



FINANCE & ADMINISTRATION COMMITTEE MEETING

Tuesday, July 7, 2026, at 6:00 PM

Snoqualmie City Hall, 38624 SE River Street & Zoom

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.
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CALL TO ORDER & ROLL CALL.

AGENDA APPROVAL.

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

MINUTES.

1. Approval of the minutes dated June 16, 2026.

APPROVAL OF WARRANTS / CLAIMS.

2. Consideration of Claims Report dated July 7, 2026.

AGENDA BILLS.

DISCUSSION.

3. 2027-2028 Biennial Budget – Council Presentation.
4. Resolution 1749: *Essential City Services Levy*.
5. Council Meetings - Public Comments – Items not on the Agenda.
6. Flood Event.
7. Potential Land Use in Unincorporated UGA.

ITEMS FOR FUTURE DISCUSSION.

CITY COUNCIL AGENDA REVIEW.

8. Review Draft City Council Agenda dated July 13, 2026.

ADJOURNMENT.



FINANCE & ADMINISTRATION COMMITTEE MEETING MINUTES

Tuesday, June 16, 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 6:00 pm.

Committee Members: Mayor Pro Tem Jolyon Johnson and Bryan Holloway.

Executive: Mayor James Mayhew.

City Staff: Finance Director Drew Bouta; IT Support Specialist Andrew Jongekryg, City Attorney Dena Burke and Temporary Executive Assistant Rebecca Solem.

AGENDA APPROVAL.

Motion: The agenda was unanimously approved.

Mayor Mayhew clarified that item 5 on the agenda, AB26-037: Ordinance 1328: Interfund Loan for Utilities Capital Fund should be listed as a resolution, not an ordinance.

PUBLIC COMMENTS.

No public comments were made.

MINUTES.

1. Approval of the minutes dated June 2, 2026.

The meeting minutes dated June 2nd, 2026 were unanimously approved.

Motion: Mayor Pro Tem Johnson made a motion to add an agenda item excusing Councilmember Washington from the previous Finance and Administration meeting that was held on June 2nd, 2026. There were no objections, and the motion was unanimously approved.

Motion: Mayor Pro Tem made a motion to excuse Councilmember Washington from the Finance and Administration meeting that was held on June 2nd, 2026. There were no objections, and the motion was unanimously approved.

APPROVAL OF WARRANTS / CLAIMS.

2. Consideration of Claims Report dated June 16, 2026.

Mayor Pro Tem Johnson stated that he reviewed the claims report dated June 16th, 2026, that he had no concerns, and did not receive any questions from Council. Committee discussion followed.

Action: Move item to the City Council meeting on June 22nd, 2026, as a consent agenda item.

AGENDA BILLS.**3. AB26-038: Approval to Execute Contract for Legal Services with Ogden Murphy Wallace.**

City Attorney Dena Burke briefed on a proposal for executing a contract with the law firm Ogden Murphy Wallace and stated the legal department needs additional support capacity to ensure operational demands are met and to provide timely legal services. Committee discussion followed.

Action: Move item to City Council meeting on June 22nd, 2026 under Finance and Administration Committee.

4. AB26-034: Ordinance 1327: 2025-2026 Budget Amendment – Multiple Amendment Requests.

Budget Manager Janna Walker briefed on Ordinance 1327: 2026-2026 Budget Amendment – Multiple Amendment Requests and stated that the amendment addresses some urgent repairs and spending related to projects. Committee discussion followed.

Action: Move item to June 22nd, 2026 City Council meeting for a first reading of the ordinance.

5. AB26-037: Ordinance 1328: Interfund Loan for Utilities Capital Fund.

Finance Director Drew Bouta briefed on a proposed Interfund Loan for Utilities Capital Fund and stated without additional financing, the combined utility will not have sufficient cash to cover its expenses through 2026 and into 2027. Director Bouta stated there is no plan to use the proposed money for non-utility capital purchases before the end of 2027 and that the interfund loan can be repaid at any time without penalty. Committee discussion followed.

Action: Change title of item to reflect a resolution and not an ordinance and move to June 22nd, 2026 City Council meeting under Finance and Administration.

6. AB26-032: Approve Contracts for Services Related to Land Use in Unincorporated UGA.

City Attorney Dena Burke briefed on next steps for the Cascadia Ridge Battery Energy Storage System and stated the proposed contract is related to the city's response and study of the proposed battery energy storage system in unincorporated King County. City Attorney Burke stated that Council needs to hold a public hearing on or before July 16th, 2026 and identify a work plan. Committee discussion followed.

Action: Move item to June 22nd, 2026 City Council meeting.

7. AB26-039: Ordinance 1329: 2025-2026 Budget Amendment – BESS Review & Analysis Requests.

Budget Manager Janna Walker briefed on a proposed budget amendment for BESS review and analysis and stated there is no revenue source for this and that the funds would come out of fund balance. Committee discussion followed.

Action: Move item to June 22nd, 2026 City Council meeting.

DISCUSSION.**8. Flood Event.**

No changes to the report.

9. Potential Land Use in Unincorporated UGA.

No update was given.

10. Council Meetings – Public Comment – Items not on the agenda.

Mayor Pro Tem proposed that the committee move this item to the next Finance and Administration meeting for discussion and the committee members unanimously agreed.

Action: Move item to the next Finance and Administration meeting on July 7th, 2026.

ITEMS FOR FUTURE DISCUSSION.

None.

CITY COUNCIL AGENDA REVIEW.**11. Review Draft City Council Agenda dated June 22, 2026.**

Committee members recommended the following changes to the June 22nd, 2026, City Council meeting agenda. The agenda was approved as amended.

Changes included:

- Add an executive session and closed session at 5:00pm.
- Add a 6:15pm roundtable with presentation with Josh Brown from PSRC.
- Remove proclamation for Juneteenth.
- Remove presentation – PSRC on Housing from the regular meeting agenda.
- Move AB26-026 – Amendment to ILA for Fire and EMS Services to Echo Glen Children’s Center to consent agenda.
- Change title of item to reflect a resolution and not an ordinance and move to June 22nd, 2026 City Council meeting.
- Add an executive session to the end of the meeting agenda.

ADJOURNMENT.

Mayor Pro Tem Johnson adjourned the meeting at 7:46pm.

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.

September 9, 2019, City Council Meeting

<https://www.youtube.com/watch?v=E4bdk82UHBI>

At the 1:57:30 mark, the following motion brought by CM Holloway:

“**MOVED** by Councilmember Holloway **SECOND** by Councilmember Sundwall to stop recoding public comments for item not on the agenda.”

At the 2:12:20 mark:

Point of Order by CM Mayhew seeking clarification on whether the motion would stop recording of the meeting all together, or if it would only stop the video recording, keeping the audio.

Discussion followed regarding the capabilities held by IT.

At the 2:14:40 mark:

CM Holloway states, “I stand on the motion of not video recording, but audio recording the open public comment for items not on the agenda.”

At the 2:17:55 mark:

“**MOVED** by Councilmember Holloway **SECOND** by Councilmember Sundwall to call the question. Motion **CARRIED** 5 to 2 with Councilmembers Laase and Shapard voting against”.

At the 2:18:20 mark:

CM Ross asked to restate the motion. CMHolloway restated the motion as follows: “**MOVE** to suspend video recording of public comment for items not on the agenda”.

At the 2:18:40 mark:

Council Voted on the main motion.

“Motion **CARRIED** 4 to 3 with Councilmembers Jeans, Laase, and Shepard voting against”.

In close vote, Snoqualmie City Council suspends video recording of open public comment portion of meetings

September 11, 2019 By [Danna McCall Valley News](#)



After setting a new limit on the amount of time city employees can spend on public records request last month, the Snoqualmie City Council threw another curve ball at citizens on Monday, September 9th. By a vote of 4-3 the council passed a policy that will eliminate the live video streaming and recording of the non-agenda item [AKA 'Open'] public comment period at meetings.

The new policy only applies to the public comments for topics not on meeting agendas. It will still be audio recorded and available the next day on the city website, but the camera will be turned off during this open public comment portion of the meeting going forward. Public comment will still occur.

Councilmember Bryan Holloway brought up the new policy during the Finance and Administration Committee report, saying "PDC (Public Disclosure Commission) informed the city that on occasions where public comment time is abused for campaign purposes, the offense is that of the current elected official, not the candidate who may be making the comments."

PDC Communication and Outreach Director Kim Bradford said she isn't aware of any recent contact with the City of Snoqualmie, but said the Holloway's comments are consistent of advice they give. She added that it is "quite possible" someone from the city communicated with their commission, but that the person wasn't identified.

At issue are comments made by Snoqualmie City Council Candidate William Donaldson who has been addressing council during public comment time on different issues and then using the footage in campaign videos on his [\[campaign\] website](#).

State law says: "No elective official nor any employee of his or her office nor any person appointed to or employed by any public office or agency may use or authorize the use of any of the facilities of a public office or agency, directly or indirectly, for the purpose of assisting a campaign for election of any person to any office or for the promotion of or opposition to any ballot proposition. Facilities of a public office or agency include, but are not limited to, use of stationery, postage, machines, and equipment, use of employees of the office or agency during working hours, vehicles, office space, publications of the office or agency, and clientele lists of persons served by the office or agency."

According to Kim Bradford, a city could be in violation of the law if the person making public comments identifies themselves as a candidate or their campaign – says 'vote for me' or other campaigning statements – and the city did not stop candidates from 'campaigning.'

Councilmember Sean Sundwall commented, "The PDC has been clear that somehow it's not that person's problem. It is our problem for allowing to happen."

Sundwall said the violation is the city allowing public resources to be used on a campaign website. He said the candidate had continued the practice after being asked to stop. Sundwall said this has forced the council to use the 'nuclear option.'

Donaldson said, "This matter has been investigated. The PDC has made their position clear. I am not in violation of any campaign finance laws. I have yet to receive a single donation for my campaign and do not rely on the public to produce my videos. The City has waived any copyrights that it would have had by choosing to host its live streams on Google."

On May 13th, Donaldson did announce his candidacy during public comment period after expressing his views on the potential Snoqualmie Millsite re-development. The announcement was made as the buzzer signaled the end of his time and he did not discuss his campaign any further.

He has subsequently used public comment time to express his viewpoint on other city issues (but has not identified himself as a candidate nor shared information about is

campaign) and then edited and created campaign videos. Last month, though, he began using his own camera to record his comments.

According to Bradford, Donaldson can use video footage of his comment on his website as long as there was no violation made during the footage used. She also said incumbents can use council video footage for their campaigns following the same parameters and as long as they weren't specifically campaigning during the meeting being recorded.

Also factoring into the council's decision were assertions that some residents are using public comment time for 'grandstanding,' rehashing past decisions repeatedly, and 'expounding inaccuracies.'

Councilmember Mayhew said the purpose of the public comment period is for topics not on the agenda is for councilmembers to hear what is on residents' minds – 'not come in and grandstand for our cameras.' He added, "It's about us communicating with our residents"

Councilmember Shepard was almost defiant in her opposition, saying, "I think it's ridiculous that we would cut off recording." She added that she didn't feel there was ever a [campaign] abuse made and felt the meeting recordings have been appreciated by the public. She called the proposal "nothing short of censorship."

Councilmember Ross said she was ok with not broadcasting the public comment and noted a recent email from MRSC (Municipal Research and Services Center) stating the purpose of public comment time is simply for members of the public to inform council of their views.

Ross commented, "We are not required to live stream the public comment, but we do want to hear the public comment."

Councilmembers Laase and Jeans said they could not support the policy. Jeans suggested staying with the current system of letting the mayor cut people off who don't follow the rules.

Regarding the decision, Councilmember Mayhew provided a statement, "Council meetings are for conducting Council business. Meetings are open to the public, recordings are made and available publicly, and we live stream full Council meetings. We take public comment on every bill before acting on it. We also take public comment on matters not on our agenda to ensure councilmembers know resident concerns. Recently some have misused that portion of our meeting, provide false visuals to the camera, make false statements to the camera, cause the city to record video for the purpose of a candidate's campaign website and social media posts, and other activities that aren't sharing of resident

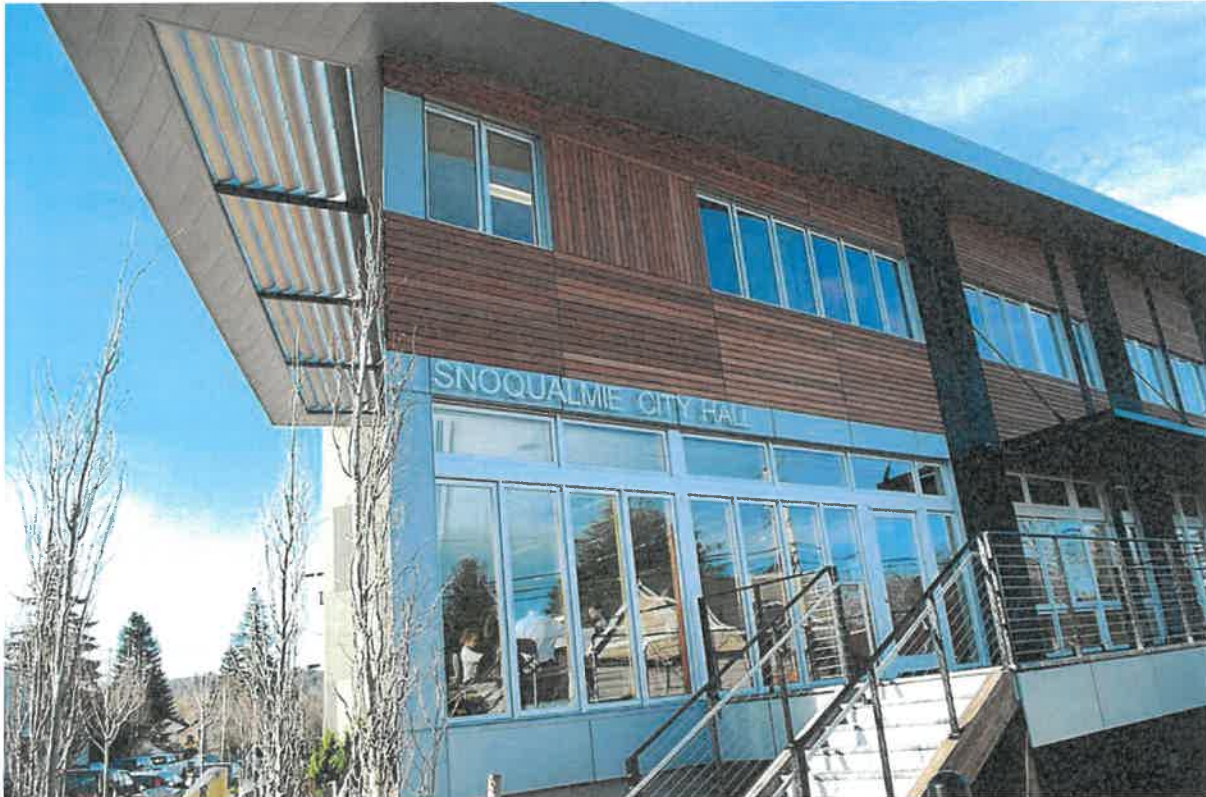
concerns To remove the incentive for misuse, we decided to turn off the video for this portion of our meeting. It will still be audio recorded and made publicly available the next day, just like the video recording of the rest of the meeting. The public can still comment as before, no censorship or limitation on speaking is being introduced, but hopefully the misuse of this time will stop.”

