December 2025 Check Register

Vendor	Invoice Number	Invoice Notes	Invocie Amount	Check Date	Account Number	Description
911 Supply Inc	INV-2-57125	PD Uniform-Bingcang	$1,764.43	12/2/2025	001-000-000-521-20-22-00	Uniforms
911 Supply Inc	INV-2-57464	Medina Shoulder Patches	$844.13	12/7/2025	001-000-000-521-20-22-00	Uniforms
911 Supply Inc	INV-2-57124	Radio Pouches	$119.02	12/2/2025	001-000-000-521-20-31-40	Police Operating Supplies
			$2,727.58			
A&H Embroidery	20202	City hall staff and volunteer appreciation gifts	$2,517.00	12/1/2025	001-000-000-511-60-41-00	Professional Services
			$2,517.00			
Amazon Capital Services	1RLW-96DM-HL17	PD Uniform	$344.98	12/2/2025	001-000-000-521-20-22-00	Uniforms
Amazon Capital Services	174V-PVWC-J4R3	PD Uniform	$240.20	12/2/2025	001-000-000-521-20-22-00	Uniforms
Amazon Capital Services	1F74-4CH6-GjQR	Uniform pants	$167.50	12/7/2025	001-000-000-521-20-22-00	Uniforms
Amazon Capital Services	19RQ-NCYM-C1KX	PD Office Supplies/Acoustic Panels	$877.49	12/2/2025	001-000-000-521-20-31-00	Office Supplies
Amazon Capital Services	174V-PVWC-J6XP	Cabinet lighting	$32.94	12/2/2025	001-000-000-521-20-31-00	Office Supplies
Amazon Capital Services	1ND4-FL43-H1RX	Hanging Hooks	$29.74	12/7/2025	001-000-000-521-20-31-00	Office Supplies
Amazon Capital Services	1RY4-RDRK-VJY9	PD Office Supplies	$379.34	12/7/2025	001-000-000-521-20-31-00	Office Supplies
Amazon Capital Services	1YMM-DVPC-Y3M1	PD Office Supplies	$14.30	12/7/2025	001-000-000-521-20-31-00	Office Supplies
Amazon Capital Services	14NK-YPNV-RGVR	PD Office Supplies	$108.25	12/7/2025	001-000-000-521-20-43-00	Travel & Training
			$2,194.74			
AT&T Mobility	287287975246X11272025	PD Patrol Cars	$2,533.54	12/7/2025	001-000-000-521-20-42-00	Communications (phone,Pagers)
			$2,533.54			
Axon Enterprise, Inc.	INUS401406	Body worn cameras	$3,367.98	12/7/2025	001-000-000-594-21-64-10	Police HW/SW Equipment >$5K Capital Outlay
			$3,367.98			
Bellevue City Treasurer - Water	Service from 8/22/25-10/23/25 100 84th Ave NE	View Point Water	$81.61	12/2/2025	001-000-000-576-80-47-00	Utilities
			$81.61			
Buenavista Services, Inc	13079	Oct CH and PO Janitorial	$1,852.50	12/23/2025	001-000-000-518-30-48-00	Repairs/maint-City Hall Bldg
Buenavista Services, Inc	13157	Nov Parks Janitorial	$1,053.29	12/23/2025	001-000-000-518-30-48-00	Repairs/maint-City Hall Bldg
Buenavista Services, Inc	13078	Oct 2025 Parks Janitorial	$1,053.29	12/23/2025	001-000-000-518-30-48-00	Repairs/maint-City Hall Bldg
Buenavista Services, Inc	13158	CH and PO Janitorial	$1,852.50	12/23/2025	001-000-000-518-30-48-00	Repairs/maint-City Hall Bldg
			$5,811.58			
Centurylink	Services from 11/8/25 to 12/7/25 425-451-7838	CC Terminal	$210.86	12/2/2025	001-000-000-518-10-42-00	Postage/Telephone
Centurylink	Services from 11/16/25 to 12/17/25 425-637-3933	PD/CH Emergency Lines	$225.26	12/2/2025	001-000-000-521-20-42-00	Communications (phone,Pagers)
