

**Check Register  
December 2021**

Vendor	Invoice Number	Expense Notes	Invoice Amount	Check Number	Check Date	Account Number	Account Description
Anglin, Albert	REIMB 12/6/2021	LEOFF1 retiree reimb.	\$5,663.50	63274	12/7/2021	001-000-000-521-20-21-10	Personnel Benefits-Retirees
			<b>\$5,663.50</b>	<b>63274 Total</b>			
California Closets	151231	Office redesign & files storage	\$39,652.52	63275	12/7/2021	001-000-000-594-14-64-00	City Hall IT HW/SW >\$5K Capital Outlay
			<b>\$39,652.52</b>	<b>63275 Total</b>			
U.S. Postal Service	2022 PO Box 144	USPS PO Box fees	\$422.00	63276	12/7/2021	001-000-000-518-10-42-00	Postage/Telephone
			<b>\$422.00</b>	<b>63276 Total</b>			
8X8, Inc.	3238229	CH phones	\$913.23	63277	12/16/2021	001-000-000-594-14-64-00	City Hall IT HW/SW >\$5K Capital Outlay
			<b>\$913.23</b>	<b>63277 Total</b>			
911 Supply Inc	INV-2-14803	PD office supplies	\$38.41	63278	12/16/2021	001-000-000-521-20-31-40	Police Operating Supplies
			<b>\$38.41</b>	<b>63278 Total</b>			
A&H Embroidery	15114	Uniforms&Med. logo embr.	\$3,497.83	63279	12/16/2021	001-000-000-518-10-49-10	Miscellaneous
			<b>\$3,497.83</b>	<b>63279 Total</b>			
AT&T Mobility	287287975246X11272021	Patrol car connection	\$806.63	63280	12/16/2021	001-000-000-521-20-42-00	Communications (phone,Pager)
			<b>\$806.63</b>	<b>63280 Total</b>			
AT&T MOBILITY	287290584494X11132021	PW & DS cell phones	\$46.06	63281	12/16/2021	001-000-000-558-60-42-00	Communications
AT&T MOBILITY	287290584494X11132021	PW & DS cell phones	\$230.30	63281	12/16/2021	001-000-000-576-80-42-00	Telephone/postage
			<b>\$276.36</b>	<b>63281 Total</b>			
AWC	93584	AWC elected officials training	\$40.00	63282	12/16/2021	001-000-000-511-60-43-00	Travel & Training
AWC	93585	AWC elected officials training	\$80.00	63282	12/16/2021	001-000-000-511-60-43-00	Travel & Training
			<b>\$120.00</b>	<b>63282 Total</b>			
Bellevue, City of	40625	Fire protection, 2nd half 2021	\$388,977.00	63283	12/16/2021	001-000-000-522-20-41-00	Fire Control Services
			<b>\$388,977.00</b>	<b>63283 Total</b>			
Blueline Group LLC, The	22571	Planning/zoning review	\$2,294.00	63284	12/16/2021	001-000-000-558-60-41-01	Planning Consultant
			<b>\$2,294.00</b>	<b>63284 Total</b>			
BRC Acoustics & Audiovisual Design	26588	Sound test svcs	\$3,505.68	63285	12/16/2021	001-000-000-558-60-41-08	Sound Testing Consultant
			<b>\$3,505.68</b>	<b>63285 Total</b>			
Buenavista Services, Inc	9245	CH&PO janitorial svcs, Nov'21	\$2,037.75	63286	12/16/2021	001-000-000-518-30-48-00	Repairs/maint-City Hall Bldg
Buenavista Services, Inc	9244.	Park janitorial svcs, Nov'21	\$1,158.62	63286	12/16/2021	001-000-000-576-80-41-00	Professional Services
			<b>\$3,196.37</b>	<b>63286 Total</b>			
Centurylink	425-637-3989 759B 11/17-12/17/21	PD phone/fax	\$240.43	63287	12/16/2021	001-000-000-521-20-42-00	Communications (phone,Pager)
			<b>\$240.43</b>	<b>63287 Total</b>			
Comcast	8498330081741723 12/7/21-1/6/22	700 LWB camera	\$255.22	63288	12/16/2021	001-000-000-521-20-48-20	Repairs & Maint- HW/SW Maint Cameras
Comcast	8498330130197935 12/7/21-1/6/22	1000 LWB camera	\$251.36	63288	12/16/2021	001-000-000-521-20-48-20	Repairs & Maint- HW/SW Maint Cameras
