



## Finance Department

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**To:** City Council  
Finance & Administration Committee

**From:** Jennifer Hughes, Acting Director of Finance

**Date:** March 9, 2026

**Subject:** CLAIMS REPORT  
Approval of payments for the period: February 9 through February 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



**Claims presented to the City to be paid in the amount of \$246,854.89**

**For claims warrants numbered 86825 to 86867 & dated 2/12/2026**

| VENDOR | VENDOR NAME | ACCOUNT                  | ACCOUNT DESC                  | YEAR | PERIOD | TYPE | AMOUNT       | CHECK NO | INVOICE        | FULL DESC                                      | INVOICE DATE | CHECK DATE |
|--------|-------------|--------------------------|-------------------------------|------|--------|------|--------------|----------|----------------|--|--------------|------------|
| 1263   | AMZONCAP    | 001.09.014.52250.535900. | Small Tools & Equipment       | 2026 | 2      | INV  | \$ 94.54     | 86825    | 1CCL-NH1J-H1YR | Triangle emergency reflector, flare container  | 2/4/2026     | 2/12/2026  |
| 1263   | AMZONCAP    | 001.13.000.51810.531080. | First Aid Cabinet Supplies    | 2026 | 2      | INV  | \$ 63.57     | 86825    | 1RW1-V4TG-HTVF | Supplies for CH first aid cabinets             | 2/4/2026     | 2/12/2026  |
| 1263   | AMZONCAP    | 001.08.009.52122.531000. | Office Supplies               | 2026 | 2      | INV  | \$ 9.28      | 86825    | 11TW-1PJL-GXV1 | Notebook, USB hubs (x2)                        | 1/29/2026    | 2/12/2026  |
| 1263   | AMZONCAP    | 001.08.009.52122.531820. | Info Tech Components          | 2026 | 2      | INV  | \$ 17.42     | 86825    | 11TW-1PJL-GXV1 | Notebook, USB hubs (x2)                        | 1/29/2026    | 2/12/2026  |
| 1263   | AMZONCAP    | 502.11.021.51888.531820. | Info Tech Components          | 2026 | 2      | INV  | \$ 73.21     | 86825    | 11PK-VC1G-H4NM | Brother TZE-231 label maker tape - 6pk         | 1/21/2026    | 2/12/2026  |
| 1263   | AMZONCAP    | 502.11.021.51888.531820. | Info Tech Components          | 2026 | 2      | INV  | \$ 205.47    | 86825    | 1P3V-WP6R-MVYV | Mac keyboard for Mayor Mayhew                  | 1/12/2026    | 2/12/2026  |
| 39     | AWC         | 001.15.034.55850.521300. | Industrial Ins & Medical Aid  | 2026 | 2      | INV  | \$ 335.05    | 86826    | 167608         | 2026 AWC Workers Comp, Drug & Alc service fees | 1/1/2026     | 2/12/2026  |
| 39     | AWC         | 001.03.003.51310.521300. | Industrial Ins & Medical Aid  | 2026 | 2      | INV  | \$ 113.46    | 86826    | 167608         | 2026 AWC Workers Comp, Drug & Alc service fees | 1/1/2026     | 2/12/2026  |
| 39     | AWC         | 001.05.005.51420.521300. | Industrial Ins & Medical Aid  | 2026 | 2      | INV  | \$ 63.69     | 86826    | 167608         | 2026 AWC Workers Comp, Drug & Alc service fees | 1/1/2026     | 2/12/2026  |
| 39     | AWC         | 001.07.008.55720.521300. | Industrial Ins & Medical Aid  | 2026 | 2      | INV  | \$ 31.77     | 86826    | 167608         | 2026 AWC Workers Comp, Drug & Alc service fees | 1/1/2026     | 2/12/2026  |
| 39     | AWC         | 001.02.002.51160.521300. | Industrial Ins & Medical Aid  | 2026 | 2      | INV  | \$ 23.86     | 86826    | 167608         | 2026 AWC Workers Comp, Drug & Alc service fees | 1/1/2026     | 2/12/2026  |
| 39     | AWC         | 001.10.017.52560.521300. | Industrial Ins & Medical Aid  | 2026 | 2      | INV  | \$ 356.17    | 86826    | 167608         | 2026 AWC Workers Comp, Drug & Alc service fees | 1/1/2026     | 2/12/2026  |
| 39     | AWC         | 001.28.056.57120.521300. | Industrial Ins & Medical Aid  | 2026 | 2      | INV  | \$ 35.05     | 86826    | 167608         | 2026 AWC Workers Comp, Drug & Alc service fees | 1/1/2026     | 2/12/2026  |
| 39     | AWC         | 001.01.001.51310.521300. | Industrial Ins & Medical Aid  | 2026 | 2      | INV  | \$ 7.98      | 86826    | 167608         | 2026 AWC Workers Comp, Drug & Alc service fees | 1/1/2026     | 2/12/2026  |
| 39     | AWC         | 001.06.007.51423.521300. | Industrial Ins & Medical Aid  | 2026 | 2      | INV  | \$ 286.46    | 86826    | 167608         | 2026 AWC Workers Comp, Drug & Alc service fees | 1/1/2026     | 2/12/2026  |
| 39     | AWC         | 001.09.014.52210.521300. | Industrial Ins & Medical Aid  | 2026 | 2      | INV  | \$ 704.37    | 86826    | 167608         | 2026 AWC Workers Comp, Drug & Alc service fees | 1/1/2026     | 2/12/2026  |
| 39     | AWC         | 001.09.014.52220.521300. | Industrial Ins & Medical Aid  | 2026 | 2      | INV  | \$ 11,491.15 | 86826    | 167608         | 2026 AWC Workers Comp, Drug & Alc service fees | 1/1/2026     | 2/12/2026  |
| 39     | AWC         | 001.04.004.51531.521300. | Industrial Ins & Medical Aid  | 2026 | 2      | INV  | \$ 31.77     | 86826    | 167608         | 2026 AWC Workers Comp, Drug & Alc service fees | 1/1/2026     | 2/12/2026  |
| 39     | AWC         | 001.12.019.57680.521300. | Industrial Ins & Medical Aid  | 2026 | 2      | INV  | \$ 52.50     | 86826    | 167608         | 2026 AWC Workers Comp, Drug & Alc service fees | 1/1/2026     | 2/12/2026  |
| 39     | AWC         | 001.12.028.57680.521300. | Industrial Ins & Medical Aid  | 2026 | 2      | INV  | \$ 1,289.25  | 86826    | 167608         | 2026 AWC Workers Comp, Drug & Alc service fees | 1/1/2026     | 2/12/2026  |
| 39     | AWC         | 001.12.028.57680.541000. | Professional Svcs - General   | 2026 | 2      | INV  | \$ 135.00    | 86826    | 167608         | 2026 AWC Workers Comp, Drug & Alc service fees | 1/1/2026     | 2/12/2026  |
| 39     | AWC         | 001.14.031.55860.521300. | Industrial Ins & Medical Aid  | 2026 | 2      | INV  | \$ 188.26    | 86826    | 167608         | 2026 AWC Workers Comp, Drug & Alc service fees | 1/1/2026     | 2/12/2026  |
| 39     | AWC         | 001.08.009.52110.521300. | Industrial Ins & Medical Aid  | 2026 | 2      | INV  | \$ 1,133.62  | 86826    | 167608         | 2026 AWC Workers Comp, Drug & Alc service fees | 1/1/2026     | 2/12/2026  |
| 39     | AWC         | 001.08.009.52121.521300. | Industrial Ins & Medical Aid  | 2026 | 2      | INV  | \$ 547.56    | 86826    | 167608         | 2026 AWC Workers Comp, Drug & Alc service fees | 1/1/2026     | 2/12/2026  |
| 39     | AWC         | 001.08.009.52122.521300. | Industrial Ins & Medical Aid  | 2026 | 2      | INV  | \$ 5,266.00  | 86826    | 167608         | 2026 AWC Workers Comp, Drug & Alc service fees | 1/1/2026     | 2/12/2026  |
| 39     | AWC         | 001.08.009.52131.521300. | Industrial Ins & Medical Aid  | 2026 | 2      | INV  | \$ 547.56    | 86826    | 167608         | 2026 AWC Workers Comp, Drug & Alc service fees | 1/1/2026     | 2/12/2026  |
