

September 2023 Check Register

Vendor	Invoice Number	Expense Notes	Invoice Amount	Check Number	Check Date	Account Number	Account Description
1407 M & N LLC	September 2023 1407 M&N LLC Advance Deposit Return for DEP00118	Advance Deposit Return for DEP00118	\$688.66	65075	9/28/2023	401-000-000-582-10-00-02	Refund of DS Adv Deposits
			\$688.66				
8X8, Inc.	4015573	CH Phones	\$914.99	64992	9/12/2023	001-000-000-518-80-41-50	Technical Services, Software Services
			\$914.99				
911 Supply Inc	INV-2-31523	PD Supplies/Uniform	\$202.56	64954	9/1/2023	001-000-000-521-20-22-00	Uniforms
911 Supply Inc	INV-2-32127	Police Gear Gidlof	\$256.17	65039	9/28/2023	001-000-000-521-20-31-40	Police Operating Supplies
			\$458.73				
ADP, Inc.	September 2023 ADP Processing Charges	September 2023 ADP Processing Charges	\$2,731.78	EFT Payment 10/3/2023 9:42:00 AM - 1	9/30/2023	001-000-000-514-20-41-01	Professional Services
			\$2,731.78				
ADT Commercial LLC	152003517	PW Shop Fire Monitoring	\$566.97	64993	9/12/2023	001-000-000-518-30-48-00	Repairs/maint-City Hall Bldg
			\$566.97				
Alexander Gow Fire Equipment Co.	12469545	Fire Alarm Replacement	\$5,262.78	65040	9/28/2023	001-000-000-518-30-48-00	Repairs/maint-City Hall Bldg
			\$5,262.78				
AM Homes - Glenn Montero	September 2023 AM Homes Advance Deposit Return for DEP00109	Advance Deposit Return for DEP00109	\$481.22	65076	9/28/2023	401-000-000-582-10-00-02	Refund of DS Adv Deposits
			\$481.22				
AM Test Inc	135068	Water Testing Medina Beach	\$60.00	64955	9/1/2023	001-000-000-571-00-32-00	Miscellaneous - Lifeguards
AM Test Inc	135137	Water Testing Medina Beach	\$60.00	64955	9/1/2023	001-000-000-571-00-32-00	Miscellaneous - Lifeguards
AM Test Inc	135067	Water Testing Medina Beach	\$60.00	64955	9/1/2023	001-000-000-571-00-32-00	Miscellaneous - Lifeguards
AM Test Inc	135288	Water Testing Medina Beach	\$60.00	64994	9/12/2023	001-000-000-571-00-32-00	Miscellaneous - Lifeguards
AM Test Inc	135218	Water Testing Medina Beach	\$60.00	64994	9/12/2023	001-000-000-571-00-32-00	Miscellaneous - Lifeguards
			\$300.00				
Arim, Robert M.	September 2023 Arim Advance Deposit Return for DEP00097	Advance Deposit Return for DEP00097	\$1,261.16	65029	9/12/2023	401-000-000-582-10-00-02	Refund of DS Adv Deposits
			\$1,261.16				
AT&T Mobility	287287975246X08272023	PD Patrol Cars	\$986.40	64995	9/12/2023	001-000-000-521-20-42-00	Communications (phone,Pager)
			\$986.40				
Atwell, LLC	0314195	Planning Management Support	\$2,328.00	64996	9/12/2023	401-000-000-558-60-41-01	Planning Consultant
			\$2,328.00				
B Investment LLC	September 2023 B Investment Advance Deposit Return for DEP00113	Advance Deposit Return for DEP00113	\$289.43	65077	9/28/2023	401-000-000-582-10-00-02	Refund of DS Adv Deposits
			\$289.43				
BCV Inc	2313*	2023 Crack Sealing/Retention	(\$6,040.00)	64956	9/1/2023	307-000-000-382-20-00-00	Retainage Deposits
BCV Inc	2313*	2023 Crack Sealing/Retention	\$60,400.00	64956	9/1/2023	307-000-000-595-30-63-01	Street Improvements, Overlays
			\$54,360.00				
Bellevue City Treasurer - Water	Service from 5/29/2023 to 7/24/2023 (7801 NE 32nd St)	Fairweather Park Irrigation	\$142.57	64957	9/1/2023	001-000-000-576-80-47-00	Utilities
Bellevue City Treasurer - Water	Service from 6/9/2023 to 7/24/2023 (1000 80th Ave NE)	Medina Park Irrigation	\$7,313.45	64957	9/1/2023	001-000-000-576-80-47-00	Utilities
Bellevue City Treasurer - Water	Service from 6/6/2023 to 7/24/2023 (506 Evergreen Point Rd)	Medina Beach Park Irrigation	\$1,774.12	64957	9/1/2023	001-000-000-576-80-47-00	Utilities
Bellevue City Treasurer - Water	Service from 5/31/2023 to 7/25/2023 (1078 Lake WA Blvd NE)	Irrigation LW Blvd Islands	\$82.99	64957	9/1/2023	001-000-000-576-80-47-00	Utilities
Bellevue City Treasurer - Water	Service from 6/6/2023 to 7/2/2023 (501 Evergreen Point Rd)	CH Utilities - Water	\$1,582.55	64997	9/12/2023	001-000-000-576-80-47-00	Utilities
Bellevue City Treasurer - Water	Service from 6/22/2023 to 8/17/2023 (8401 Overlake Dr W)	View Point Park Irrigation	\$804.64	65041	9/28/2023	001-000-000-576-80-47-00	Utilities
Bellevue City Treasurer - Water	Service from 5/30/2023 to 7/17/2023 (Cntr R W of 84th NE)	84th/24th St Irrigation	\$4,313.28	64957	9/1/2023	101-000-000-542-70-40-00	Street Irrigation Utilities
			\$16,013.60				
BRC Acoustics & Audiovisual Design	27224	Sound Test Consultant	\$2,635.51	65042	9/28/2023	401-000-000-558-60-41-08	Sound Testing Consultant
			\$2,635.51				
Buchan, William	Buchan Advance Deposit Return for DEP00087	Advance Deposit Return for DEP00087	\$1,907.26	64983	9/1/2023	401-000-000-582-10-00-02	Refund of DS Adv Deposits
			\$1,907.26				
Buenavista Services, Inc	10897	Janitorial Services at CH and Post Office	\$2,037.75	64958	9/1/2023	001-000-000-518-30-48-00	Repairs/maint-City Hall Bldg
Buenavista Services, Inc	10896	Janitorial Services at Parks Restrooms	\$1,158.62	64958	9/1/2023	001-000-000-518-30-48-00	Repairs/maint-City Hall Bldg
Buenavista Services, Inc	10987	Janitorial Services at Post Office	\$2,037.75	65043	9/28/2023	001-000-000-518-30-48-00	Repairs/maint-City Hall Bldg
Buenavista Services, Inc	10986	Janitorial Services at Parks Restroom	\$1,158.62	65043	9/28/2023	001-000-000-518-30-48-00	Repairs/maint-City Hall Bldg
			\$6,392.74				
Car Wash Enterprises	July 2023	PD Car Wash	\$30.00	64959	9/1/2023	001-000-000-521-20-32-00	Vehicle Expenses-Gas, Car Wash
Car Wash Enterprises	May 2022	PD Car Washes May 2022	\$44.00	65044	9/28/2023	001-000-000-521-20-32-00	Vehicle Expenses-Gas, Car Wash
Car Wash Enterprises	August 2023	PD Car Washes August 2023	\$36.00	65044	9/28/2023	001-000-000-521-20-32-00	Vehicle Expenses-Gas, Car Wash
Car Wash Enterprises	September 2022	PD Car Washes September 2022	\$28.00	65044	9/28/2023	001-000-000-521-20-32-00	Vehicle Expenses-Gas, Car Wash
Car Wash Enterprises	June 2022	PD Car Washes June 2022	\$20.00	65044	9/28/2023	001-000-000-521-20-32-00	Vehicle Expenses-Gas, Car Wash
