City of Lake Forest Park
SORTED TRANSACTION CHECK REGISTER
07/09/26

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 07/09/2026 CLAIM FUND Check Nos. 89482 through 89522 in the amount of $239,330.49, and a 06/23/26 DIRECT DEPOSIT transaction in the amount of $223,224.32, are approved for payment this 9th day of July 2026.

Additional approved transactions are:
ACH transaction US Bank Statement in the amount of $65,886.74

Total approved claim fund transactions: $528,441.55

City Clerk

Mayor

Finance Committee

Bank Reconciliation

Checks by Date

User: sschindele
Printed: 07/02/2026 - 10:36AM
Bank Accounts: Operatin
System:
Cleared and Not Cleared Checks
Check Date: From 07/09/2026 To 07/09/2026
Print ACH Checks: True

Check No	Check Date	Name	Comment	Module	Clear Date	Amount
89482	7/9/2026	RAUL AGUIRRE		AP		140.00
89483	7/9/2026	AURORA RENTS, INC.		AP		227.85
89484	7/9/2026	MARIE BAO		AP		140.00
89485	7/9/2026	CHRISTINE BRAY		AP		87.89
89486	7/9/2026	CADMAN MATERIALS, INC.		AP		136.51
89487	7/9/2026	CITY OF LYNNWOOD		AP		15,643.51
89488	7/9/2026	CREATIVE HOUSE BRANDING LLC		AP		106.01
89489	7/9/2026	CUPOLEX ENGINEERING SOLUTIC		AP		3,500.00
89490	7/9/2026	GALLS, LLC		AP		139.86
89491	7/9/2026	JENNIFER JOHNSON GRANT		AP		550.44
89492	7/9/2026	GRAY & OSBORNE, INC.		AP		7,518.47
89493	7/9/2026	ICC CODIFICATION, INC		AP		1,244.04
89494	7/9/2026	IDAX TRAFFIC DATA LLC		AP		3,840.00
89495	7/9/2026	IRONCLAD COMPANY		AP		2,337.08
89496	7/9/2026	JET CITY PRINTING, INC.		AP		692.68
89497	7/9/2026	KING COUNTY FINANCE		AP		17,257.59
89498	7/9/2026	KING COUNTY FINANCE		AP		16,889.15
89499	7/9/2026	KING COUNTY FINANCE		AP		111.79
89500	7/9/2026	LANGUAGE LINE SERVICES		AP		18.04
89501	7/9/2026	LAW OFFICES OF CHRISTIAN W. SI		AP		300.00
89502	7/9/2026	LOOMIS		AP		650.45
89503	7/9/2026	NORTHSHORE UTILITY DISTRICT		AP		17,757.29
89504	7/9/2026	OFFICE DEPOT, INC.		AP		66.59
89505	7/9/2026	O'REILLY AUTOMOTIVE STORES, I		AP		82.21
89506	7/9/2026	PACE ENGINEERS, INC.		AP		15,509.26
89507	7/9/2026	PACIFIC OFFICE AUTOMATION		AP		1,155.92
89508	7/9/2026	PROGRESSIVE ANIMAL WELFARE		AP		1,428.00
89509	7/9/2026	REGIONAL CRISIS RESPONSE AGE		AP		37,240.58
89510	7/9/2026	RICOH USA, INC		AP		354.76
89511	7/9/2026	SARAH ROBERTS		AP		63,085.69
89512	7/9/2026	Donald Saunders		AP		1,281.43
89513	7/9/2026	SECURE COURT SOLUTIONS LLC		AP		1,504.75
89514	7/9/2026	SHELLY HANSEN LLC		AP		140.00
89515	7/9/2026	STATE TREASURER'S OFFICE		AP		7,623.07
89516	7/9/2026	STEWART MACNICHOLS HARMEL		AP		11,250.00
89517	7/9/2026	SUBURBAN PROPANE		AP		408.10
89518	7/9/2026	THE CANINE RESOURCE CENTER I		AP		1,406.50
89519	7/9/2026	Carrie and Monty Van Hoy		AP		1,132.09
89520	7/9/2026	WASHINGTON ASSOCIATION OF SI		AP		436.40
89521	7/9/2026	WASHINGTON CRIMINAL JUSTICE		AP		1,268.45
89522	7/9/2026	WASTE MANAGEMENT NORTHWE		AP		4,668.04

Check No	Check Date	Name	Comment	Module	Clear Date	Amount
				Total Check Count:		41
				Total Check Amount:		239,330.49

Bank Reconciliation

Checks by Date

User: sschindele
Printed: 07/02/2026 - 10:45AM
Bank Accounts: PPOperat
System:
Cleared and Not Cleared Checks
Check Date: From 06/23/2026 To 06/23/2026
Print ACH Checks: True

