**FINANCE DEPARTMENT**

38624 SE River Street
PO Box 987
Snoqualmie, WA 98065

Office: 425-888-1555
Fax: 425-831-6041

www.snoqualmiewa.gov

To: City Council
Finance & Administration Committee

From: Jennifer Ferguson, Director of Finance

Date: November 28, 2022

Subject: CLAIMS REPORT - Approval of payment for the period:
November 1, 2022 – November 8, 2022 and ACH October 25, 2022 – November 15, 2022.

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 issuance of warrants or checks in 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 his/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 and Administration Committee meeting. Following the 48-hour review period, the Finance and 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, if applicable for the period of:

November 1, 2022 – November 8, 2022
ACH October 25, 2022 – November 15, 2022

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 and 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:

S:\Secured Finance Documents, Claims Approval for F & A Committee

- Warrants. Paper negotiable instruments, very much like, although legally distinct from, checks
- 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 2021-2022 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	Qty	Amount
		From #	Thru #			
47	11/4/2022	59483	59530	\$		131,283.73
48	11/8/2022	59531	59532	\$		117,393.76
Grand Total						248,677.49

PAYROLL (including Payroll Benefits)						
Batch ID	Date	Warrants		ACH	Qty	Amount
		From #	Thru #			
PV10-2022 #2	11/1/2022	59482		\$		1,800.00
D11-2022	11/15/2022			\$	75	146,255.00
Grand Total						148,055.00

MISCELLANEOUS DISBURSEMENTS				
Date	Description	ACH Amount	Wire Amount	MISC TOTAL
10/25/2022	Navia - 2022 HRA Plan Reimbursements	\$ 3,254.93		3,254.93
10/26/2022	DOR Warrant	\$ 51,939.38		51,939.38
11/1/2022	KBCM Investment Purchase	\$ 982,133.33		982,133.33
11/2/2022	DOR - Lease Excise Tax	\$ 2,044.91		2,044.91
11/2/2022	Navia - 2022 HRA Plan Reimbursements	\$ 3,855.15		3,855.15
11/2/2022	Merchant Card Fees - Bankcard	\$ 686.00		686.00
11/2/2022	Merchant Card Fees - Merchant Transact	\$ 762.82		762.82
11/3/2022	Merchant Card Fees - Bank of America	\$ 45.24		45.24
11/7/2022	Merchant Card Fees - American Express	\$ 939.97		939.97
11/8/2022	Navia - 2022 FSA Plan Reimbursements	\$ 442.00		442.00
11/8/2022	Navia - 2022 HRA Plan Reimbursements	\$ 3,424.55		3,424.55
11/8/2022	Merchant Card Fees - Bluefin	\$ 8,426.56		8,426.56
Grand Total				1,057,954.84

Total **1,454,687.33**

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.

Jennifer Ferguson

11/15/2022

Jennifer Ferguson, Director of Finance
Auditing Officer

Date

FINANCE & ADMINISTRATION COMMITTEE RECOMMENDATION

- ☐ Approve payment of claims and payroll as documented in this report. Submit to Council consent agenda
☐ Do not approve and provide alternate direction to staff

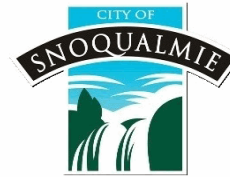
James Mayhew, Mayor Pro Tem/Committee Chair

Date

Accounts Payable

Blanket Voucher Approval Document

User: TWood
 Printed: 11/04/2022 - 12:52PM
 Warrant Request Date: 11/4/2022
 DAC Fund:



Batch: 00002.11.2022 - 11-4-22 Check Run

City of Snoqualmie

Claims presented to the City to be paid in the amount of \$ 131,283.73
 for claims warrants numbered 59483 through 59530 & dated 11-4-22.

Line	Claimant	Voucher No.	Amount
1	ADVANCE MARKING SYSTEMS	000059483	35.16
2	AMAZON CAPITAL SERVICES	000059484	1,665.59
3	ASPECT CONSULTING LLC	000059485	8,121.00
4	BALASUBRAMANIAN,GURU	000059486	306.85
5	BANK OF NEW YORK MELLON	000059487	1,500.00
6	BENNETT,PHIL	000059488	411.77
7	BRUCE DEES & ASSOCIATES	000059489	14,280.00
8	BUELL RECREATION	000059490	3,425.53
9	CHINOOK LUMBER INC	000059491	3,688.10
10	CITY OF ISSAQUAH FINANCE DEPT	000059492	22,940.00
11	CODE PUBLISHING	000059493	480.00
12	Complete Office (Fin Acct)	000059494	290.34
13	CONCOURSE FINANCIAL GROUP AGENCY INC	000059495	2,000.00
14	Corporate Payment Systems	000059496	2,109.49
15	Creative Ice	000059497	3,267.00
16	DARK HORSE PRINTING INC,DARK HORSE INK	000059498	879.01
17	ELLIOTT,EARL	000059499	383.51
18	ESA	000059500	155.00
19	Fire Trex	000059501	1,200.00
20	Galls, LLC FD	000059502	1,532.11
21	Girard Resources & Recycling, LLC	000059503	1,440.46
22	Grainger	000059504	4,239.19
23	HANDY IN THE VALLEY	000059505	7,011.15
24	HD Fowler Co.	000059506	113.92
25	Herrera Environmental Consultants Inc	000059507	6,935.49
26	Knowles,Ken	000059508	102.00
27	Kone Pasadena	000059509	1,581.98
28	LN Curtis & Sons	000059510	231.38
29	McCauley,Reina	000059511	32.41
30	PAN,SHAOJUN	000059512	222.06
31	Parametrix	000059513	1,842.57
32	PAUL GORDON	000059514	6,121.71
33	Platt 135890	000059515	2,062.22
34	Puget Sound Regional Fire Authority	000059516	5,643.73
35	R & R Rentals	000059517	566.63
36	Reed,Dinah	000059518	655.22
37	Robert Half	000059519	3,154.17
38	Stericycle, Inc. (FD)	000059520	10.36
39	Summit Law Group	000059521	1,295.00
40	Thomas J Tree & Garden Care LLC	000059522	8,722.89
41	Thomson Reuters - West Pymt. Center	000059523	708.27

