

November 2023 Check Register

Vendor	Invoice Number	Expense Notes	Invoice Amount	Check Number	Check Date	Account Number	Account Description
Hall, Chris	November 2023 Hall Advance Deposit Return for DEP00233	Advance Deposit Return for DEP00233	\$40.00	65235	11/3/2023	401-000-000-582-10-00-02	Refund of DS Adv Deposits
			\$40.00				
8X8, Inc.	4118462	CH Phones	\$914.99	65187	11/14/2023	001-000-000-518-80-41-50	Technical Services, Software Services
			\$914.99				
911 Supply Inc	INV-2-33686	Shirt Name Plate/Gregory	\$27.42	65188	11/14/2023	001-000-000-521-20-22-00	Uniforms
911 Supply Inc	INV-2-33639	PD Uniform/Gregory	\$104.58	65188	11/14/2023	001-000-000-521-20-22-00	Uniforms
			\$132.00				
ADP, Inc.	November 2023 ADP Processing Fees	September 2023 ADP Fees	\$2,654.72	EFT Payment 12/4/2023 12:22:17 PM -	11/30/2023	001-000-000-514-20-41-01	Professional Services
			\$2,654.72				
Alexander Gow Fire Equipment Co.	12471022	Fire Alarm Repair	\$2,367.15	65189	11/14/2023	001-000-000-518-30-48-00	Repairs/maint-City Hall Bldg
			\$2,367.15				
AT&T Mobility	287287975246X10272023	PD Patrol Cars	\$989.89	65190	11/14/2023	001-000-000-521-20-42-00	Communications (phone,Pager)
AT&T MOBILITY	287290584494X1132023	PW Cell Phones	\$381.90	65243	11/30/2023	001-000-000-576-80-42-00	Telephone/postage
			\$1,371.79				
AutoNation Chrysler, Jeep, Dodge Bellevue	328040	Vehicle Maintenance Car #28	\$249.96	65244	11/30/2023	001-000-000-521-20-48-10	Repairs & Maint-Automobiles
			\$249.96				
Au-Yeung, Joannie	November 2023 Au-Yeung Advance Deposit Return for DEP00167	Advance Deposit Return for DEP00167	\$212.51	65271	11/30/2023	401-000-000-582-10-00-02	Refund of DS Adv Deposits
			\$212.51				
Bellevue City Treasurer - Water	Service from 8/17 to 10/26/2023 (8401 Overlake Dr W)	View Pt Irrigation	\$408.26	65245	11/30/2023	001-000-000-576-80-47-00	Utilities
Bellevue City Treasurer - Water	Service from 7/24 to 9/25/2023 (506 Evergreen Point Rd)	Beach Park Irrigation	\$1,640.01	65245	11/30/2023	001-000-000-576-80-47-00	Utilities
Bellevue City Treasurer - Water	Service from 7/24 to 9/25/2023 (501 Evergreen Point Rd)	CH Water Beach	\$1,750.30	65245	11/30/2023	001-000-000-576-80-47-00	Utilities
Bellevue City Treasurer - Water	Service from 7/24 to 9/25/2023 (1000 80th Ave NE)	Medina Park Irrigation	\$5,416.04	65245	11/30/2023	001-000-000-576-80-47-00	Utilities
Bellevue City Treasurer - Water	1078 Lake Washington Blvd NE	Lake Washington Blvd	\$72.99	65245	11/30/2023	001-000-000-576-80-47-00	Utilities
Bellevue City Treasurer - Water	Service from 7/24 to 9/25/2023 (7801 NE 32nd St)	Fairweather Park	\$142.57	65245	11/30/2023	001-000-000-576-80-47-00	Utilities
Bellevue City Treasurer - Water	Service from 8/17/2023 to 10/26/2023 (100 84th Ave NE)	Irrigation - 100th/84th Ave NE	\$72.99	65236	11/3/2023	001-000-000-576-80-47-00	Utilities
			\$9,503.16				
Bellevue, City of	47113	Bellevue CARES	\$2,413.00	65191	11/14/2023	001-000-000-521-20-41-41	Bellevue CARE program
Bellevue, City of	47205	LEOFF 1 Payment, Bellevue Fire	\$16,898.00	65191	11/14/2023	001-000-000-522-20-41-00	Fire Control Services
			\$19,311.00				
Bluebeam Inc.	1769351	Annual Permit Review Software Subscription	\$2,576.34	65246	11/30/2023	401-000-000-594-60-64-00	DS- IT HW/SW >\$5K Capital Outlay
			\$2,576.34				
Brightly Software, Inc. (Formerly Dude Solutions, Inc.)	INV-228177	SmartGov Connector Renewal	\$1,467.11	65192	11/14/2023	001-000-000-518-80-41-50	Technical Services, Software Services
			\$1,467.11				
Bud Clary Ford Hyundai (Formerly Columbia Ford)	3PX504	Replacement Plow Truck	\$38,012.54	65193	11/14/2023	001-000-000-594-76-64-00	Parks Capital Outlay
Bud Clary Ford Hyundai (Formerly Columbia Ford)	3PX504	Replacement Plow Truck	\$25,341.70	65193	11/14/2023	101-000-000-594-42-64-00	Street Capital Equipment
			\$63,354.24				
Buenavista Services, Inc	11158	Janitorial Services at Post Office	\$2,037.75	65194	11/14/2023	001-000-000-518-30-48-00	Repairs/maint-City Hall Bldg
Buenavista Services, Inc	11157	Janitorial Services at Parks	\$1,158.62	65194	11/14/2023	001-000-000-518-30-48-00	Repairs/maint-City Hall Bldg
			\$3,196.37				
Camcal Inc.	52734	Vehicle & Lift Repair PW	\$2,743.37	65247	11/30/2023	101-000-000-542-30-48-00	Equipment Maintenance
			\$2,743.37				
Car Wash Enterprises	October 2023	PD Car Washes Oct 2023	\$12.00	65248	11/30/2023	001-000-000-521-20-32-00	Vehicle Expenses-Gas, Car Wash
			\$12.00				
Centurylink	Charges from Nov 7 to Dec 7, 2023	CH CC Terminal	\$184.06	65249	11/30/2023	001-000-000-518-10-42-00	Postage/Telephone
Centurylink	Charges from Nov 8 to Dec 8, 2023	PW Phone Lines	\$140.54	65249	11/30/2023	001-000-000-576-80-42-00	Telephone/postage
			\$324.60				