Check No	Check Date	Name	Comment	Module	Clear Date	Amount
0	6/23/2026		DD 00523.06.2026	PR		223,224.32
					Total Check Count:	1
					Total Check Amount:	223,224.32

Accounts Payable

Checks by Date - Summary by Check Date

User: sschindele
Printed: 7/2/2026 10:46 AM

Check No	Vendor No	Vendor Name	Check Date	Check Amount
26260604	MCMASTEF	MCMASTER-CARR	06/11/2026	106.06
62603791	ASCAP	ASCAP	06/11/2026	463.96
62606311	AMAZON	AMAZON CAPITAL SERVICES INC	06/11/2026	64.26
62606312	AMAZON	AMAZON CAPITAL SERVICES INC	06/11/2026	64.44
62606314	AMAZON	AMAZON CAPITAL SERVICES INC	06/11/2026	181.80
62606315	AMAZON	AMAZON CAPITAL SERVICES INC	06/11/2026	910.75
62606316	AWCWORK	ASSOCIATION OF WASHINGTON CITII	06/11/2026	50.00
62606317	JOBTARGE	JOBTARGET	06/11/2026	524.00
62606318	STARBUCK	STARBUCKS STORE #373	06/11/2026	30.00
62606319	STARBUCK	STARBUCKS STORE #373	06/11/2026	30.00
62609381	KCRECORD	KING COUNTY RECORDERS OFFICE	06/11/2026	312.68
62609382	COSTCO	COSTCO WAREHOUSE	06/11/2026	37.98
62609383	PITNEYSU	PITNEY BOWES INC.	06/11/2026	961.64
62609384	AMAZON	AMAZON CAPITAL SERVICES INC	06/11/2026	38.06
62627511	CDWGOV	CDW GOVERNMENT, INC.	06/11/2026	305.76
62627512	AMAZON	AMAZON CAPITAL SERVICES INC	06/11/2026	145.73
62627513	AMAZON	AMAZON CAPITAL SERVICES INC	06/11/2026	231.57
62627514	LENOVO	LENOVO GLOBAL TECHNOLOGY, INC	06/11/2026	977.09
62627515	BLUEBEAM	BLUEBEAM INC	06/11/2026	546.49
62627516	AMAZON	AMAZON CAPITAL SERVICES INC	06/11/2026	125.36
62627517	AMAZON	AMAZON CAPITAL SERVICES INC	06/11/2026	22.84
62627518	WASABI	WASABI TECHNOLOGIES, INC	06/11/2026	141.16
62627881	NORTHCIT	NORTH CITY WATER DISTRICT	06/11/2026	116.58
62627882	NORTHCIT	NORTH CITY WATER DISTRICT	06/11/2026	27.09
62627883	SEALIGHT	SEATTLE CITY LIGHT	06/11/2026	1,697.88
62627884	PACTOP	PACIFIC TOPSOILS, INC.	06/11/2026	422.05
62627885	SOUNDSEC	SOUND SECURITY INC. (SONITROL)	06/11/2026	2,257.17
62627886	INTEGPHN	INTEGRA TELECOM, INC.	06/11/2026	1,653.98
62627887	SEALIGHT	SEATTLE CITY LIGHT	06/11/2026	473.68
62627888	SEALIGHT	SEATTLE CITY LIGHT	06/11/2026	26.17
62627889	SEALIGHT	SEATTLE CITY LIGHT	06/11/2026	3,618.13
62629901	THECARPA	THE CAR PARK	06/11/2026	45.53
62629902	DOUBTREE	DOUBLETREE BY HILTON	06/11/2026	379.94
62629903	KENNYS	KENNYS AUTO DETAIL, INC	06/11/2026	341.53
62633461	PRICELIN	PRICELINE	06/11/2026	913.65
62633463	HEATHMAN	THE HEATHMAN LODGE	06/11/2026	979.58
62634611	VOLGISTI	VOLGISTICS INC.	06/11/2026	792.00
62643321	HOMEDEPC	DEPARTMENT 32 - 2501271310 HOME I	06/11/2026	628.69
62643322	COURTDEV	COURT DEVELOPMENT INC	06/11/2026	2,000.00
62657001	WESTACE	WESTLAKE HARDWARE WA-153	06/11/2026	37.51
62660601	HOSEWARE	HOSE WAREHOUSE	06/11/2026	126.15
62660602	FREENOTE	FREE NOTES	06/11/2026	293.18
62660603	AMAZON	AMAZON CAPITAL SERVICES INC	06/11/2026	16.82
62660605	HOMEDEPC	DEPARTMENT 32 - 2501271310 HOME I	06/11/2026	421.70
62660606	USPSDIS	USPS	06/11/2026	11.69
62660607	AMAZON	AMAZON CAPITAL SERVICES INC	06/11/2026	30.35
62660608	AMAZON	AMAZON CAPITAL SERVICES INC	06/11/2026	31.27

