

August 2026 Check Register

Vendor	Invoice Number	Expense Notes	Invoice Amount	Check Number	Check Date	Account Number	Account Description
7935 Overlake Revocable Trust	Advance Deposit Refund Permit # PA-2026-009	Advance Deposit Refund Permit # PA-2026-009	\$2,000.00	67905	8/5/2026	401-000-000-508-51-02-00	Dev Services, Assigned DS Advanced Deposits
7935 Overlake Revocable Trust Total			\$2,000.00				
8X8, Inc.	5761645	CH Phones	\$921.75	EFT Payment 8/6/2026 3:57:15 PM - 1	8/6/2026	001-000-000-518-80-41-50	Technical Services, Software Services
8X8, Inc. Total			\$921.75				
911 Supply Inc	INV-2-62617	Uniform - Robles	\$35.44	67916	8/5/2026	001-000-000-521-20-22-00	Uniforms
911 Supply Inc	INV-2-62618	Uniform Bingcang	\$156.76	67916	8/5/2026	001-000-000-521-20-22-00	Uniforms
911 Supply Inc	INV-2-62620	Uniform - Bingcang	\$249.46	67916	8/5/2026	001-000-000-521-20-22-00	Uniforms
911 Supply Inc	INV-2-62619	PD Uniform Patchs Robles	\$340.03	67916	8/5/2026	001-000-000-521-20-22-00	Uniforms
911 Supply Inc	INV-2-62621	Uniform - Robles	\$372.04	67916	8/5/2026	001-000-000-521-20-22-00	Uniforms
911 Supply Inc Total			\$1,153.73				
ADP, Inc.	August Payroll Fee	Executive - Employee Federal/PFML/WA Cares Taxes	\$2,647.06	EFT Payment 8/7/2026 2:50:09 PM - 1	8/7/2026	001-000-000-514-20-41-01	Professional Services
ADP, Inc. Total			\$2,647.06				
Amazon Capital Services	14PF-NCJW-JW7R	Agility Cones	\$28.68	67917	8/5/2026	001-000-000-521-20-31-40	Police Operating Supplies
Amazon Capital Services	19NL-TV4Q-KTW1	Earmuffs/Eyeglasses - Firearms	\$83.89	67917	8/5/2026	001-000-000-521-20-35-20	Firearms (Purchase & Repair)
Amazon Capital Services	1KRD-D1YY-MLLD	PD Water Filters	\$145.30	67917	8/5/2026	001-000-000-521-20-31-00	Office Supplies
Amazon Capital Services	1611-9NCL-GHPC	PD Label Maker	\$171.11	67917	8/5/2026	001-000-000-521-20-31-00	Office Supplies
Amazon Capital Services	1NP1-71JM-NKKF	PD Uniform - handcuffs/streamlight	\$212.36	67917	8/5/2026	001-000-000-521-20-22-00	Uniforms
Amazon Capital Services	1YMQ-LTP9-RVFM	PD Office Supplies	\$551.95	67917	8/5/2026	001-000-000-521-20-31-00	Office Supplies
Amazon Capital Services Total			\$1,193.29				
AT&T MOBILITY	287290584494X08132026	PW Cell Phones	\$432.29	67951	8/25/2026	001-000-000-576-80-42-00	Telephone/postage
AT&T Mobility	287287975246x07272026	PD Patrol Cars	\$1,214.37	67950	8/25/2026	001-000-000-521-20-42-00	Communications (phone,Pager)
AT&T MOBILITY Total			\$1,646.66				
Bellevue City Treasurer - Water	04/22/26 to 06/24/26 100 84th Ave NE	Irrigation for View Pt Pk	\$85.61	EFT Payment 8/5/2026 3:26:30 PM - 1	8/5/2026	001-000-000-576-80-47-00	Utilities
Bellevue City Treasurer - Water	04/22/26 to 06/24/26 8401 Overlake Dr W	Irrigation for View Pt Pk	\$227.17	EFT Payment 8/5/2026 3:26:30 PM - 1	8/5/2026	001-000-000-576-80-47-00	Utilities
Bellevue City Treasurer - Water	05/29/2026 to 07/31/2026 ON 84th NE N NE 24	Clyde Hill - 84th 24th Irrigation	\$75.75	EFT Payment 8/25/2026 5:15:23 PM - 1	8/25/2026	101-000-000-542-70-40-00	Street Irrigation Utilities
Bellevue City Treasurer - Water	05/29/2026 to 07/31/2026 ON 84th NE N NE 24	84th 24th Irrigation	\$75.75	EFT Payment 8/25/2026 5:15:23 PM - 1	8/25/2026	101-000-000-542-70-40-00	Street Irrigation Utilities
Bellevue City Treasurer - Water	05/14/2026 to 07/16/2026 1078 Lake Washington Blvd NE	Lk WA Blvd Irrigation	\$85.61	EFT Payment 8/25/2026 5:15:23 PM - 1	8/25/2026	101-000-000-542-70-40-00	Street Irrigation Utilities
Bellevue City Treasurer - Water	05/19/2026 to 07/26/2026 CNTR R W of 84th NE	Clyde Hill - 84th Median Irrigation	\$759.94	EFT Payment 8/25/2026 5:15:23 PM - 1	8/25/2026	001-000-000-576-80-47-00	Utilities
Bellevue City Treasurer - Water	05/19/2026 to 07/26/2026 CNTR R W of 84th NE	84th Median Irrigation	\$759.95	EFT Payment 8/25/2026 5:15:23 PM - 1	8/25/2026	001-000-000-576-80-47-00	Utilities
Bellevue City Treasurer - Water Total			\$2,069.78				
Bellevue, City of	56779	Cares Q2	\$2,732.57	EFT Payment 8/25/2026 3:45:50 PM - 1	8/25/2026	001-000-000-521-20-41-41	Bellevue CARE program
Bellevue, City of Total			\$2,732.57				
Buenavista Services, Inc	13335	Park Janitorial Svcs	\$1,053.29	67952	8/25/2026	001-000-000-518-30-48-00	Repairs/maint-City Hall Bldg
Buenavista Services, Inc	13577	Parks Janitorial Svcs	\$1,053.29	67952	8/25/2026	001-000-000-518-30-48-00	Repairs/maint-City Hall Bldg
Buenavista Services, Inc	13656	Parks Janitorial Svcs	\$1,053.29	67952	8/25/2026	001-000-000-518-30-48-00	Repairs/maint-City Hall Bldg
Buenavista Services, Inc	13456	Parks Janitorial Svcs	\$1,053.29	67952	8/25/2026	001-000-000-518-30-48-00	Repairs/maint-City Hall Bldg
Buenavista Services, Inc	13578	CH & PO Janitorial Svcs	\$1,852.50	67952	8/25/2026	001-000-000-518-30-48-00	Repairs/maint-City Hall Bldg
Buenavista Services, Inc	13457	CH & PO Janitorial Svcs	\$1,852.50	67952	8/25/2026	001-000-000-518-30-48-00	Repairs/maint-City Hall Bldg
Buenavista Services, Inc	13336	CH & PO Janitorial Svcs	\$1,852.50	67952	8/25/2026	001-000-000-518-30-48-00	Repairs/maint-City Hall Bldg
Buenavista Services, Inc	13657	Ch & PO Janitorial Svcs	\$1,852.50	67952	8/25/2026	001-000-000-518-30-48-00	Repairs/maint-City Hall Bldg
Buenavista Services, Inc	13322	Roof Cleaning	\$3,950.00	67952	8/25/2026	001-000-000-518-30-48-00	Repairs/maint-City Hall Bldg
Buenavista Services, Inc Total			\$15,573.16				