| 39     | AWC         | 001.16.035.54230.521300. | Industrial Ins & Medical Aid  | 2026 | 2      | INV  | \$ 214.94    | 86826    | 167608         | 2026 AWC Workers Comp, Drug & Alc service fees | 1/1/2026     | 2/12/2026  |
| 39     | AWC         | 001.16.035.54230.541000. | Professional Svcs - General   | 2026 | 2      | INV  | \$ 135.00    | 86826    | 167608         | 2026 AWC Workers Comp, Drug & Alc service fees | 1/1/2026     | 2/12/2026  |
| 39     | AWC         | 001.16.019.54290.521300. | Industrial Ins & Medical Aid  | 2026 | 2      | INV  | \$ 49.84     | 86826    | 167608         | 2026 AWC Workers Comp, Drug & Alc service fees | 1/1/2026     | 2/12/2026  |
| 39     | AWC         | 014.08.012.52110.521300. | Industrial Ins & Medical Aid  | 2026 | 2      | INV  | \$ 44.21     | 86826    | 167608         | 2026 AWC Workers Comp, Drug & Alc service fees | 1/1/2026     | 2/12/2026  |
| 39     | AWC         | 014.08.012.52122.521300. | Industrial Ins & Medical Aid  | 2026 | 2      | INV  | \$ 339.43    | 86826    | 167608         | 2026 AWC Workers Comp, Drug & Alc service fees | 1/1/2026     | 2/12/2026  |
| 39     | AWC         | 310.13.200.59418.521300. | Industrial Ins & Medical Aid  | 2026 | 2      | INV  | \$ 95.93     | 86826    | 167608         | 2026 AWC Workers Comp, Drug & Alc service fees | 1/1/2026     | 2/12/2026  |
| 39     | AWC         | 310.13.200.59476.521300. | Industrial Ins & Medical Aid  | 2026 | 2      | INV  | \$ 191.86    | 86826    | 167608         | 2026 AWC Workers Comp, Drug & Alc service fees | 1/1/2026     | 2/12/2026  |
| 39     | AWC         | 310.13.200.59590.521300. | Industrial Ins & Medical Aid  | 2026 | 2      | INV  | \$ 191.86    | 86826    | 167608         | 2026 AWC Workers Comp, Drug & Alc service fees | 1/1/2026     | 2/12/2026  |
| 39     | AWC         | 401.18.019.53410.521300. | Industrial Ins & Medical Aid  | 2026 | 2      | INV  | \$ 64.94     | 86826    | 167608         | 2026 AWC Workers Comp, Drug & Alc service fees | 1/1/2026     | 2/12/2026  |
| 39     | AWC         | 401.18.037.53481.521300. | Industrial Ins & Medical Aid  | 2026 | 2      | INV  | \$ 1,244.10  | 86826    | 167608         | 2026 AWC Workers Comp, Drug & Alc service fees | 1/1/2026     | 2/12/2026  |
| 39     | AWC         | 401.18.037.53482.541000. | Professional Svcs - General   | 2026 | 2      | INV  | \$ 405.00    | 86826    | 167608         | 2026 AWC Workers Comp, Drug & Alc service fees | 1/1/2026     | 2/12/2026  |
| 39     | AWC         | 401.19.019.53915.521300. | Industrial Ins & Medical Aid  | 2026 | 2      | INV  | \$ 25.90     | 86826    | 167608         | 2026 AWC Workers Comp, Drug & Alc service fees | 1/1/2026     | 2/12/2026  |
| 39     | AWC         | 401.19.039.53935.521300. | Industrial Ins & Medical Aid  | 2026 | 2      | INV  | \$ 339.27    | 86826    | 167608         | 2026 AWC Workers Comp, Drug & Alc service fees | 1/1/2026     | 2/12/2026  |
| 39     | AWC         | 402.20.019.53510.521300. | Industrial Ins & Medical Aid  | 2026 | 2      | INV  | \$ 60.95     | 86826    | 167608         | 2026 AWC Workers Comp, Drug & Alc service fees | 1/1/2026     | 2/12/2026  |
| 39     | AWC         | 402.20.019.53510.541000. | Professional Svcs - General   | 2026 | 2      | INV  | \$ 270.00    | 86826    | 167608         | 2026 AWC Workers Comp, Drug & Alc service fees | 1/1/2026     | 2/12/2026  |
| 39     | AWC         | 402.20.040.53580.521300. | Industrial Ins & Medical Aid  | 2026 | 2      | INV  | \$ 1,583.38  | 86826    | 167608         | 2026 AWC Workers Comp, Drug & Alc service fees | 1/1/2026     | 2/12/2026  |
| 39     | AWC         | 402.20.040.53585.521300. | Industrial Ins & Medical Aid  | 2026 | 2      | INV  | \$ 226.21    | 86826    | 167608         | 2026 AWC Workers Comp, Drug & Alc service fees | 1/1/2026     | 2/12/2026  |
| 39     | AWC         | 403.22.019.53110.521300. | Industrial Ins & Medical Aid  | 2026 | 2      | INV  | \$ 57.59     | 86826    | 167608         | 2026 AWC Workers Comp, Drug & Alc service fees | 1/1/2026     | 2/12/2026  |
| 39     | AWC         | 403.22.050.53130.521300. | Industrial Ins & Medical Aid  | 2026 | 2      | INV  | \$ 565.48    | 86826    | 167608         | 2026 AWC Workers Comp, Drug & Alc service fees | 1/1/2026     | 2/12/2026  |
| 39     | AWC         | 403.22.030.53190.521300. | Industrial Ins & Medical Aid  | 2026 | 2      | INV  | \$ 565.48    | 86826    | 167608         | 2026 AWC Workers Comp, Drug & Alc service fees | 1/1/2026     | 2/12/2026  |
| 39     | AWC         | 417.13.200.59431.521300. | Industrial Ins & Medical Aid  | 2026 | 2      | INV  | \$ 113.61    | 86826    | 167608         | 2026 AWC Workers Comp, Drug & Alc service fees | 1/1/2026     | 2/12/2026  |
| 39     | AWC         | 417.13.200.59434.521300. | Industrial Ins & Medical Aid  | 2026 | 2      | INV  | \$ 229.49    | 86826    | 167608         | 2026 AWC Workers Comp, Drug & Alc service fees | 1/1/2026     | 2/12/2026  |
| 39     | AWC         | 417.13.200.59435.521300. | Industrial Ins & Medical Aid  | 2026 | 2      | INV  | \$ 229.49    | 86826    | 167608         | 2026 AWC Workers Comp, Drug & Alc service fees | 1/1/2026     | 2/12/2026  |
| 39     | AWC         | 501.23.019.54861.521300. | Industrial Ins & Medical Aid  | 2026 | 2      | INV  | \$ 35.60     | 86826    | 167608         | 2026 AWC Workers Comp, Drug & Alc service fees | 1/1/2026     | 2/12/2026  |
| 39     | AWC         | 501.23.051.54868.521300. | Industrial Ins & Medical Aid  | 2026 | 2      | INV  | \$ 395.84    | 86826    | 167608         | 2026 AWC Workers Comp, Drug & Alc service fees | 1/1/2026     | 2/12/2026  |
| 39     | AWC         | 501.23.051.54868.541000. | Professional Svcs - General   | 2026 | 2      | INV  | \$ 168.75    | 86826    | 167608         | 2026 AWC Workers Comp, Drug & Alc service fees | 1/1/2026     | 2/12/2026  |
| 39     | AWC         | 502.11.020.51888.521300. | Industrial Ins & Medical Aid  | 2026 | 2      | INV  | \$ 167.52    | 86826    | 167608         | 2026 AWC Workers Comp, Drug & Alc service fees | 1/1/2026     | 2/12/2026  |
| 39     | AWC         | 510.24.019.51820.521300. | Industrial Ins & Medical Aid  | 2026 | 2      | INV  | \$ 13.85     | 86826    | 167608         | 2026 AWC Workers Comp, Drug & Alc service fees | 1/1/2026     | 2/12/2026  |
| 39     | AWC         | 510.24.053.51820.521300. | Industrial Ins & Medical Aid  | 2026 | 2      | INV  | \$ 282.70    | 86826    | 167608         | 2026 AWC Workers Comp, Drug & Alc service fees | 1/1/2026     | 2/12/2026  |
| 39     | AWC         | 510.24.053.51820.541000. | Professional Svcs - General   | 2026 | 2      | INV  | \$ 236.25    | 86826    | 167608         | 2026 AWC Workers Comp, Drug & Alc service fees | 1/1/2026     | 2/12/2026  |
| 370    | CALLAWAY    | 501.23.051.54868.548000. | Repair & Maintenance Services | 2026 | 2      | INV  | \$ 725.75    | 86827    | 14352          | Windshield repair/replacement #1105            | 2/5/2026     | 2/12/2026  |

