

February 2026 Check Register

Vendor	Invoice Number	Expense Notes	Invoice Amount	Check Number	Check Date	Account Number	Account Description
520 Properties LLC	Advance Deposit Refund	Advance Deposit Refund	\$1,056.40	67424	2/5/2026	401-000-000-582-10-00-02	Refund of DS Adv Deposits
			\$1,056.40				
8X8, Inc.	5447949	CH Phones	\$924.25	67480	2/19/2026	001-000-000-518-80-41-50	Technical Services, Software Services
			\$924.25				
Alltig, Laura & Curt	Advance Deposit Refund	Advance Deposit Refund	\$525.04	67483	2/19/2026	401-000-000-582-10-00-02	Refund of DS Adv Deposits
			\$525.04				
Amazon Capital Services	1RD3-PW7D-MGGH	Belt PD Uniform	\$31.31	67481	2/19/2026	001-000-000-521-20-22-00	Uniforms
Amazon Capital Services	1L3W-R7YR-DTT4	PD Office Supplies	\$58.66	67401	2/5/2026	001-000-000-521-20-31-00	Office Supplies
Amazon Capital Services	13TJ-NJNM-PN9V	PD Office Supplies	\$88.43	67481	2/19/2026	001-000-000-521-20-31-00	Office Supplies
Amazon Capital Services	1JXD-6471-YXF7	Computer Monitor - Cameras	\$119.11	67481	2/19/2026	001-000-000-594-21-64-10	Police HW/SW Equipment >\$5K Capital Outlay
Amazon Capital Services	17M9-3JKF-DMYG	Boots - Glenn	\$159.92	67481	2/19/2026	001-000-000-521-20-22-00	Uniforms
Amazon Capital Services	17NP-MW6V-K7P6	Microwave for PD	\$248.16	67481	2/19/2026	001-000-000-521-20-31-00	Office Supplies
			\$705.59				
AT&T Mobility	603361	Cell Tower Records Search	\$70.00	67482	2/19/2026	001-000-000-521-20-41-00	Professional Services
AT&T MOBILITY	287290584494X02132026	PW Cell Phones	\$422.83	67448	2/19/2026	001-000-000-576-80-42-00	Telephone/postage
AT&T Mobility	287287975246X01272026	PD Cell Phones	\$1,125.65	67402	2/5/2026	001-000-000-521-20-42-00	Communications (phone,Pager)
			\$1,618.48				
Bellevue City Treasurer - Water	Service from 10/24/2025 to 12/23/2025 at: 100 84th Ave NE, 98039	View Point Water	\$81.61	67403	2/5/2026	001-000-000-576-80-47-00	Utilities
Bellevue City Treasurer - Water	Service for 11/17/25-01/14/26 for 1078 Lake Washington Blvd NE	Irrigation on Lk WA Blvd	\$82.55	67449	2/19/2026	101-000-000-542-70-40-00	Street Irrigation Utilities
			\$164.16				
Bellevue, City of	54641	2025 Q4	\$2,732.57	67404	2/5/2026	001-000-000-521-20-41-41	Bellevue CARE program
			\$2,732.57				
Centurylink	Services from 01/08/26 to 02/07/26	CC Terminal	\$210.80	67442	2/10/2026	001-000-000-518-10-42-00	Postage/Telephone
Centurylink	Services for 02/08/26-03/07/26	CC Terminal	\$210.80	67450	2/19/2026	001-000-000-518-10-42-00	Postage/Telephone
Centurylink	Jan. 18, 2026	PD/CH Emergency Lines	\$225.22	67405	2/5/2026	001-000-000-521-20-42-00	Communications (phone,Pager)
			\$646.82				
Certified Laboratories	9493738	PW Misc Cleaner Supplies	\$414.67	67451	2/19/2026	001-000-000-576-80-31-00	Operating Supplies
			\$414.67				
CivicPlus, LLC	362916	Municode codification & Munidocs Annual Renewal	\$425.62	67434	2/10/2026	001-000-000-518-80-41-60	Software Services