Comcast	Services from Nov 25 to Dec 24, 2023 (1000 80th Ave NE)	PW Internet Services	\$146.36	65250	11/30/2023	001-000-000-576-80-42-00	Telephone/postage
			\$146.36				
Core Infrastructure Services	1186	Retention Release	\$3,452.74	65237	11/3/2023	307-000-000-582-20-00-00	Refund of Retainage Deposits
			\$3,452.74				
Crickmore, Pat	November 2023 Crickmore Expense Reimbursement	Hot Plate Griddle	\$440.39	EFT Payment 12/4/2023 12:24:06 PM -	11/30/2023	001-000-000-576-80-31-00	Operating Supplies
			\$440.39	1			
Crystal And Sierra Springs-Admin	11037150 110423	CH Drinking Water	\$140.60	65195	11/14/2023	001-000-000-518-10-31-00	Office And Operating Supplies
			\$140.60				
Crystal And Sierra Springs-PW	5291929 110423	PW Drinking Water	\$59.23	65196	11/14/2023	001-000-000-576-80-31-00	Operating Supplies
			\$59.23				
Eastside Public Safety Communications	11319	November 2023 Radio Access Fees	\$530.25	65197	11/14/2023	001-000-000-521-20-41-00	Professional Services
			\$530.25				
FCI - Custom Police Vehicles	15359	Lease MPD Car #27	\$755.60	65251	11/30/2023	001-000-000-594-21-70-00	Police Vehicle Lease, Principal Cost
FCI - Custom Police Vehicles	15361	Lease MPD Car #29	\$1,068.20	65251	11/30/2023	001-000-000-594-21-70-00	Police Vehicle Lease, Principal Cost
FCI - Custom Police Vehicles	15363	Lease MPD Car #26	\$843.49	65251	11/30/2023	001-000-000-594-21-70-00	Police Vehicle Lease, Principal Cost
FCI - Custom Police Vehicles	15362	Lease MPD Car #30 and #31	\$1,911.89	65251	11/30/2023	001-000-000-594-21-70-00	Police Vehicle Lease, Principal Cost
FCI - Custom Police Vehicles	15360	Lease MPD Car #28	\$885.23	65251	11/30/2023	001-000-000-594-21-70-00	Police Vehicle Lease, Principal Cost
FCI - Custom Police Vehicles	15361	Interest PD Vehicle	\$300.76	65251	11/30/2023	001-000-000-594-21-80-00	Police Vehicle Lease, Interest Cost
FCI - Custom Police Vehicles	15360	Interest PD Vehicle	\$195.85	65251	11/30/2023	001-000-000-594-21-80-00	Police Vehicle Lease, Interest Cost
FCI - Custom Police Vehicles	15359	Interest PD Vehicle	\$183.52	65251	11/30/2023	001-000-000-594-21-80-00	Police Vehicle Lease, Interest Cost
FCI - Custom Police Vehicles	15363	Interest PD Vehicle	\$150.23	65251	11/30/2023	001-000-000-594-21-80-00	Police Vehicle Lease, Interest Cost

FCI - Custom Police Vehicles	15362	Interest PD Vehicle	\$792.91	65251	11/30/2023	001-000-000-594-21-80-00	Police Vehicle Lease, Interest Cost
			\$7,087.68				
Fernandes, Vincent	November 2023 Fernandes Advance Deposit Return for DEP00213	Advance Deposit Return for DEP00213	\$487.50	65230	11/14/2023	401-000-000-582-10-00-02	Refund of DS Adv Deposits
			\$487.50				
FileOnQ, Inc	11409	FileOnQ Annual Renewal	\$3,775.86	65252	11/30/2023	001-000-000-521-20-48-00	Repairs & Maint-Equip & Evidence SW
			\$3,775.86				
Freier, Renee	November 2023 Freir Advance Deposit Return for DEP00155	Advance Deposit Return for DEP00155	\$365.71	65272	11/30/2023	401-000-000-582-10-00-02	Refund of DS Adv Deposits
			\$365.71				
Granicus, LLC	174523	GovDelivery Renewal	\$5,698.38	65198	11/14/2023	001-000-000-518-80-41-50	Technical Services, Software Services
			\$5,698.38				
Gray & Osborne, Inc.	Project No: 21427.14/Invoice No: 14	Grading and Drainage Review & Inspections	\$467.98	65253	11/30/2023	401-000-000-558-60-41-07	Engineering Consultant
Gray & Osborne, Inc.	Project No: 23427.16/Invoice No: 1*	Grading and Drainage Review & Inspections	\$542.86	65253	11/30/2023	401-000-000-558-60-41-07	Engineering Consultant
Gray & Osborne, Inc.	Project No: 23427.00/Invoice No: 11	Grading and Drainage Review & Inspections	\$222.08	65253	11/30/2023	401-000-000-558-60-41-07	Engineering Consultant
Gray & Osborne, Inc.	Project No: 23427.04/Invoice No: 5	Grading and Drainage Review & Inspections	\$592.20	65253	11/30/2023	401-000-000-558-60-41-07	Engineering Consultant
Gray & Osborne, Inc.	Project No: 20425.26/Invoice No: 11	Grading and Drainage Review & Inspections	\$164.30	65253	11/30/2023	401-000-000-558-60-41-07	Engineering Consultant
Gray & Osborne, Inc.	Project No: 20425.06/Invoice No: 9	Grading and Drainage Review & Inspections	\$303.90	65253	11/30/2023	401-000-000-558-60-41-07	Engineering Consultant
Gray & Osborne, Inc.	Project No: 22427.26/Invoice No: 5	Grading and Drainage Review & Inspections	\$237.68	65253	11/30/2023	401-000-000-558-60-41-07	Engineering Consultant
Gray & Osborne, Inc.	Project No: 23427.08/Invoice No: 3	Grading and Drainage Review & Inspections	\$237.68	65253	11/30/2023	401-000-000-558-60-41-07	Engineering Consultant
Gray & Osborne, Inc.	Project No: 22427.20/Invoice No: 4	Grading and Drainage Review & Inspections	\$229.88	65253	11/30/2023	401-000-000-558-60-41-07	Engineering Consultant