			\$158.00				
Carquest Auto Parts Stores	2417-542110	Trailer Wire Connector	\$5.74	65045	9/28/2023	101-000-000-542-30-48-00	Equipment Maintenance
			\$5.74				
Cecil Contracting LLC	September 2023 Cecil Advance Deposit Return for DEP00090	Advance Deposit Return for DEP00090	\$769.57	65030	9/12/2023	401-000-000-582-10-00-02	Refund of DS Adv Deposits
			\$769.57				
Centurylink	Charges from Sep 7 to Oct 7, 2023	CH CC Terminal	\$171.65	65046	9/28/2023	001-000-000-518-10-42-00	Postage/Telephone
Centurylink	Charges from Aug 17 to Sep 17, 2023	PD Phone/Fax	\$181.07	64998	9/12/2023	001-000-000-521-20-42-00	Communications (phone,Pager)
Centurylink	Charges from Sep 17 to Oct 17, 2023	Emergency Lines	\$181.07	65046	9/28/2023	001-000-000-521-20-42-00	Communications (phone,Pager)
			\$533.79				
Certified Laboratories	8335850	PW Shop Supplies	\$247.12	64960	9/1/2023	001-000-000-576-80-31-00	Operating Supplies
			\$247.12				

CivicPlus, LLC	272432	Muni Meetings Agenda Mgmt.	\$3,743.40	64999	9/12/2023	001-000-000-518-80-41-50	Technical Services, Software Services
			\$3,743.40				
Clyde Hill, City of	2023-15	Signal Maintenance	\$875.00	65047	9/28/2023	101-000-000-542-30-41-00	Professional Services
Clyde Hill, City of	2023-15	84th Median Irrigation	\$8,024.41	65047	9/28/2023	101-000-000-542-70-40-00	Street Irrigation Utilities
			\$8,899.41				
Core Infrastructure Services	1171	Project Name: Medina Park West Trail Rehab	(\$3,136.00)	64961	9/1/2023	307-000-000-382-20-00-00	Retainage Deposits
Core Infrastructure Services	1171	Project Name: Medina Park West Trail Rehab	\$31,074.62	64961	9/1/2023	307-000-000-594-76-63-20	Park Improvements
Core Infrastructure Services	1171*	Medina Park West Trail Rehab	\$3,136.00	65048	9/28/2023	307-000-000-594-76-63-20	Park Improvements
			\$31,074.62				
Crystal And Sierra Springs-Admin	11037150 090923	CH Drinking Water	\$225.22	65049	9/28/2023	001-000-000-518-10-31-00	Office And Operating Supplies
			\$225.22				
Crystal And Sierra Springs-PW	5291929 081223	PW Drinking Water	\$35.30	64962	9/1/2023	001-000-000-576-80-31-00	Operating Supplies
Crystal And Sierra Springs-PW	5291929 090923	PW Drinking Water	\$204.55	65050	9/28/2023	001-000-000-576-80-31-00	Operating Supplies
			\$239.85				
CWA Consultants	22-237 through 23-251	Building Permit Code Review Services	\$22,110.00	65000	9/12/2023	401-000-000-558-60-41-00	Professional Services
CWA Consultants	22-508	Building Permit Code Review	\$110.00	65000	9/12/2023	401-000-000-558-60-41-00	Professional Services
CWA Consultants	22-507	Building Permit Code Review	\$440.00	65000	9/12/2023	401-000-000-558-60-41-00	Professional Services
CWA Consultants	22-509	Building Permit Code Review	\$110.00	65000	9/12/2023	401-000-000-558-60-41-00	Professional Services
			\$22,770.00				
Deere & Company	117513159	PW UTV	\$2,000.00	65051	9/28/2023	001-000-000-594-76-64-00	Parks Capital Outlay
Deere & Company	117513159	PW UTV	\$29,410.06	65051	9/28/2023	101-000-000-594-42-64-00	Street Capital Equipment
			\$31,410.06				
Douvia, Donovan and Michelle	September 2023 Advance Deposit Return for DEP00130	Advance Deposit Return for DEP00130	\$506.77	65078	9/28/2023	401-000-000-582-10-00-02	Refund of DS Adv Deposits
			\$506.77				
Eastside Public Safety Communications	11261	September 2023 Radio Access Fees	\$530.25	65001	9/12/2023	001-000-000-521-20-41-20	Dispatch-EPSCA
			\$530.25				
Employment Security Dept	September 2023 ESD Q2 2023 Late Fees	ESD Q2 2023 Late Fees	\$99.65		9/30/2023	001-000-000-514-20-49-10	Miscellaneous
			\$99.65				
EVGP3267	September 2023 EVGP3267 Advance Deposit Return for DEP00050	Advance Deposit Return for DEP00050	\$1,500.00	65079	9/28/2023	401-000-000-582-10-00-02	Refund of DS Adv Deposits
			\$1,500.00				
FCI - Custom Police Vehicles	15186	Lease Car #29	\$1,059.35	64963	9/1/2023	001-000-000-594-21-70-00	Police Vehicle Lease, Principal Cost
FCI - Custom Police Vehicles	15188	Lease Car #26	\$833.04	64963	9/1/2023	001-000-000-594-21-70-00	Police Vehicle Lease, Principal Cost
FCI - Custom Police Vehicles	15185	Lease Car #28	\$874.26	64963	9/1/2023	001-000-000-594-21-70-00	Police Vehicle Lease, Principal Cost
FCI - Custom Police Vehicles	15187	Lease Car #30 and #31	\$1,883.50	64963	9/1/2023	001-000-000-594-21-70-00	Police Vehicle Lease, Principal Cost
FCI - Custom Police Vehicles	15184	Lease Car #27	\$746.23	64963	9/1/2023	001-000-000-594-21-70-00	Police Vehicle Lease, Principal Cost
FCI - Custom Police Vehicles	15243	Lease MPD Car #30 and #31	\$1,893.64	65052	9/28/2023	001-000-000-594-21-70-00	Police Vehicle Lease, Principal Cost
FCI - Custom Police Vehicles	15242	Lease MPD Car #29	\$1,063.76	65052	9/28/2023	001-000-000-594-21-70-00	Police Vehicle Lease, Principal Cost
FCI - Custom Police Vehicles	15241	Lease MPD Car #28	\$877.90	65052	9/28/2023	001-000-000-594-21-70-00	Police Vehicle Lease, Principal Cost
FCI - Custom Police Vehicles	15244	Lease MDP Car #26	\$836.50	65052	9/28/2023	001-000-000-594-21-70-00	Police Vehicle Lease, Principal Cost
FCI - Custom Police Vehicles	15240	Lease MPD Car #27	\$749.34	65052	9/28/2023	001-000-000-594-21-70-00	Police Vehicle Lease, Principal Cost
FCI - Custom Police Vehicles	15185	PD Interest Vehicle	\$206.82	64963	9/1/2023	001-000-000-594-21-80-00	Police Vehicle Lease, Interest Cost
FCI - Custom Police Vehicles	15187	PD Interest Vehicle	\$821.30	64963	9/1/2023	001-000-000-594-21-80-00	Police Vehicle Lease, Interest Cost
FCI - Custom Police Vehicles	15184	PD Interest Vehicle	\$192.89	64963	9/1/2023	001-000-000-594-21-80-00	Police Vehicle Lease, Interest Cost
FCI - Custom Police Vehicles	15188	PD Interest Vehicle	\$160.68	64963	9/1/2023	001-000-000-594-21-80-00	Police Vehicle Lease, Interest Cost
FCI - Custom Police Vehicles	15186	PD Interest Vehicle	\$309.61	64963	9/1/2023	001-000-000-594-21-80-00	Police Vehicle Lease, Interest Cost
