

November 2022 Check Register

Vendor	Invoice Number	Expense Notes	Invoice Amount	Check Number	Check Date	Account Number	Account Description
Una McAlinden	City Council Retreat	Council Retreat Facilitator	\$4,000.00	64205	11/10/2022	001-000-000-511-60-43-00	Travel & Training
			\$4,000.00				
US Bank	Nations CC Statement November 2022	Dinner CC Retreat	\$368.59	EFT Payment 12/6/2022 12:58:54 PM - 1	11/30/2022	001-000-000-511-60-49-00	Miscellaneous
US Bank	Nations CC Statement November 2022	Dinner CC Retreat	\$53.50	EFT Payment 12/6/2022 12:58:54 PM - 1	11/30/2022	001-000-000-511-60-49-00	Miscellaneous
			\$422.09				
Kirkland Municipal Court	Invoice - #Oct22Med	September 2022 Filing Fees	\$505.45	64188	11/10/2022	001-000-000-512-50-40-10	Municipal Court-Traffic/NonTrf
			\$505.45				
Moberly & Roberts, PLLC	Invoice - #1066	Prosecution Services	\$4,000.00	64192	11/10/2022	001-000-000-512-50-41-10	Prosecuting Attorney
			\$4,000.00				
Sound View Strategies, LLC	Invoice - #2790	Consultant SR520	\$3,000.00	64198	11/10/2022	001-000-000-513-10-41-00	Professional Services
			\$3,000.00				
AWC Employee Benefit Trust	November 2022 JE #2021 Adjusting Entry for AWC Benefits Variance	Adjusting Entry for AWC Benefits Variance	\$0.01	20100967-AWC Variance Adjustment November 2022	11/30/2022	001-000-000-514-20-21-00	Personnel Benefits
			\$0.01				
WA ST Auditor's Office	Invoice - #L150965	2021 Annual Audit Fees	\$5,897.88	64255	11/30/2022	001-000-000-514-20-42-00	Intergvml Prof Serv-Auditors
			\$5,897.88				
US Bank	Wagner CC Statement November 2022	BARS Training	\$30.00	EFT Payment 12/6/2022 12:58:54 PM - 1	11/30/2022	001-000-000-514-20-43-00	Travel & Training
US Bank	Invoice - #4045310	Q1 through Q3 2022 Bank Fees	\$1,598.47	64253	11/30/2022	001-000-000-514-20-49-00	Misc-Dues,Subscriptions
			\$1,628.47				
Navia Benefit Solutions	Invoice - #10525186	Coverage Period 10/1/22-10/31/22	\$50.00	64194	11/10/2022	001-000-000-514-20-49-10	Miscellaneous
Navia Benefit Solutions	Invoice - #10532985	November 2022 Flex Fees	\$50.00	64264	11/30/2022	001-000-000-514-20-49-10	Miscellaneous
			\$100.00				
US Bank	Wagner CC Statement November 2022	Annual Card Fee	\$99.00	EFT Payment 12/6/2022 12:58:54 PM - 1	11/30/2022	001-000-000-514-20-49-10	Miscellaneous
US Bank	November 2022 JE #2023 Adjusting Entry for Bank Statement Variance	Adjusting Entry for Bank Statement Variance	(\$0.01)	20100967-November 2022 Bank Fees	11/30/2022	001-000-000-514-20-49-10	Miscellaneous
US Bank	November 2022 JE #2015 Bank Fees	November 2022 Bank Fees	\$140.80	20100967-November 2022 Bank Fees	11/30/2022	001-000-000-514-20-49-10	Miscellaneous
			\$239.79				
Ogden Murphy Wallace	Invoice - #868197	City Attorney	\$1,422.00	64211	11/14/2022	001-000-000-515-41-40-00	City Attorney
Ogden Murphy Wallace	Invoice - #869219	City Attorney	\$2,421.00	64211	11/14/2022	001-000-000-515-41-40-00	City Attorney
Ogden Murphy Wallace	Invoice - #869220	City Attorney	\$252.00	64211	11/14/2022	001-000-000-515-41-40-00	City Attorney
Ogden Murphy Wallace	Invoice - #869216	City Attorney	\$279.00	64211	11/14/2022	001-000-000-515-41-40-00	City Attorney
Ogden Murphy Wallace	Invoice - #868189	City Attorney	\$54.00	64211	11/14/2022	001-000-000-515-41-40-00	City Attorney
Ogden Murphy Wallace	Invoice - #868190	City Attorney	\$3,186.00	64211	11/14/2022	001-000-000-515-41-40-00	City Attorney
Ogden Murphy Wallace	Invoice - #868196	City Attorney	\$504.00	64211	11/14/2022	001-000-000-515-41-40-00	City Attorney
Ogden Murphy Wallace	Invoice - #868191	City Attorney	\$2,160.00	64211	11/14/2022	001-000-000-515-41-40-00	City Attorney
Ogden Murphy Wallace	Invoice - #868195	City Attorney	\$5,290.50	64211	11/14/2022	001-000-000-515-41-40-00	City Attorney
Ogden Murphy Wallace	Invoice - #869222	City Attorney	\$369.00	64211	11/14/2022	001-000-000-515-41-40-00	City Attorney
Ogden Murphy Wallace	Invoice - #869218	City Attorney	\$999.00	64211	11/14/2022	001-000-000-515-41-40-00	City Attorney
Ogden Murphy Wallace	Invoice - #869217	City Attorney	\$3,492.00	64211	11/14/2022	001-000-000-515-41-40-00	City Attorney
Ogden Murphy Wallace	Invoice - #868192	City Attorney	\$36.00	64211	11/14/2022	001-000-000-515-41-40-00	City Attorney
Ogden Murphy Wallace	Invoice - #868194	City Attorney	\$324.00	64211	11/14/2022	001-000-000-515-41-40-00	City Attorney
Ogden Murphy Wallace	Invoice - #868193	City Attorney	\$36.00	64211	11/14/2022	001-000-000-515-41-40-00	City Attorney
Ogden Murphy Wallace	Invoice - #869221	City Attorney	\$2,628.00	64211	11/14/2022	001-000-000-515-41-40-00	City Attorney
Ogden Murphy Wallace	Invoice - #869223	City Attorney	\$351.00	64211	11/14/2022	001-000-000-515-41-40-00	City Attorney
Ogden Murphy Wallace	Invoice - #869215	City Attorney	\$54.00	64211	11/14/2022	001-000-000-515-41-40-00	City Attorney
			\$23,857.50				
Stewart MacNichols Harmell, Inc., PS	October 2022 Public Defender Services	October 2022 Public Defender Services	\$575.00	64201	11/10/2022	001-000-000-515-91-40-00	Public Defender
			\$575.00				
Staples Business Advantage	Invoice - #3520663877	CH Office Supplies	\$144.14	64200	11/10/2022	001-000-000-518-10-31-00	Office And Operating Supplies
			\$144.14				
Konica Minolta Premier Finance	Invoice - #77983389	PW Copier/Printer	\$96.36	EFT Payment 12/6/2022 12:57:50 PM - 1	11/30/2022	001-000-000-518-10-31-00	Office And Operating Supplies
Konica Minolta Premier Finance	Invoice - #78240698	PW Printer	\$101.18	EFT Payment 12/6/2022 12:57:50 PM - 1	11/30/2022	001-000-000-518-10-31-00	Office And Operating Supplies
			\$197.54				
Pro-shred	Invoice - #57626	CH Shredding Service	\$55.66	64195	11/10/2022	001-000-000-518-10-41-00	Professional Services
			\$55.66				
Laserfiche	Invoice - #144695	Laserfiche Implementation	\$93,182.20	64190	11/10/2022	001-000-000-518-10-41-00	Professional Services
			\$93,182.20				
