

July 2024 Check Register

Vendor	Invoice Number	Expense Notes	Invoice Amount	Check Number	Check Date	Account Number	Account Description	Transaction System
Musolino, William	July 2024 Lifeguard Training Expense Reimbursement- Musolino, Will	July 2024 Lifeguard Training Expense Reimbursement- Musolino, Will	\$248.18	EFT Payment 7/31/2024 12:08:18 PM - 1	7/31/2024	001-000-000-571-00-40-00	Travel & Training - Lifeguards	Financials
			\$248.18					
Tyshler, Jonathan	July 2024 Lifeguard Training Expense Reimbursement- Tyshler, Jonathan	July 2024 Lifeguard Training Expense Reimbursement- Tyshler, Jonathan	\$250.00	EFT Payment 7/31/2024 12:08:18 PM - 2	7/31/2024	001-000-000-571-00-40-00	Travel & Training - Lifeguards	Financials
			\$250.00					
Whittier, Paul	Advance Deposit Return for DEP00202	Advance Deposit Return for DEP00202	\$859.60	65887	7/10/2024	401-000-000-582-10-00-02	Refund of DS Adv Deposits	Financials
			\$859.60					
4D Architects	Advance Deposit Return for DEP00178	Advance Deposit Return for DEP00178	\$668.78	65888	7/10/2024	401-000-000-582-10-00-02	Refund of DS Adv Deposits	Financials
			\$668.78					
8X8, Inc.	4491082	CH Phones	\$921.15	65839	7/10/2024	001-000-000-518-80-41-50	Technical Services, Software Services	Financials
8X8, Inc.	4396022	CH Phones	\$919.46	65839	7/10/2024	001-000-000-518-80-41-50	Technical Services, Software Services	Financials
			\$1,840.61					
911 Supply Inc	INV-2-39781	PD Gear	\$128.11	65898	7/24/2024	001-000-000-521-20-22-00	Uniforms	Financials
911 Supply Inc	INV-2-39782		\$369.18	65898	7/24/2024	001-000-000-521-20-22-00	Uniforms	Financials
911 Supply Inc	INV-2-39783	PD Uniform-Gidlof	\$79.34	65898	7/24/2024	001-000-000-521-20-22-00	Uniforms	Financials
911 Supply Inc	INV-2-39539	BPV-Glenn	\$1,960.46	65840	7/10/2024	001-000-000-521-20-22-01	DOJ Bullet Proof Vest Program	Financials
			\$2,537.09					
ADP, Inc.	Debit # 665249358	June ADP Fees	\$2,351.56	EFT Payment 8/6/2024 10:54:51 AM - 1	7/31/2024	001-000-000-514-20-41-01	Professional Services	Financials
ADP, Inc. Total			\$2,351.56					
Alexander Gow Fire Equipment Co.	12475097	CH Fire Inspection	\$6,937.09	65927	7/31/2024	001-000-000-518-30-48-00	Repairs/maint-City Hall Bldg	Financials
			\$6,937.09					
AM Test Inc	140735	Water Testing Medina Beach	\$70.00	65841	7/10/2024	001-000-000-571-00-32-00	Miscellaneous - Lifeguards	Financials
			\$70.00					
AquaTechnex	17639	Milfoil Treatment	\$5,516.64	65842	7/10/2024	001-000-000-576-80-41-00	Professional Services	Financials
			\$5,516.64					
AT&T Mobility	287287975246X06272024	Patrol Car Communications	\$989.67	65843	7/10/2024	001-000-000-521-20-42-00	Communications (phone,Pagers)	Financials
AT&T MOBILITY	287290584494X06132024	PW Cell Phones	\$357.82	65844	7/10/2024	001-000-000-576-80-42-00	Telephone/postage	Financials
AT&T MOBILITY	287290584494X07132024	PW Cell Phones	\$357.94	65928	7/31/2024	001-000-000-576-80-42-00	Telephone/postage	Financials
			\$1,705.43					
Avidex	130813	Annual Council Chambers AV Support Service Agreement	\$4,529.22	65845	7/10/2024	001-000-000-518-80-48-00	Repairs & Maint., Annual Software Maint.	Financials
			\$4,529.22					
Bellevue City Treasurer - Water	Services for 4/9/24 to 6/16/24 501 Evergreen Point Rd	CH Utilities/Water	\$872.57	65899	7/24/2024	001-000-000-518-10-47-00	Utility Serv-Elec.Water,Waste	Financials
Bellevue City Treasurer - Water	Q2 2024 - 20000957	Viewpoint Irrigation	\$76.42	65929	7/31/2024	001-000-000-576-80-47-00	Utilities	Financials
Bellevue City Treasurer - Water	Services for 4/9/24 to 6/16/24 7801 NE 32nd St	Fairweather Park Irrigation	\$177.33	65899	7/24/2024	001-000-000-576-80-47-00	Utilities	Financials
Bellevue City Treasurer - Water	Services for 4/9/24 to 6/16/24 1000 80th Ave NE	Medina Park Irrigation	\$1,626.56	65899	7/24/2024	001-000-000-576-80-47-00	Utilities	Financials
Bellevue City Treasurer - Water	Q2 2024 0218012	100th/84th Irrigation	\$76.42	65929	7/31/2024	001-000-000-576-80-47-00	Utilities	Financials
Bellevue City Treasurer - Water	Services for 4/9/24 to 6/16/24 506 Evergreen Point Rd	Beach Park Irrigation	\$284.87	65899	7/24/2024	001-000-000-576-80-47-00	Utilities	Financials
Bellevue City Treasurer - Water	Services from 4/3/24 to 5/29/24 1078 Lake Washington Blvd NE	Street Irrigation	\$76.42	65846	7/10/2024	101-000-000-542-70-40-00	Street Irrigation Utilities	Financials
Bellevue City Treasurer - Water	Services from 4/2/24-5/27/24 CNTR R W of 84th NE	84th/24th Median Irrigation	\$836.95	65846	7/10/2024	101-000-000-542-70-40-00	Street Irrigation Utilities	Financials
			\$4,027.54					
Blackfish Civil Infrastructure, Inc	2405C02	Blackfish Civil Infrastrucutre, Inc. Retention Inv 2405C02	(\$5,405.03)	65847	7/10/2024	307-000-000-382-20-00-00	Retainage Deposits	Financials
Blackfish Civil Infrastructure, Inc	2405*03	Retention, Blackfish Civil Infrastructure, Invoice 2405*03	(\$4,221.19)	65930	7/31/2024	307-000-000-382-20-00-00	Retainage Deposits	Financials
Blackfish Civil Infrastructure, Inc	2405C02	NE 12th St PedImp PE#2	\$108,100.52	65847	7/10/2024	307-000-000-595-30-63-10	Sidewalk Improvements	Financials
Blackfish Civil Infrastructure, Inc	2405*03	NE 12th St Ped Imp.-CO#1 - #8	\$84,423.91	65930	7/31/2024	307-000-000-595-30-63-10	Sidewalk Improvements	Financials
			\$182,898.21					
Buenavista Services, Inc	11704	Janitorial Services @ Post Office	\$1,852.50	65848	7/10/2024	001-000-000-518-30-48-00	Repairs/maint-City Hall Bldg	Financials
Buenavista Services, Inc	11780a	Janitorial Services @ Parks	\$1,053.29	65848	7/10/2024	001-000-000-518-30-48-00	Repairs/maint-City Hall Bldg	Financials