Gray & Osborne, Inc.	Project No: 20425.10/Invoice No: 20	Grading and Drainage Review & Inspections	\$300.60	65253	11/30/2023	401-000-000-558-60-41-07	Engineering Consultant
Gray & Osborne, Inc.	Project No: 23427.19/Invoice No: 17	Grading and Drainage Review & Inspections	\$148.05	65253	11/30/2023	401-000-000-558-60-41-07	Engineering Consultant
Gray & Osborne, Inc.	Project No: 21427.11/Invoice No: 17	Grading and Drainage Review & Inspections	\$385.73	65253	11/30/2023	401-000-000-558-60-41-07	Engineering Consultant
Gray & Osborne, Inc.	Project No: 22427.11/Invoice No: 8	Grading and Drainage Review & Inspections	\$303.90	65253	11/30/2023	401-000-000-558-60-41-07	Engineering Consultant
Gray & Osborne, Inc.	Project No: 22427.05/Invoice No: 13	Grading and Drainage Review & Inspections	\$467.55	65253	11/30/2023	401-000-000-558-60-41-07	Engineering Consultant
Gray & Osborne, Inc.	Project No: 22427.29/Invoice No: 7	Grading and Drainage Review & Inspections	\$222.08	65253	11/30/2023	401-000-000-558-60-41-07	Engineering Consultant
Gray & Osborne, Inc.	Project No: 23427.14/Invoice No: 2	Grading and Drainage Review & Inspections	\$161.70	65253	11/30/2023	401-000-000-558-60-41-07	Engineering Consultant
Gray & Osborne, Inc.	Project No: 22427.24/Invoice No: 4	Grading and Drainage Review & Inspections	\$237.68	65253	11/30/2023	401-000-000-558-60-41-07	Engineering Consultant
Gray & Osborne, Inc.	Project No: 23427.21/Invoice No: 1	Grading and Drainage Review & Inspections	\$148.05	65253	11/30/2023	401-000-000-558-60-41-07	Engineering Consultant
Gray & Osborne, Inc.	Project No: 22427.17/Invoice No: 8	Grading and Drainage Review & Inspections	\$237.68	65253	11/30/2023	401-000-000-558-60-41-07	Engineering Consultant
Gray & Osborne, Inc.	Project No: 23427.12/Invoice No: 4	Grading and Drainage Review & Inspections	\$74.03	65253	11/30/2023	401-000-000-558-60-41-07	Engineering Consultant
			\$5,685.61				
Hermanson Company, LLP	09344-2	HVAC Maintenance	\$2,150.10	65199	11/14/2023	001-000-000-518-30-48-00	Repairs/maint-City Hall Bldg
			\$2,150.10				
Horizon	3M497127	Holiday Lights	\$175.06	65254	11/30/2023	001-000-000-576-80-31-00	Operating Supplies
			\$175.06				
Hughes, Pat	November 2023 Hughes CAP-23-013 (Performance Guarantee)	Hughes CAP-23-013 (Performance Guarantee)	\$10,000.00	65176	11/6/2023	401-000-000-582-10-00-01	Refund of PGB/CMP Deposits (DS)
			\$10,000.00				
Integrity Networks, Inc.	14193-1	Speakers for radio dispatch	\$324.80	65255	11/30/2023	001-000-000-521-20-31-01	IT HW,SW Off Equip <\$5K
			\$324.80				
Johnson, Mark	November 2023 Johnson Advance Deposit Return for DEP00200	Johnson Advance Deposit Return for DEP00200	\$487.50	65177	11/6/2023	401-000-000-582-10-00-02	Refund of DS Adv Deposits
			\$487.50				
Jordan II, Rick	November 2023 Advance Deposit Return for DEP00170	Advance Deposit Return for DEP00170	\$496.00	65178	11/6/2023	401-000-000-582-10-00-02	Refund of DS Adv Deposits
			\$496.00				
Jordan II, Rick	November 2023 Jordan Advance Deposit Return for DEP00161	Advance Deposit Return for DEP00161	\$1,541.63	65273	11/30/2023	401-000-000-582-10-00-02	Refund of DS Adv Deposits
			\$1,541.63				
Kamins Construction Inc	PE 1 (10/31/2023)	Upland Road Drainage Imp - PE1	\$202,718.58	65200	11/14/2023	307-000-000-595-30-63-02	Storm Sewer Improvements
			\$202,718.58				
KC Finance-DCHS, Behavioral Health & Recovery Division	2151560	King County Mental Health Q3 2023	\$207.66	65256	11/30/2023	001-000-000-564-60-40-00	Mental Health Services-KC Substance Abuse
			\$207.66				
KC Office of Finance	11014105	KC INET	\$375.00	65201	11/14/2023	001-000-000-518-80-41-50	Technical Services, Software Services
			\$375.00				
Kilmer, Rob	November 2023 Kilmer Expense Reimbursement	App for Stormwater Inspections for PW Dept	\$16.53	EFT Payment 12/4/2023 12:24:06 PM -	11/30/2023	401-000-000-558-60-49-00	Dues, Subscriptions, Memberships
			\$16.53				
Kirkland Municipal Court	OCT23MED	September 2023 Filing Fees	\$1,230.64	65202	11/14/2023	001-000-000-512-50-40-10	Municipal Court-Traffic/NonTrf
Kirkland Municipal Court	NOV23MED	October 2023 Filing Fees	\$631.61	65257	11/30/2023	001-000-000-512-50-40-10	Municipal Court-Traffic/NonTrf
			\$1,862.25				
Kirkland, City of	KPD2023-048	Inmate Housing	\$138.00	65203	11/14/2023	001-000-000-521-20-41-55	Jail Service-Prisoner Board
			\$138.00				
Konica Minolta Business Solutions	290198608	PW Printer	\$8.14	65204	11/14/2023	001-000-000-518-10-31-00	Office And Operating Supplies
			\$8.14				
Konica Minolta Premier Finance	81229162	PW Printer	\$96.36	EFT Payment 12/4/2023 12:23:12 PM -	11/30/2023	001-000-000-518-10-31-00	Office And Operating Supplies
			\$96.36				
Lam, Milton	November 2023 Lam Advance Deposit Return for DEP00148	Advance Deposit Return for DEP00148	\$530.05	65231	11/14/2023	401-000-000-582-10-00-02	Refund of DS Adv Deposits
