August 2024 Check Register

Vendor	Invoice Number	Expense Notes	Invoice Amount	Check Number	Check Date	Account Number	Account Description	Transaction
8X8, Inc.	4531253	CH Phones	$921.15	65968	8/14/2024	001-000-000-518-80-41-50	Technical Services, Software Services	Financials
			$921.15					
911 Supply Inc	INV-2-39891	PD Uniform-Robles	$23.70	65947	8/7/2024	001-000-000-521-20-22-00	Uniforms	Financials
911 Supply Inc	INV-2-40166	PD Uniform-Glenn	$322.13	65947	8/7/2024	001-000-000-521-20-22-00	Uniforms	Financials
			$345.83					
ADP, Inc.	667604805	Payroll Processing Fees	$2,632.27	EFT Payment 9/3/2024 4:51:31 PM - 1	8/31/2024	001-000-000-514-20-41-01	Professional Services	Financials
			$2,632.27					
Alexander Gow Fire Equipment Co.	12475784	Insp of fire alarm CH & PW	$1,432.60	65948	8/7/2024	001-000-000-518-30-48-00	Repairs/maint-City Hall Bldg	Financials
			$1,432.60					
AM Test Inc	141327	Water Test	$60.00	65949	8/7/2024	001-000-000-571-00-32-00	Miscellaneous - Lifeguards	Financials
AM Test Inc	141326	Water Test	$60.00	65949	8/7/2024	001-000-000-571-00-32-00	Miscellaneous - Lifeguards	Financials
AM Test Inc	A24D0115	Water Test	$60.00	65969	8/14/2024	001-000-000-571-00-32-00	Miscellaneous - Lifeguards	Financials
			$180.00					
Amazon Capital Services	1H9R-FN1X-LPKG	PD Office Supplies	$747.41	65989	8/27/2024	001-000-000-521-20-31-00	Office Supplies	Financials
			$747.41					
AT&T MOBILITY	287287975246X07272024	PD Patrol Cars	$989.89	65950	8/7/2024	001-000-000-521-20-42-00	Communications (phone,Pagers)	Financials
AT&T MOBILITY	287290584494X08132024	PW Cell Phones	$357.94	65990	8/27/2024	001-000-000-576-80-42-00	Telephone/postage	Financials
			$1,347.83					
Avidex	132405	New Council Chambers Monitors & Monitor Installation	$6,670.66	65970	8/14/2024	001-000-000-518-80-41-50	Technical Services, Software Services	Financials
			$6,670.66					
Bellevue, City of	49993	Bellevue Cares 2024 Q2	$1,569.00	EFT Payment 8/14/2024 11:43:46 AM - 1	8/14/2024	001-000-000-521-20-41-41	Bellevue CARE program	Financials
			$1,569.00					
Blackfish Civil Infrastructure, Inc	2405A04	Retention, Blackfish Civil Infrastructure, Invoice 2405A04	($9,887.48)	65991	8/27/2024	307-000-000-382-20-00-00	Retainage Deposits	Financials
Blackfish Civil Infrastructure, Inc	2405A04	NE 12th St Ped Imp-PE4	$197,749.61	65991	8/27/2024	307-000-000-595-30-63-10	Sidewalk Improvements	Financials
			$187,862.13					
Car Wash Enterprises	Jul2459	PD Car Washes	$24.00	65992	8/27/2024	001-000-000-521-20-32-00	Vehicle Expenses-Gas, Car Wash	Financials
			$24.00					
Cities Digital	60663	Annual LF Site License/RM Workflow/Docusign Integration	$4,273.91	65971	8/14/2024	001-000-000-518-80-41-60	Software Services	Financials
			$4,273.91					
Crickmore, Pat	Crickmore Expense Reimbursement	Crickmore Expense Reimbursement- A Frames for Signage	$1,087.92	EFT Payment 8/21/2024 10:38:22 AM - 1	8/12/2024	101-000-000-542-64-41-00	Traffic Control Devices	Financials
			$1,087.92					
Crystal And Sierra Springs-Admin	11037150 081024	CH Drinking Water	$245.55	65972	8/14/2024	001-000-000-518-10-31-00	Office And Operating Supplies	Financials
			$245.55					
Department of Licensing	5 licenses from Firearms Online	5 Firearm licenses online	$90.00	20100992	8/31/2024	631-000-000-589-30-01-00	Dept Of Lic-Gun Permit	Financials
			$90.00					
Ettari, Kimberly	Refund Request for TREE-24-012	Refund Request for TREE-24-012	$19.75	20100991	8/31/2024	401-000-000-322-11-00-00	Building Permit - Technology Fee	Financials
Ettari, Kimberly	Refund Request for TREE-24-012	Refund Request for TREE-24-012	$360.00	20100991	8/31/2024	401-000-000-345-89-00-00	Planning	Financials
