



Finance Department

Drew Bouta, Director of Finance

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To: City Council
Finance & Administration Committee

From: Drew Bouta, Director of Finance

Date: August 24, 2026

Subject: CLAIMS REPORT
Approval of payments for the period: July 3 to August 11, 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			Qty	ACH	
	From #	Thru #	Amount		Amount	CLAIMS TOTAL
7/3/2026				1	\$ 126.24	\$ 126.24
7/28/2026				1	\$ 7,899.06	\$ 7,899.06
7/28/2026				1	\$ 312.50	\$ 312.50
7/30/2026	88061	88095	\$ 125,315.79			\$ 125,315.79
7/31/2026				1	\$ 6,797.78	\$ 6,797.78
7/31/2026				1	\$ 1,899.81	\$ 1,899.81
8/3/2026				2	\$ 118,717.36	\$ 118,717.36
8/4/2026				1	\$ 5,353.19	\$ 5,353.19
8/6/2026	88098	88170	735180.42			\$ 735,180.42
8/7/2026	88171	88175	7620.3			\$ 7,620.30
8/7/2026				10	\$ 499,105.09	\$ 499,105.09
					Grand Total	\$ 1,508,327.54

MISCELLANEOUS DISBURSEMENTS				
Date	Description	ACH Amount	Wire Amount	MISC TOTAL
8/3/2026	Merchant Card Fees -Ttech E-checks	\$ 116.21		\$ 116.21
8/3/2026	Merchant Card Fees - FIServ Merchant	\$ 143.27		\$ 143.27
8/3/2026	Merchant Card Fees - PayConex	\$ 817.74		\$ 817.74
8/3/2026	Merchant Card Fees - Bankcard (Elevon)	\$ 12,108.33		\$ 12,108.33
8/4/2026	Merchant Card Fees - Tyler Munis	\$ 123.97		\$ 123.97
8/4/2026	Navia Benefit Solutions	\$ 5,353.19		\$ 5,353.19
8/5/2026	Merchant Card Fees - American Express	\$ 1,899.08		\$ 1,899.08
8/5/2026	Merchant Card Fees - American Express	\$ 4.86		\$ 4.86
8/11/2026	KeyBank - Pcard	\$ 2,558.56		\$ 2,558.56
8/11/2026	Navia Benefit Solutions	\$ 312.50		\$ 312.50
8/11/2026	Navia Benefit Solutions	\$ 3,487.91		\$ 3,487.91
Grand Total				\$ 26,925.62

PAYROLL						
Date	Checks			ACH	PAYROLL TOTAL	
	From #	Thru #	Amount	Qty		Amount
8/7/2026				113	\$ 435,265.29	\$ 435,265.29
Grand Total					\$	435,265.29

Total **\$ 1,970,518.45**

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, Director of Finance

8/13/2026
Date

FINANCE & ADMINISTRATION COMMITTEE RECOMMENDATION: Approve / Not Approve

VENDOR NAME	CHECK NO	CHECK DATE	INVOICE	LEDGER ACCOUNT	ACCOUNT DESCRIPTION	INVOICE DESCRIPTION	AMOUNT TOTAL
AFLAC	2026402	8/7/2026	Payroll 8/7/26	631.00.000.23150.231500.	Undistributed Payroll Deducts	Allac Insurance	78.13
AFLAC Total							78.13
AquaCorp	88062	7/30/2026	1713892-1	001.12.071.57680.531300.	Rep & Maint Supplies - SplashP	Chlorine & acid for splashpad	191.26
			1714134-1	001.12.071.57680.531300.	Rep & Maint Supplies - SplashP	Chlorine delivery for splashpad	184.43
AquaCorp Total							375.68
AWC Benefits	2026398	8/7/2026	Payroll 8/7/26	001.08.009.52122.522200.	Medical-Dental-Vision Benefits	Health/Disability Benefits	21.60
				631.00.000.23150.231500.	Undistributed Payroll Deducts	Health/Disability Benefits	175.530.26
AWC Benefits Total							175.551.86
AWC CenturyLink	88108	8/6/2026	300575004 7/26	502.11.020.51888.542000.	Telephone/Cable Services	SPD landlines - July 20 - August 19 2026	703.78
AWC CenturyLink Total							703.78
Christopher Werre	88066	7/30/2026	RE CW 7/17/26	001.08.009.52121.541000.	Professional Svcs - General	Parking reimbursement - 255-5722	52.31
Christopher Werre Total							52.31
City of Sunnyside	88110	8/6/2026	17491	001.08.009.52360.541505.	Jail Services - Sunnyside	June 2026 - 102 inmate days served	7,812.18
			17491	001.08.009.52360.541505.	Jail Services - Sunnyside	June 2026 inmate medications	80.84
City of Sunnyside Total							7,893.02
City of Sunnyside Total	88112	8/6/2026	0559927-07-26	502.11.020.51888.542200.	INET Internet Network Services	Secondary internet service 7/26	426.23
Comcast	88071	7/30/2026	000742676	001.12.028.57680.548000.	Repair & Maintenance Services	Jeanne Hansen artificial turf field repairs	7,600.72
Comcast Total							7,600.72
FieldTurf	2026410	7/3/2026	070126-FSCCFees	001.15.034.55850.541090.	Financial Services	CC Fees for Trakti MIBP charges - account 9691	126.24
FieldTurf Total							126.24
FISERV	88073	7/30/2026	2nd Half HS Funds 26	001.13.126.56700.549410.	Friends of Youth	Human services grant funding - 2nd half 2026	15,000.00
FISERV Total							15,000.00
Friends of Youth	88074	7/30/2026	9004566320	401.18.037.53481.531050.	Uniforms & Protective Gear	Climbing harnesses & shock absorbing lanyards	2,415.97
Friends of Youth Total							2,415.97
Grainger	88122	9/6/2026	9014591367	402.20.040.53580.531910.	Operating Supplies	Plastic bin for rag disposal	81.44
			9016029432	402.20.040.53580.531300.	Repair & Maintenance Supplies	Plug valve for PSI gauge - wasting gate	342.58
			9016029440	402.20.040.53580.531300.	Repair & Maintenance Supplies	Saddle clamp for PSI gauge - wasting gate	90.42
			9016029457	402.20.040.53580.531300.	Repair & Maintenance Supplies	Pipe nipples for PSI gauge - wasting gate	105.84
Grainger Total							3,036.25
Kidvantage	88079	7/30/2026	2nd Half HS Funds 26	001.13.126.56510.549420.	KidVantage	2nd Half Human services grant funding 2026	1,857.50
Kidvantage Total							1,857.50
King County Finance	88080	7/30/2026	2173767 Q2-2025	001.08.009.53540.541521.	Animal Control Services	Animal Control Services 2025-Adjustment	1,376.00
				402.20.040.53580.547501.	Hazardous Waste Program Fees	249016-hazardous waste recycling program fee	6,175.86
King County Finance Total							7,551.86
LN Curtis & Sons	88131	8/6/2026	CN53833 INV1086457	001.08.009.52110.523100.	Clothing Allowance	Credit for returned long sleeve shirts - INV107534	-261.07
			INV1085458	001.08.009.52122.531050.	Clothing Allowance	Formal shirt w elbow reinforcement - G. Horejci	205.54
			INV1091725	001.08.009.52110.531052.	Uniforms & Protective Gear	Department patches x200	563.04
LN Curtis & Sons Total							99.35
Minuteman Press	88137	8/6/2026	98005	001.03.003.51810.549300.	Printing	Business cards x100 - A. Lehner	607.86
			98034	001.08.009.52122.549300.	Printing	Business cards x600 - S. Miller	25.26
			98105	001.14.066.55870.541000.	Professional Svcs - General	Ridge District Directory & Map Printing	104.46
Minuteman Press Total							625.32
PSE	88148	8/6/2026	001499 7/26	001.16.035.54263.547100.	Electricity	PSE Account 300000001499	755.04
			010474 7/26	001.16.035.54263.547100.	Electricity	PSE Account 3000000010474	9,442.40
			184171 6/26	402.21.047.53930.547100.	Electricity	PSE Account 220041184171	2,846.33
			800031 7/26	402.21.047.53930.547100.	Electricity	PSE Account 220041184171	211.57
PSE Total							1,326.01
Robert Half	88066	7/30/2026	66397136	001.06.007.51423.541190.	Temporary Agency Personnel	PSE Account 300008000031	11,198.21
			66412660	001.06.007.51423.541190.	Temporary Agency Personnel	Temporary staffing: Financial Analyst - S. Pavez	24,966.52
			66434697	001.06.007.51423.541190.	Temporary Agency Personnel	Temporary staffing: Financial Analyst - S. Pavez	2,745.27
			66440672	001.05.005.51420.541190.	Temporary Agency Personnel	Temporary staffing: Financial Analyst - S. Pavez	3,431.58
Robert Half Total							2,986.73
Sunbelt Rentals	88090	7/30/2026	185374148-0001	001.16.035.54230.545100.	Rent - Shop Equipment	Temporary Staffing; Exec Assisnant - R. Solem	12,605.16
			185374148-0002	001.16.035.54230.545100.	Rent - Shop Equipment	Skidsteer rental/grading downtown alleys 6/16-7/15	3,340.41
Sunbelt Rentals Total							66.67
NAVIA BENEFIT SOLUTIONS	88140	8/6/2026	11104488	001.13.000.51810.541000.	Professional Svcs - General	FSA Admin Fees - July 2026	3,487.06
			11104489	001.01.001.51310.522300.	HRA Medical Reimbursements	HRA Participation Fee July 2026	100.00
				001.03.003.51310.522300.	HRA Medical Reimbursements	HRA Participation Fee July 2026	4.14
				001.03.003.51810.522300.	HRA Medical Reimbursements	HRA Participation Fee July 2026	4.14
				001.04.004.51531.522300.	HRA Medical Reimbursements	HRA Participation Fee July 2026	12.42
				001.05.005.51420.522300.	HRA Medical Reimbursements	HRA Participation Fee July 2026	4.14
				001.06.007.51423.522300.	HRA Medical Reimbursements	HRA Participation Fee July 2026	37.26
				001.07.008.55720.522300.	HRA Medical Reimbursements	HRA Participation Fee July 2026	4.14
				001.08.009.52110.522300.	HRA Medical Reimbursements	HRA Participation Fee July 2026	4.14
				001.08.009.52121.522300.	HRA Medical Reimbursements	HRA Participation Fee July 2026	4.14
				001.08.009.52122.522300.	HRA Medical Reimbursements	HRA Participation Fee July 2026	4.14
				001.08.009.52131.522300.	HRA Medical Reimbursements	HRA Participation Fee July 2026	53.82
				001.09.014.52210.522300.	HRA Medical Reimbursements	HRA Participation Fee July 2026	4.14
				001.09.014.52220.522300.	HRA Medical Reimbursements	HRA Participation Fee July 2026	2.07
				001.12.019.57680.522300.	HRA Medical Reimbursements	HRA Participation Fee July 2026	2.48
				001.12.028.57680.522300.	HRA Medical Reimbursements	HRA Participation Fee July 2026	24.84
				001.14.031.55860.522300.	HRA Medical Reimbursements	HRA Participation Fee July 2026	8.28
				001.15.034.55850.522300.	HRA Medical Reimbursements	HRA Participation Fee July 2026	7.87
				001.16.019.54290.522300.	HRA Medical Reimbursements	HRA Participation Fee July 2026	2.61
				001.16.035.54230.522300.	HRA Medical Reimbursements	HRA Participation Fee July 2026	4.14
				001.28.056.57120.522300.	HRA Medical Reimbursements	HRA Participation Fee July 2026	4.55
				310.13.200.59418.522300.	HRA Medical Reimbursements	HRA Participation Fee July 2026	3.93
				310.13.200.59476.522300.	HRA Medical Reimbursements	HRA Participation Fee July 2026	1.97
				310.13.200.59590.522300.	HRA Medical Reimbursements	HRA Participation Fee July 2026	3.93
				401.18.019.53410.522300.	HRA Medical Reimbursements	HRA Participation Fee July 2026	2.48
				401.18.037.53481.522300.	HRA Medical Reimbursements	HRA Participation Fee July 2026	22.77

