



Finance Department

Drew Bouta, Director of Finance

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Snoqualmie, Washington 98065

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To: City Council
Finance & Administration Committee

From: Drew Bouta, Director of Finance

Date: May 26, 2026

Subject: CLAIMS REPORT
Approval of payments for the period: April 22, 2025 through May 7, 2026

BACKGROUND

Per RCW 42.24.080, all claims presented against the city by persons furnishing materials, rendering services, or performing labor must be certified by the appropriate official to ensure that the materials have been furnished, the services rendered, or the labor performed as described, and that the claims are just, due, and unpaid obligations against the city, before payment can be made. Expedited processing of the payment of claims when certain conditions have been met allows for the payment of claims before the legislative body has acted to approve the claims when: (1) the appropriate officers have furnished official bonds; (2) the legislative body has adopted policies that implement effective internal control; (3) the legislative body has provided for review of the documentation supporting the claims within a month of issuance; and (4) that if claims are disapproved, they shall be recognized as receivables and diligently pursued. The City of Snoqualmie meets all requirements of this state law.

Pursuant to Snoqualmie Municipal Code (SMC) Chapter 3.85, all Claims, Demands and Vouchers against the city, provides that the Finance Director or her designee will examine all claims prior to payment and provide periodic reporting of the payments to the City Council for final approval. Per SMC 3.85.040, to meet these requirements, the Finance Director schedules payment of claims and payroll for monthly Finance & Administration Committee review followed by full City Council approval on the consent agenda. Per SMC 3.85.050, documentation supporting claims paid and the Finance Director's written report are made available to all city council members at City Hall for 48 hours prior to the Finance & Administration Committee meeting. Following the 48-hour review period, the Finance & Administration Committee considers the claims as part of its regular agenda and recommends to the full city council whether to approve or disapprove the claims. Consistent with these requirements, this report seeks City Council approval of payment of claims and payroll batches summarized in the table below.

ANALYSIS

All payments made during these periods were found to be valid claims against the city. The City's internal controls include certification of the validity of all expenditures by the appropriate department and an internal audit conducted by designated finance department staff who review all claims and payroll payments. Staff performs system validation and exception reviews to validate payroll records. The Finance Director performs a random sampling review of supporting documentation for claims payments to ensure validity, as well as regularly reviews its processes to ensure appropriate internal controls are in place. The City issues disbursements for claims and payroll via the following methods:

- Warrant: paper negotiable instruments, very much like, although legally distinct from, checks
- Commercial Credit Card: as authorized by Financial Management Policy
- Electronic Funds Transfer (EFT). EFTs are electronic banking transactions (no paper instrument) of two basic types: (1) Automated Clearing House (ACH) for Electronic Fund Transfer (EFT) and (2) Wire Transfers a direct transfer between bank accounts

The following table summarizes the claims and payments authorized by the Finance Director:

The foregoing amounts were budgeted in the 2025-2026 biennial budget, and sufficient funds are available to cover these payments, as appropriate. Details pertaining to the individual vendor payments are available in documentation provided for the Finance & Administration Committee and subsequent City Council review by accessing the following link on the city website: [Claims Report](#)

CITY OF SNOQUALMIE
Disbursements for Council Approval
Claims, Payroll and Miscellaneous

| CLAIMS | | | | | | |
|--------------------|----------|--------|---------------|-----|---------------|----------------------|
| Date | Warrants | | | ACH | | CLAIMS TOTAL |
| | From # | Thru # | Amount | Qty | Amount | |
| 4/22/2026 | | | | 5 | \$ 228,814.43 | \$ 228,814.43 |
| 4/30/2026 | 87414 | 87414 | \$ 15,000.00 | | | \$ 15,000.00 |
| 5/1/2026 | | | | 1 | \$ 1,899.81 | \$ 1,899.81 |
| 5/4/2026 | 84715 | 87443 | \$ 53,808.40 | | | \$ 53,808.40 |
| 5/7/2026 | 87444 | 87498 | \$ 173,961.28 | | | \$ 173,961.28 |
| Grand Total | | | | | | \$ 473,483.92 |

| MISCELLANEOUS DISBURSEMENTS | | | | |
|-----------------------------|---|---------------|-------------|----------------------|
| Date | Description | ACH Amount | Wire Amount | MISC TOTAL |
| 4/24/2026 | WA State L&I Q1-2026 | \$ 112,080.53 | | \$ 112,080.53 |
| 4/29/2026 | WA Cares - Q1-2026 | \$ 14,981.17 | | \$ 14,981.17 |
| 4/29/2026 | FMLA - Q1-2026 | \$ 37,246.46 | | \$ 37,246.46 |
| 5/4/2026 | Merchant Card Fees - FIServ Merchant | \$ 36.44 | | \$ 36.44 |
| 5/4/2026 | Merchant Card Fees - Tyler Munis | \$ 112.72 | | \$ 112.72 |
| 5/4/2026 | Merchant Card Fees - Bankcard (Elavon) | \$ 9,990.77 | | \$ 9,990.77 |
| 5/4/2026 | Merchant Card Fees - PayConex | \$ 2,672.32 | | \$ 2,672.32 |
| 5/5/2026 | Merchant Card Fees - American Express | \$ 1,686.71 | | \$ 1,686.71 |
| 5/5/2026 | Merchant Card Fees - American Express - Tyler Munis | \$ 240.18 | | \$ 240.18 |
| 5/5/2026 | Navia Benefits Solutions | \$ 7,238.63 | | \$ 7,238.63 |
| Grand Total | | | | \$ 186,285.93 |

| PAYROLL | | | | | | |
|--------------------|----------|--------|--------|-----|---------------|----------------------|
| Date | Warrants | | | ACH | | PAYROLL TOTAL |
| | From # | Thru # | Amount | Qty | Amount | |
| 5/7/2026 | | | | 108 | \$ 374,579.69 | \$ 374,579.69 |
| Grand Total | | | | | | \$ 374,579.69 |

Total **\$ 1,034,349.54**



The following claims and payments were objected to by Finance Director: **NONE**
(Itemize claims/demands amounts and circumstances, and summarize reasons for objection)

I, the undersigned, do hereby certify under penalty of perjury that the claims and payroll warrant and/or checks itemized above were issued to pay just, due, and unpaid obligations of the City of Snoqualmie for materials furnished, services rendered, or labor performed, and that I am authorized to authenticate and certify the foregoing.

Drew Bouta

05/14/2026

Drew Bouta, Director of Finance

Date

FINANCE & ADMINISTRATION COMMITTEE RECOMMENDATION: Approve / Not Approve

ADVICE REGISTER - SEMI MONTH

WARRANT: 260507 From: 04/16/2026 To: 04/30/2026

| NAME | CHK # | NET PAY |
|---------------------|-----------|----------|
| AGFALVI, KIMBERLY | 000003647 | 4,812.41 |
| AHMED, HIND | 000003648 | 4,262.72 |
| BACHER, ANNE | 000003649 | 2,929.26 |
| BAILEY, MICHAEL | 000003650 | 6,184.99 |
| BARNET, RYAN | 000003651 | 4,112.26 |
| BATTLES, JASON | 000003652 | 5,189.87 |
| BEACH, LYLE | 000003653 | 3,550.36 |
| BENNETT, PHILIP | 000003654 | 4,875.60 |
| BERNI, SAMUEL | 000003655 | 3,248.14 |
| BETTS, JIMMIE L | 000003656 | 3,281.14 |
| BLACK, MELINDA | 000003657 | 3,104.22 |
| BOSTICK, MAX | 000003658 | 3,498.46 |
| BOUTA, ANDREW | 000003659 | 5,250.72 |
| BROWN, CHRIS E | 000003660 | 4,494.62 |
| BRUMFIELD, SAMANTHA | 000003661 | 3,259.72 |
| BUELNA, REBECCA | 000003662 | 3,156.63 |
| BUERGI, DANIEL R | 000003663 | 3,941.27 |
| BURKE, DENA | 000003664 | 5,607.04 |
| BYRD, TYLER D | 000003665 | 3,263.92 |
| CHAMBLESS, MICHAEL | 000003666 | 6,971.18 |
| COOPER, JOHN | 000003667 | 4,023.04 |
| COTTON, CATHERINE | 000003668 | 507.48 |
| DALY, MICHELLE R | 000003669 | 2,979.09 |
| DALZIEL, RYAN A | 000003670 | 3,075.37 |
| DAVIS, RAMONA | 000003671 | 5,027.91 |
| DEWAR, MILES Z | 000003672 | 2,439.54 |
| ECKER, BRENDON J | 000003673 | 2,348.81 |
| FLORIDA, HEATHER K | 000003674 | 3,316.34 |
| FOUTS, JACOB T | 000003675 | 3,965.27 |
| FRY, PATRICK | 000003676 | 4,211.43 |
| GAMBLE, DYLAN A | 000003677 | 3,483.95 |
| GEORGE, JASON A | 000003678 | 4,976.83 |
| HAMLIN, JEFFREY T | 000003679 | 4,865.90 |
| HARDER, SCOTT | 000003680 | 3,169.18 |
| HARRIS, DONALD I | 000003681 | 4,224.03 |
| HAWK, DALTON J | 000003682 | 3,234.30 |
| HEATH, GREGORY Q | 000003683 | 2,994.38 |
| HEBEL, RICHARD | 000003684 | 2,829.73 |
| HEDGER, MATTHEW | 000003685 | 4,094.69 |
| HENDERSON, KYLA A | 000003686 | 4,124.47 |
| HENDRICKS, CORY D | 000003687 | 3,494.19 |
| HOLLOWAY, BRYAN | 000003688 | 507.48 |
| HOLMES, THOMAS E | 000003689 | 7,372.96 |
| HOREJSI, GARY W | 000003690 | 4,469.61 |
| HOYLA, KOBE R | 000003691 | 3,862.14 |
| HUGHES, JENNIFER L | 000003692 | 3,958.76 |
| JOHNSON, JOLYON M | 000003693 | 557.51 |
| JOHNSON, KIMBERLY G | 000003694 | 4,299.80 |
| JONGEKRYG, ANDREW P | 000003695 | 2,745.04 |
| KIRK, ALLISON | 000003696 | 2,878.31 |
| KNOWLES, KENNETH | 000003697 | 3,750.32 |
| LACROIX, LAFLECHE | 000003698 | 4,709.32 |
| LATHAM, ANDREW F | 000003699 | 3,315.63 |