			\$530.05				
Land Morphology	November 2023 Land Morphology Advance Deposit Return for DEP00158	Advance Deposit Return for DEP00158	\$745.76	65274	11/30/2023	401-000-000-582-10-00-02	Refund of DS Adv Deposits
			\$745.76				
Laserfiche	CD7783	Laserfiche Maintenance Renewal	\$20,293.93	65238	11/3/2023	001-000-000-518-80-41-50	Technical Services, Software Services
			\$20,293.93				
LexisNexis Risk Management - Account 1011660	1011660-20231031	Investigative Tool	\$123.92	65258	11/30/2023	001-000-000-521-20-41-00	Professional Services
			\$123.92				
Mamiya, Matt	November 2023 Mamiya Advance Deposit Return for DEP00165	Advance Deposit Return for DEP00165	\$985.56	65275	11/30/2023	401-000-000-582-10-00-02	Refund of DS Adv Deposits
			\$985.56				

MatPrint LP	US-1008914-S	Floor mats/PD	\$732.00	65205	11/14/2023	001-000-000-521-20-31-00	Office Supplies
			\$732.00				
McCrory, Laurin	November 2023 Advance Deposit Return for DEP00197	Advance Deposit Return for DEP00197	\$600.00	65179	11/6/2023	401-000-000-582-10-00-02	Refund of DS Adv Deposits
			\$600.00				
Message Watcher, LLC	54275	Email/Web/SM Archiving	\$243.10	65206	11/14/2023	001-000-000-518-80-41-50	Technical Services, Software Services
			\$243.10				
MG Consulting Services LLC	200-05	Laserfiche/RM Project	\$4,650.00	65207	11/14/2023	001-000-000-518-10-41-00	Professional Services
MG Consulting Services LLC	200-06	Laserfiche/RM Consulting	\$3,150.00	65259	11/30/2023	001-000-000-518-10-41-00	Professional Services
			\$7,800.00				
Michael's Fine Dry Cleaning	64*	PD Dry Cleaning	\$180.49	65260	11/30/2023	001-000-000-521-20-22-00	Uniforms
			\$180.49				
Mike's Tree Care, Inc	November 2023 Mike's Tree Care (538 ODE)	Clear Blackberries from Street Light	\$222.00	65239	11/3/2023	101-000-000-542-30-41-00	Professional Services
Mike's Tree Care, Inc	November 2023 Mike's Tree Care (2407 79th Ave NE)	Remove Pine Tree from Homeowners	\$888.00	65239	11/3/2023	103-000-000-558-60-41-50	Professional Services/Landscape Consultant
			\$1,110.00				
Moberly & Roberts, PLLC	1133	Prosecution Services	\$4,000.00	65208	11/14/2023	001-000-000-512-50-40-10	Municipal Court-Traffic/NonTrf
			\$4,000.00				
Navia Benefit Solutions	10784962	October 2023 Flex Fees	\$100.00	65209	11/14/2023	001-000-000-514-20-49-10	Miscellaneous
			\$100.00				
Nielsen, Steven	November 2023 Advance Deposit Return for DEP00171	Advance Deposit Return for DEP00171	\$600.00	65180	11/6/2023	401-000-000-582-10-00-02	Refund of DS Adv Deposits
			\$600.00				
Nussbaum Group	November 2023 Nussbaum Advance Deposit Return for DEP00168	Advance Deposit Return for DEP00168	\$142.25	65276	11/30/2023	401-000-000-582-10-00-02	Refund of DS Adv Deposits
			\$142.25				
Ogden Murphy Wallace	884327	Clerk	\$74.00	65210	11/14/2023	001-000-000-515-41-40-00	City Attorney
Ogden Murphy Wallace	884331	Finance	\$278.00	65210	11/14/2023	001-000-000-515-41-40-00	City Attorney
Ogden Murphy Wallace	884333	PD	\$444.00	65210	11/14/2023	001-000-000-515-41-40-00	City Attorney
Ogden Murphy Wallace	884332	Planning Commish	\$42.00	65210	11/14/2023	001-000-000-515-41-40-00	City Attorney
Ogden Murphy Wallace	884334	State Farm	\$148.00	65210	11/14/2023	001-000-000-515-41-40-00	City Attorney
Ogden Murphy Wallace	884330	Executive	\$3,073.00	65210	11/14/2023	001-000-000-515-41-40-00	City Attorney
Ogden Murphy Wallace	884326	ADV Tree Removal	\$4,617.00	65210	11/14/2023	001-000-000-515-41-40-00	City Attorney
Ogden Murphy Wallace	884328	Council	\$10,584.00	65210	11/14/2023	001-000-000-515-41-40-00	City Attorney
Ogden Murphy Wallace	884329	Dev Services	\$12,640.00	65210	11/14/2023	001-000-000-515-41-40-00	City Attorney
			\$31,900.00				
Overbrook Construction Inc.	November 2023 Overbrook Advance Deposit Return for DEP00153	Advance Deposit Return for DEP00153	\$449.16	65277	11/30/2023	401-000-000-582-10-00-02	Refund of DS Adv Deposits
			\$449.16				
Pacific Plants, Inc.	99146	Street Trees	\$2,958.94	65211	11/14/2023	103-000-000-558-60-49-10	Miscellaneous-Tree Replacement
Pacific Plants, Inc.	99625	Park Trees	\$715.65	65261	11/30/2023	103-000-000-558-60-49-10	Miscellaneous-Tree Replacement
			\$3,674.59				
Patton, Steve	November 2023 Advance Deposit Return for DEP00190	Advance Deposit Return for DEP00190	\$840.00	65181	11/6/2023	401-000-000-582-10-00-02	Refund of DS Adv Deposits
			\$840.00				
Pental, Ravinder	November 2023 Pental Performance Guarantee Release	Pental Performance Guarantee Release	\$7,681.55	65278	11/30/2023	001-000-000-582-10-00-01	Refund of Deposits - Dev. Svcs.
Pental, Ravinder	November 2023 Pental Right of Way Permit Release	Pental Right of Way Permit Release	\$10,000.00	65278	11/30/2023	001-000-000-582-10-00-01	Refund of Deposits - Dev. Svcs.
