## July 2025

| Vendor | Invoice Number | Expense Notes | Invoice Amount | Check Number | Check Date | Account Number | Account Description |
|---|---|---|---|---|---|---|---|
| Hoffner, Audrey | Hoffner, Audrey Lifeguard Recertification | Hoffner, Audrey Lifeguard Recertification | $175.00 | EFT Payment 8/4/2025 11:15:22 AM - 1 | 7/31/2025 | 001-000-000-571-00-40-00 | Travel & Training - Lifeguards |
| | | | **$175.00** | | | | |
| 8X8, Inc. | 5078719 | CH Phones | $922.84 | 66841 | 7/8/2025 | 001-000-000-518-80-41-50 | Technical Services, Software Services |
| | | | **$922.84** | | | | |
| ADP, Inc. | JE 2274 ADP Fees | ADP Fees | $2,448.65 | 20101121 | 7/31/2025 | 001-000-000-514-20-41-01 | Professional Services |
| | | | **$2,448.65** | | | | |
| Amazon Capital Services | 1LX9-M747-RYNW | PD Office Supplies | $38.56 | 66842 | 7/8/2025 | 001-000-000-521-20-31-00 | Office Supplies |
| Amazon Capital Services | 167K-C4C3-TRFW | Medina Seafair Days | $424.24 | 66842 | 7/8/2025 | 001-000-000-521-20-31-00 | Office Supplies |
| Amazon Capital Services | 1VC6-41TC-W6D1 | PD Office Supplies | $132.07 | 66842 | 7/8/2025 | 001-000-000-521-20-31-00 | Office Supplies |
| Amazon Capital Services | 1XC3-YLLY-1CD6 | PD Office Supplies | $14.22 | 66842 | 7/8/2025 | 001-000-000-521-20-31-00 | Office Supplies |
| Amazon Capital Services | 1LN7-WRGR-LLFN | Zip ties-Property Room | $26.44 | 66842 | 7/8/2025 | 001-000-000-521-20-31-00 | Office Supplies |
| Amazon Capital Services | 1FYK-1PHQ-Y9PJ | Weights for canopy | $35.74 | 66842 | 7/8/2025 | 001-000-000-521-20-31-40 | Police Operating Supplies |
| Amazon Capital Services | 1GN3-NKG9-L1CX | Trailer hitch cover- PD Veh | $65.25 | 66842 | 7/8/2025 | 001-000-000-521-20-32-00 | Vehicle Expenses-Gas, Car Wash |
| Amazon Capital Services | 16XV-9WRC-L7F6 | Screen Protector | $7.67 | 66842 | 7/8/2025 | 001-000-000-521-20-48-20 | Repairs & Maint- HW/SW Maint Cameras |
| Amazon Capital Services | 1RNK-4QF6-G3VD | Lifeguard supplies | $77.38 | 66842 | 7/8/2025 | 001-000-000-571-00-32-00 | Miscellaneous - Lifeguards |
| | | | **$821.57** | | | | |
| AT&T Mobility | 287287975246X06272025 | PD Patrol Cars | $1,030.37 | 66882 | 7/22/2025 | 001-000-000-521-20-42-00 | Communications (phone,Pagers) |
| AT&T MOBILITY | 287290584494X07132025 | PW Cell Phones | $429.67 | 66883 | 7/22/2025 | 001-000-000-576-80-42-00 | Telephone/postage |
| | | | **$1,460.04** | | | | |
| Bellevue City Treasurer - Water | Service from 4/2/25 to 5/28/25 501 Evergreen Point | CH Water | $758.99 | 66843 | 7/8/2025 | 001-000-000-518-10-47-00 | Utility Serv-Elec,Water,Waste |
| Bellevue City Treasurer - Water | Service from 4/2/25 to 5/28/25 1000 80th Ave NE | Medina Park Irrigation | $1,541.91 | 66843 | 7/8/2025 | 001-000-000-576-80-47-00 | Utilities |
| Bellevue City Treasurer - Water | Service from 4/2/25 to 5/28/25 7801 NE 32nd | Fairweather Park Irrigation | $144.42 | 66843 | 7/8/2025 | 001-000-000-576-80-47-00 | Utilities |
| Bellevue City Treasurer - Water | Service from 4/2/25 to 5/28/25 506 Evergreen Point | Beach Park Irrigation | $244.29 | 66843 | 7/8/2025 | 001-000-000-576-80-47-00 | Utilities |
| Bellevue City Treasurer - Water | Services from 3/27/25-5/20/25 Cntr R W of 84th | Street Irrigation 84th/24th | $279.33 | 66884 | 7/22/2025 | 101-000-000-542-70-40-00 | Street Irrigation Utilities |
| Bellevue City Treasurer - Water | Services from 4/3/25-5/28/25 84th Ave NE | Street Irrigation | $144.42 | 66884 | 7/22/2025 | 101-000-000-542-70-40-00 | Street Irrigation Utilities |
| | | | **$3,113.36** | | | | |
| Bendiksen & Ball Polygraph | MPD1 | Polygraph-Abbott | $300.00 | 66906 | 7/29/2025 | 001-000-000-521-20-41-50 | Recruitment-Background |
| | | | **$300.00** | | | | |
| Buenavista Services, Inc | 12725 | Janitorial Services-Post Office | $1,852.50 | 66844 | 7/8/2025 | 001-000-000-518-30-48-00 | Repairs/maint-City Hall Bldg |
| Buenavista Services, Inc | 12724 | Janitorial Services @ Parks | $1,053.29 | 66844 | 7/8/2025 | 001-000-000-518-30-48-00 | Repairs/maint-City Hall Bldg |
| | | | **$2,905.79** | | | | |
| Car Wash Enterprises | May25-59 | PD Car Washes | $30.00 | 66845 | 7/8/2025 | 001-000-000-521-20-32-00 | Vehicle Expenses-Gas, Car Wash |
| | | | **$30.00** | | | | |
| Centurylink | Services from 6/18/25 to 7/17/25 425-637-3933 | PD/CH Emergency Lines | $212.79 | 66846 | 7/8/2025 | 001-000-000-521-20-42-00 | Communications (phone,Pagers) |
| Centurylink | Services from 7/8/25 - 8/7/25 | CC Terminal | $195.79 | 66885 | 7/22/2025 | 001-000-000-518-10-42-00 | Postage/Telephone |
| | | | **$408.58** | | | | |
| CivicPlus, LLC | 340912 | Website migration & redesign | $5,510.00 | 66847 | 7/8/2025 | 001-000-000-518-80-41-60 | Software Services |
| CivicPlus, LLC | 342320 | Fix (Medina Connect) 9/20/25-9/19/26 | $5,467.30 | 66907 | 7/29/2025 | 001-000-000-518-80-41-60 | Software Services |