Buenavista Services, Inc	11779	Janitorial Services @ Post Office, CH	\$1,852.50	65848	7/10/2024	001-000-000-518-30-48-00	Repairs/maint-City Hall Bldg	Financials
Buenavista Services, Inc	11703	Janitorial Services @ Parks	\$1,053.29	65848	7/10/2024	001-000-000-518-30-48-00	Repairs/maint-City Hall Bldg	Financials
			\$5,811.58					
Car Wash Enterprises	May24-59	PD Car Washes	\$30.00	65849	7/10/2024	001-000-000-521-20-32-00	Vehicle Expenses-Gas, Car Wash	Financials
Car Wash Enterprises	Jun24-59	PD Car Washes	\$30.00	65900	7/24/2024	001-000-000-521-20-32-00	Vehicle Expenses-Gas, Car Wash	Financials
			\$60.00					
Cascade Engineering Services, Inc.	ML-24070823831	PD Vehicle Calibration	\$240.00	65901	7/24/2024	001-000-000-521-20-48-10	Repairs & Maint-Automobiles	Financials
			\$240.00					
Centurylink	Services from 6/8/24 to 7/7/24 425-451-7838	CH CC Terminal	\$190.87	65832	7/1/2024	001-000-000-518-10-42-00	Postage/Telephone	Financials
Centurylink	Services from 6/18/24 to 7/17/24 425-637-3933	PD/CH Emergency Line	\$200.47	65832	7/1/2024	001-000-000-521-20-42-00	Communications (phone,Pagers)	Financials
Centurylink	Services from 7/18/24 to 8/18/24 425-637-3933	PD/CH Emergency Lines	\$203.98	65931	7/31/2024	001-000-000-521-20-42-00	Communications (phone,Pagers)	Financials
Centurylink	Services from Jul 8 to Aug 7 425-451-7838	PD/CH Emergency Lines	\$194.38	65902	7/24/2024	001-000-000-521-20-42-00	Communications (phone,Pagers)	Financials
			\$789.70					
Chang, Chaohua	Advance Deposit Return for DEP00152	Advance Deposit Return for DEP00152	\$1,358.17	65889	7/10/2024	401-000-000-582-10-00-02	Refund of DS Adv Deposits	Financials
			\$1,358.17					
Cities Digital	60666	CDI Laserfiche Prof Services hours-Workflow Building	\$14,400.00	65850	7/10/2024	001-000-000-518-10-41-00	Professional Services	Financials
			\$14,400.00					
City of Issaquah	6/16/24 Waterfront Lifeguard Training	Waterfront Lifeguard Training	\$910.00	65851	7/10/2024	001-000-000-571-00-32-00	Miscellaneous - Lifeguards	Financials
			\$910.00					
CivicPlus, LLC	309107	Laserfiche Repository & Annual Maintenance	\$5,206.96	65903	7/24/2024	001-000-000-591-18-70-00	Central Services Lease Repayment	Financials
			\$5,206.96					
Coffman Engineers	24051403	Sound Test Consultants	\$1,995.00	65852	7/10/2024	401-000-000-555-50-41-08	Sound Testing Consultant	Financials
Coffman Engineers	24061368	Sound Test Consultant	\$945.00	65932	7/31/2024	401-000-000-555-50-41-08	Sound Testing Consultant	Financials
			\$2,940.00					
Comcast	Services for 6/25/24-7/24/24	PW Internet Provider	\$146.37	65853	7/10/2024	001-000-000-576-80-42-00	Telephone/postage	Financials
Comcast	July 2024 - Account 8498 33 013 0193587	PW Internet Provider	\$146.37	65933	7/31/2024	001-000-000-576-80-42-00	Telephone/postage	Financials
			\$292.74					
Crystal And Sierra Springs-Admin	11037150 071324	CH Drinking Water	\$101.85	65904	7/24/2024	001-000-000-518-10-31-00	Office And Operating Supplies	Financials
			\$101.85					
Crystal And Sierra Springs-PW	11037150 061524	PW Drinking Water	\$176.73	65854	7/10/2024	001-000-000-576-80-31-00	Operating Supplies	Financials
Crystal And Sierra Springs-PW	5291929 061524	PW Drinking Water	\$54.18	65896	7/17/2024	001-000-000-576-80-31-00	Operating Supplies	Financials
			\$230.91					
Department of Licensing	Firearms Online 7/25/24 Hambling	Firearms Online 7/25/24 Hambling	\$18.00	20100990	7/31/2024	631-000-000-589-30-01-00	Dept Of Lic-Gun Permit	Financials
			\$18.00					
Division 9	57908	CH Carpet Replacement	\$1,625.11	65905	7/24/2024	307-000-000-594-18-60-00	Building Improvements	Financials
			\$1,625.11					
Dynamic Language	O-24-05086	Spanish Translation	\$44.00	65856	7/10/2024	001-000-000-521-20-41-00	Professional Services	Financials
			\$44.00					
Edwards, Sol	July 2024 Lifeguard Training Reimbursement, Edwards, Sol	July 2024 Lifeguard Training Reimbursement, Edwards, Sol	\$265.00	EFT Payment 8/5/2024 11:32:22 AM - 1	7/31/2024	001-000-000-571-00-40-00	Travel & Training - Lifeguards	Financials
			\$265.00					
Elmgren, David	July 2024 Lifeguard Training Expnse Reimbursement- Elmgren, David	July 2024 Lifeguard Training Expnse Reimbursement- Elmgren, David	\$302.78	EFT Payment 8/5/2024 11:32:22 AM - 2	7/31/2024	001-000-000-571-00-40-00	Travel & Training - Lifeguards	Financials

Facet/DCG/Watershed	0056061	SMP Permit Monitoring	\$7,462.50	65855	7/10/2024	401-000-000-558-50-41-55	Shoreline Consultant	Financials
Facet/DCG/Watershed	0056663	SMP Permit Monitoring	\$6,322.75	65906	7/24/2024	401-000-000-558-50-41-55	Shoreline Consultant	Financials
			\$13,785.25					
Farallon Consulting	0052891	Critical Area Review	\$4,950.10	65857	7/10/2024	401-000-000-558-50-41-55	Shoreline Consultant	Financials
			\$4,950.10					
FCI - Custom Police Vehicles	15814	Lease MPD Car 26	\$868.41	65833	7/1/2024	001-000-000-594-21-70-00	Police Lease Repayment, Principal Cost	Financials
FCI - Custom Police Vehicles	15812	Lease MPD Car 29	\$1,095.18	65833	7/1/2024	001-000-000-594-21-70-00	Police Lease Repayment, Principal Cost	Financials
FCI - Custom Police Vehicles	15813	Lease MPD Car 30 & 31	\$1,979.82	65833	7/1/2024	001-000-000-594-21-70-00	Police Lease Repayment, Principal Cost	Financials
FCI - Custom Police Vehicles	15811	Lease MPD Car 28	\$911.38	65833	7/1/2024	001-000-000-594-21-70-00	Police Lease Repayment, Principal Cost	Financials
FCI - Custom Police Vehicles	15810	Lease MPD Car 27	\$777.92	65833	7/1/2024	001-000-000-594-21-70-00	Police Lease Repayment, Principal Cost	Financials
