CITY OF SNOQUALMIE

Finance Department

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

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

Date: **February 9, 2026**

Subject: **CLAIMS REPORT**
Approval of payments for the period: January 7, 2026 to January 28, 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

	Checks			ACH		
Date	From #	Thru #	Amount	Qty	Amount	CLAIMS TOTAL
1/7/2026	86662	86667	$ 7,596.98			7,596.98
1/7/2026				8	$ 451,578.39	451,578.39
1/15/2026	86607	86655	$ 308,956.75			308,956.75
1/20/2026	86656	86661	$ 69,526.71			69,526.71
1/20/2026	86668	86668	$ 1,738.98			1,738.98
1/23/2026	86670	86711	$1,278,499.37			1,278,499.37
1/28/2026	86712	86712	$ 9,081.96			9,081.96
						-
						-
						-
						-
					Grand Total	2,126,979.14

MISCELLANEOUS DISBURSEMENTS

		ACH	Wire	
Date	Description	Amount	Amount	MISC TOTAL
1/16/2026	FireFighers VEBA/HAS	$ 68,222.00		$ 68,222.00
1/16/2026	Merchant Card Fees - Merchant Tranact E-checks	$ 534.75		$ 534.75
1/20/2026	IRS	$ 73.86		$ 73.86
1/20/2026	Navia Benefits Solutions	$ 268.98		$ 268.98
1/20/2026	Navia Benefits Solutions	$ 7,202.43		$ 7,202.43
1/22/2026	Elan City Credit Card Pymt	$ 15,161.15		$ 15,161.15
1/27/2026	Dept. of Revenue - Monthly Excise Tax	$ 42,925.57		$ 42,925.57
1/27/2026	Navia Benefits Solutions	$ 270.98		$ 270.98
1/27/2026	Navia Benefits Solutions	$ 6,924.31		$ 6,924.31
				$ -
				$ -
				$ -
				$ -
				$ -
				$ -
				$ -
			Grand Total	141,584.03

PAYROLL

	Warrants			ACH		
Date	From #	Thru #	Amount	Qty	Amount	PAYROLL TOTAL
1/22/2026				108	$ 399,648.46	399,648.46
						-
						-
						-
						-
					Grand Total	399,648.46

Total	2,668,211.63

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.

1/29/2026

Drew Bouta, Director of Finance　　　　Date

FINANCE & ADMINISTRATION COMMITTEE RECOMMENDATION: Approve / Not Approve

Claims presented to the City to be paid in the amount of $7,596.98
For claims warrants numbered 86662 to 86667 & dated 1/7/2026

VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	YEAR	PERIOD	TYPE	AMOUNT	CHECK NO	INVOICE	FULL DESC	INVOICE DATE	CHECK DATE
705	Dimartino	631.00.000.23150.231500.	Undistributed Payroll Deductns	2026	1	INV	$ 472.50	86662	Payroll 1/7/2026	Life/AD&D - Fire	1/7/2026	1/7/2026
7	IAFF - Political	631.00.000.23150.231500.	Undistributed Payroll Deductns	2026	1	INV	$ 4.18	86663	Payroll 1/7/2026	IAFF payroll contribution	1/7/2026	1/7/2026
9	IAFF Local 1762	631.00.000.23150.231500.	Undistributed Payroll Deductns	2026	1	INV	$ 3,625.30	86664	Payroll 1/7/2026	Fire dues - Dec25	1/7/2026	1/7/2026
235	SNOQ POLICE ASSN	631.00.000.23150.231500.	Undistributed Payroll Deductns	2026	1	INV	$ 1,500.00	86665	Payroll 1/7/2026	Police dues - December	1/7/2026	1/7/2026
17	WSCFF	631.00.000.23150.231500.	Undistributed Payroll Deductns	2026	1	INV	$ 1,125.00	86666	Payroll 1/7/2026	Medical expense reimb. program - Fire	1/7/2026	1/7/2026
1107	WSPMT	631.00.000.23150.231500.	Undistributed Payroll Deductns	2026	1	INV	$ 870.00	86667	Payroll 1/7/2026	Long term disability - Police	1/7/2026	1/7/2026

Claims presented to the City to be paid in the amount of $451,578.39
For claims warrants numbered 2025323 to 2025330 & dated 1/7/2026

VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	YEAR	PERIOD	TYPE	AMOUNT	CHECK NO	INVOICE	FULL DESC	INVOICE DATE	CHECK DATE
1	AWC Benefits	631.00.000.23150.231500.	Undistributed Payroll Deductns	2026	1	DIR	$ 174,594.70	2025323	Payroll 1/7/2026	Health/Disab Benefits	1/7/2026	1/7/2026
10	DSHS	631.00.000.23150.231500.	Undistributed Payroll Deductns	2026	1	DIR	$ 500.00	2025324	Payroll 1/7/2026	Child support	1/7/2026	1/7/2026
13	Voya	631.00.000.23150.231500.	Undistributed Payroll Deductns	2026	1	DIR	$ 225.00	2025325	Payroll 1/7/2026	Deferred Compensation Program	1/7/2026	1/7/2026
14	ICMA - Mission Sq	631.00.000.23150.231500.	Undistributed Payroll Deductns	2026	1	DIR	$ 5,922.06	2025326	Payroll 1/7/2026	Deferred Compensation Program	1/7/2026	1/7/2026
16	AFLAC	631.00.000.23150.231500.	Undistributed Payroll Deductns	2026	1	DIR	$ 78.13	2025327	Payroll 1/7/2026	Aflac insurance	1/7/2026	1/7/2026
484	DRS	631.00.000.23150.231500.	Undistributed Payroll Deductns	2026	1	DIR	$ 89,825.95	2025328	Payroll 1/7/2026	DRS Pension / Deferred Compensation Program	1/7/2026	1/7/2026
706	NWFFT Trust	631.00.000.23150.231500.	Undistributed Payroll Deductns	2026	1	DIR	$ 37,492.19	2025329	Payroll 1/7/2026	Health benefits - Fire	1/7/2026	1/7/2026
90500	EFTPS	631.00.000.23150.231500.	Undistributed Payroll Deductns	2026	1	DIR	$ 142,940.36	2025330	Payroll 1/7/2026	IRS Tax deposit	1/7/2026	1/7/2026

Claims presented to the City to be paid in the amount of $308,956.75
For claims warrants numbered 86607 to 86655 & dated 1/15/2026

VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	YEAR	PERIOD	TYPE	AMOUNT	CHECK NO	INVOICE	FULL DESC	INVOICE DATE	CHECK DATE
2044	ACCORD CONTRACTORS	310.12.605.59476.563010.	Rivertrail Phase I - Construct	2025	12	INV	$ 49,469.79	86607	3	Riverwalk NW of Sandy Cove - Construction	12/31/2025	1/15/2026
1263	AMZONCAP	001.10.017.52560.531910.	Operating Supplies	2025	12	INV	$ 47.07	86608	1LCV-TGHG-9DTM	Coat rack for Emergency Ops. Center (EOC)	12/30/2025	1/15/2026
1263	AMZONCAP	001.10.017.52560.531910.	Operating Supplies	2025	12	INV	$ 141.95	86608	1Y7P-NYHR-GGCM	K-Cup coffee maker for Emergency Ops. Center (EOC)	12/28/2025	1/15/2026
33	APP	501.23.051.54868.531200.	Motor Oils	2025	12	INV	$ 1,223.16	86609	25-521632	Bulk motor oil, 100 gallons	11/19/2025	1/15/2026
33	APP	501.23.051.54868.531200.	Motor Oils	2025	12	INV	$ 3,396.26	86609	25-523748	Bulk motor oil, 150 gallons	11/21/2025	1/15/2026
917	ATWORK	001.12.028.57680.548150.	Landscaping Services	2025	12	INV	$ 19,334.82	86610	PS-INV106335	Contracted Landscape Maint. Services - Mini Parks	11/30/2025	1/15/2026
917	ATWORK	001.16.035.54270.548150.	Landscaping Services	2025	12	INV	$ 6,671.28	86610	PS-INV106336	Contracted landscape maint. services -- asstd. ROW	11/30/2025	1/15/2026
917	ATWORK	403.22.050.53130.548150.	Landscaping Services	2025	12	INV	$ 15,566.33	86610	PS-INV106336	Contracted landscape maint. services -- asstd. ROW	11/30/2025	1/15/2026
917	ATWORK	510.24.053.51820.548150.	Landscaping Services	2025	12	INV	$ 2,999.01	86610	PS-9NV106334	Landscape Maintenance Agreement - Facilities	11/30/2025	1/15/2026
1915	B&H Photo-Video	502.11.021.51888.548860.	Hardware-Software Maintenance	2025	12	INV	$ 2,096.92	86611	239683732	Fire training room projector replacement	12/3/2025	1/15/2026
1552	Bentbrook Trucking	001.10.015.52530.541000.	Professional Svcs - General	2025	12	INV	$ 2,096.00	86612	1473	Shoulder repair, material haul - flood recovery	12/22/2025	1/15/2026
64	City of Snoqualmie	310.13.701.59418.541060.	Facilities Maint - Design	2025	12	INV	$ 987.02	86613	COM2025-041	PPW Main office improvements building permit fee	11/20/2025	1/15/2026
667	COPIERS NW	001.16.035.54264.545200.	Rent - Sign Laminator	2025	12	INV	$ 35.87	86614	INV3111900	Basic lease for laminator & wide cutter	12/16/2025	1/15/2026
667	COPIERS NW	001.16.035.59142.577002.	Plotter/Laminator Lease	2025	12	INV	$ 389.90	86614	INV3111900	Basic lease for laminator & wide cutter	12/16/2025	1/15/2026
76	COS	001.09.014.52250.547300.	Water - Sewer - Stormwater	2025	12	INV	$ 962.25	86615	UB 12/25	CoS Utility Billings December Service	1/7/2026	1/15/2026
76	COS	001.13.000.51820.547300.	Water - Sewer - Stormwater	2025	12	INV	$ 75.41	86615	UB 12/25	CoS Utility Billings December Service	1/7/2026	1/15/2026
76	COS	001.12.028.57680.547300.	Water - Sewer - Stormwater	2025	12	INV	$ 12,448.74	86615	UB 12/25	CoS Utility Billings December Service	1/7/2026	1/15/2026
76	COS	001.08.009.52150.547300.	Water - Sewer - Stormwater	2025	12	INV	$ 1,018.81	86615	UB 12/25	CoS Utility Billings December Service	1/7/2026	1/15/2026
76	COS	001.16.035.54230.547300.	Water - Sewer - Stormwater	2025	12	INV	$ 1,489.39	86615	UB 12/25	CoS Utility Billings December Service	1/7/2026	1/15/2026
76	COS	001.16.035.54270.547300.	Water - Sewer - Stormwater	2025	12	INV	$ 333.49	86615	UB 12/25	CoS Utility Billings December Service	1/7/2026	1/15/2026
76	COS	401.18.037.53481.547300.	Water - Sewer - Stormwater	2025	12	INV	$ 1,266.55	86615	UB 12/25	CoS Utility Billings December Service	1/7/2026	1/15/2026
76	COS	401.19.039.53935.547300.	Water - Sewer - Stormwater	2025	12	INV	$ 271.93	86615	UB 12/25	CoS Utility Billings December Service	1/7/2026	1/15/2026
76	COS	402.20.040.53580.547300.	Water - Sewer - Stormwater	2025	12	INV	$ 7,820.42	86615	UB 12/25	CoS Utility Billings December Service	1/7/2026	1/15/2026
76	COS	403.22.050.53130.547300.	Water - Sewer - Stormwater	2025	12	INV	$ 1,031.18	86615	UB 12/25	CoS Utility Billings December Service	1/7/2026	1/15/2026
76	COS	510.24.053.51820.547300.	Water - Sewer - Stormwater	2025	12	INV	$ 6,765.61	86615	UB 12/25	CoS Utility Billings December Service	1/7/2026	1/15/2026
328	DAVDOOR	001.12.028.57680.548000.	Repair & Maintenance Services	2025	12	INV	$ 2,022.79	86616	INV0020900	Timer install - door locks @ Centennial restrooms	12/15/2025	1/15/2026
617	EJ	402.20.045.53560.531300.	Repair & Maintenance Supplies	2025	12	INV	$ 59.11	86617	110250099774	Can key for manholes	12/18/2025	1/15/2026
1651	Evergreen Courier LL	402.20.040.53585.542300.	Postage & Freight	2025	12	INV	$ 228.00	86618	000419	Ship wastewater samples to lab	12/29/2025	1/15/2026
1860	FCS Bowman	401.18.019.53410.541095.	Utility Rate Study	2025	12	INV	$ 579.00	86619	3918-22509038	Utility rate study 2025/2030	9/30/2025	1/15/2026
1860	FCS Bowman	402.20.019.53510.541095.	Utility Rate Study	2025	12	INV	$ 579.00	86619	3918-22509038	Utility rate study 2025/2030	9/30/2025	1/15/2026
1860	FCS Bowman	403.22.019.53110.541095.	Utility Rate Study	2025	12	INV	$ 289.50	86619	3918-22509038	Utility rate study 2025/2030	9/30/2025	1/15/2026
105	FedEx	402.20.019.53510.541561.	Water Quality Program Fees	2025	12	INV	$ 9.84	86620	9-118-16190	Postage - water quality application	12/26/2025	1/15/2026
106	Ferguson Water Works	401.18.037.53481.548000.	Repair & Maintenance Services	2025	12	INV	$ 5,131.31	86621	0105991	Annual support fee, 10/8/25 -- 10/7/26	12/31/2025	1/15/2026
1248	FIDELIS	502.11.020.51888.541000.	Professional Svcs - General	2025	12	INV	$ 18,018.00	86622	65594	Server installations and migration - prof servs	12/8/2025	1/15/2026
125	HERRERA	403.22.030.53190.541000.	Professional Svcs - General	2025	12	INV	$ 679.17	86623	60433	NPDES Permit engineering support Sept25	10/22/2025	1/15/2026
125	HERRERA	403.22.030.53190.541000.	Professional Svcs - General	2025	12	INV	$ 1,182.54	86623	60708	NPDES Permit engineering support Oct25	11/18/2025	1/15/2026
2060	HMA	001.09.014.52270.549020.	Other Taxes/Fees/Misc Expenses	2025	12	INV	$ 762.72	86624	EMS-Refund-Jan2025	EMS Refund; 2nd payment, rec Jan2025	10/31/2025	1/15/2026
2059	Jackson Brendel	001.09.000.34260.342606.	Ambulance Transport Fees	2025	12	INV	$ 323.93	86625	EMS-Refund-Nov25	EMS Refund	12/29/2025	1/15/2026
1870	Karmali Law Office	001.13.117.51591.541111.	Public Defender Services	2025	12	INV	$ 1,840.00	86626	April2025	Public defense services April 2025	12/14/2025	1/15/2026
1870	Karmali Law Office	001.13.117.51591.541111.	Public Defender Services	2025	12	INV	$ 460.00	86626	July2025	Public defense services July 2025	12/16/2025	1/15/2026
1870	Karmali Law Office	001.13.117.51591.541111.	Public Defender Services	2025	12	INV	$ 920.00	86626	June2025	Public defense services June 2025	12/16/2025	1/15/2026
1870	Karmali Law Office	001.13.117.51591.541111.	Public Defender Services	2025	12	INV	$ 460.00	86626	March2025	Public defense services March 2025	12/14/2025	1/15/2026

