



Finance Department

Drew Bouta, Director of Finance

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To: City Council
Finance & Administration Committee

From: Drew Bouta, Director of Finance

Date: February 24, 2025

Subject: CLAIMS REPORT
Approval of payments for the period: January 16, 2025, through February 11, 2025

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 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](#)

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

CLAIMS						
Date	Warrants			ACH		CLAIMS TOTAL
	From #	Thru #	Amount	Qty	Amount	
1/30/2025	83895	83921	\$ 137,543.82			137,543.82
2/3/2025	83922	83922	\$ 2,054.13			2,054.13
2/7/2025	83923	83954	\$ 179,799.81			179,799.81
Grand Total						319,397.76

PAYROLL						
Date	Warrants			ACH		PAYROLL TOTAL
	From #	Thru #	Amount	Qty	Amount	
1/16/2025 - 1/31/2025				117	\$ 421,766.12	421,766.12
Grand Total						421,766.12

MISCELLANEOUS DISBURSEMENTS				
Date	Description	ACH Amount	Wire Amount	MISC TOTAL
2/3/2025	Merchant Card Fees - Bluefin	\$ 8,660.87		\$ 8,660.87
2/3/2025	Merchant Card Fees - Bankcard	\$ 163.68		\$ 163.68
2/3/2025	Dept. of Revenue - Quarterly Leasehold Excise Tax	\$ 812.64		\$ 812.64
2/4/2025	Merchant Card Fees - Merchant Transact	\$ 792.71		\$ 792.71
2/4/2025	Merchant Card Fees - Tyler Munis	\$ 49.56		\$ 49.56
2/5/2025	Merchant Card Fees - American Express	\$ 1,120.88		\$ 1,120.88
2/4/2025	Navia Benefits Solutions	\$ 416.67		\$ 416.67
2/4/2025	Navia Benefits Solutions	\$ 2,412.06		\$ 2,412.06
2/4/2025	Navia Benefits Solutions	\$ 8,164.93		\$ 8,164.93
2/11/2025	Navia Benefits Solutions	\$ 208.33		\$ 208.33
2/11/2025	Navia Benefits Solutions	\$ 2,242.95		\$ 2,242.95
2/11/2025	Navia Benefits Solutions	\$ 4,442.66		\$ 4,442.66
Grand Total				29,487.94