Chen Binhong & Shao Lian	Advance Deposit Refund Permit # PA-2026-011	Advance Deposit Refund Permit # PA-2026-011	\$21.80	67906	8/5/2026	401-000-000-508-51-02-00	Dev Services, Assigned DS Advanced Deposits
Chen Binhong & Shao Lian Total			\$21.80				
Ching Stanley W	Advance Deposit Refund Permit # ENG-GD-24-009	Advance Deposit Refund Permit # ENG-GD-24-009	\$608.48	67907	8/5/2026	401-000-000-508-51-02-00	Dev Services, Assigned DS Advanced Deposits
Ching Stanley W Total			\$608.48				
Clyde Hill, City of	2026-09	84th 24th Signal Power	\$113.00	67918	8/5/2026	101-000-000-542-63-41-00	Street Light Utilities
Clyde Hill, City of	2026-09	84th 24th Irrigation	\$1,133.48	67918	8/5/2026	101-000-000-542-70-40-00	Street Irrigation Utilities
Clyde Hill, City of Total			\$1,246.48				
Coffman Engineers	26012058	Sound Testing Mechanical	\$630.00	67919	8/5/2026	401-000-000-555-50-41-08	Sound Testing Consultant
Coffman Engineers Total			\$630.00				
Comcast	Services from Jul 25, 2026 to Aug 24, 2026	PW Shop Internet Svc	\$146.40	67920	8/5/2026	001-000-000-576-80-42-00	Telephone/postage
Comcast Total			\$146.40				
CWA Consultants	26-101	Building Code Permit Review	\$135.00	67921	8/5/2026	401-000-000-558-60-41-00	Professional Services
CWA Consultants	26-055	Building Permit Review	\$270.00	67921	8/5/2026	401-000-000-558-60-41-00	Professional Services
CWA Consultants	26-049	Building Permit Review	\$270.00	67921	8/5/2026	401-000-000-558-60-41-00	Professional Services
CWA Consultants	26-106	Building Code Permit Review	\$270.00	67921	8/5/2026	401-000-000-558-60-41-00	Professional Services
CWA Consultants	26-054	Building Permit Review	\$270.00	67921	8/5/2026	401-000-000-558-60-41-00	Professional Services
CWA Consultants	26-053	Building Permit Review	\$270.00	67921	8/5/2026	401-000-000-558-60-41-00	Professional Services
CWA Consultants	26-104	Building Code Permit Review	\$270.00	67921	8/5/2026	401-000-000-558-60-41-00	Professional Services
CWA Consultants	26-100	Building Code Permit Review	\$405.00	67921	8/5/2026	401-000-000-558-60-41-00	Professional Services
CWA Consultants	26-050	Building Permit Review	\$405.00	67921	8/5/2026	401-000-000-558-60-41-00	Professional Services
CWA Consultants	26-048	Building Permit Review	\$405.00	67921	8/5/2026	401-000-000-558-60-41-00	Professional Services
CWA Consultants	26-107	Building Code Permit Review	\$405.00	67921	8/5/2026	401-000-000-558-60-41-00	Professional Services
CWA Consultants	26-095	Building Code Permit Review	\$405.00	67921	8/5/2026	401-000-000-558-60-41-00	Professional Services
CWA Consultants	26-105	Building Code Permit Review	\$405.00	67921	8/5/2026	401-000-000-558-60-41-00	Professional Services
CWA Consultants	26-047	Building Permit Review	\$540.00	67921	8/5/2026	401-000-000-558-60-41-00	Professional Services
CWA Consultants	26-051	Building Permit Review	\$540.00	67921	8/5/2026	401-000-000-558-60-41-00	Professional Services

CWA Consultants	26-098	Building Code Permit Review	\$540.00	67921	8/5/2026	401-000-000-558-60-41-00	Professional Services
CWA Consultants	26-094	Building Code Permit Review	\$540.00	67921	8/5/2026	401-000-000-558-60-41-00	Professional Services
CWA Consultants	26-052	Building Permit Review	\$540.00	67921	8/5/2026	401-000-000-558-60-41-00	Professional Services
CWA Consultants	26-056	Building Permit Review	\$540.00	67921	8/5/2026	401-000-000-558-60-41-00	Professional Services
CWA Consultants	26-097	Building Code Permit Review	\$675.00	67921	8/5/2026	401-000-000-558-60-41-00	Professional Services
CWA Consultants	26-102	Building Code Permit Review	\$675.00	67921	8/5/2026	401-000-000-558-60-41-00	Professional Services
CWA Consultants	26-096	Building Code Permit Review	\$945.00	67921	8/5/2026	401-000-000-558-60-41-00	Professional Services
CWA Consultants	26-057	Building Permit Review	\$3,510.00	67921	8/5/2026	401-000-000-558-60-41-00	Professional Services
CWA Consultants	26-103	Building Code Permit Review	\$3,780.00	67921	8/5/2026	401-000-000-558-60-41-00	Professional Services
CWA Consultants	26-099	Building Code Permit Review	\$4,590.00	67921	8/5/2026	401-000-000-558-60-41-00	Professional Services
CWA Consultants Total			\$21,600.00				
Daily Journal of Commerce	3421296	Legal Postings - Drainage Improvements	\$539.00	67922	8/5/2026	001-000-000-518-10-44-00	Advertising
Daily Journal of Commerce Total			\$539.00				
Dapper Plumbing	46879591	City Hall Condensate Line Repairs	\$591.74	67953	8/25/2026	001-000-000-518-30-48-00	Repairs/maint-City Hall Bldg
Dapper Plumbing Total			\$591.74				
David Bonewitz (Homeowner:Goodrich, Andrew R-TTEES)	Permit# ENG-GD-21-014 Advance Deposit Refund	Permit# ENG-GD-21-014 Advance Deposit Refund	\$1,445.42	EFT Payment 8/11/2026 3:47:42 PM - 1	8/11/2026	401-000-000-508-51-02-00	Dev Services, Assigned DS Advanced Deposits
David Bonewitz (Homeowner:Goodrich, Andrew R-TTEES) Total			\$1,445.42				
Edwards, Obi	Lifeguard Training - Blended Learning - 2026	Lifeguard Training - Blended Learning - 2026	\$323.03	EFT Payment 8/6/2026 3:57:15 PM - 2	8/6/2026	001-000-000-571-00-40-00	Travel & Training - Lifeguards
Edwards, Obi Total			\$323.03				
EVGP 3327 LLC	Permit# PA-2026-016 , P-25-019 Advance Deposit Refund	Permit# PA-2026-016 , P-25-019 Advance Deposit Refund	\$1,381.20	EFT Payment 8/11/2026 3:47:42 PM - 2	8/11/2026	401-000-000-508-51-02-00	Dev Services, Assigned DS Advanced Deposits
EVGP 3327 LLC Total			\$1,381.20				
