

**FINANCE DEPARTMENT**

38624 SE River Street  
PO Box 987  
Snoqualmie, WA 98065

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

[www.snoqualmiewa.gov](http://www.snoqualmiewa.gov)

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

**From:** Jennifer Ferguson, Director of Finance

**Date:** November 14, 2022

**Subject:** CLAIMS REPORT - Approval of payment for the period:  
October 13, 2022 – October 31, 2022 and ACH October 11, 2022 – October 31, 2022.

**BACKGROUND**

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

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

**October 13, 2022 – October 31, 2022**  
**ACH October 11, 2022 – October 31, 2022**

**ANALYSIS**

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

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

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

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

The foregoing amounts were budgeted in the 2021-2022 biennial budget, and sufficient funds to cover these payments, as appropriate.

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

| CLAIMS             |            |          |        |     |     |                        |
|--------------------|------------|----------|--------|-----|-----|------------------------|
| Batch ID           | Date       | Warrants |        | ACH | Qty | Amount                 |
|                    |            | From #   | Thru # |     |     |                        |
| 44                 | 10/13/2022 | 59293    | 59334  | \$  |     | 839,483.88             |
| 45                 | 10/20/2022 | 59335    | 59421  | \$  |     | 228,900.17             |
| 46                 | 10/27/2022 | 59422    | 59467  | \$  |     | 215,690.49             |
|                    |            |          |        | \$  |     | -                      |
|                    |            |          |        | \$  |     | -                      |
|                    |            |          |        | \$  |     | -                      |
|                    |            |          |        | \$  |     | -                      |
| <b>Grand Total</b> |            |          |        |     |     | <b>\$ 1,284,074.54</b> |

| MISCELLANEOUS DISBURSEMENTS |                                       |             |             |                    |
|-----------------------------|---------------------------------------|-------------|-------------|--------------------|
| Date                        | Description                           | ACH Amount  | Wire Amount | MISC TOTAL         |
| 10/14/2022                  | New Firefighter HRA/VEBA Contribution | \$ 1,189.00 |             | \$ 1,189.00        |
| 10/11/2022                  | Navia - 2022 FSA Plan Reimbursements  | \$ 25.00    |             | \$ 25.00           |
| 10/11/2022                  | Navia - 2022 HRA Plan Reimbursements  | \$ 3,926.44 |             | \$ 3,926.44        |
| 10/18/2022                  | Navia - 2022 HRA Plan Reimbursements  | \$ 3,506.61 |             | \$ 3,506.61        |
|                             |                                       |             |             | \$ -               |
|                             |                                       |             |             | \$ -               |
| <b>Grand Total</b>          |                                       |             |             | <b>\$ 8,647.05</b> |

| PAYROLL (including Payroll Benefits) |            |          |        |     |     |                        |
|--------------------------------------|------------|----------|--------|-----|-----|------------------------|
| Batch ID                             | Date       | Warrants |        | ACH | Qty | Amount                 |
|                                      |            | From #   | Thru # |     |     |                        |
| D10-2022                             | 10/14/2022 |          |        | \$  | 73  | 141,455.00             |
| P10-2022                             | 10/31/2022 | 72749    | 72750  | \$  | 110 | 558,460.59             |
| PV10-2022                            | 10/31/2022 | 59468    | 59481  | \$  | 8   | 597,369.58             |
|                                      |            |          |        | \$  |     | -                      |
|                                      |            |          |        | \$  |     | -                      |
| <b>Grand Total</b>                   |            |          |        |     |     | <b>\$ 1,377,876.21</b> |

**Total \$ 2,670,597.80**

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*

11/1/2022

Jennifer Ferguson, Director of Finance  
Auditing Officer

Date

**FINANCE & ADMINISTRATION COMMITTEE RECOMMENDATION**

☐ Approve payment of claims and payroll as documented in this report. Submit to Council consent agenda

☐ Do not approve and provide alternate direction to staff

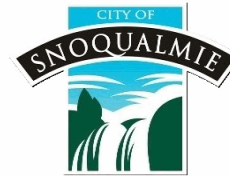
James Mayhew, Mayor Pro Tem/Committee Chair

Date

# Accounts Payable

## Blanket Voucher Approval Document

User: TWood  
 Printed: 10/19/2022 - 7:46AM  
 Warrant Request Date: 10/13/2022  
 DAC Fund:



Batch: 00003.10.2022 - 10-13-22 Check Run

City of Snoqualmie

Claims presented to the City to be paid in the amount of \$ 839,483.88  
 for claims warrants numbered 59293 through 59334 & dated 10-13-22.