|      |                     |                          |                                |      |   |     |              |       |                |  |            |           |
|------|---------------------|--------------------------|--------------------------------|------|---|-----|--------------|-------|----------------|--|------------|-----------|
| 370  | CALLAWAY            | 501.23.051.54868.548000. | Repair & Maintenance Services  | 2026 | 2 | INV | \$ 725.75    | 86827 | 14353          | Windshield repair/replacement #104               | 2/5/2026   | 2/12/2026 |
| 414  | CALPORTL            | 002.10.015.52530.531910. | Operating Supplies             | 2026 | 2 | INV | \$ 321.75    | 86828 | 97026262       | Sand for sandbag filling station during flood    | 12/9/2025  | 2/12/2026 |
| 414  | CALPORTL            | 002.10.015.52530.531910. | Operating Supplies             | 2026 | 2 | INV | \$ 695.62    | 86828 | 97031574       | Sand for sandbag filling station during flood    | 12/10/2025 | 2/12/2026 |
| 60   | CENTURYLINK         | 502.11.020.51888.542000. | Telephone/Cable Services       | 2026 | 2 | INV | \$ 776.57    | 86829 | 300568001 1/26 | Monthly telephone service 1/26                   | 1/20/2026  | 2/12/2026 |
| 60   | CENTURYLINK         | 502.11.020.51888.542000. | Telephone/Cable Services       | 2026 | 2 | INV | \$ 91.68     | 86829 | 300570848 1/26 | Monthly telephone service 1/26                   | 1/20/2026  | 2/12/2026 |
| 60   | CENTURYLINK         | 502.11.020.51888.542000. | Telephone/Cable Services       | 2026 | 2 | INV | \$ 644.42    | 86829 | 300571491 1/26 | Monthly telephone service 1/26                   | 1/20/2026  | 2/12/2026 |
| 60   | CENTURYLINK         | 502.11.020.51888.542000. | Telephone/Cable Services       | 2026 | 2 | INV | \$ 91.03     | 86829 | 300573862 1/26 | Monthly telephone service 1/26                   | 1/20/2026  | 2/12/2026 |
| 60   | CENTURYLINK         | 502.11.020.51888.542000. | Telephone/Cable Services       | 2026 | 2 | INV | \$ 219.55    | 86829 | 300576080 1/26 | Monthly telephone service 1/26                   | 1/20/2026  | 2/12/2026 |
| 60   | CENTURYLINK         | 502.11.020.51888.542000. | Telephone/Cable Services       | 2026 | 2 | INV | \$ 46.99     | 86829 | 402478791 1/26 | Monthly telephone service 1/26                   | 1/20/2026  | 2/12/2026 |
| 60   | CENTURYLINK         | 502.11.020.51888.542000. | Telephone/Cable Services       | 2026 | 2 | INV | \$ 1,653.70  | 86829 | 411746240 1/26 | Monthly telephone service 1/26                   | 1/20/2026  | 2/12/2026 |
| 65   | Chinook Lumber      | 001.12.028.57680.531300. | Repair & Maintenance Supplies  | 2026 | 2 | INV | \$ 194.37    | 86830 | 2177193        | Picnic table repair parts                        | 2/4/2026   | 2/12/2026 |
| 72   | COI                 | 001.08.009.52122.541511. | Dispatch Services              | 2026 | 2 | INV | \$ 31,965.60 | 86831 | 26000053       | Dispatch services - January 2026                 | 2/2/2026   | 2/12/2026 |
| 72   | COI                 | 014.08.012.52122.541511. | Dispatch Services              | 2026 | 2 | INV | \$ 21,310.40 | 86831 | 26000053       | Dispatch services - January 2026                 | 2/2/2026   | 2/12/2026 |
| 366  | COMCAST             | 502.11.020.51888.542200. | INET Internet Network Services | 2026 | 2 | INV | \$ 411.23    | 86832 | 0559927-01-26  | Secondary internet service 1/26                  | 1/11/2026  | 2/12/2026 |
| 927  | COMP PD             | 001.08.009.52122.531000. | Office Supplies                | 2026 | 2 | INV | \$ 115.51    | 86833 | 2396608-0      | Printer paper, assorted color file folders       | 1/14/2026  | 2/12/2026 |
| 927  | COMP PD             | 001.08.009.52122.531000. | Office Supplies                | 2026 | 2 | INV | \$ 74.88     | 86833 | 2398964-0      | Dry erase markers (x19)                          | 1/26/2026  | 2/12/2026 |
| 927  | COMP PD             | 001.08.009.52122.531910. | Operating Supplies             | 2026 | 2 | INV | \$ 23.39     | 86833 | 2400054-0      | 3-gal sharps container                           | 1/30/2026  | 2/12/2026 |
| 76   | COS                 | 001.09.014.52250.547300. | Water - Sewer - Stormwater     | 2026 | 2 | INV | \$ 947.87    | 86834 | UB 1/26        | Utility billing - January service                | 2/5/2026   | 2/12/2026 |
| 76   | COS                 | 001.13.000.51820.547300. | Water - Sewer - Stormwater     | 2026 | 2 | INV | \$ 80.50     | 86834 | UB 1/26        | Utility billing - January service                | 2/5/2026   | 2/12/2026 |
| 76   | COS                 | 001.12.028.57680.547300. | Water - Sewer - Stormwater     | 2026 | 2 | INV | \$ 13,109.52 | 86834 | UB 1/26        | Utility billing - January service                | 2/5/2026   | 2/12/2026 |
| 76   | COS                 | 001.08.009.52150.547300. | Water - Sewer - Stormwater     | 2026 | 2 | INV | \$ 1,068.59  | 86834 | UB 1/26        | Utility billing - January service                | 2/5/2026   | 2/12/2026 |
| 76   | COS                 | 001.16.035.54230.547300. | Water - Sewer - Stormwater     | 2026 | 2 | INV | \$ 1,585.16  | 86834 | UB 1/26        | Utility billing - January service                | 2/5/2026   | 2/12/2026 |
| 76   | COS                 | 001.16.035.54270.547300. | Water - Sewer - Stormwater     | 2026 | 2 | INV | \$ 356.01    | 86834 | UB 1/26        | Utility billing - January service                | 2/5/2026   | 2/12/2026 |
| 76   | COS                 | 401.18.037.53481.547300. | Water - Sewer - Stormwater     | 2026 | 2 | INV | \$ 1,525.63  | 86834 | UB 1/26        | Utility billing - January service                | 2/5/2026   | 2/12/2026 |
| 76   | COS                 | 401.19.039.53935.547300. | Water - Sewer - Stormwater     | 2026 | 2 | INV | \$ 282.29    | 86834 | UB 1/26        | Utility billing - January service                | 2/5/2026   | 2/12/2026 |
| 76   | COS                 | 402.20.040.53580.547300. | Water - Sewer - Stormwater     | 2026 | 2 | INV | \$ 7,793.95  | 86834 | UB 1/26        | Utility billing - January service                | 2/5/2026   | 2/12/2026 |
| 76   | COS                 | 403.22.050.53130.547300. | Water - Sewer - Stormwater     | 2026 | 2 | INV | \$ 1,091.66  | 86834 | UB 1/26        | Utility billing - January service                | 2/5/2026   | 2/12/2026 |
| 76   | COS                 | 510.24.053.51820.547300. | Water - Sewer - Stormwater     | 2026 | 2 | INV | \$ 7,086.60  | 86834 | UB 1/26        | Utility billing - January service                | 2/5/2026   | 2/12/2026 |
| 1437 | ENTENMAN            | 001.08.009.52122.531050. | Uniforms & Protective Gear     | 2026 | 2 | INV | \$ 381.76    | 86835 | 0189459-IN     | Badges with cases                                | 7/21/2025  | 2/12/2026 |
| 1437 | ENTENMAN            | 014.08.012.52122.531050. | Uniforms & Protective Gear     | 2026 | 2 | INV | \$ 83.64     | 86835 | 0189459-IN     | Badges with cases                                | 7/21/2025  | 2/12/2026 |
| 104  | FCI                 | 501.23.052.59448.564000. | Fleet Vehicles & Equipment     | 2026 | 2 | INV | \$ 2,489.76  | 86836 | 18794          | #227 console, radio, CB, fuse block              | 2/5/2026   | 2/12/2026 |
| 116  | GRAINGER            | 001.12.028.57680.531300. | Repair & Maintenance Supplies  | 2026 | 2 | INV | \$ 1,297.87  | 86837 | 9802558446     | Baby changing tables-Centennial & Community Park | 2/10/2026  | 2/12/2026 |
| 116  | GRAINGER            | 510.24.053.51820.531300. | Repair & Maintenance Supplies  | 2026 | 2 | INV | \$ 390.61    | 86837 | 9797783751     | PW Wash area - yard hydrant/hose bib             | 2/5/2026   | 2/12/2026 |
| 122  | HD Fowler           | 001.12.028.57680.531300. | Repair & Maintenance Supplies  | 2026 | 2 | INV | \$ 346.27    | 86838 | 17193724       | Storm pipe for Splashpad repair                  | 12/2/2025  | 2/12/2026 |
| 139  | IMC                 | 001.13.117.51250.541115. | Municipal Court Services-Costs | 2026 | 2 | INV | \$ 4,753.25  | 86839 | Jan 2026       | Snoqualmie court filings - January 2026          | 2/2/2026   | 2/12/2026 |
| 380  | KDBC                | 401.18.037.59434.564000. | Machinery & Equip              | 2026 | 2 | INV | \$ 1,616.04  | 86840 | 19675          | Equipment upfits for #240, #703, #704, #227      | 2/5/2026   | 2/12/2026 |
| 380  | KDBC                | 403.22.050.59431.564000. | Gen'l Machinery & Equip        | 2026 | 2 | INV | \$ 3,232.09  | 86840 | 19675          | Equipment upfits for #240, #703, #704, #227      | 2/5/2026   | 2/12/2026 |
| 380  | KDBC                | 501.23.051.54868.531301. | Repair Parts                   | 2026 | 2 | INV | \$ 156.95    | 86840 | 19674          | Rear door/hatch gas cylinders #109               | 2/5/2026   | 2/12/2026 |
| 380  | KDBC                | 501.23.052.59448.564000. | Fleet Vehicles & Equipment     | 2026 | 2 | INV | \$ 1,616.04  | 86840 | 19675          | Equipment upfits for #240, #703, #704, #227      | 2/5/2026   | 2/12/2026 |
| 1652 | Kim Johnson         | 001.01.001.51310.549100. | City-Sponsored Expenses        | 2026 | 2 | INV | \$ 25.97     | 86841 | RE KJ 1/26     | Snacks for CH employee mayor coffee talk         | 1/31/2026  | 2/12/2026 |
| 1244 | King County Finance | 001.16.035.54264.548000. | Traffic Signal Maintenance     | 2026 | 2 | INV | \$ 3,929.61  | 86842 | 147824-147826  | Signal Maint: Snoq. Pkwy @ Douglas & @ Jacobia   | 1/31/2026  | 2/12/2026 |
| 159  | LLS                 | 001.08.009.52122.541000. | Professional Svcs - General    | 2026 | 2 | INV | \$ 27.44     | 86843 | 11839804       | Interpretation services - January 2026           | 1/31/2026  | 2/12/2026 |
| 589  | MONROECC            | 403.22.050.53130.548000. | Repair & Maintenance Services  | 2026 | 2 | INV | \$ 950.78    | 86844 | MCC2512.0191   | Trail maintenance, litter picking, vegetation    | 1/22/2026  | 2/12/2026 |
| 1660 | Nicole Wiebe        | 001.28.056.57120.543000. | Training & Travel              | 2026 | 2 | INV | \$ 65.40     | 86845 | RE NW 1/26     | Transportation to wedding show, port meeting     | 2/4/2026   | 2/12/2026 |
| 210  | PLATT               | 014.08.012.52150.548000. | Repair & Maintenance Services  | 2026 | 2 | INV | \$ 237.02    | 86846 | 6191717        | Exit sign for Annex                              | 6/12/2025  | 2/12/2026 |
| 211  | POA                 | 001.08.009.52122.531000. | Office Supplies                | 2026 | 2 | INV | \$ 22.86     | 86847 | 8C24585-13     | Toner cartridge                                  | 11/13/2025 | 2/12/2026 |
| 520  | POWDERV             | 001.16.035.54230.548000. | Repair & Maintenance Services  | 2026 | 2 | INV | \$ 3,920.40  | 86848 | 30550          | Powder coat street sign posts                    | 2/5/2026   | 2/12/2026 |
| 218  | PSE                 | 001.08.009.52150.547100. | Electricity                    | 2026 | 2 | INV | \$ 2,694.72  | 86849 | 002083 1/26    | PSE Account 300000002083                         | 1/26/2026  | 2/12/2026 |
| 218  | PSE                 | 001.16.035.54263.547100. | Electricity                    | 2026 | 2 | INV | \$ 47.20     | 86849 | 431306 1/26    | PSE Account 220002431306                         | 1/30/2026  | 2/12/2026 |
| 218  | PSE                 | 001.16.035.54263.547100. | Electricity                    | 2026 | 2 | INV | \$ 11.49     | 86849 | 456550 2/26    | PSE Account 220010456550                         | 2/3/2026   | 2/12/2026 |
| 218  | PSE                 | 001.16.035.54263.547100. | Electricity                    | 2026 | 2 | INV | \$ 66.10     | 86849 | 577403 2/26    | PSE Account 220020577403                         | 2/3/2026   | 2/12/2026 |
| 218  | PSE                 | 001.16.035.54263.547100. | Electricity                    | 2026 | 2 | INV | \$ 67.52     | 86849 | 577445 2/26    | PSE Account 220020577445                         | 2/3/2026   | 2/12/2026 |
| 218  | PSE                 | 001.16.035.54263.547100. | Electricity                    | 2026 | 2 | INV | \$ 244.29    | 86849 | 617464 2/26    | PSE Account 220004617464                         | 2/3/2026   | 2/12/2026 |
| 218  | PSE                 | 001.16.035.54263.547100. | Electricity                    | 2026 | 2 | INV | \$ 1,577.97  | 86849 | 639966 2/26    | PSE Account 220019639966                         | 2/3/2026   | 2/12/2026 |
| 218  | PSE                 | 001.16.035.54263.547100. | Electricity                    | 2026 | 2 | INV | \$ 48.77     | 86849 | 742043 2/26    | PSE Account 220018742043                         | 2/3/2026   | 2/12/2026 |
| 218  | PSE                 | 001.16.035.54263.547100. | Electricity                    | 2026 | 2 | INV | \$ 129.87    | 86849 | 780111 2/26    | Account 220007780111                             | 2/3/2026   | 2/12/2026 |
| 218  | PSE                 | 001.16.035.54263.547100. | Electricity                    | 2026 | 2 | INV | \$ 29.56     | 86849 | 780137 2/26    | PSE Account 220007780137                         | 2/3/2026   | 2/12/2026 |
| 218  | PSE                 | 001.16.035.54263.547100. | Electricity                    | 2026 | 2 | INV | \$ 53.33     | 86849 | 943807 1/26    | PSE Account 220026943807 1/26                    | 1/13/2026  | 2/12/2026 |
| 218  | PSE                 | 014.08.012.52150.547200. | Natural Gas                    | 2026 | 2 | INV | \$ 191.25    | 86849 | 071734 2/26    | PSE Account 220040071734                         | 2/4/2026   | 2/12/2026 |
| 218  | PSE                 | 401.18.037.53481.547100. | Electricity                    | 2026 | 2 | INV | \$ 10,801.04 | 86849 | 004220 1/26    | PSE Account 300000004220                         | 1/26/2026  | 2/12/2026 |

