

September 2026 Check Register

Vendor	Invoice Number	Expense Notes	Invoice Amount	Check Number	Check Date	Account Number	Account Description
8X8, Inc.	816248	CH Phones	\$921.75	EFT ACH 9/18/2026 1:43:19 PM - 1	9/18/2026	001-000-000-518-80-41-50	Technical Services, Software Services
8X8, Inc. Total			\$921.75				
911 Supply Inc	INV-2-63701	Nylon Belt/Clip on Ties	\$57.85	67983	9/17/2026	001-000-000-521-20-22-00	Uniforms
911 Supply Inc Total			\$57.85				
Adamson Police Products	INV456566	Patrol Rifle Optic	\$1,535.00	67984	9/17/2026	001-000-000-521-20-35-20	Firearms (Purchase & Repair)
Adamson Police Products	INV456962	Firearm Purchase PD	\$1,625.00	67984	9/17/2026	001-000-000-521-20-35-20	Firearms (Purchase & Repair)
Adamson Police Products Total			\$3,160.00				
ADP, Inc.	ADP Fee September 2026	ADP Fee September 2026	\$2,848.18	EFT Payment 9/11/2026 9:52:09 AM - 1	9/11/2026	001-000-000-514-20-41-00	IT Tech, SW Services- City Hall
ADP, Inc. Total			\$2,848.18				
Amazon Capital Services	1NGT-GK71-KXXH	Wristbands for young swimmers	\$9.80	67985	9/17/2026	001-000-000-571-00-32-00	Miscellaneous - Lifeguards
Amazon Capital Services	16WH-4KHT-69W6	Dog Collar / Leash	\$11.03	67985	9/17/2026	001-000-000-521-20-31-40	Police Operating Supplies
Amazon Capital Services	1GL4-HCRN-FP7K	Phone Holsters	\$16.77	67985	9/17/2026	001-000-000-521-20-22-00	Uniforms
Amazon Capital Services	13WN-G7VV-QRLR	Air Freshers	\$18.53	67985	9/17/2026	001-000-000-521-20-31-00	Office Supplies
Amazon Capital Services	1VPF-QRYH-QCGH	Combo Padlock	\$18.98	67985	9/17/2026	001-000-000-521-20-31-40	Police Operating Supplies
Amazon Capital Services	1MVK-RKDG-N9JT	Airtags - Bikes	\$30.88	67985	9/17/2026	001-000-000-521-20-31-40	Police Operating Supplies
Amazon Capital Services	1RY4-P4K4-KCCV	Goggles for Lifeguards	\$36.85	67985	9/17/2026	001-000-000-571-00-32-00	Miscellaneous - Lifeguards
Amazon Capital Services	1CHN-F443-FHL6	Vinyl Sticker Paper	\$48.56	67985	9/17/2026	001-000-000-521-20-31-00	Office Supplies
Amazon Capital Services	1WKD-93JR-DNJL	LG Fanny Packs / Lifejackets	\$225.45	67985	9/17/2026	001-000-000-571-00-32-00	Miscellaneous - Lifeguards
Amazon Capital Services	1MJ1-6RVF-KD4Y	Uniforms	\$843.64	67985	9/17/2026	001-000-000-521-20-22-00	Uniforms
Amazon Capital Services	Credit Memo Unapplied Funds	PD Office Supplies	(\$288.83)	EFT Payment 9/30/2026 1:22:53 PM - 1	9/30/2026	001-000-000-521-20-31-00	Office Supplies
Amazon Capital Services	1QR1-61VV-CQF3	CPR Masks	\$43.22	EFT Payment 9/30/2026 1:22:53 PM - 1	9/30/2026	001-000-000-571-00-32-00	Miscellaneous - Lifeguards
Amazon Capital Services	1PPH-QRM4-4GLG	Tourniquets	\$84.14	EFT Payment 9/30/2026 1:22:53 PM - 1	9/30/2026	001-000-000-521-20-31-40	Police Operating Supplies
Amazon Capital Services	1QQ3-3PW1-71RG	Tactical Caun Light	\$184.83	EFT Payment 9/30/2026 1:22:53 PM - 1	9/30/2026	001-000-000-521-20-35-20	Firearms (Purchase & Repair)
Amazon Capital Services Total			\$1,283.85				
AT&T Mobility	287287975246x08272026	PD Patrol Cars	\$1,144.93	67986	9/17/2026	001-000-000-521-20-42-00	Communications (phone,Pager)
AT&T MOBILITY	287290584494x09132026	PW Cell Phones	\$432.29	68011	9/30/2026	001-000-000-576-80-42-00	Telephone/postage
AT&T Mobility Total			\$1,577.22				
Bellevue City Treasurer - Water	06/25/2026 to 08/18/2026 100 84th Ave NE	View Point Pk Irrigation	\$85.61	EFT Payment 9/22/2026 9:12:39 AM - 1	9/22/2026	001-000-000-576-80-47-00	Utilities
Bellevue City Treasurer - Water	05/28/2026 to 07/30/2026 7801 NE 32nd ST	Fairweather Pk Irrigation	\$182.95	EFT Payment 9/22/2026 9:12:39 AM - 1	9/22/2026	001-000-000-576-80-47-00	Utilities
Bellevue City Treasurer - Water	06/25/2026 to 08/18/2026 8401 Overlake Dr W	View Pt Pk Irrigation	\$447.37	EFT Payment 9/22/2026 9:12:39 AM - 1	9/22/2026	001-000-000-576-80-47-00	Utilities
Bellevue City Treasurer - Water	05/28/2026 to 07/30/2026 501 Evergreen Point RD	Beach Park Irrigation	\$906.47	EFT Payment 9/22/2026 9:12:39 AM - 1	9/22/2026	001-000-000-576-80-47-00	Utilities
Bellevue City Treasurer - Water	05/28/2026 to 07/30/2026 501 Evergreen Point RD	CH Utilities	\$1,078.31	EFT Payment 9/22/2026 9:12:39 AM - 1	9/22/2026	001-000-000-576-80-47-00	Utilities
Bellevue City Treasurer - Water	05/28/2026 to 07/30/2026 506 Evergreen Point RD	Beach Park Irrigation	\$1,892.03	EFT Payment 9/22/2026 9:12:39 AM - 1	9/22/2026	001-000-000-576-80-47-00	Utilities
Bellevue City Treasurer - Water	05/28/2026 to 07/30/2026 1000 80th Ave NE	Medina Park Irrigation	\$3,439.87	EFT Payment 9/22/2026 9:12:39 AM - 1	9/22/2026	001-000-000-576-80-47-00	Utilities
Bellevue City Treasurer - Water Total			\$8,032.61				
Bluebeam Inc.	2994661	BlueBeam Renewal	\$1,457.28	EFT ACH 9/18/2026 1:43:19 PM - 2	9/18/2026	001-000-000-518-80-41-60	Software Services
Bluebeam Inc. Total			\$1,457.28				
Buenavista Services, Inc	14095	Park Restroom Janitorial Svcs	\$1,053.29	67987	9/17/2026	001-000-000-518-30-48-00	Repairs/maint-City Hall Bldg