ADVICE REGISTER - SEMI MONTH

WARRANT: 260507 From: 04/16/2026 To: 04/30/2026

| NAME | CHK # | NET PAY |
|-----------------------------|-----------|----------|
| LATHROP, NICHOLAS S | 000003700 | 3,437.27 |
| LEMOINE, BLAKE S | 000003701 | 2,549.46 |
| LIEBETRAU, MICHAEL K | 000003702 | 2,417.70 |
| LOEHNDORF, SCOTT A | 000003703 | 3,469.70 |
| MACVICAR, NEIL S | 000003704 | 3,255.20 |
| MAINSTONE, BRIAN R | 000003705 | 3,398.98 |
| MARKWARDT, KYLE C | 000003706 | 3,281.18 |
| MAXFIELD, JAEGER | 000003707 | 2,201.12 |
| MAYHEW, JAMES | 000003708 | 980.86 |
| MEADOWS, JOSEPH R | 000003709 | 4,335.18 |
| MENDOZA-MARTINEZ, SUZETTE Y | 000003710 | 1,520.86 |
| MILLER, MATTHEW L | 000003711 | 3,785.14 |
| MOATE, DANIEL W | 000003712 | 3,981.80 |
| MURPHY, DANIEL | 000003713 | 507.48 |
| NEAL, RYAN T | 000003714 | 3,749.79 |
| O'DONNELL, PETER A | 000003715 | 3,234.93 |
| O'NEIL, KERRY K | 000003716 | 2,891.08 |
| OCEGUEDA, JUAN M | 000003717 | 3,470.99 |
| OLIVER, KATRINA M | 000003718 | 2,660.12 |
| OROZCO, JORGE | 000003719 | 2,970.88 |
| ORRE, ASHLEY K | 000003720 | 2,438.60 |
| OWENS, JACK T | 000003721 | 2,219.28 |
| PARKER, BENJAMIN T | 000003722 | 2,662.78 |
| PETER, MICHAEL H | 000003723 | 4,761.20 |
| PHAM, THAI Q | 000003724 | 3,501.21 |
| QUADE, JOAN E | 000003725 | 2,521.74 |
| RAMOS, DAMIAN | 000003726 | 3,908.19 |
| RASMUSSEN, ERIK R | 000003727 | 4,063.68 |
| REN, JUSTIN K | 000003728 | 3,357.28 |
| ROBLES, STEVEN A | 000003729 | 2,398.57 |
| ROCKAFIELD, DYLAN | 000003730 | 2,140.15 |
| SANDIN, KEVIN | 000003731 | 2,811.60 |
| SCHANNAUER, WYATT | 000003732 | 3,238.22 |
| SCHUMANN, ZACHARY J | 000003733 | 3,253.94 |
| SHINN, TODD | 000003734 | 3,898.10 |
| SMITH, CHASE A | 000003735 | 3,989.64 |
| SMITH, MARTHA | 000003736 | 2,871.27 |
| SNYDER, KEVIN S | 000003737 | 3,675.22 |
| SPEARS, JOSEPH E | 000003738 | 3,217.64 |
| STEWART, JAKE R | 000003739 | 2,249.70 |
| THRALL, ROBERT J | 000003740 | 3,462.09 |
| TOZIER, THERESA M | 000003741 | 3,277.50 |
| TREPTOW, ILYSE | 000003742 | 3,435.18 |
| VINING, ANDREW E | 000003743 | 4,190.86 |
| VLADIS, DMITRIY | 000003744 | 5,209.01 |
| WALKER, JANNA L | 000003745 | 3,965.35 |
| WASHINGTON, LOUIS R | 000003746 | 407.48 |
| WEISS, JASON A | 000003747 | 4,109.21 |
| WERRE, CHRISTOPHER T | 000003748 | 4,354.50 |
| WEST, MATTHEW A | 000003749 | 4,681.38 |
| WESTMAN, JESSE | 000003750 | 3,287.72 |
| WIEBE, NICOLE H | 000003751 | 2,935.84 |
| WILSON, CHRISTOPHER A | 000003752 | 3,988.95 |

ADVICE REGISTER - SEMI MONTH

WARRANT: 260507 From: 04/16/2026 To: 04/30/2026

| | NAME | CHK # | NET PAY |
|--|---------------------|-----------|------------|
| | WOLFE, ALBERT R | 000003753 | 4,832.07 |
| | WOTTON, ROBERT | 000003754 | 357.48 |
| | Total Deposits: 108 | | 374,579.69 |

** END OF REPORT - Generated by Ilyse Treptow **

Claims presented to the City to be paid in the amount of

| VENDOR | ACCOUNT | ACCOUNT DESC | YEAR PERIOD | AMOUNT | WARRANT | CHECK NO | INVOICE | FULL DESC | INVOICE DATE | CHECK DATE |
|--------|--------------------------|--------------------------------|-------------|---------------|----------|----------|-----------------|--|--------------|------------|
| 10 | 631.00.000.23150.231500. | Undistributed Payroll Deductns | 2026 4 | \$ 500.00 | 042226DD | 2026142 | Payroll 4/22/26 | Child support garnishment | 4/22/2026 | 4/22/2026 |
| 13 | 631.00.000.23150.231500. | Undistributed Payroll Deductns | 2026 4 | \$ 225.00 | 042226DD | 2026143 | Payroll 4/22/26 | Deferred Compensation Program | 4/22/2026 | 4/22/2026 |
| 14 | 631.00.000.23150.231500. | Undistributed Payroll Deductns | 2026 4 | \$ 6,354.34 | 042226DD | 2026144 | Payroll 4/22/26 | Deferred Compensation Program | 4/22/2026 | 4/22/2026 |
| 484 | 631.00.000.23150.231500. | Undistributed Payroll Deductns | 2026 4 | \$ 87,791.95 | 042226DD | 2026145 | Payroll 4/22/26 | DRS Pension // Deferred Compensation Program | 4/22/2026 | 4/22/2026 |
| 90500 | 631.00.000.23150.231500. | Undistributed Payroll Deductns | 2026 4 | \$ 133,943.14 | 042226DD | 2026146 | Payroll 4/22/26 | IRS Tax Deposit | 4/22/2026 | 4/22/2026 |

\$228,814.43

| YEAR PERIOD | AMOUNT | WARRANT | CHECK NO | INVOICE |
|-------------|---------------|----------|----------|-----------------|
| 4/22/2026 | \$ 500.00 | 042226DD | 2026142 | Payroll 4/22/26 |
| 2026 4 | \$ 225.00 | 042226DD | 2026143 | Payroll 4/22/26 |
| 2026 4 | \$ 6,354.34 | 042226DD | 2026144 | Payroll 4/22/26 |
| 2026 4 | \$ 87,791.95 | 042226DD | 2026145 | Payroll 4/22/26 |
| 2026 4 | \$ 133,943.14 | 042226DD | 2026146 | Payroll 4/22/26 |

Claims presented to the City to be paid in the amount of

| VENDOR | ACCOUNT | ACCOUNT DESC | YEAR PERIOD | AMOUNT | WARRANT | CHECK NO | INVOICE | FULL DESC | INVOICE DATE | CHECK DATE |
|--------|---------|---------------------------|-------------|--------------|----------|----------|-------------------|--|--------------|------------|
| 1302 | 87414 | Snoqualmie Valley Shelter | 2026 4 | \$ 15,000.00 | 043026AP | 87414 | 1st Half HS Funds | Reclaim - 1st Half Human Services Funding 2026 | 4/22/2026 | 4/30/2026 |

\$15,000.00

| YEAR PERIOD | AMOUNT | WARRANT | CHECK NO | INVOICE |
|-------------|--------------|----------|----------|-------------------|
| 4/30/2026 | \$ 15,000.00 | 043026AP | 87414 | 1st Half HS Funds |

Claims presented to the City to be paid in the amount of

| VENDOR | ACCOUNT | ACCOUNT DESC | YEAR PERIOD | AMOUNT | WARRANT | CHECK NO | INVOICE | FULL DESC | INVOICE DATE | CHECK DATE |
|--------|---------|----------------------------|-------------|-------------|----------|----------|-------------------|-----------------------|--------------|------------|
| 93 | 2026149 | I-G Leasehold Tax to WSDOR | 2026 5 | \$ 1,899.81 | 050126DD | 2026149 | Q1-2026 Leasehold | Q1 2026 Leasehold Tax | 4/16/2026 | 5/1/2026 |

\$1,899.81

| YEAR PERIOD | AMOUNT | WARRANT | CHECK NO | INVOICE |
|-------------|-------------|----------|----------|-------------------|
| 5/1/2026 | \$ 1,899.81 | 050126DD | 2026149 | Q1-2026 Leasehold |

