



Finance Department

Drew Bouta, Director of Finance

38624 SE River St. | PO Box 987

Snoqualmie, Washington 98065

(425) 888-1555 | dbouta@snoqualmiewa.gov

To: City Council
Finance & Administration Committee

From: Drew Bouta, Director of Finance

Date: May 11, 2026

Subject: CLAIMS REPORT
Approval of payments for the period: April 7 to April 24, 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	
4/7/2026	87280	87285	\$ 7,703.48			\$ 7,703.48
4/16/2026				1	\$ 50.99	\$ 50.99
4/17/2026	87286	87352	\$ 713,560.27			\$ 713,560.27
4/21/2026				17	\$ 13,276.23	\$ 13,276.23
4/24/2026	87353	87413	\$ 677,228.32			\$ 677,228.32
Grand Total						\$ 1,411,819.29

PAYROLL						
Date	Warrants			ACH		PAYROLL TOTAL
	From #	Thru #	Amount	Qty	Amount	
4/22/2026				121	\$ 373,258.08	\$ 373,258.08
Grand Total						\$ 373,258.08

MISCELLANEOUS DISBURSEMENTS				
Date	Description	ACH Amount	Wire Amount	MISC TOTAL
4/16/2026	Merchant Card Fees - Merchant Transact E-checks	\$ 527.58		\$ 527.58
4/20/2026	DOR - Excise Tax	\$ 45,318.81		\$ 45,318.81
4/21/2026	Navia Benefits Solutions	\$ 162.50		\$ 162.50
4/21/2026	Navia Benefits Solutions	\$ 2,839.43		\$ 2,839.43
4/21/2026	Navia Benefits Solutions	\$ 312.50		\$ 312.50
4/21/2026	Navia Benefits Solutions	\$ 982.86		\$ 982.86
4/21/2026	Navia Benefits Solutions	\$ 10,088.85		\$ 10,088.85
Grand Total				\$ 60,232.53

Total **\$ 1,845,309.90**

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

04/29/2026

Drew Bouta, Director of Finance

Date

FINANCE & ADMINISTRATION COMMITTEE RECOMMENDATION: Approve / Not Approve

Claims presented to the City to be paid in the amount of \$7,703.48

For claims warrants		8/2780-87285		8/2780-87285		8/2780-87285		8/2780-87285		8/2780-87285		8/2780-87285		8/2780-87285	
VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	YEAR	PERIOD	AMOUNT	WARRANT	CHECK NO	INVOICE	FULL DESC	INVOICE DATE	CHECK DATE	INVOICE DATE	CHECK DATE	
705	Dimarino	631.00.000.23150.231500.	Undistributed Payroll Deducts	2026	4	504.00	040726P	87280	Payroll 4/7/26	Life / AD&D - Fire	4/7/2026	4/7/2026	4/7/2026	4/7/2026	
7	IAFF -Political	631.00.000.23150.231500.	Undistributed Payroll Deducts	2026	4	4.18	040726P	87281	Payroll 4/7/26	IAFF Payroll Contribution	4/7/2026	4/7/2026	4/7/2026	4/7/2026	
9	IAFF Local 1762	631.00.000.23150.535900.	Undistributed Payroll Deducts	2026	4	3,625.30	040726P	87282	Payroll 4/7/26	Fire Dues - April 2026	4/7/2026	4/7/2026	4/7/2026	4/7/2026	
235	SNOO POLICE ASSN	631.00.000.23150.231500.	Undistributed Payroll Deducts	2026	4	1,500.00	040726P	87283	Payroll 4/7/26	Police Dues - April 2026	4/7/2026	4/7/2026	4/7/2026	4/7/2026	
17	WSPFF	631.00.000.23150.231500.	Undistributed Payroll Deducts	2026	4	1,200.00	040726P	87284	Payroll 4/7/26	Medical Expense Reimb. Program - Fire	4/7/2026	4/7/2026	4/7/2026	4/7/2026	
1107	WSPMT	631.00.000.23150.231500.	Undistributed Payroll Deducts	2026	4	870.00	040726P	87285	Payroll 4/7/26	Long Term Disability -Police	4/7/2026	4/7/2026	4/7/2026	4/7/2026	

Claims presented to the City to be paid in the amount of \$50.99

For claims warrants		2026122		2026122		2026122		2026122		2026122		2026122		2026122	
VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	YEAR	PERIOD	AMOUNT	WARRANT	CHECK NO	INVOICE	FULL DESC	INVOICE DATE	CHECK DATE	INVOICE DATE	CHECK DATE	
484	DRS	001.13.000.51810.522351.	OASI Admin Fees	2026	4	50.99	041626DD	2026122	1720780-2	Old Age & Survivors Insurance - 2025 Tax Year	4/1/2026	4/16/2026	4/1/2026	4/16/2026	

Claims presented to the City to be paid in the amount of \$713,560.27

For claims warrants		87286-87352		87286-87352		87286-87352		87286-87352		87286-87352		87286-87352		87286-87352	
VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	YEAR	PERIOD	AMOUNT	WARRANT	CHECK NO	INVOICE	FULL DESC	INVOICE DATE	CHECK DATE	INVOICE DATE	CHECK DATE	
2044	ACCORD CONTRACTORS	310.12.605.59476.563010.	Rivertrail Phase I - Construct	2026	4	402,528.95	041726AP	87286	5	Accord Cont - Snoqualmie Riverwalk	2/28/2026	4/17/2026	2/28/2026	4/17/2026	
1263	AMZONCAP	001.09.014.52210.531900.	Office Supplies	2026	4	26.24	041726AP	87287		Highlighters, mouse pads, safety barrier chain	4/7/2026	4/17/2026	4/7/2026	4/17/2026	
1263	AMZONCAP	001.09.014.52250.531900.	Operating Supplies	2026	4	9.83	041726AP	87287		3V batteries	4/1/2026	4/17/2026	4/1/2026	4/17/2026	
1263	AMZONCAP	001.09.014.52250.535900.	Small Tools & Equipment	2026	4	24.73	041726AP	87287		Reese towpower coupler lock; dryer sheets	4/7/2026	4/17/2026	4/7/2026	4/17/2026	
1263	AMZONCAP	001.09.014.52250.535900.	Small Tools & Equipment	2026	4	24.37	041726AP	87287		Highlighters, mouse pads, safety barrier chain	4/7/2026	4/17/2026	4/7/2026	4/17/2026	
1263	AMZONCAP	001.09.014.52250.548200.	Custodial & Cleaning Services	2026	4	13.44	041726AP	87287		Reese towpower coupler lock; dryer sheets	4/7/2026	4/17/2026	4/7/2026	4/17/2026	
1263	AMZONCAP	001.09.014.52250.548200.	Custodial & Cleaning Services	2026	4	45.84	041726AP	87287		Laundry detergent - FD	4/7/2026	4/17/2026	4/7/2026	4/17/2026	
1263	AMZONCAP	502.11.020.51888.531300.	Repair & Maintenance Supplies	2026	4	210.41	041726AP	87287		Gaffers tape, sharpie pens, media shelf cabinet	3/24/2026	4/17/2026	3/24/2026	4/17/2026	
1056	Armor Industrial	402.20.040.53580.531300.	Repair & Maintenance Supplies	2026	4	74.23	041726AP	87288		Automatic lubricator	10/3/2025	4/17/2026	10/3/2025	4/17/2026	
1494	ASPECT	417.13.423.59434.541070.	Source of Supply - Studies & I	2026	4	41,378.20	041726AP	87289	IH14	Aspect Consulting -Water Rights App Assist	3/20/2026	4/17/2026	3/20/2026	4/17/2026	
917	ATWORK	510.24.053.51820.548150.	Landscaping Services	2026	4	3,082.81	041726AP	87290	PS-IN106471	Contracted landscap maintenance - facilities	3/31/2026	4/17/2026	3/31/2026	4/17/2026	
1471	BAINA	402.20.040.53585.541000.	Professional Svcs - General	2026	4	3,481.60	041726AP	87291	1273	Casino loading pass through Nov 2025	12/8/2025	4/17/2026	12/8/2025	4/17/2026	
57	Cascade Columbia	401.18.037.53482.531500.	Water Treatment Chemicals	2026	3	3,309.30	041726AP	87292	949206	Salt for Canyon Springs	3/25/2026	4/17/2026	3/25/2026	4/17/2026	
59	CDW GOVT	502.11.022.59418.564105.	Server/Storage Replacement	2026	4	3,971.07	041726AP	87293	A18L52H	3 UPS for PD Server room	3/3/2026	4/17/2026	3/3/2026	4/17/2026	
83	Central Welding	001.09.014.52220.531912.	EMS Supplies & Equipment	2026	4	156.57	041726AP	87294	0002656337	Oxygen USP Gas	3/31/2026	4/17/2026	3/31/2026	4/17/2026	
65	Chinook Lumber	001.12.028.57680.531300.	Repair & Maintenance Supplies	2026	4	254.16	041726AP	87295	211747	Plywood to board up house before demolition	1/8/2026	4/17/2026	1/8/2026	4/17/2026	
76	COS	001.09.014.52250.547300.	Water - Sewer - Stormwater	2026	4	1,005.16	041726AP	87296	UB 3/26	COS UB 3/26	4/6/2026	4/17/2026	4/6/2026	4/17/2026	
76	COS	001.13.000.51820.547300.	Water - Sewer - Stormwater	2026	4	80.50	041726AP	87296	UB 3/26	COS UB 3/26	4/6/2026	4/17/2026	4/6/2026	4/17/2026	
76	COS	001.12.028.57680.547300.	Water - Sewer - Stormwater	2026	4	13,189.05	041726AP	87296	UB 3/26	COS UB 3/26	4/6/2026	4/17/2026	4/6/2026	4/17/2026	
76	COS	001.08.009.52150.547300.	Water - Sewer - Stormwater	2026	4	1,073.46	041726AP	87296	UB 3/26	COS UB 3/26	4/6/2026	4/17/2026	4/6/2026	4/17/2026	
76	COS	001.16.035.54230.547300.	Water - Sewer - Stormwater	2026	4	1,585.16	041726AP	87296	UB 3/26	COS UB 3/26	4/6/2026	4/17/2026	4/6/2026	4/17/2026	
76	COS	001.16.035.54270.547300.	Water - Sewer - Stormwater	2026	4	356.01	041726AP	87296	UB 3/26	COS UB 3/26	4/6/2026	4/17/2026	4/6/2026	4/17/2026	
76	COS	401.18.037.53481.547300.	Water - Sewer - Stormwater	2026	4	1,521.34	041726AP	87296	UB 3/26	COS UB 3/26	4/6/2026	4/17/2026	4/6/2026	4/17/2026	
76	COS	401.19.039.53935.547300.	Water - Sewer - Stormwater	2026	4	282.29	041726AP	87296	UB 3/26	COS UB 3/26	4/6/2026	4/17/2026	4/6/2026	4/17/2026	
76	COS	402.20.040.53580.547300.	Water - Sewer - Stormwater	2026	4	8,668.42	041726AP	87296	UB 3/26	COS UB 3/26	4/6/2026	4/17/2026	4/6/2026	4/17/2026	
76	COS	403.22.050.53130.547300.	Water - Sewer - Stormwater	2026	4	1,091.66	041726AP	87296	UB 3/26	COS UB 3/26	4/6/2026	4/17/2026	4/6/2026	4/17/2026	
76	COS	510.24.053.51820.547300.	Water - Sewer - Stormwater	2026	4	7,153.95	041726AP	87296	UB 3/26	COS UB 3/26	4/6/2026	4/17/2026	4/6/2026	4/17/2026	
828	GRESSY	510.24.053.51820.548000.	Repair & Maintenance Supplies	2026	3	772.86	041726AP	87297	216826	PW shop garage bay door chain repair	3/27/2026	4/17/2026	3/27/2026	4/17/2026	
81	CTV	001.12.028.57680.531300.	Repair & Maintenance Supplies	2026	3	24.04	041726AP	87298	A312372	Batteries for toilet flushometer @ Depot restrooms	3/16/2026	4/17/2026	3/16/2026	4/17/2026	
81	CTV	001.12.028.57680.531300.	Repair & Maintenance Supplies	2026	3	28.40	041726AP	87298	A312570	24oz Moop head for park restroom cleaning	3/25/2026	4/17/2026	3/25/2026	4/17/2026	
81	CTV	001.12.028.57680.531300.	Repair & Maintenance Supplies	2026	3	10.37	041726AP	87298	A312572	Duct tape for hanging restroom signage at park	3/25/2026	4/17/2026	3/25/2026	4/17/2026	
81	CTV	001.12.028.57680.531300.	Repair & Maintenance Supplies	2026	3	9.15	041726AP	87298	B418504	Connecters & wingnuts for lighting @ Railroad Park	2/26/2026	4/17/2026	2/26/2026	4/17/2026	
81	CTV	001.12.028.57680.531300.	Repair & Maintenance Supplies	2026	3	32.76	041726AP	87298	B418509	Spackle, putty knife & sponge to repair Depot wall	2/26/2026	4/17/2026	2/26/2026	4/17/2026	
81	CTV	001.12.028.57680.531300.	Repair & Maintenance Supplies	2026	3	7.64	041726AP	87298	B418536	4" paintbrush to paint Silent Creek Park gazebo	2/27/2026	4/17/2026	2/27/2026	4/17/2026	
81	CTV	001.12.028.57680.531300.	Repair & Maintenance Supplies	2026	3	12.88	041726AP	87298	B418803	Product & wool pads to polish steel/chrome fixture	3/5/2026	4/17/2026	3/5/2026	4/17/2026	
81	CTV	001.12.028.57680.531300.	Repair & Maintenance Supplies	2026	3	106.01	041726AP	87298	B418955	20'x30' Tarp to cover ballfield infield soil	3/9/2026	4/17/2026	3/9/2026	4/17/2026	
81	CTV	001.12.028.57680.531300.	Repair & Maintenance Supplies	2026	4	14.19	041726AP	87298	B418967	Paint roller & brush for use @ RiverView Park	3/9/2026	4/17/2026	3/9/2026	4/17/2026	
81	CTV	001.12.028.57680.531300.	Repair & Maintenance Supplies	2026	4	17.48	041726AP	87298	B418995	Roto hammer bit to drill street sign mounting hole	3/10/2026	4/17/2026	3/10/2026	4/17/2026	
81	CTV	001.12.028.57680.531300.	Repair & Maintenance Supplies	2026	4	97.20	041726AP	87298	B419182	brooms, broom handles & gloves for shop cleaning	3/24/2026	4/17/2026	3/24/2026	4/17/2026	
81	CTV	401.18.037.53481.531300.	Repair & Maintenance Supplies	2026	3	103.81	041726AP	87298	B418769	Hedge Sheer and loppers	3/4/2026	4/17/2026	3/4/2026	4/17/2026	
81	CTV	402.20.045.53560.531300.	Repair & Maintenance Supplies	2026	4	28.41	041726AP	87298	A312477	25'x1-1/4" Fatmax Tape for manholes	3/20/2026	4/17/2026	3/20/2026	4/17/2026	
2081	Dakton Hawk	001.12.028.57680.523300.	Reimb - Dues, Licenses & Cert	2026	4	75.00	041726AP	87299	DH 4/1/26	WSDA Public Operator Exam - D Hawk	4/1/2026	4/17/2026	4/1/2026	4/17/2026	
328	DAVDOOR	001.12.028.57680.548000.	Repair & Maintenance Services	2026	3	375.72	041726AP	87300	INV0025751	Training on programming park door timers	3/25/2026	4/17/2026	3/25/2026	4/17/2026	
100	ERWOWA	401.18.037.53481.543000.	Postage & Travel	2026	3	170.40	041726AP	87301	E3474	Emerg response & recovery training-Matt Hedger	3/26/2026	4/17/2026	3/26/2026	4/17/2026	
1651	Evergreen Courier LL	402.20.040.53585.542300.	Postage & Travel	2026	4	342.00	041726AP	87302	000487	Courier wastewater samples to lab - Mar 25, 26, 27	3/26/2026	4/17/2026	3/26/2026	4/17/2026	
518	Frontier Pest	510.24.053.51820.548000.	Repair & Maintenance Services	2026	4	819.75	041726AP	87303	15129	Quarterly pest control services at City Hall	4/3/2026	4/17/2026	4/3/2026	4/17/2026	
116	GRAINGER	402.20.045.53565.531300.	Repair & Maintenance Supplies	2026	4	139.07	041726AP	87304	9856581005	Sealed lead acid battery, qty 4	3/26/2026	4/17/2026	3/26/2026	4/17/2026	
116	GRAINGER	402.20.040.53580.531340.	Custodial & Cleaning Supplies	2026	4	614.63	041726AP	87304	9857425269	WRF Custodial & Cleaning Supplies	3/26/2026	4/17/2026	3/26/2026	4/17/2026	
120															

