Check Register 13th Month

Vendor	Invoice Number	Expense Notes	Invoice Amount	Check Number	Check Date	Account Number	Account Description
8X8, Inc.	4780218	CH Phones	$923.12	66363	1/15/2025	001-000-000-518-80-41-50	Technical Services, Software Services
			$923.12				
911 Supply Inc	INV-2-44411	PD Uniform-McKenney	$77.13	66364	1/15/2025	001-000-000-521-20-22-00	Uniforms
911 Supply Inc	INV-2-44192	Uniform-McKenney	$509.08	66336	1/2/2025	001-000-000-521-20-22-00	Uniforms
911 Supply Inc	INV-2-44413	PD Uniform-Glenn	$40.03	66364	1/15/2025	001-000-000-521-20-22-00	Uniforms
911 Supply Inc	INV-2-44412	PD Uniform-McKenney	$407.74	66364	1/15/2025	001-000-000-521-20-22-00	Uniforms
911 Supply Inc	INV-2-44410	PD Uniform-McKenney	$36.35	66364	1/15/2025	001-000-000-521-20-22-00	Uniforms
911 Supply Inc	INV-2-44190	Uniform-McKenney	$368.44	66336	1/2/2025	001-000-000-521-20-22-00	Uniforms
911 Supply Inc	INV-2-44577	PD Uniform-McKenney	$366.97	66364	1/15/2025	001-000-000-521-20-22-00	Uniforms
911 Supply Inc	INV-2-44193	Uniform-McKenney	$192.93	66336	1/2/2025	001-000-000-521-20-22-00	Uniforms
			$1,998.67				
ABC Forms	1075	New checks-Finance	$727.83	66337	1/2/2025	001-000-000-514-20-49-10	Miscellaneous
			$727.83				
Adamson Police Products	iNV426084	Firearm-McKenney	$1,465.00	66338	1/2/2025	001-000-000-521-20-35-20	Firearms (Purchase & Repair)
			$1,465.00				
Amazon Capital Services	1Y4H-MWNG-1R4T	PD Uniform- Glenn	$68.72	66431	1/15/2025	001-000-000-521-20-22-00	Uniforms
Amazon Capital Services	1GNP-9GDM-43C1	PD Uniform	$185.12	66339	1/2/2025	001-000-000-521-20-22-00	Uniforms
Amazon Capital Services	1FYV-9RCF-FLCP	Keyboard (computer)	$27.54	66431	1/15/2025	001-000-000-521-20-31-00	Office Supplies
Amazon Capital Services	1FWH-9R9W-3RCP	Air diffuser	$60.77	66339	1/2/2025	001-000-000-521-20-31-00	Office Supplies
Amazon Capital Services	1FMP-D7XM-R4QK	PD Office Supplies	$71.91	66431	1/15/2025	001-000-000-521-20-31-00	Office Supplies
Amazon Capital Services	IGHN-LP3J-VFHY	Scanner	$104.68	66431	1/15/2025	001-000-000-521-20-31-00	Office Supplies
Amazon Capital Services	16VT-Q1QG-W3FM	Tourniquet- PD	$63.71	66339	1/2/2025	001-000-000-521-20-31-40	Police Operating Supplies
			$582.45				
AT&T Mobility	287287975246X12272024	PD Patrol Cars	$990.33	66366	1/15/2025	001-000-000-521-20-42-00	Communications (phone,Pagers)
AT&T MOBILITY	287290584494X12132024	PW Cell Phones	$358.18	66367	1/15/2025	001-000-000-576-80-42-00	Telephone/postage
			$1,348.51				
Bellevue City Treasurer - Water	Service from 9/27/24 - 11/26/24 501 Evergreen Point Rd	CH Utilities/Water	$725.09	66340	1/2/2025	001-000-000-518-10-47-00	Utility Serv-Elec,Water,Waste
Bellevue City Treasurer - Water	Service from 9/27/24-11/26/24 1000 80th Ave NE	Miedina Park Irrigation	$1,575.75	66368	1/15/2025	001-000-000-576-80-47-00	Utilities
Bellevue City Treasurer - Water	Service from 9/27/24-12/26/24 506 Evergreen Point	Beach Park Irrigation	$228.74	66368	1/15/2025	001-000-000-576-80-47-00	Utilities
