

## April 2026 Check Register

Vendor	Invoice Number	Expense Notes	Invoice Amount	Check Number	Check Date	Account Number	Description
8X8, Inc.	5552766	CH Phones	\$918.65	67633	4/16/2026	001-000-000-518-80-41-50	Technical Services, Software Services
<b>8X8, Inc. Total</b>			<b>\$918.65</b>				
911 Supply Inc	INV-2-60359	Uniform - Anderson	\$113.47	67664	4/28/2026	001-000-000-521-20-22-00	Uniforms
911 Supply Inc	INV-2-59953	Uniform - Anderson	\$122.98	67664	4/28/2026	001-000-000-521-20-22-00	Uniforms
911 Supply Inc	INV-2-60475	Uniform - Glenn	\$160.37	67664	4/28/2026	001-000-000-521-20-22-00	Uniforms
911 Supply Inc	INV-2-60134	Uniform - Abbott/Bingcang	\$357.36	67664	4/28/2026	001-000-000-521-20-22-00	Uniforms
911 Supply Inc	INV-2-60145	Uniform - Abbott/Bingcang	\$531.62	67664	4/28/2026	001-000-000-521-20-22-00	Uniforms
<b>911 Supply Inc Total</b>			<b>\$1,285.80</b>				
ADP, Inc.	ADP Fees April 2026	ADP Fees April 2026	\$2,762.18	EFT Payment 4/10/2026 9:17:48 AM - 1	4/10/2026	001-000-000-514-20-41-01	Professional Services
<b>ADP, Inc. Total</b>			<b>\$2,762.18</b>				
Amazon Capital Services	1DCW-M6WG-6WYR	PD Office Supplies Corrugated Boxes	\$9.81	67665	4/28/2026	001-000-000-521-20-31-00	Office Supplies
Amazon Capital Services	13RT-GQTC-CHDt	PD Office Supplies - Cable Ties	\$9.92	67665	4/28/2026	001-000-000-521-20-31-00	Office Supplies
Amazon Capital Services	11NF-FCHJ-KXGJ	PD Office Supplies - Foam Paint Rollers	\$10.91	67665	4/28/2026	001-000-000-521-20-31-00	Office Supplies
Amazon Capital Services	1LTD-RTH4-7CMK	PD Office Supplies Organized Box for PD	\$16.52	67665	4/28/2026	001-000-000-521-20-31-40	Police Operating Supplies
Amazon Capital Services	1JQW-Q7LL-ND3C	Dimmer Switch	\$33.06	67615	4/9/2026	001-000-000-521-20-31-00	Office Supplies
Amazon Capital Services	1K3Y-99PT-R1DL	PD Office Supplies - AGM Battery	\$61.74	67665	4/28/2026	001-000-000-521-20-31-00	Office Supplies
Amazon Capital Services	1N6W-FVTP-GWNL	PD Office Supplies - Bike Pedals	\$76.08	67665	4/28/2026	001-000-000-521-20-31-40	Police Operating Supplies
Amazon Capital Services	1VQG-N777-C3W3	PD Office Supplies - Biking Shorts	\$112.48	67665	4/28/2026	001-000-000-521-20-22-00	Uniforms
Amazon Capital Services	14DP-4NPC-JTMF	PD Office Supplies - Trail Shoes for PD	\$187.51	67665	4/28/2026	001-000-000-521-20-22-00	Uniforms
Amazon Capital Services	1QNX-313X-RVD3	PD Office Supplies - Trail Shoes for PD	\$187.51	67665	4/28/2026	001-000-000-521-20-22-00	Uniforms
Amazon Capital Services	1Y1T-K96L-VXFX	PD Office Supplies - Cycling Gear	\$347.63	67665	4/28/2026	001-000-000-521-20-31-40	Police Operating Supplies
<b>Amazon Capital Services Total</b>			<b>\$1,053.17</b>				
AT&T Mobility	287290584494X04132026	PW Mobile Phones	\$420.51	67650	4/23/2026	001-000-000-576-80-42-00	Telephone/postage
AT&T Mobility	287287975246X03272026	PD Cell Phones	\$1,103.51	67614	4/9/2026	001-000-000-521-20-42-00	Communications (phone,Pager)
<b>AT&amp;T Mobility Total</b>			<b>\$1,524.02</b>				
Banda, Abhishake	Advance Deposit Refund Permt# P-26-023	Advance Deposit Refund Permt# P-26-023	\$2,750.00	EFT Payment 4/27/2026 10:13:17 AM - 1	4/27/2026	401-000-000-508-51-02-00	Dev Services, Assigned DS Advanced Deposits
<b>Banda, Abhishake Total</b>			<b>\$2,750.00</b>				
Bellevue City Treasurer - Water	Service from 01/15/2026 to 03/18/2026	LK WA Blvd Irrigation	\$85.61	67651	4/23/2026	101-000-000-542-70-40-00	Street Irrigation Utilities
<b>Bellevue City Treasurer - Water Total</b>			<b>\$85.61</b>				
Centurylink	Service from Apr 08 to May 07	PD/CH Emergency Lines	\$76.61	67652	4/23/2026	001-000-000-521-20-42-00	Communications (phone,Pager)
Centurylink	Local Service from Mar 18 to Apr 17	PD/CH Emergency Lines	\$231.21	67616	4/9/2026	001-000-000-521-20-42-00	Communications (phone,Pager)
<b>Centurylink Total</b>			<b>\$307.82</b>				
Chen, Justina	Advance Deposit Refund Permit# Tree-22-072	Advance Deposit Refund Permit# Tree-22-072	\$600.00	67617	4/9/2026	401-000-000-508-51-02-00	Dev Services, Assigned DS Advanced Deposits
<b>Chen, Justina Total</b>			<b>\$600.00</b>				

Cities Digital	66715	Annual LF Subscription	\$4,494.15	67653	4/23/2026	001-000-000-518-80-41-60	Software Services
<b>Cities Digital Total</b>			<b>\$4,494.15</b>				
Comcast	Services from 03/25/26 to 04/24/26	PW Internet Service	\$161.39	67618	4/9/2026	001-000-000-576-80-42-00	Telephone/postage
<b>Comcast Total</b>			<b>\$161.39</b>				
Daily Journal of Commerce	3418455	Legal Notices - Bid Request Bridge	\$495.00	67583	4/9/2026	001-000-000-518-10-44-00	Advertising
<b>Daily Journal of Commerce Total</b>			<b>\$495.00</b>				
Facet/DCG/Watershed	Invoice - 4/8/2026 12:52:48 PM	Medina Park Pond Mitigation	\$356.72	67584	4/9/2026	001-000-000-576-80-41-00	Professional Services
<b>Facet/DCG/Watershed Total</b>			<b>\$356.72</b>				
Farallon Consulting	0059444	Critical Area Review	\$6,625.50	67585	4/9/2026	401-000-000-558-50-41-55	Shoreline Consultant
