



Finance Department

Drew Bouta, Director of Finance

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To: City Council
Finance & Administration Committee

From: Drew Bouta, Director of Finance

Date: August 10, 2026

Subject: CLAIMS REPORT
Approval of payments for the period: July 15 to July 23, 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	Checks			ACH		CLAIMS TOTAL
	From #	Thru #	Amount	Qty	Amount	
7/17/2026	87942	88011	\$ 267,729.70			\$ 267,729.70
7/22/2026	88060	88060	\$ 5,350.00			\$ 5,350.00
7/22/2026				6	\$ 241,781.06	\$ 241,781.06
7/23/2026	88012	88059	\$ 236,266.50			\$ 236,266.50
Grand Total						\$ 751,127.26

MISCELLANEOUS DISBURSEMENTS			
Date	Description	ACH Amount	Wire Amount
7/15/2026	PFMLA - Q2-2026	\$ 38,703.36	
7/16/2026	Elavon PCI Fee	\$ 11.95	
7/16/2026	Merchant Card Fees - Merchant Transact	\$ 604.07	
7/21/2026	Navia Benefit Solutions	\$ 6,630.19	
7/21/2026	WA DOR - Excise Tax	\$ 47,396.14	
Grand Total			\$ 93,345.71

PAYROLL						
Date	Checks			ACH		PAYROLL TOTAL
	From #	Thru #	Amount	Qty	Amount	
7/22/2026				126	\$ 399,921.30	\$ 399,921.30
Grand Total						\$ 399,921.30

Total **\$ 1,244,394.27**

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 Bonta

Drew Bonta (Jul 28, 2026 09:36:28 PDT)

Drew Bonta, Director of Finance

Date

FINANCE & ADMINISTRATION COMMITTEE RECOMMENDATION: Approve / Not Approve

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

For claims warrants

87942 - 88011

\$267,729.70

and dated 7/17/2026

VENDOR NAME	ACCOUNT	ACCOUNT DESC	AMOUNT	WARRANT	CHECK NO	INVOICE	FULL DESC	INVOICE DATE	CHECK DATE
AM Leonard Inc	403.22.030.53190.535900.	Small Tools & Equipment	\$ 373.41	071726AP	87942	C126036809	Long reach pruners (x2) street tree clearance	6/25/2026	7/17/2026
AMZONCAP	001.09.014.52250.535900.	Small Tools & Equipment	\$ 71.79	071726AP	87943	16DF-47DM-IV7G	Headlamps 2-pack, x3	7/7/2026	7/17/2026
AMZONCAP	001.04.004.51531.531000.	Office Supplies	\$ 31.14	071726AP	87943	1WPH-R6V9-FLMF	Dry erase board - D Burke	6/11/2026	7/17/2026
AMZONCAP	001.13.000.51810.531080.	First Aid Cabinet Supplies	\$ 46.19	071726AP	87943	1TNH-1GG7-W1RW	Supplies for first aid cabinets	7/17/2026	7/17/2026
AMZONCAP	001.08.009.52122.531010.	C.O.P. Supplies	\$ 39.28	071726AP	87943	1M9V-X1X-1VP4	64oz bubble solution x2 (COP events)	7/2/2026	7/17/2026
AMZONCAP	001.08.009.52122.531010.	C.O.P. Supplies	\$ 40.43	071726AP	87943	143W-Y43X-1X7P	Traffic safety wands, running bibs for bike rodeo	7/1/2026	7/17/2026
AMZONCAP	001.08.009.52122.531010.	Operating Supplies	\$ 22.94	071726AP	87943	143W-Y43X-1X7P	Traffic safety wands, running bibs for bike rodeo	7/1/2026	7/17/2026
AMZONCAP	403.22.050.53130.531000.	Office Supplies	\$ 78.76	071726AP	87943	143W-Y43X-1X7P	Office supplies / work radios / PPE	6/13/2026	7/17/2026
AMZONCAP	403.22.030.53190.531050.	Uniforms & Protective Gear	\$ 329.97	071726AP	87943	14D1-YG1K-1F3J	Office supplies / work radios / PPE	6/13/2026	7/17/2026
AMZONCAP	403.22.030.53190.531520.	Agricultural Supplies	\$ 76.68	071726AP	87943	14D1-YG1K-1F3J	Office supplies / work radios / PPE	6/13/2026	7/17/2026
AMZONCAP	403.22.030.53190.535900.	Small Tools & Equipment	\$ 602.55	071726AP	87943	14D1-YG1K-1F3J	Office supplies / work radios / PPE	6/13/2026	7/17/2026
AquaQuip	001.12.071.57680.531300.	Rep & Maint Supplies - SplashP	\$ 126.90	071726AP	87944	1709769-1	Test kit for chlorine @ splashpad	6/29/2026	7/17/2026
AquaQuip	001.12.071.57680.531300.	Rep & Maint Supplies - SplashP	\$ 245.90	071726AP	87944	1709770-1	Chlorine for splashpad	6/23/2026	7/17/2026
AquaQuip	001.12.071.57680.531300.	Rep & Maint Supplies - SplashP	\$ 245.90	071726AP	87944	1710328-1	Chlorine for splashpad	6/26/2026	7/17/2026
AquaQuip	001.12.071.57680.531300.	Rep & Maint Supplies - SplashP	\$ 288.56	071726AP	87944	1709768-1	15 gallons liquid chlorine delivered for splashpad	7/2/2026	7/17/2026
Automationdirect	402.21.047.53930.531300.	Repair & Maintenance Supplies	\$ 1,143.45	071726AP	87945	19377650	Instrumentation cable x1000	7/8/2026	7/17/2026
Baybird Group	502.11.020.51888.541030.	Info Tech Services	\$ 44,888.00	071726AP	87946	AEGA2B25-0022	Public wifi installation for Downtown District	4/30/2026	7/17/2026
Carl's Cleaning	510.24.053.51850.548200.	Custodial & Cleaning Services	\$ 5,889.00	071726AP	87947	9996396	Monthly cleaning service, 4 buildings - May 2026	7/1/2026	7/17/2026
Cascade Columbia	401.18.037.53482.531500.	Water Treatment Chemicals	\$ 5,170.55	071726AP	87948	955782	Bulk salt for NWTP chlorine generation	6/30/2026	7/17/2026
Central Welding	001.09.014.52220.531912.	EMS Supplies & Equipment	\$ 160.12	071726AP	87949	0002737325	Oxygen USP Gas	6/30/2026	7/17/2026
CO	510.24.053.51820.531340.	Custodial & Cleaning Supplies	\$ 418.66	071726AP	87950	2407460-0	Toilet paper, tri-fold towels, kleenex - City Hall	3/11/2026	7/17/2026
CO	510.24.053.51820.531340.	Custodial & Cleaning Supplies	\$ 208.01	071726AP	87950	2427785-0	Tri-fold multi paper towels - City Hall	7/7/2026	7/17/2026
COS	001.09.014.52250.547300.	Water - Sewer - Stormwater	\$ 990.84	071726AP	87951	UB 6/26	City of Snoqualmie Utility Billing - June 2026	7/6/2026	7/17/2026
COS	001.13.000.51820.547300.	Water - Sewer - Stormwater	\$ 80.50	071726AP	87951	UB 6/26	City of Snoqualmie Utility Billing - June 2026	7/6/2026	7/17/2026
COS	001.12.028.57680.547300.	Water - Sewer - Stormwater	\$ 37,762.57	071726AP	87951	UB 6/26	City of Snoqualmie Utility Billing - June 2026	7/6/2026	7/17/2026
