



Finance Department

Drew Bouta, Director of Finance

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To: City Council
Finance & Administration Committee

From: Drew Bouta, Director of Finance

Date: September 9, 2026

Subject: CLAIMS REPORT
Approval of payments for the period: August 13 through September 1, 2026

BACKGROUND

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

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

ANALYSIS

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

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

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

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

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

CLAIMS						
Date	Checks			ACH		CLAIMS TOTAL
	From #	Thru #	Amount	Qty	Amount	
8/13/2026	88176	88210	\$ 279,579.00			\$ 279,579.00
8/14/2026				1	\$ 11.95	\$ 11.95
8/17/2026				1	\$ 613.40	\$ 613.40
8/18/2026				18	\$ 9,872.69	\$ 9,872.69
8/18/2026				1	\$ 3,970.33	\$ 3,970.33
8/19/2026				1	\$ 51,152.12	\$ 51,152.12
8/20/2026	88211	88273	\$ 1,032,060.33			\$ 1,032,060.33
8/21/2026	88298	88298	\$ 5,374.00			\$ 5,374.00
8/21/2026				6	\$ 230,905.64	\$ 230,905.64
8/25/2026				1	\$ 5,812.81	\$ 5,812.81
8/27/2026	88274	88297	\$ 328,754.54			\$ 328,754.54
9/1/2026				1	\$ 6,215.59	\$ 6,215.59

Grand Total \$ 1,954,322.40

MISCELLANEOUS DISBURSEMENTS				
Date	Description	ACH Amount	Wire Amount	MISC TOTAL
9/1/2026	Merchant Card Fees - PayConex	\$ 293.97		\$ 293.97

Grand Total \$ 293.97

PAYROLL						
Date	Checks			ACH		PAYROLL TOTAL
	From #	Thru #	Amount	Qty	Amount	
8/21/2026				113	\$ 376,996.33	\$ 376,996.33

Grand Total \$ 376,996.33

Total \$ 2,331,612.70

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

09/03/2026

Drew Bouta, Director of Finance

Date

FINANCE & ADMINISTRATION COMMITTEE RECOMMENDATION: Approve / Not Approve

VENDOR	CHECK NO	CHECK DATE	INVOICE	ACCOUNT	ACCOUNT DESC	FULL DESC	Sum of AMOUNT
Accord Contractors, LLC	88274	8/27/2026	8	310.12.605.59476.563010.	Rivertail Phase I - Construct	Rivertalk Construction-thru 5/31/2026	\$ 78,018.35
			9	310.12.605.59476.563010.	Rivertail Phase I - Construct	River Trail Construction-thru 6/30/2026	\$ 80,546.46
							\$ 158,564.81
Advantage Electric, LLC	88211	8/20/2026	72957	001.12.071.57680.531300.	Rep & Maint Supplies - SplashP	Splash pad emergency electrical repairs	\$ 4,888.51
Amazon Capital Services	88176	8/13/2026	13KLGR7R-YTXC	001.12.028.57680.531000.	Office Supplies	Shared PPW office supplies	\$ 31.33
				001.16.035.54230.531000.	Office Supplies	Shared PPW office supplies	\$ 31.33
				401.18.037.53481.531000.	Office Supplies	Shared PPW office supplies	\$ 31.33
				402.20.040.53580.531000.	Office Supplies	Shared PPW office supplies	\$ 31.33
				403.22.019.53110.531000.	Office Supplies	Shared PPW office supplies	\$ 31.33
				403.22.030.53190.531000.	Office Supplies	Shared PPW office supplies	\$ 31.33
				501.23.051.54868.531000.	Office Supplies	Shared PPW office supplies	\$ 31.33
				001.08.009.52122.531000.	Office Supplies	Internal office walke-talkies	\$ 21.85
				001.08.009.52122.531820.	Info Tech Components	USB-C to USB-C cables, (2pk x5)	\$ 52.90
				403.22.030.53190.535900.	Small Tools & Equipment	Flashlight and tree mallet - inspection gear	\$ 216.17
				403.22.050.53130.535900.	Small Tools & Equipment	Flashlight and tree mallet - inspection gear	\$ 45.24
				001.09.014.52210.531000.	Office Supplies	30-pack pens	\$ 10.91
				001.08.009.52122.531910.	Operating Supplies	Utility knife blades x100	\$ 7.52
				001.09.014.52210.531000.	Office Supplies	Steno pad notebooks x12	\$ 18.24
				401.18.037.53482.531040.	Prof Books Maps & Manuals	Water treatment plant operations textbook	\$ 356.28
				001.12.028.57680.531000.	Office Supplies	Weatherproof notebooks for field work	\$ 12.07
				001.16.035.54230.531000.	Office Supplies	Weatherproof notebooks for field work	\$ 12.07
				401.18.037.53481.531000.	Office Supplies	Weatherproof notebooks for field work	\$ 12.08
				402.20.040.53580.531000.	Office Supplies	Weatherproof notebooks for field work	\$ 12.07
				403.22.030.53190.531000.	Office Supplies	Weatherproof notebooks for field work	\$ 12.07
				403.22.050.53130.531000.	Office Supplies	Weatherproof notebooks for field work	\$ 12.08
				501.23.051.54868.531000.	Office Supplies	Weatherproof notebooks for field work	\$ 12.07
				401.18.037.53481.531300.	Repair & Maintenance Supplies	Carpet repair adhesive - repair water dept floor	\$ 11.99
				001.12.028.57680.549100.	City-Sponsored Expenses	Temporary fence posts - July 4 fireworks	\$ 134.97
88212		8/20/2026	1XTM-CNRC-GFQH	001.28.056.57120.531900.	Miscellaneous Supplies	Stamps for "Coffee Passport" Chamber program	\$ 43.68
			17L1-FFGC-KPFF	001.01.001.51310.531000.	Office Supplies	Dot stickers (Community meeting activity)	\$ 4.36
			1FQX-NQWC-PDQ6	001.13.000.51810.531080.	First Aid Cabinet Supplies	Eye wash solution, antibiotic ointment packs	\$ 14.63
			1GWV-QVHT-DXWT	001.09.014.52210.531000.	Office Supplies	Custodial supplies; brochure holder	\$ 32.12
88275		8/27/2026	11HG-N399-Q4KK	001.09.014.52250.531340.	Custodial & Cleaning Supplies	Custodial supplies; brochure holder	\$ 172.03
			19C7-9PLR-D1ND	001.07.008.55720.531000.	Office Supplies	Photo background for police headshots	\$ 20.76
			19Y3-LTXG-NN66	001.09.014.52220.531910.	Operating Supplies	AAA batteries - 20pk	\$ 15.21
			1C9D-94LJ-KRK6	402.20.019.53510.549100.	City-Sponsored Expenses	Instant apple cider mix, 120pk - WWTP break room	\$ 34.22
			1C9D-94LJ-PNLV	001.14.031.55860.531000.	Office Supplies	Laminating sheets; sticky notes	\$ 44.36
			1D9G-JN1T-RWNW	001.06.007.51423.535200.	Small Office Equipment	Sit/stand desk - I Treptow	\$ 142.08
			1FJ9-4G4R-KFT4	001.09.014.52210.531000.	Office Supplies	Printer paper, 8 reams	\$ 43.69
			1GNM-D9ND-MLYP	001.09.014.52220.531912.	EMS Supplies & Equipment	Custodial supplies; earplugs	\$ 27.31
			1H77-CHWG-3C9C	001.09.014.52250.531340.	Custodial & Cleaning Supplies	Custodial supplies; earplugs	\$ 76.81
			1K3J-QWV4-DH9H	402.20.019.53510.549100.	City-Sponsored Expenses	Tea; cocoa; ground coffee - WWTP break room	\$ 58.25
				001.09.014.52250.531340.	Custodial & Cleaning Supplies	Toilet paper - 36 rolls	\$ 13.00
Amazon Capital Services Total							\$ 1,922.40
AquaQuip	88177	8/13/2026	1715396-1	001.12.071.57680.531300.	Rep & Maint Supplies - SplashP	15 Gallons liquid chlorine for splashpad	\$ 211.12
	88213	8/20/2026	1714177-1	001.12.071.57680.531300.	Rep & Maint Supplies - SplashP	Liquid chlorine delivery for splashpad	\$ 340.26
			1715339-1	001.12.071.57680.531300.	Rep & Maint Supplies - SplashP	Liquid chlorine for splashpad	\$ 163.93
			1716629-1	001.12.071.57680.531300.	Rep & Maint Supplies - SplashP	Liquid chlorine delivery for splashpad	\$ 211.12
			1717209-1	001.12.071.57680.531300.	Rep & Maint Supplies - SplashP	Muriatic acid to balance splashpad chemicals	\$ 218.58
AquaQuip Total							\$ 1,145.01
ATWORKI Commercial Enterprises, LLC.	88214	8/20/2026	PS-INV106555	510.24.053.51820.548150.	Landscaping Services	Facilities landscape maintenance-May 2026	\$ 3,082.81
			PS-INV106803	001.16.035.54270.548150.	Landscaping Services	AtWork - Stormwater & Streets	\$ 6,864.36
				403.22.030.53190.548150.	Landscaping Services	AtWork - Stormwater & Streets	\$ 16,016.83
	88276	8/27/2026	PS-INV106512	001.16.035.54270.548150.	Landscaping Services	AtWork - Stormwater & Streets - Apr 2026	\$ 6,864.36
				403.22.030.53190.548150.	Landscaping Services	AtWork - Stormwater & Streets - Apr 2026	\$ 16,016.83
			PS-INV106556	001.12.028.57680.548150.	Landscaping Services	Mini parks landscaping - May 2026	\$ 19,933.10
			PS-INV106557	001.16.035.54270.548150.	Landscaping Services	AtWork - Stormwater & Streets - May 2026	\$ 6,864.36

