

April 2025 Check Register

Vendor	Invoice Number	Expense Notes	Invoice Amount	Check Number	Check Date	Account Number	Description
Moe, Barbara	Moe, Barbara expense reimbursement, Easter	Moe, Barbara expense reimbursement, Easter	\$518.54	66645	4/21/2025	001-000-000-576-80-31-00	Operating Supplies
			\$518.54				
8X8, Inc.	4927097	CH Phones	\$923.40	66650	4/28/2025	001-000-000-518-80-41-50	Technical Services, Software Services
			\$923.40				
911 Supply Inc	INV-2-46588	PD Uniform-McKenney	\$91.82	66651	4/28/2025	001-000-000-521-20-22-00	Uniforms
911 Supply Inc	INV-2-52189	PD Uniform-Scott	\$196.54	66651	4/28/2025	001-000-000-521-20-22-00	Uniforms
911 Supply Inc	CM-2-2708	CM-2-2708	(\$264.44)	66651	4/28/2025	001-000-000-521-20-22-00	Uniforms
911 Supply Inc	INV-2-46835	PD Uniform-Robles	\$104.64	66651	4/28/2025	001-000-000-521-20-22-00	Uniforms
			\$128.56				
ADP, Inc.	JE #2258 ADP Fees	ADP Processing Fees	\$2,443.15	EFT Payment 5/5/2025 9:39:44 AM - 1	4/30/2025	001-000-000-514-20-41-01	Professional Services
			\$2,443.15				
Alexander Gow Fire Equipment Co.	12671518	Fire Suppression Inspection	\$1,074.46	66652	4/28/2025	001-000-000-518-30-48-00	Repairs/maint-City Hall Bldg
			\$1,074.46				
Amazon Capital Services	17L7-3JNP-PQLV	PD Uniform/Jacket	\$159.24	66612	4/2/2025	001-000-000-521-20-22-00	Uniforms
			\$159.24				
AT&T Mobility	287287975246X03272025	PD Patrol Cars	\$1,223.29	66613	4/2/2025	001-000-000-521-20-42-00	Communications (phone,Pager)
AT&T MOBILITY	287290584494X03132025	PW Cell Phones	\$716.38	66614	4/2/2025	001-000-000-576-80-42-00	Telephone/postage
AT&T MOBILITY	287290584494X04132025	PW Cell Phones	\$358.18	66653	4/28/2025	001-000-000-576-80-42-00	Telephone/postage
			\$2,297.85				
Bellevue City Treasurer - Water	Service from 11/27/24-1/26/25 1000 80th Ave NE	Medina Park Irrigation	\$1,521.56	66615	4/2/2025	001-000-000-576-80-47-00	Utilities
Bellevue City Treasurer - Water	Service from 12/16/24-2/6/25 100 84th Ave NE	View Point Park	\$80.04	66615	4/2/2025	001-000-000-576-80-47-00	Utilities
Bellevue City Treasurer - Water	Service from 11/26/24-1/26/25 7801 NE 32nd St	Fairweather Park Irrigation	\$139.07	66615	4/2/2025	001-000-000-576-80-47-00	Utilities
Bellevue City Treasurer - Water	Service from 11/27/24-1/26/25 506 Evergreen Rd	Beach Park Irrigation	\$235.36	66615	4/2/2025	001-000-000-576-80-47-00	Utilities
Bellevue City Treasurer - Water	Service from 11/27/24-1/22/25 84th NE N of NE 24	84th/24th Irrigation	\$138.78	66615	4/2/2025	101-000-000-542-70-40-00	Street Irrigation Utilities
Bellevue City Treasurer - Water	Service from 11/20/24-1/16/25 CNTR R W of 84th NE	84th Median Irrigation	\$137.75	66615	4/2/2025	101-000-000-542-70-40-00	Street Irrigation Utilities
Bellevue City Treasurer - Water	Service from 1/23/25-4/2/25 On 84th NE N of NE 24	Street Irrigation	\$144.42	66687	4/29/2025	101-000-000-542-70-40-00	Street Irrigation Utilities
Bellevue City Treasurer - Water	Service from 1/15/25-3/17/25 1078 Lake Washington Blvd NE	Street Irrigation	\$96.60	66687	4/29/2025	101-000-000-542-70-40-00	Street Irrigation Utilities
Bellevue City Treasurer - Water	Service from 1/17/25-3/26/25 Cntr RW of 84th NE	Street Irrigation 84/24th	\$144.42	66687	4/29/2025	101-000-000-542-70-40-00	Street Irrigation Utilities
			\$2,638.00				
Bellevue, City of	52295	CIP & 1st half fire invoice	\$467,591.00	EFT Payment 5/5/2025 9:39:35 AM - 1	4/30/2025	001-000-000-522-20-41-00	Fire Control Services
			\$467,591.00				
Blackfish Civil Infrastructure, Inc	2405*07	Retention Blackfish Invoice 2405*07	(\$647.78)	66654	4/28/2025	307-000-000-382-20-00-00	Retainage Deposits
Blackfish Civil Infrastructure, Inc	2405*07	NE 12th St Pedestrian Imp	\$12,955.46	66654	4/28/2025	307-000-000-595-30-63-10	Sidewalk Improvements
			\$12,307.68				
Buenavista Services, Inc	12407	Janitorial Services at Post Office	\$1,852.50	66616	4/2/2025	001-000-000-518-30-48-00	Repairs/maint-City Hall Bldg
Buenavista Services, Inc	12406	Janitorial Services at Parks	\$1,053.29	66616	4/2/2025	001-000-000-518-30-48-00	Repairs/maint-City Hall Bldg
			\$2,905.79				
Car Wash Enterprises	Feb25-59	PD Car Washes	\$18.00	66617	4/2/2025	001-000-000-521-20-32-00	Vehicle Expenses-Gas, Car Wash
Car Wash Enterprises	Mar25-59	PD Car Washes	\$12.00	66688	4/29/2025	001-000-000-521-20-32-00	Vehicle Expenses-Gas, Car Wash
			\$30.00				
Cardoza, Ricquel	Refund request B-25-019	Refund request B-25-019	\$818.87	20101067	4/15/2025	401-000-000-322-10-00-00	Building Permits
			\$818.87				
Centurylink	Services from 3/18/25-4/17/25 425-637-3933	PD/CH Emergency Lines	\$212.66	66655	4/28/2025	001-000-000-521-20-42-00	Communications (phone,Pager)
