CITY OF REDMOND
AP PAYMENT REGISTER
4/21/2026

KeyBank

Transaction #	Date Posted	Vendor Name	Description	Amount
1000000156	2/4/2026	AT&T Mobility (AKA: FirstNet)	January 2026 Services Planning	$100.00
1000000157	2/4/2026	AT&T Mobility (AKA: FirstNet)	January 2026 Services - PW	$150.00
1000000158	2/11/2026	SIMEON CRAN	Refund for Utility Bill overpayment.	$4,000.00
1000000159	2/11/2026	Todd Miller	Overcharge of Leasehold Excise Tax	$3,500.00
			Total KeyBank Payments	**$7,750.00**

Checks

Transaction #	Date Posted	Vendor Name	Description	Amount
16534	02/04/2026	A&M Tree Service NW Inc	Tree Work per attached scope and quote - Farrel-McWhirter	$9,999.66
16535	02/04/2026	Absher Construction Company	CC#9985 Redmond Senior and Community Center MM Retain PO-121	$10,058.22
16536	02/04/2026	Aloft Redmond	CC 11020 - Facility Rental/Food & Beverage Service for Janua	$3,757.80
16537	02/04/2026	Asian Counseling and Referral Service	CC 10754 - 2025-2026 human services contract	$6,508.50
16538	02/04/2026	Assistance League of The Eastside	CC 10722 - 2025 human services contract	$2,212.00
16539	02/04/2026	Auto Chlor System of Washington	RSCC dishwash supplies $204/4 weeks, for a total of 2 years	$237.64
16540	02/04/2026	AVI-SPL LLC	City Attorney's Office - Total cost of design, equipment, in	$18,865.07
16541	02/04/2026	Awad Technologies LLC, DBA iCode	CC 10758 - iCode Bellevue Camps and Classes	$912.60
16542	02/04/2026	Bicycle Teacher	CC 10852 - Bicycle Teacher - Cycling Classes	$312.00
16543	02/04/2026	Bode Technology	DNA Analysis - Bode Case No: HMP2577-0130	$2,490.00
16544	02/04/2026	Bound Tree Medical	ALS Medical supplies	$149.50
16545	02/04/2026	Bridge Disability Ministries	CC 10700 - 2025-26 human services contract	$2,500.00
16546	02/04/2026	BrightSpark Early Learning Services	CC 10703 - 2025-26 human services contract	$18,204.94
16547	02/04/2026	Bud Clary Ford/Hyundai	4 Patrol Vehicles - 2026 Ford Police Interceptor Utility (IC	$104,442.80
16548	02/04/2026	Bullseye Creative Inc	CC 10640 - Bullseye Creative will assist the City with the E	$14,250.00
16549	02/04/2026	Catalyst Workplace Activation	Employee nameplates and cubicle dots	$258.62
16550	02/04/2026	Central Welding Supply Co Inc	Annual Propane Refills	$71.88
16551	02/04/2026	CentriLogic Inc	CC 10720 - SQL Server Database Administration Managed Servic	$8,285.00
16552	02/04/2026	Centro Cultural Mexicano	CC 10699 - 2025-26 human services contract	$14,162.50
16553	02/04/2026	Chinese Information and Service Center	CC 10697 - 2025-26 human services contract	$20,000.00
16554	02/04/2026	Cintas Corporation	Uniforms, Boots for FDMS	$146.53
16555	02/04/2026	Clark Nuber PS	Progress billing on 2025 year-end close and full 1099 analys	$2,822.40
16556	02/04/2026	Communities In Schools Of Greater King	CC 10698 - 2025-26 human services contract	$10,000.00
16557	02/04/2026	Concur Technologies Inc	Concur ongoing costs for 2026 - Support Desk, Concur Expense	$10,776.86
16558	02/04/2026	Consejo Counseling & Referral Service	CC 10709 - 2025-26 human services contract	$2,575.00
16559	02/04/2026	Devos Excavating LLC	Retainage release for PO-003810	$7,237.70
16560	02/04/2026	Electronic Business Machines	Plotter Maintenance Kit	$129.83
16561	02/04/2026	Evergreen Social Impact	CC 10742 - Pride Across the Bridge 4th Qtr 2025	$2,500.00
16562	02/04/2026	Fastenal Company	PPE FOR VENDING MACHINE AT MOCPW	$364.95

