June 2026 Check Register

Vendor	Invoice Number	Expense Notes	Invoice Amount	Check Number	Check Date	Account Number	Account Description
8X8, Inc.	5657982	CH Phones	$918.65	67750	6/8/2026	001-000-000-518-80-41-	Technical Services, Software Services
8X8, Inc. Total			**$918.65**				
911 Supply Inc	INV-2-61251	Bingcang Nameplate	$33.11	67751	6/8/2026	001-000-000-521-20-31-	Police Operating Supplies
911 Supply Inc Total			**$33.11**				
ADP, Inc.	ADP Fees June 2026	ADP Fees June 2026	$2,541.58	EFT Payment 6/15/2026 1:44:51 PM	6/15/2026	001-000-000-514-20-41-	Professional Services
ADP, Inc. Total			**$2,541.58**				
Amazon Capital Services	1HNV-3PTQ-TLHG	PD Office Supplies	($9.25)	67752	6/8/2026	001-000-000-521-20-31-	Police Operating Supplies
Amazon Capital Services	14CN-FD4L-YPGR	PD Office Supplies	($7.27)	67752	6/8/2026	001-000-000-521-20-31-	Police Operating Supplies
Amazon Capital Services	1JTT-RTDC-JF9D	PD Office Supplies - Wall Plate Cover	$3.30	67791	6/22/2026	001-000-000-521-20-31-	Office Supplies
Amazon Capital Services	193J-YCRD-PM61	Holster for OC Spray	$10.47	67791	6/22/2026	001-000-000-521-20-22-	Uniforms
Amazon Capital Services	1PPV-QTTX-Y7K7	Paint Supplies	$17.51	67752	6/8/2026	001-000-000-521-20-31-	Police Operating Supplies
Amazon Capital Services	1C1Q-NV66-TGWR	PD Clipboards	$23.43	67791	6/22/2026	001-000-000-521-20-31-	Office Supplies
Amazon Capital Services	1RPK-9X44-661H	PD Office Supplies - Clipboards	$33.59	67791	6/22/2026	001-000-000-521-20-31-	Office Supplies
Amazon Capital Services	1JMN-H37L-3KJJ	CPR Masks	$34.52	67752	6/8/2026	001-000-000-571-00-31-	Operating Supplies - Lifeguards
Amazon Capital Services	1KWP-N1G3-3MCT	Office Chair Wheels	$44.06	67791	6/22/2026	001-000-000-521-20-31-	Office Supplies
Amazon Capital Services	13LG-XMTC-67QC	Gun Maintance/Cleaning	$64.67	67752	6/8/2026	001-000-000-521-20-35-	Firearms (Purchase & Repair)
Amazon Capital Services	19R1-6KHL-FNH1	Pepper Spray / Kitchen Towels	$67.02	67752	6/8/2026	001-000-000-521-20-31-	Police Operating Supplies
Amazon Capital Services	173X-GXND-N7FJ	Tourniquet for PD	$81.32	67752	6/8/2026	001-000-000-521-20-31-	Police Operating Supplies
Amazon Capital Services	1QWK-NKK4-TTMJ	Hat Press	$90.89	67752	6/8/2026	001-000-000-521-20-31-	Police Operating Supplies
Amazon Capital Services	14TK-P7TY-J979	Suppressor	$135.06	67752	6/8/2026	001-000-000-521-20-35-	Firearms (Purchase & Repair)
Amazon Capital Services	1LQH-JWPJ-CNMN	Uniform Pants/Window Punch	$233.44	67752	6/8/2026	001-000-000-521-20-22-	Uniforms
Amazon Capital Services Total			**$822.76**				
AT&T Mobility	287287975246X05272026	PD Cell Phones	$1,084.89	67753	6/8/2026	001-000-000-521-20-42-	Communications (phone,Pagers)
AT&T Mobility Total			**$1,084.89**				
Avidex	167718	Avidex Annual Maint. Agreement	$4,902.84	67792	6/22/2026	001-000-000-518-80-41-	Software Services
Avidex Total			**$4,902.84**				
Axon Enterprise, Inc.	INUS451713	Live Training	$182.00	67793	6/22/2026	001-000-000-594-21-64-10	Police HW/SW Equipment >$5K Capital Outlay
Axon Enterprise, Inc. Total			**$182.00**				
Bellevue City Treasurer - Water	Service from 02/28/26 to 04/21/26 100 84th Ave NE	View Pt Irrigation	$85.61	67754	6/8/2026	001-000-000-576-80-47-	Utilities
Bellevue City Treasurer - Water	Service from 03/19/2026 to 05/13/2026 1078 Lake Washington Blvd NE	Street Irrigation	$85.61	67794	6/22/2026	101-000-000-542-70-40-00	Street Irrigation Utilities
Bellevue City Treasurer - Water	Service from 02/28/26 to 04/21/26 On 84th NE N of NE 24th	84th/24th Irrigation	$161.50	67754	6/8/2026	101-000-000-542-70-40-00	Street Irrigation Utilities
Bellevue City Treasurer - Water	Service from 01/29/2026 to 04/01/2026 1000 80th Ave NE	Medina Park Irrigation	$2,390.40	EFT Payment 6/11/2026 10:08:16 AM - 1	6/11/2026	001-000-000-576-80-47-00	Utilities
Bellevue City Treasurer - Water Total			**$2,723.12**				
Bellevue, City of	56006	2026 Q1	$1,698.65	67795	6/22/2026	001-000-000-521-20-41-	Bellevue CARE program
Bellevue, City of Total			**$1,698.65**				
Buenavista Services, Inc	13785	PK Restroom Janitorial	$1,053.29	67796	6/22/2026	001-000-000-518-30-48-	Repairs/maint-City Hall Bldg
Buenavista Services, Inc	13786	PO Janitorial Svcs	$1,852.50	67796	6/22/2026	001-000-000-518-30-48-	Repairs/maint-City Hall Bldg
Buenavista Services, Inc Total			**$2,905.79**				
