



Finance Department

Drew Bouta, Director of Finance

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To: City Council
Finance & Administration Committee

From: Drew Bouta, Director of Finance

Date: July 26, 2026

Subject: CLAIMS REPORT
Approval of payments for the period: June 24, 2026 through July 14, 2026

BACKGROUND

Per RCW 42.24.080, all claims presented against the city by persons furnishing materials, rendering services, or performing labor must be certified by the appropriate official to ensure that the materials have been furnished, the services rendered, or the labor performed as described, and that the claims are just, due, and unpaid obligations against the city, before payment can be made. Expedited processing of the payment of claims when certain conditions have been met allows for the payment of claims before the legislative body has acted to approve the claims when: (1) the appropriate officers have furnished official bonds; (2) the legislative body has adopted policies that implement effective internal control; (3) the legislative body has provided for review of the documentation supporting the claims within a month of issuance; and (4) that if claims are disapproved, they shall be recognized as receivables and diligently pursued. The City of Snoqualmie meets all requirements of this state law.

Pursuant to Snoqualmie Municipal Code (SMC) Chapter 3.85, all Claims, Demands and Vouchers against the city, provides that the Finance Director or her designee will examine all claims prior to payment and provide periodic reporting of the payments to the City Council for final approval. Per SMC 3.85.040, to meet these requirements, the Finance Director schedules payment of claims and payroll for monthly Finance & Administration Committee review followed by full City Council approval on the consent agenda. Per SMC 3.85.050, documentation supporting claims paid and the Finance Director's written report are made available to all city council members at City Hall for 48 hours prior to the Finance & Administration Committee meeting. Following the 48-hour review period, the Finance & Administration Committee considers the claims as part of its regular agenda and recommends to the full city council whether to approve or disapprove the claims. Consistent with these requirements, this report seeks City Council approval of payment of claims and payroll batches summarized in the table below.

ANALYSIS

All payments made during these periods were found to be valid claims against the city. The City's internal controls include certification of the validity of all expenditures by the appropriate department and an internal audit conducted by designated finance department staff who review all claims and payroll payments. Staff performs system validation and exception reviews to validate payroll records. The Finance Director performs a random sampling review of supporting documentation for claims payments to ensure validity, as well as regularly reviews its processes to ensure appropriate internal controls are in place. The City issues disbursements for claims and payroll via the following methods:

- Warrant: paper negotiable instruments, very much like, although legally distinct from, checks
- Commercial Credit Card: as authorized by Financial Management Policy
- Electronic Funds Transfer (EFT). EFTs are electronic banking transactions (no paper instrument) of two basic types: (1) Automated Clearing House (ACH) for Electronic Fund Transfer (EFT) and (2) Wire Transfers a direct transfer between bank accounts

The following table summarizes the claims and payments authorized by the Finance Director:

The foregoing amounts were budgeted in the 2025-2026 biennial budget, and sufficient funds are available to cover these payments, as appropriate. Details pertaining to the individual vendor payments are available in documentation provided for the Finance & Administration Committee and subsequent City Council review by accessing the following link on the city website: [Claims Report](#)

CITY OF SNOQUALMIE
Disbursements for Council Approval
Claims, Payroll and Miscellaneous

CLAIMS						
Date	Checks			ACH		CLAIMS TOTAL
	From #	Thru #	Amount	Qty	Amount	
6/24/2026				1	\$ 10.65	\$ 10.65
6/29/2026	87858	87891	\$ 226,790.89	1	\$ 312.50	\$ 226,790.89
6/30/2026				1	\$ 4,917.43	\$ 312.50
7/7/2026	87936	87941	\$ 7,703.48	1	\$ 7,703.48	\$ 4,917.43
7/7/2026				10	\$ 451,370.47	\$ 7,703.48
7/8/2026				1	\$ 10,318.35	\$ 451,370.47
7/9/2026	87892	87935	\$ 432,827.24	1	\$ 432,827.24	\$ 10,318.35
Grand Total						\$ 1,134,251.01

PAYROLL						
Date	Checks			ACH		PAYROLL TOTAL
	From #	Thru #	Amount	Qty	Amount	
7/7/2026				113	\$ 385,699.36	\$ 385,699.36
7/7/2026				1	\$ 3,104.00	\$ 3,104.00
Grand Total						\$ 388,803.36

MISCELLANEOUS DISBURSEMENTS				
Date	Description	ACH Amount	Wire Amount	MISC TOTAL
7/1/2026	Merchant Card Fees - PayConex	\$ 329.93		\$ 329.93
7/2/2026	Merchant Card Fees - Tyler Munis	\$ 152.03		\$ 152.03
7/2/2026	Merchant Card Fees - Bankcard (Elavon)	\$ 11,952.28		\$ 11,952.28
7/3/2026	Merchant Card Fees - FiServ Merchant	\$ 47.21		\$ 47.21
7/6/2026	Merchant Card Fees - American Express	\$ 1,643.21		\$ 1,643.21
7/6/2026	Merchant Card Fees - American Express	\$ 3.69		\$ 3.69
7/9/2026	Key Bank - Analysis Fee	\$ 16.00		\$ 16.00
7/13/2026	Navia Benefit Solutions	\$ 312.50		\$ 312.50
7/14/2026	WA Cares - Q2-2026	\$ 15,888.78		\$ 15,888.78
7/14/2026	Navia Benefit Solutions	\$ 2,470.61		\$ 2,470.61
Grand Total				\$ 32,816.24

Total **\$ 1,555,870.61**

The following claims and payments were objected to by Finance Director: **NONE**

(Itemize claims/demands amounts and circumstances, and summarize reasons for objection)

I, the undersigned, do hereby certify under penalty of perjury that the claims and payroll warrant and/or checks itemized above were issued to pay just, due, and unpaid obligations of the City of Snoqualmie for materials furnished, services rendered, or labor performed, and that I am authorized to authenticate and certify the foregoing.

Drew Bouta

Drew Bouta, Director of Finance

07/16/2026

Date

FINANCE & ADMINISTRATION COMMITTEE RECOMMENDATION: Approve / Not Approve

ADVICE REGISTER - SEMI MONTH

WARRANT: 260707 From: 06/16/2026 To: 06/30/2026

NAME	CHK #	NET PAY
AGFALVI, KIMBERLY	000004087	4,813.34
AHMED, HIND	000004088	4,270.04
BACHER, ANNE	000004089	2,938.22
BAILEY, MICHAEL	000004090	6,193.57
BARNET, RYAN	000004091	5,405.59
BATTLES, JASON	000004092	4,354.15
BEACH, LYLE	000004093	3,556.20
BENNETT, PHILIP	000004094	4,926.49
BERNI, SAMUEL	000004095	3,222.41
BETTS, JIMMIE	000004096	3,281.49
BLACK, MELINDA	000004097	3,544.65
BOSTICK, MAX	000004098	3,354.86
BOUTA, ANDREW	000004099	5,251.65
BROWN, CHRIS	000004100	4,499.98
BRUMFIELD, SAMANTHA	000004101	3,261.39
BUELNA, REBECCA	000004102	3,120.11
BUERGI, DANIEL	000004103	3,944.39
BURKE, DENA	000004104	5,610.74
BYRD, TYLER D	000004105	3,194.82
CHAMBLESS, MICHAEL	000004106	8,129.13
COOPER, JOHN	000004107	4,023.03
COTTON, CATHERINE	000004108	507.48
DALY, MICHELLE	000004109	2,980.00
DALZIEL, RYAN	000004110	3,340.03
DAVIS, RAMONA	000004111	5,031.61
DEWAR, MILES	000004112	2,440.46
ECKER, BRENDON	000004113	2,346.88
FLORIDA, HEATHER	000004114	2,867.09
FOUTS, JACOB T	000004115	4,956.12
FRY, PATRICK	000004116	1,118.25
GAMBLE, DYLAN	000004117	3,493.53
GEORGE, JASON	000004118	6,787.51
HAMLIN, JEFFREY	000004119	5,029.98
HARDER, SCOTT	000004120	3,170.11
HARRIS, DONALD	000004121	4,849.46
HAWK, DALTON	000004122	4,204.87
HEATH, GREGORY Q	000004123	3,031.09
HEBEL, RICHARD	000004124	2,759.16
HEDGER, MATTHEW	000004125	4,962.22
HENDERSON, KYLA	000004126	3,699.70
HENDRICKS, CORY	000004127	3,419.08
HOLLOWAY, BRYAN	000004128	507.48
HOLMES, THOMAS E	000004129	6,004.89
HOREJSI, GARY	000004130	4,471.95
HOYLA, KOBE	000004131	3,096.99
HUGHES, JENNIFER	000004132	3,960.61
JOHNSON, JOLYON M	000004133	557.51
JOHNSON, KIMBERLY	000004134	4,298.87
JONGEKRYG, ANDREW	000004135	3,248.60
KIRK, ALLISON	000004136	2,653.70
KNOWLES, KENNETH	000004137	3,700.19
LACROIX, LAFLECHE	000004138	4,872.71
LATHAM, ANDREW	000004139	3,315.75