FCI - Custom Police Vehicles	15881	Lease MPD Car 30 & 31	\$1,979.82	65907	7/24/2024	001-000-000-594-21-70-00	Police Lease Repayment, Principal Cost	Financials
FCI - Custom Police Vehicles	15878	Lease MPD Car 27	\$781.16	65907	7/24/2024	001-000-000-594-21-70-00	Police Lease Repayment, Principal Cost	Financials
FCI - Custom Police Vehicles	15879	Lease MPD Car 28	\$915.18	65907	7/24/2024	001-000-000-594-21-70-00	Police Lease Repayment, Principal Cost	Financials
FCI - Custom Police Vehicles	15880	Lease MPD Car 29	\$1,099.74	65907	7/24/2024	001-000-000-594-21-70-00	Police Lease Repayment, Principal Cost	Financials
FCI - Custom Police Vehicles	15882	Lease MPD Car 26	\$553.52	65934	7/31/2024	001-000-000-594-21-70-00	Police Lease Repayment, Principal Cost	Financials
FCI - Custom Police Vehicles	15810	Interest PD Veh	\$161.20	65833	7/1/2024	001-000-000-594-21-80-00	Police Lease Repayment, Interest Cost	Financials
FCI - Custom Police Vehicles	15813	Interest PD Veh	\$724.98	65833	7/1/2024	001-000-000-594-21-80-00	Police Lease Repayment, Interest Cost	Financials
FCI - Custom Police Vehicles	15812	Interest PD Veh	\$273.78	65833	7/1/2024	001-000-000-594-21-80-00	Police Lease Repayment, Interest Cost	Financials
FCI - Custom Police Vehicles	15814	Interest PD Veh	\$125.31	65833	7/1/2024	001-000-000-594-21-80-00	Police Lease Repayment, Interest Cost	Financials
FCI - Custom Police Vehicles	15811	Interest PD Veh	\$169.70	65833	7/1/2024	001-000-000-594-21-80-00	Police Lease Repayment, Interest Cost	Financials
FCI - Custom Police Vehicles	15880	Interest PD Veh	\$269.22	65907	7/24/2024	001-000-000-594-21-80-00	Police Lease Repayment, Interest Cost	Financials
FCI - Custom Police Vehicles	15879	Interest PD Veh	\$165.90	65907	7/24/2024	001-000-000-594-21-80-00	Police Lease Repayment, Interest Cost	Financials
FCI - Custom Police Vehicles	15878	Interest PD Veh	\$157.96	65907	7/24/2024	001-000-000-594-21-80-00	Police Lease Repayment, Interest Cost	Financials
FCI - Custom Police Vehicles	15881	Interest PD Veh	\$724.98	65907	7/24/2024	001-000-000-594-21-80-00	Police Lease Repayment, Interest Cost	Financials
FCI - Custom Police Vehicles	15882	Interest PD Veh	\$93.58	65934	7/31/2024	001-000-000-594-21-80-00	Police Lease Repayment, Interest Cost	Financials
			\$13,828.74					
Goodnight Construction	Advance Deposit Return for DEP00245	Advance Deposit Return for DEP00245	\$466.58	20100986	7/31/2024	401-000-000-582-10-00-02	Refund of DS Adv Deposits	Financials
			\$466.58					
Gray & Osborne, Inc.	Project No: 24437.00 Invoice No: 5	ROW encroachment Project	\$74.03	65897	7/17/2024	101-000-000-542-30-41-00	Professional Services	Financials
Gray & Osborne, Inc.	Project No: 24439.00 Invoice No: 4	CH Deck Repairs Proj	\$320.78	65925	7/24/2024	307-000-000-594-18-60-00	Building Improvements	Financials
Gray & Osborne, Inc.	Project No: 24456.00 Invoice No: 4	Storm Improvements	\$7,355.67	65897	7/17/2024	307-000-000-595-30-63-02	Storm Sewer Improvements	Financials
Gray & Osborne, Inc.	Project No: 24456.00 Invoice No: 3	2024 Storm Improvement Proj	\$4,700.99	65925	7/24/2024	307-000-000-595-30-63-02	Storm Sewer Improvements	Financials
Gray & Osborne, Inc.	Project No: 24432.00 Invoice No: 6	NE 24th St ADA Upgrade	\$1,088.99	65897	7/17/2024	307-000-000-595-30-63-10	Sidewalk Improvements	Financials
Gray & Osborne, Inc.	Project No: 21441.00 Invoice No: 39	NE 12th St Ped Imp	\$4,752.42	65897	7/17/2024	307-000-000-595-30-63-10	Sidewalk Improvements	Financials
Gray & Osborne, Inc.	Project No: 21441.00 Invoice No: 38	NE 12th St Ped Imp	\$5,619.57	65925	7/24/2024	307-000-000-595-30-63-10	Sidewalk Improvements	Financials
Gray & Osborne, Inc.	Project No: 24432.00 Invoice No: 5	TIB 2024 ADA Imp & Overlay	\$2,020.06	65925	7/24/2024	307-000-000-595-30-63-10	Sidewalk Improvements	Financials
Gray & Osborne, Inc.	Project No: 24435.00 Invoice No: 5	TIB 2024 ADA Imp & Overlay	\$1,566.04	65925	7/24/2024	307-000-000-595-30-63-10	Sidewalk Improvements	Financials
Gray & Osborne, Inc.	Project No: 24436.00 Invoice No: 5	TIB 2024 ADA Imp & Overlay	\$335.58	65925	7/24/2024	307-000-000-595-30-63-10	Sidewalk Improvements	Financials
Gray & Osborne, Inc.	Project No: 23427.14 Invoice No: 8	Project No: 23427.14 Invoice No: 8	\$245.04	65858	7/10/2024	401-000-000-558-50-41-07	Engineering Consultant	Financials
Gray & Osborne, Inc.	Project No: 23427.16 Invoice No: 3	Project No: 23427.16 Invoice No: 3	\$238.16	65858	7/10/2024	401-000-000-558-50-41-07	Engineering Consultant	Financials
Gray & Osborne, Inc.	Project No: 21427.06 Invoice No: 12	Project No: 21427.06 Invoice No: 12	\$312.18	65858	7/10/2024	401-000-000-558-50-41-07	Engineering Consultant	Financials
Gray & Osborne, Inc.	Project No: 21427.15 Invoice No: 12	Project No: 21427.15 Invoice No: 12	\$238.16	65858	7/10/2024	401-000-000-558-50-41-07	Engineering Consultant	Financials
Gray & Osborne, Inc.	Project No: 23427.26 Invoice No: 2	Project No: 23427.26 Invoice No: 2	\$222.08	65858	7/10/2024	401-000-000-558-50-41-07	Engineering Consultant	Financials
Gray & Osborne, Inc.	Project No: 23427.24 Invoice No: 6	Project No: 23427.24 Invoice No: 6	\$1,052.43	65858	7/10/2024	401-000-000-558-50-41-07	Engineering Consultant	Financials
Gray & Osborne, Inc.	Project No: 23427.12 Invoice No: 10	Project No: 23427.12 Invoice No: 10	\$468.27	65858	7/10/2024	401-000-000-558-50-41-07	Engineering Consultant	Financials
Gray & Osborne, Inc.	Project No: 21427.26 Invoice No: 12	Project No: 21427.26 Invoice No: 12	\$600.24	65858	7/10/2024	401-000-000-558-50-41-07	Engineering Consultant	Financials
			\$31,210.69					
