



Finance Department

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To: City Council
Finance & Administration Committee

From: Drew Bouta, Director of Finance

Date: January 26, 2026

Subject: CLAIMS REPORT
Approval of payments for the period: December 8, 2025 through January 13, 2026

BACKGROUND

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

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

ANALYSIS

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

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

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

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

CITY OF SNOQUALMIE

Disbursements for Council Approval

Claims, Payroll and Miscellaneous

CLAIMS						
Date	Checks		ACH		CLAIMS TOTAL	
	From #	Thru #	Amount	Qty		
12/8/2025				9	\$ 431,968.27	431,968.27
12/22/2025				6	\$ 214,144.79	214,144.79
12/31/2025	86471	86537	\$ 1,867,653.88			1,867,653.88
12/31/2025	86538	86538	\$ 4,902.00			4,902.00
1/2/2026				1	\$ 2,546.00	2,546.00
1/6/2026				1	\$ 10.00	10.00
1/8/2026	86539	86606	\$ 623,027.70			623,027.70
Total						3,144,252.64

MISCELLANEOUS DISBURSEMENTS						
Date	Description	ACH		Wire Amount	MISC TOTAL	
		Amount				
12/29/2025	Merchant Card Fees - Merchant Tranact E-checks	\$ 8.43			\$ 8.43	
12/30/2025	Navia Benefits Solutions	\$ 416.37			\$ 416.37	
12/30/2025	Navia Benefits Solutions	\$ 17,957.89			\$ 17,957.89	
1/2/2026	Merchant Card Fees - PayConex	\$ 1,066.62			\$ 1,066.62	
1/2/2026	Merchant Card Fees - Bankcard (Elavon)	\$ 9,557.09			\$ 9,557.09	
1/5/2026	Merchant Card Fees - American Express - Tyler Munis	\$ 1.94			\$ 1.94	
1/5/2026	Merchant Card Fees - Tyler Munis	\$ 50.19			\$ 50.19	
1/5/2026	Merchant Card Fees - Fiberv Merchant	\$ 193.47			\$ 193.47	
1/5/2026	Merchant Card Fees - American Express	\$ 1,425.08			\$ 1,425.08	
1/6/2026	Navia Benefits Solutions	\$ 15.99			\$ 15.99	
1/6/2026	Navia Benefits Solutions	\$ 25,921.77			\$ 25,921.77	
1/9/2026	Key Bank December Analysis Charge	\$ 121.34			\$ 121.34	
1/13/2026	Key Bank City P-Card Pymt	\$ 3,184.05			\$ 3,184.05	
1/13/2026	Elavon PCI Fee	\$ 11.95			\$ 11.95	
1/13/2026	Navia Benefits Solutions	\$ 5,454.18			\$ 5,454.18	
1/13/2026	Navia Benefits Solutions	\$ 15,435.46			\$ 15,435.46	
Total						80,821.82

PAYROLL						
Date	Checks		ACH		PAYROLL TOTAL	
	From #	Thru #	Amount	Qty		
12/16/2025 - 12/31/2025				118	\$ 393,388.27	393,388.27
Total						393,388.27

Grand Total

3,618,462.73

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

Jan 15, 2026

Drew Bouta, Director of Finance

Date

FINANCE & ADMINISTRATION COMMITTEE RECOMMENDATION: Approve / Not Approve

Claims presented to the City to be paid in the amount of \$431,968.27**For claims warrants numbered 2025242 to 2025250 & dated 12/8/25**

VENDOR NAME	ACCOUNT	ACCOUNT DESC	YEAR	PERIOD	TYPE	STATUS	AMOUNT	WARRANT	CHECK NO	INVOICE	FULL DESC	INVOICE DATE	CHECK DATE
AWC Benefits	631.00.000.23150.231500.	Undistributed Payroll Deductns	2025	12	DIR	P	168,709.33	120825DD	2025242	14716	Employee Health/Disability Benefits Dec25	12/8/25	12/8/25
DSHS	631.00.000.23150.231500.	Undistributed Payroll Deductns	2025	12	DIR	P	500.00	120825DD	2025243	14719	Child support garnishment	12/8/25	12/8/25
Voya	631.00.000.23150.231500.	Undistributed Payroll Deductns	2025	12	DIR	P	225.00	120825DD	2025244	14720	Deferred Compensation Program	12/8/25	12/8/25
ICMA - Mission Sq	631.00.000.23150.231500.	Undistributed Payroll Deductns	2025	12	DIR	P	5,894.64	120825DD	2025245	14721	Deferred Compensation Program	12/8/25	12/8/25
AFLAC	631.00.000.23150.231500.	Undistributed Payroll Deductns	2025	12	DIR	P	78.13	120825DD	2025246	14722	Aflac Insurance	12/8/25	12/8/25
DRS	631.00.000.23150.231500.	Undistributed Payroll Deductns	2025	12	DIR	P	84,387.79	120825DD	2025247	14725	DRS Pension/Deferred Compensation Program	12/8/25	12/8/25
NWFFT Trust	631.00.000.23150.231500.	Undistributed Payroll Deductns	2025	12	DIR	P	35,557.17	120825DD	2025248	14727	Health Benefits - Fire	12/8/25	12/8/25
NAVIA AP	634.00.000.23150.231500.	Undistributed Payroll Deductns	2025	12	DIR	P	416.67	120825DD	2025249	14728	Flexible Spending Account	12/8/25	12/8/25
EFTPS	631.00.000.23150.231500.	Undistributed Payroll Deductns	2025	12	DIR	P	137,199.54	120825DD	2025250	14731	IRS Tax Deposit	12/8/25	12/8/25

Claims presented to the City to be paid in the amount of \$214,144.79**For claims warrants numbered 2025258 to 2025263 & dated 12/22/25**

VENDOR NAME	ACCOUNT	ACCOUNT DESC	YEAR	PERIOD	TYPE	STATUS	AMOUNT	WARRANT	CHECK NO	INVOICE	FULL DESC	INVOICE DATE	CHECK DATE
DSHS	631.00.000.23150.231500.	Undistributed Payroll Deductns	2025	12	DIR	P	500.00	122225DD	2025258	Payroll 12/22/2025	Child support	12/22/25	12/22/25
Voya	631.00.000.23150.231500.	Undistributed Payroll Deductns	2025	12	DIR	P	225.00	122225DD	2025259	Payroll 12/22/2025	Deferred compensation program	12/22/25	12/22/25
ICMA - Mission Sq	631.00.000.23150.231500.	Undistributed Payroll Deductns	2025	12	DIR	P	5,908.35	122225DD	2025260	Payroll 12/22/2025	Deferred compensation program	12/22/25	12/22/25
DRS	631.00.000.23150.231500.	Undistributed Payroll Deductns	2025	12	DIR	P	90,276.63	122225DD	2025261	Payroll 12/22/2025	DRS Pension/Deferred compensation program	12/22/25	12/22/25
NAVIA AP	634.00.000.23150.231500.	Undistributed Payroll Deductns	2025	12	DIR	P	416.37	122225DD	2025262	Payroll 12/22/2025	Flexible spending account	12/22/25	12/22/25
EFTPS	631.00.000.23150.231500.	Undistributed Payroll Deductns	2025	12	DIR	P	143,818.44	122225DD	2025263	Payroll 12/22/2025	IRS Tax Deposit	12/22/25	12/22/25

Claims presented to the City to be paid in the amount of \$1,867,653.88**For claims warrants numbered 86471 to 86537 & dated 12/31/25**

