

**Check Register  
July 2021**

Vendor	Invoice Number	Expense Notes	Invoice Amount	Check Number	Check Date	Account Number	Account Description
Anglin, Albert	REIMB 6/29/2021	LEOFF1 exp reimb.	\$3,578.51	62902	7/8/2021	001-000-000-521-20-21-10	Personnel Benefits-Retirees
			<b>\$3,578.51</b>	<b>62902 Total</b>			
8X8, Inc.	3070888	CH phones	\$910.17	62903	7/13/2021	001-000-000-594-14-64-00	City Hall IT HW/SW >\$5K Capital Outlay
			<b>\$910.17</b>	<b>62903 Total</b>			
911 Supply Inc	INV-2-11207	PD uniforms, Sass	\$97.98	62904	7/13/2021	001-000-000-521-20-22-00	Uniforms
911 Supply Inc	INV-2-11206	PD uniforms, Glenn	\$188.25	62904	7/13/2021	001-000-000-521-20-22-00	Uniforms
911 Supply Inc	INV-2-11205	PD uniforms, Gidlof	\$165.11	62904	7/13/2021	001-000-000-521-20-22-00	Uniforms
			<b>\$451.34</b>	<b>62904 Total</b>			
Adonis Photography	3791	Crime prevention photos	\$1,123.00	62905	7/13/2021	001-000-000-521-20-49-60	Crime Prevention/Public Educ
			<b>\$1,123.00</b>	<b>62905 Total</b>			
AT&T Mobility	287287975246X06272021	PD cell phones	\$807.59	62906	7/13/2021	001-000-000-521-20-42-00	Communications (phone,Pager)
AT&T Mobility	277287975246X05272021	PD cell phones	\$804.23	62906	7/13/2021	001-000-000-521-20-42-00	Communications (phone,Pager)
			<b>\$1,611.82</b>	<b>62906 Total</b>			
AT&T MOBILITY	287290584494X06132021	PW cell phones	\$14.60	62907	7/13/2021	001-000-000-576-80-42-00	Telephone/postage
			<b>\$14.60</b>	<b>62907 Total</b>			
Bellevue City Treasurer - Water	05065006 4/8-5/27/2021	CH water/waste water	\$655.86	62908	7/13/2021	001-000-000-518-10-47-00	Utility Serv-Elec,Water,Waste
Bellevue City Treasurer - Water	07522006 5/7-5/28/2021	Fairweather pk irrig.	\$178.96	62908	7/13/2021	001-000-000-576-80-47-00	Utilities
Bellevue City Treasurer - Water	05066001 4/8-5/27/2021	Beach pk irrig.	\$199.33	62908	7/13/2021	001-000-000-576-80-47-00	Utilities
Bellevue City Treasurer - Water	05172008 4/12-6/2/2021	Medina pk irrig.	\$1,079.32	62908	7/13/2021	001-000-000-576-80-47-00	Utilities
Bellevue City Treasurer - Water	14971001 4/6-5/25/2021	84th/24th irrig.	\$117.83	62908	7/13/2021	101-000-000-542-70-40-00	Street Irrigation Utilities
			<b>\$2,231.30</b>	<b>62908 Total</b>			
Buenavista Services, Inc	8825	CH&PO janitorial, Jun'21	\$2,037.75	62909	7/13/2021	001-000-000-518-30-48-00	Repairs/maint-City Hall Bldg
Buenavista Services, Inc	8824	Pk restroom janitorial, Jun'21	\$1,158.62	62909	7/13/2021	001-000-000-576-80-41-00	Professional Services
			<b>\$3,196.37</b>	<b>62909 Total</b>			
Centurylink	425-637-3989 759B 6/17-7/17/21	PD phone/fax	\$240.97	62910	7/13/2021	001-000-000-521-20-42-00	Communications (phone,Pager)
			<b>\$240.97</b>	<b>62910 Total</b>			
Comcast	8498330130197935 6/7-7/6/21	1000 LWB camera	\$241.36	62911	7/13/2021	001-000-000-521-20-48-20	Repairs & Maint- HW/SW Maint Cameras
Comcast	8498330130197935 7/7-8/6/21	1000 LWB camera	\$251.36	62911	7/13/2021	001-000-000-521-20-48-20	Repairs & Maint- HW/SW Maint Cameras
Comcast	8498330081741723 6/7-7/6/21	700 LWB camera	\$245.22	62911	7/13/2021	001-000-000-521-20-48-20	Repairs & Maint- HW/SW Maint Cameras
Comcast	8498330081741723 7/7-8/6/21	700 LWB camera	\$255.22	62911	7/13/2021	001-000-000-521-20-48-20	Repairs & Maint- HW/SW Maint Cameras
Comcast	8498330130193587 6/25-7/24/21	PW internet svcs	\$146.36	62911	7/13/2021	001-000-000-576-80-42-00	Telephone/postage
			<b>\$1,139.52</b>	<b>62911 Total</b>			
Crystal And Sierra Springs-Admin	11037150 061921	CH drinking water	\$52.39	62912	7/13/2021	001-000-000-518-10-31-00	Office And Operating Supplies
			<b>\$52.39</b>	<b>62912 Total</b>			
Crystal And Sierra Springs-Police	5296969 061921	PD drinking water	\$216.94	62913	7/13/2021	001-000-000-521-20-31-00	Office Supplies
			<b>\$216.94</b>	<b>62913 Total</b>			
Crystal And Sierra Springs-PW	5291929 061921	PW drinking water	\$63.60	62914	7/13/2021	001-000-000-576-80-31-00	Operating Supplies
			<b>\$63.60</b>	<b>62914 Total</b>			