Pro-shred	Invoice - #58354	CH Shredding Service	\$55.66	64243	11/30/2022	001-000-000-518-10-41-00	Professional Services
Pro-shred	Invoice - #57978	CH Shredding Service	\$55.66	64243	11/30/2022	001-000-000-518-10-41-00	Professional Services
			\$111.32				
Centurylink	For Services from October 7 through November 7, 2022 (CH)	CH CC Terminal	\$348.19	64181	11/10/2022	001-000-000-518-10-42-00	Postage/Telephone
Centurylink	For Services from November 7 to December 7, 2022	CH CC Terminal	\$343.71	64223	11/30/2022	001-000-000-518-10-42-00	Postage/Telephone
			\$691.90				
Fischer, Craig T	Fischer October 2022 Expense Reimbursement	WAPRO Fall Conference	\$60.25	EFT Payment 11/10/2022 1:26:18 PM - 1	11/10/2022	001-000-000-518-10-43-00	Travel & Training
			\$60.25				
US Bank	Nations CC Statement November 2022	WAPRO Training Parking Fee	\$12.00	EFT Payment 12/6/2022 12:58:54 PM - 1	11/30/2022	001-000-000-518-10-43-00	Travel & Training
			\$12.00				
Seattle Times, The	Invoice - #29046	Legal Notice	\$140.49	64246	11/30/2022	001-000-000-518-10-44-00	Advertising
			\$140.49				

Daily Journal of Commerce	Invoice - #3383438	Rescinded Call for Bids Ad	\$31.80	64227	11/30/2022	001-000-000-518-10-44-00	Advertising
Daily Journal of Commerce	Invoice - #3383407	Call for Bids - Police License Plate Audio/Video Contractor	\$204.05	64227	11/30/2022	001-000-000-518-10-44-00	Advertising
			\$235.85				
Bellevue City Treasurer - Water	For Services from August 3 through October 7, 2022 (501 Evergreen Point Rd)	CH Utilities	\$1,678.17	64220	11/30/2022	001-000-000-518-10-47-00	Utility Serv-Elec,Water,Waste
			\$1,678.17				
Puget Sound Energy	For Services from September 20 through October 19, 2022 (501 Evergreen Point Rd)	CH Utilities Gas/Electric	\$1,425.55	64244	11/30/2022	001-000-000-518-10-47-00	Utility Serv-Elec,Water,Waste
			\$1,425.55				
Spot-On Print & Design	Invoice - #57515	Treecode Update Postcard	\$540.59	64199	11/10/2022	001-000-000-518-10-49-30	Postcard, Public information
Spot-On Print & Design	Invoice - #57644	Stormwater Treatment Letters	\$75.77	64248	11/30/2022	001-000-000-518-10-49-30	Postcard, Public information
			\$616.36				
Wide Format Company, The	Invoice - #138668	PRA Copies	\$63.30	64259	11/30/2022	001-000-000-518-10-49-40	Photocopies
			\$63.30				
Buenavista Services, Inc	Invoice - #10176	Janitorial Services at Park Restrooms	\$1,158.62	64222	11/30/2022	001-000-000-518-30-48-00	Repairs/maint-City Hall Bldg
			\$1,158.62				
Pacific Power Group, LLC	Invoice - #912253-00	CH Generator Repair	\$1,478.65	64242	11/30/2022	001-000-000-518-30-48-00	Repairs/maint-City Hall Bldg
			\$1,478.65				
Buenavista Services, Inc	Invoice - #10177	Janitorial Services at Post Office and City Hall	\$2,037.75	64222	11/30/2022	001-000-000-518-30-48-00	Repairs/maint-City Hall Bldg
			\$2,037.75				
TIG Technology Integration Group	Invoice - #5471187	New Server Switches Components	\$2,755.84	64202	11/10/2022	001-000-000-518-80-31-00	IT HW, SW, Operating Supplies
TIG Technology Integration Group	Invoice - #5481361	IT Implementation Mimecast (Firewall Protection)	\$6,520.12	64202	11/10/2022	001-000-000-518-80-31-00	IT HW, SW, Operating Supplies
			\$9,275.96				
CivicPlus, LLC	Invoice - #242382	Web/Board Management Hosting	\$3,300.00	64182	11/10/2022	001-000-000-518-80-31-00	IT HW, SW, Operating Supplies
			\$3,300.00				
SHI International Corp	Invoice - #B15981253	Azure Storage	\$641.06	64197	11/10/2022	001-000-000-518-80-31-00	IT HW, SW, Operating Supplies
			\$641.06				
TIG Technology Integration Group	Invoice - #5483449	Duo Subscription	\$16.52	64251	11/30/2022	001-000-000-518-80-31-00	IT HW, SW, Operating Supplies
			\$16.52				
SHI International Corp	Invoice - #B15929284	Azure Overages	\$647.58	64197	11/10/2022	001-000-000-518-80-41-50	Technical Services, Software Services
SHI International Corp	Invoice - #B15922601	Azure Overages	\$647.85	64197	11/10/2022	001-000-000-518-80-41-50	Technical Services, Software Services
			\$1,295.43				
Message Watcher, LLC	Invoice - #50183	Email, Web, SM Archiving	\$248.90	64191	11/10/2022	001-000-000-518-80-41-50	Technical Services, Software Services
Message Watcher, LLC	Invoice - #50153	Email, Web, SM Archiving	\$248.90	64191	11/10/2022	001-000-000-518-80-41-50	Technical Services, Software Services
			\$497.80				
TIG Technology Integration Group	Invoice - #60533	IT Managed Services	\$10,619.78	64251	11/30/2022	001-000-000-518-80-41-50	Technical Services, Software Services
			\$10,619.78				
8X8, Inc.	Invoice - #3602478	CH Phones	\$911.31	64261	11/30/2022	001-000-000-518-80-41-50	Technical Services, Software Services
			\$911.31				
CivicPlus, LLC	Invoice - #246910	Annual Online Code Hosting	\$1,345.00	64224	11/30/2022	001-000-000-518-80-41-50	Technical Services, Software Services
			\$1,345.00				
SHI International Corp	Invoice - #B16118813	Microsoft Select	\$648.11	64247	11/30/2022	001-000-000-518-80-41-50	Technical Services, Software Services
			\$648.11				
Granicus, LLC	Invoice - #158343	Communications Cloud	\$4,748.29	64232	11/30/2022	001-000-000-518-80-41-50	Technical Services, Software Services
			\$4,748.29				
Message Watcher, LLC	Invoice - #50485	November 2022 Service Period	\$251.80	64262	11/30/2022	001-000-000-518-80-41-50	Technical Services, Software Services
			\$251.80				
SHI International Corp	Invoice - #B16189076	Microsoft Select	\$197.74	64247	11/30/2022	001-000-000-518-80-41-50	Technical Services, Software Services
SHI International Corp	Invoice - #B16118646	Microsoft Select	\$641.54	64247	11/30/2022	001-000-000-518-80-41-50	Technical Services, Software Services
			\$839.28				
Brightly Software, Inc. (Formerly Dude Solutions, Inc.)	Invoice - #INV-125854	Annual Connector Maintenance	\$1,333.74	64179	11/10/2022	001-000-000-518-80-48-00	Repairs & Maint., Annual Software Maint.