Centurylink	Services from 4/8/25-5/7/25	CH Credit Card Terminal	\$198.39	66689	4/29/2025	001-000-000-518-10-42-00	Postage/Telephone
			\$411.05				
Ching, John	Right of Way permit refund PW-ROW-25-005	Right of Way permit refund PW-ROW-25-005	\$10,000.00	66610	4/2/2025	001-000-000-382-10-00-01	Refundable Deposits - DS (CMP, PGB)
			\$10,000.00				
Cities Digital	63227	Laserfiche Annual Sub Support	\$4,273.91	66656	4/28/2025	001-000-000-518-80-41-60	Software Services
			\$4,273.91				
CivicPlus, LLC	331183	Munidoc Renewal	\$404.99	66618	4/2/2025	001-000-000-518-80-41-60	Software Services
CivicPlus, LLC	333122	MMC Online Code Update	\$2,261.63	66690	4/29/2025	001-000-000-518-10-41-00	Professional Services
			\$2,666.62				
Comcast	Services from 3/25/25-4/24/25	PW Internet	\$146.37	66619	4/2/2025	001-000-000-576-80-42-00	Telephone/postage
Comcast	Services from 4/25/25-5/24/25	PW Internet	\$146.37	66691	4/29/2025	001-000-000-576-80-42-00	Telephone/postage
			\$292.74				

Crystal And Sierra Springs-Admin	11037150 032225	CH Drinking Water	\$325.07	66620	4/2/2025	001-000-000-518-10-31-00	Office And Operating Supplies
Crystal And Sierra Springs-Admin	11037150 041925	CH Drinking Water	\$176.30	66692	4/29/2025	001-000-000-518-10-31-00	Office And Operating Supplies
			\$501.37				
Crystal And Sierra Springs-PW	5291929 032225	PW Drinking Water	\$72.13	66621	4/2/2025	001-000-000-576-80-31-00	Operating Supplies
Crystal And Sierra Springs-PW	5291929 022225	PW Drinking Water	\$58.37	66621	4/2/2025	001-000-000-576-80-31-00	Operating Supplies
			\$130.50				
CWA Consultants	25-040	Building Permit Review	\$810.00	66693	4/29/2025	401-000-000-558-60-41-00	Professional Services
CWA Consultants	25-042	Building Permit Review	\$540.00	66693	4/29/2025	401-000-000-558-60-41-00	Professional Services
CWA Consultants	25-036	Building Permit Review	\$540.00	66693	4/29/2025	401-000-000-558-60-41-00	Professional Services
CWA Consultants	25-037	Building Permit Review	\$810.00	66693	4/29/2025	401-000-000-558-60-41-00	Professional Services
CWA Consultants	25-035	Building Permit Review	\$2,970.00	66693	4/29/2025	401-000-000-558-60-41-00	Professional Services
CWA Consultants	25-041	Building Permit Review	\$3,240.00	66693	4/29/2025	401-000-000-558-60-41-00	Professional Services
			\$8,910.00				
Dapper Plumbing	35511276	Public Works Bldg Imp	\$3,798.18	66657	4/28/2025	307-000-000-594-18-60-00	Building Improvements
Dapper Plumbing	31282402	Post Office Bldg Light Installation (Flag Pole)	\$1,918.86	66657	4/28/2025	307-000-000-594-18-60-00	Building Improvements
			\$5,717.04				
FCI - Custom Police Vehicles	16551	Lease MPD Car 29	\$1,146.44	66658	4/28/2025	001-000-000-594-21-70-00	Police Lease Repayment, Principal Cost
FCI - Custom Police Vehicles	16552	Lease MPD Car 30 & 31	\$2,081.07	66658	4/28/2025	001-000-000-594-21-70-00	Police Lease Repayment, Principal Cost
FCI - Custom Police Vehicles	16554	Lease MPD Car 33	\$812.49	66658	4/28/2025	001-000-000-594-21-70-00	Police Lease Repayment, Principal Cost
FCI - Custom Police Vehicles	16550	Lease MPD Car 28	\$950.07	66658	4/28/2025	001-000-000-594-21-70-00	Police Lease Repayment, Principal Cost
FCI - Custom Police Vehicles	16553	Lease MPD Car 32	\$568.98	66658	4/28/2025	001-000-000-594-21-70-00	Police Lease Repayment, Principal Cost
FCI - Custom Police Vehicles	16551	Interest PD Veh	\$222.52	66658	4/28/2025	001-000-000-594-21-80-00	Police Lease Repayment, Interest Cost
FCI - Custom Police Vehicles	16554	Interest PD Veh	\$550.64	66658	4/28/2025	001-000-000-594-21-80-00	Police Lease Repayment, Interest Cost
FCI - Custom Police Vehicles	16552	Interest PD Veh	\$623.73	66658	4/28/2025	001-000-000-594-21-80-00	Police Lease Repayment, Interest Cost
FCI - Custom Police Vehicles	16553	Interest PD Veh	\$392.65	66658	4/28/2025	001-000-000-594-21-80-00	Police Lease Repayment, Interest Cost
FCI - Custom Police Vehicles	16550	Interest PD Veh	\$131.01	66658	4/28/2025	001-000-000-594-21-80-00	Police Lease Repayment, Interest Cost
			\$7,479.60				
Fifth Asset, Inc dba DebtBook	DB2007157	Lease/Contract Mgmt	\$2,892.75	66622	4/2/2025	001-000-000-514-20-41-01	Professional Services
Fifth Asset, Inc dba DebtBook	DB2007157	Lease/Contract Mgmt	\$2,982.75	66622	4/2/2025	001-000-000-518-10-41-00	Professional Services
			\$5,875.50				
GMP Consultants LLC	25-111	City Management Recruitment	\$3,621.79	66659	4/28/2025	001-000-000-513-10-41-00	Professional Services
			\$3,621.79				
Gray & Osborne, Inc.	Project No: 25421.00 Invoice No: 2	Project No: 25421.00 Invoice No: 2	\$442.51	66623	4/2/2025	101-000-000-542-30-41-03	NPDES Grant
Gray & Osborne, Inc.	Project No: 20487.00 Invoice No: 22	Project No: 20487.00 Invoice No: 22	\$1,967.44	66623	4/2/2025	307-000-000-595-30-63-02	Storm Sewer Improvements