16563	02/04/2026	Firefleet LLC	36month KME Fire Engine #2 Lease. Dealer Unit 11457, Vin 1F9	$22,742.40
16564	02/04/2026	Genuine Parts Co. (DBA NAPA Auto	Shop Supplies for City of Redmond PW Fleet Division (00360)	$2,449.60
16565	02/04/2026	Granicus	FOIA Module - Granicus FOIA 2026 Renewal	$39,031.22
16566	02/04/2026	Harborview Medical Center	CC 10825 - 2025-26 Human Services Contract	$3,312.50
16567	02/04/2026	HD Fowler Co Inc	water fittings	$4,038.73
16568	02/04/2026	HDR Engineering Inc	Task Order 25-01 Water System Plan – Approval Process Suppor	$1,323.75
16569	02/04/2026	Honey Bucket	Idylwood Park QTY 1 Standard Serviced 3x/Week Hand Sanitizer	$654.96
16570	02/04/2026	Hopelink	CC 10911 - Transportation Demand Management Accessible TDM p	$11,788.56
16571	02/04/2026	IKRON of Greater Seattle	CC# 10708 - 4th Qtr 2025 Behavioral Health Services	$10,750.00
16572	02/04/2026	Immigrant Womens Community Center	CC 11050 - IWCC Emergency Assistance and Basic Needs Support	$5,000.00
16573	02/04/2026	Intl Board of Credentialing and	Autism Awareness Training and certification for law enforcem	$3,540.00
16574	02/04/2026	Ironclad Company	Elgin/Schwarze steel gutter brooms (88512)	$5,053.01
16575	02/04/2026	Issaquah Honda Kubota	Equipment parts for Fleet	$1,688.62
16576	02/04/2026	Keeney's Office Supply Inc	Office Paper for Police Department	$1,341.60
16577	02/04/2026	Ken's Towing Inc	Towing Services for PW Fleet	$152.35
16578	02/04/2026	KidsQuest Children's Museum	CC# 10710 - 4th Qtr 2025 Human Services (Noticias en Espenao	$2,842.25
16579	02/04/2026	Kimbo Kreations Art	CC# 10764 -Watercolor classes for January 2026	$1,417.00
16580	02/04/2026	KPFF Consulting Engineers	CC 10908 - Design Services for 156th Avenue Shared Use Path	$25,454.98
16581	02/04/2026	Kroesen's Uniform Company	Uniform and Boots for ALS	$407.27
16582	02/04/2026	Kurita America Inc	Public Safety Building Water Treatment Service and RCCMV Wat	$646.48
16583	02/04/2026	Lake Washington Schools Foundation	CC 10702 - 4th Qtr 2025 human services contract Pantry Packs	$6,235.75
16584	02/04/2026	Les Schwab Tire Centers of Washington	Tires, Service and Parts for Fire Department	$3,562.94
16585	02/04/2026	Leverage Information Systems Inc	Teams Equipment for Mobile Command Center	$4,938.47
16586	02/04/2026	Life Assist Inc	EMS supplies (BLS)	$1,982.25
16587	02/04/2026	Little Arms Studios	10 License Renewal - Public Safety	$3,500.00
16588	02/04/2026	Masons Supply Company	Concrete finishing and forming material	$489.31
16589	02/04/2026	MSC Industrial Supply Co	Nuts, bolts and connectors	$363.63
16590	02/04/2026	National Alliance For Mentally Ill (AKA: NAMI Eastside)	CC# 10706 - 4th Qtr 2025 Human Services (Community Mental He	$3,422.50
16591	02/04/2026	National Barricade Co LLC	National Barricade for December 2025	$1,462.26
16592	02/04/2026	Nelson-Reisner	Oil for FDMS	$3,902.76
16593	02/04/2026	Northwest Hydraulic Consultants Inc	CC 10788 TO 25-02 - 95th Street Bridge Preliminary	$4,585.75
16594	02/04/2026	Occupational Health Centers (AKA:	Employee Medical Exams and Tests	$1,440.00
16595	02/04/2026	OnSite Environmental Inc	Laboratory analytical services - surface water monitoring pr	$968.00
16596	02/04/2026	Open Doors for Multicultural Families	CC# 10711 - 4th Qtr 2025 Human Services	$3,750.00
16597	02/04/2026	O'Reilly Auto Parts	Parts for Fire Department Fleet	$1,241.69
16598	02/04/2026	Plymouth Housing Group	CC 10946 - memorandum of agreement to support reimbursement	$30,601.47
16599	02/04/2026	Police Executive Research Forum	Darrell Lowe PERF Membership Dues, 2026 Renewal	$575.00

