

October 2025 Check Register

Vendor	Invoice Number	Expense Notes	Invoice Amount	Check Number	Check Date	Account Number	Account Description
8X8, Inc.	5237814	CH Phones	\$925.09	67118	10/14/2025	001-000-000-518-80-41-50	Technical Services, Software Services
			\$925.09				
911 Supply Inc	INV-2-56415	Uniform-Halverson	\$154.29	67168	10/29/2025	001-000-000-521-20-22-00	Uniforms
911 Supply Inc	INV-2-56380	PD Patches	\$472.52	67168	10/29/2025	001-000-000-521-20-22-00	Uniforms
911 Supply Inc	INV-2-56377	PD Uniforms	\$22.04	67168	10/29/2025	001-000-000-521-20-22-00	Uniforms
911 Supply Inc	INV-2-56378	PD Uniform	\$35.26	67168	10/29/2025	001-000-000-521-20-22-00	Uniforms
911 Supply Inc	INV-2-56414	Uniform-Martin	\$63.92	67168	10/29/2025	001-000-000-521-20-22-00	Uniforms
911 Supply Inc	INV-2-56379	Uniform-Abbott	\$20.38	67168	10/29/2025	001-000-000-521-20-22-00	Uniforms
911 Supply Inc	INV-2-56073	Uniform-Abbott	\$81.54	67119	10/14/2025	001-000-000-521-20-22-00	Uniforms
911 Supply Inc	INV-2-56103	PD Patches	\$290.92	67119	10/14/2025	001-000-000-521-20-22-00	Uniforms
911 Supply Inc	INV-2-56075	Radio Pouches	\$228.12	67119	10/14/2025	001-000-000-521-20-22-00	Uniforms
911 Supply Inc	INV-2-56074	Uniform- Martin	\$352.60	67119	10/14/2025	001-000-000-521-20-22-00	Uniforms
911 Supply Inc	INV-2-56141	Vest-Sass	\$1,477.79	67119	10/14/2025	001-000-000-521-20-22-01	DOJ Bullet Proof Vest Program
911 Supply Inc	INV-2-56137	Vest-Abbott	\$1,948.90	67119	10/14/2025	001-000-000-521-20-22-01	DOJ Bullet Proof Vest Program
911 Supply Inc	INV-2-56235	PD Uniform Patches	\$96.98	67148	10/21/2025	001-000-000-521-20-22-00	Uniforms
911 Supply Inc	INV-2-56234	PD Uniform Patches	\$185.14	67148	10/21/2025	001-000-000-521-20-22-00	Uniforms
			\$5,430.40				
ADP, Inc.	Oct 2025 ADP Fees	Oct 2025 ADP Fees	\$2,797.75	20250855	10/31/2025	001-000-000-514-20-41-01	Professional Services
ADP, Inc.	Invoice - 10/13/2025 11:50:58 AM	August Payroll Services	\$2,797.75	67147	10/14/2025	001-000-000-514-20-41-01	Professional Services
			\$5,595.50				
Alexander Gow Fire Equipment Co.	C-045728	Annual Fire Inspection	\$6,937.10	67149	10/21/2025	001-000-000-518-30-48-00	Repairs/maint-City Hall Bldg
			\$6,937.10				
Amazon Capital Services	1LVF-741C-CFPL	PD Office Supplies	\$37.36	67094	10/2/2025	001-000-000-521-20-31-00	Office Supplies
Amazon Capital Services	1HT1-1HRN-HC10	PD Office Supplies	(\$15.42)	67094	10/2/2025	001-000-000-521-20-31-00	Office Supplies
Amazon Capital Services	1NGK-6HFF-9WK6	Men's uniform shoes	\$99.17	67169	10/29/2025	001-000-000-521-20-22-00	Uniforms
Amazon Capital Services	1L46-Y49N-6DGT	Lights-PD Breakroom	\$62.27	67169	10/29/2025	001-000-000-521-20-31-00	Office Supplies
Amazon Capital Services	Unapplied Cash	PD Office Supplies	(\$60.60)	67120	10/14/2025	001-000-000-521-20-31-00	Office Supplies
Amazon Capital Services	1WPW-TPR1-G3HH	PD Office Supplies	(\$15.42)	67120	10/14/2025	001-000-000-521-20-31-00	Office Supplies
Amazon Capital Services	1XX1-TD46-C6XK	PD Office Supplies	\$142.85	67120	10/14/2025	001-000-000-521-20-31-00	Office Supplies
Amazon Capital Services	1NVN-34XJ-4KH3	Mens restroom PD	\$682.74	67120	10/14/2025	001-000-000-521-20-31-00	Office Supplies
Amazon Capital Services	16HG-WTRY-HFP3	PD Office Supplies	(\$15.42)	67120	10/14/2025	001-000-000-521-20-31-00	Office Supplies
Amazon Capital Services	1TCY-NJ9V-DGMM	Mens restroom PD	\$108.54	67120	10/14/2025	001-000-000-521-20-31-00	Office Supplies
Amazon Capital Services	1PMM-PXMQ-K3PW	Credit Memo, Mag Pouch	(\$217.79)	67120	10/14/2025	001-000-000-521-20-31-40	Police Operating Supplies
			\$808.28				
AT&T Mobility	2872287975246X10272025	PD Cell phones	\$2,436.11	67170	10/29/2025	001-000-000-521-20-42-00	Communications (phone,Pager)
AT&T Mobility	287287975246X09272025	PD Cell Phones	\$2,275.61	67121	10/14/2025	001-000-000-521-20-42-00	Communications (phone,Pager)
			\$4,711.72				
AV Capture All, Inc.	3156	Annual council, boards, commission meeting recording software	\$3,303.00	67150	10/21/2025	001-000-000-518-80-41-60	Software Services
			\$3,303.00				
Axon Enterprise, Inc.	INUS387927	PD Holster	\$94.77	67151	10/21/2025	001-000-000-521-20-31-40	Police Operating Supplies
			\$94.77				
Bellevue City Treasurer - Water	Service from 6/26/25 to 8/27/2025 8401 Overlake Dr	View Pt Water	\$1,670.54	67122	10/14/2025	001-000-000-576-80-47-00	Utilities
Bellevue City Treasurer - Water	Service from 6/20/25 to 8/21/25 100 84th Ave NE	View Pt Water	\$81.61	67122	10/14/2025	001-000-000-576-80-47-00	Utilities
			\$1,752.15				
Bellevue, City of	53652	2025 Bellevue Cares	\$1,698.65	67171	10/29/2025	001-000-000-521-20-41-41	Bellevue CARE program
			\$1,698.65				
Bendiksen & Ball Polygraph	MPD2	Polygrpah-Bingcang	\$331.80	67172	10/29/2025	001-000-000-521-20-41-50	Recruitment-Background
			\$331.80				
Buenavista Services, Inc	12965	Summer Cleaning Schedule Aug 2025	\$2,422.87	67152	10/21/2025	001-000-000-518-30-48-00	Repairs/maint-City Hall Bldg
