

November Check Register 2025

Vendor	Invoice Number	Expense Notes	Invoice Amount	Check Number	Check Date	Account Number	Description
8X8, Inc.	5290618	CH Phones	\$925.09	67187	11/13/2025	001-000-000-518-80-41-50	Technical Services, Software Services
			\$925.09				
911 Supply Inc	INV-2-56612	PD Patches	\$1,533.99	67188	11/13/2025	001-000-000-521-20-22-00	Uniforms
911 Supply Inc	INV-2-56734	PD Uniform Anderson	\$86.38	67219	11/19/2025	001-000-000-521-20-22-00	Uniforms
911 Supply Inc	INV-2-56858	PD Uniform-Glenn	\$395.29	67219	11/19/2025	001-000-000-521-20-22-00	Uniforms
911 Supply Inc	INV-2-56856	PD Uniform- Scott	\$196.16	67219	11/19/2025	001-000-000-521-20-22-00	Uniforms
911 Supply Inc	INV-2-56855	PD Uniform- Anderson	\$172.75	67219	11/19/2025	001-000-000-521-20-22-00	Uniforms
911 Supply Inc	INV-2-56857	Patches for uniforms	\$154.28	67219	11/19/2025	001-000-000-521-20-22-00	Uniforms
911 Supply Inc	INV-2-56735	PD Flashlight/Traffic cones	\$166.35	67219	11/19/2025	001-000-000-521-20-31-40	Police Operating Supplies
			\$2,705.20				
ADP, Inc.	Nov 2025 ADP Fees	Nov 2025 ADP Fees	\$2,623.57	20250863	11/30/2025	001-000-000-514-20-41-01	Professional Services
			\$2,623.57				
Amazon Capital Services	1KK6-KDCK-6Q9N	Room Deoderizers	\$33.03	67189	11/13/2025	001-000-000-521-20-31-00	Office Supplies
Amazon Capital Services	1PLK-K443-6N77	Screencover IPAD	\$7.67	67189	11/13/2025	001-000-000-521-20-31-00	Office Supplies
Amazon Capital Services	1KK6-KDCK-6KHH	Windshield Wiper Blades	\$78.19	67189	11/13/2025	001-000-000-521-20-32-00	Vehicle Expenses-Gas, Car Wash
Amazon Capital Services	1L46-7V46-D3HC	Label maker tape	\$19.82	67220	11/19/2025	001-000-000-521-20-31-00	Office Supplies
Amazon Capital Services	1TP1-RYDF-HQF9	Shower curtain-main restroom	\$27.54	67220	11/19/2025	001-000-000-521-20-31-00	Office Supplies
			\$166.25				
AquaTechnex	19441	Milfoil Treatments	\$3,438.30	67221	11/19/2025	001-000-000-576-80-41-00	Professional Services
			\$3,438.30				
AT&T MOBILITY	287290584494X10132025	PW mobile phones	\$414.96	67190	11/13/2025	001-000-000-576-80-42-00	Telephone/postage
AT&T MOBILITY	287290584494X11132025	PW Mobile Phones	\$414.96	67222	11/19/2025	001-000-000-576-80-42-00	Telephone/postage
			\$829.92				
Bellevue City Treasurer - Water	Service from 8/4/25-9/30/25 7801 NE 32nd	Fairweather Pk Irrigation	\$189.39	67191	11/13/2025	001-000-000-576-80-47-00	Utilities
Bellevue City Treasurer - Water	Service from 8/4/25-9/30/25 506 EPR	Beach Pk Irrigation	\$1,293.58	67191	11/13/2025	001-000-000-576-80-47-00	Utilities
Bellevue City Treasurer - Water	Service from 8/4/25-9/29/25 1000 80th Ave	Medina Pk Irrigation	\$5,530.75	67191	11/13/2025	001-000-000-576-80-47-00	Utilities
Bellevue City Treasurer - Water	Service from 7/17/25-9/21/25 1078 Lake	View Pt Water	\$81.61	67191	11/13/2025	001-000-000-576-80-47-00	Utilities