CivicPlus, LLC	357043	Municode Pages	\$3,403.60	67452	2/19/2026	001-000-000-518-80-41-60	Software Services
			\$3,829.22				
Crystal And Sierra Springs-Admin	11037150012426	CH Drinking Water	\$245.55	67406	2/5/2026	001-000-000-518-10-31-00	Office And Operating Supplies
			\$245.55				
Davis Family	Advance Deposit Refund	Advance Deposit Refund	\$1,255.69	67425	2/5/2026	401-000-000-582-10-00-02	Refund of DS Adv Deposits
			\$1,255.69				
Department of Licensing	Firearms Fees Feb 2026	Firearms Fees Feb 2026	\$36.00	DOL Firearms	2/27/2026	631-000-000-589-30-01-00	Dept Of Lic-Gun Permit
Department of Licensing	Firearms Fees Feb 2026 B	Firearms Fees Feb 2026	\$108.00	DOL Firearms	2/27/2026	631-000-000-589-30-01-00	Dept Of Lic-Gun Permit
			\$144.00				
DocuSign, Inc.	111100632000	DocuSign Annual Renewal	\$5,559.12	67435	2/10/2026	001-000-000-518-80-41-60	Software Services
			\$5,559.12				
Dunn Lumber	11046342	Police Cam Install	\$20.97	67453	2/19/2026	001-000-000-518-30-48-00	Repairs/maint-City Hall Bldg
Dunn Lumber	11056223	Window Trim City Hall	\$68.03	67453	2/19/2026	001-000-000-518-30-48-00	Repairs/maint-City Hall Bldg
			\$89.00				
Everett Animal Shelter	l26000220		\$470.00	67454	2/19/2026	001-000-000-521-20-49-30	Animal Control
			\$470.00				
Facet/DCG/Watershed	0066832	Medina Park Pond Mitigation	\$481.25	67455	2/19/2026	001-000-000-576-80-41-00	Professional Services
Facet/DCG/Watershed	0067706	Medina Pond Cleaning	\$1,269.50	67408	2/5/2026	307-000-000-595-30-63-18	Medina Park Ponds
			\$1,750.75				
FCI - Custom Police Vehicles	17319	Car28	\$76.37	67456	2/19/2026	001-000-000-594-21-80-00	Police Lease Repayment, Interest Cost
FCI - Custom Police Vehicles	17322	Car 32	\$368.39	67456	2/19/2026	001-000-000-594-21-80-00	Police Lease Repayment, Interest Cost
FCI - Custom Police Vehicles	17323	Car 33	\$515.84	67456	2/19/2026	001-000-000-594-21-80-00	Police Lease Repayment, Interest Cost
FCI - Custom Police Vehicles	17321	Car 30&31	\$527.10	67456	2/19/2026	001-000-000-594-21-80-00	Police Lease Repayment, Interest Cost
FCI - Custom Police Vehicles	17322	Car 32	\$605.55	67456	2/19/2026	001-000-000-594-21-70-00	Police Lease Repayment, Principal Cost

FCI - Custom Police Vehicles	17319	Car 28	\$636.63	67456	2/19/2026	001-000-000-594-21-70-00	Police Lease Repayment, Principal Cost
FCI - Custom Police Vehicles	17323	Car 33	\$864.73	67456	2/19/2026	001-000-000-594-21-70-00	Police Lease Repayment, Principal Cost
FCI - Custom Police Vehicles	17321	Car 30&31	\$2,187.50	67456	2/19/2026	001-000-000-594-21-70-00	Police Lease Repayment, Principal Cost
			\$5,782.11				
Fifth Asset, Inc dba DebtBook	DB2009456	Debtbook/ Audit Software	\$6,080.84	67457	2/19/2026	001-000-000-518-10-41-00	Professional Services
			\$6,080.84				