| | | | **$10,977.30** | | | | |
| Coffman Engineers | 241138867 | Mechanical Equipment Sound Testing | $630.00 | 66848 | 7/8/2025 | 401-000-000-555-50-41-08 | Sound Testing Consultant |
| | | | **$630.00** | | | | |
| Comcast | Services from Jun 25, 2025 - Jul 24, 2025 | PW Internet | $146.37 | 66849 | 7/8/2025 | 001-000-000-576-80-42-00 | Telephone/postage |
| | | | **$146.37** | | | | |
| Crystal And Sierra Springs-Admin | 11037150 071225 | CH Drinking Water | $55.06 | 66886 | 7/22/2025 | 001-000-000-518-10-31-00 | Office And Operating Supplies |
| | | | **$55.06** | | | | |
| Crystal And Sierra Springs-PW | 5291929 061425 | PW Drinking Water | $85.90 | 66850 | 7/8/2025 | 001-000-000-576-80-31-00 | Operating Supplies |
| Crystal And Sierra Springs-PW | 5291929 071225 | PW Drinking Water | $45.70 | 66887 | 7/22/2025 | 001-000-000-576-80-31-00 | Operating Supplies |
| | | | **$131.60** | | | | |
| CWA Consultants | 25-104 | Building Permit Review | $270.00 | 66888 | 7/22/2025 | 401-000-000-558-60-41-00 | Professional Services |
| CWA Consultants | 25-107 | Building Permit Review | $540.00 | 66888 | 7/22/2025 | 401-000-000-558-60-41-00 | Professional Services |
| CWA Consultants | 25-105 | Building Permit Review | $270.00 | 66888 | 7/22/2025 | 401-000-000-558-60-41-00 | Professional Services |
| CWA Consultants | 25-103 | Building Permit Review | $810.00 | 66888 | 7/22/2025 | 401-000-000-558-60-41-00 | Professional Services |
| CWA Consultants | 25-098 | Building Permit Review | $4,860.00 | 66888 | 7/22/2025 | 401-000-000-558-60-41-00 | Professional Services |
| CWA Consultants | 25-108 | Building Permit Review | $405.00 | 66888 | 7/22/2025 | 401-000-000-558-60-41-00 | Professional Services |
| CWA Consultants | 25-106 | Building Permit Review | $1,080.00 | 66888 | 7/22/2025 | 401-000-000-558-60-41-00 | Professional Services |
| CWA Consultants | 25-099 | Building Permit Review | $270.00 | 66888 | 7/22/2025 | 401-000-000-558-60-41-00 | Professional Services |
| CWA Consultants | 25-100 | Building Permit Review | $3,510.00 | 66888 | 7/22/2025 | 401-000-000-558-60-41-00 | Professional Services |
| CWA Consultants | 25-101 | Building Permit Review | $675.00 | 66888 | 7/22/2025 | 401-000-000-558-60-41-00 | Professional Services |
| CWA Consultants | 25-102 | Building Permit Review | $405.00 | 66888 | 7/22/2025 | 401-000-000-558-60-41-00 | Professional Services |
| | | | **$13,095.00** | | | | |
| Department of Licensing | JE 2274 Gun Permit Fee | JE 2274 Gun Permit Fee | $90.00 | 20101122 | 7/31/2025 | 631-000-000-589-30-01-00 | Dept Of Lic-Gun Permit |
| | | | **$90.00** | | | | |
| Exigy Consulting | 1287 | Jun/July CM Fee | $19,293.51 | 66908 | 7/29/2025 | 001-000-000-513-10-11-00 | Salaries & Wages |
| | | | **$19,293.51** | | | | |
| FCI - Custom Police Vehicles | 16783 | Lease MPD Car 29 | $1,160.83 | 66909 | 7/29/2025 | 001-000-000-594-21-70-00 | Police Lease Repayment, Principal Cost |
| FCI - Custom Police Vehicles | 16786 | Lease MPD Car 33 | $827.82 | 66909 | 7/29/2025 | 001-000-000-594-21-70-00 | Police Lease Repayment, Principal Cost |
| FCI - Custom Police Vehicles | 16784 | Lease MPD Car 30 & 31 | $2,112.44 | 66909 | 7/29/2025 | 001-000-000-594-21-70-00 | Police Lease Repayment, Principal Cost |
| FCI - Custom Police Vehicles | 16782 | Lease MPD Car 28 | $962.00 | 66909 | 7/29/2025 | 001-000-000-594-21-70-00 | Police Lease Repayment, Principal Cost |
| FCI - Custom Police Vehicles | 16785 | Lease MPD Car 32 | $579.71 | 66909 | 7/29/2025 | 001-000-000-594-21-70-00 | Police Lease Repayment, Principal Cost |

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|---|---|---|---|---|---|---|---|
| FCI - Custom Police Vehicles | 16786 | Interest PD Veh | $535.31 | 66909 | 7/29/2025 | 001-000-000-594-21-80-00 | Police Lease Repayment, Interest Cost |
| FCI - Custom Police Vehicles | 16785 | Interest PD Veh | $381.92 | 66909 | 7/29/2025 | 001-000-000-594-21-80-00 | Police Lease Repayment, Interest Cost |
| FCI - Custom Police Vehicles | 16783 | Interest PD Veh | $208.13 | 66909 | 7/29/2025 | 001-000-000-594-21-80-00 | Police Lease Repayment, Interest Cost |
| FCI - Custom Police Vehicles | 16784 | Interest PD Veh | $592.36 | 66909 | 7/29/2025 | 001-000-000-594-21-80-00 | Police Lease Repayment, Interest Cost |
| FCI - Custom Police Vehicles | 16782 | Interest PD Veh | $119.08 | 66909 | 7/29/2025 | 001-000-000-594-21-80-00 | Police Lease Repayment, Interest Cost |
| | | | **$7,479.60** | | | | |
| Goldrock INVT LLC | 973SP039-0002 | Retention Goldrock INVT LLC, 2025 Tennis Court Resurfacing | ($1,708.00) | 66910 | 7/29/2025 | 307-000-000-382-20-00-00 | Retainage Deposits |
| Goldrock INVT LLC | 973SP039-0002 | 2025 Tennis Court Resurfacing | $37,644.32 | 66910 | 7/29/2025 | 307-000-000-594-76-63-20 | Park Improvements |
| | | | **$35,936.32** | | | | |