			\$1,333.74				
Hadland, Chris	October 2022 JE #2014 Month End Payroll - Hadland Wellness Credit Adjusting Entry	April through September 2022 Wellness Credit 2% Reclass	(\$892.26)	20100967-Hadland Wellness Reclass Adjusting Entry	11/30/2022	001-000-000-521-20-11-00	Salaries & Wages
Hadland, Chris	October 2022 JE #2014 Month End Payroll - Hadland Wellness Credit Adjusting Entry	April through September 2022 Wellness Credit 2% Reclass	\$892.26	20100967-Hadland Wellness Reclass Adjusting Entry	11/30/2022	001-000-000-521-20-11-19	2% Physical Fitness Incentive
			\$0.00				
911 Supply Inc	Invoice - #INV-2-23102	Uniform - Hadland	\$181.63	64173	11/10/2022	001-000-000-521-20-22-00	Uniforms
911 Supply Inc	Invoice - #INV-2-23101	Uniform - Scott	\$242.18	64173	11/10/2022	001-000-000-521-20-22-00	Uniforms
911 Supply Inc	Invoice - #INV-2-23815	Uniform - Anderson	\$312.66	64218	11/30/2022	001-000-000-521-20-22-00	Uniforms
911 Supply Inc	Invoice - #INV-2-23913	PD Uniform - Department	\$77.18	64218	11/30/2022	001-000-000-521-20-22-00	Uniforms
911 Supply Inc	Invoice - #INV-2-23818	Uniform - Hadland and Scott	\$528.40	64218	11/30/2022	001-000-000-521-20-22-00	Uniforms
911 Supply Inc	Invoice - #INV-2-23816	PD Gear for Department Use	\$156.27	64218	11/30/2022	001-000-000-521-20-22-00	Uniforms
			\$1,498.32				
US Bank	Gidlof CC Statement November 2022	PD Uniforms	\$380.31		11/30/2022	001-000-000-521-20-22-00	Uniforms
US Bank	Gidlof CC Statement November 2022	PD Uniforms	\$180.54		11/30/2022	001-000-000-521-20-22-00	Uniforms
			\$560.85				
Staples Business Advantage	Invoice - #3522214262	PD Office Supplies	\$58.02	64200	11/10/2022	001-000-000-521-20-31-00	Office Supplies
Staples Business Advantage	Invoice - #3522214261	PD Office Supplies	\$111.67	64200	11/10/2022	001-000-000-521-20-31-00	Office Supplies
			\$169.69				
US Bank	Gidlof CC Statement November 2022	Screen Protector	\$46.96		11/30/2022	001-000-000-521-20-31-00	Office Supplies
US Bank	Gidlof CC Statement November 2022	Label Maker	\$110.09		11/30/2022	001-000-000-521-20-31-00	Office Supplies

US Bank	Gidlof CC Statement November 2022	Nanuk 909 Hard Case	\$66.00	EFT Payment 12/6/2022 12:58:54 PM - 1	11/30/2022	001-000-000-521-20-31-00	Office Supplies
US Bank	Gidlof CC Statement November 2022	Glade Plugins	\$32.34	EFT Payment 12/6/2022 12:58:54 PM - 1	11/30/2022	001-000-000-521-20-31-00	Office Supplies
US Bank	Gidlof CC Statement November 2022	Digital Keyboard	\$492.33	EFT Payment 12/6/2022 12:58:54 PM - 1	11/30/2022	001-000-000-521-20-31-00	Office Supplies
US Bank	Gidlof CC Statement November 2022	Fire Extinguisher	\$25.27	EFT Payment 12/6/2022 12:58:54 PM - 1	11/30/2022	001-000-000-521-20-31-00	Office Supplies
US Bank	Gidlof CC Statement November 2022	USB Modem	\$60.54	EFT Payment 12/6/2022 12:58:54 PM - 1	11/30/2022	001-000-000-521-20-31-00	Office Supplies
US Bank	Gidlof CC Statement November 2022	PD Tools/Drill	\$153.04	EFT Payment 12/6/2022 12:58:54 PM - 1	11/30/2022	001-000-000-521-20-31-40	Police Operating Supplies
US Bank	Gidlof CC Statement November 2022	HSI First Aid	\$385.73	EFT Payment 12/6/2022 12:58:54 PM - 1	11/30/2022	001-000-000-521-20-31-40	Police Operating Supplies
			\$1,372.30				
San Diego Police Equipment CO	Invoice - #654261	Firearms Ammunition	\$669.65	64196	11/10/2022	001-000-000-521-20-31-60	Ammo/Range (Targets, etc)
			\$669.65				
Dooley Enterprises, Inc.	Invoice - #64208	PD Ammunition	\$839.52	64230	11/30/2022	001-000-000-521-20-31-60	Ammo/Range (Targets, etc)
			\$839.52				
Tiki Car Wash	Invoice - #2228	PD Car Washes	\$101.61	64203	11/10/2022	001-000-000-521-20-32-00	Vehicle Expenses-Gas, Car Wash
			\$101.61				
US Bank	Gidlof CC Statement November 2022	2x Passes	\$33.04	EFT Payment 12/6/2022 12:58:54 PM - 1	11/30/2022	001-000-000-521-20-32-00	Vehicle Expenses-Gas, Car Wash
			\$33.04				
Adonis Photography	Invoice - #386	Department Photos	\$1,950.00	64174	11/10/2022	001-000-000-521-20-41-00	Professional Services
			\$1,950.00				
LexisNexis Risk Management - Account	Invoice - #1011660-20220930	Investigative Tool	\$233.62	64239	11/30/2022	001-000-000-521-20-41-00	Professional Services
			\$233.62				
US Bank	Gidlof CC Statement November 2022	PD Supplies	\$521.88	EFT Payment 12/6/2022 12:58:54 PM - 1	11/30/2022	001-000-000-521-20-41-00	Professional Services
US Bank	Burns CC Statement November 2022	Upgrade Software Professional Use for PD	\$264.11	EFT Payment 12/6/2022 12:58:54 PM - 1	11/30/2022	001-000-000-521-20-41-00	Professional Services
US Bank	Gidlof CC Statement November 2022	TCL Lifepics	\$59.95	EFT Payment 12/6/2022 12:58:54 PM - 1	11/30/2022	001-000-000-521-20-41-00	Professional Services
			\$845.94				
Eastside Public Safety Communications	Invoice - #10959	November 2022 Radio Access Fees	\$495.39	64184	11/10/2022	001-000-000-521-20-41-20	Dispatch-EPSCA
Eastside Public Safety Communications	Invoice - #10930	October 2022 Radio Access Fees	\$495.39	64184	11/10/2022	001-000-000-521-20-41-20	Dispatch-EPSCA
			\$990.78				
Bellevue, City of	Invoice - #43679	Q3 2022 Bellevue CARES Support	\$4,239.00	64176	11/10/2022	001-000-000-521-20-41-41	Bellevue CARE program
			\$4,239.00				
Washington State Patrol	Invoice - #I23002563	Background Checks	\$47.50	64208	11/10/2022	001-000-000-521-20-41-50	Recruitment-Background
