Finance Department

Drew Bouta, Director of Finance
38624 SE River St. | PO Box 987
Snoqualmie, Washington 98065
(425) 888-1555 | dbouta@snoqualmiewa.gov

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

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

Date: **February 23, 2026**

Subject: **CLAIMS REPORT**
Approval of payments for the period: January 6, 2026, through February 9, 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

	Checks			ACH		
Date	From #	Thru #	Amount	Qty	Amount	CLAIMS TOTAL
1/6/2026				1	$ 10.00	10.00
1/7/2026				8	$ 451,578.39	451,578.39
1/28/2026	86712	86712	$ 9,081.96			9,081.96
1/29/2026	86715	86774	$ 1,377,959.42			1,377,959.42
2/5/2026	86775	86824	$ 197,896.92			197,896.92
2/6/2026				20	$ 13,835.67	13,835.67
					Total	**2,050,362.36**

MISCELLANEOUS DISBURSEMENTS

Date	Description	ACH Amount	Wire Amount	MISC TOTAL
2/2/2026	Merchant Card Fees - PayConex	$245.23		$245.23
2/2/2026	Merchant Card Fees - Bankcard (Elavon)	$9,421.59		$9,421.59
2/3/2026	Dept. of Revenue - Q4 2025 Leasehold Tax	$1,899.81		$1,899.81
2/3/2026	Merchant Card Fees - FiServ Merchant	$118.94		$118.94
2/3/2026	Navia Benefits Solutions	$197.13		$197.13
2/3/2026	Navia Benefits Solutions	$9,498.02		$9,498.02
2/4/2026	Merchant Card Fees - Tyler Munis	$382.01		$382.01
2/5/2026	Merchant Card Fees - American Express - Tyler Munis	$5.96		$5.96
2/5/2026	Merchant Card Fees - American Express	$1,543.42		$1,543.42
			Total	**23,312.11**

PAYROLL

	Warrants			ACH		
Date	From #	Thru #	Amount	Qty	Amount	PAYROLL TOTAL
2/6/2026				107	$ 375,735.40	375,735.40
					Total	**375,735.40**

Grand Total **2,449,409.87**

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.

Jennifer Hughes   Feb 11, 2026

Jennifer Hughes on Behalf of Drew Bouta, Director of Finance   Date

FINANCE & ADMINISTRATION COMMITTEE RECOMMENDATION: Approve / Not Approve

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

For claims warrants numbered 2025322 & dated 1/6/2026

VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	YEAR	PERIOD	TYPE	AMOUNT	CHECK NO	INVOICE	FULL DESC	INVOICE DATE	CHECK DATE
579	SYSTEMS DESIGN W	001.09.000.34260.342606.	Ambulance Transport Fees	2026	1	DIR	$ 10.00	2025322	010626-NSF-EMS	Returned iStream check fee	1/6/26	1/6/26

Claims presented to the City to be paid in the amount of $451,578.39

For claims warrants numbered 2025323 to 2025330 & dated 1/7/2026

VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	YEAR	PERIOD	TYPE	AMOUNT	CHECK NO	INVOICE	FULL DESC	INVOICE DATE	CHECK DATE
1	AWC Benefits	631.00.000.23150.231500.	Undistributed Payroll Deductns	2026	1	DIR	$ 174,594.70	2025323	Payroll 1/7/2026	Health/Disab Benefits	1/7/26	1/7/26
10	DSHS	631.00.000.23150.231500.	Undistributed Payroll Deductns	2026	1	DIR	$ 500.00	2025324	Payroll 1/7/2026	Child support	1/7/26	1/7/26
13	Voya	631.00.000.23150.231500.	Undistributed Payroll Deductns	2026	1	DIR	$ 225.00	2025325	Payroll 1/7/2026	Deferred Compensation Program	1/7/26	1/7/26
14	ICMA - Mission Sq	631.00.000.23150.231500.	Undistributed Payroll Deductns	2026	1	DIR	$ 5,922.06	2025326	Payroll 1/7/2026	Deferred Compensation Program	1/7/26	1/7/26
16	AFLAC	631.00.000.23150.231500.	Undistributed Payroll Deductns	2026	1	DIR	$ 78.13	2025327	Payroll 1/7/2026	Aflac insurance	1/7/26	1/7/26
484	DRS	631.00.000.23150.231500.	Undistributed Payroll Deductns	2026	1	DIR	$ 89,825.95	2025328	Payroll 1/7/2026	DRS Pension / Deferred Compensation Program	1/7/26	1/7/26
706	NWFFT Trust	631.00.000.23150.231500.	Undistributed Payroll Deductns	2026	1	DIR	$ 37,492.19	2025329	Payroll 1/7/2026	Health benefits - Fire	1/7/26	1/7/26
90500	EFTPS	631.00.000.23150.231500.	Undistributed Payroll Deductns	2026	1	DIR	$ 142,940.36	2025330	Payroll 1/7/2026	IRS Tax deposit	1/7/26	1/7/26

Claims presented to the City to be paid in the amount of $9,081.96

For claims warrants numbered 86712 & dated 1/28/2026

VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	YEAR	PERIOD	TYPE	AMOUNT	CHECK NO	INVOICE	FULL DESC	INVOICE DATE	CHECK DATE
139	IMC	001.13.117.51250.541115.	Municipal Court Services-Costs	2026	1	INV	$ 9,081.96	86712	SQL December 2025	Snoqualmie court filings - December 1-31 2025	1/2/26	1/28/26

Claims presented to the City to be paid in the amount of $1,377,959.42

For claims warrants numbered 86715 to 86774 & dated 1/29/2026

VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	YEAR	PERIOD	TYPE	AMOUNT	CHECK NO	INVOICE	FULL DESC	INVOICE DATE	CHECK DATE
1263	AMZONCAP	001.15.034.55850.535900.	Small Tools & Equipment	2026	1	INV	$ 17.36	86715	1HVJ-7J6V-FHFT	Building dept key lock box	1/13/26	1/29/26
1263	AMZONCAP	001.06.007.51423.531000.	Office Supplies	2026	1	INV	$ 14.55	86715	1PM4-DJ3D-HHCW	Fin dept equipment; keyboards, wall calendar	1/8/26	1/29/26
1263	AMZONCAP	001.06.007.51423.535200.	Small Office Equipment	2026	1	INV	$ 35.84	86715	1PM4-DJ3D-HHCW	Fin dept equipment; keyboards, wall calendar	1/8/26	1/29/26
1263	AMZONCAP	001.09.014.52210.531000.	Office Supplies	2026	1	INV	$ 93.69	86715	137N-GMKL-LQFJ	Office chair	1/21/26	1/29/26
1263	AMZONCAP	001.09.014.52210.531000.	Office Supplies	2026	1	INV	$ 19.32	86715	1H3G-RQ4J-FXR6	Printer paper (3 reams), 3V lithium battery	1/13/26	1/29/26
1263	AMZONCAP	001.09.014.52220.531051.	Personal Protective Equipment	2026	1	INV	$ 231.67	86715	1PLW-TGY3-394W	Protective equipment, face trimmer, batteries	1/13/26	1/29/26
1263	AMZONCAP	001.09.014.52220.531910.	Operating Supplies	2026	1	INV	$ 15.75	86715	1CVQ-NCHT-FVC7	12pk 19V batteries - smoke/CO detector	1/13/26	1/29/26
1263	AMZONCAP	001.09.014.52220.531910.	Operating Supplies	2026	1	INV	$ 7.64	86715	1H3G-RQ4J-FXR6	Printer paper (3 reams), 3V lithium battery	1/13/26	1/29/26
1263	AMZONCAP	001.09.014.52220.531910.	Operating Supplies	2026	1	INV	$ 91.27	86715	1PLW-TGY3-394W	Protective equipment, face trimmer, batteries	1/13/26	1/29/26
1263	AMZONCAP	001.09.014.52250.535900.	Small Tools & Equipment	2026	1	INV	$ 17.36	86715	1DRC-X13K-967M	Keylock box	1/27/26	1/29/26
1263	AMZONCAP	001.13.000.51810.531080.	First Aid Cabinet Supplies	2026	1	INV	$ 71.76	86715	1H1G-L4RP-VDXX	First aid cabinet supplies: bandaids/wipes/meds	1/15/26	1/29/26
1263	AMZONCAP	001.08.009.52150.535210.	Office Furnishings	2026	1	INV	$ 47.97	86715	1334-GKYG-J4QR	Cord covers, certificate picture frames	1/16/26	1/29/26
1263	AMZONCAP	401.18.037.53481.531050.	Uniforms & Protective Gear	2026	1	INV	$ 1,147.65	86715	1KWT-QQ3K-P66H	Hardhats for water crewmembers	1/15/26	1/29/26
1263	AMZONCAP	510.24.053.51820.531300.	Repair & Maintenance Supplies	2026	1	INV	$ 211.33	86715	14YF-YRCH-K1TF	Flag pole & stand for Council Chambers	1/15/26	1/29/26
1263	AMZONCAP	510.24.053.51820.531300.	Repair & Maintenance Supplies	2026	1	INV	$ 33.63	86715	1M3M-4CDR-F37Y	PD replacement storage shelf system	1/23/26	1/29/26
37	ASH	510.24.053.51820.548000.	Repair & Maintenance Services	2026	1	INV	$ 674.31	86716	8100491	R410a repair service- CityHall server room AC unit	12/4/25	1/29/26
37	ASH	510.24.053.51820.548000.	Repair & Maintenance Services	2026	1	INV	$ 1,064.71	86716	8100542	Diagnostic call - City Hall server room mini split	12/9/25	1/29/26
1316	BCFH	403.22.050.59431.564000.	Gen'l Machinery & Equip	2026	1	INV	$ 65,641.62	86718	3TB304x	Ford F350 AB25-082 (2 of 3)	1/12/26	1/29/26
1316	BCFH	403.22.050.59431.564000.	Gen'l Machinery & Equip	2026	1	INV	$ 65,762.73	86718	3TB305x	Ford F350 AB25-082 (3 of 3)	1/13/26	1/29/26
1970	BERK Consulting	001.04.004.51541.541100.	Outside Legal Services - Gen	2026	1	INV	$ 2,119.22	86719	11081-12-25	COS Strategic Plan 2025-Task 4 Phase 2 Plan Dev	1/16/26	1/29/26
414	CALPORTL	401.18.037.53481.531300.	Repair & Maintenance Supplies	2026	1	INV	$ 1,393.83	86720	97056119	Rock for winery road repair	1/8/26	1/29/26
493	CENLINK	502.11.020.51888.542000.	Telephone/Cable Services	2026	1	INV	$ 107.66	86721	333555664 1/26	PD/Dispatch landline Jan 2026	1/9/26	1/29/26
1762	City Wide	510.24.053.51820.548000.	Repair & Maintenance Services	2026	1	INV	$ 125.44	86722	42015012115	PW pest control service 12/16/25	12/29/25	1/29/26
1762	City Wide	510.24.053.51820.548000.	Repair & Maintenance Services	2026	1	INV	$ 125.56	86722	42015012313	Pest/rodent control service - bait station restock	1/21/26	1/29/26
1558	CLAW	417.13.423.59434.541070.	Source of Supply - Studies & I	2026	1	INV	$ 790.00	86723	51803	Legal svcs.: H2O rights application with ECY-12/31	1/2/26	1/29/26
418	CO	001.03.003.51810.531000.	Office Supplies	2026	1	INV	$ 74.93	86724	2396438-0	Printer paper (legal) 20# x10 (City Hall)	1/13/26	1/29/26
418	CO	001.15.034.55850.531000.	Office Supplies	2026	1	INV	$ 74.95	86724	2396438-0	Printer paper (legal) 20# x10 (City Hall)	1/13/26	1/29/26
418	CO	001.05.005.51420.531000.	Office Supplies	2026	1	INV	$ 74.93	86724	2396438-0	Printer paper (legal) 20# x10 (City Hall)	1/13/26	1/29/26
418	CO	001.07.008.55720.531000.	Office Supplies	2026	1	INV	$ 74.93	86724	2396438-0	Printer paper (legal) 20# x10 (City Hall)	1/13/26	1/29/26
418	CO	001.01.001.51310.531000.	Office Supplies	2026	1	INV	$ 74.93	86724	2396438-0	Printer paper (legal) 20# x10 (City Hall)	1/13/26	1/29/26
418	CO	001.06.007.51423.531000.	Office Supplies	2026	1	INV	$ 74.93	86724	2396438-0	Printer paper (legal) 20# x10 (City Hall)	1/13/26	1/29/26
418	CO	001.14.031.55860.531000.	Office Supplies	2026	1	INV	$ 74.93	86724	2396438-0	Printer paper (legal) 20# x10 (City Hall)	1/13/26	1/29/26
418	CO	510.24.053.51820.531340.	Custodial & Cleaning Supplies	2026	1	INV	$ 355.31	86724	2396024-0	CH toilet paper, seat covers, paper towels	1/12/26	1/29/26
2065	Danna McCall	001.07.008.55720.541000.	Professional Svcs - General	2026	1	INV	$ 2,006.25	86726	12	Communications consulting services	1/11/26	1/29/26
1908	Encore Media Group	001.14.118.55730.541390.	Advertising, Legal Notices etc	2026	1	INV	$ 5,839.20	86727	3427-M	Encore ads for SQ Winter Lights	11/30/25	1/29/26
1472	ESA	001.14.032.55860.541080.	Environmental Services	2026	1	INV	$ 530.00	86728	215105	PAR2025-0013 Full Circle Feed pre-app meeting	1/7/26	1/29/26
95	Evergreen Ford	501.23.051.54868.531301.	Repair Parts	2026	1	INV	$ 314.93	86729	5221992	Tailgate hinge damper assembly - Ford pickup	1/12/26	1/29/26