Donaldson said, “If the City’s position is that my actions are unlawful, then in my view, their top priority should be to get the Public Disclosure Commission to first enforce the appropriate policies on the State’s highest office first...Last night, they voted to censor public comments from our city council live stream. This shows you where their priorities lie.”

Council votes to suspend recording of open public comment unrelated to agenda

Published 1:30 am Wednesday, September 11, 2019

By Ashley Hiruko



Gov. Jay Inslee made his presidential announcement March this year and used footage captured of the candidate speaking at various points of his political career. The clips featured in his bid video varied, but in the few glimpses he was shown speaking before Congress and state legislators. And the scenes used appeared to be captured on government cameras. Snoqualmie City Council candidate William Donaldson did something similar when he used footage captured of himself during the open public comment period at city council for promotional videos. He spliced the footage with non-council scenes before posting the pieces on his campaign website. In an attempt to curb the practice, the Snoqualmie City Council voted 4-3 on Sept. 9 to stop recording the open public comment period if they are not about agenda items. The other agenda-related comment opportunities will continue to be recorded and live streamed for viewers. Councilmembers Sean Sundwall (Donaldson's competitor), James Mayhew, Bryan

Holloway and Katherine Ross all voted in favor of the restrictions. Matthew Laase, Peggy Shepard and Bob Jeans voted against the action. Certain councilmembers and Donaldson have been in disagreement over what is legal based on RCW 42.17A.555. The state law says that "No elective official nor any employee of his or her office nor any person appointed to or employed by any public office or agency may use or authorize the use of any of the facilities of a public office or agency, directly or indirectly, for the purpose of assisting a campaign for election of any person to any office or for the promotion of or opposition to any ballot proposition." "This is an open dialogue between us and the citizens," Mayhew said. "The purpose of this is not for someone to come in and grandstand for our cameras, grandstand for people at home or for recordings. This is about us communicating with our residents. The people that vote us to be here and who we represent." But other council members were against the move and worried about the impact the decision would have on those who tune in online to view that portion of the meeting. "We're trying to make a rule based on a bad apple, and all we're going to do is punish everyone," Laase said. "I don't support this in any way. There's got to be a better way. We've got to find a way to deal with it. And if dealing with it means that we continue to broadcast and take our chances, that's what we have to do." Laase said he believed public comment is intended for public consumption, and he would hate to have 99 percent of the comments that have been said during that time not available to the public. However, the council indicated that whatever is not recorded, would be documented in the meeting minutes. Jeans favored staying with the current system. He suggested that if the mayor were to observe someone speaking on personal or political matters during public comment, he should step in and stop it. "The purpose of our council meetings is not open-mic night," Mayhew said in his argument for the action. "There's some restaurants nearby that do open-mic nights and bars that can do that there." Throughout the night, councilmembers in favor of cutting the recording also alluded to discussions that happened between the council and the Public Disclosure Commission on the RCW. "The PDC has informed us that on occasions where it is abused for campaign purposes, the offense is on the currently sitting elected official, not the candidate making comments as part of the public discussion," Holloway said. Holloway continued, "The logic there being that the sitting elected official really has the opportunity or ability to limit that exposure. We are responsible for providing the opportunity. If it's abused, it's on us." Donaldson argued that the videos were not in violation of the law. He was not an elected official and had no ability to expend any public funds on his campaign. And he said the city's representatives were not in violation because they too spent zero dollars on his campaign. "What was said during these particular public comments is fine," Sundwall said during the meeting. "I didn't find the content of the items to be campaigning. I didn't hear 'This is my view. Vote for me.' I didn't hear any of that. The problem is those public resources were

used on a campaign website. That's the problem." Kim Bradford, communications director with the PDC, told the Valley Record in August that the official in charge of running the meeting would need to step in and stop any offender of the law. They need to vocalize that they can't use that public open comment time for campaigning. That the onus is on the city, not the member of the public, for compliance with the law. She elaborated that campaigning could appear as someone who "gets up and says, 'I'm a candidate and you should vote for me.'" But other comments not falling within the campaigning parameters were OK to happen. She added that there's no problem with using the video footage, and it would be comparable to someone using a photo taken by the city of an event that's available to everyone. Bradford was emailed a link to Donaldson's videos posted onto his website in August. She responded, "Based on a brief look at those videos, it doesn't appear that they would be a concern under RCW 42.17A.555." In a Sept. 11 email, Bradford did note that at the end of Donaldson's Mill Site Development video he attempts to announce his candidacy. But Donaldson is soon cut off after the signal sounds notifying him that his time had run out. "The question seems to be what constitutes campaigning," she said by email. When asked about any communication between the city and the PDC, Bradford said "I'm not aware of any contact. I've talked to anyone who would have fielded that inquiry. It is quite possible someone called and didn't say they were from the city of Snoqualmie or we don't remember that they were. That's quite possible. There will be no record of that other than people's recollection." Bradford reached out to the city to verify what communication between the two agencies had taken place. After hearing back, she said it appeared that the city had no recent contact with the PDC, but that it was still possible the PDC was contacted by an elected official. The Valley Record also reached out to the city for further elaboration on the communication and hasn't received a response. In his defense of the videos, Donaldson said that members of Congress use excerpts of video captured in both the House and Senate to create montages. Even Jay Inslee, the highest elected official in the state bound by the law, has done it, Donaldson said. "If the city's position is that my actions are unlawful, then in my view, their top priority should be to get the (PDC) to first enforce the appropriate policies on the state's highest office," he said.

Read more at: <https://www.valleyrecord.com/2019/09/11/council-votes-to-suspend-recording-of-open-public-comment-unrelated-to-agenda/>

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	
<i>Federal Disaster Assistance (Estimated)</i>	\$ 401,000
<i>State Disaster Assistance</i>	???
<i>Insurance Recoveries</i>	???
Total Assistance/Recoveries =	\$ 401,000
Interest Earned	\$ 92,000
Ending Cash as of 12/31/2026	\$ 3,056,000



No Changes To Report



CITY COUNCIL ROUNDTABLE & REGULAR MEETING.

Monday, July 13, 2026, 6:00 PM, 7:00 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 and remotely using Zoom.

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813 0614 8787 and Password **1800110121** if prompted.

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ROUNDTABLE AGENDA, 6 PM.

CALL TO ORDER & ROLL CALL.

AGENDA APPROVAL.

SPECIAL BUSINESS.

1. Discussion of 2027-2028 Biennial Budget.
2. Resolution 1749: *Essential City Services Levy*

ADJOURNMENT.

REGULAR AGENDA, 7 PM.

CALL TO ORDER & ROLL CALL.

PLEDGE OF ALLEGIANCE.

AGENDA APPROVAL.

PUBLIC HEARINGS, PRESENTATIONS, PROCLAMATIONS, AND APPOINTMENTS.

Public Hearings.

3. Bess Moratorium.

APPOINTMENTS.

4. City Administrator – Andrea Lehner

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.

5. Approve the City Council Meeting Minutes dated June 22, 2026.
6. Approve the Claims Report dated July 13, 2026.

ORDINANCES.**Second Read.**

7. **AB26-034:** Ordinance 1327: *2025-2026 Budget Amendment – Multiple Amendment Requests.*

COMMITTEE REPORTS.**Public Safety Committee:**

8. **AB26-041:** Coalition of Small Police Agencies ILA Addendum.
9. BESS Ordinance Discussion

Community Development Committee:**Parks & Public Works Committee:****Finance & Administration Committee:**

10. Council Meetings - Public Comments – Items not on the Agenda.
11. Flood Event Update.
12. Potential Land Use in Unincorporated UGA

Committee of the Whole:**REPORTS.**

13. Mayor's Report.
14. Commission/Committee Liaison Reports.

CLOSED SESSION.

15. Pursuant to RCW 42.30.140 – Personnel Matters

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: July 13, 2026

Subject: CLAIMS REPORT
Approval of payments for the period: May 18, 2026 through June 26, 2026

BACKGROUND

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

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

ANALYSIS

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

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

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

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

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

CLAIMS						
Date	Checks			ACH		CLAIMS TOTAL
	From #	Thru #	Amount	Qty	Amount	
5/18/2026				1	\$ 551.87	\$ 551.87
6/3/2026				1	\$ 65.43	\$ 65.43
6/8/2026				9	\$ 452,124.54	\$ 452,124.54
6/8/2026	87777	87782	\$ 7,703.48			\$ 7,703.48
6/9/2026				1	\$ 6,392.92	\$ 6,392.92
6/11/2026	87697	87776	\$ 1,690,589.24			\$ 1,690,589.24
6/16/2026	87783	87825	\$ 148,658.58			\$ 148,658.58
6/16/2026				1	\$ 312.50	\$ 312.50
6/16/2026				19	\$ 16,238.17	\$ 16,238.17
6/16/2026				1	\$ 9,165.34	\$ 9,165.34
6/22/2026	87857	87857	\$ 5,340.00			\$ 5,340.00
6/22/2026				6	\$ 231,697.29	\$ 231,697.29
6/23/2026				1	\$ 6,637.64	\$ 6,637.64
6/25/2026	87826	87856	\$ 387,222.51			\$ 387,222.51
Grand Total					\$	2,962,699.51

MISCELLANEOUS DISBURSEMENTS				
Date	Description	ACH Amount	Wire Amount	MISC TOTAL
6/24/2026	ESD Interest	\$ 10.65		\$ 10.65
6/26/2026	Key Bank City P-Card	\$ 792.80		\$ 792.80
6/26/2026	Dept. of Revenue - Monthly Excise Tax	\$ 45,532.37		\$ 45,532.37
Grand Total				\$ 46,335.82

PAYROLL						
Date	Checks			ACH		PAYROLL TOTAL
	From #	Thru #	Amount	Qty	Amount	
6/22/2026				111	\$ 377,639.13	\$ 377,639.13
Grand Total					\$	377,639.13

Total	\$ 3,386,674.46
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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

06/30/2026

Drew Bouta, Director of Finance

Date

FINANCE & ADMINISTRATION COMMITTEE RECOMMENDATION: Approve / Not Approve

ADVICE REGISTER - SEMI MONTH

WARRANT: 260622 From: 06/01/2026 To: 06/15/2026

NAME	CHK #	NET PAY
AGFALVI, KIMBERLY	000003976	4,812.40
AHMED, HIND	000003977	4,114.87
BACHER, ANNE	000003978	2,931.99
BAILEY, MICHAEL	000003979	6,180.71
BARNET, RYAN	000003980	3,806.41
BATTLES, JASON	000003981	4,166.76
BEACH, LYLE	000003982	3,429.42
BENNETT, PHILIP	000003983	4,923.72
BERNI, SAMUEL	000003984	3,248.15
BETTS, JIMMIE	000003985	3,166.65
BLACK, MELINDA	000003986	3,236.84
BOSTICK, MAX	000003987	3,004.14
BOUTA, ANDREW	000003988	5,250.72
BROWN, CHRIS	000003989	4,474.25
BRUMFIELD, SAMANTHA	000003990	3,303.61
BUELNA, REBECCA	000003991	3,075.78
BUERGI, DANIEL	000003992	3,938.16
BURKE, DENA	000003993	5,608.20
BYRD, TYLER D	000003994	3,466.63
CHAMBLESS, MICHAEL	000003995	7,936.46
COOPER, JOHN	000003996	4,023.04
COTTON, CATHERINE	000003997	507.48
DALY, MICHELLE	000003998	2,979.09
DALZIEL, RYAN	000003999	3,220.95
DAVIS, RAMONA	000004000	5,035.32
DEWAR, MILES	000004001	2,351.90
ECKER, BRENDON	000004002	2,228.08
FLORIDA, HEATHER	000004003	2,869.85
FOUTS, JACOB T	000004004	4,221.54
FRY, PATRICK	000004005	4,392.37
GAMBLE, DYLAN	000004006	3,483.96
GEORGE, JASON	000004007	4,289.95
HAMLIN, JEFFREY	000004008	5,028.13
HARDER, SCOTT	000004009	3,169.18
HARRIS, DONALD	000004010	3,849.50
HAWK, DALTON	000004011	3,171.93
HEATH, GREGORY Q	000004012	4,323.33
HEBEL, RICHARD	000004013	2,658.58
HEDGER, MATTHEW	000004014	5,288.70
HENDERSON, KYLA	000004015	3,299.03
HENDRICKS, CORY	000004016	2,796.25
HOLLOWAY, BRYAN	000004017	507.48
HOLMES, THOMAS E	000004018	7,487.57
HOREJSI, GARY	000004019	4,469.61
HOYLA, KOBE	000004020	3,549.79
HUGHES, JENNIFER	000004021	3,958.75
JOHNSON, JOLYON M	000004022	557.51
JOHNSON, KIMBERLY	000004023	4,304.65
JONGEKRYG, ANDREW	000004024	2,757.71
KIRK, ALLISON	000004025	2,779.49
KNOWLES, KENNETH	000004026	3,284.25
LACROIX, LAFLECHE	000004027	4,871.79
LATHAM, ANDREW	000004028	2,922.05

ADVICE REGISTER - SEMI MONTH

WARRANT: 260622 From: 06/01/2026 To: 06/15/2026

NAME	CHK #	NET PAY
LATHROP, NICHOLAS S	000004029	3,246.20
LEMOINE, BLAKE	000004030	2,576.98
LIEBETRAU, MICHAEL	000004031	2,169.39
LOEHNDORF, SCOTT A	000004032	4,565.47
MACVICAR, NEIL S	000004033	3,955.23
MAINSTONE, BRIAN	000004034	3,251.24
MARKWARDT, KYLE	000004035	2,871.92
MAXFIELD, JAEGER	000004036	2,200.98
MAYHEW, JAMES	000004037	2,422.49
MEADOWS, JOSEPH	000004038	3,353.49
MENDOZA-MARTINEZ, SUZETTE Y	000004039	1,428.87
MILLER, MATTHEW	000004040	4,311.68
MOATE, DANIEL	000004041	4,004.39
MORRISON, CHARLES	000004042	2,267.15
MURPHY, DANIEL	000004043	507.49
NEAL, RYAN	000004044	4,484.21
O'DONNELL, PETER A	000004045	3,563.03
O'NEIL, KERRY	000004046	2,787.69
OCEGUEDA, JUAN M	000004047	3,483.85
OLIVER, KATRINA	000004048	2,575.76
OROZCO, JORGE	000004049	3,434.18
ORRE, ASHLEY	000004050	2,356.60
OWENS, JACK T	000004051	2,991.10
PARKER, BENJAMIN T	000004052	2,965.05
PETER, MICHAEL	000004053	4,003.95
PHAM, THAI	000004054	3,373.14
QUADE, JOAN	000004055	2,417.74
RAMOS, DAMIAN	000004056	3,666.91
RASMUSSEN, ERIK	000004057	3,775.41
REN, JUSTIN	000004058	3,532.51
ROBLES, STEVEN	000004059	2,253.50
ROCKAFIELD, DYLAN	000004060	1,786.39
RUETER, ANYA	000004061	2,396.82
SANDIN, KEVIN	000004062	2,712.36
SCHANNAUER, WYATT	000004063	2,723.98
SCHUMANN, ZACHARY J	000004064	3,532.71
SHINN, TODD	000004065	3,356.73
SMITH, CHASE	000004066	5,789.76
SMITH, MARTHA	000004067	3,143.07
SNYDER, KEVIN	000004068	3,937.86
SPEARS, JOSEPH	000004069	3,624.48
STEWART, JAKE	000004070	2,254.65
TESTMAN, ANDRE	000004071	507.48
THRALL, ROBERT	000004072	3,323.47
TOZIER, THERESA M	000004073	3,558.96
TREPTOW, ILYSE	000004074	3,086.26
VINING, ANDREW	000004075	4,599.35
VLADIS, DMITRIY	000004076	4,067.23
WALKER, JANNA	000004077	3,964.43
WASHINGTON, LOUIS R	000004078	407.48
WEISS, JASON	000004079	3,802.64
WERRE, CHRISTOPHER	000004080	4,717.31
WEST, MATTHEW A	000004081	3,766.11

