



# Finance & Human Resources Department

**Jerry Knutsen, Financial Services Manager**  
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**To:** City Council  
Finance & Administration Committee

**From:** Jerry Knutsen, Financial Services Manager

**Date:** November 27, 2023

**Subject:** CLAIMS REPORT  
Approval of payments for the period: November 1, 2023 through November 15, 2023

## 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. Details are available in documentation provided for City Council review prior to the Finance & Administration Committee meeting. 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 to cover these payments, as appropriate.

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

CLAIMS							
Batch ID	Date	Warrants			ACH		CLAIMS TOTAL
		From #	Thru #	Amount	Qty	Amount	
54	11/2/2023	80386	80449	\$ 1,364,122.86			1,364,122.86
55	11/8/2023	80450	80534	\$ 1,252,270.74			1,252,270.74
							-
							-
							-
							-
<b>Grand Total</b>							<b>2,616,393.60</b>

MISCELLANEOUS DISBURSEMENTS				
Date	Description	ACH Amount	Wire Amount	MISC TOTAL
11/1/2023	Navia - 2023 HRA Plan Reimbursements	\$ 4,164.31		\$ 4,164.31
11/2/2023	Merchant Card Fees - Merchant Transact	\$ 760.31		\$ 760.31
11/2/2023	Merchant Card Fees - Bankcard	\$ 9,381.30		\$ 9,381.30
11/2/2023	Merchant Card Fees - Bluefin	\$ 342.48		\$ 342.48
11/2/2023	Merchant Card Fees - Tyler Munis	\$ 43.54		\$ 43.54
11/6/2023	Merchant Card Fees - American Express	\$ 1,141.56		\$ 1,141.56
11/6/2023	Merchant Card Fees - Tyler Munis - American Express	\$ 2.36		\$ 2.36
11/7/2023	Navia - 2023 HRA Plan Reimbursements	\$ 417.00		\$ 417.00
11/7/2023	Navia - 2023 HRA Plan Reimbursements	\$ 3,590.72		\$ 3,590.72
<b>Grand Total</b>				<b>19,955.18</b>

PAYROLL (including Payroll Benefits)							
Batch ID	Date	Warrants			ACH		PAYROLL TOTAL
		From #	Thru #	Amount	Qty	Amount	
D11-2023	11/15/2023				69	\$ 127,765.00	127,765.00
							-
							-
							-
<b>Grand Total</b>							<b>127,765.00</b>

**Total** **2,764,113.78**

The following claims and payments were objected to by Finance Director: **NONE**  
*(Itemize claims/demands amounts and circumstances, and summarize reasons for objection)*

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

*Jerry Knutsen*

Nov 14, 2023

Jerry Knutsen, Financial Services Manager/Auditing Officer

Date

**FINANCE & ADMINISTRATION COMMITTEE RECOMMENDATION**





VERIZCS	402.20.019.53510.542010.	Cellular Telephone	2023	INV	Paid	665.94	80448 9945137527	Machine to machine communications	9/23/2023	11/2/2023
WLACE	402.20.040.53580.531000.	Office Supplies	2023	INV	Paid	15.24	80449 15310182	Door stop lab	10/2/2023	11/2/2023
WLACE	403.22.030.53190.531300.	Repair & Maintenance Supplies	2023	INV	Paid	221.17	80449 15310114	Fuel & marking supplies	9/26/2023	11/2/2023