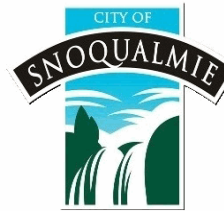
Page Total: \$121,363.27

Line	Claimant	Voucher No.	Amount
42	US Postmaster	000059524	1,598.80
43	Van Ness, Feldman, LLP	000059525	3,604.50
44	WALN,PAUL	000059526	222.53
45	Westhill Electronics	000059527	1,132.75
46	Westlake Ace Hardware	000059528	991.20
47	Wilbur-Ellis Company	000059529	2,326.29
48	WOOD,RICK & KRISTI	000059530	44.39
Page Total:			\$9,920.46
Grand Total:			\$131,283.73

Accounts Payable

Check Detail

User: TWood
Printed: 11/15/2022 - 12:28PM



Check Number	Check Date	Amount
ams - ADVANCE MARKING SYSTEMS Line Item Account		
59483	11/04/2022	
Inv I-7000864-1		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>
10/14/2022	name tags	001-09-014-522-20-31-050
		35.16
Inv I-7000864-1 Total		35.16
59483 Total:		35.16
ams - ADVANCE MARKING SYSTEMS Total:		35.16
amazoncap - AMAZON CAPITAL SERVICES Line Item Account		
59484	11/04/2022	
Inv 11XC-FJXL-6VGK		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>
10/26/2022	Voyager 6200	130-14-031-558-60-31-820
		1,333.71
Inv 11XC-FJXL-6VGK Total		1,333.71
Inv 167T-WRHY-PT9V		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>
10/27/2022	childproof socket covers	001-12-028-576-80-31-300
		39.00
Inv 167T-WRHY-PT9V Total		39.00
Inv 1D4D-YQ3Q-1YRD		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>
10/26/2022	laundry detergent, air freshener	001-09-014-522-50-48-200
		210.07
10/26/2022	name plate	001-09-014-522-10-31-040
		15.83
Inv 1D4D-YQ3Q-1YRD Total		225.90
Inv 1V6J-HLL7-46HP		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>
10/24/2022	sharpies, calendar, highlighter	001-09-014-522-10-31-040
		66.98
Inv 1V6J-HLL7-46HP Total		66.98
59484 Total:		1,665.59

Check Number	Check Date		Amount
amazoncap - AMAZON CAPITAL SERVICES Total:			1,665.59
aspect - ASPECT CONSULTING LLC Line Item Account			
59485	11/04/2022		
Inv	48440		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
10/24/2022	consulting service	130-14-032-558-60-41-040	8,121.00
Inv 48440 Total			8,121.00
59485 Total:			8,121.00
aspect - ASPECT CONSULTING LLC Total:			8,121.00
UB*02443 - BALASUBRAMANIAN, GURU Line Item Account			
59486	11/04/2022		
Inv	52625		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
10/26/2022	Reissue 8-5-2020 UB Refund Check	401-00-000-213-10-00-000	306.85
Inv 52625 Total			306.85
59486 Total:			306.85
UB*02443 - BALASUBRAMANIAN, GURU Total:			306.85
bony - BANK OF NEW YORK MELLON Line Item Account			
59487	11/04/2022		
Inv	252-2501709		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
10/05/2022	yearly investment account admin fee	001-06-007-514-23-41-090	1,500.00
Inv 252-2501709 Total			1,500.00
59487 Total:			1,500.00
bony - BANK OF NEW YORK MELLON Total:			1,500.00
bennett - BENNETT, PHIL Line Item Account			
59488	11/04/2022		
Inv	10/22		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
10/27/2022	urban forest clothing allowance	403-22-030-531-90-23-100	411.77
Inv 10/22 Total			411.77