VENDOR NAME			CHECK NO.	CHECK DATE	INVOICE	LEDGER ACCOUNT	ACCOUNT DESCRIPTION	INVOICE DESCRIPTION	AMOUNT TOTAL
NAVIA BENEFIT SOLUTIONS			88140	46240 11/04/489					
	2026370	7/28/2026	HRA 7/24 202603	401.19 019.53915 522300	HRA Medical Reimbursements	HRA Participation Fee July 2026	HRA Participation Fee July 2026	1.03	
				401.19 039.53935 522300	HRA Medical Reimbursements	HRA Participation Fee July 2026	HRA Participation Fee July 2026	6.21	
				402.20 019.53510 522300	HRA Medical Reimbursements	HRA Participation Fee July 2026	HRA Participation Fee July 2026	2.59	
				402.20 040.53580 522300	HRA Medical Reimbursements	HRA Participation Fee July 2026	HRA Participation Fee July 2026	28.98	
				402.20 040.53586 522300	HRA Medical Reimbursements	HRA Participation Fee July 2026	HRA Participation Fee July 2026	4.14	
				403.22 019.53110 522300	HRA Medical Reimbursements	HRA Participation Fee July 2026	HRA Participation Fee July 2026	2.17	
				403.22 030.53190 522300	HRA Medical Reimbursements	HRA Participation Fee July 2026	HRA Participation Fee July 2026	12.42	
				403.22 050.53130 522300	HRA Medical Reimbursements	HRA Participation Fee July 2026	HRA Participation Fee July 2026	12.42	
				417.13 200.59431 522300	HRA Medical Reimbursements	HRA Participation Fee July 2026	HRA Participation Fee July 2026	2.46	
				417.13 200.59434 522300	HRA Medical Reimbursements	HRA Participation Fee July 2026	HRA Participation Fee July 2026	4.97	
				417.13 200.59435 522300	HRA Medical Reimbursements	HRA Participation Fee July 2026	HRA Participation Fee July 2026	4.97	
				501.23 019.54861 522300	HRA Medical Reimbursements	HRA Participation Fee July 2026	HRA Participation Fee July 2026	1.03	
				501.23 051.54868 522300	HRA Medical Reimbursements	HRA Participation Fee July 2026	HRA Participation Fee July 2026	7.25	
				502.11 020.51888 522300	HRA Medical Reimbursements	HRA Participation Fee July 2026	HRA Participation Fee July 2026	0.62	
				510.24 019.51820 522300	HRA Medical Reimbursements	HRA Participation Fee July 2026	HRA Participation Fee July 2026	5.18	
				510.24 053.51820 522300	HRA Medical Reimbursements	HRA Participation Fee July 2026	HRA Participation Fee July 2026	488.00	
				001.03 003.51310 522300	HRA Medical Reimbursements	HRA Payments	HRA Payments	26.30	
				001.03 003.51810 522300	HRA Medical Reimbursements	HRA Payments	HRA Payments	399.00	
				001.05 005.51420 522300	HRA Medical Reimbursements	HRA Payments	HRA Payments	1,159.20	
				001.06 007.51423 522300	HRA Medical Reimbursements	HRA Payments	HRA Payments	30.80	
				001.07 008.55720 522300	HRA Medical Reimbursements	HRA Payments	HRA Payments	699.72	
				001.08 009.52110 522300	HRA Medical Reimbursements	HRA Payments	HRA Payments	3.70	
				001.08 009.52121 522300	HRA Medical Reimbursements	HRA Payments	HRA Payments	786.56	
				001.08 009.52122 522300	HRA Medical Reimbursements	HRA Payments	HRA Payments	61.01	
				001.09 014.52210 522300	HRA Medical Reimbursements	HRA Payments	HRA Payments	61.01	
				001.09 014.52220 522300	HRA Medical Reimbursements	HRA Payments	HRA Payments	92.44	
				001.12 019.57680 522300	HRA Medical Reimbursements	HRA Payments	HRA Payments	92.44	
				001.12 028.57680 522300	HRA Medical Reimbursements	HRA Payments	HRA Payments	198.90	
				001.14 031.58660 522300	HRA Medical Reimbursements	HRA Payments	HRA Payments	142.70	
				001.15 034.58650 522300	HRA Medical Reimbursements	HRA Payments	HRA Payments	91.71	
				001.16 019.54290 522300	HRA Medical Reimbursements	HRA Payments	HRA Payments	92.79	
				001.16 035.54230 522300	HRA Medical Reimbursements	HRA Payments	HRA Payments	198.90	
				001.28 056.57120 522300	HRA Medical Reimbursements	HRA Payments	HRA Payments	324.29	
				310.13 200.59418 522300	HRA Medical Reimbursements	HRA Payments	HRA Payments	145.68	
				310.13 200.59476 522300	HRA Medical Reimbursements	HRA Payments	HRA Payments	72.84	
				310.13 200.59590 522300	HRA Medical Reimbursements	HRA Payments	HRA Payments	145.68	
				401.18 019.53410 522300	HRA Medical Reimbursements	HRA Payments	HRA Payments	91.68	
				401.18 037.53481 522300	HRA Medical Reimbursements	HRA Payments	HRA Payments	281.39	
				401.19 019.53915 522300	HRA Medical Reimbursements	HRA Payments	HRA Payments	45.57	
				401.19 039.53935 522300	HRA Medical Reimbursements	HRA Payments	HRA Payments	32.94	
				402.20 019.53510 522300	HRA Medical Reimbursements	HRA Payments	HRA Payments	92.24	
				402.20 040.53580 522300	HRA Medical Reimbursements	HRA Payments	HRA Payments	802.44	
				403.22 019.53110 522300	HRA Medical Reimbursements	HRA Payments	HRA Payments	91.14	
				403.22 030.53190 522300	HRA Medical Reimbursements	HRA Payments	HRA Payments	207.96	
				403.22 050.53130 522300	HRA Medical Reimbursements	HRA Payments	HRA Payments	207.96	
				417.13 200.59431 522300	HRA Medical Reimbursements	HRA Payments	HRA Payments	95.35	
				417.13 200.59434 522300	HRA Medical Reimbursements	HRA Payments	HRA Payments	190.70	
				417.13 200.59435 522300	HRA Medical Reimbursements	HRA Payments	HRA Payments	190.70	
				501.23 019.54861 522300	HRA Medical Reimbursements	HRA Payments	HRA Payments	45.02	
				501.23 051.54868 522300	HRA Medical Reimbursements	HRA Payments	HRA Payments	449.04	
				502.11 020.51888 522300	HRA Medical Reimbursements	HRA Payments	HRA Payments	50.82	
				510.24 019.51820 522300	HRA Medical Reimbursements	HRA Payments	HRA Payments	23.07	
				510.24 019.51820 522300	HRA Medical Reimbursements	FSA Deposit Payouts	FSA Employee Contribution Payouts	312.50	
				634.13 000.58930 589306	FSA Deposit Payouts	FSA Employee Contribution Payouts	FSA Employee Contribution Payouts	324.01	
				001.03 003.51810 522300	HRA Medical Reimbursements	HRA Payments	HRA Payments	324.01	
				001.06 007.51423 522300	HRA Medical Reimbursements	HRA Payments	HRA Payments	527.37	
				001.07 008.55720 522300	HRA Medical Reimbursements	HRA Payments	HRA Payments	6.74	
				001.08 009.52110 522300	HRA Medical Reimbursements	HRA Payments	HRA Payments	413.08	
				001.08 009.52122 522300	HRA Medical Reimbursements	HRA Payments	HRA Payments	313.37	
				001.09 014.52210 522300	HRA Medical Reimbursements	HRA Payments	HRA Payments	12.02	
				001.09 014.52220 522300	HRA Medical Reimbursements	HRA Payments	HRA Payments	12.02	
				001.12 019.57680 522300	HRA Medical Reimbursements	HRA Payments	HRA Payments	114.55	
				001.14 031.58660 522300	HRA Medical Reimbursements	HRA Payments	HRA Payments	160.00	
				001.16 019.54290 522300	HRA Medical Reimbursements	HRA Payments	HRA Payments	114.55	
				001.16 019.54290 522300	HRA Medical Reimbursements	HRA Payments	HRA Payments	87.00	
				001.28 056.57120 522300	HRA Medical Reimbursements	HRA Payments	HRA Payments	76.36	
				310.13 200.59418 522300	HRA Medical Reimbursements	HRA Payments	HRA Payments	38.18	
				310.13 200.59476 522300	HRA Medical Reimbursements	HRA Payments	HRA Payments	76.36	
				310.13 200.59590 522300	HRA Medical Reimbursements	HRA Payments	HRA Payments	114.55	
				401.18 019.53410 522300	HRA Medical Reimbursements	HRA Payments	HRA Payments	834.71	
				401.18 037.53481 522300	HRA Medical Reimbursements	HRA Payments	HRA Payments	57.27	
				401.19 019.53915 522300	HRA Medical Reimbursements	HRA Payments	HRA Payments	532.80	
				401.19 039.53935 522300	HRA Medical Reimbursements	HRA Payments	HRA Payments	114.55	
				402.20 019.53510 522300	HRA Medical Reimbursements	HRA Payments	HRA Payments	225.22	
				402.20 040.53580 522300	HRA Medical Reimbursements	HRA Payments	HRA Payments	156.64	
				402.20 040.53585 522300	HRA Medical Reimbursements	HRA Payments	HRA Payments	114.55	
				403.22 019.53110 522300	HRA Medical Reimbursements	HRA Payments	HRA Payments	38.41	
				403.22 030.53190 522300	HRA Medical Reimbursements	HRA Payments	HRA Payments	38.41	
				403.22 050.53130 522300	HRA Medical Reimbursements	HRA Payments	HRA Payments	61.80	
				417.13 200.59431 522300	HRA Medical Reimbursements	HRA Payments	HRA Payments	123.61	
				417.13 200.59434 522300	HRA Medical Reimbursements	HRA Payments	HRA Payments	123.61	
				417.13 200.59435 522300	HRA Medical Reimbursements	HRA Payments	HRA Payments	57.27	
				501.23 019.54861 522300	HRA Medical Reimbursements	HRA Payments	HRA Payments	57.27	
				501.23 051.54868 522300	HRA Medical Reimbursements	HRA Payments	HRA Payments	47.44	
				502.11 020.51888 522300	HRA Medical Reimbursements	HRA Payments	HRA Payments	18.10	

