



FINANCE & ADMINISTRATION COMMITTEE MEETING

Tuesday, July 21, 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 July 7, 2026.

APPROVAL OF WARRANTS / CLAIMS.

2. Consideration of Claims Report dated July 21, 2026.

AGENDA BILLS.

3. **AB26-47:** Resolution 1749: *Essential City Services Levy*.

DISCUSSION.

4. Flood Event Update.
5. Council Meetings – Public Comments – Items not on the Agenda.
5. Second Half of August Committee and Council Meetings.
6. Potential Land Use in Unincorporated UGA.

ITEMS FOR FUTURE DISCUSSION .

CITY COUNCIL AGENDA REVIEW.

7. Review Draft City Council Agenda dated July 27, 2026.

ADJOURNMENT.



FINANCE & ADMINISTRATION COMMITTEE MEETING MINUTES

Tuesday, July 7, 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, Councilmembers Louis Washington and Bryan Holloway.

Executive: Mayor James Mayhew.

City Staff: City Attorney Dena Burke, City Administrator Andrea Lehner, and Executive Assistant Rebecca Solem.

AGENDA APPROVAL.

The agenda was unanimously approved.

PUBLIC COMMENTS.

No public comments were made.

MINUTES.

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

The meeting minutes dated June 16, 2026 were unanimously approved.

APPROVAL OF WARRANTS / CLAIMS.

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

Action: Move item to the City Council meeting on July 13th, 2026, as a consent agenda item.

AGENDA BILLS.

No agenda bills were presented.

DISCUSSION.

3. 2027-2028 Biennial Budget – Council Presentation.

Mayor Pro Tem briefed that Item 3: 2027-2028 Biennial and Item 4: Potential City Services Levy will most likely be discussed at the same time, since item 4 is relevant to the 2027-2028 Biennial budget. Committee discussion followed.

Action: Move item to roundtable discussion to begin at 6:00pm.

4. Potential City Services Levy.

Mayor Pro Tem Johnson briefed that staff are bringing this item tonight as in introduction to the committee. Mayor Mayhew stated that staff will be bringing forward a presentation at the Council meeting on July 13th, 2026 as a discussion of a resolution. Committee discussion followed.

Action: Move item to roundtable discussion to begin at 6:00pm

5. Council Meetings - Public Comments – Items not on the agenda.

Mayor Pro Tem Johnson briefed on Council's desire to have a discussion to revisit council policy on public comments for items not on the agenda and if the policy should be revised. Committee discussion followed.

Action: Bring item to Council at a future date to be determined.

6. Flood Event.

Mayor Pro Tem Johnson briefed that there is no update to present on the flood event.

7. Potential Land Use in Unincorporated UGA.

Councilmember Holloway briefed on an email received from SVRE regarding parcel boundaries for the project. Committee discussion followed.

ITEMS FOR FUTURE DISCUSSION.

None.

CITY COUNCIL AGENDA REVIEW.

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

Committee members recommended the following changes for the July 13th 2026, City Council meeting agenda. The agenda was approved as amended.

Changes included:

- Council Hold a special session of the Council on Monday, July 13th, 2026 from 4:30pm – 7:00pm with agenda items listed as an executive session pursuant to RCW 42.30.110 (1)(i), discussion of 2027-2028 biennial budget, and discussion of a proposed levy for essential city services.
- Move BESS ordinance discussion to under Public Safety Committee.
- Move AB26-041: Coalition of Small Police Agencies ILA addendum to consent agenda.
- Move item Council Meetings – Public Comments – Items not on the Agenda – move to July 27th, 2026 meeting.
- Remove closed session pursuant to RCW 42.30.140 – Personnel Matters from the agenda.

ADJOURNMENT.

Mayor Pro Tem Johnson adjourned the meeting at 7:25pm.

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.

RESOLUTION 1749

A RESOLUTION OF THE CITY OF SNOQUALMIE, WASHINGTON, CALLING FOR A SPECIAL ELECTION TO BE HELD IN THE CITY ON NOVEMBER 3, 2026, FOR THE PURPOSE OF AUTHORIZING A TEN-YEAR, PERMANENT PROPERTY TAX LEVY LID LIFT STARTING IN 2027 TO MAINTAIN ESSENTIAL CITY SERVICES, HELP KEEP PACE WITH INFLATION, AND RESTORE CRITICAL ORGANIZATIONAL CAPACITY; SETTING FORTH THE BALLOT TITLE THEREFORE; AND REQUESTING THAT THE KING COUNTY ELECTIONS DIRECTOR PLACE THE PROPOSITION ON THE NOVEMBER 3, 2026, BALLOT.

WHEREAS, the City Council of the City of Snoqualmie, Washington desires to provide for the continual provision of essential city services such as public safety, streets and park maintenance, and other governmental services; and

WHEREAS, in order to sustain the foregoing at levels which meet the City's and Community's expectations, the city needs additional funds to supplement the existing general fund revenue which is applied for these purposes; and

WHEREAS, Initiative 747 (codified in Chapter 84.55 RCW) has limited the increase in property tax revenues to the City to a rate that has been less than the actual rate of inflation for the costs of providing services to the citizens of the City; and

WHEREAS, the City's current regular property tax levy, set in 2017, is \$1.61 per \$1,000 of assessed value, which is \$1.75 per \$1,000 of assessed value less than what is statutorily authorized; and

WHEREAS, since the City's property tax levy went into effect in 2017, the cumulative inflation in the Seattle area has increased by nearly 45% while the City's property tax collections have increased by 18% in that same period; and

WHEREAS, the increase in costs due to inflation has forced the City to implement additional revenue measures, reduce staffing, defer investments, and reduce city services in order to maintain a balanced budget; and

WHEREAS, despite the City's efforts, the City will be required to substantially reduce essential services to the citizens of the City or find alternative revenue sources; and

WHEREAS, RCW 84.55.050(2) authorizes a city to place a ballot proposition before the voters to authorize a 10-year increase in the regular property tax levy; and

WHEREAS, the City Council desires to prevent cuts in crucial city services or increase taxes or revenues by other means by allowing the electors to approve or reject a proposition under RCW 84.55.050(2); and

WHEREAS, RCW 84.55.050 provides for the levy of regular property taxes in an amount exceeding the limitations specified in Chapter 84.55 RCW if such an increased levy is authorized by a ballot proposition approved by a majority of the voters at an election held within the taxing district (a "levy lid lift"); and

WHEREAS, the proceeds of the increase in the regular property tax on real property that would be authorized by ballot proposition will provide funding for the continuation of essential City services; and

WHEREAS, the City Council also desires to exempt qualifying seniors, veterans, and persons with disabilities as permitted in Chapter 84.36 RCW; and

WHEREAS, the Council has therefore determined to submit a proposition to the voters authorizing a multi-year, permanent levy lid lift at an increased rate set by the proposition for collection in 2027, and at a rate not to exceed the Consumer Price Index for All Urban Customers (CPI-U) for the Seattle-Tacoma-Bellevue area or the Chapter 84.55 RCW limit, whichever is greater, for the ensuing years, at a special election to be held on November 3, 2026.

NOW, THEREFORE, BE IT RESOLVED by the City Council of the City of Snoqualmie:

Section 1. Call for Election on November 3, 2026. The King County Elections Director, as *ex officio* supervisor of elections in King County, is hereby requested to place upon the special election ballot in the City of Snoqualmie on November 3, 2026, a proposition for the purpose of submitting to the qualified electors of the City, for their approval or rejection, a proposition approving a multi-year, permanent increase in the city's regular property tax levy exceeding the limit factor provided in RCW 84.55.050, for collection in 2027, in order to provide for the provision of public safety, streets and park maintenance, and other governmental services within the City. Said question shall be in substantially the form set forth in Section 2 below and shall authorize the City to levy a ten-year, permanent increase to the City's existing tax levy by \$0.60 per \$1,000 of assessed value, to a total regular property tax levy rate of \$2.16 per \$1,000 of assessed valuation for collection beginning in 2027 and for the ensuing years set the limit factor at the greater of the CPI-U for Seattle-Tacoma-Bellevue or the statutory limit set forth in Chapter 84.55 RCW. The levy amount for 2037 shall be used to calculate subsequent levy limits.

Section 2. Ballot Title and Proposition. The ballot title and proposition to be submitted to the voters shall be in substantially the following form:

**CITY OF SNOQUALMIE PROPOSITION NO. 1
ESSENTIAL SERVICES LEVY**

This proposition would increase the City's regular property tax levy rate to \$2.16 per \$1,000 of assessed valuation for collection in 2027.

The proposition would also authorize annual increases for each of the succeeding 10 years up to the June-to-June percentage change in the CPI-U for the Seattle-Tacoma-Bellevue area or the chapter 84.55 RCW limitation, whichever is greater. Existing RCW 84.36.381 exemptions would continue. Future levies would be calculated based on the 2033 levy limit.

Should this proposition be approved?

— **YES**
— **NO**

Section 3. Changes. The mayor and city attorney are authorized to make such minor adjustments to the wording of such proposition as may be recommended by the King County Elections Director or to meet word count requirements, as long as the intent of the proposition remains clear and consistent with the intent of this resolution as approved by the City Council.

Section 4. Local Voters' Pamphlet. The city attorney is directed to prepare and submit the explanatory statement for the ballot proposition as required.

Section 5. Pro and Con Committees. The arguments for and against the ballot proposition shall be prepared by the committees appointed by the City Council pursuant to RCW 29A.32.280. The deadline for Council appointing the pro and con committees is August 4, 2026. If City Council does not appoint committees by the deadline, it is requested that the King County Elections Director establish the pro and con committees on a first-come, first-served basis pursuant to RCW 29A.32.280.

ADOPTED by the City Council of the City of Snoqualmie at a regular meeting thereof, held this 27th day of July, 2026.

James Mayhew
Mayor

Attest:

Kim Agfalvi
City Clerk



The 2025 Flood Event FEMA Update

F&A Committee

July 21, 2026

FEMA Update

Item 4

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

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

Item 4

- 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

September 9, 2019, City Council Meeting

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

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

Councilmember Holloway stated, “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:

Councilmember Ross asked to restate the motion. Councilmember Holloway 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 it 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 it).