Claims presented to the City to be paid in the amount of

| VENDOR | ACCOUNT | ACCOUNT DESC | YEAR PERIOD | AMOUNT | WARRANT | CHECK NO | INVOICE | FULL DESC | INVOICE DATE | CHECK DATE |
|--------|--------------------------|--------------------------------|-------------|--------------|----------|----------|--------------------|--|--------------|------------|
| 1159 | 84715-87443 | Repair & Maintenance Services | 2026 4 | \$ 1,293.67 | 050426AP | 87415 | PIN0054018 | FD HVAC System Radiant Floor Replacements | 4/23/2026 | 5/4/2026 |
| 1159 | 510.24.053.51820.548000. | Repair & Maintenance Services | 2026 4 | \$ 6,148.13 | 050426AP | 87415 | PIN0054087 | HVAC valve actuator repl at FD for radiant floor | 4/27/2026 | 5/4/2026 |
| 1263 | 001.08.009.52122.531910. | Operating Supplies | 2026 4 | \$ 29.91 | 050426AP | 87416 | 1034-KT33-FVGG | 10-pack coin batteries for school district keyfobs | 4/23/2026 | 5/4/2026 |
| 1263 | 001.08.009.52150.531310. | Gun Range Supplies | 2026 4 | \$ 109.26 | 050426AP | 87416 | 14FD-INPY-DLTC | De-lead surface cleaner for gun range (1 gal) | 4/22/2026 | 5/4/2026 |
| 2020 | 001.15.034.55850.543000. | Training & Travel | 2026 4 | \$ 272.50 | 050426AP | 87417 | A Orre RE 4/23/26 | WSAPT conf meals & travel reimbursement - A Orre | 4/23/2026 | 5/4/2026 |
| 414 | CALPORTL | Repair & Maintenance Supplies | 2026 4 | \$ 277.88 | 050426AP | 87418 | 97175075 | Gravel for PW yard | 4/23/2026 | 5/4/2026 |
| 493 | 502.11.020.51888.542000. | Telephone/Cable Services | 2026 4 | \$ 108.99 | 050426AP | 87419 | 333555664 4/26 | Snoqualmie police/dispatch landline - 4/9-5/8 | 4/9/2026 | 5/4/2026 |
| 81 | 401.18.037.53481.531300. | Repair & Maintenance Supplies | 2026 4 | \$ 33.39 | 050426AP | 87420 | A313189 | Bungee cords & tie downs | 4/8/2026 | 5/4/2026 |
| 81 | 401.18.037.53481.531300. | Repair & Maintenance Supplies | 2026 4 | \$ 7.09 | 050426AP | 87420 | A313768 | Drop cloth for painting | 4/22/2026 | 5/4/2026 |
| 84 | 417.13.475.59435.541060. | BP Lift Station - Design | 2026 4 | \$ 687.50 | 050426AP | 87421 | 3418911 | Invitation to bid ad - BP Lift Station | 4/8/2026 | 5/4/2026 |
| 1103 | 402.20.040.53580.531300. | Repair & Maintenance Supplies | 2026 4 | \$ 15,110.67 | 050426AP | 87422 | 6002816828 | Echo Glen flow based sampler DCYF | 3/24/2026 | 5/4/2026 |
| 1103 | 402.20.040.53580.548000. | Repair & Maintenance Services | 2026 4 | \$ 2,463.55 | 050426AP | 87422 | 6002807004 | Field service repair - on-site flow meter-EchoGlen | 2/27/2026 | 5/4/2026 |
| 116 | 001.12.028.57680.531300. | Repair & Maintenance Supplies | 2026 4 | \$ 409.75 | 050426AP | 87423 | 9882811657 | 16 basketball hoop nets for assorted parks | 4/16/2026 | 5/4/2026 |
| 2090 | 401.18.037.53481.531300. | Repair & Maintenance Supplies | 2026 4 | \$ 589.13 | 050426AP | 87424 | INV-3582 | PH electrode replacement kit | 4/23/2026 | 5/4/2026 |
| 122 | HD Fowler | Repair & Maintenance Supplies | 2026 4 | \$ 2,694.52 | 050426AP | 87425 | 17291306 | Meter Setters | 4/24/2026 | 5/4/2026 |
| 125 | HERRERA | Professional Svcs - General | 2026 4 | \$ 3,562.55 | 050426AP | 87426 | 62060 | Herrera - NPDES SW Permit Support Phase 2-Mar 2026 | 4/22/2026 | 5/4/2026 |
| 1515 | JENKINS | Repair & Maintenance Services | 2026 4 | \$ 5,371.81 | 050426AP | 87427 | 30645 | Catch basin cleaning, potholing - 7 person crew | 4/6/2026 | 5/4/2026 |
| 495 | KCROUB | Filing & Recording Fees | 2026 5 | \$ 216.00 | 050426AP | 87428 | 042026 UB Liens | Recording fees - UB Liens and Releases | 4/30/2026 | 5/4/2026 |
| 2048 | Kirsten Nelson | Architectural Services | 2026 4 | \$ 552.50 | 050426AP | 87429 | KN FEMA RE Apr26 | Home Elevation Program Partial Reimbursement | 4/13/2026 | 5/4/2026 |
| 2048 | Kirsten Nelson | Architectural Services | 2026 4 | \$ 3,373.75 | 050426AP | 87429 | KN FEMA RE Apr26-2 | Home Elevation Program Reimbursement | 4/1/2026 | 5/4/2026 |
| 162 | Les Schwab Tires | Tires | 2026 4 | \$ 1,309.56 | 050426AP | 87430 | 36300792781 | New tires for #301 pickup, balance, tpms rebuild | 4/21/2026 | 5/4/2026 |
| 320 | LEXIPOL | Dues-Subscriptions-Memberships | 2026 4 | \$ 3,078.14 | 050426AP | 87431 | INVPR11260148 | PoliceOne training software - Dec25-Nov26 | 11/1/2025 | 5/4/2026 |
| 154 | Life Assist | EMS Supplies & Equipment | 2026 4 | \$ 71.35 | 050426AP | 87432 | 2107421 | Paramedics sharps safe | 4/22/2026 | 5/4/2026 |
| 160 | LN Curtis & Sons | Personal Protective Equipment | 2026 4 | \$ 131.55 | 050426AP | 87433 | INV1057686 | New name patch and installation - C Smith | 4/10/2026 | 5/4/2026 |
| 160 | LN Curtis & Sons | Uniforms & Protective Gear | 2026 4 | \$ 401.26 | 050426AP | 87433 | INV1034260 | Hats for PD with embroidery, x18 | 1/30/2026 | 5/4/2026 |
| 172 | Minuteman Press | Printing | 2026 4 | \$ 143.18 | 050426AP | 87434 | 97375 | PD mission/values/ vision posters x4 | 4/17/2026 | 5/4/2026 |
| 183 | NB AUTO | Repair & Maintenance Supplies | 2026 4 | \$ 33.83 | 050426AP | 87435 | 099059 | Wiper blades x2 | 4/16/2026 | 5/4/2026 |
| 356 | PH-S&KC | Rep & Maint Services - Splashp | 2026 4 | \$ 693.00 | 050426AP | 87436 | INV-20023965 | 2026 Dept. of Health permit fee - SplashPad | 4/16/2026 | 5/4/2026 |

\$53,808.40

| YEAR PERIOD | AMOUNT | WARRANT | CHECK NO | INVOICE |
|-------------|--------------|----------|----------|--------------------|
| 5/4/2026 | \$ 1,293.67 | 050426AP | 87415 | PIN0054018 |
| 2026 4 | \$ 6,148.13 | 050426AP | 87415 | PIN0054087 |
| 2026 4 | \$ 29.91 | 050426AP | 87416 | 1034-KT33-FVGG |
| 2026 4 | \$ 109.26 | 050426AP | 87416 | 14FD-INPY-DLTC |
| 2026 4 | \$ 272.50 | 050426AP | 87417 | A Orre RE 4/23/26 |
| 2026 4 | \$ 277.88 | 050426AP | 87418 | 97175075 |
| 2026 4 | \$ 108.99 | 050426AP | 87419 | 333555664 4/26 |
| 2026 4 | \$ 33.39 | 050426AP | 87420 | A313189 |
| 2026 4 | \$ 7.09 | 050426AP | 87420 | A313768 |
| 2026 4 | \$ 687.50 | 050426AP | 87421 | 3418911 |
| 2026 4 | \$ 15,110.67 | 050426AP | 87422 | 6002816828 |
| 2026 4 | \$ 2,463.55 | 050426AP | 87422 | 6002807004 |
| 2026 4 | \$ 409.75 | 050426AP | 87423 | 9882811657 |
| 2026 4 | \$ 589.13 | 050426AP | 87424 | INV-3582 |
| 2026 4 | \$ 2,694.52 | 050426AP | 87425 | 17291306 |
| 2026 4 | \$ 3,562.55 | 050426AP | 87426 | 62060 |
| 2026 4 | \$ 5,371.81 | 050426AP | 87427 | 30645 |
| 2026 5 | \$ 216.00 | 050426AP | 87428 | 042026 UB Liens |
| 2026 4 | \$ 552.50 | 050426AP | 87429 | KN FEMA RE Apr26 |
| 2026 4 | \$ 3,373.75 | 050426AP | 87429 | KN FEMA RE Apr26-2 |
| 2026 4 | \$ 1,309.56 | 050426AP | 87430 | 36300792781 |
| 2026 4 | \$ 3,078.14 | 050426AP | 87431 | INVPR11260148 |
| 2026 4 | \$ 71.35 | 050426AP | 87432 | 2107421 |
| 2026 4 | \$ 131.55 | 050426AP | 87433 | INV1057686 |
| 2026 4 | \$ 401.26 | 050426AP | 87433 | INV1034260 |
| 2026 4 | \$ 143.18 | 050426AP | 87434 | 97375 |
| 2026 4 | \$ 33.83 | 050426AP | 87435 | 099059 |
| 2026 4 | \$ 693.00 | 050426AP | 87436 | INV-20023965 |