Centurylink	May 18 to Jun 17	PD/CH Emergency Lines	$232.43	67755	6/8/2026	001-000-000-521-20-42-	Communications (phone,Pagers)
Centurylink Total			**$232.43**				
Coffman Engineers	26008180	Mechanical Equipment Sound Testing	$315.00	67756	6/8/2026	401-000-000-555-50-41-	Sound Testing Consultant
Coffman Engineers Total			**$315.00**				
Creative House Branding	MPD050826A	Junior Badge Stickers	$469.71	67757	6/8/2026	001-000-000-521-20-49-	Crime Prevention/Public Educ
Creative House Branding Total			**$469.71**				
Daily Journal of Commerce	3420228	Legal Notice - Call for Bid - 78th PL	$473.00	67758	6/8/2026	001-000-000-518-10-44-	Advertising
Daily Journal of Commerce Total			**$473.00**				
Dapper Plumbing	45496419	Police Dept HVAC Fan Repair	$1,590.53	67797	6/22/2026	001-000-000-518-30-48-	Repairs/maint-City Hall Bldg
Dapper Plumbing Total			**$1,590.53**				
FCI - Custom Police Vehicles	17617	Interest MPD Veh	$353.10	67798	6/22/2026	001-000-000-594-21-80-	Police Lease Repayment, Interest Cost
FCI - Custom Police Vehicles	17616	Interest MPD Veh	$483.02	67798	6/22/2026	001-000-000-594-21-80-	Police Lease Repayment, Interest Cost
FCI - Custom Police Vehicles	17618	Interest PD Veh	$494.02	67798	6/22/2026	001-000-000-594-21-80-	Police Lease Repayment, Interest Cost
FCI - Custom Police Vehicles	17617	Lease MPD Car 32	$620.84	67798	6/22/2026	001-000-000-594-21-70-	Police Lease Repayment, Principal Cost
FCI - Custom Police Vehicles	17618	MPD Lease Car 33	$886.55	67798	6/22/2026	001-000-000-594-21-70-	Police Lease Repayment, Principal Cost
FCI - Custom Police Vehicles	17616	Lease MPD Car 30 & 31	$2,231.58	67798	6/22/2026	001-000-000-594-21-70-	Police Lease Repayment, Principal Cost
FCI - Custom Police Vehicles Total			**$5,069.11**				

Ford Credit Municipal Finance	1783609	Interest MPD Veh	$332.71	67759	6/8/2026	001-000-000-594-21-80-	Police Lease Repayment, Interest Cost
Ford Credit Municipal Finance	1783609	MPD Lease Car 34	$872.95	67759	6/8/2026	001-000-000-594-21-70-	Police Lease Repayment, Principal Cost
Ford Credit Municipal Finance Total			**$1,205.66**				
G.W. Gunarama Wholesale, Inc.	1329635	Suppressor	$112.83	67760	6/8/2026	001-000-000-521-20-35-	Firearms (Purchase & Repair)
G.W. Gunarama Wholesale, Inc.	1330030	Glock 9mm	$421.35	67760	6/8/2026	001-000-000-521-20-35-	Firearms (Purchase & Repair)
G.W. Gunarama Wholesale, Inc.	1330043	Trificon RM RCC	$533.29	67760	6/8/2026	001-000-000-521-20-35-	Firearms (Purchase & Repair)
G.W. Gunarama Wholesale, Inc.	1326208	Weapon Tact Light	$770.71	67760	6/8/2026	001-000-000-521-20-35-	Firearms (Purchase & Repair)
G.W. Gunarama Wholesale, Inc. Total			**$1,838.18**				
Gray & Osborne, Inc.	Inv # 4 Project # 25427.22	Grading & Drainage Svcs	$147.64	67799	6/22/2026	401-000-000-558-50-41-	Engineering Consultant
Gray & Osborne, Inc.	Inv # 5 Project # 26427.00	Grading & Drainage Svcs	$169.44	67799	6/22/2026	401-000-000-558-50-41-	Engineering Consultant
Gray & Osborne, Inc.	Inv # 5 Project # 25427.07	Grading & Drainage Svcs	$172.12	67799	6/22/2026	401-000-000-558-50-41-	Engineering Consultant
Gray & Osborne, Inc.	Inv # 8 Project # 23427.07	Grading & Drainage Svcs	$208.50	67799	6/22/2026	401-000-000-558-50-41-	Engineering Consultant
Gray & Osborne, Inc.	Inv # 3 Project # 25427.06	Grading & Drainage Svcs	$294.56	67799	6/22/2026	401-000-000-558-50-41-	Engineering Consultant
Gray & Osborne, Inc.	Inv # 8 Project # 25427.05	Grading & Drainage Svcs	$432.24	67799	6/22/2026	401-000-000-558-50-41-	Engineering Consultant
Gray & Osborne, Inc.	Inv # 13 Project # 23427.15	Grading & Drainage Svcs	$516.96	67799	6/22/2026	401-000-000-558-50-41-	Engineering Consultant
Gray & Osborne, Inc.	Inv # 1 Project # 26470.00	Grading & Drainage Svcs	$671.16	67799	6/22/2026	401-000-000-558-50-41-	Engineering Consultant
Gray & Osborne, Inc.	Inv # 1 Project # 26463.00	Grading & Drainage Svcs	$1,394.96	67799	6/22/2026	401-000-000-558-50-41-	Engineering Consultant
Gray & Osborne, Inc. Total			**$4,007.58**				
Horticultural Elements, Inc.	10995	84/24th & 84th Median Maintenance -	$1,490.00	67761	6/8/2026	101-000-000-542-30-41-	Professional Services
Horticultural Elements, Inc.	10995	84/24th & 84th Median Maintenance	$3,135.00	67761	6/8/2026	101-000-000-542-30-41-	Professional Services
Horticultural Elements, Inc. Total			**$4,625.00**				
Inslee Best Doezie & Ryder, P.S.	456225	City Attorney	$75.00	67762	6/8/2026	401-000-000-558-50-04-	City Attorney, Dev. Serv.