<b>Farallon Consulting Total</b>			<b>\$6,625.50</b>				
FCI - Custom Police Vehicles	17457	Interest PD Veh	\$41.96	67667	4/28/2026	001-000-000-594-21-80-00	Police Lease Repayment, Interest Cost
FCI - Custom Police Vehicles	17469	Interest PD Veh	\$360.79	67667	4/28/2026	001-000-000-594-21-80-00	Police Lease Repayment, Interest Cost
FCI - Custom Police Vehicles	17457	Lease MPD Car 28	\$372.64	67667	4/28/2026	001-000-000-594-21-70-00	Police Lease Repayment, Principal Cost
FCI - Custom Police Vehicles	17470	Interest PD Veh	\$505.00	67667	4/28/2026	001-000-000-594-21-80-00	Police Lease Repayment, Interest Cost
FCI - Custom Police Vehicles	17468	Interest PD Veh	\$505.17	67667	4/28/2026	001-000-000-594-21-80-00	Police Lease Repayment, Interest Cost
FCI - Custom Police Vehicles	17469	Lease MPD Car 32	\$613.15	67667	4/28/2026	001-000-000-594-21-70-00	Police Lease Repayment, Principal Cost
FCI - Custom Police Vehicles	18850	Car 29 Tracer	\$693.43	67586	4/9/2026	001-000-000-521-20-48-10	Repairs & Maint-Automobiles
FCI - Custom Police Vehicles	17470	Lease MPD Car 33	\$875.57	67667	4/28/2026	001-000-000-594-21-70-00	Police Lease Repayment, Principal Cost
FCI - Custom Police Vehicles	17468	Lease MPD Car 30 & 31	\$2,209.43	67667	4/28/2026	001-000-000-594-21-70-00	Police Lease Repayment, Principal Cost
<b>FCI - Custom Police Vehicles Total</b>			<b>\$6,177.14</b>				
Ford Credit Municipal Finance	1783161	Interest PD Veh	\$344.94	67654	4/23/2026	001-000-000-594-21-80-00	Police Lease Repayment, Interest Cost
Ford Credit Municipal Finance	1783161	Lease MPD Car 34	\$860.72	67654	4/23/2026	001-000-000-594-21-70-00	Police Lease Repayment, Principal Cost
<b>Ford Credit Municipal Finance Total</b>			<b>\$1,205.66</b>				
Gray & Osborne, Inc.	Inv # 6 Project # 25421.00	NPDES Assist	\$42.77	67655	4/23/2026	101-000-000-542-30-41-03	NPDES Grant
Gray & Osborne, Inc.	Inv # 6 Project # 25427.05	Grading and Drainage Services	\$84.72	67634	4/16/2026	401-000-000-558-50-41-07	Engineering Consultant
Gray & Osborne, Inc.	Inv # 9 Project # 25421.00	NPDES Assist	\$85.54	67655	4/23/2026	101-000-000-542-30-41-03	NPDES Grant
Gray & Osborne, Inc.	Inv # 2 Project # 25427.15	Grading and Drainage Services	\$169.44	67634	4/16/2026	401-000-000-558-50-41-07	Engineering Consultant
Gray & Osborne, Inc.	Inv # 22 Project # 21427.14	Grading and Drainage Services	\$225.06	67634	4/16/2026	401-000-000-558-50-41-07	Engineering Consultant
Gray & Osborne, Inc.	Inv # 17 Project # 22427.23	Grading and Drainage Services	\$254.16	67634	4/16/2026	401-000-000-558-50-41-07	Engineering Consultant
Gray & Osborne, Inc.	Inv # 3 Project # 25427.27	Grading and Drainage Services	\$348.24	67634	4/16/2026	401-000-000-558-50-41-07	Engineering Consultant
Gray & Osborne, Inc.	Inv # 6 Project # 24427.09	Grading and Drainage Services	\$356.88	67634	4/16/2026	401-000-000-558-50-41-07	Engineering Consultant
Gray & Osborne, Inc.	Inv # 6 Project # 25427.10	Grading and Drainage Services	\$356.88	67634	4/16/2026	401-000-000-558-50-41-07	Engineering Consultant
Gray & Osborne, Inc.	Inv # 4 Project # 25427.07	Grading and Drainage Services	\$356.88	67634	4/16/2026	401-000-000-558-50-41-07	Engineering Consultant
Gray & Osborne, Inc.	Inv # 10 Project # 24541.00	Medina Park Pond Improvements	\$447.44	67655	4/23/2026	307-000-000-595-30-63-02	Storm Sewer Improvements
Gray & Osborne, Inc.	Inv # 2 Project # 26420.00	Post Office Park Site Survey	\$477.05	67655	4/23/2026	307-000-000-594-76-63-20	Park Improvements
Gray & Osborne, Inc.	Inv # 8 Project # 25439.01	Overlake Dr E Bridge Repair	\$599.61	67655	4/23/2026	307-000-000-595-30-63-01	Street Improvements, Overlays

Gray & Osborne, Inc.	Inv # 4 Project # 25427.23	Grading and Drainage Services	\$704.40	67634	4/16/2026	401-000-000-558-50-41-07	Engineering Consultant
Gray & Osborne, Inc.	Inv # 3 Project # 26427.00	Grading and Drainage Services	\$840.60	67634	4/16/2026	401-000-000-558-50-41-07	Engineering Consultant
Gray & Osborne, Inc.	Inv # 1 Project # 25524.00	78th Place NE Overlay	\$1,121.59	67655	4/23/2026	307-000-000-595-30-63-01	Street Improvements, Overlays
Gray & Osborne, Inc.	Inv # 1 Project # 26447.00	78th Pl NE Overlay	\$1,202.50	67587	4/9/2026	307-000-000-595-30-63-01	Street Improvements, Overlays
Gray & Osborne, Inc.	Inv # 2 Project # 26421.00	NPDES Assist	\$1,415.96	67655	4/23/2026	101-000-000-542-30-41-03	NPDES Grant
Gray & Osborne, Inc.	Inv # 3 Project # 24539.01	Overlake Dr E Bridge Repair	\$1,422.13	67655	4/23/2026	307-000-000-595-30-63-10	Sidewalk Improvements
Gray & Osborne, Inc.	Inv # 3 Project # 25439.00	PE Svcs	\$1,901.62	67655	4/23/2026	101-000-000-542-30-41-00	Professional Services
Gray & Osborne, Inc.	Inv # 6 Project # 25439.01	Overlake Dr E Bridge Repair	\$2,237.20	67655	4/23/2026	307-000-000-595-30-63-01	Street Improvements, Overlays
Gray & Osborne, Inc.	Inv # 8 Project # 24541.00	Medina Pk Pond Impr	\$2,669.42	67655	4/23/2026	307-000-000-595-30-63-02	Storm Sewer Improvements
