

City of Lake Forest Park
SORTED TRANSACTION CHECK REGISTER
02/26/26

VOUCHER CERTIFICATION AND APPROVAL

We, the undersigned members of the Finance Committee of the City of Lake Forest Park, Washington, do hereby certify that the merchandise or services hereinafter specified have been received, an Accounts Payable Dated 02/26/2026 CLAIM FUND Check Nos. 88843 through 88896 in the amount of \$279,713.70, a 2/06/26 PAYROLL FUND ACH transaction in the amount of \$237,716.58, are approved for payment this 26th day of February 2026.

Additional approved transactions are:

ACH transaction Elavon in the amount of \$820.59

ACH transaction Invoice Cloud in the amount of \$1,307.55

ACH transaction State of Washington in the amount of \$12,174.51

ACH transaction US Bank Statement in the amount of \$58,741.62

ACH transaction US Bank Statement in the amount of \$33,487.91

Total approved claim fund transactions: \$623,962.46

City Clerk

Mayor

Finance Committee

Accounts Payable

Check Register Totals Only

User: sschindele
 Printed: 2/23/2026 - 10:16 AM
 Batch: 00026.02.2026 - AP 02.26.26



Check	Date	Vendor No	Vendor Name	Amount	Voucher
88843	02/26/2026	AARDPEST	AARD Pest Control, Inc	109.20	88843
88844	02/26/2026	AGUIRRER	Raul Aguirre	840.00	88844
88845	02/26/2026	AMERTRAF	American Traffic Solutions Inc.	81,474.10	88845
88846	02/26/2026	BASLER	Anthony Carl Basler	385.00	88846
88847	02/26/2026	BRNDISC	Christopher Bendiksen	331.80	88847
88848	02/26/2026	CADMAN	Cadman Materials, Inc.	199.95	88848
88849	02/26/2026	CALPORT	Calportland Company	119.95	88849
88850	02/26/2026	CENTURY2	Century Link	113.05	88850
88851	02/26/2026	LFPUTIL	City of Lake Forest Park	1,183.80	88851
88852	02/26/2026	DATABAR	Databar	2,169.87	88852
88853	02/26/2026	DATAQUES	DataQuest, LLC	224.66	88853
88854	02/26/2026	DRIVERS	Drivers License Guide Company	37.51	88854
88855	02/26/2026	FRONTLIN	Frontline Public Safety Solutions	2,520.00	88855
88856	02/26/2026	GALLS	Galls, LLC	880.93	88856
88857	02/26/2026	GALTJ	John E. Galt	43.75	88857
88858	02/26/2026	GRAY&OS	Gray & Osborne, Inc.	7,285.73	88858
88859	02/26/2026	GULATIP	Puneeta Gulati	157.50	88859
88860	02/26/2026	HAMLINEU	Hamline University	929.50	88860
88861	02/26/2026	HURRICAN	Hurricane Butterfly Law Enforcement	1,280.58	88861
88862	02/26/2026	IEHLAB	Molecular Epidemiology Inc IEH Lab	53.00	88862
88863	02/26/2026	IMAGSPEC	Imaging Spectrum, Inc.	671.85	88863
88864	02/26/2026	INNOVAC	New Restoration & Recovery LLC Inr	3,168.70	88864
88865	02/26/2026	JETCITY	Jet City Printing, Inc.	251.49	88865
88866	02/26/2026	KAISER	Kaiser Foundation Health Plan of Was	810.00	88866
88867	02/26/2026	KCDNRP	King County Dept of Natural Resourc	1,803.00	88867
88868	02/26/2026	KCTRANS	King County DOT	100.00	88868
88869	02/26/2026	KCADMIN	King County Finance	125.63	88869
88870	02/26/2026	KCJAILWK	King County Finance	8,609.52	88870
88871	02/26/2026	KCROAD	King County Finance	1,976.22	88871
88872	02/26/2026	KCPET	King County Pet License	30.00	88872
88873	02/26/2026	KCMISC	King County Treasury Division	78,036.38	88873
88874	02/26/2026	KIRKLAND	Kirkland Police Department	1,303.00	88874
88875	02/26/2026	LAWOFF	Law Offices of Christian W. Smith	300.00	88875
88876	02/26/2026	LOOMIS	Loomis	417.89	88876
88877	02/26/2026	MadroLaw	Madrona Law Group, PLLC	20,544.00	88877
88878	02/26/2026	KHANNADI	Nadira Khan	140.00	88878
88879	02/26/2026	NORTHUTI	Northshore Utility District	8,141.14	88879
88880	02/26/2026	OFFICEDE	Office Depot, Inc.	60.63	88880
88881	02/26/2026	PACEENG	PACE Engineers, Inc.	1,196.25	88881
88882	02/26/2026	PACOFFA	Pacific Office Automation	540.72	88882
88883	02/26/2026	UB*00728	Oxana Pickeral	126.99	88883
88884	02/26/2026	PSE	Puget Sound Energy	462.66	88884
88885	02/26/2026	REDCARP	Red Carpet Building Maint. Inc.	3,206.15	88885
88886	02/26/2026	ROBHALF	Robert Half International, Inc.	16,096.72	88886
88887	02/26/2026	SAFEBUIW	SAFEbuilt Washington, LLC	7,358.26	88887
88888	02/26/2026	STAPLES	Staples Advantage	38.99	88888
88889	02/26/2026	STATEAUD	State Auditor's Office	5,625.90	88889
88890	02/26/2026	STATEFIN	State Treasurer's Office	16,053.96	88890
88891	02/26/2026	TOPSOIL	Topsoils Northwest Inc	364.17	88891
88892	02/26/2026	TRANSPO	Transpo Group USA Inc	1,212.50	88892

