



Finance Department

Jerry Knutsen, Financial Service Manager

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To: City Council
Finance & Administration Committee

From: Jerry Knutsen, Financial Services Manager

Date: June 10, 2024

Subject: CLAIMS REPORT
Approval of payments for the period: May 14, 2024, through May 23, 2024

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 foregoing amounts were budgeted in the 2023-2024 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](#)

MISCELLANEOUS DISBURSEMENTS					
Date	Description	ACH Amount	Wire Amount	MISC TOTAL	
5/14/2024	Navia - 2024 FSA Plan Reimbursements	\$ 416.68		\$	416.68
5/14/2024	Navia - 2024 HRA Plan Reimbursements	\$ 4,966.76		\$	4,966.76
5/21/2024	Navia - 2024 HRA Plan Reimbursements	\$ 5,317.75		\$	5,317.75
				\$	-
			Grand Total		10,701.19

[illegible]

Total	2,820,645.76
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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.

Jerry Knutson

May 29, 2024

Jerry Knutsen, Financial Operations Manager/Auditing Officer

Date _____

FINANCE & ADMINISTRATION COMMITTEE RECOMMENDATION: Approve / Not Approve

City of Snoqualmie

Claims presented to the City to be paid in the amount of \$2,169,039.98

For claims warrants numbered 81882 through 81998 & dated 5/23/2024

Top claims warrants numbered 81882 through 81998 & dated 5/23/2024											#92		
VENDOR NAME	ACCOUNT	ACCOUNT DESC	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECK NO	INVOICE #	FULL DESC	INVOICE DATE	CHECK DATE	
Alec Bagley	40253580 543000	Training & Travel	2024	5	INV	Paid	76.83		81882 RE A Bagley 5/24	Reimburse A. Bagley trng 5/7-9 2024	5/21/2024	5/23/2024	
Alpine Coachworks	50154868 548000	Repair & Maintenance Services	2024	5	INV	Paid	2,824.22		81883 12196	body repair #109 pit maneuver accident 1-1-2024	5/7/2024	5/23/2024	
Alpine Coachworks	50154868 548000	Repair & Maintenance Services	2024	5	INV	Paid	590.81		81883 12197	lft rear quarter glass & trim repair (not accidnt)	5/7/2024	5/23/2024	
Alpine Products	PKF57680 531300	Repair & Maintenance Supplies	2024	5	INV	Paid	2,115.23		81884 TM-222700	Parking lot striping paint	3/21/2024	5/23/2024	
Alpine Products	PKF57680 531300	Repair & Maintenance Supplies	2024	5	INV	Paid	868.81		81884 TM-223455	Parking lot wheel stops	4/25/2024	5/23/2024	
AMZONCAP	COU51160 549100	City-Sponsored Expenses	2024	5	INV	Paid	133.33		81885 1RMQ-KL7M-6TT7	Council Supplies	5/8/2024	5/23/2024	
AMZONCAP	FIN51423 531820	Info Tech Components	2024	5	INV	Paid	509.02		81885 1P7W-LCGT-RN3Y	FI - Drew Bouta Take Home Monitors and Dock	3/31/2024	5/23/2024	
AMZONCAP	40153915 531820	Info Tech Components	2024	5	INV	Paid	22.69		81885 1CFJ-F46F-Y1HK	PW - Richard Hebel Cellphone Case	4/1/2024	5/23/2024	
APP	50154868 531200	Motor Oils	2024	5	INV	Paid	7,400.71		81886 24-058827	Bulk Fleet Synthetic Oil 5w30	3/27/2024	5/23/2024	
ATWORK	PKF57680 548150	Landscaping Services	2024	5	INV	Paid	17,528.82		81887 PS-INV105461	maintenance agreement-mini-parks	5/16/2024	5/23/2024	
ATWORK	STR54270 548150	Landscaping Services	2024	5	INV	Paid	20,345.42		81887 PS-INV105463	Right of way- landscaping	3/31/2024	5/23/2024	
ATWORK	51051821 548150	Landscaping Services	2024	5	INV	Paid	2,886.85		81887 PS-INV105460	Maintenance agreement-facilities	3/31/2024	5/23/2024	
AUDITOR	FIN51423 541091	State Auditor Services	2024	5	INV	Paid	940.50		81888 L161120	Audit svcs, fraud investigation & 2021 Audit, 4/24	5/9/2024	5/23/2024	
BERGER	31126060 541076	Riverwalk Phase I - Design	2024	5	INV	Paid	29,189.52		81889 36587	Riverwalk NW of Sandy Cove - Design/Engineering	4/12/2024	5/23/2024	
BERGER	31126060 541076	Riverwalk Phase I - Design	2024	5	INV	Paid	15,589.40		81889 36340	Riverwalk NW of Sandy Cove - Design/Engineering	1/11/2024	5/23/2024	
BERGER	31126060 541076	Riverwalk Phase I - Design	2024	5	INV	Paid	27,071.67		81889 36267	Riverwalk NW of Sandy Cove - Design/Engineering	12/14/2023	5/23/2024	
BERGER	31126060 541076	Riverwalk Phase I - Design	2024	5	CRM	Paid	-10,750.83		81889 CM #35845	Credit memo for invoice #35845 dated 7/18/2023	1/11/2024	5/23/2024	
BHS	51051821 531300	Repair & Maintenance Supplies	2024	5	INV	Paid	26.53		81890 53853290.001	Facility keys and lock replacement parts	4/1/2024	5/23/2024	
BHS	51051821 531300	Repair & Maintenance Supplies	2024	5	INV	Paid	243.08		81890 53854573.001	Facility Padlocks A-497	4/19/2024	5/23/2024	
BHS	51051821 531300	Repair & Maintenance Supplies	2024	5	INV	Paid	1,231.70		81890 53854650.001	Facility keys and lock replacement parts	4/22/2024	5/23/2024	
Brent Porter	FIRS2210 549100	City-Sponsored Expenses	2024	5	INV	Paid	48.30		81891 RE B Porter 4/24	RE B Porter- Accreditation site visit 4/25/24	5/8/2024	5/23/2024	
CALPORTL	40153481 531300	Repair & Maintenance Supplies	2024	5	INV	Paid	1,059.16		81892 96323166	replenish gravel in yard	5/2/2024	5/23/2024	
CENLINK	50251888 542000	Telephone Service	2024	5	INV	Paid	1,399.27		81893 300575004 4/24	Snoqualmie police land lines- Apr 20-May 19	5/2/2024	5/23/2024	
Central Welding	FIRS2220 531910	Operating Supplies	2024	5	INV	Paid	371.70		81894 0001985505	Hel, Med high Pressure Haz Mat	2/9/2024	5/23/2024	
Central Welding	FIRS2220 531910	Operating Supplies	2024	5	INV	Paid	5.58		81894 0002041058	Finance charge on orig. inv. 0001985505 paid late	4/13/2024	5/23/2024	
CENTURY	50251888 542000	Telephone Service	2024	5	INV	Paid	701.68		81895 300568001 4/24	Monthly Telephone Service	4/20/2024	5/23/2024	
CENTURY	50251888 542000	Telephone Service	2024	5	INV	Paid	90.52		81895 300570848 4/24	Monthly Telephone Service	4/20/2024	5/23/2024	
CENTURY	50251888 542000	Telephone Service	2024	5	INV	Paid	634.40		81895 300571491 4/24	Monthly Telephone Service	4/20/2024	5/23/2024	
CENTURY	50251888 542000	Telephone Service	2024	5	INV	Paid	236.96		81895 300573862 4/24	Monthly Telephone Service	4/20/2024	5/23/2024	
CENTURY	50251888 542000	Telephone Service	2024	5	INV	Paid	211.54		81895 300576080 4/24	Monthly Telephone Service	4/20/2024	5/23/2024	
CENTURY	50251888 542000	Telephone Service	2024	5	INV	Paid	181.76		81895 402478791 4/24	Monthly Telephone Service	4/20/2024	5/23/2024	
CENTURY	50251888 542000	Telephone Service	2024	5	INV	Paid	1,542.00		81895 411746240 4/24	Monthly Telephone Service	4/20/2024	5/23/2024	
Chinook Lumber	PKF57680 531300	Repair & Maintenance Supplies	2024	5	INV	Paid	337.05		81896 2010381	Awning Streets/Parks container	3/26/2024	5/23/2024	
Chinook Lumber	PKF57680 531300	Repair & Maintenance Supplies	2024	5	INV	Paid	63.54		81896 2015990	Streets/Parks Container Shlvg and Tool hngng matris	4/17/2024	5/23/2024	
Chinook Lumber	PKF57680 531300	Repair & Maintenance Supplies	2024	5	INV	Paid	68.68		81896 2010618	Awning Streets/parks container	3/27/2024	5/23/2024	
CINTAS	NONS1810 531080	First Aid Cabinet Supplies	2024	5	INV	Paid	1,452.47		81897 5210475146	First Aid Cabinets, City Hall, PD, PW	5/7/2024	5/23/2024	
CINTAS	40253580 545200	Rent - Furniture & Equipment	2024	5	INV	Paid	140.61		81897 9270083615	Rent AED	5/1/2024	5/23/2024	
City of Sunnyside	POLS2360 541505	Jail Services - Sunnyside	2024	5	INV	Paid	3,586.00		81898 14446	January 2024 Inmate days-Lemay & Qazi Khani	3/11/2024	5/23/2024	
City of Sunnyside	POLS2360 541505	Jail Services - Sunnyside	2024	5	INV	Paid	25.94		81898 14462	January 2024 inmate medications-Lemay	3/12/2024	5/23/2024	
City of Sunnyside	POLS2360 541505	Jail Services - Sunnyside	2024	5	INV	Paid	3,087.00		81898 14641	April 2024 inmate days served	5/2/2024	5/23/2024	
CO	00150020 531000	Office Supplies	2024	5	INV	Paid	48.56		81899 2278527-0	TP, paper towel rolls, tri-fold paper towels	4/4/2024	5/23/2024	
CO	CLK51420 531000	Office Supplies	2024	5	INV	Paid	48.56		81899 2278527-0	TP, paper towel rolls, tri-fold paper towels	4/4/2024	5/23/2024	
CO	COM55720 531000	Office Supplies	2024	5	INV	Paid	48.56		81899 2278527-0	TP, paper towel rolls, tri-fold paper towels	4/4/2024	5/23/2024	
CO	EXE51310 531000	Office Supplies	2024	5	INV	Paid	48.57		81899 2278527-0	TP, paper towel rolls, tri-fold paper towels	4/4/2024	5/23/2024	
CO	FIN51423 531000	Office Supplies	2024	5	INV	Paid	48.56		81899 2278527-0	TP, paper towel rolls, tri-fold paper towels	4/4/2024	5/23/2024	
CO	HUM51810 531000	Office Supplies	2024	5	INV	Paid	48.56		81899 2278527-0	TP, paper towel rolls, tri-fold paper towels	4/4/2024	5/23/2024	
CO	PLNS5860 531000	Office Supplies	2024	5	INV	Paid	48.56		81899 2278527-0	TP, paper towel rolls, tri-fold paper towels	4/4/2024	5/23/2024	
COI	POLS2122 541511	Dispatch Services	2024	5	INV	Paid	30,130.65		81900 24000197	Dispatch services- April 2024	4/30/2024	5/23/2024	
COI	POLS2360 541502	Jail Services - Issaquah	2024	5	INV	Paid	109.30		81900 24000211	Issaquah jail-misc medical snoq, inmates March 24'	5/9/2024	5/23/2024	
COI	POLS2360 541502	Jail Services - Issaquah	2024	5	INV	Paid	17,601.25		81900 24000207	jail housing-Snoqualmie inmates- April 2024	5/8/2024	5/23/2024	
COI	01452122 541511	Dispatch Services	2024	5	INV	Paid	20,087.10		81900 24000197	Dispatch services- April 2024	4/30/2024	5/23/2024	
COMCAST	50251888 542200	INET Internet Network Services	2024	5	INV	Paid	421.19		81901 0559927-04-24	Secondary Internet Service	4/11/2024	5/23/2024	
COMCAST	50251888 542200	INET Internet Network Services	2024	5	INV	Paid	421.19		81901 0559927-05-24	Secondary Internet Service	5/11/2024	5/23/2024	
CORPPAY	FIN51423 543000	Training & Travel	2024	5	INV	Paid	790.00		81902 4/24 FIN	City Credit Card- FIN	4/23/2024	5/23/2024	
CORPPAY	HUM51810 541420	HR-Related Services	2024	5	INV	Paid	1,286.38		81902 4/24 KJ	City Credit Card K. Johnson	4/23/2024	5/23/2024	
CORPPAY	50251888 541030	Info Tech Services	2024	5	INV	Paid	817.55		81902 4/24 IT	City Credit Card IT Dept	4/23/2024	5/23/2024	
CORPPAY	50251888 541030	Info Tech Services	2024	5	INV	Paid	19.95		81902 4/24 IT2	City Credit Card IT Dept	4/23/2024	5/23/2024	