Buenavista Services, Inc	14096	Ch & PO Janitorial Svcs	\$1,852.50	67987	9/17/2026	001-000-000-518-30-48-00	Repairs/maint-City Hall Bldg
Buenavista Services, Inc	14097	CH & PO Cleaning Svcs	\$2,053.28	67987	9/17/2026	001-000-000-518-30-48-00	Repairs/maint-City Hall Bldg
Buenavista Services, Inc	14106	Seafair & Medina Day Restroom Svcs	\$3,286.00	67987	9/17/2026	001-000-000-518-30-48-00	Repairs/maint-City Hall Bldg
Buenavista Services, Inc Total			\$8,245.07				
Calicoat, Kevin	Expense Report 09-15-2026	Work Boots	\$155.29	26023006242519	9/17/2026	001-000-000-576-80-22-00	Uniforms
Calicoat, Kevin Total			\$155.29				
CivicPlus, LLC	387352	Annual Website Renewal	\$13,781.04	EFT ACH 9/18/2026 1:43:19 PM - 3	9/18/2026	001-000-000-518-80-41-60	Software Services
CivicPlus, LLC Total			\$13,781.04				
Coffman Engineers	26013790	Mechanical Equipment Sound Testing	\$525.00	EFT ACH 9/18/2026 1:43:19 PM - 4	9/18/2026	401-000-000-555-50-41-08	Sound Testing Consultant
Coffman Engineers	26015682	Mechanical Equipment Sound Testing	\$510.00	EFT Payment 9/30/2026 1:47:49 PM - 1	9/30/2026	401-000-000-555-50-41-08	Sound Testing Consultant
Coffman Engineers Total			\$1,035.00				
Combined Cutting Contractors, Inc dba P n D Logging & Tree Service	5090	Overlake & NE 2nd PL Medina - Tree #1754	\$8,494.20	67988	9/17/2026	103-000-000-558-60-49-10	Miscellaneous-Tree Replacement
Combined Cutting Contractors, Inc dba P n D Logging & Tree Service Total			\$8,494.20				
Comcast	Services from 08/25/26-09/24/26	PW Internet Service	\$146.40	67989	9/17/2026	001-000-000-576-80-42-00	Telephone/postage
Comcast	Services from Sep 25, 2026 to Oct 24, 2026	PW Internet Service	\$161.40	68012	9/30/2026	001-000-000-576-80-42-00	Telephone/postage
Comcast Total			\$307.80				
DePaolo's Painting Inc	Retainage	City Hall Exterior Painting Retention	\$3,539.00	67990	9/17/2026	307-000-000-582-20-00-00	Refund of Retainage Deposits
DePaolo's Painting Inc Total			\$3,539.00				
Dunn Lumber	11465783	PW Supplies	\$34.50	68013	9/30/2026	001-000-000-576-80-31-00	Operating Supplies
Dunn Lumber	11466597	PW Supplies	\$370.10	68013	9/30/2026	001-000-000-576-80-31-00	Operating Supplies
Dunn Lumber Total			\$404.60				
Edwards, Sol	Lifeguard Recertification 2026	Lifeguard Recertification 2026	\$192.85	EFT ACH 9/18/2026 1:43:19 PM - 5	9/18/2026	001-000-000-571-00-40-00	Travel & Training - Lifeguards
Edwards, Sol Total			\$192.85				
Facet/DCG/Watershed	0075966	Critical Area Map	\$1,388.92	67992	9/17/2026	001-000-000-558-60-41-01	Planning Consultant
Facet/DCG/Watershed Total			\$1,388.92				
Farallon Consulting	0061138	Critical Area Review	\$4,066.00	EFT ACH 9/18/2026 1:43:19 PM - 6	9/18/2026	401-000-000-558-50-41-55	Shoreline Consultant
Farallon Consulting Total			\$4,066.00				
FCI - Custom Police Vehicles	17835	Interest MPD Veh	\$224.70	EFT Payment 9/30/2026 1:47:49 PM - 2	9/30/2026	001-000-000-594-21-80-00	Police Lease Repayment, Interest Cost
FCI - Custom Police Vehicles	17836	Interest MPD Veh	\$341.39	EFT Payment 9/30/2026 1:47:49 PM - 2	9/30/2026	001-000-000-594-21-80-00	Police Lease Repayment, Interest Cost
FCI - Custom Police Vehicles	17837	Interest MPD Veh	\$477.24	EFT Payment 9/30/2026 1:47:49 PM - 2	9/30/2026	001-000-000-594-21-80-00	Police Lease Repayment, Interest Cost
FCI - Custom Police Vehicles	17836	Lease MPD Car 32	\$632.55	EFT Payment 9/30/2026 1:47:49 PM - 2	9/30/2026	001-000-000-594-21-70-00	Police Lease Repayment, Principal Cost
FCI - Custom Police Vehicles	17837	Lease MPD Car 33	\$903.28	EFT Payment 9/30/2026 1:47:49 PM - 2	9/30/2026	001-000-000-594-21-70-00	Police Lease Repayment, Principal Cost
FCI - Custom Police Vehicles	17835	Lease MPD Car 30	\$1,132.61	EFT Payment 9/30/2026 1:47:49 PM - 2	9/30/2026	001-000-000-594-21-70-00	Police Lease Repayment, Principal Cost
FCI - Custom Police Vehicles Total			\$3,711.77				
Ford Credit Municipal Finance	1784303	Interest MPD Veh	\$314.05	EFT ACH 9/18/2026 1:43:19 PM - 7	9/18/2026	001-000-000-594-21-80-00	Police Lease Repayment, Interest Cost
Ford Credit Municipal Finance	1784303	MPD Lease Car 34	\$891.61	EFT ACH 9/18/2026 1:43:19 PM - 7	9/18/2026	001-000-000-594-21-70-00	Police Lease Repayment, Principal Cost
Ford Credit Municipal Finance Total			\$1,205.66				
Fowler Company, HD	I7438106	Beaver Dam Mitigation	\$425.60	68014	9/30/2026	307-000-000-594-76-63-20	Park Improvements
Fowler Company, HD Total			\$425.60				
Goad, Christopher & Tanya	Permit# TREE-25-030 PW-ROW-25-034 ENG-GD-25-016 Advance Deposit Refund	Advance Deposit Refund Permit# TREE-25-030 PW-ROW-25-034 ENG-GD-25-016	\$168.98	68009	9/17/2026	401-000-000-508-51-02-00	Dev Services, Assigned DS Advanced Deposits
Goad, Christopher & Tanya	Permit# P-25-051 Advance Deposit Refund	Advance Deposit Refund Permit# P-25-051	\$382.40	68009	9/17/2026	401-000-000-508-51-02-00	Dev Services, Assigned DS Advanced Deposits

Goad, Christopher & Tanya	Permit# P-25-044 P-25-043 Advance Deposit Refund	Advance Deposit Refund Permit# P-25-044 P-25-043	\$1,558.00	68009	9/17/2026	401-000-000-508-51-02-00	Dev Services, Assigned DS Advanced Deposits
