

July 2023 Check Register

Vendor	Invoice Number	Expense Notes	Invoice Amount	Check Number	Check Date	Account Number	Description
Arnold, Caroline	July 2023 Arnold Expense Reimbursement	Lifeguard Training - Recertification	\$154.00	EFT Payment 7/19/2023 1:57:39 PM - 1	7/19/2023	001-000-000-571-00-40-00	Travel & Training - Lifeguards
			\$154.00				
Cunliffe, Benjamin	July 2023 Cunliffe Expense Reimbursement	Lifeguard Training - Blended Learning	\$302.78	EFT Payment 7/19/2023 1:57:39 PM - 2	7/19/2023	001-000-000-571-00-40-00	Travel & Training - Lifeguards
			\$302.78				
Frey, Gisele	July 2023 Gisele Frey Expense Reimbursement	Lifeguard Training - Blended Learning	\$302.78	EFT Payment 7/19/2023 1:57:39 PM - 3	7/19/2023	001-000-000-571-00-40-00	Travel & Training - Lifeguards
			\$302.78				
Frey, Helena	July 2023 Helena Frey Expense Reimbursement	Lifeguard Training - Recertification	\$154.00	EFT Payment 7/19/2023 1:57:39 PM - 4	7/19/2023	001-000-000-571-00-40-00	Travel & Training - Lifeguards
			\$154.00				
Hoffner, Audrey	July 2023 Hoffner Expense Reimbursement	Lifeguard Training - Recertification	\$154.00	EFT Payment 7/19/2023 1:57:39 PM - 5	7/19/2023	001-000-000-571-00-40-00	Travel & Training - Lifeguards
			\$154.00				
Lipon, Riley	July 2023 Lipon Expense Reimbursement	Lifeguard Training - Blending Learning	\$302.78	EFT Payment 7/19/2023 1:57:39 PM - 6	7/19/2023	001-000-000-571-00-40-00	Travel & Training - Lifeguards
			\$302.78				
8X8, Inc.	3915558	PD Fax Line	\$1.17	64820	7/17/2023	001-000-000-518-80-41-50	Technical Services, Software Services
8X8, Inc.	3919674	CH Phones	\$914.08	64820	7/17/2023	001-000-000-518-80-41-50	Technical Services, Software Services
			\$915.25				
911 Supply Inc	INV-2-30480	PD Supplies/Uniform	\$976.04	64821	7/17/2023	001-000-000-521-20-22-00	Uniforms
911 Supply Inc	INV-2-30512	PD Uniform - Kelly	\$560.71	64821	7/17/2023	001-000-000-521-20-22-00	Uniforms
911 Supply Inc	INV-2-30513	PD Supplies - Anderson	\$122.22	64821	7/17/2023	001-000-000-521-20-31-40	Police Operating Supplies
			\$1,658.97				
ADP, Inc.	July 2023 ADP Processing Charges	July 2023 ADP Processing Charges	\$2,290.76	EFT Payment 7/17/2023 2:48:23 PM - 1	7/17/2023	001-000-000-514-20-41-01	Professional Services
ADP, Inc.	July 2023 Processing Charges	July 2023 Processing Charges	\$2,290.76	EFT Payment 8/2/2023 3:41:15 PM - 1	7/31/2023	001-000-000-514-20-41-01	Professional Services
			\$4,581.52				
AM Test Inc	134523	Water Testing Analysis	\$60.00	64876	8/1/2023	001-000-000-571-00-32-00	Miscellaneous - Lifeguards
AM Test Inc	134657	Water Testing Analysis	\$60.00	64876	8/1/2023	001-000-000-571-00-32-00	Miscellaneous - Lifeguards
AM Test Inc	134518	Water Testing Analysis	\$60.00	64876	8/1/2023	001-000-000-571-00-32-00	Miscellaneous - Lifeguards
			\$180.00				
AT&T MOBILITY	287290584494X06132023	PW Cell Phones	\$276.72	64822	7/17/2023	001-000-000-576-80-42-00	Telephone/postage
			\$276.72				
Bellevue City Treasurer - Water	Service from 4/5 to 5/6/2023 (501 Evergreen Point Rd)	CH Utilities - Water	\$862.36	64823	7/17/2023	001-000-000-518-10-47-00	Utility Serv-Elec,Water,Waste
Bellevue City Treasurer - Water	Service from 4/10 to 6/9/2023 (1000 80th Ave NE)	Medina Pk Irrigation	\$2,748.34	64823	7/17/2023	001-000-000-576-80-47-00	Utilities
Bellevue City Treasurer - Water	Service from 3/29 to 5/31/2023 (1078 Lake Washington Blvd NE)	Irrigation LW Blvd	\$72.99	64823	7/17/2023	001-000-000-576-80-47-00	Utilities
Bellevue City Treasurer - Water	Service from 4/5 to 6/6/2023 (506 Evergreen Point Rd)	Medina Beach Park Irrigation	\$620.80	64823	7/17/2023	001-000-000-576-80-47-00	Utilities
Bellevue City Treasurer - Water	Service from 4/3 to 5/29/2023 (7801 NE 32nd St)	Fair Weather Park Irrigation	\$129.15	64823	7/17/2023	001-000-000-576-80-47-00	Utilities
Bellevue City Treasurer - Water	Service from 4/26/2023 to 6/28/2023 (100 84th Ave NE)	View Point Dock Irrigation	\$155.98	64877	8/1/2023	001-000-000-576-80-47-00	Utilities
Bellevue City Treasurer - Water	Service from 4/13/2023 to 6/22/2023 (8401 Overlake Drive W)	View Point Park Irrigation	\$625.35	64877	8/1/2023	001-000-000-576-80-47-00	Utilities
Bellevue City Treasurer - Water	Service from 4/6 to 5/30/2023 (Cntr R W of 84th NE)	84th/24th St Irrigation	\$1,550.68	64823	7/17/2023	101-000-000-542-70-40-00	Street Irrigation Utilities
			\$6,765.65				
Bellevue, City of	46177	Bellevue Care 2nd Quarter	\$2,413.00	64878	8/1/2023	001-000-000-521-20-41-41	Bellevue CARE program
			\$2,413.00				
BlueLine Group LLC, The	26246	Housing Action Plan	\$625.00	64824	7/17/2023	401-000-000-558-60-41-01	Planning Consultant