First Responder Outfits, Inc.	25675-3	PD Uniform - Bingcang	\$436.85	67409	2/5/2026	001-000-000-521-20-22-00	Uniforms
			\$436.85				
Ford Credit Municipal Finance	1782674	Lease MPD Car 34	\$362.95	67410	2/5/2026	001-000-000-594-21-80-00	Police Lease Repayment, Interest Cost
Ford Credit Municipal Finance	1782674	Lease MPD Car 34	\$842.71	67410	2/5/2026	001-000-000-594-21-70-00	Police Lease Repayment, Principal Cost
			\$1,205.66				
Gray & Osborne, Inc.	Inv # 1 Project # 26421.00	NPDES Consulting	\$333.13	67458	2/19/2026	101-000-000-542-30-41-03	NPDES Grant
Gray & Osborne, Inc.	Inv # 1 Project # 26420.00	Post Office Property Survey	\$335.58	67458	2/19/2026	001-000-000-576-80-41-00	Professional Services
Gray & Osborne, Inc.	Inv # 1 Project # 25548.00	Medina Pk North Pond Imp	\$1,822.46	67458	2/19/2026	307-000-000-595-30-63-02	Storm Sewer Improvements
Gray & Osborne, Inc.	Inv # 3 Project # 25541.00	5 Corner Survey	\$1,876.93	67458	2/19/2026	101-000-000-542-30-41-00	Professional Services
Gray & Osborne, Inc.	Inv # 7 Project # 25439.01	Overlake Dr E Bridge Repair	\$3,230.75	67458	2/19/2026	307-000-000-595-30-63-01	Street Improvements, Overlays
			\$7,598.85				
Home Depot Credit Services	47115356019	Door Guide	\$5.07	EFT Payment 2/23/2026	2/5/2026	001-000-000-518-30-48-00	Repairs/maint-City Hall Bldg
Home Depot Credit Services	47116160287	Drill Bits	\$55.13	EFT Payment 2/23/2026	2/5/2026	001-000-000-518-30-48-00	Repairs/maint-City Hall Bldg
Home Depot Credit Services	47115256730	Storage Containers	\$56.23	EFT Payment 2/23/2026	2/5/2026	001-000-000-576-80-31-00	Operating Supplies
Home Depot Credit Services	47116160295	Shop Supplies	\$66.33	EFT Payment 2/23/2026	2/5/2026	001-000-000-576-80-31-00	Operating Supplies
Home Depot Credit Services	47115232889	Shop Supplies	\$72.00	EFT Payment 2/23/2026	2/5/2026	001-000-000-576-80-31-00	Operating Supplies
Home Depot Credit Services	47115477492	Picture hangers/Cable Staples	\$78.31	EFT Payment 2/23/2026	2/5/2026	001-000-000-518-30-48-00	Repairs/maint-City Hall Bldg
Home Depot Credit Services	47112101806	Shop Supplies	\$84.55	EFT Payment 2/23/2026	2/5/2026	001-000-000-576-80-31-00	Operating Supplies
Home Depot Credit Services	47110166876	Sign Posts & Screws	\$85.10	EFT Payment 2/23/2026	2/5/2026	101-000-000-542-30-31-00	Operating & Maintenance Supplies
Home Depot Credit Services	47115494802	Maintenance Supplies	\$104.55	EFT Payment 2/20/2026	2/20/2026	001-000-000-518-30-48-00	Repairs/maint-City Hall Bldg
Home Depot Credit Services	47115215082	Paint Hardener(Early Pay)	\$110.53	EFT Payment 2/20/2026	2/20/2026	001-000-000-576-80-31-00	Operating Supplies
Home Depot Credit Services	47115356001	Trash Cans for Parks	\$291.64	EFT Payment 2/23/2026	2/5/2026	001-000-000-576-80-31-00	Operating Supplies
			\$1,009.44				
Horizon	3M575801	PW Supplies	\$312.20	67459	2/19/2026	001-000-000-576-80-31-00	Operating Supplies
			\$312.20				