Bellevue City Treasurer - Water	Service from 8/4/25-9/30/25 501 EPR	Beach Pk Irrigation	\$1,365.91	67191	11/13/2025	001-000-000-576-80-47-00	Utilities
Bellevue City Treasurer - Water	Service from 7/31/25-9/24/25 Cntr RW of 84th	Street Irrigation 84th/24th	\$2,317.95	67191	11/13/2025	101-000-000-542-70-40-00	Street Irrigation Utilities
Bellevue City Treasurer - Water	Service from 7/31/25-10/1/25 84th	Street Irrigation	\$144.42	67191	11/13/2025	101-000-000-542-70-40-00	Street Irrigation Utilities
Bellevue City Treasurer - Water	Service from 8/28/25 to 10/23/25 8401	View Pt Water	\$711.18	67223	11/19/2025	001-000-000-576-80-47-00	Utilities
			\$11,634.79				
Bellevue, City of	53623	2nd Half Fire & EMS Services	\$467,591.00	20250859	11/13/2025	001-000-000-522-20-41-00	Fire Control Services
Bellevue, City of	53629	2025 Fire & EMS Services LEOFF 1	\$15,362.06	20250860	11/30/2025	001-000-000-522-20-41-00	Fire Control Services
			\$482,953.06				
Comcast	Services 10/25/25-11/24/25	PW Internet	\$146.37	67192	11/13/2025	001-000-000-576-80-42-00	Telephone/postage
			\$146.37				
ComPysch	25111593	Onsite Critical Accident Mgmt	\$675.00	67224	11/19/2025	001-000-000-571-00-32-00	Miscellaneous - Lifeguards
			\$675.00				
Crystal And Sierra Springs-Admin	11037150 110125	CH Drinking Water	\$98.01	67213	11/13/2025	001-000-000-518-10-31-00	Office And Operating Supplies
			\$98.01				
DePaolo's Painting Inc	461	City Hall Exterior Painting	(\$3,539.00)	67225	11/19/2025	307-000-000-382-20-00-00	Retainage Deposits
DePaolo's Painting Inc	461	City Hall Exterior Painting	\$38,999.78	67225	11/19/2025	307-000-000-594-18-60-00	Building Improvements
			\$35,460.78				
Department of Licensing	Nov 2025 DOL Firearm Fees	Nov 2025 DOL Firearm Fees	\$36.00	20250864	11/30/2025	631-000-000-589-30-01-00	Dept Of Lic-Gun Permit
			\$36.00				
Facet/DCG/Watershed	68104	Critical Areas Ord Update	\$24,832.75	67226	11/19/2025	001-000-000-558-60-41-01	Planning Consultant
			\$24,832.75				
Farallon Consulting	58066	Critical Areas Permit Review	\$2,106.50	67227	11/19/2025	401-000-000-558-50-41-55	Shoreline Consultant
			\$2,106.50				
FCI - Custom Police Vehicles	17094	Car 33	\$848.71	67228	11/19/2025	001-000-000-594-21-70-00	Police Lease Repayment, Principal Cost
FCI - Custom Police Vehicles	17090	Car 28	\$628.74	67228	11/19/2025	001-000-000-594-21-70-00	Police Lease Repayment, Principal Cost
FCI - Custom Police Vehicles	17093	Car 32	\$594.34	67228	11/19/2025	001-000-000-594-21-70-00	Police Lease Repayment, Principal Cost
FCI - Custom Police Vehicles	17091	Car 29	\$1,180.29	67228	11/19/2025	001-000-000-594-21-70-00	Police Lease Repayment, Principal Cost
FCI - Custom Police Vehicles	17092	Car 30 & 31	\$2,155.01	67228	11/19/2025	001-000-000-594-21-70-00	Police Lease Repayment, Principal Cost