Goad, Christopher & Tanya Total			\$2,109.38				
Gray & Osborne, Inc.	Inv # 2 Project # 25518.00	NPDES Assistance	\$199.88	67993	9/17/2026	101-000-000-542-30-41-03	NPDES Grant
Gray & Osborne, Inc.	Inv # 4 Project # 26421.00	NPDES Assistance	\$235.24	67993	9/17/2026	101-000-000-542-30-41-03	NPDES Grant
Gray & Osborne, Inc.	Inv # 7 Project # 25427.18	Grading & Drainage Service	\$241.27	67993	9/17/2026	401-000-000-558-50-41-07	Engineering Consultant
Gray & Osborne, Inc.	Inv # 10 Project # 24427.02	Grading & Drainage Service	\$242.79	67993	9/17/2026	401-000-000-558-50-41-07	Engineering Consultant
Gray & Osborne, Inc.	Inv # 2 Project # 26427.03	Grading & Drainage Service	\$268.97	67993	9/17/2026	401-000-000-558-50-41-07	Engineering Consultant
Gray & Osborne, Inc.	Inv # 7 Project # 24427.06	Grading & Drainage Service	\$268.97	67993	9/17/2026	401-000-000-558-50-41-07	Engineering Consultant
Gray & Osborne, Inc.	Inv # 9 Project # 24427.01	Grading & Drainage Service	\$366.23	67993	9/17/2026	401-000-000-558-50-41-07	Engineering Consultant
Gray & Osborne, Inc.	Inv # 5 Project # 25427.20	Grading & Drainage Service	\$376.66	67993	9/17/2026	401-000-000-558-50-41-07	Engineering Consultant
Gray & Osborne, Inc.	Inv # 15 Project # 23427.15	Grading & Drainage Service	\$421.34	67993	9/17/2026	401-000-000-558-50-41-07	Engineering Consultant
Gray & Osborne, Inc.	Inv # 3 Project # 25427.17	Grading & Drainage Service	\$518.60	67993	9/17/2026	401-000-000-558-50-41-07	Engineering Consultant
Gray & Osborne, Inc.	Inv # 2 Project # 25427.26	Grading & Drainage Service	\$541.43	67993	9/17/2026	401-000-000-558-50-41-07	Engineering Consultant
Gray & Osborne, Inc.	Inv # 19 Project # 22427.23	Grading & Drainage Service	\$541.43	67993	9/17/2026	401-000-000-558-50-41-07	Engineering Consultant
Gray & Osborne, Inc.	Inv # 6 Project # 25427.23	Grading & Drainage Service	\$563.77	67993	9/17/2026	401-000-000-558-50-41-07	Engineering Consultant
Gray & Osborne, Inc.	Inv # 11 Project # 25439.01	Overlake Dr E Bridge Repairs	\$671.16	67993	9/17/2026	307-000-000-595-30-63-01	Street Improvements, Overlays
Gray & Osborne, Inc.	Inv # 1 Project # 26439.00	Lake Lane Dock Repairs	\$1,185.97	67993	9/17/2026	307-000-000-594-76-63-20	Park Improvements
Gray & Osborne, Inc.	Inv # 2 Project # 26460.00	Fairweather Preserve Foot Bridges	\$1,316.00	67993	9/17/2026	307-000-000-594-76-63-20	Park Improvements
Gray & Osborne, Inc.	Inv # 3 Project # 26447.00	78th PL NE Improvements	\$5,156.55	67993	9/17/2026	307-000-000-595-30-63-01	Street Improvements, Overlays
Gray & Osborne, Inc.	Inv # 5 Project # 25548.00	Medina Park Pond Imp	\$7,417.18	67993	9/17/2026	307-000-000-595-30-63-02	Storm Sewer Improvements
Gray & Osborne, Inc.	Inv # 2 Project # 26449.00	2026 Drainage Impr.	\$11,210.65	67993	9/17/2026	307-000-000-595-30-63-02	Storm Sewer Improvements
Gray & Osborne, Inc.	Inv # 4 Project # 25427.17	Grading & Drainage Svcs	\$74.85	68015	9/30/2026	401-000-000-558-50-41-07	Engineering Consultant
Gray & Osborne, Inc.	Inv # 20 Project # 22427.23	Grading & Drainage Svcs	\$242.79	68015	9/30/2026	401-000-000-558-50-41-07	Engineering Consultant
Gray & Osborne, Inc.	Inv # 16 Project # 23427.15	Grading & Drainage Svcs	\$258.68	68015	9/30/2026	401-000-000-558-50-41-07	Engineering Consultant
Gray & Osborne, Inc.	Inv # 9 Project # 25427.10	Grading & Drainage Svcs	\$268.97	68015	9/30/2026	401-000-000-558-50-41-07	Engineering Consultant
Gray & Osborne, Inc.	Inv # 2 Project # 26427.01	Grading & Drainage Svcs	\$268.97	68015	9/30/2026	401-000-000-558-50-41-07	Engineering Consultant
Gray & Osborne, Inc.	Inv # 8 Project # 25427.18	Grading & Drainage Svcs	\$276.57	68015	9/30/2026	401-000-000-558-50-41-07	Engineering Consultant
Gray & Osborne, Inc.	Inv # 7 Project # 22427.27	Grading & Drainage Svcs	\$276.57	68015	9/30/2026	401-000-000-558-50-41-07	Engineering Consultant
Gray & Osborne, Inc.	Inv # 7 Project # 23427.10	Grading & Drainage Svcs	\$284.17	68015	9/30/2026	401-000-000-558-50-41-07	Engineering Consultant
Gray & Osborne, Inc.	Inv # 7 Project # 25427.23	Grading & Drainage Svcs	\$287.21	68015	9/30/2026	401-000-000-558-50-41-07	Engineering Consultant
Gray & Osborne, Inc.	Inv # 3 Project # 26427.03	Grading & Drainage Svcs	\$316.88	68015	9/30/2026	401-000-000-558-50-41-07	Engineering Consultant
Gray & Osborne, Inc.	Inv # 9 Project # 25427.05	Grading & Drainage Svcs	\$358.62	68015	9/30/2026	401-000-000-558-50-41-07	Engineering Consultant
Gray & Osborne, Inc.	Inv # 6 Project # 25427.20	Grading & Drainage Svcs	\$563.77	68015	9/30/2026	401-000-000-558-50-41-07	Engineering Consultant
Gray & Osborne, Inc.	Inv # 9 Project # 25548.00	Medina Pk Pond Imp.	\$889.55	68015	9/30/2026	307-000-000-595-30-63-02	Storm Sewer Improvements
Gray & Osborne, Inc.	Inv # 5 Project # 26421.00	Medina Pk Pond Imp.	\$889.55	68015	9/30/2026	307-000-000-595-30-63-02	Storm Sewer Improvements
Gray & Osborne, Inc.	Inv # 5 Project # 26439.00	Lake Lane Dock Repairs	\$1,163.85	68015	9/30/2026	307-000-000-594-76-63-20	Park Improvements