Inslee Best Doezie & Ryder, P.S.	456225	City Attorney	$38,684.76	67762	6/8/2026	001-000-000-515-41-40-	City Attorney
Inslee Best Doezie & Ryder, P.S.			**$38,759.76**				
Issaquah Honda Kubota	13866P	Mini Skid Steer Wiring Harness	$93.93	67800	6/22/2026	101-000-000-542-30-31-	Operating & Maintenance Supplies
Issaquah Honda Kubota	13738P	Chainsaw Chains & Oil	$194.86	67800	6/22/2026	101-000-000-542-30-31-	Operating & Maintenance Supplies
Issaquah Honda Kubota	13871P	New Hedger / New Kombi Tool	$866.30	67800	6/22/2026	101-000-000-542-30-35-	Small Tools/minor Equipment
Issaquah Honda Kubota	13869P	New Hedger/ Cutting Bars	$949.87	67800	6/22/2026	101-000-000-542-30-48-	Equipment Maintenance
Issaquah Honda Kubota Total			**$2,104.96**				
JR Mailing Services, Inc.	24570	Postcard Postage - Charrette	$972.93	67763	6/8/2026	001-000-000-518-10-49-	Postcard, Public information
JR Mailing Services, Inc. Total			**$972.93**				
KC Finance-DCHS, Behavioral Health & Recovery Division	2173287	Q1 2026 KC Behavioral Health	$204.70	67801	6/22/2026	001-000-000-564-60-40-00	Mental Health Services-KC Substance Abuse
KC Finance-DCHS, Behavioral Health & Recovery Division Total			**$204.70**				
KC Finance-Roads	151032-151032	Overlake Dr Bridge Inspt	$529.69	67802	6/22/2026	307-000-000-595-30-63-	Street Improvements, Overlays
KC Finance-Roads	147974-147974	Overlake Dr Bridge Inspt	$1,262.40	67802	6/22/2026	307-000-000-595-30-63-	Street Improvements, Overlays
KC Finance-Roads Total			**$1,792.09**				
KC Office of Finance	11017397	May 2026 INET	$375.00	67803	6/22/2026	001-000-000-518-80-41-	Software Services
KC Office of Finance Total			**$375.00**				
KC Recorder's Office	2026 Oath of Office	2026 Oath of Office	$304.50	67786	6/8/2026	001-000-000-514-40-40-	Election Services-Voter Regist
KC Recorder's Office Total			**$304.50**				
Kirkland Municipal Court	Jun26Med	Filing Fees May 2026	$2,034.34	67804	6/22/2026	001-000-000-512-52-40-	Municipal Court-Traffic/NonTrf
Kirkland Municipal Court Total			**$2,034.34**				
Konica Minolta Premier Finance	5039006009	CH Printer	$38.06	67805	6/22/2026	001-000-000-518-10-31-	Office And Operating Supplies
Konica Minolta Premier Finance	5038692796	CH Printer	$38.11	67805	6/22/2026	001-000-000-518-10-31-	Office And Operating Supplies
Konica Minolta Premier Finance	5039006008	PW Printer	$110.95	67805	6/22/2026	001-000-000-518-10-31-	Office And Operating Supplies
Konica Minolta Premier Finance	597506830	PD Copier	$249.87	EFT Payment 6/22/2026 12:43:57 PM - 1	6/22/2026	001-000-000-521-20-45-00	Equipment-Lease & Rentals
Konica Minolta Premier Finance	5038582928	CH Copier	$519.44	67805	6/22/2026	001-000-000-518-10-31-	Office And Operating Supplies
Konica Minolta Premier Finance	5038947737	CH Printer	$519.44	67805	6/22/2026	001-000-000-518-10-31-	Office And Operating Supplies
Konica Minolta Premier Finance	5038234693	CH Copier	$519.44	67805	6/22/2026	001-000-000-518-10-31-	Office And Operating Supplies
Konica Minolta Premier Finance			**$1,995.31**				
LexisNexis Risk Management - Account	1100315141	Investigative Tool	$131.71	67806	6/22/2026	001-000-000-521-20-41-	Professional Services
LexisNexis Risk Management - Account 1011660 Total			**$131.71**				
Lucash Consulting LLC	2026-02-City of Medina	Medina Council Retreat	$1,400.00	67807	6/22/2026	001-000-000-511-60-41-	Professional Services
Lucash Consulting LLC Total			**$1,400.00**				
Mahoney Planning, LLC	26-05	Long-Range Planning	$6,718.40	67808	6/22/2026	001-000-000-558-60-41-	Planning Consultant
Mahoney Planning, LLC	26-05	Current Planning	$9,077.85	67808	6/22/2026	401-000-000-558-60-41-	Planning Consultant