| Line | Claimant                             | Voucher No. | Amount     |
|------|--------------------------------------|-------------|------------|
| 1    | 911 SUPPLY INC                       | 000059293   | 1,509.15   |
| 2    | ACROSS THE STREET PRODUCTIONS        | 000059294   | 637.49     |
| 3    | AFTERMATH                            | 000059295   | 300.00     |
| 4    | AMAZON CAPITAL SERVICES              | 000059296   | 174.94     |
| 5    | BRUCE DEES & ASSOCIATES              | 000059297   | 2,040.00   |
| 6    | BUTLER,STEPHANIE                     | 000059298   | 217.40     |
| 7    | CARMICHAELS TRUE VALUE HARDWARE      | 000059299   | 162.62     |
| 8    | CENTURYLINK PD                       | 000059300   | 1,438.06   |
| 9    | CITY OF SNOQUALMIE UB                | 000059301   | 67,295.99  |
| 10   | Complete Office (PD Acct.)           | 000059302   | 90.24      |
| 11   | CONCOURSE FINANCIAL GROUP AGENCY INC | 000059303   | 2,000.00   |
| 12   | Corporate Payment Systems            | 000059304   | 3,436.06   |
| 13   | CRYSTAL-RAINIER,HIMITSU TERIYAKI     | 000059305   | 8,959.76   |
| 14   | Diamond,Barbara                      | 000059306   | 2,187.50   |
| 15   | Dooley Enterprises, Inc.             | 000059307   | 11,108.99  |
| 16   | Grainger                             | 000059308   | 324.52     |
| 17   | Hargis Engineers                     | 000059309   | 5,850.00   |
| 18   | Henderson,Kyla                       | 000059310   | 81.70      |
| 19   | Holmes,Tom                           | 000059311   | 30.00      |
| 20   | JOHN B LYNCH                         | 000059312   | 900.00     |
| 21   | Knutsen,Gerald                       | 000059313   | 42.00      |
| 22   | LN Curtis & Sons                     | 000059314   | 121.90     |
| 23   | Matzke Polygraph, LLC                | 000059315   | 150.00     |
| 24   | Minuteman Press                      | 000059316   | 2,419.31   |
| 25   | Naegeli Deposition & Trial           | 000059317   | 1,610.50   |
| 26   | Navia Benefit Solutions              | 000059318   | 50.00      |
| 27   | Nordvind Company, LLC                | 000059319   | 88,612.52  |
| 28   | North Bend Auto Parts, Inc. (Gen.)   | 000059320   | 18.54      |
| 29   | Northwest Cascade                    | 000059321   | 561,780.25 |
| 30   | Public Safety Testing                | 000059322   | 2,081.10   |
| 31   | Puget Sound Energy                   | 000059323   | 24,277.61  |
| 32   | Robert Half                          | 000059324   | 9,009.54   |
| 33   | Snoqualmie Valley School Dist. #410  | 000059325   | 22,181.36  |
| 34   | SwiftComply                          | 000059326   | 3,294.23   |
| 35   | The Seattle Times                    | 000059327   | 539.66     |
| 36   | The Workwear Place                   | 000059328   | 250.42     |
| 37   | Turnbull,Allison                     | 000059329   | 2,825.00   |
| 38   | Valley Defenders, PLLC               | 000059330   | 8,250.00   |
| 39   | Verizon (PD)                         | 000059331   | 1,824.27   |
| 40   | VisionQuest Window Cleaning, Inc.    | 000059332   | 950.00     |
| 41   | Western Equipment                    | 000059333   | 385.51     |

Page Total: \$839,418.14

| Line         | Claimant   | Voucher No. | Amount       |
|--------------|------------|-------------|--------------|
| 42           | Wood, Tami | 000059334   | 65.74        |
| Page Total:  |            |             | \$65.74      |
| Grand Total: |            |             | \$839,483.88 |

# Accounts Payable

## Check Detail

User: TWood  
Printed: 10/19/2022 - 9:35AM



| Check Number                                | Check Date                             |                          |  | Amount   |
|---------------------------------------------|----------------------------------------|--------------------------|--|----------|
| 911 supp - 911 SUPPLY INC Line Item Account |                                        |                          |  |          |
| 59293                                       | 10/13/2022                             |                          |  |          |
| Inv                                         | CM-2-1914                              |                          |  |          |
| <u>Line Item Date</u>                       | <u>Line Item Description</u>           | <u>Line Item Account</u> |  |          |
| 09/20/2022                                  | return on original invoice INV-2-19584 | 014-08-012-521-22-31-050 |  | -505.42  |
| 09/20/2022                                  | return on original invoice INV-2-19584 | 001-08-009-521-22-31-050 |  | -186.58  |
| Inv CM-2-1914 Total                         |                                        |                          |  | -692.00  |
| Inv                                         | INV-2-18886                            |                          |  |          |
| <u>Line Item Date</u>                       | <u>Line Item Description</u>           | <u>Line Item Account</u> |  |          |
| 05/21/2022                                  | polo & boots Schulgen, N               | 001-08-009-521-22-31-050 |  | 278.77   |
| Inv INV-2-18886 Total                       |                                        |                          |  | 278.77   |
| Inv                                         | INV-2-21136                            |                          |  |          |
| <u>Line Item Date</u>                       | <u>Line Item Description</u>           | <u>Line Item Account</u> |  |          |
| 08/19/2022                                  | body armor Meadows, J                  | 001-08-009-521-22-31-050 |  | 1,659.95 |
| Inv INV-2-21136 Total                       |                                        |                          |  | 1,659.95 |
| Inv                                         | INV-2-21137                            |                          |  |          |
| <u>Line Item Date</u>                       | <u>Line Item Description</u>           | <u>Line Item Account</u> |  |          |
| 08/19/2022                                  | name plate Meadows, J                  | 001-08-009-521-22-31-050 |  | 16.34    |
| Inv INV-2-21137 Total                       |                                        |                          |  | 16.34    |
| Inv                                         | INV-2-22415                            |                          |  |          |
| <u>Line Item Date</u>                       | <u>Line Item Description</u>           | <u>Line Item Account</u> |  |          |
| 09/20/2022                                  | training guns blue guns                | 001-08-009-521-50-35-900 |  | 121.95   |
| Inv INV-2-22415 Total                       |                                        |                          |  | 121.95   |
| Inv                                         | INV-2-22418                            |                          |  |          |
| <u>Line Item Date</u>                       | <u>Line Item Description</u>           | <u>Line Item Account</u> |  |          |
| 09/27/2022                                  | long sleeve uniform shirt Spears, J    | 001-08-009-521-22-31-050 |  | 124.14   |
| Inv INV-2-22418 Total                       |                                        |                          |  | 124.14   |
| 59293 Total:                                |                                        |                          |  | 1,509.15 |