			\$47.50				
WA State Patrol	Invoice - #I23001044	Background Checks	\$13.25	64256	11/30/2022	001-000-000-521-20-41-50	Recruitment-Background
			\$13.25				
SCORE	Invoice - #6375	Inmate Housing	\$1,172.12	64245	11/30/2022	001-000-000-521-20-41-55	Jail Service-Prisoner Board
			\$1,172.12				
AutoNation Chrysler, Jeep, Dodge Bellevue	Invoice - #314874	Maintenance Car #28	\$350.78	64219	11/30/2022	001-000-000-521-20-41-80	Domestic Violence-Kirkland
			\$350.78				
Motorola	Invoice - #8281493409	PD Phone	\$705.32	64193	11/10/2022	001-000-000-521-20-42-00	Communications (phone,Pager)
Motorola	Invoice - #8281497222	PD Phones	\$923.61	64193	11/10/2022	001-000-000-521-20-42-00	Communications (phone,Pager)
			\$1,628.93				
Centurylink	For Services from October 17 to November 17, 2022	PD Phone/Fax	\$246.55	64223	11/30/2022	001-000-000-521-20-42-00	Communications (phone,Pager)
			\$246.55				
Washington Law Enforcement Information and Records Association	Invoice - #2092	Records Hearing - Barbara M.	\$85.00	64257	11/30/2022	001-000-000-521-20-43-00	Travel & Training
			\$85.00				
US Bank	Gidlof CC Statement November 2022	Training - Halverson	\$125.00	EFT Payment 12/6/2022 12:58:54 PM - 1	11/30/2022	001-000-000-521-20-43-00	Travel & Training
US Bank	Gidlof CC Statement November 2022	Training - Halverson	\$125.00	EFT Payment 12/6/2022 12:58:54 PM - 1	11/30/2022	001-000-000-521-20-43-00	Travel & Training
US Bank	Sass CC Statement November 2022	NW Leadership Seminar	\$395.00	EFT Payment 12/6/2022 12:58:54 PM - 1	11/30/2022	001-000-000-521-20-43-00	Travel & Training
			\$645.00				
Konica Minolta Premier Finance	Invoice - #78164931	PD Copier Lease	\$247.88	EFT Payment 12/6/2022 12:57:50 PM - 1	11/30/2022	001-000-000-521-20-45-00	Equipment-Lease & Rentals
Konica Minolta Premier Finance	Invoice - #77848662	PD Copier	\$309.78	EFT Payment 12/6/2022 12:57:50 PM - 1	11/30/2022	001-000-000-521-20-45-00	Equipment-Lease & Rentals
			\$557.66				
Day Wireless Systems	Invoice - #INV751510	Repeater Install at PW	\$1,577.48	64229	11/30/2022	001-000-000-521-20-48-00	Repairs & Maint-Equip & Evidence SW
			\$1,577.48				
AutoNation Chrysler, Jeep, Dodge Bellevue	Invoice - #314574	Maintenance Car #27	\$106.96	64175	11/10/2022	001-000-000-521-20-48-10	Repairs & Maint-Automobiles
			\$106.96				
FCI - Custom Police Vehicles	Invoice - #17731	PD Vehicle Repair/Maintenance Car #27	\$332.46	64231	11/30/2022	001-000-000-521-20-48-10	Repairs & Maint-Automobiles
			\$332.46				
MPH Industries, Inc.	Invoice - #6018965	PD Vehicle Equipment	\$2,311.00	64241	11/30/2022	001-000-000-521-20-48-10	Repairs & Maint-Automobiles
			\$2,311.00				
Comcast	For Services from October 25 to November 24, 2022 (1000 80th Ave NE)	1000 LWB NE Camera	\$312.72	64183	11/10/2022	001-000-000-521-20-48-20	Repairs & Maint- HW/SW Maint Cameras
Comcast	For Services from November 7 to December 6, 2022 (1000 Lake Wash Blvd NE)	1000 LWB NE Camera	\$245.36	64183	11/10/2022	001-000-000-521-20-48-20	Repairs & Maint- HW/SW Maint Cameras
Comcast	For Services from November 7 to December 6, 2022 (700 Lake Wash Blvd NE)	700 LWB NE Camera	\$250.87	64183	11/10/2022	001-000-000-521-20-48-20	Repairs & Maint- HW/SW Maint Cameras
			\$808.95				
Puget Sound Energy	For Services from September 15 through October 14, 2022 (8300 NE 24th St)	NE 24th St Camera	\$25.09	64244	11/30/2022	001-000-000-521-20-48-20	Repairs & Maint- HW/SW Maint Cameras
Puget Sound Energy	For Services from September 20 through October 19, 2022 (1050 82nd Ave NE)	82nd Ave NE Camera	\$33.23	64244	11/30/2022	001-000-000-521-20-48-20	Repairs & Maint- HW/SW Maint Cameras
Puget Sound Energy	For Services from October 14 through November 15, 2022 (8300 NE 24th St)	NE 24th St Camera	\$51.79	64244	11/30/2022	001-000-000-521-20-48-20	Repairs & Maint- HW/SW Maint Cameras
Puget Sound Energy	For Services from September 21 through October 20, 2022 (8670 NE 10th St)	NE 10th SE Camera	\$32.55	64244	11/30/2022	001-000-000-521-20-48-20	Repairs & Maint- HW/SW Maint Cameras

Puget Sound Energy	For Services from September 21 through October 20, 2022 (740 Overlake Dr E)	ODE Camera	\$35.57	64244	11/30/2022	001-000-000-521-20-48-20	Repairs & Maint- HW/SW Maint Cameras
			\$178.23				
FBI-Law Enforcement Executive Dev. Assn.	Invoice - #300067465	Membership Dues - Austin Gidlof	\$50.00	64185	11/10/2022	001-000-000-521-20-49-40	Dues,Subscriptions,Memberships
			\$50.00				
Pro-shred	Invoice - #58040	Community Shredding Day (Crime)	\$1,593.00	64195	11/10/2022	001-000-000-521-20-49-60	Crime Prevention/Public Educ
			\$1,593.00				
US Bank	Sass CC Statement November 2022	Medina Market	\$123.42		11/30/2022	001-000-000-521-20-49-60	Crime Prevention/Public Educ
			\$123.42				
King County Treasury	Invoice - #2145455	KC Mental Healthy Passthrough Q3 2022	\$223.94	64238	11/30/2022	001-000-000-564-60-40-00	Mental Health Services-KC Substance
			\$223.94				
Surbeck, Katie	Surbeck Expense Reimbursement Form	Park Board - Bulb Planting	\$107.92	64250	11/30/2022	001-000-000-576-80-31-00	Operating Supplies
			\$107.92				
Home Depot Credit Services	November 2022 Shop Tools	Shop Tools	\$67.94	64234	11/30/2022	001-000-000-576-80-31-00	Operating Supplies