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

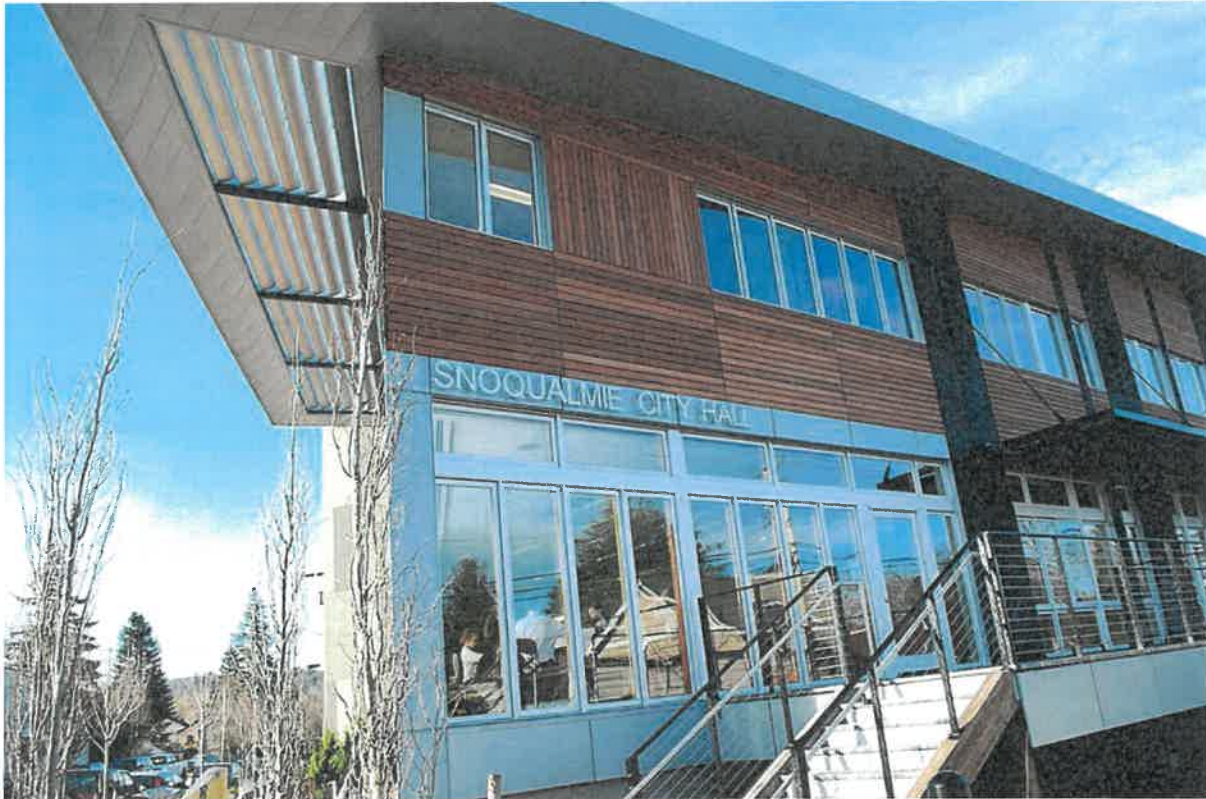
concerns To remove the incentive for misuse, we decided to turn off the video for this portion of our meeting. It will still be audio recorded and made publicly available the next day, just like the video recording of the rest of the meeting. The public can still comment as before, no censorship or limitation 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/>



CITY COUNCIL ROUNDTABLE & REGULAR MEETING.

Monday, July 27, 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.

Join by Telephone: To listen to the meeting via telephone, please call **253.215.8782** and enter Webinar ID

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ROUNDTABLE AGENDA, 6 PM.

CALL TO ORDER & ROLL CALL.

AGENDA APPROVAL.

SPECIAL BUSINESS.

1. Discussion of 2027-2028 Biennial Budget.

ADJOURNMENT.

REGULAR AGENDA, 7 PM.

CALL TO ORDER & ROLL CALL.

PLEDGE OF ALLEGIANCE.

AGENDA APPROVAL.

PUBLIC HEARINGS, PRESENTATIONS, PROCLAMATIONS, AND APPOINTMENTS.

PRESENTATION

2. NPDES Stormwater Permit - Annual Update

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.

3. Approve the City Council Meeting Minutes dated July 13, 2026.
4. Approve the Claims Report dated July 27, 2026.

ORDINANCES.**COMMITTEE REPORTS.****Public Safety Committee:**

5. Update from the Fourth of July by Police and Fire.
6. **Presentation: AB26-044:** SCORE Jail ILA Addendum.

Community Development Committee:

7. CED 2026 Workplan

Parks & Public Works Committee:

8. **AB26-030:** Approval to Execute Contracts for Previously Appropriated Capital Projects.
9. **AB26-042:** Approval to Execute Contracts for Previously Appropriated Capital Programs.
10. **AB26-043:** Canyon Springs Slope Stabilization Professional Service Agreement.

Finance & Administration Committee:

11. **AB26-047:** Resolution 1749: *Essential City Services Levy*.
12. Council Meetings - Public Comments – Items not on the Agenda.
13. Second Half of August Committee and Council Meetings.
14. BESS Attorney Contract Authorization Increase.
15. Data Centers.
16. Flood Event Update.
17. Potential Land Use in Unincorporated UGA.

Committee of the Whole:**REPORTS.**

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

CLOSED SESSION.**ADJOURNMENT.**



Finance Department

Drew Bouta, Director of Finance

38624 SE River St. | PO Box 987

Snoqualmie, Washington 98065

(425) 888-1555 | dbouta@snoqualmiewa.gov

To: City Council
Finance & Administration Committee

From: Drew Bouta, Director of Finance

Date: July 26, 2026

Subject: CLAIMS REPORT
Approval of payments for the period: June 24, 2026 through July 14, 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	
6/24/2026				1	\$ 10.65	\$ 10.65
6/29/2026	87858	87891	\$ 226,790.89	1	\$ 312.50	\$ 226,790.89
6/30/2026				1	\$ 4,917.43	\$ 4,917.43
7/7/2026	87936	87941	\$ 7,703.48			\$ 7,703.48
7/7/2026				10	\$ 451,370.47	\$ 451,370.47
7/8/2026				1	\$ 10,318.35	\$ 10,318.35
7/9/2026	87892	87935	\$ 432,827.24			\$ 432,827.24
Grand Total						\$ 1,134,251.01

PAYROLL						
Date	Checks			ACH		PAYROLL TOTAL
	From #	Thru #	Amount	Qty	Amount	
7/7/2026				113	\$ 385,699.36	\$ 385,699.36
7/7/2026				1	\$ 3,104.00	\$ 3,104.00
Grand Total						\$ 388,803.36

MISCELLANEOUS DISBURSEMENTS				
Date	Description	ACH Amount	Wire Amount	MISC TOTAL
7/1/2026	Merchant Card Fees - PayConex	\$ 329.93		\$ 329.93
7/2/2026	Merchant Card Fees - Tyler Munis	\$ 152.03		\$ 152.03
7/2/2026	Merchant Card Fees - Bankcard (Elavon)	\$ 11,952.28		\$ 11,952.28
7/3/2026	Merchant Card Fees - FIServ Merchant	\$ 47.21		\$ 47.21
7/6/2026	Merchant Card Fees - American Express	\$ 1,643.21		\$ 1,643.21
7/6/2026	Merchant Card Fees - American Express	\$ 3.69		\$ 3.69
7/9/2026	Key Bank - Analysis Fee	\$ 16.00		\$ 16.00
7/13/2026	Navia Benefit Solutions	\$ 312.50		\$ 312.50
7/14/2026	WA Cares - Q2-2026	\$ 15,888.78		\$ 15,888.78
7/14/2026	Navia Benefit Solutions	\$ 2,470.61		\$ 2,470.61
Grand Total				\$ 32,816.24

Total **\$ 1,555,870.61**

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

Drew Bouta, Director of Finance

07/16/2026

Date

FINANCE & ADMINISTRATION COMMITTEE RECOMMENDATION: Approve / Not Approve

CITY OF SNOQUALMIE



ADVICE REGISTER - SEMI MONTH

WARRANT: 260707 From: 06/16/2026 To: 06/30/2026

NAME	CHK #	NET PAY
AGFALVI, KIMBERLY	000004087	4,813.34
AHMED, HIND	000004088	4,270.04
BACHER, ANNE	000004089	2,938.22
BAILEY, MICHAEL	000004090	6,193.57
BARNET, RYAN	000004091	5,405.59
BATTLES, JASON	000004092	4,354.15
BEACH, LYLE	000004093	3,556.20
BENNETT, PHILIP	000004094	4,926.49
BERNI, SAMUEL	000004095	3,222.41
BETTS, JIMMIE	000004096	3,281.49
BLACK, MELINDA	000004097	3,544.65
BOSTICK, MAX	000004098	3,354.86
BOUTA, ANDREW	000004099	5,251.65
BROWN, CHRIS	000004100	4,499.98
BRUMFIELD, SAMANTHA	000004101	3,261.39
BUELNA, REBECCA	000004102	3,120.11
BUERGI, DANIEL	000004103	3,944.39
BURKE, DENA	000004104	5,610.74
BYRD, TYLER D	000004105	3,194.82
CHAMBLESS, MICHAEL	000004106	8,129.13
COOPER, JOHN	000004107	4,023.03
COTTON, CATHERINE	000004108	507.48
DALY, MICHELLE	000004109	2,980.00
DALZIEL, RYAN	000004110	3,340.03
DAVIS, RAMONA	000004111	5,031.61
DEWAR, MILES	000004112	2,440.46
ECKER, BRENDON	000004113	2,346.88
FLORIDA, HEATHER	000004114	2,867.09
FOUTS, JACOB T	000004115	4,956.12
FRY, PATRICK	000004116	1,118.25
GAMBLE, DYLAN	000004117	3,493.53
GEORGE, JASON	000004118	6,787.51
HAMLIN, JEFFREY	000004119	5,029.98
HARDER, SCOTT	000004120	3,170.11
HARRIS, DONALD	000004121	4,849.46
HAWK, DALTON	000004122	4,204.87
HEATH, GREGORY Q	000004123	3,031.09
HEBEL, RICHARD	000004124	2,759.16
HEDGER, MATTHEW	000004125	4,962.22
HENDERSON, KYLA	000004126	3,699.70
HENDRICKS, CORY	000004127	3,419.08
HOLLOWAY, BRYAN	000004128	507.48
HOLMES, THOMAS E	000004129	6,004.89
HOREJSI, GARY	000004130	4,471.95
HOYLA, KOBE	000004131	3,096.99
HUGHES, JENNIFER	000004132	3,960.61
JOHNSON, JOLYON M	000004133	557.51
JOHNSON, KIMBERLY	000004134	4,298.87
JONGEKRYG, ANDREW	000004135	3,248.60
KIRK, ALLISON	000004136	2,653.70
KNOWLES, KENNETH	000004137	3,700.19
LACROIX, LAFLECHE	000004138	4,872.71
LATHAM, ANDREW	000004139	3,315.75

