

**Check Register  
August 2021**

Vendor Name	Invoice Number	Expense Notes	Invoice Amount	Check Number	Check Date	Account Number	Account Description
911 Supply Inc	INV-2-12191	Earphones, Gidlof	\$17.60	62986	8/12/2021	001-000-000-521-20-31-40	Police Operating Supplies
			<b>\$17.60</b>	<b>62986 Total</b>			
Anglin, Albert	REIMB 8/2/2021	LEOFF1 reimb.	\$1,955.00	62987	8/12/2021	001-000-000-521-20-21-10	Personnel Benefits-Retirees
			<b>\$1,955.00</b>	<b>62987 Total</b>			
AT&T Mobility	287287975246X07272021	Patrol car connection	\$805.06	62988	8/12/2021	001-000-000-521-20-42-00	Communications (phone,Pager)
			<b>\$805.06</b>	<b>62988 Total</b>			
Bellevue, City of	2021 Q2	LEOFF1 oblig. per contract	\$30,000.00	62989	8/12/2021	001-000-000-522-20-41-00	Fire Control Services
			<b>\$30,000.00</b>	<b>62989 Total</b>			
BRC Acoustics & Audiovisual Design	26445	Sound svcs	\$1,588.62	62990	8/12/2021	001-000-000-558-60-41-08	Sound Testing Consultant
			<b>\$1,588.62</b>	<b>62990 Total</b>			
Buenavista Services, Inc	8908	CH & PO janitorial svcs	\$2,037.75	62991	8/12/2021	001-000-000-518-30-48-00	Repairs/maint-City Hall Bldg
Buenavista Services, Inc	8907	Park restroom janitorial	\$1,158.62	62991	8/12/2021	001-000-000-576-80-41-00	Professional Services
			<b>\$3,196.37</b>	<b>62991 Total</b>			
Code Publishing Co.	70455	MMC update	\$676.75	62992	8/12/2021	001-000-000-518-10-41-00	Professional Services
			<b>\$676.75</b>	<b>62992 Total</b>			
Comcast	8498330081741723 8/7-9/6/21	700 LWB NE camera	\$245.22	62993	8/12/2021	001-000-000-521-20-48-20	Repairs & Maint- HW/SW Maint Cameras
Comcast	8498330130197935 8/7-9/6/21	1000 LWB NE camera	\$241.36	62993	8/12/2021	001-000-000-521-20-48-20	Repairs & Maint- HW/SW Maint Cameras
			<b>\$486.58</b>	<b>62993 Total</b>			
CWA Consultants	21-232	Bldg plan review svc	\$1,540.00	62994	8/12/2021	001-000-000-558-60-41-00	Prof Services
CWA Consultants	21-229	Bldg plan review svc	\$2,420.00	62994	8/12/2021	001-000-000-558-60-41-00	Prof Services
CWA Consultants	21-230	Bldg plan review svc	\$330.00	62994	8/12/2021	001-000-000-558-60-41-00	Prof Services
			<b>\$4,290.00</b>	<b>62994 Total</b>			
Eastside Public Safety Communicat'n	10504	Radio fees, Aug'21	\$495.39	62995	8/12/2021	001-000-000-521-20-41-20	Dispatch-EPSCA
			<b>\$495.39</b>	<b>62995 Total</b>			
G.W. Gunarama Wholesale, Inc.	1127612	Firearm purchase	\$583.31	62997	8/12/2021	001-000-000-521-20-35-20	Firearms (Purchase & Repair)
G.W. Gunarama Wholesale, Inc.	1125692	Firearm purchase	\$1,182.64	62997	8/12/2021	001-000-000-521-20-35-20	Firearms (Purchase & Repair)
			<b>\$1,765.95</b>	<b>62997 Total</b>			