95	Evergreen Ford	501.23.051.54868.531301.	Repair Parts	2026	1	INV	$	298.49	86729	5222079	Repair parts & rear lamp assembly for vehicle #235	1/14/26	1/29/26
95	Evergreen Ford	501.23.051.54868.531301.	Repair Parts	2026	1	INV	$	35.36	86729	5222332	Replacement body and cab rubber plugs #240 F-350	1/26/26	1/29/26
106	Ferguson Water Works	401.18.037.53481.531300.	Repair & Maintenance Supplies	2026	1	INV	$	2,937.75	86730	0107982	2" Water meter registers	1/14/26	1/29/26
116	GRAINGER	510.24.053.51820.531300.	Repair & Maintenance Supplies	2026	1	INV	$	331.60	86731	9765870325	Secure key storage/lockboxes and key control tags	1/9/26	1/29/26
116	GRAINGER	510.24.053.51820.531300.	Repair & Maintenance Supplies	2026	1	INV	$	165.85	86731	9779751131	Door bell buttons - FD front desk	1/21/26	1/29/26
116	GRAINGER	510.24.053.51820.531300.	Repair & Maintenance Supplies	2026	1	INV	$	159.92	86731	9784307861	Red panic button assemblies for FD alert system	1/26/26	1/29/26
116	GRAINGER	510.24.053.51820.531910.	Operating Supplies	2026	1	INV	$	109.29	86731	9770690395	Cork info board for staff - PW shop	1/14/26	1/29/26
122	HD Fowler	401.18.037.53481.531300.	Repair & Maintenance Supplies	2026	1	INV	$	4,142.18	86732	I7214254	Hydrant replacement parts	1/12/26	1/29/26
122	HD Fowler	401.18.037.53481.531300.	Repair & Maintenance Supplies	2026	1	INV	$	2,416.31	86732	I7218140	Hydrant repair parts	1/16/26	1/29/26
122	HD Fowler	401.19.039.53935.531300.	Repair & Maintenance Supplies	2026	1	INV	$	153.97	86732	I7214188	Valve box lids lost in flooding	1/12/26	1/29/26
122	HD Fowler	401.19.039.53935.531300.	Repair & Maintenance Supplies	2026	1	INV	$	463.65	86732	I7215024	Pipe wrenches for truck	1/13/26	1/29/26
122	HD Fowler	401.19.039.53935.531300.	Repair & Maintenance Supplies	2026	1	INV	$	12,997.10	86732	I7218149	IQ4 Irrigation controllers & cartridges	1/16/26	1/29/26
122	HD Fowler	402.20.040.53580.531300.	Repair & Maintenance Supplies	2026	1	INV	$	88.24	86732	I7218311	Elbow pipes (x2) pipe fittings (x2) - RDT hose bib	1/16/26	1/29/26
137	IHK	501.23.051.54868.531301.	Repair Parts	2026	1	INV	$	4,132.17	86733	7866P	Replacement parts for new parks mowers, PM service	1/20/26	1/29/26
1896	Invent	402.20.040.53580.531300.	Repair & Maintenance Supplies	2026	1	INV	$	1,896.80	86734	INV 2025-00204	Repair bearing journal digester 3	10/9/25	1/29/26
1515	JENKINSP	002.10.015.52530.541000.	Professional Svcs - General	2026	1	INV	$	4,330.38	86735	25134	CCTV Sink hole 1 & 2, clean sand out of pipes	12/30/25	1/29/26
1515	JENKINSP	002.10.015.52530.541000.	Professional Svcs - General	2026	1	INV	$	1,161.46	86735	25967	Catch basin cleaning on Parkway - (partial flood)	12/30/25	1/29/26
1515	JENKINSP	002.10.015.52530.541000.	Professional Svcs - General	2026	1	INV	$	3,560.94	86735	30332	Cleaning 10 catch basins, jetting lines	12/30/25	1/29/26
1515	JENKINSP	002.10.015.52530.541000.	Professional Svcs - General	2026	1	INV	$	3,291.25	86735	30335	Sink hole 1 & 2, clean sand out of pipes for CCTV	12/30/25	1/29/26
1515	JENKINSP	403.22.050.53135.548000.	Repair & Maintenance Services	2026	1	INV	$	2,140.59	86735	25831	Clean & excavate stormwater pipe - Comm. Park	12/30/25	1/29/26
1515	JENKINSP	403.22.050.53135.548000.	Repair & Maintenance Services	2026	1	INV	$	1,838.44	86735	25914	Clean pilot truck - catch basin cleaning	12/30/25	1/29/26
1515	JENKINSP	403.22.050.53135.548000.	Repair & Maintenance Services	2026	1	INV	$	2,655.25	86735	25919	Cleaning crews - catch basins on Sno Pkwy	12/30/25	1/29/26
1515	JENKINSP	403.22.050.53135.548000.	Repair & Maintenance Services	2026	1	INV	$	1,169.06	86735	25948	Arrow board support - Catch basin clean, Sno Pkwy	12/30/25	1/29/26
1515	JENKINSP	403.22.050.53135.548000.	Repair & Maintenance Services	2026	1	INV	$	1,893.00	86735	25964	IDDE Cleanup - 4 catch basins, Cedar St	12/22/25	1/29/26
1515	JENKINSP	403.22.050.53135.548000.	Repair & Maintenance Services	2026	1	INV	$	2,745.29	86735	25967	Catch basin cleaning on Parkway - (partial flood)	12/30/25	1/29/26
1515	JENKINSP	403.22.050.53135.548000.	Repair & Maintenance Services	2026	1	INV	$	2,961.62	86735	25990	Catch basin cleaning on Snoqualmie Parkway	12/30/25	1/29/26
1515	JENKINSP	403.22.050.53135.548000.	Repair & Maintenance Services	2026	1	INV	$	2,215.88	86735	29907	Catch basin cleaning, Snoqualmie Parkway	12/30/25	1/29/26
1515	JENKINSP	403.22.050.53135.548000.	Repair & Maintenance Services	2026	1	INV	$	1,225.50	86735	30313	Vactor truck, Cleaning catch basins on Sno Pkwy	12/30/25	1/29/26
1515	JENKINSP	403.22.050.53135.548000.	Repair & Maintenance Services	2026	1	INV	$	1,621.88	86735	30331	Catch basin cleaning, arrowboard support; Sno Pkwy	12/30/25	1/29/26
1515	JENKINSP	403.22.050.53135.548000.	Repair & Maintenance Services	2026	1	INV	$	483.75	86735	30333	Arrow board for CB cleaning - Snoqualmie Parkway	12/30/25	1/29/26
1244	King County Finance	001.14.031.55860.541000.	Professional Svcs - General	2026	1	INV	$	616.00	86736	2170419	Historic preservation - Snoqualmie Depot platform	12/30/25	1/29/26
1244	King County Finance	001.16.035.54264.548000.	Traffic Signal Maintenance	2026	1	INV	$	4,502.52	86736	147056-147064	Street Light signal maintenance along the Parkway	12/31/25	1/29/26
1244	King County Finance	502.11.020.51888.542200.	INET Internet Network Services	2026	1	INV	$	1,300.00	86736	11016721	King County INET 12/25	12/31/25	1/29/26
1765	Kissler	402.20.040.53580.548000.	Repair & Maintenance Services	2026	1	INV	$	2,297.19	86737	11964	Transport 32.16 tons of biosolids to NS Farms	12/30/25	1/29/26
481	KONE	510.24.053.51820.548000.	Repair & Maintenance Services	2026	1	INV	$	1,977.56	86738	871897725	CH Elevator repair/annual L&I inspection Jan-Apr26	1/1/26	1/29/26
162	Les Schwab Tires	501.23.051.54868.531400.	Tires	2026	1	INV	$	2,860.09	86739	36300780311	Replace worn rear tires #310 case backhoe	1/14/26	1/29/26
1409	LEVEL3	502.11.020.51888.542000.	Telephone/Cable Services	2026	1	INV	$	2,403.02	86740	768220872	Monthly telephone service 1/26	1/1/26	1/29/26
154	Life Assist	001.09.014.52220.531912.	EMS Supplies & Equipment	2026	1	INV	$	141.22	86741	2047194	Medi-trace electrode 30pk, Defib electrode	1/9/26	1/29/26
160	LN Curtis & Sons	001.09.014.52220.531051.	Personal Protective Equipment	2026	1	INV	$	314.48	86742	INV1026764	Large 76W inferno gloves gauntlet, x2	1/8/26	1/29/26
160	LN Curtis & Sons	001.09.014.52220.531051.	Personal Protective Equipment	2026	1	INV	$	501.86	86742	INV1027297	Vent helmet x3, headlamp x3	1/9/26	1/29/26
160	LN Curtis & Sons	001.09.014.52220.531051.	Personal Protective Equipment	2026	1	INV	$	727.86	86742	INV1030124	Flashlight, firefighting boots	1/20/26	1/29/26
160	LN Curtis & Sons	001.09.014.52250.535900.	Small Tools & Equipment	2026	1	INV	$	182.74	86742	INV1027297	Vent helmet x3, headlamp x3	1/9/26	1/29/26
160	LN Curtis & Sons	001.09.014.52250.535900.	Small Tools & Equipment	2026	1	INV	$	183.04	86742	INV1030124	Flashlight, firefighting boots	1/20/26	1/29/26
160	LN Curtis & Sons	001.08.009.52110.523100.	Clothing Allowance	2026	1	INV	$	83.17	86742	INV1025831	Long sleeve polo, embroidery - M. Black	1/6/26	1/29/26
164	MA	001.14.800.55860.541000.	Professional Svcs - General	2026	1	INV	$	13,668.00	86743	192322	SVH Traffic signal design review TO17	1/9/26	1/29/26
1912	Masters Telecom	502.11.020.51888.542000.	Telephone/Cable Services	2026	1	INV	$	61.56	86744	73165	Paging and fax lines 1/26	1/3/26	1/29/26
561	MCMASTER	402.20.040.53580.531300.	Repair & Maintenance Supplies	2026	1	INV	$	212.18	86745	57999554	Repair parts for UV and shop hotwater tank	1/13/26	1/29/26
172	Minuteman Press	001.06.007.51423.542300.	Postage & Freight	2026	1	INV	$	1,826.32	86746	96663	Q4 B&O Tax mailing forms - Postage	1/12/26	1/29/26
172	Minuteman Press	001.06.007.51423.549300.	Printing	2026	1	INV	$	1,919.84	86746	96664	Q4 B&O Tax mailing forms envelopes	1/12/26	1/29/26
183	NB AUTOG	001.09.014.52250.531301.	Repair Parts	2026	1	INV	$	73.44	86747	090162	Diesel exhaust fluid (2.5gal x5), misc accessory	1/6/26	1/29/26
193	NHC	001.14.032.55860.541000.	Professional Svcs - General	2026	1	INV	$	275.00	86748	34360	PAR2025-0013 Full Circle feed store, pre-app meet	1/15/26	1/29/26
193	NHC	403.22.019.53110.541000.	Professional Svcs - General	2026	1	INV	$	6,552.50	86748	34065	Stormwater comp plan consulting - Oct25	11/18/25	1/29/26
420	NORSTAR	403.22.050.59431.564000.	Gen'l Machinery & Equip	2026	1	INV	$	1,942.86	86749	63335	New asset plow curb guards for vehicles 703 & 704	1/19/26	1/29/26
420	NORSTAR	403.22.050.59431.564000.	Gen'l Machinery & Equip	2026	1	INV	$	7,093.34	86749	63336	New asset plow blades for vehicles 703 & 704	1/19/26	1/29/26
821	Occ Health Cntr WA	001.09.014.52210.541000.	Professional Svcs - General	2026	1	INV	$	280.00	86750	89446104	OSHA questionnaire: Beinner/Byrd/Ramos/Sirski/West	1/6/26	1/29/26
1488	OSW	403.22.050.59431.564000.	Gen'l Machinery & Equip	2026	1	INV	$	11,499.62	86751	537318	Snow plow & deflector for vehicle 704	1/19/26	1/29/26
1488	OSW	403.22.050.59431.564000.	Gen'l Machinery & Equip	2026	1	INV	$	11,499.62	86751	537319	Snow plow for added truck AB25-082 Ford F350 storm	1/14/26	1/29/26
1488	OSW	501.23.051.54868.531301.	Repair Parts	2026	1	INV	$	3,474.53	86751	538041	Snow plow curb guard replacements - shelf stock	1/14/26	1/29/26
2055	Pacific Landscape	401.19.039.53935.548000.	Repair & Maintenance Services	2026	1	INV	$	3,089.80	86752	295878	Irrigation controller swap project	1/9/26	1/29/26
203	PB 179	001.13.000.51890.542300.	Postage & Freight	2026	1	INV	$	37.21	86753	3321949085	City Hall postage machine lease - 11/28/25-2/27/26	1/9/26	1/29/26
203	PB 179	001.13.000.59118.577001.	P-B Postage Machine Lease	2026	1	INV	$	535.92	86753	3321949085	City Hall postage machine lease - 11/28/25-2/27/26	1/9/26	1/29/26
1589	PBBIPP	001.13.000.51890.542300.	Postage & Freight	2026	1	INV	$	553.55	86754	Jan2026Stmt	Purchase Power credit - postage purchase 12/31	1/15/26	1/29/26
207	Perteet Eng	001.14.032.55860.541040.	Engineering Services	2026	1	INV	$	98.50	86755	00022222.000-237	Snoqualmie Ridge II - SRII, LLC	1/9/26	1/29/26