352	HD Supply Facil Main	510.24.0053.51820.531300.	2026	4	Repair & Maintenance Supplies	292.51	041726AP	87307	9247097351	Rolling cart to move material, Exit Sign-City Hall	3/18/2026	4/17/2026
352	HD Supply Facil Main	510.24.0053.51820.531340.	2026	4	Custodial & Cleaning Supplies	61.93	041726AP	87307	9246986567	Custodial trash liners - CH	3/16/2026	4/17/2026
125	HERRERA	403.22.019.53110.541000.	2026	4	Professional Svcs - General	141.91	041726AP	87308	61110	Herrera - SW Public Education Outreach Dec 2025	1/6/2026	4/17/2026
137	HERRERA	402.20.040.53580.547300.	2026	4	Professional Svcs - General	1,570.37	041726AP	87308	61732	Herrera - NPDES SW Permit Support, Phase 2 Feb 26	3/17/2026	4/17/2026
135	IHK	501.23.051.54868.531301.	2026	3	Repair Parts	4,147.46	041726AP	87309	9877P	Mulch kits & Rep tires for Gravelly mowers	3/26/2026	4/17/2026
1955	KASEVA US, LLC	502.11.1021.51888.548860.	2026	4	Hardware-Software Maintenance	2,759.85	041726AP	87310	2464557170306	Unitrends Backup Renewal 2026	4/4/2026	4/17/2026
2082	Kerry O'Neil	001.12.028.57680.523300.	2026	4	Reimb - Dues, Licenses & Cert	75.00	041726AP	87311	KO 4/1/26	WSDA Public Operator Exam - K O'Neil	4/1/2026	4/17/2026
1244	King County Finance	402.20.040.53580.547300.	2026	4	Hazardous Waste Program Fees	7,255.88	041726AP	87312	Q1-2026	Hazardous waste program funding fees	4/1/2026	4/17/2026
481	KONE	510.24.0053.51820.548000.	2026	4	Repair & Maintenance Services	1,977.56	041726AP	87313	871982372	Q2 Elevator maintenance - City Hall	4/1/2026	4/17/2026
158	Lakeside Ind	001.16.035.54230.531300.	2026	4	Repair & Maintenance Supplies	331.99	041726AP	87314	347720	E2 Street asphalt mix-Meadowbrook Trail transition	1/10/2026	4/17/2026
2000	Lewlay Mobile	001.09.014.52220.531910.	2026	4	Operating Supplies	46.00	041726AP	87315	49276845185	Shredding services	4/1/2026	4/17/2026
164	MA	001.14.031.55860.541050.	2026	4	Engineering Services	6,834.00	041726AP	87316	193799	SVH traffic signal design services TO17	3/13/2026	4/17/2026
1929	Manufacturing R&O	401.18.037.53481.531300.	2026	4	Repair & Maintenance Supplies	395.90	041726AP	87317	1801832	Prog Logic Controller replat. 384th pump station	3/31/2026	4/17/2026
169	MES	001.09.014.52250.535900.	2026	4	Small Tools & Equipment	86.35	041726AP	87318	IN2479676	Bayonet adapter	4/7/2026	4/17/2026
1624	Michael Liebetrau	001.08.009.52210.542300.	2026	4	Postage & Freight	16.68	041726AP	87319	RE LI 4/7/26	Postage - SA kit to WSP crime lab 265-0620	4/1/2026	4/17/2026
1714	Miner	401.18.037.53482.548000.	2026	4	Repair & Maintenance Services	1,748.80	041726AP	87320	7310138400	Serv elevator inspection as South Well Field WT	1/9/2026	4/17/2026
589	MONROECC	403.22.050.53140.548000.	2026	4	Repair & Maintenance Services	676.13	041726AP	87321	MCC2602.0026	UF/SW maintenance: fence repair/blackberry removal	3/11/2026	4/17/2026
183	NB AUTOOG	402.20.045.53560.531300.	2026	4	Repair & Maintenance Supplies	243.19	041726AP	87322	097057	Smoke testing project supplies for UB	3/27/2026	4/17/2026
183	NB AUTOOG	403.22.050.53135.531300.	2026	4	Repair & Maintenance Supplies	210.94	041726AP	87322	088117	Tools for stormwater infrastructure inspection	12/10/2025	4/17/2026
193	NHC	403.22.019.53110.541000.	2026	4	Professional Svcs - General	33,680.79	041726AP	87323	34584	NHC Stormwater System Plan Update Feb 2026	4/1/2026	4/17/2026
996	NRS	001.09.014.52220.531051.	2026	4	Personal Protective Equipment	2,800.72	041726AP	87324	1796247	Helmet, Sar GTX dry suit, rapid rescuer	3/12/2026	4/17/2026
996	NRS	001.09.014.52220.531051.	2026	4	Personal Protective Equipment	157.21	041726AP	87324	1796755	Expedition weight union suit	9/30/2025	4/17/2026
996	NRS	001.09.014.52220.531051.	2026	4	Personal Protective Equipment	2,011.53	041726AP	87324	1826529	Rescue equipment & protective gear	1/26/2026	4/17/2026
996	NRS	001.09.014.52220.531051.	2026	4	Personal Protective Equipment	83.57	041726AP	87324	1828488	Shorts, pilot knife flare	2/3/2026	4/17/2026
996	NRS	001.09.014.52220.531051.	2026	4	Personal Protective Equipment	295.02	041726AP	87324	1830771	Current Helmet x2	2/13/2026	4/17/2026
996	NRS	001.09.014.52220.531051.	2026	4	Personal Protective Equipment	1,942.68	041726AP	87324	1831394	Personal protective equipment, headlamp	2/16/2026	4/17/2026
996	NRS	001.09.014.52220.531051.	2026	4	Personal Protective Equipment	108.16	041726AP	87324	1834137	ATB wetshoe	2/26/2026	4/17/2026
996	NRS	001.09.014.52220.531051.	2026	4	Personal Protective Equipment	83.57	041726AP	87324	1841497	Guide short	3/23/2026	4/17/2026
996	NRS	001.09.014.52220.531051.	2026	4	Small Tools & Equipment	522.07	041726AP	87324	1826529	Rescue equipment & protective gear	1/26/2026	4/17/2026
996	NRS	001.09.014.52250.535900.	2026	4	Small Tools & Equipment	117.95	041726AP	87324	1828488	Shorts, pilot knife flare	2/3/2026	4/17/2026
996	NRS	001.09.014.52250.535900.	2026	4	Small Tools & Equipment	117.95	041726AP	87324	1831394	Personal protective equipment, headlamp	2/16/2026	4/17/2026
996	NRS	001.09.014.52250.535900.	2026	4	Small Tools & Equipment	117.90	041726AP	87324	1834137	Returned rescue duffel	2/26/2026	4/17/2026
996	NRS	001.00.000.369910.	2026	4	Miscellaneous Revenues	-74.01	041726AP	87324	CW1518100	Returned rescue duffel	1/25/2024	4/17/2026
343	PACPLANT	001.12.028.57680.549100.	2026	4	City-Sponsored Expenses	141.44	041726AP	87325	104002	Tree purchase for planting at City Hall	10/14/2025	4/17/2026
307	Perretec Eng	001.14.032.55860.541040.	2026	4	Engineering Services	8,014.94	041726AP	87326	00023042.0017-12	MRI unit - Sno Valley Health	1/9/2026	4/17/2026
210	PLATT	510.24.0053.51820.531300.	2026	3	Repair & Maintenance Supplies	692.41	041726AP	87327	7F00497	FD day room lighting replacement, switches	3/25/2026	4/17/2026
210	PLATT	510.24.0053.51820.531300.	2026	3	Repair & Maintenance Supplies	483.43	041726AP	87327	7F03709	FD outside bollard replacement bulbs	3/25/2026	4/17/2026
959	PSRFA	501.23.051.54868.548000.	2026	4	Repair & Maintenance Services	3,924.16	041726AP	87328	14907	#602 Fire truck pump, tank, level, incl. light repair	6/30/2025	4/17/2026
959	PSRFA	501.23.051.54868.548000.	2026	4	Repair & Maintenance Services	468.85	041726AP	87328	14911	#603 Aid car go-light and starter replace	6/30/2025	4/17/2026
1641	Puget Sound Emergenc	001.09.014.52250.542100.	2026	4	Radio Communication Services	3,553.20	041726AP	87329	3105	Q2-2026 usage of PSEEN	4/1/2026	4/17/2026
1880	Pye Barker	001.18.037.53481.548000.	2026	3	Repair & Maintenance Services	127.44	041726AP	87330	IV01042133	Quarterly fire alarm monitoring for NWTP	4/1/2026	4/17/2026
1880	Pye Barker	402.20.040.53580.548000.	2026	4	Repair & Maintenance Services	127.44	041726AP	87330	IV01042119	Quarterly fire alarm monitoring April-June 2026	4/1/2026	4/17/2026
1153	RAINIER	001.08.009.52150.535400.	2026	3	Police Firearms & Weapons	9,931.06	041726AP	87331	SP0535955-6	Suppressor kit - x16	2/4/2026	4/17/2026
672	RH2	402.20.019.53910.541000.	2026	4	Professional Svcs - General	4,972.02	041726AP	87332	105867	Engineering operational support services	3/17/2026	4/17/2026
1540	ROBERT HALF	001.06.007.51423.541190.	2026	4	Temporary Agency Personnel	1,388.53	041726AP	87333	65966036	Temp staffing - AP Support for Finance/Police	3/3/2026	4/17/2026
1540	ROBERT HALF	001.06.007.51423.541190.	2026	4	Temporary Agency Personnel	1,424.14	041726AP	87333	66057730	Temporary staffing - AP support for finance/police	3/30/2026	4/17/2026
1540	ROBERT HALF	001.06.007.51423.541190.	2026	4	Temporary Agency Personnel	1,424.14	041726AP	87333	66085488	Temp staffing - AP support for finance/police	4/7/2026	4/17/2026
1540	ROBERT HALF	001.06.007.51423.541190.	2026	4	Temporary Agency Personnel	3,431.58	041726AP	87333	66085593	Temporary staffing - Financial analyst	4/7/2026	4/17/2026
1540	ROBERT HALF	001.14.031.55860.541000.	2026	4	Professional Svcs - General	884.04	041726AP	87333	66031644	Temporary staffing - CH Receptionist	3/23/2026	4/17/2026
1540	ROBERT HALF	001.14.031.55860.541000.	2026	4	Professional Svcs - General	239.97	041726AP	87333	66072807	Temporary staffing - City Hall receptionist	4/1/2026	4/17/2026
1540	ROBERT HALF	001.14.031.55860.541190.	2026	4	Temporary Agency Personnel	940.20	041726AP	87333	66007768	Temporary receptionist staffing, 3/13/26	3/16/2026	4/17/2026
1540	ROBERT HALF	001.08.009.52110.541190.	2026	4	Temporary Agency Personnel	925.69	041726AP	87333	65966036	Temp staffing - AP Support for Finance/Police	3/3/2026	4/17/2026
1540	ROBERT HALF	001.08.009.52110.541190.	2026	4	Temporary Agency Personnel	949.42	041726AP	87333	66057730	Temporary staffing - AP support for finance/police	3/30/2026	4/17/2026
1540	ROBERT HALF	001.08.009.52110.541190.	2026	4	Temporary Agency Personnel	949.42	041726AP	87333	66085488	Temp staffing - AP support for finance/police	4/7/2026	4/17/2026
1973	Ryan Barnet	310.00.028.57680.523300.	2026	4	Reimb - Dues, Licenses & Cert	75.00	041726AP	87334	RB RE 4/1/26	WSDA Public Operator Exam - R Barnet	2/1/2026	4/17/2026
2070	Sascon	310.00.020.32340.223400.	2026	4	Const Contract Retainage	-3,402.92	041726AP	87335	2-1	2025 Sidewalk Replacement Project	2/1/2026	4/17/2026
2070	Sascon	310.17.501.59561.563000.	2026	4	Sidewalk Replace Const	68,058.38	041726AP	87335	2-1	2025 Sidewalk Replacement Project	2/1/2026	4/17/2026
246	SSI	401.19.019.53910.541090.	2026	4	Financial Services	231.24	041726AP	87336	INV-023387	Civic Pay transaction fees UB	3/31/2026	4/17/2026
246	SSI	402.20.019.53910.541090.	2026	4	Financial Services	231.24	041726AP	87336	INV-023387	Civic Pay transaction fees UB	3/31/2026	4/17/2026
246	SSI	403.22.019.53110.541090.	2026	4	Financial Services	115.62	041726AP	87336	INV-023387	Civic Pay transaction fees UB	3/31/2026	4/17/2026
816	Storm Lake Growers	403.22.030.53190.531300.	2026	4	Repair & Maintenance Supplies	679.77	041726AP	87337	26-190	100 Plants for Green Snoqualmie Event	3/5/2026	4/17/2026
816	Storm Lake Growers	403.22.030.53190.531300.	2026	4	Repair & Maintenance Supplies	766.09	041726AP	87337	26-266	100 plants for Green Snoqualmie event	3/26/2026	4/17/2026
2083	Summit Fire	001.09.014.52220.531910.	2026	4	Operating Supplies	367.52	041726AP	87338	3977367	3 dry chemical extinguishers refill	3/31/2026	4/17/2026
1780	The Narwhal Group	001.16.035.54266.541000.	2026	3	Professional Svcs - General	400.00	041726AP	87339	2026-28246	Monthly weather services for February 2026	1/28/2026	4/17/2026
1780	The Narwhal Group	001.16.035.54266.541000.	2026	3	Professional Svcs - General	400.00	041726AP	87339	2026-28424	Monthly weather services for March 2026	2/27/2026	4/17/2026
1780	The Narwhal Group	001.16.035.54266.541000.	2026	3	Professional Svcs - General	400.00	041726AP	87339	2026-28584	Monthly weather services for April 2026	3/28/2026	4/17/2026
257	TSI CARN	001.16.035.59564.563000.	2026	4	General Streets Signage	1,054.75	041726AP	87340	20262	School speed sign & two-sided street name signs	3/19/2026	4/17/2026
257	TSI CARN	001.16.035.59564.563000.	2026	4	General Streets Signage	344.30	041726AP	87340	20268	Double-sided street signs-Swing, Point, & Brinkley	3/19/2026	4/17/2026
257	TSI CARN	001.16.035.59564.563000.	2026	4	General Streets Signage	349.76	041726AP	87340	20270	4x4 post & mount, & 90 brackets - sign mounting	3/23/2026	4/17/2026
257	TSI CARN	001.16.035.59564.563000.	2026	4	General Streets Signage	613.45	041726AP	87340	20276	Street name signs & lane closure sign	3/27/2026	4/17/2026
264	UJI	001.08.009.5										

