

## May 2026 Check Register

Vendor	Invoice Number	Expense Notes	Invoice Amount	Check Number	Check Date	Account Number	Account Description
ØX8, Inc.	5605114	CH Phones	\$918.65	67705	5/14/2026	001-000-000-518-80-41-50	Technical Services, Software Services
<b>ØX8, Inc. Total</b>			<b>\$918.65</b>				
911 Supply Inc	INV-2-60857	PD Uniform - Glenn	\$42.94	67706	5/14/2026	001-000-000-521-20-22-00	Uniforms
911 Supply Inc	INV-2-61068	PD Uniform - Martin	\$71.36	67723	5/27/2026	001-000-000-521-20-22-00	Uniforms
911 Supply Inc	INV-2-60861	PD Uniforms - Halverson	\$370.55	67706	5/14/2026	001-000-000-521-20-22-00	Uniforms
911 Supply Inc	INV-2-60814	Badges	\$409.93	67706	5/14/2026	001-000-000-521-20-31-40	Police Operating Supplies
911 Supply Inc	INV-2-57908	PD Uniform - Bingcang	\$416.50	67723	5/27/2026	001-000-000-521-20-22-00	Uniforms
911 Supply Inc	INV-2-61069	PD Uniform - Gidlof	\$428.34	67723	5/27/2026	001-000-000-521-20-22-00	Uniforms
911 Supply Inc	INV-2-60555	PD Badges	\$511.98	67683	5/11/2026	001-000-000-521-20-22-00	Uniforms
911 Supply Inc	INV-2-61169	PD Patches	\$639.75	67723	5/27/2026	001-000-000-521-20-31-40	Police Operating Supplies
<b>911 Supply Inc Total</b>			<b>\$2,891.35</b>				
ADP, Inc.	May 2026 Payroll Fees	May 2026 Payroll Fees	\$2,541.58	EFT Payment 5/8/2026 10:00:35 AM - 1	5/8/2026	001-000-000-514-20-41-01	Professional Services
<b>ADP, Inc. Total</b>			<b>\$2,541.58</b>				
Amazon Capital Services	1H1T-R4CC-Q9PG	Cell Phone Holder Bike	\$11.01	67724	5/27/2026	001-000-000-521-20-31-40	Police Operating Supplies
Amazon Capital Services	1FK9-CGF6-NMH3	PD Office Supplies 3 Ring Binders	\$11.36	67684	5/11/2026	001-000-000-521-20-31-00	Office Supplies
Amazon Capital Services	1RN3-Y3MN-7LQR	Bell for PD Bikes	\$15.39	67707	5/14/2026	001-000-000-521-20-31-40	Police Operating Supplies
Amazon Capital Services	1YL9-YNXJ-Q19X	PD Office Supplies Wall Texture	\$16.52	67684	5/11/2026	001-000-000-521-20-31-00	Office Supplies
Amazon Capital Services	13C7-FDJX-J9CW	PD Office Supplies	\$18.86	67724	5/27/2026	001-000-000-521-20-31-00	Office Supplies
Amazon Capital Services	1K6J-XF1X-R314	PD Office Supplies	\$25.97	67707	5/14/2026	001-000-000-521-20-31-40	Police Operating Supplies
Amazon Capital Services	169R-449F-LCJH	PD Computer Mouse	\$26.46	67707	5/14/2026	001-000-000-521-20-31-00	Office Supplies
Amazon Capital Services	1L3W-4CNH-J4CW	Bike Phone Holder	\$64.78	67724	5/27/2026	001-000-000-521-20-31-40	Police Operating Supplies
Amazon Capital Services	1FMG-RL33-JHMF	PD Uniforms	\$143.38	67684	5/11/2026	001-000-000-521-20-22-00	Uniforms
Amazon Capital Services	1M4C-6QLV-T1LF	Keyboard & Mouse	\$209.46	67724	5/27/2026	001-000-000-594-21-64-10	Police HW/SW Equipment >\$5K Capital Outlay
Amazon Capital Services	19RL-HRNL-1QP9	Laptop Screen Extender	\$242.64	67724	5/27/2026	001-000-000-594-21-64-10	Police HW/SW Equipment >\$5K Capital Outlay
Amazon Capital Services	1JL7-KWXT-HNHG	PD Uniform	\$448.36	67684	5/11/2026	001-000-000-521-20-22-00	Uniforms
<b>Amazon Capital Services Total</b>			<b>\$1,234.19</b>				
AT&T MOBILITY	287290584494X05132026	PW Cell Phones	\$420.51	67725	5/27/2026	001-000-000-576-80-42-00	Telephone/postage
AT&T Mobility	287287975246X04272026	PD Cell Phones	\$1,084.89	67685	5/11/2026	001-000-000-521-20-42-00	Communications (phone,Pager)