FCI - Custom Police Vehicles	15244	Interest PD Vehicle	\$157.22	65052	9/28/2023	001-000-000-594-21-80-00	Police Vehicle Lease, Interest Cost
FCI - Custom Police Vehicles	15241	Interest PD Vehicle	\$203.18	65052	9/28/2023	001-000-000-594-21-80-00	Police Vehicle Lease, Interest Cost
FCI - Custom Police Vehicles	15240	Interest PD Vehicle	\$189.78	65052	9/28/2023	001-000-000-594-21-80-00	Police Vehicle Lease, Interest Cost
FCI - Custom Police Vehicles	15243	Interest PD Vehicle	\$811.16	65052	9/28/2023	001-000-000-594-21-80-00	Police Vehicle Lease, Interest Cost
FCI - Custom Police Vehicles	15242	Interest PD Vehicle	\$305.20	65052	9/28/2023	001-000-000-594-21-80-00	Police Vehicle Lease, Interest Cost
			\$14,175.36				
Gaspar's Construction	September 2023 Gaspar Advance Deposit Return for DEP00020	Advance Deposit Return for DEP00020	\$2,787.50	65080	9/28/2023	401-000-000-582-10-00-02	Refund of DS Adv Deposits
			\$2,787.50				
Gores, Thomas	September 2023 Gores Advance Deposit Return for DEP00023	Advance Deposit Return for DEP00023	\$496.00	65081	9/28/2023	401-000-000-582-10-00-02	Refund of DS Adv Deposits
			\$496.00				
Gray & Osborne, Inc.	Project No: 23449.00/Invoice No: 5	Medina Elementary Sidewalk Phase 1 - TIB	\$66.03	64964	9/1/2023	307-000-000-595-30-63-01	Street Improvements, Overlays
Gray & Osborne, Inc.	Project No: 21441.00/Invoice No: 29	NE 12th St Ped Improvements	\$891.72	64964	9/1/2023	307-000-000-595-30-63-01	Street Improvements, Overlays
Gray & Osborne, Inc.	Project No: 21441.00/Invoice No: 30	NE 12th St Pedestrian Improvements	\$1,628.83	65053	9/28/2023	307-000-000-595-30-63-01	Street Improvements, Overlays
Gray & Osborne, Inc.	Project No: 23439.00/Invoice No: 6	CH Deck Repair	\$606.59	65053	9/28/2023	307-000-000-595-30-63-01	Street Improvements, Overlays
Gray & Osborne, Inc.	Project No: 23449.00/Invoice No: 6	Medina Elementary Sidewalk - Phase 1	\$97.07	65053	9/28/2023	307-000-000-595-30-63-01	Street Improvements, Overlays
Gray & Osborne, Inc.	Project No: 23480.00/Invoice No: 5	Upland Road Drainage Improvements	\$2,339.98	64964	9/1/2023	307-000-000-595-30-63-02	Storm Sewer Improvements
Gray & Osborne, Inc.	Project No: 23480.00/Invoice No: 6	Upland Road Drainage Improvements	\$302.27	65053	9/28/2023	307-000-000-595-30-63-02	Storm Sewer Improvements
Gray & Osborne, Inc.	Project No: 22427.11/Invoice No: 5	Grading & Drainage Services	\$174.79	64964	9/1/2023	401-000-000-558-60-41-07	Engineering Consultant
Gray & Osborne, Inc.	Project No: 22427.00/Invoice No: 8	Grading & Drainage Services	\$370.13	64964	9/1/2023	401-000-000-558-60-41-07	Engineering Consultant
Gray & Osborne, Inc.	Project No: 21427.15/Invoice No: 9	Grading & Drainage Services	\$311.70	64964	9/1/2023	401-000-000-558-60-41-07	Engineering Consultant
Gray & Osborne, Inc.	Project No: 20425.20/Invoice No: 11	Grading & Drainage Services	\$237.68	64964	9/1/2023	401-000-000-558-60-41-07	Engineering Consultant
Gray & Osborne, Inc.	Project No: 22427.29/Invoice No: 4	Grading & Drainage Services	\$57.58	64964	9/1/2023	401-000-000-558-60-41-07	Engineering Consultant
Gray & Osborne, Inc.	Project No: 21427.22/Invoice No: 9	Grading & Drainage Services	\$57.58	64964	9/1/2023	401-000-000-558-60-41-07	Engineering Consultant

Gray & Osborne, Inc.	Project No: 22427.23/Invoice No: 5	Grading & Drainage Services	\$155.85	64964	9/1/2023	401-000-000-558-60-41-07	Engineering Consultant
Gray & Osborne, Inc.	Project No: 22427.05/Invoice No: 12	Grading & Drainage Services	\$475.35	64964	9/1/2023	401-000-000-558-60-41-07	Engineering Consultant
Gray & Osborne, Inc.	Project No: 19412.71/Invoice No: 18	Grading & Drainage Services	\$100.76	64964	9/1/2023	401-000-000-558-60-41-07	Engineering Consultant
Gray & Osborne, Inc.	Project No: 22427.31/Invoice No: 3	Grading & Drainage Services	\$57.58	64964	9/1/2023	401-000-000-558-60-41-07	Engineering Consultant
Gray & Osborne, Inc.	Project No: 22427.26/Invoice No: 4	Grading & Drainage Services	\$245.25	64964	9/1/2023	401-000-000-558-60-41-07	Engineering Consultant
Gray & Osborne, Inc.	Project No: 23427.12/Invoice No: 1	Grading & Drainage Services	\$583.98	64964	9/1/2023	401-000-000-558-60-41-07	Engineering Consultant
Gray & Osborne, Inc.	Project No: 23427.06/Invoice No: 3	Grading & Drainage Services	\$155.85	64964	9/1/2023	401-000-000-558-60-41-07	Engineering Consultant
Gray & Osborne, Inc.	Project No: 23427.09/Invoice No: 4	Grading & Drainage Services	\$304.33	64964	9/1/2023	401-000-000-558-60-41-07	Engineering Consultant
Gray & Osborne, Inc.	Project No: 23427.10/Invoice No: 1	Grading & Drainage Services	\$518.18	64964	9/1/2023	401-000-000-558-60-41-07	Engineering Consultant
Gray & Osborne, Inc.	Project No: 23427.04/Invoice No: 2	Grading & Drainage Services	\$296.10	64964	9/1/2023	401-000-000-558-60-41-07	Engineering Consultant
Gray & Osborne, Inc.	Project No: 21427.27/Invoice No: 7	Grading & Drainage Services	\$100.76	64964	9/1/2023	401-000-000-558-60-41-07	Engineering Consultant
Gray & Osborne, Inc.	Project No: 23427.08/Invoice No: 2	Grading and Drainage Services	\$57.58	65053	9/28/2023	401-000-000-558-60-41-07	Engineering Consultant
Gray & Osborne, Inc.	Project No: 21427.15/Invoice No: 10	Grading and Drainage Services	\$179.88	65053	9/28/2023	401-000-000-558-60-41-07	Engineering Consultant
Gray & Osborne, Inc.	Project No: 21427.13/Invoice No: 6	Grading and Drainage Services	\$229.88	65053	9/28/2023	401-000-000-558-60-41-07	Engineering Consultant
Gray & Osborne, Inc.	Project No: 23427.12/Invoice No: 2	Grading and Drainage Services	\$222.08	65053	9/28/2023	401-000-000-558-60-41-07	Engineering Consultant
Gray & Osborne, Inc.	Project No: 23427.15/Invoice No: 1	Grading and Drainage Services	\$592.20	65053	9/28/2023	401-000-000-558-60-41-07	Engineering Consultant
Gray & Osborne, Inc.	Project No: 21427.14/Invoice No: 12	Grading and Drainage Services	\$1,001.96	65053	9/28/2023	401-000-000-558-60-41-07	Engineering Consultant
