



## Finance Department

**Drew Bouta, Director of Finance**

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Snoqualmie, Washington 98065

(425) 888-1555 | [dbouta@snoqualmiewa.gov](mailto:dbouta@snoqualmiewa.gov)

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

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

**Date:** June 23, 2025

**Subject:** CLAIMS REPORT  
Approval of payments for the period: May 28, 2025 through June 10, 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 2025-2026 biennial budget, and sufficient funds are available to cover these payments, as appropriate. Details pertaining to the individual vendor payments are available in documentation provided for the Finance & Administration Committee and subsequent City Council review by accessing the following link on the city website: [Claims Report](#)

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

CLAIMS					
Date	Warrants		ACH		CLAIMS TOTAL
	From #	Thru #	Amount	Qty	
5/29/2025	62858	62876	\$ 2,148.07		2,148.07
5/29/2025	84796	84853	\$ 314,945.04		314,945.04
6/5/2025	84854	84873	\$ 133,139.60		133,139.60
6/9/2025	84874	84883	\$ 73,376.97		73,376.97
6/10/2025	62877	62877	\$ 1,008.30		1,008.30
6/10/2025	62878	62878	\$ 443.42		443.42
6/10/2025	84904	84947	\$ 218,762.58		218,762.58
<b>Grand Total</b>					<b>743,823.98</b>

PAYROLL (including Payroll Benefits)					
Date	Warrants		ACH		PAYROLL TOTAL
	From #	Thru #	Amount	Qty	
5/16/25 - 5/31/25	10017	10019	\$ 8,989.42		8,989.42
5/16/25 - 5/31/25				112	\$ 389,450.04
<b>Grand Total</b>					<b>398,439.46</b>

MISCELLANEOUS DISBURSEMENTS				
Date	Description	ACH Amount	Wire Amount	MISC TOTAL
5/28/2025	Navia Benefits Solutions	\$ 416.67		\$ 416.67
5/28/2025	Navia Benefits Solutions	\$ 7,960.55		\$ 7,960.55
5/28/2025	Dept. of Revenue - Monthly Excise Tax	\$ 38,071.92		\$ 38,071.92
6/2/2025	Merchant Card Fees - Bankcard (Bluefin)	\$ 1,639.64		\$ 1,639.64
6/2/2025	Merchant Card Fees - PayConex	\$ 1,449.52		\$ 1,449.52
6/3/2025	Merchant Card Fees - Bankcard (Elavon)	\$ 9,150.45		\$ 9,150.45
6/3/2025	Merchant Card Fees - Merchant Transact	\$ 318.64		\$ 318.64
6/3/2025	Merchant Card Fees - Fiserv Merchant	\$ 104.49		\$ 104.49
6/3/2025	Navia Benefits Solutions	\$ 6,012.17		\$ 6,012.17
6/4/2025	Merchant Card Fees - Tyler Munis	\$ 92.81		\$ 92.81
6/5/2025	Merchant Card Fees - American Express	\$ 1,388.60		\$ 1,388.60
6/10/2025	Key Bank P-Card Payment	\$ 1,779.24		\$ 1,779.24
6/10/2025	Navia Benefits Solutions	\$ 4,940.26		\$ 4,940.26
<b>Grand Total</b>				<b>73,324.96</b>

**Total** **1,215,588.40**

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

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

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

*Drew Bouta*

**06/11/2025**

Drew Bouta, Director of Finance

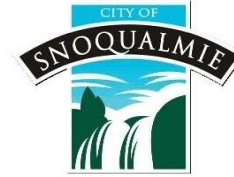
Date

**FINANCE & ADMINISTRATION COMMITTEE RECOMMENDATION: Approve / Not Approve**

# Accounts Payable

## Blanket Voucher Approval Document

User: THolden  
Printed: 05/29/2025 - 10:59AM  
Warrant Request Date: 5/29/2025  
DAC Fund:



Batch: 00002.05.2025 - UB Refunds May

City of Snoqualmie

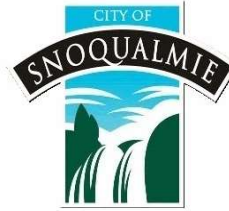
Claims presented to the City to be paid in the amount of \$ \_\_\_\_\_,  
for claims warrants numbered \_\_\_\_\_ through \_\_\_\_\_ & dated \_\_\_\_\_.

Line	Claimant	Voucher No.	Amount
1	Coleman,Angela	000062858	0.31
2	Dimension Townhouses	000062859	0.77
3	Elson,Leanne	000062860	174.91
4	Gonzales,Mark	000062861	264.25
5	Heikkila,David	000062862	0.90
6	Heuston,Andrea	000062863	1.14
7	Kaila,Ashish	000062864	0.96
8	Kerbel,Katherine	000062865	168.66
9	Kerr,Sandra	000062866	172.65
10	Maloo,Chandni	000062867	149.28
11	Midrigan,Cristian	000062868	0.78
12	Miller,Linda	000062869	210.57
13	Our Lady Of Sorrows	000062870	153.14
14	Scontrino,Matthew	000062871	142.19
15	Scott,Mark & Elizabeth	000062872	187.41
16	Shephard,Riley	000062873	0.83
17	Stennett,Ramely	000062874	0.82
18	Stephens,Alan	000062875	177.99
19	Van Raaphorst,Jaclyn	000062876	340.51
Page Total:			\$2,148.07
Grand Total:			\$2,148.07

# Accounts Payable

## Check Detail

User: ITreptow  
Printed: 06/11/2025 - 9:20AM



Check Number	Check Date				Amount
UB*03311 - Shephard, Riley Line Item Account					
62873	05/29/2025	Inv			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>			
05/22/2025	Refund Check	401-00-000-213-10-00-000			0.83
Inv Total					0.83
62873 Total:					0.83
UB*03311 - Shephard, Riley Total:					0.83
UB*03312 - Stephens, Alan Line Item Account					
62875	05/29/2025	Inv			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>			
05/22/2025	Refund Check	401-00-000-213-10-00-000			177.03
05/22/2025	Refund Check	001-00-000-213-10-00-000			0.40
05/22/2025	Refund Check	001-00-000-213-10-00-000			0.14
05/22/2025	Refund Check	001-00-000-213-10-00-000			0.42
Inv Total					177.99
62875 Total:					177.99
UB*03312 - Stephens, Alan Total:					177.99
UB*03313 - Scontrino, Matthew Line Item Account					
62871	05/29/2025	Inv			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>			
05/22/2025	Refund Check	401-00-000-213-10-00-000			142.19
Inv Total					142.19
62871 Total:					142.19
UB*03313 - Scontrino, Matthew Total:					142.19

Check Number	Check Date			Amount
UB*03314 - Midrigan, Cristian Line Item Account				
62868	05/29/2025			
Inv				
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>		
05/22/2025	Refund Check	001-00-000-213-10-00-000		0.22
05/22/2025	Refund Check	001-00-000-213-10-00-000		0.42
05/22/2025	Refund Check	001-00-000-213-10-00-000		0.14
Inv Total				0.78
				<hr/>
62868 Total:				0.78
				<hr/>
UB*03314 - Midrigan, Cristian Total:				0.78
UB*03315 - Kaila, Ashish Line Item Account				
62864	05/29/2025			
Inv				
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>		
05/22/2025	Refund Check	001-00-000-213-10-00-000		0.40
05/22/2025	Refund Check	001-00-000-213-10-00-000		0.42
05/22/2025	Refund Check	001-00-000-213-10-00-000		0.14
Inv Total				0.96
				<hr/>
62864 Total:				0.96
				<hr/>
UB*03315 - Kaila, Ashish Total:				0.96
UB*03316 - Van Raaphorst, Jaclyn Line Item Account				
62876	05/29/2025			
Inv				
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>		
05/22/2025	Refund Check	001-00-000-213-10-00-000		0.42
05/22/2025	Refund Check	401-00-000-213-10-00-000		339.74
05/22/2025	Refund Check	001-00-000-213-10-00-000		0.14
05/22/2025	Refund Check	001-00-000-213-10-00-000		0.21
Inv Total				340.51
				<hr/>
62876 Total:				340.51
				<hr/>
UB*03316 - Van Raaphorst, Jaclyn Total:				340.51
UB*03317 - Elson, Leanne Line Item Account				
62860	05/29/2025			
Inv				
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>		
05/22/2025	Refund Check	401-00-000-213-10-00-000		174.14

Check Number	Check Date			Amount
05/22/2025	Refund Check	001-00-000-213-10-00-000		0.42
05/22/2025	Refund Check	001-00-000-213-10-00-000		0.21
05/22/2025	Refund Check	001-00-000-213-10-00-000		0.14
Inv Total				174.91
62860 Total:				174.91
UB*03317 - Elson, Leanne Total:				174.91
UB*03318 - Kerr, Sandra Line Item Account				
62866	05/29/2025			
Inv				
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>		
05/22/2025	Refund Check	001-00-000-213-10-00-000		0.80
05/22/2025	Refund Check	001-00-000-213-10-00-000		0.42
05/22/2025	Refund Check	401-00-000-213-10-00-000		171.29
05/22/2025	Refund Check	001-00-000-213-10-00-000		0.14
Inv Total				172.65
62866 Total:				172.65
UB*03318 - Kerr, Sandra Total:				172.65
UB*03319 - Maloo, Chandni Line Item Account				
62867	05/29/2025			
Inv				
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>		
05/22/2025	Refund Check	401-00-000-213-10-00-000		149.28
Inv Total				149.28
62867 Total:				149.28
UB*03319 - Maloo, Chandni Total:				149.28
UB*03320 - Heikkila, David Line Item Account				
62862	05/29/2025			
Inv				
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>		
05/22/2025	Refund Check	401-00-000-213-10-00-000		0.90
Inv Total				0.90
62862 Total:				0.90