Centurylink	Services from 10/8/25 to 11/07/25 425-451-7838	PD/CH Emergency Lines	$210.86	12/2/2025	001-000-000-521-20-42-00	Communications (phone,Pagers)
			$646.98			
Clyde Hill, City of	2025-24	84th Ave NE Shared Costs	$3,969.20	12/7/2025	101-000-000-542-70-40-00	Street Irrigation Utilities
			$3,969.20			
Comcast	Services from 11/25/25 to 12/24/25	PW Internet	$161.37	12/2/2025	001-000-000-576-80-42-00	Telephone/postage
			$161.37			
Crystal And Sierra Springs-Admin	11037150 112925	CH Drinking Water	$113.97	12/7/2025	001-000-000-518-10-31-00	Office And Operating Supplies
			$113.97			
CWA Consultants	25-198	b25-043	$4,320.00	12/7/2025	401-000-000-558-60-41-00	Professional Services
CWA Consultants	25-202	b23-053	$270.00	12/7/2025	401-000-000-558-60-41-00	Professional Services
CWA Consultants	25-193	b23-045	$270.00	12/7/2025	401-000-000-558-60-41-00	Professional Services
CWA Consultants	25-197	b25-006	$270.00	12/7/2025	401-000-000-558-60-41-00	Professional Services
CWA Consultants	25-203	b25-041	$4,860.00	12/7/2025	401-000-000-558-60-41-00	Professional Services
CWA Consultants	25-200	b23-030	$2,025.00	12/7/2025	401-000-000-558-60-41-00	Professional Services
CWA Consultants	25-199	b25-042	$405.00	12/7/2025	401-000-000-558-60-41-00	Professional Services
CWA Consultants	25-196	b25-047	$270.00	12/7/2025	401-000-000-558-60-41-00	Professional Services
CWA Consultants	25-204	b25-059	$1,620.00	12/7/2025	401-000-000-558-60-41-00	Professional Services
CWA Consultants	25-192	b24-011	$270.00	12/7/2025	401-000-000-558-60-41-00	Professional Services
CWA Consultants	25-195	b24-003	$540.00	12/7/2025	401-000-000-558-60-41-00	Professional Services
CWA Consultants	25-205	b25-044	$945.00	12/7/2025	401-000-000-558-60-41-00	Professional Services
CWA Consultants	25-206	b23-030	$270.00	12/7/2025	401-000-000-558-60-41-00	Professional Services
CWA Consultants	25-194	b25-010	$4,320.00	12/7/2025	401-000-000-558-60-41-00	Professional Services
CWA Consultants	25-201	b25-012	$4,590.00	12/7/2025	401-000-000-558-60-41-00	Professional Services
			$25,245.00			
Eftehari, Heideh	Refund Request P-25-056 & P-25-057, Shoreline, Minor Deviation, 3230 78th PL NE	Refund Request P-25-056 & P-25-057, Shoreline, Minor Deviation, 3230 78th PL NE	$950.00	12/2/2025	401-000-000-345-81-00-00	Zoning
			$950.00			
Fabriciuis, Naness Mette	Refund request TREE-25-064, 3226 78th Pl NE	Refund request TREE-25-064, 3226 78th Pl NE	$450.00	12/31/2025	401-000-000-345-89-00-00	Planning

			$450.00			
Ferguson, Jessica	Refund of Right of Way Permit, 1018 84th Ave NE	Refund of Right of Way Permit, 1018 84th Ave NE	$10,000.00	12/2/2025	001-000-000-382-10-00-01	Refundable Deposits - DS (CMP, PGB)
			$10,000.00			
G.W. Gunarama Wholesale, Inc.	1308453	LED sight for firearm	$558.81	12/7/2025	001-000-000-521-20-35-20	Firearms (Purchase & Repair)
			$558.81			
Goad, Christopher & Tanya	Refund request P-25-044, 7329 NE 18th St	Refund request P-25-044, 7329 NE 18th St	$2,000.00	12/31/2025	401-000-000-345-81-00-00	Zoning