|      |                     |                          |                                |      |   |     |    |           |       |                 |  |            |           |
|------|---------------------|--------------------------|--------------------------------|------|---|-----|----|-----------|-------|-----------------|--|------------|-----------|
| 218  | PSE                 | 401.18.037.53481.547100. | Electricity                    | 2026 | 2 | INV | \$ | 33.47     | 86849 | 037989 2/26     | PSE Account 220019037989                           | 2/4/2026   | 2/12/2026 |
| 218  | PSE                 | 401.18.037.53482.547100. | Electricity                    | 2026 | 2 | INV | \$ | 5,862.99  | 86849 | 004220 1/26     | PSE Account 300000004220                           | 1/26/2026  | 2/12/2026 |
| 218  | PSE                 | 401.19.039.53935.547100. | Electricity                    | 2026 | 2 | INV | \$ | 10.87     | 86849 | 103385 2/26     | PSE Account 220027103385                           | 2/3/2026   | 2/12/2026 |
| 218  | PSE                 | 401.19.039.53935.547100. | Electricity                    | 2026 | 2 | INV | \$ | 10.87     | 86849 | 794782 2/26     | PSE Account 220014794782                           | 2/3/2026   | 2/12/2026 |
| 218  | PSE                 | 402.20.045.53565.547100. | Electricity                    | 2026 | 2 | INV | \$ | 39.70     | 86849 | 007124 2/26     | PSE Account 300000007124                           | 2/4/2026   | 2/12/2026 |
| 218  | PSE                 | 402.20.040.53580.547100. | Electricity                    | 2026 | 2 | INV | \$ | 6,528.80  | 86849 | 010474 2/26     | PSE Account 300000010474                           | 2/3/2026   | 2/12/2026 |
| 218  | PSE                 | 510.24.053.51820.547100. | Electricity                    | 2026 | 2 | INV | \$ | 262.44    | 86849 | 005615 2/26     | PSE Account 300000005615                           | 2/3/2026   | 2/12/2026 |
| 218  | PSE                 | 510.24.053.51820.547100. | Electricity                    | 2026 | 2 | INV | \$ | 1,255.80  | 86849 | 010474 2/26     | PSE Account 300000010474                           | 2/3/2026   | 2/12/2026 |
| 218  | PSE                 | 510.24.053.51820.547100. | Electricity                    | 2026 | 2 | INV | \$ | 661.20    | 86849 | 133972 2/26     | PSE Account 220015133972                           | 2/3/2026   | 2/12/2026 |
| 218  | PSE                 | 510.24.053.51820.547100. | Electricity                    | 2026 | 2 | INV | \$ | 336.79    | 86849 | 198066 2/26     | PSE Account 220007198066                           | 2/3/2026   | 2/12/2026 |
| 218  | PSE                 | 510.24.053.51820.547100. | Electricity                    | 2026 | 2 | INV | \$ | 42.96     | 86849 | 198082 2/26     | PSE Account 220007198082                           | 2/3/2026   | 2/12/2026 |
| 218  | PSE                 | 510.24.053.51820.547100. | Electricity                    | 2026 | 2 | INV | \$ | 11.35     | 86849 | 400820 2/26     | PSE Account 220012400820                           | 2/3/2026   | 2/12/2026 |
| 218  | PSE                 | 510.24.053.51820.547100. | Electricity                    | 2026 | 2 | INV | \$ | 307.95    | 86849 | 549936 2/26     | PSE Account 200001549936                           | 2/3/2026   | 2/12/2026 |
| 218  | PSE                 | 510.24.053.51820.547100. | Electricity                    | 2026 | 2 | INV | \$ | 2,131.38  | 86849 | 885592 2/26     | PSE Account 200020885592                           | 2/3/2026   | 2/12/2026 |
| 2069 | Safe Restraints     | 001.08.009.52150.535900. | Small Tools & Equipment        | 2026 | 2 | INV | \$ | 1,657.12  | 86850 | TF012626SPD     | WRAP safety restraint package                      | 1/26/2026  | 2/12/2026 |
| 1684 | Samantha Brumfield  | 001.03.003.51810.523200. | Wellness Program               | 2026 | 2 | INV | \$ | 31.60     | 86851 | RE SM 1/26      | Supplies for chili cookoff, CH coffee talk events  | 2/4/2026   | 2/12/2026 |
| 1684 | Samantha Brumfield  | 001.01.001.51310.549100. | City-Sponsored Expenses        | 2026 | 2 | INV | \$ | 24.71     | 86851 | RE SM 1/26      | Supplies for chili cookoff, CH coffee talk events  | 2/4/2026   | 2/12/2026 |
| 535  | SCORE               | 001.08.009.52360.541504. | Jail Services - SCORE          | 2026 | 2 | INV | \$ | 1,387.18  | 86852 | 9154            | Services for Snoqualmie inmates                    | 1/22/2026  | 2/12/2026 |
| 402  | SEAAUTO             | 501.23.051.54868.531301. | Repair Parts                   | 2026 | 2 | INV | \$ | 122.95    | 86853 | 55-10605063     | Brake rotor for vehicle #101                       | 2/6/2026   | 2/12/2026 |
| 636  | STERICYCLE          | 001.08.009.52122.541000. | Professional Svcs - General    | 2026 | 2 | INV | \$ | 10.36     | 86854 | 8013149218      | On-call monthly service charge 1/26                | 1/16/2026  | 2/12/2026 |
| 1730 | Sumbelt Rentals     | 403.22.030.53190.545200. | Rent - Furniture & Equipment   | 2026 | 2 | INV | \$ | 1,334.69  | 86855 | 178843499-0001  | Stump grinder rental, trailer                      | 1/15/2026  | 2/12/2026 |
| 242  | SVSD                | 014.08.012.52122.532100. | Gasoline/Diesel Fuel           | 2026 | 2 | INV | \$ | 1,985.46  | 86856 | 8870            | Police vehicle fuel                                | 2/5/2026   | 2/12/2026 |
| 242  | SVSD                | 501.23.051.54868.532100. | Gasoline/Diesel Fuel           | 2026 | 2 | INV | \$ | 9,876.60  | 86856 | 8870            | Police vehicle fuel                                | 2/5/2026   | 2/12/2026 |
| 1065 | TRANSU              | 001.08.009.52110.549200. | Dues-Subscriptions-Memberships | 2026 | 2 | INV | \$ | 163.95    | 86857 | 944321-202601-1 | Credit check contract charges January 2026         | 2/1/2026   | 2/12/2026 |
| 264  | ULI                 | 001.08.009.52122.522400. | LEOFF I Retiree Med & Premiums | 2026 | 2 | INV | \$ | 85.50     | 86858 | 2026-02         | Group insurance premium Jan26                      | 1/19/2026  | 2/12/2026 |
| 1499 | UNITEDSI            | 403.22.050.53130.548000. | Repair & Maintenance Services  | 2026 | 2 | INV | \$ | 204.00    | 86859 | INV-5884598     | Portable toilet service for DOC operations         | 1/31/2026  | 2/12/2026 |
| 269  | USBANK              | 310.13.000.59295.585000. | Debt Registration Costs        | 2026 | 2 | INV | \$ | 200.00    | 86860 | 7838613         | 2021 LTGO Bond Admin fees 7/1/25-6/30/26           | 7/25/2025  | 2/12/2026 |
| 269  | USBANK              | 417.13.000.59231.585000. | Debt Registration Costs -Storm | 2026 | 2 | INV | \$ | 40.00     | 86860 | 7838663         | 2017 Rev Ref Bond Admin Fee 7/1/25-6/30/26         | 7/25/2025  | 2/12/2026 |
| 269  | USBANK              | 417.13.000.59231.585000. | Debt Registration Costs -Storm | 2026 | 2 | INV | \$ | 41.30     | 86860 | 7838664         | 2018 Rev Ref Bond Admin Fee 7/1/25-6/30/26         | 7/25/2025  | 2/12/2026 |
| 269  | USBANK              | 417.13.000.59234.585000. | Debt Registration Costs -Water | 2026 | 2 | INV | \$ | 80.00     | 86860 | 7838663         | 2017 Rev Ref Bond Admin Fee 7/1/25-6/30/26         | 7/25/2025  | 2/12/2026 |
| 269  | USBANK              | 417.13.000.59234.585000. | Debt Registration Costs -Water | 2026 | 2 | INV | \$ | 121.45    | 86860 | 7838664         | 2018 Rev Ref Bond Admin Fee 7/1/25-6/30/26         | 7/25/2025  | 2/12/2026 |
| 269  | USBANK              | 417.13.000.59235.585000. | Debt Registration Costs -Sewer | 2026 | 2 | INV | \$ | 80.00     | 86860 | 7838663         | 2017 Rev Ref Bond Admin Fee 7/1/25-6/30/26         | 7/25/2025  | 2/12/2026 |
| 269  | USBANK              | 417.13.000.59235.585000. | Debt Registration Costs -Sewer | 2026 | 2 | INV | \$ | 187.25    | 86860 | 7838664         | 2018 Rev Ref Bond Admin Fee 7/1/25-6/30/26         | 7/25/2025  | 2/12/2026 |
| 553  | VALLEYD             | 001.13.117.51591.541111. | Public Defender Services       | 2026 | 2 | INV | \$ | 13,333.33 | 86861 | January2026     | Public defense services - January 2026             | 2/4/2026   | 2/12/2026 |
| 434  | VERIZCS             | 502.11.020.51888.542010. | Cellular Telephone             | 2026 | 2 | INV | \$ | 9,960.31  | 86862 | 6131178492      | Monthly cell phone service 12/25                   | 12/16/2025 | 2/12/2026 |
| 434  | VERIZCS             | 502.11.020.51888.542010. | Cellular Telephone             | 2026 | 2 | INV | \$ | 18,035.20 | 86862 | 6133689283      | Monthly phone service, desk phone migration        | 1/16/2026  | 2/12/2026 |
| 281  | WED                 | 501.23.051.54868.531301. | Repair Parts                   | 2026 | 2 | INV | \$ | 978.15    | 86863 | INV135659       | Toro 3500D mower Pm filter kits                    | 2/3/2026   | 2/12/2026 |
| 261  | WESTPAY             | 001.08.009.52110.549200. | Dues-Subscriptions-Memberships | 2026 | 2 | INV | \$ | 250.53    | 86864 | 853166792       | Clear research database fee January 2026           | 2/1/2026   | 2/12/2026 |
| 1725 | Wicklander-Zulawski | 001.08.009.52140.543000. | Training & Travel              | 2026 | 2 | INV | \$ | 495.00    | 86865 | 39591           | Investigative interview training reg - E Rasmussen | 1/28/2026  | 2/12/2026 |
| 1370 | WLACE               | 001.12.028.57680.531300. | Repair & Maintenance Supplies  | 2026 | 2 | INV | \$ | 90.79     | 86866 | 15317513        | Paint supplies for "no parking" curb painting      | 2/5/2026   | 2/12/2026 |
| 1370 | WLACE               | 001.12.028.57680.531300. | Repair & Maintenance Supplies  | 2026 | 2 | INV | \$ | 136.80    | 86866 | 15317514        | Path light ties/Az. bldg spout/graffiti removal    | 2/5/2026   | 2/12/2026 |
| 1370 | WLACE               | 001.12.028.57680.531300. | Repair & Maintenance Supplies  | 2026 | 2 | INV | \$ | 47.30     | 86866 | 15317528        | Exterior paint for graffiti coverup at Skatepark   | 2/5/2026   | 2/12/2026 |
| 1370 | WLACE               | 001.12.028.57680.531300. | Repair & Maintenance Supplies  | 2026 | 2 | INV | \$ | 9.14      | 86866 | 15317562        | Wood shims for security camera mounts in parks     | 2/10/2026  | 2/12/2026 |
| 1370 | WLACE               | 001.16.035.54230.531300. | Repair & Maintenance Supplies  | 2026 | 2 | INV | \$ | 23.13     | 86866 | 15317534        | Concrete mix for street sign posts                 | 2/6/2026   | 2/12/2026 |
| 1370 | WLACE               | 510.24.053.51820.531300. | Repair & Maintenance Supplies  | 2026 | 2 | INV | \$ | 109.19    | 86866 | 15317477        | PW outside water spigot/yard hydrant replacement   | 2/2/2026   | 2/12/2026 |
| 293  | WSP BF              | 633.13.000.58930.589305. | Concealed Pistol License Remit | 2026 | 2 | INV | \$ | 84.00     | 86867 | 12604020        | CDL fingerprinting background checks - Jan26       | 2/2/2026   | 2/12/2026 |