Gray & Osborne, Inc.	Project No: 22427.11/Invoice No: 6	Grading and Drainage Services	\$237.68	65053	9/28/2023	401-000-000-558-60-41-07	Engineering Consultant
Gray & Osborne, Inc.	Project No: 23427.00/Invoice No: 9	Grading/Drainage Services	\$148.05	65053	9/28/2023	401-000-000-558-60-41-07	Engineering Consultant
Gray & Osborne, Inc.	Project No: 19412.71/Invoice No: 19	Grading and Drainage Services	\$295.03	65053	9/28/2023	401-000-000-558-60-41-07	Engineering Consultant
Gray & Osborne, Inc.	Project No: 23427.06/Invoice No: 4	Grading and Drainage Services	\$237.45	65053	9/28/2023	401-000-000-558-60-41-07	Engineering Consultant
Gray & Osborne, Inc.	Project No: 23427.05/Invoice No: 4	Grading and Drainage Services	\$237.68	65053	9/28/2023	401-000-000-558-60-41-07	Engineering Consultant
Gray & Osborne, Inc.	Project No: 22427.29/Invoice No: 5	Grading and Drainage Services	\$416.68	65053	9/28/2023	401-000-000-558-60-41-07	Engineering Consultant
Gray & Osborne, Inc.	Project No: 23427.01/Invoice No: 3	Grading and Drainage Services	\$301.53	65053	9/28/2023	401-000-000-558-60-41-07	Engineering Consultant
Gray & Osborne, Inc.	Project No: 22427.25/Invoice No: 3	Grading and Drainage Services	\$370.13	65053	9/28/2023	401-000-000-558-60-41-07	Engineering Consultant
Gray & Osborne, Inc.	Project No: 23427.04/Invoice No: 3	Grading and Drainage Services	\$444.15	65053	9/28/2023	401-000-000-558-60-41-07	Engineering Consultant
Gray & Osborne, Inc.	Project No: 21427.27/Invoice No: 8	Grading and Drainage Services	\$237.45	65053	9/28/2023	401-000-000-558-60-41-07	Engineering Consultant
Gray & Osborne, Inc.	Project No: 22427.31/Invoice No: 4	Grading and Drainage Services	\$179.88	65053	9/28/2023	401-000-000-558-60-41-07	Engineering Consultant
Gray & Osborne, Inc.	Project No: 23427.11/Invoice No: 15	Grading and Drainage Services	\$359.75	65053	9/28/2023	401-000-000-558-60-41-07	Engineering Consultant
			\$15,684.98				
Griffith, Michael V - Trustee	September 2023 Griffith Advance Deposit Return for DEP00061	Advance Deposit Return for DEP00061	\$68.00	65082	9/28/2023	401-000-000-582-10-00-02	Refund of DS Adv Deposits
			\$68.00				
Guo, Tian Hai	September 2023 Guo Advance Deposit Return for DEP00143	Advance Deposit Return for DEP00143	\$1,230.69	65083	9/28/2023	401-000-000-582-10-00-02	Refund of DS Adv Deposits
			\$1,230.69				
Halverson, Brady	September 2023 Halverson Expense Reimbursement	Taser Instructor Recertification	\$175.54		9/12/2023	001-000-000-521-20-43-00	Travel & Training
			\$175.54				
Hanson, Kelley John	September 2023 Hanson Advance Deposit Return for DEP00098	Advance Deposit Return for DEP00098	\$3.91	65031	9/12/2023	401-000-000-582-10-00-02	Refund of DS Adv Deposits
			\$3.91				
Hembree, Bridget	September 2023 Hembree Advance Deposit Return for DEP00135	Advance Deposit Return for DEP00135	\$536.69	65084	9/28/2023	401-000-000-582-10-00-02	Refund of DS Adv Deposits
			\$536.69				
Hermanson Company, LLP	9796	Condensate Line or Pump Repair	\$537.77	65054	9/28/2023	307-000-000-594-18-60-00	Building Improvements
			\$537.77				
Home Depot Credit Services	September 2023 Wall Anchor and City Hall Lights	Wall Anchor and City Hall Lights	\$62.43		9/30/2023	001-000-000-518-30-48-00	Repairs/maint-City Hall Bldg
Home Depot Credit Services	September 2023 Flowers for Post Office	Flowers for Post Office	\$59.26		9/30/2023	001-000-000-576-80-31-00	Operating Supplies
Home Depot Credit Services	September 2023 Early Bird Payment Discount	September 2023 Early Bird Payment Discount	(\$1.92)		9/30/2023	001-000-000-576-80-31-00	Operating Supplies
Home Depot Credit Services	September 2023 Shop Supplies	Shop Supplies	\$46.07		9/30/2023	101-000-000-542-30-31-00	Operating & Maintenance Supplies
			\$165.84				
Honey Bucket	0553636332	Honey Bucket Seafair/Medina Days	\$540.00	64965	9/1/2023	001-000-000-511-60-49-10	Medina Days
Honey Bucket	0553648896	Medina Days Honey Bucket	\$411.50	65002	9/12/2023	001-000-000-511-60-49-10	Medina Days
Honey Bucket	0553653931	Portable Toilets for Medina Days	\$275.00	65055	9/28/2023	001-000-000-511-60-49-10	Medina Days
			\$1,226.50				
Horticultural Elements, Inc.	7930	84th Ave NE Median August 2023	\$4,943.49	64966	9/1/2023	101-000-000-542-30-41-00	Professional Services
Horticultural Elements, Inc.	7579	84/24th Landscape Maintenance	\$4,943.49	65003	9/12/2023	101-000-000-542-30-41-00	Professional Services
Horticultural Elements, Inc.	8057	84th Median September 2023 Maintenance Installment	\$4,943.49	65056	9/28/2023	101-000-000-542-30-41-00	Professional Services
			\$14,830.47				
Instrument Technologies Inc.	W230801	Evidence Scale Calibration Annual	\$130.00	64967	9/1/2023	001-000-000-521-20-48-00	Repairs & Maint-Equip & Evidence SW
			\$130.00				
Issaquah Honda Kubota	1388101	Repair Kubota Tractor	\$1,589.99	65057	9/28/2023	001-000-000-576-80-49-00	Miscellaneous, annual lease
			\$1,589.99				
Jacob, Todd	September 2023 Jacob Advance Deposit Return for DEP00141	Advance Deposit Return for DEP00141	\$1,153.61	65085	9/28/2023	401-000-000-582-10-00-02	Refund of DS Adv Deposits
			\$1,153.61				
John Buchan Homes	September 2023 Advance Deposit Return for DEP00028	Advance Deposit Return for DEP00028	\$1,947.14	65086	9/28/2023	401-000-000-582-10-00-02	Refund of DS Adv Deposits
John Buchan Homes	Dosch Advance Deposit Return for DEP00086	Advance Deposit Return for DEP00086	\$1,506.56	65037	9/12/2023	401-000-000-582-10-00-02	Refund of DS Adv Deposits
			\$3,453.70				
Johnson, Kevin and June	Johnson Advance Deposit Return for DEP00082	Advance Deposit Return for DEP00082	\$676.30	64985	9/1/2023	401-000-000-582-10-00-02	Refund of DS Adv Deposits
			\$676.30				
Jordan, Bret and Patty	Jordan Right of Way Permit PW-ROW-23-020		\$10,000.00	65087	9/28/2023	001-000-000-582-10-00-01	Refund of Deposits - Dev. Svcs.