VENDOR	CHECK NO	CHECK DATE	INVOICE	ACCOUNT	ACCOUNT DESC	FULL DESC	Sum of AMOUNT
ATWORKI Commercial Enterprises, LLC.	88276	4/26/21	PS-INV106557	403.22.030.53190.548150.	Landscaping Services	AtWork - Stormwater & Streets - May 2026	\$ 16,016.83
			PS-INV106602	001.12.028.57680.548150.	Landscaping Services	Mini parks landscaping - June 2026	\$ 19,933.10
ATWORKI Commercial Enterprises, LLC. Total							\$ 111,592.88
Bainbridge Associates, LLC.	88215	8/20/2026	1342	402.20.040.53585.548000.	Repair & Maintenance Services	Sampling services at Casino 7/28/26	\$ 3,484.80
Bainbridge Associates, LLC. Total							\$ 3,484.80
BERK Consulting	88216	8/20/2026	R0011260-1	001.14.031.55860.541000.	Professional Svcs - General	Comp Plan Update	\$ 12,578.75
BLUEFIN Payment Processing	2026429	8/14/2026	7752-2026-07-31	401.18.019.53410.541090.	Financial Services	PCI compliance fees for UB visa/MC charges	\$ 4.78
				402.20.019.53510.541090.	Financial Services	PCI compliance fees for UB visa/MC charges	\$ 4.78
				403.22.019.53110.541090.	Financial Services	PCI compliance fees for UB visa/MC charges	\$ 2.39
							\$ 11.95
							\$ 5,000.00
							\$ 5,000.00
							\$ 5,889.00
BLUEFIN Payment Processing Total							\$ 16.37
Carepoint Clinic	88178	8/13/2026	2nd Half HS Fund 202	001.13.125.56510.549430.	SV Alliance Church - CarePoint	Human services grant funds 2026	\$ 96.90
Carepoint Clinic Total							\$ 160.12
Carl's Cleaning, LLC	88179	8/13/2026	9996397	510.24.053.51850.548200.	Custodial & Cleaning Services	Monthly janitorial cleaning services - July 2026	\$ 27.29
Carl's Cleaning, LLC Total							\$ 430.74
Carmichaels True Value Hardware	88184	8/13/2026	A318315	001.12.028.57680.531060.	Safety Supplies	Trash can & gloves	\$ 15.66
				001.12.028.57680.531300.	Repair & Maintenance Supplies	Safety glasses & Paint rollers	\$ 15.66
				001.12.028.57680.531060.	Safety Supplies	Safety glasses & Paint rollers	\$ 15.66
				001.12.028.57680.531300.	Repair & Maintenance Supplies	Safety glasses & Paint rollers	\$ 15.66
				001.09.014.52220.531910.	Operating Supplies	AAA Alkaline battery, 3" letter/number stencils	\$ 15.66
							\$ 96.90
Carmichaels True Value Hardware Total							\$ 160.12
Central Welding Supply	88217	8/20/2026	0002764746	001.09.014.52220.531912.	EMS Supplies & Equipment	Oxygen USP gas	\$ 27.29
			0002770394	402.20.040.53580.531050.	Uniforms & Protective Gear	Welding supplies - gas/tips/wires/gloves	\$ 430.74
				402.20.045.53565.531300.	Repair & Maintenance Supplies	Welding supplies - gas/tips/wires/gloves	\$ 200.80
				001.09.014.52220.531912.	EMS Supplies & Equipment	Helium, delivery, hazmat charge	\$ 818.95
Central Welding Supply Total							\$ 227.05
CenturyLink	88180	8/13/2026	300568001 7/26	502.11.020.51888.542000.	Telephone/Cable Services	Monthly telephone service 7/26	\$ 92.04
			300570848 7/26	502.11.020.51888.542000.	Telephone/Cable Services	Monthly telephone service 7/26	\$ 648.18
			300571491 7/26	502.11.020.51888.542000.	Telephone/Cable Services	Monthly telephone service 7/26	\$ 91.38
			300573862 7/26	502.11.020.51888.542000.	Telephone/Cable Services	Monthly telephone service 7/26	\$ 47.15
			300576080 7/26	502.11.020.51888.542000.	Telephone/Cable Services	Monthly telephone service 7/26	\$ 1,174.77
			402478791 7/26	502.11.020.51888.542000.	Telephone/Cable Services	Monthly telephone service 7/26	\$ 2,421.83
			411746240 7/26	502.11.020.51888.542000.	Telephone/Cable Services	Monthly telephone service 7/26	\$ 1,196.34
CenturyLink Total							\$ 2,008.56
City of Clyde Hill	88278	8/27/2026	2026-13	001.08.009.52122.541000.	Professional Svcs - General	Overnight golf channel security - 8/12 - 12hrs	\$ 3,204.90
			2026-14	001.08.009.52122.541000.	Professional Svcs - General	Boeing classic security support 8/15-16	\$ 23,345.83
City of Clyde Hill Total							\$ 25,133.79
City of Issaquah Finance Dept	88218	8/20/2026	26000230	001.08.009.52360.541502.	Jail Services - Issaquah	Jail charges - Snoqualmie inmates April 2026	\$ 26,165.96
			26000277	001.08.009.52360.541502.	Jail Services - Issaquah	Jail charges - Snoqualmie inmates May 2026	\$ 8,750.00
			26000360	001.08.009.52360.541502.	Jail Services - Issaquah	Jail services for Snoqualmie inmates July 2026	\$ 83,395.68
			26000361	001.08.009.52122.541000.	Professional Svcs - General	Police security services - Boeing Classic 8/14-16	\$ 1,300.44
City of Issaquah Finance Dept Total							\$ 976.52
City of Snoqualmie UB	88182	8/13/2026	UB 7/26	001.08.009.52150.547300.	Water - Sewer - Stormwater	City utilities - July 2026	\$ 61,886.85
				001.09.014.52250.547300.	Water - Sewer - Stormwater	City utilities - July 2026	\$ 80.50
				001.12.028.57680.547300.	Water - Sewer - Stormwater	City utilities - July 2026	\$ 13,541.63
				001.13.000.51820.547300.	Water - Sewer - Stormwater	City utilities - July 2026	\$ 404.37
				001.16.035.54230.547300.	Water - Sewer - Stormwater	City utilities - July 2026	\$ 1,598.71
				001.16.035.54270.547300.	Water - Sewer - Stormwater	City utilities - July 2026	\$ 2,369.16
				401.18.037.53481.547300.	Water - Sewer - Stormwater	City utilities - July 2026	\$ 13,589.83
				001.19.039.53935.547300.	Water - Sewer - Stormwater	City utilities - July 2026	\$ 12,838.56
				402.20.040.53580.547300.	Water - Sewer - Stormwater	City utilities - July 2026	\$ 7,101.23
				403.22.050.53130.547300.	Water - Sewer - Stormwater	City utilities - July 2026	\$ 115,687.80
				510.24.053.51820.547300.	Water - Sewer - Stormwater	City utilities - July 2026	\$ 6,586.74
City of Snoqualmie UB Total							\$ 104.44
City of Sunnyside	88279	8/27/2026	17569	001.08.009.52360.541505.	Jail Services - Sunnyside	Inmate days served - July 2026	\$ 6,891.18
			17574	001.08.009.52360.541505.	Jail Services - Sunnyside	Inmate medications - July 2026	\$ 1,003.77
City of Sunnyside Total							\$ 6,891.18
Code Publishing	88219	8/20/2026	GC00135253	001.05.005.51420.549320.	Records Management Services	eCode 360 annual maintenance	\$ 1,003.77