Gray & Osborne, Inc.	Inv # 3 Project # 26420.00	Post Office Survey	\$3,396.05	67587	4/9/2026	001-000-000-576-80-41-04	Professional Services-Misc
Gray & Osborne, Inc.	Inv # 2 Project # 25541.00	1049 84th ROW Survey	\$3,739.17	67655	4/23/2026	101-000-000-542-30-41-00	Professional Services
Gray & Osborne, Inc.	Inv # 9 Project # 25439.01	Overlake Dr E Bridge Repairs	\$5,387.64	67587	4/9/2026	307-000-000-595-30-63-01	Street Improvements, Overlays
Gray & Osborne, Inc.	Inv # 2 Project # 25439.02	ROW Clearance Draft Details	\$5,895.84	67655	4/23/2026	101-000-000-542-30-41-00	Professional Services
Gray & Osborne, Inc.	Inv # 2 Project # 25548.00	Medina Park Pond Improvements	\$11,454.50	67655	4/23/2026	307-000-000-595-30-63-02	Storm Sewer Improvements
Gray & Osborne, Inc.	Inv # 3 Project # 25548.00	2025 Medina Park North Pond Vegetation Removal	\$12,413.57	67587	4/9/2026	307-000-000-595-30-63-02	Storm Sewer Improvements
<b>Gray &amp; Osborne, Inc. Total</b>			<b>\$59,606.86</b>				
Home Depot Credit Services	47110277244	Concrete Mixing Tub	\$51.79	EFT Payment 4/24/2026	4/24/2026	101-000-000-542-30-31-00	Operating & Maintenance Supplies
Home Depot Credit Services	47115185418	Multi Head Drills	\$269.66	EFT Payment 4/24/2026 10:33:52 AM - 1	4/24/2026	101-000-000-542-30-35-00	Small Tools/minor Equipment
Home Depot Credit Services	47115185400	Multi Head Drills	\$269.66	EFT Payment 4/24/2026 10:33:52 AM - 1	4/24/2026	101-000-000-542-30-35-00	Small Tools/minor Equipment
Home Depot Credit Services	02-26-26		\$320.66	EFT Payment 4/24/2026 10:33:52 AM - 1	4/24/2026	101-000-000-542-30-31-00	Operating & Maintenance Supplies
<b>Home Depot Credit Services Total</b>			<b>\$911.77</b>				
Horizon	3M580684	Operating Supplies	\$609.52	67656	4/23/2026	001-000-000-576-80-31-00	Operating Supplies
<b>Horizon Total</b>			<b>\$609.52</b>				
Horticultural Elements, Inc.	10788	84/24th & 84th Median Maintenance - Clyde Hill	\$1,490.00	67588	4/9/2026	101-000-000-542-30-41-00	Professional Services
Horticultural Elements, Inc.	10788	84/24th & 84th Median Maintenance	\$3,135.00	67588	4/9/2026	101-000-000-542-30-41-00	Professional Services
<b>Horticultural Elements, Inc. Total</b>			<b>\$4,625.00</b>				
Inslee Best Doezie & Ryder, P.S.	454592	March City Attorney Services	\$4,050.00	67635	4/16/2026	401-000-000-558-50-04-00	City Attorney, Dev. Serv.
Inslee Best Doezie & Ryder, P.S.	454592	March City Attorney Services	\$26,261.00	67635	4/16/2026	001-000-000-515-41-40-00	City Attorney
<b>Inslee Best Doezie &amp; Ryder, P.S. Total</b>			<b>\$30,311.00</b>				
JR Mailing Services, Inc.	24536	Postage/Mailing for PW ROW Trimming	\$972.93	67636	4/16/2026	001-000-000-518-10-42-00	Postage/Telephone
JR Mailing Services, Inc.	24522	Postage/Mailing for Easter Egg Hunt	\$972.93	67636	4/16/2026	001-000-000-518-10-42-00	Postage/Telephone
<b>JR Mailing Services, Inc. Total</b>			<b>\$1,945.86</b>				
KC Dept of Water & Land Resources	141996 Third Trimester	Water and Land Trimester Cost	\$1,219.00	67637	4/16/2026	001-000-000-553-10-40-00	Land & Water Conservation Resources-KC

<b>KC Dept of Water &amp; Land Resources Total</b>			<b>\$1,219.00</b>					
KC Office of Finance	11017050	KC Inet	\$375.00	67638	4/16/2026	001-000-000-518-80-41-50	Technical Services, Software Services	
<b>KC Office of Finance Total</b>			<b>\$375.00</b>					
KC Recorder's Office	Code Enforcement Action 2026	Code Enforcement Action 2026	\$307.50	67623	4/13/2026	001-000-000-558-60-41-03	Code Enforcement	
KC Recorder's Office	Invoice - 4/9/2026 Documents for Code Enforcement	Code Enforcement 2026	\$311.50	67622	4/9/2026	001-000-000-558-60-41-03	Code Enforcement	
<b>KC Recorder's Office Total</b>			<b>\$619.00</b>					
Kim, Michael	Advance Deposit Refund Permit# P-25-061	Advance Deposit Refund Permit# P-25-061	\$1,826.60	67648	4/20/2026	401-000-000-508-51-02-00	Dev Services, Assigned DS Advanced Deposits	
<b>Kim, Michael Total</b>			<b>\$1,826.60</b>					
King County Treasury	Acct#644730-0375-09 Property Tax 2026	Acct#644730-0375-09 Property Tax 2026	\$20.77	67639	4/16/2026	001-000-000-576-80-49-01	Misc-Property Tax	
King County Treasury	Acct#143390-0005-01 Property Tax 2026	Acct#143390-0005-01 Property Tax 2026	\$20.81	67639	4/16/2026	001-000-000-576-80-49-01	Misc-Property Tax	
King County Treasury	Acct#143390-0030-00 Property Tax 2026	2026 Property Tax Acct#143390-0030-00	\$20.86	67639	4/16/2026	001-000-000-576-80-49-01	Misc-Property Tax	
King County Treasury	Acct#143390-0020-02 Property Tax 2026	2026 Property Tax Acct#143390-0020-02	\$20.86	67639	4/16/2026	001-000-000-576-80-49-01	Misc-Property Tax	
King County Treasury	Acct#143390-0045-03 Property Tax 2026	2026 Property Tax Acct#143390-0045-03	\$20.86	67639	4/16/2026	001-000-000-576-80-49-01	Misc-Property Tax	
King County Treasury	Acct#143390-0025-07 Property Tax 2026	2026 Property Tax Acct#143390-0025-07	\$20.86	67639	4/16/2026	001-000-000-576-80-49-01	Misc-Property Tax	
