FINANCE & ADMINISTRATION COMMITTEE MEETING
Tuesday, September 22, 2026, at 6:00 PM
Snoqualmie City Hall, 38624 SE River Street & Zoom
REVISED

COMMITTEE MEMBERS.
Chair: Jolyon Johnson
Councilmembers: Bryan Holloway and Louis Washington.

This meeting will be conducted in person and remotely using Zoom.

Join by Telephone: To listen to the meeting via telephone, please call **253.215.8782** and enter Webinar ID **880 1897 0598** and Password **1830050121** if prompted.

Join by Internet: To watch the meeting over the internet via your computer, follow these steps:

1) Click this **link**
2) If the Zoom app is not installed on your computer, you will be prompted to download it.
3) If prompted for Webinar ID, enter **880 1897 0598**; Enter Password **1830050121**

CALL TO ORDER & ROLL CALL.

AGENDA APPROVAL.

PUBLIC COMMENTS (online public comments will not be taken).

MINUTES.

1. Approval of the minutes dated September 9, 2026.

APPROVAL OF WARRANTS / CLAIMS.

2. Consideration of Claims Report dated September 28, 2026.

AGENDA BILLS.

DISCUSSION.

3. 2027-2028 Biennial Budget Calendar - City Council Touchpoint Discussion.
4. **Executive Session:** Pursuant to RCW 42.30.110(1)(i) - Potential Litigation.
5. **AB26-059**: Robert Half Temporary Assistance.
6. Roles and Process for Council - Administration Interaction.
7. Flood Event Update.
8. Potential Land Use in Unincorporated UGA.

ITEMS FOR FUTURE DISCUSSION.

CITY COUNCIL AGENDA REVIEW.

9. Review Draft City Council Agenda dated September 28, 2026.

ADJOURNMENT.

FINANCE & ADMINISTRATION COMMITTEE MEETING MINUTES
Wednesday, September 09, 2026, at 6:00 PM

This meeting was conducted in person at Snoqualmie City Hall and remotely using Zoom.

CALL TO ORDER.
Chair Jolyon Johnson called the meeting to order at 6:00pm.

Committee Members: Mayor Pro Tem Jolyon Johnson (virtual), Councilmember Louis Washington and Councilmember Bryan Holloway.
Executive: Mayor James Mayhew.
City Staff: City Administrator Andrea Lehner, City Clerk Kim Agfalvi, Finance Director Drew Bouta, Budget Manager Janna Walker, and IT Specialist Jimmie Betts.

AGENDA APPROVAL.

Action: The agenda was unanimously approved.

PUBLIC COMMENTS.
No public comments were made.

MINUTES.
1. Approval of the minutes dated August 18, 2026.

Action: The minutes were unanimously approved.

APPROVAL OF WARRANTS / CLAIMS.
2. Consideration of Claims Report dated September 14, 2026.

Action: Move to the City Council meeting on September 14, 2026 as a consent agenda item.

AGENDA BILLS.
3. AB26-053: **Budget Amendment.**
Finance Director Drew Bouta briefed on a proposed budget amendment that included funding for separation agreements, a police officer position, budget preparation support, and a contract and procurement analyst position. Committee discussion followed.

Action: Create two agenda bills for this item and move forward to September 14, 29026 City Council Meeting:

- **Agenda Bill One** – to consist of former Parks and Public Works Director separation cost, former City Administrator separation cost, and former City Clerk's accrued leave payout.
- **Agenda Bill Two** – to consist of Police Officer position, 2027 Budget Preparation Support, and Contracts and Procurement Analyst Position and move forward to the September 14, 2026 City Council meeting**.**

DISCUSSION.

4. Update: Flood Event.

No update was presented.

5. Update: Potential Land Use in Unincorporated UGA.

Mayor Pro Tem Johnson stated that he did not have an update on this item. Mayor Mayhew clarified that as of today, there had been no filing with EFSEC for potential land use in unincorporated UGA and that he had invited representatives from EFSEC to present at an upcoming council meeting. Committee discussion followed.

ITEMS FOR FUTURE DISCUSSION.

None.

CITY COUNCIL AGENDA REVIEW.

6. Review Draft City Council Agenda dated September 14, 2026.

Committee members made the following changes to the September 14, 2026, City Council meeting agenda. The agenda was approved as amended.

Changes included:

- Change item 1 to Closed Session pursuant to RCW 42.30.140.(4)(a) Collective Bargaining – Teamsters.
- Separate AB26-053: Budget Amendment into two separate agenda bills.
    - **Agenda Bill One** – to consist of former Parks and Public Works Director separation cost, former City Administrator separation costs, and former City Clerk's accrued leave payout to the top of the agenda after the consent agenda.
    - **Agenda Bill Two** – to consist of Police Officer position, 2027 Budget Preparation Support, and Contracts and Procurement Analyst Position and move forward to the September 14, 2026 City Council meeting to the top of the agenda after the consent agenda.
- Add Personnel Agreement 26-1 to the Committee of Whole.

ADJOURNMENT.

Mayor Pro Tem Johnson adjourned the meeting at 7:01pm.

Minutes prepared by Kim Agfalvi, City Clerk.
Recorded meeting audio is available on the city website after the meeting.
Minutes approved at the, 2026, Finance & Administration Committee Meeting.

City of Snoqualmie
Proposed 2027-2028 Biennial Budget Calendar

Approx. 2026 Dates	Council, Committee, or Public	Regular, Roundtable, or Special Meeting	Topic/Action
Sep. 28	Council	Roundtable	Release of the Mayor's Proposed 2027-2028 Biennial Budget (Document)
			Presentation on the Mayor's Proposed 2027-2028 Biennial Budget
Oct. 6	Council	Special Roundtable	Presentation & Discussion: Revenue Sources & 2027-2028 Biennial Budget
Oct. 10	Public	Special	Community Meeting
Oct. 12	Council	Roundtable	Presentation & Discussion: Governmental Operating Budget
Oct. 14	Public	Special	Community Meeting
Oct. 19-20	Committees	Regular	Committee Discussion: 2027-2028 Biennial Budget
Oct. 26	Council	Roundtable	Presentation & Discussion: Governmental Capital & Utility Budgets
		Regular	Public Hearing on Revenue Sources
Nov. 2-3	Committees	Regular	Committee Discussion: 2027-2028 Biennial Budget
Nov. 9	Council	Roundtable	Council Discussion: 2027-2028 Biennial Budget
		Regular	2027 Property Tax Levy Presentation & Ordinance (First Reading)
			Public Hearing on Preliminary 2027-2028 Biennial Budget
Nov. 16-17	Committees	Regular	Committee Discussion: 2027-2028 Biennial Budget
Nov. 23	Council	Regular	2027-2028 Biennial Budget Ordinance (First Reading)
			2027 Property Tax Levy Ordinance (Second Reading and Adoption)
			Public Hearing on Final 2027-2028 Biennial Budget
Nov. 30	Council	Special	2027-2028 Biennial Budget Ordinance (Second Reading and Adoption)
Dec. 8	Council	Special Roundtable	Council Discussion: Final 2027-2028 Biennial Budget (as needed)
Dec.14	Council	Regular	Council Discussion: Final 2027-2028 Biennial Budget (as needed)

Council Agenda Bill

AB Number

AB26-059

Agenda Bill Information

Title*

Robert Half Inc. Temporary Assistance

Action*

Motion

Council Agenda Section

Committee Report

Council Meeting Date*

10/12/2026

Staff Member

Drew Bouta

Department*

Finance

Committee

Finance and Administration

Committee Date

10/06/2026

Exhibits

Packet Attachments - if any

Drag and drop up to **10** files here to upload or Choose files

Click here to review attachments.

Summary

Introduction*

Brief summary.

This agenda bill seeks contract authorization to purchase up to $127,000 in temporary staffing assistance from Robert Half, Inc.

Proposed Motion

Move to authorize the purchase of temporary assistance from Robert Half Inc.

Background/Overview*

What was done (legislative history, previous actions, ability to hyperlink)

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This agenda bill allows the purchase of temporary assistance from Robert Half Inc. in support of two City functions:

1. Legal and Administrative Support
2. Budgeting Support

Analysis *

The legal, administrative, and budget functions of the City require additional support beyond current staffing levels in order to support the workload experienced.

Budgetary Status *

Funds have already been authorized in the current biennial budget.

Budget Summary

As of August 31, 2026, the Administrative Departments have spent approximately $9.24 million against a total appropriation of $11.38 million, and has $2.14 million of appropriation remaining to finish out the remainder of the 2025-2026 biennium. With 83% of the biennium completed, the amount spent through August 31 is equal to 81.2% of the total Administrative Departments budget.

Fiscal Impact

Amount of Expenditure

$ 127,000.00

Amount Budgeted

$ 127,000.00

Appropriation Requested

$ 0.00

Fiscal Impact

Screenshot below is an image of the budget summary table.

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Comments:



The 2025 Flood Event FEMA Update

F&A Committee

July 21, 2026

FEMA Update

- The **deadline to submit any damages due to the flood event is August 10th**. After that date, no other damages due to the flood event can be submitted.
- The **deadline to complete the disaster relief application process is in October**, but staff plan to submit before then.
- **A FEMA contract/grant agreement will be brought to the Council for approval** before the City can receive the funds.

Estimated To-Date Impact on the Reserve Fund (#002)

- The **Reserve Fund** "maintains and provides money to the General Fund and other funds, when necessary, in order to respond to unexpected events such as economic instability, **public emergencies**, or cash flow issues." (Section 12: Fund Structure, p. 28 of the Financial Management Policy)

- A **proposal to replenish the Reserve Fund,** with options, will be presented as part of the Biennial Budget process.

- **Our reserve target is 15%**
  - If we recover money from the Federal Government, reserve target will equal **14.2%**.
  - If we don't recover any federal money, reserve target will drop to **11.7%**.

Estimated To-Date Impact on the Reserve Fund (#002)		
Beginning Cash as of 11/30/2025	**$**	**3,230,000**
Flood Event Cost	**$**	**(667,000)**
Flood Event Financial Assistance/Recoveries		
Federal Disaster Assistance (Estimated)	$	401,000
State Disaster Assistance		???
Insurance Recoveries		???
Total Assistance/Recoveries =	**$**	**401,000**
Interest Earned	**$**	**92,000**
Ending Cash as of 12/31/2026	**$**	**3,056,000**

CITY OF SNOQUALMIE
CITY COUNCIL ROUNDTABLE & REGULAR MEETING
Monday, September 28, 2026, at 6:00 PM
Snoqualmie City Hall, 38624 SE River Street & Zoom

MAYOR & COUNCIL MEMBERS

Mayor James Mayhew
Councilmembers: Daniel Murphy, Robert Wotton, Bryan Holloway, Louis Washington, Catherine Cotton, Andre Testman and Jolyon Johnson.