BlueLine Group LLC, The	26351	Support for Planning Manager	\$1,140.00	64824	7/17/2023	401-000-000-558-60-41-01	Planning Consultant
			\$1,765.00				
BRC Acoustics & Audiovisual Design	27151	Sound Test Consultant	\$547.67	64825	7/17/2023	401-000-000-558-60-41-08	Sound Testing Consultant
			\$547.67				
Buenavista Services, Inc	10729	May 2023 Janitorial Services at Post Office	\$2,037.75	64858	7/18/2023	001-000-000-518-30-48-00	Repairs/maint-City Hall Bldg
Buenavista Services, Inc	10811	June 2023 Carpet Cleaning	\$1,000.00	64858	7/18/2023	001-000-000-518-30-48-00	Repairs/maint-City Hall Bldg
Buenavista Services, Inc	10728	May 2023 Janitorial Services at Parks Restrooms	\$1,158.62	64858	7/18/2023	001-000-000-518-30-48-00	Repairs/maint-City Hall Bldg
Buenavista Services, Inc	10809	June 2023 Janitorial Services at Parks Restrooms	\$1,158.62	64858	7/18/2023	001-000-000-518-30-48-00	Repairs/maint-City Hall Bldg
Buenavista Services, Inc	10810	June 2023 Janitorial Services at Post Office	\$2,037.75	64858	7/18/2023	001-000-000-518-30-48-00	Repairs/maint-City Hall Bldg
			\$7,392.74				
Car Wash Enterprises	June 2023	PD Car Wash	\$18.00	64879	8/1/2023	001-000-000-521-20-32-00	Vehicle Expenses-Gas, Car Wash
			\$18.00				
Cascade Engineering Services, Inc.	ML-23071022703	PD Vehicle Equipment/Repair	\$85.00	64880	8/1/2023	001-000-000-521-20-48-10	Repairs & Maint-Automobiles
			\$85.00				
Centurylink	Charges from Jul 7 to Aug 7, 2023	CH CC Terminal	\$171.54	64881	8/1/2023	001-000-000-518-10-42-00	Postage/Telephone
Centurylink	Charges from Jun 08 to Jul 08	PW Shop Alarm/Fire Line	\$270.80	64826	7/17/2023	001-000-000-576-80-42-00	Telephone/postage
Centurylink	Charges from Jul 8 to Aug 8, 2023	Public Works Phone Line	\$132.54	64881	8/1/2023	001-000-000-576-80-42-00	Telephone/postage
			\$574.88				
Combined Cutting Contractors, Inc dba P n D Logging & Tree Service	2221	Remove Remainder of Fir Tree at 227 Upland Road	\$5,449.95	64865	7/19/2023	103-000-000-558-60-41-50	Professional Services/Landscape Consultant
			\$5,449.95				
Comcast	Services from Jun 25, 2023 to Jul 24, 2023	Internet Services PW Shop	\$292.72	64827	7/17/2023	001-000-000-576-80-42-00	Telephone/postage
Comcast	Services from Jul 25 to Aug 24, 2023 (1000 80th Ave NE)	Internet Service	\$136.36	64882	8/1/2023	001-000-000-576-80-42-00	Telephone/postage
			\$429.08				
Crystal And Sierra Springs-Admin	11037150 071523	CH Drinking Water	\$282.32	64883	8/1/2023	001-000-000-518-10-31-00	Office And Operating Supplies
			\$282.32				

Crystal And Sierra Springs-PW	5291929 061723	Drinking Water Medina Shop	\$184.18	64859	7/18/2023	001-000-000-576-80-31-00	Operating Supplies
Crystal And Sierra Springs-PW	5291929 071523	Shop Drinking Water	\$22.65	64884	8/1/2023	001-000-000-576-80-31-00	Operating Supplies
			\$206.83				
CWA Consultants	23-188 through 23-201	Building Permit Code Review Services	\$19,250.00	64828	7/17/2023	401-000-000-558-60-41-00	Professional Services
			\$19,250.00				
Dowbuilt	July 2023 Dowbuilt Advance Deposit Return for DEP00081	Advance Deposit Return for DEP00081	\$1,730.55	64867	7/24/2023	401-000-000-582-10-00-02	Refund of DS Adv Deposits
			\$1,730.55				
Eastside Public Safety Communications	11203	July 2023 Radio Access Fees	\$530.25	64885	8/1/2023	001-000-000-521-20-41-20	Dispatch-EPSCA
			\$530.25				
FCI - Custom Police Vehicles	17953	Vehicle / Police Supplies	\$942.86	64886	8/1/2023	001-000-000-521-20-31-40	Police Operating Supplies
FCI - Custom Police Vehicles	15131	Lease MPD Car #26	\$829.58	64886	8/1/2023	001-000-000-594-21-70-00	Police Vehicle Lease, Principal Cost
FCI - Custom Police Vehicles	15129*	Interest PD Vehicle	\$314.01	64886	8/1/2023	001-000-000-594-21-70-00	Police Vehicle Lease, Principal Cost
FCI - Custom Police Vehicles	15130*	Lease MPD Car #30 and 31	\$1,874.13	64886	8/1/2023	001-000-000-594-21-70-00	Police Vehicle Lease, Principal Cost
FCI - Custom Police Vehicles	15128	Lease MPD Car #28	\$870.63	64886	8/1/2023	001-000-000-594-21-70-00	Police Vehicle Lease, Principal Cost
FCI - Custom Police Vehicles	15127	Lease MPD Car #27	\$743.14	64886	8/1/2023	001-000-000-594-21-70-00	Police Vehicle Lease, Principal Cost
FCI - Custom Police Vehicles	15131	Interest PD Vehicle	\$164.14	64886	8/1/2023	001-000-000-594-21-80-00	Police Vehicle Lease, Interest Cost
FCI - Custom Police Vehicles	15128	Interest PD Vehicle	\$210.45	64886	8/1/2023	001-000-000-594-21-80-00	Police Vehicle Lease, Interest Cost
FCI - Custom Police Vehicles	15130*	Interest PD Vehicle	\$830.67	64886	8/1/2023	001-000-000-594-21-80-00	Police Vehicle Lease, Interest Cost
FCI - Custom Police Vehicles	15127	Interest PD Vehicle	\$195.98	64886	8/1/2023	001-000-000-594-21-80-00	Police Vehicle Lease, Interest Cost