Bellevue City Treasurer - Water	Service from 9/27/24-11/25/24 7801 NE 32nd St	Fairweather Park Irrigation	$149.26	66368	1/15/2025	001-000-000-576-80-47-00	Utilities
Bellevue City Treasurer - Water	Service from 9/26/24-11/26/24 On 84th NE N of NE 24	84th/24th Irrigation	$135.22	66427	1/22/2025	101-000-000-542-70-40-00	Street Irrigation Utilities
Bellevue City Treasurer - Water	Service from 9/13/24-11/1/24 1078 Lk Washington Blvd	Street Irrigation	$76.42	66368	1/15/2025	101-000-000-542-70-40-00	Street Irrigation Utilities
Bellevue City Treasurer - Water	Service from 9/20/24-11/19/24 Cntr R W of 84th NE	84th Median Irrigation	$135.22	66427	1/22/2025	101-000-000-542-70-40-00	Street Irrigation Utilities
			$3,025.70				
Bellevue, City of	51154	2024 LEOFF 1 payment	$17,159.00	EFT Payment 1/6/2025 9:46:10 AM - 1	1/2/2025	001-000-000-522-20-41-00	Fire Control Services
			$17,159.00				
Buenavista Services, Inc	12148	Janitorial Services @ Parks	$1,053.29	66369	1/15/2025	001-000-000-518-30-48-00	Repairs/maint-City Hall Bldg
Buenavista Services, Inc	12224	Janitorial Services @ Post Office	$1,852.50	66369	1/15/2025	001-000-000-518-30-48-00	Repairs/maint-City Hall Bldg
Buenavista Services, Inc	12147	Janitorial Services @ Post Office	$1,852.50	66369	1/15/2025	001-000-000-518-30-48-00	Repairs/maint-City Hall Bldg
Buenavista Services, Inc	12223	Janitorial Services @ Parks	$1,053.29	66369	1/15/2025	001-000-000-518-30-48-00	Repairs/maint-City Hall Bldg
			$5,811.58				
Car Wash Enterprises	Nov24-59	PD Car Washes	$12.00	66370	1/15/2025	001-000-000-521-20-32-00	Vehicle Expenses-Gas, Car Wash
Car Wash Enterprises	Dec24-59	PD Car Washes	$12.00	66428	1/22/2025	001-000-000-521-20-32-00	Vehicle Expenses-Gas, Car Wash
			$24.00				
Centurylink	Services from 12/8/24-1/7/25	PD/CH Emergency Lines	$197.96	66341	1/2/2025	001-000-000-518-10-42-00	Postage/Telephone
Centurylink	Services from 12/18/24 to 1/17/25 425-637-3933	PD/CH Emergency Lines	$209.96	66371	1/15/2025	001-000-000-521-20-42-00	Communications (phone,Pagers)
			$407.92				
Clyde Hill, City of	2025-02	Irrigation 84th Ave NE	$400.23	66372	1/15/2025	101-000-000-542-70-40-00	Street Irrigation Utilities
			$400.23				
Coffman Engineers	24103573	Mechanical Equipment Sound Testing	$420.00	66342	1/2/2025	401-000-000-555-50-41-08	Sound Testing Consultant
			$420.00				
Comcast	Late fee Account 8498330130193587	Late fee Account 8498330130193587	$10.00	66343	1/2/2025	001-000-000-576-80-42-00	Telephone/postage
			$10.00				
Crystal And Sierra Springs-Admin	11037150 122824	CH Drinking Water	$193.79	66344	1/2/2025	001-000-000-518-10-31-00	Office And Operating Supplies
			$193.79				
Crystal And Sierra Springs-PW	5291929 122824	PW Drinking water	$44.60	66373	1/15/2025	001-000-000-576-80-31-00	Operating Supplies
Crystal And Sierra Springs-PW	5291929 113024	PW Drinking water	$70.70	66373	1/15/2025	001-000-000-576-80-31-00	Operating Supplies
