



Finance Department

Drew Bouta, Director of Finance

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To: City Council
Finance & Administration Committee

From: Drew Bouta, Director of Finance

Date: March 24, 2025

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

BACKGROUND

Per RCW 42.24.080, all claims presented against the city by persons furnishing materials, rendering services, or performing labor must be certified by the appropriate official to ensure that the materials have been furnished, the services rendered, or the labor performed as described, and that the claims are just, due, and unpaid obligations against the city, before payment can be made. Expedited processing of the payment of claims when certain conditions have been met allows for the payment of claims before the legislative body has acted to approve the claims when: (1) the appropriate officers have furnished official bonds; (2) the legislative body has adopted policies that implement effective internal control; (3) the legislative body has provided for review of the documentation supporting the claims within a month of issuance; and (4) that if claims are disapproved, they shall be recognized as receivables and diligently pursued. The City of Snoqualmie meets all requirements of this state law.

Pursuant to Snoqualmie Municipal Code (SMC) Chapter 3.85, all Claims, Demands and Vouchers against the city, provides that the Finance Director or her designee will examine all claims prior to payment and provide periodic reporting of the payments to the City Council for final approval. Per SMC 3.85.040, to meet these requirements, the Finance Director schedules payment of claims and payroll for monthly Finance & Administration Committee review followed by full City Council approval on the consent agenda. Per SMC 3.85.050, documentation supporting claims paid and the Finance Director's written report are made available to all city council members at City Hall for 48 hours prior to the Finance & Administration Committee meeting. Following the 48-hour review period, the Finance & Administration Committee considers the claims as part of its regular agenda and recommends to the full city council whether to approve or disapprove the claims. Consistent with these requirements, this report seeks City Council approval of payment of claims and payroll batches summarized in the table below.

ANALYSIS

All payments made during these periods were found to be valid claims against the city. The City's internal controls include certification of the validity of all expenditures by the appropriate department and an internal audit conducted by designated finance department staff who review all claims and payroll payments. Staff performs system validation and exception reviews to validate payroll records. The Finance Director performs a random sampling review of supporting documentation for claims payments to ensure validity, as well as regularly reviews its processes to ensure appropriate internal controls are in place. The City issues disbursements for claims and payroll via the following methods:

- Warrant: paper negotiable instruments, very much like, although legally distinct from, checks
- Commercial Credit Card: as authorized by Financial Management Policy
- Electronic Funds Transfer (EFT). EFTs are electronic banking transactions (no paper instrument) of two basic types: (1) Automated Clearing House (ACH) for Electronic Fund Transfer (EFT) and (2) Wire Transfers a direct transfer between bank accounts

The following table summarizes the claims and payments authorized by the Finance Director:

The foregoing amounts were budgeted in the 2023-2024 biennial budget, and sufficient funds are available to cover these payments, as appropriate. Details pertaining to the individual vendor payments are available in documentation provided for the Finance & Administration Committee and subsequent City Council review by accessing the following link on the city website: [Claims Report](#)

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

| CLAIMS | | | | | | |
|--------------------|----------|--------|---------------|-----|---------------|-------------------|
| Date | Warrants | | | ACH | | CLAIMS TOTAL |
| | From # | Thru # | Amount | Qty | Amount | |
| 2/21/2025 | | | | 6 | \$ 290,071.03 | 290,071.03 |
| 2/24/2025 | | | | 2 | \$ 1,218.38 | 1,218.38 |
| 2/28/2025 | 62804 | 62811 | \$ 2,133.58 | | | 2,133.58 |
| 2/28/2025 | 84049 | 84086 | \$ 225,444.45 | | | 225,444.45 |
| 3/5/2025 | 84087 | 84087 | \$ 2,072.76 | | | 2,072.76 |
| 3/7/2025 | 84088 | 84131 | \$ 319,190.94 | | | 319,190.94 |
| <i>Grand Total</i> | | | | | | 840,131.14 |

| MISCELLANEOUS DISBURSEMENTS | | | | |
|-----------------------------|--|-------------|-------------|------------------|
| Date | Description | ACH Amount | Wire Amount | MISC TOTAL |
| | | | | |
| 3/3/2025 | Merchant Card Fees - Bankcard | \$ 186.99 | | \$ 186.99 |
| 3/3/2025 | Merchant Card Fees - Fiserv Merchant | \$ 115.82 | | \$ 115.82 |
| 3/4/2025 | Merchant Card Fees - Merchant Transact | \$ 787.72 | | \$ 787.72 |
| 3/4/2025 | Merchant Card Fees - Tyler Munis | \$ 57.63 | | \$ 57.63 |
| 3/4/2025 | Navia Benefits Solutions | \$ 119.96 | | \$ 119.96 |
| 3/4/2025 | Navia Benefits Solutions | \$ 208.33 | | \$ 208.33 |
| 3/4/2025 | Navia Benefits Solutions | \$ 6,898.73 | | \$ 6,898.73 |
| 3/5/2025 | Merchant Card Fees - American Express | \$ 1,061.58 | | \$ 1,061.58 |
| 3/11/2025 | Navia Benefits Solutions | \$ 208.33 | | \$ 208.33 |
| <i>Grand Total</i> | | | | 17,945.51 |

| PAYROLL | | | | | | |
|---------------------|----------|--------|--------|-----|---------------|---------------|
| Date | Warrants | | | ACH | | PAYROLL TOTAL |
| | From # | Thru # | Amount | Qty | Amount | |
| 2/16/2025-2/28/2025 | | | | 116 | \$ 403,332.42 | 403,332.42 |
| | | | | | | - |
| | | | | | | - |

