

May 2024 Check Register

Vendor	Invoice Number	Expense Notes	Invoice Amount	Check Number	Check Date	Account Number	Account Description
8458 Dev LLC	Advance Deposit Return for DEP00176	Advance Deposit Return for DEP00176	\$1,532.16	65761	5/21/2024	401-000-000-582-10-00-02	Refund of DS Adv Deposits
			\$1,532.16				
911 Supply Inc	INV-2-38010	Uniform-Robles	\$159.73	65745	5/21/2024	001-000-000-521-20-22-00	Uniforms
911 Supply Inc	INV-2-38050	Earphones-Gidlof	\$212.11	65745	5/21/2024	001-000-000-521-20-31-40	Police Operating Supplies
911 Supply Inc	INV-2-38011	PD Equip Glenn	\$48.43	65745	5/21/2024	001-000-000-521-20-31-40	Police Operating Supplies
			\$420.27				
ADP, Inc.	2702481	May 2024 ADP	\$2,349.55				
			\$2,349.55				
EFT Payment 6/5/2024 11:11:33 AM - 1					5/31/2024	001-000-000-514-20-41-01	Professional Services
AT&T Mobility	Services from March 2-Apr 19	PD Patrol Cars	\$989.68	65715	5/8/2024	001-000-000-521-20-42-00	Communications (phone,Pager)
			\$989.68				
Axon Enterprise, Inc.	INUS246160	Body Worn Cameras	\$33,859.32	65716	5/8/2024	001-000-000-594-21-64-10	Police HW/SW Equipment >\$5K Capital Outlay
			\$33,859.32				
Bellevue City Treasurer - Water	Services from 1/27/24 to 4/8/24 506 Evergreen Point Rd	Beach Pk Irrigation	\$228.75	65717	5/8/2024	001-000-000-576-80-47-00	Utilities
Bellevue City Treasurer - Water	Services from 1/27/24 to 4/8/24 7801 NE 32nd St	Fairweather Pk irrigation	\$135.22	65717	5/8/2024	001-000-000-576-80-47-00	Utilities
Bellevue City Treasurer - Water	Services from 1/27/24 to 4/8/24 501 Evergreen Point Rd	CH & Beach Pk Water	\$814.30	65717	5/8/2024	001-000-000-576-80-47-00	Utilities
Bellevue City Treasurer - Water	Services from 1/16/24 to 3/26/24 1078 Lk Washington Blvd NE	Services from 1/16/24 to 3/26/24 1078 Lk Washington Blvd NE	\$76.42	65717	5/8/2024	001-000-000-576-80-47-00	Utilities
Bellevue City Treasurer - Water	Services from 1/27/24 to 4/8/24 1000 80th Ave NE	Medina Pk Irrigation	\$1,516.06	65717	5/8/2024	001-000-000-576-80-47-00	Utilities
Bellevue City Treasurer - Water	Services from 1/22/24 to 4/2/24 CNTR R W of 84th NE	Services from 1/22/24 to 4/2/24 CNTR R W of 84th NE	\$149.26	65717	5/8/2024	101-000-000-542-70-40-00	Street Irrigation Utilities
			\$2,920.01				
EFT Payment 5/9/2024 11:31:11 AM - 1					5/9/2024	001-000-000-522-20-41-00	Fire Control Services
Bellevue, City of	49033	Q1 & Q2 Fire & Medical Services	\$452,142.50				
			\$452,142.50				
Boccecom	291207	Reference Date Unpaid Sales Tax Amount Notes	\$2,215.02	65746	5/21/2024	307-000-000-594-76-63-20	Park Improvements
			\$2,215.02				
Centurylink	Services from 4/18/24 to 5/17/24 425-637-3933	PD/CH Emergency Lines	\$200.47	65718	5/8/2024	001-000-000-521-20-42-00	Communications (phone,Pager)
Centurylink	Services from 5/8/24 to 6/7/24 425-451-7838	CH CC Terminal	\$190.87	65747	5/21/2024	001-000-000-518-10-42-00	Postage/Telephone
			\$391.34				
Comcast	Services from 4/25/24 to 5/24/24	PW Internet	\$156.37	65719	5/8/2024	001-000-000-576-80-42-00	Telephone/postage
			\$156.37				
Department of Licensing	Firearms Online 5/1/24	Firearms Online 5/1/24	\$18.00	20100979	5/31/2024	631-000-000-589-30-01-00	Dept Of Lic-Gun Permit