Gray & Osborne, Inc.	Project No: 21441.00 Invoice No: 46	Project No: 21441.00 Invoice No: 46	\$2,131.92	66623	4/2/2025	307-000-000-595-30-63-10	Sidewalk Improvements
Gray & Osborne, Inc.	Project No: 21441.00 Invoice No: 45	Project No: 21441.00 Invoice No: 45	\$1,302.84	66623	4/2/2025	307-000-000-595-30-63-10	Sidewalk Improvements
Gray & Osborne, Inc.	Project No: 20425.10 Invoice No: 22	Project No: 20425.10 Invoice No: 22	\$447.44	66623	4/2/2025	401-000-000-558-50-41-07	Engineering Consultant
Gray & Osborne, Inc.	Project No: 24427.09 Invoice No: 4	Project No: 24427.09 Invoice No: 4	\$204.86	66623	4/2/2025	401-000-000-558-50-41-07	Engineering Consultant
Gray & Osborne, Inc.	Project No: 24427.07 Invoice No: 3	Project No: 24427.07 Invoice No: 3	\$332.64	66623	4/2/2025	401-000-000-558-50-41-07	Engineering Consultant
Gray & Osborne, Inc.	Project No: 23427.03 Invoice No: 6	Project No: 23427.03 Invoice No: 6	\$332.64	66623	4/2/2025	401-000-000-558-50-41-07	Engineering Consultant
Gray & Osborne, Inc.	Project No: 22427.25 Invoice No: 9	Project No: 22427.25 Invoice No: 9	\$254.38	66623	4/2/2025	401-000-000-558-50-41-07	Engineering Consultant
Gray & Osborne, Inc.	Project No: 25427.00 Invoice No: 3	Project No: 25427.00 Invoice No: 3	\$552.72	66623	4/2/2025	401-000-000-558-50-41-07	Engineering Consultant
Gray & Osborne, Inc.	Project No: 24427.08 Invoice No: 5	Project No: 24427.08 Invoice No: 5	\$214.86	66623	4/2/2025	401-000-000-558-50-41-07	Engineering Consultant
Gray & Osborne, Inc.	Project No: 22427.23 Invoice No: 10	Project No: 22427.23 Invoice No: 10	\$315.84	66623	4/2/2025	401-000-000-558-50-41-07	Engineering Consultant
Gray & Osborne, Inc.	Project No: 25427.01 Invoice No: 1	Project No: 25427.01 Invoice No: 1	\$868.56	66623	4/2/2025	401-000-000-558-50-41-07	Engineering Consultant
Gray & Osborne, Inc.	Project No: 22427.20 Invoice No: 8	Project No: 22427.20 Invoice No: 8	\$131.60	66623	4/2/2025	401-000-000-558-50-41-07	Engineering Consultant
Gray & Osborne, Inc.	Project No: 23427.17 Invoice No: 5	Project No: 23427.17 Invoice No: 5	\$253.68	66623	4/2/2025	401-000-000-558-50-41-07	Engineering Consultant
			\$9,753.93				
Home Depot Credit Services	3/26/25 Anitfreeze City Hall Generator	Anitfreeze City Hall Generator	\$16.51	EFT Payment 4/29/2025 11:28:44 AM - 1	4/28/2025	001-000-000-518-30-48-00	Repairs/maint-City Hall Bldg
Home Depot Credit Services	3/26/25 Tarp & Sign Bolts	Tarp & sign bolts	\$52.63	EFT Payment 4/29/2025 11:28:44 AM - 1	4/28/2025	101-000-000-542-30-31-00	Operating & Maintenance Supplies
			\$69.14				
Honey Bucket	0554775381	City Hall-Porta potty	\$289.50	66660	4/28/2025	001-000-000-518-30-48-00	Repairs/maint-City Hall Bldg
			\$289.50				
Horticultural Elements, Inc.	9721	84/24th & 84th Median Maintenance	\$4,490.00	66624	4/2/2025	101-000-000-542-30-41-00	Professional Services
			\$4,490.00				
Inslee Best Doezie & Ryder, P.S.	435147	City Attorney	\$67,471.99	66661	4/28/2025	001-000-000-515-41-40-00	City Attorney
			\$67,471.99				
JR Mailing Services, Inc.	24288	Easter Egg Hunt Mailer	\$880.90	66625	4/2/2025	001-000-000-518-10-49-30	Postcard, Public information
JR Mailing Services, Inc.	24301	Newsletter Mailing	\$880.90	66662	4/28/2025	001-000-000-518-10-49-30	Postcard, Public information

			\$1,761.80				
KC Office of Finance	11015684	KC Inet	\$375.00	66663	4/28/2025	001-000-000-518-80-41-50	Technical Services, Software Services
			\$375.00				
Kenneth Philp Landscape Architects	6048	NE 12th St Landscape	\$6,802.50	66664	4/28/2025	307-000-000-595-30-63-10	Sidewalk Improvements
			\$6,802.50				
King County Treasury	2025 Real Estate Tax	Caseleys Plot 8	\$18.71	66611	4/2/2025	001-000-000-576-80-49-01	Misc-Property Tax
King County Treasury	2025 Real Estate Tax	Caseleys Plot A	\$19.70	66611	4/2/2025	001-000-000-576-80-49-01	Misc-Property Tax
King County Treasury	2025 Real Estate Tax	Caseleys Plot 4	\$18.71	66611	4/2/2025	001-000-000-576-80-49-01	Misc-Property Tax
King County Treasury	2025 Real Estate Tax	061977	\$19.08	66611	4/2/2025	001-000-000-576-80-49-01	Misc-Property Tax
King County Treasury	2025 Real Estate Tax	Caseleys Plot POR FOR ST	\$22.49	66611	4/2/2025	001-000-000-576-80-49-01	Misc-Property Tax
King County Treasury	2025 Real Estate Tax	Caseleys Plot 6	\$18.71	66611	4/2/2025	001-000-000-576-80-49-01	Misc-Property Tax
King County Treasury	2025 Real Estate Tax	659800	\$18.72	66611	4/2/2025	001-000-000-576-80-49-01	Misc-Property Tax
King County Treasury	2025 Real Estate Tax	Medina park	\$19.08	66611	4/2/2025	001-000-000-576-80-49-01	Misc-Property Tax
King County Treasury	2025 Real Estate Tax	City Hall & Beach Park	\$19.77	66611	4/2/2025	001-000-000-576-80-49-01	Misc-Property Tax