VENDOR NAME	ACCOUNT	ACCOUNT DESC	YEAR	PERIOD	TYPE	STATUS	AMOUNT	WARRANT	CHECK NO	INVOICE	FULL DESC	INVOICE DATE	CHECK DATE
ACCORD CONTRACTORS	310.12.605.59476.563010.	Rivertrail Phase I - Construct	2025	12	INV	P	234,301.70	123125AP	86471	2	Riverwalk NW of Sandy Cove Construction	11/30/25	12/31/25
Alpine Coachworks	501.23.051.54868.548940.	Property Damage Repairs	2025	12	INV	P	1,681.68	123125AP	86472	12647	#227 damage repair passenger door 9/15/25	10/2/25	12/31/25
AMZONCAP	001.06.007.51423.531000.	Office Supplies	2025	12	INV	P	91.10	123125AP	86473	1HNY-CFXD-GLLX	W-2 forms and envelopes	12/18/25	12/31/25
AMZONCAP	001.08.009.52122.531000.	Office Supplies	2025	12	INV	P	57.05	123125AP	86473	IKXT-YK3W-DR1K	Desk calendars 2026 - #601, 658, 659	12/19/25	12/31/25
AMZONCAP	310.17.512.59569.541060.	Complete Streets - Design	2025	12	CRM	P	-87.28	123125AP	86473	1PHR-XLYD-W67G	Returned solar panel mounts	12/13/25	12/31/25
AMZONCAP	310.17.512.59569.541060.	Complete Streets - Design	2025	12	INV	P	79.71	123125AP	86473	1WH7-TKV9-MLHK	School crossings RRFB - Solar panel mounts	12/8/25	12/31/25
APEREQ	001.01.001.51310.543000.	Training & Travel	2025	12	INV	P	1,024.92	123125AP	86474	2525	Coaching services	12/11/25	12/31/25
BCFH	401.18.037.59434.564000.	Machinery & Equip	2025	12	INV	P	65,641.62	123125AP	86475	3TB306x	Approved asset AB25-082 Ford F-350 pu - Water dept	12/9/25	12/31/25
CALPORTL	001.10.015.52520.531910.	Operating Supplies	2025	12	INV	P	50.00	123125AP	86476	97024839	Sand for sandbags (Flood event)	12/8/25	12/31/25
CALPORTL	001.10.015.52520.531910.	Operating Supplies	2025	12	INV	P	804.20	123125AP	86476	97031575	Sand for sand bag filling station; flood event	12/10/25	12/31/25
CALPORTL	001.10.015.52520.531910.	Operating Supplies	2025	12	INV	P	1,923.97	123125AP	86476	97033606	Quarry spalls; road shoulder repair - Meadowbrook	12/15/25	12/31/25
CALPORTL	001.10.015.52520.531910.	Operating Supplies	2025	12	INV	P	1,992.44	123125AP	86476	97033607	Quarry spalls; road shoulder repair - Millpond Rd.	12/16/25	12/31/25
CDW GOVT	502.11.021.51888.531820.	Info Tech Components	2025	12	INV	P	181.27	123125AP	86477	AG9V68S	Lenovo laptop cases x5	11/20/25	12/31/25
CDW GOVT	502.11.022.59418.564100.	IT Shared System Hardware	2025	12	INV	P	2,175.03	123125AP	86477	AG9M34F	T14 Laptop for J. Mayhew	11/18/25	12/31/25
CDW GOVT	502.11.022.59418.564100.	IT Shared System Hardware	2025	12	INV	P	293.99	123125AP	86477	AG9V15Y	Lenovo 3yr warranty support - J. Mayhew	11/20/25	12/31/25
CENLINK	502.11.020.51888.542000.	Telephone/Cable Services	2025	12	INV	P	107.64	123125AP	86478	333555664	Police/dispatch landline - 12/9/25-1/8/26	12/9/25	12/31/25
Central Welding	001.09.014.52220.531910.	Operating Supplies	2025	12	INV	P	252.93	123125AP	86479	0002547303	Oxygen USP Gas/Hazmat 11-25-25	11/25/25	12/31/25
CENTURYLINK	502.11.020.51888.542000.	Telephone/Cable Services	2025	12	INV	P	777.29	123125AP	86480	300568001	Monthly telephone service 11/25	11/20/25	12/31/25
CENTURYLINK	502.11.020.51888.542000.	Telephone/Cable Services	2025	12	INV	P	777.29	123125AP	86480	300568001	Monthly telephone service 12/25	12/20/25	12/31/25
CENTURYLINK	502.11.020.51888.542000.	Telephone/Cable Services	2025	12	INV	P	91.78	123125AP	86480	300570848	Monthly telephone service Nov25	11/20/25	12/31/25
CENTURYLINK	502.11.020.51888.542000.	Telephone/Cable Services	2025	12	INV	P	91.78	123125AP	86480	300570848	Monthly telephone service 12/25	12/20/25	12/31/25
CENTURYLINK	502.11.020.51888.542000.	Telephone/Cable Services	2025	12	INV	P	645.83	123125AP	86480	300571491	Monthly telephone service Nov25	11/20/25	12/31/25
CENTURYLINK	502.11.020.51888.542000.	Telephone/Cable Services	2025	12	INV	P	645.55	123125AP	86480	300571491	Monthly telephone service 12/25	12/20/25	12/31/25
CENTURYLINK	502.11.020.51888.542000.	Telephone/Cable Services	2025	12	INV	P	135.20	123125AP	86480	300573862	Monthly telephone service Nov25	11/20/25	12/31/25
CENTURYLINK	502.11.020.51888.542000.	Telephone/Cable Services	2025	12	INV	P	49.80	123125AP	86480	300573862	Monthly telephone service 12/25	12/20/25	12/31/25
CENTURYLINK	502.11.020.51888.542000.	Telephone/Cable Services	2025	12	INV	P	219.72	123125AP	86480	300576080	Monthly telephone service 11/25	11/20/25	12/31/25
CENTURYLINK	502.11.020.51888.542000.	Telephone/Cable Services	2025	12	INV	P	219.72	123125AP	86480	300576080	Monthly telephone service 12/25	12/20/25	12/31/25
CENTURYLINK	502.11.020.51888.542000.	Telephone/Cable Services	2025	12	INV	P	47.03	123125AP	86480	402478791	Monthly telephone service Nov25	11/20/25	12/31/25
CENTURYLINK	502.11.020.51888.542000.	Telephone/Cable Services	2025	12	INV	P	47.03	123125AP	86480	402478791	Monthly telephone service 12/25	12/20/25	12/31/25
CENTURYLINK	502.11.020.51888.542000.	Telephone/Cable Services	2025	12	INV	P	1,661.73	123125AP	86480	411746240	Monthly telephone service 11/25	11/20/25	12/31/25
CENTURYLINK	502.11.020.51888.542000.	Telephone/Cable Services	2025	12	INV	P	1,664.64	123125AP	86480	411746240	Monthly telephone service 12/25	12/20/25	12/31/25
Chinook Lumber	001.12.028.57680.531300.	Repair & Maintenance Supplies	2025	12	INV	P	107.40	123125AP	86481	2165935	Plywood and hardware for camera pole install	12/3/25	12/31/25
CLAW	417.13.423.59434.541070.	Source of Supply - Studies & I	2025	12	INV	P	98.75	123125AP	86482	51652	Legal - ECY Water rights app support thru 11-26-25	12/2/25	12/31/25
CO	001.08.009.52122.531000.	Office Supplies	2025	12	INV	P	52.40	123125AP	86483	2389834-0	Urinal mats (6-pack), printer paper (1 ream)	12/8/25	12/31/25
CO	001.08.009.52122.531340.	Custodial & Cleaning Supplies	2025	12	INV	P	53.99	123125AP	86483	2389834-0	Urinal mats (6-pack), printer paper (1 ream)	12/8/25	12/31/25
COB	502.11.027.51888.549900.	ePlan Fees (eCityGov)	2025	12	INV	P	2,259.52	123125AP	86484	53666	Q4 2025 MBP Subscription	11/17/25	12/31/25