Check Number	Check Date		Amount
59488 Total:			411.77
bennettp - BENNETT, PHIL Total:			411.77
bda - BRUCE DEES & ASSOCIATES Line Item Account			
59489	11/04/2022		
Inv	6496		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
07/01/2022	playground project 6/22	303-12-609-594-76-41-040	2,040.00
Inv 6496 Total			2,040.00
Inv	6507		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
08/04/2022	playground project 7/22	303-12-609-594-76-41-040	10,200.00
Inv 6507 Total			10,200.00
Inv	6518		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
09/01/2022	playground project 8/22	303-12-609-594-76-41-040	2,040.00
Inv 6518 Total			2,040.00
59489 Total:			14,280.00
bda - BRUCE DEES & ASSOCIATES Total:			14,280.00
buellr - BUELL RECREATION Line Item Account			
59490	11/04/2022		
Inv	220216		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
10/10/2022	parts to replace broken ziplines at Fisher Creek Park	001-12-028-576-80-31-300	3,425.53
Inv 220216 Total			3,425.53
59490 Total:			3,425.53
buellr - BUELL RECREATION Total:			3,425.53
cl - CHINOOK LUMBER INC Line Item Account			
59491	11/04/2022		
Inv	1858789		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
08/02/2022	wood	001-12-028-576-80-31-300	110.39
Inv 1858789 Total			110.39

Check Number	Check Date			Amount
Inv 1863055				
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>		
08/15/2022	staples	001-12-028-576-80-31-300		62.10
Inv 1863055 Total				62.10
Inv 1863063				
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>		
08/15/2022	survey stakes	001-12-028-576-80-31-300		264.03
Inv 1863063 Total				264.03
Inv 1868920				
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>		
09/01/2022	Snoqualmie point signs	001-12-028-576-80-31-300		925.93
Inv 1868920 Total				925.93
Inv 1873078				
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>		
09/14/2022	repair & maintenance supplies	001-12-028-576-80-31-300		1,453.28
Inv 1873078 Total				1,453.28
Inv 1874634				
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>		
09/19/2022	propane	001-12-028-576-80-31-300		313.62
Inv 1874634 Total				313.62
Inv 1876088				
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>		
09/23/2022	concrete	001-12-028-576-80-31-300		43.97
09/23/2022	propane	001-12-028-576-80-31-300		43.97
Inv 1876088 Total				87.94
Inv 1877572				
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>		
09/28/2022	repair & maintenance supplies	001-12-028-576-80-31-300		470.81
Inv 1877572 Total				470.81
59491 Total:				3,688.10
cl - CHINOOK LUMBER INC Total:				3,688.10
coi - CITY OF ISSAQUAH FINANCE DEPT	Line Item Account			
59492	11/04/2022			

Check Number	Check Date		Amount
Inv	22000395		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
10/10/2022	9-22 jail housing	001-08-009-523-60-41-502	22,940.00
Inv 22000395 Total			22,940.00
59492 Total:			22,940.00
coi - CITY OF ISSAQUAH FINANCE DEPT Total:			22,940.00
cp - CODE PUBLISHING Line Item Account			
59493	11/04/2022		
Inv	GC00118586		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
09/30/2022	web hosting annual fee	001-05-005-514-20-49-200	480.00
Inv GC00118586 Total			480.00
59493 Total:			480.00
cp - CODE PUBLISHING Total:			480.00
co - Complete Office (Fin Acct) Line Item Account 511-25-054-518-50-31-000			
59494	11/04/2022		
Inv	2169296-0		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
10/25/2022	tissue, towels, ink	511-25-054-518-50-31-000	290.34
Inv 2169296-0 Total			290.34
59494 Total:			290.34
co - Complete Office (Fin Acct) Total:			290.34
CONCOU - CONCOURSE FINANCIAL GROUP AGENCY INC Line Item Account			
59495	11/04/2022		
Inv	10-22		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
10/03/2022	Q3 investment advisory fees	001-06-007-514-23-43-000	2,000.00
Inv 10-22 Total			2,000.00
59495 Total:			2,000.00
CONCOU - CONCOURSE FINANCIAL GROUP AGENCY INC Total:			2,000.00

Check Number	Check Date			Amount
corppay - Corporate Payment Systems Line Item Account				
59496	11/04/2022			
Inv	10-22 DM			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>		
10/23/2022	International Co-Responder Membership - Stephanie Butler	001-08-009-521-40-43-000		50.00
10/23/2022	MONTHLY SUBSCRIPTION - OFFICER SEARCH DATABASE	001-08-009-521-10-49-200		163.35
10/23/2022	Glock RMR Plate for C Smith Firearm	001-08-009-521-50-31-310		80.50
10/23/2022	IACP Annual Conference - P Phipps	001-08-009-521-40-43-000		425.00
10/23/2022	PD ID Card for Chief Phipps	001-08-009-521-22-31-910		17.45
10/23/2022	GoodToGo SE-405 Toll - SBruton Juvenile Interview	001-08-009-521-40-43-000		9.75
10/23/2022	DNA Swab Kits	001-08-009-521-50-35-901		81.96
Inv 10-22 DM Total				828.01
Inv	8-22 DM			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>		
08/23/2022	HOTEL - JAMES AGUIREE SHIVWORKS	001-08-009-521-40-43-000		422.55
08/23/2022	LUNCH FOR ENTRY LEVEL POLICE OFFICER ORAL BOARD	001-08-009-521-40-43-000		66.58
08/23/2022	MONTHLY SUBSCRIPTION - OFFICER SEARCH DATABASE	001-08-009-521-10-49-200		163.35
08/23/2022	TRAINING REG - CHRIS WERE CRIME SCENE INVESTIGATI	014-08-012-521-40-43-000		629.00
Inv 8-22 DM Total				1,281.48
59496 Total:				2,109.49
corppay - Corporate Payment Systems Total:				2,109.49
creative - Creative Ice Line Item Account				
59497	11/04/2022			
Inv	22003			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>		
10/25/2022	Snoq Winter Lights interactive ice carving	001-28-057-573-90-41-000		3,267.00
Inv 22003 Total				3,267.00
59497 Total:				3,267.00
creative - Creative Ice Total:				3,267.00
darkhors - DARK HORSE PRINTING INC, DARK HORSE INK Line Item Account				
59498	11/04/2022			
Inv	20221028			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>		
10/28/2022	Plein Air aprons	012-13-115-573-20-31-910		879.01
Inv 20221028 Total				879.01
59498 Total:				879.01