COS	001.08.009.52150.547300.	Water - Sewer - Stormwater	\$ 1,228.79	071726AP	87951	UB 6/26	City of Snoqualmie Utility Billing - June 2026	7/6/2026	7/17/2026
COS	001.16.035.54230.547300.	Water - Sewer - Stormwater	\$ 7,351.13	071726AP	87951	UB 6/26	City of Snoqualmie Utility Billing - June 2026	7/6/2026	7/17/2026
COS	001.16.035.54270.547300.	Water - Sewer - Stormwater	\$ 356.01	071726AP	87951	UB 6/26	City of Snoqualmie Utility Billing - June 2026	7/6/2026	7/17/2026
COS	401.18.037.53481.547300.	Water - Sewer - Stormwater	\$ 1,511.89	071726AP	87951	UB 6/26	City of Snoqualmie Utility Billing - June 2026	7/6/2026	7/17/2026
COS	401.19.039.53935.547300.	Water - Sewer - Stormwater	\$ 1,834.82	071726AP	87951	UB 6/26	City of Snoqualmie Utility Billing - June 2026	7/6/2026	7/17/2026
COS	402.20.040.53580.547300.	Water - Sewer - Stormwater	\$ 11,672.65	071726AP	87951	UB 6/26	City of Snoqualmie Utility Billing - June 2026	7/6/2026	7/17/2026
COS	403.22.050.53130.547300.	Water - Sewer - Stormwater	\$ 6,513.72	071726AP	87951	UB 6/26	City of Snoqualmie Utility Billing - June 2026	7/6/2026	7/17/2026
COS	510.24.053.51820.547300.	Water - Sewer - Stormwater	\$ 7,106.10	071726AP	87951	UB 6/26	City of Snoqualmie Utility Billing - June 2026	7/6/2026	7/17/2026
CTV	001.12.028.57680.531300.	Repair & Maintenance Supplies	\$ 21.85	071726AP	87952	A317221	Spray wand for watering hanging flower baskets	6/24/2026	7/17/2026
CTV	001.12.028.57680.531300.	Repair & Maintenance Supplies	\$ 1.01	071726AP	87952	A316865	Cotter pins for post hole digger attachment	6/18/2026	7/17/2026
CTV	001.12.028.57680.531300.	Repair & Maintenance Supplies	\$ 124.59	071726AP	87952	A316739	Hand pins for moving heavy materials & equipment	6/15/2026	7/17/2026
CTV	001.12.028.57680.531300.	Repair & Maintenance Supplies	\$ 10.37	071726AP	87952	A316158	Electrical tape for electrical repairs	6/4/2026	7/17/2026
CTV	001.12.028.57680.531300.	Repair & Maintenance Supplies	\$ 12.01	071726AP	87952	A315816	Clear tape for temporary street closure signs	5/28/2026	7/17/2026
CTV	001.12.028.57680.531300.	Repair & Maintenance Supplies	\$ 31.68	071726AP	87952	A316116	Nozzle/connector for hose @ Centennial ballfields	6/3/2026	7/17/2026
CTV	401.18.037.53481.531300.	Repair & Maintenance Supplies	\$ 29.45	071726AP	87952	A317170	Topsoil for service leak repair on Pinehurst	6/22/2026	7/17/2026
CTV	401.19.039.53935.531300.	Repair & Maintenance Supplies	\$ 16.38	071726AP	87952	A316117	Outlet cover for outlet box in gazebo	6/3/2026	7/17/2026
CTV	502.11.020.51888.531000.	Office Supplies	\$ 39.32	071726AP	87952	A313692	2-pack of 9V batteries x3	4/19/2026	7/17/2026
CTV	502.11.020.51888.535900.	Small Tools & Equipment	\$ 10.91	071726AP	87952	B410042	Multi-bit screwdriver	8/28/2025	7/17/2026
DAVDOOR	001.12.028.57680.548000.	Repair & Maintenance Services	\$ 1,750.72	071726AP	87953	INV0030815	Replace lockset on women's restroom, Jeanne Hansen	7/2/2026	7/17/2026
Evergreen Courier LL	402.20.040.53585.542300.	Postage & Freight	\$ 378.30	071726AP	87954	000551	Courier wastewater samples to lab	7/6/2026	7/17/2026
First Responder	001.09.014.52220.531050.	Uniforms	\$ 975.67	071726AP	87955	29202-4	Volunteer EMS uniform - J Liu	6/29/2026	7/17/2026
Frontier Pest	510.24.053.51820.548000.	Repair & Maintenance Services	\$ 819.75	071726AP	87956	16134	Volunteer EMS uniform - N Patterson	6/30/2026	7/17/2026
Gary Horejsi	001.08.009.52140.543000.	Training & Travel	\$ 117.00	071726AP	87957	RE GH 5/18/26	Quarterly pest control services - FD, PD, CH, PW	7/6/2026	7/17/2026
GOVIOB	001.03.003.51810.541420.	HR-Related Services	\$ 11,987.37	071726AP	87958	INV-160155	Meal per diem - G Horejsi WASPC May 2026	5/18/2026	7/17/2026
GRAINGER	402.20.040.53580.531340.	Custodial & Cleaning Supplies	\$ 229.26	071726AP	87959	9970901279	Insight & onboard subscription, July26-July27	5/21/2026	7/17/2026
GRAINGER	510.24.053.51820.531300.	Repair & Maintenance Supplies	\$ 34.10	071726AP	87959	9977032714	Disinfecting wipes 6-pack, x2	6/30/2026	7/17/2026
GRAINGER	510.24.053.51820.531300.	Repair & Maintenance Supplies	\$ 311.68	071726AP	87959	9977667287	Screws (100-pack x10)	7/7/2026	7/17/2026
HD Fowler	401.19.039.53935.531300.	Repair & Maintenance Supplies	\$ 171.45	071726AP	87960	17351196	Door latch guards for CH (x4)	7/8/2026	7/17/2026
HD Supply Facil Main	510.24.053.51820.535900.	Small Tools & Equipment	\$ 545.41	071726AP	87961	9250732554	Repair parts for irrigation break on Braken Place	6/25/2026	7/17/2026
IMC	001.13.117.51250.541115.	Municipal Court Services-Costs	\$ 12,433.95	071726AP	87962	June 2026	Portable air conditioner for Kim Johnson's office	6/24/2026	7/17/2026
JENKINS	401.18.037.53481.548000.	Repair & Maintenance Services	\$ 1,473.50	071726AP	87963	30933	Court filings - June 2026	7/6/2026	7/17/2026
JENKINS	401.18.037.53481.548000.	Repair & Maintenance Services	\$ 1,423.50	071726AP	87963	30974	Vac truck for leak on 80th St.	6/24/2026	7/17/2026
JENKINS	401.19.039.53935.548000.	Repair & Maintenance Services	\$ 1,690.40	071726AP	87963	30997	Vac truck for Fairway Ave leak	6/30/2026	7/17/2026
Jennifer Hughes	001.06.007.51423.543000.	Training & Travel	\$ 119.00	071726AP	87964	RE JH 050826	Vac truck for irrigation leak at Centennial Fields	6/30/2026	7/17/2026
							Meal per diem - J Hughes, LRI Conference	7/7/2026	7/17/2026