			\$67.94				
US Bank	Crickmore CC Statement November 2022	Walk Behind Blower	\$2,071.81		11/30/2022	001-000-000-576-80-31-00	Operating Supplies
US Bank	Crickmore CC Statement November 2022	Wheelbarrow/Buckets/Rake	\$519.65		11/30/2022	001-000-000-576-80-31-00	Operating Supplies
US Bank	Nations CC Statement November 2022	Holiday tchotchke - Park Board Christmas Ships Event	\$471.52		11/30/2022	001-000-000-576-80-31-00	Operating Supplies
			\$3,062.98				
Puget Sound Energy	For Services from September 21 through October 20, 2022 (84th Ave NE)	View Pt PK Power	\$15.77	64244	11/30/2022	001-000-000-576-80-47-00	Utilities
			\$15.77				
Bellevue City Treasurer - Water	For Services from August 3 through October 7, 2022 (506 Evergreen Point Rd)	Beach Park Irrigation	\$1,700.09	64220	11/30/2022	001-000-000-576-80-47-00	Utilities
			\$1,700.09				
Puget Sound Energy	For Services from September 20 through October 19, 2022 (1000 80th Ave NE)	Medina PK Irrigation	\$589.10	64244	11/30/2022	001-000-000-576-80-47-00	Utilities
			\$589.10				
Bellevue City Treasurer - Water	For Services from August 3 through October 3, 2022 (7801 NE 32nd St)	Fairweather Park Irrigation	\$121.96	64220	11/30/2022	001-000-000-576-80-47-00	Utilities
Bellevue City Treasurer - Water	For Services from August 23 through October 20, 2022 (8401 Overlake Dr W)	View Pt PK Irrigation	\$889.11	64220	11/30/2022	001-000-000-576-80-47-00	Utilities
Bellevue City Treasurer - Water	For Services from August 23 through October 20, 2022 (100 84th Ave NE)	View Pt. PK Irrigation	\$78.93	64220	11/30/2022	001-000-000-576-80-47-00	Utilities
Bellevue City Treasurer - Water	For Services from August 8 through October 7, 2022 (1000 80th Ave NE)	Medina Pk Irrigation	\$4,682.05	64220	11/30/2022	001-000-000-576-80-47-00	Utilities
			\$5,772.05				
Turf Star, Inc.	Invoice - #7250098-00	Toro Workman Drivers Side Door	\$2,066.30	64252	11/30/2022	001-000-000-576-80-48-00	Repair & Maint Equipment
			\$2,066.30				
Buchan, William	CMP-19-007	CMP-19-007 Release of Funds	\$1,500.00	64180	11/10/2022	001-000-000-582-10-00-01	Refund of Deposits - Dev. Svcs.
			\$1,500.00				
TIG Technology Integration Group	Credit Memo #5464944	New PC - Chambers Credit Memo	(\$2,367.00)	64202	11/10/2022	001-000-000-594-14-64-00	City Hall IT HW/SW >\$5K Capital
			(\$2,367.00)				
FCI - Custom Police Vehicles	Invoice - #14670	Lease PD Car #26	\$799.11	64186	11/10/2022	001-000-000-594-21-70-00	Police Vehicle Lease, Principal Cost
FCI - Custom Police Vehicles	Invoice - #14666	Lease PD Car #27	\$715.84	64186	11/10/2022	001-000-000-594-21-70-00	Police Vehicle Lease, Principal Cost
FCI - Custom Police Vehicles	Invoice - #14667	Lease PD Car #28	\$838.65	64186	11/10/2022	001-000-000-594-21-70-00	Police Vehicle Lease, Principal Cost
FCI - Custom Police Vehicles	Invoice - #14669	Principal - Vehicle Lease	\$1,791.86	64186	11/10/2022	001-000-000-594-21-70-00	Police Vehicle Lease, Principal Cost
FCI - Custom Police Vehicles	Invoice - #14668	Lease PD Car #29	\$1,016.21	64186	11/10/2022	001-000-000-594-21-70-00	Police Vehicle Lease, Principal Cost
FCI - Custom Police Vehicles	Invoice - #14714	Lease MPD Car #28	\$842.15	64231	11/30/2022	001-000-000-594-21-70-00	Police Vehicle Lease, Principal Cost
FCI - Custom Police Vehicles	Invoice - #14715	Lease MPD Car #29	\$1,020.44	64231	11/30/2022	001-000-000-594-21-70-00	Police Vehicle Lease, Principal Cost
FCI - Custom Police Vehicles	Invoice - #14716	Lease MPD Car #30 and #31	\$1,800.82	64231	11/30/2022	001-000-000-594-21-70-00	Police Vehicle Lease, Principal Cost
FCI - Custom Police Vehicles	Invoice - #14713	Lease MPD Car #27	\$718.82	64231	11/30/2022	001-000-000-594-21-70-00	Police Vehicle Lease, Principal Cost
FCI - Custom Police Vehicles	Invoice - #14717	Lease MPD Car #26	\$802.44	64231	11/30/2022	001-000-000-594-21-70-00	Police Vehicle Lease, Principal Cost
FCI - Custom Police Vehicles	Invoice - #14667	Interest PD Vehicle	\$242.43	64186	11/10/2022	001-000-000-594-21-80-00	Police Vehicle Lease, Interest Cost
FCI - Custom Police Vehicles	Invoice - #14666	Interest PD Vehicle	\$223.28	64186	11/10/2022	001-000-000-594-21-80-00	Police Vehicle Lease, Interest Cost
FCI - Custom Police Vehicles	Invoice - #14670	Interest PD Vehicle	\$194.61	64186	11/10/2022	001-000-000-594-21-80-00	Police Vehicle Lease, Interest Cost
FCI - Custom Police Vehicles	Invoice - #14669	Interest PD Vehicle	\$912.94	64186	11/10/2022	001-000-000-594-21-80-00	Police Vehicle Lease, Interest Cost
FCI - Custom Police Vehicles	Invoice - #14668	Interest PD Vehicle	\$352.75	64186	11/10/2022	001-000-000-594-21-80-00	Police Vehicle Lease, Interest Cost
FCI - Custom Police Vehicles	Invoice - #14715	Interest PD Vehicle	\$348.52	64231	11/30/2022	001-000-000-594-21-80-00	Police Vehicle Lease, Interest Cost
FCI - Custom Police Vehicles	Invoice - #14714	Interest PD Vehicle	\$238.93	64231	11/30/2022	001-000-000-594-21-80-00	Police Vehicle Lease, Interest Cost
FCI - Custom Police Vehicles	Invoice - #14713	Interest PD Vehicle	\$220.30	64231	11/30/2022	001-000-000-594-21-80-00	Police Vehicle Lease, Interest Cost
FCI - Custom Police Vehicles	Invoice - #14717	Interest PD Vehicle	\$191.28	64231	11/30/2022	001-000-000-594-21-80-00	Police Vehicle Lease, Interest Cost
