



Finance Department

Drew Bouta, Director of Finance

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To: City Council
Finance & Administration Committee

From: Drew Bouta, Director of Finance

Date: November 24, 2025

Subject: CLAIMS REPORT
Approval of payments for the period: October 7, 2025, through November 6, 2025

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	
10/7/2025	86025	86030	\$ 9,168.74			9,168.74
10/7/2025	2025163	2025171		9	\$ 433,923.83	433,923.83
10/30/2025	85955	85996	\$ 687,674.23			687,674.23
11/5/2025	85997	85998	\$ 28,745.73			28,745.73
11/6/2025	85999	86024	\$ 155,090.37			155,090.37
						-
						-
						-
						-

Grand Total 1,314,602.90

MISCELLANEOUS DISBURSEMENTS				
Date	Description	ACH Amount	Wire Amount	MISC TOTAL
11/3/2025	Merchant Card Fees - Fiserv Merchant	\$ 123.83		\$ 123.83
11/3/2025	Merchant Card Fees - PayConex	\$ 172.19		\$ 172.19
11/3/2025	Merchant Card Fees - Bankcard (Elavon)	\$ 11,019.64		\$ 11,019.64
11/4/2025	Merchant Card Fees - Tyler Munis	\$ 81.05		\$ 81.05
11/4/2025	Navia Benefits Solutions	\$ 4,193.54		\$ 4,193.54
11/5/2025	Merchant Card Fees - American Express	\$ 1,825.68		\$ 1,825.68
				\$ -

Grand Total 17,415.93

PAYROLL						
Date	Warrants			ACH		PAYROLL TOTAL
	From #	Thru #	Amount	Qty	Amount	
10/16/2025 - 10/31/2025				111	\$ 391,747.53	391,747.53
						-
						-
						-

Grand Total 391,747.53

Total 1,723,766.36

The following claims and payments were objected to by Finance Director: **NONE**

(Itemize claims/demands amounts and circumstances, and summarize reasons for objection)

I, the undersigned, do hereby certify under penalty of perjury that the claims and payroll warrant and/or checks itemized above were issued to pay just, due, and unpaid obligations of the City of Snoqualmie for materials furnished, services rendered, or labor performed, and that I am authorized to authenticate and certify the foregoing.

Drew Bouta, Director of Finance

Date

FINANCE & ADMINISTRATION COMMITTEE RECOMMENDATION: Approve / Not Approve

City of Snoqualmie

Claims presented to the City to be paid in the amount of \$9,168.74

For claims warrants numbered 85999 through 86024 & dated 10/7/2025

Dimartino	631.00.000.23150.231500.	Undistributed Payroll Deductns	2025	10	INV	P	472.50	86025 Payroll 10/7/2025	Life/AD&D- Fire	10/7/2025	10/7/2025
IAFF - Political	631.00.000.23150.231500.	Undistributed Payroll Deductns	2025	10	INV	P	4.18	86026 Payroll 10/7/2025	IAFF Payroll Contribution	10/7/2025	10/7/2025
IAFF Local 1762	631.00.000.23150.231500.	Undistributed Payroll Deductns	2025	10	INV	P	5,039.06	86027 Payroll 10/7/2025	Fire Dues- September 2025	10/7/2025	10/7/2025
SNOQ POLICE ASSN	631.00.000.23150.231500.	Undistributed Payroll Deductns	2025	10	INV	P	1,600.00	86028 Payroll 10/7/2025	Police Dues- September	10/7/2025	10/7/2025
WSCFF	631.00.000.23150.231500.	Undistributed Payroll Deductns	2025	10	INV	P	1,125.00	86029 Payroll 10/7/2025	Medical Expense Reimb. Program- Fire	10/7/2025	10/7/2025
WSPMT	631.00.000.23150.231500.	Undistributed Payroll Deductns	2025	10	INV	P	928.00	86030 Payroll 10/7/2025	Long Term Disability- Police	10/7/2025	10/7/2025

