



Finance Department

Drew Bouta, Director of Finance

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To: City Council
Finance & Administration Committee

From: Drew Bouta, Director of Finance

Date: May 26, 2026

Subject: CLAIMS REPORT
Approval of payments for the period: April 22, 2026 through May 7, 2026

BACKGROUND

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

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

ANALYSIS

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

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

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

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

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

CLAIMS						
Date	Warrants			ACH		CLAIMS TOTAL
	From #	Thru #	Amount	Qty	Amount	
4/22/2026				5	\$ 228,814.43	\$ 228,814.43
4/30/2026	87414	87414	\$ 15,000.00			\$ 15,000.00
5/1/2026				1	\$ 1,899.81	\$ 1,899.81
5/4/2026	84715	87443	\$ 53,808.40			\$ 53,808.40
5/7/2026	87444	87498	\$ 173,961.28			\$ 173,961.28
Grand Total						\$ 473,483.92

MISCELLANEOUS DISBURSEMENTS				
Date	Description	ACH Amount	Wire Amount	MISC TOTAL
4/24/2026	WA State L&I Q1-2026	\$ 112,080.53		\$ 112,080.53
4/29/2026	WA Cares - Q1-2026	\$ 14,981.17		\$ 14,981.17
4/29/2026	FMLA - Q1-2026	\$ 37,246.46		\$ 37,246.46
5/4/2026	Merchant Card Fees - FIServ Merchant	\$ 36.44		\$ 36.44
5/4/2026	Merchant Card Fees - Tyler Munis	\$ 112.72		\$ 112.72
5/4/2026	Merchant Card Fees - Bankcard (Elavon)	\$ 9,990.77		\$ 9,990.77
5/4/2026	Merchant Card Fees - PayConex	\$ 2,672.32		\$ 2,672.32
5/5/2026	Merchant Card Fees - American Express	\$ 1,686.71		\$ 1,686.71
5/5/2026	Merchant Card Fees - American Express - Tyler Munis	\$ 240.18		\$ 240.18
5/5/2026	Navia Benefits Solutions	\$ 7,238.63		\$ 7,238.63
Grand Total				\$ 186,285.93

PAYROLL						
Date	Warrants			ACH		PAYROLL TOTAL
	From #	Thru #	Amount	Qty	Amount	
5/7/2026				108	\$ 374,579.69	\$ 374,579.69
Grand Total						\$ 374,579.69

Total **\$ 1,034,349.54**

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

05/14/2026

Drew Bouta, Director of Finance

Date

FINANCE & ADMINISTRATION COMMITTEE RECOMMENDATION: Approve / Not Approve

ADVICE REGISTER - SEMI MONTH

WARRANT: 260507 From: 04/16/2026 To: 04/30/2026

NAME	CHK #	NET PAY
AGFALVI, KIMBERLY	000003647	4,812.41
AHMED, HIND	000003648	4,262.72
BACHER, ANNE	000003649	2,929.26
BAILEY, MICHAEL	000003650	6,184.99
BARNET, RYAN	000003651	4,112.26
BATTLES, JASON	000003652	5,189.87
BEACH, LYLE	000003653	3,550.36
BENNETT, PHILIP	000003654	4,875.60
BERNI, SAMUEL	000003655	3,248.14
BETTS, JIMMIE L	000003656	3,281.14
BLACK, MELINDA	000003657	3,104.22
BOSTICK, MAX	000003658	3,498.46
BOUTA, ANDREW	000003659	5,250.72
BROWN, CHRIS E	000003660	4,494.62
BRUMFIELD, SAMANTHA	000003661	3,259.72
BUELNA, REBECCA	000003662	3,156.63
BUERGI, DANIEL R	000003663	3,941.27
BURKE, DENA	000003664	5,607.04
BYRD, TYLER D	000003665	3,263.92
CHAMBLESS, MICHAEL	000003666	6,971.18
COOPER, JOHN	000003667	4,023.04
COTTON, CATHERINE	000003668	507.48
DALY, MICHELLE R	000003669	2,979.09
DALZIEL, RYAN A	000003670	3,075.37
DAVIS, RAMONA	000003671	5,027.91
DEWAR, MILES Z	000003672	2,439.54
ECKER, BRENDON J	000003673	2,348.81
FLORIDA, HEATHER K	000003674	3,316.34
FOUTS, JACOB T	000003675	3,965.27
FRY, PATRICK	000003676	4,211.43
GAMBLE, DYLAN A	000003677	3,483.95
GEORGE, JASON A	000003678	4,976.83
HAMLIN, JEFFREY T	000003679	4,865.90
HARDER, SCOTT	000003680	3,169.18
HARRIS, DONALD I	000003681	4,224.03
HAWK, DALTON J	000003682	3,234.30
HEATH, GREGORY Q	000003683	2,994.38
HEBEL, RICHARD	000003684	2,829.73
HEDGER, MATTHEW	000003685	4,094.69
HENDERSON, KYLA A	000003686	4,124.47
HENDRICKS, CORY D	000003687	3,494.19
HOLLOWAY, BRYAN	000003688	507.48
HOLMES, THOMAS E	000003689	7,372.96
HOREJSI, GARY W	000003690	4,469.61
HOYLA, KOBE R	000003691	3,862.14
HUGHES, JENNIFER L	000003692	3,958.76
JOHNSON, JOLYON M	000003693	557.51
JOHNSON, KIMBERLY G	000003694	4,299.80
JONGEKRYG, ANDREW P	000003695	2,745.04
KIRK, ALLISON	000003696	2,878.31
KNOWLES, KENNETH	000003697	3,750.32
LACROIX, LAFLECHE	000003698	4,709.32
LATHAM, ANDREW F	000003699	3,315.63

ADVICE REGISTER - SEMI MONTH

WARRANT: 260507 From: 04/16/2026 To: 04/30/2026

NAME	CHK #	NET PAY
LATHROP, NICHOLAS S	00003700	3,437.27
LEMOINE, BLAKE S	00003701	2,549.46
LIEBETRAU, MICHAEL K	00003702	2,417.70
LOEHNDORF, SCOTT A	00003703	3,469.70
MACVICAR, NEIL S	00003704	3,255.20
MAINSTONE, BRIAN R	00003705	3,398.98
MARKWARDT, KYLE C	00003706	3,281.18
MAXFIELD, JAEGER	00003707	2,201.12
MAYHEW, JAMES	00003708	980.86
MEADOWS, JOSEPH R	00003709	4,335.18
MENDOZA-MARTINEZ, SUZETTE Y	00003710	1,520.86
MILLER, MATTHEW L	00003711	3,785.14
MOATE, DANIEL W	00003712	3,981.80
MURPHY, DANIEL	00003713	507.48
NEAL, RYAN T	00003714	3,749.79
O'DONNELL, PETER A	00003715	3,234.93
O'NEIL, KERRY K	00003716	2,891.08
OCEGUEDA, JUAN M	00003717	3,470.99
OLIVER, KATRINA M	00003718	2,660.12
OROZCO, JORGE	00003719	2,970.88
ORRE, ASHLEY K	00003720	2,438.60
OWENS, JACK T	00003721	2,219.28
PARKER, BENJAMIN T	00003722	2,662.78
PETER, MICHAEL H	00003723	4,761.20
PHAM, THAI Q	00003724	3,501.21
QUADE, JOAN E	00003725	2,521.74
RAMOS, DAMIAN	00003726	3,908.19
RASMUSSEN, ERIK R	00003727	4,063.68
REN, JUSTIN K	00003728	3,357.28
ROBLES, STEVEN A	00003729	2,398.57
ROCKAFIELD, DYLAN	00003730	2,140.15
SANDIN, KEVIN	00003731	2,811.60
SCHANNAUER, WYATT	00003732	3,238.22
SCHUMANN, ZACHARY J	00003733	3,253.94
SHINN, TODD	00003734	3,898.10
SMITH, CHASE A	00003735	3,989.64
SMITH, MARTHA	00003736	2,871.27
SNYDER, KEVIN S	00003737	3,675.22
SPEARS, JOSEPH E	00003738	3,217.64
STEWART, JAKE R	00003739	2,249.70
THRALL, ROBERT J	00003740	3,462.09
TOZIER, THERESA M	00003741	3,277.50
TREPTOW, ILYSE	00003742	3,435.18
VINING, ANDREW E	00003743	4,190.86
VLADIS, DMITRIY	00003744	5,209.01
WALKER, JANNA L	00003745	3,965.35
WASHINGTON, LOUIS R	00003746	407.48
WEISS, JASON A	00003747	4,109.21
WERRE, CHRISTOPHER T	00003748	4,354.50
WEST, MATTHEW A	00003749	4,681.38
WESTMAN, JESSE	00003750	3,287.72
WIEBE, NICOLE H	00003751	2,935.84
WILSON, CHRISTOPHER A	00003752	3,988.95