FCI - Custom Police Vehicles	15129*	Lease MPD Car #29	\$1,054.95	64886	8/1/2023	001-000-000-594-21-80-00	Police Vehicle Lease, Interest Cost
			\$8,030.54				
Glenn, Tyler	July 2023 Glenn Expense Reimbursement	July 2023 Glenn Expense Reimbursement	\$845.02	EFT Payment 7/5/2023 1:15:01 PM - 1	7/31/2023	001-000-000-521-20-43-00	Travel & Training
			\$845.02				
GOGov, Inc.dba GOGovApps	23-267	Medina Connect Annual Renewal	\$5,136.00	64829	7/17/2023	001-000-000-518-80-41-50	Technical Services, Software Services
			\$5,136.00				
Gray & Osborne, Inc.	Project No: 23439.00/Invoice No: 4	Crack Sealing Project	\$1,589.53	64860	7/18/2023	307-000-000-595-30-63-01	Street Improvements, Overlays
Gray & Osborne, Inc.	Project No: 21441.00/Invoice No: 26	NE 12th Street Pedestrian Improvements	\$4,519.64	64860	7/18/2023	307-000-000-595-30-63-01	Street Improvements, Overlays
Gray & Osborne, Inc.	Project No: 21441.00/Invoice No: 27	NE 12th Street Pedestrian Improvements	\$828.26	64860	7/18/2023	307-000-000-595-30-63-01	Street Improvements, Overlays
Gray & Osborne, Inc.	Project No: 23480.00/Invoice No: 3	Upland Road Drainage Improvements	\$7,189.96	64860	7/18/2023	307-000-000-595-30-63-02	Storm Sewer Improvements
Gray & Osborne, Inc.	Project No: 23480.00/Invoice No: 2	Upland Road Drainage Improvements	\$3,123.11	64860	7/18/2023	307-000-000-595-30-63-02	Storm Sewer Improvements
Gray & Osborne, Inc.	Project No: 19412.03/Invoice No: 20	Grading and Drainage Services	\$295.26	64887	8/1/2023	401-000-000-558-60-41-07	Engineering Consultant
Gray & Osborne, Inc.	Project No: 21427.24/Invoice No: 8	Grading and Drainage Services	\$155.85	64887	8/1/2023	401-000-000-558-60-41-07	Engineering Consultant
Gray & Osborne, Inc.	Project No: 22427.20/Invoice No: 3	Grading and Drainage Services	\$230.30	64887	8/1/2023	401-000-000-558-60-41-07	Engineering Consultant
Gray & Osborne, Inc.	Project No: 23427.00/Invoice No: 7	Grading and Drainage Services	\$1,357.12	64887	8/1/2023	401-000-000-558-60-41-07	Engineering Consultant
Gray & Osborne, Inc.	Project No: 22427.26/Invoice No: 3	Grading and Drainage Services	\$311.70	64887	8/1/2023	401-000-000-558-60-41-07	Engineering Consultant
Gray & Osborne, Inc.	Project No: 22427.31/Invoice No: 2	Grading and Drainage Services	\$655.01	64887	8/1/2023	401-000-000-558-60-41-07	Engineering Consultant
Gray & Osborne, Inc.	Project No: 23427.06/Invoice No: 2	Grading and Drainage Services	\$303.90	64887	8/1/2023	401-000-000-558-60-41-07	Engineering Consultant
Gray & Osborne, Inc.	Project No: 19412.67/Invoice No: 12	Grading and Drainage Services	\$74.03	64887	8/1/2023	401-000-000-558-60-41-07	Engineering Consultant
Gray & Osborne, Inc.	Project No: 23427.09/Invoice No: 3	Grading and Drainage Services	\$551.08	64887	8/1/2023	401-000-000-558-60-41-07	Engineering Consultant
Gray & Osborne, Inc.	Project No: 20425.23/Invoice No: 13	Grading and Drainage Services	\$243.95	64887	8/1/2023	401-000-000-558-60-41-07	Engineering Consultant
Gray & Osborne, Inc.	Project No: 22427.05/Invoice No: 11	Grading and Drainage Services	\$467.55	64887	8/1/2023	401-000-000-558-60-41-07	Engineering Consultant
Gray & Osborne, Inc.	Project No: 22427.17/Invoice No: 7	Grading and Drainage Services	\$410.41	64887	8/1/2023	401-000-000-558-60-41-07	Engineering Consultant
Gray & Osborne, Inc.	Project No: 21427.22/Invoice No: 8	Grading and Drainage Services	\$230.30	64887	8/1/2023	401-000-000-558-60-41-07	Engineering Consultant
Gray & Osborne, Inc.	Project No: 21427.13/Invoice No: 5	Grading and Drainage Services	\$154.55	64887	8/1/2023	401-000-000-558-60-41-07	Engineering Consultant
Gray & Osborne, Inc.	Project No: 23427.03/Invoice No: 1	Grading and Drainage Services	\$403.03	64887	8/1/2023	401-000-000-558-60-41-07	Engineering Consultant
Gray & Osborne, Inc.	Project No: 23427.05/Invoice No: 3	Grading and Drainage Services	\$154.55	64887	8/1/2023	401-000-000-558-60-41-07	Engineering Consultant
Gray & Osborne, Inc.	Project No: 23427.08/Invoice No: 1	Grading and Drainage Services	\$575.75	64887	8/1/2023	401-000-000-558-60-41-07	Engineering Consultant
Gray & Osborne, Inc.	Project No: 23427.11/Invoice No: 3	Grading and Drainage Services	\$155.85	64887	8/1/2023	401-000-000-558-60-41-07	Engineering Consultant
Gray & Osborne, Inc.	Project No: 22427.19/Invoice No: 3	Grading and Drainage Services	\$74.03	64887	8/1/2023	401-000-000-558-60-41-07	Engineering Consultant
Gray & Osborne, Inc.	Project No: 21427.06/Invoice No: 11	Grading and Drainage Services	\$230.30	64887	8/1/2023	401-000-000-558-60-41-07	Engineering Consultant
Gray & Osborne, Inc.	Project No: 22427.24/Invoice No: 3	Grading and Drainage Services	\$154.55	64887	8/1/2023	401-000-000-558-60-41-07	Engineering Consultant