City of Snoqualmie

Claims presented to the City to be paid in the amount of \$433,923.83

For claims warrants numbered 2025163 through 2025171 & dated 10/7/2025

AWC Benefits	631.00.000.23150.231500.	Undistributed Payroll Deductns	2025	10	DIR	P	167,467.95	2025163 Payroll 10/7/2025	Health/Disab Benefits	10/7/2025	10/7/2025
DSHS	631.00.000.23150.231500.	Undistributed Payroll Deductns	2025	10	DIR	P	500.00	2025164 Payroll 10/7/2025	Child Support	10/7/2025	10/7/2025
Voya	631.00.000.23150.231500.	Undistributed Payroll Deductns	2025	10	DIR	P	225.00	2025165 Payroll 10/7/2025	Deferred Compensation Program	10/7/2025	10/7/2025
ICMA - Mission Sq	631.00.000.23150.231500.	Undistributed Payroll Deductns	2025	10	DIR	P	5,963.12	2025166 Payroll 10/7/2025	Deferred Compensation Program	10/7/2025	10/7/2025
AFLAC	631.00.000.23150.231500.	Undistributed Payroll Deductns	2025	10	DIR	P	78.13	2025167 Payroll 10/7/2025	Aflac Insurance	10/7/2025	10/7/2025
DRS	631.00.000.23150.231500.	Undistributed Payroll Deductns	2025	10	DIR	P	90,510.68	2025168 Payroll 10/7/2025	DRS Pension//Deferred Compensation Program	10/7/2025	10/7/2025
NWFFT Trust	631.00.000.23150.231500.	Undistributed Payroll Deductns	2025	10	DIR	P	35,557.17	2025169 Payroll 10/7/2025	Health Benefits- Fire	10/7/2025	10/7/2025
NAVIA AP	634.00.000.23150.231500.	Undistributed Payroll Deductns	2025	10	DIR	P	416.67	2025170 Payroll 10/7/2025	Flexible Spending Account	10/7/2025	10/7/2025
EFTPS	631.00.000.23150.231500.	Undistributed Payroll Deductns	2025	10	DIR	P	133,205.11	2025171 Payroll 10/7/2025	IRS Tax Deposit	10/7/2025	10/7/2025