King County Treasury	2025 Real Estate Tax	Caseleys Plot 9	\$18.71	66611	4/2/2025	001-000-000-576-80-49-01	Misc-Property Tax
King County Treasury	2025 Real Estate Tax	Medina Park	\$19.43	66611	4/2/2025	001-000-000-576-80-49-01	Misc-Property Tax
King County Treasury	2025 Real Estate Tax	Caseleys Plot 2	\$18.70	66611	4/2/2025	001-000-000-576-80-49-01	Misc-Property Tax
King County Treasury	2025 Real Estate Tax	Caseleys Plot 3	\$18.71	66611	4/2/2025	001-000-000-576-80-49-01	Misc-Property Tax
King County Treasury	2025 Real Estate Tax	Caseleys Plot 5	\$18.71	66611	4/2/2025	001-000-000-576-80-49-01	Misc-Property Tax
King County Treasury	2025 Real Estate Tax	Medina Park	\$18.66	66611	4/2/2025	001-000-000-576-80-49-01	Misc-Property Tax
King County Treasury	2025 Real Estate Tax	Fairweather	\$23.08	66611	4/2/2025	001-000-000-576-80-49-01	Misc-Property Tax
King County Treasury	2025 Real Estate Tax	Caseleys Plot 7	\$18.71	66611	4/2/2025	001-000-000-576-80-49-01	Misc-Property Tax
King County Treasury	2025 Real Estate Tax	Viewpoint	\$18.64	66611	4/2/2025	001-000-000-576-80-49-01	Misc-Property Tax
			\$348.32				
Kirkland Municipal Court	APR25MED	Filing Fees	\$2,622.11	66694	4/29/2025	001-000-000-512-52-40-10	Municipal Court-Traffic/NonTrf
			\$2,622.11				
Kirkland, City of	KPD2025-022	Inmate Housing	\$286.00	66665	4/28/2025	001-000-000-521-20-41-55	Jail Service-Prisoner Board
Kirkland, City of	KPD2025-028	Inmate Housing	\$143.00	66695	4/29/2025	001-000-000-521-20-41-55	Jail Service-Prisoner Board
			\$429.00				
Konica Minolta Business Solutions	500771739	PW Printer	\$6.40	66626	4/2/2025	001-000-000-518-10-31-00	Office And Operating Supplies
Konica Minolta Business Solutions	501505051	PW Printer	\$2.75	66666	4/28/2025	001-000-000-518-10-31-00	Office And Operating Supplies
Konica Minolta Business Solutions	501478756	PW Printer	\$20.82	66666	4/28/2025	001-000-000-518-10-31-00	Office And Operating Supplies
			\$29.97				
Konica Minolta Premier Finance	589940365	PD Copier	\$128.35	EFT Payment 4/29/2025 11:28:44 AM - 2	4/28/2025	001-000-000-521-20-45-00	Equipment-Lease & Rentals
Konica Minolta Premier Finance	589940365	PD Copier	\$161.29	EFT Payment 4/29/2025 11:28:44 AM - 2	4/28/2025	001-000-000-594-21-70-00	Police Lease Repayment, Principal Cost
Konica Minolta Premier Finance	589687049		\$162.31	EFT Payment 5/5/2025 3:09:29 PM - 1	4/30/2025	001-000-000-521-20-45-00	Equipment-Lease & Rentals
Konica Minolta Premier Finance	589687049		\$1,591.17	EFT Payment 5/5/2025 3:09:29 PM - 1	4/30/2025	001-000-000-591-18-70-00	Central Services Lease Repayment
			\$2,043.12				
Kustom Signals, Inc.	619136	Battery handles for Talon radars	\$644.68	66696	4/29/2025	001-000-000-521-20-31-40	Police Operating Supplies
			\$644.68				
Land Morphology	Refund request for TREE-25-010	Refund request for TREE-25-010	\$2,500.00	20101064	4/2/2025	401-000-000-345-81-00-00	Zoning
Land Morphology	Refund request for TREE-25-010	Refund request for TREE-25-010	\$1,500.00	20101064	4/2/2025	401-000-000-345-89-00-00	Planning
			\$4,000.00				
Le, Hung	Refund request for M-24-100	Refund request for M-24-100	\$300.00	20101065	4/2/2025	401-000-000-322-10-00-00	Building Permits
			\$300.00				
LexisNexis Risk Management - Account 1011660	1100098523	Investigative Tool	\$127.75	66627	4/2/2025	001-000-000-521-20-41-00	Professional Services
LexisNexis Risk Management - Account 1011660	1100118232	Investigative Tool	\$127.75	66697	4/29/2025	001-000-000-521-20-41-00	Professional Services
			\$255.50				
Liu, Miao	Refund request for PW-ROW-25-022	Refund request for PW-ROW-25-022	\$19.75	20101072	4/29/2025	401-000-000-322-11-00-00	Building Permit - Technology Fee
Liu, Miao	Refund request for PW-ROW-25-022	Refund request for PW-ROW-25-022	\$270.00	20101072	4/29/2025	401-000-000-345-89-00-00	Planning
			\$289.75				
Martin, James	Expense Reimbursement IACP Wellness Conference	Expense Reimbursement IACP Wellness Conference 3/11-3/13/25	\$1,691.36	20101070	4/21/2025	001-000-000-521-20-43-00	Travel & Training
			\$1,691.36				
McMullen, Collette	McMullen, Collette Expense Reimbursement, Easter Eggs	McMullen, Collette Expense Reimbursement, Easter Eggs	\$276.42	66646	4/21/2025	001-000-000-576-80-31-00	Operating Supplies
			\$276.42				
Message Watcher, LLC	2-5407b	Email/SM/Web Archiving	\$346.60	66698	4/29/2025	001-000-000-518-80-41-60	Software Services
Message Watcher, LLC	250259	Email/SM/Web Archiving	\$346.60	66698	4/29/2025	001-000-000-518-80-41-60	Software Services

Message Watcher, LLC	4D22DBE7-0028	Email/SM/Web Archiving	\$355.30	66698	4/29/2025	001-000-000-518-80-41-60	Software Services
			\$1,048.50				