COS	FIRS2250 547300	Water - Sewer - Stormwater	2024	5	INV	Paid	855.43	81903 UB 4/24	COS UB 4/24	5/3/2024	5/23/2024
COS	NONS1820 547300	Water - Sewer - Stormwater	2024	5	INV	Paid	194.02	81903 UB 4/24	COS UB 4/24	5/3/2024	5/23/2024
COS	PKF57680 547300	Water - Sewer - Stormwater	2024	5	INV	Paid	13,258.53	81903 UB 4/24	COS UB 4/24	5/3/2024	5/23/2024
COS	POL52150 547300	Water - Sewer - Stormwater	2024	5	INV	Paid	966.73	81903 UB 4/24	COS UB 4/24	5/3/2024	5/23/2024
COS	STR54230 547300	Water - Sewer - Stormwater	2024	5	INV	Paid	1,710.77	81903 UB 4/24	COS UB 4/24	5/3/2024	5/23/2024
COS	STR54270 547300	Water - Sewer - Stormwater	2024	5	INV	Paid	195.33	81903 UB 4/24	COS UB 4/24	5/3/2024	5/23/2024
COS	40153481 547300	Water - Sewer - Stormwater	2024	5	INV	Paid	883.35	81903 UB 4/24	COS UB 4/24	5/3/2024	5/23/2024
COS	40153935 547300	Water - Sewer - Stormwater	2024	5	INV	Paid	250.07	81903 UB 4/24	COS UB 4/24	5/3/2024	5/23/2024
COS	40253580 547300	Water - Sewer - Stormwater	2024	5	INV	Paid	6,882.44	81903 UB 4/24	COS UB 4/24	5/3/2024	5/23/2024
COS	40353130 547300	Water - Sewer - Stormwater	2024	5	INV	Paid	993.35	81903 UB 4/24	COS UB 4/24	5/3/2024	5/23/2024
COS	51051821 547300	Water - Sewer - Stormwater	2024	5	INV	Paid	6,418.42	81903 UB 4/24	COS UB 4/24	5/3/2024	5/23/2024
CP	CLK51420 541000	Professional Svcs - General	2024	5	INV	Paid	742.84	81904 GC0014130	Snoqualmie Municipal Code Updates	5/15/2024	5/23/2024
CRESSY	51051821 548000	Repair & Maintenance Services	2024	5	INV	Paid	506.49	81905 193458	garage door not working (diagnose)	2/9/2024	5/23/2024
CRESSY	51051821 548000	Repair & Maintenance Services	2024	5	INV	Paid	2,055.20	81905 195677	Svc, lube and adjust 11 pw shop garage doors	4/26/2024	5/23/2024
Deana Dean	COU51160 549100	City-Sponsored Expenses	2024	5	INV	Paid	72.69	81906 RE D Dean 5/24	5/13 Council Roundtable & Regular Mtg. refreshmnts	5/14/2024	5/23/2024
DJC	41750935 541060	Design Services	2024	5	INV	Paid	887.40	81907 3398383	Advertisement in teh DJC for 384th Proj-Apr 2024	4/9/2024	5/23/2024
Dmitriy Vladis	POL52140 543000	Training & Travel	2024	5	INV	Paid	15.00	81908 RE D Vladis 12/23	Reimburse per diem D. Vladis 12/15/23 training	5/3/2024	5/23/2024
DOO	STR54267 548000	St Clean Repair & Maint Svcs	2024	5	INV	Paid	3,199.88	81909 793	street sweeping	3/7/2024	5/23/2024
Emily Arteche	PLN55860 543000	Training & Travel	2024	5	INV	Paid	272.21	81910 RE E Arteche 5/24	Reimburse E. Arteche 5/2-5/16 2024	5/16/2024	5/23/2024
Epicenter Services	00131020 541082	Recycling Services	2024	5	INV	Paid	19,900.00	81911 SNO202401	Completion of Task 1 & 2 of Solid Waste Contract	4/17/2024	5/23/2024
ESCI	51051821 548000	Repair & Maintenance Services	2024	5	INV	Paid	556.66	81912 27960	PW shop facility vehicle lift annual inspection	4/16/2024	5/23/2024
Evergreen Ford	50154868 548000	Repair & Maintenance Services	2024	5	INV	Paid	454.52	81913 6295710	#122 pd SUV misfire cylinders 3 and 6 repair	5/9/2024	5/23/2024
FCSGROUP	40153410 541095	Utility Rate Study	2024	5	INV	Paid	2,868.50	81914 3918-22403007	Utility Rate Study 2025/2030	3/22/2024	5/23/2024
FCSGROUP	40153410 541095	Utility Rate Study	2024	5	INV	Paid	2,646.50	81914 3918-22404078	Utility Rate Study 2025/2030	4/19/2024	5/23/2024
FCSGROUP	40153410 541095	Utility Rate Study	2024	5	INV	Paid	2,860.00	81914 3880-22312044	Utility Rate Study 2024 Fiscal Health Review	12/15/2023	5/23/2024
FCSGROUP	40253510 541095	Utility Rate Study	2024	5	INV	Paid	2,868.50	81914 3918-22403007	Utility Rate Study 2025/2030	3/22/2024	5/23/2024
FCSGROUP	40253510 541095	Utility Rate Study	2024	5	INV	Paid	2,646.50	81914 3918-22404078	Utility Rate Study 2025/2030	4/19/2024	5/23/2024
FCSGROUP	40253510 541095	Utility Rate Study	2024	5	INV	Paid	2,860.00	81914 3880-22312044	Utility Rate Study 2024 Fiscal Health Review	12/15/2023	5/23/2024
FCSGROUP	40353110 541095	Utility Rate Study	2024	5	INV	Paid	1,434.25	81914 3918-22403007	Utility Rate Study 2025/2030	3/22/2024	5/23/2024
FCSGROUP	40353110 541095	Utility Rate Study	2024	5	INV	Paid	1,323.25	81914 3918-22403007	Utility Rate Study 2025/2030	4/19/2024	5/23/2024
FCSGROUP	40353110 541095	Utility Rate Study	2024	5	INV	Paid	1,430.00	81914 3880-22312044	Utility Rate Study 2024 Fiscal Health Review	12/15/2023	5/23/2024
FIDELIS	50251881 548860	Hardware-Software Maintenance	2024	5	INV	Paid	5,395.50	81915 60340	IT-Fidelis Consulting 30-Hour Block	4/30/2024	5/23/2024
GENDIGIT	HUM51810 549200	Dues-Subscriptions-Memberships	2024	5	INV	Paid	155.76	81916 COS0029	May Norton LifeLock coverage for 16 employees	5/15/2024	5/23/2024
GIRARD	PKF57680 548150	Landscaping Services	2024	5	INV	Paid	586.50	81917 9129232	yard waste	4/16/2024	5/23/2024
GRAINGER	PKF57680 531300	Repair & Maintenance Supplies	2024	5	INV	Paid	257.44	81918 9051344217	Basketball Nets	3/13/2024	5/23/2024
GRAINGER	PKF57680 531300	Repair & Maintenance Supplies	2024	5	INV	Paid	1,996.53	81918 9086758084	Hand Soap	4/15/2024	5/23/2024
GRAINGER	51051821 531300	Repair & Maintenance Supplies	2024	5	INV	Paid	46.17	81918 9071602727	Floor cable cover (conf. room City Hall)	4/1/2024	5/23/2024
Graybar	40253550 531300	Repair & Maintenance Supplies	2024	5	INV	Paid	450.21	81919 9336751089	lift station repair	4/9/2024	5/23/2024
Gretchen Garrett	CLK51420 543000	Training & Travel	2024	5	INV	Paid	1,075.00	81920 RE G Garrett 6/24	Reimburse G. Garrett registration fee trng	5/9/2024	5/23/2024
Gretchen Garrett	CLK51420 543000	Training & Travel	2024	5	INV	Paid	65.00	81920 RE G Garrett 5/24	Reimburse G. Garrett registration fee WAPRO conf.	4/23/2024	5/23/2024
HD Fowler	40153481 531300	Repair & Maintenance Supplies	2024	5	INV	Paid	3,247.92	81921 16680365	corp stops	4/24/2024	5/23/2024
HD Fowler	40153935 531300	Repair & Maintenance Supplies	2024	5	INV	Paid	216.53	81921 16664767	diaphragm and solenoid	4/9/2024	5/23/2024
HD Fowler	40153935 531300	Repair & Maintenance Supplies	2024	5	INV	Paid	1,427.14	81921 16672956	brass valve and pipe wrench	4/17/2024	5/23/2024
HD Fowler	40153935 531300	Repair & Maintenance Supplies	2024	5	INV	Paid	1,028.63	81921 16676075	3" valve	4/19/2024	5/23/2024
HD Fowler	40153935 531300	Repair & Maintenance Supplies	2024	5	INV	Paid	85.12	81921 16677528	pvc adapters	4/22/2024	5/23/2024
HD Supply Facil Main	51051821 531300	Repair & Maintenance Supplies	2024	5	INV	Paid	193.10	81922 9224752293	Facility Parts and Supplies	4/4/2024	5/23/2024
HD Supply Facil Main	51051821 531300	Repair & Maintenance Supplies	2024	5	INV	Paid	102.32	81922 9224591250	Facility Supplies toilet flush valve rebuild Kits	3/31/2024	5/23/2024
HD Supply Facil Main	51051821 531300	Repair & Maintenance Supplies	2024	5	INV	Paid	433.58	81922 9224770378	Facility supplies (City Hall)	4/5/2024	5/23/2024
HD Supply Facil Main	51051821 531300	Repair & Maintenance Supplies	2024	5	INV	Paid	144.40	81922 9224770379	Facility Parts and Supplies	4/5/2024	5/23/2024
HD Supply Facil Main	51051821 531300	Repair & Maintenance Supplies	2024	5	INV	Paid	60.21	81922 9224806576	Facility supplies (garbage liners)	4/7/2024	5/23/2024
HD Supply Facil Main	51051821 531300	Repair & Maintenance Supplies	2024	5	INV	Paid	185.55	81922 9225219252	Facility demolition saw	4/19/2024	5/23/2024
HD Supply Facil Main	51051821 531300	Repair & Maintenance Supplies	2024	5	CRM	Paid	-64.79	81922 CM9225132897	Credit-mop head not delivered org inv #9224770379	4/17/2024	5/23/2024
I dex Distribution	40253585 531510	Laboratory Supplies	2024	5	INV	Paid	47.18	81923 3148451883	bacterial testing	3/21/2024	5/23/2024
I dex Distribution	40253585 531510	Laboratory Supplies	2024	5	INV	Paid	3,264.41	81923 3148368258	bacterial testing	3/20/2024	5/23/2024
IHK	FIRS2250 548000	Repair & Maintenance Services	2024	5	INV	Paid	225.56	81924 1426271	Full Service	4/2/2024	5/23/2024
IHK	50154868 548000	HR-Related Services	2024	5	INV	Paid	2,133.53	81924 1434111	Mini Ex #257 final drive/hub oil leak repair	5/9/2024	5/23/2024
Independent Review & Ivoxy Consulting Inc	HUM51810 541420	HR-Related Services	2024	5	INV	Paid	5,039.17	81925 SPD.1005	Investigation Services for Police Dept.	5/1/2024	5/23/2024
Ivoxy Consulting Inc	50251881 548860	Hardware-Software Maintenance	2024	5	INV	Paid	3,375.56	81926 TYLW12435	IT-NetApp Maintenance Agreement Renewal-City Hall	4/30/2024	5/23/2024
Ivoxy Consulting Inc	50251881 548860	Hardware-Software Maintenance	2024	5	INV	Paid	3,375.56	81926 TYLW12436	IT-NetAPP maintenance Agreement Renewal-PD	4/30/2024	5/23/2024
Jacob Fouts	FIRS2210 549100	City-Sponsored Expenses	2024	5	INV	Paid	136.24	81927 RE J Fouts 4/24	RE J Fouts- snacks -Accd. site visit 4/21-22 2024	5/7/2024	5/23/2024
Jake Stewart	40253580 543000	Training & Travel	2024	5	INV	Paid	41.20	81928 RE J Stewart 5/24	Reimburse J. Stewart per diem for trng 5/7-5/9 2024	5/14/2024	5/23/2024