Comcast	8498330130193587 11/25-12/24/21	PW internet svcs	\$156.36	63288	12/16/2021	001-000-000-576-80-42-00	Telephone/postage
			<b>\$662.94</b>	<b>63288 Total</b>			
Crystal And Sierra Springs-Admin	11037150 120421	CH drinking water	\$77.50	63289	12/16/2021	001-000-000-518-20-31-00	Office And Operating Supplies
			<b>\$77.50</b>	<b>63289 Total</b>			
Crystal And Sierra Springs-Police	5296969 120421	Office drinking water	\$112.47	63290	12/16/2021	001-000-000-521-20-31-00	Office Supplies
			<b>\$112.47</b>	<b>63290 Total</b>			
Crystal And Sierra Springs-PW	5291929 120421	PW drinking water	\$31.60	63291	12/16/2021	001-000-000-576-80-31-00	Operating Supplies
			<b>\$31.60</b>	<b>63291 Total</b>			
CWA Consultants	21-374	Bldg review svcs	\$4,180.00	63292	12/16/2021	001-000-000-558-60-41-00	Prof Services
			<b>\$4,180.00</b>	<b>63292 Total</b>			
Daily Journal of Commerce	3373743	Legal notice, Comp plan RFP	\$161.25	63293	12/16/2021	001-000-000-518-10-44-00	Advertising
			<b>\$161.25</b>	<b>63293 Total</b>			

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Davidson-Macri Sweeping, Inc.	221055	Street sweeping	\$1,135.14	63294	12/16/2021	101-000-000-542-67-41-00	Street Cleaning
Davidson-Macri Sweeping, Inc.	220709	Street sweeping	\$2,552.95	63294	12/16/2021	101-000-000-542-67-41-00	Street Cleaning
Davidson-Macri Sweeping, Inc.	220995	Street sweeping	\$4,020.41	63294	12/16/2021	101-000-000-542-67-41-00	Street Cleaning
			<b>\$7,708.50</b>	<b>63294 Total</b>			
Eastside Public Safety Comm.	10628	Radio fees, Dec'21	\$495.39	63295	12/16/2021	001-000-000-521-20-41-20	Dispatch-EPSCA
			<b>\$495.39</b>	<b>63295 Total</b>			
FCI - Custom Police Vehicles	14130	Chief veh lease, Dec'21	\$230.34	63296	12/16/2021	001-000-000-594-21-70-00	Police Vehicle Lease, Principal Cost
FCI - Custom Police Vehicles	14129	Srgt veh lease, Dec'21	\$801.16	63296	12/16/2021	001-000-000-594-21-70-00	Police Vehicle Lease, Principal Cost
FCI - Custom Police Vehicles	14127	3 PD veh lease, Dec'21	\$2,759.92	63296	12/16/2021	001-000-000-594-21-70-00	Police Vehicle Lease, Principal Cost
FCI - Custom Police Vehicles	14128	Capt. veh lease, Dec'21	\$683.84	63296	12/16/2021	001-000-000-594-21-70-00	Police Vehicle Lease, Principal Cost
FCI - Custom Police Vehicles	14130	Chief veh lease, Dec'21	\$763.38	63296	12/16/2021	001-000-000-594-21-80-00	Police Vehicle Lease, Interest Cost
FCI - Custom Police Vehicles	14127	3 PD veh lease, Dec'21	\$352.28	63296	12/16/2021	001-000-000-594-21-80-00	Police Vehicle Lease, Interest Cost
FCI - Custom Police Vehicles	14128	Capt. veh lease, Dec'21	\$255.28	63296	12/16/2021	001-000-000-594-21-80-00	Police Vehicle Lease, Interest Cost
FCI - Custom Police Vehicles	14129	Srgt veh lease, Dec'21	\$279.92	63296	12/16/2021	001-000-000-594-21-80-00	Police Vehicle Lease, Interest Cost
			<b>\$6,126.12</b>	<b>63296 Total</b>			
Granicus, LLC	146018	Cmmnctn cloud,12/21-12/22	\$4,437.65	63297	12/16/2021	001-000-000-518-80-41-50	Technical Services, Software Services
			<b>\$4,437.65</b>	<b>63297 Total</b>			
Gray & Osborne, Inc.	20597.00-1	NPDES compliance assist.	\$694.59	63298	12/16/2021	101-000-000-542-30-41-03	NPDES Grant