207	Perteet Eng	001.14.032.55860.541040.	Engineering Services	2026	1	INV	$ 582.00	86755	00023042.0018-2	The Rails development	1/9/26	1/29/26
207	Perteet Eng	001.14.032.55860.541040.	Engineering Services	2026	1	INV	$ 1,772.92	86755	00023042.0019-2	Timber Trails, Ridgepointe at parcel S14	1/9/26	1/29/26
1286	POLY	402.20.040.53580.531500.	Sewage Treatment Chemicals	2026	1	INV	$ 4,876.97	86756	1994405	2.3k lb, clarifloc polymer: dewatering/thickening	1/8/26	1/29/26
1932	Power Systems West	501.23.051.54868.548000.	Repair & Maintenance Services	2026	1	INV	$ 3,139.10	86757	SI2640000136	G-28 Generator set Minor PM and Load Bank test	1/15/26	1/29/26
1932	Power Systems West	501.23.051.54868.548000.	Repair & Maintenance Services	2026	1	INV	$ 4,199.31	86757	SI2640000137	G-1 Generator set Minor PM and Load Bank test	1/15/26	1/29/26
1932	Power Systems West	501.23.051.54868.548000.	Repair & Maintenance Services	2026	1	INV	$ 2,264.70	86757	SI2640000138	G-25 Generator set Minor PM and Load Bank test	1/15/26	1/29/26
1217	Prospect	417.13.457.59435.563000.	Class A Res & Pump Sta - Const	2026	1	INV	$ 922,293.36	86758	Pay Est. #7 - Rclm	Reservoir construction Nov25	1/7/26	1/29/26
217	PSCACA	001.13.114.55370.544800.	Puget Sound Clean Air Agy Dues	2026	1	INV	$ 15,397.00	86759	26-083	2026 Clean Air Assessment	1/20/26	1/29/26
959	PSRFA	501.23.051.54868.548000.	Repair & Maintenance Services	2026	1	INV	$ 6,473.37	86760	17881	Fire apparatus Repair & Service	1/13/26	1/29/26
1207	Puroclean	002.10.015.52530.541000.	Professional Svcs - General	2026	1	INV	$ 6,229.59	86761	WASE8X_DEC25	Flooding event - Clean-up at PD Annex location	1/20/26	1/29/26
1481	SAFEbuilt	001.15.034.55850.541000.	Professional Svcs - General	2026	1	INV	$ 1,666.00	86762	3049830	Building inspections (x17)	12/31/25	1/29/26
535	SCORE	001.08.009.52360.541504.	Jail Services - SCORE	2026	1	INV	$ 11,084.84	86763	9133	Inmate booking/housing services Dec25	1/10/26	1/29/26
1307	SHI INT	502.11.021.51888.548860.	Hardware-Software Maintenance	2026	1	INV	$ 27,560.75	86764	B20622361	Microsoft Windows server 3yr licensing	12/18/25	1/29/26
1850	SOVA Consulting	001.14.031.55860.541100.	Outside Legal Services - Gen	2026	1	INV	$ 4,000.00	86765	25087A	Soffel property; appraisal report	12/31/25	1/29/26
1399	STERI FD	001.09.014.52210.541000.	Professional Svcs - General	2026	1	INV	$ 10.36	86766	8013149354	Medical disposal services Jan26	1/16/26	1/29/26
388	SUMMIT LAW	001.03.003.51810.541120.	Legal Finance Consulting Svcs	2026	1	INV	$ 943.00	86767	169307	Personnel policy handbook review	1/21/26	1/29/26
388	SUMMIT LAW	001.03.003.51810.541120.	Legal Finance Consulting Svcs	2026	1	INV	$ 1,700.00	86767	169372	SPA Legal: disciplinary correspondence/support	1/21/26	1/29/26
240	SV CHAMBER COMM	001.14.118.55730.541390.	Advertising, Legal Notices etc	2026	1	INV	$ 1,200.00	86768	6672	Wedding guide ad 2026 full page	12/17/25	1/29/26
579	SYSTEMS DESIGN W	001.09.014.52270.541090.	BLS Customer Billing Services	2026	1	INV	$ 667.44	86769	20260131	December 2025 EMS Billing	1/16/26	1/29/26
254	TODDSTOW	001.08.009.52121.541000.	Professional Svcs - General	2026	1	INV	$ 409.50	86770	51233	26S-0195 Evidence impound - '16 Dodge Challenger	1/12/26	1/29/26
424	Uline	401.18.037.53481.531050.	Uniforms & Protective Gear	2026	1	INV	$ 332.09	86771	202852980	Gloves	1/14/26	1/29/26
434	VERIZCS	401.19.039.53935.542000.	Telephone/Cable Services	2026	1	INV	$ 378.21	86772	6131178493	Monthly cell modem charges - Nov-Dec25	12/16/25	1/29/26
514	VFG	001.14.032.55860.541000.	Professional Svcs - General	2026	1	INV	$ 390.00	86773	454684	Engineering & planning, review & research support	1/20/26	1/29/26
514	VFG	001.14.800.55860.541000.	Professional Svcs - General	2026	1	INV	$ 480.00	86773	454684	Engineering & planning, review & research support	1/20/26	1/29/26
1370	WLACE	001.12.028.57680.523100.	Clothing Allowance	2026	1	INV	$ 125.52	86774	15317316	New hire tools & uniforms -- Rockafield	1/14/26	1/29/26
1370	WLACE	001.12.028.57680.523100.	Clothing Allowance	2026	1	INV	$ 21.83	86774	15317350	Straps/cords for hauling & uniform for staffmember	1/20/26	1/29/26
1370	WLACE	001.12.028.57680.531300.	Repair & Maintenance Supplies	2026	1	INV	$ 37.13	86774	15317316	New hire tools & uniforms -- Rockafield	1/14/26	1/29/26
1370	WLACE	001.12.028.57680.531300.	Repair & Maintenance Supplies	2026	1	INV	$ 60.05	86774	15317326	Space heater for Carmichael Park restroom	1/15/26	1/29/26
1370	WLACE	001.12.028.57680.531300.	Repair & Maintenance Supplies	2026	1	INV	$ 38.20	86774	15317350	Straps/cords for hauling & uniform for staffmember	1/20/26	1/29/26
1370	WLACE	001.12.028.57680.531300.	Repair & Maintenance Supplies	2026	1	INV	$ 6.54	86774	15317389	Sand paper for gutter repair - Centennial Park	1/23/26	1/29/26
1370	WLACE	001.12.028.57680.531340.	Custodial & Cleaning Supplies	2026	1	INV	$ 84.03	86774	15317407	Cleaning supplies - detergent, mop, broom	1/26/26	1/29/26
1370	WLACE	001.16.035.54230.531300.	Repair & Maintenance Supplies	2026	1	INV	$ 39.27	86774	15317410	Concrete mix for street sign posts 60lb x4	1/26/26	1/29/26
1370	WLACE	401.18.037.53481.531300.	Repair & Maintenance Supplies	2026	1	INV	$ 24.64	86774	15317306	Cleaning Supplies	1/14/26	1/29/26
1370	WLACE	401.18.037.53481.531300.	Repair & Maintenance Supplies	2026	1	INV	$ 96.06	86774	15317356	Chisels for NWTP backwash project	1/21/26	1/29/26
1370	WLACE	401.18.037.53481.531300.	Repair & Maintenance Supplies	2026	1	CRM	$ (96.06)	86774	15317359	Returned chisels	1/21/26	1/29/26
1370	WLACE	403.22.030.53190.531050.	Uniforms & Protective Gear	2026	1	INV	$ 77.96	86774	15317329	Danger tape, mouse traps, uniform shirts	1/15/26	1/29/26
1370	WLACE	403.22.030.53190.531300.	Repair & Maintenance Supplies	2026	1	INV	$ 111.45	86774	15317195	Socket set for tool maintenance	1/2/26	1/29/26
1370	WLACE	403.22.030.53190.531300.	Repair & Maintenance Supplies	2026	1	INV	$ 63.70	86774	15317211	Danger tape (200' x3) Flag tape (300' x2, 150' x2)	1/5/26	1/29/26
1370	WLACE	403.22.030.53190.531300.	Repair & Maintenance Supplies	2026	1	INV	$ 56.25	86774	15317329	Danger tape, mouse traps, uniform shirts	1/15/26	1/29/26
1370	WLACE	510.24.053.51820.531300.	Repair & Maintenance Supplies	2026	1	INV	$ 15.28	86774	15317267	Carpet securing tape, bulk fasteners	1/9/26	1/29/26
1370	WLACE	510.24.053.51820.531300.	Repair & Maintenance Supplies	2026	1	INV	$ 44.48	86774	15317276	Concrete anchors for PD evidence shelving	1/12/26	1/29/26
1370	WLACE	510.24.053.51820.531300.	Repair & Maintenance Supplies	2026	1	INV	$ 40.59	86774	15317413	Torx bit sockets, fasteners for FD antenna install	1/26/26	1/29/26