ADVICE REGISTER - SEMI MONTH

WARRANT: 260707 From: 06/16/2026 To: 06/30/2026

NAME	CHK #	NET PAY
LATHROP, NICHOLAS S	000004140	2,956.66
LEMOINE, BLAKE	000004141	2,667.98
LIEBETRAU, MICHAEL	000004142	3,203.88
LOEHNDORF, SCOTT A	000004143	3,219.48
MACVICAR, NEIL S	000004144	3,319.59
MAINSTONE, BRIAN	000004145	3,404.88
MARKWARDT, KYLE	000004146	3,328.66
MAXFIELD, JAEGER	000004147	2,203.96
MAYHEW, JAMES	000004148	980.86
MCLEAN, ALEXANDER	000004149	1,370.17
MEADOWS, JOSEPH	000004150	4,627.67
MENDOZA-MARTINEZ, SUZETTE Y	000004151	1,589.20
MILLER, MATTHEW	000004152	3,942.78
MOATE, DANIEL	000004153	4,486.86
MORRISON, CHARLES	000004154	2,349.91
MURPHY, DANIEL	000004155	507.48
NEAL, RYAN	000004156	3,294.09
O'DONNELL, PETER A	000004157	3,192.94
O'NEIL, KERRY	000004158	2,891.68
OCEGUEDA, JUAN M	000004159	3,458.11
OLIVER, KATRINA	000004160	2,662.55
OROZCO, JORGE	000004161	2,974.78
ORRE, ASHLEY	000004162	2,661.84
OWENS, JACK T	000004163	2,732.14
PARKER, BENJAMIN T	000004164	2,731.83
PENA, AIDEN	000004165	1,137.56
PETER, MICHAEL	000004166	4,212.26
PHAM, THAI	000004167	3,505.11
QUADE, JOAN	000004168	2,522.67
RAMOS, DAMIAN	000004169	3,459.40
RASMUSSEN, ERIK	000004170	4,209.58
REN, JUSTIN	000004171	3,484.94
ROBLES, STEVEN	000004172	2,331.80
ROCKAFIELD, DYLAN	000004173	2,156.33
RUETER, ANYA	000004174	2,478.42
SANDIN, KEVIN	000004175	2,822.88
SCHANNAUER, WYATT	000004176	2,891.22
SCHUMANN, ZACHARY J	000004177	3,778.06
SHINN, TODD	000004178	4,957.61
SMITH, CHASE	000004179	4,812.69
SMITH, MARTHA	000004180	3,222.25
SNYDER, KEVIN	000004181	3,871.74
SPEARS, JOSEPH	000004182	75.37
STEWART, JAKE	000004183	2,344.52
TESTMAN, ANDRE	000004184	507.49
THRALL, ROBERT	000004185	7,245.79
TOZIER, THERESA M	000004186	3,264.63
TREPTOW, ILYSE	000004187	3,274.92
VINING, ANDREW	000004188	5,029.93
VLADIS, DMITRIY	000004189	4,644.23
WALKER, JANNA	000004190	3,966.27
WASHINGTON, LOUIS R	000004191	407.48
WEISS, JASON	000004192	3,802.64

ADVICE REGISTER - SEMI MONTH**WARRANT: 260707 From: 06/16/2026 To: 06/30/2026**

	NAME	CHK #	NET PAY
	WERRE, CHRISTOPHER	000004193	4,401.60
	WEST, MATTHEW A	000004194	3,558.63
	WESTMAN, JESSE	000004195	3,428.52
	WIEBE, NICOLE	000004196	2,940.63
	WILSON, CHRISTOPHER A	000004197	4,029.32
	WOLFE, ALBERT R	000004198	3,225.28
	WOTTON, ROBERT	000004199	357.48

Total Deposits: 113

385,699.36

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

ADVICE REGISTER - MISC**WARRANT: 060707 From: 06/16/2026 To: 06/30/2026**

	NAME	CHK #	NET PAY
	SPEARS, JOSEPH	000004200	3,104.00
Total Deposits: 1			3,104.00

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

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

For claims warrants			2026318
VENDOR	ACCOUNT	ACCOUNT DESC	
ESD	001.06.007.51423.549020.	Other Taxes/Fees/Misc Expenses	

\$10.65

and dated	6/24/2026
AMOUNT	WARRANT
\$	10.65 062426DD

INVOICE DATE

INVOICE DATE	CHECK DATE
6/22/2026	6/24/2026

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

For claims warrants

\$226,790.89

For claims warrants			87858-87891
VENDOR	ACCOUNT	ACCOUNT DESC	
AMZONCAP	001.09.014.52210.531000.	Office Supplies	
AMZONCAP	001.09.014.52250.535900.	Small Tools & Equipment	
AMZONCAP	001.09.014.52250.548200.	Custodial & Cleaning Services	
AMZONCAP	403.22.050.53130.531000.	Office Supplies	
Ben's Cleaner Sales	402.20.040.53580.531300.	Repair & Maintenance Supplies	
Ben's Cleaner Sales	402.20.040.53580.548000.	Repair & Maintenance Services	
BUILDERS HARDWARE	403.22.050.53130.531300.	Repair & Maintenance Supplies	
CALLAWAY	501.23.051.54868.548000.	Repair & Maintenance Services	
CENTURYLINK	502.11.020.51888.542000.	Telephone/Cable Services	
Christopher Werre	001.08.009.52140.543000.	Training & Travel	
CIVICPLU	502.11.022.59418.564000.	IT Shared Systems Software	
CO	001.08.009.52122.531340.	Custodial & Cleaning Supplies	
COI	014.08.012.52122.541511.	Dispatch Services	
DIC	310.17.500.59530.563000.	Street Resurface - Construct	
ERA	402.20.040.53580.541000.	Professional Svcs - General	
Evergreen Ford	501.23.051.54868.531301.	Repair Parts	
Evergreen Ford	501.23.051.54868.548000.	Repair & Maintenance Services	
Evergreen Ford	501.23.051.54868.548000.	Repair & Maintenance Services	
First Responder	001.09.014.52220.531050.	Uniforms	
FISHERC	402.20.040.53580.531050.	Uniforms & Protective Gear	
KC 500-1	001.13.112.56600.544800.	KC Liquor-Substance Abuse Svcs	
KDBC	501.23.051.54868.531301.	Repair Parts	
LN Curtis & Sons	001.08.009.52110.523100.	Clothing Allowance	
MacDonald-Miller	510.24.053.51820.548000.	Repair & Maintenance Services	
MacDonald-Miller	510.24.053.51820.548000.	Repair & Maintenance Services	
MacDonald-Miller	510.24.053.51820.548000.	Repair & Maintenance Services	
MacDonald-Miller	510.24.053.51820.548000.	Repair & Maintenance Services	
MacDonald-Miller	510.24.053.51820.548000.	Repair & Maintenance Services	
MacDonald-Miller	510.24.053.51820.548000.	Repair & Maintenance Services	
Minuteman Press	001.06.007.51423.542300.	Postage & Freight	
Minuteman Press	001.06.007.51423.549300.	Printing	
Minuteman Press	001.08.009.52122.549300.	Printing	
NAVIA AP	001.13.000.51810.541000.	Professional Svcs - General	
NB AUTOG	001.12.028.57680.531300.	Repair & Maintenance Supplies	
NB AUTOG	501.23.051.54868.531301.	Repair Parts	
NB AUTOG	501.23.051.54868.531301.	Repair Parts	
NB AUTOG	501.23.051.54868.531301.	Repair Parts	
NB AUTOG	501.23.051.54868.531301.	Repair Parts	
NB AUTOG	501.23.051.54868.531330.	Miscellaneous Shop Supplies	
NB AUTOG	501.23.051.54868.531330.	Miscellaneous Shop Supplies	
Power Systems West	501.23.051.54868.548000.	Repair & Maintenance Services	
Power Systems West	501.23.051.54868.548000.	Repair & Maintenance Services	
Power Systems West	501.23.051.54868.548000.	Repair & Maintenance Services	
Power Systems West	501.23.051.54868.548000.	Repair & Maintenance Services	
PSE	001.10.017.52560.547100.	Electricity	
PSE	001.09.014.52250.547100.	Electricity	
PSE	001.12.028.57680.547100.	Electricity	
PSE	001.16.035.54263.547100.	Electricity	
PSE	001.16.035.54263.547100.	Electricity	
PSE	001.16.035.54263.547100.	Electricity	
PSE	001.16.035.54263.547100.	Electricity	
PSE	001.16.035.54263.547100.	Electricity	
PSE	001.16.035.54263.547100.	Electricity	

