



Finance & Human Resources Department

Jennifer Ferguson, Director
38624 SE River St. | PO Box 987
Snoqualmie, Washington 98065
(425) 888-1555 | jferguson@snoqualmiewa.gov

To: City Council
Finance & Administration Committee

From: Jennifer Ferguson, Director of Finance & HR

Date: December 12, 2022

Subject: CLAIMS REPORT
Approval of payments for the period: November 15, 2022 through November 30, 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 payment of claims before the legislative body has acted to approve the claims when: (1) the appropriate officers have furnished official bonds; (2) the legislative body has adopted policies that implement effective internal control; (3) the legislative body has provided for review of the documentation supporting the claims within a month of issuance; and (4) that if claims are disapproved, they shall be recognized as receivables and diligently pursued. The City of Snoqualmie meets all requirements of this state law.

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

ANALYSIS

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

The City issues disbursements for claims and payroll via the following methods:

- Warrant: paper negotiable instruments, very much like, although legally distinct from, checks
- Commercial Credit Card: as authorized by Financial Management Policy
- Electronic Funds Transfer (EFT). EFTs are electronic banking transactions (no paper instrument) of two basic

types: (1) Automated Clearing House (ACH) for Electronic Fund Transfer (EFT) and (2) Wire Transfers a direct transfer between bank accounts

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

The foregoing amounts were budgeted in the 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	
		From #	Thru #	Amount	Qty	Amount
49	11/17/2022	59533	59625	\$ 771,503.25		\$ 771,503.25
50	11/21/2022	59626	59626	\$ 2,825.00		\$ 2,825.00
51	11/22/2022	59627	59669	\$ 128,227.39		\$ 128,227.39
						-
						-
						-
Grand Total						\$ 902,555.64

MISCELLANEOUS DISBURSEMENTS				
Date	Description	ACH Amount	Wire Amount	MISC TOTAL
11/15/2022	Navia - 2022 HRA Plan Reimbursements	\$ 2,999.04		\$ 2,999.04
11/22/2022	Navia - 2022 HRA Plan Reimbursements	\$ 5,065.75		5,065.75
				-
				-
Grand Total				\$ 8,064.79

PAYROLL (including Payroll Benefits)						
Batch ID	Date	Warrants			ACH	
		From #	Thru #	Amount	Qty	Amount
P11-2022	11/30/2022	72751		\$ 9,386.50	112	\$ 540,365.41
						\$ 549,751.91
						-
						-
						-
Grand Total						\$ 549,751.91

Total **\$ 1,460,372.34**

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

11/30/2022

Jennifer Ferguson, Director of Finance & Human Resources/Auditing Officer

Date

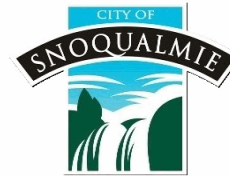
FINANCE & ADMINISTRATION COMMITTEE RECOMMENDATION

The Finance & Administration Committee met and reviewed the Claims Report on December 6, 2022.

Accounts Payable

Blanket Voucher Approval Document

User: TWood
 Printed: 11/17/2022 - 3:52PM
 Warrant Request Date: 11/17/2022
 DAC Fund:



Batch: 00004.11.2022 - 11-17-22 Check Run

City of Snoqualmie

Claims presented to the City to be paid in the amount of \$ 771,503.25
 for claims warrants numbered 59533 through 59625 & dated 11-17-22.

Line	Claimant	Voucher No.	Amount
1	911 SUPPLY INC	000059533	810.84
2	AAHAAR	000059534	18,885.52
3	AMAZON CAPITAL SERVICES	000059535	1,273.05
4	ANDREW B MCAFEE	000059536	250.00
5	ASHBAUGH BEAL	000059537	1,616.75
6	BATTLES,JASON	000059538	258.09
7	BUILDERS EXCHANGE OF WA INC	000059539	45.00
8	CDW GOVT INC	000059540	5,771.70
9	CENTURYLINK	000059541	3,131.60
10	CINTAS	000059542	1,109.55
11	Comcast	000059543	411.18
12	Complete Office (Fin Acct)	000059544	703.50
13	Complete Office (PD Acct)	000059545	243.25
14	Corporate Payment Systems	000059546	2,187.32
15	DANIEL L ROBERTSON	000059547	500.00
16	DATA BUSINESS EQUIPMENT INC	000059548	447.00
17	DAVID M DODGE	000059549	250.00
18	ESA	000059550	20,825.63
19	Evergreen Ford, Inc.	000059551	1,027.48
20	FOSTER GARVEY PC	000059552	1,072.50
21	GCP WW Holdco LLC	000059553	219.49
22	Girard Resources & Recycling, LLC	000059554	3,480.00
23	GOVHR USA LLC	000059555	12,240.00
24	Grainger	000059556	4,190.21
25	Hach Company, Inc.	000059557	1,108.47
26	HD Fowler Co.	000059558	1,158.39
27	Herc Rentals Inc.	000059559	2,776.95
28	Home Depot Credit Services	000059560	18.78
29	Husqvarna	000059561	687.70
30	Intoximeters	000059562	511.83
31	JAY MATSEN	000059563	300.00
32	JOSEPH R BILLER	000059564	550.00
33	KING COUNTY DIRECTORS ASSOC PURCH COOP	000059565	654.28
34	King County Finance	000059566	28,463.65
35	KING COUNTY FIRE DIST 27	000059567	552.05
36	KING COUNTY OFFICE OF FINANCE FAC MGT DIV	000059568	1,040.00
37	Lawson Products	000059569	2,560.72
38	Lindsay,Katie	000059570	3,000.00
39	LoudEdge, Inc.	000059571	1,425.00
40	Lowe's Business Account	000059572	158.90
41	LYLE JAY ZIMMERMAN	000059573	250.00

Page Total: \$126,166.38

Line	Claimant	Voucher No.	Amount
42	Macdonald-Miller	000059574	2,014.25
43	MARK A EDWARDS	000059575	250.00
44	McMaster-Carr	000059576	985.06
45	Minuteman Press	000059577	7,265.21
46	Navia Benefit Solutions	000059578	442.00
47	Northwest Cascade	000059579	97,075.33
48	Northwest Safety Clean	000059580	832.70
49	Office Depot, Inc.	000059581	111.05
50	ORKIN	000059582	426.89
51	Otak, Inc.	000059583	1,407.00
52	Pacific Fire & Security Inc.	000059584	2,864.08
53	Pacific Office Automation (OR)	000059585	2,191.03
54	PERTEET ENGINEERING INC	000059586	53,001.32
55	Pitney Bowes Global Financial	000059587	575.32
56	Platt 135890	000059588	1,545.68
57	Powder Vision, Inc.	000059589	1,989.21
58	PRI Management Group	000059590	259.00
59	Puget Sound Energy	000059591	1,340.80
60	PURCELL P & C LLC	000059592	75,100.00
61	R & R Rentals	000059593	846.91
62	Rebecca Dean PLLC	000059594	657.00
63	RENAISSANCE PEST CONTROL LLC	000059595	353.28
64	RICHARD ALTON ROCK	000059596	500.00
65	Robert Half	000059597	14,657.75
66	Seattle Automotive Distributing	000059598	145.16
67	Seattle Sweeping, Inc.	000059599	3,562.50
68	SHERRILL INC,SHERRILL TREE	000059600	2,849.90
69	Snoqualmie Valley School Dist. #410	000059601	17,220.89
70	South Correctional Entity	000059602	10,777.12
71	Statewide Security	000059603	43.56
72	The Club at Snoqualmie Ridge	000059604	74.48
73	The Seattle Times	000059605	38.12
74	The Workwear Place	000059606	388.09
75	Thompson Information Services	000059607	539.00
76	TrojanUV	000059608	6,864.24
77	TSI Traffic Signs, Inc.	000059609	2,912.08
78	Tyler Technologies, Inc.	000059610	13,148.40
79	Uline	000059611	2,230.30
80	Unum Life Insurance	000059612	57.50
81	URBAN FOREST NURSERY INC	000059613	19,558.86
82	Urban Forestry Services/Bartlett Consulting	000059614	7,084.90
83	USA Bluebook	000059615	12,212.00
84	Verizon Wireless (Central Svcs.)	000059616	6,147.44
85	WA Assn of Building Officials	000059617	95.00
86	WA Cities Insurance Authority	000059618	75.00
87	WaFd Bank - Loan Lockbox	000059619	247,015.44
88	Washington Fire Chiefs	000059620	500.00
89	WesSpur Tree Equipment, Inc.	000059621	4,158.70
90	Western Systems, Inc.	000059622	2,056.01
91	Westlake Ace Hardware	000059623	133.83
92	Wilbur-Ellis Company	000059624	2,395.80
93	Workpointe	000059625	16,361.68
Page Total:			\$645,336.87
Grand Total:			\$771,503.25

Accounts Payable

#49

Check Detail

User: TWood
Printed: 11/21/2022 - 3:14PM



Check Number	Check Date				Amount
911 supp - 911 SUPPLY INC Line Item Account					
59533	11/17/2022				
Inv	INV-2-23089				
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>			
10/20/2022	uniforms Butler, S (MHP)	001-08-009-521-22-31-050	670.47		
Inv INV-2-23089 Total					670.47
Inv	INV-2-23122				
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>			
10/21/2022	uniform name tag Spears, J	001-08-009-521-22-31-050	27.12		
Inv INV-2-23122 Total					27.12
Inv	INV-2-23173				
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>			
10/21/2022	uniform short sleeve shirt Spears, J	001-08-009-521-22-31-050	113.25		
Inv INV-2-23173 Total					113.25
59533 Total:					810.84
911 supp - 911 SUPPLY INC Total:					810.84
AAHAAR - AAHAAR Line Item Account					
59534	11/17/2022				
Inv	ARPA 2022				
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>			
11/01/2022	ARPA Recipient	150-13-130-558-70-49-461	18,885.52		
Inv ARPA 2022 Total					18,885.52
59534 Total:					18,885.52
AAHAAR - AAHAAR Total:					18,885.52
amazoncap - AMAZON CAPITAL SERVICES Line Item Account					
59535	11/17/2022				
Inv	13N6-GKPQ-CX6L				
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>			

Check Number	Check Date		Amount
10/31/2022	wireless keyboard & mouse combo	001-05-005-514-20-35-200	21.77
Inv 13N6-GKPQ-CX6L	Total		21.77
Inv 1DJN-KFF9-L1V4			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
10/27/2022	adjustable laptop stand	001-06-075-518-10-35-200	32.66
Inv 1DJN-KFF9-L1V4	Total		32.66
Inv 1F4M-XWNH-KRNG			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
10/22/2022	adjustable laptop stand, cell phone case	001-07-008-557-20-35-900	56.56
Inv 1F4M-XWNH-KRNG	Total		56.56
Inv 1FF1-WTWF-6GHV			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
11/04/2022	batteries for FD	001-09-014-522-20-31-910	75.13
Inv 1FF1-WTWF-6GHV	Total		75.13
Inv 1H1T-HQYT-KQWY			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
11/04/2022	batteries for FD	001-09-014-522-20-31-910	225.39
Inv 1H1T-HQYT-KQWY	Total		225.39
Inv 1LCC-CH3J-RFVP			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
11/02/2022	USB cords for new credit card scanners	511-25-054-518-50-31-000	43.48
Inv 1LCC-CH3J-RFVP	Total		43.48
Inv 1LHY-T4HW-Y9GF			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
10/16/2022	office supplies	001-09-014-522-10-31-000	117.49
10/16/2022	Weber gas grill	001-09-014-522-50-35-900	86.62
Inv 1LHY-T4HW-Y9GF	Total		204.11
Inv 1MNH-HXNJ-MQKC			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
10/20/2022	PD use batteries, pens	511-25-054-518-50-31-000	433.89
Inv 1MNH-HXNJ-MQKC	Total		433.89
Inv 1NCN-X3P4-WJQ7			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
09/25/2022	PD use batteries, pens	502-11-021-518-88-31-820	5.36
Inv 1NCN-X3P4-WJQ7	Total		5.36

Check Number	Check Date	Amount
Inv 1RKT-PFF3-PVRC		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>
10/23/2022	envelopes & holiday decor	001-09-014-522-10-31-040
		73.90
Inv 1RKT-PFF3-PVRC Total		73.90
Inv 1VDY-L4QV-JCCJ		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>
10/30/2022	file folders	001-09-014-522-10-31-040
		30.05
Inv 1VDY-L4QV-JCCJ Total		30.05
Inv 1Y1N-47RK-MT13		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>
10/27/2022	adjustable laptop stands	001-07-008-557-20-35-900
10/27/2022	mouse pad	001-06-075-518-10-35-200
		60.95
		9.80
Inv 1Y1N-47RK-MT13 Total		70.75
59535 Total:		1,273.05
amzoncap - AMAZON CAPITAL SERVICES Total:		1,273.05
MCAFEE - ANDREW B MCAFEE Line Item Account		
59536	11/17/2022	
Inv 10-22		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>
10/31/2022	evaluator	001-09-014-522-10-41-000
		250.00
Inv 10-22 Total		250.00
59536 Total:		250.00
MCAFEE - ANDREW B MCAFEE Total:		250.00
stanisla - ASHBAUGH BEAL Line Item Account 001-04-004-515-41-41-102		
59537	11/17/2022	
Inv 77839		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>
09/30/2022	CA Carey legal	001-04-004-515-41-41-102
		1,616.75
Inv 77839 Total		1,616.75
59537 Total:		1,616.75
stanisla - ASHBAUGH BEAL Total:		1,616.75