FCI - Custom Police Vehicles	17094	Car 33	\$514.42	67228	11/19/2025	001-000-000-594-21-80-00	Police Lease Repayment, Interest Cost
FCI - Custom Police Vehicles	17090	Car 28	\$75.25	67228	11/19/2025	001-000-000-594-21-80-00	Police Lease Repayment, Interest Cost
FCI - Custom Police Vehicles	17092	Car 30 & 31	\$549.79	67228	11/19/2025	001-000-000-594-21-80-00	Police Lease Repayment, Interest Cost
FCI - Custom Police Vehicles	17093	Car 32	\$367.29	67228	11/19/2025	001-000-000-594-21-80-00	Police Lease Repayment, Interest Cost
FCI - Custom Police Vehicles	17091	Car 29	\$188.67	67228	11/19/2025	001-000-000-594-21-80-00	Police Lease Repayment, Interest Cost
			\$7,102.51				
Ford Credit Municipal Finance	1781983	Car 34	\$830.91	67193	11/13/2025	001-000-000-594-21-70-00	Police Lease Repayment, Principal Cost
Ford Credit Municipal Finance	1781983	Car 34	\$374.75	67193	11/13/2025	001-000-000-594-21-80-00	Police Lease Repayment, Interest Cost

			\$1,205.66				
Gray & Osborne, Inc.	Project No: 21427.14 Invoice No: 21	Project No: 21427.14 Invoice No: 21	\$84.72	67229	11/19/2025	401-000-000-558-50-41-07	Engineering Consultant
Gray & Osborne, Inc.	Project No: 24427.09 Invoice No: 5	Project No: 24427.09 Invoice No: 5	\$84.72	67229	11/19/2025	401-000-000-558-50-41-07	Engineering Consultant
Gray & Osborne, Inc.	Project No: 23427.23 Invoice No: 5	Project No: 23427.23 Invoice No: 5	\$525.82	67229	11/19/2025	401-000-000-558-50-41-07	Engineering Consultant
Gray & Osborne, Inc.	Project No: 25427.23 Invoice No: 1	Project No: 25427.23 Invoice No: 1	\$931.92	67229	11/19/2025	401-000-000-558-50-41-07	Engineering Consultant
Gray & Osborne, Inc.	Project No: 23427.26 Invoice No: 7	Project No: 23427.26 Invoice No: 7	\$84.72	67229	11/19/2025	401-000-000-558-50-41-07	Engineering Consultant
Gray & Osborne, Inc.	Project No: 25427.05 Invoice No: 2	Project No: 25427.05 Invoice No: 2	\$349.38	67229	11/19/2025	401-000-000-558-50-41-07	Engineering Consultant
Gray & Osborne, Inc.	Project No: 25427.18 Invoice No: 2	Project No: 25427.18 Invoice No: 2	\$688.26	67229	11/19/2025	401-000-000-558-50-41-07	Engineering Consultant
Gray & Osborne, Inc.	Project No: 25427.10 Invoice No: 4	Project No: 25427.10 Invoice No: 4	\$84.72	67229	11/19/2025	401-000-000-558-50-41-07	Engineering Consultant
Gray & Osborne, Inc.	Project No: 24427.08 Invoice No: 9	Project No: 24427.08 Invoice No: 9	\$141.47	67229	11/19/2025	401-000-000-558-50-41-07	Engineering Consultant
Gray & Osborne, Inc.	Project No: 25427.02 Invoice No: 4	Project No: 25427.02 Invoice No: 4	\$593.04	67229	11/19/2025	401-000-000-558-50-41-07	Engineering Consultant
Gray & Osborne, Inc.	Project No: 25427.19 Invoice No: 3	Project No: 25427.19 Invoice No: 3	\$349.38	67229	11/19/2025	401-000-000-558-50-41-07	Engineering Consultant