Grand Total **403,332.42**

Total **1,261,409.07**

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

Mar 12, 2025

Drew Bouta, Director of Finance

Date

FINANCE & ADMINISTRATION COMMITTEE RECOMMENDATION: Approve / Not Approve

City of Snoqualmie

Claims presented to the City to be paid in the amount of \$225,444.45

For claims warrants numbered 84049 through 84086 & dated 2/28/2025

| VENDOR NAME | ACCOUNT | ACCOUNT DESC | YEAR | PERIOD | TYPE | STATUS | AMOUNT | CHECK NO | INVOICE # | FULL DESC | INVOICE DATE | CHECK DATE |
|----------------------|-----------------|--------------------------------|------|--------|------|--------|-----------|----------|------------------|--|--------------|------------|
| ALBIREO | 51051821 548000 | Repair & Maintenance Services | 2025 | 2 | INV | P | 2,187.28 | 84049 | PIN0042457 | Fire Station boiler controls(software/programming) | 1/31/2025 | 2/28/2025 |
| AMZONCAP | POL52110 549100 | City-Sponsored Expenses | 2025 | 2 | INV | P | 167.79 | 84050 | 171D-DHY1-6L9G | mugshot backdrop & rubber ducks for public events | 1/29/2025 | 2/28/2025 |
| AMZONCAP | POL52110 549100 | City-Sponsored Expenses | 2025 | 2 | INV | P | 53.50 | 84050 | 17DV-7LX6-3QQD | Emergency strobe light bar to use at public events | 1/29/2025 | 2/28/2025 |
| AMZONCAP | 40153410 531050 | Uniforms & Protective Gear | 2025 | 2 | INV | P | 76.56 | 84050 | 1NW6-JHWQ-1RYX | Clips, bilge pumps, storage units, hearing protect | 1/28/2025 | 2/28/2025 |
| AMZONCAP | 40153481 531000 | Office Supplies | 2025 | 2 | INV | P | 46.54 | 84050 | 1JVK-9MLT-F699 | Labeling tape | 2/13/2025 | 2/28/2025 |
| AMZONCAP | 40153481 531000 | Office Supplies | 2025 | 2 | INV | P | 294.80 | 84050 | 1QJN-PTC3-941L | Door hangers | 1/23/2025 | 2/28/2025 |
| AMZONCAP | 40153481 531300 | Repair & Maintenance Supplies | 2025 | 2 | INV | P | 419.41 | 84050 | 1NW6-JHWQ-1RYX | Clips, bilge pumps, storage units, hearing protect | 1/28/2025 | 2/28/2025 |
| AMZONCAP | 40153481 531300 | Repair & Maintenance Supplies | 2025 | 2 | INV | P | 165.27 | 84050 | 1W6Q-KM44-4C3T | Fish tape | 2/6/2025 | 2/28/2025 |
| AMZONCAP | 40253580 531340 | Custodial & Cleaning Supplies | 2025 | 2 | INV | P | 208.88 | 84050 | 1NN4-4MVF-36RJ | Air freshener | 2/6/2025 | 2/28/2025 |
| AMZONCAP | 40353190 531050 | Uniforms & Protective Gear | 2025 | 2 | INV | P | 136.49 | 84050 | 1WNH-KKLH-W7XK | Reflective Jacket | 1/25/2025 | 2/28/2025 |
| ATWORK | PKF57680 548150 | Landscaping Services | 2025 | 2 | INV | P | 17,561.01 | 84051 | PS-INV105816 | Parks- Landscaping Maint- Minit Parks Dec. 2024 | 12/31/2024 | 2/28/2025 |
| CDW GOVT | 50251881 531820 | Info Tech Components | 2025 | 2 | INV | P | 856.42 | 84052 | AC23Z6X | PD- Spare toughbook vehicle dock | 1/9/2025 | 2/28/2025 |
| CDW GOVT | 50251881 531820 | Info Tech Components | 2025 | 2 | INV | P | 594.00 | 84052 | AC3WWM6X | IT- Cable management & cables | 1/15/2025 | 2/28/2025 |
| Central Welding | FIR52220 531910 | Operating Supplies | 2025 | 2 | INV | P | 114.33 | 84053 | 0002291387 | Sm/Med high pressure haz mat | 1/31/2025 | 2/28/2025 |
| Chinook Lumber | 40353130 531300 | Repair & Maintenance Supplies | 2025 | 2 | INV | P | 176.74 | 84054 | 2089216 | 4X4's and joist hangers | 2/4/2025 | 2/28/2025 |
| COMP PD | POL52122 531000 | Office Supplies | 2025 | 2 | INV | P | 94.77 | 84055 | 2333289-0 | File folders, Manila jacket, Binder clips | 1/29/2025 | 2/28/2025 |
| COS | FIR52250 547300 | Water - Sewer - Stormwater | 2025 | 2 | INV | P | 891.40 | 84056 | UB 1/25 | COS UB 1/25 | 2/6/2025 | 2/28/2025 |
| COS | NON51820 547300 | Water - Sewer - Stormwater | 2025 | 2 | INV | P | 75.94 | 84056 | UB 1/25 | COS UB 1/25 | 2/6/2025 | 2/28/2025 |
| COS | PKF57680 547300 | Water - Sewer - Stormwater | 2025 | 2 | INV | P | 11,818.88 | 84056 | UB 1/25 | COS UB 1/25 | 2/6/2025 | 2/28/2025 |
| COS | POL52150 547300 | Water - Sewer - Stormwater | 2025 | 2 | INV | P | 1,016.77 | 84056 | UB 1/25 | COS UB 1/25 | 2/6/2025 | 2/28/2025 |
| COS | STR54230 547300 | Water - Sewer - Stormwater | 2025 | 2 | INV | P | 1,763.25 | 84056 | UB 1/25 | COS UB 1/25 | 2/6/2025 | 2/28/2025 |
| COS | STR54270 547300 | Water - Sewer - Stormwater | 2025 | 2 | INV | P | 209.99 | 84056 | UB 1/25 | COS UB 1/25 | 2/6/2025 | 2/28/2025 |
| COS | 40153481 547300 | Water - Sewer - Stormwater | 2025 | 2 | INV | P | 907.88 | 84056 | UB 1/25 | COS UB 1/25 | 2/6/2025 | 2/28/2025 |
| COS | 40153935 547300 | Water - Sewer - Stormwater | 2025 | 2 | INV | P | 255.30 | 84056 | UB 1/25 | COS UB 1/25 | 2/6/2025 | 2/28/2025 |
| COS | 40253580 547300 | Water - Sewer - Stormwater | 2025 | 2 | INV | P | 8,515.23 | 84056 | UB 1/25 | COS UB 1/25 | 2/6/2025 | 2/28/2025 |
| COS | 40353130 547300 | Water - Sewer - Stormwater | 2025 | 2 | INV | P | 1,029.72 | 84056 | UB 1/25 | COS UB 1/25 | 2/6/2025 | 2/28/2025 |
| COS | 51051821 547300 | Water - Sewer - Stormwater | 2025 | 2 | INV | P | 6,624.86 | 84056 | UB 1/25 | COS UB 1/25 | 2/6/2025 | 2/28/2025 |
| COS BD | 31137080 563000 | Police Sta Fac - Constr | 2025 | 2 | INV | P | 4,004.07 | 84057 | COM2025-004 | For COS Bldg Permit Fee- Police St. security imprv | 1/15/2025 | 2/28/2025 |
| DOE | 41739434 541070 | Source of Supply - Studies & I | 2025 | 2 | INV | P | 2,000.00 | 84058 | ASR App Fee 2/25 | Applic Fee- Ecology ASR Reservoir Permit Submittal | 2/26/2025 | 2/28/2025 |
| GRAINGER | 40353190 531300 | Repair & Maintenance Supplies | 2025 | 2 | INV | P | 6.42 | 84059 | 9373507459 | Pins for Green Snoq. trailer and tool trailer | 1/15/2025 | 2/28/2025 |
| HCI | 40253585 531510 | Laboratory Supplies | 2025 | 2 | INV | P | 390.64 | 84060 | 14293127 | ORP probe maintenance soln | 12/12/2024 | 2/28/2025 |
| HCI | 40253585 531510 | Laboratory Supplies | 2025 | 2 | INV | P | 4,750.67 | 84060 | 14311698 | Supplies for SOUR testing in Solids building | 12/31/2024 | 2/28/2025 |
| HCI | 40253585 548000 | Repair & Maintenance Services | 2025 | 2 | INV | P | 2,615.68 | 84060 | 14302490 | Calibrate and service sensors | 12/20/2024 | 2/28/2025 |
| HD Supply Facil Main | 51051821 531300 | Repair & Maintenance Supplies | 2025 | 2 | INV | P | 85.00 | 84061 | 9233452508 | City Hall mechanical room light | 1/19/2025 | 2/28/2025 |
| HD Supply Facil Main | 51051821 531300 | Repair & Maintenance Supplies | 2025 | 2 | INV | P | 273.13 | 84061 | 9233473581 | City Hall council room coffee maker replacement | 1/20/2025 | 2/28/2025 |
| HD Supply Facil Main | 51051821 531300 | Repair & Maintenance Supplies | 2025 | 2 | INV | P | 380.68 | 84061 | 9233539506 | Trash can bags | 1/22/2025 | 2/28/2025 |
| HD Supply Facil Main | 51051821 531300 | Repair & Maintenance Supplies | 2025 | 2 | INV | P | 249.48 | 84061 | 9233628514 | Wall cove base vinyl- City Hall offices | 1/24/2025 | 2/28/2025 |
| HD Supply Facil Main | 51051821 531300 | Repair & Maintenance Supplies | 2025 | 2 | INV | P | 410.81 | 84061 | 9233805569 | Drinking fountain replacement filters (Fire St.) | 1/30/2025 | 2/28/2025 |
| JENKINSP | 40253560 548801 | Clean Sewer Collection System | 2025 | 2 | INV | P | 1,526.50 | 84062 | 29525 | Clean 384th sewer near Kimball Creek Drive | 1/21/2025 | 2/28/2025 |
| JENKINSP | 40353135 548000 | Repair & Maintenance Services | 2025 | 2 | INV | P | 1,268.50 | 84062 | 12125 | Removal of roots in catch basin | 1/31/2025 | 2/28/2025 |
| JENKINSP | 40353140 548000 | Repair & Maintenance Services | 2025 | 2 | INV | P | 1,268.85 | 84062 | 11725 | Illicit discharge (ID) emergency clean up at park | 1/31/2025 | 2/28/2025 |
| JENKINSP | 40353140 548000 | Repair & Maintenance Services | 2025 | 2 | INV | P | 763.25 | 84062 | 12525 | Illicit discharge (ID) emergency clean up | 1/31/2025 | 2/28/2025 |
| KCFIRE45 | FIR52220 541190 | Temp Personnel - Shared Staff | 2025 | 2 | INV | P | 499.32 | 84063 | 396 | Shared staffing Cap. Aaron Merritt 11/7/24 6 hrs | 12/31/2024 | 2/28/2025 |
| LAWSONPR | 40253580 531050 | Uniforms & Protective Gear | 2025 | 2 | INV | P | 155.41 | 84064 | 9312181387 | Gloves | 1/28/2025 | 2/28/2025 |
| LEVEL3 | 50251888 542000 | Telephone Service | 2025 | 2 | INV | P | 2,380.14 | 84065 | 724027132 | Monthly telephone service | 2/1/2025 | 2/28/2025 |
| LNCS | FIR52220 531051 | Personal Protective Equipment | 2025 | 2 | INV | P | 680.24 | 84066 | INV892410 | Structure boots | 12/3/2024 | 2/28/2025 |
| LNCS | POL52122 531050 | Uniforms & Protective Gear | 2025 | 2 | INV | P | 2,014.74 | 84066 | INV909918 | C. Holmes covert carrier, armor, vest carrier | 1/28/2025 | 2/28/2025 |
| Manuf Repair & Over | 40253565 531300 | Repair & Maintenance Supplies | 2025 | 2 | INV | P | 2,017.64 | 84067 | 0166661 | Parts for control system repair PS F | 1/31/2025 | 2/28/2025 |
| Manuf Repair & Over | 40253565 531300 | Repair & Maintenance Supplies | 2025 | 2 | INV | P | 2,025.66 | 84067 | 0167009 | Panel view install BP | 2/10/2025 | 2/28/2025 |
| MC | 40253585 542300 | Postage & Freight | 2025 | 2 | INV | P | 76.26 | 84068 | 11544641 | Shipping for parts | 12/2/2024 | 2/28/2025 |
| MC | 40253585 548000 | Repair & Maintenance Services | 2025 | 2 | INV | P | 949.17 | 84068 | 11570793 | Maintenance on lab water system | 12/19/2024 | 2/28/2025 |
| MCMMASTER | 40253580 531300 | Repair & Maintenance Supplies | 2025 | 2 | INV | P | 122.18 | 84069 | 40354882 | Centrifuge pipe repair | 2/6/2025 | 2/28/2025 |
| MCMMASTER | 40253580 535900 | Small Tools & Equipment | 2025 | 2 | INV | P | 205.00 | 84069 | 40119390 | Repairing systems/fix generator vlaves- Pump Stn | 2/3/2025 | 2/28/2025 |