City of Snoqualmie

Claims presented to the City to be paid in the amount of \$687,674.23

For claims warrants numbered 85955 through 85996 & dated 10/30/2025

VENDOR NAME	ACCOUNT	ACCOUNT DESC	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECK NO	INVOICE	FULL DESC	INVOICE DATE	CHECK DATE
A & H Embroidery	001.15.034.55850.523100.	Clothing Allowance	2025	10	INV	P	210.31	85955 19902		Clothing Order For Teamsters Employees	9/15/2025	10/30/2025
A & H Embroidery	001.06.007.51473.523100.	Clothing Allowance	2025	10	INV	P	330.53	85955 19902		Clothing Order For Teamsters Employees	9/15/2025	10/30/2025
A & H Embroidery	001.14.031.55860.523100.	Clothing Allowance	2025	10	INV	P	178.44	85955 19902		Clothing Order For Teamsters Employees	9/15/2025	10/30/2025
A & H Embroidery	001.16.035.54230.523100.	Clothing Allowance	2025	10	INV	P	73.12	85955 19902		Clothing Order For Teamsters Employees	9/15/2025	10/30/2025
A & H Embroidery	401.18.037.53481.523100.	Clothing Allowance	2025	10	INV	P	32.49	85955 19902		Clothing Order For Teamsters Employees	9/15/2025	10/30/2025
A & H Embroidery	402.20.040.53580.523100.	Clothing Allowance	2025	10	INV	P	32.49	85955 19902		Clothing Order For Teamsters Employees	9/15/2025	10/30/2025
A & H Embroidery	403.22.050.53130.523100.	Clothing Allowance	2025	10	INV	P	16.25	85955 19902		Clothing Order For Teamsters Employees	9/15/2025	10/30/2025
A & H Embroidery	502.11.020.51888.523100.	Clothing Allowance	2025	10	INV	P	843.85	85955 19902		Clothing Order For Teamsters Employees	9/15/2025	10/30/2025
A & H Embroidery	510.24.053.51820.523100.	Clothing Allowance	2025	10	INV	P	8.14	85955 1256		Clothing Order For Teamsters Employees	9/15/2025	10/30/2025
BAINA	402.20.040.53580.548000.	Repair & Maintenance Services	2025	10	INV	P	3,481.60	85956 1256		Casino Tribal Sampling Pass Through	10/3/2025	10/30/2025
CENLINK	502.11.020.51888.542000.	Telephone/Cable Services	2025	10	INV	P	701.26	85957 300575004 9/25		Snoqualmie Police land lines - 9/20-10/19/25	9/20/2025	10/30/2025
Central Welding	001.09.014.52220.531910.	Operating Supplies	2025	10	INV	P	166.91	85958 0002501803		Oxygen USP Gas/Hazmat charge	9/30/2025	10/30/2025
Chinook Lumber	402.20.040.53580.531300.	Repair & Maintenance Supplies	2025	10	INV	P	225.50	85959 2147607		Roof Repair Supplies	9/18/2025	10/30/2025
COS	001.09.014.52250.547300.	Water - Sewer - Stormwater	2025	10	INV	P	948.41	85960 9/25 COS UB		City of Snoqualmie Utility Bills	10/6/2025	10/30/2025
COS	001.13.000.51820.547300.	Water - Sewer - Stormwater	2025	10	INV	P	90.51	85960 9/25 COS UB		City of Snoqualmie Utility Bills	10/6/2025	10/30/2025
COS	001.12.028.57680.547300.	Water - Sewer - Stormwater	2025	10	INV	P	44,895.45	85960 9/25 COS UB		City of Snoqualmie Utility Bills	10/6/2025	10/30/2025
COS	001.08.009.52150.547300.	Water - Sewer - Stormwater	2025	10	INV	P	1,174.54	85960 9/25 COS UB		City of Snoqualmie Utility Bills	10/6/2025	10/30/2025
COS	001.16.035.54230.547300.	Water - Sewer - Stormwater	2025	10	INV	P	7,292.63	85960 9/25 COS UB		City of Snoqualmie Utility Bills	10/6/2025	10/30/2025
COS	001.16.035.54270.547300.	Water - Sewer - Stormwater	2025	10	INV	P	294.14	85960 9/25 COS UB		City of Snoqualmie Utility Bills	10/6/2025	10/30/2025
COS	401.18.037.53481.547300.	Water - Sewer - Stormwater	2025	10	INV	P	964.82	85960 9/25 COS UB		City of Snoqualmie Utility Bills	10/6/2025	10/30/2025
COS	401.19.039.53935.547300.	Water - Sewer - Stormwater	2025	10	INV	P	49,092.31	85960 9/25 COS UB		City of Snoqualmie Utility Bills	10/6/2025	10/30/2025
COS	402.20.040.53580.547300.	Water - Sewer - Stormwater	2025	10	INV	P	12,590.93	85960 9/25 COS UB		City of Snoqualmie Utility Bills	10/6/2025	10/30/2025
COS	403.22.050.53130.547300.	Water - Sewer - Stormwater	2025	10	INV	P	5,804.34	85960 9/25 COS UB		City of Snoqualmie Utility Bills	10/6/2025	10/30/2025
COS	510.24.053.51820.547300.	Water - Sewer - Stormwater	2025	10	INV	P	6,774.92	85960 9/25 COS UB		City of Snoqualmie Utility Bills	10/6/2025	10/30/2025
CRESSY	510.24.053.51820.548000.	Repair & Maintenance Services	2025	10	INV	P	630.63	85961 211698		Bay door repair public works Door 1 and Door 2	9/29/2025	10/30/2025
CTV	001.16.035.54230.531300.	Repair & Maintenance Supplies	2025	10	INV	P	55.69	85962 8410029		Sheet Metal screws and drills	8/28/2025	10/30/2025
CTV	001.16.035.54230.531300.	Repair & Maintenance Supplies	2025	10	INV	P	21.28	85962 8410499		Batteries	9/7/2025	10/30/2025
CTV	001.16.035.54230.531300.	Repair & Maintenance Supplies	2025	10	INV	P	7.86	85962 8410621		Hex Nut Box	9/10/2025	10/30/2025
CTV	401.18.037.53481.531300.	Repair & Maintenance Supplies	2025	10	INV	P	602.52	85962 8410655		(24) Gal Muriatic Repl Acid	9/11/2025	10/30/2025
CTV	401.18.037.53481.531300.	Repair & Maintenance Supplies	2025	10	INV	P	6.41	85962 8411249		Paint Brushes	9/22/2025	10/30/2025
CTV	403.22.050.53130.531300.	Repair & Maintenance Supplies	2025	10	INV	P	69.82	85962 8410601		Tire Tub, Flex Coupling, AP Cleaner	9/10/2025	10/30/2025