			$379.75					
FCI - Custom Police Vehicles	15950	Lease MPD Car 29	$1,104.33	65993	8/27/2024	001-000-000-594-21-70-00	Police Lease Repayment, Principal Cost	Financials
FCI - Custom Police Vehicles	15951	Lease MPD Cars 30 & 31	$1,999.67	65993	8/27/2024	001-000-000-594-21-70-00	Police Lease Repayment, Principal Cost	Financials
FCI - Custom Police Vehicles	15948	Lease MPD Car 27	$784.41	65993	8/27/2024	001-000-000-594-21-70-00	Police Lease Repayment, Principal Cost	Financials
FCI - Custom Police Vehicles	15949	Lease MPD Car 28	$918.99	65993	8/27/2024	001-000-000-594-21-70-00	Police Lease Repayment, Principal Cost	Financials
FCI - Custom Police Vehicles	15952	Lease MPD Car 26	$555.83	65993	8/27/2024	001-000-000-594-21-70-00	Police Lease Repayment, Principal Cost	Financials
FCI - Custom Police Vehicles	15948	Interest PD Veh	$154.71	65993	8/27/2024	001-000-000-594-21-80-00	Police Lease Repayment, Interest Cost	Financials
FCI - Custom Police Vehicles	15949	Interest PD Veh	$162.09	65993	8/27/2024	001-000-000-594-21-80-00	Police Lease Repayment, Interest Cost	Financials
FCI - Custom Police Vehicles	15952	Interest PD Veh	$91.27	65993	8/27/2024	001-000-000-594-21-80-00	Police Lease Repayment, Interest Cost	Financials
FCI - Custom Police Vehicles	15951	Interest PD Veh	$705.13	65993	8/27/2024	001-000-000-594-21-80-00	Police Lease Repayment, Interest Cost	Financials
FCI - Custom Police Vehicles	15950	Interest PD Veh	$264.63	65993	8/27/2024	001-000-000-594-21-80-00	Police Lease Repayment, Interest Cost	Financials
			$6,741.06					
Feinstein, Steve	Release Cash Bond PW-ROW-223-031	Release Cash Bond PW-ROW-223-031	$10,000.00	66009	8/27/2024	001-000-000-382-10-00-01	Refundable Deposits - DS (CMP, PGB)	Financials
			$10,000.00					
Gray & Osborne, Inc.	Project No: 24456.00 Invoice No: 5	Project No: 24456.00 Invoice No: 5	$7,440.15	65951	8/7/2024	307-000-000-595-30-63-02	Storm Sewer Improvements	Financials
Gray & Osborne, Inc.	Project No: 24435.00 Invoice No: 6	Project No: 24435.00 Invoice No: 6	$710.64	65951	8/7/2024	307-000-000-595-30-63-10	Sidewalk Improvements	Financials
Gray & Osborne, Inc.	Project No: 24432.00 Invoice No: 7	Project No: 24432.00 Invoice No: 7	$4,684.20	65951	8/7/2024	307-000-000-595-30-63-10	Sidewalk Improvements	Financials
Gray & Osborne, Inc.	Project No: 21441.00 Invoice No: 40	Project No: 21441.00 Invoice No: 40	$5,393.15	65951	8/7/2024	307-000-000-595-30-63-10	Sidewalk Improvements	Financials
Gray & Osborne, Inc.	Project No: 24436.00 Invoice No: 6	Project No: 24436.00 Invoice No: 6	$473.76	65951	8/7/2024	307-000-000-595-30-63-10	Sidewalk Improvements	Financials
Gray & Osborne, Inc.	Project No: 23427.26 Invoice No: 3	Project No: 23427.26 Invoice No: 3	$315.84	65951	8/7/2024	401-000-000-558-50-41-07	Engineering Consultant	Financials
Gray & Osborne, Inc.	Project No: 23427.13 Invoice No: 3	Project No: 23427.13 Invoice No: 3	$473.76	65951	8/7/2024	401-000-000-558-50-41-07	Engineering Consultant	Financials
Gray & Osborne, Inc.	Project No: 23427.18 Invoice No: 3	Project No: 23427.18 Invoice No: 3	$259.05	65951	8/7/2024	401-000-000-558-50-41-07	Engineering Consultant	Financials
Gray & Osborne, Inc.	Project No: 23427.24 Invoice No: 7	Project No: 23427.24 Invoice No: 7	$394.80	65951	8/7/2024	401-000-000-558-50-41-07	Engineering Consultant	Financials
Gray & Osborne, Inc.	Project No: 22427.03 Invoice No: 11	Project No: 22427.03 Invoice No: 11	$275.09	65951	8/7/2024	401-000-000-558-50-41-07	Engineering Consultant	Financials
Gray & Osborne, Inc.	Project No: 23427.07 Invoice No: 3	Project No: 23427.07 Invoice No: 3	$625.49	65951	8/7/2024	401-000-000-558-50-41-07	Engineering Consultant	Financials
