



Finance Department

Drew Bouta, Director of Finance

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To: City Council
Finance & Administration Committee

From: Drew Bouta, Director of Finance

Date: April 7, 2026

Subject: CLAIMS REPORT
Approval of payments for the period: February 23 through March 27, 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

Claims presented to the City to be paid in the amount of \$5,029.48

For claims warrants numbered 87036 to 87037 & dated 2/23/2026

VENDOR	VENDOR NAME	ACCOUNT	YEAR	PERIOD	TYPE	AMOUNT	CHECK NO	INVOICE	FULL DESC	INVOICE DATE	CHECK DATE
8	Teamsters	631.00.000.23150.231500.	2026	2		5,016.00	022326PR	87036	Payroll 2/23/2026	Teamster Dues - February	2/23/2026 2/23/2026
2046	WA ESD BEN OVPMPT	631.00.000.23150.231500.	2026	2		13.48	022326PR	87037	Payroll 2/23/2026	ESD Garnishment	2/23/2026 2/23/2026

Claims presented to the City to be paid in the amount of \$229,429.00

For claims warrants numbered 2026024 to 2026028 & dated 2/23/2026

VENDOR	VENDOR NAME	ACCOUNT	YEAR	PERIOD	TYPE	AMOUNT	CHECK NO	INVOICE	FULL DESC	INVOICE DATE	CHECK DATE
10	DSHS	631.00.000.23150.231500.	2026	2		500.00	022326DD	2026024	Payroll 2/23/2026	Child support	2/23/2026 2/23/2026
13	Voya	631.00.000.23150.231500.	2026	2		225.00	022326DD	2026025	Payroll 2/23/2026	Deferred Compensation Program	2/23/2026 2/23/2026
14	ICMA - Mission Sq	631.00.000.23150.231500.	2026	2		6,117.63	022326DD	2026026	Payroll 2/23/2026	Deferred Compensation Program	2/23/2026 2/23/2026
484	DRS	631.00.000.23150.231500.	2026	2		87,566.51	022326DD	2026027	Payroll 2/23/2026	DRS Pension/Deferred Compensation Program	2/23/2026 2/23/2026
90500	EFTPS	631.00.000.23150.231500.	2026	2		135,019.86	022326DD	2026028	Payroll 2/23/2026	IRS Tax Deposit	2/23/2026 2/23/2026

Claims presented to the City to be paid in the amount of \$10,240.69

For claims warrant numbered 2026065 & dated 3/10/2026

VENDOR	VENDOR NAME	ACCOUNT	YEAR	PERIOD	TYPE	AMOUNT	CHECK NO	INVOICE	FULL DESC	INVOICE DATE	CHECK DATE
982	NAVIA AP	001.03.003.51810.522300.	2026	3		12.02	031026DD	2026065	HRA 3/06 202603	HRA Payments	3/6/2026 3/10/2026
982	NAVIA AP	001.03.003.51310.522300.	2026	3		26.26	031026DD	2026065	HRA 3/06 202603	HRA Payments	3/6/2026 3/10/2026
982	NAVIA AP	001.28.056.57120.522300.	2026	3		197.86	031026DD	2026065	HRA 3/06 202603	HRA Payments	3/6/2026 3/10/2026
982	NAVIA AP	001.06.007.51423.522300.	2026	3		187.42	031026DD	2026065	HRA 3/06 202603	HRA Payments	3/6/2026 3/10/2026
982	NAVIA AP	001.09.014.52210.522300.	2026	3		85.49	031026DD	2026065	HRA 3/06 202603	HRA Payments	3/6/2026 3/10/2026
982	NAVIA AP	001.09.014.52220.522300.	2026	3		85.50	031026DD	2026065	HRA 3/06 202603	HRA Payments	3/6/2026 3/10/2026
982	NAVIA AP	001.12.019.57680.522300.	2026	3		65.97	031026DD	2026065	HRA 3/06 202603	HRA Payments	3/6/2026 3/10/2026
982	NAVIA AP	001.12.028.57680.522300.	2026	3		92.16	031026DD	2026065	HRA 3/06 202603	HRA Payments	3/6/2026 3/10/2026
982	NAVIA AP	001.08.009.52110.522300.	2026	3		278.25	031026DD	2026065	HRA 3/06 202603	HRA Payments	3/6/2026 3/10/2026
982	NAVIA AP	001.08.009.52122.522300.	2026	3		465.21	031026DD	2026065	HRA 3/06 202603	HRA Payments	3/6/2026 3/10/2026
982	NAVIA AP	001.16.019.54290.522300.	2026	3		56.19	031026DD	2026065	HRA 3/06 202603	HRA Payments	3/6/2026 3/10/2026
982	NAVIA AP	014.08.012.52110.522300.	2026	3		1.75	031026DD	2026065	HRA 3/06 202603	HRA Payments	3/6/2026 3/10/2026
982	NAVIA AP	014.08.012.52122.522300.	2026	3		1,853.88	031026DD	2026065	HRA 3/06 202603	HRA Payments	3/6/2026 3/10/2026
982	NAVIA AP	310.13.200.59418.522300.	2026	3		14.12	031026DD	2026065	HRA 3/06 202603	HRA Payments	3/6/2026 3/10/2026
982	NAVIA AP	310.13.200.59476.522300.	2026	3		7.06	031026DD	2026065	HRA 3/06 202603	HRA Payments	3/6/2026 3/10/2026
982	NAVIA AP	310.13.200.59590.522300.	2026	3		14.12	031026DD	2026065	HRA 3/06 202603	HRA Payments	3/6/2026 3/10/2026
982	NAVIA AP	401.18.019.53410.522300.	2026	3		87.86	031026DD	2026065	HRA 3/06 202603	HRA Payments	3/6/2026 3/10/2026
982	NAVIA AP	401.18.037.53481.522300.	2026	3		1,663.35	031026DD	2026065	HRA 3/06 202603	HRA Payments	3/6/2026 3/10/2026
982	NAVIA AP	401.19.019.53915.522300.	2026	3		34.69	031026DD	2026065	HRA 3/06 202603	HRA Payments	3/6/2026 3/10/2026
982	NAVIA AP	401.19.039.53935.522300.	2026	3		47.32	031026DD	2026065	HRA 3/06 202603	HRA Payments	3/6/2026 3/10/2026
982	NAVIA AP	402.20.019.53510.522300.	2026	3		76.07	031026DD	2026065	HRA 3/06 202603	HRA Payments	3/6/2026 3/10/2026
982	NAVIA AP	402.20.040.53580.522300.	2026	3		2,141.68	031026DD	2026065	HRA 3/06 202603	HRA Payments	3/6/2026 3/10/2026
982	NAVIA AP	402.20.040.53585.522300.	2026	3		279.84	031026DD	2026065	HRA 3/06 202603	HRA Payments	3/6/2026 3/10/2026
982	NAVIA AP	403.22.019.53110.522300.	2026	3		79.47	031026DD	2026065	HRA 3/06 202603	HRA Payments	3/6/2026 3/10/2026
982	NAVIA AP	403.22.050.53130.522300.	2026	3		380.19	031026DD	2026065	HRA 3/06 202603	HRA Payments	3/6/2026 3/10/2026
982	NAVIA AP	403.22.030.53190.522300.	2026	3		380.19	031026DD	2026065	HRA 3/06 202603	HRA Payments	3/6/2026 3/10/2026
982	NAVIA AP	417.13.200.59431.522300.	2026	3		33.33	031026DD	2026065	HRA 3/06 202603	HRA Payments	3/6/2026 3/10/2026
982	NAVIA AP	417.13.200.59434.522300.	2026	3		70.70	031026DD	2026065	HRA 3/06 202603	HRA Payments	3/6/2026 3/10/2026
982	NAVIA AP	417.13.200.59435.522300.	2026	3		70.70	031026DD	2026065	HRA 3/06 202603	HRA Payments	3/6/2026 3/10/2026
982	NAVIA AP	501.23.019.54861.522300.	2026	3		56.58	031026DD	2026065	HRA 3/06 202603	HRA Payments	3/6/2026 3/10/2026
982	NAVIA AP	501.23.051.54868.522300.	2026	3		1,062.06	031026DD	2026065	HRA 3/06 202603	HRA Payments	3/6/2026 3/10/2026
982	NAVIA AP	502.11.020.51888.522300.	2026	3		50.00	031026DD	2026065	HRA 3/06 202603	HRA Payments	3/6/2026 3/10/2026
982	NAVIA AP	510.24.019.51820.522300.	2026	3		16.50	031026DD	2026065	HRA 3/06 202603	HRA Payments	3/6/2026 3/10/2026
982	NAVIA AP	510.24.053.51820.522300.	2026	3		266.90	031026DD	2026065	HRA 3/06 202603	HRA Payments	3/6/2026 3/10/2026

Claims presented to the City to be paid in the amount of \$10,899.23

For claims warrants numbered 2026037 to 2026052 & dated 3/11/2026

VENDOR	VENDOR NAME	ACCOUNT	YEAR	PERIOD	TYPE	AMOUNT	CHECK NO	INVOICE	FULL DESC	INVOICE DATE	CHECK DATE
578	CORPPAY	001.09.014.52210.541000.	2026	3		314.24	031126CC	2026037	C Brown 2/26	City Credit Card	2/23/2026 3/11/2026
578	CORPPAY	001.09.014.52220.531051.	2026	3		205.44	031126CC	2026037	C Brown 2/26	City Credit Card	2/23/2026 3/11/2026
578	CORPPAY	001.09.014.52220.531910.	2026	3		76.50	031126CC	2026037	C Brown 2/26	City Credit Card	2/23/2026 3/11/2026
578	CORPPAY	001.09.014.52250.535210.	2026	3		506.64	031126CC	2026037	C Brown 2/26	City Credit Card	2/23/2026 3/11/2026
578	CORPPAY	001.09.014.52210.542300.	2026	3		1.90	031126CC	2026038	S M-Martinez 2/26	City Credit Card	2/23/2026 3/11/2026
578	CORPPAY	001.09.014.52210.549200.	2026	3		35.00	031126CC	2026038	S M-Martinez 2/26	City Credit Card	2/23/2026 3/11/2026

578	CORPPAY	001.09.014.52220.531910.	2026	3	380.00	031126CC	2026038	S M-Martinez 2/26	City Credit Card	2/23/2026	3/11/2026
578	CORPPAY	001.09.014.52210.549100.	2026	3	45.00	031126CC	2026039	M Bailey 2/26	City Credit Card	2/23/2026	3/11/2026
578	CORPPAY	001.09.014.52245.543000.	2026	3	92.68	031126CC	2026039	M Bailey 2/26	City Credit Card	2/23/2026	3/11/2026
578	CORPPAY	001.09.014.52250.535900.	2026	3	9.82	031126CC	2026039	M Bailey 2/26	City Credit Card	2/23/2026	3/11/2026
578	CORPPAY	401.18.037.53481.543000.	2026	3	1,873.80	031126CC	2026040	J Quade 2/26	City Credit Card	2/23/2026	3/11/2026
578	CORPPAY	001.15.034.55850.543000.	2026	3	200.00	031126CC	2026041	M Davis 2/26	City Credit Card	2/23/2026	3/11/2026
578	CORPPAY	001.14.031.55860.543000.	2026	3	115.00	031126CC	2026041	M Davis 2/26	City Credit Card	2/23/2026	3/11/2026
578	CORPPAY	001.07.008.55720.549200.	2026	3	159.57	031126CC	2026042	N Wiebe 2/26	City Credit Card	2/23/2026	3/11/2026
578	CORPPAY	001.02.002.51160.543000.	2026	3	135.00	031126CC	2026042	N Wiebe 2/26	City Credit Card	2/23/2026	3/11/2026
578	CORPPAY	001.02.002.51160.549300.	2026	3	30.26	031126CC	2026042	N Wiebe 2/26	City Credit Card	2/23/2026	3/11/2026
578	CORPPAY	001.28.056.57120.531900.	2026	3	36.25	031126CC	2026042	N Wiebe 2/26	City Credit Card	2/23/2026	3/11/2026
578	CORPPAY	001.28.056.57120.543000.	2026	3	27.48	031126CC	2026042	N Wiebe 2/26	City Credit Card	2/23/2026	3/11/2026
578	CORPPAY	001.01.001.51310.549100.	2026	3	62.70	031126CC	2026042	N Wiebe 2/26	City Credit Card	2/23/2026	3/11/2026
578	CORPPAY	001.14.118.55730.549300.	2026	3	1,100.46	031126CC	2026042	N Wiebe 2/26	City Credit Card	2/23/2026	3/11/2026
578	CORPPAY	401.18.037.53481.543000.	2026	3	430.00	031126CC	2026043	P Bennett 2/26	City Credit Card	2/23/2026	3/11/2026
578	CORPPAY	403.22.030.53190.531040.	2026	3	145.12	031126CC	2026043	P Bennett 2/26	City Credit Card	2/23/2026	3/11/2026
578	CORPPAY	403.22.030.53190.531300.	2026	3	301.03	031126CC	2026043	P Bennett 2/26	City Credit Card	2/23/2026	3/11/2026
578	CORPPAY	403.22.030.53190.543000.	2026	3	714.12	031126CC	2026043	P Bennett 2/26	City Credit Card	2/23/2026	3/11/2026
578	CORPPAY	001.12.028.57680.531300.	2026	3	611.80	031126CC	2026044	M Chambless 2/26	City Credit Card	2/23/2026	3/11/2026
578	CORPPAY	502.11.021.51888.548860.	2026	3	821.90	031126CC	2026045	IT Dept 2/26	City Credit Card	2/23/2026	3/11/2026
578	CORPPAY	502.11.021.51888.531820.	2026	3	88.27	031126CC	2026046	F LaCroix 2/26	City Credit Card	2/23/2026	3/11/2026
578	CORPPAY	001.04.004.51531.543000.	2026	3	416.00	031126CC	2026047	D Burke 2/26	City Credit Card	2/23/2026	3/11/2026
578	CORPPAY	001.03.003.51810.541420.	2026	3	745.00	031126CC	2026048	K Johnson 2/26	City Credit Card	2/23/2026	3/11/2026
578	CORPPAY	001.14.066.55870.541000.	2026	3	11.00	031126CC	2026049	M Liebetrau 2/26	City Credit Card	2/23/2026	3/11/2026
578	CORPPAY	001.08.009.52110.542300.	2026	3	4.62	031126CC	2026049	M Liebetrau 2/26	City Credit Card	2/23/2026	3/11/2026
578	CORPPAY	001.08.009.52140.543000.	2026	3	150.75	031126CC	2026049	M Liebetrau 2/26	City Credit Card	2/23/2026	3/11/2026
578	CORPPAY	014.08.012.52122.541000.	2026	3	18.74	031126CC	2026049	M Liebetrau 2/26	City Credit Card	2/23/2026	3/11/2026
578	CORPPAY	001.08.009.52122.531910.	2026	3	-21.84	031126CC	2026050	G Horejsi 2/26	City Credit Card	2/23/2026	3/11/2026
578	CORPPAY	001.08.009.52122.549300.	2026	3	449.67	031126CC	2026050	G Horejsi 2/26	City Credit Card	2/23/2026	3/11/2026
578	CORPPAY	001.08.009.52140.543000.	2026	3	125.31	031126CC	2026051	M Black 2/26	City Credit Card	2/23/2026	3/11/2026
578	CORPPAY	001.12.019.57680.543000.	2026	3	480.00	031126CC	2026052	D Gamble 2/26	Pesticide lic training: Barnet/Lemoine/Oneil/Hawk	2/23/2026	3/11/2026