Check Number	Check Date		Amount
darkhors - DARK HORSE PRINTING INC, DARK HORSE INK Total:			879.01
UB*02424 - ELLIOTT, EARL Line Item Account			
59499	11/04/2022		
Inv	52582		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
10/26/2022	Reissue 7-30-20 UB Refund Check	401-00-000-213-10-00-000	383.51
Inv 52582 Total			383.51
59499 Total:			383.51
UB*02424 - ELLIOTT, EARL Total:			383.51
esa - ESA Line Item Account			
59500	11/04/2022		
Inv	178918		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
10/20/2022	Snoqualmie on-call Weber property	130-14-032-558-60-41-080	155.00
Inv 178918 Total			155.00
59500 Total:			155.00
esa - ESA Total:			155.00
firetrex - Fire Trex Line Item Account			
59501	11/04/2022		
Inv	447		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
04/06/2022	monthly hosting fee (12 months)	001-09-014-522-10-41-000	1,200.00
Inv 447 Total			1,200.00
59501 Total:			1,200.00
firetrex - Fire Trex Total:			1,200.00
gallsfd - Galls, LLC FD Line Item Account			
59502	11/04/2022		
Inv	022284807		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
10/03/2022	boots, embroiderable rectangles, clothing	001-09-014-522-20-23-100	813.99
Inv 022284807 Total			813.99

Check Number	Check Date		Amount
Inv 022317631			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
10/06/2022	shield boots	001-09-014-522-20-23-100	386.88
Inv 022317631 Total			386.88
Inv 022343198			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
10/10/2022	clothing for Snoqualmie Fire & Rescue	001-09-014-522-20-23-100	205.57
Inv 022343198 Total			205.57
Inv 022343211			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
10/10/2022	industrial pants	001-09-014-522-20-23-100	125.67
Inv 022343211 Total			125.67
59502 Total:			1,532.11
gallsfd - Galls, LLC FD Total:			1,532.11
girard - Girard Resources & Recycling, LLC Line Item Account			
59503	11/04/2022		
Inv 83707			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
09/15/2022	tipping-sweeper	001-16-035-542-67-31-300	244.21
Inv 83707 Total			244.21
Inv 83972			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
09/30/2022	tipping-sweeper	001-16-035-542-67-31-300	65.25
Inv 83972 Total			65.25
Inv 84238			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
10/18/2022	tipping-sweeper	001-16-035-542-67-31-300	1,131.00
Inv 84238 Total			1,131.00
59503 Total:			1,440.46
girard - Girard Resources & Recycling, LLC Total:			1,440.46
grainger - Grainger Line Item Account			
59504	11/04/2022		

Check Number	Check Date		Amount
Inv 9469656855			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
10/06/2022	water filters for Fire station	510-24-053-518-20-31-300	163.63
Inv 9469656855 Total			163.63
Inv 9471879958			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
10/10/2022	ADA parking torch down signs	001-16-035-542-30-31-300	509.45
Inv 9471879958 Total			509.45
Inv 9478593834			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
10/14/2022	ADA parking torch down signs	001-16-035-542-30-31-300	3,566.11
Inv 9478593834 Total			3,566.11
59504 Total:			4,239.19
grainger - Grainger Total:			4,239.19
HANDY - HANDY IN THE VALLEY Line Item Account			
59505	11/04/2022		
Inv LEGACY TREE			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
09/07/2022	holiday lighting - install legacy trees	110-26-127-573-90-41-000	1,728.33
Inv LEGACY TREE Total			1,728.33
Inv TRAIN LIGHTS			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
09/07/2022	holiday lighting - install train	110-26-127-573-90-41-000	2,391.40
Inv TRAIN LIGHTS Total			2,391.40
Inv WHEEL & PARK			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
09/07/2022	holiday lighting - install wheel & park dt	110-26-127-573-90-41-000	2,891.42
Inv WHEEL & PARK Total			2,891.42
59505 Total:			7,011.15
HANDY - HANDY IN THE VALLEY Total:			7,011.15
hdf - HD Fowler Co. Line Item Account			
59506	11/04/2022		