Buenavista Services, Inc	12882	CH & PO Janitorial Svcs	\$1,852.50	67152	10/21/2025	001-000-000-518-30-48-00	Repairs/maint-City Hall Bldg
Buenavista Services, Inc	12881	Janitorial Svcs Parks	\$1,053.29	67152	10/21/2025	001-000-000-518-30-48-00	Repairs/maint-City Hall Bldg

Buenavista Services, Inc	12964	Summer Cleaning Schedule Jul 2025	\$1,958.00	67152	10/21/2025	001-000-000-518-30-48-00	Repairs/maint-City Hall Bldg
Buenavista Services, Inc	12963	Summer Cleaning Schedule Jun 2025	\$1,384.50	67152	10/21/2025	001-000-000-518-30-48-00	Repairs/maint-City Hall Bldg
			\$8,671.16				
Cedar Grove Composting Inc	0000888943	Topsoil	\$957.36	67153	10/21/2025	001-000-000-576-80-31-00	Operating Supplies
			\$957.36				
Centurylink	Services from 10/18/25-11/17/25 425-637-3933	PD/CH Emergency Lines	\$225.26	67173	10/29/2025	001-000-000-521-20-42-00	Communications (phone,Pagers)
Centurylink	Services from 9/18/25-10/17/25 425-637-	PD/CH Emergency Lines	\$222.17	67123	10/14/2025	001-000-000-521-20-42-00	Communications (phone,Pagers)
			\$447.43				
CivicPlus, LLC	353664	Annual Website Renewal	\$13,112.54	67174	10/29/2025	001-000-000-518-80-41-60	Software Services
			\$13,112.54				
Coffman Engineers	24120931	Mechanical Equipment Sound Testing	\$315.00	67175	10/29/2025	401-000-000-555-50-41-08	Sound Testing Consultant
			\$315.00				
Crystal And Sierra Springs-Admin	11037150 100425	CH Drinking Water	\$115.50	67124	10/14/2025	001-000-000-518-10-31-00	Office And Operating Supplies
			\$115.50				
Crystal And Sierra Springs-PW	5291929 090625	PW Drinking Water	\$158.57	67125	10/14/2025	001-000-000-576-80-31-00	Operating Supplies
			\$158.57				
Department of Licensing	Oct 2025 Gun Permits	Oct 2025 Gun Permits	\$18.00	20250856	10/31/2025	631-000-000-589-30-01-00	Dept Of Lic-Gun Permit
			\$18.00				
Dooley Enterprises, Inc.	70707	Ammo for PD	\$4,129.77	67126	10/14/2025	001-000-000-521-20-31-60	Ammo/Range (Targets, etc)
			\$4,129.77				
Eberhard, Michael	Advance Deposit Refund 8425 Ridge Rd	Advance Deposit Refund DEP00137	\$1,017.25	67114	10/14/2025	401-000-000-582-10-00-02	Refund of DS Adv Deposits
			\$1,017.25				
Facet/DCG/Watershed	0066453	Critical Areas Consultant	\$10,881.50	67127	10/14/2025	001-000-000-558-60-41-01	Planning Consultant
Facet/DCG/Watershed	0067392	Critical Areas Ord. Update	\$19,490.25	67154	10/21/2025	001-000-000-558-60-41-01	Planning Consultant
Facet/DCG/Watershed	0067388	Tree Canopy Study	\$5,454.75	67154	10/21/2025	001-000-000-558-60-41-56	Tree Canopy and ROW Inventory
			\$35,826.50				
Farallon Consulting	0057728	Critical Area Review	\$1,742.40	67155	10/21/2025	401-000-000-558-50-41-55	Shoreline Consultant
			\$1,742.40				
FCI - Custom Police Vehicles	17015	Lease MPD Car 30 & 31	\$2,144.29	67176	10/29/2025	001-000-000-594-21-70-00	Police Lease Repayment, Principal Cost
FCI - Custom Police Vehicles	17013	Lease MPD Car 28	\$626.13	67176	10/29/2025	001-000-000-594-21-70-00	Police Lease Repayment, Principal Cost
FCI - Custom Police Vehicles	17016	Lease MPD Car 32	\$590.65	67176	10/29/2025	001-000-000-594-21-70-00	Police Lease Repayment, Principal Cost
FCI - Custom Police Vehicles	17017	Lease MPD Car 33	\$843.44	67176	10/29/2025	001-000-000-594-21-70-00	Police Lease Repayment, Principal Cost
FCI - Custom Police Vehicles	17014	Lease MPD Car 29	\$1,175.40	67176	10/29/2025	001-000-000-594-21-70-00	Police Lease Repayment, Principal Cost
FCI - Custom Police Vehicles	17013	Interest PD Veh	\$77.86	67176	10/29/2025	001-000-000-594-21-80-00	Police Lease Repayment, Interest Cost
FCI - Custom Police Vehicles	17017	Interest PD Veh	\$519.69	67176	10/29/2025	001-000-000-594-21-80-00	Police Lease Repayment, Interest Cost
FCI - Custom Police Vehicles	17016	Interest PD Veh	\$370.98	67176	10/29/2025	001-000-000-594-21-80-00	Police Lease Repayment, Interest Cost
FCI - Custom Police Vehicles	17015	Interest PD Veh	\$560.51	67176	10/29/2025	001-000-000-594-21-80-00	Police Lease Repayment, Interest Cost
FCI - Custom Police Vehicles	17014	Interest PD Veh	\$193.56	67176	10/29/2025	001-000-000-594-21-80-00	Police Lease Repayment, Interest Cost
			\$7,102.51				
Ford Credit Municipal Finance	1781755	Lease MPD Car34	\$825.07	67128	10/14/2025	001-000-000-594-21-70-00	Police Lease Repayment, Principal Cost
Ford Credit Municipal Finance	1781755	Interest PD Veh	\$380.59	67128	10/14/2025	001-000-000-594-21-80-00	Police Lease Repayment, Interest Cost
			\$1,205.66				
Goldrock INVT LLC	973SP039-0004	Tennis Court tensor Anchors	\$1,420.00	67129	10/14/2025	307-000-000-594-76-63-20	Park Improvements
			\$1,420.00				
Goldsborough, Eric	Refund Request 520 Overlake Dr E, B-23-030	Refund Request 520 Overlake Dr E, B-23-030	\$7,572.40	20250842	10/31/2025	401-000-000-322-10-00-00	Building Permits
			\$7,572.40				