Mahoney Planning, LLC Total			**$15,796.25**				
Message Watcher, LLC	2-63029	Email/SM/Web Archiving	$376.00	67764	6/8/2026	001-000-000-518-80-41-	Software Services

Message Watcher, LLC Total			**$376.00**				
Michael's Fine Dry Cleaning	589	PD Dry Cleaning	$235.80	67765	6/8/2026	001-000-000-521-20-22-	Uniforms
Michael's Fine Dry Cleaning Total			**$235.80**				
Moberly & Roberts, PLLC	1306	Prosecuting Attorney May 2026	$4,000.00	67766	6/8/2026	001-000-000-515-93-40-	Prosecuting Attorney
Moberly & Roberts, PLLC Total			**$4,000.00**				
Mobile Modular Portable Storage	80023666	PW Storage Project	$13,236.00	67767	6/8/2026	307-000-000-594-18-60-	Building Improvements
Mobile Modular Portable Storage			**$13,236.00**				
Navia Benefit Solutions	11090220	Fee Navia Fees	$400.00	67768	6/8/2026	001-000-000-514-20-49-	Miscellaneous
Navia Benefit Solutions Total			**$400.00**				
Norcom	0002047	Annual Maintenance Costs	$510.00	67769	6/8/2026	001-000-000-594-21-64-10	Police HW/SW Equipment >$5K Capital Outlay
Norcom	0002058	23 Dispatch	$23,002.72	67769	6/8/2026	001-000-000-521-20-41-	Dispatch Services-Norcom Trans
Norcom Total			**$23,512.72**				
Pape Machinery	373900	2026 John Deere BH	$152.50	67770	6/8/2026	001-000-000-594-76-64-	Parks Capital Outlay
Pape Machinery Total			**$152.50**				
PC Specialists, Inc.	5630365	DUO Subscription	$92.65	67771	6/8/2026	001-000-000-518-80-41-	Software Services
PC Specialists, Inc.	5631120		$734.60	67809	6/22/2026	001-000-000-518-80-41-	Software Services
PC Specialists, Inc.	71478	IT Services	$1,691.58	67771	6/8/2026	401-000-000-558-50-05-	Technical Services, Software Services
PC Specialists, Inc.	5629816	Azure Subscription	$1,889.14	67771	6/8/2026	001-000-000-518-80-41-	Software Services
PC Specialists, Inc.	71478	IT Services	$9,179.75	67771	6/8/2026	001-000-000-518-80-41-	Technical Services, Software Services
PC Specialists, Inc. Total			**$13,587.72**				
Pitney Bowes Global Financial Services	3322688703	Mail Machine Lease	$444.24	67810	6/22/2026	001-000-000-518-10-31-	Office And Operating Supplies
Pitney Bowes Global Financial Services LLC Total			**$444.24**				
Primo Brands	06E8750289278	PW Drinking Water	$107.42	67772	6/8/2026	001-000-000-576-80-31-	Operating Supplies
Primo Brands	06E8750289272	CH Drinking Water	$214.51	67772	6/8/2026	001-000-000-518-10-31-	Office And Operating Supplies
Primo Brands Total			**$321.93**				
Pro-shred	6522986	CH Shredding Services	$158.10	67811	6/22/2026	001-000-000-518-10-41-	Professional Services
Pro-shred Total			**$158.10**				
Puget Sound Energy	Services for 05/01/26-06/01/26 80th Ave NE & NE 10th ST	Street Light Utilites	$13.44	67812	6/22/2026	101-000-000-542-63-41-00	Street Light Utilities
Puget Sound Energy	Services for 04/21/26-05/20/26 84th Ave NE # PKNG	View Pt Power	$18.58	67773	6/8/2026	001-000-000-576-80-47-	Utilities
Puget Sound Energy	Services for 05/01/26-06/01/26 88th Ave NE & LK WA BLVD Medina Gateway Lighting	Street Light Power	$40.65	67812	6/22/2026	101-000-000-542-63-41-00	Street Light Utilities
Puget Sound Energy	Services for 05/01/26-06/01/26 515 Evergreen Point Rd ST Lights	Street Light Power	$43.50	67812	6/22/2026	101-000-000-542-63-41-00	Street Light Utilities
Puget Sound Energy	Services for 04/20/26-05/19/26 1050 82nd Ave NE	Five Corners Power	$45.61	67773	6/8/2026	001-000-000-576-80-47-	Utilities
Puget Sound Energy	Services for 04/30/26-05/29/26	Street Light Power	$172.98	67812	6/22/2026	101-000-000-542-63-41-	Street Light Utilities
Puget Sound Energy	Services for 04/20/26-05/19/26 1000 80th Ave NE	Medina Park Power	$574.18	67773	6/8/2026	001-000-000-576-80-47-	Utilities
