July 2026 Check Register

Vendor	Invoice Number	Expense Notes	Invoice Amount	Check Number	Check Date	Account Number	Account Description
8X8, Inc.	5712284	CH Phones	$921.75	67856	7/16/2026	001-000-000-518-80-41-50	Technical Services, Software Services
8X8, Inc. Total			**$921.75**				
ADP, Inc.	ADP Fee July 2026	ADP Fees July 2026	$2,557.06	EFT Payment 7/10/2026 2:11:37 PM - 1	7/10/2026	001-000-000-514-20-41-01	Professional Services
ADP, Inc. Total			**$2,557.06**				
Amazon Capital Services	1NVL-FFRL-TW1L	PD Bile Phone Holder	$20.92	67822	7/6/2026	001-000-000-521-20-31-40	Police Operating Supplies
Amazon Capital Services	1VJW-CQ7T-3VFJ	Mouse for PD Computer	$23.11	67822	7/6/2026	001-000-000-521-20-31-00	Office Supplies
Amazon Capital Services	1XCW-GJWN-XGW3	Air Freshners	$23.47	67857	7/16/2026	001-000-000-521-20-31-00	Office Supplies
Amazon Capital Services	1YT7-7XJC-DQWR	Bicycle Equipment	$191.45	67857	7/16/2026	001-000-000-521-20-31-40	Police Operating Supplies
Amazon Capital Services Total			**$258.95**				
AT&T MOBILITY	287290584494X06132026	PW Cell Phones	$420.51	67823	7/6/2026	001-000-000-576-80-42-00	Telephone/postage
AT&T MOBILITY	287290584494x07132026	PW Cell Phones	$420.98	67859	7/16/2026	001-000-000-576-80-42-00	Telephone/postage
AT&T Mobility	287287975246x06272026	PD Cell Phones	$1,084.89	67858	7/16/2026	001-000-000-521-20-42-00	Communications (phone,Pagers)
AT&T MOBILITY Total			**$1,926.38**				
Autonation Ford Bellevue 209	594559	Car 33 Oil Change/Tire Rotate	$155.06	67824	7/6/2026	001-000-000-521-20-48-10	Repairs & Maint-Automobiles
Autonation Ford Bellevue 209 Total			**$155.06**				
Bellevue City Treasurer - Water	03/31/2026 to 05/28/2026 On 84th NE N of NE 24	84th/24th Irrigation	$75.75	67825	7/6/2026	101-000-000-542-70-40-00	Street Irrigation Utilities
Bellevue City Treasurer - Water	03/31/2026 to 05/28/2026 On 84th NE N of NE 24	84th/24th Irrigation Clyde Hill 50%	$75.75	67825	7/6/2026	101-000-000-542-70-40-00	Street Irrigation Utilities
Bellevue City Treasurer - Water	04/02/2026 to 05/27/2026 7801 NE 32nd ST	Fairview Irrigation	$151.50	67825	7/6/2026	001-000-000-576-80-47-00	Utilities
Bellevue City Treasurer - Water	03/26/2026 to 05/18/2026 CNTR R W of 84th NE	84th Median Irrigation Clyde Hill 50%	$248.76	67825	7/6/2026	101-000-000-542-70-40-00	Street Irrigation Utilities
Bellevue City Treasurer - Water	03/26/2026 to 05/18/2026 CNTR R W of 84th NE	84th Median Irrigation	$248.77	67825	7/6/2026	101-000-000-542-70-40-00	Street Irrigation Utilities
Bellevue City Treasurer - Water	04/02/2026 to 05/27/2026 506 Evergreen Point Rd	Beach Park Irrigation	$256.26	67825	7/6/2026	001-000-000-576-80-47-00	Utilities
Bellevue City Treasurer - Water	04/02/2026 to 05/27/2026 501 Evergreen Point Rd	Beach Park Irrigation	$880.38	67825	7/6/2026	001-000-000-576-80-47-00	Utilities
Bellevue City Treasurer - Water	04/02/2026 to 05/27/2026 1000 80th Ave NE	Medina Pk Irrigation	$2,209.87	67825	7/6/2026	001-000-000-576-80-47-00	Utilities
Bellevue City Treasurer - Water Total			**$4,147.04**				
Buenavista Services, Inc	13886	Park Janitorial Svcs	$1,053.29	67860	7/16/2026	001-000-000-518-30-48-00	Repairs/maint-City Hall Bldg
Buenavista Services, Inc	13887	CH & PO Janitorial Svcs	$1,852.50	67860	7/16/2026	001-000-000-518-30-48-00	Repairs/maint-City Hall Bldg
Buenavista Services, Inc Total			**$2,905.79**				
Centurylink	06-18-2026	PD/CH Emergency Lines	$229.39	67861	7/16/2026	001-000-000-521-20-42-00	Communications (phone,Pagers)
Centurylink Total			**$229.39**				
City of Issaquah	2026 Lifeguard Class	Lifeguard Waterfront Certification Class	$910.00	67826	7/6/2026	001-000-000-571-00-32-00	Miscellaneous - Lifeguards
City of Issaquah Total			**$910.00**				
CivicPlus, LLC	374351	Codification/Municode	$1,770.39	67862	7/16/2026	001-000-000-518-80-41-60	Software Services
CivicPlus, LLC	379214	Licensce	$5,751.08	67862	7/16/2026	001-000-000-518-80-41-60	Software Services