Home Depot Credit Services	5083209	Shop supplies	\$167.66	62998	8/12/2021	001-000-000-576-80-31-00	Operating Supplies
			<b>\$167.66</b>	<b>62998 Total</b>			
Horticultural Elements, Inc.	5530	84th/24th landscape, Aug'21	\$4,490.00	62999	8/12/2021	101-000-000-542-30-41-00	Professional Services
			<b>\$4,490.00</b>	<b>62999 Total</b>			
JR Mailing Services, Inc.	23495	Summer newsletter mailing	\$715.44	63000	8/12/2021	001-000-000-518-10-49-30	Postcard, Public information
			<b>\$715.44</b>	<b>63000 Total</b>			
KC Office of Finance	11010365	KC INET, Jul'21	\$375.00	63001	8/12/2021	001-000-000-518-80-41-50	Technical Services, Software Services
			<b>\$375.00</b>	<b>63001 Total</b>			
Message Watcher, LLC	45120	Email archiving, Jul'21	\$124.70	63002	8/12/2021	001-000-000-518-80-41-50	Technical Services, Software Services
			<b>\$124.70</b>	<b>63002 Total</b>			
Navia Benefit Solutions	10364097	Flex fees, Jul'21	\$50.00	63003	8/12/2021	001-000-000-514-20-49-10	Miscellaneous
			<b>\$50.00</b>	<b>63003 Total</b>			
Northwest Traffic Inc	21397	Police traffic calming	\$6,420.00	63004	8/12/2021	307-000-000-595-30-63-01	Street Improvements, Overlays
			<b>\$6,420.00</b>	<b>63004 Total</b>			
Pitney Bowes Inc-Supplies	1018710064	Postage meter ink	\$202.00	63005	8/12/2021	001-000-000-518-10-31-00	Office And Operating Supplies
			<b>\$202.00</b>	<b>63005 Total</b>			
Pitney Bowes Reserve Account, The	47846662 08/2021	Postage meter refill	\$1,200.00	63006	8/12/2021	001-000-000-518-10-42-00	Postage/Telephone
			<b>\$1,200.00</b>	<b>63006 Total</b>			

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Vendor Name	Invoice Number	Expense Notes	Invoice Amount	Check Number	Check Date	Account Number	Account Description
Pro-shred	46489	CH shredding svc	\$53.00	63007	8/12/2021	001-000-000-518-10-41-00	Professional Services
			<b>\$53.00</b>	<b>63007 Total</b>			
Puget Sound Energy	200018418620 6/19-7/20/21	CH power	\$1,595.82	63008	8/12/2021	001-000-000-518-10-47-00	Utility Serv-Elec,Water,Waste
Puget Sound Energy	200004844698 6/22-7/21/21	NE 10th camera	\$31.76	63008	8/12/2021	001-000-000-521-20-48-20	Repairs & Maint- HW/SW Maint Cameras
Puget Sound Energy	200004844904 6/22-7/21/21	ODE camera	\$33.33	63008	8/12/2021	001-000-000-521-20-48-20	Repairs & Maint- HW/SW Maint Cameras
Puget Sound Energy	200024956076 6/19-7/20/21	82nd Ave NE camera	\$32.38	63008	8/12/2021	001-000-000-521-20-48-20	Repairs & Maint- HW/SW Maint Cameras
Puget Sound Energy	220014371946 7/1-7/30/21	Street light power	\$103.15	63008	8/12/2021	101-000-000-542-63-41-00	Street Light Utilities
Puget Sound Energy	220014371912 7/1-7/30/21	Street light power	\$1,739.35	63008	8/12/2021	101-000-000-542-63-41-00	Street Light Utilities