Jennifer Hughes	001.06.007.51423.543000.	Training & Travel	\$	373.43	071726AP	87964	RE JH 070126	Meal per diem/mileage - J Hughes, GFOA Conference	7/7/2026	7/17/2026
Kim Johnson	001.03.003.51810.543000.	Training & Travel	\$	200.00	071726AP	87965	RE KJ 7/6/26	HRCI training course registration - K Johnson	7/6/2026	7/17/2026
Kimberly Leyton	001.13.117.56550.541116.	DV Advocacy	\$	1,390.00	071726AP	87966	mayJune2026	DV advocate services - May/June 2026	7/1/2026	7/17/2026
KONE	510.24.053.51820.548000.	Repair & Maintenance Services	\$	1,397.00	071726AP	87967	872067864	Quarterly elevator maintenance/inspection at CH	7/1/2026	7/17/2026
Kyla Henderson	001.06.007.51423.543000.	Training & Travel	\$	485.26	071726AP	87968	RE KH 070726	Meal/travel expense - K Henderson, GFOA Conference	7/1/2026	7/17/2026
Lakeside Ind	001.16.035.54230.531300.	Repair & Maintenance Supplies	\$	60.55	071726AP	87969	366006	Recycled asphalt for alleyways	6/20/2026	7/17/2026
LeMay Mobile	001.05.005.51420.541000.	Professional Svcs - General	\$	135.00	071726AP	87970	4938575S185	Shredding services - City Hall	7/1/2026	7/17/2026
LeMay Mobile	001.05.005.51420.541000.	Professional Svcs - General	\$	135.00	071726AP	87970	4938575S185	Shredding services - Police	7/1/2026	7/17/2026
LeMay Mobile	001.09.014.52210.541000.	Professional Svcs - General	\$	45.00	071726AP	87970	4938575S185	Shredding services - Fire	7/1/2026	7/17/2026
Les Schwab Tires	501.23.051.54868.548000.	Repair & Maintenance Services	\$	131.03	071726AP	87971	36300803971	Front end alignment #235	7/8/2026	7/17/2026
Life Assist	001.09.014.52220.531912.	EMS Supplies & Equipment	\$	1,493.50	071726AP	87972	2154797	Gloves (5 boxes), SCORT charger	7/1/2026	7/17/2026
LLS	001.08.009.52122.541000.	Professional Svcs - General	\$	25.48	071726AP	87973	11965490	Interpretation services - June 2026	6/30/2026	7/17/2026
MATZKEN	001.08.009.52110.541000.	Professional Svcs - General	\$	275.00	071726AP	87974	7726	Polygraph examination - S Miller	7/7/2026	7/17/2026
MCMAS TER	402.20.040.53580.531300.	Repair & Maintenance Supplies	\$	115.11	071726AP	87975	67892633	Supplies & tools for basin suction project	7/7/2026	7/17/2026
MCMAS TER	402.20.040.53580.535900.	Small Tools & Equipment	\$	98.95	071726AP	87975	67892633	Supplies & tools for basin suction project	7/7/2026	7/17/2026
Michael Liebetau	001.08.009.52120.531300.	Repair & Maintenance Supplies	\$	69.01	071726AP	87976	RE ML 7/2/26	Towels, turtle wax car wash	7/2/2026	7/17/2026
Minuteman Press	401.18.037.53481.531000.	Office Supplies	\$	218.51	071726AP	87977	79955	June 2026 UB Mailing	7/7/2026	7/17/2026
Minuteman Press	401.18.037.53481.542300.	Postage & Freight	\$	699.06	071726AP	87977	79955	June 2026 UB Mailing	7/7/2026	7/17/2026
Minuteman Press	401.18.037.53481.549300.	Printing	\$	435.90	071726AP	87977	79955	June 2026 UB Mailing	7/7/2026	7/17/2026
Minuteman Press	402.20.040.53580.531000.	Office Supplies	\$	218.51	071726AP	87977	79955	June 2026 UB Mailing	7/7/2026	7/17/2026
Minuteman Press	402.20.040.53580.542300.	Postage & Freight	\$	699.06	071726AP	87977	79955	June 2026 UB Mailing	7/7/2026	7/17/2026
Minuteman Press	402.20.040.53580.549300.	Printing	\$	435.90	071726AP	87977	79955	June 2026 UB Mailing	7/7/2026	7/17/2026
Minuteman Press	403.22.050.53130.531000.	Office Supplies	\$	218.51	071726AP	87977	79955	June 2026 UB Mailing	7/7/2026	7/17/2026
Minuteman Press	403.22.050.53130.542300.	Postage & Freight	\$	699.05	071726AP	87977	79955	June 2026 UB Mailing	7/7/2026	7/17/2026
Minuteman Press	403.22.050.53130.549300.	Printing	\$	435.90	071726AP	87977	79955	June 2026 UB Mailing	7/7/2026	7/17/2026
MONROECC	403.22.030.53190.531300.	Repair & Maintenance Supplies	\$	619.65	071726AP	87978	MCC2605.0076	SW pond / trail maintenance - Canyon Springs	6/17/2026	7/17/2026
NAVIA AP	001.03.003.51810.522300.	HRA Medical Reimbursements	\$	12.42	071726AP	87979	11097372	HRA Participation Fee June 2026	6/29/2026	7/17/2026
NAVIA AP	001.15.034.55850.522300.	HRA Medical Reimbursements	\$	7.87	071726AP	87979	11097372	HRA Participation Fee June 2026	6/29/2026	7/17/2026
NAVIA AP	001.03.003.51310.522300.	HRA Medical Reimbursements	\$	4.15	071726AP	87979	11097372	HRA Participation Fee June 2026	6/29/2026	7/17/2026
NAVIA AP	001.05.005.51420.522300.	HRA Medical Reimbursements	\$	8.28	071726AP	87979	11097372	HRA Participation Fee June 2026	6/29/2026	7/17/2026
NAVIA AP	001.07.008.55720.522300.	HRA Medical Reimbursements	\$	4.14	071726AP	87979	11097372	HRA Participation Fee June 2026	6/29/2026	7/17/2026
NAVIA AP	001.28.056.57120.522300.	HRA Medical Reimbursements	\$	4.55	071726AP	87979	11097372	HRA Participation Fee June 2026	6/29/2026	7/17/2026
NAVIA AP	001.01.001.51310.522300.	HRA Medical Reimbursements	\$	4.15	071726AP	87979	11097372	HRA Participation Fee June 2026	6/29/2026	7/17/2026
NAVIA AP	001.06.007.51423.522300.	HRA Medical Reimbursements	\$	37.26	071726AP	87979	11097372	HRA Participation Fee June 2026	6/29/2026	7/17/2026
NAVIA AP	001.09.014.52210.522300.	HRA Medical Reimbursements	\$	2.07	071726AP	87979	11097372	HRA Participation Fee June 2026	6/29/2026	7/17/2026
NAVIA AP	001.09.014.52220.522300.	HRA Medical Reimbursements	\$	2.07	071726AP	87979	11097372	HRA Participation Fee June 2026	6/29/2026	7/17/2026
NAVIA AP	001.04.004.51531.522300.	HRA Medical Reimbursements	\$	4.15	071726AP	87979	11097372	HRA Participation Fee June 2026	6/29/2026	7/17/2026
NAVIA AP	001.12.019.57680.522300.	HRA Medical Reimbursements	\$	2.48	071726AP	87979	11097372	HRA Participation Fee June 2026	6/29/2026	7/17/2026
NAVIA AP	001.12.028.57680.522300.	HRA Medical Reimbursements	\$	24.84	071726AP	87979	11097372	HRA Participation Fee June 2026	6/29/2026	7/17/2026
NAVIA AP	001.14.031.55860.522300.	HRA Medical Reimbursements	\$	8.28	071726AP	87979	11097372	HRA Participation Fee June 2026	6/29/2026	7/17/2026
NAVIA AP	001.08.009.52110.522300.	HRA Medical Reimbursements	\$	12.42	071726AP	87979	11097372	HRA Participation Fee June 2026	6/29/2026	7/17/2026
NAVIA AP	001.08.009.52121.522300.	HRA Medical Reimbursements	\$	4.14	071726AP	87979	11097372	HRA Participation Fee June 2026	6/29/2026	7/17/2026
NAVIA AP	001.08.009.52122.522300.	HRA Medical Reimbursements	\$	53.82	071726AP	87979	11097372	HRA Participation Fee June 2026	6/29/2026	7/17/2026
NAVIA AP	001.08.009.52131.522300.	HRA Medical Reimbursements	\$	4.14	071726AP	87979	11097372	HRA Participation Fee June 2026	6/29/2026	7/17/2026
NAVIA AP	001.16.035.54230.522300.	HRA Medical Reimbursements	\$	4.14	071726AP	87979	11097372	HRA Participation Fee June 2026	6/29/2026	7/17/2026
NAVIA AP	001.16.019.54290.522300.	HRA Medical Reimbursements	\$	2.60	071726AP	87979	11097372	HRA Participation Fee June 2026	6/29/2026	7/17/2026
NAVIA AP	310.13.200.59418.522300.	HRA Medical Reimbursements	\$	3.94	071726AP	87979	11097372	HRA Participation Fee June 2026	6/29/2026	7/17/2026
NAVIA AP	310.13.200.59476.522300.	HRA Medical Reimbursements	\$	1.96	071726AP	87979	11097372	HRA Participation Fee June 2026	6/29/2026	7/17/2026
NAVIA AP	310.13.200.59590.522300.	HRA Medical Reimbursements	\$	3.94	071726AP	87979	11097372	HRA Participation Fee June 2026	6/29/2026	7/17/2026
NAVIA AP	401.18.019.53410.522300.	HRA Medical Reimbursements	\$	2.48	071726AP	87979	11097372	HRA Participation Fee June 2026	6/29/2026	7/17/2026
NAVIA AP	401.18.037.53481.522300.	HRA Medical Reimbursements	\$	22.77	071726AP	87979	11097372	HRA Participation Fee June 2026	6/29/2026	7/17/2026
NAVIA AP	401.19.019.53915.522300.	HRA Medical Reimbursements	\$	1.03	071726AP	87979	11097372	HRA Participation Fee June 2026	6/29/2026	7/17/2026
NAVIA AP	401.19.039.53935.522300.	HRA Medical Reimbursements	\$	6.21	071726AP	87979	11097372	HRA Participation Fee June 2026	6/29/2026	7/17/2026
NAVIA AP	402.20.019.53510.522300.	HRA Medical Reimbursements	\$	2.59	071726AP	87979	11097372	HRA Participation Fee June 2026	6/29/2026	7/17/2026
NAVIA AP	402.20.040.53580.522300.	HRA Medical Reimbursements	\$	28.98	071726AP	87979	11097372	HRA Participation Fee June 2026	6/29/2026	7/17/2026
NAVIA AP	402.20.040.53585.522300.	HRA Medical Reimbursements	\$	4.14	071726AP	87979	11097372	HRA Participation Fee June 2026	6/29/2026	7/17/2026
NAVIA AP	403.22.019.53110.522300.	HRA Medical Reimbursements	\$	2.17	071726AP	87979	11097372	HRA Participation Fee June 2026	6/29/2026	7/17/2026
NAVIA AP	403.22.050.53130.522300.	HRA Medical Reimbursements	\$	12.42	071726AP	87979	11097372	HRA Participation Fee June 2026	6/29/2026	7/17/2026
NAVIA AP	403.22.030.53190.522300.	HRA Medical Reimbursements	\$	12.42	071726AP	87979	11097372	HRA Participation Fee June 2026	6/29/2026	7/17/2026
NAVIA AP	417.13.200.59431.522300.	HRA Medical Reimbursements	\$	2.46	071726AP	87979	11097372	HRA Participation Fee June 2026	6/29/2026	7/17/2026
NAVIA AP	417.13.200.59434.522300.	HRA Medical Reimbursements	\$	4.97	071726AP	87979	11097372	HRA Participation Fee June 2026	6/29/2026	7/17/2026
NAVIA AP	417.13.200.59435.522300.	HRA Medical Reimbursements	\$	4.97	071726AP	87979	11097372	HRA Participation Fee June 2026	6/29/2026	7/17/2026
NAVIA AP	501.23.019.54861.522300.	HRA Medical Reimbursements	\$	1.03	071726AP	87979	11097372	HRA Participation Fee June 2026	6/29/2026	7/17/2026
NAVIA AP	501.23.051.54868.522300.	HRA Medical Reimbursements	\$	7.24	071726AP	87979	11097372	HRA Participation Fee June 2026	6/29/2026	7/17/2026