1870	Karmali Law Office	001.13.117.51591.541111.	Public Defender Services	2025	12	INV	$	920.00	86626	May2025	Public defense services May 2025	12/16/2025	1/15/2026
1920	KC Public Health	402.20.040.53580.547501.	Hazardous Waste Program Fees	2025	12	INV	$	7,410.78	86627	Q4-2025	Fee to fund payments to city for recycle events	12/31/2025	1/15/2026
142	KC RADIO	001.09.014.52250.542100.	Radio Communication Services	2025	12	INV	$	579.32	86628	INV-WO002948	Travel time, bench time	12/30/2025	1/15/2026
160	LN Curtis & Sons	001.08.009.52110.523100.	Clothing Allowance	2025	12	INV	$	166.12	86629	INV1020548	Uniforms clothes with embroidery	12/17/2025	1/15/2026
160	LN Curtis & Sons	001.08.009.52121.531050.	Uniforms & Protective Gear	2025	12	INV	$	182.58	86629	INV1020548	Uniforms clothes with embroidery	12/17/2025	1/15/2026
161	LOLM	001.13.117.51541.541110.	Public Prosecutor Services	2025	12	INV	$	6,302.00	86630	Dec2025	Snoqualmie prosecutor - December 2025	12/31/2025	1/15/2026
166	MC	402.20.040.53585.548000.	Repair & Maintenance Services	2025	12	INV	$	996.99	86631	12025223	Maintenance of lab water system	12/30/2025	1/15/2026
172	Minuteman Press	001.28.065.57390.549300.	Printing	2025	12	INV	$	393.12	86632	96075	Halloween signs and printing	10/7/2025	1/15/2026
589	MONROECC	403.22.050.53130.548000.	Repair & Maintenance Services	2025	12	INV	$	673.10	86633	MCC2511.0178	Stormwater pond maintenance, repair, cleanup	12/15/2025	1/15/2026
982	NAVIA AP	001.03.003.51810.522300.	HRA Medical Reimbursements	2025	12	INV	$	8.28	86634	11025967	HRA Participation Fee Sept 2025	9/29/2025	1/15/2026
982	NAVIA AP	001.03.003.51810.522300.	HRA Medical Reimbursements	2025	12	INV	$	8.28	86634	11035111	HRA Participation Fee Oct 2025	10/29/2025	1/15/2026
982	NAVIA AP	001.03.003.51810.522300.	HRA Medical Reimbursements	2025	12	INV	$	8.28	86634	11052176	HRA Participation Fee Nov Dec 2025	12/30/2025	1/15/2026
982	NAVIA AP	001.15.034.55850.522300.	HRA Medical Reimbursements	2025	12	INV	$	7.87	86634	11025967	HRA Participation Fee Sept 2025	9/29/2025	1/15/2026
982	NAVIA AP	001.15.034.55850.522300.	HRA Medical Reimbursements	2025	12	INV	$	9.94	86634	11035111	HRA Participation Fee Oct 2025	10/29/2025	1/15/2026
982	NAVIA AP	001.15.034.55850.522300.	HRA Medical Reimbursements	2025	12	INV	$	7.87	86634	11052176	HRA Participation Fee Nov Dec 2025	12/30/2025	1/15/2026
982	NAVIA AP	001.03.003.51310.522300.	HRA Medical Reimbursements	2025	12	INV	$	4.14	86634	11025967	HRA Participation Fee Sept 2025	9/29/2025	1/15/2026
982	NAVIA AP	001.03.003.51310.522300.	HRA Medical Reimbursements	2025	12	INV	$	4.14	86634	11035111	HRA Participation Fee Oct 2025	10/29/2025	1/15/2026
982	NAVIA AP	001.03.003.51310.522300.	HRA Medical Reimbursements	2025	12	INV	$	4.14	86634	11052176	HRA Participation Fee Nov Dec 2025	12/30/2025	1/15/2026
982	NAVIA AP	001.05.005.51420.522300.	HRA Medical Reimbursements	2025	12	INV	$	8.28	86634	11025967	HRA Participation Fee Sept 2025	9/29/2025	1/15/2026
982	NAVIA AP	001.05.005.51420.522300.	HRA Medical Reimbursements	2025	12	INV	$	8.28	86634	11035111	HRA Participation Fee Oct 2025	10/29/2025	1/15/2026
982	NAVIA AP	001.05.005.51420.522300.	HRA Medical Reimbursements	2025	12	INV	$	8.28	86634	11052176	HRA Participation Fee Nov Dec 2025	12/30/2025	1/15/2026
982	NAVIA AP	001.07.008.55720.522300.	HRA Medical Reimbursements	2025	12	INV	$	4.14	86634	11025967	HRA Participation Fee Sept 2025	9/29/2025	1/15/2026
982	NAVIA AP	001.07.008.55720.522300.	HRA Medical Reimbursements	2025	12	INV	$	4.14	86634	11035111	HRA Participation Fee Oct 2025	10/29/2025	1/15/2026
982	NAVIA AP	001.07.008.55720.522300.	HRA Medical Reimbursements	2025	12	INV	$	4.14	86634	11052176	HRA Participation Fee Nov Dec 2025	12/30/2025	1/15/2026
982	NAVIA AP	001.28.056.57120.522300.	HRA Medical Reimbursements	2025	12	INV	$	4.55	86634	11025967	HRA Participation Fee Sept 2025	9/29/2025	1/15/2026
982	NAVIA AP	001.28.056.57120.522300.	HRA Medical Reimbursements	2025	12	INV	$	4.55	86634	11035111	HRA Participation Fee Oct 2025	10/29/2025	1/15/2026
982	NAVIA AP	001.28.056.57120.522300.	HRA Medical Reimbursements	2025	12	INV	$	4.55	86634	11052176	HRA Participation Fee Nov Dec 2025	12/30/2025	1/15/2026
982	NAVIA AP	001.01.001.51310.522300.	HRA Medical Reimbursements	2025	12	INV	$	4.14	86634	11025967	HRA Participation Fee Sept 2025	9/29/2025	1/15/2026
982	NAVIA AP	001.01.001.51310.522300.	HRA Medical Reimbursements	2025	12	INV	$	4.14	86634	11035111	HRA Participation Fee Oct 2025	10/29/2025	1/15/2026
982	NAVIA AP	001.01.001.51310.522300.	HRA Medical Reimbursements	2025	12	INV	$	4.14	86634	11052176	HRA Participation Fee Nov Dec 2025	12/30/2025	1/15/2026
982	NAVIA AP	001.06.007.51423.522300.	HRA Medical Reimbursements	2025	12	INV	$	37.26	86634	11025967	HRA Participation Fee Sept 2025	9/29/2025	1/15/2026
982	NAVIA AP	001.06.007.51423.522300.	HRA Medical Reimbursements	2025	12	INV	$	37.26	86634	11035111	HRA Participation Fee Oct 2025	10/29/2025	1/15/2026
982	NAVIA AP	001.06.007.51423.522300.	HRA Medical Reimbursements	2025	12	INV	$	41.40	86634	11052176	HRA Participation Fee Nov Dec 2025	12/30/2025	1/15/2026
982	NAVIA AP	001.09.014.52210.522300.	HRA Medical Reimbursements	2025	12	INV	$	2.07	86634	11025967	HRA Participation Fee Sept 2025	9/29/2025	1/15/2026
982	NAVIA AP	001.09.014.52210.522300.	HRA Medical Reimbursements	2025	12	INV	$	2.07	86634	11035111	HRA Participation Fee Oct 2025	10/29/2025	1/15/2026
982	NAVIA AP	001.09.014.52210.522300.	HRA Medical Reimbursements	2025	12	INV	$	2.07	86634	11052176	HRA Participation Fee Nov Dec 2025	12/30/2025	1/15/2026
982	NAVIA AP	001.09.014.52220.522300.	HRA Medical Reimbursements	2025	12	INV	$	2.07	86634	11025967	HRA Participation Fee Sept 2025	9/29/2025	1/15/2026
982	NAVIA AP	001.09.014.52220.522300.	HRA Medical Reimbursements	2025	12	INV	$	2.07	86634	11035111	HRA Participation Fee Oct 2025	10/29/2025	1/15/2026
982	NAVIA AP	001.09.014.52220.522300.	HRA Medical Reimbursements	2025	12	INV	$	2.07	86634	11052176	HRA Participation Fee Nov Dec 2025	12/30/2025	1/15/2026
982	NAVIA AP	001.04.004.51531.522300.	HRA Medical Reimbursements	2025	12	INV	$	4.14	86634	11025967	HRA Participation Fee Sept 2025	9/29/2025	1/15/2026
982	NAVIA AP	001.04.004.51531.522300.	HRA Medical Reimbursements	2025	12	INV	$	4.14	86634	11035111	HRA Participation Fee Oct 2025	10/29/2025	1/15/2026
982	NAVIA AP	001.04.004.51531.522300.	HRA Medical Reimbursements	2025	12	INV	$	4.14	86634	11052176	HRA Participation Fee Nov Dec 2025	12/30/2025	1/15/2026
982	NAVIA AP	001.13.000.51810.541000.	Professional Svcs - General	2025	12	INV	$	100.00	86634	11035110	FSA Admin Fees - Oct25	10/29/2025	1/15/2026
982	NAVIA AP	001.13.000.51810.541000.	Professional Svcs - General	2025	12	INV	$	100.00	86634	11042526	FSA Admin Fees - November 25	11/25/2025	1/15/2026
982	NAVIA AP	001.13.000.51810.541000.	Professional Svcs - General	2025	12	INV	$	100.00	86634	11052175	FSA Admin fees - December 25	12/30/2025	1/15/2026
982	NAVIA AP	001.12.019.57680.522300.	HRA Medical Reimbursements	2025	12	INV	$	2.07	86634	11025967	HRA Participation Fee Sept 2025	9/29/2025	1/15/2026
982	NAVIA AP	001.12.019.57680.522300.	HRA Medical Reimbursements	2025	12	INV	$	2.07	86634	11035111	HRA Participation Fee Oct 2025	10/29/2025	1/15/2026
982	NAVIA AP	001.12.019.57680.522300.	HRA Medical Reimbursements	2025	12	INV	$	2.48	86634	11052176	HRA Participation Fee Nov Dec 2025	12/30/2025	1/15/2026
982	NAVIA AP	001.12.028.57680.522300.	HRA Medical Reimbursements	2025	12	INV	$	22.77	86634	11025967	HRA Participation Fee Sept 2025	9/29/2025	1/15/2026
982	NAVIA AP	001.12.028.57680.522300.	HRA Medical Reimbursements	2025	12	INV	$	22.77	86634	11035111	HRA Participation Fee Oct 2025	10/29/2025	1/15/2026
982	NAVIA AP	001.12.028.57680.522300.	HRA Medical Reimbursements	2025	12	INV	$	20.70	86634	11052176	HRA Participation Fee Nov Dec 2025	12/30/2025	1/15/2026
982	NAVIA AP	001.14.031.55860.522300.	HRA Medical Reimbursements	2025	12	INV	$	8.28	86634	11025967	HRA Participation Fee Sept 2025	9/29/2025	1/15/2026
982	NAVIA AP	001.14.031.55860.522300.	HRA Medical Reimbursements	2025	12	INV	$	8.28	86634	11035111	HRA Participation Fee Oct 2025	10/29/2025	1/15/2026
982	NAVIA AP	001.14.031.55860.522300.	HRA Medical Reimbursements	2025	12	INV	$	8.28	86634	11052176	HRA Participation Fee Nov Dec 2025	12/30/2025	1/15/2026
982	NAVIA AP	001.08.009.52110.522300.	HRA Medical Reimbursements	2025	12	INV	$	10.97	86634	11025967	HRA Participation Fee Sept 2025	9/29/2025	1/15/2026
982	NAVIA AP	001.08.009.52110.522300.	HRA Medical Reimbursements	2025	12	INV	$	10.97	86634	11035111	HRA Participation Fee Oct 2025	10/29/2025	1/15/2026
982	NAVIA AP	001.08.009.52110.522300.	HRA Medical Reimbursements	2025	12	INV	$	10.97	86634	11052176	HRA Participation Fee Nov Dec 2025	12/30/2025	1/15/2026
982	NAVIA AP	001.08.009.52121.522300.	HRA Medical Reimbursements	2025	12	INV	$	2.69	86634	11025967	HRA Participation Fee Sept 2025	9/29/2025	1/15/2026
982	NAVIA AP	001.08.009.52121.522300.	HRA Medical Reimbursements	2025	12	INV	$	2.69	86634	11035111	HRA Participation Fee Oct 2025	10/29/2025	1/15/2026
982	NAVIA AP	001.08.009.52121.522300.	HRA Medical Reimbursements	2025	12	INV	$	2.69	86634	11052176	HRA Participation Fee Nov Dec 2025	12/30/2025	1/15/2026
982	NAVIA AP	001.08.009.52122.522300.	HRA Medical Reimbursements	2025	12	INV	$	35.80	86634	11025967	HRA Participation Fee Sept 2025	9/29/2025	1/15/2026
982	NAVIA AP	001.08.009.52122.522300.	HRA Medical Reimbursements	2025	12	INV	$	33.74	86634	11035111	HRA Participation Fee Oct 2025	10/29/2025	1/15/2026
982	NAVIA AP	001.08.009.52122.522300.	HRA Medical Reimbursements	2025	12	INV	$	17.18	86634	11052176	HRA Participation Fee Nov Dec 2025	12/30/2025	1/15/2026
982	NAVIA AP	001.08.009.52131.522300.	HRA Medical Reimbursements	2025	12	INV	$	3.52	86634	11025967	HRA Participation Fee Sept 2025	9/29/2025	1/15/2026
982	NAVIA AP	001.08.009.52131.522300.	HRA Medical Reimbursements	2025	12	INV	$	3.52	86634	11035111	HRA Participation Fee Oct 2025	10/29/2025	1/15/2026
982	NAVIA AP	001.08.009.52131.522300.	HRA Medical Reimbursements	2025	12	INV	$	3.51	86634	11052176	HRA Participation Fee Nov Dec 2025	12/30/2025	1/15/2026
982	NAVIA AP	001.16.035.54230.522300.	HRA Medical Reimbursements	2025	12	INV	$	6.21	86634	11025967	HRA Participation Fee Sept 2025	9/29/2025	1/15/2026
982	NAVIA AP	001.16.035.54230.522300.	HRA Medical Reimbursements	2025	12	INV	$	8.28	86634	11035111	HRA Participation Fee Oct 2025	10/29/2025	1/15/2026

