December 2025 Check Register - 13th Month

Vendor	Invoice Number	Expense Notes	Invoice Amount	Check Number	Check Date	Account Number	Account Description
8X8, Inc.	5394404	QB0709935010220	$924.25	67353	1/23/2026	001-000-000-518-80-41-50	Technical Services, Software Services
8X8, Inc.	5345121	QB0709935010220	$925.09	67327	1/16/2026	001-000-000-518-80-41-50	Technical Services, Software Services
			$1,849.34				
911 Supply Inc	INV-2-57906	SO-2-44893	$92.58	67299	1/12/2026	001-000-000-521-20-22-00	Uniforms
911 Supply Inc	INV-2-57509	SO-2-44650	$30.86	67299	1/12/2026	001-000-000-521-20-22-00	Uniforms
911 Supply Inc	INV-2-57907	SO-2-44023	$142.16	67299	1/12/2026	001-000-000-521-20-22-00	Uniforms
911 Supply Inc	INV-2-57905	SO-2-44547	$224.76	67299	1/12/2026	001-000-000-521-20-22-00	Uniforms
911 Supply Inc	INV-2-57510	SO-2-44631	$553.12	67299	1/12/2026	001-000-000-521-20-22-00	Uniforms
911 Supply Inc	INV-2-57507	SO-2-44632	$209.38	67299	1/12/2026	001-000-000-521-20-22-00	Uniforms
911 Supply Inc	INV-2-57508	SO-2-44645	$35.26	67299	1/12/2026	001-000-000-521-20-22-00	Uniforms
911 Supply Inc	INV-2-57506	SO-2-44764	$374.64	67299	1/12/2026	001-000-000-521-20-22-00	Uniforms
911 Supply Inc	INV-2-57909	SO-2-44632	$534.38	67299	1/12/2026	001-000-000-521-20-22-00	Uniforms
			$2,197.14				
Amazon Capital Services	13LF- KN7Y- 7H1T	PD Unifrorm	$68.72	67354	1/23/2026	001-000-000-521-20-22-00	Uniforms
Amazon Capital Services	1F6W - JPQD - QR9M	PD Uniforms	$20.92	67354	1/23/2026	001-000-000-521-20-22-00	Uniforms
Amazon Capital Services	1GTH - 94GK - RHTC	PD Uniforms	$15.42	67354	1/23/2026	001-000-000-521-20-22-00	Uniforms
Amazon Capital Services	1QVC - PCV4 - 3XV9	Credit Memo	($103.63)	67354	1/23/2026	001-000-000-521-20-31-00	Office Supplies
Amazon Capital Services	11HJ - TWKD - TQHQ	Office Supplies	$14.75	67354	1/23/2026	001-000-000-521-20-31-00	Office Supplies
Amazon Capital Services	1JJP - JFLV - VR39	Booster Cables	$84.92	67354	1/23/2026	001-000-000-521-20-31-40	Police Operating Supplies
Amazon Capital Services	1MR6-JRHY-JM6L	Logitech Keyboard	$219.19	67354	1/23/2026	001-000-000-521-20-31-40	Police Operating Supplies
Amazon Capital Services	1LLM6 - YTWL - FWYL	NARCAN Officers	$385.70	67354	1/23/2026	001-000-000-521-20-31-40	Police Operating Supplies
Amazon Capital Services	1G1Q - 3W1W - HHXY	PD Office Supplies	$23.57	67354	1/23/2026	001-000-000-521-20-31-40	Police Operating Supplies
Amazon Capital Services	1YCT - 1M4J - QR64	Cable Connectors	$64.45	67354	1/23/2026	001-000-000-521-20-31-40	Police Operating Supplies
Amazon Capital Services	13CD-JDKN- PPRQ	Coffee Maker	$515.74	67354	1/23/2026	001-000-000-521-20-31-40	Police Operating Supplies
Amazon Capital Services	1GRV - 1LMF - TLH7	Business Card Holder	$31.95	67354	1/23/2026	001-000-000-521-20-31-40	Police Operating Supplies
Amazon Capital Services	16T1 - HPFY - FFK4	First Aid Supplies	$182.42	67354	1/23/2026	001-000-000-521-20-31-40	Police Operating Supplies
			$1,524.12				
AT&T Mobility	287287975246X12272025	PD Cell Phones	$835.65	67300	1/12/2026	001-000-000-521-20-42-00	Communications (phone,Pagers)
