



# Finance Department

**Drew Bouta, Director of Finance**

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**To:** City Council  
Finance & Administration Committee

**From:** Drew Bouta, Director of Finance

**Date:** June 8, 2026

**Subject:** CLAIMS REPORT  
Approval of payments for the period: April 22 to May 22, 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



## ADVICE REGISTER - SEMI MONTH

WARRANT: 260522 From: 05/01/2026 To: 05/15/2026

NAME	CHK #	NET PAY
AGFALVI, KIMBERLY	00003755	4,814.25
AHMED, HIND	00003756	4,112.78
BACHER, ANNE	00003757	3,151.62
BAILEY, MICHAEL	00003758	6,180.71
BARNET, RYAN	00003759	3,416.72
BATTLES, JASON	00003760	5,696.64
BEACH, LYLE	00003761	3,433.31
BENNETT, PHILIP	00003762	4,922.79
BERNI, SAMUEL	00003763	3,235.29
BETTS, JIMMIE	00003764	2,892.06
BLACK, MELINDA	00003765	3,118.85
BOSTICK, MAX	00003766	3,102.53
BOUTA, ANDREW	00003767	5,250.73
BROWN, CHRIS	00003768	4,474.25
BRUMFIELD, SAMANTHA	00003769	3,302.87
BUELNA, REBECCA	00003770	3,013.81
BUERGI, DANIEL	00003771	3,938.16
BURKE, DENA	00003772	5,607.04
BYRD, TYLER D	00003773	3,428.05
CHAMBLESS, MICHAEL	00003774	6,971.19
COOPER, JOHN	00003775	4,025.43
COTTON, CATHERINE	00003776	507.48
DALY, MICHELLE	00003777	2,459.18
DALZIEL, RYAN	00003778	3,221.55
DAVIS, RAMONA	00003779	5,027.92
DEWAR, MILES	00003780	2,348.55
ECKER, BRENDON	00003781	2,226.92
FLORIDA, HEATHER	00003782	2,866.16
FOUTS, JACOB T	00003783	5,751.58
FRY, PATRICK	00003784	3,917.78
GAMBLE, DYLAN	00003785	3,488.74
GEORGE, JASON	00003786	4,584.01
HAMLIN, JEFFREY	00003787	5,349.66
HARDER, SCOTT	00003788	3,169.18
HARRIS, DONALD	00003789	4,500.32
HAWK, DALTON	00003790	3,383.23
HEATH, GREGORY Q	00003791	3,279.06
HEBEL, RICHARD	00003792	2,663.97
HEDGER, MATTHEW	00003793	5,735.26
HENDERSON, KYLA	00003794	3,456.91
HENDRICKS, CORY	00003795	3,059.86
HOLLOWAY, BRYAN	00003796	507.48
HOLMES, THOMAS E	00003797	6,866.64
HOREJSI, GARY	00003798	4,469.61
HOYLA, KOBE	00003799	3,278.45
HUGHES, JENNIFER	00003800	3,958.76
JOHNSON, JOLYON M	00003801	557.51
JOHNSON, KIMBERLY	00003802	4,298.86
JONGEKRYG, ANDREW	00003803	2,654.77
KIRK, ALLISON	00003804	2,780.43
KNOWLES, KENNETH	00003805	3,419.45
LACROIX, LAFLECHE	00003806	5,197.66
LATHAM, ANDREW	00003807	3,196.85

## ADVICE REGISTER - SEMI MONTH

WARRANT: 260522 From: 05/01/2026 To: 05/15/2026

NAME	CHK #	NET PAY
LATHROP, NICHOLAS S	00003808	3,202.75
LEMOINE, BLAKE	00003809	2,579.37
LIEBETRAU, MICHAEL	00003810	2,922.09
LOEHNDORF, SCOTT A	00003811	3,429.11
MACVICAR, NEIL S	00003812	3,153.52
MAINSTONE, BRIAN	00003813	3,253.07
MARKWARDT, KYLE	00003814	3,168.46
MAXFIELD, JAEGER	00003815	2,204.12
MAYHEW, JAMES	00003816	2,422.48
MEADOWS, JOSEPH	00003817	3,588.03
MENDOZA-MARTINEZ, SUZETTE Y	00003818	1,276.85
MILLER, MATTHEW	00003819	3,813.37
MOATE, DANIEL	00003820	4,171.36
MORRISON, CHARLES	00003821	1,592.56
MURPHY, DANIEL	00003822	507.48
NEAL, RYAN	00003823	3,524.65
O'DONNELL, PETER A	00003824	4,942.97
O'NEIL, KERRY	00003825	2,799.65
OCEGUEDA, JUAN M	00003826	3,470.98
OLIVER, KATRINA	00003827	2,574.85
OROZCO, JORGE	00003828	2,997.46
ORRE, ASHLEY	00003829	2,356.61
OWENS, JACK T	00003830	3,015.46
PARKER, BENJAMIN T	00003831	2,977.92
PETER, MICHAEL	00003832	4,233.99
PHAM, THAI	00003833	3,004.38
QUADE, JOAN	00003834	2,418.67
RAMOS, DAMIAN	00003835	3,679.77
RASMUSSEN, ERIK	00003836	3,696.22
REN, JUSTIN	00003837	3,235.88
ROBLES, STEVEN	00003838	2,248.73
ROCKAFIELD, DYLAN	00003839	2,308.86
RUETER, ANYA	00003840	1,592.56
SANDIN, KEVIN	00003841	2,713.14
SCHANNAUER, WYATT	00003842	3,608.52
SCHUMANN, ZACHARY J	00003843	3,463.16
SHINN, TODD	00003844	4,496.87
SMITH, CHASE	00003845	5,157.03
SMITH, MARTHA	00003846	3,181.67
SNYDER, KEVIN	00003847	3,806.86
SPEARS, JOSEPH	00003848	3,241.03
STEWART, JAKE	00003849	2,261.31
THRALL, ROBERT	00003850	3,321.62
TOZIER, THERESA M	00003851	3,558.42
TREPTOW, ILYSE	00003852	2,749.40
VINING, ANDREW	00003853	4,474.82
VLADIS, DMITRIY	00003854	4,375.56
WALKER, JANNA	00003855	3,964.42
WASHINGTON, LOUIS R	00003856	407.48
WEISS, JASON	00003857	3,807.32
WERRE, CHRISTOPHER	00003858	4,058.57
WEST, MATTHEW A	00003859	4,103.37
WESTMAN, JESSE	00003860	3,831.66

ADVICE REGISTER - SEMI MONTH

WARRANT: 260522 From: 05/01/2026 To: 05/15/2026

	NAME	CHK #	NET PAY
	WIEBE, NICOLE	000003861	2,931.06
	WILSON, CHRISTOPHER A	000003862	3,003.89
	WOLFE, ALBERT R	000003863	6,390.68
	WOTTON, ROBERT	000003864	357.48
	Total Deposits: 110		379,902.44

