

August 2023 Check Register

Vendor	Invoice Number	Expense Notes	Invoice Amount	Check Number	Check Date	Account Number	Account Description
8X8, Inc.	3969768	CH Phones	\$914.99	64913	8/9/2023	001-000-000-518-80-41-50	Technical Services, Software Services
			\$914.99				
911 Supply Inc	INV-2-31300	BP Vest/Halverson	\$1,862.90	64938	8/22/2023	001-000-000-521-20-22-00	Uniforms
911 Supply Inc	INV-2-31234	PD Uniform/Martin	\$215.24	64938	8/22/2023	001-000-000-521-20-22-00	Uniforms
911 Supply Inc	INV-2-31235	PD Uniforms (Pants)/Martin	\$180.56	64938	8/22/2023	001-000-000-521-20-22-00	Uniforms
911 Supply Inc	INV-2-31237	PD Uniform/Gregory	\$592.32	64938	8/22/2023	001-000-000-521-20-22-00	Uniforms
			\$2,851.02				
ADP, Inc.	August 2023 ADP Processing Charges	August 2023 ADP Processing Charges	\$2,363.77	EFT Payment 9/7/2023 11:33:07 AM -	8/31/2023	001-000-000-514-20-41-01	Professional Services
			\$2,363.77				
Alexander Gow Fire Equipment Co.	12468804	CH Annual Inspection	\$655.10	64914	8/9/2023	001-000-000-518-30-48-00	Repairs/maint-City Hall Bldg
Alexander Gow Fire Equipment Co.	12468571	Inspection of Fire Alarm at CH and PW	\$5,440.04	64914	8/9/2023	001-000-000-518-30-48-00	Repairs/maint-City Hall Bldg
			\$6,095.14				
AM Test Inc	134855	Water Testing Medina Beach	\$60.00	64915	8/9/2023	001-000-000-571-00-32-00	Miscellaneous - Lifeguards
			\$60.00				
AT&T Mobility	287287975246X07272023	PD Patrol Cars	\$968.44	64916	8/9/2023	001-000-000-521-20-42-00	Communications (phone,Pager)
			\$968.44				
Autonation Shared Service Center	553678	Maintenance Car #25	\$199.44	64917	8/9/2023	001-000-000-521-20-48-10	Repairs & Maint-Automobiles
			\$199.44				
BRC Acoustics & Audiovisual Design	27184	Sound Test Consultant	\$872.22	64939	8/22/2023	401-000-000-558-60-41-08	Sound Testing Consultant
			\$872.22				
Centurylink	Charges from Aug 07 to Sep 07, 2023	CH CC Terminal	\$171.65	64940	8/22/2023	001-000-000-518-10-42-00	Postage/Telephone
Centurylink	Charges from Jul 17 to Aug 17	PD Phone/Fax	\$160.45	64918	8/9/2023	001-000-000-521-20-42-00	Communications (phone,Pager)
			\$332.10				
CivicPlus, LLC	268408	Municode Web Update	\$3,238.21	64941	8/22/2023	001-000-000-518-10-41-00	Professional Services
			\$3,238.21				
Comcast	Services from Jun 19 to Jul 18, 2023 (8300 NE 12th St)	NE 12th St Camera	\$16.37	64919	8/9/2023	001-000-000-521-20-48-20	Repairs & Maint- HW/SW Maint Cameras
Comcast	Services from Jun 19 to Jul 18, 2023 (8300 NE 24th St)	NE 24th St Camera	\$16.37	64919	8/9/2023	001-000-000-521-20-48-20	Repairs & Maint- HW/SW Maint Cameras
			\$32.74				
Crickmore, Pat	August 2023 Crickmore Reimbursement	PW BBQ	\$353.06	EFT Payment 9/7/2023 11:44:26 AM -	8/31/2023	001-000-000-511-60-49-10	Medina Days