Check Number	Check Date		Amount
battlesj - BATTLES, JASON Line Item Account			
59538	11/17/2022		
Inv	10-22		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
10/12/2022	foul weather gear union clothing allowance Battles, J	403-22-030-531-90-23-100	258.09
Inv 10-22 Total			258.09
59538 Total:			258.09
battlesj - BATTLES, JASON Total:			258.09
 beowi - BUILDERS EXCHANGE OF WA INC Line Item Account			
59539	11/17/2022		
Inv	1072569		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
08/05/2022	Advertisement of the Bid	329-13-701-594-18-41-060	45.00
Inv 1072569 Total			45.00
59539 Total:			45.00
beowi - BUILDERS EXCHANGE OF WA INC Total:			45.00
 cdwg - CDW GOVT INC Line Item Account			
59540	11/17/2022		
Inv	DN81186		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
10/20/2022	IT: Nutanix renewal	502-11-021-518-88-48-860	5,771.70
Inv DN81186 Total			5,771.70
59540 Total:			5,771.70
cdwg - CDW GOVT INC Total:			5,771.70
 century - CENTURYLINK Line Item Account 511-25-054-518-50-42-000			
59541	11/17/2022		
Inv	0848-10-22		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
10/20/2022	city phones	511-25-054-518-50-42-000	89.06
Inv 0848-10-22 Total			89.06
Inv	1491-10-22		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	

Check Number	Check Date		Amount
10/20/2022	city phones	511-25-054-518-50-42-000	591.59
Inv 1491-10-22 Total			591.59
Inv 3862-10-22			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
10/20/2022	telephone FD	511-25-054-518-50-42-000	233.87
Inv 3862-10-22 Total			233.87
Inv 3865-10-22			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
10/20/2022	city phones	511-25-054-518-50-42-000	1.19
Inv 3865-10-22 Total			1.19
Inv 6080-10-22			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
10/20/2022	city phones	511-25-054-518-50-42-000	200.30
Inv 6080-10-22 Total			200.30
Inv 6240-10-22			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
10/20/2022	city phones	511-25-054-518-50-42-000	1,492.95
Inv 6240-10-22 Total			1,492.95
Inv 8001-10-22			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
10/20/2022	city phones	511-25-054-518-50-42-000	522.64
Inv 8001-10-22 Total			522.64
59541 Total:			3,131.60
century - CENTURYLINK Total:			3,131.60
cintas - CINTAS Line Item Account 511-25-054-518-50-31-000			
59542	11/17/2022		
Inv 5130353556			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
10/26/2022	first aid cabinets	511-25-054-518-50-31-000	1,109.55
Inv 5130353556 Total			1,109.55
59542 Total:			1,109.55
cintas - CINTAS Total:			1,109.55

Check Number	Check Date		Amount
comcast - Comcast Line Item Account 511-25-054-518-50-42-000			
59543	11/17/2022		
Inv	559927-10-22		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
10/11/2022	internet	511-25-054-518-50-42-000	411.18
Inv 559927-10-22 Total			411.18
59543 Total:			411.18
comcast - Comcast Total:			411.18
co - Complete Office (Fin Acct) Line Item Account 511-25-054-518-50-31-000			
59544	11/17/2022		
Inv	2171691-0		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
11/03/2022	keyboard combo	511-25-054-518-50-31-000	80.05
Inv 2171691-0 Total			80.05
Inv	2171691-1		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
11/10/2022	desk converter	511-25-054-518-50-31-000	623.45
Inv 2171691-1 Total			623.45
59544 Total:			703.50
co - Complete Office (Fin Acct) Total:			703.50
comp pd - Complete Office (PD Acct) Line Item Account			
59545	11/17/2022		
Inv	21618347-0		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
10/20/2022	office supplies	511-25-054-518-50-31-340	111.86
10/20/2022	janitorial supplies	511-25-054-518-50-31-000	62.63
Inv 21618347-0 Total			174.49
Inv	21618347-1		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
10/21/2022	index cards, envelopes	511-25-054-518-50-31-000	22.22
Inv 21618347-1 Total			22.22
Inv	2161856-1		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
10/19/2022	toilet tissue	511-25-054-518-50-31-340	46.54

Check Number	Check Date			Amount
Inv 2161856-1 Total				46.54
59545 Total:				243.25
comp pd - Complete Office (PD Acct) Total:				243.25
corppay - Corporate Payment Systems Line Item Account				
59546	11/17/2022			
Inv 10-22 IT				
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>		
10/23/2022	Zoom, GoDaddy	502-11-020-518-88-41-030	1,103.10	
Inv 10-22 IT Total				1,103.10
Inv 10-22 KR				
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>		
10/23/2022	SVGA meeting RossPhippsDuvall ChiefLathamMillerWottonSauerv	001-01-001-513-10-43-000	36.38	
Inv 10-22 KR Total				36.38
Inv 10-22 MC				
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>		
10/23/2022	IAFC Fire Rescue Intl meeting Correira, M	001-09-014-522-45-43-000	360.74	
10/23/2022	11x14 print	001-09-014-522-10-31-000	50.04	
Inv 10-22 MC Total				410.78
Inv 10-22 NW				
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>		
10/23/2022	Halloween candy	001-28-056-571-20-31-900	199.78	
10/23/2022	fall supplies	001-06-075-518-10-49-100	6.59	
10/23/2022	Chamber luncheon Mayor & City Admin	001-01-001-513-10-43-000	60.00	
10/23/2022	fall supplies	001-06-075-518-10-49-100	53.59	
10/23/2022	office supplies	001-28-056-571-20-31-900	7.15	
10/23/2022	Chamber luncheon	001-28-056-571-20-43-000	30.00	
10/23/2022	Halloween candy	001-28-056-571-20-31-900	49.95	
Inv 10-22 NW Total				407.06
Inv 3-23 CD-1				
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>		
03/23/2022	WA Assoc of Permit Techs	130-15-034-558-50-23-300	45.00	
Inv 3-23 CD-1 Total				45.00
Inv 3-23 CD-2				
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>		
03/23/2022	Cooper, J Building Official training/certification	130-15-034-558-50-43-000	35.00	
Inv 3-23 CD-2 Total				35.00

Check Number	Check Date		Amount
Inv	9-22 JF		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
09/23/2022	GFOA membership 2022 Ferguson, J	001-06-007-514-23-49-200	150.00
Inv 9-22 JF Total			150.00
59546 Total:			2,187.32
corppay - Corporate Payment Systems Total:			2,187.32
ROBERTD - DANIEL L ROBERTSON Line Item Account			
59547	11/17/2022		
Inv	10-22		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
10/31/2022	team evaluations	001-09-014-522-10-41-000	500.00
Inv 10-22 Total			500.00
59547 Total:			500.00
ROBERTD - DANIEL L ROBERTSON Total:			500.00
DBE - DATA BUSINESS EQUIPMENT INC Line Item Account			
59548	11/17/2022		
Inv	INV534205		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
10/13/2022	check scanner maintenance	502-11-021-518-88-48-860	447.00
Inv INV534205 Total			447.00
59548 Total:			447.00
DBE - DATA BUSINESS EQUIPMENT INC Total:			447.00
DODGED - DAVID M DODGE Line Item Account			
59549	11/17/2022		
Inv	10-22		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
10/31/2022	evaluator	001-09-014-522-10-41-000	250.00
Inv 10-22 Total			250.00
59549 Total:			250.00
DODGED - DAVID M DODGE Total:			250.00

Check Number	Check Date			Amount
esa - ESA Line Item Account				
59550	11/17/2022			
Inv	174624			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>		
05/26/2022	cprdomate re[prts & defense	130-14-032-558-60-41-080		4,250.00
05/26/2022	cprdomate re[prts & defense	130-14-032-558-60-41-080		880.00
Inv 174624 Total				5,130.00
Inv	176128			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>		
07/15/2022	coordinate reports & defense	130-14-032-558-60-41-080		5,000.00
07/15/2022	coordinate reports & defense	130-14-032-558-60-41-080		300.00
Inv 176128 Total				5,300.00
Inv	177108			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>		
08/17/2022	peer review	130-14-032-558-60-41-080		1,650.00
Inv 177108 Total				1,650.00
Inv	177119			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>		
08/18/2022	peer review	130-14-032-558-60-41-080		1,455.00
Inv 177119 Total				1,455.00
Inv	178063			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>		
09/23/2022	wetland & steam recon	130-14-032-558-60-41-080		3,568.13
Inv 178063 Total				3,568.13
Inv	178215			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>		
09/29/2022	coordinate & facilitate drafting	130-14-032-558-60-41-080		1,432.50
Inv 178215 Total				1,432.50
Inv	178381			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>		
10/03/2022	peer review/tribal archaeology monitoring	303-12-605-594-76-41-070		2,290.00
Inv 178381 Total				2,290.00
59550 Total:				20,825.63
esa - ESA Total:				20,825.63

ef - Evergreen Ford, Inc. Line Item Account

59551 11/17/2022

Inv 5185830

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
10/28/2022	repair parts #109	501-23-051-548-68-31-301	568.68

Inv 5185830 Total 568.68

Inv 5185916

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
11/01/2022	throttle body	501-23-051-548-68-31-301	458.80

Inv 5185916 Total 458.80

59551 Total: 1,027.48

ef - Evergreen Ford, Inc. Total: 1,027.48

FOSTER - FOSTER GARVEY PC Line Item Account

59552 11/17/2022

Inv 2833895

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
09/09/2022	Civil Service Rules	001-03-003-513-10-41-000	1,072.50

Inv 2833895 Total 1,072.50

59552 Total: 1,072.50

FOSTER - FOSTER GARVEY PC Total: 1,072.50

GCP - GCP WW Holdco LLC Line Item Account

59553 11/17/2022

Inv 2010002292

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
10/02/2022	union clothing allowance Orozco, J	001-12-028-576-80-23-100	219.49

Inv 2010002292 Total 219.49

59553 Total: 219.49

GCP - GCP WW Holdco LLC Total: 219.49

girard - Girard Resources & Recycling, LLC Line Item Account

59554 11/17/2022

Inv 84429

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>
-----------------------	------------------------------	--------------------------

Check Number	Check Date		Amount
10/26/2022	tipping-sweeper	001-16-035-542-67-48-000	174.00
Inv 84429 Total			174.00
Inv 84430			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
10/26/2022	tipping-sweeper	001-16-035-542-67-48-000	87.00
Inv 84430 Total			87.00
Inv 84553			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
10/28/2022	tipping-sweeper	001-16-035-542-67-48-000	3,219.00
Inv 84553 Total			3,219.00
59554 Total:			3,480.00
girard - Girard Resources & Recycling, LLC Total:			3,480.00
GOVHR - GOVHR USA LLC Line Item Account			
59555	11/17/2022		
Inv 1-10-22-544			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
10/05/2022	class & comp study for City	001-06-075-518-10-41-420	12,240.00
Inv 1-10-22-544 Total			12,240.00
59555 Total:			12,240.00
GOVHR - GOVHR USA LLC Total:			12,240.00
grainger - Grainger Line Item Account			
59556	11/17/2022		
Inv 9469067368			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
10/06/2022	locks for park way LS	402-20-045-535-65-31-300	587.77
Inv 9469067368 Total			587.77
Inv 9470115610			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
10/06/2022	batteries for ups	402-20-045-535-65-31-300	77.17
Inv 9470115610 Total			77.17
Inv 9474019305			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
10/11/2022	batteries for ups	402-20-045-535-65-31-300	497.68