COI	001.08.009.52122.541511.	Dispatch Services	2025	12	INV	P	31,034.57	123125AP	86485	25000469	Dispatch services - October 2025	11/3/25	12/31/25
COI	001.08.009.52122.541511.	Dispatch Services	2025	12	INV	P	31,034.57	123125AP	86485	25000514	Dispatch services November 2025	11/30/25	12/31/25
COI	001.08.009.52360.541502.	Jail Services - Issaquah	2025	12	INV	P	22,646.92	123125AP	86485	25000539	Jail services for Snoq. inmates Nov25	12/15/25	12/31/25
COI	014.08.012.52122.541511.	Dispatch Services	2025	12	INV	P	20,689.71	123125AP	86485	25000469	Dispatch services - October 2025	11/3/25	12/31/25
COI	014.08.012.52122.541511.	Dispatch Services	2025	12	INV	P	20,689.71	123125AP	86485	25000514	Dispatch services November 2025	11/30/25	12/31/25
COMCAST	502.11.020.51888.542200.	INET Internet Network Services	2025	12	INV	P	426.22	123125AP	86486	0559927-12-25	Secondary internet service 12/16/25-1/15/26	12/11/25	12/31/25
COMP PD	001.08.009.52122.531000.	Office Supplies	2025	12	INV	P	17.40	123125AP	86487	2391816-0	Police department office & custodial supplies	12/17/25	12/31/25
COMP PD	001.08.009.52122.531340.	Custodial & Cleaning Supplies	2025	12	INV	P	167.81	123125AP	86487	2389832-0	Garbage can liners (x150); shop towels (x12 rolls)	12/8/25	12/31/25
COMP PD	001.08.009.52122.531340.	Custodial & Cleaning Supplies	2025	12	INV	P	107.98	123125AP	86487	2391127-0	Urinal mats (6-packs, x2)	12/12/25	12/31/25
COMP PD	001.08.009.52122.531340.	Custodial & Cleaning Supplies	2025	12	INV	P	126.46	123125AP	86487	2391816-0	Police department office & custodial supplies	12/17/25	12/31/25
COMP PD	001.08.009.52122.531910.	Operating Supplies	2025	12	INV	P	491.64	123125AP	86487	2389831-0	AA (x48) and AAA (x48) lithium batteries	12/8/25	12/31/25
DAYWIRE	001.09.014.52250.542100.	Radio Communication Services	2025	12	INV	P	1,759.49	123125AP	86488	INV885863	Modem and antenna in 1 engine and 2 aid cars	8/14/25	12/31/25
Easton Ridge	403.22.030.53190.548156.	Emergency Tree Removal	2025	12	INV	P	4,400.76	123125AP	86489	1053	Removal of 5 hazard trees; \$1M insurance rider	12/2/25	12/31/25
ESCI	510.24.053.51820.548000.	Repair & Maintenance Services	2025	12	INV	P	3,662.87	123125AP	86490	30151	Shop vehicle lift repair jack pump	12/18/25	12/31/25
Everett CC	001.09.014.52245.543000.	Training & Travel	2025	12	INV	P	1,000.00	123125AP	86491	WA050TPC9555	Fire science tuition for Favro and Meehan	11/26/25	12/31/25
Evergreen Ford	501.23.051.54868.548000.	Repair & Maintenance Services	2025	12	INV	P	107.54	123125AP	86492	6319828	Exhaust manifold repair #111 PD	12/9/25	12/31/25
GRAINGER	510.24.053.51820.531300.	Repair & Maintenance Supplies	2025	12	INV	P	432.55	123125AP	86493	9726250401	Evidence room storage shelf PD	11/30/25	12/31/25
HERRERA	403.22.030.53190.541000.	Professional Svcs - General	2025	12	INV	P	10,836.53	123125AP	86494	60958	NPDES Permit Support - Nov25	12/16/25	12/31/25
Independent Review & JENKINS	001.08.009.52110.541000.	Professional Svcs - General	2025	12	INV	P	8,157.35	123125AP	86495	SPD.1006	Investigation services RE:IA 251-01	12/18/25	12/31/25
KBM	001.08.009.52110.541100.	Repair & Maintenance Services	2025	12	INV	P	951.37	123125AP	86496	29823	Clearing catch basin - backing up on road -04/2025	4/21/25	12/31/25
KEEPPOST	001.28.057.57390.541390.	Outside Legal Services - Gen	2025	12	INV	P	4,896.00	123125AP	86497	27366	Legal services, police inquest	12/17/25	12/31/25
King County Finance	001.14.031.55860.549100.	Advertising, Legal Notices etc	2025	12	INV	P	437.50	123125AP	86498	2460	Winter lights event poster distribution	12/15/25	12/31/25
King County Finance	502.11.020.51888.542200.	City-Sponsored Expenses	2025	12	INV	P	700.00	123125AP	86499	2822269	KC Cities Climate Collab. (K4C) 2026 Contribution	11/6/25	12/31/25
King County Finance	502.11.020.51888.542200.	INET Internet Network Services	2025	12	INV	P	1,300.00	123125AP	86499	11016478	King County INET Oct25	10/31/25	12/31/25
KnowBe4	502.11.021.51888.548860.	INET Internet Network Services	2025	12	INV	P	1,300.00	123125AP	86499	11016628	King County INET Nov25	11/30/25	12/31/25
LEVEL3	502.11.020.51888.542000.	Hardware-Software Maintenance	2025	12	INV	P	659.13	123125AP	86500	INV405497	KnowBe4 Security Awareness Training subscription	10/16/25	12/31/25
Life Assist	001.09.014.52220.531912.	Telephone/Cable Services	2025	12	INV	P	2,407.38	123125AP	86501	764208563	Monthly telephone service Nov25	12/1/25	12/31/25
LLS	001.08.009.52122.541000.	EMS Supplies & Equipment	2025	12	INV	P	1,203.60	123125AP	86502	2035029	Gauze, biohazard bag, megamover, lithium coin, PPE	12/17/25	12/31/25
LNCS	001.09.014.52220.531051.	Professional Svcs - General	2025	12	INV	P	134.55	123125AP	86503	11786749	Interpretation services - Nov25	11/30/25	12/31/25
LNCS	001.08.009.52122.531050.	Personal Protective Equipment	2025	12	INV	P	988.41	123125AP	86504	INV1018800	PPE boots, PPE hood x2 (S. Berni)	12/11/25	12/31/25
LLOLM	001.13.117.51541.541110.	Uniforms & Protective Gear	2025	12	INV	P	502.37	123125AP	86504	INV1017607	Uniform jacket and embroidery - W. Schannauer #688	12/9/25	12/31/25
MA	001.14.800.55860.541000.	Public Prosecutor Services	2025	12	INV	P	6,302.00	123125AP	86505	Nov 2025	Snoqualmie prosecutor - November 2025	11/30/25	12/31/25
MADRONA	001.04.004.51541.541100.	Professional Svcs - General	2025	12	INV	P	1,366.80	123125AP	86506	191128	SVH Traffic signal design review T017 Nov25	12/4/25	12/31/25
MADRONA	001.04.004.51541.541100.	Outside Legal Services - Gen	2025	12	INV	P	3,493.00	123125AP	86507	13255	Outside legal services - Sept 2025	10/8/25	12/31/25
MADRONA	001.04.004.51541.541100.	Outside Legal Services - Gen	2025	12	INV	P	2,071.00	123125AP	86507	13315	Outside legal services - Nov 2025	12/8/25	12/31/25
MADRONA	001.14.032.55860.541100.	Legal Services	2025	12	INV	P	237.00	123125AP	86507	13255	Outside legal services - Sept 2025	10/8/25	12/31/25
MADRONA	001.14.032.55860.541100.	Legal Services	2025	12	INV	P	39.50	123125AP	86507	13315	Outside legal services - Nov 2025	12/8/25	12/31/25
MADRONA	401.18.019.53410.541100.	Legal Services	2025	12	INV	P	276.50	123125AP	86507	13255	Outside legal services - Sept 2025	10/8/25	12/31/25
Masters Telecom	502.11.020.51888.542000.	Telephone/Cable Services	2025	12	INV	P	61.57	123125AP	86508	71363	Paging and fax lines Nov25	12/3/25	12/31/25
Minuteman Press	001.07.008.55720.549300.	Printing	2025	12	INV	P	1,598.53	123125AP	86509	96527	Dec winter safety insert printing & preparation	12/15/25	12/31/25
Minuteman Press	001.07.008.55720.549300.	Printing	2025	12	INV	P	529.40	123125AP	86509	96528	Nov25 Comms mailing with UB - Snow event safety	12/15/25	12/31/25
Minuteman Press	401.18.037.53481.531000.	Office Supplies	2025	12	INV	P	218.32	123125AP	86509	96531	Nov25 UB Envelope Printing	12/15/25	12/31/25
Minuteman Press	401.18.037.53481.549300.	Printing	2025	12	INV	P	692.40	123125AP	86509	96529	Nov25 UB Postage	12/15/25	12/31/25
Minuteman Press	401.18.037.53481.549300.	Printing	2025	12	INV	P	246.81	123125AP	86509	96530	Nov25 UB Print & fold	12/15/25	12/31/25
Minuteman Press	402.20.040.53580.531000.	Office Supplies	2025	12	INV	P	218.31	123125AP	86509	96531	Nov25 UB Envelope Printing	12/15/25	12/31/25
Minuteman Press	402.20.040.53580.549300.	Printing	2025	12	INV	P	692.39	123125AP	86509	96529	Nov25 UB Postage	12/15/25	12/31/25
Minuteman Press	402.20.040.53580.549300.	Printing	2025	12	INV	P	246.81	123125AP	86509	96530	Nov25 UB Print & fold	12/15/25	12/31/25
Minuteman Press	403.22.050.53130.531000.	Office Supplies	2025	12	INV	P	218.31	123125AP	86509	96531	Nov25 UB Envelope Printing	12/15/25	12/31/25
Minuteman Press	403.22.050.53130.549300.	Printing	2025	12	INV	P	692.39	123125AP	86509	96529	Nov25 UB Postage	12/15/25	12/31/25
Minuteman Press	403.22.050.53130.549300.	Printing	2025	12	INV	P	246.81	123125AP	86509	96530	Nov25 UB Print & fold	12/15/25	12/31/25
NET TRAN	001.08.009.52110.541000.	Professional Svcs - General	2025	12	INV	P	350.40	123125AP	86510	NT23237	Interview transcription	12/15/25	12/31/25
NET TRAN	014.08.012.52122.541000.	Professional Svcs - General	2025	12	INV	P	497.13	123125AP	86510	NT23237	Interview transcription	12/15/25	12/31/25
Occ Health Cntr WA	001.09.014.52210.541000.	Professional Svcs - General	2025	12	INV	P	1,352.00	123125AP	86511	88929730	Firefighter physical - S. Berni	11/18/25	12/31/25
Occ Health Cntr WA	001.09.014.52210.541000.	Professional Svcs - General	2025	12	INV	P	270.00	123125AP	86511	89007375	OSHA Resp cert - Bailey/Brown/Fouts/Heath/Owens	11/20/25	12/31/25
OMWBE	001.13.000.51890.549255.	OMWBE Dues	2025	12	INV	P	1,455.53	123125AP	86512	30314994	OMWBE Political subdivision fee dues (Jul25-Jun27)	12/9/25	12/31/25
PACS	001.28.057.57390.541000.	Professional Svcs - General	2025	12	INV	P	1,250.00	123125AP	86513	6572	Sound system and spotlight rental - tree lighting	12/9/25	12/31/25
PBBIPP	001.13.000.51890.542300.	Postage & Freight	2025	12	INV	P	502.25	123125AP	86514	Dec2025Stmnt	Purchase power credit line - Postage refill 12/9	12/15/25	12/31/25
Perteet Eng	001.14.032.55860.541040.	Engineering Services	2025	12	INV	P	7,166.78	123125AP	86515	00023042.0018-1	The Rails development - Engineering services	12/9/25	12/31/25
Perteet Eng	001.14.032.55860.541040.	Engineering Services	2025	12	INV	P	919.69	123125AP	86515	00023042.0019-1	Timber Trails S14 Engineering services	12/9/25	12/31/25
Perteet Eng	001.14.800.55860.541040.	Engineering Services	2025	12	INV	P	8,738.31	123125AP	86515	00023042.0017-11	SVH Community health center - Engineering services	12/9/25	12/31/25
POA	502.11.020.51888.545200.	Rent - Furniture & Equipment	2025	12	INV	P	142.87	123125AP	86516	CSQ-3523	Monthly printer lease & tax Oct25	11/13/25	12/31/25
POA	502.11.020.51888.549300.	Printing	2025	12	INV	P	184.79	123125AP	86516	851643	Annual maintenance - printing usage Nov24-Nov25	11/13/25	12/31/25
POA	502.11.020.51888.549300.	Printing	2025	12	INV	P	3.54	123125AP	86516	857696	Monthly printing usage charges 10/16/25-11/16/25	11/16/25	12/31/25