CivicPlus, LLC Total			**$7,521.47**				
Coffman Engineers	26010290	Mechanical Equipment Sound Testing	$630.00	67827	7/6/2026	401-000-000-555-50-41-08	Sound Testing Consultant
Coffman Engineers Total			**$630.00**				
Comcast	Services from 06/25/26-07/24/26	PW Internet Service	$146.39	67828	7/6/2026	001-000-000-576-80-42-00	Telephone/postage
Comcast Total			**$146.39**				
Facet/DCG/Watershed	0074054	Critical Areas Map	$6,742.06	67863	7/16/2026	001-000-000-558-62-41-00	Special Planning Projects
Facet/DCG/Watershed Total			**$6,742.06**				
Farallon Consulting	0060147	Critical Area Review	$9,730.00	67829	7/6/2026	401-000-000-558-50-41-55	Shoreline Consultant
Farallon Consulting	0060674	Critical Area Review	$10,918.50	67864	7/16/2026	401-000-000-558-50-41-55	Shoreline Consultant
Farallon Consulting Total			**$20,648.50**				
Ford Credit Municipal Finance	1783846	Interest MPD Veh	$326.54	67865	7/16/2026	001-000-000-594-21-80-00	Police Lease Repayment, Interest Cost
Ford Credit Municipal Finance	1783846	MPD Lease Car 34	$879.12	67865	7/16/2026	001-000-000-594-21-70-00	Police Lease Repayment, Principal Cost
Ford Credit Municipal Finance Total			**$1,205.66**				
G.W. Gunarama Wholesale, Inc.	1334498	Glock 9 mm	$473.19	67866	7/16/2026	001-000-000-521-20-35-20	Firearms (Purchase & Repair)
G.W. Gunarama Wholesale, Inc. Total			**$473.19**				
Gray & Osborne, Inc.	Inv # 1 Project # 26427.75	Grading & Drainage Services	$169.44	67830	7/6/2026	401-000-000-558-50-41-07	Engineering Consultant
Gray & Osborne, Inc.	Inv # 5 Project # 25427.23	Grading & Drainage Services	$169.44	67830	7/6/2026	401-000-000-558-50-41-07	Engineering Consultant
Gray & Osborne, Inc.	Inv # 4 Project # 25427.06	Grading & Drainage Services	$223.62	67830	7/6/2026	401-000-000-558-50-41-07	Engineering Consultant
Gray & Osborne, Inc.	Inv # 14 Project # 23427.15	Grading & Drainage Services	$254.16	67830	7/6/2026	401-000-000-558-50-41-07	Engineering Consultant
Gray & Osborne, Inc.	Inv # 4 Project # 25427.20	Grading & Drainage Services	$356.16	67830	7/6/2026	401-000-000-558-50-41-07	Engineering Consultant
Gray & Osborne, Inc.	Inv # 9 Project # 23427.07	Grading & Drainage Services	$356.16	67830	7/6/2026	401-000-000-558-50-41-07	Engineering Consultant
Gray & Osborne, Inc.	Inv # 1 Project # 25427.03	Grading & Drainage Services	$508.32	67830	7/6/2026	401-000-000-558-50-41-07	Engineering Consultant
Gray & Osborne, Inc.	Inv # 1 Projecct # 25427.30	Grading & Drainage Services	$508.32	67830	7/6/2026	401-000-000-558-50-41-07	Engineering Consultant
Gray & Osborne, Inc.	Inv # 5 Project # 24427.12	Grading & Drainage Services	$525.60	67830	7/6/2026	401-000-000-558-50-41-07	Engineering Consultant
Gray & Osborne, Inc.	Inv # 2 Project # 26463.00	Grading & Drainage Services	$569.17	67830	7/6/2026	401-000-000-558-50-41-07	Engineering Consultant
Gray & Osborne, Inc.	Inv # 12 Project # 25439.01	Overlake Dr E Bridge Rehab - PE	$690.92	67830	7/6/2026	307-000-000-595-30-63-01	Street Improvements, Overlays
Gray & Osborne, Inc.	Inv # 5 Project # 25427.01	Grading & Drainage Services	$712.32	67830	7/6/2026	401-000-000-558-50-41-07	Engineering Consultant
Gray & Osborne, Inc.	Inv # 3 Project # 26460.00	Fairweather Preserve Foot Bridges - PE	$1,006.72	67830	7/6/2026	307-000-000-594-76-63-20	Park Improvements
Gray & Osborne, Inc.	Inv # 4 Project # 26447.00	78th PL NE Overlay - PE	$1,847.59	67830	7/6/2026	307-000-000-595-30-63-01	Street Improvements, Overlays

Gray & Osborne, Inc.	Inv # 6 Project # 25548.00	Medina Park Pond Imp.	$3,264.53	67830	7/6/2026	307-000-000-595-30-63-02	Storm Sewer Improvements
Gray & Osborne, Inc.	Inv # 2 Project # 26439.00	Lk Lane Dock Repair - PE	$4,510.59	67830	7/6/2026	307-000-000-594-76-63-20	Park Improvements
Gray & Osborne, Inc.	Inv # 3 Project # 26449.00	2026 Storm Drainage Imp. - PE	$11,278.90	67830	7/6/2026	307-000-000-595-30-63-02	Storm Sewer Improvements