<b>AT&amp;T MOBILITY Total</b>			<b>\$1,505.40</b>				
Axon Enterprise, Inc.	INUS442130	Body Cameras	\$3,367.98	67686	5/11/2026	001-000-000-594-21-64-10	Police HW/SW Equipment >\$5K Capital Outlay
Axon Enterprise, Inc.	INUS442229	Body Cameras	\$27,845.80	67686	5/11/2026	001-000-000-594-21-64-10	Police HW/SW Equipment >\$5K Capital Outlay
<b>Axon Enterprise, Inc. Total</b>			<b>\$31,213.78</b>				
Bellevue City Treasurer - Water	Service from 02/28/2026 to 04/21/2026 8401 Overlake Dr W	View Pt Irrigation	\$85.61	67726	5/27/2026	001-000-000-576-80-47-00	Utilities
Bellevue City Treasurer - Water	Service from 01/26/2026-04/01/2026 7801 NE 32nd ST	Fairweather Irrigation	\$151.50	67708	5/14/2026	001-000-000-576-80-47-00	Utilities
Bellevue City Treasurer - Water	Service from 01/23/2026-03/25/2026 CNTR R W of 84th NE	84th/24th Irrigation	\$151.50	67708	5/14/2026	101-000-000-542-70-40-00	Street Irrigation Utilities
Bellevue City Treasurer - Water	Service from 01/29/2026-04/01/2026 506 Evergreen Point Rd	Beach Park Irrigation	\$256.26	67708	5/14/2026	001-000-000-576-80-47-00	Utilities
Bellevue City Treasurer - Water	Service from 01/29/2026-04/01/2026 501 Evergreen Point Rd	CH Utilities/Water	\$863.42	67708	5/14/2026	001-000-000-518-10-47-00	Utility Serv-Elec,Water,Waste
<b>Bellevue City Treasurer - Water Total</b>			<b>\$1,508.29</b>				
Bellevue, City of	55971	GF and Pass Through ARCH	\$27,200.77	67727	5/27/2026	001-000-000-551-10-40-00	Public Housing Services - ARCH
Bellevue, City of	56014	2026 Fire and Emergency Services	\$522,141.50	EFT Payment 5/11/2026 1:18:49 PM - 1	5/13/2026	001-000-000-522-20-41-00	Fire Control Services
<b>Bellevue, City of Total</b>			<b>\$549,342.27</b>				
Centurylink	Local Service from Apr 18 to May 17	PD/CH Emergency Lines	\$229.39	67687	5/11/2026	001-000-000-521-20-42-00	Communications (phone,Pager)
<b>Centurylink Total</b>			<b>\$229.39</b>				
Christopher Smythies	055601 Refund for Pet License	Refund for Pet License	\$34.05	67681	5/5/2026	001-000-000-322-30-00-00	Animal Licenses
<b>Christopher Smythies Total</b>			<b>\$34.05</b>				
Comcast	Services from 04/25/26-05/24/26	PW Shop Internet Provider	\$146.39	67709	5/14/2026	001-000-000-576-80-42-00	Telephone/postage
Comcast	Services from May 25, 2026 to Jun 24, 2026	PW Internet	\$161.39	67728	5/27/2026	001-000-000-576-80-42-00	Telephone/postage
<b>Comcast Total</b>			<b>\$307.78</b>				
Eland Mechanical LLC	313	CH Water Filler Station	\$8,217.35	67729	5/27/2026	307-000-000-594-18-60-00	Building Improvements
<b>Eland Mechanical LLC Total</b>			<b>\$8,217.35</b>				
Facet/DCG/Watershed	0072597	Medina Pk Pond Mitigation	\$750.62	67710	5/14/2026	001-000-000-576-80-41-00	Professional Services
Facet/DCG/Watershed	0070810	Medina Park Pond Mitigation	\$1,772.16	67730	5/27/2026	101-000-000-542-30-41-00	Professional Services
<b>Facet/DCG/Watershed Total</b>			<b>\$2,522.78</b>				
Farallon Consulting	0059806	Critical Area Review	\$7,894.90	67688	5/11/2026	401-000-000-558-50-41-55	Shoreline Consultant
<b>Farallon Consulting Total</b>			<b>\$7,894.90</b>				
FCI - Custom Police Vehicles	17544	Interest MPD veh	\$356.96	67731	5/27/2026	001-000-000-594-21-80-00	Police Lease Repayment, Interest Cost
FCI - Custom Police Vehicles	17543	Interest MPD Veh	\$494.13	67731	5/27/2026	001-000-000-594-21-80-00	Police Lease Repayment, Interest Cost