Janna Walker	FINS1423 543000	Training & Travel	2024	5	INV	Paid	158.12	81929 RE J Walker 5/24	Reimburse J. Walker mileage, conference	5/21/2024	5/23/2024
Jaron Gentry	40253580 543000	Training & Travel	2024	5	INV	Paid	42.03	81930 RE J Gentry 5/24	Reimburse J. Gentry per diem 5/7-5/9 2024	5/14/2024	5/23/2024
Jason Hansen	FIRS2210 549100	City-Sponsored Expenses	2024	5	INV	Paid	145.10	81931 RE J Hansen 4/24	RE J Hanson- Accreditation site visit 4/21-4/25	5/7/2024	5/23/2024
Joseph Spears	01452140 543000	Training & Travel	2024	5	INV	Paid	30.00	81932 RE J Spears 4/24	Reimburse Joseph Spears per diem 4/18-19 2024	5/3/2024	5/23/2024
Katherine Ross	EXES1310 543000	Training & Travel	2024	5	INV	Paid	42.88	81933 RE K Ross 5/24	Reimb. K. Ross mileage SCA Board of Dir. Mtg.	5/22/2024	5/23/2024
KBM	LEGS1541 541100	Outside Legal Services - Gen	2024	5	INV	Paid	1,036.00	81934 22418	Pre-Defense General	5/1/2024	5/23/2024
KC 710	STR54230 541000	Professional Svcs - General	2024	5	INV	Paid	1,931.26	81935 132835-132837	Signal Preventative Maint.	3/31/2024	5/23/2024
KC 710	STR54264 548000	Traffic Signal Maintenance	2024	5	INV	Paid	991.89	81935 132835-132837	Signal Preventative Maint.	3/31/2024	5/23/2024
KC Dept of Local Ser	41750935 541060	Design Services	2024	5	INV	Paid	15,622.75	81936 ROWP23-0014-2	For KC ROW Permit ROWP23-0014_Level 2 Analysis	5/7/2024	5/23/2024
KCMCA	CLK51420 549200	Dues-Subscriptions-Memberships	2024	5	INV	Paid	25.00	81937 5/24	KC Munic. Clerk's Assoc. 2024 Dues for G. Garrett	5/13/2024	5/23/2024
Kimley-Horn	PKF57680 541000	Professional Svcs - General	2024	5	INV	Paid	5,046.00	81938 27365686	Parks, Recreation and Open Space Plan	2/29/2024	5/23/2024
Kimley-Horn	PKF57680 541000	Professional Svcs - General	2024	5	INV	Paid	3,120.00	81938 27668695	Parks, Recreation and Open Space Plan	3/31/2024	5/23/2024
Kissler	40253555 548000	Repair & Maintenance Services	2024	5	INV	Paid	4,483.20	81939 11128	Trucking of biosolids to BUF	2/28/2024	5/23/2024
Kissler	40253555 548000	Repair & Maintenance Services	2024	5	INV	Paid	2,228.38	81939 11135	Trucking of biosolids to BUF	3/5/2024	5/23/2024
Kissler	40253555 548000	Repair & Maintenance Services	2024	5	INV	Paid	2,253.42	81939 11142	Trucking of biosolids to BUF	3/13/2024	5/23/2024
Kissler	40253555 548000	Repair & Maintenance Services	2024	5	INV	Paid	2,243.68	81939 11159	Trucking of biosolids to BUF	3/20/2024	5/23/2024
LAI	FIRS2220 531912	EMS Supplies & Equipment	2024	5	INV	Paid	174.40	81940 1431180	gloves	4/30/2024	5/23/2024
Lakeside Ind	STR54230 531300	Repair & Maintenance Supplies	2024	5	INV	Paid	672.05	81941 263588	EZ street asphalt	3/23/2024	5/23/2024
Landscape Structures	31126050 563009	C Pk Sprayground - Construct	2024	5	INV	Paid	748,751.21	81942 INV-139610-PRO	For Delivery of Equipmnt & Features of the Splshpad	12/28/2023	5/23/2024
LEVEL3	50251888 542000	Telephone Service	2024	5	INV	Paid	2,331.00	81943 684217921	Monthly Telephone Service	4/1/2024	5/23/2024
LEVEL3	50251888 542000	Telephone Service	2024	5	INV	Paid	2,331.00	81943 688191733	Monthly Telephone Service	5/1/2024	5/23/2024
LNCS	FIRS2220 531912	EMS Supplies & Equipment	2024	5	INV	Paid	28.55	81944 INV814595	Field Service Kit	4/18/2024	5/23/2024
LNCS	FIRS2250 535900	Small Tools & Equipment	2024	5	INV	Paid	36.74	81944 INV820196	Marrying Strap	5/2/2024	5/23/2024
LNCS	FIRS2250 535900	Small Tools & Equipment	2024	5	INV	Paid	1,362.19	81944 INV822939	5 gallon foam concentrate	5/10/2024	5/23/2024
LNCS	POL52110 523100	Clothing Allowance	2024	5	INV	Paid	1,883.52	81944 INV816650	G. Horejsi- armor carrier, panel set, covert carr	4/24/2024	5/23/2024
LNCS	POL52110 523100	Clothing Allowance	2024	5	INV	Paid	30.90	81944 INV817793	J. Weiss - liner belt	4/26/2024	5/23/2024
LNCS	POL52110 523100	Clothing Allowance	2024	5	INV	Paid	9.92	81944 INV818243	B. Lynch & G. Horejsi embroidery	4/29/2024	5/23/2024
LNCS	POL52110 523100	Clothing Allowance	2024	5	INV	Paid	197.08	81944 INV820098	J. Weiss-Stryke pants (2)	5/2/2024	5/23/2024
LNCS	01452122 531050	Uniforms & Protective Gear	2024	5	INV	Paid	200.25	81944 INV816746	C. Hendricks belt & J. Spears polo shirt, pullover	4/24/2024	5/23/2024
LOUDEDGE	00280090 541000	Professional Svcs - General	2024	5	INV	Paid	575.00	81945 COS-050124-A	Big Truck Day, Plain Air Paint updates, 425 Web Ad	5/1/2024	5/23/2024
LOUDEDGE	COM55720 541060	Design Services	2024	5	INV	Paid	425.00	81945 COS-050124-B	Winter Q2 Newsletter 2024	5/1/2024	5/23/2024
LOUDEDGE	PLN55730 541390	Advertising, Legal Notices etc	2024	5	INV	Paid	575.00	81945 COS-050124-A	Big Truck Day, Plain Air Paint updates, 425 Web Ad	5/1/2024	5/23/2024
LOUDEDGE	POL52110 541000	Professional Svcs - General	2024	5	INV	Paid	200.00	81945 COS-030124-C	Headshot retouch: Cpt Horejsi, Sgt Vladis	3/1/2024	5/23/2024
LOUDEDGE	01257321 541000	Professional Svcs - General	2024	5	INV	Paid	375.00	81945 COS-050124-A	Big Truck Day, Plain Air Paint updates, 425 Web Ad	5/1/2024	5/23/2024
LST	50154868 548000	Repair & Maintenance Services	2024	5	INV	Paid	152.70	81946 36300694582	4 tire demount/mount/spin balance/recycle	5/17/2024	5/23/2024
Lyle Beach	40253580 543000	Training & Travel	2024	5	INV	Paid	400.00	81947 RE L Beach 4/24	Reimburse L. Beach trng fees 4/8-25 2024	4/26/2024	5/23/2024
MADRONA	LEGS1541 541100	Outside Legal Services - Gen	2024	5	INV	Paid	20,974.50	81948 12564	Interim City Attorney - Various Matters	5/6/2024	5/23/2024
MATZKEN	POL52110 541000	Professional Svcs - General	2024	5	INV	Paid	250.00	81949 5724	polygraph examination -W. Schunnauer	5/7/2024	5/23/2024
METTLERT	40253555 548000	Repair & Maintenance Services	2024	5	INV	Paid	1,533.86	81950 655281758	calibration of truck scale for biosolids	3/12/2024	5/23/2024
NB AUTOG	PKF57680 531300	Repair & Maintenance Supplies	2024	5	INV	Paid	16.72	81951 008431	Lawnmower grease	10/25/2023	5/23/2024
NB AUTOG	STR54230 531300	Repair & Maintenance Supplies	2024	5	INV	Paid	15.35	81951 008427	pin with clip	10/25/2023	5/23/2024
Nicole Wiebe	EXES1310 549100	City-Sponsored Expenses	2024	5	INV	Paid	1,123.10	81952 RE N Wiebe 4/24	Reimburse N. Wiebe 4/24	4/26/2024	5/23/2024
Nicole Wiebe	FIRS2210 549100	City-Sponsored Expenses	2024	5	INV	Paid	40.00	81952 RE N Wiebe 4/24	Reimburse N. Wiebe 4/24	4/26/2024	5/23/2024
Nicole Wiebe	PKAS7680 543000	Training & Travel	2024	5	INV	Paid	8.00	81952 RE N Wiebe 4/24	Reimburse N. Wiebe 4/24	4/26/2024	5/23/2024
Nicole Wiebe	PKF57680 549100	City-Sponsored Expenses	2024	5	INV	Paid	5.17	81952 RE N Wiebe 4/24	Reimburse N. Wiebe 4/24	4/26/2024	5/23/2024
Nicole Wiebe	STR54290 543000	Training & Travel	2024	5	INV	Paid	8.00	81952 RE N Wiebe 4/24	Reimburse N. Wiebe 4/24	4/26/2024	5/23/2024
Nicole Wiebe	40153481 543000	Training & Travel	2024	5	INV	Paid	8.00	81952 RE N Wiebe 4/24	Reimburse N. Wiebe 4/24	4/26/2024	5/23/2024
Nicole Wiebe	40253510 543000	Training & Travel	2024	5	INV	Paid	8.00	81952 RE N Wiebe 4/24	Reimburse N. Wiebe 4/24	4/26/2024	5/23/2024
Nicole Wiebe	40353110 543000	Training & Travel	2024	5	INV	Paid	8.00	81952 RE N Wiebe 4/24	Reimburse N. Wiebe 4/24	4/26/2024	5/23/2024
Occ Health Cntr WA	FIRS2220 541000	Professional Svcs - General	2024	5	INV	Paid	1,296.00	81953 82913272	Tyler Byrd phys	4/22/2024	5/23/2024
Ofc Depot 32559	40253580 531000	Office Supplies	2024	5	INV	Paid	197.67	81954 362754582001	Break room supplies	4/29/2024	5/23/2024
OGDENMW	LEGS1541 541102	Downtown Phase 2A Legal Fees	2024	5	INV	Paid	5,842.50	81955 889191	C.A. Carey Appeal	3/27/2024	5/23/2024
OGDENMW	LEGS1541 541102	Downtown Phase 2A Legal Fees	2024	5	INV	Paid	3,887.50	81955 890457	C.A. Carey Appeal	4/30/2024	5/23/2024
OTAK	31175050 541065	Kimball Ck Bridges -Design	2024	5	INV	Paid	14,816.50	81956 000042400391	for Prof Svc ending 04/05/24 - Kimball Crk Bridge	4/26/2024	5/23/2024
PACIFICA	LEGS1541 541100	Outside Legal Services - Gen	2024	5	INV	Paid	15,191.00	81957 89985	Ladder Properties Code Enforcement	5/7/2024	5/23/2024
PACPLANT	31126080 563013	All-Incl Playgrnd - Construct	2024	5	INV	Paid	1,143.68	81958 100356	Centennial Fields Sensory Garden Plants	4/4/2024	5/23/2024
PACPLANT	31126080 563013	All-Incl Playgrnd - Construct	2024	5	INV	Paid	951.30	81958 100357	Centennial Fields Sensory Garden Plants	4/4/2024	5/23/2024
PARAMET	31137020 541000	Community Ctr - Prof'l Svcs	2024	5	INV	Paid	4,462.00	81959 54839	Comm Ctr Design/Build Support Svcs to4/6/2024	4/17/2024	5/23/2024
PARAMET	31175100 541060	384th Sidewalk Design	2024	5	INV	Paid	9,398.89	81959 55117	For 384th Ave Sewer Design Svcs Ending 4/6/24	4/24/2024	5/23/2024
PARAMET	41750935 541060	Design Services	2024	5	INV	Paid	9,398.90	81959 55117	For 384th Ave Sewer Design Svcs Ending 4/6/24	4/24/2024	5/23/2024
PBBIPP	NONS1890 542300	Postage & Freight	2024	5	INV	Paid	48.97	81960 PP 5-24	Purchase power credit line	5/15/2024	5/23/2024