			\$17,681.55				
PowerDMS, Inc.	Q-198352	Software Renewal/Accreditation	\$550.00	65212	11/14/2023	001-000-000-521-20-49-41	Lexpol Manuals
			\$550.00				
Pratt, Kelly	November 2023 Pratt Advance Deposit Return for DEP00211	Advance Deposit Return for DEP00211	\$468.75	65182	11/6/2023	401-000-000-582-10-00-02	Refund of DS Adv Deposits
			\$468.75				
Pro-shred	67852	CH Shredding Services	\$110.66	65213	11/14/2023	001-000-000-518-80-41-50	Technical Services, Software Services
Pro-shred	68242	CH Shredding Services	\$55.66	65213	11/14/2023	001-000-000-518-80-41-50	Technical Services, Software Services
Pro-shred	68141	Community Shredder Day Event	\$900.00	65213	11/14/2023	001-000-000-521-20-49-60	Crime Prevention/Public Educ
			\$1,066.32				
Pro-Vac LLC	197231	Storm Maintenance	\$5,172.50	65240	11/3/2023	101-000-000-542-40-41-00	Storm Drain Maintenance
Pro-Vac LLC	197907	Street Sweeping	\$2,964.52	65262	11/30/2023	101-000-000-542-67-41-00	Street Cleaning
Pro-Vac LLC	197908	Street Sweeping	\$3,106.83	65262	11/30/2023	101-000-000-542-67-41-00	Street Cleaning
			\$11,243.85				
Puget Sound Emergency Radio Network	122	Public Safety Radios Quarterly Dues	\$3,101.28	65263	11/30/2023	001-000-000-521-20-41-20	Dispatch-EPSCA
			\$3,101.28				
Puget Sound Energy	For Service 9/21/2023-10/19/2023 (501 Evergreen Point Rd)	CH Utilities	\$1,391.24	65214	11/14/2023	001-000-000-518-10-47-00	Utility Serv-Elec,Water,Waste
Puget Sound Energy	November 2023 JE #2144 Bank Refund	Bank Refund	(\$1,495.06)	20100967-Nov 2023 US Bank Refund	11/30/2023	001-000-000-518-10-47-00	Utility Serv-Elec,Water,Waste
Puget Sound Energy	November 2023 JE #2144 Bank Refund	Bank Refund	(\$22.83)	20100967-Nov 2023 US Bank Refund	11/30/2023	001-000-000-521-20-48-20	Repairs & Maint- HW/SW Maint Cameras
Puget Sound Energy	For service 9/21-10/19/2023 (1000 80th Ave NE)	PW Shop Power	\$199.91	65264	11/30/2023	001-000-000-576-80-47-00	Utilities
Puget Sound Energy	For service 9/20-10/19/2023 (1050 82nd Ave NE)	Five Corners Power	\$33.15	65264	11/30/2023	001-000-000-576-80-47-00	Utilities
Puget Sound Energy	For Service 10/3/2023-10/31/2023 (TIB LED Conversion)	Street Light Power	\$1,630.03	65214	11/14/2023	101-000-000-542-63-41-00	Street Light Utilities
			\$3,101.28				
Puget Sound Energy	For Service 10/3/2023-10/31/2023 (80th Ave NE & NE 10th St)	Street Light Power - 80th/10th	\$13.05	65214	11/14/2023	101-000-000-542-63-41-00	Street Light Utilities
Puget Sound Energy	For Service 10/3/2023-10/31/2023 (515 Evergreen Point Rd)	Street Lights - 515 EPR	\$32.05	65214	11/14/2023	101-000-000-542-63-41-00	Street Light Utilities
Puget Sound Energy	For Service 10/3/2023-10/31/2023 (77th Ave NE & 79th Ave NE)	Street Lights - 77th/79th Ave NE	\$119.57	65214	11/14/2023	101-000-000-542-63-41-00	Street Light Utilities
Puget Sound Energy	For service 9/22-10/20/2023 (84th Ave NE)	Street Light Power	\$14.44	65264	11/30/2023	101-000-000-542-63-41-00	Street Light Utilities
Puget Sound Energy	November 2023 JE #2144 Bank Refund	Bank Refund	(\$26.66)	20100967-Nov 2023 US Bank Refund	11/30/2023	101-000-000-542-63-41-00	Street Light Utilities
Puget Sound Energy	For service 10/3/2023 - 10/31/2023 (88th Ave NE & LK WA Blvd)	Street Light Power	\$27.01	65241	11/3/2023	101-000-000-542-63-41-00	Street Light Utilities

Reider, Louise	November 2023 Advance Deposit Return for DEP00179	Advance Deposit Return for DEP00179	\$1,915.90	65183	11/6/2023	401-000-000-582-10-00-02	Refund of DS Adv Deposits
			\$340.00				
Republic Services, Inc. dba Rabanco, Ltd.	0172-009430634	PW Debris Disposal	\$20.41	65215	11/14/2023	001-000-000-576-80-41-04	Professional Services-Misc
			\$20.41				
Ricoh USA, Inc.	1098796541	Copier	\$11.09	65216	11/14/2023	001-000-000-518-10-48-00	Repairs & Maint-Equipment
			\$11.09				
Rose, Diane	November 2023 Rose Advance Deposit Return for DEP00191	Rose Advance Deposit Return for DEP00191	\$487.50	65184	11/6/2023	401-000-000-582-10-00-02	Refund of DS Adv Deposits
			\$487.50				
Russinovich, Mark and Carl Andrea	November 2023 Russinovich Advance Deposit Return for DEP00122	Advance Deposit Return for DEP00122	\$2,625.92	65232	11/14/2023	401-000-000-582-10-00-02	Refund of DS Adv Deposits
			\$2,625.92				
RW Anderson Homes	November 2023 Anderson Advance Deposit Return for DEP00203	Anderson Advance Deposit Return for DEP00203	\$320.00	65185	11/6/2023	401-000-000-582-10-00-02	Refund of DS Adv Deposits
			\$320.00				
Sanitary & Maintenance Supply	2307309	City Hall Janitorial Supplies	\$723.80	65217	11/14/2023	001-000-000-518-30-48-00	Repairs/maint-City Hall Bldg
Sanitary & Maintenance Supply	2307323	City Hall Janitorial Supplies	\$139.09	65217	11/14/2023	001-000-000-518-30-48-00	Repairs/maint-City Hall Bldg
			\$862.89				
SCORE	7368*	Inmate Housing	\$597.00	65265	11/30/2023	001-000-000-521-20-41-55	Jail Service-Prisoner Board
			\$597.00				
Seattle Times, The	46606	Legal Notice - Public Hearings for Budget/Job Postings - Planning and Police	\$5,751.99	65218	11/14/2023	001-000-000-518-10-44-00	Advertising