AT&T MOBILITY	287290584494X12132025	58090613	$444.83	67328	1/16/2026	001-000-000-576-80-42-00	Telephone/postage
AT&T MOBILITY	287290584494X01132026	58090613	$420.65	67328	1/16/2026	001-000-000-576-80-42-00	Telephone/postage
			$1,701.13				
Autonation Ford Bellevue 209	586195	T6080	$132.51	67329	1/16/2026	001-000-000-521-20-48-10	Repairs & Maint-Automobiles
			$132.51				
Bellevue City Treasurer - Water	Oct 2025 - Dec 2025 2000960	Medina park	$2,093.77	67330	1/16/2026	001-000-000-576-80-47-00	Utilities
Bellevue City Treasurer - Water	Oct 2025 - Dec 2025 2000957	View Pt Park	$81.61	67330	1/16/2026	001-000-000-576-80-47-00	Utilities
Bellevue City Treasurer - Water	Oct 2025 - Dec 2025 2000961	Fairweather Park Irrigation	$144.42	67330	1/16/2026	001-000-000-576-80-47-00	Utilities
Bellevue City Treasurer - Water	Oct 2025 - Dec 2025 2000959	Medina Beach park	$244.29	67330	1/16/2026	001-000-000-576-80-47-00	Utilities
Bellevue City Treasurer - Water	Oct 2025 - Dec 2025 200958	Medina Beach park	$832.33	67330	1/16/2026	001-000-000-576-80-47-00	Utilities
Bellevue City Treasurer - Water	Sept 2025 - Nov 2025 2019971	View Point Water	$81.61	67330	1/16/2026	001-000-000-576-80-47-00	Utilities
Bellevue City Treasurer - Water	Oct 2025 - Dec 2025 2000963	NE 24th and 84th	$594.12	67330	1/16/2026	101-000-000-542-70-40-00	Street Irrigation Utilities
Bellevue City Treasurer - Water	Oct 2025 - Dec 2025 2000962	Street Irrigation	$144.42	67330	1/16/2026	101-000-000-542-70-40-00	Street Irrigation Utilities
			$4,216.57				
Brightly Software, Inc.	INV-294896	1469981	$3,957.29	67331	1/16/2026	001-000-000-576-80-41-00	Professional Services
			$3,957.29				
Buenavista Services, Inc	13246	December 2025	$1,053.29	67332	1/16/2026	001-000-000-518-30-48-00	Repairs/maint-City Hall Bldg
Buenavista Services, Inc	13247	December 2025	$1,852.50	67332	1/16/2026	001-000-000-518-30-48-00	Repairs/maint-City Hall Bldg
			$2,905.79				
Cedar Grove Composting Inc	0000903577	010483	$1,189.61	67333	1/16/2026	001-000-000-576-80-31-00	Operating Supplies
			$1,189.61				
Centurylink	Dec 2025 Century Link	334151282	$225.26	67301	1/12/2026	001-000-000-521-20-42-00	Communications (phone,Pagers)
Centurylink	Nov 2025 Century Link	333641535	$210.86	67301	1/12/2026	001-000-000-521-20-42-00	Communications (phone,Pagers)
			$436.12				
Coffman Engineers	24124471	Nov 2025 Prof Services	$420.00	67334	1/16/2026	401-000-000-555-50-41-08	Sound Testing Consultant
			$420.00				
Comcast	Dec 25 2025 - Jan 24th 2026 PW nternet	PW Internet	$146.37	67335	1/16/2026	001-000-000-576-80-42-00	Telephone/postage
			$146.37				
Crystal And Sierra Springs-PW	5291929 112925	Medina Drinking Water	$130.04	67302	1/12/2026	001-000-000-576-80-31-00	Operating Supplies
			$130.04				

CWA Consultants	25-221		$4,050.00	67355	1/23/2026	401-000-000-558-60-41-00	Professional Services
CWA Consultants	25-225		$405.00	67355	1/23/2026	401-000-000-558-60-41-00	Professional Services
CWA Consultants	25-222		$4,590.00	67355	1/23/2026	401-000-000-558-60-41-00	Professional Services
CWA Consultants	25-220	City of Medina	$4,320.00	67355	1/23/2026	401-000-000-558-60-41-00	Professional Services