			$115.30				
CWA Consultants	24-275	Building Permit Plan Review	$660.00	66345	1/2/2025	401-000-000-558-60-41-00	Professional Services
CWA Consultants	24-274	Building Permit Plan Review	$220.00	66345	1/2/2025	401-000-000-558-60-41-00	Professional Services
CWA Consultants	24-277	Building Permit Plan Review	$440.00	66345	1/2/2025	401-000-000-558-60-41-00	Professional Services
CWA Consultants	24.-276	Building Permit Plan Review	$330.00	66345	1/2/2025	401-000-000-558-60-41-00	Professional Services
			$1,650.00				
Everett Animal Shelter	12/9/24	Animal Control Services	$215.00	66374	1/15/2025	001-000-000-521-20-41-00	Professional Services
			$215.00				
FCI - Custom Police Vehicles	16300	Lease buy down	$16,787.78	66375	1/15/2025	001-000-000-594-21-70-00	Police Lease Repayment, Principal Cost
FCI - Custom Police Vehicles	16302	Purchase vehicle, car 27	$16,394.92	66375	1/15/2025	001-000-000-594-21-70-00	Police Lease Repayment, Principal Cost
FCI - Custom Police Vehicles	16301	Lease buy down, car 33	$16,787.78	66375	1/15/2025	001-000-000-594-21-70-00	Police Lease Repayment, Principal Cost
FCI - Custom Police Vehicles	16302	Purchase vehicle, car 27	$29.55	66375	1/15/2025	001-000-000-594-21-80-00	Police Lease Repayment, Interest Cost
			$50,000.03				
Galls	Quote # 28324490	PD Uniform	$429.61	66346	1/2/2025	001-000-000-521-20-22-00	Uniforms

			$429.61				
Gray & Osborne, Inc.	Project No: 21441.00 Invoice No: 43	NE 12th St-Ped Imp	$1,539.72	66424	1/15/2025	307-000-000-595-30-63-10	Sidewalk Improvements
Gray & Osborne, Inc.	Project No: 23427.10 Invoice No: 5	Project No: 23427.10 Invoice No: 5	$598.34	66376	1/15/2025	401-000-000-558-50-41-07	Engineering Consultant
Gray & Osborne, Inc.	Project No: 19412.39 Invoice No: 8	Project No: 19412.39 Invoice No: 8	$243.58	66376	1/15/2025	401-000-000-558-50-41-07	Engineering Consultant
Gray & Osborne, Inc.	Project No: 23427.17 Invoice No: 4	Project No: 23427.17 Invoice No: 4	$244.92	66376	1/15/2025	401-000-000-558-50-41-07	Engineering Consultant
Gray & Osborne, Inc.	Project No: 23427.15 Invoice No: 7	Project No: 23427.15 Invoice No: 7	$488.50	66376	1/15/2025	401-000-000-558-50-41-07	Engineering Consultant
Gray & Osborne, Inc.	Project No: 21427.22 Invoice No: 13	Project No: 21427.22 Invoice No: 13	$244.92	66376	1/15/2025	401-000-000-558-50-41-07	Engineering Consultant
Gray & Osborne, Inc.	Project No: 21427.11 Invoice No: 22	Project No: 21427.11 Invoice No: 22	$315.84	66376	1/15/2025	401-000-000-558-50-41-07	Engineering Consultant
Gray & Osborne, Inc.	Project No: 23427.04 Invoice No: 10	Project No: 23427.04 Invoice No: 10	$78.96	66376	1/15/2025	401-000-000-558-50-41-07	Engineering Consultant
Gray & Osborne, Inc.	Project No: 23427.06 Invoice No: 6	Project No: 23427.06 Invoice No: 6	$62.92	66376	1/15/2025	401-000-000-558-50-41-07	Engineering Consultant
Gray & Osborne, Inc.	Project No: 24427.10 Invoice No: 4	Project No: 24427.10 Invoice No: 4	$157.92	66376	1/15/2025	401-000-000-558-50-41-07	Engineering Consultant