CITY OF SNOQUALMIE



ADVICE REGISTER - SEMI MONTH

WARRANT: 260707 From: 06/16/2026 To: 06/30/2026

NAME	CHK #	NET PAY
LATHROP, NICHOLAS S	000004140	2,956.66
LEMOINE, BLAKE	000004141	2,667.98
LIEBETRAU, MICHAEL	000004142	3,203.88
LOEHNDORF, SCOTT A	000004143	3,219.48
MACVICAR, NEIL S	000004144	3,319.59
MAINSTONE, BRIAN	000004145	3,404.88
MARKWARDT, KYLE	000004146	3,328.66
MAXFIELD, JAEGER	000004147	2,203.96
MAYHEW, JAMES	000004148	980.86
MCLEAN, ALEXANDER	000004149	1,370.17
MEADOWS, JOSEPH	000004150	4,627.67
MENDOZA-MARTINEZ, SUZETTE Y	000004151	1,589.20
MILLER, MATTHEW	000004152	3,942.78
MOATE, DANIEL	000004153	4,486.86
MORRISON, CHARLES	000004154	2,349.91
MURPHY, DANIEL	000004155	507.48
NEAL, RYAN	000004156	3,294.09
O'DONNELL, PETER A	000004157	3,192.94
O'NEIL, KERRY	000004158	2,891.68
OCEGUEDA, JUAN M	000004159	3,458.11
OLIVER, KATRINA	000004160	2,662.55
OROZCO, JORGE	000004161	2,974.78
ORRE, ASHLEY	000004162	2,661.84
OWENS, JACK T	000004163	2,732.14
PARKER, BENJAMIN T	000004164	2,731.83
PENA, AIDEN	000004165	1,137.56
PETER, MICHAEL	000004166	4,212.26
PHAM, THAI	000004167	3,505.11
QUADE, JOAN	000004168	2,522.67
RAMOS, DAMIAN	000004169	3,459.40
RASMUSSEN, ERIK	000004170	4,209.58
REN, JUSTIN	000004171	3,484.94
ROBLES, STEVEN	000004172	2,331.80
ROCKAFIELD, DYLAN	000004173	2,156.33
RUETER, ANYA	000004174	2,478.42
SANDIN, KEVIN	000004175	2,822.88
SCHANNAUER, WYATT	000004176	2,891.22
SCHUMANN, ZACHARY J	000004177	3,778.06
SHINN, TODD	000004178	4,957.61
SMITH, CHASE	000004179	4,812.69
SMITH, MARTHA	000004180	3,222.25
SNYDER, KEVIN	000004181	3,871.74
SPEARS, JOSEPH	000004182	75.37
STEWART, JAKE	000004183	2,344.52
TESTMAN, ANDRE	000004184	507.49
THRALL, ROBERT	000004185	7,245.79
TOZIER, THERESA M	000004186	3,264.63
TREPTOW, ILYSE	000004187	3,274.92
VINING, ANDREW	000004188	5,029.93
VLADIS, DMITRIY	000004189	4,644.23
WALKER, JANNA	000004190	3,966.27
WASHINGTON, LOUIS R	000004191	407.48
WEISS, JASON	000004192	3,802.64

CITY OF SNOQUALMIE



ADVICE REGISTER - SEMI MONTH

WARRANT: 260707 From: 06/16/2026 To: 06/30/2026

NAME	CHK #	NET PAY
WERRE, CHRISTOPHER	000004193	4,401.60
WEST, MATTHEW A	000004194	3,558.63
WESTMAN, JESSE	000004195	3,428.52
WIEBE, NICOLE	000004196	2,940.63
WILSON, CHRISTOPHER A	000004197	4,029.32
WOLFE, ALBERT R	000004198	3,225.28
WOTTON, ROBERT	000004199	357.48
Total Deposits: 113		385,699.36

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

CITY OF SNOQUALMIE



ADVICE REGISTER - MISC

WARRANT: 060707 From: 06/16/2026 To: 06/30/2026

	NAME	CHK #	NET PAY
	SPEARS, JOSEPH	000004200	3,104.00
Total Deposits: 1			3,104.00

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

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

For claims warrants			2026318
VENDOR	ACCOUNT	ACCOUNT DESC	
ESD	001.06.007.51423.549020.	Other Taxes/Fees/Misc Expenses	

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

For claims warrants			87858-87891
VENDOR	ACCOUNT	ACCOUNT DESC	
AMZONCAP	001.09.014.52210.531000.	Office Supplies	
AMZONCAP	001.09.014.52250.535900.	Small Tools & Equipment	
AMZONCAP	001.09.014.52250.548200.	Custodial & Cleaning Services	
AMZONCAP	403.22.050.53130.531000.	Office Supplies	
Ben's Cleaner Sales	402.20.040.53580.531300.	Repair & Maintenance Supplies	
Ben's Cleaner Sales	402.20.040.53580.548000.	Repair & Maintenance Services	
BUILDERS HARDWARE	403.22.050.53130.531300.	Repair & Maintenance Supplies	
CALLAWAY	501.23.051.54868.548000.	Repair & Maintenance Services	
CENTURYLINK	502.11.020.51888.542000.	Telephone/Cable Services	
Christopher Werre	001.08.009.52140.543000.	Training & Travel	
CIVICPLU	502.11.022.59418.564000.	IT Shared Systems Software	
CO	001.08.009.52122.531340.	Custodial & Cleaning Supplies	
COI	014.08.012.52122.541511.	Dispatch Services	
DIC	310.17.500.59530.563000.	Street Resurface - Construct	
ERA	402.20.040.53580.541000.	Professional Svcs - General	
Evergreen Ford	501.23.051.54868.531301.	Repair Parts	
Evergreen Ford	501.23.051.54868.548000.	Repair & Maintenance Services	
Evergreen Ford	501.23.051.54868.548000.	Repair & Maintenance Services	
First Responder	001.09.014.52220.531050.	Uniforms	
FISHERC	402.20.040.53580.531050.	Uniforms & Protective Gear	
KC 500-1	001.13.112.56600.544800.	KC Liquor-Substance Abuse Svcs	
KDBC	501.23.051.54868.531301.	Repair Parts	
LN Curtis & Sons	001.08.009.52110.523100.	Clothing Allowance	
MacDonald-Miller	510.24.053.51820.548000.	Repair & Maintenance Services	
MacDonald-Miller	510.24.053.51820.548000.	Repair & Maintenance Services	
MacDonald-Miller	510.24.053.51820.548000.	Repair & Maintenance Services	
MacDonald-Miller	510.24.053.51820.548000.	Repair & Maintenance Services	
MacDonald-Miller	510.24.053.51820.548000.	Repair & Maintenance Services	
MacDonald-Miller	510.24.053.51820.548000.	Repair & Maintenance Services	
Minuteman Press	001.06.007.51423.542300.	Postage & Freight	
Minuteman Press	001.06.007.51423.549300.	Printing	
Minuteman Press	001.08.009.52122.549300.	Printing	
NAVIA AP	001.13.000.51810.541000.	Professional Svcs - General	
NB AUTOG	001.12.028.57680.531300.	Repair & Maintenance Supplies	
NB AUTOG	501.23.051.54868.531301.	Repair Parts	
NB AUTOG	501.23.051.54868.531301.	Repair Parts	
NB AUTOG	501.23.051.54868.531301.	Repair Parts	
NB AUTOG	501.23.051.54868.531301.	Repair Parts	
NB AUTOG	501.23.051.54868.531330.	Miscellaneous Shop Supplies	
NB AUTOG	501.23.051.54868.531330.	Miscellaneous Shop Supplies	
Power Systems West	501.23.051.54868.548000.	Repair & Maintenance Services	
Power Systems West	501.23.051.54868.548000.	Repair & Maintenance Services	
Power Systems West	501.23.051.54868.548000.	Repair & Maintenance Services	
Power Systems West	501.23.051.54868.548000.	Repair & Maintenance Services	
PSE	001.10.017.52560.547100.	Electricity	
PSE	001.09.014.52250.547100.	Electricity	
PSE	001.12.028.57680.547100.	Electricity	
PSE	001.16.035.54263.547100.	Electricity	
PSE	001.16.035.54263.547100.	Electricity	
PSE	001.16.035.54263.547100.	Electricity	
PSE	001.16.035.54263.547100.	Electricity	
PSE	001.16.035.54263.547100.	Electricity	
PSE	001.16.035.54263.547100.	Electricity	

\$10.65

and dated	6/24/2026
AMOUNT	WARRANT
\$	10.65 062426DD

\$226,790.89

and dated	6/29/2026
AMOUNT	WARRANT
\$	30.02 062926AP
\$	12.78 062926AP
\$	14.69 062926AP
\$	16.38 062926AP
\$	100.90 062926AP
\$	1,219.51 062926AP
\$	266.69 062926AP
\$	725.75 062926AP
\$	108.42 062926AP
\$	227.50 062926AP
\$	16,534.29 062926AP
\$	167.90 062926AP
\$	31,965.60 062926AP
\$	21,310.40 062926AP
\$	682.00 062926AP
\$	1,232.22 062926AP
\$	23.07 062926AP
\$	6,503.00 062926AP
\$	1,724.00 062926AP
\$	861.39 062926AP
\$	1,395.00 062926AP
\$	1,021.75 062926AP
\$	237.19 062926AP
\$	416.74 062926AP
\$	711.54 062926AP
\$	1,532.93 062926AP
\$	678.75 062926AP
\$	977.14 062926AP
\$	549.07 062926AP
\$	919.76 062926AP
\$	1,975.80 062926AP
\$	2,047.23 062926AP
\$	174.20 062926AP
\$	400.00 062926AP
\$	402.96 062926AP
\$	643.83 062926AP
\$	81.89 062926AP
\$	332.06 062926AP
\$	14.63 062926AP
\$	177.68 062926AP
\$	37.06 062926AP
\$	1,562.81 062926AP
\$	3,224.09 062926AP
\$	1,251.59 062926AP
\$	1,787.48 062926AP
\$	414.64 062926AP
\$	2,024.44 062926AP
\$	142.70 062926AP
\$	325.53 062926AP
\$	9,336.17 062926AP
\$	10.70 062926AP
\$	2,945.79 062926AP
\$	92.57 062926AP
\$	1,604.83 062926AP

VENDOR	ACCOUNT	ACCOUNT DESC	CHECK NO	INVOICE	FULL DESC	INVOICE DATE	CHECK DATE
ESD	001.06.007.51423.549020.	Other Taxes/Fees/Misc Expenses	2026318	Q1 unem tax late fee	Q1 Unemployment Tax Interest - late payment	6/22/2026	6/24/2026