Crickmore, Pat	August 2023 Crickmore Reimbursement	PW BBQ	\$390.73	EFT Payment 9/7/2023 11:44:26 AM -	8/31/2023	001-000-000-511-60-49-10	Medina Days
Crickmore, Pat	August 2023 Crickmore Reimbursement	Battery for Speed Trailer	\$396.32	EFT Payment 9/7/2023 11:44:26 AM -	8/31/2023	001-000-000-521-20-31-40	Police Operating Supplies
Crickmore, Pat	August 2023 Crickmore Reimbursement	Battery for Kubota Tractor	\$132.11	EFT Payment 9/7/2023 11:44:26 AM -	8/31/2023	101-000-000-542-30-48-00	Equipment Maintenance
			\$1,272.22				
Crystal And Sierra Springs-Admin	11037150 081223	CH Drinking Water	\$120.80	64942	8/22/2023	001-000-000-518-10-31-00	Office And Operating Supplies
			\$120.80				
Deere & Company	117497649	PW UTV Purchase	\$24,000.00	64943	8/22/2023	001-000-000-594-76-64-00	Parks Capital Outlay
Deere & Company	117497649	PW UTV Purchase	\$4,897.89	64943	8/22/2023	101-000-000-594-42-64-00	Street Capital Equipment
			\$28,897.89				
Dooley Enterprises, Inc.	65970	PD Ammo	\$4,308.00	64920	8/9/2023	001-000-000-521-20-31-60	Ammo/Range (Targets, etc)
			\$4,308.00				
Eastside Public Safety Communications	11232	August 2023 Radio Access Fees	\$530.25	64944	8/22/2023	001-000-000-521-20-41-20	Dispatch-EPSCA
			\$530.25				
Eisner, Douglas	August 2023 Douglas Eisner Refund	August 2023 Douglas Eisner Refund	\$30,828.90	64936	8/9/2023	401-000-000-322-10-00-00	Building Permits
			\$30,828.90				
Flock Safety	INV-19655	Flock Camera - Pole Replacement	\$550.50	64921	8/9/2023	001-000-000-594-21-64-10	Police HW/SW Equipment >\$5K Capital Outlay
			\$550.50				
Glenn, Tyler	August 2023 Glenn Reimbursement	August 2023 Glenn Reimbursement	\$845.00	EFT Payment 8/9/2023 11:51:20 AM -	8/9/2023	001-000-000-521-20-23-00	Tuition
Glenn, Tyler	August 2023 Glenn Reimbursement MKTG360	WSU Summer Session 2023	\$845.02	EFT Payment 9/7/2023 11:44:26 AM -	8/31/2023	001-000-000-521-20-23-00	Tuition
			\$1,690.02				
Gray & Osborne, Inc.	Project No: 21441.00/Invoice No: 25	NE 12th St Pedestrian Improvements	\$2,217.46	64922	8/9/2023	307-000-000-595-30-63-01	Street Improvements, Overlays
Gray & Osborne, Inc.	Project No: 23449.00/Invoice No: 4	Medina Elementary School Sidewalk	\$13,000.90	64922	8/9/2023	307-000-000-595-30-63-01	Street Improvements, Overlays
Gray & Osborne, Inc.	Project No: 23439.00/Invoice No: 5	CH Deck Repair	\$2,655.03	64922	8/9/2023	307-000-000-595-30-63-01	Street Improvements, Overlays
Gray & Osborne, Inc.	Project No: 21441.00/Invoice No: 28	NE 12th Street Pedestrian Improvements	\$3,262.41	64922	8/9/2023	307-000-000-595-30-63-01	Street Improvements, Overlays
Gray & Osborne, Inc.	Project No: 23480.00/Invoice No: 4	Upland Road Drainage Improvements	\$12,008.00	64922	8/9/2023	307-000-000-595-30-63-01	Street Improvements, Overlays