| | | | | | | | | | | | |
|--------------------|-----------------|--------------------------------|------|---|-----|---|-----------|------------------------|--|------------|-----------|
| MCMMASTER | 40353130 531300 | Repair & Maintenance Supplies | 2025 | 2 | INV | P | 1,402.24 | 84069 40051235 | Manhole cover lifter & Puller for catch basins | 1/31/2025 | 2/28/2025 |
| MCMMASTER | 51051821 531300 | Repair & Maintenance Supplies | 2025 | 2 | INV | P | 513.67 | 84069 40119390 | Repairing systems/fix generator valves- Pump Stn | 2/3/2025 | 2/28/2025 |
| Mike Bailey | FIR52210 549100 | City-Sponsored Expenses | 2025 | 2 | INV | P | 43.77 | 84070 RE M Bailey 2/25 | Reimb M Bailey- refshmts for badge pinning 2/10 | 2/11/2025 | 2/28/2025 |
| NCEC | 50251881 531800 | Department Software | 2025 | 2 | INV | P | 4,189.44 | 84071 5013709668.001 | Sewer automation system software support license | 11/12/2024 | 2/28/2025 |
| NCEC | 50251881 531800 | Department Software | 2025 | 2 | INV | P | 62.84 | 84071 5014057844.001 | Finance charge for S013709668.001 inv. paid late | 1/31/2025 | 2/28/2025 |
| Occ Health Cntr WA | FIR52220 541000 | Professional Svcs - General | 2025 | 2 | INV | P | 324.00 | 84072 85679756 | OSHA questionnaire | 1/15/2025 | 2/28/2025 |
| Ofc Depot 32559 | 40253580 531000 | Office Supplies | 2025 | 2 | INV | P | 82.17 | 84073 407076021001 | Coffee for break room | 1/22/2025 | 2/28/2025 |
| Ofc Depot 32559 | 40253580 531000 | Office Supplies | 2025 | 2 | INV | P | 30.31 | 84073 407077290001 | 3 ring binders | 1/21/2025 | 2/28/2025 |
| PACIFICA | PLN55860 541100 | Outside Legal Services - Gen | 2025 | 2 | INV | P | 752.00 | 84074 94792 | Ladder properties Code Enforcement through 12/24 | 1/8/2025 | 2/28/2025 |
| PlanIT Geo | 40353190 541000 | Professional Svcs - General | 2025 | 2 | INV | P | 3,982.30 | 84075 QB INV-24040 | Tree canopy cover assessment | 12/30/2024 | 2/28/2025 |
| PSE | FIR52250 547100 | Electricity | 2025 | 2 | INV | P | 3,310.74 | 84076 257959 2/25 | Electricity | 2/4/2025 | 2/28/2025 |
| PSE | PKF57680 547100 | Electricity | 2025 | 2 | INV | P | 1,062.43 | 84076 002042 2/25 | Electricity | 2/7/2025 | 2/28/2025 |
| PSE | PKF57680 547100 | Electricity | 2025 | 2 | INV | P | 4,220.05 | 84076 007355 2/25 | Electricity | 2/8/2025 | 2/28/2025 |
| PSE | PKF57680 547100 | Electricity | 2025 | 2 | INV | P | 2,165.06 | 84076 007355 2/25 #2 | Electricity | 2/10/2025 | 2/28/2025 |
| PSE | POL52150 547100 | Electricity | 2025 | 2 | INV | P | 1,189.60 | 84076 002083 1/25 | Electricity | 1/27/2025 | 2/28/2025 |
| PSE | STR54263 547100 | Electricity | 2025 | 2 | INV | P | 23.02 | 84076 001499 2/25 | Electricity | 2/3/2025 | 2/28/2025 |
| PSE | STR54263 547100 | Electricity | 2025 | 2 | INV | P | 15,226.76 | 84076 001499 2/25 #2 | Electricity | 2/7/2025 | 2/28/2025 |
| PSE | STR54263 547100 | Electricity | 2025 | 2 | INV | P | 26.62 | 84076 431306 1/25 #2 | Electricity | 1/31/2025 | 2/28/2025 |
| PSE | STR54263 547100 | Electricity | 2025 | 2 | INV | P | 12.02 | 84076 456550 2/25 | Electricity | 2/4/2025 | 2/28/2025 |
| PSE | STR54263 547100 | Electricity | 2025 | 2 | INV | P | 68.17 | 84076 577403 2/25 | Electricity | 2/4/2025 | 2/28/2025 |
| PSE | STR54263 547100 | Electricity | 2025 | 2 | INV | P | 100.32 | 84076 577445 2/25 | Electricity | 2/4/2025 | 2/28/2025 |
| PSE | STR54263 547100 | Electricity | 2025 | 2 | INV | P | 158.21 | 84076 617464 2/25 | Electricity | 2/4/2025 | 2/28/2025 |
| PSE | STR54263 547100 | Electricity | 2025 | 2 | INV | P | 466.84 | 84076 639966 2/25 | Electricity | 2/4/2025 | 2/28/2025 |
| PSE | STR54263 547100 | Electricity | 2025 | 2 | INV | P | 37.78 | 84076 742043 2/25 | Electricity | 2/4/2025 | 2/28/2025 |
| PSE | STR54263 547100 | Electricity | 2025 | 2 | INV | P | 73.08 | 84076 780111 2/25 | Electricity | 2/4/2025 | 2/28/2025 |
| PSE | STR54263 547100 | Electricity | 2025 | 2 | INV | P | 10.52 | 84076 780137 2/25 | Electricity | 2/4/2025 | 2/28/2025 |
| PSE | STR54263 547100 | Electricity | 2025 | 2 | INV | P | 26.32 | 84076 943807 2/25 | Electricity | 2/12/2025 | 2/28/2025 |
| PSE | 40153481 547100 | Electricity | 2025 | 2 | INV | P | 37.24 | 84076 037989 2/25 | Electricity | 2/5/2025 | 2/28/2025 |
| PSE | 40153935 547100 | Electricity | 2025 | 2 | INV | P | 1,093.88 | 84076 002042 2/25 | Electricity | 2/7/2025 | 2/28/2025 |
| PSE | 40153935 547100 | Electricity | 2025 | 2 | INV | P | 12.02 | 84076 103385 2/25 | Electricity | 2/4/2025 | 2/28/2025 |
| PSE | 40153935 547100 | Electricity | 2025 | 2 | INV | P | 3,589.96 | 84076 436232 2/25 | Electricity | 2/4/2025 | 2/28/2025 |
| PSE | 40153935 547100 | Electricity | 2025 | 2 | INV | P | 13.06 | 84076 794782 2/25 | Electricity | 2/4/2025 | 2/28/2025 |
| PSE | 40253565 547100 | Electricity | 2025 | 2 | INV | P | 28.15 | 84076 007124 2/25 | Electricity | 2/8/2025 | 2/28/2025 |
| PSE | 40253565 547100 | Electricity | 2025 | 2 | INV | P | 20,963.65 | 84076 010656 2/25 | Electricity | 2/7/2025 | 2/28/2025 |
| PSE | 40253565 547100 | Electricity | 2025 | 2 | INV | P | 97.25 | 84076 241392 2/25 | Electricity | 2/4/2025 | 2/28/2025 |
| PSE | 40253565 547100 | Electricity | 2025 | 2 | INV | P | 503.37 | 84076 241418 2/25 | Electricity | 2/4/2025 | 2/28/2025 |
| PSE | 40253580 547100 | Electricity | 2025 | 2 | INV | P | 5,894.26 | 84076 010474 2/25 | Electricity | 2/7/2025 | 2/28/2025 |
| PSE | 40253580 547100 | Electricity | 2025 | 2 | INV | P | 43,452.41 | 84076 010656 2/25 | Electricity | 2/7/2025 | 2/28/2025 |
| PSE | 51051821 547100 | Electricity | 2025 | 2 | INV | P | 205.21 | 84076 005615 2/25 | Electricity | 2/7/2025 | 2/28/2025 |
| PSE | 51051821 547100 | Electricity | 2025 | 2 | INV | P | 1,084.21 | 84076 010474 2/25 | Electricity | 2/7/2025 | 2/28/2025 |
| PSE | 51051821 547100 | Electricity | 2025 | 2 | INV | P | 621.03 | 84076 133972 2/25 | Electricity | 2/4/2025 | 2/28/2025 |
| PSE | 51051821 547100 | Electricity | 2025 | 2 | INV | P | 222.96 | 84076 198066 2/25 | Electricity | 2/4/2025 | 2/28/2025 |
| PSE | 51051821 547100 | Electricity | 2025 | 2 | INV | P | 26.32 | 84076 198082 2/25 | Electricity | 2/4/2025 | 2/28/2025 |
| PSE | 51051821 547100 | Electricity | 2025 | 2 | INV | P | 11.57 | 84076 400820 2/25 | Electricity | 2/4/2025 | 2/28/2025 |
| PSE | 51051821 547100 | Electricity | 2025 | 2 | INV | P | 133.40 | 84076 549936 2/25 | Electricity | 2/4/2025 | 2/28/2025 |
| RDCI | 40353140 548000 | Repair & Maintenance Services | 2025 | 2 | INV | P | 13,463.28 | 84077 0000058731 | Sediment disposal | 1/15/2025 | 2/28/2025 |
| THC | 40353190 545200 | Rent - Furniture & Equipment | 2025 | 2 | INV | P | 588.19 | 84078 35213229-001 | Dump truck rental for stump removal and soil | 1/13/2025 | 2/28/2025 |
| TJE | 40353190 548156 | Emergency Tree Removal | 2025 | 2 | INV | P | 1,310.40 | 84079 04887-1 | Hazard tree removal | 1/24/2025 | 2/28/2025 |
| TRANSU | POL52110 549200 | Dues-Subscriptions-Memberships | 2025 | 2 | INV | P | 163.80 | 84080 944321-202501-1 | Credit check current and contract chgs 1/1-1/31 | 2/1/2025 | 2/28/2025 |
| ULINE | POL52122 531910 | Operating Supplies | 2025 | 2 | INV | P | 302.16 | 84081 188314133 | Boxes for evidence and shipping property | 1/24/2025 | 2/28/2025 |
| ULINE | POL52122 531910 | Operating Supplies | 2025 | 2 | INV | P | 89.46 | 84081 188314178 | Boxes for evidence and shipping property | 1/24/2025 | 2/28/2025 |
| ULINE | POL52122 531910 | Operating Supplies | 2025 | 2 | INV | P | 261.25 | 84081 188483878 | Nitrile disposable gloves | 1/28/2025 | 2/28/2025 |
| ULINE | 40153481 531050 | Uniforms & Protective Gear | 2025 | 2 | INV | P | 674.89 | 84081 188489521 | Respirators and filters | 1/29/2025 | 2/28/2025 |
| ULINE | 40353190 531300 | Repair & Maintenance Supplies | 2025 | 2 | INV | P | 736.96 | 84081 187928117 | Marking paint for tree locates, gloves, gas cans | 1/15/2025 | 2/28/2025 |
| UNITEDSI | 40353130 548000 | Repair & Maintenance Services | 2025 | 2 | INV | P | 185.00 | 84082 INV-01132154 | Stormwater operations from 2022 | 10/31/2022 | 2/28/2025 |
| UNITEDSI | 40353130 548000 | Repair & Maintenance Services | 2025 | 2 | INV | P | 185.00 | 84082 INV-4821630 | Portable toilet service for DOC operations | 9/30/2024 | 2/28/2025 |
| UNITEDSI | 40353130 548000 | Repair & Maintenance Services | 2025 | 2 | INV | P | 185.00 | 84082 INV-4964968 | Portable toilet service for DOC operations | 11/30/2024 | 2/28/2025 |
| UNITEDSI | 40353130 548000 | Repair & Maintenance Services | 2025 | 2 | INV | P | 375.00 | 84082 INV-5099457 | Portable toilet svc for DOC operations & repairs | 1/31/2025 | 2/28/2025 |
| UULC | 40253510 541000 | Professional Svcs - General | 2025 | 2 | INV | P | 108.95 | 84083 5010232 | Excavation notifications | 1/31/2025 | 2/28/2025 |

| | | | | | | | | | | | | |
|---------|-----------------|-------------------------------|------|---|-----|---|----------|-------|------------|--|-----------|-----------|
| VERIZCS | 40253510 542010 | Cellular Telephone | 2025 | 2 | INV | P | 1,513.35 | 84084 | 6104310265 | SCADA machine to machine comms | 1/23/2025 | 2/28/2025 |
| WLACE | 40353130 531300 | Repair & Maintenance Supplies | 2025 | 2 | INV | P | 53.40 | 84085 | 15314162 | Oil for gasoline mix for DOC week whackers | 1/22/2025 | 2/28/2025 |
| WLACE | 40353130 531300 | Repair & Maintenance Supplies | 2025 | 2 | INV | P | 51.86 | 84085 | 15314225 | Tape measurer and chain | 1/29/2025 | 2/28/2025 |
| WLACE | 40353190 531300 | Repair & Maintenance Supplies | 2025 | 2 | INV | P | 65.46 | 84085 | 15314229 | Measuring wheel | 1/29/2025 | 2/28/2025 |
| XYLEM | 40253580 548000 | Repair & Maintenance Services | 2025 | 2 | INV | P | 198.36 | 84086 | 401395228 | Piping rental | 1/23/2025 | 2/28/2025 |