VENDOR	ACCOUNT	ACCOUNT DESC	CHECK NO	INVOICE	FULL DESC	INVOICE DATE	CHECK DATE
AMZONCAP	001.09.014.52210.531000.	Office Supplies	87858	1P16-WXN1-9IQY	Toilet paper; printer paper; computer mouse	6/16/2026	6/29/2026
AMZONCAP	001.09.014.52250.535900.	Small Tools & Equipment	87858	1HNH-CF7G-4N96	Kayak tie-down eye straps	6/16/2026	6/29/2026
AMZONCAP	001.09.014.52250.548200.	Custodial & Cleaning Services	87858	1P16-WXN1-9IQY	Toilet paper; printer paper; computer mouse	6/16/2026	6/29/2026
AMZONCAP	403.22.050.53130.531000.	Office Supplies	87858	1KFW-FLNF-CKTK	Computer mouse for C Morrison	6/16/2026	6/29/2026
Ben's Cleaner Sales	402.20.040.53580.531300.	Repair & Maintenance Supplies	87859	366331	Seal kit for RDT pressure washer	4/21/2026	6/29/2026
Ben's Cleaner Sales	402.20.040.53580.548000.	Repair & Maintenance Services	87859	367694	Pressure washer repair	6/11/2026	6/29/2026
BUILDERS HARDWARE	403.22.050.53130.531300.	Repair & Maintenance Supplies	87860	53867863.001	12 padlocks with keys	6/11/2026	6/29/2026
CALLAWAY	501.23.051.54868.548000.	Repair & Maintenance Services	87861	14496	PD SUV windshield replacement	6/22/2026	6/29/2026
CENTURYLINK	502.11.020.51888.542000.	Telephone/Cable Services	87862	333555664 6/26	PD Phones & dispatch landline June 2026	6/9/2026	6/29/2026
Christopher Werre	001.08.009.52140.543000.	Training & Travel	87863	RE CW 6/16/26	Meal & gas - Use of Force training, C Werre	5/7/2026	6/29/2026
CIVICPLU	502.11.022.59418.564000.	IT Shared Systems Software	87864	374826	CivicClerk & Next Request software annual fee	5/28/2026	6/29/2026
CO	001.08.009.52122.531340.	Custodial & Cleaning Supplies	87865	2424130-0	Multifold paper towels	6/11/2026	6/29/2026
COI	014.08.012.52122.541511.	Dispatch Services	87866	26000144	Dispatch services - March 2026	4/2/2026	6/29/2026
DIC	310.17.500.59530.563000.	Street Resurface - Construct	87867	3420180	Ad for invitation to bid for overlay project	5/19/2026	6/29/2026
ERA	402.20.040.53580.541000.	Professional Svcs - General	87868	144140	Performance testing study participation	4/20/2026	6/29/2026
Evergreen Ford	501.23.051.54868.531301.	Repair Parts	87869	5700204	Windshield washer hose for vehicle #404	6/17/2026	6/29/2026
Evergreen Ford	501.23.051.54868.548000.	Repair & Maintenance Services	87869	56400091	Exhaust catalytic converters - vehicle #238	6/18/2026	6/29/2026
Evergreen Ford	501.23.051.54868.548000.	Repair & Maintenance Services	87869	5640215	Replace exhaust manifolds - #238	6/18/2026	6/29/2026
First Responder	001.09.014.52220.531050.	Uniforms	87870	29101-4	4 fire chief shirts with nametags	6/19/2026	6/29/2026
FISHERC	402.20.040.53580.531050.	Uniforms & Protective Gear	87871	8463907	Latex gloves for operations staff - 10 cases	5/1/2026	6/29/2026
KC 500-1	001.13.112.56600.544800.	KC Liquor-Substance Abuse Svcs	87872	2173298	Q1 2026 Liquor tax & profits	6/5/2026	6/29/2026
KDBC	501.23.051.54868.531301.	Repair Parts	87873	20477	Air connection fittings/protectors - #601 & #602	6/18/2026	6/29/2026
LN Curtis & Sons	001.08.009.52110.523100.	Clothing Allowance	87874	INV1075343	Embroidery for formal jacket, shirts - G Horejsi	6/2/2026	6/29/2026
MacDonald-Miller	510.24.053.51820.548000.	Repair & Maintenance Services	87875	SVC390071	Repair & replacement of heating valves at FD	6/10/2026	6/29/2026
MacDonald-Miller	510.24.053.51820.548000.	Repair & Maintenance Services	87875	SVC390074	Repair & replace heat pump fan at PD	6/10/2026	6/29/2026
MacDonald-Miller	510.24.053.51820.548000.	Repair & Maintenance Services	87875	SVC390075	Repair & replace chiller compressor at FD	6/10/2026	6/29/2026
MacDonald-Miller	510.24.053.51820.548000.	Repair & Maintenance Services	87875	SVC391930	PD AC call for fan motor capacitor diagnosis	6/24/2026	6/29/2026
MacDonald-Miller	510.24.053.51820.548000.	Repair & Maintenance Services	87875	SVC391937	PD temp control switch spare unit	6/24/2026	6/29/2026
Minuteman Press	001.06.007.51423.542300.	Postage & Freight	87876	97838	PD temp control switch diagnose and replacement	6/24/2026	6/29/2026
Minuteman Press	001.06.007.51423.549300.	Printing	87876	97837	Q2 B&O tax mailing - postage	6/22/2026	6/29/2026
Minuteman Press	001.08.009.52122.549300.	Printing	87876	97820	Q2 B&O tax mailing forms, envelopes	6/22/2026	6/29/2026
NAVIA AP	001.13.000.51810.541000.	Professional Svcs - General	87877	11090278	Fireworks campaign/lawn sign with stakes (10)	6/19/2026	6/29/2026
NB AUTOG	001.12.028.57680.531300.	Repair & Maintenance Supplies	87878	101791	FSA Admin fees / document restatement fee	5/28/2026	6/29/2026
NB AUTOG	501.23.051.54868.531301.	Repair Parts	87878	104365	Grease gun for greasing equipment	5/13/2026	6/29/2026
NB AUTOG	501.23.051.54868.531301.	Repair Parts	87878	104365	Alternator, battery, and belt for vehicle #734	6/10/2026	6/29/2026
NB AUTOG	501.23.051.54868.531301.	Repair Parts	87878	104478	LED tail lamp kit for vehicle #775	6/11/2026	6/29/2026
NB AUTOG	501.23.051.54868.531301.	Repair Parts	87878	105658	2 replacement starting batteries	6/22/2026	6/29/2026
NB AUTOG	501.23.051.54868.531301.	Repair Parts	87878	105836	Freeze plugs for vehicle #734	6/24/2026	6/29/2026
NB AUTOG	501.23.051.54868.531330.	Miscellaneous Shop Supplies	87878	104466	Antifreeze; injector cleaner; oil additive; lube	6/11/2026	6/29/2026
Power Systems West	501.23.051.54868.531330.	Miscellaneous Shop Supplies	87879	SI2640001816	Electric connectors, metal clamps - repair LED #230	6/22/2026	6/29/2026
Power Systems West	501.23.051.54868.548000.	Repair & Maintenance Services	87879	SI2640001817	Generator G-25 PW major planned maintenance	6/19/2026	6/29/2026
Power Systems West	501.23.051.54868.548000.	Repair & Maintenance Services	87879	SI2640001817	Generator G-26 Well 8 major planned maintenance	6/19/2026	6/29/2026
Power Systems West	501.23.051.54868.548000.	Repair & Maintenance Services	87879	SI2640001818	Generator G-10 major planned maintenance	6/19/2026	6/29/2026
Power Systems West	501.23.051.54868.548000.	Repair & Maintenance Services	87879	SI2640001819	Generator G-28 major planned maintenance	6/19/2026	6/29/2026
PSE	001.10.017.52560.547100.	Electricity	87880	257959 6/26	Generator G-28 major planned maintenance	6/19/2026	6/29/2026
PSE	001.09.014.52250.547100.	Electricity	87880	257959 6/26	PSE Account 200011257959	6/3/2026	6/29/2026
PSE	001.12.028.57680.547100.	Electricity	87880	257959 6/26	PSE Account 200011257959	6/3/2026	6/29/2026
PSE	001.16.035.54263.547100.	Electricity	87880	005615 6/26	PSE Account 300000005615	6/3/2026	6/29/2026
PSE	001.16.035.54263.547100.	Electricity	87880	800015 6/26	PSE Account 3000000800015	6/3/2026	6/29/2026
PSE	001.16.035.54263.547100.	Electricity	87880	001499 6/26	PSE Account 300000001499	6/3/2026	6/29/2026
PSE	001.16.035.54263.547100.	Electricity	87880	005615 6/26	PSE Account 300000005615	6/3/2026	6/29/2026
PSE	001.16.035.54263.547100.	Electricity	87880	010474 6/26	PSE Account 300000010474	6/3/2026	6/29/2026
PSE	001.16.035.54263.547100.	Electricity	87880	431306 6/26	PSE Account 220002431306	6/1/2026	6/29/2026
PSE	001.16.035.54263.547100.	Electricity	87880	639966 6/26	PSE Account 220019639966	6/3/2026	6/29/2026

PSE	401.18.037.53481.547100.	Electricity	\$	22.44	06/29/26AP	87880	004220 5/26	PSE Account 3000000004220	5/26/2026	6/29/2026
PSE	401.18.037.53481.547100.	Electricity	\$	14,005.64	06/29/26AP	87880	800056 6/26	PSE Account 300000800056	6/3/2026	6/29/2026
PSE	401.18.037.53482.547100.	Electricity	\$	6,554.88	06/29/26AP	87880	800049 6/26	PSE Account 300000800049	6/3/2026	6/29/2026
PSE	401.18.037.53482.547100.	Electricity	\$	3,690.36	06/29/26AP	87880	800049 6/26 #2	PSE Account 300000800049	6/4/2026	6/29/2026
PSE	401.19.039.53935.547100.	Electricity	\$	2,507.49	06/29/26AP	87880	010656 6/26	PSE Account 300000010656	6/3/2026	6/29/2026
PSE	402.20.045.53565.547100.	Electricity	\$	473.33	06/29/26AP	87880	010656 6/26	PSE Account 300000010656	6/3/2026	6/29/2026
PSE	402.20.045.53565.547100.	Electricity	\$	271.14	06/29/26AP	87880	800023 6/26	PSE Account 300000800023	6/3/2026	6/29/2026
PSE	402.20.045.53565.547100.	Electricity	\$	6,728.71	06/29/26AP	87880	800031 6/26	PSE Account 30008000031	6/3/2026	6/29/2026
PSE	402.20.040.53580.547100.	Electricity	\$	945.20	06/29/26AP	87880	005615 6/26	PSE Account 300000005615	6/3/2026	6/29/2026
PSE	402.20.040.53580.547100.	Electricity	\$	38,036.75	06/29/26AP	87880	800023 6/26	PSE Account 300000800023	6/3/2026	6/29/2026
PSE	510.24.053.51820.547100.	Electricity	\$	155.30	06/29/26AP	87880	005615 6/26	PSE Account 300000005615	6/3/2026	6/29/2026
Pye Barker	510.24.053.51820.548000.	Repair & Maintenance Services	\$	122.96	06/29/26AP	87881	IV01189019	Fire Station alarm panel ground fault repair	6/23/2026	6/29/2026
ROBERT HALF	001.05.005.51420.541190.	Temporary Agency Personnel	\$	2,626.86	06/29/26AP	87882	66350142	Temporary staffing; Exec Assistant – R Solem	6/23/2026	6/29/2026
SHERRILL	403.22.030.53190.531050.	Uniforms & Protective Gear	\$	371.86	06/29/26AP	87883	INV-1227877	Tree work helmets, logging tapes	5/4/2026	6/29/2026
SHERRILL	403.22.030.53190.531300.	Repair & Maintenance Supplies	\$	413.93	06/29/26AP	87883	INV-1227877	Tree work helmets, logging tapes	5/4/2026	6/29/2026
SmartSights	502.11.021.51888.531800.	Department Software	\$	1,687.95	06/29/26AP	87884	INV69821	WIN-911 1-year license - SCADA alarms	3/25/2026	6/29/2026
STERICYCLE	001.09.014.52210.541000.	Professional Svcs - General	\$	10.36	06/29/26AP	87885	8014561468	On-call charge – biomedical disposal	6/12/2026	6/29/2026
STERICYCLE	001.08.009.52122.541000.	Professional Svcs - General	\$	10.36	06/29/26AP	87885	8014561427	On-call monthly service, biomedical disposal	6/12/2026	6/29/2026
SUMMIT LAW	001.03.003.51810.541120.	Legal Finance Consulting Svcs	\$	921.50	06/29/26AP	87886	173174	SPA Negotiations - legal support	6/18/2026	6/29/2026
SUMMIT LAW	001.03.003.51810.541120.	Legal Finance Consulting Svcs	\$	5,851.00	06/29/26AP	87886	173175	Teamsters negotiations - legal support	6/18/2026	6/29/2026
SUMMIT LAW	001.03.003.51810.541120.	Legal Finance Consulting Svcs	\$	5,060.27	06/29/26AP	87886	173176	IAFF negotiations - legal support	6/18/2026	6/29/2026
Trojan Tech	402.21.047.53930.531300.	Repair & Maintenance Supplies	\$	1,443.58	06/29/26AP	87887	200 / 50015743	UV system repair sleeves x5	6/15/2026	6/29/2026
Uline	001.12.028.57680.531060.	Safety Supplies	\$	240.00	06/29/26AP	87888	209436722	Restroom cleaning and garbage supplies	6/16/2026	6/29/2026
Uline	001.12.028.57680.531910.	Operating Supplies	\$	5,251.32	06/29/26AP	87888	209436722	Restroom cleaning and garbage supplies	6/16/2026	6/29/2026
Uline	001.08.009.52122.531910.	Operating Supplies	\$	431.56	06/29/26AP	87888	209230973	Sharps gloves, nitrile disposable gloves	6/11/2026	6/29/2026
Uline	402.20.040.53580.548200.	Custodial & Cleaning Services	\$	934.30	06/29/26AP	87888	209472493	Wipes, rags, paper towels	6/17/2026	6/29/2026
Vimly Benefit Soluti	001.03.003.51310.522200.	Medical-Dental-Vision Benefits	\$	2,710.87	06/29/26AP	87889	MC July-2026	Chambless COBRA - July Coverage BSI 401343995	6/22/2026	6/29/2026
WESTHILL	510.24.053.51820.548000.	Repair & Maintenance Services	\$	1,153.12	06/29/26AP	87890	3076	Repair door paging system, FD	6/10/2026	6/29/2026
WLACE	001.12.028.57680.531060.	Safety Supplies	\$	40.38	06/29/26AP	87891	15318643	Gloves and sprinkler head	6/23/2026	6/29/2026
WLACE	001.12.028.57680.531300.	Repair & Maintenance Supplies	\$	897.83	06/29/26AP	87891	15318304	Air tool, socket sets, driver, impact drill, oil	5/13/2026	6/29/2026
WLACE	001.12.028.57680.531300.	Repair & Maintenance Supplies	\$	42.58	06/29/26AP	87891	15318643	Gloves and sprinkler head	6/23/2026	6/29/2026