Check Number	Check Date		Amount
UB*03320 - Heikkila, David Total:			0.90
UB*03321 - Stennett, Ramely Line Item Account			
62874	05/29/2025		
Inv			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
05/22/2025	Refund Check	401-00-000-213-10-00-000	0.82
Inv Total			0.82
62874 Total:			0.82
UB*03321 - Stennett, Ramely Total:			0.82
UB*03322 - Kerbel, Katherine Line Item Account			
62865	05/29/2025		
Inv			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
05/22/2025	Refund Check	001-00-000-213-10-00-000	0.05
05/22/2025	Refund Check	001-00-000-213-10-00-000	0.04
05/22/2025	Refund Check	401-00-000-213-10-00-000	168.45
05/22/2025	Refund Check	001-00-000-213-10-00-000	0.12
Inv Total			168.66
62865 Total:			168.66
UB*03322 - Kerbel, Katherine Total:			168.66
UB*03323 - Scott, Mark & Elizabeth Line Item Account			
62872	05/29/2025		
Inv			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
05/22/2025	Refund Check	001-00-000-213-10-00-000	0.28
05/22/2025	Refund Check	001-00-000-213-10-00-000	0.14
05/22/2025	Refund Check	401-00-000-213-10-00-000	186.57
05/22/2025	Refund Check	001-00-000-213-10-00-000	0.42
Inv Total			187.41
62872 Total:			187.41
UB*03323 - Scott, Mark & Elizabeth Total:			187.41
UB*03324 - Gonzales, Mark Line Item Account			
62861	05/29/2025		

Check Number	Check Date			Amount
Inv				
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>		
05/22/2025	Refund Check	401-00-000-213-10-00-000		264.25
Inv Total				264.25
62861 Total:				264.25
UB*03324 - Gonzales, Mark Total:				264.25
UB*03325 - Our Lady Of Sorrows Line Item Account				
62870	05/29/2025			
Inv				
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>		
05/22/2025	Refund Check	001-00-000-213-10-00-000		0.42
05/22/2025	Refund Check	001-00-000-213-10-00-000		0.14
05/22/2025	Refund Check	001-00-000-213-10-00-000		0.18
05/22/2025	Refund Check	401-00-000-213-10-00-000		152.40
Inv Total				153.14
62870 Total:				153.14
UB*03325 - Our Lady Of Sorrows Total:				153.14
UB*03326 - Coleman, Angela Line Item Account				
62858	05/29/2025			
Inv				
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>		
05/22/2025	Refund Check	401-00-000-213-10-00-000		0.31
Inv Total				0.31
62858 Total:				0.31
UB*03326 - Coleman, Angela Total:				0.31
UB*03327 - Dimension Townhouses Line Item Account				
62859	05/29/2025			
Inv				
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>		
05/22/2025	Refund Check	001-00-000-213-10-00-000		0.77
Inv Total				0.77
62859 Total:				0.77

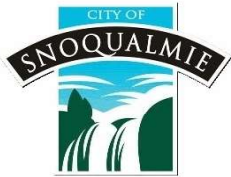


Check Number	Check Date			Amount
UB*03327 - Dimension Townhouses Total:				0.77
UB*03328 - Miller, Linda Line Item Account				
62869	05/29/2025			
Inv				
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>		
05/22/2025	Refund Check	001-00-000-213-10-00-000		0.42
05/22/2025	Refund Check	401-00-000-213-10-00-000		209.80
05/22/2025	Refund Check	001-00-000-213-10-00-000		0.21
05/22/2025	Refund Check	001-00-000-213-10-00-000		0.14
Inv Total				210.57
62869 Total:				210.57
UB*03328 - Miller, Linda Total:				210.57
UB*03329 - Heuston, Andrea Line Item Account				
62863	05/29/2025			
Inv				
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>		
05/22/2025	Refund Check	401-00-000-213-10-00-000		1.14
Inv Total				1.14
62863 Total:				1.14
UB*03329 - Heuston, Andrea Total:				1.14
Total:				2,148.07

# Accounts Payable

## Blanket Voucher Approval Document

User: ITreptow  
Printed: 06/10/2025 - 10:07AM  
Warrant Request Date: 6/10/2025  
DAC Fund:



Batch: 00002.06.2025 - B&O Tax Refund 6-10-25

City of Snoqualmie  
Claims presented to the City to be paid in the amount of \$ \_\_\_\_\_,  
for claims warrants numbered \_\_\_\_\_ through \_\_\_\_\_ & dated \_\_\_\_\_.

Line	Claimant	Voucher No.	Amount
1	APEX TOWER CRANE INC	000062878	443.42
Page Total:			\$443.42
Grand Total:			\$443.42

# Accounts Payable

## Check Detail

User: ITreptow  
Printed: 06/11/2025 - 9:13AM



Check Number	Check Date				Amount
BT-APEX - APEX TOWER CRANE INC Line Item Account					
62878	06/10/2025				
Inv					
<u>Line Item Date</u>	<u>Line Item Description</u>		<u>Line Item Account</u>		
06/04/2025	BT Refund		001-00-000-213-10-00-000	113.28	
06/04/2025	BT Refund		001-00-000-213-10-00-000	13.50	
06/04/2025	BT Refund		001-00-000-213-10-00-000	183.36	
06/04/2025	BT Refund		001-00-000-213-10-00-000	133.28	
Inv Total					443.42
62878 Total:					443.42
BT-APEX - APEX TOWER CRANE INC Total:					443.42
Total:					443.42

# Accounts Payable

## Blanket Voucher Approval Document

User: ITreptow  
Printed: 06/10/2025 - 9:55AM  
Warrant Request Date: 6/10/2025  
DAC Fund:



Batch: 00001.06.2025 - UB REFUNDS - Emergency

City of Snoqualmie  
Claims presented to the City to be paid in the amount of \$ \_\_\_\_\_,  
for claims warrants numbered \_\_\_\_\_ through \_\_\_\_\_ & dated \_\_\_\_\_.

Line	Claimant	Voucher No.	Amount
1	Oswald,Carrie	000062877	1,008.30
Page Total:			\$1,008.30
Grand Total:			\$1,008.30

# Accounts Payable

## Check Detail

User: ITreptow  
Printed: 06/11/2025 - 9:14AM



Check Number	Check Date				Amount
UB*03330 - Oswald, Carrie Line Item Account					
62877	06/10/2025	Inv			
		<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
		06/05/2025	Refund Check	401-00-000-213-10-00-000	1,008.30
		Inv Total			1,008.30
					<hr/>
62877 Total:					1,008.30
					<hr/>
UB*03330 - Oswald, Carrie Total:					1,008.30
					<hr/>
					<hr/>
Total:					1,008.30
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**City of Snoqualmie**