Check Number	Check Date		Amount
Inv	16235691		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
10/07/2022	irrigation repair for Centennial & community	001-12-028-576-82-31-300	113.92
Inv 16235691 Total			113.92
59506 Total:			113.92
hdf - HD Fowler Co. Total:			113.92
herrera - Herrera Environmental Consultants Inc Line Item Account 130-14-032-558-60-41-080			
59507	11/04/2022		
Inv	52110		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
10/18/2022	pro svcs 8/26-9/30/22	403-22-050-531-45-41-040	6,935.49
Inv 52110 Total			6,935.49
59507 Total:			6,935.49
herrera - Herrera Environmental Consultants Inc Total:			6,935.49
knowk - Knowles, Ken Line Item Account			
59508	11/04/2022		
Inv	10-22		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
10/29/2022	CDL license	510-24-053-518-20-43-000	102.00
Inv 10-22 Total			102.00
59508 Total:			102.00
knowk - Knowles, Ken Total:			102.00
konep - Kone Pasadena Line Item Account			
59509	11/04/2022		
Inv	962333000		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
10/01/2022	City Hall elevator maintenance repair inspection Q4	510-24-053-518-20-48-000	1,581.98
Inv 962333000 Total			1,581.98
59509 Total:			1,581.98
konep - Kone Pasadena Total:			1,581.98

Check Number	Check Date			Amount
Incs - LN Curtis & Sons Line Item Account 001-09-014-522-20-31-050				
59510	11/04/2022			
Inv	INV640840			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>		
10/14/2022	fire fighting boots RLasswell	001-09-014-522-20-23-100		231.38
Inv INV640840 Total				231.38
59510 Total:				231.38
Incs - LN Curtis & Sons Total:				231.38
mccauley - McCauley, Reina Line Item Account				
59511	11/04/2022			
Inv	10-22 (2)			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>		
10/21/2022	RMM WCIA FULL BOARD MTG - RISK MGMT MILEAGE (55.4	503-05-006-518-90-43-000		32.41
Inv 10-22 (2) Total				32.41
59511 Total:				32.41
mccauley - McCauley, Reina Total:				32.41
UB*02460 - PAN, SHAOJUN Line Item Account				
59512	11/04/2022			
Inv	52965			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>		
10/26/2022	Reissue 9-3-2020 UB Refund Check	401-00-000-213-10-00-000		222.06
Inv 52965 Total				222.06
59512 Total:				222.06
UB*02460 - PAN, SHAOJUN Total:				222.06
paramet - Parametrix Line Item Account				
59513	11/04/2022			
Inv	39572			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>		
10/26/2022	CM	417-13-405-594-31-41-040		1,842.57
Inv 39572 Total				1,842.57
59513 Total:				1,842.57
AP-Check Detail (11/15/2022 - 12:28 PM)				
				Page 11

Check Number	Check Date		Amount
paramet - Parametrix Total:			1,842.57
GORDON - PAUL GORDON Line Item Account			
59514	11/04/2022		
Inv	GALL-001		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
10/19/2022	Gall HE Arbitration fee	001-08-009-521-10-41-104	6,121.71
Inv GALL-001 Total			6,121.71
59514 Total:			6,121.71
GORDON - PAUL GORDON Total:			6,121.71
plattes - Platt 135890 Line Item Account			
59515	11/04/2022		
Inv	3G76117		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
09/29/2022	electrical supplies bulbs ballasts light fixtures	510-24-053-518-20-31-300	288.70
Inv 3G76117 Total			288.70
Inv	3H27844		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
09/29/2022	electrical supplies bulbs ballasts light fixtures	510-24-053-518-20-31-300	1,773.52
Inv 3H27844 Total			1,773.52
59515 Total:			2,062.22
plattes - Platt 135890 Total:			2,062.22
psrfa - Puget Sound Regional Fire Authority Line Item Account 501-23-051-548-68-48-000			
59516	11/04/2022		
Inv	2225		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
10/01/2022	fire apparatus repair & service	501-23-051-548-68-48-000	5,430.92
Inv 2225 Total			5,430.92
Inv	2242		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
10/05/2022	vehicle maintenance labor	501-23-051-548-68-48-000	212.81
Inv 2242 Total			212.81
59516 Total:			5,643.73