Total 770,651.82

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

Feb 12, 2025

Drew Bouta, Director of Finance

Date

FINANCE & ADMINISTRATION COMMITTEE RECOMMENDATION: Approve / Not Approve

City of Snoqualmie

Claims presented to the City to be paid in the amount of \$137,543.82

For claims warrants numbered 83895 through 83921 & dated 1/30/2025

VENDOR NAME	ACCOUNT	ACCOUNT DESC	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECK NO	INVOICE #	FULL DESC
911 SUPP	NON36991 369910	Miscellaneous Revenues	2025	1	CRM	Paid	-300.56	83895	CM-2-2038	Return of external carrier orig. inv.# INV-2-24
911 SUPP	POL52122 531050	Uniforms & Protective Gear	2025	1	INV	Paid	7.63	83895	INV-2-33565	C. Smith service stripes
911 SUPP	01452122 531050	Uniforms & Protective Gear	2025	1	INV	Paid	1,829.87	83895	INV-2-31236	M Peter Armor carrier, soft trauma plates, ca
911 SUPP	01452122 531050	Uniforms & Protective Gear	2025	1	INV	Paid	7.62	83895	INV-2-33565	C. Smith service stripes
AMZONCAP	CLK51420 531000	Office Supplies	2025	1	INV	Paid	17.45	83896	1TFH-JGF1-QCIL	Sticky notes
AMZONCAP	POL52122 531000	Office Supplies	2025	1	INV	Paid	7.62	83896	1T9V-KK6W-4M96	Return of external carrier orig. inv.# INV-2-31
AMZONCAP	POL52122 531910	Operating Supplies	2025	1	INV	Paid	46.49	83896	1T9V-KK6W-4M96	Return of external carrier orig. inv.# INV-2-31
AMZONCAP	40353130 531300	Repair & Maintenance Supplies	2025	1	INV	Paid	110.77	83896	149V-NJFY-X6QV	Ratcheting chainsaw & cng tool, stpl gun, gas
AMZONCAP	40353190 531300	Repair & Maintenance Supplies	2025	1	INV	Paid	110.77	83896	149V-NJFY-X6QV	Ratcheting chainsaw & cng tool, stpl gun, gas
CCDC	NON36991 369910	Miscellaneous Revenues	2025	1	CRM	Paid	-1,242.01	83897	909413	Tote deposit credit ref inv 881492 & 901106
CCDC	40153482 531500	Water Treatment Chemicals	2025	1	INV	Paid	3,267.95	83897	914963	Salt for Canyon Springs chlorine generator
CENLINK	50251888 542000	Telephone Service	2025	1	INV	Paid	103.42	83898	333555664 1/25	PD Dispatch land line- Jan 9-Feb 8
CENTURYLINK	50251888 542000	Telephone Service	2025	1	INV	Paid	212.57	83899	300576080 12/24	Monthly Telephone Service
Chinook Lumber	PKF57680 531300	Repair & Maintenance Supplies	2025	1	INV	Paid	35.66	83900	2084424	Fence post
COI	POL52360 541502	Jail Services - Issaquah	2025	1	INV	Paid	17,975.74	83901	25000026	Issaq Jail Housing & Medical - Snoq inmates D
COMP PD	POL52122 531000	Office Supplies	2025	1	INV	Paid	23.50	83902	2329861-1	Poly expanding files (2)
GENDIGIT	00030010 549200	Dues-Subscriptions-Memberships	2025	1	INV	Paid	129.80	83903	10010541784	Norton LifeLock coverage for 13 employees
IHK	PKF57680 531300	Repair & Maintenance Supplies	2025	1	INV	Paid	1,322.50	83904	77382W	New generator
KCPOLICE	POL52110 549200	Dues-Subscriptions-Memberships	2025	1	INV	Paid	50.00	83905	25-039	2025 annual dues
KSI	POL52110 541000	Professional Svcs - General	2025	1	INV	Paid	269.74	83906	613492	Radar recertification
LNC5	POL52110 523100	Clothing Allowance	2025	1	INV	Paid	209.66	83907	INV902343	M Black- jacket w/ embroidery (PIO)
LNC5	POL52122 531050	Uniforms & Protective Gear	2025	1	INV	Paid	70.98	83907	INV902401	J. Hall- duty belt
LNC5	POL52122 531050	Uniforms & Protective Gear	2025	1	INV	Paid	18.56	83907	INV902423	J. Hall- nameplate
LNC5	POL52122 531050	Uniforms & Protective Gear	2025	1	INV	Paid	92.57	83907	INV902558	J. Weiss- Stryke pants
LNC5	POL52122 531050	Uniforms & Protective Gear	2025	1	INV	Paid	240.79	83907	INV902581	Taser duty holster (2)
LNC5	POL52122 531050	Uniforms & Protective Gear	2025	1	INV	Paid	369.63	83907	INV903204	J. Hall shell jacket w/ embroidery
LNC5	POL52122 531050	Uniforms & Protective Gear	2025	1	INV	Paid	87.36	83907	INV903211	J. Hall name plates w/ embroidery
LNC5	POL52122 531050	Uniforms & Protective Gear	2025	1	INV	Paid	90.00	83907	INV903913	W. Schannauer- tactical pants
LNC5	POL52122 531050	Uniforms & Protective Gear	2025	1	INV	Paid	274.54	83907	INV904080	J. Hall- long slv shirt w/ embroidery, wool par
Michael Liebetrau	POL52140 543000	Training & Travel	2025	1	INV	Paid	154.35	83908	RE M Liebetrau 10/24	Reimb. M. Liebetrau 10/24 snacks/bevr for tr
NB CHEVY	50154868 531400	Tires	2025	1	INV	Paid	2,938.50	83909	14424	Fleet pickup tires replacement LT 245/75R17
NFE	40353190 548000	Repair & Maintenance Services	2025	1	INV	Paid	786.24	83910	9621	Disposing of tree stumps from ROW 11/19 w
NFE	40353190 548000	Repair & Maintenance Services	2025	1	INV	Paid	720.72	83910	9622	Disposing of tree stumps from ROW 11/19 w
Nicholas Schulgen	01452122 531910	Operating Supplies	2025	1	INV	Paid	58.68	83911	RE N Schulgen 1/25	Reimb. N. Schulgen for gas (city pumps down
PSE	PKF57680 547100	Electricity	2025	1	INV	Paid	4,329.76	83912	007355 1/25	Electricity
PSE	POL52150 547100	Electricity	2025	1	INV	Paid	1,834.69	83912	002083 12/24 #2	Electricity
PSE	POL52150 547100	Electricity	2025	1	INV	Paid	1,055.54	83912	002083 12/24 #3	Electricity
PSE	STR54263 547100	Electricity	2025	1	INV	Paid	49.60	83912	001499 1/25	Electricity
PSE	STR54263 547100	Electricity	2025	1	INV	Paid	177.14	83912	001499 12/24 #4	Electricity
PSE	STR54263 547100	Electricity	2025	1	INV	Paid	25.46	83912	431306 1/25	Electricity
PSE	STR54263 547100	Electricity	2025	1	INV	Paid	12.02	83912	456550 1/25	Electricity
PSE	STR54263 547100	Electricity	2025	1	INV	Paid	76.66	83912	577403 1/25	Electricity
PSE	STR54263 547100	Electricity	2025	1	INV	Paid	104.28	83912	577445 1/25	Electricity
PSE	STR54263 547100	Electricity	2025	1	INV	Paid	168.06	83912	617464 1/25	Electricity
PSE	STR54263 547100	Electricity	2025	1	INV	Paid	1,551.82	83912	639966 1/25	Electricity
PSE	STR54263 547100	Electricity	2025	1	INV	Paid	37.34	83912	742043 1/25	Electricity
PSE	STR54263 547100	Electricity	2025	1	INV	Paid	92.80	83912	780111 1/25	Electricity
PSE	STR54263 547100	Electricity	2025	1	INV	Paid	20.93	83912	780137 1/25	Electricity
PSE	STR54263 547100	Electricity	2025	1	INV	Paid	29.19	83912	943807 1/25	Electricity
PSE	31175100 563000	384th Sidewalk Construction	2025	1	INV	Paid	21,618.39	83912	352698 1/25	For 384th Ave. PSE portion of work
PSE	40153481 547100	Electricity	2025	1	INV	Paid	10,633.88	83912	004220 12/24 #2	Electricity
PSE	40153481 547100	Electricity	2025	1	INV	Paid	23.04	83912	037989 1/25	Electricity