982	NAVIA AP	001.16.035.54230.522300.	HRA Medical Reimbursements	2025	12	INV	$	4.14	86634	11052176	HRA Participation Fee Nov Dec 2025	12/30/2025	1/15/2026
982	NAVIA AP	001.16.019.54290.522300.	HRA Medical Reimbursements	2025	12	INV	$	2.19	86634	11025967	HRA Participation Fee Sept 2025	9/29/2025	1/15/2026
982	NAVIA AP	001.16.019.54290.522300.	HRA Medical Reimbursements	2025	12	INV	$	2.19	86634	11035111	HRA Participation Fee Oct 2025	10/29/2025	1/15/2026
982	NAVIA AP	001.16.019.54290.522300.	HRA Medical Reimbursements	2025	12	INV	$	2.61	86634	11052176	HRA Participation Fee Nov Dec 2025	12/30/2025	1/15/2026
982	NAVIA AP	014.08.012.52110.522300.	HRA Medical Reimbursements	2025	12	INV	$	5.59	86634	11025967	HRA Participation Fee Sept 2025	9/29/2025	1/15/2026
982	NAVIA AP	014.08.012.52110.522300.	HRA Medical Reimbursements	2025	12	INV	$	5.59	86634	11035111	HRA Participation Fee Oct 2025	10/29/2025	1/15/2026
982	NAVIA AP	014.08.012.52110.522300.	HRA Medical Reimbursements	2025	12	INV	$	5.59	86634	11052176	HRA Participation Fee Nov Dec 2025	12/30/2025	1/15/2026
982	NAVIA AP	014.08.012.52122.522300.	HRA Medical Reimbursements	2025	12	INV	$	44.92	86634	11025967	HRA Participation Fee Sept 2025	9/29/2025	1/15/2026
982	NAVIA AP	014.08.012.52122.522300.	HRA Medical Reimbursements	2025	12	INV	$	42.84	86634	11035111	HRA Participation Fee Oct 2025	10/29/2025	1/15/2026
982	NAVIA AP	014.08.012.52122.522300.	HRA Medical Reimbursements	2025	12	INV	$	42.85	86634	11052176	HRA Participation Fee Nov Dec 2025	12/30/2025	1/15/2026
982	NAVIA AP	310.13.200.59418.522300.	HRA Medical Reimbursements	2025	12	INV	$	3.73	86634	11025967	HRA Participation Fee Sept 2025	9/29/2025	1/15/2026
982	NAVIA AP	310.13.200.59418.522300.	HRA Medical Reimbursements	2025	12	INV	$	3.73	86634	11035111	HRA Participation Fee Oct 2025	10/29/2025	1/15/2026
982	NAVIA AP	310.13.200.59418.522300.	HRA Medical Reimbursements	2025	12	INV	$	3.93	86634	11052176	HRA Participation Fee Nov Dec 2025	12/30/2025	1/15/2026
982	NAVIA AP	310.13.200.59476.522300.	HRA Medical Reimbursements	2025	12	INV	$	1.86	86634	11025967	HRA Participation Fee Sept 2025	9/29/2025	1/15/2026
982	NAVIA AP	310.13.200.59476.522300.	HRA Medical Reimbursements	2025	12	INV	$	1.86	86634	11035111	HRA Participation Fee Oct 2025	10/29/2025	1/15/2026
982	NAVIA AP	310.13.200.59476.522300.	HRA Medical Reimbursements	2025	12	INV	$	1.97	86634	11052176	HRA Participation Fee Nov Dec 2025	12/30/2025	1/15/2026
982	NAVIA AP	310.13.200.59590.522300.	HRA Medical Reimbursements	2025	12	INV	$	3.73	86634	11025967	HRA Participation Fee Sept 2025	9/29/2025	1/15/2026
982	NAVIA AP	310.13.200.59590.522300.	HRA Medical Reimbursements	2025	12	INV	$	3.73	86634	11035111	HRA Participation Fee Oct 2025	10/29/2025	1/15/2026
982	NAVIA AP	310.13.200.59590.522300.	HRA Medical Reimbursements	2025	12	INV	$	3.93	86634	11052176	HRA Participation Fee Nov Dec 2025	12/30/2025	1/15/2026
982	NAVIA AP	401.18.019.53410.522300.	HRA Medical Reimbursements	2025	12	INV	$	2.07	86634	11025967	HRA Participation Fee Sept 2025	9/29/2025	1/15/2026
982	NAVIA AP	401.18.019.53410.522300.	HRA Medical Reimbursements	2025	12	INV	$	2.07	86634	11035111	HRA Participation Fee Oct 2025	10/29/2025	1/15/2026
982	NAVIA AP	401.18.019.53410.522300.	HRA Medical Reimbursements	2025	12	INV	$	2.48	86634	11052176	HRA Participation Fee Nov Dec 2025	12/30/2025	1/15/2026
982	NAVIA AP	401.18.037.53481.522300.	HRA Medical Reimbursements	2025	12	INV	$	22.77	86634	11025967	HRA Participation Fee Sept 2025	9/29/2025	1/15/2026
982	NAVIA AP	401.18.037.53481.522300.	HRA Medical Reimbursements	2025	12	INV	$	22.77	86634	11035111	HRA Participation Fee Oct 2025	10/29/2025	1/15/2026
982	NAVIA AP	401.18.037.53481.522300.	HRA Medical Reimbursements	2025	12	INV	$	26.91	86634	11052176	HRA Participation Fee Nov Dec 2025	12/30/2025	1/15/2026
982	NAVIA AP	401.19.019.53915.522300.	HRA Medical Reimbursements	2025	12	INV	$	0.83	86634	11025967	HRA Participation Fee Sept 2025	9/29/2025	1/15/2026
982	NAVIA AP	401.19.019.53915.522300.	HRA Medical Reimbursements	2025	12	INV	$	0.83	86634	11035111	HRA Participation Fee Oct 2025	10/29/2025	1/15/2026
982	NAVIA AP	401.19.019.53915.522300.	HRA Medical Reimbursements	2025	12	INV	$	1.04	86634	11052176	HRA Participation Fee Nov Dec 2025	12/30/2025	1/15/2026
982	NAVIA AP	401.19.039.53935.522300.	HRA Medical Reimbursements	2025	12	INV	$	6.21	86634	11025967	HRA Participation Fee Sept 2025	9/29/2025	1/15/2026
982	NAVIA AP	401.19.039.53935.522300.	HRA Medical Reimbursements	2025	12	INV	$	6.21	86634	11035111	HRA Participation Fee Oct 2025	10/29/2025	1/15/2026
982	NAVIA AP	401.19.039.53935.522300.	HRA Medical Reimbursements	2025	12	INV	$	6.21	86634	11052176	HRA Participation Fee Nov Dec 2025	12/30/2025	1/15/2026
982	NAVIA AP	402.20.019.53510.522300.	HRA Medical Reimbursements	2025	12	INV	$	2.17	86634	11025967	HRA Participation Fee Sept 2025	9/29/2025	1/15/2026
982	NAVIA AP	402.20.019.53510.522300.	HRA Medical Reimbursements	2025	12	INV	$	2.17	86634	11035111	HRA Participation Fee Oct 2025	10/29/2025	1/15/2026
982	NAVIA AP	402.20.019.53510.522300.	HRA Medical Reimbursements	2025	12	INV	$	2.59	86634	11052176	HRA Participation Fee Nov Dec 2025	12/30/2025	1/15/2026
982	NAVIA AP	402.20.040.53580.522300.	HRA Medical Reimbursements	2025	12	INV	$	28.98	86634	11025967	HRA Participation Fee Sept 2025	9/29/2025	1/15/2026
982	NAVIA AP	402.20.040.53580.522300.	HRA Medical Reimbursements	2025	12	INV	$	28.98	86634	11035111	HRA Participation Fee Oct 2025	10/29/2025	1/15/2026
982	NAVIA AP	402.20.040.53580.522300.	HRA Medical Reimbursements	2025	12	INV	$	28.98	86634	11052176	HRA Participation Fee Nov Dec 2025	12/30/2025	1/15/2026
982	NAVIA AP	402.20.040.53585.522300.	HRA Medical Reimbursements	2025	12	INV	$	4.14	86634	11025967	HRA Participation Fee Sept 2025	9/29/2025	1/15/2026
982	NAVIA AP	402.20.040.53585.522300.	HRA Medical Reimbursements	2025	12	INV	$	4.14	86634	11035111	HRA Participation Fee Oct 2025	10/29/2025	1/15/2026
982	NAVIA AP	402.20.040.53585.522300.	HRA Medical Reimbursements	2025	12	INV	$	4.14	86634	11052176	HRA Participation Fee Nov Dec 2025	12/30/2025	1/15/2026
982	NAVIA AP	403.22.019.53110.522300.	HRA Medical Reimbursements	2025	12	INV	$	1.76	86634	11025967	HRA Participation Fee Sept 2025	9/29/2025	1/15/2026
982	NAVIA AP	403.22.019.53110.522300.	HRA Medical Reimbursements	2025	12	INV	$	1.76	86634	11035111	HRA Participation Fee Oct 2025	10/29/2025	1/15/2026
982	NAVIA AP	403.22.019.53110.522300.	HRA Medical Reimbursements	2025	12	INV	$	2.17	86634	11052176	HRA Participation Fee Nov Dec 2025	12/30/2025	1/15/2026
982	NAVIA AP	403.22.050.53130.522300.	HRA Medical Reimbursements	2025	12	INV	$	10.35	86634	11025967	HRA Participation Fee Sept 2025	9/29/2025	1/15/2026
982	NAVIA AP	403.22.050.53130.522300.	HRA Medical Reimbursements	2025	12	INV	$	10.35	86634	11035111	HRA Participation Fee Oct 2025	10/29/2025	1/15/2026
982	NAVIA AP	403.22.050.53130.522300.	HRA Medical Reimbursements	2025	12	INV	$	10.35	86634	11052176	HRA Participation Fee Nov Dec 2025	12/30/2025	1/15/2026
982	NAVIA AP	403.22.030.53190.522300.	HRA Medical Reimbursements	2025	12	INV	$	10.35	86634	11025967	HRA Participation Fee Sept 2025	9/29/2025	1/15/2026
982	NAVIA AP	403.22.030.53190.522300.	HRA Medical Reimbursements	2025	12	INV	$	10.35	86634	11035111	HRA Participation Fee Oct 2025	10/29/2025	1/15/2026
982	NAVIA AP	403.22.030.53190.522300.	HRA Medical Reimbursements	2025	12	INV	$	10.35	86634	11052176	HRA Participation Fee Nov Dec 2025	12/30/2025	1/15/2026
982	NAVIA AP	417.13.200.59431.522300.	HRA Medical Reimbursements	2025	12	INV	$	2.26	86634	11025967	HRA Participation Fee Sept 2025	9/29/2025	1/15/2026
982	NAVIA AP	417.13.200.59431.522300.	HRA Medical Reimbursements	2025	12	INV	$	2.26	86634	11035111	HRA Participation Fee Oct 2025	10/29/2025	1/15/2026
982	NAVIA AP	417.13.200.59431.522300.	HRA Medical Reimbursements	2025	12	INV	$	2.46	86634	11052176	HRA Participation Fee Nov Dec 2025	12/30/2025	1/15/2026
982	NAVIA AP	417.13.200.59434.522300.	HRA Medical Reimbursements	2025	12	INV	$	4.55	86634	11025967	HRA Participation Fee Sept 2025	9/29/2025	1/15/2026
982	NAVIA AP	417.13.200.59434.522300.	HRA Medical Reimbursements	2025	12	INV	$	4.55	86634	11035111	HRA Participation Fee Oct 2025	10/29/2025	1/15/2026
982	NAVIA AP	417.13.200.59434.522300.	HRA Medical Reimbursements	2025	12	INV	$	4.97	86634	11052176	HRA Participation Fee Nov Dec 2025	12/30/2025	1/15/2026
982	NAVIA AP	417.13.200.59435.522300.	HRA Medical Reimbursements	2025	12	INV	$	4.55	86634	11025967	HRA Participation Fee Sept 2025	9/29/2025	1/15/2026
982	NAVIA AP	417.13.200.59435.522300.	HRA Medical Reimbursements	2025	12	INV	$	4.55	86634	11035111	HRA Participation Fee Oct 2025	10/29/2025	1/15/2026
982	NAVIA AP	417.13.200.59435.522300.	HRA Medical Reimbursements	2025	12	INV	$	4.97	86634	11052176	HRA Participation Fee Nov Dec 2025	12/30/2025	1/15/2026
982	NAVIA AP	501.23.019.54861.522300.	HRA Medical Reimbursements	2025	12	INV	$	0.83	86634	11025967	HRA Participation Fee Sept 2025	9/29/2025	1/15/2026
982	NAVIA AP	501.23.019.54861.522300.	HRA Medical Reimbursements	2025	12	INV	$	0.83	86634	11035111	HRA Participation Fee Oct 2025	10/29/2025	1/15/2026
982	NAVIA AP	501.23.019.54861.522300.	HRA Medical Reimbursements	2025	12	INV	$	1.04	86634	11052176	HRA Participation Fee Nov Dec 2025	12/30/2025	1/15/2026
982	NAVIA AP	501.23.051.54868.522300.	HRA Medical Reimbursements	2025	12	INV	$	7.25	86634	11025967	HRA Participation Fee Sept 2025	9/29/2025	1/15/2026
982	NAVIA AP	501.23.051.54868.522300.	HRA Medical Reimbursements	2025	12	INV	$	7.25	86634	11035111	HRA Participation Fee Oct 2025	10/29/2025	1/15/2026
982	NAVIA AP	501.23.051.54868.522300.	HRA Medical Reimbursements	2025	12	INV	$	7.25	86634	11052176	HRA Participation Fee Nov Dec 2025	12/30/2025	1/15/2026
982	NAVIA AP	502.11.020.51888.522300.	HRA Medical Reimbursements	2025	12	INV	$	20.70	86634	11025967	HRA Participation Fee Sept 2025	9/29/2025	1/15/2026
982	NAVIA AP	502.11.020.51888.522300.	HRA Medical Reimbursements	2025	12	INV	$	20.70	86634	11035111	HRA Participation Fee Oct 2025	10/29/2025	1/15/2026
982	NAVIA AP	502.11.020.51888.522300.	HRA Medical Reimbursements	2025	12	INV	$	20.70	86634	11052176	HRA Participation Fee Nov Dec 2025	12/30/2025	1/15/2026
982	NAVIA AP	510.24.019.51820.522300.	HRA Medical Reimbursements	2025	12	INV	$	0.52	86634	11025967	HRA Participation Fee Sept 2025	9/29/2025	1/15/2026