CHECK NO	INVOICE	FULL DESC	INVOICE DATE	CHECK DATE
2026318	Q1 unem tax late fee	Q1 Unemployment Tax Interest - late payment	6/22/2026	6/24/2026
CHECK NO	INVOICE	FULL DESC	INVOICE DATE	CHECK DATE
87858	1P16-WXN1-91QY	Toilet paper; printer paper; computer mouse	6/16/2026	6/29/2026
87858	1HNH-CF7G-4N96	Kayak tie-down eye straps	6/16/2026	6/29/2026
87858	1P16-WXN1-91QY	Toilet paper; printer paper; computer mouse	6/16/2026	6/29/2026
87858	1KFW-FLNF-CKTK	Computer mouse for C Morrison	6/16/2026	6/29/2026
87859	366331	Seal kit for RDT pressure washer	4/21/2026	6/29/2026
87859	367694	Pressure washer repair	6/11/2026	6/29/2026
87860	53867863.001	12 padlocks with keys	6/11/2026	6/29/2026
87861	14496	PD SUV windshield replacement	6/22/2026	6/29/2026
87862	333555664 6/26	PD Phones & dispatch landline June 2026	6/9/2026	6/29/2026
87863	RE CW 6/16/26	Meal & gas - Use of Force training, C Werre	5/7/2026	6/29/2026
87864	374826	CivicClerk & Next Request software annual fee	5/28/2026	6/29/2026
87865	2424130-0	Multifold paper towels	6/11/2026	6/29/2026
87866	26000144	Dispatch services - March 2026	4/2/2026	6/29/2026
87867	3420180	Ad for invitation to bid for overlay project	5/19/2026	6/29/2026
87868	144140	Performance testing study participation	4/20/2026	6/29/2026
87869	5700204	Windshield washer hose for vehicle #404	6/17/2026	6/29/2026
87869	56400091	Exhaust catalytic converters - vehicle #238	6/18/2026	6/29/2026
87869	5640215	Replace exhaust manifolds - #238	6/18/2026	6/29/2026
87870	29101-4	4 fire chief shirts with nametags	6/19/2026	6/29/2026
87871	8463907	Latex gloves for operations staff - 10 cases	5/1/2026	6/29/2026
87872	2173298	Q1 2026 Liquor tax & profits	6/5/2026	6/29/2026
87873	20477	Air connection fittings/protectors - #601 & #602	6/18/2026	6/29/2026
87874	INV1075343	Embroidery for formal jacket, shirts - G Horejsi	6/2/2026	6/29/2026
87875	SVC390071	Repair & replacement of heating valves at FD	6/10/2026	6/29/2026
87875	SVC390074	Repair & replace heat pump fan at PD	6/10/2026	6/29/2026
87875	SVC390075	Repair & replace chiller compressor at FD	6/10/2026	6/29/2026
87875	SVC391930	PD AC call for fan motor capacitor diagnosis	6/24/2026	6/29/2026
87875	SVC391937	PD temp control switch spare unit	6/24/2026	6/29/2026
87876	97838	PD temp control switch diagnose and replacement	6/24/2026	6/29/2026
87876	97837	Q2 B&O tax mailing - postage	6/22/2026	6/29/2026
87876	97820	Q2 B&O tax mailing forms, envelopes	6/22/2026	6/29/2026
87877	11090278	Fireworks campaign/lawn sign with stakes (10)	6/19/2026	6/29/2026
87878	101791	FSA Admin fees / document restatement fee	5/28/2026	6/29/2026
87878	104365	Grease gun for greasing equipment	5/13/2026	6/29/2026
87878	104478	Alternator, battery, and belt for vehicle #734	6/11/2026	6/29/2026
87878	105658	LED tail lamp kit for vehicle #775	6/22/2026	6/29/2026
87878	105836	2 replacement starting batteries	6/24/2026	6/29/2026
87878	105836	Freeze plugs for vehicle #734	6/24/2026	6/29/2026
87878	104466	Antifreeze; injector cleaner; oil additive; lube	6/11/2026	6/29/2026
87879	SI2640001816	Electric connectors, metal clamps - repair LED #230	6/22/2026	6/29/2026
87879	SI2640001817	Generator G-25 PW major planned maintenance	6/19/2026	6/29/2026
87879	SI2640001818	Generator G-26 Well 8 major planned maintenance	6/19/2026	6/29/2026
87879	SI2640001819	Generator G-10 major planned maintenance	6/19/2026	6/29/2026
87880	257959 6/26	Generator G-28 major planned maintenance	6/19/2026	6/29/2026
87880	257959 6/26	PSE Account 2000011257959	6/3/2026	6/29/2026
87880	005615 6/26	PSE Account 200011257959	6/3/2026	6/29/2026
87880	800015 6/26	PSE Account 300000005615	6/3/2026	6/29/2026
87880	001499 6/26	PSE Account 300000800015	6/3/2026	6/29/2026
87880	005615 6/26	PSE Account 300000001499	6/3/2026	6/29/2026
87880	010474 6/26	PSE Account 300000005615	6/3/2026	6/29/2026
87880	431306 6/26	PSE Account 300000010474	6/3/2026	6/29/2026
87880	639966 6/26	PSE Account 220002431306	6/1/2026	6/29/2026
87880	639966 6/26	PSE Account 220019639966	6/3/2026	6/29/2026

PSE	401.18.037.53481.547100.	Electricity	\$	22.44	062926AP	87880	004220 5/26	PSE Account 3000000004220	5/26/2026	6/29/2026
PSE	401.18.037.53481.547100.	Electricity	\$	14,005.64	062926AP	87880	800056 6/26	PSE Account 3000008000056	6/3/2026	6/29/2026
PSE	401.18.037.53482.547100.	Electricity	\$	6,554.88	062926AP	87880	800049 6/26	PSE Account 3000008000049	6/3/2026	6/29/2026
PSE	401.18.037.53482.547100.	Electricity	\$	3,690.36	062926AP	87880	800049 6/26 #2	PSE Account 3000008000049	6/4/2026	6/29/2026
PSE	401.19.039.53935.547100.	Electricity	\$	2,507.49	062926AP	87880	010656 6/26	PSE Account 300000010656	6/3/2026	6/29/2026
PSE	402.20.045.53565.547100.	Electricity	\$	473.33	062926AP	87880	010656 6/26	PSE Account 300000010656	6/3/2026	6/29/2026
PSE	402.20.045.53565.547100.	Electricity	\$	271.14	062926AP	87880	800023 6/26	PSE Account 3000008000023	6/3/2026	6/29/2026
PSE	402.20.045.53565.547100.	Electricity	\$	6,728.71	062926AP	87880	800031 6/26	PSE Account 300080000031	6/3/2026	6/29/2026
PSE	402.20.040.53580.547100.	Electricity	\$	945.20	062926AP	87880	005615 6/26	PSE Account 300000005615	6/3/2026	6/29/2026
PSE	402.20.040.53580.547100.	Electricity	\$	38,036.75	062926AP	87880	800023 6/26	PSE Account 3000008000023	6/3/2026	6/29/2026
PSE	510.24.053.51820.547100.	Electricity	\$	155.30	062926AP	87880	005615 6/26	PSE Account 300000005615	6/3/2026	6/29/2026
Pye Barker	510.24.053.51820.548000.	Repair & Maintenance Services	\$	122.96	062926AP	87881	N01189019	Fire Station alarm panel ground fault repair	6/23/2026	6/29/2026
ROBERT HALF	001.05.005.51420.541190.	Temporary Agency Personnel	\$	2,626.86	062926AP	87882	66350142	Temporary staffing; Exec Assistant - R Solem	6/23/2026	6/29/2026
SHERRILL	403.22.030.53190.531050.	Uniforms & Protective Gear	\$	371.86	062926AP	87883	INV-1227877	Tree work helmets, logging tapes	5/4/2026	6/29/2026
SHERRILL	403.22.030.53190.531300.	Repair & Maintenance Supplies	\$	413.93	062926AP	87883	INV-1227877	Tree work helmets, logging tapes	5/4/2026	6/29/2026
SmartSights	502.11.021.51888.531800.	Department Software	\$	1,687.95	062926AP	87884	INV96821	WIN-911 1-year license - SCADA alarms	3/25/2026	6/29/2026
STERICYCLE	001.09.014.52210.541000.	Professional Svcs - General	\$	10.36	062926AP	87885	8014561468	On-call charge - biomedical disposal	6/12/2026	6/29/2026
STERICYCLE	001.08.009.52122.541000.	Professional Svcs - General	\$	10.36	062926AP	87885	8014561427	On-call monthly service, biomedical disposal	6/12/2026	6/29/2026
SUMMIT LAW	001.03.003.51810.541120.	Legal Finance Consulting Svcs	\$	921.50	062926AP	87886	173174	SPA Negotiations - legal support	6/18/2026	6/29/2026
SUMMIT LAW	001.03.003.51810.541120.	Legal Finance Consulting Svcs	\$	5,851.00	062926AP	87886	173175	Teamsters negotiations - legal support	6/18/2026	6/29/2026
SUMMIT LAW	001.03.003.51810.541120.	Legal Finance Consulting Svcs	\$	5,060.27	062926AP	87886	173176	IAFF negotiations - legal support	6/18/2026	6/29/2026
Trojan Tech	402.21.047.53930.531300.	Repair & Maintenance Supplies	\$	1,443.58	062926AP	87887	200 / 50015743	UV system repair sleeves x5	6/15/2026	6/29/2026
Uline	001.12.028.57680.531060.	Safety Supplies	\$	240.00	062926AP	87888	209436722	Restroom cleaning and garbage supplies	6/16/2026	6/29/2026
Uline	001.12.028.57680.531910.	Operating Supplies	\$	5,251.32	062926AP	87888	209436722	Restroom cleaning and garbage supplies	6/16/2026	6/29/2026
Uline	001.08.009.52122.531910.	Operating Supplies	\$	431.56	062926AP	87888	209230973	Sharps gloves, nitrile disposable gloves	6/11/2026	6/29/2026
Uline	402.20.040.53580.548200.	Custodial & Cleaning Services	\$	934.30	062926AP	87888	209472493	Wipes, rags, paper towels	6/17/2026	6/29/2026
Vimly Benefit Soluti	001.03.003.51310.522200.	Medical-Dental-Vision Benefits	\$	2,710.87	062926AP	87889	MC July-2026	Chambless COBRA - July Coverage BSI 401343995	6/22/2026	6/29/2026
WESTHILL	510.24.053.51820.548000.	Repair & Maintenance Services	\$	1,153.12	062926AP	87890	3076	Repair door paging system, FD	6/10/2026	6/29/2026
WLACE	001.12.028.57680.531060.	Safety Supplies	\$	40.38	062926AP	87891	15318643	Gloves and sprinkler head	6/23/2026	6/29/2026
WLACE	001.12.028.57680.531300.	Repair & Maintenance Supplies	\$	897.83	062926AP	87891	15318304	Air tool, socket sets, driver, impact drill, oil	5/13/2026	6/29/2026
WLACE	001.12.028.57680.531300.	Repair & Maintenance Supplies	\$	42.58	062926AP	87891	15318643	Gloves and sprinkler head	6/23/2026	6/29/2026