| Gray & Osborne, Inc. | Project No: 25421.00 Invoice No: 4 | NpDES Assistance | $3,123.42 | 66851 | 7/8/2025 | 101-000-000-542-30-41-03 | NPDES Grant |
| Gray & Osborne, Inc. | Project No: 24541.00 Invoice No: 5 | Medina Park N Pond Improvements | $212.21 | 66851 | 7/8/2025 | 307-000-000-595-30-63-18 | Medina Park Ponds |
| Gray & Osborne, Inc. | Project No: 25427.02 Invoice No: 2 | Project No: 25427.02 Invoice No: 2 | $337.40 | 66851 | 7/8/2025 | 401-000-000-558-50-41-07 | Engineering Consultant |
| Gray & Osborne, Inc. | Project No: 24427.01 Invoice No: 4 | Project No: 24427.01 Invoice No: 4 | $273.38 | 66851 | 7/8/2025 | 401-000-000-558-50-41-07 | Engineering Consultant |
| Gray & Osborne, Inc. | Project No: 25427.09 Invoice No: 3 | Project No: 25427.09 Invoice No: 3 | $479.34 | 66851 | 7/8/2025 | 401-000-000-558-50-41-07 | Engineering Consultant |
| Gray & Osborne, Inc. | Project No: 24427.11 Invoice No: 1 | Project No: 24427.11 Invoice No: 1 | $473.76 | 66851 | 7/8/2025 | 401-000-000-558-50-41-07 | Engineering Consultant |
| Gray & Osborne, Inc. | Project No: 25427.14 Invoice No: 1 | Project No: 25427.14 Invoice No: 1 | $473.76 | 66851 | 7/8/2025 | 401-000-000-558-50-41-07 | Engineering Consultant |
| Gray & Osborne, Inc. | Project No: 25427.00 Invoice No: 6 | Project No: 25427.00 Invoice No: 6 | $741.54 | 66851 | 7/8/2025 | 401-000-000-558-50-41-07 | Engineering Consultant |
| Gray & Osborne, Inc. | Project No: 24427.08 Invoice No: 6 | Project No: 24427.08 Invoice No: 6 | $392.22 | 66851 | 7/8/2025 | 401-000-000-558-50-41-07 | Engineering Consultant |
| Gray & Osborne, Inc. | Project No: 22427.04 Invoice No: 6 | Project No: 22427.04 Invoice No: 6 | $267.08 | 66851 | 7/8/2025 | 401-000-000-558-50-41-07 | Engineering Consultant |
| Gray & Osborne, Inc. | Project No: 25427.15 Invoice No: 1 | Project No: 25427.15 Invoice No: 1 | $236.88 | 66851 | 7/8/2025 | 401-000-000-558-50-41-07 | Engineering Consultant |
| | | | **$7,010.99** | | | | |
| Hermanson Company, LLP | INV-WA-40745 | Receiver Maint | $780.36 | 66852 | 7/8/2025 | 001-000-000-521-20-48-20 | Repairs & Maint- HW/SW Maint Cameras |
| | | | **$780.36** | | | | |
| Home Depot Credit Services | 6/30/25 Blinds for Shop Office | 6/30/25 Blinds for Shop Office | $56.16 | EFT Payment 7/15/2025 9:26:35 AM - 1 | 7/31/2025 | 001-000-000-576-80-31-00 | Operating Supplies |
| Home Depot Credit Services | 6/26/25 Fencing for new tree in park | 6/26/25 Fencing for new tree in park | $576.87 | EFT Payment 7/15/2025 9:26:35 AM - 1 | 7/31/2025 | 001-000-000-576-80-31-00 | Operating Supplies |
| Home Depot Credit Services | 6/26/25 Safety Glasses & Gloves | Early Pay Discount | ($1.30) | EFT Payment 7/15/2025 9:26:35 AM - 1 | 7/31/2025 | 001-000-000-576-80-31-00 | Operating Supplies |
| Home Depot Credit Services | 6/26/25 Fencing for new tree in park | Early Pay Discount | ($10.47) | EFT Payment 7/15/2025 9:26:35 AM - 1 | 7/31/2025 | 001-000-000-576-80-31-00 | Operating Supplies |
| Home Depot Credit Services | 6/30/25 Blinds for Shop Office | Early Pay Discount | ($1.02) | EFT Payment 7/15/2025 9:26:35 AM - 1 | 7/31/2025 | 001-000-000-576-80-31-00 | Operating Supplies |
| Home Depot Credit Services | 6/26/25 Safety Glasses & Gloves | 6/26/25 Safety Glasses & Gloves | $71.54 | EFT Payment 7/15/2025 9:26:35 AM - 1 | 7/31/2025 | 001-000-000-576-80-31-00 | Operating Supplies |
| Home Depot Credit Services | 6/30/25 Tire Repair Kit | Early pay discount | ($0.24) | EFT Payment 7/15/2025 9:26:35 AM - 1 | 7/31/2025 | 101-000-000-542-30-31-00 | Operating & Maintenance Supplies |
| Home Depot Credit Services | 6/26/25 Supplies | 6/26/25 Supplies | $51.28 | EFT Payment 7/15/2025 9:26:35 AM - 1 | 7/31/2025 | 101-000-000-542-30-31-00 | Operating & Maintenance Supplies |
| Home Depot Credit Services | 6/30/25 Tire Repair Kit | 6/30/25 Tire Repair Kit | $13.14 | EFT Payment 7/15/2025 9:26:35 AM - 1 | 7/31/2025 | 101-000-000-542-30-31-00 | Operating & Maintenance Supplies |
| Home Depot Credit Services | 6/26/25 Supplies | Early Pay Discount | ($0.93) | EFT Payment 7/15/2025 9:26:35 AM - 1 | 7/31/2025 | 101-000-000-542-30-31-00 | Operating & Maintenance Supplies |
| | | | **$755.03** | | | | |
| Honey Bucket | 171490 | Medina Days/Seafair Toilets | $8,322.00 | 66911 | 7/29/2025 | 001-000-000-511-60-49-10 | Medina Days |
| Honey Bucket | 0554933861 | Credit for Beach Restroom Project | ($114.43) | 66911 | 7/29/2025 | 307-000-000-594-18-60-00 | Building Improvements |
| | | | **$8,207.57** | | | | |
| Horizon | 3M554354 | Irrigation supplies/Fertilizer | $846.38 | 66853 | 7/8/2025 | 001-000-000-576-80-31-00 | Operating Supplies |
| | | | **$846.38** | | | | |
| Horticultural Elements, Inc. | 10086 | 24th St Clean Up | $4,200.00 | 66854 | 7/8/2025 | 101-000-000-542-30-41-00 | Professional Services |
| Horticultural Elements, Inc. | 10087 | 24th St Mulch | $1,600.00 | 66854 | 7/8/2025 | 101-000-000-542-30-41-00 | Professional Services |