Claims presented to the City to be paid in the amount of $197,896.92

For claims warrants numbered 86775 to 86824 & dated 2/5/2026

VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	YEAR	PERIOD	TYPE	AMOUNT	CHECK NO	INVOICE	FULL DESC	INVOICE DATE	CHECK DATE
2068	AES	310.12.605.59476.541075.	Rivertrail Phase I -Const Mgmt	2026	1	INV	$ 2,999.25	86775	69110	Riverwalk NW of Sandy Cove - Geotechnical Inspect	1/23/26	2/5/26
1263	AMZONCAP	001.03.003.51810.541420.	HR-Related Services	2026	1	INV	$ 61.10	86776	1WC9-LWWL-HRGR	Name plates for City Hall, "Scanned" stamp	1/28/26	2/5/26
1263	AMZONCAP	001.10.017.52560.531910.	Operating Supplies	2026	1	INV	$ 36.52	86776	1TH6-F1NC-RNPK	Label maker, refill tape for label maker	12/19/25	2/5/26
1263	AMZONCAP	001.09.014.52220.531340.	Custodial & Cleaning Supplies	2026	1	INV	$ 38.47	86776	1CN6-T3VV-9WG4	Deskside recycling container, 10 gallon tall trash	1/30/26	2/5/26
1263	AMZONCAP	001.09.014.52220.531340.	Custodial & Cleaning Supplies	2026	1	INV	$ 174.63	86776	1GR4-Q1M4-HRNG	Custodial supplies - Fire department	1/28/26	2/5/26
1263	AMZONCAP	001.09.014.52220.531910.	Operating Supplies	2026	1	INV	$ 20.75	86776	1GR4-Q1M4-HRNG	Custodial supplies - Fire department	1/28/26	2/5/26
1263	AMZONCAP	001.08.009.52110.523100.	Clothing Allowance	2026	1	INV	$ 9.78	86776	1R41-DTCV-LPGV	Uniform hats	1/26/26	2/5/26
1263	AMZONCAP	001.08.009.52122.531000.	Office Supplies	2026	1	INV	$ 18.28	86776	1DH7-HD4J-JLTW	Mini view binders, mini sheet protectors	1/21/26	2/5/26
1263	AMZONCAP	001.08.009.52122.531000.	Office Supplies	2026	1	INV	$ 9.33	86776	1GF4-TMPV-KJ3W	Job ticket holders, mop head microfiber pads	1/21/26	2/5/26
1263	AMZONCAP	001.08.009.52122.531000.	Office Supplies	2026	1	INV	$ 64.13	86776	1W1W-KGWQ-4K1P	Flashdrives (10pk) USB hub (x2) "will return" sign	12/15/25	2/5/26
1263	AMZONCAP	001.08.009.52122.531050.	Uniforms & Protective Gear	2026	1	CRM	$ (53.51)	86776	17P4-RH49-KGQ7	Meridian uniform pants - D Vladis	1/10/26	2/5/26
1263	AMZONCAP	001.08.009.52122.531050.	Uniforms & Protective Gear	2026	1	INV	$ 53.56	86776	1MPQ-HFVD-1PYL	Meridian uniform pants	1/20/26	2/5/26
1263	AMZONCAP	001.08.009.52122.531050.	Uniforms & Protective Gear	2026	1	INV	$ 9.78	86776	1R41-DTCV-LPGV	Uniform hats	1/26/26	2/5/26
1263	AMZONCAP	001.08.009.52122.531340.	Custodial & Cleaning Supplies	2026	1	INV	$ 29.49	86776	1GF4-TMPV-KJ3W	Job ticket holders, mop head microfiber pads	1/21/26	2/5/26
1263	AMZONCAP	001.08.009.52131.531050.	Uniforms & Protective Gear	2026	1	INV	$ 9.78	86776	1R41-DTCV-LPGV	Uniform hats	1/26/26	2/5/26
1263	AMZONCAP	014.08.012.52122.531050.	Uniforms & Protective Gear	2026	1	CRM	$ (53.51)	86776	17P4-RH49-KGQ7	Meridian uniform pants - D Vladis	1/10/26	2/5/26
1263	AMZONCAP	014.08.012.52122.531050.	Uniforms & Protective Gear	2026	1	INV	$ 53.55	86776	1MPQ-HFVD-1PYL	Meridian uniform pants	1/20/26	2/5/26