FCI - Custom Police Vehicles	13903	PD veh. lease, Jul'21	\$831.40	62915	7/13/2021	001-000-000-594-21-70-00	Police Vehicle Lease, Principal Cost
FCI - Custom Police Vehicles	13901.	PD veh. lease, Jul'21	\$748.89	62915	7/13/2021	001-000-000-594-21-70-00	Police Vehicle Lease, Principal Cost
FCI - Custom Police Vehicles	13902	PD veh. lease, Jul'21	\$875.76	62915	7/13/2021	001-000-000-594-21-70-00	Police Vehicle Lease, Principal Cost
FCI - Custom Police Vehicles	13903	PD veh. lease, Jul'21	\$162.32	62915	7/13/2021	001-000-000-594-21-80-00	Police Vehicle Lease, Interest Cost
FCI - Custom Police Vehicles	13901.	PD veh. lease, Jul'21	\$190.23	62915	7/13/2021	001-000-000-594-21-80-00	Police Vehicle Lease, Interest Cost
FCI - Custom Police Vehicles	13902	PD veh. lease, Jul'21	\$205.32	62915	7/13/2021	001-000-000-594-21-80-00	Police Vehicle Lease, Interest Cost
			<b>\$3,013.92</b>	<b>62915 Total</b>			

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Vendor	Invoice Number	Expense Notes	Invoice Amount	Check Number	Check Date	Account Number	Account Description
Gray & Osborne, Inc.	20487.00-13	Storm sys assess & mapping	\$1,042.53	62916	7/13/2021	307-000-000-595-30-63-02	Storm Sewer Improvements
Gray & Osborne, Inc.	21428.00-2	Storm sys assess & mapping	\$855.00	62916	7/13/2021	307-000-000-595-30-63-02	Storm Sewer Improvements
Gray & Osborne, Inc.	21441.00-6	NE 12 St. Ped. Imp.	\$575.27	62916	7/13/2021	307-000-000-595-30-63-10	Sidewalk Improvements
			<b>\$2,472.80</b>	<b>62916 Total</b>			
Hermanson Company, LLP	8019725	CH HVAC repair	\$241.84	62917	7/13/2021	001-000-000-518-30-48-00	Repairs/maint-City Hall Bldg
			<b>\$241.84</b>	<b>62917 Total</b>			
Home Depot Credit Services	3080548	Elbow brass	\$23.03	62918	7/13/2021	001-000-000-576-80-31-00	Operating Supplies
Home Depot Credit Services	9622331	Tool backpack & batteries	\$53.34	62918	7/13/2021	001-000-000-576-80-31-00	Operating Supplies
Home Depot Credit Services	1122126	park irrig. supplies	\$127.37	62918	7/13/2021	001-000-000-576-80-31-00	Operating Supplies
Home Depot Credit Services	5081963	Maint. supplies	\$302.69	62918	7/13/2021	001-000-000-576-80-31-00	Operating Supplies
Home Depot Credit Services	0625684	Awning screw	\$7.80	62918	7/13/2021	101-000-000-542-30-31-00	Operating & Maintenance Supplies
Home Depot Credit Services	3615866	Kneeling pads & supplies	\$59.26	62918	7/13/2021	101-000-000-542-30-31-00	Operating & Maintenance Supplies
			<b>\$573.49</b>	<b>62918 Total</b>			
Horticultural Elements, Inc.	5434	84th landscape, Jul'21	\$4,490.00	62919	7/13/2021	101-000-000-542-30-41-00	Professional Services
			<b>\$4,490.00</b>	<b>62919 Total</b>			
Message Watcher, LLC	44789	Email archiving, Jun'21	\$116.00	62920	7/13/2021	001-000-000-518-80-41-50	Technical Services, Software Services
			<b>\$116.00</b>	<b>62920 Total</b>			
Michael & JJ , LLC	1010 6/1-7/1/21	PD dry cleaning	\$211.41	62921	7/13/2021	001-000-000-521-20-22-00	Uniforms
			<b>\$211.41</b>	<b>62921 Total</b>			
Microsoft Corporation	1524806648 007812373053	Surface repl. warranty	\$495.45	62922	7/13/2021	001-000-000-518-80-31-00	IT HW, SW, Operating Supplies
			<b>\$495.45</b>	<b>62922 Total</b>			
Navia Benefit Solutions	10358166	Flex fees, Jun'21	\$50.00	62923	7/13/2021	001-000-000-514-20-49-10	Miscellaneous
			<b>\$50.00</b>	<b>62923 Total</b>			
Pitney Bowes Global Fin. Svcs LLC	3313803077	Postage meter lease	\$451.45	62924	7/13/2021	001-000-000-518-10-31-00	Office And Operating Supplies
			<b>\$451.45</b>	<b>62924 Total</b>			
Pro-shred	45964	CH shredding svc	\$53.00	62925	7/13/2021	001-000-000-518-10-41-00	Professional Services
Pro-shred	46073	Community Shredding Day	\$1,200.00	62925	7/13/2021	001-000-000-521-20-49-60	Crime Prevention/Public Educ
			<b>\$1,253.00</b>	<b>62925 Total</b>			
Puget Sound Energy	200018418620 5/20-6/18/21	CH power	\$1,317.34	62926	7/13/2021	001-000-000-518-10-47-00	Utility Serv-Elec,Water,Waste
Puget Sound Energy	200024956076 5/20-6/18/21	82nd Ave NE camera	\$34.89	62926	7/13/2021	001-000-000-521-20-48-20	Repairs & Maint- HW/SW Maint Cameras