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

For claims warrants		2026336		and dated 6/30/2026		\$312.50	
VENDOR	ACCOUNT	ACCOUNT DESC	AMOUNT	WARRANT	CHECK NO	INVOICE	FULL DESC
NAVIA AP	634.13.000.58930.589306.	FSA Deposit Payouts	\$	312.50	063026DD	FSA 6/26/2026	FSA Employee Contribution Payouts
		INVOICE DATE		CHECK DATE		6/26/2026	

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

For claims warrants		2026337		and dated 6/30/2026		\$4,917.43	
VENDOR	ACCOUNT	ACCOUNT DESC	AMOUNT	WARRANT	CHECK NO	INVOICE	FULL DESC
NAVIA AP	001.03.003.51810.522300.	HRA Medical Reimbursements	\$	15.50	063026D1	HRA 6/26 202603	HRA Payments
NAVIA AP	001.15.034.55850.522300.	HRA Medical Reimbursements	\$	14.36	063026D1	HRA 6/26 202603	HRA Payments
NAVIA AP	001.05.005.51420.522300.	HRA Medical Reimbursements	\$	409.84	063026D1	HRA 6/26 202603	HRA Payments
NAVIA AP	001.07.008.55720.522300.	HRA Medical Reimbursements	\$	119.00	063026D1	HRA 6/26 202603	HRA Payments
NAVIA AP	001.28.056.57120.522300.	HRA Medical Reimbursements	\$	166.82	063026D1	HRA 6/26 202603	HRA Payments
NAVIA AP	001.06.007.51423.522300.	HRA Medical Reimbursements	\$	764.71	063026D1	HRA 6/26 202603	HRA Payments
NAVIA AP	001.09.014.52210.522300.	HRA Medical Reimbursements	\$	10.00	063026D1	HRA 6/26 202603	HRA Payments
NAVIA AP	001.09.014.52220.522300.	HRA Medical Reimbursements	\$	10.00	063026D1	HRA 6/26 202603	HRA Payments
NAVIA AP	001.12.028.57680.522300.	HRA Medical Reimbursements	\$	9.26	063026D1	HRA 6/26 202603	HRA Payments
NAVIA AP	001.12.028.57680.522300.	HRA Medical Reimbursements	\$	918.24	063026D1	HRA 6/26 202603	HRA Payments
NAVIA AP	001.14.031.55860.522300.	HRA Medical Reimbursements	\$	221.05	063026D1	HRA 6/26 202603	HRA Payments
NAVIA AP	001.08.009.52112.522300.	HRA Medical Reimbursements	\$	187.02	063026D1	HRA 6/26 202603	HRA Payments
NAVIA AP	001.08.009.52122.522300.	HRA Medical Reimbursements	\$	777.88	063026D1	HRA 6/26 202603	HRA Payments
NAVIA AP	001.08.009.52131.522300.	HRA Medical Reimbursements	\$	7.09	063026D1	HRA 6/26 202603	HRA Payments
NAVIA AP	001.16.035.54230.522300.	HRA Medical Reimbursements	\$	227.27	063026D1	HRA 6/26 202603	HRA Payments
NAVIA AP	001.16.019.54290.522300.	HRA Medical Reimbursements	\$	11.13	063026D1	HRA 6/26 202603	HRA Payments
NAVIA AP	310.13.200.59418.522300.	HRA Medical Reimbursements	\$	43.10	063026D1	HRA 6/26 202603	HRA Payments
NAVIA AP	310.13.200.59476.522300.	HRA Medical Reimbursements	\$	21.55	063026D1	HRA 6/26 202603	HRA Payments
NAVIA AP	310.13.200.59590.522300.	HRA Medical Reimbursements	\$	43.10	063026D1	HRA 6/26 202603	HRA Payments
NAVIA AP	401.18.019.53410.522300.	HRA Medical Reimbursements	\$	7.39	063026D1	HRA 6/26 202603	HRA Payments
NAVIA AP	401.18.037.53481.522300.	HRA Medical Reimbursements	\$	176.82	063026D1	HRA 6/26 202603	HRA Payments
NAVIA AP	401.19.019.53915.522300.	HRA Medical Reimbursements	\$	2.76	063026D1	HRA 6/26 202603	HRA Payments
		INVOICE DATE		CHECK DATE		6/26/2026	

NAVIA AP	401.19.039.53935.522300.	HRA Medical Reimbursements
NAVIA AP	402.20.019.53510.522300.	HRA Medical Reimbursements
NAVIA AP	402.20.040.53580.522300.	HRA Medical Reimbursements
NAVIA AP	403.22.019.53110.522300.	HRA Medical Reimbursements
NAVIA AP	403.22.050.53130.522300.	HRA Medical Reimbursements
NAVIA AP	403.22.030.53190.522300.	HRA Medical Reimbursements
NAVIA AP	417.13.200.59431.522300.	HRA Medical Reimbursements
NAVIA AP	417.13.200.59434.522300.	HRA Medical Reimbursements
NAVIA AP	417.13.200.59435.522300.	HRA Medical Reimbursements
NAVIA AP	501.23.019.54861.522300.	HRA Medical Reimbursements
NAVIA AP	502.11.020.51888.522300.	HRA Medical Reimbursements
NAVIA AP	510.24.019.51820.522300.	HRA Medical Reimbursements

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

For claims warrants 87936-87941

VENDOR	ACCOUNT	ACCOUNT DESC
Dimartino	631.00.000.23150.231500.	Undistributed Payroll Deductns
IAFF - Political	631.00.000.23150.231500.	Undistributed Payroll Deductns
IAFF Local 1762	631.00.000.23150.231500.	Undistributed Payroll Deductns
SNOQ POLICE ASSN	631.00.000.23150.231500.	Undistributed Payroll Deductns
WSCFF	631.00.000.23150.231500.	Undistributed Payroll Deductns
WSPMT	631.00.000.23150.231500.	Undistributed Payroll Deductns

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

For claims warrants 2026339-2026348

VENDOR	ACCOUNT	ACCOUNT DESC
AWC Benefits	631.00.000.23150.231500.	Undistributed Payroll Deductns
DSHS	631.00.000.23150.231500.	Undistributed Payroll Deductns
Voya	631.00.000.23150.231500.	Undistributed Payroll Deductns
ICMA - Mission Sq	631.00.000.23150.231500.	Undistributed Payroll Deductns
AFLAC	631.00.000.23150.231500.	Undistributed Payroll Deductns
DRS	631.00.000.23150.231500.	Undistributed Payroll Deductns
NWFFT Trust	631.00.000.23150.231500.	Undistributed Payroll Deductns
Florida State	631.00.000.23150.231500.	Undistributed Payroll Deductns
EFTPS	631.00.000.23150.231500.	Undistributed Payroll Deductns
EFTPS	631.00.000.23150.231500.	Undistributed Payroll Deductns

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

For claims warrants 2026338

VENDOR	ACCOUNT	ACCOUNT DESC
NAVIA AP	001.03.003.51810.522300.	HRA Medical Reimbursements
NAVIA AP	001.05.005.51420.522300.	HRA Medical Reimbursements
NAVIA AP	001.28.056.57120.522300.	HRA Medical Reimbursements
NAVIA AP	001.06.007.51423.522300.	HRA Medical Reimbursements
NAVIA AP	001.09.014.52210.522300.	HRA Medical Reimbursements
NAVIA AP	001.09.014.52220.522300.	HRA Medical Reimbursements
NAVIA AP	001.12.019.57680.522300.	HRA Medical Reimbursements
NAVIA AP	001.12.028.57680.522300.	HRA Medical Reimbursements
NAVIA AP	001.08.009.52110.522300.	HRA Medical Reimbursements
NAVIA AP	001.08.009.52121.522300.	HRA Medical Reimbursements
NAVIA AP	001.08.009.52122.522300.	HRA Medical Reimbursements
NAVIA AP	001.08.009.52131.522300.	HRA Medical Reimbursements
NAVIA AP	001.16.019.54290.522300.	HRA Medical Reimbursements
NAVIA AP	310.13.200.59418.522300.	HRA Medical Reimbursements
NAVIA AP	310.13.200.59590.522300.	HRA Medical Reimbursements
NAVIA AP	401.18.019.53410.522300.	HRA Medical Reimbursements
NAVIA AP	401.18.037.53481.522300.	HRA Medical Reimbursements
NAVIA AP	401.19.019.53915.522300.	HRA Medical Reimbursements
NAVIA AP	401.19.039.53935.522300.	HRA Medical Reimbursements
NAVIA AP	402.20.019.53510.522300.	HRA Medical Reimbursements

\$	36.46	063026D1	2026337	HRA 6/26 202603	HRA Payments	6/26/2026
\$	9.26	063026D1	2026337	HRA 6/26 202603	HRA Payments	6/30/2026
\$	94.11	063026D1	2026337	HRA 6/26 202603	HRA Payments	6/26/2026
\$	5.52	063026D1	2026337	HRA 6/26 202603	HRA Payments	6/30/2026
\$	253.15	063026D1	2026337	HRA 6/26 202603	HRA Payments	6/26/2026
\$	253.15	063026D1	2026337	HRA 6/26 202603	HRA Payments	6/30/2026
\$	18.98	063026D1	2026337	HRA 6/26 202603	HRA Payments	6/26/2026
\$	37.96	063026D1	2026337	HRA 6/26 202603	HRA Payments	6/30/2026
\$	37.96	063026D1	2026337	HRA 6/26 202603	HRA Payments	6/26/2026
\$	0.90	063026D1	2026337	HRA 6/26 202603	HRA Payments	6/30/2026
\$	3.77	063026D1	2026337	HRA 6/26 202603	HRA Payments	6/26/2026
\$	2.32	063026D1	2026337	HRA 6/26 202603	HRA Payments	6/30/2026