King County Treasury	Acct#143390-0035-05 Property Tax 2026	2026 Property Tax Acct#143390-0035-05	\$20.86	67639	4/16/2026	001-000-000-576-80-49-01	Misc-Property Tax	
King County Treasury	Acct#143390-0040-08 Property Tax 2026	2026 Property Tax Acct#143390-0040-08	\$20.86	67639	4/16/2026	001-000-000-576-80-49-01	Misc-Property Tax	
King County Treasury	Acct#143390-0015-09 Property Tax 2026	2026 Property Tax Lot 3 Block 1 Tax Acct#143390-0015-09	\$20.86	67639	4/16/2026	001-000-000-576-80-49-01	Misc-Property Tax	
King County Treasury	Acct#143390-0010-04 Property Tax 2026	2026 Property Tax Lot 2 Block 1 Tax Acct#143390-0010-04	\$20.86	67639	4/16/2026	001-000-000-576-80-49-01	Misc-Property Tax	
King County Treasury	Acct#362504-9067-06 Property Tax 2026	Acct#362504-9067-06 Property Tax 2026	\$20.88	67639	4/16/2026	001-000-000-576-80-49-01	Misc-Property Tax	
King County Treasury	Acct#252504-9227-06 Property Tax 2026	Acct#252504-9227-06 Property Tax 2026	\$21.35	67639	4/16/2026	001-000-000-576-80-49-01	Misc-Property Tax	
King County Treasury	Acct#252504-9228-05 Property Tax 2026	2026 Property Tax Acct#252504-9228-05	\$21.35	67639	4/16/2026	001-000-000-576-80-49-01	Misc-Property Tax	
King County Treasury	Acct#252504-9131-01 Property Tax 2026	Acct#252504-9131-01 Property Tax 2026	\$21.81	67639	4/16/2026	001-000-000-576-80-49-01	Misc-Property Tax	
King County Treasury	Acct#542730-0050-07 Property Tax 2026	Acct#542730-0050-07 Property Tax 2026	\$22.07	67639	4/16/2026	001-000-000-576-80-49-01	Misc-Property Tax	
King County Treasury	Acct#143390-0160-02 Property Tax 2026	2026 Property Tax Acct#143390-0160-02	\$22.17	67639	4/16/2026	001-000-000-576-80-49-01	Misc-Property Tax	
King County Treasury	Acct#252504-9154-03 Property Tax 2026	2026 Property Tax Acct#252504-9154-03	\$25.83	67639	4/16/2026	001-000-000-576-80-49-01	Misc-Property Tax	
King County Treasury	Acct#242504-9088-05 Property Tax 2026	Acct#242504-9088-05 Property Tax 2026	\$26.60	67639	4/16/2026	001-000-000-576-80-49-01	Misc-Property Tax	
<b>King County Treasury Total</b>			<b>\$390.52</b>					
Kirkland Municipal Court	MAR26MED	Filing Fees Feb 2026	\$3,511.18	67589	4/9/2026	001-000-000-512-52-40-10	Municipal Court-Traffic/NonTrf	
Kirkland Municipal Court	APR26MED	Filing Fees	\$3,706.72	67668	4/28/2026	001-000-000-512-52-40-10	Municipal Court-Traffic/NonTrf	
<b>Kirkland Municipal Court Total</b>			<b>\$7,217.90</b>					
Kirkland, City of	KPD2026-022	Inmate Housing	\$147.00	67590	4/9/2026	001-000-000-521-20-41-55	Jail Service-Prisoner Board	
Kirkland, City of	KPD2026-027	Inmate Housing	\$147.00	67669	4/28/2026	001-000-000-521-20-41-55	Jail Service-Prisoner Board	
<b>Kirkland, City of Total</b>			<b>\$294.00</b>					
Konica Minolta Premier Finance	596601814	PD Copier	\$514.93		EFT Payment 4/28/2026 12:13:14 PM - 1	4/28/2026	001-000-000-521-20-45-00	Equipment-Lease & Rentals
<b>Konica Minolta Premier Finance Total</b>			<b>\$514.93</b>					
LexisNexis Risk Management - Account 101166C	1100291813	Investigative Tool	\$131.71	67670	4/28/2026	001-000-000-521-20-41-00	Professional Services	

<b>LexisNexis Risk Management - Account 1011660 Total</b>				<b>\$131.71</b>				
Lucash Consulting LLC	2026-01		\$1,575.00	67591	4/9/2026	001-000-000-511-60-41-00	Professional Services	
<b>Lucash Consulting LLC Total</b>				<b>\$1,575.00</b>				
Mahoney Planning, LLC	26-03	Current Planning Services	\$16,840.20	67592	4/9/2026	401-000-000-558-60-41-01	Planning Consultant	
<b>Mahoney Planning, LLC Total</b>				<b>\$16,840.20</b>				
Message Watcher, LLC	2-61899-6	Email/SM/Web Archiving	\$393.40	67593	4/9/2026	001-000-000-518-80-41-60	Software Services	
<b>Message Watcher, LLC Total</b>				<b>\$393.40</b>				
Michael's Fine Dry Cleaning	578	PD Dry Cleaning	\$336.64	67671	4/28/2026	001-000-000-521-20-22-00	Uniforms	
<b>Michael's Fine Dry Cleaning Total</b>				<b>\$336.64</b>				
Moberly & Roberts, PLLC	1295	Prosecuting Attorney	\$4,000.00	67594	4/9/2026	001-000-000-515-93-40-10	Prosecuting Attorney	
<b>Moberly &amp; Roberts, PLLC Total</b>				<b>\$4,000.00</b>				
Mobile Modular Portable Storage	Q-603687	Public Works Carport & Storage Project	\$14,394.15	67672	4/28/2026	307-000-000-594-18-60-00	Building Improvements	
<b>Mobile Modular Portable Storage Total</b>				<b>\$14,394.15</b>				
Navia Benefit Solutions	11074974	Navia Fees Coverage Period: 03/01/26 to 03/31/26	\$100.00	67640	4/16/2026	001-000-000-514-20-49-10	Miscellaneous	
<b>Navia Benefit Solutions Total</b>				<b>\$100.00</b>				
NJE Trust	Advance Deposit Refund Permit# TREE-26-010	Advance Deposit Refund Permit# TREE-26-010	\$500.00	EFT Payment 4/16/2026 11:35:41 AM - 1	4/16/2026	401-000-000-508-51-02-00	Dev Services, Assigned DS Advanced Deposits	
<b>NJE Trust Total</b>				<b>\$500.00</b>				
Northwest Aquatic Management	1685	Fountain/Aerator Repairs	\$3,844.50	67657	4/23/2026	307-000-000-595-30-63-02	Storm Sewer Improvements	