Department of Licensing	Firearms Online 5/13/24	Firearms Online 5/13/24	\$18.00	20100979	5/31/2024	631-000-000-589-30-01-00	Dept Of Lic-Gun Permit
			\$36.00				
Department of Licensing - Notary Public Program	Notary Public Commission Application	Notary License Fee	\$45.00	65748	5/21/2024	001-000-000-518-10-49-10	Miscellaneous
			\$45.00				
Farallon Consulting	0051967	Shoreline Permit Review	\$1,713.90	65720	5/8/2024	401-000-000-558-50-41-55	Shoreline Consultant
Farallon Consulting	0052116	Critical Area Review	\$3,321.00	65749	5/21/2024	401-000-000-558-50-41-55	Shoreline Consultant
			\$5,034.90				
FileOnQ, Inc	11903	Bar code printer/link	\$848.19	65721	5/8/2024	001-000-000-521-20-31-00	Office Supplies
			\$848.19				
EFT Payment 5/14/2024 3:00:13 PM - 1					5/14/2024	001-000-000-521-20-23-00	Tuition
Glenn, Tyler	Glenn, Tyler Expense Reimbursement 5/8/24	WSU Spring 2024 Semester	\$2,744.00				
			\$2,744.00				
Gray & Osborne, Inc.	Project no: 22427.30 Invoice no: 4	Project no: 22427.30 Invoice no: 4	\$296.10	65722	5/8/2024	401-000-000-558-50-41-07	Engineering Consultant
Gray & Osborne, Inc.	Project no: 21427.14 Invoice no: 16	Project no: 21427.14 Invoice no: 16	\$156.09	65722	5/8/2024	401-000-000-558-50-41-07	Engineering Consultant
Gray & Osborne, Inc.	Project no: 23427.24 Invoice no: 4	Project no: 23427.24 Invoice no: 4	\$1,258.36	65722	5/8/2024	401-000-000-558-50-41-07	Engineering Consultant
Gray & Osborne, Inc.	Project no: 23427.18 Invoice no: 2	Project no: 23427.18 Invoice no: 2	\$296.10	65722	5/8/2024	401-000-000-558-50-41-07	Engineering Consultant
Gray & Osborne, Inc.	Project no: 23427.14 Invoice no: 7	Project no: 23427.14 Invoice no: 7	\$304.14	65722	5/8/2024	401-000-000-558-50-41-07	Engineering Consultant
Gray & Osborne, Inc.	Project no: 23427.15 Invoice no: 2	Project no: 23427.15 Invoice no: 2	\$444.15	65722	5/8/2024	401-000-000-558-50-41-07	Engineering Consultant
Gray & Osborne, Inc.	Project no: 23427.23 Invoice no: 3	Project no: 23427.23 Invoice no: 3	\$188.81	65722	5/8/2024	401-000-000-558-50-41-07	Engineering Consultant
Gray & Osborne, Inc.	Project no: 22427.22 Invoice no: 6	Project no: 22427.22 Invoice no: 6	\$230.12	65722	5/8/2024	401-000-000-558-50-41-07	Engineering Consultant
Gray & Osborne, Inc.	Project no: 23427.25 Invoice no: 2	Project no: 23427.25 Invoice no: 2	\$222.08	65722	5/8/2024	401-000-000-558-50-41-07	Engineering Consultant
Gray & Osborne, Inc.	Project no: 22427.25 Invoice no: 6	Project no: 22427.25 Invoice no: 6	\$230.12	65722	5/8/2024	401-000-000-558-50-41-07	Engineering Consultant
Gray & Osborne, Inc.	Project no: 21427.11 Invoice no: 21	Project no: 21427.11 Invoice no: 21	\$156.09	65722	5/8/2024	401-000-000-558-50-41-07	Engineering Consultant
Gray & Osborne, Inc.	Project no: 24427.00 Invoice no: 4	Project no: 24427.00 Invoice no: 4	\$74.03	65722	5/8/2024	401-000-000-558-50-41-07	Engineering Consultant
Gray & Osborne, Inc.	Project no: 23427.07 Invoice no: 2	Project no: 23427.07 Invoice no: 2	\$296.10	65722	5/8/2024	401-000-000-558-50-41-07	Engineering Consultant