Gray & Osborne, Inc.	Project No: 25439.02 Invoice No: 1	ROW renderings	\$671.16	67156	10/21/2025	101-000-000-542-30-41-00	Professional Services
Gray & Osborne, Inc.	Project No: 25483.00 Invoice No: 3	87th Ave NE Overlay	\$411.73	67156	10/21/2025	307-000-000-595-30-63-01	Street Improvements, Overlays
Gray & Osborne, Inc.	Project No: 25439.01 Invoice No: 2	Overlake Dr Bridge Repair- PE	\$1,712.47	67156	10/21/2025	307-000-000-595-30-63-01	Street Improvements, Overlays
Gray & Osborne, Inc.	Project No: 25437.00 Invoice No: 2	Stormwater Mapping	\$447.44	67156	10/21/2025	307-000-000-595-30-63-02	Storm Sewer Improvements
Gray & Osborne, Inc.	Project No: 25427.22 Invoice No: 2	Project No: 25427.22 Invoice No: 2	\$508.32	67156	10/21/2025	401-000-000-558-50-41-07	Engineering Consultant
Gray & Osborne, Inc.	Project No: 23427.18 Invoice No: 9	Project No: 23427.18 Invoice No: 9	\$169.44	67156	10/21/2025	401-000-000-558-50-41-07	Engineering Consultant

Gray & Osborne, Inc.	Project No: 22427.23 Invoice No: 11	Project No: 22427.23 Invoice No: 11	\$338.88	67156	10/21/2025	401-000-000-558-50-41-07	Engineering Consultant
Gray & Osborne, Inc.	Project No: 23427.15 Invoice No: 11	Project No: 23427.15 Invoice No: 11	\$224.60	67156	10/21/2025	401-000-000-558-50-41-07	Engineering Consultant
Gray & Osborne, Inc.	Project No: 23427.17 Invoice No: 9	Project No: 23427.17 Invoice No: 9	\$891.30	67156	10/21/2025	401-000-000-558-50-41-07	Engineering Consultant
Gray & Osborne, Inc.	Project No: 21427.14 Invoice No: 20	Project No: 21427.14 Invoice No: 20	\$84.72	67156	10/21/2025	401-000-000-558-50-41-07	Engineering Consultant
Gray & Osborne, Inc.	Project No: 25427.06 Invoice No: 1	Project No: 25427.06 Invoice No: 1	\$677.76	67156	10/21/2025	401-000-000-558-50-41-07	Engineering Consultant
Gray & Osborne, Inc.	Project No: 25427.19 Invoice No: 2	Project No: 25427.19 Invoice No: 2	\$695.26	67156	10/21/2025	401-000-000-558-50-41-07	Engineering Consultant
Gray & Osborne, Inc.	Project No: 25427.13 Invoice No: 3	Project No: 25427.13 Invoice No: 3	\$633.68	67156	10/21/2025	401-000-000-558-50-41-07	Engineering Consultant
Gray & Osborne, Inc.	Project No: 25427.11 Invoice No: 5	Project No: 25427.11 Invoice No: 5	\$93.82	67156	10/21/2025	401-000-000-558-50-41-07	Engineering Consultant
Gray & Osborne, Inc.	Project No: 25427.18 Invoice No: 1	Project No: 25427.18 Invoice No: 1	\$762.48	67156	10/21/2025	401-000-000-558-50-41-07	Engineering Consultant
Gray & Osborne, Inc.	Project No: 25427.05 Invoice No: 1	Project No: 25427.05 Invoice No: 1	\$1,101.36	67156	10/21/2025	401-000-000-558-50-41-07	Engineering Consultant
Gray & Osborne, Inc.	Project No: 22427.04 Invoice No: 8	Project No: 22427.04 Invoice No: 8	\$294.10	67156	10/21/2025	401-000-000-558-50-41-07	Engineering Consultant
Gray & Osborne, Inc.	Project No: 24427.11 Invoice No: 4	Project No: 24427.11 Invoice No: 4	\$441.10	67156	10/21/2025	401-000-000-558-50-41-07	Engineering Consultant
Gray & Osborne, Inc.	Project No: 25427.20 Invoice No: 2	Project No: 25427.20 Invoice No: 2	\$593.04	67156	10/21/2025	401-000-000-558-50-41-07	Engineering Consultant
Gray & Osborne, Inc.	Project No: 24427.14 Invoice No: 2	Project No: 24427.14 Invoice No: 2	\$425.88	67156	10/21/2025	401-000-000-558-50-41-07	Engineering Consultant
Gray & Osborne, Inc.	Project No: 25427.00 Invoice No: 10	Project No: 25427.00 Invoice No: 10	\$169.44	67156	10/21/2025	401-000-000-558-50-41-07	Engineering Consultant
Gray & Osborne, Inc.	Project No: 23427.24 Invoice No: 11	Project No: 23427.24 Invoice No: 11	\$581.68	67156	10/21/2025	401-000-000-558-50-41-07	Engineering Consultant
Gray & Osborne, Inc.	Project No: 25427.09 Invoice No: 5	Project No: 25427.09 Invoice No: 5	\$186.94	67156	10/21/2025	401-000-000-558-50-41-07	Engineering Consultant
Gray & Osborne, Inc.	Project No: 24427.08 Invoice No: 8	Project No: 24427.08 Invoice No: 8	\$294.10	67156	10/21/2025	401-000-000-558-50-41-07	Engineering Consultant
Gray & Osborne, Inc.	Project No: 25427.07 Invoice No: 1	Project No: 25427.07 Invoice No: 1	\$762.48	67156	10/21/2025	401-000-000-558-50-41-07	Engineering Consultant
			\$13,173.18				
Hass, Richard B & BK	Advance Deposit Return DEP00252, Permit GD24-004, 25225 Medina Cir	Permit GD24-004, 25225 Medina Cir	\$1,925.97	67115	10/14/2025	401-000-000-582-10-00-02	Refund of DS Adv Deposits
			\$1,925.97				
Herc Equipment Rental Corporation	35725807-001	Bobcat rental due to backhoe breakdown	\$3,498.85	67157	10/21/2025	101-000-000-542-30-45-00	Machine/Facility Rental
			\$3,498.85				
Horticultural Elements, Inc.	10308	84/24th & 84th Median Maintenance	\$4,490.00	67095	10/2/2025	101-000-000-542-30-41-00	Professional Services
			\$4,490.00				
Inslee Best Doezie & Ryder, P.S.	447107	City Attorney	\$15,959.80	67096	10/2/2025	001-000-000-515-41-40-00	City Attorney
Inslee Best Doezie & Ryder, P.S.	447107	City Attorney Dev Services	\$1,745.00	67096	10/2/2025	401-000-000-558-50-04-00	City Attorney, Dev. Serv.