EVGP3263	Permit# PA-2026-013 Advance Deposit Refund	Permit# PA-2026-013 Advance Deposit Refund	\$1,425.40	EFT Payment 8/11/2026 3:47:42 PM - 3	8/11/2026	401-000-000-508-51-02-00	Dev Services, Assigned DS Advanced Deposits
EVGP3263 Total			\$1,425.40				
Facet/DCG/Watershed	0074914	Critical Areas Map	\$8,107.88	67954	8/25/2026	001-000-000-558-62-41-00	Special Planning Projects
Facet/DCG/Watershed Total			\$8,107.88				
Farallon Consulting	0060887	Critical Area Review	\$11,840.30	EFT Payment 8/25/2026 3:45:50 PM - 2	8/25/2026	401-000-000-558-50-41-55	Shoreline Consultant
Farallon Consulting Total			\$11,840.30				
FCI - Custom Police Vehicles	17693	Interest MPD Veh	\$349.22	67923	8/5/2026	001-000-000-594-21-80-00	Police Lease Repayment, Interest Cost
FCI - Custom Police Vehicles	17692	Interest MPD Veh	\$471.86	67923	8/5/2026	001-000-000-594-21-80-00	Police Lease Repayment, Interest Cost
FCI - Custom Police Vehicles	17694	Interest MPD Veh	\$488.48	67923	8/5/2026	001-000-000-594-21-80-00	Police Lease Repayment, Interest Cost
FCI - Custom Police Vehicles	17693	Lease MPD Car 32	\$624.72	67923	8/5/2026	001-000-000-594-21-70-00	Police Lease Repayment, Principal Cost
FCI - Custom Police Vehicles	17694	Lease MPD Car 33	\$892.09	67923	8/5/2026	001-000-000-594-21-70-00	Police Lease Repayment, Principal Cost
FCI - Custom Police Vehicles	17692	Lease MPD Car 30 & 31	\$2,242.74	67923	8/5/2026	001-000-000-594-21-70-00	Police Lease Repayment, Principal Cost
FCI - Custom Police Vehicles	17764	Interest MPD Veh	\$230.34	EFT Payment 8/25/2026 3:45:50 PM - 3	8/25/2026	001-000-000-594-21-80-00	Police Lease Repayment, Interest Cost
FCI - Custom Police Vehicles	17765	Interest MPD Veh	\$345.32	EFT Payment 8/25/2026 3:45:50 PM - 3	8/25/2026	001-000-000-594-21-80-00	Police Lease Repayment, Interest Cost
FCI - Custom Police Vehicles	17766	Interest MPD Veh	\$482.90	EFT Payment 8/25/2026 3:45:50 PM - 3	8/25/2026	001-000-000-594-21-80-00	Police Lease Repayment, Interest Cost
FCI - Custom Police Vehicles	17765	Lease MPD Car 32	\$628.62	EFT Payment 8/25/2026 3:45:50 PM - 3	8/25/2026	001-000-000-594-21-70-00	Police Lease Repayment, Principal Cost
FCI - Custom Police Vehicles	17766	Lease MPD Car 33	\$897.67	EFT Payment 8/25/2026 3:45:50 PM - 3	8/25/2026	001-000-000-594-21-70-00	Police Lease Repayment, Principal Cost
FCI - Custom Police Vehicles	17764	Lease MPD Car 30	\$1,126.97	EFT Payment 8/25/2026 3:45:50 PM - 3	8/25/2026	001-000-000-594-21-70-00	Police Lease Repayment, Principal Cost
FCI - Custom Police Vehicles	17750	Lease MPD Car 31 - Final Payment	\$21,791.25	EFT Payment 8/25/2026 3:45:50 PM - 3	8/25/2026	001-000-000-594-21-70-00	Police Lease Repayment, Principal Cost
FCI - Custom Police Vehicles Total			\$30,572.18				
Ford Credit Municipal Finance	1784065	Interest MPD veh	\$320.32	67955	8/25/2026	001-000-000-594-21-80-00	Police Lease Repayment, Interest Cost
Ford Credit Municipal Finance	1784065	MPD Lease Car 34	\$885.34	67955	8/25/2026	001-000-000-594-21-70-00	Police Lease Repayment, Principal Cost
Ford Credit Municipal Finance Total			\$1,205.66				
Frey, Roger (Chance)	Lifeguard Training - Blended Learning - 2026	Lifeguard Training - Blended Learning - 2026	\$248.18	EFT Payment 8/6/2026 3:57:15 PM - 3	8/6/2026	001-000-000-571-00-40-00	Travel & Training - Lifeguards
Frey, Roger (Chance) Total			\$248.18				
Goodyear Auto Service Center	0000046055	Tire Replacement/Repair	\$198.17	67956	8/25/2026	001-000-000-521-20-48-10	Repairs & Maint-Automobiles
Goodyear Auto Service Center Total			\$198.17				
Gray & Osborne, Inc.	Inv # 9 Project # 24427.02	Grading and Drainage Services	\$276.17	67924	8/5/2026	401-000-000-558-50-41-07	Engineering Consultant
Gray & Osborne, Inc.	Inv # 8 Project # 25427.10	Grading and Drainage Services	\$367.26	67924	8/5/2026	401-000-000-558-50-41-07	Engineering Consultant
Gray & Osborne, Inc.	Inv # 2 Project # 26427.75	Grading and Drainage Services	\$367.98	67924	8/5/2026	401-000-000-558-50-41-07	Engineering Consultant
Gray & Osborne, Inc.	Inv # 15 Project # 21427.22	Grading and Drainage Services	\$455.48	67924	8/5/2026	401-000-000-558-50-41-07	Engineering Consultant
Gray & Osborne, Inc.	Inv # 6 Project # 24427.06	Grading and Drainage Services	\$537.93	67924	8/5/2026	401-000-000-558-50-41-07	Engineering Consultant
Gray & Osborne, Inc.	Inv # 2 Project # 25427.30	Grading and Drainage Services	\$537.93	67924	8/5/2026	401-000-000-558-50-41-07	Engineering Consultant
Gray & Osborne, Inc.	Inv # 12 Project # 23427.09	Grading and Drainage Services	\$555.21	67924	8/5/2026	401-000-000-558-50-41-07	Engineering Consultant
Gray & Osborne, Inc.	Inv # 1 Project # 26427.03	Grading and Drainage Services	\$624.29	67924	8/5/2026	401-000-000-558-50-41-07	Engineering Consultant
Gray & Osborne, Inc.	Inv # 5 Project # 25427.08	Grading and Drainage Services	\$644.15	67924	8/5/2026	401-000-000-558-50-41-07	Engineering Consultant
Gray & Osborne, Inc.	Inv # 5 Project # 25427.06	Grading and Drainage Services	\$644.87	67924	8/5/2026	401-000-000-558-50-41-07	Engineering Consultant
Gray & Osborne, Inc.	Inv # 6 Project # 25427.01	Grading and Drainage Services	\$725.88	67924	8/5/2026	401-000-000-558-50-41-07	Engineering Consultant
Gray & Osborne, Inc.	Inv # 6 Project # 22427.27	Grading and Drainage Services	\$734.52	67924	8/5/2026	401-000-000-558-50-41-07	Engineering Consultant
Gray & Osborne, Inc.	Inv # 4 Project # 26449.00	2026 Drainage Imp.	\$1,711.66	67924	8/5/2026	307-000-000-595-30-63-02	Storm Sewer Improvements