**Claims presented to the City to be paid in the amount of \$314,945.04**

**For claims warrants numbered 84796 through 84853 & dated 5/29/2025**

VENDOR NAME	ACCOUNT	ACCOUNT DESC	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECK NO	INVOICE #	FULL DESC	INVOICE DATE	Check Date
AIT	40253930 531300	Repair & Maintenance Supplies	2025	5	INV	Paid	829.46	84796	7032092451	Solenoid parts for sand filters	5/6/2025	5/29/2025
AIT	40253930 531300	Repair & Maintenance Supplies	2025	5	INV	Paid	267.62	84796	7032100775	Parts for reclaim filters	5/7/2025	5/29/2025
ALBIREO	51051821 548000	Repair & Maintenance Services	2025	5	INV	Paid	6,394.05	84797	PIN0044425	Fire station HVAC controller upgrade	4/11/2025	5/29/2025
Alpine Coachworks	50154868 548940	Property Damage Repairs	2025	5	INV	Paid	1,801.69	84798	12533	Damage repair PD veh #101 fm 12-16-24	5/14/2025	5/29/2025
AM TEST	40253585 541000	Professional Svcs - General	2025	5	INV	Paid	2,050.00	84799	A25E0109	3rd party lab services	5/10/2025	5/29/2025
AMZONCAP	ADM51310 531000	Office Supplies	2025	5	INV	Paid	46.66	84800	1PTD-L9FC-JJ1T	Numbered dividers	5/7/2025	5/29/2025
AMZONCAP	POL52122 531000	Office Supplies	2025	5	INV	Paid	148.52	84800	1RXW-LMX4-YF6D	Digital voice recorders for interviews	5/16/2025	5/29/2025
AMZONCAP	POL52122 531820	Info Tech Components	2025	5	INV	Paid	19.42	84800	1KKK-LMT3-FXMT	L. Liebetrau- cell phone case	5/12/2025	5/29/2025
AMZONCAP	POL52150 535210	Office Furnishings	2025	5	INV	Paid	86.26	84800	16NF-HDVR-96FJ	Liebetrau- Chair	5/13/2025	5/29/2025
AMZONCAP	01452122 531000	Office Supplies	2025	5	INV	Paid	74.26	84800	1RXW-LMX4-YF6D	Digital voice recorders for interviews	5/16/2025	5/29/2025
AMZONCAP	01452122 531820	Info Tech Components	2025	5	INV	Paid	10.47	84800	1R7N-PXM4-DDRD	S. Tye cell phone case	5/9/2025	5/29/2025
AMZONCAP	40153481 531000	Office Supplies	2025	5	INV	Paid	8.18	84800	16WH-N4K1-GPNL	Utility knife	5/10/2025	5/29/2025
AMZONCAP	40253580 531300	Repair & Maintenance Supplies	2025	5	INV	Paid	182.52	84800	1NVF-F4GM-P3H1	Gate sensor	5/11/2025	5/29/2025
AMZONCAP	40353130 531000	Office Supplies	2025	5	INV	Paid	4.10	84800	16WH-N4K1-GPNL	Utility knife	5/10/2025	5/29/2025
AMZONCAP	40353190 531000	Office Supplies	2025	5	INV	Paid	4.09	84800	16WH-N4K1-GPNL	Utility knife	5/10/2025	5/29/2025
Becky Buelna	40153481 542300	Postage & Freight	2025	5	INV	Paid	10.00	84801	RE B Buelna 5/25	Reimb. B. Buelna UB mailing postage to USPS	5/15/2025	5/29/2025
Becky Buelna	40253580 542300	Postage & Freight	2025	5	INV	Paid	10.00	84801	RE B Buelna 5/25	Reimb. B. Buelna UB mailing postage to USPS	5/15/2025	5/29/2025
Becky Buelna	40353130 542300	Postage & Freight	2025	5	INV	Paid	10.00	84801	RE B Buelna 5/25	Reimb. B. Buelna UB mailing postage to USPS	5/15/2025	5/29/2025
CDW GOVT	50251881 531820	Info Tech Components	2025	5	INV	Paid	507.32	84802	AD7597R	Panasonic Toughbook adapters	4/22/2025	5/29/2025
CDW GOVT	50259418 564100	IT Shared System Hardware	2025	5	INV	Paid	2,139.23	84802	AD6P78I	Laptop replacement for Sam Brumfield	4/10/2025	5/29/2025
CDW GOVT	50259418 564100	IT Shared System Hardware	2025	5	INV	Paid	3,523.97	84802	AD8KK9E	Replacement evidence computers	4/24/2025	5/29/2025
CDW GOVT	50259418 564100	IT Shared System Hardware	2025	5	INV	Paid	509.11	84802	AD8SX2Y	Premier warranty support for evidence laptops	4/26/2025	5/29/2025
CENLINK	50251888 542000	Telephone Service	2025	5	INV	Paid	107.10	84803	333555664 5/25	Snoq. Police/Dispatch land line- May9-June 8	5/9/2025	5/29/2025
CINTAS	40253580 548000	Repair & Maintenance Services	2025	5	INV	Paid	127.76	84804	9306942740	Rent AED and service	1/31/2025	5/29/2025
CINTAS	40253580 548000	Repair & Maintenance Services	2025	5	INV	Paid	127.76	84804	9310867336	Rent AED and service	2/28/2025	5/29/2025
Cities Digital Inc	CLK51420 541000	Professional Svcs - General	2025	5	INV	Paid	7,400.00	84805	63750	Laserfiche Consultant Hours	5/19/2025	5/29/2025
City Wide	51051821 548000	Repair & Maintenance Services	2025	5	INV	Paid	125.44	84806	42015010229	Pest control for public works	5/12/2025	5/29/2025
City Wide	51051821 548000	Repair & Maintenance Services	2025	5	INV	Paid	125.44	84806	42015010305	Pest control for public works and city hall	5/19/2025	5/29/2025
CLAW	41739434 541000	Professional Svcs - General	2025	5	INV	Paid	592.50	84807	50441	Svcs to support water rights negot w/ ECY to 4/30	5/5/2025	5/29/2025
COMCAST	50251888 542200	INET Internet Network Services	2025	5	INV	Paid	421.22	84808	0559927-05-25	Secondary Internet service	5/11/2025	5/29/2025
DAVDOOR	PKF57680 548000	Repair & Maintenance Services	2025	5	INV	Paid	1,086.73	84809	INV0007072	Door repair- Centennial Park	3/7/2025	5/29/2025
E+H	40253585 531510	Laboratory Supplies	2025	5	INV	Paid	102.73	84810	6002690113	Calibration buffer	4/30/2025	5/29/2025
Evergreen Ford	50154868 548000	Repair & Maintenance Services	2025	5	INV	Paid	4,932.43	84811	6311745	Ford pickup a/c failure and air bag wiring repair	5/19/2025	5/29/2025
FCI	50159448 564000	Fleet Vehicles & Equipment	2025	5	INV	Paid	8,198.87	84812	18584	Upfit supplied &/or swap equip into new PD SUV	5/16/2025	5/29/2025
FCI	50159448 564000	Fleet Vehicles & Equipment	2025	5	INV	Paid	1,178.28	84812	18585	4 window tints 2025 PD SUV replacements	5/16/2025	5/29/2025
FCI	50159448 564000	Fleet Vehicles & Equipment	2025	5	INV	Paid	8,798.82	84812	18590	Replacement vehicle upfit - Police SUV	5/21/2025	5/29/2025
GMP	STR54290 541000	Professional Svcs - General	2025	5	INV	Paid	850.00	84814	25-161	Steve Clark consulting svcs 5/3-5/16 2025	5/18/2025	5/29/2025
GRAINGER	51051821 531300	Repair & Maintenance Supplies	2025	5	INV	Paid	388.10	84815	9497748385	Large hose building and repair supplies PWks	5/6/2025	5/29/2025
HCI	40253585 531510	Laboratory Supplies	2025	5	INV	Paid	2,009.28	84816	14488006	Total suspended solids filters	5/7/2025	5/29/2025
HCI	40253585 548000	Repair & Maintenance Services	2025	5	INV	Paid	763.94	84816	14493055	Sensor calibrations	5/12/2025	5/29/2025
Janna Walker	FIN51423 543000	Training & Travel	2025	5	INV	Paid	1,075.11	84817	RE J Walker 5/25	Reimb. J. Walker for conf. 5/11-5/14 2025	5/21/2025	5/29/2025
K&L Gates	LEG51541 541100	Outside Legal Services - Gen	2025	5	INV	Paid	7,478.44	84818	100169292	Legal advice- Snoqualmie Tribe Agreements	5/15/2025	5/29/2025
KC 710	50251888 542200	INET Internet Network Services	2025	5	INV	Paid	1,300.00	84819	11015851	King County INET	4/30/2025	5/29/2025
KCROUB	40153410 549010	Filing & Recording Fees	2025	5	INV	Paid	126.00	84820	05/19/2025	UB Claim of Liens	5/19/2025	5/29/2025
Kim Johnson	00030010 543000	Training & Travel	2025	5	INV	Paid	75.00	84821	RE K Johnson 5/25	Reimb. K. Johnson per diem meals for conference	5/21/2025	5/29/2025
KSC	50159448 564000	Fleet Vehicles & Equipment	2025	5	INV	Paid	2,399.03	84822	2008801	Asset door (graphics) logo and official use decals	5/11/2025	5/29/2025
Lafleche Lacroix	50251888 543000	Training & Travel	2025	5	INV	Paid	165.20	84823	RE L Lacroix 5/25	Reimb. L. Lacroix mileage for conference	5/20/2025	5/29/2025
LEVEL3	50251888 542000	Telephone Service	2025	5	INV	Paid	2,380.14	84824	728251258	Monthly Telephone Service	3/1/2025	5/29/2025
LEVEL3	50251888 542000	Telephone Service	2025	5	INV	Paid	2,384.02	84824	736208699	Monthly Telephone Service	5/1/2025	5/29/2025
Lion Group	FIR52250 548000	Repair & Maintenance Services	2025	5	INV	Paid	467.59	84825	300038133	Turnout gear clean and inspect (7 sets)	5/14/2025	5/29/2025
LNCS	00000030 388300	Error Correction	2025	5	CRM	Paid	-179.68	84826	CM30702	Heath glove return 2/22/22 orig inv 568515	2/22/2022	5/29/2025
LNCS	POL52122 531050	Uniforms & Protective Gear	2025	5	INV	Paid	158.58	84826	INV946167	G. Horejsi- long sleeve shirt w/ embroidery	5/8/2025	5/29/2025
LNCS	01452122 531050	Uniforms & Protective Gear	2025	5	INV	Paid	104.53	84826	INV946192	E. Rasmussen- firearms instrc polo shirt w embrd	5/8/2025	5/29/2025

