



Finance Department

Drew Bouta, Director of Finance

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To: City Council
Finance & Administration Committee

From: Drew Bouta, Director of Finance

Date: April 27, 2026

Subject: CLAIMS REPORT
Approval of payments for the period: March 6, 2026 through April 14, 2026

BACKGROUND

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

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

ANALYSIS

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

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

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

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

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

CLAIMS						
Date	Warrants			ACH		CLAIMS TOTAL
	From #	Thru #	Amount	Qty	Amount	
3/6/2026	87141	87146	\$ 7,703.48			7,703.48
3/23/2026	87147	87147	\$ 5,043.00			5,043.00
4/2/2026	87148	87194	\$ 214,214.01			214,214.01
4/3/2026	87195	87204	\$ 115,794.00			115,794.00
4/7/2026				8	\$ 191,915.19	191,915.19
4/10/2026	87205	87279	\$ 821,816.97			821,816.97
Grand Total						1,356,486.65

PAYROLL						
Date	Warrants			ACH		PAYROLL TOTAL
	From #	Thru #	Amount	Qty	Amount	
4/7/2026				108	\$ 450,975.45	450,975.45
Grand Total						450,975.45

MISCELLANEOUS DISBURSEMENTS				
Date	Description	ACH Amount	Wire Amount	MISC TOTAL
3/31/2026	Navia Benefits Solutions	\$ 312.50		\$ 312.50
3/31/2026	Navia Benefits Solutions	\$ 11,689.67		\$ 11,689.67
4/2/2026	Merchant Card Fees - PayConex	\$ 239.61		\$ 239.61
4/2/2026	Merchant Card Fees - Tyler Munis	\$ 936.30		\$ 936.30
4/2/2026	Merchant Card Fees - Bankcard (Elavon)	12452.42		\$ 12,452.42
4/3/2026	Merchant Card Fees - FIServ Merchant	\$ 155.03		\$ 155.03
4/6/2026	Merchant Card Fees - American Express	\$ 1,684.35		\$ 1,684.35
4/6/2026	Merchant Card Fees - American Express - Tyler Munis	\$ 3.55		\$ 3.55
4/7/2026	Key Bank P-Card Payment	\$ 489.60		\$ 489.60
4/7/2026	Navia Benefits Solutions	\$ 10,509.03		\$ 10,509.03
4/8/2026	Key Bank City P-Card Pymt	\$ 1,089.02		\$ 1,089.02
4/14/2026	Elavon PCI Fee	\$ 11.95		\$ 11.95
4/14/2026	Navia Benefits Solutions	\$ 150.00		\$ 150.00
4/14/2026	Navia Benefits Solutions	\$ 8,663.63		\$ 8,663.63
Grand Total				48,386.66

Total **1,855,848.76**

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

Apr 16, 2026

 Drew Bouta, Director of Finance

 Date

FINANCE & ADMINISTRATION COMMITTEE RECOMMENDATION: Approve / Not Approve

ADVICE REGISTER - SEMI MONTH

WARRANT: 260407 From: 03/16/2026 To: 03/31/2026

NAME	CHK #	NET PAY
AHMED, HIND	000003418	4,589.65
BACHER, ANNE M	000003419	3,162.11
BAILEY, MICHAEL	000003420	6,180.71
BARNET, RYAN	000003421	4,322.77
BATTLES, JASON	000003422	6,303.89
BEACH, LYLE	000003423	3,859.99
BENNETT, PHILIP	000003424	4,917.75
BERNI, SAMUEL	000003425	3,264.76
BETTS, JIMMIE L	000003426	4,015.12
BLACK, MELINDA	000003427	4,231.77
BOSTICK, MAX	000003428	4,239.84
BOUTA, ANDREW	000003429	5,250.72
BROWN, CHRIS E	000003430	4,484.97
BRUMFIELD, SAMANTHA	000003431	3,258.80
BUELNA, REBECCA	000003432	3,501.04
BUERGI, DANIEL R	000003433	4,261.75
BURKE, DENA	000003434	5,607.04
BYRD, TYLER D	000003435	3,194.82
CHAMBLESS, MICHAEL	000003436	53,003.96
CHRISTENSEN, CARA	000003437	255.37
COOPER, JOHN	000003438	4,018.25
COTTON, CATHERINE	000003439	507.48
DALY, MICHELLE R	000003440	3,239.51
DALZIEL, RYAN A	000003441	3,645.25
DAVIS, RAMONA	000003442	5,032.54
DEWAR, MILES Z	000003443	2,627.88
DUDDLES, MARTHA J	000003444	2,901.30
ECKER, BRENDON J	000003445	2,659.90
FLORIDA, HEATHER K	000003446	3,297.22
FOUTS, JACOB T	000003447	6,994.30
FRY, PATRICK	000003448	4,883.08
GAMBLE, DYLAN A	000003449	3,487.55
GEORGE, JASON A	000003450	5,261.52
HALBERT, KEVIN F	000003451	8,852.33
HAMLIN, JEFFREY T	000003452	4,869.61
HARDER, SCOTT	000003453	3,169.18
HARRIS, DONALD I	000003454	5,011.76
HAWK, DALTON J	000003455	3,577.81
HEATH, GREGORY Q	000003456	3,350.10
HEBEL, RICHARD	000003457	3,493.91
HEDGER, MATTHEW	000003458	5,292.69
HENDERSON, KYLA A	000003459	4,049.49
HENDRICKS, CORY D	000003460	4,938.14
HOLLOWAY, BRYAN	000003461	507.48
HOLMES, THOMAS E	000003462	7,790.92
HOREJSI, GARY W	000003463	4,442.19
HOYLA, KOBE R	000003464	3,818.51
HUGHES, JENNIFER L	000003465	3,959.69
JOHNSON, JOLYON M	000003466	557.52
JOHNSON, KIMBERLY G	000003467	4,298.87
JONGEKRYG, ANDREW P	000003468	2,962.27
KNOWLES, KENNETH	000003469	3,806.80
LACROIX, LAFLECHE	000003470	4,709.32

ADVICE REGISTER - SEMI MONTH

WARRANT: 260407 From: 03/16/2026 To: 03/31/2026

NAME	CHK #	NET PAY
LATHAM, ANDREW F	000003471	3,313.65
LATHROP, NICHOLAS S	000003472	4,443.96
LEMOINE, BLAKE S	000003473	2,843.65
LIEBETRAU, MICHAEL K	000003474	2,629.93
LOEHNDORF, SCOTT A	000003475	4,436.04
MACVICAR, NEIL S	000003476	3,536.66
MAINSTONE, BRIAN R	000003477	3,666.05
MARKWARDT, KYLE C	000003478	3,665.06
MAXFIELD, JAEGER	000003479	2,378.60
MAYHEW, JAMES	000003480	980.86
MEADOWS, JOSEPH R	000003481	3,563.27
MENDOZA-MARTINEZ, SUZETTE Y	000003482	1,672.30
MILLER, MATTHEW L	000003483	5,149.45
MOATE, DANIEL W	000003484	5,936.86
MURPHY, DANIEL	000003485	507.48
NEAL, RYAN T	000003486	3,442.44
O'DONNELL, PETER A	000003487	3,434.45
O'NEIL, KERRY K	000003488	3,230.42
OCEGUEDA, JUAN M	000003489	3,344.71
OLIVER, KATRINA M	000003490	3,143.01
OROZCO, JORGE	000003491	3,230.73
ORRE, ASHLEY K	000003492	2,626.84
OWENS, JACK T	000003493	3,450.79
PARKER, BENJAMIN T	000003494	3,760.64
PETER, MICHAEL H	000003495	5,094.05
PHAM, THAI Q	000003496	3,870.05
QUADE, JOAN E	000003497	2,810.13
RAMOS, DAMIAN	000003498	1,245.43
RASMUSSEN, ERIK R	000003499	4,372.18
REN, JUSTIN K	000003500	3,628.83
ROBLES, STEVEN A	000003501	2,538.33
ROCKAFIELD, DYLAN	000003502	2,329.08
SANDIN, KEVIN	000003503	3,039.56
SCHANNAUER, WYATT	000003504	3,238.21
SCHUMANN, ZACHARY J	000003505	4,078.06
SHINN, TODD	000003506	4,232.74
SMITH, CHASE A	000003507	5,888.50
SNYDER, KEVIN S	000003508	4,222.31
SPEARS, JOSEPH E	000003509	3,629.15
STEWART, JAKE R	000003510	2,414.13
THRALL, ROBERT J	000003511	3,458.39
TOZIER, THERESA M	000003512	3,308.97
TREPTOW, ILYSE	000003513	3,600.19
VINING, ANDREW E	000003514	4,517.77
VLADIS, DMITRIY	000003515	5,409.08
WALKER, JANNA L	000003516	3,964.43
WASHINGTON, LOUIS R	000003517	407.48
WEISS, JASON A	000003518	4,109.21
WERRE, CHRISTOPHER T	000003519	4,637.98
WEST, MATTHEW A	000003520	3,569.95
WESTMAN, JESSE	000003521	3,160.58
WIEBE, NICOLE H	000003522	2,933.45
WILSON, CHRISTOPHER A	000003523	4,283.49

ADVICE REGISTER - SEMI MONTH

WARRANT: 260407 From: 03/16/2026 To: 03/31/2026

	NAME	CHK #	NET PAY
	WOLFE, ALBERT R	000003524	4,317.21
	WOTTON, ROBERT	000003525	357.48
	Total Deposits: 108		450,975.45