Gray & Osborne, Inc.	Project No: 24427.05 Invoice No: 7	Project No: 24427.05 Invoice No: 7	\$349.38	67229	11/19/2025	401-000-000-558-50-41-07	Engineering Consultant
Gray & Osborne, Inc.	Project No: 23427.14 Invoice No: 10	Project No: 23427.14 Invoice No: 10	\$84.72	67229	11/19/2025	401-000-000-558-50-41-07	Engineering Consultant
Gray & Osborne, Inc.	Project No: 25427.00 Invoice No: 11	Project No: 25427.00 Invoice No: 11	\$847.20	67229	11/19/2025	401-000-000-558-50-41-07	Engineering Consultant
Gray & Osborne, Inc.	Project No: 24427.11 Invoice No: 5	Project No: 24427.11 Invoice No: 5	\$772.98	67229	11/19/2025	401-000-000-558-50-41-07	Engineering Consultant
Gray & Osborne, Inc.	Project No: 22427.23 Invoice No: 12	Project No: 22427.23 Invoice No: 12	\$254.16	67229	11/19/2025	401-000-000-558-50-41-07	Engineering Consultant
Gray & Osborne, Inc.	Project No: 23427.10 Invoice No: 6	Project No: 23427.10 Invoice No: 6	\$84.72	67229	11/19/2025	401-000-000-558-50-41-07	Engineering Consultant
Gray & Osborne, Inc.	Project No: 23427.20 Invoice No: 6	Project No: 23427.20 Invoice No: 6	\$169.44	67229	11/19/2025	401-000-000-558-50-41-07	Engineering Consultant
Gray & Osborne, Inc.	Project No: 23427.04 Invoice No: 12	Project No: 23427.04 Invoice No: 12	\$84.72	67229	11/19/2025	401-000-000-558-50-41-07	Engineering Consultant
Gray & Osborne, Inc.	Project No: 23427.24 Invoice No: 12	Project No: 23427.24 Invoice No: 12	\$278.00	67229	11/19/2025	401-000-000-558-50-41-07	Engineering Consultant
Gray & Osborne, Inc.	Project No: 24427.01 Invoice No: 6	Project No: 24427.01 Invoice No: 6	\$84.72	67229	11/19/2025	401-000-000-558-50-41-07	Engineering Consultant
Gray & Osborne, Inc.	Project No: 23427.18 Invoice No: 10	Project No: 23427.18 Invoice No: 10	\$69.50	67229	11/19/2025	401-000-000-558-50-41-07	Engineering Consultant
Gray & Osborne, Inc.	Project No: 23427.09 Invoice No: 7	Project No: 23427.09 Invoice No: 7	\$293.22	67229	11/19/2025	401-000-000-558-50-41-07	Engineering Consultant
Gray & Osborne, Inc.	Project No: 25427.21 Invoice No: 1	Project No: 25427.21 Invoice No: 1	\$762.48	67229	11/19/2025	401-000-000-558-50-41-07	Engineering Consultant
Gray & Osborne, Inc.	Project No: 23427.07 Invoice No: 6	Project No: 23427.07 Invoice No: 6	\$84.72	67229	11/19/2025	401-000-000-558-50-41-07	Engineering Consultant
Gray & Osborne, Inc.	Project No: 25427.07 Invoice No: 2	Project No: 25427.07 Invoice No: 2	\$508.32	67229	11/19/2025	401-000-000-558-50-41-07	Engineering Consultant
Gray & Osborne, Inc.	Project No: 25427.06 Invoice No: 2	Project No: 25427.06 Invoice No: 2	\$423.60	67229	11/19/2025	401-000-000-558-50-41-07	Engineering Consultant
Gray & Osborne, Inc.	Project No: 22427.04 Invoice No: 9	Project No: 22427.04 Invoice No: 9	\$588.32	67229	11/19/2025	401-000-000-558-50-41-07	Engineering Consultant