For claims warrants				2026336	and dated	6/30/2026		
VENDOR	ACCOUNT	ACCOUNT DESC	AMOUNT	WARRANT	CHECK NO	INVOICE	FULL DESC	INVOICE DATE
NAVIA AP	634.13.000.58930.589306.	FSA Deposit Payouts	\$ 312.50	063026DD	2026336	FSA 6/26/2026	FSA Employee Contribution Payouts	6/26/2026

VENDOR	ACCOUNT	ACCOUNT DESC	2026337 and dated 6/30/2026	AMOUNT	WARRANT	CHECK NO	INVOICE	FULL DESC	INVOICE DATE	CHECK DATE
NAVIA AP	001.03.003.51810.522300.	HRA Medical Reimbursements	\$ 15.50	063026D1	2026337	HRA 6/26	202603	HRA Payments	6/26/2026	6/30/2026

NAVIA AP	001.07.008.55720.522300.	HRA Medical Reimbursements	\$ 119.00	063026D1	2026337	HRA 6/26.202603	HRA Payments	6/26/2026	6/30/2026
NAVIA AP	001.28.056.57120.522300.	HRA Medical Reimbursements	\$ 166.82	063026D1	2026337	HRA 6/26.202603	HRA Payments	6/26/2026	6/30/2026
NAVIA AP	001.06.007.51423.522300.	HRA Medical Reimbursements	\$ 764.71	063026D1	2026337	HRA 6/26.202603	HRA Payments	6/26/2026	6/30/2026
NAVIA AP	001.09.014.52210.522300.	HRA Medical Reimbursements	\$ 10.00	063026D1	2026337	HRA 6/26.202603	HRA Payments	6/26/2026	6/30/2026
NAVIA AP	001.09.014.52220.522300.	HRA Medical Reimbursements	\$ 10.00	063026D1	2026337	HRA 6/26.202603	HRA Payments	6/26/2026	6/30/2026
NAVIA AP	001.12.019.57680.522300.	HRA Medical Reimbursements	\$ 9.26	063026D1	2026337	HRA 6/26.202603	HRA Payments	6/26/2026	6/30/2026
NAVIA AP	001.12.028.57680.522300.	HRA Medical Reimbursements	\$ 918.24	063026D1	2026337	HRA 6/26.202603	HRA Payments	6/26/2026	6/30/2026
NAVIA AP	001.14.031.55860.522300.	HRA Medical Reimbursements	\$ 221.05	063026D1	2026337	HRA 6/26.202603	HRA Payments	6/26/2026	6/30/2026
NAVIA AP	001.08.009.52110.522300.	HRA Medical Reimbursements	\$ 187.02	063026D1	2026337	HRA 6/26.202603	HRA Payments	6/26/2026	6/30/2026
NAVIA AP	001.08.009.52122.522300.	HRA Medical Reimbursements	\$ 777.88	063026D1	2026337	HRA 6/26.202603	HRA Payments	6/26/2026	6/30/2026
NAVIA AP	001.08.009.52131.522300.	HRA Medical Reimbursements	\$ 7.09	063026D1	2026337	HRA 6/26.202603	HRA Payments	6/26/2026	6/30/2026
NAVIA AP	001.16.035.54230.522300.	HRA Medical Reimbursements	\$ 227.27	063026D1	2026337	HRA 6/26.202603	HRA Payments	6/26/2026	6/30/2026
NAVIA AP	001.16.019.54290.522300.	HRA Medical Reimbursements	\$ 11.13	063026D1	2026337	HRA 6/26.202603	HRA Payments	6/26/2026	6/30/2026
NAVIA AP	310.13.200.59418.522300.	HRA Medical Reimbursements	\$ 43.10	063026D1	2026337	HRA 6/26.202603	HRA Payments	6/26/2026	6/30/2026
NAVIA AP	310.13.200.59476.522300.	HRA Medical Reimbursements	\$ 21.55	063026D1	2026337	HRA 6/26.202603	HRA Payments	6/26/2026	6/30/2026
NAVIA AP	310.13.200.59590.522300.	HRA Medical Reimbursements	\$ 43.10	063026D1	2026337	HRA 6/26.202603	HRA Payments	6/26/2026	6/30/2026
NAVIA AP	401.18.019.53410.522300.	HRA Medical Reimbursements	\$ 7.39	063026D1	2026337	HRA 6/26.202603	HRA Payments	6/26/2026	6/30/2026
NAVIA AP	401.18.037.53481.522300.	HRA Medical Reimbursements	\$ 176.82	063026D1	2026337	HRA 6/26.202603	HRA Payments	6/26/2026	6/30/2026
NAVIA AP	401.19.019.53915.522300.	HRA Medical Reimbursements	\$ 2.76	063026D1	2026337	HRA 6/26.202603	HRA Payments	6/26/2026	6/30/2026

NAVIA AP	401.19.039.53935.522300.	HRA Medical Reimbursements
NAVIA AP	402.20.019.53510.522300.	HRA Medical Reimbursements
NAVIA AP	402.20.040.53580.522300.	HRA Medical Reimbursements
NAVIA AP	403.22.019.53110.522300.	HRA Medical Reimbursements
NAVIA AP	403.22.050.53130.522300.	HRA Medical Reimbursements
NAVIA AP	403.22.030.53190.522300.	HRA Medical Reimbursements
NAVIA AP	417.13.200.59431.522300.	HRA Medical Reimbursements
NAVIA AP	417.13.200.59434.522300.	HRA Medical Reimbursements
NAVIA AP	417.13.200.59435.522300.	HRA Medical Reimbursements
NAVIA AP	501.23.019.54861.522300.	HRA Medical Reimbursements
NAVIA AP	502.11.020.51888.522300.	HRA Medical Reimbursements
NAVIA AP	510.24.019.51820.522300.	HRA Medical Reimbursements

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

For claims warrants 87936-87941

VENDOR	ACCOUNT	ACCOUNT DESC
Dimartino	631.00.000.23150.231500.	Undistributed Payroll Deductns
IAFF - Political	631.00.000.23150.231500.	Undistributed Payroll Deductns
IAFF Local 1762	631.00.000.23150.231500.	Undistributed Payroll Deductns
SNOQ POLICE ASSN	631.00.000.23150.231500.	Undistributed Payroll Deductns
WSCFF	631.00.000.23150.231500.	Undistributed Payroll Deductns
WSPMT	631.00.000.23150.231500.	Undistributed Payroll Deductns

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

For claims warrants 2026339-2026348

VENDOR	ACCOUNT	ACCOUNT DESC
AWC Benefits	631.00.000.23150.231500.	Undistributed Payroll Deductns
DSHS	631.00.000.23150.231500.	Undistributed Payroll Deductns
Voya	631.00.000.23150.231500.	Undistributed Payroll Deductns
ICMA - Mission Sq	631.00.000.23150.231500.	Undistributed Payroll Deductns
AFLAC	631.00.000.23150.231500.	Undistributed Payroll Deductns
DRS	631.00.000.23150.231500.	Undistributed Payroll Deductns
NWFF Trust	631.00.000.23150.231500.	Undistributed Payroll Deductns
Florida State	631.00.000.23150.231500.	Undistributed Payroll Deductns
EFTPS	631.00.000.23150.231500.	Undistributed Payroll Deductns
EFTPS	631.00.000.23150.231500.	Undistributed Payroll Deductns