FCI - Custom Police Vehicles	17545	Interest MPD Veh	\$499.53	67731	5/27/2026	001-000-000-594-21-80-00	Police Lease Repayment, Interest Cost
FCI - Custom Police Vehicles	17544	MPD Lease Car 32	\$616.98	67731	5/27/2026	001-000-000-594-21-70-00	Police Lease Repayment, Principal Cost
FCI - Custom Police Vehicles	17545	MPD Lease Car 33	\$881.04	67731	5/27/2026	001-000-000-594-21-70-00	Police Lease Repayment, Principal Cost

FCI - Custom Police Vehicles	17543	MPD Lease Car 30 & 31	\$2,220.47	67731	5/27/2026	001-000-000-594-21-70-00	Police Lease Repayment, Principal Cost
<b>FCI - Custom Police Vehicles Total</b>			<b>\$5,069.11</b>				
Ford Credit Municipal Finance	1783385	Interest MPD Veh	\$338.85	67689	5/11/2026	001-000-000-594-21-80-00	Police Lease Repayment, Interest Cost
Ford Credit Municipal Finance	1783385	Lease PD Car 34	\$866.81	67689	5/11/2026	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 # 7 Project # 25427.10	Grading and Drainage Svcs	\$84.72	67690	5/11/2026	401-000-000-558-50-41-07	Engineering Consultant
Gray & Osborne, Inc.	Inv # 8 Project # 24427.01	Grading and Drainage Svcs	\$84.72	67690	5/11/2026	401-000-000-558-50-41-07	Engineering Consultant
Gray & Osborne, Inc.	Inv # 4 Project # 24427.12	Grading and Drainage Svcs	\$84.72	67690	5/11/2026	401-000-000-558-50-41-07	Engineering Consultant
Gray & Osborne, Inc.	Inv # 7 Project # 23427.13	Grading and Drainage Svcs	\$84.72	67690	5/11/2026	401-000-000-558-50-41-07	Engineering Consultant
Gray & Osborne, Inc.	Inv # 6 Project # 25427.18	Grading and Drainage Svcs	\$169.44	67690	5/11/2026	401-000-000-558-50-41-07	Engineering Consultant
Gray & Osborne, Inc.	Inv # 8 Project # 23427.26	Grading and Drainage Svcs	\$175.20	67690	5/11/2026	401-000-000-558-50-41-07	Engineering Consultant
Gray & Osborne, Inc.	Inv # 7 Project # 25427.02	Grading and Drainage Svcs	\$175.20	67690	5/11/2026	401-000-000-558-50-41-07	Engineering Consultant
Gray & Osborne, Inc.	Inv # 8 Project # 24427.02	Grading and Drainage Svcs	\$175.20	67690	5/11/2026	401-000-000-558-50-41-07	Engineering Consultant
Gray & Osborne, Inc.	Inv # 7 Project # 23427.07	Grading and Drainage Svcs	\$175.20	67690	5/11/2026	401-000-000-558-50-41-07	Engineering Consultant
Gray & Osborne, Inc.	Inv # 11 Project # 23427.17	Grading and Drainage Svcs	\$177.36	67690	5/11/2026	401-000-000-558-50-41-07	Engineering Consultant
Gray & Osborne, Inc.	Inv # 2 Project # 25427.17	Grading and Drainage Svcs	\$208.50	67690	5/11/2026	401-000-000-558-50-41-07	Engineering Consultant
Gray & Osborne, Inc.	Inv # 18 Project # 22427.23	Grading and Drainage Svcs	\$208.50	67690	5/11/2026	401-000-000-558-50-41-07	Engineering Consultant
Gray & Osborne, Inc.	Inv # 4 Project # 25427.08	Grading and Drainage Svcs	\$217.14	67690	5/11/2026	401-000-000-558-50-41-07	Engineering Consultant
Gray & Osborne, Inc.	Inv # 3 Project # 25427.2	Grading and Drainage Svcs	\$217.44	67690	5/11/2026	401-000-000-558-50-41-07	Engineering Consultant
Gray & Osborne, Inc.	Inv # 5 Project # 22427.27	Grading and Drainage Svcs	\$294.56	67690	5/11/2026	401-000-000-558-50-41-07	Engineering Consultant
Gray & Osborne, Inc.	Inv # 23 Project # 21427.14	Grading and Drainage Svcs	\$294.56	67690	5/11/2026	401-000-000-558-50-41-07	Engineering Consultant