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



882	NAVIA AP	310.13.200.59418.522300.	HRA Medical Reimbursements	2026	5	\$	83.56	051226DD	2026184	HRA 5/08 202603	HRA Payments	5/8/2026
982	NAVIA AP	310.13.200.59476.522300.	HRA Medical Reimbursements	2026	5	\$	41.77	051226DD	2026184	HRA 5/08 202603	HRA Payments	5/8/2026
982	NAVIA AP	310.13.200.59590.522300.	HRA Medical Reimbursements	2026	5	\$	83.56	051226DD	2026184	HRA 5/08 202603	HRA Payments	5/8/2026
982	NAVIA AP	401.18.019.53410.522300.	HRA Medical Reimbursements	2026	5	\$	32.08	051226DD	2026184	HRA 5/08 202603	HRA Payments	5/8/2026
982	NAVIA AP	401.18.037.53481.522300.	HRA Medical Reimbursements	2026	5	\$	560.46	051226DD	2026184	HRA 5/08 202603	HRA Payments	5/8/2026
982	NAVIA AP	401.19.019.53915.522300.	HRA Medical Reimbursements	2026	5	\$	15.41	051226DD	2026184	HRA 5/08 202603	HRA Payments	5/8/2026
982	NAVIA AP	401.19.039.53935.522300.	HRA Medical Reimbursements	2026	5	\$	227.00	051226DD	2026184	HRA 5/08 202603	HRA Payments	5/8/2026
982	NAVIA AP	402.20.019.53510.522300.	HRA Medical Reimbursements	2026	5	\$	31.45	051226DD	2026184	HRA 5/08 202603	HRA Payments	5/8/2026
982	NAVIA AP	402.20.040.53580.522300.	HRA Medical Reimbursements	2026	5	\$	1,210.63	051226DD	2026184	HRA 5/08 202603	HRA Payments	5/8/2026
982	NAVIA AP	402.20.040.53585.522300.	HRA Medical Reimbursements	2026	5	\$	5.00	051226DD	2026184	HRA 5/08 202603	HRA Payments	5/8/2026
982	NAVIA AP	403.22.019.53110.522300.	HRA Medical Reimbursements	2026	5	\$	31.45	051226DD	2026184	HRA 5/08 202603	HRA Payments	5/8/2026
982	NAVIA AP	403.22.050.53130.522300.	HRA Medical Reimbursements	2026	5	\$	305.01	051226DD	2026184	HRA 5/08 202603	HRA Payments	5/8/2026
982	NAVIA AP	403.22.030.53190.522300.	HRA Medical Reimbursements	2026	5	\$	305.01	051226DD	2026184	HRA 5/08 202603	HRA Payments	5/8/2026
982	NAVIA AP	417.13.200.59431.522300.	HRA Medical Reimbursements	2026	5	\$	97.58	051226DD	2026184	HRA 5/08 202603	HRA Payments	5/8/2026
982	NAVIA AP	417.13.200.59435.522300.	HRA Medical Reimbursements	2026	5	\$	195.42	051226DD	2026184	HRA 5/08 202603	HRA Payments	5/8/2026
982	NAVIA AP	501.23.019.54861.522300.	HRA Medical Reimbursements	2026	5	\$	16.67	051226DD	2026184	HRA 5/08 202603	HRA Payments	5/8/2026
982	NAVIA AP	501.23.051.54868.522300.	HRA Medical Reimbursements	2026	5	\$	13.70	051226DD	2026184	HRA 5/08 202603	HRA Payments	5/8/2026
982	NAVIA AP	502.11.1020.51888.522300.	HRA Medical Reimbursements	2026	5	\$	55.00	051226DD	2026184	HRA 5/08 202603	HRA Payments	5/8/2026
982	NAVIA AP	510.24.019.51820.522300.	HRA Medical Reimbursements	2026	5	\$	7.70	051226DD	2026184	HRA 5/08 202603	HRA Payments	5/8/2026
982	NAVIA AP	510.24.053.51820.522300.	HRA Medical Reimbursements	2026	5	\$	114.86	051226DD	2026184	HRA 5/08 202603	HRA Payments	5/8/2026

**Claims presented to the City to be paid in the amount of \$312.50**

For claims warrants		2026193	and dated	5/12/2026	YEAR PERIOD	AMOUNT	WARRANT	CHECK NO	INVOICE	FULL DESC	INVOICE DATE	CHECK DATE
982	NAVIA AP	634.13.000.58930.589306.	FSA Deposit Payouts	2026	5	\$	312.50	051226D1	2026193	FSA Employee Contribution Payouts	5/8/2026	5/12/2026

**Claims presented to the City to be paid in the amount of \$418,447.42**

For claims warrants		87500	and dated	5/13/2026	YEAR PERIOD	AMOUNT	WARRANT	CHECK NO	INVOICE	FULL DESC	INVOICE DATE	CHECK DATE
1217	Prospect	417.13.455.59435.563000.	Class A Rsv & Pump Sta - Const	2026	5	\$	418,447.42	051326AP	87500	Reclaimed Water Distribution System	3/31/2026	5/13/2026

**Claims presented to the City to be paid in the amount of \$146,891.41**

For claims warrants		87507-87543	and dated	5/14/2026	YEAR PERIOD	AMOUNT	WARRANT	CHECK NO	INVOICE	FULL DESC	INVOICE DATE	CHECK DATE
2022	AM Leonard Inc	001.12.028.57680.531300.	Repair & Maintenance Supplies	2026	5	\$	648.62	051426AP	87507	4 Backpack sprayers for herbicide applications	4/30/2026	5/14/2026
2022	AM Leonard Inc	403.22.030.53190.531300.	Repair & Maintenance Supplies	2026	5	\$	776.38	051426AP	87507	Er-ject copperhead shells, 2 boxes, 1200/box	4/27/2026	5/14/2026
1263	AMZONCAP	001.09.014.52250.535900.	Small Tools & Equipment	2026	5	\$	60.08	051426AP	87508	Custodial supplies; tire step for truck	5/5/2026	5/14/2026
1263	AMZONCAP	001.09.014.52250.548200.	Custodial & Cleaning Services	2026	5	\$	198.46	051426AP	87508	Custodial supplies; tire step for truck	5/5/2026	5/14/2026
1263	AMZONCAP	001.08.009.52122.531910.	Operating Supplies	2026	5	\$	6.11	051426AP	87508	23A batteries	4/28/2026	5/14/2026
1263	AMZONCAP	502.11.021.51888.531820.	Info Tech Components	2026	5	\$	10.81	051426AP	87508	Cord holder/cable organizer clips	4/22/2026	5/14/2026
1915	B&H Photo-Video	502.11.021.51888.531820.	Info Tech Components	2026	5	\$	1,140.51	051426AP	87509	Booking room camera - PD	4/21/2026	5/14/2026
1471	BAINA	402.20.040.53585.541000.	Professional Svcs - General	2026	5	\$	3,484.80	051426AP	87510	Casino samplings for BOD - Q2	4/27/2026	5/14/2026
414	CALPORTL	401.18.037.53481.531300.	Repair & Maintenance Supplies	2026	4	\$	1,735.42	051426AP	87511	Gravel refill for PW yard	4/24/2026	5/14/2026
2079	Carl's Cleaning	510.24.053.51820.548000.	Repair & Maintenance Services	2026	5	\$	5,452.00	051426AP	87512	April 2026 - Monthly janitorial services	4/1/2026	5/14/2026
236	CLUB AT SNOO RIDGE	001.02.002.51160.549100.	City-Sponsored Expenses	2026	5	\$	2,180.07	051426AP	87513	City Council Retreat May 14 - Venue & Catering	5/13/2026	5/14/2026
236	CLUB AT SNOO RIDGE	001.02.002.51160.549100.	City-Sponsored Expenses	2026	5	\$	2,591.71	051426AP	87513	City Council Retreat May 16 - Venue & Catering	5/13/2026	5/14/2026
72	COI	001.08.009.52122.541511.	Dispatch Services	2026	5	\$	31,965.60	051426AP	87514	Dispatch services - April 2026	5/4/2026	5/14/2026
927	COMP PD	001.08.009.52122.531340.	Custodial & Cleaning Supplies	2026	5	\$	41.55	051426AP	87515	Toilet bowl cleaner 24oz	4/22/2026	5/14/2026
927	COMP PD	001.08.009.52122.531910.	Operating Supplies	2026	5	\$	60.55	051426AP	87515	CR2032 batteries for key fobs	4/24/2026	5/14/2026