MG Consulting Services LLC	25020	LF/RM Consulting	\$1,500.00	66667	4/28/2025	001-000-000-518-10-41-00	Professional Services
			\$1,500.00				
Michael's Fine Dry Cleaning	305	PD Dry Cleaning	\$244.55	66668	4/28/2025	001-000-000-521-20-22-00	Uniforms
			\$244.55				
Moberly & Roberts, PLLC	1229	Prosecuting Attorney	\$4,000.00	66628	4/2/2025	001-000-000-515-93-40-10	Prosecuting Attorney
			\$4,000.00				
Nations, Dawn	Nations Expense Report, March 12 and March 24 Meetings	Mileage for Council Meeting Food Pickup	\$7.28	EFT Payment 4/21/2025 12:43:19 PM - 1	4/21/2025	001-000-000-511-60-49-00	Miscellaneous
Nations, Dawn	Nations Expense Report, 3/17/25-3/21/25	Mileage to Semiahmoo and a meal	\$196.26	EFT Payment 4/21/2025 12:43:19 PM - 1	4/21/2025	001-000-000-518-10-43-00	Travel & Training
Nations, Dawn	Nations Expense Report, Jan 8 and Apr 4	Mileage to pick up name tags and plaque from Washington Awards	\$15.96	EFT Payment 4/21/2025 12:43:19 PM - 1	4/21/2025	001-000-000-518-10-49-10	Miscellaneous
			\$219.50				
Navia Benefit Solutions	10955267	Navia Fees	\$100.00	66629	4/2/2025	001-000-000-514-20-49-10	Miscellaneous
			\$100.00				
Norcom	0001855	Q2 2025 Dispatch	\$23,193.25	66630	4/2/2025	001-000-000-521-20-41-15	Dispatch Services-Norcom Trans
			\$23,193.25				
Ogden Murphy Wallace	905447	City Attorney	\$1,734.00	66631	4/2/2025	001-000-000-515-41-40-00	City Attorney
			\$1,734.00				
Osada, Ryan	Osada Expense Reimbursement Forms	Arbor Day Seedling Gift Bags	\$39.68	EFT Payment 4/29/2025 11:28:03 AM - 1	4/30/2025	001-000-000-576-80-31-00	Operating Supplies
			\$39.68				
Pacific Plants, Inc.	102892	Arbor Day Tree	\$319.58	66699	4/29/2025	103-000-000-558-60-49-10	Miscellaneous-Tree Replacement
			\$319.58				
Pacific Power Group, LLC	513200	CH Generator Repair	\$784.05	66632	4/2/2025	001-000-000-518-30-48-00	Repairs/maint-City Hall Bldg
			\$784.05				
Pence, Daniel	Refund request ENG-GD-25-004	Refund request ENG-GD-25-004	\$250.00	20101066	4/15/2025	401-000-000-345-89-00-00	Planning
Pence, Daniel	Refund request PW-ROW-25-007	Refund request PW-ROW-25-007	\$270.00	66647	4/21/2025	401-000-000-345-89-00-00	Planning
			\$520.00				
Pitney Bowes Global Financial Services LLC	3320461585	Postage Machine	\$72.66	66633	4/2/2025	001-000-000-518-10-31-00	Office And Operating Supplies
Pitney Bowes Global Financial Services LLC	3320461585	Postage Machine Annual Lease	\$370.80	66633	4/2/2025	001-000-000-591-18-70-00	Central Services Lease Repayment
			\$443.46				
Pro-shred	84164	CH Shredding Services	\$58.10	66669	4/28/2025	001-000-000-518-10-41-00	Professional Services
Pro-shred	83725	CH Shredding Services	\$58.10	66669	4/28/2025	001-000-000-518-10-41-00	Professional Services
Pro-shred	84471	Community Shredder Day Event	\$1,854.00	66700	4/29/2025	001-000-000-518-10-41-00	Professional Services
			\$1,970.20				
Pro-Vac LLC	360878513	Street Cleaning	\$5,488.24	66634	4/2/2025	101-000-000-542-67-41-00	Street Cleaning
			\$5,488.24				
Public Safety Testing, Inc.	2025-190	Q1 Dues	\$163.00	66670	4/28/2025	001-000-000-521-20-41-50	Recruitment-Background
			\$163.00				
Puget Sound Emergency Radio Network	2038	Public Safety Radio Q2 Dues	\$2,879.76	66635	4/2/2025	001-000-000-521-20-41-20	Dispatch-EPSCA
			\$2,879.76				
Puget Sound Energy	Services from 2/20/25-3/20/25 501 Evergreen Point Rd	CH Utilities	\$2,002.70	20101071	4/15/2025	001-000-000-518-10-47-00	Utility Serv-Elec,Water,Waste
Puget Sound Energy	Services from 3/4/25-4/1/25 80th Ave NE & NE 10th St		\$0.00	66671	4/28/2025	001-000-000-576-80-47-00	Utilities
Puget Sound Energy	Services from 2/20/25-3/20/25 1050 82nd Ave NE	Street Lights- 10th/82nd	\$38.89	66671	4/28/2025	101-000-000-542-63-41-00	Street Light Utilities
Puget Sound Energy	Services from 3/4/25-4/1/25 80th Ave NE & NE 10th St	Street Light Power- 80th/10th	\$12.15	66671	4/28/2025	101-000-000-542-63-41-00	Street Light Utilities
Puget Sound Energy	Services from 3/1/25-3/31/25 TIB LED Conversion	Street Light Power	\$1,386.82	66671	4/28/2025	101-000-000-542-63-41-00	Street Light Utilities
Puget Sound Energy	Services from 3/4/25-4/1/25 515 Evergreen Point Rd	Street Lights-515 EPR	\$41.39	66671	4/28/2025	101-000-000-542-63-41-00	Street Light Utilities
Puget Sound Energy	Services from 2/20/25-3/20/25 1000 80th Ave NE	Medina Park Irrigation	\$992.22	66671	4/28/2025	101-000-000-542-63-41-00	Street Light Utilities
Puget Sound Energy	Services from 3/4/25-4/1/25 80th Ave NE & Lk Wa Blvd	Street Light Power	\$37.47	66671	4/28/2025	101-000-000-542-63-41-00	Street Light Utilities
Puget Sound Energy	Service from 2/21/25-3/21/25 84th Ave NE	Street Light Power	\$17.41	66701	4/29/2025	101-000-000-542-63-41-00	Street Light Utilities
			\$4,529.05				