| Check Number                                             | Check Date                        |                          |        | Amount   |
|----------------------------------------------------------|-----------------------------------|--------------------------|--------|----------|
| 911 supp - 911 SUPPLY INC Total:                         |                                   |                          |        | 1,509.15 |
| across - ACROSS THE STREET PRODUCTIONS Line Item Account |                                   |                          |        |          |
| 59294                                                    | 10/13/2022                        |                          |        |          |
| Inv                                                      | INV12367                          |                          |        |          |
| <u>Line Item Date</u>                                    | <u>Line Item Description</u>      | <u>Line Item Account</u> |        |          |
| 09/29/2022                                               | Blue Card CE renewal & discount   | 511-25-054-518-50-41-000 | 637.49 |          |
| Inv INV12367 Total                                       |                                   |                          | 637.49 |          |
| 59294 Total:                                             |                                   |                          |        | 637.49   |
| across - ACROSS THE STREET PRODUCTIONS Total:            |                                   |                          |        | 637.49   |
| afmath - AFTERMATH Line Item Account                     |                                   |                          |        |          |
| 59295                                                    | 10/13/2022                        |                          |        |          |
| Inv                                                      | JC022-7453                        |                          |        |          |
| <u>Line Item Date</u>                                    | <u>Line Item Description</u>      | <u>Line Item Account</u> |        |          |
| 09/26/2022                                               | holding cell clean up             | 001-08-009-521-22-41-000 | 300.00 |          |
| Inv JC022-7453 Total                                     |                                   |                          | 300.00 |          |
| 59295 Total:                                             |                                   |                          |        | 300.00   |
| afmath - AFTERMATH Total:                                |                                   |                          |        | 300.00   |
| amazoncap - AMAZON CAPITAL SERVICES Line Item Account    |                                   |                          |        |          |
| 59296                                                    | 10/13/2022                        |                          |        |          |
| Inv                                                      | 1HGH-6V9D-7WDV                    |                          |        |          |
| <u>Line Item Date</u>                                    | <u>Line Item Description</u>      | <u>Line Item Account</u> |        |          |
| 09/26/2022                                               | coffee filters & cast iron grates | 001-09-014-522-20-31-910 | 154.61 |          |
| Inv 1HGH-6V9D-7WDV Total                                 |                                   |                          | 154.61 |          |
| Inv                                                      | 1K7L-11KF-6CYT                    |                          |        |          |
| <u>Line Item Date</u>                                    | <u>Line Item Description</u>      | <u>Line Item Account</u> |        |          |
| 09/26/2022                                               | diswasher pods                    | 001-09-014-522-20-31-340 | 20.33  |          |
| Inv 1K7L-11KF-6CYT Total                                 |                                   |                          | 20.33  |          |
| 59296 Total:                                             |                                   |                          |        | 174.94   |
| amazoncap - AMAZON CAPITAL SERVICES Total:               |                                   |                          |        | 174.94   |
| bda - BRUCE DEES & ASSOCIATES Line Item Account          |                                   |                          |        |          |
| 59297                                                    | 10/13/2022                        |                          |        |          |

| Check Number                                                               | Check Date                            |                          | Amount   |
|----------------------------------------------------------------------------|---------------------------------------|--------------------------|----------|
| Inv 6526                                                                   |                                       |                          |          |
| <u>Line Item Date</u>                                                      | <u>Line Item Description</u>          | <u>Line Item Account</u> |          |
| 10/05/2022                                                                 | playground design                     | 303-12-609-594-76-41-060 | 2,040.00 |
| Inv 6526 Total                                                             |                                       |                          | 2,040.00 |
| 59297 Total:                                                               |                                       |                          | 2,040.00 |
| <b>bda - BRUCE DEES &amp; ASSOCIATES Total:</b>                            |                                       |                          | 2,040.00 |
| <b>BUTLER - BUTLER, STEPHANIE Line Item Account</b>                        |                                       |                          |          |
| 59298                                                                      | 10/13/2022                            |                          |          |
| Inv 9/22                                                                   |                                       |                          |          |
| <u>Line Item Date</u>                                                      | <u>Line Item Description</u>          | <u>Line Item Account</u> |          |
| 09/07/2022                                                                 | duty boots                            | 001-08-009-521-22-31-050 | 217.40   |
| Inv 9/22 Total                                                             |                                       |                          | 217.40   |
| 59298 Total:                                                               |                                       |                          | 217.40   |
| <b>BUTLER - BUTLER, STEPHANIE Total:</b>                                   |                                       |                          | 217.40   |
| <b>ctv - CARMICHAELS TRUE VALUE HARDWARE Line Item Account</b>             |                                       |                          |          |
| 59299                                                                      | 10/13/2022                            |                          |          |
| Inv A305403                                                                |                                       |                          |          |
| <u>Line Item Date</u>                                                      | <u>Line Item Description</u>          | <u>Line Item Account</u> |          |
| 09/21/2022                                                                 | tools to fix duty firearms for armory | 001-08-009-521-50-31-300 | 14.12    |
| Inv A305403 Total                                                          |                                       |                          | 14.12    |
| Inv B335774                                                                |                                       |                          |          |
| <u>Line Item Date</u>                                                      | <u>Line Item Description</u>          | <u>Line Item Account</u> |          |
| 09/04/2022                                                                 | operating supplies                    | 001-09-014-522-20-31-910 | 30.08    |
| Inv B335774 Total                                                          |                                       |                          | 30.08    |
| Inv B336956                                                                |                                       |                          |          |
| <u>Line Item Date</u>                                                      | <u>Line Item Description</u>          | <u>Line Item Account</u> |          |
| 09/21/2022                                                                 | operating supplies                    | 001-09-014-522-20-31-910 | 118.42   |
| Inv B336956 Total                                                          |                                       |                          | 118.42   |
| 59299 Total:                                                               |                                       |                          | 162.62   |
| <b>ctv - CARMICHAELS TRUE VALUE HARDWARE Total:</b>                        |                                       |                          | 162.62   |
| <b>cenlink - CENTURYLINK PD Line Item Account 511-25-054-518-50-42-000</b> |                                       |                          |          |