Seattle Times, The	46606	Legal Notice - Determination of Nonsignificance	\$115.96	65218	11/14/2023	401-000-000-558-60-42-00	Communications
			\$5,867.95				
Sheng, George	November 2023 Sheng Advance Deposit Return for DEP00166	Advance Deposit Return for DEP00166	\$176.00	65279	11/30/2023	401-000-000-582-10-00-02	Refund of DS Adv Deposits
			\$176.00				
SHI International Corp	B17509241	Azure Storage Overages	\$655.71	65219	11/14/2023	001-000-000-518-80-41-50	Technical Services, Software Services
SHI International Corp	B16729568	Azure Storage Overages	\$628.73	65219	11/14/2023	001-000-000-518-80-41-50	Technical Services, Software Services
SHI International Corp	B13829284	Azure Storage Overages	\$460.36	65219	11/14/2023	001-000-000-518-80-41-50	Technical Services, Software Services
SHI International Corp	B14686956	Azure Storage Overages	\$93.01	65219	11/14/2023	001-000-000-518-80-41-50	Technical Services, Software Services
			\$1,837.81				
Sidles, Alexander A.	Sidles-Medina-001	Hearing Examiner Services	\$4,598.00	65220	11/14/2023	401-000-000-558-60-41-02	Hearing Examiner
Sidles, Alexander A.	Sidles-Medina-001 (Reissue)	Hearing Examiner Services	\$4,598.00	65266	11/30/2023	401-000-000-558-60-41-02	Hearing Examiner
			\$9,196.00				
Sound View Strategies, LLC	3044	SR520 Noise Consultant	\$3,000.00	65221	11/14/2023	001-000-000-513-10-41-00	Professional Services
			\$3,000.00				
Staples Business Advantage	3552595647	Office Supplies - New Garbage Can	\$120.00	65267	11/30/2023	001-000-000-518-10-31-00	Office And Operating Supplies
Staples Business Advantage	3552595648	Office Supplies	\$190.28	65267	11/30/2023	001-000-000-518-10-31-00	Office And Operating Supplies
Staples Business Advantage	3551689465	PD Office Supplies	\$90.46	65222	11/14/2023	001-000-000-521-20-31-00	Office Supplies
Staples Business Advantage	3551689466	PD Office Supplies	\$84.74	65222	11/14/2023	001-000-000-521-20-31-00	Office Supplies
			\$485.48				
StopStick, Ltd	0031389-IN	Tire Deflating Device for PD Vehicle	\$2,830.67	65268	11/30/2023	001-000-000-521-20-31-40	Police Operating Supplies
			\$2,830.67				
The Legacy Trust	November 2023 Advance Deposit Return for DEP00189	(Reissue) Advance Deposit Return for DEP00189	\$240.00	65233	11/14/2023	401-000-000-582-10-00-02	Refund of DS Adv Deposits
			\$240.00				
ThuVan Pham and Long Tran	November 2023 Tran Advance Deposit Return for DEP00124	Advance Deposit Return for DEP00124	\$2,740.05	65234	11/14/2023	401-000-000-582-10-00-02	Refund of DS Adv Deposits
			\$2,740.05				
TIG Technology Integration Group	5536428	Mimecast Renewal	\$5,504.96	65223	11/14/2023	001-000-000-518-80-41-50	Technical Services, Software Services
TIG Technology Integration Group	64616	IT Services (Central Services)	\$11,810.86	65223	11/14/2023	001-000-000-518-80-41-50	Technical Services, Software Services
TIG Technology Integration Group	5540294	Backup Server Project CH	\$12,180.36	65269	11/30/2023	001-000-000-518-80-41-50	Technical Services, Software Services
TIG Technology Integration Group	5540360	Backup Server Project PD	\$7,191.73	65269	11/30/2023	001-000-000-518-80-41-50	Technical Services, Software Services
TIG Technology Integration Group	5539233	Duo Subscription	\$46.24	65269	11/30/2023	001-000-000-518-80-41-50	Technical Services, Software Services
TIG Technology Integration Group	64616	IT Services (DS)	\$2,176.41	65223	11/14/2023	401-000-000-518-80-41-50	Technical Services, Software Services
			\$38,910.86				
Treadwell, Lynn	September 2023 Codoban Advance Deposit Return for DEP00134	Advance Deposit Return for DEP00134	\$2,219.57	65186	11/6/2023	401-000-000-582-10-00-02	Refund of DS Adv Deposits
			\$2,219.57				
Tree Frog LLC	1787	Arborist Services	\$2,887.50	65224	11/14/2023	401-000-000-558-60-41-50	Landscape Consultant
			\$2,887.50				
Upper, Gary	November 2023 Upper Advance Deposit Return for DEP00147	Advance Deposit Return for DEP00147	\$199.53	65280	11/30/2023	401-000-000-582-10-00-02	Refund of DS Adv Deposits
Upper, Gary	November 2023 Upper Advance Deposit Return for DEP00150	Advance Deposit Return for DEP00150	\$517.93	65280	11/30/2023	401-000-000-582-10-00-02	Refund of DS Adv Deposits
			\$717.46				
US Bank	November 2023 JE #2142 Bank Fees	Bank Fees	\$142.03	20100967-Nov 2023 Bank Fees	11/30/2023	001-000-000-514-20-49-10	Miscellaneous
US Bank	4053606	AUG-23 Bank Service	\$1,871.45	65242	11/3/2023	001-000-000-514-20-49-10	Miscellaneous
US Bank	November 2023 JE #2142 Bank Fees	Bank Fees	\$1,919.48	20100967-Nov 2023 Bank Fees	11/30/2023	401-000-000-558-60-49-10	Miscellaneous
US Bank	November 2023 Nations CC Statement	Drinks for Council Meeting	\$81.83	EFT Payment 11/15/2023 12:25:15 PM -	11/30/2023	001-000-000-511-60-49-00	Miscellaneous
US Bank	November 2023 Nations CC Statement	Office Supplies - Mailing Labels for C.Fischer	\$27.29	EFT Payment 11/15/2023 12:25:15 PM -	11/30/2023	001-000-000-518-10-31-00	Office And Operating Supplies
US Bank	November 2023 Wagner CC Statement	Planning Manager Job Posting	\$50.00	EFT Payment 11/15/2023 12:25:15 PM -	11/30/2023	001-000-000-518-10-44-00	Advertising