Gray & Osborne, Inc.	Inv # 5 Project # 26447.00	78th Place NE Impr.	\$1,763.44	67924	8/5/2026	307-000-000-595-30-63-01	Street Improvements, Overlays
Gray & Osborne, Inc.	Inv # 4 Project # 26460.00	Fairweather Preserve Bridge Replacement	\$2,478.62	67924	8/5/2026	307-000-000-594-76-63-20	Park Improvements
Gray & Osborne, Inc.	Inv # 13 Project # 25439.01	Overlake Dr Bridge Repair	\$3,471.79	67924	8/5/2026	307-000-000-595-30-63-01	Street Improvements, Overlays
Gray & Osborne, Inc.	Inv # 7 Project # 25548.00	Medina Pk North Pond Imp.	\$3,662.56	67924	8/5/2026	307-000-000-595-30-63-02	Storm Sewer Improvements
Gray & Osborne, Inc.	Inv # 3 Project # 26439.00	Lake Lane Dock Repairs	\$5,141.93	67924	8/5/2026	307-000-000-594-76-63-20	Park Improvements
Gray & Osborne, Inc.	PROGRESS EST 1 -- 78TH PL NE IMPROVEMENTS	78th PL NE Retainage	(\$5,740.73)	67957	8/25/2026	001-000-000-382-20-00-00	Retainage Deposits
Gray & Osborne, Inc.	Inv # 3 Project # 25518.00	NPDES Assistance	\$651.42	67957	8/25/2026	101-000-000-542-30-41-03	NPDES Grant
Gray & Osborne, Inc.	Inv # 8 Project # 25548.00	Medina Park Pond Imp.	\$889.13	67957	8/25/2026	307-000-000-595-30-63-02	Storm Sewer Improvements
Gray & Osborne, Inc.	Inv # 4 Project # 26439.00	Lake Lane Dock Repairs	\$1,071.32	67957	8/25/2026	307-000-000-594-76-63-20	Park Improvements

Gray & Osborne, Inc.	Inv # 5 Project # 26449.00	2026 Drainage Imp - PE	\$1,727.27	67957	8/25/2026	307-000-000-595-30-63-02	Storm Sewer Improvements
Gray & Osborne, Inc.	Inv # 5 Project # 26460.00	Fairweather Preserve Bridge Repl - PE	\$1,848.97	67957	8/25/2026	307-000-000-594-76-63-20	Park Improvements
Gray & Osborne, Inc.	Inv # 14 Project # 25439.01	Overlake Dr E Bridge Repair - PE	\$1,967.82	67957	8/25/2026	307-000-000-595-30-63-01	Street Improvements, Overlays
Gray & Osborne, Inc.	Inv # 6 Project # 26447.00	78th PL NE Imp. - PE	\$6,989.12	67957	8/25/2026	307-000-000-595-30-63-01	Street Improvements, Overlays
Gray & Osborne, Inc.	PROGRESS EST 1 – 78TH PL NE IMPROVEMENTS	78TH PL NE IMPROVEMENTS	\$114,814.51	67957	8/25/2026	307-000-000-595-30-63-01	Street Improvements, Overlays
Gray & Osborne, Inc. Total			\$148,920.50				
Gryphon Development LLC	Advance Deposit Refund Permit # PA-2026-005	Advance Deposit Refund Permit # PA-2026-005	\$1,425.40	67908	8/5/2026	401-000-000-508-51-02-00	Dev Services, Assigned DS Advanced Deposits
Gryphon Development LLC Total			\$1,425.40				
Home Depot Credit Services	47112169548	SHop Supplies	\$151.61	EFT Payment 8/25/2026 2:58:37 PM - 1	8/25/2026	001-000-000-576-80-31-00	Operating Supplies
Home Depot Credit Services	47115302872	Shop Supplies	\$217.25	EFT Payment 8/25/2026 2:58:37 PM - 1	8/25/2026	001-000-000-576-80-31-00	Operating Supplies
Home Depot Credit Services Total			\$368.86				
Honey Bucket	0555698549	Lake Lane Dock Repair	\$77.28	67958	8/25/2026	307-000-000-594-76-63-20	Park Improvements
Honey Bucket	0555693126	Bathrooms for Seafair & Medina	\$7,404.00	67958	8/25/2026	001-000-000-511-60-49-10	Medina Days
Honey Bucket Total			\$7,481.28				
Horticultural Elements, Inc.	11218	Clyde Hill - 84/24th & 84th Median Maintenance	\$1,490.00	67925	8/5/2026	101-000-000-542-30-41-00	Professional Services
Horticultural Elements, Inc.	11218	84/24th & 84th Median Maintenance	\$3,135.00	67925	8/5/2026	101-000-000-542-30-41-00	Professional Services
Horticultural Elements, Inc. Total			\$4,625.00				
Inslee Best Doezie & Ryder, P.S.	458143	City Attorney	\$64,008.71	EFT Payment 8/25/2026 3:45:50 PM - 4	8/25/2026	001-000-000-515-41-40-00	City Attorney
Inslee Best Doezie & Ryder, P.S. Total			\$64,008.71				
Issaquah Honda Kubota	16052P	Stihl Trimmer Head & Pressure Washer Gun Assembly	\$231.82	67959	8/25/2026	001-000-000-576-80-48-00	Repair & Maint Equipment
Issaquah Honda Kubota Total			\$231.82				
James Boshaw Living Trust	Permit# PA-2026-014 Advance Deposit Refund	Permit# PA-2026-014 Advance Deposit Refund	\$1,469.60	EFT Payment 8/11/2026 3:47:42 PM - 4	8/11/2026	401-000-000-508-51-02-00	Dev Services, Assigned DS Advanced Deposits
James Boshaw Living Trust Total			\$1,469.60				
K. Berry Associates	2764	AV - Medina Days	\$2,091.90	67926	8/5/2026	001-000-000-511-60-49-10	Medina Days
K. Berry Associates Total			\$2,091.90				
KC Office of Finance	11017882	KC Inet	\$375.00	EFT Payment 8/26/2026 11:47:13 AM - 1	8/26/2026	001-000-000-518-80-41-50	Technical Services, Software Services
KC Office of Finance	11017654	KC Inet	\$375.95	EFT Payment 8/26/2026 11:47:13 AM - 1	8/26/2026	001-000-000-518-80-41-50	Technical Services, Software Services
KC Office of Finance Total			\$750.95				
Kirkland Municipal Court	JUL26MED	Filing Fees	\$2,439.74	67927	8/5/2026	001-000-000-512-52-40-10	Municipal Court-Traffic/NonTrf
Kirkland Municipal Court	Aug26MED	Filing Fees	\$3,952.80	67960	8/25/2026	001-000-000-512-52-40-10	Municipal Court-Traffic/NonTrf
Kirkland Municipal Court Total			\$6,392.54				
Kirkland, City of	KPD2026-049	Inmate Housing	\$294.00	67961	8/25/2026	001-000-000-521-20-41-55	Jail Service-Prisoner Board
Kirkland, City of Total			\$294.00				
Kolbert, Sergey	Permit# M-26-053 Advance Deposit Refund	Permit# M-26-053 Advance Deposit Refund	\$1,789.10	EFT Payment 8/11/2026 3:47:42 PM - 5	8/11/2026	401-000-000-508-51-02-00	Dev Services, Assigned DS Advanced Deposits
Kolbert, Sergey Total			\$1,789.10				
Konica Minolta Premier Finance	5039744795	Printer - DS Printer	\$81.66	67962	8/25/2026	001-000-000-518-10-31-00	Office And Operating Supplies