Ramp	Apr 2025 Ramp Credit Card	Apr 2025 Ramp Credit Card	\$250.72	20101081	4/30/2025	001-000-000-521-20-22-00	Uniforms
Ramp	Apr 2025 Ramp Credit Card	Apr 2025 Ramp Credit Card	\$232.47	20101081	4/30/2025	001-000-000-521-20-31-00	Office Supplies
Ramp	Apr 2025 Ramp Credit Card	Apr 2025 Ramp Credit Card	\$880.77	20101081	4/30/2025	001-000-000-521-20-31-01	IT HW,SW Off Equip <\$5K
Ramp	Apr 2025 Ramp Credit Card	Apr 2025 Ramp Credit Card	\$1,645.35	20101081	4/30/2025	001-000-000-521-20-31-40	Police Operating Supplies

Ramp	Apr 2025 Ramp Credit Card	Apr 2025 Ramp Credit Card	\$1,090.66	20101081	4/30/2025	001-000-000-521-20-32-00	Vehicle Expenses-Gas, Car Wash
Ramp	Apr 2025 Ramp Credit Card	Apr 2025 Ramp Credit Card	\$397.05	20101081	4/30/2025	001-000-000-521-20-43-00	Travel & Training
Ramp	Apr 2025 Ramp Credit Card	Apr 2025 Ramp Credit Card	\$372.01	20101081	4/30/2025	001-000-000-521-20-48-10	Repairs & Maint-Automobiles
Ramp	Apr 2025 Ramp Credit Card	Apr 2025 Ramp Credit Card	\$1,934.40	20101081	4/30/2025	001-000-000-576-80-48-00	Repair & Maint Equipment
			\$6,803.43				
Ricoh USA, Inc.	1103129945	Main floor copier fuser unit replaced	\$214.83	66702	4/29/2025	001-000-000-518-10-48-00	Repairs & Maint-Equipment
			\$214.83				
Robert Half International Inc. dba Office Team	64791727	Temporary Staff	\$1,760.00	66636	4/2/2025	401-000-000-558-60-11-00	Salaries & Wages
Robert Half International Inc. dba Office Team	64653419	Temp Staff	\$2,177.45	66672	4/28/2025	401-000-000-558-60-11-00	Salaries & Wages
Robert Half International Inc. dba Office Team	64823645	Temp Staff	\$2,186.25	66672	4/28/2025	401-000-000-558-60-11-00	Salaries & Wages
Robert Half International Inc. dba Office Team	64766901	Temp Staff	\$1,306.25	66672	4/28/2025	401-000-000-558-60-11-00	Salaries & Wages
Robert Half International Inc. dba Office Team	64843127	Temp Staff	\$2,081.20	66672	4/28/2025	401-000-000-558-60-11-00	Salaries & Wages
			\$9,511.15				
SAFEbuilt, LLC	1612055	Building Inspections Services	\$110.00	66673	4/28/2025	401-000-000-558-50-41-06	Building Inspector Contract
			\$110.00				
Schiro, Steve & Diana	Refund release CAP-25-009	Refund release CAP-25-009	\$100.00	66648	4/21/2025	401-000-000-322-10-00-00	Building Permits
Schiro, Steve & Diana	Refund request TREE-25-008	Refund request TREE-25-008	\$300.00	66648	4/21/2025	401-000-000-345-89-00-00	Planning
Schiro, Steve & Diana	Refund request ENG-GD-25-004	Refund request ENG-GD-25-004	\$2,000.00	66648	4/21/2025	401-000-000-582-10-00-02	Refund of DS Adv Deposits
Schiro, Steve & Diana	Refund request TREE-25-008	Refund request TREE-25-008	\$600.00	66648	4/21/2025	401-000-000-582-10-00-02	Refund of DS Adv Deposits
			\$3,000.00				
SCJ Alliance Consulting Services	80485	Middle Housing Consultant	\$5,566.70	66674	4/28/2025	001-000-000-558-60-41-01	Planning Consultant
			\$5,566.70				
Seattle Times, The	69243	Legal Notices	\$1,240.25	66675	4/28/2025	401-000-000-558-60-42-00	Communications
			\$1,240.25				
Sound View Strategies, LLC	3488	Lobbyist	\$3,000.00	66676	4/28/2025	001-000-000-513-10-41-00	Professional Services
			\$3,000.00				
Spot-On Print & Design	61384	Easter Egg Hunt Mailer	\$585.16	66637	4/2/2025	001-000-000-518-10-49-30	Postcard, Public information
Spot-On Print & Design	61406	Spring Newsletter	\$805.01	66677	4/28/2025	001-000-000-518-10-49-30	Postcard, Public information
			\$1,390.17				
Staples Business Advantage	6028436134	CH Office Supplies	\$247.39	66678	4/28/2025	001-000-000-518-10-31-00	Office And Operating Supplies
Staples Business Advantage	6029351615	PD Office Supplies	\$168.21	66678	4/28/2025	001-000-000-521-20-31-00	Office Supplies
Staples Business Advantage	6028436135	PD Office Supplies	\$51.31	66678	4/28/2025	001-000-000-521-20-31-00	Office Supplies
			\$466.91				
Statewide Security	220806	Quarterly Fire Alarm	\$1,028.27	66638	4/2/2025	001-000-000-518-30-48-00	Repairs/maint-City Hall Bldg
			\$1,028.27				
Summit Law Group	162006	Labor attorney	\$1,076.80	66639	4/2/2025	001-000-000-515-45-40-00	Special Counsel
			\$1,076.80				
TIG Technology Integration Group	68854	IT Services	\$12,922.62	66679	4/28/2025	001-000-000-518-80-41-50	Technical Services, Software Services
TIG Technology Integration Group	5597864	Azure monthly subscription Feb 2025	\$1,910.81	66679	4/28/2025	001-000-000-518-80-41-60	Software Services
TIG Technology Integration Group	5596522	Anti Malware Mar 2025	\$920.17	66679	4/28/2025	001-000-000-518-80-41-60	Software Services
TIG Technology Integration Group	5597653	Duo subscription	\$72.73	66679	4/28/2025	001-000-000-518-80-41-60	Software Services
TIG Technology Integration Group	5598177	Azure monthly subscription Mar 2025	\$1,759.03	66679	4/28/2025	001-000-000-518-80-41-60	Software Services