**Claims presented to the City to be paid in the amount of \$269,205.65**

**For claims warrants numbered 86868 to 86908 & dated 2/20/2026**

| VENDOR | VENDOR NAME | ACCOUNT                  | ACCOUNT DESC                  | YEAR | PERIOD | TYPE | AMOUNT | CHECK NO | INVOICE | FULL DESC      | INVOICE DATE                                    | CHECK DATE |           |
|--------|-------------|--------------------------|-------------------------------|------|--------|------|--------|----------|---------|----------------|---|------------|-----------|
| 591    | ALLPURP     | 510.24.053.51820.548000. | Repair & Maintenance Services | 2026 | 2      | INV  | \$     | 546.50   | 86868   | 32290          | CH Front door rod adjustment, new latch         | 1/30/2026  | 2/20/2026 |
| 298    | AM TEST     | 402.20.040.53585.541000. | Professional Svcs - General   | 2026 | 2      | INV  | \$     | 3,850.00 | 86869   | A26B0015       | Laboratory services - sewer                     | 2/2/2026   | 2/20/2026 |
| 298    | AM TEST     | 402.20.040.53585.541000. | Professional Svcs - General   | 2026 | 2      | INV  | \$     | 750.00   | 86869   | A26B0016       | Laboratory services - Sewer Jan26               | 2/2/2026   | 2/20/2026 |
| 1263   | AMZONCAP    | 001.06.007.51423.531000. | Office Supplies               | 2026 | 2      | INV  | \$     | 48.76    | 86870   | 1TDN-WLNC-F11F | 1099 envelopes (50pk x2)                        | 1/27/2026  | 2/20/2026 |
| 1263   | AMZONCAP    | 001.06.007.51423.535200. | Small Office Equipment        | 2026 | 2      | INV  | \$     | 22.93    | 86870   | 191C-P91V-H3RQ | USB Mouse, I. Treptow                           | 1/21/2026  | 2/20/2026 |
| 1263   | AMZONCAP    | 001.09.014.52220.531340. | Custodial & Cleaning Supplies | 2026 | 2      | INV  | \$     | 68.01    | 86870   | 1JKP-PL66-H9YL | Level, frame, hammer, tap measure, paper towels | 2/5/2026   | 2/20/2026 |
| 1263   | AMZONCAP    | 001.09.014.52220.531340. | Custodial & Cleaning Supplies | 2026 | 2      | INV  | \$     | 9.28     | 86870   | 1XH7-VD3P-MYCP | Reusable silicone ties                          | 2/10/2026  | 2/20/2026 |
| 1263   | AMZONCAP    | 001.09.014.52250.535900. | Small Tools & Equipment       | 2026 | 2      | INV  | \$     | 29.98    | 86870   | 1GGR-DKLL-H767 | Brochure holder with lid                        | 2/10/2026  | 2/20/2026 |
| 1263   | AMZONCAP    | 001.09.014.52250.535900. | Small Tools & Equipment       | 2026 | 2      | INV  | \$     | 88.10    | 86870   | 1JKP-PL66-H9YL | Level, frame, hammer, tap measure, paper towels | 2/5/2026   | 2/20/2026 |