Claims presented to the City to be paid in the amount of \$213,940.57
For claims warrants numbered 87006 to 87035 & dated 3/16/2026

VENDOR	VENDOR NAME	ACCOUNT	YEAR	PERIOD	TYPE	AMOUNT	CHECK NO	INVOICE	FULL DESC	INVOICE DATE	CHECK DATE
591	ALLPURP	510.24.053.51820.548000.	2026	2	1,730.22	031626AP	87006	32350	City Hall front door latch repair/replace	2/23/2026	3/16/2026
1263	AMZONCAP	001.08.009.52122.531000.	2026	3	11.05	031626AP	87007	1KCF-FV6P-1CMT	Mini view binders, 1" round rings - M Liebetrau	2/26/2026	3/16/2026
1263	AMZONCAP	001.08.009.52122.531000.	2026	3	32.78	031626AP	87007	1TJQ-G9PH-G3DJ	50pk - Small notepads, 3x5 inch	2/24/2026	3/16/2026
1263	AMZONCAP	001.08.009.52122.531340.	2026	3	58.62	031626AP	87007	17RR-NKQV-K349	Hand soap, towels, shop stool	2/24/2026	3/16/2026
1263	AMZONCAP	001.08.009.52150.535210.	2026	3	103.82	031626AP	87007	17RR-NKQV-K349	Hand soap, towels, shop stool	2/24/2026	3/16/2026
1263	AMZONCAP	402.20.040.53580.531000.	2026	3	145.30	031626AP	87007	11JP-JFLV-C3L4	Sharpies (12pk), 20 reams paper for report printer	1/12/2026	3/16/2026
1263	AMZONCAP	402.20.040.53580.531910.	2026	3	13.85	031626AP	87007	1H3G-RQ4J-7F3K	Keys for backhoe and teletruck	1/13/2026	3/16/2026
1263	AMZONCAP	502.11.021.51888.531820.	2026	3	7.49	031626AP	87007	19NG-6M93-FGW1	Screen protector S21 FE - R Solem	2/17/2026	3/16/2026
1263	AMZONCAP	502.11.021.51888.531820.	2026	3	5.45	031626AP	87007	1GJC-36K6-G1CV	S25 FE Screen protector - CM Johnson	2/4/2026	3/16/2026
1263	AMZONCAP	502.11.021.51888.531820.	2026	3	32.69	031626AP	87007	1W6C-H3RY-P7MK	Shelf rack mount, laptop stand (B Mainstone)	3/2/2026	3/16/2026
1263	AMZONCAP	502.11.021.51888.531820.	2026	3	65.21	031626AP	87007	1YWT-4VHK-TJNR	Power strips/screws/receptables for server rooms	3/2/2026	3/16/2026
1263	AMZONCAP	502.11.021.51888.531820.	2026	3	41.52	031626AP	87007	1W6C-H3RY-P7MK	Shelf rack mount, laptop stand (B Mainstone)	3/2/2026	3/16/2026
1263	AMZONCAP	502.11.022.59418.564105.	2026	3	41.52	031626AP	87007	1W6C-H3RY-P7MK	Shelf rack mount, laptop stand (B Mainstone)	3/2/2026	3/16/2026
50	BVFF	001.09.016.52220.522100.	2026	2	1,050.00	031626AP	87008	02232026	Annual pension & disability fees for 14 volunteers	2/23/2026	3/16/2026
50	BVFF	001.09.016.52220.522150.	2026	2	700.00	031626AP	87008	02232026	Annual pension & disability fees for 14 volunteers	2/23/2026	3/16/2026
83	Central Welding	001.09.014.52220.531910.	2026	2	156.57	031626AP	87009	0002604184	Hazmat, oxygen, helium	1/31/2026	3/16/2026
72	COI	001.08.009.52122.541511.	2026	3	31,965.60	031626AP	87010	26000100	Dispatch services - February 2026	3/2/2026	3/16/2026
72	COI	014.08.012.52122.541511.	2026	3	21,310.40	031626AP	87010	26000100	Dispatch services - February 2026	3/2/2026	3/16/2026
927	COMP PD	001.08.009.52122.531340.	2026	3	69.62	031626AP	87011	2404158-0	Kitchen sponges, 33-gal trash can liners	2/23/2026	3/16/2026
81	CTV	001.12.028.57680.531050.	2026	3	33.85	031626AP	87012	8417653	Protective work gloves x3	2/5/2026	3/16/2026
81	CTV	001.12.028.57680.531300.	2026	3	20.75	031626AP	87012	8417360	11oz penetrate catalyst	1/28/2026	3/16/2026
81	CTV	001.12.028.57680.531300.	2026	3	6.55	031626AP	87012	8417392	4.5" wheel	1/29/2026	3/16/2026
81	CTV	001.12.028.57680.531300.	2026	3	7.64	031626AP	87012	8417420	Hex socket adapter	1/30/2026	3/16/2026
81	CTV	001.12.028.57680.531300.	2026	3	21.38	031626AP	87012	8417612	Tray, liner, roller, cover	2/4/2026	3/16/2026
81	CTV	001.12.028.57680.531300.	2026	3	19.66	031626AP	87012	8417676	Exterior screw	2/5/2026	3/16/2026
81	CTV	001.12.028.57680.531300.	2026	3	6.16	031626AP	87012	8418200	Sheet metal x14	2/19/2026	3/16/2026
81	CTV	001.12.028.57680.531300.	2026	3	1.64	031626AP	87012	8418217	Sheet metal, screws	2/19/2026	3/16/2026
81	CTV	001.12.028.57680.531300.	2026	3	49.15	031626AP	87012	8418253	Toilet plunger	2/20/2026	3/16/2026
81	CTV	001.12.028.57680.531300.	2026	3	32.71	031626AP	87012	8418402	Pest control, batteries, wool pads, volt tester	2/23/2026	3/16/2026