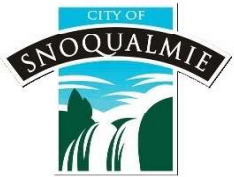
Pease & Sons, Inc	41759436 563000	WRF Improve Construction	2024	5	INV	Paid	14,170.00	81961 8056- 06	Kimball Crk Lift St Imprvmts electrical submittal	4/30/2024	5/23/2024
Perteet Eng	41759436 541040	WRF Improve Const Mgmt	2024	5	INV	Paid	562.50	81962 20160013.0300 - 41	Final As-built docs for utility infrastruc. imprv	1/8/2024	5/23/2024
PRE-EMPL	HUM51810 541420	HR-Related Services	2024	5	INV	Paid	134.10	81963 376132	Pre-employment Checks for 9 people	4/30/2024	5/23/2024
PROCOM LLC	HUM51810 541420	HR-Related Services	2024	5	INV	Paid	72.00	81964 108311	Pre-Employment Drug Test- Austin Hilton	4/30/2024	5/23/2024
PROSPECT	41759436 563000	WRF Improve Construction	2024	5	INV	Paid	751,489.42	81965 Pay estimate #8	Construction thru 5/1/2024 WRF Phase 3 Imprvmts	5/1/2024	5/23/2024
PSE	FIR52250 547100	Electricity	2024	5	INV	Paid	1,835.35	81966 257959 5/24	Electricity	5/9/2024	5/23/2024
PSE	PKF57680 547100	Electricity	2024	5	INV	Paid	213.30	81966 002042 5/24	Electricity	5/6/2024	5/23/2024
PSE	PKF57680 547100	Electricity	2024	5	INV	Paid	3,485.63	81966 007355 5/24	Electricity	5/6/2024	5/23/2024
PSE	POL52150 547100	Electricity	2024	5	INV	Paid	2,321.45	81966 002083 4/24	PD bldg electric and nat gas -March 2024	4/26/2024	5/23/2024
PSE	STR54263 547100	Electricity	2024	5	INV	Paid	7,300.52	81966 001499 5/24	Electricity	5/6/2024	5/23/2024
PSE	STR54263 547100	Electricity	2024	5	INV	Paid	13.32	81966 001499 4/24-2	Electricity	4/26/2024	5/23/2024
PSE	STR54263 547100	Electricity	2024	5	INV	Paid	46.38	81966 001499 5/24-2	Electricity	5/2/2024	5/23/2024
PSE	STR54263 547100	Electricity	2024	5	INV	Paid	24.06	81966 431306 4/24- 2	Electricity	4/30/2024	5/23/2024
PSE	STR54263 547100	Electricity	2024	5	INV	Paid	11.81	81966 456550 5/24	Electricity	5/2/2024	5/23/2024
PSE	STR54263 547100	Electricity	2024	5	INV	Paid	16.84	81966 577403 5/24	Electricity	5/2/2024	5/23/2024
PSE	STR54263 547100	Electricity	2024	5	INV	Paid	14.98	81966 577445 5/24	Electricity	5/2/2024	5/23/2024
PSE	STR54263 547100	Electricity	2024	5	INV	Paid	111.71	81966 617464 5/24	Electricity	5/2/2024	5/23/2024
PSE	STR54263 547100	Electricity	2024	5	INV	Paid	1,555.85	81966 639966 5/24	Electricity	5/2/2024	5/23/2024
PSE	STR54263 547100	Electricity	2024	5	INV	Paid	30.78	81966 742043 5/24	Electricity	5/2/2024	5/23/2024
PSE	STR54263 547100	Electricity	2024	5	INV	Paid	60.97	81966 780111 5/24	Electricity	5/2/2024	5/23/2024
PSE	STR54263 547100	Electricity	2024	5	INV	Paid	11.78	81966 780137 5/24	Electricity	5/2/2024	5/23/2024
PSE	STR54263 547100	Electricity	2024	5	INV	Paid	26.34	81966 943807 4/24	Electricity	4/12/2024	5/23/2024
PSE	40153481 547100	Electricity	2024	5	INV	Paid	9,357.97	81966 004220 4/24- 2	Electricity	4/26/2024	5/23/2024
PSE	40153481 547100	Electricity	2024	5	INV	Paid	17.33	81966 037989 5/24	Electricity	5/3/2024	5/23/2024
PSE	40153482 547100	Electricity	2024	5	INV	Paid	2,166.00	81966 004220 4/24- 2	Electricity	4/26/2024	5/23/2024
PSE	40153935 547100	Electricity	2024	5	INV	Paid	697.96	81966 002042 5/24	Electricity	5/6/2024	5/23/2024
PSE	40153935 547100	Electricity	2024	5	INV	Paid	11.93	81966 103385 5/24	Electricity	5/2/2024	5/23/2024
PSE	40153935 547100	Electricity	2024	5	INV	Paid	12.73	81966 794782 5/24	Electricity	5/2/2024	5/23/2024
PSE	40153935 547100	Electricity	2024	5	INV	Paid	3,486.02	81966 436232 5/24	Electricity	5/9/2024	5/23/2024
PSE	40253565 547100	Electricity	2024	5	INV	Paid	36.94	81966 007124 5/24	Electricity	5/6/2024	5/23/2024
PSE	40253565 547100	Electricity	2024	5	INV	Paid	4.32	81966 241392 5/24	Electricity	5/9/2024	5/23/2024
PSE	40253565 547100	Electricity	2024	5	INV	Paid	205.57	81966 241418 5/24	Electricity	5/2/2024	5/23/2024
PSE	40253580 547100	Electricity	2024	5	INV	Paid	1,876.86	81966 010474 5/24	Electricity	5/6/2024	5/23/2024
PSE	51051821 547100	Electricity	2024	5	INV	Paid	275.22	81966 005615 5/24	Electricity	5/6/2024	5/23/2024
PSE	51051821 547100	Electricity	2024	5	INV	Paid	359.83	81966 010474 5/24	Electricity	5/6/2024	5/23/2024
PSE	51051821 547100	Electricity	2024	5	INV	Paid	383.23	81966 133972 5/24	Electricity	5/2/2024	5/23/2024
PSE	51051821 547100	Electricity	2024	5	INV	Paid	66.80	81966 198066 5/24	Electricity	5/2/2024	5/23/2024
PSE	51051821 547100	Electricity	2024	5	INV	Paid	33.31	81966 198082 5/24	Electricity	5/2/2024	5/23/2024
PSE	51051821 547100	Electricity	2024	5	INV	Paid	11.46	81966 400820 5/24	Electricity	5/2/2024	5/23/2024
PSE	51051821 547100	Electricity	2024	5	INV	Paid	87.47	81966 549936 5/24	Electricity	5/2/2024	5/23/2024
PSE	51051821 547100	Electricity	2024	5	INV	Paid	1,361.96	81966 885592 5/24	Electricity	5/2/2024	5/23/2024
PSE	51051821 547100	Electricity	2024	5	INV	Paid	1,689.14	81966 885592 4/24	Electricity	4/12/2024	5/23/2024
PSRFA	50154868 548000	Repair & Maintenance Services	2024	5	INV	Paid	5,989.19	81967 8529	Fire Apparatus Repair and Service	5/5/2024	5/23/2024
RAINASPH	40153481 548000	Repair & Maintenance Services	2024	5	INV	Paid	21,609.85	81968 19693	water main road patches	4/30/2024	5/23/2024
REBECCAD	HUM51810 541120	Legal Consulting Svcs - HR	2024	5	INV	Paid	17,869.51	81969 1453	Legal Services re: Payroll	5/1/2024	5/23/2024
Recycle Design	PKF57680 531300	Repair & Maintenance Supplies	2024	5	INV	Paid	4,148.00	81970 56479	Parks R&M Supplies	3/21/2024	5/23/2024
ROBERTH	FIN51423 541190	Temporary Agency Personnel	2024	5	INV	Paid	2,145.05	81971 63557022	CONTRACTOR DEWAR - GEN FINANCE, WEEK ENDING 5-3-24	5/7/2024	5/23/2024
ROBERTH	FIN51423 541190	Temporary Agency Personnel	2024	5	INV	Paid	2,104.90	81971 63585032	Contractor Dewar-Gen Finance wk end 5-10-24	5/14/2024	5/23/2024
ROBERTH	FIN51423 541190	Temporary Agency Personnel	2024	5	INV	Paid	2,032.75	81971 63613615	Contractor Dewar-Gen Finance wk end 5-17-24	5/21/2024	5/23/2024
SAFE6	00150020 541000	Professional Svcs - General	2024	5	INV	Paid	5,914.91	81972 363685	April Inspections	4/30/2024	5/23/2024
SAFE6	00150020 541000	Professional Svcs - General	2024	5	INV	Paid	895.34	81972 381723	April Plan Review	4/30/2024	5/23/2024
SEATIMES	41750935 541060	Design Services	2024	5	INV	Paid	815.00	81973 75988	Ad for 384th Proj- Apr 2024	4/9/2024	5/23/2024
Siemens Industry	40153481 531300	Repair & Maintenance Supplies	2024	5	INV	Paid	2,448.14	81974 5609544351	flow tube for 1260 Jacobia	5/9/2024	5/23/2024
SPOK	40153935 542000	Telephone Service	2024	5	INV	Paid	29.01	81975 H0303878P	monthly irrigation pager service	4/15/2024	5/23/2024
SUMMLG	HUM51810 541120	Legal Consulting Svcs - HR	2024	5	INV	Paid	4,187.00	81976 154314	Legal Services re: Personnel Policy Handbook	5/17/2024	5/23/2024
SUMMLG	HUM51810 541120	Legal Consulting Svcs - HR	2024	5	INV	Paid	1,640.00	81976 154392	Legal Services re: Snoqualmie Police Assoc.	5/17/2024	5/23/2024
SUMMLG	HUM51810 541120	Legal Consulting Svcs - HR	2024	5	INV	Paid	8,156.86	81976 154391	Legal Services re: Teamsters Local 763	5/17/2024	5/23/2024
Sunbelt Rentals	PKF57680 531300	Repair & Maintenance Supplies	2024	5	INV	Paid	81.83	81977 152965448-0001	Edger blades	4/16/2024	5/23/2024
SV School Dist	01452122 532100	Gasoline/Diesel Fuel	2024	5	INV	Paid	4,499.32	81978 8070	Fleet and North Bend Police Fuel	5/6/2024	5/23/2024
SV School Dist	50154868 532100	Gasoline/Diesel Fuel	2024	5	INV	Paid	11,755.82	81978 8070	Fleet and North Bend Police Fuel	5/6/2024	5/23/2024
TASER	POL52150 535400	Police Firearms & Weapons	2024	5	INV	Paid	575.66	81979 INU5247567	Rasmussen, Natkha, Bostick, Hoyla taser accessories	5/7/2024	5/23/2024