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

Claims presented to the City to be paid in the amount of \$7,703.48

For claims warrants & dated 3/16/2026

VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	YEAR	PERIOD	AMOUNT	WARRANT	CHECK NO	INVOICE	FULL DESC	INVOICE DATE	CHECK DATE
705	Dimarino	631.00.000.23150.231500.	Undistributed Payroll Deducts	2026	3	\$ 504.00	030626PR	87141	Payroll 3/16/26	Life/AUSD - Fire	3/16/2026	3/16/2026
7	IAFF - Political	631.00.000.23150.231500.	Undistributed Payroll Deducts	2026	3	\$ 4.18	030626PR	87142	Payroll 3/16/26	IAFF Payroll contribution	3/16/2026	3/16/2026
9	IAFF Local 1762	631.00.000.23150.231500.	Undistributed Payroll Deducts	2026	3	\$ 3,625.30	030626PR	87143	Payroll 3/16/26	Fire dues - Feb 2026	3/16/2026	3/16/2026
235	SNOO POLICE ASSN	631.00.000.23150.231500.	Undistributed Payroll Deducts	2026	3	\$ 1,500.00	030626PR	87144	Payroll 3/16/26	Police Dues - Feb 2026	3/16/2026	3/16/2026
17	WSPCF	631.00.000.23150.231500.	Undistributed Payroll Deducts	2026	3	\$ 1,200.00	030626PR	87145	Payroll 3/16/26	Medical expense reimb. program - Fire	3/16/2026	3/16/2026
1107	WSPMT	631.00.000.23150.231500.	Undistributed Payroll Deducts	2026	3	\$ 870.00	030626PR	87146	Payroll 3/16/26	Long-term disability - Police	3/16/2026	3/16/2026

Claims presented to the City to be paid in the amount of \$5,043.00

For claims warrants & dated 3/23/2026

VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	YEAR	PERIOD	AMOUNT	WARRANT	CHECK NO	INVOICE	FULL DESC	INVOICE DATE	CHECK DATE
8	Teamsters	631.00.000.23150.231500.	Undistributed Payroll Deducts	2026	3	\$ 5,043.00	032326PR	87147	Payroll 3/23/2026	Teamster Dues - March	3/23/2026	3/23/2026

Claims presented to the City to be paid in the amount of \$214,214.01

For claims warrants & dated 4/2/2026

VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	YEAR	PERIOD	AMOUNT	WARRANT	CHECK NO	INVOICE	FULL DESC	INVOICE DATE	CHECK DATE
2068	AES	310.12.605.59476.541075.	Rivertrail Phase I - Const Mgmt	2026	3	1,158.38	040226AP	87148	69266	Geotechnical inspection - Riverwalk	2/17/2026	4/2/2026
591	ALLPURP	310.13.701.59418.563006.	Facilities Maint - Construct	2026	3	1,623.11	040226AP	87149	32405	Glass for PPW remodel	3/19/2026	4/2/2026
1263	AMZONCAP	001.12.028.57680.531000.	Office Supplies	2026	3	-1.70	040226AP	87150	11RF-363V-9VPG	Credit- returned notebooks	3/23/2026	4/2/2026
1263	AMZONCAP	001.12.028.57680.531000.	Office Supplies	2026	3	12.10	040226AP	87150	1GV4-6WR4-NHM7	Office supplies - PPW	3/14/2026	4/2/2026
1263	AMZONCAP	001.16.035.54230.531000.	Office Supplies	2026	3	-1.70	040226AP	87150	11RF-363V-9VPG	Credit- returned notebooks	3/23/2026	4/2/2026
1263	AMZONCAP	001.16.035.54230.531000.	Office Supplies	2026	3	12.10	040226AP	87150	1GV4-6WR4-NHM7	Office supplies - PPW	3/14/2026	4/2/2026
1263	AMZONCAP	401.18.037.59481.531000.	Office Supplies	2026	3	-1.70	040226AP	87150	11RF-363V-9VPG	Credit- returned notebooks	3/23/2026	4/2/2026
1263	AMZONCAP	401.18.037.59481.531000.	Office Supplies	2026	3	12.10	040226AP	87150	1GV4-6WR4-NHM7	Office supplies - PPW	3/14/2026	4/2/2026
1263	AMZONCAP	403.22.019.53110.531000.	Office Supplies	2026	3	-1.70	040226AP	87150	11RF-363V-9VPG	Credit- returned notebooks	3/23/2026	4/2/2026
1263	AMZONCAP	403.22.019.53110.531000.	Office Supplies	2026	3	12.11	040226AP	87150	1GV4-6WR4-NHM7	Office supplies - PPW	3/14/2026	4/2/2026
1263	AMZONCAP	403.22.019.53110.531000.	Office Supplies	2026	3	-1.70	040226AP	87150	11RF-363V-9VPG	Credit- returned notebooks	3/23/2026	4/2/2026
1263	AMZONCAP	403.22.019.53110.531000.	Office Supplies	2026	3	12.10	040226AP	87150	1GV4-6WR4-NHM7	Office supplies - PPW	3/14/2026	4/2/2026
1263	AMZONCAP	510.24.053.51820.531000.	Office Supplies	2026	3	-1.71	040226AP	87150	11RF-363V-9VPG	Credit- returned notebooks	3/23/2026	4/2/2026
1263	AMZONCAP	510.24.053.51820.531000.	Office Supplies	2026	3	12.11	040226AP	87150	1GV4-6WR4-NHM7	Office supplies - PPW	3/14/2026	4/2/2026
2079	Carl's Cleaning	510.24.053.51820.548200.	Custodial & Cleaning Services	2026	3	5,452.00	040226AP	87151	9996392	March 2026 janitorial services - 4 city buildings	3/14/2026	4/2/2026
58	CD&TR	501.23.051.54868.548000.	Repair & Maintenance Services	2026	2	2,378.77	040226AP	87152	0089125	Annual service #248 seign sweeper	3/8/2026	4/2/2026
59	CDW GOVT	502.11.022.59418.531820.	Info Tech Components	2026	3	1,228.25	040226AP	87153	AI16L3R	UPS USB-C docks for 100W charging	2/19/2026	4/2/2026
59	CDW GOVT	502.11.022.59418.564105.	Server/Storage Replacement	2026	3	10,171.09	040226AP	87153	AH5TN9N	UPS Replacements for CH Server Room	1/28/2026	4/2/2026
59	CDW GOVT	502.11.022.59418.564105.	Server/Storage Replacement	2026	3	3,436.59	040226AP	87153	AH79A45	UPS for Council Chambers closet rack, FD switches	1/28/2026	4/2/2026
59	CDW GOVT	502.11.022.59418.564105.	Server/Storage Replacement	2026	3	1,918.13	040226AP	87153	AI3LO55	4) Gigabit network cards	3/2/2026	4/2/2026
493	CENLINK	001.00.000.36991.369910.	Miscellaneous Revenues	2026	2	-325.67	040226AP	87154	300575004.1/26	PD landlines Jan 20 - Feb 19 2026	1/20/2026	4/2/2026
493	CENLINK	502.11.020.51888.542000.	Telephone/Cable Services	2026	2	702.68	040226AP	87154	300575004.1/26	PD landlines Jan 20 - Feb 19 2026	1/20/2026	4/2/2026
493	CENLINK	502.11.020.51888.542000.	Telephone/Cable Services	2026	2	110.06	040226AP	87154	300575004.1/26	Snoqualmie Police/Dispatch landline - Mar 9-Apr 8	3/9/2026	4/2/2026
65	Chinook Lumber	403.22.050.53130.531300.	Repair & Maintenance Supplies	2026	2	1,838.87	040226AP	87155	2183163	10' rails x60 for fence repair at stormwater ponds	3/6/2026	4/2/2026
927	COMP PD	001.06.009.52122.531000.	Office Supplies	2026	2	39.51	040226AP	87156	2406948-0	Mea Notebook, 6pk	3/9/2026	4/2/2026
667	COPIERS NW	001.16.035.54264.545200.	Rent - Sign Laminator	2026	3	389.90	040226AP	87157	INV3156277	Laminator lease payment	3/17/2026	4/2/2026
667	COPIERS NW	001.16.035.59142.577002.	Plotter/Laminator Lease	2026	3	369.50	040226AP	87157	INV3156277	Laminator lease payment	3/17/2026	4/2/2026
88	Department of Health	401.18.037.59481.548270.	License & Permit Fees	2026	3	7,280.06	040226AP	87158	81080 C	Public water system annual fee	3/26/2026	4/2/2026
709	FieldTurf	001.12.028.57680.548000.	Repair & Maintenance Services	2026	3	4,251.77	040226AP	87159	000738245	Turf maintenance & G-Max Test, Jeanne Hansen #1	3/10/2026	4/2/2026
709	FieldTurf	001.12.028.57680.548000.	Repair & Maintenance Services	2026	3	3,164.24	040226AP	87159	000738246	Turf maintenance & G-Max Test, Jeanne Hansen #2	3/10/2026	4/2/2026
604	GRTFLOOR	310.13.701.59418.563006.	Facilities Maint - Construct	2026	3	462.61	040226AP	87160	325905-202	Carpet tiles for PPW main office improvements	3/3/2026	4/2/2026
352	HD Supply Facil Main	510.24.053.51820.531340.	Custodial & Cleaning Supplies	2026	3	249.93	040226AP	87161	9246756196	Bathroom air fresh dispensers x4	3/10/2026	4/2/2026
352	HD Supply Facil Main	510.24.053.51820.531340.	Custodial & Cleaning Supplies	2026	3	28.86	040226AP	87161	9246756197	Bathroom paper dispenser universal keys x20	3/10/2026	4/2/2026
352	HD Supply Facil Main	510.24.053.51820.531340.	Custodial & Cleaning Supplies	2026	3	22.84	040226AP	87161	9246756199	Rubber door wedge x2	3/10/2026	4/2/2026
146	KCDA	001.16.035.51820.531000.	Office Supplies	2026	3	31.47	040226AP	87161	9246841653	Rubber wedge door stops x2	3/10/2026	4/2/2026
146	KCDA	001.16.035.54230.531000.	Office Supplies	2026	3	68.76	040226AP	87162	300891784	Letter & legal paper, notebooks, post it notes	2/23/2026	4/2/2026
146	KCDA	401.18.037.59481.531000.	Office Supplies	2026	3	68.77	040226AP	87162	300891784	Letter & legal paper, notebooks, post it notes	2/23/2026	4/2/2026
146	KCDA	403.22.019.53110.531000.	Office Supplies	2026	3	68.76	040226AP	87162	300891784	Letter & legal paper, notebooks, post it notes	2/23/2026	4/2/2026
146	KCDA	403.22.030.53190.531000.	Office Supplies	2026	3	68.77	040226AP	87162	300891784	Letter & legal paper, notebooks, post it notes	2/23/2026	4/2/2026
146	KCDA	501.23.051.54868.531000.	Office Supplies	2026	3	68.76	040226AP	87162	300891784	Letter & legal paper, notebooks, post it notes	2/23/2026	4/2/2026
146	KCDA	510.24.053.51820.531000.	Office Supplies	2026	3	68.76	040226AP	87162	300891784	Letter & legal paper, notebooks, post it notes	2/23/2026	4/2/2026
1579	KCPOLICE	001.08.009.52110.549200.	Dues-Subscriptions-Memberships	2026	3	75.00	040226AP	87163	26-039	2026 annual KPCPSA dues	1/1/2026	4/2/2026
1794	Kennedy/Jenks	402.20.019.53510.541000.	Professional Svcs - General	2026	3	3,333.50	040226AP	87164	184999	NDPES app data review	12/22/2025	4/2/2026
1244	King County Finance	001.05.005.51440.541531.	Election & Voter Services	2026	2	731.20	040226AP	87165	2171383	KC Elections - 2025 gen. elec. voter pamphlet	2/12/2026	4/2/2026
1244	King County Finance	001.05.005.51440.541531.	Election & Voter Services	2026	2	5,875.41	040226AP	87165	2171383	KC Elections - 2025 General Election	3/6/2026	4/2/2026
1244	King County Finance	001.16.035.54264.548000.	Traffic Signal Maintenance	2026	3	1,355.32	040226AP	87166	36300786274	Traffic signal & signs maint - ARFB, Radar, Pky/202	2/28/2026	4/2/2026
1244	King County Finance	501.23.051.54868.531400.	Tires	2026	3	77.95	040226AP	87166	36300786274	Mount/balance tires, PD SUV	3/3/2026	4/2/2026
169	MES	001.09.014.52220.531051.	Personal Protective Equipment	2026	2	1,368.82	040226AP	87167	IN2463473	Fire helmets with ID brackets and D-rings (x3)	3/17/2026	4/2/2026
1805	Mike Chambliss	001.12.028.57680.549100.	City-Sponsored Expenses	2026	3	951.77	040226AP	87168	RE MC 3/11/26	Park plaque for Senator Ramos - reimbursement	3/11/2026	4/2/2026
982	NAVIA AP	001.13.000.51810.541000.	Professional Svcs - General	2026	3	100.00	040226AP	87169	11059729	FSA Annual Fees - January 2026	1/28/2026	4/2/2026