81	CTV	001.12.028.57680.531300.	2026	3	12.56	031626AP	87012	B418404	AAA batteries, 8pk	2/23/2026	3/16/2026
81	CTV	001.12.028.57680.535900.	2026	3	28.98	031626AP	87012	B418402	Pest control, batteries, wool pads, volt tester	2/23/2026	3/16/2026
81	CTV	401.18.037.53481.531300.	2026	3	27.31	031626AP	87012	B417650	1" gate valve	2/5/2026	3/16/2026
81	CTV	402.20.040.53580.531300.	2026	3	38.21	031626AP	87012	B417584	Plastic pail, lid, putty knife, mud pan	2/2/2026	3/16/2026
81	CTV	402.20.040.53580.531300.	2026	3	66.66	031626AP	87012	B417930	Extension cord	2/12/2026	3/16/2026
81	CTV	510.24.053.51820.531300.	2026	3	15.96	031626AP	87012	B417333	Miscellaneous hardware	1/26/2026	3/16/2026
81	CTV	510.24.053.51820.531300.	2026	3	13.92	031626AP	87012	B417568	Screw bits (x14)	2/2/2026	3/16/2026
81	CTV	510.24.053.51820.531300.	2026	3	5.24	031626AP	87012	B417926	Screwdriver	2/12/2026	3/16/2026
81	CTV	510.24.053.51820.531300.	2026	3	20.20	031626AP	87012	B417975	Paint tape	2/13/2026	3/16/2026
81	CTV	510.24.053.51820.531300.	2026	3	0.72	031626AP	87012	B418164	Hardware	2/18/2026	3/16/2026
139	IMC	001.13.117.51250.541115.	2026	3	5,586.07	031626AP	87013	Feb 2026	Snoqualmie court filings - February 2026	3/2/2026	3/16/2026
1971	John Rongerude	001.13.117.51591.541111.	2026	3	625.00	031626AP	87014	02025	Public defense services - Smith, 5A0870656	2/27/2026	3/16/2026
1971	John Rongerude	001.13.117.51591.541111.	2026	3	625.00	031626AP	87014	02026	Public defense services - Smith, 5A0591944	2/27/2026	3/16/2026
1971	John Rongerude	001.13.117.51591.541111.	2026	3	625.00	031626AP	87014	02097	Public defense services - Frazier, 6A0145691	2/27/2026	3/16/2026
1244	King County Finance	001.05.005.51440.541531.	2026	2	50,712.57	031626AP	87015	2170828	2025 Voter registration	2/6/2026	3/16/2026
1912	Masters Telecom	502.11.020.51888.542000.	2026	3	62.01	031626AP	87016	77115	Paging and fax lines 3/26	3/3/2026	3/16/2026
1742	Natural Selection	402.20.040.53580.548000.	2026	3	1,102.14	031626AP	87017	8400	Deliver 32.17 tons biosolids to storage site - Jan	2/26/2026	3/16/2026
183	NB AUTOG	001.08.009.52150.531300.	2026	3	37.63	031626AP	87018	094482	Vehicle cleaning wipes and supplies	2/25/2026	3/16/2026
193	NHC	403.22.019.53110.541000.	2026	2	11,875.83	031626AP	87019	34461	Stormwater Comp Plan Svcs through Jan26	2/12/2026	3/16/2026
1919	NW Scale Systems	001.08.009.52110.541000.	2026	3	481.57	031626AP	87020	652901	Evidence room scale calibration	2/23/2026	3/16/2026
210	PLATT	402.20.040.53580.531300.	2026	3	71.45	031626AP	87021	6P77485	5 tube lamps for light fixtures in buildings	10/14/2025	3/16/2026
1932	Power Systems West	501.23.051.54868.548000.	2026	3	1,905.82	031626AP	87022	SI2640000585	SB generator service/repair #G-17	2/26/2026	3/16/2026
988	PREMIERM	001.14.118.55730.541390.	2026	2	2,545.00	031626AP	87023	1499-M	Tourism Ad Buys - NW Travel & Life & 425	2/26/2026	3/16/2026
1060	Professional Train	402.20.019.53510.543000.	2026	3	619.02	031626AP	87024	7265	Exam training, L4 VVV Op Exam - M Miller	2/19/2026	3/16/2026
218	PSE	001.12.028.57680.547100.	2026	3	11.80	031626AP	87025	002042 1/25	PSE Account 300000002042	1/6/2025	3/16/2026
218	PSE	001.12.028.57680.547100.	2026	3	560.61	031626AP	87025	002042 12/24	PSE Account 300000002042	12/9/2024	3/16/2026
218	PSE	001.12.028.57680.547100.	2026	3	805.57	031626AP	87025	002042 3/25	PSE Account 300000002042	3/8/2025	3/16/2026
218	PSE	001.12.028.57680.547100.	2026	3	715.71	031626AP	87025	002042 3/26	PSE Account 300000002042	3/4/2026	3/16/2026
218	PSE	001.12.028.57680.547100.	2026	3	682.58	031626AP	87025	002042 4/25	PSE Account 300000002042	4/3/2025	3/16/2026
218	PSE	001.12.028.57680.547100.	2026	3	1,842.38	031626AP	87025	007355 3/26	PSE Account 300000007355	3/5/2026	3/16/2026
218	PSE	001.08.009.52150.547100.	2026	3	3,312.41	031626AP	87025	002083 2/26	PSE Account 300000002083	2/24/2026	3/16/2026
218	PSE	001.16.035.54263.547100.	2026	3	340.90	031626AP	87025	007355 3/26	PSE Account 300000007355	3/5/2026	3/16/2026
218	PSE	001.16.035.54263.547100.	2026	3	10.87	031626AP	87025	456550 3/26	PSE Account 220010456550	3/4/2026	3/16/2026
218	PSE	001.16.035.54263.547100.	2026	3	61.43	031626AP	87025	577403 3/26	PSE Account 220020577403	3/4/2026	3/16/2026
218	PSE	001.16.035.54263.547100.	2026	3	64.38	031626AP	87025	577445 3/26	PSE Account 220020577445	3/4/2026	3/16/2026
218	PSE	001.16.035.54263.547100.	2026	3	223.55	031626AP	87025	617464 3/26	PSE Account 22004617464	3/4/2026	3/16/2026
218	PSE	001.16.035.54263.547100.	2026	3	1,599.63	031626AP	87025	639966 3/26	PSE Account 220019639966	3/4/2026	3/16/2026
218	PSE	001.16.035.54263.547100.	2026	3	117.04	031626AP	87025	780111 3/26	PSE Account 220007780111	3/4/2026	3/16/2026
218	PSE	001.16.035.54263.547100.	2026	3	19.93	031626AP	87025	780137 3/26	PSE Account 220007780137	3/4/2026	3/16/2026
218	PSE	401.18.037.53481.547100.	2026	3	13,276.88	031626AP	87025	004220 2/26	PSE Account 300000004220	2/24/2026	3/16/2026
218	PSE	401.18.037.53481.547100.	2026	3	31.54	031626AP	87025	037989 3/26	PSE Account 220019037989	3/5/2026	3/16/2026
218	PSE	401.18.037.53482.547100.	2026	3	4,157.30	031626AP	87025	004220 2/26	PSE Account 300000004220	2/24/2026	3/16/2026
218	PSE	401.19.039.53935.547100.	2026	3	589.28	031626AP	87025	002042 12/24	PSE Account 300000002042	12/9/2024	3/16/2026
218	PSE	401.19.039.53935.547100.	2026	3	589.50	031626AP	87025	002042 3/25	PSE Account 300000002042	3/8/2025	3/16/2026
218	PSE	401.19.039.53935.547100.	2026	3	555.71	031626AP	87025	002042 3/26	PSE Account 300000002042	3/4/2026	3/16/2026
218	PSE	401.19.039.53935.547100.	2026	3	663.92	031626AP	87025	002042 4/25	PSE Account 300000002042	4/3/2025	3/16/2026
218	PSE	401.19.039.53935.547100.	2026	3	10.87	031626AP	87025	103385 3/26	PSE Account 220027103385	3/4/2026	3/16/2026
218	PSE	401.19.039.53935.547100.	2026	3	11.09	031626AP	87025	794782 3/26	PSE Account 220014794782	3/4/2026	3/16/2026
218	PSE	402.20.045.53565.547100.	2026	3	47.93	031626AP	87025	007124 1/26	PSE Account 300000007124	1/5/2026	3/16/2026
218	PSE	402.20.045.53565.547100.	2026	3	2,760.95	031626AP	87025	010656 3/26	PSE Account 300000010656	3/3/2026	3/16/2026
218	PSE	402.20.045.53565.547100.	2026	3	107.58	031626AP	87025	241392 6/25	PSE Account 220026241392	6/4/2025	3/16/2026
218	PSE	402.20.040.53580.547100.	2026	3	3,050.36	031626AP	87025	007355 3/26	PSE Account 300000007355	3/5/2026	3/16/2026
218	PSE	402.20.040.53580.547100.	2026	3	3,391.37	031626AP	87025	010474 3/26	PSE Account 300000010474	3/4/2026	3/16/2026
218	PSE	510.24.053.51820.547100.	2026	3	164.99	031626AP	87025	005615 3/26	PSE Account 300000005615	3/4/2026	3/16/2026
218	PSE	510.24.053.51820.547100.	2026	3	627.75	031626AP	87025	007355 3/26	PSE Account 300000007355	3/5/2026	3/16/2026
218	PSE	510.24.053.51820.547100.	2026	3	610.51	031626AP	87025	010474 3/26	PSE Account 300000010474	3/4/2026	3/16/2026
218	PSE	510.24.053.51820.547100.	2026	3	379.31	031626AP	87025	198066 3/26	PSE Account 220007198066	3/4/2026	3/16/2026
218	PSE	510.24.053.51820.547100.	2026	3	53.64	031626AP	87025	198082 3/26	PSE Account 220007198082	3/4/2026	3/16/2026
218	PSE	510.24.053.51820.547100.	2026	3	10.21	031626AP	87025	400820 3/26	PSE Account 220012400820	3/4/2026	3/16/2026
218	PSE	510.24.053.51820.547100.	2026	3	350.04	031626AP	87025	549936 3/26	PSE Account 22001549936	3/4/2026	3/16/2026
218	PSE	510.24.053.51820.547100.	2026	3	2,513.44	031626AP	87025	885592 3/26	PSE Account 200020885592	3/4/2026	3/16/2026
959	PSRFA	501.23.051.54868.548000.	2026	2	1,741.59	031626AP	87026	17703	Repair: Firetruck #602 door switches, EGR pressure	1/5/2026	3/16/2026
959	PSRFA	501.23.051.54868.548000.	2026	2	47.63	031626AP	87026	17704	Repair: Fire vehicle #603 light motor repair	1/5/2026	3/16/2026
959	PSRFA	501.23.051.54868.548000.	2026	2	134.24	031626AP	87026	17705	Repair: Fire vehicle #603 inspection and pm	1/5/2026	3/16/2026

672	RH2	402.20.019.53510.541000.	2026	3	3,507.80	031626AP	87027	105621	On-call work: plant control systems	2/23/2026	3/16/2026
672	RH2	417.13.475.59435.541060.	2026	2	19,138.37	031626AP	87027	105358	BP lift station design - Jan26	2/18/2026	3/16/2026
535	SCORE	001.08.009.52360.541504.	2026	3	517.00	031626AP	87028	9194	Inmate transport & security	2/10/2026	3/16/2026
535	SCORE	001.08.009.52360.541504.	2026	3	2,428.30	031626AP	87028	9227	Inmate booking & housing, January 2026	2/10/2026	3/16/2026
636	STERICYCLE	001.08.009.52122.541000.	2026	3	10.36	031626AP	87029	8013428836	On-call shredding minimum monthly service charge	2/13/2026	3/16/2026
1985	TRACE3	502.11.022.59418.564105.	2026	3	6,558.00	031626AP	87030	INV1814217	Pure Storage Array install	2/13/2026	3/16/2026
1065	TRANSU	001.08.009.52110.549200.	2026	3	163.95	031626AP	87031	944321-202602-1	Credit check current and contract charges - Feb26	3/1/2026	3/16/2026
271	VERIZ 3	502.11.020.51888.542010.	2026	3	40.01	031626AP	87032	6136233872	PD mobile data terminals, camera pod - Jan-Feb26	2/16/2026	3/16/2026
286	Water Mgmt Labs	402.20.040.53585.541000.	2026	3	140.00	031626AP	87033	235604	Testing for Casino loading at 3rd party laboratory	2/13/2026	3/16/2026
286	Water Mgmt Labs	402.20.040.53585.541000.	2026	3	70.00	031626AP	87033	235791	Testing for Casino loading at 3rd party laboratory	2/23/2026	3/16/2026
286	Water Mgmt Labs	402.20.040.53585.541000.	2026	3	70.00	031626AP	87033	235837	Testing for Casino loading at 3rd party laboratory	2/25/2026	3/16/2026
1370	WLACE	510.24.053.51820.531300.	2026	2	26.84	031626AP	87034	15317667	Wasp & hornet spray, fire station HVAC	2/24/2026	3/16/2026
1370	WLACE	510.24.053.51820.531300.	2026	3	14.37	031626AP	87034	15317674	CH Speaker mounting for IT department	2/25/2026	3/16/2026
1370	WLACE	510.24.053.51820.531300.	2026	2	56.29	031626AP	87034	15317704	CH speaker install and wiring project	2/27/2026	3/16/2026
1370	WLACE	510.24.053.51820.531340.	2026	3	65.50	031626AP	87034	15317706	Cordless handheld vacuum, handheld duster set	2/27/2026	3/16/2026
1812	Zach Schumann	001.09.014.52245.543000.	2026	3	83.81	031626AP	87035	ZS RE 2/23/26	Mileage for STICO training class Z Schumann	2/23/2026	3/16/2026