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|------|-----------------|--------------------------|-------------------------------|------|---|----|----------|----------|-------|------------|--|-----------|----------|
| 210 | PLATT | 510.24-053.51820.531300. | Repair & Maintenance Supplies | 2026 | 4 | \$ | 22.87 | 050426AP | 87437 | 7664933 | Dimmer switch repl for FD day room area | 4/20/2026 | 5/4/2026 |
| 672 | RH2 | 417.13-475.59435.541060. | BP Lift Station - Design | 2026 | 4 | \$ | 2,111.76 | 050426AP | 87438 | 106190 | RH2 - Business Park Lift Station Imp Project-Mar26 | 4/15/2026 | 5/4/2026 |
| 2089 | SmartSights | 401.18.019.53410.531800. | Department Software | 2026 | 4 | \$ | 1,584.85 | 050426AP | 87439 | INV70038-R | Maintenance System WINN 911 Renewal | 4/24/2026 | 5/4/2026 |
| 636 | STERICYCLE | 001.08.009.52122.541000. | Professional Svcs - General | 2026 | 4 | \$ | 10.36 | 050426AP | 87440 | 8013985224 | On-call monthly service charge - monthly minimum | 4/10/2026 | 5/4/2026 |
| 270 | UULC | 403.22.050.53130.541000. | Professional Svcs - General | 2026 | 4 | \$ | 49.68 | 050426AP | 87441 | 6030241 | March 2026 Excavation notifications - X36 | 3/31/2026 | 5/4/2026 |
| 286 | Water Mgmt Labs | 401.18.037.53481.541000. | Professional Svcs - General | 2026 | 4 | \$ | 600.00 | 050426AP | 87442 | 237103 | April 2026 bacteria samples | 4/16/2026 | 5/4/2026 |
| 1370 | WLACE | 001.16.035.54230.531000. | Repair & Maintenance Supplies | 2026 | 4 | \$ | 114.41 | 050426AP | 87443 | 15318069 | Fasteners, edger, float tool & cement for pours | 4/17/2026 | 5/4/2026 |
| 1370 | WLACE | 401.18.037.53481.531300. | Repair & Maintenance Supplies | 2026 | 4 | \$ | 41.00 | 050426AP | 87443 | 15318118 | Carpet cleaning materials | 4/23/2026 | 5/4/2026 |
| 1370 | WLACE | 401.18.037.53481.531300. | Repair & Maintenance Supplies | 2026 | 4 | \$ | 35.12 | 050426AP | 87443 | 15318119 | Parts to extend shop vac hose | 4/23/2026 | 5/4/2026 |
| 1370 | WLACE | 401.18.037.53481.531300. | Repair & Maintenance Supplies | 2026 | 4 | \$ | 39.93 | 050426AP | 87443 | 15318126 | Parts to extend shop vac hose | 4/24/2026 | 5/4/2026 |
| 1370 | WLACE | 403.22.050.53130.531300. | Repair & Maintenance Supplies | 2026 | 4 | \$ | 24.00 | 050426AP | 87443 | 15317983 | Bits, holder - stormwater pond fence maintenance | 4/16/2026 | 5/4/2026 |

Claims presented to the City to be paid in the amount of \$173,961.28 and dated 5/7/2026

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|------|-------------------|--------------------------|-------------------------------|------|---|----|----------|----------|-------|-----------------|--|-----------|----------|
| 2022 | AMI Leonard Inc | 403.22.030.53190.531300. | Repair & Maintenance Supplies | 2026 | 4 | \$ | 484.81 | 050726AP | 87444 | CI26019141 | Backpack sprayers for weed control (x3) | 4/17/2026 | 5/7/2026 |
| 2022 | AMI Leonard Inc | 403.22.030.53190.531300. | Repair & Maintenance Supplies | 2026 | 4 | \$ | 353.12 | 050726AP | 87444 | CI26020833 | Specialized removal shovels (x5) | 4/23/2026 | 5/7/2026 |
| 1263 | AMZONCAP | 001.05.005.51420.531000. | Office Supplies | 2026 | 4 | \$ | 45.31 | 050726AP | 87445 | 14CW-N9HX-FGIF | Office supplies for Mayor & City Clerk | 4/22/2026 | 5/7/2026 |
| 1263 | AMZONCAP | 001.10.017.52560.531000. | Office Supplies | 2026 | 4 | \$ | 32.18 | 050726AP | 87445 | 14CW-T7931-FH1Q | Binders for class 10-pack | 4/14/2026 | 5/7/2026 |
| 1263 | AMZONCAP | 001.01.001.51310.531000. | Office Supplies | 2026 | 4 | \$ | 10.92 | 050726AP | 87445 | 14CW-N9HX-FGIF | Office supplies for Mayor & City Clerk | 4/22/2026 | 5/7/2026 |
| 1263 | AMZONCAP | 001.09.014.52210.531000. | Office Supplies | 2026 | 4 | \$ | 61.76 | 050726AP | 87445 | 1FC9-PW9Q-DTHG | Ratchet straps; spatulas, qty. 2; dry erase board | 4/22/2026 | 5/7/2026 |
| 1263 | AMZONCAP | 001.09.014.52210.531000. | Office Supplies | 2026 | 4 | \$ | 41.29 | 050726AP | 87445 | 1GHH-TRRL-FFAP | Printer paper - 8 reams | 4/19/2026 | 5/7/2026 |
| 1263 | AMZONCAP | 001.09.014.52250.531910. | Operating Supplies | 2026 | 4 | \$ | 14.34 | 050726AP | 87445 | 1HCP-3QT4-DXN6 | 3V batteries, 2pk x2 | 4/28/2026 | 5/7/2026 |
| 1263 | AMZONCAP | 001.09.014.52250.535210. | Office Furnishings | 2026 | 4 | \$ | 13.09 | 050726AP | 87445 | 1FC9-PW9Q-DTHG | Ratchet straps; spatulas, qty. 2; dry erase board | 4/22/2026 | 5/7/2026 |
| 1263 | AMZONCAP | 001.09.014.52250.535900. | Small Tools & Equipment | 2026 | 4 | \$ | 42.20 | 050726AP | 87445 | 1FC9-PW9Q-DTHG | Ratchet straps; spatulas, qty. 2; dry erase board | 4/22/2026 | 5/7/2026 |
| 1263 | AMZONCAP | 001.09.014.52250.535900. | Small Tools & Equipment | 2026 | 4 | \$ | 139.13 | 050726AP | 87445 | 1PGD-V31V-G6H1 | Machetes (x2). Cooler for brush rig | 4/15/2026 | 5/7/2026 |
| 1263 | AMZONCAP | 001.12.028.57680.531000. | Office Supplies | 2026 | 4 | \$ | 6.62 | 050726AP | 87445 | 1R9X-4RTX-396X | Office supplies for PPW | 4/20/2026 | 5/7/2026 |
| 1263 | AMZONCAP | 001.08.009.52122.531000. | Office Supplies | 2026 | 4 | \$ | 14.76 | 050726AP | 87445 | 1XGQ-PK3K-DHGH | Office supplies for PPW | 4/20/2026 | 5/7/2026 |
| 1263 | AMZONCAP | 401.18.019.53410.531820. | Info Tech Components | 2026 | 4 | \$ | 27.85 | 050726AP | 87445 | 1CWH-KR1V-46QC | Gold sharpie pens, 4pk | 3/31/2026 | 5/7/2026 |
| 1263 | AMZONCAP | 401.18.037.53481.531000. | Office Supplies | 2026 | 4 | \$ | 6.62 | 050726AP | 87445 | 1R9X-4RTX-396X | Solar power bank for J Ren | 4/19/2026 | 5/7/2026 |
| 1263 | AMZONCAP | 403.22.019.53110.531000. | Office Supplies | 2026 | 4 | \$ | 6.63 | 050726AP | 87445 | 1R9X-4RTX-396X | Office supplies for PPW | 4/20/2026 | 5/7/2026 |
| 1263 | AMZONCAP | 403.22.030.53190.531000. | Office Supplies | 2026 | 4 | \$ | 6.63 | 050726AP | 87445 | 1R9X-4RTX-396X | Office supplies for PPW | 4/20/2026 | 5/7/2026 |
| 1263 | AMZONCAP | 501.23.051.54868.531000. | Office Supplies | 2026 | 4 | \$ | 6.63 | 050726AP | 87445 | 1R9X-4RTX-396X | Office supplies for PPW | 4/20/2026 | 5/7/2026 |
| 1263 | AMZONCAP | 510.24.053.51820.531000. | Office Supplies | 2026 | 4 | \$ | 6.62 | 050726AP | 87445 | 1R9X-4RTX-396X | Office supplies for PPW | 4/20/2026 | 5/7/2026 |
| 1263 | AMZONCAP | 510.24.053.51820.531300. | Repair & Maintenance Supplies | 2026 | 4 | \$ | 93.24 | 050726AP | 87445 | 1PVH-MXQG-CLNX | Photoluminescent exit signs per Safety Committee | 3/31/2026 | 5/7/2026 |
| 1263 | AMZONCAP | 510.24.053.51820.531300. | Repair & Maintenance Supplies | 2026 | 4 | \$ | 15.28 | 050726AP | 87445 | 1Y1H-PM1T-GLXW | 2 Pride flags for City Hall, per Mayor request | 3/31/2026 | 5/7/2026 |
| 727 | Bartlett Tree | 403.22.030.53190.541000. | Professional Svcs - General | 2026 | 4 | \$ | 2,662.50 | 050726AP | 87446 | 43151518 | Level 3 tree assessment; arboricultural consulting | 1/24/2026 | 5/7/2026 |
| 493 | CENJUNK | 502.11.020.51888.542000. | Telephone/Cable Services | 2026 | 4 | \$ | 702.13 | 050726AP | 87447 | 300575004 | PD Landlines - 4/20/26-5/19/26 | 4/20/2026 | 5/7/2026 |
| 60 | CENTURYLINK | 502.11.020.51888.542000. | Telephone/Cable Services | 2026 | 4 | \$ | 116.67 | 050726AP | 87448 | 300568001 | Monthly telephone service 4/26 | 4/20/2026 | 5/7/2026 |
| 60 | CENTURYLINK | 502.11.020.51888.542000. | Telephone/Cable Services | 2026 | 4 | \$ | 91.52 | 050726AP | 87448 | 300570848 | Monthly telephone service 4/26 | 4/20/2026 | 5/7/2026 |
| 60 | CENTURYLINK | 502.11.020.51888.542000. | Telephone/Cable Services | 2026 | 4 | \$ | 643.53 | 050726AP | 87448 | 300571491 | Monthly telephone service 4/26 | 4/20/2026 | 5/7/2026 |
| 60 | CENTURYLINK | 502.11.020.51888.542000. | Telephone/Cable Services | 2026 | 4 | \$ | 90.87 | 050726AP | 87448 | 300573862 | Monthly telephone service 4/26 | 4/20/2026 | 5/7/2026 |
| 60 | CENTURYLINK | 502.11.020.51888.542000. | Telephone/Cable Services | 2026 | 4 | \$ | 130.20 | 050726AP | 87448 | 300576080 | Monthly telephone service 4/26 | 4/20/2026 | 5/7/2026 |
| 60 | CENTURYLINK | 502.11.020.51888.542000. | Telephone/Cable Services | 2026 | 4 | \$ | 46.91 | 050726AP | 87448 | 402478791 | Monthly telephone service 4/26 | 4/20/2026 | 5/7/2026 |
| 60 | CENTURYLINK | 502.11.020.51888.542000. | Telephone/Cable Services | 2026 | 4 | \$ | 1,110.44 | 050726AP | 87448 | 411746240 | Monthly telephone service 4/26 | 4/20/2026 | 5/7/2026 |
| 1750 | City of Sunnyside | 001.08.009.52360.541505. | Jail Services - Sunnyside | 2026 | 4 | \$ | 2,374.29 | 050726AP | 87449 | 17187 | Mar2026 inmate days served | 4/1/2026 | 5/7/2026 |
| 1750 | City of Sunnyside | 001.08.009.52360.541505. | Jail Services - Sunnyside | 2026 | 4 | \$ | 278.61 | 050726AP | 87449 | 17187 | Mar2026 inmate medications | 4/1/2026 | 5/7/2026 |
| 1750 | City of Sunnyside | 001.08.009.52360.541505. | Jail Services - Sunnyside | 2026 | 4 | \$ | 539.55 | 050726AP | 87449 | 253-2024-1352-1 | Inmate transport to Sunnyside Hospital 2024-05-05 | 4/3/2026 | 5/7/2026 |
| 418 | CO | 001.28.065.57390.531900. | Miscellaneous Supplies | 2026 | 4 | \$ | 15.13 | 050726AP | 87450 | 2412571-0 | Cardstock for various events | 4/7/2026 | 5/7/2026 |