Gray & Osborne, Inc.	Inv # 10 Project # 24427.05	Grading and Drainage Svcs	\$295.28	67690	5/11/2026	401-000-000-558-50-41-07	Engineering Consultant
Gray & Osborne, Inc.	Inv # 4 Project # 25427.21	Grading and Drainage Svcs	\$347.52	67690	5/11/2026	401-000-000-558-50-41-07	Engineering Consultant
Gray & Osborne, Inc.	Inv # 1 Project # 26460.00	Fairweather Preserve Foot Bridge - PE	\$605.36	67711	5/14/2026	307-000-000-594-76-63-20	Park Improvements
Gray & Osborne, Inc.	Inv # 12 Project # 23427.15	Grading and Drainage Svcs	\$732.04	67690	5/11/2026	401-000-000-558-50-41-07	Engineering Consultant
Gray & Osborne, Inc.	Inv # 3 Project # 26421.00	NPDES Assistance	\$743.54	67711	5/14/2026	101-000-000-542-30-41-03	NPDES Grant
Gray & Osborne, Inc.	Inv # 4 Project # 26420.00	Post Office Park Survey	\$852.92	67711	5/14/2026	307-000-000-594-76-63-20	Park Improvements
Gray & Osborne, Inc.	Inv # 1 Project # 26427.01	Grading and Drainage Svcs	\$931.92	67690	5/11/2026	401-000-000-558-50-41-07	Engineering Consultant
Gray & Osborne, Inc.	Inv # 4 Project # 26427.00	Grading and Drainage Svcs	\$1,323.42	67690	5/11/2026	401-000-000-558-50-41-07	Engineering Consultant
Gray & Osborne, Inc.	Inv # 7 Project # 25427.05	Grading and Drainage Svcs	\$1,643.52	67690	5/11/2026	401-000-000-558-50-41-07	Engineering Consultant
Gray & Osborne, Inc.	Inv # 10 Project # 25439.01	Overlake Dr E Bridge Repair PE	\$4,049.17	67711	5/14/2026	307-000-000-595-30-63-01	Street Improvements, Overlays
Gray & Osborne, Inc.	Inv # 2 Project # 26447.00	78th PL NE Overlay PE	\$6,416.30	67711	5/14/2026	307-000-000-595-30-63-01	Street Improvements, Overlays
Gray & Osborne, Inc.	Inv # 1 Project # 26449.00	2026 Storm Drainage Imp	\$7,046.98	67711	5/14/2026	307-000-000-595-30-63-02	Storm Sewer Improvements
Gray & Osborne, Inc.	Inv # 4 Project # 25548.00	Medina Park North Pond Imp	\$12,207.07	67711	5/14/2026	307-000-000-595-30-63-02	Storm Sewer Improvements
<b>Gray &amp; Osborne, Inc. Total</b>			<b>\$40,022.22</b>				
Home Depot Credit Services	47115540265	Toilet Flapper	\$7.56		5/27/2026	001-000-000-576-80-31-00	Operating Supplies
Home Depot Credit Services	47115448675	Drinking Fountain Repair	\$17.29		5/11/2026	001-000-000-576-80-31-00	Operating Supplies
Home Depot Credit Services	47116248504	Supplies for Notice Board	\$61.01		5/11/2026	101-000-000-542-30-31-00	Operating & Maintenance Supplies
Home Depot Credit Services	47116248512	Moss Out for Shop Roof	\$117.78		5/11/2026	001-000-000-576-80-31-00	Operating Supplies
Home Depot Credit Services	47110139139	Screws for Notice Board	\$152.86		5/11/2026	101-000-000-542-30-31-00	Operating & Maintenance Supplies
<b>Home Depot Credit Services Total</b>			<b>\$356.50</b>				
Honey Bucket	055	2026 Lake Lane Dock Repair	\$242.67	67732	5/27/2026	307-000-000-594-76-63-20	Park Improvements
<b>Honey Bucket Total</b>			<b>\$242.67</b>				
Horticultural Elements, Inc.	10881	84th Median Irrigation Repairs	\$975.00	67712	5/14/2026	101-000-000-542-30-41-00	Professional Services
Horticultural Elements, Inc.	10907	84/24th & 84th Median Maintenance	\$4,625.00	67712	5/14/2026	101-000-000-542-30-41-00	Professional Services
<b>Horticultural Elements, Inc. Total</b>			<b>\$5,600.00</b>				
Inslee Best Doezie & Ryder, P.S.	455425	Current Planning, DS Admin, Code Enforcement	\$1,950.00	67691	5/11/2026	401-000-000-558-50-04-00	City Attorney, Dev. Serv.