			$2,000.00			
Goodyear Auto Service Center	0000042163	Tires	$951.98	12/2/2025	001-000-000-521-20-48-10	Repairs & Maint-Automobiles
Goodyear Auto Service Center	0000042169	Tires & Brakes	$1,877.62	12/2/2025	001-000-000-521-20-48-10	Repairs & Maint-Automobiles
Goodyear Auto Service Center	0000042631	Tires	$227.64	12/2/2025	001-000-000-521-20-48-10	Repairs & Maint-Automobiles
			$3,057.24			
Gray & Osborne, Inc.	25518-1	2025 SMAP	$338.88	12/23/2025	101-000-000-542-30-41-03	NPDES Grant
Gray & Osborne, Inc.	25421-7	NPDES Assistance	$990.30	12/23/2025	101-000-000-542-30-41-03	NPDES Grant
Gray & Osborne, Inc.	25541-1	1049 84th Ave Survey	$223.72	12/23/2025	101-000-000-542-30-41-03	NPDES Grant
Gray & Osborne, Inc.	25421-8	NPDES Assistance	$778.10	12/23/2025	101-000-000-542-30-41-03	NPDES Grant
Gray & Osborne, Inc.	25439.01-4	Overalek Dr. Bridge Repair	$3,716.96	12/23/2025	307-000-000-595-30-63-01	Street Improvements, Overlays
Gray & Osborne, Inc.	25524-3	2025 Overlay	$814.30	12/23/2025	307-000-000-595-30-63-01	Street Improvements, Overlays
Gray & Osborne, Inc.	25524-2	Overlay Cons. and Inspection	$11,088.71	12/23/2025	307-000-000-595-30-63-01	Street Improvements, Overlays
Gray & Osborne, Inc.	25439.01-01	Overlake Dr. Bridge Repair	$2,480.89	12/23/2025	307-000-000-595-30-63-01	Street Improvements, Overlays
Gray & Osborne, Inc.	25439.01-5	Overlake Dr. E Bridge Repair	$2,862.35	12/23/2025	307-000-000-595-30-63-01	Street Improvements, Overlays
Gray & Osborne, Inc.	Nov 2025 Invoices		$0.00	12/7/2025	307-000-000-595-30-63-02	Storm Sewer Improvements
Gray & Osborne, Inc.	25524-2		$0.00	12/23/2025	307-000-000-595-30-63-02	Storm Sewer Improvements
Gray & Osborne, Inc.	24541		$0.00	12/23/2025	307-000-000-595-30-63-02	Storm Sewer Improvements
Gray & Osborne, Inc.	25421-8		$0.00	12/23/2025	307-000-000-595-30-63-02	Storm Sewer Improvements
Gray & Osborne, Inc.	25524-3		$0.00	12/23/2025	307-000-000-595-30-63-02	Storm Sewer Improvements
Gray & Osborne, Inc.	25541-1		$0.00	12/23/2025	307-000-000-595-30-63-02	Storm Sewer Improvements
Gray & Osborne, Inc.	25518-1		$0.00	12/23/2025	307-000-000-595-30-63-02	Storm Sewer Improvements
Gray & Osborne, Inc.	25483-2		$0.00	12/23/2025	307-000-000-595-30-63-02	Storm Sewer Improvements
Gray & Osborne, Inc.	24541-9		$0.00	12/23/2025	307-000-000-595-30-63-02	Storm Sewer Improvements
Gray & Osborne, Inc.	25421-7		$0.00	12/23/2025	307-000-000-595-30-63-02	Storm Sewer Improvements
Gray & Osborne, Inc.	25439.01-01		$0.00	12/23/2025	307-000-000-595-30-63-02	Storm Sewer Improvements
Gray & Osborne, Inc.	25439.01-5		$0.00	12/23/2025	307-000-000-595-30-63-02	Storm Sewer Improvements
Gray & Osborne, Inc.	25439.01-4		$0.00	12/23/2025	307-000-000-595-30-63-02	Storm Sewer Improvements
Gray & Osborne, Inc.	Nov 2025 Invoices		$0.00	12/7/2025	307-000-000-595-30-63-10	Sidewalk Improvements
Gray & Osborne, Inc.	25524-3		$0.00	12/23/2025	307-000-000-595-30-63-10	Sidewalk Improvements