Puget Sound Energy	200004844698 5/21-6/21/21	NE 10th st camera	\$32.49	62926	7/13/2021	001-000-000-521-20-48-20	Repairs & Maint- HW/SW Maint Cameras
Puget Sound Energy	200004844904 5/21-6/21/21	ODE camera	\$34.11	62926	7/13/2021	001-000-000-521-20-48-20	Repairs & Maint- HW/SW Maint Cameras
Puget Sound Energy	200012316424 5/20-6/18/21	PW shop & Medina pk pwr	\$512.91	62926	7/13/2021	001-000-000-576-80-47-00	Utilities
Puget Sound Energy	200004844466 5/21-6/21/21	View pt pk power	\$15.34	62926	7/13/2021	001-000-000-576-80-47-00	Utilities
Puget Sound Energy	220017371946 6/2-6/30/21	Street light power	\$102.51	62926	7/13/2021	101-000-000-542-63-41-00	Street Light Utilities
Puget Sound Energy	220013672732 6/2-6/30/21	Street light power	\$28.70	62926	7/13/2021	101-000-000-542-63-41-00	Street Light Utilities
Puget Sound Energy	220014371912 6/2-6/30/21	Street light power	\$1,731.82	62926	7/13/2021	101-000-000-542-63-41-00	Street Light Utilities
Puget Sound Energy	220013665165 6/2-6/30/21	Street light power	\$12.33	62926	7/13/2021	101-000-000-542-63-41-00	Street Light Utilities
			<b>\$3,822.44</b>	<b>62926 Total</b>			
Radio Communication Services	00453064	Radio repairs	\$504.96	62927	7/13/2021	001-000-000-521-20-42-00	Communications (phone,Pager)
			<b>\$504.96</b>	<b>62927 Total</b>			
RH Inc. dba Office Team	57961771	Temp DS coord. 6/21-6/25	\$1,768.40	62928	7/13/2021	001-000-000-558-60-41-00	Prof Services
			<b>\$1,768.40</b>	<b>62928 Total</b>			
Staples Business Advantage	3480962049	PD office supplies	\$126.22	62929	7/13/2021	001-000-000-521-20-31-00	Office Supplies
Staples Business Advantage	3480962050	PD office supplies	\$36.53	62929	7/13/2021	001-000-000-521-20-31-00	Office Supplies
			<b>\$162.75</b>	<b>62929 Total</b>			

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Vendor	Invoice Number	Expense Notes	Invoice Amount	Check Number	Check Date	Account Number	Account Description
Statewide Security	211026	Alarm/fire monitoring	\$617.10	62930	7/13/2021	001-000-000-518-20-31-00	Office And Operating Supplies
			<b>\$617.10</b>	<b>62930 Total</b>			
TIG Technology Integration Group	5412391	Cisco switch for PD	\$4,367.07	62931	7/13/2021	001-000-000-518-80-31-00	IT HW, SW, Operating Supplies
TIG Technology Integration Group	18562.	IT support, Jul'21	\$10,255.82	62931	7/13/2021	001-000-000-518-80-41-50	Technical Services, Software Services
TIG Technology Integration Group	24404	Dell VX Rail install	\$2,202.00	62931	7/13/2021	001-000-000-594-14-64-00	City Hall IT HW/SW >\$5K Capital Outlay
			<b>\$16,824.89</b>	<b>62931 Total</b>			
Utilities Underground Location Ctr	1060179	Utility locate svcs	\$90.30	62932	7/13/2021	101-000-000-542-30-47-00	Utility Services
			<b>\$90.30</b>	<b>62932 Total</b>			
VISION FORMS, LLC	6635	AP checks	\$685.27	62933	7/13/2021	001-000-000-518-10-31-00	Office And Operating Supplies
			<b>\$685.27</b>	<b>62933 Total</b>			
WA Assoc of Sheriffs & Police Chief	DUES 2021-00513	WASPC dues, Sass	\$75.00	62934	7/13/2021	001-000-000-521-20-49-40	Dues,Subscriptions,Memberships
			<b>\$75.00</b>	<b>62934 Total</b>			
WA Cities Insurance Authority	15129	Training, Wilcox	\$50.00	62935	7/13/2021	001-000-000-558-60-43-00	Travel & Training
			<b>\$50.00</b>	<b>62935 Total</b>			
WA ST Dept of Transportation	*FB91017012211	Veh. fuel	\$85.48	62936	7/13/2021	001-000-000-558-60-32-00	Vehicle Expenses-Gas, Oil, Maint
			<b>\$85.48</b>	<b>62936 Total</b>			
911 Supply Inc	INV-2-11817	PD uniform, Glenn	\$82.56	62937	7/28/2021	001-000-000-521-20-22-00	Uniforms
911 Supply Inc	INV-2-11818	PD uniform, Gidlof	\$59.45	62937	7/28/2021	001-000-000-521-20-22-00	Uniforms
			<b>\$142.01</b>	<b>62937 Total</b>			
AM Test Inc	122386	Water testing	\$75.00	62938	7/28/2021	001-000-000-571-00-32-00	Miscellaneous - Lifeguards
			<b>\$75.00</b>	<b>62938 Total</b>			
AT&T MOBILITY	287290584494X07132021	PW cell phones	\$45.89	62939	7/28/2021	001-000-000-558-60-49-00	Dues,Subscriptions,Memberships
AT&T MOBILITY	287290584494X07132021	PW cell phones	\$229.45	62939	7/28/2021	001-000-000-576-80-42-00	Telephone/postage