16600	02/04/2026	Prime Electric LLC	Etionastlake Pole Knockdown. Demo Existing Pole/Install New	$18,210.53
16601	02/04/2026	Public Health Institute	CC 10608 - Development of Residential Tree Giveaway Program	$35,000.00
16602	02/04/2026	Public Safety Testing	Employment Testing for Redmond PD	$840.00
16603	02/04/2026	Puget Sound Digital	CC 11054 - Speaker's Agreement for World Cup Event	$2,500.00
16604	02/04/2026	Puget Sound Energy Inc	January 2026 Services	$47,082.91
16605	02/04/2026	Rainout Line	Rainout Line Subscription	$399.00
16606	02/04/2026	Renewal Food Bank	CC 10724 - Human services contract 4th Qtr 2025	$7,439.00
16607	02/04/2026	River Oaks Communications Corporation	CC 10949 - Task Order # 25-01 Telecommunications Tower Work	$1,102.50
16608	02/04/2026	Robert Half	HR Temporary Help - Payroll Pamela Gile	$7,807.39
16609	02/04/2026	Seattle Automotive Distributing Inc	Auto Parts for City Fleet	$564.50
16610	02/04/2026	SHI International Corp	Adobe Acrobat Pro for enterprise	$225.50
16611	02/04/2026	Signarama Redmond	RCCMV - Optional Interior ADA / Wayfinding / Fire Safety Sig	$4,781.43
16612	02/04/2026	South Correctional Entity (AKA: SCORE)	CC 7512-13 - Outside Health Services December 2025	$2,678.11
16613	02/04/2026	Southwestern Petroleum Lubricants LLC	Two 55 Gallon Drums of Hydraulic Fluid #768	$4,859.83
16614	02/04/2026	Sprague Pest Solutions	Monthly Rodent Service & Triannual Ant Treatment @ Farrel Mc	$379.76
16615	02/04/2026	Staples Contract & Commercial Inc	Office Supplies for Police Department	$358.96
16616	02/04/2026	State of Washington Tourism	CC# 11049 - 2026-2027 State of Washington Tourism Advertisin	$5,015.06
16617	02/04/2026	Stericycle Inc	Shredding Services for Fire Admin Customer # 1000355873	$222.94
16618	02/04/2026	Summit Law Group PLLC	Summit Webinars - Annual Subscription	$552.00
16619	02/04/2026	Suppression Systems Inc	Annual Inspection of Fire Suppression at PSB Server Room	$1,429.68
16620	02/04/2026	Techpower Solutions Inc	HP ZBook 8 G1i 14 inch laptop + carepack	$3,627.74
16621	02/04/2026	The Berger Partnership PS	CC 11039 - World Cup Legacy Signage Project	$4,500.00
16622	02/04/2026	Therapeutic Health Services	CC# 10744 - 4th Qtr 2025 Human Services	$7,560.50
16623	02/04/2026	Toole Design Group LLC	CC 11047 - Consulting Services Agreement for Park System Sig	$27,392.12
16624	02/04/2026	Tracy Durnell Consulting LLC	CC 10616 - Educational materials and a process map to provid	$630.00
16625	02/04/2026	UniFirst First Aid + Safety	Multiple Locations First Aid Supply Invoices	$116.11
16626	02/04/2026	Valley Electric Co of Mt Vernon Inc	Customer requested refund job canceled	$3,551.05
16627	02/04/2026	Verathon Inc	Glide Scope Supplies for Fire ALS	$1,735.78
16628	02/04/2026	Verizon Wireless	July 2025 Services	$1,230.26
16629	02/04/2026	Vestis Services, LLC (FKA Aramark	Uniform and Mats Service - Fleet	$168.77
16630	02/04/2026	Wave Electrical LLC	Electrical Services for FS # 12	$19,629.12
16631	02/04/2026	WCP Solutions	Janitorial Supplies for Parks Operations Department	$1,543.77
16632	02/04/2026	Wescom Communications	Calibration Services - Radios	$220.80
16633	02/04/2026	Worldpac Inc	Auto Parts and Supplies for PW Fleet (R&M Supplies)	$250.14
16634	02/04/2026	Xylem Dewatering Solutions Inc	Bypass Pump Monitoring	$225.22
16635	02/04/2026	YWCA Seattle | King | Snohomish	CC# 10696 - 4th Qtr 2025 Human Services (Eastside Resident S	$6,578.25
16636	02/04/2026	Zen Flower Studio	CC 10413 - Flower arranging classes offered monthly through	$654.55
16637	02/04/2026	911 Supply Inc	Officer Uniforms and Supplies for Police Department	$414.68
16638	02/04/2026	Bullseye Creative Inc	CC 11038 - 2-year estimate for Experience Redmond Advertisin	$12,481.00