NAVIA AP	502.11.020.51888.522300.	HRA Medical Reimbursements	\$	20.70	071726AP	87979	11097372	HRA Participation Fee June 2026	6/29/2026	7/17/2026
NAVIA AP	510.24.019.51820.522300.	HRA Medical Reimbursements	\$	0.62	071726AP	87979	11097372	HRA Participation Fee June 2026	6/29/2026	7/17/2026
NAVIA AP	510.24.053.51820.522300.	HRA Medical Reimbursements	\$	5.17	071726AP	87979	11097372	HRA Participation Fee June 2026	6/29/2026	7/17/2026
NB AUTOG	501.23.051.54868.531301.	Repair Parts	\$	24.38	071726AP	87980	106360	Group 24 battery box for vehicle #405	6/30/2026	7/17/2026
NB AUTOG	501.23.051.54868.531301.	Repair Parts	\$	197.85	071726AP	87980	106564	Oil filters, hydraulic fluid	7/2/2026	7/17/2026
NB AUTOG	501.23.051.54868.531301.	Repair Parts	\$	300.66	071726AP	87980	106865	Brake parts, tie rod ends - #235	7/6/2026	7/17/2026
NB AUTOG	501.23.051.54868.531301.	Repair Parts	\$	831.67	071726AP	87980	107069	Heavy duty brake rotors - #101	7/8/2026	7/17/2026
NB AUTOG	501.23.051.54868.531301.	Repair Parts	\$	518.32	071726AP	87980	107089	Brake calipers, group 86 battery -#235, #503	7/8/2026	7/17/2026
NB AUTOG	501.23.051.54868.531330.	Miscellaneous Shop Supplies	\$	190.53	071726AP	87980	107094	Windshield wash solution, degreaser, wash mitt	7/8/2026	7/17/2026
NB CHEVY	501.23.051.54868.531301.	Repair Parts	\$	234.25	071726AP	87981	15135	Multifunction door switch - vehicle #36	7/2/2026	7/17/2026
NB CHEVY	501.23.051.54868.548000.	Repair & Maintenance Services	\$	129.13	071726AP	87981	CTCS49947	Window switch/module reprogram - #36	7/6/2026	7/17/2026
PLATT	402.20.045.53565.531300.	Repair & Maintenance Supplies	\$	117.49	071726AP	87982	2927365	Lamps, fuses, wire cutter, fish tape	7/2/2026	7/17/2026
PLATT	402.20.045.53565.535900.	Small Tools & Equipment	\$	120.57	071726AP	87982	2927365	Lamps, fuses, wire cutter, fish tape	7/2/2026	7/17/2026
POS	001.08.009.52122.531910.	Operating Supplies	\$	260.00	071726AP	87983	0266300-IN	Thermal paper rolls for in-vehicle printers (x36)	6/26/2026	7/17/2026
Power Systems West	501.23.051.54868.548000.	Repair & Maintenance Services	\$	2,457.30	071726AP	87984	512640001514	Generator oil leak repair - G-1 wastewater plant	5/27/2026	7/17/2026
PRIDELEE	001.16.035.54230.548000.	Repair & Maintenance Services	\$	872.21	071726AP	87985	440904	Diagnose street tree light outlets & replace gfci	6/30/2026	7/17/2026
PSIWTI	401.18.037.53482.531300.	Repair & Maintenance Supplies	\$	15,541.97	071726AP	87986	INV0009766	Replacement cells for chlorine generator at NWWTP	6/17/2026	7/17/2026
PSRFA	501.23.051.54868.548000.	Repair & Maintenance Services	\$	6,475.87	071726AP	87987	18903	July 26 maintenance - Firetrucks x2, Ambulances x2	7/1/2026	7/17/2026
Pye Barker	401.18.037.53481.548000.	Repair & Maintenance Services	\$	127.44	071726AP	87988	IV01207841	Quarterly fire alarm monitoring 7/1/2026-9/30/2026	7/1/2026	7/17/2026
ROBERT HALF	001.05.005.51420.541190.	Temporary Agency Personnel	\$	2,306.31	071726AP	87988	66394270	Temporary staffing: Exec Assistant - R Solem	7/7/2026	7/17/2026
SEATTLE TIMES	001.05.005.51420.541330.	Ordinance Publication	\$	63.58	071726AP	87990	83892-111673	Ordinance No 1316 Legal Notice	3/31/2026	7/17/2026
SEATTLE TIMES	001.05.005.51420.541330.	Ordinance Publication	\$	109.20	071726AP	87990	87363-116370	Ordinance No 1329 Legal Notice	6/30/2026	7/17/2026
SEATTLE TIMES	001.05.005.51420.541330.	Ordinance Publication	\$	109.20	071726AP	87990	87363-116363	Ordinance No 1323 Legal Notice	6/30/2026	7/17/2026
SEATTLE TIMES	001.05.005.51420.541330.	Ordinance Publication	\$	119.60	071726AP	87990	87363-116365	Ordinance No 1324 Legal Notice	6/30/2026	7/17/2026
SEATTLE TIMES	001.05.005.51420.541330.	Ordinance Publication	\$	104.00	071726AP	87990	87363-116367	Ordinance No 1325 Legal Notice	6/30/2026	7/17/2026
SEATTLE TIMES	001.05.005.51420.541330.	Ordinance Publication	\$	104.00	071726AP	87990	87363-116368	Ordinance No 1326 Legal Notice	6/30/2026	7/17/2026
SEATTLE TIMES	001.05.005.51420.541330.	Ordinance Publication	\$	60.69	071726AP	87990	86175-114055	Ordinance No 1321 Legal Notice	5/31/2026	7/17/2026
SEATTLE TIMES	001.05.005.51420.541330.	Ordinance Publication	\$	60.69	071726AP	87990	86175-1104056	Ordinance No 1317 Legal Notice	5/31/2026	7/17/2026
SEATTLE TIMES	001.05.005.51420.541330.	Ordinance Publication	\$	66.47	071726AP	87990	86175-114057	Ordinance No 1318 Legal Notice	5/31/2026	7/17/2026
SEATTLE TIMES	001.05.005.51420.541330.	Ordinance Publication	\$	78.03	071726AP	87990	87363-115202	Ordinance No 1322 Legal Notice	6/30/2026	7/17/2026
Steven Robles	402.20.019.53510.543000.	Training & Travel	\$	108.00	071726AP	87991	RE SR 7/1/26	Wastewater exam testing fee - S Robles	7/1/2026	7/17/2026
Sunbelt Rentals	001.12.028.57680.535900.	Small Tools & Equipment	\$	1,355.14	071726AP	87992	185736202-0001	Stihl FS-KM & KM91 backpack blowers	6/25/2026	7/17/2026