Gray & Osborne, Inc. Total			**$26,951.96**				
Halverson, Brady	FTO Academy 2026	FTO Academy 2026	$559.60	EFT Payment 7/16/2026 3:16:14 PM - 1	7/16/2026	001-000-000-521-20-43-00	Travel & Training
Halverson, Brady Total			**$559.60**				
Honey Bucket	0555588306	Lake Lane Dock Repair	$77.21	67831	7/6/2026	307-000-000-594-76-63-20	Park Improvements
Honey Bucket	0555643568	Lake Lane Dock Repair	$77.21	67867	7/16/2026	307-000-000-594-76-63-20	Park Improvements
Honey Bucket Total			**$154.42**				
Horizon	3M591271	Fertilizer & Misc Supplies	$84.92	67832	7/6/2026	001-000-000-576-80-31-00	Operating Supplies
Horizon	3M593661	Herbicide	$363.85	67868	7/16/2026	001-000-000-576-80-31-00	Operating Supplies
Horizon	3M594247	Sprayer & Herbicide	$540.71	67868	7/16/2026	001-000-000-576-80-31-00	Operating Supplies
Horizon Total			**$989.48**				
Horticultural Elements, Inc.	11092	84/24th & 84th Median Maintenance - Clyde Hill	$1,490.00	67869	7/16/2026	101-000-000-542-30-41-00	Professional Services
Horticultural Elements, Inc.	10852	Annual Median Mulch	$1,650.00	67833	7/6/2026	101-000-000-542-30-41-00	Professional Services
Horticultural Elements, Inc.	10852	Annual Median Mulch - 50% Clyde Hill	$1,650.00	67833	7/6/2026	101-000-000-542-30-41-00	Professional Services
Horticultural Elements, Inc.	11092	84/24th & 84th Median Maintenance	$3,135.00	67869	7/16/2026	101-000-000-542-30-41-00	Professional Services
Horticultural Elements, Inc. Total			**$7,925.00**				
Inslee Best Doezie & Ryder, P.S.	456941	June Attorney Services	$41,995.88	67870	7/16/2026	001-000-000-515-41-40-00	City Attorney
Inslee Best Doezie & Ryder, P.S. Total			**$41,995.88**				
Issaquah Honda Kubota	80004W	Refund	($353.59)	67871	7/16/2026	101-000-000-542-30-35-00	Small Tools/minor Equipment
Issaquah Honda Kubota	14661P	Equipment Parts	$64.28	67871	7/16/2026	001-000-000-576-80-31-00	Operating Supplies
Issaquah Honda Kubota	14276P	Stihl Trimmer	$773.49	67871	7/16/2026	001-000-000-594-76-64-00	Parks Capital Outlay
Issaquah Honda Kubota	14984P	Stihl Batteries	$9,998.95	67871	7/16/2026	001-000-000-594-76-64-00	Parks Capital Outlay
Issaquah Honda Kubota Total			**$10,483.13**				
KC Office of Finance	151732-151732	Overlake Dr Bridge Repairs	$608.12	67872	7/16/2026	307-000-000-595-30-63-01	Street Improvements, Overlays
KC Office of Finance Total			**$608.12**				
Kerans Gulick Julie	Advance Deposit Refund Permit # TREE-26-019		$69.75	EFT Payment 7/16/2026 3:16:14 PM - 2	7/16/2026	401-000-000-508-51-02-00	Dev Services, Assigned DS Advanced Deposits
Kerans Gulick Julie Total			**$69.75**				
Konica Minolta Premier Finance	5039401009	CH Printer	$36.85	67874	7/16/2026	001-000-000-518-10-31-00	Office And Operating Supplies
Konica Minolta Premier Finance	5036884300	CH Copier	$38.52	67834	7/6/2026	001-000-000-518-10-31-00	Office And Operating Supplies
Konica Minolta Premier Finance	5038335151	CH Copier	$39.24	67834	7/6/2026	001-000-000-518-10-31-00	Office And Operating Supplies
Konica Minolta Premier Finance	5037208620	CH Copier	$107.00	67834	7/6/2026	001-000-000-518-10-31-00	Office And Operating Supplies
Konica Minolta Premier Finance	5038647273	CH Copier	$110.07	67834	7/6/2026	001-000-000-518-10-31-00	Office And Operating Supplies
Konica Minolta Premier Finance	5039357352	PW Printer	$111.30	67874	7/16/2026	001-000-000-518-10-31-00	Office And Operating Supplies
Konica Minolta Premier Finance	597846538	PD Copier / Fax	$233.39	67874	7/16/2026	001-000-000-521-20-45-00	Equipment-Lease & Rentals
Konica Minolta Premier Finance	5039293963	CH Copier	$519.44	67874	7/16/2026	001-000-000-518-10-31-00	Office And Operating Supplies
Konica Minolta Premier Finance Total			**$1,195.81**				
Landau Associates, Inc	0067233	Medina Pk Stormwater Pond Assessment	$11,931.85	67835	7/6/2026	307-000-000-595-30-63-02	Storm Sewer Improvements
