

March 2026 Check Register

Vendor	Invoice Number	Expense Notes	Invoice Amount	Check Number	Check Date	Account Number	Account Description
8X8, Inc.	5499267	CH Phones	\$924.25	67511	3/16/2026	001-000-000-518-80-41-50	Technical Services, Software Services
8X8, Inc. Total			\$924.25				
911 Supply Inc	INV-2-59518	PD Uniform Gidlof	\$99.72	67549	3/24/2026	001-000-000-521-20-22-00	Uniforms
911 Supply Inc	INV-2-59451	PD Uniform - Bingcang	\$220.55	67512	3/16/2026	001-000-000-521-20-22-00	Uniforms
911 Supply Inc	INV-2-59423	PD Badges	\$1,003.02	67512	3/16/2026	001-000-000-521-20-22-00	Uniforms
911 Supply Inc	INV-2-59609	PD Vest - Bingcang	\$2,074.75	67549	3/24/2026	001-000-000-521-20-22-01	DOJ Bullet Proof Vest Program
911 Supply Inc Total			\$3,398.04				
ADP, Inc.	ADP Fees for 3/13/26 Payroll	ADP Payroll Fees for 3/13/26 Payroll	\$2,541.58	EFT Payment	3/13/2026	001-000-000-514-20-41-01	Professional Services
ADP, Inc. Total			\$2,541.58				
Amazon Capital Services	14RP-H3T6-1NVR	Return of PD Office Supplies	(\$14.30)	67513	3/16/2026	001-000-000-521-20-31-00	Office Supplies
Amazon Capital Services	1PKH-7KML-Y1VN	PD Office Supplies - Key Rings	\$4.18	67550	3/24/2026	001-000-000-521-20-31-00	Office Supplies
Amazon Capital Services	1R7M-91KR-W77V	PD Uniform Belt	\$9.42	67550	3/24/2026	001-000-000-521-20-22-00	Uniforms
Amazon Capital Services	1JVN-CJ3T-WJTK	PD Office Supplies - Creamer	\$14.99	67550	3/24/2026	001-000-000-521-20-31-00	Office Supplies
Amazon Capital Services	1LJV-CXTG-MK1M	PD Desktop Charger	\$30.38	67484	3/4/2026	001-000-000-521-20-42-00	Communications (phone,Pager)
Amazon Capital Services	119F-7RHW-V1JV	Firearm Holder	\$36.34	67484	3/4/2026	001-000-000-521-20-35-20	Firearms (Purchase & Repair)
Amazon Capital Services	1N NN-LC49-QJ1T	PD Office Supplies	\$77.18	67550	3/24/2026	001-000-000-521-20-31-00	Office Supplies
Amazon Capital Services	1FKL-NX7D-DHTN	PD Paper Towel Dispenser	\$138.58	67550	3/24/2026	001-000-000-521-20-31-00	Office Supplies
Amazon Capital Services	1F94-QC4V-N9RH	PD Uniform - Mens Shoes	\$143.39	67513	3/16/2026	001-000-000-521-20-22-00	Uniforms
Amazon Capital Services	19RL-1WJQ-P3XX	PD Office Supplies - Bird Spikes	\$179.70	67513	3/16/2026	001-000-000-521-20-31-00	Office Supplies
Amazon Capital Services	1PKH-7KML-6YYQN	PD Shelving Racks	\$183.04	67550	3/24/2026	001-000-000-521-20-31-00	Office Supplies
Amazon Capital Services Total			\$802.90				
AT&T MOBILITY	287290584494X03132026	PW Cell Phones	\$420.65	67551	3/24/2026	001-000-000-576-80-42-00	Telephone/postage
AT&T Mobility	287287975246X02272026	PD Cell Phones	\$1,148.42	67514	3/16/2026	001-000-000-521-20-42-00	Communications (phone,Pager)
AT&T MOBILITY Total			\$1,569.07				
Aung Maw	Advance Deposit Refund	Advance Deposit Refund	\$150.00	67485	3/4/2026	401-000-000-582-10-00-02	Refund of DS Adv Deposits
Aung Maw Total			\$150.00				
Avidex	161600	Repair of Solestice Pod	\$5,508.39	67515	3/16/2026	001-000-000-518-80-41-50	Technical Services, Software Services
Avidex Total			\$5,508.39				
Behemoth Universal Services LLC	Advance Deposit Refund Permit# B-26-014	Advance Deposit Refund Permit# B-26-014	\$89.46	EFT Payment	3/16/2026	401-000-000-508-51-02-00	Dev Services, Assigned DS Advanced Deposits
Behemoth Universal Services LLC Total			\$89.46				
Bellevue City Treasurer - Water	Service from 12/24/2025 to 02/27/2026 100 84th Ave NE	View Pt Irrigation	\$85.12	67552	3/24/2026	001-000-000-576-80-47-00	Utilities
Bellevue City Treasurer - Water	Service from 12/24/2025 to 02/27/2026 8401 Overlake Dr W	View Pt Irrigation	\$85.12	67552	3/24/2026	001-000-000-576-80-47-00	Utilities
Bellevue City Treasurer - Water	Services from 12/01/2025 to 01/22/2026 CNTR R W of 84th NE	Street Irrigation 84th/24th	\$147.37	67545	3/16/2026	101-000-000-542-70-40-00	Street Irrigation Utilities
Bellevue City Treasurer - Water	Services from 12/08/2025 to 01/28/2026 7801 NE 32nd St	Fairweather Irrigation	\$148.24	67545	3/16/2026	001-000-000-576-80-47-00	Utilities