VENDOR	CHECK NO	CHECK DATE	INVOICE	ACCOUNT	ACCOUNT DESC	FULL DESC	Sum of AMOUNT
Code Publishing Total							\$ 1,003.77
Copiers Northwest	88181	8/13/2026	INV3217957	001.16.035.54264.545200.	Rent - Sign Laminator	Plotter/Laminator Lease	\$ 36.26
				001.16.035.59142.577002.	Plotter/Laminator Lease	Plotter/Laminator Lease	\$ 389.90
Copiers Northwest Total	2026377	8/18/2026	Finance Dept 7/26				\$ 426.16
Corporate Payment Systems							\$ 0.73
				001.01.001.51310.549100.	City-Sponsored Expenses	City Credit Card	\$ 3.70
				001.02.002.51160.549100.	City-Sponsored Expenses	City Credit Card	\$ 2.94
				001.03.003.51310.549100.	City-Sponsored Expenses	City Credit Card	\$ 8.22
				001.03.003.51810.549100.	City-Sponsored Expenses	City Credit Card	\$ 5.87
				001.04.004.51531.549100.	City-Sponsored Expenses	City Credit Card	\$ 2.94
				001.05.005.51420.549100.	City-Sponsored Expenses	City Credit Card	\$ 26.43
				001.06.007.51423.549100.	City-Sponsored Expenses	City Credit Card	\$ 53.00
				001.07.008.55720.549100.	City-Sponsored Expenses	City Credit Card	\$ 53.00
				001.08.009.52110.549100.	City-Sponsored Expenses	City Credit Card	\$ 53.01
				001.09.014.52210.549100.	City-Sponsored Expenses	City Credit Card	\$ 14.79
				001.12.019.57690.549100.	City-Sponsored Expenses	City Credit Card	\$ 9.86
				001.14.031.55860.549100.	City-Sponsored Expenses	City Credit Card	\$ 3.63
				001.15.034.55850.549100.	City-Sponsored Expenses	City Credit Card	\$ 2.94
				001.16.019.54290.549100.	City-Sponsored Expenses	City Credit Card	\$ 1.06
				001.28.056.57120.549100.	City-Sponsored Expenses	City Credit Card	\$ 2.12
				310.13.200.59418.549100.	City-Sponsored Expenses	City Credit Card	\$ 2.12
				310.13.200.59476.549100.	City-Sponsored Expenses	City Credit Card	\$ 13.60
				310.13.200.59590.549100.	City-Sponsored Expenses	City Credit Card	\$ 3.90
				401.18.019.53410.549100.	City-Sponsored Expenses	City Credit Card	\$ 53.01
				401.19.019.53915.549100.	City-Sponsored Expenses	City Credit Card	\$ 12.32
				402.20.019.53510.549100.	City-Sponsored Expenses	City Credit Card	\$ 1.33
				403.22.019.53110.549100.	City-Sponsored Expenses	City Credit Card	\$ 2.68
				417.13.200.59434.549100.	City-Sponsored Expenses	City Credit Card	\$ 2.68
				417.13.200.59435.549100.	City-Sponsored Expenses	City Credit Card	\$ 4.46
				501.23.019.54861.549100.	City-Sponsored Expenses	City Credit Card	\$ 24.66
				510.24.019.51820.549100.	City-Sponsored Expenses	City Credit Card	\$ 3.12
2026378	8/18/2026		C Brown 7/26	001.09.014.52210.549100.	City-Sponsored Expenses	City Credit Card	\$ 1,844.98
				001.09.014.52220.531051.	Personal Protective Equipment Training & Travel	City Credit Card	\$ 143.80
2026379	8/18/2026		Comm Dev 7/26	001.14.031.55860.543000.	Department Software	City Credit Card	\$ 150.00
2026380	8/18/2026		D Gamble 7/26	310.13.200.59418.531800.	Department Software	City Credit Card	\$ 0.99
				310.13.200.59476.531800.	Department Software	City Credit Card	\$ 1.98
				310.13.200.59590.531800.	Department Software	City Credit Card	\$ 1.98
				417.13.200.59434.531800.	Department Software	City Credit Card	\$ 1.98
				417.13.200.59435.531800.	Department Software	City Credit Card	\$ 1.98
2026381	8/18/2026		D Harris 7/26	501.23.052.59448.564000.	Fleet Vehicles & Equipment	City Credit Card	\$ 92.19
				510.24.053.51820.535900.	Small Tools & Equipment	City Credit Card	\$ 1,521.59
2026382	8/18/2026		G Horejsi 7/26	001.08.009.52122.531910.	Operating Supplies	City Credit Card	\$ 69.57
2026383	8/18/2026		J Quade 7/26	401.19.019.53915.549201.	Dues, Licenses & Cert	City Credit Card	\$ 108.00
				403.22.050.53130.531050.	Uniforms & Protective Gear	City Credit Card	\$ 137.27
				510.24.053.51820.535900.	Small Tools & Equipment	City Credit Card	\$ 13.47
2026384	8/18/2026		K Johnson 7/26	001.09.014.52220.531910.	Wellness Program	City Credit Card	\$ 21.82
2026385	8/18/2026		M Bailey 7/26	001.09.014.52220.531910.	Operating Supplies	City Credit Card	\$ 61.95
				001.08.009.52122.531010.	Telephone/Cable Services	City Credit Card	\$ 118.04
2026386	8/18/2026		M Black 7/26	001.08.009.52122.531010.	C.O.P. Supplies	City Credit Card	\$ 25.44
2026387	8/18/2026		M Liebetrau 7/26	001.08.009.52110.541000.	Professional Svcs - General	City Credit Card	\$ 990.23
				001.08.009.52122.531010.	C.O.P. Supplies	City Credit Card	\$ 147.70
2026388	8/18/2026		N Wiebe 7/26	001.28.056.57120.531900.	Miscellaneous Supplies	City Credit Card	\$ 15.96
				001.28.061.57320.531900.	Miscellaneous Supplies	City Credit Card	\$ 1,410.00
				001.28.061.57320.545000.	Operating Rentals & Leases	City Credit Card	\$ 129.60
2026389	8/18/2026		S M-Martinez 7/26	001.09.014.52210.541000.	Professional Svcs - General	City Credit Card	\$ 79.34
				001.09.014.52220.531051.	Personal Protective Equipment	City Credit Card	\$

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Corporate Payment Systems	2026389	46252	S M-Martinez 7/26	001.09.014.52220.531910.	Operating Supplies	City Credit Card	\$ 132.65
				001.09.014.52241.531010.	External Training Supplies	City Credit Card	\$ 622.68
				001.09.014.52245.543000.	Training & Travel	City Credit Card	\$ 199.00
				001.09.014.52250.535900.	Small Tools & Equipment	City Credit Card	\$ 63.25
				502.11.021.51888.548860.	Hardware-Software Maintenance	City Credit Card	\$ 19.95
				502.11.020.51888.541000.	Professional Svcs - General	City Credit Card	\$ 800.00
				001.01.001.51310.549100.	City-Sponsored Expenses	City Credit Card	\$ 35.00
				001.07.008.55720.541000.	Professional Svcs - General	City Credit Card	\$ 284.18
				403.22.030.53190.549100.	City-Sponsored Expenses	City Credit Card	\$ 74.10
Corporate Payment Systems Total							\$ 9,872.89
Creative Strategy Solutions	88183	8/13/2026	2026-030	001.14.066.55870.541000.	Professional Svcs - General	Creative economy action plan coordination services	\$ 4,042.00
Creative Strategy Solutions Total							\$ 4,042.00
Department of Retirement Systems	2026422	8/21/2026	Payroll 8/21/26	631.00.000.23150.231500.	Undistributed Payroll Deductns	DRS Pension / Deferred Compensation Program	\$ 87,552.18
Department of Retirement Systems Total							\$ 87,552.18
Department of Revenue - WA State	2026418	8/19/2026	Excise Tax Jul 2026	001.06.007.51423.549020.	Other Taxes/Fees/Misc Expenses	Excise Tax July 2026	\$ 0.02
				001.09.014.52220.544400.	B&O Tax	Excise Tax July 2026	\$ 0.43
				001.12.028.57680.531060.	Safety Supplies	Excise Tax July 2026	\$ 36.48
				001.12.028.57680.531910.	Operating Supplies	Excise Tax July 2026	\$ 32.76
				001.13.000.51820.544400.	Taxes & Assessments	Excise Tax July 2026	\$ 50.55
				401.13.000.53481.544400.	Taxes & Assessments	Excise Tax July 2026	\$ 25,882.96
				402.13.000.53580.544400.	Taxes & Assessments	Excise Tax July 2026	\$ 19,193.88
				402.20.045.53585.531300.	Repair & Maintenance Supplies	Excise Tax July 2026	\$ 13.99
				402.21.047.53930.531300.	Repair & Maintenance Supplies	Excise Tax July 2026	\$ 180.78
				403.13.000.53110.544400.	Taxes & Assessments	Excise Tax July 2026	\$ 5,735.02
				403.22.050.53130.531050.	Uniforms & Protective Gear	Excise Tax July 2026	\$ 16.74
				633.00.000.58930.589308.	Retail Sales Tax Remittance	Excise Tax July 2026	\$ 8.51
Department of Revenue - WA State Total							\$ 51,152.12
DKE Decals	88281	8/27/2026	32631	001.09.014.52220.541000.	Professional Svcs - General	Fire equipment labels - 100pk	\$ 47.00
DKE Decals Total							\$ 47.00
Empower Youth Network	88185	8/13/2026	2nd Half HS Funds 26	001.13.125.56700.549420.	Empower Youth Network	2nd half Human services funds 2026	\$ 23,562.00
Empower Youth Network Total							\$ 23,562.00
Encompass Northwest	88186	8/13/2026	2nd Half HS Funds 26	001.13.125.56700.549400.	Encompass	2nd half Human services funds 2026	\$ 22,500.00
Encompass Northwest Total							\$ 22,500.00
Evergreen Ford, Inc.	88187	8/13/2026	5701035	501.23.051.54868.531301.	Repair Parts	Window control switch - vehicle #112	\$ 90.00
	88222	8/20/2026	5641717	501.23.051.54868.548000.	Repair & Maintenance Services	AC compressor repair/recharge, PD vehicle 127	\$ 2,459.45
Evergreen Ford, Inc. Total							\$ 2,549.45
Ewing Irrigation Products, Inc. Total	88223	8/20/2026	29959521	001.12.028.57680.531300.	Repair & Maintenance Supplies	Infield mix, flood repairs - Centennial Fields	\$ 4,239.71
Ewing Irrigation Products, Inc. Total							\$ 4,239.71
Ferguson Enterprises #3325	88248	8/20/2026	WP089982	401.18.037.53481.531300.	Repair & Maintenance Supplies	New teeth for meter wrenches	\$ 400.80
Ferguson Enterprises #3325 Total							\$ 400.80
Ferguson Waterworks #3156	88282	8/27/2026	0129152	401.18.037.53481.531300.	Repair & Maintenance Supplies	Meter transceiver Unit for water metering	\$ 5,871.21
Ferguson Waterworks #3156 Total							\$ 5,871.21
First Responder Outfitters, Inc	88224	8/20/2026	29448-4	001.09.014.52220.531050.	Uniforms	Formal FF uniform - M Smith	\$ 1,008.61
First Responder Outfitters, Inc Total							\$ 1,008.61
Florida State Disbursement Unit	2026423	8/21/2026	Payroll 8/21/26	631.00.000.23150.231500.	Undistributed Payroll Deductns	Child Support Garnishment	\$ 133.90
Florida State Disbursement Unit Total							\$ 133.90
FunFlicks	88188	8/13/2026	56799223	001.28.061.57320.545000.	Operating Rentals & Leases	Movie screen rental & setup - July 16	\$ 2,968.24
			56799281	001.28.061.57320.545000.	Operating Rentals & Leases	Movie screen rental & setup - July 30	\$ 2,968.24
	88225	8/20/2026	56799305	001.28.061.57320.545000.	Operating Rentals & Leases	Movie screen rental, Movie in the Park - August 6	\$ 2,968.24
FunFlicks Total							\$ 8,904.72
HD Fowler Co.	88227	8/20/2026	I7387892	401.18.037.53481.531300.	Repair & Maintenance Supplies	Hand pumps and repair kits for service trucks	\$ 999.32
			I7387923	401.19.039.53935.531300.	Repair & Maintenance Supplies	Repair parts for irrigation break at Centennial	\$ 507.13
			I7387927	401.18.037.53481.531300.	Repair & Maintenance Supplies	Hydrant pressure gauges & storz caps	\$ 1,347.58
	88283	8/27/2026	I7301566	401.18.037.53481.531300.	Repair & Maintenance Supplies	Valve box risers	\$ 267.26
			I7401395	401.18.037.53481.531300.	Repair & Maintenance Supplies	Saddle for water main tap	\$ 1,009.82
			I7401400	401.18.037.53481.531300.	Repair & Maintenance Supplies	Pressure gauges, hose clamps and meter adapters	\$ 1,689.70
HD Fowler Co. Total							\$ 5,820.81
Herrera Environmental Consultants	88284	8/27/2026	63102	403.22.019.53110.541000.	Professional Svcs - General	NPDES SW Permit support - Phase 2	\$ 2,370.86
Herrera Environmental Consultants							\$ 2,370.86