COI	001.08.009.52360.541502.	Jail Services - Issaquah	2025	10	INV	P	23,542.44	86002 25000462	Issq Jail-Booking, housing Snoq inmates - Sept2025	10/18/2025	11/6/2025
COMCAST	502.11.020.51888.542200.	INET Internet Network Services	2025	10	INV	P	426.22	86003 0559927-10-25	Secondary internet service	10/11/2025	11/6/2025
Evergreen Courier LL	402.20.040.53585.542300.	Postage & Freight	2025	10	INV	P	114.00	86004 000369	Courier service of sample to lab	9/29/2025	11/6/2025
FCI	501.23.052.59448.564000.	Fleet Vehicles & Equipment	2025	10	INV	P	1,554.68	86005 18717	VHF radio, lights & console install #455	10/22/2025	11/6/2025
Gateway Controls	402.20.040.53580.548000.	Repair & Maintenance Services	2025	10	INV	P	3,151.62	86006 2026322	Repair safety device on entry gate	10/1/2025	11/6/2025
GRAINGER	402.20.040.53580.531910.	Operating Supplies	2025	10	INV	P	209.20	86007 9649877074	Clip boards	9/22/2025	11/6/2025
HD Supply Facil Main	510.24.053.51820.531300.	Repair & Maintenance Supplies	2025	10	INV	P	29.79	86008 9241925929	Facility parts & supplies cabinet lock replace	10/10/2025	11/6/2025
HD Supply Facil Main	510.24.053.51820.531340.	Custodial & Cleaning Supplies	2025	10	INV	P	143.62	86008 9241925928	Bathroom air freshener refills City hall	10/10/2025	11/6/2025
KC 710	001.16.035.54230.548000.	Repair & Maintenance Services	2025	10	INV	P	148.00	86009 144874-144882	Traffic signal maintenance	9/30/2025	11/6/2025
KING COUNTY	001.12.028.57680.544400.	Traffic Signal Maintenance	2025	10	INV	P	4,726.47	86009 144874-144882	Traffic signal maintenance	9/30/2025	11/6/2025
KING COUNTY	001.13.000.53481.544400.	Taxes & Assessments	2025	10	INV	P	3.22	86010 KC Tax 2025-2	KC property tax 2025	5/8/2025	11/6/2025
KING COUNTY	402.13.000.53580.544400.	Taxes & Assessments	2025	10	INV	P	3.22	86010 KC Tax 2025-2	KC property tax 2025	5/8/2025	11/6/2025
Kissler	402.20.040.53580.548000.	Repair & Maintenance Services	2025	10	INV	P	3.21	86010 KC Tax 2025-2	KC property tax 2025	5/8/2025	11/6/2025
Kissler	402.20.040.53580.548000.	Repair & Maintenance Services	2025	10	INV	P	2,296.47	86011 11814	Biosolids hauling	9/11/2025	11/6/2025
LAI	001.09.014.52220.531912.	EMS Supplies & Equipment	2025	10	INV	P	2,004.33	86011 11834	Biosolids hauling	9/23/2025	11/6/2025
LEVEL3	001.09.014.52220.531912.	EMS Supplies & Equipment	2025	10	INV	P	387.39	86012 1647529	First aide EMS supplies	10/15/2025	11/6/2025
MADRONA	502.11.020.51888.542000.	Telephone/Cable Services	2025	10	INV	P	110.88	86012 1647681	Navy blue gait belt w/nickel buckle	10/16/2025	11/6/2025
PACIFICA	001.04.004.51541.541100.	Outside Legal Services - Gen	2025	10	INV	P	2,407.38	86013 756240632	Monthly telephone service	10/1/2025	11/6/2025
PSRFA	001.23.051.54868.548000.	Repair & Maintenance Services	2025	10	INV	P	118.50	86014 13254	AT&T franchise (services)	10/8/2025	11/6/2025
PSTEST	001.08.009.52110.549200.	Dues-Subscriptions-Memberships	2025	10	INV	P	2,116.50	86015 100962	Ladder Properties code enforcement	9/16/2025	11/6/2025
RH2	402.20.019.53510.541000.	Professional Svcs - General	2025	10	INV	P	232.00	86017 PST25-1206	Fire apparatus repair, truck upfit, radios	10/2/2025	11/6/2025
RH2	402.20.019.53510.541000.	Professional Svcs - General	2025	10	INV	P	8,386.35	86018 101895	Subscription fees - 03	10/9/2025	11/6/2025
SCORE	001.08.009.52360.541504.	Jail Services - SCORE	2025	10	INV	P	8,653.30	86018 103301	Operational Support	6/18/2025	11/6/2025
ST AUDITOR	001.06.007.51423.541091.	State Auditor Services	2025	10	INV	P	4,902.91	86019 8953	Operational Support	9/22/2025	11/6/2025
SUMMIT LAW	001.03.003.51810.541120.	Legal Finance Consulting Svcs	2025	10	INV	P	9,660.50	86020 1170856	Booking, housing Snoqualmie inmates September 2025	10/10/2025	11/6/2025
SUMMIT LAW	001.04.004.51541.541100.	Outside Legal Services - Gen	2025	10	INV	P	287.00	86021 167169	FY2022-2023 Audit services - September 2025	10/9/2025	11/6/2025
TODDSTOW	001.08.009.52122.541000.	Professional Svcs - General	2025	10	INV	P	1,570.60	86021 167170	Employment advice	10/16/2025	11/6/2025
USFIRE	001.09.014.52220.531051.	Personal Protective Equipment	2025	10	INV	P	409.13	86022 50622	IAFF Negotiations	10/6/2025	11/6/2025
WCIA	501.00.000.39520.395200.	Insurance Recovery-Asset Loss	2025	10	INV	P	502.56	86023 806241	Phenix fire helmet, freight parts	10/16/2025	11/6/2025
			2025	10	INV	P	1,649.62	86024 WCIA25-1304	Subrogation Less Deductible	10/16/2025	11/6/2025