ADVICE REGISTER - SEMI MONTH

WARRANT: 260622 From: 06/01/2026 To: 06/15/2026

	NAME	CHK #	NET PAY
	WESTMAN, JESSE	000004082	3,436.40
	WIEBE, NICOLE	000004083	2,933.45
	WILSON, CHRISTOPHER A	000004084	2,993.72
	WOLFE, ALBERT R	000004085	3,346.27
	WOTTON, ROBERT	000004086	357.48
	Total Deposits: 111		377,639.13

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

Claims presented to the City to be paid in the amount of \$551.87									
For claims warrants			2026306 and dated		5/18/2026				
VENDOR	ACCOUNT	ACCOUNT DESC	YEAR	PERIOD		AMOUNT	WARRANT	CHECK NO	INVOICE
Tech Settle	401.19.019.53915.541090.	Financial Services	2026	5		\$ 220.75	051826DD	2026306	260527094
Tech Settle	402.20.019.53510.541090.	Financial Services	2026	5		\$ 220.75	051826DD	2026306	260527094
Tech Settle	403.22.019.53110.541090.	Financial Services	2026	5		\$ 110.37	051826DD	2026306	260527094
Claims presented to the City to be paid in the amount of \$65.43									
For claims warrants			2026270 and dated		6/3/2026				
VENDOR	ACCOUNT	ACCOUNT DESC	YEAR	PERIOD		AMOUNT	WARRANT	CHECK NO	INVOICE
ESD	001.06.007.51423.549020.	Other Taxes/Fees/Misc Expenses	2026	6		\$ 65.43	060326DD	2026270	Q1 Unemp Interest
Claims presented to the City to be paid in the amount of \$452,124.54									
For claims warrants			2026291-2026299 and dated		6/8/2026				
VENDOR	ACCOUNT	ACCOUNT DESC	YEAR	PERIOD		AMOUNT	WARRANT	CHECK NO	INVOICE
AWC Benefits	631.00.000.23150.231500.	Undistributed Payroll Deducts	2026	6		\$ 176,795.42	060826DD	2026291	Payroll 6/8/26
DSHS	631.00.000.23150.231500.	Undistributed Payroll Deducts	2026	6		\$ 500.00	060826DD	2026292	Payroll 6/8/26
Voya	631.00.000.23150.231500.	Undistributed Payroll Deducts	2026	6		\$ 225.00	060826DD	2026293	Payroll 6/8/26
ICMA - Mission Sq	631.00.000.23150.231500.	Undistributed Payroll Deducts	2026	6		\$ 6,347.23	060826DD	2026294	Payroll 6/8/26
AFIAC	631.00.000.23150.231500.	Undistributed Payroll Deducts	2026	6		\$ 78.13	060826DD	2026295	Payroll 6/8/26
DRS	631.00.000.23150.231500.	Undistributed Payroll Deducts	2026	6		\$ 90,694.02	060826DD	2026296	Payroll 6/8/26
NWFFT Trust	631.00.000.23150.231500.	Undistributed Payroll Deducts	2026	6		\$ 40,082.06	060826DD	2026297	Payroll 6/8/26
Florida State	631.00.000.23150.231500.	Undistributed Payroll Deducts	2026	6		\$ 133.90	060826DD	2026298	Payroll 6/8/26
EFTPS	631.00.000.23150.231500.	Undistributed Payroll Deducts	2026	6		\$ 137,268.78	060826DD	2026299	Payroll 6/8/26
Claims presented to the City to be paid in the amount of \$7,703.48									
For claims warrants			87777-87782 and dated		6/8/2026				
VENDOR	ACCOUNT	ACCOUNT DESC	YEAR	PERIOD		AMOUNT	WARRANT	CHECK NO	INVOICE
Dimartino	631.00.000.23150.231500.	Undistributed Payroll Deducts	2026	6		\$ 504.00	060826PR	87777	Payroll 6/8/26
IAFF - Political	631.00.000.23150.231500.	Undistributed Payroll Deducts	2026	6		\$ 4.18	060826PR	87778	Payroll 6/8/26
IAFF Local 1762	631.00.000.23150.231500.	Undistributed Payroll Deducts	2026	6		\$ 3,625.30	060826PR	87779	Payroll 6/8/26
SNQO POLICE ASSN	631.00.000.23150.231500.	Undistributed Payroll Deducts	2026	6		\$ 1,500.00	060826PR	87780	Payroll 6/8/26
WSCFF	631.00.000.23150.231500.	Undistributed Payroll Deducts	2026	6		\$ 1,200.00	060826PR	87781	Payroll 6/8/26
WSPMT	631.00.000.23150.231500.	Undistributed Payroll Deducts	2026	6		\$ 870.00	060826PR	87782	Payroll 6/8/26
Claims presented to the City to be paid in the amount of \$6,392.92									
For claims warrants			2026307 and dated		6/9/2026				
VENDOR	ACCOUNT	ACCOUNT DESC	YEAR	PERIOD		AMOUNT	WARRANT	CHECK NO	INVOICE
NAVIA AP	001.03.003.51810.522300.	HRA Medical Reimbursements	2026	6		\$ 334.69	060926DD	2026307	HRA 6/05 202603
NAVIA AP	001.07.008.55720.522300.	HRA Medical Reimbursements	2026	6		\$ 13.38	060926DD	2026307	HRA 6/05 202603
NAVIA AP	001.28.056.57120.522300.	HRA Medical Reimbursements	2026	6		\$ 379.12	060926DD	2026307	HRA 6/05 202603
NAVIA AP	001.01.001.51310.522300.	HRA Medical Reimbursements	2026	6		\$ 379.00	060926DD	2026307	HRA 6/05 202603
NAVIA AP	001.06.007.51423.522300.	HRA Medical Reimbursements	2026	6		\$ 1,665.26	060926DD	2026307	HRA 6/05 202603
NAVIA AP	001.09.014.52210.522300.	HRA Medical Reimbursements	2026	6		\$ 76.52	060926DD	2026307	HRA 6/05 202603
NAVIA AP	001.09.014.52220.522300.	HRA Medical Reimbursements	2026	6		\$ 76.52	060926DD	2026307	HRA 6/05 202603
NAVIA AP	001.12.019.57680.522300.	HRA Medical Reimbursements	2026	6		\$ 23.39	060926DD	2026307	HRA 6/

NAVIA AP	401.18.019.53410.522300.	HRA Medical Reimbursements	2026	6	\$	32.09	060926DD	2026307	HRA 6/05 202603	HRA Payments	6/5/2026	6/9/2026
NAVIA AP	401.18.037.53481.522300.	HRA Medical Reimbursements	2026	6	\$	574.10	060926DD	2026307	HRA 6/05 202603	HRA Payments	6/5/2026	6/9/2026
NAVIA AP	401.19.019.53915.522300.	HRA Medical Reimbursements	2026	6	\$	11.70	060926DD	2026307	HRA 6/05 202603	HRA Payments	6/5/2026	6/9/2026
NAVIA AP	401.19.039.53935.522300.	HRA Medical Reimbursements	2026	6	\$	231.30	060926DD	2026307	HRA 6/05 202603	HRA Payments	6/5/2026	6/9/2026
NAVIA AP	402.20.019.53510.522300.	HRA Medical Reimbursements	2026	6	\$	27.74	060926DD	2026307	HRA 6/05 202603	HRA Payments	6/5/2026	6/9/2026
NAVIA AP	402.20.040.53580.522300.	HRA Medical Reimbursements	2026	6	\$	393.08	060926DD	2026307	HRA 6/05 202603	HRA Payments	6/5/2026	6/9/2026
NAVIA AP	402.20.040.53585.522300.	HRA Medical Reimbursements	2026	6	\$	5.00	060926DD	2026307	HRA 6/05 202603	HRA Payments	6/5/2026	6/9/2026
NAVIA AP	403.22.019.53110.522300.	HRA Medical Reimbursements	2026	6	\$	27.74	060926DD	2026307	HRA 6/05 202603	HRA Payments	6/5/2026	6/9/2026
NAVIA AP	403.22.050.53130.522300.	HRA Medical Reimbursements	2026	6	\$	210.66	060926DD	2026307	HRA 6/05 202603	HRA Payments	6/5/2026	6/9/2026
NAVIA AP	403.22.030.53190.522300.	HRA Medical Reimbursements	2026	6	\$	16.88	060926DD	2026307	HRA 6/05 202603	HRA Payments	6/5/2026	6/9/2026
NAVIA AP	417.13.200.59431.522300.	HRA Medical Reimbursements	2026	6	\$	16.88	060926DD	2026307	HRA 6/05 202603	HRA Payments	6/5/2026	6/9/2026
NAVIA AP	417.13.200.59434.522300.	HRA Medical Reimbursements	2026	6	\$	35.50	060926DD	2026307	HRA 6/05 202603	HRA Payments	6/5/2026	6/9/2026
NAVIA AP	417.13.200.59435.522300.	HRA Medical Reimbursements	2026	6	\$	35.50	060926DD	2026307	HRA 6/05 202603	HRA Payments	6/5/2026	6/9/2026
NAVIA AP	501.23.019.54861.522300.	HRA Medical Reimbursements	2026	6	\$	20.39	060926DD	2026307	HRA 6/05 202603	HRA Payments	6/5/2026	6/9/2026
NAVIA AP	501.23.051.54868.522300.	HRA Medical Reimbursements	2026	6	\$	79.15	060926DD	2026307	HRA 6/05 202603	HRA Payments	6/5/2026	6/9/2026
NAVIA AP	502.11.020.51888.522300.	HRA Medical Reimbursements	2026	6	\$	187.52	060926DD	2026307	HRA 6/05 202603	HRA Payments	6/5/2026	6/9/2026
NAVIA AP	510.24.019.51820.522300.	HRA Medical Reimbursements	2026	6	\$	5.85	060926DD	2026307	HRA 6/05 202603	HRA Payments	6/5/2026	6/9/2026
NAVIA AP	510.24.053.51820.522300.	HRA Medical Reimbursements	2026	6	\$	86.27	060926DD	2026307	HRA 6/05 202603	HRA Payments	6/5/2026	6/9/2026