UNITS	VENDOR	ACCOUNT	ACCOUNT DESC	YEAR	PERIOD	AMOUNT	WARRANT	CHECK NO	INVOICE	FULL DESC	INVOICE DATE	CHECK DATE
424	ULINE	403.22.030.53190.531050	Uniforms & Protective Gear	2026	4	274.16	041726AP	87342	205570831	PPE - Ear plugs, eye protection	3/18/2026	4/17/2026
1499	UNITEDSI	403.22.050.53130.548000	Repair & Maintenance Services	2026	4	204.00	041726AP	87343	INV-5997024	Portable toilet services for DOC working sites	3/31/2026	4/17/2026
266	URWW	401.18.037.53481.5451100	Rent - Shop Equipment	2026	4	1,453.58	041726AP	87344	235558991-023	Final pmt for Mawerick truck rental 6/2024-2/2026	3/13/2026	4/17/2026
266	URWW	510.24.053.51820.5451100	Rent - Shop Equipment	2026	4	573.84	041726AP	87344	260338373-001	Scissor lift rental, light replacement - PW shop	3/27/2026	4/17/2026
270	UJLC	401.18.037.53481.541000	Professional Svcs - General	2026	4	164.22	041726AP	87345	6030242	(119) monthly excavation utility notifications	3/31/2026	4/17/2026
270	UJLC	402.20.045.53560.541000	Professional Svcs - General	2026	4	143.52	041726AP	87345	6030240	811 excavation notifications x104	3/31/2026	4/17/2026
613	VENTILAT	402.20.045.53560.548801	Clean Sewer Collection System	2026	4	2,765.29	041726AP	87346	66640	Flush & CCTV sewer line 3/6/26 - MH0642 to MH0635	3/11/2026	4/17/2026
613	VENTILAT	402.20.045.53560.541000	Clean Sewer Collection System	2026	4	2,862.84	041726AP	87346	66746	Clear roots at MH 0975/0973/1470/1373/0753	3/31/2026	4/17/2026
434	VERIZCS	401.19.039.53935.542000	Telephone/Cable Services	2026	3	372.06	041726AP	87347	6138716213	Monthly cell modem charges	3/16/2026	4/17/2026
417	VERMEER	501.23.051.54868.531301	Repair Parts	2026	3	3,765.62	041726AP	87348	08122613	Vermeer chipper hydraulic leak, cutter adjust	3/23/2026	4/17/2026
514	VFG	001.14.032.55860.541000	Professional Svcs - General	2026	4	175.00	041726AP	87349	455671	SIGN2026-0001, Timber Trails Monument Sign	3/24/2026	4/17/2026
514	VFG	001.14.032.55860.541000	Professional Svcs - General	2026	4	120.00	041726AP	87349	455672	SIGN2026-0001 Monument Sign Timber Trails	3/24/2026	4/17/2026
514	VFG	001.14.800.55860.541000	Professional Svcs - General	2026	4	544.00	041726AP	87349	455673	SVH Parapet Lighting, Clear & Grade Traffic Signal	3/24/2026	4/17/2026
286	Water Mgmt Labs	401.18.037.53481.541000	Professional Svcs - General	2026	4	630.00	041726AP	87350	236602	March bacteria and arsenic samples	3/27/2026	4/17/2026
373	WESSPUR	403.22.030.53190.531050	Uniforms & Protective Gear	2026	4	209.00	041726AP	87351	IN-2716484	Pole and hand saws, replacement blade	3/24/2026	4/17/2026
373	WESSPUR	403.22.030.53190.531300	Repair & Maintenance Supplies	2026	4	1,924.48	041726AP	87351	455671	Pole and hand saws, replacement blade	3/24/2026	4/17/2026
1370	WLACE	001.16.035.54230.531300	Repair & Maintenance Supplies	2026	3	88.40	041726AP	87352	15317890	Saw blades & concrete mix-street sign installation	3/25/2026	4/17/2026
1370	WLACE	001.16.035.54230.531300	Repair & Maintenance Supplies	2026	4	12.00	041726AP	87352	15317947	Fast set concrete mix for street sign posts	4/1/2026	4/17/2026
1370	WLACE	001.16.035.54230.531300	Repair & Maintenance Supplies	2026	4	5.45	041726AP	87352	15317948	Concrete mix for street sign posts	4/1/2026	4/17/2026
1370	WLACE	001.16.035.54230.531300	Repair & Maintenance Supplies	2026	4	40.39	041726AP	87352	15317957	Galvanized trash can for downtown sidewalks	3/30/2026	4/17/2026
1370	WLACE	401.18.037.53481.531300	Repair & Maintenance Supplies	2026	4	63.31	041726AP	87352	15317927	Hedge trimmer and pruner	4/2/2026	4/17/2026
1370	WLACE	401.18.037.53481.531300	Repair & Maintenance Supplies	2026	4	96.05	041726AP	87352	15317963	Tarps for water leaks	4/2/2026	4/17/2026
1370	WLACE	401.18.037.53481.531300	Repair & Maintenance Supplies	2026	4	129.39	041726AP	87352	15318008	Repair parts for air vacs. Paint, bucket, coupling	4/8/2026	4/17/2026
1370	WLACE	510.24.053.51820.531300	Repair & Maintenance Supplies	2026	4	6.10	041726AP	87352	15317946	Replacement box cutter-knife blades	4/1/2026	4/17/2026
1370	WLACE	510.24.053.51820.531340	Custodial & Cleaning Supplies	2026	4	-30.00	041726AP	87352	15317945	Carpet shampoo machine rental deposit credit	4/1/2026	4/17/2026
1370	WLACE	510.24.053.51820.545200	Rent - Furniture & Equipment	2026	4	133.70	041726AP	87352	15317936	Rental carpet steam cleaner - stain at CH	3/31/2026	4/17/2026