Konica Minolta Premier Finance	5039710538	Printer - PW	\$115.56	67962	8/25/2026	001-000-000-518-10-31-00	Office And Operating Supplies
Konica Minolta Premier Finance	5039676931	Printer - Main Floor Printer	\$519.91	67962	8/25/2026	001-000-000-518-10-31-00	Office And Operating Supplies
Konica Minolta Premier Finance Total			\$717.13				
Landau Associates, Inc	0067765	2025 Medina Park North Pond Vegetation Removal	\$12,759.56	67928	8/5/2026	307-000-000-595-30-63-02	Storm Sewer Improvements
Landau Associates, Inc Total			\$12,759.56				
LexisNexis Risk Management - Account	1100341736	Investigative Tool	\$131.83	67963	8/25/2026	001-000-000-521-20-41-00	Professional Services
LexisNexis Risk Management - Account 1011660 Total			\$131.83				
Li Lan	Advance Deposit Refund Permit # ENG-GD-24-015	Advance Deposit Refund Permit # ENG-GD-24-015	\$1,390.91	67909	8/5/2026	401-000-000-508-51-02-00	Dev Services, Assigned DS Advanced Deposits
Li Lan Total			\$1,390.91				
Mahoney Planning, LLC	26-07	Current Planning	\$6,674.20	67929	8/5/2026	401-000-000-558-60-41-01	Planning Consultant
Mahoney Planning, LLC	26-07	Long Range Planning	\$10,923.74	67929	8/5/2026	001-000-000-558-60-41-01	Planning Consultant
Mahoney Planning, LLC Total			\$17,597.94				
McKay, Kelsey (Homeowner: John Rossmelssl) Total	Permit# PA-2026-020 Advance Deposit Refund	Permit# PA-2026-020 Advance Deposit Refund	\$1,602.20	EFT Payment 8/11/2026 3:47:42 PM - 6	8/11/2026	401-000-000-508-51-02-00	Dev Services, Assigned DS Advanced Deposits
Message Watcher, LLC	2-64523	Email/SM/Web Archiving	\$384.70	67930	8/5/2026	001-000-000-518-80-41-50	Technical Services, Software Services
Message Watcher, LLC Total			\$384.70				
Michael Axtman	Advance Deposit Refund Permit# ENG-GD-004, CAP-26-014, B-26-021	Advance Deposit Refund Permit# ENG-GD-004, CAP-26-014, B-26-021	\$1,636.37	67910	8/5/2026	401-000-000-508-51-02-00	Dev Services, Assigned DS Advanced Deposits
Michael Axtman Total			\$1,636.37				
Michael's Fine Dry Cleaning	625	PD Dry Cleaning	\$229.71	67964	8/25/2026	001-000-000-521-20-22-00	Uniforms
Michael's Fine Dry Cleaning Total			\$229.71				
Mitra Rudra Raj	Advance Deposit Refund Permit # PA-2026-010	Advance Deposit Refund Permit # PA-2026-010	\$1,425.40	67911	8/5/2026	401-000-000-508-51-02-00	Dev Services, Assigned DS Advanced Deposits
Mitra Rudra Raj Total			\$1,425.40				
Moberly & Roberts, PLLC	1317	Prosecuting Attorney	\$4,000.00	67931	8/5/2026	001-000-000-515-93-40-10	Prosecuting Attorney
Moberly & Roberts, PLLC Total			\$4,000.00				
Modern Enterprises LLC	80126	talent Consultant - MD	\$500.00	67932	8/5/2026	001-000-000-511-60-49-10	Medina Days
Modern Enterprises LLC Total			\$500.00				
Nations, Dawn	07/26/26	Toilet Seats for City Hall Bathrooms	\$87.48	EFT Payment 8/6/2026 3:57:15 PM - 4	8/6/2026	001-000-000-518-10-31-00	Office And Operating Supplies
Nations, Dawn Total			\$87.48				
Navia Benefit Solutions	11104430	Navia Fees	\$100.00	EFT Payment 8/25/2026 3:45:50 PM - 5	8/25/2026	001-000-000-514-20-49-10	Miscellaneous
Navia Benefit Solutions Total			\$100.00				
New Horizon Real Estate Development LLC	Advance Deposit Refund Permit # ENG-EG-22-004	Advance Deposit Refund Permit # ENG-EG-22-004	\$1,373.76	67912	8/5/2026	401-000-000-508-51-02-00	Dev Services, Assigned DS Advanced Deposits

New Horizon Real Estate Development			\$1,373.76				
Northwest Traffic Inc	26705	Crosswalk & Street Striping	\$12,781.98	EFT Payment 8/25/2026 3:45:50 PM - 6	8/25/2026	101-000-000-542-30-41-10	Road & Street Maintenance
Northwest Traffic Inc Total			\$12,781.98				
Northwestern University Center For Public	30643	Tuition Reimbursement - Glenn	\$4,500.00	67965	8/25/2026	001-000-000-521-20-23-00	Tuition
Northwestern University Center For Public Safety Total			\$4,500.00				
Numoto, Takeshi	Advance Deposit Refund Permit # PA-2026-019	Advance Deposit Refund Permit # PA-2026-019	\$1,381.20	67966	8/25/2026	401-000-000-582-10-00-02	Refund of DS Adv Deposits
Numoto, Takeshi Total			\$1,381.20				
Original Watermen, Inc.	507856	Lifeguard Uniforms	\$892.74	67933	8/5/2026	001-000-000-571-00-30-00	Uniforms - Lifeguards
Original Watermen, Inc. Total			\$892.74				
Osada, Ryan	07/27/26	Water for Council Meetings	\$40.22	EFT Payment 8/6/2026 3:57:15 PM - 5	8/6/2026	001-000-000-518-90-49-00	Misc.
Osada, Ryan Total			\$40.22				
Overlake Golf & Country Club	Advance Deposit Refund Permit # ENG-GD-25-022	Advance Deposit Refund Permit # ENG-GD-25-022	\$1,040.92	67913	8/5/2026	401-000-000-508-51-02-00	Dev Services, Assigned DS Advanced Deposits
Overlake Golf & Country Club Total			\$1,040.92				
Pacific Power Group, LLC	541595	City Hall Generator Maint	\$975.74	67967	8/25/2026	001-000-000-518-30-48-00	Repairs/maint-City Hall Bldg
Pacific Power Group, LLC Total			\$975.74				
Pacific Rim Talent	Medina Days - Po'okela Street Band	Band - Medina Days	\$2,500.00	67934	8/5/2026	001-000-000-511-60-49-10	Medina Days
Pacific Rim Talent Total			\$2,500.00				
PC Specialists, Inc.	5634243	Anti Malware	\$735.26	67935	8/5/2026	001-000-000-518-80-41-60	Software Services
PC Specialists, Inc.	5635174	DUO Subscription	\$92.74	67968	8/25/2026	001-000-000-518-80-41-60	Software Services
PC Specialists, Inc.	5635921	Sophos	\$720.91	67968	8/25/2026	001-000-000-518-80-41-60	Software Services
PC Specialists, Inc.	5636217	Warrantly Lic. for New Computers	\$1,673.66	67968	8/25/2026	001-000-000-518-80-48-00	Repairs & Maint., Annual Software Maint.