982	NAVIA AP	510.24.019.51820.522300.	HRA Medical Reimbursements	2025	12	INV	$	0.52	86634	11035111	HRA Participation Fee Oct 2025	10/29/2025	1/15/2026
982	NAVIA AP	510.24.019.51820.522300.	HRA Medical Reimbursements	2025	12	INV	$	0.62	86634	11052176	HRA Participation Fee Nov Dec 2025	12/30/2025	1/15/2026
982	NAVIA AP	510.24.053.51820.522300.	HRA Medical Reimbursements	2025	12	INV	$	5.18	86634	11025967	HRA Participation Fee Sept 2025	9/29/2025	1/15/2026
982	NAVIA AP	510.24.053.51820.522300.	HRA Medical Reimbursements	2025	12	INV	$	5.18	86634	11035111	HRA Participation Fee Oct 2025	10/29/2025	1/15/2026
982	NAVIA AP	510.24.053.51820.522300.	HRA Medical Reimbursements	2025	12	INV	$	5.18	86634	11052176	HRA Participation Fee Nov Dec 2025	12/30/2025	1/15/2026
183	NB AUTOG	501.23.051.54868.531301.	Repair Parts	2025	12	INV	$	429.22	86635	087099	Car battery	11/28/2025	1/15/2026
183	NB AUTOG	501.23.051.54868.531301.	Repair Parts	2025	12	INV	$	527.66	86635	087382	Battery, rags, driver kit, core deposit	12/2/2025	1/15/2026
183	NB AUTOG	501.23.051.54868.531301.	Repair Parts	2025	12	INV	$	69.56	86635	087394	Spark plug, socket adapter, nut drive set	12/2/2025	1/15/2026
183	NB AUTOG	501.23.051.54868.531301.	Repair Parts	2025	12	INV	$	330.37	86635	087423	Hex impact driver, exhaust fluid, wiper fluid	12/2/2025	1/15/2026
183	NB AUTOG	501.23.051.54868.531301.	Repair Parts	2025	12	INV	$	249.84	86635	087615	Hex impact driver kit	12/4/2025	1/15/2026
183	NB AUTOG	501.23.051.54868.531301.	Repair Parts	2025	12	INV	$	178.90	86635	087698	Volt battery charger	12/5/2025	1/15/2026
183	NB AUTOG	501.23.051.54868.531301.	Repair Parts	2025	12	INV	$	41.11	86635	087729	Cable ties x100, industrial battery	12/5/2025	1/15/2026
183	NB AUTOG	501.23.051.54868.531301.	Repair Parts	2025	12	INV	$	746.43	86635	088054	Dead blow hammers (x2), cables (x2)	12/9/2025	1/15/2026
183	NB AUTOG	501.23.051.54868.531301.	Repair Parts	2025	12	INV	$	249.84	86635	088057	Drill & driver kit	12/9/2025	1/15/2026
183	NB AUTOG	501.23.051.54868.531301.	Repair Parts	2025	12	INV	$	118.55	86635	088091	Car chargers x3	12/10/2025	1/15/2026
183	NB AUTOG	501.23.051.54868.531301.	Repair Parts	2025	12	INV	$	29.44	86635	088098	Wiper blades for fleet #35	12/10/2025	1/15/2026
183	NB AUTOG	501.23.051.54868.531301.	Repair Parts	2025	12	INV	$	163.52	86635	088125	Headlights for Ford F-350 x2	12/10/2025	1/15/2026
183	NB AUTOG	501.23.051.54868.531301.	Repair Parts	2025	12	INV	$	219.88	86635	088137	4" adjustable hitch	12/11/2025	1/15/2026
183	NB AUTOG	501.23.051.54868.531301.	Repair Parts	2025	12	INV	$	41.70	86635	088251	Hi-viz gloves (x4), therma (x3)	12/12/2025	1/15/2026
183	NB AUTOG	501.23.051.54868.531301.	Repair Parts	2025	12	INV	$	37.18	86635	088448	Hitch pin, clip (x2)	12/15/2025	1/15/2026
183	NB AUTOG	501.23.051.54868.531301.	Repair Parts	2025	12	INV	$	130.84	86635	088707	Oil fuel pump, air fresheners (x3)	12/18/2025	1/15/2026
183	NB AUTOG	501.23.051.54868.531301.	Repair Parts	2025	12	INV	$	333.80	86635	089134	Window motor for #104 PD	12/23/2025	1/15/2026
183	NB AUTOG	501.23.051.54868.531301.	Repair Parts	2025	12	INV	$	262.36	86635	089135	Trailer wheel x2	12/23/2025	1/15/2026
183	NB AUTOG	501.23.051.54868.531301.	Repair Parts	2025	12	INV	$	73.36	86635	089515	HD Circuit, fuse kit #235	12/29/2025	1/15/2026
1477	NET TRAN	001.08.009.52110.541000.	Professional Svcs - General	2025	12	INV	$	118.26	86636	NT23327	Interview transcription 25S-6079	12/31/2025	1/15/2026
193	NHC	403.22.019.53110.541000.	Professional Svcs - General	2025	12	INV	$	14,263.75	86637	34205	Stormwater Comp Plan Nov25	12/12/2025	1/15/2026
2055	Pacific Landscape	401.19.039.53935.548000.	Repair & Maintenance Services	2025	12	INV	$	1,267.81	86638	293629	Water controller swap project	12/31/2025	1/15/2026
202	Paratex	402.20.040.53580.548200.	Custodial & Cleaning Services	2025	12	INV	$	382.20	86639	460833	Pest control in sewers - monthly	12/10/2025	1/15/2026
202	Paratex	402.20.040.53580.548200.	Custodial & Cleaning Services	2025	12	INV	$	382.20	86639	E1225-319738	Commercial pest prevention - monthly	10/16/2025	1/15/2026
211	POA	502.11.020.51888.545200.	Rent - Furniture & Equipment	2025	12	INV	$	2.87	86640	8C24086-15	Monthly printer expense	12/15/2025	1/15/2026
211	POA	502.11.020.51888.549300.	Printing	2025	12	INV	$	711.89	86640	802795	Printing usage charges 10/25	10/22/2025	1/15/2026
211	POA	502.11.020.59118.577004.	Copiers/Printers Lease Prin	2025	12	INV	$	31.19	86640	8C24086-15	Monthly printer expense	12/15/2025	1/15/2026
412	PRIDEELE	502.11.021.51888.548860.	Hardware-Software Maintenance	2025	12	INV	$	791.70	86641	440068	Outlet Install; emerg portable AC: CH server room	12/15/2025	1/15/2026
218	PSE	001.12.028.57680.547100.	Electricity	2025	12	INV	$	5,317.05	86642	007355 1/26	PSE Account 300000007355	1/5/2026	1/15/2026
218	PSE	001.08.009.52150.547100.	Electricity	2025	12	INV	$	2,430.39	86642	002083 12/25	PSE Account 300000002083	12/26/2025	1/15/2026
218	PSE	001.16.035.54263.547100.	Electricity	2025	12	INV	$	10,803.65	86642	001499 11/25	PSE Account 300000001499	11/5/2025	1/15/2026
218	PSE	001.16.035.54263.547100.	Electricity	2025	12	INV	$	44.07	86642	742043 1/26	PSE Account 220018742043	1/5/2026	1/15/2026
218	PSE	001.16.035.54263.547100.	Electricity	2025	12	INV	$	48.78	86642	943807 12/25	PSE Account 220026943807	12/12/2025	1/15/2026
218	PSE	014.08.012.52150.547200.	Natural Gas	2025	12	INV	$	227.22	86642	071734 1/26	PSE Account 220040071734	1/5/2026	1/15/2026
218	PSE	401.18.037.53481.547100.	Electricity	2025	12	INV	$	12,156.92	86642	004220 12/25	PSE Account 300000004220	12/26/2025	1/15/2026
218	PSE	401.18.037.53482.547100.	Electricity	2025	12	INV	$	7,424.13	86642	004220 12/25	PSE Account 300000004220	12/26/2025	1/15/2026
218	PSE	401.19.039.53935.547100.	Electricity	2025	12	INV	$	11.04	86642	794782 1/26	PSE Account 220014794782	1/5/2026	1/15/2026
218	PSE	510.24.053.51820.547100.	Electricity	2025	12	INV	$	219.46	86642	198066 1/26	PSE Account 220007198066	1/5/2026	1/15/2026
218	PSE	510.24.053.51820.547100.	Electricity	2025	12	INV	$	35.43	86642	198082 1/26	PSE Account 22000718082	1/5/2026	1/15/2026
218	PSE	510.24.053.51820.547100.	Electricity	2025	12	INV	$	264.88	86642	549936 1/26	PSE Account 200001549936	1/5/2026	1/15/2026
218	PSE	510.24.053.51820.547100.	Electricity	2025	12	INV	$	2,045.11	86642	885592 1/26	PSE Account 200020885592	1/5/2026	1/15/2026
1931	RELX LexisNexis	001.04.004.51531.531800.	Department Software	2025	12	INV	$	382.20	86643	3096118676	Oct25 LexisNexis subscription	10/31/2025	1/15/2026
672	RH2	417.13.475.59435.541060.	BP Lift Station - Design	2025	12	INV	$	20,954.42	86644	104680	BP pump station design - Nov25	12/15/2025	1/15/2026
230	SEATTLE TIMES	310.17.501.59561.541060.	Sidewalk Replace Design	2025	12	INV	$	511.50	86645	77997	2025 Sidewalk replacement project bid advert	10/31/2025	1/15/2026
1140	SECLINE	502.11.021.51888.531820.	Info Tech Components	2025	12	INV	$	2,114.25	86646	2158	Camera pod upgrade for splash pad security camera	8/25/2025	1/15/2026
1730	Sunbelt Rentals	001.10.015.52530.541000.	Professional Svcs - General	2025	12	INV	$	1,035.01	86647	178062927-0001	Trash pump for flood damage hardings	12/23/2025	1/15/2026
1730	Sunbelt Rentals	001.10.015.52530.541000.	Professional Svcs - General	2025	12	INV	$	193.00	86647	178266619-0001	Trash pump hose for flood damage - alley bypass	12/23/2025	1/15/2026
1730	Sunbelt Rentals	001.10.015.52530.541000.	Professional Svcs - General	2025	12	INV	$	59.76	86647	178271062-0001	Trash pump hose for flood damage - alley bypass	12/23/2025	1/15/2026
1208	TJE	403.22.030.53190.548156.	Emergency Tree Removal	2025	12	INV	$	12,836.46	86648	05718-I	Mitigation of 10 hazard trees	12/22/2025	1/15/2026
1085	TYLERTEC	350.13.023.59418.541000.	Professional Svcs - General	2025	12	INV	$	1,400.00	86649	045-546689	Tyler Consulting Services Project Management	11/30/2025	1/15/2026
1085	TYLERTEC	350.13.023.59418.541000.	Professional Svcs - General	2025	12	INV	$	128.80	86649	045-547953	Tyler consulting services	12/18/2025	1/15/2026
1085	TYLERTEC	350.13.023.59418.541000.	Professional Svcs - General	2025	12	INV	$	128.80	86649	045-547954	Tyler consulting services	12/18/2025	1/15/2026
1085	TYLERTEC	350.13.023.59418.541000.	Professional Svcs - General	2025	12	INV	$	982.80	86649	CI100-00246752	(5) Tyler Annual PCI Service Fee	12/31/2025	1/15/2026
1085	TYLERTEC	350.13.023.59418.541000.	Professional Svcs - General	2025	12	CRM	$	(982.80)	86649	SN100-00030546	(5) Tyler Annual PCI Service Fee Credit	12/31/2025	1/15/2026
1499	UNITEDSI	403.22.050.53130.548000.	Repair & Maintenance Services	2025	12	INV	$	204.00	86650	INV-5825281	Portable toilet service for DOC operations	12/31/2025	1/15/2026
270	UULC	402.20.045.53560.541000.	Professional Svcs - General	2025	12	INV	$	97.20	86651	5120237	811 call center - 72 locates	12/31/2025	1/15/2026
613	VENTILAT	001.10.015.52530.541000.	Professional Svcs - General	2025	12	INV	$	4,051.87	86652	66362	Hydro-excavate sewer - emergency repair	12/31/2025	1/15/2026
613	VENTILAT	001.10.015.52530.541000.	Professional Svcs - General	2025	12	INV	$	4,157.24	86652	66381	Clean sand and rocks out, Kimball - Flood	12/31/2025	1/15/2026
434	VERIZCS	402.20.019.53510.542010.	Cellular Telephone	2025	12	INV	$	1,204.64	86653	6131756334	Machine to machine communications - SCADA	12/23/2025	1/15/2026
442	WASI	001.03.003.51810.541420.	HR-Related Services	2025	12	INV	$	5,109.70	86654	65730	Mobile hearing test truck & noise survey	12/31/2025	1/15/2026
286	Water Mgmt Labs	402.20.040.53585.541000.	Professional Svcs - General	2025	12	INV	$	140.00	86655	234677	Casino loading fees 12/15	12/31/2025	1/15/2026
286	Water Mgmt Labs	402.20.040.53585.541000.	Professional Svcs - General	2025	12	INV	$	140.00	86655	234683	Casino loading fees	12/31/2025	1/15/2026