\$7,703.48

and dated 7/7/2026

AMOUNT	WARRANT	CHECK NO	INVOICE	FULL DESC	INVOICE DATE	CHECK DATE
\$	504.00	070726PR	87936	Payroll 7/7/26	Life/AD&D - Fire	7/7/2026
\$	4.18	070726PR	87937	Payroll 7/7/26	IAFF Payroll Contribution	7/7/2026
\$	3,625.30	070726PR	87938	Payroll 7/7/26	Fire Dues - July 2026	7/7/2026
\$	1,500.00	070726PR	87939	Payroll 7/7/26	Police Dues - July 2026	7/7/2026
\$	1,200.00	070726PR	87940	Payroll 7/7/26	Medical Expense Reimb. Program - Fire	7/7/2026
\$	870.00	070726PR	87941	Payroll 7/7/26	Long Term Disability - Police	7/7/2026

\$451,370.47

and dated 7/7/2026

AMOUNT	WARRANT	CHECK NO	INVOICE	FULL DESC	INVOICE DATE	CHECK DATE
\$	176,629.28	070726DD	2026339	Payroll 7/7/26	Health/Disability Benefits	7/7/2026
\$	500.00	070726DD	2026340	Payroll 7/7/26	Child Support Garnishment	7/7/2026
\$	225.00	070726DD	2026341	Payroll 7/7/26	Deferred Compensation Program	7/7/2026
\$	6,386.95	070726DD	2026342	Payroll 7/7/26	Deferred Compensation Program	7/7/2026
\$	78.13	070726DD	2026343	Payroll 7/7/26	Aflac Insurance	7/7/2026
\$	86,505.96	070726DD	2026344	Payroll 7/7/26	DRS Pension//Deferred Compensation Program	7/7/2026
\$	40,082.06	070726DD	2026345	Payroll 7/7/26	Health Benefits - Fire	7/7/2026
\$	133.90	070726DD	2026346	Payroll 7/7/26	Child Support Garnishment	7/7/2026
\$	139,578.10	070726DD	2026347	Payroll 7/7/26	IRS Tax Deposit	7/7/2026
\$	1,251.09	070726DD	2026348	Payroll 7/7/26 #2	IRS Tax Deposit	7/7/2026

\$10,318.35

and dated 7/8/2026

AMOUNT	WARRANT	CHECK NO	INVOICE	FULL DESC	INVOICE DATE	CHECK DATE
\$	1,583.66	070826DD	2026338	HRA 7/6 202603	HRA Payments	7/6/2026
\$	211.66	070826DD	2026338	HRA 7/6 202603	HRA Payments	7/8/2026
\$	150.83	070826DD	2026338	HRA 7/6 202603	HRA Payments	7/8/2026
\$	2,814.45	070826DD	2026338	HRA 7/6 202603	HRA Payments	7/8/2026
\$	61.52	070826DD	2026338	HRA 7/6 202603	HRA Payments	7/8/2026
\$	61.52	070826DD	2026338	HRA 7/6 202603	HRA Payments	7/8/2026
\$	3.90	070826DD	2026338	HRA 7/6 202603	HRA Payments	7/8/2026
\$	15.61	070826DD	2026338	HRA 7/6 202603	HRA Payments	7/8/2026
\$	563.43	070826DD	2026338	HRA 7/6 202603	HRA Payments	7/8/2026
\$	319.77	070826DD	2026338	HRA 7/6 202603	HRA Payments	7/8/2026
\$	1,029.76	070826DD	2026338	HRA 7/6 202603	HRA Payments	7/8/2026
\$	215.17	070826DD	2026338	HRA 7/6 202603	HRA Payments	7/8/2026
\$	3.90	070826DD	2026338	HRA 7/6 202603	HRA Payments	7/8/2026
\$	137.22	070826DD	2026338	HRA 7/6 202603	HRA Payments	7/8/2026
\$	68.61	070826DD	2026338	HRA 7/6 202603	HRA Payments	7/8/2026
\$	137.22	070826DD	2026338	HRA 7/6 202603	HRA Payments	7/8/2026
\$	3.90	070826DD	2026338	HRA 7/6 202603	HRA Payments	7/8/2026
\$	585.14	070826DD	2026338	HRA 7/6 202603	HRA Payments	7/8/2026
\$	1.95	070826DD	2026338	HRA 7/6 202603	HRA Payments	7/8/2026
\$	259.30	070826DD	2026338	HRA 7/6 202603	HRA Payments	7/8/2026
\$	3.90	070826DD	2026338	HRA 7/6 202603	HRA Payments	7/8/2026

NAVIA AP	402.20.040.53580.522300.	HRA Medical Reimbursements
NAVIA AP	402.20.040.53585.522300.	HRA Medical Reimbursements
NAVIA AP	403.22.019.53110.522300.	HRA Medical Reimbursements
NAVIA AP	403.22.050.53130.522300.	HRA Medical Reimbursements
NAVIA AP	403.22.030.53190.522300.	HRA Medical Reimbursements
NAVIA AP	417.13.200.59431.522300.	HRA Medical Reimbursements
NAVIA AP	417.13.200.59434.522300.	HRA Medical Reimbursements
NAVIA AP	417.13.200.59435.522300.	HRA Medical Reimbursements
NAVIA AP	501.23.019.54861.522300.	HRA Medical Reimbursements
NAVIA AP	501.23.051.54868.522300.	HRA Medical Reimbursements
NAVIA AP	502.11.020.51888.522300.	HRA Medical Reimbursements
NAVIA AP	510.24.019.51820.522300.	HRA Medical Reimbursements
NAVIA AP	510.24.053.51820.522300.	HRA Medical Reimbursements

Claims presented to the City to be paid in the amount of \$7892-87935

For claims warrants

VENDOR	ACCOUNT	ACCOUNT DESC
AM TEST	402.20.045.53560.541000.	Professional Svcs - General
American Public Work	001.12.019.57680.549200.	Dues-Subscriptions-Memberships
American Public Work	001.12.028.57680.549200.	Dues-Subscriptions-Memberships
American Public Work	001.16.035.54230.549200.	Dues-Subscriptions-Memberships
American Public Work	001.16.019.54290.549200.	Dues-Subscriptions-Memberships
American Public Work	310.13.200.59418.549200.	Dues-Subscriptions-Memberships
American Public Work	310.13.200.59476.549200.	Dues-Subscriptions-Memberships
American Public Work	310.13.200.59590.549200.	Dues-Subscriptions-Memberships
American Public Work	401.18.019.53410.549200.	Dues-Subscriptions-Memberships
American Public Work	401.18.037.53481.549200.	Dues-Subscriptions-Memberships
American Public Work	401.19.019.53915.549200.	Dues-Subscriptions-Memberships
American Public Work	401.19.039.53935.549200.	Dues-Subscriptions-Memberships
American Public Work	402.20.019.53510.549200.	Dues-Subscriptions-Memberships
American Public Work	402.20.040.53580.549200.	Dues-Subscriptions-Memberships
American Public Work	403.22.019.53110.549200.	Dues-Subscriptions-Memberships
American Public Work	403.22.030.53190.549200.	Dues-Subscriptions-Memberships
American Public Work	417.13.200.59431.549200.	Dues-Subscriptions-Memberships
American Public Work	417.13.200.59434.549200.	Dues-Subscriptions-Memberships
American Public Work	417.13.200.59435.549200.	Dues-Subscriptions-Memberships
American Public Work	501.23.019.54861.549200.	Dues-Subscriptions-Memberships
American Public Work	501.23.051.54868.549200.	Dues-Subscriptions-Memberships
American Public Work	510.24.019.51820.549200.	Dues-Subscriptions-Memberships
American Public Work	510.24.053.51820.549200.	Dues-Subscriptions-Memberships
AMZONCAP	001.14.118.55730.549100.	City-Sponsored Expenses
AMZONCAP	001.08.009.52122.531000.	Office Supplies
AMZONCAP	502.11.021.51888.531820.	Info Tech Components
AMZONCAP	502.11.021.51888.531820.	Info Tech Components
AMZONCAP	502.11.021.51888.531820.	Info Tech Components
Bre Burk	501.15.000.34583.345830.	Plan Checking Fees
CaseGuard	502.11.021.51888.548860.	Hardware-Software Maintenance
CENTURYLINK	502.11.020.51888.542000.	Telephone/Cable Services
CENTURYLINK	502.11.020.51888.542000.	Telephone/Cable Services
CENTURYLINK	502.11.020.51888.542000.	Telephone/Cable Services
CENTURYLINK	502.11.020.51888.542000.	Telephone/Cable Services
CENTURYLINK	502.11.020.51888.542000.	Telephone/Cable Services
CENTURYLINK	502.11.020.51888.542000.	Telephone/Cable Services
COMCAST	502.11.020.51888.542200.	INET Internet Network Services
COPIERS NW	001.16.035.54264.545200.	Rent - Sign Laminator
COPIERS NW	001.16.035.59142.577002.	Plotter/Laminator Lease
COREMAIN	401.18.037.53481.531300.	Repair & Maintenance Supplies
CTV	510.24.053.51820.531300.	Repair & Maintenance Supplies
CTV	510.24.053.51820.531300.	Repair & Maintenance Supplies

\$	719.28	070826DD	2026338	HRA 7/6 202603	HRA Payments	7/6/2026
\$	118.00	070826DD	2026338	HRA 7/6 202603	HRA Payments	7/8/2026
\$	3.90	070826DD	2026338	HRA 7/6 202603	HRA Payments	7/8/2026
\$	369.45	070826DD	2026338	HRA 7/6 202603	HRA Payments	7/8/2026
\$	369.45	070826DD	2026338	HRA 7/6 202603	HRA Payments	7/8/2026
\$	1.95	070826DD	2026338	HRA 7/6 202603	HRA Payments	7/8/2026
\$	3.90	070826DD	2026338	HRA 7/6 202603	HRA Payments	7/8/2026
\$	3.90	070826DD	2026338	HRA 7/6 202603	HRA Payments	7/8/2026
\$	1.95	070826DD	2026338	HRA 7/6 202603	HRA Payments	7/8/2026
\$	245.67	070826DD	2026338	HRA 7/6 202603	HRA Payments	7/8/2026
\$	5.00	070826DD	2026338	HRA 7/6 202603	HRA Payments	7/8/2026
\$	0.97	070826DD	2026338	HRA 7/6 202603	HRA Payments	7/8/2026
\$	242.51	070826DD	2026338	HRA 7/6 202603	HRA Payments	7/8/2026