ADVICE REGISTER - SEMI MONTH

WARRANT: 260507 From: 04/16/2026 To: 04/30/2026

	NAME	CHK #	NET PAY
	WOLFE, ALBERT R	000003753	4,832.07
	WOTTON, ROBERT	000003754	357.48
	Total Deposits: 108		374,579.69

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

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

VENDOR	ACCOUNT	ACCOUNT DESC	YEAR PERIOD	AMOUNT	WARRANT	CHECK NO	INVOICE	FULL DESC	INVOICE DATE	CHECK DATE
10	631.00.000.23150.231500.	Undistributed Payroll Deductns	2026 4	\$ 500.00	042226DD	2026142	Payroll 4/22/26	Child support garnishment	4/22/2026	4/22/2026
13	631.00.000.23150.231500.	Undistributed Payroll Deductns	2026 4	\$ 225.00	042226DD	2026143	Payroll 4/22/26	Deferred Compensation Program	4/22/2026	4/22/2026
14	631.00.000.23150.231500.	Undistributed Payroll Deductns	2026 4	\$ 6,354.34	042226DD	2026144	Payroll 4/22/26	Deferred Compensation Program	4/22/2026	4/22/2026
484	631.00.000.23150.231500.	Undistributed Payroll Deductns	2026 4	\$ 87,791.95	042226DD	2026145	Payroll 4/22/26	DRS Pension // Deferred Compensation Program	4/22/2026	4/22/2026
90500	631.00.000.23150.231500.	Undistributed Payroll Deductns	2026 4	\$ 133,943.14	042226DD	2026146	Payroll 4/22/26	IRS Tax Deposit	4/22/2026	4/22/2026

\$228,814.43

YEAR PERIOD	AMOUNT	WARRANT	CHECK NO	INVOICE
4/22/2026	\$ 500.00	042226DD	2026142	Payroll 4/22/26
2026 4	\$ 225.00	042226DD	2026143	Payroll 4/22/26
2026 4	\$ 6,354.34	042226DD	2026144	Payroll 4/22/26
2026 4	\$ 87,791.95	042226DD	2026145	Payroll 4/22/26
2026 4	\$ 133,943.14	042226DD	2026146	Payroll 4/22/26

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

VENDOR	ACCOUNT	ACCOUNT DESC	YEAR PERIOD	AMOUNT	WARRANT	CHECK NO	INVOICE	FULL DESC	INVOICE DATE	CHECK DATE
1302	87414	Snoqualmie Valley Shelter	2026 4	\$ 15,000.00	043026AP	87414	1st Half HS Funds	Reclaim - 1st Half Human Services Funding 2026	4/22/2026	4/30/2026

\$15,000.00

YEAR PERIOD	AMOUNT	WARRANT	CHECK NO	INVOICE
4/30/2026	\$ 15,000.00	043026AP	87414	1st Half HS Funds

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

VENDOR	ACCOUNT	ACCOUNT DESC	YEAR PERIOD	AMOUNT	WARRANT	CHECK NO	INVOICE	FULL DESC	INVOICE DATE	CHECK DATE
93	2026149	I-G Leasehold Tax to WSDOR	2026 5	\$ 1,899.81	050126DD	2026149	Q1-2026 Leasehold	Q1 2026 Leasehold Tax	4/16/2026	5/1/2026