This meeting will be conducted in person at Snoqualmie City Hall Council Chambers and remotely using Zoom.

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ROUNDTABLE MEETING AGENDA, 6:00 PM

CALL TO ORDER & ROLL CALL.

AGENDA APPROVAL.

SPECIAL BUSINESS.

Presentation: 2027-2028 Mayor's Draft Budget.

ADJOURNMENT.

REGULAR MEETING AGENDA, 7:00 PM

CALL TO ORDER & ROLL CALL.

PLEDGE OF ALLEGIANCE.

AGENDA APPROVAL.

PUBLIC HEARINGS, PRESENTATIONS, PROCLAMATIONS, AND APPOINTMENTS.

Public Hearings.

Appointments.

Proclamations.

1. Indigenous Peoples Day.
2. Hindu Heritage Month.
3. Breast Cancer Awareness Month.

4. Fire Prevention Week.

Presentations.

5. **Jail Arrangements:** King County Jail, SCORE Jail, and Yakima County Jail.
6. **Presentation:** Fire Department 2nd Quater Accreditation Report.
7. **Presentation:** 2027 Landscape Services Contract - Scope and Schedule Considerations.

PUBLIC COMMENTS AND REQUESTS FOR ITEMS NOT ON THE AGENDA.

(NOTE: No online public comments will be accepted during the meeting. Written comments are encouraged and may be submitted via in-person drop off, mail, or e-mail to cityclerk@snoqualmiewa.gov. All written comments must be received by 3:00 p.m. on the day of the scheduled meeting.)

CONSENT AGENDA.

8. Approve the City Council Special Meeting Minutes dated August 18, 2026.
9. Approve the City Council Meeting Minutes dated September 14, 2026.
10. Approve the Claims Report dated September 28, 2026.

ORDINANCES.

11. **Second Read: AB26-053:** Ordinance 1331: Budget Amendment.
12. **Second Read: AB26-057:** Ordinance 1332: Budget Amendment.

COMMITTEE REPORTS.

Public Safety Committee:

13. **AB26-045**: Issaquah Dispatch ILA.

Community Development Committee:

Parks & Public Works Committee:

Finance & Administration Committee:

14. **AB26-059:** Robert Half Temporary Assistance.
15. 2027-2028 Biennial Budget Calendar.
16. **Report:** Flood Event Update.
17. **Report:** Potential Land Use in Unincorporated UGA.

Committee of the Whole:

REPORTS

18. **Mayor's Report.**
19. **Directors' Reports.**
20. **Commission/Committee Liaison Reports.**

EXECUTIVE SESSION.

ADJOURNMENT.

Finance Department

Drew Bouta, Director of Finance
38624 SE River St. | PO Box 987
Snoqualmie, Washington 98065
(425) 888-1555 | dbouta@snoqualmiewa.gov

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

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

Date: **September 28, 2026**

Subject: **CLAIMS REPORT**
Approval of payments for the period: August 7, 2026 through September 11, 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
8/7/2026	88361	88362	$ 2,370.00			$ 2,370.00
8/18/2026				1	$ 3,970.33	$ 3,970.33
8/19/2026				1	$ 51,152.12	$ 51,152.12
8/21/2026	88298	88298	$ 5,374.00			$ 5,374.00
8/21/2026				6	$ 230,905.64	$ 230,905.64
8/25/2026				1	$ 5,812.81	$ 5,812.81
9/1/2026				1	$ 312.50	$ 312.50
9/3/2026	88299	88360	$ 371,139.52			$ 371,139.52
9/9/2026				1	$ 6,590.06	$ 6,590.06
9/9/2026				1	$ 312.50	$ 312.50
9/11/2026	88363	88404	$ 298,812.04			$ 298,812.04
9/11/2026				1	$ 525.00	$ 525.00
					Total	**$ 977,276.52**

MISCELLANEOUS DISBURSEMENTS

Date	Description	ACH Amount	Wire Amount	MISC TOTAL
9/2/2026	Merchant Card Fees - Tyler Munis	$ 146.75		$ 146.75
9/2/2026	Merchant Card Fees - Bankcard (Elavon)	$ 10,917.70		$ 10,917.70
9/3/2026	Merchant Card Fees - FiServ Merchant	$ 140.28		$ 140.28
9/8/2026	Merchant Card Fees - American Express - Ty	$ 5.71		$ 5.71
9/8/2026	Merchant Card Fees - American Express	$ 1,816.30		$ 1,816.30
9/11/2026	Navia Benefit Solutions	$ 625.00		$ 625.00
9/11/2026	Navia Benefit Solutions	$ 1,901.77		$ 1,901.77
9/11/2026	Elavon PCI Fee	$ 11.95		$ 11.95
			Total	**$ 15,565.46**

PAYROLL

	Checks			ACH		
Date	From #	Thru #	Amount	Qty	Amount	PAYROLL TOTAL
9/8/2026				113	$ 394,305.89	$ 394,305.89
					Total	**$ 394,305.89**

Grand Total **$ 1,387,147.87**

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

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

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

Drew Bouta — Sep 17, 2026

Drew Bouta, Director of Finance — Date

FINANCE & ADMINISTRATION COMMITTEE RECOMMENDATION: Approve / Not Approve

Vendor	Check Date	Check No	Invoice Number	Account	Account Description	Purchase Description	Sum of Amount
ADEFUA Cultural Education Workshop	9/11/2026	88363	071526	001.28.065.57390.541000.	Professional Svcs - General	Performance Fee - Snoqualmie Street Fair	$ 1,450.00
ADEFUA Cultural Education Workshop Total							$ 1,450.00
All Star Heating & Air Conditioning, Inc.	9/3/2026	88300	81103	510.24.053.51820.548000.	Repair & Maintenance Services	AC Unit Replacement for PD Server room	$ 18,626.91
All Star Heating & Air Conditioning, Inc. Total							$ 18,626.91
Amazon Capital Services	9/3/2026	88299	13GL-4CFF-XNLN	001.08.009.52122.531000.	Office Supplies	Label maker cartridges x6	$ 72.14
			16P6-WC1Q-J3WW	001.09.014.52220.531051.	Personal Protective Equipment	Work gloves - Medium x5, Small x3	$ 146.71
			17L1-FFGC-XDFW	001.08.009.52122.531820.	Info Tech Components	AC laptop power adapter cord	$ 6.66
			19G1-C1T6-LT9J	001.09.014.52210.531000.	Office Supplies	Drying cloth; safety flasses; work gloves	$ 29.49
				001.09.014.52220.531051.	Personal Protective Equipment	Drying cloth; safety flasses; work gloves	$ 129.99
				001.09.014.52220.531912.	EMS Supplies & Equipment	Drying cloth; safety flasses; work gloves	$ 31.68
			19PD-X1MX-T491	001.08.009.52122.531000.	Office Supplies	Laminating sheets - CPL issuance	$ 19.00
			1DLW-4MN1-HGTV	001.03.003.51810.549103.	Wellness Program	Playing cards for Poker Walk (wellness activity)	$ 17.47
			1DYM-G9V7-JPLN	502.11.021.51888.531820.	Info Tech Components	Speakers for courtesy office	$ 34.19
			1FFM-FCX4-VRJ7	001.08.009.52122.531000.	Office Supplies	Self-seal business envelopes 500pk	$ 19.32
			1HHP-XQ9W-R3LK	001.14.031.55860.531000.	Office Supplies	Gel pens; small items for comm. engagement events	$ 49.38
				001.14.118.55730.531910.	Operating Supplies	Gel pens; small items for comm. engagement events	$ 337.29
			1K9W-JH7Y-TVHD	001.14.118.55730.531910.	Operating Supplies	Folding tables for events x2	$ 114.74
			1LM7-LY4V-YC9G	001.12.028.57680.531300.	Repair & Maintenance Supplies	Hose tubing connectors - hanging flower drip lines	$ 9.83
			1R1D-969K-6J6L	001.08.009.52122.531000.	Office Supplies	Batteries: 12pk 9V, 24pk AA, 24pk AAA	$ 109.88
			1VJM-C3FP-MTD9	502.11.021.51888.531820.	Info Tech Components	Spare webcams x5	$ 327.85
			1VQG-1CKJ-QKGW	502.11.021.51888.531820.	Info Tech Components	Adjustable media tray, projector screen	$ 380.34
			1YMQ-K3MW-JKJN	502.11.021.51888.531820.	Info Tech Components	Spare keyboards; AA batteries; S23 phone case	$ 129.72
Amazon Capital Services Total							$ 1,965.68
AXON Enterprise, Inc.	9/11/2026	88364	INUS477259	001.08.009.52122.531060.	Body Cameras & Tasers	TASER 10 certifications (19 users)	$ 1,271.16
AXON Enterprise, Inc. Total							$ 1,271.16
BERK Consulting	9/3/2026	88301	R0011260-2	001.14.031.55860.541000.	Professional Svcs - General	Consulting Comp Plan Update	$ 18,107.50
BERK Consulting Total							$ 18,107.50
Carmichaels True Value Hardware	9/3/2026	88308	A317980	001.09.014.52220.531910.	Operating Supplies	Table fan	$ 40.43
			B419310	001.09.014.52220.531910.	Operating Supplies	Farm equi paint, chainsaw tool	$ 24.90
	9/11/2026	88372	A315751	001.12.028.57680.531300.	Repair & Maintenance Supplies	Needle nose pliers	$ 19.66
			A315845	001.12.028.57680.531300.	Repair & Maintenance Supplies	Mouse traps, single cut key, 9v batteries	$ 73.13
			A316118	001.12.028.57680.531060.	Safety Supplies	Nitrile & fencer gloves; AA batteries	$ 39.32
				001.12.028.57680.531300.	Repair & Maintenance Supplies	Nitrile & fencer gloves; AA batteries	$ 12.01
			A316526	001.16.035.54230.531300.	Repair & Maintenance Supplies	Staples, stakes, and staple gun	$ 31.45
			A316828	510.24.053.51820.535900.	Small Tools & Equipment	Oscillating stand fan	$ 57.92
			A316863	001.12.028.57680.531300.	Repair & Maintenance Supplies	Marking paint, screws, string line	$ 46.97
			A316919	001.12.028.57680.531300.	Repair & Maintenance Supplies	Caution tape for work zone	$ 19.66
			A318912	001.12.028.57680.531060.	Safety Supplies	Foldable ear muffs	$ 28.41
			A318947	401.18.037.53481.531300.	Repair & Maintenance Supplies	Muriatic acid for washing chlorine generator cells	$ 61.16
			A319001	001.12.028.57680.531300.	Repair & Maintenance Supplies	Outlet cover frame	$ 7.97
			A319036	001.12.028.57680.531300.	Repair & Maintenance Supplies	Bee killer, door stops (x3)	$ 55.69
			A319037	001.12.028.57680.531300.	Repair & Maintenance Supplies	Leaf rake, tiller	$ 77.58
			A319128	001.12.028.57680.531300.	Repair & Maintenance Supplies	Wasp spray	$ 15.28
			A319263	001.16.035.54230.531300.	Repair & Maintenance Supplies	Padlock and cable - securing Lake Alice gate	$ 42.61
			A319407	001.12.028.57680.535900.	Small Tools & Equipment	Hand tamper tool	$ 56.83
			A319607	001.12.028.57680.531300.	Repair & Maintenance Supplies	3pk bubblers, stakes for hanging baskets	$ 26.20
			A320005	001.12.071.57680.531300.	Rep & Maint Supplies - SplashP	Measuring cup for chemicals	$ 4.69
			A320101	401.18.037.53481.531300.	Repair & Maintenance Supplies	Topsoil for yard repair after leak	$ 14.72
			B419325	510.24.053.51820.531300.	Repair & Maintenance Supplies	Scour pad; cement; utility blade; utility knife	$ 37.10
Carmichaels True Value Hardware Total							$ 793.69
Cascadia Law Group	9/11/2026	88365	52921	417.13.423.59434.541100.	Outside Legal Services - Gen	Water Rights Outside Legal Counsel	$ 1,185.00
Cascadia Law Group Total							$ 1,185.00
CenturyLink	9/3/2026	88302	300568001 8/26	502.11.020.51888.542000.	Telephone/Cable Services	Monthly telephone service 8/26	$ 227.44
			300570848 8/26	502.11.020.51888.542000.	Telephone/Cable Services	Monthly telephone service 8/26	$ 92.04
			300571491 8/26	502.11.020.51888.542000.	Telephone/Cable Services	Monthly telephone service 8/26	$ 649.35
			300573862 8/26	502.11.020.51888.542000.	Telephone/Cable Services	Monthly telephone service 8/26	$ 91.38
			300576080 8/26	502.11.020.51888.542000.	Telephone/Cable Services	Monthly telephone service 8/26	$ 141.31
			402478791 8/26	502.11.020.51888.542000.	Telephone/Cable Services	Monthly telephone service 8/26	$ 47.15
			411746240 8/26	502.11.020.51888.542000.	Telephone/Cable Services	Monthly telephone service 8/26	$ 1,176.62