| Horticultural Elements, Inc. | 10045 | 84/24th & 84th Median Maintenance | $4,490.00 | 66854 | 7/8/2025 | 101-000-000-542-30-41-00 | Professional Services |
| | | | **$10,290.00** | | | | |
| Inslee Best Doezie & Ryder, P.S. | 440946 | City Attorney | $33,202.87 | 66912 | 7/29/2025 | 001-000-000-515-41-40-00 | City Attorney |
| | | | **$33,202.87** | | | | |
| JR Mailing Services, Inc. | 24352 | Newsletter Mailing | $910.98 | 66889 | 7/22/2025 | 001-000-000-518-10-49-30 | Postcard, Public information |
| | | | **$910.98** | | | | |
| KC Finance-DCHS, Behavioral Health & Recovery Division | 2167603 | Q1 KC DCHS Behavior Health & Recovery | $208.31 | 66913 | 7/29/2025 | 001-000-000-564-60-40-00 | Mental Health Services-KC Substance Abuse |
| | | | **$208.31** | | | | |
| KC Finance-Roads | 142997-142997 | Bridge Insp Services | $1,487.03 | 66890 | 7/22/2025 | 101-000-000-542-30-41-00 | Professional Services |
| | | | **$1,487.03** | | | | |
| KC Office of Finance | 11016046 | KC Inet | $375.00 | 66891 | 7/22/2025 | 001-000-000-518-80-41-50 | Technical Services, Software Services |
| | | | **$375.00** | | | | |
| Kirkland Municipal Court | Jun25MED | Filing Fees | $2,058.20 | 66855 | 7/8/2025 | 001-000-000-512-52-40-10 | Municipal Court-Traffic/NonTrf |
| Kirkland Municipal Court | JUL25MED | Filing Fees | $2,720.70 | 66892 | 7/22/2025 | 001-000-000-512-52-40-10 | Municipal Court-Traffic/NonTrf |
| | | | **$4,778.90** | | | | |
| Kirkland, City of | KPD2025-043 | Inmate Housing | $429.00 | 66856 | 7/8/2025 | 001-000-000-521-20-41-55 | Jail Service-Prisoner Board |
| | | | **$429.00** | | | | |
| Konica Minolta Premier Finance | 591055720 | PW Printer | $90.85 | EFT Payment 8/4/2025 11:15:22 AM - 2 | 7/31/2025 | 001-000-000-518-10-31-00 | Office And Operating Supplies |
| Konica Minolta Premier Finance | 591055742 | PD Copier | $123.40 | EFT Payment 8/4/2025 11:15:22 AM - 2 | 7/31/2025 | 001-000-000-521-20-45-00 | Equipment-Lease & Rentals |
| Konica Minolta Premier Finance | 591055720 | PD Copier | $530.39 | EFT Payment 8/4/2025 11:15:22 AM - 2 | 7/31/2025 | 001-000-000-591-18-70-00 | Central Services Lease Repayment |
| Konica Minolta Premier Finance | 591055742 | PD Copier | $161.29 | EFT Payment 8/4/2025 11:15:22 AM - 2 | 7/31/2025 | 001-000-000-594-21-70-00 | Police Lease Repayment, Principal Cost |
| | | | **$905.93** | | | | |
| LDC Corp | 38614 | Current Planning | $23,361.50 | 66857 | 7/8/2025 | 401-000-000-558-60-41-01 | Planning Consultant |
| | | | **$23,361.50** | | | | |
| LexisNexis Risk Management - | 1100165293 | Investigative Tool | $127.75 | 66893 | 7/22/2025 | 001-000-000-521-20-41-00 | Professional Services |
| | | | **$127.75** | | | | |
| Message Watcher, LLC | 8RNRHSV9-0015 | Email/SM/Web Archiving | $355.30 | 66858 | 7/8/2025 | 001-000-000-518-80-41-60 | Software Services |
| Message Watcher, LLC | H4JGC0JL-0006 | Email/SM/Web Archiving | $337.90 | 66858 | 7/8/2025 | 001-000-000-518-80-41-60 | Software Services |
| | | | **$693.20** | | | | |
| MG Consulting Services LLC | 25044 | LF/RM Project | $2,012.50 | 66859 | 7/8/2025 | 001-000-000-518-10-41-00 | Professional Services |

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|---|---|---|---|---|---|---|---|
| | | | **$2,012.50** | | | | |
| Michael's Fine Dry Cleaning | 370 | PD Dry Cleaning | $267.76 | 66894 | 7/22/2025 | 001-000-000-521-20-22-00 | Uniforms |
| | | | **$267.76** | | | | |
| Michelle Torgerson | Refund Request G-25-005 | Refund Request G-25-005 | $106.09 | 20101112 | 7/31/2025 | 401-000-000-322-10-00-00 | Building Permits |
| | | | **$106.09** | | | | |
| Moberly & Roberts, PLLC | 1248 | Prosecuting Attorney | $4,000.00 | 66860 | 7/8/2025 | 001-000-000-515-93-40-10 | Prosecuting Attorney |
| Moberly & Roberts, PLLC | 1242 | Prosecuting Attorney | $4,000.00 | 66860 | 7/8/2025 | 001-000-000-515-93-40-10 | Prosecuting Attorney |
| | | | **$8,000.00** | | | | |
| Navia Benefit Solutions | 10985102 | Navia Fees | $100.00 | 66861 | 7/8/2025 | 001-000-000-514-20-49-10 | Miscellaneous |
| Navia Benefit Solutions | 10977662 | Navia Fees | $100.00 | 66895 | 7/22/2025 | 001-000-000-514-20-49-00 | Misc-Dues,Subscriptions |
| | | | **$200.00** | | | | |
| Ogden Murphy Wallace | 911563 | City Attorney | $103.50 | 66862 | 7/8/2025 | 001-000-000-515-41-40-00 | City Attorney |
| | | | **$103.50** | | | | |
| Original Watermen, Inc. | 98507 | Lifeguard Uniforms | $1,499.72 | 66863 | 7/8/2025 | 001-000-000-571-00-32-00 | Miscellaneous - Lifeguards |
| | | | **$1,499.72** | | | | |
| Pitney Bowes Global Financial | 3320867885 | Postage Machine Annual Lease | $443.46 | 66864 | 7/8/2025 | 001-000-000-591-18-70-00 | Central Services Lease Repayment |
| | | | **$443.46** | | | | |
| Pro-shred | 86762 | CH Shredding Services | $58.10 | 66865 | 7/8/2025 | 001-000-000-518-10-41-00 | Professional Services |