			\$24,439.57				
GTRR Corp	July 2023 GTRR Advance Deposit Return for DEP00080	Advance Deposit Return for DEP00080	\$101.90	64868	7/24/2023	401-000-000-582-10-00-02	Refund of DS Adv Deposits
			\$101.90				
Home Depot Credit Services	July 2023 Irrigation Supplies	Irrigation Supplies	\$61.39	EFT Payment 7/5/2023 1:13:34 PM - 1	7/31/2023	001-000-000-576-80-31-00	Operating Supplies
Home Depot Credit Services	July 2023 Boards and Irrigation Pipe	Boards and Irrigation Pipe	\$110.18	EFT Payment 7/5/2023 1:13:34 PM - 1	7/31/2023	001-000-000-576-80-31-00	Operating Supplies
			\$171.57				
Horizon	3M485108	Herbicide/Mole Bait	\$529.42	64888	8/1/2023	001-000-000-576-80-31-00	Operating Supplies
			\$529.42				
Horticultural Elements, Inc.	7815*	July 2023 Maintenance Installment	\$4,943.49	64861	7/18/2023	101-000-000-542-30-41-00	Professional Services
Horticultural Elements, Inc.	7701*	June 2023 Maintenance Installment	\$4,943.49	64861	7/18/2023	101-000-000-542-30-41-00	Professional Services
Horticultural Elements, Inc.	7757	Irrigation Repairs	\$1,541.40	64861	7/18/2023	101-000-000-542-30-41-00	Professional Services
			\$11,428.38				
Hossner, Tim	July 2023 Hossner Advance Deposit Return for DEP00078	Advance Deposit Return for DEP00078	\$4,316.89	64869	7/24/2023	401-000-000-582-10-00-02	Refund of DS Adv Deposits
			\$4,316.89				
Integrity Networks, Inc.	14110-1	Office Supplies	\$77.07	64889	8/1/2023	001-000-000-521-20-31-01	IT HW,SW Off Equip <\$5K
			\$77.07				
Issaquah Honda Kubota	69608l	Chainsaw Chains & Oil Mix	\$471.04	64890	8/1/2023	101-000-000-542-30-31-00	Operating & Maintenance Supplies
			\$471.04				
JR Mailing Services, Inc.	23911	Summer Newsletter Mailing	\$840.53	64891	8/1/2023	001-000-000-518-10-49-30	Postcard, Public information
			\$840.53				

Kaiser Permanente	73402778	Background Checks for Kelly	\$437.00	64892	8/1/2023	001-000-000-521-20-41-50	Recruitment-Background
			\$437.00				
KC Dept of Transportation	126889-126889	KC Bridge Inspection Services	\$406.26	64830	7/17/2023	101-000-000-542-30-41-00	Professional Services
			\$406.26				
KC Office of Finance	11013785	KCINET	\$375.00	64831	7/17/2023	001-000-000-518-80-41-50	Technical Services, Software Services
			\$375.00				
Kirkland Municipal Court	JULY23MED	June 2023 Filing Fees	\$429.77	64893	8/1/2023	001-000-000-512-50-40-10	Municipal Court-Traffic/NonTrf
Kirkland Municipal Court	JUNE23MED	May 2023 Filing Fees	\$905.10	64893	8/1/2023	001-000-000-512-50-40-10	Municipal Court-Traffic/NonTrf
			\$1,334.87				
Konica Minolta Business Solutions	287942006	Copier Use	\$10.58	64894	8/1/2023	001-000-000-576-80-41-04	Professional Services-Misc
			\$10.58				
Konica Minolta Premier Finance	80440225	PW Printer	\$96.36		7/31/2023	001-000-000-518-10-31-00	Office And Operating Supplies
Konica Minolta Premier Finance	80317895	PD Copier	\$237.93		7/31/2023	001-000-000-521-20-45-00	Equipment-Lease & Rentals
			\$334.29				
Message Watcher, LLC	52903	Web/Email/SM Archiving	\$240.20	64832	7/17/2023	001-000-000-518-80-41-50	Technical Services, Software Services
Message Watcher, LLC	53298	Email/Web/SM Archiving	\$243.10	64895	8/1/2023	001-000-000-518-80-41-50	Technical Services, Software Services
			\$483.30				
Moberly & Roberts, PLLC	1110	June 2023 Prosecution Services	\$4,000.00	64833	7/17/2023	001-000-000-512-50-40-10	Municipal Court-Traffic/NonTrf
			\$4,000.00				
Navia Benefit Solutions	10724358	July 2023 Navia Fees	\$100.00	64896	8/1/2023	001-000-000-514-20-49-10	Miscellaneous
			\$100.00				
Ogden Murphy Wallace	879170	City Attorney Services	\$4,325.00	64897	8/1/2023	001-000-000-515-41-40-00	City Attorney
Ogden Murphy Wallace	879169	City Attorney Services	\$4,655.50	64897	8/1/2023	001-000-000-515-41-40-00	City Attorney
Ogden Murphy Wallace	879171	City Attorney Services	\$3,626.00	64897	8/1/2023	001-000-000-515-41-40-00	City Attorney
Ogden Murphy Wallace	879168	City Attorney Services	\$5,365.00	64897	8/1/2023	001-000-000-515-41-40-00	City Attorney
Ogden Murphy Wallace	879172	City Attorney Services	\$74.00	64897	8/1/2023	001-000-000-515-41-40-00	City Attorney
			\$18,045.50				
Original Watermen, Inc.	S82991	Uniform - Lifeguards	\$262.45	64898	8/1/2023	001-000-000-571-00-30-00	Uniforms - Lifeguards
			\$262.45				
Pacific Topsoils, Inc.	July 2023 Potting Soil	July 2023 Potting Soil	\$126.67	64834	7/17/2023	001-000-000-576-80-31-00	Operating Supplies
			\$126.67				
Pitney Bowes Global Financial Services LLC	3317698869	Postage Meter Lease	\$443.07	64835	7/17/2023	001-000-000-518-10-31-00	Office And Operating Supplies
			\$443.07				
Pro-shred	64970	CH Shredding Services	\$55.66	64836	7/17/2023	001-000-000-518-10-41-00	Professional Services