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Herrera Environmental Consultants Total							\$ 2,370.86
HSI Emergency Care Solutions, Inc.	88285	8/27/2026	2552735	001.09.014.52241.549102.	Fire External Training Costs	CPR cards & skill guide packs - 8/18 class	\$ 289.11
			2552785	001.09.014.52241.549102.	Fire External Training Costs	(5) Instructor update fees	\$ 200.00
HSI Emergency Care Solutions, Inc. Total							\$ 489.11
ICMA Retirement Trust - 303907 (Mission Square)	2026421	8/21/2026	Payroll 8/21/26	631.00.000.23150.231500.	Undistributed Payroll Deducths	Deferred Compensation Program	\$ 6,349.88
IDEXX Distribution, Inc.	88288	8/20/2026	3206845792	402.21.047.53930.531510.	Laboratory Supplies	Supplies for total testing	\$ 6,349.88
IDEXX Distribution, Inc. Total							\$ 1,103.11
IRS - Payroll EFTPS	2026424	8/21/2026	Payroll 8/21/26	631.00.000.23150.231500.	Undistributed Payroll Deducths	IRS Tax Deposit	\$ 1,103.11
IRS - Payroll EFTPS Total							\$ 136,144.68
Issaquah Municipal Court	88189	8/13/2026	July 2026	001.13.117.51250.541115.	Municipal Court Services-Costs	Snoqualmie court filings - July 2026	\$ 136,144.68
Jenkins Pipeline Services, LLC.	88229	8/20/2026	29908	403.22.050.53135.548000.	Repair & Maintenance Services	Cleaning of catch basins on Snoqualmie Pky.	\$ 12,322.52
Jenkins Pipeline Services, LLC. Total	88286	8/27/2026	20995	402.20.040.53580.548000.	Repair & Maintenance Services	Core holes for probes in basins x4	\$ 1,345.31
			25937	002.10.015.52530.541000.	Professional Svcs - General	Clean sand and silt out of sewer mains - Maple Ave	\$ 645.00
			25957	002.10.015.52530.541000.	Professional Svcs - General	Clean sand/silt out of sewer mains - E10, E11, F10	\$ 2,914.12
			25958	002.10.015.52530.541000.	Professional Svcs - General	Clean sand/silt out of sewer mains - Railroad PI	\$ 3,856.93
			25963	002.10.015.52530.541000.	Professional Svcs - General	Clean sand/silt out of sewer mains - Park St	\$ 1,109.93
Jenkins Pipeline Services, LLC. Total	88230	8/20/2026	26-0154	001.09.014.52250.541541.	Fire Investigations Unit Fees	2026 Fire Investigation cost	\$ 4,461.25
King County Finance							\$ 14,332.54
King County Finance Total							\$ 6,068.00
Kissler Enterprises Environmental Products, Inc.	88231	8/20/2026	12217	402.20.040.53580.548000.	Repair & Maintenance Services	Transport for 64 tons of biosolids	\$ 6,068.00
			12231	402.20.040.53580.548000.	Repair & Maintenance Services	Transport biosolids to NSF farms	\$ 4,907.96
Kissler Enterprises Environmental Products, Inc. Total							\$ 2,484.94
Lakeside Industries	88232	8/20/2026	50028997	310.12.603.59476.563000.	Parks Parking Lots - Construct	2026 Overlay Project	\$ 7,392.90
	88287	8/27/2026	50029075	310.17.500.59530.563000.	Street Resurface - Construct	2026 Overlay Project	\$ 47,392.00
Lakeside Industries Total	88236	8/20/2026	11993883	001.08.009.52122.541000.	Professional Svcs - General	Street overlay project - painting	\$ 590,475.77
Language Line Services							\$ 791.64
Language Line Services Total							\$ 638,659.41
Lawson Products	88233	8/20/2026	9313667350	402.20.040.53580.535900.	Small Tools & Equipment	Interpretation services - July 2026	\$ 24.21
Lawson Products Total							\$ 24.21
LeMay Mobile Shredding	88234	8/20/2026	4942159S185	001.05.005.51420.541000.	Professional Svcs - General	Foam cannon for pressure washer cleaning	\$ 36.36
			4942162S185	001.09.014.52220.541000.	Professional Svcs - General	Late fee - PW shredding services	\$ 36.36
LeMay Mobile Shredding Total							\$ 1.00
Lexipol, LLC	88235	8/20/2026	INVLEX11274492	001.08.009.52110.549200.	Dues-Subscriptions-Memberships	Shredding services - FD	\$ 45.00
Lexipol, LLC Total							\$ 46.00
LN Curtis & Sons	88237	8/20/2026	INV1090839	001.09.014.52220.531051.	Personal Protective Equipment	Annual policy manual & training subscription	\$ 9,364.91
LN Curtis & Sons Total							\$ 9,364.91
			INV1092416	001.09.014.52220.531051.	Personal Protective Equipment	PPE Equipment	\$ 7,532.96
			INV1095792	001.08.009.52122.531050.	Uniforms & Protective Gear	PPE jackets & pants	\$ 7,532.96
	88288	8/27/2026	INV1096763	001.08.009.52110.531052.	Clothing Allowance	Patrol boots - J Meadows	\$ 219.33
			INV1096784	001.08.009.52122.531050.	Uniforms & Protective Gear	Pants (x3), embroidered polo, nametag - S Miller	\$ 470.61
			INV1096870	001.08.009.52122.531050.	Uniforms & Protective Gear	Shoulder velcro patches x12	\$ 83.46
			INV1097120	001.09.014.52250.535900.	Small Tools & Equipment	Embroidery for polo shirt - D Vladis	\$ 17.39
			INV1097551	001.08.009.52110.531052.	Clothing Allowance	Yellow tubular webbing	\$ 75.40
			INV1097913	001.09.014.52220.531050.	Uniforms	Polo shirts with embroidery - S Miller	\$ 313.73
LN Curtis & Sons Total						Letter/number sew-on patches	\$ 369.61
Loudedge, Inc.	88191	8/13/2026	COS-080126	001.14.066.55870.541000.	Professional Svcs - General	Design services for city projects July 2026	\$ 16,615.45
				001.28.061.57320.541000.	Professional Svcs - General	Design services for city projects July 2026	\$ 1,225.00
Loudedge, Inc. Total							\$ 195.00
Lynn Moberly	88190	8/13/2026	July 2026	001.13.117.51541.541110.	Public Prosecutor Services	Snoqualmie Prosecutor Services - July 2026	\$ 1,420.00
Lynn Moberly Total							\$ 6,459.55
McMaster - Carr	88238	8/20/2026	69400639	402.20.045.53565.531300.	Repair & Maintenance Supplies	Sanding / cutting supplies for Gate F	\$ 6,459.55
McMaster - Carr Total							\$ 689.32
Minuteman Press	88192	8/13/2026	97661	001.07.008.55720.549300.	Printing	Parade sign for Mayor Mayhew - MSHS Senior parade	\$ 689.32
			97706	001.06.007.51423.549300.	Printing	Business cards for D Bouta x250	\$ 109.30
			97952	401.18.037.53481.549300.	Printing	(781) Backflow testing reminder letters	\$ 42.23
			98129	001.08.009.52122.549300.	Printing	Business cards, G Horejsi x300	\$ 1,472.11
							\$ 104.46