			<b>\$275.34</b>	<b>62939 Total</b>			
Bellevue City Treasurer - Water	90107027 4/28-6/30/21	View pt pk irrig.	\$66.60	62940	7/28/2021	001-000-000-576-80-47-00	Utilities
Bellevue City Treasurer - Water	02623004 4/23-6/18/21	View pt pk irrig.	\$78.83	62940	7/28/2021	001-000-000-576-80-47-00	Utilities
Bellevue City Treasurer - Water	90108897 3/31-6/2/21	LWB planter irrig.	\$124.72	62940	7/28/2021	101-000-000-542-70-40-00	Street Irrigation Utilities
			<b>\$270.15</b>	<b>62940 Total</b>			
Car Wash Enterprises	Acct#59 June 2021	PD car washes	\$4.00	62941	7/28/2021	001-000-000-521-20-32-00	Vehicle Expenses-Gas, Car Wash
			<b>\$4.00</b>	<b>62941 Total</b>			
Cdw Government Inc	G082706	Cisco AMP umbrella	\$3,563.99	62942	7/28/2021	001-000-000-594-14-64-00	City Hall IT HW/SW >\$5K Capital Outlay
			<b>\$3,563.99</b>	<b>62942 Total</b>			
Centurylink	425-451-7838 049B 7/7-8/7/21	CH cc terminal	\$162.98	62943	7/28/2021	001-000-000-518-10-42-00	Postage/Telephone
Centurylink	425-454-2095 384B 7/8-8/8/21	Emergency phone	\$124.65	62943	7/28/2021	001-000-000-521-20-42-00	Communications (phone,Pager)
Centurylink	425-637-3989 759B 7/17-8/17/21	PD phone/fax line	\$236.04	62943	7/28/2021	001-000-000-521-20-42-00	Communications (phone,Pager)
Centurylink	425-454-8183 070B 7/8-8/8/21	PW shop alarm fire line	\$129.60	62943	7/28/2021	001-000-000-576-80-42-00	Telephone/postage
			<b>\$653.27</b>	<b>62943 Total</b>			
Chevrolet Buick GMC of Bellevue	CVR197529	DS veh. repair	\$181.65	62944	7/28/2021	001-000-000-558-60-32-00	Vehicle Expenses-Gas, Oil, Maint
Chevrolet Buick GMC of Bellevue	CTCS312816	DS veh. repair	\$1,008.98	62944	7/28/2021	001-000-000-558-60-32-00	Vehicle Expenses-Gas, Oil, Maint
Chevrolet Buick GMC of Bellevue	CTCS313666	DS veh. key fob	\$54.99	62944	7/28/2021	001-000-000-558-60-32-00	Vehicle Expenses-Gas, Oil, Maint
			<b>\$1,245.62</b>	<b>62944 Total</b>			
CHPWS LLC	5935	Firearm purchase	\$585.06	62945	7/28/2021	001-000-000-521-20-35-20	Firearms (Purchase & Repair)
			<b>\$585.06</b>	<b>62945 Total</b>			
Clyde Hill, City of	2021-7	84th/24th signal & irrig.	\$372.96	62946	7/28/2021	101-000-000-542-30-41-00	Professional Services
Clyde Hill, City of	2021-7	84th/24th signal & irrig.	\$110.44	62946	7/28/2021	101-000-000-542-70-40-00	Street Irrigation Utilities
			<b>\$483.40</b>	<b>62946 Total</b>			

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Vendor	Invoice Number	Expense Notes	Invoice Amount	Check Number	Check Date	Account Number	Account Description
Code Publishing Co.	70325	MMC code update	\$1,026.26	62947	7/28/2021	001-000-000-518-10-41-00	Professional Services
			<b>\$1,026.26</b>	<b>62947 Total</b>			
Comcast	8498330130193223 7/16-8/15/21	NE 24th camera	\$241.36	62948	7/28/2021	001-000-000-521-20-48-20	Repairs & Maint- HW/SW Maint Cameras
Comcast	8498330130193264 7/16-8/15/21	NE 12th camera	\$241.36	62948	7/28/2021	001-000-000-521-20-48-20	Repairs & Maint- HW/SW Maint Cameras
Comcast	8498330130193587 6/25-8/24/21	PW internet svc	\$156.36	62948	7/28/2021	001-000-000-576-80-42-00	Telephone/postage
			<b>\$639.08</b>	<b>62948 Total</b>			
Crystal And Sierra Springs-Admin	11037150 071721	CH drinking water	\$48.00	62949	7/28/2021	001-000-000-518-10-31-00	Office And Operating Supplies
			<b>\$48.00</b>	<b>62949 Total</b>			
Crystal And Sierra Springs-Police	5296969 071721	PD drinking water	\$127.14	62950	7/28/2021	001-000-000-521-20-31-00	Office Supplies
			<b>\$127.14</b>	<b>62950 Total</b>			
CWA Consultants	21-215	Bldg plan review svc	\$440.00	62951	7/28/2021	001-000-000-558-60-41-00	Prof Services
CWA Consultants	21-216	Bldg plan review svc	\$220.00	62951	7/28/2021	001-000-000-558-60-41-00	Prof Services
CWA Consultants	21-007	Bldg plan review svc	\$400.00	62951	7/28/2021	001-000-000-558-60-41-00	Prof Services
CWA Consultants	21-217	Bldg plan review svc	\$220.00	62951	7/28/2021	001-000-000-558-60-41-00	Prof Services
			<b>\$1,280.00</b>	<b>62951 Total</b>			