Puget Sound Energy	220013672732 7/1-7/30/21	Street light power	\$28.80	63008	8/12/2021	101-000-000-542-63-41-00	Street Light Utilities
Puget Sound Energy	220013665165 7/1-7/30/21	Street light power	\$12.38	63008	8/12/2021	101-000-000-542-63-41-00	Street Light Utilities
			<b>\$3,576.97</b>	<b>63008 Total</b>			
RH. dba Office Team	58135204	Temp DS coord. 7/19-7/23	\$1,768.40	63009	8/12/2021	001-000-000-558-60-41-00	Prof Services
			<b>\$1,768.40</b>	<b>63009 Total</b>			
Seattle Times, The	8819	Ads, Legal notices & hiring	\$864.90	63010	8/12/2021	001-000-000-518-10-44-00	Advertising
			<b>\$864.90</b>	<b>63010 Total</b>			
SHI International Corp	B13854422	Azure storage	\$443.27	63011	8/12/2021	001-000-000-594-14-64-00	City Hall IT HW/SW >\$5K Capital Outlay
			<b>\$443.27</b>	<b>63011 Total</b>			
Spot-On Print & Design	55398	Business cards, Mason G&O	\$52.36	63012	8/12/2021	001-000-000-518-10-31-00	Office And Operating Supplies
Spot-On Print & Design	55382	Business cards, Kilmer	\$52.36	63012	8/12/2021	001-000-000-518-10-31-00	Office And Operating Supplies
Spot-On Print & Design	55353	Summer newsletter	\$512.46	63012	8/12/2021	001-000-000-518-10-49-30	Postcard, Public information
			<b>\$617.18</b>	<b>63012 Total</b>			
Staples Business Advantage	3483743082	Office supplies	\$40.96	63013	8/12/2021	001-000-000-518-10-31-00	Office And Operating Supplies
Staples Business Advantage	3483743085	Office supplies	\$11.55	63013	8/12/2021	001-000-000-518-10-31-00	Office And Operating Supplies
Staples Business Advantage	3483743083	Office supplies	\$63.38	63013	8/12/2021	001-000-000-518-10-31-00	Office And Operating Supplies
Staples Business Advantage	3483743084	Office supplies	\$28.13	63013	8/12/2021	001-000-000-518-10-31-00	Office And Operating Supplies
Staples Business Advantage	3483743086	PD office supplies	\$149.58	63013	8/12/2021	001-000-000-521-20-31-00	Office Supplies
			<b>\$293.60</b>	<b>63013 Total</b>			
Summit Law Group	127801	Legal svcs, gen labor	\$1,507.50	63014	8/12/2021	001-000-000-515-45-40-00	Special Counsel
			<b>\$1,507.50</b>	<b>63014 Total</b>			
Supply Source Inc., The	2101596	Janitorial supplies	\$70.55	63015	8/12/2021	001-000-000-518-30-48-00	Repairs/maint-City Hall Bldg
Supply Source Inc., The	2101540	Janitorial supplies	\$525.22	63015	8/12/2021	001-000-000-518-30-48-00	Repairs/maint-City Hall Bldg
			<b>\$595.77</b>	<b>63015 Total</b>			
TIG Technology Integration Group	5412675	Dell server maint. PD camera	\$792.72	63016	8/12/2021	001-000-000-518-80-48-00	Repairs & Maint., Annual Software Maint.
TIG Technology Integration Group	5402843	VEEAM backup renewal	\$1,399.68	63016	8/12/2021	001-000-000-518-80-48-00	Repairs & Maint., Annual Software Maint.