City of Snoqualmie

Claims presented to the City to be paid in the amount of \$2,072.76

For claims warrants numbered 84087 through 84087 & dated 3/5/2025

| | | | | | | | | | | | | |
|---------------|-----------------|-------------------|------|---|-----|---|--------|-------|-----------------|--------------------------------|----------|----------|
| US Postmaster | 40153481 542300 | Postage & Freight | 2025 | 3 | INV | P | 690.92 | 84087 | 3/25 UB Postage | UB Postage for Feb. 2025 Bills | 3/5/2025 | 3/5/2025 |
| US Postmaster | 40253580 542300 | Postage & Freight | 2025 | 3 | INV | P | 690.92 | 84087 | 3/25 UB Postage | UB Postage for Feb. 2025 Bills | 3/5/2025 | 3/5/2025 |
| US Postmaster | 40353130 542300 | Postage & Freight | 2025 | 3 | INV | P | 690.92 | 84087 | 3/25 UB Postage | UB Postage for Feb. 2025 Bills | 3/5/2025 | 3/5/2025 |

City of Snoqualmie

Claims presented to the City to be paid in the amount of \$319,190.94

For claims warrants numbered 84088 through 84131 & dated 3/7/2025

| VENDOR NAME | ACCOUNT | ACCOUNT DESC | YEAR | PERIOD | TYPE | STATUS | AMOUNT | CHECK NO | INVOICE # | FULL DESC | INVOICE DATE | CHECK DATE |
|-------------------|-----------------|--------------------------------|------|--------|------|--------|-----------|----------|-------------------|--|--------------|------------|
| AM TEST | 40253585 541000 | Professional Svcs - General | 2025 | 3 | INV | P | 2,230.00 | 84088 | A25B0042 | 3rd party lab testing priority pollutants | 2/4/2025 | 3/7/2025 |
| AMZONCAP | 40353130 531000 | Office Supplies | 2025 | 3 | INV | P | 14.69 | 84089 | 1C46-R7NG-JDQH | Air filters, calendar | 2/21/2025 | 3/7/2025 |
| AMZONCAP | 40353130 531300 | Repair & Maintenance Supplies | 2025 | 3 | INV | P | 21.50 | 84089 | 1C46-R7NG-JDQH | Air filters, calendar | 2/21/2025 | 3/7/2025 |
| AMZONCAP | 40353190 531000 | Office Supplies | 2025 | 3 | INV | P | 14.68 | 84089 | 1C46-R7NG-JDQH | Air filters, calendar | 2/21/2025 | 3/7/2025 |
| AMZONCAP | 40353190 531300 | Repair & Maintenance Supplies | 2025 | 3 | INV | P | 21.50 | 84089 | 1C46-R7NG-JDQH | Air filters, calendar | 2/21/2025 | 3/7/2025 |
| ASPECT | 41739434 541070 | Source of Supply - Studies & I | 2025 | 3 | INV | P | 32,573.50 | 84090 | 610396 | ASR analysis and feasibility study - svcs to 1/31 | 2/11/2025 | 3/7/2025 |
| CENTURYLINK | 50251888 542000 | Telephone Service | 2025 | 3 | INV | P | 720.97 | 84091 | 300568001 2/25 | Monthly Telephone Service | 2/20/2025 | 3/7/2025 |
| CENTURYLINK | 50251888 542000 | Telephone Service | 2025 | 3 | INV | P | 91.12 | 84091 | 300570848 2/25 | Monthly Telephone Service | 2/20/2025 | 3/7/2025 |
| CENTURYLINK | 50251888 542000 | Telephone Service | 2025 | 3 | INV | P | 638.21 | 84091 | 300571491 2/25 | Monthly Telephone Service | 2/20/2025 | 3/7/2025 |
| CENTURYLINK | 50251888 542000 | Telephone Service | 2025 | 3 | INV | P | 134.28 | 84091 | 300573862 2/25 | Monthly Telephone Service | 2/20/2025 | 3/7/2025 |
| CENTURYLINK | 50251888 542000 | Telephone Service | 2025 | 3 | INV | P | 225.93 | 84091 | 300576080 2/25 | Monthly Telephone Service | 2/20/2025 | 3/7/2025 |
| CENTURYLINK | 50251888 542000 | Telephone Service | 2025 | 3 | INV | P | 46.71 | 84091 | 402478791 2/25 | Monthly Telephone Service | 2/20/2025 | 3/7/2025 |
| CENTURYLINK | 50251888 542000 | Telephone Service | 2025 | 3 | INV | P | 1,603.97 | 84091 | 411746240 2/25 | Monthly Telephone Service | 2/20/2025 | 3/7/2025 |
| Chinook Lumber | 40353130 531300 | Repair & Maintenance Supplies | 2025 | 3 | INV | P | 868.98 | 84092 | 2089594 | Split rail fence post and hangers for Strouf | 2/7/2025 | 3/7/2025 |
| Chinook Lumber | 40353190 531300 | Repair & Maintenance Supplies | 2025 | 3 | INV | P | 59.90 | 84092 | 2090428 | Plywood and survey stakes | 2/12/2025 | 3/7/2025 |
| Chinook Lumber | 40353190 531300 | Repair & Maintenance Supplies | 2025 | 3 | INV | P | 60.36 | 84092 | 2090835 | Repair materials and hardware- Elk enclosure gate | 2/14/2025 | 3/7/2025 |
| Chinook Lumber | 40353190 531300 | Repair & Maintenance Supplies | 2025 | 3 | INV | P | 71.99 | 84092 | 2091853 | Survey stakes for repairing cages at Three Forks | 2/20/2025 | 3/7/2025 |
| Christopher Werre | POL52140 543000 | Training & Travel | 2025 | 3 | INV | P | 236.07 | 84093 | RE C Werre 2/25 | Reimb. C. Werre lodging, meals for trng 2/4-2/5 | 2/10/2025 | 3/7/2025 |
| City of Carnation | COU51160 543000 | Training & Travel | 2025 | 3 | INV | P | 35.00 | 84094 | 1/25 SVGA- Wotton | January 22, 2025 SVGA mtg- CM Wotton | 2/14/2025 | 3/7/2025 |
| CORPPAY | 00030010 543000 | Training & Travel | 2025 | 3 | INV | P | 1,199.00 | 84095 | 2/25 KJ | Tyler User Conference Registr 2025- H. Florida | 2/21/2025 | 3/7/2025 |
| CORPPAY | 00150020 543000 | Training & Travel | 2025 | 3 | INV | P | 43.00 | 84095 | 2/25 CD | City Credit Card Comm Devlp | 2/21/2025 | 3/7/2025 |
| CORPPAY | CLK51420 541000 | Professional Svcs - General | 2025 | 3 | INV | P | 375.96 | 84095 | 2/25 DD | City Credit Card D. Dean | 2/21/2025 | 3/7/2025 |
| CORPPAY | CLK51420 542300 | Postage & Freight | 2025 | 3 | INV | P | 6.59 | 84095 | 2/25 DD | City Credit Card D. Dean | 2/21/2025 | 3/7/2025 |
| CORPPAY | COM55720 531000 | Office Supplies | 2025 | 3 | INV | P | 54.00 | 84095 | 2/25 DM | City Credit Card D. McCall | 2/21/2025 | 3/7/2025 |
| CORPPAY | COM55720 543000 | Training & Travel | 2025 | 3 | INV | P | 63.00 | 84095 | 2/25 NW | City Credit Card N. Wiebe | 2/21/2025 | 3/7/2025 |
| CORPPAY | COM55720 549200 | Dues-Subscriptions-Memberships | 2025 | 3 | INV | P | 91.72 | 84095 | 2/25 DM | City Credit Card D. McCall | 2/21/2025 | 3/7/2025 |
| CORPPAY | COU51160 543000 | Training & Travel | 2025 | 3 | INV | P | 290.00 | 84095 | 2/25 DD | City Credit Card D. Dean | 2/21/2025 | 3/7/2025 |
| CORPPAY | COU51160 549100 | City-Sponsored Expenses | 2025 | 3 | INV | P | 350.00 | 84095 | 2/25 DD | City Credit Card D. Dean | 2/21/2025 | 3/7/2025 |
| CORPPAY | EVE57120 543000 | Training & Travel | 2025 | 3 | INV | P | 155.00 | 84095 | 2/25 NW | City Credit Card N. Wiebe | 2/21/2025 | 3/7/2025 |
| CORPPAY | EXE51310 543000 | Training & Travel | 2025 | 3 | INV | P | 293.00 | 84095 | 2/25 DR | City Credit Card D. Dean | 2/21/2025 | 3/7/2025 |
| CORPPAY | EXE51310 543000 | Training & Travel | 2025 | 3 | INV | P | 190.95 | 84095 | 2/25 KR | City Credit Card K. Ross | 2/21/2025 | 3/7/2025 |
| CORPPAY | EXE51310 543000 | Training & Travel | 2025 | 3 | INV | P | 400.00 | 84095 | 2/25 MC | WCMA NW Manager's Conference registr- M. Chambliss | 2/21/2025 | 3/7/2025 |
| CORPPAY | EXE51310 549100 | City-Sponsored Expenses | 2025 | 3 | INV | P | 350.00 | 84095 | 2/25 DD | City Credit Card D. Dean | 2/21/2025 | 3/7/2025 |
| CORPPAY | EXE51310 549100 | City-Sponsored Expenses | 2025 | 3 | INV | P | 426.37 | 84095 | 2/25 NW | City Credit Card N. Wiebe | 2/21/2025 | 3/7/2025 |
| CORPPAY | EXE51310 549300 | Printing | 2025 | 3 | INV | P | 280.59 | 84095 | 2/25 NW | City Credit Card N. Wiebe | 2/21/2025 | 3/7/2025 |
| CORPPAY | FIN51423 543000 | Training & Travel | 2025 | 3 | INV | P | 1,192.60 | 84095 | 2/25 Finance | K. Henderson & I. Treptow Airfare-Tyler Connect 25 | 2/23/2025 | 3/7/2025 |
| CORPPAY | FIR52210 531000 | Office Supplies | 2025 | 3 | INV | P | 49.42 | 84095 | 2/25 JR | City Credit Card J. Rellamas | 2/21/2025 | 3/7/2025 |
| CORPPAY | FIR52210 549200 | Dues-Subscriptions-Memberships | 2025 | 3 | INV | P | 727.60 | 84095 | 2/25 JR | City Credit Card J. Rellamas | 2/21/2025 | 3/7/2025 |
| CORPPAY | FIR52220 531910 | Operating Supplies | 2025 | 3 | INV | P | 100.00 | 84095 | 2/25 CB | City Credit Card C. Brown | 2/21/2025 | 3/7/2025 |