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

For claims warrants 2026338

VENDOR	ACCOUNT	ACCOUNT DESC
NAVIA AP	001.03.003.51810.522300.	HRA Medical Reimbursements
NAVIA AP	001.05.005.51420.522300.	HRA Medical Reimbursements
NAVIA AP	001.28.056.57120.522300.	HRA Medical Reimbursements
NAVIA AP	001.06.007.51423.522300.	HRA Medical Reimbursements
NAVIA AP	001.09.014.52210.522300.	HRA Medical Reimbursements
NAVIA AP	001.09.014.52220.522300.	HRA Medical Reimbursements
NAVIA AP	001.12.019.57680.522300.	HRA Medical Reimbursements
NAVIA AP	001.12.028.57680.522300.	HRA Medical Reimbursements
NAVIA AP	001.08.009.52110.522300.	HRA Medical Reimbursements
NAVIA AP	001.08.009.52121.522300.	HRA Medical Reimbursements
NAVIA AP	001.08.009.52122.522300.	HRA Medical Reimbursements
NAVIA AP	001.16.019.54290.522300.	HRA Medical Reimbursements
NAVIA AP	310.13.200.59418.522300.	HRA Medical Reimbursements
NAVIA AP	310.13.200.59590.522300.	HRA Medical Reimbursements
NAVIA AP	310.13.200.59476.522300.	HRA Medical Reimbursements
NAVIA AP	401.18.019.53410.522300.	HRA Medical Reimbursements
NAVIA AP	401.18.037.53481.522300.	HRA Medical Reimbursements
NAVIA AP	401.19.019.53915.522300.	HRA Medical Reimbursements
NAVIA AP	401.19.039.53935.522300.	HRA Medical Reimbursements
NAVIA AP	402.20.019.53510.522300.	HRA Medical Reimbursements

\$	36.46	063026D1	2026337	HRA 6/26 202603	HRA Payments	6/26/2026
\$	9.26	063026D1	2026337	HRA 6/26 202603	HRA Payments	6/30/2026
\$	94.11	063026D1	2026337	HRA 6/26 202603	HRA Payments	6/26/2026
\$	5.52	063026D1	2026337	HRA 6/26 202603	HRA Payments	6/30/2026
\$	253.15	063026D1	2026337	HRA 6/26 202603	HRA Payments	6/26/2026
\$	253.15	063026D1	2026337	HRA 6/26 202603	HRA Payments	6/30/2026
\$	18.98	063026D1	2026337	HRA 6/26 202603	HRA Payments	6/26/2026
\$	37.96	063026D1	2026337	HRA 6/26 202603	HRA Payments	6/30/2026
\$	37.96	063026D1	2026337	HRA 6/26 202603	HRA Payments	6/26/2026
\$	0.90	063026D1	2026337	HRA 6/26 202603	HRA Payments	6/30/2026
\$	3.77	063026D1	2026337	HRA 6/26 202603	HRA Payments	6/26/2026
\$	2.32	063026D1	2026337	HRA 6/26 202603	HRA Payments	6/30/2026

\$7,703.48

and dated 7/7/2026

AMOUNT	WARRANT	CHECK NO	INVOICE	FULL DESC	INVOICE DATE	CHECK DATE
\$	504.00	070726PR	87936	Payroll 7/7/26	Life/AD&D - Fire	7/7/2026
\$	4.18	070726PR	87937	Payroll 7/7/26	IAFF Payroll Contribution	7/7/2026
\$	3,625.30	070726PR	87938	Payroll 7/7/26	Fire Dues - July 2026	7/7/2026
\$	1,500.00	070726PR	87939	Payroll 7/7/26	Police Dues - July 2026	7/7/2026
\$	1,200.00	070726PR	87940	Payroll 7/7/26	Medical Expense Reimb. Program - Fire	7/7/2026
\$	870.00	070726PR	87941	Payroll 7/7/26	Long Term Disability - Police	7/7/2026

\$451,370.47

and dated 7/7/2026

AMOUNT	WARRANT	CHECK NO	INVOICE	FULL DESC	INVOICE DATE	CHECK DATE
\$	176,629.28	070726DD	2026339	Payroll 7/7/26	Health/Disability Benefits	7/7/2026
\$	500.00	070726DD	2026340	Payroll 7/7/26	Child Support Garnishment	7/7/2026
\$	225.00	070726DD	2026341	Payroll 7/7/26	Deferred Compensation Program	7/7/2026
\$	6,386.95	070726DD	2026342	Payroll 7/7/26	Deferred Compensation Program	7/7/2026
\$	78.13	070726DD	2026343	Payroll 7/7/26	Aflac Insurance	7/7/2026
\$	86,505.96	070726DD	2026344	Payroll 7/7/26	DRS Pension//Deferred Compensation Program	7/7/2026
\$	40,082.06	070726DD	2026345	Payroll 7/7/26	Health Benefits - Fire	7/7/2026
\$	133.90	070726DD	2026346	Payroll 7/7/26	Child Support Garnishment	7/7/2026
\$	139,578.10	070726DD	2026347	Payroll 7/7/26	IRS Tax Deposit	7/7/2026
\$	1,251.09	070726DD	2026348	Payroll 7/7/26 #2	IRS Tax Deposit	7/7/2026

\$10,318.35

and dated 7/8/2026

AMOUNT	WARRANT	CHECK NO	INVOICE	FULL DESC	INVOICE DATE	CHECK DATE
\$	1,583.66	070826DD	2026338	HRA 7/6 202603	HRA Payments	7/6/2026
\$	211.66	070826DD	2026338	HRA 7/6 202603	HRA Payments	7/8/2026
\$	150.83	070826DD	2026338	HRA 7/6 202603	HRA Payments	7/8/2026
\$	2,814.45	070826DD	2026338	HRA 7/6 202603	HRA Payments	7/8/2026
\$	61.52	070826DD	2026338	HRA 7/6 202603	HRA Payments	7/8/2026
\$	61.52	070826DD	2026338	HRA 7/6 202603	HRA Payments	7/8/2026
\$	3.90	070826DD	2026338	HRA 7/6 202603	HRA Payments	7/8/2026
\$	15.61	070826DD	2026338	HRA 7/6 202603	HRA Payments	7/8/2026
\$	563.43	070826DD	2026338	HRA 7/6 202603	HRA Payments	7/8/2026
\$	319.77	070826DD	2026338	HRA 7/6 202603	HRA Payments	7/8/2026
\$	1,029.76	070826DD	2026338	HRA 7/6 202603	HRA Payments	7/8/2026
\$	215.17	070826DD	2026338	HRA 7/6 202603	HRA Payments	7/8/2026
\$	3.90	070826DD	2026338	HRA 7/6 202603	HRA Payments	7/8/2026
\$	137.22	070826DD	2026338	HRA 7/6 202603	HRA Payments	7/8/2026
\$	68.61	070826DD	2026338	HRA 7/6 202603	HRA Payments	7/8/2026
\$	3.90	070826DD	2026338	HRA 7/6 202603	HRA Payments	7/8/2026
\$	3.90	070826DD	2026338	HRA 7/6 202603	HRA Payments	7/8/2026
\$	585.14	070826DD	2026338	HRA 7/6 202603	HRA Payments	7/8/2026
\$	1.95	070826DD	2026338	HRA 7/6 202603	HRA Payments	7/8/2026
\$	259.30	070826DD	2026338	HRA 7/6 202603	HRA Payments	7/8/2026
\$	3.90	070826DD	2026338	HRA 7/6 202603	HRA Payments	7/8/2026

NAVIA AP	402.20.040.53580.522300.	HRA Medical Reimbursements	\$	719.28	070826DD	2026338	HRA 7/6 202603	HRA Payments	7/6/2026
NAVIA AP	402.20.040.53585.522300.	HRA Medical Reimbursements	\$	118.00	070826DD	2026338	HRA 7/6 202603	HRA Payments	7/8/2026
NAVIA AP	403.22.019.53110.522300.	HRA Medical Reimbursements	\$	3.90	070826DD	2026338	HRA 7/6 202603	HRA Payments	7/6/2026
NAVIA AP	403.22.050.53130.522300.	HRA Medical Reimbursements	\$	369.45	070826DD	2026338	HRA 7/6 202603	HRA Payments	7/8/2026
NAVIA AP	403.22.030.53190.522300.	HRA Medical Reimbursements	\$	369.45	070826DD	2026338	HRA 7/6 202603	HRA Payments	7/6/2026
NAVIA AP	417.13.200.59431.522300.	HRA Medical Reimbursements	\$	1.95	070826DD	2026338	HRA 7/6 202603	HRA Payments	7/6/2026
NAVIA AP	417.13.200.59434.522300.	HRA Medical Reimbursements	\$	3.90	070826DD	2026338	HRA 7/6 202603	HRA Payments	7/8/2026
NAVIA AP	417.13.200.59435.522300.	HRA Medical Reimbursements	\$	3.90	070826DD	2026338	HRA 7/6 202603	HRA Payments	7/6/2026
NAVIA AP	501.23.019.54861.522300.	HRA Medical Reimbursements	\$	1.95	070826DD	2026338	HRA 7/6 202603	HRA Payments	7/8/2026
NAVIA AP	501.23.051.54868.522300.	HRA Medical Reimbursements	\$	245.67	070826DD	2026338	HRA 7/6 202603	HRA Payments	7/6/2026
NAVIA AP	502.11.020.51888.522300.	HRA Medical Reimbursements	\$	5.00	070826DD	2026338	HRA 7/6 202603	HRA Payments	7/6/2026
NAVIA AP	510.24.019.51820.522300.	HRA Medical Reimbursements	\$	0.97	070826DD	2026338	HRA 7/6 202603	HRA Payments	7/6/2026
NAVIA AP	510.24.053.51820.522300.	HRA Medical Reimbursements	\$	242.51	070826DD	2026338	HRA 7/6 202603	HRA Payments	7/8/2026