			<b>\$2,192.40</b>	<b>63016 Total</b>			
Utilities Underground Location Ctr	1070179	Utility locate svc	\$76.11	63017	8/12/2021	101-000-000-542-30-47-00	Utility Services
			<b>\$76.11</b>	<b>63017 Total</b>			
WA Assoc of Building Officials	41466	DS coord. job ad	\$50.00	63018	8/12/2021	001-000-000-514-20-49-00	Misc-Dues,Subscriptions
			<b>\$50.00</b>	<b>63018 Total</b>			
WA ST Dept of Transportation	*FB91017001221	Veh. fuel	\$54.03	63019	8/12/2021	001-000-000-558-60-32-00	Vehicle Expenses-Gas, Oil, Maint
			<b>\$54.03</b>	<b>63019 Total</b>			
WA ST Patrol	I22000522	CPL background	\$53.00	63020	8/12/2021	631-000-000-589-30-02-00	WA ST Patrol-Gun-Fbi
			<b>\$53.00</b>	<b>63020 Total</b>			
Alexander Gow Fire Equipment Co.	10226244	Server room panel repl.	\$3,208.32	63021	8/31/2021	001-000-000-518-30-48-00	Repairs/maint-City Hall Bldg
			<b>\$3,208.32</b>	<b>63021 Total</b>			

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AT&T MOBILITY	287290584494X08132021	PW & DS cell phone	\$45.89	63022	8/31/2021	001-000-000-558-60-49-00	Dues,Subscriptions,Memberships
AT&T MOBILITY	287290584494X08132021	PW & DS cell phone	\$229.45	63022	8/31/2021	001-000-000-576-80-42-00	Telephone/postage
			<b>\$275.34</b>	<b>63022 Total</b>			
Bellevue City Treasurer - Water	90108897 5/14-7/16/21	LWB irrigation	\$124.72	63023	8/31/2021	101-000-000-542-70-40-00	Street Irrigation Utilities
			<b>\$124.72</b>	<b>63023 Total</b>			
Cedar Grove Composting Inc	0000624896	Soil for Medina pk	\$64.96	63024	8/31/2021	001-000-000-576-80-31-00	Operating Supplies
			<b>\$64.96</b>	<b>63024 Total</b>			
Centurylink	425-451-7838 049B 8/7-9/7/21	CH CC terminal	\$162.60	63025	8/31/2021	001-000-000-518-10-42-00	Postage/Telephone
Centurylink	425-454-2095 384B 8/8-9/8/21	PD emergency line	\$124.45	63025	8/31/2021	001-000-000-521-20-42-00	Communications (phone,Pager)
Centurylink	425-637-3989 759B 8-17-9/17/21	PD phone/fax	\$235.92	63025	8/31/2021	001-000-000-521-20-42-00	Communications (phone,Pager)
Centurylink	425-454-8183 070B 8/8-9/8/21	Alarm/fire monitoring	\$129.57	63025	8/31/2021	001-000-000-576-80-42-00	Telephone/postage
			<b>\$652.54</b>	<b>63025 Total</b>			
Comcast	8498330130193223 8/16-9/15/21	NE 24th camera	\$241.36	63026	8/31/2021	001-000-000-521-20-48-20	Repairs & Maint- HW/SW Maint Cameras
Comcast	8498330130193264 8/16-9/15/21	NE 12th camera	\$241.36	63026	8/31/2021	001-000-000-521-20-48-20	Repairs & Maint- HW/SW Maint Cameras
			<b>\$482.72</b>	<b>63026 Total</b>			
Crystal And Sierra Springs-Admin	11037150 081421	CH drinking water	\$47.54	63027	8/31/2021	001-000-000-518-10-31-00	Office And Operating Supplies
			<b>\$47.54</b>	<b>63027 Total</b>			
Crystal And Sierra Springs-Police	5296969 081421	PD drinking water	\$29.05	63028	8/31/2021	001-000-000-521-20-31-00	Office Supplies
			<b>\$29.05</b>	<b>63028 Total</b>			