Horticultural Elements, Inc.	10627	84/24th & 84th Median Maintenance	\$4,626.00	67460	2/19/2026	101-000-000-542-30-41-00	Professional Services
			\$4,626.00				
Hutchison Law LLC	Case # 5A0594787	Prosecuting Attorney	\$850.00	67411	2/5/2026	001-000-000-515-93-40-10	Prosecuting Attorney
			\$850.00				
John E. Reid and Associates Inc.	YLOHJ9DM-001	Training Abbot/Bingcang	\$1,210.00	67436	2/10/2026	001-000-000-521-20-43-00	Travel & Training
			\$1,210.00				
KC Finance-DCHS, Behavioral Health & Recovery Division	2170925	KC DCHS Behavior/Recovering Q4	\$196.11	67461	2/19/2026	001-000-000-564-60-40-00	Mental Health Services-KC Substance Abuse
			\$196.11				
KC Office of Finance	11016696	KC Inet DEC	\$375.00	67412	2/5/2026	001-000-000-518-80-41-50	Technical Services, Software Services
KC Office of Finance	11016826	KC Inet Jan and Feb 2026	\$750.00	67463	2/19/2026	001-000-000-518-80-41-50	Technical Services, Software Services
KC Office of Finance	2170744	LIDAR Mapping - 2025 Lidar Aerials	\$2,080.00	67462	2/19/2026	101-000-000-542-30-41-00	Professional Services
			\$3,205.00				
Kirkland Municipal Court	FEB26MED	Filing Fees	\$3,149.22	67464	2/19/2026	001-000-000-512-52-40-10	Municipal Court-Traffic/NonTrf
			\$3,149.22				
Kirkland, City of	KDP2026-006	Inmate Housing Dec 2025	\$429.00	67465	2/19/2026	001-000-000-521-20-41-55	Jail Service-Prisoner Board
			\$429.00				
Konica Minolta Premier Finance	5037616027	Page Overages	\$38.23	67466	2/19/2026	001-000-000-518-10-31-00	Office And Operating Supplies
Konica Minolta Premier Finance	595842426	PD Copier	\$236.00	EFT Payment 2/20/2026	2/20/2026	001-000-000-521-20-45-00	Equipment-Lease & Rentals

Konica Minolta Premier Finance	593584399	PD Copier/Fax	\$247.56			001-000-000-521-20-45-00	Equipment-Lease & Rentals
			\$521.79				
LexisNexis Risk Management - Account 1011660	1100248765	Investigative Tool	\$131.59	67413	2/5/2026	001-000-000-521-20-41-00	Professional Services
LexisNexis Risk Management - Account 1011660	1100265050	Investigative Tool	\$131.71	67467	2/19/2026	001-000-000-521-20-41-00	Professional Services
			\$263.30				
Mahoney Planning, LLC	26-01	Current Planning	\$13,853.19	67414	2/5/2026	401-000-000-558-60-41-01	Planning Consultant
			\$13,853.19				
McBride, Mark	Advance Deposit Refund	Advance Deposit Refund	\$346.99	67427	2/5/2026	401-000-000-582-10-00-02	Refund of DS Adv Deposits
			\$346.99				
Message Watcher, LLC	2-61064	Email/SM/Web Archiving	\$387.60	67415	2/5/2026	001-000-000-518-80-41-60	Software Services
			\$387.60				
Michael's Fine Dry Cleaning	559	PD Dry Cleaning	\$108.01	67416	2/5/2026	001-000-000-521-20-22-00	Uniforms
			\$108.01				
Moberly & Roberts, PLLC	1285	Prosecuting Attorney	\$4,000.00	67440	2/10/2026	001-000-000-515-93-40-10	Prosecuting Attorney
			\$4,000.00				