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

For claims warrants

and dated 7/9/2026

\$432,827.24

VENDOR	ACCOUNT	ACCOUNT DESC	AMOUNT	WARRANT	CHECK NO	INVOICE	FULL DESC	INVOICE DATE	CHECK DATE
AM TEST	402.20.045.53560.541000.	Professional Svcs - General	\$	1,715.00	070926AP	87892	A26F0040	6/8/2026	7/9/2026
American Public Work	001.12.019.57680.549200.	Dues-Subscriptions-Memberships	\$	47.20	070926AP	87893	000920479	4/23/2026	7/9/2026
American Public Work	001.12.028.57680.549200.	Dues-Subscriptions-Memberships	\$	118.00	070926AP	87893	000920479	4/23/2026	7/9/2026
American Public Work	001.16.035.54230.549200.	Dues-Subscriptions-Memberships	\$	118.00	070926AP	87893	000920479	4/23/2026	7/9/2026
American Public Work	001.16.019.54290.549200.	Dues-Subscriptions-Memberships	\$	42.48	070926AP	87893	000920479	4/23/2026	7/9/2026
American Public Work	310.13.200.59418.549200.	Dues-Subscriptions-Memberships	\$	100.30	070926AP	87893	000920479	4/23/2026	7/9/2026
American Public Work	310.13.200.59476.549200.	Dues-Subscriptions-Memberships	\$	200.60	070926AP	87893	000920479	4/23/2026	7/9/2026
American Public Work	310.13.200.59590.549200.	Dues-Subscriptions-Memberships	\$	200.60	070926AP	87893	000920479	4/23/2026	7/9/2026
American Public Work	401.18.019.53410.549200.	Dues-Subscriptions-Memberships	\$	59.00	070926AP	87893	000920479	4/23/2026	7/9/2026
American Public Work	401.18.037.53481.549200.	Dues-Subscriptions-Memberships	\$	118.00	070926AP	87893	000920479	4/23/2026	7/9/2026
American Public Work	401.19.019.53915.549200.	Dues-Subscriptions-Memberships	\$	23.60	070926AP	87893	000920479	4/23/2026	7/9/2026
American Public Work	401.19.039.53935.549200.	Dues-Subscriptions-Memberships	\$	118.00	070926AP	87893	000920479	4/23/2026	7/9/2026
American Public Work	402.20.019.53510.549200.	Dues-Subscriptions-Memberships	\$	53.10	070926AP	87893	000920479	4/23/2026	7/9/2026
American Public Work	402.20.040.53580.549200.	Dues-Subscriptions-Memberships	\$	236.00	070926AP	87893	000920479	4/23/2026	7/9/2026
American Public Work	403.22.019.53110.549200.	Dues-Subscriptions-Memberships	\$	53.10	070926AP	87893	000920479	4/23/2026	7/9/2026
American Public Work	403.22.030.53190.549200.	Dues-Subscriptions-Memberships	\$	118.00	070926AP	87893	000920479	4/23/2026	7/9/2026
American Public Work	403.22.050.53130.549200.	Dues-Subscriptions-Memberships	\$	116.82	070926AP	87893	000920479	4/23/2026	7/9/2026
American Public Work	417.13.200.59431.549200.	Dues-Subscriptions-Memberships	\$	236.00	070926AP	87893	000920479	4/23/2026	7/9/2026
American Public Work	417.13.200.59434.549200.	Dues-Subscriptions-Memberships	\$	35.40	070926AP	87893	000920479	4/23/2026	7/9/2026
American Public Work	417.13.200.59435.549200.	Dues-Subscriptions-Memberships	\$	236.00	070926AP	87893	000920479	4/23/2026	7/9/2026
American Public Work	501.23.019.54861.549200.	Dues-Subscriptions-Memberships	\$	177.00	070926AP	87893	000920479	4/23/2026	7/9/2026
American Public Work	501.23.051.54868.549200.	Dues-Subscriptions-Memberships	\$	11.80	070926AP	87893	000920479	4/23/2026	7/9/2026
American Public Work	510.24.019.51820.549200.	Dues-Subscriptions-Memberships	\$	59.00	070926AP	87893	000920479	4/23/2026	7/9/2026
American Public Work	510.24.053.51820.549200.	Dues-Subscriptions-Memberships	\$	39.31	070926AP	87894	1XWK-KC9N-4F4T	4/23/2026	7/9/2026
AMZONCAP	001.14.118.55730.549100.	City-Sponsored Expenses	\$	27.31	070926AP	87894	19WH-Y4LR-H7GX	6/16/2026	7/9/2026
AMZONCAP	001.08.009.52122.531000.	Office Supplies	\$	115.94	070926AP	87894	1N9R-VARQ-DNLV	6/30/2026	7/9/2026
AMZONCAP	502.11.021.51888.531820.	Custodial & Cleaning Supplies	\$	376.29	070926AP	87894	14D4-46T4-K1LR	6/24/2026	7/9/2026
AMZONCAP	502.11.021.51888.531820.	Info Tech Components	\$	103.30	070926AP	87894	14YV-L1LG-K1PL	6/24/2026	7/9/2026
AMZONCAP	502.11.021.51888.531820.	Info Tech Components	\$	176.57	070926AP	87894	11FC-C7JG-QJR6	6/22/2026	7/9/2026
Bre Burk	502.11.021.51888.531820.	Plan Checking Fees	\$	1,584.32	070926AP	87895	RE COM2026-029	6/30/2026	7/9/2026
CaseGuard	501.15.000.34583.345830.	Hardware-Software Maintenance	\$	9,941.93	070926AP	87896	CS1604152	6/11/2026	7/9/2026
CENTURYLINK	502.11.021.51888.548860.	Telephone/Cable Services	\$	225.25	070926AP	87897	3005680001 6/26	6/20/2026	7/9/2026
CENTURYLINK	502.11.020.51888.542000.	Telephone/Cable Services	\$	91.52	070926AP	87897	300570848 6/26	6/20/2026	7/9/2026
CENTURYLINK	502.11.020.51888.542000.	Telephone/Cable Services	\$	643.53	070926AP	87897	300571491 6/26	6/20/2026	7/9/2026
CENTURYLINK	502.11.020.51888.542000.	Telephone/Cable Services	\$	90.87	070926AP	87897	300573862 6/26	6/20/2026	7/9/2026
CENTURYLINK	502.11.020.51888.542000.	Telephone/Cable Services	\$	702.13	070926AP	87897	300575004 6/26	6/20/2026	7/9/2026
CENTURYLINK	502.11.020.51888.542000.	Telephone/Cable Services	\$	140.42	070926AP	87897	300576080 6/26	6/20/2026	7/9/2026
CENTURYLINK	502.11.020.51888.542000.	Telephone/Cable Services	\$	46.91	070926AP	87897	402478791 6/26	6/20/2026	7/9/2026
CENTURYLINK	502.11.020.51888.542000.	Telephone/Cable Services	\$	1,170.59	070926AP	87897	411746240 6/26	6/20/2026	7/9/2026
COMCAST	502.11.020.51888.542000.	INET Internet Network Services	\$	426.23	070926AP	87898	0559927-06-26	6/11/2026	7/9/2026
COPIERS NW	001.16.035.54264.545200.	Rent - Sign Laminator	\$	36.26	070926AP	87899	INV3203192	6/16/2026	7/9/2026
COPIERS NW	001.16.035.59142.577002.	Plotter/Laminator Lease	\$	389.90	070926AP	87899	INV3203192	6/16/2026	7/9/2026
COREMAIN	401.18.037.53481.531300.	Repair & Maintenance Supplies	\$	518.29	070926AP	87900	INV0031160	6/5/2026	7/9/2026
CTV	510.24.053.51820.531300.	Repair & Maintenance Supplies	\$	58.16	070926AP	87901	B413805	11/15/2025	7/9/2026
CTV	510.24.053.51820.531300.	Repair & Maintenance Supplies	\$	30.57	070926AP	87901	B414880	12/6/2025	7/9/2026