PSE	40153482 547100	Electricity	2025	1	INV	Paid	5,920.51	83912 004220 12/24 #2	Electricity
PSE	40153935 547100	Electricity	2025	1	INV	Paid	11.88	83912 103385 1/25	Electricity
PSE	40153935 547100	Electricity	2025	1	INV	Paid	3,316.22	83912 436232 1/25	Electricity
PSE	40153935 547100	Electricity	2025	1	INV	Paid	12.87	83912 794782 1/25	Electricity
PSE	40253565 547100	Electricity	2025	1	INV	Paid	40.04	83912 007124 1/25	Electricity
PSE	40253565 547100	Electricity	2025	1	INV	Paid	94.77	83912 241392 1/25	Electricity
PSE	40253565 547100	Electricity	2025	1	INV	Paid	423.03	83912 241418 1/25	Electricity
PSE	41750935 563000	384th St - Const	2025	1	INV	Paid	21,618.39	83912 352698 1/25	For 384th Ave. PSE portion of work
PSE	51051821 547100	Electricity	2025	1	INV	Paid	499.73	83912 133972 1/25	Electricity
PSE	51051821 547100	Electricity	2025	1	INV	Paid	271.57	83912 198066 1/25	Electricity
PSE	51051821 547100	Electricity	2025	1	INV	Paid	30.72	83912 198082 1/25	Electricity
PSE	51051821 547100	Electricity	2025	1	INV	Paid	11.56	83912 400820 1/25	Electricity
PSE	51051821 547100	Electricity	2025	1	INV	Paid	70.28	83912 549936 1/25	Electricity
PSTEST	POL52110 541000	Professional Svcs - General	2025	1	INV	Paid	396.00	83913 2024-1132	Candidate agency test site add-on- July-Sept
PURCELL	31022340 223400	Const Contract Retainage	2025	1	INV	Paid	18,365.00	83914 Retainage	Release of retainage on City Hall stairs Project
SCORE	POL52360 541504	Jail Services - SCORE	2025	1	INV	Paid	10,768.98	83915 8370	SCORE - Snoqualmie inmates Dec. 2024
SCORE	POL52360 541504	Jail Services - SCORE	2025	1	INV	Paid	286.00	83915 8387	SCORE- Snoqualmie inmates medical svcs Nov
SEATIMES	CLK51420 541320	Legal Notices	2025	1	INV	Paid	57.50	83916 88598	Ordinanc 1293
SEATIMES	PLN55860 541390	Advertising, Legal Notices etc	2025	1	INV	Paid	72.50	83916 86446	Public. for Design Revw Brd (Variance Applicat
SEATIMES	PLN55860 541390	Advertising, Legal Notices etc	2025	1	INV	Paid	333.00	83916 86838	Clearing & grading (Notice of Application)
SEATIMES	PLN55860 541390	Advertising, Legal Notices etc	2025	1	INV	Paid	94.50	83916 87537	Public. for Design Revw Brd (Notice of Decisio
SEATIMES	PLN55860 541390	Advertising, Legal Notices etc	2025	1	INV	Paid	112.50	83916 90516	Req. for qualific - affordable/workforce housin
Shield Assessments	POL52110 541000	Professional Svcs - General	2025	1	INV	Paid	1,360.00	83917 2803	Pre-emp psych eval & medical exam- J. Hall
SUMMIT LAW	00030010 541100	Outside Legal Services - Gen	2025	1	INV	Paid	820.00	83918 160516	Legal services RE: SPA
TUSCAN	POL52110 541000	Professional Svcs - General	2025	1	INV	Paid	165.30	83919 702770	Patch decal design for police vehicles
WASPC	POL52140 543000	Training & Travel	2025	1	INV	Paid	400.00	83920 INV032390	WASPC Fall conference- G. Horejsi
WLACE	POL52150 531300	Repair & Maintenance Supplies	2025	1	INV	Paid	51.26	83921 15314050	Shower rod for bathroom shower at PD

City of Snoqualmie

Claims presented to the City to be paid in the amount of \$2,054.13

For claims warrants numbered 83922 through 83922 & dated 2/3/2025

VENDOR NAME	ACCOUNT	ACCOUNT DESC	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECK NO	INVOICE #	FULL DESC
US Postmaster	40153481 542300	Postage & Freight	2025	2	INV	Paid	684.71	83922 2/25 UB Postage		UB Postage for Jan 2025 Bills
US Postmaster	40253580 542300	Postage & Freight	2025	2	INV	Paid	684.71	83922 2/25 UB Postage		UB Postage for Jan 2025 Bills
US Postmaster	40353130 542300	Postage & Freight	2025	2	INV	Paid	684.71	83922 2/25 UB Postage		UB Postage for Jan 2025 Bills

City of Snoqualmie

Claims presented to the City to be paid in the amount of \$179,799.81

For claims warrants numbered 83923 through 83954 & dated 2/7/2025

VENDOR NAME	ACCOUNT	ACCOUNT DESC	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECK NO	INVOICE #	FULL DESC
AMZONCAP	ADM51310 531000	Office Supplies	2025	1	INV	Paid	47.04	83923 1D6W-KDWC-1DJ1		Binding combs and binding presentation cover
AMZONCAP	FIR52210 531000	Office Supplies	2025	1	INV	Paid	106.23	83923 1Y6K-W4V4-TMWN		Cabinet keys, locks, tape refills, tape/dispenser
AMZONCAP	01452122 531000	Office Supplies	2025	1	INV	Paid	34.34	83923 1LH9-WHLL-DG7C		Book stand, notebooks- S. Tye
AMZONCAP	40253565 531300	Repair & Maintenance Supplies	2025	1	INV	Paid	291.90	83923 1K7T-HLWT-YTJR		AMP Meter
AMZONCAP	40253580 531300	Repair & Maintenance Supplies	2025	1	INV	Paid	662.78	83923 11C7-1XQQ-MQ71		Plumbing parts-control room-sink, hardware
AMZONCAP	40253580 531300	Repair & Maintenance Supplies	2025	1	CRM	Paid	-23.67	83923 11VX-DD4Y-VCLD		Credit for items not shipped orig 16DQ-69V4-
AMZONCAP	40253580 531300	Repair & Maintenance Supplies	2025	1	INV	Paid	80.06	83923 16DQ-69V4-RPDL		Plumbing parts
AMZONCAP	40253580 531300	Repair & Maintenance Supplies	2025	1	CRM	Paid	-56.14	83923 1D6G-1CDD-NQJ3		Credit for items not shipped orig 1DJJ-F9LN-R
AMZONCAP	40253580 531300	Repair & Maintenance Supplies	2025	1	INV	Paid	205.61	83923 1DJJ-F9LN-R7QL		Plumbing Parts
Austin Hilton	40153481 543000	Training & Travel	2025	1	INV	Paid	75.00	83924 RE A Hilton 11-12/24		Reimb. A. Hilton meals for trng 11-12 2024
AWC	00150020 521300	Industrial Ins & Medical Aid	2025	2	INV	Paid	237.32	83925 157058		2025 AWC Workers' Comp Retro & Drug & Al
AWC	ADM51310 521300	Industrial Ins & Medical Aid	2025	2	INV	Paid	78.49	83925 157058		2025 AWC Workers' Comp Retro & Drug & Al
AWC	CLK51420 521300	Industrial Ins & Medical Aid	2025	2	INV	Paid	44.04	83925 157058		2025 AWC Workers' Comp Retro & Drug & Al
AWC	COM55720 521300	Industrial Ins & Medical Aid	2025	2	INV	Paid	44.04	83925 157058		2025 AWC Workers' Comp Retro & Drug & Al
AWC	COU51160 521300	Industrial Ins & Medical Aid	2025	2	INV	Paid	16.50	83925 157058		2025 AWC Workers' Comp Retro & Drug & Al
AWC	EMG52560 521300	Industrial Ins & Medical Aid	2025	2	INV	Paid	203.83	83925 157058		2025 AWC Workers' Comp Retro & Drug & Al
AWC	EVE57120 521300	Industrial Ins & Medical Aid	2025	2	INV	Paid	24.24	83925 157058		2025 AWC Workers' Comp Retro & Drug & Al
AWC	EXE51310 521300	Industrial Ins & Medical Aid	2025	2	INV	Paid	5.52	83925 157058		2025 AWC Workers' Comp Retro & Drug & Al