TASER	01452150 535400	Police Firearms - Weapons	2024	5	INV	Paid	575.66	81979 INUS247567	Rasmussen, Nat'ha, Bostick, Hoyla taser accessorie	5/7/2024	5/23/2024
The Narwhal Group	STR54266 541000	Professional Svcs - General	2024	5	INV	Paid	800.00	81980 2024-23891	Weathernet Service Fee	1/26/2024	5/23/2024
The Narwhal Group	STR54266 541000	Professional Svcs - General	2024	5	INV	Paid	400.00	81980 2024-24102	Weathernet Service Fee	2/26/2024	5/23/2024
The Narwhal Group	STR54266 541000	Professional Svcs - General	2024	5	INV	Paid	400.00	81980 2024-24290	Weathernet Service Fee	3/28/2024	5/23/2024
The Narwhal Group	STR54266 541000	Professional Svcs - General	2024	5	INV	Paid	400.00	81980 2024-24447	Weathernet Service Fee	4/28/2024	5/23/2024
Thomas O'Brien	FIR52210 549100	City-Sponsored Expenses	2024	5	INV	Paid	545.42	81981 RE T O'Brien 4/24	RE T O'Brien- Accreditation site visit 4/21/24	5/7/2024	5/23/2024
Timothy Jensen	FIR52210 549100	City-Sponsored Expenses	2024	5	INV	Paid	40.00	81982 RE T Jensen 4/24	RE T Jensen accreditation site visit exp 4/21/24	5/7/2024	5/23/2024
TPWI	PKF57680 531300	Repair & Maintenance Supplies	2024	5	INV	Paid	210.48	81983 INV105312	Drinking Fountain Parts	4/16/2024	5/23/2024
TPWI	PKF57680 531300	Repair & Maintenance Supplies	2024	5	INV	Paid	681.85	81983 INV104899	Restroom repair parts/Drinking fountain parts	4/4/2024	5/23/2024
TPWI	PKF57680 531300	Repair & Maintenance Supplies	2024	5	INV	Paid	867.60	81983 INV105936	Restroom repair parts/Drinking fountain parts	5/2/2024	5/23/2024
TRANSU	POL52110 549200	Dues-Subscriptions-Memberships	2024	5	INV	Paid	196.20	81984 944321-202404-1	credit check current charges- 4/1/24-4/30/24	5/1/2024	5/23/2024
TSI CARN	STCS9564 563000	General Parks Signage	2024	5	INV	Paid	805.86	81985 19620	Construction Signs	3/25/2024	5/23/2024
TYLERTEC	35059418 541000	Professional Svcs - General	2024	5	INV	Paid	12,872.10	81986 045-462590	Tyler Consulting Services	4/10/2024	5/23/2024
TYLERTEC	35059418 541000	Professional Svcs - General	2024	5	INV	Paid	1,400.00	81986 045-466143	Tyler Consulting Services	5/8/2024	5/23/2024
TYLERTEC	35059418 541000	Professional Svcs - General	2024	5	INV	Paid	9,285.53	81986 045-466146	Tyler Consulting Services	5/8/2024	5/23/2024
ULI	POL52122 522400	LEOFF I Retiree Med & Premiums	2024	5	INV	Paid	70.50	81987 24-Apr	Group Insurance premium- retiree	5/1/2024	5/23/2024
ULINE	PKF57680 531300	Repair & Maintenance Supplies	2024	5	INV	Paid	3,077.48	81988 175603369	cleaning supplies	3/13/2024	5/23/2024
UULC	40153481 541000	Professional Svcs - General	2024	5	INV	Paid	68.36	81989 4030232	March locates	3/31/2024	5/23/2024
UULC	40253510 541000	Professional Svcs - General	2024	5	INV	Paid	63.08	81989 4030231	811 utility location call center service	3/31/2024	5/23/2024
VALLEYD	NON51591 541111	Public Defender Services	2024	5	INV	Paid	6,650.00	81990 Apr-24	public defense svcs- Snoqualmie cases April 2024	5/1/2024	5/23/2024
Velocity Dynamics	40253970 531300	Repair & Maintenance Supplies	2024	5	INV	Paid	705.76	81991 0000026926	chemical injection parts	4/24/2024	5/23/2024
VERIZ 3	50251888 542010	Cellular Telephone	2024	5	INV	Paid	2,134.82	81992 9961859683	PD cell phones- mar17-April 16 2024	4/16/2024	5/23/2024
VERIZCS	50251888 542010	Cellular Telephone	2024	5	INV	Paid	5,385.73	81993 9961818405	Monthly Cellular Telephone Service	4/16/2024	5/23/2024
Water Mgmt Group	40153935 541000	Professional Svcs - General	2024	5	INV	Paid	4,004.98	81994 21821	May 2024 Maxicom monitoring	4/22/2024	5/23/2024
Water Mgmt Labs	40153481 541000	Professional Svcs - General	2024	5	INV	Paid	390.00	81995 219695	March 2024 bacteria samples	4/11/2024	5/23/2024
WEC	PKF57680 531300	Repair & Maintenance Supplies	2024	5	INV	Paid	267.05	81996 16372714	soil sampling	4/22/2024	5/23/2024
WLACE	STR54230 531300	Repair & Maintenance Supplies	2024	5	INV	Paid	108.89	81997 15311624	concrete mix for sign posts	3/26/2024	5/23/2024
WSP BF	63358930 589305	Concealed Pistol License Remit	2024	5	INV	Paid	290.50	81998 I2405002	fingerprinting background checks-February 2024	3/1/2024	5/23/2024