\$432,827.24

and dated 7/9/2026

INVOICE	WARRANT	CHECK NO	INVOICE	FULL DESC	INVOICE DATE	CHECK DATE
\$	1,715.00	070926AP	87892	A26F0040	3rd party compliance testing - wastewater	6/8/2026
\$	47.20	070926AP	87893	000920479	APWA annual membership fees	4/23/2026
\$	118.00	070926AP	87893	000920479	APWA annual membership fees	7/9/2026
\$	118.00	070926AP	87893	000920479	APWA annual membership fees	4/23/2026
\$	42.48	070926AP	87893	000920479	APWA annual membership fees	7/9/2026
\$	100.30	070926AP	87893	000920479	APWA annual membership fees	4/23/2026
\$	200.60	070926AP	87893	000920479	APWA annual membership fees	7/9/2026
\$	200.60	070926AP	87893	000920479	APWA annual membership fees	4/23/2026
\$	59.00	070926AP	87893	000920479	APWA annual membership fees	7/9/2026
\$	118.00	070926AP	87893	000920479	APWA annual membership fees	4/23/2026
\$	23.60	070926AP	87893	000920479	APWA annual membership fees	7/9/2026
\$	118.00	070926AP	87893	000920479	APWA annual membership fees	4/23/2026
\$	53.10	070926AP	87893	000920479	APWA annual membership fees	7/9/2026
\$	236.00	070926AP	87893	000920479	APWA annual membership fees	4/23/2026
\$	53.10	070926AP	87893	000920479	APWA annual membership fees	7/9/2026
\$	118.00	070926AP	87893	000920479	APWA annual membership fees	4/23/2026
\$	116.82	070926AP	87893	000920479	APWA annual membership fees	7/9/2026
\$	236.00	070926AP	87893	000920479	APWA annual membership fees	4/23/2026
\$	35.40	070926AP	87893	000920479	APWA annual membership fees	7/9/2026
\$	177.00	070926AP	87893	000920479	APWA annual membership fees	4/23/2026
\$	11.80	070926AP	87893	000920479	APWA annual membership fees	7/9/2026
\$	59.00	070926AP	87893	000920479	APWA annual membership fees	4/23/2026
\$	39.31	070926AP	87894	1XWK-KC9N-4F4T	Event supplies for Outdoor Jamboree 6/24/26	6/16/2026
\$	27.31	070926AP	87894	1N9H-Y4LR-H7GX	Desk calendar 26-27 - Buergi	6/30/2026
\$	115.94	070926AP	87894	1N9R-VARQ-DN1V	GOJO foam handwash refills	6/25/2026
\$	376.29	070926AP	87894	14D4-46T4-K1LR	Long power strips, extension cables	6/24/2026
\$	103.30	070926AP	87894	14YV-L1LG-K1PL	USB-C chargers, label maker tape	6/24/2026
\$	176.57	070926AP	87894	11FC-C7JG-QJR6	Power/display adapters, HDMI splitter, USB hubs	6/22/2026
\$	1,584.32	070926AP	87895	RE COM2026-029	Refund for plan review fees - COM2026-029	6/30/2026
\$	9,941.93	070926AP	87896	CS1604152	CaseGuard redaction software - annual subscription	6/11/2026
\$	225.25	070926AP	87897	3005680001 6/26	Monthly telephone service 6/26	6/20/2026
\$	91.52	070926AP	87897	300570848 6/26	Monthly telephone service 6/26	6/20/2026
\$	643.53	070926AP	87897	300571491 6/26	Monthly telephone service 6/26	6/20/2026
\$	90.87	070926AP	87897	300573862 6/26	Monthly telephone service 6/26	6/20/2026
\$	702.13	070926AP	87897	300575004 6/26	Police landlines - June 20-July 19	6/20/2026
\$	140.42	070926AP	87897	300576080 6/26	Monthly telephone service 6/26	6/20/2026
\$	46.91	070926AP	87897	402478791 6/26	Monthly telephone service 6/26	6/20/2026
\$	1,170.59	070926AP	87897	411746240 6/26	Monthly telephone service 6/26	6/20/2026
\$	426.23	070926AP	87898	0559927-06-26	Secondary internet service 6/26	6/11/2026
\$	36.26	070926AP	87899	INV3203192	Copiers Northwest - Plotter/Laminator	7/9/2026
\$	389.90	070926AP	87899	INV3203192	Copiers Northwest - Plotter/Laminator	6/16/2026
\$	518.29	070926AP	87900	INV0031160	Reagent & buffer solution for analyzer	7/9/2026
\$	58.16	070926AP	87901	B413805	Velcro strips - CH front door	6/5/2026
\$	30.57	070926AP	87901	B414880	Mini light set - CH lobby tree	11/15/2025
\$						12/6/2025

Evergreen Courier LL	402.20.040.53585.542300.	Postage & Freight	\$	114.00	070926AP	87902	000521	Courier wastewater samples to lab	6/18/2026	7/9/2026
Evergreen Courier LL	402.20.040.53585.542300.	Postage & Freight	\$	456.00	070926AP	87902	000525	Courier wastewater samples to lab	6/18/2026	7/9/2026
Evergreen Courier LL	402.20.040.53585.542300.	Postage & Freight	\$	114.00	070926AP	87902	000533	Courier wastewater samples to lab	6/18/2026	7/9/2026
Evergreen Courier LL	402.20.040.53585.542300.	Postage & Freight	\$	342.00	070926AP	87902	000542	Courier wastewater samples to lab	6/22/2026	7/9/2026
EVUOQA	402.20.045.53560.531500.	Sewage Collection Chemicals	\$	5,594.53	070926AP	87903	907606517	Odor control chemicals, 952gal	6/5/2026	7/9/2026
Ferguson Water Works	401.18.037.53481.531300.	Repair & Maintenance Supplies	\$	5,905.45	070926AP	87904	0121330	Meter transceiver units for water metering	6/10/2026	7/9/2026
GRAINGER	401.18.037.53481.531050.	Uniforms & Protective Gear	\$	1,116.66	070926AP	87905	9945969668	Harnesses for confined space & climbing	6/9/2026	7/9/2026
GRAINGER	402.20.045.53565.531300.	Repair & Maintenance Supplies	\$	733.85	070926AP	87905	9949555016	Fuel filter, electric drum pump - PS 2	6/11/2026	7/9/2026
GRAINGER	402.20.045.53565.531300.	Repair & Maintenance Supplies	\$	839.90	070926AP	87905	9949648548	Transfer fuel tank - PS 2	6/11/2026	7/9/2026
GRAINGER	402.20.040.53580.531300.	Repair & Maintenance Supplies	\$	1,001.53	070926AP	87905	9878611533	Spill containment boom - WRF aeration basin	4/14/2026	7/9/2026
GRAINGER	402.20.040.53580.535900.	Small Tools & Equipment	\$	308.95	070926AP	87905	9956041140	Rotary hammer for shop truck	6/17/2026	7/9/2026
GRAINGER	510.24.053.51820.531300.	Repair & Maintenance Supplies	\$	74.42	070926AP	87905	9947670874	Replacement handcap parking signs at City Hall	6/10/2026	7/9/2026
HERRERA	403.22.019.53110.541000.	Professional Svcs - General	\$	8,859.48	070926AP	87906	62517	Herrera - NPDES SW Permit Support - Phase 2	6/16/2026	7/9/2026
Idexx Distribution	402.20.040.53585.531510.	Laboratory Supplies	\$	2,218.20	070926AP	87907	3202814725	Total coliform testing supplies for reclaim (x200)	6/8/2026	7/9/2026
IHK	401.18.037.53481.531300.	Repair & Maintenance Supplies	\$	26.51	070926AP	87908	13911P	Weedwacker service kit	6/9/2026	7/9/2026
JENKINS P	402.20.045.53560.548801.	Clean Sewer Collection System	\$	1,655.50	070926AP	87909	30561	Clear sewer backup - Falls Ave	3/9/2026	7/9/2026
KCROUB	401.18.019.53410.549010.	Filing & Recording Fees	\$	180.00	070926AP	87910	062026 UB Liens	Utility liens (x10)	6/25/2026	7/9/2026
Khianra Ranjit	001.12.000.34730.347301.	Recreational Activity Fees	\$	545.00	070926AP	87911	3675 #2	Refund of Community Lower Park - Rainout	6/29/2026	7/9/2026
Kissler	402.20.040.53580.548000.	Repair & Maintenance Services	\$	2,349.34	070926AP	87912	12168	Transportation of biosolids 6/15/26	6/23/2026	7/9/2026
LAWSONPR	402.20.040.53580.531300.	Repair & Maintenance Supplies	\$	300.90	070926AP	87913	9313546781	Control room storage; grinding discs	6/11/2026	7/9/2026
LAWSONPR	402.20.040.53580.531910.	Operating Supplies	\$	269.27	070926AP	87913	9313546781	Control room storage; grinding discs	6/11/2026	7/9/2026
MCMaster	402.20.045.53560.531300.	Small Tools & Equipment	\$	145.76	070926AP	87913	9313584352	Rethreading die tool for bolt repair	6/25/2026	7/9/2026
MCMaster	402.20.045.53560.531300.	Repair & Maintenance Supplies	\$	339.51	070926AP	87914	66303573	Concrete forms for manhole repairs x35	6/8/2026	7/9/2026
MCMaster	402.20.040.53580.531300.	Repair & Maintenance Supplies	\$	1,007.66	070926AP	87914	66549667	Plumbing fittings for pipe repairs x57	6/11/2026	7/9/2026
MCMaster	402.20.040.53580.531300.	Repair & Maintenance Supplies	\$	720.77	070926AP	87914	66615694	Mega press fittings for pipe repairs x12	6/12/2026	7/9/2026
MCMaster	402.20.040.53580.531300.	Repair & Maintenance Supplies	\$	2,102.82	070926AP	87914	67614324	Drill bit sharpener; pipe fittings/supports	6/30/2026	7/9/2026
MCMaster	402.20.040.53580.535900.	Small Tools & Equipment	\$	3,525.71	070926AP	87914	66665946	Mega press crimping tool for plumbing repairs	6/12/2026	7/9/2026
MCMaster	402.20.040.53580.535900.	Small Tools & Equipment	\$	512.64	070926AP	87914	67614324	Drill bit sharpener; pipe fittings/supports	6/30/2026	7/9/2026
Natural Selection	402.20.040.53580.548000.	Repair & Maintenance Services	\$	1,133.69	070926AP	87915	8588	Biosolids delivered to storage site	6/17/2026	7/9/2026
NAVIA AP	001.13.000.51810.541000.	Professional Svcs - General	\$	100.00	070926AP	87916	11097371	FSA Admin fees - June 2026	6/29/2026	7/9/2026
NB AUTOG	402.20.040.53580.531340.	Custodial & Cleaning Supplies	\$	63.72	070926AP	87917	104964	Brush, car wash, gel - shop truck cleaning	6/16/2026	7/9/2026
NB AUTOG	501.23.051.54868.531301.	Repair Parts	\$	122.34	070926AP	87917	095256	Oil filters, washer juice - PD SUV	3/4/2026	7/9/2026
NB AUTOG	501.23.051.54868.531301.	Repair Parts	\$	196.20	070926AP	87917	095419	Tie rod end, def fluid - #434	3/6/2026	7/9/2026
NB AUTOG	501.23.051.54868.531301.	Repair Parts	\$	183.71	070926AP	87917	095445	Outer tie rod end - #434	3/6/2026	7/9/2026
NB AUTOG	501.23.051.54868.531301.	Repair Parts	\$	25.16	070926AP	87917	096224	Tailgate lynch pins x6 - #227	3/17/2026	7/9/2026
NB AUTOG	501.23.051.54868.531301.	Repair Parts	\$	131.61	070926AP	87917	096322	Antenna repair parts for #229	3/18/2026	7/9/2026
NB AUTOG	501.23.051.54868.531301.	Repair Parts	\$	286.34	070926AP	87917	096359	Hydraulic hose ends for snow plows x4	3/19/2026	7/9/2026
NB AUTOG	501.23.051.54868.531301.	Repair Parts	\$	204.78	070926AP	87917	096378	Brake pads and rotors #238, steel leads #230	3/19/2026	7/9/2026
NB AUTOG	501.23.051.54868.531301.	Repair Parts	\$	266.44	070926AP	87917	096793	Air cleaner box replacement - #238	3/24/2026	7/9/2026
NB AUTOG	501.23.051.54868.531301.	Repair Parts	\$	459.57	070926AP	87917	096794	Front wheel bearings; thermostat - #434	3/24/2026	7/9/2026
NB AUTOG	501.23.051.54868.531301.	Repair Parts	\$	81.55	070926AP	87917	104570	Trailer towing hitch adapter sleeve & pin	6/12/2026	7/9/2026
NB AUTOG	501.23.051.54868.531301.	Repair Parts	\$	319.43	070926AP	87917	105084	Rplcmnt lower radiator hose & emission bypass	6/17/2026	7/9/2026
NB AUTOG	501.23.051.54868.531301.	Miscellaneous Shop Supplies	\$	149.49	070926AP	87917	095821	Industrial batteries, pocket light	3/11/2026	7/9/2026
NB AUTOG	501.23.051.54868.531330.	Miscellaneous Shop Supplies	\$	73.71	070926AP	87917	096283	Parts stocking boxes for inventory	3/18/2026	7/9/2026
NB AUTOG	501.23.051.54868.531330.	Miscellaneous Shop Supplies	\$	448.77	070926AP	87917	096766	Wheeled wire brushes, 12v battery charger	3/24/2026	7/9/2026
NB AUTOG	501.23.051.54868.531330.	Miscellaneous Shop Supplies	\$	176.96	070926AP	87917	106339	Drill bits, driver bit, battery	6/30/2026	7/9/2026
NB AUTOG	501.23.051.54868.535900.	Small Tools & Equipment	\$	147.92	070926AP	87917	104378	Ratcheting serpentine belt tool for alternator	6/10/2026	7/9/2026
NB AUTOG	501.23.052.59448.564000.	Fleet Vehicles & Equipment	\$	129.99	070926AP	87917	095007	Tire chains - vehicle #607	3/12/2026	7/9/2026
NB AUTOG	501.23.052.59448.564000.	Fleet Vehicles & Equipment	\$	296.73	070926AP	87917	095894	Tire chains - FD #606	3/13/2026	7/9/2026
NHC	001.14.032.55860.541040.	Engineering Services	\$	110.00	070926AP	87918	35056	Consultant - impervious area limits (A Kirk)	6/16/2026	7/9/2026
NHC	001.14.032.55860.541040.	Engineering Services	\$	715.00	070926AP	87918	35057	Consultant - Drainage Reviews for RES2026-038	6/16/2026	7/9/2026
NSCI	402.20.040.53580.531500.	Sewage Treatment Chemicals	\$	2,057.64	070926AP	87919	344042	Bleach (212 gal) for cleaning	6/26/2026	7/9/2026
Paratex	402.20.040.53580.548200.	Custodial & Cleaning Services	\$	382.55	070926AP	87920	479209	Pest control services - monthly prevention lunc	6/9/2026	7/9/2026
PFM FIN	001.06.007.51423.541090.	Financial Services	\$	3,000.00	070926AP	87921	142756	Finance advisory services - Q2 retainer	6/30/2026	7/9/2026
POA	502.11.020.51888.545200.	Rent - Furniture & Equipment	\$	147.66	070926AP	87922	CSQ-3727	Monthly printer lease 5/26	5/1/2026	7/9/2026
POA	502.11.020.51888.545200.	Rent - Furniture & Equipment	\$	147.66	070926AP	87922	CSQ-3728	Monthly printer lease 6/26	6/1/2026	7/9/2026
POA	502.11.020.51888.549300.	Printing	\$	8.40	070926AP	87922	AR00475965	Monthly admin printer usage charges 6/26	6/9/2026	7/9/2026
POA	502.11.020.51888.577004.	Copiers/Printers Lease Prin	\$	579.14	070926AP	87922	AR00496055	Monthly printer usage charges 6/26	6/15/2026	7/9/2026
POA	502.11.020.51888.577004.	Copiers/Printers Lease Prin	\$	1,605.03	070926AP	87922	CSQ-3727	Monthly printer lease 5/26	5/1/2026	7/9/2026
POA	502.11.020.51888.577004.	Copiers/Printers Lease Prin	\$	1,605.03	070926AP	87922	CSQ-3728	Monthly printer lease 6/26	6/1/2026	7/9/2026
POLY	402.21.047.53930.531500.	Sewage Treatment Chemicals	\$	1,190.28	070926AP	87923	2038207	Drums of clarifloc for bacterial testing (x2)	6/5/2026	7/9/2026
PST	001.08.009.52110.541000.	Professional Svcs - General	\$	4,520.10	070926AP	87924	PST26-521	Background on PD Chief candidate - S Miller	6/26/2026	7/9/2026
RH2	402.20.019.53510.541000.	Professional Svcs - General	\$	2,982.24	070926AP	87925	106670	Engineering services - process optimization	5/14/2026	7/9/2026