Claims presented to the City to be paid in the amount of \$1,690,589.24

For claims warrants			and dated		6/11/2026						
VENDOR	ACCOUNT	ACCOUNT DESC	YEAR	PERIOD	AMOUNT	WARRANT	CHECK NO	INVOICE	FULL DESC	INVOICE DATE	CHECK DATE
ACCORD CONTRACTORS	310.00.000.22340.223400.	Const Contract Retainage	2026	6	\$ (3,430.00)	0611126AP	87697	51226	Structure demolition - 39076 SE Park St	5/12/2026	6/11/2026
ACCORD CONTRACTORS	310.12.605.59476.563010.	Rivertail Phase I - Construct	2026	6	\$ 37,170.91	0611126AP	87697	51226	Structure demolition - 39076 SE Park St	5/12/2026	6/11/2026
ACCORD CONTRACTORS	310.12.605.59476.563010.	Rivertail Phase I - Construct	2026	6	\$ 288,659.12	0611126AP	87697	7	Riverwalk NW of Sandy Cove - Construction	4/30/2026	6/11/2026
AM TEST	402.20.040.53585.541000.	Professional Svcs - General	2026	6	\$ 300.00	0611126AP	87698	A26E0468	Third party lab testing of wastewater	5/22/2026	6/11/2026
AMZONCAP	001.12.071.57680.531300.	Rep & Maint Supplies - SplashP	2026	6	\$ 61.18	0611126AP	87699	13TQ-HP7V-6VCC	Garage door remotes (x2) - splashpad control bldg	6/2/2026	6/11/2026
AMZONCAP	001.07.008.55720.531000.	Office Supplies	2026	6	\$ 30.54	0611126AP	87699	1NK7-MVLC-FG3F	Otterbox phone case	3/19/2026	6/11/2026
AMZONCAP	001.07.101.55721.531910.	Operating Supplies	2026	6	\$ 61.91	0611126AP	87699	1KP6-DCV1-QPK3	Photography equipment (backdrop with stand)	4/6/2026	6/11/2026
AMZONCAP	001.09.014.52250.531910.	Operating Supplies	2026	6	\$ 30.59	0611126AP	87699	14MP-39MC-6XFJ	Presentation clicker, HDMI adapter	5/26/2026	6/11/2026
AMZONCAP	001.12.028.57680.531000.	Office Supplies	2026	6	\$ 3.28	0611126AP	87699	1VXT-RNFR-CT1N	Mouse & pad, corkboard, carpet cleaner	3/26/2026	6/11/2026
AMZONCAP	001.16.035.54230.531000.	Office Supplies	2026	6	\$ 3.27	0611126AP	87699	1VXT-RNFR-CT1N	Mouse & pad, corkboard, carpet cleaner	3/26/2026	6/11/2026
AMZONCAP	401.18.037.53481.531000.	Office Supplies	2026	6	\$ 3.28	0611126AP	87699	1VXT-RNFR-CT1N	Mouse & pad, corkboard, carpet cleaner	3/26/2026	6/11/2026
AMZONCAP	402.20.040.53580.531000.	Office Supplies	2026	6	\$ 3.28	0611126AP	87699	1VXT-RNFR-CT1N	Mouse & pad, corkboard, carpet cleaner	3/26/2026	6/11/2026
AMZONCAP	403.22.019.53110.531000.	Office Supplies	2026	6	\$ 3.28	0611126AP	87699	1VXT-RNFR-CT1N	Mouse & pad, corkboard, carpet cleaner	3/26/2026	6/11/2026
AMZONCAP	403.22.050.53130.531000.	Office Supplies	2026	6	\$ 15.55	0611126AP	87699	1VXT-RNFR-CT1N	Mouse & pad, corkboard, carpet cleaner	3/26/2026	6/11/2026
AMZONCAP	403.22.030.53190.531000.	Office Supplies	2026	6	\$ 3.27	0611126AP	87699	1VXT-RNFR-CT1N	Mouse & pad, corkboard, carpet cleaner	3/26/2026	6/11/2026
AMZONCAP	403.22.030.53190.531300.	Repair & Maintenance Supplies	2026	6	\$ 36.06	0611126AP	87699	1VXT-RNFR-CT1N	Mouse & pad, corkboard, carpet cleaner	3/26/2026	6/11/2026
AMZONCAP	501.23.051.54868.531000.	Office Supplies	2026	6	\$ 3.28	0611126AP	87699	1VXT-RNFR-CT1N	Mouse & pad, corkboard, carpet cleaner	3/26/2026	6/11/2026
AMZONCAP	510.24.053.51820.531000.	Office Supplies	2026	6	\$ 3.27	0611126AP	87699	1VXT-RNFR-CT1N	Mouse & pad, corkboard, carpet cleaner	3/26/2026	6/11/2026
ASPECT	417.13.423.59434.541070.	Source of Supply - Studies & I	2026	6	\$ 23,033.30	0611126AP	87700	IH106	Water Rights Application Assistance	5/5/2026	6/11/2026
ATWORK	001.12.028.57680.548150.	Landscaping Services	2026	6	\$ 19,933.10	0611126AP	87701	PS-INV106511	Landscapce Maintenance Agreement - Mini Parks 4/26	4/30/2026	6/11/2026
Benjamin Parker	001.09.014.52245.543000.	Training & Travel	2026	6	\$ 425.00	0611126AP	87702	RE BP 5/21/26	Fire officer training course	5/28/2026	6/11/2026
BUILDERS HARDWARE	402.20.040.53580.531300.	Repair & Maintenance Supplies	2026	6	\$ 115.77	0611126AP	87703	S3867671.001	Spare keys (x16) for locks in sewers	5/12/2026	6/11/2026
CALPORTL	001.16.035.54230.531300.	Repair & Maintenance Supplies	2026	6	\$ 1,536.37	0611126AP	87704	97216867	Concrete delivery & pour -- downtown bulb outs	5/22/2026	6/11/2026
Carolyn Kraft	001.12.000.34730.347301.	Recreational Activity Fees	2026	6	\$ 105.00	0611126AP	87705	3667	Park reservation refund	6/1/2026	6/11/2026
CDW GOVT	502.11.022.59418.564105.	Server/Storage Replacement	2026	6	\$ 1,436.57	0611126AP	87706	A913131	16 port switched PDU for CH Server room	4/22/2026	6/11/2026
Central Welding	001.09.014.52220.531912.	EMS Supplies & Equipment	2026	6	\$ 156.57	0611126AP	87707	0002705976	Oxygen USP gas - cylinder rental	5/31/2026	6/11/2026
CENTURYLINK	502.11.020.51888.542000.	Telephone/Cable Services	2026	6	\$ 224.47	0611126AP	87708	300568001 5/26	Monthly telephone service 5/26	5/20/2026	6/11/2026
CENTURYLINK	502.11.020.51888.542000.	Telephone/Cable Services	2026	6	\$ 91.52	0611126AP	87708	300570848 5/26	Monthly telephone service 5/26	5/20/2026	6/11/2026
CENTURYLINK	502.11.020.51888.542000.	Telephone/Cable Services	2026	6	\$ 644.24	0611126AP	87708	300571491 5/26	Monthly telephone service 5/26	5/20/2026	6/11/2026
CENTURYLINK	502.11.020.51888.542000.	Telephone/Cable Services	2026	6	\$ 90.87	0611126AP	87708	300573862 5/26	Monthly telephone service 5/26	5/20/2026	6/11/2026
CENTURYLINK	502.11.020.51888.542000.	Telephone/Cable Services	2026	6	\$ 140.42	0611126AP	87708	300576080 5/26	Monthly telephone service 5/26	5/20/2026	6/11/2026
CENTURYLINK	502.11.020.51888.542000.	Telephone/Cable Services	2026	6	\$ 46.91	0611126AP	87708	402478791 5/26	Monthly telephone service 5/26	5/20/2026	6/11/2026
CENTURYLINK	502.11.020.51888.542000.	Telephone/Cable Services	2026	6	\$ 1,173.98	0611126AP	87708	411746240 5/26	Monthly telephone service 5/26	5/20/2026	6/11/2026
Chinook Lumber	001.12.028.57680.531300.	Repair & Maintenance Supplies	2026	6	\$ 200.49	0611126AP	87709	2177216	2x6 Cedar deck boards - Silent Creek Gazebo repair	2/4/2026	6/11/2026
City of Sunnyside	001.08.009.52360.541505.	Jail Services - Sunnyside	2026	6	\$ 2,297.70	0611126AP	87710	17298	Inmate time served - 30 days	5/18/2026	6/11/2026

COS	001.09.014.52250.547300.	2026	5	\$	976.52	061126AP	87711	UB 4/26	City of Snoqualmie Utility Billing April 2026	5/6/2026	6/11/2026
COS	001.09.014.52250.547300.	2026	6	\$	1,005.16	061126AP	87711	UB 5/26	City utility bills - May 2026	6/5/2026	6/11/2026
COS	001.13.000.51820.547300.	2026	5	\$	80.50	061126AP	87711	UB 4/26	City of Snoqualmie Utility Billing April 2026	5/6/2026	6/11/2026
COS	001.13.000.51820.547300.	2026	6	\$	80.50	061126AP	87711	UB 5/26	City utility bills - May 2026	6/5/2026	6/11/2026
COS	001.12.028.57680.547300.	2026	6	\$	14,169.47	061126AP	87711	UB 4/26	City of Snoqualmie Utility Billing April 2026	5/6/2026	6/11/2026
COS	001.12.028.57680.547300.	2026	6	\$	23,610.19	061126AP	87711	UB 5/26	City utility bills - May 2026	6/5/2026	6/11/2026
COS	001.08.009.52150.547300.	2026	5	\$	1,073.46	061126AP	87711	UB 4/26	City of Snoqualmie Utility Billing April 2026	5/6/2026	6/11/2026
COS	001.08.009.52150.547300.	2026	6	\$	1,083.70	061126AP	87711	UB 5/26	City utility bills - May 2026	6/5/2026	6/11/2026
COS	001.16.035.54230.547300.	2026	5	\$	1,714.12	061126AP	87711	UB 4/26	City of Snoqualmie Utility Billing April 2026	5/6/2026	6/11/2026
COS	001.16.035.54230.547300.	2026	6	\$	2,713.63	061126AP	87711	UB 5/26	City utility bills - May 2026	6/5/2026	6/11/2026
COS	001.16.035.54270.547300.	2026	5	\$	356.01	061126AP	87711	UB 4/26	City of Snoqualmie Utility Billing April 2026	5/6/2026	6/11/2026
COS	001.16.035.54270.547300.	2026	6	\$	356.01	061126AP	87711	UB 5/26	City utility bills - May 2026	6/5/2026	6/11/2026
COS	001.18.037.53481.547300.	2026	5	\$	1,521.34	061126AP	87711	UB 4/26	City of Snoqualmie Utility Billing April 2026	5/6/2026	6/11/2026
COS	001.18.037.53481.547300.	2026	6	\$	1,521.34	061126AP	87711	UB 5/26	City utility bills - May 2026	6/5/2026	6/11/2026
COS	401.13.039.53935.547300.	2026	5	\$	282.29	061126AP	87711	UB 4/26	City of Snoqualmie Utility Billing April 2026	5/6/2026	6/11/2026
COS	401.13.039.53935.547300.	2026	6	\$	383.26	061126AP	87711	UB 5/26	City utility bills - May 2026	6/5/2026	6/11/2026
COS	401.19.039.53935.547300.	2026	5	\$	7,979.74	061126AP	87711	UB 4/26	City of Snoqualmie Utility Billing April 2026	5/6/2026	6/11/2026
COS	402.20.040.53580.547300.	2026	6	\$	11,280.01	061126AP	87711	UB 5/26	City of Snoqualmie Utility Billing April 2026	6/5/2026	6/11/2026
COS	402.20.040.53580.547300.	2026	6	\$	11,280.01	061126AP	87711	UB 4/26	City of Snoqualmie Utility Billing April 2026	5/6/2026	6/11/2026
COS	403.22.050.53130.547300.	2026	5	\$	1,145.39	061126AP	87711	UB 5/26	City of Snoqualmie Utility Billing April 2026	6/5/2026	6/11/2026
COS	403.22.050.53130.547300.	2026	6	\$	1,548.41	061126AP	87711	UB 4/26	City utility bills - May 2026	6/5/2026	6/11/2026
COS	510.24.053.51820.547300.	2026	5	\$	7,101.23	061126AP	87711	UB 4/26	City of Snoqualmie Utility Billing April 2026	5/6/2026	6/11/2026
COS	510.24.053.51820.547300.	2026	6	\$	7,101.23	061126AP	87711	UB 5/26	City utility bills - May 2026	6/5/2026	6/11/2026
CTV	001.12.071.57680.531300.	2026	6	\$	24.57	061126AP	87712	A314962	Knife & tape to repair wiring on splash pad pump	5/11/2026	6/11/2026
CTV	001.12.028.57680.531300.	2026	6	\$	30.58	061126AP	87712	A314218	Caution tape for hydroseeded area @ Community Park	4/30/2026	6/11/2026
CTV	001.12.028.57680.531300.	2026	6	\$	24.02	061126AP	87712	A315017	Ties to secure soccer goal net - Jeanne Hansen	5/13/2026	6/11/2026
CTV	001.12.028.57680.531300.	2026	6	\$	90.70	061126AP	87712	A315020	5 & 2 gallon gas cans for fueling equipment	5/13/2026	6/11/2026
CTV	001.12.028.57680.531300.	2026	6	\$	14.20	061126AP	87712	A315039	Caution tape - newly hydroseeded areas @ Splashpad	5/13/2026	6/11/2026
CTV	001.12.028.57680.531300.	2026	6	\$	52.25	061126AP	87712	A315075	Chain & padlock to secure Lake Alice access gate	5/14/2026	6/11/2026
CTV	001.12.028.57680.531300.	2026	6	\$	55.66	061126AP	87712	A315321	Bubbler stakes & tubing - hanging basket irrigatio	5/20/2026	6/11/2026
CTV	001.12.028.57680.531300.	2026	6	\$	25.13	061126AP	87712	A315326	Pliers to snip irrigation lines on hanging baskets	5/20/2026	6/11/2026
CTV	001.12.028.57680.531300.	2026	6	\$	12.46	061126AP	87712	A315347	Screws for securing fence around Splashpad	5/20/2026	6/11/2026
CTV	001.12.028.57680.531300.	2026	6	\$	22.93	061126AP	87712	A315487	Batteries for garage door remote @ Community Park	5/22/2026	6/11/2026
CTV	001.16.035.54230.531300.	2026	6	\$	55.52	061126AP	87712	A314259	Padlock & chain to secure Lake Alice access gate	5/21/2026	6/11/2026
CTV	001.16.035.54230.531300.	2026	6	\$	17.87	061126AP	87712	A314729	Titanium metal & hardware for street sign repair	5/8/2026	6/11/2026
CTV	001.16.035.54230.531300.	2026	6	\$	36.07	061126AP	87712	A315444	Hardware for street sign installations	5/22/2026	6/11/2026
CTV	001.18.037.53481.531300.	2026	5	\$	34.97	061126AP	87712	A315023	Bait blocks for mice	5/13/2026	6/11/2026
CTV	401.18.037.53481.531300.	2026	6	\$	8.73	061126AP	87712	A315320	5 gallon bucket	5/20/2026	6/11/2026
DOE	403.22.050.53145.541050.	2026	6	\$	8,984.00	061126AP	87713	26-RS-WAR045718-1	NPDES Ecology SAM 2026 Annual Fee	5/15/2026	6/11/2026
DOLI BPV	401.18.037.53481.548270.	2026	5	\$	67.60	061126AP	87714	403203	Air tank inspections	5/20/2026	6/11/2026
ENTENMAN	001.08.009.52122.531050.	2026	6	\$	148.44	061126AP	87715	0195355-IN	Dome badge - Chief	5/29/2026	6/11/2026
ESRI	502.11.021.51888.548860.	2026	6	\$	1,639.50	061126AP	87716	900255368	Additional license for ESRI ArcGIS applications	5/18/2026	6/11/2026
First Responder	001.09.014.52220.531050.	2026	6	\$	55.58	061126AP	87717	29603-4	Black belt, bugle collar (silver)	5/26/2026	6/11/2026
FISHERSC	402.20.040.53580.531300.	2026	6	\$	1,143.25	061126AP	87718	8776258	Lamp for spectrophotometer repair	5/15/2026	6/11/2026
GOODTOGO	001.12.028.57680.543000.	2026	6	\$	8.00	061126AP	87719	162801477	Toll bill for training/travel to pesticide class	5/21/2026	6/11/2026
GRAINGER	001.12.071.57680.531300.	2026	6	\$	78.91	061126AP	87720	9920808764	Valves (x2), replacement for chem feeder	5/18/2026	6/11/2026
GRAINGER	001.12.071.57680.531300.	2026	6	\$	156.78	061126AP	87720	9935006545	Float valves for splashpad tank	6/1/2026	6/11/2026
GRAINGER	402.20.040.53580.531300.	2026	6	\$	144.76	061126AP	87720	9937164755	Barbed pipe fittings (x4)	6/2/2026	6/11/2026
HANDYHEL	012.13.060.57320.541000.	2026	6	\$	1,935.00	061126AP	87721	6663	Summer pole banner installation	6/3/2026	6/11/2026
Hawk Valley	002.10.015.52530.548000.	2026	6	\$	9,520.37	061126AP	87722	4064	Centennial Field Repair	5/10/2026	6/11/2026
HCI	402.20.040.53580.531510.	2026	6	\$	1,944.77	061126AP	87722	15012831	Phosphorus TNT vial test kits, 25pk (x18)	5/21/2026	6/11/2026
HERRERA	403.22.019.53110.541000.	2026	6	\$	585.92	061126AP	87724	62306	NPDES SW Permit Support - Phase 2	5/21/2026	6/11/2026
HSI	001.09.014.52241.549102.	2026	6	\$	618.55	061126AP	87725	2448221	CPR/AED instructor certification & materials	3/25/2026	6/11/2026
IHK	403.22.050.53130.531300.	2026	6	\$	42.72	061126AP	87726	13271P	Spark plug/air filter for weed whacker	5/29/2026	6/11/2026
IMC	001.13.117.51250.541115.	2026	6	\$	14,981.02	061126AP	87728	May 2026	Snoqualmie court filings - May 2026	6/3/2026	6/11/2026
John Rongerude	001.13.117.51591.541111.	2026	6	\$	625.00	061126AP	87728	02403	Public defense services - Turner, 5A0415158	5/29/2026	6/11/2026
John Rongerude	001.13.117.51591.541111.	2026	6	\$	625.00	061126AP	87728	02404	Public defense services - Turner, XZ0840654	5/29/2026	6/11/2026
King County Finance	001.16.035.54264.548000.	2026	5	\$	10,847.91	061126AP	87729	149881-149892	Traffic light maint - Snoqualmie Pky intersections	3/31/2026	6/11/2026
King County Finance	502.11.020.51888.542200.	2026	6	\$	1,300.00	061126AP	87729	11017163	King County INET 4/26	4/30/2026	6/11/2026