| | | | | | | | | | | | |
|----------------------|-----------------|--------------------------------|------|---|-----|---|-----------|--------------------|---|-----------|----------|
| CORPPAY | FIR52245 543000 | Training & Travel | 2025 | 3 | INV | P | 1,060.80 | 84095 2/25 CB | City Credit Card C. Brown | 2/21/2025 | 3/7/2025 |
| CORPPAY | LEG51531 543000 | Training & Travel | 2025 | 3 | INV | P | 630.00 | 84095 2/25 DB | City Credit Card D. Burke | 2/21/2025 | 3/7/2025 |
| CORPPAY | PLN55730 549100 | City-Sponsored Expenses | 2025 | 3 | INV | P | 41.46 | 84095 2/25 NW | City Credit Card N. Wiebe | 2/21/2025 | 3/7/2025 |
| CORPPAY | PLN55860 543000 | Training & Travel | 2025 | 3 | INV | P | 43.00 | 84095 2/25 CD | City Credit Card Comm Devlp | 2/21/2025 | 3/7/2025 |
| CORPPAY | PLN55860 543000 | Training & Travel | 2025 | 3 | INV | P | 1,214.97 | 84095 2/25 EA | City Credit Card E. Arteche | 2/21/2025 | 3/7/2025 |
| CORPPAY | PLN55860 549100 | City-Sponsored Expenses | 2025 | 3 | INV | P | 47.20 | 84095 2/25 NW | City Credit Card N. Wiebe | 2/21/2025 | 3/7/2025 |
| CORPPAY | POL52110 541000 | Professional Svcs - General | 2025 | 3 | INV | P | 60.90 | 84095 2/25 GH | City Credit Card G. Horejsi | 2/21/2025 | 3/7/2025 |
| CORPPAY | POL52110 542300 | Postage & Freight | 2025 | 3 | INV | P | 258.69 | 84095 2/25 ML | City Credit Card M. Liebetrau | 2/21/2025 | 3/7/2025 |
| CORPPAY | POL52110 549100 | City-Sponsored Expenses | 2025 | 3 | INV | P | 125.84 | 84095 2/25 GH | City Credit Card G. Horejsi | 2/21/2025 | 3/7/2025 |
| CORPPAY | POL52110 549100 | City-Sponsored Expenses | 2025 | 3 | INV | P | 854.46 | 84095 2/25 M Black | City Credit Card M. Black | 2/21/2025 | 3/7/2025 |
| CORPPAY | POL52110 549100 | City-Sponsored Expenses | 2025 | 3 | INV | P | 761.80 | 84095 2/25 ML | City Credit Card M. Liebetrau | 2/21/2025 | 3/7/2025 |
| CORPPAY | POL52110 549200 | Dues-Subscriptions-Memberships | 2025 | 3 | INV | P | 360.03 | 84095 2/25 ML | City Credit Card M. Liebetrau | 2/21/2025 | 3/7/2025 |
| CORPPAY | POL52122 531050 | Uniforms & Protective Gear | 2025 | 3 | INV | P | 103.74 | 84095 2/25 ML | City Credit Card M. Liebetrau | 2/21/2025 | 3/7/2025 |
| CORPPAY | POL52122 531910 | Operating Supplies | 2025 | 3 | INV | P | 141.95 | 84095 2/25 GH | City Credit Card G. Horejsi | 2/21/2025 | 3/7/2025 |
| CORPPAY | POL52122 541000 | Professional Svcs - General | 2025 | 3 | INV | P | 3.74 | 84095 2/25 GH | City Credit Card G. Horejsi | 2/21/2025 | 3/7/2025 |
| CORPPAY | POL52131 531050 | Uniforms & Protective Gear | 2025 | 3 | INV | P | 127.99 | 84095 2/25 GH | City Credit Card G. Horejsi | 2/21/2025 | 3/7/2025 |
| CORPPAY | POL52140 543000 | Training & Travel | 2025 | 3 | INV | P | 121.44 | 84095 2/25 M Black | City Credit Card M. Black | 2/21/2025 | 3/7/2025 |
| CORPPAY | POL52140 543000 | Training & Travel | 2025 | 3 | INV | P | 76.50 | 84095 2/25 ML | City Credit Card M. Liebetrau | 2/21/2025 | 3/7/2025 |
| CORPPAY | POL52150 535900 | Small Tools & Equipment | 2025 | 3 | INV | P | 289.54 | 84095 2/25 GH | City Credit Card G. Horejsi | 2/21/2025 | 3/7/2025 |
| CORPPAY | STR54266 549100 | City-Sponsored Expenses | 2025 | 3 | INV | P | 518.80 | 84095 2/25 IH | City Credit Card J. Hamlin | 2/21/2025 | 3/7/2025 |
| CORPPAY | STR54266 549100 | City-Sponsored Expenses | 2025 | 3 | INV | P | 462.94 | 84095 2/25 JQ | City Credit Card J. Quade | 2/21/2025 | 3/7/2025 |
| CORPPAY | 01257321 549200 | Dues-Subscriptions-Memberships | 2025 | 3 | INV | P | 30.00 | 84095 2/25 NW | City Credit Card N. Wiebe | 2/21/2025 | 3/7/2025 |
| CORPPAY | 01452122 531000 | Office Supplies | 2025 | 3 | INV | P | 109.19 | 84095 2/25 GH | City Credit Card G. Horejsi | 2/21/2025 | 3/7/2025 |
| CORPPAY | 01452122 531050 | Uniforms & Protective Gear | 2025 | 3 | INV | P | 343.98 | 84095 2/25 ML | City Credit Card M. Liebetrau | 2/21/2025 | 3/7/2025 |
| CORPPAY | 01452140 543000 | Training & Travel | 2025 | 3 | INV | P | 311.00 | 84095 2/25 GH | City Credit Card G. Horejsi | 2/21/2025 | 3/7/2025 |
| CORPPAY | 40153481 523300 | Reimb - Dues, Licenses & Cert | 2025 | 3 | INV | P | 106.00 | 84095 2/25 JH | City Credit Card J. Hamlin | 2/21/2025 | 3/7/2025 |
| CORPPAY | 40153481 543000 | Training & Travel | 2025 | 3 | INV | P | 860.00 | 84095 2/25 JH | City Credit Card J. Hamlin | 2/21/2025 | 3/7/2025 |
| CORPPAY | 40153481 543000 | Training & Travel | 2025 | 3 | INV | P | 1,530.00 | 84095 2/25 JQ | City Credit Card J. Quade | 2/21/2025 | 3/7/2025 |
| CORPPAY | 40353110 531040 | Prof Books Maps & Manuals | 2025 | 3 | INV | P | 75.00 | 84095 2/25 JH | City Credit Card J. Hamlin | 2/21/2025 | 3/7/2025 |
| CORPPAY | 50154868 531301 | Repair Parts | 2025 | 3 | INV | P | 132.32 | 84095 2/25 DH | City Credit Card D. Harris | 2/21/2025 | 3/7/2025 |
| CORPPAY | 50154868 532200 | Propane Fuel | 2025 | 3 | INV | P | 37.99 | 84095 2/25 DH | City Credit Card D. Harris | 2/21/2025 | 3/7/2025 |
| CORPPAY | 50251881 542300 | Postage & Freight | 2025 | 3 | INV | P | 32.40 | 84095 2/25 IT | City Credit Card IT Dept | 2/21/2025 | 3/7/2025 |
| CORPPAY | 50251881 548860 | Hardware-Software Maintenance | 2025 | 3 | INV | P | 461.69 | 84095 2/25 IT | City Credit Card IT Dept | 2/21/2025 | 3/7/2025 |
| CORPPAY | 50251888 531300 | Repair & Maintenance Supplies | 2025 | 3 | INV | P | 26.19 | 84095 2/25 FL | City Credit Card F. Lacroix | 2/21/2025 | 3/7/2025 |
| CORPPAY | 50251888 541030 | Info Tech Services | 2025 | 3 | INV | P | 841.11 | 84095 2/25 IT | City Credit Card IT Dept | 2/21/2025 | 3/7/2025 |
| CORPPAY | 50251888 543000 | Training & Travel | 2025 | 3 | INV | P | 18.00 | 84095 2/25 FL | City Credit Card F. Lacroix | 2/21/2025 | 3/7/2025 |
| CORPPAY | 50251888 549200 | Dues-Subscriptions-Memberships | 2025 | 3 | INV | P | 225.00 | 84095 2/25 FL | City Credit Card F. Lacroix | 2/21/2025 | 3/7/2025 |
| CORPPAY | 51051821 531300 | Repair & Maintenance Supplies | 2025 | 3 | INV | P | 113.47 | 84095 2/25 DH | City Credit Card D. Harris | 2/21/2025 | 3/7/2025 |
| DOH | 40153481 548270 | License & Permit Fees | 2025 | 3 | INV | P | 6,427.60 | 84096 81080 C 2025 | 2025 Operating Permit Fee | 2/3/2025 | 3/7/2025 |
| DOIS | POL52110 549200 | Dues-Subscriptions-Memberships | 2025 | 3 | INV | P | 600.00 | 84097 16147182 | LESO/1033 (WA Surplus Prgm) annual partic fee | 1/31/2025 | 3/7/2025 |
| Evergreen Courier LL | 40253585 542300 | Postage & Freight | 2025 | 3 | INV | P | 228.00 | 84098 000230 | Courier samples to 3rd party lab | 2/10/2025 | 3/7/2025 |
| Evergreen Ford | 50154868 531301 | Repair Parts | 2025 | 3 | INV | P | 569.88 | 84099 5212937 | Front link assembly/tie rod #235 pick up | 2/10/2025 | 3/7/2025 |
| Evergreen Ford | 50154868 531301 | Repair Parts | 2025 | 3 | INV | P | 238.65 | 84099 5212951 | Front steering arm assembly- Ford SUV police #103 | 2/11/2025 | 3/7/2025 |
| Evergreen Ford | 50154868 531301 | Repair Parts | 2025 | 3 | INV | P | 96.26 | 84099 5213029 | Exhaust O2 sensor replacement police SUV | 2/13/2025 | 3/7/2025 |
| Evergreen Ford | 50154868 548000 | Repair & Maintenance Services | 2025 | 3 | INV | P | 3,201.09 | 84099 6307836 | Misfire fr rndent damage in engine compartment | 2/18/2025 | 3/7/2025 |
| GMP | STR54290 541000 | Professional Svcs - General | 2025 | 3 | INV | P | 4,760.00 | 84100 25-030 | Steve Clark consulting services from 1/27 -2/7 25 | 2/10/2025 | 3/7/2025 |
| HCI | 40253585 531510 | Laboratory Supplies | 2025 | 3 | INV | P | 319.44 | 84101 14363121 | Phosphorus testing | 2/7/2025 | 3/7/2025 |
| Holmes Weddle | LEG51541 541103 | S. Randall Legal Fees | 2025 | 3 | INV | P | 75.00 | 84102 848636 | Randall BIA Matters | 2/11/2025 | 3/7/2025 |
| IMC | NONS1250 541115 | Municipal Court Services-Costs | 2025 | 3 | INV | P | 4,745.70 | 84103 SQL Jan 2025 | Snoqualmie filing fees - Jan. 2025 | 2/3/2025 | 3/7/2025 |
| KATM | COM55720 541060 | Design Services | 2025 | 3 | INV | P | 155.00 | 84104 381 | Parking Icon for website | 2/14/2025 | 3/7/2025 |
| KBM | LEG51541 541100 | Outside Legal Services - Gen | 2025 | 3 | INV | P | 3,703.00 | 84105 24662 | Pre-Defense General | 2/2/2025 | 3/7/2025 |
| KC 710 | CLK51440 541531 | Election & Voter Services | 2025 | 3 | INV | P | 47,814.42 | 84106 2163382 | 2024 Voter Registration | 1/31/2025 | 3/7/2025 |
| LAI | FIR52220 531912 | EMS Supplies & Equipment | 2025 | 3 | INV | P | 148.38 | 84107 1551869 | Laerdal pocket mask, ACE extrication collar | 2/3/2025 | 3/7/2025 |
| LAI | FIR52220 531912 | EMS Supplies & Equipment | 2025 | 3 | INV | P | 289.95 | 84107 1558149 | Triangular bandage, Mega mover | 2/24/2025 | 3/7/2025 |
| Les Schwab Tires | 50154868 548000 | Repair & Maintenance Services | 2025 | 3 | INV | P | 147.27 | 84108 36300731264 | Front end alignment #103 PD SUV | 2/12/2025 | 3/7/2025 |
| LOLM | NONS1541 541110 | Public Prosecutor Services | 2025 | 3 | INV | P | 6,302.00 | 84109 Jan. 2025 | Snoqualmie Prosecutor- January 2025 | 2/1/2025 | 3/7/2025 |
| LOUDEDGE | COM55720 541000 | Professional Svcs - General | 2025 | 3 | INV | P | 100.00 | 84110 COS-021025-A | Photo Re-touching, Q1 Newsletter | 2/1/2025 | 3/7/2025 |
| LOUDEDGE | COM55720 541060 | Design Services | 2025 | 3 | INV | P | 475.00 | 84110 COS-021025-A | Photo Re-touching, Q1 Newsletter | 2/1/2025 | 3/7/2025 |
| LOUDEDGE | COU51160 541000 | Professional Svcs - General | 2025 | 3 | INV | P | 575.00 | 84110 COS-021025-A | Photo Re-touching, Q1 Newsletter | 2/1/2025 | 3/7/2025 |