\$1,899.81

YEAR PERIOD	AMOUNT	WARRANT	CHECK NO	INVOICE
5/1/2026	\$ 1,899.81	050126DD	2026149	Q1-2026 Leasehold

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

VENDOR	ACCOUNT	ACCOUNT DESC	YEAR PERIOD	AMOUNT	WARRANT	CHECK NO	INVOICE	FULL DESC	INVOICE DATE	CHECK DATE
1159	84715-87443	Repair & Maintenance Services	2026 4	\$ 1,293.67	050426AP	87415	PIN0054018	FD HVAC System Radiant Floor Replacements	4/23/2026	5/4/2026
1159	510.24.053.51820.548000.	Repair & Maintenance Services	2026 4	\$ 6,148.13	050426AP	87415	PIN0054087	HVAC valve actuator repl at FD for radiant floor	4/27/2026	5/4/2026
1263	001.08.009.52122.531910.	Operating Supplies	2026 4	\$ 29.91	050426AP	87416	1034-KT33-FV0G	10-pack coin batteries for school district keyfobs	4/23/2026	5/4/2026
1263	001.08.009.52150.531310.	Gun Range Supplies	2026 4	\$ 109.26	050426AP	87416	14FD-INPY-DLTC	De-lead surface cleaner for gun range (1 gal)	4/22/2026	5/4/2026
2020	001.15.034.55850.543000.	Training & Travel	2026 4	\$ 272.50	050426AP	87417	A Orre RE 4/23/26	WSAPT conf meals & travel reimbursement - A Orre	4/23/2026	5/4/2026
414	CALPORTL	Repair & Maintenance Supplies	2026 4	\$ 277.88	050426AP	87418	97175075	Gravel for PW yard	4/23/2026	5/4/2026
493	502.11.020.51888.542000.	Telephone/Cable Services	2026 4	\$ 108.99	050426AP	87419	333555664 4/26	Snoqualmie police/dispatch landline - 4/9-5/8	4/9/2026	5/4/2026
81	401.18.037.53481.531300.	Repair & Maintenance Supplies	2026 4	\$ 33.39	050426AP	87420	A313189	Bungee cords & tie downs	4/8/2026	5/4/2026
81	401.18.037.53481.531300.	Repair & Maintenance Supplies	2026 4	\$ 7.09	050426AP	87420	A313768	Drop cloth for painting	4/22/2026	5/4/2026
84	417.13.475.59435.541060.	BP Lift Station - Design	2026 4	\$ 687.50	050426AP	87421	3418911	Invitation to bid ad - BP Lift Station	4/8/2026	5/4/2026
1103	402.20.040.53580.531300.	Repair & Maintenance Supplies	2026 4	\$ 15,110.67	050426AP	87422	6002816828	Echo Glen flow based sampler DCYF	3/24/2026	5/4/2026
1103	402.20.040.53580.548000.	Repair & Maintenance Services	2026 4	\$ 2,463.55	050426AP	87422	6002807004	Field service repair - on-site flow meter-EchoGlen	2/27/2026	5/4/2026
116	001.12.028.57680.531300.	Repair & Maintenance Supplies	2026 4	\$ 409.75	050426AP	87423	9882811657	16 basketball hoop nets for assorted parks	4/16/2026	5/4/2026
2090	401.18.037.53481.531300.	Repair & Maintenance Supplies	2026 4	\$ 589.13	050426AP	87424	INV-3582	PH electrode replacement kit	4/23/2026	5/4/2026
122	HD Fowler	Repair & Maintenance Supplies	2026 4	\$ 2,694.52	050426AP	87425	17291306	Meter Setters	4/24/2026	5/4/2026
125	HERRERA	Professional Svcs - General	2026 4	\$ 3,562.55	050426AP	87426	62060	Herrera - NPDES SW Permit Support Phase 2-Mar 2026	4/22/2026	5/4/2026
1515	JENKINS	Repair & Maintenance Services	2026 4	\$ 5,371.81	050426AP	87427	30645	Catch basin cleaning, potholing - 7 person crew	4/6/2026	5/4/2026
495	KCROUB	Filing & Recording Fees	2026 5	\$ 216.00	050426AP	87428	042026 UB Liens	Recording fees - UB Liens and Releases	4/30/2026	5/4/2026
2048	Kirsten Nelson	Architectural Services	2026 4	\$ 552.50	050426AP	87429	KN FEMA RE Apr26	Home Elevation Program Partial Reimbursement	4/13/2026	5/4/2026
2048	Kirsten Nelson	Architectural Services	2026 4	\$ 3,373.75	050426AP	87429	KN FEMA RE Apr26-2	Home Elevation Program Reimbursement	4/1/2026	5/4/2026
162	Les Schwab Tires	Tires	2026 4	\$ 1,309.56	050426AP	87430	36300792781	New tires for #301 pickup, balance, tpms rebuild	4/21/2026	5/4/2026
320	LEXIPOL	Dues-Subscriptions-Memberships	2026 4	\$ 3,078.14	050426AP	87431	INVPR11260148	PoliceOne training software - Dec25-Nov26	11/1/2025	5/4/2026
154	Life Assist	EMS Supplies & Equipment	2026 4	\$ 71.35	050426AP	87432	2107421	Paramedics sharps safe	4/22/2026	5/4/2026
160	LN Curtis & Sons	Personal Protective Equipment	2026 4	\$ 131.55	050426AP	87433	INV1057686	New name patch and installation - C Smith	4/10/2026	5/4/2026
160	LN Curtis & Sons	Uniforms & Protective Gear	2026 4	\$ 401.26	050426AP	87433	INV1034260	Hats for PD with embroidery, x18	1/30/2026	5/4/2026
172	Minuteman Press	Printing	2026 4	\$ 143.18	050426AP	87434	97375	PD mission/values/ vision posters x4	4/17/2026	5/4/2026
183	NB AUTO	Repair & Maintenance Supplies	2026 4	\$ 33.83	050426AP	87435	099059	Wiper blades x2	4/16/2026	5/4/2026
356	PH-S&KC	Rep & Maint Services - Splashp	2026 4	\$ 693.00	050426AP	87436	INV-20023965	2026 Dept. of Health permit fee - SplashPad	4/16/2026	5/4/2026

\$53,808.40

YEAR PERIOD	AMOUNT	WARRANT	CHECK NO	INVOICE
5/4/2026	\$ 1,293.67	050426AP	87415	PIN0054018
2026 4	\$ 6,148.13	050426AP	87415	PIN0054087
2026 4	\$ 29.91	050426AP	87416	1034-KT33-FV0G
2026 4	\$ 109.26	050426AP	87416	14FD-INPY-DLTC
2026 4	\$ 272.50	050426AP	87417	A Orre RE 4/23/26
2026 4	\$ 277.88	050426AP	87418	97175075
2026 4	\$ 108.99	050426AP	87419	333555664 4/26
2026 4	\$ 33.39	050426AP	87420	A313189
2026 4	\$ 7.09	050426AP	87420	A313768
2026 4	\$ 687.50	050426AP	87421	3418911
2026 4	\$ 15,110.67	050426AP	87422	6002816828
2026 4	\$ 2,463.55	050426AP	87422	6002807004
2026 4	\$ 409.75	050426AP	87423	9882811657
2026 4	\$ 589.13	050426AP	87424	INV-3582
2026 4	\$ 2,694.52	050426AP	87425	17291306
2026 4	\$ 3,562.55	050426AP	87426	62060
2026 4	\$ 5,371.81	050426AP	87427	30645
2026 5	\$ 216.00	050426AP	87428	042026 UB Liens
2026 4	\$ 552.50	050426AP	87429	KN FEMA RE Apr26
2026 4	\$ 3,373.75	050426AP	87429	KN FEMA RE Apr26-2
2026 4	\$ 1,309.56	050426AP	87430	36300792781
2026 4	\$ 3,078.14	050426AP	87431	INVPR11260148
2026 4	\$ 71.35	050426AP	87432	2107421
2026 4	\$ 131.55	050426AP	87433	INV1057686
2026 4	\$ 401.26	050426AP	87433	INV1034260
2026 4	\$ 143.18	050426AP	87434	97375
2026 4	\$ 33.83	050426AP	87435	099059
2026 4	\$ 693.00	050426AP	87436	INV-20023965

210	PLATT	510.24-053.51820.531300.	Repair & Maintenance Supplies	2026	4	\$	22.87	050426AP	87437	7664933	Dimmer switch repl for FD day room area	4/20/2026	5/4/2026
672	RH2	417.13.475.59435.541060.	BP Lift Station - Design	2026	4	\$	2,111.76	050426AP	87438	106190	RH2 - Business Park Lift Station Imp Project-Mar26	4/15/2026	5/4/2026
2089	SmartSights	401.18.019.53410.531800.	Department Software	2026	4	\$	1,584.85	050426AP	87439	INV70038-R	Maintenance System WINN 911 Renewal	4/24/2026	5/4/2026
636	STERICYCLE	001.08.009.52122.541000.	Professional Svcs - General	2026	4	\$	10.36	050426AP	87440	8013985224	On-call monthly service charge - monthly minimum	4/10/2026	5/4/2026
270	UULC	403.22.050.53130.541000.	Professional Svcs - General	2026	4	\$	49.68	050426AP	87441	6030241	March 2026 Excavation notifications - X36	3/31/2026	5/4/2026
286	Water Mgmt Labs	401.18.037.53481.541000.	Professional Svcs - General	2026	4	\$	600.00	050426AP	87442	237103	April 2026 bacteria samples	4/16/2026	5/4/2026
1370	WLACE	001.16.035.54230.531000.	Repair & Maintenance Supplies	2026	4	\$	114.41	050426AP	87443	15318069	Fasteners, edger, float tool & cement for pours	4/17/2026	5/4/2026
1370	WLACE	401.18.037.53481.531300.	Repair & Maintenance Supplies	2026	4	\$	41.00	050426AP	87443	15318118	Carpet cleaning materials	4/23/2026	5/4/2026
1370	WLACE	401.18.037.53481.531300.	Repair & Maintenance Supplies	2026	4	\$	35.12	050426AP	87443	15318119	Parts to extend shop vac hose	4/23/2026	5/4/2026
1370	WLACE	401.18.037.53481.531300.	Repair & Maintenance Supplies	2026	4	\$	39.93	050426AP	87443	15318126	Parts to extend shop vac hose	4/24/2026	5/4/2026
1370	WLACE	403.22.050.53130.531300.	Repair & Maintenance Supplies	2026	4	\$	24.00	050426AP	87443	15317983	Bits, holder - stormwater pond fence maintenance	4/16/2026	5/4/2026