Gray & Osborne, Inc.	25439.01-4		$0.00	12/23/2025	307-000-000-595-30-63-10	Sidewalk Improvements
Gray & Osborne, Inc.	25439.01-5		$0.00	12/23/2025	307-000-000-595-30-63-10	Sidewalk Improvements
Gray & Osborne, Inc.	25541-1		$0.00	12/23/2025	307-000-000-595-30-63-10	Sidewalk Improvements
Gray & Osborne, Inc.	25421-7		$0.00	12/23/2025	307-000-000-595-30-63-10	Sidewalk Improvements
Gray & Osborne, Inc.	24541		$0.00	12/23/2025	307-000-000-595-30-63-10	Sidewalk Improvements
Gray & Osborne, Inc.	25518-1		$0.00	12/23/2025	307-000-000-595-30-63-10	Sidewalk Improvements
Gray & Osborne, Inc.	24541-9		$0.00	12/23/2025	307-000-000-595-30-63-10	Sidewalk Improvements
Gray & Osborne, Inc.	25439.01-01		$0.00	12/23/2025	307-000-000-595-30-63-10	Sidewalk Improvements
Gray & Osborne, Inc.	25524-2		$0.00	12/23/2025	307-000-000-595-30-63-10	Sidewalk Improvements
Gray & Osborne, Inc.	25421-8		$0.00	12/23/2025	307-000-000-595-30-63-10	Sidewalk Improvements
Gray & Osborne, Inc.	25483-2	2025 Overlay	$5,669.58	12/23/2025	307-000-000-595-30-63-10	Sidewalk Improvements
Gray & Osborne, Inc.	24541	Park Dredging	$486.50	12/23/2025	307-000-000-595-30-63-18	Medina Park Ponds
Gray & Osborne, Inc.	24541-9	Park Dredging	$447.44	12/23/2025	307-000-000-595-30-63-18	Medina Park Ponds
Gray & Osborne, Inc.	Nov 2025 Invoices	Engineering Consultants	$7,661.50	12/7/2025	401-000-000-558-50-41-07	Engineering Consultant
Gray & Osborne, Inc.	25439.01-4		$0.00	12/23/2025	401-000-000-558-50-41-07	Engineering Consultant
Gray & Osborne, Inc.	24541		$0.00	12/23/2025	401-000-000-558-50-41-07	Engineering Consultant
Gray & Osborne, Inc.	25421-8		$0.00	12/23/2025	401-000-000-558-50-41-07	Engineering Consultant
Gray & Osborne, Inc.	25524-3		$0.00	12/23/2025	401-000-000-558-50-41-07	Engineering Consultant
Gray & Osborne, Inc.	25483-2		$0.00	12/23/2025	401-000-000-558-50-41-07	Engineering Consultant
Gray & Osborne, Inc.	25439.01-01		$0.00	12/23/2025	401-000-000-558-50-41-07	Engineering Consultant
Gray & Osborne, Inc.	25421-7		$0.00	12/23/2025	401-000-000-558-50-41-07	Engineering Consultant
Gray & Osborne, Inc.	25439.01-5		$0.00	12/23/2025	401-000-000-558-50-41-07	Engineering Consultant
Gray & Osborne, Inc.	24541-9		$0.00	12/23/2025	401-000-000-558-50-41-07	Engineering Consultant
Gray & Osborne, Inc.	25541-1		$0.00	12/23/2025	401-000-000-558-50-41-07	Engineering Consultant
Gray & Osborne, Inc.	25524-2		$0.00	12/23/2025	401-000-000-558-50-41-07	Engineering Consultant

Gray & Osborne, Inc.	25518-1		$0.00	12/23/2025	401-000-000-558-50-41-07	Engineering Consultant
			$37,559.23			
Horticultural Elements, Inc.	10493	84/24th & 84th Median Maintenance	$4,490.00	12/2/2025	101-000-000-542-30-41-00	Professional Services
			$4,490.00			
Inslee Best Doezie & Ryder, P.S.	450239	NOV City Attorney	$27,166.22	12/7/2025	001-000-000-515-41-40-00	City Attorney
Inslee Best Doezie & Ryder, P.S.	450239	City Attorney	$520.00	12/7/2025	401-000-000-558-50-04-00	City Attorney, Dev. Serv.