VENDOR NAME	CHECK NO	CHECK DATE	INVOICE	LEDGER ACCOUNT	ACCOUNT DESCRIPTION	INVOICE DESCRIPTION	AMOUNT TOTAL
NAVIA BENEFIT SOLUTIONS	2026395		46238	HRA 7/31 202603	HRA Medical Reimbursements	HRA Payments	28.64
Amazon Capital Services	88061	7/30/2026	13LD-7F37-GCXR	001.08.009.52122.531050.	Uniforms & Protective Gear	Electronic ear muffs hearing protection (x20)	14,020.79
			13LD-7F37-GL1F	001.08.009.52121.531000.	Office Supplies	Extendable mini camera tripod for interview use	852.60
			14LK-LCG4-1FK	001.09.014.52210.531000.	Office Supplies	Keyrings (x100) for radio equipment	8.19
			1Q8L-WVP7-FRTN	001.14.031.55860.549100.	City-Sponsored Expenses	Custom wristbands for summer outreach events	7.54
			1WMP-NWQG-STCP	001.08.009.52122.531000.	Office Supplies	Hazard tape for evidence preparation	195.45
88099	8/8/2026	16PW-NFYF-CCLK		501.23.051.54868.531000.	Office Supplies	File folders 1/3 cut tab	19.72
				510.24.053.51820.531000.	Office Supplies	File folders 1/3 cut tab	5.94
				001.03.003.51810.531910.	Operating Supplies	Blank thank you & birthday cards for employee rec	5.83
			1DGK-NNV1-LVF6	001.08.009.52122.531000.	Office Supplies	Cardstock paper, 1 ream each white/gray/ivory	88.12
			1PG4-NPVI-HNHL	001.08.009.52122.531000.	Small Tools & Equipment	Hitch for truck #232	53.52
			1R3C-MJ1V-YYKJ	401.18.037.53481.535900.	Repair & Maintenance Supplies	Pride flags for city buildings	186.85
			1TRY-94KL-7PYP	510.24.053.51820.531300.	Office Supplies	FD Custodial, office, grilling supplies	19.65
			1XNG-YDQ9-LXR3	001.09.014.52210.531000.	Custodial & Cleaning Supplies	FD Custodial, office, grilling supplies	30.10
				001.09.014.52250.531910.	Operating Supplies	FD Custodial, office, grilling supplies	80.42
							129.93
Amazon Capital Services Total							1,683.86
ATWORK! Commercial Enterprises, LLC.	88063	7/30/2026	PS-INVI106510	510.24.053.51820.548150.	Landscaping Services	AtWork - Facilities Landscape Maintenance	3,082.81
	88101	9/6/2026	PS-INVI106601	510.24.053.51820.548150.	Landscaping Services	Facilities Landscape Maintenance June 2026	3,082.81
ATWORK! Commercial Enterprises, LLC. Total							6,165.62
Cascade Diesel & Truck Repair	88064	7/30/2026	0057693	501.23.051.54868.548000.	Repair & Maintenance Services	Dump truck annual planned maintenance #228	1,841.72
	88105	8/6/2026	0057740	501.23.051.54868.548000.	Repair & Maintenance Services	Dump truck #229 annual maint, new batteries	1,214.84
Cascade Diesel & Truck Repair Total							3,056.56
Chinook Lumber Inc	88065	7/30/2026	2216263	001.12.028.57680.531300.	Repair & Maintenance Supplies	4x6x12 treated hangers & 6" screws for bridge deck	185.72
			2218367	401.18.037.53481.531300.	Repair & Maintenance Supplies	Wood & screws for concrete forms	106.09
			2218784	401.18.037.53481.531300.	Repair & Maintenance Supplies	Hammer, screws & concrete for valve pads	391.23
			2217398	403.22.030.53190.531300.	Repair & Maintenance Supplies	Small repair supplies for Bog Platform repairs	587.43
Chinook Lumber Inc Total							1,270.47
Center For Public Safety Excellence, Inc.	88067	7/30/2026	05-20694	001.09.014.52210.541900.	Accreditation Services	Annual CPSE Accreditation Fee	1,580.00
Center For Public Safety Excellence, Inc. Total							1,580.00
Cressy Door Co, Inc.	88068	7/30/2026	219911	001.12.028.57680.548000.	Repair & Maintenance Services	Garage door repair @ splashpad mechanic room	770.57
Cressy Door Co, Inc. Total							770.57
Endress & Hauser, Inc.	88069	7/30/2026	6002657308	402.20.045.53560.531300.	Repair & Maintenance Supplies	Sewer collections - temperature switch for sampler	142.23
Endress & Hauser, Inc. Total							142.23
Ferguson Waterworks #3156	88070	7/30/2026	0126089	401.18.037.53481.531300.	Repair & Maintenance Supplies	1" Water Meters	7,335.84
FOSTER GARVEY PC	88072	7/30/2026	2951865	001.03.003.51810.541100.	Outside Legal Services - Gen	Legal support - Sauve v. City - March 2026	7,385.84
			2954083	001.03.003.51810.541100.	Outside Legal Services - Gen	Legal support - Sauve v. City of Snoqualmie -APR26	1,120.00
			2951864	001.04.004.51541.541100.	Outside Legal Services - Gen	Legal support - BESS	305.00
	88120	8/6/2026	2954082	001.04.004.51541.541100.	Outside Legal Services - Gen	Legal support - BESS	4,185.00
			2957307	001.04.004.51541.541100.	Outside Legal Services - Gen	Legal support - BESS	28,718.16
			2957308	001.03.003.51810.541100.	Outside Legal Services - Gen	Legal support - Sauve v City	27,672.50
FOSTER GARVEY PC Total							70.00
Hach Company, Inc.	88075	7/30/2026	15078834	402.20.040.53585.548000.	Repair & Maintenance Services	Monthly sewer lab sensor maintenance, Feb-July '26	62,070.66
	88123	8/6/2026	15089740	402.20.040.53585.535900.	Small Tools & Equipment	DO probe for BOD wastewater testing	5,079.30
Hach Company, Inc. Total							1,954.45
Issaquah Honda Kubota	88076	7/30/2026	1559901	401.18.037.53481.548000.	Repair & Maintenance Services	Svc & new pull rope on walk behind concrete saw	7,033.75
Issaquah Honda Kubota Total							181.94
Jenkins Pipeline Services, LLC.	88077	7/30/2026	30849	401.19.039.53935.548000.	Repair & Maintenance Services	Excavating for irrigation leak at Centennial Field	1,957.31
Jenkins Pipeline Services, LLC. Total							1,987.31
King County Recorders Office (UB)	88078	7/30/2026	072026 UB Liens	401.18.019.53410.549010.	Filing & Recording Fees	UB Liens x10	180.00
King County Recorders Office (UB) Total							180.00
Madrona Law Group	88081	7/30/2026	13516	001.02.002.51160.541100.	Outside Legal Services - Gen	Outside Legal Services-April 2026	180.00
				001.04.004.51541.541100.	Outside Legal Services - Gen	Outside Legal Services-April 2026	41.50
				001.05.005.51420.541100.	Outside Legal Services - Gen	Outside Legal Services-April 2026	249.00
				001.08.009.52110.541100.	Outside Legal Services - Gen	Outside Legal Services-April 2026	166.00
				001.14.031.55860.541100.	Outside Legal Services - Gen	Outside Legal Services-April 2026	3,054.50
				001.15.034.55850.541100.	Outside Legal Services - Gen	Outside Legal Services-April 2026	124.50
				401.18.019.53410.541100.	Legal Services	Outside Legal Services-April 2026	33.20
				402.20.019.53510.541100.	Outside Legal Services - Gen	Outside Legal Services-April 2026	33.20
				402.22.050.53130.541100.	Legal Services	Outside Legal Services-April 2026	16.60
				502.11.020.51888.541100.	Outside Legal Services - Gen	Outside Legal Services-April 2026	1,116.50
				001.04.004.51541.541100.	Outside Legal Services - Gen	Legal support - Madrona law May 2026	249.00
				001.05.005.51420.541100.	Professional Svcs - General	Legal support - Madrona law May 2026	581.00
	88132	8/6/2026	13558	001.08.009.52110.541100.	Outside Legal Services - Gen	Legal support - Madrona law May 2026	622.50
				001.14.031.55860.541100.	Outside Legal Services - Gen	Legal support - Madrona law May 2026	6,885.75
				401.18.019.53410.541100.	Legal Services	Legal support - Madrona law May 2026	249.00
				402.20.019.53510.541100.	Outside Legal Services - Gen	Legal support - Madrona law May 2026	165.00
				402.22.050.53130.541100.	Legal Services	Legal support - Madrona law May 2026	207.50
				417.13.006.59431.541390.	Sandy Cove Bank - Ads, Legal	Legal support - Madrona law May 2026	1,805.25
				502.11.020.51888.541100.	Outside Legal Services - Gen	Legal support - Madrona law May 2026	747.00
Madrona Law Group Total							16,401.50
McMaster - Carr	88082	7/30/2026	68720783	402.20.040.53580.535900.	Small Tools & Equipment	Belt sander for gate fabrication work	2,907.70
			68785135	402.20.045.53565.531300.	Repair & Maintenance Supplies	(6) Gate signage - "No Parking"	254.98
	88134	8/6/2026	68197240	402.20.040.53580.535900.	Small Tools & Equipment	Chain wrench to weld pipe	105.44
McMaster - Carr Total							3,268.12
Michigan Safety Products of Flint	88083	7/30/2026	1198344	001.12.028.57680.531050.	Safety Supplies	(7) Reflective safety traffic vests	392.28
Michigan Safety Products of Flint Total							392.28
North Bend Landscape Supply	88084	7/30/2026	911	401.19.039.53935.531300.	Repair & Maintenance Supplies	Dirt & sand for irrigation main break @ Cent Field	679.22
North Bend Landscape Supply Total							9,795.00
Northwest Hydraulic Consultants, Inc.	88085	7/30/2026	35193	403.22.019.53110.541000.	Professional Svcs - General	NHC Stormwater System Plan Update	517.50
			35204	001.14.032.55860.541040.	Engineering Services	Consultant drainage review RES2026-038 Crabb res	10,312.50
Northwest Hydraulic Consultants, Inc. Total							