Gray & Osborne, Inc.	Project No: 23480.00/Invoice No: 1	Upland Road Drainage Improvements	\$9,616.06	64922	8/9/2023	307-000-000-595-30-63-01	Street Improvements, Overlays
Gray & Osborne, Inc.	Project No: 23449.00/Invoice No: 3	Medina Elementary School Sidewalk	\$4,689.58	64922	8/9/2023	307-000-000-595-30-63-01	Street Improvements, Overlays
			\$47,449.44				
Guimont, Daniel	Guimont Right of Way Permit PW-ROW-23-043	Permit PW-ROW-23-043	\$10,000.00	64953	8/24/2023	401-000-000-582-10-00-01	Refund of PGB/CMP Deposits (DS)
			\$10,000.00				
Hermanson Company, LLP	INV-5313	Condensate Pump Replacement	\$1,398.27	64923	8/9/2023	307-000-000-594-18-60-00	Building Improvements
			\$1,398.27				

Home Depot Credit Services	August 2023 Concrete for Sign Posts	July 2023 Concrete for Sign Posts	\$100.98	EFT Payment 9/5/2023 2:24:53 PM - 1	8/31/2023	001-000-000-576-80-31-00	Operating Supplies
Home Depot Credit Services	August 2023 Shop Tools Splitting Axe	July 2023 Shop Tools Splitting Axe	\$77.05	EFT Payment 9/5/2023 2:24:53 PM - 1	8/31/2023	001-000-000-576-80-31-00	Operating Supplies
Home Depot Credit Services	August 2023 LW Blvd Island Plantings (2)	July 2023 Concrete for Sign Posts	\$316.56	EFT Payment 9/5/2023 2:24:53 PM - 1	8/31/2023	001-000-000-576-80-31-00	Operating Supplies
Home Depot Credit Services	August 2023 LW Blvd Island Plantings	July 2023 LW Blvd Island Plantings	\$263.71	EFT Payment 9/5/2023 2:24:53 PM - 1	8/31/2023	001-000-000-576-80-31-00	Operating Supplies
			\$758.30				
JR Mailing Services, Inc.	23855	Spring Newsletter	\$838.33	64945	8/22/2023	001-000-000-518-10-49-30	Postcard, Public information
			\$838.33				
Konica Minolta Premier Finance	80745121	PW Printer	\$96.36	EFT Payment 9/5/2023 2:25:29 PM - 1	8/31/2023	001-000-000-518-10-31-00	Office And Operating Supplies
Konica Minolta Premier Finance	80619301	PD Copier	\$290.03	EFT Payment 9/5/2023 2:25:29 PM - 1	8/31/2023	001-000-000-521-20-45-00	Equipment-Lease & Rentals
			\$386.39				
L.N. Curtis & Sons	INV731173	Uniform - Chief Sass	\$781.71	64946	8/22/2023	001-000-000-521-20-22-00	Uniforms
L.N. Curtis & Sons	INV729872	PD Uniforms	\$650.97	64946	8/22/2023	001-000-000-521-20-22-00	Uniforms
			\$1,432.68				
MG Consulting Services LLC	2023-02	Laserfiche/RM Consulting	\$2,400.00	64947	8/22/2023	001-000-000-518-10-41-00	Professional Services
			\$2,400.00				
Moberly & Roberts, PLLC	1116	July 2023 Prosecution Services	\$4,000.00	64924	8/9/2023	001-000-000-512-50-40-10	Municipal Court-Traffic/NonTrf
			\$4,000.00				
Northwestern University Center For Public Safety	23637*	Training - Anderson	\$4,200.00	64948	8/22/2023	001-000-000-521-20-43-00	Travel & Training
			\$4,200.00				
Ogden Murphy Wallace	880777	City Attorney	\$185.00	64949	8/22/2023	001-000-000-515-41-40-00	City Attorney