Gray & Osborne, Inc.	21416.00-7	NPDES compliance assist.	\$190.82	63298	12/16/2021	101-000-000-542-30-41-03	NPDES Grant
Gray & Osborne, Inc.	20597.00-2	NPDES compliance assist.	\$3,633.31	63298	12/16/2021	101-000-000-542-30-41-03	NPDES Grant
Gray & Osborne, Inc.	21575.00-2	77th Ave storm repairs, phs.1	\$24,542.80	63298	12/16/2021	307-000-000-595-30-63-02	Storm Sewer Improvements
Gray & Osborne, Inc.	20487.00-15	Storm sys assess. & mapping	\$3,846.48	63298	12/16/2021	307-000-000-595-30-63-02	Storm Sewer Improvements
Gray & Osborne, Inc.	21575.00-1	77th Ave storm repairs, phs.1	\$2,127.84	63298	12/16/2021	307-000-000-595-30-63-02	Storm Sewer Improvements
Gray & Osborne, Inc.	20487.00-16	Storm sys assess.& mapping	\$163.68	63298	12/16/2021	307-000-000-595-30-63-02	Storm Sewer Improvements
Gray & Osborne, Inc.	21441.00-9	NE 12th ped. improv.	\$52.64	63298	12/16/2021	307-000-000-595-30-63-10	Sidewalk Improvements
Gray & Osborne, Inc.	21441.00-8	NE 12th ped. improv.	\$1,887.80	63298	12/16/2021	307-000-000-595-30-63-10	Sidewalk Improvements
			<b>\$37,139.96</b>	<b>63298 Total</b>			
Graybar Electric Company, Inc	9324227226	CH/PO emergency call box	\$374.05	63299	12/16/2021	001-000-000-518-80-41-50	Technical Services, Software Services
Graybar Electric Company, Inc	9324390394	CH/PO emergency call box	\$2,721.62	63299	12/16/2021	001-000-000-518-80-41-50	Technical Services, Software Services
			<b>\$3,095.67</b>	<b>63299 Total</b>			
Hermanson Company, LLP	8021195	CH HVAC maint.	\$1,987.86	63300	12/16/2021	001-000-000-518-30-48-00	Repairs/maint-City Hall Bldg
			<b>\$1,987.86</b>	<b>63300 Total</b>			
Home Depot Credit Services	0520751	Moss out for shop roof	\$75.33	63301	12/16/2021	001-000-000-576-80-31-00	Operating Supplies
			<b>\$75.33</b>	<b>63301 Total</b>			
Horizon	3M415766	Holiday lights	\$124.95	63302	12/16/2021	001-000-000-576-80-31-00	Operating Supplies
			<b>\$124.95</b>	<b>63302 Total</b>			
Horticultural Elements, Inc.	5826	84th median maint.,Nov'21	\$4,490.00	63303	12/16/2021	101-000-000-542-30-41-00	Professional Services
Horticultural Elements, Inc.	5809	84th medina maint.,Dec'21	\$4,490.00	63303	12/16/2021	101-000-000-542-30-41-00	Professional Services
			<b>\$8,980.00</b>	<b>63303 Total</b>			
KC Office of Finance	11010657	KC I-Net, Nov'21	\$375.00	63304	12/16/2021	001-000-000-518-80-41-50	Technical Services, Software Services
			<b>\$375.00</b>	<b>63304 Total</b>			
Kirkland Municipal Court	NOV21MED	Filing fees, Oct'21	\$911.72	63305	12/16/2021	001-000-000-512-50-40-10	Municipal Court-Traffic/NonTrf
			<b>\$911.72</b>	<b>63305 Total</b>			
Kompan Unique Playgrounds	INV107663	Medina pk playground imp.	\$108,592.29	63306	12/16/2021	307-000-000-594-76-63-20	Park Improvements
			<b>\$108,592.29</b>	<b>63306 Total</b>			

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Konica Minolta Premier Finance	39037803	CH copier lease	\$533.61	63307	12/16/2021	001-000-000-518-10-31-00	Office And Operating Supplies
			<b>\$533.61</b>	<b>63307 Total</b>			
Lexipol Lic	INVLEX7452	Annual Lexipol manual	\$4,208.12	63308	12/16/2021	001-000-000-521-20-49-41	Lexipol Manuals