Claims presented to the City to be paid in the amount of \$173,961.28 and dated 5/7/2026

2022	AMI Leonard Inc	403.22.030.53190.531300.	Repair & Maintenance Supplies	2026	4	\$	484.81	050726AP	87444	CI26019141	Backpack sprayers for weed control (x3)	4/17/2026	5/7/2026
2022	AMI Leonard Inc	403.22.030.53190.531300.	Repair & Maintenance Supplies	2026	4	\$	353.12	050726AP	87444	CI26020833	Specialized removal shovels (x5)	4/23/2026	5/7/2026
1263	AMZONCAP	001.05.005.51420.531000.	Office Supplies	2026	4	\$	45.31	050726AP	87445	14CW-N9HX-FGIF	Office supplies for Mayor & City Clerk	4/22/2026	5/7/2026
1263	AMZONCAP	001.10.017.52560.531000.	Office Supplies	2026	4	\$	32.18	050726AP	87445	1CWT-7931-FH1Q	Binders for class 10-pack	4/14/2026	5/7/2026
1263	AMZONCAP	001.01.001.51310.531000.	Office Supplies	2026	4	\$	10.92	050726AP	87445	14CW-N9HX-FGIF	Office supplies for Mayor & City Clerk	4/22/2026	5/7/2026
1263	AMZONCAP	001.09.014.52210.531000.	Office Supplies	2026	4	\$	61.76	050726AP	87445	1FC9-PW9Q-DTHG	Ratchet straps; spatulas, qty. 2; dry erase board	4/22/2026	5/7/2026
1263	AMZONCAP	001.09.014.52210.531000.	Office Supplies	2026	4	\$	41.29	050726AP	87445	1GHH-TRRL-FFAP	Printer paper - 8 reams	4/19/2026	5/7/2026
1263	AMZONCAP	001.09.014.52250.531910.	Operating Supplies	2026	4	\$	14.34	050726AP	87445	1HCP-3QT4-DXN6	3V batteries, 2pk x2	4/28/2026	5/7/2026
1263	AMZONCAP	001.09.014.52250.535210.	Office Furnishings	2026	4	\$	13.09	050726AP	87445	1FC9-PW9Q-DTHG	Ratchet straps; spatulas, qty. 2; dry erase board	4/22/2026	5/7/2026
1263	AMZONCAP	001.09.014.52250.535900.	Small Tools & Equipment	2026	4	\$	42.20	050726AP	87445	1FC9-PW9Q-DTHG	Ratchet straps; spatulas, qty. 2; dry erase board	4/22/2026	5/7/2026
1263	AMZONCAP	001.09.014.52250.535900.	Small Tools & Equipment	2026	4	\$	139.13	050726AP	87445	1PGD-V31V-G6H1	Machetes (x2). Cooler for brush rig	4/15/2026	5/7/2026
1263	AMZONCAP	001.12.028.57680.531000.	Office Supplies	2026	4	\$	6.62	050726AP	87445	1R9X-4RTX-396X	Office supplies for PPW	4/20/2026	5/7/2026
1263	AMZONCAP	001.08.009.52122.531000.	Office Supplies	2026	4	\$	14.76	050726AP	87445	1XGQ-PK3K-DHGH	Office supplies for PPW	4/20/2026	5/7/2026
1263	AMZONCAP	401.18.019.53410.531820.	Info Tech Components	2026	4	\$	27.85	050726AP	87445	1CWH-KBIV-46QC	Gold sharpie pens, 4pk	3/31/2026	5/7/2026
1263	AMZONCAP	401.18.037.53481.531000.	Office Supplies	2026	4	\$	6.62	050726AP	87445	1R9X-4RTX-396X	Solar power bank for J Ren	4/19/2026	5/7/2026
1263	AMZONCAP	403.22.030.53190.531000.	Office Supplies	2026	4	\$	6.63	050726AP	87445	1R9X-4RTX-396X	Office supplies for PPW	4/20/2026	5/7/2026
1263	AMZONCAP	501.23.051.54868.531000.	Office Supplies	2026	4	\$	6.63	050726AP	87445	1R9X-4RTX-396X	Office supplies for PPW	4/20/2026	5/7/2026
1263	AMZONCAP	510.24.053.51820.531000.	Office Supplies	2026	4	\$	6.62	050726AP	87445	1R9X-4RTX-396X	Office supplies for PPW	4/20/2026	5/7/2026
1263	AMZONCAP	510.24.053.51820.531300.	Repair & Maintenance Supplies	2026	4	\$	93.24	050726AP	87445	1PVH-MXQG-CLNX	Photoluminescent exit signs per Safety Committee	3/31/2026	5/7/2026
1263	AMZONCAP	510.24.053.51820.531300.	Repair & Maintenance Supplies	2026	4	\$	15.28	050726AP	87445	1YIH-PMJT-GLXW	2 Pride flags for City Hall, per Mayor request	3/31/2026	5/7/2026
727	Bartlett Tree	403.22.030.53190.541000.	Professional Svcs - General	2026	4	\$	2,662.50	050726AP	87446	43151518	Level 3 tree assessment; arboricultural consulting	1/24/2026	5/7/2026
493	CENJUNK	502.11.020.51888.542000.	Telephone/Cable Services	2026	4	\$	702.13	050726AP	87447	300575004 4/26	PD Landlines - 4/20/26-5/19/26	4/20/2026	5/7/2026
60	CENTURYLINK	502.11.020.51888.542000.	Telephone/Cable Services	2026	4	\$	116.67	050726AP	87448	300568001 4/26	Monthly telephone service 4/26	4/20/2026	5/7/2026
60	CENTURYLINK	502.11.020.51888.542000.	Telephone/Cable Services	2026	4	\$	91.52	050726AP	87448	300570848 4/26	Monthly telephone service 4/26	4/20/2026	5/7/2026
60	CENTURYLINK	502.11.020.51888.542000.	Telephone/Cable Services	2026	4	\$	643.53	050726AP	87448	300571491 4/26	Monthly telephone service 4/26	4/20/2026	5/7/2026
60	CENTURYLINK	502.11.020.51888.542000.	Telephone/Cable Services	2026	4	\$	90.87	050726AP	87448	300573862 4/26	Monthly telephone service 4/26	4/20/2026	5/7/2026
60	CENTURYLINK	502.11.020.51888.542000.	Telephone/Cable Services	2026	4	\$	130.20	050726AP	87448	300576080 4/26	Monthly telephone service 4/26	4/20/2026	5/7/2026
60	CENTURYLINK	502.11.020.51888.542000.	Telephone/Cable Services	2026	4	\$	46.91	050726AP	87448	402478791 4/26	Monthly telephone service 4/26	4/20/2026	5/7/2026
60	CENTURYLINK	502.11.020.51888.542000.	Telephone/Cable Services	2026	4	\$	1,110.44	050726AP	87448	411746240 4/26	Monthly telephone service 4/26	4/20/2026	5/7/2026
1750	City of Sunnyside	001.08.009.52360.541505.	Jail Services - Sunnyside	2026	4	\$	2,374.29	050726AP	87449	17187	Mar2026 inmate days served	4/1/2026	5/7/2026
1750	City of Sunnyside	001.08.009.52360.541505.	Jail Services - Sunnyside	2026	4	\$	278.61	050726AP	87449	17187	Mar2026 inmate medications	4/1/2026	5/7/2026
1750	City of Sunnyside	001.08.009.52360.541505.	Jail Services - Sunnyside	2026	4	\$	539.55	050726AP	87449	253-2024-1352-1	Inmate transport to Sunnyside Hospital 2024-05-05	4/3/2026	5/7/2026
418	CO	001.28.065.57390.531900.	Miscellaneous Supplies	2026	4	\$	15.13	050726AP	87450	2412571-0	Cardstock for various events	4/7/2026	5/7/2026