Pro-shred	64626	CH Shredding Services	\$55.66	64836	7/17/2023	001-000-000-518-10-41-00	Professional Services
Pro-shred	65359	CH Shredding Services	\$55.66	64899	8/1/2023	001-000-000-518-10-41-00	Professional Services
Pro-shred	61408	CH Shredding Services	\$55.66	64899	8/1/2023	001-000-000-518-10-41-00	Professional Services
			\$222.64				
Pro-Vac LLC	Project 133691906	CB Cleaning	\$5,882.97	64862	7/18/2023	101-000-000-542-40-41-00	Storm Drain Maintenance
			\$5,882.97				
Public Safety Testing, Inc.	2023-708	Q2 2023 Dues	\$151.00	64837	7/17/2023	001-000-000-521-20-41-50	Recruitment-Background
			\$151.00				
Puget Sound Energy	For service 5/20-6/20/2023 (501 Evergreen Point Rd)	CH Utilities	\$1,553.02	64838	7/17/2023	001-000-000-518-10-47-00	Utility Serv-Elec,Water,Waste
Puget Sound Energy	For Service 6/20-7/20/2013 (501 Evergreen Point Rd)	CH Utilities	\$1,495.06	64900	8/1/2023	001-000-000-518-10-47-00	Utility Serv-Elec,Water,Waste
Puget Sound Energy	For service (8670 NE 10th St)	NE 10th St Camera	\$31.08	64838	7/17/2023	001-000-000-521-20-48-20	Repairs & Maint- HW/SW Maint Cameras
Puget Sound Energy	For service (8300 NE 24th St)	NE 24th St Camera	\$12.36	64838	7/17/2023	001-000-000-521-20-48-20	Repairs & Maint- HW/SW Maint Cameras
Puget Sound Energy	For service (1050 82nd Ave NE)	82nd Ave NE Camera	\$32.96	64838	7/17/2023	001-000-000-521-20-48-20	Repairs & Maint- HW/SW Maint Cameras
Puget Sound Energy	740 Overlake Dr E CAB - Final Request	ODE Camera	\$22.83	64900	8/1/2023	001-000-000-521-20-48-20	Repairs & Maint- HW/SW Maint Cameras
Puget Sound Energy	For service 5/23-6/21/2023 (84th Ave NE)	View Point Park Power	\$14.78	64838	7/17/2023	001-000-000-576-80-47-00	Utilities
Puget Sound Energy	For service 5/20-6/20/2023 (1000 80th Ave NE)	Medina Pk Irrigation	\$294.49	64838	7/17/2023	001-000-000-576-80-47-00	Utilities
Puget Sound Energy	For service 6/2-6/30/2023 (TIB Led Conversion)	Street Lights	\$3,636.60	64838	7/17/2023	101-000-000-542-63-41-00	Street Light Utilities
Puget Sound Energy	For service 5/3-6/1/2023 (515 Evergreen Point Rd)	Street Lights 515 EPR	\$31.81	64838	7/17/2023	101-000-000-542-63-41-00	Street Light Utilities
Puget Sound Energy	For service 6/2-6/30/2023 (80th Ave NE)	Street Lights 80th and 10th	\$25.88	64838	7/17/2023	101-000-000-542-63-41-00	Street Light Utilities
Puget Sound Energy	For service 5/3-6/1/2023 (88th Ave NE)	Street Light Power	\$32.72	64838	7/17/2023	101-000-000-542-63-41-00	Street Light Utilities
Puget Sound Energy	For service 6/2-6/30/2023 (515 Evergreen Point Rd)	Street Lights 515 EGP	\$95.56	64838	7/17/2023	101-000-000-542-63-41-00	Street Light Utilities
Puget Sound Energy	For service 6/2-6/30/2023 (77th Ave NE)	Street Lights 77th	\$236.32	64838	7/17/2023	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	64900	8/1/2023	101-000-000-542-63-41-00	Street Light Utilities
			\$7,542.13				
Republic Services, Inc. dba Rabanco, Ltd.	0172-009297276	Dumpster	\$15.96	64839	7/17/2023	001-000-000-576-80-41-04	Professional Services-Misc
Republic Services, Inc. dba Rabanco, Ltd.	0172-009321154	PW Debris Disposal	\$1,054.21	64901	8/1/2023	001-000-000-576-80-41-04	Professional Services-Misc
			\$1,070.17				
Sanitary & Maintenance Supply	2306026	Janitorial Supplies	\$691.05	64863	7/18/2023	001-000-000-518-30-48-00	Repairs/maint-City Hall Bldg
Sanitary & Maintenance Supply	2306077	City Hall Janitorial Supplies	\$1,515.97	64902	8/1/2023	001-000-000-518-30-48-00	Repairs/maint-City Hall Bldg
Sanitary & Maintenance Supply	2306026*	City Hall Janitorial Supplies	\$691.05	64902	8/1/2023	001-000-000-518-30-48-00	Repairs/maint-City Hall Bldg
			\$2,898.07				
SHI International Corp	B16967741	Azure Storage Overages	\$644.02	64840	7/17/2023	001-000-000-518-80-41-50	Technical Services, Software Services
SHI International Corp	B17151553	Azure Storage Overage	\$652.45	64903	8/1/2023	001-000-000-518-80-41-50	Technical Services, Software Services
			\$1,296.47				
Sound Law Center	2917	Hearing Examiner Services	\$2,027.50	64904	8/1/2023	401-000-000-558-60-41-02	Hearing Examiner
Sound Law Center	2894	Hearing Examiner Services	\$3,002.50	64904	8/1/2023	401-000-000-558-60-41-02	Hearing Examiner
Sound Law Center	2918	Hearing Examiner Services	\$2,047.50	64904	8/1/2023	401-000-000-558-60-41-02	Hearing Examiner

Sound View Strategies, LLC	2960	SR520 Consultant	\$3,000.00	64841	7/17/2023	001-000-000-513-10-41-00	Professional Services
			\$3,000.00				
Spot-On Print & Design	58778	Summer Newsletter	\$675.90	64905	8/1/2023	001-000-000-518-10-49-30	Postcard, Public information
Spot-On Print & Design	58696	Business Cards-Kelly Gregory	\$60.73	64905	8/1/2023	001-000-000-521-20-31-00	Office Supplies