Check	Date	Vendor No	Vendor Name	Amount	Voucher
88893	02/26/2026	LETRUNG	Trung Le	140.00	88893
88894	02/26/2026	UTILUND	Utilities Underground Location Ctr.	89.10	88894
88895	02/26/2026	DEPTLICC	Washington State Department of Licer	240.00	88895
88896	02/26/2026	WSPBCK	Washington State Patrol	132.00	88896
				279,713.70	
Check Total:				279,713.70	

Accounts Payable

Checks by Date - Summary by Check Date

User: sschindele
 Printed: 2/23/2026 10:29 AM



Check No	Vendor No	Vendor Name	Check Date	Check Amount
ACH	LEOFFTR	LEOFF TRUST	02/06/2026	1,311.11
ACH	NAVIA	Navia Benefit Solutions, Inc.	02/06/2026	539.48
ACH	NAVIAFSA	Navia - FSA	02/06/2026	120.84
ACH	NAVIAHRA	Navia - HRA	02/06/2026	320.83
ACH	PFLTRUST	LFP PFL Trust Account	02/06/2026	4,241.86
ACH	TEAMDR	National D.R.I.V.E.	02/06/2026	4.45
ACH	Z401AL	Vantagepoint Transfer Agents-107084 ICM	02/06/2026	767.05
ACH	Z457	Vantagepoint Transfer Agents-304508 ICM	02/06/2026	10,468.74
ACH	ZAWC	AWC	02/06/2026	52,830.81
ACH	ZEMPSEC	Employment Security Dept.	02/06/2026	733.62
ACH	ZEMPWACA	Wa.Cares Tax	02/06/2026	1,270.93
ACH	ZGUILD	LFP Employee Guild	02/06/2026	925.00
ACH	ZICMA	Vantagepoint Transfer Agents-107084 ICM	02/06/2026	43,625.42
ACH	ZL&I	Washington State Department of Labor & I	02/06/2026	11,830.72
ACH	ZLEOFF	Law Enforcement Retirement	02/06/2026	18,585.19
ACH	ZLFPIRS	Lake Forest Park/IRS	02/06/2026	58,077.65
ACH	ZPERS	Public Employees Retirement	02/06/2026	21,546.03
ACH	ZTEAM	Teamsters Local Union #117	02/06/2026	286.67
ACH	ZWATWT	Washington Teamsters Welfare Trust	02/06/2026	10,230.18
Total for 2/6/2026:				237,716.58
Report Total (19 checks):				237,716.58