Bellevue City Treasurer - Water	Services from 12/09/2025 to 01/27/2026 On 84th NE N of NE 24th	Street Irrigation	\$148.24	67545	3/16/2026	101-000-000-542-70-40-00	Street Irrigation Utilities
Bellevue City Treasurer - Water	Services from 12/08/2025 to 01/28/2026 506 Evergreen Point Rd	Beach Park Irrigation	\$250.74	67545	3/16/2026	001-000-000-576-80-47-00	Utilities
Bellevue City Treasurer - Water	Services from 12/08/2025 to 01/28/2026 501 Evergreen Point RD	CH Utilities/Water	\$808.42	67545	3/16/2026	001-000-000-518-10-47-00	Utility Serv-Elec,Water,Waste
Bellevue City Treasurer - Water	Services from 12/08/2025 to 01/28/2026 1000 80th Ave NE	Medina Park Irrigation	\$2,034.55	67545	3/16/2026	001-000-000-576-80-47-00	Utilities
Bellevue City Treasurer - Water Total			\$3,707.80				
Bellevue, City of	55189	2026 Arch Contribution	\$10,865.00	67546	3/16/2026	001-000-000-551-10-40-00	Public Housing Services - ARCH
Bellevue, City of Total			\$10,865.00				
Buenavista Services, Inc	12979	Park Restroom Janitorial	\$1,053.29	67486	3/4/2026	001-000-000-518-30-48-00	Repairs/maint-City Hall Bldg
Buenavista Services, Inc	12980	Post Office Janitorial	\$1,852.50	67486	3/4/2026	001-000-000-518-30-48-00	Repairs/maint-City Hall Bldg
Buenavista Services, Inc Total			\$2,905.79				
Centurylink	Service from Mar 08 to Apr 07	CC Terminal	\$210.80	67553	3/24/2026	001-000-000-518-10-42-00	Postage/Telephone
Centurylink	Services for 02/18/26-03/17/26	PD/CH Emergency Lines	\$225.22	67487	3/4/2026	001-000-000-521-20-42-00	Communications (phone,Pager)
Centurylink Total			\$436.02				
Cheng Peng & Liu Qiujin	Advance Deposit Refund Permit ENG-GD-23-018	Advance Deposit Refund Permit ENG-GD-23-018	\$1,171.92	67488	3/4/2026	401-000-000-508-51-02-00	Dev Services, Assigned DS Advanced Deposits
Cheng Peng & Liu Qiujin Total			\$1,171.92				
Clyde Hill, City of	2026-03	Street Light Power	\$61.09	67554	3/24/2026	101-000-000-542-63-41-00	Street Light Utilities
Clyde Hill, City of	2026-03	Street Irrigation	\$658.21	67554	3/24/2026	101-000-000-542-70-40-00	Street Irrigation Utilities
Clyde Hill, City of Total			\$719.30				
Coffman Engineers	26003100	Sound Testing	\$315.00	67489	3/4/2026	401-000-000-555-50-41-08	Sound Testing Consultant
Coffman Engineers Total			\$315.00				
Comcast	Services from 02/25/26 to 03/24/26	PW Internet	\$322.78	67518	3/16/2026	001-000-000-576-80-42-00	Telephone/postage
Comcast Total			\$322.78				
Farallon Consulting	0059212	Critical Area Permit Review	\$2,334.80	67519	3/16/2026	401-000-000-558-50-41-55	Shoreline Consultant

Farallon Consulting	0058914	Critical Area Permit Review	\$4,771.00	67490	3/4/2026	401-000-000-558-50-41-55	Shoreline Consultant
Farallon Consulting Total			\$7,105.80				
FCI - Custom Police Vehicles	17394	Interest PD Veh	\$73.72	67555	3/24/2026	001-000-000-594-21-80-00	Police Lease Repayment, Interest Cost
FCI - Custom Police Vehicles	17396	Interest PD Veh	\$364.60	67555	3/24/2026	001-000-000-594-21-80-00	Police Lease Repayment, Interest Cost
FCI - Custom Police Vehicles	17397	Interest PD Veh	\$510.44	67555	3/24/2026	001-000-000-594-21-80-00	Police Lease Repayment, Interest Cost
FCI - Custom Police Vehicles	17395	Interest PD Veh	\$516.16	67555	3/24/2026	001-000-000-594-21-80-00	Police Lease Repayment, Interest Cost
FCI - Custom Police Vehicles	17396	Lease MPD Car 32	\$609.34	67555	3/24/2026	001-000-000-594-21-70-00	Police Lease Repayment, Principal Cost
FCI - Custom Police Vehicles	17394	Lease MPD Car 28	\$639.28	67555	3/24/2026	001-000-000-594-21-70-00	Police Lease Repayment, Principal Cost
FCI - Custom Police Vehicles	17397	Lease MPD Car 33	\$870.13	67555	3/24/2026	001-000-000-594-21-70-00	Police Lease Repayment, Principal Cost
FCI - Custom Police Vehicles	18778	Veh Maintance Car 29	\$943.49	67520	3/16/2026	001-000-000-521-20-48-10	Repairs & Maint-Automobiles
FCI - Custom Police Vehicles	17395	Lease PD Car 30 & 31	\$2,198.44	67555	3/24/2026	001-000-000-594-21-70-00	Police Lease Repayment, Principal Cost
FCI - Custom Police Vehicles Total			\$6,725.60				