81	CTV	001.12.028.57680.531060.	Safety Supplies	2026	5	\$	80.84	051426AP	87516	B416618	Reflective work gloves	1/8/2026	5/14/2026
81	CTV	001.12.028.57680.531060.	Safety Supplies	2026	5	\$	69.91	051426AP	87516	B416620	Safety work gloves	1/8/2026	5/14/2026
81	CTV	001.12.028.57680.531300.	Repair & Maintenance Supplies	2026	5	\$	2.19	051426AP	87516	A312626	Hardware for repairs at parks	3/27/2026	5/14/2026
81	CTV	001.12.028.57680.531300.	Repair & Maintenance Supplies	2026	5	\$	20.76	051426AP	87516	A312649	Graffiti remover for park restroom	3/27/2026	5/14/2026
81	CTV	001.12.028.57680.531300.	Repair & Maintenance Supplies	2026	5	\$	12.01	051426AP	87516	A312863	Threadlocker for threaded bolts - playground fixes	4/2/2026	5/14/2026
81	CTV	001.12.028.57680.531300.	Repair & Maintenance Supplies	2026	5	\$	10.92	051426AP	87516	A313545	Fluo red/orange marking paint for park maintenance	4/17/2026	5/14/2026
81	CTV	001.12.028.57680.531300.	Repair & Maintenance Supplies	2026	5	\$	46.97	051426AP	87516	B146658	Deck screws and 5/16" staples	1/9/2026	5/14/2026
81	CTV	001.12.028.57680.531300.	Repair & Maintenance Supplies	2026	5	\$	18.54	051426AP	87516	B417121	Deck screws and 5/16" staples	1/21/2026	5/14/2026
81	CTV	001.12.028.57680.531300.	Repair & Maintenance Supplies	2026	5	\$	137.69	051426AP	87516	B417148	Grade stake, caution tape, scoop shovel	1/22/2026	5/14/2026
81	CTV	001.12.028.57680.531300.	Repair & Maintenance Supplies	2026	5	\$	32.22	051426AP	87516	B417157	Cleaner/degreaser, multi-tool	1/22/2026	5/14/2026
81	CTV	001.12.028.57680.531300.	Repair & Maintenance Supplies	2026	5	\$	36.05	051426AP	87516	B417167	CLR seal & caulk gun	1/22/2026	5/14/2026
81	CTV	001.12.028.57680.531300.	Repair & Maintenance Supplies	2026	5	\$	36.92	051426AP	87516	B417178	Blue painter's tape and knee pads	1/23/2026	5/14/2026
81	CTV	001.12.028.57680.531300.	Repair & Maintenance Supplies	2026	5	\$	74.79	051426AP	87516	B417183	Wrench sets, cable ties, hardware	1/23/2026	5/14/2026
81	CTV	001.12.028.57680.531300.	Repair & Maintenance Supplies	2026	5	\$	9.28	051426AP	87516	B417191	20oz Gorilla Glue	1/23/2026	5/14/2026
81	CTV	001.16.035.54230.531300.	Repair & Maintenance Supplies	2026	5	\$	7.64	051426AP	87516	A312917	Caution tape for downtown work zones	4/3/2026	5/14/2026
81	CTV	001.16.035.54230.531300.	Repair & Maintenance Supplies	2026	5	\$	17.25	051426AP	87516	A313739	Drill bit & hardware for installs & repairs	4/20/2026	5/14/2026
81	CTV	001.16.035.54230.531300.	Repair & Maintenance Supplies	2026	5	\$	18.55	051426AP	87516	B416205	15/16 Combo wrench	12/26/2025	5/14/2026
87	DOE	402.20.019.53510.549201.	Dues, Licenses & Cert	2026	5	\$	125.00	051426AP	87517	J George 5/25	Operator Application Fee	5/1/2026	5/14/2026
95	Evergreen Ford	501.23.051.54868.531301.	Repair Parts	2026	5	\$	312.05	051426AP	87518	5224950	Driver seat side shields x2 - PD vehicles	5/6/2026	5/14/2026
106	Ferguson Water Works	401.18.037.53481.531300.	Repair & Maintenance Supplies	2026	4	\$	2,937.75	051426AP	87519	0117628	2" meter registers	4/24/2026	5/14/2026
2093	FirmScribe	502.11.022.59418.564000.	IT Shared Systems Software	2026	4	\$	4,500.00	051426AP	87520	T30S2NVE-0001	FirmScribe iMessage TotalCapture	4/1/2026	5/14/2026
116	GRAINGER	401.18.037.53481.531300.	Repair & Maintenance Supplies	2026	4	\$	142.46	051426AP	87521	9618084272	Test cock adapter kit for backflow devices	8/22/2025	5/14/2026
116	GRAINGER	402.20.040.53580.531300.	Repair & Maintenance Supplies	2026	5	\$	690.10	051426AP	87521	9894631168	Plumbing needle valve - Basin 2	4/27/2026	5/14/2026
122	HD Fowler	401.18.037.53481.531300.	Repair & Maintenance Supplies	2026	4	\$	191.68	051426AP	87522	17296915	Repair parts for crimper	4/30/2026	5/14/2026
122	HD Fowler	401.18.037.53481.531300.	Repair & Maintenance Supplies	2026	4	\$	1,517.63	051426AP	87522	17296917	Restock of meter repair parts for service truck	4/30/2026	5/14/2026
122	HD Fowler	401.18.037.53481.531300.	Repair & Maintenance Supplies	2026	4	\$	83.83	051426AP	87522	17296920	Meter box lid	4/30/2026	5/14/2026
122	HD Fowler	401.19.039.53935.531300.	Repair & Maintenance Supplies	2026	4	\$	2,638.85	051426AP	87522	17296914	Misc repair parts for irrigation startup-weld on	4/30/2026	5/14/2026
1575	HSI	001.09.014.52241.531010.	External Training Supplies	2026	5	\$	15.00	051426AP	87523	2481671	Instructor certification renewal - M Beinler	5/7/2026	5/14/2026
1515	JENKINS	402.20.040.53585.541000.	Professional Svcs - General	2026	5	\$	1,397.50	051426AP	87524	30758	Sewer cleaning - Falls Ave	4/28/2026	5/14/2026
1971	John Rongerude	001.13.117.51591.541111.	Public Defender Services	2026	5	\$	625.00	051426AP	87525	02340	Public defense services - Greyling, 4A0311479 3/14	4/30/2026	5/14/2026
1971	John Rongerude	001.13.117.51591.541111.	Public Defender Services	2026	5	\$	625.00	051426AP	87525	02341	Public defense - Greyling, 4A0269061, 5/13	4/30/2026	5/14/2026
1971	John Rongerude	001.13.117.51591.541111.	Public Defender Services	2026	5	\$	625.00	051426AP	87525	02343	Public defense - Dunham, 6A0085016, 2/14	4/30/2026	5/14/2026
160	LN Curtis & Sons	001.09.014.52220.531051.	Public Defender Services	2026	5	\$	625.00	051426AP	87525	02344	Public defense - Frazier, T00350651, 4/5	4/30/2026	5/14/2026
716	MacDonald-Miller	001.09.014.52220.531051.	Personal Protective Equipment	2026	5	\$	2,270.71	051426AP	87527	SVC385649	Plumbing service to unclog drain @Riverview Park	5/4/2026	5/14/2026
183	NB AUTO	501.23.051.54868.531050.	Uniforms & Protective Gear	2026	5	\$	320.57	051426AP	87526	100508	Disposable rubber gloves	4/30/2026	5/14/2026
2088	Parkson	402.20.040.53580.535900.	Small Tools & Equipment	2026	5	\$	8,292.37	051426AP	87529	AR1/51045367	Storage cabinets for small assets (x2)	11/22/2025	5/14/2026
210	PLATT	402.20.040.53580.531300.	Repair & Maintenance Supplies	2026	5	\$	328.17	051426AP	87530	7869562	Fuses for blower motor (x10)	2/6/2026	5/14/2026
1932	Power Systems West	501.23.051.54868.548000.	Repair & Maintenance Services	2026	5	\$	930.77	051426AP	87531	S12640001273	Generator planned maintenance - G-19	4/30/2026	5/14/2026
412	PRIDELE	510.24.053.51820.548000.	Repair & Maintenance Services	2026	5	\$	474.36	051426AP	87532	440352	Dimmer switch for fire station day room	4/27/2026	5/14/2026
412	PRIDELE	510.24.053.51820.548000.	Repair & Maintenance Services	2026	5	\$	1,709.92	051426AP	87532	440888	Lighting ballast bypass, switch install - FD	4/30/2026	5/14/2026
357	Proctor Sales	510.24.053.51820.548000.	Repair & Maintenance Services	2026	5	\$	1,589.46	051426AP	87533	016299	Annual boiler maintenance - City Hall HVAC	4/13/2026	5/14/2026
218	PSE	001.12.028.57680.547100.	Electricity	2026	4	\$	140.39	051426AP	87534	005615 5/26	PSE Account 300000005615	5/4/2026	5/14/2026
218	PSE	001.12.028.57680.547100.	Electricity	2026	4	\$	980.19	051426AP	87534	007355 5/26	PSE Account 300000007355	5/4/2026	5/14/2026
218	PSE	001.08.009.52150.547100.	Electricity	2026	4	\$	2,679.33	051426AP	87534	800015 5/26	PSE Account 300000800015	5/1/2026	5/14/2026
218	PSE	001.16.035.54263.547100.	Electricity	2026	4	\$	9.58	051426AP	87534	005615 5/26	PSE Account 300000005615	5/4/2026	5/14/2026
218	PSE	001.16.035.54263.547100.	Electricity	2026	4	\$	5.11	051426AP	87534	431306 #2	PSE Account 220002431306	4/30/2026	5/14/2026
218	PSE	001.16.035.54263.547100.	Electricity	2026	4	\$	50.69	051426AP	87534	943807 4/26	PSE Account 220026943807	4/10/2026	5/14/2026
218	PSE	001.16.035.54270.547100.	Electricity	2026	4	\$	71.16	051426AP	87534	007355 5/26	PSE Account 300000007355	5/4/2026	5/14/2026
218	PSE	401.18.037.53481.547100.	Electricity	2026	4	\$	22.40	051426AP	87534	004220 4/26	PSE Account 300000004220	4/24/2026	5/14/2026
218	PSE	401.19.039.53935.547100.	Electricity	2026	4	\$	973.45	051426AP	87534	002042 4/26	PSE Account 300000002042	5/4/2026	5/14/2026
218	PSE	402.20.045.53565.547100.	Electricity	2026	4	\$	322.16	051426AP	87534	800023 5/26 #2	PSE Account 300000800023	5/4/2026	5/14/2026
218	PSE	402.20.040.53580.547100.	Electricity	2026	4	\$	559.42	051426AP	87534	005615 5/26	PSE Account 300000005615	5/4/2026	5/14/2026
218	PSE	402.20.040.53580.547100.	Electricity	2026	4	\$	267.96	051426AP	87534	800023 5/26	PSE Account 300000800023	5/1/2026	5/14/2026



VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	YEAR	PERIOD	AMOUNT	WARRANT	CHECK NO	INVOICE	FULL DESC	INVOICE DATE	CHECK DATE
578	CORPPAY	001.09.014.52220.531051.	Personal Protective Equipment	2026	5	\$	222.78	051826CC	2026169	S M-Martinez 4/26	4/23/2026	5/18/2026
578	CORPPAY	001.09.014.52250.535900.	Small Tools & Equipment	2026	5	\$	197.79	051826CC	2026169	S M-Martinez 4/26	4/23/2026	5/18/2026
578	CORPPAY	502.11.020.51888.531300.	Repair & Maintenance Supplies	2026	5	\$	1,144.11	051826CC	2026170	L Lacroix 4/26	4/23/2026	5/18/2026
578	CORPPAY	001.08.009.52122.531050.	Uniforms & Protective Gear	2026	5	\$	21.80	051826CC	2026171	M Black 4/26	4/23/2026	5/18/2026
578	CORPPAY	001.08.009.52140.543000.	Training & Travel	2026	5	\$	11.90	051826CC	2026171	M Black 4/26	4/23/2026	5/18/2026
578	CORPPAY	001.05.005.51420.531000.	Office Supplies	2026	5	\$	63.66	051826CC	2026172	R Thrall 4/26	4/23/2026	5/18/2026
578	CORPPAY	001.05.005.51420.549100.	City-Sponsored Expenses	2026	5	\$	64.04	051826CC	2026172	R Thrall 4/26	4/23/2026	5/18/2026
578	CORPPAY	001.12.028.57680.543000.	Training & Travel	2026	5	\$	635.00	051826CC	2026173	P Bennett 4/26	4/23/2026	5/18/2026
578	CORPPAY	001.12.028.57680.549201.	Dues, Licenses & Cert	2026	5	\$	281.19	051826CC	2026173	P Bennett 4/26	4/23/2026	5/18/2026
578	CORPPAY	001.16.035.54264.531300.	Repair & Maintenance Supplies	2026	5	\$	141.85	051826CC	2026173	P Bennett 4/26	4/23/2026	5/18/2026
578	CORPPAY	401.18.019.53410.549200.	Dues-Subscriptions-Memberships	2026	5	\$	116.00	051826CC	2026173	P Bennett 4/26	4/23/2026	5/18/2026
578	CORPPAY	402.20.040.53580.549201.	Dues-Subscriptions-Memberships	2026	5	\$	116.00	051826CC	2026173	P Bennett 4/26	4/23/2026	5/18/2026
578	CORPPAY	403.22.019.53110.549201.	Dues, Licenses & Cert	2026	5	\$	191.58	051826CC	2026174	P Bennett 4/26	4/23/2026	5/18/2026
578	CORPPAY	001.14.066.55870.541000.	Professional Svcs - General	2026	5	\$	22.00	051826CC	2026174	M Liebetrau 4/26	4/23/2026	5/18/2026
578	CORPPAY	001.08.009.52110.542300.	Postage & Freight	2026	5	\$	7.33	051826CC	2026174	M Liebetrau 4/26	4/23/2026	5/18/2026
578	CORPPAY	001.08.009.52110.549100.	City-Sponsored Expenses	2026	5	\$	179.47	051826CC	2026174	M Liebetrau 4/26	4/23/2026	5/18/2026
578	CORPPAY	001.08.009.52122.531050.	Uniforms & Protective Gear	2026	5	\$	130.80	051826CC	2026174	M Liebetrau 4/26	4/23/2026	5/18/2026
578	CORPPAY	001.08.009.52122.541000.	Professional Svcs - General	2026	5	\$	6.74	051826CC	2026174	M Liebetrau 4/26	4/23/2026	5/18/2026
578	CORPPAY	001.08.009.52140.543000.	Training & Travel	2026	5	\$	5.75	051826CC	2026174	M Liebetrau 4/26	4/23/2026	5/18/2026
578	CORPPAY	001.07.008.55720.549100.	City-Sponsored Expenses	2026	5	\$	45.00	051826CC	2026194	S Harder 4/26	4/23/2026	5/18/2026
578	CORPPAY	001.07.008.55720.549200.	Dues-Subscriptions-Memberships	2026	5	\$	193.80	051826CC	2026194	S Harder 4/26	4/23/2026	5/18/2026

**Claims presented to the City to be paid in the amount of**

**\$5,870.81**

**For claims warrants**

VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	YEAR	PERIOD	AMOUNT	WARRANT	CHECK NO	INVOICE	FULL DESC	INVOICE DATE	CHECK DATE
982	NAVIA AP	001.15.034.55850.522300.	HRA Medical Reimbursements	2026	5	\$	59.78	051926DD	2026195	HRA Payments	5/15/2026	5/19/2026
982	NAVIA AP	001.15.005.51420.522300.	HRA Medical Reimbursements	2026	5	\$	700.00	051926DD	2026195	HRA Payments	5/15/2026	5/19/2026
982	NAVIA AP	001.28.056.57120.522300.	HRA Medical Reimbursements	2026	5	\$	101.00	051926DD	2026195	HRA Payments	5/15/2026	5/19/2026
982	NAVIA AP	001.06.007.51423.522300.	HRA Medical Reimbursements	2026	5	\$	(82.92)	051926DD	2026195	HRA Payments	5/15/2026	5/19/2026
982	NAVIA AP	001.09.014.52210.522300.	HRA Medical Reimbursements	2026	5	\$	11.66	051926DD	2026195	HRA Payments	5/15/2026	5/19/2026
982	NAVIA AP	001.09.014.52220.522300.	HRA Medical Reimbursements	2026	5	\$	11.66	051926DD	2026195	HRA Payments	5/15/2026	5/19/2026
982	NAVIA AP	001.12.019.57680.522300.	HRA Medical Reimbursements	2026	5	\$	50.17	051926DD	2026195	HRA Payments	5/15/2026	5/19/2026
982	NAVIA AP	001.12.028.57680.522300.	HRA Medical Reimbursements	2026	5	\$	412.24	051926DD	2026195	HRA Payments	5/15/2026	5/19/2026
982	NAVIA AP	001.14.031.55860.522300.	HRA Medical Reimbursements	2026	5	\$	69.39	051926DD	2026195	HRA Payments	5/15/2026	5/19/2026
982	NAVIA AP	001.08.009.52110.522300.	HRA Medical Reimbursements	2026	5	\$	20.15	051926DD	2026195	HRA Payments	5/15/2026	5/19/2026
982	NAVIA AP	001.08.009.52122.522300.	HRA Medical Reimbursements	2026	5	\$	1,878.16	051926DD	2026195	HRA Payments	5/15/2026	5/19/2026
982	NAVIA AP	001.08.009.52131.522300.	HRA Medical Reimbursements	2026	5	\$	300.00	051926DD	2026195	HRA Payments	5/15/2026	5/19/2026
982	NAVIA AP	310.13.200.59418.522300.	HRA Medical Reimbursements	2026	5	\$	190.01	051926DD	2026195	HRA Payments	5/15/2026	5/19/2026
982	NAVIA AP	001.16.019.54290.522300.	HRA Medical Reimbursements	2026	5	\$	49.66	051926DD	2026195	HRA Payments	5/15/2026	5/19/2026
982	NAVIA AP	001.16.035.54230.522300.	HRA Medical Reimbursements	2026	5	\$	23.82	051926DD	2026195	HRA Payments	5/15/2026	5/19/2026
982	NAVIA AP	310.13.200.59476.522300.	HRA Medical Reimbursements	2026	5	\$	11.91	051926DD	2026195	HRA Payments	5/15/2026	5/19/2026
982	NAVIA AP	310.13.200.59590.522300.	HRA Medical Reimbursements	2026	5	\$	23.82	051926DD	2026195	HRA Payments	5/15/2026	5/19/2026
982	NAVIA AP	401.18.019.53410.522300.	HRA Medical Reimbursements	2026	5	\$	51.43	051926DD	2026195	HRA Payments	5/15/2026	5/19/2026
982	NAVIA AP	401.18.037.53481.522300.	HRA Medical Reimbursements	2026	5	\$	516.24	051926DD	2026195	HRA Payments	5/15/2026	5/19/2026
982	NAVIA AP	401.19.019.53981.522300.	HRA Medical Reimbursements	2026	5	\$	25.08	051926DD	2026195	HRA Payments	5/15/2026	5/19/2026
982	NAVIA AP	401.19.039.53935.522300.	HRA Medical Reimbursements	2026	5	\$	2.50	051926DD	2026195	HRA Payments	5/15/2026	5/19/2026
982	NAVIA AP	402.20.019.53510.522300.	HRA Medical Reimbursements	2026	5	\$	50.80	051926DD	2026195	HRA Payments	5/15/2026	5/19/2026
982	NAVIA AP	402.20.040.53580.522300.	HRA Medical Reimbursements	2026	5	\$	90.63	051926DD	2026195	HRA Payments	5/15/2026	5/19/2026
982	NAVIA AP	402.20.040.53585.522300.	HRA Medical Reimbursements	2026	5	\$	71.92	051926DD	2026195	HRA Payments	5/15/2026	5/19/2026
982	NAVIA AP	403.22.019.53110.522300.	HRA Medical Reimbursements	2026	5	\$	50.80	051926DD	2026195	HRA Payments	5/15/2026	5/19/2026
982	NAVIA AP	403.22.050.53130.522300.	HRA Medical Reimbursements	2026	5	\$	118.27	051926DD	2026195	HRA Payments	5/15/2026	5/19/2026
982	NAVIA AP	403.22.030.53190.522300.	HRA Medical Reimbursements	2026	5	\$	118.27	051926DD	2026195	HRA Payments	5/15/2026	5/19/2026

VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	YEAR	PERIOD	AMOUNT	WARRANT	CHECK NO	INVOICE	FULL DESC	INVOICE DATE	CHECK DATE
982	NAVIA AP	417.13.200.59431.522300.	HRA Medical Reimbursements	2026	5	\$	42.16	051926DD	2026195	HRA Payments	5/15/2026	5/19/2026
982	NAVIA AP	417.13.200.59434.522300.	HRA Medical Reimbursements	2026	5	\$	84.57	051926DD	2026195	HRA Payments	5/15/2026	5/19/2026
982	NAVIA AP	417.13.200.59435.522300.	HRA Medical Reimbursements	2026	5	\$	84.57	051926DD	2026195	HRA Payments	5/15/2026	5/19/2026
982	NAVIA AP	501.23.051.54861.522300.	HRA Medical Reimbursements	2026	5	\$	26.34	051926DD	2026195	HRA Payments	5/15/2026	5/19/2026
982	NAVIA AP	501.23.051.54868.522300.	HRA Medical Reimbursements	2026	5	\$	288.77	051926DD	2026195	HRA Payments	5/15/2026	5/19/2026
982	NAVIA AP	502.11.020.51888.522300.	HRA Medical Reimbursements	2026	5	\$	397.78	051926DD	2026195	HRA Payments	5/15/2026	5/19/2026
982	NAVIA AP	510.24.019.51820.522300.	HRA Medical Reimbursements	2026	5	\$	12.55	051926DD	2026195	HRA Payments	5/15/2026	5/19/2026
982	NAVIA AP	510.24.053.51820.522300.	HRA Medical Reimbursements	2026	5	\$	7.62	051926DD	2026195	HRA Payments	5/15/2026	5/19/2026