Accounts Payable

Blanket Voucher Approval Document

User: THolden
Printed: 05/24/2024 - 8:13AM
Warrant Request Date: 5/23/2024
DAC Fund:



Batch: 00003.05.2024 - Eurofins re-issue 5-23-24

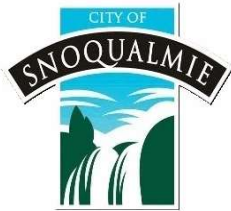
City of Snoqualmie
Claims presented to the City to be paid in the amount of \$ 1,025.00
for claims warrants numbered 62472 through 62472 & dated 5/23/2024.

Line	Claimant	Voucher No.	Amount
1	Eurofins Eaton Analytical, Inc.	000062472	1,025.00
Page Total:			\$1,025.00
Grand Total:			\$1,025.00

Accounts Payable

Check Detail

User: THolden
Printed: 05/24/2024 - 8:22AM



Check Number	Check Date				Amount
eurofins - Eurofins Eaton Analytical, Inc. Line Item Account					
62472	05/23/2024				
Inv	3800022129				
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>			
04/26/2023	UCMR5 samples	401-18-037-534-82-41-000			900.00
Inv 3800022129 Total					900.00
Inv	3800026172				
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>			
06/22/2023	UCMRS - Lithium sample	401-18-037-534-82-41-000			125.00
Inv 3800026172 Total					125.00
62472 Total:					1,025.00
eurofins - Eurofins Eaton Analytical, Inc. Total:					1,025.00
Total:					1,025.00



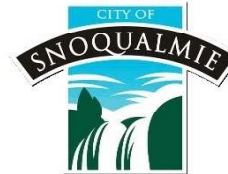
Payroll
Blanket Voucher Document

Claims presented to the City to be paid on *05/22/2024* in the amount of *\$367,603.07*
which includes claim warrants numbered ____-____ through ____-____,
totaling *\$0.00* and direct deposits totaling *\$367,603.07*.