Claims presented to the City to be paid in the amount of \$13,276.23 & dated 4/21/2026

VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	YEAR	PERIOD	AMOUNT	WARRANT	CHECK NO	INVOICE	FULL DESC	INVOICE DATE	CHECK DATE
578	CORPAY	001.09.014.52220.549100	City-Sponsored Expenses	2026	3	677.20	042126CC	2026124	C Brown 3/26	City Credit Card	3/23/2026	4/21/2026
578	CORPAY	001.09.014.52220.531050	Uniforms	2026	3	279.00	042126CC	2026124	C Brown 3/26	City Credit Card	3/23/2026	4/21/2026
578	CORPAY	001.09.014.52245.549000	Training & Travel	2026	3	269.97	042126CC	2026124	C Brown 3/26	City Credit Card	3/23/2026	4/21/2026
578	CORPAY	001.09.014.52250.531300	Repair & Maintenance Supplies	2026	3	171.59	042126CC	2026124	C Brown 3/26	City Credit Card	3/23/2026	4/21/2026
578	CORPAY	001.09.014.52250.535900	Small Tools & Equipment	2026	3	577.10	042126CC	2026124	C Brown 3/26	City Credit Card	3/23/2026	4/21/2026
578	CORPAY	001.03.003.51810.541420	HR-Related Services	2026	3	100.00	042126CC	2026125	K Johnson 3/26	City Credit Card	3/23/2026	4/21/2026
578	CORPAY	001.03.003.51810.542300	Postage & Freight	2026	3	6.08	042126CC	2026125	K Johnson 3/26	City Credit Card	3/23/2026	4/21/2026
578	CORPAY	001.03.003.51810.543000	Training & Travel	2026	3	90.00	042126CC	2026125	K Johnson 3/26	City Credit Card	3/23/2026	4/21/2026
578	CORPAY	001.15.034.55850.543000	Training & Travel	2026	3	399.87	042126CC	2026126	M Davis 3/26	City Credit Card	3/23/2026	4/21/2026
578	CORPAY	001.15.034.55850.543000	Training & Travel	2026	3	564.06	042126CC	2026127	M Davis 3/26	City Credit Card	3/23/2026	4/21/2026
578	CORPAY	001.10.017.52560.542000	Telephone/Cable Services	2026	3	61.95	042126CC	2026128	M Bailey 3/26	City Credit Card	3/23/2026	4/21/2026
578	CORPAY	001.09.014.52210.541900	Accreditation Services	2026	3	326.95	042126CC	2026128	M Bailey 3/26	City Credit Card	3/23/2026	4/21/2026
578	CORPAY	001.09.014.52210.549100	City-Sponsored Expenses	2026	3	93.67	042126CC	2026128	M Bailey 3/26	City Credit Card	3/23/2026	4/21/2026
578	CORPAY	001.09.014.52245.543000	Training & Travel	2026	3	1,427.40	042126CC	2026128	M Bailey 3/26	City Credit Card	3/23/2026	4/21/2026
578	CORPAY	001.09.014.52220.531910	Operating Supplies	2026	3	380.00	042126CC	2026129	S M-Narinez 3/26	City Credit Card	3/23/2026	4/21/2026
578	CORPAY	001.28.065.57390.531900	Miscellaneous Supplies	2026	3	6.61	042126CC	2026130	N Wiebe 3/26	City Credit Card	3/23/2026	4/21/2026
578	CORPAY	001.07.008.55720.549200	Dues-Subscriptions-Memberships	2026	3	126.79	042126CC	2026130	N Wiebe 3/26	City Credit Card	3/23/2026	4/21/2026
578	CORPAY	001.12.028.57680.531040	Prof Books Maps & Manuals	2026	3	314.97	042126CC	2026130	N Wiebe 3/26	City Credit Card	3/23/2026	4/21/2026
578	CORPAY	001.01.001.51310.549100	City-Sponsored Expenses	2026	3	288.70	042126CC	2026130	N Wiebe 3/26	City Credit Card	3/23/2026	4/21/2026
578	CORPAY	012.13.060.57320.541000	Art Event Services	2026	3	338.40	042126CC	2026130	N Wiebe 3/26	City Credit Card	3/23/2026	4/21/2026
578	CORPAY	001.12.028.57680.523100	Clothing Allowance	2026	3	156.82	042126CC	2026131	P Bennett 3/26	City Credit Card	3/23/2026	4/21/2026
578	CORPAY	001.12.028.57680.531040	Prof Books Maps & Manuals	2026	3	126.61	042126CC	2026131	P Bennett 3/26	City Credit Card	3/23/2026	4/21/2026
578	CORPAY	001.12.028.57680.543000	Training & Travel	2026	3	1,270.00	042126CC	2026131	P Bennett 3/26	City Credit Card	3/23/2026	4/21/2026
578	CORPAY	403.22.030.53190.523100	Clothing Allowance	2026	3	87.12	042126CC	2026131	P Bennett 3/26	City Credit Card	3/23/2026	4/21/2026
578	CORPAY	001.08.009.52122.549300	Printing	2026	3	63.10	042126CC	2026132	G Horejsi 3/26	City Credit Card	3/23/2026	4/21/2026
578	CORPAY	014.08.012.52110.541000	Professional Svcs - General	2026	3	82.07	042126CC	2026132	G Horejsi 3/26	City Credit Card	3/23/2026	4/21/2026
578	CORPAY	001.01.000.36991.369910	Miscellaneous Revenues	2026	3	-319.00	042126CC	2026133	M Black 3/26	City Credit Card	3/23/2026	4/21/2026
578	CORPAY	001.08.009.52131.543000	Training & Travel	2026	3	289.97	042126CC	2026133	M Black 3/26	City Credit Card	3/23/2026	4/21/2026
578	CORPAY	001.08.009.52140.543000	Training & Travel	2026	3	269.97	042126CC	2026133	M Black 3/26	City Credit Card	3/23/2026	4/21/2026
578	CORPAY	001.14.066.55870.541000	Professional Svcs - General	2026	3	11.00	042126CC	2026134	M Liebetrau 3/26	City Credit Card	3/23/2026	4/21/2026
578	CORPAY	001.08.009.52110.541000	Professional Svcs - General	2026	3	15.45	042126CC	2026134	M Liebetrau 3/26	City Credit Card	3/23/2026	4/21/2026
578	CORPAY	001.08.009.52110.542300	Postage & Freight	2026	3	10.83	042126CC	2026134	M Liebetrau 3/26	City Credit Card	3/23/2026	4/21/2026
578	CORPAY	001.08.009.52122.531050	Uniforms & Protective Gear	2026	3	301.12	042126CC	2026134	M Liebetrau 3/26	City Credit Card	3/23/2026	4/21/2026
578	CORPAY	001.08.009.52131.549200	Dues-Subscriptions-Memberships	2026	3	50.00	042126CC	2026134	M Liebetrau 3/26	City Credit Card	3/23/2026	4/21/2026
578	CORPAY	001.08.009.52140.543000	Training & Travel	2026	3	450.00	042126CC	2026134	M Liebetrau 3/26	City Credit Card	3/23/2026	4/21/2026
578	CORPAY	014.08.012.52122.541000	Professional Svcs - General	2026	3	39.98	042126CC	2026134	M Liebetrau 3/26	City Credit Card	3/23/2026	4/21/2026
578	CORPAY	001.07.008.55720.543000	Training & Travel	2026	3	273.18	042126CC	2026135	S Harder 3/26	City Credit Card	3/23/2026	4/21/2026
578	CORPAY	001.07.008.55720.549200	Dues-Subscriptions-Memberships	2026	3	84.00	042126CC	2026135	S Harder 3/26	City Credit Card	3/23/2026	4/21/2026
578	CORPAY	001.03.003.51810.549100	City-Sponsored Expenses	2026	3	27.04	042126CC	2026136	Finance Dept 3/26	City Credit Card	3/23/2026	4/21/2026
578	CORPAY	001.15.034.55850.549100	City-Sponsored Expenses	2026	3	32.43	042126CC	2026136	Finance Dept 3/26	City Credit Card	3/23/2026	4/21/2026
578	CORPAY	001.05.003.51310.549100	City-Sponsored Expenses	2026	3	9.66	042126CC	2026136	Finance Dept 3/26	City Credit Card	3/23/2026	4/21/2026
578	CORPAY	001.05.005.51420.549100	City-Sponsored Expenses	2026	3	9.66	042126CC	2026136	Finance Dept 3/26	City Credit Card	3/23/2026	4/21/2026