			<b>\$4,208.12</b>	<b>63308 Total</b>			
Message Watcher, LLC	46234	Email/media archiving, Nov'21	\$272.40	63309	12/16/2021	001-000-000-518-80-41-50	Technical Services, Software Services
			<b>\$272.40</b>	<b>63309 Total</b>			
Michael & JJ , LLC	1092 STMT 11/3-11/30/21	PD dry clean	\$121.42	63310	12/16/2021	001-000-000-521-20-22-00	Uniforms
			<b>\$121.42</b>	<b>63310 Total</b>			
Moberly & Roberts, PLLC	1003.	Prosecution svc, Nov'21	\$4,000.00	63311	12/16/2021	001-000-000-512-50-41-10	Prosecuting Attorney
			<b>\$4,000.00</b>	<b>63311 Total</b>			
Municode	00366842	Website hosting, 11/21-10/22	\$11,693.40	63312	12/16/2021	001-000-000-518-80-41-50	Technical Services, Software Services
			<b>\$11,693.40</b>	<b>63312 Total</b>			
Navia Benefit Solutions	10391466	Flex fees, Nov'21	\$50.00	63313	12/16/2021	001-000-000-514-20-49-10	Miscellaneous
			<b>\$50.00</b>	<b>63313 Total</b>			
Pacific Topsoils, Inc.	22-T1225953	Dump clean green	\$131.70	63314	12/16/2021	001-000-000-576-80-41-00	Professional Services
Pacific Topsoils, Inc.	22-T1229122	Dump clean green	\$175.60	63314	12/16/2021	001-000-000-576-80-41-00	Professional Services
			<b>\$307.30</b>	<b>63314 Total</b>			
Platt Electric Supply	2H65864	CH lights	\$8,728.95	63315	12/16/2021	307-000-000-594-18-60-00	Building Improvements
			<b>\$8,728.95</b>	<b>63315 Total</b>			
Puget Sound Energy	200018418620 10/21-11/18/21	CH power	\$1,455.09	63316	12/16/2021	001-000-000-518-10-47-00	Utility Serv-Elec,Water,Waste
Puget Sound Energy	200024956076 10/21-11/18/21	82nd Ave camera	\$30.68	63316	12/16/2021	001-000-000-521-20-48-20	Repairs & Maint- HW/SW Maint Cameras
Puget Sound Energy	200004844698 10/22-11/19/21	NE 10th camera	\$34.11	63316	12/16/2021	001-000-000-521-20-48-20	Repairs & Maint- HW/SW Maint Cameras
Puget Sound Energy	200004844904 10/22-11/19/21	ODE camera	\$34.58	63316	12/16/2021	001-000-000-521-20-48-20	Repairs & Maint- HW/SW Maint Cameras
Puget Sound Energy	200004844466 10/22-11/19/21	View pt pk pwr	\$15.75	63316	12/16/2021	001-000-000-576-80-47-00	Utilities
Puget Sound Energy	200012316424 10/21-11/18/21	PW shop & med. pk pwr	\$701.65	63316	12/16/2021	001-000-000-576-80-47-00	Utilities
Puget Sound Energy	220014371946 11/2-12/2/21	Street light pwr	\$105.46	63316	12/16/2021	101-000-000-542-63-41-00	Street Light Utilities
Puget Sound Energy	220013665165 11/2-12/2/21	Street light power	\$12.42	63316	12/16/2021	101-000-000-542-63-41-00	Street Light Utilities
Puget Sound Energy	220013672732 11/2-12/2/21	Street light pwr	\$29.19	63316	12/16/2021	101-000-000-542-63-41-00	Street Light Utilities
Puget Sound Energy	220014371912 11/2-12/2/21	Street light pwr	\$1,745.52	63316	12/16/2021	101-000-000-542-63-41-00	Street Light Utilities
			<b>\$4,164.45</b>	<b>63316 Total</b>			
Seattle Times, The	12313.	Legal notices	\$724.41	63317	12/16/2021	001-000-000-518-10-44-00	Advertising
			<b>\$724.41</b>	<b>63317 Total</b>			
SHI International Corp	B14381790	O365 license, Reeves/Johnston	\$81.58	63318	12/16/2021	001-000-000-594-14-64-00	City Hall IT HW/SW >\$5K Capital Outlay
			<b>\$81.58</b>	<b>63318 Total</b>			