Inslee Best Doezie & Ryder, P.S.	455425	City Attorney April 2026	\$28,529.00	67691	5/11/2026	001-000-000-515-41-40-00	City Attorney
<b>Inslee Best Doezie &amp; Ryder, P.S. Total</b>			<b>\$30,479.00</b>				
Issaquah Honda Kubota	11861P	Battery Blower Tube Extension	\$68.92	67692	5/11/2026	001-000-000-594-76-64-00	Parks Capital Outlay
Issaquah Honda Kubota	79604W	Electric Leaf Blowers	\$93.92	67733	5/27/2026	101-000-000-594-42-64-00	Street Capital Equipment
Issaquah Honda Kubota	11131P	Chainsaw Chains	\$218.72	67692	5/11/2026	101-000-000-542-30-31-00	Operating & Maintenance Supplies
Issaquah Honda Kubota	79449W	Battery Chainsaw	\$353.59	67692	5/11/2026	101-000-000-542-30-35-00	Small Tools/minor Equipment
Issaquah Honda Kubota	79450W	Two battery Blowers	\$1,803.34	67692	5/11/2026	001-000-000-594-76-64-00	Parks Capital Outlay
Issaquah Honda Kubota	Quote#2963719	Kubota SCL100 & Sweeper	\$50,802.88	67680	5/4/2026	101-000-000-594-42-64-00	Street Capital Equipment
<b>Issaquah Honda Kubota Total</b>			<b>\$53,341.37</b>				
KC Dept of Water & Land Resources	150412	Land and Water First	\$1,268.00	67734	5/27/2026	001-000-000-553-10-40-00	Land & Water Conservation Resources-KC
<b>KC Dept of Water &amp; Land Resources Total</b>			<b>\$1,268.00</b>				
KC Office of Finance	11017122	KC Inet	\$375.00	67735	5/27/2026	001-000-000-518-80-41-50	Technical Services, Software Services
<b>KC Office of Finance Total</b>			<b>\$375.00</b>				
Kirkland Municipal Court	May26Med	Filing Fees	\$2,707.60	67736	5/27/2026	001-000-000-512-52-40-10	Municipal Court-Traffic/NonTrf
<b>Kirkland Municipal Court Total</b>			<b>\$2,707.60</b>				
Kirkland, City of	KPD2026-033	Inmate Housing	\$294.00	67737	5/27/2026	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	597169816	PD Copier	\$29.38		EFT Payment 5/27/2026 11:54:11 AM -	5/27/2026	001-000-000-521-20-45-00 Equipment-Lease & Rentals
Konica Minolta Premier Finance	5037934922	Konica Printer PW Shop	\$103.94	67746		5/27/2026	001-000-000-518-10-31-00 Office And Operating Supplies
Konica Minolta Premier Finance	5038265605	Konica Printer PW Shop	\$109.38	67746		5/27/2026	001-000-000-518-10-31-00 Office And Operating Supplies
Konica Minolta Premier Finance	597150931	PD Copier	\$226.40		EFT Payment 5/27/2026 11:54:11 AM -	5/27/2026	001-000-000-521-20-45-00 Equipment-Lease & Rentals
Konica Minolta Premier Finance	5037885464	Konica Printer Main Floor	\$519.44	67746		5/27/2026	001-000-000-518-10-31-00 Office And Operating Supplies
<b>Konica Minolta Premier Finance Total</b>			<b>\$988.54</b>				
Landau Associates, Inc	0066879	2025 Medina Park North Pond Vegetation Removal	\$9,176.70	67738		5/27/2026	307-000-000-595-30-63-02 Storm Sewer Improvements
<b>Landau Associates, Inc Total</b>			<b>\$9,176.70</b>				
LexisNexis Risk Management - Account 1011660	1100300935	Investigative Tool	\$131.71	67739		5/27/2026	001-000-000-521-20-41-00 Professional Services
<b>LexisNexis Risk Management - Account 1011660 Total</b>			<b>\$131.71</b>				
Mahoney Planning, LLC	26-04	Current Planning Svcs	\$16,726.19	67693		5/11/2026	401-000-000-558-60-41-01 Planning Consultant
<b>Mahoney Planning, LLC Total</b>			<b>\$16,726.19</b>				
Message Watcher, LLC	2-62666	Email/SM/Web Archiving	\$381.80	67713		5/14/2026	001-000-000-518-80-41-60 Software Services
<b>Message Watcher, LLC Total</b>			<b>\$381.80</b>				