Ogden Murphy Wallace	880782	City Attorney	\$2,664.00	64949	8/22/2023	001-000-000-515-41-40-00	City Attorney
Ogden Murphy Wallace	880779	City Attorney	\$11,318.50	64949	8/22/2023	001-000-000-515-41-40-00	City Attorney
Ogden Murphy Wallace	880778	City Attorney	\$1,767.50	64949	8/22/2023	001-000-000-515-41-40-00	City Attorney
Ogden Murphy Wallace	880780	City Attorney	\$4,028.50	64949	8/22/2023	001-000-000-515-41-40-00	City Attorney
Ogden Murphy Wallace	880781	City Attorney	\$309.50	64949	8/22/2023	001-000-000-515-41-40-00	City Attorney
			\$20,273.00				
Pro-Vac LLC	187322	CB Cleaning	\$2,822.19	64925	8/9/2023	101-000-000-542-40-41-00	Storm Drain Maintenance
			\$2,822.19				
PST Investigations	PST123-212	Background Check - Gregory	\$390.00	64926	8/9/2023	001-000-000-521-20-41-50	Recruitment-Background
			\$390.00				
Republic Services, Inc. dba Rabanco, Ltd.	0172-009345037	Dumpster	\$495.48	64927	8/9/2023	001-000-000-576-80-41-04	Professional Services-Misc
			\$495.48				
Seattle Times, The	42352	Legal Notice	\$115.13	64928	8/9/2023	001-000-000-518-10-44-00	Advertising
			\$115.13				
Sound View Strategies, LLC	2981	SR520 Consultant	\$3,000.00	64929	8/9/2023	001-000-000-513-10-41-00	Professional Services
			\$3,000.00				
Staples Business Advantage	3541906612	Office Supplies	\$133.61	64950	8/22/2023	001-000-000-518-10-31-00	Office And Operating Supplies
Staples Business Advantage	8071118677	PD Office Supplies	\$138.03	64930	8/9/2023	001-000-000-521-20-31-00	Office Supplies
			\$271.64				
TIG Technology Integration Group	63639	IT Services	\$11,885.23	64931	8/9/2023	001-000-000-518-80-41-50	Technical Services, Software Services
TIG Technology Integration Group	5523486	New Computer - Captain Gidlof	\$2,971.60	64931	8/9/2023	001-000-000-594-14-64-00	City Hall IT HW/SW >\$5K Capital Outlay
TIG Technology Integration Group	63639	IT Services	\$2,190.12	64931	8/9/2023	401-000-000-518-80-41-50	Technical Services, Software Services
			\$17,046.95				
Tiki Car Wash	2262	PD Car Washes July 2023	\$147.80	64951	8/22/2023	001-000-000-521-20-32-00	Vehicle Expenses-Gas, Car Wash
			\$147.80				
Tree Frog LLC	1719	Arborist-Non Development	\$1,190.00	64932	8/9/2023	401-000-000-558-60-41-50	Landscape Consultant
			\$1,190.00				
US Bank	August 2023 JE #2117 US Bank Fees	August 2023 US Bank Fees	\$1,119.49	20100967-August 2023 Bank Fees	8/31/2023	001-000-000-514-20-49-10	Miscellaneous
US Bank	August 2023 JE #2117 US Bank Fees	August 2023 US Bank Fees	\$1,131.84	20100967-August 2023 Bank Fees	8/31/2023	401-000-000-558-60-49-10	Miscellaneous
US Bank	August 2023 Crickmore CC Statement	Public Works BBQ	\$41.74	EFT Payment 9/7/2023 12:07:47 PM - 1	8/31/2023	001-000-000-511-60-49-00	Miscellaneous
US Bank	August 2023 Crickmore CC Statement	Public Works BBQ	\$111.27	EFT Payment 9/7/2023 12:07:47 PM - 1	8/31/2023	001-000-000-511-60-49-00	Miscellaneous