Sunbelt Rentals	001.16.035.54230.531300.	Repair & Maintenance Supplies	\$	194.24	071726AP	87992	185837886-0001	String trimmer attachment & 2 cycle oil for tools	6/29/2026	7/17/2026
SUSD	501.23.051.54868.532100.	Gasoline/Diesel Fuel	\$	18,518.82	071726AP	87993	9137	Gasoline/diesel fuel - June 2026	7/1/2026	7/17/2026
SYSTEMS DESIGN W	001.09.014.52270.541090.	BLS Customer Billing Services	\$	803.54	071726AP	87994	20261516	EMS billing - May 2026	6/30/2026	7/17/2026
The Narwhal Group	001.16.035.54266.541000.	Professional Svcs - General	\$	400.00	071726AP	87995	2026-28960	Monthly weather services for July 2026	6/29/2026	7/17/2026
The Pontunes	012.13.115.57320.541000.	Arts Program Services	\$	575.00	071726AP	87996	Jun-26	Art Off the Rails performance fee	6/29/2026	7/17/2026
TJE	403.22.030.53190.548156.	Emergency Tree Removal	\$	5,596.16	071726AP	87997	06222-1	Removal of 3 trees - PPW	6/24/2026	7/17/2026
TRANSU	001.08.009.52110.549200.	Dues-Subscriptions-Memberships	\$	163.95	071726AP	87998	944321-202605-1	Credit check current/contract charges - May 2026	6/1/2026	7/17/2026
TRANSU	001.08.009.52110.549200.	Dues-Subscriptions-Memberships	\$	163.95	071726AP	87998	944321-202606-1	Credit check current/contract charges - June 2026	7/1/2026	7/17/2026
ULI	001.08.009.52122.522400.	LEOFF I Retiree Med & Premiums	\$	85.50	071726AP	87999	2026-07	Group insurance premium - Leoff 1 Retiree	6/18/2026	7/17/2026
Uline	401.18.037.53481.531050.	Uniforms & Protective Gear	\$	586.84	071726AP	88000	210110238	Safety glasses and gloves	7/1/2026	7/17/2026
United Site Services	403.22.050.53130.548000.	Repair & Maintenance Services	\$	204.00	071726AP	88001	INV-6182485	Portable toilet for DOC operations	6/30/2026	7/17/2026
USFIRE	001.09.014.52250.548000.	Repair & Maintenance Services	\$	1,598.02	071726AP	88002	W01649	Firetruck ladder repair	7/7/2026	7/17/2026
UULC	401.18.037.53481.541000.	Professional Svcs - General	\$	135.24	071726AP	88003	6060245	98 June locate notifications	6/30/2026	7/17/2026
UULC	402.20.045.53560.541000.	Professional Svcs - General	\$	124.20	071726AP	88003	6060243	811 call notifications x90	6/30/2026	7/17/2026
UULC	402.22.050.53130.541000.	Professional Svcs - General	\$	124.20	071726AP	88003	6060244	Underground infrastructure notifications x90	6/30/2026	7/17/2026
VALLEYD	001.13.117.51591.541111.	Public Defender Services	\$	13,333.33	071726AP	88004	June2026	Public defense services - June 2026	7/7/2026	7/17/2026
VERIZCS	401.19.039.53935.542000.	Telephone/Cable Services	\$	438.39	071726AP	88005	6146265902	Monthly cell modem charges	6/16/2026	7/17/2026
Viva Capital Funding	001.08.009.52122.541000.	Professional Svcs - General	\$	95.00	071726AP	88006	ML-26070625546	Radar device calibration	7/6/2026	7/17/2026
Water Mgmt Labs	401.18.037.53481.541000.	Professional Svcs - General	\$	600.00	071726AP	88007	238705	June 2026 bacteria samples	6/24/2026	7/17/2026
WEC	001.12.028.57680.531520.	Agricultural Supplies	\$	3,504.38	071726AP	88008	179627609	Fertilizer for assorted parks' ballfields	6/30/2026	7/17/2026
WESSPUR	403.22.030.53190.531050.	Uniforms & Protective Gear	\$	1,196.56	071726AP	88009	842	Chainsaw chaps, chainsaw pants	6/10/2026	7/17/2026
WESTPAY	001.08.009.52110.549200.	Dues-Subscriptions-Memberships	\$	250.54	071726AP	88010	853802215	Clear research database monthly fee - June 2026	7/1/2026	7/17/2026
WLACE	001.12.071.57680.531300.	Rep & Maint Supplies - Splashp	\$	80.78	071726AP	88011	15318760	Splashpad cleaning supplies	7/7/2026	7/17/2026
WLACE	001.12.028.57680.531060.	Safety Supplies	\$	76.37	071726AP	88011	15318760	Splashpad cleaning supplies	7/7/2026	7/17/2026
WLACE	001.12.028.57680.531300.	Repair & Maintenance Supplies	\$	18.76	071726AP	88011	15318698	Fencing staples for event signage	6/29/2026	7/17/2026
WLACE	001.12.028.57680.531300.	Repair & Maintenance Supplies	\$	39.29	071726AP	88011	15318707	Cable ties for zip tying net fence to posts	6/30/2026	7/17/2026
WLACE	001.12.028.57680.531300.	Repair & Maintenance Supplies	\$	41.03	071726AP	88011	15318718	Tape for event signage	7/1/2026	7/17/2026
WLACE	001.12.028.57680.531300.	Repair & Maintenance Supplies	\$	78.41	071726AP	88011	15318720	Paint supplies to remedy graffiti at skate park	7/1/2026	7/17/2026
WLACE	001.16.035.54230.531300.	Repair & Maintenance Supplies	\$	245.20	071726AP	88011	15317025	Concrete mix-memorial bench pad-Meadowbrook Trail	12/9/2025	7/17/2026
WLACE	001.16.035.54230.531300.	Repair & Maintenance Supplies	\$	173.31	071726AP	88011	15317028	Concrete mix-memorial bench pad-Meadowbrook Trail	12/9/2025	7/17/2026
WLACE	401.18.037.53481.531300.	Repair & Maintenance Supplies	\$	138.66	071726AP	88011	15318685	Rope for electric pump & trenching shovel	6/26/2026	7/17/2026
WLACE	401.18.037.53481.531300.	Repair & Maintenance Supplies	\$	84.85	071726AP	88011	15317800	Repair parts for PRV at Eagle Lk-HEX nipple, bush	3/11/2026	7/17/2026