**Claims presented to the City to be paid in the amount of \$159,457.73**

VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	YEAR	PERIOD	AMOUNT	WARRANT	CHECK NO	INVOICE	FULL DESC	INVOICE DATE	CHECK DATE
18	A & H Embroidery	001.09.014.52220.549202.	Clothing Allowance	2026	5	\$	216.28	052126AP	2026201	Embroidery charges for firefighter hats	5/12/2026	5/21/2026
591	ALLPURP	510.24.053.51820.548000.	Repair & Maintenance Services	2026	5	\$	757.02	052126AP	32579	FD glass door replacement pane	5/12/2026	5/21/2026
2022	AM Leonard Inc	403.22.030.53190.531300.	Repair & Maintenance Supplies	2026	5	\$	1,316.32	052126AP	2026203	Landscaping tools - rake, tools, hoe, forks	5/5/2026	5/21/2026
1263	AMZONCAP	001.03.003.51810.531000.	Office Supplies	2026	5	\$	39.16	052126AP	2026204	File folders for personnel records	5/13/2026	5/21/2026
1263	AMZONCAP	001.13.000.51810.531080.	First Aid Cabinet Supplies	2026	5	\$	192.56	052126AP	2026204	Assorted first aid supplies - bandages, medication	5/12/2026	5/21/2026
1263	AMZONCAP	001.08.009.52122.531910.	Operating Supplies	2026	5	\$	98.00	052126AP	2026204	Window markers x10	5/8/2026	5/21/2026
1263	AMZONCAP	001.08.009.52122.531910.	Operating Supplies	2026	5	\$	139.24	052126AP	2026204	Batteries for flashlights & keyfobs	5/5/2026	5/21/2026
1263	AMZONCAP	510.24.053.51820.531300.	Repair & Maintenance Supplies	2026	5	\$	152.96	052126AP	2026204	2 bathroom cabinets for CH bathrooms	5/11/2026	5/21/2026
1915	B&H Photo-Video	502.11.021.51888.531820.	Info Tech Components	2026	5	\$	927.96	052126AP	2026205	Bose Wireless PA System	4/21/2026	5/21/2026
59	CDW GOVT	502.11.022.59418.564100.	IT Shared System Hardware	2026	5	\$	3,880.15	052126AP	2026206	Dell Pro Max 16 Laptop - S Harder	4/8/2026	5/21/2026
83	Central Welding	001.09.014.52220.531912.	EMS Supplies & Equipment	2026	5	\$	156.57	052126AP	2026207	Oxygen USP Gas	4/30/2026	5/21/2026
1692	Christopher Werre	001.08.009.52140.543000.	Training & Travel	2026	5	\$	111.81	052126AP	2026208	Travel & meal reimbursement - WHIA Con May 5-8 26	5/11/2026	5/21/2026
418	CO	001.03.003.51810.531000.	Office Supplies	2026	5	\$	63.78	052126AP	2026209	Office supplies for CH	2/5/2026	5/21/2026
418	CO	001.15.034.55850.531000.	Office Supplies	2026	5	\$	63.81	052126AP	2026209	Office supplies for CH	2/5/2026	5/21/2026
418	CO	001.05.005.51420.531000.	Office Supplies	2026	5	\$	63.78	052126AP	2026209	Office supplies for CH	2/5/2026	5/21/2026
418	CO	001.07.008.55720.531000.	Office Supplies	2026	5	\$	63.78	052126AP	2026209	Office supplies for CH	2/5/2026	5/21/2026
418	CO	001.01.001.51310.531000.	Office Supplies	2026	5	\$	63.78	052126AP	2026209	Office supplies for CH	2/5/2026	5/21/2026
418	CO	001.06.007.51423.531000.	Office Supplies	2026	5	\$	63.78	052126AP	2026209	Office supplies for CH	2/5/2026	5/21/2026
418	CO	001.14.031.55860.531000.	Office Supplies	2026	5	\$	63.78	052126AP	2026209	Office supplies for CH	2/5/2026	5/21/2026
418	CO	510.24.053.51820.531340.	Custodial & Cleaning Supplies	2026	5	\$	166.27	052126AP	2026209	CH office & bathroom paper products	5/11/2026	5/21/2026
927	COMP PD	001.08.009.52122.531340.	Office Supplies	2026	5	\$	54.53	052126AP	2026210	Paper towels; can liners; bath tissue; copy paper	5/6/2026	5/21/2026
927	COMP PD	001.08.009.52122.531340.	Custodial & Cleaning Supplies	2026	5	\$	324.21	052126AP	2026210	Paper towels; can liners; bath tissue; copy paper	5/6/2026	5/21/2026
927	COMP PD	001.08.009.52122.531910.	Operating Supplies	2026	5	\$	486.16	052126AP	2026210	AA batteries, 3 boxes; AAA batteries, 2 boxes	5/8/2026	5/21/2026
667	COPIERS NW	001.16.035.59148.577002.	Plotter/Laminator Lease	2026	5	\$	389.90	052126AP	2026211	Leased laminator and graphtec cutter 4/15-5/15/26	4/16/2026	5/21/2026
667	COPIERS NW	001.16.035.54264.545200.	Rent - Sign Laminator	2026	5	\$	36.26	052126AP	2026211	Leased laminator and graphtec cutter 4/15-5/15/26	4/16/2026	5/21/2026
81	CTV	001.10.017.52560.531910.	Operating Supplies	2026	5	\$	10.92	052126AP	2026212	Penetrate catalyst cleaner	5/7/2026	5/21/2026
1983	Damian Ramos	001.09.014.52220.511000.	Salaries & Wages - Fire Ops	2026	5	\$	1,739.88	052126AP	2026213	Workers Comp buyback - D Ramos	5/5/2026	5/21/2026
86	DOCT	417.13.000.59235.583131.	2013 PWTF Loan Interest	2026	5	\$	232.33	052126AP	2026214	PWTF Loan PC12-951-083	4/21/2026	5/21/2026
86	DOCT	417.13.000.59135.578131.	2013 PWTF Loan Principal	2026	5	\$	15,488.46	052126AP	2026214	PWTF Loan PC12-951-083	4/21/2026	5/21/2026
416	DONSMALL	501.23.051.54868.532100.	Gasoline/Diesel Fuel	2026	5	\$	8,482.16	052126AP	2026215	Diesel fuel for Jacobia pump station generator	5/5/2026	5/21/2026
1387	ESRI	502.11.021.51888.531800.	Department Software	2026	5	\$	3,656.94	052126AP	2026216	ESO fire bundle, fire data API, EHR	4/30/2026	5/21/2026
95	Evergreen Ford	501.23.051.54868.531301.	Repair Parts	2026	5	\$	176.80	052126AP	2026217	Mud flaps, front & rear - vehicle #405	5/4/2026	5/21/2026
698	FIRETRX	502.11.021.51888.531300.	Department Software	2026	5	\$	1,500.00	052126AP	2026218	Firetrax software yearly fee	5/11/2026	5/21/2026
151	First Responder	001.09.014.52220.531050.	Uniforms	2026	5	\$	487.97	052126AP	2026219	29023-4 Nametags, x49	5/8/2026	5/21/2026
116	GRAINGER	402.20.040.53580.531300.	Repair & Maintenance Supplies	2026	5	\$	127.23	052126AP	2026220	Sanding discs, piping digesters - solids transfers	9/2/2025	5/21/2026
116	GRAINGER	402.20.040.53580.531910.	Operating Supplies	2026	5	\$	1,205.43	052126AP	2026220	Cable cabinet for work orders - Qty 2	8/18/2025	5/21/2026
116	GRAINGER	402.20.040.53580.531910.	Operating Supplies	2026	5	\$	685.51	052126AP	2026220	Literature sorter for documents	9/30/2025	5/21/2026
116	GRAINGER	403.22.030.53190.531050.	Uniforms & Protective Gear	2026	5	\$	160.66	052126AP	2026220	Long sleeve coveralls x2 for herbicide spraying	5/4/2026	5/21/2026
116	GRAINGER	403.22.030.53190.531050.	Uniforms & Protective Gear	2026	5	\$	80.33	052126AP	2026220	Long sleeve coveralls for herbicide spraying	5/4/2026	5/21/2026
116	GRAINGER	403.22.030.53190.531300.	Repair & Maintenance Supplies	2026	5	\$	333.09	052126AP	2026220	Reflective traffic control paddles, qty 5	5/5/2026	5/21/2026