16639	02/04/2026	FCS Group	CC 10996 - Planning - Consulting Services Agreement for Park	$4,296.25
16640	02/04/2026	Hydraulic Supply Company	Hydraulic Supply Co	$180.77
16641	02/04/2026	OnSite Environmental Inc	Laboratory analytical services - surface water monitoring pr	$726.00
16642	02/04/2026	Seattle's Finest Security & Traffic Control	Uniformed Police Office - Traffic Control	$832.00
16643	02/04/2026	Smith Fire Systems Inc	MOC PW Bldg 1-6 - Annual Inspection of (2) Fire Extinguisher	$56.00
16644	02/04/2026	Technical Systems Inc	SCADA repairs and maintenance at the City Location (Wastewat	$441.60
16645	02/04/2026	Western Peterbilt LLC (DBA Dobbs	Shop Supplies	$116.89
16646	02/04/2026	CenturyLink	January 2026 Services	$222.60
16647	02/04/2026	City of Bellevue	4th Quarter Arch Contributions	$73,497.50
16648	02/04/2026	Diana Slattery	Smart Rec Class cancellation	$30.00
16649	02/04/2026	King County	Sewer Charges for February 2026	$2,241,198.98
16650	02/04/2026	Manpower International Inc	Refund for unknown payment from Manpower International	$2,264.86
16651	02/04/2026	Northwest AP Corp 2	Refund for completion of Drawings for Fabey Infill SITE-2021	$2,500.00
16652	02/04/2026	Northwest AP Corp 2	Refund for completion of record drawings for Callen Infill S	$2,500.00
16653	02/11/2026	911 Supply Inc	Officer Uniforms and Supplies for Police.	$1,460.52
16654	02/11/2026	AmTest Inc	Drinking Water Lab Services	$2,995.00
16655	02/11/2026	Assistance League of The Eastside	CC 10722 - 2025-2026 human services contract	$2,397.00
16656	02/11/2026	Badgleys Landscape LLC	Landscape Services - Various Locations	$12,872.99
16657	02/11/2026	BK Technologies Inc.	Wildland radio repairs	$2,812.60
16658	02/11/2026	Blue Star Gas - Seattle	Fuel for MOC Fleet Division.	$532.01
16659	02/11/2026	Cascade Columbia Distribution Co	Bulk Purchases and Delivery of Sodium Fluoride and Extra Coa	$2,813.00
16660	02/11/2026	CDW Government LLC	DR Nutanix Cluster for Fire Station 17 - License Subscriptio	$153,320.48
16661	02/11/2026	CentriLogic Inc	CC 10719 TIS - Data Governance & Strategy	$3,400.00
16662	02/11/2026	Cintas Corporation	Uniforms, Boots for FDMS	$145.58
16663	02/11/2026	Conway Shields Inc	Fire helmet shields	$1,792.35
16664	02/11/2026	Cressy Door Company Inc	IFB 10821-24 - Blanket PO for repair and maintenance of gara	$703.80
16665	02/11/2026	Dataquest LLC	Background Checks 2026-2027 - DataQuest Pre-employment - Bac	$1,206.23
16666	02/11/2026	David Evans & Associates Inc	CC 11015 - Idylwood Park Parking Lot Expansion and Frontage	$3,497.44
16667	02/11/2026	Diamond Parking Services LLC	CC 9355-4 - Contract Amendment WG001	$11,878.59
16668	02/11/2026	Edward P Carolan	Disability Board Claim February 2026	$1,130.10
16669	02/11/2026	Electronic Business Machines	2025 EBM Monthly Printer Maintenance and Support - All City	$2,211.91
16670	02/11/2026	EMS Technology Solutions LLC (DBA	Software Renewal Annual Licenses, Maintenance and Fees (TIS-	$9,794.64
16671	02/11/2026	Enthalpy Analytical LLC	WATER TESTING - LABWORK	$723.63
16672	02/11/2026	Fire Protection Inc	Monthly Fire Alarm Monitoring - Various Locations	$2,842.38
16673	02/11/2026	Firecom	wireless headset repairs (8 @ $195 per repair)	$1,722.24
16674	02/11/2026	Frank Mellquest (Disability Board Claim)	Disability Board Claim February 2026	$2,196.00
16675	02/11/2026	Frank Mellquest (LEOFF-retirement)	January 2026 LEOFF1 Monthly Benefit	$207.35
16676	02/11/2026	Galls LLC	ALS Uniforms	$744.27
16677	02/11/2026	Genuine Parts Co. (DBA NAPA Auto	Shop Supplies for City of Redmond PW Fleet Division (00360)	$61.19
16678	02/11/2026	George Penner	January 2026 LEOFF1 Monthly Benefit	$1,253.84
16679	02/11/2026	Geosyntec Consultants, Inc.	Tree Removal near 9628 180th Ave NE, Redmond, Washington	$3,366.59
16680	02/11/2026	HD Fowler Co Inc	water fittings	$586.51