Bank Reconciliation

Checks by Date

User: sschindele
 Printed: 02/23/2026 - 10:27AM
 Bank Accounts: Operatin
 System:
 Cleared and Not Cleared Checks
 Check Date: From 02/26/2026 To 02/26/2026
 Print ACH Checks: True



Check No	Check Date	Name	Comment	Module	Clear Date	Amount
0	2/26/2026	Elavon		AP		820.59
0	2/26/2026	Invoice Cloud		AP		1,307.55
0	2/26/2026	State of Washington		AP		12,174.51
88843	2/26/2026	AARD Pest Control, Inc		AP		109.20
88844	2/26/2026	Raul Aguirre		AP		840.00
88845	2/26/2026	American Traffic Solutions Inc.		AP		81,474.10
88846	2/26/2026	Anthony Carl Basler		AP		385.00
88847	2/26/2026	Christopher Bendiksen		AP		331.80
88848	2/26/2026	Cadman Materials, Inc.		AP		199.95
88849	2/26/2026	Calportland Company		AP		119.95
88850	2/26/2026	Century Link		AP		113.05
88851	2/26/2026	City of Lake Forest Park		AP		1,183.80
88852	2/26/2026	Databar		AP		2,169.87
88853	2/26/2026	DataQuest, LLC		AP		224.66
88854	2/26/2026	Drivers License Guide Company		AP		37.51
88855	2/26/2026	Frontline Public Safety Solutions		AP		2,520.00
88856	2/26/2026	Galls, LLC		AP		880.93
88857	2/26/2026	John E. Galt		AP		43.75
88858	2/26/2026	Gray & Osborne, Inc.		AP		7,285.73
88859	2/26/2026	Puneeta Gulati		AP		157.50
88860	2/26/2026	Hamline University		AP		929.50
88861	2/26/2026	Hurricane Butterfly Law Enforcement		AP		1,280.58
88862	2/26/2026	Molecular Epidemiology Inc IEH Labor		AP		53.00
88863	2/26/2026	Imaging Spectrum, Inc.		AP		671.85
88864	2/26/2026	New Restoration & Recovery LLC Inn		AP		3,168.70
88865	2/26/2026	Jet City Printing, Inc.		AP		251.49
88866	2/26/2026	Kaiser Foundation Health Plan of Wash:		AP		810.00
88867	2/26/2026	King County Dept of Natural Resources		AP		1,803.00
88868	2/26/2026	King County DOT		AP		100.00
88869	2/26/2026	King County Finance		AP		125.63
88870	2/26/2026	King County Finance		AP		8,609.52
88871	2/26/2026	King County Finance		AP		1,976.22
88872	2/26/2026	King County Pet License		AP		30.00
88873	2/26/2026	King County Treasury Division		AP		78,036.38
88874	2/26/2026	Kirkland Police Department		AP		1,303.00
88875	2/26/2026	Law Offices of Christian W. Smith		AP		300.00
88876	2/26/2026	Loomis		AP		417.89
88877	2/26/2026	Madrone Law Group, PLLC		AP		20,544.00
88878	2/26/2026	Nadira Khan		AP		140.00
88879	2/26/2026	Northshore Utility District		AP		8,141.14
88880	2/26/2026	Office Depot, Inc.		AP		60.63
88881	2/26/2026	PACE Engineers, Inc.		AP		1,196.25
88882	2/26/2026	Pacific Office Automation		AP		540.72
88883	2/26/2026	Oxana Pickeral		AP		126.99