CenturyLink Total						**$**	**2,425.29**
Chinook Lumber Inc	**9/11/2026** 88366	**196724**	001.18.037.53481.531300.	**Repair & Maintenance Supplies**	Concrete Pallet Return	$	(49.68)
		2229369	001.12.028.57680.531300.	**Repair & Maintenance Supplies**	Cedar fascia, flathead wood screws - Eagle Park	$	277.47
Chinook Lumber Inc Total						**$**	**227.79**
Cities Digital Inc	**9/11/2026** 88367	**67278**	001.05.005.51420.549320.	**Records Management Services**	Laserfiche Annual Subscription	$	18,551.12
Cities Digital Inc Total						**$**	**18,551.12**
City of Black Diamond	**9/11/2026** 88368	**26094**	001.08.009.52122.541000.	**Professional Svcs - General**	Boeing Classic police support 8/14, 8/15	$	6,845.68
City of Black Diamond Total						**$**	**6,845.68**
City of Enumclaw	**9/3/2026** 88303	**07545**	001.08.009.52122.541000.	**Professional Svcs - General**	Boeing Classic event support	$	1,250.00
City of Enumclaw Total						**$**	**1,250.00**
City of Snoqualmie UB	**9/11/2026** 88370	**UB 8/26**	001.08.009.52150.547300.	**Water - Sewer - Stormwater**	City Utility Bills August 2026	$	1,245.92
			001.09.014.52250.547300.	**Water - Sewer - Stormwater**	City Utility Bills August 2026	$	990.84
			001.12.028.57680.547300.	**Water - Sewer - Stormwater**	City Utility Bills August 2026	$	58,755.02
			001.16.035.54230.547300.	**Water - Sewer - Stormwater**	City Utility Bills August 2026	$	12,171.34
			001.16.035.54270.547300.	**Water - Sewer - Stormwater**	City Utility Bills August 2026	$	441.99
			401.18.037.53481.547300.	**Water - Sewer - Stormwater**	City Utility Bills August 2026	$	1,435.29
			401.19.039.53935.547300.	**Water - Sewer - Stormwater**	City Utility Bills August 2026	$	2,962.42
			402.20.040.53580.547300.	**Water - Sewer - Stormwater**	City Utility Bills August 2026	$	12,309.85
			403.22.050.53130.547300.	**Water - Sewer - Stormwater**	City Utility Bills August 2026	$	17,459.25
			510.24.053.51820.547300.	**Water - Sewer - Stormwater**	City Utility Bills August 2026	$	1,470.29
City of Snoqualmie UB Total						**$**	**109,242.21**
Code Publishing	**9/3/2026** 88306	**PG000047712**	001.05.005.51420.549010.	**Filing & Recording Fees**	Municipal Code Supplement No 99	$	884.50
Code Publishing Total						**$**	**884.50**
Comcast	**9/3/2026** 88304	**0559927-08-26**	502.11.020.51888.542200.	**INET Internet Network Services**	Secondary internet service 8/26	$	426.23
Comcast Total						**$**	**426.23**
Complete Office	**9/3/2026** 88305	**2435857-0**	001.08.009.52122.531340.	**Custodial & Cleaning Supplies**	Hand towels, trash liners, dispenser rolls	$	293.04
	9/11/2026 88369	**2435888-0**	510.24.053.51820.531340.	**Custodial & Cleaning Supplies**	Towels, bath tissue, trash bags	$	829.06
Complete Office Total						**$**	**1,122.10**
Creative Strategy Solutions	**9/3/2026** 88307	**2026-036**	001.14.066.55870.541000.	**Professional Svcs - General**	Creative Economy Action Plan Coordination Services	$	2,052.00
Creative Strategy Solutions Total						**$**	**2,052.00**
Daily Journal of Commerce	**9/3/2026** 88310	**3419664**	417.13.406.59431.541390.	**Sandy Cove Bank - Ads, Legal**	Advertisement to Bid - Sandy Cove Park Project	$	228.25
Daily Journal of Commerce Total						**$**	**228.25**
Dena Burke	**9/11/2026** 88373	**RE DB 8/17/26**	001.04.004.51531.543000.	**Training & Travel**	Mileage & meal per diem - WSAMA conference	$	256.60
Dena Burke Total						**$**	**256.60**
Department of Retirement Systems	**8/21/2026** 2026422	**Payroll 8/21/26**	631.00.000.23150.231500.	**Undistributed Payroll Deductns**	DRS Pension / Deferred Compensation Program	$	87,552.18
Department of Retirement Systems Total						**$**	**87,552.18**
Department of Revenue - WA State	**8/19/2026** 2026418	**Excise Tax Jul 2026**	001.06.007.51423.549020.	**Other Taxes/Fees/Misc Expenses**	Excise Tax July 2026	$	0.02
			001.09.014.52220.544400.	**B&O Tax**	Excise Tax July 2026	$	0.43
			001.12.028.57680.531060.	**Safety Supplies**	Excise Tax July 2026	$	36.48
			001.12.028.57680.531910.	**Operating Supplies**	Excise Tax July 2026	$	32.76
			001.13.000.51820.544400.	**Taxes & Assessments**	Excise Tax July 2026	$	50.55
			401.13.000.53481.544400.	**Taxes & Assessments**	Excise Tax July 2026	$	25,882.96
			402.13.000.53580.544400.	**Taxes & Assessments**	Excise Tax July 2026	$	19,193.88
			402.20.045.53565.531300.	**Repair & Maintenance Supplies**	Excise Tax July 2026	$	13.99
			402.21.047.53930.531300.	**Repair & Maintenance Supplies**	Excise Tax July 2026	$	180.78
			403.13.000.53110.544400.	**Taxes & Assessments**	Excise Tax July 2026	$	5,735.02
			403.22.050.53130.531050.	**Uniforms & Protective Gear**	Excise Tax July 2026	$	16.74
			633.00.000.58930.589308.	**Retail Sales Tax Remittance**	Excise Tax July 2026	$	8.51
Department of Revenue - WA State Total						**$**	**51,152.12**
Differential Networks	**9/3/2026** 88309	**2607299**	502.11.021.51888.548860.	**Hardware-Software Maintenance**	Milestone camera license for PD	$	363.97
		2608072	502.11.021.51888.548860.	**Hardware-Software Maintenance**	Milestone camera license for PD	$	363.97
Differential Networks Total						**$**	**727.94**
Evergreen Ford, Inc.	**9/3/2026** 88311	**5701452**	501.23.051.54868.531301.	**Repair Parts**	Hub caps for vehicles #105 & #106	$	1,227.54
Evergreen Ford, Inc. Total						**$**	**1,227.54**
Fehr & Peers	**9/3/2026** 88312	**198167**	001.14.032.55860.541040.	**Engineering Services**	SVH Traffic signal design - Consultant engineering	$	2,278.00
	9/11/2026 88374	**198068**	001.14.032.55860.541040.	**Engineering Services**	Consultant Engineering Fees - SVH Signal Timing	$	10,088.06
Fehr & Peers Total						**$**	**12,366.06**
First Responder Outfitters, Inc	**9/11/2026** 88375	**32021-4**	001.09.014.52220.531050.	**Uniforms**	Uniform belt and shoes - J Fouts	$	134.82
First Responder Outfitters, Inc Total						**$**	**134.82**
Florida State Disbursement Unit	**8/21/2026** 2026423	**Payroll 8/21/26**	631.00.000.23150.231500.	**Undistributed Payroll Deductns**	Child Support Garnishment	$	133.90