PC Specialists, Inc.	71850	IT Services	\$1,693.11	67968	8/25/2026	401-000-000-558-50-05-00	Technical Services, Software Services
PC Specialists, Inc.	71850	IT Services	\$9,188.08	67968	8/25/2026	001-000-000-518-80-41-50	Technical Services, Software Services
PC Specialists, Inc. Total			\$14,103.76				
Petersen Brothers, Inc	2607001	Overlake Dr E Guardrail - Retention	(\$743.22)	67969	8/25/2026	001-000-000-382-20-00-00	Retainage Deposits
Petersen Brothers, Inc	2607001	Overlake Dr E Guardrail	\$14,864.33	67969	8/25/2026	307-000-000-595-30-63-01	Street Improvements, Overlays
Petersen Brothers, Inc Total			\$14,121.11				
Premier Painting Solutions LLC	0000124Retention	Post Office Interior Painting - Retention	\$684.07	67936	8/5/2026	307-000-000-382-20-00-00	Retainage Deposits
Premier Painting Solutions LLC Total			\$684.07				
Primo Brands	06G8750289278	PW Drinking Water	\$81.01	67937	8/5/2026	001-000-000-576-80-31-00	Operating Supplies
Primo Brands	06G8750289272	CH Drinking Water	\$106.45	67937	8/5/2026	001-000-000-518-10-31-00	Office And Operating Supplies
Primo Brands	06H8750289278	PW Drinking Water	\$155.41	67970	8/25/2026	001-000-000-576-80-31-00	Operating Supplies
Primo Brands Total			\$342.87				
Pro-Vac LLC	269544	Street Sweeping	\$2,344.08	EFT Payment 8/6/2026 3:57:15 PM - 6	8/6/2026	101-000-000-542-67-41-00	Street Cleaning
Pro-Vac LLC	269543	Street Sweeping	\$3,036.65	EFT Payment 8/6/2026 3:57:15 PM - 6	8/6/2026	101-000-000-542-67-41-00	Street Cleaning
Pro-Vac LLC	269545	CB Vactoring	\$7,210.68	EFT Payment 8/6/2026 3:57:15 PM - 6	8/6/2026	101-000-000-542-40-41-00	Storm Drain Maintenance
Pro-Vac LLC	269546	CB Vactoring	\$7,642.62	EFT Payment 8/6/2026 3:57:15 PM - 6	8/6/2026	101-000-000-542-40-41-00	Storm Drain Maintenance
Pro-Vac LLC Total			\$20,234.03				
Publisher's Mailing Services	0406-27	Medina days - Postage for postcards	\$967.64	67938	8/5/2026	001-000-000-511-60-49-10	Medina Days
Publisher's Mailing Services Total			\$967.64				
Puget Sound Energy	07/02/26 - 07/31/26 80th Ave NE & NE 10th St	Street Light Power	\$13.44	EFT Payment 8/5/2026 3:53:14 PM - 1	8/5/2026	101-000-000-542-63-41-00	Street Light Utilities
Puget Sound Energy	06/22/26 - 07/22/26 84th Ave NE # PKNG	View Pt Pk Power	\$18.83	EFT Payment 8/5/2026 3:53:14 PM - 1	8/5/2026	001-000-000-576-80-47-00	Utilities
Puget Sound Energy	07/02/26 - 07/31/26 88th AVE NE & LK WA BLVD		\$40.65	EFT Payment 8/5/2026 3:53:14 PM - 1	8/5/2026	101-000-000-542-63-41-00	Street Light Utilities
Puget Sound Energy	07/02/26 - 07/31/26 515 Evergreen Point RD		\$43.50	EFT Payment 8/5/2026 3:53:14 PM - 1	8/5/2026	101-000-000-542-63-41-00	Street Light Utilities
Puget Sound Energy	06/18/26 - 07/21/26 1050 82nd Ave NE	Five Corners Power	\$51.36	EFT Payment 8/5/2026 3:53:14 PM - 1	8/5/2026	101-000-000-542-30-47-00	Utility Services
Puget Sound Energy	07/01/26 - 07/30/26 77th Ave NE & 79th Ave NE Takeover	Street Light Power	\$172.83	EFT Payment 8/5/2026 3:53:14 PM - 1	8/5/2026	101-000-000-542-63-41-00	Street Light Utilities
Puget Sound Energy	06/18/26 - 07/21/26 1000 80th Ave NE	Medina Pk Power	\$368.63	EFT Payment 8/5/2026 3:53:14 PM - 1	8/5/2026	001-000-000-576-80-47-00	Utilities
Puget Sound Energy	06/18/26 - 07/21/26 501 Evergreen Point Rd	Medina City Hall July Gas and Elect.	\$2,685.43	EFT Payment 8/5/2026 3:55:47 PM - 1	8/5/2026	001-000-000-518-10-47-00	Utility Serv-Elec,Water,Waste
Puget Sound Energy	02/28/26 - 06/30/26 TIB LED Conversion - ST Lights	Street Light Power	\$4,394.84	EFT Payment 8/5/2026 3:53:14 PM - 1	8/5/2026	101-000-000-542-63-41-00	Street Light Utilities
Puget Sound Energy	07/01/26-07/30/26 TIB LED Conversion	Street Light Pwr	\$1,461.88	EFT Payment 8/25/2026 5:15:23 PM - 2	8/25/2026	101-000-000-542-63-41-00	Street Light Utilities
Puget Sound Energy Total			\$9,251.39				
Ramp	August 2026 Ramp		\$6.37	EFT Payment 8/11/2026 7:56:24 PM - 1	8/11/2026	001-000-000-576-80-42-00	Telephone/postage
Ramp	August 2026 Ramp		\$12.90	EFT Payment 8/11/2026 7:56:24 PM - 1	8/11/2026	001-000-000-518-10-42-00	Postage/Telephone
Ramp	August 2026 Ramp		\$14.31	EFT Payment 8/11/2026 7:56:24 PM - 1	8/11/2026	001-000-000-518-10-31-00	Office And Operating Supplies
Ramp	August 2026 Ramp		\$22.07	EFT Payment 8/11/2026 7:56:24 PM - 1	8/11/2026	001-000-000-518-80-31-00	IT HW, SW, Operating Supplies
Ramp	August 2026 Ramp		\$23.17	EFT Payment 8/11/2026 7:56:24 PM - 1	8/11/2026	401-000-000-558-60-31-00	Operating Supplies
Ramp	August 2026 Ramp		\$40.00	EFT Payment 8/11/2026 7:56:24 PM - 1	8/11/2026	001-000-000-518-80-41-60	Software Services
Ramp	August 2026 Ramp		\$44.66	EFT Payment 8/11/2026 7:56:24 PM - 1	8/11/2026	001-000-000-558-60-41-03	Code Enforcement
Ramp	August 2026 Ramp		\$127.65	EFT Payment 8/11/2026 7:56:24 PM - 1	8/11/2026	001-000-000-571-00-40-00	Travel & Training - Lifeguards
Ramp	August 2026 Ramp		\$400.40	EFT Payment 8/11/2026 7:56:24 PM - 1	8/11/2026	001-000-000-513-10-49-01	Dues, Subscriptions
Ramp	August 2026 Ramp		\$436.50	EFT Payment 8/11/2026 7:56:24 PM - 1	8/11/2026	001-000-000-518-10-49-10	Miscellaneous