Crystal And Sierra Springs-PW	5291929 071721	PW drinking water	\$52.60	63029	8/31/2021	001-000-000-576-80-31-00	Operating Supplies
			<b>\$52.60</b>	<b>63029 Total</b>			
CWA Consultants	21-239	Bldg plan review	\$220.00	63030	8/31/2021	001-000-000-558-60-41-00	Prof Services
CWA Consultants	21-259	Bldg plan review	\$220.00	63030	8/31/2021	001-000-000-558-60-41-00	Prof Services
			<b>\$440.00</b>	<b>63030 Total</b>			
FCI - Custom Police Vehicles	13983	PD veh. lease, Aug'21	\$2,723.43	63031	8/31/2021	001-000-000-594-21-70-00	Police Vehicle Lease, Principal Cost
FCI - Custom Police Vehicles	13948	PD veh. lease, Aug'21	\$672.56	63031	8/31/2021	001-000-000-594-21-70-00	Police Vehicle Lease, Principal Cost
FCI - Custom Police Vehicles	13950	PD veh. lease, Aug'21	\$750.79	63031	8/31/2021	001-000-000-594-21-70-00	Police Vehicle Lease, Principal Cost
FCI - Custom Police Vehicles	13949	PD veh. lease, Aug'21	\$787.95	63031	8/31/2021	001-000-000-594-21-70-00	Police Vehicle Lease, Principal Cost
FCI - Custom Police Vehicles	13949	PD veh. lease, Aug'21	\$293.13	63031	8/31/2021	001-000-000-594-21-80-00	Police Vehicle Lease, Interest Cost
FCI - Custom Police Vehicles	13948	PD veh. lease, Aug'21	\$266.56	63031	8/31/2021	001-000-000-594-21-80-00	Police Vehicle Lease, Interest Cost
FCI - Custom Police Vehicles	13983	PD veh. lease, Aug'21	\$388.77	63031	8/31/2021	001-000-000-594-21-80-00	Police Vehicle Lease, Interest Cost
FCI - Custom Police Vehicles	13950	PD veh. lease, Aug'21	\$242.93	63031	8/31/2021	001-000-000-594-21-80-00	Police Vehicle Lease, Interest Cost
			<b>\$6,126.12</b>	<b>63031 Total</b>			
G.W. Gunarama Wholesale, Inc.	1129872	Firearm purchase	\$1,029.32	63032	8/31/2021	001-000-000-521-20-35-20	Firearms (Purchase & Repair)
			<b>\$1,029.32</b>	<b>63032 Total</b>			
Gray & Osborne, Inc.	19412.12-21427.19 7/18-8/14/21	Grading & drainage svcs	\$5,635.44	63033	8/31/2021	001-000-000-558-60-41-07	Engineering Consultant
Gray & Osborne, Inc.	21416.00-6	Engineering svc	\$100.35	63033	8/31/2021	101-000-000-542-30-41-03	NPDES Grant
Gray & Osborne, Inc.	21441.00-7	Engineering svc	\$643.20	63033	8/31/2021	307-000-000-595-30-63-10	Sidewalk Improvements
			<b>\$6,378.99</b>	<b>63033 Total</b>			
Home Depot Credit Services	2102738	Ladder	\$359.92	63034	8/31/2021	101-000-000-542-30-31-00	Operating & Maintenance Supplies
			<b>\$359.92</b>	<b>63034 Total</b>			
Horizon	3M405172	Irrigation supplies	\$211.79	63035	8/31/2021	001-000-000-576-80-31-00	Operating Supplies
			<b>\$211.79</b>	<b>63035 Total</b>			
Issaquah, City of	7/30/2021	Lifeguard training	\$1,950.00	63036	8/31/2021	001-000-000-571-00-40-00	Travel & Training - Lifeguards
			<b>\$1,950.00</b>	<b>63036 Total</b>			

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KC Finance-Mental Health, Chemical	2135868	Subs. abuse fees, Q2'21	\$239.97	63037	8/31/2021	001-000-000-564-60-40-00	Mental Health Services-KC Substance Abuse