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|------|---------------------|--------------------------|--------------------------------|------|---|----|-----------|----------|-------|-------------------|--|-----------|----------|
| 366 | COMCAST | 502.11.020.51888.542200. | INET Internet Network Services | 2026 | 4 | \$ | 411.23 | 050726AP | 87451 | 0559927-04-26 | Secondary internet service 4/26 | 4/11/2026 | 5/7/2026 |
| 91 | COMP PD | 001.08.009.52122.531000. | Office Supplies | 2026 | 4 | \$ | 52.30 | 050726AP | 87452 | 2410946-0 | Custodial and office supplies, PD | 3/30/2026 | 5/7/2026 |
| 927 | COMP PD | 001.08.009.52122.531340. | Custodial & Cleaning Supplies | 2026 | 4 | \$ | 292.34 | 050726AP | 87452 | 2410946-0 | Custodial and office supplies, PD | 3/30/2026 | 5/7/2026 |
| 927 | COMP PD | 001.08.009.52122.531340. | Custodial & Cleaning Supplies | 2026 | 4 | \$ | 125.39 | 050726AP | 87452 | 2414514-0 | Dishwasher detergent for PD (x6) | 4/16/2026 | 5/7/2026 |
| 81 | CTV | 001.12.028.57680.531300. | Repair & Maintenance Supplies | 2026 | 4 | \$ | 10.37 | 050726AP | 87453 | A313171 | Cold weld adhesive for plaque at City Hall | 4/8/2026 | 5/7/2026 |
| 81 | CTV | 001.12.028.57680.531300. | Repair & Maintenance Supplies | 2026 | 4 | \$ | 31.12 | 050726AP | 87453 | A313186 | Drill bits to install plaque to rock @ City Hall | 4/8/2026 | 5/7/2026 |
| 81 | CTV | 001.12.028.57680.531300. | Repair & Maintenance Supplies | 2026 | 4 | \$ | 24.02 | 050726AP | 87453 | A313506 | Hardware for backstop repairs | 4/17/2026 | 5/7/2026 |
| 81 | CTV | 001.16.035.54230.531300. | Repair & Maintenance Supplies | 2026 | 4 | \$ | 68.85 | 050726AP | 87453 | A313529 | Screws for concrete repairs | 4/17/2026 | 5/7/2026 |
| 81 | CTV | 510.24.053.51820.531300. | Repair & Maintenance Supplies | 2026 | 5 | \$ | 12.12 | 050726AP | 87453 | A312178 | Door stop wedges for City Hall (x2) | 1/12/2026 | 5/7/2026 |
| 328 | DAVDOOR | 001.12.028.57680.548000. | Repair & Maintenance Services | 2026 | 4 | \$ | 828.02 | 050726AP | 87454 | INV0026503 | Repair warped door & sticky strike @ Jeanne Hansen | 4/9/2026 | 5/7/2026 |
| 91 | DOLI BPV | 510.24.053.51820.548000. | Repair & Maintenance Services | 2026 | 5 | \$ | 67.60 | 050726AP | 87455 | 402364 | Annual boiler inspection/vessel certification - CH | 4/23/2026 | 5/7/2026 |
| 94 | DOT NWR | 310.17.510.59530.541070. | Railroad Crossing Design | 2026 | 4 | \$ | 610.72 | 050726AP | 87456 | RE 41 1Z2993 L001 | WSDOT review - Traffic control plan/permit process | 4/11/2026 | 5/7/2026 |
| 484 | DRS | 001.03.003.51810.523000. | Deferred Compensation Match | 2026 | 4 | \$ | 78.58 | 050726AP | 87457 | Lost Interest SB | Lost interest earnings - S Brumfield | 4/22/2026 | 5/7/2026 |
| 95 | Evergreen Ford | 501.23.051.54868.531301. | Repair Parts | 2026 | 5 | \$ | 96.32 | 050726AP | 87458 | 5224764 | Seat belt assembly - vehicle #734 | 4/29/2026 | 5/7/2026 |
| 95 | Evergreen Ford | 501.23.051.54868.531400. | Tires | 2026 | 4 | \$ | 1,367.28 | 050726AP | 87458 | 6324312 | Repair and maintenance - vehicle #734 | 4/28/2026 | 5/7/2026 |
| 95 | Evergreen Ford | 501.23.051.54868.548000. | Repair & Maintenance Services | 2026 | 4 | \$ | 4,109.38 | 050726AP | 87458 | 6324312 | Repair and maintenance - vehicle #734 | 4/28/2026 | 5/7/2026 |
| 1248 | FIDELIS | 502.11.022.51888.542200. | Server/Storage Replacement | 2026 | 4 | \$ | 6,442.14 | 050726AP | 87459 | 66416 | Dell 3.84TB drives x6 | 3/17/2026 | 5/7/2026 |
| 116 | GRAINGER | 403.22.030.53190.531300. | Repair & Maintenance Supplies | 2026 | 4 | \$ | 25.91 | 050726AP | 87460 | 9871212610 | Rolling casters for chair in maintenance bay | 4/7/2026 | 5/7/2026 |
| 139 | IMC | 001.13.117.51250.541115. | Municipal Court Services-Costs | 2026 | 4 | \$ | 5,564.07 | 050726AP | 87461 | March 2026 | Snoqualmie court filings - March 2026 | 4/2/2026 | 5/7/2026 |
| 729 | INDUSTISS | 402.20.045.53560.531800. | Department Software | 2026 | 4 | \$ | 20,496.84 | 050726AP | 87462 | SINO13371 | Control system AVEVA flex credits license 1 year | 4/15/2026 | 5/7/2026 |
| 1244 | King County Finance | 502.11.020.51888.542200. | INET Internet Network Services | 2026 | 4 | \$ | 1,300.00 | 050726AP | 87463 | 11017069 | King County INET 3/26 | 3/31/2026 | 5/7/2026 |
| 1765 | Kissler | 402.20.040.53580.548000. | Repair & Maintenance Services | 2026 | 4 | \$ | 2,355.01 | 050726AP | 87464 | 12092 | Biosolids hauling 4/9/26 - 31.98 tons | 4/14/2026 | 5/7/2026 |
| 162 | Les Schwab Tires | 501.23.051.54868.531400. | Tires | 2026 | 5 | \$ | 503.56 | 050726AP | 87465 | 36300793934 | Rear tire replacement/mount/balance - vehicle #127 | 4/29/2026 | 5/7/2026 |
| 1409 | LEVELS | 502.11.020.51888.542000. | Telephone/Cable Services | 2026 | 4 | \$ | 1,502.97 | 050726AP | 87466 | 780243847 | Monthly telephone service 4/26 | 4/1/2026 | 5/7/2026 |