FCI - Custom Police Vehicles	Invoice - #14716	Interest PD Vehicle	\$903.98	64231	11/30/2022	001-000-000-594-21-80-00	Police Vehicle Lease, Interest Cost
			\$14,175.36				
Issaquah Honda Kubota	Invoice - #584311	Chain Saw Chains & Oil	\$231.77	64236	11/30/2022	101-000-000-542-30-31-00	Operating & Maintenance Supplies
			\$231.77				
US Bank	Crickmore CC Statement November 2022	Dewalt Battery Charger	\$219.10		11/30/2022	101-000-000-542-30-31-00	Operating & Maintenance Supplies
US Bank	Crickmore CC Statement November 2022	Sidewalk Curb Ramp	\$87.19		11/30/2022	101-000-000-542-30-31-00	Operating & Maintenance Supplies
US Bank	Crickmore CC Statement November 2022	Battery Jump Starter & Battery Trickle Chargers	\$351.57		11/30/2022	101-000-000-542-30-31-00	Operating & Maintenance Supplies
			\$657.86				
King County Treasury	Invoice - #119322	KC WRIA Cost Share 2nd Payment	\$969.70	64187	11/10/2022	101-000-000-542-30-41-00	Professional Services
			\$969.70				
Gray & Osborne, Inc.	Invoice - #3/Project No. 22547.00	Overlake Dr Bridge Load Ramp Study	\$1,239.58	64233	11/30/2022	101-000-000-542-30-41-00	Professional Services
			\$1,239.58				
Stewart Title Company	Invoice - #553598	Street Easement Docs	\$330.30	64249	11/30/2022	101-000-000-542-30-41-00	Professional Services

			\$330.30					
Horticultural Elements, Inc.	Invoice - #7037	84th Ave NE Median Maintenance	\$4,943.49	64235	11/30/2022	101-000-000-542-30-41-00	Professional Services	
			\$4,943.49					
Gray & Osborne, Inc.	Invoice - #5/Project No. 22464.00	NPDES Assistance	\$637.86	64233	11/30/2022	101-000-000-542-30-41-03	NPDES Grant	
			\$637.86					
Utilities Underground Location Ctr	Invoice - #2100181	Utility Locate Services	\$52.89	64254	11/30/2022	101-000-000-542-30-47-00	Utility Services	
			\$52.89					
Davidson-Macri Sweeping, Inc.	Invoice - #228311	Vector & Setting Service	\$2,705.57	64228	11/30/2022	101-000-000-542-40-41-00	Storm Drain Maintenance	
			\$2,705.57					
Puget Sound Energy	For Services from October 1 through November 1, 2022 (80th Ave NE)	Street Light Power	\$12.43	64244	11/30/2022	101-000-000-542-63-41-00	Street Light Utilities	
Puget Sound Energy	For Services from October 1 through November 1, 2022 (77th Ave NE)	Street Light Power	\$106.33	64244	11/30/2022	101-000-000-542-63-41-00	Street Light Utilities	
Puget Sound Energy	For Services from October 1 through November 1, 2022 (TIB LED CONVERSION)	Street Light PMR	\$1,746.85	64244	11/30/2022	101-000-000-542-63-41-00	Street Light Utilities	
Puget Sound Energy	For Services from October 1 through November 1, 2022 (515 Evergreen Point Rd)	Street Light Power	\$29.33	64244	11/30/2022	101-000-000-542-63-41-00	Street Light Utilities	
			\$1,894.94					
Zumar Industries, Inc.	Invoice - #41325	Crosswalk Flags	\$454.05	64210	11/10/2022	101-000-000-542-64-41-00	Traffic Control Devices	
Zumar Industries, Inc.	Invoice - #41420	PW Supplies/Equipment Materials	\$294.96	64260	11/30/2022	101-000-000-542-64-41-00	Traffic Control Devices	
			\$749.01					
Bellevue City Treasurer - Water	For Services from July 28 through September 22, 2022 (CNTR R W OF 84th NE)	84th/24th Irrigation	\$5,210.97	64220	11/30/2022	101-000-000-542-70-40-00	Street Irrigation Utilities	
Bellevue City Treasurer - Water	For Services from July 27 through September 28, 2022 (1078 Lake Washington Blvd NE)	Lake WA Blvd Irrigation	\$68.93	64220	11/30/2022	101-000-000-542-70-40-00	Street Irrigation Utilities	
			\$5,279.90					
Mike's Tree Care, Inc	August 2022 Tree and Stump Removal Service	Tree and Stump Removal	\$7,156.50	64240	11/30/2022	103-000-000-558-60-41-50	Professional Services/Landscape	
			\$7,156.50					
Gray & Osborne, Inc.	Invoice - #6/Project No. 22503.00	2205 LPR System	\$2,960.19	64233	11/30/2022	307-000-000-595-30-63-01	Street Improvements, Overlays	
			\$2,960.19					
Kamins Construction Inc	Invoice - #1880	86th & 5th Paving	\$35,470.29	64237	11/30/2022	307-000-000-595-30-63-01	Street Improvements, Overlays	
Kamins Construction Inc	Invoice - #PE2	NE 7th St Overlay	\$148,925.23	64237	11/30/2022	307-000-000-595-30-63-01	Street Improvements, Overlays	
			\$184,395.52					
Gray & Osborne, Inc.	Invoice - #6/Project No. 22488.01	NE 7th St Overlay	\$3,962.31	64233	11/30/2022	307-000-000-595-30-63-01	Street Improvements, Overlays	
			\$3,962.31					
Kamins Construction Inc	Invoice - #1879	Replace Storm Drain Ring and Covers	\$53,397.04	64237	11/30/2022	307-000-000-595-30-63-02	Storm Sewer Improvements	
Kamins Construction Inc	Invoice - #PE2	NE 7th Storm Improvements	\$39,625.86	64237	11/30/2022	307-000-000-595-30-63-02	Storm Sewer Improvements	
			\$93,022.90					
TIG Technology Integration Group	Invoice - #60533	IT Services	\$1,956.94	64251	11/30/2022	401-000-000-518-80-41-50	Technical Services, Software Services	
			\$1,956.94					
Spot-On Print & Design	Invoice - #57521	Business Cards	\$52.41	64248	11/30/2022	401-000-000-558-60-31-00	Operating Supplies	
Spot-On Print & Design	Invoice - #57554	Business Cards	\$52.41	64248	11/30/2022	401-000-000-558-60-31-00	Operating Supplies	
			\$104.82					
WA ST Dept of Transportation	Invoice - #FB91017004231	Building Inspector Vehicle Fuel	\$133.86	64207	11/10/2022	401-000-000-558-60-32-00	Vehicle Expenses - Gas, Oil, Maint.	