			<b>\$239.97</b>	<b>63037 Total</b>			
Konica Minolta Premier Finance	38294441	CH copier	\$533.61	63038	8/31/2021	001-000-000-518-10-31-00	Office And Operating Supplies
			<b>\$533.61</b>	<b>63038 Total</b>			
LexisNexis Risk Management	1011660-20210731	Investigative tool, Jul'21	\$113.40	63039	8/31/2021	001-000-000-521-20-41-00	Professional Services
			<b>\$113.40</b>	<b>63039 Total</b>			
Moberly & Roberts, PLLC	981	Prosecution svcs, Jul'21	\$4,000.00	63040	8/31/2021	001-000-000-512-50-41-10	Prosecuting Attorney
			<b>\$4,000.00</b>	<b>63040 Total</b>			
Otak, Inc.	000008210131	Tree code admin svcs	\$5,412.00	63041	8/31/2021	103-000-000-558-60-41-50	Professional Services/Landscape Consultant
			<b>\$5,412.00</b>	<b>63041 Total</b>			
Pacific Topsoils, Inc.	22-T1212404	Dump brush	\$171.20	63042	8/31/2021	001-000-000-576-80-41-00	Professional Services
Pacific Topsoils, Inc.	22-T1212405	Parking lot gravel	\$48.81	63042	8/31/2021	101-000-000-542-30-41-00	Professional Services
			<b>\$220.01</b>	<b>63042 Total</b>			
Pro-shred	46832	CH shredding svc	\$53.00	63043	8/31/2021	001-000-000-518-10-41-00	Professional Services
Pro-shred	47123	CH shredding svc	\$53.00	63043	8/31/2021	001-000-000-518-10-41-00	Professional Services
			<b>\$106.00</b>	<b>63043 Total</b>			
Puget Sound Energy	200004850133 7/16-8/13/21	NE 24th camera	\$24.62	63044	8/31/2021	001-000-000-521-20-48-20	Repairs & Maint- HW/SW Maint Cameras
Puget Sound Energy	200004844698 7/22-8/20/21	NE 10th camera	\$32.43	63044	8/31/2021	001-000-000-521-20-48-20	Repairs & Maint- HW/SW Maint Cameras
Puget Sound Energy	200004844904 7/22-8/20/21	ODE camera	\$26.65	63044	8/31/2021	001-000-000-521-20-48-20	Repairs & Maint- HW/SW Maint Cameras
Puget Sound Energy	200024956076 7/21-8/19/21	82nd ave camera	\$28.47	63044	8/31/2021	001-000-000-521-20-48-20	Repairs & Maint- HW/SW Maint Cameras
Puget Sound Energy	200012316424 7/21-8/19/21	PW shop power	\$476.59	63044	8/31/2021	001-000-000-576-80-47-00	Utilities
Puget Sound Energy	30000000087 7/1-7/30/21	Street light pwr	\$45.90	63044	8/31/2021	101-000-000-542-63-41-00	Street Light Utilities
			<b>\$634.66</b>	<b>63044 Total</b>			
RH dba Office Team	28007277	Temp DS coord. 6/28-7/2/21	\$1,768.40	63045	8/31/2021	001-000-000-558-60-41-00	Prof Services
RH dba Office Team	57867616	Temp DS coord. 6/7-6/11/21	\$1,768.40	63045	8/31/2021	001-000-000-558-60-41-00	Prof Services
RH dba Office Team	58235065	Temp DS coord. 8/9-8/13/21	\$1,768.40	63045	8/31/2021	001-000-000-558-60-41-00	Prof Services
RH dba Office Team	58294246	Temp DS coord. 8/16-8/20/21	\$1,768.40	63045	8/31/2021	001-000-000-558-60-41-00	Prof Services
RH dba Office Team	58216270	Temp DS coord. 8/2-8/6/21	\$1,768.40	63045	8/31/2021	001-000-000-558-60-41-00	Prof Services
			<b>\$8,842.00</b>	<b>63045 Total</b>			