Gray & Osborne, Inc.	Project no: 23427.26 Invoice no: 1	Project no: 23427.26 Invoice no: 1	\$518.18	65722	5/8/2024	401-000-000-558-50-41-07	Engineering Consultant
Gray & Osborne, Inc.	Project no: 22427.03 Invoice no: 9	Project no: 22427.03 Invoice no: 9	\$484.72	65722	5/8/2024	401-000-000-558-50-41-07	Engineering Consultant
			\$5,155.19				
EFT Payment 5/14/2024 12:30:09 PM - 1					5/8/2024	001-000-000-518-30-48-00	Repairs/maint-City Hall Bldg
Home Depot Credit Services	Wheels for Council Chambers Lecturn	Wheels for Council Chambers Lecturn	\$64.71				
			\$64.71				
Horizon	3M573182		\$146.72	65723	5/8/2024	001-000-000-576-80-31-00	Operating Supplies
			\$146.72				
Horticultural Elements, Inc.	8785	May Median Maintenance 84th	\$4,490.00	65724	5/8/2024	101-000-000-542-30-41-00	Professional Services
			\$4,490.00				
Inslee Best Doezie & Ryder, P.S.	416752	City Attorney Services	\$14,434.17	65750	5/21/2024	001-000-000-515-41-40-00	City Attorney
			\$14,434.17				
John Buchan Homes	Advance Deposit Return for DEP00182	Advance Deposit Return for DEP00182	\$458.36	65762	5/21/2024	401-000-000-582-10-00-02	Refund of DS Adv Deposits
			\$458.36				
KC Dept of Water & Land Resources	133733	1st Trimester Shared Cost Water and Land Resources	\$1,102.66	65751	5/21/2024	001-000-000-553-10-40-00	Land & Water Conservation Resources-KC
			\$1,102.66				
KC Office of Finance	11014642	KC INet	\$375.00	65753	5/21/2024	001-000-000-518-80-41-50	Technical Services, Software Services
KC Office of Finance	2154841	LIDAR mapping	\$2,070.00	65752	5/21/2024	307-000-000-595-30-63-01	Street Improvements, Overlays
			\$2,445.00				
EFT Payment 5/9/2024 11:31:52 AM - 1					5/31/2024	401-000-000-558-60-43-00	Travel & Training
Kesler, Jonathan	4/24/24-4/26/24 Planning Association of Washington	4/24/24-4/26/24 Planning Association of Washington	\$534.79				
			\$534.79				
Konica Minolta Business Solutions	293524342	PW Printer	\$8.51	65754	5/21/2024	001-000-000-518-10-31-00	Office And Operating Supplies

			\$8.51					
LDC Corp	34614	Current/Long range Planning	\$18,086.75	65755	5/21/2024	001-000-000-518-10-41-00	Professional Services	
LDC Corp	34614	Current/Long range Planning	\$9,271.50	65755	5/21/2024	401-000-000-558-60-41-01	Planning Consultant	
			\$27,358.25					
Lindberg Electrical	2177	Solar speed signs-PH2	\$18,687.22	65725	5/8/2024	307-000-000-595-30-63-01	Street Improvements, Overlays	
			\$18,687.22					
Message Watcher, LLC	56282	Email/web/SM/Archiving	\$317.60	65726	5/8/2024	001-000-000-518-80-41-50	Technical Services, Software Services	
			\$317.60					
MG Consulting Services LLC	200-15	Laserfiche/RM Consulting	\$1,275.00	65803	6/5/2024	001-000-000-518-10-41-00	Professional Services	
			\$1,275.00					
Michael's Fine Dry Cleaning	142	PD Dry Cleaning	\$128.70	65727	5/8/2024	001-000-000-521-20-22-00	Uniforms	
			\$128.70					
Moberly & Roberts, PLLC	1168A	Prosecution Services	\$4,000.00	65728	5/8/2024	001-000-000-515-93-40-10	Prosecuting Attorney	
			\$4,000.00					
Navia Benefit Solutions	10849183	April Navia Invoice	\$200.00	65729	5/8/2024	001-000-000-514-20-49-10	Miscellaneous	