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Minuteman Press	88239	8/20/2026	98176	401.18.037.53481.542300.	Postage & Freight	July 2026 UB Mailing	\$ 961.33
				401.18.037.53481.549300.	Printing	July 2026 UB Mailing	\$ 398.46
				402.20.040.53580.531300.	Repair & Maintenance Supplies	July 2026 UB Mailing	\$ 218.51
				402.20.040.53580.542300.	Postage & Freight	July 2026 UB Mailing	\$ 742.82
				402.20.040.53580.549300.	Printing	July 2026 UB Mailing	\$ 398.45
				403.22.050.53130.531000.	Office Supplies	July 2026 UB Mailing	\$ 218.51
				403.22.050.53130.542300.	Postage & Freight	July 2026 UB Mailing	\$ 742.82
				403.22.050.53130.549300.	Printing	July 2026 UB Mailing	\$ 398.45
				401.18.037.53481.549300.	Printing	Printing backflow letters	\$ 767.96
							\$ 6,575.41
Minuteman Press Total							\$ 22,500.00
Mt. Si Senior Center	88193	8/13/2026	2nd Half HS Funds 26	001.13.125.56900.549400.	Mt. Si Senior Center	2nd half Human services funds 2026	\$ 4,519.52
Natural Selection Farms, Inc.	88240	8/20/2026	8674	402.20.040.53580.548000.	Repair & Maintenance Services	Biosolids farm fees	\$ 4,519.52
NAVIA BENEFIT SOLUTIONS	2026417	8/18/2026	HRA 8/14 202603	001.03.003.51810.522300.	HRA Medical Reimbursements	HRA Payments	\$ 205.64
				001.05.005.51420.522300.	HRA Medical Reimbursements	HRA Payments	\$ 315.00
				001.06.007.51423.522300.	HRA Medical Reimbursements	HRA Payments	\$ 195.57
				001.07.008.55720.522300.	HRA Medical Reimbursements	HRA Payments	\$ 1,202.06
				001.08.009.52110.522300.	HRA Medical Reimbursements	HRA Payments	\$ 15.00
				001.08.009.52122.522300.	HRA Medical Reimbursements	HRA Payments	\$ 567.00
				001.09.014.52210.522300.	HRA Medical Reimbursements	HRA Payments	\$ 8.51
				001.09.014.52220.522300.	HRA Medical Reimbursements	HRA Payments	\$ 8.51
				001.12.019.57680.522300.	HRA Medical Reimbursements	HRA Payments	\$ 16.95
				001.16.019.54290.522300.	HRA Medical Reimbursements	HRA Payments	\$ 16.95
				310.13.200.59418.522300.	HRA Medical Reimbursements	HRA Payments	\$ 57.60
				310.13.200.59476.522300.	HRA Medical Reimbursements	HRA Payments	\$ 28.80
				310.13.200.59590.522300.	HRA Medical Reimbursements	HRA Payments	\$ 57.60
				401.18.019.53410.522300.	HRA Medical Reimbursements	HRA Payments	\$ 16.95
				401.18.037.53481.522300.	HRA Medical Reimbursements	HRA Payments	\$ 211.39
				401.19.019.53915.522300.	HRA Medical Reimbursements	HRA Payments	\$ 8.48
				402.20.019.53510.522300.	HRA Medical Reimbursements	HRA Payments	\$ 16.95
				402.20.040.53580.522300.	HRA Medical Reimbursements	HRA Payments	\$ 211.80
				402.20.040.53585.522300.	HRA Medical Reimbursements	HRA Payments	\$ 71.76
				403.22.019.53110.522300.	HRA Medical Reimbursements	HRA Payments	\$ 16.95
				403.22.030.53190.522300.	HRA Medical Reimbursements	HRA Payments	\$ 242.49
				403.22.050.53130.522300.	HRA Medical Reimbursements	HRA Payments	\$ 242.49
				417.13.200.59431.522300.	HRA Medical Reimbursements	HRA Payments	\$ 33.04
				417.13.200.59434.522300.	HRA Medical Reimbursements	HRA Payments	\$ 66.08
				501.23.019.54861.522300.	HRA Medical Reimbursements	HRA Payments	\$ 8.48
				501.23.051.54868.522300.	HRA Medical Reimbursements	HRA Payments	\$ 45.65
				502.11.020.51888.522300.	HRA Medical Reimbursements	HRA Payments	\$ 12.30
				510.24.019.51820.522300.	HRA Medical Reimbursements	HRA Payments	\$ 4.25
				001.03.003.51810.522300.	HRA Medical Reimbursements	HRA Payments	\$ 225.40
				001.05.005.51420.522300.	HRA Medical Reimbursements	HRA Payments	\$ 1,175.00
				001.06.007.51423.522300.	HRA Medical Reimbursements	HRA Payments	\$ 1,280.92
				001.08.009.52110.522300.	HRA Medical Reimbursements	HRA Payments	\$ 450.02
				001.08.009.52121.522300.	HRA Medical Reimbursements	HRA Payments	\$ 3.70
				001.08.009.52122.522300.	HRA Medical Reimbursements	HRA Payments	\$ 411.44
				001.09.014.52210.522300.	HRA Medical Reimbursements	HRA Payments	\$ 27.22
				001.09.014.52220.522300.	HRA Medical Reimbursements	HRA Payments	\$ 27.22
				001.12.019.57680.522300.	HRA Medical Reimbursements	HRA Payments	\$ 25.50
				001.12.028.57680.522300.	HRA Medical Reimbursements	HRA Payments	\$ 14.60
				001.14.031.55860.522300.	HRA Medical Reimbursements	HRA Payments	\$ 20.00
				001.16.019.54290.522300.	HRA Medical Reimbursements	HRA Payments	\$ 25.50
				001.16.035.54230.522300.	HRA Medical Reimbursements	HRA Payments	\$ 14.60
				001.28.056.57120.522300.	HRA Medical Reimbursements	HRA Payments	\$ 200.00
				310.13.200.59418.522300.	HRA Medical Reimbursements	HRA Payments	\$ 32.52

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NAVIA BENEFIT SOLUTIONS	2026427	46259	HRA 8/21 202603	310.13.200.59476.522300.	HRA Medical Reimbursements	HRA Payments	\$ 16.26
				310.13.200.59590.522300.	HRA Medical Reimbursements	HRA Payments	\$ 32.52
				401.18.019.53410.522300.	HRA Medical Reimbursements	HRA Payments	\$ 25.50
				401.18.037.53481.522300.	HRA Medical Reimbursements	HRA Payments	\$ 410.18
				401.19.019.53915.522300.	HRA Medical Reimbursements	HRA Payments	\$ 12.75
				401.19.039.53935.522300.	HRA Medical Reimbursements	HRA Payments	\$ 5.00
				402.20.019.53510.522300.	HRA Medical Reimbursements	HRA Payments	\$ 25.50
				402.20.040.53580.522300.	HRA Medical Reimbursements	HRA Payments	\$ 343.39
				402.20.040.53585.522300.	HRA Medical Reimbursements	HRA Payments	\$ 5.00
				403.22.019.53110.522300.	HRA Medical Reimbursements	HRA Payments	\$ 25.50
				403.22.030.53190.522300.	HRA Medical Reimbursements	HRA Payments	\$ 75.32
				403.22.050.53130.522300.	HRA Medical Reimbursements	HRA Payments	\$ 75.32
				417.13.200.59431.522300.	HRA Medical Reimbursements	HRA Payments	\$ 22.63
				417.13.200.59434.522300.	HRA Medical Reimbursements	HRA Payments	\$ 45.27
				417.13.200.59435.522300.	HRA Medical Reimbursements	HRA Payments	\$ 45.27
				501.23.019.54861.522300.	HRA Medical Reimbursements	HRA Payments	\$ 12.75
				501.23.051.54868.522300.	HRA Medical Reimbursements	HRA Payments	\$ 687.00
				502.11.020.51888.522300.	HRA Medical Reimbursements	HRA Payments	\$ 7.64
				510.24.019.51820.522300.	HRA Medical Reimbursements	HRA Payments	\$ 6.37
	2026452	9/1/2026	HRA 8/28 202603	001.03.003.51310.522300.	HRA Medical Reimbursements	HRA Payments	\$ 341.38
				001.03.003.51810.522300.	HRA Medical Reimbursements	HRA Payments	\$ 66.50
				001.04.004.51531.522300.	HRA Medical Reimbursements	HRA Payments	\$ 717.00
				001.05.005.51420.522300.	HRA Medical Reimbursements	HRA Payments	\$ 249.99
				001.06.007.51423.522300.	HRA Medical Reimbursements	HRA Payments	\$ 186.59
				001.07.008.55720.522300.	HRA Medical Reimbursements	HRA Payments	\$ 186.59
				001.08.009.52110.522300.	HRA Medical Reimbursements	HRA Payments	\$ (2,154.51)
				001.08.009.52122.522300.	HRA Medical Reimbursements	HRA Payments	\$ 207.25
				001.09.014.52210.522300.	HRA Medical Reimbursements	HRA Payments	\$ 385.03
				001.09.014.52210.522300.	HRA Medical Reimbursements	HRA Payments	\$ 26.73
				001.09.014.52220.522300.	HRA Medical Reimbursements	HRA Payments	\$ 26.73
				001.12.019.57680.522300.	HRA Medical Reimbursements	HRA Payments	\$ 26.73
				001.12.028.57680.522300.	HRA Medical Reimbursements	HRA Payments	\$ 98.94
				001.14.031.55860.522300.	HRA Medical Reimbursements	HRA Payments	\$ 858.00
				001.15.034.55850.522300.	HRA Medical Reimbursements	HRA Payments	\$ 62.19
				001.16.019.54290.522300.	HRA Medical Reimbursements	HRA Payments	\$ 14.50
				001.16.035.54230.522300.	HRA Medical Reimbursements	HRA Payments	\$ 121.70
				001.28.056.57120.522300.	HRA Medical Reimbursements	HRA Payments	\$ 532.97
				001.28.056.57120.522300.	HRA Medical Reimbursements	HRA Payments	\$ 15.57
				310.13.200.59418.522300.	HRA Medical Reimbursements	HRA Payments	\$ 15.57
				310.13.200.59476.522300.	HRA Medical Reimbursements	HRA Payments	\$ 8.43
				310.13.200.59590.522300.	HRA Medical Reimbursements	HRA Payments	\$ 4.21
				401.18.019.53410.522300.	HRA Medical Reimbursements	HRA Payments	\$ 8.43
				401.18.037.53481.522300.	HRA Medical Reimbursements	HRA Payments	\$ 76.17
				401.19.019.53915.522300.	HRA Medical Reimbursements	HRA Payments	\$ 362.80
				402.20.019.53510.522300.	HRA Medical Reimbursements	HRA Payments	\$ 26.71
				402.20.040.53580.522300.	HRA Medical Reimbursements	HRA Payments	\$ 98.94
				402.20.040.53585.522300.	HRA Medical Reimbursements	HRA Payments	\$ 98.94
				403.22.019.53110.522300.	HRA Medical Reimbursements	HRA Payments	\$ 2,710.14
				403.22.030.53190.522300.	HRA Medical Reimbursements	HRA Payments	\$ 300.29
				403.22.050.53130.522300.	HRA Medical Reimbursements	HRA Payments	\$ 53.41
				417.13.200.59431.522300.	HRA Medical Reimbursements	HRA Payments	\$ 366.42
				417.13.200.59434.522300.	HRA Medical Reimbursements	HRA Payments	\$ 366.42
				417.13.200.59435.522300.	HRA Medical Reimbursements	HRA Payments	\$ 7.19
				501.23.019.54861.522300.	HRA Medical Reimbursements	HRA Payments	\$ 14.37
501.23.051.54868.522300.				HRA Medical Reimbursements	HRA Payments	\$ 14.37	
510.24.019.51820.522300.	HRA Medical Reimbursements	HRA Payments	\$ 3.94				
NAVIA BENEFIT SOLUTIONS Total	88194	8/13/2026		HRA Medical Reimbursements	HRA Payments	\$ 12.06	
				HRA Medical Reimbursements	HRA Payments	\$ 24.73	
				HRA Medical Reimbursements	HRA Payments	\$ 15,998.73	
				HRA Medical Reimbursements	HRA Payments	\$ 69.78	
North Bend Auto Parts, Inc.		109241		Repair Parts	Wiper blade refills, vehicles #230, 235, 21	\$ 139.35	
		109596		Repair Parts	Oil, filter and replacements for PW truck and SUV	\$ 66.74	
		109674		Repair Parts	Wiper blade refills for Escape SUV	\$ 66.74	