Michael's Fine Dry Cleaning	582	PD Dry Cleaning	\$161.46	67694		5/11/2026	001-000-000-521-20-22-00 Uniforms
<b>Michael's Fine Dry Cleaning Total</b>			<b>\$161.46</b>				
Moberly & Roberts, PLLC	1300	Prosecuting Attorney	\$4,000.00	67695		5/11/2026	001-000-000-515-93-40-10 Prosecuting Attorney
<b>Moberly &amp; Roberts, PLLC Total</b>			<b>\$4,000.00</b>				
Mutt Mitt	814585	Dog Waste Bages	\$8,799.20	67696		5/11/2026	001-000-000-576-80-31-00 Operating Supplies
<b>Mutt Mitt Total</b>			<b>\$8,799.20</b>				
Olbrechts and Associates, PLLC	March and April 2026 Hearing Examiner Services	Hearing Examiner	\$2,452.50	67697		5/11/2026	401-000-000-558-60-41-02 Hearing Examiner
<b>Olbrechts and Associates, PLLC Total</b>			<b>\$2,452.50</b>				
Osada, Ryan	TIB Funding Workshop		\$25.52		EFT Payment 5/27/2026 11:54:11 AM -	5/27/2026	001-000-000-576-80-43-00 Travel & Training
<b>Osada, Ryan Total</b>			<b>\$25.52</b>				
Pape Machinery	John Deere 410P Sales Order		\$168,055.00	67682		5/5/2026	001-000-000-594-76-64-00 Parks Capital Outlay
<b>Pape Machinery Total</b>			<b>\$168,055.00</b>				
PC Specialists, Inc.	5628511	DUO Subscription	\$89.34	67740		5/27/2026	001-000-000-518-80-41-60 Software Services
PC Specialists, Inc.	5628489	Anti Malware	\$705.92	67740		5/27/2026	001-000-000-518-80-41-60 Software Services
PC Specialists, Inc.	71276	IT Services	\$1,691.58	67714		5/14/2026	401-000-000-558-50-05-00 Technical Services, Software Services
PC Specialists, Inc.	5627466	Azure Subscription	\$1,864.88	67714		5/14/2026	001-000-000-518-80-41-60 Software Services
PC Specialists, Inc.	Quote # 114450	Smartnet License	\$3,329.96	67698		5/11/2026	001-000-000-518-80-41-50 Technical Services, Software Services
PC Specialists, Inc.	5628847	Saas for Palo Alto Firewalls	\$3,529.60	67740		5/27/2026	001-000-000-518-80-41-60 Software Services
PC Specialists, Inc.	71276	IT Services	\$9,179.75	67714		5/14/2026	001-000-000-518-80-41-50 Technical Services, Software Services
<b>PC Specialists, Inc. Total</b>			<b>\$20,391.03</b>				
Pitney Bowes Global Financial Services LLC	Statement Date April 19, 2026	Postage Fee	\$506.74	67699		5/11/2026	001-000-000-518-10-42-00 Postage/Telephone
<b>Pitney Bowes Global Financial Services LLC Total</b>			<b>\$506.74</b>				
Pitney Bowes Purchase Power	Statement Date May 19, 2026	Postage Refill	\$565.66	67741		5/27/2026	001-000-000-518-10-42-00 Postage/Telephone
<b>Pitney Bowes Purchase Power Total</b>			<b>\$565.66</b>				
Premier Painting Solutions LLC	0000124	Post Office Interior Painting	\$12,997.32	67722		5/14/2026	307-000-000-594-18-60-00 Building Improvements
<b>Premier Painting Solutions LLC Total</b>			<b>\$12,997.32</b>				
Primo Brands	06D8750289278	PW Drinking Water	\$67.45	67716		5/14/2026	001-000-000-576-80-31-00 Operating Supplies
<b>Primo Brands Total</b>			<b>\$67.45</b>				
Pro-Vac LLC	464597946	Street Sweeping	\$5,548.85	67742		5/27/2026	101-000-000-542-67-41-00 Street Cleaning
<b>Pro-Vac LLC Total</b>			<b>\$5,548.85</b>				
Puget Sound Energy	Services for 04/02/26-04/30/26 80th Ave NE & NE 10th St	Street Light Power	\$13.44	67743		5/27/2026	101-000-000-542-63-41-00 Street Light Utilities
Puget Sound Energy	Services for 03/20/26-04/20/26 84th Ave NE # PKNG	View Pt Park Power	\$19.18	67717		5/14/2026	001-000-000-576-80-47-00 Utilities