366	COMCAST	502.11.020.51888.542200.	INET Internet Network Services	2026	4	\$	411.23	050726AP	87451	0559927-04-26	Secondary internet service 4/26	4/11/2026	5/7/2026
927	COMP PD	001.08.009.52122.531000.	Office Supplies	2026	4	\$	52.30	050726AP	87452	2410946-0	Custodial and office supplies, PD	3/30/2026	5/7/2026
927	COMP PD	001.08.009.52122.531340.	Custodial & Cleaning Supplies	2026	4	\$	292.34	050726AP	87452	2410946-0	Custodial and office supplies, PD	3/30/2026	5/7/2026
81	CTV	001.12.028.57680.531300.	Repair & Maintenance Supplies	2026	4	\$	125.39	050726AP	87452	2414514-0	Dishwasher detergent for PD (x6)	4/16/2026	5/7/2026
81	CTV	001.12.028.57680.531300.	Repair & Maintenance Supplies	2026	4	\$	10.37	050726AP	87453	A313171	Cold weld adhesive for plaque at City Hall	4/8/2026	5/7/2026
81	CTV	001.12.028.57680.531300.	Repair & Maintenance Supplies	2026	4	\$	31.12	050726AP	87453	A313186	Drill bits to install plaque to rock @ City Hall	4/8/2026	5/7/2026
81	CTV	001.12.028.57680.531300.	Repair & Maintenance Supplies	2026	4	\$	24.02	050726AP	87453	A313506	Hardware for backstop repairs	4/17/2026	5/7/2026
81	CTV	001.12.028.57680.531300.	Repair & Maintenance Supplies	2026	4	\$	68.85	050726AP	87453	A313529	Screws for concrete repairs	4/17/2026	5/7/2026
328	DAVDOOR	510.24.053.51820.531300.	Repair & Maintenance Supplies	2026	5	\$	12.12	050726AP	87453	A312178	Door stop wedges for City Hall (x2)	1/12/2026	5/7/2026
91	DOLI BPV	510.24.053.51820.548000.	Repair & Maintenance Services	2026	5	\$	828.02	050726AP	87454	INV0026503	Repair warped door & sticky strike @ Jeanne Hansen	4/9/2026	5/7/2026
94	DOT NWR	310.17.510.59530.541070.	Railroad Crossing Design	2026	4	\$	67.60	050726AP	87455	402364	Annual boiler inspection/vessel certification - CH	4/23/2026	5/7/2026
484	DRS	001.03.003.51810.523000.	Deferred Compensation Match	2026	4	\$	6.442.14	050726AP	87456	RE 41 1Z2993 L001	WSDOT review - Traffic control plan/permit process	4/11/2026	5/7/2026
95	Evergreen Ford	501.23.051.54868.531301.	Repair Parts	2026	5	\$	78.58	050726AP	87458	Lost Interest SB	Lost interest earnings - S Brumfield	4/22/2026	5/7/2026
95	Evergreen Ford	501.23.051.54868.531400.	Tires	2026	4	\$	96.32	050726AP	87458	5224764	Seat belt assembly - vehicle #734	4/29/2026	5/7/2026
95	Evergreen Ford	501.23.051.54868.548000.	Repair & Maintenance Services	2026	4	\$	1,367.28	050726AP	87458	6324312	Repair and maintenance - vehicle #734	4/28/2026	5/7/2026
1248	FIDELIS	502.11.022.51888.542200.	Server/Storage Replacement	2026	4	\$	4,109.38	050726AP	87458	6324312	Repair and maintenance - vehicle #734	4/28/2026	5/7/2026
116	GRAINGER	403.22.030.53190.531300.	Repair & Maintenance Supplies	2026	4	\$	25.91	050726AP	87460	9871212610	Dell 3.84TB drives x6	3/17/2026	5/7/2026
139	IMC	001.13.117.51250.541115.	Municipal Court Services-Costs	2026	4	\$	5,564.07	050726AP	87461	March 2026	Rolling casters for chair in maintenance bay	4/7/2026	5/7/2026
729	INDUSTISS	402.20.045.53560.531800.	Department Software	2026	4	\$	20,496.84	050726AP	87462	SINO13371	Snoqualmie court filings - March 2026	4/2/2026	5/7/2026
1244	King County Finance	502.11.020.51888.542200.	INET Internet Network Services	2026	4	\$	1,300.00	050726AP	87463	11017069	Control system AVEVA flex credits license 1 year	4/15/2026	5/7/2026
1765	Kissler	402.20.040.53580.548000.	Repair & Maintenance Services	2026	4	\$	2,355.01	050726AP	87465	12092	King County INET 3/26	3/31/2026	5/7/2026
162	Les Schwab Tires	501.23.051.54868.531400.	Tires	2026	5	\$	503.56	050726AP	87465	36300793934	Biosolids hauling 4/9/26 - 31.98 tons	4/14/2026	5/7/2026
1409	Life Assist	502.11.020.51888.542000.	Telephone/Cable Services	2026	4	\$	1,502.97	050726AP	87466	780243847	Rear tire replacement/mount/balance - vehicle #127	4/29/2026	5/7/2026
160	LN Curtis & Sons	001.09.014.52220.531912.	EMS Supplies & Equipment	2026	4	\$	226.94	050726AP	87467	2110619	Monthly telephone service 4/26	4/1/2026	5/7/2026
2092	Martha Smith	001.08.009.52110.531050.	Uniforms & Protective Gear	2026	4	\$	303.04	050726AP	87468	INV1054980	Exam gloves, glucometer x2, nasal cannula	4/28/2026	5/7/2026
169	MES	001.09.014.52250.531301.	Repair Parts	2026	4	\$	1,947.18	050726AP	87470	IN2483068	RE mileage for Pump Academy training	4/28/2026	5/7/2026
169	MES	001.09.014.52250.548000.	Repair & Maintenance Services	2026	4	\$	1,147.65	050726AP	87470	IN2483096	Regulator adj, gasket hose repair, coupling wand	4/13/2026	5/7/2026
982	NAVIA AP	001.03.003.51810.522300.	HRA Medical Reimbursements	2026	4	\$	12.42	050726AP	87471	11067417	SCBA flow test	4/13/2026	5/7/2026
982	NAVIA AP	001.03.003.51810.522300.	HRA Medical Reimbursements	2026	4	\$	12.42	050726AP	87471	11067417	HRA Participation Fee Feb 2026	2/26/2026	5/7/2026
982	NAVIA AP	001.03.003.51810.522300.	HRA Medical Reimbursements	2026	4	\$	12.42	050726AP	87471	11075034	HRA Participation Fee Mar 2026	3/31/2026	5/7/2026
982	NAVIA AP	001.15.034.55850.522300.	HRA Medical Reimbursements	2026	4	\$	7.87	050726AP	87471	11067417	HRA Participation Fee Feb 2026	2/26/2026	5/7/2026
982	NAVIA AP	001.15.034.55850.522300.	HRA Medical Reimbursements	2026	4	\$	7.87	050726AP	87471	11075034	HRA Participation Fee Feb 2026	3/31/2026	5/7/2026
982	NAVIA AP	001.03.003.51310.522300.	HRA Medical Reimbursements	2026	4	\$	4.14	050726AP	87471	11067417	HRA Participation Fee Feb 2026	2/26/2026	5/7/2026
982	NAVIA AP	001.03.003.51310.522300.	HRA Medical Reimbursements	2026	4	\$	4.14	050726AP	87471	11075034	HRA Participation Fee Feb 2026	3/31/2026	5/7/2026
982	NAVIA AP	001.05.005.51420.522300.	HRA Medical Reimbursements	2026	4	\$	8.28	050726AP	87471	11067417	HRA Participation Fee Mar 2026	2/26/2026	5/7/2026
982	NAVIA AP	001.05.005.51420.522300.	HRA Medical Reimbursements	2026	4	\$	8.28	050726AP	87471	11075034	HRA Participation Fee Mar 2026	3/31/2026	5/7/2026
982	NAVIA AP	001.28.056.57120.522300.	HRA Medical Reimbursements	2026	4	\$	4.55	050726AP	87471	11067417	HRA Participation Fee Feb 2026	2/26/2026	5/7/2026
982	NAVIA AP	001.28.056.57120.522300.	HRA Medical Reimbursements	2026	4	\$	4.55	050726AP	87471	11075034	HRA Participation Fee Feb 2026	3/31/2026	5/7/2026
982	NAVIA AP	001.01.001.51310.522300.	HRA Medical Reimbursements	2026	4	\$	4.14	050726AP	87471	11067417	HRA Participation Fee Mar 2026	2/26/2026	5/7/2026
982	NAVIA AP	001.01.001.51310.522300.	HRA Medical Reimbursements	2026	4	\$	4.14	050726AP	87471	11075034	HRA Participation Fee Mar 2026	3/31/2026	5/7/2026
982	NAVIA AP	001.06.007.51423.522300.	HRA Medical Reimbursements	2026	4	\$	37.26	050726AP	87471	11067417	HRA Participation Fee Feb 2026	2/26/2026	5/7/2026
982	NAVIA AP	001.06.007.51423.522300.	HRA Medical Reimbursements	2026	4	\$	37.26	050726AP	87471	11075034	HRA Participation Fee Feb 2026	3/31/2026	5/7/2026
982	NAVIA AP	001.09.014.52210.522300.	HRA Medical Reimbursements	2026	4	\$	2.07	050726AP	87471	11067417	HRA Participation Fee Mar 2026	2/26/2026	5/7/2026
982	NAVIA AP	001.09.014.52210.522300.	HRA Medical Reimbursements	2026	4	\$	2.07	050726AP	87471	11075034	HRA Participation Fee Mar 2026	3/31/2026	5/7/2026
982	NAVIA AP	001.09.014.52220.522300.	HRA Medical Reimbursements	2026	4	\$	2.07	050726AP	87471	11067417	HRA Participation Fee Feb 2026	2/26/2026	5/7/2026
982	NAVIA AP	001.09.014.52220.522300.	HRA Medical Reimbursements	2026	4	\$	2.07	050726AP	87471	11075034	HRA Participation Fee Feb 2026	3/31/2026	5/7/2026
982	NAVIA AP	001.04.004.51531.522300.	HRA Medical Reimbursements	2026	4	\$	4.14	050726AP	87471	11067417	HRA Participation Fee Mar 2026	2/26/2026	5/7/2026
982	NAVIA AP	001.13.000.51810.541000.	Professional Svcs - General	2026	4	\$	100.00	050726AP	87471	11083078	HRA Participation Fee Mar 2026	3/31/2026	5/7/2026
982	NAVIA AP			2026	4	\$					FSA Admin Fees - April 2026	4/28/2026	5/7/2026