<b>Northwest Aquatic Management Total</b>				<b>\$3,844.50</b>				
PC Specialists, Inc.	5626211	Duo Subscription	\$86.03	67641	4/16/2026	001-000-000-518-80-41-60	Software Services	
PC Specialists, Inc.	5626095	Anti Malware	\$734.60	67641	4/16/2026	001-000-000-518-80-41-60	Software Services	
PC Specialists, Inc.	5625281	Azure Subscription	\$3,755.90	67595	4/9/2026	001-000-000-518-80-41-60	Software Services	
PC Specialists, Inc.	5625991	VMware Virtual Harddrives	\$12,547.73	67641	4/16/2026	001-000-000-518-80-41-60	Software Services	
<b>PC Specialists, Inc. Total</b>				<b>\$17,124.26</b>				
Primo Brands	06C8750289278	PW Drinking Water	\$59.07	67596	4/9/2026	001-000-000-576-80-31-00	Operating Supplies	
Primo Brands	06D8750289272	CH Drinking Water	\$146.18	67673	4/28/2026	001-000-000-518-10-31-00	Office And Operating Supplies	
Primo Brands	06C8750289272	CH Drinking Water	\$280.84	67596	4/9/2026	001-000-000-518-10-31-00	Office And Operating Supplies	
<b>Primo Brands Total</b>				<b>\$486.09</b>				
Pro-shred	94954	CH Shredding Services	\$79.05	67597	4/9/2026	001-000-000-518-10-41-00	Professional Services	
Pro-shred	95817	CH Shredding Services	\$79.05	67674	4/28/2026	001-000-000-518-10-41-00	Professional Services	
Pro-shred	95562	CH Shredding Services	\$79.05	67658	4/23/2026	001-000-000-518-10-41-00	Professional Services	
Pro-shred	95924	CH Shredding Services	\$1,854.00	67674	4/28/2026	001-000-000-521-20-49-60	Crime Prevention/Public Educ	
<b>Pro-shred Total</b>				<b>\$2,091.15</b>				
Pro-Vac LLC	462805802	Street Sweeping	\$4,125.38	67598	4/9/2026	101-000-000-542-67-41-00	Street Cleaning	
Pro-Vac LLC	462805802	2026 Storm Imp	\$6,118.97	67598	4/9/2026	307-000-000-595-30-63-02	Storm Sewer Improvements	
<b>Pro-Vac LLC Total</b>				<b>\$10,244.35</b>				
Public Safety Testing, Inc.	PST26-202	Q1 Dues	\$169.00	67599	4/9/2026	001-000-000-521-20-41-50	Recruitment-Background	
<b>Public Safety Testing, Inc. Total</b>				<b>\$169.00</b>				

Puget Sound Emergency Radio Network	3093	Quarterly Dues	\$3,079.44	67675	4/28/2026	001-000-000-521-20-41-20	Dispatch-EPSCA
<b>Puget Sound Emergency Radio Network Total</b>			<b>\$3,079.44</b>				
Puget Sound Energy	Services for 04/01/25-02/27/26 77th Ave NE & 79th Ave NE Takeover	Street Light Power	\$7.46	67600	4/9/2026	101-000-000-542-63-41-00	Street Light Utilities
Puget Sound Energy	Corrected Charges 04/01/25-02/27/26 77th Ave NE & 79th Ave NE Takeover	Street Light Power	\$7.46	67659	4/23/2026	101-000-000-542-63-41-00	Street Light Utilities
Puget Sound Energy	Services for 03/03/26-04/01/26 80th Ave NE & NE 10th ST	Street Light Power	\$13.42	67600	4/9/2026	101-000-000-542-63-41-00	Street Light Utilities
Puget Sound Energy	Services for 02/19/26-03/23/26 84th Ave NE # PKNG	View Pt Park Power	\$20.30	67600	4/9/2026	001-000-000-576-80-47-00	Utilities
Puget Sound Energy	Services for 03/03/26-04/01/26 88th Ave NE & LK WA BLVD	Gateway, Street Light Power	\$40.56	67600	4/9/2026	101-000-000-542-63-41-00	Street Light Utilities
Puget Sound Energy	Services for 03/03/26-04/01/26 515 Evergreen Point RD	Street Light Power	\$43.45	67600	4/9/2026	101-000-000-542-63-41-00	Street Light Utilities
Puget Sound Energy	Services for 02/18/26-03/20/26 1050 82nd Ave NE	Five Corners Power	\$45.54	67600	4/9/2026	101-000-000-542-63-41-00	Street Light Utilities
Puget Sound Energy	Services for 02/28/26-03/ 77th Ave NE & 79th Ave NE Takeover	Street Light Power	\$179.04	67659	4/23/2026	101-000-000-542-63-41-00	Street Light Utilities
Puget Sound Energy	Services for 02/18/26-03/20/26 1000 80th Ave NE	Medina Park Power	\$1,087.96	67600	4/9/2026	001-000-000-576-80-47-00	Utilities
Puget Sound Energy	Services for 08/01/25-02/27/26 TIB LED Conversion	Street Light Power	\$1,501.54	67600	4/9/2026	101-000-000-542-63-41-00	Street Light Utilities
Puget Sound Energy	Services for 02/19/2026-03/20/2026 501 Evergreen Point Rd		\$2,886.19	EFT Payment 4/21/2026 9:18:28 AM - 1	4/21/2026	001-000-000-518-10-47-00	Utility Serv-Elec,Water,Waste
<b>Puget Sound Energy Total</b>			<b>\$5,832.92</b>				
Rairdon's of Kirkland	RO# 444600 Tag# 1210	Veh Maint Car 31 (Oil Change)	\$161.88	67601	4/9/2026	001-000-000-521-20-48-10	Repairs & Maint-Automobiles
<b>Rairdon's of Kirkland Total</b>			<b>\$161.88</b>				
Ramp	April 2026	Ramp April 2026 Stmt	\$22.05	EFT Payment 4/11/2026 11:08:35 AM - 1	4/11/2026	001-000-000-518-80-31-00	IT HW, SW, Operating Supplies
Ramp	April 2026	Ramp April 2026 Stmt	\$80.52	EFT Payment 4/11/2026 11:08:35 AM - 1	4/11/2026	001-000-000-521-20-31-40	Police Operating Supplies
Ramp	April 2026	Ramp April 2026 Stmt	\$99.35	EFT Payment 4/11/2026 11:08:35 AM - 1	4/11/2026	001-000-000-521-20-48-10	Repairs & Maint-Automobiles
Ramp	April 2026	Ramp April 2026 Stmt	\$132.33	EFT Payment 4/11/2026 11:08:35 AM - 1	4/11/2026	001-000-000-521-20-31-01	IT HW,SW Off Equip <\$5K
Ramp	April 2026	Ramp April 2026 Stmt	\$156.63	EFT Payment 4/11/2026 11:08:35 AM - 1	4/11/2026	001-000-000-518-90-49-00	Misc.