1263	AMZONCAP	014.08.012.52122.531050.	Uniforms & Protective Gear	2026	1	INV	$	9.78	86776	1R41-DTCV-LPGV	Uniform hats	1/26/26	2/5/26
1263	AMZONCAP	402.20.045.53565.531300.	Repair & Maintenance Supplies	2026	1	INV	$	76.50	86776	139T-YR9C-9K69	Guideook, computer mouse, outlet, algae sprayer	1/12/26	2/5/26
1263	AMZONCAP	402.20.040.53580.531000.	Office Supplies	2026	1	INV	$	26.22	86776	139T-YR9C-9K69	Guideook, computer mouse, outlet, algae sprayer	1/12/26	2/5/26
1263	AMZONCAP	402.20.040.53580.531040.	Prof Books Maps & Manuals	2026	1	INV	$	14.37	86776	139T-YR9C-9K69	Guideook, computer mouse, outlet, algae sprayer	1/12/26	2/5/26
1263	AMZONCAP	402.20.040.53580.531300.	Repair & Maintenance Supplies	2026	1	INV	$	134.44	86776	1RTX-XKJY-MM6H	Battery for PLC panel	1/21/26	2/5/26
1263	AMZONCAP	402.20.040.53580.531340.	Custodial & Cleaning Supplies	2026	1	INV	$	153.00	86776	139T-YR9C-9K69	Guideook, computer mouse, outlet, algae sprayer	1/12/26	2/5/26
1263	AMZONCAP	510.24.053.51820.531300.	Repair & Maintenance Supplies	2026	1	INV	$	17.80	86776	1X3C-JG4X-V3D3	Mounting clips for Police Station hallway lights	1/26/26	2/5/26
1494	ASPECT	417.13.423.59434.541070.	Source of Supply - Studies & I	2026	1	INV	$	6,936.00	86777	672363	ASR Analysis & Pilot Study ending 1/18/26	1/26/26	2/5/26
65	Chinook Lumber	401.18.037.53481.531300.	Repair & Maintenance Supplies	2026	1	CRM	$	(105.78)	86778	192778	Returning concrete from NWTP backwash project	1/21/26	2/5/26
65	Chinook Lumber	401.18.037.53481.531300.	Repair & Maintenance Supplies	2026	1	INV	$	253.66	86778	2174146	Concrete for NWTP backwash project	1/20/26	2/5/26
65	Chinook Lumber	401.18.037.53481.531300.	Repair & Maintenance Supplies	2026	1	INV	$	79.91	86778	2175326	Fasteners & wood for NWTP backwash project	1/26/26	2/5/26
65	Chinook Lumber	401.18.037.53481.531300.	Repair & Maintenance Supplies	2026	1	INV	$	57.83	86778	2176606	Wood & screws to make forms for valve project	2/2/26	2/5/26
65	Chinook Lumber	403.22.030.53190.531300.	Repair & Maintenance Supplies	2026	1	INV	$	51.37	86778	2175816	Hangers and wood - community orchard fence repair	1/28/26	2/5/26
65	Chinook Lumber	510.24.053.51820.531300.	Repair & Maintenance Supplies	2026	1	INV	$	11.87	86778	2175307	Lumber for PD evidence room racks (2x4, x2)	1/26/26	2/5/26
922	CIVICPLU	502.11.021.51888.531800.	Department Software	2026	1	INV	$	8,241.76	86779	356599	Civic Plus subscription 2026	1/1/26	2/5/26
1100	COREMAIN	401.18.037.53481.531300.	Repair & Maintenance Supplies	2026	1	INV	$	2,338.45	86780	Y327143	Hydrant replacement parts	1/30/26	2/5/26
828	CRESSY	510.24.053.51820.548000.	Repair & Maintenance Services	2026	1	INV	$	491.96	86781	215002	Fire station bay garage door repair	1/28/26	2/5/26
81	CTV	001.10.017.52560.531910.	Operating Supplies	2026	1	INV	$	15.71	86782	B416745	CLR Bulb	1/11/26	2/5/26
81	CTV	001.12.028.57680.531050.	Uniforms & Protective Gear	2026	1	INV	$	6.54	86782	B414710	Hex drill bit x8; SS clamp; nitrile gloves	12/3/25	2/5/26
81	CTV	001.12.028.57680.531050.	Uniforms & Protective Gear	2026	1	INV	$	28.33	86782	B414846	Extension cords, fabric pins, nitrile gloves	12/5/25	2/5/26
81	CTV	001.12.028.57680.531050.	Uniforms & Protective Gear	2026	1	INV	$	23.99	86782	B415228	Nozzle, knit hat	12/12/25	2/5/26
81	CTV	001.12.028.57680.531050.	Uniforms & Protective Gear	2026	1	INV	$	20.74	86782	B415586	Rat traps, attractant, protective gloves	12/17/25	2/5/26
81	CTV	001.12.028.57680.531300.	Repair & Maintenance Supplies	2026	1	INV	$	39.60	86782	A312124	Rat trap, attractant, degreaser	11/26/25	2/5/26
81	CTV	001.12.028.57680.531300.	Repair & Maintenance Supplies	2026	1	INV	$	6.54	86782	A312142	4pk desk erase marker	12/4/25	2/5/26
81	CTV	001.12.028.57680.531300.	Repair & Maintenance Supplies	2026	1	INV	$	10.19	86782	B414710	Hex drill bit x8; SS clamp; nitrile gloves	12/3/25	2/5/26
81	CTV	001.12.028.57680.531300.	Repair & Maintenance Supplies	2026	1	INV	$	52.38	86782	B414773	BRS cup hook (50pk x3)	12/4/25	2/5/26
81	CTV	001.12.028.57680.531300.	Repair & Maintenance Supplies	2026	1	INV	$	50.21	86782	B414774	Staple gun, staples (1100pk)	12/4/25	2/5/26
81	CTV	001.12.028.57680.531300.	Repair & Maintenance Supplies	2026	1	INV	$	25.09	86782	B414799	Tape, connector	12/4/25	2/5/26
81	CTV	001.12.028.57680.531300.	Repair & Maintenance Supplies	2026	1	INV	$	30.58	86782	B414846	Extension cords, fabric pins, nitrile gloves	12/5/25	2/5/26
81	CTV	001.12.028.57680.531300.	Repair & Maintenance Supplies	2026	1	INV	$	17.48	86782	B415228	Nozzle, knit hat	12/12/25	2/5/26
81	CTV	001.12.028.57680.531300.	Repair & Maintenance Supplies	2026	1	INV	$	85.07	86782	B415586	Rat traps, attractant, protective gloves	12/17/25	2/5/26
81	CTV	001.12.028.57680.531300.	Repair & Maintenance Supplies	2026	1	INV	$	17.46	86782	B415997	2-way connector	12/22/25	2/5/26
81	CTV	510.24.053.51820.531300.	Repair & Maintenance Supplies	2026	1	INV	$	58.77	86782	B416533	Screws, stud finder, 9V battery (Chambers wall RM)	1/3/26	2/5/26
1651	Evergreen Courier LL	402.20.040.53585.542300.	Postage & Freight	2026	1	INV	$	114.00	86783	000426	Ship wastewater samples to lab	1/12/26	2/5/26
104	FCI	501.23.052.59448.564000.	Fleet Vehicles & Equipment	2026	1	INV	$	7,147.15	86784	18783	ER&R vehicle #607 equipment/lighting upfit	1/26/26	2/5/26
440	FIRESHIE	510.24.053.51820.548000.	Repair & Maintenance Services	2026	1	INV	$	1,740.00	86785	12954	Fire sprinkler service & annual testing CH, PD, FS	12/5/25	2/5/26
1371	FIRETECH	001.09.014.52245.543000.	Training & Travel	2026	1	INV	$	450.00	86786	2170	FF Health - IFSAC Instructor 9/22/25-9/23/25	1/3/26	2/5/26
683	GALLSLLC	014.08.012.52122.531050.	Uniforms & Protective Gear	2026	1	INV	$	692.42	86787	033687658	Jumpsuit with embroidery & pockets - E Rasmussen	1/8/26	2/5/26
116	GRAINGER	401.18.037.53481.531300.	Repair & Maintenance Supplies	2026	1	INV	$	79.69	86788	9778418591	Connecting link for NWTP project	1/21/26	2/5/26
116	GRAINGER	401.18.037.53481.531300.	Repair & Maintenance Supplies	2026	1	INV	$	2,030.95	86788	9778867979	3" coupling clamps for NWTP backwash project	1/21/26	2/5/26
116	GRAINGER	401.18.037.53481.531300.	Repair & Maintenance Supplies	2026	1	INV	$	1,065.07	86788	9779324020	Keyed shaft & parts for NWTP backwash project	1/21/26	2/5/26
116	GRAINGER	402.20.040.53580.531000.	Office Supplies	2026	1	INV	$	371.58	86788	9764556719	Office/custodial/miscellaneous supplies for PPW	1/8/26	2/5/26
116	GRAINGER	402.20.040.53580.531050.	Uniforms & Protective Gear	2026	1	INV	$	216.17	86788	9764556719	Office/custodial/miscellaneous supplies for PPW	1/8/26	2/5/26
116	GRAINGER	402.20.040.53580.531340.	Custodial & Cleaning Supplies	2026	1	INV	$	388.60	86788	9764556719	Office/custodial/miscellaneous supplies for PPW	1/8/26	2/5/26
116	GRAINGER	402.20.040.53580.531910.	Operating Supplies	2026	1	INV	$	351.00	86788	9764556719	Office/custodial/miscellaneous supplies for PPW	1/8/26	2/5/26
122	HD Fowler	401.18.037.53481.531300.	Repair & Maintenance Supplies	2026	1	INV	$	12,026.96	86789	I7220849	Stainless Steel floor stand for NWTP backwash proj	1/21/26	2/5/26
122	HD Fowler	401.18.037.53481.531300.	Repair & Maintenance Supplies	2026	1	INV	$	4,564.96	86789	I7220851	Butterfly valves & Gaskets for NWTP project	1/21/26	2/5/26
122	HD Fowler	401.18.037.53481.531300.	Repair & Maintenance Supplies	2026	1	INV	$	5,554.00	86789	I7220853	Valves for NWTP backwash project	1/21/26	2/5/26
1575	HSI	001.09.014.52241.549102.	Fire External Training Costs	2026	1	INV	$	140.00	86790	2405701	Online new instructor member fee x4	1/28/26	2/5/26
1575	HSI	001.09.014.52241.549102.	Fire External Training Costs	2026	1	INV	$	178.11	86790	2405722	HSI instructor course x4, HSI IDC letters x4	1/28/26	2/5/26
1515	JENKINSP	402.20.045.53565.548000.	Repair & Maintenance Services	2026	1	INV	$	2,285.71	86791	30411	Clean lagoon pump station wetwell	1/28/26	2/5/26
972	JSF Technologies	001.16.019.54290.549200.	Dues-Subscriptions-Memberships	2026	1	INV	$	295.00	86792	INV5586	Service renewal -- school zone beacons	1/15/26	2/5/26
1920	KC Public Health	402.20.040.53580.547501.	Hazardous Waste Program Fees	2026	1	INV	$	4,956.94	86793	Q3-2025	King County fee - wastewater cleanup events	10/1/25	2/5/26
1719	Kevin Snyder	501.23.051.54868.523300.	Reimb - Dues, Licenses & Cert	2026	1	INV	$	140.00	86794	RE KS 012926	DOT exam - reimbursement	1/29/26	2/5/26
1244	King County Finance	001.16.035.54250.541070.	Bridge Inspection Fees	2026	1	INV	$	3,351.40	86795	147296-147296	Disc Bridge Inspection through 12/31/25	12/31/25	2/5/26
1765	Kissler	402.20.040.53580.548000.	Repair & Maintenance Services	2026	1	INV	$	2,297.90	86796	11991	Biosolids hauling - 32.17 tons	1/19/26	2/5/26
481	KONE	510.24.053.51820.548000.	Repair & Maintenance Services	2026	1	INV	$	2,990.46	86797	921791158	CH elevator maintenance, repair and L&I inspection	1/26/26	2/5/26
1856	Kyla Henderson	001.06.007.51423.543000.	Training & Travel	2026	1	INV	$	873.62	86798	RE KH 012926	Airfare - GFOA Conference 6/28-7/1/26	1/29/26	2/5/26
369	LAWSONPR	402.20.045.53560.531300.	Repair & Maintenance Supplies	2026	1	INV	$	314.98	86799	9313139536	Drill bit, antisieze grease - manhole inspections	1/16/26	2/5/26
513	LEADS	001.08.009.52121.541000.	Professional Svcs - General	2026	1	INV	$	3,527.16	86800	422102	LeadsOnline Subscription PowerPlus 2026	10/15/25	2/5/26
183	NB AUTOG	401.18.037.53481.531300.	Repair & Maintenance Supplies	2026	1	INV	$	39.77	86801	091502	Grinding wheels & bits for NWTP backwash project	1/21/26	2/5/26
183	NB AUTOG	401.18.037.53481.531300.	Repair & Maintenance Supplies	2026	1	INV	$	82.63	86801	092007	Roll pin punch set & drill bit repl.	1/27/26	2/5/26
183	NB AUTOG	501.23.051.54868.531300.	Repair & Maintenance Supplies	2026	2	INV	$	419.01	86801	090916	Tie down ratchet and straps; impact wrench kit	1/15/26	2/5/26