CWA Consultants	25-224		$810.00	67355	1/23/2026	401-000-000-558-60-41-00	Professional Services
CWA Consultants	25-223		$3,780.00	67355	1/23/2026	401-000-000-558-60-41-00	Professional Services
			$17,955.00				
Dunn Lumber	5306159	NuRay Metals	$6,756.86	67326	1/16/2026	001-000-000-594-76-64-00	Parks Capital Outlay
			$6,756.86				
Facet/DCG/Watershed	0069062	Medina CAO Update 2025	$7,710.75	67336	1/16/2026	001-000-000-558-60-41-01	Planning Consultant
Facet/DCG/Watershed	0068923	Medin CAO Update 2025	$5,952.50	67303	1/12/2026	001-000-000-558-60-41-01	Planning Consultant
Facet/DCG/Watershed	0067921	Mindy Hill Tree Assessment	$3,626.17	67303	1/12/2026	103-000-000-558-60-41-50	Professional Services/Landscape Consultant
Facet/DCG/Watershed	0068552	Medina Park Pond Clearing	$137.50	67303	1/12/2026	307-000-000-595-30-63-18	Medina Park Ponds
			$17,426.92				
Farallon Consulting	0058452	03362-001.00	$3,928.20	67337	1/16/2026	401-000-000-558-50-41-55	Shoreline Consultant
			$3,928.20				
FCI - Custom Police Vehicles	17306	Car 29 Residual Payout	$11,937.23	67400	2/3/2026	001-000-000-594-21-70-00	Police Lease Repayment, Principal Cost
	17306	Car 29 Residual Payout	$0.00	67400	2/3/2026	001-000-000-594-21-80-00	Police Lease Repayment, Interest Cost
			$11,937.23				
First Responder Outfits, Inc.	25676-3	41-3	$536.12	67356	1/23/2026	001-000-000-521-20-22-00	Uniforms
First Responder Outfits, Inc.	25678-3	41-3	$660.65	67356	1/23/2026	001-000-000-521-20-22-00	Uniforms
			$1,196.77				
Ford Credit Municipal Finance	1782205	19631000	$836.79	67304	1/12/2026	001-000-000-594-21-70-00	Police Lease Repayment, Principal Cost
Ford Credit Municipal Finance	1782205	19631000	$368.87	67304	1/12/2026	001-000-000-594-21-80-00	Police Lease Repayment, Interest Cost
			$1,205.66				
FRN Corp	1426	City of Medina Restoration	($1,795.35)	67305	1/12/2026	307-000-000-382-20-00-00	Retainage Deposits
FRN Corp	1426	City of Medina Restoration	$39,569.51	67305	1/12/2026	307-000-000-594-76-63-20	Park Improvements
			$37,774.16				
G.W. Gunarama Wholesale, Inc.	1313054	432003	$123.74	67338	1/16/2026	001-000-000-521-20-35-20	Firearms (Purchase & Repair)
			$123.74				
Gray & Osborne, Inc.	Dec 2025 Grading and Drainage	Dec Services Medina	$7,088.36	67339	1/16/2026	401-000-000-558-50-41-07	Engineering Consultant
			$7,088.36				
Home Depot Credit Services	2544225		$164.72	EFT Payment 2/4/2026 12:12:19 PM - 1	12/31/2025	101-000-000-542-30-31-00	Operating & Maintenance Supplies
Home Depot Credit Services	2544224		$338.69	EFT Payment 2/4/2026 12:12:19 PM - 1	12/31/2025	101-000-000-542-30-31-00	Operating & Maintenance Supplies
Home Depot Credit Services	7622883		$145.66	EFT Payment 2/4/2026 12:12:19 PM - 1	12/31/2025	101-000-000-542-30-31-00	Operating & Maintenance Supplies
			$649.07				
Horizon	3M573026	3M647335	$648.56	67357	1/23/2026	001-000-000-576-80-31-00	Operating Supplies
Horizon	3M572736	3M646957	$2,975.69	67306	1/12/2026	001-000-000-576-80-31-00	Operating Supplies
			$3,624.25				
Inslee Best Doezie & Ryder, P.S.	451108	December 2025 City Attorney	$15,447.75	67307	1/12/2026	001-000-000-515-41-40-00	City Attorney