Gray & Osborne, Inc.	Inv # 6 Project # 26449.00	2026 Drainage Imp.	\$2,024.54	68015	9/30/2026	307-000-000-595-30-63-02	Storm Sewer Improvements
Gray & Osborne, Inc.	Inv # 7 Project # 26447.00	78th Place NE Imp.	\$2,534.95	68015	9/30/2026	307-000-000-595-30-63-01	Street Improvements, Overlays

Gray & Osborne, Inc.	Inv # 15 Project # 25439.01	Overlake Dr Bridge - PE	\$3,074.50	68015	9/30/2026	307-000-000-595-30-63-01	Street Improvements, Overlays
Gray & Osborne, Inc.	Inv # 6 Project # 26460.00	Fairweather Preserve Foot Bridges	\$4,529.51	68015	9/30/2026	307-000-000-594-76-63-20	Park Improvements
Gray & Osborne, Inc.	Inv # 4 Project # 25518.00	NPDES Assistance	\$5,510.28	68015	9/30/2026	101-000-000-542-30-41-03	NPDES Grant
Gray & Osborne, Inc. Total			\$55,838.87				
Green Planet Plumbing and Sewer LLC	30791336	PW Shop Hot Water Tank Installation	\$9,974.64	67994	9/17/2026	307-000-000-594-18-60-00	Building Improvements
Green Planet Plumbing and Sewer LLC	31017128	Medina Park Restroom Repair	\$6,265.20	68016	9/30/2026	001-000-000-576-80-41-00	Professional Services
Green Planet Plumbing and Sewer LLC Total			\$16,239.84				
Home Depot Credit Services	47116462584	Drain Snake	\$9.75	EFT Payment 9/14/2026 3:19:22 PM - 1	9/14/2026	001-000-000-576-80-31-00	Operating Supplies
Home Depot Credit Services	#WN68712334	Wood Planer Blades	\$62.86	EFT Payment 9/14/2026 3:19:22 PM - 1	9/14/2026	001-000-000-576-80-31-00	Operating Supplies
Home Depot Credit Services	47115505441	Wire Mesh for Beaver Deceiver	\$86.55	EFT Payment 9/14/2026 3:19:22 PM - 1	9/14/2026	001-000-000-576-80-31-00	Operating Supplies
Home Depot Credit Services	47115476015	Cleaner for Concrete	\$110.23	EFT Payment 9/14/2026 3:19:22 PM - 1	9/14/2026	001-000-000-576-80-31-00	Operating Supplies
Home Depot Credit Services	47110167627	Concrete For Signs	\$172.02	EFT Payment 9/14/2026 3:19:22 PM - 1	9/14/2026	101-000-000-542-30-35-00	Small Tools/minor Equipment
Home Depot Credit Services	47115593132	Electrical Supplies for Hot Water Heater	\$391.86	EFT Payment 9/14/2026 3:19:22 PM - 1	9/14/2026	001-000-000-576-80-31-00	Operating Supplies
Home Depot Credit Services Total			\$833.27				
Honey Bucket	0555755555	Lake Lane Dock Repair	\$77.28	67995	9/17/2026	307-000-000-594-76-63-20	Park Improvements
Honey Bucket Total			\$77.28				
Horizon	3M600580	Herbicide Accessories	\$195.52	EFT ACH 9/18/2026 1:43:19 PM - 8	9/18/2026	001-000-000-576-80-31-00	Operating Supplies
Horizon Total			\$195.52				
Horticultural Elements, Inc.	11299	Clyde Hill - 84/24th & 84th Median Maintenance	\$1,490.00	EFT ACH 9/18/2026 1:43:19 PM - 9	9/18/2026	101-000-000-542-30-41-00	Professional Services
Horticultural Elements, Inc.	11362	Overlake Dr Bridge Repair - Detour	\$3,000.00	EFT ACH 9/18/2026 1:43:19 PM - 9	9/18/2026	307-000-000-595-30-63-01	Street Improvements, Overlays
Horticultural Elements, Inc.	11299	84/24th & 84th Median Maintenance	\$3,135.00	EFT ACH 9/18/2026 1:43:19 PM - 9	9/18/2026	101-000-000-542-30-41-00	Professional Services
Horticultural Elements, Inc.	11377	Clyde Hill 50% - 84th Irridation Repairs	\$487.50	EFT Payment 9/30/2026 1:47:49 PM - 3	9/30/2026	101-000-000-542-30-41-00	Professional Services
Horticultural Elements, Inc.	11377	84th Irridation Repairs	\$487.50	EFT Payment 9/30/2026 1:47:49 PM - 3	9/30/2026	101-000-000-542-30-41-00	Professional Services
Horticultural Elements, Inc. Total			\$8,600.00				
Hutchison Law LLC	Case# 6A0137354	Public Defender Costs	\$850.00	EFT ACH 9/18/2026 1:43:19 PM - 10	9/18/2026	001-000-000-515-91-40-00	Public Defender
Hutchison Law LLC Total			\$850.00				
Inslee Best Doezie & Ryder, P.S.	458957	City Attorney August	\$26,663.72	EFT ACH 9/18/2026 1:43:19 PM - 11	9/18/2026	001-000-000-515-41-40-00	City Attorney
Inslee Best Doezie & Ryder, P.S. Total			\$26,663.72				
JB Asphalt, Inc.	Progress Est 1 - 78th PL NE Improvements		(\$5,740.73)	EFT ACHPayment 9/22/2026 3:45:33 PM - 1	9/22/2026	001-000-000-382-20-00-00	Retainage Deposits
JB Asphalt, Inc.	Progress Est 1 - 78th PL NE Improvements		\$114,814.51	EFT ACHPayment 9/22/2026 3:45:33 PM - 1	9/22/2026	307-000-000-595-30-63-01	Street Improvements, Overlays
JB Asphalt, Inc. Total			\$109,073.78				
Katherine Rupert	Permit#B-26-056 Advance Deposit Refund	Advance Deposit Refund Permit#B-26-056	\$356.32	EFT CC Refund Payment 9/14/2026 4:18:39 PM - 1	9/14/2026	401-000-000-508-51-02-00	Dev Services, Assigned DS Advanced Deposits
Katherine Rupert	Permit#B-26-057 Advance Deposit Refund	Advance Deposit Refund Permit#B-26-057	\$1,386.44	EFT CC Refund Payment 9/14/2026 4:18:39 PM - 1	9/14/2026	401-000-000-508-51-02-00	Dev Services, Assigned DS Advanced Deposits
Katherine Rupert Total			\$1,742.76				
KC Dept of Water & Land Resources	150412 2nd Trimester	Land and Water Conservation	\$1,268.00	68017	9/30/2026	001-000-000-553-10-40-00	Land & Water Conservation Resources-KC
KC Dept of Water & Land Resources Total			\$1,268.00				
KC Office of Finance	11018125	KC Inet	\$375.95	EFT Payment 9/22/2026 9:21:57 AM - 1	9/22/2026	001-000-000-518-80-41-50	Technical Services, Software Services