| | | | | | | | | | | | |
|--------------------|-----------------|--------------------------------|------|---|-----|---|-----------|------------------------|--|------------|----------|
| Minuteman Press | COM55720 549300 | Printing | 2025 | 3 | INV | P | 1,960.80 | 84111 94467 | February 2025 Utility Bill insert & Q1 Newsletter | 2/10/2025 | 3/7/2025 |
| Minuteman Press | POL52122 549300 | Printing | 2025 | 3 | INV | P | 417.07 | 84111 94414 | Bus. cards-MB, CH, JH, PH, ST | 2/3/2025 | 3/7/2025 |
| Minuteman Press | 01452122 549300 | Printing | 2025 | 3 | INV | P | 104.26 | 84111 94414 | Bus. cards-MB, CH, JH, PH, ST | 2/3/2025 | 3/7/2025 |
| Minuteman Press | 40153481 531000 | Office Supplies | 2025 | 3 | INV | P | 233.55 | 84111 94516 | January 2025 UB Printing/Folding, Envelopes | 2/19/2025 | 3/7/2025 |
| Minuteman Press | 40153481 549300 | Printing | 2025 | 3 | INV | P | 274.27 | 84111 94516 | January 2025 UB Printing/Folding, Envelopes | 2/19/2025 | 3/7/2025 |
| Minuteman Press | 40253580 531000 | Office Supplies | 2025 | 3 | INV | P | 233.55 | 84111 94516 | January 2025 UB Printing/Folding, Envelopes | 2/19/2025 | 3/7/2025 |
| Minuteman Press | 40253580 549300 | Printing | 2025 | 3 | INV | P | 274.27 | 84111 94516 | January 2025 UB Printing/Folding, Envelopes | 2/19/2025 | 3/7/2025 |
| Minuteman Press | 40353130 531000 | Office Supplies | 2025 | 3 | INV | P | 233.54 | 84111 94516 | January 2025 UB Printing/Folding, Envelopes | 2/19/2025 | 3/7/2025 |
| Minuteman Press | 40353130 549300 | Printing | 2025 | 3 | INV | P | 274.27 | 84111 94516 | January 2025 UB Printing/Folding, Envelopes | 2/19/2025 | 3/7/2025 |
| Perteet Eng | 41134100 541060 | Eagle Lake Reclam Design | 2025 | 3 | INV | P | 4,887.50 | 84112 00023042.0005-6 | Cultural resources consult svcs thru Nov. 3, 2024 | 11/11/2024 | 3/7/2025 |
| Perteet Eng | 41134100 541060 | Eagle Lake Reclam Design | 2025 | 3 | INV | P | 375.00 | 84112 00023042.0005-7 | Cultural resources consult svcs thru Dec. 31, 2024 | 1/7/2025 | 3/7/2025 |
| Power Systems West | 50154868 548000 | Repair & Maintenance Services | 2025 | 3 | INV | P | 2,478.28 | 84113 512540000500 | #G-15 Gen Set Annual major pm service | 2/20/2025 | 3/7/2025 |
| PROSPECT | 41759436 563000 | WRF Improve Construction | 2025 | 3 | INV | P | 93,256.26 | 84114 Pay Estimate #17 | Constuction thru 1/31/2025 | 1/31/2025 | 3/7/2025 |
| PSRFA | 50154868 548000 | Repair & Maintenance Services | 2025 | 3 | INV | P | 140.22 | 84115 12154 | Door strap replacement #602 Fire truck | 1/28/2025 | 3/7/2025 |
| ROBERT HALF | FIN51423 541190 | Temporary Agency Personnel | 2025 | 3 | INV | P | 3,360.00 | 84116 64645039 | S. Wong- Payroll Specialist Support- Retro & other | 2/13/2025 | 3/7/2025 |
| SEAAUTO | 50154868 531301 | Repair Parts | 2025 | 3 | INV | P | 376.67 | 84117 55-9707597 | Tire pressure monitor sensors (tpms) replacements | 2/4/2025 | 3/7/2025 |
| Siren Net | 50159448 564000 | Fleet Vehicles & Equipment | 2025 | 3 | INV | P | 4,809.61 | 84118 0281044 | LED upfit lighting pckgs for 25 police rplcmt veh | 2/4/2025 | 3/7/2025 |
| Siren Net | 50159448 564000 | Fleet Vehicles & Equipment | 2025 | 3 | INV | P | 676.17 | 84118 0281197 | 2025 4 cars PD SUV upfit lighting | 2/11/2025 | 3/7/2025 |
| Siren Net | 50159448 564000 | Fleet Vehicles & Equipment | 2025 | 3 | INV | P | 4,995.91 | 84118 0281205 | 2025 4 PD SUV siren/light controls | 2/11/2025 | 3/7/2025 |
| SV School Dist | 01452122 532100 | Gasoline/Diesel Fuel | 2025 | 3 | INV | P | 5,040.63 | 84119 8388 | Fleet and NB Police Fuel January 2025 | 2/7/2025 | 3/7/2025 |
| SV School Dist | 50154868 532100 | Gasoline/Diesel Fuel | 2025 | 3 | INV | P | 9,910.08 | 84119 8388 | Fleet and NB Police Fuel January 2025 | 2/7/2025 | 3/7/2025 |
| Todd Shinn | 40153481 543000 | Training & Travel | 2025 | 3 | INV | P | 45.00 | 84120 RE T Shinn 5/25 | Reimb T. Shinn adv. per diem for trng 5/14-5/16 25 | 2/12/2025 | 3/7/2025 |
| TYLERTEC | FIN51423 543000 | Training & Travel | 2025 | 3 | INV | P | 1,199.00 | 84121 3313 | Tyler Connect Conference 2025 J. Hughes | 2/19/2025 | 3/7/2025 |
| TYLERTEC | FIN51423 543000 | Training & Travel | 2025 | 3 | INV | P | 1,199.00 | 84121 3315 | Tyler Connect Conference 2025 i. Treptow | 2/19/2025 | 3/7/2025 |
| TYLERTEC | 35059418 541000 | Professional Svcs - General | 2025 | 3 | INV | P | 11,829.59 | 84121 045-500994 | Tyler Consulting Services | 1/15/2025 | 3/7/2025 |
| TYLERTEC | 35059418 541000 | Professional Svcs - General | 2025 | 3 | INV | P | 2,608.00 | 84121 045-501365 | Tyler Consulting Services | 1/15/2025 | 3/7/2025 |
| TYLERTEC | 35059418 541000 | Professional Svcs - General | 2025 | 3 | INV | P | 3,260.00 | 84121 045-502403 | Tyler Consulting Services | 1/22/2025 | 3/7/2025 |
| TYLERTEC | 35059418 541000 | Professional Svcs - General | 2025 | 3 | INV | P | 3,269.60 | 84121 045-503552 | Tyler Consulting Services | 1/31/2025 | 3/7/2025 |
| TYLERTEC | 35059418 541000 | Professional Svcs - General | 2025 | 3 | INV | P | 912.80 | 84121 045-503557 | Tyler Consulting Services | 1/31/2025 | 3/7/2025 |
| ULINE | 40353130 531300 | Repair & Maintenance Supplies | 2025 | 3 | INV | P | 534.01 | 84122 188640514 | Trash pickers | 1/31/2025 | 3/7/2025 |
| URNW | 51051821 545200 | Rent - Furniture & Equipment | 2025 | 3 | INV | P | 3,223.00 | 84123 243530993-001 | Portable HVAC rental- Fire Station heat | 1/23/2025 | 3/7/2025 |
| UULC | 40153481 541000 | Professional Svcs - General | 2025 | 3 | INV | P | 130.40 | 84124 4120232 | December 2024 locate fees | 12/31/2024 | 3/7/2025 |
| UULC | 40153481 541000 | Professional Svcs - General | 2025 | 3 | INV | P | 114.35 | 84124 5010233 | January 2025 locate fees | 1/31/2025 | 3/7/2025 |
| VALLEYD | NONS1591 541111 | Public Defender Services | 2025 | 3 | INV | P | 6,650.00 | 84125 Jan-25 | Public defense services- Snoq. cases- Jan. 2025 | 2/5/2025 | 3/7/2025 |
| VISIONQ | 51051821 548000 | Repair & Maintenance Services | 2025 | 3 | INV | P | 575.00 | 84126 001828 | Window and louver cleaning City Hall and Police | 2/14/2025 | 3/7/2025 |
| VISIONQ | 51051821 548000 | Repair & Maintenance Services | 2025 | 3 | INV | P | 275.00 | 84126 001829 | Window and louver cleaning City Hall and Police | 2/14/2025 | 3/7/2025 |
| WASI | 00030010 541420 | HR-Related Services | 2025 | 3 | INV | P | 131.00 | 84127 64448 | Off-site clinic hearing test (2 employees) | 2/18/2025 | 3/7/2025 |
| WED | 50154868 548000 | Repair & Maintenance Services | 2025 | 3 | INV | P | 2,967.19 | 84128 INV069965 | #406 large toro mower annual service | 2/12/2025 | 3/7/2025 |
| WED | 50154868 548000 | Repair & Maintenance Services | 2025 | 3 | INV | P | 2,047.30 | 84128 INV069966 | #412 large toro mower annual service | 2/12/2025 | 3/7/2025 |
| WED | 50154868 548000 | Repair & Maintenance Services | 2025 | 3 | INV | P | 1,465.86 | 84128 INV069967 | #433 large toro mower annual service | 2/12/2025 | 3/7/2025 |
| WED | 50154868 548000 | Repair & Maintenance Services | 2025 | 3 | INV | P | 1,647.78 | 84128 INV069968 | #409 large toro mower annual service | 2/12/2025 | 3/7/2025 |
| WESTPAY | POL52110 549200 | Dues-Subscriptions-Memberships | 2025 | 3 | INV | P | 238.38 | 84129 851442193 | Clear research database monthly fee- Jan 1-31 2025 | 2/1/2025 | 3/7/2025 |
| WLACE | 40153481 531300 | Repair & Maintenance Supplies | 2025 | 3 | INV | P | 22.45 | 84130 15314326 | Painting supplies | 2/11/2025 | 3/7/2025 |
| WLACE | 40153481 531300 | Repair & Maintenance Supplies | 2025 | 3 | INV | P | 26.15 | 84130 15314346 | Sanding tools and painting tool | 2/13/2025 | 3/7/2025 |
| WLACE | 40153481 531300 | Repair & Maintenance Supplies | 2025 | 3 | INV | P | 3.03 | 84130 15314378 | 1/2" clamp connectors | 2/18/2025 | 3/7/2025 |
| WLACE | 40353130 531300 | Repair & Maintenance Supplies | 2025 | 3 | INV | P | 75.21 | 84130 15314350 | Grease and other supplies for equipment | 2/13/2025 | 3/7/2025 |
| WSP BF | 63358930 589305 | Concealed Pistol License Remit | 2025 | 3 | INV | P | 591.00 | 84131 12504108 | Fingerprinting background checks- January 2025 | 2/4/2025 | 3/7/2025 |