Home Depot Credit Services	7/9/24 Concrete for Sign Posts	Early Pay Discount	(\$2.25)	EFT Payment 7/24/2024 2:32:45 PM - 1	7/24/2024	101-000-000-542-30-31-00	Operating & Maintenance Supplies	Financials
Home Depot Credit Services	7/9/24 Concrete for Sign Posts	Concrete for sign posts	\$124.16	EFT Payment 7/24/2024 2:32:45 PM - 1	7/24/2024	101-000-000-542-30-31-00	Operating & Maintenance Supplies	Financials
			\$121.91					
Horticultural Elements, Inc.	8801	Irrigation Repairs	\$1,300.00	65859	7/10/2024	001-000-000-576-80-41-00	Professional Services	Financials
Horticultural Elements, Inc.	9008	84th Landscaping Costs- July	\$4,490.00	65859	7/10/2024	101-000-000-542-30-41-00	Professional Services	Financials
			\$5,790.00					
Hualiyu Vivian Zheng	Release of cash bond PW-ROW-22-063	Release of cash bond PW-ROW-22-063	\$10,000.00	65945	7/31/2024	401-000-000-582-10-00-01	Refund of PGB/CMP Deposits (DS)	Financials
			\$10,000.00					
Inslee Best Doezie & Ryder, P.S.	421004	June Attorney Services	\$15,989.24	65908	7/24/2024	001-000-000-515-41-40-00	City Attorney	Financials
Inslee Best Doezie & Ryder, P.S.	421004	Permitting Attorney Costs - June	\$2,990.00	65908	7/24/2024	401-000-000-558-50-04-00	City Attorney, Dev. Serv.	Financials
			\$18,979.24					
Jennifer LaFreniere	Advance Deposit Return for DEP00115	Advance Deposit Return for DEP00115	\$3,653.30	65890	7/10/2024	401-000-000-582-10-00-02	Refund of DS Adv Deposits	Financials
			\$3,653.30					
Johnson, Jarrett	Advance Deposit Return for DEP00214	Advance Deposit Return for DEP00214	\$581.25	65891	7/10/2024	401-000-000-582-10-00-02	Refund of DS Adv Deposits	Financials
			\$581.25					
KC Office of Finance	11014805	KC I-net	\$375.00	65909	7/24/2024	001-000-000-518-80-41-50	Technical Services, Software Services	Financials
KC Office of Finance	134294-134294	Annual Bridge Inspection	\$2,753.88	65860	7/10/2024	101-000-000-542-30-41-00	Professional Services	Financials
KC Office of Finance	134852-134852	Bridge Inspection	\$1,101.56	65935	7/31/2024	101-000-000-542-30-41-00	Professional Services	Financials
KC Office of Finance	134310-134310	2023 Overlay Program	\$21,843.46	65860	7/10/2024	307-000-000-595-30-63-01	Street Improvements, Overlays	Financials
KC Office of Finance	134872-134872	TIB Upland Rd Overlay	\$250,798.44	65935	7/31/2024	307-000-000-595-30-63-01	Street Improvements, Overlays	Financials
			\$276,872.34					
Keith, Megan	July 2024 Lifeguard Training Expense Reimbursement- Keith, Megan	July 2024 Lifeguard Training Expense Reimbursement- Keith, Megan	\$255.00	EFT Payment 8/5/2024 11:32:22 AM - 3	7/31/2024	001-000-000-571-00-40-00	Travel & Training - Lifeguards	Financials
			\$255.00					
Kirkland Municipal Court	JUN24MED	May Filing Fees	\$2,905.14	65861	7/10/2024	001-000-000-512-52-40-10	Municipal Court-Traffic/NonTrf	Financials
Kirkland Municipal Court	JUL24MED	June Filing Fees	\$2,156.74	65910	7/24/2024	001-000-000-512-52-40-10	Municipal Court-Traffic/NonTrf	Financials
			\$5,061.88					
Kirkland, City of	KPD2024-038	Inmate Housing	\$138.00	65862	7/10/2024	001-000-000-521-20-41-55	Jail Service-Prisoner Board	Financials
			\$138.00					
Konica Minolta Business Solutions	294568336	PW Printer	\$8.29	65863	7/10/2024	001-000-000-518-10-31-00	Office And Operating Supplies	Financials
Konica Minolta Business Solutions	294036601	PW Printer	\$7.78	65863	7/10/2024	001-000-000-518-10-31-00	Office And Operating Supplies	Financials
			\$16.07					
Konica Minolta Premier Finance	82787281	PW Printer	\$101.18	EFT Payment 8/5/2024 11:32:38 AM - 1	7/22/2024	001-000-000-591-18-70-00	Central Services Lease Repayment	Financials
Konica Minolta Premier Finance	82788617	CH Copier	\$1,753.48	EFT Payment 8/5/2024 11:32:38 AM - 1	7/22/2024	001-000-000-591-18-70-00	Central Services Lease Repayment	Financials
Konica Minolta Premier Finance	82828929		\$237.33	EFT Payment 8/5/2024 11:32:38 AM - 1	7/22/2024	001-000-000-594-21-70-00	Police Lease Repayment, Principal Cost	Financials
			\$2,091.99					
LDC Corp	35322	Long Range Planning - June	\$7,666.50	65911	7/24/2024	001-000-000-518-10-41-00	Professional Services	Financials
LDC Corp	35322	Permitting Work, June	\$9,628.50	65911	7/24/2024	401-000-000-558-60-41-01	Planning Consultant	Financials
			\$17,295.00					
LexisNexis Risk Management - Accoun	1011660-20240229	Investigative Tool	\$123.92	65834	7/1/2024	001-000-000-521-20-41-00	Professional Services	Financials
LexisNexis Risk Management - Accoun	1011660-20240531	Investigative Tool	\$124.03	65834	7/1/2024	001-000-000-521-20-41-00	Professional Services	Financials
LexisNexis Risk Management - Accoun	1011660-20240630	Investigative Tool	\$124.03	65912	7/24/2024	001-000-000-521-20-41-00	Professional Services	Financials

Macleod, Sarah	Advance Deposit Return for DEP00192	Advance Deposit Return for DEP00192	\$371.98 \$412.50	65892	7/10/2024	401-000-000-582-10-00-02	Refund of DS Adv Deposits	Financials
Manhas, Anna	Advance Deposit Return for DEP00196	Advance Deposit Return for DEP00196	\$277.50 \$277.50	65893	7/10/2024	401-000-000-582-10-00-02	Refund of DS Adv Deposits	Financials
McCullough Hill PLLC	115285	Special Counsel SR520	\$29,991.50 \$29,991.50	65864	7/10/2024	001-000-000-515-45-40-00	Special Counsel	Financials
Message Watcher, LLC	57222	Web, email, SM Archiving	\$317.60 \$317.60	65865	7/10/2024	001-000-000-518-80-41-50	Technical Services, Software Services	Financials
MG Consulting Services LLC	200-17	Laserfiche Repository Building	\$2,287.50	65835	7/1/2024	001-000-000-518-10-41-00	Professional Services	Financials
MG Consulting Services LLC	200-18	Laserfiche/RM Consulting	\$3,525.00 \$5,812.50	65913	7/24/2024	001-000-000-518-10-41-00	Professional Services	Financials