Gray & Osborne, Inc.	Project No: 24427.12 Invoice No: 2	Project No: 24427.12 Invoice No: 2	$244.92	66376	1/15/2025	401-000-000-558-50-41-07	Engineering Consultant
Gray & Osborne, Inc.	Project No: 22427.17 Invoice No: 12	Project No: 22427.17 Invoice No: 12	$243.58	66376	1/15/2025	401-000-000-558-50-41-07	Engineering Consultant
			$4,464.12				
Home Depot Credit Services	12/20/24 Shop Supplies	Shop supplies	$63.74	EFT Payment 1/22/2025 11:54:28 AM - 1	1/15/2025	001-000-000-576-80-31-00	Operating Supplies
Home Depot Credit Services	12/18/24 Shop Supplies	Shop supplies	$206.09	EFT Payment 1/22/2025 11:54:28 AM - 1	1/15/2025	001-000-000-576-80-31-00	Operating Supplies
Home Depot Credit Services	Order #WM92925596	Safety Hard hats and lights	$1,516.07	EFT Payment 1/22/2025 11:54:28 AM - 1	1/15/2025	101-000-000-542-30-31-00	Operating & Maintenance Supplies
			$1,785.90				
Honey Bucket	0554579886	PortaPotty/ City Hall	$289.50	66377	1/15/2025	001-000-000-518-30-48-00	Repairs/maint-City Hall Bldg
			$289.50				
Inslee Best Doezie & Ryder, P.S.	430430	City Attorney	$14,418.78	66378	1/15/2025	001-000-000-515-41-40-00	City Attorney
			$14,418.78				
Intoximeters Inc.	Quote# 001-00-3613967	PBT for PD	$575.65	66379	1/15/2025	001-000-000-521-20-31-40	Police Operating Supplies
			$575.65				
JR Mailing Services, Inc.	24224	Newsletter Mailing	$881.81	66380	1/15/2025	001-000-000-518-10-49-30	Postcard, Public information
			$881.81				
Kamins Construction Inc	Storm CO	2024 ADA Imp -CO Stormwater	$128,490.21	66429	1/22/2025	307-000-000-595-30-63-02	Storm Sewer Improvements
			$128,490.21				
KC Office of Finance	11015367	KC Inet	$375.00	66432	1/22/2025	001-000-000-518-80-41-50	Technical Services, Software Services
			$375.00				
Kirkland Municipal Court	Sept24MED	Filing Fees	$5,830.54	66381	1/15/2025	001-000-000-512-52-40-10	Municipal Court-Traffic/NonTrf
Kirkland Municipal Court	DEC24MED	Filing Fees	$2,537.76	66347	1/2/2025	001-000-000-512-52-40-10	Municipal Court-Traffic/NonTrf
			$8,368.30				
Kirkland, City of	KPD2024-082	Inmate Housing	$1,380.00	66382	1/15/2025	001-000-000-521-20-41-55	Jail Service-Prisoner Board
			$1,380.00				
Konica Minolta Business Solutions	297458908	PW Printer	$8.54	66383	1/15/2025	001-000-000-518-10-31-00	Office And Operating Supplies
Konica Minolta Business Solutions	297727154	PW Printer	$8.16	66383	1/15/2025	001-000-000-518-10-31-00	Office And Operating Supplies
			$16.70				
Konica Minolta Premier Finance	83373479	PW Printer	$96.36	EFT Payment 1/22/2025 11:46:06 AM - 1	1/22/2025	001-000-000-518-10-31-00	Office And Operating Supplies
Konica Minolta Premier Finance	83375396	CH Copier Lease	$1,753.48	EFT Payment 1/22/2025 11:46:06 AM - 1	1/22/2025	001-000-000-518-10-31-00	Office And Operating Supplies
			$1,849.84				
LDC Corp	36759	Long Range Planning	$4,070.50	66348	1/2/2025	001-000-000-518-10-41-00	Professional Services