			$15,447.75				
KC Office of Finance	11016611	Medina INET	$375.00	67308	1/12/2026	001-000-000-518-80-41-50	Technical Services, Software Services
			$375.00				
Kirkland Municipal Court	DEC25MED	City of Medina	$1,494.29	67309	1/12/2026	001-000-000-512-52-40-10	Municipal Court-Traffic/NonTrf
			$1,494.29				
Kirkland, City of	KPD2025-085	Inmate Housing Medina Nov	$4,290.00	67310	1/12/2026	001-000-000-521-20-41-55	Jail Service-Prisoner Board
Kirkland, City of	KPD2025-079	Inmate Housing Medina Oct	$2,431.00	67310	1/12/2026	001-000-000-521-20-41-55	Jail Service-Prisoner Board
			$6,721.00				
Konica Minolta Premier Finance	59584399	City of Medina	$0.00	EFT Payment 2/3/2026 5:07:04 PM - 1	12/31/2025	001-000-000-518-10-31-00	Office And Operating Supplies
Konica Minolta Premier Finance	59584399	City of Medina	$234.06	EFT Payment 2/3/2026 5:07:04 PM - 1	12/31/2025	001-000-000-521-20-45-00	Equipment-Lease & Rentals
			$234.06				
LexisNexis Risk Management - Account 1011660	1100237070	1011660	$131.59	67311	1/12/2026	001-000-000-521-20-41-00	Professional Services

			$131.59				
Mahoney Planning, LLC	25-12	December Planning	$10,922.50	67340	1/16/2026	401-000-000-558-60-41-01	Planning Consultant
			$10,922.50				
Michael's Fine Dry Cleaning	523	PD Dry Cleaning	$89.27	67341	1/16/2026	001-000-000-521-20-22-00	Uniforms
			$89.27				
Moberly & Roberts, PLLC	1278	Dec Medina	$4,000.00	67358	1/23/2026	001-000-000-515-93-40-10	Prosecuting Attorney
			$4,000.00				
Navia Benefit Solutions	11052117	Medina Dec 2025	$100.00	67342	1/16/2026	001-000-000-514-20-49-10	Miscellaneous
			$100.00				
Olbrechts and Associates, PLLC	Dec 2026 Hearing Examiner	Dec 2026 Hearing Examiner Medina	$1,492.63	67359	1/23/2026	401-000-000-558-60-41-02	Hearing Examiner
			$1,492.63				
PC Specialists, Inc.	5619061	1149412	$843.03	67343	1/16/2026	001-000-000-518-80-41-60	Software Services
PC Specialists, Inc.	5618522	1149068	$859.56	67343	1/16/2026	001-000-000-518-80-41-60	Software Services
PC Specialists, Inc.	5618856	58960	$1,872.40	67360	1/23/2026	001-000-000-518-80-41-60	Software Services
			$3,574.99				
Premier Painting Solutions LLC	0000112	Medina Final Phase + Change Order	($469.89)	67325	1/12/2026	307-000-000-382-20-00-00	Retainage Deposits
Premier Painting Solutions LLC	0000112	Medina Final Phase + Change Order	$10,356.39	67325	1/12/2026	307-000-000-594-18-60-00	Building Improvements
			$9,886.50				
Pro-shred	92039	12/18 Executive Console	$79.05	67361	1/23/2026	001-000-000-518-10-41-00	Professional Services
Pro-shred	92843	1/15 Executive Console	$79.05	67361	1/23/2026	001-000-000-518-10-41-00	Professional Services
			$158.10				
Pro-Vac LLC	254302	12/30 Sweeping	$1,891.03	67344	1/16/2026	101-000-000-542-67-41-00	Street Cleaning
Pro-Vac LLC	254296	12/9 Sweeping	$2,281.97	67344	1/16/2026	101-000-000-542-67-41-00	Street Cleaning
Pro-Vac LLC	254298	12/16 Sweeping	$2,672.90	67344	1/16/2026	101-000-000-542-67-41-00	Street Cleaning
Pro-Vac LLC	254297	12/17 Sweeping	$1,772.84	67344	1/16/2026	101-000-000-542-67-41-00	Street Cleaning