Michael's Fine Dry Cleaning	179	PD Dry Cleaning	\$249.58 \$249.58	65866	7/10/2024	001-000-000-521-20-22-00	Uniforms	Financials
Mizraie, Arash	Advance Deposit Return for DEP00193	Advance Deposit Return for DEP00193	\$377.50 \$377.50	65894	7/10/2024	401-000-000-582-10-00-02	Refund of DS Adv Deposits	Financials
Moberly & Roberts, PLLC	1181	Prosecution Services	\$4,000.00 \$4,000.00	65867	7/10/2024	001-000-000-515-93-40-10	Prosecuting Attorney	Financials
Navia Benefit Solutions	10865095	June Navia Fees	\$200.00	65836	7/1/2024	001-000-000-514-20-49-10	Miscellaneous	Financials
Navia Benefit Solutions	10872409	July Navia Fees	\$200.00 \$400.00	65936	7/31/2024	001-000-000-514-20-49-10	Miscellaneous	Financials
Ni, Wiseman	Refund Request for Tree-24-039	fund Request for Tree-24-039	\$19.75	20100987	7/31/2024	401-000-000-322-11-00-00	Building Permit - Technology Fee	Financials
Ni, Wiseman	Refund Request for Tree-24-039	fund Request for Tree-24-039	\$300.00	20100987	7/31/2024	401-000-000-345-81-00-00	Zoning	Financials
Ni, Wiseman	Refund Request for Tree-24-039	fund Request for Tree-24-039	\$600.00 \$919.75	20100987	7/31/2024	401-000-000-582-10-00-02	Refund of DS Adv Deposits	Financials
Ogden Murphy Wallace	892984	City Attorney	\$345.00 \$345.00	65868	7/10/2024	001-000-000-515-41-40-00	City Attorney	Financials
Original Watermen, Inc.	90119	Lifeguard Uniforms	\$977.77	65837	7/1/2024	001-000-000-571-00-30-00	Uniforms - Lifeguards	Financials
Original Watermen, Inc.	91181	Lifeguard Uniforms	\$461.58 \$1,439.35	65937	7/31/2024	001-000-000-571-00-32-00	Miscellaneous - Lifeguards	Financials
Osada, Ryan	July 2024 Expense Reimbursement- Osada, Ryan	Sun Protection Hats	\$30.86 \$30.86	EFT Payment 7/31/2024 12:08:18 PM - 3	7/31/2024	101-000-000-542-30-22-00	Uniforms	Financials
Overlake Golf & Country Club	Refund Request for B-23-055	Refund Request for B-23-055	\$19.75	20100983	7/31/2024	401-000-000-322-10-00-00	Building Permits	Financials
Overlake Golf & Country Club	Refund Request for P-23-037	Refund Request for P-23-037	\$4,500.00	20100983	7/31/2024	401-000-000-345-81-00-00	Zoning	Financials
Overlake Golf & Country Club	Refund Request for P-23-038	Refund Request for P-23-038	\$4,500.00	20100983	7/31/2024	401-000-000-345-81-00-00	Zoning	Financials
Overlake Golf & Country Club	Refund Request for P-23-044	Refund Request for P-23-044	\$700.00	20100983	7/31/2024	401-000-000-345-81-00-00	Zoning	Financials
Overlake Golf & Country Club	Advance Deposit Refund for DEP00212	Advance Deposit Refund for DEP00212	\$506.25 \$10,226.00	65895	7/10/2024	401-000-000-582-10-00-02	Refund of DS Adv Deposits	Financials
Pacific Plants, Inc.	101059	Tree Replacement	\$1,146.08 \$1,146.08	65914	7/24/2024	103-000-000-558-60-49-10	Miscellaneous-Tree Replacement	Financials
Pacific Topsoils, Inc.	2-O1129704-01	Bark for Park Beds	\$861.57 \$861.57	65915	7/24/2024	001-000-000-576-80-31-00	Operating Supplies	Financials
Pitney Bowes Global Financial Services 3319228354		Postage Meter Lease	\$443.46 \$443.46	65869	7/10/2024	001-000-000-591-18-70-00	Central Services Lease Repayment	Financials
Pro-shred	75272	CH Shredding Services	\$55.66	65870	7/10/2024	001-000-000-518-10-41-00	Professional Services	Financials
Pro-shred	75921	CH Shredding Service	\$55.66 \$111.32	65916	7/24/2024	001-000-000-518-10-41-00	Professional Services	Financials
Public Safety Testing, Inc.	2024-636	Q2 Dues	\$157.00 \$157.00	65917	7/24/2024	001-000-000-521-20-41-50	Recruitment-Background	Financials
Puget Sound Emergency Radio Networ 449		Public Safety Radio Quarterly Dues	\$2,879.76 \$2,879.76	65871	7/10/2024	001-000-000-521-20-41-20	Dispatch-EPSCA	Financials
Puget Sound Energy	Services for 5/21/24-6/19/24 501 Evergreen Point Rd	CH Utilities	\$1,473.45	EFT Payment 7/1/2024 3:16:37 PM - 1	7/1/2024	001-000-000-518-10-47-00	Utility Serv-Elec,Water,Waste	Financials
Puget Sound Energy	Services for 5/22/24-6/20/24 84th Ave NE	View Pt Power	\$16.34	65872	7/10/2024	001-000-000-576-80-47-00	Utilities	Financials
Puget Sound Energy	Services for 5/21/24-6/19/24 1000 80th Ave NE	Medina Park Irrigation	\$709.75	65872	7/10/2024	001-000-000-576-80-47-00	Utilities	Financials
Puget Sound Energy	July 2024 - 220032773776	1050 82nd AVE NE	\$39.06	65938	7/31/2024	001-000-000-576-80-47-00	Utilities	Financials
Puget Sound Energy	July 2024 - 200004844466	84th AVE NE	\$16.47	65938	7/31/2024	001-000-000-576-80-47-00	Utilities	Financials
Puget Sound Energy	July 2024 - 200012316424	1000 80th Ave NE	\$782.51	65938	7/31/2024	001-000-000-576-80-47-00	Utilities	Financials
Puget Sound Energy	Services for 5/1/24-5/31/24 80th Ave NE & NE 10th St	Street Light Power 80thNE 10th St	\$13.33	65872	7/10/2024	101-000-000-542-63-41-00	Street Light Utilities	Financials
Puget Sound Energy	Services for 5/21/24-6/19/24 1050 82nd Ave NE	Street Lights 10th/82nd	\$36.54	65872	7/10/2024	101-000-000-542-63-41-00	Street Light Utilities	Financials
Puget Sound Energy	Services for 6/1/24-7/1/24 80th Ave NE & NE 10th St	Street Light Power 80thNE 10th St	\$13.33	65872	7/10/2024	101-000-000-542-63-41-00	Street Light Utilities	Financials
Puget Sound Energy	Services for 6/1/24-7/1/24 TIB LED Conversion	Street Light Power	\$1,628.67	65872	7/10/2024	101-000-000-542-63-41-00	Street Light Utilities	Financials
Puget Sound Energy	Services for 5/1/24-5/31/24 TIB LED Conversion	Street Light Power	\$1,628.67	65872	7/10/2024	101-000-000-542-63-41-00	Street Light Utilities	Financials
Puget Sound Energy	Services for 6/1/24-7/1/24 515 Evergreen Point Rd	Street Lights 515 EPR	\$33.01	65872	7/10/2024	101-000-000-542-63-41-00	Street Light Utilities	Financials