			\$10,000.00				

			\$293.00				
P.H.L.H.	September 2023 PHLH Advance Deposit Return for DEP00132	Advance Deposit Return for DEP00132	\$1,358.92	65092	9/28/2023	401-000-000-582-10-00-02	Refund of DS Adv Deposits
			\$1,358.92				
Pro-shred	65800	CH Shredding Services	\$55.66	64975	9/1/2023	001-000-000-518-10-41-00	Professional Services
Pro-shred	66531	CH Shredding Services	\$242.66	65012	9/12/2023	001-000-000-518-10-41-00	Professional Services
Pro-shred	66190	CH Shredding Services	\$55.66	65012	9/12/2023	001-000-000-518-10-41-00	Professional Services
Pro-shred	67003	CH Shredding Service	\$66.66	65066	9/28/2023	001-000-000-518-10-41-00	Professional Services
			\$420.64				
Pro-Vac LLC	188979	Street Sweeper	\$3,106.83	64976	9/1/2023	101-000-000-542-67-41-00	Street Cleaning
Pro-Vac LLC	139588333	Storm Assessment and Mapping	\$7,885.26	64976	9/1/2023	307-000-000-595-30-63-02	Storm Sewer Improvements
Pro-Vac LLC	133869163		\$9,551.29	64976	9/1/2023	307-000-000-595-30-63-02	Storm Sewer Improvements
Pro-Vac LLC	139125330	Stormwater CCTV for Mapping	\$8,154.12	64976	9/1/2023	307-000-000-595-30-63-02	Storm Sewer Improvements
			\$28,697.50				
Puget Sound Energy	For Service 7/21/2023 - 8/21/2023 (501 Evergreen Point Rd)	CH Utilities	\$3,109.79	65013	9/12/2023	001-000-000-518-10-47-00	Utility Serv-Elec,Water,Waste
Puget Sound Energy	For service 8/22 - 9/20/2023 (501 Evergreen Point Rd)	CH Utilities	\$1,473.98	65067	9/28/2023	001-000-000-518-10-47-00	Utility Serv-Elec,Water,Waste
Puget Sound Energy	740 Overlake Dr E CAB - Final Request*	ODE Camera	\$22.83	65013	9/12/2023	001-000-000-521-20-48-20	Repairs & Maint- HW/SW Maint Cameras
Puget Sound Energy	For service 7/20 to 8/21/2023 (1000 80th Ave NE)	Medina Park Power	\$528.42	64977	9/1/2023	001-000-000-576-80-47-00	Utilities
Puget Sound Energy	For service 7/21 to 8/22/2023 (84th Ave NE)	View Point Park Power	\$29.56	64977	9/1/2023	001-000-000-576-80-47-00	Utilities
Puget Sound Energy	For service 6/21 to 7/21/2023 (84th Ave NE)	View Point Park Power	\$14.78	64977	9/1/2023	001-000-000-576-80-47-00	Utilities
Puget Sound Energy	For service 6/20 to 7/20/2023 (1000 8th Ave NE)	Medina Pk Irrigation	\$267.06	64977	9/1/2023	001-000-000-576-80-47-00	Utilities
Puget Sound Energy	For service 7/20 to 8/21/2023 (1050 82nd Ave NE)	82nd Ave NE Power/Medina Park	\$72.01	64977	9/1/2023	001-000-000-576-80-47-00	Utilities
Puget Sound Energy	For service 7/1 to 8/1/2023 (88th Ave NE)	Street Light Power	\$47.26	64977	9/1/2023	101-000-000-542-63-41-00	Street Light Utilities
Puget Sound Energy	For service 7/1 to 8/1/2023 (80th Ave NE)	Street Lights PW Shop	\$12.94	64977	9/1/2023	101-000-000-542-63-41-00	Street Light Utilities
Puget Sound Energy	For service 7/1 to 8/1/2023 (77th Ave NE)	Street Light Power 77th/79th	\$118.16	64977	9/1/2023	101-000-000-542-63-41-00	Street Light Utilities
Puget Sound Energy	For service 6/27 to 7/20/2023 (1050 82nd Ave NE)	Street Lights 10th/82nd St)	\$35.13	64977	9/1/2023	101-000-000-542-63-41-00	Street Light Utilities
Puget Sound Energy	For service 7/1 to 8/1/2023 (TIB LED Conversion)	Street Lights	\$1,627.93	64977	9/1/2023	101-000-000-542-63-41-00	Street Light Utilities
Puget Sound Energy	For Service 6/2-6/30/2013 (88th Ave NE & LK WA Blvd)*	Gateway Lighting	\$26.66	65013	9/12/2023	101-000-000-542-63-41-00	Street Light Utilities
Puget Sound Energy	For service 8/2 - 8/31/2023 (88th Ave NE & LK WA Blvd)	Street Light Power	\$26.66	65067	9/28/2023	101-000-000-542-63-41-00	Street Light Utilities
Puget Sound Energy	For service 8/2 - 8/31/2023 (TIB LED Conversion)	Stree Lights	\$1,627.93	65067	9/28/2023	101-000-000-542-63-41-00	Street Light Utilities
Puget Sound Energy	For service 8/2 - 8/31/2023 (77th Ave NE & 79th Ave NE)	Street Lights 77th/74th	\$118.16	65067	9/28/2023	101-000-000-542-63-41-00	Street Light Utilities
Puget Sound Energy	For service 8/2 - 8/31/2023 (80th Ave NE & NE 10th St)	Street Lights 80th/10th	\$12.94	65067	9/28/2023	101-000-000-542-63-41-00	Street Light Utilities
			\$9,172.20				
Ragan Kim and Bill Bradfield	September 2023 Kim/Bradfield Advance Deposit Return for DEP00106	Advance Deposit Return for DEP00106	\$131.64	65093	9/28/2023	401-000-000-582-10-00-02	Refund of DS Adv Deposits
			\$131.64				
Republic Services, Inc. dba Rabanco, Ltd.	0172-009384160	PW Debris Disposal	\$923.12	65014	9/12/2023	001-000-000-576-80-41-04	Professional Services-Misc
			\$923.12				
Russinovich, Mark and Carl Andre	September 2023 Russinovich Advance Deposit Return for DEP00125	Advance Deposit Return for DEP00125	\$2,500.00	65094	9/28/2023	401-000-000-582-10-00-02	Refund of DS Adv Deposits
			\$2,500.00				
SAFEbuilt, LLC	0104027-IN	Building Inspection Vehicle	\$1,300.00	65015	9/12/2023	401-000-000-558-60-41-06	Building Inspector Contract
			\$1,300.00				
Sander Groves Landscaping	Sander Groves Advance Deposit Return for DEP00088	Advance Deposit Return for DEP00088	\$1,495.24	64987	9/1/2023	401-000-000-582-10-00-02	Refund of DS Adv Deposits
			\$1,495.24				
Sanitary & Maintenance Supply	2306606	Janitorial Supplies	\$1,299.88	64978	9/1/2023	001-000-000-518-30-48-00	Repairs/maint-City Hall Bldg
Sanitary & Maintenance Supply	2306735	City Hall Janitorial Supplies	\$176.91	65016	9/12/2023	001-000-000-518-30-48-00	Repairs/maint-City Hall Bldg