Eastside Public Safety Commnct'n	10474	Radio fees, Jul'21	\$495.39	62952	7/28/2021	001-000-000-521-20-41-20	Dispatch-EPSCA
			<b>\$495.39</b>	<b>62952 Total</b>			
FCI - Custom Police Vehicles	13939	PD veh. lease, Jul'21	\$2,714.38	62953	7/28/2021	001-000-000-594-21-70-00	Police Vehicle Lease, Principal Cost
FCI - Custom Police Vehicles	13939	PD veh. lease, Jul'21	\$397.82	62953	7/28/2021	001-000-000-594-21-80-00	Police Vehicle Lease, Interest Cost
			<b>\$3,112.20</b>	<b>62953 Total</b>			
G.W. Gunarama Wholesale, Inc.	1123234	Firearm purchase	\$1,123.72	62954	7/28/2021	001-000-000-521-20-35-20	Firearms (Purchase & Repair)
			<b>\$1,123.72</b>	<b>62954 Total</b>			
Gray & Osborne, Inc.	19412.05-21427.15, 6/20-7/17/21	Grading & drainage svcs	\$4,418.09	62955	7/28/2021	001-000-000-558-60-41-07	Engineering Consultant
Gray & Osborne, Inc.	19412.01-21427.15 5/23-6/19/21	Grading & drainage svcs	\$6,735.60	62955	7/28/2021	001-000-000-558-60-41-07	Engineering Consultant
Gray & Osborne, Inc.	20487.00-14	Engineering svc	\$2,507.39	62955	7/28/2021	307-000-000-595-30-63-02	Storm Sewer Improvements
Gray & Osborne, Inc.	21428.00-3	Engineering svc	\$1,063.92	62955	7/28/2021	307-000-000-595-30-63-02	Storm Sewer Improvements
			<b>\$14,725.00</b>	<b>62955 Total</b>			
Hermanson Company, LLP	8020213	CH HVAC repair	\$255.45	62956	7/28/2021	001-000-000-518-30-48-00	Repairs/maint-City Hall Bldg
Hermanson Company, LLP	8020217	CH HVAC repair, PD	\$672.77	62956	7/28/2021	001-000-000-518-30-48-00	Repairs/maint-City Hall Bldg
Hermanson Company, LLP	8020047	CH HVAC maint.	\$1,911.34	62956	7/28/2021	001-000-000-518-30-48-00	Repairs/maint-City Hall Bldg
			<b>\$2,839.56</b>	<b>62956 Total</b>			
IIMC	#24144 7/6/21	IIMC annual dues, CC	\$200.00	62957	7/28/2021	001-000-000-518-10-49-20	Dues, Subscriptions
			<b>\$200.00</b>	<b>62957 Total</b>			
Johnston, Willard Max	REIMB 7/14/21	LEOFF1 retiree reimb.	\$375.00	62958	7/28/2021	001-000-000-521-20-21-10	Personnel Benefits-Retirees
			<b>\$375.00</b>	<b>62958 Total</b>			
KC Office of Finance	11010246	KC I-NET, Jun'21	\$375.00	62959	7/28/2021	001-000-000-518-80-41-50	Technical Services, Software Services
			<b>\$375.00</b>	<b>62959 Total</b>			
Kirkland Municipal Court	JULY21MED	Filing fees, Jun'21	\$1,079.52	62960	7/28/2021	001-000-000-512-50-40-10	Municipal Court-Traffic/NonTrf
			<b>\$1,079.52</b>	<b>62960 Total</b>			
Konica Minolta Premier Finance	38108567	CH copier	\$533.61	62961	7/28/2021	001-000-000-518-10-31-00	Office And Operating Supplies
			<b>\$533.61</b>	<b>62961 Total</b>			
LexisNexis Risk Management	1011660-20210630	Investigative tool, Jun'21	\$113.40	62962	7/28/2021	001-000-000-521-20-41-00	Professional Services
			<b>\$113.40</b>	<b>62962 Total</b>			
Moberly & Roberts, PLLC	975	Prosecution svc, Jun'21	\$4,000.00	62963	7/28/2021	001-000-000-512-50-41-10	Prosecuting Attorney
			<b>\$4,000.00</b>	<b>62963 Total</b>			
Mutt Mitt	421281.	Mutt Mitt dog bags	\$6,096.80	62964	7/28/2021	001-000-000-576-80-31-00	Operating Supplies
			<b>\$6,096.80</b>	<b>62964 Total</b>			

**Check Register  
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Vendor	Invoice Number	Expense Notes	Invoice Amount	Check Number	Check Date	Account Number	Account Description
Ogden Murphy Wallace	853000-853108, June 2021	Legal svcs, 5G	\$32.50	62965	7/28/2021	001-000-000-515-41-40-00	City Attorney
Ogden Murphy Wallace	853000-853108, June 2021	Legal svcs, CC	\$2,275.00	62965	7/28/2021	001-000-000-515-41-40-00	City Attorney
Ogden Murphy Wallace	853000-853108, June 2021	Legal svcs, Creek flood/PCHB	\$18,913.00	62965	7/28/2021	001-000-000-515-41-40-00	City Attorney
Ogden Murphy Wallace	853000-853108, June 2021	Legal svcs, CS	\$942.50	62965	7/28/2021	001-000-000-515-41-40-00	City Attorney
Ogden Murphy Wallace	853000-853108, June 2021	Legal svcs, DS	\$3,167.52	62965	7/28/2021	001-000-000-515-41-40-00	City Attorney
Ogden Murphy Wallace	853000-853108, June 2021	Legal svcs, Exec.	\$565.00	62965	7/28/2021	001-000-000-515-41-40-00	City Attorney