WLACE	401.18.037.53481.531300.	Repair & Maintenance Supplies
WLACE	401.18.037.53481.549202.	Clothing Allowance
WLACE	403.22.030.53190.531520.	Agricultural Supplies
WLACE	510.24.053.51820.531300.	Repair & Maintenance Supplies

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

For claims warrants		
VENDOR NAME	ACCOUNT	ACCOUNT DESC
Teamsters	631.00.000.23150.231500.	Undistributed Payroll Deductns

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

For claims warrants		
VENDOR NAME	ACCOUNT	ACCOUNT DESC
DSHS	631.00.000.23150.231500.	Undistributed Payroll Deductns
Voya	631.00.000.23150.231500.	Undistributed Payroll Deductns
ICMA - Mission Sq	631.00.000.23150.231500.	Undistributed Payroll Deductns
DRS	631.00.000.23150.231500.	Undistributed Payroll Deductns
Florida State	631.00.000.23150.231500.	Undistributed Payroll Deductns
EFFPS	631.00.000.23150.231500.	Undistributed Payroll Deductns

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

For claims warrants		
VENDOR NAME	ACCOUNT	ACCOUNT DESC
AMZONCAP	001.03.003.51810.531000.	Office Supplies
AMZONCAP	001.09.014.52250.531340.	Custodial & Cleaning Supplies
AMZONCAP	001.09.014.52250.531340.	Custodial & Cleaning Supplies
AMZONCAP	001.09.014.52250.535900.	Small Tools & Equipment
AMZONCAP	001.14.031.55860.549100.	City-Sponsored Expenses
AMZONCAP	001.08.009.52122.531820.	Info Tech Components
AudioEngineerNW	001.28.061.57320.541000.	Professional Svcs - General
COB	502.11.027.51888.549900.	ePlan Fees (eCityGov)
COI	001.08.009.52122.541511.	Dispatch Services
COMP PD	001.08.009.52122.531340.	Custodial & Cleaning Supplies
Evergreen Concrete	001.18.037.53481.548000.	Repair & Maintenance Services
FIDELIS	502.11.021.51888.548860.	Hardware-Software Maintenance
Grange Supply	510.24.053.51820.531300.	Repair & Maintenance Supplies
HSI	001.09.014.52241.549102.	Fire External Training Costs
KC Real Estate	401.18.037.53481.548000.	Repair & Maintenance Services
King County Finance	001.08.009.52160.541503.	Jail Services - King County
King County Finance	502.11.020.51888.542200.	INET Internet Network Services
LOLM	001.13.117.51541.541110.	Public Prosecutor Services
Manufacturing R&O	401.18.037.53481.531300.	Repair & Maintenance Supplies
Masters Telecom	502.11.020.51888.542000.	Telephone/Cable Services
MFPA	001.14.031.55860.549100.	City-Sponsored Expenses
Minuteman Press	001.14.031.55860.549300.	Printing
NAVIA AP	001.03.003.51310.522200.	Medical-Dental-Vision Benefits
NB AUTOG	001.09.014.52250.531300.	Repair & Maintenance Supplies
NB AUTOG	001.08.009.52150.531300.	Repair & Maintenance Supplies
NB AUTOG	501.23.051.54868.531301.	Repair Parts
Pertee Eng	001.14.032.55860.541040.	Engineering Services
Pertee Eng	001.14.032.55860.541040.	Engineering Services
Pertee Eng	001.14.032.55860.541040.	Engineering Services
PLATT	510.24.053.51820.531300.	Repair & Maintenance Supplies
POA	502.11.020.51888.545200.	Rent - Furniture & Equipment
POA	502.11.020.51888.545200.	Rent - Furniture & Equipment
POA	502.11.020.59118.577004.	Copiers/Printers Lease Prin
POA	502.11.020.59118.577004.	Copiers/Printers Lease Prin
POLY	402.20.040.53580.531500.	Sewage Treatment Chemicals
Power Systems West	501.23.051.54868.548000.	Repair & Maintenance Services
PSE	001.10.017.52560.547100.	Electricity
PSE	001.09.014.52250.547100.	Electricity
PSE	001.08.009.52150.547100.	Electricity

\$	31.60	071726AP	88011	15316455
\$	436.29	071726AP	88011	15317018
\$	38.69	071726AP	88011	15317022
\$	35.11	071726AP	88011	15318741

\$5,350.00

and dated 7/22/2026				
AMOUNT	WARRANT	CHECK NO	INVOICE	
\$	5,350.00	072226PR	88060	Payroll 7/22/26

\$241,781.06

and dated 7/22/2026				
AMOUNT	WARRANT	CHECK NO	INVOICE	
\$	500.00	072226DD	2026362	Payroll 7/22/26
\$	225.00	072226DD	2026363	Payroll 7/22/26
\$	6,402.66	072226DD	2026364	Payroll 7/22/26
\$	90,495.77	072226DD	2026365	Payroll 7/22/26
\$	133.90	072226DD	2026366	Payroll 7/22/26
\$	144,023.73	072226DD	2026367	Payroll 7/22/26

\$236,266.50

and dated 7/23/2026				
AMOUNT	WARRANT	CHECK NO	INVOICE	
\$	9.61	072326AP	88012	1T6P-KVWG-4XRN
\$	61.04	072326AP	88012	1WPW-QDL1-K7V4
\$	62.73	072326AP	88012	149D-7V6D-GP14
\$	10.62	072326AP	88012	1CT4-WPP6-HJT7
\$	380.66	072326AP	88012	1HHK-7KNL-N4JD
\$	141.10	072326AP	88012	1NC3-KK1J-6HYR
\$	2,259.52	072326AP	88013	1200
\$	31,965.60	072326AP	88015	56380
\$	444.42	072326AP	88016	2427868-0
\$	409.88	072326AP	88017	447783
\$	1,246.02	072326AP	88018	67323
\$	451.91	072326AP	88019	778167
\$	207.16	072326AP	88020	2448776
\$	320.00	072326AP	88021	260701.2_1P083
\$	884.92	072326AP	88022	3005513
\$	1,300.00	072326AP	88022	11017674
\$	6,459.55	072326AP	88023	June 2026
\$	393.57	072326AP	88024	0187991
\$	62.05	072326AP	88025	85032
\$	825.00	072326AP	88026	00019
\$	301.04	072326AP	88027	97969
\$	7.66	072326AP	88028	114360
\$	193.83	072326AP	88029	107138
\$	9.80	072326AP	88029	107692
\$	63.16	072326AP	88029	107161
\$	3,620.00	072326AP	88030	00023042.0017-18
\$	506.25	072326AP	88030	00023042.0018-7
\$	1,518.75	072326AP	88030	00023042.0019-7
\$	89.99	072326AP	88031	7114571
\$	65.01	072326AP	88032	AR00569334
\$	147.66	072326AP	88032	CS0-3729
\$	699.00	072326AP	88032	AR00569334
\$	1,605.03	072326AP	88032	CS0-3729
\$	4,876.97	072326AP	88033	2019107
\$	3,076.80	072326AP	88034	SI2640002164
\$	381.85	072326AP	88035	257959 7/26
\$	1,864.33	072326AP	88035	257959 7/26
\$	4,117.27	072326AP	88035	800015 7/26

Air freshener, WD40 & hand pruners for srvc truck	10/9/2025	7/17/2026
Union approved clothing for Jaeger Maxfield	12/8/2025	7/17/2026
Equipment for tree bracing - rods, fasteners	12/8/2025	7/17/2026
Portable A/C window exhaust adapter	7/6/2026	7/17/2026

FULL DESC			INVOICE DATE	CHECK DATE
Teamster dues - July 2026			7/22/2026	7/23/2026

FULL DESC			INVOICE DATE	CHECK DATE
Child Support Garnishment			7/22/2026	7/22/2026
Deferred Compensation Program			7/22/2026	7/22/2026
Deferred Compensation Program			7/22/2026	7/22/2026
DRS Pension / Deferred Compensation Program			7/22/2026	7/22/2026
Child Support Garnishment			7/22/2026	7/22/2026
IRS Tax Deposit			7/22/2026	7/22/2026

FULL DESC			INVOICE DATE	CHECK DATE
3 hole punch			7/13/2026	7/23/2026
Oil absorbent pad rolls			7/14/2026	7/23/2026
Custodial supplies (cleaners, towels)			7/14/2026	7/23/2026
Kayak pad eye			7/14/2026	7/23/2026
Sunglasses/beach balls/bubbles for outreach events			7/7/2026	7/23/2026
Flash drives (Spk x3), power adapters (x2)			7/13/2026	7/23/2026
Sound System for Music In The Park-7/23/26			7/20/2026	7/23/2026
Q2 MBP Subscription			6/25/2026	7/23/2026
Snoqualmie dispatch services - June 2026			7/1/2026	7/23/2026
Custodial supplies - PD			7/7/2026	7/23/2026
Asphalt cutting - Fairway Ave, Ridge Ave leaks			6/29/2026	7/23/2026
MyGlue Annual Maintenance			7/1/2026	7/23/2026
Weed/moss control (granular & liquid) - CH, PW			7/15/2026	7/23/2026
HSI Program Package			5/1/2026	7/23/2026
Right of Way permit for SE 80th St leak			7/1/2026	7/23/2026
Booking & housing - Snoqualmie inmate June 2026			7/7/2026	7/23/2026
King County INET 6/26			6/30/2026	7/23/2026
Snoqualmie Prosecutor - June 2026			6/30/2026	7/23/2026
Control module for 384th pump station			2/24/2026	7/23/2026
Paging & fax lines July 2026			7/3/2026	7/23/2026
Community services grant - MFPA Q2			6/30/2026	7/23/2026
Public engagement postcards - comp plan			7/8/2026	7/23/2026
Chambless COBRA - Navia Admin Fee			6/19/2026	7/23/2026
Diesel exhaust fluid			7/8/2026	7/23/2026
Outdoor degreaser			7/14/2026	7/23/2026
Oil filters for police SUVs (x12)			7/9/2026	7/23/2026
Eng consult - SVH expansion project-June 2026			7/9/2026	7/23/2026
Eng consult - The Rails development - June 2026			7/9/2026	7/23/2026
Eng consult - Timber Trails development -June 2026			7/9/2026	7/23/2026
Ballast for lighting in PD locker room			7/13/2026	7/23/2026
Yearly lease - PW plotter printer			7/8/2026	7/23/2026
Monthly printer lease - July 2026			7/1/2026	7/23/2026
Yearly lease - PW plotter printer			7/8/2026	7/23/2026
Monthly printer lease - July 2026			7/1/2026	7/23/2026
Clarifloc - water treatment chemical (2300 lb)			4/14/2026	7/23/2026
G-28 WRF generator repair - low pressure failure			7/13/2026	7/23/2026
PSE Account 200011257959			7/6/2026	7/23/2026
PSE Account 200011257959			7/6/2026	7/23/2026
PSE Account 300000800015			7/6/2026	7/23/2026