LOUDEGE	COM55720 541060	Design Services	2025	5	INV	Paid	475.00	84827 COS-050125-B	Design Q2 newsletter	5/1/2025	5/29/2025
Masters Telecom	50251888 542000	Telephone Service	2025	5	INV	Paid	35.98	84828 58375	Fax and paging lines	5/3/2025	5/29/2025
Minuteman Press	00280090 549300	Printing	2025	5	INV	Paid	319.85	84829 95089	Splash Pad sign printing	5/16/2025	5/29/2025
Minuteman Press	COM55720 549300	Printing	2025	5	INV	Paid	1,692.18	84829 95039	UB Autopay update flyer/Spring 2025 newsletter	5/8/2025	5/29/2025
Minuteman Press	EXE51310 549100	City-Sponsored Expenses	2025	5	INV	Paid	612.70	84829 94932	Volunteer event notepads	4/25/2025	5/29/2025
Minuteman Press	40153481 549300	Printing	2025	5	INV	Paid	339.02	84829 94831	UB Autopay update flyer	4/7/2025	5/29/2025
Minuteman Press	40153481 549300	Printing	2025	5	INV	Paid	276.64	84829 95039	UB Autopay update flyer/Spring 2025 newsletter	5/8/2025	5/29/2025
Minuteman Press	40253580 549300	Printing	2025	5	INV	Paid	339.02	84829 94831	UB Autopay update flyer	4/7/2025	5/29/2025
Minuteman Press	40253580 549300	Printing	2025	5	INV	Paid	276.64	84829 95039	UB Autopay update flyer/Spring 2025 newsletter	5/8/2025	5/29/2025
Minuteman Press	40353130 549300	Printing	2025	5	INV	Paid	339.02	84829 94831	UB Autopay update flyer	4/7/2025	5/29/2025
Minuteman Press	40353130 549300	Printing	2025	5	INV	Paid	276.64	84829 95039	UB Autopay update flyer/Spring 2025 newsletter	5/8/2025	5/29/2025
Natural Selection	40253580 548000	Repair & Maintenance Services	2025	5	INV	Paid	4,389.88	84830 8026	Biosolids Beneficial Use Facility	5/12/2025	5/29/2025
NB AUTOG	40253560 531300	Repair & Maintenance Supplies	2025	5	INV	Paid	71.35	84831 066735	Supplies to repair decant station equipment	5/13/2025	5/29/2025
NB AUTOG	40253565 531300	Repair & Maintenance Supplies	2025	5	INV	Paid	367.49	84831 066178	Battery for shop truck, spark plugs, air freshener	5/8/2025	5/29/2025
NSCI	40253580 531500	Sewage Treatment Chemicals	2025	5	INV	Paid	2,055.76	84832 309642	Chemicals for treatment	5/9/2025	5/29/2025
NWSC	FIR52250 531300	Repair & Maintenance Supplies	2025	5	INV	Paid	320.03	84833 25-1366	Turnout cleaner	5/15/2025	5/29/2025
Occ Health Cntr WA	FIR52210 541000	Professional Svcs - General	2025	5	INV	Paid	2,976.00	84834 86731809	Vol EMS initial exam- Messele and Richards	5/7/2025	5/29/2025
POA	50251888 549300	Printing	2025	5	INV	Paid	700.52	84835 255307	Monthly Printing charges	4/25/2025	5/29/2025
Policy Confluence	COM55720 541103	Citizens Survey	2025	5	INV	Paid	24,700.00	84836 20118	2025 Community-wide Survey	5/5/2025	5/29/2025
Power Systems West	50154868 548000	Repair & Maintenance Services	2025	5	INV	Paid	1,353.93	84837 S12540001550	Gen Set major PM service G-6 Eagle Lake Lift E	5/13/2025	5/29/2025
Power Systems West	50154868 548000	Repair & Maintenance Services	2025	5	INV	Paid	1,125.34	84837 S12540001551	Gen Set major PM service G-7 Fairway Lift F	5/13/2025	5/29/2025
Power Systems West	50154868 548000	Repair & Maintenance Services	2025	5	INV	Paid	1,114.27	84837 S12540001552	Gen Set major PM service G-14 N-6 Whitaker Lift	5/13/2025	5/29/2025
Power Systems West	50154868 548000	Repair & Maintenance Services	2025	5	INV	Paid	1,353.93	84837 S12540001553	Gen Set major PM service G-8 K-3 Muir Lift	5/13/2025	5/29/2025
Power Systems West	50154868 548000	Repair & Maintenance Services	2025	5	INV	Paid	1,125.34	84837 S12540001555	Gen Set major PM service G-9 Lift L Carmichael	5/13/2025	5/29/2025
Power Systems West	50154868 548000	Repair & Maintenance Services	2025	5	INV	Paid	1,322.87	84837 S12540001556	Gen Set major PM service G-13 Burke	5/13/2025	5/29/2025
REGA	63358930 589304	KC Pet License Fees Remittance	2025	5	INV	Paid	15.00	84838 102319	Pet License Application- #708584	5/6/2025	5/29/2025
RH2	PLN55861 541040	Engineering Services	2025	5	INV	Paid	15,012.23	84839 100443	Utility connection consult. for SVH dvlpmnt	3/21/2025	5/29/2025
RH2	40253510 541000	Professional Svcs - General	2025	5	INV	Paid	10,266.32	84839 101268	Phase 3 performance process related follow up	5/13/2025	5/29/2025
ROBERT HALF	FIN51423 541190	Temporary Agency Personnel	2025	5	INV	Paid	2,732.40	84840 64988096	M. Barnett- Payroll specialist support	5/20/2025	5/29/2025
SCORE	POL52360 541504	Jail Services - SCORE	2025	5	INV	Paid	6,879.28	84841 8612	SCORE housing & medical svcs Snoq. inmates April	5/9/2025	5/29/2025
SEATIMES	CLK51420 541320	Legal Notices	2025	5	INV	Paid	71.50	84842 97366	Ordinance 1303	5/15/2025	5/29/2025
SHERWILL	PKF57680 531300	Repair & Maintenance Supplies	2025	5	INV	Paid	1,765.85	84843 65006122470425	Paint/painting supplies for bldg at Swenson Park	4/3/2025	5/29/2025
SHERWILL	PKF57680 531300	Repair & Maintenance Supplies	2025	5	INV	Paid	346.89	84843 96391186390525	5 Gal Pro Park paint (10)	5/8/2025	5/29/2025
SHI INT	50251881 531820	Info Tech Components	2025	5	INV	Paid	1,168.89	84844 B19707876	Replacement cameras for PD	5/1/2025	5/29/2025
SHI INT	50251881 548860	Hardware-Software Maintenance	2025	5	INV	Paid	989.24	84844 B19692626	Bluebeam core licenses for PW	4/29/2025	5/29/2025
Siemens Industry	40153481 531300	Repair & Maintenance Supplies	2025	5	INV	Paid	1,843.30	84845 5671730927	Backwash flow meter for NW treatment plant	5/16/2025	5/29/2025
SPOK	40153935 542000	Telephone Service	2025	5	INV	Paid	29.82	84846 J030878Q	Monthly irrigation pager service	5/15/2025	5/29/2025
SUMMIT LAW	00030010 541120	Legal Finance Consulting Svcs	2025	5	INV	Paid	82.00	84847 163418	Legal svcs RE: Anti-Harassment training	5/21/2025	5/29/2025
SUMMIT LAW	00030010 541120	Legal Finance Consulting Svcs	2025	5	INV	Paid	1,997.50	84847 163488	Legal svcs RE: Teamsters	5/21/2025	5/29/2025
SUMMIT LAW	00030010 541120	Legal Finance Consulting Svcs	2025	5	INV	Paid	1,388.10	84847 163489	Legal svcs RE: IAFF	5/21/2025	5/29/2025
SUMMIT LAW	00030010 541120	Legal Finance Consulting Svcs	2025	5	INV	Paid	12,507.66	84847 163610	Legal Services RE: Employment Advice	5/21/2025	5/29/2025
TYLERTEC	50269418 541040	Financial System Project Mgmt.	2025	5	INV	Paid	1,173.60	84848 045-518555	Tyler Munis Contract	5/7/2025	5/29/2025
ULINE	40153481 531300	Repair & Maintenance Supplies	2025	5	INV	Paid	1,448.83	84849 193008860	Plastic pallets for hydrant and meter yard	5/16/2025	5/29/2025
UNITEDSI	40353130 548000	Repair & Maintenance Services	2025	5	INV	Paid	204.00	84850 INV-5295438	Portable toilet service for DOC operations	4/30/2025	5/29/2025
WEC	PKF57680 531520	Agricultural Supplies	2025	5	INV	Paid	1,749.77	84851 17135642	PERF 5 Iron and Fertilizer	5/8/2025	5/29/2025
WED	50159448 564000	Fleet Vehicles & Equipment	2025	5	INV	Paid	124,979.35	84852 INV088002	Approved replacement - #412 Toro 4700d mower	5/14/2025	5/29/2025
WLACE	40253565 531300	Repair & Maintenance Supplies	2025	5	INV	Paid	19.63	84853 15315138	Line for weed wacker	5/15/2025	5/29/2025
WLACE	51051821 531300	Repair & Maintenance Supplies	2025	5	INV	Paid	57.81	84853 15315117	Motion sensing light switch PW bathroom	5/13/2025	5/29/2025
WLACE	51051821 531300	Repair & Maintenance Supplies	2025	5	INV	Paid	27.25	84853 15315132	Electrical wire ties- Public Works	5/14/2025	5/29/2025