Gray & Osborne, Inc.	Project No: 23427.15 Invoice No: 4	Project No: 23427.15 Invoice No: 4	$268.43	65951	8/7/2024	401-000-000-558-50-41-07	Engineering Consultant	Financials
Gray & Osborne, Inc.	Project No: 23427.12 Invoice No: 11	Project No: 23427.12 Invoice No: 11	$505.92	65951	8/7/2024	401-000-000-558-50-41-07	Engineering Consultant	Financials
			$21,820.28					
Herc Equipment Rental Corporation	34750893-001	Plate compactor for Bocce Ball Court	$105.79	65973	8/14/2024	101-000-000-542-30-48-00	Equipment Maintenance	Financials
			$105.79					
Home Depot Credit Services	7/19/24 Batteries/Utility Blades	Batteries/Utility Blades	$38.39	EFT Payment 8/27/2024 12:01:37 PM - 1	8/27/2024	001-000-000-576-80-31-00	Operating Supplies	Financials
Home Depot Credit Services	8/1/24 Shop Supplies	8/1/24 Shop Supplies	$73.57	EFT Payment 8/27/2024 12:01:37 PM - 1	8/27/2024	001-000-000-576-80-31-00	Operating Supplies	Financials
			$111.96					
Honey Bucket	0554335486	Portable Toilets Medina Days	$505.00	65994	8/27/2024	001-000-000-511-60-49-10	Medina Days	Financials
Honey Bucket	0554342533	Portable Toilets Blue Angles/Medina Days (Credit)	($25.00)	65994	8/27/2024	001-000-000-511-60-49-10	Medina Days	Financials
Honey Bucket	0554324294	Portable Toilets Blue Angles/Medina Days	$614.00	65994	8/27/2024	001-000-000-511-60-49-10	Medina Days	Financials
			$1,094.00					
Horticultural Elements, Inc.	9102	84/24th & 84th Median Maintenance	$4,490.00	65952	8/7/2024	101-000-000-542-30-41-00	Professional Services	Financials
			$4,490.00					
Inslee Best Doezie & Ryder, P.S.	422491	City Attorney	$9,337.11	65974	8/14/2024	001-000-000-515-41-40-00	City Attorney	Financials
Inslee Best Doezie & Ryder, P.S.	422491	DS City Attorney	$2,845.33	65974	8/14/2024	401-000-000-558-50-04-00	City Attorney, Dev. Serv.	Financials
			$12,182.44					
International Code Council	Q15.000000270, Member 373630	ICC Annual Membership	$160.00	65953	8/7/2024	401-000-000-558-60-49-00	Dues, Subscriptions, Memberships	Financials
			$160.00					
JR Mailing Services, Inc.	24145	August Newsletter Mailing	$879.33	65954	8/7/2024	001-000-000-518-10-49-30	Postcard, Public information	Financials
			$879.33					
Kamins Construction Inc	PE 1a	Sch A 2024 ADA Imp & Overlay	$92,437.30	65995	8/27/2024	307-000-000-595-30-63-10	Sidewalk Improvements	Financials
			$92,437.30					
KC Finance-DCHS, Behavioral Health &	2156763	2nd Qtr Liquor Tax and Excise	$204.12	65996	8/27/2024	001-000-000-564-60-40-00	Mental Health Services-KC Substance Abuse	Financials
			$204.12					

KC Office of Finance	11014903	KC Inet	$375.00	65975	8/14/2024	001-000-000-518-80-41-50	Technical Services, Software Services	Financials
KC Office of Finance	135514-135514	Bridge Inspection	$660.91	65997	8/27/2024	101-000-000-542-30-41-00	Professional Services	Financials
KC Office of Finance	135537-135537	Upland Rd Overlay	$472.39	65997	8/27/2024	307-000-000-595-30-63-01	Street Improvements, Overlays	Financials
			$1,508.30					
KC Recorder's Office	8/26/24 DS Violation & Final Order Recording	8/26/24 DS Violation & Final Order Recording	$613.00	65998	8/27/2024	401-000-000-558-60-41-03	Code Enforcement	Financials
			$613.00					
Kirkland Municipal Court	AUG24MED	Filing Fees	$4,837.32	65999	8/27/2024	001-000-000-512-52-40-10	Municipal Court-Traffic/NonTrf	Financials
			$4,837.32					
Kirkland, City of	KPD2024-047	June 2024 Inmate Housing	$138.00	65976	8/14/2024	001-000-000-521-20-41-55	Jail Service-Prisoner Board	Financials
			$138.00					
Konica Minolta Business Solutions	295102374	PW Printer	$8.18	66000	8/27/2024	001-000-000-518-10-31-00	Office And Operating Supplies	Financials
			$8.18					