**City of Snoqualmie**

**Claims presented to the City to be paid in the amount of \$1,252,270.74**

**For claims warrants numbered 80450 through 80534 & dated 11/8/2023**

**#55**

A & H	001.15.034.55850.523100.	Clothing Allowance	2023	INV	Paid	95.82	80450 17632	B. Buelna 2 shirts 1 jacket	10/25/2023	11/8/2023
Absher Construction	310.13.702.59418.541060.	Community Ctr. - Design	2023	INV	Paid	293,072.26	80451 2	Design-Build contractor fees for design of comm ct	10/25/2023	11/8/2023
AECOLGY	403.22.030.53190.548000.	Repair & Maintenance Services	2023	INV	Paid	3,735.27	80452 1562	Herbicide treatment for restoration sites	10/4/2023	11/8/2023
ALBIREO	510.24.053.51820.548000.	Repair & Maintenance Services	2023	INV	Paid	1,754.38	80453 PIN0030819	CO2 sensor replace-council chambers	10/11/2023	11/8/2023
AM TEST	402.20.040.53585.541000.	Professional Svcs - General	2023	INV	Paid	1,055.00	80454 136002	3rd party lab	9/30/2023	11/8/2023
AMZONCAP	001.10.017.52560.535900.	Small Tools & Equipment	2023	INV	Paid	619.62	80455 1MIH-DLKH-FCR3	Emergency management battery	10/22/2023	11/8/2023
AMZONCAP	001.12.028.57680.531000.	Office Supplies	2023	INV	Paid	7.00	80455 1NQD-PWF3-9I4N	Shared general office supplies	9/27/2023	11/8/2023
AMZONCAP	001.12.028.57680.531000.	Office Supplies	2023	INV	Paid	20.00	80455 1XGM-RCGN-QFDJ	Shared general office supplies	9/23/2023	11/8/2023
AMZONCAP	001.12.028.57680.531000.	Office Supplies	2023	INV	Paid	18.00	80455 11TI-G31G-NQR9	Cashiering receipt paper & ink	10/13/2023	11/8/2023
AMZONCAP	001.12.028.57680.531060.	Safety Supplies	2023	INV	Paid	6.50	80455 1KXR-4C7W-MVK7	Rapid covid tests	9/27/2023	11/8/2023
AMZONCAP	001.16.035.54230.531000.	Office Supplies	2023	INV	Paid	7.00	80455 1NQD-PWF3-9I4N	Shared general office supplies	9/27/2023	11/8/2023
AMZONCAP	001.16.035.54230.531000.	Office Supplies	2023	INV	Paid	20.00	80455 1XGM-RCGN-QFDJ	Shared general office supplies	9/23/2023	11/8/2023
AMZONCAP	001.16.035.54230.531000.	Office Supplies	2023	INV	Paid	18.00	80455 11TI-G31G-NQR9	Cashiering receipt paper & ink	10/13/2023	11/8/2023
AMZONCAP	001.16.035.54230.531050.	Uniforms & Protective Gear	2023	INV	Paid	6.50	80455 1KXR-4C7W-MVK7	Rapid covid tests	9/22/2023	11/8/2023
AMZONCAP	401.18.019.53410.531050.	Uniforms & Protective Gear	2023	INV	Paid	6.50	80455 1KXR-4C7W-MVK7	Rapid covid tests	9/22/2023	11/8/2023
AMZONCAP	401.18.037.53481.531000.	Office Supplies	2023	INV	Paid	10.00	80455 1DPN-C134-NQ13	Space Heater	9/22/2023	11/8/2023