Claims presented to the City to be paid in the amount of \$6,260.36

For claims warrant numbered 2026066 & dated 3/17/2026

VENDOR	VENDOR NAME	ACCOUNT	YEAR	PERIOD	TYPE	AMOUNT	CHECK NO	INVOICE	FULL DESC	INVOICE DATE	CHECK DATE
982	NAVIA AP	001.03.003.51810.522300.	2026	3	566.48	031726DD	2026066	HRA 3/13 202603	HRA Payments	3/13/2026	3/17/2026
982	NAVIA AP	001.15.034.55850.522300.	2026	3	15.34	031726DD	2026066	HRA 3/13 202603	HRA Payments	3/13/2026	3/17/2026
982	NAVIA AP	001.03.003.51310.522300.	2026	3	84.70	031726DD	2026066	HRA 3/13 202603	HRA Payments	3/13/2026	3/17/2026
982	NAVIA AP	001.28.056.57120.522300.	2026	3	111.13	031726DD	2026066	HRA 3/13 202603	HRA Payments	3/13/2026	3/17/2026
982	NAVIA AP	001.06.007.51423.522300.	2026	3	486.63	031726DD	2026066	HRA 3/13 202603	HRA Payments	3/13/2026	3/17/2026
982	NAVIA AP	001.09.014.52210.522300.	2026	3	6.01	031726DD	2026066	HRA 3/13 202603	HRA Payments	3/13/2026	3/17/2026
982	NAVIA AP	001.09.014.52220.522300.	2026	3	6.01	031726DD	2026066	HRA 3/13 202603	HRA Payments	3/13/2026	3/17/2026
982	NAVIA AP	001.12.019.57680.522300.	2026	3	43.85	031726DD	2026066	HRA 3/13 202603	HRA Payments	3/13/2026	3/17/2026
982	NAVIA AP	001.12.028.57680.522300.	2026	3	501.09	031726DD	2026066	HRA 3/13 202603	HRA Payments	3/13/2026	3/17/2026
982	NAVIA AP	001.14.031.55860.522300.	2026	3	18.56	031726DD	2026066	HRA 3/13 202603	HRA Payments	3/13/2026	3/17/2026
982	NAVIA AP	001.08.009.52110.522300.	2026	3	78.23	031726DD	2026066	HRA 3/13 202603	HRA Payments	3/13/2026	3/17/2026
982	NAVIA AP	001.08.009.52122.522300.	2026	3	221.66	031726DD	2026066	HRA 3/13 202603	HRA Payments	3/13/2026	3/17/2026
982	NAVIA AP	001.08.009.52131.522300.	2026	3	-139.35	031726DD	2026066	HRA 3/13 202603	HRA Payments	3/13/2026	3/17/2026
982	NAVIA AP	001.16.035.54230.522300.	2026	3	209.39	031726DD	2026066	HRA 3/13 202603	HRA Payments	3/13/2026	3/17/2026
982	NAVIA AP	001.16.019.54290.522300.	2026	3	40.31	031726DD	2026066	HRA 3/13 202603	HRA Payments	3/13/2026	3/17/2026
982	NAVIA AP	014.08.012.52110.522300.	2026	3	42.12	031726DD	2026066	HRA 3/13 202603	HRA Payments	3/13/2026	3/17/2026
982	NAVIA AP	014.08.012.52122.522300.	2026	3	478.85	031726DD	2026066	HRA 3/13 202603	HRA Payments	3/13/2026	3/17/2026
982	NAVIA AP	310.13.200.59418.522300.	2026	3	46.11	031726DD	2026066	HRA 3/13 202603	HRA Payments	3/13/2026	3/17/2026
982	NAVIA AP	310.13.200.59476.522300.	2026	3	23.06	031726DD	2026066	HRA 3/13 202603	HRA Payments	3/13/2026	3/17/2026
982	NAVIA AP	310.13.200.59590.522300.	2026	3	46.11	031726DD	2026066	HRA 3/13 202603	HRA Payments	3/13/2026	3/17/2026
982	NAVIA AP	401.18.019.53410.522300.	2026	3	56.61	031726DD	2026066	HRA 3/13 202603	HRA Payments	3/13/2026	3/17/2026
982	NAVIA AP	401.18.037.53481.522300.	2026	3	1,711.29	031726DD	2026066	HRA 3/13 202603	HRA Payments	3/13/2026	3/17/2026
982	NAVIA AP	401.19.019.53915.522300.	2026	3	19.29	031726DD	2026066	HRA 3/13 202603	HRA Payments	3/13/2026	3/17/2026
982	NAVIA AP	401.19.039.53935.522300.	2026	3	55.42	031726DD	2026066	HRA 3/13 202603	HRA Payments	3/13/2026	3/17/2026
982	NAVIA AP	402.20.019.53510.522300.	2026	3	51.55	031726DD	2026066	HRA 3/13 202603	HRA Payments	3/13/2026	3/17/2026
982	NAVIA AP	402.20.040.53580.522300.	2026	3	411.32	031726DD	2026066	HRA 3/13 202603	HRA Payments	3/13/2026	3/17/2026
982	NAVIA AP	402.20.040.53585.522300.	2026	3	23.90	031726DD	2026066	HRA 3/13 202603	HRA Payments	3/13/2026	3/17/2026
982	NAVIA AP	403.22.019.53110.522300.	2026	3	46.28	031726DD	2026066	HRA 3/13 202603	HRA Payments	3/13/2026	3/17/2026
982	NAVIA AP	403.22.050.53130.522300.	2026	3	124.30	031726DD	2026066	HRA 3/13 202603	HRA Payments	3/13/2026	3/17/2026
982	NAVIA AP	403.22.030.53190.522300.	2026	3	124.30	031726DD	2026066	HRA 3/13 202603	HRA Payments	3/13/2026	3/17/2026
982	NAVIA AP	417.13.200.59431.522300.	2026	3	32.12	031726DD	2026066	HRA 3/13 202603	HRA Payments	3/13/2026	3/17/2026
982	NAVIA AP	417.13.200.59434.522300.	2026	3	67.32	031726DD	2026066	HRA 3/13 202603	HRA Payments	3/13/2026	3/17/2026
982	NAVIA AP	417.13.200.59435.522300.	2026	3	67.32	031726DD	2026066	HRA 3/13 202603	HRA Payments	3/13/2026	3/17/2026
982	NAVIA AP	501.23.019.54861.522300.	2026	3	32.07	031726DD	2026066	HRA 3/13 202603	HRA Payments	3/13/2026	3/17/2026
982	NAVIA AP	501.23.051.54868.522300.	2026	3	481.84	031726DD	2026066	HRA 3/13 202603	HRA Payments	3/13/2026	3/17/2026
982	NAVIA AP	502.11.020.51888.522300.	2026	3	5.00	031726DD	2026066	HRA 3/13 202603	HRA Payments	3/13/2026	3/17/2026
982	NAVIA AP	510.24.019.51820.522300.	2026	3	10.96	031726DD	2026066	HRA 3/13 202603	HRA Payments	3/13/2026	3/17/2026
982	NAVIA AP	510.24.053.51820.522300.	2026	3	53.18	031726DD	2026066	HRA 3/13 202603	HRA Payments	3/13/2026	3/17/2026

Claims presented to the City to be paid in the amount of \$6,985.81

For claims warrants numbered 2026055 to 2026056 & dated 3/18/2026

VENDOR	VENDOR NAME	ACCOUNT	YEAR	PERIOD	TYPE	AMOUNT	CHECK NO	INVOICE	FULL DESC	INVOICE DATE	CHECK DATE
93	DOR	001.06.007.51423.549020.	2026	3	4,627.49	031826DD	2026055	Penalties Oct 2025	Excise Tax Penalties & Difference - October 2025	3/16/2026	3/18/2026

93 DOR 001.06.007.51423.549020. 2026 3 2,358.32 031826DD 2026056 Penalties Nov 2025 November 2025 Excise Tax Penalties & Difference 3/16/2026 3/18/2026

Claims presented to the City to be paid in the amount of \$1,095.00
For claims warrant numbered 2026067 & dated 3/20/2026

VENDOR	VENDOR NAME	ACCOUNT	YEAR	PERIOD	TYPE	AMOUNT	CHECK NO	INVOICE	FULL DESC	INVOICE DATE	CHECK DATE
536	DOL	633.13.000.58930.589305.	2026	3		1,095.00	032026DD	2026067	2026-03-17	State CPL & Dealer license fees Jan-Mar 2026	3/17/2026 3/20/2026

Claims presented to the City to be paid in the amount of \$399,968.17
For claims warrants numbered 87038 to 87079 & dated 3/20/2026

VENDOR	VENDOR NAME	ACCOUNT	YEAR	PERIOD	TYPE	AMOUNT	CHECK NO	INVOICE	FULL DESC	INVOICE DATE	CHECK DATE
1375	ALLW	001.15.000.32210.322100.	2026	3		79.03	032026AP	87038	MECH2026-045	Refund for mechanical permit	3/12/2026 3/20/2026
298	AM TEST	402.20.040.53585.541000.	2026	3		1,480.00	032026AP	87039	A26C0017	Laboratory testing - compliance, biosolids	3/3/2026 3/20/2026
1263	AMZONCAP	001.28.065.57390.531900.	2026	3		154.01	032026AP	87040	13XH-WCV4-JPPW	Play-doh for egg hunt event	3/12/2026 3/20/2026
1263	AMZONCAP	001.08.009.52122.531910.	2026	3		103.90	032026AP	87040	1VP6-NQQF-M1F1	Duracell photo battery 3V, 4pk	3/12/2026 3/20/2026
1263	AMZONCAP	403.22.030.53190.531300.	2026	3		729.59	032026AP	87040	1PV7-HXYG-DPQP	Hi-Vis roadwork signage & stands	3/10/2026 3/20/2026
1263	AMZONCAP	502.11.021.51888.531820.	2026	3		422.55	032026AP	87040	11JP-PV9D-4RJP	Dual monitor desk mount, wireless key/mouse combos	2/12/2026 3/20/2026
1263	AMZONCAP	502.11.021.51888.531820.	2026	3		43.31	032026AP	87040	1714-P46T-GF34	Velcro cable ties, monitor mount - PW	3/10/2026 3/20/2026
1263	AMZONCAP	502.11.021.51888.531820.	2026	3		14.20	032026AP	87040	1QNX-WLDF-R9RL	XL R splitter for Council Chambers microphone	3/16/2026 3/20/2026
1263	AMZONCAP	502.11.021.51888.531820.	2026	3		18.68	032026AP	87040	1RV3-3CGY-JRHY	Microsoft Surface charger	3/4/2026 3/20/2026
1263	AMZONCAP	502.11.021.51888.531820.	2026	3		598.41	032026AP	87040	1WNP-6FXQ-3QQR	LobbyTrack tablet and podium	3/6/2026 3/20/2026
1263	AMZONCAP	502.11.021.51888.531820.	2026	3		2,600.25	032026AP	87040	1YX6-CDJQ-7NYQ	Projector for Fire Department	3/5/2026 3/20/2026
39	AWC	001.03.003.51310.543000.	2026	3		979.20	032026AP	87041	170803	LRI 2026 registration - Florida, Johnson	3/11/2026 3/20/2026
301	AXON	001.08.009.52122.531060.	2026	3		6,065.09	032026AP	87042	INUS427627	Taser 10 certifications	3/1/2026 3/20/2026
301	AXON	014.08.012.52122.531060.	2026	3		10,108.47	032026AP	87042	INUS427627	Taser 10 certifications	3/1/2026 3/20/2026
1471	BAINA	402.20.040.53580.548000.	2026	3		3,484.80	032026AP	87043	1295	Casino sampling per agreement with Tribe	2/27/2026 3/20/2026
727	Bartlett Tree	403.22.030.53190.541000.	2026	3		1,500.00	032026AP	87044	43277021	Tree risk report for Beech tree at Fir & Maple Ave	3/2/2026 3/20/2026
414	CALPORTL	001.16.035.54230.531300.	2026	3		263.53	032026AP	87045	97107557	5/8" gravel for alleyway filling & grading	2/26/2026 3/20/2026
493	CENLINK	502.11.020.51888.542000.	2026	3		702.68	032026AP	87046	300575004 2/26	PD landlines - Feb 20 - March 19	2/20/2026 3/20/2026
493	CENLINK	502.11.020.51888.542000.	2026	3		107.66	032026AP	87046	333555664 2/26	Police / dispatch landline - Feb 9 - Mar 8	2/9/2026 3/20/2026
60	CENTURYLINK	502.11.020.51888.542000.	2026	3		776.57	032026AP	87047	300568001 2/26	Monthly telephone service 2/26	2/20/2026 3/20/2026
60	CENTURYLINK	502.11.020.51888.542000.	2026	3		91.68	032026AP	87047	300570848 2/26	Monthly telephone service 2/26	2/20/2026 3/20/2026
60	CENTURYLINK	502.11.020.51888.542000.	2026	3		644.42	032026AP	87047	300571491 2/26	Monthly telephone service 2/26	2/20/2026 3/20/2026
60	CENTURYLINK	502.11.020.51888.542000.	2026	3		91.03	032026AP	87047	300573862 2/26	Monthly telephone service 2/26	2/20/2026 3/20/2026
60	CENTURYLINK	502.11.020.51888.542000.	2026	3		219.55	032026AP	87047	300576080 2/26	Monthly telephone service 2/26	2/20/2026 3/20/2026
60	CENTURYLINK	502.11.020.51888.542000.	2026	3		46.99	032026AP	87047	402478791 2/26	Monthly telephone service 2/26	2/20/2026 3/20/2026
60	CENTURYLINK	502.11.020.51888.542000.	2026	3		1,642.75	032026AP	87047	411746240 2/26	Monthly telephone service 2/26	2/20/2026 3/20/2026
1891	Chris Brown	001.09.014.52245.543000.	2026	3		1,709.52	032026AP	87048	RE CB 3/26	CPSE Conference, C Brown	3/17/2026 3/20/2026
2073	Cicotte Law Firm	001.03.003.51810.541100.	2026	3		162.50	032026AP	87049	5977	Section 125 employment/legal advice	2/16/2026 3/20/2026
2073	Cicotte Law Firm	001.06.007.51423.541100.	2026	3		162.50	032026AP	87049	5977	Section 125 employment/legal advice	2/16/2026 3/20/2026
64	City of Snoqualmie	310.13.252.59459.561000.	2026	3		610.58	032026AP	87050	DEMO2026-002	Building permit (Demolition)	2/26/2026 3/20/2026
927	COMP PD	001.08.009.52122.531000.	2026	3		39.51	032026AP	87051	2406721-0	Notebooks, 6pk	3/6/2026 3/20/2026
75	CONB	501.23.052.54868.541117.	2026	3		240,000.00	032026AP	87052	ILA Payment	North Bend ILA Payment	3/10/2026 3/20/2026
1651	Evergreen Courier LL	402.20.040.53585.542300.	2026	3		114.00	032026AP	87053	000454	Express courier services to 3rd party laboratory	3/2/2026 3/20/2026
1651	Evergreen Courier LL	402.20.040.53585.542300.	2026	3		228.00	032026AP	87053	000459	Express courier services to 3rd party laboratory	3/2/2026 3/20/2026
901	FISHERSC	402.20.040.53580.531050.	2026	3		697.36	032026AP	87054	6912155	Gloves, 4 cases	2/23/2026 3/20/2026
503	FURYSITE	401.13.000.58210.582108.	2026	3		2,500.00	032026AP	87055	2879	Meter deposit refund	2/4/2026 3/20/2026
116	GRAINGER	001.12.028.57680.531300.	2026	3		352.27	032026AP	87056	9823368908	Toilet seat cover dispensers for depot restroom	2/26/2026 3/20/2026
1058	HANDYHEL	012.13.060.57320.541000.	2026	3		1,808.10	032026AP	87057	6605	Pole banner installation	3/3/2026 3/20/2026
120	HCI	402.20.040.53585.531510.	2026	3		2,852.84	032026AP	87058	14895898	Vacuum filtration manifold, 3-port	3/2/2026 3/20/2026
1028	HOLIDAYG	001.28.065.57390.531900.	2026	3		1,931.50	032026AP	87059	22062	Stuffed eggs - City events	2/25/2026 3/20/2026
1028	HOLIDAYG	001.28.056.57120.531900.	2026	3		749.00	032026AP	87059	22063	Stuffed eggs - DT event	2/25/2026 3/20/2026
137	IHK	501.23.051.54868.531301.	2026	3		707.92	032026AP	87060	6543P	Replacement belts, blades - mowers #409, #433	12/2/2025 3/20/2026
1515	JENKINSP	402.20.045.53565.548000.	2026	3		2,116.40	032026AP	87061	30478	Potholing/Trenching/Excavating, cleaning separator	2/27/2026 3/20/2026
1515	JENKINSP	403.22.050.53135.548000.	2026	3		5,092.62	032026AP	87061	30524	Cleaned out wash pad at PPW shop	2/23/2026 3/20/2026
1515	JENKINSP	403.22.050.53135.548000.	2026	3		4,060.37	032026AP	87061	30525	Cleaned 24" of wash pad sediment and CBs	2/23/2026 3/20/2026
1244	King County Finance	001.08.009.52360.541503.	2026	3		1,174.73	032026AP	87062	3005434	Booking, housing of inmates - Feb 2026	3/4/2026 3/20/2026
1765	Kissler	402.20.040.53580.548000.	2026	3		2,296.47	032026AP	87063	12008	Transport 32.15 tons biosolids to NSF-WF 43697	2/11/2026 3/20/2026
1765	Kissler	402.20.040.53580.548000.	2026	3		2,295.05	032026AP	87063	12026	Transport 32.13 tons biosolids to NSF-WG 43624	2/17/2026 3/20/2026
160	LN Curtis & Sons	001.08.009.52110.523100.	2026	3		-148.50	032026AP	87064	CM51604	Credit memo - Polo with embroidery	1/29/2026 3/20/2026
160	LN Curtis & Sons	001.08.009.52110.523100.	2026	3		-65.57	032026AP	87064	CM51605	Credit - Polo, M Black	1/29/2026 3/20/2026
160	LN Curtis & Sons	001.08.009.52110.523100.	2026	3		190.16	032026AP	87064	INV1032571	Polo with embroidery - M Black	1/27/2026 3/20/2026
160	LN Curtis & Sons	001.08.009.52122.531050.	2026	3		100.55	032026AP	87064	INV1041169	Polo with embroidery - D Vladis	2/23/2026 3/20/2026
160	LN Curtis & Sons	001.08.009.52122.531050.	2026	3		86.11	032026AP	87064	INV1041280	Patch alterations - D Vladis	2/23/2026 3/20/2026