Inslee Best Doezie & Ryder, P.S.	448275	City Attorney	\$19,117.54	67158	10/21/2025	001-000-000-515-41-40-00	City Attorney
Inslee Best Doezie & Ryder, P.S.	448275	Dev Svcs Legal	\$1,068.90	67158	10/21/2025	401-000-000-558-50-04-00	City Attorney, Dev. Serv.
			\$37,891.24				
Itkin, Greg	Advance Deposit Refund 8024 NE 8th St	Advance Deposit Return DEP00129	\$4,550.65	67116	10/14/2025	401-000-000-582-10-00-02	Refund of DS Adv Deposits
			\$4,550.65				
KC Office of Finance	11016403	KC Inet	\$375.00	67130	10/14/2025	001-000-000-518-80-41-50	Technical Services, Software Services
			\$375.00				
Kirkland Municipal Court	OCT25MED	Filing Fees	\$3,855.72	67177	10/29/2025	001-000-000-512-52-40-10	Municipal Court-Traffic/NonTrf
			\$3,855.72				
Konica Minolta Premier Finance	5036110517	PW Printer	\$29.15	67131	10/14/2025	001-000-000-518-10-31-00	Office And Operating Supplies
Konica Minolta Premier Finance	5036043254	CH Copier	\$47.97	67131	10/14/2025	001-000-000-518-10-31-00	Office And Operating Supplies
Konica Minolta Premier Finance	5036157227	PW Copier	\$9.85	67131	10/14/2025	001-000-000-518-10-31-00	Office And Operating Supplies
Konica Minolta Premier Finance	5036110517	PW Printer	\$89.80	67131	10/14/2025	001-000-000-591-18-70-00	Central Services Lease Repayment
Konica Minolta Premier Finance	5036043254	CH Copier	\$470.94	67131	10/14/2025	001-000-000-591-18-70-00	Central Services Lease Repayment
Konica Minolta Premier Finance	5036157227	PW Copier	\$31.93	67131	10/14/2025	001-000-000-591-18-70-00	Central Services Lease Repayment
Konica Minolta Premier Finance	592602734	PD Copier	\$103.48	EFT Payment	10/31/2025	001-000-000-521-20-45-00	Equipment-Lease & Rentals

Konica Minolta Premier Finance	592602734	PD Copier	\$161.29	EFT Payment	10/31/2025	001-000-000-591-18-70-00	Central Services Lease Repayment
			\$944.41				
LexisNexis Risk Management -	1100204426	Investigative Tool	\$131.59	67178	10/29/2025	001-000-000-521-20-41-00	Professional Services
			\$131.59				
Mac Towing	25-10-69317	Veh Towing-PD	\$442.25	67132	10/14/2025	001-000-000-521-20-32-00	Vehicle Expenses-Gas, Car Wash
			\$442.25				
Mahoney Planning, LLC	25-09		\$10,242.50	67097	10/2/2025	401-000-000-558-60-41-01	Planning Consultant
			\$10,242.50				
Marxer, Barbara	Sep 2025 Marxer LEIRA Conference	Sep 2025 Marxer LEIRA Conference	\$427.56	EFT Payment 10/2/2025	10/31/2025	001-000-000-521-20-43-00	Travel & Training
			\$427.56				
Message Watcher, LLC	2-59624	Email/SM/Web Archiving	\$326.30	67098	10/2/2025	001-000-000-518-80-41-60	Software Services
Message Watcher, LLC	2-59304	Email/SM/Web Archiving	\$335.00	67098	10/2/2025	001-000-000-518-80-41-60	Software Services
			\$661.30				
Michael's Fine Dry Cleaning	460	PD Dry Cleaning	\$154.30	67133	10/14/2025	001-000-000-521-20-22-00	Uniforms
			\$154.30				
Moberly & Roberts, PLLC	1259	Prosecuting Attorney	\$4,000.00	67099	10/2/2025	001-000-000-515-93-40-10	Prosecuting Attorney
Moberly & Roberts, PLLC	1262	Prosecuting Attorney	\$4,000.00	67134	10/14/2025	001-000-000-515-93-40-10	Prosecuting Attorney
			\$8,000.00				
MPH Industries, Inc.	6026550	Radar PD Veh	\$1,138.07	67179	10/29/2025	001-000-000-521-20-31-40	Police Operating Supplies
			\$1,138.07				
Navia Benefit Solutions	11025910	Navia Fees	\$100.00	67100	10/2/2025	001-000-000-514-20-49-10	Miscellaneous
			\$100.00				
Occupational Health Centers of	88602096		\$1,259.00	67180	10/29/2025	001-000-000-521-20-41-50	Recruitment-Background
			\$1,259.00				
Osada, Ryan	Expense Reimbursement Mileage	Council Food Mileage	\$11.97	EFT Payment	10/31/2025	001-000-000-513-10-43-00	Travel & Training
Osada, Ryan	Expense Reimbursement Mileage	Permit Insp Mileage	\$2.17	EFT Payment	10/31/2025	101-000-000-542-30-41-00	Professional Services
Osada, Ryan	Expense Reimbursement Mileage	Mileage	\$2.31	EFT Payment	10/31/2025	307-000-000-594-76-63-20	Park Improvements
			\$16.45				
Pacific Power Group, LLC	522599	Towable Backup Generator Service	\$1,824.22	67159	10/21/2025	001-000-000-576-80-48-00	Repair & Maint Equipment
			\$1,824.22				
Pitney Bowes Global Financial	3321289099	Postage Machine Annual Lease	\$443.46	67101	10/2/2025	001-000-000-591-18-70-00	Central Services Lease Repayment
			\$443.46				
PowerDMS, Inc.	Q-414688	Software referral/accreditation	\$606.10	67135	10/14/2025	001-000-000-521-20-49-40	Dues,Subscriptions,Memberships