982	NAVIA AP	417.13.200.59434.522300.	HRA Medical Reimbursements	2026	4	\$	4.97	050726AP	87471	11067417	HRA Participation Fee Feb 2026	2/26/2026	5/7/2026
982	NAVIA AP	417.13.200.59434.522300.	HRA Medical Reimbursements	2026	4	\$	4.97	050726AP	87471	11075034	HRA Participation Fee Mar 2026	3/31/2026	5/7/2026
982	NAVIA AP	417.13.200.59435.522300.	HRA Medical Reimbursements	2026	4	\$	4.97	050726AP	87471	11067417	HRA Participation Fee Feb 2026	2/26/2026	5/7/2026
982	NAVIA AP	417.13.200.59435.522300.	HRA Medical Reimbursements	2026	4	\$	4.97	050726AP	87471	11075034	HRA Participation Fee Mar 2026	2/26/2026	5/7/2026
982	NAVIA AP	501.23.019.54861.522300.	HRA Medical Reimbursements	2026	4	\$	1.04	050726AP	87471	11067417	HRA Participation Fee Feb 2026	2/26/2026	5/7/2026
982	NAVIA AP	501.23.019.54861.522300.	HRA Medical Reimbursements	2026	4	\$	1.04	050726AP	87471	11075034	HRA Participation Fee Mar 2026	2/26/2026	5/7/2026
982	NAVIA AP	501.23.051.54868.522300.	HRA Medical Reimbursements	2026	4	\$	7.25	050726AP	87471	11067417	HRA Participation Fee Feb 2026	2/26/2026	5/7/2026
982	NAVIA AP	501.23.051.54868.522300.	HRA Medical Reimbursements	2026	4	\$	7.25	050726AP	87471	11075034	HRA Participation Fee Mar 2026	2/26/2026	5/7/2026
982	NAVIA AP	502.11.020.51888.522300.	HRA Medical Reimbursements	2026	4	\$	20.70	050726AP	87471	11067417	HRA Participation Fee Feb 2026	2/26/2026	5/7/2026
982	NAVIA AP	502.11.020.51888.522300.	HRA Medical Reimbursements	2026	4	\$	20.70	050726AP	87471	11075034	HRA Participation Fee Mar 2026	2/26/2026	5/7/2026
982	NAVIA AP	510.24.019.51820.522300.	HRA Medical Reimbursements	2026	4	\$	0.62	050726AP	87471	11067417	HRA Participation Fee Mar 2026	2/26/2026	5/7/2026
982	NAVIA AP	510.24.019.51820.522300.	HRA Medical Reimbursements	2026	4	\$	0.62	050726AP	87471	11075034	HRA Participation Fee Mar 2026	2/26/2026	5/7/2026
982	NAVIA AP	510.24.053.51820.522300.	HRA Medical Reimbursements	2026	4	\$	5.17	050726AP	87471	11067417	HRA Participation Fee Feb 2026	2/26/2026	5/7/2026
982	NAVIA AP	510.24.053.51820.522300.	HRA Medical Reimbursements	2026	4	\$	5.17	050726AP	87471	11075034	HRA Participation Fee Mar 2026	2/26/2026	5/7/2026
183	NAVIA AP	501.23.051.54868.531300.	Motor Oils	2026	4	\$	144.88	050726AP	87472	099599	Motor oil quarts x13	4/20/2026	5/7/2026
183	NAVIA AP	501.23.051.54868.531300.	Motor Oils	2026	4	\$	381.91	050726AP	87472	097304	Brake callipers, brake pads	3/30/2026	5/7/2026
183	NAVIA AP	501.23.051.54868.531300.	Motor Oils	2026	4	\$	332.06	050726AP	87472	097956	Car batteries x2	4/6/2026	5/7/2026
183	NAVIA AP	501.23.051.54868.531300.	Motor Oils	2026	4	\$	106.24	050726AP	87472	097957	Thermostat housing	4/6/2026	5/7/2026
183	NAVIA AP	501.23.051.54868.531300.	Motor Oils	2026	4	\$	501.48	050726AP	87472	098097	Exhaust cat converter	4/7/2026	5/7/2026
183	NAVIA AP	501.23.051.54868.531300.	Motor Oils	2026	4	\$	62.40	050726AP	87472	098331	Throttle cable, various lengths	4/9/2026	5/7/2026
183	NAVIA AP	501.23.051.54868.531300.	Motor Oils	2026	4	\$	33.83	050726AP	87472	098907	Wiper blade refills 20" & 26"	4/15/2026	5/7/2026
183	NAVIA AP	501.23.051.54868.531300.	Motor Oils	2026	4	\$	79.80	050726AP	87472	099549	Oil filters x3; air filter	4/21/2026	5/7/2026
183	NAVIA AP	501.23.051.54868.531300.	Motor Oils	2026	4	\$	132.24	050726AP	87472	099735	Oil filters x10	4/23/2026	5/7/2026
183	NAVIA AP	501.23.051.54868.531300.	Motor Oils	2026	4	\$	259.81	050726AP	87472	100096	Blower motor, heater fan assembly - #434	4/27/2026	5/7/2026
183	NAVIA AP	501.23.051.54868.531300.	Motor Oils	2026	4	\$	120.81	050726AP	87472	096949	Street broom, duct taps, socket holders x3	3/26/2026	5/7/2026
183	NAVIA AP	501.23.051.54868.531300.	Motor Oils	2026	4	\$	97.33	050726AP	87472	097620	Rags, 5 lb bag, degreaser, 2 gal	4/2/2026	5/7/2026