Puget Sound Energy	Services for 5/1/24-5/31/24 88th Ave NE & Lk WA BLVD	Street Light Power	\$84.33	65872	7/10/2024	101-000-000-542-63-41-00	Street Light Utilities	Financials
Puget Sound Energy	Services for 5/1/24-5/31/24 77th Ave NE & 79th Ave NE	Street Lights-77th Ave NE/79th Ave NE	\$125.33	65872	7/10/2024	101-000-000-542-63-41-00	Street Light Utilities	Financials
Puget Sound Energy	Services for 5/1/24-5/31/24 515 Evergreen Point Rd	Street Lights 515 EPR	\$33.01	65872	7/10/2024	101-000-000-542-63-41-00	Street Light Utilities	Financials
Puget Sound Energy	Services for 6/1/24-7/1/24 77th Ave NE & 79th Ave NE	Street Lights-77th Ave NE/79th Ave NE	\$125.33	65872	7/10/2024	101-000-000-542-63-41-00	Street Light Utilities	Financials
Puget Sound Energy	July 2024 - 300000000087	Street Light Power	\$28.45 \$6,787.58	65938	7/31/2024	101-000-000-542-63-41-00	Street Light Utilities	Financials
Republic Services, Inc. dba Rabanco, L	0172-009656935	PW Debris Removal	\$496.52	65873	7/10/2024	001-000-000-576-80-41-04	Professional Services-Misc	Financials
Republic Services, Inc. dba Rabanco, L	0172-009636065	PW Debris Removal	\$463.49 \$962.01	65873	7/10/2024	001-000-000-576-80-41-04	Professional Services-Misc	Financials
Seattle Times, The	54664	Legal Notices RFB-Ord. Summons	\$565.00	65939	7/31/2024	001-000-000-518-10-44-00	Advertising	Financials
Seattle Times, The	54664	Legal Notices	\$232.50	65939	7/31/2024	401-000-000-558-60-42-00	Communications	Financials
Seattle Times, The	57337	Notices & RFQ	\$1,409.50 \$2,207.00	65918	7/24/2024	401-000-000-558-60-42-00	Communications	Financials
Shahrokh Naieni	Refund request for P-24-006	Refund request for P-24-006	\$162.00 \$162.00	20100984	7/31/2024	401-000-000-345-81-00-00	Zoning	Financials
Sound View Strategies, LLC	3245	Lobbyist	\$3,000.00 \$3,000.00	65919	7/24/2024	001-000-000-513-10-41-00	Professional Services	Financials
Spot-On Print & Design	60153	Envelopes for CH	\$324.80 \$324.80	65874	7/10/2024	001-000-000-518-10-31-00	Office And Operating Supplies	Financials
Staples Business Advantage	7001383587	Office Supplies	\$6.27	65920	7/24/2024	001-000-000-518-10-31-00	Office And Operating Supplies	Financials
Staples Business Advantage	6006843577	CH Office Supplies	\$163.00	65920	7/24/2024	001-000-000-518-10-31-00	Office And Operating Supplies	Financials
Staples Business Advantage	6006843579	PD Office Supplies	\$174.04 \$343.31	65920	7/24/2024	001-000-000-521-20-31-00	Office Supplies	Financials
Statewide Security	218723	Quarterly Fire Alarm Monitoring	\$1,028.27 \$1,028.27	65921	7/24/2024	001-000-000-518-30-48-00	Repairs/maint-City Hall Bldg	Financials
Stockwell, James	Refund Request for PW-ROW-24-053	Refund Request for PW-ROW-24-053	\$19.75	20100988	7/8/2024	401-000-000-322-11-00-00	Building Permit - Technology Fee	Financials

Stockwell, James	Refund Request for PW-ROW-24-053	Refund Request for PW-ROW-24-053	\$270.00	20100988	7/8/2024	401-000-000-345-89-00-00	Planning	Financials
			\$289.75					
Supply Source Inc., The	2410370	City Hall Janitorial Supplies	\$518.50	65940	7/31/2024	001-000-000-518-30-48-00	Repairs/maint-City Hall Bldg	Financials
Supply Source Inc., The	2409846	Janitorial Supplies	\$1,565.24	65875	7/10/2024	001-000-000-576-80-31-00	Operating Supplies	Financials
			\$2,083.74					
Telecom Law Firm, PC	17832	Special Counsel	\$252.50	65876	7/10/2024	001-000-000-515-45-40-00	Special Counsel	Financials
			\$252.50					
TIG Technology Integration Group	5570356	Replace broken dock/DS	\$284.32	65877	7/10/2024	001-000-000-518-80-31-00	IT HW, SW, Operating Supplies	Financials
TIG Technology Integration Group	66887	IT Services	\$11,718.95	65877	7/10/2024	001-000-000-518-80-41-50	Technical Services, Software Services	Financials
TIG Technology Integration Group	5570708	Azure Backup Storage	\$1,243.06	65922	7/24/2024	001-000-000-518-80-41-60	Software Services	Financials
TIG Technology Integration Group	66887	IT Services	\$2,159.48	65877	7/10/2024	401-000-000-558-50-05-00	Technical Services, Software Services	Financials
			\$15,405.81					
Tiki Car Wash	2298a	PD Car Washes	\$110.85	65838	7/1/2024	001-000-000-521-20-32-00	Vehicle Expenses-Gas, Car Wash	Financials
Tiki Car Wash	2303	PD Car Washes	\$157.04	65878	7/10/2024	001-000-000-521-20-32-00	Vehicle Expenses-Gas, Car Wash	Financials
Tiki Car Wash	2306A	PD Car Washes	\$101.61	65923	7/24/2024	001-000-000-521-20-32-00	Vehicle Expenses-Gas, Car Wash	Financials
			\$369.50					
Tree Frog LLC	1914	Arborist Services	\$2,788.75	65879	7/10/2024	401-000-000-558-50-41-50	Arborist	Financials
			\$2,788.75					
US Bank	JE#2191 Bank Fees	JE#2191 Bank Fees	\$137.22	20100989	7/31/2024	001-000-000-514-20-49-10	Miscellaneous	Financials
US Bank	JE#2191 Bank Fees	JE#2191 Bank Fees	\$1,498.72	20100989	7/31/2024	401-000-000-558-60-49-10	Miscellaneous	Financials
US Bank	July 2024 Nations Credit Card Statement	Water for council meetings	\$49.52	EFT Payment 7/31/2024 12:08:18 PM - 4	7/31/2024	001-000-000-511-60-49-00	Miscellaneous	Financials
US Bank	July 2024 Burns Credit Card Statement	Annual Dues	\$365.00	EFT Payment 7/31/2024 12:08:18 PM - 4	7/31/2024	001-000-000-513-10-49-01	Dues, Subscriptions	Financials
US Bank	July 2024 Wagner Credit Card Statement	USPS	\$237.00	EFT Payment 7/31/2024 12:08:18 PM - 4	7/31/2024	001-000-000-514-20-49-10	Miscellaneous	Financials
US Bank	July 2024 Nations Credit Card Statement	Office Supplies-Computer Monitor Cables	\$35.68	EFT Payment 7/31/2024 12:08:18 PM - 4	7/31/2024	001-000-000-518-10-31-00	Office And Operating Supplies	Financials