Puget Sound Energy	June 2026 200018418620	CH Power	$2,448.71	EFT Payment 6/24/2026 10:51:42 AM - 1	6/24/2026	001-000-000-518-10-47-00	Utility Serv-Elec,Water,Waste
Puget Sound Energy Total			**$3,357.65**				
Rairdon's of Kirkland	446348	Engine Inspection Car 32	$245.28	67774	6/8/2026	001-000-000-521-20-48-	Repairs & Maint-Automobiles
Rairdon's of Kirkland	445753	Oil Leak Repair Car 32	$418.62	67774	6/8/2026	001-000-000-521-20-48-	Repairs & Maint-Automobiles
Rairdon's of Kirkland Total			**$663.90**				
Ramp	Ramp Adj June 2026		($13,132.41)	EFT Adj1	6/30/2026	001-000-000-521-20-31-	Office Supplies
Ramp	Ramp Adj June 2026		($1,981.44)	EFT Adj1	6/30/2026	001-000-000-521-20-31-	Office Supplies
Ramp	Ramp Adj June 2026		($1,500.48)	EFT Adj1	6/30/2026	001-000-000-521-20-32-	Vehicle Expenses-Gas, Car Wash
Ramp	Ramp Adj June 2026		($1,408.30)	EFT Adj1	6/30/2026	001-000-000-521-20-43-	Travel & Training
Ramp	Ramp June 2026		($758.10)	EFT Payment 6/11/2026 2:46:49 PM	6/11/2026	001-000-000-594-18-64-	City Hall Capital >$5K
Ramp	Ramp Adj June 2026		($332.96)	EFT Adj1	6/30/2026	001-000-000-521-20-32-	Vehicle Expenses-Gas, Car Wash
Ramp	Ramp Adj June 2026		($276.71)	EFT Adj1	6/30/2026	001-000-000-521-20-22-	Uniforms
Ramp	Ramp Adj June 2026		($220.00)	EFT Adj1	6/30/2026	001-000-000-521-20-49-	Dues,Subcriptions,Memberships
Ramp	Ramp Adj June 2026		($176.48)	EFT Adj1	6/30/2026	001-000-000-521-20-22-	Uniforms
Ramp	Ramp Adj June 2026		($169.40)	EFT Adj1	6/30/2026	001-000-000-518-30-48-	Repairs/maint-City Hall Bldg
Ramp	Ramp Adj June 2026		($142.13)	EFT Adj1	6/30/2026	001-000-000-521-20-48-	Repairs & Maint-Automobiles
Ramp	Ramp June 2026		($132.78)	EFT Payment 6/11/2026 2:46:49 PM	6/11/2026	001-000-000-521-20-43-	Travel & Training
Ramp	Ramp June 2026		($100.00)	EFT Payment 6/11/2026 2:46:49 PM	6/11/2026	001-000-000-511-60-49-	Miscellaneous
Ramp	Ramp Adj June 2026		$6.08	EFT Adj1	6/30/2026	001-000-000-576-80-42-	Telephone/postage
Ramp	Ramp June 2026		$10.48	EFT Payment 6/11/2026 2:46:49 PM	6/11/2026	401-000-000-558-60-31-	Operating Supplies
Ramp	Ramp June 2026		$17.64	EFT Payment 6/11/2026 2:46:49 PM	6/11/2026	001-000-000-576-80-48-	Repair & Maint Equipment
Ramp	Ramp June 2026		$19.90	EFT Payment 6/11/2026 2:46:49 PM	6/11/2026	001-000-000-576-80-31-	Maintenance Supplies
Ramp	Ramp June 2026		$22.05	EFT Payment 6/11/2026 2:46:49 PM	6/11/2026	001-000-000-518-80-31-	IT HW, SW, Operating Supplies

Ramp	Ramp June 2026		$30.00	EFT Payment 6/11/2026 2:46:49 PM	6/11/2026	001-000-000-576-80-41-	Professional Services
Ramp	Ramp June 2026		$40.00	EFT Payment 6/11/2026 2:46:49 PM	6/11/2026	001-000-000-518-80-41-	Software Services
Ramp	Ramp Adj June 2026		$66.13	EFT Adj1	6/30/2026	001-000-000-576-80-48-	Repair & Maint Equipment
Ramp	Ramp Adj June 2026		$68.89	EFT Adj1	6/30/2026	001-000-000-518-10-42-	Postage/Telephone
Ramp	Ramp Adj June 2026		$70.99	EFT Adj1	6/30/2026	001-000-000-518-10-31-	Office And Operating Supplies
Ramp	Ramp June 2026		$76.59	EFT Payment 6/11/2026 2:46:49 PM	6/11/2026	101-000-000-542-30-48-	Equipment Maintenance
Ramp	Ramp Adj June 2026		$79.86	EFT Adj1	6/30/2026	001-000-000-518-10-42-	Postage/Telephone
Ramp	Ramp Adj June 2026		$84.33	EFT Adj1	6/30/2026	401-000-000-558-60-42-	Communications
Ramp	Ramp Adj June 2026		$86.72	EFT Adj1	6/30/2026	101-000-000-542-30-31-	Operating & Maintenance Supplies
Ramp	Ramp Adj June 2026		$88.21	EFT Adj1	6/30/2026	001-000-000-576-80-31-	Maintenance Supplies
Ramp	Ramp June 2026		$92.03	EFT Payment 6/11/2026 2:46:49 PM	6/11/2026	401-000-000-558-60-32-	Vehicle Expenses - Gas, Oil, Maint.