Check No	Check Date	Name	Comment	Module	Clear Date	Amount
88884	2/26/2026	Puget Sound Energy		AP		462.66
88885	2/26/2026	Red Carpet Building Maint. Inc.		AP		3,206.15
88886	2/26/2026	Robert Half International, Inc.		AP		16,096.72
88887	2/26/2026	SAFEbuilt Washington, LLC		AP		7,358.26
88888	2/26/2026	Staples Advantage		AP		38.99
88889	2/26/2026	State Auditor's Office		AP		5,625.90
88890	2/26/2026	State Treasurer's Office		AP		16,053.96
88891	2/26/2026	Topsoils Northwest Inc		AP		364.17
88892	2/26/2026	Transpo Group USA Inc		AP		1,212.50
88893	2/26/2026	Trung Le		AP		140.00
88894	2/26/2026	Utilities Underground Location Ctr.		AP		89.10
88895	2/26/2026	Washington State Department of Licens		AP		240.00
88896	2/26/2026	Washington State Patrol		AP		132.00

Total Check Count: 57

Total Check Amount: 294,016.35

Accounts Payable

Checks by Date - Summary by Check Date

User: sschindele
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Check No	Vendor No	Vendor Name	Check Date	Check Amount
12606311	JOBTARGE	JOBTARGET	01/08/2026	674.00
12606312	AMAZON	Amazon Capital Services Inc	01/08/2026	36.45
12606313	BlossomF	Blossom Flower	01/08/2026	77.38
12606314	AMAZON	Amazon Capital Services Inc	01/08/2026	8.81
12606315	AMAZON	Amazon Capital Services Inc	01/08/2026	43.69
12606316	COSTCO	Costco Warehouse	01/08/2026	48.32
12606317	DOLLARTR	Dollar Tree	01/08/2026	19.84
12606318	SAFEWAY	Safeway	01/08/2026	20.93
12606319	SPARTASP	Spartas Pizza & Pasta House	01/08/2026	593.17
12609381	AMAZON	Amazon Capital Services Inc	01/08/2026	20.90
12609382	KCRECORD	King County Recorders Office	01/08/2026	311.66
12627511	ADOBE	Adobe Inc.	01/08/2026	602.01
12627512	AMAZON	Amazon Capital Services Inc	01/08/2026	290.31
12627513	AMAZON	Amazon Capital Services Inc	01/08/2026	59.52
12627514	AMAZON	Amazon Capital Services Inc	01/08/2026	181.70
12627515	AMAZON	Amazon Capital Services Inc	01/08/2026	36.24
12627516	WASABI	Wasabi Technologies, Inc	01/08/2026	103.15
12627517	ADOBE	Adobe Inc.	01/08/2026	602.01
12627881	WESTACE	Westlake Hardware WA-153	01/08/2026	844.61
12627882	PACTOP	Pacific Topsoils, Inc.	01/08/2026	419.90
12627883	KDHCONSU	KDH Consulting, Inc	01/08/2026	230.53
12627884	SUMMITLA	Summit Law Group PLLC	01/08/2026	697.00
12627885	SUMMITLA	Summit Law Group PLLC	01/08/2026	1,080.00
12627886	SOUNDSEC	Sound Security Inc. (Sonitrol)	01/08/2026	2,090.14
12627887	NWCASCA	Northwest Cascade, Inc.	01/08/2026	201.55
12627888	NWCASCA	Northwest Cascade, Inc.	01/08/2026	185.05
12627889	NORTHCIT	North City Water District	01/08/2026	191.73
12634641	4IMPRINT	4imprint, Inc.	01/08/2026	560.85
12634642	192BREW	192 Brewing Co	01/08/2026	810.97
12660601	AMAZON	Amazon Capital Services Inc	01/08/2026	55.10
12660602	SAFEWAY	Safeway	01/08/2026	57.60
12660603	AMAZON	Amazon Capital Services Inc	01/08/2026	18.40
12660604	AMAZON	Amazon Capital Services Inc	01/08/2026	106.18
12660605	AMAZON	Amazon Capital Services Inc	01/08/2026	12.86
12660606	AMAZON	Amazon Capital Services Inc	01/08/2026	60.65
12660607	AMAZON	Amazon Capital Services Inc	01/08/2026	6.61
12660608	AMAZON	Amazon Capital Services Inc	01/08/2026	9.42
12660681	SOLV	TheSolvGroup.com	01/08/2026	87.42
12660682	MUNIRES	Municipal Research & Services Center	01/08/2026	360.00
12668881	GUARDIAN	Guardian Alliance Technologies, Inc	01/08/2026	140.00
12668882	TRITECH	Tri-Tech Forensics, Inc.	01/08/2026	122.00
12668883	DJH&ASSO	David J. Harris & Associates	01/08/2026	497.00
12668884	WSHNA	Washington States Hostage Negotiators' As	01/08/2026	351.22
12668885	M3LEAD	M3 Leadership Group	01/08/2026	540.00
12668886	CHEWY	Chewy.com	01/08/2026	111.71
12668887	GRAFIXS	Grafix Shoppe	01/08/2026	285.00
12668888	TRAFSAFE	Traffic Safety Store	01/08/2026	345.67