|      |                      |                          |                                |      |   |     |    |          |       |                  |  |            |           |
|------|----------------------|--------------------------|--------------------------------|------|---|-----|----|----------|-------|------------------|--|------------|-----------|
| 1263 | AMZONCAP             | 001.09.014.52250.535900. | Small Tools & Equipment        | 2026 | 2 | INV | \$ | 6.54     | 86870 | 1RT4-DRTQ-HH4J   | Release buckles                                    | 2/10/2026  | 2/20/2026 |
| 1263 | AMZONCAP             | 001.09.014.52250.535900. | Small Tools & Equipment        | 2026 | 2 | INV | \$ | 8.73     | 86870 | 1VG6-GTQ7-4YJ4   | 500 pcs vinyl letter stickers                      | 2/11/2026  | 2/20/2026 |
| 1263 | AMZONCAP             | 001.14.031.55860.531000. | Office Supplies                | 2026 | 2 | INV | \$ | 35.57    | 86870 | 1N4T-JK9-J4PH    | Yearly wall calendar, file folders - M. Davis      | 1/29/2026  | 2/20/2026 |
| 1263 | AMZONCAP             | 012.13.060.57320.531000. | Art Event Supplies             | 2026 | 2 | INV | \$ | 37.14    | 86870 | 11TH-P9JD-NDLJ   | 10" easel stands (x6)                              | 2/2/2026   | 2/20/2026 |
| 1263 | AMZONCAP             | 012.13.060.57320.531000. | Art Event Supplies             | 2026 | 2 | INV | \$ | 69.92    | 86870 | 1JKP-PL66-M31D   | 8" easel stands x4                                 | 2/5/2026   | 2/20/2026 |
| 1263 | AMZONCAP             | 402.20.040.53580.531910. | Operating Supplies             | 2026 | 2 | INV | \$ | 71.57    | 86870 | 179T-913X-TPNN   | Vacuum for lab, phone case L. Beach                | 1/15/2026  | 2/20/2026 |
| 1263 | AMZONCAP             | 402.20.040.53585.531510. | Laboratory Supplies            | 2026 | 2 | CRM | \$ | (436.11) | 86870 | 11TW-1PJL-FT1X   | Credit - returned vacuum                           | 1/29/2026  | 2/20/2026 |
| 1263 | AMZONCAP             | 402.20.040.53585.531510. | Laboratory Supplies            | 2026 | 2 | INV | \$ | 436.11   | 86870 | 179T-913X-TPNN   | Vacuum for lab, phone case L. Beach                | 1/15/2026  | 2/20/2026 |
| 409  | ASCAP                | 001.28.061.57320.541000. | Professional Svcs - General    | 2026 | 2 | INV | \$ | 500.00   | 86871 | 500656908 - 2026 | Music Licensing Fee - Music in the Park            | 12/20/2025 | 2/20/2026 |
| 65   | Chinook Lumber       | 401.18.037.53481.531300. | Repair & Maintenance Supplies  | 2026 | 2 | INV | \$ | 19.87    | 86872 | 2177709          | Concrete for Fairway hydrant                       | 2/6/2026   | 2/20/2026 |
| 65   | Chinook Lumber       | 402.20.040.53580.531300. | Repair & Maintenance Supplies  | 2026 | 2 | INV | \$ | 7.09     | 86872 | 2176220          | Mud pan for bathroom repair                        | 1/30/2026  | 2/20/2026 |
| 1563 | DOE2                 | 417.13.423.59434.541060. | Source of Supply - Design      | 2026 | 2 | INV | \$ | 1,417.50 | 86873 | CR000001347      | Ecology review of source permit app, Jan26         | 1/21/2026  | 2/20/2026 |
| 617  | EJ                   | 402.20.045.53560.531300. | Repair & Maintenance Supplies  | 2026 | 2 | INV | \$ | 286.55   | 86874 | 110260003626     | 9 manhole keys for staff use                       | 1/19/2026  | 2/20/2026 |
| 1651 | Evergreen Courier LL | 402.20.040.53585.542300. | Postage & Freight              | 2026 | 2 | INV | \$ | 114.00   | 86875 | 000445           | Courier service - send samples to lab              | 2/10/2026  | 2/20/2026 |
| 151  | First Responder      | 001.09.014.52220.531050. | Uniforms                       | 2026 | 2 | INV | \$ | 755.59   | 86876 | 26920-4          | Station boot, navy pant                            | 2/13/2026  | 2/20/2026 |
| 116  | GRAINGER             | 401.18.037.53481.531300. | Repair & Maintenance Supplies  | 2026 | 2 | INV | \$ | 175.62   | 86877 | 9789278588       | Valve magnets                                      | 1/29/2026  | 2/20/2026 |
| 116  | GRAINGER             | 401.19.039.53935.531300. | Repair & Maintenance Supplies  | 2026 | 2 | INV | \$ | 371.84   | 86877 | 9792226913       | Enclosure for irrigation controller at Comm Park   | 2/2/2026   | 2/20/2026 |
| 116  | GRAINGER             | 401.19.039.53935.531300. | Repair & Maintenance Supplies  | 2026 | 2 | INV | \$ | 120.00   | 86877 | 9792226921       | Interior panel for irrigation cabinet              | 2/2/2026   | 2/20/2026 |
| 116  | GRAINGER             | 510.24.053.51820.531300. | Repair & Maintenance Supplies  | 2026 | 2 | INV | \$ | 83.27    | 86877 | 9807529145       | Replacement ball chain, CH chambers window shades  | 2/13/2026  | 2/20/2026 |
| 118  | Grange Supply        | 403.22.030.53190.531300. | Repair & Maintenance Supplies  | 2026 | 2 | INV | \$ | 271.81   | 86878 | 772887           | 16 ft mesh panel - Park St orchard fence repair    | 1/28/2026  | 2/20/2026 |
| 1515 | JENKINS              | 403.22.050.53140.548000. | Repair & Maintenance Services  | 2026 | 2 | INV | \$ | 5,564.87 | 86879 | 30487            | Cleanup of illicit discharge of cooking oil & soap | 1/30/2026  | 2/20/2026 |
| 1244 | King County Finance  | 502.11.020.51888.542200. | INET Internet Network Services | 2026 | 2 | INV | \$ | 1,300.00 | 86880 | 11016841         | King County INET 1/26                              | 1/31/2026  | 2/20/2026 |
| 369  | LAWSONPR             | 402.20.040.53580.531300. | Repair & Maintenance Supplies  | 2026 | 2 | INV | \$ | 172.19   | 86881 | 9313154717       | Cable ties, screws, locknuts, washers              | 1/22/2026  | 2/20/2026 |
| 162  | Les Schwab Tires     | 501.23.051.54868.531400. | Tires                          | 2026 | 2 | INV | \$ | 1,243.00 | 86882 | 36300783511      | Tires, mount & replace - FD vehicle #608           | 2/9/2026   | 2/20/2026 |
| 162  | Les Schwab Tires     | 501.23.051.54868.548000. | Repair & Maintenance Services  | 2026 | 2 | INV | \$ | 131.03   | 86882 | 36300783892      | Front end alignment, FD vehicle #608               | 2/12/2026  | 2/20/2026 |
| 154  | Life Assist          | 001.09.014.52220.531912. | EMS Supplies & Equipment       | 2026 | 2 | INV | \$ | 530.98   | 86883 | 2067698          | Berman airway, FR3 battery, EKG paper, aspirin     | 2/16/2026  | 2/20/2026 |
| 160  | LN Curtis & Sons     | 001.09.014.52250.535900. | Small Tools & Equipment        | 2026 | 2 | INV | \$ | 66.24    | 86884 | INV1036468       | Survivor X charge holder                           | 2/5/2026   | 2/20/2026 |
| 326  | LOUDEDGE             | 001.03.003.51810.541420. | HR-Related Services            | 2026 | 2 | INV | \$ | 445.00   | 86885 | COS-020126-A     | Creative graphics services                         | 2/1/2026   | 2/20/2026 |
| 326  | LOUDEDGE             | 001.28.057.57390.541390. | Advertising, Legal Notices etc | 2026 | 2 | INV | \$ | 645.00   | 86885 | COS-120125       | Design for SQ Winter Lights marketing              | 12/1/2025  | 2/20/2026 |
| 326  | LOUDEDGE             | 001.01.001.51310.541000. | Professional Svcs - General    | 2026 | 2 | INV | \$ | 845.00   | 86885 | COS-020126-A     | Creative graphics services                         | 2/1/2026   | 2/20/2026 |
| 326  | LOUDEDGE             | 001.14.118.55730.541390. | Advertising, Legal Notices etc | 2026 | 2 | INV | \$ | 3,150.00 | 86885 | COS-020126-A     | Creative graphics services                         | 2/1/2026   | 2/20/2026 |
| 1929 | Manufacturing R&O    | 402.20.040.53580.531300. | Repair & Maintenance Supplies  | 2026 | 2 | INV | \$ | 872.59   | 86886 | 0178421          | Fan repair on blower                               | 2/12/2026  | 2/20/2026 |
| 1912 | Masters Telecom      | 502.11.020.51888.542000. | Telephone/Cable Services       | 2026 | 2 | INV | \$ | 62.01    | 86887 | 75142            | Paging & fax lines, January 2026                   | 2/3/2026   | 2/20/2026 |
| 170  | MFFPA                | 001.14.031.55860.549100. | City-Sponsored Expenses        | 2026 | 2 | INV | \$ | 825.00   | 86888 | 00017            | Grant to MFP, insurance/business exp. Q4-2025      | 2/9/2026   | 2/20/2026 |
| 170  | MFFPA                | 001.14.031.55860.549100. | City-Sponsored Expenses        | 2026 | 2 | INV | \$ | 825.00   | 86888 | 00018            | Grant to MFP, insurance/business exp. Q1-2026      | 2/9/2026   | 2/20/2026 |
| 172  | Minuteman Press      | 001.14.118.55730.549300. | Printing                       | 2026 | 2 | INV | \$ | 371.97   | 86889 | 96867            | Twin Peaks collateral printing                     | 2/11/2026  | 2/20/2026 |
| 172  | Minuteman Press      | 401.18.037.53481.531000. | Office Supplies                | 2026 | 2 | INV | \$ | 218.35   | 86889 | 96654            | Dec25 UB Envelope printing/postage                 | 1/8/2026   | 2/20/2026 |
| 172  | Minuteman Press      | 401.18.037.53481.531000. | Office Supplies                | 2026 | 2 | INV | \$ | 218.51   | 86889 | 96819            | Jan2026 UB envelope printing                       | 2/5/2026   | 2/20/2026 |
| 172  | Minuteman Press      | 401.18.037.53481.542300. | Postage & Freight              | 2026 | 2 | INV | \$ | 693.38   | 86889 | 96654            | Dec25 UB Envelope printing/postage                 | 1/8/2026   | 2/20/2026 |
| 172  | Minuteman Press      | 401.18.037.53481.542300. | Postage & Freight              | 2026 | 2 | INV | \$ | 691.90   | 86889 | 96820            | Utility billing mailing Jan26                      | 2/5/2026   | 2/20/2026 |
| 172  | Minuteman Press      | 401.18.037.53481.549300. | Printing                       | 2026 | 2 | INV | \$ | 392.34   | 86889 | 96654            | Dec25 UB Envelope printing/postage                 | 1/8/2026   | 2/20/2026 |
| 172  | Minuteman Press      | 401.18.037.53481.549300. | Printing                       | 2026 | 2 | INV | \$ | 411.91   | 86889 | 96819            | Jan2026 UB envelope printing                       | 2/5/2026   | 2/20/2026 |
| 172  | Minuteman Press      | 402.20.040.53580.531000. | Office Supplies                | 2026 | 2 | INV | \$ | 218.35   | 86889 | 96654            | Dec25 UB Envelope printing/postage                 | 1/8/2026   | 2/20/2026 |
| 172  | Minuteman Press      | 402.20.040.53580.531000. | Office Supplies                | 2026 | 2 | INV | \$ | 218.51   | 86889 | 96819            | Jan2026 UB envelope printing                       | 2/5/2026   | 2/20/2026 |
| 172  | Minuteman Press      | 402.20.040.53580.542300. | Postage & Freight              | 2026 | 2 | INV | \$ | 693.38   | 86889 | 96654            | Dec25 UB Envelope printing/postage                 | 1/8/2026   | 2/20/2026 |
| 172  | Minuteman Press      | 402.20.040.53580.542300. | Postage & Freight              | 2026 | 2 | INV | \$ | 691.90   | 86889 | 96820            | Utility billing mailing Jan26                      | 2/5/2026   | 2/20/2026 |
| 172  | Minuteman Press      | 402.20.040.53580.549300. | Printing                       | 2026 | 2 | INV | \$ | 392.35   | 86889 | 96654            | Dec25 UB Envelope printing/postage                 | 1/8/2026   | 2/20/2026 |
| 172  | Minuteman Press      | 402.20.040.53580.549300. | Printing                       | 2026 | 2 | INV | \$ | 411.91   | 86889 | 96819            | Jan2026 UB envelope printing                       | 2/5/2026   | 2/20/2026 |
| 172  | Minuteman Press      | 403.22.050.53130.531000. | Office Supplies                | 2026 | 2 | INV | \$ | 218.35   | 86889 | 96654            | Dec25 UB Envelope printing/postage                 | 1/8/2026   | 2/20/2026 |
| 172  | Minuteman Press      | 403.22.050.53130.531000. | Office Supplies                | 2026 | 2 | INV | \$ | 218.51   | 86889 | 96819            | Jan2026 UB envelope printing                       | 2/5/2026   | 2/20/2026 |
| 172  | Minuteman Press      | 403.22.050.53130.542300. | Postage & Freight              | 2026 | 2 | INV | \$ | 693.38   | 86889 | 96654            | Dec25 UB Envelope printing/postage                 | 1/8/2026   | 2/20/2026 |
| 172  | Minuteman Press      | 403.22.050.53130.542300. | Postage & Freight              | 2026 | 2 | INV | \$ | 691.90   | 86889 | 96820            | Utility billing mailing Jan26                      | 2/5/2026   | 2/20/2026 |
| 172  | Minuteman Press      | 403.22.050.53130.549300. | Printing                       | 2026 | 2 | INV | \$ | 392.35   | 86889 | 96654            | Dec25 UB Envelope printing/postage                 | 1/8/2026   | 2/20/2026 |
| 172  | Minuteman Press      | 403.22.050.53130.549300. | Printing                       | 2026 | 2 | INV | \$ | 411.91   | 86889 | 96819            | Jan2026 UB envelope printing                       | 2/5/2026   | 2/20/2026 |
| 1745 | NVL Laboratories     | 001.14.032.55860.541000. | Professional Svcs - General    | 2026 | 2 | INV | \$ | 2,651.58 | 86890 | 2026-0074        | Asbestos/lead remo/demo inspect - SS Grant         | 2/6/2026   | 2/20/2026 |
| 805  | OMNI PAC             | 402.20.040.53580.531300. | Repair & Maintenance Supplies  | 2026 | 2 | INV | \$ | 134.28   | 86891 | 629236           | Seals for UV grease (x15)                          | 1/12/2026  | 2/20/2026 |
| 2055 | Pacific Landscape    | 401.19.039.53935.548000. | Repair & Maintenance Services  | 2026 | 2 | INV | \$ | 1,516.86 | 86892 | 298832           | Irrigation controller swap project                 | 1/31/2026  | 2/20/2026 |
| 522  | Pacifica Law         | 001.14.031.55860.541100. | Outside Legal Services - Gen   | 2026 | 2 | INV | \$ | 104.00   | 86893 | 104676           | Ladder properties code enforcement                 | 1/12/2026  | 2/20/2026 |
| 202  | Paratex              | 402.20.040.53580.548000. | Repair & Maintenance Services  | 2026 | 2 | INV | \$ | 382.55   | 86894 | 469166           | Rodent control - monthly maintenance               | 2/10/2026  | 2/20/2026 |
| 207  | Pertee Eng           | 001.14.032.55860.541040. | Engineering Services           | 2026 | 2 | INV | \$ | 3,273.53 | 86895 | 00023042.0017-13 | SVH Community health; construction consulting      | 2/9/2026   | 2/20/2026 |