SHI International Corp	B13887151	Azure storage	\$460.64	63046	8/31/2021	001-000-000-594-14-64-00	City Hall IT HW/SW >\$5K Capital Outlay
			<b>\$460.64</b>	<b>63046 Total</b>			
Sound View Strategies, LLC	2479	Consulting svc, Jul'21	\$3,000.00	63047	8/31/2021	001-000-000-513-10-41-00	Professional Services
			<b>\$3,000.00</b>	<b>63047 Total</b>			
Staples Business Advantage	3484703063	Office supplies	\$148.64	63048	8/31/2021	001-000-000-518-10-31-00	Office And Operating Supplies
Staples Business Advantage	3484703064	Office supplies	\$6.59	63048	8/31/2021	001-000-000-518-10-31-00	Office And Operating Supplies
			<b>\$155.23</b>	<b>63048 Total</b>			
Stewart MacNichols Harmell, Inc., PS	July 2021	Public defense, Jul'21	\$250.00	63049	8/31/2021	001-000-000-515-91-40-00	Public Defender
			<b>\$250.00</b>	<b>63049 Total</b>			
TIG Technology Integration Group	18835	IT support svcs, Aug'21	\$10,255.82	63050	8/31/2021	001-000-000-518-80-41-50	Technical Services, Software Services
TIG Technology Integration Group	5419239	Sign computer, PW	\$2,152.46	63050	8/31/2021	001-000-000-594-14-64-00	City Hall IT HW/SW >\$5K Capital Outlay
			<b>\$12,408.28</b>	<b>63050 Total</b>			
Tiki Car Wash	2021-0731	PD car washes	\$131.28	63051	8/31/2021	001-000-000-521-20-32-00	Vehicle Expenses-Gas, Car Wash
			<b>\$131.28</b>	<b>63051 Total</b>			
US Bank Voyager Fleet Sys.	8693624262133	PD veh fuel	\$1,992.83	63052	8/31/2021	001-000-000-521-20-32-00	Vehicle Expenses-Gas, Car Wash
			<b>\$1,992.83</b>	<b>63052 Total</b>			

**Check Register  
August 2021**

Vendor Name	Invoice Number	Expense Notes	Invoice Amount	Check Number	Check Date	Account Number	Account Description
Willard's Pest Control	366301	PO rodent svcs	\$83.68	63053	8/31/2021	001-000-000-518-30-48-00	Repairs/maint-City Hall Bldg
			<b>\$83.68</b>	<b>63053 Total</b>			
Arnold, Caroline	REIMB 7/28/2021	Lifeguard training	\$218.90	ACH Payment	8/12/2021	001-000-000-571-00-40-00	Travel & Training - Lifeguards
US Bank	NATIONS 7/2-8/2/21	Bank errors, revrs prior month	\$92.15	ACH Payment	8/31/2021	001-000-000-518-10-49-10	Miscellaneous
US Bank	WILCOX 7/2-8/2/21	Car wash	\$17.60	ACH Payment	8/31/2021	001-000-000-558-60-32-00	Vehicle Expenses-Gas, Oil, Maint
US Bank	KELLERMAN 7/2-8/2/21	Disposable masks	\$220.15	ACH Payment	8/31/2021	001-000-000-518-10-31-00	Office And Operating Supplies
US Bank	KETTER 7/2-8/2/21	DSC job posting fee	\$199.00	ACH Payment	8/31/2021	001-000-000-514-20-49-00	Misc-Dues,Subscriptions
US Bank	BURNS 7/2-8/2/21	Exec. board meeting	\$26.00	ACH Payment	8/31/2021	001-000-000-521-20-43-00	Travel & Training
US Bank	KELLERMAN 7/2-8/2/21	Internet log	\$0.26	ACH Payment	8/31/2021	001-000-000-518-80-41-50	Technical Services, Software Services
US Bank	CRICKMORE 7/2-8/2/21	Irrig. parts & trimmer	\$367.03	ACH Payment	8/31/2021	001-000-000-576-80-31-00	Operating Supplies