Check No	Vendor No	Vendor Name	Check Date	Check Amount
12689531	AWCCONF	Association of Washington Cities	01/08/2026	-104.79
12689532	MRT	Mr. T's Trophies	01/08/2026	57.08
12689533	AWCCONF	Association of Washington Cities	01/08/2026	104.69
12689534	COSTCO	Costco Warehouse	01/08/2026	85.98
12689535	COSTCO	Costco Warehouse	01/08/2026	38.40
12689536	COSTCO	Costco Warehouse	01/08/2026	36.98
12689538	AMAZON	Amazon Capital Services Inc	01/08/2026	66.96
12689539	AMAZON	Amazon Capital Services Inc	01/08/2026	36.28
12696351	PARALLEL	Parallels International GmbH	01/08/2026	110.29
12696353	WEEBLY	Weebly	01/08/2026	264.96
12699151	KENNYS	Kennys Auto Detail, Inc	01/08/2026	318.18
12699152	CHILDPAS	Child Passenger Safety	01/08/2026	95.00
12699153	TRUPANIO	Trupanion	01/08/2026	140.91
126063110	JOBTARGET	JOBTARGET	01/08/2026	125.00
126063111	JOBTARGET	JOBTARGET	01/08/2026	125.00
126063112	LANDSEND	Lands' End	01/08/2026	-98.15
126063113	LANDSEND	Lands' End	01/08/2026	-98.15
126063114	LANDSEND	Lands' End	01/08/2026	-107.10
126063115	LANDSEND	Lands' End	01/08/2026	-99.96
126278810	NORTHCIT	North City Water District	01/08/2026	809.79
126278811	NORTHCIT	North City Water District	01/08/2026	75.35
126278812	NORTHCIT	North City Water District	01/08/2026	93.49
126278813	INTEGPHN	Integra Telecom, Inc.	01/08/2026	1,424.47
126278814	SEALIGHT	Seattle City Light	01/08/2026	3,619.20
126278815	SEALIGHT	Seattle City Light	01/08/2026	340.51
126278816	SEALIGHT	Seattle City Light	01/08/2026	19.91
126278817	SEALIGHT	Seattle City Light	01/08/2026	34.94
126278818	SOUNDSEC	Sound Security Inc. (Sonitrol)	01/08/2026	51.47
126278819	PACTOP	Pacific Topsoils, Inc.	01/08/2026	370.50
126278820	NWCASCA	Northwest Cascade, Inc.	01/08/2026	439.07
126278821	NWCASCA	Northwest Cascade, Inc.	01/08/2026	526.11
126278822	GOODTOGC	Good To Go	01/08/2026	3.70
126278823	SEALIGHT	Seattle City Light	01/08/2026	39.04
126278824	SEALIGHT	Seattle City Light	01/08/2026	20.27
126278825	SOUNDSEC	Sound Security Inc. (Sonitrol)	01/08/2026	151.67
126278826	WESTACE	Westlake Hardware WA-153	01/08/2026	104.01
126278827	NWCASCA	Northwest Cascade, Inc.	01/08/2026	185.05
126278828	CUBIC IN	Cubic ITS Inc	01/08/2026	5,559.74
126278829	KDHCONSU	KDH Consulting, Inc	01/08/2026	715.85
126278830	SOUNDSEC	Sound Security Inc. (Sonitrol)	01/08/2026	161.02
126278831	VERIZWIR	Verizon Wireless	01/08/2026	2,768.22
126278832	NWCASCA	Northwest Cascade, Inc.	01/08/2026	201.55
126895310	MRT	Mr. T's Trophies	01/08/2026	254.56
126895311	MRT	Mr. T's Trophies	01/08/2026	171.25
126895312	AMAZON	Amazon Capital Services Inc	01/08/2026	40.35
Total for 1/8/2026:				33,487.91
Report Total (92 checks):				33,487.91