Claims presented to the City to be paid in the amount of $69,526.71
For claims warrants numbered 86656 to 86661 & dated 1/20/2026

VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	YEAR	PERIOD	TYPE	AMOUNT	CHECK NO	INVOICE	FULL DESC	INVOICE DATE	CHECK DATE
414	CALPORTL	001.16.035.54230.531350.	Const Material & Supplies	2026	1	INV	$ 49.99	86656	97051792	Quarry spalls/rock--road base--deep pothole repair	1/7/2026	1/20/2026
116	GRAINGER	001.12.028.57680.531300.	Repair & Maintenance Supplies	2026	1	INV	$ 369.05	86657	9769548042	Park restroom sink water metering cartridges	1/13/2026	1/20/2026
242	SVSD	014.08.012.52122.532100.	Gasoline/Diesel Fuel	2026	1	INV	$ 2,396.79	86658	8833	Fuel for Police & Fleet Vehicles	1/6/2026	1/20/2026
242	SVSD	501.23.051.54868.532100.	Gasoline/Diesel Fuel	2026	1	INV	$ 10,907.79	86658	8833	Fuel for Police & Fleet Vehicles	1/6/2026	1/20/2026
382	WASTEMGM	001.10.015.52530.541000.	Professional Svcs - General	2025	12	INV	$ 33,853.73	86659	0323422-2677-9	Temporary dumpster/disposal fees - Flood event	1/1/2026	1/20/2026
382	WASTEMGM	001.10.015.52530.541000.	Professional Svcs - General	2025	12	INV	$ 634.16	86659	0323424-2677-5	Dumpster dropoff/location change - Flood event	1/1/2026	1/20/2026
1370	WLACE	001.12.028.57680.531300.	Repair & Maintenance Supplies	2026	1	INV	$ 582.88	86660	15317240	Park restroom heaters, security cables/locks	1/7/2026	1/20/2026
1370	WLACE	001.12.028.57680.535900.	Small Tools & Equipment	2026	1	INV	$ 609.02	86660	15317277	New hire tool bag & tools -- Rockafield	1/12/2026	1/20/2026
38	WSAO	001.06.007.51423.541091.	State Auditor Services	2025	12	INV	$ 20,123.30	86661	L172486	FY2024 Audit services - December 2025	1/12/2026	1/20/2026

Claims presented to the City to be paid in the amount of $1,738.98
For claims warrants numbered 86668 & dated 1/20/2026

VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	YEAR	PERIOD	TYPE	AMOUNT	CHECK NO	INVOICE	FULL DESC	INVOICE DATE	CHECK DATE
1027	KCW&LRD	001.00.000.36991.369910.	Miscellaneous Revenues	2025	12	INV	$ 1,738.98	86668	39076SEParkSt	Escrow Refund on 39076 SE Park St Snoqualmie	6/9/2025	1/20/2026

Claims presented to the City to be paid in the amount of $1,278,499.37
For claims warrants numbered 86670 to 86711 & dated 1/23/2026

VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	YEAR	PERIOD	TYPE	AMOUNT	CHECK NO	INVOICE	FULL DESC	INVOICE DATE	CHECK DATE
1897	Absolute Graphix	001.09.014.52220.531050.	Uniforms	2026	1	INV	$ 45.09	86670	126843	Shipping charges on invoice 1225843	1/14/2026	1/23/2026
1263	AMZONCAP	001.09.014.52220.531340.	Custodial & Cleaning Supplies	2026	1	INV	$ 224.78	86671	1R7L-KNRN-P76R	Car wash brush (x4), hard roll paper towel (x2)	1/15/2026	1/23/2026
1263	AMZONCAP	001.09.014.52220.531340.	Custodial & Cleaning Supplies	2026	1	INV	$ 200.38	86671	1XD6-KX6L-J14L	Trash bags, paper towels, toilet bowl cleaner	1/20/2026	1/23/2026
1263	AMZONCAP	001.08.009.52140.543000.	Training & Travel	2026	1	INV	$ 32.68	86671	1GNK-JH7L-DRHJ	Extreme Ownership Workbook, G Horejsi & D Vladis	1/8/2026	1/23/2026
1263	AMZONCAP	014.08.012.52122.531050.	Uniforms & Protective Gear	2026	1	INV	$ 185.63	86671	1TLQ-XD34-343T	Duty boots - C. Hendricks	1/2/2026	1/23/2026
1263	AMZONCAP	402.20.040.53580.531300.	Repair & Maintenance Supplies	2026	1	INV	$ 21.25	86671	14WT-F6J6-F9Q7	Heat shrink tubing kit	1/8/2026	1/23/2026
1263	AMZONCAP	402.20.040.53580.531300.	Repair & Maintenance Supplies	2026	1	INV	$ 16.38	86671	1WF3-DQDK-GP4J	Wastewater UP repair	1/13/2026	1/23/2026
1263	AMZONCAP	402.20.040.53580.531300.	Repair & Maintenance Supplies	2026	1	INV	$ 207.53	86671	1WF3-DQDK-TLNM	Rechargable batteries for flashlights	1/14/2026	1/23/2026
39	AWC	001.03.003.51810.523200.	Wellness Program	2026	1	INV	$ 51.92	86672	168459	(25) 26 wellness calendars for City Hall employees	1/8/2026	1/23/2026
39	AWC	001.13.000.51890.549200.	Dues-Subscriptions-Memberships	2026	1	INV	$ 12,177.00	86672	167827	2026 AWC City membership	1/1/2026	1/23/2026
1471	BAINA	402.20.040.53585.541000.	Professional Svcs - General	2026	1	INV	$ 3,484.80	86673	1281	Casino flow load monitoring	1/6/2026	1/23/2026
45	Branom Instrument	402.20.040.53580.531300.	Repair & Maintenance Supplies	2026	1	INV	$ 433.09	86674	SO-92148	Process gauge & silicone diaphragm seals x3	8/15/2025	1/23/2026
65	Chinook Lumber	402.20.040.53580.531300.	Repair & Maintenance Supplies	2026	1	INV	$ 119.31	86675	2173446	Wall repair materials - bathroom & lab	1/16/2026	1/23/2026
460	CINTAS	402.20.040.53580.548000.	Repair & Maintenance Services	2026	1	INV	$ 163.80	86676	9350885103	Service fee for AED contract cancellation	12/15/2025	1/23/2026
72	COI	001.08.009.52122.541511.	Dispatch Services	2026	1	INV	$ 31,034.57	86677	26000001	Dispatch services - December 2025	1/5/2026	1/23/2026
72	COI	001.08.009.52360.541502.	Jail Services - Issaquah	2026	1	INV	$ 25,133.34	86677	26000024	Issaquah jail; Snoq. inmates Dec25 housing/booking	1/11/2026	1/23/2026
72	COI	014.08.012.52122.541511.	Dispatch Services	2026	1	INV	$ 20,689.71	86677	26000001	Dispatch services - December 2025	1/5/2026	1/23/2026
927	COMP PD	001.08.009.52122.531340.	Custodial & Cleaning Supplies	2026	1	INV	$ 257.88	86678	2395634-0	Custodial and cleaning supplies	1/8/2026	1/23/2026
1103	E+H	402.20.040.53580.531300.	Repair & Maintenance Supplies	2026	1	INV	$ 1,085.07	86679	6002791594	Replacement pH sensor	1/19/2026	1/23/2026
100	ERWOWA	401.18.019.53410.549200.	Dues-Subscriptions-Memberships	2026	1	INV	$ 1,025.00	86680	4847	Annual membership dues - M. Hedger	1/1/2026	1/23/2026
1651	Evergreen Courier LL	402.20.040.53585.542300.	Postage & Freight	2026	1	INV	$ 342.00	86681	000430	Shipping: send water samples to lab	1/19/2026	1/23/2026
116	GRAINGER	402.20.040.53580.531000.	Office Supplies	2026	1	INV	$ 62.21	86682	9764995933	Printer paper (letter), 500pack x2	1/9/2026	1/23/2026
1744	Graybar	402.20.040.53580.531300.	Repair & Maintenance Supplies	2026	1	INV	$ 1,016.50	86683	9351230860	Backup autodialer for alarms	12/3/2025	1/23/2026
120	HCI	402.20.040.53585.531510.	Laboratory Supplies	2026	1	INV	$ 655.20	86684	14772254	Petri dish with pad, 500pk: micro testing supplies	11/25/2025	1/23/2026
120	HCI	402.20.040.53585.541000.	Professional Svcs - General	2026	1	INV	$ 764.69	86684	14824459	Sensor maintenance and calibration; Jan26	1/12/2026	1/23/2026
125	HERRERA	403.22.030.53190.541000.	Professional Svcs - General	2026	1	INV	$ 359.40	86685	61107	For 2025 NPDES Permit Support - Dec25	1/6/2026	1/23/2026
1870	Karmali Law Office	001.13.117.51591.541111.	Public Defender Services	2026	1	INV	$ 460.00	86687	November2025	Public defense - 11/5 Balderas/22S-0811	1/7/2026	1/23/2026
143	KC REC O	001.05.005.51420.549010.	Filing & Recording Fees	2026	1	INV	$ 1,828.00	86688	KC Recorder 1-26	Recorded document fees - Oaths of Office	1/13/2026	1/23/2026
495	KCROUB	401.18.019.53410.549010.	Filing & Recording Fees	2026	1	INV	$ 162.00	86689	122025 UB Liens	Lien recording fees	1/8/2026	1/23/2026
2013	Kimberly Leyton	001.13.117.56550.541116.	DV Advocacy	2026	1	INV	$ 640.00	86690	NovDec25	DV Advocate services - Nov & Dec 2025	1/1/2026	1/23/2026
575	Lake Forest Park	001.08.009.52110.549200.	Dues-Subscriptions-Memberships	2026	1	INV	$ 400.00	86691	2026-Snoqualmie	2026 dues - Coalition of Small Police Agencies	1/1/2026	1/23/2026
162	Les Schwab Tires	002.10.015.52530.541000.	Professional Svcs - General	2026	1	INV	$ 138.48	86692	36300778364	Tire/wheel recycling from flood debris cleanup x19	1/2/2026	1/23/2026
162	Les Schwab Tires	501.23.051.54868.531400.	Tires	2026	1	INV	$ 28.38	86692	36300778777	Tire pressure montitoring system relearn #235	1/5/2026	1/23/2026
154	Life Assist	001.09.014.52220.531912.	EMS Supplies & Equipment	2026	1	INV	$ 914.87	86693	2042501	Dynalube, gloves, masks, saline rinse	1/5/2026	1/23/2026
154	Life Assist	001.09.014.52220.531912.	EMS Supplies & Equipment	2026	1	INV	$ 517.75	86693	2047277	Edge defib electrode w/ preconnect leads out	1/20/2026	1/23/2026
154	Life Assist	001.09.014.52220.531912.	EMS Supplies & Equipment	2026	1	INV	$ 783.28	86693	2050389	O2 mask, BD microtainer, EKG paper, misc EMS	1/15/2026	1/23/2026
172	Minuteman Press	001.03.003.51810.549300.	Printing	2026	1	INV	$ 55.17	86694	96639	500 business cards - Kim Johnson	1/7/2026	1/23/2026
172	Minuteman Press	001.04.004.51531.531000.	Office Supplies	2026	1	INV	$ 110.34	86694	96638	Business cards (x500 R Thrall, x500 D Burke)	1/7/2026	1/23/2026
1742	Natural Selection	402.20.040.53580.548000.	Repair & Maintenance Services	2026	1	INV	$ 2,201.21	86695	8338	Biosolids land application site	12/31/2025	1/23/2026
1742	Natural Selection	402.20.040.53580.548000.	Repair & Maintenance Services	2026	1	INV	$ 2,204.29	86695	8339	Biosolids land application site	12/31/2025	1/23/2026
969	NB CHEVY	501.23.051.54868.531301.	Repair Parts	2026	1	INV	$ 436.40	86696	14883	Floor covering rubber - fire support	1/2/2026	1/23/2026
1488	OSW	401.18.037.59434.564000.	Machinery & Equip	2026	1	INV	$ 11,499.62	86697	537317	Boss snow plow & install on Ford F-350	1/8/2026	1/23/2026
211	POA	001.08.009.52122.531000.	Office Supplies	2026	1	INV	$ 22.86	86698	8C24585-15	Toner cartridge	1/7/2026	1/23/2026
1641	Puget Sound Emergenc	001.09.014.52250.542100.	Radio Communication Services	2026	1	INV	$ 3,553.20	86699	2799	Q1-26 Usage of PSERN	1/1/2026	1/23/2026
1641	Puget Sound Emergenc	001.08.009.52150.542100.	Radio Communication - PSERN	2026	1	INV	$ 6,158.88	86699	2800	Police public safety radios - Q1-26	1/1/2026	1/23/2026
1880	Pye Barker	401.18.037.53481.548000.	Repair & Maintenance Services	2026	1	INV	$ 127.44	86700	IV00898484	Q1 fire alarm monitoring	1/1/2026	1/23/2026

1880	Pye Barker	402.20.040.53580.548200.	Custodial & Cleaning Services	2026	1	INV	$ 127.44	86700	IV00898470	Fire alarm panel monitoring Q1-2026	1/1/2026	1/23/2026
1880	Pye Barker	510.24.053.51820.548000.	Repair & Maintenance Services	2026	1	INV	$ 324.40	86700	IV00898430	Fire & burg alarm monitoring for 1st qtr for FD	1/1/2026	1/23/2026
1880	Pye Barker	510.24.053.51820.548000.	Repair & Maintenance Services	2026	1	INV	$ 329.04	86700	IV00898431	Fire & burg alarm 1st qtr for PD	1/1/2026	1/23/2026
1880	Pye Barker	510.24.053.51820.548000.	Repair & Maintenance Services	2026	1	INV	$ 309.34	86700	IV00898432	Fire & burg alarm monitoring 1st qtr CH	1/1/2026	1/23/2026
1880	Pye Barker	510.24.053.51820.548000.	Repair & Maintenance Services	2026	1	INV	$ 271.11	86700	IV00898483	Fire & burg alarm monitoring 1st qtr PPW	1/1/2026	1/23/2026
1737	Ready Rebound	001.09.014.52220.541001.	Injury Recovery Services	2026	1	INV	$ 3,520.95	86701	3033	Recovery annual service agreement	1/1/2026	1/23/2026
672	RH2	402.20.019.53510.541000.	Professional Svcs - General	2026	1	INV	$ 3,120.87	86702	104801	Operations support	1/6/2026	1/23/2026
672	RH2	417.13.455.59435.541040.	Class A Rsv & Pum - Const Mgmt	2026	1	INV	$ 30,599.01	86702	104791	Inspection, submittal review, construction mgmt	1/5/2026	1/23/2026
672	RH2	417.13.475.59435.541060.	BP Lift Station - Design	2026	1	INV	$ 12,977.37	86702	104774	BP pump station design - Dec25	1/5/2026	1/23/2026
450	SNOQ TR	001.02.002.51160.543000.	Training & Travel	2026	1	INV	$ 225.00	86703	000321	Sno Valley Government Assn Meeting Nov25	1/8/2026	1/23/2026
450	SNOQ TR	001.01.001.51310.543000.	Training & Travel	2026	1	INV	$ 45.00	86703	000321	Sno Valley Government Assn Meeting Nov25	1/8/2026	1/23/2026
450	SNOQ TR	001.04.004.51531.543000.	Training & Travel	2026	1	INV	$ 45.00	86703	000321	Sno Valley Government Assn Meeting Nov25	1/8/2026	1/23/2026
1858	SplashTimesFun	001.28.057.57390.541000.	Professional Svcs - General	2026	1	INV	$ 4,884.95	86704	52706261	Snow - tree lighting event	9/19/2025	1/23/2026
1065	TRANSU	001.08.009.52110.549200.	Dues-Subscriptions-Memberships	2026	1	INV	$ 163.80	86705	944321-202512-1	Credit check current and contract charges Dec25	1/1/2026	1/23/2026
553	VALLEYD	001.13.117.51591.541111.	Public Defender Services	2026	1	INV	$ 6,922.50	86706	December2025	Public defense services, inv. fee - Dec25	1/6/2026	1/23/2026
2064	Walt Webb	310.13.701.59418.563006.	Facilities Maint - Construct	2026	1	INV	$ 17,166.24	86707	ILB099603	PPW Main office improvements construction	1/5/2026	1/23/2026
277	WCIA	001.05.006.51890.546000.	Liability Insurance Premiums	2026	1	INV	$ 531,298.00	86708	200757	Insurance premiums - 2026 assessment	1/1/2026	1/23/2026
277	WCIA	001.05.006.51890.546500.	Prop Cov Insurance Premiums	2026	1	INV	$ 460,148.00	86708	200757	Insurance premiums - 2026 assessment	1/1/2026	1/23/2026
261	WESTPAY	001.08.009.52110.549200.	Dues-Subscriptions-Memberships	2026	1	INV	$ 250.31	86709	853035588	Clear research database monthly fee Dec25	1/1/2026	1/23/2026
1370	WLACE	401.18.037.53481.531300.	Repair & Maintenance Supplies	2026	1	INV	$ 15.69	86710	15317233	Hand shovels & bucket	1/6/2026	1/23/2026
1370	WLACE	401.18.037.53481.531300.	Repair & Maintenance Supplies	2026	1	INV	$ 516.38	86710	15317265	Repair parts for hydrant repair	1/9/2026	1/23/2026
1370	WLACE	401.18.037.53481.531300.	Repair & Maintenance Supplies	2026	1	INV	$ 257.64	86710	15317279	Tools for truck- shovel, wrench screwdriver	1/12/2026	1/23/2026
1370	WLACE	401.18.037.53481.531300.	Repair & Maintenance Supplies	2026	1	INV	$ 77.43	86710	15317285	Cleaning & painting supplies	1/12/2026	1/23/2026
1370	WLACE	401.18.037.53481.531300.	Repair & Maintenance Supplies	2026	1	INV	$ 20.30	86710	15317289	Paint for backwash tanks at NWTP	1/13/2026	1/23/2026
1370	WLACE	402.20.040.53580.531050.	Uniforms & Protective Gear	2026	1	INV	$ 341.64	86710	15317260	3 sweatshirts (Jake) 2 t-shirts (Jake, Steven)	1/8/2026	1/23/2026
1370	WLACE	510.24.053.51820.531300.	Repair & Maintenance Supplies	2026	1	INV	$ 24.01	86710	15317207	Snow shovel	1/5/2026	1/23/2026
1370	WLACE	510.24.053.51820.531300.	Repair & Maintenance Supplies	2026	1	INV	$ 164.22	86710	15317349	Batteries; mouse traps; wall repair supplies	1/20/2026	1/23/2026
293	WSP BF	633.13.000.58930.589305.	Concealed Pistol License Remit	2026	1	INV	$ 108.00	86711	I2603275	Fingerprinting background checks Dec25	1/2/2026	1/23/2026