Sanitary & Maintenance Supply	2306734	City Hall Janitorial Supplies	\$290.41	65016	9/12/2023	001-000-000-518-30-48-00	Repairs/maint-City Hall Bldg
Sanitary & Maintenance Supply	2306647	City Hall Janitorial Supplies	\$595.30	65016	9/12/2023	001-000-000-518-30-48-00	Repairs/maint-City Hall Bldg
			\$2,362.50				
Schademan, Kim	September 2023 Schademan Advance Deposit Return for DEP00117	Advance Deposit Return for DEP00117	\$289.43	65095	9/28/2023	401-000-000-582-10-00-02	Refund of DS Adv Deposits
			\$289.43				
Schafer, Nicholas A.	September 2023 Schafer Advance Deposit Return for DEP00111	Advance Deposit Return for DEP00111	\$379.87	65096	9/28/2023	401-000-000-582-10-00-02	Refund of DS Adv Deposits
			\$379.87				
Seaborn Pile Driving Co.	21550	Medina Days Fireworks	\$11,010.00	64979	9/1/2023	001-000-000-511-60-49-10	Medina Days
			\$11,010.00				
Seattle Times, The	43782	Legal Notice	\$142.72	65017	9/12/2023	001-000-000-518-10-44-00	Advertising
			\$142.72				
Secretary of State, Office of	September 2023 Trademark Renewal Filing Fee	September 2023 Trademark Renewal Filing Fee	\$50.00	65018	9/12/2023	001-000-000-521-20-49-60	Crime Prevention/Public Educ
			\$50.00				
Shaolin Deng	September 2023 Deng Advance Deposit Return for DEP00095	Advance Deposit Return for DEP00095	\$371.64	65034	9/12/2023	401-000-000-582-10-00-02	Refund of DS Adv Deposits
			\$371.64				
Sheng, Yuanjing - Home Tech	Yuanjing Sheng Advance Deposit Return for DEP00007	Advance Deposit Return for DEP00007	\$1,414.43	65035	9/12/2023	401-000-000-582-10-00-02	Refund of DS Adv Deposits
			\$1,414.43				
SHI International Corp	B17259360	Azure Storage Overages	\$649.17	65019	9/12/2023	001-000-000-518-80-41-50	Technical Services, Software Services
SHI International Corp	B17333644	Azure Storage Overages	\$655.60	65068	9/28/2023	001-000-000-518-80-41-50	Technical Services, Software Services
			\$1,304.77				
Simonyi, Charles	September 2023 Simonyi Advance Deposit Return for DEP00026	Advance Deposit Return for DEP00026	\$3,346.50	65097	9/28/2023	401-000-000-582-10-00-02	Refund of DS Adv Deposits
Simonyi, Charles	September 2023 Simonyi Advance Deposit Return for DEP00101	Advance Deposit Return for DEP00101	\$1,607.48	65036	9/12/2023	401-000-000-582-10-00-02	Refund of DS Adv Deposits
			\$4,953.98				
Sound View Strategies, LLC	3002*	SR520 Consultant	\$3,000.00	65020	9/12/2023	001-000-000-513-10-41-00	Professional Services

			\$3,000.00					
Spot 2019 LLC	September 2023 Spot Advance Deposit Return for DEP00121	Advance Deposit Return for DEP00121	\$511.34	65098	9/28/2023	401-000-000-582-10-00-02	Refund of DS Adv Deposits	
			\$511.34					
Spot-On Print & Design	58920	Office Supplies - Envelopes	\$410.61	65021	9/12/2023	001-000-000-518-10-31-00	Office And Operating Supplies	
			\$410.61					
Staples Business Advantage	3545038388	Office Supplies	\$279.25	64980	9/1/2023	001-000-000-518-10-31-00	Office And Operating Supplies	
Staples Business Advantage	3546684037	Office Supplies	\$143.20	65022	9/12/2023	001-000-000-518-10-31-00	Office And Operating Supplies	
Staples Business Advantage	3547551624	PD Office Supplies	\$169.52	65069	9/28/2023	001-000-000-521-20-31-00	Office Supplies	
			\$591.97					
Sullivan, Susan	September 2023 Sullivan Advance Deposit Return for DEP00018	Advance Deposit Return for DEP00018	\$1,740.50	65099	9/28/2023	401-000-000-582-10-00-02	Refund of DS Adv Deposits	
			\$1,740.50					
TIG Technology Integration Group	5526891	Duo Subscription	\$49.55	65023	9/12/2023	001-000-000-518-80-41-50	Technical Services, Software Services	
TIG Technology Integration Group	5530543	Duo Subscription	\$49.55	65070	9/28/2023	001-000-000-518-80-41-50	Technical Services, Software Services	
TIG Technology Integration Group	64016	IT Services	\$11,871.28	65070	9/28/2023	001-000-000-518-80-41-50	Technical Services, Software Services	
TIG Technology Integration Group	64016	IT Services (Development Services Dept)	\$2,187.55	65070	9/28/2023	401-000-000-518-80-41-50	Technical Services, Software Services	
			\$14,157.93					
Tiki Car Wash	2265*	August 2023 PD Car Washes	\$166.27	65071	9/28/2023	001-000-000-521-20-32-00	Vehicle Expenses-Gas, Car Wash	
			\$166.27					
Tree Frog LLC	1744	Arborist Services	\$1,127.50	65024	9/12/2023	401-000-000-558-60-41-50	Landscape Consultant	
			\$1,127.50					
Tree Solutions, Inc.	36327-36334	Arborist-Development Projects	\$1,160.00	65025	9/12/2023	401-000-000-558-60-41-50	Landscape Consultant	
			\$1,160.00					
Turf Star Western	7287257-00	Mower Parts	\$845.05	64981	9/1/2023	001-000-000-576-80-48-00	Repair & Maint Equipment	
Turf Star Western	7287257-01	Replacement Turn Signal for Toro Workman	\$317.71	65072	9/28/2023	101-000-000-542-30-48-00	Equipment Maintenance	
			\$1,162.76					
Upper, Gary	September 2023 Upper Advance Deposit Return for DEP00105	Advance Deposit Return for DEP00105	\$541.33	65100	9/28/2023	401-000-000-582-10-00-02	Refund of DS Adv Deposits	
			\$541.33					
US Bank	September 2023 JE #2125 US Bank Fees	September 2023 Bank Fees	\$171.30		9/30/2023	001-000-000-514-20-49-10	Miscellaneous	
US Bank	September 2023 JE #2125 US Bank Fees	September 2023 Bank Fees	\$3,174.53		9/30/2023	401-000-000-558-60-49-10	Miscellaneous	