| Pro-shred | 86548 | CH Shredding Services | $58.10 | 66865 | 7/8/2025 | 001-000-000-518-10-41-00 | Professional Services |
| Pro-shred | 81556 | CH Shredding Services | $58.10 | 66914 | 7/29/2025 | 001-000-000-518-10-41-00 | Professional Services |
| Pro-shred | 87186` | CH Shredding Services | $79.05 | 66914 | 7/29/2025 | 001-000-000-518-10-41-00 | Professional Services |
| | | | **$253.35** | | | | |
| Public Safety Testing, Inc. | 2025-015 | Q2 Dues | $163.00 | 66896 | 7/22/2025 | 001-000-000-521-20-41-50 | Recruitment-Background |
| | | | **$163.00** | | | | |
| Puget Sound Emergency Radio | 2230 | Public Safety Radio Q3 Dues | $2,879.76 | 66866 | 7/8/2025 | 001-000-000-521-20-41-20 | Dispatch-EPSCA |
| | | | **$2,879.76** | | | | |
| Puget Sound Energy | Services from 5/22/25-6/20/25 84th Ave NE | View Pt Pk Power | $17.13 | 66867 | 7/8/2025 | 001-000-000-576-80-47-00 | Utilities |
| Puget Sound Energy | Services from 5/21/25-6/19/25 1050 82nd Ave NE | Five Corners Power | $43.24 | 66867 | 7/8/2025 | 001-000-000-576-80-47-00 | Utilities |
| Puget Sound Energy | Services from 5/21/25-6/19/25 1000 80th Ave NE | PW Shop Power | $704.99 | 66867 | 7/8/2025 | 001-000-000-576-80-47-00 | Utilities |
| Puget Sound Energy | Service from 5/21/25-6/19/25 | CH Utilities | $1,911.19 | 20101113 | 7/31/2025 | 001-000-000-576-80-47-00 | Utilities |
| Puget Sound Energy | Services from 5/31/25-6/30/25 77th Ave NE & 79th Ave NE | Street Light Power | $162.95 | 66897 | 7/22/2025 | 101-000-000-542-63-41-00 | Street Light Utilities |
| Puget Sound Energy | Services from 5/31/25-6/30/25 TIB LED Conversion | Street Light Power | $1,344.32 | 66897 | 7/22/2025 | 101-000-000-542-63-41-00 | Street Light Utilities |
| Puget Sound Energy | Services from 6/3/25-7/1/25 80th Ave NE & NE 10th | Street Light Power | $12.07 | 66897 | 7/22/2025 | 101-000-000-542-63-41-00 | Street Light Utilities |
| Puget Sound Energy | Services from 6/3/25-7/1/25 515 Evergreen Point Rd | Street Light Power | $41.97 | 66897 | 7/22/2025 | 101-000-000-542-63-41-00 | Street Light Utilities |
| Puget Sound Energy | Services from 6/3/25-7/1/25 | Street Light Power | $38.34 | 66897 | 7/22/2025 | 101-000-000-542-63-41-00 | Street Light Utilities |
| | | | **$4,276.20** | | | | |
| Ramp | July 2025 Ramp Credit Card Statement | July 2025 Ramp Credit Card Statement | $168.61 | 20101124 | 7/31/2025 | 001-000-000-521-20-22-00 | Uniforms |
| Ramp | July 2025 Ramp Credit Card Statement | July 2025 Ramp Credit Card Statement | $951.09 | 20101124 | 7/31/2025 | 001-000-000-521-20-31-00 | Office Supplies |
| Ramp | July 2025 Ramp Credit Card Statement | July 2025 Ramp Credit Card Statement | $1,039.93 | 20101124 | 7/31/2025 | 001-000-000-521-20-32-00 | Vehicle Expenses-Gas, Car Wash |
| Ramp | July 2025 Ramp Credit Card Statement | July 2025 Ramp Credit Card Statement | $495.79 | 20101124 | 7/31/2025 | 001-000-000-521-20-48-17 | Repair & Maint-Police Vehicles |
| Ramp | July 2025 Ramp Credit Card Statement | July 2025 Ramp Credit Card Statement | $256.67 | 20101124 | 7/31/2025 | 001-000-000-571-00-32-00 | Miscellaneous - Lifeguards |
| | | | **$2,912.09** | | | | |
| Republic Services, Inc. dba Rabanco, | 0172-009964071 | PW Debris Removal | $15.96 | 66868 | 7/8/2025 | 001-000-000-576-80-41-04 | Professional Services-Misc |
| | | | **$15.96** | | | | |
| Robert Half International Inc. dba | 64868416 | Temp Dev Services April 2025 | $2,081.20 | 66898 | 7/22/2025 | 401-000-000-558-60-11-00 | Salaries & Wages |
| | | | **$2,081.20** | | | | |
| SCJ Alliance Consulting Services | 81565 | Middle Housing Consultant | $2,787.05 | 66869 | 7/8/2025 | 001-000-000-558-60-41-01 | Planning Consultant |
| | | | **$2,787.05** | | | | |
| Seattle Times, The | 73045 | Legal Notices | $602.25 | 66899 | 7/22/2025 | 001-000-000-518-10-44-00 | Advertising |
| Seattle Times, The | 73045 | Hiring Posting | $5,140.80 | 66899 | 7/22/2025 | 001-000-000-521-20-41-50 | Recruitment-Background |
| | | | **$5,743.05** | | | | |
| Sound View Strategies, LLC | 3565 | Lobbyist | $3,000.00 | 66870 | 7/8/2025 | 001-000-000-513-10-41-00 | Professional Services |
| | | | **$3,000.00** | | | | |
| Spot-On Print & Design | 61823 | Trail Map | $35.64 | 66871 | 7/8/2025 | 307-000-000-594-76-63-20 | Park Improvements |
| Spot-On Print & Design | 61801 | Coroplast Signs | $97.28 | 66871 | 7/8/2025 | 307-000-000-594-76-63-20 | Park Improvements |
| Spot-On Print & Design | 61893 | Summer Newsletter | $805.01 | 66915 | 7/29/2025 | 001-000-000-518-10-49-30 | Postcard, Public information |
| | | | **$937.93** | | | | |
| Staples Business Advantage | 6036982744 | CH Office Supplies | $287.16 | 66916 | 7/29/2025 | 001-000-000-518-10-31-00 | Office And Operating Supplies |
| Staples Business Advantage | 6036982740 | CH Office Supplies | $107.53 | 66916 | 7/29/2025 | 001-000-000-518-10-31-00 | Office And Operating Supplies |