Evergreen Courier LL	402.20.040.53585.542300.	Postage & Freight	\$	114.00	070926AP	87902	000521	Courier wastewater samples to lab	6/18/2026	7/9/2026
Evergreen Courier LL	402.20.040.53585.542300.	Postage & Freight	\$	456.00	070926AP	87902	000525	Courier wastewater samples to lab	6/18/2026	7/9/2026
Evergreen Courier LL	402.20.040.53585.542300.	Postage & Freight	\$	114.00	070926AP	87902	000533	Courier wastewater samples to lab	6/18/2026	7/9/2026
Evergreen Courier LL	402.20.040.53585.542300.	Postage & Freight	\$	342.00	070926AP	87902	000542	Courier wastewater samples to lab	6/22/2026	7/9/2026
EVOQUA	402.20.045.53560.531500.	Sewage Collection Chemicals	\$	5,594.53	070926AP	87903	907606517	Odor control chemicals, 952gal	6/5/2026	7/9/2026
Ferguson Water Works	401.18.037.53481.531300.	Repair & Maintenance Supplies	\$	5,905.45	070926AP	87904	0121330	Meter transceiver units for water metering	6/10/2026	7/9/2026
GRAINGER	401.18.037.53481.531050.	Uniforms & Protective Gear	\$	1,116.66	070926AP	87905	994596968	Harnesses for confined space & climbing	6/9/2026	7/9/2026
GRAINGER	402.20.045.53565.531300.	Repair & Maintenance Supplies	\$	733.85	070926AP	87905	9949555016	Fuel filter, electric drum pump - PS 2	6/11/2026	7/9/2026
GRAINGER	402.20.045.53565.531300.	Repair & Maintenance Supplies	\$	839.90	070926AP	87905	9949648548	Transfer fuel tank - PS 2	6/11/2026	7/9/2026
GRAINGER	402.20.040.53580.531300.	Repair & Maintenance Supplies	\$	1,001.53	070926AP	87905	9878611533	Spill containment boom - WRF aeration basin	4/14/2026	7/9/2026
GRAINGER	402.20.040.53580.535900.	Small Tools & Equipment	\$	308.95	070926AP	87905	9956041140	Rotary hammer for shop truck	6/17/2026	7/9/2026
GRAINGER	510.24.053.51820.531300.	Repair & Maintenance Supplies	\$	74.42	070926AP	87905	9947670874	Replacement handcap parking signs at City Hall	6/10/2026	7/9/2026
HERRERA	403.22.019.53110.541000.	Professional Svcs - General	\$	8,859.48	070926AP	87906	62517	Herrera - NPDES SW Permit Support - Phase 2	6/16/2026	7/9/2026
Idexx Distribution	402.20.040.53585.531510.	Laboratory Supplies	\$	2,218.20	070926AP	87907	3202814725	Total coliform testing supplies for reclaim (x200)	6/8/2026	7/9/2026
IHK	401.18.037.53481.531300.	Repair & Maintenance Supplies	\$	26.51	070926AP	87908	13911P	Weedwacker service kit	6/9/2026	7/9/2026
JENKINS	402.20.045.53560.548801.	Clean Sewer Collection System	\$	1,655.50	070926AP	87909	30561	Clear sewer backup - Falls Ave	3/9/2026	7/9/2026
KCROUB	401.18.019.53410.549010.	Filing & Recording Fees	\$	180.00	070926AP	87910	606206 UB Liens	Utility liens (x10)	6/25/2026	7/9/2026
Khianra Ranjit	001.12.000.34730.347301.	Recreational Activity Fees	\$	545.00	070926AP	87911	3675 #2	Refund of Community Lower Park - Rainout	6/29/2026	7/9/2026
Kissler	402.20.040.53580.548000.	Repair & Maintenance Services	\$	2,349.34	070926AP	87912	12168	Transportation of biosolids 6/15/26	6/23/2026	7/9/2026
LAWSONPR	402.20.040.53580.531300.	Repair & Maintenance Supplies	\$	300.90	070926AP	87913	9313546781	Control room storage; grinding discs	6/11/2026	7/9/2026
LAWSONPR	402.20.040.53580.531910.	Operating Supplies	\$	269.27	070926AP	87913	9313546781	Control room storage; grinding discs	6/11/2026	7/9/2026
MCMaster	402.20.045.53560.531300.	Repair & Maintenance Supplies	\$	145.76	070926AP	87913	9313584352	Rethreading die tool for bolt repair	6/25/2026	7/9/2026
MCMaster	402.20.040.53580.531300.	Repair & Maintenance Supplies	\$	339.51	070926AP	87914	66303573	Concrete forms for manhole repairs x35	6/8/2026	7/9/2026
MCMaster	402.20.040.53580.531300.	Repair & Maintenance Supplies	\$	1,007.66	070926AP	87914	66549667	Plumbing fittings for pipe repairs x57	6/11/2026	7/9/2026
MCMaster	402.20.040.53580.531300.	Repair & Maintenance Supplies	\$	720.77	070926AP	87914	66615694	Mega press fittings for pipe repairs x12	6/12/2026	7/9/2026
MCMaster	402.20.040.53580.531300.	Repair & Maintenance Supplies	\$	2,102.82	070926AP	87914	67614324	Drill bit sharpener; pipe fittings/supports	6/30/2026	7/9/2026
MCMaster	402.20.040.53580.535900.	Small Tools & Equipment	\$	3,525.71	070926AP	87914	66665946	Mega press crimping tool for plumbing repairs	6/12/2026	7/9/2026
MCMaster	402.20.040.53580.535900.	Small Tools & Equipment	\$	512.64	070926AP	87914	67614324	Drill bit sharpener; pipe fittings/supports	6/30/2026	7/9/2026
Natural Selection	402.20.040.53580.548000.	Repair & Maintenance Services	\$	1,133.69	070926AP	87915	8588	Biosolids delivered to storage site	6/17/2026	7/9/2026
NAVIA AP	001.13.000.51810.541000.	Professional Svcs - General	\$	100.00	070926AP	87916	11097371	FSA Admin fees - June 2026	6/29/2026	7/9/2026
NB AUTOG	402.20.040.53580.531340.	Custodial & Cleaning Supplies	\$	63.72	070926AP	87917	104964	Brush, car wash, gel - shop truck cleaning	6/16/2026	7/9/2026
NB AUTOG	501.23.051.54868.531301.	Repair Parts	\$	122.34	070926AP	87917	095256	Oil filters, washer juice - PD SUV	3/4/2026	7/9/2026
NB AUTOG	501.23.051.54868.531301.	Repair Parts	\$	196.20	070926AP	87917	095419	Tie rod end, def fluid - #434	3/6/2026	7/9/2026
NB AUTOG	501.23.051.54868.531301.	Repair Parts	\$	183.71	070926AP	87917	095445	Outer tie rod end - #434	3/6/2026	7/9/2026
NB AUTOG	501.23.051.54868.531301.	Repair Parts	\$	25.16	070926AP	87917	096224	Tailgate lynch pins x6 - #227	3/17/2026	7/9/2026
NB AUTOG	501.23.051.54868.531301.	Repair Parts	\$	131.61	070926AP	87917	096322	Antenna repair parts for #229	3/18/2026	7/9/2026
NB AUTOG	501.23.051.54868.531301.	Repair Parts	\$	286.34	070926AP	87917	096359	Hydraulic hose ends for snow plows x4	3/19/2026	7/9/2026
NB AUTOG	501.23.051.54868.531301.	Repair Parts	\$	204.78	070926AP	87917	096378	Brake pads and rotors #238, steel leads #230	3/19/2026	7/9/2026
NB AUTOG	501.23.051.54868.531301.	Repair Parts	\$	266.44	070926AP	87917	096793	Air cleaner box replacement - #238	3/24/2026	7/9/2026
NB AUTOG	501.23.051.54868.531301.	Repair Parts	\$	459.57	070926AP	87917	096794	Front wheel bearings; thermostat - #434	3/24/2026	7/9/2026
NB AUTOG	501.23.051.54868.531301.	Repair Parts	\$	81.55	070926AP	87917	104570	Trailer towing hitch adapter sleeve & pin	6/12/2026	7/9/2026
NB AUTOG	501.23.051.54868.531301.	Repair Parts	\$	319.43	070926AP	87917	105084	Rplcmnt lower radiator hose & emission bypass	6/17/2026	7/9/2026
NB AUTOG	501.23.051.54868.531301.	Miscellaneous Shop Supplies	\$	149.49	070926AP	87917	095821	Industrial batteries, pocket light	3/11/2026	7/9/2026
NB AUTOG	501.23.051.54868.531330.	Miscellaneous Shop Supplies	\$	73.71	070926AP	87917	096283	Parts stocking boxes for inventory	3/18/2026	7/9/2026
NB AUTOG	501.23.051.54868.531330.	Miscellaneous Shop Supplies	\$	448.77	070926AP	87917	096766	Wheeled wire brushes, 12v battery charger	3/24/2026	7/9/2026
NB AUTOG	501.23.051.54868.531330.	Miscellaneous Shop Supplies	\$	176.96	070926AP	87917	106339	Drill bits, driver bit, battery	6/30/2026	7/9/2026
NB AUTOG	501.23.051.54868.535900.	Small Tools & Equipment	\$	147.92	070926AP	87917	104378	Ratcheting serpentine belt tool for alternator	6/10/2026	7/9/2026
NB AUTOG	501.23.052.59448.564000.	Fleet Vehicles & Equipment	\$	129.99	070926AP	87917	095007	Tire chains - vehicle #607	3/12/2026	7/9/2026
NB AUTOG	501.23.052.59448.564000.	Fleet Vehicles & Equipment	\$	296.73	070926AP	87917	095894	Tire chains - FD #606	3/13/2026	7/9/2026
NHC	001.14.032.55860.541040.	Engineering Services	\$	110.00	070926AP	87918	35056	Consultant - impervious area limits (A Kirk)	6/16/2026	7/9/2026
NHC	001.14.032.55860.541040.	Engineering Services	\$	715.00	070926AP	87918	35057	Consultant - Drainage Reviews for RES2026-038	6/16/2026	7/9/2026
NSCI	402.20.040.53580.531500.	Sewage Treatment Chemicals	\$	2,057.64	070926AP	87919	344042	Bleach (212 gal) for cleaning	6/26/2026	7/9/2026
Paratex	402.20.040.53580.548200.	Custodial & Cleaning Services	\$	382.55	070926AP	87920	479209	Pest control services - monthly prevention lunc	6/9/2026	7/9/2026
PFM FIN	001.06.007.51423.541090.	Financial Services	\$	3,000.00	070926AP	87921	142756	Finance advisory services - Q2 retainer	6/30/2026	7/9/2026
POA	502.11.020.51888.545200.	Rent - Furniture & Equipment	\$	147.66	070926AP	87922	CSQ-3727	Monthly printer lease 5/26	5/1/2026	7/9/2026
POA	502.11.020.51888.545200.	Rent - Furniture & Equipment	\$	147.66	070926AP	87922	CSQ-3728	Monthly printer lease 6/26	6/1/2026	7/9/2026
POA	502.11.020.51888.549300.	Printing	\$	8.40	070926AP	87922	AR00475965	Monthly admin printer usage charges 6/26	6/9/2026	7/9/2026
POA	502.11.020.59118.577004.	Copiers/Printers Lease Prin	\$	579.14	070926AP	87922	AR00496055	Monthly printer usage charges 6/26	6/15/2026	7/9/2026
POA	502.11.020.59118.577004.	Copiers/Printers Lease Prin	\$	1,605.03	070926AP	87922	CSQ-3727	Monthly printer lease 5/26	5/1/2026	7/9/2026
POLY	402.21.047.53930.531500.	Sewage Treatment Chemicals	\$	1,605.03	070926AP	87922	CSQ-3728	Monthly printer lease 6/26	6/1/2026	7/9/2026
POLY	001.08.009.52110.541000.	Professional Svcs - General	\$	1,190.28	070926AP	87923	2038207	Drums of clarifloc for bacterial testing (x2)	6/5/2026	7/9/2026
PST	402.20.019.53510.541000.	Professional Svcs - General	\$	4,520.10	070926AP	87924	PST26-521	Background on PD Chief candidate - S Miller	6/26/2026	7/9/2026
RH2	402.20.019.53510.541000.	Professional Svcs - General	\$	2,982.24	070926AP	87925	106670	Engineering services - process optimization	5/14/2026	7/9/2026