16681	02/11/2026	Heather LeRoss	CC 11040 - Writing Your Way to Joy (Creative Writing) 1/8/20	$280.80
16682	02/11/2026	Heidelberg Materials	Concrete, Asphalt, Sand Materials for Streets Division	$2,983.04
16683	02/11/2026	Honey Bucket	Farrel McWhirter Park QTY 1 ADA Serviced 2x/Week Hand Saniti	$337.00
16684	02/11/2026	Hopelink	CC 10911 - Transportation Demand Management Accessible TDM p	$18,754.24
16685	02/11/2026	Imagesource Inc	Ilinx SaaS 36 month. Quarterly Billing February - April 2026	$28,980.00
16686	02/11/2026	Immigrant Womens Community Center	CC 11050 - IWCC Emergency Assistance and Basic Needs Support	$5,000.00
16687	02/11/2026	Industrial Scientific Corp	iNet Gas Monitoring Subscription, for Fire Department 1/01/2	$1,297.96
16688	02/11/2026	Keeney's Office Supply Inc	Copy paper for Fire	$692.93
16689	02/11/2026	Kenneth F Koenig	Disability Board Claim February 2026	$555.00
16690	02/11/2026	Kindering Center	CC 10701 - 2026 human services contract (1/1/2026 - 6/30/202	$15,515.00
16691	02/11/2026	LanguageLine Solutions	Translation Services for PD January 2026	$1,251.86
16692	02/11/2026	Larry Gainer	Disability Board Claim February 2026	$767.90
16693	02/11/2026	Lavon Watson	Disability Board Claim February 2026	$202.90
16694	02/11/2026	Les Schwab Tire Centers of Washington	Tire Service for Fire Department	$132.47
16695	02/11/2026	Life Assist Inc	EMS supplies (ALS)	$790.01
16696	02/11/2026	LN Curtis & Sons	Small Tools - Fire Small Tools (NBU 60111)	$5,850.45
16697	02/11/2026	Loomis	Armored Car & Courier Services 2026	$1,575.62
16698	02/11/2026	Manatt Phelps & Phillips LLP	CC 10967 - Federal Lobbyist Professional services through 1/	$10,000.00
16699	02/11/2026	MES Service Company LLC	Replaced hoses on compressor and fill station. Station 11 (I	$1,333.69
16700	02/11/2026	Metro Elevator NW Inc	Monthly Maintenance for Redmond City Hall Car#1 and Car# 2,	$4,008.64
16701	02/11/2026	Minuteman Press of Redmond	1,500 Professional 4 panel Brochure, Text Weight, 4/4, Bleed	$2,264.20
16702	02/11/2026	Miriam Technologies	CC 8111-1 Utility Billing - Webcheck Utility and Lien Inform	$386.40
16703	02/11/2026	National Association of City	NATCO Annual Membership 2026	$10,500.00
16704	02/11/2026	National Testing Network Inc	CC 10984 - Annual NTN Membership for Fireteam Firefighter Te	$1,500.00
16705	02/11/2026	Northwest Equine Veterinary Associates	Veterinary Services for farm animals	$1,862.45
16706	02/11/2026	O'Reilly Auto Parts	Parts for Fire Department Fleet	$245.44
16707	02/11/2026	Otak Inc	CC 10778 Task Order 25-01 - Preliminary environmental studie	$17,239.63
16708	02/11/2026	Pacific Landscape Maintenance	Standard Maintenance for RTS Pedestrian January 2026	$667.66
16709	02/11/2026	Pacific Modular LLC	Carpet Maintenance Service for December 2025 (Multiple Locat	$10,930.00
16710	02/11/2026	Protiviti Government Services Inc	TIS Temp Services - IS Manager William Daniel Suiter	$19,224.00
16711	02/11/2026	Rainier Title LLC	Title Report - Lake Wash Technical College	$549.50
16712	02/11/2026	RCP26.com Badges	FIFA Bars and Coins (Order 11742)	$7,276.74
16713	02/11/2026	Robert Half	TIS Temporary Help - Cassandra Thomas, HRIS Advisor	$8,153.32
16714	02/11/2026	Sean Charles Farrier Service	Farrier Services for Farrell McWhirter Farm	$1,350.00
16715	02/11/2026	SHI International Corp	Adobe Acrobat Pro for enterprise	$119.15
16716	02/11/2026	Siemens Industry Inc	Security Monitoring Novelty Hill Operations Center 1/30/2026	$446.00
16717	02/11/2026	Smith Fire Systems Inc	Water/Waste Water @ PW MOC loading dock - Annual Inspect Fir	$1,984.00
16718	02/11/2026	Sprague Pest Solutions	Monthly Rodent Service & Triannual Ant Treatment @ FS 11	$554.02
16719	02/11/2026	Staples Contract & Commercial Inc	Office Supplies for Police Department	$29.74