Kissler	402.20.040.53580.548000.	Repair & Maintenance Services	2026	6	\$	2,521.94	061126AP	87730	12140	Haul 32.21 tons of biosolids off site	6/2/2026	6/11/2026
Lakeside Ind	401.18.037.53481.531300.	Repair & Maintenance Supplies	2026	5	\$	798.08	061126AP	87731	362170	Cold mix for yard	5/23/2026	6/11/2026
LAWSONPR	402.20.040.53580.531300.	Repair & Maintenance Supplies	2026	6	\$	24.51	061126AP	87732	9313510941	Quick connect spray tips for air & water (x4000)	5/29/2026	6/11/2026
LAWSONPR	403.22.050.53130.531300.	Repair & Maintenance Supplies	2026	6	\$	23.83	061126AP	87732	9313503198	Bolts in 5 varying sizes	5/27/2026	6/11/2026
LeWay Mobile	401.05.005.51420.541390.	Professional Svcs - General	2026	6	\$	6.08	061126AP	87733	49349745185	City Hall shredding services	6/1/2026	6/11/2026
LeWay Mobile	401.05.005.51420.541000.	Professional Svcs - General	2026	6	\$	6.08	061126AP	87733	493497755185	City Hall shred services	6/1/2026	6/11/2026
LeWay Mobile	001.09.014.52220.531910.	Operating Supplies	2026	6	\$	46.00	061126AP	87733	49349765185	Shredding services - FD	6/1/2026	6/11/2026
LeWay Mobile	001.14.031.55860.541000.	Professional Svcs - General	2026	6	\$	935.88	061126AP	87733	66080146	Temporary staffing: Receptionist - C Jones	4/6/2026	6/11/2026
LIVOFF	502.11.021.51888.548860.	Hardware-Software Maintenance	2026	6	\$	65,097.71	061126AP	87735	8759REN2026	Microsoft Office 365 Renewal 16/26-6/27	1/31/2026	6/11/2026
LIVOFF	001.28.061.57930.541000.	Professional Svcs - General	2026	6	\$	7,420.00	061126AP	87735	7067	Music in the Park band programming	6/11/2026	6/11/2026
LN Curtis & Sons	001.09.014.52250.535900.	Small Tools & Equipment	2026	6	\$	74.21	061126AP	87736	INV1071092	4" zinc suction strainer	5/20/2026	6/11/2026
LOUDEGE	001.28.065.57390.541390.	Advertising, Legal Notices etc	2026	6	\$	375.00	061126AP	87737	COS-060126	Design projects - May 2026	6/1/2026	6/11/2026
LOUDEGE	401.18.037.57320.541390.	Advertising, Legal Notices etc	2026	6	\$	725.00	061126AP	87737	COS-060126	Design projects - May 2026	6/1/2026	6/11/2026
LOUDEGE	001.14.066.55870.541000.	Professional Svcs - General	2026	6	\$	1,600.00	061126AP	87737	COS-060126	Design projects - May 2026	6/1/2026	6/11/2026
LOUDEGE	012.13.115.57320.541390.	Advertising, Legal Notices etc	2026	6	\$	125.00	061126AP	87737	COS-060126	Design projects - May 2026	6/1/2026	6/11/2026
Matt Miller	402.20.019.53510.549201.	Dues, Licenses & Cert	2026	6	\$	108.00	061126AP	87738	RE MM 5/11/26	Wastewater operator cert renewal - Reimbursement	5/20/2026	6/11/2026
Max Bostick	001.08.009.52140.543000.	Training & Travel	2026	6	\$	295.00	061126AP	87739	RE MB 5/22/26	Meal per diem - DTI training	5/22/2026	6/11/2026
MCMMASTER	402.20.040.53580.531300.	Repair & Maintenance Supplies	2026	6	\$	729.46	061126AP	87740	56559497	Anchor & lever - installation of gator bubbler	5/27/2026	6/11/2026
Mia Dong	402.20.010.34730.347301.	Recreational Activity Fees	2026	6	\$	90.00	061126AP	87741	3578	Park picnic shelter reservation cancellation	5/28/2026	6/11/2026
Minuteman Press	001.06.007.51423.531000.	Office Supplies	2026	6	\$	687.47	061126AP	87742	97523	Window envelope supply	5/12/2026	6/11/2026
Minuteman Press	001.14.031.55860.531000.	Office Supplies	2026	6	\$	49.11	061126AP	87742	97523	Window envelope supply	5/12/2026	6/11/2026
Minuteman Press	001.14.066.55870.541000.	Professional Svcs - General	2026	6	\$	218.60	061126AP	87742	97633	Twin Peaks kiosk poster	5/27/2026	6/11/2026
Minuteman Press	401.18.037.53481.531000.	Office Supplies	2026	6	\$	98.22	061126AP	87742	97523	Window envelope supply	5/12/2026	6/11/2026
Minuteman Press	402.20.040.53580.531000.	Office Supplies	2026	6	\$	98.22	061126AP	87742	97523	Window envelope supply	5/12/2026	6/11/2026
Minuteman Press	403.22.050.53130.531000.	Office Supplies	2026	6	\$	49.11	061126AP	87742	97523	Window envelope supply	5/12/2026	6/11/2026
Natural Selection	402.20.040.53580.548000.	Repair & Maintenance Services	2026	6	\$	706.71	061126AP	87743	8399	Delivery of biosolids 19-WG 20.55 tons	2/24/2026	6/11/2026
Natural Selection	402.20.040.53580.548000.	Repair & Maintenance Services	2026	6	\$	3,419.15	061126AP	87743	8510	Biosolids storage 19-WG 96.45 tons	5/15/2026	6/11/2026
NB AUTOG	501.23.051.54868.531301.	Repair Parts	2026	5	\$	603.11	061126AP	87744	102511	Replacement AWD module Police SUV #123 & add stock	5/21/2026	6/11/2026
NB AUTOG	501.23.051.54868.531301.	Repair Parts	2026	6	\$	172.35	061126AP	87744	103004	Brake pads (front & rear) for vehicle #238	5/27/2026	6/11/2026
NB AUTOG	501.23.051.54868.531301.	Repair Parts	2026	6	\$	371.69	061126AP	87744	103089	Replacement rear brake calipers #230	5/28/2026	6/11/2026
NB AUTOG	501.23.051.54868.531301.	Repair Parts	2026	6	\$	133.74	061126AP	87744	103210	Oxygen sensors (left & right) for vehicle #238	5/29/2026	6/11/2026
NB AUTOG	501.23.051.54868.531301.	Repair Parts	2026	5	\$	332.06	061126AP	87744	103220	Replacement starting batteries	5/29/2026	6/11/2026
NHC	501.23.051.54868.535900.	Small Tools & Equipment	2026	5	\$	347.51	061126AP	87744	103005	Battery powered ratchet kit	5/27/2026	6/11/2026
OMNI PAC	403.22.019.53110.541000.	Professional Svcs - General	2026	6	\$	11,832.50	061126AP	87745	34885	NHC Stormwater System Plan Update	5/18/2026	6/11/2026
PLATT	402.12.071.57680.531300.	Repair & Maintenance Supplies	2026	6	\$	247.41	061126AP	87746	630357	Rubber gasketing (8"x6", x4) for huber screen	5/27/2026	6/11/2026
PLATT	402.20.040.53580.531300.	Rep & Maint Supplies - Splashp	2026	6	\$	154.55	061126AP	87747	712443	Wire to repair feature pump - Splash Pad	6/2/2026	6/11/2026
POA	502.11.020.51888.549300.	Printing	2026	6	\$	841.51	061126AP	87748	7167534	1" conduit PVC (x40); pipe straps (x10)	5/8/2026	6/11/2026
POA	502.11.020.51888.549300.	Printing	2026	6	\$	11.09	061126AP	87748	AR00369735	Printing usage charges 5/26	5/8/2026	6/11/2026
Power Systems West	502.11.020.51888.549300.	Printing	2026	6	\$	608.34	061126AP	87748	AR00394727	Printing usage charges 5/26	5/15/2026	6/11/2026
Power Systems West	501.23.051.54868.548000.	Repair & Maintenance Services	2026	6	\$	1,207.50	061126AP	87749	SI2640001520	Generator G-21 planned maintenance (YMCA)	5/27/2026	6/11/2026
Power Systems West	501.23.051.54868.548000.	Repair & Maintenance Services	2026	6	\$	1,721.30	061126AP	87749	SI2640001534	Generator G-20 planned maintenance (384th)	5/27/2026	6/11/2026
Power Systems West	501.23.051.54868.548000.	Repair & Maintenance Services	2026	6	\$	2,016.61	061126AP	87749	SI2640001536	Generator G-21 coolant sender replacement (YMCA)	5/27/2026	6/11/2026
PRE-EMPL	501.23.051.54868.548000.	Repair & Maintenance Services	2026	6	\$	1,192.59	061126AP	87749	SI2640001539	Generator G-5 planned maintenance (CH)	5/27/2026	6/11/2026
Prospect	001.03.003.51810.541000.	Professional Svcs - General	2026	6	\$	1,372.63	061126AP	87749	SI2640001550	#243 generator planned maintenance	5/28/2026	6/11/2026
Prospect	417.13.455.59435.563000.	Class A Rsv & Pump Sta - Const	2026	6	\$	93.90	061126AP	87750	397624	Employee background checks x6	5/31/2026	6/11/2026
PSRFA	417.13.455.59435.563000.	Class A Rsv & Pump Sta - Const	2026	6	\$	365,964.34	061126AP	87751	11	Reclaimed Water Distribution System	5/4/2026	6/11/2026
Pure Water Partners	001.09.014.52245.543000.	Training & Travel	2026	6	\$	626,381.17	061126AP	87751	12	Reclaimed Water Distribution System	5/18/2026	6/11/2026
Pure Water Partners	001.08.009.59121.577005.	Water Cooler Lease	2026	6	\$	16,971.59	061126AP	87752	18538	Fire Training Consortium fee, recruit academy	5/20/2026	6/11/2026
Robert Angrisano	001.08.009.59121.577005.	Operating Rentals & Leases	2026	6	\$	508.25	061126AP	87753	2502985	Water dispenser/purifier rental	6/3/2026	6/11/2026
Robert Angrisano	001.08.009.59121.577005.	Office Supplies	2026	6	\$	3.00	061126AP	87753	2502985	Water dispenser/purifier rental	6/3/2026	6/11/2026
ROBERT HALF	001.09.014.52210.531000.	Training & Travel	2026	6	\$	185.94	061126AP	87754	RE RA 6/8/26	Oploid grant - reimbursement for miles/copies/ink	6/8/2026	6/11/2026
ROBERT HALF	001.09.014.52245.543000.	Temporary Agency Personnel	2026	6	\$	268.25	061126AP	87754	RE RA 6/8/26	Oploid grant - reimbursement for miles/copies/ink	6/8/2026	6/11/2026
ROBERT HALF	001.05.005.51420.541190.	Temporary Agency Personnel	2026	6	\$	2,836.46	061126AP	87755	66280410	Temporary staffing: Exec Assistant - R Solem	6/2/2026	6/11/2026
ROBERT HALF	001.06.007.51423.541190.	Temporary Agency Personnel	2026	6	\$	1,372.63	061126AP	87755	66261437	Temporary staffing: Financial Analyst - S Pervez	5/28/2026	6/11/2026
Seattle's Child	001.28.065.57390.541390.	Advertising, Legal Notices etc	2026	6	\$	2,745.27	061126AP	87755	66269809	Temporary staffing: Financial Analyst - S Pervez	6/1/2026	6/11/2026
Seattle's Child	001.28.061.57320.541390.	Advertising, Legal Notices etc	2026	6	\$	600.00	061126AP	87756	2026ci-4052	Advertisements for Summer 2026	6/1/2026	6/11/2026
Seattle's Child	001.14.066.55870.541000.	Professional Svcs - General	2026	6	\$	788.00	061126AP	87756	2026ci-4052	Advertisements for Summer 2026	6/1/2026	6/11/2026
			2026	6	\$	1,275.00	061126AP	87756	2026ci-4052	Advertisements for Summer 2026	6/1/2026	6/11/2026