Landau Associates, Inc Total			**$11,931.85**				
LexisNexis Risk Management - Account 1011660	1100326404	Investigative Tool	$131.71	67875	7/16/2026	001-000-000-521-20-41-00	Professional Services
LexisNexis Risk Management - Account 1011660 Total			**$131.71**				
Mahoney Planning, LLC	26-06	Travel and Training	$384.87	67876	7/16/2026	001-000-000-558-66-49-00	Misc. (dues, Subscrip)
Mahoney Planning, LLC	26-06	PW Storage Feasibility	$530.40	67876	7/16/2026	001-000-000-576-80-41-00	Professional Services
Mahoney Planning, LLC	26-06	Long range Planning	$8,883.60	67876	7/16/2026	001-000-000-558-60-41-01	Planning Consultant
Mahoney Planning, LLC	26-06	Current Planning	$11,934.60	67876	7/16/2026	401-000-000-558-60-41-01	Planning Consultant
Mahoney Planning, LLC Total			**$21,733.47**				
Marxer, Barbara	06/30/2026 Lifeguard Chairs	06/30/2026 Lifeguard Chairs	$33.14	EFT Payment 7/16/2026 3:16:14 PM - 3	7/16/2026	001-000-000-571-00-32-00	Miscellaneous - Lifeguards
Marxer, Barbara Total			**$33.14**				
Mason, Hannah	Lifeguard Training - 2026	Lifeguard Training - 2026	$300.00	EFT Payment 7/16/2026 3:16:14 PM - 4	7/16/2026	001-000-000-571-00-40-00	Travel & Training - Lifeguards
Mason, Hannah Total			**$300.00**				
Medina, City of	Lake Lane Medina Repair Transfer		($300.00)	26023006242517	7/27/2026	307-000-000-594-76-63-20	Park Improvements
Medina, City of	Lake Lane Medina Repair Transfer		$300.00	26023006242517	7/27/2026	001-000-000-594-76-64-00	Parks Capital Outlay
Medina, City of Total			**$0.00**				
Message Watcher, LLC	2-63908	Email/SM/Web Archiving	$387.60	67836	7/6/2026	001-000-000-518-80-41-60	Software Services
Message Watcher, LLC Total			**$387.60**				
Michael's Fine Dry Cleaning	601	PD Dry Cleaning	$193.34	67877	7/16/2026	001-000-000-521-20-22-00	Uniforms
Michael's Fine Dry Cleaning Total			**$193.34**				
Moberly & Roberts, PLLC	1315	June Prosecution Services	$4,000.00	67878	7/16/2026	001-000-000-515-93-40-10	Prosecuting Attorney
Moberly & Roberts, PLLC Total			**$4,000.00**				
Navia Benefit Solutions	11097313	June Navia Benefits	$100.00	67837	7/6/2026	001-000-000-514-20-49-10	Miscellaneous

Navia Benefit Solutions Total			**$100.00**				
Northwest Traffic Inc	26668	Traffic Control Striping	$3,947.44	67838	7/6/2026	101-000-000-542-30-41-10	Road & Street Maintenance
Northwest Traffic Inc	26644	Crosswalk Striping	$13,680.00	67838	7/6/2026	101-000-000-542-30-41-10	Road & Street Maintenance
Northwest Traffic Inc Total			**$17,627.44**				
Nunn, Heija	AWC Conference 2026	AWC Conference 2026	$1,227.55	67879	7/16/2026	001-000-000-511-60-43-00	Travel & Training
Nunn, Heija Total			**$1,227.55**				
Original Watermen, Inc.	508746	LG Uniforms	$464.34	67880	7/16/2026	001-000-000-571-00-30-00	Uniforms - Lifeguards
Original Watermen, Inc. Total			**$464.34**				
Osada, Ryan	Supplies 07/15/26	Wireless Keyboard	$29.80	EFT Payment 7/16/2026 3:16:14 PM - 5	7/16/2026	001-000-000-518-10-31-00	Office And Operating Supplies
Osada, Ryan	AWC Risk Mgmt - Playground Safety Workshop	AWC Risk Mgmt - Playground Safety Workshop	$130.60	EFT Payment 7/16/2026 3:16:14 PM - 5	7/16/2026	001-000-000-576-80-43-00	Travel & Training
Osada, Ryan Total			**$160.40**				
Pacific Power Group, LLC	538655	Emergency Backup Generator	$51,681.07	67881	7/16/2026	001-000-000-594-18-64-00	City Hall Capital >$5K
Pacific Power Group, LLC Total			**$51,681.07**				
Pape Machinery	3M376602	Backhoe Pallet Forks	$4,963.50	67839	7/6/2026	001-000-000-594-76-64-00	Parks Capital Outlay
Pape Machinery Total			**$4,963.50**				
Parrish Jerry & Valerie	Advance Deposit Refund Permit # TREE-26-016	Advance Deposit Refund Permit # TREE-26-016	$360.00	67882	7/16/2026	401-000-000-508-51-02-00	Dev Services, Assigned DS Advanced Deposits
Parrish Jerry & Valerie Total			**$360.00**				
PC Specialists, Inc.	5632697	DUO Subscription	$92.74	67883	7/16/2026	001-000-000-518-80-41-60	Software Services