Gray & Osborne, Inc.	Project No: 24427.14 Invoice No: 3	Project No: 24427.14 Invoice No: 3	\$102.22	67229	11/19/2025	401-000-000-558-50-41-07	Engineering Consultant
Gray & Osborne, Inc.	Project No: 21427.22 Invoice No: 14	Project No: 21427.22 Invoice No: 14	\$84.72	67229	11/19/2025	401-000-000-558-50-41-07	Engineering Consultant
			\$9,845.29				
Gupta, Payal	ROW Permit	Release of Right of Way Permit Cash Bond,	\$10,000.00	67217	11/13/2025	001-000-000-382-10-00-01	Refundable Deposits - DS (CMP, PGB)
			\$10,000.00				
Home Depot Credit Services	10-17-2025 CH Interior Painting Prep	10-17-2025 CH Interior Painting Prep	\$166.34	ayment 12/2/2025 11:08:32 #	11/30/2025	307-000-000-594-18-60-00	Building Improvements
			\$166.34				
Horticultural Elements, Inc.	10440	84th/24th Maintenance	\$4,490.00	67194	11/13/2025	101-000-000-542-30-41-00	Professional Services
			\$4,490.00				
Inslee Best Doezie & Ryder, P.S.	449202	Oct 2025 City Attorney	\$29,263.63	67195	11/13/2025	001-000-000-515-41-40-00	City Attorney
Inslee Best Doezie & Ryder, P.S.	449202	Oct 2025 City Attorney	\$1,880.00	67195	11/13/2025	401-000-000-558-50-04-00	City Attorney, Dev. Serv.
			\$31,143.63				
KC Office of Finance	11016533	KC Inet	\$375.00	67196	11/13/2025	001-000-000-518-80-41-50	Technical Services, Software Services
			\$375.00				
Kirkland, City of	KPD2025-071	Inmate Housing-Sep	\$3,146.00	67197	11/13/2025	001-000-000-521-20-41-55	Jail Service-Prisoner Board
Kirkland, City of	KPD2025-066	Inmate Housing-Aug	\$1,430.00	67197	11/13/2025	001-000-000-521-20-41-55	Jail Service-Prisoner Board
			\$4,576.00				
Konica Minolta Premier Finance	5036522273	PW Printer	\$5.48	67214	11/13/2025	001-000-000-518-10-31-00	Office And Operating Supplies
Konica Minolta Premier Finance	5036398725	CH Copier	\$48.03	67214	11/13/2025	001-000-000-518-10-31-00	Office And Operating Supplies
Konica Minolta Premier Finance	5036474446	PW Printer	\$9.15	67214	11/13/2025	001-000-000-518-10-31-00	Office And Operating Supplies
Konica Minolta Premier Finance	5036398725	CH Copier	\$470.94	67214	11/13/2025	001-000-000-591-18-70-00	Central Services Lease Repayment
Konica Minolta Premier Finance	5036522273	PW Printer	\$31.93	67214	11/13/2025	001-000-000-591-18-70-00	Central Services Lease Repayment
Konica Minolta Premier Finance	5036474446	PW Printer	\$89.80	67214	11/13/2025	001-000-000-591-18-70-00	Central Services Lease Repayment
			\$655.33				
Lakeside Industries, Inc	Progress Estimate 2	2025 Overlay - 87th Ave NE	(\$345.60)	67230	11/19/2025	307-000-000-382-20-00-00	Retainage Deposits
Lakeside Industries, Inc	Progress Estimate 1	2025 Overlay - 87th Ave NE	(\$6,749.12)	67230	11/19/2025	307-000-000-382-20-00-00	Retainage Deposits
Lakeside Industries, Inc	Progress Estimate 1	2025 Overlay - 87th Ave NE	\$134,982.34	67230	11/19/2025	307-000-000-595-30-63-01	Street Improvements, Overlays