183	NAVIA AP	501.23.051.54868.531300.	Motor Oils	2026	4	\$	66.04	050726AP	87472	098711	Car wash soap, 5gal; spark plugs (pressure washer)	4/13/2026	5/7/2026
183	NAVIA AP	501.23.051.54868.531300.	Motor Oils	2026	4	\$	57.85	050726AP	87472	099110	Degreaser, 2 gallons	4/17/2026	5/7/2026
183	NAVIA AP	501.23.051.54868.531300.	Motor Oils	2026	5	\$	80.50	050726AP	87472	100454	Duct tape, metal scissors, oil spout & funnel	4/30/2026	5/7/2026
183	NAVIA AP	501.23.051.54868.531300.	Motor Oils	2026	4	\$	280.78	050726AP	87472	099704	Die grinder, prep pads (for brake jobs)	4/23/2026	5/7/2026
193	NHC	001.14.032.55860.541040.	Engineering Services	2026	4	\$	970.00	050726AP	87473	34773	Consultant fees - drainage review	4/15/2026	5/7/2026
193	NHC	001.14.032.55860.541040.	Engineering Services	2026	4	\$	1,532.50	050726AP	87473	34773	Consultant fees - drainage review	4/15/2026	5/7/2026
193	NHC	403.22.019.53110.541000.	Professional Svcs - General	2026	4	\$	19,501.39	050726AP	87473	34774	NHC Stormwater System Plan Update	4/15/2026	5/7/2026
425	NWSC	001.09.014.52250.548000.	Repair & Maintenance Services	2026	4	\$	213.80	050726AP	87474	26-3464	Turnout cleaner, 5 gal	4/24/2026	5/7/2026
210	PLATT	510.24.053.51820.531300.	Repair & Maintenance Supplies	2026	5	\$	65.82	050726AP	87475	7A97552	Antenna mounting strut bar - EOC radios	1/27/2026	5/7/2026
210	PLATT	510.24.053.51820.531300.	Repair & Maintenance Supplies	2026	5	\$	890.25	050726AP	87475	7F10102	8' lamps and ballasts for PW shop	3/27/2026	5/7/2026
211	POA	502.11.020.51888.549300.	Printing	2026	4	\$	228.79	050726AP	87476	7F23175	Exit signs - Safety audit at PW	3/27/2026	5/7/2026
211	POA	502.11.020.51888.549300.	Printing	2026	4	\$	14.89	050726AP	87476	AR00251066	Printing usage charges 4/26	4/7/2026	5/7/2026
1932	Power Systems West	501.23.051.54868.548000.	Repair & Maintenance Services	2026	4	\$	612.17	050726AP	87476	AR00286039	Printing usage charges 4/26	4/15/2026	5/7/2026
1932	Power Systems West	501.23.051.54868.548000.	Repair & Maintenance Services	2026	4	\$	3,062.40	050726AP	87477	S12640001135	Generator G-1 coolant leak repair at WWTP	4/22/2026	5/7/2026
1932	Power Systems West	501.23.051.54868.548000.	Repair & Maintenance Services	2026	5	\$	2,878.57	050726AP	87477	S12640001235	Generator G-24 - planned maintenance	4/30/2026	5/7/2026
1932	Power Systems West	501.23.051.54868.548000.	Repair & Maintenance Services	2026	5	\$	930.77	050726AP	87477	S12640001240	Generator G-18 - major planned maintenance	4/30/2026	5/7/2026
532	PRE-EMPL	001.03.003.51810.541100.	Professional Svcs - General	2026	4	\$	968.53	050726AP	87477	S12640001241	Generator G-14 - major planned maintenance	4/30/2026	5/7/2026
2091	PST	001.08.009.52110.549200.	Dues-Subscriptions-Memberships	2026	4	\$	31.30	050726AP	87478	396768	Background checks for City Clerk & planner jobs	3/31/2026	5/7/2026
1641	ROBERT HALF	001.08.009.52150.542100.	Radio Communication - PSERN	2026	4	\$	241.00	050726AP	87479	PS726-261	Subscription fees - Q1 2026	4/1/2026	5/7/2026
1540	ROBERT HALF	001.03.003.51810.541190.	Temporary Agency Personnel	2026	4	\$	6,158.88	050726AP	87480	3106	Public safety radios - Q2 2026	4/1/2026	5/7/2026
1540	ROBERT HALF	001.03.003.51810.541190.	Temporary Agency Personnel	2026	4	\$	2,832.60	050726AP	87481	66100309	Temporary staffing - Exec. Assistant Rebecca Solem	4/9/2026	5/7/2026
1540	ROBERT HALF	001.03.003.51810.541190.	Temporary Agency Personnel	2026	4	\$	3,123.87	050726AP	87481	66124191	Temporary staffing - Exec. Assistant: R Solem	4/16/2026	5/7/2026
1540	ROBERT HALF	001.03.003.51810.541190.	Temporary Agency Personnel	2026	4	\$	2,647.66	050726AP	87481	66137738	Temporary staffing - Exec Assistant: R Solem	4/21/2026	5/7/2026
1540	ROBERT HALF	001.05.005.51420.541190.	Temporary Agency Personnel	2026	4	\$	3,061.46	050726AP	87481	66161529	Temporary Staffing - Exec Assistant: R. Solem	4/28/2026	5/7/2026