Ramp	August 2026 Ramp		\$483.00	EFT Payment 8/11/2026 7:56:24 PM - 1	8/11/2026	101-000-000-542-30-31-00	Operating & Maintenance Supplies
Ramp	August 2026 Ramp		\$599.00	EFT Payment 8/11/2026 7:56:24 PM - 1	8/11/2026	001-000-000-518-30-45-00	Facility Rental
Ramp	August 2026 Ramp		\$638.37	EFT Payment 8/11/2026 7:56:24 PM - 1	8/11/2026	001-000-000-576-80-32-00	Vehicle Fuel & Lube
Ramp	August 2026 Ramp		\$639.66	EFT Payment 8/11/2026 7:56:24 PM - 1	8/11/2026	001-000-000-521-20-43-00	Travel & Training
Ramp	August 2026 Ramp		\$843.25	EFT Payment 8/11/2026 7:56:24 PM - 1	8/11/2026	001-000-000-521-20-32-00	Vehicle Expenses-Gas, Car Wash
Ramp	August 2026 Ramp		\$1,107.50	EFT Payment 8/11/2026 7:56:24 PM - 1	8/11/2026	001-000-000-521-20-22-00	Uniforms
Ramp	August 2026 Ramp		\$1,315.24	EFT Payment 8/11/2026 7:56:24 PM - 1	8/11/2026	001-000-000-511-60-49-10	Medina Days
Ramp	August 2026 Ramp		\$1,660.18	EFT Payment 8/11/2026 7:56:24 PM - 1	8/11/2026	001-000-000-576-80-31-00	Operating Supplies
Ramp	August 2026 Ramp		\$2,802.61	EFT Payment 8/11/2026 7:56:24 PM - 1	8/11/2026	101-000-000-542-30-48-00	Equipment Maintenance

Ramp	August 2026 Ramp		\$3,590.80	EFT Payment 8/11/2026 7:56:24 PM - 1	8/11/2026	001-000-000-513-10-43-00	Travel & Training
Ramp Total			\$14,807.64				
Republic Services, Inc. dba Rabanco, Ltd.	0172-010350804	PW Debris Dumpster	\$15.96	EFT Payment 8/25/2026 5:15:23 PM - 3	8/25/2026	001-000-000-576-80-41-04	Professional Services-Misc
Republic Services, Inc. dba Rabanco,			\$15.96				
Riparia Environmental	619 Retention	Retention	\$6,024.80	67939	8/5/2026	307-000-000-382-20-00-00	Retainage Deposits
Riparia Environmental Total			\$6,024.80				
Schultz TY C	Advance Deposit Refund Permit # P-25-049	Advance Deposit Refund Permit # P-25-049	\$988.50	67914	8/5/2026	401-000-000-508-51-02-00	Dev Services, Assigned DS Advanced Deposits
Schultz TY C Total			\$988.50				
SCORE	9817	Virtual Court	\$150.00	67972	8/25/2026	001-000-000-512-52-40-10	Municipal Court-Traffic/NonTrf
SCORE	9784	Inmate Housing	\$8,014.55	67972	8/25/2026	001-000-000-521-20-41-55	Jail Service-Prisoner Board
SCORE Total			\$8,164.55				
Scott-Fletcher, Calypso	Lifeguard Training - Blended Learning - 2026	Lifeguard Training - Blended Learning - 2026	\$325.39	EFT Payment 8/6/2026 3:57:15 PM - 7	8/6/2026	001-000-000-571-00-40-00	Travel & Training - Lifeguards
Scott-Fletcher, Calypso Total			\$325.39				
Seaborn Pile Driving Co.	40545	Medina Days Barging	\$13,811.04	26023006242518	8/20/2026	001-000-000-511-60-49-10	Medina Days
Seaborn Pile Driving Co. Total			\$13,811.04				
Seattle Times, The	88694	Legals drainage improvements & ordinance	\$1,251.37	67940	8/5/2026	001-000-000-518-10-44-00	Advertising
Seattle Times, The Total			\$1,251.37				
Sound View Strategies, LLC	3931	July Consulting Services	\$3,000.00	67941	8/5/2026	001-000-000-513-10-41-00	Professional Services
Sound View Strategies, LLC Total			\$3,000.00				
Spot-On Print & Design	63607		\$338.30	67942	8/5/2026	001-000-000-511-60-49-10	Medina Days
Spot-On Print & Design	63587	Medina Days Postcards to Residents	\$856.84	67942	8/5/2026	001-000-000-511-60-49-10	Medina Days
Spot-On Print & Design	63644	Business Cards - Kilmer	\$52.55	67973	8/25/2026	001-000-000-518-10-49-30	Postcard, Public information
Spot-On Print & Design Total			\$1,247.69				
Staples Business Advantage	6070572966	CH Office Supplies	\$349.92	EFT Payment 8/6/2026 3:57:15 PM - 8	8/6/2026	001-000-000-518-10-31-00	Office And Operating Supplies
Staples Business Advantage	6070572965	PD Office Supplies	\$127.70	EFT Payment 8/25/2026 3:45:50 PM - 7	8/25/2026	001-000-000-521-20-31-00	Office Supplies
Staples Business Advantage Total			\$477.62				
Summit Law Group	174024	PD Union Negotiations	\$5,793.50	67943	8/5/2026	001-000-000-515-45-40-00	Special Counsel
Summit Law Group	174800	PD Union Neg	\$2,640.00	67974	8/25/2026	001-000-000-515-45-40-00	Special Counsel
Summit Law Group Total			\$8,433.50				
Supply Source Inc., The	2602722	Janitorial Supplies	\$256.46	EFT Payment 8/25/2026 3:45:50 PM - 8	8/25/2026	001-000-000-518-30-48-00	Repairs/maint-City Hall Bldg
Supply Source Inc., The	2602723	Janitorial Supplies	\$323.21	EFT Payment 8/25/2026 3:45:50 PM - 8	8/25/2026	001-000-000-518-30-48-00	Repairs/maint-City Hall Bldg
Supply Source Inc., The	2602677	Janitorial Supplies	\$638.42	EFT Payment 8/25/2026 3:45:50 PM - 8	8/25/2026	001-000-000-518-30-48-00	Repairs/maint-City Hall Bldg
Supply Source Inc., The Total			\$1,218.09				
Suver, Leo	Advance Deposit CC Refund Permit # B-26-047	Advance Refund Deposit Permit # B-26-047	\$381.74	67944	8/5/2026	401-000-000-508-51-02-00	Dev Services, Assigned DS Advanced Deposits
Suver, Leo Total			\$381.74				
Tiki Car Wash	2401	PD Car Washes	\$171.90	67975	8/25/2026	001-000-000-521-20-32-00	Vehicle Expenses-Gas, Car Wash
Tiki Car Wash	2405	PD Car Washes	\$171.90	67975	8/25/2026	001-000-000-521-20-32-00	Vehicle Expenses-Gas, Car Wash
Tiki Car Wash Total			\$343.80				
Tinoco Duran Nadia Veronica	Advance Deposit Refund Permit # PA-2026-015	Advance Deposit Refund Permit # PA-2026-015	\$1,469.60	67915	8/5/2026	401-000-000-508-51-02-00	Dev Services, Assigned DS Advanced Deposits