VENDOR	VENDOR NAME	ACCOUNT	YEAR	PERIOD	AMOUNT	WARRANT	CHECK NO	INVOICE	FULL DESC	INVOICE DATE	CHECK DATE
578	CORPPAY	001.07.002.55720.549100	2026	3	9.66	042126CC	2026136	Finance Dept 3/26	City Credit Card	3/23/2026	4/21/2026
578	CORPPAY	001.02.002.51160.549100	2026	3	12.16	042126CC	2026136	Finance Dept 3/26	City Credit Card	3/23/2026	4/21/2026
578	CORPPAY	001.28.056.57120.549100	2026	3	9.66	042126CC	2026136	Finance Dept 3/26	City Credit Card	3/23/2026	4/21/2026
578	CORPPAY	001.01.001.51310.549100	2026	3	2.41	042126CC	2026136	Finance Dept 3/26	City Credit Card	3/23/2026	4/21/2026
578	CORPPAY	001.06.007.51423.543000	2026	3	135.00	042126CC	2026136	Finance Dept 3/26	City Credit Card	3/23/2026	4/21/2026
578	CORPPAY	001.06.007.51423.549100	2026	3	86.91	042126CC	2026136	Finance Dept 3/26	City Credit Card	3/23/2026	4/21/2026
578	CORPPAY	001.09.014.52210.549100	2026	3	41.97	042126CC	2026136	Finance Dept 3/26	City Credit Card	3/23/2026	4/21/2026
578	CORPPAY	001.04.004.51531.549100	2026	3	19.32	042126CC	2026136	Finance Dept 3/26	City Credit Card	3/23/2026	4/21/2026
578	CORPPAY	001.12.019.57680.549100	2026	3	157.33	042126CC	2026136	Finance Dept 3/26	City Credit Card	3/23/2026	4/21/2026
578	CORPPAY	001.14.031.55860.549100	2026	3	48.65	042126CC	2026136	Finance Dept 3/26	City Credit Card	3/23/2026	4/21/2026
578	CORPPAY	001.08.009.52110.549100	2026	3	174.32	042126CC	2026136	Finance Dept 3/26	City Credit Card	3/23/2026	4/21/2026
578	CORPPAY	001.16.019.54290.549100	2026	3	44.73	042126CC	2026136	Finance Dept 3/26	City Credit Card	3/23/2026	4/21/2026
578	CORPPAY	310.13.200.59418.549100	2026	3	12.83	042126CC	2026136	Finance Dept 3/26	City Credit Card	3/23/2026	4/21/2026
578	CORPPAY	401.19.019.53915.549100	2026	3	3.48	042126CC	2026136	Finance Dept 3/26	City Credit Card	3/23/2026	4/21/2026
578	CORPPAY	402.20.019.53510.549100	2026	3	16.99	042126CC	2026136	Finance Dept 3/26	City Credit Card	3/23/2026	4/21/2026
578	CORPPAY	403.22.019.53110.549100	2026	3	40.51	042126CC	2026136	Finance Dept 3/26	City Credit Card	3/23/2026	4/21/2026
578	CORPPAY	417.13.200.59431.549100	2026	3	4.36	042126CC	2026136	Finance Dept 3/26	City Credit Card	3/23/2026	4/21/2026
578	CORPPAY	417.13.200.59434.549100	2026	3	8.80	042126CC	2026136	Finance Dept 3/26	City Credit Card	3/23/2026	4/21/2026
578	CORPPAY	417.13.200.59435.549100	2026	3	8.80	042126CC	2026136	Finance Dept 3/26	City Credit Card	3/23/2026	4/21/2026
578	CORPPAY	501.23.019.54861.549100	2026	3	14.66	042126CC	2026136	Finance Dept 3/26	City Credit Card	3/23/2026	4/21/2026
578	CORPPAY	502.11.020.51888.549100	2026	3	81.08	042126CC	2026136	Finance Dept 3/26	City Credit Card	3/23/2026	4/21/2026
578	CORPPAY	510.24.019.51820.549100	2026	3	10.26	042126CC	2026136	Finance Dept 3/26	City Credit Card	3/23/2026	4/21/2026
578	CORPPAY	001.12.019.57680.523300	2026	3	6.42	042126CC	2026137	J Quade 3/26	City Credit Card	3/23/2026	4/21/2026
578	CORPPAY	001.12.028.57680.549100	2026	3	0.00	042126CC	2026137	J Quade 3/26	City Credit Card	3/23/2026	4/21/2026
578	CORPPAY	001.16.035.54230.523300	2026	3	6.42	042126CC	2026137	J Quade 3/26	City Credit Card	3/23/2026	4/21/2026
578	CORPPAY	001.18.019.53410.523300	2026	3	147.44	042126CC	2026137	J Quade 3/26	City Credit Card	3/23/2026	4/21/2026
578	CORPPAY	402.20.019.53510.523300	2026	3	6.44	042126CC	2026137	J Quade 3/26	City Credit Card	3/23/2026	4/21/2026
578	CORPPAY	403.22.019.53110.523300	2026	3	6.43	042126CC	2026137	J Quade 3/26	City Credit Card	3/23/2026	4/21/2026
578	CORPPAY	403.22.030.53190.523300	2026	3	6.42	042126CC	2026137	J Quade 3/26	City Credit Card	3/23/2026	4/21/2026
578	CORPPAY	501.23.019.54861.523300	2026	3	6.43	042126CC	2026138	IT Dept 3/26	City Credit Card	3/23/2026	4/21/2026
578	CORPPAY	502.11.021.51888.531820	2026	3	144.84	042126CC	2026138	IT Dept 3/26	City Credit Card	3/23/2026	4/21/2026
578	CORPPAY	502.11.021.51888.542300	2026	3	83.72	042126CC	2026138	IT Dept 3/26	City Credit Card	3/23/2026	4/21/2026
578	CORPPAY	502.11.021.51888.548860	2026	3	849.43	042126CC	2026139	IT Dept 3/26	City Credit Card	3/23/2026	4/21/2026
578	CORPPAY	001.16.035.54266.549100	2026	3	171.93	042126CC	2026139	D Gamble 3/26	City Credit Card	3/23/2026	4/21/2026
578	CORPPAY	001.02.002.51160.549100	2026	3	1,019.18	042126CC	2026140	M Chambliss 3/26	City Credit Card	3/23/2026	4/21/2026

Claims presented to the City to be paid in the amount of \$677,228.32 & dated 4/24/2026

VENDOR	VENDOR NAME	ACCOUNT	YEAR	PERIOD	AMOUNT	WARRANT	CHECK NO	INVOICE	FULL DESC	INVOICE DATE	CHECK DATE
2044	ACCORD CONTRACTORS	310.12.605.59476.563010	2026	4	140,345.57	042426AP	87353	6	Accord Cont - Snoqualmie Riverwalk	3/27/2026	4/24/2026
2068	AES	310.12.605.59476.541075	2026	4	3,870.82	042426AP	87354	69606	Riverwalk NW of Sand Cove-Geotechnical Insp.	4/13/2026	4/24/2026
298	AM TEST	402.20.040.53585.541000	2026	4	1,990.00	042426AP	87355	A26D00052	3rd party wastewater laboratory testing	4/6/2026	4/24/2026
1263	AMZONCAP	001.01.001.51310.531000	2026	4	256.63	042426AP	87356	1FWN-XT63-MWWH	Office supplies for Mayor's office	4/8/2026	4/24/2026
1263	AMZONCAP	001.08.009.52122.531050	2026	4	123.05	042426AP	87356	1MHF-61CT-FF9D	Work boots - D. Vladis	4/16/2026	4/24/2026
2084	Asmaa Saifan	001.12.000.34730.347301	2026	4	140.00	042426AP	87357	Saifan Refund 1/7/26	Refund - cancellation of picnic shelter rental	1/7/2026	4/24/2026
917	ATWORK	001.12.028.57680.548150	2026	4	19,933.10	042426AP	87358	PS-INV106472	Mini parks landscaping maintenance	3/31/2026	4/24/2026
917	ATWORK	001.16.035.54270.548150	2026	4	6,864.36	042426AP	87358	PS-INV106473	Landscaping services, roadside maintenance	3/31/2026	4/24/2026
917	ATWORK	403.22.050.53130.548150	2026	4	16,016.83	042426AP	87358	PS-INV106473	Landscaping services, roadside maintenance	3/31/2026	4/24/2026
301	AXON	001.08.009.52122.531060	2026	4	1,248.69	042426AP	87359	INUS435564	Tasers, dock battery, extended warranty	4/1/2026	4/24/2026
2085	BorderLAN	502.11.021.51888.548860	2026	4	44,181.02	042426AP	87360	18183	Arctic Wolf Cybersecurity Solution	3/30/2026	4/24/2026
413	CENTRISY	402.20.040.53580.531300	2026	4	2,248.10	042426AP	87361	PSI-38540	Gortiflex Expansion Chute Discharge centrifuge	3/13/2026	4/24/2026
413	CENTRISY	402.20.040.53580.531300	2026	4	8.26	042426AP	87361	PSI-385640	Correct sales tax - PSI-38540	3/26/2026	4/24/2026
1907	Cimco-GC Systems	001.18.037.53481.548000	2026	4	50,503.16	042426AP	87362	6624	Annual pressure reducing valve maintenance	3/23/2026	4/24/2026
1717	City of Carnation	001.03.003.51810.549100	2026	4	40.00	042426AP	87363	SVGA 26-24	Seat sponsorship for SVGA dinner - M Chambliss	2/9/2026	4/24/2026
1717	City of Carnation	001.05.002.51160.549100	2026	4	40.00	042426AP	87363	SVGA 26-25	Seat sponsorship for SVGA Dinner - J Mayhew	2/9/2026	4/24/2026
1717	City of Carnation	001.02.002.51160.549100	2026	4	40.00	042426AP	87363	SVGA 26-21	Seat sponsorship for SVGA dinner - R Wotton	2/9/2026	4/24/2026
1717	City of Carnation	001.04.004.51531.549100	2026	4	40.00	042426AP	87363	SVGA 26-23	Seat sponsorship for SVGA dinner - D Murphy	2/9/2026	4/24/2026
1762	City Wide	510.24.053.51850.548200	2026	4	5,138.55	042426AP	87364	ST015000182	Jan 2026 monthly janitorial services 4 bldgs	1/31/2026	4/24/2026
236	CLUB AT SNOOQ RIDGE	001.02.002.34790.347900	2026	4	3,471.60	042426AP	87365	56611193981	SVGA Dinner Venue	3/25/2026	4/24/2026
72	COI	001.08.009.52360.541500	2026	4	23,865.60	042426AP	87366	26000161	Jail booking/medical/court charges Mar 2026	4/11/2026	4/24/2026
927	COMP PD	001.08.009.52122.531000	2026	4	54.53	042426AP	87367	2412477-0	Custodial and office supplies - PD	4/7/2026	4/24/2026
927	COMP PD	001.08.009.52122.531000	2026	4	-39.51	042426AP	87367	C2406286-0	Credit for notebook - Incorrect quantity received	3/24/2026	4/24/2026
927	COMP PD	001.08.009.52122.531000	2026	4	-99.51	042426AP	87367	C2406721-0	Credit for notebook - Incorrect quantity received	3/24/2026	4/24/2026
927	COMP PD	001.08.009.52122.531340	2026	4	68.74	042426AP	87367	2412477-0	Custodial and office supplies - PD	4/7/2026	4/24/2026
87	DOE	402.20.019.53510.541561	2026	4	3,490.74	042426AP	87368	2026-BA0022403	Biosolids annual permit fee	3/27/2026	4/24/2026
87	DOE	402.20.019.53510.541561	2026	4	1,746.40	042426AP	87368	LAU-WA-R705-26	Lab accreditation fees - chemistry, microbiology	4/14/2026	4/24/2026
87	DOE	402.22.050.53130.541000	2026	4	1,208.00	042426AP	87368	DSK1804-2026	Osprey Dam annual inspection 2026	1/6/2026	4/24/2026
91	DOLI BPV	510.24.053.51820.548000	2026	4	401860	042426AP	87369	401860	2026 annual boiler/pressure vessel cert.	4/9/2026	4/24/2026