Check Number	Check Date		Amount
Inv 9474019305 Total			497.68
Inv 9477689849			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
10/13/2022	lab analyst boot dryer	402-20-040-535-85-31-510	96.13
Inv 9477689849 Total			96.13
Inv 9483501244			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
10/18/2022	stair tread boardwalk	001-16-035-542-30-31-300	235.92
Inv 9483501244 Total			235.92
Inv 9489625062			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
10/24/2022	heaters & mounting brackets	401-18-037-534-81-31-300	2,695.54
Inv 9489625062 Total			2,695.54
59556 Total:			4,190.21
grainger - Grainger Total:			4,190.21
hci - Hach Company, Inc. Line Item Account			
59557	11/17/2022		
Inv 13306214			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
10/26/2022	treatment plant chemicals	401-18-037-534-82-31-500	1,108.47
Inv 13306214 Total			1,108.47
59557 Total:			1,108.47
hci - Hach Company, Inc. Total:			1,108.47
hdf - HD Fowler Co. Line Item Account			
59558	11/17/2022		
Inv I6248838			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
10/20/2022	3" hymax coupling	401-18-037-534-81-31-300	488.75
Inv I6248838 Total			488.75
Inv I6248840			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
10/20/2022	1" CTS coupling	401-18-037-534-81-31-300	203.79

Check Number	Check Date		Amount
Inv I6248840 Total			203.79
Inv I6250062			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
10/21/2022	repair clamps	401-18-037-534-81-31-300	465.85
Inv I6250062 Total			465.85
59558 Total:			1,158.39
hdf - HD Fowler Co. Total:			1,158.39
thc - Herc Rentals Inc. Line Item Account			
59559	11/17/2022		
Inv 31174508-035			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
10/12/2022	lift #1 backup gen set rental	501-23-051-548-68-45-100	2,776.95
Inv 31174508-035 Total			2,776.95
59559 Total:			2,776.95
thc - Herc Rentals Inc. Total:			2,776.95
hd - Home Depot Credit Services Line Item Account			
59560	11/17/2022		
Inv 47040003758414			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
09/27/2022	quickcrete for benches	001-12-028-576-80-31-300	18.78
Inv 47040003758414 Total			18.78
59560 Total:			18.78
hd - Home Depot Credit Services Total:			18.78
husqv - Husqvarna Line Item Account			
59561	11/17/2022		
Inv 15451710			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
06/15/2022	chainsaw chain	401-18-037-534-81-31-300	115.65
Inv 15451710 Total			115.65
Inv 15663259			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
09/02/2022	chainsaw batteries	401-18-037-534-81-31-300	572.05

Check Number	Check Date				Amount
Inv 15663259 Total					572.05
59561 Total:					687.70
husqv - Husqvarna Total:					687.70
intox - Intoximeters Line Item Account					
59562	11/17/2022				
Inv	718251				
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>			
10/12/2022	pbt supplies	001-08-009-521-22-31-910			255.92
10/12/2022	other operating supplies	014-08-012-521-22-31-910			255.91
Inv 718251 Total					511.83
59562 Total:					511.83
intox - Intoximeters Total:					511.83
MATSEJ - JAY MATSEN Line Item Account					
59563	11/17/2022				
Inv	10-22				
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>			
10/31/2022	senior evaluator	001-09-014-522-10-41-000			300.00
Inv 10-22 Total					300.00
59563 Total:					300.00
MATSEJ - JAY MATSEN Total:					300.00
BILLER - JOSEPH R BILLER Line Item Account					
59564	11/17/2022				
Inv	10-22				
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>			
10/31/2022	senior evaluator	001-09-014-522-10-41-000			550.00
Inv 10-22 Total					550.00
59564 Total:					550.00
BILLER - JOSEPH R BILLER Total:					550.00
kcda - KING COUNTY DIRECTORS ASSOC PURCH COOP Line Item Account 511-25-054-518-50-31-000					
59565	11/17/2022				

Check Number	Check Date		Amount
Inv	300669761		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
09/30/2022	white aerosol paint for athletic fields	001-12-028-576-80-31-300	654.28
Inv 300669761 Total			654.28
59565 Total:			654.28
kcda - KING COUNTY DIRECTORS ASSOC PURCH COOP Total:			654.28
kcf 710 - King County Finance Line Item Account			
59566	11/17/2022		
Inv	121817-121825		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
09/30/2022	Pavement Markings	001-16-035-542-30-48-000	15,914.18
09/30/2022	Work on Traffic Signals	001-16-035-542-64-48-000	5,962.53
Inv 121817-121825 Total			21,876.71
Inv	3003827		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
10/13/2022	Sep 2022 Sno inmates	001-08-009-523-60-41-503	6,586.94
Inv 3003827 Total			6,586.94
59566 Total:			28,463.65
kcf 710 - King County Finance Total:			28,463.65
kc #27 - KING COUNTY FIRE DIST 27 Line Item Account			
59567	11/17/2022		
Inv	S22-05		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
11/07/2022	Brookshear, D	001-09-014-522-20-41-190	552.05
Inv S22-05 Total			552.05
59567 Total:			552.05
kc #27 - KING COUNTY FIRE DIST 27 Total:			552.05
kc 500-2 - KING COUNTY OFFICE OF FINANCE FAC MGT DIV Line Item Account			
59568	11/17/2022		
Inv	220401.2_1P083		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
04/01/2022	King County right-of-way permit for Water System	417-13-401-594-34-63-000	400.00
Inv 220401.2_1P083 Total			400.00

Check Number	Check Date		Amount
Inv	221001.2_1P083		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
10/03/2022	King County right-of-way permit for emergency repairs & svc conn	401-18-037-534-82-48-000	640.00
Inv 221001.2_1P083 Total			640.00
59568 Total:			1,040.00
kc 500-2 - KING COUNTY OFFICE OF FINANCE FAC MGT DIV Total:			1,040.00
lawsonpr - Lawson Products Line Item Account			
59569	11/17/2022		
Inv	9310000917		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
10/07/2022	cleaning supplies	402-20-040-535-80-31-340	2,560.72
Inv 9310000917 Total			2,560.72
59569 Total:			2,560.72
lawsonpr - Lawson Products Total:			2,560.72
lindsayk - Lindsay, Katie Line Item Account			
59570	11/17/2022		
Inv	1		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
11/01/2022	Q3,Q4 QAQI Run Review with Class	001-09-014-522-10-41-000	3,000.00
Inv 1 Total			3,000.00
59570 Total:			3,000.00
lindsayk - Lindsay, Katie Total:			3,000.00
loudedge - LoudEdge, Inc. Line Item Account 001-07-008-557-20-41-000			
59571	11/17/2022		
Inv	COS-103122		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
10/31/2022	10-22 design-Halloween/winter lights	001-28-057-573-90-41-390	1,425.00
Inv COS-103122 Total			1,425.00
59571 Total:			1,425.00
loudedge - LoudEdge, Inc. Total:			1,425.00

Check Number	Check Date			Amount
Iba - Lowe's Business Account Line Item Account				
59572	11/17/2022			
Inv	2294765			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>		
09/27/2022	yellow paint for striping athletic fields	001-12-028-576-80-31-300	158.90	
Inv 2294765 Total			158.90	
59572 Total:				158.90
Iba - Lowe's Business Account Total:				158.90
ZIMMERL - LYLE JAY ZIMMERMAN Line Item Account				
59573	11/17/2022			
Inv	10-22			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>		
10/31/2022	evaluator	001-09-014-522-10-41-000	250.00	
Inv 10-22 Total			250.00	
59573 Total:				250.00
ZIMMERL - LYLE JAY ZIMMERMAN Total:				250.00
macdmill - Macdonald-Miller Line Item Account				
59574	11/17/2022			
Inv	SVC243613			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>		
10/20/2022	HVAC service and repair	510-24-053-518-20-48-000	307.10	
Inv SVC243613 Total			307.10	
Inv SVC243614				
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>		
10/20/2022	HVAC service and repair	510-24-053-518-20-48-000	1,707.15	
Inv SVC243614 Total			1,707.15	
59574 Total:				2,014.25
macdmill - Macdonald-Miller Total:				2,014.25
EDWARDM - MARK A EDWARDS Line Item Account				
59575	11/17/2022			
Inv	10-22			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>		

Check Number	Check Date		Amount
10/31/2022	evaluator	001-09-014-522-10-41-000	250.00
Inv 10-22 Total			250.00
59575 Total:			250.00
EDWARDM - MARK A EDWARDS Total:			250.00
mcmaster - McMaster-Carr Line Item Account			
59576	11/17/2022		
Inv 85687192			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
09/30/2022	panel lamps stock	402-20-040-535-80-31-300	478.83
Inv 85687192 Total			478.83
Inv 87416987			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
11/01/2022	pipe vise for connex	402-20-040-535-80-31-340	411.40
Inv 87416987 Total			411.40
Inv 87494062			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
11/02/2022	custodial wipes	402-20-040-535-80-31-340	94.83
Inv 87494062 Total			94.83
59576 Total:			985.06
mcmaster - McMaster-Carr Total:			985.06
mp - Minuteman Press Line Item Account 511-25-054-518-50-31-000			
59577	11/17/2022		
Inv 89411			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
10/11/2022	flood report 862	130-14-031-558-60-49-300	2,165.17
Inv 89411 Total			2,165.17
Inv 89457			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
10/21/2022	repetitive loss letter	130-14-031-558-60-49-300	923.81
Inv 89457 Total			923.81
Inv 89569			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
11/18/2022	10-22 UB insert printing - quarterly newsletter	001-07-008-557-20-49-300	2,041.82

Check Number	Check Date			Amount
Inv 89569 Total				2,041.82
Inv 89574				
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>		
11/07/2022	10-22 UB printing, folding, envelopes	403-22-050-531-30-49-300		297.17
11/07/2022	10-22 UB printing, folding, envelopes	401-18-037-534-81-31-000		222.81
11/07/2022	10-22 UB printing, folding, envelopes	403-22-050-531-30-31-000		222.81
11/07/2022	10-22 UB printing, folding, envelopes	402-20-040-535-80-31-000		222.81
11/07/2022	10-22 UB printing, folding, envelopes	402-20-040-535-80-49-300		297.18
11/07/2022	10-22 UB printing, folding, envelopes	401-18-037-534-81-49-300		297.18
Inv 89574 Total				1,559.96
Inv 89580				
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>		
11/08/2022	Winter Lights signs	001-28-057-573-90-41-390		574.45
Inv 89580 Total				574.45
59577 Total:				7,265.21
mp - Minuteman Press Total:				7,265.21
navia ap - Navia Benefit Solutions Line Item Account				
59578	11/17/2022			
Inv 10529483				
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>		
10/28/2022	FSA Admin Fees - Oct 2022	001-13-000-518-10-41-000		50.00
Inv 10529483 Total				50.00
Inv 10529484				
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>		
10/28/2022	HRA Monthly Admin Fees - Oct 2022	001-12-028-576-80-22-300		26.72
10/28/2022	HRA Monthly Admin Fees - Oct 2022	403-22-019-531-10-22-300		1.20
10/28/2022	HRA Monthly Admin Fees - Oct 2022	303-12-200-594-76-22-300		1.20
10/28/2022	HRA Monthly Admin Fees - Oct 2022	001-10-017-525-60-22-300		2.00
10/28/2022	HRA Monthly Admin Fees - Oct 2022	402-20-040-535-80-22-300		20.00
10/28/2022	HRA Monthly Admin Fees - Oct 2022	001-28-056-571-20-22-300		1.20
10/28/2022	HRA Monthly Admin Fees - Oct 2022	403-22-050-531-30-22-300		4.00
10/28/2022	HRA Monthly Admin Fees - Oct 2022	401-18-037-534-81-22-300		18.00
10/28/2022	HRA Monthly Admin Fees - Oct 2022	001-05-005-514-20-22-300		4.00
10/28/2022	HRA Monthly Admin Fees - Oct 2022	402-20-019-535-10-22-300		1.60
10/28/2022	HRA Monthly Admin Fees - Oct 2022	014-08-012-521-10-22-300		4.96
10/28/2022	HRA Monthly Admin Fees - Oct 2022	401-19-039-539-35-22-300		6.00
10/28/2022	HRA Monthly Admin Fees - Oct 2022	001-09-014-522-10-22-300		2.48
10/28/2022	HRA Monthly Admin Fees - Oct 2022	001-12-019-576-80-22-300		0.80
10/28/2022	HRA Monthly Admin Fees - Oct 2022	329-13-200-594-18-22-300		0.60
10/28/2022	HRA Monthly Admin Fees - Oct 2022	001-08-009-521-21-22-300		8.00
10/28/2022	HRA Monthly Admin Fees - Oct 2022	401-18-019-534-10-22-300		1.40
10/28/2022	HRA Monthly Admin Fees - Oct 2022	001-04-004-515-31-22-300		12.00