982	NAVIA AP	001.13.000.51810.541000.	Professional Svcs - General	2026	3	100.00	0402266P	87169	11067416	FSA Admin Fees - February 2026	2/26/2026	4/2/2026
183	NB AUTOG	002.10.015.5250.531300.	Repair & Maintenance Supplies	2026	2	25.53	0402266P	87170	092194	Adapter plug/coupler/connector - trailer lights	1/29/2026	4/2/2026
183	NB AUTOG	002.10.015.5250.531910.	Operating Supplies	2026	2	85.14	0402266P	87170	088114	Flashlight 2pk (Floor)	12/10/2025	4/2/2026
183	NB AUTOG	001.23.019.54861.531300.	Operating Supplies	2026	3	206.40	0402266P	87170	092123	Truck first aid kits x5	1/28/2026	4/2/2026
183	NB AUTOG	501.23.051.54868.531050.	Uniforms & Protective Gear	2026	3	26.40	0402266P	87170	092574	Filters x3, nitrile gloves x2 boxes	2/3/2026	4/2/2026
183	NB AUTOG	501.23.051.54868.531200.	Motor Oils	2026	3	6.31	0402266P	87170	092166	Air fresheners 3pk x6; funnel x2; motor oil x2	1/29/2026	4/2/2026
183	NB AUTOG	501.23.051.54868.531301.	Repair Parts	2026	3	234.45	0402266P	87170	091983	Car battery	1/27/2026	4/2/2026
183	NB AUTOG	501.23.051.54868.531301.	Repair Parts	2026	3	822.04	0402266P	87170	091164	Hub assembly x2	1/27/2026	4/2/2026
183	NB AUTOG	501.23.051.54868.531301.	Repair Parts	2026	3	726.07	0402266P	87170	092262	Tire chains for vehicles #606 & #607	1/30/2026	4/2/2026
183	NB AUTOG	501.23.051.54868.531301.	Repair Parts	2026	3	254.00	0402266P	87170	092295	Brake pads, brakes (x2)	1/30/2026	4/2/2026
183	NB AUTOG	501.23.051.54868.531301.	Repair Parts	2026	3	34.07	0402266P	87170	092574	Filters x3, nitrile gloves x2 boxes	2/9/2026	4/2/2026
183	NB AUTOG	501.23.051.54868.531301.	Repair Parts	2026	3	192.41	0402266P	87170	092833	Tailgate dampeners x4 for vehicles #238, #230	2/6/2026	4/2/2026
183	NB AUTOG	501.23.051.54868.531301.	Repair Parts	2026	3	93.69	0402266P	87170	092853	Tie down straps	2/16/2026	4/2/2026
183	NB AUTOG	501.23.051.54868.531301.	Repair Parts	2026	3	1,031.94	0402266P	87170	093068	Brakes, hub assembly - Fire vehicle #608	2/9/2026	4/2/2026
183	NB AUTOG	501.23.051.54868.531301.	Repair Parts	2026	3	121.62	0402266P	87170	093088	Brake pads for Fire vehicle #608	2/10/2026	4/2/2026
183	NB AUTOG	501.23.051.54868.531301.	Repair Parts	2026	3	85.48	0402266P	87170	093153	Headlights, U-bolts x2	2/10/2026	4/2/2026
183	NB AUTOG	501.23.051.54868.531301.	Repair Parts	2026	3	309.82	0402266P	87170	093936	Battery for #405 sander; hook pick tool set	2/18/2026	4/2/2026
183	NB AUTOG	501.23.051.54868.531301.	Repair Parts	2026	3	615.93	0402266P	87170	094052	Batteries and related parts for vehicle #229	2/19/2026	4/2/2026
183	NB AUTOG	501.23.051.54868.531301.	Repair Parts	2026	3	207.22	0402266P	87170	094336	Power steering line vehicle #405	2/23/2026	4/2/2026
183	NB AUTOG	501.23.051.54868.531301.	Repair Parts	2026	3	100.12	0402266P	87170	094337	Wiper blades x6; wrench set	2/18/2026	4/2/2026
183	NB AUTOG	501.23.051.54868.531301.	Miscellaneous Shop Supplies	2026	3	8.26	0402266P	87170	092113	Zerk grease fittings x2	1/28/2026	4/2/2026
183	NB AUTOG	501.23.051.54868.531301.	Miscellaneous Shop Supplies	2026	3	28.87	0402266P	87170	092166	Air fresheners 3pk x6; funnel x2; motor oil x2	1/29/2026	4/2/2026
183	NB AUTOG	501.23.051.54868.531301.	Miscellaneous Shop Supplies	2026	3	51.56	0402266P	87170	092610	5lb shop rags; socket adapter set; net driver set	2/9/2026	4/2/2026
183	NB AUTOG	501.23.051.54868.531301.	Miscellaneous Shop Supplies	2026	3	24.68	0402266P	87170	093888	Anti-seize x2; hand cleaner	2/18/2026	4/2/2026
183	NB AUTOG	501.23.051.54868.531301.	Small Tools & Equipment	2026	3	19.63	0402266P	87170	092495	Circuit tester	2/3/2026	4/2/2026
183	NB AUTOG	501.23.051.54868.531301.	Small Tools & Equipment	2026	3	41.80	0402266P	87170	092610	5lb shop rags; socket adapter set; net driver set	2/3/2026	4/2/2026
183	NB AUTOG	501.23.051.54868.531301.	Small Tools & Equipment	2026	3	19.09	0402266P	87170	093936	Battery for #405 sander; hook pick tool set	2/18/2026	4/2/2026
183	NB AUTOG	501.23.051.54868.531301.	Small Tools & Equipment	2026	3	144.13	0402266P	87170	094033	Mechanics wrench set	2/19/2026	4/2/2026
183	NB AUTOG	501.23.051.54868.531301.	Small Tools & Equipment	2026	3	25.41	0402266P	87170	094337	Wiper blades x6; wrench set	2/23/2026	4/2/2026
183	NB AUTOG	501.23.051.54868.531301.	Small Tools & Equipment	2026	3	261.36	0402266P	87170	094531	Hacksaw and blades	2/25/2026	4/2/2026
183	NB AUTOG	501.23.051.54868.531301.	Fleet Vehicles & Equipment	2026	3	414.76	0402266P	87170	093932	Truck canopy for Fire vehicle #608	2/12/2026	4/2/2026
1838	NB Landscape Supply	001.12.028.57680.531300.	Repair & Maintenance Supplies	2026	3	183.46	0402266P	87171	858	Top soil for back filling splash pad camera	2/10/2026	4/2/2026
1838	NB Landscape Supply	403.22.030.53190.531300.	Repair & Maintenance Supplies	2026	2	128.74	0402266P	87171	852	Gravel for downtown tree grate	1/5/2026	4/2/2026
193	NHC	417.13.406.59431.541060.	Sandy Cove Bank Stabi - Design	2026	3	3,100.30	0402266P	87172	34242	Design & engineering - Sandy Cove restoration	1/2/2026	4/2/2026
193	NHC	417.13.406.59431.541060.	Sandy Cove Bank Stabi - Design	2026	3	6,310.91	0402266P	87172	34529	Design & engineering - Sandy Cove restoration	2/23/2026	4/2/2026
207	Pertee Eng	001.14.032.55860.541040.	Engineering Services	2026	3	10,828.12	0402266P	87173	00023042.0018-4	The Rails development consultant fees	3/10/2026	4/2/2026
207	Pertee Eng	001.14.032.55860.541040.	Engineering Services	2026	3	3,722.87	0402266P	87173	00023042.0019-4	Timber Trails Consultant fees	3/10/2026	4/2/2026
210	PLATT	001.12.028.57680.531300.	Repair & Maintenance Supplies	2026	3	6,151.87	0402266P	87173	00023042.0017-14	SVH health center consultant fees	3/10/2026	4/2/2026
210	PLATT	001.12.028.57680.531300.	Repair & Maintenance Supplies	2026	3	69.02	0402266P	87174	7069222	Wire stripper & 3/4" Nip LING-Railroad Park lights	3/16/2026	4/2/2026
1932	Power Systems West	501.23.051.54868.548000.	Repair & Maintenance Supplies	2026	3	73.34	0402266P	87174	7084895	Light fixture - Railroad Park pathway tree lights	3/11/2026	4/2/2026
218	PSE	001.16.035.54263.547100.	Electricity	2026	3	2,604.62	0402266P	87175	512640000771	G-8 lift K-3 Gen set emerg repair unit in alarm	3/19/2026	4/2/2026
218	PSE	001.16.035.54263.547100.	Electricity	2026	3	10,959.06	0402266P	87176	5126400001499	PSE Account 30000001499	3/4/2026	4/2/2026
218	PSE	001.16.035.54263.547100.	Electricity	2026	3	48.55	0402266P	87176	431306 3/26	PSE Account 220002431306	3/2/2026	4/2/2026
218	PSE	001.16.035.54263.547100.	Electricity	2026	3	46.04	0402266P	87176	742043 3/26	PSE Account 22001874204	3/4/2026	4/2/2026
218	PSE	402.20.045.53565.547100.	Electricity	2026	3	34.89	0402266P	87176	007124 3/26	PSE Account 300000007124	3/5/2026	4/2/2026
218	PSE	402.20.045.53565.547100.	Electricity	2026	3	10,612.50	0402266P	87176	010656 3/26 #2	PSE Account 30000010656	3/4/2026	4/2/2026
218	PSE	402.20.045.53565.547100.	Electricity	2026	3	34,897.84	0402266P	87176	010656 3/26 #2	PSE Account 30000010656	3/4/2026	4/2/2026
218	PSE	510.24.053.51820.547100.	Electricity	2026	3	735.16	0402266P	87176	133972 3/26	PSE Account 220015133972	3/4/2026	4/2/2026
329	PRC	001.13.000.51890.549252.	Puget Sound Reg Council Dues	2026	3	6,558.00	0402266P	87177	000200	PRC FY2026 Membership Dues	9/1/2025	4/2/2026
221	PWC	001.16.035.54230.531300.	Repair & Maintenance Supplies	2026	3	662.25	0402266P	87178	WP081510	High pressure hoses for cleaning street sweeper	2/23/2026	4/2/2026
1880	Rye Barker	510.24.053.51820.548000.	Repair & Maintenance Services	2026	3	683.13	0402266P	87179	IV00988549	Fire alarm panel repair, Fire station	2/28/2026	4/2/2026
672	RhZ	417.13.455.59435.541040.	Class A Rsv & Pum - Const Mgmt	2026	3	23,099.55	0402266P	87180	105763	CM, Inspection, and Submittal Review	3/23/2026	4/2/2026
2080	Scott Miller	001.03.003.51810.541420.	HR-Related Services	2026	3	502.38	0402266P	87181	RE SIM 3/23/26	Travel expense reimb.; City postponed interview	3/23/2026	4/2/2026
388	SUMMIT LAW	001.05.003.51810.541120.	Legal Finance Consulting Svcs	2026	3	924.00	0402266P	87182	170839	Employment legal advice	3/20/2026	4/2/2026
388	SUMMIT LAW	001.05.003.51810.541120.	Legal Finance Consulting Svcs	2026	3	612.00	0402266P	87182	170840	SPA Bargaining Prep	3/20/2026	4/2/2026
388	SUMMIT LAW	001.05.003.51810.541120.	Legal Finance Consulting Svcs	2026	3	440.00	0402266P	87182	170841	Teamster bargaining legal advice	3/20/2026	4/2/2026
579	SYSTEMS DESIGN W	001.09.014.52270.541090.	BLS Customer Billing Services	2026	3	659.02	0402266P	87183	20260677	February 2026 EMS Billing	3/23/2026	4/2/2026
1780	The Narwhal Group	001.16.035.54266.541000.	Professional Svcs - General	2026	3	400.00	0402266P	87184	2025-27207	Monthly weathermet service fee - August 2025	7/28/2025	4/2/2026
1780	The Narwhal Group	001.16.035.54266.541000.	Professional Svcs - General	2026	3	400.00	0402266P	87184	2025-28068	Monthly weathermet service fee - January 2026	12/23/2025	4/2/2026
321	TPWI	001.12.028.57680.531300.	Repair & Maintenance Supplies	2026	3	811.08	0402266P	87185	INV127840	Soap dispensers & push-button handles, park sinks	2/5/2026	4/2/2026
424	Uline	001.12.028.57680.531300.	Repair & Maintenance Supplies	2026	3	6,197.23	0402266P	87186	2055800428	Supplies - park restrooms, crowd stations, trash cans	3/18/2026	4/2/2026
424	Uline	510.24.053.51820.531300.	Repair & Maintenance Supplies	2026	3	672.98	0402266P	87186	205676392	Crowd control rope, council chambers (per mayor)	3/20/2026	4/2/2026
434	VERIZON	401.19.039.53935.542000.	Telephone/Cable Services	2026	3	375.16	0402266P	87187	6116181227	Monthly cell modem charges	6/16/2025	4/2/2026
417	VERMEER	403.22.030.53190.531300.	Repair & Maintenance Supplies	2026	2	553.37	0402266P	87188	08121517	Chipper knives for Vermeer Chipper	2/10/2026	4/2/2026
276	WASPC	001.08.009.52110.549200.	Dues-Subscriptions-Memberships	2026	2	775.00	0402266P	87189	DUES 2026-00419	Affiliate dues - M Black	2/20/2026	4/2/2026
382	WASTEMGM	403.22.050.53140.541080.	Environmental Services	2026	3	978.88	0402266P	87190	0326997-2677-7	Catch basin sediment removal, Feb 2026	3/2/2026	4/2/2026
1725	Wicklander-Zulawski	001.08.009.52140.543000.	Training & Travel	2026	3	495.00	0402266P	87191	39960	Investigative interviewing training - W Schannauer	3/24/2026	4/2/2026
1370	WLACE	001.12.028.57680.531300.	Repair & Maintenance Supplies	2026	3	3.82	0402266P	87192	15317719	AA & AAA batteries for assorted office uses	3/2/2026	4/2/2026
1370	WLACE	001.16.035.54230.531300.	Repair & Maintenance Supplies	2026	3	72.41	0402266P	87192	15317579	Paint supplies for curb painting on Fury St.	2/12/2026	4/2/2026
1370	WLACE	001.16.035.54230.531300.	Repair & Maintenance Supplies	2026	3	3.82	0402266P	87192	15317719	AA & AAA batteries for assorted office uses	3/2/2026	4/2/2026
1370	WLACE	0										

VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	YEAR	PERIOD	AMOUNT	WARRANT	CHECK NO	CHECK DATE
1370	WLACE	001.16.035.54230.531300.	Repair & Maintenance Supplies	2026	3	16.58	040226AP	87192	3/10/2026
1370	WLACE	001.16.035.54230.531300.	Repair & Maintenance Supplies	2026	3	191.77	040226AP	87192	3/18/2026
1370	WLACE	401.18.037.53452.531300.	Repair & Maintenance Supplies	2026	3	3.82	040226AP	87192	4/2/2026
1370	WLACE	401.18.037.53481.531300.	Repair & Maintenance Supplies	2026	3	146.27	040226AP	87192	4/2/2026
1370	WLACE	401.18.037.53481.531300.	Repair & Maintenance Supplies	2026	3	42.57	040226AP	87192	3/19/2026
1370	WLACE	401.18.037.53481.531300.	Repair & Maintenance Supplies	2026	3	33.81	040226AP	87192	3/19/2026
1370	WLACE	401.18.037.53481.531300.	Repair & Maintenance Supplies	2026	3	73.76	040226AP	87192	3/20/2026
1370	WLACE	401.18.037.53481.531300.	Repair & Maintenance Supplies	2026	3	74.63	040226AP	87192	3/20/2026
1370	WLACE	401.18.037.53481.531300.	Repair & Maintenance Supplies	2026	3	87.34	040226AP	87192	3/23/2026
1370	WLACE	402.20.040.53580.531300.	Repair & Maintenance Supplies	2026	3	3.82	040226AP	87192	3/2/2026
1370	WLACE	403.22.050.53130.531300.	Repair & Maintenance Supplies	2026	3	3.82	040226AP	87192	3/2/2026
1370	WLACE	401.16.035.51820.531300.	Repair & Maintenance Supplies	2026	2	25.11	040226AP	87192	3/16/2026
1370	WLACE	510.24.053.51820.531300.	Repair & Maintenance Supplies	2026	2	21.13	040226AP	87192	3/16/2026
287	WR&PA	403.22.028.57680.549200.	Dues-Subscriptions-Memberships	2026	3	438.00	040226AP	87193	3/17/2026
287	WR&PA	403.22.030.53190.549200.	Dues-Subscriptions-Memberships	2026	3	437.00	040226AP	87193	3/17/2026
38	WSAO	001.06.007.51423.541091.	State Auditor Services	2026	3	3,877.50	040226AP	87194	3/10/2026

Claims presented to the City to be paid in the amount of \$115,794.00 & dated 4/3/2026

VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	YEAR	PERIOD	AMOUNT	WARRANT	CHECK NO	CHECK DATE
1738	Carepoint Clinic	001.13.125.56510.549430.	SV Alliance Church - CarePoint	2026	3	5,000.00	040326AP	87195	4/3/2026
552	Empower Youth	001.13.125.56700.549420.	Empower Youth Network	2026	3	23,562.00	040326AP	87196	4/3/2026
80	Encompass NW	001.13.125.56700.549400.	Encompass	2026	4	22,500.00	040326AP	87197	4/3/2026
107	Friends of Youth	001.13.125.56700.549410.	Friends of Youth	2026	4	15,000.00	040326AP	87198	4/3/2026
1739	KidVantage	001.13.125.56510.549420.	KidVantage	2026	4	1,857.50	040326AP	87199	4/3/2026
1441	Mamma's Hands	001.13.125.56540.549400.	Mamma's Hands	2026	4	7,500.00	040326AP	87200	4/3/2026
177	MTSI SEN	001.13.125.56900.549400.	Mt. St Senior Center	2026	4	22,500.00	040326AP	87201	4/3/2026
1254	SIVIEWC	001.13.125.57120.549400.	Si View Community Foundation	2026	4	1,250.00	040326AP	87202	4/3/2026
395	STVDP	001.13.125.56510.549450.	Society of St. Vincent de Paul	2026	4	5,000.00	040326AP	87203	4/3/2026
1238	TYOUTH	001.13.125.56700.549450.	The Trail Youth	2026	3	11,624.50	040326AP	87204	3/25/2026

Claims presented to the City to be paid in the amount of \$499,083.95 & dated 4/7/2026

VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	YEAR	PERIOD	AMOUNT	WARRANT	CHECK NO	CHECK DATE
1	AWC Benefits	631.00.000.23150.231500.	Undistributed Payroll Deducts	2026	4	175,432.68	040726DD	2026110	4/7/2026
10	DSHS	631.00.000.23150.231500.	Undistributed Payroll Deducts	2026	4	500.00	040726DD	2026111	4/7/2026
13	Voya	631.00.000.23150.231500.	Undistributed Payroll Deducts	2026	4	225.00	040726DD	2026112	4/7/2026
14	ICMA - Mission Sq	631.00.000.23150.231500.	Undistributed Payroll Deducts	2026	4	6,513.29	040726DD	2026113	4/7/2026
16	AFLAC	631.00.000.23150.231500.	Undistributed Payroll Deducts	2026	4	78.13	040726DD	2026114	4/7/2026
484	DRS	631.00.000.23150.231500.	Undistributed Payroll Deducts	2026	4	94,687.60	040726DD	2026115	4/7/2026
706	NWFF Trust	631.00.000.23150.231500.	Undistributed Payroll Deducts	2026	4	29,732.06	040726DD	2026116	4/7/2026
90500	EFTPS	631.00.000.23150.231500.	Undistributed Payroll Deducts	2026	4	191,915.19	040726DD	2026117	4/7/2026

Claims presented to the City to be paid in the amount of \$821,816.97 & dated 4/10/2026

VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	YEAR	PERIOD	AMOUNT	WARRANT	CHECK NO	CHECK DATE
2044	ACCORD CONTRACTORS	002.10.015.52530.548000.	Repair & Maintenance Services	2026	3	17,817.17	041026AP	87205	3/13/2026
1263	AMZONCAP	001.01.001.51310.531000.	Office Supplies	2026	3	34.37	041026AP	87206	3/16/2026
1263	AMZONCAP	001.09.014.52210.531000.	Office Supplies	2026	3	30.00	041026AP	87206	3/26/2026
1263	AMZONCAP	001.09.014.52220.531340.	Custodial & Cleaning Supplies	2026	3	264.91	041026AP	87206	3/26/2026
1263	AMZONCAP	001.09.014.52250.535900.	Small Tools & Equipment	2026	4	70.80	041026AP	87206	3/31/2026
1263	AMZONCAP	001.13.000.51810.531080.	First Aid Cabinet Supplies	2026	3	12.29	041026AP	87206	3/25/2026
1263	AMZONCAP	001.12.028.57680.531820.	Info Tech Components	2026	3	1.08	041026AP	87206	3/10/2026
1263	AMZONCAP	001.08.009.52122.531010.	C.O.P. Supplies	2026	4	34.97	041026AP	87206	3/26/2026
1263	AMZONCAP	001.16.035.54230.535900.	Small Tools & Equipment	2026	3	1.08	041026AP	87206	3/10/2026
1263	AMZONCAP	001.16.019.54290.531820.	Info Tech Components	2026	3	12.30	041026AP	87206	3/10/2026
1263	AMZONCAP	401.18.019.53410.531820.	Info Tech Components	2026	3	12.30	041026AP	87206	3/10/2026
1263	AMZONCAP	401.18.037.53481.535900.	Small Tools & Equipment	2026	3	1.09	041026AP	87206	3/10/2026
1263	AMZONCAP	402.20.040.53580.531820.	Info Tech Components	2026	3	12.30	041026AP	87206	3/10/2026
1263	AMZONCAP	403.22.019.53110.531820.	Info Tech Components	2026	3	12.30	041026AP	87206	3/10/2026
1263	AMZONCAP	403.22.050.53130.531820.	Info Tech Components	2026	3	12.30	041026AP	87206	3/10/2026
1263	AMZONCAP	403.22.050.53190.535900.	Small Tools & Equipment	2026	3	1.08	041026AP	87206	3/10/2026
1263	AMZONCAP	501.23.019.54861.531820.	Info Tech Components	2026	3	12.29	041026AP	87206	3/10/2026
1263	AMZONCAP	510.24.053.51820.535900.	Info Tech Components	2026	3	12.29	041026AP	87206	3/10/2026

VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	YEAR	PERIOD	AMOUNT	WARRANT	CHECK NO	CHECK DATE
1370	WLACE	001.16.035.54230.531300.	Repair & Maintenance Supplies	2026	3	16.58	040226AP	87192	3/10/2026
1370	WLACE	001.16.035.54230.531300.	Repair & Maintenance Supplies	2026	3	191.77	040226AP	87192	3/18/2026
1370	WLACE	401.18.037.53452.531300.	Repair & Maintenance Supplies	2026	3	3.82	040226AP	87192	4/2/2026
1370	WLACE	401.18.037.53481.531300.	Repair & Maintenance Supplies	2026	3	146.27	040226AP	87192	4/2/2026
1370	WLACE	401.18.037.53481.531300.	Repair & Maintenance Supplies	2026	3	42.57	040226AP	87192	3/19/2026
1370	WLACE	401.18.037.53481.531300.	Repair & Maintenance Supplies	2026	3	33.81	040226AP	87192	3/19/2026
1370	WLACE	401.18.037.53481.531300.	Repair & Maintenance Supplies	2026	3	73.76	040226AP	87192	3/20/2026
1370	WLACE	401.18.037.53481.531300.	Repair & Maintenance Supplies	2026	3	74.63	040226AP	87192	3/20/2026
1370	WLACE	401.18.037.53481.531300.	Repair & Maintenance Supplies	2026	3	87.34	040226AP	87192	3/23/2026
1370	WLACE	402.20.040.53580.531300.	Repair & Maintenance Supplies	2026	3	3.82	040226AP	87192	3/2/2026
1370	WLACE	403.22.050.53130.531300.	Repair & Maintenance Supplies	2026	3	3.82	040226AP	87192	3/2/2026
1370	WLACE	401.16.035.51820.531300.	Repair & Maintenance Supplies	2026	2	25.11	040226AP	87192	3/16/2026
1370	WLACE	510.24.053.51820.531300.	Repair & Maintenance Supplies	2026	2	21.13	040226AP	87192	3/16/2026
287	WR&PA	403.22.028.57680.549200.	Dues-Subscriptions-Memberships	2026	3	438.00	040226AP	87193	3/17/2026
287	WR&PA	403.22.030.53190.549200.	Dues-Subscriptions-Memberships	2026	3	437.00	040226AP	87193	3/17/2026
38	WSAO	001.06.007.51423.541091.	State Auditor Services	2026	3	3,877.50	040226AP	87194	3/10/2026

Claims presented to the City to be paid in the amount of \$115,794.00 & dated 4/3/2026

VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	YEAR	PERIOD	AMOUNT	WARRANT	CHECK NO	CHECK DATE
1738	Carepoint Clinic	001.13.125.56510.549430.	SV Alliance Church - CarePoint	2026	3	5,000.00	040326AP	87195	4/3/2026
552	Empower Youth	001.13.125.56700.549420.	Empower Youth Network	2026	3	23,562.00	040326AP	87196	4/3/2026
80	Encompass NW	001.13.125.56700.549400.	Encompass	2026	4	22,500.00	040326AP	87197	4/3/2026
107	Friends of Youth	001.13.125.56700.549410.	Friends of Youth	2026	4	15,000.00	040326AP	87198	4/3/2026
1739	KidVantage	001.13.125.56510.549420.	KidVantage	2026	4	1,857.50	040326AP	87199	4/3/2026
1441	Mamma's Hands	001.13.125.56540.549400.	Mamma's Hands	2026	4	7,500.00	040326AP	87200	4/3/2026
177	MTSI SEN	001.13.125.56900.549400.	Mt. St Senior Center	2026	4	22,500.00	040326AP	87201	4/3/2026
1254	SIVIEWC	001.13.125.57120.549400.	Si View Community Foundation	2026	4	1,250.00	040326AP	87202	4/3/2026
395	STVDP	001.13.125.56510.549450.	Society of St. Vincent de Paul	2026	4	5,000.00	040326AP	87203	4/3/2026
1238	TYOUTH	001.13.125.56700.549450.	The Trail Youth	2026	3	11,624.50	040326AP	87204	3/25/2026

Claims presented to the City to be paid in the amount of \$499,083.95 & dated 4/7/2026

VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	YEAR	PERIOD	AMOUNT	WARRANT	CHECK NO	CHECK DATE
1	AWC Benefits	631.00.000.23150.231500.	Undistributed Payroll Deducts	2026	4	175,432.68	040726DD	2026110	4/7/2026
10	DSHS	631.00.000.23150.231500.	Undistributed Payroll Deducts	2026	4	500.00	040726DD	2026111	4/7/2026
13	Voya	631.00.000.23150.231500.	Undistributed Payroll Deducts	2026	4	225.00	040726DD	2026112	4/7/2026
14	ICMA - Mission Sq	631.00.000.23150.231500.	Undistributed Payroll Deducts	2026	4	6,513.29	040726DD	2026113	4/7/2026
16	AFLAC	631.00.000.23150.231500.	Undistributed Payroll Deducts	2026</					