Ogden Murphy Wallace	853000-853108, June 2021	Legal svcs, Farm animal	\$1,402.92	62965	7/28/2021	001-000-000-515-41-40-00	City Attorney
Ogden Murphy Wallace	853000-853108, June 2021	Legal svcs, PW	\$437.50	62965	7/28/2021	001-000-000-515-41-40-00	City Attorney
Ogden Murphy Wallace	853000-853108, June 2021	Legal svcs, Street vacation	\$1,738.75	62965	7/28/2021	001-000-000-515-41-40-00	City Attorney
Ogden Murphy Wallace	853000-853108, June 2021	Legal svcs, T-Mobile franc.	\$212.50	62965	7/28/2021	001-000-000-515-41-40-00	City Attorney
			<b>\$29,687.19</b>	<b>62965 Total</b>			
Otak, Inc.	000007210101	Tree code admin.	\$6,683.64	62966	7/28/2021	001-000-000-558-60-41-50	Landscape Consultant
Otak, Inc.	000003210097	Arborist svc.	\$12.94	62966	7/28/2021	103-000-000-558-60-41-50	Professional Services/Landscape Consultant
			<b>\$6,696.58</b>	<b>62966 Total</b>			
Pacific Topsoils, Inc.	22-T1209770	Dump brush	\$171.20	62967	7/28/2021	001-000-000-576-80-41-00	Professional Services
Pacific Topsoils, Inc.	22-T1202502	Dump brush	\$171.20	62967	7/28/2021	001-000-000-576-80-41-00	Professional Services
Pacific Topsoils, Inc.	22-T1202503	Flower bed mulch	\$160.01	62967	7/28/2021	101-000-000-542-30-31-00	Operating & Maintenance Supplies
			<b>\$502.41</b>	<b>62967 Total</b>			
Pro-shred	46223	CH shredding svc	\$53.00	62968	7/28/2021	001-000-000-518-10-41-00	Professional Services
			<b>\$53.00</b>	<b>62968 Total</b>			
Public Safety Testing, Inc.	2021-359	Q2'21 background check	\$143.00	62969	7/28/2021	001-000-000-521-20-41-50	Recruitment-Background
			<b>\$143.00</b>	<b>62969 Total</b>			
Puget Sound Energy	200004850133 6/16-7/15/21	NE 24th SE camera	\$24.62	62970	7/28/2021	001-000-000-521-20-48-20	Repairs & Maint- HW/SW Maint Cameras
Puget Sound Energy	200012316424 6/19-7/20/21	PW shop power	\$469.39	62970	7/28/2021	001-000-000-576-80-47-00	Utilities
Puget Sound Energy	200004844466 6/22-7/21/21	View pt pk power	\$15.00	62970	7/28/2021	001-000-000-576-80-47-00	Utilities
Puget Sound Energy	300000000087 6/2-6/30/21	Street light power	\$22.87	62970	7/28/2021	101-000-000-542-63-41-00	Street Light Utilities
			<b>\$531.88</b>	<b>62970 Total</b>			
RH Inc. dba Office Team	58084101	Temp DS coord.7/12-7/16/21	\$1,768.40	62971	7/28/2021	001-000-000-558-60-41-00	Prof Services
RH Inc. dba Office Team	58047592	Temp DS coord. 7/5-7/9/21	\$1,768.40	62971	7/28/2021	001-000-000-558-60-41-00	Prof Services
			<b>\$3,536.80</b>	<b>62971 Total</b>			
San Diego Police Equipment CO	648138	Firearm ammo	\$3,404.62	62972	7/28/2021	001-000-000-521-20-31-60	Ammo/Range (Targets, etc)
			<b>\$3,404.62</b>	<b>62972 Total</b>			
Seattle Times, The	8048	Legal notices	\$1,071.05	62973	7/28/2021	001-000-000-518-10-44-00	Advertising
			<b>\$1,071.05</b>	<b>62973 Total</b>			
Sound Law Center	2611	Hearing examiner, Jun'21	\$2,407.50	62974	7/28/2021	001-000-000-558-60-41-02	Hearing Examiner
			<b>\$2,407.50</b>	<b>62974 Total</b>			
Sound View Strategies, LLC	2460	SR520 consulting, Jun'21	\$3,000.00	62975	7/28/2021	001-000-000-513-10-41-00	Professional Services
			<b>\$3,000.00</b>	<b>62975 Total</b>			
Spot-On Print & Design	55122	Window envelopes	\$265.45	62976	7/28/2021	001-000-000-518-10-31-00	Office And Operating Supplies
			<b>\$265.45</b>	<b>62976 Total</b>			
Staples Business Advantage	3482008733	CH supplies	\$15.99	62977	7/28/2021	001-000-000-518-10-31-00	Office And Operating Supplies
Staples Business Advantage	3482008732	CH supplies	\$294.25	62977	7/28/2021	001-000-000-521-20-31-00	Office Supplies
Staples Business Advantage	3482008731	PD supplies	\$4.99	62977	7/28/2021	001-000-000-521-20-31-00	Office Supplies
Staples Business Advantage	3482008730	PD supplies	\$71.37	62977	7/28/2021	001-000-000-521-20-31-00	Office Supplies
			<b>\$386.60</b>	<b>62977 Total</b>			

**Check Register  
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Vendor	Invoice Number	Expense Notes	Invoice Amount	Check Number	Check Date	Account Number	Account Description