| Check Number                                                           | Check Date                                        |                          |  | Amount    |
|------------------------------------------------------------------------|---------------------------------------------------|--------------------------|--|-----------|
| 59300                                                                  | 10/13/2022                                        |                          |  |           |
| Inv                                                                    | 5004-09-22                                        |                          |  |           |
| <u>Line Item Date</u>                                                  | <u>Line Item Description</u>                      | <u>Line Item Account</u> |  |           |
| 09/20/2022                                                             | PD land lines                                     | 511-25-054-518-50-42-000 |  | 1,438.06  |
| Inv 5004-09-22 Total                                                   |                                                   |                          |  | 1,438.06  |
| 59300 Total:                                                           |                                                   |                          |  | 1,438.06  |
| cenlink - CENTURYLINK PD Total:                                        |                                                   |                          |  | 1,438.06  |
| <b>cos - CITY OF SNOQUALMIE UB Line Item Account</b>                   |                                                   |                          |  |           |
| 59301                                                                  | 10/13/2022                                        |                          |  |           |
| Inv                                                                    | 9-22 UB                                           |                          |  |           |
| <u>Line Item Date</u>                                                  | <u>Line Item Description</u>                      | <u>Line Item Account</u> |  |           |
| 10/05/2022                                                             | WWTP UTILITIES                                    | 402-20-040-535-80-47-300 |  | 8,320.02  |
| 10/05/2022                                                             | STORM WATER UTILITIES                             | 403-22-050-531-30-47-300 |  | 165.20    |
| 10/05/2022                                                             | STREETS DEPT UTILITIES                            | 001-16-035-542-30-47-300 |  | 6,264.33  |
| 10/05/2022                                                             | FIRE DEPT UTILITIES                               | 001-09-014-522-50-47-300 |  | 760.07    |
| 10/05/2022                                                             | MEDIAN IRRIGATION UTILITIES                       | 001-16-035-542-70-47-300 |  | 169.04    |
| 10/05/2022                                                             | WATER DEPT UTILITIES                              | 401-18-037-534-81-47-300 |  | 821.11    |
| 10/05/2022                                                             | POLICE DEPT UTILITIES                             | 001-08-009-521-50-47-300 |  | 1,057.07  |
| 10/05/2022                                                             | CENTRAL SERVICES UTILITIES                        | 511-25-054-518-50-47-300 |  | 5,724.52  |
| 10/05/2022                                                             | PARKS DEPT UTILITIES                              | 001-12-028-576-80-47-300 |  | 40,944.35 |
| 10/05/2022                                                             | IRRIGATION UTILITIES                              | 401-19-039-539-35-47-300 |  | 2,881.44  |
| 10/05/2022                                                             | RIVER WALK UTILITIES                              | 001-13-000-518-20-47-300 |  | 188.84    |
| Inv 9-22 UB Total                                                      |                                                   |                          |  | 67,295.99 |
| 59301 Total:                                                           |                                                   |                          |  | 67,295.99 |
| cos - CITY OF SNOQUALMIE UB Total:                                     |                                                   |                          |  | 67,295.99 |
| <b>comp pd - Complete Office (PD Acct.) Line Item Account</b>          |                                                   |                          |  |           |
| 59302                                                                  | 10/13/2022                                        |                          |  |           |
| Inv                                                                    | 2154255-0                                         |                          |  |           |
| <u>Line Item Date</u>                                                  | <u>Line Item Description</u>                      | <u>Line Item Account</u> |  |           |
| 08/16/2022                                                             | paper towels                                      | 511-25-054-518-50-31-340 |  | 44.96     |
| 08/16/2022                                                             | index cards, toner, notebooks, laminating pouches | 511-25-054-518-50-31-000 |  | 45.28     |
| Inv 2154255-0 Total                                                    |                                                   |                          |  | 90.24     |
| 59302 Total:                                                           |                                                   |                          |  | 90.24     |
| comp pd - Complete Office (PD Acct.) Total:                            |                                                   |                          |  | 90.24     |
| <b>CONCOU - CONCOURSE FINANCIAL GROUP AGENCY INC Line Item Account</b> |                                                   |                          |  |           |
| 59303                                                                  | 10/13/2022                                        |                          |  |           |

| Check Number                                          | Check Date                               |                          | Amount   |
|-------------------------------------------------------|------------------------------------------|--------------------------|----------|
| Inv                                                   | 8-22                                     |                          |          |
| <u>Line Item Date</u>                                 | <u>Line Item Description</u>             | <u>Line Item Account</u> |          |
| 08/03/2022                                            | 2nd Q investment advisory fees           | 001-06-007-514-23-41-090 | 2,000.00 |
| Inv 8-22 Total                                        |                                          |                          | 2,000.00 |
| 59303 Total:                                          |                                          |                          | 2,000.00 |
| CONCOU - CONCOURSE FINANCIAL GROUP AGENCY INC Total:  |                                          |                          | 2,000.00 |
| corppay - Corporate Payment Systems Line Item Account |                                          |                          |          |
| 59304                                                 | 10/13/2022                               |                          |          |
| Inv                                                   | 9-22 DM                                  |                          |          |
| <u>Line Item Date</u>                                 | <u>Line Item Description</u>             | <u>Line Item Account</u> |          |
| 09/23/2022                                            | stamps for property claims letters       | 511-25-054-518-50-42-300 | 205.50   |
| 09/23/2022                                            | desserts for City bbq                    | 001-08-009-521-10-49-100 | 17.36    |
| 09/23/2022                                            | hard case for PD drone, name plates      | 001-08-009-521-22-31-910 | 194.88   |
| 09/23/2022                                            | film developing                          | 014-08-012-521-22-41-000 | 27.24    |
| 09/23/2022                                            | refreshments for Chief's meeting         | 001-08-009-521-40-43-000 | 34.03    |
| 09/23/2022                                            | officer search database                  | 001-08-009-521-10-49-200 | 167.71   |
| Inv 9-22 DM Total                                     |                                          |                          | 646.72   |
| Inv                                                   | 9-22 DMC                                 |                          |          |
| <u>Line Item Date</u>                                 | <u>Line Item Description</u>             | <u>Line Item Account</u> |          |
| 09/23/2022                                            | MailChimp                                | 001-07-008-557-20-49-200 | 25.05    |
| Inv 9-22 DMC Total                                    |                                          |                          | 25.05    |
| Inv                                                   | 9-22 MB                                  |                          |          |
| <u>Line Item Date</u>                                 | <u>Line Item Description</u>             | <u>Line Item Account</u> |          |
| 09/23/2022                                            | Bailey, M Fire Chief Assoc               | 001-09-014-522-45-43-000 | 286.90   |
| 09/23/2022                                            | ferry to Leadership conference           | 001-09-014-522-45-43-000 | 20.90    |
| 09/23/2022                                            | orange helmets                           | 011-09-014-522-50-35-900 | 113.18   |
| 09/23/2022                                            | ferry to Leadership conference           | 001-09-014-522-45-43-000 | 48.65    |
| 09/23/2022                                            | Safariland Radio                         | 011-09-014-522-50-35-900 | 147.02   |
| 09/23/2022                                            | food for City pot luck                   | 001-09-014-522-10-49-100 | 33.21    |
| 09/23/2022                                            | Bailey M Fouts J West M Correira M lunch | 001-09-014-522-45-43-000 | 39.02    |
| 09/23/2022                                            | West, M Fire Chief Assoc                 | 001-09-014-522-45-43-000 | 286.90   |
| 09/23/2022                                            | Mod Pizza                                | 001-09-014-522-45-43-000 | 76.69    |
| 09/23/2022                                            | Correira, M Fire Chief Association       | 001-09-014-522-45-43-000 | 286.90   |
| 09/23/2022                                            | Fouts, J Fire Chief Assoc                | 001-09-014-522-45-43-000 | 286.90   |
| Inv 9-22 MB Total                                     |                                          |                          | 1,626.27 |
| Inv                                                   | 9-22 MC                                  |                          |          |
| <u>Line Item Date</u>                                 | <u>Line Item Description</u>             | <u>Line Item Account</u> |          |
| 09/23/2022                                            | Harvard Business Review                  | 001-09-014-522-10-49-200 | 13.08    |
| Inv 9-22 MC Total                                     |                                          |                          | 13.08    |