AWC	FIN51423	521300	Industrial Ins & Medical Aid	2025	2	INV	Paid	220.33	83925	157058	2025 AWC Workers' Comp Retro & Drug & Al
AWC	FIR52210	521300	Industrial Ins & Medical Aid	2025	2	INV	Paid	402.21	83925	157058	2025 AWC Workers' Comp Retro & Drug & Al
AWC	FIR52220	521300	Industrial Ins & Medical Aid	2025	2	INV	Paid	6,560.89	83925	157058	2025 AWC Workers' Comp Retro & Drug & Al
AWC	LEG51531	521300	Industrial Ins & Medical Aid	2025	2	INV	Paid	22.02	83925	157058	2025 AWC Workers' Comp Retro & Drug & Al
AWC	PKA57680	521300	Industrial Ins & Medical Aid	2025	2	INV	Paid	37.08	83925	157058	2025 AWC Workers' Comp Retro & Drug & Al
AWC	PKF57680	521300	Industrial Ins & Medical Aid	2025	2	INV	Paid	913.92	83925	157058	2025 AWC Workers' Comp Retro & Drug & Al
AWC	PKF57680	541000	Professional Svcs - General	2025	2	INV	Paid	61.00	83925	157058	2025 AWC Workers' Comp Retro & Drug & Al
AWC	PLN55860	521300	Industrial Ins & Medical Aid	2025	2	INV	Paid	131.23	83925	157058	2025 AWC Workers' Comp Retro & Drug & Al
AWC	POL52110	521300	Industrial Ins & Medical Aid	2025	2	INV	Paid	451.17	83925	157058	2025 AWC Workers' Comp Retro & Drug & Al
AWC	POL52121	521300	Industrial Ins & Medical Aid	2025	2	INV	Paid	203.53	83925	157058	2025 AWC Workers' Comp Retro & Drug & Al
AWC	POL52122	521300	Industrial Ins & Medical Aid	2025	2	INV	Paid	3,622.56	83925	157058	2025 AWC Workers' Comp Retro & Drug & Al
AWC	POL52131	521300	Industrial Ins & Medical Aid	2025	2	INV	Paid	266.18	83925	157058	2025 AWC Workers' Comp Retro & Drug & Al
AWC	STR54230	521300	Industrial Ins & Medical Aid	2025	2	INV	Paid	152.35	83925	157058	2025 AWC Workers' Comp Retro & Drug & Al
AWC	STR54230	541000	Professional Svcs - General	2025	2	INV	Paid	61.00	83925	157058	2025 AWC Workers' Comp Retro & Drug & Al
AWC	STR54290	521300	Industrial Ins & Medical Aid	2025	2	INV	Paid	35.10	83925	157058	2025 AWC Workers' Comp Retro & Drug & Al
AWC	01452110	521300	Industrial Ins & Medical Aid	2025	2	INV	Paid	253.94	83925	157058	2025 AWC Workers' Comp Retro & Drug & Al
AWC	01452122	521300	Industrial Ins & Medical Aid	2025	2	INV	Paid	3,748.20	83925	157058	2025 AWC Workers' Comp Retro & Drug & Al
AWC	31132010	521300	Industrial Ins & Medical Aid	2025	2	INV	Paid	69.60	83925	157058	2025 AWC Workers' Comp Retro & Drug & Al
AWC	31132020	521300	Industrial Ins & Medical Aid	2025	2	INV	Paid	139.27	83925	157058	2025 AWC Workers' Comp Retro & Drug & Al
AWC	31132030	521300	Industrial Ins & Medical Aid	2025	2	INV	Paid	139.27	83925	157058	2025 AWC Workers' Comp Retro & Drug & Al
AWC	40153410	521300	Industrial Ins & Medical Aid	2025	2	INV	Paid	45.90	83925	157058	2025 AWC Workers' Comp Retro & Drug & Al
AWC	40153481	521300	Industrial Ins & Medical Aid	2025	2	INV	Paid	881.88	83925	157058	2025 AWC Workers' Comp Retro & Drug & Al
AWC	40153482	541000	Professional Svcs - General	2025	2	INV	Paid	427.00	83925	157058	2025 AWC Workers' Comp Retro & Drug & Al
AWC	40153915	521300	Industrial Ins & Medical Aid	2025	2	INV	Paid	18.36	83925	157058	2025 AWC Workers' Comp Retro & Drug & Al
AWC	40153935	521300	Industrial Ins & Medical Aid	2025	2	INV	Paid	240.50	83925	157058	2025 AWC Workers' Comp Retro & Drug & Al
AWC	40153935	541000	Professional Svcs - General	2025	2	INV	Paid	61.00	83925	157058	2025 AWC Workers' Comp Retro & Drug & Al
AWC	40253510	521300	Industrial Ins & Medical Aid	2025	2	INV	Paid	43.02	83925	157058	2025 AWC Workers' Comp Retro & Drug & Al
AWC	40253510	541000	Professional Svcs - General	2025	2	INV	Paid	244.00	83925	157058	2025 AWC Workers' Comp Retro & Drug & Al
AWC	40253580	521300	Industrial Ins & Medical Aid	2025	2	INV	Paid	1,122.37	83925	157058	2025 AWC Workers' Comp Retro & Drug & Al