1547	Andritz Separation	402.20.040.53580.531300.	Repair & Maintenance Supplies	2026	3	6,841.50	041026AP	87207	8480138003	Repair part and oil for Andritz Centrifuge	3/18/2026	4/10/2026
1548	APEREQ	001.05.003.51310.541000.	Professional Svcs - General	2026	2	3,279.00	041026AP	87208	2548	Leadership training half-day	3/16/2026	4/10/2026
37	ASH	510.24.053.51820.548000.	Repair & Maintenance Services	2026	1	24,229.62	041026AP	87209	81054	CH server room emergency AC system replacement	1/16/2026	4/10/2026
1329	BBA	2573.50	Repair & Maintenance Services	2026	1	2,573.50	041026AP	87210	436592-000384	Parcel 7852070280 Boundary survey/recording	3/3/2026	4/10/2026
2076	Beesha Training	001.01.001.51310.541000.	Professional Svcs - General	2026	2	2,000.00	041026AP	87211	1260	Town Hall Facilitator	3/10/2026	4/10/2026
1474	BYTE	502.11.1022.59418.564100.	IT Shared System Hardware	2026	3	6,230.10	041026AP	87212	INV0184384	Desktop mini B760S order	3/12/2026	4/10/2026
1517	C&B Awards	001.02.002.51160.541000.	Professional Svcs - General	2026	3	16.38	041026AP	87213	12063	Name plate for council room	3/20/2026	4/10/2026
60	CENTURYLINK	502.11.020.51888.542000.	Telephone/Cable Services	2026	3	793.79	041026AP	87214	300568001 3/26	Monthly telephone service 3/26	3/20/2026	4/10/2026
60	CENTURYLINK	502.11.020.51888.542000.	Telephone/Cable Services	2026	3	91.68	041026AP	87214	300570848 3/26	Monthly telephone service 3/26	3/20/2026	4/10/2026
60	CENTURYLINK	502.11.020.51888.542000.	Telephone/Cable Services	2026	3	644.60	041026AP	87214	300571491 3/26	Monthly telephone service 3/26	3/20/2026	4/10/2026
60	CENTURYLINK	502.11.020.51888.542000.	Telephone/Cable Services	2026	3	91.03	041026AP	87214	300573862 3/26	Monthly telephone service 3/26	3/20/2026	4/10/2026
60	CENTURYLINK	502.11.020.51888.542000.	Telephone/Cable Services	2026	3	702.68	041026AP	87214	300575004 3/26	Police landlines March 20 - April 19 2026	3/20/2026	4/10/2026
60	CENTURYLINK	502.11.020.51888.542000.	Telephone/Cable Services	2026	3	219.55	041026AP	87214	300576080 3/26	Monthly telephone service 3/26	3/20/2026	4/10/2026
60	CENTURYLINK	502.11.020.51888.542000.	Telephone/Cable Services	2026	3	46.99	041026AP	87214	402478791 3/26	Monthly telephone service 3/26	3/20/2026	4/10/2026
60	CENTURYLINK	502.11.020.51888.542000.	Telephone/Cable Services	2026	3	1,648.53	041026AP	87214	411746240 3/26	Monthly telephone service 3/26	3/20/2026	4/10/2026
922	CVIC/PLU	502.11.417.08.51888.531800.	Department Software	2026	4	21,417.08	041026AP	87215	359947	Website annual fees	3/31/2026	4/10/2026
71	COB	001.09.014.52250.541542.	Hazmat Consortium Fees	2026	3	2,221.82	041026AP	87216	55623	Hazmat consortium fee	3/25/2026	4/10/2026
71	COB	502.11.1027.51888.548900.	ePlan Fees (CityGov)	2026	2	2,259.52	041026AP	87216	55513	Q1 2026 My Building Permit subscription	3/11/2026	4/10/2026
72	COB	001.08.009.52360.541502.	Jail Services - Issaquah	2026	3	21,895.50	041026AP	87217	26000121	Booking/housing/medical/court inmate charges Feb26	3/11/2026	4/10/2026
78	CP	001.05.009.51240.541000.	Professional Svcs - General	2026	4	179.50	041026AP	87218	GC0019535	Municipal Code Web Update	2/28/2026	4/10/2026
1508	CRIMINAL	001.08.009.51240.543000.	Training & Travel	2026	4	386.05	041026AP	87219	201142696	Supervisor training, M Peter, March 16-20 2026	3/19/2026	4/10/2026
81	CTV	001.10.1017.52560.531910.	Operating Supplies	2026	4	32.76	041026AP	87220	8418956	White marking tape	3/9/2026	4/10/2026
81	CTV	510.24.053.51820.531340.	Custodial & Cleaning Supplies	2026	4	14.61	041026AP	87220	8418717	Cleaning sponges - CH sinks	3/2/2026	4/10/2026
98	ER	501.23.051.54868.541082.	Recycling Services	2026	4	309.30	041026AP	87221	99635862-2601689487	Recycle 250 gallons used motor oil - PW shop	3/31/2026	4/10/2026
1651	Evergreen Courier-LL	402.20.040.53585.542300.	Postage & Freight	2026	1	114.00	041026AP	87222	000469	Courier service - wastewater samples to lab	3/23/2026	4/10/2026
1651	Evergreen Courier-LL	402.20.040.53585.542300.	Postage & Freight	2026	1	228.00	041026AP	87222	000472	Courier service - send wastewater samples to lab	3/23/2026	4/10/2026
1651	Evergreen Courier-LL	402.20.040.53585.542300.	Postage & Freight	2026	1	228.00	041026AP	87222	000474	Courier service to send wastewater samples to lab	3/23/2026	4/10/2026
95	Evergreen Ford	501.23.051.54868.548000.	Repair & Maintenance Services	2026	3	974.16	041026AP	87223	6323300	Repair exhaust/shift/recall/windows - #103	3/16/2026	4/10/2026
106	Ferguson Water Works	401.18.037.53481.531300.	Repair & Maintenance Supplies	2026	2	1,249.47	041026AP	87224	0106987	Command link for activating meters	3/29/2026	4/10/2026
106	Ferguson Water Works	401.18.037.53481.531300.	Repair & Maintenance Supplies	2026	2	1,182.93	041026AP	87224	0111275	Prorated meter exchange	2/18/2026	4/10/2026
106	Ferguson Water Works	401.18.037.53481.531300.	Repair & Maintenance Supplies	2026	2	-1,281.30	041026AP	87224	CM009613	Meter returns	2/17/2026	4/10/2026
1248	FIDELIS	502.11.1021.51888.531820.	Info Tech Components	2026	2	2,652.71	041026AP	87225	66191	City Hall mechanical room replacement switch	3/2/2026	4/10/2026
1483	FSF	001.09.014.52250.535210.	Office Furnishings	2026	3	1,114.16	041026AP	87226	10022	Rebulet for fire station	3/22/2026	4/10/2026
1789	Furrow Pump	401.18.037.53481.531300.	Repair & Maintenance Supplies	2026	3	1,368.03	041026AP	87227	0026696-IN	Rebulet kits for ferric pumps	3/10/2026	4/10/2026
116	GRAINGER	402.20.040.53580.531000.	Office Supplies	2026	1	159.56	041026AP	87228	9851621897	Label maker tape cartridge x3	3/23/2026	4/10/2026
120	HCI	401.18.037.53481.531300.	Repair & Maintenance Services	2026	3	6,131.74	041026AP	87229	14915260	Service contract for treatment plan analyzers	3/14/2026	4/10/2026
120	HCI	402.20.040.53585.531510.	Laboratory Supplies	2026	3	3,663.62	041026AP	87229	14909770	Lab testing ammonia x25, nitrate x10	3/11/2026	4/10/2026
120	HCI	402.20.040.53585.531510.	Laboratory Supplies	2026	3	491.52	041026AP	87229	14925543	Lab reagents - alkalinity qty 6	3/20/2026	4/10/2026
122	HD Fowler	401.18.037.53481.531300.	Repair & Maintenance Supplies	2026	3	1,097.53	041026AP	87230	17251337	Air vac valve replacement and fittings	3/6/2026	4/10/2026
122	HD Fowler	401.18.037.53481.531300.	Repair & Maintenance Supplies	2026	3	377.11	041026AP	87230	17251339	6-piece socket set	3/6/2026	4/10/2026
122	HD Fowler	417.13.423.59434.563000.	Source of Supply - Const	2026	1	2,622.39	041026AP	87230	17243810	Globe valve replacement, south well	2/24/2026	4/10/2026
122	HD Fowler	417.13.423.59434.563000.	Source of Supply - Const	2026	1	1,661.24	041026AP	87230	17261482	Pipe fitting, drain to waste south well	3/20/2026	4/10/2026
352	HD Supply Facil Main	510.24.053.51820.531300.	Repair & Maintenance Supplies	2026	1	68.22	041026AP	87231	9242492400	HVAC replacement air filters, PD	10/28/2025	4/10/2026
352	HD Supply Facil Main	510.24.053.51820.531340.	Custodial & Cleaning Supplies	2026	1	318.63	041026AP	87231	9246226862	Faucet actuator/cartridge repair kits, FD bathroom	2/23/2026	4/10/2026
352	HD Supply Facil Main	510.24.053.51820.531340.	Custodial & Cleaning Supplies	2026	1	302.08	041026AP	87231	9242585253	Janitorial vacuum, portable - City Hall	10/30/2025	4/10/2026
2013	Kimberly Leyton	001.13.117.56650.541116.	DV Advocacy	2026	4	1,010.00	041026AP	87232	janfeb2026	Janitorial closets/bathroom doorstops x5	3/13/2026	4/10/2026
1244	King County Finance	502.11.1020.51888.542200.	INET Internet Network Services	2026	3	1,300.00	041026AP	87233	11016958	DV advocate services - Jan & Feb 2026	3/5/2026	4/10/2026
2000	LeWay Mobile	001.05.005.51420.541000.	Professional Svcs - General	2026	4	45.00	041026AP	87234	49240015185	King County INET 2/26	2/28/2026	4/10/2026
1409	LEVEL3	502.11.020.51888.542000.	Telephone/Cable Services	2026	2	2,403.02	041026AP	87235	776117547	Paper shredding, 32 shred console	3/1/2026	4/10/2026
154	Life Assist	001.09.014.52220.531912.	EMS Supplies & Equipment	2026	3	434.52	041026AP	87236	2088851	Monthly telephone service 3/26	3/23/2026	4/10/2026
160	LN Curtis & Sons	001.09.014.52220.531051.	Personal Protective Equipment	2026	3	244.64	041026AP	87237	INV1049312	Megamover, face mask, insta-glucose, SpO2 sensor	3/18/2026	4/10/2026
160	LN Curtis & Sons	001.09.014.52250.535900.	Small Tools & Equipment	2026	3	327.79	041026AP	87237	INV1049312	Anchor strap, helmet, headlamp	3/18/2026	4/10/2026
160	LN Curtis & Sons	001.08.009.52122.531000.	Clothing Allowance	2026	3	6.62	041026AP	87237	INV1048090	Patch alterations - G Horejsi	3/13/2026	4/10/2026
160	LN Curtis & Sons	001.08.009.52122.531050.	Uniforms & Protective Gear	2026	3	95.37	041026AP	87237	INV1048102	Shirt with embleem, D Moate	3/13/2026	4/10/2026
160	LN Curtis & Sons	001.08.009.52122.531910.	Operating Supplies	2026	4	112.54	041026AP	87237	INV1050484	FST10 Rings - M Peter	3/20/2026	4/10/2026
160	LN Curtis & Sons	014.08.012.52122.531050.	Uniforms & Protective Gear	2026	3	95.37	041026AP	87238	INV1048102	Shirt with embleem, D Moate	3/13/2026	4/10/2026
161	LOIM	001.13.117.51541.541110.	Public Prosecutor Services	2026	3	6,459.55	041026AP	87238	Feb 2026	Prosecutorial services February 2026	3/1/2026	4/10/2026
1732	Mike Bailey	001.09.014.52210.549100.	City-Sponsored Expenses	2026	2	211.52	041026AP	87239	RE MB 3/14/26	RE MB 3/14/26	3/14/2026	4/10/2026
1732	Mike Bailey	001.09.014.52245.549000.	Training & Travel	2026	2	319.00	041026AP	87240	RE MB 3/13/2026	CPSE Conference meals per diem	3/13/2026	4/10/2026
825	MILLERS	510.24.053.51820.545200.	Rent - Furniture & Equipment	2026	2	165.90	041026AP	87240	455978	Stanton rental for council meeting (per mayor)	3/24/2026	4/10/2026
172	Minuteman Press	001.28.065.57290.549300.	Printing	2026	3	490.08	041026AP	87241	971170	Egg hunts - sign printing	3/24/2026	4/10/2026
172	Minuteman Press	001.08.009.52122.549300.	Printing	2026	3	1,830.44	041026AP	87241	97189	Business cards - generic x500, personal x4000	3/26/2026	4/10/2026
1742	Natural Selection	402.20.040.53580.548000.	Repair & Maintenance Services	2026	3	3,306.78	041026AP	87242	8410	Heul 96.52 tons of biosolids to storage site	3/16/2026	4/10/2026
2055	Pacific Landscape	001.06.007.51423.541090.	Financial Services	2026	3	3,000.00	041026AP	87244	141352	Irrigation controller swap project	3/6/2026	4/10/2026
914	PFM FIN	401.18.037.53481.531300.	Repair & Maintenance Supplies	2026	3	78.39	041026AP	87245	7051885	Financial Advisory services Q1 2026 retainer	3/31/2026	4/10/2026
210	PLATT	402.20.045.53565.531300.	Repair & Maintenance Supplies	2026	2	589.93	041026AP	87245	6038713	Concrete bolts for Canyon Springs	3/4/2026	4/10/2026
211	POA	502.11.1020.51888.545200.	Rent - Furniture & Equipment	2026	3	142.89	041026AP	87246	CSQ-3725	18 gauge 500 ft. conductor conduit	3/9/2026	4/10/2026
211	POA	502.11.020.51888.549300.	Printing	2026	3	20.84	041026AP	87246	AR00056380	Monthly printer lease & tax	3/9/2026	4/10/2026
211	POA	502.11.020.51888.549300.	Printing	2026	3	491.33	041026AP	87246	AR00077156	Printing usage charges 2/26	2/16/2026	4/10/2026
211	POA	502.11.020.51888.549300.	Printing	2026	3	489.32	041026AP	87246	AR00179811	Printing usage charges 3/26	3/1	