| Check Number                                                         | Check Date                          | Amount                   |           |  |
|----------------------------------------------------------------------|-------------------------------------|--------------------------|-----------|--|
| Inv                                                                  | 9-22 NW                             |                          |           |  |
| <u>Line Item Date</u>                                                | <u>Line Item Description</u>        | <u>Line Item Account</u> |           |  |
| 09/23/2022                                                           | chamber luncheon Arteche, E         | 130-14-031-558-60-43-000 | 30.00     |  |
| 09/23/2022                                                           | trail map kiosk print               | 130-14-066-558-70-41-000 | 286.26    |  |
| 09/23/2022                                                           | chamber breakfast, luncheon         | 001-28-056-571-20-43-000 | 55.00     |  |
| 09/23/2022                                                           | chamber luncheon CM Laase           | 001-02-002-511-60-43-000 | 30.00     |  |
| 09/23/2022                                                           | chamber luncheon Mayor & City Admin | 001-01-001-513-10-43-000 | 60.00     |  |
| 09/23/2022                                                           | Arts Comm Plein Air winner          | 012-13-115-573-20-31-910 | 600.00    |  |
| 09/23/2022                                                           | staff bbq & staff meeting supplies  | 001-01-001-513-10-49-100 | 63.68     |  |
| Inv 9-22 NW Total                                                    |                                     |                          | 1,124.94  |  |
| 59304 Total:                                                         |                                     |                          | 3,436.06  |  |
| <b>corppay - Corporate Payment Systems Total:</b>                    |                                     |                          | 3,436.06  |  |
| <b>himitsu - CRYSTAL-RAINIER, HIMITSU TERIYAKI Line Item Account</b> |                                     |                          |           |  |
| 59305                                                                | 10/13/2022                          |                          |           |  |
| Inv                                                                  | ARPA 2022                           |                          |           |  |
| <u>Line Item Date</u>                                                | <u>Line Item Description</u>        | <u>Line Item Account</u> |           |  |
| 10/05/2022                                                           | ARPA recipient                      | 150-13-130-558-70-49-461 | 8,959.76  |  |
| Inv ARPA 2022 Total                                                  |                                     |                          | 8,959.76  |  |
| 59305 Total:                                                         |                                     |                          | 8,959.76  |  |
| <b>himitsu - CRYSTAL-RAINIER, HIMITSU TERIYAKI Total:</b>            |                                     |                          | 8,959.76  |  |
| <b>BJD - Diamond, Barbara Line Item Account</b>                      |                                     |                          |           |  |
| 59306                                                                | 10/13/2022                          |                          |           |  |
| Inv                                                                  | INTERIM #2                          |                          |           |  |
| <u>Line Item Date</u>                                                | <u>Line Item Description</u>        | <u>Line Item Account</u> |           |  |
| 10/03/2022                                                           | Lanham arbitration                  | 001-08-009-521-10-41-104 | 2,187.50  |  |
| Inv INTERIM #2 Total                                                 |                                     |                          | 2,187.50  |  |
| 59306 Total:                                                         |                                     |                          | 2,187.50  |  |
| <b>BJD - Diamond, Barbara Total:</b>                                 |                                     |                          | 2,187.50  |  |
| <b>dooley - Dooley Enterprises, Inc. Line Item Account</b>           |                                     |                          |           |  |
| 59307                                                                | 10/13/2022                          |                          |           |  |
| Inv                                                                  | 63897                               |                          |           |  |
| <u>Line Item Date</u>                                                | <u>Line Item Description</u>        | <u>Line Item Account</u> |           |  |
| 09/16/2022                                                           | 9mm ammunition                      | 014-08-012-521-50-31-310 | 5,554.49  |  |
| 09/16/2022                                                           | 9mm ammunition                      | 001-08-009-521-50-31-310 | 5,554.50  |  |
| Inv 63897 Total                                                      |                                     |                          | 11,108.99 |  |