AMZONCAP	401.18.037.53481.531000.	Office Supplies	2023	INV	Paid	7.00	80455 1NQD-PWF3-9I4N	Shared general office supplies	9/27/2023	11/8/2023
AMZONCAP	401.18.037.53481.531000.	Office Supplies	2023	INV	Paid	20.00	80455 1XGM-RCGN-QFDJ	Shared general office supplies	9/23/2023	11/8/2023
AMZONCAP	401.18.037.53481.531000.	Office Supplies	2023	INV	Paid	15.00	80455 11TI-G31G-NQR9	Cashiering receipt paper & ink	10/13/2023	11/8/2023
AMZONCAP	402.20.040.53580.531000.	Office Supplies	2023	INV	Paid	11.42	80455 1DPN-C134-NQ13	Space Heater	9/22/2023	11/8/2023
AMZONCAP	402.20.040.53580.531000.	Office Supplies	2023	INV	Paid	7.00	80455 1NQD-PWF3-9I4N	Shared general office supplies	9/27/2023	11/8/2023
AMZONCAP	402.20.040.53580.531000.	Office Supplies	2023	INV	Paid	19.00	80455 1XGM-RCGN-QFDJ	Shared general office supplies	9/23/2023	11/8/2023
AMZONCAP	402.20.040.53580.531000.	Office Supplies	2023	INV	Paid	10.51	80455 11TI-G31G-NQR9	Cashiering receipt paper & ink	10/13/2023	11/8/2023
AMZONCAP	402.20.040.53580.531050.	Uniforms & Protective Gear	2023	INV	Paid	6.50	80455 1KXR-4C7W-MVK7	Rapid covid tests	9/22/2023	11/8/2023
AMZONCAP	403.22.050.53130.531000.	Office Supplies	2023	INV	Paid	10.00	80455 1DPN-C134-NQ13	Space Heater	9/22/2023	11/8/2023
AMZONCAP	403.22.050.53130.531000.	Office Supplies	2023	INV	Paid	7.00	80455 1NQD-PWF3-9I4N	Shared general office supplies	9/27/2023	11/8/2023
AMZONCAP	403.22.050.53130.531000.	Office Supplies	2023	INV	Paid	19.00	80455 1XGM-RCGN-QFDJ	Shared general office supplies	9/23/2023	11/8/2023
AMZONCAP	403.22.050.53130.531050.	Uniforms & Protective Gear	2023	INV	Paid	12.98	80455 1KXR-4C7W-MVK7	Rapid covid tests	9/22/2023	11/8/2023
AMZONCAP	403.22.030.53190.531000.	Office Supplies	2023	INV	Paid	7.00	80455 1NQD-PWF3-9I4N	Shared general office supplies	9/27/2023	11/8/2023
AMZONCAP	403.22.030.53190.531000.	Office Supplies	2023	INV	Paid	19.00	80455 1XGM-RCGN-QFDJ	Shared general office supplies	9/23/2023	11/8/2023
AMZONCAP	403.22.030.53190.531050.	Uniforms & Protective Gear	2023	INV	Paid	6.50	80455 1KXR-4C7W-MVK7	Rapid covid tests	9/22/2023	11/8/2023
AMZONCAP	501.23.051.54868.531000.	Office Supplies	2023	INV	Paid	8.34	80455 1NQD-PWF3-9I4N	Shared general office supplies	9/27/2023	11/8/2023
AMZONCAP	501.23.051.54868.531000.	Office Supplies	2023	INV	Paid	17.61	80455 1XGM-RCGN-QFDJ	Shared general office supplies	9/23/2023	11/8/2023
AMZONCAP	501.23.051.54868.531050.	Uniforms & Protective Gear	2023	INV	Paid	6.48	80455 1KXR-4C7W-MVK7	Rapid covid tests	9/22/2023	11/8/2023
AMZONCAP	510.24.053.51820.531000.	Office Supplies	2023	INV	Paid	8.34	80455 1NQD-PWF3-9I4N	Shared general office supplies	9/27/2023	11/8/2023