Konica Minolta Premier Finance	82884009	PW Printer	$96.36	EFT Payment 8/14/2024 9:25:39 AM - 1	8/12/2024	001-000-000-518-10-31-00	Office And Operating Supplies	Financials
Konica Minolta Premier Finance	82973895	PW Printer	$96.36	EFT Payment 9/3/2024 4:47:14 PM - 1	8/31/2024	001-000-000-518-10-31-00	Office And Operating Supplies	Financials
Konica Minolta Premier Finance	82949064	PD Copier	$253.41	EFT Payment 8/14/2024 11:42:25 AM - 1	8/14/2024	001-000-000-521-20-45-00	Equipment-Lease & Rentals	Financials
			$446.13					
LexisNexis Risk Management - Account	1011660-20240731	Investigative Tool	$124.03	66001	8/27/2024	001-000-000-521-20-41-00	Professional Services	Financials
			$124.03					
McCullough Hill PLLC	116382	Special Counsel-SR520	$9,850.50	65967	8/7/2024	001-000-000-515-45-40-00	Special Counsel	Financials
			$9,850.50					
Message Watcher, LLC	57562	Email/SM/Web Archiving	$311.80	65955	8/7/2024	001-000-000-518-80-41-60	Software Services	Financials
			$311.80					
MG Consulting Services LLC	200-19	LF/RM Consulting	$2,625.00	65956	8/7/2024	001-000-000-518-10-41-00	Professional Services	Financials
MG Consulting Services LLC	200-20	LF Records Mgmt Project	$3,975.00	66002	8/27/2024	001-000-000-518-10-41-00	Professional Services	Financials
			$6,600.00					
Michael's Fine Dry Cleaning	193a	PD Dry Cleaning	$489.83	65977	8/14/2024	001-000-000-521-20-22-00	Uniforms	Financials
			$489.83					
Mike's Tree Care, Inc	Remove Pine Tree at 88th St Speed Sensor	Remove Pine Tree at 88th St Speed Sensor	$771.40	65978	8/14/2024	103-000-000-558-60-49-10	Miscellaneous-Tree Replacement	Financials
Mike's Tree Care, Inc	Emergency Tree Removal 7622 14th St	Emergency Tree Removal 7622 14th St	$1,653.00	65978	8/14/2024	103-000-000-558-60-49-10	Miscellaneous-Tree Replacement	Financials
			$2,424.40					
Moberly & Roberts, PLLC	1186a	Prosecution Services	$4,000.00	65979	8/14/2024	001-000-000-515-93-40-10	Prosecuting Attorney	Financials
			$4,000.00					
Nations, Dawn	Dawn Nations Expense Reimbursement	Northwest Clerks Training	$90.51	EFT Payment 8/14/2024 11:44:03 AM - 1	8/14/2024	001-000-000-518-10-43-00	Travel & Training	Financials
			$90.51					
Navia Benefit Solutions	10857471	May Navia Fees	$200.00	65980	8/14/2024	001-000-000-514-20-49-10	Miscellaneous	Financials
			$200.00					
Ogden Murphy Wallace	894284	City Attorney	$1,704.00	65957	8/7/2024	001-000-000-515-41-40-00	City Attorney	Financials
			$1,704.00					
Olbrechts and Associates, PLLC	June 2024 Hearing Examiner Servies	Hearing Examiner	$971.00	65958	8/7/2024	401-000-000-558-60-41-02	Hearing Examiner	Financials
			$971.00					
Pro-shred	76156	CH Shredding Services	$55.66	65959	8/7/2024	001-000-000-518-10-41-00	Professional Services	Financials
Pro-shred	76591	CH Shredding Services	$68.10	65981	8/14/2024	001-000-000-518-10-41-00	Professional Services	Financials
			$123.76					
Pro-Vac LLC	218848	2024 Localized Imp	$3,356.25	65960	8/7/2024	307-000-000-595-30-63-02	Storm Sewer Improvements	Financials
			$3,356.25					
Puget Sound Energy	Services for 6/20/24-7/19/24 501 Evergreen	CH Utilities	$1,780.16	EFT Payment 8/14/2024 9:25:39 AM - 2	8/12/2024	001-000-000-576-80-47-00	Utilities	Financials
Puget Sound Energy	Services from 7/2/24-7/31/24 88th Ave NE &	Street Light Power	$28.96	66003	8/27/2024	101-000-000-542-63-41-00	Street Light Utilities	Financials
Puget Sound Energy	Services from 7/2/24-7/31/24 80th Ave NE &	Street Light Power- 80th/NE 10th St	$13.33	66003	8/27/2024	101-000-000-542-63-41-00	Street Light Utilities	Financials
Puget Sound Energy	Services from 7/2/24-7/31/24 77th Ave NE &	Street Light Power- 77th/79th Ave NE	$125.33	66003	8/27/2024	101-000-000-542-63-41-00	Street Light Utilities	Financials