Ford Credit Municipal Finance	1782928	Interest PD Car 34	\$356.99	67521	3/16/2026	001-000-000-594-21-80-00	Police Lease Repayment, Interest Cost
Ford Credit Municipal Finance	1782928	Lease PD Car 34	\$848.67	67521	3/16/2026	001-000-000-594-21-70-00	Police Lease Repayment, Principal Cost
Ford Credit Municipal Finance Total			\$1,205.66				
Granicus, LLC	225837	Annual Permit Tracking & Portal	\$21,256.61	67556	3/24/2026	401-000-000-594-60-64-00	DS- IT HW/SW >\$5K Capital Outlay
Granicus, LLC Total			\$21,256.61				
Gray & Osborne, Inc.	Inv # 3 Project # 25427.08	Grading and Drainage Services	\$139.00	67522	3/16/2026	401-000-000-558-50-41-07	Engineering Consultant
Gray & Osborne, Inc.	Inv # 9 Project # 24427.05	Grading and Drainage Services	\$169.44	67491	3/4/2026	401-000-000-558-50-41-07	Engineering Consultant
Gray & Osborne, Inc.	Inv # 7 Project # 24427.02	Grading and Drainage Services	\$169.44	67491	3/4/2026	401-000-000-558-50-41-07	Engineering Consultant
Gray & Osborne, Inc.	Inv # 16 Project # 22427.23	Grading and Drainage Services	\$238.94	67522	3/16/2026	401-000-000-558-50-41-07	Engineering Consultant
Gray & Osborne, Inc.	Inv # 3 Project # 25427.07	Grading and Drainage Services	\$295.28	67491	3/4/2026	401-000-000-558-50-41-07	Engineering Consultant
Gray & Osborne, Inc.	Inv # 10 Project # 23427.09	Grading and Drainage Services	\$338.88	67491	3/4/2026	401-000-000-558-50-41-07	Engineering Consultant
Gray & Osborne, Inc.	Inv # 2 Project # 26427.00	Grading and Drainage Services	\$338.88	67522	3/16/2026	401-000-000-558-50-41-07	Engineering Consultant
Gray & Osborne, Inc.	Inv # 11 Project # 23427.09	Grading and Drainage Services	\$356.88	67522	3/16/2026	401-000-000-558-50-41-07	Engineering Consultant
Gray & Osborne, Inc.	Inv # 5 Project # 25427.05	Grading and Drainage Services	\$356.88	67522	3/16/2026	401-000-000-558-50-41-07	Engineering Consultant
Gray & Osborne, Inc.	Inv # 15 Project # 22427.23	Grading and Drainage Services	\$423.60	67491	3/4/2026	401-000-000-558-50-41-07	Engineering Consultant
Gray & Osborne, Inc.	Inv # 15 Project # 23427.24	Grading and Drainage Services	\$438.40	67491	3/4/2026	401-000-000-558-50-41-07	Engineering Consultant
Gray & Osborne, Inc.	Inv # 3 Project # 25427.23	Grading and Drainage Services	\$508.32	67491	3/4/2026	401-000-000-558-50-41-07	Engineering Consultant
Gray & Osborne, Inc.	Inv # 4 Project # 25427.01	Grading and Drainage Services	\$525.82	67491	3/4/2026	401-000-000-558-50-41-07	Engineering Consultant
Gray & Osborne, Inc.	Inv # 6 Project # 25427.19	Grading and Drainage Services	\$574.02	67491	3/4/2026	401-000-000-558-50-41-07	Engineering Consultant
Gray & Osborne, Inc.	Inv # 5 Project # 25427.18	Grading and Drainage Services	\$579.78	67522	3/16/2026	401-000-000-558-50-41-07	Engineering Consultant
Gray & Osborne, Inc.	Inv # 2 Project # 25427.28	Grading and Drainage Services	\$593.04	67491	3/4/2026	401-000-000-558-50-41-07	Engineering Consultant
Gray & Osborne, Inc.	Inv # 2 Project # 25427.08	Grading and Drainage Services	\$677.76	67491	3/4/2026	401-000-000-558-50-41-07	Engineering Consultant
Gray & Osborne, Inc.	Inv # 1 Project # 26427.00	Grading and Drainage Services	\$716.82	67491	3/4/2026	401-000-000-558-50-41-07	Engineering Consultant
Gray & Osborne, Inc.	Inv # 12 Project # 23427.14	Grading and Drainage Services	\$932.75	67491	3/4/2026	401-000-000-558-50-41-07	Engineering Consultant
Gray & Osborne, Inc. Total			\$8,373.93				
Gullick, Julie	Advance Deposit Refund Permit# ENG-GD-23-023	Advance Deposit Refund Permit# ENG-GD-23-023	\$1,152.12	67523	3/16/2026	401-000-000-508-51-02-00	Dev Services, Assigned DS Advanced Deposits
Gullick, Julie Total			\$1,152.12				
Han, Jeff	Advance Deposit Refund Permit# ENG-GD-23-020	Advance Deposit Refund Permit# ENG-GD-23-020	\$570.89	67524	3/16/2026	401-000-000-508-51-02-00	Dev Services, Assigned DS Advanced Deposits
Han, Jeff Total			\$570.89				
Herc Equipment Rental Corporation	36362546-001	Sidewalk Sweeper	\$33.97	67557	3/24/2026	101-000-000-542-30-45-00	Machine/Facility Rental