Ramp	Ramp Adj June 2026		$97.78	EFT Adj1	6/30/2026	001-000-000-518-30-45-	Facility Rental
Ramp	Ramp Adj June 2026		$99.42	EFT Adj1	6/30/2026	001-000-000-576-80-32-	Vehicle Fuel & Lube
Ramp	Ramp Adj June 2026		$103.96	EFT Adj1	6/30/2026	001-000-000-518-10-31-	Office And Operating Supplies
Ramp	Ramp Adj June 2026		$106.55	EFT Adj1	6/30/2026	001-000-000-514-20-31-	IT HW SW Oper Supplies-City Hall
Ramp	Ramp Adj June 2026		$142.13	EFT Adj1	6/30/2026	001-000-000-576-80-32-	Vehicle Fuel & Lube
Ramp	Ramp Adj June 2026		$155.01	EFT Adj1	6/30/2026	001-000-000-518-30-48-	Repairs/maint-City Hall Bldg
Ramp	Ramp Adj June 2026		$169.40	EFT Adj1	6/30/2026	001-000-000-576-80-41-	Professional Services-Misc
Ramp	Ramp Adj June 2026		$176.48	EFT Adj1	6/30/2026	001-000-000-576-80-31-	Maintenance Supplies
Ramp	Ramp June 2026		$215.09	EFT Payment 6/11/2026 2:46:49 PM	6/11/2026	101-000-000-542-30-22-	Uniforms
Ramp	Ramp Adj June 2026		$215.09	EFT Adj1	6/30/2026	101-000-000-542-30-35-	Small Tools/minor Equipment
Ramp	Ramp June 2026		$217.86	EFT Payment 6/11/2026 2:46:49 PM	6/11/2026	001-000-000-571-00-32-	Miscellaneous - Lifeguards
Ramp	Ramp Adj June 2026		$220.00	EFT Adj1	6/30/2026	001-000-000-518-10-31-	Office And Operating Supplies
Ramp	Ramp Adj June 2026		$246.35	EFT Adj1	6/30/2026	001-000-000-576-80-22-	Uniforms
Ramp	Ramp Adj June 2026		$276.71	EFT Adj1	6/30/2026	001-000-000-576-80-22-	Uniforms
Ramp	Ramp June 2026		$305.26	EFT Payment 6/11/2026 2:46:49 PM	6/11/2026	101-000-000-542-30-31-	Operating & Maintenance Supplies
Ramp	Ramp June 2026		$305.50	EFT Payment 6/11/2026 2:46:49 PM	6/11/2026	001-000-000-571-00-32-	Miscellaneous - Lifeguards
Ramp	Ramp Adj June 2026		$316.56	EFT Adj1	6/30/2026	001-000-000-576-80-22-	Uniforms
Ramp	Ramp Adj June 2026		$438.80	EFT Adj1	6/30/2026	001-000-000-511-60-43-	Travel & Training
Ramp	Ramp June 2026		$440.52	EFT Payment 6/11/2026 2:46:49 PM	6/11/2026	001-000-000-521-20-22-	Uniforms
Ramp	Ramp June 2026		$456.92	EFT Payment 6/11/2026 2:46:49 PM	6/11/2026	001-000-000-518-10-49-	Miscellaneous
Ramp	Ramp Adj June 2026		$489.64	EFT Adj1	6/30/2026	101-000-000-542-30-41-	Road & Street Maintenance
Ramp	Ramp June 2026		$516.00	EFT Payment 6/11/2026 2:46:49 PM	6/11/2026	001-000-000-518-30-45-	Facility Rental
Ramp	Ramp Adj June 2026		$516.00	EFT Adj1	6/30/2026	001-000-000-518-30-45-	Facility Rental
Ramp	Ramp June 2026		$593.40	EFT Payment 6/11/2026 2:46:49 PM	6/11/2026	307-000-000-594-18-60-	Building Improvements
Ramp	Ramp Adj June 2026		$593.40	EFT Adj1	6/30/2026	307-000-000-594-18-60-	Building Improvements
Ramp	Ramp Adj June 2026		$595.98	EFT Adj1	6/30/2026	001-000-000-518-10-31-	Office And Operating Supplies
Ramp	Ramp June 2026		$597.83	EFT Payment 6/11/2026 2:46:49 PM	6/11/2026	001-000-000-521-20-35-	Firearms (Purchase & Repair)
Ramp	Ramp Adj June 2026		$599.73	EFT Adj1	6/30/2026	401-000-000-558-60-42-	Communications
Ramp	Ramp June 2026		$638.24	EFT Payment 6/11/2026 2:46:49 PM	6/11/2026	001-000-000-511-60-43-	Travel & Training
Ramp	Ramp June 2026		$666.11	EFT Payment 6/11/2026 2:46:49 PM	6/11/2026	001-000-000-518-90-49-	Misc.