Lakeside Industries, Inc	Progress Estimate 2	2025 Overlay - 87th Ave NE	\$6,912.00	67230	11/19/2025	307-000-000-595-30-63-01	Street Improvements, Overlays
			\$134,799.62				
LDC Corp	39446	Current Planning Svcs	\$10,197.75	67198	11/13/2025	401-000-000-558-60-41-01	Planning Consultant
			\$10,197.75				
LexisNexis Risk Management - Account 1011660	1100221918	Investigative Tool	\$131.59	67231	11/19/2025	001-000-000-521-20-41-00	Professional Services
			\$131.59				
Mahoney Planning, LLC	25-10	Current Planning Svcs	\$17,340.00	67199	11/13/2025	401-000-000-558-60-41-01	Planning Consultant
			\$17,340.00				
Michael's Fine Dry Cleaning	478	PD Dry Cleaning	\$214.90	67200	11/13/2025	001-000-000-521-20-22-00	Uniforms
			\$214.90				

Moberly & Roberts, PLLC	1267	Oct Prosecuting Attorney	\$4,000.00	67201	11/13/2025	001-000-000-515-93-40-10	Prosecuting Attorney
			\$4,000.00				
Navia Benefit Solutions	11035054	Oct Navia Fees	\$100.00	67232	11/19/2025	001-000-000-514-20-49-10	Miscellaneous
			\$100.00				
Olbrechts and Associates, PLLC	June & July 2025 Hearing Examiner Services	June & July 2025 Hearing Examiner Services	\$12,568.44	67202	11/13/2025	401-000-000-558-60-41-02	Hearing Examiner
			\$12,568.44				
Pacific Power Group, LLC	526178	Generator Service	\$3,547.96	67203	11/13/2025	001-000-000-576-80-48-00	Repair & Maint Equipment
			\$3,547.96				
PC Specialists, Inc.	70164	IT Services	\$12,922.62	67204	11/13/2025	001-000-000-518-80-41-50	Technical Services, Software Services
PC Specialists, Inc.	5615015	Remote monitoring tool for firewall Annual	\$628.14	67204	11/13/2025	001-000-000-518-80-41-60	Software Services
PC Specialists, Inc.	5612542	Azure Sep	\$1,939.51	67204	11/13/2025	001-000-000-518-80-41-60	Software Services
PC Specialists, Inc.	5615369	Anti Malware Oct	\$837.52	67204	11/13/2025	001-000-000-518-80-41-60	Software Services
PC Specialists, Inc.	5615423	Duo Subscription Oct	\$76.04	67204	11/13/2025	001-000-000-518-80-41-60	Software Services
PC Specialists, Inc.	5615085	Mimecast Protection	\$6,479.76	67204	11/13/2025	001-000-000-518-80-41-60	Software Services
PC Specialists, Inc.	70164	IT Services	\$2,381.29	67204	11/13/2025	401-000-000-558-50-05-00	Technical Services, Software Services
			\$25,264.88				
Pro-shred	90769	City Hall Shredding	\$79.05	67205	11/13/2025	001-000-000-518-10-41-00	Professional Services
			\$79.05				
Pro-Vac LLC	421598777	Street Sweeping	\$7,448.14	67233	11/19/2025	101-000-000-542-67-41-00	Street Cleaning
Pro-Vac LLC	439010272	Street Sweeping	\$8,018.70	67233	11/19/2025	101-000-000-542-67-41-00	Street Cleaning
Pro-Vac LLC	421678543	Street Sweeping	\$4,563.93	67233	11/19/2025	101-000-000-542-67-41-00	Street Cleaning
Pro-Vac LLC	252326	Street Sweeping	\$4,026.71	67233	11/19/2025	101-000-000-542-67-41-00	Street Cleaning
			\$24,057.48				