Osada, Ryan	Expense Report 01/27/26	Desk Top Items due to MS Power Hub	\$41.56	EFT Payment 2/10/2026	2/17/2026	001-000-000-518-80-31-00	IT HW, SW, Operating Supplies
			\$41.56				
PC Specialists, Inc.	5621540	Duo Subscription	\$86.03	67468	2/19/2026	001-000-000-518-80-41-60	Software Services
PC Specialists, Inc.	5621482	Sophos Malware	\$810.71	67468	2/19/2026	001-000-000-518-80-41-60	Software Services
PC Specialists, Inc.	5620896	Azure Subscription	\$1,917.49	67441	2/10/2026	001-000-000-518-80-41-60	Software Services
			\$2,814.23				
PlanIT Geo, Inc.	QB INV-25081	Annual Tree Plotter Software	\$4,150.00	67469	2/19/2026	001-000-000-558-66-49-00	Misc. (dues, Subscrip)
			\$4,150.00				
Plumbing Physician LLC	Permit#PW-ROW-26-009 Bond Release	Refund for Bond Permit#PW-ROW-26-009	\$10,000.00	67470	2/19/2026	401-000-000-582-10-00-01	Refund of PGB/CMP Deposits (DS)
			\$10,000.00				
Pro-shred	93284	CH Shredding Services	\$79.05	67439	2/10/2026	001-000-000-518-10-41-00	Professional Services
Pro-shred	93708	CH Shredding Services	\$79.05	67471	2/19/2026	001-000-000-518-10-41-00	Professional Services
			\$158.10				
Pro-Vac LLC	254294	Street Sweeping	\$1,536.46	67418	2/5/2026	101-000-000-542-67-41-00	Street Cleaning
			\$1,536.46				
Puget Sound Energy	Service for 12/19/25-01/21/26 84th Ave NE # PKNG	View PT PK Power	\$20.69			001-000-000-576-80-47-00	Utilities
Puget Sound Energy	Service for 12/18/25-01/20/26 1050 82nd Ave NE	Fire Corners Power	\$46.09			001-000-000-576-80-47-00	Utilities
Puget Sound Energy	Service for 12/18/25-01/20/26 1000 80th Ave NE	PW Shop Power	\$1,413.49			001-000-000-576-80-47-00	Utilities
			\$1,480.27				
Ramp	Feb 2026 Stmt	Feb 2026 Stmt	\$32.07	EFT EFT Ramp	2/11/2026	001-000-000-594-18-64-00	City Hall Capital >\$5K
Ramp	Feb 2026 Stmt	Feb 2026 Stmt	\$133.10	EFT EFT Ramp	2/11/2026	001-000-000-518-90-49-00	Misc.
Ramp	Feb 2026 Stmt	Feb 2026 Stmt	\$159.83	EFT EFT Ramp	2/11/2026	001-000-000-576-80-43-00	Travel & Training
Ramp	Feb 2026 Stmt	Feb 2026 Stmt	\$170.00	EFT EFT Ramp	2/11/2026	401-000-000-558-60-49-00	Dues, Subscriptions, Memberships
Ramp	Feb 2026 Stmt	Feb 2026 Stmt	\$276.71	EFT EFT Ramp	2/11/2026	001-000-000-576-80-22-00	Uniforms
Ramp	Feb 2026 Stmt	Feb 2026 Stmt	\$278.82	EFT EFT Ramp	2/11/2026	001-000-000-511-60-49-00	Miscellaneous
Ramp	Feb 2026 Stmt	Feb 2026 Stmt	\$484.31	EFT EFT Ramp	2/11/2026	001-000-000-521-20-31-00	Office Supplies
Ramp	Feb 2026 Stmt	Feb 2026 Stmt	\$516.00	EFT EFT Ramp	2/11/2026	001-000-000-518-30-45-00	Facility Rental
Ramp	Feb 2026 Stmt	Feb 2026 Stmt	\$814.30	EFT EFT Ramp	2/11/2026	001-000-000-521-20-32-00	Vehicle Expenses-Gas, Car Wash
Ramp	Feb 2026 Stmt	Feb 2026 Stmt	\$1,097.00	EFT EFT Ramp	2/11/2026	001-000-000-511-60-43-00	Travel & Training
Ramp	Feb 2026 Stmt	Feb 2026 Stmt	\$1,115.00	EFT EFT Ramp	2/11/2026	001-000-000-521-20-49-40	Dues,Subscriptions,Memberships
Ramp	Feb 2026 Stmt	Feb 2026 Stmt	\$1,769.30	EFT EFT Ramp	2/11/2026	001-000-000-521-20-43-00	Travel & Training