			\$200.00					
Ogden Murphy Wallace	8990501	City Attorney	\$360.00	65730	5/8/2024	001-000-000-515-41-40-00	City Attorney	
			\$360.00					
Pang, Ethan	Refund Request for B-24-024	Refund Request for B-24-024	\$356.32	20100976	5/14/2024	401-000-000-582-10-00-02	Refund of DS Adv Deposits	
			\$356.32					
Pro-shred	73646	CH Shredding Service	\$55.66	65731	5/8/2024	001-000-000-518-10-41-00	Professional Services	
Pro-shred	73427	Community Shredder Day Event	\$1,854.00	65731	5/8/2024	001-000-000-521-20-49-60	Crime Prevention/Public Educ	
Pro-shred	74040	CH Shredding Service	\$55.66	65756	5/21/2024	001-000-000-518-10-41-00	Professional Services	
			\$1,965.32					
Puget Sound Energy	Services from 3/20/24 to 4/18/24 501 Evergreen Point		\$1,587.23	65732	5/8/2024	001-000-000-576-80-47-00	Utilities	
Puget Sound Energy	Services from 3/21/24 to 4/19/24 84th Ave NE #PKNG	View Pt Pwr	\$16.52	65732	5/8/2024	001-000-000-576-80-47-00	Utilities	
Puget Sound Energy	Services from 3/20/24 to 4/18/24 1050 82nd Ave NE	Five Corners Power	\$34.91	65732	5/8/2024	001-000-000-576-80-47-00	Utilities	
Puget Sound Energy	Services from 3/20/24 to 4/18/24 1000 80th Ave NE	PW Power	\$766.36	65732	5/8/2024	001-000-000-576-80-47-00	Utilities	
Puget Sound Energy	Services from 4/2/24 to 4/30/24 TIB LED Conversion St	Street Light Power	\$1,646.11	65757	5/21/2024	101-000-000-542-63-41-00	Street Light Utilities	
Puget Sound Energy	Services from 4/2/24 to 4/30/24 77th Ave NE & 79th Ave NE Takeover	Street Lights- 77th Ave NE/79th Ave NE	\$123.28	65757	5/21/2024	101-000-000-542-63-41-00	Street Light Utilities	
			\$13.36					
Puget Sound Energy	Services from 4/2/24 to 4/30/24 80th Ave NE & NE 10th St		\$13.36	65757	5/21/2024	101-000-000-542-63-41-00	Street Light Utilities	
Puget Sound Energy	Services from 4/2/24 to 4/30/24 515 Evergreen Point Rd	Street Lights - 515 EPR	\$32.67	65757	5/21/2024	101-000-000-542-63-41-00	Street Light Utilities	
			\$4,220.44					
Republic Services, Inc. dba Rabanco, Ltd.	0172-009598904	PW Debris Removal	\$516.49	65744	5/27/2024	001-000-000-576-80-41-04	Professional Services-Misc	
			\$516.49					
Rossman, Jessica	May 2024 Parking Reimbursement	Rossman Parking Reimbursement	\$32.00	65763	5/21/2024	001-000-000-511-60-43-00	Travel & Training	
			\$32.00					
Sound View Strategies, LLC	3186	Lobbyist Contract	\$3,000.00	65733	5/8/2024	001-000-000-513-10-41-00	Professional Services	
			\$3,000.00					
Staples Business Advantage	6001998031	Office Supplies/New Chair-Kellerman	\$143.24	65734	5/8/2024	001-000-000-518-10-31-00	Office And Operating Supplies	
			\$143.24					
Telecom Law Firm, PC	17484	Special Counsel	\$6,226.75	65735	5/8/2024	001-000-000-515-45-40-00	Special Counsel	
			\$6,226.75					
TIG Technology Integration Group	66394	Sophos Firewall	\$837.52	65736	5/8/2024	001-000-000-518-80-41-60	Software Services	
TIG Technology Integration Group	5561724	Duo Subscription	\$39.67	65736	5/8/2024	001-000-000-518-80-41-60	Software Services	
TIG Technology Integration Group	66393	IT Services	\$11,718.95	65758	5/21/2024	001-000-000-518-80-41-50	Technical Services, Software Services	