Staples Business Advantage	3494206475	Office supplies	\$89.87	63319	12/16/2021	001-000-000-518-10-31-00	Office And Operating Supplies
Staples Business Advantage	3494206474	Office supplies	\$49.29	63319	12/16/2021	001-000-000-518-10-31-00	Office And Operating Supplies
			<b>\$139.16</b>	<b>63319 Total</b>			
Stewart MacNichols Harmell, Inc.	October 2021	Public defender svc	\$250.00	63320	12/16/2021	001-000-000-515-91-40-00	Public Defender
			<b>\$250.00</b>	<b>63320 Total</b>			
Summit Law Group	129457	Special council, gen labor	\$938.00	63321	12/16/2021	001-000-000-515-45-40-00	Special Counsel
Summit Law Group	130284	Special council, gen labor	\$1,072.00	63321	12/16/2021	001-000-000-515-45-40-00	Special Counsel
Summit Law Group	128719	Special council, gen labor	\$1,742.00	63321	12/16/2021	001-000-000-515-45-40-00	Special Counsel
			<b>\$3,752.00</b>	<b>63321 Total</b>			
Supply Source Inc., The	2103165	Park supplies	\$176.80	63322	12/16/2021	001-000-000-576-80-31-00	Operating Supplies
			<b>\$176.80</b>	<b>63322 Total</b>			

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TIG Technology Integration Group	19937	IT managed svcs, Dec'21	\$10,255.82	63323	12/16/2021	001-000-000-518-80-41-50	Technical Services, Software Services
			<b>\$10,255.82</b>	<b>63323 Total</b>			
Tiki Car Wash	113021-1	PD car washes	\$29.84	63324	12/16/2021	001-000-000-521-20-32-00	Vehicle Expenses-Gas, Car Wash
			<b>\$29.84</b>	<b>63324 Total</b>			
Utilities Underground Location Ctr	1110180	Utility locate svcs	\$51.60	63325	12/16/2021	101-000-000-542-30-47-00	Utility Services
			<b>\$51.60</b>	<b>63325 Total</b>			
WA Assoc of Sheriffs & Police Chief	INV029994	Fall training conf, Burns & Sass	\$700.00	63326	12/16/2021	001-000-000-521-20-43-00	Travel & Training
			<b>\$700.00</b>	<b>63326 Total</b>			
WA ST Auditor's Office	L145393	FY 2021 audit fees	\$622.05	63327	12/16/2021	001-000-000-514-20-42-00	Intergvtml Prof Serv-Auditors
			<b>\$622.05</b>	<b>63327 Total</b>			
WA ST Dept of Transportation	*FB91017005221	Inspection veh. fuel	\$88.59	63328	12/16/2021	001-000-000-558-60-32-00	Vehicle Expenses-Gas, Oil, Maint
			<b>\$88.59</b>	<b>63328 Total</b>			
WA ST Patrol	I22000747	CPL background	\$26.50	63329	12/16/2021	631-000-000-589-30-02-00	WA ST Patrol-Gun-Fbi
WA ST Patrol	I22002853	CPL background	\$13.25	63329	12/16/2021	631-000-000-589-30-02-00	WA ST Patrol-Gun-Fbi
			<b>\$39.75</b>	<b>63329 Total</b>			
Willard's Pest Control	373788	PO rodent svcs	\$83.68	63330	12/16/2021	001-000-000-518-30-48-00	Repairs/maint-City Hall Bldg
			<b>\$83.68</b>	<b>63330 Total</b>			
Zhu, Yongkang Anna	REIMB 12/6/2021.	PSFOA training registration	\$15.00	ACH Payment	12/16/2021	001-000-000-514-20-43-00	Travel & Training
US Bank	BURNS 11/2-12/2/21	Ammo/range	\$60.54	ACH Payment	12/22/2021	001-000-000-521-20-31-60	Ammo/Range (Targets, etc)
US Bank	BURNS 11/2-12/2/21	Communications	\$257.92	ACH Payment	12/22/2021	001-000-000-521-20-42-00	Communications (phone,Pager)
US Bank	BURNS 11/2-12/2/21	FBI LEEDA membership	\$50.00	ACH Payment	12/22/2021	001-000-000-521-20-49-40	Dues,Subscriptions,Memberships
US Bank	BURNS 11/2-12/2/21	Firearm brush	\$13.20	ACH Payment	12/22/2021	001-000-000-521-20-31-00	Office Supplies