AWC	40253585	521300	Industrial Ins & Medical Aid	2025	2	INV	Paid	160.33	83925	157058	2025 AWC Workers' Comp Retro & Drug & Al
AWC	40353110	521300	Industrial Ins & Medical Aid	2025	2	INV	Paid	40.74	83925	157058	2025 AWC Workers' Comp Retro & Drug & Al
AWC	40353130	521300	Industrial Ins & Medical Aid	2025	2	INV	Paid	400.83	83925	157058	2025 AWC Workers' Comp Retro & Drug & Al
AWC	40353190	521300	Industrial Ins & Medical Aid	2025	2	INV	Paid	400.83	83925	157058	2025 AWC Workers' Comp Retro & Drug & Al
AWC	41759431	521300	Industrial Ins & Medical Aid	2025	2	INV	Paid	80.53	83925	157058	2025 AWC Workers' Comp Retro & Drug & Al
AWC	41759434	521300	Industrial Ins & Medical Aid	2025	2	INV	Paid	162.67	83925	157058	2025 AWC Workers' Comp Retro & Drug & Al
AWC	41759435	521300	Industrial Ins & Medical Aid	2025	2	INV	Paid	162.67	83925	157058	2025 AWC Workers' Comp Retro & Drug & Al
AWC	50154861	521300	Industrial Ins & Medical Aid	2025	2	INV	Paid	25.20	83925	157058	2025 AWC Workers' Comp Retro & Drug & Al
AWC	50154868	521300	Industrial Ins & Medical Aid	2025	2	INV	Paid	280.58	83925	157058	2025 AWC Workers' Comp Retro & Drug & Al
AWC	50154868	541000	Professional Svcs - General	2025	2	INV	Paid	213.50	83925	157058	2025 AWC Workers' Comp Retro & Drug & Al
AWC	50251888	521300	Industrial Ins & Medical Aid	2025	2	INV	Paid	139.15	83925	157058	2025 AWC Workers' Comp Retro & Drug & Al
AWC	51051820	521300	Industrial Ins & Medical Aid	2025	2	INV	Paid	9.78	83925	157058	2025 AWC Workers' Comp Retro & Drug & Al
AWC	51051821	521300	Industrial Ins & Medical Aid	2025	2	INV	Paid	200.41	83925	157058	2025 AWC Workers' Comp Retro & Drug & Al
AWC	51051821	541000	Professional Svcs - General	2025	2	INV	Paid	152.50	83925	157058	2025 AWC Workers' Comp Retro & Drug & Al
BBT	STR54230	541000	Professional Svcs - General	2025	1	INV	Paid	1,000.00	83926	1337	Street material removal
BBT	40353130	541000	Professional Svcs - General	2025	1	INV	Paid	5,250.00	83926	1334	Truck contaminated materials to S Seattle
CENLINK	50251888	542000	Telephone Service	2025	1	INV	Paid	1,398.41	83927	300575004	1/25 Snoq. Police land lines- Jan20-Feb 19
Christopher Werre	POL52121	541000	Professional Svcs - General	2025	2	INV	Paid	33.46	83928	RE C Werre	1/25 Reimb. C. Werre parking for court
COI	POL52122	541511	Dispatch Services	2025	1	INV	Paid	30,130.65	83929	24000397	Dispatch services- September 2024
COI	POL52122	541511	Dispatch Services	2025	1	INV	Paid	30,130.65	83929	24000441	Dispatch services- October 2024
COI	01452122	541511	Dispatch Services	2025	1	INV	Paid	20,087.10	83929	24000397	Dispatch services- September 2024
COI	01452122	541511	Dispatch Services	2025	1	INV	Paid	20,087.10	83929	24000441	Dispatch services- October 2024
COMCAST	50251888	542200	INET Internet Network Services	2025	1	INV	Paid	421.22	83930	0559927-01-25	Secondary Internet Service
CORED	FIR52210	549210	KCEMS Reimbursable Services	2025	2	INV	Paid	607.00	83931	FTI0000639	MIH Q4 2024
CORPPAY	ADM51310	549200	Dues-Subscriptions-Memberships	2025	1	INV	Paid	375.00	83932	1/25 MC	City Credit Card M. Chambless
CORPPAY	CLK51420	541000	Professional Svcs - General	2025	1	INV	Paid	286.98	83932	1/25 DD	City Credit Card D. Dean
CORPPAY	COM55720	531820	Info Tech Components	2025	1	INV	Paid	328.40	83932	1/25 DM	City Credit Card D. McCall
CORPPAY	COM55720	543000	Training & Travel	2025	1	INV	Paid	540.54	83932	1/25 NW	City Credit Card N. Wiebe
CORPPAY	COM55720	549200	Dues-Subscriptions-Memberships	2025	1	INV	Paid	91.72	83932	1/25 DM	City Credit Card D. McCall
CORPPAY	EVE57120	543000	Training & Travel	2025	1	INV	Paid	110.00	83932	1/25 JQ	City Credit Card J. Quade