COMP PD	001.08.009.52122.531000.	Office Supplies	2026	6	\$	121.57	061626AP	87793	2420279-0	USB drive; copier paper	5/19/2026	6/16/2026
CONB	001.02.002.51160.549100.	City-Sponsored Expenses	2026	6	\$	123.00	061626AP	87794	2026-04	SVGA Dinner - Mayor, CMs Cotton, Wotton, Murphy	6/5/2026	6/16/2026
CONB	001.01.001.51310.549100.	City-Sponsored Expenses	2026	6	\$	41.00	061626AP	87794	2026-04	SVGA Dinner - Mayor, CMs Cotton, Wotton, Murphy	6/5/2026	6/16/2026
CRIMINAL	001.08.009.52140.543000.	Training & Travel	2026	6	\$	2,504.70	061626AP	87795	201143023	UOF/CDT Instructor course, M Bostick & K Hoyle	5/19/2026	6/16/2026
CRIMINAL	001.08.009.52140.543000.	Training & Travel	2026	6	\$	927.35	061626AP	87795	201143111	Handgun instructor recert - D Viadis	6/4/2026	6/16/2026
CTV	001.12.071.57680.531300.	Rep & Maint Supplies - SplashP	2026	6	\$	20.76	061626AP	87796	A315083	Splashpad supplies & safety gear	5/14/2026	6/16/2026
CTV	001.10.017.52560.531910.	Operating Supplies	2026	6	\$	13.11	061626AP	87796	A316044	Clearweld syringe	5/31/2026	6/16/2026
CTV	001.12.028.57680.531060.	Safety Supplies	2026	6	\$	80.80	061626AP	87796	A315083	Splashpad supplies & safety gear	5/14/2026	6/16/2026
DOE	402.20.019.53510.549201.	Dues, Licenses & Cert	2026	6	\$	125.00	061626AP	87797	J Stewart license	lake Stewart operator license upgrade fees	5/20/2026	6/16/2026
Evergreen Ford	501.23.051.54868.548000.	Repair & Maintenance Services	2026	6	\$	1,251.97	061626AP	87798	6324702/1	Repair transmission, window regulators #233	4/30/2026	6/16/2026
Ferguson Water Works	401.18.037.53481.531300.	Repair & Maintenance Supplies	2026	6	\$	14,263.10	061626AP	87799	0121177	3/4" water meters	6/1/2026	6/16/2026
First Responder	001.09.014.52220.531050.	Uniforms	2026	6	\$	896.14	061626AP	87800	29073-4	Formal Uniform - FF Owens	6/9/2026	6/16/2026
First Responder	001.09.014.52220.531050.	Uniforms	2026	6	\$	226.09	061626AP	87800	29449-4	Navy pants - M Smith	6/4/2026	6/16/2026
GRAINGER	402.20.040.53580.531910.	Operating Supplies	2026	6	\$	481.27	061626AP	87801	9938159275	4 baskets - Safety station / hazmat info materials	6/3/2026	6/16/2026
HD Fowler	401.18.037.53481.531300.	Repair & Maintenance Supplies	2026	6	\$	442.90	061626AP	87802	17332318	Hydrant nozzle gaskets	6/5/2026	6/16/2026
HD Fowler	401.18.037.53481.535900.	Small Tools & Equipment	2026	6	\$	508.92	061626AP	87802	17332320	Crimper Tool	6/5/2026	6/16/2026
IHK	501.23.051.54868.531301.	Repair Parts	2026	6	\$	593.74	061626AP	87803	13829P	E-brake parts - #409 mower	6/8/2026	6/16/2026
JENKINS	002.10.015.52530.548000.	Repair & Maintenance Services	2026	6	\$	2,193.75	061626AP	87804	30790	Catch basin cleaning; sink hole inspection	5/6/2026	6/16/2026
JENKINS	403.22.050.53135.548000.	Repair & Maintenance Services	2026	5	\$	487.50	061626AP	87804	30790	Catch basin cleaning; sink hole inspection	5/6/2026	6/16/2026
KCMCA	001.05.006.51890.549200.	Dues-Subscriptions-Memberships	2026	6	\$	35.00	061626AP	87805	K Agfalvi 2026	Kim Agfalvi 2026 dues - KC Municipal Clerks	6/8/2026	6/16/2026
Khanra Ranjit	001.12.000.34730.347301.	Recreational Activity Fees	2026	6	\$	1,140.00	061626AP	87806	3675	Refund of Tennis Court Reservation	6/9/2026	6/16/2026
LeMay Mobile	001.05.005.51420.541000.	Professional Svcs - General	2026	6	\$	46.00	061626AP	87807	49313475185	Shredding services - PPW	5/1/2026	6/16/2026
LOLM	001.13.117.51541.541110.	Public Prosecutor Services	2026	6	\$	6,459.55	061626AP	87808	May 2026	Snoqualmie prosecutor - May 2026	6/1/2026	6/16/2026
Masters Telecom	502.11.020.51888.542000.	Telephone/Cable Services	2026	6	\$	61.98	061626AP	87809	81088	Paging and fax lines - May 2026	5/3/2026	6/16/2026
Minuteman Press	401.18.037.53481.549300.	Printing	2026	6	\$	1,861.63	061626AP	87810	97720	Backflow testing envelopes, letters, mailing svcs	6/8/2026	6/16/2026
NB AUTOG	402.20.040.53580.531300.	Repair & Maintenance Supplies	2026	5	\$	55.99	061626AP	87811	101573	Funnel & gasket maker - invent mixer repair parts	5/11/2026	6/16/2026
NB AUTOG	501.23.051.54868.531301.	Repair Parts	2026	5	\$	414.13	061626AP	87811	102277	Door latch kit for vehicle #310	5/19/2026	6/16/2026
NB AUTOG	501.23.051.54868.531301.	Repair Parts	2026	6	\$	298.14	061626AP	87811	103635	Starting battery for vehicle #103	6/2/2026	6/16/2026
NB AUTOG	501.23.051.54868.531330.	Miscellaneous Shop Supplies	2026	6	\$	93.19	061626AP	87811	102278	Electrical tape, bolt fasteners, bearing grease	5/19/2026	6/16/2026
NB AUTOG	501.23.051.54868.531330.	Miscellaneous Shop Supplies	2026	6	\$	56.27	061626AP	87811	103756	Electrical tape, cable ties, connectors for #105	6/3/2026	6/16/2026
NB AUTOG	501.23.051.54868.535900.	Small Tools & Equipment	2026	6	\$	79.95	061626AP	87811	103871	Micro emission trouble code reader	6/4/2026	6/16/2026
NB Landscape Supply	001.12.028.57680.531300.	Repair & Maintenance Supplies	2026	6	\$	489.22	061626AP	87812	896	Beauty bark for downtown clock tower area	6/1/2026	6/16/2026
NORCAM	001.09.014.52250.541511.	Dispatch Services	2026	6	\$	18,867.02	061626AP	87813	0002064	911 dispatch communications services Q3 2026	6/1/2026	6/16/2026
Paratex	402.20.040.53580.548200.	Custodial & Cleaning Services	2026	6	\$	382.55	061626AP	87814	476812	Monthly pest prevention for WW plant - May 2026	5/12/2026	6/16/2026
PLATT	402.20.040.53580.535900.	Small Tools & Equipment	2026	6	\$	329.80	061626AP	87815	7179806	Nonpowered hand tool - conduit bender	6/4/2026	6/16/2026
PSRFA	501.23.051.54868.548000.	Repair & Maintenance Services	2026	6	\$	6,473.37	061626AP	87816	18704	June maint - Firetrucks x2, Ambulances x2	6/3/2026	6/16/2026
R&R Compressor	510.24.053.51820.548000.	Repair & Maintenance Services	2026	6	\$	388.02	061626AP	87817	46061832	Fire station air compressor repair and service	5/29/2026	6/16/2026
ROBERT HALF	001.03.003.51310.541190.	Temporary Agency Personnel	2026	6	\$	2,897.32	061626AP	87818	66259091	Temporary staffing: Exec Assistant - R Solem	5/27/2026	6/16/2026
ROBERT HALF	001.06.007.51423.541190.	Temporary Agency Personnel	2026	5	\$	2,058.95	061626AP	87818	66204327	Temporary staffing: Financial Analyst - S Pavez	5/12/2026	6/16/2026
ROBERT HALF	001.06.007.51423.541190.	Temporary Agency Personnel	2026	6	\$	1,424.14	061626AP	87818	66220322	Temporary staffing: Finance / Police - W Pi	5/18/2026	6/16/2026
ROBERT HALF	001.06.007.51423.541190.	Temporary Agency Personnel	2026	6	\$	3,431.58	061626AP	87818	66235979	Temporary staffing: Financial Analyst - S Pavez	5/20/2026	6/16/2026
ROBERT HALF	001.06.007.51423.541190.	Temporary Agency Personnel	2026	6	\$	1,424.14	061626AP	87818	66243755	Temporary staffing: Finance & Police - W Pi	5/25/2026	6/16/2026
ROBERT HALF	001.06.007.51423.541190.	Temporary Agency Personnel	2026	6	\$	949.43	061626AP	87818	66266519	Temporary staffing: Finance/Police support - W Pi	6/1/2026	6/16/2026
ROBERT HALF	001.08.009.52110.541190.	Temporary Agency Personnel	2026	6	\$	949.42	061626AP	87818	66220322	Temporary staffing: Finance / Police - W Pi	5/18/2026	6/16/2026
ROBERT HALF	001.08.009.52110.541190.	Temporary Agency Personnel	2026	6	\$	949.42	061626AP	87818	66243755	Temporary staffing: Finance & Police - W Pi	5/25/2026	6/16/2026
ROBERT HALF	001.08.009.52110.541190.	Temporary Agency Personnel	2026	6	\$	949.42	061626AP	87818	66266519	Temporary staffing: Finance/Police support - W Pi	6/1/2026	6/16/2026
STERICYCLE	001.08.009.52110.541190.	Professional Svcs - General	2026	6	\$	10.36	061626AP	87819	8014280857	On-call monthly service charge - monthly minimum	5/15/2026	6/16/2026
SVSD	501.23.051.54868.532100.	Gasoline/Diesel Fuel	2026	6	\$	19,769.19	061626AP	87820	9066	May 2026 - Diesel and unleaded fuel	6/2/2026	6/16/2026
SYSTEMS DESIGN W	001.09.014.52270.541090.	BLS Customer Billing Services	2026	6	\$	716.36	061626AP	87821	20261193	EMS Billing - April 2026	5/19/2026	6/16/2026
VERTIGIS	502.11.021.51888.548860.	Hardware-Software Maintenance	2026	5	\$	8,201.87	061626AP	87822	#IN-SO-VGNA-00009568	Geocortex app annual maintenance renewal	5/19/2026	6/16/2026
Water Mgmt Labs	401.18.037.53481.541000.	Professional Svcs - General	2026	6	\$	600.00	061626AP	87823	238093	May 2026 bacteria samples	5/29/2026	6/16/2026
Water Mgmt Labs	401.18.037.53481.541000.	Professional Svcs - General	2026	6	\$	30.00	061626AP	87823	238166	May 2026 arsenic sample	5/30/2026	6/16/2026
Water Mgmt Labs	402.20.040.53585.541000.	Professional Svcs - General	2026	5	\$	140.00	061626AP	87823	237609	Casino loading testing 4/27/2026	5/8/2026	6/16/2026
WLACE	001.12.028.57680.531060.	Safety Supplies	2026	6	\$	39.47	061626AP	87824	15318493	Safety Glasses & Maintenance Supplies	6/4/2026	6/16/2026
WLACE	001.12.028.57680.531300.	Repair & Maintenance Supplies	2026	6	\$	67.87	061626AP	87824	15318493	Safety Glasses & Maintenance Supplies	6/4/2026	6/16/2026
WLACE	001.16.035.54230.531300.	Repair & Maintenance Supplies	2026	6	\$	36.00	061626AP	87824	15318511	3 Bags of concrete to set sign posts	6/8/2026	6/16/2026
WLACE	401.18.037.53481.531300.	Repair & Maintenance Supplies	2026	6	\$	68.30	061626AP	87824	15317664	Wrench & fittings for service leak	2/23/2026	6/16/2026
WLACE	401.18.037.53481.531300.	Repair & Maintenance Supplies	2026	6	\$	135.36	061626AP	87824	15318456	Shovels, tarps, wasp spray for service truck	6/2/2026	6/16/2026

CORPAY	001.08.009.52110.542300.	Postage & Freight	2026	6	\$	10.85	061626CC	2026287	M Liebetrau 5/26	City Credit Card	5/23/2026	6/16/2026
CORPAY	001.08.009.52140.543000.	Training & Travel	2026	6	\$	1,448.20	061626CC	2026287	M Liebetrau 5/26	City Credit Card	5/23/2026	6/16/2026
CORPAY	310.13.200.59418.531800.	Department Software	2026	6	\$	4.95	061626CC	2026288	D Gamble 5/26	City Credit Card	5/23/2026	6/16/2026
CORPAY	417.13.200.59431.531800.	Department Software	2026	6	\$	0.99	061626CC	2026288	D Gamble 5/26	City Credit Card	5/23/2026	6/16/2026
CORPAY	417.13.200.59434.531800.	Department Software	2026	6	\$	1.98	061626CC	2026288	D Gamble 5/26	City Credit Card	5/23/2026	6/16/2026
CORPAY	417.13.200.59435.531800.	Department Software	2026	6	\$	1.98	061626CC	2026288	D Gamble 5/26	City Credit Card	5/23/2026	6/16/2026
CORPAY	001.07.008.55720.523100.	Clothing Allowance	2026	6	\$	844.78	061626CC	2026289	S Harder 5/26	City Credit Card	5/23/2026	6/16/2026
CORPAY	001.07.008.55720.541000.	Professional Svcs - General	2026	6	\$	464.92	061626CC	2026289	S Harder 5/26	City Credit Card	5/23/2026	6/16/2026
CORPAY	001.07.008.55720.542320.	Mailing Services	2026	6	\$	14.60	061626CC	2026289	S Harder 5/26	City Credit Card	5/23/2026	6/16/2026
CORPAY	001.07.008.55720.549100.	City-Sponsored Expenses	2026	6	\$	47.34	061626CC	2026289	S Harder 5/26	City Credit Card	5/23/2026	6/16/2026
CORPAY	001.07.008.55720.549200.	Dues-Subscriptions-Memberships	2026	6	\$	142.09	061626CC	2026289	S Harder 5/26	City Credit Card	5/23/2026	6/16/2026

VENDOR	ACCOUNT	ACCOUNT DESC	YEAR	PERIOD	AMOUNT	WARRANT	CHECK NO	INVOICE	FULL DESC	INVOICE DATE	CHECK DATE
NAVIA AP	001.03.003.51810.522300.	HRA Medical Reimbursements	2026	6	\$ 18.06	061626DD	2026308	HRA 6/12 202603	HRA Payments	6/12/2026	6/16/2026
NAVIA AP	001.15.034.55850.522300.	HRA Medical Reimbursements	2026	6	\$ 36.73	061626DD	2026308	HRA 6/12 202603	HRA Payments	6/12/2026	6/16/2026
NAVIA AP	001.07.008.55720.522300.	HRA Medical Reimbursements	2026	6	\$ 116.51	061626DD	2026308	HRA 6/12 202603	HRA Payments	6/12/2026	6/16/2026
NAVIA AP	001.28.056.57120.522300.	HRA Medical Reimbursements	2026	6	\$ 24.75	061626DD	2026308	HRA 6/12 202603	HRA Payments	6/12/2026	6/16/2026
NAVIA AP	001.06.007.51423.522300.	HRA Medical Reimbursements	2026	6	\$ 700.47	061626DD	2026308	HRA 6/12 202603	HRA Payments	6/12/2026	6/16/2026
NAVIA AP	001.09.014.52210.522300.	HRA Medical Reimbursements	2026	6	\$ 6.01	061626DD	2026308	HRA 6/12 202603	HRA Payments	6/12/2026	6/16/2026
NAVIA AP	001.09.014.52220.522300.	HRA Medical Reimbursements	2026	6	\$ 6.01	061626DD	2026308	HRA 6/12 202603	HRA Payments	6/12/2026	6/16/2026
NAVIA AP	001.12.017.57680.522300.	HRA Medical Reimbursements	2026	6	\$ 31.93	061626DD	2026308	HRA 6/12 202603	HRA Payments	6/12/2026	6/16/2026
NAVIA AP	001.12.028.57680.522300.	HRA Medical Reimbursements	2026	6	\$ 581.07	061626DD	2026308	HRA 6/12 202603	HRA Payments	6/12/2026	6/16/2026
NAVIA AP	001.14.031.55860.522300.	HRA Medical Reimbursements	2026	6	\$ 45.91	061626DD	2026308	HRA 6/12 202603	HRA Payments	6/12/2026	6/16/2026
NAVIA AP	001.08.009.52110.522300.	HRA Medical Reimbursements	2026	6	\$ 27.02	061626DD	2026308	HRA 6/12 202603	HRA Payments	6/12/2026	6/16/2026
NAVIA AP	001.08.009.52122.522300.	HRA Medical Reimbursements	2026	6	\$ 1,681.77	061626DD	2026308	HRA 6/12 202603	HRA Payments	6/12/2026	6/16/2026
NAVIA AP	001.08.009.52131.522300.	HRA Medical Reimbursements	2026	6	\$ 774.07	061626DD	2026308	HRA 6/12 202603	HRA Payments	6/12/2026	6/16/2026
NAVIA AP	001.16.035.54230.522300.	HRA Medical Reimbursements	2026	6	\$ 244.66	061626DD	2026308	HRA 6/12 202603	HRA Payments	6/12/2026	6/16/2026
NAVIA AP	001.16.019.54290.522300.	HRA Medical Reimbursements	2026	6	\$ 30.77	061626DD	2026308	HRA 6/12 202603	HRA Payments	6/12/2026	6/16/2026
NAVIA AP	310.13.200.59418.522300.	HRA Medical Reimbursements	2026	6	\$ 51.47	061626DD	2026308	HRA 6/12 202603	HRA Payments	6/12/2026	6/16/2026
NAVIA AP	310.13.200.59476.522300.	HRA Medical Reimbursements	2026	6	\$ 25.73	061626DD	2026308	HRA 6/12 202603	HRA Payments	6/12/2026	6/16/2026
NAVIA AP	310.13.200.59590.522300.	HRA Medical Reimbursements	2026	6	\$ 51.47	061626DD	2026308	HRA 6/12 202603	HRA Payments	6/12/2026	6/16/2026
NAVIA AP	401.18.019.53410.522300.	HRA Medical Reimbursements	2026	6	\$ 34.82	061626DD	2026308	HRA 6/12 202603	HRA Payments	6/12/2026	6/16/2026
NAVIA AP	401.18.037.53481.522300.	HRA Medical Reimbursements	2026	6	\$ 179.14	061626DD	2026308	HRA 6/12 202603	HRA Payments	6/12/2026	6/16/2026
NAVIA AP	401.19.019.53915.522300.	HRA Medical Reimbursements	2026	6	\$ 15.96	061626DD	2026308	HRA 6/12 202603	HRA Payments	6/12/2026	6/16/2026
NAVIA AP	401.19.039.53935.522300.	HRA Medical Reimbursements	2026	6	\$ 29.76	061626DD	2026308	HRA 6/12 202603	HRA Payments	6/12/2026	6/16/2026
NAVIA AP	402.20.019.53510.522300.	HRA Medical Reimbursements	2026	6	\$ 33.37	061626DD	2026308	HRA 6/12 202603	HRA Payments	6/12/2026	6/16/2026
NAVIA AP	402.20.040.53580.522300.	HRA Medical Reimbursements	2026	6	\$ 131.02	061626DD	2026308	HRA 6/12 202603	HRA Payments	6/12/2026	6/16/2026
NAVIA AP	402.20.040.53585.522300.	HRA Medical Reimbursements	2026	6	\$ 31.83	061626DD	2026308	HRA 6/12 202603	HRA Payments	6/12/2026	6/16/2026
NAVIA AP	403.22.019.53110.522300.	HRA Medical Reimbursements	2026	6	\$ 33.37	061626DD	2026308	HRA 6/12 202603	HRA Payments	6/12/2026	6/16/2026</