Ramp	Ramp Adj June 2026		$792.51	EFT Adj1	6/30/2026	001-000-000-571-00-31-	Operating Supplies - Lifeguards
Ramp	Ramp June 2026		$802.58	EFT Payment 6/11/2026 2:46:49 PM	6/11/2026	001-000-000-576-80-32-	Vehicle Fuel & Lube
Ramp	Ramp June 2026		$902.89	EFT Payment 6/11/2026 2:46:49 PM	6/11/2026	001-000-000-521-20-31-	Office Supplies
Ramp	Ramp June 2026		$906.00	EFT Payment 6/11/2026 2:46:49 PM	6/11/2026	001-000-000-571-00-31-	Operating Supplies - Lifeguards
Ramp	Ramp Adj June 2026		$906.51	EFT Adj1	6/30/2026	101-000-000-542-64-41-	Traffic Control Devices
Ramp	Ramp Adj June 2026		$969.50	EFT Adj1	6/30/2026	001-000-000-518-10-31-	Office And Operating Supplies
Ramp	Ramp Adj June 2026		$1,099.61	EFT Adj1	6/30/2026	001-000-000-576-80-31-	Operating Supplies
Ramp	Ramp Adj June 2026		$1,126.07	EFT Adj1	6/30/2026	101-000-000-542-30-48-	Equipment Maintenance
Ramp	Ramp June 2026		$1,203.97	EFT Payment 6/11/2026 2:46:49 PM	6/11/2026	101-000-000-542-30-35-	Small Tools/minor Equipment
Ramp	Ramp June 2026		$1,433.78	EFT Payment 6/11/2026 2:46:49 PM	6/11/2026	001-000-000-521-20-32-	Vehicle Expenses-Gas, Car Wash
Ramp	Ramp Adj June 2026		$1,500.48	EFT Adj1	6/30/2026	001-000-000-576-80-32-	Vehicle Fuel & Lube
Ramp	Ramp Adj June 2026		$2,037.42	EFT Adj1	6/30/2026	101-000-000-542-30-35-	Small Tools/minor Equipment
Ramp	Ramp Adj June 2026		$2,307.01	EFT Adj1	6/30/2026	101-000-000-542-30-45-	Machine/Facility Rental
Ramp	Ramp Adj June 2026		$2,491.00	EFT Adj1	6/30/2026	101-000-000-542-30-31-	Operating & Maintenance Supplies
Ramp Total			**$9,519.76**				
Riparia Environmental	619	2026 Medina PK Vegetation Removal	($6,024.80)	67813	6/22/2026	307-000-000-382-20-00-	Retainage Deposits
Riparia Environmental	619	2026 Medina PK Vegetation Removal	$66,453.54	67813	6/22/2026	307-000-000-595-30-63-	Storm Sewer Improvements
Riparia Environmental Total			**$60,428.74**				
SCORE	9602	Inmade Housing May	$1,383.46	67814	6/22/2026	001-000-000-521-20-41-	Jail Service-Prisoner Board

SCORE Total			**$1,383.46**				
Seattle Times, The	86233	Legal Notices ord. 1055 & Call for bids 78th Pl Improvements	$540.43	67775	6/8/2026	001-000-000-518-10-44-00	Advertising
Seattle Times, The Total			**$540.43**				
Security Safe & Lock Inc	1-O110861-01	Park Restroom Lock Replavement	$1,617.55	67815	6/22/2026	307-000-000-594-18-60-	Building Improvements
Security Safe & Lock Inc Total			**$1,617.55**				
Sound View Strategies, LLC	3872	May Consulting Services	$3,000.00	67776	6/8/2026	001-000-000-513-10-41-	Professional Services
Sound View Strategies, LLC Total			**$3,000.00**				
Spot-On Print & Design	63216	Postcard DS yard waste warning	$138.21	67777	6/8/2026	001-000-000-518-10-49-	Postcard, Public information
Spot-On Print & Design	63215	Postcard DS code warning	$164.28	67777	6/8/2026	001-000-000-518-10-49-	Postcard, Public information
Spot-On Print & Design Total			**$302.49**				
St Thomas Episcopal Church	Medina6122026	Deposit for Open House	$200.00	67788	6/12/2026	401-000-000-558-60-49-	Miscellaneous
St Thomas Episcopal Church	06162026	6/17 Facitlity Rental - Dev Services	$830.00	67790	6/17/2026	401-000-000-558-60-49-	Miscellaneous
St Thomas Episcopal Church Total			**$1,030.00**				
Staples Business Advantage	6065413522	CH Office Supplies	$10.47	67778	6/8/2026	001-000-000-518-10-31-	Office And Operating Supplies
Staples Business Advantage	6063784230	PD Office Supplies	$182.66	67816	6/22/2026	001-000-000-521-20-31-	Office Supplies
Staples Business Advantage	6066356808	PD Office Supplies	$241.94	67816	6/22/2026	001-000-000-521-20-31-	Office Supplies
Staples Business Advantage	6065413521	CH Office Supplies	$374.96	67778	6/8/2026	001-000-000-518-10-31-	Office And Operating Supplies
Staples Business Advantage Total			**$810.03**				