US Bank	BURNS 11/2-12/2/21	Firearms supplies	\$339.38	ACH Payment	12/22/2021	001-000-000-521-20-35-20	Firearms (Purchase & Repair)
US Bank	WILCOX 11/2-12/2/21	ICC membership, Wilcox	\$145.00	ACH Payment	12/22/2021	001-000-000-558-60-49-00	Dues,Subscriptions,Memberships
US Bank	KELLERMAN 11/2-12/2/21	Offsite storage, lg	\$839.00	ACH Payment	12/22/2021	001-000-000-518-30-45-00	Facility Rental
US Bank	WILCOX 11/2-12/2/21	USPS postage	\$22.14	ACH Payment	12/22/2021	001-000-000-558-60-31-00	Operating Supplies
US Bank	SASS 11/2-12/2/21	WASPC conf. lodging	\$151.99	ACH Payment	12/22/2021	001-000-000-521-20-43-00	Travel & Training
US Bank	BURNS 11/2-12/2/21	WASPC conference	\$173.26	ACH Payment	12/22/2021	001-000-000-514-20-43-00	Travel & Training
US Bank	KELLERMAN 11/2-12/2/21	Web internet logs	\$0.27	ACH Payment	12/22/2021	001-000-000-518-80-41-50	Technical Services, Software Services
US Bank	CRICKMORE 11/2-12/2/21	CC purchases	\$715.26	ACH Payment	12/22/2021	001-000-000-576-80-31-00	Operating Supplies
US Bank	CRICKMORE 11/2-12/2/21	CC purchases	\$318.85	ACH Payment	12/22/2021	001-000-000-576-80-31-00	Operating Supplies
US Bank	CRICKMORE 11/2-12/2/21	CC purchases	\$51.50	ACH Payment	12/22/2021	001-000-000-576-80-43-00	Travel & Training
US Bank	CRICKMORE 11/2-12/2/21	CC purchases	\$545.22	ACH Payment	12/22/2021	101-000-000-542-30-31-00	Operating & Maintenance Supplies
US Bank	CRICKMORE 11/2-12/2/21	CC purchases	\$297.26	ACH Payment	12/22/2021	101-000-000-542-30-35-00	Small Tools/minor Equipment
US Bank	CRICKMORE 11/2-12/2/21	CC purchases	\$10.90	ACH Payment	12/22/2021	101-000-000-542-30-48-00	Equipment Maintenance
			<b>\$4,006.69</b>	<b>ACH Payment Total</b>			
US Bank	ACH, Bank Fees		\$2,652.23	ACH, Bank Fees	12/31/2021	001-000-000-514-20-49-10	Miscellaneous
			<b>\$2,652.23</b>	<b>ACH, Bank Fees Total</b>			
WA ST Dept of Licensing	ACH, CPL Fees		\$72.00	ACH, CPL Fees	12/31/2021	631-000-000-589-30-01-00	Dept Of Lic-Gun Permit
			<b>\$72.00</b>	<b>ACH, CPL Fees Total</b>			
			<b>\$692,686.01</b>	<b>AP Total</b>			
Payroll	December 2021 Payroll	Payroll	\$ 56,135.85	Total	12/31/2021	001-000-000-513-10-11-00	Salaries, Wages & Benefits
Payroll	December 2021 Payroll	Payroll	21,906.75	Total	12/31/2021	001-000-000-514-20-11-00	Salaries, Wages & Benefits

**Check Register  
December 2021**

Vendor	Invoice Number	Expense Notes	Invoice Amount	Check Number	Check Date	Account Number	Account Description
Payroll	December 2021 Payroll	Payroll	32,158.23	Total	12/31/2021	001-000-000-518-10-11-00	Salaries, Wages & Benefits
Payroll	December 2021 Payroll	Payroll	193,286.15	Total	12/31/2021	001-000-000-521-20-11-00	Salaries, Wages & Benefits
Payroll	December 2021 Payroll	Payroll	20,855.11	Total	12/31/2021	101-000-000-542-30-11-00	Salaries, Wages & Benefits
Payroll	December 2021 Payroll	Payroll	46,790.98	Total	12/31/2021	001-000-000-558-60-11-00	Salaries, Wages & Benefits
Payroll	December 2021 Payroll	Payroll	31,282.25	Total	12/31/2021	001-000-000-576-80-11-00	Salaries, Wages & Benefits
		<b>Total</b>	<u>\$ 402,415.32</u>	<b>Payroll Total</b>			
			<u><u>\$1,095,101.33</u></u>	<b>Period Grand Total</b>			