Ramp	April 2026	Ramp April 2026 Stmt	\$166.75	EFT Payment 4/11/2026 11:08:35 AM - 1	4/11/2026	001-000-000-521-20-41-00	Professional Services
Ramp	April 2026	Ramp April 2026 Stmt	\$207.15	EFT Payment 4/11/2026 11:08:35 AM - 1	4/11/2026	001-000-000-518-30-48-00	Repairs/maint-City Hall Bldg
Ramp	April 2026	Ramp April 2026 Stmt	\$475.00	EFT Payment 4/11/2026 11:08:35 AM - 1	4/11/2026	001-000-000-514-20-49-00	Misc-Dues,Subscriptions
Ramp	April 2026	Ramp April 2026 Stmt	\$516.00	EFT Payment 4/11/2026 11:08:35 AM - 1	4/11/2026	001-000-000-518-30-45-00	Facility Rental
Ramp	April 2026	Ramp April 2026 Stmt	\$928.09	EFT Payment 4/11/2026 11:08:35 AM - 1	4/11/2026	001-000-000-521-20-22-00	Uniforms
Ramp	April 2026	Ramp April 2026 Stmt	\$1,297.06	EFT Payment 4/11/2026 11:08:35 AM - 1	4/11/2026	001-000-000-521-20-32-00	Vehicle Expenses-Gas, Car Wash
Ramp	April 2026	Ramp April 2026 Stmt	\$2,934.82	EFT Payment 4/11/2026 11:08:35 AM - 1	4/11/2026	001-000-000-521-20-31-00	Office Supplies

Ramp	April 2026	Ramp April 2026 Stmt	\$4,026.25	EFT Payment 4/11/2026 11:08:35 AM - 1	4/11/2026	001-000-000-518-10-49-20	Dues, Subscriptions
<b>Ramp Total</b>			<b>\$11,042.00</b>				
Republic Services, Inc. dba Rabanco, Ltd. <b>Republic Services, Inc. dba Rabanco, Ltd. Total</b>	0172-010247509	PW Debris Removal	\$1,165.89	67660	4/23/2026	001-000-000-576-80-41-04	Professional Services-Misc
<b>Roberts Jeffrey &amp; Amy</b>			<b>\$1,165.89</b>				
Roberts Jeffrey & Amy	Advance Deposit Refund Permit# B-26-010	Advance Deposit Refund Permit# B-26-010	\$401.04	EFT Payment 4/9/2026 11:07:35 AM - 1	4/9/2026	401-000-000-508-51-02-00	Dev Services, Assigned DS Advanced Deposits
<b>Roberts Jeffrey &amp; Amy Total</b>			<b>\$401.04</b>				
Root Cause, LLC	1981	Hazardous Tree Removal	\$2,922.95	67661	4/23/2026	103-000-000-558-60-41-50	Professional Services/Landscape Consultant
<b>Root Cause, LLC Total</b>			<b>\$2,922.95</b>				
SCORE	9440	March Admin Fee Virtual Court	\$75.00	67676	4/28/2026	001-000-000-521-20-41-55	Jail Service-Prisoner Board
SCORE	9394	Inmate Housing	\$223.83	67676	4/28/2026	001-000-000-521-20-41-55	Jail Service-Prisoner Board
<b>SCORE Total</b>			<b>\$298.83</b>				
Seattle Times, The	83951	Legal Notices	\$1,242.70	67642	4/16/2026	001-000-000-518-10-44-00	Advertising
<b>Seattle Times, The Total</b>			<b>\$1,242.70</b>				
Security Safe & Lock Inc	Order# 1-O110861 50%	CH & Park Restroom Door Locks	\$2,625.69	67602	4/9/2026	307-000-000-594-18-60-00	Building Improvements
<b>Security Safe &amp; Lock Inc Total</b>			<b>\$2,625.69</b>				
Shaolin Deng	Advance Deposit Refund Permit# D-26-003	Advance Deposit Refund Permit# D-26-003	\$159.25	EFT Payment 4/28/2026 2:26:46 PM - 1	4/28/2026	401-000-000-508-51-02-00	Dev Services, Assigned DS Advanced Deposits
<b>Shaolin Deng Total</b>			<b>\$159.25</b>				
Sound View Strategies, LLC	Invoice - 4/6/2026 10:10:47 AM	Lobbyist	\$3,000.00	67603	4/9/2026	001-000-000-513-10-41-00	Professional Services
<b>Sound View Strategies, LLC Total</b>			<b>\$3,000.00</b>				
Spot-On Print & Design	63050	Postcard for Vegetation Violation	\$130.04	67643	4/16/2026	001-000-000-518-10-49-30	Postcard, Public information
Spot-On Print & Design	62967	Office Supplies - Envelopes	\$410.98	67604	4/9/2026	001-000-000-518-10-31-00	Office And Operating Supplies
Spot-On Print & Design	63067	Postcard for Vegetation Violation	\$671.12	67643	4/16/2026	001-000-000-518-10-49-30	Postcard, Public information
<b>Spot-On Print &amp; Design Total</b>			<b>\$1,212.14</b>				
Staples Business Advantage	6061102069	CH Office Supplies	\$18.19	67662	4/23/2026	001-000-000-518-10-31-00	Office And Operating Supplies
Staples Business Advantage	6060159982	PD Office Supplies	\$253.78	67677	4/28/2026	001-000-000-521-20-31-00	Office Supplies
Staples Business Advantage	6061102071	CH Office Supplies	\$328.08	67662	4/23/2026	001-000-000-518-10-31-00	Office And Operating Supplies
<b>Staples Business Advantage Total</b>			<b>\$600.05</b>				
Statewide Security	232965	CH & PW Alarm/Fire Monitoring	\$1,313.28	67605	4/9/2026	001-000-000-518-30-48-00	Repairs/maint-City Hall Bldg
<b>Statewide Security Total</b>			<b>\$1,313.28</b>				
Tree Frog LLC	INV-0057	Arborist Services	\$6,675.00	67644	4/16/2026	401-000-000-558-50-41-50	Arborist
<b>Tree Frog LLC Total</b>			<b>\$6,675.00</b>				
US Bank	Bank Service Fees April 2026	Bank Service Fee April 2026	\$165.38	EFT Payment 4/01/2026 10:17:13 AM - 1	4/1/2026	001-000-000-514-20-49-10	Miscellaneous
US Bank	Merchant Service Fee April 2026	Merchant Service Fee April 2026	\$3,015.78	EFT Payment 4/1/2026 10:19:23 AM - 1	4/1/2026	401-000-000-558-60-49-10	Miscellaneous