TIG Technology Integration Group	66393	IT Services	\$2,159.48	65758	5/21/2024	401-000-000-558-50-05-00	Technical Services, Software Services	
			\$14,755.62					
Tiki Car Wash	2294	PD Car Washes	\$110.85	65737	5/8/2024	001-000-000-521-20-32-00	Vehicle Expenses-Gas, Car Wash	
			\$110.85					
Tree Frog LLC	1870a	Arborist Services	\$2,415.00	65738	5/8/2024	401-000-000-558-50-41-50	Arborist	
			\$2,415.00					
US Bank	May 2024 JE 2182	Merchant Fees	\$190.48	20100978	5/31/2024	001-000-000-514-20-49-10	Miscellaneous	
US Bank	May 2024 JE 2182	Merchant Fees	\$1,997.75	20100978	5/31/2024	401-000-000-558-60-49-10	Miscellaneous	
US Bank	May 2024 Osada Credit Card	Small Works Roster Registration	\$135.00	EFT Payment 5/28/2024 11:00:09 AM - 1	5/23/2024	001-000-000-511-60-41-01	Legislative Activities- Regional/Intergov	
US Bank	May 2024 Nations Credit Card	Office Supplies- cleaning supplies	\$43.68	EFT Payment 5/28/2024 11:00:09 AM - 1	5/23/2024	001-000-000-518-10-31-00	Office And Operating Supplies	
US Bank	May 2024 Nations Credit Card	Office Supplies- monitor stand (Fischer)	\$32.11	EFT Payment 5/28/2024 11:00:09 AM - 1	5/23/2024	001-000-000-518-10-31-00	Office And Operating Supplies	
US Bank	May 2024 Nations Credit Card	Office Supplies carpet cleaner and vacuum cleaner	\$77.34	EFT Payment 5/28/2024 11:00:09 AM - 1	5/23/2024	001-000-000-518-10-31-00	Office And Operating Supplies	
US Bank	May 2024 Nations Credit Card	Office Supplies- Name plate for Dais	\$40.74	EFT Payment 5/28/2024 11:00:09 AM - 1	5/23/2024	001-000-000-518-10-31-00	Office And Operating Supplies	
US Bank	May 2024 Nations Credit Card	Office Supplies- tape dispenser and stapler (Kellerman)	\$37.55	EFT Payment 5/28/2024 11:00:09 AM - 1	5/23/2024	001-000-000-518-10-31-00	Office And Operating Supplies	
US Bank	May 2024 Nations Credit Card	Lodging for clerks training (Nations)	\$1,584.70	EFT Payment 5/28/2024 11:00:09 AM - 1	5/23/2024	001-000-000-518-10-43-00	Travel & Training	
US Bank	May 2024 Kellerman Credit Card	IIMC Annual Conference Room Deposit	\$202.85	EFT Payment 5/28/2024 11:00:09 AM - 1	5/23/2024	001-000-000-518-10-43-00	Travel & Training	
US Bank	May 2024 Nations Credit Card	Postage- certified letter	\$8.09	EFT Payment 5/28/2024 11:00:09 AM - 1	5/23/2024	001-000-000-518-10-43-00	Travel & Training	
US Bank	May 2024 Kellerman Credit Card	Public Storage	\$325.00	EFT Payment 5/28/2024 11:00:09 AM - 1	5/23/2024	001-000-000-518-30-45-00	Facility Rental	
US Bank	May 2024 Kellerman Credit Card	QR Code extension for Weekly Recycling Survey	\$1.95	EFT Payment 5/28/2024 11:00:09 AM - 1	5/23/2024	001-000-000-518-80-41-50	Technical Services, Software Services	
US Bank	May 2024 Kellerman Credit Card	Web Services for Internet Logs	\$0.18	EFT Payment 5/28/2024 11:00:09 AM - 1	5/23/2024	001-000-000-518-80-41-50	Technical Services, Software Services	
US Bank	May 2024 Kellerman Credit Card	Zoom Business One Licenses (Annual)	\$2,705.51	EFT Payment 5/28/2024 11:00:09 AM - 1	5/23/2024	001-000-000-518-80-41-50	Technical Services, Software Services	