|      |                      |                          |                               |      |   |     |              |       |                    |  |            |           |
|------|----------------------|--------------------------|-------------------------------|------|---|-----|--------------|-------|--------------------|--|------------|-----------|
| 207  | Perteet Eng          | 001.14.032.55860.541040. | Engineering Services          | 2026 | 2 | INV | \$ 12,750.12 | 86895 | 00023042.0018-3    | The Rails development consulting                   | 2/9/2026   | 2/20/2026 |
| 207  | Perteet Eng          | 001.14.032.55860.541040. | Engineering Services          | 2026 | 2 | INV | \$ 3,635.23  | 86895 | 00023042.0019-3    | Timber Trails - Ridgepointe at Parcel S14 consult  | 2/9/2026   | 2/20/2026 |
| 211  | POA                  | 502.11.020.51888.545200. | Rent - Furniture & Equipment  | 2026 | 2 | INV | \$ 2.87      | 86896 | 8C24086-17         | Admin monthly printer lease & tax                  | 2/6/2026   | 2/20/2026 |
| 211  | POA                  | 502.11.020.51888.545200. | Rent - Furniture & Equipment  | 2026 | 2 | INV | \$ 1.93      | 86896 | 8C24585-16         | PD Monthly printer lease & tax                     | 2/6/2026   | 2/20/2026 |
| 211  | POA                  | 502.11.020.51888.545200. | Rent - Furniture & Equipment  | 2026 | 2 | INV | \$ 142.87    | 86896 | CSQ-3723           | Monthly printer lease & tax 1/26                   | 1/7/2026   | 2/20/2026 |
| 211  | POA                  | 502.11.020.51888.545200. | Rent - Furniture & Equipment  | 2026 | 2 | INV | \$ 142.89    | 86896 | CSQ-3724           | Monthly printer lease & tax 2/26                   | 2/6/2026   | 2/20/2026 |
| 211  | POA                  | 502.11.020.51888.549300. | Printing                      | 2026 | 2 | INV | \$ 19.41     | 86896 | 002027             | Administration printer usage charges 1/26          | 1/7/2026   | 2/20/2026 |
| 211  | POA                  | 502.11.020.51888.549300. | Printing                      | 2026 | 2 | INV | \$ 732.75    | 86896 | 950377             | Printing usage charges 12/25                       | 12/19/2025 | 2/20/2026 |
| 211  | POA                  | 502.11.020.51888.549300. | Printing                      | 2026 | 2 | INV | \$ 266.84    | 86896 | AR00001503         | Printing usage charges 1/26                        | 1/24/2026  | 2/20/2026 |
| 211  | POA                  | 502.11.020.59118.577004. | Copiers/Printers Lease Prin   | 2026 | 2 | INV | \$ 31.19     | 86896 | 8C24086-17         | Admin monthly printer lease & tax                  | 2/6/2026   | 2/20/2026 |
| 211  | POA                  | 502.11.020.59118.577004. | Copiers/Printers Lease Prin   | 2026 | 2 | INV | \$ 20.93     | 86896 | 8C24585-16         | PD Monthly printer lease & tax                     | 2/6/2026   | 2/20/2026 |
| 211  | POA                  | 502.11.020.59118.577004. | Copiers/Printers Lease Prin   | 2026 | 2 | INV | \$ 1,552.91  | 86896 | CSQ-3723           | Monthly printer lease & tax 1/26                   | 1/7/2026   | 2/20/2026 |
| 211  | POA                  | 502.11.020.59118.577004. | Copiers/Printers Lease Prin   | 2026 | 2 | INV | \$ 1,552.91  | 86896 | CSQ-3724           | Monthly printer lease & tax 2/26                   | 2/6/2026   | 2/20/2026 |
| 218  | PSE                  | 001.10.017.52560.547100. | Electricity                   | 2026 | 2 | INV | \$ 590.51    | 86897 | 257959 2/26        | PSE Account 200011257959                           | 2/3/2026   | 2/20/2026 |
| 218  | PSE                  | 001.09.014.52250.547100. | Electricity                   | 2026 | 2 | INV | \$ 2,883.06  | 86897 | 257959 2/26        | PSE Account 200011257959                           | 2/3/2026   | 2/20/2026 |
| 218  | PSE                  | 001.12.028.57680.547100. | Electricity                   | 2026 | 2 | INV | \$ 1,003.53  | 86897 | 002042 2/26        | PSE Account 300000002042                           | 2/3/2026   | 2/20/2026 |
| 218  | PSE                  | 001.12.028.57680.547100. | Electricity                   | 2026 | 2 | INV | \$ 6,699.37  | 86897 | 007355 2/26        | PSE Account 300000007355                           | 2/4/2026   | 2/20/2026 |
| 218  | PSE                  | 001.16.035.54263.547100. | Electricity                   | 2026 | 2 | INV | \$ 22,005.46 | 86897 | 001499 2/26        | PSE Account 300000001499                           | 2/3/2026   | 2/20/2026 |
| 218  | PSE                  | 001.16.035.54263.547100. | Electricity                   | 2026 | 2 | INV | \$ 230.52    | 86897 | 001499 5/25 #3     | PSE Account 300000001499                           | 5/27/2025  | 2/20/2026 |
| 218  | PSE                  | 001.16.035.54263.547100. | Electricity                   | 2026 | 2 | INV | \$ 70.17     | 86897 | 001499 6/25        | PSE Account 300000001499                           | 6/2/2025   | 2/20/2026 |
| 218  | PSE                  | 001.16.035.54263.547100. | Electricity                   | 2026 | 2 | INV | \$ 237.17    | 86897 | 001499 6/25 #2     | PSE Account 300000001499                           | 6/25/2025  | 2/20/2026 |
| 218  | PSE                  | 401.19.039.53935.547100. | Electricity                   | 2026 | 2 | INV | \$ 1,278.07  | 86897 | 002042 2/26        | PSE Account 300000002042                           | 2/3/2026   | 2/20/2026 |
| 218  | PSE                  | 401.19.039.53935.548000. | Repair & Maintenance Services | 2026 | 2 | INV | \$ 612.36    | 86897 | 90885462           | Meter removal for irrigation controller replacemen | 1/21/2026  | 2/20/2026 |
| 218  | PSE                  | 401.19.039.53935.548000. | Repair & Maintenance Services | 2026 | 2 | INV | \$ 612.36    | 86897 | 90885464           | Meter removal for irrigation controller replacemen | 1/21/2026  | 2/20/2026 |
| 218  | PSE                  | 402.20.045.53565.547100. | Electricity                   | 2026 | 2 | INV | \$ 89,245.49 | 86897 | 010656 2/26        | PSE Account 3000000010656                          | 2/3/2026   | 2/20/2026 |
| 2070 | Sascon               | 310.17.501.59561.563000. | Sidewalk Replace Const        | 2026 | 2 | INV | \$ 62,100.00 | 86898 | 1                  | 2025 Sidewalk Replacement Project Inv. 1           | 1/1/2026   | 2/20/2026 |
| 246  | SSI                  | 401.19.019.53915.541090. | Financial Services            | 2026 | 2 | INV | \$ 229.20    | 86899 | INV-022910         | CivicPay transaction fee                           | 1/31/2026  | 2/20/2026 |
| 246  | SSI                  | 402.20.019.53510.541090. | Financial Services            | 2026 | 2 | INV | \$ 229.20    | 86899 | INV-022910         | CivicPay transaction fee                           | 1/31/2026  | 2/20/2026 |
| 246  | SSI                  | 403.22.019.53110.541090. | Financial Services            | 2026 | 2 | INV | \$ 114.60    | 86899 | INV-022910         | CivicPay transaction fee                           | 1/31/2026  | 2/20/2026 |
| 256  | TRI                  | 002.10.015.52530.541000. | Professional Svcs - General   | 2026 | 2 | INV | \$ 3,099.25  | 86900 | INV-029307         | Flood debris cleanup, recycling                    | 1/21/2026  | 2/20/2026 |
| 1918 | Trojan Tech          | 402.20.040.53580.531500. | Sewage Treatment Chemicals    | 2026 | 2 | INV | \$ 574.05    | 86901 | 200 / 50010382     | Acticlean gel cleaner for UV 4X4L                  | 2/2/2026   | 2/20/2026 |
| 305  | TUSCAN               | 501.23.052.59448.564000. | Fleet Vehicles & Equipment    | 2026 | 2 | INV | \$ 1,086.46  | 86902 | 110758             | Graphic install FD vehicle #607                    | 2/2/2026   | 2/20/2026 |
| 270  | UULC                 | 402.20.040.53580.548000. | Repair & Maintenance Services | 2026 | 2 | INV | \$ 148.50    | 86903 | 6010237            | 811 locating services call center - 110 locates    | 1/31/2026  | 2/20/2026 |
| 434  | VERIZCS              | 402.20.045.53565.542010. | Cellular Telephone            | 2026 | 2 | INV | \$ 1,204.23  | 86904 | 6134263009         | Machine to machine comm system control Jan26       | 1/23/2026  | 2/20/2026 |
| 1711 | WA Dept of Transport | 310.17.506.59530.541060. | Design Services               | 2026 | 2 | INV | \$ 35.25     | 86905 | RE-313-ATB60120129 | Towncenter Ph3 - Engineering svcs WSDOT            | 1/20/2026  | 2/20/2026 |
| 382  | WASTEMGM             | 403.22.050.53140.541080. | Environmental Services        | 2026 | 2 | INV | \$ 10,477.53 | 86906 | 0325730-2677-3     | Catch basin sediment removal, Jan2026              | 2/1/2026   | 2/20/2026 |
| 286  | Water Mgmt Labs      | 402.20.040.53585.541000. | Professional Svcs - General   | 2026 | 2 | INV | \$ 140.00    | 86907 | 235480             | Casino load testing 1/26/26                        | 2/5/2026   | 2/20/2026 |
| 1370 | WLACE                | 401.18.037.53481.531300. | Repair & Maintenance Supplies | 2026 | 2 | INV | \$ 32.75     | 86908 | 15317484           | Driver bit set                                     | 2/3/2026   | 2/20/2026 |
| 1370 | WLACE                | 401.18.037.53481.531300. | Repair & Maintenance Supplies | 2026 | 2 | INV | \$ 364.72    | 86908 | 15317523           | Batteries and grass seed                           | 2/5/2026   | 2/20/2026 |
| 1370 | WLACE                | 401.19.039.53935.531300. | Repair & Maintenance Supplies | 2026 | 2 | INV | \$ 16.37     | 86908 | 15317486           | Flex tape for controller boxes                     | 2/3/2026   | 2/20/2026 |
| 1370 | WLACE                | 402.20.040.53580.531300. | Repair & Maintenance Supplies | 2026 | 2 | INV | \$ 80.28     | 86908 | 15317512           | Bathroom repair supplies; sandpaper, paint supply  | 2/5/2026   | 2/20/2026 |
| 1370 | WLACE                | 510.24.053.51820.531300. | Repair & Maintenance Supplies | 2026 | 2 | INV | \$ 54.58     | 86908 | 15317471           | Light bulbs for PW new remodeled area              | 2/2/2026   | 2/20/2026 |
| 1370 | WLACE                | 510.24.053.51820.531300. | Repair & Maintenance Supplies | 2026 | 2 | INV | \$ 24.00     | 86908 | 15317493           | Police evidence racking install, wood screws       | 2/4/2026   | 2/20/2026 |
| 1370 | WLACE                | 510.24.053.51820.531300. | Repair & Maintenance Supplies | 2026 | 2 | INV | \$ 87.35     | 86908 | 15317570           | Garden hose for wash area, PW                      | 2/11/2026  | 2/20/2026 |
| 1370 | WLACE                | 510.24.053.51820.531300. | Repair & Maintenance Supplies | 2026 | 2 | INV | \$ 28.37     | 86908 | 15317595           | Tile grout cleaner CH bathrooms                    | 2/14/2026  | 2/20/2026 |