Check Number	Check Date			Amount
psrfa - Puget Sound Regional Fire Authority Total:				5,643.73
r & r - R & R Rentals Line Item Account				
59517	11/04/2022			
Inv	695185-2			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>		
10/20/2022	chainsaw supplies	403-22-030-531-90-31-300		566.63
Inv 695185-2 Total				566.63
59517 Total:				566.63
r & r - R & R Rentals Total:				566.63
ReedD - Reed, Dinah Line Item Account				
59518	11/04/2022			
Inv	10-22			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>		
10/13/2022	mileage hotel meals for WA APA Conference	130-14-031-558-60-43-000		655.22
Inv 10-22 Total				655.22
59518 Total:				655.22
ReedD - Reed, Dinah Total:				655.22
roberth - Robert Half Line Item Account				
59519	11/04/2022			
Inv	60395780			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>		
07/20/2022	Jain, A week ending 7/15/22	001-12-028-576-80-41-000		225.00
07/20/2022	Jain, A week ending 7/15/22	001-16-019-542-90-41-000		225.00
07/20/2022	Jain, A week ending 7/15/22	401-18-019-534-10-41-000		225.00
07/20/2022	Jain, A week ending 7/15/22	402-20-019-535-10-41-000		225.00
07/20/2022	Jain, A week ending 7/15/22	510-24-019-518-20-41-000		215.42
07/20/2022	Jain, A week ending 7/15/22	403-22-030-531-90-41-000		215.43
07/20/2022	Jain, A week ending 7/15/22	403-22-019-531-10-41-000		225.00
Inv 60395780 Total				1,555.85
Inv 60641089				
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>		
08/31/2022	Jain, A week ending 8/26/22	401-18-019-534-10-41-000		229.00
08/31/2022	Jain, A week ending 8/26/22	403-22-019-531-10-41-000		229.00
08/31/2022	Jain, A week ending 8/26/22	001-12-028-576-80-41-000		229.00
08/31/2022	Jain, A week ending 8/26/22	403-22-030-531-90-41-000		226.66
08/31/2022	Jain, A week ending 8/26/22	001-16-019-542-90-41-000		229.00
08/31/2022	Jain, A week ending 8/26/22	402-20-019-535-10-41-000		229.00

Check Number	Check Date		Amount
08/31/2022	Jain, A week ending 8/26/22	510-24-019-518-20-41-000	226.66
Inv 60641089 Total			1,598.32
59519 Total:			3,154.17
roberth - Robert Half Total:			3,154.17
steri fd - Stericycle, Inc. (FD) Line Item Account 001-09-014-522-10-41-000			
59520	11/04/2022		
Inv 3006193130			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
09/30/2022	monthly service	001-09-014-522-20-41-000	10.36
Inv 3006193130 Total			10.36
59520 Total:			10.36
steri fd - Stericycle, Inc. (FD) Total:			10.36
Summlg - Summit Law Group Line Item Account 001-13-117-518-10-41-130			
59521	11/04/2022		
Inv 140706			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
10/18/2022	HR legal advice	001-13-117-518-10-41-130	210.00
Inv 140706 Total			210.00
Inv 140732			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
10/20/2022	Ridout arbitration	001-08-009-521-10-41-104	1,085.00
Inv 140732 Total			1,085.00
59521 Total:			1,295.00
Summlg - Summit Law Group Total:			1,295.00
tje - Thomas J Tree & Garden Care LLC Line Item Account			
59522	11/04/2022		
Inv 921			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
09/22/2022	34935 SE Douglas St removal	403-22-030-531-90-48-156	1,470.15
Inv 921 Total			1,470.15

Check Number	Check Date		Amount
Inv 927			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
09/28/2022	Strouf Western Hemlock removal	403-22-030-531-90-48-156	980.10
Inv 927 Total			980.10
Inv 949			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
10/14/2022	dog park Bigleaf Maple removal	403-22-030-531-90-48-156	6,272.64
Inv 949 Total			6,272.64
59522 Total:			8,722.89
tje - Thomas J Tree & Garden Care LLC Total:			8,722.89
westpay - Thomson Reuters - West Pymt. Center Line Item Account			
59523	11/04/2022		
Inv 847096270			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
10/01/2022	West law subscription 1000195318	001-04-004-515-31-49-200	708.27
Inv 847096270 Total			708.27
59523 Total:			708.27
westpay - Thomson Reuters - West Pymt. Center Total:			708.27
usp - US Postmaster Line Item Account			
59524	11/04/2022		
Inv UB 10-22			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
11/04/2022	UB Mailing - October Bills	401-18-037-534-81-42-300	532.93
11/04/2022	UB Mailing - October Bills	403-22-050-531-30-42-300	532.94
11/04/2022	UB Mailing - October Bills	402-20-040-535-80-42-300	532.93
Inv UB 10-22 Total			1,598.80
59524 Total:			1,598.80
usp - US Postmaster Total:			1,598.80
vfg - Van Ness, Feldman, LLP Line Item Account 130-14-032-558-60-41-100			
59525	11/04/2022		
Inv 435349			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
09/20/2022	Girard legal advice	001-04-004-515-41-41-100	3,604.50

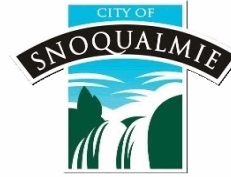
Check Number	Check Date	Amount
Inv 435349 Total		3,604.50
59525 Total:		3,604.50
vfg - Van Ness, Feldman, LLP Total:		3,604.50
UB*02726 - WALN, PAUL Line Item Account		
59526	11/04/2022	
Inv 55844		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>
10/26/2022	Reissue 8-12-21 UB Refund Check	401-00-000-213-10-00-000
		222.53
Inv 55844 Total		222.53
59526 Total:		222.53
UB*02726 - WALN, PAUL Total:		222.53
westhill - Westhill Electronics Line Item Account		
59527	11/04/2022	
Inv 2812		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>
10/24/2022	electronic equipment install/mounting #237	501-23-051-548-68-48-000
		1,132.75
Inv 2812 Total		1,132.75
59527 Total:		1,132.75
westhill - Westhill Electronics Total:		1,132.75
wlace - Westlake Ace Hardware Line Item Account		
59528	11/04/2022	
Inv B43546-153		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>
10/12/2022	gate latches	401-18-037-534-81-31-300
		36.80
Inv B43546-153 Total		36.80
Inv B43591-153		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>
10/12/2022	Aspy K clothing allowance	401-19-039-539-35-23-100
		274.40
Inv B43591-153 Total		274.40
Inv B47994-153		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>
10/19/2022	urban forest supplies	403-22-030-531-90-31-300
		680.00