Puget Sound Energy	Service from 9/23/25-10/22/25 84th Ave NE	View Pt Pk Power	\$18.50	67206	11/13/2025	001-000-000-576-80-47-00	Utilities
Puget Sound Energy	Service from 10/1/25-10/31/25 77th Ave NE &	Street Light Power	\$166.16	67206	11/13/2025	101-000-000-542-63-41-00	Street Light Utilities
Puget Sound Energy	Service from 10/1/25-10/31/25 TIB LED	Street Light Power	\$1,370.79	67206	11/13/2025	101-000-000-542-63-41-00	Street Light Utilities
Puget Sound Energy	Service from 10/2/25-11/3/25 80th Ave NE &	Street Light Power	\$12.21	67206	11/13/2025	101-000-000-542-63-41-00	Street Light Utilities
Puget Sound Energy	Service from 10/2/25-11/3/25 515 EPR	Street Light Power	\$42.24	67206	11/13/2025	101-000-000-542-63-41-00	Street Light Utilities
Puget Sound Energy	Service from 10/2/25-11/3/25 88th Ave NE &	Street Light Power	\$38.76	67206	11/13/2025	101-000-000-542-63-41-00	Street Light Utilities
			\$1,648.66				
Ramp	Nov 2025 Ramp Credit Card Statement	Nov 2025 Ramp Credit Card Statement	\$574.62	20250867	11/30/2025	001-000-000-511-60-49-00	Miscellaneous
Ramp	Nov 2025 Ramp Credit Card Statement	Nov 2025 Ramp Credit Card Statement	\$100.00	20250867	11/30/2025	001-000-000-518-10-43-00	Travel & Training
Ramp	Nov 2025 Ramp Credit Card Statement	Nov 2025 Ramp Credit Card Statement	\$16.52	20250867	11/30/2025	001-000-000-518-10-49-20	Dues, Subscriptions
Ramp	Nov 2025 Ramp Credit Card Statement	Nov 2025 Ramp Credit Card Statement	\$516.00	20250867	11/30/2025	001-000-000-518-30-45-00	Facility Rental
Ramp	Nov 2025 Ramp Credit Card Statement	Nov 2025 Ramp Credit Card Statement	\$264.35	20250867	11/30/2025	001-000-000-518-80-31-00	IT HW, SW, Operating Supplies
Ramp	Nov 2025 Ramp Credit Card Statement	Nov 2025 Ramp Credit Card Statement	\$2,860.39	20250867	11/30/2025	001-000-000-521-20-31-00	Office Supplies
Ramp	Nov 2025 Ramp Credit Card Statement	Nov 2025 Ramp Credit Card Statement	\$1,125.57	20250867	11/30/2025	001-000-000-521-20-32-00	Vehicle Expenses-Gas, Car Wash
Ramp	Nov 2025 Ramp Credit Card Statement	Nov 2025 Ramp Credit Card Statement	\$790.00	20250867	11/30/2025	001-000-000-521-20-41-00	Professional Services
Ramp	Nov 2025 Ramp Credit Card Statement	Nov 2025 Ramp Credit Card Statement	\$2,082.32	20250867	11/30/2025	001-000-000-521-20-43-00	Travel & Training
Ramp	Nov 2025 Ramp Credit Card Statement	Nov 2025 Ramp Credit Card Statement	\$425.00	20250867	11/30/2025	001-000-000-521-20-49-40	Dues,Subscriptions,Memberships
Ramp	Nov 2025 Ramp Credit Card Statement	Nov 2025 Ramp Credit Card Statement	\$120.00	20250867	11/30/2025	001-000-000-576-80-11-14	Education
			\$8,874.77				
Republic Services, Inc. dba Rabanco, Ltd.	0172-010091137	PW Debris Removal	\$3,495.77	67207	11/13/2025	001-000-000-576-80-41-04	Professional Services-Misc
			\$3,495.77				