POA	502.11.020.51888.549300.	Printing	2025	12	INV	P	680.56	123125AP	86516	883888	Monthly printing usage charges Nov25	11/24/25	12/31/25
POA	502.11.020.59118.577004.	Copiers/Printers Lease Prin	2025	12	INV	P	1,552.91	123125AP	86516	CSQ-3523	Monthly printer lease & tax Oct25	11/13/25	12/31/25
PROSPECT	417.13.457.59435.563000.	Class A Res & Pump Sta - Const	2025	12	INV	P	932,808.64	123125AP	86517	Pay Est. #6 - Rclm	Reservoir construction Oct25	11/25/25	12/31/25
PSE	001.10.017.52560.547100.	Electricity	2025	12	INV	P	433.65	123125AP	86518	257959 12/25	PSE 200011257959	12/4/25	12/31/25
PSE	001.09.014.52250.547100.	Electricity	2025	12	INV	P	2,117.21	123125AP	86518	257959 12/25	PSE 200011257959	12/4/25	12/31/25
PSE	001.12.028.57680.547100.	Electricity	2025	12	INV	P	338.05	123125AP	86518	002042 12/25	PSE Account 300000002042	12/4/25	12/31/25
PSE	001.12.028.57680.547100.	Electricity	2025	12	INV	P	4,085.63	123125AP	86518	007355 12/25	PSE Account 300000007355	12/5/25	12/31/25
PSE	001.16.035.54263.547100.	Electricity	2025	12	INV	P	10,779.79	123125AP	86518	001499 12/25	PSE Account 300000001499	12/4/25	12/31/25
PSE	014.08.012.52150.547200.	Natural Gas	2025	12	INV	P	60.31	123125AP	86518	071734 12/25	PSE Account 220040071734	12/8/25	12/31/25
PSE	401.18.037.53481.547100.	Electricity	2025	12	INV	P	34.29	123125AP	86518	037989 12/25	PSE Account 220019037989	12/4/25	12/31/25
PSE	401.19.039.53935.547100.	Electricity	2025	12	INV	P	377.16	123125AP	86518	002042 12/25	PSE Account 300000002042	12/4/25	12/31/25
PSE	402.20.045.53565.547100.	Electricity	2025	12	INV	P	41.33	123125AP	86518	007124 12/25	PSE Account 300000007124	12/5/25	12/31/25
PSE	402.20.045.53565.547100.	Electricity	2025	12	INV	P	35,330.67	123125AP	86518	010656 12/25	PSE Account 300000010656	12/4/25	12/31/25
PSRFA	501.23.051.54868.548000.	Repair & Maintenance Services	2025	12	INV	P	565.81	123125AP	86519	17501	Fire apparatus repair #601 radio upfit	12/4/25	12/31/25
PSRFA	501.23.051.54868.548000.	Repair & Maintenance Services	2025	12	INV	P	977.15	123125AP	86519	17535	Fire apparatus repair #604 (wrong fuel in tank)	12/4/25	12/31/25
PSTEST	001.08.009.52110.549200.	Dues-Subscriptions-Memberships	2025	12	INV	P	232.00	123125AP	86520	PST25-1615	Recruitment service subscription Q4-25	12/22/25	12/31/25
RELX LexisNexis	001.04.004.51531.531800.	Department Software	2025	12	INV	P	382.20	123125AP	86521	3095965764	LexisNexis subscription Aug25	8/31/25	12/31/25
RELX LexisNexis	001.04.004.51531.531800.	Department Software	2025	12	INV	P	382.20	123125AP	86521	3096053725	LexisNexis subscription Sept25	9/30/25	12/31/25
RELX LexisNexis	001.04.004.51531.531800.	Department Software	2025	12	INV	P	382.20	123125AP	86521	3096157456`	LexisNexis Nov25 Subscription	11/30/25	12/31/25
RH2	417.13.455.59435.541040.	Class A Rsv & Pum - Const Mgmt	2025	12	INV	P	76,262.96	123125AP	86522	103932	Inspection/submittal review/construction mgmt	11/11/25	12/31/25
SAFEBUILT	001.15.034.55850.541000.	Professional Svcs - General	2025	12	INV	P	943.00	123125AP	86523	2890627	Building inspections, plan review	11/30/25	12/31/25
SCORE	001.08.009.52360.541504.	Jail Services - SCORE	2025	12	INV	P	244.75	123125AP	86524	9034	Inmate transportation, security	12/10/25	12/31/25
SCORE	001.08.009.52360.541504.	Jail Services - SCORE	2025	12	INV	P	21,916.86	123125AP	86524	9077	Booking/housing inmate services Nov25	12/10/25	12/31/25
Si View Metro Parks	001.13.112.57390.549100.	City-Sponsored Expenses	2025	12	INV	P	6,250.00	123125AP	86525	2160	Q4 Meadowbrook Operations and Maintenance	12/10/25	12/31/25
Sound Cities Assn	001.13.000.51890.549253.	Sound Cities Assn Dues	2025	12	INV	P	11,658.39	123125AP	86526	5408	2026 Sound Cities Association (SCA) Dues	12/16/25	12/31/25
STORMLK	403.22.030.53190.531300.	Repair & Maintenance Supplies	2025	12	INV	P	827.19	123125AP	86527	25-1011	Plants for Green Event at Jeanne Hansen Park 11/22	11/21/25	12/31/25
SUMMIT LAW	001.03.003.51810.541120.	Legal Finance Consulting Svcs	2025	12	INV	P	127.50	123125AP	86528	168699	Employment law advice	12/19/25	12/31/25
SUMMIT LAW	001.03.003.51810.541120.	Legal Finance Consulting Svcs	2025	12	INV	P	1,530.00	123125AP	86528	168700	HR legal services, Teamsters 763	12/19/25	12/31/25
SYSTEMS DESIGN W	001.09.014.52270.541090.	BLS Customer Billing Services	2025	12	INV	P	600.96	123125AP	86529	20253609	EMS Billing - November	12/13/25	12/31/25
TRACE3	502.11.022.59418.564105.	Server/Storage Replacement	2025	12	INV	P	63,773.90	123125AP	86530	INV1753094	Dell PowerEdge R670 Servers & 3yr support	11/18/25	12/31/25
TRACE3	502.11.022.59418.564105.	Server/Storage Replacement	2025	12	INV	P	70,918.57	123125AP	86530	INV1754332	Pure storage array, 1yr support Nov25-Nov26	11/26/25	12/31/25
TRACE3	502.11.022.59418.564105.	Server/Storage Replacement	2025	12	INV	P	1,493.39	123125AP	86530	INV1757524	NVIDIA NICs for Dell servers	12/18/25	12/31/25
TYLERTEC	350.13.023.59418.541000.	Professional Svcs - General	2025	12	INV	P	764.40	123125AP	86531	045-541493	Tyler Consulting Services, Financials Implement	10/16/25	12/31/25
TYLERTEC	350.13.023.59418.541000.	Professional Svcs - General	2025	12	INV	P	764.40	123125AP	86531	045-542144	Tyler Consulting Services Financial Implementation	10/23/25	12/31/25
TYLERTEC	350.13.023.59418.541000.	Professional Svcs - General	2025	12	INV	P	1,528.80	123125AP	86531	045-544577	Tyler Consulting Services Financial Implementation	11/13/25	12/31/25
TYLERTEC	350.13.023.59418.541000.	Professional Svcs - General	2025	12	INV	P	900.00	123125AP	86531	C100-00228884	PCI Service fee (per device, x5) Dec25-Nov26	11/1/25	12/31/25
TYLERTEC	502.11.023.59418.564000.	Financial System Software	2025	12	INV	P	60,769.25	123125AP	86531	045-546876	Tyler Contract - Quarterly Sub. Fees Dec25-Feb25	12/1/25	12/31/25
ULINE	001.10.015.52520.531910.	Operating Supplies	2025	12	INV	P	1,378.92	123125AP	86532	201695667	Flood - Sandbags for flood control	12/11/25	12/31/25
ULINE	001.10.015.52520.531910.	Operating Supplies	2025	12	INV	P	9,336.60	123125AP	86532	202057091	Burlap sandbags for restock of flood event supplie	12/19/25	12/31/25
WASPC	001.08.009.52140.543000.	Training & Travel	2025	12	INV	P	435.20	123125AP	86533	INV033108	WASPC Fall25 conference reg. - G. Horejsi	11/30/25	12/31/25
WESTPAY	001.08.009.52110.549200.	Dues-Subscriptions-Memberships	2025	12	INV	P	250.30	123125AP	86534	852896321	Clear research database monthly fee - Nov25	12/1/25	12/31/25
WLACE	001.10.015.52520.531910.	Operating Supplies	2025	12	INV	P	109.09	123125AP	86535	15317047	Flashlight for flood response	12/10/25	12/31/25
WLACE	001.12.028.57680.531300.	Repair & Maintenance Supplies	2025	12	INV	P	78.69	123125AP	86535	15316983	Ace gloves/duct tape/concrete - splash pad pole	12/4/25	12/31/25
WLACE	001.12.028.57680.531300.	Repair & Maintenance Supplies	2025	12	INV	P	56.05	123125AP	86535	15316999	Batteries for security cameras	12/5/25	12/31/25
WSAO	001.06.007.51423.541091.	State Auditor Services	2025	12	INV	P	7,228.00	123125AP	86536	L171938	FY2024 Audit Services - Nov25	12/9/25	12/31/25
WSFFA	001.09.014.52210.549200.	Dues-Subscriptions-Memberships	2025	12	INV	P	175.00	123125AP	86537	345	Department annual due renewal 2025	11/25/25	12/31/25