183	NB AUTOG	501.23.051.54868.531300.	Repair & Maintenance Supplies	2026	2	INV	$	83.40	86801	091465	Driver; paint markers; shop rags; tailgate assmbly	1/21/26	2/5/26
183	NB AUTOG	501.23.051.54868.531301.	Repair Parts	2026	2	INV	$	304.78	86801	089654	Pintle hitch for vehicle #227	12/30/25	2/5/26
183	NB AUTOG	501.23.051.54868.531301.	Repair Parts	2026	2	INV	$	50.53	86801	090033	Fuel filter x12; filter proselect x5 (#441 & 470)	1/5/26	2/5/26
183	NB AUTOG	501.23.051.54868.531301.	Repair Parts	2026	2	INV	$	33.83	86801	090035	Wiper blades (x2) for vehicle #21	1/5/26	2/5/26
183	NB AUTOG	501.23.051.54868.531301.	Repair Parts	2026	2	INV	$	149.37	86801	090129	Car battery, core deposit - vehicle #3	1/6/26	2/5/26
183	NB AUTOG	501.23.051.54868.531301.	Repair Parts	2026	2	INV	$	157.86	86801	090188	2 yr warranty - battery; core deposit	1/7/26	2/5/26
183	NB AUTOG	501.23.051.54868.531301.	Repair Parts	2026	2	INV	$	237.12	86801	090271	Backup alarm for vehicle #310	1/8/26	2/5/26
183	NB AUTOG	501.23.051.54868.531301.	Repair Parts	2026	2	INV	$	450.14	86801	090298	Batteries; bulbs; tape; oil filter; spark plug	1/8/26	2/5/26
183	NB AUTOG	501.23.051.54868.531301.	Repair Parts	2026	2	INV	$	170.00	86801	090956	Starter motor for vehicle #434	1/15/26	2/5/26
183	NB AUTOG	501.23.051.54868.531301.	Repair Parts	2026	2	INV	$	82.56	86801	091351	Air filters x4 - vehicle #412	1/20/26	2/5/26
183	NB AUTOG	501.23.051.54868.531301.	Repair Parts	2026	2	INV	$	190.33	86801	091465	Driver; paint markers; shop rags; tailgate assmbly	1/21/26	2/5/26
183	NB AUTOG	501.23.051.54868.531301.	Repair Parts	2026	2	INV	$	47.42	86801	091560	Batteries, license plate bracket, filter, wrench	1/22/26	2/5/26
183	NB AUTOG	501.23.051.54868.531301.	Repair Parts	2026	2	INV	$	105.91	86801	091561	CB Radio for vehicle #227	1/22/26	2/5/26
183	NB AUTOG	501.23.051.54868.531330.	Miscellaneous Shop Supplies	2026	2	INV	$	16.36	86801	090298	Batteries; bulbs; tape; oil filter; spark plug	1/8/26	2/5/26
183	NB AUTOG	501.23.051.54868.535900.	Small Tools & Equipment	2026	2	INV	$	267.85	86801	089812	Tool charge station	1/2/26	2/5/26
183	NB AUTOG	501.23.051.54868.535900.	Small Tools & Equipment	2026	2	INV	$	162.30	86801	089831	Electrical tester	1/2/26	2/5/26
183	NB AUTOG	501.23.051.54868.535900.	Small Tools & Equipment	2026	2	INV	$	97.27	86801	090916	Tie down ratchet and straps; impact wrench kit	1/15/26	2/5/26
183	NB AUTOG	501.23.051.54868.535900.	Small Tools & Equipment	2026	2	INV	$	178.69	86801	091372	Kneeling pad x2, creeper pad x2	1/20/26	2/5/26
183	NB AUTOG	501.23.051.54868.535900.	Small Tools & Equipment	2026	2	INV	$	6.65	86801	091465	Driver; paint markers; shop rags; tailgate assmbly	1/21/26	2/5/26
183	NB AUTOG	501.23.051.54868.535900.	Small Tools & Equipment	2026	2	INV	$	114.27	86801	091560	Batteries, license plate bracket, filter, wrench	1/22/26	2/5/26
969	NB CHEVY	501.23.051.54868.531400.	Tires	2026	1	INV	$	3,787.06	86802	14925	12 Replacement tires 275/75R-18 Chev 401 & 403	2/2/26	2/5/26
821	Occ Health Cntr WA	001.09.014.52210.541000.	Professional Svcs - General	2026	1	INV	$	56.00	86803	89526859	OSHA recertification - Schumann	1/7/26	2/5/26
991	ODP Bus Sol 32559	502.11.021.51888.531820.	Info Tech Components	2026	1	INV	$	136.33	86804	455451896001	Computer monitor (replacement) - Jay	1/19/26	2/5/26
2055	Pacific Landscape	401.19.039.53935.548000.	Repair & Maintenance Services	2026	1	INV	$	4,475.83	86805	296328	Irrigation controller swap project	1/22/26	2/5/26
2055	Pacific Landscape	401.19.039.53935.548000.	Repair & Maintenance Services	2026	1	INV	$	3,541.31	86805	296999	Irrigation controller swap project	1/30/26	2/5/26
210	PLATT	001.00.000.36991.369910.	Miscellaneous Revenues	2026	1	CRM	$	(504.14)	86806	5R58468	Credit from order return 5L04579	11/6/24	2/5/26
210	PLATT	001.12.028.57680.531300.	Repair & Maintenance Supplies	2026	1	INV	$	279.33	86806	5B47420	Light ballast & multi-tool, restroom light repair	4/5/24	2/5/26
210	PLATT	401.19.039.53935.531300.	Repair & Maintenance Supplies	2026	1	INV	$	21.76	86806	6L13359	Gel connections for splicing at Comm Park	7/15/25	2/5/26
210	PLATT	402.20.045.53565.531300.	Repair & Maintenance Supplies	2026	1	INV	$	66.39	86806	6O99267	Midget fuse for Kimball	9/5/25	2/5/26
210	PLATT	402.20.045.53565.531300.	Repair & Maintenance Supplies	2026	1	INV	$	233.75	86806	6P72938	Spare tube lamps for replacing interior lights	9/16/25	2/5/26
210	PLATT	510.24.053.51820.531300.	Repair & Maintenance Supplies	2026	1	INV	$	279.40	86806	6E88579	Lightbulb replacements for can lights - PW	5/21/25	2/5/26
210	PLATT	510.24.053.51820.531300.	Repair & Maintenance Supplies	2026	1	INV	$	132.44	86806	6G88095	Electrical tape, ballast, motion sensor - PW	5/14/25	2/5/26
210	PLATT	510.24.053.51820.531300.	Repair & Maintenance Supplies	2026	1	INV	$	517.67	86806	6H25811	Lightbulb replacement, bath/hallway lights - PW	5/21/25	2/5/26
210	PLATT	510.24.053.51820.531300.	Repair & Maintenance Supplies	2026	1	INV	$	22.80	86806	6J43923	Lightbulb replacements for FD day room	7/18/25	2/5/26
210	PLATT	510.24.053.51820.531300.	Repair & Maintenance Supplies	2026	1	INV	$	225.02	86806	6L25021	Light bulbs for FD general areas	7/18/25	2/5/26
210	PLATT	510.24.053.51820.531300.	Repair & Maintenance Supplies	2026	1	INV	$	579.97	86806	6M38721	Lightbulb replacements - FD truck bay	7/31/25	2/5/26
210	PLATT	510.24.053.51820.531300.	Repair & Maintenance Supplies	2026	1	INV	$	372.87	86806	6M44576	Lightbulb replacements - FD bedrooms/hallways	8/1/25	2/5/26
210	PLATT	510.24.053.51820.531300.	Repair & Maintenance Supplies	2026	1	INV	$	44.74	86806	6P02627	Wire end connectors for ballast replacement - CH	9/8/25	2/5/26
210	PLATT	510.24.053.51820.531300.	Repair & Maintenance Supplies	2026	1	INV	$	340.49	86806	6P94434	T-6 lightbulb replacements - CH	9/23/25	2/5/26
210	PLATT	510.24.053.51820.531300.	Repair & Maintenance Supplies	2026	1	INV	$	67.29	86806	6S89835	Wifi install supplies - FD truck bay	10/29/25	2/5/26
1286	POLY	402.20.040.53580.531500.	Sewage Treatment Chemicals	2026	1	INV	$	9,753.93	86807	1992422	2 totes clarifloc polymer (dewatering/thickening)	1/9/26	2/5/26
1932	Power Systems West	501.23.051.54868.548000.	Repair & Maintenance Services	2026	1	INV	$	3,106.31	86808	SI2640000280	Well #8 generator annual load bank testing	1/28/26	2/5/26
1932	Power Systems West	501.23.051.54868.548000.	Repair & Maintenance Services	2026	1	INV	$	3,205.10	86808	SI2640000289	Kimbal Creek generator annual load bank test	1/28/26	2/5/26
1900	Pure Water Partners	001.08.009.52150.545000.	Operating Rentals & Leases	2026	1	INV	$	173.63	86809	2349571	Water/ice purifier & dispenser maintenance - PD	1/20/26	2/5/26
787	Rain Bird	401.19.039.53935.548000.	Repair & Maintenance Services	2026	1	INV	$	350.00	86810	66018	Yearly IQ cartridge dataplan	1/21/26	2/5/26
1288	SEATCS	510.24.053.51820.531300.	Repair & Maintenance Supplies	2026	1	INV	$	270.87	86811	63830	CH interior signage - HR office nameplate	1/26/26	2/5/26
268	SPOK	401.19.039.53935.542000.	Telephone/Cable Services	2026	1	INV	$	18.89	86812	K0303878M	Irrigation pager monthly cell charge final pmt	1/15/26	2/5/26
8	Teamsters	631.00.000.23150.231500.	Undistributed Payroll Deductns	2026	2	INV	$	4,930.00	86813	Payroll 1/22/26	Payroll 1/22/26 Teamsters dues	1/22/26	2/5/26
1208	TJE	403.22.030.53190.548000.	Repair & Maintenance Services	2026	1	INV	$	623.01	86814	05808-I	Tree removal and management	1/27/26	2/5/26
1208	TJE	403.22.030.53190.548156.	Emergency Tree Removal	2026	1	INV	$	4,568.74	86814	05808-I	Tree removal and management	1/27/26	2/5/26
1918	Trojan Tech	402.20.040.53580.531500.	Sewage Treatment Chemicals	2026	1	INV	$	39,048.76	86815	200 / 50009986	Germicidal lamps for UV system	1/21/26	2/5/26
1918	Trojan Tech	402.20.040.53580.531500.	Sewage Treatment Chemicals	2026	1	INV	$	3,871.07	86815	200 / 50010068	Surcharges and freight on germicidal lamp shipment	1/22/26	2/5/26
424	Uline	001.12.028.57680.531300.	Repair & Maintenance Supplies	2026	1	INV	$	5,868.42	86816	202399244	Park restroom supplies & doggy waste bags	1/5/26	2/5/26
424	Uline	510.24.053.51820.535210.	Office Furnishings	2026	1	INV	$	2,663.39	86816	203414831	Office chairs - CH Administrator/Legal offices	1/27/26	2/5/26
266	URNW	401.18.037.53481.545100.	Rent - Shop Equipment	2026	1	INV	$	1,147.65	86817	235589951-021	Monthly rental of Ford Maverick	1/24/26	2/5/26
266	URNW	510.24.053.51820.545200.	Rent - Furniture & Equipment	2026	1	INV	$	2,566.37	86817	256539009-003	Temporary rental AC/ducting - server room CH	1/20/26	2/5/26
270	UULC	401.18.037.53481.541000.	Professional Svcs - General	2026	1	INV	$	152.55	86818	6010238	Jan 2026 locate notifications	1/31/26	2/5/26
613	VENTILAT	002.10.015.52530.541000.	Professional Svcs - General	2026	1	INV	$	7,285.39	86819	66416	Cleaned sand and silt at map F10 and G10	1/14/26	2/5/26
434	VERIZCS	401.19.039.53935.542000.	Telephone/Cable Services	2026	1	INV	$	374.13	86820	6133689284	Monthly cell modem charges	1/16/26	2/5/26
1924	Viva Capital Funding	001.08.009.52122.541000.	Professional Svcs - General	2026	1	INV	$	1,045.00	86821	ML-26012325183	Radar devices callibration	1/23/26	2/5/26
286	Water Mgmt Labs	401.18.037.53481.541000.	Professional Svcs - General	2026	1	INV	$	450.00	86822	234899	January 2026 bacteria samples	1/16/26	2/5/26
286	Water Mgmt Labs	402.20.040.53585.541000.	Professional Svcs - General	2026	1	INV	$	140.00	86822	234780	Monitoring casino loads, per agreement	1/9/26	2/5/26
286	Water Mgmt Labs	402.20.040.53585.541000.	Professional Svcs - General	2026	1	INV	$	140.00	86822	234920	Casino monitoring loads per agreement	1/16/26	2/5/26