VENDOR	ACCOUNT	ACCOUNT DESC	PERIOD	YEAR	PERIOD	AMOUNT	WARRANT	CHECK NO	INVOICE	FULL DESC	INVOICE DATE	CHECK DATE
Teamsters	651.00.000.23150.231500.	Undistributed Payroll Deductns	2026	6	6	\$ 5,340.00	062226PR	87857	Payroll 6/22/26	Teamsters Dues - June	6/22/2026	6/22/2026

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

For claims warrants		2026311-2026316		and dated		\$231,697.29	
VENDOR	ACCOUNT	ACCOUNT DESC	YEAR	PERIOD	6/22/2026		
DSHS	631.00.000.23150.231500.	Undistributed Payroll Deductns	2026	6			
Voya	631.00.000.23150.231500.	Undistributed Payroll Deductns	2026	6			
ICMVA - Mission Sq	631.00.000.23150.231500.	Undistributed Payroll Deductns	2026	6			
DRS	631.00.000.23150.231500.	Undistributed Payroll Deductns	2026	6			
Florida State	631.00.000.23150.231500.	Undistributed Payroll Deductns	2026	6			
EFTPS	631.00.000.23150.231500.	Undistributed Payroll Deductns	2026	6			

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

For claims warrants			2026309 and dated		PERIOD
VENDOR	ACCOUNT	ACCOUNT DESC	YEAR		6/23/2026
NAVIA AP	001.03.003.51810.522300.	HRA Medical Reimbursements	2026		6
NAVIA AP	001.15.034.55850.522300.	HRA Medical Reimbursements	2026		6
NAVIA AP	001.05.005.51420.522300.	HRA Medical Reimbursements	2026		6
NAVIA AP	001.07.008.55720.522300.	HRA Medical Reimbursements	2026		6
NAVIA AP	001.28.056.57120.522300.	HRA Medical Reimbursements	2026		6
NAVIA AP	001.06.007.51423.522300.	HRA Medical Reimbursements	2026		6
NAVIA AP	001.09.014.52210.522300.	HRA Medical Reimbursements	2026		6
NAVIA AP	001.09.014.52220.522300.	HRA Medical Reimbursements	2026		6
NAVIA AP	001.12.019.57680.522300.	HRA Medical Reimbursements	2026		6
NAVIA AP	001.12.028.57680.522300.	HRA Medical Reimbursements	2026		6
NAVIA AP	001.14.031.55860.522300.	HRA Medical Reimbursements	2026		6
NAVIA AP	001.08.009.52110.522300.	HRA Medical Reimbursements	2026		6
NAVIA AP	001.08.009.52121.522300.	HRA Medical Reimbursements	2026		6
NAVIA AP	001.08.009.52122.522300.	HRA Medical Reimbursements	2026		6
NAVIA AP	001.08.009.52131.522300.	HRA Medical Reimbursements	2026		6
NAVIA AP	001.16.035.54230.522300.	HRA Medical Reimbursements	2026		6
NAVIA AP	001.16.019.54290.522300.	HRA Medical Reimbursements	2026		6
NAVIA AP	310.13.200.59418.522300.	HRA Medical Reimbursements	2026		6
NAVIA AP	310.13.200.59476.522300.	HRA Medical Reimbursements	2026		6
NAVIA AP	310.13.200.59590.522300.	HRA Medical Reimbursements	2026		6
NAVIA AP	401.18.019.53410.522300.	HRA Medical Reimbursements	2026		6
NAVIA AP	401.18.037.53481.522300.	HRA Medical Reimbursements	2026		6
NAVIA AP	401.19.019.53915.522300.	HRA Medical Reimbursements	2026		6
NAVIA AP	401.19.039.53935.522300.	HRA Medical Reimbursements	2026		6
NAVIA AP	402.20.019.53510.522300.	HRA Medical Reimbursements	2026		6
NAVIA AP	402.20.040.53580.522300.	HRA Medical Reimbursements	2026		6
NAVIA AP	402.20.040.53585.522300.	HRA Medical Reimbursements	2026		6
NAVIA AP	403.22.019.53110.522300.	HRA Medical Reimbursements	2026		6
NAVIA AP	403.22.050.53130.522300.	HRA Medical Reimbursements	2026		6
NAVIA AP	403.22.030.53190.522300.	HRA Medical Reimbursements	2026		6
NAVIA AP	417.13.200.59431.522300.	HRA Medical Reimbursements	2026		6
NAVIA AP	417.13.200.59434.522300.	HRA Medical Reimbursements	2026		6
NAVIA AP	417.13.200.59435.522300.	HRA Medical Reimbursements	2026		6
NAVIA AP	501.23.019.54861.522300.	HRA Medical Reimbursements	2026		6
NAVIA AP	501.23.051.54868.522300.	HRA Medical Reimbursements	2026		6
NAVIA AP	502.11.020.51888.522300.	HRA Medical Reimbursements	2026		6
NAVIA AP	510.24.019.51820.522300.	HRA Medical Reimbursements	2026		6
NAVIA AP	510.24.053.51820.522300.	HRA Medical Reimbursements	2026		6

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

For claims warrants		87826-87856		and dated		\$387,222.51	
VENDOR	ACCOUNT	ACCOUNT DESC	YEAR	PERIOD	6/25/2026		
AMZQNCAP	001.07.008.55720.531000.	Office Supplies	2026	6			

AMOUNT	WARRANT	CHECK NO	INVOICE	FULL DESC	INVOICE DATE	CHECK DATE
\$ 500.00	062226DD	2026311	Payroll 6/22/26	Child support garnishment	6/22/2026	6/22/2026
\$ 225.00	062226DD	2026312	Payroll 6/22/26	Deferred Compensation Program	6/22/2026	6/22/2026
\$ 6,362.01	062226DD	2026313	Payroll 6/22/26	Deferred Compensation Program	6/22/2026	6/22/2026
\$ 88,775.71	062226DD	2026314	Payroll 6/22/25	DRS Pension/Deferred Compensation Program	6/22/2026	6/22/2026
\$ 135.90	062226DD	2026315	Payroll 6/22/26	Child Support Garnishment	6/22/2026	6/22/2026
\$ 135,700.67	062226DD	2026316	Payroll 6/22/25	IRS Tax Deposit	6/22/2026	6/22/2026

AMOUNT	WARRANT	CHECK NO	INVOICE	FULL DESC	INVOICE DATE	CHECK DATE
\$ 47.95	062326DD	2026309	HRA 6/19 202603	HRA Payments	6/19/2026	6/23/2026
\$ 80.93	062326DD	2026309	HRA 6/19 202603	HRA Payments	6/19/2026	6/23/2026
\$ 8.75	062326DD	2026309	HRA 6/19 202603	HRA Payments	6/19/2026	6/23/2026
\$ 119.00	062326DD	2026309	HRA 6/19 202603	HRA Payments	6/19/2026	6/23/2026
\$ 147.26	062326DD	2026309	HRA 6/19 202603	HRA Payments	6/19/2026	6/23/2026
\$ 154.55	062326DD	2026309	HRA 6/19 202603	HRA Payments	6/19/2026	6/23/2026
\$ 48.51	062326DD	2026309	HRA 6/19 202603	HRA Payments	6/19/2026	6/23/2026
\$ 48.51	062326DD	2026309	HRA 6/19 202603	HRA Payments	6/19/2026	6/23/2026
\$ 16.32	062326DD	2026309	HRA 6/19 202603	HRA Payments	6/19/2026	6/23/2026
\$ 248.05	062326DD	2026309	HRA 6/19 202603	HRA Payments	6/19/2026	6/23/2026
\$ 116.93	062326DD	2026309	HRA 6/19 202603	HRA Payments	6/19/2026	6/23/2026
\$ 154.50	062326DD	2026309	HRA 6/19 202603	HRA Payments	6/19/2026	6/23/2026
\$ 3.70	062326DD	2026309	HRA 6/19 202603	HRA Payments	6/19/2026	6/23/2026
\$ 362.64	062326DD	2026309	HRA 6/19 202603	HRA Payments	6/19/2026	6/23/2026
\$ 11.55	062326DD	2026309	HRA 6/19 202603	HRA Payments	6/19/2026	6/23/2026
\$ 24.64	062326DD	2026309	HRA 6/19 202603	HRA Payments	6/19/2026	6/23/2026
\$ 16.01	062326DD	2026309	HRA 6/19 202603	HRA Payments	6/19/2026	6/23/2026
\$ 7.40	062326DD	2026309	HRA 6/19 202603	HRA Payments	6/19/2026	6/23/2026
\$ 3.70	062326DD	2026309	HRA 6/19 202603	HRA Payments	6/19/2026	6/23/2026
\$ 7.40	062326DD	2026309	HRA 6/19 202603	HRA Payments	6/19/2026	6/23/2026
\$ 17.07	062326DD	2026309	HRA 6/19 202603	HRA Payments	6/19/2026	6/23/2026
\$ 1,299.11	062326DD	2026309	HRA 6/19 202603	HRA Payments	6/19/2026	6/23/2026
\$ 8.16	062326DD	2026309	HRA 6/19 202603	HRA Payments	6/19/2026	6/23/2026
\$ 10.66	062326DD	2026309	HRA 6/19 202603	HRA Payments	6/19/2026	6/23/2026
\$ 16.70	062326DD	2026309	HRA 6/19 202603	HRA Payments	6/19/2026	6/23/2026
\$ 1,326.85	062326DD	2026309	HRA 6/19 202603	HRA Payments	6/19/2026	6/23/2026
\$ 879.37	062326DD	2026309	HRA 6/19 202603	HRA Payments	6/19/2026	6/23/2026
\$ 16.70	062326DD	2026309	HRA 6/19 202603	HRA Payments	6/19/2026	6/23/2026
\$ 284.95	062326DD	2026309	HRA 6/19 202603	HRA Payments	6/19/2026	6/23/2026
\$ 284.95	062326DD	2026309	HRA 6/19 202603	HRA Payments	6/19/2026	6/23/2026
\$ 8.08	062326DD	2026309	HRA 6/19 202603	HRA Payments	6/19/2026	6/23/2026
\$ 16.32	062326DD	2026309	HRA 6/19 202603	HRA Payments	6/19/2026	6/23/2026
\$ 16.32	062326DD	2026309	HRA 6/19 202603	HRA Payments	6/19/2026	6/23/2026
\$ 8.92	062326DD	2026309	HRA 6/19 202603	HRA Payments	6/19/2026	6/23/2026
\$ 249.95	062326DD	2026309	HRA 6/19 202603	HRA Payments	6/19/2026	6/23/2026
\$ 33.33	062326DD	2026309	HRA 6/19 202603	HRA Payments	6/19/2026	6/23/2026
\$ 4.08	062326DD	2026309	HRA 6/19 202603	HRA Payments	6/19/2026	6/23/2026
\$ 527.82	062326DD	2026309	HRA 6/19 202603	HRA Payments	6/19/2026	6/23/2026

AMOUNT	WARRANT	CHECK NO	INVOICE	FULL DESC	INVOICE DATE	CHECK DATE
\$ 119.55	062526AP	87826	119G-7GF-FGQF	Speakers / whiteboard / mouse	4/28/2026	6/25/2026