			\$606.10				
Pro-shred	89398	CH Shredding Services	\$79.05	67102	10/2/2025	001-000-000-518-10-41-00	Professional Services
Pro-shred	90305	CH Shredding Services	\$79.05	67181	10/29/2025	001-000-000-518-10-41-00	Professional Services
Pro-shred	90164	CH Shredding Services	\$2,472.00	67181	10/29/2025	001-000-000-518-10-41-00	Professional Services
Pro-shred	89869	CH Shredding Services	\$79.05	67160	10/21/2025	001-000-000-518-10-41-00	Professional Services
			\$2,709.15				
Public Safety Testing, Inc.	PST25-1145	Q3 Dues	\$163.00	67136	10/14/2025	001-000-000-521-20-41-50	Recruitment-Background
			\$163.00				
Puget Sound Emergency Radio	2505	Q4 Dues	\$2,879.76	67103	10/2/2025	001-000-000-521-20-41-20	Dispatch-EPSCA
			\$2,879.76				
Puget Sound Energy	Services from 9/23/25-10/22/25 1000 80th Ave NE	PW Shop Power	\$911.27	67182	10/29/2025	001-000-000-576-80-47-00	Utilities
Puget Sound Energy	Services from 9/20/25-10/21/25 1050 82nd Ave NE	Five Corner Power	\$44.54	67182	10/29/2025	001-000-000-576-80-47-00	Utilities
Puget Sound Energy	Services from 9/3/25-10/1/25 TIB LED Conversion	Street Light Power	\$1,360.25	67182	10/29/2025	101-000-000-542-63-41-00	Street Light Utilities
Puget Sound Energy	Services from 8/30/25-9/30/25 77th Ave NE & 79th Ave NE	Street Light Power	\$165.20	67182	10/29/2025	101-000-000-542-63-41-00	Street Light Utilities
Puget Sound Energy	Services from 9/3/25-10/1/25 515 EPR	Street Light Power	\$42.12	67182	10/29/2025	101-000-000-542-63-41-00	Street Light Utilities
Puget Sound Energy	Services from 9/3/25-10/1/25 80th Ave NE & NE 10th	Street Light Power	\$12.15	67182	10/29/2025	101-000-000-542-63-41-00	Street Light Utilities
Puget Sound Energy	Services from 9/3/25-10/1/25 88th Ave NE & Lk WA Blvd	Street Light Power	\$38.57	67182	10/29/2025	101-000-000-542-63-41-00	Street Light Utilities
Puget Sound Energy	Services from 8/21/25-9/19/25 501 Evergreen Point	CH Utilities	\$1,951.85	20250841	10/31/2025	001-000-000-518-10-47-00	Utility Serv-Elec,Water,Waste
Puget Sound Energy	Services from 9/20/25-10/21/25	CH Utilities	\$2,109.30	20250852	10/31/2025	001-000-000-518-10-47-00	Utility Serv-Elec,Water,Waste

Puget Sound Energy	Services from 8/21/25-9/19/25 1050 82nd Ave NE	Five Corners Power	\$44.36	67137	10/14/2025	001-000-000-576-80-47-00	Utilities
Puget Sound Energy	Services from 8/22/25-9/22/25 84th Ave NE	View Pt Pk Power	\$18.27	67137	10/14/2025	001-000-000-576-80-47-00	Utilities
Puget Sound Energy	Services from 8/21/25-9/19/25 1000 80th Ave NE	PW Shop Power	\$782.61	67137	10/14/2025	001-000-000-576-80-47-00	Utilities
			\$7,480.49				
Ramp	Oct 2025 Ramp Credit Card Statement	Oct 2025 Ramp Credit Card Statement	\$114.39	20250844	10/29/2025	001-000-000-511-60-49-00	Miscellaneous
Ramp	Oct 2025 Ramp Credit Card Statement	Oct 2025 Ramp Credit Card Statement	\$189.68	20250844	10/29/2025	001-000-000-518-10-31-00	Office And Operating Supplies
Ramp	Oct 2025 Ramp Credit Card Statement	Oct 2025 Ramp Credit Card Statement	\$239.88	20250844	10/29/2025	001-000-000-518-80-31-00	IT HW, SW, Operating Supplies
Ramp	Oct 2025 Ramp Credit Card Statement	Oct 2025 Ramp Credit Card Statement	\$780.78	20250844	10/29/2025	001-000-000-521-20-22-00	Uniforms
Ramp	Oct 2025 Ramp Credit Card Statement	Oct 2025 Ramp Credit Card Statement	\$2,745.23	20250844	10/29/2025	001-000-000-521-20-31-00	Office Supplies
Ramp	Oct 2025 Ramp Credit Card Statement	Oct 2025 Ramp Credit Card Statement	\$964.17	20250844	10/29/2025	001-000-000-521-20-31-01	IT HW,SW Off Equip <\$5K
Ramp	Oct 2025 Ramp Credit Card Statement	Oct 2025 Ramp Credit Card Statement	\$1,107.87	20250844	10/29/2025	001-000-000-521-20-32-00	Vehicle Expenses-Gas, Car Wash
Ramp	Oct 2025 Ramp Credit Card Statement	Oct 2025 Ramp Credit Card Statement	\$71.07	20250844	10/29/2025	001-000-000-521-20-33-00	Operating Supplies
Ramp	Oct 2025 Ramp Credit Card Statement	Oct 2025 Ramp Credit Card Statement	\$88.15	20250844	10/29/2025	001-000-000-521-20-41-00	Professional Services
Ramp	Oct 2025 Ramp Credit Card Statement	Oct 2025 Ramp Credit Card Statement	\$1,118.53	20250844	10/29/2025	001-000-000-521-20-43-00	Travel & Training
Ramp	Oct 2025 Ramp Credit Card Statement	Oct 2025 Ramp Credit Card Statement	\$210.17	20250844	10/29/2025	001-000-000-521-20-48-10	Repairs & Maint-Automobiles