PC Specialists, Inc.	71656	IT Services DS	$1,697.47	67883	7/16/2026	401-000-000-558-50-05-00	Technical Services, Software Services
PC Specialists, Inc.	5631853	Azure Subscription	$1,927.08	67840	7/6/2026	001-000-000-518-80-41-60	Software Services
PC Specialists, Inc.	5633181	Azure Subscription	$1,928.83	67883	7/16/2026	001-000-000-518-80-41-60	Software Services
PC Specialists, Inc.	71656	IT Services	$9,183.72	67883	7/16/2026	001-000-000-518-80-41-50	Technical Services, Software Services
PC Specialists, Inc.	5632707	City Hall Staff Laptop Replacements	$10,527.74	67883	7/16/2026	001-000-000-594-14-64-00	City Hall IT HW/SW >$5K Capital Outlay
PC Specialists, Inc. Total			**$25,357.58**				
Pitney Bowes Purchase Power	06/19/26	Postage Fees	$58.80	67884	7/16/2026	001-000-000-518-10-31-00	Office And Operating Supplies
Pitney Bowes Purchase Power Total			**$58.80**				
Premier Painting Solutions LLC	0000128	City Hall Repair Work	$578.55	67841	7/6/2026	307-000-000-594-18-60-00	Building Improvements
Premier Painting Solutions LLC	0000127	PO Interior Painting	$1,146.08	67841	7/6/2026	307-000-000-594-18-60-00	Building Improvements
Premier Painting Solutions LLC Total			**$1,724.63**				
Price, Jeff	AWC Training Conference 2026	AWC Training Conference 2026	$1,579.54	67903	7/27/2026	001-000-000-511-60-43-00	Travel & Training
Price, Jeff Total			**$1,579.54**				
Primo Brands	06F8750289278	PW Drinking Water	$103.16	67842	7/6/2026	001-000-000-576-80-31-00	Operating Supplies
Primo Brands	06F8750289272	CH Drinking Water	$107.17	67842	7/6/2026	001-000-000-518-10-31-00	Office And Operating Supplies
Primo Brands Total			**$210.33**				
Pro-Vac LLC	266985	Street Sweeping	$2,811.82	67843	7/6/2026	101-000-000-542-67-41-00	Street Cleaning
Pro-Vac LLC	266986	Street Sweeping	$2,860.92	67843	7/6/2026	101-000-000-542-67-41-00	Street Cleaning
Pro-Vac LLC	464597946	Street Sweeping	$5,548.85	67886	7/16/2026	101-000-000-542-67-41-00	Street Cleaning
Pro-Vac LLC Total			**$11,221.59**				
Public Safety Testing, Inc.	PST26-646	Q2 Dues	$169.00	67887	7/16/2026	001-000-000-521-20-41-50	Recruitment-Background
Public Safety Testing, Inc. Total			**$169.00**				
Puget Sound Emergency Radio Network	3351	Qrtly Dues	$3,079.44	67888	7/16/2026	001-000-000-521-20-41-20	Dispatch-EPSCA
Puget Sound Emergency Radio Network Total			**$3,079.44**				
Puget Sound Energy	06/02/26-07/01/26 80th Ave NE & NE 10th ST	Street Light Power	$13.44	67889	7/16/2026	101-000-000-542-63-41-00	Street Light Utilities
Puget Sound Energy	05/20/26-06/22/26 84th Ave NE # PKNG	View Pt Power	$19.45	67844	7/6/2026	001-000-000-576-80-47-00	Utilities
Puget Sound Energy	06/02/26-07/01/26 88th Ave NE & LK WA BLVD	Gateway Lighting	$40.65	67889	7/16/2026	101-000-000-542-63-41-00	Street Light Utilities
Puget Sound Energy	06/02/26-07/01/26 515 Evergreen Point RD	Street Light Power	$43.50	67889	7/16/2026	101-000-000-542-63-41-00	Street Light Utilities
Puget Sound Energy	05/19/26-06/08/26 1050 82nd Ave NE	Five Corners Power	$48.03	67844	7/6/2026	001-000-000-576-80-47-00	Utilities
Puget Sound Energy	05/30/26-06/30/26 77th Ave NE & 79th Ave NE Takeover	Street Light Power	$173.33	67889	7/16/2026	101-000-000-542-63-41-00	Street Light Utilities
Puget Sound Energy	05/19/26-06/08/26 1000 80th Ave NE	Medina Pk Power	$424.11	67844	7/6/2026	001-000-000-576-80-47-00	Utilities
Puget Sound Energy Total			**$762.51**				
Quail Electric LLC	2397	CH Outdoor Receptacle Install	$3,256.80	67890	7/16/2026	307-000-000-594-18-60-00	Building Improvements
Quail Electric LLC Total			**$3,256.80**				
Raine Grazing Services	025	Fairweather Nature Preserve Invasive Species Removal	$11,030.00	67845	7/6/2026	307-000-000-594-76-63-20	Park Improvements
Raine Grazing Services Total			**$11,030.00**				
Ramp	July 2026 Ramp	July 2026 Ramp	$12.98	EFT Payment 7/13/2026 3:57:21 PM - 1	7/13/2026	001-000-000-576-80-48-00	Repair & Maint Equipment