Florida State Disbursement Unit Total							**$ 133.90**
Grainger	**9/3/2026** 88313	**9034834052**	403.22.030.53190.531300.	**Repair & Maintenance Supplies**	Fencing; soil probe; scrub brush	$	164.13
			403.22.050.53130.531300.	**Repair & Maintenance Supplies**	Fencing; soil probe; scrub brush	$	128.40
Grainger Total						**$**	**292.53**
Hach Company, Inc.	**9/3/2026** 88314	**15121338**	402.20.040.53585.548000.	**Repair & Maintenance Services**	Sensor maintenance and calibrations	$	846.55
		15126848	402.20.040.53585.531510.	**Laboratory Supplies**	Meter for verification of sensors	$	2,894.22
Hach Company, Inc. Total						**$**	**3,740.77**
HD Fowler Co.	**9/11/2026** 88376	**I7415412**	401.18.037.53481.531300.	**Repair & Maintenance Supplies**	Hydrant repair parts; gasket, valve, coupling	$	1,280.70
		I7415413	401.19.039.53935.531300.	**Repair & Maintenance Supplies**	Antennas for irrigation controllers	$	861.72
		I7415414	401.18.037.53481.531300.	**Repair & Maintenance Supplies**	Meter boxes and lids	$	2,750.44
HD Fowler Co. Total						**$**	**4,892.86**
HD Supply Facilities Maintenance, LTD.	**9/11/2026** 88377	**9253155928**	510.24.053.51820.531300.	**Repair & Maintenance Supplies**	Fire exhaust fans x6	$	64.20
HD Supply Facilities Maintenance, LTD. Total						**$**	**64.20**
Health Care Authority	**9/11/2026** 88378	**HCA-8/31/2026**	001.09.014.52270.549020.	**Other Taxes/Fees/Misc Expenses**	SFY 2023 GEMT Final Settlement	$	1,747.36
Health Care Authority Total						**$**	**1,747.36**
ICMA Retirement Trust - 303907 (Mission Square)	**8/21/2026** 2026421	**Payroll 8/21/26**	631.00.000.23150.231500.	**Undistributed Payroll Deductns**	Deferred Compensation Program	$	6,349.88
ICMA Retirement Trust - 303907 (Mission Square) Total						**$**	**6,349.88**
IRS - Payroll EFTPS	**8/21/2026** 2026424	**Payroll 8/21/26**	631.00.000.23150.231500.	**Undistributed Payroll Deductns**	IRS Tax Deposit	$	136,144.68
IRS - Payroll EFTPS Total						**$**	**136,144.68**
Issaquah Honda Kubota	**9/3/2026** 88315	**17444P**	501.23.051.54868.531301.	**Repair Parts**	Seat switches, seat relay, filter assemblies- #757	$	761.72
Issaquah Honda Kubota Total						**$**	**761.72**
Katrina Radovich	**9/3/2026** 88316	**2026-001**	012.13.115.57320.541000.	**Arts Program Services**	2026 Art Off the Rails Performance Fee	$	300.00
Katrina Radovich Total						**$**	**300.00**
Key Bank	**9/11/2026** 2026464	**FD P-Card 08/31**	001.14.031.55860.543000.	**Training & Travel**	FD City P-Card	$	525.00
Key Bank Total						**$**	**525.00**
King County Finance	**9/3/2026** 88317	**11017906**	502.11.020.51888.542200.	**INET Internet Network Services**	King County INET 7/26	$	1,300.00
		151882	001.14.031.55860.541080.	**Environmental Services**	WRIA Watershed Planning 2025 Cost Share	$	9,244.00
	88318	**082026 UB Liens**	401.18.019.53410.549010.	**Filing & Recording Fees**	Utility liens x10	$	180.00
	9/11/2026 88379	**2173800**	001.08.009.55430.541521.	**Animal Control Services**	Animal control services - Service year 2025	$	25,592.00
King County Finance Total						**$**	**36,316.00**
Krazan & Associates of Washington, Inc.	**9/3/2026** 88319	**INV I627845-32441**	310.17.500.59530.541000.	**Professional Svcs - General**	Street resurfacing overlay project	$	9,318.00
Krazan & Associates of Washington, Inc. Total						**$**	**9,318.00**
Les Schwab Tires, Inc.	**9/3/2026** 88320	**36300811079**	501.23.051.54868.531400.	**Tires**	PD SUV dismount, mount, balanace tires, disposal	$	203.37
Les Schwab Tires, Inc. Total						**$**	**203.37**
Life Assist, Inc	**9/3/2026** 88321	**2159460**	001.09.014.52220.531912.	**EMS Supplies & Equipment**	EMS stretcher & medical supplies	$	938.54
		2187437	001.09.014.52220.531912.	**EMS Supplies & Equipment**	Survival blanket, splits (XL, M, Junior size)	$	120.93
Life Assist, Inc Total						**$**	**1,059.47**
Liftoff, LLC	**9/3/2026** 88322	**8878ADD13A**	502.11.021.51888.548860.	**Hardware-Software Maintenance**	Power BI licenses x5 7/26-6/27	$	619.18
Liftoff, LLC Total						**$**	**619.18**
LN Curtis & Sons	**9/11/2026** 88380	**INV1102797**	001.08.009.52110.523100.	**Clothing Allowance**	Uniform boots - S Miller	$	247.25
LN Curtis & Sons Total						**$**	**247.25**
Lynn Moberly	**9/11/2026** 88381	**Aug.2026**	001.13.117.51541.541110.	**Public Prosecutor Services**	Prosecutor Services - August 2026	$	6,302.00
Lynn Moberly Total						**$**	**6,302.00**
Manufacturing Repair & Overstock, Inc.	**9/3/2026** 88323	**0185443**	401.18.037.53481.531300.	**Repair & Maintenance Supplies**	Programmable controller for well 6 & 7	$	1,117.78
Manufacturing Repair & Overstock, Inc. Total						**$**	**1,117.78**
Masters Telecom LLC	**9/3/2026** 88324	**86985**	502.11.020.51888.542000.	**Telephone/Cable Services**	Paging and fax lines - Aug26	$	62.07
Masters Telecom LLC Total						**$**	**62.07**
Minuteman Press	**9/3/2026** 88325	**98278**	001.07.008.55720.549300.	**Printing**	Vehicle sign for Mayor for summer parades	$	109.08
Minuteman Press Total						**$**	**109.08**
Monroe Correctional Complex	**9/3/2026** 88326	**MCC2607.0103**	403.22.050.53130.548000.	**Repair & Maintenance Services**	SW pond/trail/sidewalk maintenance-Jul 2026	$	883.16
Monroe Correctional Complex Total						**$**	**883.16**
Motorola Solutions, Inc.	**9/11/2026** 88382	**8230599383**	001.08.009.52122.541000.	**Professional Svcs - General**	Evidence records maintenance Oct2026-Sept2027	$	24,058.37
Motorola Solutions, Inc. Total						**$**	**24,058.37**
Mt. Si Senior Center	**9/3/2026** 88327	**3892**	001.12.000.34730.347301.	**Recreational Activity Fees**	Refund - Centennial Picnic Shelter	$	125.00
Mt. Si Senior Center Total						**$**	**125.00**
Nadine Khoury	**9/3/2026** 88328	**CPR Refund**	001.09.000.34790.347903.	**CPR & First Aid Training Fees**	Refund - Withdrawal from CPR class	$	45.75
			633.00.000.38930.389309.	**Retail Sales Tax**	Refund - Withdrawal from CPR class	$	4.25
Nadine Khoury Total						**$**	**50.00**
National Stormwater Center	**9/3/2026** 88329	**NPDES-WEB05237**	403.22.050.53130.543000.	**Training & Travel**	CSI-MS4 Inspector training: C Morrison, A Rueter	$	798.00
National Stormwater Center Total						**$**	**798.00**

NAVIA BENEFIT SOLUTIONS	**8/18/2026** 2026417	**HRA 8/14 202603**	001.03.003.51810.522300.	**HRA Medical Reimbursements**	HRA Payments	$	205.64
			001.05.005.51420.522300.	**HRA Medical Reimbursements**	HRA Payments	$	315.00
			001.06.007.51423.522300.	**HRA Medical Reimbursements**	HRA Payments	$	195.57
			001.07.008.55720.522300.	**HRA Medical Reimbursements**	HRA Payments	$	1,202.06
			001.08.009.52110.522300.	**HRA Medical Reimbursements**	HRA Payments	$	15.00
			001.08.009.52122.522300.	**HRA Medical Reimbursements**	HRA Payments	$	567.00
			001.09.014.52210.522300.	**HRA Medical Reimbursements**	HRA Payments	$	8.51
			001.09.014.52220.522300.	**HRA Medical Reimbursements**	HRA Payments	$	8.51
			001.12.019.57680.522300.	**HRA Medical Reimbursements**	HRA Payments	$	16.95
			001.16.019.54290.522300.	**HRA Medical Reimbursements**	HRA Payments	$	16.95
			310.13.200.59418.522300.	**HRA Medical Reimbursements**	HRA Payments	$	57.60
			310.13.200.59476.522300.	**HRA Medical Reimbursements**	HRA Payments	$	28.80
			310.13.200.59590.522300.	**HRA Medical Reimbursements**	HRA Payments	$	57.60
			401.18.019.53410.522300.	**HRA Medical Reimbursements**	HRA Payments	$	16.95
			401.18.037.53481.522300.	**HRA Medical Reimbursements**	HRA Payments	$	211.39
			401.19.019.53915.522300.	**HRA Medical Reimbursements**	HRA Payments	$	8.48
			402.20.019.53510.522300.	**HRA Medical Reimbursements**	HRA Payments	$	16.95
			402.20.040.53580.522300.	**HRA Medical Reimbursements**	HRA Payments	$	211.80
			402.20.040.53585.522300.	**HRA Medical Reimbursements**	HRA Payments	$	71.76
			403.22.019.53110.522300.	**HRA Medical Reimbursements**	HRA Payments	$	16.95
			403.22.030.53190.522300.	**HRA Medical Reimbursements**	HRA Payments	$	242.49
			403.22.050.53130.522300.	**HRA Medical Reimbursements**	HRA Payments	$	242.49
			417.13.200.59431.522300.	**HRA Medical Reimbursements**	HRA Payments	$	33.04
			417.13.200.59434.522300.	**HRA Medical Reimbursements**	HRA Payments	$	66.08
			417.13.200.59435.522300.	**HRA Medical Reimbursements**	HRA Payments	$	66.08
			501.23.019.54861.522300.	**HRA Medical Reimbursements**	HRA Payments	$	8.48
			501.23.051.54868.522300.	**HRA Medical Reimbursements**	HRA Payments	$	45.65
			502.11.020.51888.522300.	**HRA Medical Reimbursements**	HRA Payments	$	12.30
			510.24.019.51820.522300.	**HRA Medical Reimbursements**	HRA Payments	$	4.25
	8/25/2026 2026427	**HRA 8/21 202603**	001.03.003.51810.522300.	**HRA Medical Reimbursements**	HRA Payments	$	225.40
			001.05.005.51420.522300.	**HRA Medical Reimbursements**	HRA Payments	$	1,175.00
			001.06.007.51423.522300.	**HRA Medical Reimbursements**	HRA Payments	$	1,280.92
			001.08.009.52110.522300.	**HRA Medical Reimbursements**	HRA Payments	$	450.02
			001.08.009.52121.522300.	**HRA Medical Reimbursements**	HRA Payments	$	3.70
			001.08.009.52122.522300.	**HRA Medical Reimbursements**	HRA Payments	$	411.44
			001.09.014.52210.522300.	**HRA Medical Reimbursements**	HRA Payments	$	27.22
			001.09.014.52220.522300.	**HRA Medical Reimbursements**	HRA Payments	$	27.22
			001.12.019.57680.522300.	**HRA Medical Reimbursements**	HRA Payments	$	25.50
			001.12.028.57680.522300.	**HRA Medical Reimbursements**	HRA Payments	$	14.60
			001.14.031.55860.522300.	**HRA Medical Reimbursements**	HRA Payments	$	20.00
			001.16.019.54290.522300.	**HRA Medical Reimbursements**	HRA Payments	$	25.50
			001.16.035.54230.522300.	**HRA Medical Reimbursements**	HRA Payments	$	14.60
			001.28.056.57120.522300.	**HRA Medical Reimbursements**	HRA Payments	$	200.00
			310.13.200.59418.522300.	**HRA Medical Reimbursements**	HRA Payments	$	32.52
			310.13.200.59476.522300.	**HRA Medical Reimbursements**	HRA Payments	$	16.26
			310.13.200.59590.522300.	**HRA Medical Reimbursements**	HRA Payments	$	32.52
			401.18.019.53410.522300.	**HRA Medical Reimbursements**	HRA Payments	$	25.50
			401.18.037.53481.522300.	**HRA Medical Reimbursements**	HRA Payments	$	410.18
			401.19.019.53915.522300.	**HRA Medical Reimbursements**	HRA Payments	$	12.75
			401.19.039.53935.522300.	**HRA Medical Reimbursements**	HRA Payments	$	5.00
			402.20.019.53510.522300.	**HRA Medical Reimbursements**	HRA Payments	$	25.50
			402.20.040.53580.522300.	**HRA Medical Reimbursements**	HRA Payments	$	343.39
			402.20.040.53585.522300.	**HRA Medical Reimbursements**	HRA Payments	$	5.00
			403.22.019.53110.522300.	**HRA Medical Reimbursements**	HRA Payments	$	25.50
			403.22.030.53190.522300.	**HRA Medical Reimbursements**	HRA Payments	$	75.32
			403.22.050.53130.522300.	**HRA Medical Reimbursements**	HRA Payments	$	75.32
			417.13.200.59431.522300.	**HRA Medical Reimbursements**	HRA Payments	$	22.63
			417.13.200.59434.522300.	**HRA Medical Reimbursements**	HRA Payments	$	45.27
			417.13.200.59435.522300.	**HRA Medical Reimbursements**	HRA Payments	$	45.27
			501.23.019.54861.522300.	**HRA Medical Reimbursements**	HRA Payments	$	12.75