160	LN Curtis & Sons	001.08.009.52122.531050.	2026	3	39.74	032026AP	87064	INV1041306	Patch alterations - C Smith	2/23/2026	3/20/2026
160	LN Curtis & Sons	001.08.009.52131.531050.	2026	3	66.24	032026AP	87064	INV1038197	Patch alterations - D Buergi	2/12/2026	3/20/2026
160	LN Curtis & Sons	014.08.012.52122.531050.	2026	3	109.29	032026AP	87064	INV1041167	Polo with embroidery - J Westman	2/23/2026	3/20/2026
160	LN Curtis & Sons	014.08.012.52122.531050.	2026	3	100.55	032026AP	87064	INV1041176	Polo with embroidery - E Rasmussen	2/23/2026	3/20/2026
160	LN Curtis & Sons	014.08.012.52122.531050.	2026	3	36.43	032026AP	87064	INV1041206	Patch alterations - M Peter	2/23/2026	3/20/2026
326	LOUDEDGE	001.03.003.51810.541420.	2026	3	475.00	032026AP	87065	COS-030126-A	Design services for Feb26 projects	3/1/2026	3/20/2026
326	LOUDEDGE	001.28.065.57390.541390.	2026	3	405.00	032026AP	87065	COS-030126-A	Design services for Feb26 projects	3/1/2026	3/20/2026
326	LOUDEDGE	001.02.002.51160.541000.	2026	3	375.00	032026AP	87065	COS-030126-A	Design services for Feb26 projects	3/1/2026	3/20/2026
326	LOUDEDGE	001.01.001.51310.541000.	2026	3	920.00	032026AP	87065	COS-030126-A	Design services for Feb26 projects	3/1/2026	3/20/2026
326	LOUDEDGE	001.14.118.55730.541390.	2026	3	350.00	032026AP	87065	COS-030126-A	Design services for Feb26 projects	3/1/2026	3/20/2026
1282	MADRONA	001.04.004.51541.541100.	2026	3	124.50	032026AP	87066	13456	Legal services - email support	3/10/2026	3/20/2026
561	MCMMASTER	402.20.040.53580.531300.	2026	3	208.82	032026AP	87067	59975406	Parts to repair lifting mechanism on shop press	2/17/2026	3/20/2026
561	MCMMASTER	402.20.040.53580.531300.	2026	3	424.68	032026AP	87067	60970003	Anti-freezing pipe insulation	3/5/2026	3/20/2026
561	MCMMASTER	402.20.040.53580.548000.	2026	3	26.16	032026AP	87067	60209379	2 packs of seals - trial repair of UV grease seals	2/20/2026	3/20/2026
183	NB AUTOG	403.22.050.53130.531300.	2026	3	52.73	032026AP	87068	077407	Truck ball mount for pulling large trailers	8/21/2025	3/20/2026
420	NORSTAR	401.18.037.59434.564000.	2026	3	19,702.63	032026AP	87069	63428	Snow plow & de-icing materials/equipment	3/5/2026	3/20/2026
420	NORSTAR	403.22.050.59431.564000.	2026	3	19,702.64	032026AP	87069	63428	Snow plow & de-icing materials/equipment	3/5/2026	3/20/2026
202	Paratex	402.20.040.53580.548200.	2026	3	382.55	032026AP	87070	466824	Custodial pest control	1/13/2026	3/20/2026
210	PLATT	001.12.028.57680.531300.	2026	3	366.63	032026AP	87071	7C93343	Exterior pathway light fixtures - Railroad Park	2/24/2026	3/20/2026
210	PLATT	001.12.028.57680.531300.	2026	3	414.14	032026AP	87071	7C93470	Fixtures & lamps for Railroad Park tree lights	2/27/2026	3/20/2026
210	PLATT	402.20.040.53580.531300.	2026	3	214.01	032026AP	87071	1929018	Plug-In Power Connection Kit	3/4/2026	3/20/2026
1932	Power Systems West	501.23.051.54868.548000.	2026	3	1,905.82	032026AP	87072	S12640000559	Semiannual maint: generator #G-15 Jacobia station	2/25/2026	3/20/2026
1932	Power Systems West	501.23.051.54868.548000.	2026	3	1,905.82	032026AP	87072	S12640000560	Semiannual maint: Generator #G-16 Jacobia station	2/25/2026	3/20/2026
1931	RELX LexisNexis	001.04.004.51531.549200.	2026	3	382.55	032026AP	87073	3096350282	LexisNexis subscription Feb26	2/28/2026	3/20/2026
672	RH2	402.20.019.53510.541000.	2026	3	2,972.76	032026AP	87074	105620	Design and performance engineering review	2/23/2026	3/20/2026
672	RH2	417.13.434.59434.541060.	2026	3	1,964.15	032026AP	87074	105620	Design and performance engineering review	2/23/2026	3/20/2026
672	RH2	417.13.432.59434.541060.	2026	3	250.10	032026AP	87074	105620	Design and performance engineering review	2/23/2026	3/20/2026
1540	ROBERT HALF	001.05.005.51420.541190.	2026	3	38.53	032026AP	87075	65971293	Temporary staffing - Executive Assistant	3/3/2026	3/20/2026
1540	ROBERT HALF	001.05.005.51420.541190.	2026	3	2,976.70	032026AP	87075	65983846	Temporary staffing - Executive assistant	3/9/2026	3/20/2026
1540	ROBERT HALF	001.06.007.51423.541190.	2026	3	1,424.14	032026AP	87075	65986414	Accounting support for police/finance	3/9/2026	3/20/2026
1540	ROBERT HALF	001.08.009.52110.541190.	2026	3	949.42	032026AP	87075	65986414	Accounting support for police/finance	3/9/2026	3/20/2026
1730	Sunbelt Rentals	001.16.035.54230.545100.	2026	3	2,097.95	032026AP	87076	179935032-0001	Skidsteer rental for Mill Pond Rd shoulder repairs	2/19/2026	3/20/2026
434	VERIZCS	402.20.045.53565.542010.	2026	3	1,204.43	032026AP	87077	6136767839	SCADA machine-to-machine communication network	2/23/2026	3/20/2026
434	VERIZCS	502.11.021.51888.548860.	2026	3	21,597.68	032026AP	87077	6136191818	Telephone service, vpn annual license renewal	2/16/2026	3/20/2026
434	VERIZCS	502.11.020.51888.542010.	2026	3	10,129.65	032026AP	87077	6136191818	Telephone service, vpn annual license renewal	2/16/2026	3/20/2026
1370	WLACE	001.12.028.57680.531300.	2026	3	80.04	032026AP	87078	15317680	Exterior paint & supplies, Silent Creek gazebo	2/25/2026	3/20/2026
1370	WLACE	001.12.028.57680.535900.	2026	3	294.83	032026AP	87078	15317679	Wrench combination set	2/25/2026	3/20/2026
1370	WLACE	403.22.050.53130.531300.	2026	3	29.47	032026AP	87078	15317694	Fence staples for stormwater pond fence repairs	2/26/2026	3/20/2026
1370	WLACE	510.24.053.51820.531300.	2026	3	61.05	032026AP	87078	15317756	Door alert chime, screws - PW building front door	3/5/2026	3/20/2026
293	WSP BF	001.08.009.52110.541000.	2026	3	198.00	032026AP	87079	I2604505	Fingerprinting background checks	3/2/2026	3/20/2026
293	WSP BF	633.13.000.58930.589305.	2026	3	216.00	032026AP	87079	I2604505	Fingerprinting background checks	3/2/2026	3/20/2026

Claims presented to the City to be paid in the amount of \$887.25

For claims warrant numbered 2026076 & dated 3/24/2026

VENDOR	VENDOR NAME	ACCOUNT	YEAR	PERIOD	TYPE	AMOUNT	CHECK NO	INVOICE	FULL DESC	INVOICE DATE	CHECK DATE
982	NAVIA AP	001.03.003.51810.522300.	2026	3		148.51	032426DD	2026076	HRA Payments	3/20/2026	3/24/2026
982	NAVIA AP	001.06.007.51423.522300.	2026	3		738.74	032426DD	2026076	HRA Payments	3/20/2026	3/24/2026

Claims presented to the City to be paid in the amount of \$7,036.93

For claims warrant numbered 2026077 & dated 3/24/2026

VENDOR	VENDOR NAME	ACCOUNT	YEAR	PERIOD	TYPE	AMOUNT	CHECK NO	INVOICE	FULL DESC	INVOICE DATE	CHECK DATE
982	NAVIA AP	001.03.003.51810.522300.	2026	3		25.87	032426D1	2026077	HRA Payments	3/20/2026	3/24/2026
982	NAVIA AP	001.15.034.55850.522300.	2026	3		11.59	032426D1	2026077	HRA Payments	3/20/2026	3/24/2026
982	NAVIA AP	001.03.003.51310.522300.	2026	3		124.49	032426D1	2026077	HRA Payments	3/20/2026	3/24/2026
982	NAVIA AP	001.28.056.57120.522300.	2026	3		100.00	032426D1	2026077	HRA Payments	3/20/2026	3/24/2026
982	NAVIA AP	001.01.001.51310.522300.	2026	3		362.19	032426D1	2026077	HRA Payments	3/20/2026	3/24/2026
982	NAVIA AP	001.06.007.51423.522300.	2026	3		1,689.26	032426D1	2026077	HRA Payments	3/20/2026	3/24/2026
982	NAVIA AP	001.09.014.52210.522300.	2026	3		17.02	032426D1	2026077	HRA Payments	3/20/2026	3/24/2026
982	NAVIA AP	001.09.014.52220.522300.	2026	3		17.02	032426D1	2026077	HRA Payments	3/20/2026	3/24/2026
982	NAVIA AP	001.12.019.57680.522300.	2026	3		51.21	032426D1	2026077	HRA Payments	3/20/2026	3/24/2026
982	NAVIA AP	001.12.028.57680.522300.	2026	3		223.97	032426D1	2026077	HRA Payments	3/20/2026	3/24/2026
982	NAVIA AP	001.14.031.55860.522300.	2026	3		11.60	032426D1	2026077	HRA Payments	3/20/2026	3/24/2026
982	NAVIA AP	001.08.009.52110.522300.	2026	3		10.36	032426D1	2026077	HRA Payments	3/20/2026	3/24/2026