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North Bend Auto Parts, Inc.	88241	8/20/2026	101863	001.12.028.57680.531300.	Repair & Maintenance Supplies	Toolset & quick coupler release to water infields	\$ 59.63
			108848	001.09.014.52250.531300.	Repair & Maintenance Supplies	Oil absorbant (x4), bar chain lubricant (x2 gal)	\$ 91.27
			109781	501.23.051.54868.531330.	Miscellaneous Shop Supplies	Air filter, rags, & tire patches for flat repairs	\$ 68.77
			109916	501.23.051.54868.531301.	Repair Parts	#2 Ford SUV air filter replacement & shop spare	\$ 19.92
			110370	001.12.028.57680.531300.	Repair & Maintenance Supplies	Battery & core for hanging basket pump	\$ 132.26
North Bend Auto Parts, Inc. Total							\$ 647.72
North Bend Landscape Supply	88195	8/13/2026	880	001.12.071.57680.531300.	Rep & Maint Supplies - SplashP	Rock & lawn mix - drainage & hydroseed project	\$ 1,257.44
North Bend Landscape Supply Total							\$ 1,257.44
Northwest Hydraulic Consultants, Inc.	88290	8/27/2026	35325	403.22.019.53110.541000.	Professional Svcs - General	Stormwater System Plan Update	\$ 9,282.50
Northwest Hydraulic Consultants, Inc. Total							\$ 9,282.50
Occupational Health Centers of WA, P.S.	88196	8/13/2026	91559430	001.09.014.52210.541000.	Professional Svcs - General	Physical exam, VFF - B Daly	\$ 147.00
Occupational Health Centers of WA, P.S. Total							\$ 147.00
OEG, Inc.	88246	8/20/2026	440080	310.13.701.59418.563006.	Facilities Maint - Construct	Outlets, ethernet drop, LED strip lighting - PPW	\$ 7,745.28
OEG, Inc. Total							\$ 7,745.28
Office of Support Enforcement - DSHS	2026419	8/21/2026	Payroll 8/21/26	631.00.000.23150.231500.	Undistributed Payroll Deductns	Child Support Garnishment	\$ 500.00
Office of Support Enforcement - DSHS Total							\$ 500.00
Ogden Murphy Wallace Attorneys	88197	8/13/2026	930376	001.06.007.51423.541000.	Professional Svcs - General	Legal support - Tribal law	\$ 335.00
Ogden Murphy Wallace Attorneys Total							\$ 335.00
Paratex Pest Prevention	88242	8/20/2026	485012	402.20.040.53580.548200.	Custodial & Cleaning Services	Pest prevention services	\$ 382.55
Paratex Pest Prevention Total							\$ 382.55
Platt	88243	8/20/2026	7M97547	401.18.037.53481.531300.	Repair & Maintenance Supplies	Ballast for light at NVWTP	\$ 27.53
Platt Total							\$ 27.53
PlayCreation, Inc.	88198	8/13/2026	2607-13340	001.12.028.57680.531300.	Repair & Maintenance Supplies	Hardware bolt links for park swings	\$ 566.35
PlayCreation, Inc. Total							\$ 566.35
Power Systems West LLC	88199	8/13/2026	SI2640002463	501.23.051.54868.548000.	Repair & Maintenance Services	Planned maintenance, generator #244	\$ 1,874.91
			SI2640002465	501.23.051.54868.548000.	Repair & Maintenance Services	Planned maintenance, generator #G-12 (FD)	\$ 1,175.53
			SI2640002466	501.23.051.54868.548000.	Repair & Maintenance Services	Planned maintenance, Generator G-27	\$ 1,100.52
			SI2640002468	501.23.051.54868.548000.	Repair & Maintenance Services	Planned maintenance, generator G-2 (Kimball)	\$ 2,095.85
			SI2640002472	501.23.051.54868.548000.	Repair & Maintenance Services	G-18 lift Riverview gen cooling system repairs	\$ 4,456.96
	88244	8/20/2026	SI2640001551	501.23.051.54868.548000.	Repair & Maintenance Services	Planned maintenance - Generator G-1 - VVWTP	\$ 7,679.25
Power Systems West LLC Total							\$ 18,383.02
Pre-Employ	88245	8/20/2026	398520	001.03.003.51310.541000.	Professional Svcs - General	Pre-employment background check - 1 employee	\$ 15.65
Pre-Employ Total							\$ 15.65
Puget Sound Energy	88247	8/20/2026	002042 6/26	401.19.039.53935.547100.	Electricity	PSE Account 300000002042	\$ 1,133.11
			002042 7/26	401.19.039.53935.547100.	Electricity	PSE Account 300000002042	\$ 1,068.94
			002042 8/26	401.19.039.53935.547100.	Electricity	PSE Account 300000002042	\$ 269.93
			005615 7/26	001.12.028.57680.547100.	Electricity	PSE Account 300000005615	\$ 127.05
				001.16.035.54263.547100.	Electricity	PSE Account 300000005615	\$ 10.21
				402.20.040.53580.547100.	Electricity	PSE Account 300000005615	\$ 1,301.04
				510.24.053.51820.547100.	Electricity	PSE Account 300000005615	\$ 5,208.42
			005615 8/26	001.12.028.57680.547100.	Electricity	PSE Account 300000005615	\$ 172.34
				001.16.035.54263.547100.	Electricity	PSE Account 300000005615	\$ 10.21
				510.24.053.51820.547100.	Electricity	PSE Account 300000005615	\$ 122.86
			007355 6/26	001.12.028.57680.547100.	Electricity	PSE Account 30000007355	\$ 928.84
				001.16.035.54263.547100.	Electricity	PSE Account 30000007355	\$ 22.43
				402.20.040.53580.547100.	Electricity	PSE Account 30000007355	\$ 76.73
				510.24.053.51820.547100.	Electricity	PSE Account 30000007355	\$ 97.07
			007355 7/26	001.12.028.57680.547100.	Electricity	PSE Account 30000007355	\$ 244.68
				001.16.035.54263.547100.	Electricity	PSE Account 30000007355	\$ 1,674.96
				510.24.053.51820.547100.	Electricity	PSE Account 30000007355	\$ 22.43
				402.20.040.53580.547100.	Electricity	PSE Account 30000007355	\$ 73.34
			007355 8/26 #2	001.12.028.57680.547100.	Electricity	PSE Account 30000007355	\$ 282.18
			007355 8/26 #2	001.16.035.54263.547100.	Electricity	PSE Account 30000007355	\$ 194.14
				402.20.040.53580.547100.	Electricity	PSE Account 30000007355	\$ 2,029.92
				510.24.053.51820.547100.	Electricity	PSE Account 30000007355	\$ 22.43
				402.20.040.53580.547100.	Electricity	PSE Account 30000007355	\$ 77.15
				510.24.053.51820.547100.	Electricity	PSE Account 30000007355	\$ 261.74
			010474 8/26	001.16.035.54263.547100.	Electricity	PSE Account 300000010474	\$ 2,878.88

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Puget Sound Energy	88247	46254	010656 8/26	401.19.039.53935.547100.	Electricity	PSE Account 300000010656	\$ 168.83
				402.20.045.53565.547100.	Electricity	PSE Account 300000010656	\$ 314.77
				401.18.037.53481.547100.	Electricity	PSE Account 220019037989	\$ 44.70
				071734 3/26	Natural Gas	PSE Account 220040071734	\$ 197.56
				510.24.053.51820.547100.	Electricity	PSE Account 220012400820	\$ 11.78
				639968 1/26	Electricity	PSE Account 220019639966	\$ 1,604.83
				780111 8/23	Electricity	PSE Account 220007780111	\$ 42.12
				800015 8/26	Electricity	PSE Account 300000800015	\$ 2,142.44
				800015 8/26 #2	Electricity	PSE Account 300000800015	\$ 127.19
				800023 8/26	Electricity	PSE Account 300000800023	\$ 5,476.59
				800023 8/26 #2	Electricity	PSE Account 300000800023	\$ 42,686.12
				800031 8/26	Electricity	PSE Account 300000800031	\$ 197.82
				800049 8/26	Electricity	PSE Account 300000800049	\$ 7,555.02
Pye Barker Fire & Safety, LLC Total Refx, Inc. (LexisNexis)	88292	8/27/2026	3096520863 3096546232 3096648794	401.18.037.53482.547100.	Electricity	PSE Account 300000800049	\$ 4,544.27
				401.18.037.53482.547100.	Electricity	PSE Account 300000800049	\$ 526.90
				401.18.037.53481.547100.	Electricity	PSE Account 300000800056	\$ 4,303.45
				401.18.037.53481.548000.	Repair & Maintenance Services	Mechanical seal at 1180-1260 pump station	\$ 88,255.42
				510.24.053.51820.548000.	Repair & Maintenance Services	False alarm call, PW building	\$ 2,027.53
				510.24.053.51820.548000.	Repair & Maintenance Services	Security system service	\$ 833.36
				001.05.005.51420.549320.	Records Management Services	LexisNexis subscription - May 2026	\$ 699.47
				001.05.005.51420.549320.	Records Management Services	LexisNexis subscription - July 2026	\$ 1,532.83
				001.05.005.51420.549320.	Records Management Services	LexisNexis subscription - June 2026	\$ 402.22
				402.20.019.53510.541000.	Professional Svcs - General	Program gate control - VVWTP	\$ 402.22
				417.13.475.59435.541060.	BP Lift Station - Design	Business Park Lift Station Improvements	\$ 1,206.66
				001.28.061.57320.541000.	Professional Svcs - General	July 9 Music in the Park sound system	\$ 1,271.52
				501.23.051.54868.531301.	Repair Parts	Window control switch shelf stock - Police SUV	\$ 9,586.08
Refx, Inc. (LexisNexis) Total RH2 Engineering, Inc. (Control Systems NW, LLC.) RH2 Engineering, Inc. (Control Systems NW, LLC.) Total Sean Aragon Seattle Automotive Distributing Seattle Automotive Distributing Total Seattle's Child Shield Assessments Shield Assessments Total South Correctional Entity South Correctional Entity Total Springbrook Software	88251	8/20/2026	70926	001.28.061.57320.541390.	Advertising, Legal Notices etc	Music & Movie in the Park ads	\$ 61.21
				001.08.009.52110.541000.	Professional Svcs - General	Pre-employment psych/med exams - S Miller	\$ 61.21
				001.08.009.52360.541504.	Jail Services - SCORE	Inmate housing, booking, residential fees-Jul 2026	\$ 1,288.00
				001.08.009.52360.541504.	Jail Services - SCORE	Inmate housing - virtual court fee-Jul 2026	\$ 1,288.00
				401.18.019.53410.541090.	Financial Services	Civic Pay transaction fees	\$ 1,340.00
				402.20.019.53510.541090.	Financial Services	Civic Pay transaction fees	\$ 1,340.00
				403.22.019.53110.541090.	Financial Services	Civic Pay transaction fees	\$ 10,928.24
				001.09.014.52210.541000.	Professional Svcs - General	Medical disposal on-call services	\$ 225.00
				001.09.014.52220.531912.	EMS Supplies & Equipment	New AED machines x4	\$ 11,153.24
				001.12.028.57680.531300.	Repair & Maintenance Supplies	Trimmer line and edger blades	\$ 248.68
				001.09.014.52250.531340.	Custodial & Cleaning Supplies	Floor cleaner 12.5gal	\$ 124.34
				001.09.014.52270.541090.	BLS Customer Billing Services	EMS billing for June 2026	\$ 621.70
				001.06.007.51423.541090.	Financial Services	SFY 2025 Cost Report Consulting Services	\$ 10.36
				631.00.000.23150.231500.	Undistributed Payroll Deductns	Teamster dues - August	\$ 10.36
Springbrook Software Stericycle, Inc. Stericycle, Inc. Total Stryker Sales, LLC. Stryker Sales, LLC. Total Sunbelt Rentals Sunbelt Rentals Total SYSCO SYSCO Total Systems Design West, LLC. Systems Design West, LLC. Total TEAMSTERS Local Union (#763) TEAMSTERS Local Union (#763) Total The Goodyear Tire & Rubber Co.	88256	8/20/2026	INV-024576	501.23.051.54868.531400.	Tires	16 speed-rated police SUV tires, state contract	\$ 8,218.82
				8014844377			\$ 32.73
				9212995063			\$ 146.45
				187550007-0001			\$ 146.45
				755388375			\$ 692.76
				20261770			\$ 7,500.00
				GEMTWAZ520			\$ 8,192.76
				Payroll 8/21/26			\$ 5,374.00
				195-1176171			\$ 5,374.00
							\$ 2,353.44
							\$
							\$
							\$