Ramp	Feb 2026 Stmt	Feb 2026 Stmt	\$2,259.73	EFT EFT Ramp	2/11/2026	001-000-000-576-80-31-00	Operating Supplies
			\$9,106.17				
Republic Services, Inc. dba Rabanco, Ltd.	0172-010188850	PW Yardwaste Dumpster	\$1,225.83	67472	2/19/2026	001-000-000-576-80-41-04	Professional Services-Misc
Republic Services, Inc. dba Rabanco, Ltd.	0172-010150487	PW Yardwaste Dumpster	\$4,314.07	67419	2/5/2026	001-000-000-576-80-41-04	Professional Services-Misc
			\$5,539.90				
Sass, Jeff	Conference International Association of Chiefs of Police 10/23/26-10/27/26	Conference International Association of Chiefs of Police 10/23/26-10/27/26	\$331.80			001-000-000-521-20-43-00	Travel & Training

			\$331.80				
Schiro, Steve & Diana	Advance Deposit Refund	Advance Deposit Refund	\$561.07	67428	2/5/2026	401-000-000-582-10-00-02	Refund of DS Adv Deposits
			\$561.07				
Sound Cities Association	5395	Sound City Dues	\$2,335.68	67420	2/5/2026	001-000-000-511-60-41-01	Legislative Activities- Regional/Intergovt
			\$2,335.68				
Staples Business Advantage	7008633120	PD Office Supplies	\$327.71	67421	2/5/2026	001-000-000-521-20-31-00	Office Supplies
			\$327.71				
Supply Source Inc., The	2600440	Sanitorial Supplies	\$1,181.30	67473	2/19/2026	001-000-000-518-30-48-00	Repairs/maint-City Hall Bldg
			\$1,181.30				
Swanson, Jeff	AWC City Action Days 01/21/26-01/22/26	AWC City Action Days 01/21/26-01/22/26	\$225.93	EFT Payment 2/10/2026	2/17/2026	001-000-000-513-10-43-00	Travel & Training
			\$225.93				
Tiki Car Wash	2381	PD Car Washes - December 2025	\$68.70	67474	2/19/2026	001-000-000-521-20-32-00	Vehicle Expenses-Gas, Car Wash
Tiki Car Wash	2379	PD Car Washes - November 2025	\$80.15	67474	2/19/2026	001-000-000-521-20-32-00	Vehicle Expenses-Gas, Car Wash
Tiki Car Wash	2384	January PD Car Washes	\$91.68	67474	2/19/2026	001-000-000-521-20-32-00	Vehicle Expenses-Gas, Car Wash
			\$240.53				
T-Mobile USA, Inc.	L2601270369	Investigative Services	\$150.00	67475	2/19/2026	001-000-000-521-20-41-00	Professional Services
			\$150.00				
Transpo Group Inc, The	36371	View Pt Parking Study	\$10,000.00	67476	2/19/2026	101-000-000-542-30-41-00	Professional Services
			\$10,000.00				
Tree Frog LLC	INV-0048	Arborist	\$5,362.50	67422	2/5/2026	001-000-000-558-60-41-50	Landscape Consultant
			\$5,362.50				
US Bank	JE # 2312 Bank Fees & CC	Bank Fee Feb 2026	\$164.98	EFT Bank Fees	2/2/2026	001-000-000-514-20-49-10	Miscellaneous
US Bank	JE # 2312 Bank Fees & CC	CC Fees Feb 2026	\$2,905.67	EFT Bank Fees	2/2/2026	401-000-000-558-60-49-10	Miscellaneous
US Bank	US Bank Feb26 CC	Zoom	\$40.00	EFT Payment	2/25/2026	001-000-000-518-80-41-60	Software Services
US Bank	US Bank Feb26 CC	1099 Forms	\$57.46	EFT Payment	2/25/2026	001-000-000-514-20-49-10	Miscellaneous
US Bank	US Bank Feb26 CC	IACP Conference	\$220.00	EFT Payment	2/25/2026	001-000-000-521-20-43-00	Travel & Training