US Bank	BURNS 7/2-8/2/21	Mid boots	\$165.15	ACH Payment	8/31/2021	001-000-000-521-20-22-00	Uniforms
US Bank	NATIONS 7/2-8/2/21	Office supplies	\$49.65	ACH Payment	8/31/2021	001-000-000-518-10-31-00	Office And Operating Supplies
US Bank	KELLERMAN 7/2-8/2/21	Offsite storage rental, lg	\$729.00	ACH Payment	8/31/2021	001-000-000-518-30-45-00	Facility Rental
US Bank	BURNS 7/2-8/2/21	PD dept photos	\$59.95	ACH Payment	8/31/2021	001-000-000-521-20-41-00	Professional Services
US Bank	MARXER 7/2-8/2/21	Purchase reimbursed by Marxer	\$49.23	ACH Payment	8/31/2021	001-000-000-521-20-31-00	Office Supplies
US Bank	CRICKMORE 7/2-8/2/21	PW supplies	\$262.76	ACH Payment	8/31/2021	101-000-000-542-30-31-00	Operating & Maintenance Supplies
US Bank	CRICKMORE 7/2-8/2/21	PW uniforms	\$297.20	ACH Payment	8/31/2021	001-000-000-576-80-22-00	Uniforms
US Bank	CRICKMORE 7/2-8/2/21	PW uniforms	\$110.10	ACH Payment	8/31/2021	101-000-000-542-30-22-00	Uniforms
US Bank	WILCOX 7/2-8/2/21	Refund-DS dir. training	(\$150.00)	ACH Payment	8/31/2021	001-000-000-558-60-43-00	Travel & Training
US Bank	BURNS 7/2-8/2/21	Scanner & adapter, returned	(\$244.54)	ACH Payment	8/31/2021	001-000-000-521-20-31-00	Office Supplies
US Bank	WILCOX 7/2-8/2/21	Training, DBO	\$165.00	ACH Payment	8/31/2021	001-000-000-558-60-43-00	Travel & Training
US Bank	BURNS 7/2-8/2/21	USB security	\$110.10	ACH Payment	8/31/2021	001-000-000-521-20-31-00	Office Supplies
			<b>\$2,744.69</b>	<b>ACH Payment Total</b>			
US Bank	ACH, Bank Fees		\$2,258.86	ACH, Bank Fees	8/31/2021	001-000-000-514-20-49-10	Miscellaneous
WA ST Dept of Licensing	ACH, CPL Fees		\$54.00	ACH, Bank Fees	8/31/2021	631-000-000-589-30-01-00	Dept Of Lic-Gun Permit
			<b>\$2,312.86</b>	<b>ACH, Bank Fees Total</b>			
			<b>\$136,243.32</b>	<b>AP Grand Total</b>			
Payroll	August 2021 Payroll	Payroll	\$ 19,846.68	Total	8/31/2021	001-000-000-513-10-11-00	Salaries, Wages & Benefits
Payroll	August 2021 Payroll	Payroll	22,566.66	Total	8/31/2021	001-000-000-514-20-11-00	Salaries, Wages & Benefits
Payroll	August 2021 Payroll	Payroll	31,011.56	Total	8/31/2021	001-000-000-518-10-11-00	Salaries, Wages & Benefits
Payroll	August 2021 Payroll	Payroll	149,770.91	Total	8/31/2021	001-000-000-521-20-11-00	Salaries, Wages & Benefits
Payroll	August 2021 Payroll	Payroll	23,018.00	Total	8/31/2021	101-000-000-542-30-11-00	Salaries, Wages & Benefits
Payroll	August 2021 Payroll	Payroll	40,310.45	Total	8/31/2021	001-000-000-558-60-11-00	Salaries, Wages & Benefits
Payroll	August 2021 Payroll	Payroll	8,989.97	Total	8/31/2021	001-000-000-571-00-10-00	Salaries, Wages & Benefits
Payroll	August 2021 Payroll	Payroll	34,526.73	Total	8/31/2021	001-000-000-576-80-11-00	Salaries, Wages & Benefits
		<b>Total</b>	<b>\$ 330,040.96</b>	<b>Payroll Total</b>			
			<b>\$ 466,284.28</b>	<b>Period Grand Total</b>			