AMZONCAP	510.24.053.51820.531000.	Office Supplies	2023	INV	Paid	17.62	80455 1XGM-RCGN-QFDJ	Shared general office supplies	9/23/2023	11/8/2023
AP	402.20.040.53580.531300.	Repair & Maintenance Supplies	2023	INV	Paid	1,174.27	80456 tm-219914	Restripe WW operations bldg for parks	9/22/2023	11/8/2023
ASPECT	417.13.423.59434.541070.	Studies & Inspections	2023	INV	Paid	10,522.75	80457 53607	ASR Analysis & feasibility study ending 9/29/23	10/16/2023	11/8/2023
AWC	402.20.040.53580.543000.	Training & Travel	2023	INV	Paid	345.00	80458 115179	AWC Labor Relations training- Mike Chambliss	3/9/2023	11/8/2023
BDA	310.12.609.59476.541098.	All-Incl Playgrnd - Design	2023	INV	Paid	2,550.00	80459 6667	Centennial Fields Design Services	10/6/2023	11/8/2023
BEOWI	310.12.609.59476.541077.	All-Incl Playgrnd - Prof'l Svcs	2023	INV	Paid	45.00	80460 1075342	Centennial all inclusive playground bid ad	9/6/2023	11/8/2023
BHS	510.24.053.51820.531300.	Repair & Maintenance Supplies	2023	INV	Paid	1,772.45	80461 53850052.001	City Hall 4 office door reloc/rehousing	9/20/2023	11/8/2023
BHS	510.24.053.51820.531300.	Repair & Maintenance Supplies	2023	INV	Paid	110.95	80461 53849473.001	City Facility key stock AB1 and SKD1/new hires	9/19/2023	11/8/2023
BONY	001.06.007.51423.541090.	Financial Services	2023	INV	Paid	1,500.00	80462 252-2583577	Yearly investment account admin fee	10/5/2023	11/8/2023
CDWG	001.09.014.52250.531820.	Info Tech Components	2023	INV	Paid	188.97	80463 MB85524	ESO Microsoft surface tablet	9/20/2023	11/8/2023
CDWG	502.11.021.51888.548860.	Hardware-Software Maintenance	2023	INV	Paid	1,565.45	80463 LR61392	QNAP NAS server for PD	9/1/2023	11/8/2023
CENLINK	502.11.020.51888.542000.	Telephone Service	2023	INV	Paid	1,342.29	80464 300575004 6-20	PD Land Lines	6/20/2023	11/8/2023
CENLINK	502.11.020.51888.542000.	Telephone Service	2023	INV	Paid	1,457.68	80464 300575004 11-22	PD Land Lines	11/20/2022	11/8/2023
CINTAS	001.13.000.51810.531080.	First Aid Cabinet Supplies	2023	INV	Paid	1,264.96	80465 5181371419	First aid cabinets-City Hall, PD and PW	10/25/2023	11/8/2023
CO	001.01.001.51310.531000.	Office Supplies	2023	INV	Paid	298.32	80466 2246256-0	Pressboard divider folders for C.A.	10/24/2023	11/8/2023
CO	001.06.007.51423.531000.	Office Supplies	2023	INV	Paid	241.21	80466 2245902-0	Wall clock, letter openers, calc tape, copier paper	10/23/2023	11/8/2023
CO	001.06.007.51423.531000.	Office Supplies	2023	INV	Paid	23.24	80466 2246125-0	Monthly planner	10/24/2023	11/8/2023