| 154 | Life Assist | 001.09.014.52220.531912. | EMS Supplies & Equipment | 2026 | 4 | \$ | 226.94 | 050726AP | 87467 | 2110619 | Exam gloves, glucometer x2, nasal cannula | 4/28/2026 | 5/7/2026 |
| 160 | LN Curtis & Sons | 001.08.009.52110.531050. | Uniforms & Protective Gear | 2026 | 4 | \$ | 303.04 | 050726AP | 87468 | INV1054980 | Patch alterations - G Horejsi | 4/2/2026 | 5/7/2026 |
| 2092 | Martha Smith | 001.09.014.52245.543000. | Training & Travel | 2026 | 4 | \$ | 292.32 | 050726AP | 87469 | MS RE 4/28/26 | RE mileage for Pump Academy training | 4/28/2026 | 5/7/2026 |
| 169 | MES | 001.09.014.52250.531301. | Repair Parts | 2026 | 4 | \$ | 1,947.18 | 050726AP | 87470 | IN2483068 | Regulator adj, gasket hose repair, coupling wand | 4/13/2026 | 5/7/2026 |
| 169 | MES | 001.09.014.52250.548000. | Repair & Maintenance Services | 2026 | 4 | \$ | 1,147.65 | 050726AP | 87470 | IN2483096 | SCBA flow test | 4/13/2026 | 5/7/2026 |
| 982 | NAVIA AP | 001.03.003.51810.522300. | HRA Medical Reimbursements | 2026 | 4 | \$ | 12.42 | 050726AP | 87471 | 11067417 | HRA Participation Fee Feb 2026 | 2/26/2026 | 5/7/2026 |
| 982 | NAVIA AP | 001.03.003.51810.522300. | HRA Medical Reimbursements | 2026 | 4 | \$ | 12.42 | 050726AP | 87471 | 11075034 | HRA Participation Fee Mar 2026 | 3/31/2026 | 5/7/2026 |
| 982 | NAVIA AP | 001.15.034.55850.522300. | HRA Medical Reimbursements | 2026 | 4 | \$ | 7.87 | 050726AP | 87471 | 11067417 | HRA Participation Fee Feb 2026 | 2/26/2026 | 5/7/2026 |
| 982 | NAVIA AP | 001.15.034.55850.522300. | HRA Medical Reimbursements | 2026 | 4 | \$ | 7.87 | 050726AP | 87471 | 11075034 | HRA Participation Fee Mar 2026 | 3/31/2026 | 5/7/2026 |
| 982 | NAVIA AP | 001.03.003.51310.522300. | HRA Medical Reimbursements | 2026 | 4 | \$ | 4.14 | 050726AP | 87471 | 11067417 | HRA Participation Fee Feb 2026 | 2/26/2026 | 5/7/2026 |
| 982 | NAVIA AP | 001.03.003.51310.522300. | HRA Medical Reimbursements | 2026 | 4 | \$ | 4.14 | 050726AP | 87471 | 11075034 | HRA Participation Fee Feb 2026 | 3/31/2026 | 5/7/2026 |
| 982 | NAVIA AP | 001.05.005.51420.522300. | HRA Medical Reimbursements | 2026 | 4 | \$ | 8.28 | 050726AP | 87471 | 11067417 | HRA Participation Fee Mar 2026 | 2/26/2026 | 5/7/2026 |
| 982 | NAVIA AP | 001.05.005.51420.522300. | HRA Medical Reimbursements | 2026 | 4 | \$ | 8.28 | 050726AP | 87471 | 11075034 | HRA Participation Fee Mar 2026 | 3/31/2026 | 5/7/2026 |
| 982 | NAVIA AP | 001.28.056.57120.522300. | HRA Medical Reimbursements | 2026 | 4 | \$ | 4.55 | 050726AP | 87471 | 11067417 | HRA Participation Fee Feb 2026 | 2/26/2026 | 5/7/2026 |
| 982 | NAVIA AP | 001.28.056.57120.522300. | HRA Medical Reimbursements | 2026 | 4 | \$ | 4.55 | 050726AP | 87471 | 11075034 | HRA Participation Fee Feb 2026 | 3/31/2026 | 5/7/2026 |
| 982 | NAVIA AP | 001.01.001.51310.522300. | HRA Medical Reimbursements | 2026 | 4 | \$ | 4.14 | 050726AP | 87471 | 11067417 | HRA Participation Fee Mar 2026 | 2/26/2026 | 5/7/2026 |
| 982 | NAVIA AP | 001.01.001.51310.522300. | HRA Medical Reimbursements | 2026 | 4 | \$ | 4.14 | 050726AP | 87471 | 11075034 | HRA Participation Fee Mar 2026 | 3/31/2026 | 5/7/2026 |
| 982 | NAVIA AP | 001.06.007.51423.522300. | HRA Medical Reimbursements | 2026 | 4 | \$ | 37.26 | 050726AP | 87471 | 11067417 | HRA Participation Fee Feb 2026 | 2/26/2026 | 5/7/2026 |
| 982 | NAVIA AP | 001.06.007.51423.522300. | HRA Medical Reimbursements | 2026 | 4 | \$ | 37.26 | 050726AP | 87471 | 11075034 | HRA Participation Fee Feb 2026 | 3/31/2026 | 5/7/2026 |
| 982 | NAVIA AP | 001.09.014.52210.522300. | HRA Medical Reimbursements | 2026 | 4 | \$ | 2.07 | 050726AP | 87471 | 11067417 | HRA Participation Fee Feb 2026 | 2/26/2026 | 5/7/2026 |
| 982 | NAVIA AP | 001.09.014.52210.522300. | HRA Medical Reimbursements | 2026 | 4 | \$ | 2.07 | 050726AP | 87471 | 11075034 | HRA Participation Fee Feb 2026 | 3/31/2026 | 5/7/2026 |
| 982 | NAVIA AP | 001.09.014.52220.522300. | HRA Medical Reimbursements | 2026 | 4 | \$ | 2.07 | 050726AP | 87471 | 11067417 | HRA Participation Fee Feb 2026 | 2/26/2026 | 5/7/2026 |
| 982 | NAVIA AP | 001.09.014.52220.522300. | HRA Medical Reimbursements | 2026 | 4 | \$ | 2.07 | 050726AP | 87471 | 11075034 | HRA Participation Fee Feb 2026 | 3/31/2026 | 5/7/2026 |
| 982 | NAVIA AP | 001.04.004.51531.522300. | HRA Medical Reimbursements | 2026 | 4 | \$ | 4.14 | 050726AP | 87471 | 11067417 | HRA Participation Fee Mar 2026 | 2/26/2026 | 5/7/2026 |
| 982 | NAVIA AP | 001.04.004.51531.522300. | HRA Medical Reimbursements | 2026 | 4 | \$ | 4.14 | 050726AP | 87471 | 11075034 | HRA Participation Fee Mar 2026 | 3/31/2026 | 5/7/2026 |
| 982 | NAVIA AP | 001.13.000.51810.541000. | Professional Svcs - General | 2026 | 4 | \$ | 100.00 | 050726AP | 87471 | 11083078 | FSA Admin Fees - April 2026 | 4/28/2026 | 5/7/2026 |