16720	02/11/2026	Technical Systems Inc	SCADA repairs and maintenance at the City Location (Water)	$805.92
16721	02/11/2026	Techpower Solutions Inc	HP 32in 4k Monitor + Carepack - 2x HP Series 7 Pro 31.5 inch	$3,278.88
16722	02/11/2026	The Edge Advisory Group	CC 10728-1 FIRE Six-month consulting and coaching engagement	$8,333.33
16723	02/11/2026	The Master's Touch LLC	CC9667-3 - Postage for Utility Billing January 2026	$7,133.29
16724	02/11/2026	UniFirst First Aid + Safety	First Aid & AED Supplies @ Park Sites - Various Park Sites	$1,636.44
16725	02/11/2026	Versaterm Public Safety US, Inc.	IAPro-Cloud Hosting Cost	$6,400.00
16726	02/11/2026	Vestis Services, LLC (FKA Aramark	Uniform and Mats Service - Fleet	$116.43
16727	02/11/2026	Washington State Dept of Enterprise	Employee Training 01/15/26	$280.42
16728	02/11/2026	Worldpac Inc	Auto Parts and Supplies for PW Fleet	$218.04
16729	02/11/2026	Africans on the Eastside	CC 10725 - 2025-2026 human services contract	$3,750.00
16730	02/11/2026	Amazon Web Services Inc	Amazon Web Services Monthly Billing	$154.41
16731	02/11/2026	Bickford Motors Inc	Driver's side molding - Invoice 1309529 - Claim Number r0018	$169.62
16732	02/11/2026	Catalyst Workplace Activation	Embody Desk Chair - CN122AWAA	$1,461.83
16733	02/11/2026	CDW Government LLC	Smart Temp Monitors	$914.84
16734	02/11/2026	Comcast Cable	Services removed. Remaining balance owed on account 8498 33	$22.46
16735	02/11/2026	Copiers Northwest Inc	CC 10805 - City-Wide Mail Delivery Services, Monday - Thursd	$7,628.15
16736	02/11/2026	Duo-Safety Ladder Corporation	Operating supplies for FDMS	$99.91
16737	02/11/2026	Earthwork Solutions LLC	CC 11002 - Pavement Management & Utility Upgrades - NE 24th	$56.65
16738	02/11/2026	East King County Soccer Referees	Referee services for soccer leagues in 2025 with East King C	$969.28
16739	02/11/2026	Eaton Corporation	Eaton UPS Units Maintenance Renewal. Term: 2/4/2026 - 2/3/20	$12,991.05
16740	02/11/2026	Evergreen Ford LLC	Parts and Supplies (Suppression)	$138.73
16741	02/11/2026	Frederick's Appliance Center	Kitchen range replacement and delivery fee	$1,465.83
16742	02/11/2026	Fury Site Works Inc	CC 10955 - Sidewalk Repairs - Avondale Way	$212,240.15
16743	02/11/2026	Gordon Thomas Honeywell Governmental Affairs (AKA: GTHGA)	CC 8732 Additional funding to complete funding from Amendmen	$6,450.27
16744	02/11/2026	HD Fowler Co Inc	water fittings	$339.72
16745	02/11/2026	Helena's Cleaners	Police Dry Cleaning Services	$363.66
16746	02/11/2026	IBS, Inc	Consumable supplies for FDMS - apparatus and parts supplies	$252.35
16747	02/11/2026	Impact Recovery Systems Inc	TUFF CURBS P2-36WC-A00-GSA - OMEGAPOST, 2", 36" TALL, WHITE,	$1,019.80
16748	02/11/2026	Lake Washington School District	Lake Washington School District Gym Facility Use 2025-2026	$12,197.91
16749	02/11/2026	Occupational Health Centers (AKA:	Employee Medical Exams and Tests	$673.00
16750	02/11/2026	Pacific Northwest Basketball Officials Association	CC 10998 - January 2026 Youth Basketball and Adult Basketbal	$2,100.00
16751	02/11/2026	Perteet Inc	CC#10034 - Professional Services Agreement for the design ph	$5,938.88
16752	02/11/2026	Precision Press	Printing Services - Redmond PD	$2,174.88
16753	02/11/2026	Puget Sound Energy Inc	December 2025 Services	$116,912.86
16754	02/11/2026	Republic Services	January 2026 Services	$114.31
16755	02/11/2026	Robert Half	HR Temporary Help - Payroll Pamela Gile	$2,832.16
16756	02/11/2026	Sammamish Plateau Water and Sewer	Services 12/31/2025 - 01/31/2026	$210.96
16757	02/11/2026	South Correctional Entity (AKA: SCORE)	CC 7512-14 - Outside Health Services January 2026	$154,092.43
16758	02/11/2026	Strategica, Inc.	CC 11011 - Business License Process, Policy and Compliance	$24,930.00