Check Number	Check Date		Amount
10/28/2022	HRA Monthly Admin Fees - Oct 2022	001-03-003-513-10-22-300	4.00
10/28/2022	HRA Monthly Admin Fees - Oct 2022	001-16-019-542-90-22-300	0.80
10/28/2022	HRA Monthly Admin Fees - Oct 2022	403-22-030-531-90-22-300	12.64
10/28/2022	HRA Monthly Admin Fees - Oct 2022	001-08-009-521-10-22-300	18.56
10/28/2022	HRA Monthly Admin Fees - Oct 2022	417-13-200-594-31-22-300	2.00
10/28/2022	HRA Monthly Admin Fees - Oct 2022	310-17-200-595-90-22-300	1.20
10/28/2022	HRA Monthly Admin Fees - Oct 2022	001-07-008-557-20-22-300	8.00
10/28/2022	HRA Monthly Admin Fees - Oct 2022	417-13-200-594-34-22-300	4.00
10/28/2022	HRA Monthly Admin Fees - Oct 2022	510-24-019-518-20-22-300	0.10
10/28/2022	HRA Monthly Admin Fees - Oct 2022	001-08-009-521-31-22-300	4.00
10/28/2022	HRA Monthly Admin Fees - Oct 2022	401-19-019-539-15-22-300	0.60
10/28/2022	HRA Monthly Admin Fees - Oct 2022	001-06-075-518-10-22-300	5.60
10/28/2022	HRA Monthly Admin Fees - Oct 2022	001-08-009-521-22-22-300	50.00
10/28/2022	HRA Monthly Admin Fees - Oct 2022	130-15-034-558-50-22-300	8.00
10/28/2022	HRA Monthly Admin Fees - Oct 2022	001-01-001-513-10-22-300	6.80
10/28/2022	HRA Monthly Admin Fees - Oct 2022	510-24-053-518-20-22-300	6.10
10/28/2022	HRA Monthly Admin Fees - Oct 2022	502-11-020-518-88-22-300	32.00
10/28/2022	HRA Monthly Admin Fees - Oct 2022	001-16-035-542-30-22-300	6.00
10/28/2022	HRA Monthly Admin Fees - Oct 2022	001-06-007-514-23-22-300	34.40
10/28/2022	HRA Monthly Admin Fees - Oct 2022	501-23-019-548-61-22-300	0.40
10/28/2022	HRA Monthly Admin Fees - Oct 2022	150-13-000-514-60-22-300	4.00
10/28/2022	HRA Monthly Admin Fees - Oct 2022	130-14-031-558-60-22-300	16.00
10/28/2022	HRA Monthly Admin Fees - Oct 2022	501-23-051-548-68-22-300	6.00
10/28/2022	HRA Monthly Admin Fees - Oct 2022	417-13-200-594-35-22-300	4.00
10/28/2022	HRA Monthly Admin Fees - Oct 2022	001-12-029-576-80-22-300	2.64
10/28/2022	HRA Monthly Admin Fees - Oct 2022	014-08-012-521-22-22-300	38.00
Inv 10529484 Total			392.00
59578 Total:			442.00
navia ap - Navia Benefit Solutions Total:			442.00
nwcascad - Northwest Cascade Line Item Account			
59579	11/17/2022		
Inv	I0034839		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
09/30/2022	lift station #1 force main improvements thru 9/30/22	417-13-414-594-35-63-000	97,075.33
Inv I0034839 Total			97,075.33
59579 Total:			97,075.33
nwcascad - Northwest Cascade Total:			97,075.33
nWSC - Northwest Safety Clean Line Item Account 001-09-014-522-10-41-000			
59580	11/17/2022		
Inv	22-33680		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
10/20/2022	cleaning and inspection	001-09-014-522-10-41-000	832.70
Inv 22-33680 Total			832.70

Check Number	Check Date	Amount
59580 Total:		832.70
nwsc - Northwest Safety Clean Total:		832.70
OD 32559 - Office Depot, Inc. Line Item Account		
59581	11/17/2022	
Inv	268457450001	
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>
10/14/2022	fiber patch cord	402-20-040-535-50-31-300
		111.05
Inv 268457450001 Total		111.05
59581 Total:		111.05
OD 32559 - Office Depot, Inc. Total:		111.05
orkin - ORKIN Line Item Account		
59582	11/17/2022	
Inv	234359060	
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>
10/22/2022	pest management	510-24-053-518-20-48-000
		161.17
Inv 234359060 Total		161.17
Inv	235671966	
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>
11/03/2022	pest management	510-24-053-518-20-48-000
		265.72
Inv 235671966 Total		265.72
59582 Total:		426.89
orkin - ORKIN Total:		426.89
otak - Otak, Inc. Line Item Account 130-14-032-558-60-41-080		
59583	11/17/2022	
Inv	102200348	
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>
10/26/2022	pro svcs thru 10/7/22	329-13-701-594-18-41-060
		135.00
Inv 102200348 Total		135.00
Inv	102200349	
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>
10/26/2022	pro svcs thru 10/7/22	310-17-508-595-50-41-000
		1,272.00

Check Number	Check Date	Amount
Inv 102200349 Total		1,272.00
59583 Total:		1,407.00
otak - Otak, Inc. Total:		1,407.00
pf&sinc - Pacific Fire & Security Inc. Line Item Account		
59584	11/17/2022	
Inv 88745		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>
09/27/2022	annual fire alarm confidence inspection	510-24-053-518-20-48-000
		620.73
Inv 88745 Total		620.73
Inv 88750		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>
09/27/2022	annual fire alarm confidence inspection	510-24-053-518-20-48-000
		822.20
Inv 88750 Total		822.20
Inv 88751		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>
09/27/2022	annual fire alarm confidence inspection	510-24-053-518-20-48-000
		800.42
Inv 88751 Total		800.42
Inv 88752		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>
09/27/2022	annual fire alarm confidence inspection	510-24-053-518-20-48-000
		620.73
Inv 88752 Total		620.73
59584 Total:		2,864.08
pf&sinc - Pacific Fire & Security Inc. Total:		2,864.08
poa-or - Pacific Office Automation (OR) Line Item Account 511-25-054-518-50-45-200		
59585	11/17/2022	
Inv 368320		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>
08/24/2022	copier image contract	511-25-054-518-50-45-200
		157.49
Inv 368320 Total		157.49
Inv 683476		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>
10/24/2022	copier image contract x 6	511-25-054-518-50-45-200
		549.65
Inv 683476 Total		549.65

Check Number	Check Date			Amount
Inv	CSQ-1022			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>		
10/14/2022	copier lease x6	511-25-054-518-50-45-200		1,483.89
Inv CSQ-1022 Total				1,483.89
59585 Total:				2,191.03
poa-or - Pacific Office Automation (OR) Total:				2,191.03
pei - PERTEET ENGINEERING INC Line Item Account 130-14-032-558-60-41-040				
59586	11/17/2022			
Inv	20110015-131			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>		
06/06/2022	centex, plat 25,27,28	130-14-032-558-60-41-040		4,107.52
Inv 20110015-131 Total				4,107.52
Inv	20110015-132			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>		
07/12/2022	Snoq Ridge II centex	130-14-032-558-60-41-040		397.50
Inv 20110015-132 Total				397.50
Inv	20110015-133			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>		
09/09/2022	preliminary Plat28-Parcel S14	130-14-032-558-60-41-040		1,336.88
09/09/2022	Snoq Ridge II centex 2000	130-14-032-558-60-41-040		1,457.50
Inv 20110015-133 Total				2,794.38
Inv	20110015-134			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>		
10/13/2022	centex	130-14-032-558-60-41-040		3,863.39
Inv 20110015-134 Total				3,863.39
Inv	22222.0000-204			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>		
06/06/2022	SR II Murray Franklyn Parcel S21B	130-14-032-558-60-41-040		478.38
06/06/2022	SR II Murray Franklyn parcel S22	130-14-032-558-60-41-040		6,389.57
Inv 22222.0000-204 Total				6,867.95
Inv	22222.0000-205			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>		
07/12/2022	SR II parcel S21B	130-14-032-558-60-41-040		66.25
07/12/2022	SR II parcel S22	130-14-032-558-60-41-040		4,097.22

Check Number	Check Date	Amount
Inv 22222.0000-205 Total		4,163.47
Inv 22222.0000-206		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>
08/09/2022	SR II parcel S22	130-14-032-558-60-41-040
		6,665.10
08/09/2022	SR II parcel S21B	130-14-032-558-60-41-040
		331.25
Inv 22222.0000-206 Total		6,996.35
Inv 22222.0000-207		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>
09/09/2022	SR II parcel S22	130-14-032-558-60-41-040
		2,488.13
Inv 22222.0000-207 Total		2,488.13
Inv 22222.0000-208		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>
10/13/2022	SR II parcel S22	130-14-032-558-60-41-040
		11,604.50
Inv 22222.0000-208 Total		11,604.50
Inv 23042.0000-217		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>
06/06/2022	Ridge Pointe at parcel S14	130-14-032-558-60-41-040
		2,782.50
Inv 23042.0000-217 Total		2,782.50
Inv 23042.0000-218		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>
07/12/2022	Ridgepoint at parcel S14 2046	130-14-032-558-60-41-040
		728.75
07/12/2022	the Rails development 2201	130-14-032-558-60-41-040
		66.25
07/12/2022	Mt Si High School redevelopment 2096	130-14-032-558-60-41-040
		331.25
Inv 23042.0000-218 Total		1,126.25
Inv 23042.0000-219		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>
09/09/2022	Encompass 2036	130-14-032-558-60-41-040
		1,643.75
09/09/2022	Pulte Group 2046	130-14-032-558-60-41-040
		795.00
09/09/2022	SV School District 2096	130-14-032-558-60-41-040
		1,941.25
09/09/2022	Church on the Ridge 2048	130-14-032-558-60-41-040
		466.25
Inv 23042.0000-219 Total		4,846.25
Inv 23042.0000-220		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>
10/13/2022	Ridge Pointe at parcel S14	130-14-032-558-60-41-040
		963.13
Inv 23042.0000-220 Total		963.13
59586 Total:		53,001.32

Check Number	Check Date		Amount
pei - PERTEET ENGINEERING INC Total:			53,001.32
pb 179 - Pitney Bowes Global Financial Line Item Account 511-25-054-518-50-42-300			
59587	11/17/2022		
Inv	3316498901		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
10/24/2022	postage machine lease 8/28 to 11/27/22	511-25-054-518-50-42-300	575.32
Inv 3316498901 Total			575.32
59587 Total:			575.32
pb 179 - Pitney Bowes Global Financial Total:			575.32
plattes - Platt 135890 Line Item Account			
59588	11/17/2022		
Inv	3G09580		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
09/19/2022	repair & maintenance supplies	001-12-028-576-80-31-300	1,389.08
Inv 3G09580 Total			1,389.08
Inv	3G65987		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
09/22/2022	repair & maintenance supplies	001-12-028-576-80-31-300	156.60
Inv 3G65987 Total			156.60
59588 Total:			1,545.68
plattes - Platt 135890 Total:			1,545.68
powderv - Powder Vision, Inc. Line Item Account			
59589	11/17/2022		
Inv	28123		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
10/12/2022	Christmas trees	001-16-035-542-30-31-300	1,989.21
Inv 28123 Total			1,989.21
59589 Total:			1,989.21
powderv - Powder Vision, Inc. Total:			1,989.21
pri - PRI Management Group Line Item Account			
59590	11/17/2022		

Check Number	Check Date		Amount
Inv 18806			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
10/20/2022	managing police records Mihelich, D	001-08-009-521-40-43-000	259.00
Inv 18806 Total			259.00
59590 Total:			259.00
pri - PRI Management Group Total:			259.00
pse - Puget Sound Energy Line Item Account 001-08-009-521-50-47-100			
59591	11/17/2022		
Inv 7959-10-22			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
10/25/2022	Electric	001-09-014-522-50-47-100	1,340.80
Inv 7959-10-22 Total			1,340.80
59591 Total:			1,340.80
pse - Puget Sound Energy Total:			1,340.80
PURCELL - PURCELL P & C LLC Line Item Account			
59592	11/17/2022		
Inv 22195B01			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
09/01/2022	Recoat Signal Poles at Swenson & Snoq Pkwy	310-17-507-542-64-48-000	75,100.00
Inv 22195B01 Total			75,100.00
59592 Total:			75,100.00
PURCELL - PURCELL P & C LLC Total:			75,100.00
r & r - R & R Rentals Line Item Account			
59593	11/17/2022		
Inv 693126-2			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
09/26/2022	Stihl BR600 BP blower	001-12-028-576-80-35-900	519.92
Inv 693126-2 Total			519.92
Inv 693269-2			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
09/28/2022	weedwacker parts	001-12-028-576-80-31-300	326.99
Inv 693269-2 Total			326.99