RH2	402.20.019.53510.541000.	Professional Svcs - General	\$	7,367.88	070926AP	87925	107075	Engineering services - improving plant performance	6/9/2026	7/9/2026
RH2	417.13.475.59435.541060.	BP Lift Station - Design	\$	956.84	070926AP	87925	107203	RH2 - Business Park Lift Station Imp Project	6/15/2026	7/9/2026
ROBERT HALF	001.05.005.51420.541190.	Temporary Agency Personnel	\$	2,754.78	070926AP	87926	66372058	Temporary staffing - Exec Assistant: R Solem	6/30/2026	7/9/2026
ROBERT HALF	001.06.007.51423.541190.	Temporary Agency Personnel	\$	3,431.58	070926AP	87926	66305482	Temporary staffing: Financial Analyst - S Pervez	6/10/2026	7/9/2026
ROBERT HALF	001.06.007.51423.541190.	Temporary Agency Personnel	\$	3,431.58	070926AP	87926	66320066	Temporary staffing: Financial Analyst - S Pervez	6/16/2026	7/9/2026
ROBERT HALF	001.06.007.51423.541190.	Temporary Agency Personnel	\$	2,745.27	070926AP	87926	66342506	Temporary staffing: Financial Analyst - S Pervez	6/23/2026	7/9/2026
ROBERT HALF	001.06.007.51423.541190.	Temporary Agency Personnel	\$	3,109.87	070926AP	87926	66366906	Temporary staffing: Financial Analyst - S Pervez	6/30/2026	7/9/2026
Siren Net	501.23.051.54868.531301.	Repair Parts	\$	226.80	070926AP	87927	0290442	Rplcmt of smart LED light heads	6/16/2026	7/9/2026
SV CHAMBER COMM	001.01.001.51310.549100.	City-Sponsored Expenses	\$	45.00	070926AP	87928	6925	June SVCC luncheon - J Mayhew	6/17/2026	7/9/2026
TriPointe Homes	020.00.000.58830.588300.	Error Correction	\$	309,166.00	070926AP	87929	RE Impacts fee adj	Reimbursement for Timber Trails School Impact Fee	5/21/2026	7/9/2026
VECT	502.11.021.51888.531800.	Department Software	\$	1,125.51	070926AP	87930	INV141743	Vector Check It - Rig inventory software	7/1/2026	7/9/2026
VERIZCS	502.11.020.51888.542010.	Cellular Telephone	\$	10,177.34	070926AP	87931	6146265901	Verizon monthly bill 6/26	6/16/2026	7/9/2026
Water Mgmt Labs	401.18.037.53481.541000.	Professional Svcs - General	\$	30.00	070926AP	87932	236091	February 2026 arsenic sample	3/4/2026	7/9/2026
Water Mgmt Labs	401.18.037.53481.541000.	Professional Svcs - General	\$	1.50	070926AP	87932	FCHRG21073	April 2026 finance charge for invoice 236091	4/30/2026	7/9/2026
Water Mgmt Labs	401.18.037.53481.541000.	Professional Svcs - General	\$	2.57	070926AP	87932	FCHRG21141	May 2026 finance charge for invoice 236091	5/31/2026	7/9/2026
WLACE	001.12.028.57680.531050.	Uniforms & Protective Gear	\$	207.44	070926AP	87933	15317761	Work clothing allowance new employee D. Rockafeld	3/5/2026	7/9/2026
WLACE	001.12.028.57680.531060.	Safety Supplies	\$	56.76	070926AP	87933	15317757	Dipped gloves/work gloves	3/5/2026	7/9/2026
WLACE	001.12.028.57680.531060.	Safety Supplies	\$	29.47	070926AP	87933	15318403	Folding ear muffs for hearing protection	5/27/2026	7/9/2026
WLACE	001.12.028.57680.531300.	Repair & Maintenance Supplies	\$	98.16	070926AP	87933	15317146	Weed pullers & garden hose for Centennial Park	12/23/2025	7/9/2026
WLACE	001.12.028.57680.531300.	Repair & Maintenance Supplies	\$	25.75	070926AP	87933	15317762	Electrical tape, knee pad for pathway lights	3/5/2026	7/9/2026
WLACE	001.16.035.54230.531300.	Repair & Maintenance Supplies	\$	63.76	070926AP	87933	15316444	Decking, screws & braces for bridge deck repairs	10/9/2025	7/9/2026
WLACE	001.16.035.54230.531300.	Repair & Maintenance Supplies	\$	5.45	070926AP	87933	15317966	Concrete for sign post	4/2/2026	7/9/2026
WLACE	401.18.037.53481.531300.	Repair & Maintenance Supplies	\$	65.50	070926AP	87933	15318561	Nozzle & hose for wash rack at PPW shop	6/12/2026	7/9/2026
WLACE	402.20.040.53580.531300.	Repair & Maintenance Supplies	\$	81.85	070926AP	87933	15318603	Spray heads (x5) to repair irrigation system	6/17/2026	7/9/2026
WLACE	402.20.040.53580.531910.	Operating Supplies	\$	69.83	070926AP	87933	15318588	Marker paint / tape - design/build gates	6/16/2026	7/9/2026
WSP BF	633.13.000.58930.589305.	Concealed Pistol License Remit	\$	93.00	070926AP	87934	I2600570	Fingerprinting/background checks - CPLs June 2026	7/1/2026	7/9/2026
Zoom	502.11.021.51888.548860.	Hardware-Software Maintenance	\$	801.95	070926AP	87935	INV359475102	Zoom subscription renewal	6/24/2026	7/9/2026

Claims Report F&A 7-21-26, CM 7-27-26

Final Audit Report

2026-07-16

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By:	Anne Bacher (ABacher@snoqualmiewa.gov)
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