CORPPAY	EVE57120 543000	Training & Travel	2025	1	INV	Paid	40.00	83932 1/25 NW	City Credit Card N. Wiebe
CORPPAY	EXE51310 543000	Training & Travel	2025	1	INV	Paid	40.00	83932 1/25 NW	City Credit Card N. Wiebe
CORPPAY	FIN51423 531000	Office Supplies	2025	1	INV	Paid	17.46	83932 1/25 Finance	City Credit Card Finance Dept.
CORPPAY	FIR52210 531000	Office Supplies	2025	1	INV	Paid	51.31	83932 1/25 MB	City Credit Card M. Bailey
CORPPAY	FIR52210 542300	Postage & Freight	2025	1	INV	Paid	51.67	83932 1/25 JR	City Credit Card J. Rellamas
CORPPAY	FIR52210 549100	City-Sponsored Expenses	2025	1	INV	Paid	103.58	83932 1/25 CB	City Credit Card C. Brown
CORPPAY	FIR52210 549200	Dues-Subscriptions-Memberships	2025	1	INV	Paid	88.96	83932 1/25 MB	City Credit Card M. Bailey
CORPPAY	FIR52220 531050	Uniforms	2025	1	INV	Paid	155.00	83932 1/25 CB	City Credit Card C. Brown
CORPPAY	FIR52220 531340	Custodial & Cleaning Supplies	2025	1	INV	Paid	16.79	83932 1/25 JR	City Credit Card J. Rellamas
CORPPAY	FIR52220 531910	Operating Supplies	2025	1	INV	Paid	340.00	83932 1/25 MB	City Credit Card M. Bailey
CORPPAY	FIR52220 541000	Professional Svcs - General	2025	1	INV	Paid	54.55	83932 1/25 JR	City Credit Card J. Rellamas
CORPPAY	FIR52245 543000	Training & Travel	2025	1	INV	Paid	540.54	83932 1/25 MB	City Credit Card M. Bailey
CORPPAY	FIR52250 531820	Info Tech Components	2025	1	INV	Paid	16.07	83932 1/25 MB	City Credit Card M. Bailey
CORPPAY	FIR52250 535900	Small Tools & Equipment	2025	1	INV	Paid	168.84	83932 1/25 CB	City Credit Card C. Brown
CORPPAY	LEG51531 549200	Dues-Subscriptions-Memberships	2025	1	INV	Paid	31.20	83932 1/25 DB	City Credit Card D. Burke
CORPPAY	PKF57680 543000	Training & Travel	2025	1	INV	Paid	110.00	83932 1/25 JQ	City Credit Card J. Quade
CORPPAY	PLN55860 543000	Training & Travel	2025	1	INV	Paid	40.00	83932 1/25 CD	City Credit Card Comm Devlp
CORPPAY	PLN55860 543000	Training & Travel	2025	1	INV	Paid	40.00	83932 1/25 EA	City Credit Card E. Arteche
CORPPAY	POL52110 541000	Professional Svcs - General	2025	1	INV	Paid	32.50	83932 1/25 BL	City Credit Card B. Lynch
CORPPAY	POL52110 542300	Postage & Freight	2025	1	INV	Paid	7.85	83932 1/25 ML	City Credit Card M. Liebetau
CORPPAY	POL52122 531910	Operating Supplies	2025	1	INV	Paid	13.02	83932 1/25 GH	City Credit Card G. Horejsi
CORPPAY	POL52122 531910	Operating Supplies	2025	1	INV	Paid	38.23	83932 1/25 M Black	City Credit Card M. Black
CORPPAY	POL52122 541000	Professional Svcs - General	2025	1	INV	Paid	436.80	83932 1/25 GH	City Credit Card G. Horejsi
CORPPAY	POL52140 543000	Training & Travel	2025	1	INV	Paid	764.00	83932 1/25 M Black	City Credit Card M. Black
CORPPAY	01452122 531910	Operating Supplies	2025	1	INV	Paid	13.02	83932 1/25 GH	City Credit Card G. Horejsi
CORPPAY	01452122 531910	Operating Supplies	2025	1	INV	Paid	51.19	83932 1/25 M Black	City Credit Card M. Black
CORPPAY	01452122 541000	Professional Svcs - General	2025	1	INV	Paid	436.80	83932 1/25 GH	City Credit Card G. Horejsi
CORPPAY	40153481 543000	Training & Travel	2025	1	INV	Paid	540.00	83932 1/25 JQ	City Credit Card J. Quade
CORPPAY	40153481 548270	License & Permit Fees	2025	1	INV	Paid	365.00	83932 1/25 JQ	City Credit Card J. Quade
CORPPAY	40253580 543000	Training & Travel	2025	1	INV	Paid	110.00	83932 1/25 JQ	City Credit Card J. Quade
CORPPAY	40353110 543000	Training & Travel	2025	1	INV	Paid	110.00	83932 1/25 JQ	City Credit Card J. Quade
CORPPAY	50159448 564000	Fleet Vehicles & Equipment	2025	1	INV	Paid	127.21	83932 1/25 DH	City Credit Card D. Harris
CORPPAY	50251881 531820	Info Tech Components	2025	1	INV	Paid	300.30	83932 1/25 IT	City Credit Card- IT Dept.
CORPPAY	50251888 541030	Info Tech Services	2025	1	INV	Paid	839.78	83932 1/25 IT	City Credit Card- IT Dept.
Dong Yang	POL52122 531910	Operating Supplies	2025	2	INV	Paid	57.09	83933 RE D Yang 1/25	Reimb. D. Yang fuel for patrol vehicle
Evergreen Courier LL	40253585 542300	Postage & Freight	2025	1	INV	Paid	369.20	83934 000214	Sample sent to lab
FIRESHIE	51051821 548000	Repair & Maintenance Services	2025	1	INV	Paid	4,291.50	83935 12216	Fire sprinkler service and testing
KC 710	PLN55860 549200	Dues-Subscriptions-Memberships	2025	1	INV	Paid	700.00	83936 2162068	King County -Cities Climate Collaboration Due
KC 710	PLN55860 549200	Dues-Subscriptions-Memberships	2025	1	INV	Paid	700.00	83936 2162293	King County -Cities Climate Collaboration Due
KC 710	STR54264 548000	Traffic Signal Maintenance	2025	1	INV	Paid	4,044.96	83936 138844-138852	Traffic sign maint.
KC Public Health	31126050 541073	C Pk Sprayground - Design	2025	1	INV	Paid	459.60	83937 Variance Req	Variance application for Sprayground
Kissler	40253580 548000	Repair & Maintenance Services	2025	1	INV	Paid	4,289.15	83938 11512	Biosolids transport
Matthew Hedger	40153481 543000	Training & Travel	2025	1	INV	Paid	45.00	83939 RE M Hedger 3/25	Reimb. M. Hedger meals for trng 3/25
NET TRAN	POL52122 541000	Professional Svcs - General	2025	2	INV	Paid	120.45	83940 NT19558	Case transcripts
NET TRAN	01452122 541000	Professional Svcs - General	2025	2	INV	Paid	63.51	83940 NT19441	Case transcript
NET TRAN	01452122 541000	Professional Svcs - General	2025	2	INV	Paid	162.06	83940 NT19558	Case transcripts
NET TRAN	01452122 541000	Professional Svcs - General	2025	2	INV	Paid	538.74	83940 NT20516	Case Transcripts (Peterson, Rew)
NET TRAN	01452122 541000	Professional Svcs - General	2025	2	INV	Paid	326.31	83940 NT20627	Case Transcripts
NSCI	40253580 531500	Sewage Treatment Chemicals	2025	2	INV	Paid	1,541.82	83941 301763	Chlorine for cleaning plant
Occ Health Cntr WA	FIR52220 541000	Professional Svcs - General	2025	2	INV	Paid	54.00	83942 85612390	OSHA Questionnaire- Kristen Favro
Richard Hebel	40153481 543000	Training & Travel	2025	1	INV	Paid	75.00	83943 RE R Hebel 11-12/24	Reimb. R. Hebel meals for trng 11-12/24
Ryan Neal	40153481 543000	Training & Travel	2025	1	INV	Paid	75.00	83944 RE R Neal 11-12/24	Reimb. R. Neal meals for trng 11-12/24
SPOK	40153935 542000	Telephone Service	2025	2	INV	Paid	30.27	83945 J0303878M	Monthly irrigation pager service
STERI FD	FIR52220 541000	Professional Svcs - General	2025	2	INV	Paid	10.36	83946 8009545459	Medical Disposal Services
STERICYCLE	POL52122 541000	Professional Svcs - General	2025	2	INV	Paid	10.36	83947 8009545271	On call monthly Svc charge- sharps/hazmat d
Sunbelt Rentals	STR54230 545200	Rent - Furniture & Equipment	2025	2	INV	Paid	330.12	83948 163893993-0001	Sidewalk repair tools rental
TSI LW	40253565 548000	Repair & Maintenance Services	2025	2	INV	Paid	696.96	83949 24-044-001	Repair Parcel F
ULINE	POL52150 535210	Office Furnishings	2025	2	INV	Paid	434.31	83950 187378790	Office Chair
ULINE	40153481 531050	Uniforms & Protective Gear	2025	2	INV	Paid	674.24	83950 188048865	Gloves, ear plugs