			\$133.86					
BlueLine Group LLC, The	Invoice - #24743	Housing Action Plan (covered by Grant)	\$3,500.00	64177	11/10/2022	401-000-000-558-60-41-00	Professional Services	
			\$3,500.00					
CWA Consultants	Invoice - #22-464	Building Permit Review Services	\$550.00	64226	11/30/2022	401-000-000-558-60-41-00	Professional Services	
CWA Consultants	Invoice - #22-453	Building Permit Review Services	\$3,740.00	64226	11/30/2022	401-000-000-558-60-41-00	Professional Services	
CWA Consultants	Invoice - #22-452	Building Permit Review Services	\$880.00	64226	11/30/2022	401-000-000-558-60-41-00	Professional Services	
CWA Consultants	Invoice - #22-450	Building Permit Review Services	\$220.00	64226	11/30/2022	401-000-000-558-60-41-00	Professional Services	
CWA Consultants	Invoice - #22-451	Building Permit Review Services	\$220.00	64226	11/30/2022	401-000-000-558-60-41-00	Professional Services	
			\$5,610.00					
CREA Affiliates, LLC	Invoice - #WMD22107-001	Comprehensive Plan Update 2024	\$11,303.55	64225	11/30/2022	401-000-000-558-60-41-01	Planning Consultant	
			\$11,303.55					
Gray & Osborne, Inc.	Invoice - #6/Project No. 22427.05	Grading and Drainage Consultant	\$345.93	64233	11/30/2022	401-000-000-558-60-41-07	Engineering Consultant	
Gray & Osborne, Inc.	Invoice - #10/Project No. 21427.26	Grading and Drainage Consultant	\$136.14	64233	11/30/2022	401-000-000-558-60-41-07	Engineering Consultant	
Gray & Osborne, Inc.	Invoice - #16/Project No. 19412.73	Grading and Drainage Consultant	\$213.51	64233	11/30/2022	401-000-000-558-60-41-07	Engineering Consultant	
			\$695.58					
WSP Global Inc	Invoice - #S51704146	Geotechnical Review Services	\$1,495.50	64263	11/30/2022	401-000-000-558-60-41-07	Engineering Consultant	
			\$1,495.50					
Gray & Osborne, Inc.	Invoice - #7/Project No. 20425.03	Grading and Drainage Consultant	\$202.35	64233	11/30/2022	401-000-000-558-60-41-07	Engineering Consultant	
Gray & Osborne, Inc.	Invoice - #11/Project No. 22427.00	Grading and Drainage Consultant	\$331.05	64233	11/30/2022	401-000-000-558-60-41-07	Engineering Consultant	
Gray & Osborne, Inc.	Invoice - #9/Project No. 21427.03	Grading and Drainage Consultant	\$136.14	64233	11/30/2022	401-000-000-558-60-41-07	Engineering Consultant	
Gray & Osborne, Inc.	Invoice - #19/Project No. 20425.16	Grading and Drainage Consultant	\$427.02	64233	11/30/2022	401-000-000-558-60-41-07	Engineering Consultant	
Gray & Osborne, Inc.	Invoice - #12/Project No. 21427.11	Grading and Drainage Consultant	\$205.05	64233	11/30/2022	401-000-000-558-60-41-07	Engineering Consultant	
Gray & Osborne, Inc.	Invoice - #9/Project No. 21427.14	Grading and Drainage Consultant	\$625.65	64233	11/30/2022	401-000-000-558-60-41-07	Engineering Consultant	
Gray & Osborne, Inc.	Invoice - #3/Project No. 22427.17	Grading and Drainage Consultant	\$206.07	64233	11/30/2022	401-000-000-558-60-41-07	Engineering Consultant	
Gray & Osborne, Inc.	Invoice - #11/Project No. 20425.19	Grading and Drainage Consultant	\$703.60	64233	11/30/2022	401-000-000-558-60-41-07	Engineering Consultant	
Gray & Osborne, Inc.	Invoice - #1/Project No. 22427.22	Grading and Drainage Consultant	\$264.84	64233	11/30/2022	401-000-000-558-60-41-07	Engineering Consultant	
			\$3,101.77					
BRC Acoustics & Audiovisual Design	Invoice - #26913	Sound Test Services	\$2,610.06	64178	11/10/2022	401-000-000-558-60-41-08	Sound Testing Consultant	
			\$2,610.06					
Tree Solutions, Inc.	Invoice - #35279	Project No Tree-18-024	\$120.00	64204	11/10/2022	401-000-000-558-60-41-50	Landscape Consultant	

Tree Solutions, Inc.	Invoice - #35296	Project No Tree-21-070	\$200.00	64204	11/10/2022	401-000-000-558-60-41-50	Landscape Consultant
Tree Solutions, Inc.	Invoice - #35294	Project No Tree-22-006	\$120.00	64204	11/10/2022	401-000-000-558-60-41-50	Landscape Consultant
Tree Solutions, Inc.	Invoice - #35280	Project No Tree-21-007/21-008	\$400.00	64204	11/10/2022	401-000-000-558-60-41-50	Landscape Consultant
Tree Solutions, Inc.	Invoice - #35286	Project No Tree-22-050	\$280.00	64204	11/10/2022	401-000-000-558-60-41-50	Landscape Consultant
Tree Solutions, Inc.	Invoice - #35295	Project No Tree-21-069	\$160.00	64204	11/10/2022	401-000-000-558-60-41-50	Landscape Consultant
Tree Solutions, Inc.	Invoice - #35300	General	\$1,822.50	64204	11/10/2022	401-000-000-558-60-41-50	Landscape Consultant