NAVIA BENEFIT SOLUTIONS	**46259**	2026427	**HRA 8/21 202603**	501.23.051.54868.522300.	**HRA Medical Reimbursements**	HRA Payments	$ 687.00
				502.11.020.51888.522300.	**HRA Medical Reimbursements**	HRA Payments	$ 7.64
				510.24.019.51820.522300.	**HRA Medical Reimbursements**	HRA Payments	$ 6.37
	9/1/2026	2026451	**FSA 8/28/2026**	634.13.000.58930.589306.	**FSA Deposit Payouts**	FSA Employee Contribution Payouts	$ 312.50
	9/3/2026	88330	**11111694**	001.01.001.51310.522300.	**HRA Medical Reimbursements**	HRA Participation Fee August 2026	$ 4.14
				001.03.003.51310.522300.	**HRA Medical Reimbursements**	HRA Participation Fee August 2026	$ 8.28
				001.03.003.51810.522300.	**HRA Medical Reimbursements**	HRA Participation Fee August 2026	$ 12.42
				001.04.004.51531.522300.	**HRA Medical Reimbursements**	HRA Participation Fee August 2026	$ 4.14
				001.05.005.51420.522300.	**HRA Medical Reimbursements**	HRA Participation Fee August 2026	$ 12.42
				001.06.007.51423.522300.	**HRA Medical Reimbursements**	HRA Participation Fee August 2026	$ 37.26
				001.07.008.55720.522300.	**HRA Medical Reimbursements**	HRA Participation Fee August 2026	$ 4.14
				001.08.009.52110.522300.	**HRA Medical Reimbursements**	HRA Participation Fee August 2026	$ 12.42
				001.08.009.52121.522300.	**HRA Medical Reimbursements**	HRA Participation Fee August 2026	$ 4.14
				001.08.009.52122.522300.	**HRA Medical Reimbursements**	HRA Participation Fee August 2026	$ 53.82
				001.08.009.52131.522300.	**HRA Medical Reimbursements**	HRA Participation Fee August 2026	$ 4.14
				001.09.014.52210.522300.	**HRA Medical Reimbursements**	HRA Participation Fee August 2026	$ 2.07
				001.09.014.52220.522300.	**HRA Medical Reimbursements**	HRA Participation Fee August 2026	$ 2.07
				001.12.019.57680.522300.	**HRA Medical Reimbursements**	HRA Participation Fee August 2026	$ 2.48
				001.12.028.57680.522300.	**HRA Medical Reimbursements**	HRA Participation Fee August 2026	$ 24.84
				001.14.031.55860.522300.	**HRA Medical Reimbursements**	HRA Participation Fee August 2026	$ 8.28
				001.15.034.55850.522300.	**HRA Medical Reimbursements**	HRA Participation Fee August 2026	$ 7.87
				001.16.019.54290.522300.	**HRA Medical Reimbursements**	HRA Participation Fee August 2026	$ 2.61
				001.16.035.54230.522300.	**HRA Medical Reimbursements**	HRA Participation Fee August 2026	$ 4.14
				001.28.056.57120.522300.	**HRA Medical Reimbursements**	HRA Participation Fee August 2026	$ 4.55
				310.13.200.59418.522300.	**HRA Medical Reimbursements**	HRA Participation Fee August 2026	$ 3.93
				310.13.200.59476.522300.	**HRA Medical Reimbursements**	HRA Participation Fee August 2026	$ 1.97
				310.13.200.59590.522300.	**HRA Medical Reimbursements**	HRA Participation Fee August 2026	$ 3.93
				401.18.019.53410.522300.	**HRA Medical Reimbursements**	HRA Participation Fee August 2026	$ 2.48
				401.18.037.53481.522300.	**HRA Medical Reimbursements**	HRA Participation Fee August 2026	$ 22.77
				401.19.019.53915.522300.	**HRA Medical Reimbursements**	HRA Participation Fee August 2026	$ 1.03
				401.19.039.53935.522300.	**HRA Medical Reimbursements**	HRA Participation Fee August 2026	$ 6.21
				402.20.019.53510.522300.	**HRA Medical Reimbursements**	HRA Participation Fee August 2026	$ 2.59
				402.20.040.53580.522300.	**HRA Medical Reimbursements**	HRA Participation Fee August 2026	$ 28.99
				402.20.040.53585.522300.	**HRA Medical Reimbursements**	HRA Participation Fee August 2026	$ 4.14
				403.22.019.53110.522300.	**HRA Medical Reimbursements**	HRA Participation Fee August 2026	$ 2.17
				403.22.030.53190.522300.	**HRA Medical Reimbursements**	HRA Participation Fee August 2026	$ 10.36
				403.22.050.53130.522300.	**HRA Medical Reimbursements**	HRA Participation Fee August 2026	$ 10.36
				417.13.200.59431.522300.	**HRA Medical Reimbursements**	HRA Participation Fee August 2026	$ 2.46
				417.13.200.59434.522300.	**HRA Medical Reimbursements**	HRA Participation Fee August 2026	$ 4.97
				417.13.200.59435.522300.	**HRA Medical Reimbursements**	HRA Participation Fee August 2026	$ 4.97
				501.23.019.54861.522300.	**HRA Medical Reimbursements**	HRA Participation Fee August 2026	$ 1.03
				501.23.051.54868.522300.	**HRA Medical Reimbursements**	HRA Participation Fee August 2026	$ 7.24
				502.11.020.51888.522300.	**HRA Medical Reimbursements**	HRA Participation Fee August 2026	$ 20.70
				510.24.019.51820.522300.	**HRA Medical Reimbursements**	HRA Participation Fee August 2026	$ 0.62
				510.24.053.51820.522300.	**HRA Medical Reimbursements**	HRA Participation Fee August 2026	$ 5.17
	9/9/2026	2026462	**HRA 9/4 202603**	001.03.003.51810.522300.	**HRA Medical Reimbursements**	HRA Payments	$ 156.14
				001.05.005.51420.522300.	**HRA Medical Reimbursements**	HRA Payments	$ 367.00
				001.06.007.51423.522300.	**HRA Medical Reimbursements**	HRA Payments	$ 1,425.49
				001.07.008.55720.522300.	**HRA Medical Reimbursements**	HRA Payments	$ 492.80
				001.08.009.52110.522300.	**HRA Medical Reimbursements**	HRA Payments	$ 455.96
				001.08.009.52121.522300.	**HRA Medical Reimbursements**	HRA Payments	$ 3.68
				001.08.009.52122.522300.	**HRA Medical Reimbursements**	HRA Payments	$ 371.23
				001.09.014.52210.522300.	**HRA Medical Reimbursements**	HRA Payments	$ 55.51
				001.09.014.52220.522300.	**HRA Medical Reimbursements**	HRA Payments	$ 55.51
				001.12.019.57680.522300.	**HRA Medical Reimbursements**	HRA Payments	$ 1.67
				001.12.028.57680.522300.	**HRA Medical Reimbursements**	HRA Payments	$ 783.70
				001.14.031.55860.522300.	**HRA Medical Reimbursements**	HRA Payments	$ 82.78
				001.15.034.55850.522300.	**HRA Medical Reimbursements**	HRA Payments	$ 82.78
				001.16.019.54290.522300.	**HRA Medical Reimbursements**	HRA Payments	$ 1.67
				001.16.035.54230.522300.	**HRA Medical Reimbursements**	HRA Payments	$ 167.94