| Staples Business Advantage | 6036982742 | PD Office Supplies | $167.28 | 66916 | 7/29/2025 | 001-000-000-521-20-31-00 | Office Supplies |
| | | | **$561.97** | | | | |
| Statewide Security | 230406 | Quarterly Cell Phone Svc on Panic Alarm | $1,098.35 | 66872 | 7/8/2025 | 001-000-000-518-30-48-00 | Repairs/maint-City Hall Bldg |
| | | | **$1,098.35** | | | | |
| Supply Source Inc., The | 2502318 | Janitorial Supplies | $283.54 | 66917 | 7/29/2025 | 001-000-000-518-30-48-00 | Repairs/maint-City Hall Bldg |
| | | | **$283.54** | | | | |
| TIG Technology Integration Group | 69437 | IT Services | $12,922.62 | 66873 | 7/8/2025 | 001-000-000-518-80-41-50 | Technical Services, Software Services |
| TIG Technology Integration Group | 5604623 | Azure subscription May and Jun 2025 | $3,742.98 | 66873 | 7/8/2025 | 001-000-000-518-80-41-60 | Software Services |
| TIG Technology Integration Group | 5604573 | Anti Malware Jun 2025 | $870.58 | 66873 | 7/8/2025 | 001-000-000-518-80-41-60 | Software Services |
| TIG Technology Integration Group | 69437 | IT Services | $2,381.29 | 66873 | 7/8/2025 | 401-000-000-558-50-05-00 | Technical Services, Software Services |
| TIG Technology Integration Group | 5605408 | Duo Subscription Jun 2025 | $76.04 | 66900 | 7/22/2025 | 001-000-000-518-80-41-60 | Software Services |

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|---|---|---|---|---|---|---|---|
| | | | **$19,993.51** | | | | |
| Tiki Car Wash | 2353 | PD Car Washes | $110.95 | 66874 | 7/8/2025 | 001-000-000-521-20-32-00 | Vehicle Expenses-Gas, Car Wash |
| Tiki Car Wash | 2356 | PD Car Washes | $184.92 | 66918 | 7/29/2025 | 001-000-000-521-20-32-00 | Vehicle Expenses-Gas, Car Wash |
| | | | **$295.87** | | | | |
| Tree Frog LLC | 2104 | Arborist Services | $4,200.00 | 66901 | 7/22/2025 | 401-000-000-558-50-41-50 | Arborist |
| | | | **$4,200.00** | | | | |
| US Bank | JE 2274 Bank Fees | JE 2274 Bank Fees | $425.30 | 20101123 | 7/31/2025 | 001-000-000-514-20-49-10 | Miscellaneous |
| US Bank | JE 2274 Bank Fees | JE 2274 Bank Fees | $2,498.48 | 20101123 | 7/31/2025 | 401-000-000-558-60-49-10 | Miscellaneous |
| US Bank | Jul 2025 Nations, Dawn US Bank CC | Easels for the Chambers | $684.25 | EFT Payment 8/6/2025 2:04:32 PM - 1 | 7/31/2025 | 001-000-000-511-60-49-00 | Miscellaneous |
| US Bank | Jul 2025 Reedemed Points | Jul 2025 Reedemed Points | ($8,933.71) | EFT Payment 8/6/2025 2:04:32 PM - 1 | 7/31/2025 | 001-000-000-513-10-41-00 | Professional Services |
| US Bank | Jul 2025 Wagner US Bank CC | Annual PO Box Fee | $498.00 | EFT Payment 8/6/2025 2:04:32 PM - 1 | 7/31/2025 | 001-000-000-514-20-49-10 | Miscellaneous |
| US Bank | Jul 2025 Nations, Dawn US Bank CC | Post it flags for Steve Wilcox | $13.77 | EFT Payment 8/6/2025 2:04:32 PM - 1 | 7/31/2025 | 001-000-000-518-10-31-00 | Office And Operating Supplies |
| US Bank | Jul 2025 Nations, Dawn US Bank CC | Food for council meeting | $175.29 | EFT Payment 8/6/2025 2:04:32 PM - 1 | 7/31/2025 | 001-000-000-518-10-31-00 | Office And Operating Supplies |
| US Bank | Jul 2025 Nations, Dawn US Bank CC | Paper pads for easels for chambers | $13.21 | EFT Payment 8/6/2025 2:04:32 PM - 1 | 7/31/2025 | 001-000-000-518-10-31-00 | Office And Operating Supplies |
| US Bank | Jul 2025 Nations, Dawn US Bank CC | Tape and gift bags | $11.09 | EFT Payment 8/6/2025 2:04:32 PM - 1 | 7/31/2025 | 001-000-000-518-10-31-00 | Office And Operating Supplies |
| US Bank | Jul 2025 Nations, Dawn US Bank CC | Office supplies- door stoppers for CH | $43.95 | EFT Payment 8/6/2025 2:04:32 PM - 1 | 7/31/2025 | 001-000-000-518-10-31-00 | Office And Operating Supplies |
| US Bank | Jul 2025 Nations, Dawn US Bank CC | Misc office supplies | $9.23 | EFT Payment 8/6/2025 2:04:32 PM - 1 | 7/31/2025 | 001-000-000-518-10-31-00 | Office And Operating Supplies |
| US Bank | Jul 2025 Nations, Dawn US Bank CC | Privacy shade for office for employee use | $16.90 | EFT Payment 8/6/2025 2:04:32 PM - 1 | 7/31/2025 | 001-000-000-518-10-31-00 | Office And Operating Supplies |
| US Bank | Jul 2025 Kellerman, Aimee US Bank CC | Beverages Burns Retirement Party | $122.69 | EFT Payment 8/6/2025 2:04:32 PM - 1 | 7/31/2025 | 001-000-000-518-10-49-10 | Miscellaneous |
| US Bank | Jul 2025 Nations, Dawn US Bank CC | Food Steve Burns Retirement | $813.02 | EFT Payment 8/6/2025 2:04:32 PM - 1 | 7/31/2025 | 001-000-000-518-10-49-10 | Miscellaneous |
| US Bank | Jul 2025 Nations, Dawn US Bank CC | Food Steve Burns Retirement | $271.01 | EFT Payment 8/6/2025 2:04:32 PM - 1 | 7/31/2025 | 001-000-000-518-10-49-10 | Miscellaneous |
| US Bank | Jul 2025 Wagner US Bank CC | Council Meeting Dinner | $266.33 | EFT Payment 8/6/2025 2:04:32 PM - 1 | 7/31/2025 | 001-000-000-518-10-49-10 | Miscellaneous |