211	POA	502.11.20.050.59118.577004.	Copiers/Printers Lease Prin	2026	3	1,552.91	041026AP	87246	CSQ-3725	Monthly printer lease & tax	3/3/2026	4/10/2026
1932	Power Systems West	501.23.051.54868.548000.	Repair & Maintenance Services	2026	3	2,007.85	041026AP	87247	G-21 YMCA generator - low coolant sensor repair	Reservoir construction - January 2026	3/19/2026	4/10/2026
1217	Prospect	417.13.457.59435.563000.	Class A Res & Pump Sta - Const	2026	3	418,832.92	041026AP	87248	Pay Est. #9 - Rclm	PSE Account 220020577403	4/3/2026	4/10/2026
218	PSE	001.12.028.57680.547100.	Electricity	2026	4	723.65	041026AP	87249	002042 3/26	PSE Account 300000002043	3/26/2026	4/10/2026
218	PSE	001.08.009.52150.547100.	Electricity	2026	4	2,845.06	041026AP	87249	002083 3/26	WO 108660358 - Double payment refund	3/24/2026	4/10/2026
218	PSE	001.16.035.32240.322400.	Street & Curb Permits	2026	3	50.00	041026AP	87249	RENEWSUP25053 Refund	PSE Account 220020577403	4/3/2026	4/10/2026
218	PSE	001.16.035.54263.547100.	Electricity	2026	4	51.57	041026AP	87249	577403 4/26	PSE Account 220020577403	4/3/2026	4/10/2026
218	PSE	001.16.035.54263.547100.	Electricity	2026	4	60.01	041026AP	87249	577445 4/26	PSE Account 220020577403	4/3/2026	4/10/2026
218	PSE	001.16.035.54263.547100.	Electricity	2026	4	50.69	041026AP	87249	943807 3/26	PSE Account 220026943807	3/16/2026	4/10/2026
218	PSE	001.18.037.59481.547100.	Electricity	2026	4	15,097.55	041026AP	87249	004220 3/26	PSE Account 300000000420	3/26/2026	4/10/2026
218	PSE	401.18.037.59481.547100.	Electricity	2026	4	8,643.28	041026AP	87249	002042 3/26	PSE Account 300000000420	4/3/2026	4/10/2026
218	PSE	401.19.039.53935.547100.	Electricity	2026	4	639.48	041026AP	87249	002042 4/26	PSE Account 300000002042	4/3/2026	4/10/2026
218	PSE	401.19.039.53935.547100.	Electricity	2026	4	10.87	041026AP	87249	103385 4/26	PSE Account 220027103385	4/3/2026	4/10/2026
218	PSE	401.19.039.53935.547100.	Electricity	2026	4	11.29	041026AP	87249	794782 4/26	PSE Account 220014794782	4/3/2026	4/10/2026
218	PSE	402.20.040.53580.547100.	Electricity	2026	4	3,619.78	041026AP	87249	010474 4/26	PSE Account 300000010474	4/3/2026	4/10/2026
218	PSE	510.24.053.51820.547100.	Electricity	2026	4	148.19	041026AP	87249	005615 4/26	PSE Account 300000005615	4/3/2026	4/10/2026
218	PSE	510.24.053.51820.547100.	Electricity	2026	4	637.72	041026AP	87249	010474 4/26	PSE Account 300000010474	4/3/2026	4/10/2026
218	PSE	510.24.053.51820.547100.	Electricity	2026	4	195.43	041026AP	87249	198066 4/26	PSE Account 220007198066	4/3/2026	4/10/2026
218	PSE	510.24.053.51820.547100.	Electricity	2026	4	45.05	041026AP	87249	198082 4/26	PSE Account 220007198082	4/3/2026	4/10/2026
959	PSRFA	510.24.053.51820.547100.	Electricity	2026	4	2,820.31	041026AP	87249	885592 4/26	PSE 200020885592	4/3/2026	4/10/2026
355	PSTEST	001.23.051.54868.548000.	Repair & Maintenance Services	2026	4	6,473.37	041026AP	87250	181880	Apr26 fire vehicle monthly maintenance	4/1/2026	4/10/2026
355	PSTEST	001.08.009.52110.541000.	Professional Svcs - General	2026	3	410.00	041026AP	87251	2133	Psych Eval - C Hendricks	2/28/2022	4/10/2026
355	PSTEST	001.08.009.52110.541000.	Professional Svcs - General	2026	3	1,230.00	041026AP	87251	2221	Psych Eval - M Potter, N Schulgen, A Lemmon	3/31/2022	4/10/2026
355	PSTEST	001.08.009.52110.541000.	Professional Svcs - General	2026	3	410.00	041026AP	87251	2283	Psych Eval - D Doucett	4/30/2022	4/10/2026
355	PSTEST	001.08.009.52110.541000.	Professional Svcs - General	2026	3	410.00	041026AP	87251	2352	Psych Eval - J Meadows	5/31/2022	4/10/2026
355	PSTEST	001.08.009.52110.541000.	Professional Svcs - General	2026	3	410.00	041026AP	87251	2457	Psych Eval - B Lynch	6/30/2022	4/10/2026
355	PSTEST	001.08.009.52110.541000.	Professional Svcs - General	2026	3	410.00	041026AP	87251	2624	Psych Eval - J Spears	8/31/2022	4/10/2026
355	PSTEST	001.08.009.52110.541000.	Professional Svcs - General	2026	3	410.00	041026AP	87251	2707	Psych Eval - D Ward	9/30/2022	4/10/2026
220	PT	001.18.037.59481.548000.	Repair & Maintenance Services	2026	3	57,432.21	041026AP	87252	19062	Jockey pump replacement at 1180/1260 pump station	3/10/2026	4/10/2026
1880	Pye Barker	510.24.053.51820.548000.	Repair & Maintenance Services	2026	3	324.40	041026AP	87253	IV01042079	Q2 fire & security monitoring - PD	4/1/2026	4/10/2026
1880	Pye Barker	510.24.053.51820.548000.	Repair & Maintenance Services	2026	3	329.04	041026AP	87253	IV01042080	Q2 Fire & security monitoring - PD	4/1/2026	4/10/2026
1880	Pye Barker	510.24.053.51820.548000.	Repair & Maintenance Services	2026	3	309.34	041026AP	87253	IV01042081	Q2 Fire & security monitoring - CH	4/1/2026	4/10/2026
1880	Pye Barker	510.24.053.51820.548000.	Repair & Maintenance Services	2026	3	271.11	041026AP	87253	IV01042132	Q2 Fire & security monitoring - PPW	3/10/2026	4/10/2026
672	RH2	417.13.475.59435.541060.	BP Lift Station - Design	2026	3	6,485.14	041026AP	87254	105748	Pump station BP capacity improvements	3/10/2026	4/10/2026
1540	ROBERT HALF	001.05.005.51420.541190.	Temporary Agency Personnel	2026	3	3,083.42	041026AP	87255	66032124	Temp position staffing - Exec Assistant	3/23/2026	4/10/2026
1540	ROBERT HALF	001.05.005.51420.541190.	Temporary Agency Personnel	2026	3	2,926.61	041026AP	87255	66066871	Temp support staffing: Executive Assistant	3/31/2026	4/10/2026
1540	ROBERT HALF	001.06.007.51423.541190.	Temporary Agency Personnel	2026	3	1,424.14	041026AP	87255	66033738	Temp staff support for Finance & Police	3/23/2026	4/10/2026
1540	ROBERT HALF	001.08.009.52110.541190.	Temporary Agency Personnel	2026	3	949.42	041026AP	87255	66033738	Temp staff support for Finance & Police	3/23/2026	4/10/2026
224	RTA	502.11.021.51888.531800.	Department Software	2026	3	646.51	041026AP	87256	71655	Fleet management software	3/16/2026	4/10/2026
2077	Ryan Hill	012.13.115.57320.549100.	City-Sponsored Expenses	2026	2	200.00	041026AP	87257	1072	Art Class - Snoqualmie Arts Commission & KCLS	3/11/2026	4/10/2026
1684	Samantha Brumfield	001.09.003.51810.541420.	HR-Related Services	2026	2	17.97	041026AP	87258	RE SR 3/25/26	Supplies for Mt. Si Career Fair (candy)	3/25/2026	4/10/2026
1770	SFFA	001.09.014.52210.549100.	City-Sponsored Expenses	2026	2	877.92	041026AP	87259	INV0003	SFFA Annual Awards Banquet (FD portion)	3/24/2026	4/10/2026
227	Siren Net	401.18.037.59434.564000.	Machinery & Equip	2026	4	261.01	041026AP	87260	0288003	Vehicle emergency lighting, LED lights, sirens	2/20/2026	4/10/2026
227	Siren Net	403.22.050.59431.564000.	Gen'l Machinery & Equip	2026	4	783.03	041026AP	87261	0288003	Vehicle emergency lighting, LED lights, sirens	2/20/2026	4/10/2026
268	SPOK	001.19.039.53935.542000.	Telephone/Cable Services	2026	3	0.28	041026AP	87261	K03038780	Monthly irrigation paper charge	3/14/2026	4/10/2026
636	STERICYCLE	001.08.009.52122.541000.	Professional Svcs - General	2026	3	10.36	041026AP	87262	8013713771	On-call monthly service charge - paper shredding	2/13/2026	4/10/2026
388	SUMMIT LAW	001.04.004.51541.541100.	Outside Legal Services - Gen	2026	2	8,439.90	041026AP	87263	170078	IAFF negotiations through 1/31/26	3/23/2026	4/10/2026
254	TODDSTOW	501.23.051.54868.548940.	Property Damage Repairs	2026	4	460.71	041026AP	87264	51659	Truck tow from PW to repair shop #227	3/30/2026	4/10/2026
1985	TRACE3	502.11.021.51888.548860.	Hardware-Software Maintenance	2026	3	3,380.85	041026AP	87265	INV1817553	NetApp Support Renewal & Replacement	3/9/2026	4/10/2026
1065	TRANSU	001.08.009.52110.549200.	Dues-Subscriptions-Memberships	2026	3	163.95	041026AP	87266	944321-202603-1	Credit check contract charges March 2026	4/1/2026	4/10/2026
1942	Tri-Med Ambulance	001.08.009.52360.541502.	Jail Services - Issaquah	2026	3	1,491.40	041026AP	87267	272-25-0551341	Inmate transport to hospital 6/5/25 A Peterson	2/20/2026	4/10/2026
1942	Tri-Med Ambulance	001.08.009.52360.541502.	Jail Services - Issaquah	2026	3	1,489.10	041026AP	87267	272-25-0561241	Inmate transport to hospital - A Peterson	2/20/2026	4/10/2026
1942	Tri-Med Ambulance	001.08.009.52360.541502.	Jail Services - Issaquah	2026	3	1,491.40	041026AP	87267	272-25-0587331	Inmate transport to hospital - A Peterson	2/20/2026	4/10/2026
1942	Tri-Med Ambulance	001.08.009.52360.541502.	Jail Services - Issaquah	2026	3	1,489.10	041026AP	87267	272-25-0827811	Inmate transport to hospital - E Bonilla	2/18/2026	4/10/2026
1942	Tri-Med Ambulance	001.08.009.52360.541502.	Jail Services - Issaquah	2026	3	1,484.50	041026AP	87267	272-25-0841741	Inmate transport to hospital - F Bonilla	2/18/2026	4/10/2026
1918	Trojan Tech	402.20.040.53580.531300.	Repair & Maintenance Supplies	2026	2	1,486.80	041026AP	87267	272-25-0847651	Inmate transport to hospital - E Bonilla	2/18/2026	4/10/2026
1085	TYLERTEC	350.13.023.59418.541000.	Professional Svcs - General	2026	2	2,553.72	041026AP	87268	000 / 20011521	Seal kit for UV3000 service	3/5/2026	4/10/2026
1085	TYLERTEC	350.13.023.59418.541000.	Professional Svcs - General	2026	2	765.10	041026AP	87269	045-554797	Tyler consulting services	2/25/2026	4/10/2026
1085	TYLERTEC	502.11.023.59418.564000.	Financial System Software	2026	3	765.10	041026AP	87269	045-555651	Tyler consulting services	2/28/2026	4/10/2026
266	UNRW	402.20.040.53580.531300.	Small Office Equipment	2026	3	60,824.92	041026AP	87270	045-555761	Tyler Munis contract - quarterly subscription fees	3/1/2026	4/10/2026
267	USAB	402.20.040.53580.531300.	Repair & Maintenance Supplies	2026	3	3,040.47	041026AP	87270	045-555761	Desks for PPW water dept office remodel	2/27/2026	4/10/2026
267	USAB	402.20.040.53580.531300.	Repair & Maintenance Supplies	2026	3	1,147.65	041026AP	87271	FTI0004008	Monthly Ford truck 4x4 rental	2/21/2026	4/10/2026
271	VERIZ	502.11.023.59418.542010.	Cellular Telephone	2026	3	1.03	041026AP	87272	INV00841007	Correct tax rate on invoice INV00841007	3/18/2026	4/10/2026
434	VERIZCS	001.19.039.53935.542000.	Telephone/Cable Services	2026	3	280.51	041026AP	87272	INV00841007	Immersion assembly for digester, 6ft x2	9/27/2025	4/10/2026
434	VERIZCS	502.11.020.51888.542010.	Cellular Telephone	2026	2	13.65	041026AP	87272	FI1000409	Correct tax rate on INV0029936	3/20/2026	4/10/2026
1650	Vimly Benefit Soluti	001.03.003.51310.522200.	Medical-Dental-Vision Benefits	2026	3	3,714.50	041026AP	87272	INV00929936	Theme fluid smoke blower for account audit - 384th	1/9/2026	4/10/2026
346	VWR	402.20.040.53585.531510.	Laboratory Supplies	2026	3	40.01	041026AP	87273	6138758850	PD mobile data terminals, camera pod - Feb-Mar 26	3/16/2026	4/10/2026
286	Water Mgmt Labs	402.20.040.53585.541000.	Professional Svcs - General	2026	3	373.82	041026AP	87274	6136191819	Monthly cell modem charges	2/16/2026	4/10/2026
				2026	2	9,989.56	041026AP	87274	6138716212	Monthly telephone service 3/26	3/16/2026	4/10/2026
				2026	3	2						