NAVIA BENEFIT SOLUTIONS	**46274**	2026462	**HRA 9/4 202603**	001.28.056.57120.522300.	**HRA Medical Reimbursements**	HRA Payments	$	252.48
				310.13.200.59418.522300.	**HRA Medical Reimbursements**	HRA Payments	$	8.78
				310.13.200.59476.522300.	**HRA Medical Reimbursements**	HRA Payments	$	4.39
				310.13.200.59590.522300.	**HRA Medical Reimbursements**	HRA Payments	$	8.78
				401.18.019.53410.522300.	**HRA Medical Reimbursements**	HRA Payments	$	1.67
				401.18.037.53481.522300.	**HRA Medical Reimbursements**	HRA Payments	$	92.80
				401.19.019.53915.522300.	**HRA Medical Reimbursements**	HRA Payments	$	0.84
				402.20.019.53510.522300.	**HRA Medical Reimbursements**	HRA Payments	$	1.67
				402.20.040.53580.522300.	**HRA Medical Reimbursements**	HRA Payments	$	1,413.39
				402.20.040.53585.522300.	**HRA Medical Reimbursements**	HRA Payments	$	17.78
				403.22.019.53110.522300.	**HRA Medical Reimbursements**	HRA Payments	$	1.67
				403.22.030.53190.522300.	**HRA Medical Reimbursements**	HRA Payments	$	90.52
				403.22.050.53130.522300.	**HRA Medical Reimbursements**	HRA Payments	$	90.52
				417.13.200.59431.522300.	**HRA Medical Reimbursements**	HRA Payments	$	3.46
				417.13.200.59434.522300.	**HRA Medical Reimbursements**	HRA Payments	$	6.92
				417.13.200.59435.522300.	**HRA Medical Reimbursements**	HRA Payments	$	6.92
				501.23.019.54861.522300.	**HRA Medical Reimbursements**	HRA Payments	$	0.84
				501.23.051.54868.522300.	**HRA Medical Reimbursements**	HRA Payments	$	73.52
				502.11.020.51888.522300.	**HRA Medical Reimbursements**	HRA Payments	$	8.83
				510.24.019.51820.522300.	**HRA Medical Reimbursements**	HRA Payments	$	0.42
		2026463	**FSA 9/4/2026**	634.13.000.58930.589306.	**FSA Deposit Payouts**	FSA Employee Contribution Payouts	$	312.50
	9/11/2026	88384	**11111693**	001.13.000.51810.541000.	**Professional Svcs - General**	FSA Admin Fees - August 2026	$	100.00
NAVIA BENEFIT SOLUTIONS Total							**$**	**17,462.52**
North American Rescue	**9/11/2026**	88383	**IN889945**	001.09.014.52220.531912.	**EMS Supplies & Equipment**	Chest seal train pack / emergency trauma dressing	$	394.40
North American Rescue Total							**$**	**394.40**
North Bend Auto Parts, Inc.	**9/3/2026**	88331	**099097**	001.09.014.52250.531300.	**Repair & Maintenance Supplies**	D earth (x4) , marking paint (white)	$	54.31
			110414	001.08.009.52150.531300.	**Repair & Maintenance Supplies**	Cleaning wipes, armorall wipes, vehicle cleaner	$	94.58
			110866	501.23.051.54868.535900.	**Small Tools & Equipment**	18V M18 impact driver gun	$	361.44
			111044	501.23.051.54868.535900.	**Small Tools & Equipment**	Handheld code reader/emission tester, bolt driver	$	459.91
			111047	501.23.051.54868.531301.	**Repair Parts**	Oil filter replacements for police SUV	$	67.62
			111058	501.23.051.54868.531301.	**Repair Parts**	Trailer air compressor jack leg replacement	$	91.79
			111230	501.23.051.54868.531301.	**Repair Parts**	Battery for Police vehicle, gloves, zip ties	$	468.94
				501.23.051.54868.531330.	**Miscellaneous Shop Supplies**	Battery for Police vehicle, gloves, zip ties	$	69.13
			111434	501.23.051.54868.531330.	**Miscellaneous Shop Supplies**	Impact style mechanic gloves for Kevin Snyder	$	63.31
	9/11/2026	88385	**095765**	403.22.050.53130.535900.	**Small Tools & Equipment**	Tool box - Truck #501	$	711.20
			099588	402.20.040.53580.531300.	**Repair & Maintenance Supplies**	Backhoe hose, heater, paint repair	$	555.49
			106027	501.23.051.54868.531301.	**Repair Parts**	Wiper blades - #230, #303	$	56.63
			106061	501.23.051.54868.531301.	**Repair Parts**	Diesel exhaust fluid - Sweeper #248	$	103.39
			111641	501.23.051.54868.531330.	**Miscellaneous Shop Supplies**	Wiper fluid, brake fluid, grease	$	212.39
			111844	401.18.037.53481.531300.	**Repair & Maintenance Supplies**	Soap to wash trucks	$	18.39
			111961	001.09.014.52250.531300.	**Repair & Maintenance Supplies**	Blue threadlocker, D Earth	$	22.68
			112065	501.23.051.54868.531330.	**Miscellaneous Shop Supplies**	Microfiber towels & polishing liquid compound	$	46.93
			112066	501.23.051.54868.535900.	**Small Tools & Equipment**	Paint & graphics buffing & polishing tools	$	259.26
			112281	501.23.051.54868.531301.	**Repair Parts**	Battery/filter/fittings/brake parts - #303	$	1,775.68
			112347	501.23.051.54868.531050.	**Uniforms & Protective Gear**	Safety vests x2 (winter & summer)	$	93.31
			112348	501.23.051.54868.531301.	**Repair Parts**	Rear shocks - pickup #303	$	355.75
			112448	501.23.051.54868.531330.	**Miscellaneous Shop Supplies**	1 box of oil-absorbing mats	$	135.15
North Bend Auto Parts, Inc. Total							**$**	**6,077.28**
Northwest Hydraulic Consultants, Inc.	**9/3/2026**	88332	**35382**	001.14.032.55860.541040.	**Engineering Services**	Consultant Drainage Review Fees - SVH, Residential	$	77.50
				001.14.800.55860.541040.	**Engineering Services**	Consultant Drainage Review Fees - SVH, Residential	$	77.50
			35385	001.14.032.55860.541040.	**Engineering Services**	Consultant Drainage Review Fees - RES2025-071	$	1,210.00
Northwest Hydraulic Consultants, Inc. Total							**$**	**1,365.00**
Office of Support Enforcement - DSHS	**8/21/2026**	2026419	**Payroll 8/21/26**	631.00.000.23150.231500.	**Undistributed Payroll Deductns**	Child Support Garnishment	$	500.00
Office of Support Enforcement - DSHS Total							**$**	**500.00**
Ogden Murphy Wallace Attorneys	**9/11/2026**	88386	**931963**	001.04.004.51541.541100.	**Outside Legal Services - Gen**	Indian Law Advisory - Legal Counsel	$	167.50
			932381	001.04.004.51541.541100.	**Outside Legal Services - Gen**	Levy lid lift - Legal counsel	$	7,554.00
Ogden Murphy Wallace Attorneys Total							**$**	**7,721.50**
Pacific Office Automation	**9/3/2026**	88338	**AR00597594**	502.11.020.51888.549300.	**Printing**	Monthly admin printer usage charges 7/26	$	32.43
			AR00617662	502.11.020.51888.549300.	**Printing**	Monthly printer usage charges 7/26	$	486.61
			AR00674658	502.11.020.51888.549300.	**Printing**	Monthly admin printer usage charges 8/26	$	9.30

Pacific Office Automation	46268	88338	CSQ-3730	502.11.020.51888.545200.	Rent - Furniture & Equipment	Monthly printer lease 8/26	$	147.66
				502.11.020.59118.577004.	Copiers/Printers Lease Prin	Monthly printer lease 8/26	$	1,605.03
Pacific Office Automation Total							$	2,281.03
Pacifica Law Group, LLP	9/3/2026	88334	110102	001.14.031.55860.541100.	Outside Legal Services - Gen	Ladder Properties Code Enforcement - Legal fees	$	1,265.00
Pacifica Law Group, LLP Total							$	1,265.00
Pacscape Landscape Services	9/3/2026	88333	317871	310.17.501.59561.563000.	Sidewalk Replace Const	Sidewalk improvement project - Irrigation repairs	$	5,824.92
Pacscape Landscape Services Total							$	5,824.92
Paratex Pest Prevention	9/11/2026	88387	482251	402.20.045.53565.548000.	Repair & Maintenance Services	Pest prevention - Monthly service	$	382.55
Paratex Pest Prevention Total							$	382.55
Perteet Engineering, Inc.	9/3/2026	88336	00023042.0017-19	001.14.032.55860.541040.	Engineering Services	SVH Community health center - engineering consult	$	8,941.44
			00023042.0018-8	001.14.032.55860.541040.	Engineering Services	The Rails development - Engineering consult	$	2,249.54
			00023042.0019-8	001.14.032.55860.541040.	Engineering Services	Timber Trails - Engineering consult	$	4,629.09
Perteet Engineering, Inc. Total							$	15,820.07
Pitney Bowes Bank, Inc. (Purchase Power)	9/3/2026	88335	082026Stmnt	001.13.000.51890.542300.	Postage & Freight	Postage refill - City Hall meter	$	560.49
Pitney Bowes Bank, Inc. (Purchase Power) Total							$	560.49
Platt	9/3/2026	88337	7P27891	510.24.053.51820.531300.	Repair & Maintenance Supplies	Lightbulbs for PD holding cells & evidence room	$	109.25
Platt Total							$	109.25
Power Systems West LLC	9/3/2026	88339	SI2640002635	501.23.051.54868.548000.	Repair & Maintenance Services	Generator G-25, PW Shop - Control board repair	$	2,218.25
			SI2640002637	501.23.051.54868.548000.	Repair & Maintenance Services	Generator G-26 Well #8 - rodent damage repair	$	2,387.66
			SI2640002735	501.23.051.54868.548000.	Repair & Maintenance Services	Gen sets for Jacobia pump station, load bank test	$	3,219.98
Power Systems West LLC Total							$	7,825.89
PowerSports Northwest	9/11/2026	88388	99940708	001.12.028.57680.564000.	Vehicles & Equipment	ATV - vehicle #465	$	11,019.24
PowerSports Northwest Total							$	11,019.24
Prospect Construction, Inc.	9/3/2026	88340	14	417.13.455.59435.563000.	Class A Rsv & Pump Sta - Const	Reservoir & pump station construction-thru 6/2026	$	142,636.50
Prospect Construction, Inc. Total							$	142,636.50
Puget Sound Energy	9/11/2026	88389	001499 8/26	001.16.035.54263.547100.	Electricity	PSE Account 300000001499	$	9,441.21
			004220 8/26	401.18.037.53481.547100.	Electricity	PSE Account 300000004220	$	22.43
			257959 8/26	001.09.014.52250.547100.	Electricity	PSE Account 200011257959	$	2,243.46
				001.10.017.52560.547100.	Electricity	PSE Account 200011257959	$	459.50
Puget Sound Energy Total							$	12,166.60
Puget Sound Regional Fire Authority	9/3/2026	88341	19163	501.23.051.54868.548000.	Repair & Maintenance Services	Vehicle maint - Fire trucks x2, ambulances x2	$	6,475.87
Puget Sound Regional Fire Authority Total							$	6,475.87
Pye Barker Fire & Safety, LLC	9/3/2026	88342	IV01132467	510.24.053.51820.548000.	Repair & Maintenance Services	Fire alarm maintenance services	$	1,068.36
	9/11/2026	88390	IV01195336	510.24.053.51820.548000.	Repair & Maintenance Services	Alarm panel communicator upgrade - PD	$	2,463.55
			IV01207787	510.24.053.51820.548000.	Repair & Maintenance Services	Fire and security monitoring FD - Q3 2026	$	324.40
			IV01207788	510.24.053.51820.548000.	Repair & Maintenance Services	Fire and security monitoring PD - Q3 2026	$	329.04
			IV01207789	510.24.053.51820.548000.	Repair & Maintenance Services	Fire and security monitoring CH - Q3 2026	$	309.34
			IV01207840	510.24.053.51820.548000.	Repair & Maintenance Services	Fire and security monitoring PPW - Q3 2026	$	271.11
Pye Barker Fire & Safety, LLC Total							$	4,765.80
Rinn Studio	9/3/2026	88343	260814-02	403.22.030.53190.541000.	Professional Svcs - General	Interpretive signs - Stillwater Bog Site	$	1,147.65
Rinn Studio Total							$	1,147.65
RTA Fleet	9/3/2026	88344	075077	502.11.021.51888.531800.	Department Software	RTA Fleet Mgmt Software - Oct26-Oct27	$	13,555.39
RTA Fleet Total							$	13,555.39
Si View Metropolitan Park District	9/3/2026	88346	2341	001.13.112.57390.549100.	City-Sponsored Expenses	Q2-2026 Meadowbrook operations/maintenance	$	6,250.00
Si View Metropolitan Park District Total							$	6,250.00
Snoqualmie Police Assoc.	8/7/2026	88361	Payroll 8/7/26-RI	631.00.000.23150.231500.	Undistributed Payroll Deductns	Police dues - August	$	1,500.00
Snoqualmie Police Assoc. Total							$	1,500.00
Snoqualmie Valley School District #410	9/3/2026	88348	9175	501.23.051.54868.532100.	Gasoline/Diesel Fuel	Fleet diesel/gasoline - July 2026	$	16,759.02
Snoqualmie Valley School District #410 Total							$	16,759.02
Snoqualmie Valley Shelter Services	9/11/2026	88392	2nd Half HS Funds 26	001.13.125.56540.549410.	Snoqualmie Valley Shelter	Human services grant - 2nd half 2026	$	15,000.00
Snoqualmie Valley Shelter Services Total							$	15,000.00
Springbrook Software	9/11/2026	88391	INV-024935	401.18.019.53410.541090.	Financial Services	Civic Pay Transaction fees - online UB August 2026	$	246.84
				402.20.019.53510.541090.	Financial Services	Civic Pay Transaction fees - online UB August 2026	$	246.84
				403.22.019.53110.541090.	Financial Services	Civic Pay Transaction fees - online UB August 2026	$	123.43
Springbrook Software Total							$	617.11
Stericycle, Inc.	9/3/2026	88347	8015200515	001.05.005.51420.541000.	Professional Svcs - General	Shredding for 4 city buildings 8/1-9/30/26	$	687.80
Stericycle, Inc. Total							$	687.80
Tangerine Tales, LLC.	9/3/2026	88349	Sno091226FP	012.13.115.57320.549100.	City-Sponsored Expenses	Face painting @ Snoqualmie Street Fair	$	1,050.00
Tangerine Tales, LLC. Total							$	1,050.00
TEAMSTERS Local Union (#763)	8/21/2026	88298	Payroll 8/21/26	631.00.000.23150.231500.	Undistributed Payroll Deductns	Teamster dues - August	$	5,374.00