			$27,686.22			
Issaquah Honda Kubota	6178P	Chainsaw Chains	$331.05	12/23/2025	001-000-000-576-80-31-00	Operating Supplies
			$331.05			
KC Finance-DCHS, Behavioral Health & Recovery Division	2169799	Q3 2025 Liquor Profits and Excise Tax	$209.33	12/7/2025	001-000-000-564-60-40-00	Mental Health Services-KC Substance Abuse
			$209.33			
Kirkland Municipal Court	NOV25MED	Filing Fees	$2,206.28	12/2/2025	001-000-000-512-52-40-10	Municipal Court-Traffic/NonTrf
			$2,206.28			
Konica Minolta Premier Finance	593108350	PD Copier	$234.06	12/1/2025	001-000-000-521-20-45-00	Equipment-Lease & Rentals
			$234.06			
L.N. Curtis & Sons	INV1010650	Training Ammo	$757.08	12/2/2025	001-000-000-521-20-31-60	Ammo/Range (Targets, etc)
			$757.08			
Large, Ken	Refund TREE-25-070	Refund, 7844 NE 10th St, remove trees	$19.75	12/31/2025	401-000-000-322-11-00-00	Building Permit - Technology Fee
Large, Ken	Refund TREE-25-070	Refund, 7844 NE 10th St, remove trees	$750.00	12/31/2025	401-000-000-345-89-00-00	Planning
			$769.75			
Mahoney Planning, LLC	25-11	November Current Planning	$11,645.00	12/17/2025	401-000-000-558-60-41-01	Planning Consultant
			$11,645.00			
Mercer Island, City of	004675	Marine Patrol Services 2025	$101,553.00	12/2/2025	001-000-000-521-20-41-40	Marine Patrol Services
			$101,553.00			
Message Watcher, LLC	2-60429	Email/SM/Web Archiving	$407.90	12/2/2025	001-000-000-518-80-41-60	Software Services
Message Watcher, LLC	2-60078	Email/SM/Web Archiving	$317.60	12/17/2025	001-000-000-518-80-41-60	Software Services
			$725.50			
MG Consulting Services LLC	25076	Portal Testing	$2,275.00	12/23/2025	001-000-000-518-10-41-00	Professional Services
			$2,275.00			
Michael's Fine Dry Cleaning	503	PD Dry Cleaning	$110.77	12/17/2025	001-000-000-521-20-22-00	Uniforms
			$110.77			
Moberly & Roberts, PLLC	1274	Nov Prosecuting Attorney	$4,000.00	12/17/2025	001-000-000-515-93-40-10	Prosecuting Attorney
			$4,000.00			
Navia Benefit Solutions	11042468	Navia Fees	$100.00	12/2/2025	001-000-000-514-20-49-10	Miscellaneous
			$100.00			
Overlake Golf & Country Club	8209	Elected and Volunteer Luncheon	$4,714.95	12/17/2025	001-000-000-511-60-41-00	Professional Services
			$4,714.95			
PC Specialists, Inc.	70348	Dec IT Services	$12,922.62	12/17/2025	001-000-000-518-80-41-50	Technical Services, Software Services
PC Specialists, Inc.	Duplicate payment	Duplicate payment	($6,479.76)	12/17/2025	001-000-000-518-80-41-60	Software Services
PC Specialists, Inc.	5614649	Azure Oct 2025	$1,851.22	12/17/2025	001-000-000-518-80-41-60	Software Services
PC Specialists, Inc.	5617401	Duo OSftware Subscription	$76.04	12/17/2025	001-000-000-518-80-41-60	Software Services
PC Specialists, Inc.	5616601	Nov Azure	$1,898.00	12/17/2025	001-000-000-518-80-41-60	Software Services
PC Specialists, Inc.	70348	Dec IT Services	$2,381.29	12/17/2025	401-000-000-558-50-05-00	Technical Services, Software Services
			$12,649.41			
Pitney Bowes Global Financial Services LLC	3321734019	Postage Machine Quarterly Lease	$443.85	12/17/2025	001-000-000-591-18-70-00	Central Services Lease Repayment
			$443.85			
Precision Turf Equipment, LLC	6207	Batteries, and Rapid Charger	$6,629.61	12/17/2025	001-000-000-576-80-31-00	Operating Supplies