MEMORANDUM	CHECK NO	CHECK DATE	INVOICE	LEDGER ACCOUNT	ACCOUNT DESCRIPTION	INVOICE DESCRIPTION	AMOUNT TOTAL
Sl view Community Foundation	88087	7/30/2026	2nd Half HS Funds 26	001.13.125.571.20.549400.	Sl View Community Foundation	2nd Half Human services grant funding 2026	1,250.00
Society of St. Vincent De Paul	88088	7/30/2026	2nd Half HS Funds 26	001.13.125.565.10.549450.	Society of St. Vincent de Paul	2nd Half Human services grant funding 2026	1,250.00
Society of St. Vincent De Paul Total	88089	7/30/2026	173341	001.03.003.518.10.541120.	Legal Finance Consulting Svcs	Legal services - Employment advice	5,000.00
Summit Law Group	88091	7/30/2026	173342	001.03.003.518.10.541120.	Legal Finance Consulting Svcs	Legal services-Teamsters negotiation support-06/26	5,000.00
Summit Law Group Total	88091	7/30/2026	173343	001.03.003.518.10.541120.	Legal Finance Consulting Svcs	Legal support - IAFF Negotiations - Jun 2026	1,144.00
Traffic Signs Inc. & Installs	88091	7/30/2026	20386	001.16.035.54230.531300.	Repair & Maintenance Supplies	4 30x6 double-sided street signs-assid ridge area	4,741.55
Traffic Signs Inc. & Installs	88161	8/6/2026	20411	001.16.035.54264.531914.	General Streets Signage	No parking Thursday signs for O'Neill St.	1,456.00
The Trail Youth	88092	7/30/2026	2nd Half HS Funds 26	001.13.125.567.00.549450.	The Trail Youth	2nd Half Human services grant funding 2026	7,391.55
USA Bluebook	88093	7/30/2026	INV01100528	401.18.037.53482.531500.	Water Treatment Chemicals	Arsenic testing kit	459.06
USA Bluebook Total	88094	7/30/2026	15318847	401.18.037.53482.531500.	Repair & Maintenance Supplies	No parking Thursday signs for O'Neill St.	49.19
Vimly Benefit Solutions, INC	88095	8/6/2026	15318850	001.12.028.57680.531300.	Repair & Maintenance Supplies	Arsenic testing kit	508.25
Vimly Benefit Solutions, INC	88169	8/6/2026	15318862	401.18.037.53481.531300.	Water Treatment Chemicals	Flowmeters for NWTP turbidimeters	590.49
Westlake ACE Hardware	88100	8/6/2026	15318904	001.16.035.54230.531300.	Repair & Maintenance Supplies	Flowmeters for NWTP turbidimeters	360.04
Westlake ACE Hardware	88101	8/6/2026	15318907	510.24.053.51820.549000.	Medical-Dental-Vision Benefits	Chambless COBRA - August Coverage BSI 401 3433955	11,624.50
Westlake ACE Hardware	88102	8/6/2026	15318921	001.12.028.57680.531300.	Repair & Maintenance Supplies	Chambless COBRA - August Coverage BSI 401 3433955	360.04
Westlake ACE Hardware	88103	8/6/2026	15318922	401.18.037.53481.531300.	Water Treatment Chemicals	Chambless COBRA - August Coverage BSI 401 3433955	590.49
Westlake ACE Hardware	88104	8/6/2026	15318946	001.12.028.57680.531300.	Repair & Maintenance Supplies	Chambless COBRA - August Coverage BSI 401 3433955	950.53
Westlake ACE Hardware	88105	8/6/2026	15318953	401.18.037.53481.531300.	Water Treatment Chemicals	Chambless COBRA - August Coverage BSI 401 3433955	2,710.87
Westlake ACE Hardware	88106	8/6/2026	15318955	001.12.028.57680.531300.	Repair & Maintenance Supplies	Chambless COBRA - August Coverage BSI 401 3433955	2,710.87
Westlake ACE Hardware Total	2026373	7/31/2026	Q2 Unemployment Tax	631.00.000.23150.231500.	Undistributed Payroll Deducts	Paint rollers/trays-Snoqualmie Point Park restroom	82.32
EMPLOYMENT SECURITY DEPT.	2026374	7/31/2026	Q2-2026 Leasehold	633.13.006.58930.589300.	LG Leasehold Tax to WSDOR	Faucet repair parts - no knk 3/4" female	17.46
Department of Revenue - WA State	2026376	8/3/2026	Q2 L&I	001.06.007.51423.549020.	Other Taxes/Fees/Misc Expenses	Parts to repair flowmeter at NWTP. Broom, bags	144.67
Department of Revenue - WA State Total	88098	8/6/2026	927712-1	631.00.000.23150.231500.	Undistributed Payroll Deducts	Paint rollers - Jeanne Hansen parking lot striping	19.85
Department of Labor & Industries Total	88098	8/6/2026	927712-1	402.20.040.53580.531300.	Repair & Maintenance Supplies	Moss killer powder - PW parking lot	89.50
Alaskan Copper & Brass Company	88100	8/6/2026	8102370	510.24.053.51820.549000.	Repair & Maintenance Services	Cable & padlock to secure Riverview picnic tables	61.13
Alaskan Copper & Brass Company Total	88100	8/6/2026	8102411	510.24.053.51820.549000.	Repair & Maintenance Services	Squeeze blade and handle for NWTP	49.03
ALL STAR HEATING AIR CONDITIONING INC	88102	8/6/2026	1289	402.20.040.53586.541000.	Professional Svcs - General	Pipe couplings for irrigation pipe repair	26.10
ALL STAR HEATING AIR CONDITIONING INC Total	88102	8/6/2026	1289	402.20.040.53586.541000.	Professional Svcs - General	Bushing for pressure gauge to test hydrants	10.47
Bainbridge Associates, LLC.	88103	8/6/2026	0637514-JN	001.12.028.57680.531300.	Repair & Maintenance Supplies	Misc tailgate fabrication supplies	49.09
Bainbridge Associates, LLC. Total	88103	8/6/2026	0637514-JN	001.12.028.57680.531300.	Repair & Maintenance Supplies	PPE and fuel for work in parks	128.81
Beacon Athletics, LLC	88104	8/6/2026	514776	401.18.037.53482.531500.	Water Treatment Chemicals	PPE and fuel for work in parks	39.27
Beacon Athletics, LLC Total	88104	8/6/2026	514776	401.18.037.53482.531500.	Water Treatment Chemicals	PPE and fuel for work in parks	716.70
Cascade Columbia Distribution	88106	8/6/2026	AJ8665N	502.11.022.59418.564100.	IT Shared System Hardware	Q2 Unemployment Tax	6,797.78
Cascade Columbia Distribution Total	88106	8/6/2026	AJ8665N	502.11.022.59418.564100.	IT Shared System Hardware	Q2-2026 Leasehold Excise Tax	8,797.78
CDW GOVT INC	88107	8/6/2026	AJ8665N	502.11.022.59418.564100.	IT Shared System Hardware	Labor & Industries premiums Q2	1,899.81
CDW GOVT INC Total	88107	8/6/2026	AJ8665N	502.11.022.59418.564100.	IT Shared System Hardware	Labor & Industries premiums Q2	1,899.81
CenturyLink PD	88111	8/6/2026	333555664 6/26	502.11.020.51888.542000.	Telephone/Cable Services	Heat pump repair - PD	118,715.55
CenturyLink PD Total	88111	8/6/2026	333555664 6/26	502.11.020.51888.542000.	Telephone/Cable Services	Condenser fan - A/C repair at PD	118,715.55
City of Issaquah Finance Dept	88113	8/6/2026	26000328	001.08.009.52360.541502.	Jail Services - Issaquah	Sampling services at Casino - Jan2026	2,613.60
City of Issaquah Finance Dept Total	88113	8/6/2026	26000328	001.08.009.52360.541502.	Jail Services - Issaquah	(10) Cases of Paint for sport field lining	1,147.65
Complete Office (PD ACCT) Total	88114	8/6/2026	2431013-0	001.08.009.52122.531910.	Operating Supplies	Ferric chloride tote returns	1,147.65
Criminal Justice Training Commission	88115	8/6/2026	201443339	001.08.009.52140.543000.	Training & Travel	Ferric chloride for NWTP	5,355.41
Criminal Justice Training Commission Total	88115	8/6/2026	201443339	001.08.009.52140.543000.	Training & Travel	Cellular laptop for M Black	3,756.41
Carmichael's True Value Hardware	88116	8/6/2026	A317550	401.18.037.53481.531300.	Repair & Maintenance Supplies	Lenovo Laptop (replacement) for N Fouts	2,092.25
Carmichael's True Value Hardware	88117	8/6/2026	A317550	401.18.037.53481.531300.	Repair & Maintenance Supplies	Lenovo Laptop (replacement) for N Fouts	5,378.74
Carmichael's True Value Hardware	88118	8/6/2026	A317550	001.12.028.57680.531300.	Safety Supplies	PD Phones - June 9 - July 8 2026	11,132.54
Carmichael's True Value Hardware	88119	8/6/2026	A317550	001.12.028.57680.531300.	Safety Supplies	PD Phones - June 9 - July 8 2026	11,132.54
Carmichael's True Value Hardware	88120	8/6/2026	A317550	001.12.028.57680.531300.	Safety Supplies	PD Phones - June 9 - July 8 2026	11,132.54
Carmichael's True Value Hardware	88121	8/6/2026	A317550	001.12.028.57680.531300.	Safety Supplies	PD Phones - June 9 - July 8 2026	11,132.54