Ramp	Oct 2025 Ramp Credit Card Statement	Oct 2025 Ramp Credit Card Statement	\$131.95	20250844	10/29/2025	001-000-000-594-18-64-00	City Hall Capital >\$5K
			\$7,761.87				
San Diego Police Equipment CO	666516	Ammo for PD	\$1,101.14	67138	10/14/2025	001-000-000-521-20-31-60	Ammo/Range (Targets, etc)
			\$1,101.14				
Schiro, Steve & Diana	Right of Way Permit Refund, 2405 EPR, PW-ROW-25-021	Right of Way Permit Refund, 2405 EPR, PW-ROW-25-021	\$10,000.00	67186	10/29/2025	001-000-000-382-10-00-01	Refundable Deposits - DS (CMP, PGB)
			\$10,000.00				
Seattle Times, The	76751	Legal Notices	\$500.50	67139	10/14/2025	001-000-000-518-10-44-00	Advertising
			\$500.50				
Sound View Strategies, LLC	3639	Lobbyist	\$3,000.00	67140	10/14/2025	001-000-000-513-10-41-00	Professional Services
			\$3,000.00				
Spot-On Print & Design	62289	Bus Cards Kilmer	\$52.46	67104	10/2/2025	001-000-000-518-10-31-00	Office And Operating Supplies
			\$52.46				
Staples Business Advantage	6042548266	CH Office Supplies	\$280.04	67105	10/2/2025	001-000-000-518-10-31-00	Office And Operating Supplies
Staples Business Advantage	60320219216	PD Office Supplies	\$122.82	67105	10/2/2025	001-000-000-521-20-31-00	Office Supplies
Staples Business Advantage	6045194997	PD Office Supplies	\$136.32	67183	10/29/2025	001-000-000-521-20-31-00	Office Supplies
Staples Business Advantage	6044227617	CH Office Supplies	\$161.06	67141	10/14/2025	001-000-000-518-10-31-00	Office And Operating Supplies
Staples Business Advantage	6044227623	PD Office Supplies	\$239.35	67141	10/14/2025	001-000-000-521-20-31-00	Office Supplies
			\$939.59				
Statewide Security	231093	Add virtual keypad user	\$88.16	67161	10/21/2025	001-000-000-518-30-48-00	Repairs/maint-City Hall Bldg
Statewide Security	22183	Quarterly Service for Fire and Alarm	\$1,117.03	67161	10/21/2025	001-000-000-518-30-48-00	Repairs/maint-City Hall Bldg
			\$1,205.19				
Stein, Kruse	Advance Deposit Refund 3615 Evergreen Point Rd	Advance Deposit Refund DEP00241	\$1,371.98	67117	10/14/2025	401-000-000-582-10-00-02	Refund of DS Adv Deposits
			\$1,371.98				
Supply Source Inc., The	2503091	Janitorial Supplies	\$362.14	67106	10/2/2025	001-000-000-518-30-48-00	Repairs/maint-City Hall Bldg
Supply Source Inc., The	2503074	Janitorial Supplies	\$263.50	67106	10/2/2025	001-000-000-518-30-48-00	Repairs/maint-City Hall Bldg
Supply Source Inc., The	2503025	Janitorial Supplies	\$558.67	67106	10/2/2025	001-000-000-518-30-48-00	Repairs/maint-City Hall Bldg
Supply Source Inc., The	2503023	Janitorial Supplies	\$1,827.19	67106	10/2/2025	001-000-000-518-30-48-00	Repairs/maint-City Hall Bldg
Supply Source Inc., The	2503209	Janitorial Supplies	\$1,232.17	67167	10/29/2025	001-000-000-518-30-48-00	Repairs/maint-City Hall Bldg
Supply Source Inc., The	2503247	Janitorial Supplies	\$154.99	67167	10/29/2025	001-000-000-518-30-48-00	Repairs/maint-City Hall Bldg
			\$4,398.66				
Terhaar, Kim	Exp Reimbursement posters	Exp Reimbursement posters	\$170.59	20250853	10/31/2025	001-000-000-514-20-49-10	Miscellaneous
			\$170.59				
TIG Technology Integration Group	5612340	Anti Malware Sep 2025	\$837.52	67107	10/2/2025	001-000-000-518-80-41-60	Software Services

TIG Technology Integration Group	Quote 113973	Mimecast Renewal 10/26/25-10/25/26	\$6,479.76	67143	10/14/2025	001-000-000-518-80-41-60	Software Services
TIG Technology Integration Group	5613199	Duo Subscription Sep 2025	\$76.04	67143	10/14/2025	001-000-000-518-80-41-60	Software Services
TIG Technology Integration Group	69963	IT Services	\$12,922.62	67162	10/21/2025	001-000-000-518-80-41-50	Technical Services, Software Services
TIG Technology Integration Group	69963	IT Services-Dev Svc	\$2,381.29	67162	10/21/2025	401-000-000-558-50-05-00	Technical Services, Software Services
			\$22,697.23				
Tiki Car Wash	2363	PD Car Washes	\$217.55	67108	10/2/2025	001-000-000-521-20-32-00	Vehicle Expenses-Gas, Car Wash
			\$217.55				
Tree Frog LLC	2139	Arborist Services	\$4,012.50	67163	10/21/2025	401-000-000-558-50-41-50	Arborist
			\$4,012.50				
US Bank	Oct 2025 Merchant Fees	Oct 2025 Merchant Fees	\$1,864.62	20250857	10/31/2025	001-000-000-514-20-49-10	Miscellaneous
US Bank	Oct 2025 Merchant Fees DS	Oct 2025 Merchant Fees DS	\$1,707.51	20250857	10/31/2025	401-000-000-558-60-49-10	Miscellaneous
US Bank	Nations Oct 2025 US Bank Credit Card	Food for council meeting	\$300.55	EFT Payment	10/31/2025	001-000-000-511-60-49-00	Miscellaneous