Schultz, Ty	Refund Request P-25-049, 7871 NE 21st	Refund Request P-25-049, 7871 NE 21st	\$3,750.00	67218	11/13/2025	401-000-000-345-81-00-00	Zoning
			\$3,750.00				
Seattle Times, The	78058	Legal Notices Public Hearing Ord Summaries	\$924.55	67208	11/13/2025	001-000-000-518-10-44-00	Advertising
			\$924.55				
Staples Business Advantage	6047107162	CH Office Supplies	\$82.47	67209	11/13/2025	001-000-000-518-10-31-00	Office And Operating Supplies
Staples Business Advantage	6047107164		\$392.55	67209	11/13/2025	001-000-000-518-10-31-00	Office And Operating Supplies
			\$475.02				
Tiki Car Wash	2369	PD Car Washes	\$103.05	67234	11/19/2025	001-000-000-521-20-32-00	Vehicle Expenses-Gas, Car Wash
			\$103.05				
Tree Frog LLC	INV-0024	Arborist Services	\$6,112.50	67210	11/13/2025	401-000-000-558-50-41-50	Arborist
			\$6,112.50				
US Bank	Nov 2025 US Bank Fee	Nov 2025 US Bank Fee	\$167.32	20250865	11/30/2025	001-000-000-514-20-49-10	Miscellaneous
US Bank	Nov 2025 Credit Card Processing Fees	Nov 2025 Credit Card Processing Fees	\$2,002.84	20250865	11/30/2025	401-000-000-558-60-49-10	Miscellaneous
US Bank	Nov 2025 Nations US Bank Credit Card	Nov 2025 Nations US Bank Credit Card	\$516.00	20250865	11/30/2025	001-000-000-518-30-45-00	Facility Rental
US Bank	Nov 2025 Nations US Bank Credit Card	Nov 2025 Nations US Bank Credit Card	\$40.00	20250865	11/30/2025	001-000-000-518-80-41-50	Technical Services, Software Services
			\$2,726.16				
Voyager Systems	8.69362E+12	PD Fuel	\$1,482.51	ayment 12/2/2025 9:54:25 A	11/30/2025	001-000-000-521-20-32-00	Vehicle Expenses-Gas, Car Wash
			\$1,482.51				
WA ST Dept of Transportation	RE *FB91017004261	Inspections & Vehicle Fuel	\$40.23	67211	11/13/2025	001-000-000-576-80-32-00	Vehicle Fuel & Lube
			\$40.23				
Washington State Patrol	I2602193	CPL Backgrounds	\$24.00	67212	11/13/2025	631-000-000-589-30-02-00	WA ST Patrol-Gun-Fbi
			\$24.00				

\$900,150.24

AP Total

Payroll	Nov 2025 Payroll	Payroll	\$23,821.72	11/30/2025	001-000-000-513-10-11-00	Salaries, Wages & Benefits
Payroll	Nov 2025 Payroll	Payroll	\$24,735.14	11/30/2025	001-000-000-514-20-11-00	Salaries, Wages & Benefits
Payroll	Nov 2025 Payroll	Payroll	\$26,574.47	11/30/2025	001-000-000-518-10-11-00	Salaries, Wages & Benefits
Payroll	Nov 2025 Payroll	Payroll	\$264,430.12	11/30/2025	001-000-000-521-20-11-00	Salaries, Wages & Benefits
Payroll	Nov 2025 Payroll	Payroll	\$0.00	11/30/2025	001-000-000-571-00-11-00	Salaries, Wages & Benefits
Payroll	Nov 2025 Payroll	Payroll	\$41,629.85	11/30/2025	001-000-000-576-80-11-00	Salaries, Wages & Benefits
Payroll	Nov 2025 Payroll	Payroll	\$26,100.87	11/30/2025	101-000-000-542-30-11-00	Salaries, Wages & Benefits
Payroll	Nov 2025 Payroll	Payroll	\$44,493.02	11/30/2025	401-000-000-558-60-11-00	Salaries, Wages & Benefits
			\$451,785.19	Payroll Total		
			\$1,351,935.43	Grand Total		