LDC Corp	36759	Current Planning	$11,514.75	66348	1/2/2025	401-000-000-558-60-41-01	Planning Consultant
			$15,585.25				
LexisNexis Risk Management - Account 1011660	1100059552	Investigative Tool	$127.75	66384	1/15/2025	001-000-000-521-20-41-00	Professional Services
			$127.75				
McCullough Hill PLLC	119869	Special Counsel-SR520	$3,000.00	66385	1/15/2025	001-000-000-515-45-40-00	Special Counsel
McCullough Hill PLLC	120721	Special Counsel-SR520	$4,200.00	66385	1/15/2025	001-000-000-515-45-40-00	Special Counsel
			$7,200.00				
Message Watcher, LLC	58318	Email/SM/Web Archiving	$358.20	66349	1/2/2025	001-000-000-518-80-41-60	Software Services
Message Watcher, LLC	58487	Email/SM/Web Archiving	$346.60	66349	1/2/2025	001-000-000-518-80-41-60	Software Services
			$704.80				
MG Consulting Services LLC	200-28	Public portal testing for Laserfiche	$750.00	66386	1/15/2025	001-000-000-518-10-41-00	Professional Services
MG Consulting Services LLC	200-27	Monthly report to council/Repo work	$750.00	66386	1/15/2025	001-000-000-518-10-41-00	Professional Services
			$1,500.00				
Michael's Fine Dry Cleaning	260	PD Dry Cleaning	$154.87	66387	1/15/2025	001-000-000-521-20-22-00	Uniforms
			$154.87				
Navia Benefit Solutions	10909818	Navia Fees	$200.00	66350	1/2/2025	001-000-000-514-20-49-10	Miscellaneous
			$200.00				
Ogden Murphy Wallace	900977	City Attorney	$336.00	66351	1/2/2025	001-000-000-515-41-40-00	City Attorney
			$336.00				
Olbrechts and Associates, PLLC	July 2024 Hearing Examiner SErvices	Hearing Examiner	$576.25	66352	1/2/2025	401-000-000-558-60-41-02	Hearing Examiner
			$576.25				
Pitney Bowes Global Financial Services LLC	3320065218	Postage Machine Annual lease, 10/30/24-1/29/25	$443.46	66353	1/2/2025	001-000-000-591-18-70-00	Central Services Lease Repayment
			$443.46				
Pro-shred	80755	CH Shredding Services	$58.10	66354	1/2/2025	001-000-000-518-10-41-00	Professional Services
			$58.10				
Pro-Vac LLC	220784709	Catch basin vactoring	$12,534.77	66388	1/15/2025	101-000-000-542-40-41-00	Storm Drain Maintenance
Pro-Vac LLC	217588646	Street Cleaning	$5,934.42	66388	1/15/2025	101-000-000-542-67-41-00	Street Cleaning
			$18,469.19				
Public Safety Testing, Inc.	2024-1286	Q4 Dues	$157.00	66355	1/2/2025	001-000-000-521-20-41-50	Recruitment-Background
			$157.00				

Puget Sound Energy	Service from 11/20/24-12/19/24 501 Evergreen Point Rd	CH Utilities	$1,929.31	66433	1/22/2025	001-000-000-518-10-47-00	Utility Serv-Elec,Water,Waste
Puget Sound Energy	Services from 11/21/24-12/20/24 84th Ave NE	View Point Park	$17.69	66425	1/15/2025	001-000-000-576-80-47-00	Utilities
Puget Sound Energy	Services from 11/20/24-12/19/24 1000 80tha Ave NE	Medina Park Irrigation	$1,233.95	66425	1/15/2025	001-000-000-576-80-47-00	Utilities
Puget Sound Energy	Services from 12/4/24-12/31/24 515 Evergreen Point	Street Lights- 515 EPR	$32.99	66425	1/15/2025	101-000-000-542-63-41-00	Street Light Utilities