Payroll

ACH Check Register

User: 'jhughes'
Printed: 05/21/2024 - 3:07PM
Batch: 00003.05.2024 - May C1 2024 5/22/24
Include Partial: TRUE



Check Date	Check Number	Partial ACH	Employee Name	Amount
05/22/2024	0	False	Bryan Holloway	483.05
05/22/2024	0	False	Catherine Cotton	434.69
05/22/2024	0	False	Louis Washington	334.69
05/22/2024	0	False	Ethan Benson	434.69
05/22/2024	0	False	Jolyon Johnson	434.69
05/22/2024	0	False	Robert Wotton	284.69
05/22/2024	0	False	Cara Christensen	434.69
05/22/2024	0	False	Katherine Ross	1,920.62
05/22/2024	0	False	Deana Dean	3,883.77
05/22/2024	0	False	Gretchen Garrett	2,686.74
05/22/2024	0	False	Tania Holden	3,252.73
05/22/2024	0	False	Jimmie Betts Jr.	3,093.03
05/22/2024	0	False	Brendon Ecker	2,345.83
05/22/2024	0	False	Andrew Latham	3,045.86
05/22/2024	0	False	Andrew Jongekryg	2,347.05
05/22/2024	0	False	Lafleche Lacroix	4,103.05
05/22/2024	0	False	Samantha Brumfield	2,201.17
05/22/2024	0	False	Kimberly Johnson	3,478.48
05/22/2024	0	False	Nicole Wiebe	2,464.06
05/22/2024	0	False	Andrew Bouta	4,418.79
05/22/2024	0	False	Jennifer Hughes	3,337.40
05/22/2024	0	False	Debbie Kinsman	2,981.01
05/22/2024	0	False	Heather Florida	2,591.09
05/22/2024	0	False	Gerald Knutsen	3,636.69
05/22/2024	0	False	Kyla Henderson	3,067.95
05/22/2024	0	False	Janna Walker	4,247.67
05/22/2024	0	False	Tami Wood	3,826.49
05/22/2024	0	False	Gail Folkins	2,293.08
05/22/2024	0	False	Danna McCall	3,489.00
05/22/2024	0	False	Kristina Benko	2,582.54
05/22/2024	0	False	Brian Lynch	4,566.41
05/22/2024	0	False	Melinda Black	2,962.22
05/22/2024	0	False	Stephanie Butler	3,097.13
05/22/2024	0	False	Austin Gutwein	3,855.69
05/22/2024	0	False	Joseph Spears	3,077.77
05/22/2024	0	False	Michael Peter	3,380.11
05/22/2024	0	False	Max Bostick	2,414.64
05/22/2024	0	False	Pamela Mandery	5,300.19
05/22/2024	0	False	James Aguirre	3,783.53
05/22/2024	0	False	Michael Liebetrau	2,870.84
05/22/2024	0	False	Kobe Hoyla	2,193.14
05/22/2024	0	False	Craig Miller	7,049.35
05/22/2024	0	False	Daniel Moate	3,724.22
05/22/2024	0	False	Marcus Sanchez	5,433.97
05/22/2024	0	False	Joseph Meadows	4,757.14
05/22/2024	0	False	Cory Hendricks	3,133.70
05/22/2024	0	False	Nicholas Schulgen	3,325.99

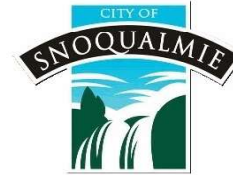
Check Date	Check Number	Partial ACH	Employee Name	Amount
05/22/2024	0	False	William Natkha	2,236.93
05/22/2024	0	False	Erik Rasmussen	2,522.46
05/22/2024	0	False	Chase Smith	4,275.46
05/22/2024	0	False	James Kaae	4,304.06
05/22/2024	0	False	Jason Weiss	5,870.72
05/22/2024	0	False	Nigel Draveling	2,946.92
05/22/2024	0	False	Dmitriy Vladis	4,275.34
05/22/2024	0	False	Christopher Werre	3,498.11
05/22/2024	0	False	Gary Horejsi	3,597.54
05/22/2024	0	False	Philip Bennett	3,969.83
05/22/2024	0	False	Justin Ren	3,031.19
05/22/2024	0	False	Kerry O'Neil	2,793.68
05/22/2024	0	False	Dalton Hawk	2,335.98
05/22/2024	0	False	Blake Lemoine	1,616.24
05/22/2024	0	False	Jason Battles	3,641.73
05/22/2024	0	False	Neil MacVicar	2,918.40
05/22/2024	0	False	Jorge Orozco	3,358.22
05/22/2024	0	False	Austin Hilton	2,343.04
05/22/2024	0	False	Ryan Barnet	3,279.27
05/22/2024	0	False	Michael Chambless	6,041.26
05/22/2024	0	False	Kyle Markwardt	2,417.42
05/22/2024	0	False	Christine Iverson Stinson	2,418.19
05/22/2024	0	False	Lyle Beach	3,720.83
05/22/2024	0	False	Patrick Fry	3,733.33
05/22/2024	0	False	Jeffrey Hamlin	4,921.59
05/22/2024	0	False	Andrew Vining	3,921.52
05/22/2024	0	False	Hind Ahmed	3,956.18
05/22/2024	0	False	Thomas Holmes	5,384.82
05/22/2024	0	False	Alec Bagley	2,448.37
05/22/2024	0	False	Joan Quade	2,290.89
05/22/2024	0	False	Ryan Dalziel	3,063.02
05/22/2024	0	False	Thai Pham	3,199.34
05/22/2024	0	False	Jaron Gentry	2,443.44
05/22/2024	0	False	Jake Stewart	2,860.87
05/22/2024	0	False	Jason George	4,042.00
05/22/2024	0	False	Kevin Halbert	2,841.68
05/22/2024	0	False	Timothy Barrett	3,579.38
05/22/2024	0	False	Donald Harris	4,853.43
05/22/2024	0	False	Kevin Snyder	3,992.00
05/22/2024	0	False	Kenneth Knowles	3,581.24
05/22/2024	0	False	Christopher Wilson	1,701.21
05/22/2024	0	False	Todd Shinn	4,030.08
05/22/2024	0	False	Matthew Hedger	5,051.61
05/22/2024	0	False	Richard Allen Hebel	302.30
05/22/2024	0	False	John Cooper	3,746.99
05/22/2024	0	False	Emily Arteché	4,728.93
05/22/2024	0	False	Ashley Wragge	2,264.24
05/22/2024	0	False	Ilyse Treptow	3,224.92
05/22/2024	0	False	Rebecca Buelna	2,575.46
05/22/2024	0	False	Dylan Gamble	2,933.77
05/22/2024	0	False	Michael Bailey	5,719.37
05/22/2024	0	False	Jessica Rellamas	1,444.47
05/22/2024	0	False	Tylor Fischer	3,611.01
05/22/2024	0	False	Zachary Schumann	3,442.52
05/22/2024	0	False	Jacob Fouts	5,579.45
05/22/2024	0	False	Darby Summers	3,063.37
05/22/2024	0	False	Theresa Tozier	3,283.18

Check Date	Check Number	Partial ACH	Employee Name	Amount
05/22/2024	0	False	Gregory Heath	5,100.68
05/22/2024	0	False	Albert Wolfe	4,415.77
05/22/2024	0	False	Nicholas Lathrop	4,089.77
05/22/2024	0	False	Matthew West	7,244.31
05/22/2024	0	False	Robert Lasswell	4,574.63
05/22/2024	0	False	Benjamin Parker	4,690.81
05/22/2024	0	False	Peter O'Donnell	3,196.97
				Partial ACH: 0.00
				Regular ACH: 367,603.07
				Total: 367,603.07
Total Employees:			111	

Accounts Payable

Blanket Voucher Approval Document

User: ITreptow
Printed: 05/22/2024 - 10:43AM
Warrant Request Date: 5/22/2024
DAC Fund:



PV5-22-24

Batch: 00002.05.2024 - PV 5/22/2024

City of Snoqualmie Claims presented to the City to be paid in the amount of \$ 272,276.52,
for claims warrants numbered 62467 through 62471 & dated 5/22/2024.