ADVICE REGISTER - SEMI MONTH

WARRANT: 251107 From: 10/16/2025 To: 10/31/2025

NAME	CHK #	NET PAY
AHMED, HIND	000002325	4,472.47
BACHER, ANNE M	000002326	3,243.15
BAILEY, MICHAEL	000002327	5,823.31
BARNET, RYAN	000002328	4,824.35
BATTLES, JASON	000002329	5,188.91
BEACH, LYLE	000002330	4,069.27
BEINNER, MARY	000002331	300.66
BENNETT, PHILIP	000002332	4,935.32
BENSON, ETHAN	000002333	494.88
BETTS, JIMMIE L	000002334	3,186.79
BLACK, MELINDA	000002335	3,612.72
BOSTICK, MAX	000002336	4,110.11
BOUTA, ANDREW	000002337	4,941.85
BROWN, CHRIS E	000002338	4,411.03
BRUMFIELD, SAMANTHA	000002339	3,061.77
BUELNA, REBECCA	000002340	3,162.02
BUERGI, DANIEL R	000002341	4,117.20
BURKE, DENA	000002342	5,245.09
BYRD, TYLER D	000002343	3,169.62
CHAMBLESS, MICHAEL	000002344	7,095.09
CHRISTENSEN, CARA	000002345	498.03
COOPER, JOHN	000002346	3,915.06
COTTON, CATHERINE	000002347	494.88
DALY, MICHELLE R	000002348	3,150.96
DALZIEL, RYAN A	000002349	3,501.88
DAVIS, RAMONA	000002350	4,711.93
DEAN, DEANA L	000002351	4,224.95
DEWAR, MILES Z	000002352	2,555.32
DUDDLES, MARTHA J	000002353	2,715.44
ECKER, BRENDON J	000002354	2,770.04
FAVRO, KRISTEN	000002355	318.89
FLORIDA, HEATHER K	000002356	2,944.82
FOUTS, JACOB T	000002357	4,029.38
FRY, PATRICK	000002358	4,952.54
GAMBLE, DYLAN A	000002359	3,121.19
GEORGE, JASON A	000002360	5,957.45
HALBERT, KEVIN F	000002361	3,414.58
HAMLIN, JEFFREY T	000002362	5,866.50
HARRIS, DONALD I	000002363	4,489.16
HAWK, DALTON J	000002364	3,193.30
HEATH, GREGORY Q	000002365	2,995.05
HEBEL, RICHARD	000002366	3,107.39
HEDGER, MATTHEW	000002367	5,901.31
HENDERSON, KYLA A	000002368	3,449.23
HENDRICKS, CORY D	000002369	4,121.03
HOLLOWAY, BRYAN	000002370	544.99
HOLMES, THOMAS E	000002371	8,232.80
HOREJSI, GARY W	000002372	4,209.53
HOYLA, KOBE R	000002373	3,377.34
HSING, CHRISTOPHER	000002374	2,447.78
HUGHES, JENNIFER L	000002375	3,706.29
IVERSON, CHRISTINE L	000002376	2,364.01
JOHNSON, JOLYON M	000002377	494.88