| Check Number                                       | Check Date                                   |                          | Amount    |
|----------------------------------------------------|----------------------------------------------|--------------------------|-----------|
| 59307 Total:                                       |                                              |                          | 11,108.99 |
| dooley - Dooley Enterprises, Inc. Total:           |                                              |                          | 11,108.99 |
| <b>grainger - Grainger Line Item Account</b>       |                                              |                          |           |
| 59308                                              | 10/13/2022                                   |                          |           |
| Inv                                                | 9453502248                                   |                          |           |
| <u>Line Item Date</u>                              | <u>Line Item Description</u>                 | <u>Line Item Account</u> |           |
| 09/21/2022                                         | storage shed for Williams addition           | 401-18-037-534-81-31-300 | 324.52    |
| Inv 9453502248 Total                               |                                              |                          | 324.52    |
| 59308 Total:                                       |                                              |                          | 324.52    |
| grainger - Grainger Total:                         |                                              |                          | 324.52    |
| <b>hargis - Hargis Engineers Line Item Account</b> |                                              |                          |           |
| 59309                                              | 10/13/2022                                   |                          |           |
| Inv                                                | 169850                                       |                          |           |
| <u>Line Item Date</u>                              | <u>Line Item Description</u>                 | <u>Line Item Account</u> |           |
| 09/30/2022                                         | project 18097.02 8/14-9/10/22                | 329-13-701-594-18-41-060 | 5,850.00  |
| Inv 169850 Total                                   |                                              |                          | 5,850.00  |
| 59309 Total:                                       |                                              |                          | 5,850.00  |
| hargis - Hargis Engineers Total:                   |                                              |                          | 5,850.00  |
| <b>henderk - Henderson, Kyla Line Item Account</b> |                                              |                          |           |
| 59310                                              | 10/13/2022                                   |                          |           |
| Inv                                                | 9-22                                         |                          |           |
| <u>Line Item Date</u>                              | <u>Line Item Description</u>                 | <u>Line Item Account</u> |           |
| 09/16/2022                                         | parking, mileage WFOA conference             | 001-06-007-514-23-43-000 | 81.70     |
| Inv 9-22 Total                                     |                                              |                          | 81.70     |
| 59310 Total:                                       |                                              |                          | 81.70     |
| henderk - Henderson, Kyla Total:                   |                                              |                          | 81.70     |
| <b>holmt - Holmes, Tom Line Item Account</b>       |                                              |                          |           |
| 59311                                              | 10/13/2022                                   |                          |           |
| Inv                                                | 10-22                                        |                          |           |
| <u>Line Item Date</u>                              | <u>Line Item Description</u>                 | <u>Line Item Account</u> |           |
| 10/11/2022                                         | Advance per diem. Lunch for 2 days training. | 402-20-040-535-80-43-000 | 30.00     |

| Check Number                                                                  | Check Date                   |                          | Amount |
|-------------------------------------------------------------------------------|------------------------------|--------------------------|--------|
| Inv 10-22 Total                                                               |                              |                          | 30.00  |
| 59311 Total:                                                                  |                              |                          | 30.00  |
| holmt - Holmes, Tom Total:                                                    |                              |                          | 30.00  |
| <b>LYNCH - JOHN B LYNCH Line Item Account</b>                                 |                              |                          |        |
| 59312                                                                         | 10/13/2022                   |                          |        |
| Inv                                                                           | 2                            |                          |        |
| <u>Line Item Date</u>                                                         | <u>Line Item Description</u> | <u>Line Item Account</u> |        |
| 10/03/2022                                                                    | Gutzler arb witness          | 001-08-009-521-10-41-104 | 900.00 |
| Inv 2 Total                                                                   |                              |                          | 900.00 |
| 59312 Total:                                                                  |                              |                          | 900.00 |
| <b>LYNCH - JOHN B LYNCH Total:</b>                                            |                              |                          | 900.00 |
| <b>knutg - Knutsen, Gerald Line Item Account</b>                              |                              |                          |        |
| 59313                                                                         | 10/13/2022                   |                          |        |
| Inv                                                                           | 9-22                         |                          |        |
| <u>Line Item Date</u>                                                         | <u>Line Item Description</u> | <u>Line Item Account</u> |        |
| 09/16/2022                                                                    | WFOA Annual Conference       | 001-06-007-514-23-43-000 | 42.00  |
| Inv 9-22 Total                                                                |                              |                          | 42.00  |
| 59313 Total:                                                                  |                              |                          | 42.00  |
| <b>knutg - Knutsen, Gerald Total:</b>                                         |                              |                          | 42.00  |
| <b>Incs - LN Curtis &amp; Sons Line Item Account 001-09-014-522-20-31-050</b> |                              |                          |        |
| 59314                                                                         | 10/13/2022                   |                          |        |
| Inv                                                                           | INV635546                    |                          |        |
| <u>Line Item Date</u>                                                         | <u>Line Item Description</u> | <u>Line Item Account</u> |        |
| 09/27/2022                                                                    | blue training guns           | 001-08-009-521-50-35-900 | 121.90 |
| Inv INV635546 Total                                                           |                              |                          | 121.90 |
| 59314 Total:                                                                  |                              |                          | 121.90 |
| <b>Incs - LN Curtis &amp; Sons Total:</b>                                     |                              |                          | 121.90 |
| <b>matzken - Matzke Polygraph, LLC Line Item Account</b>                      |                              |                          |        |
| 59315                                                                         | 10/13/2022                   |                          |        |

| Check Number                                                           | Check Date                                                      |                          | Amount   |
|------------------------------------------------------------------------|-----------------------------------------------------------------|--------------------------|----------|
| Inv 92922                                                              |                                                                 |                          |          |
| <u>Line Item Date</u>                                                  | <u>Line Item Description</u>                                    | <u>Line Item Account</u> |          |
| 09/29/2022                                                             | polygraph Peter, M                                              | 014-08-012-521-22-41-000 | 150.00   |
| Inv 92922 Total                                                        |                                                                 |                          | 150.00   |
| 59315 Total:                                                           |                                                                 |                          | 150.00   |
| matzken - Matzke Polygraph, LLC Total:                                 |                                                                 |                          | 150.00   |
| <b>mp - Minuteman Press Line Item Account 511-25-054-518-50-31-000</b> |                                                                 |                          |          |
| 59316                                                                  | 10/13/2022                                                      |                          |          |
| Inv 89004                                                              |                                                                 |                          |          |
| <u>Line Item Date</u>                                                  | <u>Line Item Description</u>                                    | <u>Line Item Account</u> |          |
| 08/18/2022                                                             | business cards Christensen, C                                   | 001-02-002-511-60-41-000 | 39.57    |
| Inv 89004 Total                                                        |                                                                 |                          | 39.57    |
| Inv 89342                                                              |                                                                 |                          |          |
| <u>Line Item Date</u>                                                  | <u>Line Item Description</u>                                    | <u>Line Item Account</u> |          |
| 10/03/2022                                                             | bus cards Lynch, B Phipps, P Werre, C Kaae, J Moate, D Smith, C | 511-25-054-518-50-49-300 | 546.53   |
| Inv 89342 Total                                                        |                                                                 |                          | 546.53   |
| Inv 89372                                                              |                                                                 |                          |          |
| <u>Line Item Date</u>                                                  | <u>Line Item Description</u>                                    | <u>Line Item Account</u> |          |
| 10/06/2022                                                             | 9-22 utility billing printing folding & envelopes               | 402-20-040-535-80-49-300 | 384.54   |
| 10/06/2022                                                             | 9-22 utility billing printing folding & envelopes               | 401-18-037-534-81-31-000 | 226.53   |
| 10/06/2022                                                             | 9-22 utility billing printing folding & envelopes               | 401-18-037-534-81-49-300 | 384.54   |
| 10/06/2022                                                             | 9-22 utility billing printing folding & envelopes               | 403-22-050-531-30-49-300 | 384.54   |
| 10/06/2022                                                             | 9-22 utility billing printing folding & envelopes               | 402-20-040-535-80-31-000 | 226.53   |
| 10/06/2022                                                             | 9-22 utility billing printing folding & envelopes               | 403-22-050-531-30-31-000 | 226.53   |
| Inv 89372 Total                                                        |                                                                 |                          | 1,833.21 |
| 59316 Total:                                                           |                                                                 |                          | 2,419.31 |
| mp - Minuteman Press Total:                                            |                                                                 |                          | 2,419.31 |
| <b>naegeli - Naegeli Deposition &amp; Trial Line Item Account</b>      |                                                                 |                          |          |
| 59317                                                                  | 10/13/2022                                                      |                          |          |
| Inv 15185                                                              |                                                                 |                          |          |
| <u>Line Item Date</u>                                                  | <u>Line Item Description</u>                                    | <u>Line Item Account</u> |          |
| 09/26/2022                                                             | Gutzler transcript arb                                          | 001-08-009-521-10-41-104 | 1,610.50 |
| Inv 15185 Total                                                        |                                                                 |                          | 1,610.50 |
| 59317 Total:                                                           |                                                                 |                          | 1,610.50 |