Precision Turf Equipment, LLC	6216	Batteries for Electric Tools	$7,436.14	12/30/2025	001-000-000-576-80-31-00	Operating Supplies
Precision Turf Equipment, LLC	6206	Chainsaw, Pole Pruner, Hedgetrimmer	$3,671.15	12/17/2025	101-000-000-542-30-35-00	Small Tools/minor Equipment
			$17,736.90			
Premier Painting Solutions LLC	0000111	Retention, Premier Painting, CH Interior Painting Proj	($1,190.30)	12/2/2025	307-000-000-382-20-00-00	Retainage Deposits
Premier Painting Solutions LLC	0000111	CH Interior Painting Project	$26,234.20	12/2/2025	307-000-000-594-18-60-00	Building Improvements
			$25,043.90			
Pro-shred	88096	CH Shredding Services	$79.05	12/2/2025	001-000-000-518-10-41-00	Professional Services
Pro-shred	91182	CH Shredding Services	$79.05	12/17/2025	001-000-000-518-10-41-00	Professional Services
Pro-shred	91580	CH Shredding Services	$79.05	12/17/2025	001-000-000-518-10-41-00	Professional Services
			$237.15			
Pro-Vac LLC	254290	11/18 Sweeping	$2,281.97	12/23/2025	101-000-000-542-67-41-00	Street Cleaning
Pro-Vac LLC	254288	11/12 Sweeping	$2,542.59	12/23/2025	101-000-000-542-67-41-00	Street Cleaning

Pro-Vac LLC	254293	12/ cleaning	$2,412.28	12/23/2025	101-000-000-542-67-41-00	Street Cleaning
Pro-Vac LLC	254289	Sweeping	$2,542.59	12/23/2025	101-000-000-542-67-41-00	Street Cleaning
Pro-Vac LLC	253332	10/29 Sweeping	$2,542.59	12/23/2025	101-000-000-542-67-41-00	Street Cleaning
Pro-Vac LLC	254287	11/10 Sweeping	$2,542.59	12/23/2025	101-000-000-542-67-41-00	Street Cleaning
Pro-Vac LLC	254292	11/25 sweeping	$1,654.65	12/23/2025	101-000-000-542-67-41-00	Street Cleaning
Pro-Vac LLC	254291	11/24 Sweeping	$2,542.59	12/23/2025	101-000-000-542-67-41-00	Street Cleaning
			$19,061.85			
Public Safety Psychological Services	6646	Bingcang-Pysch eval	$450.00	12/2/2025	001-000-000-521-20-41-50	Recruitment-Background
			$450.00			
Puget Sound Energy	Services from 10/22/25-11/19/25 1050 82nd Ave NE	Five Corner Power	$40.88	12/2/2025	001-000-000-576-80-47-00	Utilities
Puget Sound Energy	Service from 10/23/25-11/20/25 84th Ave NE		$0.00	12/17/2025	001-000-000-576-80-47-00	Utilities
Puget Sound Energy	Service from 11/01/25-12/01/25 TIB LED Conversion		$0.00	12/17/2025	001-000-000-576-80-47-00	Utilities
Puget Sound Energy	Service from 11/04/25-12/02/25 88th Ave NE		$0.00	12/17/2025	001-000-000-576-80-47-00	Utilities
Puget Sound Energy	Service from 11/01/25-12/01/25 77th and 79th Ave NE		$0.00	12/17/2025	001-000-000-576-80-47-00	Utilities
Puget Sound Energy	Service from 11/04/25-12/02/25 515 Evergreen Pt Rd.		$0.00	12/17/2025	001-000-000-576-80-47-00	Utilities
Puget Sound Energy	Service from 11/04/25-12/02/25 80th Ave NE.		$0.00	12/17/2025	001-000-000-576-80-47-00	Utilities
Puget Sound Energy	CH October Power	CH Power	$2,109.30		001-000-000-576-80-47-00	Utilities
Puget Sound Energy	Service from 11/04/25-12/02/25 88th Ave NE	88th Power	$38.76	12/17/2025	101-000-000-542-63-41-00	Street Light Utilities
Puget Sound Energy	Service from 11/01/25-12/01/25 77th and 79th Ave NE	77th and 79th Power	$166.83	12/17/2025	101-000-000-542-63-41-00	Street Light Utilities