16759	02/11/2026	T Mobile	SCADA System	$69.09
16760	02/11/2026	Tanner Electric Cooperative	Services 12/27/2025 - 01/27/2026	$636.44
16761	02/11/2026	The Master's Touch LLC	CC9667-3 - Printing and Mailing Services for Utility Billing	$394.28
16762	02/11/2026	Union Hill Water Assn	January 2026 Services	$710.74
16763	02/11/2026	Urban Sustainability Directors Network	2026 Urban Sustainability Directors Network Annual Member Du	$2,059.00
16764	02/11/2026	Wifall Music and Arts	CC 10952 - Instructional Knitting Classes for Adults	$643.50
16765	02/11/2026	Woodinville Water District	Services 11/17/2025 -01/20/2026	$69.30
16766	02/11/2026	Ziply Fiber	January 2026 Services	$17,775.12
16767	02/11/2026	Zoom Video Communications Inc	Zoom Video Communications 01/24/2026 - 02/23/2026	$277.97
16768	02/11/2026	AT&T Mobility (AKA: FirstNet)	January 2026 Services Planning	$5,270.55
16769	02/11/2026	AT&T Mobility (AKA: FirstNet)	January 2026 Services - PW	$10,106.31
16770	02/11/2026	AT&T Mobility (AKA: FirstNet)	January 2026 Services	$1,780.47
16771	02/11/2026	AT&T Mobility (AKA: FirstNet)	January 2026 Services - Finance	$52.17
16772	02/11/2026	AT&T Mobility (AKA: FirstNet)	January 2026 Services - Council	$723.74
16773	02/11/2026	AT&T Mobility (AKA: FirstNet)	January 2026 Services - HR	$260.85
16774	02/11/2026	AT&T Mobility (AKA: FirstNet)	January 2026 Services - Parks	$4,314.22
16775	02/11/2026	CASA ESTATES HOA	Refund for Utility Bill overpayment.	$515.44
16776	02/11/2026	Cheng-Hao Kuo	Acceptance of Construction - Kuo Infill SITE-2023-03837	$20,662.50
16777	02/11/2026	City of Bellevue	Redmonds share of 2025 costs for Transportation Forecast Mod	$61,732.00
16778	02/11/2026	CLEAR VISION INVESTMENTS INC	Refund for Utility Bill overpayment.	$307.85
16779	02/11/2026	DUANE BENDER	Refund for Utility Bill overpayment.	$140.37
16780	02/11/2026	Enso Center	10760 - Enso Center Camps and Classes	$190.40
16781	02/11/2026	KEVIN SMITH	Refund for Utility Bill overpayment.	$103.07
16782	02/11/2026	King County	January 2026 Pet License	$195.00
16783	02/11/2026	King County	Wastewater Treatment Billing 11/01/2025 - 1/31/2026	$976.20
16784	02/11/2026	King County	DLS Road Services Project# 1121656 Invoice 147982-147982	$436.59
16785	02/11/2026	King County	DAJD 01/01/2026 - 01/31/2026	$7,840.36
16786	02/11/2026	King County EMS	King County overpaid FTI0000767 by $40.00 ($17,488.00 instea	$40.00
16787	02/11/2026	LIA WHITE	Refund for Utility Bill overpayment.	$542.91
16788	02/11/2026	NIKOLAY LARIN	Refund for Utility Bill overpayment.	$61.33
16789	02/11/2026	PermitFlow Inc.	Refund for Duplicate Permit	$2,055.04
16790	02/11/2026	Puspita Majumdar	Rental Damage Deposit Refund	$50.00
16791	02/11/2026	SIMEON CRAN	Refund for Utility Bill overpayment.	$354.68
16792	02/11/2026	Todd Miller	Overcharge of Leasehold Excise Tax	$39.64
			Total Checks:	**$4,210,227.45**