Stewart MacNichols Harmell, Inc.	June 2021	Public defense, Jun'21	\$250.00	62978	7/28/2021	001-000-000-515-91-40-00	Public Defender
			<b>\$250.00</b>	<b>62978 Total</b>			
Summit Law Group	126895	General labor counsel	\$234.50	62979	7/28/2021	001-000-000-515-45-40-00	Special Counsel
			<b>\$234.50</b>	<b>62979 Total</b>			
Tiki Car Wash	2021-0630	PD car washes	\$113.38	62980	7/28/2021	001-000-000-521-20-32-00	Vehicle Expenses-Gas, Car Wash
			<b>\$113.38</b>	<b>62980 Total</b>			
Turf Star, Inc.	7182720-00	Diesel workman parts	\$1,397.17	62981	7/28/2021	101-000-000-542-30-48-00	Equipment Maintenance
			<b>\$1,397.17</b>	<b>62981 Total</b>			
US Bank Voyager Fleet Sys.	8693624262128	PD fuel	\$2,152.76	62982	7/28/2021	001-000-000-521-20-32-00	Vehicle Expenses-Gas, Car Wash
			<b>\$2,152.76</b>	<b>62982 Total</b>			
WA ST Patrol	I21006502	Background checks	\$88.00	62983	7/28/2021	001-000-000-521-20-41-50	Recruitment-Background
			<b>\$88.00</b>	<b>62983 Total</b>			
WA ST Treasurer's Office	2021 Q2 State Shared Rev	2021 Q2 State shared rev.	\$297.81	62984	7/28/2021	631-000-000-586-00-01-00	WA St-Auto Theft Protection
WA ST Treasurer's Office	2021 Q2 State Shared Rev	2021 Q2 State shared rev.	\$143.50	62984	7/28/2021	631-000-000-586-00-02-00	WA ST Traumatic Brain Injury
WA ST Treasurer's Office	2021 Q2 State Shared Rev	2021 Q2 State shared rev.	\$20.68	62984	7/28/2021	631-000-000-586-00-03-00	WA St-State Highway Safety
WA ST Treasurer's Office	2021 Q2 State Shared Rev	2021 Q2 State shared rev.	\$4.32	62984	7/28/2021	631-000-000-586-00-04-00	WA ST Death Inv Account
WA ST Treasurer's Office	2021 Q2 State Shared Rev	2021 Q2 State shared rev.	\$148.30	62984	7/28/2021	631-000-000-586-83-08-00	WA St -Emer Med and Trauma
WA ST Treasurer's Office	2021 Q2 State Shared Rev	2021 Q2 State shared rev.	\$24.76	62984	7/28/2021	631-000-000-586-89-09-00	WA ST Highway Account
WA ST Treasurer's Office	2021 Q2 State Shared Rev	2021 Q2 State shared rev.	\$25.43	62984	7/28/2021	631-000-000-586-90-02-00	WA State Gen Fund 54
WA ST Treasurer's Office	2021 Q2 State Shared Rev	2021 Q2 State shared rev.	\$1,868.91	62984	7/28/2021	631-000-000-586-91-00-00	WA St-State Gen Fund 40
WA ST Treasurer's Office	2021 Q2 State Shared Rev	2021 Q2 State shared rev.	\$1,055.14	62984	7/28/2021	631-000-000-586-92-00-00	WA St-State Gen Fund 50
WA ST Treasurer's Office	2021 Q2 State Shared Rev	2021 Q2 State shared rev.	\$676.83	62984	7/28/2021	631-000-000-586-97-05-00	WA St-JIS
WA ST Treasurer's Office	2021 Q2 State Shared Rev	2021 Q2 State shared rev.	\$253.50	62984	7/28/2021	631-000-000-589-30-03-00	WA St-Bldg Code Fee
			<b>\$4,519.18</b>	<b>62984 Total</b>			
Willard's Pest Control	363762	PD rodent svc	\$83.68	62985	7/28/2021	001-000-000-518-30-48-00	Repairs/maint-City Hall Bldg
			<b>\$83.68</b>	<b>62985 Total</b>			
Dykes, Ellison	REIMB 7/20/21	Lifeguard training	\$218.90	ACH Payment	7/28/2021	001-000-000-571-00-40-00	Travel & Training - Lifeguards
			<b>\$218.90</b>	<b>ACH Pymt Total</b>			
Glenn, Tyler	Tuition Spr. '21	Tuition reimb. Spr.'21	\$282.60	ACH Payment	7/28/2021	001-000-000-521-20-23-00	Tuition
			<b>\$282.60</b>	<b>ACH Pymt Total</b>			
Hoffner, Audrey	REIMB 6/19/21	Lifeguard cert & course	\$156.00	ACH Payment	7/28/2021	001-000-000-571-00-40-00	Travel & Training - Lifeguards
			<b>\$156.00</b>	<b>ACH Pymt Total</b>			

**Check Register  
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Vendor	Invoice Number	Expense Notes	Invoice Amount	Check Number	Check Date	Account Number	Account Description
US Bank	OSADA 6/2-7/1/21	Asphalt cutting, Medina Park	\$1,101.00	ACH Payment	7/28/2021	101-000-000-542-30-41-00	Professional Services
US Bank	NATIONS 6/2-7/1/21	Bank cr. errors to be reversed	(\$93.19)	ACH Payment	7/28/2021	001-000-000-518-10-49-10	Miscellaneous
US Bank	NATIONS 6/2-7/1/21	Cubicle divider panel	\$194.01	ACH Payment	7/28/2021	001-000-000-518-10-31-00	Office And Operating Supplies
US Bank	CRICKMORE 6/2-7/1/21	Diesel fuel	\$300.00	ACH Payment	7/28/2021	001-000-000-576-80-32-00	Vehicle Fuel & Lube