Line	Claimant	Voucher No.	Amount
1	Dept. of Labor & Industries	000000000	16,801.50
2	Employment Security Dept.	000000000	1,063.01
3	Employment Security Dept.	000000000	3,976.40
4	Employment Security Dept.	000000000	2,551.88
5	Dept. of Retirement Syst.-LEOFF	000000000	29,584.12
6	IAFF Firepac-Political Affairs Dept.	000062467	2.09
7	Teamsters Local Union #763	000062470	2,195.25
8	IAFF LOCAL #2878	000062468	1,514.42
9	Office of Support Enforcement - DSHS	000000000	1,370.95
10	Dept of Retirement Syst.-PERS	000000000	48,771.01
11	Dept. of Retirement Syst.- PSERS	000000000	1,347.50
12	IRS-Payroll EFTPS	000000000	135,959.66
13	Voya Institutional Trust Company	000000000	225.00
14	CITY OF SNOQUALMIE	000062466	476.68
15	ICMA Retirement Trust -303907	000000000	2,902.31
16	Dept. of Retirement Syst.- DCP	000000000	22,163.61
17	AFLAC	000000000	78.13
18	Snoqualmie Police Association	000062469	800.00
19	Western States Police Medical Trust	000062471	493.00
Page Total:			\$272,276.52
Grand Total:			\$272,276.52

Accounts Payable

Check Detail

User: ITreptow
Printed: 05/28/2024 - 10:11AM



Check Number	Check Date		Amount
90110 - AFLAC			
0	05/22/2024		
	Inv		
<u>Line Item Date</u>	<u>Line Item Description</u>		
04/18/2024	PR Batch 00002.04.2024 AFLAC-Pre Tax		-0.04
05/21/2024	PR Batch 00003.05.2024 AFLAC-Pre Tax		78.17
	Inv Total		78.13
0 Total:			78.13
90110 - AFLAC Total:			78.13
90099 - CITY OF SNOQUALMIE			
62466	05/22/2024		
	Inv		
<u>Line Item Date</u>	<u>Line Item Description</u>		
05/21/2024	PR Batch 00003.05.2024 FSA		476.68
	Inv Total		476.68
62466 Total:			476.68
90099 - CITY OF SNOQUALMIE Total:			476.68
90070 - Dept of Retirement Syst.-PERS			
0	05/22/2024		
	Inv		
<u>Line Item Date</u>	<u>Line Item Description</u>		
05/21/2024	PR Batch 00003.05.2024 PERS2 Employee		16,529.22
05/21/2024	PR Batch 00003.05.2024 PERS 2 Employer		24,767.84
05/21/2024	PR Batch 00003.05.2024 PERS 3 Employer		4,547.35
05/21/2024	PR Batch 00003.05.2024 PERS 3 Employee		2,926.60
	Inv Total		48,771.01
0 Total:			48,771.01
90070 - Dept of Retirement Syst.-PERS Total:			48,771.01

Check Number	Check Date		Amount
90010 - Dept. of Labor & Industries			
0	05/22/2024		
	Inv		
<u>Line Item Date</u>	<u>Line Item Description</u>		
05/21/2024	PR Batch 00003.05.2024 L&I Employee		2,512.47
05/21/2024	PR Batch 00003.05.2024 L&I Employer		14,289.03
	Inv Total		16,801.50
0 Total:			16,801.50
90010 - Dept. of Labor & Industries Total:			16,801.50
90105 - Dept. of Retirement Syst.- DCP			
0	05/22/2024		
	Inv		
<u>Line Item Date</u>	<u>Line Item Description</u>		
05/21/2024	PR Batch 00003.05.2024 DCP Flat Employee		13,673.50
05/21/2024	PR Batch 00003.05.2024 Defferd Comp Roth Flat		728.00
05/21/2024	PR Batch 00003.05.2024 Deffered Comp Percentage		481.11
05/21/2024	PR Batch 00003.05.2024 DCP-Employer-Supplement		1,462.50
05/21/2024	PR Batch 00003.05.2024 DCP-Employer		5,818.50
	Inv Total		22,163.61
0 Total:			22,163.61
90105 - Dept. of Retirement Syst.- DCP Total:			22,163.61
90075 - Dept. of Retirement Syst.- PSERS			
0	05/22/2024		
	Inv		
<u>Line Item Date</u>	<u>Line Item Description</u>		
05/21/2024	PR Batch 00003.05.2024 PSERS Employee		545.32
05/21/2024	PR Batch 00003.05.2024 PSERS Employer		802.18
	Inv Total		1,347.50
0 Total:			1,347.50
90075 - Dept. of Retirement Syst.- PSERS Total:			1,347.50
90030 - Dept. of Retirement Syst.-LEOFF			
0	05/22/2024		
	Inv		
<u>Line Item Date</u>	<u>Line Item Description</u>		
05/21/2024	PR Batch 00003.05.2024 LEOFF 2 Employer		11,363.72

Check Number	Check Date	Amount
05/21/2024	PR Batch 00003.05.2024 LEOFF 2 Employee	18,220.40
Inv Total		29,584.12
0 Total:		29,584.12
90030 - Dept. of Retirement Syst.-LEOFF Total:		29,584.12
90020 - Employment Security Dept.		
0	05/22/2024	
Inv		
<u>Line Item Date</u>	<u>Line Item Description</u>	
05/21/2024	PR Batch 00003.05.2024 Emp Sec- Unemployment Tax	1,063.01
05/21/2024	PR Batch 00003.05.2024 WA Paid Fam. & Med. Leave	1,136.08
05/21/2024	PR Batch 00003.05.2024 WA Cares	2,551.88
05/21/2024	PR Batch 00003.05.2024 WA Paid Fam. & Med. Leave	2,840.32
Inv Total		7,591.29
0 Total:		7,591.29
90022 - Employment Security Dept. Total:		7,591.29
90035 - IAFF Firepac-Political Affairs Dept.		
62467	05/22/2024	
Inv		
<u>Line Item Date</u>	<u>Line Item Description</u>	
05/21/2024	PR Batch 00003.05.2024 IAFF-FirePac	2.09
Inv Total		2.09
62467 Total:		2.09
90035 - IAFF Firepac-Political Affairs Dept. Total:		2.09
90045 - IAFF LOCAL #2878		
62468	05/22/2024	
Inv		
<u>Line Item Date</u>	<u>Line Item Description</u>	
05/21/2024	PR Batch 00003.05.2024 IAFF-Local 2878 Fire	1,514.42
Inv Total		1,514.42
62468 Total:		1,514.42
90045 - IAFF LOCAL #2878 Total:		1,514.42

Check Number	Check Date	Amount
90100 - ICMA Retirement Trust -303907		
0	05/22/2024	
Inv		
<u>Line Item Date</u>	<u>Line Item Description</u>	
05/21/2024	PR Batch 00003.05.2024 ICMA-Employer Supplement	150.00
05/21/2024	PR Batch 00003.05.2024 ICMA-Employee	1,462.50
05/21/2024	PR Batch 00003.05.2024 ICMA-Employer	1,012.50
05/21/2024	PR Batch 00003.05.2024 Mission Square percentage	277.31
Inv Total		2,902.31
0 Total:		2,902.31
90100 - ICMA Retirement Trust -303907 Total:		2,902.31
90085 - IRS-Payroll EFTPS		
0	05/22/2024	
Inv		
<u>Line Item Date</u>	<u>Line Item Description</u>	
05/21/2024	PR Batch 00003.05.2024 FICA Employer	28,224.66
05/21/2024	PR Batch 00003.05.2024 Medicare Employer	7,789.25
05/21/2024	PR Batch 00003.05.2024 Medicare Employee	7,789.25
05/21/2024	PR Batch 00003.05.2024 FICA Employee	28,224.66
05/21/2024	PR Batch 00003.05.2024 Federal Income Tax	63,931.84
Inv Total		135,959.66
0 Total:		135,959.66
90085 - IRS-Payroll EFTPS Total:		135,959.66
90060 - Office of Support Enforcement - DSHS		
0	05/22/2024	
Inv		
<u>Line Item Date</u>	<u>Line Item Description</u>	
05/21/2024	PR Batch 00003.05.2024 Child Support	1,370.95
Inv Total		1,370.95
0 Total:		1,370.95
90060 - Office of Support Enforcement - DSHS Total:		1,370.95
90180 - Snoqualmie Police Association		
62469	05/22/2024	
Inv		
<u>Line Item Date</u>	<u>Line Item Description</u>	

Check Number	Check Date	Amount
05/21/2024	PR Batch 00003.05.2024 Police Union Dues	800.00
Inv Total		800.00
62469 Total:		800.00
90180 - Snoqualmie Police Association Total:		800.00
90040 - Teamsters Local Union #763		
62470	05/22/2024	
Inv		
<u>Line Item Date</u>	<u>Line Item Description</u>	
05/21/2024	PR Batch 00003.05.2024 Teamsters Union Dues	2,195.25
Inv Total		2,195.25
62470 Total:		2,195.25
90040 - Teamsters Local Union #763 Total:		2,195.25
90095 - Voya Institutional Trust Company		
0	05/22/2024	
Inv		
<u>Line Item Date</u>	<u>Line Item Description</u>	
05/21/2024	PR Batch 00003.05.2024 Voya-Employer	100.00
05/21/2024	PR Batch 00003.05.2024 Voya-Employee	125.00
Inv Total		225.00
0 Total:		225.00
90095 - Voya Institutional Trust Company Total:		225.00
90400 - Western States Police Medical Trust		
62471	05/22/2024	
Inv		
<u>Line Item Date</u>	<u>Line Item Description</u>	
05/21/2024	PR Batch 00003.05.2024 W States Police Medical Trust	493.00
Inv Total		493.00
62471 Total:		493.00
90400 - Western States Police Medical Trust Total:		493.00

Check Number	Check Date	Amount
Total:		272,276.52

Claims Approval Report F&A 6-4-24, CM 6-10-24

Final Audit Report

2024-05-29

Created:	2024-05-29
By:	Tania Holden (THolden@snoqualmiewa.gov)
Status:	Signed
Transaction ID:	CBJCHBCAABAA40TF27i0NVK7MqSIN8a070pM1y1UnErb

"Claims Approval Report F&A 6-4-24, CM 6-10-24" History

-  Document created by Tania Holden (THolden@snoqualmiewa.gov)
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