Wire Transfers

Transaction #	Date Posted	Vendor Name	Description	Amount
JBN-000001730	02/04/2026	Premera Blue Cross	Medical Benefits 1/25/2026 - 1/31/2026	$200,635.84
JBN-000001738	02/09/2026	Fidelity National Title Company of Washington Inc.	Easement Payment for Parcel# 221295-0032, Escrow Order# 2600	$150,000.00
JBN-000001742	02/11/2026	Premera Blue Cross	Medical Benefits 2/01/2026 - 2/07/2026	$252,802.44

			Total Wire Transfers:	$603,438.28

ACH Transfers

Transaction #	Date Posted	Vendor Name	Description	Amount
JBN-000001726	02/04/2026	Gallagher Benefit Services Inc	Managed Payroll Services - Jan 18 to Jan 24 2026	$9,168.75
JBN-000001726	02/04/2026	Penser NorthAmerica Inc	Claim Payment Check Register 1/23/2026 - 1/29/2026	$10,449.97
JBN-000001741	02/11/2026	Gallagher Benefit Services Inc	Managed Payroll Services 01/25/26 - 01/31/2026	$9,052.50
JBN-000001741	02/11/2026	Ogden Murphy Wallace PLLC	Retainer Services December 2025	$35,690.90
JBN-000001741	02/11/2026	Penser NorthAmerica Inc	Claim Payment Check Register 1/30/2026 - 2/05/2026	$33,426.03
			Total ACH Transfers:	**$97,788.15**

Cancelled *

Transaction #	Date Posted	Vendor Name	Description	Amount
13840	02/02/2026	Genuine Parts Co. (DBA NAPA Auto	Check issued on 9/10/2025	($698.70)
14696	02/03/2026	Stericycle Inc	Check issued on 10/22/2025	($222.94)
16445	02/04/2026	Issaquah Honda Kubota	Check issued on 1/28/2026	($15.16)
16572	02/05/2026	Immigrant Womens Community Center	Check issued on 2/4/2026	($5,000.00)
			Total Cancelled:	**($5,936.80)**

Reversal

Transaction #	Date Posted	Vendor Name	Description	Amount
JBN-000001221	02/05/2026	Ogden Murphy Wallace PLLC	Reversal of payment for Invoice 906284	($27,358.90)
JBN-000001222	2/7/2026	Honey Bucket	Reversal of KeyBank payment KEYBANK-000000094	($749.00)
			Total Reversals:	**($28,107.90)**
			Grand Total:	**$4,885,159.18**

Summary	Amount
02/04/2026 Total KeyBank Payments	$250.00
02/11/2026 Total KeyBank Payments	$7,500.00
02/04/2026 Total Checks	$3,053,711.47
02/11/2026 Total Checks	$1,156,515.98
WIRE	$603,438.28
ACH	$97,788.15
Cancelled	($5,936.80)
Reversal	($28,107.90)
Total	**$4,877,409.18**