UULC	40253510 548270	License & Permit Fees	2025	2	INV	Paid	118.52	83951 4120231	811 locate service fees for sewer mains
VERIZCS	40153935 542000	Telephone Service	2025	2	INV	Paid	356.48	83952 6103747767	Monthly cell modem charges
VERIZCS	40253510 542010	Cellular Telephone	2025	2	INV	Paid	1,509.32	83952 6101871918	Machine 2 machine communications- pump
VERIZCS	50251888 542010	Cellular Telephone	2025	2	INV	Paid	6,450.02	83952 6103747766	Monthly cellular telephone service
WLACE	POL52122 531910	Operating Supplies	2025	1	INV	Paid	82.87	83953 15314168	Bubble wrap for guns in evidence
WLACE	STR54230 531300	Repair & Maintenance Supplies	2025	1	INV	Paid	39.70	83953 15314146	Fasteners for signs
WLACE	40153481 531300	Repair & Maintenance Supplies	2025	1	INV	Paid	52.35	83953 15314182	light bulb, drill bit set
WLACE	40153481 531300	Repair & Maintenance Supplies	2025	1	INV	Paid	21.80	83953 15314194	brooms
WLACE	40153481 531300	Repair & Maintenance Supplies	2025	1	INV	Paid	87.27	83953 15314199	Heater
XYLEM	40253580 531910	Operating Supplies	2025	2	INV	Paid	5,129.84	83954 401394072	Piping for portable pump
XYLEM	41759436 563000	WRF Improve Construction	2025	2	INV	Paid	3,800.00	83954 401394072	Piping for portable pump