RH2	402.20.019.53510.541000.	Professional Svcs - General	\$	7,367.88	070926AP	87925	107075	Engineering services - improving plant performance	6/9/2026	7/9/2026
RH2	417.13.475.59435.541060.	BP Lift Station - Design	\$	956.84	070926AP	87925	107203	RH2 - Business Park Lift Station Imp Project	6/15/2026	7/9/2026
ROBERT HALF	001.05.005.51420.541190.	Temporary Agency Personnel	\$	2,754.78	070926AP	87926	66372058	Temporary staffing - Exec Assistant: R Solem	6/30/2026	7/9/2026
ROBERT HALF	001.06.007.51423.541190.	Temporary Agency Personnel	\$	3,431.58	070926AP	87926	66305482	Temporary staffing: Financial Analyst - S Pervez	6/10/2026	7/9/2026
ROBERT HALF	001.06.007.51423.541190.	Temporary Agency Personnel	\$	3,431.58	070926AP	87926	66320066	Temporary staffing: Financial Analyst - S Pervez	6/16/2026	7/9/2026
ROBERT HALF	001.06.007.51423.541190.	Temporary Agency Personnel	\$	2,745.27	070926AP	87926	66342506	Temporary staffing: Financial Analyst - S Pervez	6/23/2026	7/9/2026
ROBERT HALF	001.06.007.51423.541190.	Temporary Agency Personnel	\$	3,109.87	070926AP	87926	66366906	Temporary staffing: Financial Analyst - S Pervez	6/30/2026	7/9/2026
Siren Net	501.23.051.54868.531301.	Repair Parts	\$	226.80	070926AP	87927	0290442	Rplcmt of smart LED light heads	6/16/2026	7/9/2026
SV CHAMBER COMM	001.01.001.51310.549100.	City-Sponsored Expenses	\$	45.00	070926AP	87928	6925	June SVCC luncheon - J Mayhew	6/17/2026	7/9/2026
TriPointe Homes	020.00.000.58830.588300.	Error Correction	\$	309,166.00	070926AP	87929	RE Impacts fee adj	Reimbursement for Timber Trails School Impact Fee	5/21/2026	7/9/2026
VECT	502.11.021.51888.531800.	Department Software	\$	1,125.51	070926AP	87930	INV141743	Vector Check It - Rig inventory software	7/1/2026	7/9/2026
VERIZCS	502.11.020.51888.542010.	Cellular Telephone	\$	10,177.34	070926AP	87931	6146265901	Verizon monthly bill 6/26	6/16/2026	7/9/2026
Water Mgmt Labs	401.18.037.53481.541000.	Professional Svcs - General	\$	30.00	070926AP	87932	236091	February 2026 arsenic sample	3/4/2026	7/9/2026
Water Mgmt Labs	401.18.037.53481.541000.	Professional Svcs - General	\$	1.50	070926AP	87932	FCHRG21073	April 2026 finance charge for invoice 236091	4/30/2026	7/9/2026
Water Mgmt Labs	401.18.037.53481.541000.	Professional Svcs - General	\$	2.57	070926AP	87932	FCHRG21141	May 2026 finance charge for invoice 236091	5/31/2026	7/9/2026
WLACE	001.12.028.57680.531050.	Uniforms & Protective Gear	\$	207.44	070926AP	87933	15317761	Work clothing allowance new employee D. Rockafeld	3/5/2026	7/9/2026
WLACE	001.12.028.57680.531060.	Safety Supplies	\$	56.76	070926AP	87933	15317757	Dipped gloves/work gloves	3/5/2026	7/9/2026
WLACE	001.12.028.57680.531060.	Safety Supplies	\$	29.47	070926AP	87933	15318403	Folding ear muffs for hearing protection	5/27/2026	7/9/2026
WLACE	001.12.028.57680.531300.	Repair & Maintenance Supplies	\$	98.16	070926AP	87933	15317146	Weed pullers & garden hose for Centennial Park	12/23/2025	7/9/2026
WLACE	001.12.028.57680.531300.	Repair & Maintenance Supplies	\$	25.75	070926AP	87933	15317762	Electrical tape, knee pad for pathway lights	3/5/2026	7/9/2026
WLACE	001.16.035.54230.531300.	Repair & Maintenance Supplies	\$	63.76	070926AP	87933	15316444	Decking, screws & braces for bridge deck repairs	10/9/2025	7/9/2026
WLACE	001.16.035.54230.531300.	Repair & Maintenance Supplies	\$	5.45	070926AP	87933	15317966	Concrete for sign post	4/2/2026	7/9/2026
WLACE	401.18.037.53481.531300.	Repair & Maintenance Supplies	\$	65.50	070926AP	87933	15318561	Nozzle & hose for wash rack at PPW shop	6/12/2026	7/9/2026
WLACE	402.20.040.53580.531300.	Repair & Maintenance Supplies	\$	81.85	070926AP	87933	15318603	Spray heads (x5) to repair irrigation system	6/17/2026	7/9/2026
WLACE	402.20.040.53580.531910.	Operating Supplies	\$	69.83	070926AP	87933	15318588	Marker paint / tape - design/build gates	6/16/2026	7/9/2026
WSP BF	633.13.000.58930.589305.	Concealed Pistol License Remit	\$	93.00	070926AP	87934	I2600570	Fingerprinting/background checks - CPLs June 2026	7/1/2026	7/9/2026
Zoom	502.11.021.51888.548860.	Hardware-Software Maintenance	\$	801.95	070926AP	87935	INV359475102	Zoom subscription renewal	6/24/2026	7/9/2026

Claims Report F&A 7-21-26, CM 7-27-26

Final Audit Report

2026-07-16

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