Carmichael's True Value Hardware	88122	8/6/2026	A317550	001.12.028.57680.531300.	Safety Supplies	PD Phones - June 9 - July 8 2026	11,132.54
Carmichael's True Value Hardware	88123	8/6/2026	A317550	001.12.028.57680.531300.	Safety Supplies	PD Phones - June 9 - July 8 2026	11,132.54
Carmichael's True Value Hardware	88124	8/6/2026	A317550	001.12.028.57680.531300.	Safety Supplies	PD Phones - June 9 - July 8 2026	11,132.54
Carmichael's True Value Hardware	88125	8/6/2026	A317550	001.12.028.57680.531300.	Safety Supplies	PD Phones - June 9 - July 8 2026	11,132.54
Carmichael's True Value Hardware	88126	8/6/2026	A317550	001.12.028.57680.531300.	Safety Supplies	PD Phones - June 9 - July 8 2026	11,132.54
Carmichael's True Value Hardware	88127	8/6/2026	A317550	001.12.028.57680.531300.	Safety Supplies	PD Phones - June 9 - July 8 2026	11,132.54
Carmichael's True Value Hardware	88128	8/6/2026	A317550	001.12.028.57680.531300.	Safety Supplies	PD Phones - June 9 - July 8 2026	11,132.54
Carmichael's True Value Hardware	88129	8/6/2026	A317550	001.12.028.57680.531300.	Safety Supplies	PD Phones - June 9 - July 8 2026	11,132.54
Carmichael's True Value Hardware	88130	8/6/2026	A317550	001.12.028.57680.531300.	Safety Supplies	PD Phones - June 9 - July 8 2026	11,132.54
Carmichael's True Value Hardware	88131	8/6/2026	A317550	001.12.028.57680.531300.	Safety Supplies	PD Phones - June 9 - July 8 2026	11,132.54
Carmichael's True Value Hardware	88132	8/6/2026	A317550	001.12.028.57680.531300.	Safety Supplies	PD Phones - June 9 - July 8 2026	11,132.54
Carmichael's True Value Hardware	88133	8/6/2026	A317550	001.12.028.57680.531300.	Safety Supplies	PD Phones - June 9 - July 8 2026	11,132.54
Carmichael's True Value Hardware	88134	8/6/2026	A317550	001.12.028.57680.531300.	Safety Supplies	PD Phones - June 9 - July 8 2026	11,132.54
Carmichael's True Value Hardware	88135	8/6/2026	A317550	001.12.028.57680.531300.	Safety Supplies	PD Phones - June 9 - July 8 2026	11,132.54
Carmichael's True Value Hardware	88136	8/6/2026	A317550	001.12.028.57680.531300.	Safety Supplies	PD Phones - June 9 - July 8 2026	11,132.54
Carmichael's True Value Hardware	88137	8/6/2026	A317550	001.12.028.57680.531300.	Safety Supplies	PD Phones - June 9 - July 8 2026	11,132.54
Carmichael's True Value Hardware	88138	8/6/2026	A317550	001.12.028.57680.531300.	Safety Supplies	PD Phones - June 9 - July 8 2026	11,132.54
Carmichael's True Value Hardware	88139	8/6/2026	A317550	001.12.028.57680.531300.	Safety Supplies	PD Phones - June 9 - July 8 2026	11,132.54
Carmichael's True Value Hardware	88140	8/6/2026	A317550	001.12.028.57680.531300.	Safety Supplies	PD Phones - June 9 - July 8 2026	11,132.54
Carmichael's True Value Hardware	88141	8/6/2026	A317550	001.12.028.57680.531300.	Safety Supplies	PD Phones - June 9 - July 8 2026	11,132.54
Carmichael's True Value Hardware	88142	8/6/2026	A317550	001.12.028.57680.531300.	Safety Supplies	PD Phones - June 9 - July 8 2026	11,132.54
Carmichael's True Value Hardware	88143	8/6/2026	A317550	001.12.028.57680.531300.	Safety Supplies	PD Phones - June 9 - July 8 2026	11,132.54
Carmichael's True Value Hardware	88144	8/6/2026	A317550	001.12.028.57680.531300.	Safety Supplies	PD Phones - June 9 - July 8 2026	11,132.54
Carmichael's True Value Hardware	88145	8/6/2026	A317550	001.12.028.57680.531300.	Safety Supplies	PD Phones - June 9 - July 8 2026	11,132.54
Carmichael's True Value Hardware	88146	8/6/2026	A317550	001.12.028.57680.531300.	Safety Supplies	PD Phones - June 9 - July 8 2026	11,132.54
Carmichael's True Value Hardware	88147	8/6/2026	A317550	001.12.028.57680.531300.	Safety Supplies	PD Phones - June 9 - July 8 2026	11,132.54
Carmichael's True Value Hardware	88148	8/6/2026	A317550	001.12.028.57680.531300.	Safety Supplies	PD Phones - June 9 - July 8 2026	11,132.54
Carmichael's True Value Hardware	88149	8/6/2026	A317550	001.12.028.57680.531300.	Safety Supplies	PD Phones - June 9 - July 8 2026	11,132.54
Carmichael's True Value Hardware	88150	8/6/2026	A317550	001.12.028.57680.531300.	Safety Supplies	PD Phones - June 9 - July 8 2026	11,132.54
Carmichael's True Value Hardware	88151	8/6/2026	A317550	001.12.028.57680.531300.	Safety Supplies	PD Phones - June 9 - July 8 2026	11,132.54
Carmichael's True Value Hardware	88152	8/6/2026	A317550	001.12.028.57680.531300.	Safety Supplies	PD Phones - June 9 - July 8 2026	11,132.54
Carmichael's True Value Hardware	88153	8/6/2026	A317550	001.12.028.57680.531300.	Safety Supplies	PD Phones - June 9 - July 8 2026	11,132.54
Carmichael's True Value Hardware	88154	8/6/2026	A317550	001.12.028.57680.531300.	Safety Supplies	PD Phones - June 9 - July 8 2026	11,132.54
Carmichael's True Value Hardware	88155	8/6/2026	A317550	001.12.028.57680.531300.	Safety Supplies	PD Phones - June 9 - July 8 2026	11,132.54
Carmichael's True Value Hardware	88156	8/6/2026	A317550	001.12.028.57680.531300.	Safety Supplies	PD Phones - June 9 - July 8 2026	11,132.54
Carmichael's True Value Hardware	88157	8/6/2026	A317550	001.12.028.57680.531300.	Safety Supplies	PD Phones - June 9 - July 8 2026	11,132.54
Carmichael's True Value Hardware	88158	8/6/2026	A317550	001.12.028.57680.531300.	Safety Supplies	PD Phones - June 9 - July 8 2026	11,132.54
Carmichael's True Value Hardware	88159	8/6/2026	A317550	001.12.028.57680.531300.	Safety Supplies	PD Phones - June 9 - July 8 2026	11,132.54
Carmichael's True Value Hardware	88160	8/6/2026	A317550	001.12.028.57680.531300.	Safety Supplies	PD Phones - June 9 - July 8 2026	11,132.54
Carmichael's True Value Hardware	88161	8/6/2026	A317550	001.12.028.57680.531300.	Safety Supplies	PD Phones - June 9 - July 8 2026	11,132.54
Carmichael's True Value Hardware	88162	8/6/2026	A317550	001.12.028.57680.531300.	Safety Supplies	PD Phones - June 9 - July 8 2026	11,132.54
Carmichael's True Value Hardware	88163	8/6/2026	A317550	001.12.028.57680.531300.	Safety Supplies	PD Phones - June 9 - July 8 2026	11,132.54
Carmichael's True Value Hardware	88164	8/6/2026	A317550	001.12.028.57680.531300.	Safety Supplies	PD Phones - June 9 - July 8 2026	11,132.54
Carmichael's True Value Hardware	88165	8/6/2026	A317550	001.12.028.57680.531300.	Safety Supplies	PD Phones - June 9 - July 8 2026	11,132.54
Carmichael's True Value Hardware	88166	8/6/2026	A317550	001.12.028.57680.531300.	Safety Supplies	PD Phones - June 9 - July 8 2026	11,132.54
Carmichael's True Value Hardware	88167	8/6/2026	A317550	001.12.028.57680.531300.	Safety Supplies	PD Phones - June 9 - July 8 2026	11,132.54
Carmichael's True Value Hardware	88168	8/6/2026	A317550	001.12.028.57680.531300.	Safety Supplies	PD Phones - June 9 - July 8 2026	11,132.54
Carmichael's True Value Hardware	88169	8/6/2026	A317550	001.12.028.57680.531300.	Safety Supplies	PD Phones - June 9 - July 8 2026	11,132.54
Carmichael's True Value Hardware	88170	8/6/2026	A317550	001.12.028.57680.531300.	Safety Supplies	PD Phones - June 9 - July 8 2026	11,132.54
Carmichael's True Value Hardware	88171	8/6/2026	A317550	001.12.028.57680.531300.	Safety Supplies	PD Phones - June 9 - July 8 2026	11,132.54
Carmichael's True Value Hardware	88172	8/6/2026	A317550	001.12.028.57680.531300.	Safety Supplies	PD Phones - June 9 - July 8 2026	11,132.54
Carmichael's True Value Hardware	88173	8/6/2026	A317550	001.12.028.57680.531300.	Safety Supplies	PD Phones - June 9 - July 8 2026	11,132.54
Carmichael's True Value Hardware	88174	8/6/2026	A317550	001.12.028.57680.531300.	Safety Supplies	PD Phones - June 9 - July 8 2026	11,132.54
Carmichael's True Value Hardware	88175	8/6/2026	A317550	001.12.028.57680.531300.	Safety Supplies	PD Phones - June 9 - July 8 2026	11,132.54
Carmichael							