## ADVICE REGISTER - SEMI MONTH

WARRANT: 260223 From: 02/01/2026 To: 02/15/2026

| NAME                | CHK #    | NET PAY  |
|---------------------|----------|----------|
| AHMED, HIND         | 00003096 | 4,305.19 |
| BACHER, ANNE M      | 00003097 | 2,920.82 |
| BAILEY, MICHAEL     | 00003098 | 6,180.71 |
| BARNET, RYAN        | 00003099 | 4,320.61 |
| BATTLES, JASON      | 00003100 | 5,028.89 |
| BEACH, LYLE         | 00003101 | 3,725.58 |
| BENNETT, PHILIP     | 00003102 | 4,919.61 |
| BERNI, SAMUEL       | 00003103 | 3,226.71 |
| BETTS, JIMMIE L     | 00003104 | 3,346.79 |
| BLACK, MELINDA      | 00003105 | 2,876.55 |
| BOSTICK, MAX        | 00003106 | 4,292.32 |
| BOUTA, ANDREW       | 00003107 | 5,255.35 |
| BROWN, CHRIS E      | 00003108 | 4,481.35 |
| BRUMFIELD, SAMANTHA | 00003109 | 3,302.88 |
| BUELNA, REBECCA     | 00003110 | 2,874.47 |
| BUERGI, DANIEL R    | 00003111 | 3,614.58 |
| BURKE, DENA         | 00003112 | 5,607.97 |
| BYRD, TYLER D       | 00003113 | 3,479.50 |
| CHAMBLESS, MICHAEL  | 00003114 | 6,538.06 |
| CHRISTENSEN, CARA   | 00003115 | 510.72   |
| COOPER, JOHN        | 00003116 | 4,025.44 |
| COTTON, CATHERINE   | 00003117 | 507.48   |
| DALY, MICHELLE R    | 00003118 | 2,720.54 |
| DALZIEL, RYAN A     | 00003119 | 3,488.99 |
| DAVIS, RAMONA       | 00003120 | 5,027.91 |
| DEWAR, MILES Z      | 00003121 | 2,161.16 |
| DUDDLES, MARTHA J   | 00003122 | 3,143.07 |
| ECKER, BRENDON J    | 00003123 | 1,913.91 |
| FLORIDA, HEATHER K  | 00003124 | 3,211.36 |
| FOUTS, JACOB T      | 00003125 | 4,221.54 |
| FRY, PATRICK        | 00003126 | 4,629.41 |
| GAMBLE, DYLAN A     | 00003127 | 3,483.95 |
| GEORGE, JASON A     | 00003128 | 4,563.17 |
| HALBERT, KEVIN F    | 00003129 | 3,527.79 |
| HAMLIN, JEFFREY T   | 00003130 | 4,868.68 |
| HARRIS, DONALD I    | 00003131 | 4,029.85 |
| HAWK, DALTON J      | 00003132 | 3,435.54 |
| HEATH, GREGORY Q    | 00003133 | 3,304.79 |
| HEBEL, RICHARD      | 00003134 | 2,892.58 |
| HEDGER, MATTHEW     | 00003135 | 4,976.81 |
| HENDERSON, KYLA A   | 00003136 | 2,943.21 |
| HENDRICKS, CORY D   | 00003137 | 3,763.77 |
| HOLLOWAY, BRYAN     | 00003138 | 507.48   |
| HOLMES, THOMAS E    | 00003139 | 7,556.34 |
| HOREJSI, GARY W     | 00003140 | 4,321.08 |
| HOYLA, KOBE R       | 00003141 | 3,751.15 |
| HUGHES, JENNIFER L  | 00003142 | 3,958.76 |
| JOHNSON, JOLYON M   | 00003143 | 557.51   |
| JOHNSON, KIMBERLY G | 00003144 | 4,298.86 |
| JONGEKRYG, ANDREW P | 00003145 | 2,432.95 |
| KNOWLES, KENNETH    | 00003146 | 3,781.24 |
| LACROIX, LAFLECHE   | 00003147 | 4,709.33 |
| LATHAM, ANDREW F    | 00003148 | 2,923.72 |

## ADVICE REGISTER - SEMI MONTH

WARRANT: 260223 From: 02/01/2026 To: 02/15/2026

| NAME                        | CHK #     | NET PAY  |
|-----------------------------|-----------|----------|
| LATHROP, NICHOLAS S         | 000003149 | 3,189.87 |
| LEMOINE, BLAKE S            | 000003150 | 2,791.16 |
| LIEBETRAU, MICHAEL K        | 000003151 | 2,613.64 |
| LOEHNDORF, SCOTT A          | 000003152 | 3,478.43 |
| MACVICAR, NEIL S            | 000003153 | 3,495.55 |
| MAINSTONE, BRIAN R          | 000003154 | 2,983.22 |
| MARKWARDT, KYLE C           | 000003155 | 3,559.56 |
| MAXFIELD, JAEGER            | 000003156 | 2,550.36 |
| MAYHEW, JAMES               | 000003157 | 2,422.49 |
| MEADOWS, JOSEPH R           | 000003158 | 3,211.05 |
| MENDOZA-MARTINEZ, SUZETTE Y | 000003159 | 1,276.26 |
| MILLER, MATTHEW L           | 000003160 | 3,469.00 |
| MOATE, DANIEL W             | 000003161 | 6,081.11 |
| MURPHY, DANIEL              | 000003162 | 507.48   |
| NEAL, RYAN T                | 000003163 | 3,471.29 |
| O'DONNELL, PETER A          | 000003164 | 5,591.32 |
| O'NEIL, KERRY K             | 000003165 | 3,089.88 |
| OCEGUEDA, JUAN M            | 000003166 | 3,314.98 |
| OLIVER, KATRINA M           | 000003167 | 2,383.13 |
| OROZCO, JORGE               | 000003168 | 3,204.28 |
| ORRE, ASHLEY K              | 000003169 | 2,167.63 |
| OWENS, JACK T               | 000003170 | 3,271.09 |
| PARKER, BENJAMIN T          | 000003171 | 2,944.93 |
| PETER, MICHAEL H            | 000003172 | 4,457.44 |
| PHAM, THAI Q                | 000003173 | 3,542.50 |
| QUADE, JOAN E               | 000003174 | 2,230.27 |
| RAMOS, DAMIAN               | 000003175 | 3,654.04 |
| RASMUSSEN, ERIK R           | 000003176 | 3,665.47 |
| REN, JUSTIN K               | 000003177 | 3,492.43 |
| ROBLES, STEVEN A            | 000003178 | 2,607.83 |
| ROCKAFIELD, DYLAN           | 000003179 | 2,327.88 |
| SANDIN, KEVIN               | 000003180 | 2,910.22 |
| SCHANNAUER, WYATT           | 000003181 | 3,020.37 |
| SCHUMANN, ZACHARY J         | 000003182 | 3,476.02 |
| SHINN, TODD                 | 000003183 | 4,631.89 |
| SMITH, CHASE A              | 000003184 | 5,332.62 |
| SNYDER, KEVIN S             | 000003185 | 3,880.28 |
| SPEARS, JOSEPH E            | 000003186 | 3,866.55 |
| STEWART, JAKE R             | 000003187 | 2,487.08 |
| THRALL, ROBERT J            | 000003188 | 3,352.66 |
| TOZIER, THERESA M           | 000003189 | 3,549.31 |
| TREPTOW, ILYSE              | 000003190 | 2,949.05 |
| VINING, ANDREW E            | 000003191 | 4,221.83 |
| VLADIS, DMITRIY             | 000003192 | 5,534.05 |
| WALKER, JANNA L             | 000003193 | 3,964.42 |
| WASHINGTON, LOUIS R         | 000003194 | 407.48   |
| WEISS, JASON A              | 000003195 | 3,625.90 |
| WERRE, CHRISTOPHER T        | 000003196 | 5,928.34 |
| WEST, MATTHEW A             | 000003197 | 3,696.70 |
| WESTMAN, JESSE              | 000003198 | 3,283.05 |
| WIEBE, NICOLE H             | 000003199 | 3,099.92 |
| WILSON, CHRISTOPHER A       | 000003200 | 3,158.65 |
| WOLFE, ALBERT R             | 000003201 | 3,496.70 |

**ADVICE REGISTER - SEMI MONTH**

WARRANT: 260223 From: 02/01/2026 To: 02/15/2026

|  | NAME                | CHK #     | NET PAY    |
|--|---------------------|-----------|------------|
|  | WOTTON, ROBERT      | 000003202 | 357.48     |
|  | Total Deposits: 107 |           | 373,724.17 |

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