Puget Sound Energy	Services from 7/2/24-7/31/24 TIB LED	Street Light Power	$1,628.67	66003	8/27/2024	101-000-000-542-63-41-00	Street Light Utilities	Financials
Puget Sound Energy	Services from 7/2/24-7/31/24 515 Evergreen	Street Lights- 515 EPR	$33.01	66003	8/27/2024	101-000-000-542-63-41-00	Street Light Utilities	Financials
			$3,609.46					
Republic Services, Inc. dba Rabanco, Ltd.	0172-009681899	PW Debris Removal	$491.69	66004	8/27/2024	001-000-000-576-80-41-04	Professional Services-Misc	Financials
			$491.69					
SAFEbuilt, LLC	540536	Building Inspections Services	$300.00	65962	8/7/2024	401-000-000-558-50-41-06	Building Inspector Contract	Financials
			$300.00					
Seaborn Pile Driving Co.	21884	Medina Days Fireworks-Barge	$11,020.00	65982	8/14/2024	001-000-000-511-60-49-10	Medina Days	Financials
			$11,020.00					
Seattle Times, The	58857	Legal Notices/Job Postings	$1,706.00	65983	8/14/2024	001-000-000-518-10-44-00	Advertising	Financials
			$1,706.00					
Sound View Strategies, LLC	3271	Lobbyist July 2024	$3,000.00	65984	8/14/2024	001-000-000-513-10-41-00	Professional Services	Financials
			$3,000.00					
Spot-On Print & Design	60359	Summer Newsletter	$767.51	65985	8/14/2024	001-000-000-518-10-49-30	Postcard, Public information	Financials
Spot-On Print & Design	60364	Business Cards-Glenn	$67.82	65985	8/14/2024	001-000-000-521-20-41-00	Professional Services	Financials
Spot-On Print & Design	60380	Project Noticing	$292.76	66005	8/27/2024	307-000-000-594-76-63-20	Park Improvements	Financials
			$1,128.09					
Staples Business Advantage	6009290578	CH Office Supplies	$132.39	66006	8/27/2024	001-000-000-518-10-31-00	Office And Operating Supplies	Financials
Staples Business Advantage	6009290579	CH Office Supplies	$144.95	66006	8/27/2024	001-000-000-518-10-31-00	Office And Operating Supplies	Financials
Staples Business Advantage	6006125564	CH Office Supplies	$185.36	66006	8/27/2024	001-000-000-518-10-31-00	Office And Operating Supplies	Financials
Staples Business Advantage	6003797766	CH Office Supplies	$12.44	66006	8/27/2024	001-000-000-518-10-31-00	Office And Operating Supplies	Financials
			$475.14					
Summit Law Group	156564	Labor attorney	$600.00	66007	8/27/2024	001-000-000-515-45-40-00	Special Counsel	Financials
			$600.00					
TIG Technology Integration Group	67120	IT Services Aug 2024	$11,718.95	65963	8/7/2024	001-000-000-518-80-41-50	Technical Services, Software Services	Financials
TIG Technology Integration Group	5573186	Azure Backup Storage May 2024	$1,198.98	65963	8/7/2024	001-000-000-518-80-41-60	Software Services	Financials
TIG Technology Integration Group	5573188	Azure Backup Storage March 2024	$2,402.36	65963	8/7/2024	001-000-000-518-80-41-60	Software Services	Financials
TIG Technology Integration Group	66888	Sophos May 2024	$903.64	65963	8/7/2024	001-000-000-518-80-41-60	Software Services	Financials
TIG Technology Integration Group	5573187	Azure Backup Storage April 2024	$1,475.58	65963	8/7/2024	001-000-000-518-80-41-60	Software Services	Financials
TIG Technology Integration Group	5573467	Azure Backup Storage	$1,206.69	65963	8/7/2024	001-000-000-518-80-41-60	Software Services	Financials
TIG Technology Integration Group	67121	Sophos	$887.11	65986	8/14/2024	001-000-000-518-80-41-60	Software Services	Financials
TIG Technology Integration Group	5574345	Duo Subscription	$39.67	65986	8/14/2024	001-000-000-518-80-41-60	Software Services	Financials
TIG Technology Integration Group	5570771	June 2024 DUO Subscription	$39.67	66008	8/27/2024	001-000-000-518-80-41-60	Software Services	Financials