KC Office of Finance Total			\$375.95				
Ken Su (Everbuild Construction LLC)	Permit# G-26-024 Advance Deposit Refund CC	Permit# G-26-024 Advance Deposit Refund CC	\$92.75	EFT Refund 9/28/2026 3:51:13 PM - 1	9/28/2026	401-000-000-508-51-02-00	Dev Services, Assigned DS Advanced Deposits
Ken Su (Everbuild Construction LLC) Total			\$92.75				
Kim, Michael	Permit# B-26-035 & CAP-26-024 Advance Deposit Refund CC	Permit# B-26-035 & CAP-26-024 Advance Deposit Refund CC	\$1,967.18	EFT Refund 9/22/2026 3:36:32 PM - 1	9/22/2026	401-000-000-582-10-00-02	Refund of DS Adv Deposits

Kim, Michael Total			\$1,967.18				
Kirkland, City of	KPD2026-055	Inmate Housing	\$441.00	EFT ACH 9/18/2026 1:43:19 PM - 12	9/18/2026	001-000-000-521-20-41-55	Jail Service-Prisoner Board
Kirkland, City of Total			\$441.00				
Konica Minolta Premier Finance	5040106219	CH Printers	\$41.22	67996	9/17/2026	001-000-000-518-10-31-00	Office And Operating Supplies
Konica Minolta Premier Finance	5040048305	CH Printers	\$109.08	67996	9/17/2026	001-000-000-518-10-31-00	Office And Operating Supplies
Konica Minolta Premier Finance	5040008002	CH Printers	\$519.91	67996	9/17/2026	001-000-000-518-10-31-00	Office And Operating Supplies
Konica Minolta Premier Finance Total			\$670.21				
Konica Minolta Premier Finance (Lease Direct)	598617699	PD Copier	\$284.15	EFT ACH 9/18/2026 1:43:19 PM - 13	9/18/2026	001-000-000-521-20-45-00	Equipment-Lease & Rentals
Konica Minolta Premier Finance (Lease Direct)	598261959	PD Copier	\$469.45	EFT ACH 9/18/2026 1:43:19 PM - 13	9/18/2026	001-000-000-521-20-45-00	Equipment-Lease & Rentals
Konica Minolta Premier Finance (Lease Direct) Total			\$753.60				
Landau Associates, Inc	0068113	Medina Park Pond Improvements	\$1,885.00	EFT ACH 9/18/2026 1:43:19 PM - 14	9/18/2026	307-000-000-595-30-63-02	Storm Sewer Improvements
Landau Associates, Inc	0068500	Medina Pk Pond Imp	\$2,974.40	EFT Payment 9/30/2026 1:47:49 PM - 4	9/30/2026	307-000-000-595-30-63-02	Storm Sewer Improvements
Landau Associates, Inc Total			\$4,859.40				
LexisNexis Risk Management - Account 1011660	1100353318	Investigative Tool	\$131.83	EFT Payment 9/30/2026 1:47:49 PM - 5	9/30/2026	001-000-000-521-20-41-00	Professional Services
LexisNexis Risk Management - Account 1011660 Total			\$131.83				
Mahoney Planning, LLC	26-08	Long Range Planning	\$6,973.09	EFT ACH 9/18/2026 1:43:19 PM - 15	9/18/2026	001-000-000-558-60-41-01	Planning Consultant
Mahoney Planning, LLC	26-08	Current Planning	\$8,663.20	EFT ACH 9/18/2026 1:43:19 PM - 15	9/18/2026	401-000-000-558-60-41-01	Planning Consultant
Mahoney Planning, LLC Total			\$15,636.29				
Message Watcher, LLC	2-64703	Email/SM/Web Archiving	\$378.90	EFT ACH 9/18/2026 1:43:19 PM - 16	9/18/2026	001-000-000-518-80-41-60	Software Services
Message Watcher, LLC	2-65335	Email/SM/Web Archiving	\$373.10	EFT Payment 9/30/2026 1:47:49 PM - 6	9/30/2026	001-000-000-518-80-41-60	Software Services
Message Watcher, LLC Total			\$752.00				
Michael's Fine Dry Cleaning	634	PD Dry Cleaning	\$344.96	68018	9/30/2026	001-000-000-521-20-22-00	Uniforms
Michael's Fine Dry Cleaning Total			\$344.96				
Moberly & Roberts, PLLC	1326	Prosecuting Attorney	\$4,000.00	67997	9/17/2026	001-000-000-515-93-40-10	Prosecuting Attorney
Moberly & Roberts, PLLC Total			\$4,000.00				
Navia Benefit Solutions	11111635	Navia Fees	\$100.00	EFT ACH 9/18/2026 1:43:19 PM - 17	9/18/2026	001-000-000-514-20-49-10	Miscellaneous
Navia Benefit Solutions	11118944	Navia Fees - Sept 2026	\$100.00	EFT Payment 9/30/2026 1:47:49 PM - 7	9/30/2026	001-000-000-514-20-49-10	Miscellaneous
Navia Benefit Solutions Total			\$200.00				
Norcom	0002085	24 Dispatch	\$23,002.72	67998	9/17/2026	001-000-000-521-20-41-15	Dispatch Services-Norcom Trans
Norcom Total			\$23,002.72				
Northwest Traffic Inc	26782	St Thomas Striping	\$1,792.00	EFT ACH 9/18/2026 1:43:19 PM - 18	9/18/2026	101-000-000-542-30-41-10	Road & Street Maintenance
Northwest Traffic Inc Total			\$1,792.00				
Olbrechts and Associates, PLLC	August 2026 Hearing Examiner Services	Hearing Examiner	\$1,137.50	67999	9/17/2026	401-000-000-558-60-41-02	Hearing Examiner
Olbrechts and Associates, PLLC Total			\$1,137.50				
Original Watermen, Inc.	511876	LG Uniforms	\$475.03	68019	9/30/2026	001-000-000-571-00-32-00	Miscellaneous - Lifeguards
Original Watermen, Inc. Total			\$475.03				
PC Specialists, Inc.	5637546	Duo Subscription	\$92.74	EFT ACH 9/18/2026 1:43:19 PM - 19	9/18/2026	001-000-000-518-80-41-60	Software Services
PC Specialists, Inc.	5637907	Sophos Subscription	\$706.56	EFT ACH 9/18/2026 1:43:19 PM - 19	9/18/2026	001-000-000-518-80-41-60	Software Services
PC Specialists, Inc.	72002	IT Services - DS	\$1,693.11	EFT ACH 9/18/2026 1:43:19 PM - 19	9/18/2026	401-000-000-558-50-05-00	Technical Services, Software Services
PC Specialists, Inc.	5637073	VEEAM Renewal	\$3,355.81	EFT ACH 9/18/2026 1:43:19 PM - 19	9/18/2026	001-000-000-518-80-48-00	Repairs & Maint., Annual Software Maint.