Claims presented to the City to be paid in the amount of \$4,902.00

For claims warrant 86538 & dated 12/31/25

VENDOR NAME	ACCOUNT	ACCOUNT DESC	YEAR	PERIOD	TYPE	STATUS	AMOUNT	WARRANT	CHECK NO	INVOICE	FULL DESC	INVOICE DATE	CHECK DATE
Teamsters	631.00.000.23150.231500.	Undistributed Payroll Deductns	2025	12	INV	P	4,902.00	122225PR	86538	Payroll 12/22/2025	Teamster dues - December	12/22/25	12/31/25

Claims presented to the City to be paid in the amount of \$2,546.00

For claims warrant numbered 2025321 & dated 1/2/26

VENDOR NAME	ACCOUNT	ACCOUNT DESC	YEAR	PERIOD	TYPE	STATUS	AMOUNT	WARRANT	CHECK NO	INVOICE	FULL DESC	INVOICE DATE	CHECK DATE
DOL	633.13.000.58930.589305.	Concealed Pistol License Remit	2026	1	DIR	P	2,546.00	010226DD	2025321	2026-01-02	State CPL & Dealer License Fees Aug-Dec25	1/2/26	1/2/26

Claims presented to the City to be paid in the amount of \$10.00

For claims warrant numbered 2025322 & dated 1/6/26

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

Claims presented to the City to be paid in the amount of \$623,027.70

For claims warrants numbered 86539 to 86606 & dated 1/8/26

VENDOR NAME	ACCOUNT	ACCOUNT DESC	YEAR	PERIOD	TYPE	STATUS	AMOUNT	WARRANT	CHECK NO	INVOICE	FULL DESC	INVOICE DATE	CHECK DATE
AMZONCAP	001.04.004.51531.531000.	Office Supplies	2025	12	INV	P	53.06	010825AP	86539	1FVX-CVQC-Q3FV	Legal resource guidebooks	12/16/25	1/8/26
AMZONCAP	001.08.009.52122.531000.	Office Supplies	2025	12	INV	P	26.18	010825AP	86539	19WK-MXHF-GXC3	Multi-card reader, SD adapter - C. Werre	12/29/25	1/8/26
AMZONCAP	001.08.009.52122.531050.	Uniforms & Protective Gear	2025	12	INV	P	53.51	010825AP	86539	17LC-MP4C-DVXW	5.11 Meridian pants - D. Vladis	12/23/25	1/8/26
AMZONCAP	001.08.009.52122.531050.	Uniforms & Protective Gear	2025	12	INV	P	38.72	010825AP	86539	1GHT-CD61-GC3W	3 ball cap hats for evaluation - C. Smith	12/30/25	1/8/26
AMZONCAP	014.08.012.52122.531050.	Uniforms & Protective Gear	2025	12	INV	P	53.51	010825AP	86539	17LC-MP4C-DVXW	5.11 Meridian pants - D. Vladis	12/23/25	1/8/26
AMZONCAP	402.20.040.53580.531300.	Repair & Maintenance Supplies	2025	12	INV	P	64.37	010825AP	86539	17VN-LYJR-JCKL	Cable for comms modem	11/24/25	1/8/26
AMZONCAP	402.20.040.53580.531910.	Operating Supplies	2025	12	INV	P	42.30	010825AP	86539	1W4C-KRV1-D3P9	Phone case - J. George	11/20/25	1/8/26
AMZONCAP	502.11.021.51888.531820.	Info Tech Components	2025	12	INV	P	432.92	010825AP	86539	17VR-1RKQ-P7RT	Mac dock, flash drives, batteries	12/8/25	1/8/26
ANGELARM	001.08.009.52121.531050.	Uniforms & Protective Gear	2025	12	INV	P	1,670.71	010825AP	86540	INV16864	Tactical/stealth body armor carriers - C. Werre	12/31/25	1/8/26
ASPECT	417.13.423.59434.541070.	Source of Supply - Studies & I	2025	12	INV	P	1,019.00	010825AP	86541	667675	ASR Analysis & Feasibility study - thru 12/21/25	12/30/25	1/8/26
AWCCOBRA	001.08.009.52122.522200.	Medical-Dental-Vision Benefits	2025	12	INV	P	762.77	010825AP	86542	Jan-25	COBRA payment for P. Mandery BSI: 360016877 Jan26	12/29/25	1/8/26
AWCCOBRA	014.08.012.52122.522200.	Medical-Dental-Vision Benefits	2025	12	INV	P	410.72	010825AP	86542	Jan-25	COBRA payment for P. Mandery BSI: 360016877 Jan26	12/29/25	1/8/26
BCFH	501.23.052.59448.564000.	Fleet Vehicles & Equipment	2025	12	INV	P	122,800.94	010825AP	86543	35M683	ER&R Budgeted replace vehicle #227 Ford F-550 dump	12/23/25	1/8/26
BUD CLARY CHEV-JEEP	501.23.052.59448.564000.	Fleet Vehicles & Equipment	2025	12	INV	P	67,128.87	010825AP	86544	10829	ER&R 2025-26 replacement #607 fire support	12/29/25	1/8/26
CENLINK	502.11.020.51888.542000.	Telephone/Cable Services	2025	12	INV	P	702.53	010825AP	86545	300575004 12/25	Snoq PD landlines Dec20-Jan19	12/20/25	1/8/26
Central Welding	001.09.014.52220.531910.	Operating Supplies	2025	12	INV	P	168.59	010825AP	86546	0002423077	Oxygen USP Gas/Hazmat charge Jun25	6/30/25	1/8/26
Central Welding	001.09.014.52220.531910.	Operating Supplies	2025	12	INV	P	149.00	010825AP	86546	0002578180	Oxygen USP Gas/Hazmat charge	12/31/25	1/8/26
Chinook Lumber	510.24.053.51820.531300.	Repair & Maintenance Supplies	2025	12	INV	P	118.55	010825AP	86547	2170578	Council chambers backdrop wall - plywood, screws	12/31/25	1/8/26
City Wide	510.24.053.51850.548200.	Custodial & Cleaning Services	2025	12	INV	P	4,998.60	010825AP	86548	STI015000179	Janitorial services for city buildings Dec25	12/31/25	1/8/26
CORED	001.09.014.52210.549210.	KCEMS Reimbursable Services	2025	12	INV	P	408.00	010825AP	86549	FTI0000991	MIH Q4 2025 - Partial Oct to Nov	12/18/25	1/8/26
CP	001.05.005.51420.541000.	Professional Svcs - General	2025	12	INV	P	117.50	010825AP	86550	GC10019078	Municipal code update	12/26/25	1/8/26
Evergreen Courier LL	402.20.040.53585.541000.	Professional Svcs - General	2025	12	INV	P	114.00	010825AP	86551	000411	Shipping - wastewater samples sent to lab	12/17/25	1/8/26
Evergreen Courier LL	402.20.040.53585.541000.	Professional Svcs - General	2025	12	INV	P	114.00	010825AP	86551	000415	Shipping - wastewater samples to lab	12/22/25	1/8/26
FCI	501.23.051.54868.548000.	Repair & Maintenance Services	2025	12	INV	P	60.01	010825AP	86552	18765	Spotlight repair & adjust police SUV	12/29/25	1/8/26
FedEx Freight	402.20.040.53585.542300.	Postage & Freight	2025	12	INV	P	195.00	010825AP	86553	393930459197	Shipping of sensor mounts	11/10/25	1/8/26
Ferguson Water Works	401.18.037.53481.531300.	Repair & Maintenance Supplies	2025	12	INV	P	1,522.62	010825AP	86554	0103161-1	Prorated meter replacements	12/22/25	1/8/26