| US Bank | Jul 2025 Kellerman, Aimee US Bank CC | Retirement Plaque -Burns | $165.30 | EFT Payment 8/6/2025 2:04:32 PM - 1 | 7/31/2025 | 001-000-000-518-10-49-10 | Miscellaneous |
| US Bank | Jul 2025 Wagner US Bank CC | Lunch for CM Interviews | $213.77 | EFT Payment 8/6/2025 2:04:32 PM - 1 | 7/31/2025 | 001-000-000-518-10-49-10 | Miscellaneous |
| US Bank | Jul 2025 Wagner US Bank CC | Water for Council Meeting | $31.37 | EFT Payment 8/6/2025 2:04:32 PM - 1 | 7/31/2025 | 001-000-000-518-10-49-10 | Miscellaneous |
| US Bank | Jul 2025 Wagner US Bank CC | Catered lunch for CM Interviews | $1,563.18 | EFT Payment 8/6/2025 2:04:32 PM - 1 | 7/31/2025 | 001-000-000-518-10-49-10 | Miscellaneous |
| US Bank | Jul 2025 Kellerman, Aimee US Bank CC | Public Storage | $413.00 | EFT Payment 8/6/2025 2:04:32 PM - 1 | 7/31/2025 | 001-000-000-518-30-45-00 | Facility Rental |
| US Bank | Jul 2025 Kellerman, Aimee US Bank CC | Zoom Storage | $40.00 | EFT Payment 8/6/2025 2:04:32 PM - 1 | 7/31/2025 | 001-000-000-518-80-41-50 | Technical Services, Software Services |
| US Bank | Jul 2025 Wagner US Bank CC | Lifeguard Scheduling | $27.49 | EFT Payment 8/6/2025 2:04:32 PM - 1 | 7/31/2025 | 001-000-000-571-00-32-00 | Miscellaneous - Lifeguards |
| US Bank | Jul 2025 Wagner US Bank CC | Recruitment for Lifeguards | $335.57 | EFT Payment 8/6/2025 2:04:32 PM - 1 | 7/31/2025 | 001-000-000-571-00-32-00 | Miscellaneous - Lifeguards |
| US Bank | Jul 2025 Crickmore US Bank CC | | $3,094.41 | EFT Payment 8/6/2025 2:04:32 PM - 1 | 7/31/2025 | 001-000-000-576-80-31-00 | Operating Supplies |
| US Bank | Jul 2025 Wilcox US Bank CC | Firestone | $119.65 | EFT Payment 8/6/2025 2:04:32 PM - 1 | 7/31/2025 | 401-000-000-558-60-32-00 | Vehicle Expenses - Gas, Oil, Maint. |
| | | | **$2,932.55** | | | | |
| Utilities Underground Location Ctr | 50660185 | Utility Locate Services | $85.05 | 66902 | 7/22/2025 | 101-000-000-542-30-47-00 | Utility Services |
| | | | **$85.05** | | | | |
| Valley Defenders | April-June 2025 | Q2 Public Defender Services | $5,450.00 | 66875 | 7/8/2025 | 001-000-000-515-91-40-00 | Public Defender |
| | | | **$5,450.00** | | | | |
| Valvoline, Inc. | 127387 | PD Oil Changes | $147.60 | 66876 | 7/8/2025 | 001-000-000-521-20-32-00 | Vehicle Expenses-Gas, Car Wash |
| | | | **$147.60** | | | | |
| Vision Municipal Solutions, LLC | 09-16157 | Vision Annual Conference | $580.00 | 66903 | 7/22/2025 | 001-000-000-518-10-43-00 | Travel & Training |
| | | | **$580.00** | | | | |
| Voyager Systems | 869362426528 | PD Fuel | $1,650.81 | | | 001-000-000-521-20-32-00 | Vehicle Expenses-Gas, Car Wash |
| | | | **$1,650.81** | | | | |
| WA Assoc of Sheriffs & Police Chief | INV032822 | WASPC Conference | $800.00 | 66877 | 7/8/2025 | 001-000-000-521-20-43-00 | Travel & Training |
| | | | **$800.00** | | | | |
| WA ST Dept of Transportation | RE *FB91017012251 | PW Fuel | $66.48 | 66878 | 7/8/2025 | 001-000-000-576-80-32-00 | Vehicle Fuel & Lube |
| WA ST Dept of Transportation | RE *FB91017012251 | Bldg Insp Veh Fuel | $33.65 | 66878 | 7/8/2025 | 401-000-000-558-60-32-00 | Vehicle Expenses - Gas, Oil, Maint. |
| | | | **$100.13** | | | | |
| WA ST Patrol | I2506310 | Solicitor Backgrounds | $55.00 | 66904 | 7/22/2025 | 631-000-000-589-30-02-00 | WA ST Patrol-Gun-Fbi |
| | | | **$55.00** | | | | |
| WA ST Treasurer's Office | Q2 2025 City A8 | | $18.27 | 66905 | 7/22/2025 | 631-000-000-386-89-16-00 | Motor Vehicle Account |
| WA ST Treasurer's Office | Q1 2025 City A8 | | $19.23 | 66905 | 7/22/2025 | 631-000-000-386-89-16-00 | Motor Vehicle Account |
| WA ST Treasurer's Office | Q2 2025 City A8 | | $6.09 | 66905 | 7/22/2025 | 631-000-000-386-89-22-00 | Congestion Relief Traffic Safety Account |
| WA ST Treasurer's Office | Q1 2025 City A8 | | $6.41 | 66905 | 7/22/2025 | 631-000-000-386-89-22-00 | Congestion Relief Traffic Safety Account |
| WA ST Treasurer's Office | Q1 2025 City A8 | | $344.93 | 66905 | 7/22/2025 | 631-000-000-386-89-26-00 | Drivers Lic Tech Support |
| WA ST Treasurer's Office | Q2 2025 City A8 | | $527.67 | 66905 | 7/22/2025 | 631-000-000-386-89-26-00 | Drivers Lic Tech Support |
| WA ST Treasurer's Office | Q2 2025 City A8 | | $910.52 | 66905 | 7/22/2025 | 631-000-000-586-00-01-00 | WA St-Auto Theft Protection |
| WA ST Treasurer's Office | Q1 2025 City A8 | | $618.53 | 66905 | 7/22/2025 | 631-000-000-586-00-01-00 | WA St-Auto Theft Protection |
| WA ST Treasurer's Office | Q1 2025 City A8 | | $297.46 | 66905 | 7/22/2025 | 631-000-000-586-00-02-00 | WA ST Traumatic Brain Injury |
| WA ST Treasurer's Office | Q2 2025 City A8 | | $452.38 | 66905 | 7/22/2025 | 631-000-000-586-00-02-00 | WA ST Traumatic Brain Injury |
| WA ST Treasurer's Office | Q2 2025 City A8 | | $2.55 | 66905 | 7/22/2025 | 631-000-000-586-00-03-00 | WA St-State Highway Safety |
| WA ST Treasurer's Office | Q2 2025 City A8 | | $0.53 | 66905 | 7/22/2025 | 631-000-000-586-00-04-00 | WA ST Death Inv Account |