VENDOR NAME	CHECK NO	CHECK DATE	INVOICE	ACCOUNT DESCRIPTION	ACCOUNT DESCRIPTION	AMOUNT TOTAL
Evergreen Ford, Inc.	88118			Repair & Maintenance Services	Trailer wiring connector fault/rewire #101	2,808.71
First Responder Outfitters, Inc	88119	8/6/2026	30797-4	Uniforms	Trailer wiring connector fault/rewire #101	3,103.93
Gateway Controls, INC	88121	8/6/2026	20737316	Repair & Maintenance Services	Uniforms	65.25
HD Fowler Co.	88124	8/6/2026	7377568 7377569 7377570	Repair & Maintenance Supplies	Repair - gate entry controller at WRF	85.25
HD Fowler Co. Total						1,086.93
HD Supply Facilities Maintenance, LTD.	88125	8/6/2026	9251655108 9251888172	Custodial & Cleaning Supplies	Couplings, meter gaskets & meter setters-restock	1,086.93
HD Supply Facilities Maintenance, LTD. Total						2,886.68
Kissler Enterprises Environmental Products, Inc.	88126	8/6/2026	12195	Small Tools & Equipment	Pressure gauges for hydrant valves	109.13
Kissler Enterprises Environmental Products, Inc. Total						3,600.90
Landscap Structures Inc Total	88127	8/6/2026	RET-139610	Repair & Maintenance Services	Irrigation valves, nozzles & unions-restock truck	6,578.71
Landscap Structures Inc Total						182.51
LeMay Mobile Shredding	88128	8/6/2026	49385725185	Professional Svcs - General	Air freshener spray nozzles - CH & PPW restrooms	1,090.81
LeMay Mobile Shredding Total						1,090.81
Les Schwab Tires, Inc.	88129	8/6/2026	36300807363	Repair & Maintenance Services	Portable A/C units for FD V2	1,273.32
Les Schwab Tires, Inc. Total						4,771.19
Life Assist, Inc	88130	8/6/2026	2165991	EMS Supplies & Equipment	Final invoice for splashpad	4,771.19
Life Assist, Inc Total						5,000.00
Manufacturing Repair & Overstock, Inc.	88133	8/6/2026	0182715	Repair & Maintenance Supplies	PPW shred services	45.00
Manufacturing Repair & Overstock, Inc. Total						45.00
MGC Technical Consulting, Inc.	88135	8/6/2026	MGC12264	Design Services	Tire rotation - vehicle #21	104.75
MGC Technical Consulting, Inc. Total						104.75
Miller's Equipment & Rent All, Inc.	88136	8/6/2026	462801 462808	Operating Rentals & Leases	Medical EMS equipment and supplies	1,032.95
Miller's Equipment & Rent All, Inc. Total						1,032.95
Monroe Correctional Complex	88138	8/6/2026	MCC2606.0089	Repair & Maintenance Services	Sensor cable replacement - Eagle Lake	1,943.91
Monroe Correctional Complex Total						127.04
Natural Selection Farms, Inc. Total	88139	8/6/2026	8633	Repair & Maintenance Services	Block for hospital terminal repair	2,070.95
Natural Selection Farms, Inc. Total						3,350.00
North Bend Auto Parts, Inc.	88141	8/6/2026	096865 096882 107883	Small Tools & Equipment	Fiber underground relocation	3,350.00
North Bend Auto Parts, Inc. Total						3,350.00
North Bend Auto Parts, Inc. Total						2,546.14
North Bend Auto Parts, Inc. Total						2,546.14
North Bend Auto Parts, Inc. Total						5,070.42
North Bend Auto Parts, Inc. Total						883.24
North Bend Auto Parts, Inc. Total						883.24
North Bend Auto Parts, Inc. Total						2,284.40
North Bend Auto Parts, Inc. Total						2,284.40
North Bend Auto Parts, Inc. Total						377.07
North Bend Auto Parts, Inc. Total						174.63
North Bend Auto Parts, Inc. Total						189.23
North Bend Auto Parts, Inc. Total						42.29
North Bend Auto Parts, Inc. Total						779.02
North Bend Auto Parts, Inc. Total						73.08
North Bend Auto Parts, Inc. Total						277.48
North Bend Auto Parts, Inc. Total						25.84
North Bend Auto Parts, Inc. Total						331.05
North Bend Auto Parts, Inc. Total						478.71
North Bend Auto Parts, Inc. Total						48.93
North Bend Auto Parts, Inc. Total						332.06
North Bend Auto Parts, Inc. Total						3,130.39
North Bend Auto Parts, Inc. Total						3,708.44
North Bend Auto Parts, Inc. Total						501.98
North Bend Auto Parts, Inc. Total						256.61
North Bend Auto Parts, Inc. Total						4,467.03
North Bend Auto Parts, Inc. Total						37.21
North Bend Auto Parts, Inc. Total						535.92
North Bend Auto Parts, Inc. Total						573.13
North Bend Auto Parts, Inc. Total						502.25
North Bend Auto Parts, Inc. Total						502.25
North Bend Auto Parts, Inc. Total						14,630.90
North Bend Auto Parts, Inc. Total						14,630.90
North Bend Auto Parts, Inc. Total						385.00
North Bend Auto Parts, Inc. Total						395.00
North Bend Auto Parts, Inc. Total						261,395.10
North Bend Auto Parts, Inc. Total						261,395.10
North Bend Auto Parts, Inc. Total						6,158.88
North Bend Auto Parts, Inc. Total						6,158.88
North Bend Auto Parts, Inc. Total						2,479.89
North Bend Auto Parts, Inc. Total						2,479.89
North Bend Auto Parts, Inc. Total						633.39
North Bend Auto Parts, Inc. Total						30,711.57
North Bend Auto Parts, Inc. Total						32,946.52
North Bend Auto Parts, Inc. Total						63,658.09
North Bend Auto Parts, Inc. Total						-1,484.66
North Bend Auto Parts, Inc. Total						29,693.28
North Bend Auto Parts, Inc. Total						28,208.62
North Bend Auto Parts, Inc. Total						33,375.99
North Bend Auto Parts, Inc. Total						33,375.99
North Bend Auto Parts, Inc. Total						246.94
North Bend Auto Parts, Inc. Total						246.94
North Bend Auto Parts, Inc. Total						124.47
North Bend Auto Parts, Inc. Total						33,998.34
North Bend Auto Parts, Inc. Total						65.75
North Bend Auto Parts, Inc. Total						10.36
North Bend Auto Parts, Inc. Total						75.11