Herc Equipment Rental Corporation	36365149-001	Sidewalk Sweeper	\$441.20	67557	3/24/2026	101-000-000-542-30-45-00	Machine/Facility Rental
Herc Equipment Rental Corporation Total			\$475.17				
Home Depot Credit Services	47115120670	Early Pay Credit	(\$2.06)	EFT Payment	3/16/2026	001-000-000-576-80-31-00	Operating Supplies
Home Depot Credit Services	47115120662	Early Pay Credit	(\$0.76)	EFT Payment	3/16/2026	001-000-000-576-80-31-00	Operating Supplies
Home Depot Credit Services	47116131973	Early Pay Credit	(\$0.55)	EFT Payment	3/16/2026	001-000-000-518-30-48-00	Repairs/maint-City Hall Bldg
Home Depot Credit Services	47115594106	Dry Wall Mud	\$9.17	EFT Payment	3/9/2026	001-000-000-518-30-48-00	Repairs/maint-City Hall Bldg
Home Depot Credit Services	47115594130	Power Steering Fluid	\$20.73	EFT Payment	3/9/2026	101-000-000-542-30-31-00	Operating & Maintenance Supplies
Home Depot Credit Services	47116131973	Window Insulation	\$30.46	EFT Payment	3/16/2026	001-000-000-518-30-48-00	Repairs/maint-City Hall Bldg
Home Depot Credit Services	47115594114	Paint Hardner	\$32.17	EFT Payment	3/9/2026	001-000-000-576-80-31-00	Operating Supplies
Home Depot Credit Services	47115594122	Spray Paint for Medina Park Bathrooms	\$35.67	EFT Payment	3/9/2026	001-000-000-576-80-31-00	Operating Supplies
Home Depot Credit Services	47115120662	Shop Supplies	\$41.85	EFT Payment	3/16/2026	001-000-000-576-80-31-00	Operating Supplies
Home Depot Credit Services	47115120670	Paint for Graffiti	\$113.39	EFT Payment	3/16/2026	001-000-000-576-80-31-00	Operating Supplies
Home Depot Credit Services	47115111398	Shop Supplies	\$239.60	EFT Payment	3/9/2026	001-000-000-576-80-31-00	Operating Supplies
Home Depot Credit Services Total			\$519.67				
Horticultural Elements, Inc.	10713	84/24th & 84th Median Maintenance	\$4,625.00	67492	3/4/2026	101-000-000-542-30-41-00	Professional Services
Horticultural Elements, Inc. Total			\$4,625.00				
Hwang, Peter	Advance Deposit Refund Permit# ENG-GD-23-021	Advance Deposit Refund Permit# ENG-GD-23-021	\$1,275.36	67525	3/16/2026	401-000-000-508-51-02-00	Dev Services, Assigned DS Advanced Deposits
Hwang, Peter Total			\$1,275.36				
Insllee Best Doezie & Ryder, P.S.	452691	Legal Development Services matter 4&12	\$3,825.00	67493	3/4/2026	401-000-000-558-50-04-00	City Attorney, Dev. Serv.
Insllee Best Doezie & Ryder, P.S.	453772	Attorney Cost Feb 2026	\$20,647.50	67526	3/16/2026	001-000-000-515-41-40-00	City Attorney

Inslee Best Doezie & Ryder, P.S.	452691	City Attorney Fees Jan2026	\$35,138.06	67493	3/4/2026	001-000-000-515-41-40-00	City Attorney
Inslee Best Doezie & Ryder, P.S. Total			\$59,610.56				
KC Office of Finance	11016945	KC Inet	\$375.00	67558	3/24/2026	001-000-000-518-80-41-50	Technical Services, Software Services
KC Office of Finance	2170815	2026 Voting Costs	\$12,873.40	67527	3/16/2026	001-000-000-514-40-40-00	Election Services-Voter Regist
KC Office of Finance Total			\$13,248.40				
Kim, Michael & Sherrie	Advance Deposit Refund Permit# P-25-061	Advance Deposit Refund Permit# P-25-061	\$1,826.60	67528	3/16/2026	401-000-000-508-51-02-00	Dev Services, Assigned DS Advanced Deposits
Kim, Michael & Sherrie Total			\$1,826.60				
Kirkland Municipal Court	JAN26MED	Filing Fees - December 2025	\$3,157.87	67494	3/4/2026	001-000-000-512-52-40-10	Municipal Court-Traffic/NonTrf
Kirkland Municipal Court Total			\$3,157.87				
Kirkland, City of	KPD2026-011	Inmate Housing	\$882.00	67495	3/4/2026	001-000-000-521-20-41-55	Jail Service-Prisoner Board
Kirkland, City of Total			\$882.00				
Konica Minolta Premier Finance	5037934923	PW Copier	\$38.41	67559	3/24/2026	001-000-000-518-10-31-00	Office And Operating Supplies
Konica Minolta Premier Finance	5037568800	PW Copier	\$108.00	67559	3/24/2026	001-000-000-518-10-31-00	Office And Operating Supplies
Konica Minolta Premier Finance	5036832072	PW Copier	\$115.07	67559	3/24/2026	001-000-000-518-10-31-00	Office And Operating Supplies
Konica Minolta Premier Finance	5036772061	CS Copier (Main Floor)	\$518.97	67559	3/24/2026	001-000-000-518-10-31-00	Office And Operating Supplies