US Bank	August 2023 Crickmore CC Statement	Public Works BBQ	\$146.97	EFT Payment 9/7/2023 12:07:47 PM - 1	8/31/2023	001-000-000-511-60-49-00	Miscellaneous
US Bank	August 2023 Kellerman CC Statement	Water CC Meetings	\$46.18	EFT Payment 9/7/2023 12:07:47 PM - 1	8/31/2023	001-000-000-511-60-49-00	Miscellaneous
US Bank	August 2023 Crickmore CC Statement	Public Works BBQ	\$38.57	EFT Payment 9/7/2023 12:07:47 PM - 1	8/31/2023	001-000-000-511-60-49-00	Miscellaneous
US Bank	August 2023 Nations CC Statement	Office Supplies - Name Plates Chambers Dias	\$101.84	EFT Payment 9/7/2023 12:07:47 PM - 1	8/31/2023	001-000-000-518-10-31-00	Office And Operating Supplies
US Bank	August 2023 Nations CC Statement	Office Supplies - Sealing Solution Postage Machine	\$27.57	EFT Payment 9/7/2023 12:07:47 PM - 1	8/31/2023	001-000-000-518-10-31-00	Office And Operating Supplies
US Bank	August 2023 Nations CC Statement	Office Supplies - Check Scanner Supplies	\$21.27	EFT Payment 9/7/2023 12:07:47 PM - 1	8/31/2023	001-000-000-518-10-31-00	Office And Operating Supplies
US Bank	August 2023 Nations CC Statement	Office Supplies - Check Scanner Supplies	\$36.45	EFT Payment 9/7/2023 12:07:47 PM - 1	8/31/2023	001-000-000-518-10-31-00	Office And Operating Supplies
US Bank	August 2023 Nations CC Statement	Office Supplies - New Check Scanner - C. Fischer	\$906.10	EFT Payment 9/7/2023 12:07:47 PM - 1	8/31/2023	001-000-000-518-10-31-00	Office And Operating Supplies

US Bank	August 2023 Kellerman CC Statement	IIMC Annual Membership - CC	\$185.00	EFT Payment 9/7/2023 12:07:47 PM - 1	8/31/2023	001-000-000-518-10-49-20	Dues, Subscriptions
US Bank	August 2023 Kellerman CC Statement	Zoom Storage	\$44.04	EFT Payment 9/7/2023 12:07:47 PM - 1	8/31/2023	001-000-000-518-80-41-50	Technical Services, Software Services
US Bank	August 2023 Anderson CC Statement	PD Uniform - Jacket	\$503.88	EFT Payment 9/7/2023 12:07:47 PM - 1	8/31/2023	001-000-000-521-20-22-00	Uniforms
US Bank	August 2023 Sass CC Statement	PD Uniform - Chief Sass	\$231.21	EFT Payment 9/7/2023 12:07:47 PM - 1	8/31/2023	001-000-000-521-20-22-00	Uniforms
US Bank	August 2023 Anderson CC Statement	PD Uniform - Pants	\$158.54	EFT Payment 9/7/2023 12:07:47 PM - 1	8/31/2023	001-000-000-521-20-22-00	Uniforms
US Bank	August 2023 Gidlof CC Statement	Wireless Keyboard/Mouse	\$38.41	EFT Payment 9/7/2023 12:07:47 PM - 1	8/31/2023	001-000-000-521-20-31-00	Office Supplies
US Bank	August 2023 Anderson CC Statement	File Folders	\$32.89	EFT Payment 9/7/2023 12:07:47 PM - 1	8/31/2023	001-000-000-521-20-31-00	Office Supplies
US Bank	August 2023 Gidlof CC Statement	Lens Wipes	\$36.32	EFT Payment 9/7/2023 12:07:47 PM - 1	8/31/2023	001-000-000-521-20-31-00	Office Supplies