Ramp	July 2026 Ramp	July 2026 Ramp	$22.05	EFT Payment 7/13/2026 3:57:21 PM - 1	7/13/2026	001-000-000-518-80-31-00	IT HW, SW, Operating Supplies
Ramp	July 2026 Ramp	July 2026 Ramp	$31.44	EFT Payment 7/13/2026 3:57:21 PM - 1	7/13/2026	001-000-000-576-80-42-00	Telephone/postage
Ramp	July 2026 Ramp	July 2026 Ramp	$40.00	EFT Payment 7/13/2026 3:57:21 PM - 1	7/13/2026	001-000-000-518-80-41-60	Software Services
Ramp	July 2026 Ramp	July 2026 Ramp	$83.84	EFT Payment 7/13/2026 3:57:21 PM - 1	7/13/2026	001-000-000-558-60-41-03	Code Enforcement

Ramp	July 2026 Ramp	July 2026 Ramp	$87.14	EFT Payment 7/13/2026 3:57:21 PM - 1	7/13/2026	001-000-000-521-20-35-20	Firearms (Purchase & Repair)
Ramp	July 2026 Ramp	July 2026 Ramp	$99.75	EFT Payment 7/13/2026 3:57:21 PM - 1	7/13/2026	001-000-000-518-30-48-00	Repairs/maint-City Hall Bldg
Ramp	July 2026 Ramp	July 2026 Ramp	$105.76	EFT Payment 7/13/2026 3:57:21 PM - 1	7/13/2026	001-000-000-571-00-31-00	Operating Supplies - Lifeguards
Ramp	July 2026 Ramp	July 2026 Ramp	$106.93	EFT Payment 7/13/2026 3:57:21 PM - 1	7/13/2026	101-000-000-542-30-35-00	Small Tools/minor Equipment
Ramp	July 2026 Ramp	July 2026 Ramp	$170.51	EFT Payment 7/13/2026 3:57:21 PM - 1	7/13/2026	401-000-000-558-60-31-00	Operating Supplies
Ramp	July 2026 Ramp	July 2026 Ramp	$261.00	EFT Payment 7/13/2026 3:57:21 PM - 1	7/13/2026	001-000-000-518-10-31-00	Office And Operating Supplies
Ramp	July 2026 Ramp	July 2026 Ramp	$262.71	EFT Payment 7/13/2026 3:57:21 PM - 1	7/13/2026	001-000-000-521-20-41-00	Professional Services
Ramp	July 2026 Ramp	July 2026 Ramp	$375.42	EFT Payment 7/13/2026 3:57:21 PM - 1	7/13/2026	001-000-000-576-80-31-00	Operating Supplies
Ramp	July 2026 Ramp	July 2026 Ramp	$377.35	EFT Payment 7/13/2026 3:57:21 PM - 1	7/13/2026	101-000-000-542-64-41-00	Traffic Control Devices
Ramp	July 2026 Ramp	July 2026 Ramp	$503.31	EFT Payment 7/13/2026 3:57:21 PM - 1	7/13/2026	001-000-000-521-20-31-00	Office Supplies
Ramp	July 2026 Ramp	July 2026 Ramp	$516.00	EFT Payment 7/13/2026 3:57:21 PM - 1	7/13/2026	001-000-000-518-30-45-00	Facility Rental
Ramp	July 2026 Ramp	July 2026 Ramp	$706.82	EFT Payment 7/13/2026 3:57:21 PM - 1	7/13/2026	001-000-000-594-76-30-00	Parks Improvements
Ramp	July 2026 Ramp	July 2026 Ramp	$747.34	EFT Payment 7/13/2026 3:57:21 PM - 1	7/13/2026	001-000-000-511-60-43-00	Travel & Training
Ramp	July 2026 Ramp	July 2026 Ramp	$1,108.53	EFT Payment 7/13/2026 3:57:21 PM - 1	7/13/2026	101-000-000-542-30-31-00	Operating & Maintenance Supplies
Ramp	July 2026 Ramp	July 2026 Ramp	$1,336.59	EFT Payment 7/13/2026 3:57:21 PM - 1	7/13/2026	001-000-000-521-20-32-00	Vehicle Expenses-Gas, Car Wash
Ramp Total			**$6,955.47**				
Republic Services, Inc. dba Rabanco, Ltd.	0172-010294833	PW Debris Dumpster	$15.96	67846	7/6/2026	001-000-000-576-80-41-04	Professional Services-Misc
Republic Services, Inc. dba Rabanco, Ltd.	0172-01329317	PW Debris Dumpster	$3,343.34	67891	7/16/2026	001-000-000-576-80-41-04	Professional Services-Misc
Republic Services, Inc. dba Rabanco, Ltd. Total			**$3,359.30**				
Riparia Environmental	745	2026 Medina Pk Vegetation Removal	$31,032.35	67892	7/16/2026	307-000-000-595-30-63-02	Storm Sewer Improvements
Riparia Environmental Total			**$31,032.35**				
Rossman, Jessica	AWC Training Conference 2026	AWC Training Conference 2026	$1,597.46	67904	7/27/2026	001-000-000-511-60-43-00	Travel & Training
Rossman, Jessica Total			**$1,597.46**				
SAFEbuilt, LLC	4139547	Building Inspections Services	$2,203.50	67893	7/16/2026	401-000-000-558-50-41-06	Building Inspector Contract
SAFEbuilt, LLC Total			**$2,203.50**				
Seattle Times, The	87429	Legal Notices - ord. 1057, call for bids, police officer posting, public hearing	$2,337.23	67894	7/16/2026	001-000-000-518-10-44-00	Advertising
Seattle Times, The Total			**$2,337.23**				
Sound View Strategies, LLC	3899	June Consulting Services	$3,000.00	67847	7/6/2026	001-000-000-513-10-41-00	Professional Services