Tree Solutions, Inc.	Invoice - #35299	Project No Tree-19-080	\$160.00	64204	11/10/2022	401-000-000-558-60-41-50	Landscape Consultant
Tree Solutions, Inc.	Invoice - #35281	Project No Tree-14-011	\$400.00	64204	11/10/2022	401-000-000-558-60-41-50	Landscape Consultant
Tree Solutions, Inc.	Invoice - #35290	Project No Tree-22-049	\$120.00	64204	11/10/2022	401-000-000-558-60-41-50	Landscape Consultant
Tree Solutions, Inc.	Invoice - #35282	Project No Tree-21-039	\$240.00	64204	11/10/2022	401-000-000-558-60-41-50	Landscape Consultant
Tree Solutions, Inc.	Invoice - #35292	Project No Tree-21-057	\$40.00	64204	11/10/2022	401-000-000-558-60-41-50	Landscape Consultant
Tree Solutions, Inc.	Invoice - #35284	Project No Tree-19-063	\$40.00	64204	11/10/2022	401-000-000-558-60-41-50	Landscape Consultant
Tree Solutions, Inc.	Invoice - #35297	Project No Tree-18-032	\$320.00	64204	11/10/2022	401-000-000-558-60-41-50	Landscape Consultant
Tree Solutions, Inc.	Invoice - #35283	Project No Tree-22-057	\$360.00	64204	11/10/2022	401-000-000-558-60-41-50	Landscape Consultant
Tree Solutions, Inc.	Invoice - #35285	Project No Tree-22-027	\$280.00	64204	11/10/2022	401-000-000-558-60-41-50	Landscape Consultant
Tree Solutions, Inc.	Invoice - #35293	Project No Tree-21-040	\$400.00	64204	11/10/2022	401-000-000-558-60-41-50	Landscape Consultant
Tree Solutions, Inc.	Invoice - #35298	Project No Tree-20-048	\$120.00	64204	11/10/2022	401-000-000-558-60-41-50	Landscape Consultant
Tree Solutions, Inc.	Invoice - #35291	Project No Tree-21-016	\$120.00	64204	11/10/2022	401-000-000-558-60-41-50	Landscape Consultant
Tree Solutions, Inc.	Invoice - #35287	Project No Tree-22-032	\$280.00	64204	11/10/2022	401-000-000-558-60-41-50	Landscape Consultant
Tree Solutions, Inc.	Invoice - #35289	Project No Tree-22-021	\$280.00	64204	11/10/2022	401-000-000-558-60-41-50	Landscape Consultant
Tree Solutions, Inc.	Invoice - #35288	Project No Tree-22-067	\$760.00	64204	11/10/2022	401-000-000-558-60-41-50	Landscape Consultant
			\$7,022.50				
Watershed Company, The	Invoice - #2022-2598	Shoreline Master Program User Guide	\$2,936.25	64209	11/10/2022	401-000-000-558-60-41-55	Shoreline Consultant
Watershed Company, The	Invoice - #2022-2881	Project 210825 Medina SMP User Guide	\$1,551.25	64258	11/30/2022	401-000-000-558-60-41-55	Shoreline Consultant
			\$4,487.50				
Seattle Times, The	Invoice - #29046	Planning Notice	\$381.12	64246	11/30/2022	401-000-000-558-60-42-00	Communications
			\$381.12				
WA Cities Insurance Authority	Invoice - #15619	Training	\$60.00	64206	11/10/2022	401-000-000-558-60-43-00	Travel & Training
			\$60.00				
US Bank	November 2022 JE #2015 Bank Fees	November 2022 Bank Fees	\$1,927.02	20100967-November 2022 Bank Fees	11/30/2022	401-000-000-558-60-49-10	Miscellaneous
			\$1,927.02				
Lally Consulting, LLC	ENG-GD-22-021	Permit Refund	\$2,080.35	64189	11/10/2022	401-000-000-582-10-00-01	Refund of PGB/CMP Deposits (DS)
			\$2,080.35				
Bangxi Yu	Permit No. PW-ROW-22-046	Refund of Right of Way Permit Bond	\$10,000.00	64172	11/10/2022	401-000-000-582-10-00-01	Refund of PGB/CMP Deposits (DS)
			\$10,000.00				
Bluebeam Inc.	Invoice - #1512782	Annual Subscription	\$2,576.34	64221	11/30/2022	401-000-000-594-60-64-00	DS- IT HW/SW >\$5K Capital Outlay
			\$2,576.34				
WA ST Dept of Licensing	November 2022 CPL Receipts	November 2022 CPL Receipts	\$85.25	20100967-November 2022 CPL Receipts	11/30/2022	631-000-000-589-30-01-00	Dept Of Lic-Gun Permit
			\$85.25				
			\$605,809.53	AP Total			
Payroll	November 2022 Payroll	Payroll	\$19,689.57	Total	11/30/2022	001-000-000-513-10-11-00	Salaries, Wages & Benefits
Payroll	November 2022 Payroll	Payroll	\$22,800.01	Total	11/30/2022	001-000-000-514-20-11-00	Salaries, Wages & Benefits
Payroll	November 2022 Payroll	Payroll	\$38,557.16	Total	11/30/2022	001-000-000-518-10-11-00	Salaries, Wages & Benefits
Payroll	November 2022 Payroll	Payroll	\$174,181.34	Total	11/30/2022	001-000-000-521-20-11-00	Salaries, Wages & Benefits
Payroll	November 2022 Payroll	Payroll	\$38,212.84	Total	11/30/2022	001-000-000-576-80-11-00	Salaries, Wages & Benefits
Payroll	November 2022 Payroll	Payroll	\$25,810.13	Total	11/30/2022	101-000-000-542-30-11-00	Salaries, Wages & Benefits
Payroll	November 2022 Payroll	Payroll	\$56,676.38	Total	11/30/2022	401-000-000-558-60-11-00	Salaries, Wages & Benefits
			\$375,927.43	Payroll Total			
			\$981,736.96	Grand Total			