286	Water Mgmt Labs	402.20.040.53585.541000.	Professional Svcs - General	2026	1	INV	$ 140.00	86822	235126	Monitoring casino loads, per agreement	1/26/26	2/5/26
1370	WLACE	001.16.035.54230.531300.	Repair & Maintenance Supplies	2026	1	INV	$ 149.48	86823	15317375	Paint supplies, curbs & drill bits, sign install	1/22/26	2/5/26
1370	WLACE	001.16.035.54230.531300.	Repair & Maintenance Supplies	2026	1	INV	$ 91.00	86823	15317426	Sockets, adaptors & drill bits, street sign instal	1/27/26	2/5/26
1370	WLACE	401.18.037.53481.531050.	Uniforms & Protective Gear	2026	1	INV	$ 17.99	86823	15317393	Multi-tool, knee pads, solvent for NWTP backwash	1/23/26	2/5/26
1370	WLACE	401.18.037.53481.531300.	Repair & Maintenance Supplies	2026	1	INV	$ 255.81	86823	15317341	Hammer and paint for backwash tanks	1/16/26	2/5/26
1370	WLACE	401.18.037.53481.531300.	Repair & Maintenance Supplies	2026	1	INV	$ 104.80	86823	15317360	Rakes & extension poles	1/21/26	2/5/26
1370	WLACE	401.18.037.53481.531300.	Repair & Maintenance Supplies	2026	1	INV	$ 48.03	86823	15317369	Grind wheel & blade for NWTP backwash project	1/21/26	2/5/26
1370	WLACE	401.18.037.53481.531300.	Repair & Maintenance Supplies	2026	1	INV	$ 90.52	86823	15317393	Multi-tool, knee pads, solvent for NWTP backwash	1/23/26	2/5/26
1370	WLACE	403.22.030.53190.531300.	Repair & Maintenance Supplies	2026	1	INV	$ 48.03	86823	15317385	Remove silt fence of east fork of Kimball Creek	1/23/26	2/5/26
1370	WLACE	510.24.053.51820.531300.	Repair & Maintenance Supplies	2026	1	INV	$ 110.06	86823	15317423	Camera relocation supplies for CH back stairs	1/27/26	2/5/26
653	ZUMAR	001.16.035.54230.531300.	Repair & Maintenance Supplies	2026	1	INV	$ 6,060.60	86824	54928	Metal street sign posts	12/31/25	2/5/26

Claims presented to the City to be paid in the amount of $13,835.67

For claims warrants numbered 2025375 to 2025394 & dated 2/6/2026

VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	YEAR	PERIOD	TYPE	AMOUNT	CHECK NO	INVOICE	FULL DESC	INVOICE DATE	CHECK DATE
578	CORPPAY	001.09.014.52210.541000.	Professional Svcs - General	2026	1	DIR	$ 155.88	2025375	C Brown 1/26	City Credit Card	1/23/26	2/6/26
578	CORPPAY	001.09.014.52220.531051.	Personal Protective Equipment	2026	1	DIR	$ 103.50	2025375	C Brown 1/26	City Credit Card	1/23/26	2/6/26
578	CORPPAY	001.09.014.52220.531910.	Operating Supplies	2026	1	DIR	$ 271.19	2025375	C Brown 1/26	City Credit Card	1/23/26	2/6/26
578	CORPPAY	001.09.014.52250.531301.	Repair Parts	2026	1	DIR	$ 19.88	2025375	C Brown 1/26	City Credit Card	1/23/26	2/6/26
578	CORPPAY	001.04.004.51531.549200.	Dues-Subscriptions-Memberships	2026	1	DIR	$ 400.40	2025376	M Chambless 1/26	City Credit Card	1/23/26	2/6/26
578	CORPPAY	403.22.050.59431.564000.	Gen'l Machinery & Equip	2026	1	DIR	$ 136.22	2025377	D Harris 1/26	City Credit Card	1/23/26	2/6/26
578	CORPPAY	501.23.051.54868.548000.	Repair & Maintenance Services	2026	1	DIR	$ 384.51	2025377	D Harris 1/26	City Credit Card	1/23/26	2/6/26
578	CORPPAY	501.23.052.59448.564000.	Fleet Vehicles & Equipment	2026	1	DIR	$ 190.81	2025377	D Harris 1/26	City Credit Card	1/23/26	2/6/26
578	CORPPAY	001.10.017.52560.531910.	Operating Supplies	2026	1	DIR	$ 14.38	2025378	M Bailey 1/26	City Credit Card	1/23/26	2/6/26
578	CORPPAY	001.10.017.52560.542000.	Telephone/Cable Services	2026	1	DIR	$ 147.90	2025378	M Bailey 1/26	City Credit Card	1/23/26	2/6/26
578	CORPPAY	001.09.014.52220.531051.	Personal Protective Equipment	2026	1	DIR	$ 21.17	2025378	M Bailey 1/26	City Credit Card	1/23/26	2/6/26
578	CORPPAY	001.07.008.55720.549200.	Dues-Subscriptions-Memberships	2026	1	DIR	$ 159.57	2025379	N Wiebe 1/26	City Credit Card	1/23/26	2/6/26
578	CORPPAY	001.02.002.51160.549300.	Printing	2026	1	DIR	$ 39.01	2025379	N Wiebe 1/26	City Credit Card	1/23/26	2/6/26
578	CORPPAY	001.28.056.57120.543000.	Training & Travel	2026	1	DIR	$ 196.02	2025379	N Wiebe 1/26	City Credit Card	1/23/26	2/6/26
578	CORPPAY	001.14.118.55730.549100.	City-Sponsored Expenses	2026	1	DIR	$ 719.19	2025379	N Wiebe 1/26	City Credit Card	1/23/26	2/6/26
578	CORPPAY	001.08.009.52140.543000.	Training & Travel	2026	1	DIR	$ 62.35	2025380	M Black 1/26	City Credit Card	1/23/26	2/6/26
578	CORPPAY	014.08.012.52122.532100.	Gasoline/Diesel Fuel	2026	1	DIR	$ 49.62	2025380	M Black 1/26	City Credit Card	1/23/26	2/6/26
578	CORPPAY	001.12.028.57680.543000.	Training & Travel	2026	1	DIR	$ 850.00	2025381	P Bennett 1/26	City Credit Card	1/23/26	2/6/26
578	CORPPAY	403.22.030.53190.531300.	Repair & Maintenance Supplies	2026	1	DIR	$ 365.78	2025381	P Bennett 1/26	City Credit Card	1/23/26	2/6/26
578	CORPPAY	403.22.030.53190.543000.	Training & Travel	2026	1	DIR	$ 295.00	2025381	P Bennett 1/26	City Credit Card	1/23/26	2/6/26
578	CORPPAY	001.06.007.51423.543000.	Training & Travel	2026	1	DIR	$ 1,399.00	2025382	Finance Dept 1/26	City Credit Card	1/23/26	2/6/26
578	CORPPAY	001.06.007.51423.549200.	Dues-Subscriptions-Memberships	2026	1	DIR	$ 500.00	2025382	Finance Dept 1/26	City Credit Card	1/23/26	2/6/26
578	CORPPAY	001.08.009.52110.549200.	Dues-Subscriptions-Memberships	2026	1	DIR	$ 874.20	2025383	G Horejsi 1/26	City Credit Card	1/23/26	2/6/26
578	CORPPAY	001.08.009.52140.543000.	Training & Travel	2026	1	DIR	$ 214.97	2025383	G Horejsi 1/26	City Credit Card	1/23/26	2/6/26
578	CORPPAY	001.08.009.52150.531310.	Gun Range Supplies	2026	1	DIR	$ 32.62	2025383	G Horejsi 1/26	City Credit Card	1/23/26	2/6/26
578	CORPPAY	014.08.012.52140.543000.	Training & Travel	2026	1	DIR	$ 214.97	2025383	G Horejsi 1/26	City Credit Card	1/23/26	2/6/26
578	CORPPAY	001.03.003.51810.549100.	City-Sponsored Expenses	2026	1	DIR	$ 1,441.44	2025384	K Johnson 1/26	City Credit Card	1/23/26	2/6/26
578	CORPPAY	001.02.002.51160.543000.	Training & Travel	2026	1	DIR	$ 45.00	2025385	R Thrall 1/26	City Credit Card	1/23/26	2/6/26
578	CORPPAY	001.04.004.51531.549200.	Dues-Subscriptions-Memberships	2026	1	DIR	$ 52.00	2025386	D Burke 1/26	City Credit Card	1/23/26	2/6/26
578	CORPPAY	001.05.005.51420.531910.	Operating Supplies	2026	1	DIR	$ 135.00	2025387	D Dean 1/26	City Credit Card	1/23/26	2/6/26
578	CORPPAY	001.05.005.51420.549200.	Dues-Subscriptions-Memberships	2026	1	DIR	$ 195.00	2025387	D Dean 1/26	City Credit Card	1/23/26	2/6/26
578	CORPPAY	001.12.028.57680.531300.	Repair & Maintenance Supplies	2026	1	DIR	$ 322.34	2025388	J Quade 1/26	City Credit Card	1/23/26	2/6/26
578	CORPPAY	502.11.020.51888.549200.	Dues-Subscriptions-Memberships	2026	1	DIR	$ 225.00	2025389	F LaCroix 1/26	City Credit Card	1/23/26	2/6/26
578	CORPPAY	502.11.021.51888.531800.	Department Software	2026	1	DIR	$ 821.16	2025390	IT Dept 1/26	City Credit Card	1/23/26	2/6/26
578	CORPPAY	001.08.009.52110.541000.	Professional Svcs - General	2026	1	DIR	$ 16.45	2025391	M Liebetrau 1/26	City Credit Card	1/23/26	2/6/26
578	CORPPAY	001.08.009.52110.542300.	Postage & Freight	2026	1	DIR	$ 2.17	2025391	M Liebetrau 1/26	City Credit Card	1/23/26	2/6/26
578	CORPPAY	001.08.009.52122.531050.	Uniforms & Protective Gear	2026	1	DIR	$ 296.48	2025391	M Liebetrau 1/26	City Credit Card	1/23/26	2/6/26
578	CORPPAY	001.08.009.52140.543000.	Training & Travel	2026	1	DIR	$ 299.00	2025391	M Liebetrau 1/26	City Credit Card	1/23/26	2/6/26
578	CORPPAY	014.08.012.52122.531050.	Uniforms & Protective Gear	2026	1	DIR	$ 597.59	2025391	M Liebetrau 1/26	City Credit Card	1/23/26	2/6/26
578	CORPPAY	310.13.701.59418.563006.	Facilities Maint - Construct	2026	1	DIR	$ 608.14	2025392	D Gamble 1/26	City Credit Card	1/23/26	2/6/26
578	CORPPAY	001.14.031.55860.549200.	Dues-Subscriptions-Memberships	2026	1	DIR	$ 75.00	2025393	M Davis 1/26	City Credit Card	1/23/26	2/6/26
578	CORPPAY	502.11.021.51888.531800.	Department Software	2026	1	DIR	$ 885.76	2025394	S M-Martinez 1/26	City Credit Card	1/23/26	2/6/26