ADVICE REGISTER - SEMI MONTH

WARRANT: 251107 From: 10/16/2025 To: 10/31/2025

NAME	CHK #	NET PAY
JOHNSON, KIMBERLY G	000002378	3,921.60
JONGEKRYG, ANDREW P	000002379	2,884.73
KNOWLES, KENNETH	000002380	3,603.78
LACROIX, LAFLECHE	000002381	4,585.66
LATHAM, ANDREW F	000002382	3,486.51
LATHROP, NICHOLAS S	000002383	2,162.75
LEMOINE, BLAKE S	000002384	2,685.97
LIEBETRAU, MICHAEL K	000002385	2,628.28
LOEHNDORF, SCOTT A	000002386	3,100.27
MACVICAR, NEIL S	000002387	3,137.35
MAINSTONE, BRIAN R	000002388	3,568.93
MARKWARDT, KYLE C	000002389	3,417.24
MCCALL, DANNA M	000002390	3,652.20
MEADOWS, JOSEPH R	000002391	4,291.04
MENDOZA-MARTINEZ, SUZETTE Y	000002392	1,481.07
MILLER, MATTHEW L	000002393	5,154.28
MOATE, DANIEL W	000002394	4,912.34
NEAL, RYAN T	000002395	3,841.97
NITSCH, DAVID J	000002396	318.88
O'DONNELL, PETER A	000002397	2,979.44
O'NEIL, KERRY K	000002398	3,038.24
OCEGUEDA, JUAN M	000002399	3,302.46
OROZCO, JORGE	000002400	3,137.74
ORRE, ASHLEY K	000002401	2,429.85
OWENS, JACK T	000002402	2,930.41
PARKER, BENJAMIN T	000002403	4,007.37
PETER, MICHAEL H	000002404	4,845.40
PHAM, THAI Q	000002405	3,406.31
QUADE, JOAN E	000002406	2,774.73
RAMOS, DAMIAN	000002407	3,225.07
RASMUSSEN, ERIK R	000002408	4,767.83
REN, JUSTIN K	000002409	3,389.51
ROBLES, STEVEN A	000002410	2,971.05
ROSS, KATHERINE G	000002411	2,197.53
SANDIN, KEVIN	000002412	2,822.17
SCHANNAUER, WYATT	000002413	3,421.93
SCHUMANN, ZACHARY J	000002414	3,204.94
SHINN, TODD	000002415	4,193.36
SMITH, CHASE A	000002416	5,513.30
SNYDER, KEVIN S	000002417	4,471.80
SPEARS, JOSEPH E	000002418	4,113.57
STEWART, JAKE R	000002419	2,426.63
THRALL, ROBERT J	000002420	2,730.48
TOZIER, THERESA M	000002421	3,265.46
TREPTOW, ILYSE	000002422	3,706.36
TYE, SHERRI	000002423	3,048.55
VINING, ANDREW E	000002424	4,216.69
VLADIS, DMITRIY	000002425	6,850.10
WALKER, JANNA L	000002426	3,574.59
WASHINGTON, LOUIS R	000002427	394.88
WEISS, JASON A	000002428	6,810.41
WERRE, CHRISTOPHER T	000002429	5,462.97
WEST, MATTHEW A	000002430	4,754.27

ADVICE REGISTER - SEMI MONTH**WARRANT: 251107 From: 10/16/2025 To: 10/31/2025**

	NAME	CHK #	NET PAY
	WESTMAN, JESSE	000002431	3,676.59
	WIEBE, NICOLE H	000002432	2,837.22
	WILSON, CHRISTOPHER A	000002433	3,126.26
	WOLFE, ALBERT R	000002434	3,298.79
	WOTTON, ROBERT	000002435	344.88
	Total Deposits: 111		391,747.53

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