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The Goodyear Tire & Rubber Co. Total							\$ 2,353.44
The Narwhal Group dba Weathermet	88259	8/20/2026	2026-29078	001.16.035.54266.541000.	Professional Svcs - General	Monthly weather services - August 2026	\$ 400.00
The Narwhal Group dba Weathermet Total							\$ 400.00
The Seattle Times	88252	8/20/2026	88635-116633	001.05.005.051420.541390.	Advertising, Legal Notices etc	Notice of public hearing - Bess Moratorium	\$ 60.69
The Seattle Times Total							\$ 60.69
The Sherwin - Williams Company	88254	8/20/2026	11570122470826	001.12.028.57680.531300.	Repair & Maintenance Supplies	Paint for park restroom	\$ 289.79
The Sherwin - Williams Company Total							\$ 289.79
Thomson Reuters - West Payment Center	88270	8/20/2026	853928565	001.08.009.52110.549200.	Dues-Subscriptions-Memberships	Clear research database subscription July 2026	\$ 263.06
Thomson Reuters - West Payment Center Total							\$ 263.06
Traffic Signs Inc. & Installs	88205	8/13/2026	20308	001.16.035.54264.531914.	General Streets Signage	"No Parking Thursday" sign	\$ 49.19
			20368	001.16.035.54264.531914.	General Streets Signage	Reflective school zone sign	\$ 273.25
			20419	001.16.035.54264.531914.	General Streets Signage	(4) 25mph speed limit signs for 384th Ave SE	\$ 546.50
	88261	8/20/2026	20432	001.16.035.54264.531914.	General Streets Signage	4 stop signs, 1 384th Ave named sign	\$ 661.27
Traffic Signs Inc. & Installs Total							\$ 1,530.21
TransUnion Risk and Alternative	88260	8/20/2026	944321-202607-1	001.08.009.52110.549200.	Dues-Subscriptions-Memberships	Credit check contract charges	\$ 163.95
TransUnion Risk and Alternative Total							\$ 163.95
Tech Settle - Springbrook Group	2026428	8/17/2026	260827094	401.18.019.53410.541090.	Financial Services	CC fees for UB e-check processing	\$ 245.36
				402.20.019.53510.541090.	Financial Services	CC fees for UB e-check processing	\$ 245.36
				403.22.019.53110.541090.	Financial Services	CC fees for UB e-check processing	\$ 122.68
Tech Settle - Springbrook Group Total							\$ 613.40
Tyler Business Forms	88262	8/20/2026	Invoice-113531	001.06.007.51423.531000.	Office Supplies	Blank check stock x3000	\$ 898.71
Tyler Business Forms Total							\$ 898.71
Uline, Inc	88206	8/13/2026	210357534	001.12.028.57680.531060.	Safety Supplies	PPE & supplies for cleaning/maintaining parks	\$ 308.14
				001.12.028.57680.531300.	Repair & Maintenance Supplies	PPE & supplies for cleaning/maintaining parks	\$ 5,727.84
	88263	8/20/2026	211812285	402.20.040.53580.531300.	Repair & Maintenance Supplies	Bags for membranes	\$ 168.49
Uline, Inc Total							\$ 6,204.47
United Site Services	88207	8/13/2026	INV-6244402	403.22.050.53130.548000.	Repair & Maintenance Services	Portable toilet services for DOC operations	\$ 204.00
United Site Services Total							\$ 204.00
Utilities Underground Location Center	88264	8/20/2026	6070244	402.20.045.53560.541000.	Professional Svcs - General	Underground excavation notifications- x84	\$ 115.92
			6070246	401.18.037.53481.541000.	Professional Svcs - General	water locate notifications for July 2026	\$ 135.24
Utilities Underground Location Center Total							\$ 251.16
Valley Defenders, PLLC.	88208	8/13/2026	July 2026	001.13.117.51591.541111.	Public Defender Services	Public defense services - July 2026	\$ 13,333.33
Valley Defenders, PLLC. Total							\$ 13,333.33
Ventilation Power Cleaning, Inc.	88265	8/20/2026	67176	402.20.045.53565.548000.	Repair & Maintenance Services	Excavate hole for gate - Vacuum truck service	\$ 2,026.97
Ventilation Power Cleaning, Inc. Total							\$ 2,026.97
Verizon Wireless	88266	8/20/2026	6121769126	402.20.019.53510.542010.	Cellular Telephone	Acct 342533296-00001 - Scada M2M Communications	\$ 1,105.37
			6139300147	402.20.019.53510.542010.	Cellular Telephone	Acct. 342533296-0001 - SCADA M2M Comms Feb-Mar '26	\$ 1,204.19
			6149347656	402.20.019.53510.542010.	Cellular Telephone	SCADA machine to machine comm data plan	\$ 1,257.40
			8.2026_Balance_Recon	402.20.019.53510.542010.	Cellular Telephone	Acct 342533296-00001 - SCADA M2M Comms	\$ 1,254.37
Verizon Wireless Total							\$ 4,821.33
Voya Institutional Trust Company	2026420	8/21/2026	Payroll 8/21/26	631.00.000.23150.231500.	Undistributed Payroll Deductns	Deferred Compensation Program	\$ 225.00
Voya Institutional Trust Company Total							\$ 225.00
Washington Municipal Clerks Association	88272	8/20/2026	06962	001.05.005.51420.543000.	Training & Travel	WMCA Conference Registration - K Agfalvi	\$ 200.00
Washington Municipal Clerks Association Total							\$ 200.00
Washington State Department of Ecology	88221	8/20/2026	27-WA0022403-1	402.20.019.53510.541561.	Water Quality Program Fees	NPDES permit fees	\$ 10,250.00
Washington State Department of Ecology Total							\$ 10,250.00
Washington State Patrol	88273	8/20/2026	I2700186	633.13.000.58930.589305.	Concealed Pistol License Remit	Fingerprinting & background checks - CPLs July 26	\$ 96.00
Washington State Patrol Total							\$ 96.00
Waste Management - As Payment Agent	88296	8/27/2026	0335581-2677-8	403.22.050.53140.541080.	Environmental Services	Disposal of catch basin materials - July	\$ 5,255.27
Waste Management - As Payment Agent Total							\$ 5,255.27
Water Management Laboratories, Inc.	88209	8/13/2026	239513	401.18.037.53481.541000.	Professional Svcs - General	(20) July 2026 bacteria samples	\$ 600.00
			239647	401.18.037.53481.541000.	Professional Svcs - General	July 2026 arsenic sample	\$ 30.00
			239726	401.18.037.53481.541000.	Professional Svcs - General	(2) Trihalomethane, (2) Halobacetic samples	\$ 1,100.00
	88267	8/20/2026	239612	402.20.040.53585.541000.	Professional Svcs - General	Third party lab testing - Casino wastewater	\$ 140.00
			239709	402.20.040.53585.541000.	Professional Svcs - General	Testing at third party lab - Casino wastewater	\$ 140.00
Water Management Laboratories, Inc. Total							\$ 2,010.00
Waveguide Networks Inc.	88268	8/20/2026	7076	002.10.015.52530.563000.	Flood Emergency - Construction	Fiber repair - Flood emergency	\$ 64,009.23
Waveguide Networks Inc. Total							\$ 64,009.23