TEAMSTERS Local Union (#763) Total							**$ 5,374.00**
The Cressy Door Company, LLC	**9/11/2026** 88371	**220965**	510.24.053.51820.548000.	**Repair & Maintenance Services**	Splash pad door repair	$	609.89
The Cressy Door Company, LLC Total							**$ 609.89**
The Narwhal Group dba Weathernet	**9/11/2026** 88393	**2026-29203**	001.16.035.54266.541000.	**Professional Svcs - General**	Monthly weather services - September 2026	$	400.00
The Narwhal Group dba Weathernet Total							**$ 400.00**
The Seattle Times	**9/3/2026** 88345	**85000-113503**	417.13.406.59431.541390.	**Sandy Cove Bank - Ads, Legal**	Order 113503 - Advertisement to Bid, Sandy Cove	$	421.94
		87363-114787	417.13.471.59431.541390.	**Advertising, Legal Notices etc**	Bid Advertisement - Urban Forestry Improvements	$	535.60
		87363-115437	001.05.005.51420.541320.	**Legal Notices**	Legal notice of public hearing	$	286.00
The Seattle Times Total							**$ 1,243.54**
THE WELDING SHOP, INC.	**9/3/2026** 88351	**33737**	501.23.051.54868.548000.	**Repair & Maintenance Services**	Ladder rack holder fabrication - #601 firetruck	$	508.70
THE WELDING SHOP, INC. Total							**$ 508.70**
Traffic Signs Inc. & Installs	**9/3/2026** 88350	**20452**	001.16.035.54264.531914.	**General Streets Signage**	Truck & RV detour sign	$	245.93
Traffic Signs Inc. & Installs Total							**$ 245.93**
TransUnion Risk and Alternative	**9/11/2026** 88394	**944321-202608-1**	001.08.009.52110.549200.	**Dues-Subscriptions-Memberships**	Credit check charges - August 2026	$	163.95
TransUnion Risk and Alternative Total							**$ 163.95**
Tyler Technologies, Inc.	**9/11/2026** 88395	**045-573968**	350.13.023.59418.541000.	**Professional Svcs - General**	Tyler - Project Implementation	$	1,294.87
Tyler Technologies, Inc. Total							**$ 1,294.87**
Uline, Inc	**9/3/2026** 88352	**211526024**	001.12.028.57680.531050.	**Uniforms & Protective Gear**	Protective gear related to wildfire smoke	$	381.80
			001.16.035.54230.531050.	**Uniforms & Protective Gear**	Protective gear related to wildfire smoke	$	381.79
			401.18.037.53481.531050.	**Uniforms & Protective Gear**	Protective gear related to wildfire smoke	$	763.59
			402.20.040.53580.531050.	**Uniforms & Protective Gear**	Protective gear related to wildfire smoke	$	872.68
			403.22.030.53190.531050.	**Uniforms & Protective Gear**	Protective gear related to wildfire smoke	$	272.71
			403.22.050.53130.531050.	**Uniforms & Protective Gear**	Protective gear related to wildfire smoke	$	272.72
			501.23.051.54868.531050.	**Uniforms & Protective Gear**	Protective gear related to wildfire smoke	$	163.63
			510.24.053.51820.531050.	**Uniforms & Protective Gear**	Protective gear related to wildfire smoke	$	163.62
	9/11/2026 88397	**212441839**	001.16.035.54230.531300.	**Repair & Maintenance Supplies**	Striping machine, striping paint	$	506.24
Uline, Inc Total							**$ 3,778.78**
Unum Life Insurance	**9/11/2026** 88396	**2026-09**	001.08.009.52122.522400.	**LEOFF I Retiree Med & Premiums**	Group Insurance Premium	$	85.50
Unum Life Insurance Total							**$ 85.50**
US Bank	**9/3/2026** 88353	**8277393**	310.13.000.59295.585000.	**Debt Registration Costs**	2021 LTGO Bond Admin Fee, 7/1/26-6/30/27	$	200.00
		8277440	417.13.000.59231.585000.	**Debt Registration Costs -Storm**	Administration Fees - 7/1/26-6/30/27	$	40.00
			417.13.000.59234.585000.	**Debt Registration Costs -Water**	Administration Fees - 7/1/26-6/30/27	$	80.00
			417.13.000.59235.585000.	**Debt Registration Costs -Sewer**	Administration Fees - 7/1/26-6/30/27	$	80.00
		8277441	417.13.000.59231.585000.	**Debt Registration Costs -Storm**	Administration Fees - 7/1/26-6/30/27	$	41.30
			417.13.000.59234.585000.	**Debt Registration Costs -Water**	Administration Fees - 7/1/26-6/30/27	$	121.45
			417.13.000.59235.585000.	**Debt Registration Costs -Sewer**	Administration Fees - 7/1/26-6/30/27	$	187.25
US Bank Total							**$ 750.00**
Utilities Underground Location Center	**9/3/2026** 88354	**6070245**	403.22.050.53130.541000.	**Professional Svcs - General**	Underground infrastructure locate requests x93	$	128.34
	9/11/2026 88398	**6080244**	402.20.045.53560.541000.	**Professional Svcs - General**	Underground utilities location notifications x73	$	100.74
		6080246	401.18.037.53481.541000.	**Professional Svcs - General**	August 2026, 82 locate notifications	$	113.16
Utilities Underground Location Center Total							**$ 342.24**
Valley Defenders, PLLC.	**9/11/2026** 88399	**Aug-26**	001.13.117.51591.541111.	**Public Defender Services**	Public Defense Services - August 26	$	13,333.33
Valley Defenders, PLLC. Total							**$ 13,333.33**
Ventilation Power Cleaning, Inc.	**9/3/2026** 88355	**67140**	402.20.045.53560.548801.	**Clean Sewer Collection System**	Sewer pipe cleaning	$	41,862.45
Ventilation Power Cleaning, Inc. Total							**$ 41,862.45**
Verizon Wireless	**9/11/2026** 88400	**6151225333**	502.11.020.51888.542010.	**Cellular Telephone**	Verizon Acct 471729314-0001 July-Aug 2026	$	10,110.81
		6151225334	401.19.039.53935.542000.	**Telephone/Cable Services**	Verizon Acct 471729314-00002 July-Aug 2026	$	456.85
		6151772215	402.20.019.53510.542010.	**Cellular Telephone**	Verizon Acct 342533296-00001 July-Aug 2026	$	1,257.16
Verizon Wireless Total							**$ 11,824.82**
Vlmly Benefit Solutions, INC	**9/3/2026** 88356	**MC September-2026**	001.03.003.51310.522200.	**Medical-Dental-Vision Benefits**	Chambless COBRA - September coverage BSI 401343995	$	2,710.87
Vlmly Benefit Solutions, INC Total							**$ 2,710.87**
Voya Institutional Trust Company	**8/21/2026** 2026420	**Payroll 8/21/26**	631.00.000.23150.231500.	**Undistributed Payroll Deductns**	Deferred Compensation Program	$	225.00
Voya Institutional Trust Company Total							**$ 225.00**
Washington State Patrol	**9/11/2026** 88401	**I2700949**	633.13.000.58930.589305.	**Concealed Pistol License Remit**	Fingerprinting background checks for CPLs - Aug26	$	84.00
Washington State Patrol Total							**$ 84.00**
Water Management Laboratories, Inc.	**9/3/2026** 88357	**240115**	401.18.037.53481.541000.	**Professional Svcs - General**	Aug 2026 bacteria and nitrate samples	$	672.00
		240219	401.18.037.53481.541000.	**Professional Svcs - General**	August 2026 arsenic sample	$	30.00
	9/11/2026 88402	**239934**	402.20.040.53585.541000.	**Professional Svcs - General**	Casino BOD testing	$	140.00
Water Management Laboratories, Inc. Total							**$ 842.00**
Western States Police Medical Trust	**8/7/2026** 88362	**Payroll 8/7/26-RI**	631.00.000.23150.231500.	**Undistributed Payroll Deductns**	Long term disability - Police	$	870.00