Konica Minolta Premier Finance	5037161342	CS Copier (Main Floor)	\$518.97	67559	3/24/2026	001-000-000-518-10-31-00	Office And Operating Supplies
Konica Minolta Premier Finance	5037492210	CS Copier (Main Floor)	\$519.44	67559	3/24/2026	001-000-000-518-10-31-00	Office And Operating Supplies
Konica Minolta Premier Finance Total			\$1,818.86				
Lakeside Industries, Inc	Nov25 Lakeside Retention	Retention Release	\$7,094.72	67496	3/4/2026	307-000-000-582-20-00-00	Refund of Retainage Deposits
Lakeside Industries, Inc Total			\$7,094.72				
LexisNexis Risk Management - Account 1011660	1100278396	Investigative Tool	\$131.71	67560	3/24/2026	001-000-000-521-20-41-00	Professional Services
LexisNexis Risk Management - Account 1011660 Total			\$131.71				
Li Juncao & Liu Xiaojing	Advance Deposit Refund Permit ENG-GD-24-011 & CAP-24-028	Advance Deposit Refund Permit ENG-GD-24-011 & CAP-24-028	\$722.29	67497	3/4/2026	401-000-000-508-51-02-00	Dev Services, Assigned DS Advanced Deposits
Li Juncao & Liu Xiaojing Total			\$722.29				
Mahoney Planning, LLC	26-02	Current Planning Services	\$12,199.20	67498	3/4/2026	401-000-000-558-60-41-01	Planning Consultant
Mahoney Planning, LLC Total			\$12,199.20				
McMullen, Collette	Parkboard Community Events 2025-2026	Parkboard Community Events 2025-2026 Christmas and Easter Egg Hunt	\$602.12	67561	3/24/2026	001-000-000-518-10-49-10	Miscellaneous
McMullen, Collette Total			\$602.12				
Medina 1 LLC	Advance Deposit Refund Permit ENG-GD-24-014	Advance Deposit Refund Permit ENG-GD-24-014	\$1,077.10	67499	3/4/2026	401-000-000-508-51-02-00	Dev Services, Assigned DS Advanced Deposits
Medina 1 LLC Total			\$1,077.10				
Message Watcher, LLC	2-61459	Email/SM/Web Archiving	\$381.80	67529	3/16/2026	001-000-000-518-80-41-60	Software Services
Message Watcher, LLC Total			\$381.80				
Moberly & Roberts, PLLC	1290	Prosecuting Attorney	\$4,000.00	67530	3/16/2026	001-000-000-515-93-40-10	Prosecuting Attorney
Moberly & Roberts, PLLC Total			\$4,000.00				
Norcom	0002022	Q2 Dispatch	\$23,002.72	67500	3/4/2026	001-000-000-521-20-41-15	Dispatch Services-Norcom Trans
Norcom Total			\$23,002.72				
Pacific Plants, Inc.	104940	Medina Park Facet Mitigation	\$661.80	67562	3/24/2026	001-000-000-576-80-31-00	Operating Supplies
Pacific Plants, Inc. Total			\$661.80				
PC Specialists, Inc.	5623522	Duo Subscription	\$86.03	67531	3/16/2026	001-000-000-518-80-41-60	Software Services
PC Specialists, Inc.	5624308	Sophos Licensing	\$720.26	67563	3/24/2026	001-000-000-518-80-41-60	Software Services
PC Specialists, Inc.	70737	IT Monthly Services	\$1,846.02	67501	3/4/2026	401-000-000-558-50-05-00	Technical Services, Software Services
PC Specialists, Inc.	70909	IT Services - DS	\$1,846.02	67531	3/16/2026	401-000-000-558-50-05-00	Technical Services, Software Services
PC Specialists, Inc.	70737	IT Monthly Services	\$10,017.85	67501	3/4/2026	001-000-000-518-80-41-50	Technical Services, Software Services
PC Specialists, Inc.	70909	IT Services	\$10,017.85	67531	3/16/2026	001-000-000-518-80-41-50	Technical Services, Software Services
PC Specialists, Inc.	5622737	Microsoft O360 licenses	\$15,867.76	67531	3/16/2026	001-000-000-518-80-41-60	Software Services
PC Specialists, Inc. Total			\$40,401.79				
Pitney Bowes Global Financial Services LLC	3322206837	Postage Machine Annual Lease	\$443.85	67564	3/24/2026	001-000-000-518-10-31-00	Office And Operating Supplies
Pitney Bowes Global Financial Services LLC Total			\$443.85				
Premier Painting Solutions LLC	Dec25 Retention Release	Retention Release CH Int Painting	\$1,660.19	67502	3/4/2026	307-000-000-582-20-00-00	Refund of Retainage Deposits
Premier Painting Solutions LLC Total			\$1,660.19				
Primo Brands	06B8750289278	PW Drinking Water	\$103.66	67532	3/16/2026	001-000-000-576-80-31-00	Operating Supplies
Primo Brands Total			\$103.66				
Pro-shred	94127	CH Shredding Services	\$79.05	67533	3/16/2026	001-000-000-518-10-41-00	Professional Services
Pro-shred	94582	CH Shredding Services	\$79.05	67565	3/24/2026	001-000-000-518-10-41-00	Professional Services