PSE	001.16.035.54263.547100.	Electricity	\$	48.81	072326AP	88035	431306 7/26	PSE Account 220002431306	7/1/2026	7/23/2026
PSE	001.16.035.54263.547100.	Electricity	\$	1,604.83	072326AP	88035	639966 7/26	PSE Account 220019639966	7/16/2026	7/23/2026
PSE	401.18.037.53481.547100.	Electricity	\$	18,069.69	072326AP	88035	800056 7/26	PSE Account 300000800056	7/16/2026	7/23/2026
PSE	401.18.037.53482.547100.	Electricity	\$	11,117.23	072326AP	88035	800049 7/26	PSE Account 300000800049	7/16/2026	7/23/2026
PSE	401.19.039.53935.547100.	Electricity	\$	233.74	072326AP	88035	010656 7/26	PSE Account 300000010656	7/16/2026	7/23/2026
PSE	402.20.045.53565.547100.	Electricity	\$	398.98	072326AP	88035	010656 7/26	PSE Account 300000010656	7/16/2026	7/23/2026
PSE	402.20.045.53565.547100.	Electricity	\$	232.80	072326AP	88035	800023 7/26	PSE Account 300000800023	7/16/2026	7/23/2026
PSE	402.20.040.53580.547100.	Electricity	\$	53,777.57	072326AP	88035	800023 7/26	PSE Account 300000800023	7/16/2026	7/23/2026
PST	001.08.009.52110.549200.	Dues-Subscriptions-Memberships	\$	241.00	072326AP	88036	PST26-709	Q2 subscription - Recruiting/employ exams	7/7/2026	7/23/2026
PT	401.18.037.53481.548000.	Repair & Maintenance Services	\$	13,345.17	072326AP	88037	22473	Pull & replace winery booster pump motor	6/18/2026	7/23/2026
PT	401.18.037.53481.548000.	Radio Communication Services	\$	12,363.50	072326AP	88037	22512	New motor for winery pump	6/12/2026	7/23/2026
Puget Sound Emergenc	001.09.014.52210.542100.	Radio Communication Services	\$	3,553.20	072326AP	88038	3361	Q3 2026 usage - PSEPN	7/1/2026	7/23/2026
Pye Barker	402.20.040.53580.548200.	Custodial & Cleaning Services	\$	127.44	072326AP	88039	IV01207827	Fire alarm panel monitoring	7/1/2026	7/23/2026
ROBERT HALF	001.05.005.51420.541190.	Temporary Agency Personnel	\$	3,056.06	072326AP	88040	66417460	Temporary staffing; Exec Assistant - R Solem	7/14/2026	7/23/2026
Ryan Fenn	001.12.000.34730.347301.	Recreational Activity Fees	\$	125.00	072326AP	88041	RE RF 7/16/26	Park reservation refund - Centennial Field 8/27/26	7/16/2026	7/23/2026
SCORE	001.08.009.52360.541504.	Jail Services - SCORE	\$	75.00	072326AP	88042	9747	Virtual court admin fee - June 2026	7/10/2026	7/23/2026
SCORE	001.08.009.52360.541504.	Jail Services - SCORE	\$	1,482.38	072326AP	88042	9675	Outside health services for inmates - April 2026	7/16/2026	7/23/2026
SCORE	001.08.009.52360.541504.	Jail Services - SCORE	\$	16,601.69	072326AP	88042	9713	Housing/mental health svcs, Sno inmates - June 26	7/10/2026	7/23/2026
Scott Davis	001.09.014.52270.549020.	Other Taxes/Fees/Misc Expenses	\$	30.89	072326AP	88043	RD SD 7/13/26	Refund of EMS overpayment	7/12/2026	7/23/2026
Scott Miller	001.03.003.51810.541420.	HR-Related Services	\$	1,008.39	072326AP	88044	RE SM 07/1326	Travel expenses - chief hiring eval 7/6-7/8	7/16/2026	7/23/2026
SDONR	001.09.014.52210.531040.	Prof Books Maps & Manuals	\$	119.88	072326AP	88045	18026914	Brush truck supplies	7/16/2026	7/23/2026
SDONR	001.09.014.52250.531910.	Operating Supplies	\$	74.85	072326AP	88045	18026914	Brush truck supplies	7/16/2026	7/23/2026
SDONR	001.09.014.52250.535900.	Small Tools & Equipment	\$	18.00	072326AP	88045	18026914	Brush truck supplies	7/16/2026	7/23/2026
SEATTLE TIMES	310.17.500.59530.563000.	Street Resurface - Construct	\$	699.38	072326AP	88046	86175-114279	Bid advert - 2026 overlay project	5/31/2026	7/23/2026
SEATTLE TIMES	403.22.030.53190.541390.	Advertising, Legal Notices etc	\$	535.60	072326AP	88046	86175-114787	Bid advertisement - Urban Forestry improvements	5/31/2026	7/23/2026
SEATTLE TIMES	417.13.475.59435.541060.	BP Lift Station - Design	\$	664.70	072326AP	88046	85000-112320	Bid advert - BP Lift Station	4/30/2026	7/23/2026
STAVE	001.13.117.51591.541111.	Public Defender Services	\$	1,250.00	072326AP	88047	stav_954798626	Legal Public Defender as of 5/23/26	5/23/2026	7/23/2026
Sunbelt Rentals	401.18.037.53481.548000.	Repair & Maintenance Services	\$	53.57	072326AP	88048	184150875-0001	Rental of concrete mixer for sidewalk replacement	5/20/2026	7/23/2026
TNT Fireworks	633.00.000.58930.589307.	Fireworks Permit Bond Remit	\$	600.00	072326AP	88049	RE TNT 7/9/26	Repayment of 2 \$300 bonds for application	7/9/2026	7/23/2026
Trustworthy Indscp	002.10.015.52530.548000.	Repair & Maintenance Services	\$	9,156.00	072326AP	88050	1004	Restore dig site - 7686 Harding Pl SE	7/7/2026	7/23/2026
TYLERTEC	350.13.023.59418.541000.	Professional Svcs - General	\$	677.66	072326AP	88051	045-568418	Tyler - Project Implementation	6/17/2026	7/23/2026
TYLERTEC	350.13.023.59418.541000.	Professional Svcs - General	\$	677.66	072326AP	88051	045-570292	Tyler - Project Implementation	6/30/2026	7/23/2026
Uline	403.22.030.53190.531050.	Uniforms & Protective Gear	\$	237.86	072326AP	88052	210095684	2 buckets of nitrile gloves	7/1/2026	7/23/2026
Uline	403.22.030.53190.531300.	Repair & Maintenance Supplies	\$	160.28	072326AP	88052	210243588	Hornet spray cans x12	7/7/2026	7/23/2026
VERIZ 3	502.11.020.51888.542010.	Cellular Telephone	\$	40.01	072326AP	88053	6143798014	PD mobile data terminals - 4/17-5/16/26	5/16/2026	7/23/2026
VERIZCS	402.20.019.53510.542010.	Cellular Telephone	\$	1,251.36	072326AP	88054	6146837526	SCADA communication lines June 2026	6/23/2026	7/23/2026
WASTEMGM	403.22.050.53140.541080.	Environmental Services	\$	742.03	072326AP	88055	0328323-2677-4	Disposal of catch basin materials - April	4/1/2026	7/23/2026
WASTEMGM	403.22.050.53140.541080.	Environmental Services	\$	7,480.58	072326AP	88055	0333269-2677-2	Disposal of catch basin materials - June	7/1/2026	7/23/2026
Water Mgmt Labs	401.18.037.53481.541000.	Professional Svcs - General	\$	30.00	072326AP	88056	238930	June 2026 arsenic sample	6/30/2026	7/23/2026
WCIA	403.22.050.53130.543000.	Training & Travel	\$	25.00	072326AP	88057	200889	No-show fee training - P Fry	7/2/2026	7/23/2026
WLACE	401.18.037.53481.531300.	Repair & Maintenance Supplies	\$	34.93	072326AP	88058	15318759	Wheel for lawn mower	7/7/2026	7/23/2026
WLACE	401.18.037.53481.531300.	Repair & Maintenance Supplies	\$	63.31	072326AP	88058	15318785	Fuel for lawnmower	7/8/2026	7/23/2026
WLACE	401.18.037.53481.531300.	Repair & Maintenance Supplies	\$	58.48	072326AP	88058	15318799	Caulk gun & screwdriver set for service truck	7/10/2026	7/23/2026
WLACE	401.18.037.53481.531300.	Repair & Maintenance Supplies	\$	100.43	072326AP	88058	15318803	New hose for shop washdown pit	7/10/2026	7/23/2026
YourMembership	001.03.003.51810.541000.	Professional Svcs - General	\$	249.00	072326AP	88059	R79078122	Recruitment advertising for Legal Assistant	7/16/2026	7/23/2026