Pro-Vac LLC	254295	Medina Sweeping	$2,542.59	67344	1/16/2026	101-000-000-542-67-41-00	Street Cleaning
Pro-Vac LLC	254301	12/29 Sweeping	$2,281.97	67344	1/16/2026	101-000-000-542-67-41-00	Street Cleaning
			$13,443.30				
Public Safety Testing, Inc.	PST25-1556	Q4 Dues	$163.00	67345	1/16/2026	001-000-000-521-20-41-50	Recruitment-Background
			$163.00				
Puget Sound Energy	CH October.Nov 2025 Power	CH Power	$4,198.63	EFT Payment 2/3/2026 5:07:04 PM - 2	12/31/2025	001-000-000-518-10-47-00	Utility Serv-Elec,Water,Waste
			$4,198.63				
Ramp	December 2025 Ramp Payment Statament	Dec Statement	$1,001.87	EFT Payment 2/4/2026 12:12:19 PM - 2	12/31/2025	001-000-000-511-60-41-00	Professional Services
Ramp	December 2025 Ramp Payment Statament	Dec Statement	$182.25	EFT Payment 2/4/2026 12:12:19 PM - 2	12/31/2025	001-000-000-518-10-31-00	Office And Operating Supplies
Ramp	December 2025 Ramp Payment Statament	Dec Statement	$209.38	EFT Payment 2/4/2026 12:12:19 PM - 2	12/31/2025	001-000-000-518-10-49-20	Dues, Subscriptions
Ramp	December 2025 Ramp Payment Statament	Dec Statement	($143.25)	EFT Payment 2/4/2026 12:12:19 PM - 2	12/31/2025	001-000-000-518-20-31-00	Office And Operating Supplies
Ramp	December 2025 Ramp Payment Statament	Dec Statement	$516.00	EFT Payment 2/4/2026 12:12:19 PM - 2	12/31/2025	001-000-000-518-30-45-00	Facility Rental
Ramp	December 2025 Ramp Payment Statament	Dec Statement	$264.35	EFT Payment 2/4/2026 12:12:19 PM - 2	12/31/2025	001-000-000-518-80-31-00	IT HW, SW, Operating Supplies
Ramp	December 2025 Ramp Payment Statament	Dec Statement	$365.46	EFT Payment 2/4/2026 12:12:19 PM - 2	12/31/2025	001-000-000-521-20-22-00	Uniforms
Ramp	December 2025 Ramp Payment Statament	Dec Statement	$754.91	EFT Payment 2/4/2026 12:12:19 PM - 2	12/31/2025	001-000-000-521-20-31-00	Office Supplies
Ramp	December 2025 Ramp Payment Statament	Dec Statement	$241.71	EFT Payment 2/4/2026 12:12:19 PM - 2	12/31/2025	001-000-000-521-20-31-40	Police Operating Supplies
Ramp	December 2025 Ramp Payment Statament	Dec Statement	$818.46	EFT Payment 2/4/2026 12:12:19 PM - 2	12/31/2025	001-000-000-521-20-32-00	Vehicle Expenses-Gas, Car Wash
Ramp	December 2025 Ramp Payment Statament	Dec Statement	$409.20	EFT Payment 2/4/2026 12:12:19 PM - 2	12/31/2025	001-000-000-521-20-35-20	Firearms (Purchase & Repair)

Ramp	December 2025 Ramp Payment Statament	Dec Statement	$101.59	EFT Payment 2/4/2026 12:12:19 PM - 2	12/31/2025	001-000-000-521-20-41-00	Professional Services
Ramp	December 2025 Ramp Payment Statament	Dec Statement	$110.00	EFT Payment 2/4/2026 12:12:19 PM - 2	12/31/2025	001-000-000-521-20-49-40	Dues,Subcriptions,Memberships
Ramp	December 2025 Ramp Payment Statament	Dec Statement	$328.40	EFT Payment 2/4/2026 12:12:19 PM - 2	12/31/2025	001-000-000-576-80-22-00	Uniforms
Ramp	December 2025 Ramp Payment Statament	Dec Statement	$51.50	EFT Payment 2/4/2026 12:12:19 PM - 2	12/31/2025	001-000-000-576-80-41-00	Professional Services
Ramp	December 2025 Ramp Payment Statament	Dec Statement	$424.00	EFT Payment 2/4/2026 12:12:19 PM - 2	12/31/2025	401-000-000-558-60-11-14	Education