Check Number	Check Date		Amount
59593 Total:			846.91
r & r - R & R Rentals Total:			846.91
rebeccad - Rebecca Dean PLLC Line Item Account			
59594	11/17/2022		
Inv	1335		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
11/01/2022	HR investigation	001-03-003-513-10-41-000	657.00
Inv 1335 Total			657.00
59594 Total:			657.00
rebeccad - Rebecca Dean PLLC Total:			657.00
RENAISS - RENAISSANCE PEST CONTROL LLC Line Item Account			
59595	11/17/2022		
Inv	17231		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
10/01/2022	wasp service	001-12-028-576-80-31-300	353.28
Inv 17231 Total			353.28
59595 Total:			353.28
RENAISS - RENAISSANCE PEST CONTROL LLC Total:			353.28
RROCK - RICHARD ALTON ROCK Line Item Account			
59596	11/17/2022		
Inv	10-22		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
10/31/2022	team evaluation - FD	001-09-014-522-10-41-000	500.00
Inv 10-22 Total			500.00
59596 Total:			500.00
RROCK - RICHARD ALTON ROCK Total:			500.00
roberth - Robert Half Line Item Account			
59597	11/17/2022		
Inv	60759141		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
09/21/2022	McCoy, H week ending 9/16/22	502-11-020-518-88-41-190	1,567.50

Check Number	Check Date	Amount
Inv 60759141 Total		1,567.50
Inv 60959713		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>
10/26/2022	Aikelamu, A week ending 10/21/22	502-11-023-594-18-41-190
		3,600.00
Inv 60959713 Total		3,600.00
Inv 60959720		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>
10/26/2022	McCoy, H week ending 10/21/22	502-11-020-518-88-41-190
		1,746.25
Inv 60959720 Total		1,746.25
Inv 61001295		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>
11/02/2022	Aikelamu, A week ending 10-28-22	502-11-023-594-18-41-190
		3,600.00
Inv 61001295 Total		3,600.00
Inv 61001297		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>
11/02/2022	McCoy, H week ending 10-28-22	502-11-020-518-88-41-190
		2,200.00
Inv 61001297 Total		2,200.00
Inv 61025426		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>
11/08/2022	Grier, C general finance week ending 11-4-22	001-06-007-514-23-41-190
		1,944.00
Inv 61025426 Total		1,944.00
59597 Total:		14,657.75
roberth - Robert Half Total:		14,657.75
seaauto - Seattle Automotive Distributing Line Item Account 501-23-051-548-68-31-301		
59598	11/17/2022	
Inv S5-7654188		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>
10/27/2022	wiper blade replacements	501-23-051-548-68-31-301
		145.16
Inv S5-7654188 Total		145.16
59598 Total:		145.16
seaauto - Seattle Automotive Distributing Total:		145.16

Check Number	Check Date			Amount
seattles - Seattle Sweeping, Inc. Line Item Account				
59599	11/17/2022			
Inv	21363			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>		
06/30/2022	street sweeping	001-16-035-542-67-48-000		1,125.00
Inv 21363 Total				1,125.00
Inv	21420			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>		
09/30/2022	street sweeping	001-16-035-542-67-48-000		2,437.50
Inv 21420 Total				2,437.50
59599 Total:				3,562.50
seattles - Seattle Sweeping, Inc. Total:				3,562.50
SHERRILL - SHERRILL INC, SHERRILL TREE Line Item Account				
59600	11/17/2022			
Inv	INV-804381			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>		
10/26/2022	helmets with wireless communication	403-22-030-531-90-31-300		2,849.90
Inv INV-804381 Total				2,849.90
59600 Total:				2,849.90
SHERRILL - SHERRILL INC, SHERRILL TREE Total:				2,849.90
snoq vs - Snoqualmie Valley School Dist. #410 Line Item Account 501-23-051-548-68-32-100				
59601	11/17/2022			
Inv	7452			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>		
11/07/2022	fleet & NB Police fuel	501-23-051-548-68-32-100		12,849.16
11/07/2022	NB Police gas/diesel fuel	014-08-012-521-22-32-100		4,371.73
Inv 7452 Total				17,220.89
59601 Total:				17,220.89
snoq vs - Snoqualmie Valley School Dist. #410 Total:				17,220.89
score - South Correctional Entity Line Item Account 001-08-009-523-60-41-504				
59602	11/17/2022			
Inv	6315			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>		

Check Number	Check Date		Amount
10/10/2022	Sep 2022 Sno inmates	001-08-009-523-60-41-504	10,777.12
Inv 6315 Total			10,777.12
59602 Total:			10,777.12
score - South Correctional Entity Total:			10,777.12
statewid - Statewide Security Line Item Account			
59603	11/17/2022		
Inv 214772			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
10/24/2022	key cards for PD building Moszeter, C	001-08-009-521-22-41-000	43.56
Inv 214772 Total			43.56
59603 Total:			43.56
statewid - Statewide Security Total:			43.56
snoq rgc - The Club at Snoqualmie Ridge Line Item Account			
59604	11/17/2022		
Inv 766346,767459			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
08/04/2022	Mayor Ross lunch meetings	001-01-001-513-10-43-000	74.48
Inv 766346,767459 Total			74.48
59604 Total:			74.48
snoq rgc - The Club at Snoqualmie Ridge Total:			74.48
sea time - The Seattle Times Line Item Account			
59605	11/17/2022		
Inv 11-16-2-14-23			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
11/01/2022	newspaper	001-09-014-522-10-49-200	38.12
Inv 11-16-2-14-23 Total			38.12
59605 Total:			38.12
sea time - The Seattle Times Total:			38.12
twwp - The Workwear Place Line Item Account			
59606	11/17/2022		

Check Number	Check Date		Amount
Inv 2081			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
10/20/2022	union clothing allowance Macvicar, S	001-12-028-576-80-23-100	89.15
Inv 2081 Total			89.15
Inv 2092			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
10/25/2022	union clothing allowance Macvicar, S	001-12-028-576-80-23-100	155.28
Inv 2092 Total			155.28
Inv 2111			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
11/03/2022	union clothing allowance Friesen, K	001-12-028-576-80-23-100	143.66
Inv 2111 Total			143.66
59606 Total:			388.09
twwp - The Workwear Place Total:			388.09
twis - Thompson Information Services Line Item Account			
59607	11/17/2022		
Inv 7082001			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
11/04/2022	annual subscription to Fed Grants Mgmt handbook	001-06-007-514-23-49-200	539.00
Inv 7082001 Total			539.00
59607 Total:			539.00
twis - Thompson Information Services Total:			539.00
trojuv - TrojanUV Line Item Account			
59608	11/17/2022		
Inv 200-3641			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
10/19/2022	rack for cleaning UV lamps	402-20-040-535-80-31-300	6,864.24
Inv 200-3641 Total			6,864.24
59608 Total:			6,864.24
trojuv - TrojanUV Total:			6,864.24
tsi carn - TSI Traffic Signs, Inc. Line Item Account			

Check Number	Check Date		Amount
59609	11/17/2022		
Inv 19238			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
10/12/2022	traffic control signs	001-16-035-542-30-31-300	2,255.53
Inv 19238 Total			2,255.53
Inv 19242			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
10/17/2022	traffic control signs	001-16-035-542-64-31-300	656.55
Inv 19242 Total			656.55
59609 Total:			2,912.08
tsi carn - TSI Traffic Signs, Inc. Total:			2,912.08
tylertec - Tyler Technologies, Inc. Line Item Account			
59610	11/17/2022		
Inv 045-395323			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
10/05/2022	IT: ERP project	502-11-023-594-18-41-040	13,148.40
Inv 045-395323 Total			13,148.40
59610 Total:			13,148.40
tylertec - Tyler Technologies, Inc. Total:			13,148.40
uline - Uline Line Item Account			
59611	11/17/2022		
Inv 154753029			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
10/05/2022	storage for supplies	402-20-040-535-80-31-910	2,052.39
Inv 154753029 Total			2,052.39
Inv 154989743			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
10/11/2022	envelopes	001-08-009-521-50-35-901	177.91
Inv 154989743 Total			177.91
59611 Total:			2,230.30
uline - Uline Total:			2,230.30

Check Number	Check Date		Amount
uli - Unum Life Insurance Line Item Account 001-08-009-521-22-22-400			
59612	11/17/2022		
Inv	11-22		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
11/01/2022	group insurance premium Crosson, E	001-08-009-521-22-22-400	57.50
Inv 11-22 Total			57.50
59612 Total:			57.50
uli - Unum Life Insurance Total:			57.50
URBANF - URBAN FOREST NURSERY INC Line Item Account			
59613	11/17/2022		
Inv	9368		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
11/02/2022	trees for Autumn Ave replacement	417-13-471-594-31-48-155	19,558.86
Inv 9368 Total			19,558.86
59613 Total:			19,558.86
URBANF - URBAN FOREST NURSERY INC Total:			19,558.86
ufs/bart - Urban Forestry Services/Bartlett Consulting Line Item Account 130-14-032-558-60-41-080			
59614	11/17/2022		
Inv	2022-277		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
05/27/2022	Project Mt Si High School	130-14-032-558-60-41-080	848.70
Inv 2022-277 Total			848.70
Inv	2022-278		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
05/27/2022	Plat 24 Parcel 22	130-14-032-558-60-41-080	1,446.70
Inv 2022-278 Total			1,446.70
Inv	2022-279		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
05/27/2022	Plat 25 Phase 4	130-14-032-558-60-41-080	793.40
Inv 2022-279 Total			793.40
Inv	2022-280		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
05/27/2022	Plat 26 S12A	130-14-032-558-60-41-080	455.00
Inv 2022-280 Total			455.00

Inv	2022-281		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
05/27/2022	Plat 27 Ridge II	130-14-032-558-60-41-080	635.90

Inv 2022-281 Total			635.90
--------------------	--	--	--------

Inv	2022-282		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
05/27/2022	Ridge Plaza	130-14-032-558-60-41-080	1,440.95

Inv 2022-282 Total			1,440.95
--------------------	--	--	----------

Inv	2022-283		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
05/27/2022	S14 Tripoint Development	130-14-032-558-60-41-080	297.50

Inv 2022-283 Total			297.50
--------------------	--	--	--------

Inv	2022-355		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
07/27/2022	Plat 24 Parcel 22	130-14-032-558-60-41-080	717.55

Inv 2022-355 Total			717.55
--------------------	--	--	--------

Inv	2022-356		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
07/27/2022	Plat 27 Ridge II	130-14-032-558-60-41-080	449.20

Inv 2022-356 Total			449.20
--------------------	--	--	--------

59614 Total:			7,084.90
--------------	--	--	----------

ufs/bart - Urban Forestry Services/Bartlett Consulting Total:			7,084.90
---	--	--	----------

usab - USA Bluebook Line Item Account 402-20-040-535-85-31-510

59615	11/17/2022		
Inv	129621		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
10/03/2022	chlorine pump NWTP	401-18-037-534-81-31-300	3,864.96

Inv 129621 Total			3,864.96
------------------	--	--	----------

Inv	27282		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
06/28/2022	injector for NWTP	401-18-037-534-81-31-300	435.93

Inv 27282 Total			435.93
-----------------	--	--	--------

Check Number	Check Date		Amount
Inv 27310			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
06/28/2022	injector for NWTP	401-18-037-534-81-31-300	424.66
Inv 27310 Total			424.66
Inv 5553			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
06/08/2022	diaphragm pump	401-18-037-534-81-31-300	2,190.09
Inv 5553 Total			2,190.09
Inv 84576			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
08/19/2022	hose coupling	401-18-037-534-81-31-300	64.55
Inv 84576 Total			64.55
Inv 912440			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
03/16/2022	backflow parts	401-18-037-534-81-31-300	390.05
Inv 912440 Total			390.05
Inv 923403			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
03/25/2022	backflow prevention parts	001-16-035-542-30-31-300	976.80
Inv 923403 Total			976.80
Inv 96986			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
08/31/2022	chlorine pump NWTP	401-18-037-534-81-31-300	3,864.96
Inv 96986 Total			3,864.96
59615 Total:			12,212.00
usab - USA Bluebook Total:			12,212.00
verizes - Verizon Wireless (Central Svcs.) Line Item Account 511-25-054-518-50-42-010			
59616	11/17/2022		
Inv 9918351216			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
10/16/2022	cell phones	511-25-054-518-50-42-010	6,147.44
Inv 9918351216 Total			6,147.44
59616 Total:			6,147.44

Check Number	Check Date		Amount
verizcs - Verizon Wireless (Central Srvcs.) Total:			6,147.44
wabo oly - WA Assn of Building Officials Line Item Account			
59617	11/17/2022		
Inv	10449		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
11/01/2022	WABO renewal Cooper, J	130-15-034-558-50-49-200	95.00
Inv 10449 Total			95.00
59617 Total:			95.00
wabo oly - WA Assn of Building Officials Total:			95.00
wcia - WA Cities Insurance Authority Line Item Account			
59618	11/17/2022		
Inv	15599		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
10/13/2022	How To practical guides for supervisors	001-12-028-576-80-31-300	75.00
Inv 15599 Total			75.00
59618 Total:			75.00
wcia - WA Cities Insurance Authority Total:			75.00
wafedsav - WaFd Bank - Loan Lockbox Line Item Account			
59619	11/17/2022		
Inv	62760578179-12		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
12/01/2022	Final Prin Pmt - 2016 UTGO Bond - Fire Station	216-13-000-591-22-71-161	244,703.00
12/01/2022	Final Int Pmt - 2016 UTGO Bond - Fire Station	216-13-000-592-22-83-161	2,312.44
Inv 62760578179-12 Total			247,015.44
59619 Total:			247,015.44
wafedsav - WaFd Bank - Loan Lockbox Total:			247,015.44
wsafc - Washington Fire Chiefs Line Item Account			
59620	11/17/2022		
Inv	658		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
04/25/2022	WFC Conference - M.Correira	001-09-014-522-10-49-200	500.00
Inv 658 Total			500.00