982	NAVIA AP	001.08.009.52122.522300.	2026	3	184.57	032426D1	2026077	HRA 3/20 202603	HRA Payments	3/20/2026	3/24/2026
982	NAVIA AP	001.08.009.52131.522300.	2026	3	465.22	032426D1	2026077	HRA 3/20 202603	HRA Payments	3/20/2026	3/24/2026
982	NAVIA AP	001.16.019.54290.522300.	2026	3	46.95	032426D1	2026077	HRA 3/20 202603	HRA Payments	3/20/2026	3/24/2026
982	NAVIA AP	014.08.012.52122.522300.	2026	3	266.68	032426D1	2026077	HRA 3/20 202603	HRA Payments	3/20/2026	3/24/2026
982	NAVIA AP	310.13.200.59418.522300.	2026	3	94.80	032426D1	2026077	HRA 3/20 202603	HRA Payments	3/20/2026	3/24/2026
982	NAVIA AP	310.13.200.59476.522300.	2026	3	47.40	032426D1	2026077	HRA 3/20 202603	HRA Payments	3/20/2026	3/24/2026
982	NAVIA AP	310.13.200.59590.522300.	2026	3	94.80	032426D1	2026077	HRA 3/20 202603	HRA Payments	3/20/2026	3/24/2026
982	NAVIA AP	401.18.019.53410.522300.	2026	3	62.61	032426D1	2026077	HRA 3/20 202603	HRA Payments	3/20/2026	3/24/2026
982	NAVIA AP	401.18.037.53481.522300.	2026	3	104.81	032426D1	2026077	HRA 3/20 202603	HRA Payments	3/20/2026	3/24/2026
982	NAVIA AP	401.19.019.53915.522300.	2026	3	25.11	032426D1	2026077	HRA 3/20 202603	HRA Payments	3/20/2026	3/24/2026
982	NAVIA AP	401.19.039.53935.522300.	2026	3	99.50	032426D1	2026077	HRA 3/20 202603	HRA Payments	3/20/2026	3/24/2026
982	NAVIA AP	402.20.019.53510.522300.	2026	3	57.16	032426D1	2026077	HRA 3/20 202603	HRA Payments	3/20/2026	3/24/2026
982	NAVIA AP	402.20.040.53580.522300.	2026	3	261.10	032426D1	2026077	HRA 3/20 202603	HRA Payments	3/20/2026	3/24/2026
982	NAVIA AP	402.20.040.53585.522300.	2026	3	10.00	032426D1	2026077	HRA 3/20 202603	HRA Payments	3/20/2026	3/24/2026
982	NAVIA AP	403.22.019.53110.522300.	2026	3	56.16	032426D1	2026077	HRA 3/20 202603	HRA Payments	3/20/2026	3/24/2026
982	NAVIA AP	403.22.050.53130.522300.	2026	3	474.42	032426D1	2026077	HRA 3/20 202603	HRA Payments	3/20/2026	3/24/2026
982	NAVIA AP	403.22.030.53190.522300.	2026	3	474.41	032426D1	2026077	HRA 3/20 202603	HRA Payments	3/20/2026	3/24/2026
982	NAVIA AP	417.13.200.59431.522300.	2026	3	73.96	032426D1	2026077	HRA 3/20 202603	HRA Payments	3/20/2026	3/24/2026
982	NAVIA AP	417.13.200.59434.522300.	2026	3	150.31	032426D1	2026077	HRA 3/20 202603	HRA Payments	3/20/2026	3/24/2026
982	NAVIA AP	417.13.200.59435.522300.	2026	3	150.31	032426D1	2026077	HRA 3/20 202603	HRA Payments	3/20/2026	3/24/2026
982	NAVIA AP	501.23.019.54861.522300.	2026	3	36.51	032426D1	2026077	HRA 3/20 202603	HRA Payments	3/20/2026	3/24/2026
982	NAVIA AP	501.23.051.54868.522300.	2026	3	412.81	032426D1	2026077	HRA 3/20 202603	HRA Payments	3/20/2026	3/24/2026
982	NAVIA AP	502.11.020.51888.522300.	2026	3	602.17	032426D1	2026077	HRA 3/20 202603	HRA Payments	3/20/2026	3/24/2026
982	NAVIA AP	510.24.019.51820.522300.	2026	3	12.81	032426D1	2026077	HRA 3/20 202603	HRA Payments	3/20/2026	3/24/2026
982	NAVIA AP	510.24.053.51820.522300.	2026	3	127.77	032426D1	2026077	HRA 3/20 202603	HRA Payments	3/20/2026	3/24/2026

Claims presented to the City to be paid in the amount of \$41,286.64

For claims warrant numbered 2026083 & dated 3/24/2026

VENDOR	VENDOR NAME	ACCOUNT	YEAR	PERIOD	TYPE	AMOUNT	CHECK NO	INVOICE	FULL DESC	INVOICE DATE	CHECK DATE
93	DOR	001.13.000.51820.544400.	2026	3		20.62	032426D2	2026083	Excise Tax Feb 2026	February 2026 Excise Tax	3/24/2026 3/24/2026
93	DOR	401.13.000.53481.544400.	2026	3		19,098.27	032426D2	2026083	Excise Tax Feb 2026	February 2026 Excise Tax	3/24/2026 3/24/2026
93	DOR	401.18.037.53481.531300.	2026	3		87.96	032426D2	2026083	Excise Tax Feb 2026	February 2026 Excise Tax	3/24/2026 3/24/2026
93	DOR	402.13.000.53580.544400.	2026	3		16,469.06	032426D2	2026083	Excise Tax Feb 2026	February 2026 Excise Tax	3/24/2026 3/24/2026
93	DOR	403.13.000.53110.544400.	2026	3		5,610.73	032426D2	2026083	Excise Tax Feb 2026	February 2026 Excise Tax	3/24/2026 3/24/2026

Claims presented to the City to be paid in the amount of \$545,309.11

For claims warrants numbered 87080 to 87113 & dated 3/26/2026

VENDOR	VENDOR NAME	ACCOUNT	YEAR	PERIOD	TYPE	AMOUNT	CHECK NO	INVOICE	FULL DESC	INVOICE DATE	CHECK DATE
1263	AMZONCAP	401.18.037.53481.531000.	2026	3		40.43	032626AP	87080	1NYN-3911-JNQG	File storage & vehicle/equipment cleaning supplies	3/4/2026 3/26/2026
1263	AMZONCAP	401.18.037.53481.531300.	2026	3		52.33	032626AP	87080	1NYN-3911-JNQG	File storage & vehicle/equipment cleaning supplies	3/4/2026 3/26/2026
1987	AramSCO Inc	001.16.035.54230.531300.	2026	3		1,643.86	032626AP	87081	S7508379.001	Bolt down bases for 2" street sign posts	1/21/2026 3/26/2026
917	ATWORK	001.12.028.57680.548150.	2026	3		19,933.10	032626AP	87082	PS-INV106416	Contracted Landscape Maintenance - Mini Parks	1/31/2026 3/26/2026
917	ATWORK	001.12.028.57680.548150.	2026	3		19,933.10	032626AP	87082	PS-INV106440	Contracted landscape maintenance - mini parks	2/28/2026 3/26/2026
917	ATWORK	001.16.035.54270.548150.	2026	3		6,864.36	032626AP	87082	PS-INV106417	Contracted landscape maintenance - roadside/swale	1/31/2026 3/26/2026
917	ATWORK	001.16.035.54270.548150.	2026	3		6,864.36	032626AP	87082	PS-INV106441	Contracted landscape maintenance - roads & swales	2/28/2026 3/26/2026
917	ATWORK	403.22.050.53130.548150.	2026	3		16,016.83	032626AP	87082	PS-INV106417	Contracted landscape maintenance - roadside/swale	1/31/2026 3/26/2026
917	ATWORK	403.22.050.53130.548150.	2026	3		16,016.83	032626AP	87082	PS-INV106441	Contracted landscape maintenance - roads & swales	2/28/2026 3/26/2026
917	ATWORK	510.24.053.51820.548150.	2026	3		3,082.81	032626AP	87082	PS-INV106415	Contracted landscape work - facilities, Jan '26	1/31/2026 3/26/2026
917	ATWORK	510.24.053.51820.548150.	2026	3		3,082.81	032626AP	87082	PS-INV106439	Contracted landscape maintenance - Facilities	2/28/2026 3/26/2026
65	Chinook Lumber	001.12.028.57680.531300.	2026	2		12.81	032626AP	87083	2180834	2x10 lumber for Silent Creek gazebo deck	2/23/2026 3/26/2026
65	Chinook Lumber	401.18.037.53481.531300.	2026	2		622.75	032626AP	87083	2182495	60lb concrete mix, 1 pallet, 1 wheelbarrow	3/3/2026 3/26/2026
366	COMCAST	502.11.020.51888.542200.	2026	3		411.23	032626AP	87084	0559927-03-26	Secondary internet service 3/26	3/11/2026 3/26/2026
76	COS	001.09.014.52250.547300.	2026	3		976.52	032626AP	87085	UB 2/26	City of Snoqualmie Utilities 2/26	3/5/2026 3/26/2026
76	COS	001.13.000.51820.547300.	2026	3		80.50	032626AP	87085	UB 2/26	City of Snoqualmie Utilities 2/26	3/5/2026 3/26/2026
76	COS	001.12.028.57680.547300.	2026	3		13,130.09	032626AP	87085	UB 2/26	City of Snoqualmie Utilities 2/26	3/5/2026 3/26/2026
76	COS	001.08.009.52150.547300.	2026	3		1,068.59	032626AP	87085	UB 2/26	City of Snoqualmie Utilities 2/26	3/5/2026 3/26/2026
76	COS	001.16.035.54230.547300.	2026	3		1,585.16	032626AP	87085	UB 2/26	City of Snoqualmie Utilities 2/26	3/5/2026 3/26/2026
76	COS	001.16.035.54270.547300.	2026	3		356.01	032626AP	87085	UB 2/26	City of Snoqualmie Utilities 2/26	3/5/2026 3/26/2026
76	COS	401.18.037.53481.547300.	2026	3		1,492.40	032626AP	87085	UB 2/26	City of Snoqualmie Utilities 2/26	3/5/2026 3/26/2026
76	COS	401.19.039.53935.547300.	2026	3		282.29	032626AP	87085	UB 2/26	City of Snoqualmie Utilities 2/26	3/5/2026 3/26/2026
76	COS	402.20.040.53580.547300.	2026	3		7,881.66	032626AP	87085	UB 2/26	City of Snoqualmie Utilities 2/26	3/5/2026 3/26/2026
76	COS	403.22.050.53130.547300.	2026	3		1,091.66	032626AP	87085	UB 2/26	City of Snoqualmie Utilities 2/26	3/5/2026 3/26/2026