Pro-shred Total			\$158.10				
Puget Sound Energy	Service for 01/01/26-01/30/26 80th Ave NE & NE 10th ST	Street Light Power	\$12.68	67503	3/4/2026	101-000-000-542-63-41-00	Street Light Utilities
Puget Sound Energy	Services for 01/31/26-03/02/26 80th Ave NE & NE 10th St - ST Light	Street Light Power 80th Ave	\$13.40	67566	3/24/2026	101-000-000-542-63-41-00	Street Light Utilities
Puget Sound Energy	Service for 01/21/26-02/19/26 84th Ave NE	View Pt Pk Power	\$19.77	67503	3/4/2026	001-000-000-576-80-47-00	Utilities
Puget Sound Energy	Service for 12/19/25-01/21/26 84th Ave NE # PKNG	View PT PK Power	\$20.69	67534	3/16/2026	001-000-000-576-80-47-00	Utilities

Puget Sound Energy	Service for 01/01/26-01/30/26 88th Ave NE & LK WA BLVD Medina Gateway Lighting		\$40.04	67503	3/4/2026	101-000-000-542-63-41-00	Street Light Utilities
Puget Sound Energy	Gateway Light	Gateway Light	\$40.52	67566	3/24/2026	101-000-000-542-63-41-00	Street Light Utilities
Puget Sound Energy	Service for 01/01/26-01/30/26 515 Evergreen Point RD	Beach Park Light Power	\$43.10	67503	3/4/2026	101-000-000-542-63-41-00	Street Light Utilities
Puget Sound Energy	Services for 01/31/26-03/02/26 515 Evergreen Point RD - ST Light	Beach Park Light Power	\$43.42	67566	3/24/2026	101-000-000-542-63-41-00	Street Light Utilities
Puget Sound Energy	Service for 01/20/26-02/18/26 1050 82nd Ave NE	Five Corners Power	\$44.30	67503	3/4/2026	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	67534	3/16/2026	001-000-000-576-80-47-00	Utilities
Puget Sound Energy	Service for 12/31/25-01/29/26 77th Ave NE & 79th Ave NE Takeover	Street Light Power	\$168.62	67503	3/4/2026	101-000-000-542-63-41-00	Street Light Utilities
Puget Sound Energy	Services for 01/30/26-02/27/26 77th Ave NE & 79th Ave NE Takeover# St Light	Street Light Power	\$170.61	67566	3/24/2026	101-000-000-542-63-41-00	Street Light Utilities
Puget Sound Energy	Service for 01/20/26-02/18/26 1000 80th Ave NE	PW Shop Power	\$1,314.27	67503	3/4/2026	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	67534	3/16/2026	001-000-000-576-80-47-00	Utilities
Puget Sound Energy	Service for 12/31/25-01/29/26 TIB LED Conversion	Street Light Power	\$1,416.27	67503	3/4/2026	101-000-000-542-63-41-00	Street Light Utilities
Puget Sound Energy	Services for 01/30/26-02/27/26 TIB LED Conversion - ST Light	Street Light Power	\$1,501.45	67566	3/24/2026	101-000-000-542-63-41-00	Street Light Utilities
Puget Sound Energy	1/1/26 - 2/28/2026 501 Evergreen Pt Rd.	CH Power Bill	\$2,675.56	26023006242513	3/20/2026	001-000-000-518-10-47-00	Utility Serv-Elec,Water,Waste
Puget Sound Energy Total			\$8,984.28				
Rairdon's of Kirkland	RO# 440803 Tag# 2603	Veh Maintenance Car 29	\$535.84	67547	3/16/2026	001-000-000-521-20-48-10	Repairs & Maint-Automobiles
Rairdon's of Kirkland Total			\$535.84				
Ramp	Mar 2026 Stmt	Mar 2026 Stmt	\$22.05	EFT Payment	3/10/2026	001-000-000-518-80-31-00	IT HW, SW, Operating Supplies
Ramp	Mar 2026 Stmt	Mar 2026 Stmt	\$48.25	EFT Payment	3/10/2026	001-000-000-521-20-48-10	Repairs & Maint-Automobiles
Ramp	Mar 2026 Stmt	Mar 2026 Stmt	\$160.37	EFT Payment	3/10/2026	401-000-000-558-60-49-00	Dues, Subscriptions, Memberships
Ramp	Mar 2026 Stmt	Mar 2026 Stmt	\$261.42	EFT Payment	3/10/2026	103-000-000-558-60-49-10	Miscellaneous-Tree Replacement
Ramp	Mar 2026 Stmt	Mar 2026 Stmt	\$279.42	EFT Payment	3/10/2026	001-000-000-521-20-22-00	Uniforms
Ramp	Mar 2026 Stmt	Mar 2026 Stmt	\$424.00	EFT Payment	3/10/2026	401-000-000-558-60-11-14	Education
Ramp	Mar 2026 Stmt	Mar 2026 Stmt	\$432.32	EFT Payment	3/10/2026	001-000-000-521-20-43-00	Travel & Training
Ramp	Mar 2026 Stmt	Mar 2026 Stmt	\$498.00	EFT Payment	3/10/2026	001-000-000-521-20-41-00	Professional Services
Ramp	Mar 2026 Stmt	Mar 2026 Stmt	\$511.65	EFT Payment	3/10/2026	101-000-000-542-30-45-00	Machine/Facility Rental
Ramp	Mar 2026 Stmt	Mar 2026 Stmt	\$516.00	EFT Payment	3/10/2026	001-000-000-518-30-45-00	Facility Rental
Ramp	Mar 2026 Stmt	Mar 2026 Stmt	\$908.19	EFT Payment	3/10/2026	001-000-000-518-90-49-00	Misc.