Ferguson Water Works	401.18.037.53481.531300.	Repair & Maintenance Supplies	2025	12	INV	P	125.31	010825AP	86554	0103161-2	Prorated replacement meter	12/29/25	1/8/26
FIRETECH	001.09.014.52245.543000.	Training & Travel	2025	12	INV	P	400.00	010825AP	86555	2093	Operations strategy/tactics training - N. Lathrop	12/29/25	1/8/26
FIRETECH	001.09.014.52245.543000.	Training & Travel	2025	12	INV	P	400.00	010825AP	86555	2094	Tactical leader training - N. Lathrop	12/29/25	1/8/26
First Responder	001.09.014.52220.531050.	Uniforms	2025	12	INV	P	258.26	010825AP	86556	23817-4	Extrication suit/fire back screen/patch; DC Brown	12/19/25	1/8/26
First Responder	001.09.014.52220.531050.	Uniforms	2025	12	INV	P	1,737.37	010825AP	86556	24621-4	FF uniform; Pants x3, Jacket, Boots x2 pair, Shirt	12/19/25	1/8/26
First Responder	001.09.014.52220.531050.	Uniforms	2025	12	INV	P	194.38	010825AP	86556	25123-4	FF uniform; belt, boots	12/19/25	1/8/26
First Responder	001.09.014.52220.531050.	Uniforms	2025	12	INV	P	1,870.71	010825AP	86556	25124-4	FF uniform; Shirt x2, Jacket x2, patches/nametags	12/19/25	1/8/26
First Responder	001.09.014.52220.531050.	Uniforms	2025	12	CRM	P	-207.48	010825AP	86556	CM23051-4	Returned boots; LT Parker	12/19/25	1/8/26
FISHERSC	402.20.040.53585.531510.	Laboratory Supplies	2025	12	INV	P	231.09	010825AP	86557	5111626	Orp Standard	11/20/25	1/8/26
HCI	402.20.040.53585.531510.	Laboratory Supplies	2025	12	INV	P	5,470.65	010825AP	86558	14794961	Compliance pH probes (x3)	12/15/25	1/8/26
HCI	402.20.040.53585.541000.	Professional Svcs - General	2025	12	INV	P	763.94	010825AP	86558	14791928	Calibrate sensors 12/12/25	12/12/25	1/8/26
HD Fowler	401.19.039.53935.531300.	Repair & Maintenance Supplies	2025	12	INV	P	90,079.30	010825AP	86559	I7209109	Maxicom to Rain Bird changeout	12/30/25	1/8/26
HD Fowler	402.20.045.53560.531300.	Repair & Maintenance Supplies	2025	12	INV	P	604.97	010825AP	86559	I7201473	Replace stock for sewer repairs	12/12/25	1/8/26
HD Fowler	402.20.045.53560.531300.	Repair & Maintenance Supplies	2025	12	INV	P	1,701.14	010825AP	86559	I7201484	Restock parts for sewer repair	12/12/25	1/8/26
HD Fowler	402.20.045.53560.531300.	Repair & Maintenance Supplies	2025	12	INV	P	1,284.72	010825AP	86559	I7203826	Replace stock parts for sewer repair	12/17/25	1/8/26
HD Fowler	402.20.045.53560.531300.	Repair & Maintenance Supplies	2025	12	INV	P	24.09	010825AP	86559	I7203835	Parts for hose repair	12/17/25	1/8/26
HD Fowler	417.13.499.59435.563000.	Util Main & Drain - Const WW	2025	12	INV	P	20,909.00	010825AP	86559	I7209109	Maxicom to Rain Bird changeout	12/30/25	1/8/26
HMALLC	417.13.455.59435.541040.	Class A Rsv & Pum - Const Mgmt	2025	12	INV	P	792.98	010825AP	86560	HMA-12940	HMA Compaction Testing on Ridge St.	12/17/25	1/8/26
JENKINSP	001.10.015.52530.541000.	Professional Svcs - General	2025	12	INV	P	4,343.75	010825AP	86561	25858	Flood - removal of silt/sand in sewer; J-12, I-12	12/22/25	1/8/26
JENKINSP	001.10.015.52530.541000.	Professional Svcs - General	2025	12	INV	P	3,569.18	010825AP	86561	25966	Removal of sand/silt in sewers; I-11, H-11	12/22/25	1/8/26
JENKINSP	001.10.015.52530.541000.	Professional Svcs - General	2025	12	INV	P	3,569.18	010825AP	86561	25969	Removal of silt/sand in sewer; I-11, G-11, H-11	12/22/25	1/8/26
JENKINSP	001.10.015.52530.541000.	Professional Svcs - General	2025	12	INV	P	4,085.56	010825AP	86561	25986	Removal of sand/silt in sewers; J-12, I-12, H-11	12/22/25	1/8/26
JENKINSP	001.10.015.52530.541000.	Professional Svcs - General	2025	12	INV	P	3,827.37	010825AP	86561	30323	Removal of sand/silt from sewers; K11, I13, H12-13	12/22/25	1/8/26
JENKINSP	001.10.015.52530.541000.	Professional Svcs - General	2025	12	INV	P	3,827.37	010825AP	86561	30330	Removal of sand/silt in sewers; H12-14, I13-14	12/22/25	1/8/26
John Rongerude	001.13.117.51591.541111.	Public Defender Services	2025	12	INV	P	625.00	010825AP	86562	01901	Public defense services - Templeton 5A0460757	12/30/25	1/8/26
KC RADIO	001.09.014.52250.542100.	Radio Communication Services	2025	12	INV	P	431.27	010825AP	86563	INV-WO000829	Travel time, mobile service, and bench time	3/26/25	1/8/26
KDBC	501.23.051.54868.531301.	Repair Parts	2025	12	INV	P	753.75	010825AP	86564	19375	seat covers for #503 and #24 pickups	12/23/25	1/8/26
Kirsten Nelson	144.13.201.55930.541020.	Architectural Services	2025	12	INV	P	1,508.75	010825AP	86565	KN FEMA RE Dec25	FEMA elevation project - reimbursement	11/26/25	1/8/26
Kirsten Nelson	144.13.201.55930.541020.	Architectural Services	2025	12	INV	P	2,271.25	010825AP	86565	KN FEMA RE Nov25	FEMA Elevation project - reimbursement	10/31/25	1/8/26
Kissler	402.20.040.53580.548000.	Repair & Maintenance Services	2025	12	INV	P	2,298.62	010825AP	86566	11953	Biosolids transport - 12/10/25	12/16/25	1/8/26
Les Schwab Tires	501.23.051.54868.531400.	Tires	2025	12	INV	P	1,225.88	010825AP	86567	36300777008	4 replacement tires #231	12/22/25	1/8/26
Les Schwab Tires	501.23.051.54868.531400.	Tires	2025	12	INV	P	1,225.88	010825AP	86567	36300777825	Replacement tires mount and balance #235 pickup	12/29/25	1/8/26
Life Assist	001.09.014.52220.531912.	EMS Supplies & Equipment	2025	12	INV	P	196.56	010825AP	86568	2035359	Microflex midnight exam gloves x1000	12/19/25	1/8/26
Life Assist	001.09.014.52220.531912.	EMS Supplies & Equipment	2025	12	INV	P	946.26	010825AP	86568	2039475	FR3 primary battery, SMART pads III set	12/29/25	1/8/26