TIG Technology Integration Group	67120	IT Services Aug 2024	$2,159.48	65963	8/7/2024	401-000-000-558-50-05-00	Technical Services, Software Services	Financials
			$22,032.13					
Tiki Car Wash	2310	PD Car Washes	$138.69	65987	8/14/2024	001-000-000-521-20-32-00	Vehicle Expenses-Gas, Car Wash	Financials
			$138.69					
Tree Frog LLC	1917	Arborist Services	$2,420.00	65964	8/7/2024	401-000-000-558-50-41-50	Arborist	Financials
			$2,420.00					
US Bank	JE #2199 US Bank Fees JE	Bank Fees	$379.97	20100993	8/31/2024	001-000-000-514-20-49-10	Miscellaneous	Financials

US Bank	JE #2199 US Bank Fees JE	Merchant Fees	$1,701.46	20100993	8/31/2024	401-000-000-558-60-49-10	Miscellaneous	Financials
US Bank	Aug 2024 Nations Credit Card Statement	Water for council meetings	$41.83	EFT Payment 8/21/2024 9:56:26 AM - 1	8/12/2024	001-000-000-511-60-49-00	Miscellaneous	Financials
US Bank	Aug 2024 Nations Credit Card Statement	Water for council meetings	$41.83	EFT Payment 8/21/2024 9:56:26 AM - 1	8/12/2024	001-000-000-511-60-49-00	Miscellaneous	Financials
US Bank	Aug 2024 Burns Credit Card Statement	WCMA Conference Registration	$450.00	EFT Payment 8/21/2024 9:56:26 AM - 1	8/12/2024	001-000-000-513-10-43-00	Travel & Training	Financials
US Bank	Aug 2024 Wagner Credit Card Statement	Test Payment for Permit Portal	$0.04	EFT Payment 8/27/2024 12:01:45 PM - 1	8/27/2024	001-000-000-514-20-49-10	Miscellaneous	Financials
US Bank	Aug 2024 Nations Credit Card Statement	Office suplies- new standing desk, Fischer	$252.68	EFT Payment 8/21/2024 9:56:26 AM - 1	8/12/2024	001-000-000-518-10-31-00	Office And Operating Supplies	Financials
US Bank	Aug 2024 Nations Credit Card Statement	Office supplies- table top desk riser, Bennett	$154.27	EFT Payment 8/21/2024 9:56:26 AM - 1	8/12/2024	001-000-000-518-10-31-00	Office And Operating Supplies	Financials
US Bank	Aug 2024 Nations Credit Card Statement	Office supplies- sharpie markers, Kilmer	$8.81	EFT Payment 8/21/2024 9:56:26 AM - 1	8/12/2024	001-000-000-518-10-31-00	Office And Operating Supplies	Financials
US Bank	Aug 2024 Nations Credit Card Statement	office supplies- new headset, Bennett	$55.24	EFT Payment 8/21/2024 9:56:26 AM - 1	8/12/2024	001-000-000-518-10-31-00	Office And Operating Supplies	Financials
US Bank	Aug 2024 Nations Credit Card Statement	Office supplies- name plates for chambers	$81.47	EFT Payment 8/21/2024 9:56:26 AM - 1	8/12/2024	001-000-000-518-10-31-00	Office And Operating Supplies	Financials
US Bank	Aug 2024 Kellerman Credit Card Statement	Public Storage	$325.00	EFT Payment 8/21/2024 9:56:26 AM - 1	8/12/2024	001-000-000-518-30-45-00	Facility Rental	Financials
US Bank	Aug 2024 Kellerman Credit Card Statement	QR Code Creator Tool Credit	($28.95)	EFT Payment 8/21/2024 9:56:26 AM - 1	8/12/2024	001-000-000-518-80-41-50	Technical Services, Software Services	Financials
US Bank	Aug 2024 Kellerman Credit Card Statement	QR Code Creator Tool Subscription Cancelled	$28.95	EFT Payment 8/21/2024 9:56:26 AM - 1	8/12/2024	001-000-000-518-80-41-50	Technical Services, Software Services	Financials
US Bank	Aug 2024 Kellerman Credit Card Statement	Zoom Business One Storage	$40.00	EFT Payment 8/21/2024 9:56:26 AM - 1	8/12/2024	001-000-000-518-80-41-50	Technical Services, Software Services	Financials
US Bank	Aug 2024 Gidlof Credit Card Statement	Uniforms-PD	$532.05	EFT Payment 8/21/2024 9:56:26 AM - 1	8/12/2024	001-000-000-521-20-22-00	Uniforms	Financials
US Bank	Aug 2024 Gidlof Credit Card Statement	Computer tablet	$660.10	EFT Payment 8/21/2024 9:56:26 AM - 1	8/12/2024	001-000-000-521-20-31-00	Office Supplies	Financials
US Bank	Aug 2024 Gidlof Credit Card Statement	Combo locks	$26.87	EFT Payment 8/21/2024 9:56:26 AM - 1	8/12/2024	001-000-000-521-20-31-00	Office Supplies	Financials