US Bank	September 2023 Nations CC Statement	Office Supplies - City Hall Logo Tablecloth	\$119.98		9/30/2023	001-000-000-518-10-31-00	Office And Operating Supplies	
US Bank	September 2023 Wilcox CC Statement	Kids Hardhats for Medina Elementary Tour	\$16.50		9/30/2023	001-000-000-518-10-49-10	Miscellaneous	
US Bank	September 2023 Nations CC Statement	Light Wands for Medina Days	\$146.95		9/30/2023	001-000-000-518-10-49-10	Miscellaneous	
US Bank	September 2023 Nations CC Statement	Dues for Washington Clerks Association - Nations	\$125.00		9/30/2023	001-000-000-518-10-49-20	Dues, Subscriptions	
US Bank	September 2023 Kellerman CC Statement	Public Storage	\$947.00		9/30/2023	001-000-000-518-30-45-00	Facility Rental	
US Bank	September 2023 Kellerman CC Statement	Public Storage	\$346.01		9/30/2023	001-000-000-518-30-45-00	Facility Rental	
US Bank	September 2023 Kellerman CC Statement	Web Services for Internet Logs	\$0.32		9/30/2023	001-000-000-518-80-41-50	Technical Services, Software Services	
US Bank	September 2023 Kellerman CC Statement	Zoom Storage	\$44.04		9/30/2023	001-000-000-518-80-41-50	Technical Services, Software Services	
US Bank	September 2023 Kellerman CC Statement	Municode MuniPro Annual Subscription	\$495.00		9/30/2023	001-000-000-518-80-41-50	Technical Services, Software Services	
US Bank	September 2023 Anderson CC Statement	Black GTX Boots	\$242.22		9/30/2023	001-000-000-521-20-22-00	Uniforms	
US Bank	September 2023 Anderson CC Statement	Black GTX Boots	\$253.23		9/30/2023	001-000-000-521-20-22-00	Uniforms	
US Bank	September 2023 Anderson CC Statement	Black GTX Boots	\$242.22		9/30/2023	001-000-000-521-20-22-00	Uniforms	
US Bank	September 2023 Anderson CC Statement	Return of Boots	(\$242.22)		9/30/2023	001-000-000-521-20-22-00	Uniforms	
US Bank	September 2023 Anderson CC Statement	Kaha 2 GTX Boots	\$264.24		9/30/2023	001-000-000-521-20-22-00	Uniforms	
US Bank	September 2023 Gidlof CC Statement	Microfiber Cleaning Cloths	\$32.80		9/30/2023	001-000-000-521-20-31-00	Office Supplies	
US Bank	September 2023 Gidlof CC Statement	Self-Inking Stamp	\$25.26		9/30/2023	001-000-000-521-20-31-00	Office Supplies	
US Bank	September 2023 Anderson CC Statement	Postage - Return of Flir Unit	\$9.95		9/30/2023	001-000-000-521-20-31-00	Office Supplies	
US Bank	September 2023 Gidlof CC Statement	3-5 Gallons Water Containers	\$23.09		9/30/2023	001-000-000-521-20-31-00	Office Supplies	
US Bank	September 2023 Gidlof CC Statement	Screen Protector	\$9.74		9/30/2023	001-000-000-521-20-31-00	Office Supplies	
US Bank	September 2023 Gidlof CC Statement	Pelican Shield Kevlar - Iphone/Phone Holster	\$38.47		9/30/2023	001-000-000-521-20-31-00	Office Supplies	
US Bank	September 2023 Anderson CC Statement	Wooden Shelf f/ Evidence Room	\$58.88		9/30/2023	001-000-000-521-20-31-00	Office Supplies	
US Bank	September 2023 Gidlof CC Statement	Phone Holster w/ Chip	\$18.71		9/30/2023	001-000-000-521-20-31-00	Office Supplies	
US Bank	September 2023 Gidlof CC Statement	OtterBox Iphone Case	\$32.11		9/30/2023	001-000-000-521-20-31-00	Office Supplies	
US Bank	September 2023 Anderson CC Statement	Phone Holder	\$44.04		9/30/2023	001-000-000-521-20-31-00	Office Supplies	
US Bank	September 2023 Gidlof CC Statement	OtterBox Iphone Case	\$33.80		9/30/2023	001-000-000-521-20-31-00	Office Supplies	
US Bank	September 2023 Gidlof CC Statement	Return of Steel Bench	(\$181.02)		9/30/2023	001-000-000-521-20-31-40	Police Operating Supplies	
US Bank	September 2023 Gidlof CC Statement	Meguiar's Tire Coating	\$129.90		9/30/2023	001-000-000-521-20-31-40	Police Operating Supplies	
US Bank	September 2023 Gidlof CC Statement	Stainless Steel Bench	\$227.29		9/30/2023	001-000-000-521-20-31-40	Police Operating Supplies	
US Bank	September 2023 Gidlof CC Statement	Training - Glenn	\$150.00		9/30/2023	001-000-000-521-20-43-00	Travel & Training	
US Bank	September 2023 Gidlof CC Statement	Watch Dog - Goose Patrol	\$74.25		9/30/2023	001-000-000-571-00-32-00	Miscellaneous - Lifeguards	
US Bank	September 2023 Gidlof CC Statement	Parts for LG Tent	\$53.17		9/30/2023	001-000-000-571-00-32-00	Miscellaneous - Lifeguards	
US Bank	September 2023 Gidlof CC Statement	Watch Dog Return	(\$74.25)		9/30/2023	001-000-000-571-00-32-00	Miscellaneous - Lifeguards	
US Bank	September 2023 Gidlof CC Statement	Coyote Urine f/Beach	\$28.57		9/30/2023	001-000-000-571-00-32-00	Miscellaneous - Lifeguards	
US Bank	September 2023 Gidlof CC Statement	Geese Deterrents f/Medina Beach	\$1,257.00		9/30/2023	001-000-000-571-00-32-00	Miscellaneous - Lifeguards	
US Bank	September 2023 Crickmore CC Statement	Uniforms	\$192.64		9/30/2023	001-000-000-576-80-22-00	Uniforms	
US Bank	September 2023 Crickmore CC Statement	Electrical Tape	\$66.05		9/30/2023	001-000-000-576-80-31-00	Operating Supplies	
US Bank	September 2023 Osada CC Statement	Geese Detergent Strobe Lights	\$1,267.00		9/30/2023	001-000-000-576-80-31-00	Operating Supplies	
US Bank	September 2023 Crickmore CC Statement	Spring Clams and Hand Pruners	\$102.15		9/30/2023	001-000-000-576-80-31-00	Operating Supplies	
US Bank	September 2023 Gidlof CC Statement	Dome Security Cameras - City Hall	\$4,293.89		9/30/2023	001-000-000-594-14-64-00	City Hall IT HW/SW >\$5K Capital Outlay	