Supply Source Inc., The	2601142	Janitorial Supplies	$865.17	67779	6/8/2026	001-000-000-518-30-48-	Repairs/maint-City Hall Bldg
Supply Source Inc., The Total			**$865.17**				
Tiki Car Wash	2396	PD Car Wash	$103.14	67780	6/8/2026	001-000-000-521-20-32-	Vehicle Expenses-Gas, Car Wash
Tiki Car Wash	2393	PD Car Washes	$103.14	67780	6/8/2026	001-000-000-521-20-32-	Vehicle Expenses-Gas, Car Wash
Tiki Car Wash Total			**$206.28**				
Tree Frog LLC	INV-0073	Arborist Services	$3,300.00	67781	6/8/2026	401-000-000-558-50-41-	Arborist
Tree Frog LLC	INV-0070	Row Tree Inventory	$10,800.00	67781	6/8/2026	001-000-000-558-60-41-	Hearing Examiner
Tree Frog LLC Total			**$14,100.00**				
Tri-Tech Forencsics, Inc	01344576	DWI Speciment Kits	$85.75	67782	6/8/2026	001-000-000-521-20-31-	Police Operating Supplies
Tri-Tech Forencsics, Inc Total			**$85.75**				
University of San Diego Professional & Continuing Education	1053313	PD Education	$2,187.00	67817	6/22/2026	001-000-000-521-20-23-00	Tuition
University of San Diego Professional & Continuing			**$2,187.00**				
US Bank	June Bank Service Charges	June Bank Service Charges	$157.60	EFT Payment 6/1/2026 10:52:09 AM	6/1/2026	001-000-000-514-20-49-	Miscellaneous
US Bank	June 2026 Merchant Fee	June 2026 Merchant Fee	$1,922.08	EFT Payment 6/1/2026 10:54:40 AM	6/1/2026	401-000-000-558-60-49-	Miscellaneous
US Bank Total			**$2,079.68**				
Utilities Underground Location Ctr	6050192	Utility Locate Services	$73.14	67783	6/8/2026	101-000-000-542-30-47-	Utility Services
Utilities Underground Location Ctr			**$73.14**				
Voyager Systems	8693624262624	PD Fuel	$340.98	EFT Payment 6/22/2026 12:43:57 PM - 2	6/22/2026	001-000-000-521-20-32-00	Vehicle Expenses-Gas, Car Wash
Voyager Systems	06-01-2026	PD Fuel	$1,634.65	EFT Payment 6/1/2026 12:32:58 PM	6/1/2026	001-000-000-521-20-32-	Vehicle Expenses-Gas, Car Wash
Voyager Systems Total			**$1,975.63**				
WA ST Dept of Transportation	JE # 2334 DOL Firearms	JE # 2334 DOL Firearms	$54.00	EFT Payment 6/30/2026 11:44:51 AM - 1	6/30/2026	631-000-000-589-30-01-00	Dept Of Lic-Gun Permit
WA ST Dept of Transportation	FB91017011261	PW Fuel	$1,011.77	67818	6/22/2026	001-000-000-576-80-32-	Vehicle Fuel & Lube
WA ST Dept of Transportation Total			**$1,065.77**				
Washington Awards, Inc.	77952	Name Plates for Dias - Council and	$57.36	67784	6/8/2026	001-000-000-518-10-49-	Miscellaneous
Washington Awards, Inc. Total			**$57.36**				
Washington State Patrol	I2606664	CPL Applicant	$12.00	67785	6/8/2026	631-000-000-589-30-02-	WA ST Patrol-Gun-Fbi
Washington State Patrol Total			**$12.00**				
WSP Global Inc	40377348	Geotechnical Engineering Review	$601.50	67819	6/22/2026	401-000-000-558-50-41-	Engineering Consultant
WSP Global Inc Total			**$601.50**				
Grand Total			**$265,899.44**	**AP Total**			
Payroll	June 2026 Payroll	Payroll	$ 23,967.15		6/30/2026	001-000-000-513-10-11-00	Salaries, Wages & Benefits
Payroll	June 2026 Payroll	Payroll	$ 23,670.63		6/30/2026	001-000-000-514-20-11-00	Salaries, Wages & Benefits
Payroll	June 2026 Payroll	Payroll	$ 26,631.83		6/30/2026	001-000-000-518-10-11-00	Salaries, Wages & Benefits
Payroll	June 2026 Payroll	Payroll	$ 192,465.09		6/30/2026	001-000-000-521-20-11-00	Salaries, Wages & Benefits
Payroll	June 2026 Payroll	Payroll	$ -		6/30/2026	001-000-000-571-00-11-00	Salaries, Wages & Benefits
Payroll	June 2026 Payroll	Payroll	$ 51,853.74		6/30/2026	001-000-000-576-80-11-00	Salaries, Wages & Benefits
Payroll	June 2026 Payroll	Payroll	$ 34,130.49		6/30/2026	101-000-000-542-30-11-00	Salaries, Wages & Benefits

Payroll	June 2026 Payroll	Payroll	$ 45,560.32		6/30/2026	401-000-000-558-60-11-00	Salaries, Wages & Benefits
			$ 398,279.25	**Payroll Total**			
			$ 664,178.69	**Grand Total**			