LLS	001.08.009.52122.541000.	Professional Svcs - General	2025	12	INV	P	2.84	010825AP	86569	11812881	Interpretation services - Dec25	12/31/25	1/8/26
LNCS	001.08.009.52121.531050.	Uniforms & Protective Gear	2025	12	INV	P	118.08	010825AP	86570	INV1021824	Polo shirt w/ embroidery - C. Werre	12/19/25	1/8/26
MacDonald-Miller	510.24.053.51820.548000.	Repair & Maintenance Services	2025	12	INV	P	656.29	010825AP	86571	SVC368751	HVAC service - IT server room A/C unit repair	12/23/25	1/8/26
MADRONA	001.04.004.51541.541100.	Outside Legal Services - Gen	2025	12	INV	P	197.50	010825AP	86572	13293	Outside legal services - Comcast, quiet title	11/10/25	1/8/26
MADRONA	001.14.032.55860.541100.	Legal Services	2025	12	INV	P	197.50	010825AP	86572	13293	Outside legal services - Comcast, quiet title	11/10/25	1/8/26
MONROECC	403.22.050.53130.548000.	Repair & Maintenance Services	2025	12	INV	P	1,012.66	010825AP	86573	MCC2510.0162	Stormwater pond maintenance, fence repair	11/13/25	1/8/26
NFE	001.10.015.52520.531910.	Operating Supplies	2025	12	INV	P	200.00	010825AP	86574	9900	Hauling of sand for sandbag fill station	12/10/25	1/8/26
NFE	001.10.015.52530.541000.	Professional Svcs - General	2025	12	INV	P	9,089.67	010825AP	86574	1	Flood debris cleanup - trackhoe and operator	12/20/25	1/8/26
NFE	001.10.015.52530.541000.	Professional Svcs - General	2025	12	INV	P	8,654.22	010825AP	86574	2	Flood clean up and shoulder repair. Mill Pond Rd.	12/20/25	1/8/26
NFE	001.10.015.52530.541000.	Professional Svcs - General	2025	12	INV	P	7,274.21	010825AP	86574	3	Shoulder repair: 1 lane bridge to trestle	12/20/25	1/8/26
NORCAM	001.09.014.52250.541511.	Dispatch Services	2025	12	INV	P	18,867.02	010825AP	86575	0001950	Q1-2026 User fee - Dispatch Services	12/1/25	1/8/26
NWR	310.17.510.59530.541070.	Railroad Crossing Design	2025	12	INV	P	17,771.75	010825AP	86576	RR Crossing 12.30.25	Design services - RR Parkway Crossings Dec25	12/30/25	1/8/26
OTAK	001.14.031.55860.541000.	Professional Svcs - General	2025	12	INV	P	840.00	010825AP	86577	000122500223	Snoqualmie, BAS review, and Comp plan support	12/29/25	1/8/26
Pacific Landscape	401.19.039.53935.548000.	Repair & Maintenance Services	2025	12	INV	P	663.39	010825AP	86578	292929	Irrigation controller swap project	12/12/25	1/8/26
Pacific Landscape	401.19.039.53935.548000.	Repair & Maintenance Services	2025	12	INV	P	3,071.25	010825AP	86578	293131	Irrigation controller swap project	12/17/25	1/8/26
PFM FIN	001.06.007.51423.541090.	Financial Services	2025	12	INV	P	3,000.00	010825AP	86579	140058	Finance advisor - Quarterly retainer Oct-Dec2025	12/31/25	1/8/26
POA	001.08.009.52122.531000.	Office Supplies	2025	12	INV	P	22.86	010825AP	86580	8C24585-14	Toner cartridge	12/15/25	1/8/26
POA	502.11.004.51888.545200.	Rent - Furniture & Equipment	2025	12	INV	P	142.87	010825AP	86580	CSQ-3623	Monthly printer lease costs 12/25	12/15/25	1/8/26
POA	502.11.020.51888.549300.	Printing	2025	12	INV	P	16.40	010825AP	86580	931663	Printing usage charges 12/25	12/16/25	1/8/26
POA	502.11.020.59118.577004.	Copiers/Printers Lease Prin	2025	12	INV	P	1,552.91	010825AP	86580	CSQ-3623	Monthly printer lease costs 12/25	12/15/25	1/8/26
Power Systems West	501.23.051.54868.548000.	Repair & Maintenance Services	2025	12	INV	P	3,351.54	010825AP	86581	SI2540004053	Replacement radiator G-18 riverview generator	12/22/25	1/8/26
PRE-EMPL	001.03.003.51810.541000.	Professional Svcs - General	2025	12	INV	P	15.65	010825AP	86582	395475	New hire background check D Rockafeld	12/31/25	1/8/26
PSRFA	001.09.014.59422.564000.	Machinery & Equipment	2025	12	INV	P	1,939.78	010825AP	86583	17576	Vehicle maintenance parts for brush truck	12/15/25	1/8/26
PSRFA	501.23.051.54868.548000.	Repair & Maintenance Services	2025	12	INV	P	427.59	010825AP	86583	17603	Fire apparatus repair - wiper linkage #602	12/16/25	1/8/26
Radius Recycling	401.18.037.53481.548000.	Repair & Maintenance Services	2025	12	INV	P	995.36	010825AP	86584	1009	Metal recycling for casing pipe	12/15/25	1/8/26
RELX LexisNexis	001.04.004.51531.531800.	Department Software	2025	12	INV	P	382.20	010825AP	86585	3096231025	December 25 LexisNexis subscription	12/31/25	1/8/26
RH2	402.20.019.53510.541000.	Professional Svcs - General	2025	12	INV	P	10,537.77	010825AP	86586	104482	Engineering operational support	12/10/25	1/8/26
SEAAUTO	501.23.051.54868.531301.	Repair Parts	2025	12	INV	P	251.12	010825AP	86587	55-10508053	Tire pressure monitor sensors #21, #230, #235	12/29/25	1/8/26
STERICYCLE	001.08.009.52122.541000.	Professional Svcs - General	2025	12	INV	P	10.36	010825AP	86588	8012864905	On-call monthly service charge Dec25	12/12/25	1/8/26
STRYKER	001.09.014.52220.531912.	EMS Supplies & Equipment	2025	12	INV	P	22,318.79	010825AP	86589	9210639879DM	AED Supplies	12/2/25	1/8/26
STRYKER	001.09.014.52220.531912.	EMS Supplies & Equipment	2025	12	CRM	P	-1,387.07	010825AP	86589	CM700783634	Returned AED supplies	12/4/25	1/8/26
SUMMIT LAW	001.03.003.51810.541120.	Legal Finance Consulting Svcs	2025	12	INV	P	3,099.90	010825AP	86590	168701	Legal services; IAFF negotiations	12/19/25	1/8/26
Sunbelt Rentals	001.10.015.52530.541000.	Professional Svcs - General	2025	12	INV	P	1,191.78	010825AP	86591	178020617-0001	(2)4yd Dump trailers rental - Flood debris cleanup	12/19/25	1/8/26
Sunbelt Rentals	510.24.053.51820.545100.	Rent - Shop Equipment	2025	12	INV	P	573.82	010825AP	86591	177915230-0001	Generator rental for city flood event backup	12/22/25	1/8/26
SVVC115	001.12.000.34730.347301.	Recreational Activity Fees	2025	12	INV	P	2,810.00	010825AP	86592	2556	Park rental fee refund - tree lot	12/31/25	1/8/26
Trevor Waltons	001.28.057.57390.541000.	Professional Svcs - General	2025	12	INV	P	550.00	010825AP	86593	120625	Santa appearance at tree lighting	12/31/25	1/8/26
TRI	001.10.015.52530.541000.	Professional Svcs - General	2025	12	INV	P	1,422.95	010825AP	86594	INV-029095	25-4783 Flood debris electronic waste recycle	12/31/25	1/8/26
TUSCAN	001.09.014.59422.564000.	Machinery & Equipment	2025	12	INV	P	819.00	010825AP	86595	830930	Brush truck graphics and reflective stripes	12/22/25	1/8/26
ULI	001.08.009.52122.522400.	LEOFF I Retiree Med & Premiums	2025	12	INV	P	85.50	010825AP	86596	2026-01	Group insurance premium	12/18/25	1/8/26
UPOWER	402.20.040.53580.548000.	Repair & Maintenance Services	2025	12	INV	P	4,460.82	010825AP	86597	317821	UPS system annual service 10/1/25-9/30/26	10/9/25	1/8/26
URNW	401.18.037.53481.545100.	Rent - Shop Equipment	2025	12	INV	P	1,146.60	010825AP	86598	235589951-020	Maverick truck rental	12/27/25	1/8/26
URNW	510.24.053.51820.545200.	Rent - Furniture & Equipment	2025	12	INV	P	4,174.06	010825AP	86598	256539009-002	Temporary A/C 1-month rental for Server IT room	12/28/25	1/8/26
UULC	401.18.037.53481.541000.	Professional Svcs - General	2025	12	INV	P	65.63	010825AP	86599	3070232	Locate notifications for July 2023	7/31/23	1/8/26
UULC	401.18.037.53481.541000.	Professional Svcs - General	2025	12	INV	P	41.12	010825AP	86599	3120231	Locate notifications for December 2023	12/31/23	1/8/26
UULC	401.18.037.53481.541000.	Professional Svcs - General	2025	12	INV	P	101.25	010825AP	86599	5120238	Monthly utility notifications	12/31/25	1/8/26
UULC	402.20.045.53560.541000.	Professional Svcs - General	2025	12	INV	P	126.26	010825AP	86599	3060230	94 excavation notifications - 811	6/30/23	1/8/26
UULC	402.20.045.53560.541000.	Professional Svcs - General	2025	12	INV	P	42.41	010825AP	86599	3120230	29 excavation notifications - 811 Dec23	12/31/23	1/8/26
VENTILAT	001.10.015.52530.541000.	Professional Svcs - General	2025	12	INV	P	9,553.91	010825AP	86600	66327	Removal of sand/silt in sewers; Cedar, Fir St	12/22/25	1/8/26
VFG	001.14.031.55860.541000.	Professional Svcs - General	2025	12	INV	P	420.00	010825AP	86601	454329	General permitting and guidelines assistance	12/17/25	1/8/26
VFG	001.14.032.55860.541000.	Professional Svcs - General	2025	12	INV	P	120.00	010825AP	86601	454328	Land planning professional services	12/17/25	1/8/26
VFG	001.14.800.55860.541000.	Professional Svcs - General	2025	12	INV	P	180.00	010825AP	86601	454328	Land planning professional services	12/17/25	1/8/26
VISIONQ	510.24.053.51820.548000.	Repair & Maintenance Services	2025	12	INV	P	775.00	010825AP	86602	002339	Window and louver cleaning - CH Dec25	12/23/25	1/8/26
VISIONQ	510.24.053.51820.548000.	Repair & Maintenance Services	2025	12	INV	P	275.00	010825AP	86602	002340	Window and louver cleaning PD Dec25	12/23/25	1/8/26
Water Mgmt Labs	401.18.037.53481.541000.	Professional Svcs - General	2025	12	INV	P	450.00	010825AP	86603	234282	December 2025 bacteria samples	12/16/25	1/8/26
Water Mgmt Labs	401.18.037.53481.541000.	Professional Svcs - General	2025	12	INV	P	30.00	010825AP	86603	234523	December 2025 arsenic sample fee	12/29/25	1/8/26
Water Mgmt Labs	402.20.040.53585.541000.	Professional Svcs - General	2025	12	INV	P	140.00	010825AP	86603	234283	Tribe lab fees for monitoring loads	12/16/25	1/8/26
Water Mgmt Labs	402.20.040.53585.541000.	Professional Svcs - General	2025	12	INV	P	140.00	010825AP	86603	234374	Tribe lab fees for monitoring loads 12/8/25	12/19/25	1/8/26
WED	501.23.052.59448.564000.	Fleet Vehicles & Equipment	2025	12	INV	P	113,403.08	010825AP	86604	INV130375	Large area mower #406	12/23/25	1/8/26
WLACE	510.24.053.51820.531300.	Repair & Maintenance Supplies	2025	12	INV	P	13.06	010825AP	86605	15317161	Facility paint drying materials	12/29/25	1/8/26
WSAPT	001.15.034.55850.549200.	Dues-Subscriptions-Memberships	2025	12	INV	P	50.00	010825AP	86606	01604	WSAPT membership renewal - A. Orre	12/18/25	1/8/26