US Bank	September 2023 Crickmore CC Statement	Screws, Washers and Electrical Tape	\$18.71	EFT Payment 10/3/2023 11:12:14 AM - 1	9/30/2023	101-000-000-542-30-31-00	Operating & Maintenance Supplies
US Bank	September 2023 Crickmore CC Statement	Screws, Washers and Electrical Tape	\$113.46	EFT Payment 10/3/2023 11:12:14 AM - 1	9/30/2023	101-000-000-542-30-31-00	Operating & Maintenance Supplies
US Bank	September 2023 Crickmore CC Statement	Screws, Washers and Electrical Tape	\$9.19	EFT Payment 10/3/2023 11:12:14 AM - 1	9/30/2023	101-000-000-542-30-31-00	Operating & Maintenance Supplies
US Bank	September 2023 Crickmore CC Statement	Screws	\$17.33	EFT Payment 10/3/2023 11:12:14 AM - 1	9/30/2023	101-000-000-542-30-31-00	Operating & Maintenance Supplies
US Bank	September 2023 Crickmore CC Statement	Bollards	\$229.01	EFT Payment 10/3/2023 11:12:14 AM - 1	9/30/2023	101-000-000-542-30-31-00	Operating & Maintenance Supplies
US Bank	September 2023 Crickmore CC Statement	Shop Tools Impact Wrench and Drill	\$190.12	EFT Payment 10/3/2023 11:12:14 AM - 1	9/30/2023	101-000-000-542-30-35-00	Small Tools/minor Equipment
US Bank	September 2023 Wilcox CC Statement	Book for Training Course	\$58.96	EFT Payment 10/3/2023 11:12:14 AM - 1	9/30/2023	401-000-000-558-60-43-00	Travel & Training
US Bank	September 2023 Wilcox CC Statement	Development Services Coordinator Training	\$50.00	EFT Payment 10/3/2023 11:12:14 AM - 1	9/30/2023	401-000-000-558-60-43-00	Travel & Training
US Bank	September 2023 Wilcox CC Statement	Regular and Certified Mail for Code Enforcement	\$34.24	EFT Payment 10/3/2023 11:12:14 AM - 1	9/30/2023	401-000-000-558-60-49-10	Miscellaneous
US Bank	September 2023 Wilcox CC Statement	Regular and Certified Mail for Code Enforcement	\$8.56	EFT Payment 10/3/2023 11:12:14 AM - 1	9/30/2023	401-000-000-558-60-49-10	Miscellaneous
			\$14,989.39				
US Bank Voyager Fleet Sys.	September 2023 Voyager Fleet	September 2023 Voyager Fleet	\$3,310.91	EFT Payment 10/3/2023 9:58:01 AM - 1	9/30/2023	001-000-000-521-20-32-00	Vehicle Expenses-Gas, Car Wash
			\$3,310.91				
Utilities Underground Location Ctr	3080184	Locate Services August 2023	\$42.57	65073	9/28/2023	101-000-000-542-30-47-00	Utility Services
			\$42.57				
Vision Municipal Solutions, LLC	09-13080	Staffing Training - Fischer Vision Conference	\$475.00	65026	9/12/2023	001-000-000-518-10-43-00	Travel & Training
			\$475.00				
WA ST Dept of Ecology	24-WAR045527-1	Stormwater Monitoring	\$3,000.00	64982	9/1/2023	101-000-000-542-30-41-03	NPDES Grant
			\$3,000.00				
WA ST Dept of Licensing	September 2023 CPL Receipts	September 2023 CPL Receipts	\$36.00	EFT Payment 10/3/2023 9:50:09 AM - 1	9/30/2023	631-000-000-589-30-01-00	Dept Of Lic-Gun Permit
			\$36.00				
WA ST Dept of Transportation	FB91017002241	PW Fuel	\$431.55	65027	9/12/2023	001-000-000-576-80-32-00	Vehicle Fuel & Lube
WA ST Dept of Transportation	FB91017002241	Building Inspection Vehicle	\$92.02	65027	9/12/2023	401-000-000-558-60-32-00	Vehicle Expenses - Gas, Oil, Maint.
			\$523.57				
Washington State Patrol	I2401111	CPL Background	\$22.00	65028	9/12/2023	001-000-000-521-20-41-50	Recruitment-Background
Washington State Patrol	I2400705	CPL Background	\$66.25	65028	9/12/2023	631-000-000-589-30-02-00	WA ST Patrol-Gun-Fbi
			\$88.25				
Watershed Company, The	2023-1513	Shoreline Maser Program	\$1,830.00	65074	9/28/2023	401-000-000-558-60-41-55	Shoreline Consultant
			\$1,830.00				
Westhaven Trust	September 2023 Westhaven Advance Deposit Return for DEP00054	Advance Deposit Return for DEP00054	\$312.00	65101	9/28/2023	401-000-000-582-10-00-02	Refund of DS Adv Deposits
			\$312.00				
Woodliff, Ann S	Woodliff Advance Deposit Return for DEP00083	Advance Deposit Return for DEP00083	\$3,806.15	64988	9/1/2023	401-000-000-582-10-00-02	Refund of DS Adv Deposits
			\$3,806.15				
Woody, Micah	September 2023 Woody Advance Deposit Return for DEP00123	Advance Deposit Return for DEP00123	\$3,799.71	65102	9/28/2023	401-000-000-582-10-00-02	Refund of DS Adv Deposits
			\$3,799.71				
Yu, Bangxi	September 2023 Yu Advance Deposit Return for DEP00142	Advance Deposit Return for DEP00142	\$386.03	65103	9/28/2023	401-000-000-582-10-00-02	Refund of DS Adv Deposits
			\$386.03				
			\$682,886.63	AP Total			
Payroll	September 2023 Payroll	Payroll	\$19,751.04	Total	9/30/2023	001-000-000-513-10-11-00	Salaries, Wages & Benefits
Payroll	September 2023 Payroll	Payroll	\$21,699.38	Total	9/30/2023	001-000-000-514-20-11-00	Salaries, Wages & Benefits
Payroll	September 2023 Payroll	Payroll	\$36,118.76	Total	9/30/2023	001-000-000-518-10-11-00	Salaries, Wages & Benefits
Payroll	September 2023 Payroll	Payroll	\$150,319.35	Total	9/30/2023	001-000-000-521-20-11-00	Salaries, Wages & Benefits
Payroll	September 2023 Payroll	Payroll	\$39,587.66	Total	9/30/2023	001-000-000-576-80-11-00	Salaries, Wages & Benefits
Payroll	September 2023 Payroll	Payroll	\$32,662.22	Total	9/30/2023	101-000-000-542-30-11-00	Salaries, Wages & Benefits
Payroll	September 2023 Payroll	Payroll	\$46,940.93	Total	9/30/2023	401-000-000-558-60-11-00	Salaries, Wages & Benefits
			\$347,079.34	Payroll Total			
			\$1,029,965.97	Grand Total			