| Check Number                                                           | Check Date                                     |                          | Amount     |
|------------------------------------------------------------------------|------------------------------------------------|--------------------------|------------|
| <b>naegeli - Naegeli Deposition &amp; Trial Total:</b>                 |                                                |                          | 1,610.50   |
| <b>navia ap - Navia Benefit Solutions Line Item Account</b>            |                                                |                          |            |
| 59318                                                                  | 10/13/2022                                     |                          |            |
| Inv                                                                    | 10512393                                       |                          |            |
| <u>Line Item Date</u>                                                  | <u>Line Item Description</u>                   | <u>Line Item Account</u> |            |
| 09/29/2022                                                             | FSA Admin Fees - Sep 2022                      | 001-13-000-518-10-41-000 | 50.00      |
| Inv 10512393 Total                                                     |                                                |                          | 50.00      |
| 59318 Total:                                                           |                                                |                          | 50.00      |
| <b>navia ap - Navia Benefit Solutions Total:</b>                       |                                                |                          | 50.00      |
| <b>Norvid - Nordvind Company, LLC Line Item Account</b>                |                                                |                          |            |
| 59319                                                                  | 10/13/2022                                     |                          |            |
| Inv                                                                    | 5                                              |                          |            |
| <u>Line Item Date</u>                                                  | <u>Line Item Description</u>                   | <u>Line Item Account</u> |            |
| 09/30/2022                                                             | pro svcs 8/29-9/30/22                          | 310-17-501-595-61-63-000 | 88,612.52  |
| Inv 5 Total                                                            |                                                |                          | 88,612.52  |
| 59319 Total:                                                           |                                                |                          | 88,612.52  |
| <b>Norvid - Nordvind Company, LLC Total:</b>                           |                                                |                          | 88,612.52  |
| <b>nb autog - North Bend Auto Parts, Inc. (Gen.) Line Item Account</b> |                                                |                          |            |
| 59320                                                                  | 10/13/2022                                     |                          |            |
| Inv                                                                    | 961328                                         |                          |            |
| <u>Line Item Date</u>                                                  | <u>Line Item Description</u>                   | <u>Line Item Account</u> |            |
| 09/01/2022                                                             | car cleaning supplies                          | 401-18-037-534-81-31-300 | 18.54      |
| Inv 961328 Total                                                       |                                                |                          | 18.54      |
| 59320 Total:                                                           |                                                |                          | 18.54      |
| <b>nb autog - North Bend Auto Parts, Inc. (Gen.) Total:</b>            |                                                |                          | 18.54      |
| <b>nwcascad - Northwest Cascade Line Item Account</b>                  |                                                |                          |            |
| 59321                                                                  | 10/13/2022                                     |                          |            |
| Inv                                                                    | I0034823                                       |                          |            |
| <u>Line Item Date</u>                                                  | <u>Line Item Description</u>                   | <u>Line Item Account</u> |            |
| 09/21/2022                                                             | billing #2 construction completed thru 8/31/22 | 417-13-414-594-35-63-000 | 561,780.25 |
| Inv I0034823 Total                                                     |                                                |                          | 561,780.25 |