1103	E+H	402.20.045.53565.535900	Small Tools & Equipment	2026	4	2,017.80	042426AP	87370	6002811034	Flow based sampler for Echo Glen	3/10/2026	4/24/2026
1651	Evergreen Courier/LL	402.20.019.53510.541561	Water Quality Program Fees	2026	4	114.00	042426AP	87371	0004990	Courier wastewater samples to lab 4/1/26	4/8/2026	4/24/2026
116	GRAINGER	401.18.037.53452.531300	Repair & Maintenance Supplies	2026	4	224.47	042426AP	87372	9874230841	Flow pump for chlorine generator at Canyon Springs	4/9/2026	4/24/2026
116	GRAINGER	402.20.040.53580.531000	Office Supplies	2026	4	487.13	042426AP	87372	9869623760	Clipboards (x12) for work orders	4/6/2026	4/24/2026
131	Hawk Valley	402.20.040.53580.531300	Repair & Maintenance Supplies	2026	4	367.46	042426AP	87372	9868940199	Coolant test strips - 4pk, x20	4/6/2026	4/24/2026
122	HD Fowler	002.10.015.52530.548000	Repair & Maintenance Services	2026	4	51,644.25	042426AP	87373	4058	Centennial infield repair and turfage	3/21/2026	4/24/2026
1575	HSI	401.18.037.53481.531300	Repair & Maintenance Supplies	2026	4	1,078.83	042426AP	87374	17279945	Valve box risers	4/14/2026	4/24/2026
1743	KING COUNTY	001.09.014.52241.531010	External Training Supplies	2026	4	32.79	042426AP	87375	2463762	Online instructor reauthorization - A Fouts	4/14/2026	4/24/2026
1743	KING COUNTY	001.12.028.57680.544400	Taxes & Assessments	2026	4	3,564.34	042426AP	87376	KC Tax 2026	King County Property Taxes 2026	3/4/2026	4/24/2026
1743	KING COUNTY	401.13.000.53481.544400	Taxes & Assessments	2026	4	3,564.34	042426AP	87376	KC Tax 2026	King County Property Taxes 2026	3/4/2026	4/24/2026
1765	Kissler	402.20.040.53580.548000	Repair & Maintenance Services	2026	4	3,564.34	042426AP	87376	KC Tax 2026	King County Property Taxes 2026	3/4/2026	4/24/2026
369	LAWSONPR	402.20.040.53580.531300	Repair & Maintenance Supplies	2026	4	2,372.68	042426AP	87377	12067	King County Property Taxes 2026	3/24/2026	4/24/2026
160	LN Curtis & Sons	001.08.009.52122.531050	Uniforms & Protective Gear	2026	4	214.77	042426AP	87378	9313210848	Pipe fittings - shop supply bins	2/11/2026	4/24/2026
161	LOUIE	001.13.117.51541.541110	Public Prosecutor Services	2026	4	193.62	042426AP	87379	INV1040064	Caps & embroidery for PD uniforms	2/27/2026	4/24/2026
326	LOUJEDGE	001.03.003.51810.541420	HR-Related Services	2026	4	395.00	042426AP	87381	COS-040126	Prosecutorial services March 2026	4/1/2026	4/24/2026
326	LOUJEDGE	001.28.065.57390.541390	Advertising, Legal Notices etc	2026	4	1,525.00	042426AP	87381	COS-040126	March 2026 Design & Marketing	4/1/2026	4/24/2026
326	LOUJEDGE	012.13.115.57320.541390	Advertising, Legal Notices etc	2026	4	1,670.00	042426AP	87381	COS-040126	March 2026 Design & Marketing	4/1/2026	4/24/2026
1676	Lyte Beach	402.20.040.53580.543000	Training & Travel	2026	4	1,548.91	042426AP	87382	REL Beach 3/19/26	WA Operator Workshop training conference - L Beach	3/19/2026	4/24/2026
1616	MacDonald-Miller	510.24.053.51820.548000	Engineering Services	2026	4	4,556.00	042426AP	87384	JCI059786	SVH Traffic Signal Design Review-March 2026	4/10/2026	4/24/2026
1912	Masters Telecom	502.11.020.51888.542000	Repair & Maintenance Services	2026	4	25,185.18	042426AP	87384	JCI059786	Heater replacements (x4) - PW Shop	3/31/2026	4/24/2026
172	Minuteman Press	001.28.061.57320.549300	Printing	2026	4	61.98	042426AP	87385	79102	Paging and fax lines - April 2026	4/3/2026	4/24/2026
172	Minuteman Press	001.06.007.51423.542300	Postage & Freight	2026	4	1,963.96	042426AP	87386	97281	Insert printing - April water bill	4/6/2026	4/24/2026
172	Minuteman Press	001.06.007.51423.549300	Printing	2026	4	2,041.00	042426AP	87386	97285	B&O tax mailing forms postage - Q1 2026	4/6/2026	4/24/2026
172	Minuteman Press	401.18.037.53481.531000	Office Supplies	2026	4	218.51	042426AP	87386	97284	B&O tax mailing forms envelopes - Q1 2026	4/6/2026	4/24/2026
172	Minuteman Press	401.18.037.53481.542300	Postage & Freight	2026	4	218.51	042426AP	87386	97284	Printing/folding monthly utility bills, envelopes	4/6/2026	4/24/2026
172	Minuteman Press	402.20.040.53580.531000	Printing	2026	4	391.26	042426AP	87386	97282	Postage for monthly utility bills	4/6/2026	4/24/2026
172	Minuteman Press	402.20.040.53580.542300	Postage & Freight	2026	4	391.26	042426AP	87386	97282	Printing/folding monthly utility bills, envelopes	4/6/2026	4/24/2026
172	Minuteman Press	402.20.040.53580.549300	Printing	2026	4	391.26	042426AP	87386	97282	Printing/folding monthly utility bills, envelopes	4/6/2026	4/24/2026
172	Minuteman Press	403.22.050.53130.531000	Office Supplies	2026	4	218.51	042426AP	87386	97282	Printing/folding monthly utility bills, envelopes	4/6/2026	4/24/2026
172	Minuteman Press	403.22.050.53130.549300	Postage & Freight	2026	4	691.41	042426AP	87386	97282	Printing/folding monthly utility bills, envelopes	4/6/2026	4/24/2026
982	NAVIA AP	001.03.003.51810.522300	HRA Medical Reimbursements	2026	4	12.42	042426AP	87387	11059730	HRA Participation Fee Jan 2026	1/28/2026	4/24/2026
982	NAVIA AP	001.15.034.55850.522300	HRA Medical Reimbursements	2026	4	7.87	042426AP	87387	11059730	HRA Participation Fee Jan 2026	1/28/2026	4/24/2026
982	NAVIA AP	001.03.003.51310.522300	HRA Medical Reimbursements	2026	4	4.14	042426AP	87387	11059730	HRA Participation Fee Jan 2026	1/28/2026	4/24/2026
982	NAVIA AP	001.05.005.51420.522300	HRA Medical Reimbursements	2026	4	8.28	042426AP	87387	11059730	HRA Participation Fee Jan 2026	1/28/2026	4/24/2026
982	NAVIA AP	001.28.056.57120.522300	HRA Medical Reimbursements	2026	4	4.55	042426AP	87387	11059730	HRA Participation Fee Jan 2026	1/28/2026	4/24/2026
982	NAVIA AP	001.01.001.51310.522300	HRA Medical Reimbursements	2026	4	4.14	042426AP	87387	11059730	HRA Participation Fee Jan 2026	1/28/2026	4/24/2026
982	NAVIA AP	001.06.007.51423.522300	HRA Medical Reimbursements	2026	4	37.26	042426AP	87387	11059730	HRA Participation Fee Jan 2026	1/28/2026	4/24/2026
982	NAVIA AP	001.09.014.52120.522300	HRA Medical Reimbursements	2026	4	2.07	042426AP	87387	11059730	HRA Participation Fee Jan 2026	1/28/2026	4/24/2026
982	NAVIA AP	001.09.014.52220.522300	HRA Medical Reimbursements	2026	4	2.07	042426AP	87387	11059730	HRA Participation Fee Jan 2026	1/28/2026	4/24/2026
982	NAVIA AP	001.04.004.51531.522300	HRA Medical Reimbursements	2026	4	4.14	042426AP	87387	11059730	HRA Participation Fee Jan 2026	1/28/2026	4/24/2026
982	NAVIA AP	001.13.000.51810.541000	Professional Svcs - General	2026	4	100.00	042426AP	87387	11075033	FSA Admin Fees - March 2026	3/30/2026	4/24/2026
982	NAVIA AP	001.12.019.57680.522300	HRA Medical Reimbursements	2026	4	2.48	042426AP	87387	11059730	HRA Participation Fee Jan 2026	1/28/2026	4/24/2026
982	NAVIA AP	001.12.028.57680.522300	HRA Medical Reimbursements	2026	4	20.70	042426AP	87387	11059730	HRA Participation Fee Jan 2026	1/28/2026	4/24/2026
982	NAVIA AP	001.14.031.55860.522300	HRA Medical Reimbursements	2026	4	4.14	042426AP	87387	11059730	HRA Participation Fee Jan 2026	1/28/2026	4/24/2026
982	NAVIA AP	001.08.009.52110.522300	HRA Medical Reimbursements	2026	4	10.97	042426AP	87387	11059730	HRA Participation Fee Jan 2026	1/28/2026	4/24/2026
982	NAVIA AP	001.08.009.52121.522300	HRA Medical Reimbursements	2026	4	2.69	042426AP	87387	11059730	HRA Participation Fee Jan 2026	1/28/2026	4/24/2026
982	NAVIA AP	001.08.009.52122.522300	HRA Medical Reimbursements	2026	4	13.04	042426AP	87387	11059730	HRA Participation Fee Jan 2026	1/28/2026	4/24/2026
982	NAVIA AP	001.08.009.52131.522300	HRA Medical Reimbursements	2026	4	3.52	042426AP	87387	11059730	HRA Participation Fee Jan 2026	1/28/2026	4/24/2026
982	NAVIA AP	001.16.035.54230.522300	HRA Medical Reimbursements	2026	4	4.14	042426AP	87387	11059730	HRA Participation Fee Jan 2026	1/28/2026	4/24/2026
982	NAVIA AP	001.16.019.54290.522300	HRA Medical Reimbursements	2026	4	2.61	042426AP	87387	11059730	HRA Participation Fee Jan 2026	1/28/2026	4/24/2026
982	NAVIA AP	014.08.012.52110.522300	HRA Medical Reimbursements	2026	4	1.45	042426AP	87387	11059730	HRA Participation Fee Jan 2026	1/28/2026	4/24/2026
982	NAVIA AP	014.08.012.52122.522300	HRA Medical Reimbursements	2026	4	42.84	042426AP	87387	11059730	HRA Participation Fee Jan 2026	1/28/2026	4/24/2026
982	NAVIA AP	310.13.200.59476.522300	HRA Medical Reimbursements	2026	4	3.93	042426AP	87387	11059730	HRA Participation Fee Jan 2026	1/28/2026	4/24/2026
982	NAVIA AP	310.13.200.59478.522300	HRA Medical Reimbursements	2026	4	1.97	042426AP	87387	11059730	HRA Participation Fee Jan 2026	1/28/2026	4/24/2026
982	NAVIA AP	310.13.200.59590.522300	HRA Medical Reimbursements	2026	4	3.93	042426AP	87387	11059730	HRA Participation Fee Jan 2026	1/28/2026	4/24/2026
982	NAVIA AP	401.18.019.53481.522300	HRA Medical Reimbursements	2026	4	2.48	042426AP	87387	11059730	HRA Participation Fee Jan 2026	1/28/2026	4/24/2026
982	NAVIA AP	401.18.037.53481.522300	HRA Medical Reimbursements	2026	4	22.77	042426AP	87387	11059730	HRA Participation Fee Jan 2026	1/28/2026	4/24/2026
982	NAVIA AP	401.19.019.53915.522300	HRA Medical Reimbursements	2026	4	1.04	042426AP	87387	11059730	HRA Participation Fee Jan 2026	1/28/2026	4/24/2026
982	NAVIA AP	401.19.039.53935.522300	HRA Medical Reimbursements	2026	4	6.21	042426AP	87387	11059730	HRA Participation Fee Jan 2026	1/28/2026	4/24/2026
982	NAVIA AP	402.20.019.53510.522300	HRA Medical Reimbursements	2026	4	2.59	042426AP	87387	11059730	HRA Participation Fee Jan 2026	1/28/2026	4/24/2026
982	NAVIA AP	402.20.040.53580.522300	HRA Medical Reimbursements	2026	4	28.98	042426AP	87387	11059730	HRA Participation Fee Jan 2026	1/28/2026	4/24/2026
982	NAVIA AP	402.20.040.53585.522300	HRA Medical Reimbursements	2026	4	4.14	042426AP	87387	11059730	HRA Participation Fee Jan 2026	1/28/2026	4/24/2026
982	NAVIA AP	403.22.050.53130.522300	HRA Medical Reimbursements	2026	4	2.17	042426AP	87387	11059730	HRA Participation Fee Jan 2026	1/28/2026	4/24/2026
982	NAVIA AP	403.22.050.53130.522300	HRA Medical Reimbursements	2026	4	8.28	042426AP	87387	11059730	HRA Participation Fee Jan 2026	1/28/2026	4/24/2026
982	NAVIA AP	403.22.050.53190.522300	HRA Medical Reimbursements	2026	4	8.28	042426AP	87387	11059730	HRA Participation Fee Jan 2026	1/28/2026	4/24/2026
982	NAVIA AP	417.13.200.59431.522300	HRA Medical Reimbursements	2026	4	2.46	042426AP	87387	11059730	HRA Participation Fee Jan 2026	1/28/2026	4/24/2026
982	NAVIA AP	417.13.200.59434.522300	HRA Medical Reimbursements	2026	4	4.97	042426AP	87387	11059730	HRA Participation Fee Jan 2026	1/28/2026	4/24/2026
982	NAVIA AP	417.13.200.59435.522300	HRA Medical Reimbursements	2026	4	4.97	042426AP	87387	11059730	HRA Participation Fee Jan 2026	1/28/2026	4/24/2026