PC Specialists, Inc.	72002	IT Services	\$9,188.08	EFT ACH 9/18/2026 1:43:19 PM - 19	9/18/2026	001-000-000-518-80-41-50	Technical Services, Software Services
PC Specialists, Inc.	5638097	Azure Subscription	\$1,894.70	EFT Payment 9/30/2026 1:47:49 PM - 8	9/30/2026	001-000-000-518-80-41-60	Software Services

PC Specialists, Inc. Total			\$16,931.00					
Pitney Bowes Global Financial Services LLC	3323176165	Postage Machine	\$450.86	68020	9/30/2026	001-000-000-518-10-31-00	Office And Operating Supplies	
Pitney Bowes Global Financial Services LLC Total			\$450.86					
Precision Concrete Cutting, Inc.	WA48832BC	2026 Sidewalk Trip Hazard Mitigation	\$21,857.17	68000	9/17/2026	307-000-000-595-30-63-10	Sidewalk Improvements	
Precision Concrete Cutting, Inc. Total			\$21,857.17					
Primo Brands	06H8750289272	CH Drinking Water	\$152.78	68001	9/17/2026	001-000-000-518-10-31-00	Office And Operating Supplies	
Primo Brands	06I8750289278	PW Water Cooler	\$66.13	68021	9/30/2026	001-000-000-518-10-31-00	Office And Operating Supplies	
Primo Brands	06I8750289272	CH Water Cooler	\$260.88	68021	9/30/2026	001-000-000-518-10-31-00	Office And Operating Supplies	
Primo Brands Total			\$479.79					
Publisher's Mailing Services	24570	Postcard Postage - Charrette	\$972.93	EFT ACH 9/18/2026 1:43:19 PM - 20	9/18/2026	001-000-000-518-10-49-30	Postcard, Public information	
Publisher's Mailing Services Total			\$972.93					
Puget Sound Energy	08/01/26 - 09/01/26 80th Ave NE & NE 10th ST	Street Light Pwr	\$13.44	EFT Payment 9/22/2026 9:12:39 AM - 2	9/22/2026	101-000-000-542-63-41-00	Street Light Utilities	
Puget Sound Energy	07/22/26 - 08/21/26 84th Ave NE	View Pt Pk Power	\$19.02	EFT Payment 9/22/2026 9:12:39 AM - 2	9/22/2026	101-000-000-542-63-41-00	Street Light Utilities	
Puget Sound Energy	08/01/26 - 09/01/26 88th Ave NE & Lk WA Blvd	Street Light Pwr	\$40.65	EFT Payment 9/22/2026 9:12:39 AM - 2	9/22/2026	101-000-000-542-63-41-00	Street Light Utilities	
Puget Sound Energy	08/01/26 - 09/01/26 515 Evergreen Point Rd	Street Light Pwr	\$43.50	EFT Payment 9/22/2026 9:12:39 AM - 2	9/22/2026	101-000-000-542-63-41-00	Street Light Utilities	
Puget Sound Energy	07/21/26 - 08/20/26 1050 82nd Ave NE	Five Corners Power	\$47.00	EFT Payment 9/22/2026 9:12:39 AM - 2	9/22/2026	101-000-000-542-63-41-00	Street Light Utilities	
Puget Sound Energy	07/31/26 - 08/31/26 77th Ave NE Takeover # St Light	Street Light Pwr	\$173.72	EFT Payment 9/22/2026 9:12:39 AM - 2	9/22/2026	101-000-000-542-63-41-00	Street Light Utilities	
Puget Sound Energy	07/22/26 - 08/20/26 1000 80th Ave NE	Medina Pk & Shop Pwr	\$333.37	EFT Payment 9/22/2026 9:12:39 AM - 2	9/22/2026	001-000-000-576-80-47-00	Utilities	
Puget Sound Energy	07/21/26 - 08/20/26 501 Evergreen Point RD	CH Utilities	\$2,520.51	EFT Payment 9/22/2026 9:13:28 AM - 1	9/22/2026	001-000-000-518-10-47-00	Utility Serv-Elec,Water,Waste	
Puget Sound Energy	08/21/26 - 09/22/26 84th Ave NE	View Pt Pk Power	\$19.88	EFT Payment 9/30/2026 1:22:53 PM - 2	9/30/2026	001-000-000-576-80-47-00	Utilities	
Puget Sound Energy	08/20/26 - 09/21/26 1050 82nd Ave NE	Five Corner Power	\$49.29	EFT Payment 9/30/2026 1:22:53 PM - 2	9/30/2026	101-000-000-542-63-41-00	Street Light Utilities	
Puget Sound Energy	08/20/26 - 09/21/26 1000 80th Ave NE	View Pt Pk Power	\$283.51	EFT Payment 9/30/2026 1:22:53 PM - 2	9/30/2026	001-000-000-576-80-47-00	Utilities	
Puget Sound Energy	07/31/26 - 08/31/26 TIB LED Conversion	Street Light Power	\$1,466.67	EFT Payment 9/30/2026 1:22:53 PM - 2	9/30/2026	101-000-000-542-63-41-00	Street Light Utilities	
Puget Sound Energy	08/20/26 - 09/21/26 501 Evergreen Point Rd	CH Electric Sept 26	\$2,533.57	EFT Payment 9/30/2026 1:22:53 PM - 2	9/30/2026	001-000-000-518-50-47-00	Public Utilities	
Puget Sound Energy Total			\$7,544.13					
Puget Sound Regional Council	00390	PSRC Dues	\$794.00	68022	9/30/2026	001-000-000-511-60-41-01	Legislative Activities- Regional/Intergovt	
Puget Sound Regional Council Total			\$794.00					
Quail Electric LLC	2422	CH Generator Project	\$4,195.20	68002	9/17/2026	307-000-000-594-18-60-00	Building Improvements	
Quail Electric LLC Total			\$4,195.20					
Rairdon's of Kirkland	RO # 451153 Tag # 7570	Car 29 Oil Change	\$173.78	68003	9/17/2026	001-000-000-521-20-48-10	Repairs & Maint-Automobiles	
Rairdon's of Kirkland	RO # 451519 Tag # 6486	Veh Repair Car 31	\$1,781.51	68003	9/17/2026	001-000-000-521-20-48-10	Repairs & Maint-Automobiles	
Rairdon's of Kirkland Total			\$1,955.29					
Ramp	Ramp Stmt Sept 2026	Ramp Stmt Sept 2026	\$11.02	EFT Payment 9/10/2026 1:09:20 PM - 1	9/10/2026	001-000-000-558-60-41-03	Code Enforcement	