Ramp	Mar 2026 Stmt	Mar 2026 Stmt	\$1,025.90	EFT Payment	3/10/2026	001-000-000-521-20-32-00	Vehicle Expenses-Gas, Car Wash
Ramp	Mar 2026 Stmt	Mar 2026 Stmt	\$2,279.22	EFT Payment	3/10/2026	001-000-000-521-20-31-00	Office Supplies
Ramp Total			\$7,366.79				
Republic Services, Inc. dba Rabanco, Ltd.	0172-010224226	PW Yardwaste Dumpster	\$15.96	67567	3/24/2026	001-000-000-576-80-41-04	Professional Services-Misc
Republic Services, Inc. dba Rabanco, Ltd. Total			\$15.96				
Rossman, Jessica	AWC Annual Conference 2026	AWC Annual Conference 2026	\$638.24	67576	3/25/2026	001-000-000-511-60-43-00	Travel & Training
Rossman, Jessica Total			\$638.24				
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	EFT Payment	3/12/2026	001-000-000-521-20-43-00	Travel & Training
Sass, Jeff Total			\$331.80				
Seattle Times, The	81907	Legal Notices Ord No 1051 public hearing	\$338.07	67504	3/4/2026	001-000-000-518-10-44-00	Advertising
Seattle Times, The	81907	Hearing SEPA Notices	\$416.16	67504	3/4/2026	401-000-000-558-60-42-00	Communications
Seattle Times, The	82883	Police Job Opening Posting	\$1,825.43	67535	3/16/2026	001-000-000-521-20-41-50	Recruitment-Background
Seattle Times, The Total			\$2,579.66				
Sound View Strategies, LLC	3782	Lobbyist Feb 2026	\$3,000.00	67536	3/16/2026	001-000-000-513-10-41-00	Professional Services
Sound View Strategies, LLC	3756	Lobbyist	\$3,000.00	67568	3/24/2026	001-000-000-513-10-41-00	Professional Services
Sound View Strategies, LLC Total			\$6,000.00				
Spot-On Print & Design	63003	Easter Egg Hunt Postcard	\$654.59	67569	3/24/2026	001-000-000-518-10-49-30	Postcard, Public information
Spot-On Print & Design Total			\$654.59				
Staples Business Advantage	6055956604	CH Office Supplies	\$59.22	67505	3/4/2026	001-000-000-518-10-31-00	Office And Operating Supplies
Staples Business Advantage	6057539996	PD Office Supplies	\$168.91	67505	3/4/2026	001-000-000-521-20-31-00	Office Supplies
Staples Business Advantage	6055956605	CH Office Supplies	\$237.70	67505	3/4/2026	001-000-000-518-10-31-00	Office And Operating Supplies
Staples Business Advantage	6058549091	CH Office Supplies	\$342.05	67570	3/24/2026	001-000-000-518-10-31-00	Office And Operating Supplies
Staples Business Advantage Total			\$807.88				
Statewide Security	232718	Beach Park Restroom Locks	\$10,099.07	67537	3/16/2026	307-000-000-594-18-60-00	Building Improvements
Statewide Security	232721	Medina Park Restroom Automated Locks	\$10,305.33	67571	3/24/2026	307-000-000-594-18-60-00	Building Improvements
Statewide Security	232722	Medina Park Restroom Security Cameras	\$14,068.65	67571	3/24/2026	307-000-000-594-18-60-00	Building Improvements
Statewide Security Total			\$34,473.05				
Swei Family Investments	Advance Deposit Refund Permit# ENG-GD-23-014	Advance Deposit Refund Permit# ENG-GD-23-014	\$375.73	67538	3/16/2026	401-000-000-508-51-02-00	Dev Services, Assigned DS Advanced Deposits
Swei Family Investments Total			\$375.73				
Tiki Car Wash	2388	February PD Car Washes	\$137.52	67572	3/24/2026	001-000-000-521-20-32-00	Vehicle Expenses-Gas, Car Wash
Tiki Car Wash Total			\$137.52				
Tree Frog LLC	INV-0050	Arborist Services	\$4,612.50	67539	3/16/2026	001-000-000-558-60-41-50	Landscape Consultant

Tree Frog LLC Total				\$4,612.50				
US Bank	March 2026 Bank Fee	March 2026 Bank Fee	\$128.53	EFT Payment	3/13/2026	001-000-000-514-20-49-10	Miscellaneous	
US Bank	March 2026 Bank Fee A	March 2026 Bank Fee A	\$134.98	EFT Payment	3/2/2026	001-000-000-514-20-49-10	Miscellaneous	
US Bank	March 2026 Merchant Bank Fees	March 2026 Merchant Bank Fees	\$1,862.67	EFT Payment	3/2/2026	401-000-000-558-60-49-10	Miscellaneous	
US Bank	US Bank Mar 26 CC	Zoom	\$40.00	EFT Payment	3/24/2026	001-000-000-518-80-41-60	Software Services	
US Bank	US Bank Mar 26 CC	Zoom	\$40.00	EFT Payment	3/24/2026	001-000-000-518-80-41-60	Software Services	
US Bank	US Bank Mar 26 CC	EFileForm	\$80.73	EFT Payment	3/24/2026	001-000-000-514-20-49-10	Miscellaneous	
US Bank	US Bank Mar 26 CC	Police Prime Charge	\$274.65	EFT Payment	3/24/2026	001-000-000-521-20-31-40	Police Operating Supplies	