Accounts Payable

Checks by Date - Summary by Check Date

User: sschindele
 Printed: 2/23/2026 11:00 AM



Check No	Vendor No	Vendor Name	Check Date	Check Amount
22606314	STARBUCK	Starbucks Store #373	02/11/2026	22.08
22606316	STARBUCK	Starbucks Store #373	02/11/2026	6.02
Total for 2/11/2026:				28.10
22606311	SUMMITLA	Summit Law Group PLLC	02/12/2026	82.80
22606312	JOBTARGE	JOBTARGET	02/12/2026	125.00
22606313	WABUILD	Washington Association of Building Officials	02/12/2026	88.00
22606315	SAFEWAY	Safeway	02/12/2026	7.86
22609381	COSTCO	Costco Warehouse	02/12/2026	69.98
22609382	COSTCO	Costco Warehouse	02/12/2026	174.95
22609383	DEPTLICE	Washington State Department of Licensing	02/12/2026	261.62
22609384	AMAZON	Amazon Capital Services Inc	02/12/2026	13.94
22609385	DEPTLICE	Washington State Department of Licensing	02/12/2026	111.24
22609386	AMAZON	Amazon Capital Services Inc	02/12/2026	33.09
22609387	AMAZON	Amazon Capital Services Inc	02/12/2026	32.02
22609388	MUNIRES	Municipal Research & Services Center	02/12/2026	50.00
22609389	MUNIRES	Municipal Research & Services Center	02/12/2026	100.00
22610101	WMTA	Washington Public Treasurer's Assn.	02/12/2026	50.00
22627511	AMAZON	Amazon Capital Services Inc	02/12/2026	142.42
22627512	AMAZON	Amazon Capital Services Inc	02/12/2026	94.38
22627513	ASSETTIG	SmartSign	02/12/2026	440.00
22627514	AMAZON	Amazon Capital Services Inc	02/12/2026	419.40
22627515	AMAZON	Amazon Capital Services Inc	02/12/2026	13.62
22627516	AMAZON	Amazon Capital Services Inc	02/12/2026	152.00
22627518	AMAZON	Amazon Capital Services Inc	02/12/2026	15.72
22627519	WASABI	Wasabi Technologies, Inc	02/12/2026	107.56
22627881	NWCASCA	Northwest Cascade, Inc.	02/12/2026	526.11
22627882	NWCASCA	Northwest Cascade, Inc.	02/12/2026	439.07
22627883	NORTHCIT	North City Water District	02/12/2026	219.19
22627884	NORTHCIT	North City Water District	02/12/2026	55.29
22627885	INTEGPHN	Integra Telecom, Inc.	02/12/2026	1,368.05
22627886	SEALIGHT	Seattle City Light	02/12/2026	3,849.55
22627887	SEALIGHT	Seattle City Light	02/12/2026	412.89
22627888	SEALIGHT	Seattle City Light	02/12/2026	21.89
22627889	SEALIGHT	Seattle City Light	02/12/2026	32.94
22633461	DTGENTER	DTG Enterprises, Inc	02/12/2026	41.63
22634641	MICROSOF	Microsoft Corporation	02/12/2026	109.31
22660601	AMAZON	Amazon Capital Services Inc	02/12/2026	189.62
22660602	AMAZON	Amazon Capital Services Inc	02/12/2026	163.37
22660603	AMAZON	Amazon Capital Services Inc	02/12/2026	81.68
22660604	AMAZON	Amazon Capital Services Inc	02/12/2026	9.92
22668881	WSLEFLA	WA State Law Enforcement Firearms Instru	02/12/2026	200.00
22668882	LAWENFSE	Law Enforcement Seminars, LLC	02/12/2026	445.00
22668883	GUARDIAN	Guardian Alliance Technologies, Inc	02/12/2026	140.00
22668884	PRADCO	Pradco Outdoor Brands	02/12/2026	238.20
22668885	CHEWY	Chewy.com	02/12/2026	111.82