City of Snoqualmie

Claims presented to the City to be paid in the amount of \$290,071.03

For claims warrants numbered 2025027 through 2025032 & dated 2/21/2025

| VENDOR NAME | ACCOUNT | ACCOUNT DESC | YEAR | PERIOD | TYPE | STATUS | AMOUNT | CHECK NO | INVOICE # | FULL DESC | INVOICE DATE | CHECK DATE |
|-------------------|-----------------|--------------------------------|------|--------|------|--------|------------|----------|-----------|-----------------|--------------|------------|
| DSHS | 63123150 231500 | Undistributed Payroll Deductns | 2025 | 2 | DIR | P | 664.50 | 2025027 | 9087 | Child Support | 2/21/2025 | 2/21/2025 |
| Voya | 63123150 231500 | Undistributed Payroll Deductns | 2025 | 2 | DIR | P | 225.00 | 2025028 | 9088 | DCP | 2/21/2025 | 2/21/2025 |
| ICMA - Mission Sq | 63123150 231500 | Undistributed Payroll Deductns | 2025 | 2 | DIR | P | 5,440.75 | 2025029 | 9089 | DCP | 2/21/2025 | 2/21/2025 |
| DORS | 63123150 231500 | Undistributed Payroll Deductns | 2025 | 2 | DIR | P | 108,580.96 | 2025030 | 9090 | DRS Pension/DCP | 2/21/2025 | 2/21/2025 |
| NAVIA AP | 63423150 231500 | Undistributed Payroll Deductns | 2025 | 2 | DIR | P | 416.67 | 2025031 | 9091 | FSA | 2/21/2025 | 2/21/2025 |

| | | | | | | | | | | | |
|-------|-----------------|--------------------------------|------|---|-----|---|------------|--------------|-----------------|-----------|-----------|
| EFTPS | 63123150 231500 | Undistributed Payroll Deductns | 2025 | 2 | DIR | P | 174,743.15 | 2025032 9092 | IRS Tax Deposit | 2/21/2025 | 2/21/2025 |
|-------|-----------------|--------------------------------|------|---|-----|---|------------|--------------|-----------------|-----------|-----------|

City of Snoqualmie

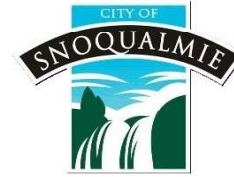
Claims presented to the City to be paid in the amount of \$1,218.38

For claims warrants numbered 2025033 through 2025034 & dated 2/24/2025

| VENDOR NAME | ACCOUNT | ACCOUNT DESC | YEAR | PERIOD | TYPE | STATUS | AMOUNT | CHECK NO | INVOICE # | FULL DESC | INVOICE DATE | CHECK DATE |
|-------------|-----------------|--------------------------------|------|--------|------|--------|--------|----------|-----------|-----------------|--------------|------------|
| DORS | 63123150 231500 | Undistributed Payroll Deductns | 2025 | 2 | DIR | P | 515.71 | 2025033 | 9096 | DRS Pension/DCP | 2/24/2025 | 2/24/2025 |
| EFTPS | 63123150 231500 | Undistributed Payroll Deductns | 2025 | 2 | DIR | P | 702.67 | 2025034 | 9097 | IRS Tax Deposit | 2/24/2025 | 2/24/2025 |

Accounts Payable

Blanket Voucher Approval Document



User: THolden
Printed: 02/28/2025 - 2:41PM
Warrant Request Date: 2/28/2025
DAC Fund:

Batch: 00001.02.2025 - UB Refunds Feb

City of Snoqualmie

Claims presented to the City to be paid in the amount of \$ 2,133.58
for claims warrants numbered 62804 through 62811 & dated 2/28/2025.

| Line | Claimant | Voucher No. | Amount |
|------|---------------------------------|-------------|-------------------------|
| 1 | Alston,Erik | 000062804 | 169.04 |
| 2 | Grzetic,Joseph & Carissa | 000062805 | 341.37 |
| 3 | IH2 Property WA, LP | 000062806 | 264.22 |
| 4 | Lentz,Kelli | 000062807 | 158.07 |
| 5 | MacQuarrie, Jr.,Estate of David | 000062808 | 53.05 |
| 6 | Scott,Katherine | 000062809 | 159.30 |
| 7 | Snoqualmie Ridge ROA | 000062810 | 709.88 |
| 8 | Wang,Hou Cheng | 000062811 | 278.65 |
| | | | <hr/> |
| | | | Page Total: \$2,133.58 |
| | | | <hr/> |
| | | | Grand Total: \$2,133.58 |

Accounts Payable

Check Detail

User: THolden
 Printed: 03/12/2025 - 9:49AM



| Check Number | Check Date | | Amount |
|---|------------------------------|--------------------------|--------|
| UB*03283 - Alston, Erik Line Item Account | | | |
| 62804 | 02/28/2025 | Inv | |
| | | | |
| <u>Line Item Date</u> | <u>Line Item Description</u> | <u>Line Item Account</u> | |
| 02/13/2025 | Refund Check | 401-00-000-213-10-00-000 | 169.04 |
| | | | |
| Inv Total | | | 169.04 |
| 62804 Total: | | | 169.04 |
| UB*03283 - Alston, Erik Total: | | | 169.04 |
| UB*03280 - Grzetic, Joseph & Carissa Line Item Account | | | |
| 62805 | 02/28/2025 | Inv | |
| | | | |
| <u>Line Item Date</u> | <u>Line Item Description</u> | <u>Line Item Account</u> | |
| 02/13/2025 | Refund Check | 401-00-000-213-10-00-000 | 341.37 |
| | | | |
| Inv Total | | | 341.37 |
| 62805 Total: | | | 341.37 |
| UB*03280 - Grzetic, Joseph & Carissa Total: | | | 341.37 |
| UB*03279 - IH2 Property WA, LP Line Item Account | | | |
| 62806 | 02/28/2025 | Inv | |
| | | | |
| <u>Line Item Date</u> | <u>Line Item Description</u> | <u>Line Item Account</u> | |
| 02/13/2025 | Refund Check | 401-00-000-213-10-00-000 | 264.22 |
| | | | |
| Inv Total | | | 264.22 |
| 62806 Total: | | | 264.22 |
| UB*03279 - IH2 Property WA, LP Total: | | | 264.22 |
| UB*03284 - Lentz, Kelli Line Item Account | | | |
| 62807 | 02/28/2025 | | |

| Check Number | Check Date | | Amount |
|--|------------------------------|--------------------------|--------|
| Inv | | | |
| <u>Line Item Date</u> | <u>Line Item Description</u> | <u>Line Item Account</u> | |
| 02/13/2025 | Refund Check | 401-00-000-213-10-00-000 | 158.07 |
| Inv Total | | | 158.07 |
| 62807 Total: | | | 158.07 |
| UB*03284 - Lentz, Kelli Total: | | | 158.07 |
| UB*03282 - MacQuarrie, Jr., Estate of David Line Item Account | | | |
| 62808 | 02/28/2025 | | |
| Inv | | | |
| <u>Line Item Date</u> | <u>Line Item Description</u> | <u>Line Item Account</u> | |
| 02/13/2025 | Refund Check | 401-00-000-213-10-00-000 | 53.05 |
| Inv Total | | | 53.05 |
| 62808 Total: | | | 53.05 |
| UB*03282 - MacQuarrie, Jr., Estate of David Total: | | | 53.05 |
| UB*03278 - Scott, Katherine Line Item Account | | | |
| 62809 | 02/28/2025 | | |
| Inv | | | |
| <u>Line Item Date</u> | <u>Line Item Description</u> | <u>Line Item Account</u> | |
| 02/13/2025 | Refund Check | 401-00-000-213-10-00-000 | 159.30 |
| Inv Total | | | 159.30 |
| 62809 Total: | | | 159.30 |
| UB*03278 - Scott, Katherine Total: | | | 159.30 |
| UB*03285 - Snoqualmie Ridge ROA Line Item Account | | | |
| 62810 | 02/28/2025 | | |
| Inv | | | |
| <u>Line Item Date</u> | <u>Line Item Description</u> | <u>Line Item Account</u> | |
| 02/13/2025 | Refund Check | 001-00-000-213-10-00-000 | 0.59 |
| 02/13/2025 | Refund Check | 401-00-000-213-10-00-000 | 644.40 |
| 02/13/2025 | Refund Check | 401-00-000-213-10-00-000 | 6.47 |
| 02/13/2025 | Refund Check | 001-00-000-213-10-00-000 | 58.42 |
| Inv Total | | | 709.88 |
| 62810 Total: | | | 709.88 |

| | | |
|---------------------|-------------------|---------------|
| Check Number | Check Date | Amount |
|---------------------|-------------------|---------------|

| | | |
|---|--|--------|
| UB*03285 - Snoqualmie Ridge ROA Total: | | 709.88 |
|---|--|--------|