US Bank Total				\$2,561.56				
US Bank Voyager Fleet Sys.	03/31/26	PD Gas	\$16.54	EFT Payment	3/31/2026	001-000-000-521-20-32-00	Vehicle Expenses-Gas, Car Wash	
US Bank Voyager Fleet Sys.	8693624262611	PD Fuel	\$16.54	EFT Payment	3/16/2026	001-000-000-521-20-32-00	Vehicle Expenses-Gas, Car Wash	
US Bank Voyager Fleet Sys.		Police Gas	\$1,574.10	EFT Payment	3/3/2026	001-000-000-521-20-32-00	Vehicle Expenses-Gas, Car Wash	
US Bank Voyager Fleet Sys. Total				\$1,607.18				
USDA APHIS Wildlife Services	CSFA-26-9031	Coyote Removal	\$1,200.00	67573	3/24/2026	001-000-000-576-80-41-05	Miscellaneous	
USDA APHIS Wildlife Services Total				\$1,200.00				
Utilities Underground Location Ctr	6020190	Utility Locate Services	\$73.14	67506	3/4/2026	101-000-000-542-30-47-00	Utility Services	
Utilities Underground Location Ctr Total				\$73.14				
Valvoline, Inc.		PD Oil Changes	(\$120.86)	67574	3/24/2026	001-000-000-521-20-48-10	Repairs & Maint-Automobiles	
Valvoline, Inc.	121126	PD Oil Changes	\$122.84	67574	3/24/2026	001-000-000-521-20-48-10	Repairs & Maint-Automobiles	
Valvoline, Inc.	115524	PD Oil Changes	\$122.84	67574	3/24/2026	001-000-000-521-20-48-10	Repairs & Maint-Automobiles	
Valvoline, Inc. Total				\$124.82				
Viva Capital Funding, LLC F/B/O Cascade Engineering Services, Inc.	ML-26031125289	PD Vehicle Callibration	\$1,200.00	67540	3/16/2026	001-000-000-521-20-48-10	Repairs & Maint-Automobiles	
Viva Capital Funding, LLC F/B/O Cascade Engineering Services, Inc. Total				\$1,200.00				
WA ST Auditor's Office	L173804	2024 Audit Cost	\$7,167.88	67541	3/16/2026	001-000-000-514-20-42-00	Intergvtml Prof Serv-Auditors	
WA ST Auditor's Office Total				\$7,167.88				
WA ST Dept of Licensing	Mar 2026 Firearms Fees	Mar 2026 Firearms Fees	\$54.00	EFT Payment	3/27/2026	631-000-000-589-30-01-00	Dept Of Lic-Gun Permit	
WA ST Dept of Licensing Total				\$54.00				
WA ST Dept of Transportation	*FB91017008261	Inspection Vehicle Fuel	\$33.19	67542	3/16/2026	401-000-000-558-60-32-00	Vehicle Expenses - Gas, Oil, Maint.	
WA ST Dept of Transportation Total				\$33.19				
WA ST Dept of Transportation, Northwest Region	RE 41 JA7616 L007	Street Deicer	\$725.45	67575	3/24/2026	101-000-000-542-30-31-00	Operating & Maintenance Supplies	
WA ST Dept of Transportation, Northwest Region Total				\$725.45				
Washington Awards, Inc.	77441	Name Plate - Struthers	\$22.06	67543	3/16/2026	001-000-000-518-10-49-10	Miscellaneous	
Washington Awards, Inc. Total				\$22.06				
Washington State Patrol	I2604868	CPL Applicant Background	\$164.00	67507	3/4/2026	631-000-000-589-30-02-00	WA ST Patrol-Gun-Fbi	
Washington State Patrol Total				\$164.00				
Wei, Hongbin	Advance Deposit Refund Permit# ENG-GD-23-024	Advance Deposit Refund Permit# ENG-GD-23-024	\$1,152.12	67544	3/16/2026	401-000-000-508-51-02-00	Dev Services, Assigned DS Advanced Deposits	
Wei, Hongbin Total				\$1,152.12				
WSP Global Inc	40321377	Geotechnical Eng Svcs	\$1,180.50	67508	3/4/2026	401-000-000-558-50-41-07	Engineering Consultant	
WSP Global Inc Total				\$1,180.50				
Grand Total				\$346,678.19	AP Total			
Payroll	Mar 2026 Payroll	Payroll	\$ 22,041.05		3/31/2026	001-000-000-513-10-11-00	Salaries, Wages & Benefits	
Payroll	Mar 2026 Payroll	Payroll	\$ 21,915.81		3/31/2026	001-000-000-514-20-11-00	Salaries, Wages & Benefits	
Payroll	Mar 2026 Payroll	Payroll	\$ 26,446.43		3/31/2026	001-000-000-518-10-11-00	Salaries, Wages & Benefits	
Payroll	Mar 2026 Payroll	Payroll	\$ 163,065.28		3/31/2026	001-000-000-521-20-11-00	Salaries, Wages & Benefits	
Payroll	Mar 2026 Payroll	Payroll	\$ -		3/31/2026	001-000-000-571-00-11-00	Salaries, Wages & Benefits	
Payroll	Mar 2026 Payroll	Payroll	\$ 37,176.59		3/31/2026	001-000-000-576-80-11-00	Salaries, Wages & Benefits	
Payroll	Mar 2026 Payroll	Payroll	\$ 24,345.70		3/31/2026	101-000-000-542-30-11-00	Salaries, Wages & Benefits	
Payroll	Mar 2026 Payroll	Payroll	\$ 41,916.82		3/31/2026	401-000-000-558-60-11-00	Salaries, Wages & Benefits	
				\$ 336,907.68	Payroll Total			
				\$ 683,585.87	Grand Total			