Check Number	Check Date		Amount
Inv B47994-153 Total			680.00
59528 Total:			991.20
wlace - Westlake Ace Hardware Total:			991.20
wec - Wilbur-Ellis Company Line Item Account			
59529	11/04/2022		
Inv	15396221		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
10/13/2022	fertilizer	001-12-028-576-80-31-520	1,916.64
Inv 15396221 Total			1,916.64
Inv	15400272		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
10/17/2022	fertilizer	001-12-028-576-80-31-520	409.65
Inv 15400272 Total			409.65
59529 Total:			2,326.29
wec - Wilbur-Ellis Company Total:			2,326.29
UB*02471 - WOOD, RICK & KRISTI Line Item Account			
59530	11/04/2022		
Inv	53004		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
10/26/2022	Reissue 9-3-2020 UB Refund Check	401-00-000-213-10-00-000	44.39
Inv 53004 Total			44.39
59530 Total:			44.39
UB*02471 - WOOD, RICK & KRISTI Total:			44.39
Total:			131,283.73

Accounts Payable

Blanket Voucher Approval Document

User: TWood
Printed: 11/10/2022 - 11:07AM
Warrant Request Date: 11/8/2022
DAC Fund:



Batch: 00003.11.2022 - 11-8-22 HANDY-NORD C

City of Snoqualmie

Claims presented to the City to be paid in the amount of \$ 117,393.76,
for claims warrants numbered 59531 through 59532 & dated 11-8-22.

Line	Claimant	Voucher No.	Amount
1	HANDY IN THE VALLEY	000059531	19,570.09
2	Nordvind Company, LLC	000059532	97,823.67
Page Total:			\$117,393.76
Grand Total:			\$117,393.76

Accounts Payable

Check Detail

User: TWood
Printed: 11/15/2022 - 12:31PM



Check Number	Check Date			Amount
HANDY - HANDY IN THE VALLEY Line Item Account				
59531	11/08/2022			
Inv	CENTER STREET			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>		
09/07/2022	holiday lighting install Center Blvd trees - balance	001-12-028-576-80-41-000		8,600.89
Inv CENTER STREET Total				8,600.89
Inv	HOLIDAY TREE			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>		
09/07/2022	holiday lighting install tree & gazebo	001-12-028-576-80-41-000		3,575.35
09/07/2022	holiday lighting install tree & gazebo	110-26-127-573-90-41-000		2,393.85
09/07/2022	holiday lighting install tree & gazebo	001-28-057-573-90-41-000		5,000.00
Inv HOLIDAY TREE Total				10,969.20
59531 Total:				19,570.09
HANDY - HANDY IN THE VALLEY Total:				19,570.09
Norvid - Nordvind Company, LLC Line Item Account				
59532	11/08/2022			
Inv	6			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>		
11/01/2022	pro svcs ending 8-5-22	310-17-501-595-61-63-000		97,823.67
Inv 6 Total				97,823.67
59532 Total:				97,823.67
Norvid - Nordvind Company, LLC Total:				97,823.67
Total:				117,393.76



Payroll

Blanket Voucher Document

Claims presented to the City to be paid on 11 / 15 /2022 in the amount of \$ 146,255.00
which includes claim warrants numbered - through -,
totaling \$ 0.00, and direct deposits totaling \$ 146,255.00.

Payroll

ACH Check Register

User: 'THolden'
Printed: 11/14/2022 - 1:56PM
Batch: 00001.11.2022 - 11-15-2022
Include Partial: TRUE