Puget Sound Energy	Services from 12/3/24-12/31/24 TIB LED Conversion	Street Light Power	$1,905.34	66425	1/15/2025	101-000-000-542-63-41-00	Street Light Utilities
Puget Sound Energy	Services from 11/20/24-12/19/24 1050 82nd Ave	Street Lights 10th/82nd	$55.28	66425	1/15/2025	101-000-000-542-63-41-00	Street Light Utilities
Puget Sound Energy	Services from 11/1/24-12/3/24 88th Ave NE & Lk WA Blvd	Street Light Power	$28.43	66425	1/15/2025	101-000-000-542-63-41-00	Street Light Utilities
Puget Sound Energy	Services from 12/4/24-12/31/24 77th Ave NE & 79th Ave NE	Street Lights Power 77th/79th	$125.21	66425	1/15/2025	101-000-000-542-63-41-00	Street Light Utilities
Puget Sound Energy	Services from 12/4/24-12/31/24 80th Ave NE & NE 10th St	Street Lights Power 80th/10th	$13.32	66425	1/15/2025	101-000-000-542-63-41-00	Street Light Utilities
Puget Sound Energy	Services from 12/4/24-1/2/25 88th Ave NE & Lk WA Blvd	Street Light Power	$28.42	66425	1/15/2025	101-000-000-542-63-41-00	Street Light Utilities
			$5,369.94				
Republic Services, Inc. dba Rabanco, Ltd.	0172-009823546	PW Debris Removal	$514.89	66434	1/22/2025	001-000-000-576-80-41-04	Professional Services-Misc
			$514.89				
Ricoh USA, Inc.	1102238957	Repair to Ricoh(downstairs)drum unit	$182.86	66356	1/2/2025	001-000-000-518-10-48-00	Repairs & Maint-Equipment
Ricoh USA, Inc.	1102306740	Ricoh Copier Repair	$214.83	66389	1/15/2025	001-000-000-518-10-48-00	Repairs & Maint-Equipment
Ricoh USA, Inc.	1102318549	Ricoh Copier Repair	$264.11	66389	1/15/2025	001-000-000-518-10-48-00	Repairs & Maint-Equipment
			$661.80				
SAFEbuilt, LLC	1214138	Building Inspections Services	$400.00	66390	1/15/2025	401-000-000-558-50-41-06	Building Inspector Contract
			$400.00				
San Diego Police Equipment CO	663994	Ammo for PD	$1,491.66	66391	1/15/2025	001-000-000-521-20-31-60	Ammo/Range (Targets, etc)
			$1,491.66				
Seattle Times, The	65939	Legal Notices	$234.00	66392	1/15/2025	001-000-000-518-10-44-00	Advertising
			$234.00				
Sonsray Machinery LLC	SWO065905-1	Repair heater on backhoe	$2,840.62	66393	1/15/2025	101-000-000-542-30-48-00	Equipment Maintenance
Sonsray Machinery LLC	SWO064611-1	Repair backhoe	$46.49	66393	1/15/2025	101-000-000-542-30-48-00	Equipment Maintenance
Sonsray Machinery LLC	SWO065801-1	Repair light on backhoe	$1,505.89	66393	1/15/2025	101-000-000-542-30-48-00	Equipment Maintenance
Sonsray Machinery LLC	SWO065806-1	Repair clutch on backhoe	$892.67	66393	1/15/2025	101-000-000-542-30-48-00	Equipment Maintenance
			$5,285.67				
Sound View Strategies, LLC	3410	Lobbyist	$3,000.00	66357	1/2/2025	001-000-000-513-10-41-00	Professional Services
			$3,000.00				
Spot-On Print & Design	61011	Bus Cards-Kilmer	$52.46	66435	1/22/2025	001-000-000-518-10-31-00	Office And Operating Supplies
Spot-On Print & Design	61009	Middle Housing Open House-2nd Postcard	$761.61	66394	1/15/2025	001-000-000-518-10-49-30	Postcard, Public information
			$814.07				