US Bank	November 2023 Kellerman CC Statement	Public Storage	\$295.00	EFT Payment 11/15/2023 12:25:15 PM -	11/30/2023	001-000-000-518-30-45-00	Facility Rental
US Bank	November 2023 Kellerman CC Statement	Zoom Storage	\$40.00	EFT Payment 11/15/2023 12:25:15 PM -	11/30/2023	001-000-000-518-80-41-50	Technical Services, Software Services
US Bank	November 2023 Kellerman CC Statement	Web Services for Internet Logs	\$0.31	EFT Payment 11/15/2023 12:25:15 PM -	11/30/2023	001-000-000-518-80-41-50	Technical Services, Software Services
US Bank	November 2023 Anderson CC Statement	Tactical Boots - Roman	\$339.02	EFT Payment 11/15/2023 12:25:15 PM -	11/30/2023	001-000-000-521-20-22-00	Uniforms
US Bank	November 2023 Gidlof CC Statement	Duty Gear	\$142.09	EFT Payment 11/15/2023 12:25:15 PM -	11/30/2023	001-000-000-521-20-22-00	Uniforms
US Bank	November 2023 Anderson CC Statement	Uniform Boots - Halverson	\$189.92	EFT Payment 11/15/2023 12:25:15 PM -	11/30/2023	001-000-000-521-20-22-00	Uniforms

US Bank	November 2023 Anderson CC Statement	Uniform Shoes - Anderson	\$64.40	EFT Payment 11/15/2023 12:25:15 PM -	11/30/2023	001-000-000-521-20-22-00	Uniforms
US Bank	November 2023 Anderson CC Statement	3V Batteries	\$3.18	EFT Payment 11/15/2023 12:25:15 PM -	11/30/2023	001-000-000-521-20-31-00	Office Supplies
US Bank	November 2023 Gidlof CC Statement	Medina PD Pens	\$430.97	EFT Payment 11/15/2023 12:25:15 PM -	11/30/2023	001-000-000-521-20-31-00	Office Supplies
US Bank	November 2023 Gidlof CC Statement	Laser Pointer	\$16.45	EFT Payment 11/15/2023 12:25:15 PM -	11/30/2023	001-000-000-521-20-31-00	Office Supplies
US Bank	November 2023 Anderson CC Statement	Wireless Mouse	\$27.51	EFT Payment 11/15/2023 12:25:15 PM -	11/30/2023	001-000-000-521-20-31-00	Office Supplies
US Bank	November 2023 Gidlof CC Statement	Trash Cans for PD	\$308.16	EFT Payment 11/15/2023 12:25:15 PM -	11/30/2023	001-000-000-521-20-31-00	Office Supplies
US Bank	November 2023 Gidlof CC Statement	Cellular Shades	\$525.40	EFT Payment 11/15/2023 12:25:15 PM -	11/30/2023	001-000-000-521-20-31-00	Office Supplies
US Bank	November 2023 Gidlof CC Statement	Refund of Return	(\$8.79)	EFT Payment 11/15/2023 12:25:15 PM -	11/30/2023	001-000-000-521-20-31-00	Office Supplies
US Bank	November 2023 Gidlof CC Statement	Air Filters	\$330.27	EFT Payment 11/15/2023 12:25:15 PM -	11/30/2023	001-000-000-521-20-31-00	Office Supplies
US Bank	November 2023 Gidlof CC Statement	Phone Holster	\$25.31	EFT Payment 11/15/2023 12:25:15 PM -	11/30/2023	001-000-000-521-20-31-00	Office Supplies
US Bank	November 2023 Gidlof CC Statement	Refund of Return	(\$25.31)	EFT Payment 11/15/2023 12:25:15 PM -	11/30/2023	001-000-000-521-20-31-00	Office Supplies
US Bank	November 2023 Gidlof CC Statement	Apple Iphone - Gidlof	\$912.73	EFT Payment 11/15/2023 12:25:15 PM -	11/30/2023	001-000-000-521-20-31-01	IT HW, SW Off Equip <\$5K
US Bank	November 2023 Gidlof CC Statement	Credit for Apple Iphone	(\$638.58)	EFT Payment 11/15/2023 12:25:15 PM -	11/30/2023	001-000-000-521-20-31-01	IT HW, SW Off Equip <\$5K
US Bank	November 2023 Gidlof CC Statement	Apple Iphone (Shipping Refund) * Both Apple items add up to \$922.64	\$9.91	EFT Payment 11/15/2023 12:25:15 PM -	11/30/2023	001-000-000-521-20-31-01	IT HW, SW Off Equip <\$5K
US Bank	November 2023 Gidlof CC Statement	Fall Conference - Marxer	\$200.00	EFT Payment 11/15/2023 12:25:15 PM -	11/30/2023	001-000-000-521-20-43-00	Travel & Training
US Bank	November 2023 Gidlof CC Statement	LEIRA Conferene - Marxer	\$710.43	EFT Payment 11/15/2023 12:25:15 PM -	11/30/2023	001-000-000-521-20-43-00	Travel & Training
US Bank	November 2023 Sass CC Statement	IACP Conference	\$185.00	EFT Payment 11/15/2023 12:25:15 PM -	11/30/2023	001-000-000-521-20-43-00	Travel & Training
US Bank	November 2023 Sass CC Statement	IACP Conference	\$25.24	EFT Payment 11/15/2023 12:25:15 PM -	11/30/2023	001-000-000-521-20-43-00	Travel & Training
US Bank	November 2023 Sass CC Statement	IACP Conference	\$1,299.32	EFT Payment 11/15/2023 12:25:15 PM -	11/30/2023	001-000-000-521-20-43-00	Travel & Training
US Bank	November 2023 Gidlof CC Statement	Adobe Subscription Renewal	\$264.11	EFT Payment 11/15/2023 12:25:15 PM -	11/30/2023	001-000-000-521-20-49-40	Dues,Subscriptions,Memberships
US Bank	November 2023 Crickmore CC Statement	Gloves	\$136.58	EFT Payment 11/15/2023 12:25:15 PM -	11/30/2023	001-000-000-576-80-31-01	Maintenance Supplies
US Bank	November 2023 Crickmore CC Statement	Plumbing Parts - Medina Park Bathroom	\$38.12	EFT Payment 11/15/2023 12:25:15 PM -	11/30/2023	001-000-000-576-80-31-01	Maintenance Supplies
US Bank	November 2023 Crickmore CC Statement	20V Max Battery Charger	\$221.79	EFT Payment 11/15/2023 12:25:15 PM -	11/30/2023	001-000-000-576-80-31-01	Maintenance Supplies
US Bank	November 2023 Gidlof CC Statement	Refund of Return	(\$99.08)	EFT Payment 11/15/2023 12:25:15 PM -	11/30/2023	001-000-000-594-21-64-10	Police HW/SW Equipment >\$5K Capital Outlay
US Bank	November 2023 Gidlof CC Statement	Extender Splitter	\$270.71	EFT Payment 11/15/2023 12:25:15 PM -	11/30/2023	001-000-000-594-21-64-10	Police HW/SW Equipment >\$5K Capital Outlay