Spot-On Print & Design	58676	Business Cards for Inspector	\$52.41	64842	7/17/2023	401-000-000-558-60-31-00	Operating Supplies
			\$789.04				
St Thomas Episcopal Church	July 2023 St Thomas Church Advance Deposit Return for DEP00079	Advance Deposit Return for DEP00079	\$12,121.00	64870	7/24/2023	401-000-000-582-10-00-02	Refund of DS Adv Deposits
			\$12,121.00				
St. Thomas School	July 2023 St Thomas School Advance Deposit Return for DEP00077	Advance Deposit Return for DEP00077	\$1,469.76	64871	7/24/2023	401-000-000-582-10-00-02	Refund of DS Adv Deposits
			\$1,469.76				
Staples Business Advantage	3541906614	PD Office Supplies	\$45.99	64843	7/17/2023	001-000-000-521-20-31-00	Office Supplies
Staples Business Advantage	3541906617	PD Office Supplies	\$41.61	64843	7/17/2023	001-000-000-521-20-31-00	Office Supplies
Staples Business Advantage	3541906615		\$227.89	64843	7/17/2023	001-000-000-521-20-31-00	Office Supplies
Staples Business Advantage	3542734960	PD Office Supplies	\$60.22	64906	8/1/2023	001-000-000-521-20-31-00	Office Supplies
			\$375.71				
Statewide Security	216368	Quarterly Fire Alarm Monitoring	\$749.78	64844	7/17/2023	001-000-000-518-30-48-00	Repairs/maint-City Hall Bldg
Statewide Security	215911	Main CH Door Adj Solutions	\$418.38	64857	7/17/2023	001-000-000-518-30-48-00	Repairs/maint-City Hall Bldg
			\$1,168.16				
TIG Technology Integration Group	63355	IT Services	\$11,871.28	64845	7/17/2023	001-000-000-518-80-41-50	Technical Services, Software Services
TIG Technology Integration Group	5522108	Duo Subscription	\$46.24	64907	8/1/2023	001-000-000-518-80-41-50	Technical Services, Software Services
TIG Technology Integration Group	63355	IT Services	\$2,187.55	64845	7/17/2023	401-000-000-518-80-41-50	Technical Services, Software Services
			\$14,105.07				
Tiki Car Wash	2253	April 2023 PD Car Wash	\$120.09	64846	7/17/2023	001-000-000-521-20-32-00	Vehicle Expenses-Gas, Car Wash
Tiki Car Wash	2254	May 2023 PD Car Wash	\$157.04	64846	7/17/2023	001-000-000-521-20-32-00	Vehicle Expenses-Gas, Car Wash
Tiki Car Wash	2257	June 2023 PD Car Washes	\$166.27	64908	8/1/2023	001-000-000-521-20-32-00	Vehicle Expenses-Gas, Car Wash
			\$443.40				
Tree Frog LLC	1717	Arborist - Non Development	\$807.50	64847	7/17/2023	401-000-000-558-60-41-50	Landscape Consultant
			\$807.50				
Tree Solutions, Inc.	36130 through 36108	Arborist Development Services	\$7,911.25	64848	7/17/2023	401-000-000-558-60-41-50	Landscape Consultant
Tree Solutions, Inc.	36286 through 36273	Arborist - Development Project	\$3,520.00	64909	8/1/2023	401-000-000-558-60-41-50	Landscape Consultant
			\$11,431.25				
US Bank	July 2023 JE #2107 Bank Fees	July 2023 Bank Fees	\$204.45	20100967-July 2023 Bank Fees	7/31/2023	001-000-000-514-20-49-10	Miscellaneous
US Bank	July 2023 JE #2107 Bank Fees	July 2023 Bank Fees	\$3,579.42	20100967-July 2023 Bank Fees	7/31/2023	401-000-000-558-60-49-10	Miscellaneous
US Bank	July 2023 Kellerman CC Statement	Parliamentary Law Training - CC	\$425.00	EFT Payment 8/2/2023 3:25:21 PM - 1	7/31/2023	001-000-000-518-10-43-00	Travel & Training
US Bank	July 2023 Nations CC Statement	Clerks Training - Meal for D Nations	\$30.25	EFT Payment 8/2/2023 3:25:21 PM - 1	7/31/2023	001-000-000-518-10-43-00	Travel & Training
US Bank	July 2023 Kellerman CC Statement	Jurassic Parliament Training - New Commissioner Pao	\$40.74	EFT Payment 8/2/2023 3:25:21 PM - 1	7/31/2023	001-000-000-518-10-43-00	Travel & Training
US Bank	July 2023 Nations CC Statement	Clerks Training - Meal for D Nations	\$32.69	EFT Payment 8/2/2023 3:25:21 PM - 1	7/31/2023	001-000-000-518-10-43-00	Travel & Training
US Bank	July 2023 Kellerman CC Statement	Public Storage	\$947.00	EFT Payment 8/2/2023 3:25:21 PM - 1	7/31/2023	001-000-000-518-30-45-00	Facility Rental
US Bank	July 2023 Kellerman CC Statement	Public Storage	\$947.00	EFT Payment 8/2/2023 3:25:21 PM - 1	7/31/2023	001-000-000-518-30-45-00	Facility Rental
US Bank	July 2023 Osada CC Statement	Post Office A/C Unit	\$494.35	EFT Payment 8/2/2023 3:25:21 PM - 1	7/31/2023	001-000-000-518-30-48-00	Repairs/maint-City Hall Bldg
US Bank	July 2023 Kellerman CC Statement	SSL Certificate and Server License for VPN	\$495.00	EFT Payment 8/2/2023 3:25:21 PM - 1	7/31/2023	001-000-000-518-80-41-50	Technical Services, Software Services
US Bank	July 2023 Kellerman CC Statement	Zoom Storage	\$44.04	EFT Payment 8/2/2023 3:25:21 PM - 1	7/31/2023	001-000-000-518-80-41-50	Technical Services, Software Services
US Bank	July 2023 Kellerman CC Statement	Web Services for Internet Logs	\$0.31	EFT Payment 8/2/2023 3:25:21 PM - 1	7/31/2023	001-000-000-518-80-41-50	Technical Services, Software Services