982	NAVIA AP	501.23.019.54861.522300.	HRA Medical Reimbursements	2026	4	1.04	042426AP	87387	11059730	HRA Participation Fee Jan 2026	1/28/2026	4/24/2026
982	NAVIA AP	501.23.051.54868.522300.	HRA Medical Reimbursements	2026	4	7.25	042426AP	87387	11059730	HRA Participation Fee Jan 2026	1/28/2026	4/24/2026
982	NAVIA AP	502.11.020.51888.522300.	HRA Medical Reimbursements	2026	4	20.70	042426AP	87387	11059730	HRA Participation Fee Jan 2026	1/28/2026	4/24/2026
982	NAVIA AP	510.24.019.51820.522300.	HRA Medical Reimbursements	2026	4	0.62	042426AP	87387	11059730	HRA Participation Fee Jan 2026	1/28/2026	4/24/2026
982	NAVIA AP	510.24.053.51820.522300.	HRA Medical Reimbursements	2026	4	5.18	042426AP	87387	11059730	HRA Participation Fee Jan 2026	1/28/2026	4/24/2026
183	NB AUTOG	402.20.040.55860.551300.	Repair & Maintenance Supplies	2026	4	489.12	042426AP	87388	098757	Hoses for backhoe repair	4/13/2026	4/24/2026
193	NHC	403.22.019.53110.541000.	Professional Svcs - General	2026	4	9,107.90	042426AP	87389	34361	NHC Stormwater System Plan Update	1/15/2026	4/24/2026
522	Pacific Law	001.14.031.55860.541100.	Outside Legal Services - Gen	2026	4	12,939.50	042426AP	87390	106584	Ladder Properties Code Enforcement-Mar 2026	4/9/2026	4/24/2026
202	Paratex	402.20.040.53580.548200.	Custodial & Cleaning Services	2026	4	382.55	042426AP	87391	474297	Pest prevention monthly	4/14/2026	4/24/2026
1589	PBBIPP	001.13.000.51890.542300.	Postage & Freight	2026	4	516.17	042426AP	87392	Apr2026\$5mt	Postage refill for meter	4/15/2026	4/24/2026
207	Pertee Eng	001.14.031.55860.541050.	Engineering Services	2026	4	405.00	042426AP	87393	00023042.0021-1	Annual NPDES Reporting Assistance-Mar 2026	4/3/2026	4/24/2026
207	Pertee Eng	001.14.032.55860.541040.	Engineering Services	2026	4	5,607.86	042426AP	87393	00023042.0018-5	The Rails Development Consultant Fees-Mar 2026	4/3/2026	4/24/2026
207	Pertee Eng	001.14.032.55860.541040.	Engineering Services	2026	4	5,179.51	042426AP	87393	00023042.0019-5	Timber Trails Consultant Fees-Mar 2026	4/3/2026	4/24/2026
207	Pertee Eng	001.14.800.55860.541040.	Engineering Services	2026	4	7,784.70	042426AP	87393	00023042.0017-15	SVH CHC - new medical office building-Mar 2026	4/3/2026	4/24/2026
210	PLATT	510.24.053.51820.551300.	Repair & Maintenance Supplies	2026	4	33.33	042426AP	87394	794986	Replacement bulb - FD day room	4/8/2026	4/24/2026
211	POA	502.11.020.51888.545200.	Rent - Furniture & Equipment	2026	4	147.66	042426AP	87395	CSQ-3726	Monthly printer lease & tax - April 2026	4/1/2026	4/24/2026
211	POA	502.11.020.59118.577004.	Copiers/Printers Lease Prin	2026	4	1,605.03	042426AP	87395	CSQ-3726	Monthly printer lease & tax - April 2026	4/1/2026	4/24/2026
1932	Power Systems West	501.23.051.54868.548000.	Repair & Maintenance Services	2026	4	1,122.61	042426AP	87396	S12640000989	Generator planned maintenance G-13 K-2	4/10/2026	4/24/2026
1932	Power Systems West	501.23.051.54868.548000.	Repair & Maintenance Services	2026	4	1,175.57	042426AP	87396	S12640000991	Generator planned maintenance G-9 Lift L	4/10/2026	4/24/2026
1932	Power Systems West	501.23.051.54868.548000.	Repair & Maintenance Services	2026	4	1,938.26	042426AP	87396	S12640000992	Generator planned maintenance G-8 Lift Muir	4/10/2026	4/24/2026
1932	Power Systems West	501.23.051.54868.548000.	Repair & Maintenance Services	2026	4	1,755.57	042426AP	87396	S12640000993	Generator planned maintenance G-11 Lift Z	4/10/2026	4/24/2026
1932	Power Systems West	501.23.051.54868.548000.	Repair & Maintenance Services	2026	4	1,204.87	042426AP	87396	S12640000994	Generator planned maintenance G-7 Lift F	4/10/2026	4/24/2026
1932	Power Systems West	501.23.051.54868.548000.	Repair & Maintenance Services	2026	4	1,175.57	042426AP	87396	S12640000995	Generator planned maintenance G-6 Lift E	4/10/2026	4/24/2026
218	PSE	001.10.017.52560.547100.	Electricity	2026	4	621.74	042426AP	87397	257959 4/26	PSE Account 200011257959	4/3/2026	4/24/2026
218	PSE	001.09.014.52250.547100.	Electricity	2026	4	3,035.57	042426AP	87397	257959 4/26	PSE Account 200011257959	4/3/2026	4/24/2026
218	PSE	001.16.035.54263.547100.	Electricity	2026	4	8.44	042426AP	87397	001499 4/26	PSE Account 300000001499	4/2/2026	4/24/2026
218	PSE	001.16.035.54263.547100.	Electricity	2026	4	10,738.88	042426AP	87397	001499 4/26 #2	PSE Account 300000001499	4/3/2026	4/24/2026
218	PSE	001.16.035.54263.547100.	Electricity	2026	4	48.68	042426AP	87397	431306 4/26	PSE Account 220002431306	4/3/2026	4/24/2026
218	PSE	001.16.035.54263.547100.	Electricity	2026	4	10.87	042426AP	87397	456550 4/26	PSE Account 220010456550	4/3/2026	4/24/2026
218	PSE	001.16.035.54263.547100.	Electricity	2026	4	210.08	042426AP	87397	617464 4/26	PSE Account 220004617464	4/9/2026	4/24/2026
218	PSE	001.16.035.54263.547100.	Electricity	2026	4	1,602.15	042426AP	87397	639966 4/26	PSE Account 220019639966	4/3/2026	4/24/2026
218	PSE	001.16.035.54263.547100.	Electricity	2026	4	44.82	042426AP	87397	742043 4/26	PSE Account 220018742043	4/3/2026	4/24/2026
218	PSE	001.16.035.54263.547100.	Electricity	2026	4	96.30	042426AP	87397	780111 4/26	PSE Account 220007780111	4/9/2026	4/24/2026
218	PSE	001.16.035.54263.547100.	Electricity	2026	4	31.13	042426AP	87397	780137 4/26	PSE Account 220007780137	4/9/2026	4/24/2026
218	PSE	014.08.012.52150.547200.	Natural Gas	2026	4	198.84	042426AP	87397	071734 4/26	PSE Account 220040071734	4/16/2026	4/24/2026
218	PSE	401.18.037.53481.547100.	Electricity	2026	4	26.02	042426AP	87397	037989 4/26	PSE Account 220019037989	4/16/2026	4/24/2026
218	PSE	402.20.045.53565.547100.	Electricity	2026	4	45.89	042426AP	87397	007124 4/26	PSE Account 300000007124	4/16/2026	4/24/2026
218	PSE	402.20.045.53565.547100.	Electricity	2026	4	2,700.69	042426AP	87397	010565 4/26	PSE Account 300000010565	4/2/2026	4/24/2026
218	PSE	402.20.045.53565.547100.	Electricity	2026	4	12,449.09	042426AP	87397	010656 4/26 #2	PSE Account 300000010656	4/3/2026	4/24/2026
218	PSE	402.20.040.53580.547100.	Electricity	2026	4	35,613.77	042426AP	87397	010656 4/26 #2	PSE Account 300000010656	4/3/2026	4/24/2026
218	PSE	510.24.053.51820.547100.	Electricity	2026	4	1,069.44	042426AP	87397	133972 4/26	PSE Account 220015133972	4/3/2026	4/24/2026
218	PSE	510.24.053.51820.547100.	Electricity	2026	4	10.21	042426AP	87397	400820 4/26	PSE Account 220012400820	4/3/2026	4/24/2026
218	PSE	510.24.053.51820.547100.	Electricity	2026	4	317.14	042426AP	87397	549936 4/26	PSE Account 200001549936	4/8/2026	4/24/2026
672	RH2	402.20.019.53510.541000.	Professional Svcs - General	2026	4	7,597.73	042426AP	87398	106241	Programming engineering level support	4/16/2026	4/24/2026
1540	ROBERT HALF	001.06.007.51423.541190.	Temporary Agency Personnel	2026	4	1,424.14	042426AP	87399	66109438	Temporary staffing - Finance & Police	4/14/2026	4/24/2026
1540	ROBERT HALF	001.08.009.52110.541190.	Temporary Agency Personnel	2026	4	949.42	042426AP	87399	66109438	Temporary staffing - Finance & Police	4/14/2026	4/24/2026
535	SCORE	001.08.009.52360.541504.	Jail Services - SCORE	2026	4	2,014.47	042426AP	87400	9408	General inmate housing - nonguaranteed, March 2026	4/10/2026	4/24/2026
535	SCORE	001.08.009.52360.541504.	Jail Services - SCORE	2026	4	75.00	042426AP	87400	9431	Virtual court admin fee, March 2026	4/10/2026	4/24/2026
1307	SHI INT	502.11.021.51888.548860.	Hardware-Software Maintenance	2026	4	23,328.16	042426AP	87401	B20950951	Manage Engine Cloud Renewal	3/19/2026	4/24/2026
1307	SHI INT	502.11.021.51888.548860.	Hardware-Software Maintenance	2026	4	18,408.74	042426AP	87401	B20970863	Adobe Annual License Renewal 2026	3/23/2026	4/24/2026
2086	Smarrh	502.11.022.59418.564000.	IT Shared Systems Software	2026	4	18,075.77	042426AP	87402	INV-338368	Smarrh archiving platform for text messages	3/20/2026	4/24/2026
242	SVSD	501.23.051.54868.532100.	Gasoline/Diesel Fuel	2026	4	19,177.88	042426AP	87403	8969	Fleet diesel/fuel - March 2026	4/7/2026	4/24/2026
305	TUSCAN	001.08.009.52110.541000.	Professional Svcs - General	2026	4	827.25	042426AP	87404	110765	Install City of Snoqualmie signs on 6 PD vehicles	4/7/2026	4/24/2026
424	Uline	501.18.037.53481.531300.	Repair & Maintenance Supplies	2026	4	233.29	042426AP	87405	206521690	Tool kit for truck	4/9/2026	4/24/2026
266	URNW	501.23.051.54868.545100.	Rent - Shop Equipment	2026	4	6,216.85	042426AP	87406	259930444-001	Generator & cable rental - snow event outages 3/15	3/30/2026	4/24/2026
611	VISIONQ	510.24.053.51820.548000.	Repair & Maintenance Services	2026	4	775.00	042426AP	87407	002416	Outside window and lower cleaning - CH	3/20/2026	4/24/2026
611	VISIONQ	510.24.053.51820.548000.	Repair & Maintenance Services	2026	4	275.00	042426AP	87407	002417	Outside window and lower cleaning - PD	3/20/2026	4/24/2026
276	WASPC	001.08.009.52110.549200.	Dues-Subscriptions-Memberships	2026	4	245.00	042426AP	87408	00023042-00531	WASPC Affiliate Dues - G Horejsi	3/20/2026	4/24/2026
281	WED	501.23.051.54868.531301.	Repair Parts	2026	4	74.27	042426AP	87409	INV147681	Repl choke cable assembly for infield groomer	4/9/2026	4/24/2026
2087	Western States	401.13.000.58210.582108.	Meter-Tank-Hydrant, Deposits	2026	4	2,500.00	042426AP	87410	3371	Meter deposit refund FH-26-001	4/17/2026	4/24/2026
261	WESTPAY	001.08.009.52110.549200.	Dues-Subscriptions-Memberships	2026	4	250.54	042426AP	87411	853415128	Clear research database monthly fee - March 2026	4/10/2026	4/24/2026
1370	WLACE	401.18.037.53481.531300.	Repair & Maintenance Supplies	2026	4	69.87	042426AP	87412	15318021	Mixed fuel for weed wackers	4/10/2026	4/24/2026
1370	WLACE	401.18.037.53481.531300.	Repair & Maintenance Supplies	2026	4	148.42	042426AP	87412	15318028	Repl saw blades & repair parts for air vac	4/10/2026	4/24/2026
1370	WLACE	401.18.037.53481.531300.	Repair & Maintenance Supplies	2026	4	37.11	042426AP	87412	15318036	Adjustable wrench	4/13/2026	4/24/2026
1370	WLACE	402.20.045.53565.531300.	Repair & Maintenance Supplies	2026	4	20.94	042426AP	87412	15317996	Hornet spray, 2 cans	4/7/2026	4/24/2026
38	WSAO	001.06.007.51423.541091.	State Auditor Services	2026	4	6,744.08	042426AP	87413	L174474	FY2024 Audit Services - March 2026	4/9/2026	4/24/2026