US Bank	November 2023 Gidlof CC Statement	Wireless Keyboard	\$230.10	EFT Payment 11/15/2023 12:25:15 PM -	11/30/2023	001-000-000-594-21-64-10	Police HW/SW Equipment >\$5K Capital Outlay
US Bank	November 2023 Gidlof CC Statement	Refund of Return	(\$10.89)	EFT Payment 11/15/2023 12:25:15 PM -	11/30/2023	001-000-000-594-21-64-10	Police HW/SW Equipment >\$5K Capital Outlay
US Bank	November 2023 Gidlof CC Statement	Refund of Return	(\$107.26)	EFT Payment 11/15/2023 12:25:15 PM -	11/30/2023	001-000-000-594-21-64-10	Police HW/SW Equipment >\$5K Capital Outlay
US Bank	November 2023 Gidlof CC Statement	Ethernet Splitter	\$107.26	EFT Payment 11/15/2023 12:25:15 PM -	11/30/2023	001-000-000-594-21-64-10	Police HW/SW Equipment >\$5K Capital Outlay
US Bank	November 2023 Gidlof CC Statement	Otterbox	\$129.79	EFT Payment 11/15/2023 12:25:15 PM -	11/30/2023	001-000-000-594-21-64-10	Police HW/SW Equipment >\$5K Capital Outlay
US Bank	November 2023 Crickmore CC Statement	Oil Absorbent	\$41.84	EFT Payment 11/15/2023 12:25:15 PM -	11/30/2023	101-000-000-542-30-31-00	Operating & Maintenance Supplies
US Bank	November 2023 Crickmore CC Statement	20V Max 1/2" Impact Wrench	\$132.06	EFT Payment 11/15/2023 12:25:15 PM -	11/30/2023	101-000-000-542-30-35-00	Small Tools/minor Equipment
US Bank	November 2023 Wilcox CC Statement	Regular and certified mail for code enforcement	\$8.56	EFT Payment 11/15/2023 12:25:15 PM -	11/30/2023	401-000-000-558-60-49-10	Miscellaneous
			\$10,863.71				
US Bank Voyager Fleet Sys.	November 2023 Voyager Fleet	Fuel for PD Vehicles	\$2,794.94	EFT Payment 12/4/2023 12:23:38 PM -	11/30/2023	001-000-000-521-20-32-00	Vehicle Expenses-Gas, Car Wash
			\$2,794.94				
Utilities Underground Location Ctr	3100184	Locate Services - October	\$55.47	65225	11/14/2023	101-000-000-542-30-47-00	Utility Services
			\$55.47				
WA ST Dept of Licensing	November 2023 CPL Receipt	November 2023 CPL Receipt	\$18.00	EFT Payment 12/4/2023 12:34:03 PM -	11/30/2023	631-000-000-589-30-01-00	Dept Of Lic-Gun Permt
			\$18.00				
WA ST Dept of Transportation	FB91017004241	PW Fuel	\$364.53	65226	11/14/2023	001-000-000-576-80-32-00	Vehicle Fuel & Lube
WA ST Dept of Transportation	FB91017004241	Inspections Vehicle - DS	\$57.73	65226	11/14/2023	401-000-000-558-60-32-00	Vehicle Expenses - Gas, Oil, Maint.
			\$422.26				
WA ST Treasurer's Office	Q3 2023 State Shared Revenue	Q3 2023 Shared Rev	\$373.53	65227	11/14/2023	631-000-000-586-00-01-00	WA St-Auto Theft Protection
WA ST Treasurer's Office	Q3 2023 State Shared Revenue	Q3 2023 Shared Re	\$215.94	65227	11/14/2023	631-000-000-586-00-02-00	WA ST Traumatic Brain Injury
WA ST Treasurer's Office	Q3 2023 State Shared Revenue	Q3 2023 Shared Rev	\$77.59	65227	11/14/2023	631-000-000-586-83-08-00	WA St -Emer Med and Trauma
WA ST Treasurer's Office	Q3 2023 State Shared Revenue	Q3 2023 Shared Rev	\$16.58	65227	11/14/2023	631-000-000-586-90-02-00	WA State Gen Fund 54
WA ST Treasurer's Office	Q3 2023 State Shared Revenue	Q3 2023 Shared Rev	\$1,355.40	65227	11/14/2023	631-000-000-586-91-00-00	WA St-State Gen Fund 40
WA ST Treasurer's Office	Q3 2023 State Shared Revenue	Q3 2023 Shared Rev	\$795.60	65227	11/14/2023	631-000-000-586-92-00-00	WA St-State Gen Fund 50
WA ST Treasurer's Office	Q3 2023 State Shared Revenue	Q3 2023 Shared Rev	\$675.37	65227	11/14/2023	631-000-000-586-97-05-00	WA St-JIS
WA ST Treasurer's Office	Q3 2023 State Shared Revenue	Q3 2023 Shared Rev	\$162.50	65227	11/14/2023	631-000-000-589-30-03-00	WA St-Bldg Code Fee
			\$3,672.51				
WAPRO	8156	Membership Dues - CC	\$25.00	65270	11/30/2023	001-000-000-518-10-49-20	Dues, Subscriptions
			\$25.00				
Washington State Patrol	I2401929	Solicitor Background Check	\$11.00	65228	11/14/2023	001-000-000-521-20-41-50	Recruitment-Background
Washington State Patrol	I2402111	CPL Background Check	\$39.75	65228	11/14/2023	631-000-000-589-30-02-00	WA ST Patrol-Gun-Fbi
			\$50.75				
Willard's Pest Control	421118	City Hall Pest Services	\$214.79	65229	11/14/2023	001-000-000-518-30-48-00	Repairs/maint-City Hall Bldg
			\$214.79				
Grand Total			\$564,468.98	AP Total			
Payroll	November 2023 Payroll	Payroll	\$19,004.73	Total	11/30/2023	001-000-000-513-10-11-00	Salaries, Wages & Benefits
Payroll	November 2023 Payroll	Payroll	\$21,853.88	Total	11/30/2023	001-000-000-514-20-11-00	Salaries, Wages & Benefits
Payroll	November 2023 Payroll	Payroll	\$36,209.89	Total	11/30/2023	001-000-000-518-10-11-00	Salaries, Wages & Benefits
Payroll	November 2023 Payroll	Payroll	\$190,020.26	Total	11/30/2023	001-000-000-521-20-11-00	Salaries, Wages & Benefits
Payroll	November 2023 Payroll	Payroll	\$36,813.72	Total	11/30/2023	001-000-000-576-80-11-00	Salaries, Wages & Benefits
Payroll	November 2023 Payroll	Payroll	\$30,363.99	Total	11/30/2023	101-000-000-542-30-11-00	Salaries, Wages & Benefits
Payroll	November 2023 Payroll	Payroll	\$34,225.30	Total	11/30/2023	401-000-000-558-60-11-00	Salaries, Wages & Benefits
			\$368,491.77	Payroll Total			
			\$932,960.75	Grand Total			