Check No	Vendor No	Vendor Name	Check Date	Check Amount
62660609	AMAZON	AMAZON CAPITAL SERVICES INC	06/11/2026	34.21
62668881	SUQUAMIC	SUQUAMISH CLEARWATER CASINO	06/11/2026	489.28
62668882	SENSORSW	SENSOR SWARM	06/11/2026	75.00
62668883	SENSORSW	SENSOR SWARM	06/11/2026	75.00
62668884	CHEWY	CHEWY.COM	06/11/2026	113.93
62668885	AEDSUPER	AED SUPERSTORE	06/11/2026	291.46
62668886	FRONTLIN	FRONTLINE PUBLIC SAFETY SOLUTI(	06/11/2026	1,488.38
62668887	CRISISNE	CRISIS SYSTEMS MANAGEMENT, LL(	06/11/2026	645.31
62683101	CANONUSA	CANON U.S.A.	06/11/2026	27.59
62689531	AMAZON	AMAZON CAPITAL SERVICES INC	06/11/2026	5.84
62689532	AMAZON	AMAZON CAPITAL SERVICES INC	06/11/2026	20.96
62689533	AMAZON	AMAZON CAPITAL SERVICES INC	06/11/2026	12.12
62689534	MRT	MR. T'S TROPHIES	06/11/2026	337.85
62689535	AMAZON	AMAZON CAPITAL SERVICES INC	06/11/2026	22.07
62689536	AMAZON	AMAZON CAPITAL SERVICES INC	06/11/2026	16.69
62689538	AMAZON	AMAZON CAPITAL SERVICES INC	06/11/2026	38.54
62699151	HEATHMAN	THE HEATHMAN LODGE	06/11/2026	918.17
62699152	GOODTOG(	GOOD TO GO	06/11/2026	15.10
62699153	SYMBOLA	SYMBOL ARTS, LLC	06/11/2026	91.08
62699154	LEEPARKD	LEE PARKS DESIGN	06/11/2026	182.22
62699155	ESSTAC	ESSTAC	06/11/2026	97.83
62699156	LAWENFSE	LAW ENFORCEMENT SEMINARS, LL(	06/11/2026	445.00
62699157	AMAZON	AMAZON CAPITAL SERVICES INC	06/11/2026	29.79
62699158	AMAZON	AMAZON CAPITAL SERVICES INC	06/11/2026	24.27
62699159	AMAZON	AMAZON CAPITAL SERVICES INC	06/11/2026	364.30
626278810	SEALIGHT	SEATTLE CITY LIGHT	06/11/2026	35.56
626278811	SEALIGHT	SEATTLE CITY LIGHT	06/11/2026	47.76
626278812	NWCASCA	NORTHWEST CASCADE, INC.	06/11/2026	193.30
626278813	NWCASCA	NORTHWEST CASCADE, INC.	06/11/2026	551.30
626278814	KDHCONSU	KDH CONSULTING, INC	06/11/2026	547.58
626278815	SMARSH	SMARSH	06/11/2026	2,718.53
626278816	SEATIMEA	THE SEATTLE TIMES	06/11/2026	606.90
626278817	VERIZWIR	VERIZON WIRELESS	06/11/2026	2,925.48
626278818	SEALIGHT	SEATTLE CITY LIGHT	06/11/2026	25,450.85
626278819	SEALIGHT	SEATTLE CITY LIGHT	06/11/2026	475.85
626278820	NWCASCA	NORTHWEST CASCADE, INC.	06/11/2026	210.35
626278821	SOUNDSEC	SOUND SECURITY INC. (SONITROL)	06/11/2026	2,257.17
626606010	AMAZON	AMAZON CAPITAL SERVICES INC	06/11/2026	14.33
626606011	AMAZON	AMAZON CAPITAL SERVICES INC	06/11/2026	47.18
626606012	AMAZON	AMAZON CAPITAL SERVICES INC	06/11/2026	26.46
626606013	AMAZON	AMAZON CAPITAL SERVICES INC	06/11/2026	35.43
626991510	AMAZON	AMAZON CAPITAL SERVICES INC	06/11/2026	18.75
626991511	AMAZON	AMAZON CAPITAL SERVICES INC	06/11/2026	18.75
626991512	UNIFORMW	UNIFORM & ACCESSORIES WAREHOU	06/11/2026	57.70
626991513	ROADRUNE	ROADRUNNER EXPRESS WASH	06/11/2026	13.26
626991514	GOODTOG(	GOOD TO GO	06/11/2026	17.40
626991515	TRUPANIO	TRUPANION	06/11/2026	140.91
			Total for 6/11/2026:	65,886.74
			Report Total (94 checks):	65,886.74