VENDOR NAME	CHECK NO	CHECK DATE	INVOICE	LEDGER ACCOUNT	ACCOUNT DESCRIPTION	INVOICE DESCRIPTION	AMOUNT TOTAL
Superior, LLC	88156	8/6/2026	466873	502.11.020.51888.541000.	Professional Svcs - General	Project management svcs - TRAKIT upgrade	121.50
Superior, LLC, Total							121.50
Shoquaimie Valley Chamber of Commerce	88157	8/6/2026	26015421	11026.107.55730.541000.	Professional Svcs - General	LTAC Funds 2026 World Cup marketing	7,459.07
Shoquaimie Valley Chamber of Commerce Total							7,459.07
Tangerine Tales, LLC	88158	8/6/2026	SN080426PP	012.13.115.57320.541000.	Arts Program Services	Arts Commission face painting - National Night Out	995.00
Tangerine Tales, LLC, Total							995.00
Tnemecc Company, Inc.	88159	8/6/2026	2620872	402.20.045.53565.531300.	Repair & Maintenance Supplies	Paint - WRE gate	593.51
Tnemecc Company, Inc. Total							593.51
Tom DeSanto Greenhouses	88160	8/6/2026	18875	001.12.026.57680.531910.	Operating Supplies	Flower Baskets for Downtown & Center Retail Areas	11,902.80
Tom DeSanto Greenhouses Total							11,902.80
Tyler Technologies, Inc.	88162	8/6/2026	045-567149	502.11.023.59418.564000.	Financial System Software	Tyler SaaS Fees 6/1/26-8/31/26	60,824.92
Tyler Technologies, Inc. Total							60,824.92
Uline, Inc	88163	8/6/2026	210198874	001.08.009.52122.531010.	C.O.P. Supplies	White industrial duct tape - Bike Rodeo	166.73
Uline, Inc Total							166.73
United Rentals (North America) Inc.	88164	8/6/2026	264378523-001	501.23.051.54866.545100.	Rent - Shop Equipment	Safety lighting tower rental - July 4 flagging	1,582.37
United Rentals (North America) Inc. Total							1,582.37
Verizon Wireless (Central Services)	88165	8/6/2026	614873647 614873648	502.11.020.51888.542010. 401.19.039.53935.542000.	Cellular Telephone Telephone/Cable Services	Verizon monthly bill 7/26 Monthly cell modem charges	10,297.73 447.94
Verizon Wireless (Central Services) Total							10,745.67
Visionquest Window Cleaning, Inc.	88166	8/6/2026	002607 002608	510.24.053.51820.548000. 510.24.053.51820.548000.	Repair & Maintenance Services Repair & Maintenance Services	Exterior window & buver cleaning - CH Exterior window & buver cleaning - PD	775.00 275.00
Visionquest Window Cleaning, Inc. Total							1,050.00
Visionquest Window Cleaning, Inc. Total	88167	8/6/2026	239450	402.20.040.53585.541000.	Professional svcs - General	BOD testing fee - 3rd party lab (casino)	140.00
Water Management Laboratories, Inc.	88168	8/6/2026	PS-INVT16474 PS-INVT16475	402.20.045.53565.531300. 402.20.040.53580.548000.	Repair & Maintenance Supplies Repair & Maintenance Services	Replacement fan for sampler Repair of scum pump stator	127.88 1,579.39
Water Management Laboratories, Inc. Total							1,707.27
Whitney Equipment Co., Inc. Total	88170	8/6/2026	INV363376476	502.11.021.51888.548850.	Hardware-Software Maintenance	Zoom subscription renewal	801.95
Zoom Communications, Inc.	88171	8/7/2026	Payroll 8/7/26	631.00.000.23150.231500.	Undistributed Payroll Deductns	Life/AD&D - Fire	504.00
Zoom Communications, Inc. Total							504.00
DiMartino Associates	88172	8/7/2026	Payroll 8/7/26	631.00.000.23150.231500.	Undistributed Payroll Deductns	Fire Dues - August 2026	3,625.30
IAFF LOCAL #1762	88173	8/7/2026	Payroll 8/7/26	631.00.000.23150.231500.	Undistributed Payroll Deductns	Police Dues - August 2026	1,450.00
IAFF LOCAL #1762 Total							1,450.00
Shoquaimie Police Assoc. Total	88174	8/7/2026	Payroll 8/7/26	631.00.000.23150.231500.	Undistributed Payroll Deductns	Medical expense reimbursement program - Fire	1,200.00
WSCFF - IAFF MERP	88175	8/7/2026	Payroll 8/7/26	631.00.000.23150.231500.	Undistributed Payroll Deductns	Long Term Disability - Police	841.00
WSCFF - IAFF MERP Total							841.00
Western States Police Medical Trust	2026399	8/7/2026	Payroll 8/7/26	631.00.000.23150.231500.	Undistributed Payroll Deductns	Child Support Garnishment	500.00
Office of Support Enforcement - DSHS	2026400	8/7/2026	Payroll 8/7/26	631.00.000.23150.231500.	Undistributed Payroll Deductns	Deferred Compensation Program	225.00
Office of Support Enforcement - DSHS Total							225.00
Voya Institutional Trust Company Total	2026401	8/7/2026	Payroll 8/7/26	631.00.000.23150.231500.	Undistributed Payroll Deductns	Deferred Compensation Program	6,421.13
Voya Institutional Trust Company Total	2026401	8/7/2026	Payroll 8/7/26	631.00.000.23150.231500.	Undistributed Payroll Deductns	DRS Pension/Deferred Compensation Program	99,323.88
ICMA Retirement Trust - 303907 (Mission Square)	2026403	8/7/2026	Payroll 8/7/26	631.00.000.23150.231500.	Undistributed Payroll Deductns	Health Benefits - Fire	40,082.05
ICMA Retirement Trust - 303907 (Mission Square) Total							40,082.05
Department of Retirement Systems	2026404	8/7/2026	Payroll 8/7/26	631.00.000.23150.231500.	Undistributed Payroll Deductns	Child Support Garnishment	133.50
Department of Retirement Systems Total							133.50
NWFFET Trust (IAFF Health and Wellness Trust)	2026405	8/7/2026	Payroll 8/7/26	631.00.000.23150.231500.	Undistributed Payroll Deductns	IRS Tax Deposit	176,789.13
NWFFET Trust (IAFF Health and Wellness Trust) Total							176,789.13
Florida State Disbursement Unit	2026406	8/7/2026	Payroll 8/7/26	631.00.000.23150.231500.	Undistributed Payroll Deductns		
Florida State Disbursement Unit Total							
IRS - Payroll EFTPS							
IRS - Payroll EFTPS Total							