US Bank	May 2024 Anderson Credit Card	Uniform-Robles	\$548.35	EFT Payment 5/28/2024 11:00:09 AM - 1	5/23/2024	001-000-000-521-20-22-00	Uniforms	
US Bank	May 2024 Anderson Credit Card	Boots-Anderson	\$253.46	EFT Payment 5/28/2024 11:00:09 AM - 1	5/23/2024	001-000-000-521-20-22-00	Uniforms	
US Bank	May 2024 Gidlof Credit Card	Phone protector	\$7.67	EFT Payment 5/28/2024 11:00:09 AM - 1	5/23/2024	001-000-000-521-20-31-00	Office Supplies	
US Bank	May 2024 Gidlof Credit Card	Return bar code scanner	(\$199.18)	EFT Payment 5/28/2024 11:00:09 AM - 1	5/23/2024	001-000-000-521-20-31-00	Office Supplies	
US Bank	May 2024 Gidlof Credit Card	floor Sweeper	\$64.38	EFT Payment 5/28/2024 11:00:09 AM - 1	5/23/2024	001-000-000-521-20-31-00	Office Supplies	
US Bank	May 2024 Gidlof Credit Card	Property Impound Forms	\$112.58	EFT Payment 5/28/2024 11:00:09 AM - 1	5/23/2024	001-000-000-521-20-31-00	Office Supplies	
US Bank	May 2024 Gidlof Credit Card	Sharpie Marker	\$8.80	EFT Payment 5/28/2024 11:00:09 AM - 1	5/23/2024	001-000-000-521-20-31-00	Office Supplies	
US Bank	May 2024 Gidlof Credit Card	Hand Sanitizer Wipes	\$82.32	EFT Payment 5/28/2024 11:00:09 AM - 1	5/23/2024	001-000-000-521-20-31-00	Office Supplies	
US Bank	May 2024 Gidlof Credit Card	Key box	\$39.66	EFT Payment 5/28/2024 11:00:09 AM - 1	5/23/2024	001-000-000-521-20-31-00	Office Supplies	
US Bank	May 2024 Gidlof Credit Card	Badge holder Clips	\$16.52	EFT Payment 5/28/2024 11:00:09 AM - 1	5/23/2024	001-000-000-521-20-31-00	Office Supplies	
US Bank	May 2024 Gidlof Credit Card	All terrain rc	\$91.45	EFT Payment 5/28/2024 11:00:09 AM - 1	5/23/2024	001-000-000-521-20-31-40	Police Operating Supplies	

US Bank	May 2024 Anderson Credit Card	Shop towels	\$37.95	EFT Payment 5/28/2024 11:00:09 AM - 1	5/23/2024	001-000-000-521-20-31-40	Police Operating Supplies
US Bank	May 2024 Gidlof Credit Card	Wet dry vac	\$154.27	EFT Payment 5/28/2024 11:00:09 AM - 1	5/23/2024	001-000-000-521-20-31-40	Police Operating Supplies
US Bank	May 2024 Anderson Credit Card	Under cabinet lights	\$54.65	EFT Payment 5/28/2024 11:00:09 AM - 1	5/23/2024	001-000-000-521-20-31-40	Police Operating Supplies
US Bank	May 2024 Gidlof Credit Card	Training-Marxer	\$279.00	EFT Payment 5/28/2024 11:00:09 AM - 1	5/23/2024	001-000-000-521-20-43-00	Travel & Training
US Bank	May 2024 Gidlof Credit Card	Training-Glenn	\$150.00	EFT Payment 5/28/2024 11:00:09 AM - 1	5/23/2024	001-000-000-521-20-43-00	Travel & Training
US Bank	May 2024 Anderson Credit Card	Oil change PD vehicle	\$120.86	EFT Payment 5/28/2024 11:00:09 AM - 1	5/23/2024	001-000-000-521-20-48-10	Repairs & Maint-Automobiles
US Bank	May 2024 Gidlof Credit Card	Lifeguard Act	\$164.02	EFT Payment 5/28/2024 11:00:09 AM - 1	5/23/2024	001-000-000-571-00-32-00	Miscellaneous - Lifeguards
US Bank	May 2024 Crickmore Credit Card	Soil for parks	\$110.75	EFT Payment 5/28/2024 11:00:09 AM - 1	5/23/2024	001-000-000-576-80-31-00	Operating Supplies
US Bank	May 2024 Crickmore Credit Card	Uniforms	\$104.69	EFT Payment 5/28/2024 11:00:09 AM - 1	5/23/2024	001-000-000-576-80-31-00	Operating Supplies
US Bank	May 2024 Crickmore Credit Card	Arbor day seedling pots	\$26.44	EFT Payment 5/28/2024 11:00:09 AM - 1	5/23/2024	001-000-000-576-80-31-00	Operating Supplies