US Bank	WILCOX 6/2-7/1/21	DS Director training	\$150.00	ACH Payment	7/28/2021	001-000-000-558-60-43-00	Travel & Training
US Bank	NATIONS 6/2-7/1/21	DS Tahoe floor mat	\$64.57	ACH Payment	7/28/2021	001-000-000-558-60-32-00	Vehicle Expenses-Gas, Oil, Maint
US Bank	SAUERWEIN 6/2-7/1/21	Fraud charge reversed	(\$14.99)	ACH Payment	7/28/2021	001-000-000-514-20-49-10	Miscellaneous
US Bank	BURNS 6/2-7/1/21	HSI dues/course fee	\$82.58	ACH Payment	7/28/2021	001-000-000-521-20-49-40	Dues,Subscriptions,Memberships
US Bank	KELLERMAN 6/2-7/1/21	Internet log	\$0.27	ACH Payment	7/28/2021	001-000-000-518-80-41-50	Technical Services, Software Services
US Bank	CRICKMORE 6/2-7/1/21	Irrig. parts	\$563.23	ACH Payment	7/28/2021	001-000-000-576-80-31-00	Operating Supplies
US Bank	MARXER 6/2-7/1/21	Lifeguard hiring ads	\$174.98	ACH Payment	7/28/2021	001-000-000-571-00-32-00	Miscellaneous - Lifeguards
US Bank	BURNS 6/2-7/1/21	Lifeguard storage units	\$442.05	ACH Payment	7/28/2021	001-000-000-571-00-32-00	Miscellaneous - Lifeguards
US Bank	MARXER 6/2-7/1/21	Lifeguard supplies	\$313.83	ACH Payment	7/28/2021	001-000-000-571-00-32-00	Miscellaneous - Lifeguards
US Bank	BURNS 6/2-7/1/21	Lifeguard supplies	\$286.28	ACH Payment	7/28/2021	001-000-000-571-00-32-00	Miscellaneous - Lifeguards
US Bank	KELLERMAN 6/2-7/1/21	Offsite storage, lg	\$729.00	ACH Payment	7/28/2021	001-000-000-518-30-45-00	Facility Rental
US Bank	BURNS 6/2-7/1/21	PD barcode scanners	\$1,953.07	ACH Payment	7/28/2021	001-000-000-521-20-31-01	IT HW,SW Off Equip <\$5K
US Bank	BURNS 6/2-7/1/21	PD office supplies	\$245.57	ACH Payment	7/28/2021	001-000-000-521-20-31-00	Office Supplies
US Bank	KETTER 6/2-7/1/21	PSFOA webinar fee	\$10.00	ACH Payment	7/28/2021	001-000-000-514-20-43-00	Travel & Training
US Bank	CRICKMORE 6/2-7/1/21	PW uniforms	\$911.45	ACH Payment	7/28/2021	001-000-000-576-80-22-00	Uniforms
US Bank	BURNS 6/2-7/1/21	Record training, Marxer	\$75.00	ACH Payment	7/28/2021	001-000-000-521-20-43-00	Travel & Training
US Bank	WILCOX 6/2-7/1/21	Tahoe car washes	\$17.60	ACH Payment	7/28/2021	001-000-000-558-60-32-00	Vehicle Expenses-Gas, Oil, Maint
US Bank	CRICKMORE 6/2-7/1/21	Tree bags & irrig. parts	\$930.38	ACH Payment	7/28/2021	101-000-000-542-30-31-00	Operating & Maintenance Supplies
US Bank	BURNS 6/2-7/1/21	Veh. tabs, Chief	\$447.28	ACH Payment	7/28/2021	001-000-000-521-20-32-00	Vehicle Expenses-Gas, Car Wash
			<b>\$8,883.97</b>	<b>ACH Pymt Total</b>			
WA ST Dept of Revenue	Q2 2021 Leasehold Tax	Q2'2021 leasehold excise tax	\$2,981.81	ACH Payment	7/28/2021	001-000-000-317-20-00-00	Leasehold Excise Tax
			<b>\$2,981.81</b>	<b>ACH Pymt Total</b>			
US Bank	2021 July JE#1885, Bank Fees		\$6,428.75	ACH, Bank Fees	7/30/2021	001-000-000-514-20-49-10	Miscellaneous
			<b>\$6,428.75</b>	<b>ACH, Bank Fees Total</b>			
WA ST Dept of Licensing	2021 July JE#1886, CPL Fees		\$36.00	ACH, CPL Fees	7/30/2021	631-000-000-589-30-01-00	Dept Of Lic-Gun Permit
			<b>\$36.00</b>	<b>ACH, CPL Fees Total</b>			
			<b>\$177,886.78</b>	<b>AP Grand Total</b>			
Payroll	July 2021 Payroll	Payroll	\$ 20,138.10	Total	7/31/2021	001-000-000-513-10-11-00	Salaries, Wages & Benefits
Payroll	July 2021 Payroll	Payroll	22,330.20	Total	7/31/2021	001-000-000-514-20-11-00	Salaries, Wages & Benefits
Payroll	July 2021 Payroll	Payroll	31,594.01	Total	7/31/2021	001-000-000-518-10-11-00	Salaries, Wages & Benefits
Payroll	July 2021 Payroll	Payroll	157,390.62	Total	7/31/2021	001-000-000-521-20-11-00	Salaries, Wages & Benefits
Payroll	July 2021 Payroll	Payroll	23,378.02	Total	7/31/2021	101-000-000-542-30-11-00	Salaries, Wages & Benefits
Payroll	July 2021 Payroll	Payroll	42,577.28	Total	7/31/2021	001-000-000-558-60-11-00	Salaries, Wages & Benefits
Payroll	July 2021 Payroll	Payroll	9,893.07	Total	7/31/2021	001-000-000-571-00-10-00	Salaries, Wages & Benefits
Payroll	July 2021 Payroll	Payroll	35,066.85	Total	7/31/2021	001-000-000-576-80-11-00	Salaries, Wages & Benefits
		<b>Total</b>	<b>\$ 342,368.15</b>	<b>Payroll Total</b>			
			<b>\$ 520,254.93</b>	<b>Period Grand Total</b>			