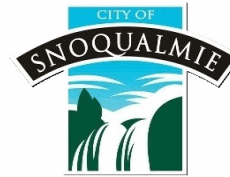
Check Date	Check Number	Partial ACH	Employee Name	Amount
11/15/2022	0	False	Reina McCauley	2,400.00
11/15/2022	0	False	Bob Sterbank	4,475.00
11/15/2022	0	False	Anna Astrakhan	3,200.00
11/15/2022	0	False	Deana Dean	2,000.00
11/15/2022	0	False	Tania Holden	700.00
11/15/2022	0	False	Jimmie Betts Jr.	1,400.00
11/15/2022	0	False	Brendon Ecker	1,775.00
11/15/2022	0	False	Mark Gerken	2,035.00
11/15/2022	0	False	Andrew Latham	1,700.00
11/15/2022	0	False	Sarah Reeder	3,050.00
11/15/2022	0	False	Christopher Miller	2,000.00
11/15/2022	0	False	Shawn Somers	2,000.00
11/15/2022	0	False	Jennifer Ferguson	3,000.00
11/15/2022	0	False	Debbie Kinsman	1,500.00
11/15/2022	0	False	Gerald Knutsen	400.00
11/15/2022	0	False	Kyla Henderson	2,000.00
11/15/2022	0	False	Tami Wood	1,500.00
11/15/2022	0	False	Danna McCall	3,000.00
11/15/2022	0	False	Brian Lynch	1,500.00
11/15/2022	0	False	Scott Bruton	2,300.00
11/15/2022	0	False	Melinda Black	1,600.00
11/15/2022	0	False	Stephanie Butler	2,800.00
11/15/2022	0	False	Austin Gutwein	2,100.00
11/15/2022	0	False	Joseph Spears	2,350.00
11/15/2022	0	False	Drew Ward	2,300.00
11/15/2022	0	False	Pamela Mandery	2,000.00
11/15/2022	0	False	James Aguirre	2,500.00
11/15/2022	0	False	Ricardo Velasquez	2,750.00
11/15/2022	0	False	Michael Liebetrau	1,800.00
11/15/2022	0	False	Deanna Mihelich	1,780.00
11/15/2022	0	False	Craig Miller	2,350.00
11/15/2022	0	False	Joseph Meadows	2,600.00
11/15/2022	0	False	Cory Hendricks	2,050.00
11/15/2022	0	False	Anthony Lemmon	2,050.00
11/15/2022	0	False	Nicholas Schulgen	2,050.00
11/15/2022	0	False	David Doucett	2,850.00
11/15/2022	0	False	Chase Smith	2,000.00
11/15/2022	0	False	Kim Stonebraker-W	2,000.00
11/15/2022	0	False	James Kaae	2,000.00
11/15/2022	0	False	Jason Weiss	2,000.00
11/15/2022	0	False	Nigel Draveling	1,500.00
11/15/2022	0	False	Dmitriy Vladis	2,000.00
11/15/2022	0	False	Philip Bennett	1,440.00
11/15/2022	0	False	Jordan Jolley	1,950.00
11/15/2022	0	False	Jason Battles	1,800.00
11/15/2022	0	False	Neil MacVicar	1,700.00

11/15/2022	0	False	Roger Friesen	2,500.00
11/15/2022	0	False	Ryan Barnet	1,775.00
11/15/2022	0	False	Michael Chambless	4,750.00
11/15/2022	0	False	Kevin Aspy	1,585.00
11/15/2022	0	False	Patrick Fry	2,900.00
11/15/2022	0	False	Andrew Vining	2,950.00
11/15/2022	0	False	Thomas Holmes	1,100.00
11/15/2022	0	False	Alec Bagley	1,900.00
11/15/2022	0	False	Joan Quade	1,150.00
11/15/2022	0	False	Ryan Dalziel	1,200.00
11/15/2022	0	False	Jason George	1,400.00
11/15/2022	0	False	Kevin Halbert	1,350.00
11/15/2022	0	False	Timothy Barrett	2,450.00
11/15/2022	0	False	Donald Harris	200.00
11/15/2022	0	False	Kevin Snyder	1,500.00
11/15/2022	0	False	Christopher Wilson	1,865.00
11/15/2022	0	False	Todd Shinn	1,000.00
11/15/2022	0	False	John Cooper	800.00
11/15/2022	0	False	Ilyse Treptow	950.00
11/15/2022	0	False	Jason Rogers	2,500.00
11/15/2022	0	False	Dylan Gamble	1,875.00
11/15/2022	0	False	Michael Bailey	1,400.00
11/15/2022	0	False	Tylor Fischer	2,000.00
11/15/2022	0	False	Jacob Fouts	600.00
11/15/2022	0	False	Steven Randall	2,000.00
11/15/2022	0	False	Darby Summers	1,200.00
11/15/2022	0	False	Gregory Heath	2,200.00
11/15/2022	0	False	Matthew West	1,500.00
11/15/2022	0	False	Robert Lasswell	1,400.00
				0.00
				146,255.00
		Total Employees:	75	146,255.00

Accounts Payable

Blanket Voucher Approval Document

User: THolden
 Printed: 11/01/2022 - 5:38PM
 Warrant Request Date: 11/1/2022
 DAC Fund:



Batch: 00001.11.2022 - PV 6 & 7 2022

City of Snoqualmie

Claims presented to the City to be paid in the amount of \$ 1,800.00,
 for claims warrants numbered 59482 through - & dated 11/1/2022.

Line	Claimant	Voucher No.	Amount
1	WSCFF	000059482	1,800.00
Page Total:			\$1,800.00
Grand Total:			\$1,800.00

Accounts Payable

Check Detail

User: THolden
Printed: 11/02/2022 - 2:53PM



Check Number	Check Date			Amount
90120 - WSCFF Line Item Account				
59482	11/01/2022			
Inv	06/30/2022-1			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>		
06/29/2022	Void and reissue PR batch 00002.06.2022	631-00-000-231-50-22-000		900.00
Inv	06/30/2022-1 Total			900.00
Inv	7/29/2022-1			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>		
07/28/2022	Void and reissue PR batch 00002.07.2022	631-00-000-231-50-22-000		900.00
Inv	7/29/2022-1 Total			900.00
59482 Total:				1,800.00
90120 - WSCFF Total:				1,800.00
Total:				1,800.00