#### City of Snoqualmie

**Claims presented to the City to be paid in the amount of \$133,139.60**

**For claims warrants numbered 84854 through 84873 & dated 6/5/25**

Christopher Werre	POL52140 543000	Training & Travel	2025	5	INV	Paid	741.40	84854 RE C Werre 5/25	Reimb. C. Werre meals/rent car- Conf. 5/11-5/16	5/20/2025	6/5/2025
City Wide	51240010 548200	Custodial & Cleaning Services	2025	5	INV	Paid	4,998.60	84855 STI015000162	May 2025 janitorial services- 4 major buildings	5/26/2025	6/5/2025
Ferguson Water Works	40153481 531300	Repair & Maintenance Supplies	2025	5	INV	Paid	6,027.12	84856 0080976	MXU's for meters	5/21/2025	6/5/2025
Ferguson Water Works	40153481 531300	Repair & Maintenance Supplies	2025	5	INV	Paid	12,063.54	84856 0080977	3/4" meters	5/21/2025	6/5/2025
Ferguson Water Works	40153481 531300	Repair & Maintenance Supplies	2025	5	INV	Paid	502.65	84856 0081080	3/4" meters	5/21/2025	6/5/2025

FIRETREX	50251881 531800	Department Software	2025	5	INV	Paid	1,440.00	84857 505	Fire staffing system hosting and support for 2025	4/30/2025	6/5/2025
Ilyse Treptow	FIN51423 543000	Training & Travel	2025	5	INV	Paid	247.44	84858 RE I Treptow 5/25	Reimb. I. Treptow meals, mileage-conf. 5/11-514	5/28/2025	6/5/2025
Jennifer Hughes	FIN51423 543000	Training & Travel	2025	5	INV	Paid	171.84	84859 RE J Hughes 4/25	Reimb. J. Hughes meals/mileage ICS Conf 4/22-4/24	4/25/2025	6/5/2025
Jennifer Hughes	FIN51423 543000	Training & Travel	2025	5	INV	Paid	240.86	84859 RE J Hughes 5/25	Reimb. J. Hughes meals/mileage for Conf 5/11-5/14	5/28/2025	6/5/2025
Kyla Henderson	FIN51423 543000	Training & Travel	2025	5	INV	Paid	227.70	84860 RE K Henderson 5/25	Reimb. K. Henderson meals, mileage- Conf 5/11-5/14	5/28/2025	6/5/2025
NHC	PLN55861 541040	Engineering Services	2025	5	INV	Paid	1,790.00	84861 33059	Snoq. drainage reviews/on call svcs endg 4/30/25	5/8/2025	6/5/2025
Occ Health Cntr WA	FIR52210 541000	Professional Svcs - General	2025	5	INV	Paid	1,272.00	84862 86801263	Volunteer EMS initial exam -Greene	5/13/2025	6/5/2025
OTAK	PLN55861 541000	Professional Svcs - General	2025	5	INV	Paid	18,921.25	84863 000012500425	Snoqualmie Climate Resilience Planning	1/29/2025	6/5/2025
OTAK	PLN55861 541000	Professional Svcs - General	2025	5	INV	Paid	19,573.50	84863 000032500059	Snoqualmie Climate Resilience Planning	3/7/2025	6/5/2025
OTAK	PLN55861 541000	Professional Svcs - General	2025	5	INV	Paid	38,656.13	84863 000042500428	Snoqualmie Climate Resilience Planning	4/29/2025	6/5/2025
OTAK	PLN55861 541000	Professional Svcs - General	2025	5	INV	Paid	16,311.50	84863 000122400352	Snoqualmie Climate Resilience Planning	12/20/2024	6/5/2025
STERICYCLE	FIR52220 541000	Professional Svcs - General	2025	5	INV	Paid	10.36	84864 8010785820	Medical disposal services	5/16/2025	6/5/2025
TUSCAN	50159448 564000	Fleet Vehicles & Equipment	2025	5	INV	Paid	2,038.87	84865 830827	Full Graphic set w/ install new 2025PD SUV's (2)	5/19/2025	6/5/2025
ULI	POL52122 522400	LEOFF I Retiree Med & Premiums	2025	5	INV	Paid	85.50	84866 2025-06	Group Insurance Premium	5/19/2025	6/5/2025
ULINE	51051821 531300	Repair & Maintenance Supplies	2025	5	INV	Paid	189.31	84867 193219362	Door window film for quiet room at City Hall	5/22/2025	6/5/2025
URNW	40153481 545100	Rent - Shop Equipment	2025	5	INV	Paid	1,146.60	84868 235589951-012	Monthly rental for Ford Maverick	5/17/2025	6/5/2025
US Postmaster	40153481 542300	Postage & Freight	2025	5	INV	Paid	667.23	84869 6/25 UB Postage	Utility Bill Mailing- May bills	6/3/2025	6/5/2025
US Postmaster	40253580 542300	Postage & Freight	2025	5	INV	Paid	667.23	84869 6/25 UB Postage	Utility Bill Mailing- May bills	6/3/2025	6/5/2025
US Postmaster	40353130 542300	Postage & Freight	2025	5	INV	Paid	667.23	84869 6/25 UB Postage	Utility Bill Mailing- May bills	6/3/2025	6/5/2025
VERIZCS	40153935 542000	Telephone Service	2025	5	INV	Paid	359.08	84870 6113671643	Monthly cell modem charges	5/16/2025	6/5/2025
Water Mgmt Group	40153935 541000	Professional Svcs - General	2025	5	INV	Paid	4,004.98	84871 21856	June 2025 Maxicom monitoring services	5/21/2025	6/5/2025
WED	50154868 531301	Repair Parts	2025	5	INV	Paid	52.42	84872 INV089488	Drive belt spring toro #409 and #433 prolines	5/21/2025	6/5/2025
WLACE	51051821 531300	Repair & Maintenance Supplies	2025	5	INV	Paid	65.26	84873 15315194	Police station evidence rm storage/shlvg/hangers	5/21/2025	6/5/2025

#### City of Snoqualmie

#### Claims presented to the City to be paid in the amount of \$73,376.97

#### For claims warrants numbered 84874 through 84883 & dated 6/9/25

Damian Ramos	FIR52220 531050	Uniforms	2025	5	INV	Paid	190.39	84874 RE D Ramos 5/25	Reimb. D. Ramos Boots/PPE req. for trail rescues	5/19/2025	6/9/2025
Jack Owens	FIR52245 543000	Training & Travel	2025	5	INV	Paid	403.20	84875 RE J Owens 5/25	Reimb. J. Owens mileage to trng site	5/23/2025	6/9/2025
LIFTOFF	50251881 548860	Hardware-Software Maintenance	2025	5	INV	Paid	60,746.96	84876 8085Ren2025	Microsoft Office 365 License Renewal	5/15/2025	6/9/2025
MONROECC	40353130 548000	Repair & Maintenance Services	2025	5	INV	Paid	865.50	84877 MCC2504.0071	Storm Pond Veget maint, fence repair, grass cuttg	5/14/2025	6/9/2025
NB CHEVY	50154868 531301	Repair Parts	2025	5	INV	Paid	74.37	84878 14595	Vehicle parts and service - floor mat retainers	5/23/2025	6/9/2025
NFE	40353190 548000	Repair & Maintenance Services	2025	5	INV	Paid	655.20	84879 9750	Disposal- storm damaged "clean green" stumps, etc	3/19/2025	6/9/2025
NFE	40353190 548000	Repair & Maintenance Services	2025	5	INV	Paid	163.80	84879 9752	Disposal of sod and stump from removed street tree	3/24/2025	6/9/2025
NFE	40353190 548000	Repair & Maintenance Services	2025	5	INV	Paid	163.80	84879 9753	Disposal of sod and stump from removed street tree	4/3/2025	6/9/2025
PBBIPP	NON51890 542300	Postage & Freight	2025	5	INV	Paid	12.38	84880 05/15/2025	Purchase Power credit line	5/15/2025	6/9/2025
POA	50251888 545200	Rent - Furniture & Equipment	2025	5	INV	Paid	137.66	84881 CSQ-2923	Monthly Printer Lease	5/15/2025	6/9/2025
POA	50259118 577004	Copiers/Printers Lease Prin	2025	5	INV	Paid	1,552.91	84881 CSQ-2923	Monthly Printer Lease	5/15/2025	6/9/2025
ROBERT HALF	FIN51423 541190	Temporary Agency Personnel	2025	5	INV	Paid	2,732.40	84882 65007558	M. Barnett- Payroll specialist support	5/26/2025	6/9/2025
RTA	50154868 531820	Info Tech Components	2025	5	INV	Paid	546.00	84883 69013	Software asset add on packet-25 pack	3/10/2025	6/9/2025
RTA	50154868 531820	Info Tech Components	2025	5	INV	Paid	5,132.40	84883 69150	Yearly fleet softwr asset mgt support/updates/lic	4/1/2025	6/9/2025