Check Number	Check Date		Amount
59620 Total:			500.00
wsafe - Washington Fire Chiefs Total:			500.00
wesspur - WesSpur Tree Equipment, Inc. Line Item Account			
59621	11/17/2022		
Inv	IN-2698895		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
10/20/2022	portable winch & safety equipment	403-22-030-531-90-31-300	3,620.73
Inv IN-2698895 Total			3,620.73
Inv	IN-2698951		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
10/24/2022	portable winch tree mount	403-22-030-531-90-31-300	537.97
Inv IN-2698951 Total			537.97
59621 Total:			4,158.70
wesspur - WesSpur Tree Equipment, Inc. Total:			4,158.70
wsystems - Western Systems, Inc. Line Item Account			
59622	11/17/2022		
Inv	53890		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
11/02/2022	school flashing light replacement panel	001-16-035-542-64-31-300	2,056.01
Inv 53890 Total			2,056.01
59622 Total:			2,056.01
wsystems - Western Systems, Inc. Total:			2,056.01
wlace - Westlake Ace Hardware Line Item Account			
59623	11/17/2022		
Inv	B44206-153		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
10/13/2022	sign install supplies	001-16-035-542-30-31-300	20.70
Inv B44206-153 Total			20.70
Inv	B44593-153		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
10/13/2022	sign install supplies	001-16-035-542-30-31-300	26.32

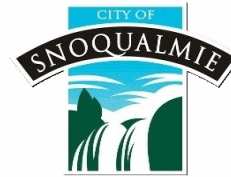
Check Number	Check Date		Amount
Inv B44593-153 Total			26.32
Inv B51808-153			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
10/26/2022	facility parts & supplies	510-24-053-518-20-31-300	15.38
Inv B51808-153 Total			15.38
Inv B52546-153			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
10/26/2022	facility parts & supplies	510-24-053-518-20-31-300	54.46
Inv B52546-153 Total			54.46
Inv B56340-153			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
11/03/2022	zip ties	401-18-037-534-81-31-300	16.97
Inv B56340-153 Total			16.97
59623 Total:			133.83
wlace - Westlake Ace Hardware Total:			133.83
wec - Wilbur-Ellis Company Line Item Account			
59624	11/17/2022		
Inv 15396235			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
09/22/2022	fertilizer	001-12-028-576-80-31-520	2,395.80
Inv 15396235 Total			2,395.80
59624 Total:			2,395.80
wec - Wilbur-Ellis Company Total:			2,395.80
workpt - Workpointe Line Item Account			
59625	11/17/2022		
Inv 34116			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
10/31/2022	wetland signs	403-22-050-531-30-31-300	16,361.68
Inv 34116 Total			16,361.68
59625 Total:			16,361.68
workpt - Workpointe Total:			16,361.68

Check Number	Check Date	Amount
Total:		771,503.25

Accounts Payable

Blanket Voucher Approval Document

User: TWood
 Printed: 11/21/2022 - 3:07PM
 Warrant Request Date: 11/21/2022
 DAC Fund:



Batch: 00005.11.2022 - 11-21-22 Check Run

City of Snoqualmie

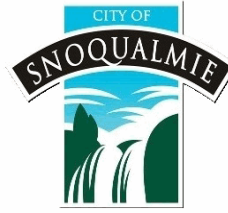
Claims presented to the City to be paid in the amount of \$ 2825.00,
 for claims warrants numbered 59626 through 59626 & dated 11-21-22.

Line	Claimant	Voucher No.	Amount
1	Turnbull, Allison	000059626	2,825.00
Page Total:			\$2,825.00
Grand Total:			\$2,825.00

Accounts Payable

Check Detail

User: TWood
 Printed: 11/21/2022 - 3:16PM



Check Number	Check Date			Amount
turnbull - Turnbull, Allison Line Item Account 511-25-054-518-50-48-200				
59626	11/21/2022			
Inv	10-22			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>		
10/31/2022	JANITORIAL SVCS OCT 2022	511-25-054-518-50-48-200		2,825.00
Inv 10-22 Total				2,825.00
59626 Total:				2,825.00
turnbull - Turnbull, Allison Total:				2,825.00
Total:				2,825.00

Accounts Payable

Blanket Voucher Approval Document

User: TWood
 Printed: 11/22/2022 - 1:35PM
 Warrant Request Date: 11/22/2022
 DAC Fund:



Batch: 00006.11.2022 - 11-22-22 Check Run

City of Snoqualmie

Claims presented to the City to be paid in the amount of \$ 128,227.39
 for claims warrants numbered 59627 through 59669 & dated 11-22-22.

Line	Claimant	Voucher No.	Amount
1	AMAZON SYNCB	000059627	325.59
2	BATTLES,JASON	000059628	52.82
3	Brown,Lawrence	000059629	9.89
4	CARMICHAELS TRUE VALUE HARDWARE	000059630	65.33
5	CENTURYLINK	000059631	1,542.31
6	CITY OF SNOQUALMIE UB	000059632	36,049.76
7	Coey,William	000059633	237.15
8	Creech,Leeanne	000059634	158.84
9	DuPree,Boh and Kathryn	000059635	154.29
10	Frazier,Ryan and Erin	000059636	197.31
11	Furukawa,Jan	000059637	434.18
12	Hodge,Ivan	000059638	286.33
13	Ilenstine,Brandon	000059639	0.01
14	Israel,David	000059640	130.25
15	KING COUNTY FINANCE	000059641	3,774.24
16	LifeTek Inc.	000059642	228.69
17	LN Curtis & Sons	000059643	1,587.54
18	Lyalin,Dmitry	000059644	328.50
19	Mayo,Sally	000059645	237.15
20	Mc Cutchan,Jeff	000059646	51.42
21	Moberly,Lynn	000059647	6,000.00
22	Monroe Correctional Complex	000059648	445.43
23	North Bend Auto Parts, Inc. (Gen.)	000059649	119.68
24	Pacific Fire & Security Inc.	000059650	2,964.26
25	PowerDMS, Inc.	000059651	374.54
26	Pride Electric Inc.	000059652	13,846.64
27	Prothman Company	000059653	1,006.83
28	Puget Sound Energy	000059654	47,683.10
29	Redekopp,Ryan & Angela	000059655	328.50
30	Robert Half	000059656	2,200.00
31	Russell,James & Mary	000059657	15.88
32	Santhanam,Siva	000059658	251.75
33	SHI International Corp	000059659	1,961.24
34	Snoqualmie Valley Hospital	000059660	90.00
35	Stop Stick	000059661	681.71
36	Summit Law Group	000059662	1,575.00
37	Treat,Adam	000059663	183.41
38	United Site Services	000059664	24.67
39	Verizon (PD)	000059665	1,772.22
40	Vollbrecht,Ted and Elizabeth	000059666	13.87
41	WA Finance Officers Association	000059667	25.00

Page Total: \$127,415.33

Line	Claimant	Voucher No.	Amount
42	Workpointe	000059668	525.71
43	Wray,Christopher	000059669	286.35
Page Total:			\$812.06
Grand Total:			\$128,227.39

Accounts Payable

#51

Check Detail

User: TWood
Printed: 11/29/2022 - 5:41PM



Check Number	Check Date	Amount
amazon - AMAZON SYNCB Line Item Account		
59627	11/22/2022	
Inv 633433568837		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>
07/29/2022	Fin: Director Monitor	001-06-007-514-23-31-820
		325.59
Inv 633433568837 Total		325.59
59627 Total:		325.59
amazon - AMAZON SYNCB Total:		325.59
battlesj - BATTLES, JASON Line Item Account		
59628	11/22/2022	
Inv 10-22 (2)		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>
10/23/2022	SAFETY VEST - J.BATTLES	403-22-030-531-90-31-050
		52.82
Inv 10-22 (2) Total		52.82
59628 Total:		52.82
battlesj - BATTLES, JASON Total:		52.82
UB*03007 - Brown, Lawrence Line Item Account		
59629	11/22/2022	
Inv		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>
11/15/2022	Refund Check	001-00-000-213-10-00-000
		0.20
11/15/2022	Refund Check	402-00-000-213-10-00-000
		6.84
11/15/2022	Refund Check	001-00-000-213-10-00-000
		0.63
11/15/2022	Refund Check	403-00-000-213-10-00-000
		2.22
Inv Total		9.89
59629 Total:		9.89
UB*03007 - Brown, Lawrence Total:		9.89

Check Number	Check Date			Amount
ctv - CARMICHAELS TRUE VALUE HARDWARE Line Item Account				
59630	11/22/2022			
Inv	B33988			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>		
08/15/2022	Replacement Pump for Sprayer (vehicle cleaning)	001-08-009-521-50-31-300	65.33	
Inv B33988 Total			65.33	
59630 Total:				65.33
ctv - CARMICHAELS TRUE VALUE HARDWARE Total:				65.33
century - CENTURYLINK Line Item Account 511-25-054-518-50-42-000				
59631	11/22/2022			
Inv	478791 10-22			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>		
10/20/2022	Emergency OP Center Phone Bill Acct # 402478791	511-25-054-518-50-42-000	179.87	
Inv 478791 10-22 Total			179.87	
Inv	575004 10-22			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>		
10/20/2022	PD Land Lines Acct # 300575004	511-25-054-518-50-42-000	1,362.44	
Inv 575004 10-22 Total			1,362.44	
59631 Total:				1,542.31
century - CENTURYLINK Total:				1,542.31
cos - CITY OF SNOQUALMIE UB Line Item Account				
59632	11/22/2022			
Inv	10-22 UB			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>		
11/04/2022	POLICE	001-08-009-521-50-47-300	1,061.16	
11/04/2022	RIVER WALK	001-13-000-518-20-47-300	180.67	
11/04/2022	STORM WATER	403-22-050-531-30-47-300	165.20	
11/04/2022	PARKS	001-12-028-576-80-47-300	16,458.46	
11/04/2022	FIRE	001-09-014-522-50-47-300	760.07	
11/04/2022	CENTRAL SERVICES	511-25-054-518-50-47-300	5,736.52	
11/04/2022	WWTP	402-20-040-535-80-47-300	7,641.43	
11/04/2022	STREETS	001-16-035-542-30-47-300	2,401.64	
11/04/2022	WATER DEPT	401-18-037-534-81-47-300	920.28	
11/04/2022	MEDIAN IRRIGATION	001-16-035-542-70-47-300	169.04	
11/04/2022	IRRIGATION	401-19-039-539-35-47-300	555.29	
Inv 10-22 UB Total			36,049.76	
59632 Total:				36,049.76

Check Number	Check Date			Amount
cos - CITY OF SNOQUALMIE UB Total:				36,049.76
UB*03000 - Coey, William Line Item Account				
59633	11/22/2022			
Inv				
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>		
11/15/2022	Refund Check	401-00-000-213-10-00-000		237.15
Inv Total				237.15
59633 Total:				237.15
UB*03000 - Coey, William Total:				237.15
UB*03005 - Creech, Leeanne Line Item Account				
59634	11/22/2022			
Inv				
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>		
11/15/2022	Refund Check	401-00-000-213-10-00-000		158.84
Inv Total				158.84
59634 Total:				158.84
UB*03005 - Creech, Leeanne Total:				158.84
UB*02997 - DuPree, Boh and Kathryn Line Item Account				
59635	11/22/2022			
Inv				
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>		
11/15/2022	Refund Check	401-00-000-213-10-00-000		154.29
Inv Total				154.29
59635 Total:				154.29
UB*02997 - DuPree, Boh and Kathryn Total:				154.29
UB*03008 - Frazier, Ryan and Erin Line Item Account				
59636	11/22/2022			
Inv				
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>		
11/15/2022	Refund Check	401-00-000-213-10-00-000		197.31
Inv Total				197.31