Puget Sound Energy	Service from 10/23/25-11/20/25 84th Ave NE	Street Light Power	$18.56	12/17/2025	101-000-000-542-63-41-00	Street Light Utilities
Puget Sound Energy	Service from 11/04/25-12/02/25 515 Evergreen Pt Rd.	515 Evergreen Pt.	$42.24	12/17/2025	101-000-000-542-63-41-00	Street Light Utilities
Puget Sound Energy	Service from 11/04/25-12/02/25 80th Ave NE.	80th Ave NE	$12.21	12/17/2025	101-000-000-542-63-41-00	Street Light Utilities
Puget Sound Energy	Service from 11/01/25-12/01/25 TIB LED Conversion	TIB LED Conversion	$1,365.34	12/17/2025	101-000-000-542-63-41-00	Street Light Utilities
			$3,794.12			
Rain City Paving, Inc.	PW-ROW-25-061	PW-ROW-25-061	$10,000.00	12/17/2025	401-000-000-582-10-00-01	Refund of PGB/CMP Deposits (DS)
			$10,000.00			
Reeves, Randy	Nov25 Training Reimbusement	SCA Training Reimbusement - Reeves	$65.00	12/8/2025	001-000-000-511-60-43-00	Travel & Training
			$65.00			
Seattle Times, The	79244	Legal Notices	$324.50	12/17/2025	001-000-000-518-10-44-00	Advertising
			$324.50			
Sound View Strategies, LLC	3693	Lobbyist	$3,000.00	12/23/2025	001-000-000-513-10-41-00	Professional Services
Sound View Strategies, LLC	3666	Lobbyist	$3,000.00	12/23/2025	001-000-000-513-10-41-00	Professional Services
			$6,000.00			
Staples Business Advantage	6048065853	PD Office Supplies	$265.11	12/2/2025	001-000-000-521-20-31-00	Office Supplies
Staples Business Advantage	7008046742	PD Office Supplies	$213.75	12/17/2025	001-000-000-521-20-31-00	Office Supplies
			$478.86			
Swanson, Jeff	Expense Reimbursement Regional Utilities Rate Summit	Expense Reimbursement Regional Utilities Rate Summit	$49.28	12/31/2025	001-000-000-513-10-43-00	Travel & Training
			$49.28			
Tiki Car Wash	2371	PD Car Washes	$80.15	12/2/2025	001-000-000-521-20-32-00	Vehicle Expenses-Gas, Car Wash
			$80.15			
WA Assoc of Sheriffs & Police Chief	DUES-2025-00871	WASPC Dues Marxer	$75.00	12/17/2025	001-000-000-521-20-49-40	Dues,Subcriptions,Memberships
			$75.00			
Westmark Construction	241072105	Westmark, Correct Retainage balance for CH Deck Project	($3,127.92)	12/2/2025	307-000-000-382-20-00-00	Retainage Deposits
Westmark Construction	241072105	CH Deck Project	$9,989.84	12/2/2025	307-000-000-594-18-60-00	Building Improvements
			$6,861.92			
WSP Global Inc	40274072	Geotechnical Eng Svcs	$1,259.50	12/2/2025	401-000-000-558-50-41-07	Engineering Consultant
WSP Global Inc	40276096	Geotechnical Eng Svcs	$3,596.00	12/2/2025	401-000-000-558-50-41-07	Engineering Consultant
			$4,855.50			
			$373,961.21			

Payroll	Dec 2025 Payroll	Payroll	$21,362.40	12/31/2025	001-000-000-513-10-11-00
Payroll	Dec 2025 Payroll	Payroll	$17,856.43	12/31/2025	001-000-000-514-20-11-00
Payroll	Dec 2025 Payroll	Payroll	$24,436.34	12/31/2025	001-000-000-518-10-11-00
Payroll	Dec 2025 Payroll	Payroll	$157,210.68	12/31/2025	001-000-000-521-20-11-00
Payroll	Dec 2025 Payroll	Payroll	$0.00	12/31/2025	001-000-000-571-00-11-00
Payroll	Dec 2025 Payroll	Payroll	$35,860.54	12/31/2025	001-000-000-576-80-11-00

Payroll	Dec 2025 Payroll	Payroll	$23,876.25		12/31/2025	101-000-000-542-30-11-00
Payroll	Dec 2025 Payroll	Payroll	$40,821.99		12/31/2025	401-000-000-558-60-11-00
			$321,424.63	**Payroll Total**		
			$695,385.84	**Grand Total**		