Claims presented to the City to be paid in the amount of $9,081.96

For claims warrant numbered 86712 & dated 1/28/2026

VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	YEAR	PERIOD	TYPE	AMOUNT	CHECK NO	INVOICE	FULL DESC	INVOICE DATE	CHECK DATE
139	IMC	001.13.117.51250.541115.	Municipal Court Services-Costs	2026	1	INV	$ 9,081.96	86712	SQL December 2025	Snoqualmie court filings - December 1-31 2025	1/2/2026	1/28/2026

CITY OF SNOQUALMIE

ADVICE REGISTER - SEMI MONTH

WARRANT: 260122 From: 01/01/2026 To: 01/15/2026

EMP #	NAME	CHK #	NET PAY
[redacted]	AHMED, HIND	000002880	4,114.87
[redacted]	BACHER, ANNE M	000002881	3,060.35
[redacted]	BAILEY, MICHAEL	000002882	6,185.00
[redacted]	BARNET, RYAN	000002883	3,988.89
[redacted]	BATTLES, JASON	000002884	5,222.85
[redacted]	BEACH, LYLE	000002885	3,431.81
[redacted]	BENNETT, PHILIP	000002886	4,919.61
[redacted]	BERNI, SAMUEL	000002887	2,676.22
[redacted]	BETTS, JIMMIE L	000002888	3,162.37
[redacted]	BLACK, MELINDA	000002889	3,794.99
[redacted]	BOSTICK, MAX	000002890	3,935.34
[redacted]	BOUTA, ANDREW	000002891	5,252.57
[redacted]	BROWN, CHRIS E	000002892	4,483.90
[redacted]	BRUMFIELD, SAMANTHA	000002893	3,182.57
[redacted]	BUELNA, REBECCA	000002894	2,891.56
[redacted]	BUERGI, DANIEL R	000002895	3,941.27
[redacted]	BURKE, DENA	000002896	5,930.31
[redacted]	BYRD, TYLER D	000002897	3,466.63
[redacted]	CHAMBLESS, MICHAEL	000002898	6,538.98
[redacted]	CHRISTENSEN, CARA	000002899	510.72
[redacted]	COOPER, JOHN	000002900	4,025.44
[redacted]	COTTON, CATHERINE	000002901	507.48
[redacted]	DALY, MICHELLE R	000002902	2,980.93
[redacted]	DALZIEL, RYAN A	000002903	3,223.34
[redacted]	DAVIS, RAMONA	000002904	5,028.84
[redacted]	DEAN, DEANA L	000002905	27,526.22
[redacted]	DEWAR, MILES Z	000002906	2,349.46
[redacted]	DUDDLES, MARTHA J	000002907	3,133.08
[redacted]	ECKER, BRENDON J	000002908	2,228.78
[redacted]	FLORIDA, HEATHER K	000002909	3,212.29
[redacted]	FOUTS, JACOB T	000002910	4,235.47
[redacted]	FRY, PATRICK	000002911	3,966.53
[redacted]	GAMBLE, DYLAN A	000002912	3,488.74
[redacted]	GEORGE, JASON A	000002913	4,155.44
[redacted]	HALBERT, KEVIN F	000002914	3,221.52
[redacted]	HAMLIN, JEFFREY T	000002915	4,866.83
[redacted]	HARRIS, DONALD I	000002916	3,849.50
[redacted]	HAWK, DALTON J	000002917	3,020.71
[redacted]	HEATH, GREGORY Q	000002918	3,309.95
[redacted]	HEBEL, RICHARD	000002919	2,533.92
[redacted]	HEDGER, MATTHEW	000002920	4,484.52
[redacted]	HENDERSON, KYLA A	000002921	3,467.19
[redacted]	HENDRICKS, CORY D	000002922	2,905.30
[redacted]	HOLLOWAY, BRYAN	000002923	507.48
[redacted]	HOLMES, THOMAS E	000002924	6,117.63
[redacted]	HOREJSI, GARY W	000002925	4,324.20
[redacted]	HOYLA, KOBE R	000002926	4,159.95
[redacted]	HUGHES, JENNIFER L	000002927	3,959.69
[redacted]	JOHNSON, JOLYON M	000002928	557.51
[redacted]	JOHNSON, KIMBERLY G	000002929	4,299.80
[redacted]	JONGEKRYG, ANDREW P	000002930	2,648.99
[redacted]	KNOWLES, KENNETH	000002931	3,788.00
[redacted]	LACROIX, LAFLECHE	000002932	4,710.26

ADVICE REGISTER - SEMI MONTH

WARRANT: 260122 From: 01/01/2026 To: 01/15/2026

EMP #	NAME	CHK #	NET PAY
[redacted]	LATHAM, ANDREW F	000002933	3,197.67
	LATHROP, NICHOLAS S	000002934	3,177.03
	LEMOINE, BLAKE S	000002935	2,464.18
	LIEBETRAU, MICHAEL K	000002936	2,954.35
	LOEHNDORF, SCOTT A	000002937	3,404.95
	MACVICAR, NEIL S	000002938	3,184.36
	MAINSTONE, BRIAN R	000002939	3,252.60
	MARKWARDT, KYLE C	000002940	3,266.62
	MAXFIELD, JAEGER	000002941	2,329.11
	MAYHEW, JAMES	000002942	980.86
	MEADOWS, JOSEPH R	000002943	3,822.12
	MENDOZA-MARTINEZ, SUZETTE Y	000002944	1,430.49
	MILLER, MATTHEW L	000002945	4,665.70
	MOATE, DANIEL W	000002946	4,961.02
	MURPHY, DANIEL	000002947	507.48
	NEAL, RYAN T	000002948	3,036.13
	O'DONNELL, PETER A	000002949	4,129.58
	O'NEIL, KERRY K	000002950	2,792.47
	OCEGUEDA, JUAN M	000002951	3,335.60
	OLIVER, KATRINA M	000002952	2,575.76
	OROZCO, JORGE	000002953	3,080.01
	ORRE, ASHLEY K	000002954	2,358.46
	OWENS, JACK T	000002955	3,270.83
	PARKER, BENJAMIN T	000002956	3,114.47
	PETER, MICHAEL H	000002957	4,544.48
	PHAM, THAI Q	000002958	3,376.20
	QUADE, JOAN E	000002959	2,518.68
	RAMOS, DAMIAN	000002960	3,705.50
	RASMUSSEN, ERIK R	000002961	5,933.28
	REN, JUSTIN K	000002962	3,391.48
	ROBLES, STEVEN A	000002963	2,251.11
	ROCKAFIELD, DYLAN	000002964	850.32
	SANDIN, KEVIN	000002965	2,597.13
	SCHANNAUER, WYATT	000002966	2,720.09
	SCHUMANN, ZACHARY J	000002967	3,506.45
	SHINN, TODD	000002968	4,254.38
	SMITH, CHASE A	000002969	5,756.16
	SNYDER, KEVIN S	000002970	3,743.73
	SPEARS, JOSEPH E	000002971	4,201.38
	STEWART, JAKE R	000002972	2,147.14
	THRALL, ROBERT J	000002973	3,236.49
	TOZIER, THERESA M	000002974	3,625.10
	TREPTOW, ILYSE	000002975	4,104.59
	VINING, ANDREW E	000002976	4,040.02
	VLADIS, DMITRIY	000002977	5,209.90
	WALKER, JANNA L	000002978	3,965.35
	WASHINGTON, LOUIS R	000002979	407.48
	WEISS, JASON A	000002980	4,327.27
	WERRE, CHRISTOPHER T	000002981	5,129.69
	WEST, MATTHEW A	000002982	5,076.03
	WESTMAN, JESSE	000002983	4,503.10
	WIEBE, NICOLE H	000002984	3,098.72
	WILSON, CHRISTOPHER A	000002985	2,835.21

CITY OF SNOQUALMIE

ADVICE REGISTER - SEMI MONTH

WARRANT: 260122 From: 01/01/2026 To: 01/15/2026

EMP #	NAME	CHK #	NET PAY
[redacted]	WOLFE, ALBERT R	000002986	5,456.87
	WOTTON, ROBERT	000002987	357.48
	Total Deposits: 108		399,648.46

** END OF REPORT - Generated by Jen Hughes **