ADVICE REGISTER - SEMI MONTH

WARRANT: 260722 From: 07/01/2026 To: 07/15/2026

NAME	CHK #	NET PAY
AGFALVI, KIMBERLY	000004201	4,813.33
AHMED, HIND	000004202	4,110.83
ANGRISANO, ROBERT	000004203	4,576.41
ANTHONY, KATHLEEN	000004204	216.03
BACHER, ANNE	000004205	2,934.39
BAILEY, MICHAEL	000004206	6,190.36
BARNET, RYAN	000004207	4,767.52
BATTLES, JASON	000004208	4,605.85
BEACH, LYLE	000004209	3,437.49
BEINNER, MARY	000004210	650.39
BENNETT, PHILIP	000004211	4,930.20
BERNI, SAMUEL	000004212	3,235.29
BETTS, JIMMIE	000004213	3,453.35
BLACK, MELINDA	000004214	3,103.64
BOSTICK, MAX	000004215	3,584.96
BOUTA, ANDREW	000004216	5,254.42
BROWN, CHRIS	000004217	4,618.43
BRUMFIELD, SAMANTHA	000004218	3,303.61
BUELNA, REBECCA	000004219	3,014.10
BUERGI, DANIEL	000004220	3,942.05
BURKE, DENA	000004221	5,608.89
BYRD, TYLER D	000004222	3,453.76
CHAMBLESS, MICHAEL	000004223	10,148.49
COOPER, JOHN	000004224	4,023.04
COTTON, CATHERINE	000004225	507.48
CURLEE, JESSE	000004226	216.03
DALY, MICHELLE	000004227	2,980.43
DALZIEL, RYAN	000004228	2,978.12
DAVIS, RAMONA	000004229	5,030.69
DEMETRESCU, JOSHUA	000004230	486.55
DEWAR, MILES	000004231	2,651.03
ECKER, BRENDON	000004232	2,233.40
FAVRO, KRISTEN	000004233	532.14
FLORIDA, HEATHER	000004234	2,867.09
FOUTS, JACOB T	000004235	4,224.74
FRY, PATRICK	000004236	4,392.37
GAMBLE, DYLAN	000004237	3,493.52
GEORGE, JASON	000004238	3,950.31
HAMLIN, JEFFREY	000004239	5,032.76
HARDER, SCOTT	000004240	3,171.96
HARRIS, DONALD	000004241	4,404.81
HAWK, DALTON	000004242	3,540.44
HEATH, GREGORY Q	000004243	4,310.46
HEBEL, RICHARD	000004244	2,668.53
HEDGER, MATTHEW	000004245	5,219.64
HENDERSON, KYLA	000004246	3,017.03
HENDRICKS, CORY	000004247	3,252.43
HOLLOWAY, BRYAN	000004248	507.48
HOLMES, THOMAS E	000004249	6,474.74
HOREJSI, GARY	000004250	4,472.73
HOYLA, KOBE	000004251	3,374.63
HUGHES, JENNIFER	000004252	3,959.69
JOHNSON, JOLYON M	000004253	557.52

ADVICE REGISTER - SEMI MONTH

WARRANT: 260722 From: 07/01/2026 To: 07/15/2026

NAME	CHK #	NET PAY
JOHNSON, KIMBERLY	000004254	4,300.71
JONGEKRYG, ANDREW	000004255	2,731.16
KIRK, ALLISON	000004256	2,810.17
KNOWLES, KENNETH	000004257	3,264.29
LACROIX, LAFLECHE	000004258	4,874.57
LATHAM, ANDREW	000004259	3,196.27
LATHROP, NICHOLAS S	000004260	3,369.69
LEHNER, ANDREA	000004261	5,143.11
LEMOINE, BLAKE	000004262	2,579.37
LIEBETRAU, MICHAEL	000004263	2,532.55
LOEHNDORF, SCOTT A	000004264	3,439.84
MACVICAR, NEIL S	000004265	3,157.11
MAINSTONE, BRIAN	000004266	3,254.45
MARKWARDT, KYLE	000004267	3,202.24
MAXFIELD, JAEGER	000004268	2,204.11
MAYHEW, JAMES	000004269	2,422.48
MCLEAN, ALEXANDER	000004270	1,021.26
MEADOWS, JOSEPH	000004271	4,214.58
MEEHAN, ANNA	000004272	677.68
MENDOZA-MARTINEZ, SUZETTE Y	000004273	1,492.78
MESSELE, NAOMI	000004274	578.41
MILLER, MATTHEW	000004275	5,418.64
MOATE, DANIEL	000004276	5,008.02
MORRISON, CHARLES	000004277	2,919.05
MURPHY, DANIEL	000004278	507.48
NEAL, RYAN	000004279	4,032.89
O'DONNELL, PETER A	000004280	4,428.95
O'NEIL, KERRY	000004281	2,794.87
OCEGUEDA, JUAN M	000004282	3,470.98
OLIVER, KATRINA	000004283	2,576.53
OROZCO, JORGE	000004284	3,278.04
ORRE, ASHLEY	000004285	2,468.79
OUZTS, SHANNON	000004286	477.55
OWENS, JACK T	000004287	3,021.38
PARKER, BENJAMIN T	000004288	2,990.78
PENA, AIDEN	000004289	902.26
PETER, MICHAEL	000004290	3,914.63
PHAM, THAI	000004291	3,378.89
QUADE, JOAN	000004292	2,521.54
RAMOS, DAMIAN	000004293	3,666.89
RASMUSSEN, ERIK	000004294	3,610.19
REN, JUSTIN	000004295	3,355.56
RICHARDS, STEVEN B	000004296	523.03
ROBLES, STEVEN	000004297	2,253.50
ROCKAFIELD, DYLAN	000004298	1,963.35
RUETER, ANYA	000004299	2,402.21
SANDIN, KEVIN	000004300	2,717.08
SCHANNAUER, WYATT	000004301	3,253.64
SCHUMANN, ZACHARY J	000004302	3,501.75
SHINN, TODD	000004303	4,005.86
SIRSKI, WILLIAM G	000004304	482.88
SMITH, CHASE	000004305	5,304.35
SMITH, MARTHA	000004306	3,143.07

ADVICE REGISTER - SEMI MONTH

WARRANT: 260722 From: 07/01/2026 To: 07/15/2026

NAME	CHK #	NET PAY
SNYDER, KEVIN	000004307	3,615.11
SPEARS, JOSEPH	000004308	3,708.15
STEWART, JAKE	000004309	2,259.65
TESTMAN, ANDRE	000004310	507.48
TOZIER, THERESA M	000004311	3,549.31
TREPTOW, ILYSE	000004312	3,087.18
VINING, ANDREW	000004313	4,043.01
VLADIS, DMITRIY	000004314	5,111.28
WALKER, JANNA	000004315	3,965.35
WALKER, THOMAS F	000004316	543.51
WASHINGTON, LOUIS R	000004317	407.48
WEISS, JASON	000004318	3,826.02
WERRE, CHRISTOPHER	000004319	4,345.71
WEST, HAYLEY	000004320	432.07
WEST, MATTHEW A	000004321	3,793.94
WESTMAN, JESSE	000004322	3,745.64
WIEBE, NICOLE	000004323	2,933.45
WILSON, CHRISTOPHER A	000004324	2,995.89
WOLFE, ALBERT R	000004325	3,446.55
WOTTON, ROBERT	000004326	357.48
Total Deposits: 126		399,921.30

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

Claims Report 8-4_8-10

Final Audit Report

2026-07-28

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By:	Katrina Oliver (KOliver@snoqualmiewa.gov)
Status:	Signed
Transaction ID:	CBJCHBCAABAAFx1aIPSRWNCST12QZ4gowdmUvukTf9Fu

"Claims Report 8-4_8-10" History

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