ADVICE REGISTER - SEMI MONTH

WARRANT: 260422 From: 04/01/2026 To: 04/15/2026

NAME	CHK #	NET PAY
AGFALVI, KIMBERLY	000003526	1,836.59
AHMED, HIND	000003527	4,114.87
ANGRISANO, ROBERT	000003528	492.04
ANTHONY, KATHLEEN	000003529	432.08
BACHER, ANNE	000003530	3,127.11
BAILEY, MICHAEL	000003531	6,188.22
BARNET, RYAN	000003532	3,949.53
BATTLES, JASON	000003533	4,660.45
BEACH, LYLE	000003534	3,430.77
BEINNER, MARY	000003535	650.38
BENNETT, PHILIP	000003536	4,925.17
BERNI, SAMUEL	000003537	3,235.29
BETTS, JIMMIE L	000003538	3,216.70
BLACK, MELINDA	000003539	3,197.55
BOSTICK, MAX	000003540	3,895.49
BOUTA, ANDREW	000003541	5,250.72
BROWN, CHRIS E	000003542	4,474.25
BRUMFIELD, SAMANTHA	000003543	3,305.64
BUELNA, REBECCA	000003544	3,063.22
BUERGI, DANIEL R	000003545	3,938.16
BURKE, DENA	000003546	5,610.74
BYRD, TYLER D	000003547	3,440.91
CHAMBLESS, MICHAEL	000003548	6,971.18
COOPER, JOHN	000003549	4,018.26
COTTON, CATHERINE	000003550	507.48
CURLEE, JESSE	000003551	270.61
DALY, MICHELLE R	000003552	2,978.68
DALZIEL, RYAN A	000003553	2,322.72
DAVIS, RAMONA	000003554	5,027.91
DEMETRESCU, JOSHUA	000003555	413.69
DEWAR, MILES Z	000003556	2,348.31
SMITH, MARTHA	000003557	4,877.72
ECKER, BRENDON J	000003558	2,230.14
FAVRO, KRISTEN	000003559	795.92
FLORIDA, HEATHER K	000003560	3,315.41
FOUTS, JACOB T	000003561	4,214.03
FRY, PATRICK	000003562	4,484.62
GAMBLE, DYLAN A	000003563	3,488.74
GEORGE, JASON A	000003564	5,170.58
HAMLIN, JEFFREY T	000003565	4,866.83
HARDER, SCOTT	000003566	3,169.17
HARRIS, DONALD I	000003567	4,745.10
HAWK, DALTON J	000003568	3,106.78
HEATH, GREGORY Q	000003569	3,279.06
HEBEL, RICHARD	000003570	3,122.23
HEDGER, MATTHEW	000003571	4,852.76
HENDERSON, KYLA A	000003572	3,297.24
HENDRICKS, CORY D	000003573	3,449.16
HOLLOWAY, BRYAN	000003574	507.48
HOLMES, THOMAS E	000003575	5,553.95
HOREJSI, GARY W	000003576	4,482.08
HOYLA, KOBE R	000003577	2,637.88
HUGHES, JENNIFER L	000003578	3,959.22

ADVICE REGISTER - SEMI MONTH

WARRANT: 260422 From: 04/01/2026 To: 04/15/2026

NAME	CHK #	NET PAY
JOHNSON, JOLYON M	000003579	557.51
JOHNSON, KIMBERLY G	000003580	4,305.34
JONGEKRYG, ANDREW P	000003581	2,644.60
KIRK, ALLISON	000003582	2,593.26
KNOWLES, KENNETH	000003583	3,272.06
LACROIX, LAFLECHE	000003584	4,710.26
LATHAM, ANDREW F	000003585	3,195.81
LATHROP, NICHOLAS S	000003586	3,202.74
LEMOINE, BLAKE S	000003587	2,462.68
LIEBETRAU, MICHAEL K	000003588	2,683.68
LOEHNDORF, SCOTT A	000003589	3,452.70
MACVICAR, NEIL S	000003590	2,814.28
MAINSTONE, BRIAN R	000003591	3,251.67
MARKWARDT, KYLE C	000003592	3,166.67
MAXFIELD, JAEGER	000003593	2,199.63
MAYHEW, JAMES	000003594	2,422.49
MEADOWS, JOSEPH R	000003595	3,563.27
MEEHAN, ANNA	000003596	486.65
MENDOZA-MARTINEZ, SUZETTE Y	000003597	1,428.29
MESSELE, NAOMI	000003598	458.60
MILLER, MATTHEW L	000003599	4,474.66
MOATE, DANIEL W	000003600	4,140.71
MURPHY, DANIEL	000003601	507.48
NEAL, RYAN T	000003602	3,697.89
O'DONNELL, PETER A	000003603	3,610.13
O'NEIL, KERRY K	000003604	2,790.08
OCEGUEDA, JUAN M	000003605	3,458.11
OLIVER, KATRINA M	000003606	2,576.69
OROZCO, JORGE	000003607	2,866.43
ORRE, ASHLEY K	000003608	2,356.26
OUZTS, SHANNON	000003609	432.08
OWENS, JACK T	000003610	3,381.24
PARKER, BENJAMIN T	000003611	2,939.32
PETER, MICHAEL H	000003612	4,233.99
PHAM, THAI Q	000003613	3,374.11
QUADE, JOAN E	000003614	2,521.35
RAMOS, DAMIAN	000003615	3,681.37
RASMUSSEN, ERIK R	000003616	3,073.95
REN, JUSTIN K	000003617	3,236.64
RICHARDS, STEVEN B	000003618	568.52
ROBLES, STEVEN A	000003619	2,433.17
ROCKAFIELD, DYLAN	000003620	1,958.57
SANDIN, KEVIN	000003621	2,714.60
SCHANNAUER, WYATT	000003622	3,062.39
SCHUMANN, ZACHARY J	000003623	3,463.16
SHINN, TODD	000003624	3,950.65
SIRSKI, WILLIAM G	000003625	625.80
SMITH, CHASE A	000003626	4,294.85
SNYDER, KEVIN S	000003627	3,559.19
SPEARS, JOSEPH E	000003628	3,227.00
STEWART, JAKE R	000003629	2,151.47
THRALL, ROBERT J	000003630	3,458.39
TOZIER, THERESA M	000003631	4,328.23

ADVICE REGISTER - SEMI MONTH

WARRANT: 260422 From: 04/01/2026 To: 04/15/2026

NAME	CHK #	NET PAY
TREPTOW, ILYSE	000003632	3,322.22
VINING, ANDREW E	000003633	4,043.75
VLADIS, DMITRIY	000003634	4,621.85
WALKER, JANNA L	000003635	3,967.66
WALKER, THOMAS F	000003636	325.18
WASHINGTON, LOUIS R	000003637	407.48
WEISS, JASON A	000003638	4,109.21
WERRE, CHRISTOPHER T	000003639	4,539.27
WEST, HAYLEY	000003640	432.08
WEST, MATTHEW A	000003641	3,979.38
WESTMAN, JESSE	000003642	2,757.03
WIEBE, NICOLE H	000003643	2,940.62
WILSON, CHRISTOPHER A	000003644	3,023.42
WOLFE, ALBERT R	000003645	3,509.96
WOTTON, ROBERT	000003646	357.48
Total Deposits: 121		373,258.08

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Final Claims Report 5.5-5.11

Final Audit Report

2026-04-29

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