AMZONCAP	001.09.014.52210.53100.	2026	6	\$	15.03	062526AP	87826	1NPN-D7F9-G6LR	Label tape	6/11/2026	6/25/2026
AMZONCAP	001.09.014.52250.531340.	2026	6	\$	6.21	062526AP	87826	1FVL-GGM7-L9MG	Toilet paper	5/12/2026	6/25/2026
AMZONCAP	001.09.014.52250.535900.	2026	6	\$	26.21	062526AP	87826	176X-X7TF-PP1F	Latches for vehicle engine	6/11/2026	6/25/2026
AMZONCAP	001.09.014.52250.548200.	2026	6	\$	219.21	062526AP	87826	1A46-N91N-MQDN	Detergent/wipes/trash bags/paper towels/rp	6/10/2026	6/25/2026
AMZONCAP	001.13.000.51810.531080.	2026	6	\$	42.63	062526AP	87826	169Y-PPGG-6WJP	Cold packs / pain meds - first aid cabinets	6/9/2026	6/25/2026
AMZONCAP	001.14.031.55860.549100.	2026	6	\$	50.15	062526AP	87826	1LPD-WWWX-MDKW	Dried flowers & contact paper - Outdoor Adventure	6/8/2026	6/25/2026
AMZONCAP	012.13.060.57320.531000.	2026	6	\$	33.97	062526AP	87826	1CH7-DTRT-FL9H	Cellophane bags, basket - Plein Air Paint Out	5/26/2026	6/25/2026
AMZONCAP	401.18.037.53481.531910.	2026	6	\$	64.24	062526AP	87826	16KH-TLUN-3LWJ	Templates for door hanger - water shutoff notices	4/20/2026	6/25/2026
AMZONCAP	001.18.037.53481.531910.	2026	6	\$	96.36	062526AP	87826	1KHV-7TGG-GJ3K	Door hanger templates - water shutoff notices	4/28/2026	6/25/2026
AMZONCAP	502.11.023.59418.531820.	2026	6	\$	604.22	062526AP	87826	1H1Y-KUG9-KP1I	Power strips, speaker case, battery terminals, mic	5/20/2026	6/25/2026
AMZONCAP	502.11.023.59418.531820.	2026	6	\$	10.90	062526AP	87826	1R3K-HURY-VPVT	Adhesive cable holders - Council Chambers	6/1/2026	6/25/2026
AquaQuip	001.12.071.57680.531300.	2026	6	\$	185.79	062526AP	87827	1706385-1	Muriatic acid for splashpad chemical balancing	6/9/2026	6/25/2026
BVFF	001.09.016.52220.522100.	2026	6	\$	360.00	062526AP	87828	11-Jun	Pension & disability - 4 new volunteer FFs	6/11/2026	6/25/2026
BVFF	001.09.016.52220.522150.	2026	6	\$	200.00	062526AP	87828	11-Jun	Pension & disability - 4 new volunteer FFs	6/11/2026	6/25/2026
Christopher Werre	001.08.009.52140.543000.	2026	6	\$	50.40	062526AP	87829	RE CW 5/26/26	Gas while out of city (265-2885, 265-2920)	5/26/2026	6/25/2026
City of Sunnyside	001.08.009.52360.541505.	2026	6	\$	3,063.60	062526AP	87830	17360	Inmate housing - May 2026	6/4/2026	6/25/2026
City of Sunnyside	001.08.009.52360.541505.	2026	6	\$	325.60	062526AP	87830	17371	Inmate medications - May 2026	6/4/2026	6/25/2026
CLARKTOW	001.08.009.52122.541000.	2026	6	\$	324.03	062526AP	87831	26-0613-650	Evidence impound CPM3511 265-3425	6/15/2026	6/25/2026
CLARKTOW	001.08.009.52122.541000.	2026	6	\$	324.03	062526AP	87831	26-0615-656	Evidence impound - CPW3511 265-3425	6/15/2026	6/25/2026
COI	001.08.009.52122.541511.	2026	6	\$	31,965.60	062526AP	87832	26000248	Dispatch services - May 2026	6/1/2026	6/25/2026
Evergreen Ford	501.23.051.54868.531301.	2026	6	\$	31.93	062526AP	87833	5700124	Windshield washer jet kit for #404	6/15/2026	6/25/2026
GRAINGER	001.16.035.54230.531300.	2026	6	\$	617.26	062526AP	87834	9949612379	H2O tank pump/fittings to fertilize hanging flower	6/11/2026	6/25/2026
GRAINGER	403.22.030.53190.531050.	2026	6	\$	160.66	062526AP	87834	9947310414	Herbicide PPE coveralls x2	6/10/2026	6/25/2026
GRAINGER	510.24.053.51820.531300.	2026	6	\$	137.12	062526AP	87834	9950490855	Handicap parking sign post - City Hall	6/12/2026	6/25/2026
JENKINS	402.20.045.53560.548801.	2026	6	\$	1,655.50	062526AP	87835	25195	Jet wash sewer line, grease removal - WWTP	3/31/2026	6/25/2026
King County Finance	001.16.035.54264.548000.	2026	6	\$	5,651.74	062526AP	87836	150111-150113	Traffic signal maint.-Snoqualmie Pky intersections	4/30/2026	6/25/2026
King County Finance	001.16.035.54264.548000.	2026	6	\$	2,703.96	062526AP	87836	150816-150817	Signal maint.-Snoqualmie Pky lighted intersections	5/31/2026	6/25/2026
King County Finance	502.11.020.51888.542200.	2026	6	\$	1,300.00	062526AP	87836	11017381	King County INET	5/31/2026	6/25/2026
Landscape Structures	310.12.600.59476.563007.	2026	6	\$	173,775.38	062526AP	87837	INV-179301	Cottonwood & Hoff playground purchase & install	5/8/2026	6/25/2026
Landscap Structures	310.12.600.59476.563007.	2026	6	\$	90,193.06	062526AP	87837	INV-180452	Cottonwood & Hoff playground purchase & install	5/28/2026	6/25/2026
Les Schwab Tires	501.23.051.54868.531400.	2026	6	\$	405.21	062526AP	87838	36300799931	Replacement tires for water trailer #775, Kevin S.	6/11/2026	6/25/2026
MacDonald-Miller	001.12.028.57680.548000.	2026	6	\$	3,380.10	062526AP	87839	SV390108	Replace waste adapter in urinal @ Riverview Park	6/10/2026	6/25/2026
Masters Telecom	502.11.020.51888.542000.	2026	6	\$	61.98	062526AP	87840	83066	Paging and fax lines - June 2026	6/3/2026	6/25/2026
MGC Technical	310.13.100.59418.541060.	2026	6	\$	5,990.00	062526AP	87841	MGC121229	90% drawings for underground fiber - Sno Pkwy	5/29/2026	6/25/2026
MGC Technical	310.13.100.59418.541060.	2026	6	\$	3,810.00	062526AP	87841	MGC121130	90% drawings for underground fiber - Tokul Rndbt	5/29/2026	6/25/2026
Minuteman Press	001.12.019.57680.549300.	2026	6	\$	4.86	062526AP	87842	97705	P&PW Business cards (generic, x200)	6/5/2026	6/25/2026
Minuteman Press	001.14.066.55870.541000.	2026	6	\$	1,075.05	062526AP	87842	97712	Arts commission & tourism printing	6/8/2026	6/25/2026
Minuteman Press	001.14.066.55870.541000.	2026	6	\$	371.97	062526AP	87842	97733	Kiosk & rack cards printing	6/10/2026	6/25/2026
Minuteman Press	001.15.019.54290.549300.	2026	6	\$	4.86	062526AP	87842	97705	P&PW Business cards (generic, x200)	6/5/2026	6/25/2026
Minuteman Press	012.13.115.57320.549300.	2026	6	\$	108.33	062526AP	87842	97710	Arts commission & tourism printing	6/8/2026	6/25/2026
Minuteman Press	401.18.019.53410.549300.	2026	6	\$	4.86	062526AP	87842	97705	Arts commission & tourism printing	6/5/2026	6/25/2026
Minuteman Press	401.18.037.53481.531000.	2026	6	\$	218.51	062526AP	87842	97710	Envelope printing - UB statements 5/2026	6/8/2026	6/25/2026
Minuteman Press	401.18.037.53481.549300.	2026	6	\$	698.07	062526AP	87842	97711	Envelope printing - UB statements 5/2026	6/8/2026	6/25/2026
Minuteman Press	402.20.019.53510.549300.	2026	6	\$	434.95	062526AP	87842	97710	Postage for UB mailing 5/2026	6/8/2026	6/25/2026
Minuteman Press	402.20.040.53580.542300.	2026	6	\$	4.86	062526AP	87842	97705	P&PW Business cards (generic, x200)	6/5/2026	6/25/2026
Minuteman Press	402.20.040.53580.549300.	2026	6	\$	218.51	062526AP	87842	97710	Envelope printing - UB statements 5/2026	6/8/2026	6/25/2026
Minuteman Press	402.20.040.53580.542300.	2026	6	\$	698.07	062526AP	87842	97711	Postage for UB mailing 5/2026	6/8/2026	6/25/2026
Minuteman Press	403.22.019.53110.549300.	2026	6	\$	4.86	062526AP	87842	97705	Envelope printing - UB statements 5/2026	6/5/2026	6/25/2026
Minuteman Press	403.22.050.53130.531000.	2026	6	\$	218.51	062526AP	87842	97710	Envelope printing - UB statements 5/2026	6/8/2026	6/25/2026
Minuteman Press	403.22.050.53130.542300.	2026	6	\$	698.06	062526AP	87842	97711	Postage for UB mailing 5/2026	6/8/2026	6/25/2026
Minuteman Press	403.22.050.53130.549300.	2026	6	\$	434.94	062526AP	87842	97710	Envelope printing - UB statements 5/2026	6/8/2026	6/25/2026
Minuteman Press	403.22.030.53190.549300.	2026	6	\$	4.85	062526AP	87842	97705	P&PW Business cards (generic, x200)	6/5/2026	6/25/2026
NB AUTO	501.23.051.54868.535900.	2026	6	\$	4.86	062526AP	87843	103933	P&PW Business cards (generic, x200)	6/5/2026	6/25/2026
NHC	403.22.019.53110.541000.	2026	6	\$	189.09	062526AP	87843	34990	Data code reader / reset tool	6/9/2026	6/25/2026
Papersalt	001.14.066.55870.541000.	2026	6	\$	2,605.00	062526AP	87844		NHC Stormwater System Plan Update	6/9/2026	6/25/2026
Pertest Eng	001.14.032.55860.541040.	2026	6	\$	1,500.00	062526AP	87845	10562	Twin Peaks sticker printing - Tourism Port grant	6/5/2026	6/25/2026
		2026	6	\$	1,248.75	062526AP	87846	00023042.0017-17	Engineering consult - SVH Comm Center	6/8/2026	6/25/2026

RH2	402.20.045.53560.541000.	Professional Svcs - General	2026	6	\$	1,823.99	062526AP	87847	105864	RH2 On-call Contract, Ops Support	3/17/2026	6/25/2026
RH2	402.20.045.53560.541000.	Professional Svcs - General	2026	6	\$	5,712.84	062526AP	87847	106391	RH2 On-call Contract, Ops Support	4/17/2026	6/25/2026
RH2	417.13.100.59435.541060.	Design Services	2026	6	\$	467.40	062526AP	87847	106391	RH2 On-call Contract, Ops Support	4/17/2026	6/25/2026
RH2	417.13.429.59434.541060.	705 Zone Booster Pump Design	2026	6	\$	1,891.13	062526AP	87847	105864	RH2 On-call Contract, Ops Support	3/17/2026	6/25/2026
RH2	417.13.429.59434.541060.	705 Zone Booster Pump Design	2026	6	\$	2,294.48	062526AP	87847	106391	RH2 On-call Contract, Ops Support	4/17/2026	6/25/2026
RH2	417.13.431.59434.541060.	PRV Stations Proj - Design	2026	6	\$	1,748.14	062526AP	87847	105864	RH2 On-call Contract, Ops Support	3/17/2026	6/25/2026
RH2	417.13.431.59434.541060.	PRV Stations Proj - Design	2026	6	\$	581.18	062526AP	87847	106391	RH2 On-call Contract, Ops Support	4/17/2026	6/25/2026
ROBERT HALF	001.05.005.51420.541190.	Temporary Agency Personnel	2026	6	\$	2,445.01	062526AP	87848	66303586	Temporary staff: Exec Assistant - R Solem	6/9/2026	6/25/2026
ROBERT HALF	001.05.005.51420.541190.	Temporary Agency Personnel	2026	6	\$	2,648.44	062526AP	87848	66325816	Temporary staff: Exec Assistant - R Solem	6/16/2026	6/25/2026
SCORE	001.08.009.52360.541504.	Jail Services - SCORE	2026	6	\$	3,316.36	062526AP	87849	9616	Booking fee; housing; mental health - May 2026	6/10/2026	6/25/2026
SUMMIT LAW	001.04.004.51541.541100.	Outside Legal Services - Gen	2026	6	\$	1,375.00	062526AP	87850	170842	IAFF Negotiations - legal support	3/20/2026	6/25/2026
SUMMIT LAW	001.04.004.51541.541100.	Outside Legal Services - Gen	2026	6	\$	10,844.26	062526AP	87850	171636	IAFF negotiations - legal support	4/17/2026	6/25/2026
Sunbelt Rentals	001.12.028.57680.53100.	Small Tools & Equipment	2026	6	\$	709.78	062526AP	87851	184667866-0001	Stihl kombi power head & edger attachment	6/2/2026	6/25/2026
Uline	403.22.030.53190.531300.	Repair & Maintenance Supplies	2026	6	\$	490.54	062526AP	87852	209130438	5' x 50-yard rolls of burlap (x3)	6/9/2026	6/25/2026
United Site Services	403.22.050.53130.548000.	Repair & Maintenance Supplies	2026	6	\$	204.00	062526AP	87853	INV-6120695	Portable toilet for DOC operations	5/31/2026	6/25/2026
WASTEMGM	403.22.050.53140.541080.	Environmental Services	2026	6	\$	11,047.93	062526AP	87854	0331923-2677-6	Disposal of catch basin materials - May 2026	6/1/2026	6/25/2026
WGIA	001.14.031.55860.543000.	Training & Travel	2026	6	\$	100.00	062526AP	87855	200843	No Show Fee - supervisor training, M Davis	4/2/2026	6/25/2026
WLACE	001.12.028.57680.531060.	Safety Supplies	2026	6	\$	25.11	062526AP	87856	15318358	Working tools & gloves for protection	5/20/2026	6/25/2026
WLACE	001.12.028.57680.531060.	Safety Supplies	2026	6	\$	75.29	062526AP	87856	15318572	Eye/ear/hand protection- new seasonal employee	6/16/2026	6/25/2026
WLACE	001.12.028.57680.531300.	Repair & Maintenance Supplies	2026	6	\$	63.31	062526AP	87856	15318358	Working tools & gloves for protection	5/20/2026	6/25/2026
WLACE	001.12.028.57680.531300.	Repair & Maintenance Supplies	2026	6	\$	5.01	062526AP	87856	15318575	Jumbo carabiner for work keys	6/16/2026	6/25/2026
WLACE	001.16.035.54230.531300.	Repair & Maintenance Supplies	2026	6	\$	54.79	062526AP	87856	15318365	Fasteners & hammer drill bit for sign installs	5/21/2026	6/25/2026
WLACE	001.16.035.54230.531300.	Repair & Maintenance Supplies	2026	6	\$	43.59	062526AP	87856	15318372	Buckets for concrete and carrying H2O for concrete	5/21/2026	6/25/2026
WLACE	001.16.035.54230.531300.	Repair & Maintenance Supplies	2026	6	\$	29.03	062526AP	87856	15318540	Paint roller & pole - downtown WIFI signs roll down	6/11/2026	6/25/2026
WLACE	001.16.035.54230.531300.	Repair & Maintenance Supplies	2026	6	\$	65.51	062526AP	87856	15318549	Fasteners/hammer drill bits to anchor street signs	6/11/2026	6/25/2026
WLACE	001.16.035.54230.531300.	Repair & Maintenance Supplies	2026	6	\$	12.00	062526AP	87856	15318567	Concrete mix for sign posts	6/15/2026	6/25/2026

Claims Report F&A 7-7-26, CM 7-13-26

Final Audit Report

2026-06-30

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