<b>US Bank Total</b>			<b>\$3,181.16</b>				
US Bank Voyager Fleet Sys.	8693624262615	PD Fuel	\$1,873.90	EFT Payment 4/28/2026 2:59:27 PM - 1	4/28/2026	001-000-000-521-20-32-00	Vehicle Expenses-Gas, Car Wash

<b>US Bank Voyager Fleet Sys. Total</b>			<b>\$1,873.90</b>				
Utilities Underground Location Ctr	6030191	Utility Locate Services	\$71.76	67663	4/23/2026	101-000-000-542-30-47-00	Utility Services
<b>Utilities Underground Location Ctr Total</b>			<b>\$71.76</b>				
Valley Defenders	Jan to Mar 2026	Q1 Public Defender Services	\$5,050.00	67606	4/9/2026	001-000-000-515-91-40-00	Public Defender
<b>Valley Defenders Total</b>			<b>\$5,050.00</b>				
WA Assoc of Sheriffs & Police Chief	INV033225	Accreditation Dues	\$1,500.00	67607	4/9/2026	001-000-000-521-20-49-40	Dues,Subscriptions,Memberships
<b>WA Assoc of Sheriffs &amp; Police Chief Total</b>			<b>\$1,500.00</b>				
WA ST Auditor's Office	L174468	2024 Audit	\$1,855.91	67619	4/9/2026	001-000-000-514-20-42-00	Intergvtml Prof Serv-Auditors
<b>WA ST Auditor's Office Total</b>			<b>\$1,855.91</b>				
WA ST Dept of Retirement	1721091	2025 OASI Dues	\$25.00	67620	4/9/2026	001-000-000-514-20-49-00	Misc-Dues,Subscriptions
<b>WA ST Dept of Retirement Total</b>			<b>\$25.00</b>				
WA ST Dept of Revenue	2025 WA DOR Use Tax Return	2025 WA DOR Use Tax Return	\$17.22	EFT Payment 4/15/2026	4/15/2026	001-000-000-594-18-64-00	City Hall Capital >\$5K
WA ST Dept of Revenue	2025 WA DOR Use Tax Return	2025 WA DOR Use Tax Return	\$45.22	9:48:47 AM - 1 EFT Payment 4/15/2026	4/15/2026	401-000-000-558-60-31-00	Operating Supplies
WA ST Dept of Revenue	2025 WA DOR Use Tax Return	2025 WA DOR Use Tax Return	\$49.75	9:48:47 AM - 1 EFT Payment 4/15/2026	4/15/2026	001-000-000-521-20-31-01	IT HW,SW Off Equip <\$5K
WA ST Dept of Revenue	2025 WA DOR Use Tax Return	2025 WA DOR Use Tax Return	\$69.87	9:48:47 AM - 1 EFT Payment 4/15/2026	4/15/2026	001-000-000-521-20-35-20	Firearms (Purchase & Repair)
WA ST Dept of Revenue	2025 WA DOR Use Tax Return	2025 WA DOR Use Tax Return	\$79.59	9:48:47 AM - 1 EFT Payment 4/15/2026	4/15/2026	001-000-000-521-20-31-00	Office Supplies
WA ST Dept of Revenue	2025 WA DOR Use Tax Return	2025 WA DOR Use Tax Return	\$151.24	9:48:47 AM - 1 EFT Payment 4/15/2026	4/15/2026	001-000-000-594-21-80-00	Police Lease Repayment, Interest Cost
WA ST Dept of Revenue	2025 WA DOR Use Tax Return	2025 WA DOR Use Tax Return	\$175.91	9:48:47 AM - 1 EFT Payment 4/15/2026	4/15/2026	001-000-000-521-20-48-10	Repairs & Maint-Automobiles
WA ST Dept of Revenue	2025 WA DOR Use Tax Return	2025 WA DOR Use Tax Return	\$193.30	9:48:47 AM - 1 EFT Payment 4/15/2026	4/15/2026	001-000-000-571-00-32-00	Miscellaneous - Lifeguards
WA ST Dept of Revenue	2025 WA DOR Use Tax Return	2025 WA DOR Use Tax Return	\$310.53	9:48:47 AM - 1 EFT Payment 4/15/2026	4/15/2026	001-000-000-594-21-70-00	Police Lease Repayment, Principal Cost
WA ST Dept of Revenue	2025 WA DOR Use Tax Return	2025 WA DOR Use Tax Return	\$424.87	9:48:47 AM - 1 EFT Payment 4/15/2026	4/15/2026	001-000-000-518-80-41-60	Software Services
<b>WA ST Dept of Revenue Total</b>			<b>\$1,517.50</b>	9:48:47 AM - 1			
WA ST Patrol	I2605522	CPL Background/Contractor Background	\$106.00	67630	4/9/2026	631-000-000-589-30-02-00	WA ST Patrol-Gun-Fbi
<b>WA ST Patrol Total</b>			<b>\$106.00</b>				
WA ST Treasurer's Office	Medina Q4 2025 State Shared Revenue	Q4 2025 State Shared Revenue	\$0.80	67649	4/20/2026	631-000-000-586-00-04-00	WA ST Death Inv Account
WA ST Treasurer's Office	Medina Q4 2025 State Shared Revenue	Q4 2025 State Shared Revenue	\$0.99	67649	4/20/2026	631-000-000-586-90-02-00	WA State Gen Fund 54
WA ST Treasurer's Office	Medina Q4 2025 State Shared Revenue	Q4 2025 State Shared Revenue	\$1.43	67649	4/20/2026	631-000-000-586-96-03-00	WA St-Lab-Bld/breath
WA ST Treasurer's Office	Medina Q4 2025 State Shared Revenue	Q4 2025 State Shared Revenue	\$3.82	67649	4/20/2026	631-000-000-586-00-03-00	WA St-State Highway Safety
WA ST Treasurer's Office	Q1 2026 City A8		\$4.29	67645	4/16/2026	631-000-000-586-96-03-00	WA St-Lab-Bld/breath
WA ST Treasurer's Office	Medina Q4 2025 State Shared Revenue	Q4 2025 State Shared Revenue	\$4.57	67649	4/20/2026	631-000-000-586-89-09-00	WA ST Highway Account
WA ST Treasurer's Office	Q1 2026 City A8		\$12.50	67645	4/16/2026	631-000-000-386-89-22-00	Congestion Relief Traffic Safety Account

WA ST Treasurer's Office	Q1 2026 City A8		\$30.60	67645	4/16/2026	631-000-000-586-90-02-00	WA State Gen Fund 54
WA ST Treasurer's Office	Q1 2026 City A8		\$33.90	67645	4/16/2026	631-000-000-586-00-04-00	WA ST Death Inv Account
WA ST Treasurer's Office	Q1 2026 City A8		\$37.50	67645	4/16/2026	631-000-000-386-89-16-00	Motor Vehicle Account