ADVICE REGISTER - SEMI MONTH

WARRANT: 250207 From: 01/16/2025 To: 01/31/2025

NAME	CHK #	NET PAY
ARTECHE, EMILY	000000246	4,990.69
BAILEY, MICHAEL	000000247	5,816.27
BARNET, RYAN	000000248	3,528.36
BARRETT, TIMOTHY	000000249	3,817.75
BATTLES, JASON	000000250	7,304.93
BEACH, LYLE	000000251	5,352.66
BENNETT, PHILIP	000000252	4,911.06
BENSON, ETHAN	000000253	494.88
BETTS, JIMMIE L	000000254	2,890.30
BLACK, MELINDA	000000255	3,337.19
BOSTICK, MAX	000000256	3,262.50
BOUTA, ANDREW	000000257	4,889.52
BROWN, CHRIS E	000000258	4,583.30
BRUMFIELD, SAMANTHA	000000259	3,357.09
BUELNA, REBECCA	000000260	2,979.03
BURKE, DENA	000000261	5,347.53
BUTLER, STEPHANIE	000000262	3,490.84
BYRD, TYLER D	000000263	3,377.22
CHAMBLESS, MICHAEL	000000264	6,269.08
CHRISTENSEN, CARA	000000265	498.03
COOPER, JOHN	000000266	3,868.17
COTTON, CATHERINE	000000267	494.88
DALZIEL, RYAN A	000000268	3,412.54
DAVIS, RAMONA	000000269	4,284.32
DEAN, DEANA L	000000270	4,178.74
DEWAR, MILES Z	000000271	2,294.17
DUDDLES, MARTHA J	000000272	2,826.94
ECKER, BRENDON J	000000273	2,777.81
FLORIDA, HEATHER K	000000274	2,737.45
FOUTS, JACOB T	000000275	5,672.08
FRY, PATRICK	000000276	4,699.02
GAMBLE, DYLAN A	000000277	3,057.52
GARRETT, GRETCHEN G	000000278	2,702.29
GEORGE, JASON A	000000279	5,116.46
GUTWEIN, AUSTIN D	000000280	5,685.07
HALBERT, KEVIN F	000000281	3,368.80
HALL, JAEDON E	000000282	2,611.50
HAMLIN, JEFFREY T	000000283	4,519.34
HARRIS, DONALD I	000000284	5,136.39
HAWK, DALTON J	000000285	2,748.48
HEATH, GREGORY Q	000000286	3,126.23
HEBEL, RICHARD	000000287	3,392.62
HEDGER, MATTHEW	000000288	5,438.44
HENDERSON, KYLA A	000000289	3,369.88
HENDRICKS, CORY D	000000290	2,895.27
HILTON, AUSTIN	000000291	2,854.70
HOLDEN, TANIA L	000000292	3,693.33
HOLLOWAY, BRYAN	000000293	544.99
HOLMES, CHASE W	000000294	2,755.50
HOLMES, THOMAS E	000000295	5,498.63
HOREJSI, GARY W	000000296	3,976.07
HOYLA, KOBE R	000000297	3,213.94
HUGHES, JENNIFER L	000000298	3,666.60

ADVICE REGISTER - SEMI MONTH

WARRANT: 250207 From: 01/16/2025 To: 01/31/2025

NAME	CHK #	NET PAY
IVERSON, CHRISTINE L	000000299	2,723.49
JEFFERY, AMY	000000300	2,458.21
JOHNSON, JOLYON M	000000301	494.88
JOHNSON, KIMBERLY G	000000302	3,924.16
JONGEKRYG, ANDREW P	000000303	2,728.49
KIM, EUN JUNG	000000304	2,827.94
KNOWLES, KENNETH	000000305	3,987.59
LACROIX, LAFLECHE	000000306	4,386.64
LASSWELL, ROBERT	000000307	3,878.13
LATHAM, ANDREW F	000000308	3,362.66
LATHROP, NICHOLAS S	000000309	3,048.25
LEMOINE, BLAKE S	000000310	2,508.45
LIEBETRAU, MICHAEL K	000000311	2,492.11
LOEHNDORF, SCOTT A	000000312	3,410.23
LOSVAR, DYLAN	000000313	2,607.85
LYNCH, BRIAN W	000000314	4,672.10
MACVICAR, NEIL S	000000315	3,007.49
MAINSTONE, BRIAN R	000000316	3,452.02
MANDERY, PAMELA D	000000317	2,776.50
MARKWARDT, KYLE C	000000318	2,891.67
MCCALL, DANNA M	000000319	3,611.42
MEADOWS, JOSEPH R	000000320	4,875.41
MILLER, CRAIG	000000321	5,092.98
MILLER, MATTHEW L	000000322	3,612.22
MOATE, DANIEL W	000000323	5,625.16
NATKHA, WILLIAM S	000000324	2,948.43
NEAL, RYAN T	000000325	4,609.41
O'DONNELL, PETER A	000000326	4,688.96
O'NEIL, KERRY K	000000327	2,835.51
OROZCO, JORGE	000000328	3,052.21
OWENS, JACK T	000000329	3,415.18
PARKER, BENJAMIN T	000000330	6,434.46
PETER, MICHAEL H	000000331	3,300.07
PHAM, THAI Q	000000332	3,517.17
QUADE, JOAN E	000000333	2,559.62
RAMOS, DAMIAN	000000334	3,380.81
RASMUSSEN, ERIK R	000000335	3,438.82
RELLAMAS, JESSICA L	000000336	1,594.99
REN, JUSTIN K	000000337	3,538.85
ROSS, KATHERINE G	000000338	2,173.66
SCHANNAUER, WYATT	000000339	2,729.28
SCHULGEN, NICHOLAS R	000000340	4,044.28
SCHUMANN, ZACHARY J	000000341	3,612.41
SHINN, TODD	000000342	4,152.84
SMITH, CHASE A	000000343	4,033.13
SNYDER, KEVIN S	000000344	4,681.04
SPEARS, JOSEPH E	000000345	3,391.35
STEWART, JAKE R	000000346	2,298.56
TOZIER, THERESA M	000000347	3,696.89
TREPTOW, ILYSE	000000348	4,005.24
TYE, SHERRI	000000349	2,818.23
VINING, ANDREW E	000000350	4,337.71
VLADIS, DMITRIY	000000351	4,360.84

ADVICE REGISTER - SEMI MONTH

WARRANT: 250207 From: 01/16/2025 To: 01/31/2025

NAME	CHK #	NET PAY
WALKER, JANNA L	000000352	3,578.13
WASHINGTON, LOUIS R	000000353	394.88
WEISS, JASON A	000000354	8,056.21
WERRE, CHRISTOPHER T	000000355	4,679.68
WEST, MATTHEW A	000000356	6,407.23
WESTMAN, JESSE	000000357	3,087.92
WIEBE, NICOLE H	000000358	2,716.13
WILSON, CHRISTOPHER A	000000359	3,295.53
WOLFE, ALBERT R	000000360	3,201.74
WOTTON, ROBERT	000000361	344.88
YANG, DONG	000000362	4,781.39
Total Deposits: 117		421,766.12

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






Claims Approval Report for F&A Committee

Final Audit Report

2025-02-12

Created:	2025-02-12
By:	Tania Holden (THolden@snoqualmiewa.gov)
Status:	Signed
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