#### City of Snoqualmie

#### Claims presented to the City to be paid in the amount of \$218762.58

#### For claims warrants numbered 84904 through 84947 & dated 6/10/25

AMZONCAP	EMG52560 531000	Office Supplies	2025	5	INV	Paid	101.72	84904 1JKV-7HL4-9NC7	EOC office supplies	4/2/2025	6/10/2025
AMZONCAP	EMG52560 531910	Operating Supplies	2025	5	INV	Paid	32.75	84904 16YL-HVKM-NQ4X	HDMI Cable	4/8/2025	6/10/2025
AMZONCAP	FIN51423 531000	Office Supplies	2025	6	INV	Paid	11.61	84904 176R-NHLW-73G1	Dry erase markers and dry erasers for white board	5/28/2025	6/10/2025
AMZONCAP	FIR52220 531910	Operating Supplies	2025	5	INV	Paid	44.09	84904 1F4J-7DVH-6XTK	Printer paper	4/9/2025	6/10/2025
AMZONCAP	50251881 531820	Info Tech Components	2025	5	INV	Paid	13.08	84904 13R3-N4KQ-7QGJ	18 Gauge electrical wire	4/29/2025	6/10/2025
AMZONCAP	50251881 531820	Info Tech Components	2025	5	INV	Paid	36.03	84904 1V99-QL9W-LC7L	Privacy screen for Mayor laptop	4/8/2025	6/10/2025
AMZONCAP	50251888 531300	Repair & Maintenance Supplies	2025	5	INV	Paid	24.72	84904 1YKF-4FHG-6KL4	Label maker tape- 2 pack	2/26/2025	6/10/2025
ASPECT	PLN55860 541080	Environmental Services	2025	6	INV	Paid	917.50	84905 613380	Tree removal consulting services	2/27/2025	6/10/2025
ASPECT	PLN55860 541080	Environmental Services	2025	6	INV	Paid	5,758.42	84905 616974	Tree rmvl consulting svcs Phase 20 landslide Hzrd	3/14/2025	6/10/2025
Austin Gutwein	POL52131 543000	Training & Travel	2025	5	INV	Paid	593.42	84906 RE A Gutwein 5/25	Reimb. A. Gutwein meals/travel for Conf. 5/6-5/9	5/20/2025	6/10/2025
BCFH	50159448 564000	Fleet Vehicles & Equipment	2025	6	INV	Paid	53,054.21	84907 3SM634	2025-2026 Replacement asset #2 Ford Explorer	5/30/2025	6/10/2025
BUD CLARY CHEV-JEEP	50159448 564000	Fleet Vehicles & Equipment	2025	5	INV	Paid	58,559.85	84908 10479	Replacement asset #504 C/D Building Dept.	5/20/2025	6/10/2025
CALPORTL	40153481 531300	Repair & Maintenance Supplies	2025	6	INV	Paid	1,349.79	84909 96772379	Gravel for yard	5/16/2025	6/10/2025



Central Welding	FIR52220 531910	Operating Supplies	2025	6	INV	Paid	168.59	84910 0002396862	Oxygen USP Gas/Hazmat charge	5/31/2025	6/10/2025
CENTURYLINK	50251888 542000	Telephone Service	2025	5	INV	Paid	842.37	84911 300568001 5/25	Monthly telephone service	5/20/2025	6/10/2025
CENTURYLINK	50251888 542000	Telephone Service	2025	5	INV	Paid	91.20	84911 300570848 5/25	Monthly telephone service	5/20/2025	6/10/2025
CENTURYLINK	50251888 542000	Telephone Service	2025	5	INV	Paid	625.51	84911 300571491 5/25	Monthly telephone service	5/20/2025	6/10/2025
CENTURYLINK	50251888 542000	Telephone Service	2025	5	INV	Paid	134.40	84911 300573862 5/25	Monthly telephone service	5/20/2025	6/10/2025
CENTURYLINK	50251888 542000	Telephone Service	2025	5	INV	Paid	213.16	84911 300576080 5/25	Monthly telephone service	5/20/2025	6/10/2025
CENTURYLINK	50251888 542000	Telephone Service	2025	5	INV	Paid	46.75	84911 402478791 5/25	Monthly telephone service	5/20/2025	6/10/2025
CENTURYLINK	50251888 542000	Telephone Service	2025	5	INV	Paid	1,644.12	84911 411746240 5/25	Monthly telephone service	5/20/2025	6/10/2025
Chinook Lumber	40153481 531300	Repair & Maintenance Supplies	2025	5	INV	Paid	232.99	84912 2109786	Roofing supplies for canyon springs	5/8/2025	6/10/2025
Chinook Lumber	40153481 531300	Repair & Maintenance Supplies	2025	5	INV	Paid	349.00	84912 2109788	Tool boxes for hydrant parts	5/8/2025	6/10/2025
Chinook Lumber	40153481 531300	Repair & Maintenance Supplies	2025	5	INV	Paid	202.37	84912 2109803	Roofing supplies for canyon springs	5/8/2025	6/10/2025
Chinook Lumber	40153481 531300	Repair & Maintenance Supplies	2025	5	INV	Paid	349.10	84912 2113722	Roofing supplies for canyon springs building	5/23/2025	6/10/2025
City Wide	51051821 548000	Repair & Maintenance Services	2025	5	INV	Paid	172.72	84913 42015010387	City Hall insect/ant treatment	5/28/2025	6/10/2025
City Wide	51051821 548000	Repair & Maintenance Services	2025	5	INV	Paid	125.44	84913 42015010388	Pub Works monthly rodent bait treatments-prk area	5/28/2025	6/10/2025
COPIERS NW	STR54264 545200	Rent - Sign Laminator	2025	5	INV	Paid	35.87	84914 INV2991292	Plotter/Laminator Lease	4/16/2025	6/10/2025
COPIERS NW	STR54264 545200	Rent - Sign Laminator	2025	5	INV	Paid	35.87	84914 INV3006579	Plotter/Laminator Lease	5/16/2025	6/10/2025
COPIERS NW	STR59142 577002	Plotter/Laminator Lease	2025	5	INV	Paid	389.90	84914 INV2991292	Plotter/Laminator Lease	4/16/2025	6/10/2025
COPIERS NW	STR59142 577002	Plotter/Laminator Lease	2025	5	INV	Paid	389.90	84914 INV3006579	Plotter/Laminator Lease	5/16/2025	6/10/2025
CP	CLK51420 541000	Professional Svcs - General	2025	6	INV	Paid	600.06	84915 GCIO017783	Municipal Code Web Update	5/31/2025	6/10/2025
CRIMINAL	01452140 543000	Training & Travel	2025	5	INV	Paid	600.00	84916 201141148	C. Hendricks & J. Spears - Pre-Supervisor course	5/13/2025	6/10/2025
FCI	50159448 564000	Fleet Vehicles & Equipment	2025	5	INV	Paid	7,598.82	84917 18593	Replacement upfit #105 PD SUV	5/23/2025	6/10/2025
FuelCare	50154868 541000	Professional Svcs - General	2025	5	INV	Paid	4,358.28	84918 10824	G-26 well follow up post treat cleaning	5/28/2025	6/10/2025
GMP	STR54290 541000	Professional Svcs - General	2025	6	INV	Paid	1,615.00	84919 25-176	Steve Clark Consulting services from 5/17-5/30	6/2/2025	6/10/2025
GOODYEAR	50154868 531400	Tires	2025	5	INV	Paid	2,793.68	84920 195-1173060	Police SUV replacement tires	5/20/2025	6/10/2025
HD Fowler	40153481 531300	Repair & Maintenance Supplies	2025	6	INV	Paid	36.24	84921 17021978	2" parts for air vac repair	5/30/2025	6/10/2025
HD Fowler	40153481 531300	Repair & Maintenance Supplies	2025	6	INV	Paid	1,104.13	84921 17021980	2" repair parts for main break on 78th St.	5/30/2025	6/10/2025
HOS	40353190 531300	Repair & Maintenance Supplies	2025	5	INV	Paid	334.15	84922 82870	Disposing of stripped sod fm Arbor Day tree plantg	4/30/2025	6/10/2025
Jason Weiss	POL52140 543000	Training & Travel	2025	5	INV	Paid	140.76	84923 RE J Weiss 5/25	Reimb. J. Weiss meals/mileage for Conf 5/6-5/9	5/20/2025	6/10/2025
Jason Weiss	POL52140 543000	Training & Travel	2025	5	INV	Paid	1,697.30	84923 RE J Weiss 5/25 #2	Reimb. J. Weiss - M. Black, J Weiss 5/11-5/16 Conf	5/20/2025	6/10/2025
Jason Weiss	01452140 543000	Training & Travel	2025	5	INV	Paid	75.80	84923 RE J Weiss 5/25	Reimb. J. Weiss meals/mileage for Conf 5/6-5/9	5/20/2025	6/10/2025
Jason Weiss	01452140 543000	Training & Travel	2025	5	INV	Paid	467.84	84923 RE J Weiss 5/25 #2	Reimb. J. Weiss - M. Black, J Weiss 5/11-5/16 Conf	5/20/2025	6/10/2025
KI 2	FIR52220 531050	Uniforms	2025	5	INV	Paid	410.97	84924 18376	Class B uniform shirts - Ramos	5/21/2025	6/10/2025
LAI	FIR52220 531912	EMS Supplies & Equipment	2025	5	INV	Paid	793.56	84925 1602141	Cold packs, megamovers, heat pack, test strips	5/21/2025	6/10/2025
LAWSONPR	40353135 531300	Repair & Maintenance Supplies	2025	5	INV	Paid	261.06	84926 9312478793	Bolts for catch basins and extractor screw	5/14/2025	6/10/2025
Les Schwab Tires	50154868 531400	Tires	2025	5	INV	Paid	231.25	84927 36300745155	4 demount, mount, spin bal, & recycle tires PD SUV	5/21/2025	6/10/2025
LNCS	FIR52250 535900	Small Tools & Equipment	2025	5	INV	Paid	6,412.58	84928 INV895172	Multi- Purpose Blower	12/12/2024	6/10/2025
Max Bostick	63338930 389305	Concealed Pistol License Recpt	2025	5	INV	Paid	49.25	84929 RE M Bostick 5/25	Refund M. Bostick for duplicate CPL pmt - Dec 2024	5/29/2025	6/10/2025
Melinda Black	POL52140 543000	Training & Travel	2025	5	INV	Paid	175.00	84930 RE M Black 5/25	Reimb. M. Black meals for Conf. 5/11-5/16	5/20/2025	6/10/2025
Michael Liebetrau	POL52110 541000	Professional Svcs - General	2025	6	INV	Paid	17.45	84931 RE M Lieb 5/25 #2	Reimb. M. Liebetrau postage, ID card	5/27/2025	6/10/2025
Michael Liebetrau	POL52110 542300	Postage & Freight	2025	6	INV	Paid	3.27	84931 RE M Lieb 5/25 #2	Reimb. M. Liebetrau postage, ID card	5/27/2025	6/10/2025
Mike Bailey	FIR52245 543000	Training & Travel	2025	5	INV	Paid	50.00	84932 RE M Bailey 5/25	Reimb. M. Bailey per diem meals for Conf 5/19-5/22	5/22/2025	6/10/2025
NB AUTOF	50154868 531301	Repair Parts	2025	6	INV	Paid	30.64	84933 065108	Equipment repair parts May 2025	4/28/2025	6/10/2025
NB AUTOF	50154868 531301	Repair Parts	2025	6	INV	Paid	270.49	84933 065189	Equipment repair parts May 2025	4/29/2025	6/10/2025
NB AUTOF	50154868 531301	Repair Parts	2025	6	INV	Paid	56.75	84933 065251	Equipment repair parts May 2025	4/29/2025	6/10/2025
NB AUTOF	50154868 531301	Repair Parts	2025	6	INV	Paid	28.28	84933 065317	Equipment repair parts May 2025	4/30/2025	6/10/2025
NB AUTOF	50154868 531301	Repair Parts	2025	6	INV	Paid	151.11	84933 065553	Equipment repair parts May 2025	5/2/2025	6/10/2025
NB AUTOF	50154868 531301	Repair Parts	2025	6	INV	Paid	13.92	84933 065859	Equipment repair parts May 2025	5/5/2025	6/10/2025
NB AUTOF	50154868 531301	Repair Parts	2025	6	INV	Paid	102.96	84933 065935	Equipment repair parts May 2025	5/6/2025	6/10/2025
NB AUTOF	50154868 531301	Repair Parts	2025	6	INV	Paid	101.65	84933 066011	Equipment repair parts May 2025	5/6/2025	6/10/2025
NB AUTOF	50154868 531301	Repair Parts	2025	6	INV	Paid	321.38	84933 066103	Equipment repair parts May 2025	5/7/2025	6/10/2025
NB AUTOF	50154868 531301	Repair Parts	2025	6	INV	Paid	218.64	84933 066290	Equipment repair parts May 2025	5/9/2025	6/10/2025
NB AUTOF	50154868 531301	Repair Parts	2025	6	INV	Paid	62.21	84933 066309	Equipment repair parts May 2025	5/9/2025	6/10/2025
NB AUTOF	50154868 531301	Repair Parts	2025	6	INV	Paid	386.20	84933 066704	Equipment repair parts May 2025	5/13/2025	6/10/2025
NB AUTOF	50154868 531301	Repair Parts	2025	6	INV	Paid	103.61	84933 066705	Equipment repair parts May 2025	5/13/2025	6/10/2025
NB AUTOF	50154868 531301	Repair Parts	2025	6	INV	Paid	236.42	84933 066865	Equipment repair parts May 2025	5/14/2025	6/10/2025
NB AUTOF	50154868 531301	Repair Parts	2025	6	INV	Paid	139.70	84933 066866	Equipment repair parts May 2025	5/14/2025	6/10/2025
NB AUTOF	50154868 531301	Repair Parts	2025	6	INV	Paid	234.25	84933 066980	Equipment repair parts May 2025	5/15/2025	6/10/2025
NB AUTOF	50154868 531301	Repair Parts	2025	6	INV	Paid	134.75	84933 067068	Equipment repair parts May 2025	5/16/2025	6/10/2025
NB AUTOF	50154868 531301	Repair Parts	2025	6	INV	Paid	32.51	84933 067379	Equipment repair parts May 2025	5/19/2025	6/10/2025