Ramp	Ramp Stmt Sept 2026	Ramp Stmt Sept 2026	\$13.25	EFT Payment 9/10/2026 1:09:20 PM - 1	9/10/2026	001-000-000-518-10-31-00	Office And Operating Supplies	
Ramp	Ramp Stmt Sept 2026	Ramp Stmt Sept 2026	\$22.07	EFT Payment 9/10/2026 1:09:20 PM - 1	9/10/2026	001-000-000-518-80-31-00	IT HW, SW, Operating Supplies	
Ramp	Ramp Stmt Sept 2026	Ramp Stmt Sept 2026	\$40.00	EFT Payment 9/10/2026 1:09:20 PM - 1	9/10/2026	001-000-000-518-80-41-60	Software Services	
Ramp	Ramp Stmt Sept 2026	Ramp Stmt Sept 2026	\$49.54	EFT Payment 9/10/2026 1:09:20 PM - 1	9/10/2026	001-000-000-521-20-22-00	Uniforms	
Ramp	Ramp Stmt Sept 2026	Ramp Stmt Sept 2026	\$217.72	EFT Payment 9/10/2026 1:09:20 PM - 1	9/10/2026	001-000-000-576-80-43-00	Travel & Training	
Ramp	Ramp Stmt Sept 2026	Ramp Stmt Sept 2026	\$253.30	EFT Payment 9/10/2026 1:09:20 PM - 1	9/10/2026	101-000-000-542-30-48-00	Equipment Maintenance	
Ramp	Ramp Stmt Sept 2026	Ramp Stmt Sept 2026	\$300.08	EFT Payment 9/10/2026 1:09:20 PM - 1	9/10/2026	001-000-000-518-10-49-10	Miscellaneous	

Ramp	Ramp Stmt Sept 2026	Ramp Stmt Sept 2026	\$359.91	EFT Payment 9/10/2026 1:09:20 PM - 1	9/10/2026	001-000-000-521-20-35-20	Firearms (Purchase & Repair)
Ramp	Ramp Stmt Sept 2026	Ramp Stmt Sept 2026	\$400.00	EFT Payment 9/10/2026 1:09:20 PM - 1	9/10/2026	001-000-000-518-10-43-00	Travel & Training
Ramp	Ramp Stmt Sept 2026	Ramp Stmt Sept 2026	\$423.17	EFT Payment 9/10/2026 1:09:20 PM - 1	9/10/2026	001-000-000-511-60-43-00	Travel & Training
Ramp	Ramp Stmt Sept 2026	Ramp Stmt Sept 2026	\$441.59	EFT Payment 9/10/2026 1:09:20 PM - 1	9/10/2026	101-000-000-542-30-31-00	Operating & Maintenance Supplies
Ramp	Ramp Stmt Sept 2026	Ramp Stmt Sept 2026	\$500.00	EFT Payment 9/10/2026 1:09:20 PM - 1	9/10/2026	001-000-000-521-20-49-40	Dues,Subscriptions,Memberships
Ramp	Ramp Stmt Sept 2026	Ramp Stmt Sept 2026	\$599.00	EFT Payment 9/10/2026 1:09:20 PM - 1	9/10/2026	001-000-000-518-30-45-00	Facility Rental
Ramp	Ramp Stmt Sept 2026	Ramp Stmt Sept 2026	\$1,085.62	EFT Payment 9/10/2026 1:09:20 PM - 1	9/10/2026	101-000-000-542-30-35-00	Small Tools/minor Equipment
Ramp	Ramp Stmt Sept 2026	Ramp Stmt Sept 2026	\$1,171.13	EFT Payment 9/10/2026 1:09:20 PM - 1	9/10/2026	001-000-000-521-20-32-00	Vehicle Expenses-Gas, Car Wash
Ramp	Ramp Stmt Sept 2026	Ramp Stmt Sept 2026	\$1,500.97	EFT Payment 9/10/2026 1:09:20 PM - 1	9/10/2026	001-000-000-576-80-22-00	Uniforms
Ramp Total			\$7,388.37				
Republic Services, Inc. dba Rabanco, Ltd.	0172-010385790	PW Debris Removal	\$1,225.86	EFT Payment 9/22/2026 9:12:39 AM - 3	9/22/2026	001-000-000-576-80-41-00	Professional Services
Republic Services, Inc. dba Rabanco, Ltd. Total			\$1,225.86				
Sam Teddy	Permit # P-26-059 Advance Deposit Refund CC	Permit # P-26-059 Advance Deposit Refund CC	\$692.75	EFT Refund 9/22/2026 3:13:07 PM - 1	9/22/2026	401-000-000-582-10-00-02	Refund of DS Adv Deposits
Sam Teddy Total			\$692.75				
Schiro, Steve & Diana	Permit# TREE-25-008 Advance Deposit Refund	Permit# TREE-25-008 Advance Deposit Refund	\$2,138.12	68023	9/30/2026	401-000-000-582-10-00-02	Refund of DS Adv Deposits
Schiro, Steve & Diana Total			\$2,138.12				
Seattle Times, The	89707	Legal Notices	\$1,521.48	68004	9/17/2026	001-000-000-518-10-31-00	Office And Operating Supplies
Seattle Times, The Total			\$1,521.48				
Siemens Industry inc. (Brightly Software Inc)	INV-310327	Asset Essentials Renewal	\$2,947.87	EFT ACH 9/18/2026 1:43:19 PM - 21	9/18/2026	101-000-000-594-42-64-00	Street Capital Equipment
Siemens Industry inc. (Brightly Software Inc) Total			\$2,947.87				
Sound View Strategies, LLC	3964	520 Lobbyist	\$3,000.00	EFT ACH 9/18/2026 1:43:19 PM - 22	9/18/2026	001-000-000-513-10-41-00	Professional Services
Sound View Strategies, LLC	3987	520 Consulting	\$3,000.00	EFT Payment 9/30/2026 1:47:49 PM - 9	9/30/2026	001-000-000-513-10-41-00	Professional Services
Sound View Strategies, LLC Total			\$6,000.00				
Staples Business Advantage	6071608424	PD Office Supplies	\$161.16	EFT ACH 9/18/2026 1:43:19 PM - 23	9/18/2026	001-000-000-521-20-31-00	Office Supplies
Staples Business Advantage	6074271938	PD Office Supplies	\$229.50	EFT Payment 9/30/2026 1:47:49 PM - 10	9/30/2026	001-000-000-521-20-31-00	Office Supplies
Staples Business Advantage Total			\$390.66				
Statewide Security	240609	Police Evidence Rm	\$646.94	68024	9/30/2026	001-000-000-518-30-48-00	Repairs/maint-City Hall Bldg
Statewide Security Total			\$646.94				
Summit Law Group	175590	Labor attorney PD Neg	\$366.50	EFT Payment 9/30/2026 1:47:49 PM - 11	9/30/2026	001-000-000-515-45-40-00	Special Counsel
Summit Law Group Total			\$366.50				