76	COS	510.24.053.51820.547300.	2026	3	7,096.36	032626AP	87085	UB 2/26	City of Snoqualmie Utilities 2/26	3/5/2026	3/26/2026
503	FURYSITE	002.10.015.52530.563000.	2026	3	300,000.00	032626AP	87086	SE123125	Flood emergency construct.transformer/power @ site	12/31/2025	3/26/2026
118	Grange Supply	401.18.037.53481.531300.	2026	3	88.32	032626AP	87087	773199	6 soil starters, hay straw	2/6/2026	3/26/2026
352	HD Supply Facil Main	001.12.028.57680.531000.	2026	2	127.01	032626AP	87088	9245668538	2 Hanging letter folder for Parks/Streets desks	2/6/2026	3/26/2026
352	HD Supply Facil Main	001.12.028.57680.531000.	2026	2	151.60	032626AP	87088	9245835575	3 Drawer letter cabinet for new hire	2/11/2026	3/26/2026
125	HERRERA	403.22.050.53145.541050.	2026	3	2,585.07	032626AP	87089	61540	NPDES Stormwater Permit Support Jan 2026	2/24/2026	3/26/2026
125	HERRERA	403.22.050.53145.541050.	2026	3	831.15	032626AP	87089	61541	NPDES Ed & Outreach Campaign Jan 2026	2/24/2026	3/26/2026
472	HMALLC	417.13.455.59435.541040.	2026	3	4,676.70	032626AP	87090	HMA-12701	Concrete inspect and testing- Reclaimed Reservoir	9/23/2025	3/26/2026
472	HMALLC	417.13.454.59435.563000.	2026	3	776.94	032626AP	87090	HMA-12700	Grout inspection and testing at Kimball Creek Lift	9/23/2025	3/26/2026
495	KCROUB	401.18.019.53410.549010.	2026	3	198.00	032626AP	87091	022026UBLiens	Feb26 UB Liens and Releases	3/4/2026	3/26/2026
495	KCROUB	401.18.019.53410.549010.	2026	3	162.00	032626AP	87091	032026 UB Liens	UB Liens recording fees - Qty 9	3/19/2026	3/26/2026
2055	Pacific Landscape	401.19.039.53935.548000.	2026	2	4,525.03	032626AP	87092	296094	Irrigation controller swap project	1/16/2026	3/26/2026
2074	Pacific West Rail	001.14.031.55860.541080.	2026	3	12,675.75	032626AP	87093	0209336	Reimburse GeoEngineers subsurface inv - RR parcels	8/29/2025	3/26/2026
2074	Pacific West Rail	001.14.031.55860.541080.	2026	3	22,712.28	032626AP	87093	0210405	Reimburse GeoEngineers subsurface inv - RR parcels	10/10/2025	3/26/2026
1932	Power Systems West	501.23.051.54868.548000.	2026	3	3,135.60	032626AP	87094	512640000657	G-20 Gen 384th PS repair coolant leaks at radiator	3/9/2026	3/26/2026
532	PRE-EMPL	001.03.003.51810.541000.	2026	3	15.65	032626AP	87095	396362	Background check for new Comm. Coordinator hire	2/28/2026	3/26/2026
959	PSRFA	501.23.051.54868.548000.	2026	3	6,473.37	032626AP	87096	17977	April 2026 maintenance cont agreement, fire & aid	3/2/2026	3/26/2026
1900	Pure Water Partners	001.08.009.52150.545000.	2026	3	511.25	032626AP	87097	2400902	Water / ice purifier & dispenser rental Jan-Apr26	3/4/2026	3/26/2026
672	RH2	402.20.019.53510.541000.	2026	3	8,802.43	032626AP	87098	104802	Sewer SCADA, NDPEs app, WRF process through Dec25	1/6/2026	3/26/2026
1540	ROBERT HALF	001.05.005.51420.541190.	2026	3	2,907.35	032626AP	87099	66028335	Temp Position: Executive Assistant	3/19/2026	3/26/2026
1540	ROBERT HALF	001.14.031.55860.541000.	2026	3	719.90	032626AP	87099	65936457	Temporary receptionist for week-ended 2/20/2026	2/23/2026	3/26/2026
1540	ROBERT HALF	001.14.031.55860.541000.	2026	3	815.89	032626AP	87099	65959946	Temporary receptionist for week-ended 2/27/2026	3/2/2026	3/26/2026
1540	ROBERT HALF	001.14.031.55860.541000.	2026	3	272.12	032626AP	87099	65984434	Temporary receptionist for week-ended 3/6/2026	3/9/2026	3/26/2026
1481	SAFEbuilt	001.15.034.55850.541000.	2026	3	196.00	032626AP	87100	3399755	Residential building inspections x3	2/28/2026	3/26/2026
535	SCORE	001.08.009.52360.541504.	2026	3	6,267.24	032626AP	87101	9306	Booking/housing inmate services February 2025	3/10/2026	3/26/2026
535	SCORE	001.08.009.52360.541504.	2026	3	75.00	032626AP	87101	9329	Virtual court administration fee	3/10/2026	3/26/2026
230	SEATTLE TIMES	001.05.005.51420.541330.	2026	3	349.25	032626AP	87102	80898	Ordinance Publications	12/31/2025	3/26/2026
230	SEATTLE TIMES	001.05.005.51420.541390.	2026	3	286.00	032626AP	87102	80252	Ordinance & Legal Publications	11/30/2025	3/26/2026
230	SEATTLE TIMES	001.00.000.36991.369910.	2026	3	-129.25	032626AP	87102	80252	Ordinance & Legal Publications	11/30/2025	3/26/2026
246	SSI	401.19.019.53915.541090.	2026	3	223.68	032626AP	87103	INV-023149	CivicPay Transaction Fees 2.26 (online UB payment)	2/28/2026	3/26/2026
246	SSI	402.20.019.53510.541090.	2026	3	223.68	032626AP	87103	INV-023149	CivicPay Transaction Fees 2.26 (online UB payment)	2/28/2026	3/26/2026
246	SSI	403.22.019.53110.541090.	2026	3	111.84	032626AP	87103	INV-023149	CivicPay Transaction Fees 2.26 (online UB payment)	2/28/2026	3/26/2026
1730	Sunbelt Rentals	001.12.028.57680.535900.	2026	2	726.15	032626AP	87104	179999568-0001	Stihl string attachment & Stihl backpack blower	2/11/2026	3/26/2026
242	SVSD	014.08.012.52122.532100.	2026	3	755.31	032626AP	87105	8913	Gasoline/diesel fuel	3/5/2026	3/26/2026
242	SVSD	501.23.051.54868.532100.	2026	3	10,607.07	032626AP	87105	8913	Gasoline/diesel fuel	3/5/2026	3/26/2026
257	TSI CARN	001.16.035.59564.563000.	2026	2	1,101.90	032626AP	87106	20230	Street signs for Fire Station entry	2/13/2026	3/26/2026
257	TSI CARN	001.16.035.59564.563000.	2026	2	661.80	032626AP	87106	20233	Yield signs for Tokul Roundabout	2/18/2026	3/26/2026
264	ULI	001.08.009.52122.522400.	2026	3	85.50	032626AP	87107	2026-03	Group insurance premium	2/18/2026	3/26/2026
1499	UNITEDSI	403.22.050.53130.548000.	2026	3	204.00	032626AP	87108	INV-5937461	Portable toilet service for DOC operations	2/28/2026	3/26/2026
270	UULC	401.18.037.53481.541000.	2026	2	96.60	032626AP	87109	6020241	70 excavation notifications for Feb 2026	2/28/2026	3/26/2026
270	UULC	402.20.045.53560.541000.	2026	3	88.32	032626AP	87109	6020239	811 call center excavation notifications (x64)	2/28/2026	3/26/2026
553	VALLEYD	001.13.117.51591.541111.	2026	3	13,659.33	032626AP	87110	February2026	Public defense services February 2026	3/4/2026	3/26/2026
286	Water Mgmt Labs	402.20.045.53560.541000.	2026	3	140.00	032626AP	87111	235995	Two biochemical oxygen demand tests - casino	2/28/2026	3/26/2026
279	WEC	001.12.028.57680.531520.	2026	2	2,732.50	032626AP	87112	17647985	Dolopril (limestone) to balance sport field PH	2/24/2026	3/26/2026
279	WEC	001.12.028.57680.531520.	2026	3	2,720.70	032626AP	87112	17662209	Five iron 25-3-10 fertilizer for all sport fields	3/5/2026	3/26/2026
279	WEC	402.20.040.53585.541000.	2026	3	100.95	032626AP	87112	17660850	3 bags of fertilizer for wastewater building lawn	3/4/2026	3/26/2026
1370	WLACE	001.12.028.57680.531060.	2026	3	36.01	032626AP	87113	15317691	Safety glasses, work gloves, & cleaning pads	2/26/2026	3/26/2026
1370	WLACE	001.12.028.57680.531300.	2026	2	87.29	032626AP	87113	15317615	Caulking supplies for restroom sink @ train depot	2/18/2026	3/26/2026
1370	WLACE	001.12.028.57680.531300.	2026	3	39.25	032626AP	87113	15317691	Safety glasses, work gloves, & cleaning pads	2/26/2026	3/26/2026
1370	WLACE	001.12.028.57680.531300.	2026	3	34.93	032626AP	87113	15317728	Fuel mix for power tools	3/3/2026	3/26/2026
1370	WLACE	001.12.028.57680.531300.	2026	3	152.87	032626AP	87113	15317774	Tarp for covering ballfield materials @ Centennial	3/9/2026	3/26/2026
1370	WLACE	401.18.037.53481.531300.	2026	2	199.57	032626AP	87113	15317670	Broom and toolbox	2/24/2026	3/26/2026
1370	WLACE	401.18.037.53481.531300.	2026	2	360.03	032626AP	87113	15317678	Toolbox and wrenches	2/25/2026	3/26/2026
1370	WLACE	401.18.037.53481.531300.	2026	2	34.90	032626AP	87113	15317721	4 bags of bark	3/2/2026	3/26/2026
1370	WLACE	401.18.037.53481.531300.	2026	2	34.90	032626AP	87113	15317725	4 bags of bark	3/2/2026	3/26/2026
1370	WLACE	401.18.037.53481.531300.	2026	2	58.98	032626AP	87113	15317729	6 plastic buckets, 25' tape measure	3/3/2026	3/26/2026
1370	WLACE	401.18.037.53481.531300.	2026	3	125.53	032626AP	87113	15317769	Cable ties, ext cord/cover/outlet, flashlight	3/6/2026	3/26/2026
1370	WLACE	401.18.037.53481.531300.	2026	3	35.99	032626AP	87113	15317781	2 paint brush packs, paint pail liner & tray	3/10/2026	3/26/2026
1370	WLACE	401.19.039.53935.531300.	2026	2	30.96	032626AP	87113	15317703	Drill bit, 8 bulk fasteners for new irrigation cont	2/27/2026	3/26/2026
1370	WLACE	401.19.039.53935.531300.	2026	2	6.20	032626AP	87113	15317711	4 bulk fasteners for new irrigation controller	2/27/2026	3/26/2026
1370	WLACE	401.19.039.53935.531300.	2026	2	5.87	032626AP	87113	15317727	2 bulk fasteners for new irrigation controller	3/3/2026	3/26/2026