Western States Police Medical Trust Total						**$**	**870.00**
Western Surety Company	**9/11/2026** 88403	**69596140 2026**	001.05.005.51420.546800.	**Fidelity-Notary Bond Premiums**	Blanket Notary Errors & Omission Surety Bond	$	45.00
Western Surety Company Total						**$**	**45.00**
Westlake ACE Hardware	**9/3/2026** 88359	**15319174**	001.12.028.57680.531300.	**Repair & Maintenance Supplies**	Fence staples - securing dog park fence	$	9.82
		15319193	001.12.028.57680.531300.	**Repair & Maintenance Supplies**	Packing tape for signage boards	$	20.94
	9/11/2026 88404	**15315936**	501.23.051.54868.531330.	**Miscellaneous Shop Supplies**	Drill bits & bulk fasteners	$	107.32
		15317799	501.23.051.54868.535900.	**Small Tools & Equipment**	AC electrical tester non-contact	$	30.57
		15319175	402.20.040.53580.531300.	**Repair & Maintenance Supplies**	Rope for lowering ladders into ditch	$	25.11
		15319219	001.12.028.57680.531300.	**Repair & Maintenance Supplies**	Framing hammer, garden fencing - Dog park fence	$	124.47
		15319220	001.16.035.54230.531300.	**Repair & Maintenance Supplies**	Striping paint - Centennial parking lot	$	12.00
		15319223	510.24.053.51820.531300.	**Repair & Maintenance Supplies**	Batteries; 4pk C, 4pk D	$	28.37
		15319228	403.22.050.53130.531300.	**Repair & Maintenance Supplies**	Engine oil for weed trimmer; staple gun	$	84.01
		15319237	402.20.040.53580.531300.	**Repair & Maintenance Supplies**	Electrical splicers x3	$	13.07
		15319243	501.23.051.54868.531330.	**Miscellaneous Shop Supplies**	Security cable for Yamaha Quad	$	39.30
		15319245	401.19.039.53935.531300.	**Repair & Maintenance Supplies**	PVC repair parts for splash pad backflow	$	15.27
		15319259	401.18.037.53481.531300.	**Repair & Maintenance Supplies**	Pliers & fuel for mowing and weedwacking	$	93.88
		15319262	401.18.037.53481.531300.	**Repair & Maintenance Supplies**	Moss out & handheld spreader	$	99.34
		15319276	402.20.040.53580.531052.	**Clothing Allowance**	Work shirts x2 - M Miller	$	48.54
		15319277	402.20.040.53580.531052.	**Clothing Allowance**	Work shirts x4 - J George	$	144.10
		15319288	001.16.035.54230.531300.	**Repair & Maintenance Supplies**	Concrete mix, garbage can	$	86.20
Westlake ACE Hardware Total						**$**	**982.31**
Wilbur-Ellis Company	**9/3/2026** 88358	**18065069**	001.12.028.57680.531520.	**Agricultural Supplies**	Seed, fertilizer, & core sampling: athletic fields	$	11,382.51
Wilbur-Ellis Company Total						**$**	**11,382.51**
Zoom Communications, Inc.	**9/3/2026** 88360	**INV367389193**	502.11.021.51888.548860.	**Hardware-Software Maintenance**	Zoom Subscription Renewal 8/26	$	801.95
Zoom Communications, Inc. Total						**$**	**801.95**

CITY OF SNOQUALMIE

ADVICE REGISTER - SEMI MONTH

WARRANT: 260908 From: 08/16/2026 To: 08/31/2026

NAME	CHK #	NET PAY
AGFALVI, KIMBERLY	000004666	4,813.33
AHMED, HIND	000004667	4,259.58
BACHER, ANNE	000004668	3,052.83
BAILEY, MICHAEL	000004669	6,180.71
BARNET, RYAN	000004670	4,286.58
BATTLES, JASON	000004671	4,583.13
BEACH, LYLE	000004672	3,549.32
BENNETT, PHILIP	000004673	5,310.65
BETTS, JIMMIE	000004674	3,550.47
BLACK, MELINDA	000004675	3,481.20
BOSTICK, MAX	000004676	3,949.14
BOUTA, ANDREW	000004677	5,250.72
BROWN, CHRIS	000004678	4,618.44
BRUMFIELD, SAMANTHA	000004679	3,262.50
BUELNA, REBECCA	000004680	3,321.08
BUERGI, DANIEL	000004681	3,938.16
BURKE, DENA	000004682	5,686.20
BYRD, TYLER D	000004683	3,881.98
CHAMBLESS, MICHAEL	000004684	8,129.13
COOPER, JOHN	000004685	4,023.04
COTTON, CATHERINE	000004686	507.48
DALY, MICHELLE	000004687	2,980.00
DALZIEL, RYAN	000004688	2,729.44
DAVIS, RAMONA	000004689	5,027.91
DEWAR, MILES	000004690	2,440.46
ECKER, BRENDON	000004691	2,349.69
FLORIDA, HEATHER	000004692	2,892.90
FOUTS, JACOB T	000004693	4,927.20
FRY, PATRICK	000004694	4,537.39
GAMBLE, DYLAN	000004695	3,483.96
GEORGE, JASON	000004696	5,775.30
HARDER, SCOTT	000004697	3,169.18
HARRIS, DONALD	000004698	4,701.68
HAWK, DALTON	000004699	3,702.94
HEATH, GREGORY Q	000004700	3,127.13
HEBEL, RICHARD	000004701	2,759.18
HEDGER, MATTHEW	000004702	5,624.29
HENDERSON, KYLA	000004703	3,420.80
HENDRICKS, CORY	000004704	3,697.72
HOLLOWAY, BRYAN	000004705	507.48
HOLMES, THOMAS E	000004706	7,537.83
HOREJSI, GARY	000004707	4,115.35
HOYLA, KOBE	000004708	3,002.35
HUGHES, JENNIFER	000004709	3,962.45
JOHNSON, JOLYON M	000004710	557.51
JOHNSON, KIMBERLY	000004711	4,300.94
JONGEKRYG, ANDREW	000004712	2,832.73
KIRK, ALLISON	000004713	2,879.81
KNOWLES, KENNETH	000004714	4,164.35
LACROIX, LAFLECHE	000004715	4,871.79
LATHAM, ANDREW	000004716	3,044.58
LATHROP, NICHOLAS S	000004717	3,337.43
LEHNER, ANDREA	000004718	6,761.66

ADVICE REGISTER - SEMI MONTH

WARRANT: 260908 From: 08/16/2026 To: 08/31/2026

NAME	CHK #	NET PAY
LEMOINE, BLAKE	000004719	2,668.73
LIEBETRAU, MICHAEL	000004720	2,759.33
LOEHNDORF, SCOTT A	000004721	3,248.02
MACVICAR, NEIL S	000004722	3,256.91
MAINSTONE, BRIAN	000004723	3,403.37
MARKWARDT, KYLE	000004724	3,283.21
MAXFIELD, JAEGER	000004725	2,201.72
MAYHEW, JAMES	000004726	976.04
MCLEAN, ALEXANDER	000004727	1,370.17
MEADOWS, JOSEPH	000004728	4,842.44
MENDOZA-MARTINEZ, SUZETTE Y	000004729	1,589.32
MILLER, MATTHEW	000004730	4,131.48
MILLER, SCOTT	000004731	4,758.77
MOATE, DANIEL	000004732	4,132.27
MORRISON, CHARLES	000004733	2,705.36
MURPHY, DANIEL	000004734	507.48
NEAL, RYAN	000004735	3,534.14
O'DONNELL, PETER A	000004736	3,227.65
O'NEIL, KERRY	000004737	2,888.69
OCEGUEDA, JUAN M	000004738	3,548.98
OLIVER, KATRINA	000004739	2,659.14
OROZCO, JORGE	000004740	2,968.64
ORRE, ASHLEY	000004741	2,554.76
OWENS, JACK T	000004742	2,921.35
PARKER, BENJAMIN T	000004743	3,109.84
PENA, AIDEN	000004744	1,021.26
PETER, MICHAEL	000004745	3,693.85
PHAM, THAI	000004746	3,502.11
QUADE, JOAN	000004747	2,647.19
RAMOS, DAMIAN	000004748	3,487.94
RASMUSSEN, ERIK	000004749	3,510.32
REN, JUSTIN	000004750	3,469.79
ROBLES, STEVEN	000004751	2,552.63
ROCKAFIELD, DYLAN	000004752	2,036.35
RUETER, ANYA	000004753	2,478.42
SANDIN, KEVIN	000004754	2,812.27
SCHANNAUER, WYATT	000004755	3,209.75
SCHUMANN, ZACHARY J	000004756	3,399.84
SHINN, TODD	000004757	4,604.42
SMITH, CHASE	000004758	4,622.38
SMITH, MARTHA	000004759	3,150.46
SNYDER, KEVIN	000004760	4,599.59
SOLEM, REBECCA	000004761	2,420.12
SPEARS, JOSEPH	000004762	3,624.48
STEWART, JAKE	000004763	2,453.75
TESTMAN, ANDRE	000004764	507.48
TOZIER, THERESA M	000004765	3,534.79
TREPTOW, ILYSE	000004766	3,200.43
VINING, ANDREW	000004767	4,720.05
VLADIS, DMITRIY	000004768	4,789.86
WALKER, JANNA	000004769	3,964.42
WASHINGTON, LOUIS R	000004770	407.48
WEISS, JASON	000004771	5,886.59

ADVICE REGISTER - SEMI MONTH

WARRANT: 260908 From: 08/16/2026 To: 08/31/2026

[redacted]

NAME	CHK #	NET PAY
WERRE, CHRISTOPHER	000004772	4,652.59
WEST, MATTHEW A	000004773	4,279.31
WESTMAN, JESSE	000004774	3,247.79
WIEBE, NICOLE	000004775	2,945.41
WILSON, CHRISTOPHER A	000004776	3,102.18
WOLFE, ALBERT R	000004777	3,306.20
WOTTON, ROBERT	000004778	357.48
Total Deposits: 113		394,305.89

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Claims Report F&A 9-22-26, CM -9-28-26

Final Audit Report 2026-09-17

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"Claims Report F&A 9-22-26, CM -9-28-26" History

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