TIG Technology Integration Group	68854	IT Services	\$2,381.29	66679	4/28/2025	401-000-000-558-50-05-00	Technical Services, Software Services
TIG Technology Integration Group	5595821	Dell servers replacement project	\$5,044.41	66703	4/29/2025	001-000-000-518-80-41-60	Software Services
TIG Technology Integration Group	5599063	Annual VMWare licenses for servers	\$12,536.35	66703	4/29/2025	001-000-000-518-80-41-60	Software Services
TIG Technology Integration Group	5599123	Palo Alto Software for PD	\$314.07	66703	4/29/2025	001-000-000-521-20-49-40	Dues,Subscriptions,Memberships
			\$37,861.48				
Tiki Car Wash	2340	PD Car Washes	\$110.95	66680	4/28/2025	001-000-000-521-20-32-00	Vehicle Expenses-Gas, Car Wash
			\$110.95				
US Bank	JE # 2258 Bank Fees	JE # 2258 Bank Fees	\$169.75	20101080	4/30/2025	001-000-000-514-20-49-10	Miscellaneous
US Bank	JE #2258 Merchant Fees	JE #2258 Merchant Fees	\$1,916.01	20101080	4/30/2025	401-000-000-558-60-49-10	Miscellaneous
US Bank	Apr 2025 Nations US Bank CC Statement	Food for council meeting Mar 24	\$278.59	EFT Payment 4/29/2025 10:52:07 AM - 1	4/29/2025	001-000-000-511-60-49-00	Miscellaneous
US Bank	Apr 2025 Nations US Bank CC Statement	Food for council meeting Mar 12	\$278.59	EFT Payment 4/29/2025 10:52:07 AM - 1	4/29/2025	001-000-000-511-60-49-00	Miscellaneous
US Bank	Apr 2025 Wagner US Bank CC Statement	SAM Registration	\$500.00	EFT Payment 4/29/2025 10:52:07 AM - 1	4/29/2025	001-000-000-514-20-49-00	Misc-Dues,Subscriptions
US Bank	Apr 2025 Wagner US Bank CC Statement	PW Job Posting	\$50.00	EFT Payment 4/29/2025 10:52:07 AM - 1	4/29/2025	001-000-000-514-20-49-10	Miscellaneous

US Bank	Apr 2025 Wagner US Bank CC Statement	PS Job Posting	\$50.00	EFT Payment 4/29/2025 10:52:07 AM - 1	4/29/2025	001-000-000-514-20-49-10	Miscellaneous
US Bank	Apr 2025 Nations US Bank CC Statement	Hi Vis Vests Development Services	\$33.12	EFT Payment 4/29/2025 10:52:07 AM - 1	4/29/2025	001-000-000-518-10-31-00	Office And Operating Supplies
US Bank	Apr 2025 Nations US Bank CC Statement	Contractors					
US Bank	Apr 2025 Nations US Bank CC Statement	First Aid Kit DS vehicle	\$49.67	EFT Payment 4/29/2025 10:52:07 AM - 1	4/29/2025	001-000-000-518-10-31-00	Office And Operating Supplies
US Bank	Apr 2025 Nations US Bank CC Statement	Hotel for Nations WMCA Conference	\$165.90	EFT Payment 4/29/2025 10:52:07 AM - 1	4/29/2025	001-000-000-518-10-43-00	Travel & Training
US Bank	Apr 2025 Nations US Bank CC Statement	Food for Nations WMCA Conference	\$17.71	EFT Payment 4/29/2025 10:52:07 AM - 1	4/29/2025	001-000-000-518-10-43-00	Travel & Training
US Bank	Apr 2025 Nations US Bank CC Statement	Hotel for Nations WMCA Conference	\$497.70	EFT Payment 4/29/2025 10:52:07 AM - 1	4/29/2025	001-000-000-518-10-43-00	Travel & Training
US Bank	Apr 2025 Kellerman US Bank CC Statement	Zoom Storage	\$40.00	EFT Payment 4/29/2025 10:52:07 AM - 1	4/29/2025	001-000-000-518-80-41-50	Technical Services, Software Services
US Bank	Apr 2025 Gidlof US Bank CC Statement	Apr 2025 Gidlof US Bank CC Statement	\$88.10	EFT Payment 4/29/2025 10:52:07 AM - 1	4/29/2025	001-000-000-521-20-31-00	Office Supplies
US Bank	Apr 2025 Anderson US Bank CC Statement	Apr 2025 Anderson US Bank CC Statement	\$3.29	EFT Payment 4/29/2025 10:52:07 AM - 1	4/29/2025	001-000-000-521-20-49-40	Dues,Subscriptions,Memberships
US Bank	Apr 2025 Wilcox US Bank CC Statement	Tree Inventory Project Tags	\$307.35	EFT Payment 4/29/2025 10:52:07 AM - 1	4/29/2025	001-000-000-558-60-41-02	Hearing Examiner
US Bank	Apr 2025 Crickmore US Bank CC Statement	Transfer pump	\$219.30	EFT Payment 4/29/2025 10:52:07 AM - 1	4/29/2025	001-000-000-576-80-31-00	Operating Supplies
US Bank	Apr 2025 Osada US Bank CC Statement	Seedlings	\$174.12	EFT Payment 4/29/2025 10:52:07 AM - 1	4/29/2025	001-000-000-576-80-31-00	Operating Supplies
US Bank	Apr 2025 Crickmore US Bank CC Statement	Hammer and nail sets	\$70.57	EFT Payment 4/29/2025 10:52:07 AM - 1	4/29/2025	001-000-000-576-80-31-00	Operating Supplies
US Bank	Apr 2025 Crickmore US Bank CC Statement	Lopper grips	\$21.82	EFT Payment 4/29/2025 10:52:07 AM - 1	4/29/2025	001-000-000-576-80-31-00	Operating Supplies
US Bank	Apr 2025 Crickmore US Bank CC Statement	Repair Honda mower	\$873.62	EFT Payment 4/29/2025 10:52:07 AM - 1	4/29/2025	001-000-000-576-80-48-00	Repair & Maint Equipment
US Bank	Apr 2025 Crickmore US Bank CC Statement	Service Honda Generator, Service	\$621.86	EFT Payment 4/29/2025 10:52:07 AM - 1	4/29/2025	001-000-000-576-80-48-00	Repair & Maint Equipment
US Bank	Apr 2025 Crickmore US Bank CC Statement	Redmax, service Redmax blower					