US Bank	Wagner Oct 2025 US Bank Credit Card	Food for council meeting	\$288.32	EFT Payment	10/31/2025	001-000-000-511-60-49-00	Miscellaneous
US Bank	Nations Oct 2025 US Bank Credit Card	Public Storage	\$516.00	EFT Payment	10/31/2025	001-000-000-518-30-45-00	Facility Rental
US Bank	Nations Oct 2025 US Bank Credit Card	Zoom Storage	\$40.00	EFT Payment	10/31/2025	001-000-000-518-80-41-50	Technical Services, Software Services
US Bank	Crickmore Oct 2025 US Bank Credit Card	Uniforms	\$197.27	EFT Payment	10/31/2025	001-000-000-576-80-31-00	Operating Supplies
US Bank	Crickmore Oct 2025 US Bank Credit Card	Garbage Cans & Landscape Tools	\$421.19	EFT Payment	10/31/2025	001-000-000-576-80-31-00	Operating Supplies
US Bank	Crickmore Oct 2025 US Bank Credit Card	diesel fuel	\$501.90	EFT Payment	10/31/2025	001-000-000-576-80-32-00	Vehicle Fuel & Lube
US Bank	Crickmore Oct 2025 US Bank Credit Card	Motor oil	\$196.10	EFT Payment	10/31/2025	001-000-000-576-80-32-00	Vehicle Fuel & Lube
US Bank	Crickmore Oct 2025 US Bank Credit Card	Mower shield for Exmark	\$84.87	EFT Payment	10/31/2025	001-000-000-576-80-48-00	Repair & Maint Equipment
US Bank	Crickmore Oct 2025 US Bank Credit Card	Uniforms	\$88.10	EFT Payment	10/31/2025	101-000-000-542-30-22-00	Uniforms
US Bank	Crickmore Oct 2025 US Bank Credit Card	Uniforms	\$358.10	EFT Payment	10/31/2025	101-000-000-542-30-22-00	Uniforms
US Bank	Crickmore Oct 2025 US Bank Credit Card	Uniforms	\$119.02	EFT Payment	10/31/2025	101-000-000-542-30-22-00	Uniforms
US Bank	Crickmore Oct 2025 US Bank Credit Card	Uniforms	\$109.11	EFT Payment	10/31/2025	101-000-000-542-30-22-00	Uniforms
US Bank	Crickmore Oct 2025 US Bank Credit Card	Uniforms	\$170.97	EFT Payment	10/31/2025	101-000-000-542-30-22-00	Uniforms
US Bank	Crickmore Oct 2025 US Bank Credit Card	Waterproof Muck Boots	\$184.47	EFT Payment	10/31/2025	101-000-000-542-30-22-00	Uniforms
US Bank	Crickmore Oct 2025 US Bank Credit Card	Uniforms	\$1,115.17	EFT Payment	10/31/2025	101-000-000-542-30-22-00	Uniforms
US Bank	Crickmore Oct 2025 US Bank Credit Card	Fuel transfer pump	\$91.45	EFT Payment	10/31/2025	101-000-000-542-30-31-00	Operating & Maintenance Supplies
US Bank	Crickmore Oct 2025 US Bank Credit Card	Heat gun/wire harness tape	\$42.94	EFT Payment	10/31/2025	101-000-000-542-30-35-00	Small Tools/minor Equipment
US Bank	Crickmore Oct 2025 US Bank Credit Card	Electrical connectors	\$58.38	EFT Payment	10/31/2025	101-000-000-542-30-35-00	Small Tools/minor Equipment
US Bank	Crickmore Oct 2025 US Bank Credit Card	Sign tape	\$1,347.66	EFT Payment	10/31/2025	101-000-000-542-64-41-00	Traffic Control Devices
US Bank	Wilcox Oct 2025 US Bank Credit Card	Code enforcement notice mailing	\$13.03	EFT Payment	10/31/2025	401-000-000-558-60-42-00	Communications
US Bank	Wilcox Oct 2025 US Bank Credit Card	Code enforcement notice mailing	\$6.08	EFT Payment	10/31/2025	401-000-000-558-60-42-00	Communications
US Bank	Wilcox Oct 2025 US Bank Credit Card	Code enforcement notice mailing	\$10.48	EFT Payment	10/31/2025	401-000-000-558-60-42-00	Communications
US Bank	Wilcox Oct 2025 US Bank Credit Card	Code enforcement notice mailing	\$6.08	EFT Payment	10/31/2025	401-000-000-558-60-42-00	Communications
			\$9,839.37				
Valley Defenders	Q3 2025	Q3 Public Defender Services	\$5,450.00	67144	10/14/2025	001-000-000-515-91-40-00	Public Defender
			\$5,450.00				
Vision Municipal Solutions, LLC	09-16442	Q4 Fee for Cloud Migration (ERP System)	\$2,557.92	67109	10/2/2025	001-000-000-514-20-41-01	Professional Services
			\$2,557.92				
Viva Capital Funding, LLC F/B/O Cascade Engineering Services, Inc.	ML-25091724925	Evidence Scale Calibration	\$60.00	67110	10/2/2025	001-000-000-521-20-48-00	Repairs & Maint-Equip & Evidence SW
			\$60.00				
Voyager Systems	8693624262541	PD Fuel	\$1,627.86	EFT Payment	10/29/2025	001-000-000-521-20-32-00	Vehicle Expenses-Gas, Car Wash
			\$1,627.86				
WA ST Department of Revenue	Q3 2025 Leasehold Tax Return	Q3 2025 Leasehold Tax Return	\$3,780.05	EFT Payment	10/31/2025	001-000-000-317-20-00-00	Leasehold Excise Tax
			\$3,780.05				
WA ST Dept of Transportation	RE *FB91017003261	PW Fuel	\$341.15	67145	10/14/2025	001-000-000-576-80-32-00	Vehicle Fuel & Lube
WA ST Dept of Transportation	RE *FB91017003261	Inspection Vehicle Fuel	\$29.89	67145	10/14/2025	401-000-000-558-60-32-00	Vehicle Expenses - Gas, Oil, Maint.