116	GRAINGER	510.24.053.51820.531300.	2026	5	\$	12.13	052126AP	2026220	9622225101	Exit sign battery - City Hall	8/27/2025	5/21/2026
116	GRAINGER	510.24.053.51820.531300.	2026	5	\$	157.77	052126AP	2026220	9623942951	12 moving blankets - moving office furniture	8/28/2025	5/21/2026
116	GRAINGER	510.24.053.51820.531300.	2026	5	\$	34.56	052126AP	2026220	9638264722	Bathroom faucet handle - City Hall	9/11/2025	5/21/2026
352	HD Supply Facil Main	401.18.037.53481.531300.	2026	5	\$	26.47	052126AP	2026221	9248521983	Vinyl trim for office remodel	4/27/2026	5/21/2026
1796	Heather Florida	001.03.003.51810.543000.	2026	5	\$	119.00	052126AP	2026222	HF RE 5/13/26	Meal per diem - LRI Conference, H Florida	5/13/2026	5/21/2026
139	IMC	001.13.117.51250.541115.	2026	5	\$	9,842.98	052126AP	2026223	April 2026	Snoqualmie court filings, April 2026	5/1/2026	5/21/2026
858	Industry Graphics	001.09.014.52210.541000.	2026	5	\$	55.20	052126AP	2026224	INV-WO003594	Brush rig placards	4/14/2026	5/21/2026
142	KC RADIO	001.09.014.52250.535900.	2026	5	\$	1,077.99	052126AP	2026225	INV-WO003594	Radio batteries x5, admin time/shipping	4/18/2026	5/21/2026
2013	Kimberly Leyton	001.13.117.56550.541116.	2026	5	\$	1,120.00	052126AP	2026226	marchapril2026	DV advocate services - March & April 2026	5/1/2026	5/21/2026
1765	Kissler	402.20.040.53580.548000.	2026	5	\$	2,360.16	052126AP	2026227	12040	Biosolid hauling, 32.05 tons - 3/6/26	3/10/2026	5/21/2026
1765	Kissler	402.20.040.53580.548000.	2026	5	\$	2,379.31	052126AP	2026227	12106	Biosolid transport, 32.31 tons 4/26/26	4/28/2026	5/21/2026
369	LAWSONPR	402.20.040.53580.531300.	2026	5	\$	794.72	052126AP	2026228	9313416063	Nuts/bolts/washers for shop bins	4/24/2026	5/21/2026
369	LAWSONPR	402.20.040.53580.531910.	2026	5	\$	202.53	052126AP	2026228	9313416062	Glove dispensers x10	4/24/2026	5/21/2026
2000	LAWSONPR	402.20.040.53580.535900.	2026	5	\$	927.96	052126AP	2026228	9313433214	Pressure washer for headworks	4/30/2026	5/21/2026
2000	LeMay Mobile	001.05.005.51420.541000.	2026	5	\$	138.02	052126AP	2026229	49240025185	City Hall shred services Feb 2026	3/1/2026	5/21/2026
2000	LeMay Mobile	001.05.005.51420.541000.	2026	5	\$	137.03	052126AP	2026229	49276825185	City Hall shred services March 2026	4/1/2026	5/21/2026
2000	LeMay Mobile	001.05.005.51420.541000.	2026	5	\$	139.05	052126AP	2026229	49313485185	Shredding services	5/1/2026	5/21/2026
2000	LeMay Mobile	001.08.009.52122.541000.	2026	5	\$	139.05	052126AP	2026229	49313495185	Shred services - April 2026	5/1/2026	5/21/2026
154	Life Assist	001.09.014.52220.531912.	2026	5	\$	14.35	052126AP	2026230	21110134	Glucometer	5/1/2026	5/21/2026
159	LLS	001.08.009.52122.541000.	2026	5	\$	16.07	052126AP	2026231	11909186	Interpretation services - April 2026	4/30/2026	5/21/2026
160	LN Curtis & Sons	001.09.014.52220.531051.	2026	5	\$	4,348.89	052126AP	2026232	INV1046639	PPE equipment - turnout gear	3/11/2026	5/21/2026
160	LN Curtis & Sons	001.09.014.52220.531051.	2026	5	\$	144.42	052126AP	2026232	INV1065750	Name patch, sew on letters - PPE jacket	5/5/2026	5/21/2026
160	LN Curtis & Sons	001.08.009.52110.549202.	2026	5	\$	26.50	052126AP	2026232	INV1065363	Patch alterations - E Rasmussen	5/4/2026	5/21/2026
160	LN Curtis & Sons	001.08.009.52110.549202.	2026	5	\$	56.30	052126AP	2026232	INV1065370	Patch alterations - W Schannauer	5/4/2026	5/21/2026
160	LN Curtis & Sons	001.08.009.52110.549202.	2026	5	\$	39.74	052126AP	2026232	INV1065371	Patch alterations - M Bostick	5/4/2026	5/21/2026
160	LN Curtis & Sons	001.08.009.52110.549202.	2026	5	\$	26.50	052126AP	2026232	INV1065374	Patch alterations - M Peter	5/4/2026	5/21/2026
160	LN Curtis & Sons	001.08.009.52110.549202.	2026	5	\$	66.24	052126AP	2026232	INV1065377	Patch alterations - C Werre	5/4/2026	5/21/2026
160	LN Curtis & Sons	001.08.009.52110.549202.	2026	5	\$	13.25	052126AP	2026232	INV1065378	Patch alterations - C Smith	5/4/2026	5/21/2026
160	LN Curtis & Sons	001.08.009.52110.549202.	2026	5	\$	39.74	052126AP	2026232	INV1065381	Patch alterations - J Westman	5/4/2026	5/21/2026
160	LN Curtis & Sons	001.08.009.52110.549202.	2026	5	\$	36.43	052126AP	2026232	INV1065388	Patch alterations - D Wladis	5/4/2026	5/21/2026
160	LN Curtis & Sons	001.08.009.52110.549202.	2026	5	\$	59.62	052126AP	2026232	INV1065396	Patch alterations - G Horejsi	5/4/2026	5/21/2026
326	LOUEDGE	001.08.009.52110.549202.	2026	5	\$	450.00	052126AP	2026233	COS-050126	Design projects for April	5/1/2026	5/21/2026
326	LOUEDGE	012.13.115.57320.541390.	2026	5	\$	1,225.00	052126AP	2026233	COS-050126	Design projects for April	5/1/2026	5/21/2026
561	MCMMASTER	402.20.040.53580.531300.	2026	5	\$	324.04	052126AP	2026234	64602358	Air manifold: adapters x5, air line 50ft	5/7/2026	5/21/2026
561	MCMMASTER	402.20.040.53585.531510.	2026	5	\$	874.04	052126AP	2026234	64611450	Portable vacuum pump for solids handling	5/7/2026	5/21/2026
1624	Michael Liebetrau	001.08.009.52140.543000.	2026	5	\$	3,809.21	052126AP	2026235	RE ML 5/1/26	Mileage, evidence transport to lab - 24N-0740	5/1/2026	5/21/2026
172	Minuteman Press	012.13.115.57320.549100.	2026	5	\$	500.00	052126AP	2026236	97524	Pole banner printing - Welcome World Cup	5/1/2026	5/21/2026
476	MSHSCA	001.01.001.51310.549100.	2026	5	\$	10.42	052126AP	2026238	101772	Volunteer event catering on 5/20/26	5/1/2026	5/21/2026
183	NB AUTOG	401.18.037.53481.531300.	2026	5	\$	6.92	052126AP	2026238	101772	Socket for crimping tool	5/13/2026	5/21/2026
183	NB AUTOG	501.23.051.54868.531330.	2026	5	\$	562.27	052126AP	2026238	101279	Key stock for building flagpole tool	5/13/2026	5/21/2026
183	NB AUTOG	501.23.051.54868.535900.	2026	5	\$	327.74	052126AP	2026239	18640475	Welding helmet w/batteries	5/8/2026	5/21/2026
996	NRS	001.09.014.52250.548000.	2026	5	\$	502.25	052126AP	2026241	May20265trmt	Drysock replacement, large x3	5/11/2026	5/21/2026
821	Occ Health Cntr WA	001.09.014.52210.541000.	2026	5	\$	939.92	052126AP	2026242	912640001350	Postage refill for meter	5/15/2026	5/21/2026
1589	PBBIPP	001.13.000.51890.542300.	2026	5	\$	46.95	052126AP	2026243	5720262	Generator F-3 (PD) planned maintenance	5/7/2026	5/21/2026
1932	Power Systems West	501.23.051.54868.548000.	2026	5	\$	46.95	052126AP	2026243	5720262	Generator F-3 (PD) planned maintenance	5/7/2026	5/21/2026
532	PRE-EMPL	001.03.003.51810.541000.	2026	5	\$	3,033.72	052126AP	2026244	66209558	Background checks - 2 stormwater, 1 seasonal pos	4/30/2026	5/21/2026
1540	ROBERT HALF	001.03.003.51310.541190.	2026	5	\$	2,932.01	052126AP	2026244	66186025	Temporary staffing - Exec Assistant: R Solem	5/12/2026	5/21/2026
1540	ROBERT HALF	001.05.005.51420.541190.	2026	5	\$	1,424.14	052126AP	2026244	66172482	Temporary staffing - Exec Assistant: R Solem	5/5/2026	5/21/2026
1540	ROBERT HALF	001.06.007.51423.541190.	2026	5	\$	1,424.14	052126AP	2026244	66172482	Temporary staffing - AP & Police: W Pi	5/4/2026	5/21/2026
1540	ROBERT HALF	001.06.007.51423.541190.	2026	5	\$	1,424.14	052126AP	2026244	66172482	Temporary staffing: Accounting support - W Pi	5/13/2026	5/21/2026
1540	ROBERT HALF	001.08.009.52110.541190.	2026	5	\$	949.42	052126AP	2026244	66172482	Temporary staffing - AP & Police: W Pi	5/4/2026	5/21/2026
1540	ROBERT HALF	001.08.009.52110.541190.	2026	5	\$	949.42	052126AP	2026244	66172482	Temporary staffing: Accounting support - W Pi	5/13/2026	5/21/2026
2080	Scott Miller	001.03.003.51810.541420.	2026	5	\$	676.09	052126AP	2026245	56212313	Travel reimbursement - Police chief candidate	5/13/2026	5/21/2026