Sound View Strategies, LLC	3837	April Consulting Services	$3,000.00	67847	7/6/2026	001-000-000-513-10-41-00	Professional Services
Sound View Strategies, LLC Total			**$6,000.00**				
Staples Business Advantage	6067873377	PD Office Supplies	$123.62	67895	7/16/2026	001-000-000-521-20-31-00	Office Supplies
Staples Business Advantage Total			**$123.62**				
Statewide Security	240356	CH & Parks Monitoring	$1,314.47	67896	7/16/2026	001-000-000-518-30-48-00	Repairs/maint-City Hall Bldg
Statewide Security Total			**$1,314.47**				
Summit Law Group	172499	PD Negotiations Representation	$8,145.00	67848	7/6/2026	001-000-000-515-45-40-00	Special Counsel
Summit Law Group Total			**$8,145.00**				
Supply Source Inc., The	2601906	Janitorial Supplies	$625.10	67897	7/16/2026	001-000-000-518-30-48-00	Repairs/maint-City Hall Bldg
Supply Source Inc., The Total			**$625.10**				
Swanson, Jeff	AWC Annual Conference 2026	AWC Annual Conference 2026	$649.22	EFT Payment 7/6/2026 12:54:32 PM - 1	7/6/2026	001-000-000-513-10-43-00	Travel & Training
Swanson, Jeff Total			**$649.22**				
Tree Frog LLC	INV-0082	Medina Right of Way Tree Inventory	$3,450.00	67849	7/6/2026	001-000-000-558-62-41-00	Special Planning Projects
Tree Frog LLC	INV-0081	Arborist Services	$5,212.50	67849	7/6/2026	401-000-000-558-50-41-50	Arborist
Tree Frog LLC Total			**$8,662.50**				
US Bank	July Fee 2026	July 2026 Bank Fee	$136.37	EFT Payment 7/1/2026 1:30:07 PM - 1	7/1/2026	001-000-000-514-20-49-10	Miscellaneous
US Bank	July Merchant Fee 2026	July Merchant Fee 2026	$1,454.35	EFT Payment 7/1/2026 1:31:28 PM - 1	7/1/2026	401-000-000-558-60-49-10	Miscellaneous
US Bank Total			**$1,590.72**				
Valley Defenders	Apr to Jun 2026	Q2 Public Defender Services	$6,650.00	67898	7/16/2026	001-000-000-515-91-40-00	Public Defender
Valley Defenders Total			**$6,650.00**				
Vital Records Control (Pro-shred)	6660744	CH Shredding Services	$158.10	67885	7/16/2026	001-000-000-518-10-41-00	Professional Services
Vital Records Control (Pro-shred) Total			**$158.10**				
Voyager Systems	07/01/26	PD Fuel	$340.98	EFT Payment 7/1/2026 2:13:18 PM - 1	7/1/2026	001-000-000-521-20-32-00	Vehicle Expenses-Gas, Car Wash
Voyager Systems	07/31/26 Auto Pay	PD Fuel	$1,638.48	EFT Payment 7/31/2026 2:34:37 PM - 1	7/31/2026	001-000-000-521-20-32-00	Vehicle Expenses-Gas, Car Wash
Voyager Systems	8693624262628	PD Fuel	$1,638.48	EFT Payment 7/16/2026 12:50:31 PM - 1	7/16/2026	001-000-000-521-20-32-00	Vehicle Expenses-Gas, Car Wash
Voyager Systems Total			**$3,617.94**				

WA Assoc of Sheriffs & Police Chief	INV033527	WASPC Conf Registration Sass	$436.40	67850	7/6/2026	001-000-000-521-20-43-00	Travel & Training
WA Assoc of Sheriffs & Police Chief Total			**$436.40**				
WA City Management Association	WCMA 2026 Summer Conference - Kennewick, WA	WCMA 2026 Summer Conference - Kennewick, WA	$535.00	67899	7/16/2026	001-000-000-513-10-43-00	Travel & Training
WA City Management Association Total			**$535.00**				
WA ST Criminal Justice	201143155	Training : Scott/Martin	$2,536.90	67851	7/6/2026	001-000-000-521-20-43-00	Travel & Training
WA ST Criminal Justice Total			**$2,536.90**				
WA ST Dept of Licensing	July 2026 Firearms	July 2026 Firearms	$18.00	EFT Payment 7/20/2026 1:33:11 PM - 1	7/20/2026	631-000-000-589-30-01-00	Dept Of Lic-Gun Permit
WA ST Dept of Licensing Total			**$18.00**				
WA ST Patrol	I2600106	Lifeguard Background Checks	$77.00	67853	7/6/2026	001-000-000-571-00-32-00	Miscellaneous - Lifeguards
WA ST Patrol Total			**$77.00**				
WA ST Treasurer's Office	Q2 2026 City A8	Q2 2026 City A8	$8.58	67902	7/16/2026	631-000-000-586-96-03-00	WA St-Lab-Bld/breath
WA ST Treasurer's Office	Q2 2026 City A8	Q2 2026 City A8	$18.95	67902	7/16/2026	631-000-000-586-00-04-00	WA ST Death Inv Account
WA ST Treasurer's Office	Q2 2026 City A8	Q2 2026 City A8	$37.50	67902	7/16/2026	631-000-000-386-89-16-00	Motor Vehicle Account