Check Number	Check Date		Amount
59636 Total:			197.31
UB*03008 - Frazier, Ryan and Erin Total:			197.31
UB*02998 - Furukawa, Jan Line Item Account			
59637	11/22/2022		
Inv			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
11/15/2022	Refund Check	401-00-000-213-10-00-000	434.18
Inv Total			434.18
59637 Total:			434.18
UB*02998 - Furukawa, Jan Total:			434.18
UB*03002 - Hodge, Ivan Line Item Account			
59638	11/22/2022		
Inv			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
11/15/2022	Refund Check	401-00-000-213-10-00-000	286.33
Inv Total			286.33
59638 Total:			286.33
UB*03002 - Hodge, Ivan Total:			286.33
UB*02871 - Ilenstine, Brandon Line Item Account			
59639	11/22/2022		
Inv			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
11/15/2022	Refund Check	401-00-000-213-10-00-000	0.01
Inv Total			0.01
59639 Total:			0.01
UB*02871 - Ilenstine, Brandon Total:			0.01
UB*02999 - Israel, David Line Item Account			
59640	11/22/2022		
Inv			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
11/15/2022	Refund Check	401-00-000-213-10-00-000	130.25

Check Number	Check Date			Amount
Inv Total				130.25
59640 Total:				130.25
UB*02999 - Israel, David Total:				130.25
kcf201 - KING COUNTY FINANCE Line Item Account				
59641	11/22/2022			
Inv 2144744				
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>		
10/19/2022	One-on-one guarding September 2022	001-08-009-523-60-41-503	3,774.24	
Inv 2144744 Total				3,774.24
59641 Total:				3,774.24
kcf201 - KING COUNTY FINANCE Total:				3,774.24
lifetek - LifeTek Inc. Line Item Account				
59642	11/22/2022			
Inv INVLT002705				
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>		
10/07/2022	Public Ed. Supplies	001-09-014-522-10-49-100	228.69	
Inv INVLT002705 Total				228.69
59642 Total:				228.69
lifetek - LifeTek Inc. Total:				228.69
Incs - LN Curtis & Sons Line Item Account 001-09-014-522-20-31-050				
59643	11/22/2022			
Inv INV641814				
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>		
10/18/2022	6 Firefighting Boots	001-09-014-522-20-31-050	1,356.07	
Inv INV641814 Total				1,356.07
Inv INV642210				
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>		
10/19/2022	Rubber Firefighting Boots	001-09-014-522-20-31-050	231.47	
Inv INV642210 Total				231.47
59643 Total:				1,587.54

Check Number	Check Date		Amount
Incs - LN Curtis & Sons Total:			1,587.54
UB*03010 - Lyalin, Dmitry Line Item Account			
59644	11/22/2022		
Inv			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
11/15/2022	Refund Check	401-00-000-213-10-00-000	328.50
Inv Total			328.50
59644 Total:			328.50
UB*03010 - Lyalin, Dmitry Total:			328.50
UB*03001 - Mayo, Sally Line Item Account			
59645	11/22/2022		
Inv			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
11/15/2022	Refund Check	401-00-000-213-10-00-000	237.15
Inv Total			237.15
59645 Total:			237.15
UB*03001 - Mayo, Sally Total:			237.15
UB*03009 - Mc Cutchan, Jeff Line Item Account			
59646	11/22/2022		
Inv			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
11/15/2022	Refund Check	401-00-000-213-10-00-000	51.42
Inv Total			51.42
59646 Total:			51.42
UB*03009 - Mc Cutchan, Jeff Total:			51.42
loIm - Moberly, Lynn Line Item Account 001-13-117-515-41-41-110			
59647	11/22/2022		
Inv	OCT 2022		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
11/01/2022	OCTOBER PROSECUTION SVCS	001-13-117-515-41-41-110	6,000.00
Inv OCT 2022 Total			6,000.00

Check Number	Check Date		Amount
59647 Total:			6,000.00
loim - Moberly, Lynn Total:			6,000.00
monroecc - Monroe Correctional Complex Line Item Account			
59648	11/22/2022		
Inv	MCC2209.1394		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
10/17/2022	STORMPOND MAINTENANCE	403-22-050-531-45-48-000	445.43
Inv MCC2209.1394 Total			445.43
59648 Total:			445.43
monroecc - Monroe Correctional Complex Total:			445.43
nb autog - North Bend Auto Parts, Inc. (Gen.) Line Item Account			
59649	11/22/2022		
Inv	965912		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
10/10/2022	AAA BATTERY, BLUE DEF GAL	001-09-014-522-20-31-910	75.08
Inv 965912 Total			75.08
Inv	966529		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
10/15/2022	2011 CHEVY TAHOE PARTS	001-09-014-522-20-31-910	44.60
Inv 966529 Total			44.60
59649 Total:			119.68
nb autog - North Bend Auto Parts, Inc. (Gen.) Total:			119.68
pf&sinc - Pacific Fire & Security Inc. Line Item Account			
59650	11/22/2022		
Inv	87988		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
09/13/2022	Fire/Burglar Alarm Repair & Monitoring	510-24-053-518-20-48-000	231.96
Inv 87988 Total			231.96
Inv	88029		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
09/13/2022	AE Radio Install Removing Need for Land Lines	510-24-053-518-20-48-000	215.62
Inv 88029 Total			215.62

Check Number	Check Date		Amount
Inv 88046			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
09/13/2022	AES Radio Install Removing Need for Land Lines	510-24-053-518-20-48-000	182.95
Inv 88046 Total			182.95
Inv 88051			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
09/13/2022	Fire/Burglar Alarm Repair and Monitoring	510-24-053-518-20-48-000	182.95
Inv 88051 Total			182.95
Inv 88906			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
10/12/2022	AES Radio Install Removing Need for Land Lines	510-24-053-518-20-48-000	2,150.78
Inv 88906 Total			2,150.78
59650 Total:			2,964.26
pf&sinc - Pacific Fire & Security Inc. Total:			2,964.26
powerdms - PowerDMS, Inc. Line Item Account			
59651	11/22/2022		
Inv INV-23140			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
07/17/2022	Sales Tax on Past Invoice	001-09-014-522-10-41-000	374.54
Inv INV-23140 Total			374.54
59651 Total:			374.54
powerdms - PowerDMS, Inc. Total:			374.54
prideele - Pride Electric Inc. Line Item Account			
59652	11/22/2022		
Inv 430000			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
10/26/2022	Snoqualmie Ridge St Receptacles Repair/Replace	001-12-028-576-80-48-000	13,846.64
Inv 430000 Total			13,846.64
59652 Total:			13,846.64
prideele - Pride Electric Inc. Total:			13,846.64

Check Number	Check Date			Amount
pc - Prothman Company Line Item Account				
59653	11/22/2022			
Inv	2022-8008			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>		
08/29/2022	Municipal Consulting Svcs 7/23/22 - 7/28/22	001-16-019-542-90-41-000		1,006.83
Inv 2022-8008 Total				1,006.83
59653 Total:				1,006.83
pc - Prothman Company Total:				1,006.83
pse - Puget Sound Energy Line Item Account 001-08-009-521-50-47-100				
59654	11/22/2022			
Inv	001499 10-22			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>		
10/07/2022	Electric Parks & PW	001-16-035-542-63-47-100		5,032.98
Inv 001499 10-22 Total				5,032.98
Inv	002042 10-22			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>		
11/10/2022	Electric - Parks	401-19-039-539-35-47-100		2,105.58
11/10/2022	Electric - Parks	001-12-028-576-80-47-100		164.59
Inv 002042 10-22 Total				2,270.17
Inv	002083 10-22			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>		
10/31/2022	PD BUILDING 300000002083	001-08-009-521-50-47-100		1,553.19
Inv 002083 10-22 Total				1,553.19
Inv	005615 10-22			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>		
10/07/2022	Electric - Parks	511-25-054-518-50-47-100		73.96
10/07/2022	Electric - Parks	511-25-054-518-50-47-100		164.67
Inv 005615 10-22 Total				238.63
Inv	007124 10-22			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>		
10/10/2022	Electric - WW	402-20-045-535-65-47-100		34.03
Inv 007124 10-22 Total				34.03
Inv	007355 10-22			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>		
10/10/2022	Electric - Parks	001-12-028-576-80-47-100		2,237.05

Check Number	Check Date			Amount
Inv 007355 10-22 Total				2,237.05
Inv 010474 10-22				
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>		
10/07/2022	Electric - Parks	511-25-054-518-50-47-100		209.73
10/07/2022	Electric - Parks	402-20-040-535-80-47-100		1,191.78
Inv 010474 10-22 Total				1,401.51
Inv 010656 10-22				
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>		
10/07/2022	Gas Parks & PW	402-20-040-535-80-47-100		73.77
10/07/2022	Electric Parks & PW	402-20-045-535-65-47-100		30,214.03
Inv 010656 10-22 Total				30,287.80
Inv 037989 10-22				
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>		
10/05/2022	Electric	401-18-037-534-81-47-100		15.66
Inv 037989 10-22 Total				15.66
Inv 103385 10-22				
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>		
10/04/2022	Electric	401-19-039-539-35-47-100		11.89
Inv 103385 10-22 Total				11.89
Inv 133972 10-22				
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>		
10/04/2022	Electric WWTP	511-25-054-518-50-47-100		779.14
Inv 133972 10-22 Total				779.14
Inv 198066 10-22				
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>		
10/04/2022	Electric	511-25-054-518-50-47-100		75.98
Inv 198066 10-22 Total				75.98
Inv 198082 10-22				
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>		
10/04/2022	Electric	511-25-054-518-50-47-100		27.39
Inv 198082 10-22 Total				27.39
Inv 241392 10-22				
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>		
10/04/2022	Gas Vaughan St Lift Station	402-20-045-535-65-47-100		88.91
Inv 241392 10-22 Total				88.91

Check Number	Check Date			Amount
Inv	241418 10-22			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>		
10/04/2022	Electric Vaughan St Lift Station	402-20-045-535-65-47-100		84.56
Inv	241418 10-22 Total			84.56
Inv	400820 10-22			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>		
10/04/2022	Electric Tokul Roundabout	511-25-054-518-50-47-100		11.37
Inv	400820 10-22 Total			11.37
Inv	431306 9-22			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>		
09/30/2022	Electric Parks & PW	001-16-035-542-63-47-100		14.53
Inv	431306 9-22 Total			14.53
Inv	436232 10-22			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>		
10/04/2022	Gas 38180 SE Mill Pond Rd	401-19-039-539-35-47-100		293.38
Inv	436232 10-22 Total			293.38
Inv	456550 10-22			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>		
10/04/2022	Electric pkwy blvd & fairway pkwy	001-16-035-542-63-47-100		12.01
Inv	456550 10-22 Total			12.01
Inv	549936 10-22			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>		
10/04/2022	Electric 8110 Falls Ave SE	511-25-054-518-50-47-100		44.55
Inv	549936 10-22 Total			44.55
Inv	577403 10-22			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>		
10/04/2022	Electric 7917 Snoqualmie Pkwy	001-16-035-542-63-47-100		16.88
Inv	577403 10-22 Total			16.88
Inv	577445 10-22			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>		
10/04/2022	Electric 35091 SE Ridge St	001-16-035-542-63-47-100		15.97
Inv	577445 10-22 Total			15.97
Inv	617464 10-22			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>		
10/04/2022	Electric 37600 SE Snoqualmie Pkwy	001-16-035-542-63-47-100		127.10

Check Number	Check Date	Amount
Inv 617464 10-22 Total		127.10
Inv 639966 10-22		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>
10/04/2022	Electric TIB LED Conversion	001-16-035-542-63-47-100
		1,433.05
Inv 639966 10-22 Total		1,433.05
Inv 742043 10-22		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>
10/13/2022	Electric Parks & PW	001-16-035-542-63-47-100
		31.03
Inv 742043 10-22 Total		31.03
Inv 780111 10-22		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>
10/04/2022	Electric 8149 Railroad Ave SE	001-16-035-542-63-47-100
		55.16
Inv 780111 10-22 Total		55.16
Inv 780137 10-22		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>
10/04/2022	Electric 7971 RR Ave SE	001-16-035-542-63-47-100
		12.06
Inv 780137 10-22 Total		12.06
Inv 794782 10-22		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>
10/04/2022	Electric 9327 Satterlee Ave SE	401-19-039-539-35-47-100
		12.69
Inv 794782 10-22 Total		12.69
Inv 885592 10-22		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>
10/04/2022	Electric 38624 SE River St	511-25-054-518-50-47-100
		1,440.59
Inv 885592 10-22 Total		1,440.59
Inv 943807 10-22		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>
10/13/2022	Electric 34514 SE Hearing St	001-16-035-542-63-47-100
		23.84
Inv 943807 10-22 Total		23.84
59654 Total:		47,683.10
pse - Puget Sound Energy Total:		47,683.10
UB*03012 - Redekopp, Ryan & Angela Line Item Account		