US Bank	Aug 2024 Gidlof Credit Card Statement	Return	($12.11)	EFT Payment 8/21/2024 9:56:26 AM - 1	8/12/2024	001-000-000-521-20-31-00	Office Supplies	Financials
US Bank	Aug 2024 Gidlof Credit Card Statement	combo locks	$19.27	EFT Payment 8/21/2024 9:56:26 AM - 1	8/12/2024	001-000-000-521-20-31-00	Office Supplies	Financials
US Bank	Aug 2024 Gidlof Credit Card Statement	Privacy Screen	$38.57	EFT Payment 8/21/2024 9:56:26 AM - 1	8/12/2024	001-000-000-521-20-31-00	Office Supplies	Financials
US Bank	Aug 2024 Gidlof Credit Card Statement	Plaques PD	$158.68	EFT Payment 8/21/2024 9:56:26 AM - 1	8/12/2024	001-000-000-521-20-31-00	Office Supplies	Financials
US Bank	Aug 2024 Anderson Credit Card Statement	Ear pieces	$10.96	EFT Payment 8/21/2024 9:56:26 AM - 1	8/12/2024	001-000-000-521-20-31-40	Police Operating Supplies	Financials
US Bank	Aug 2024 Gidlof Credit Card Statement	Tool Boxes-PD	$370.43	EFT Payment 8/21/2024 9:56:26 AM - 1	8/12/2024	001-000-000-521-20-31-40	Police Operating Supplies	Financials
US Bank	Aug 2024 Gidlof Credit Card Statement	Cell phone-Glenn	$494.79	EFT Payment 8/21/2024 9:56:26 AM - 1	8/12/2024	001-000-000-521-20-31-40	Police Operating Supplies	Financials
US Bank	Aug 2024 Gidlof Credit Card Statement	Tabs-Chief's vehicle	$378.27	EFT Payment 8/21/2024 9:56:26 AM - 1	8/12/2024	001-000-000-521-20-32-00	Vehicle Expenses-Gas, Car Wash	Financials
US Bank	Aug 2024 Anderson Credit Card Statement	Gun belt	$82.47	EFT Payment 8/21/2024 9:56:26 AM - 1	8/12/2024	001-000-000-521-20-35-20	Firearms (Purchase & Repair)	Financials
US Bank	Aug 2024 Gidlof Credit Card Statement	Training Marxer	$100.00	EFT Payment 8/21/2024 9:56:26 AM - 1	8/12/2024	001-000-000-521-20-43-00	Travel & Training	Financials
US Bank	Aug 2024 Gidlof Credit Card Statement	Taser course	$495.00	EFT Payment 8/21/2024 9:56:26 AM - 1	8/12/2024	001-000-000-521-20-43-00	Travel & Training	Financials
US Bank	Aug 2024 Gidlof Credit Card Statement	PD Vehicle Repair	$2,876.11	EFT Payment 8/21/2024 9:56:26 AM - 1	8/12/2024	001-000-000-521-20-48-10	Repairs & Maint-Automobiles	Financials
US Bank	Aug 2024 Anderson Credit Card Statement	Police Stickers-Kids	$43.96	EFT Payment 8/21/2024 9:56:26 AM - 1	8/12/2024	001-000-000-521-20-49-60	Crime Prevention/Public Educ	Financials
US Bank	Aug 2023 Sass Credit Card Statement	Medina Days/Seafair-PD items for kids/adults	$2,108.44	EFT Payment 8/21/2024 9:56:26 AM - 1	8/12/2024	001-000-000-521-20-49-60	Crime Prevention/Public Educ	Financials
US Bank	Aug 2024 Wagner Credit Card Statement	Lifeguard Scheduling Tool	$27.49	EFT Payment 8/27/2024 12:01:45 PM - 1	8/27/2024	001-000-000-571-00-31-00	Operating Supplies - Lifeguards	Financials
US Bank	Aug 2024 Gidlof Credit Card Statement	Lifejackets	$123.30	EFT Payment 8/21/2024 9:56:26 AM - 1	8/12/2024	001-000-000-571-00-32-00	Miscellaneous - Lifeguards	Financials
US Bank	Aug 2024 Crickmore Credit Card Statement	Shop parts & tools	$198.41	EFT Payment 8/21/2024 9:56:26 AM - 1	8/12/2024	001-000-000-576-80-31-00	Operating Supplies	Financials
US Bank	Aug 2024 Crickmore Credit Card Statement	Replace ball joint Ford Ranger	$1,003.12	EFT Payment 8/21/2024 9:56:26 AM - 1	8/12/2024	001-000-000-576-80-48-00	Repair & Maint Equipment	Financials
US Bank	Aug 2024 Crickmore Credit Card Statement	Uniforms	$98.08	EFT Payment 8/21/2024 9:56:26 AM - 1	8/12/2024	101-000-000-542-30-22-00	Uniforms	Financials
US Bank	Aug 2024 Crickmore Credit Card Statement	Key & Socket for Meter boxes	$32.92	EFT Payment 8/21/2024 9:56:26 AM - 1	8/12/2024	101-000-000-542-30-31-00	Operating & Maintenance Supplies	Financials