US Bank	May 2024 Crickmore Credit Card	Uniforms	\$196.16	EFT Payment 5/28/2024 11:00:09 AM - 1	5/23/2024	001-000-000-576-80-31-00	Operating Supplies
US Bank	May 2024 Osada Credit Card	Tractor Repair	\$1,327.02	EFT Payment 5/28/2024 11:00:09 AM - 1	5/23/2024	001-000-000-576-80-48-00	Repair & Maint Equipment
US Bank	May 2024 Crickmore Credit Card	Snow sander chain lube	\$76.96	EFT Payment 5/28/2024 11:00:09 AM - 1	5/23/2024	101-000-000-542-30-35-00	Small Tools/minor Equipment
US Bank	May 2024 Crickmore Credit Card	Spray lubricant	\$121.21	EFT Payment 5/28/2024 11:00:09 AM - 1	5/23/2024	101-000-000-542-30-35-00	Small Tools/minor Equipment
US Bank	May 2024 Crickmore Credit Card	2024 Arbor Day Tree	\$192.68	EFT Payment 5/28/2024 11:00:09 AM - 1	5/23/2024	103-000-000-558-60-49-10	Miscellaneous-Tree Replacement
US Bank	May 2024 Crickmore Credit Card	Lock nuts for Points Loop Trail signs	\$61.90	EFT Payment 5/28/2024 11:00:09 AM - 1	5/23/2024	307-000-000-594-76-63-20	Park Improvements
US Bank	May 2024 Crickmore Credit Card	Washers for Points Loop Trail signs	\$31.20	EFT Payment 5/28/2024 11:00:09 AM - 1	5/23/2024	307-000-000-594-76-63-20	Park Improvements
			\$11,618.70				
Voyager Systems	8693624262419	PD Fuel	\$2,570.67	EFT Payment 6/5/2024 4:26:59 PM - 1	5/27/2024	001-000-000-521-20-32-00	Vehicle Expenses-Gas, Car Wash
			\$2,570.67				
WA ST Auditor's Office	L161111	2022 Audit Costs	\$1,669.20	65759	5/21/2024	001-000-000-514-20-42-00	Intergvtml Prof Serv-Auditors
			\$1,669.20				
WA ST Dept of Transportation	RE *FB91017010241	PW Fuel	\$380.18	65760	5/21/2024	001-000-000-576-80-32-00	Vehicle Fuel & Lube
WA ST Dept of Transportation	RE *FB91017010241	DS Fuel	\$194.74	65760	5/21/2024	401-000-000-558-60-32-00	Vehicle Expenses - Gas, Oil, Maint.
			\$574.92				
WA State Patrol	I2406178	CPL Background	\$22.00	65739	5/8/2024	631-000-000-589-30-02-00	WA ST Patrol-Gun-Fbi
			\$22.00				
West Coast Signal, Inc.	4328	84/24th Accident Repairs	\$13,039.89	65741	5/8/2024	307-000-000-595-30-63-01	Street Improvements, Overlays
			\$13,039.89				
Willard's Pest Control	432654	City Hall Pest Services	\$229.83	65742	5/8/2024	001-000-000-518-30-48-00	Repairs/maint-City Hall Bldg
			\$229.83				
			\$650,318.43	AP TOTAL			
Payroll	May 2024 Payroll	Payroll	\$21,669.63		5/31/2024	001-000-000-513-10-11-00	Salaries, Wages & Benefits
Payroll	May 2024 Payroll	Payroll	\$22,758.05		5/31/2024	001-000-000-514-20-11-00	Salaries, Wages & Benefits
Payroll	May 2024 Payroll	Payroll	\$38,495.08		5/31/2024	001-000-000-518-10-11-00	Salaries, Wages & Benefits
Payroll	May 2024 Payroll	Payroll	\$153,131.50		5/31/2024	001-000-000-521-20-11-00	Salaries, Wages & Benefits
Payroll	May 2024 Payroll	Payroll	\$37,708.28		5/31/2024	001-000-000-576-80-11-00	Salaries, Wages & Benefits
Payroll	May 2024 Payroll	Payroll	\$31,252.74		5/31/2024	101-000-000-542-30-11-00	Salaries, Wages & Benefits
Payroll	May 2024 Payroll	Payroll	\$48,058.23		5/31/2024	401-000-000-558-60-11-00	Salaries, Wages & Benefits
			\$353,073.51	Payroll Total			
			\$1,003,391.94	Grand Total			