402	SEAAUTO	501.23.051.54868.531301.	Repair Parts	2026	5	\$	213.05	052126AP	2026246	SS-10837993	Replacement blower motor assembly for truck	5/13/2026	5/21/2026
230	SEATTLE TIMES	001.03.003.51810.541000.	Professional Svcs - General	2026	5	\$	650.00	052126AP	2026247	85000-HR	Employment ad - City Administrator	4/30/2026	5/21/2026
230	SEATTLE TIMES	001.05.005.51420.541330.	Ordinance Publication	2026	5	\$	127.16	052126AP	2026247	85000-CL	Legal notices - Ordinances 1319 & 1320	4/30/2026	5/21/2026
1695	Seattle's Child	001.28.065.57390.541390.	Advertising, Legal Notices etc	2026	5	\$	710.45	052126AP	2026248	2026ci-4022	Big Truck Day advertising	5/1/2026	5/21/2026
246	SSI	401.19.019.53915.541090.	Financial Services	2026	5	\$	229.02	052126AP	2026249	INV-023861	Civic Pay online transaction fees for UB payments	4/30/2026	5/21/2026
246	SSI	402.20.019.53510.541090.	Financial Services	2026	5	\$	229.02	052126AP	2026249	INV-023861	Civic Pay online transaction fees for UB payments	4/30/2026	5/21/2026
246	SSI	402.22.019.53110.541090.	Financial Services	2026	5	\$	114.51	052126AP	2026249	INV-023861	Civic Pay online transaction fees for UB payments	4/30/2026	5/21/2026
1730	Sunbelt Rentals	001.12.028.57680.545200.	Rent - Furniture & Equipment	2026	5	\$	17.67	052126AP	2026250	183226018-0001	Lawn roller - soil prep for seeding - splashpad	4/29/2026	5/21/2026
655	SV FOOD BANK	001.13.125.56510.549400.	Snoqualmie Valley Food Bank	2026	5	\$	27,500.00	052126AP	2026251	2026251	Human Services Funds - Sno Valley Food Bank	5/8/2026	5/21/2026
242	SVSD	501.23.051.54868.532100.	Gasoline/Diesel Fuel	2026	5	\$	17,478.58	052126AP	2026252	9023	April 2026 unleaded & diesel fuel for city vehicle	5/8/2026	5/21/2026
1085	TRANSU	001.08.009.52110.549200.	Dues-Subscriptions-Memberships	2026	5	\$	163.95	052126AP	2026253	944321-202604-1	Credit check charges April 2026	5/1/2026	5/21/2026
1085	TYLERTEC	350.13.023.59418.541000.	Professional Svcs - General	2026	2	\$	712.64	052126AP	2026254	045-555650	Tyler consulting services	2/28/2026	5/21/2026
270	UULC	402.20.045.53560.541000.	Professional Svcs - General	2026	5	\$	104.88	052126AP	2026255	6040241	Excavation notifications x76	4/30/2026	5/21/2026
270	UULC	403.22.050.53130.541000.	Professional Svcs - General	2026	5	\$	111.78	052126AP	2026255	6040242	811 excavation utility locate requests - x81	4/30/2026	5/21/2026
434	VERIZON	402.20.019.53510.542010.	Cellular Telephone	2026	5	\$	1,282.85	052126AP	2026256	6141815755	SCADA machine communications	4/23/2026	5/21/2026
2064	Walt Webb	001.12.028.57680.548000.	Repair & Maintenance Services	2026	5	\$	16,448.19	052126AP	2026257	ILB099609	Urinal/tile/soap dispenser replacement-Deport privy	4/10/2026	5/21/2026
286	Water Mgmt Labs	402.20.045.53560.541000.	Professional Svcs - General	2026	5	\$	140.00	052126AP	2026258	237344	Biochemical oxygen demand (BOD) for casino loading	4/28/2026	5/21/2026
286	Water Mgmt Labs	402.20.040.53585.541000.	Professional Svcs - General	2026	5	\$	140.00	052126AP	2026258	237479	Water sample 3rd party lab testing - Casino	4/30/2026	5/21/2026
281	WED	501.23.051.54868.531301.	Repair Parts	2026	5	\$	1,534.31	052126AP	2026259	INV154013	Remote & controller for #470 toro blower	5/12/2026	5/21/2026
261	WESTPAY	001.08.009.52110.549200.	Dues-Subscriptions-Memberships	2026	5	\$	250.54	052126AP	2026260	853555930	Clear research database monthly fee - April 2026	5/1/2026	5/21/2026
1370	WLACE	001.12.028.57680.531300.	Repair & Maintenance Supplies	2026	5	\$	34.92	052126AP	2026261	15318232	2 Hose nozzles	5/6/2026	5/21/2026
1370	WLACE	001.08.009.52122.531910.	Operating Supplies	2026	5	\$	95.08	052126AP	2026261	15318216	Respirators & padlock	5/5/2026	5/21/2026
1370	WLACE	001.08.009.52150.535900.	Small Tools & Equipment	2026	5	\$	21.83	052126AP	2026261	15318216	Respirators & padlock	5/5/2026	5/21/2026
1370	WLACE	401.18.037.53481.531300.	Repair & Maintenance Supplies	2026	5	\$	74.40	052126AP	2026261	15318275	Nutdriver, crimper, bulk fasteners for maintenance	5/11/2026	5/21/2026
1370	WLACE	401.18.037.53481.531300.	Repair & Maintenance Supplies	2026	5	\$	21.80	052126AP	2026261	15318276	Hose clamps	5/11/2026	5/21/2026

**Claims presented to the City to be paid in the amount of \$6,542.68 and dated 5/21/2026**

VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	YEAR	PERIOD	AMOUNT	WARRANT	CHECK NO	INVOICE	FULL DESC	INVOICE DATE	CHECK DATE
5	ESD	631.00.000.23150.231500.	Undistributed Payroll Deductns	2026	5	\$	6,542.68	052126DD	2026199	Q1 Unemployment Tax	5/21/2026	5/21/2026

**Claims presented to the City to be paid in the amount of \$44,236.69 and dated 5/22/2026**

VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	YEAR	PERIOD	AMOUNT	WARRANT	CHECK NO	INVOICE	FULL DESC	INVOICE DATE	CHECK DATE
1263	AMZONCAP	001.12.019.57680.535200.	Small Office Equipment	2026	2	\$	15.30	052226AP	87605	1M99-1IQH-KMIJ	2/27/2026	5/22/2026
1263	AMZONCAP	001.16.019.54290.535200.	Small Office Equipment	2026	2	\$	15.30	052226AP	87605	1M99-1IQH-KMIJ	2/27/2026	5/22/2026
1263	AMZONCAP	310.13.200.59418.535200.	Small Office Equipment	2026	2	\$	3.83	052226AP	87605	1M99-1IQH-KMIJ	2/27/2026	5/22/2026
1263	AMZONCAP	310.13.200.59476.535200.	Small Office Equipment	2026	2	\$	7.65	052226AP	87605	1M99-1IQH-KMIJ	2/27/2026	5/22/2026
1263	AMZONCAP	310.13.200.59590.535200.	Small Office Equipment	2026	2	\$	7.65	052226AP	87605	1M99-1IQH-KMIJ	2/27/2026	5/22/2026
1263	AMZONCAP	401.18.019.53410.535200.	Small Office Equipment	2026	2	\$	15.30	052226AP	87605	1M99-1IQH-KMIJ	2/27/2026	5/22/2026
1263	AMZONCAP	401.19.019.53915.535200.	Small Office Equipment	2026	2	\$	7.65	052226AP	87605	1M99-1IQH-KMIJ	2/27/2026	5/22/2026
1263	AMZONCAP	402.20.019.53510.535200.	Small Office Equipment	2026	2	\$	15.30	052226AP	87605	1M99-1IQH-KMIJ	2/27/2026	5/22/2026
1263	AMZONCAP	402.22.019.53110.535200.	Small Office Equipment	2026	2	\$	15.30	052226AP	87605	1M99-1IQH-KMIJ	2/27/2026	5/22/2026
1263	AMZONCAP	417.13.200.59434.535200.	Small Office Equipment	2026	2	\$	7.65	052226AP	87605	1M99-1IQH-KMIJ	2/27/2026	5/22/2026
1263	AMZONCAP	417.13.200.59434.535200.	Small Office Equipment	2026	2	\$	7.65	052226AP	87605	1M99-1IQH-KMIJ	2/27/2026	5/22/2026
1263	AMZONCAP	501.23.019.54861.535200.	Small Office Equipment	2026	2	\$	15.30	052226AP	87605	1M99-1IQH-KMIJ	2/27/2026	5/22/2026
1263	AMZONCAP	510.24.019.51820.535200.	Small Office Equipment	2026	2	\$	3.83	052226AP	87605	1M99-1IQH-KMIJ	2/27/2026	5/22/2026
2070	Sascon	310.17.501.59561.563000.	Sidewalk Replace Const	2026	5	\$	36,134.54	052226AP	87606	3	Sidewalk replacement contract March 2026	5/22/2026
2070	Sascon	310.17.501.59561.563000.	Sidewalk Replace Const	2026	5	\$	10,269.34	052226AP	87606	5	Sidewalk Construction Project	5/1/2026
2070	Sascon	310.17.501.38220.382200.	Refundable Retainage Received	2026	5	\$	(1,806.73)	052226AP	87606	3	Sidewalk replacement contract March 2026	5/22/2026
2070	Sascon	310.17.501.38220.382200.	Refundable Retainage Received	2026	5	\$	(513.47)	052226AP	87606	5	Sidewalk Construction Project	5/1/2026






# Claims Report 6.2-6.8

Final Audit Report

2026-05-28

Created:	2026-05-28
By:	Katrina Oliver (KOliver@snoqualmiewa.gov)
Status:	Signed
Transaction ID:	CBJCHBCAABAA6dL6X2XUVz5zBWvV6ffhEGXNVy8HgqTP

## "Claims Report 6.2-6.8" History

-  Document created by Katrina Oliver (KOliver@snoqualmiewa.gov)  
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-  Document emailed to Drew Bouta (dbouta@snoqualmiewa.gov) for signature  
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-  Email viewed by Drew Bouta (dbouta@snoqualmiewa.gov)  
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-  Document e-signed by Drew Bouta (dbouta@snoqualmiewa.gov)  
Signature Date: 2026-05-28 - 8:55:10 PM GMT - Time Source: server - Signature Appearance Selected: IMAGE
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