NB AUTOF	50154868 531301	Repair Parts	2025	6	INV	Paid	172.80	84933 067384	Equipment repair parts May 2025	5/19/2025	6/10/2025
NB AUTOF	50154868 531301	Repair Parts	2025	6	INV	Paid	123.33	84933 067449	Equipment repair parts May 2025	5/20/2025	6/10/2025
NB AUTOF	50154868 531301	Repair Parts	2025	6	INV	Paid	61.04	84933 067511	Equipment repair parts May 2025	5/20/2025	6/10/2025
NB AUTOF	50154868 531301	Repair Parts	2025	6	INV	Paid	61.66	84933 067731	Equipment repair parts May 2025	5/22/2025	6/10/2025
NB AUTOF	50154868 531301	Repair Parts	2025	6	INV	Paid	312.03	84933 067966	Equipment repair parts May 2025	5/24/2025	6/10/2025
NORCAM	FIR52250 541511	Dispatch Services	2025	6	INV	Paid	17,648.50	84934 0001887	Q3 2025 User Fee- Dispatch Services	6/1/2025	6/10/2025
Pease & Sons, Inc	41759436 563000	WRF Improve Construction	2025	6	INV	Paid	291.66	84935 8056-09	Tax correction to orig inv. 8056-07 & 8056-08	4/30/2025	6/10/2025
Perteet Eng	PLN55860 541040	Engineering Services	2025	6	INV	Paid	7,486.50	84936 20250030.0000-1	City of Snoq Design & Construct Standards Update	3/10/2025	6/10/2025
Perteet Eng	PLN55861 541040	Engineering Services	2025	6	INV	Paid	2,265.50	84936 00022222.0000-233	Snoqualmie Ridge II-SRII, LLC 9Task2522Parcel S22)	3/10/2025	6/10/2025
Power Systems West	50154868 548000	Repair & Maintenance Services	2025	6	INV	Paid	1,852.95	84937 SI2540001731	Annual gen set Major pm #244 south well	5/29/2025	6/10/2025
Power Systems West	50154868 548000	Repair & Maintenance Services	2025	6	INV	Paid	897.99	84937 SI2540001732	Annual gen set Major pm G-19 Lift 4 Meadowbrook	5/29/2025	6/10/2025
Power Systems West	50154868 548000	Repair & Maintenance Services	2025	6	INV	Paid	897.99	84937 SI2540001733	Annual gen set Major pm G-18 lift 3- Riverview	5/29/2025	6/10/2025
Power Systems West	50154868 548000	Repair & Maintenance Services	2025	6	INV	Paid	1,144.63	84937 SI2540001734	Annual gen set Major pm G-5 City Hall	5/29/2025	6/10/2025
Power Systems West	50154868 548000	Repair & Maintenance Services	2025	6	INV	Paid	1,634.12	84937 SI2540001743	Annl Gen Set Major PM # G-20 384th booster station	5/30/2025	6/10/2025
RH2	PLN55861 541000	Professional Svcs - General	2025	6	INV	Paid	941.21	84938 100549	Annexation Study 0240209.00	3/24/2025	6/10/2025
RH2	PLN55861 541000	Professional Svcs - General	2025	6	INV	Paid	4,270.16	84938 100765	Annexation Study 0240209.00	4/15/2025	6/10/2025
SFFA	FIR52210 549100	City-Sponsored Expenses	2025	5	INV	Paid	1,270.04	84939 25-01	SFFA Annual Awards Banquet (FD portion 1/2)	5/19/2025	6/10/2025
Sherri Tye	01452140 543000	Training & Travel	2025	5	INV	Paid	175.00	84940 RE S Tye 5/25	Reimb. S. Tye meals for Conf. 5/11-5/16	5/20/2025	6/10/2025
SYSTEMS DESIGN W	FIR52270 541090	BLS Customer Billing Services	2025	5	INV	Paid	818.14	84941 20251161	May EMS Billing	5/23/2025	6/10/2025
TJE	40353130 548000	Repair & Maintenance Services	2025	5	INV	Paid	655.20	84942 05186-I	Rmv. existing dynamic cable & install new	5/15/2025	6/10/2025
TJE	40353190 548156	Emergency Tree Removal	2025	5	INV	Paid	1,419.60	84942 05228-I	Hazard tree removal- in ROW along Mountain Ave. SE	5/15/2025	6/10/2025
UFS/BART	PLN55860 541000	Professional Svcs - General	2025	6	INV	Paid	285.00	84943 2024-1621	Plat 29 Murray: Managing/Consult Arborist fnl Ist	2/21/2025	6/10/2025
VERIZCS	50251888 542010	Cellular Telephone	2025	5	INV	Paid	6,476.76	84944 6113671642	Monthly Cellular Telephone Service	5/16/2025	6/10/2025
VERTIGIS	50251881 548860	Hardware-Software Maintenance	2025	5	INV	Paid	7,429.16	84945 IN-SO-VGNA-00007980	Annual software maintenance renewal	4/8/2025	6/10/2025
VISIONQ	51051821 548000	Repair & Maintenance Services	2025	5	INV	Paid	275.00	84946 0001993	Window and louver cleaning City Hall and Police	5/16/2025	6/10/2025
VISIONQ	51051821 548000	Repair & Maintenance Services	2025	5	INV	Paid	775.00	84946 001992	Window and louver cleaning City Hall and Police	5/16/2025	6/10/2025
WLACE	51051821 531300	Repair & Maintenance Supplies	2025	5	INV	Paid	123.24	84947 15315229	Cleaner for deck and outside steps at City Hall	5/23/2025	6/10/2025