US Bank	Apr 2025 Crickmore US Bank CC Statement	Chainsaw chains	\$40.76	EFT Payment 4/29/2025 10:52:07 AM - 1	4/29/2025	101-000-000-542-30-31-00	Operating & Maintenance Supplies
US Bank	Apr 2025 Crickmore US Bank CC Statement	14" Chainsaw bar	\$35.98	EFT Payment 4/29/2025 10:52:07 AM - 1	4/29/2025	101-000-000-542-30-31-00	Operating & Maintenance Supplies
US Bank	Apr 2025 Crickmore US Bank CC Statement	Pressure washer gun, hose and truck fuses	\$102.79	EFT Payment 4/29/2025 10:52:07 AM - 1	4/29/2025	101-000-000-542-30-31-00	Operating & Maintenance Supplies
US Bank	Apr 2025 Crickmore US Bank CC Statement	Battery dust blower and auto fuses	\$76.43	EFT Payment 4/29/2025 10:52:07 AM - 1	4/29/2025	101-000-000-542-30-35-00	Small Tools/minor Equipment
US Bank	Apr 2025 Crickmore US Bank CC Statement	Medina City Hall Bathrooms (outside0	\$737.33	EFT Payment 4/29/2025 10:52:07 AM - 1	4/29/2025	307-000-000-594-18-60-00	Building Improvements
US Bank	Apr 2025 Wilcox US Bank CC Statement	Code Enforcement Notice Mailing	\$4.01	EFT Payment 4/29/2025 10:52:07 AM - 1	4/29/2025	401-000-000-558-60-42-00	Communications
US Bank	Apr 2025 Wilcox US Bank CC Statement	Annual Conference	\$325.00	EFT Payment 4/29/2025 10:52:07 AM - 1	4/29/2025	401-000-000-558-60-43-00	Travel & Training
			\$7,749.37				
Utilities Underground Location Ctr	5020183	Utility Locate Services	\$60.75	66640	4/2/2025	101-000-000-542-30-47-00	Utility Services
			\$60.75				
Valley Defenders	Medina 3/31/25	Public Defender Services Q1 2025	\$4,250.00	66641	4/2/2025	001-000-000-515-91-40-00	Public Defender
			\$4,250.00				
Voyager Systems	8693624262515	PD Fuel	\$1,349.50	EFT Payment 4/29/2025 11:28:44 AM - 3	4/28/2025	001-000-000-521-20-32-00	Vehicle Expenses-Gas, Car Wash
			\$1,349.50				
WA ST Criminal Justice	201140788	Training-Martin & Scott	\$2,300.00	66681	4/28/2025	001-000-000-521-20-43-00	Travel & Training
			\$2,300.00				
WA ST Dept of Retirement Systems	1665270	2024 OASI Dues	\$25.00	66682	4/28/2025	001-000-000-514-20-49-00	Misc-Dues,Subscriptions
			\$25.00				
WA ST Dept of Transportation, Northwest Region	RE 41 JA7616 L006	Deicer liquid	\$706.19	66642	4/2/2025	101-000-000-542-30-31-00	Operating & Maintenance Supplies
			\$706.19				
Washington State Patrol	I2505210	CPL Background	\$33.00	66643	4/2/2025	631-000-000-589-30-02-00	WA ST Patrol-Gun-Fbi
			\$33.00				
Western Display Fireworks	Proposal 25-7689 2nd Installment	Medina Days	\$6,562.50	66683	4/28/2025	001-000-000-511-60-49-10	Medina Days
			\$6,562.50				
Willard's Pest Control	431084	City Hall Pest Services	\$230.04	66684	4/28/2025	001-000-000-518-30-48-00	Repairs/maint-City Hall Bldg
Willard's Pest Control	432486	Remove beaver Medina Park	\$330.60	66684	4/28/2025	001-000-000-576-80-41-04	Professional Services-Misc
			\$560.64				
WSP Global Inc	40170604	Geotechnical Eng Svc	\$2,376.25	66644	4/2/2025	401-000-000-558-50-41-07	Engineering Consultant
WSP Global Inc	40170603	Geotechnical Eng Svc	\$2,036.00	66644	4/2/2025	401-000-000-558-50-41-07	Engineering Consultant
WSP Global Inc	40176755	Geotechnical Eng Svcs	\$713.50	66685	4/28/2025	401-000-000-558-50-41-07	Engineering Consultant
WSP Global Inc	40174483	Geotechnical Eng Svcs	\$1,031.50	66685	4/28/2025	401-000-000-558-50-41-07	Engineering Consultant

			\$6,157.25				
zhang, Rong	Refund request for P-24-051	Refund request for P-24-051	\$1,060.50	20101068	4/15/2025	401-000-000-345-81-00-00	Zoning
zhang, Rong	Refund request for P-24-051	Refund request for P-24-051	\$2,500.00	20101068	4/15/2025	401-000-000-345-89-00-00	Planning
			\$3,560.50				
Zhu, Jerry	Refund of Right of Way Permit PW-ROW-23-077	Refund of Right of Way Permit PW-ROW-23-077	\$10,000.00	66649	4/21/2025	001-000-000-382-10-00-01	Refundable Deposits - DS (CMP, PGB)
			\$10,000.00				
			\$811,533.21	AP Total			
Payroll	Apr 2025 Payroll	Payroll	\$22,379.17		4/30/2025	001-000-000-513-10-11-00	Salaries, Wages & Benefits
Payroll	Apr 2025 Payroll	Payroll	\$25,098.71		4/30/2025	001-000-000-514-20-11-00	Salaries, Wages & Benefits
Payroll	Apr 2025 Payroll	Payroll	\$40,527.58		4/30/2025	001-000-000-518-10-11-00	Salaries, Wages & Benefits
Payroll	Apr 2025 Payroll	Payroll	\$180,477.60		4/30/2025	001-000-000-521-20-11-00	Salaries, Wages & Benefits
Payroll	Apr 2025 Payroll	Payroll	\$7,804.12		4/30/2025	001-000-000-558-60-11-00	Salaries, Wages & Benefits
Payroll	Apr 2025 Payroll	Payroll	\$42,780.51		4/30/2025	001-000-000-576-80-11-00	Salaries, Wages & Benefits
Payroll	Apr 2025 Payroll	Payroll	\$28,520.36		4/30/2025	101-000-000-542-30-11-00	Salaries, Wages & Benefits
Payroll	Apr 2025 Payroll	Payroll	\$41,365.77		4/30/2025	401-000-000-558-60-11-00	Salaries, Wages & Benefits
			\$388,953.82	Payroll Total			
			\$1,200,487.03	Grand Total			