Supply Source Inc., The	2602901	Return	(\$53.75)	EFT ACH 9/18/2026 1:43:19 PM - 24	9/18/2026	001-000-000-576-80-31-00	Operating Supplies
Supply Source Inc., The	2602641	Janitorial Supplies	\$1,371.51	EFT ACH 9/18/2026 1:43:19 PM - 24	9/18/2026	001-000-000-518-30-48-00	Repairs/maint-City Hall Bldg
Supply Source Inc., The	2603243	Janitorial Supplies	\$1,538.60	EFT Payment 9/30/2026 1:47:49 PM - 12	9/30/2026	001-000-000-518-30-48-00	Repairs/maint-City Hall Bldg
Supply Source Inc., The Total			\$2,856.36				
Swanson, Jeff	WCMA Conference 8/11/26-8/14/26		\$197.00	EFT Payment 9/30/2026 1:47:49 PM - 13	9/30/2026	001-000-000-513-10-43-00	Travel & Training
Swanson, Jeff	ICMA Annual Conference Airfare 10/16/26-10/22/26		\$382.30	EFT Payment 9/30/2026 1:47:49 PM - 13	9/30/2026	001-000-000-513-10-43-00	Travel & Training
Swanson, Jeff Total			\$579.30				
Tiki Car Wash	2409	PD Car Washes	\$194.82	EFT ACH 9/18/2026 1:43:19 PM - 25	9/18/2026	001-000-000-521-20-32-00	Vehicle Expenses-Gas, Car Wash
Tiki Car Wash Total			\$194.82				
Tree Frog LLC	INV-0094	Arborist Service	\$7,950.00	EFT ACH 9/18/2026 1:43:19 PM - 26	9/18/2026	401-000-000-558-50-41-50	Arborist
Tree Frog LLC Total			\$7,950.00				
US Bank	Medina Billing September 2026	Medina Billing September 2026	\$165.93	EFT Payment 9/1/2026 9:57:31 AM - 1	9/1/2026	001-000-000-514-20-49-10	Miscellaneous

US Bank	Merchant Service Fee September 2026	Merchant Service Fee September 2026	\$2,037.94	EFT Payment 9/1/2026 9:55:48 AM - 1	9/1/2026	401-000-000-558-60-49-10	Miscellaneous
US Bank	Analysis Billing September 2026	Analysis Billing September 2026	\$107.40	EFT Payment 9/15/2026 9:52:45 AM - 1	9/15/2026	001-000-000-514-20-49-10	Miscellaneous
US Bank Total			\$2,311.27				
Vital Records Control (Pro-shred)	6940753	CH Shredding Services	\$158.10	EFT ACH 9/18/2026 1:43:19 PM - 27	9/18/2026	001-000-000-518-10-41-00	Professional Services
Vital Records Control (Pro-shred) Total			\$158.10				
Voyager Systems	09/01/2026	PD Fuel	\$302.86	EFT Payment 9/1/2026 12:34:37 PM - 1	9/1/2026	001-000-000-521-20-32-00	Vehicle Expenses-Gas, Car Wash
Voyager Systems	8693624262637	PD Fuel	\$1,596.66	EFT Payment 9/14/2026 3:19:22 PM - 2	9/14/2026	001-000-000-521-20-32-00	Vehicle Expenses-Gas, Car Wash
Voyager Systems Total			\$1,899.52				
WA ST Dept of Transportation	*FB91017002271	Inspection Vehicle Fuel	\$78.56	68005	9/17/2026	401-000-000-558-60-32-00	Vehicle Expenses - Gas, Oil, Maint.
WA ST Dept of Transportation Total			\$78.56				
WA ST Patrol	I2700821	CPL Applicant Background	\$12.00	68006	9/17/2026	631-000-000-589-30-02-00	WA ST Patrol-Gun-Fbi
WA ST Patrol Total			\$12.00				
Waterfront Construction, Inc.	46088	Retention - Lake Lane Repair	(\$6,049.04)	68007	9/17/2026	307-000-000-382-20-00-00	Retainage Deposits
Waterfront Construction, Inc.	46088	Lake Lane Repair	\$6,291.00	68007	9/17/2026	307-000-000-594-76-63-20	Park Improvements
Waterfront Construction, Inc.	46088	Lake Lane Repair	\$60,490.43	68007	9/17/2026	307-000-000-594-76-63-20	Park Improvements
Waterfront Construction, Inc. Total			\$60,732.39				
Wescon Enterprises, Inc	1442	Retention - 2026 Resurface Gravel Walkways	(\$4,697.00)	EFT ACHPayment 9/22/2026 3:45:33 PM - 2	9/22/2026	307-000-000-382-20-00-00	Retainage Deposits
Wescon Enterprises, Inc	1442	2026 Resurface Gravel Walkways	\$51,854.88	EFT ACHPayment 9/22/2026 3:45:33 PM - 2	9/22/2026	307-000-000-595-30-63-10	Sidewalk Improvements
Wescon Enterprises, Inc Total			\$47,157.88				
WSP Global Inc	40422302	Geotechnical Eng Svcs	\$1,855.00	EFT Payment 9/30/2026 1:47:49 PM - 14	9/30/2026	401-000-000-558-50-41-07	Engineering Consultant
WSP Global Inc Total			\$1,855.00				
Grand Total			\$550,700.50	AP Total			
Payroll	September 2026 Payroll	Payroll	\$ 23,967.15		9/30/2026	001-000-000-513-10-11-00	Salaries, Wages & Benefits
Payroll	September 2026 Payroll	Payroll	\$ 23,683.92		9/30/2026	001-000-000-514-20-11-00	Salaries, Wages & Benefits
Payroll	September 2026 Payroll	Payroll	\$ 26,893.66		9/30/2026	001-000-000-518-10-11-00	Salaries, Wages & Benefits
Payroll	September 2026 Payroll	Payroll	\$ 195,189.21		9/30/2026	001-000-000-521-20-11-00	Salaries, Wages & Benefits
Payroll	September 2026 Payroll	Payroll	\$ -		9/30/2026	001-000-000-571-00-11-00	Salaries, Wages & Benefits
Payroll	September 2026 Payroll	Payroll	\$ 45,611.19		9/30/2026	001-000-000-576-80-11-00	Salaries, Wages & Benefits
Payroll	September 2026 Payroll	Payroll	\$ 29,968.79		9/30/2026	101-000-000-542-30-11-00	Salaries, Wages & Benefits
Payroll	September 2026 Payroll	Payroll	\$ 45,521.34		9/30/2026	401-000-000-558-60-11-00	Salaries, Wages & Benefits
			\$ 390,835.26	Payroll Total			
			\$ 941,535.76	Grand Total			