## ADVICE REGISTER - SEMI MONTH

WARRANT: 250606 From: 05/16/2025 To: 05/31/2025

NAME	CHK #	NET PAY
AHMED, HIND	000001182	4,177.10
BAILEY, MICHAEL	000001183	5,919.36
BARNET, RYAN	000001184	3,366.45
BARRETT, TIMOTHY	000001185	3,783.79
BATTLES, JASON	000001186	4,833.84
BEACH, LYLE	000001187	3,413.62
BENNETT, PHILIP	000001188	4,920.97
BENSON, ETHAN	000001189	494.88
BETTS, JIMMIE L	000001190	3,194.76
BLACK, MELINDA	000001191	3,378.38
BOSTICK, MAX	000001192	3,930.85
BOUTA, ANDREW	000001193	4,889.52
BROWN, CHRIS E	000001194	4,281.55
BRUMFIELD, SAMANTHA	000001195	3,029.83
BUELNA, REBECCA	000001196	2,911.64
BUERGI, DANIEL R	000001197	3,675.85
BURKE, DENA	000001198	5,347.53
BYRD, TYLER D	000001199	3,140.90
CHAMBLESS, MICHAEL	000001200	6,269.08
CHRISTENSEN, CARA	000001201	498.03
COOPER, JOHN	000001202	3,868.18
COTTON, CATHERINE	000001203	494.88
DALZIEL, RYAN A	000001204	3,276.79
DAVIS, RAMONA	000001205	4,666.34
DEAN, DEANA L	000001206	4,177.84
DEWAR, MILES Z	000001207	2,271.24
DUDDLES, MARTHA J	000001208	2,838.15
ECKER, BRENDON J	000001209	2,334.86
FLORIDA, HEATHER K	000001210	2,945.70
FOUTS, JACOB T	000001211	7,171.98
FRY, PATRICK	000001212	3,901.52
GAMBLE, DYLAN A	000001213	3,056.22
GEORGE, JASON A	000001214	4,258.21
GUTWEIN, AUSTIN D	000001215	5,524.71
HALBERT, KEVIN F	000001216	3,089.69
HALL, JAEDON E	000001217	2,760.42
HAMLIN, JEFFREY T	000001218	4,668.71
HARRIS, DONALD I	000001219	4,431.45
HAWK, DALTON J	000001220	2,707.94
HAWKINS, JACKSON C	000001221	1,216.59
HAWKINS, WILLIAM	000001222	1,216.59
HEATH, GREGORY Q	000001223	4,168.34
HEBEL, RICHARD	000001224	2,867.03
HEDGER, MATTHEW	000001225	3,961.18
HENDERSON, KYLA A	000001226	4,093.47
HENDRICKS, CORY D	000001227	3,017.65
HILTON, AUSTIN	000001228	2,955.84
HOLDEN, TANIA L	000001229	3,606.46
HOLLOWAY, BRYAN	000001230	2,600.00
HOLMES, CHASE W	000001231	2,823.99
HOLMES, THOMAS E	000001232	6,043.12
HOREJSI, GARY W	000001233	3,971.23
HOYLA, KOBE R	000001234	4,005.06

## ADVICE REGISTER - SEMI MONTH

WARRANT: 250606 From: 05/16/2025 To: 05/31/2025

NAME	CHK #	NET PAY
HUGHES, JENNIFER L	000001235	3,666.60
JOHNSON, JOLYON M	000001236	494.88
JOHNSON, KIMBERLY G	000001237	3,842.59
JONGEKRYG, ANDREW P	000001238	2,679.19
KNOWLES, KENNETH	000001239	3,555.82
LACROIX, LAFLECHE	000001240	4,537.53
LASSWELL, ROBERT	000001241	3,876.93
LATHAM, ANDREW F	000001242	3,424.20
LATHROP, NICHOLAS S	000001243	3,061.26
LEMOINE, BLAKE S	000001244	2,477.23
LIEBETRAU, MICHAEL K	000001245	2,193.99
LOEHNDORF, SCOTT A	000001246	3,148.14
LOSVAR, DYLAN	000001247	2,748.74
MACVICAR, NEIL S	000001248	2,813.31
MAINSTONE, BRIAN R	000001249	3,267.96
MARKWARDT, KYLE C	000001250	3,072.95
MCCALL, DANNA M	000001251	3,611.41
MEADOWS, JOSEPH R	000001252	4,658.11
MILLER, CRAIG	000001253	5,114.23
MILLER, MATTHEW L	000001254	3,147.76
MOATE, DANIEL W	000001255	6,735.91
NEAL, RYAN T	000001256	3,364.43
O'DONNELL, PETER A	000001257	4,492.78
O'NEIL, KERRY K	000001258	2,666.87
OCEGUEDA, JUAN M	000001259	3,003.33
OROZCO, JORGE	000001260	3,244.36
OWENS, JACK T	000001261	3,042.80
PARKER, BENJAMIN T	000001262	5,487.00
PETER, MICHAEL H	000001263	4,621.00
PHAM, THAI Q	000001264	3,369.82
QUADE, JOAN E	000001265	2,389.20
RAMOS, DAMIAN	000001266	3,357.51
RASMUSSEN, ERIK R	000001267	3,144.80
REN, JUSTIN K	000001268	3,108.45
ROSS, KATHERINE G	000001269	2,173.66
SANDIN, KEVIN	000001270	2,463.78
SCHANNAUER, WYATT	000001271	3,170.07
SCHULGEN, NICHOLAS R	000001272	1,128.52
SCHUMANN, ZACHARY J	000001273	3,321.68
SHINN, TODD	000001274	4,271.96
SMITH, CHASE A	000001275	4,477.08
SNYDER, KEVIN S	000001276	3,636.65
SPEARS, JOSEPH E	000001277	3,584.91
STEWART, JAKE R	000001278	1,976.73
TOZIER, THERESA M	000001279	3,421.21
TREPTOW, ILYSE	000001280	3,108.96
TYE, SHERRI	000001281	2,700.34
VINING, ANDREW E	000001282	4,005.29
VLADIS, DMITRIY	000001283	4,370.37
WALKER, JANNA L	000001284	3,575.47
WASHINGTON, LOUIS R	000001285	394.88
WEISS, JASON A	000001286	6,896.07
WERRE, CHRISTOPHER T	000001287	4,663.39

**ADVICE REGISTER - SEMI MONTH****WARRANT: 250606      From: 05/16/2025 To: 05/31/2025**

	NAME	CHK #	NET PAY
	WESTMAN, JESSE	000001288	3,065.77
	WIEBE, NICOLE H	000001289	2,836.46
	WILSON, CHRISTOPHER A	000001290	3,160.11
	WOLFE, ALBERT R	000001291	3,376.42
	WOTTON, ROBERT	000001292	344.88
	YANG, DONG	000001293	5,454.98
Total Deposits: 112			389,450.04

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

**CURRENT CHECK REGISTER - SEMI MONTH****WARRANT: 250606      05/16/2025 to 05/31/2025      CHECK DATE: 06/06/2025**

EMP #	NAME	TYP	NET PAY	CHECK #	CHECK DATE	SPECIAL
30196	AGUIRRE, JAMES	CK	2,129.28	000010017	06/06/2025	
30880	KAAE, JAMES W.	CK	3,320.51	000010018	06/06/2025	
80800	WEST, MATTHEW A.	CK	3,539.63	000010019	06/06/2025	
3 ** TOTAL CHECK(S)			8,989.42			

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


# Claims Approval Report F&A 6-17-25, CM 6-23-25

Final Audit Report

2025-06-11

Created:	2025-06-11
By:	Ilyse Treptow (itreptow@snoqualmiewa.gov)
Status:	Signed
Transaction ID:	CBJCHBCAABAAhbwjnhJ14yUC1svBB5rKcHKLtv3ILPJW

## "Claims Approval Report F&A 6-17-25, CM 6-23-25" History

-  Document created by Ilyse Treptow (itreptow@snoqualmiewa.gov)  
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