Puget Sound Energy	Services for 04/02/26-04/30/26 88th Ave NE & Lk WA Blvd	Street Light Power	\$40.65	67743		5/27/2026	101-000-000-542-63-41-00 Street Light Utilities
Puget Sound Energy	Services for 04/02/26-04/30/26 515 Evergreen Point Rd	Street Light Power	\$43.50	67743		5/27/2026	101-000-000-542-63-41-00 Street Light Utilities
Puget Sound Energy	Services for 03/20/26-04/20/26 1050 82nd Ave NE	Five Corners Power	\$47.44	67717		5/14/2026	001-000-000-576-80-47-00 Utilities
Puget Sound Energy	Services for 04/01/26-04/29/26 77th Ave NE & 79th Ave NE Takeover	Street Light Power	\$157.40	67743		5/27/2026	101-000-000-542-63-41-00 Street Light Utilities
Puget Sound Energy	Services for 03/20/26-04/20/26 1000 80th Ave NE	Medina Pk Power/PW Shop	\$818.23	67717		5/14/2026	001-000-000-576-80-47-00 Utilities
Puget Sound Energy	Services for 04/20/26-05/19/26 501 Evergreen Point RD		\$4,896.77		EFT Payment 5/21/2026 2:58:11 PM - 1	5/21/2026	001-000-000-518-10-47-00 Utility Serv-Elec,Water,Waste
<b>Puget Sound Energy Total</b>			<b>\$6,036.61</b>				
Rairdon's of Kirkland	444623	PD Veh Repair/Maint	\$161.88	67700		5/11/2026	001-000-000-521-20-48-10 Repairs & Maint-Automobiles
Rairdon's of Kirkland	445426	PD Veh Repair/Maint	\$286.62	67700		5/11/2026	001-000-000-521-20-48-10 Repairs & Maint-Automobiles
Rairdon's of Kirkland	444985	PD Veh Repair/Maint	\$930.81	67700		5/11/2026	001-000-000-521-20-48-10 Repairs & Maint-Automobiles

<b>Rairdon's of Kirkland Total</b>			<b>\$1,379.31</b>				
Ramp	May 2026		\$22.05	EFT Payment 5/11/2026 3:17:45 PM - 1	5/11/2026	001-000-000-518-80-31-00	IT HW, SW, Operating Supplies
Ramp	May 2026		\$100.00	EFT Payment 5/11/2026 3:17:45 PM - 1	5/11/2026	001-000-000-511-60-49-00	Miscellaneous
Ramp	May 2026		\$142.13	EFT Payment 5/11/2026 3:17:45 PM - 1	5/11/2026	001-000-000-521-20-48-10	Repairs & Maint-Automobiles
Ramp	May 2026		\$474.83	EFT Payment 5/11/2026 3:17:45 PM - 1	5/11/2026	001-000-000-521-20-22-00	Uniforms
Ramp	May 2026		\$636.67	EFT Payment 5/11/2026 3:17:45 PM - 1	5/11/2026	001-000-000-521-20-49-60	Crime Prevention/Public Educ
Ramp	May 2026		\$791.34	EFT Payment 5/11/2026 3:17:45 PM - 1	5/11/2026	001-000-000-518-90-49-00	Misc.
Ramp	May 2026		\$802.07	EFT Payment 5/11/2026 3:17:45 PM - 1	5/11/2026	001-000-000-594-18-64-00	City Hall Capital >\$5K
Ramp	May 2026		\$2,218.38	EFT Payment 5/11/2026 3:17:45 PM - 1	5/11/2026	001-000-000-521-20-32-00	Vehicle Expenses-Gas, Car Wash
Ramp	May 2026		\$2,313.54	EFT Payment 5/11/2026 3:17:45 PM - 1	5/11/2026	001-000-000-521-20-43-00	Travel & Training
Ramp	May 2026		\$7,671.34	EFT Payment 5/11/2026 3:17:45 PM - 1	5/11/2026	001-000-000-521-20-31-00	Office Supplies
<b>Ramp Total</b>			<b>\$15,172.35</b>				
Republic Services, Inc. dba Rabanco, Ltd.	0172-010269224	PW Debris Removal	\$878.81	67718	5/14/2026	001-000-000-576-80-41-04	Professional Services-Misc
<b>Republic Services, Inc. dba Rabanco, Ltd. Total</b>			<b>\$878.81</b>				
SCORE	9537	Virtual Court Fee	\$75.00	67701	5/11/2026	001-000-000-512-52-40-10	Municipal Court-Traffic/NonTrf
SCORE	9495	Inmate Housing April	\$1,722.53	67701	5/11/2026	001-000-000-521-20-41-55	Jail Service-Prisoner Board
<b>SCORE Total</b>			<b>\$1,797.53</b>				
Spot-On Print & Design	63289	Postcard - Development Impacts Charette	\$697.57	67744	5/27/2026	001-000-000-518-10-49-30	Postcard, Public information
<b>Spot-On Print &amp; Design Total</b>			<b>\$697.57</b>				