			\$371.04				
WA ST Treasurer's Office	Q3 2025 City A8		\$169.51	67164	10/21/2025	631-000-000-386-89-16-00	Motor Vehicle Account
WA ST Treasurer's Office	Q3 2025 City A8		\$474.85	67164	10/21/2025	631-000-000-386-89-26-00	Drivers Lic Tech Support
WA ST Treasurer's Office	Q3 2025 City A8		\$735.03	67164	10/21/2025	631-000-000-586-00-01-00	WA St-Auto Theft Protection
WA ST Treasurer's Office	Q3 2025 City A8		\$510.38	67164	10/21/2025	631-000-000-586-00-02-00	WA ST Traumatic Brain Injury
WA ST Treasurer's Office	Q3 2025 City A8		\$3.82	67164	10/21/2025	631-000-000-586-00-03-00	WA St-State Highway Safety
WA ST Treasurer's Office	Q3 2025 City A8		\$0.80	67164	10/21/2025	631-000-000-586-00-04-00	WA ST Death Inv Account

WA ST Treasurer's Office	Q3 2025 City A8		\$452.39	67164	10/21/2025	631-000-000-586-83-08-00	WA St -Emer Med and Trauma
WA ST Treasurer's Office	Q3 2025 City A8		\$28.57	67164	10/21/2025	631-000-000-586-89-09-00	WA ST Highway Account
WA ST Treasurer's Office	Q3 2025 City A8		\$2.95	67164	10/21/2025	631-000-000-586-90-02-00	WA State Gen Fund 54
WA ST Treasurer's Office	Q3 2025 City A8		\$4,390.98	67164	10/21/2025	631-000-000-586-91-00-00	WA St-State Gen Fund 40
WA ST Treasurer's Office	Q3 2025 City A8		\$2,598.88	67164	10/21/2025	631-000-000-586-92-00-00	WA St-State Gen Fund 50
WA ST Treasurer's Office	Q3 2025 City A8		\$4.29	67164	10/21/2025	631-000-000-586-96-03-00	WA St-Lab-Bld/breath
WA ST Treasurer's Office	Q3 2025 City A8		\$2,099.30	67164	10/21/2025	631-000-000-586-97-05-00	WA St-JIS
WA ST Treasurer's Office	Q3 2025 City A8		\$3.39	67164	10/21/2025	631-000-000-586-99-07-00	WA ST Sch Zone Safety
WA ST Treasurer's Office	Q3 2025 City A8		\$130.00	67164	10/21/2025	631-000-000-589-30-03-00	WA St-Bldg Code Fee
			\$11,605.14				
Wagner, Ryan	Exp Reimbursement Mileage	Exp Reimbursement Mileage	\$247.51	20250854	10/31/2025	001-000-000-514-20-43-00	Travel & Training
			\$247.51				
Western Equipment & Irrigations	INV097663	PW Mower Parts	\$113.52	67165	10/21/2025	001-000-000-576-80-48-00	Repair & Maint Equipment
			\$113.52				
Wide Format Company, The	151250	Copies for public works	\$22.04	67184	10/29/2025	001-000-000-518-10-49-40	Photocopies
			\$22.04				
Willard's Pest Control	446021	City Hall Pest Services	\$230.04	67146	10/14/2025	001-000-000-518-30-48-00	Repairs/maint-City Hall Bldg
			\$230.04				
WSP Global Inc	40252361	Geotechnical Eng Svcs	\$2,119.25	67111	10/2/2025	401-000-000-558-50-41-07	Engineering Consultant
WSP Global Inc	40253479	Geotechnical Eng Svcs	\$3,390.75	67111	10/2/2025	401-000-000-558-50-41-07	Engineering Consultant
WSP Global Inc	40250359	Geotechnical Eng Svcs	\$1,205.00	67111	10/2/2025	401-000-000-558-50-41-07	Engineering Consultant
WSP Global Inc	40258071	Geotechnical Eng Svcs	\$178.50	67185	10/29/2025	401-000-000-558-50-41-07	Engineering Consultant
WSP Global Inc	40259051	Geotechnical Eng Svcs	\$178.50	67166	10/21/2025	401-000-000-558-50-41-07	Engineering Consultant
			\$7,072.00				
Zhang, Qian	Refund Request B-25-069, 1049 84th Ave NE	Refund Request B-25-069, 1049 84th Ave NE	\$592.74	20250845	10/29/2025	401-000-000-322-10-00-00	Building Permits
Zhang, Qian	Refund Request B-25-069, 1049 84th Ave NE	Refund Request B-25-069, 1049 84th Ave NE	\$19.75	20250845	10/29/2025	401-000-000-322-11-00-00	Building Permit - Technology Fee
Zhang, Qian	Refund Request B-25-069, 1049 84th Ave NE	Refund Request B-25-069, 1049 84th Ave NE	\$6.50	20250845	10/29/2025	631-000-000-389-30-00-01	WA St-Bldg Code Fee
			\$618.99				
Grand Total			\$325,809.47	AP Total			
Payroll	Oct 2025 Payroll	Payroll	\$23,765.10		10/31/2025	001-000-000-513-10-11-00	Salaries, Wages & Benefits
Payroll	Oct 2025 Payroll	Payroll	\$24,279.96		10/31/2025	001-000-000-514-20-11-00	Salaries, Wages & Benefits
Payroll	Oct 2025 Payroll	Payroll	\$27,635.33		10/31/2025	001-000-000-518-10-11-00	Salaries, Wages & Benefits
Payroll	Oct 2025 Payroll	Payroll	\$173,618.13		10/31/2025	001-000-000-521-20-11-00	Salaries, Wages & Benefits
Payroll	Oct 2025 Payroll	Payroll	\$0.00		10/31/2025	001-000-000-571-00-11-00	Salaries, Wages & Benefits
Payroll	Oct 2025 Payroll	Payroll	\$41,604.85		10/31/2025	001-000-000-576-80-11-00	Salaries, Wages & Benefits
Payroll	Oct 2025 Payroll	Payroll	\$27,582.30		10/31/2025	101-000-000-542-30-11-00	Salaries, Wages & Benefits
Payroll	Oct 2025 Payroll	Payroll	\$43,951.96		10/31/2025	401-000-000-558-60-11-00	Salaries, Wages & Benefits
			\$362,437.63	Payroll Total			
			\$688,247.10	Grand Total			