Staples Business Advantage	6020640886	PD Office Supplies	$226.03	66395	1/15/2025	001-000-000-521-20-31-00	Office Supplies
			$226.03				
Statewide Security	220302	Battery fault	$320.68	66426	1/15/2025	001-000-000-518-30-48-00	Repairs/maint-City Hall Bldg
			$320.68				
Summit Law Group	160504	Labor attorney	$2,246.67	66436	1/22/2025	001-000-000-515-45-40-00	Special Counsel
Summit Law Group	159695	Labor attorney	$825.00	66358	1/2/2025	001-000-000-515-45-40-00	Special Counsel
			$3,071.67				
Telecom Law Firm, PC	18673	Special Counsel	$105.00	66437	1/22/2025	001-000-000-515-45-40-00	Special Counsel
			$105.00				
TIG Technology Integration Group	5588533	Dell server replacement project	$1,038.64	66396	1/15/2025	001-000-000-518-80-41-50	Technical Services, Software Services
TIG Technology Integration Group	68052	Sophos Nov 2024	$444.11	66396	1/15/2025	001-000-000-518-80-41-60	Software Services
TIG Technology Integration Group	5588391	Azure storage (backup) Nov and Dec 2024	$3,366.81	66396	1/15/2025	001-000-000-518-80-41-60	Software Services
TIG Technology Integration Group	68051	Sophos Nov 2024	$426.47	66396	1/15/2025	001-000-000-518-80-41-60	Software Services
TIG Technology Integration Group	5585297	Mimecast Renewal	$5,509.96	66396	1/15/2025	001-000-000-518-80-41-60	Software Services
TIG Technology Integration Group	5588824	Duo Subscription- Dec 2024	$59.51	66396	1/15/2025	001-000-000-518-80-41-60	Software Services
			$10,845.50				
Tiki Car Wash	2328a	PD Car Washes	$92.46	66397	1/15/2025	001-000-000-521-20-32-00	Vehicle Expenses-Gas, Car Wash
			$92.46				
Tree Frog LLC	1974 a	Arborist Services	$2,645.00	66359	1/2/2025	401-000-000-558-50-41-50	Arborist
			$2,645.00				
Utilities Underground Location Ctr	4120183	Utility Locate Services	$62.04	66398	1/15/2025	101-000-000-542-30-47-00	Utility Services
			$62.04				
Valley Defenders	Q4 2024	Public Defender Services	$5,850.00	66399	1/15/2025	001-000-000-515-91-40-00	Public Defender
			$5,850.00				
Voyager Systems	8693624262502	PD Fuel	$1,431.05	EFT Payment 1/15/2025 11:56:24 AM - 1	1/15/2025	001-000-000-521-20-32-00	Vehicle Expenses-Gas, Car Wash
			$1,431.05				
WA Assoc of Sheriffs & Police Chief	INV032527	Accreditation Annual Fee	$1,500.00	66400	1/15/2025	001-000-000-521-20-49-40	Dues,Subcriptions,Memberships
			$1,500.00				
WA ST Dept of Transportation	RE *FB91017006251	PW Fuel	$430.38	66401	1/15/2025	001-000-000-576-80-32-00	Vehicle Fuel & Lube
WA ST Dept of Transportation	RE *FB91017006251	Inspections Vehicle Fuel	$57.52	66401	1/15/2025	001-000-000-576-80-32-00	Vehicle Fuel & Lube
			$487.90				
WA ST Treasurer's Office	Q4 2024 Shared Revenue		$586.31	66438	1/22/2025	631-000-000-586-00-01-00	WA St-Auto Theft Protection
WA ST Treasurer's Office	Q4 2024 Shared Revenue		$229.10	66438	1/22/2025	631-000-000-586-00-02-00	WA ST Traumatic Brain Injury
WA ST Treasurer's Office	Q4 2024 Shared Revenue		$230.32	66438	1/22/2025	631-000-000-586-83-08-00	WA St -Emer Med and Trauma