US Bank	August 2023 Gidlof CC Statement	Cellphone Case	\$30.36	EFT Payment 9/7/2023 12:07:47 PM - 1	8/31/2023	001-000-000-521-20-31-00	Office Supplies
US Bank	August 2023 Gidlof CC Statement	Screwdriver Set	\$25.29	EFT Payment 9/7/2023 12:07:47 PM - 1	8/31/2023	001-000-000-521-20-31-00	Office Supplies
US Bank	August 2023 Gidlof CC Statement	Room Fresheners	\$13.11	EFT Payment 9/7/2023 12:07:47 PM - 1	8/31/2023	001-000-000-521-20-31-00	Office Supplies
US Bank	August 2023 Gidlof CC Statement	Award Plaques/Locker Plate	\$463.53	EFT Payment 9/7/2023 12:07:47 PM - 1	8/31/2023	001-000-000-521-20-31-00	Office Supplies
US Bank	August 2023 Gidlof CC Statement	Office Chair	\$726.63	EFT Payment 9/7/2023 12:07:47 PM - 1	8/31/2023	001-000-000-521-20-31-00	Office Supplies
US Bank	August 2023 Gidlof CC Statement	Office Supplies	(\$30.36)	EFT Payment 9/7/2023 12:07:47 PM - 1	8/31/2023	001-000-000-521-20-31-00	Office Supplies
US Bank	August 2023 Gidlof CC Statement	Megaphone	\$160.67	EFT Payment 9/7/2023 12:07:47 PM - 1	8/31/2023	001-000-000-521-20-31-40	Police Operating Supplies
US Bank	August 2023 Gidlof CC Statement	Stainless Steel Bench	\$228.13	EFT Payment 9/7/2023 12:07:47 PM - 1	8/31/2023	001-000-000-521-20-31-40	Police Operating Supplies
US Bank	August 2023 Gidlof CC Statement	Magnetic Mic	\$43.98	EFT Payment 9/7/2023 12:07:47 PM - 1	8/31/2023	001-000-000-521-20-31-40	Police Operating Supplies
US Bank	August 2023 Gidlof CC Statement	Magnetic Mic	\$87.96	EFT Payment 9/7/2023 12:07:47 PM - 1	8/31/2023	001-000-000-521-20-31-40	Police Operating Supplies
US Bank	August 2023 Gidlof CC Statement	Fuses	\$15.48	EFT Payment 9/7/2023 12:07:47 PM - 1	8/31/2023	001-000-000-521-20-31-40	Police Operating Supplies
US Bank	August 2023 Gidlof CC Statement	Body Bag w/ Base Unit	\$404.06	EFT Payment 9/7/2023 12:07:47 PM - 1	8/31/2023	001-000-000-521-20-31-40	Police Operating Supplies
US Bank	August 2023 Anderson CC Statement	Earpiece Set	\$33.02	EFT Payment 9/7/2023 12:07:47 PM - 1	8/31/2023	001-000-000-521-20-31-40	Police Operating Supplies
US Bank	August 2023 Sass CC Statement	Vehicle Tabs - Chief Sass BUY9241	\$412.26	EFT Payment 9/7/2023 12:07:47 PM - 1	8/31/2023	001-000-000-521-20-32-00	Vehicle Expenses-Gas, Car Wash
US Bank	August 2023 Gidlof CC Statement	Training - Gidlof	\$495.00	EFT Payment 9/7/2023 12:07:47 PM - 1	8/31/2023	001-000-000-521-20-43-00	Travel & Training
US Bank	August 2023 Gidlof CC Statement	Megaphone - Lifeguards	\$33.21	EFT Payment 9/7/2023 12:07:47 PM - 1	8/31/2023	001-000-000-571-00-31-00	Operating Supplies - Lifeguards
US Bank	August 2023 Gidlof CC Statement	Lifeguard Supplies	(\$56.64)	EFT Payment 9/7/2023 12:07:47 PM - 1	8/31/2023	001-000-000-571-00-31-00	Operating Supplies - Lifeguards