Summit Law Group	171709	Salary Review for Bargaining	\$2,346.00	67702	5/11/2026	001-000-000-515-45-40-00	Special Counsel
<b>Summit Law Group Total</b>			<b>\$2,346.00</b>				
Tree Frog LLC	INV-0058	Arborist Services	\$3,750.00	67703	5/11/2026	401-000-000-558-50-41-50	Arborist
<b>Tree Frog LLC Total</b>			<b>\$3,750.00</b>				
US Bank	May 2026 Service Charges	Bank Service Charges 2026	\$165.67	EFT Payment 5/1/2026 10:00:00 AM - 1	5/1/2026	001-000-000-514-20-49-10	Miscellaneous
US Bank	May 2026 Merchant Fee	May 2026 Merchant Fee	\$2,845.49	EFT Payment 5/1/2026 10:05:41 AM - 1	5/1/2026	401-000-000-558-60-49-10	Miscellaneous
<b>US Bank Total</b>			<b>\$3,011.16</b>				
Utilities Underground Location Ctr	6040191	Utility Locate Services	\$103.50	67719	5/14/2026	101-000-000-542-30-47-00	Utility Services
<b>Utilities Underground Location Ctr Total</b>			<b>\$103.50</b>				
Voyager Systems	8693624262619	PD Fuel	\$1,634.65	EFT Payment 5/11/2026 1:18:20 PM - 2	5/11/2026	001-000-000-521-20-32-00	Vehicle Expenses-Gas, Car Wash
<b>Voyager Systems Total</b>			<b>\$1,634.65</b>				
WA ST Dept of Licensing	May 2026 Firearms	May 2026 Firearms	\$36.00	EFT Payment 5/15/2026 10:01:10 AM -	5/15/2026	631-000-000-589-30-01-00	Dept Of Lic-Gun Permit
<b>WA ST Dept of Licensing Total</b>			<b>\$36.00</b>				
WA ST Dept of Transportation	FB91017010261	Inspection Vehicle Fuel	\$44.16	67720	5/14/2026	401-000-000-558-60-32-00	Vehicle Expenses - Gas, Oil, Maint.
WA ST Dept of Transportation	FB91017010261	PW Fuel	\$534.06	67720	5/14/2026	001-000-000-576-80-32-00	Vehicle Fuel & Lube
<b>WA ST Dept of Transportation Total</b>			<b>\$578.22</b>				
WA State Dept of Ecology	26-RS-WAR045527-1	SAM Reporting NPDES	\$1,808.00	67745	5/27/2026	101-000-000-542-30-41-03	NPDES Grant
<b>WA State Dept of Ecology Total</b>			<b>\$1,808.00</b>				
Wagner, Ryan	AWC Labor Institute Conference 2026		\$310.25	EFT Payment 5/27/2026 11:54:11 AM -	5/27/2026	001-000-000-514-20-43-00	Travel & Training
<b>Wagner, Ryan Total</b>			<b>\$310.25</b>				
Washington State Patrol	I2605979	CPL Background	\$12.00	67704	5/11/2026	631-000-000-589-30-02-00	WA ST Patrol-Gun-Fbi
<b>Washington State Patrol Total</b>			<b>\$12.00</b>				
Willard's Pest Control	457624	CH Spider Svcs	\$246.37	67721	5/14/2026	001-000-000-518-30-48-00	Repairs/maint-City Hall Bldg
<b>Willard's Pest Control Total</b>			<b>\$246.37</b>				
<b>Grand Total</b>			<b>\$1,042,096.89</b>	<b>AP Total</b>			
Payroll	May 2026 Payroll	Payroll	\$ 23,967.15		5/31/2026	001-000-000-513-10-11-00	Salaries, Wages & Benefits
Payroll	May 2026 Payroll	Payroll	\$ 23,907.31		5/31/2026	001-000-000-514-20-11-00	Salaries, Wages & Benefits
Payroll	May 2026 Payroll	Payroll	\$ 27,789.30		5/31/2026	001-000-000-518-10-11-00	Salaries, Wages & Benefits
Payroll	May 2026 Payroll	Payroll	\$ 187,214.85		5/31/2026	001-000-000-521-20-11-00	Salaries, Wages & Benefits
Payroll	May 2026 Payroll	Payroll	\$ -		5/31/2026	001-000-000-571-00-11-00	Salaries, Wages & Benefits
Payroll	May 2026 Payroll	Payroll	\$ 43,072.97		5/31/2026	001-000-000-576-80-11-00	Salaries, Wages & Benefits
Payroll	May 2026 Payroll	Payroll	\$ 28,276.63		5/31/2026	101-000-000-542-30-11-00	Salaries, Wages & Benefits
Payroll	May 2026 Payroll	Payroll	\$ 45,575.84		5/31/2026	401-000-000-558-60-11-00	Salaries, Wages & Benefits
			<b>\$ 379,804.05</b>	<b>Payroll Total</b>			
			<b>\$ 1,421,900.94</b>	<b>Grand Total</b>			