Claims presented to the City to be paid in the amount of \$72,321.75

For claims warrants numbered 87114 to 87139 & dated 3/27/2026

VENDOR	VENDOR NAME	ACCOUNT	YEAR	PERIOD	TYPE	AMOUNT	CHECK NO	INVOICE	FULL DESC	INVOICE DATE	CHECK DATE
1263	AMZONCAP	001.01.001.51310.549100.	2026	3		18.57	032726AP	87114	17VG-ML3J-767P	Town Hall supplies for child care area	2/26/2026 3/27/2026
1263	AMZONCAP	001.01.001.51310.549100.	2026	3		243.45	032726AP	87114	1TVV-1YQ6-MK4C	Easel pads and markers - Town Hall event	2/25/2026 3/27/2026
1263	AMZONCAP	001.01.001.51310.549100.	2026	3		67.76	032726AP	87114	1VFG-N6NL-NHY9	Easel stands - Town Hall event	3/4/2026 3/27/2026
1263	AMZONCAP	001.06.007.51423.531000.	2026	3		10.88	032726AP	87114	1VP7-QJDW-MWFK	Desk calendar - K Oliver	3/2/2026 3/27/2026
1263	AMZONCAP	001.06.007.51423.535200.	2026	3		98.38	032726AP	87114	1733-GQJR-6GX4	Computer accessories; Henderson, Bacher, Oliver	2/26/2026 3/27/2026
1263	AMZONCAP	001.09.014.52210.531000.	2026	3		36.33	032726AP	87114	1NYN-39L1-GJPT	Certificate aged parchment paper x100 sheets	3/4/2026 3/27/2026
1263	AMZONCAP	001.09.014.52220.531910.	2026	3		18.39	032726AP	87114	1714-P46T-D6DY	Cliff bars - patients in aid car	3/10/2026 3/27/2026
1263	AMZONCAP	001.08.009.52122.531000.	2026	3		24.87	032726AP	87114	1MHT-RJQQ-W1W3	Custom self-inking stamp	3/9/2026 3/27/2026
1263	AMZONCAP	001.08.009.52122.531340.	2026	3		54.60	032726AP	87114	17PH-RT4R-T9TF	Garbage bin organizer	3/9/2026 3/27/2026
1263	AMZONCAP	001.08.009.52122.531910.	2026	3		26.22	032726AP	87114	19CC-9NW9-HMND	Spiral bound notebook	3/10/2026 3/27/2026
1263	AMZONCAP	001.08.009.52122.531910.	2026	3		42.64	032726AP	87114	1NGQ-TMKN-FNNJ	Retractable 32G USB flash drives, 10pk	3/10/2026 3/27/2026
83	Central Welding	001.09.014.52220.531912.	2026	3		150.83	032726AP	87115	0002629495	Oxygen USP Gas	2/28/2026 3/27/2026
1750	City of Sunnyside	001.08.009.52360.541505.	2026	3		2,067.93	032726AP	87116	17101	Feb 2026 inmate days served	3/3/2026 3/27/2026
1750	City of Sunnyside	001.08.009.52360.541505.	2026	3		290.04	032726AP	87116	17110	Feb 2026 inmate medications	3/3/2026 3/27/2026
455	DOOLEY	001.08.009.52150.531310.	2026	3		9,759.75	032726AP	87117	71473	9mm training ammunition - 35,000 rounds	3/10/2026 3/27/2026
151	First Responder	001.09.014.52220.531050.	2026	3		452.06	032726AP	87118	26918-4	Black boots, LT Parker	3/4/2026 3/27/2026
151	First Responder	001.09.014.52220.531050.	2026	3		68.48	032726AP	87118	26919-4	Name tags x7	3/4/2026 3/27/2026
151	First Responder	001.00.000.36991.369910.	2026	3		-163.68	032726AP	87118	CM23764-4	Returned LT emblem x5	1/27/2026 3/27/2026
1483	FSF	001.09.014.52250.535210.	2026	3		1,114.16	032726AP	87119	9938	Recliner for fire station	3/9/2026 3/27/2026
1760	Gateway Controls	502.11.021.51888.531800.	2026	3		5,386.30	032726AP	87120	2026659	Door access software annual license - Wastewater	1/14/2026 3/27/2026
1765	Kissler	402.20.040.53580.548000.	2026	3		2,368.26	032726AP	87121	12036	Biosolids hauling to NSF-WG	3/2/2026 3/27/2026
369	LAWSONPR	402.20.040.53580.548000.	2026	3		880.74	032726AP	87122	9313116679	Socket heads x150, thread lube cans x12	1/8/2026 3/27/2026
2000	LeMay Mobile	001.09.014.52220.531910.	2026	3		45.00	032726AP	87123	49240045185	Shredding services	3/1/2026 3/27/2026
162	Les Schwab Tires	501.23.051.54868.548000.	2026	3		147.41	032726AP	87124	36300787229	Front end alignment - #123 PD SUV	3/11/2026 3/27/2026
159	LLS	001.08.009.52122.541000.	2026	3		28.62	032726AP	87125	11862399	Interpretation services - Feb 2026	2/28/2026 3/27/2026
160	LN Curtis & Sons	001.08.009.52110.523100.	2026	3		141.31	032726AP	87126	INV1043848	Patch alterations - G Horejsi	2/27/2026 3/27/2026
160	LN Curtis & Sons	001.08.009.52121.531050.	2026	3		78.38	032726AP	87126	INV1043825	Patch alterations - C Werre	2/27/2026 3/27/2026
160	LN Curtis & Sons	001.08.009.52122.531050.	2026	3		88.32	032726AP	87126	INV1043796	Patch alterations - C Smith	2/27/2026 3/27/2026
160	LN Curtis & Sons	001.08.009.52122.531050.	2026	3		46.37	032726AP	87126	INV1044209	Patch alterations - D Moate	2/27/2026 3/27/2026
160	LN Curtis & Sons	001.08.009.52131.531050.	2026	3		231.82	032726AP	87126	INV1043849	Patch alterations - D Buergi	2/27/2026 3/27/2026
172	Minuteman Press	401.18.037.53481.531000.	2026	3		218.52	032726AP	87127	97044	Feb2026 UB Mailing	3/5/2026 3/27/2026
172	Minuteman Press	401.18.037.53481.542300.	2026	3		689.44	032726AP	87127	97045	2/2026 UB Postage	3/5/2026 3/27/2026
172	Minuteman Press	401.18.037.53481.549300.	2026	3		410.75	032726AP	87127	97044	Feb2026 UB Mailing	3/5/2026 3/27/2026
172	Minuteman Press	402.20.040.53580.531000.	2026	3		218.51	032726AP	87127	97044	Feb2026 UB Mailing	3/5/2026 3/27/2026
172	Minuteman Press	402.20.040.53580.542300.	2026	3		689.43	032726AP	87127	97045	2/2026 UB Postage	3/5/2026 3/27/2026
172	Minuteman Press	402.20.040.53580.549300.	2026	3		410.76	032726AP	87127	97044	Feb2026 UB Mailing	3/5/2026 3/27/2026
172	Minuteman Press	403.22.050.53130.531000.	2026	3		218.52	032726AP	87127	97044	Feb2026 UB Mailing	3/5/2026 3/27/2026
172	Minuteman Press	403.22.050.53130.542300.	2026	3		689.43	032726AP	87127	97045	2/2026 UB Postage	3/5/2026 3/27/2026
172	Minuteman Press	403.22.050.53130.549300.	2026	3		410.75	032726AP	87127	97044	Feb2026 UB Mailing	3/5/2026 3/27/2026
183	NB AUTOG	001.09.014.52250.531300.	2026	3		103.39	032726AP	87128	095762	Def fluid x6	3/10/2026 3/27/2026
183	NB AUTOG	402.20.040.53580.548000.	2026	3		318.68	032726AP	87128	095740	Ball mount, receiver tube, hitch pin	3/10/2026 3/27/2026
350	NORCAM	001.09.014.52250.541511.	2026	3		18,867.02	032726AP	87129	0002028	Q2 2026 User Fees	3/1/2026 3/27/2026
991	ODP Bus Sol 32559	402.20.040.53580.531340.	2026	3		101.92	032726AP	87130	449290764001	Break room supplies dispenser	12/1/2025 3/27/2026
202	Paratex	402.20.040.53580.548200.	2026	3		382.55	032726AP	87131	471392	Monthly pest prevention at wastewater facility	3/10/2026 3/27/2026
210	PLATT	510.24.053.51820.531300.	2026	3		59.87	032726AP	87132	7D36562	Electrical core cover system speaker install - CH	3/3/2026 3/27/2026
218	PSE	001.10.017.52560.547100.	2026	3		565.31	032726AP	87133	257959 3/26	PSE Account 200011257959	3/4/2026 3/27/2026
218	PSE	001.09.014.52250.547100.	2026	3		2,760.06	032726AP	87133	257959 3/26	PSE Account 200011257959	3/4/2026 3/27/2026
2075	Robert Thrall	001.03.003.51810.523300.	2026	3		500.20	032726AP	87134	RE RT 3/4/26	Bar law license reimbursement	3/4/2026 3/27/2026
402	SEAAUTO	501.23.051.54868.531301.	2026	3		1,041.10	032726AP	87135	55-10664343	Front and rear brake pads and rotors - police SUV	3/3/2026 3/27/2026
424	Uline	402.20.040.53580.531340.	2026	3		547.50	032726AP	87136	202656756	Toilet paper, dryer sheets, detergent, thermal bag	1/9/2026 3/27/2026
424	Uline	402.20.040.53585.531510.	2026	3		540.91	032726AP	87136	202656756	Toilet paper, dryer sheets, detergent, thermal bag	1/9/2026 3/27/2026
382	WASTEMGM	002.10.015.52530.541000.	2026	3		14,896.68	032726AP	87137	0323408-2677-8	Sediment removal, dumpster placement, haul-away	1/1/2026 3/27/2026
382	WASTEMGM	403.22.050.53140.541080.	2026	3		3,457.40	032726AP	87137	0323408-2677-8	Sediment removal, dumpster placement, haul-away	1/1/2026 3/27/2026
261	WESTPAY	001.08.009.52110.549200.	2026	3		250.54	032726AP	87138	853291283	Clear research database monthly fee; February 2026	3/1/2026 3/27/2026
1370	WLACE	402.20.045.53565.531300.	2026	3		81.74	032726AP	87139	15317789	Concrete mix for gate project K2 pump station	3/10/2026 3/27/2026
1370	WLACE	510.24.053.51820.531300.	2026	3		56.76	032726AP	87139	15317732	Surge protector, extension cord - Speaker CH	3/3/2026 3/27/2026
1370	WLACE	510.24.053.51820.531300.	2026	3		9.82	032726AP	87139	15317737	Lithium batteries - 2pk, remote control AV: CH	3/3/2026 3/27/2026

ADVICE REGISTER - SEMI MONTH

WARRANT: 260323 From: 03/01/2026 To: 03/15/2026

NAME	CHK #	NET PAY
AHMED, HIND	000003310	3,783.72
BACHER, ANNE M	000003311	3,485.67
BAILEY, MICHAEL	000003312	6,180.71
BARNET, RYAN	000003313	4,409.55
BATTLES, JASON	000003314	5,191.06
BEACH, LYLE	000003315	3,150.73
BENNETT, PHILIP	000003316	4,921.46
BERNI, SAMUEL	000003317	3,316.82
BETTS, JIMMIE L	000003318	3,468.74
BLACK, MELINDA	000003319	2,796.36
BOSTICK, MAX	000003320	3,550.46
BOUTA, ANDREW	000003321	5,250.72
BROWN, CHRIS E	000003322	4,474.25
BRUMFIELD, SAMANTHA	000003323	3,303.61
BUELNA, REBECCA	000003324	2,663.62
BUERGI, DANIEL R	000003325	3,614.19
BURKE, DENA	000003326	5,607.97
BYRD, TYLER D	000003327	3,564.21
CHAMBLESS, MICHAEL	000003328	6,603.36
CHRISTENSEN, CARA	000003329	510.72
COOPER, JOHN	000003330	4,023.04
COTTON, CATHERINE	000003331	507.48
DALY, MICHELLE R	000003332	2,718.67
DALZIEL, RYAN A	000003333	3,165.20
DAVIS, RAMONA	000003334	5,027.91
DEWAR, MILES Z	000003335	2,163.94
DUDDLES, MARTHA J	000003336	3,242.67
ECKER, BRENDON J	000003337	1,914.46
FLORIDA, HEATHER K	000003338	3,211.37
FOUTS, JACOB T	000003339	4,698.96
FRY, PATRICK	000003340	4,482.83
GAMBLE, DYLAN A	000003341	3,483.96
GEORGE, JASON A	000003342	5,975.66
HALBERT, KEVIN F	000003343	2,926.81
HAMLIN, JEFFREY T	000003344	4,865.90
HARDER, SCOTT	000003345	1,805.04
HARRIS, DONALD I	000003346	4,043.56
HAWK, DALTON J	000003347	4,010.41
HEATH, GREGORY Q	000003348	3,253.34
HEBEL, RICHARD	000003349	2,332.83
HEDGER, MATTHEW	000003350	3,560.76
HENDERSON, KYLA A	000003351	3,365.90
HENDRICKS, CORY D	000003352	3,278.53
HOLLOWAY, BRYAN	000003353	507.48
HOLMES, THOMAS E	000003354	7,563.20
HOREJSI, GARY W	000003355	4,321.08
HOYLA, KOBE R	000003356	2,642.55
HUGHES, JENNIFER L	000003357	3,959.69
JOHNSON, JOLYON M	000003358	557.51
JOHNSON, KIMBERLY G	000003359	4,298.86
JONGEKRYG, ANDREW P	000003360	2,429.51
KNOWLES, KENNETH	000003361	3,574.65
LACROIX, LAFLECHE	000003362	4,710.26

ADVICE REGISTER - SEMI MONTH

WARRANT: 260323 From: 03/01/2026 To: 03/15/2026

NAME	CHK #	NET PAY
LATHAM, ANDREW F	000003363	2,922.81
LATHROP, NICHOLAS S	000003364	3,202.75
LEMOINE, BLAKE S	000003365	2,265.47
LIEBETRAU, MICHAEL K	000003366	2,200.88
LOEHNDORF, SCOTT A	000003367	4,790.98
MACVICAR, NEIL S	000003368	2,890.52
MAINSTONE, BRIAN R	000003369	2,983.22
MARKWARDT, KYLE C	000003370	2,955.59
MAXFIELD, JAEGER	000003371	2,006.16
MAYHEW, JAMES	000003372	2,422.48
MEADOWS, JOSEPH R	000003373	3,211.05
MENDOZA-MARTINEZ, SUZETTE Y	000003374	1,278.59
MILLER, MATTHEW L	000003375	3,563.04
MOATE, DANIEL W	000003376	4,916.60
MURPHY, DANIEL	000003377	507.48
NEAL, RYAN T	000003378	4,483.23
O'DONNELL, PETER A	000003379	3,294.36
O'NEIL, KERRY K	000003380	2,647.45
OCEGUEDA, JUAN M	000003381	3,302.12
OLIVER, KATRINA M	000003382	2,383.14
OROZCO, JORGE	000003383	2,606.43
ORRE, ASHLEY K	000003384	2,167.63
OWENS, JACK T	000003385	4,999.27
PARKER, BENJAMIN T	000003386	2,855.59
PETER, MICHAEL H	000003387	3,921.30
PHAM, THAI Q	000003388	3,004.61
QUADE, JOAN E	000003389	2,230.44
RAMOS, DAMIAN	000003390	3,731.22
RASMUSSEN, ERIK R	000003391	3,826.97
REN, JUSTIN K	000003392	2,969.14
ROBLES, STEVEN A	000003393	2,059.59
ROCKAFIELD, DYLAN	000003394	2,018.56
SANDIN, KEVIN	000003395	2,488.00
SCHANNAUER, WYATT	000003396	3,067.06
SCHUMANN, ZACHARY J	000003397	3,437.44
SHINN, TODD	000003398	4,505.13
SMITH, CHASE A	000003399	5,077.74
SNYDER, KEVIN S	000003400	4,464.52
SPEARS, JOSEPH E	000003401	3,602.99
STEWART, JAKE R	000003402	1,960.06
THRALL, ROBERT J	000003403	3,458.39
TOZIER, THERESA M	000003404	3,562.18
TREPTOW, ILYSE	000003405	3,067.38
VINING, ANDREW E	000003406	4,332.44
VLADIS, DMITRIY	000003407	5,505.28
WALKER, JANNA L	000003408	3,964.42
WASHINGTON, LOUIS R	000003409	407.48
WEISS, JASON A	000003410	4,847.55
WERRE, CHRISTOPHER T	000003411	4,781.70
WEST, MATTHEW A	000003412	3,878.80
WESTMAN, JESSE	000003413	3,466.79
WIEBE, NICOLE H	000003414	3,098.72
WILSON, CHRISTOPHER A	000003415	2,976.71

ADVICE REGISTER - SEMI MONTH

WARRANT: 260323 From: 03/01/2026 To: 03/15/2026

NAME	CHK #	NET PAY
WOLFE, ALBERT R	000003416	6,912.88
WOTTON, ROBERT	000003417	357.48
Total Deposits: 108		370,311.76

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