Toyota Tsusho Materi	501.23.052.59448.564000.	Fleet Vehicles & Equipment	2023	INV	Paid	44,495.45	80524 21014891	2023-24 ER&R replacement forklift #245	9/27/2023	11/8/2023
TSI LW	402.20.040.53555.548000.	Repair & Maintenance Services	2023	INV	Paid	7,622.05	80525 8161-004a	Replace VFD fans that failed	10/17/2023	11/8/2023
TWWP	310.12.600.59476.541040.	Financial System Project Mgmt	2023	INV	Paid	198.16	80526 2351	PPE	6/15/2023	11/8/2023
TWWP	402.20.019.53510.523100.	Clothing Allowance	2023	INV	Paid	515.20	80526 2478	Ryan clothing	10/4/2023	11/8/2023
TWWP	417.13.406.59431.541040.	Financial System Project Mgmt	2023	INV	Paid	198.16	80526 2351	PPE	6/15/2023	11/8/2023
TWWP	501.23.051.54868.523100.	Clothing Allowance	2023	INV	Paid	584.54	80526 2518	D. Harris clothing allowance	10/24/2023	11/8/2023
TYLERTEC	502.11.023.59418.531040.	Financial System Project Mgmt.	2023	INV	Paid	1,600.00	80527 045-435633	Tyler Munis contract	8/29/2023	11/8/2023
ULINE	401.18.037.53481.531300.	Repair & Maintenance Supplies	2023	INV	Paid	725.92	80528 169309340	Gloves & storage bins	10/5/2023	11/8/2023
ULINE	402.20.040.53580.531910.	Operating Supplies	2023	INV	Paid	85.65	80528 169170750	Brush for cleaning windows	10/2/2023	11/8/2023
URNW	402.20.040.53580.545200.	Rent - Furniture & Equipment	2023	INV	Paid	1,822.99	80529 222430869-003	Rent lift for antenna project	10/3/2023	11/8/2023
URNW	501.23.052.59448.564000.	Fleet Vehicles & Equipment	2023	INV	Paid	4,086.61	80529 226422070-001	23-24 ER&R Asset replacement #246 (Wacker rammer)	10/26/2023	11/8/2023
UULC	402.20.019.53510.541000.	Professional Svcs - General	2023	INV	Paid	72.08	80530 3090232	Emergency dispatch service	9/30/2023	11/8/2023
Vimly Benefit Soluti	001.08.009.52110.522200.	Medical-Dental-Vision Benefits	2023	INV	Paid	1,689.23	80531 PP Nov-23	Cobra for P. Phipps Nov coverage BSI #360074132	10/25/2023	11/8/2023
Vimly Benefit Soluti	014.08.012.52110.522200.	Medical-Dental-Vision Benefits	2023	INV	Paid	230.35	80531 PP Nov-23	Cobra for P. Phipps Nov coverage BSI #360074132	10/25/2023	11/8/2023
VWR	402.20.040.53585.531050.	Uniforms & Protective Gear	2023	INV	Paid	276.26	80532 8814204375	Lab gloves	10/2/2023	11/8/2023
WLACE	401.18.037.53481.531300.	Repair & Maintenance Supplies	2023	INV	Paid	38.78	80533 15310419	Fuel for small engines	10/25/2023	11/8/2023
WLACE	403.22.030.53190.531300.	Repair & Maintenance Supplies	2023	INV	Paid	31.59	80533 15310173	2-cycle fuel mix & storage container	10/2/2023	11/8/2023
WLACE	403.22.030.53190.531300.	Repair & Maintenance Supplies	2023	INV	Paid	14.17	80533 15310174	Storage box for grease gun	10/2/2023	11/8/2023
WLACE	510.24.053.51820.531300.	Repair & Maintenance Supplies	2023	INV	Paid	21.33	80533 15310371	City Hall second floor sink plugged	10/20/2023	11/8/2023
WLACE	510.24.053.51820.531300.	Repair & Maintenance Supplies	2023	INV	Paid	15.01	80533 15310425	Wall anchors office relocate City hall	10/26/2023	11/8/2023
WML	401.18.037.53481.541000.	Professional Svcs - General	2023	INV	Paid	390.00	80534 215405	September coliform samples	10/13/2023	11/8/2023