US Bank	July 2023 Kellerman CC Statement	Web Services for Internet Logs	\$0.30	EFT Payment 8/2/2023 3:25:21 PM - 1	7/31/2023	001-000-000-518-80-41-50	Technical Services, Software Services
US Bank	July 2023 Gidlof CC Statement	Electronic Keypad	\$145.37	EFT Payment 8/2/2023 3:25:21 PM - 1	7/31/2023	001-000-000-521-20-31-00	Office Supplies
US Bank	July 2023 Gidlof CC Statement	Gloves	\$96.37	EFT Payment 8/2/2023 3:25:21 PM - 1	7/31/2023	001-000-000-521-20-31-00	Office Supplies
US Bank	July 2023 Gidlof CC Statement	Water Filter	\$32.69	EFT Payment 8/2/2023 3:25:21 PM - 1	7/31/2023	001-000-000-521-20-31-00	Office Supplies
US Bank	July 2023 Gidlof CC Statement	First Aid	\$121.60	EFT Payment 8/2/2023 3:25:21 PM - 1	7/31/2023	001-000-000-521-20-31-00	Office Supplies
US Bank	July 2023 Gidlof CC Statement	Evidence Supplies	\$65.62	EFT Payment 8/2/2023 3:25:21 PM - 1	7/31/2023	001-000-000-521-20-31-40	Police Operating Supplies
US Bank	July 2023 Gidlof CC Statement	Cordless Shades	\$604.77	EFT Payment 8/2/2023 3:25:21 PM - 1	7/31/2023	001-000-000-521-20-31-40	Police Operating Supplies
US Bank	July 2023 Gidlof CC Statement	Evidence Supplies	\$353.66	EFT Payment 8/2/2023 3:25:21 PM - 1	7/31/2023	001-000-000-521-20-31-40	Police Operating Supplies
US Bank	July 2023 Gidlof CC Statement	Cellular Shades	\$303.12	EFT Payment 8/2/2023 3:25:21 PM - 1	7/31/2023	001-000-000-521-20-31-40	Police Operating Supplies
US Bank	July 2023 Anderson CC Statement	Project Foam	\$94.89	EFT Payment 8/2/2023 3:25:21 PM - 1	7/31/2023	001-000-000-521-20-31-40	Police Operating Supplies
US Bank	July 2023 Gidlof CC Statement	Training - Lifeguards	\$35.81	EFT Payment 8/2/2023 3:25:21 PM - 1	7/31/2023	001-000-000-521-20-43-00	Travel & Training
US Bank	July 2023 Gidlof CC Statement	Training - Lifeguards	\$74.42	EFT Payment 8/2/2023 3:25:21 PM - 1	7/31/2023	001-000-000-521-20-43-00	Travel & Training
US Bank	July 2023 Gidlof CC Statement	Promotional Items/Education	\$435.95	EFT Payment 8/2/2023 3:25:21 PM - 1	7/31/2023	001-000-000-521-20-49-60	Crime Prevention/Public Educ
US Bank	July 2023 Gidlof CC Statement	Promotional Items/Education	\$1,759.66	EFT Payment 8/2/2023 3:25:21 PM - 1	7/31/2023	001-000-000-521-20-49-60	Crime Prevention/Public Educ
US Bank	July 2023 Gidlof CC Statement	Promotional Items/Educational	(\$170.00)	EFT Payment 8/2/2023 3:25:21 PM - 1	7/31/2023	001-000-000-521-20-49-60	Crime Prevention/Public Educ
US Bank	July 2023 Gidlof CC Statement	First Aid Lifeguards	\$135.63	EFT Payment 8/2/2023 3:25:21 PM - 1	7/31/2023	001-000-000-571-00-31-00	Operating Supplies - Lifeguards
US Bank	July 2023 Gidlof CC Statement	Coyote Decoy	\$32.31	EFT Payment 8/2/2023 3:25:21 PM - 1	7/31/2023	001-000-000-571-00-31-00	Operating Supplies - Lifeguards
US Bank	July 2023 Gidlof CC Statement	Lifeguard Supplies	\$67.66	EFT Payment 8/2/2023 3:25:21 PM - 1	7/31/2023	001-000-000-571-00-31-00	Operating Supplies - Lifeguards
US Bank	July 2023 Crickmore CC Statement	Park Table Nuts & Bolts	\$444.56	EFT Payment 8/2/2023 3:25:21 PM - 1	7/31/2023	001-000-000-576-80-31-00	Operating Supplies
US Bank	July 2023 Crickmore CC Statement	Goose Repelant	\$664.44	EFT Payment 8/2/2023 3:25:21 PM - 1	7/31/2023	001-000-000-576-80-31-00	Operating Supplies
US Bank	July 2023 Crickmore CC Statement	Park Table Nuts & Bolts	\$314.31	EFT Payment 8/2/2023 3:25:21 PM - 1	7/31/2023	001-000-000-576-80-31-00	Operating Supplies
US Bank	July 2023 Crickmore CC Statement	Phone Case	\$34.12	EFT Payment 8/2/2023 3:25:21 PM - 1	7/31/2023	001-000-000-576-80-31-00	Operating Supplies
US Bank	July 2023 Crickmore CC Statement	Diesel Fuel	\$300.00	EFT Payment 8/2/2023 3:25:21 PM - 1	7/31/2023	001-000-000-576-80-32-00	Vehicle Fuel & Lube
US Bank	July 2023 Crickmore CC Statement	Diesel Fuel	\$175.00	EFT Payment 8/2/2023 3:25:21 PM - 1	7/31/2023	001-000-000-576-80-32-00	Vehicle Fuel & Lube
US Bank	July 2023 Crickmore CC Statement	Marine Battery	\$149.72	EFT Payment 8/2/2023 3:25:21 PM - 1	7/31/2023	001-000-000-576-80-48-00	Repair & Maint Equipment
US Bank	July 2023 Crickmore CC Statement	Repair Flat Tire	\$22.02	EFT Payment 8/2/2023 3:25:21 PM - 1	7/31/2023	001-000-000-576-80-48-00	Repair & Maint Equipment
US Bank	July 2023 Crickmore CC Statement	Steak Pocket D Rinds, Bolt & Nut Identifier Guage	\$102.70	EFT Payment 8/2/2023 3:25:21 PM - 1	7/31/2023	101-000-000-542-30-35-00	Small Tools/minor Equipment

US Bank	July 2023 Osada CC Statement	BCV Contract Postage	\$10.05	EFT Payment 8/2/2023 3:25:21 PM - 1	7/31/2023	307-000-000-595-30-63-01	Street Improvements, Overlays
US Bank	July 2023 Wilcox CC Statement	Regular and Certified Mail for Code Enforcement	\$8.13	EFT Payment 8/2/2023 3:25:21 PM - 1	7/31/2023	401-000-000-558-60-49-10	Miscellaneous