WA ST Treasurer's Office	Q1 2026 City A8		\$82.64	67645	4/16/2026	631-000-000-586-00-03-00	WA St-State Highway Safety
WA ST Treasurer's Office	Medina Q4 2025 State Shared Revenue	Q4 2025 State Shared Revenue	\$145.04	67649	4/20/2026	631-000-000-586-83-08-00	WA St -Emer Med and Trauma
WA ST Treasurer's Office	Q1 2026 City A8		\$156.00	67645	4/16/2026	631-000-000-389-30-00-01	WA St-Bldg Code Fee
WA ST Treasurer's Office	Medina Q4 2025 State Shared Revenue	Q4 2025 State Shared Revenue	\$158.40	67649	4/20/2026	631-000-000-589-30-03-00	WA St-Bldg Code Fee
WA ST Treasurer's Office	Medina Q4 2025 State Shared Revenue	Q4 2025 State Shared Revenue	\$160.78	67649	4/20/2026	631-000-000-586-89-26-00	Drivers Lic Tech Support
WA ST Treasurer's Office	Q1 2026 City A8		\$271.02	67645	4/16/2026	631-000-000-586-89-09-00	WA ST Highway Account
WA ST Treasurer's Office	Medina Q4 2025 State Shared Revenue	Q4 2025 State Shared Revenue	\$278.75	67649	4/20/2026	631-000-000-586-00-02-00	WA ST Traumatic Brain Injury
WA ST Treasurer's Office	Medina Q4 2025 State Shared Revenue	Q4 2025 State Shared Revenue	\$290.02	67649	4/20/2026	631-000-000-586-00-01-00	WA St-Auto Theft Protection
WA ST Treasurer's Office	Q1 2026 City A8		\$304.17	67645	4/16/2026	631-000-000-586-83-08-00	WA St -Emer Med and Trauma
WA ST Treasurer's Office	Q1 2026 City A8		\$364.01	67645	4/16/2026	631-000-000-586-89-26-00	Drivers Lic Tech Support
WA ST Treasurer's Office	Q1 2026 City A8		\$608.02	67645	4/16/2026	631-000-000-386-83-31-00	WA St- Gen Fund 93
WA ST Treasurer's Office	Q1 2026 City A8		\$608.02	67645	4/16/2026	631-000-000-586-00-02-00	WA ST Traumatic Brain Injury
WA ST Treasurer's Office	Medina Q4 2025 State Shared Revenue	Q4 2025 State Shared Revenue	\$667.29	67649	4/20/2026	631-000-000-586-97-05-00	WA St-JIS
WA ST Treasurer's Office	Medina Q4 2025 State Shared Revenue	Q4 2025 State Shared Revenue	\$951.01	67649	4/20/2026	631-000-000-586-92-00-00	WA St-State Gen Fund 50
WA ST Treasurer's Office	Q1 2026 City A8		\$1,398.95	67645	4/16/2026	631-000-000-386-97-05-00	WA St-Judicial Info Systems
WA ST Treasurer's Office	Medina Q4 2025 State Shared Revenue	Q4 2025 State Shared Revenue	\$1,618.33	67649	4/20/2026	631-000-000-586-91-00-00	WA St-State Gen Fund 40
WA ST Treasurer's Office	Q1 2026 City A8		\$2,037.76	67645	4/16/2026	631-000-000-586-92-00-00	WA St-State Gen Fund 50
WA ST Treasurer's Office	Q1 2026 City A8		\$3,526.01	67645	4/16/2026	631-000-000-586-91-00-00	WA St-State Gen Fund 40
<b>WA ST Treasurer's Office Total</b>			<b>\$13,756.62</b>				
Wetzel, Jenny & Kevin	Advance Deposit Refund Permit# P-25-050	Advance Deposit Refund Permit# P-25-050	\$4,500.00	67631	4/9/2026	401-000-000-508-51-02-00	Dev Services, Assigned DS Advanced Deposits
<b>Wetzel, Jenny &amp; Kevin Total</b>			<b>\$4,500.00</b>				
WSP Global Inc	40343018	Geotechnical Eng Svcs	\$1,065.50	67632	4/9/2026	401-000-000-558-50-41-07	Engineering Consultant
WSP Global Inc	40343019	Geotechnical Eng Svcs	\$1,138.50	67632	4/9/2026	401-000-000-558-50-41-07	Engineering Consultant
WSP Global Inc	40345185	Geotechnical Eng Svcs	\$2,305.50	67632	4/9/2026	401-000-000-558-50-41-07	Engineering Consultant
WSP Global Inc	40341103	Geotechnical Eng Svcs	\$2,773.25	67632	4/9/2026	401-000-000-558-50-41-07	Engineering Consultant
<b>WSP Global Inc Total</b>			<b>\$7,282.75</b>				
Yong Huang & Landi Shan	Advance Deposit Refund for Permit# TREE-26-007	Advance Deposit Refund for Permit# TREE-26-007	\$519.75	EFT Payment	4/9/2026	001-000-000-582-10-00-02	Refund of DS Adv Deposit
<b>Yong Huang &amp; Landi Shan Total</b>			<b>\$519.75</b>		11:07:35 AM - 2		
<b>Grand Total</b>			<b>\$296,473.63</b>	<b>AP Total</b>			
Payroll	Apr 2026 Payroll	Payroll	\$ 26,074.71		4/30/2026	001-000-000-513-10-11-00	Salaries, Wages & Benefits
Payroll	Apr 2026 Payroll	Payroll	\$ 25,723.60		4/30/2026	001-000-000-514-20-11-00	Salaries, Wages & Benefits

Payroll	Apr 2026 Payroll	Payroll	\$ 30,095.85	4/30/2026	001-000-000-518-10-11-00	Salaries, Wages & Benefits
Payroll	Apr 2026 Payroll	Payroll	\$ 199,160.84	4/30/2026	001-000-000-521-20-11-00	Salaries, Wages & Benefits
Payroll	Apr 2026 Payroll	Payroll	\$ -	4/30/2026	001-000-000-571-00-11-00	Salaries, Wages & Benefits
Payroll	Apr 2026 Payroll	Payroll	\$ 43,209.09	4/30/2026	001-000-000-576-80-11-00	Salaries, Wages & Benefits
Payroll	Apr 2026 Payroll	Payroll	\$ 28,367.41	4/30/2026	101-000-000-542-30-11-00	Salaries, Wages & Benefits
Payroll	Apr 2026 Payroll	Payroll	\$ 49,270.74	4/30/2026	401-000-000-558-60-11-00	Salaries, Wages & Benefits
			<b>\$ 401,902.24</b>			<b>Payroll Total</b>
			<b><u>\$ 698,375.87</u></b>			<b>Grand Total</b>