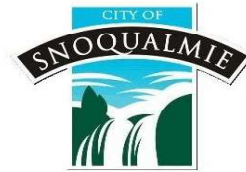
**Payroll**  
**Blanket Voucher Document**

Claims presented to the City to be paid on 11/15/2023 in the amount of 127,765.00  
which includes claim warrants numbered \_\_\_\_\_ through \_\_\_\_\_,  
totaling \$ 0.00, and direct deposits totaling \$ 127,765.00.

# Payroll

## ACH Check Register

User: 'THolden'  
Printed: 11/14/2023 - 10:32AM  
Batch: 00001.11.2023 - 11-15-2023  
Include Partial: TRUE



Check Date	Check Number	Partial ACH	Employee Name	Amount
11/15/2023	0	False	Deana Dean	2,000.00
11/15/2023	0	False	Tania Holden	700.00
11/15/2023	0	False	Jimmie Betts Jr.	1,400.00
11/15/2023	0	False	Brendon Ecker	1,775.00
11/15/2023	0	False	Andrew Latham	1,700.00
11/15/2023	0	False	Sarah Reeder	3,050.00
11/15/2023	0	False	Andrew Jongekryg	1,750.00
11/15/2023	0	False	Krista Hintz	1,000.00
11/15/2023	0	False	Debbie Kinsman	1,500.00
11/15/2023	0	False	Gerald Knutsen	400.00
11/15/2023	0	False	Kyla Henderson	2,000.00
11/15/2023	0	False	Janna Walker	2,700.00
11/15/2023	0	False	Tami Wood	1,500.00
11/15/2023	0	False	Danna McCall	3,000.00
11/15/2023	0	False	Brian Lynch	1,500.00
11/15/2023	0	False	Melinda Black	1,600.00
11/15/2023	0	False	Stephanie Butler	2,800.00
11/15/2023	0	False	Austin Gutwein	2,100.00
11/15/2023	0	False	Joseph Spears	2,350.00
11/15/2023	0	False	Drew Ward	2,300.00
11/15/2023	0	False	Michael Peter	2,200.00
11/15/2023	0	False	Pamela Mandery	2,000.00
11/15/2023	0	False	James Aguirre	2,500.00
11/15/2023	0	False	Michael Liebetau	1,250.00
11/15/2023	0	False	Craig Miller	2,350.00
11/15/2023	0	False	Marcus Sanchez	2,800.00
11/15/2023	0	False	Joseph Meadows	2,700.00
11/15/2023	0	False	Cory Hendricks	2,400.00
11/15/2023	0	False	Nicholas Schulgen	2,050.00
11/15/2023	0	False	David Doucett	2,850.00
11/15/2023	0	False	Chase Smith	2,000.00
11/15/2023	0	False	Kim Stonebraker-W	2,000.00
11/15/2023	0	False	James Kaae	2,000.00
11/15/2023	0	False	Jason Weiss	2,000.00
11/15/2023	0	False	Nigel Draveling	1,500.00
11/15/2023	0	False	Dmitriy Vladis	2,000.00
11/15/2023	0	False	Philip Bennett	1,440.00
11/15/2023	0	False	Dalton Hawk	1,900.00
11/15/2023	0	False	Jason Battles	1,800.00
11/15/2023	0	False	Neil MacVicar	1,700.00
11/15/2023	0	False	Ryan Barnet	1,775.00
11/15/2023	0	False	Michael Chambless	4,750.00
11/15/2023	0	False	Kevin Aspy	1,585.00
11/15/2023	0	False	Patrick Fry	2,900.00
11/15/2023	0	False	Andrew Vining	2,950.00
11/15/2023	0	False	Hind Ahmed	3,200.00

11/15/2023	0	False	Thomas Holmes	1,100.00
11/15/2023	0	False	Alec Bagley	1,900.00
11/15/2023	0	False	Joan Quade	1,150.00
11/15/2023	0	False	Ryan Dalziel	1,200.00
11/15/2023	0	False	Jason George	800.00
11/15/2023	0	False	Kevin Halbert	1,350.00
11/15/2023	0	False	Timothy Barrett	1,950.00
11/15/2023	0	False	Donald Harris	200.00
11/15/2023	0	False	Kevin Snyder	1,500.00
11/15/2023	0	False	Christopher Wilson	1,865.00
11/15/2023	0	False	Todd Shinn	1,000.00
11/15/2023	0	False	John Cooper	800.00
11/15/2023	0	False	Ilyse Treptow	950.00
11/15/2023	0	False	Jonathan Kesler	2,900.00
11/15/2023	0	False	Rebecca Buelna	1,200.00
11/15/2023	0	False	Dylan Gamble	1,875.00
11/15/2023	0	False	Michael Bailey	1,400.00
11/15/2023	0	False	Tylor Fischer	2,000.00
11/15/2023	0	False	Jacob Fouts	600.00
11/15/2023	0	False	Darby Summers	1,200.00
11/15/2023	0	False	Gregory Heath	2,200.00
11/15/2023	0	False	Matthew West	1,500.00
11/15/2023	0	False	Robert Lasswell	1,400.00
				0.00
				127,765.00
		Total Employees:	69	127,765.00






# Claims Approval Report F&A 11-21-23, CM 11-27-23

Final Audit Report

2023-11-15

Created:	2023-11-15
By:	Tania Holden (THolden@snoqualmiewa.gov)
Status:	Signed
Transaction ID:	CBJCHBCAABAAOBzRHR4H0Wv4sJD6gP-jgfNZVYRgB1Fh

## "Claims Approval Report F&A 11-21-23, CM 11-27-23" History

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