ADVICE REGISTER - SEMI MONTH

WARRANT: 260807 From: 07/16/2026 To: 07/31/2026

NAME	CHK #	NET PAY
AGFALVI, KIMBERLY	000004327	4,813.10
AHMED, HIND	000004328	4,589.51
BACHER, ANNE	000004329	3,164.42
BAILEY, MICHAEL	000004330	6,203.22
BARNET, RYAN	000004331	3,937.48
BATTLES, JASON	000004332	6,682.03
BEACH, LYLE	000004333	3,860.88
BENNETT, PHILIP	000004334	5,108.67
BERNI, SAMUEL	000004335	3,222.41
BETTS, JIMMIE	000004336	3,752.75
BLACK, MELINDA	000004337	4,146.41
BOSTICK, MAX	000004338	3,555.13
BOUTA, ANDREW	000004339	5,250.72
BROWN, CHRIS	000004340	4,624.87
BRUMFIELD, SAMANTHA	000004341	3,262.50
BUELNA, REBECCA	000004342	3,490.33
BUERGI, DANIEL	000004343	3,836.38
BURKE, DENA	000004344	5,607.04
BYRD, TYLER D	000004345	3,194.82
CHAMBLESS, MICHAEL	000004346	8,129.14
COOPER, JOHN	000004347	4,025.44
COTTON, CATHERINE	000004348	507.48
DALY, MICHELLE	000004349	3,239.52
DALZIEL, RYAN	000004350	3,605.68
DAVIS, RAMONA	000004351	5,027.92
DEWAR, MILES	000004352	2,627.95
ECKER, BRENDON	000004353	2,659.26
FLORIDA, HEATHER	000004354	3,053.36
FOUTS, JACOB T	000004355	3,954.55
FRY, PATRICK	000004356	4,854.93
GAMBLE, DYLAN	000004357	3,483.96
GEORGE, JASON	000004358	6,249.99
HAMLIN, JEFFREY	000004359	38,690.23
HARDER, SCOTT	000004360	3,171.03
HARRIS, DONALD	000004361	4,328.39
HAWK, DALTON	000004362	3,622.48
HEATH, GREGORY Q	000004363	3,017.70
HEBEL, RICHARD	000004364	3,011.20
HEDGER, MATTHEW	000004365	5,511.86
HENDERSON, KYLA	000004366	3,777.33
HENDRICKS, CORY	000004367	3,380.58
HOLLOWAY, BRYAN	000004368	507.48
HOLMES, THOMAS E	000004369	6,249.96
HOREJSI, GARY	000004370	4,469.61
HOYLA, KOBE	000004371	3,219.69
HUGHES, JENNIFER	000004372	3,958.76
JOHNSON, JOLYON M	000004373	557.51
JOHNSON, KIMBERLY	000004374	4,299.80
JONGEKRYG, ANDREW	000004375	3,063.18
KIRK, ALLISON	000004376	2,877.91
KNOWLES, KENNETH	000004377	3,659.61
LACROIX, LAFLECHE	000004378	4,871.79
LATHAM, ANDREW	000004379	3,586.45

ADVICE REGISTER - SEMI MONTH

WARRANT: 260807 From: 07/16/2026 To: 07/31/2026

NAME	CHK #	NET PAY
LATHROP, NICHOLAS S	000004380	4,194.85
LEHNER, ANDREA	000004381	6,761.66
LEMOINE, BLAKE	000004382	2,874.48
LIEBETRAU, MICHAEL	000004383	3,166.94
LOEHNDORF, SCOTT A	000004384	3,193.75
MACVICAR, NEIL S	000004385	3,667.55
MAINSTONE, BRIAN	000004386	3,666.98
MARKWARDT, KYLE	000004387	4,154.80
MAXFIELD, JAEGER	000004388	2,394.14
MAYHEW, JAMES	000004389	980.86
MCLEAN, ALEXANDER	000004390	1,370.17
MEADOWS, JOSEPH	000004391	4,252.94
MENDOZA-MARTINEZ, SUZETTE Y	000004392	1,588.80
MILLER, MATTHEW	000004393	4,172.22
MOATE, DANIEL	000004394	4,013.74
MORRISON, CHARLES	000004395	2,633.02
MURPHY, DANIEL	000004396	507.48
NEAL, RYAN	000004397	3,737.99
O'DONNELL, PETER A	000004398	3,601.64
O'NEIL, KERRY	000004399	3,117.85
OCEGUEDA, JUAN M	000004400	3,470.99
OLIVER, KATRINA	000004401	2,854.61
OROZCO, JORGE	000004402	3,232.82
ORRE, ASHLEY	000004403	2,754.16
OWENS, JACK T	000004404	2,706.43
PARKER, BENJAMIN T	000004405	2,744.70
PENA, AIDEN	000004406	1,137.56
PETER, MICHAEL	000004407	3,977.50
PHAM, THAI	000004408	3,503.47
QUADE, JOAN	000004409	2,897.82
RAMOS, DAMIAN	000004410	3,446.55
RASMUSSEN, ERIK	000004411	4,155.77
REN, JUSTIN	000004412	3,742.09
ROBLES, STEVEN	000004413	2,507.18
ROCKAFIELD, DYLAN	000004414	2,237.89
RUETER, ANYA	000004415	2,664.02
SANDIN, KEVIN	000004416	3,040.22
SCHANNAUER, WYATT	000004417	2,847.28
SCHUMANN, ZACHARY J	000004418	3,213.26
SHINN, TODD	000004419	4,383.05
SMITH, CHASE	000004420	4,876.24
SMITH, MARTHA	000004421	2,896.99
SNYDER, KEVIN	000004422	4,491.21
SPEARS, JOSEPH	000004423	3,619.81
STEWART, JAKE	000004424	2,165.47
TESTMAN, ANDRE	000004425	507.48
TOZIER, THERESA M	000004426	3,277.50
TREPTOW, ILYSE	000004427	3,502.05
VINING, ANDREW	000004428	4,702.02
VLADIS, DMITRIY	000004429	4,785.19
WALKER, JANNA	000004430	3,966.27
WASHINGTON, LOUIS R	000004431	407.48
WEISS, JASON	000004432	4,663.49

ADVICE REGISTER - SEMI MONTH

WARRANT: 260807 From: 07/16/2026 To: 07/31/2026

NAME	CHK #	NET PAY
WERRE, CHRISTOPHER	000004433	4,736.82
WEST, MATTHEW A	000004434	3,561.38
WESTMAN, JESSE	000004435	3,282.25
WIEBE, NICOLE	000004436	2,935.84
WILSON, CHRISTOPHER A	000004437	4,267.91
WOLFE, ALBERT R	000004438	3,138.78
WOTTON, ROBERT	000004439	357.48
Total Deposits: 113		435,265.29

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