| WA ST Treasurer's Office | Q1 2025 City A8 | | $309.35 | 66905 | 7/22/2025 | 631-000-000-586-83-08-00 | WA St -Emer Med and Trauma |
| WA ST Treasurer's Office | Q2 2025 City A8 | | $455.45 | 66905 | 7/22/2025 | 631-000-000-586-83-08-00 | WA St -Emer Med and Trauma |
| WA ST Treasurer's Office | Q2 2025 City A8 | | $3.06 | 66905 | 7/22/2025 | 631-000-000-586-89-09-00 | WA ST Highway Account |
| WA ST Treasurer's Office | Q1 2025 City A8 | | $55.55 | 66905 | 7/22/2025 | 631-000-000-586-89-12-00 | WA St-Accessible Communities |
| WA ST Treasurer's Office | Q1 2025 City A8 | | $55.55 | 66905 | 7/22/2025 | 631-000-000-586-89-13-00 | WA St-MultiModal Transportation |
| WA ST Treasurer's Office | Q2 2025 City A8 | | $5.52 | 66905 | 7/22/2025 | 631-000-000-586-90-02-00 | WA State Gen Fund 54 |
| WA ST Treasurer's Office | Q1 2025 City A8 | | $16.85 | 66905 | 7/22/2025 | 631-000-000-586-90-02-00 | WA State Gen Fund 54 |
| WA ST Treasurer's Office | Q1 2025 City A8 | | $3,479.31 | 66905 | 7/22/2025 | 631-000-000-586-91-00-00 | WA St-State Gen Fund 40 |
| WA ST Treasurer's Office | Q2 2025 City A8 | | $5,136.02 | 66905 | 7/22/2025 | 631-000-000-586-91-00-00 | WA St-State Gen Fund 40 |
| WA ST Treasurer's Office | Q1 2025 City A8 | | $1,878.18 | 66905 | 7/22/2025 | 631-000-000-586-92-00-00 | WA St-State Gen Fund 50 |

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|---|---|---|---|---|---|---|---|
| WA ST Treasurer's Office | Q2 2025 City A8 | | $3,078.17 | 66905 | 7/22/2025 | 631-000-000-586-92-00-00 | WA St-State Gen Fund 50 |
| WA ST Treasurer's Office | Q1 2025 City A8 | | $4.29 | 66905 | 7/22/2025 | 631-000-000-586-96-03-00 | WA St-Lab-Bld/breath |
| WA ST Treasurer's Office | Q2 2025 City A8 | | $5.72 | 66905 | 7/22/2025 | 631-000-000-586-96-03-00 | WA St-Lab-Bld/breath |
| WA ST Treasurer's Office | Q2 2025 City A8 | | $2,088.20 | 66905 | 7/22/2025 | 631-000-000-586-97-05-00 | WA St-JIS |
| WA ST Treasurer's Office | Q1 2025 City A8 | | $1,407.51 | 66905 | 7/22/2025 | 631-000-000-586-97-05-00 | WA St-JIS |
| WA ST Treasurer's Office | Q2 2025 City A8 | | $70.14 | 66905 | 7/22/2025 | 631-000-000-586-99-07-00 | WA ST Sch Zone Safety |
| WA ST Treasurer's Office | Q1 2025 City A8 | | $175.50 | 66905 | 7/22/2025 | 631-000-000-589-30-03-00 | WA St-Bldg Code Fee |
| WA ST Treasurer's Office | Q2 2025 City A8 | | $169.00 | 66905 | 7/22/2025 | 631-000-000-589-30-03-00 | WA St-Bldg Code Fee |
| | | | **$21,597.94** | | | | |
| Washington State Patrol | I2507470 | Lifeguard Background Checks | $44.00 | 66879 | 7/8/2025 | 001-000-000-571-00-32-00 | Miscellaneous - Lifeguards |
| | | | **$44.00** | | | | |
| Willard's Pest Control | 438400 | City Hall Pest Services | $230.04 | 66919 | 7/29/2025 | 001-000-000-518-30-48-00 | Repairs/maint-City Hall Bldg |
| | | | **$230.04** | | | | |
| WSP Global Inc | 40207432 | Geotechnical Eng Svcs | $1,390.00 | 66880 | 7/8/2025 | 401-000-000-558-50-41-07 | Engineering Consultant |
| WSP Global Inc | 40210566 | Geotechnical Eng Svcs | $1,836.25 | 66880 | 7/8/2025 | 401-000-000-558-50-41-07 | Engineering Consultant |
| WSP Global Inc | 40211773 | Geotechnical Eng Svcs | $1,832.00 | 66880 | 7/8/2025 | 401-000-000-558-50-41-07 | Engineering Consultant |
| WSP Global Inc | 40219344 | Geotechnical Eng Svcs | $2,711.75 | 66920 | 7/29/2025 | 401-000-000-558-50-41-07 | Engineering Consultant |
| | | | **$7,770.00** | | | | |
| Zumar Industries, Inc. | 52667 | Signs and sign posts | $223.50 | 66881 | 7/8/2025 | 101-000-000-542-64-41-00 | Traffic Control Devices |
| Zumar Industries, Inc. | 52704 | Signs and sign posts | $741.44 | 66881 | 7/8/2025 | 101-000-000-542-64-41-00 | Traffic Control Devices |
| | | | **$964.94** | | | | |
| | | | **301,315.31** | AP Total | | | |
| Payroll | Jul 2025 Payroll | Payroll | $10,918.71 | | 7/31/2025 | 001-000-000-513-10-11-00 | Salaries, Wages & Benefits |
| Payroll | Jun 2025 Payroll | Payroll | $23,939.72 | | 7/31/2025 | 001-000-000-514-20-11-00 | Salaries, Wages & Benefits |
| Payroll | Jul 2025 Payroll | Payroll | $41,344.96 | | 7/31/2025 | 001-000-000-518-10-11-00 | Salaries, Wages & Benefits |
| Payroll | Jul 2025 Payroll | Payroll | $187,797.59 | | 7/31/2025 | 001-000-000-521-20-11-00 | Salaries, Wages & Benefits |
| Payroll | Jul 2025 Payroll | Payroll | $16,885.64 | | 7/31/2025 | 001-000-000-571-00-11-00 | Salaries, Wages & Benefits |
| Payroll | Jul 2025 Payroll | Payroll | $43,370.96 | | 7/31/2025 | 001-000-000-576-80-11-00 | Salaries, Wages & Benefits |
| Payroll | Jul 2025 Payroll | Payroll | $28,792.03 | | 7/31/2025 | 101-000-000-542-30-11-00 | Salaries, Wages & Benefits |
| Payroll | Jul 2025 Payroll | Payroll | $43,686.55 | | 7/31/2025 | 401-000-000-558-60-11-00 | Salaries, Wages & Benefits |
| | | | **$396,736.16** | **Payroll Total** | | | |
| | | | **$698,051.47** | **Grand Total** | | | |