Check Number	Check Date		Amount
59655	11/22/2022		
Inv			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
11/15/2022	Refund Check	401-00-000-213-10-00-000	328.50
Inv Total			328.50
59655 Total:			328.50
UB*03012 - Redekopp, Ryan & Angela Total:			328.50
roberth - Robert Half Line Item Account			
59656	11/22/2022		
Inv 61030176			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
11/08/2022	HARLEY MCCOY WEEK ENDING 11-4-22	502-11-020-518-88-41-190	2,200.00
Inv 61030176 Total			2,200.00
59656 Total:			2,200.00
roberth - Robert Half Total:			2,200.00
UB*02996 - Russell, James & Mary Line Item Account			
59657	11/22/2022		
Inv			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
11/15/2022	Refund Check	401-00-000-213-10-00-000	15.88
Inv Total			15.88
59657 Total:			15.88
UB*02996 - Russell, James & Mary Total:			15.88
UB*03006 - Santhanam, Siva Line Item Account			
59658	11/22/2022		
Inv			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
11/15/2022	Refund Check	401-00-000-213-10-00-000	14.60
11/15/2022	Refund Check	401-00-000-213-10-00-000	237.15
Inv Total			251.75
59658 Total:			251.75

Check Number	Check Date		Amount
UB*03006 - Santhanam, Siva Total:			251.75
shi int - SHI International Corp Line Item Account			
59659	11/22/2022		
Inv	B15987008		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
10/17/2022	CD: Monitors x 5	130-14-031-558-60-31-000	1,634.37
Inv B15987008 Total			1,634.37
Inv	B15993827		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
10/18/2022	CD: Monitors x 1	130-14-031-558-60-31-000	326.87
Inv B15993827 Total			326.87
59659 Total:			1,961.24
shi int - SHI International Corp Total:			1,961.24
svh - Snoqualmie Valley Hospital Line Item Account			
59660	11/22/2022		
Inv	437150		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
08/16/2022	Hospital Clinic Visits N.Chavez & G.Heath	001-09-014-522-20-41-000	90.00
Inv 437150 Total			90.00
59660 Total:			90.00
svh - Snoqualmie Valley Hospital Total:			90.00
ss - Stop Stick Line Item Account			
59661	11/22/2022		
Inv	0024961-IN		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
06/08/2022	Stop Sticks (Chase Smith)	001-08-009-521-50-35-900	681.71
Inv 0024961-IN Total			681.71
59661 Total:			681.71
ss - Stop Stick Total:			681.71
Summlg - Summit Law Group Line Item Account 001-13-117-518-10-41-130			
59662	11/22/2022		

Check Number	Check Date		Amount
Inv	139436		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
08/24/2022	Ridout Arbitration	001-08-009-521-10-41-104	385.00
Inv 139436 Total			385.00
Inv	140075		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
09/19/2022	Ridout Arbitration	001-08-009-521-10-41-104	1,190.00
Inv 140075 Total			1,190.00
59662 Total:			1,575.00
Summlg - Summit Law Group Total:			1,575.00
UB*03003 - Treat, Adam Line Item Account			
59663	11/22/2022		
Inv			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
11/15/2022	Refund Check	401-00-000-213-10-00-000	183.41
Inv Total			183.41
59663 Total:			183.41
UB*03003 - Treat, Adam Total:			183.41
unitedsi - United Site Services Line Item Account			
59664	11/22/2022		
Inv	1047777		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
09/30/2022	Portable Toilet Service for D.O.C. Operations	403-22-050-531-45-48-000	24.67
Inv 1047777 Total			24.67
59664 Total:			24.67
unitedsi - United Site Services Total:			24.67
veriz 3 - Verizon (PD) Line Item Account 511-25-054-518-50-42-010			
59665	11/22/2022		
Inv	99168390940		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
10/16/2022	PD Cell Phones	511-25-054-518-50-42-010	1,772.22
Inv 99168390940 Total			1,772.22

Check Number	Check Date		Amount
59665 Total:			1,772.22
veriz 3 - Verizon (PD) Total:			1,772.22
UB*03004 - Vollbrecht, Ted and Elizabeth Line Item Account			
59666	11/22/2022		
Inv			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
11/15/2022	Refund Check	401-00-000-213-10-00-000	13.87
Inv Total			13.87
59666 Total:			13.87
UB*03004 - Vollbrecht, Ted and Elizabeth Total:			13.87
wfoa - WA Finance Officers Association Line Item Account			
59667	11/22/2022		
Inv	12-6-22		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
11/08/2022	WA Pension Overview Training T.Holden	001-06-007-514-23-43-000	25.00
Inv 12-6-22 Total			25.00
59667 Total:			25.00
wfoa - WA Finance Officers Association Total:			25.00
workpt - Workpointe Line Item Account			
59668	11/22/2022		
Inv	33423		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
08/29/2022	Plaque for Dogpark Bench	001-12-028-576-80-31-300	525.71
Inv 33423 Total			525.71
59668 Total:			525.71
workpt - Workpointe Total:			525.71
UB*03011 - Wray, Christopher Line Item Account			
59669	11/22/2022		
Inv			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
11/15/2022	Refund Check	401-00-000-213-10-00-000	286.35

Check Number	Check Date	Amount
Inv Total		286.35
59669 Total:		286.35
UB*03011 - Wray, Christopher Total:		286.35
Total:		128,227.39



Payroll
Blanket Voucher Document

Claims presented to the City to be paid on 11/ 30 /2022 in the amount of 549,751.91
which includes claim warrants numbered 72751 through --,
totaling \$ 9,386.50, and direct deposits totaling \$ 540,365.41.

Computer Check Register

User: THolden

Printed: 11/29/2022 - 2:12PM

Batch: 00002.11.2022 - EOM 11/30/2022

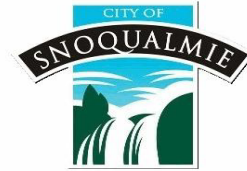


Check	Check	Employee	Amount
72751	11/30/2022	Chad Ridout	9,386.50
Total		Total for	9,386.50

Payroll

ACH Check Register

User: 'THolden'
Printed: 11/29/2022 - 2:19PM
Batch: 00002.11.2022 - EOM 11/30/2022
Include Partial: TRUE



Check Date	Check Number	Partial ACH	Employee Name	Amount
11/30/2022	0	False	Michael Sauerwein	11,011.41
11/30/2022	0	False	James Mayhew	780.27
11/30/2022	0	False	Bryan Holloway	688.36
11/30/2022	0	False	Matthew Laase	688.36
11/30/2022	0	False	Ethan Benson	688.36
11/30/2022	0	False	Jolyon Johnson	688.36
11/30/2022	0	False	Robert Wotton	538.36
11/30/2022	0	False	Cara Christensen	688.36
11/30/2022	0	False	Katherine Ross	2,592.74
11/30/2022	0	False	Reina McCauley	1,831.52
11/30/2022	0	False	Bob Sterbank	7,754.21
11/30/2022	0	False	Anna Astrakhan	1,736.03
11/30/2022	0	False	Deana Dean	4,310.23
11/30/2022	0	False	Tania Holden	4,646.33
11/30/2022	0	False	Jimmie Betts Jr.	4,096.91
11/30/2022	0	False	Brendon Ecker	1,997.35
11/30/2022	0	False	Mark Gerken	2,755.73
11/30/2022	0	False	Andrew Latham	3,133.87
11/30/2022	0	False	Sarah Reeder	3,678.47
11/30/2022	0	False	Christopher Miller	12,290.85
11/30/2022	0	False	Shawn Somers	2,752.08
11/30/2022	0	False	Andrew Bouta	6,412.92
11/30/2022	0	False	Samantha Brumfield	2,434.32
11/30/2022	0	False	Kimberly Johnson	4,617.61
11/30/2022	0	False	Nicole Wiebe	4,721.27
11/30/2022	0	False	Jennifer Ferguson	7,013.18
11/30/2022	0	False	Carson Hornsby	5,814.56
11/30/2022	0	False	Debbie Kinsman	2,542.77
11/30/2022	0	False	Heather Florida	4,158.17
11/30/2022	0	False	Gerald Knutsen	5,766.34
11/30/2022	0	False	Kyla Henderson	3,201.89
11/30/2022	0	False	Tami Wood	2,998.49
11/30/2022	0	False	Gail Folkins	2,821.51
11/30/2022	0	False	Danna McCall	3,171.69
11/30/2022	0	False	Brian Lynch	5,259.23
11/30/2022	0	False	Scott Bruton	3,727.01
11/30/2022	0	False	Melinda Black	2,722.99
11/30/2022	0	False	Stephanie Butler	3,404.83
11/30/2022	0	False	Austin Gutwein	5,534.04
11/30/2022	0	False	Joseph Spears	2,399.51
11/30/2022	0	False	Drew Ward	2,452.47
11/30/2022	0	False	Pamela Mandery	4,306.01
11/30/2022	0	False	James Aguirre	4,588.45
11/30/2022	0	False	Ricardo Velasquez	5,482.34
11/30/2022	0	False	Michael Liebetrau	1,616.37
11/30/2022	0	False	Deanna Mihelich	3,771.61

11/30/2022	0	False	Craig Miller	8,867.13
11/30/2022	0	False	Daniel Moate	8,761.74
11/30/2022	0	False	Perry Phipps	10,561.21
11/30/2022	0	False	Joseph Meadows	3,337.12
11/30/2022	0	False	Cory Hendricks	2,636.62
11/30/2022	0	False	Anthony Lemmon	2,533.83
11/30/2022	0	False	Nicholas Schulgen	2,491.06
11/30/2022	0	False	David Doucett	5,897.43
11/30/2022	0	False	Chase Smith	4,531.16
11/30/2022	0	False	Kim Stonebraker-Weiss	4,891.84
11/30/2022	0	False	James Kaac	6,856.15
11/30/2022	0	False	Jason Weiss	14,374.99
11/30/2022	0	False	Nigel Draveling	9,923.40
11/30/2022	0	False	Dmitriy Vladis	6,401.48
11/30/2022	0	False	Christopher Werre	7,455.58
11/30/2022	0	False	Philip Bennett	5,230.13
11/30/2022	0	False	Jordan Jolley	2,306.83
11/30/2022	0	False	Justin Ren	1,893.92
11/30/2022	0	False	Jason Battles	4,323.18
11/30/2022	0	False	Neil MacVicar	3,251.91
11/30/2022	0	False	Jorge Orozco	4,900.28
11/30/2022	0	False	Roger Friesen	3,458.56
11/30/2022	0	False	Ryan Barnet	4,001.22
11/30/2022	0	False	Michael Chambless	4,419.83
11/30/2022	0	False	Kevin Aspy	3,255.96
11/30/2022	0	False	Lyle Beach	9,654.40
11/30/2022	0	False	Patrick Fry	3,566.09
11/30/2022	0	False	Jeffrey Hamlin	7,047.39
11/30/2022	0	False	Andrew Vining	3,583.22
11/30/2022	0	False	Hind Ahmed	4,670.22
11/30/2022	0	False	Thomas Holmes	9,911.18
11/30/2022	0	False	Alec Bagley	2,136.72
11/30/2022	0	False	Joan Quade	2,570.68
11/30/2022	0	False	Jonathan Ebert	4,839.99
11/30/2022	0	False	Ryan Dalziel	3,738.70
11/30/2022	0	False	Jason George	6,078.21
11/30/2022	0	False	Kevin Halbert	3,267.92
11/30/2022	0	False	Timothy Barrett	2,830.17
11/30/2022	0	False	Donald Harris	9,186.01
11/30/2022	0	False	Kevin Snyder	4,522.78
11/30/2022	0	False	Kenneth Knowles	5,625.95
11/30/2022	0	False	Christopher Wilson	2,463.69
11/30/2022	0	False	Todd Shinn	6,329.71
11/30/2022	0	False	Matthew Hedger	7,455.78
11/30/2022	0	False	John Cooper	5,839.42
11/30/2022	0	False	Emily Arteché	8,605.28
11/30/2022	0	False	Ashley Wragge	3,823.06
11/30/2022	0	False	Ilyse Treptow	3,569.35
11/30/2022	0	False	Dinah Reed	2,236.66
11/30/2022	0	False	Jason Rogers	4,678.72
11/30/2022	0	False	Dylan Gamble	3,291.82
11/30/2022	0	False	Michael Bailey	7,857.39
11/30/2022	0	False	Jessica Rellamas	2,354.38
11/30/2022	0	False	Tylor Fischer	2,956.93
11/30/2022	0	False	Zachary Schumann	4,972.63
11/30/2022	0	False	Mark Correira	8,429.70
11/30/2022	0	False	Jacob Fouts	8,406.94
11/30/2022	0	False	Steven Randall	4,113.58

11/30/2022	0	False	Darby Summers	6,366.20
11/30/2022	0	False	Theresa Tozier	10,554.70
11/30/2022	0	False	Gregory Heath	3,894.16
11/30/2022	0	False	Matthew West	9,493.90
11/30/2022	0	False	William Wisham	7,263.21
11/30/2022	0	False	Robert Lasswell	6,413.10
11/30/2022	0	False	Benjamin Parker	11,399.87
11/30/2022	0	False	Peter O'Donnell	7,515.30
				0.00
				540,365.41
		Total Employees:	112	540,365.41