US Bank	August 2023 Anderson CC Statement	Return on Lifeguard Uniform	\$6.45	EFT Payment 9/7/2023 12:07:47 PM - 1	8/31/2023	001-000-000-571-00-32-00	Miscellaneous - Lifeguards
US Bank	August 2023 Anderson CC Statement	Water - Lifeguards	\$7.70	EFT Payment 9/7/2023 12:07:47 PM - 1	8/31/2023	001-000-000-571-00-32-00	Miscellaneous - Lifeguards
US Bank	August 2023 Crickmore CC Statement	Bandages - First Aid	\$26.13	EFT Payment 9/7/2023 12:07:47 PM - 1	8/31/2023	001-000-000-576-80-31-00	Operating Supplies
US Bank	August 2023 Crickmore CC Statement	Tool Racks/Hand Pruners	\$341.08	EFT Payment 9/7/2023 12:07:47 PM - 1	8/31/2023	001-000-000-576-80-31-00	Operating Supplies
US Bank	August 2023 Crickmore CC Statement	Bandages - First Aid	\$15.42	EFT Payment 9/7/2023 12:07:47 PM - 1	8/31/2023	001-000-000-576-80-31-00	Operating Supplies
US Bank	August 2023 Crickmore CC Statement	Bandages - First Aid	\$36.00	EFT Payment 9/7/2023 12:07:47 PM - 1	8/31/2023	001-000-000-576-80-31-00	Operating Supplies
US Bank	August 2023 Crickmore CC Statement	Silicone Tape/Irrigation Tools	\$65.61	EFT Payment 9/7/2023 12:07:47 PM - 1	8/31/2023	001-000-000-576-80-31-00	Operating Supplies
US Bank	August 2023 Crickmore CC Statement	First Aid Ointment	\$51.06	EFT Payment 9/7/2023 12:07:47 PM - 1	8/31/2023	001-000-000-576-80-31-00	Operating Supplies
US Bank	August 2023 Crickmore CC Statement	Shop Tools	\$144.30	EFT Payment 9/7/2023 12:07:47 PM - 1	8/31/2023	001-000-000-576-80-31-00	Operating Supplies
US Bank	August 2023 Crickmore CC Statement	Spayer Nozzle/Utility Knife Blades	\$32.55	EFT Payment 9/7/2023 12:07:47 PM - 1	8/31/2023	001-000-000-576-80-31-00	Operating Supplies
US Bank	August 2023 Crickmore CC Statement	Shop Tools	\$28.61	EFT Payment 9/7/2023 12:07:47 PM - 1	8/31/2023	001-000-000-576-80-31-00	Operating Supplies
US Bank	August 2023 Crickmore CC Statement	Tree Gator - Tree Watering Bags	\$289.10	EFT Payment 9/7/2023 12:07:47 PM - 1	8/31/2023	101-000-000-542-30-35-00	Small Tools/minor Equipment
US Bank	August 2023 Crickmore CC Statement	Nut Driver Sets	\$115.34	EFT Payment 9/7/2023 12:07:47 PM - 1	8/31/2023	101-000-000-542-30-35-00	Small Tools/minor Equipment
US Bank	August 2023 Crickmore CC Statement	Zip Ties	\$53.48	EFT Payment 9/7/2023 12:07:47 PM - 1	8/31/2023	101-000-000-542-30-35-00	Small Tools/minor Equipment
US Bank	August 2023 Crickmore CC Statement	Plants for Traffic Islands	\$412.13	EFT Payment 9/7/2023 12:07:47 PM - 1	8/31/2023	101-000-000-542-30-41-10	Road & Street Maintenance
US Bank	August 2023 Crickmore CC Statement	Ford Ranger Front & Rear Brakes/Front Wheel Bearings	\$1,492.68	EFT Payment 9/7/2023 12:07:47 PM - 1	8/31/2023	101-000-000-542-30-48-00	Equipment Maintenance
US Bank	August 2023 Wilcox CC Statement	Annual Membership Dues	\$160.00	EFT Payment 9/7/2023 12:07:47 PM - 1	8/31/2023	401-000-000-558-60-49-00	Dues, Subscriptions, Memberships