US Bank	Aug 2024 Crickmore Credit Card Statement	Hedger parts	$25.49	EFT Payment 8/21/2024 9:56:26 AM - 1	8/12/2024	101-000-000-542-30-31-00	Operating & Maintenance Supplies	Financials
US Bank	Aug 2024 Crickmore Credit Card Statement	Brackets for notice boards	$73.81	EFT Payment 8/21/2024 9:56:26 AM - 1	8/12/2024	101-000-000-542-30-31-00	Operating & Maintenance Supplies	Financials
US Bank	Aug 2024 Crickmore Credit Card Statement	Hydration drink	$109.95	EFT Payment 8/21/2024 9:56:26 AM - 1	8/12/2024	101-000-000-542-30-31-00	Operating & Maintenance Supplies	Financials
US Bank	Aug 2024 Crickmore Credit Card Statement	Paint sprayer	$2,125.76	EFT Payment 8/21/2024 9:56:26 AM - 1	8/12/2024	101-000-000-542-30-35-00	Small Tools/minor Equipment	Financials
US Bank	Aug 2024 Crickmore Credit Card Statement	Chainsaw chains & bucket handles	$228.70	EFT Payment 8/21/2024 9:56:26 AM - 1	8/12/2024	101-000-000-542-30-41-00	Professional Services	Financials
US Bank	Aug 2024 Crickmore Credit Card Statement	Socket adapters	$9.69	EFT Payment 8/21/2024 9:56:26 AM - 1	8/12/2024	101-000-000-542-30-41-00	Professional Services	Financials
US Bank	Aug 2024 Wilcox Credit Card Statement	Code enforcement notice mailing	$19.36	EFT Payment 8/21/2024 9:56:26 AM - 1	8/12/2024	401-000-000-558-60-42-00	Communications	Financials
US Bank	Aug 2024 Wilcox Credit Card Statement	Code enforcement notice mailing	$9.68	EFT Payment 8/21/2024 9:56:26 AM - 1	8/12/2024	401-000-000-558-60-42-00	Communications	Financials
US Bank	Aug 2024 Wilcox Credit Card Statement	Annual subscription to the International Code Council	$170.00	EFT Payment 8/21/2024 9:56:26 AM - 1	8/12/2024	401-000-000-558-60-49-00	Dues, Subscriptions, Memberships	Financials
			$16,172.22					
Utilities Underground Location Ctr	4070182	Utility Locate Services	$109.56	65965	8/7/2024	101-000-000-542-30-47-00	Utility Services	Financials
			$109.56					
Valvoline, Inc.	102395	PD Oil Change	$120.86	65988	8/14/2024	001-000-000-521-20-32-00	Vehicle Expenses-Gas, Car Wash	Financials
			$120.86					
Voyager Systems	8693624262432	PD Fuel	$2,840.52	EFT Payment 8/14/2024 11:42:25 AM - 2	8/14/2024	001-000-000-521-20-32-00	Vehicle Expenses-Gas, Car Wash	Financials
			$2,840.52					
WA ST Dept of Revenue	JE# 2207 Leasehold remittance to DOR	JE# 2207 Leasehold remittance to DOR	$4,215.53	EFT Payment 9/3/2024 6:38:48 PM - 1	8/31/2024	001-000-000-317-20-00-00	Leasehold Excise Tax	Financials
			$4,215.53					
WA ST Patrol	I2500529	CPL Background	$13.25	65966	8/7/2024	631-000-000-589-30-02-00	WA ST Patrol-Gun-Fbi	Financials
			$13.25					
			$468,226.44	**AP Total**				
Payroll	Aug 2024 Payroll	Payroll	$21,595.93		8/31/2024	001-000-000-513-10-11-00	Salaries, Wages & Benefits	
Payroll	Aug 2024 Payroll	Payroll	$21,108.58		8/31/2024	001-000-000-514-20-11-00	Salaries, Wages & Benefits	
Payroll	Aug 2024 Payroll	Payroll	$34,216.65		8/31/2024	001-000-000-518-10-11-00	Salaries, Wages & Benefits	
Payroll	Aug 2024 Payroll	Payroll	$151,654.89		8/31/2024	001-000-000-521-20-11-00	Salaries, Wages & Benefits	
Payroll	Aug 2024 Payroll	Payroll	$12,856.41		8/31/2024	001-000-000-571-00-10-00	Salaries, Wages & Benefits	
Payroll	Aug 2024 Payroll	Payroll	$3,074.16		8/31/2024	001-000-000-576-80-10-00	Salaries, Wages & Benefits	
Payroll	Aug 2024 Payroll	Payroll	$37,489.82		8/31/2024	001-000-000-576-80-11-00	Salaries, Wages & Benefits	
Payroll	Aug 2024 Payroll	Payroll	$33,046.99		8/31/2024	101-000-000-542-30-11-00	Salaries, Wages & Benefits	
Payroll	Aug 2024 Payroll	Payroll	$42,589.72		8/31/2024	401-000-000-558-60-11-00	Salaries, Wages & Benefits	
			$357,633.15	**Payroll Total**				
			$825,859.59	**Grand Total**				