1370	WLACE	401.18.037.53481.531300.	Repair & Maintenance Supplies	2026	3	61.28	041026AP	87278	15317811	Paint, tape, sponge for PPW, water dept remodel	3/12/2026	4/10/2026
1370	WLACE	401.18.037.53481.531300.	Repair & Maintenance Supplies	2026	3	18.72	041026AP	87278	15317829	Conduit hangers and fasteners	3/16/2026	4/10/2026
1370	WLACE	401.18.037.53481.531300.	Repair & Maintenance Supplies	2026	3	17.46	041026AP	87278	15317830	Drill Bit	3/16/2026	4/10/2026
1370	WLACE	510.24.053.51820.531300.	Repair & Maintenance Supplies	2026	3	92.32	041026AP	87278	15317815	Emerg repair/repl parts for dryer venting at PPW	3/13/2026	4/10/2026
1370	WLACE	510.24.053.51820.531300.	Repair & Maintenance Supplies	2026	3	49.11	041026AP	87278	15317842	Sawzall blade replacements for CH camera install	3/17/2026	4/10/2026
1370	WLACE	510.24.053.51820.531300.	Repair & Maintenance Supplies	2026	3	59.26	041026AP	87278	15317891	Lightbulbs, picture hanging hardware - PD	3/25/2026	4/10/2026
293	WSP BF	633.13.000.58930.589305.	Concealed Pistol License Remit	2026	3	120.00	041026AP	87279	12605152	Fingerprinting background checks for CPL - Mar/2026	4/1/2026	4/10/2026





Claims Approval Report F&A 4-21-26, CM 4-27-26

Final Audit Report

2026-04-16

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