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|------|--------------------|---------------------------|--------------------------------|------|---|----|-----------|----------|-------|--------------|--|-----------|----------|
| 982 | NAVIA AP | 417.13.200.59434.522300. | HRA Medical Reimbursements | 2026 | 4 | \$ | 4.97 | 050726AP | 87471 | 11067417 | HRA Participation Fee Feb 2026 | 2/26/2026 | 5/7/2026 |
| 982 | NAVIA AP | 417.13.200.59434.522300. | HRA Medical Reimbursements | 2026 | 4 | \$ | 4.97 | 050726AP | 87471 | 11075034 | HRA Participation Fee Mar 2026 | 3/31/2026 | 5/7/2026 |
| 982 | NAVIA AP | 417.13.200.59435.522300. | HRA Medical Reimbursements | 2026 | 4 | \$ | 4.97 | 050726AP | 87471 | 11067417 | HRA Participation Fee Feb 2026 | 2/26/2026 | 5/7/2026 |
| 982 | NAVIA AP | 417.13.200.59435.522300. | HRA Medical Reimbursements | 2026 | 4 | \$ | 4.97 | 050726AP | 87471 | 11075034 | HRA Participation Fee Mar 2026 | 2/26/2026 | 5/7/2026 |
| 982 | NAVIA AP | 501.23.019.54861.522300. | HRA Medical Reimbursements | 2026 | 4 | \$ | 1.04 | 050726AP | 87471 | 11067417 | HRA Participation Fee Feb 2026 | 2/26/2026 | 5/7/2026 |
| 982 | NAVIA AP | 501.23.019.54861.522300. | HRA Medical Reimbursements | 2026 | 4 | \$ | 1.04 | 050726AP | 87471 | 11075034 | HRA Participation Fee Mar 2026 | 2/26/2026 | 5/7/2026 |
| 982 | NAVIA AP | 501.23.051.54868.522300. | HRA Medical Reimbursements | 2026 | 4 | \$ | 7.25 | 050726AP | 87471 | 11067417 | HRA Participation Fee Feb 2026 | 2/26/2026 | 5/7/2026 |
| 982 | NAVIA AP | 501.23.051.54868.522300. | HRA Medical Reimbursements | 2026 | 4 | \$ | 7.25 | 050726AP | 87471 | 11075034 | HRA Participation Fee Mar 2026 | 2/26/2026 | 5/7/2026 |
| 982 | NAVIA AP | 502.11.020.51888.522300. | HRA Medical Reimbursements | 2026 | 4 | \$ | 20.70 | 050726AP | 87471 | 11067417 | HRA Participation Fee Feb 2026 | 2/26/2026 | 5/7/2026 |
| 982 | NAVIA AP | 502.11.020.51888.522300. | HRA Medical Reimbursements | 2026 | 4 | \$ | 20.70 | 050726AP | 87471 | 11075034 | HRA Participation Fee Mar 2026 | 2/26/2026 | 5/7/2026 |
| 982 | NAVIA AP | 510.24.019.51820.522300. | HRA Medical Reimbursements | 2026 | 4 | \$ | 0.62 | 050726AP | 87471 | 11067417 | HRA Participation Fee Mar 2026 | 2/26/2026 | 5/7/2026 |
| 982 | NAVIA AP | 510.24.019.51820.522300. | HRA Medical Reimbursements | 2026 | 4 | \$ | 0.62 | 050726AP | 87471 | 11075034 | HRA Participation Fee Mar 2026 | 2/26/2026 | 5/7/2026 |
| 982 | NAVIA AP | 510.24.053.51820.522300. | HRA Medical Reimbursements | 2026 | 4 | \$ | 5.17 | 050726AP | 87471 | 11067417 | HRA Participation Fee Feb 2026 | 2/26/2026 | 5/7/2026 |
| 982 | NAVIA AP | 510.24.053.51820.522300. | HRA Medical Reimbursements | 2026 | 4 | \$ | 5.17 | 050726AP | 87471 | 11075034 | HRA Participation Fee Mar 2026 | 2/26/2026 | 5/7/2026 |
| 183 | NAVIA AP | 501.23.051.54868.531300. | Motor Oils | 2026 | 4 | \$ | 144.88 | 050726AP | 87472 | 099399 | Motor oil quarts x13 | 4/20/2026 | 5/7/2026 |
| 183 | NAVIA AP | 501.23.051.54868.531300. | Repair Parts | 2026 | 4 | \$ | 381.91 | 050726AP | 87472 | 097304 | Brake callipers, brake pads | 3/30/2026 | 5/7/2026 |
| 183 | NAVIA AP | 501.23.051.54868.531300. | Repair Parts | 2026 | 4 | \$ | 332.06 | 050726AP | 87472 | 097956 | Car batteries x2 | 4/6/2026 | 5/7/2026 |
| 183 | NAVIA AP | 501.23.051.54868.531300. | Repair Parts | 2026 | 4 | \$ | 106.24 | 050726AP | 87472 | 097957 | Thermostat housing | 4/6/2026 | 5/7/2026 |
| 183 | NAVIA AP | 501.23.051.54868.531300. | Repair Parts | 2026 | 4 | \$ | 501.48 | 050726AP | 87472 | 098097 | Exhaust cat converter | 4/7/2026 | 5/7/2026 |
| 183 | NAVIA AP | 501.23.051.54868.531300. | Repair Parts | 2026 | 4 | \$ | 62.40 | 050726AP | 87472 | 098331 | Throttle cable, various lengths | 4/9/2026 | 5/7/2026 |
| 183 | NAVIA AP | 501.23.051.54868.531300. | Repair Parts | 2026 | 4 | \$ | 33.83 | 050726AP | 87472 | 098907 | Wiper blade refills 20" & 26" | 4/15/2026 | 5/7/2026 |
| 183 | NAVIA AP | 501.23.051.54868.531300. | Repair Parts | 2026 | 4 | \$ | 79.80 | 050726AP | 87472 | 099549 | Oil filters x3; air filter | 4/21/2026 | 5/7/2026 |
| 183 | NAVIA AP | 501.23.051.54868.531300. | Repair Parts | 2026 | 4 | \$ | 132.24 | 050726AP | 87472 | 099735 | Oil filters x10 | 4/23/2026 | 5/7/2026 |
| 183 | NAVIA AP | 501.23.051.54868.531300. | Repair Parts | 2026 | 4 | \$ | 259.81 | 050726AP | 87472 | 100096 | Blower motor, heater fan assembly - #434 | 4/27/2026 | 5/7/2026 |
| 183 | NAVIA AP | 501.23.051.54868.531330. | Miscellaneous Shop Supplies | 2026 | 4 | \$ | 120.81 | 050726AP | 87472 | 096949 | Street broom, duct taps, socket holders x3 | 3/26/2026 | 5/7/2026 |
| 183 | NAVIA AP | 501.23.051.54868.531330. | Miscellaneous Shop Supplies | 2026 | 4 | \$ | 97.33 | 050726AP | 87472 | 097620 | Rags, 5 lb bag, degreaser, 2 gal | 4/2/2026 | 5/7/2026 |
| 183 | NAVIA AP | 501.23.051.54868.531330. | Miscellaneous Shop Supplies | 2026 | 4 | \$ | 66.04 | 050726AP | 87472 | 098711 | Car wash soap, 5gal; spark plugs (pressure washer) | 4/13/2026 | 5/7/2026 |
| 183 | NAVIA AP | 501.23.051.54868.531330. | Miscellaneous Shop Supplies | 2026 | 4 | \$ | 57.85 | 050726AP | 87472 | 099110 | Degreaser, 2 gallons | 4/17/2026 | 5/7/2026 |
| 183 | NAVIA AP | 501.23.051.54868.531330. | Miscellaneous Shop Supplies | 2026 | 5 | \$ | 80.50 | 050726AP | 87472 | 100454 | Duct tape, metal scissors, oil spout & funnel | 4/30/2026 | 5/7/2026 |
| 183 | NAVIA AP | 501.23.051.54868.535900. | Small Tools & Equipment | 2026 | 4 | \$ | 280.78 | 050726AP | 87472 | 099704 | Die grinder, prep pads (for brake jobs) | 4/23/2026 | 5/7/2026 |
| 193 | NHC | 001.14.031.55860.541040. | Engineering Services | 2026 | 4 | \$ | 970.00 | 050726AP | 87473 | 34773 | Consultant fees - drainage review | 4/15/2026 | 5/7/2026 |
| 193 | NHC | 001.14.032.55860.541040. | Engineering Services | 2026 | 4 | \$ | 1,532.50 | 050726AP | 87473 | 34773 | Consultant fees - drainage review | 4/15/2026 | 5/7/2026 |
| 193 | NHC | 403.22.019.53110.541000. | Professional Svcs - General | 2026 | 4 | \$ | 19,501.39 | 050726AP | 87473 | 34774 | NHC Stormwater System Plan Update | 4/15/2026 | 5/7/2026 |
| 425 | NWSC | 001.09.014.52250.548000. | Repair & Maintenance Services | 2026 | 4 | \$ | 213.80 | 050726AP | 87474 | 26-3464 | Turnout cleaner, 5 gal | 4/24/2026 | 5/7/2026 |
| 210 | PLATT | 510.24.053.51820.531300. | Repair & Maintenance Supplies | 2026 | 5 | \$ | 65.82 | 050726AP | 87475 | 7A97552 | Antenna mounting strut bar - EOC radios | 1/27/2026 | 5/7/2026 |
| 210 | PLATT | 510.24.053.51820.531300. | Repair & Maintenance Supplies | 2026 | 5 | \$ | 890.25 | 050726AP | 87475 | 7F10102 | 8' lamps and ballasts for PW shop | 3/27/2026 | 5/7/2026 |
| 211 | POA | 502.11.020.51888.549300. | Printing | 2026 | 4 | \$ | 228.79 | 050726AP | 87476 | 7F23175 | Exit signs - Safety audit at PW | 3/27/2026 | 5/7/2026 |
| 211 | POA | 502.11.020.51888.549300. | Printing | 2026 | 4 | \$ | 14.89 | 050726AP | 87476 | AR00251066 | Printing usage charges 4/26 | 4/7/2026 | 5/7/2026 |
| 1932 | Power Systems West | 501.23.051.54868.548000. | Repair & Maintenance Services | 2026 | 4 | \$ | 612.17 | 050726AP | 87476 | AR00286039 | Printing usage charges 4/26 | 4/15/2026 | 5/7/2026 |
| 1932 | Power Systems West | 501.23.051.54868.548000. | Repair & Maintenance Services | 2026 | 4 | \$ | 3,062.40 | 050726AP | 87477 | S12640001135 | Generator G-1 coolant leak repair at WWTP | 4/22/2026 | 5/7/2026 |
| 1932 | Power Systems West | 501.23.051.54868.548000. | Repair & Maintenance Services | 2026 | 5 | \$ | 2,878.57 | 050726AP | 87477 | S12640001235 | Generator G-24 - planned maintenance | 4/30/2026 | 5/7/2026 |
| 1932 | Power Systems West | 501.23.051.54868.548000. | Repair & Maintenance Services | 2026 | 5 | \$ | 930.77 | 050726AP | 87477 | S12640001240 | Generator G-18 - major planned maintenance | 4/30/2026 | 5/7/2026 |
| 1932 | Power Systems West | 501.23.051.54868.548000. | Repair & Maintenance Services | 2026 | 5 | \$ | 968.53 | 050726AP | 87477 | S12640001241 | Generator G-14 - major planned maintenance | 4/30/2026 | 5/7/2026 |
| 532 | PRE-EMPL | 001.03.003.51810.5411000. | Professional Svcs - General | 2026 | 4 | \$ | 31.30 | 050726AP | 87478 | 396768 | Background checks for City Clerk & planner jobs | 3/31/2026 | 5/7/2026 |
| 2091 | PST | 001.08.009.52110.549200. | Dues-Subscriptions-Memberships | 2026 | 4 | \$ | 241.00 | 050726AP | 87479 | PS726-261 | Subscription fees - Q1 2026 | 4/1/2026 | 5/7/2026 |
| 1641 | ROBERT HALF | 001.08.009.52150.542100. | Radio Communication - PSERN | 2026 | 4 | \$ | 6,158.88 | 050726AP | 87480 | 3106 | Public safety radios - Q2 2026 | 4/1/2026 | 5/7/2026 |
| 1540 | ROBERT HALF | 001.03.003.51810.541190. | Temporary Agency Personnel | 2026 | 4 | \$ | 2,832.60 | 050726AP | 87481 | 66100309 | Temporary staffing - Exec. Assistant Rebecca Solem | 4/9/2026 | 5/7/2026 |
| 1540 | ROBERT HALF | 001.03.003.51810.541190. | Temporary Agency Personnel | 2026 | 4 | \$ | 3,123.87 | 050726AP | 87481 | 66124191 | Temporary staffing - Exec. Assistant R Solem | 4/16/2026 | 5/7/2026 |
| 1540 | ROBERT HALF | 001.03.003.51810.541190. | Temporary Agency Personnel | 2026 | 4 | \$ | 2,647.66 | 050726AP | 87481 | 66137738 | Temporary staffing - Exec Assistant: R Solem | 4/21/2026 | 5/7/2026 |
| 1540 | ROBERT HALF | 001.05.005.51420.541190. | Temporary Agency Personnel | 2026 | 4 | \$ | 3,061.46 | 050726AP | 87481 | 66161529 | Temporary Staffing - Exec Assistant: R. Solem | 4/28/2026 | 5/7/2026 |