US Bank	August 2023 Wilcox CC Statement	Regular and Certified Mail for Code Enforcement	\$16.26	EFT Payment 9/7/2023 12:07:47 PM - 1	8/31/2023	401-000-000-558-60-49-10	Miscellaneous

US Bank	August 2023 Wilcox CC Statement	Regular and Certified Mail for Code Enforcement	\$17.12	EFT Payment 9/7/2023 12:07:47 PM - 1	8/31/2023	401-000-000-558-60-49-10	Miscellaneous
			\$11,356.29				
US Bank Voyager Fleet Sys.	August 2023 Voyager Fleet	PD Fuel	\$3,066.37	EFT Payment 9/5/2023 2:28:04 PM - 1	8/31/2023	001-000-000-521-20-32-00	Vehicle Expenses-Gas, Car Wash
			\$3,066.37				
Utilities Underground Location Ctr	3070183	Located Services June 2023	\$54.18	64933	8/9/2023	101-000-000-542-30-47-00	Utility Services
			\$54.18				
WA ST Dept of Licensing	August 2023 CPL Receipts	August 2023 CPL Receipts	\$54.00	20100967-August 2023 CPL Receipts	8/31/2023	631-000-000-589-30-01-00	Dept Of Lic-Gun Permit
WA ST Dept of Licensing	August 2023 CPL Receipts	August 2023 CPL Receipts	\$18.00	20100967-August 2023 CPL Receipts	8/31/2023	631-000-000-589-30-01-00	Dept Of Lic-Gun Permit
			\$72.00				
Washington Awards, Inc.	73643	Name Plate - Dias Frey	\$28.08	64934	8/9/2023	001-000-000-518-10-31-00	Office And Operating Supplies
			\$28.08				
Washington State Patrol	I23006712	Contractor/Solicitor Background Checks	\$33.00	64952	8/22/2023	001-000-000-521-20-41-50	Recruitment-Background
Washington State Patrol	I23007407	Lifeguards Background Checks	\$143.00	64952	8/22/2023	001-000-000-571-00-32-00	Miscellaneous - Lifeguards
			\$176.00				
Willard's Pest Control	413996	CH Pest Services	\$214.79	64935	8/9/2023	001-000-000-518-30-48-00	Repairs/maint-City Hall Bldg
			\$214.79				
			\$219,709.96	AP Total			
Payroll	August 2023 Payroll	Payroll	\$20,182.21	Total	8/31/2023	001-000-000-513-10-11-00	Salaries, Wages & Benefits
Payroll	August 2023 Payroll	Payroll	\$23,478.08	Total	8/31/2023	001-000-000-514-20-11-00	Salaries, Wages & Benefits
Payroll	August 2023 Payroll	Payroll	\$36,220.91	Total	8/31/2023	001-000-000-518-10-11-00	Salaries, Wages & Benefits
Payroll	August 2023 Payroll	Payroll	\$173,406.95	Total	8/31/2023	001-000-000-521-20-11-00	Salaries, Wages & Benefits
Payroll	August 2023 Payroll	Payroll	\$13,973.76	Total	8/31/2023	001-000-000-571-00-10-00	Salaries, Wages & Benefits
Payroll	August 2023 Payroll	Payroll	\$44,423.66	Total	8/31/2023	001-000-000-576-80-11-00	Salaries, Wages & Benefits
Payroll	August 2023 Payroll	Payroll	\$35,442.26	Total	8/31/2023	101-000-000-542-30-11-00	Salaries, Wages & Benefits
Payroll	August 2023 Payroll	Payroll	\$47,829.93	Total	8/31/2023	401-000-000-558-60-11-00	Salaries, Wages & Benefits
			\$394,957.76	Payroll Total			
			\$614,667.72	Grand Total			