ADVICE REGISTER - SEMI MONTH

WARRANT: 260206 From: 01/16/2026 To: 01/31/2026

[redacted]

NAME	CHK #	NET PAY
AHMED, HIND	000002989	4,262.86
BACHER, ANNE M	000002990	2,883.43
BAILEY, MICHAEL	000002991	6,185.00
BARNET, RYAN	000002992	3,552.96
BATTLES, JASON	000002993	5,013.81
BEACH, LYLE	000002994	3,553.80
BENNETT, PHILIP	000002995	4,918.68
BERNI, SAMUEL	000002996	3,239.61
BETTS, JIMMIE L	000002997	3,332.27
BLACK, MELINDA	000002998	3,774.25
BOSTICK, MAX	000002999	4,679.02
BOUTA, ANDREW	000003000	5,251.65
BROWN, CHRIS E	000003001	4,478.53
BRUMFIELD, SAMANTHA	000003002	3,220.54
BUELNA, REBECCA	000003003	2,992.12
BUERGI, DANIEL R	000003004	3,941.27
BURKE, DENA	000003005	5,607.97
BYRD, TYLER D	000003006	4,227.38
CHAMBLESS, MICHAEL	000003007	6,538.98
CHRISTENSEN, CARA	000003008	510.72
COOPER, JOHN	000003009	4,025.43
COTTON, CATHERINE	000003010	507.48
DALY, MICHELLE R	000003011	2,984.64
DALZIEL, RYAN A	000003012	3,339.73
DAVIS, RAMONA	000003013	5,028.84
DEWAR, MILES Z	000003014	2,440.46
DUDDLES, MARTHA J	000003015	2,922.72
ECKER, BRENDON J	000003016	2,347.77
FLORIDA, HEATHER K	000003017	3,212.30
FOUTS, JACOB T	000003018	5,500.67
FRY, PATRICK	000003019	4,458.49
GAMBLE, DYLAN A	000003020	3,486.35
GEORGE, JASON A	000003021	4,383.19
HALBERT, KEVIN F	000003022	3,225.26
HAMLIN, JEFFREY T	000003023	4,867.75
HARRIS, DONALD I	000003024	3,999.70
HAWK, DALTON J	000003025	3,058.10
HEATH, GREGORY Q	000003026	4,025.78
HEBEL, RICHARD	000003027	2,934.65
HEDGER, MATTHEW	000003028	4,696.34
HENDERSON, KYLA A	000003029	3,342.98
HENDRICKS, CORY D	000003030	3,607.35
HOLLOWAY, BRYAN	000003031	507.48
HOLMES, THOMAS E	000003032	5,691.43
HOREJSI, GARY W	000003033	4,324.20
HOYLA, KOBE R	000003034	3,728.94
HUGHES, JENNIFER L	000003035	3,959.68
JOHNSON, JOLYON M	000003036	557.51
JOHNSON, KIMBERLY G	000003037	4,300.72
JONGEKRYG, ANDREW P	000003038	2,745.74
KNOWLES, KENNETH	000003039	3,541.44
LACROIX, LAFLECHE	000003040	4,710.25
LATHAM, ANDREW F	000003041	3,586.91

ADVICE REGISTER - SEMI MONTH

WARRANT: 260206 From: 01/16/2026 To: 01/31/2026

[redacted]

NAME	CHK #	NET PAY
LATHROP, NICHOLAS S	000003042	2,956.65
LEMOINE, BLAKE S	000003043	2,814.83
LIEBETRAU, MICHAEL K	000003044	3,346.27
LOEHNDORF, SCOTT A	000003045	4,420.50
MACVICAR, NEIL S	000003046	2,922.47
MAINSTONE, BRIAN R	000003047	3,400.25
MARKWARDT, KYLE C	000003048	3,371.65
MAXFIELD, JAEGER	000003049	2,329.11
MAYHEW, JAMES	000003050	980.86
MEADOWS, JOSEPH R	000003051	3,391.18
MENDOZA-MARTINEZ, SUZETTE Y	000003052	1,368.73
MILLER, MATTHEW L	000003053	3,841.74
MOATE, DANIEL W	000003054	4,755.30
MURPHY, DANIEL	000003055	507.48
NEAL, RYAN T	000003056	3,717.71
O'DONNELL, PETER A	000003057	3,035.41
O'NEIL, KERRY K	000003058	2,896.17
OCEGUEDA, JUAN M	000003059	3,340.72
OLIVER, KATRINA M	000003060	2,466.04
OROZCO, JORGE	000003061	2,971.18
ORRE, ASHLEY K	000003062	2,439.52
OWENS, JACK T	000003063	2,999.27
PARKER, BENJAMIN T	000003064	2,955.54
PETER, MICHAEL H	000003065	4,591.38
PHAM, THAI Q	000003066	3,135.74
QUADE, JOAN E	000003067	2,623.07
RAMOS, DAMIAN	000003068	3,420.81
RASMUSSEN, ERIK R	000003069	4,809.78
REN, JUSTIN K	000003070	3,413.13
ROBLES, STEVEN A	000003071	2,329.11
ROCKAFIELD, DYLAN	000003072	2,034.72
SANDIN, KEVIN	000003073	2,694.17
SCHANNAUER, WYATT	000003074	3,780.26
SCHUMANN, ZACHARY J	000003075	5,245.16
SHINN, TODD	000003076	3,418.35
SMITH, CHASE A	000003077	6,097.56
SNYDER, KEVIN S	000003078	4,005.15
SPEARS, JOSEPH E	000003079	3,638.51
STEWART, JAKE R	000003080	2,229.91
THRALL, ROBERT J	000003081	3,353.59
TOZIER, THERESA M	000003082	3,290.36
TREPTOW, ILYSE	000003083	3,541.49
VINING, ANDREW E	000003084	4,189.35
VLADIS, DMITRIY	000003085	5,015.43
WALKER, JANNA L	000003086	3,965.36
WASHINGTON, LOUIS R	000003087	407.48
WEISS, JASON A	000003088	4,196.55
WERRE, CHRISTOPHER T	000003089	5,732.50
WEST, MATTHEW A	000003090	4,694.24
WESTMAN, JESSE	000003091	4,324.76
WIEBE, NICOLE H	000003092	3,101.10
WILSON, CHRISTOPHER A	000003093	3,454.72
WOLFE, ALBERT R	000003094	3,200.47

ADVICE REGISTER - SEMI MONTH

WARRANT: 260206 From: 01/16/2026 To: 01/31/2026

	NAME	CHK #	NET PAY
[redacted]	WOTTON, ROBERT	000003095	357.48
	Total Deposits: 107		375,735.40

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

Claims Report F&A 2-18-26, CM 2-23-26

Final Audit Report 2026-02-11

Created:	2026-02-11
By:	Ilyse Treptow (itreptow@snoqualmiewa.gov)
Status:	Signed
Transaction ID:	CBJCHBCAABAAIcHIPh70RjhIg7gNUR2HFGcc8GW5PLCv

"Claims Report F&A 2-18-26, CM 2-23-26" History

Document created by Ilyse Treptow (itreptow@snoqualmiewa.gov)

2026-02-11 - 8:48:16 PM GMT

Document emailed to Jennifer Hughes (JHughes@snoqualmiewa.gov) for signature

2026-02-11 - 8:48:42 PM GMT

Email viewed by Jennifer Hughes (JHughes@snoqualmiewa.gov)

2026-02-11 - 9:01:06 PM GMT

Document e-signed by Jennifer Hughes (JHughes@snoqualmiewa.gov)

Signature Date: 2026-02-11 - 11:28:22 PM GMT - Time Source: server

Agreement completed.

2026-02-11 - 11:28:22 PM GMT