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|------|----------------------|--------------------------|--------------------------------|------|---|----|-----------|----------|-------|-------------|--|-----------|----------|
| 1540 | ROBERT HALF | 001.06.007.51423.541190. | Temporary Agency Personnel | 2026 | 4 | \$ | 3,431.58 | 050726AP | 87481 | 66122164 | Temporary staffing - Financial analyst: S Pervez | 4/16/2026 | 5/7/2026 |
| 1540 | ROBERT HALF | 001.06.007.51423.541190. | Temporary Agency Personnel | 2026 | 4 | \$ | 3,431.58 | 050726AP | 87481 | 66132322 | Temporary staffing - Financial analyst: S Pervez | 4/21/2026 | 5/7/2026 |
| 1540 | ROBERT HALF | 001.06.007.51423.541190. | Temporary Agency Personnel | 2026 | 4 | \$ | 3,431.58 | 050726AP | 87481 | 66156309 | Temporary staffing - Financial Analyst: S Pervez | 4/28/2026 | 5/7/2026 |
| 92 | SDONR | 001.09.014.52250.535900. | Small Tools & Equipment | 2026 | 4 | \$ | 1,687.82 | 050726AP | 87482 | 18026527 | Wildland fire truck supplies | 4/20/2026 | 5/7/2026 |
| 1399 | STERFD | 001.09.014.52250.541000. | Professional Svcs - General | 2026 | 4 | \$ | 10.36 | 050726AP | 87483 | 8013985341 | Medical disposal services | 4/10/2026 | 5/7/2026 |
| 816 | Storm Lake Growers | 403.22.030.53190.531300. | Repair & Maintenance Supplies | 2026 | 4 | \$ | 391.41 | 050726AP | 87483 | 26-359 | 127 trees/shrubs - Green Snoqualmie event 4/26 | 4/23/2026 | 5/7/2026 |
| 2083 | Summit Fire | 001.09.014.52250.548000. | Repair & Maintenance Services | 2026 | 4 | \$ | 481.92 | 050726AP | 87485 | 4014915 | Hydro test for medical oxygen (k3), valve | 4/10/2026 | 5/7/2026 |
| 388 | SUNWMIT LAW | 001.03.003.51810.541120. | Legal Finance Consulting Svcs | 2026 | 4 | \$ | 748.00 | 050726AP | 87486 | 171633 | Legal employment advice | 4/20/2026 | 5/7/2026 |
| 388 | SUNWMIT LAW | 001.03.003.51810.541120. | Legal Finance Consulting Svcs | 2026 | 4 | \$ | 3,996.50 | 050726AP | 87486 | 171634 | Legal labor support w/ SPA negotiation | 4/20/2026 | 5/7/2026 |
| 388 | SUNWMIT LAW | 001.03.003.51810.541120. | Legal Finance Consulting Svcs | 2026 | 4 | \$ | 836.00 | 050726AP | 87486 | 171635 | Teamster grievance support | 4/20/2026 | 5/7/2026 |
| 579 | SYSTEMS DESIGN W | 001.09.014.52270.541090. | BLS Customer Billing Services | 2026 | 4 | \$ | 678.86 | 050726AP | 87487 | 20260970 | March EMS billing 2026 | 4/24/2026 | 5/7/2026 |
| 257 | TSI CARN | 001.16.035.54264.531914. | General Streets Signage | 2026 | 4 | \$ | 377.09 | 050726AP | 87488 | 20243 | Double-side street sign, Orchard, Gravenstein, Fir | 3/5/2026 | 5/7/2026 |
| 424 | TSI CARN | 001.16.035.54264.531914. | General Streets Signage | 2026 | 4 | \$ | 170.78 | 050726AP | 87488 | 20280 | 30"x30" Retroreflective "Do Not Enter" sign | 4/2/2026 | 5/7/2026 |
| 257 | TSI CARN | 001.16.035.54264.531914. | General Streets Signage | 2026 | 4 | \$ | 169.42 | 050726AP | 87488 | 20293 | "Do Not Enter" street sign | 4/10/2026 | 5/7/2026 |
| 1085 | TYLERTEC | 350.13.023.59418.541000. | Professional Svcs - General | 2026 | 4 | \$ | 4,590.60 | 050726AP | 87489 | 045-558605 | Tyler project management consult services | 3/31/2026 | 5/7/2026 |
| 264 | ULI | 001.08.009.52122.522400. | LEOFF I Retiree Med & Premiums | 2026 | 4 | \$ | 85.50 | 050726AP | 87490 | 2026-05 | Group insurance premium - Leaf 1 Retiree | 4/20/2026 | 5/7/2026 |
| 424 | Uline | 001.12.028.57680.531910. | Operating Supplies | 2026 | 4 | \$ | 677.44 | 050726AP | 87491 | 207028291 | Gear locker for new employee - Dylan Rockfield | 4/21/2026 | 5/7/2026 |
| 424 | Uline | 403.22.050.53130.531000. | Office Supplies | 2026 | 4 | \$ | 762.83 | 050726AP | 87491 | 207076365 | Mesh back office chairs x2 | 4/22/2026 | 5/7/2026 |
| 553 | VALLEYD | 001.13.117.51591.541111. | Public Defender Services | 2026 | 4 | \$ | 13,333.33 | 050726AP | 87492 | March2026 | Public defense services - Snoq cases March 2026 | 4/6/2026 | 5/7/2026 |
| 613 | VENTILAT | 402.20.045.53565.548000. | Repair & Maintenance Services | 2026 | 4 | \$ | 6,954.76 | 050726AP | 87493 | 66691 | Pump station sewer well cleaning 3/18-19 | 3/24/2026 | 5/7/2026 |
| 271 | VERIZ 3 | 502.11.020.51888.542010. | Cellular Telephone | 2026 | 4 | \$ | 40.01 | 050726AP | 87494 | 6141281473 | PD mobile data terminals - 3/17-4/16 | 4/16/2026 | 5/7/2026 |
| 434 | VERIZCS | 502.11.020.51888.542010. | Cellular Telephone | 2026 | 4 | \$ | 10,317.24 | 050726AP | 87495 | 6141239241 | Verizon monthly bill 4/26 | 4/21/2026 | 5/7/2026 |
| 514 | VFG | 001.14.031.55860.541000. | Professional Svcs - General | 2026 | 4 | \$ | 390.00 | 050726AP | 87496 | 456028 | Planning consultant - sign regulation questions | 4/16/2026 | 5/7/2026 |
| 1650 | Vimly Benefit Soluti | 001.03.003.51310.522200. | Medical-Dental-Vision Benefits | 2026 | 4 | \$ | 2,710.87 | 050726AP | 87497 | MC May-2026 | Chambless COBRA - May coverage BSI 401343995 | 4/28/2026 | 5/7/2026 |
| 1370 | WLACE | 001.12.028.57680.531300. | Repair & Maintenance Supplies | 2026 | 4 | \$ | 121.18 | 050726AP | 87498 | 15318005 | Galvanized trash cans for down town | 4/8/2026 | 5/7/2026 |
| 1370 | WLACE | 001.12.028.57680.531300. | Repair & Maintenance Supplies | 2026 | 4 | \$ | 37.10 | 050726AP | 87498 | 15318006 | Mallet & drill bits to mount Ramos plaque | 4/8/2026 | 5/7/2026 |
| 1370 | WLACE | 001.12.028.57680.531300. | Repair & Maintenance Supplies | 2026 | 4 | \$ | 32.69 | 050726AP | 87498 | 15318012 | Mulch for Ramos tree project | 4/8/2026 | 5/7/2026 |
| 1370 | WLACE | 001.12.028.57680.531300. | Repair & Maintenance Supplies | 2026 | 4 | \$ | 16.35 | 050726AP | 87498 | 15318040 | Paint marker, eraser, scour pad to clean graffiti | 4/13/2026 | 5/7/2026 |
| 1370 | WLACE | 001.12.028.57680.531300. | Repair & Maintenance Supplies | 2026 | 4 | \$ | 39.66 | 050726AP | 87498 | 15318045 | Trash can & duct tape (for signs) @ Azalea Park | 4/14/2026 | 5/7/2026 |
| 1370 | WLACE | 001.16.035.54230.531300. | Repair & Maintenance Supplies | 2026 | 4 | \$ | 68.98 | 050726AP | 87498 | 15318002 | Drill bits & bulk fasteners for street sign repair | 4/8/2026 | 5/7/2026 |
| 1370 | WLACE | 001.16.035.54230.531300. | Repair & Maintenance Supplies | 2026 | 4 | \$ | 233.86 | 050726AP | 87498 | 15318100 | Saw, blades & fasteners to make sign post forms | 4/22/2026 | 5/7/2026 |
| 1370 | WLACE | 001.16.035.54230.531300. | Repair & Maintenance Supplies | 2026 | 4 | \$ | 12.00 | 050726AP | 87498 | 15318105 | Concrete mix for sign posts | 4/22/2026 | 5/7/2026 |
| 1370 | WLACE | 001.16.035.54230.531300. | Repair & Maintenance Supplies | 2026 | 4 | \$ | 26.20 | 050726AP | 87498 | 15318113 | Propane tank exchange to heat old asphalt | 4/23/2026 | 5/7/2026 |
| 1370 | WLACE | 403.22.050.53130.531300. | Repair & Maintenance Supplies | 2026 | 4 | \$ | 51.28 | 050726AP | 87498 | 15318103 | Oil for landscape maintenance equipment | 4/22/2026 | 5/7/2026 |






Claims Report F&A 5-19-26, CM 5-26-26

Final Audit Report

2026-05-14

| | |
|-----------------|--|
| Created: | 2026-05-14 |
| By: | Katrina Oliver (KOliver@snoqualmiewa.gov) |
| Status: | Signed |
| Transaction ID: | CBJCHBCAABAAP09-T9HLQQ63DLgxRBQz1k9cr5PThK-D |

"Claims Report F&A 5-19-26, CM 5-26-26" History

-  Document created by Katrina Oliver (KOliver@snoqualmiewa.gov)
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