US Bank	July 2023 Wilcox CC Statement	Regular and Certified Mail for Code Enforcement	\$24.39	EFT Payment 8/2/2023 3:25:21 PM - 1	7/31/2023	401-000-000-558-60-49-10	Miscellaneous
			\$13,679.52				
US Bank Voyager Fleet Sys.	July 2023 Voyager Fleet	PD Fuel	\$2,843.95	EFT Payment 8/2/2023 3:19:08 PM - 1	7/31/2023	001-000-000-521-20-32-00	Vehicle Expenses-Gas, Car Wash
			\$2,843.95				
Utilities Underground Location Ctr	3060182	Locate Services - June 2023	\$65.79	64864	7/18/2023	101-000-000-542-30-47-00	Utility Services
Utilities Underground Location Ctr	3050182	Locate Services - May 2023	\$68.37	64864	7/18/2023	101-000-000-542-30-47-00	Utility Services
			\$134.16				
WA ST Dept of Ecology	RS-000000640	Stormwater Action Monitoring/NPDES	\$1,499.00	64910	8/1/2023	101-000-000-542-30-41-03	NPDES Grant
			\$1,499.00				
WA ST Dept of Licensing	July 2023 CPL Receipts	July 2023 CPL Receipts	\$36.00	20100967-July 2023 CPL Receipts	7/31/2023	631-000-000-589-30-01-00	Dept Of Lic-Gun Permit
			\$36.00				
WA ST Dept of Revenue	Q2 2023 JE #2110 Leasehold Tax Return	Q2 2023 Leasehold Tax Return	\$3,569.59	EFT Payment 8/4/2023 1:46:10 PM - 1	7/31/2023	001-000-000-317-20-00-00	Leasehold Excise Tax
			\$3,569.59				
WA ST Dept of Transportation	FB91017012231	PW Fuel	\$822.06	64849	7/17/2023	001-000-000-576-80-32-00	Vehicle Fuel & Lube
WA ST Dept of Transportation	FB91017012231	Building Inspections Vehicle	\$86.07	64849	7/17/2023	401-000-000-558-60-32-00	Vehicle Expenses - Gas, Oil, Maint.
			\$908.13				
WA ST Patrol	I23007638	Background Checks/CPL Backgrounds	\$47.50	64850	7/17/2023	631-000-000-589-30-02-00	WA ST Patrol-Gun-Fbi
			\$47.50				
WA ST Treasurer's Office	Q2 2023 State Shared Revenue	Q2 2023 State Shared Revenue	\$287.46	64872	7/31/2023	631-000-000-586-00-01-00	WA St-Auto Theft Protection
WA ST Treasurer's Office	Q2 2023 State Shared Revenue	Q2 2023 State Shared Revenue	\$143.24	64872	7/31/2023	631-000-000-586-00-02-00	WA ST Traumatic Brain Injury
WA ST Treasurer's Office	Q2 2023 State Shared Revenue	Q2 2023 State Shared Revenue	\$143.60	64872	7/31/2023	631-000-000-586-83-08-00	WA St -Emer Med and Trauma
WA ST Treasurer's Office	Q2 2023 State Shared Revenue	Q2 2023 State Shared Revenue	\$4.20	64872	7/31/2023	631-000-000-586-90-02-00	WA State Gen Fund 54
WA ST Treasurer's Office	Q2 2023 State Shared Revenue	Q2 2023 State Shared Revenue	\$1,337.49	64872	7/31/2023	631-000-000-586-91-00-00	WA St-State Gen Fund 40
WA ST Treasurer's Office	Q2 2023 State Shared Revenue	Q2 2023 State Shared Revenue	\$825.99	64872	7/31/2023	631-000-000-586-92-00-00	WA St-State Gen Fund 50
WA ST Treasurer's Office	Q2 2023 State Shared Revenue	Q2 2023 State Shared Revenue	\$659.62	64872	7/31/2023	631-000-000-586-97-05-00	WA St-JIS
WA ST Treasurer's Office	Q2 2023 State Shared Revenue	Q2 2023 State Shared Revenue	\$198.33	64872	7/31/2023	631-000-000-586-99-07-00	WA ST Sch Zone Safety
WA ST Treasurer's Office	Q2 2023 State Shared Revenue	Q2 2023 State Shared Revenue	\$279.50	64872	7/31/2023	631-000-000-589-30-03-00	WA St-Bldg Code Fee
			\$3,879.43				
Watershed Company, The	2023-1026	Shoreline Master Program User Guide	\$2,653.75	64851	7/17/2023	401-000-000-558-60-41-55	Shoreline Consultant
			\$2,653.75				
Western Display Fireworks	23-7360 (2nd Installment)	Medina Days Fireworks	\$12,500.00	64911	8/1/2023	001-000-000-511-60-49-10	Medina Days
Western Display Fireworks	23-7360 (1st Installment)	Medina Days Fireworks	\$12,500.00	64911	8/1/2023	001-000-000-511-60-49-10	Medina Days
			\$25,000.00				
Wide Format Company, The	141735	Public Records Copy	\$56.98	64912	8/1/2023	001-000-000-518-10-49-40	Photocopies
			\$56.98				
			\$265,330.49	AP Total			
Payroll	July 2023 Payroll	Payroll	\$20,185.76	Total	7/31/2023	001-000-000-513-10-11-00	Salaries, Wages & Benefits
Payroll	July 2023 Payroll	Payroll	\$22,749.20	Total	7/31/2023	001-000-000-514-20-11-00	Salaries, Wages & Benefits
Payroll	July 2023 Payroll	Payroll	\$36,218.19	Total	7/31/2023	001-000-000-518-10-11-00	Salaries, Wages & Benefits
Payroll	July 2023 Payroll	Payroll	\$165,782.69	Total	7/31/2023	001-000-000-521-20-11-00	Salaries, Wages & Benefits
Payroll	July 2023 Payroll	Payroll	\$19,634.95	Total	7/31/2023	001-000-000-571-00-10-00	Salaries, Wages & Benefits
Payroll	July 2023 Payroll	Payroll	\$42,863.64	Total	7/31/2023	001-000-000-576-80-11-00	Salaries, Wages & Benefits
Payroll	July 2023 Payroll	Payroll	\$34,396.83	Total	7/31/2023	101-000-000-542-30-11-00	Salaries, Wages & Benefits
Payroll	July 2023 Payroll	Payroll	\$47,905.32	Total	7/31/2023	401-000-000-558-60-11-00	Salaries, Wages & Benefits
			\$389,736.58	Payroll Total			
			\$655,067.07	Grand Total			