1540	ROBERT HALF	001.06.007.51423.541190.	Temporary Agency Personnel	2026	4	\$	3,431.58	050726AP	87481	66122164	Temporary staffing - Financial analyst: S Pervez	4/16/2026	5/7/2026
1540	ROBERT HALF	001.06.007.51423.541190.	Temporary Agency Personnel	2026	4	\$	3,431.58	050726AP	87481	66132322	Temporary staffing - Financial analyst: S Pervez	4/21/2026	5/7/2026
1540	ROBERT HALF	001.06.007.51423.541190.	Temporary Agency Personnel	2026	4	\$	3,431.58	050726AP	87481	66156309	Temporary staffing - Financial Analyst: S Pervez	4/28/2026	5/7/2026
92	SDONR	001.09.014.52250.535900.	Small Tools & Equipment	2026	4	\$	1,687.82	050726AP	87482	18026527	Wildland fire truck supplies	4/20/2026	5/7/2026
1399	STERFD	001.09.014.52250.541000.	Professional Svcs - General	2026	4	\$	10.36	050726AP	87483	8013985341	Medical disposal services	4/10/2026	5/7/2026
816	Storm Lake Growers	403.22.030.53190.531300.	Repair & Maintenance Supplies	2026	4	\$	391.41	050726AP	87483	26-359	127 trees/shrubs - Green Snoqualmie event 4/26	4/23/2026	5/7/2026
2083	Summit Fire	001.09.014.52250.548000.	Repair & Maintenance Services	2026	4	\$	481.92	050726AP	87485	4014915	Hydro test for medical oxygen (k3), valve	4/10/2026	5/7/2026
388	SUNWMIT LAW	001.03.003.51810.541120.	Legal Finance Consulting Svcs	2026	4	\$	748.00	050726AP	87486	171633	Legal employment advice	4/20/2026	5/7/2026
388	SUNWMIT LAW	001.03.003.51810.541120.	Legal Finance Consulting Svcs	2026	4	\$	3,996.50	050726AP	87486	171634	Legal labor support w/ SPA negotiation	4/20/2026	5/7/2026
388	SUNWMIT LAW	001.03.003.51810.541120.	Legal Finance Consulting Svcs	2026	4	\$	836.00	050726AP	87486	171635	Teamster grievance support	4/20/2026	5/7/2026
579	SYSTEMS DESIGN W	001.09.014.52270.541090.	BLS Customer Billing Services	2026	4	\$	678.86	050726AP	87487	20260970	March EMS billing 2026	4/24/2026	5/7/2026
257	TSI CARN	001.16.035.54264.531914.	General Streets Signage	2026	4	\$	377.09	050726AP	87488	20243	Double-side street sign, Orchard, Gravenstein, Fir	3/5/2026	5/7/2026
424	TSI CARN	001.16.035.54264.531914.	General Streets Signage	2026	4	\$	170.78	050726AP	87488	20280	30"x30" Retroreflective "Do Not Enter" sign	4/2/2026	5/7/2026
257	TSI CARN	001.16.035.54264.531914.	General Streets Signage	2026	4	\$	169.42	050726AP	87488	20293	"Do Not Enter" street sign	4/10/2026	5/7/2026
1085	TYLERTEC	350.13.023.59418.541000.	Professional Svcs - General	2026	4	\$	4,590.60	050726AP	87489	045-558605	Tyler project management consult services	3/31/2026	5/7/2026
264	ULI	001.08.009.52122.522400.	LEOFF I Retiree Med & Premiums	2026	4	\$	85.50	050726AP	87490	2026-05	Group insurance premium - Leaf 1 Retiree	4/20/2026	5/7/2026
424	Uline	001.12.028.57680.531910.	Operating Supplies	2026	4	\$	677.44	050726AP	87491	207028291	Gear locker for new employee - Dylan Rockfield	4/21/2026	5/7/2026
424	Uline	403.22.050.53130.531000.	Office Supplies	2026	4	\$	762.83	050726AP	87491	207076365	Mesh back office chairs x2	4/22/2026	5/7/2026
553	VALLEYD	001.13.117.51591.541111.	Public Defender Services	2026	4	\$	13,333.33	050726AP	87492	March2026	Public defense services - Snoq cases March 2026	4/6/2026	5/7/2026
613	VENTILAT	402.20.045.53565.548000.	Repair & Maintenance Services	2026	4	\$	6,954.76	050726AP	87493	66691	Pump station sewer well cleaning 3/18-19	3/24/2026	5/7/2026
271	VERIZ 3	502.11.020.51888.542010.	Cellular Telephone	2026	4	\$	40.01	050726AP	87494	6141281473	PD mobile data terminals - 3/17-4/16	4/16/2026	5/7/2026
434	VERIZCS	502.11.020.51888.542010.	Cellular Telephone	2026	4	\$	10,317.24	050726AP	87495	6141239241	Verizon monthly bill 4/26	4/21/2026	5/7/2026
514	VFG	001.14.031.55860.541000.	Professional Svcs - General	2026	4	\$	390.00	050726AP	87496	456028	Planning consultant - sign regulation questions	4/16/2026	5/7/2026
1650	Vimly Benefit Soluti	001.03.003.51310.522200.	Medical-Dental-Vision Benefits	2026	4	\$	2,710.87	050726AP	87497	MC May-2026	Chambless COBRA - May coverage BSI 401343995	4/28/2026	5/7/2026
1370	WLACE	001.12.028.57680.531300.	Repair & Maintenance Supplies	2026	4	\$	121.18	050726AP	87498	15318005	Galvanized trash cans for down town	4/8/2026	5/7/2026
1370	WLACE	001.12.028.57680.531300.	Repair & Maintenance Supplies	2026	4	\$	37.10	050726AP	87498	15318006	Mallet & drill bits to mount Ramos plaque	4/8/2026	5/7/2026
1370	WLACE	001.12.028.57680.531300.	Repair & Maintenance Supplies	2026	4	\$	32.69	050726AP	87498	15318012	Mulch for Ramos tree project	4/8/2026	5/7/2026
1370	WLACE	001.12.028.57680.531300.	Repair & Maintenance Supplies	2026	4	\$	16.35	050726AP	87498	15318040	Paint marker, eraser, scour pad to clean graffiti	4/13/2026	5/7/2026
1370	WLACE	001.12.028.57680.531300.	Repair & Maintenance Supplies	2026	4	\$	39.66	050726AP	87498	15318045	Trash can & duct tape (for signs) @ Azalea Park	4/14/2026	5/7/2026
1370	WLACE	001.12.035.54230.531300.	Repair & Maintenance Supplies	2026	4	\$	68.98	050726AP	87498	15318002	Drill bits & bulk fasteners for street sign repair	4/8/2026	5/7/2026
1370	WLACE	001.16.035.54230.531300.	Repair & Maintenance Supplies	2026	4	\$	233.86	050726AP	87498	15318100	Saw, blades & fasteners to make sign post forms	4/22/2026	5/7/2026
1370	WLACE	001.16.035.54230.531300.	Repair & Maintenance Supplies	2026	4	\$	12.00	050726AP	87498	15318105	Concrete mix for sign posts	4/22/2026	5/7/2026
1370	WLACE	001.16.035.54230.531300.	Repair & Maintenance Supplies	2026	4	\$	26.20	050726AP	87498	15318113	Propane tank exchange to heat old asphalt	4/23/2026	5/7/2026
1370	WLACE	403.22.050.53130.531300.	Repair & Maintenance Supplies	2026	4	\$	51.28	050726AP	87498	15318103	Oil for landscape maintenance equipment	4/22/2026	5/7/2026






Claims Report F&A 5-19-26, CM 5-26-26

Final Audit Report

2026-05-14

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