Ramp	December 2025 Ramp Payment Statament	Dec Statement	$109.00	EFT Payment 2/4/2026 12:12:19 PM - 2	12/31/2025	401-000-000-558-60-49-00	Dues, Subscriptions, Memberships
			$5,744.83				
SAFEbuilt, LLC	3117454	Building Inspections	$605.00	67346	1/16/2026	401-000-000-558-50-41-06	Building Inspector Contract
			$605.00				
SCORE	9120	Medina	$1,865.36	67362	1/23/2026	001-000-000-521-20-41-55	Jail Service-Prisoner Board
			$1,865.36				
Seattle Times, The	80955		$255.75	67363	1/23/2026	001-000-000-518-10-44-00	Advertising
			$255.75				
Sound View Strategies, LLC	3716	Dec 2025	$3,000.00	67347	1/16/2026	001-000-000-513-10-41-00	Professional Services
			$3,000.00				
Staples Business Advantage	6052057648	LA 1516800	$259.70	67364	1/23/2026	001-000-000-518-10-31-00	Office And Operating Supplies
Staples Business Advantage	6052057650	LA 1516800	$736.02	67364	1/23/2026	001-000-000-518-10-31-00	Office And Operating Supplies
Staples Business Advantage	6052057646	LA 1516800	$59.06	67364	1/23/2026	001-000-000-518-10-31-00	Office And Operating Supplies
Staples Business Advantage	6052997241	LA 1516800	($51.99)	67364	1/23/2026	001-000-000-518-10-31-00	Office And Operating Supplies
Staples Business Advantage	6052057652	LA 1516800	$247.27	67364	1/23/2026	001-000-000-521-20-31-00	Office Supplies
			$1,250.06				
Supply Source Inc., The	2503921	2503717	$462.56	67312	1/12/2026	001-000-000-518-30-48-00	Repairs/maint-City Hall Bldg
			$462.56				
Tree Frog LLC	INV-0039	Medina Inventory Project	$3,900.00	67313	1/12/2026	001-000-000-558-62-41-00	Special Planning Projects
Tree Frog LLC	INV-0042	Arborist Services	$2,962.50	67313	1/12/2026	401-000-000-558-50-41-50	Arborist
Tree Frog LLC	INV-0025	Nov Arborist Services	$5,325.00	67313	1/12/2026	401-000-000-558-50-41-50	Arborist
			$12,187.50				
US Bank	JE # 2305 Bank Fees and CC		$165.27	EFT Payment 2/3/2026 5:07:04 PM - 3	12/31/2025	001-000-000-514-20-49-10	Miscellaneous
US Bank	JE # 2305 Bank Fees and CC		$2,300.13	EFT Payment 2/3/2026 5:07:04 PM - 3	12/31/2025	401-000-000-558-60-49-10	Miscellaneous
US Bank	US Bank CC December 2025 Statement	Dec 2025 CC	$40.00	EFT Payment 2/4/2026 12:12:19 PM - 3	12/31/2025	001-000-000-518-10-49-20	Dues, Subscriptions
US Bank	US Bank CC December 2025 Statement	Dec 2025 CC	$1,158.32	EFT Payment 2/4/2026 12:12:19 PM - 3	12/31/2025	101-000-000-542-30-31-00	Operating & Maintenance Supplies
			$3,663.72				
Utilities Underground Location Ctr	5110188	MEDINA1	$45.90	67314	1/12/2026	101-000-000-542-30-47-00	Utility Services
			$45.90				
Valley Defenders	Q4 2025 Public Defender Services	Q4 Public Defender Services	$7,050.00	67348	1/16/2026	001-000-000-515-91-40-00	Public Defender
			$7,050.00				
Voyager Systems	Dec 2025 Voyager 1.08.2026 Closing		$1,881.67	EFT Payment 2/3/2026 5:07:04 PM - 4	12/31/2025	001-000-000-521-20-32-00	Vehicle Expenses-Gas, Car Wash
			$1,881.67				
WA ST Dept of Transportation	*FB91017006261	916010170	$589.84	67365	1/23/2026	001-000-000-576-80-32-00	Vehicle Fuel & Lube
WA ST Dept of Transportation	FB91017005261	916010170	$32.89	67315	1/12/2026	401-000-000-558-60-32-00	Vehicle Expenses - Gas, Oil, Maint.