US Bank	US Bank Feb26 CC	Council Food	\$345.07	EFT Payment	2/25/2026	001-000-000-518-10-49-10	Miscellaneous
			\$3,733.18				
US Bank Voyager Fleet Sys.	8693624262607	PD Fuel	\$1,574.10	EFT Payment 2/20/2026	2/20/2026	001-000-000-521-20-32-00	Vehicle Expenses-Gas, Car Wash
US Bank Voyager Fleet Sys.	Feb 2026	PD Fuel	\$1,446.65	EFT Payment	2/2/2026	001-000-000-521-20-32-00	Vehicle Expenses-Gas, Car Wash
			\$3,020.75				
Utilities Underground Location Ctr	5120188	Utility Locate Services	\$49.95	67477	2/19/2026	101-000-000-542-30-47-00	Utility Services
Utilities Underground Location Ctr	6010188	Utility Locate Services	\$70.20	67477	2/19/2026	101-000-000-542-30-47-00	Utility Services
			\$120.15				
WA Assoc of Sheriffs & Police Chief	Dues 2026-00251	Membership Renewal Sass	\$120.00	67478	2/19/2026	001-000-000-521-20-49-40	Dues,Subcriptions,Memberships
WA Assoc of Sheriffs & Police Chief	Dues 2026-00116	Membership Renewal Gidlof & Anderson	\$150.00	67478	2/19/2026	001-000-000-521-20-49-40	Dues,Subcriptions,Memberships
			\$270.00				
WA ST Auditor's Office	L173211	2024 Audit Costs	\$10,328.52	67479	2/19/2026	001-000-000-514-20-42-00	Intergvtml Prof Serv-Auditors
			\$10,328.52				
WA ST Employment Security	Feb 2026		\$1,565.27	26023006242511	2/2/2026	001-000-000-514-20-21-00	Personnel Benefits
			\$1,565.27				
Washington State Patrol	I2603684	Employee Background Check	\$11.00	67423	2/5/2026	001-000-000-521-20-41-50	Recruitment-Background
			\$11.00				
Wherry, John	Advance Deposit Return		\$336.52	67431	2/5/2026	401-000-000-582-10-00-02	Refund of DS Adv Deposits
			\$336.52				
Xue, David	Advance Deposit Refund	Advance Deposit Refund	\$215.17	67432	2/5/2026	401-000-000-582-10-00-02	Refund of DS Adv Deposits
			\$215.17				
Grand Total			\$152,847.24	AP Total			
Payroll	Feb 2026 Payroll	Payroll	\$ 21,115.79		2/28/2026	001-000-000-513-10-11-00	Salaries, Wages & Benefits
Payroll	Feb 2026 Payroll	Payroll	\$ 19,887.49		2/28/2026	001-000-000-514-20-11-00	Salaries, Wages & Benefits
Payroll	Feb 2026 Payroll	Payroll	\$ 24,407.83		2/28/2026	001-000-000-518-10-11-00	Salaries, Wages & Benefits

Payroll	Feb 2026 Payroll	Payroll	\$ 226,421.25	2/28/2026	001-000-000-521-20-11-00	Salaries, Wages & Benefits
Payroll	Feb 2026 Payroll	Payroll		2/28/2026	001-000-000-571-00-11-00	Salaries, Wages & Benefits
Payroll	Feb 2026 Payroll	Payroll	\$ 31,176.33	2/28/2026	001-000-000-576-80-11-00	Salaries, Wages & Benefits
Payroll	Feb 2026 Payroll	Payroll	\$ 20,733.39	2/28/2026	101-000-000-542-30-11-00	Salaries, Wages & Benefits
Payroll	Feb 2026 Payroll	Payroll	\$ 32,411.03	2/28/2026	401-000-000-558-60-11-00	Salaries, Wages & Benefits
Payroll	Feb 2026 Payroll	Payroll	\$ 6,011.93	2/28/2026	001-000-000-558-60-11-00	Salaries, Wages & Benefits
			\$ 382,165.04		Payroll Total	
			<u>\$535,012.28</u>		Grand Total	