Tinoco Duran Nadia Veronica Total			\$1,469.60				
Tree Frog LLC	INV-0086	ROW Tree Inventory	\$1,050.00	67945	8/5/2026	401-000-000-558-50-41-50	Arborist
Tree Frog LLC	INV-0085	Arborist Services	\$6,375.00	67945	8/5/2026	401-000-000-558-50-41-50	Arborist
Tree Frog LLC Total			\$7,425.00				
Tuscan Enterprises, Inc.	011860	Bicycle Decals	\$596.16	67976	8/25/2026	001-000-000-521-20-31-40	Police Operating Supplies
Tuscan Enterprises, Inc. Total			\$596.16				
US Bank	Bank Fee August 2026		\$192.50	EFT Payment 8/3/2026 2:50:48 PM - 1	8/3/2026	001-000-000-514-20-49-10	Miscellaneous
US Bank	Merchant Fee August 2026		\$2,216.37	EFT Payment 8/3/2026 2:55:36 PM - 1	8/3/2026	401-000-000-558-60-49-10	Miscellaneous
US Bank Total			\$2,408.87				
Vital Records Control (Pro-shred)	6798469	CH Shredding Services	\$237.15	67977	8/25/2026	001-000-000-518-10-41-00	Professional Services
Vital Records Control (Pro-shred) Total			\$237.15				
Voyager Systems	08-08-2026	PD Fuel	\$302.86	EFT Payment 8/25/2026 2:58:37 PM - 2	8/25/2026	001-000-000-521-20-32-00	Vehicle Expenses-Gas, Car Wash
Voyager Systems Total			\$302.86				
WA ST Criminal Justice	201143293	Training Halverson	\$435.20	67946	8/5/2026	001-000-000-521-20-43-00	Travel & Training
WA ST Criminal Justice Total			\$435.20				
WA ST Dept of Licensing	CLP 08-27-26		\$18.00	EFT Payment 8/27/2026 2:51:09 PM - 1	8/27/2026	631-000-000-589-30-01-00	Dept Of Lic-Gun Permit
WA ST Dept of Licensing	CLP 08-13-26		\$36.00	EFT Payment 8/13/2026 2:56:01 PM - 1	8/13/2026	631-000-000-589-30-01-00	Dept Of Lic-Gun Permit
WA ST Dept of Licensing Total			\$54.00				
WA ST Dept of Revenue	Q2 2026 Leasehold Tax	Q2 2026 Leasehold Tax	\$3,900.59	EFT Payment 8/3/2026 1:25:29 PM - 1	8/3/2026	001-000-000-514-20-49-10	Miscellaneous
WA ST Dept of Revenue Total			\$3,900.59				
WA ST Dept of Transportation	*FB91017001271	Inspection Vehicle Fuel	\$49.21	67978	8/25/2026	401-000-000-558-60-32-00	Vehicle Expenses - Gas, Oil, Maint.
WA ST Dept of Transportation	*FB91017001271	PW Fuel	\$1,390.02	67978	8/25/2026	001-000-000-576-80-32-00	Vehicle Fuel & Lube
WA ST Dept of Transportation Total			\$1,439.23				
WA ST Patrol	I2700214	Solicitor Permits	\$44.00	67980	8/25/2026	631-000-000-589-30-02-00	WA ST Patrol-Gun-Fbi
WA ST Patrol	I2606475	Lifeguard Background Checks	\$55.00	67979	8/25/2026	001-000-000-571-00-32-00	Miscellaneous - Lifeguards
WA ST Patrol Total			\$99.00				
WA State Dept of Ecology	27-WAR045527-1	NPDES Permit Fee	\$3,000.00	EFT EFT Payment 8/6/2026 2:16:59 PM - 1	8/6/2026	101-000-000-542-30-41-03	NPDES Grant
WA State Dept of Ecology	27-WAG994640-1	APAM Permit Fee	\$565.00	EFT Payment 8/25/2026 5:15:38 PM - 1	8/25/2026	101-000-000-542-30-41-03	NPDES Grant
WA State Dept of Ecology Total			\$3,565.00				
Wagner, Ryan	08/08/26 Medina Day Supplies	Day of Purchases for Medina Days	\$132.91	EFT Payment 8/25/2026 3:45:50 PM - 9	8/25/2026	001-000-000-511-60-49-10	Medina Days
Wagner, Ryan Total			\$132.91				
Western Display Fireworks	26-8002 Final Installment	2nd Half Pmt - Fireworks	\$9,000.00	67981	8/25/2026	001-000-000-511-60-49-10	Medina Days
Western Display Fireworks Total			\$9,000.00				

Willard's Pest Control	467102	PO Pest Service	\$386.40	67947	8/5/2026	001-000-000-518-30-48-00	Repairs/maint-City Hall Bldg
Willard's Pest Control	464847	CH Pest Control Svcs	\$246.59	67982	8/25/2026	001-000-000-518-30-48-00	Repairs/maint-City Hall Bldg
Willard's Pest Control Total			\$632.99				
Xiaohua, Ma	Permit# PA-2026-017 Advance Deposit Refund	Permit# PA-2026-017 Advance Deposit Refund	\$1,558.00	EFT Payment 8/11/2026 3:47:42 PM - 7	8/11/2026	401-000-000-508-51-02-00	Dev Services, Assigned DS Advanced Deposits
Xiaohua, Ma Total			\$1,558.00				
Zheng, Honglin	Permit# PA-2026-012 Advance Deposit Refund	Permit# PA-2026-012 Advance Deposit Refund	\$1,646.40	EFT Payment 8/11/2026 3:47:42 PM - 8	8/11/2026	401-000-000-508-51-02-00	Dev Services, Assigned DS Advanced Deposits
Zheng, Honglin Total			\$1,646.40				
Grand Total			\$575,068.29				

Grand Total			\$575,068.29	AP Total			
Payroll	August 2026 Payroll	Payroll	\$ 24,053.07		8/31/2026	001-000-000-513-10-11-00	Salaries, Wages & Benefits
Payroll	August 2026 Payroll	Payroll	\$ 23,715.53		8/31/2026	001-000-000-514-20-11-00	Salaries, Wages & Benefits
Payroll	August 2026 Payroll	Payroll	\$ 29,151.73		8/31/2026	001-000-000-518-10-11-00	Salaries, Wages & Benefits
Payroll	August 2026 Payroll	Payroll	\$ 198,903.43		8/31/2026	001-000-000-521-20-11-00	Salaries, Wages & Benefits
Payroll	August 2026 Payroll	Payroll	\$ 17,730.25		8/31/2026	001-000-000-571-00-11-00	Salaries, Wages & Benefits
Payroll	August 2026 Payroll	Payroll	\$ 50,069.51		8/31/2026	001-000-000-576-80-11-00	Salaries, Wages & Benefits
Payroll	August 2026 Payroll	Payroll	\$ 32,918.07		8/31/2026	101-000-000-542-30-11-00	Salaries, Wages & Benefits
Payroll	August 2026 Payroll	Payroll	\$ 45,560.49		8/31/2026	401-000-000-558-60-11-00	Salaries, Wages & Benefits
			\$ 422,102.08	Payroll Total			
			\$ 997,170.37	Grand Total			