WA ST Dept of Transportation	*FB91017006261	916010170	$24.40	67365	1/23/2026	401-000-000-558-60-32-00	Vehicle Expenses - Gas, Oil, Maint.
			$647.13				
Westmark Construction	24107206	CH Desk Project	$10,274.33	67324	1/12/2026	307-000-000-382-20-00-00	Retainage Deposits
Westmark Construction	24107206-1	24-C072	$7,564.30	67349	1/16/2026	307-000-000-594-18-60-00	Building Improvements
			$17,838.63				
Willard's Pest Control	429577	0	$192.50	67316	1/12/2026	001-000-000-576-80-41-04	Professional Services-Misc

Willard's Pest Control	432717	432717	$192.85	67316	1/12/2026	001-000-000-576-80-41-04	Professional Services-Misc
Willard's Pest Control	430189	430189	$192.85	67316	1/12/2026	001-000-000-576-80-41-04	Professional Services-Misc
Willard's Pest Control	430350	430350	$192.50	67316	1/12/2026	001-000-000-576-80-41-04	Professional Services-Misc
			$770.70				
WSP Global Inc	40288851	Third Party Review Medina	$2,510.50	67317	1/12/2026	401-000-000-558-50-41-07	Engineering Consultant
WSP Global Inc	40299536	City of Medina 3rd Party Review	$2,521.25	67366	1/23/2026	401-000-000-558-50-41-07	Engineering Consultant
			$5,031.75				
Zumar Industries, Inc.	54817	270480	$643.57	67350	1/16/2026	101-000-000-542-64-41-00	Traffic Control Devices
Zumar Industries, Inc.	55172	270917	$2,479.50	67350	1/16/2026	101-000-000-542-64-41-00	Traffic Control Devices
			$3,123.07				
			$268,328.49	**Total**			

Payroll	Dec 2025 Payroll	Payroll	$2,036.74		12/31/2025	001-000-000-513-10-11-00
Payroll	Dec 2025 Payroll	Payroll	$1,445.41		12/31/2025	001-000-000-514-20-11-00
Payroll	Dec 2025 Payroll	Payroll	$2,148.49		12/31/2025	001-000-000-518-10-11-00
Payroll	Dec 2025 Payroll	Payroll	$15,271.07		12/31/2025	001-000-000-521-20-11-00
Payroll	Dec 2025 Payroll	Payroll	$0.00		12/31/2025	001-000-000-571-00-11-00
Payroll	Dec 2025 Payroll	Payroll	$3,336.13		12/31/2025	001-000-000-576-80-11-00
Payroll	Dec 2025 Payroll	Payroll	$2,224.09		12/31/2025	101-000-000-542-30-11-00
Payroll	Dec 2025 Payroll	Payroll	$3,578.40		12/31/2025	401-000-000-558-60-11-00
			$30,040.33	**Payroll Total**		
			$298,368.82	**Grand Total**		