ADVICE REGISTER - SEMI MONTH

WARRANT: 260107 From: 12/16/2025 To: 12/31/2025

EMP #	NAME	CHK #	NET PAY
	AHMED, HIND	000002762	4,491.64
	ANGRISANO, ROBERT	000002763	501.19
	ANTHONY, KATHLEEN	000002764	513.94
	BACHER, ANNE M	000002765	3,013.01
	BAILEY, MICHAEL	000002766	6,049.48
	BARNET, RYAN	000002767	4,034.44
	BATTLES, JASON	000002768	5,237.32
	BEACH, LYLE	000002769	3,764.41
	BEINNER, MARY	000002770	595.80
	BENNETT, PHILIP	000002771	4,937.62
	BENSON, ETHAN	000002772	494.04
	BETTS, JIMMIE L	000002773	3,463.72
	BLACK, MELINDA	000002774	3,692.74
	BOSTICK, MAX	000002775	4,032.00
	BOUTA, ANDREW	000002776	5,086.48
	BROWN, CHRIS E	000002777	4,409.49
	BRUMFIELD, SAMANTHA	000002778	3,107.90
	BUELNA, REBECCA	000002779	3,167.89
	BUERGI, DANIEL R	000002780	4,320.81
	BURKE, DENA	000002781	5,319.35
	BYRD, TYLER D	000002782	3,220.55
	CHAMBLESS, MICHAEL	000002783	6,374.41
	CHRISTENSEN, CARA	000002784	497.19
	COOPER, JOHN	000002785	3,924.84
	COTTON, CATHERINE	000002786	494.04
	CURLEE, JESSE	000002787	623.10
	DALY, MICHELLE R	000002788	3,157.47
	DALZIEL, RYAN A	000002789	3,517.04
	DAVIS, RAMONA	000002790	4,922.46
	DEAN, DEANA L	000002791	4,395.09
	DEMETRESCU, JOSHUA	000002792	478.46
	DEWAR, MILES Z	000002793	2,568.94
	DUDDLES, MARTHA J	000002794	2,715.26
	ECKER, BRENDON J	000002795	2,560.18
	FAVRO, KRISTEN	000002796	486.65
	FLORIDA, HEATHER K	000002797	3,137.56
	FOUTS, JACOB T	000002798	5,290.58
	GAMBLE, DYLAN A	000002799	3,153.46
	GEORGE, JASON A	000002800	6,789.42
	HALBERT, KEVIN F	000002801	3,426.55
	HAMLIN, JEFFREY T	000002802	4,755.13
	HARRIS, DONALD I	000002803	4,226.98
	HAWK, DALTON J	000002804	3,131.85
	HEATH, GREGORY Q	000002805	3,007.25
	HEBEL, RICHARD	000002806	3,143.38
	HEDGER, MATTHEW	000002807	5,597.03
	HENDERSON, KYLA A	000002808	3,743.56
	HENDRICKS, CORY D	000002809	3,666.29
	HOLLOWAY, BRYAN	000002810	544.07
	HOLMES, THOMAS E	000002811	8,113.13
	HOREJSI, GARY W	000002812	4,236.92
	HOYLA, KOBE R	000002813	2,921.16
	HUGHES, JENNIFER L	000002814	3,850.74

ADVICE REGISTER - SEMI MONTH

WARRANT: 260107 From: 12/16/2025 To: 12/31/2025

EMP #	NAME	CHK #	NET PAY
	JOHNSON, JOLYON M	000002815	494.04
	JOHNSON, KIMBERLY G	000002816	3,863.29
	JONGEKRYG, ANDREW P	000002817	2,894.89
	KNOWLES, KENNETH	000002818	3,666.27
	LACROIX, LAFLECHE	000002819	4,606.03
	LATHAM, ANDREW F	000002820	3,238.09
	LATHROP, NICHOLAS S	000002821	2,943.79
	LEMOINE, BLAKE S	000002822	2,695.30
	LIEBETRAU, MICHAEL K	000002823	3,087.73
	LOEHNDORF, SCOTT A	000002824	3,104.92
	MACVICAR, NEIL S	000002825	3,105.40
	MAINSTONE, BRIAN R	000002826	4,034.52
	MARKWARDT, KYLE C	000002827	3,605.88
	MAXFIELD, JAEGER	000002828	2,452.07
	MEADOWS, JOSEPH R	000002829	4,893.32
	MEEHAN, ANNA	000002830	477.55
	MENDOZA-MARTINEZ, SUZETTE Y	000002831	1,633.65
	MESSELE, NAOMI	000002832	696.86
	MILLER, MATTHEW L	000002833	6,087.81
	MOATE, DANIEL W	000002834	5,299.71
	NEAL, RYAN T	000002835	4,290.57
	O'DONNELL, PETER A	000002836	3,423.10
	O'NEIL, KERRY K	000002837	3,333.39
	OCEGUEDA, JUAN M	000002838	3,302.11
	OLIVER, KATRINA M	000002839	2,791.34
	OROZCO, JORGE	000002840	3,155.27
	ORRE, ASHLEY K	000002841	2,570.24
	OUZTS, SHANNON	000002842	432.07
	OWENS, JACK T	000002843	3,113.00
	PARKER, BENJAMIN T	000002844	8,974.10
	PETER, MICHAEL H	000002845	3,364.76
	PHAM, THAI Q	000002846	3,778.64
	QUADE, JOAN E	000002847	2,909.33
	RAMOS, DAMIAN	000002848	3,433.67
	RASMUSSEN, ERIK R	000002849	3,533.28
	REN, JUSTIN K	000002850	3,546.56
	RICHARDS, STEVEN B	000002851	604.90
	ROBLES, STEVEN A	000002852	2,495.39
	ROSS, KATHERINE G	000002853	2,204.96
	SANDIN, KEVIN	000002854	2,838.03
	SCHANNAUER, WYATT	000002855	3,307.04
	SCHUMANN, ZACHARY J	000002856	3,217.07
	SHINN, TODD	000002857	3,646.21
	SIRSKI, WILLIAM G	000002858	602.11
	SMITH, CHASE A	000002859	4,132.73
	SNYDER, KEVIN S	000002860	4,495.80
	SPEARS, JOSEPH E	000002861	3,709.77
	STEWART, JAKE R	000002862	2,357.19
	THRALL, ROBERT J	000002863	3,155.10
	TOZIER, THERESA M	000002864	3,303.22
	TREPTOW, ILYSE	000002865	3,866.07
	VINING, ANDREW E	000002866	5,373.76
	VLADIS, DMITRIY	000002867	5,347.49

ADVICE REGISTER - SEMI MONTH

WARRANT: 260107 From: 12/16/2025 To: 12/31/2025

EMP #	NAME	CHK #	NET PAY
	WALKER, JANNA L	000002868	4,282.81
	WALKER, THOMAS F	000002869	288.81
	WASHINGTON, LOUIS R	000002870	394.04
	WEISS, JASON A	000002871	4,249.70
	WERRE, CHRISTOPHER T	000002872	5,223.83
	WEST, HAYLEY	000002873	477.55
	WEST, MATTHEW A	000002874	8,829.09
	WESTMAN, JESSE	000002875	3,180.45
	WIEBE, NICOLE H	000002876	3,021.81
	WILSON, CHRISTOPHER A	000002877	3,527.99
	WOLFE, ALBERT R	000002878	3,174.75
	WOTTON, ROBERT	000002879	344.04
Total Deposits: 118			393,388.27

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