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West Coast Fire & Rescue	88269	8/20/2026	B2948-563	001.09.014.52250.531301.	Repair Parts	PTR50 Carry Handle	\$ 394.22
West Coast Fire & Rescue Total							\$ 394.22
Westlake ACE Hardware	88210	8/13/2026	15318956	403.22.030.53190.531300.	Repair & Maintenance Supplies	Super clean degreaser x2	\$ 48.03
			15318982	001.16.035.54230.531300.	Repair & Maintenance Supplies	4" paint rollers for parking lot striping	\$ 24.42
			15318988	001.16.035.54230.531300.	Repair & Maintenance Supplies	Concrete mix for setting sign posts	\$ 36.00
			15319003	001.12.028.57680.531300.	Repair & Maintenance Supplies	Hose for watering/tape to mark shoulder mow areas	\$ 46.05
			15319018	001.12.028.57680.531300.	Repair & Maintenance Supplies	Hose for watering flower baskets	\$ 36.03
			15319021	001.16.035.54230.531300.	Repair & Maintenance Supplies	Concrete mix for setting sign posts	\$ 12.00
			15319028	001.12.071.57680.531300.	Rep & Maint Supplies - SplashP	PH balance increaser & multi-tool for splashpad	\$ 50.85
			15319035	401.18.037.53481.531300.	Repair & Maintenance Supplies	Garment hooks to hang harnesses at shop	\$ 24.42
	88271	8/20/2026	15319032	001.16.035.54230.531300.	Repair & Maintenance Supplies	Drill bits and level for sign installations	\$ 64.38
			15319041	001.12.028.57680.531060.	Safety Supplies	3M PRO respirators & cartridges	\$ 291.50
			15319060	001.12.028.57680.531300.	Repair & Maintenance Supplies	Bungee to secure tools & turf edging blade	\$ 44.73
	88297	8/27/2026	15319072	402.20.045.53565.531300.	Repair & Maintenance Supplies	Mix container, drop cloths (gate painting)	\$ 191.01
			15319114	001.12.028.57680.531300.	Repair & Maintenance Supplies	Wasp spray for ground nests	\$ 21.84
			15319118	001.12.028.57680.531300.	Repair & Maintenance Supplies	Water weld epoxy to fix hose leak	\$ 13.09
			15319125	001.12.028.57680.531300.	Repair & Maintenance Supplies	Leak seal for fertilizer pump & wasp spray	\$ 97.14
			15319134	510.24.053.51820.531300.	Repair & Maintenance Supplies	Paint liners; picture hanging strip; paint brushes	\$ 44.28
			15319148	001.12.028.57680.531300.	Repair & Maintenance Supplies	Fencing & materials for dog park fence repairs	\$ 148.88
			15319149	401.18.037.53481.531300.	Repair & Maintenance Supplies	Screws for meter wrenches	\$ 12.60
			15319157	510.24.053.51820.531300.	Repair & Maintenance Supplies	Picture hanger sets	\$ 12.20
			15319159	401.18.037.53481.531300.	Repair & Maintenance Supplies	Screws for meter wrench teeth	\$ 7.82
			15319164	401.18.037.53481.531300.	Repair & Maintenance Supplies	Drill bit & screws for meter wrench teeth	\$ 12.63
			15319184	510.24.053.51820.531340.	Custodial & Cleaning Supplies	Dish soap; powerwash; scrubbers; fasteners	\$ 51.37
Westlake ACE Hardware Total							\$ 1,291.27
Grand Total							\$ 1,954,322.40

ADVICE REGISTER - SEMI MONTH

WARRANT: 260821 From: 08/01/2026 To: 08/15/2026

NAME	CHK #	NET PAY
AGFALVI, KIMBERLY	000004440	4,812.40
AHMED, HIND	000004441	3,793.29
BACHER, ANNE	000004442	2,808.28
BAILEY, MICHAEL	000004443	6,180.71
BARNET, RYAN	000004444	3,492.49
BATTLES, JASON	000004445	4,887.80
BEACH, LYLE	000004446	3,120.85
BENNETT, PHILIP	000004447	5,310.65
BETTS, JIMMIE	000004448	2,897.25
BLACK, MELINDA	000004449	3,280.48
BOSTICK, MAX	000004450	4,385.19
BOUTA, ANDREW	000004451	5,250.72
BROWN, CHRIS	000004452	4,618.44
BRUMFIELD, SAMANTHA	000004453	3,302.87
BUELNA, REBECCA	000004454	2,858.07
BUERGI, DANIEL	000004455	3,614.58
BURKE, DENA	000004456	5,612.60
BYRD, TYLER D	000004457	4,180.20
CHAMBLESS, MICHAEL	000004458	8,129.13
COOPER, JOHN	000004459	4,023.03
COTTON, CATHERINE	000004460	507.48
DALY, MICHELLE	000004461	1,401.33
DALZIEL, RYAN	000004462	2,974.53
DAVIS, RAMONA	000004463	5,027.91
DEWAR, MILES	000004464	2,160.23
ECKER, BRENDON	000004465	1,914.15
FLORIDA, HEATHER	000004466	2,892.90
FOUTS, JACOB T	000004467	4,799.27
FRY, PATRICK	000004468	1,971.83
GAMBLE, DYLAN	000004469	3,500.71
GEORGE, JASON	000004470	4,565.49
HARDER, SCOTT	000004471	3,169.18
HARRIS, DONALD	000004472	3,585.03
HAWK, DALTON	000004473	3,028.96
HEATH, GREGORY Q	000004474	5,002.20
HEBEL, RICHARD	000004475	2,408.93
HEDGER, MATTHEW	000004476	4,180.34
HENDERSON, KYLA	000004477	3,019.01
HENDRICKS, CORY	000004478	4,278.74
HOLLOWAY, BRYAN	000004479	507.48
HOLMES, THOMAS E	000004480	4,939.45
HOREJSI, GARY	000004481	4,304.94
HOYLA, KOBE	000004482	2,273.42
HUGHES, JENNIFER	000004483	3,963.39
JOHNSON, JOLYON M	000004484	557.51
JOHNSON, KIMBERLY	000004485	4,299.80
JONGEKRYG, ANDREW	000004486	2,504.85
KIRK, ALLISON	000004487	2,526.91
KNOWLES, KENNETH	000004488	3,259.50
LACROIX, LAFLECHE	000004489	4,874.56
LATHAM, ANDREW	000004490	3,194.31
LATHROP, NICHOLAS S	000004491	3,308.89
LEHNER, ANDREA	000004492	6,761.66

ADVICE REGISTER - SEMI MONTH

WARRANT: 260821 From: 08/01/2026 To: 08/15/2026

NAME	CHK #	NET PAY
LEMOINE, BLAKE	000004493	2,368.10
LIEBETRAU, MICHAEL	000004494	2,137.50
LOEHNDORF, SCOTT A	000004495	3,484.87
MACVICAR, NEIL S	000004496	2,655.49
MAINSTONE, BRIAN	000004497	2,983.22
MARKWARDT, KYLE	000004498	2,868.93
MAXFIELD, JAEGER	000004499	2,014.99
MAYHEW, JAMES	000004500	2,417.67
MCLEAN, ALEXANDER	000004501	1,137.57
MEADOWS, JOSEPH	000004502	5,907.88
MENDOZA-MARTINEZ, SUZETTE Y	000004503	1,332.12
MILLER, MATTHEW	000004504	4,933.17
MILLER, SCOTT	000004505	2,492.19
MOATE, DANIEL	000004506	5,543.25
MORRISON, CHARLES	000004507	2,445.37
MURPHY, DANIEL	000004508	507.48
NEAL, RYAN	000004509	3,802.09
O'DONNELL, PETER A	000004510	3,162.03
O'NEIL, KERRY	000004511	2,570.48
OCEGUEDA, JUAN M	000004512	5,515.67
OLIVER, KATRINA	000004513	2,382.45
OROZCO, JORGE	000004514	2,605.83
ORRE, ASHLEY	000004515	2,270.10
OWENS, JACK T	000004516	3,408.00
PARKER, BENJAMIN T	000004517	3,115.72
PENA, AIDEN	000004518	1,137.57
PETER, MICHAEL	000004519	3,558.11
PHAM, THAI	000004520	3,007.36
QUADE, JOAN	000004521	2,289.45
RAMOS, DAMIAN	000004522	3,731.21
RASMUSSEN, ERIK	000004523	3,274.35
REN, JUSTIN	000004524	2,969.13
ROBLES, STEVEN	000004525	2,061.99
ROCKAFIELD, DYLAN	000004526	2,077.34
RUETER, ANYA	000004527	2,525.14
SANDIN, KEVIN	000004528	2,489.88
SCHANNAUER, WYATT	000004529	3,936.73
SCHUMANN, ZACHARY J	000004530	3,653.19
SHINN, TODD	000004531	3,040.19
SMITH, CHASE	000004532	3,975.62
SMITH, MARTHA	000004533	3,155.94
SNYDER, KEVIN	000004534	3,409.26
SOLEM, REBECCA	000004535	2,419.19
SPEARS, JOSEPH	000004536	2,824.85
STEWART, JAKE	000004537	2,059.61
TESTMAN, ANDRE	000004538	507.48
TOZIER, THERESA M	000004539	3,562.18
TREPTOW, ILYSE	000004540	2,750.90
VINING, ANDREW	000004541	4,278.31
VLADIS, DMITRIY	000004542	5,898.02
WALKER, JANNA	000004543	3,964.43
WASHINGTON, LOUIS R	000004544	407.48
WEISS, JASON	000004545	5,755.22

ADVICE REGISTER - SEMI MONTH**WARRANT: 260821 From: 08/01/2026 To: 08/15/2026**

NAME	CHK #	NET PAY
WERRE, CHRISTOPHER	000004546	3,963.96
WEST, MATTHEW A	000004547	5,105.40
WESTMAN, JESSE	000004548	2,881.38
WIEBE, NICOLE	000004549	2,935.84
WILSON, CHRISTOPHER A	000004550	3,071.83
WOLFE, ALBERT R	000004551	5,674.22
WOTTON, ROBERT	000004552	357.48
Total Deposits: 113		376,996.33

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

Claims Report 9-9, 9-14

Final Audit Report

2026-09-03

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