US Bank	July 2024 Nations Credit Card Statement	Office Supplies- Computer Monitor Cable	\$15.02	EFT Payment 7/31/2024 12:08:18 PM - 4	7/31/2024	001-000-000-518-10-31-00	Office And Operating Supplies	Financials
US Bank	July 2024 Nations Credit Card Statement	Meal- Dinner on 6/16/24- Employee Training	\$31.46	EFT Payment 7/31/2024 12:08:18 PM - 4	7/31/2024	001-000-000-518-10-43-00	Travel & Training	Financials
US Bank	July 2024 Nations Credit Card Statement	Meal-Dinner on 6/17/24-Employee Training	\$22.25	EFT Payment 7/31/2024 12:08:18 PM - 4	7/31/2024	001-000-000-518-10-43-00	Travel & Training	Financials
US Bank	July 2024 Nations Credit Card Statement	Meal-Dinner on 6/19/24-Employee Training	\$52.72	EFT Payment 7/31/2024 12:08:18 PM - 4	7/31/2024	001-000-000-518-10-43-00	Travel & Training	Financials
US Bank	July 2024 Nations Credit Card Statement	Meal- Dinner on 6/18/24-Employee Training	\$25.14	EFT Payment 7/31/2024 12:08:18 PM - 4	7/31/2024	001-000-000-518-10-43-00	Travel & Training	Financials
US Bank	July 2024 Kellerman Credit Card Statement	Zoom Business One Storage	\$40.00	EFT Payment 7/31/2024 12:08:18 PM - 4	7/31/2024	001-000-000-518-80-41-50	Technical Services, Software Services	Financials
US Bank	July 2024 Kellerman Credit Card Statement	Quality SSL Certificate for VPN	\$495.00	EFT Payment 7/31/2024 12:08:18 PM - 4	7/31/2024	001-000-000-518-80-41-50	Technical Services, Software Services	Financials
US Bank	July 2024 Kellerman Credit Card Statement	QR Code Creator Tool	\$28.95	EFT Payment 7/31/2024 12:08:18 PM - 4	7/31/2024	001-000-000-518-80-41-50	Technical Services, Software Services	Financials
US Bank	July 2024 Anderson Credit Card Statement	Boots-Officer	\$242.22	EFT Payment 7/31/2024 12:08:18 PM - 4	7/31/2024	001-000-000-521-20-22-00	Uniforms	Financials
US Bank	July 2024 Sass Credit Card Statement	Eastside Chief's Meetin	\$616.37	EFT Payment 7/31/2024 12:08:18 PM - 4	7/31/2024	001-000-000-521-20-31-00	Office Supplies	Financials
US Bank	July 2024 Gidlof Credit Card Statement	Drywall Anchors	\$31.41	EFT Payment 7/31/2024 12:08:18 PM - 4	7/31/2024	001-000-000-521-20-31-00	Office Supplies	Financials
US Bank	July 2024 Anderson Credit Card Statement	Flashlight Holder	\$47.80	EFT Payment 7/31/2024 12:08:18 PM - 4	7/31/2024	001-000-000-521-20-31-40	Police Operating Supplies	Financials
US Bank	July 2024 Anderson Credit Card Statement	Heavy Duty Hangers	\$43.96	EFT Payment 7/31/2024 12:08:18 PM - 4	7/31/2024	001-000-000-521-20-31-40	Police Operating Supplies	Financials
US Bank	July 2024 Anderson Credit Card Statement	Black Jacket Slot Belt Loop	\$54.98	EFT Payment 7/31/2024 12:08:18 PM - 4	7/31/2024	001-000-000-521-20-35-20	Firearms (Purchase & Repair)	Financials
US Bank	July 2024 Gidlof Credit Card Statement	Training-Glenn	\$218.98	EFT Payment 7/31/2024 12:08:18 PM - 4	7/31/2024	001-000-000-521-20-43-00	Travel & Training	Financials
US Bank	July 2024 Wagner Credit Card Statement	Lifeguard Scheduling Module	\$27.49	EFT Payment 7/31/2024 12:08:18 PM - 4	7/31/2024	001-000-000-571-00-31-00	Operating Supplies - Lifeguards	Financials
US Bank	July 2024 Gidlof Credit Card Statement	Lifeguard Umbrellas	\$142.24	EFT Payment 7/31/2024 12:08:18 PM - 4	7/31/2024	001-000-000-571-00-32-00	Miscellaneous - Lifeguards	Financials
US Bank	July 2024 Gidlof Credit Card Statement	Sunscreen	\$21.89	EFT Payment 7/31/2024 12:08:18 PM - 4	7/31/2024	001-000-000-571-00-32-00	Miscellaneous - Lifeguards	Financials
US Bank	July 2024 Anderson Credit Card Statement	Lifeguard Orientation	\$89.65	EFT Payment 7/31/2024 12:08:18 PM - 4	7/31/2024	001-000-000-571-00-41-00	Recreational Svcs - Boys & Girls Club	Financials
US Bank	July 2024 Crickmore Credit Card Statement	Uniforms	\$115.71	EFT Payment 7/31/2024 12:08:18 PM - 4	7/31/2024	001-000-000-576-80-22-00	Uniforms	Financials
US Bank	July 2024 Crickmore Credit Card Statement	Uniforms	(\$115.71)	EFT Payment 7/31/2024 12:08:18 PM - 4	7/31/2024	001-000-000-576-80-22-00	Uniforms	Financials
US Bank	July 2024 Crickmore Credit Card Statement	uniforms	\$98.08	EFT Payment 7/31/2024 12:08:18 PM - 4	7/31/2024	001-000-000-576-80-22-00	Uniforms	Financials
US Bank	July 2024 Crickmore Credit Card Statement	string trimmer line	\$48.49	EFT Payment 7/31/2024 12:08:18 PM - 4	7/31/2024	001-000-000-576-80-31-00	Operating Supplies	Financials
US Bank	July 2024 Crickmore Credit Card Statement	tree watering bags	\$497.94	EFT Payment 7/31/2024 12:08:18 PM - 4	7/31/2024	001-000-000-576-80-31-00	Operating Supplies	Financials
US Bank	July 2024 Crickmore Credit Card Statement	summer help safety vest	\$55.16	EFT Payment 7/31/2024 12:08:18 PM - 4	7/31/2024	001-000-000-576-80-31-00	Operating Supplies	Financials
US Bank	July 2024 Crickmore Credit Card Statement	grinding wheels	\$42.97	EFT Payment 7/31/2024 12:08:18 PM - 4	7/31/2024	001-000-000-576-80-31-00	Operating Supplies	Financials
US Bank	July 2024 Crickmore Credit Card Statement	string trimmer line	\$65.44	EFT Payment 7/31/2024 12:08:18 PM - 4	7/31/2024	001-000-000-576-80-31-00	Operating Supplies	Financials
US Bank	July 2024 Crickmore Credit Card Statement	grinding wheels	\$37.46	EFT Payment 7/31/2024 12:08:18 PM - 4	7/31/2024	001-000-000-576-80-31-00	Operating Supplies	Financials
US Bank	July 2024 Crickmore Credit Card Statement	Summer help work boots	\$220.69	EFT Payment 7/31/2024 12:08:18 PM - 4	7/31/2024	001-000-000-576-80-31-00	Operating Supplies	Financials
US Bank	July 2024 Crickmore Credit Card Statement	bucket handles/cleaning cloths	\$280.37	EFT Payment 7/31/2024 12:08:18 PM - 4	7/31/2024	001-000-000-576-80-31-00	Operating Supplies	Financials