WA ST Treasurer's Office	Q2 2026 City A8	Q2 2026 City A8	$46.19	67902	7/16/2026	631-000-000-586-90-02-00	WA State Gen Fund 54
WA ST Treasurer's Office	Q2 2026 City A8	Q2 2026 City A8	$49.99	67902	7/16/2026	631-000-000-586-89-12-00	WA St-Accessible Communities
WA ST Treasurer's Office	Q2 2026 City A8	Q2 2026 City A8	$61.93	67902	7/16/2026	631-000-000-386-82-00-00	Vehicle License Fraud Account
WA ST Treasurer's Office	Q2 2026 City A8	Q2 2026 City A8	$62.50	67902	7/16/2026	631-000-000-386-89-22-00	Congestion Relief Traffic Safety Account
WA ST Treasurer's Office	Q2 2026 City A8	Q2 2026 City A8	$90.28	67902	7/16/2026	631-000-000-586-00-03-00	WA St-State Highway Safety
WA ST Treasurer's Office	Q2 2026 City A8	Q2 2026 City A8	$107.52	67902	7/16/2026	631-000-000-586-89-09-00	WA ST Highway Account
WA ST Treasurer's Office	Q2 2026 City A8	Q2 2026 City A8	$145.59	67902	7/16/2026	631-000-000-389-30-00-01	WA St-Bldg Code Fee
WA ST Treasurer's Office	Q2 2026 City A8	Q2 2026 City A8	$561.89	67902	7/16/2026	631-000-000-586-83-08-00	WA St -Emer Med and Trauma
WA ST Treasurer's Office	Q2 2026 City A8	Q2 2026 City A8	$663.75	67902	7/16/2026	631-000-000-386-89-26-00	Drivers Lic Tech Support
WA ST Treasurer's Office	Q2 2026 City A8	Q2 2026 City A8	$962.22	67902	7/16/2026	631-000-000-586-00-02-00	WA ST Traumatic Brain Injury
WA ST Treasurer's Office	Q2 2026 City A8	Q2 2026 City A8	$1,123.28	67902	7/16/2026	631-000-000-586-00-01-00	WA St-Auto Theft Protection
WA ST Treasurer's Office	Q2 2026 City A8	Q2 2026 City A8	$2,605.50	67902	7/16/2026	631-000-000-586-97-05-00	WA St-JIS
WA ST Treasurer's Office	Q2 2026 City A8	Q2 2026 City A8	$3,819.75	67902	7/16/2026	631-000-000-586-92-00-00	WA St-State Gen Fund 50
WA ST Treasurer's Office	Q2 2026 City A8	Q2 2026 City A8	$6,433.24	67902	7/16/2026	631-000-000-586-91-00-00	WA St-State Gen Fund 40
WA ST Treasurer's Office Total			**$16,798.66**				
Wagner, Ryan	Council Dinner 06/22/2026	Council Dinner Mediterranean Kitchen	$329.16	EFT Payment 7/6/2026 12:54:32 PM - 2	7/6/2026	001-000-000-518-10-49-10	Miscellaneous
Wagner, Ryan Total			**$329.16**				
Western Display Fireworks	26-8002	Medina Days Fireworks	$9,000.00	67854	7/6/2026	001-000-000-511-60-49-10	Medina Days
Western Display Fireworks Total			**$9,000.00**				
WSP Global Inc	40382009	Geotechnical Eng Svcs	$1,574.00	67855	7/6/2026	401-000-000-558-50-41-07	Engineering Consultant
WSP Global Inc	40380661	Geotechnical Eng Svcs	$1,760.25	67855	7/6/2026	401-000-000-558-50-41-07	Engineering Consultant
WSP Global Inc	40387528	Geotechnical Eng Svcs	$2,712.50	67855	7/6/2026	401-000-000-558-50-41-07	Engineering Consultant
WSP Global Inc Total			**$6,046.75**				
Zumar Industries, Inc.	57748	Staff Parking Permits	$793.50	67901	7/16/2026	101-000-000-542-64-41-00	Traffic Control Devices
Zumar Industries, Inc. Total			**$793.50**				
Grand Total			**$437,650.82**	**AP Total**			

Payroll	July 2026 Payroll	Payroll	$ 23,967.15		7/31/2026	001-000-000-513-10-11-00	Salaries, Wages & Benefits
Payroll	July 2026 Payroll	Payroll	$ 23,628.11		7/31/2026	001-000-000-514-20-11-00	Salaries, Wages & Benefits
Payroll	July 2026 Payroll	Payroll	$ 27,980.07		7/31/2026	001-000-000-518-10-11-00	Salaries, Wages & Benefits
Payroll	July 2026 Payroll	Payroll	$ 189,536.79		7/31/2026	001-000-000-521-20-11-00	Salaries, Wages & Benefits
Payroll	July 2026 Payroll	Payroll	$ 18,983.75		7/31/2026	001-000-000-571-00-11-00	Salaries, Wages & Benefits
Payroll	July 2026 Payroll	Payroll	$ 45,217.04		7/31/2026	001-000-000-576-80-11-00	Salaries, Wages & Benefits
Payroll	July 2026 Payroll	Payroll	$ 29,496.21		7/31/2026	101-000-000-542-30-11-00	Salaries, Wages & Benefits
Payroll	July 2026 Payroll	Payroll	$ 45,539.53		7/31/2026	401-000-000-558-60-11-00	Salaries, Wages & Benefits
			$ 404,348.65	**Payroll Total**			
			$ 841,999.47	**Grand Total**			