Check No	Vendor No	Vendor Name	Check Date	Check Amount
22668886	JOHNERE	John E. Reid & Associates, Inc.	02/12/2026	655.00
22668887	WSLEFIA	WA State Law Enforcement Firearms Instru	02/12/2026	230.00
22668888	Internal	International Homicide Investigators Assoc	02/12/2026	680.00
22668889	AMAZON	Amazon Capital Services Inc	02/12/2026	64.04
22689531	AMAZON	Amazon Capital Services Inc	02/12/2026	67.90
22689532	AMAZON	Amazon Capital Services Inc	02/12/2026	97.13
22689533	CIVICCLU	Civic Club-Lake Forest Pk	02/12/2026	1,000.00
22689534	HILTOLY	Hilton Garden inn	02/12/2026	765.60
22689535	Mojito	Mojito	02/12/2026	2,753.23
22689536	AMAZON	Amazon Capital Services Inc	02/12/2026	119.66
22689537	AMAZON	Amazon Capital Services Inc	02/12/2026	6.35
22689538	AMAZON	Amazon Capital Services Inc	02/12/2026	30.89
22689539	COSTCO	Costco Warehouse	02/12/2026	97.60
22699151	GRAFIXS	Grafix Shoppe	02/12/2026	95.00
22699152	CARHARTT	Carhartt	02/12/2026	386.36
22699153	SYMBOLA	Symbol Arts, LLC	02/12/2026	356.04
22699154	GOODTOGC	Good To Go	02/12/2026	3.95
22699155	TRUPANIO	Trupanion	02/12/2026	140.91
222627517	AMAZON	Amazon Capital Services Inc	02/12/2026	17.76
226093810	SAFEWAY	Safeway	02/12/2026	27.56
226093811	QFC	Quality Food Centers	02/12/2026	6.61
226275110	AMAZON	Amazon Capital Services Inc	02/12/2026	1,172.46
226275111	ADOBE	Adobe Inc.	02/12/2026	602.54
226278810	PACTOP	Pacific Topsoils, Inc.	02/12/2026	321.01
226278811	STERICYL	Stericycle, Inc.	02/12/2026	65.75
226278812	GOODTOGC	Good To Go	02/12/2026	1.25
226278813	SOUNDSEC	Sound Security Inc. (Sonitrol)	02/12/2026	2,090.14
226278814	SUMMITLA	Summit Law Group PLLC	02/12/2026	120.00
226278815	NWCASCA	Northwest Cascade, Inc.	02/12/2026	185.05
226278816	SEALIGHT	Seattle City Light	02/12/2026	43.04
226278817	KDHCONSL	KDH Consulting, Inc	02/12/2026	285.94
226278818	WESTACE	Westlake Hardware WA-153	02/12/2026	493.18
226278819	SMARSH	Smarsh	02/12/2026	2,744.09
226278820	VERIZWIR	Verizon Wireless	02/12/2026	2,768.87
226278821	NWCASCA	Northwest Cascade, Inc.	02/12/2026	201.55
226278822	SMARSH	Smarsh	02/12/2026	2,718.43
226278823	SEALIGHT	Seattle City Light	02/12/2026	380.33
226278824	SEALIGHT	Seattle City Light	02/12/2026	23,893.85
226278825	STERICYL	Stericycle, Inc.	02/12/2026	10.36
226278826	GUARDSEC	Guardian Security	02/12/2026	177.32
226278827	SUMMITLA	Summit Law Group PLLC	02/12/2026	920.00
226688810	LODGECOL	The Lodge Columbia Point	02/12/2026	675.64

Total for 2/12/2026: 58,713.52

Report Total (86 checks): 58,741.62