US Bank	July 2024 Crickmore Credit Card Statement	hose o-rings	\$7.94	EFT Payment 7/31/2024 12:08:18 PM - 4	7/31/2024	001-000-000-576-80-31-00	Operating Supplies	Financials
US Bank	July 2024 Crickmore Credit Card Statement	diesel fuel	\$300.00	EFT Payment 7/31/2024 12:08:18 PM - 4	7/31/2024	001-000-000-576-80-32-00	Vehicle Fuel & Lube	Financials
US Bank	July 2024 Crickmore Credit Card Statement	diesel fuel	\$175.00	EFT Payment 7/31/2024 12:08:18 PM - 4	7/31/2024	001-000-000-576-80-32-00	Vehicle Fuel & Lube	Financials
US Bank	July 2024 Crickmore Credit Card Statement	pressure washer nozzles	\$39.64	EFT Payment 7/31/2024 12:08:18 PM - 4	7/31/2024	001-000-000-576-80-48-00	Repair & Maint Equipment	Financials
US Bank	July 2024 Crickmore Credit Card Statement	pressure washer nozzles	\$22.02	EFT Payment 7/31/2024 12:08:18 PM - 4	7/31/2024	001-000-000-576-80-48-00	Repair & Maint Equipment	Financials
US Bank	July 2024 Crickmore Credit Card Statement	fuel cap for leaf blower	\$24.07	EFT Payment 7/31/2024 12:08:18 PM - 4	7/31/2024	001-000-000-576-80-48-00	Repair & Maint Equipment	Financials
			\$6,485.94					
Utilities Underground Location Ctr	4050181	Utility Locate Services	\$87.12	65880	7/10/2024	101-000-000-542-30-47-00	Utility Services	Financials
Utilities Underground Location Ctr	4060182	Utility Locate Services	\$89.76	65924	7/24/2024	101-000-000-542-30-47-00	Utility Services	Financials
			\$176.88					
Valley Defenders	Q2 2024 Defender Services	Q2 2024 Defender Services	\$2,250.00	65881	7/10/2024	001-000-000-515-91-40-00	Public Defender	Financials
			\$2,250.00					
Voyager Systems	8693624262428	PD Fuel	\$2,191.96	EFT Payment 8/5/2024 11:32:38 AM - 2	7/22/2024	001-000-000-521-20-32-00	Vehicle Expenses-Gas, Car Wash	Financials
			\$2,191.96					
WA Assoc of Sheriffs & Police Chief	INV032031	WASPC Conference-Sass	\$400.00	65882	7/10/2024	001-000-000-521-20-43-00	Travel & Training	Financials
			\$400.00					
WA Assoc of Sheriffs & Police Chief Total								
WA ST Dept of Transportation	RE *FB91017012241	PW Fuel	\$394.64	65883	7/10/2024	001-000-000-576-80-32-00	Vehicle Fuel & Lube	Financials
WA ST Dept of Transportation	RE *FB91017012241	Inspections Vehicle Fuel	\$102.40	65883	7/10/2024	401-000-000-558-60-32-00	Vehicle Expenses - Gas, Oil, Maint.	Financials
			\$497.04					
WA ST Dept of Transportation Total			\$121.00	65884	7/10/2024	001-000-000-571-00-32-00	Miscellaneous - Lifeguards	Financials
WA ST Patrol	I2407487	Lifeguard Background Checks						
			\$121.00					
WA ST Treasurer's Office	Q2 2024 State Shared Revenue	Q2 State Shared Revenue	\$708.04	65926	7/24/2024	631-000-000-586-00-01-00	WA St-Auto Theft Protection	Financials
WA ST Treasurer's Office	Q2 2024 State Shared Revenue	Q2 State Shared Revenue	\$304.74	65926	7/24/2024	631-000-000-586-00-02-00	WA ST Traumatic Brain Injury	Financials
WA ST Treasurer's Office	Q2 2024 State Shared Revenue	Q2 State Shared Revenue	\$307.63	65926	7/24/2024	631-000-000-586-83-08-00	WA St -Emer Med and Trauma	Financials
WA ST Treasurer's Office	Q2 2024 State Shared Revenue	Q2 State Shared Revenue	\$17.85	65926	7/24/2024	631-000-000-586-90-02-00	WA State Gen Fund 54	Financials
WA ST Treasurer's Office	Q2 2024 State Shared Revenue	Q2 State Shared Revenue	\$3,565.53	65926	7/24/2024	631-000-000-586-91-00-00	WA St-State Gen Fund 40	Financials
WA ST Treasurer's Office	Q2 2024 State Shared Revenue	Q2 State Shared Revenue	\$2,140.19	65926	7/24/2024	631-000-000-586-92-00-00	WA St-State Gen Fund 50	Financials
WA ST Treasurer's Office	Q2 2024 State Shared Revenue	Q2 State Shared Revenue	\$2.50	65926	7/24/2024	631-000-000-586-96-03-00	WA St-Lab-Bld/breath	Financials
WA ST Treasurer's Office	Q2 2024 State Shared Revenue	Q2 State Shared Revenue	\$1,408.64	65926	7/24/2024	631-000-000-586-97-05-00	WA St-JIS	Financials
WA ST Treasurer's Office	Q2 2024 State Shared Revenue	Q2 State Shared Revenue	\$756.00	65926	7/24/2024	631-000-000-589-30-03-00	WA St-Bldg Code Fee	Financials
			\$9,211.12					
WA State Patrol	I2406300	CPL Background	\$13.25	65885	7/10/2024	631-000-000-589-30-02-00	WA ST Patrol-Gun-Fbi	Financials
			\$13.25					
Willard's Pest Control	439331	City Hall Pest Services	\$229.83	65941	7/31/2024	001-000-000-518-30-48-00	Repairs/maint-City Hall Bldg	Financials
			\$229.83					

Xu, Huajun	Refund request for D-24-005	Refund request for D-24-005	\$159.25	20100985	7/31/2024	401-000-000-322-11-00-00	Building Permit - Technology Fee	Financials
			<u>\$159.25</u>					
			\$772,646.19	AP Total				
Payroll	Jul 2024 Payroll	Payroll	\$22,102.72		7/31/2024	001-000-000-513-10-11-00	Salaries, Wages & Benefits	
Payroll	Jul 2024 Payroll	Payroll	\$25,946.38		7/31/2024	001-000-000-514-20-11-00	Salaries, Wages & Benefits	
Payroll	Jul 2024 Payroll	Payroll	\$43,857.83		7/31/2024	001-000-000-518-10-11-00	Salaries, Wages & Benefits	
Payroll	Jul 2024 Payroll	Payroll	\$187,011.38		7/31/2024	001-000-000-521-20-11-00	Salaries, Wages & Benefits	
Payroll	Jul 2024 Payroll	Payroll	\$17,200.38		7/31/2024	001-000-000-571-00-10-00	Salaries, Wages & Benefits	
Payroll	Jul 2024 Payroll	Payroll	\$5,492.75		7/31/2024	001-000-000-576-80-10-00	Salaries, Wages & Benefits	
Payroll	Jul 2024 Payroll	Payroll	\$42,249.92		7/31/2024	001-000-000-576-80-11-00	Salaries, Wages & Benefits	
Payroll	Jul 2024 Payroll	Payroll	\$38,618.44		7/31/2024	101-000-000-542-30-11-00	Salaries, Wages & Benefits	
Payroll	Jul 2024 Payroll	Payroll	<u>\$52,941.44</u>	Payroll Total	7/31/2024	401-000-000-558-60-11-00	Salaries, Wages & Benefits	
			<u>\$1,208,067.43</u>	Grand Total				