WA ST Treasurer's Office	Q4 2024 Shared Revenue		$16.67	66438	1/22/2025	631-000-000-586-90-02-00	WA State Gen Fund 54
WA ST Treasurer's Office	Q4 2024 Shared Revenue		$5,689.96	66438	1/22/2025	631-000-000-586-91-00-00	WA St-State Gen Fund 40
WA ST Treasurer's Office	Q4 2024 Shared Revenue		$1,463.39	66438	1/22/2025	631-000-000-586-92-00-00	WA St-State Gen Fund 50
WA ST Treasurer's Office	Q4 2024 Shared Revenue		$2.86	66438	1/22/2025	631-000-000-586-96-03-00	WA St-Lab-Bld/breath

WA ST Treasurer's Office	Q4 2024 Shared Revenue		$1,057.03	66438	1/22/2025	631-000-000-586-97-05-00	WA St-JIS
WA ST Treasurer's Office	Q4 2024 Shared Revenue		$136.50	66438	1/22/2025	631-000-000-589-30-03-00	WA St-Bldg Code Fee
			$9,412.14				
Washington Awards, Inc.	75706	Nameplate (Kilmer)	$29.20	66360	1/2/2025	001-000-000-518-10-31-00	Office And Operating Supplies
			$29.20				
Westmark Construction	24107203	Retention, Westmark Contrustion, Inv # 24107203, 11/30/24	($786.48)	66402	1/15/2025	307-000-000-382-20-00-00	Retainage Deposits
Westmark Construction	24107204	Retention, Westmark Construction, Inv#24107204, 12/27/2024	($2,344.95)	66402	1/15/2025	307-000-000-382-20-00-00	Retainage Deposits
Westmark Construction	24107204	CH Deck Project	$51,682.75	66402	1/15/2025	307-000-000-594-18-60-00	Building Improvements
Westmark Construction	24107203	CH Deck Project	$17,334.09	66402	1/15/2025	307-000-000-594-18-60-00	Building Improvements
			$65,885.41				
Willard's Pest Control	449806	Remove 4th Beaver	$330.60	66403	1/15/2025	001-000-000-576-80-41-04	Professional Services-Misc
Willard's Pest Control	449612	Remove beaver #3	$330.60	66361	1/2/2025	001-000-000-576-80-41-04	Professional Services-Misc
Willard's Pest Control	449368	Set beaver trap #1	$440.80	66361	1/2/2025	001-000-000-576-80-41-04	Professional Services-Misc
Willard's Pest Control	449596	Remove beaver	$330.60	66361	1/2/2025	001-000-000-576-80-41-04	Professional Services-Misc
Willard's Pest Control	449529	Remove beaver #2	$330.60	66361	1/2/2025	001-000-000-576-80-41-04	Professional Services-Misc
			$1,763.20				
			$416,815.53	**AP Total**			
Payroll	Dec 2024 Payroll	Payroll	$476.48		12/31/2024	001-000-000-513-10-11-00	Salaries, Wages & Benefits
Payroll	Dec 2024 Payroll	Payroll	$2,517.04		12/31/2024	001-000-000-514-20-11-00	Salaries, Wages & Benefits
Payroll	Dec 2024 Payroll	Payroll	$5,704.68		12/31/2024	001-000-000-518-10-11-00	Salaries, Wages & Benefits
Payroll	Dec 2024 Payroll	Payroll	$23,204.12		12/31/2024	001-000-000-521-20-11-00	Salaries, Wages & Benefits
Payroll	Dec 2024 Payroll	Payroll	$5,136.37		12/31/2024	001-000-000-576-80-11-00	Salaries, Wages & Benefits
Payroll	Dec 2024 Payroll	Payroll	$3,996.92		12/31/2024	101-000-000-542-30-11-00	Salaries, Wages & Benefits
Payroll	Dec 2024 Payroll	Payroll	$5,337.65		12/31/2024	401-000-000-558-60-11-00	Salaries, Wages & Benefits
			$46,373.26	**Payroll Total**			
Grand Total			**$463,188.79**	**Grand Total**			