UB*03281 - Wang, Hou Cheng Line Item Account

62811 02/28/2025

Inv

| <u>Line Item Date</u> | <u>Line Item Description</u> | <u>Line Item Account</u> | |
|-----------------------|------------------------------|--------------------------|--------|
| 02/13/2025 | Refund Check | 401-00-000-213-10-00-000 | 278.65 |

| | | |
|-----------|--|--------|
| Inv Total | | 278.65 |
|-----------|--|--------|

| | | |
|--------------|--|--------|
| 62811 Total: | | 278.65 |
|--------------|--|--------|

| | | |
|--|--|--------|
| UB*03281 - Wang, Hou Cheng Total: | | 278.65 |
|--|--|--------|

| | | |
|--------|--|----------|
| Total: | | 2,133.58 |
|--------|--|----------|

ADVICE REGISTER - SEMI MONTH

WARRANT: 250307 From: 02/16/2025 To: 02/28/2025

| NAME | CHK # | NET PAY |
|----------------------|-----------|-----------|
| ARTECHE, EMILY | 000000483 | 33,933.82 |
| BAILEY, MICHAEL | 000000484 | 5,827.11 |
| BARNET, RYAN | 000000485 | 3,357.66 |
| BARRETT, TIMOTHY | 000000486 | 3,274.05 |
| BATTLES, JASON | 000000487 | 4,656.60 |
| BEACH, LYLE | 000000488 | 4,102.08 |
| BENNETT, PHILIP | 000000489 | 4,917.26 |
| BENSON, ETHAN | 000000490 | 494.88 |
| BETTS, JIMMIE L | 000000491 | 2,840.98 |
| BLACK, MELINDA | 000000492 | 3,712.40 |
| BOSTICK, MAX | 000000493 | 3,384.72 |
| BOUTA, ANDREW | 000000494 | 4,889.96 |
| BROWN, CHRIS E | 000000495 | 4,591.43 |
| BRUMFIELD, SAMANTHA | 000000496 | 3,032.22 |
| BUELNA, REBECCA | 000000497 | 2,501.44 |
| BURKE, DENA | 000000498 | 5,347.53 |
| BYRD, TYLER D | 000000499 | 3,124.74 |
| CHAMBLESS, MICHAEL | 000000500 | 6,269.08 |
| CHRISTENSEN, CARA | 000000501 | 498.03 |
| COOPER, JOHN | 000000502 | 3,868.17 |
| COTTON, CATHERINE | 000000503 | 494.88 |
| DALZIEL, RYAN A | 000000504 | 2,909.92 |
| DAVIS, RAMONA | 000000505 | 3,590.12 |
| DEAN, DEANA L | 000000506 | 4,184.94 |
| DEWAR, MILES Z | 000000507 | 1,962.78 |
| DUDDLES, MARTHA J | 000000508 | 2,826.91 |
| ECKER, BRENDON J | 000000509 | 2,174.16 |
| FLORIDA, HEATHER K | 000000510 | 2,737.45 |
| FOUTS, JACOB T | 000000511 | 4,806.44 |
| FRY, PATRICK | 000000512 | 3,844.07 |
| GAMBLE, DYLAN A | 000000513 | 3,064.00 |
| GARRETT, GRETCHEN G | 000000514 | 2,702.29 |
| GEORGE, JASON A | 000000515 | 4,409.38 |
| GUTWEIN, AUSTIN D | 000000516 | 3,854.79 |
| HALBERT, KEVIN F | 000000517 | 2,794.39 |
| HALL, JAEDON E | 000000518 | 2,357.12 |
| HAMLIN, JEFFREY T | 000000519 | 4,519.34 |
| HARRIS, DONALD I | 000000520 | 3,859.58 |
| HAWK, DALTON J | 000000521 | 2,482.58 |
| HEATH, GREGORY Q | 000000522 | 3,124.79 |
| HEBEL, RICHARD | 000000523 | 2,460.73 |
| HEDGER, MATTHEW | 000000524 | 3,774.16 |
| HENDERSON, KYLA A | 000000525 | 2,771.16 |
| HENDRICKS, CORY D | 000000526 | 2,923.11 |
| HILTON, AUSTIN | 000000527 | 2,337.41 |
| HOLDEN, TANIA L | 000000528 | 3,037.59 |
| HOLLOWAY, BRYAN | 000000529 | 544.99 |
| HOLMES, CHASE W | 000000530 | 2,254.06 |
| HOLMES, THOMAS E | 000000531 | 4,871.35 |
| HOREJSI, GARY W | 000000532 | 4,176.35 |
| HOYLA, KOBE R | 000000533 | 2,650.00 |
| HUGHES, JENNIFER L | 000000534 | 3,667.49 |
| IVERSON, CHRISTINE L | 000000535 | 2,303.21 |

ADVICE REGISTER - SEMI MONTH

WARRANT: 250307 From: 02/16/2025 To: 02/28/2025

| NAME | CHK # | NET PAY |
|----------------------|-----------|----------|
| JEFFERY, AMY | 000000536 | 2,177.88 |
| JOHNSON, JOLYON M | 000000537 | 494.88 |
| JOHNSON, KIMBERLY G | 000000538 | 3,843.48 |
| JONGEKRYG, ANDREW P | 000000539 | 2,305.73 |
| KIM, EUN JUNG | 000000540 | 2,369.07 |
| KNOWLES, KENNETH | 000000541 | 2,957.01 |
| LACROIX, LAFLECHE | 000000542 | 4,386.64 |
| LASSWELL, ROBERT | 000000543 | 3,876.93 |
| LATHAM, ANDREW F | 000000544 | 2,575.97 |
| LATHROP, NICHOLAS S | 000000545 | 3,061.26 |
| LEMOINE, BLAKE S | 000000546 | 2,140.21 |
| LIEBETRAU, MICHAEL K | 000000547 | 2,772.72 |
| LOEHNDORF, SCOTT A | 000000548 | 3,410.19 |
| LOSVAR, DYLAN | 000000549 | 2,357.12 |
| LYNCH, BRIAN W | 000000550 | 4,692.54 |
| MACVICAR, NEIL S | 000000551 | 2,979.73 |
| MAINSTONE, BRIAN R | 000000552 | 2,936.48 |
| MARKWARDT, KYLE C | 000000553 | 2,600.15 |
| MCCALL, DANNA M | 000000554 | 3,611.42 |
| MEADOWS, JOSEPH R | 000000555 | 4,918.68 |
| MILLER, CRAIG | 000000556 | 4,535.02 |
| MILLER, MATTHEW L | 000000557 | 3,238.95 |
| MOATE, DANIEL W | 000000558 | 4,429.37 |
| NATKHA, WILLIAM S | 000000559 | 3,341.31 |
| NEAL, RYAN T | 000000560 | 2,743.72 |
| O'DONNELL, PETER A | 000000561 | 5,384.52 |
| O'NEIL, KERRY K | 000000562 | 2,412.03 |
| OROZCO, JORGE | 000000563 | 2,544.51 |
| OWENS, JACK T | 000000564 | 3,047.14 |
| PARKER, BENJAMIN T | 000000565 | 2,993.47 |
| PETER, MICHAEL H | 000000566 | 2,873.39 |
| PHAM, THAI Q | 000000567 | 2,949.12 |
| QUADE, JOAN E | 000000568 | 2,122.30 |
| RAMOS, DAMIAN | 000000569 | 3,380.81 |
| RASMUSSEN, ERIK R | 000000570 | 3,558.27 |
| RELLAMAS, JESSICA L | 000000571 | 1,383.67 |
| REN, JUSTIN K | 000000572 | 2,805.92 |
| ROSS, KATHERINE G | 000000573 | 2,173.66 |
| SANDIN, KEVIN | 000000574 | 2,626.87 |
| SCHANNAUER, WYATT | 000000575 | 2,593.64 |
| SCHULGEN, NICHOLAS R | 000000576 | 2,465.59 |
| SCHUMANN, ZACHARY J | 000000577 | 4,350.50 |
| SHINN, TODD | 000000578 | 3,150.51 |
| SMITH, CHASE A | 000000579 | 3,740.13 |
| SNYDER, KEVIN S | 000000580 | 3,811.38 |
| SPEARS, JOSEPH E | 000000581 | 3,162.74 |
| STEWART, JAKE R | 000000582 | 1,926.54 |
| TOZIER, THERESA M | 000000583 | 3,421.20 |
| TREPTOW, ILYSE | 000000584 | 2,973.06 |
| TYE, SHERRI | 000000585 | 2,125.31 |
| VINING, ANDREW E | 000000586 | 3,884.49 |
| VLADIS, DMITRIY | 000000587 | 5,051.90 |
| WALKER, JANNA L | 000000588 | 3,575.47 |

ADVICE REGISTER - SEMI MONTH

WARRANT: 250307 From: 02/16/2025 To: 02/28/2025

| NAME | CHK # | NET PAY |
|-----------------------|----------|------------|
| WASHINGTON, LOUIS R | 00000589 | 394.88 |
| WEISS, JASON A | 00000590 | 4,609.10 |
| WERRE, CHRISTOPHER T | 00000591 | 4,337.28 |
| WEST, MATTHEW A | 00000592 | 8,064.17 |
| WESTMAN, JESSE | 00000593 | 2,367.25 |
| WIEBE, NICOLE H | 00000594 | 2,716.13 |
| WILSON, CHRISTOPHER A | 00000595 | 2,661.75 |
| WOLFE, ALBERT R | 00000596 | 4,481.35 |
| WOTTON, ROBERT | 00000597 | 344.88 |
| YANG, DONG | 00000598 | 3,015.33 |
| Total Deposits: 116 | | 403,332.42 |

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






Claims Approval Report for F&A Committee

Final Audit Report

2025-03-12

| | |
|-----------------|--|
| Created: | 2025-03-12 |
| By: | Tania Holden (THolden@snoqualmiewa.gov) |
| Status: | Signed |
| Transaction ID: | CBJCHBCAABAAcNR17ctmV_dYJxF1_BUXsDcuwSuSTIpl |

"Claims Approval Report for F&A Committee" History

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