| Check Number                                                        | Check Date                         |                          |           | Amount     |
|---------------------------------------------------------------------|------------------------------------|--------------------------|-----------|------------|
| 59321 Total:                                                        |                                    |                          |           | 561,780.25 |
| nwcascad - Northwest Cascade Total:                                 |                                    |                          |           | 561,780.25 |
| pctest - Public Safety Testing Line Item Account                    |                                    |                          |           |            |
| 59322                                                               | 10/13/2022                         |                          |           |            |
| Inv                                                                 | PSTI22-276                         |                          |           |            |
| <u>Line Item Date</u>                                               | <u>Line Item Description</u>       | <u>Line Item Account</u> |           |            |
| 08/23/2022                                                          | background investigation Spears, J | 014-08-012-521-22-41-000 | 2,081.10  |            |
| Inv PSTI22-276 Total                                                |                                    |                          |           | 2,081.10   |
| 59322 Total:                                                        |                                    |                          |           | 2,081.10   |
| pctest - Public Safety Testing Total:                               |                                    |                          |           | 2,081.10   |
| pse - Puget Sound Energy Line Item Account 001-08-009-521-50-47-100 |                                    |                          |           |            |
| 59323                                                               | 10/13/2022                         |                          |           |            |
| Inv                                                                 | 004220-09-22                       |                          |           |            |
| <u>Line Item Date</u>                                               | <u>Line Item Description</u>       | <u>Line Item Account</u> |           |            |
| 09/29/2022                                                          | 300000004220 electric wtr dist Sep | 401-18-037-534-81-47-100 | 14,148.99 |            |
| 09/29/2022                                                          | 300000004220 electric wtr trt Sep  | 401-18-037-534-82-47-100 | 10,128.62 |            |
| Inv 004220-09-22 Total                                              |                                    |                          |           | 24,277.61  |
| 59323 Total:                                                        |                                    |                          |           | 24,277.61  |
| pse - Puget Sound Energy Total:                                     |                                    |                          |           | 24,277.61  |
| roberth - Robert Half Line Item Account                             |                                    |                          |           |            |
| 59324                                                               | 10/13/2022                         |                          |           |            |
| Inv                                                                 | 60694835                           |                          |           |            |
| <u>Line Item Date</u>                                               | <u>Line Item Description</u>       | <u>Line Item Account</u> |           |            |
| 09/12/2022                                                          | Jain, A week ending 9/9/22         | 001-16-019-542-90-41-190 | 142.55    |            |
| 09/12/2022                                                          | Jain, A week ending 9/9/22         | 510-24-019-518-20-41-190 | 142.55    |            |
| 09/12/2022                                                          | Jain, A week ending 9/9/22         | 403-22-019-531-10-41-190 | 142.55    |            |
| 09/12/2022                                                          | Jain, A week ending 9/9/22         | 403-22-030-531-90-41-190 | 142.55    |            |
| 09/12/2022                                                          | Jain, A week ending 9/9/22         | 402-20-019-535-10-41-190 | 142.55    |            |
| 09/12/2022                                                          | Jain, A week ending 9/9/22         | 401-18-019-534-10-41-190 | 142.55    |            |
| 09/12/2022                                                          | Jain, A week ending 9/9/22         | 001-12-028-576-80-41-190 | 142.55    |            |
| Inv 60694835 Total                                                  |                                    |                          |           | 997.85     |
| Inv 60793123                                                        |                                    |                          |           |            |
| <u>Line Item Date</u>                                               | <u>Line Item Description</u>       | <u>Line Item Account</u> |           |            |
| 09/27/2022                                                          | Jain, A week ending 9/23/22        | 001-16-019-542-90-41-190 | 230.00    |            |
| 09/27/2022                                                          | Jain, A week ending 9/23/22        | 403-22-019-531-10-41-190 | 230.00    |            |
| 09/27/2022                                                          | Jain, A week ending 9/23/22        | 510-24-019-518-20-41-190 | 227.10    |            |

| Check Number                                                                                    | Check Date                                        |                          | Amount    |
|-------------------------------------------------------------------------------------------------|---------------------------------------------------|--------------------------|-----------|
| 09/27/2022                                                                                      | Jain, A week ending 9/23/22                       | 001-12-028-576-80-41-190 | 230.00    |
| 09/27/2022                                                                                      | Jain, A week ending 9/23/22                       | 403-22-030-531-90-41-190 | 227.11    |
| 09/27/2022                                                                                      | Jain, A week ending 9/23/22                       | 402-20-019-535-10-41-190 | 230.00    |
| 09/27/2022                                                                                      | Jain, A week ending 9/23/22                       | 401-18-019-534-10-41-190 | 230.00    |
| Inv 60793123 Total                                                                              |                                                   |                          | 1,604.21  |
| Inv 60825063                                                                                    |                                                   |                          |           |
| <u>Line Item Date</u>                                                                           | <u>Line Item Description</u>                      | <u>Line Item Account</u> |           |
| 10/04/2022                                                                                      | Walker, J week ending 9-30-22                     | 001-06-007-514-23-41-190 | 2,726.85  |
| Inv 60825063 Total                                                                              |                                                   |                          | 2,726.85  |
| Inv 60834390                                                                                    |                                                   |                          |           |
| <u>Line Item Date</u>                                                                           | <u>Line Item Description</u>                      | <u>Line Item Account</u> |           |
| 10/04/2022                                                                                      | Jain, A week ending 9-30-22                       | 130-14-031-558-60-41-000 | 1,682.63  |
| Inv 60834390 Total                                                                              |                                                   |                          | 1,682.63  |
| Inv 60851783                                                                                    |                                                   |                          |           |
| <u>Line Item Date</u>                                                                           | <u>Line Item Description</u>                      | <u>Line Item Account</u> |           |
| 10/10/2022                                                                                      | Grier, C week ending 10/7/22 general finance      | 001-06-007-514-23-41-190 | 1,782.00  |
| 10/10/2022                                                                                      | Grier, C week ending 10/7/22 Munis Erp Conversion | 502-11-020-518-88-41-190 | 216.00    |
| Inv 60851783 Total                                                                              |                                                   |                          | 1,998.00  |
| 59324 Total:                                                                                    |                                                   |                          | 9,009.54  |
| <b>roberth - Robert Half Total:</b>                                                             |                                                   |                          | 9,009.54  |
| <b>snoq vs - Snoqualmie Valley School Dist. #410 Line Item Account 501-23-051-548-68-32-100</b> |                                                   |                          |           |
| 59325                                                                                           | 10/13/2022                                        |                          |           |
| Inv 9-22                                                                                        |                                                   |                          |           |
| <u>Line Item Date</u>                                                                           | <u>Line Item Description</u>                      | <u>Line Item Account</u> |           |
| 09/22/2022                                                                                      | School Impact Fees Sept 2022                      | 020-13-000-518-65-10-000 | 22,181.36 |
| Inv 9-22 Total                                                                                  |                                                   |                          | 22,181.36 |
| 59325 Total:                                                                                    |                                                   |                          | 22,181.36 |
| <b>snoq vs - Snoqualmie Valley School Dist. #410 Total:</b>                                     |                                                   |                          | 22,181.36 |
| <b>siftcomp - SwiftComply Line Item Account</b>                                                 |                                                   |                          |           |
| 59326                                                                                           | 10/13/2022                                        |                          |           |
| Inv INV-8669                                                                                    |                                                   |                          |           |
| <u>Line Item Date</u>                                                                           | <u>Line Item Description</u>                      | <u>Line Item Account</u> |           |
| 09/01/2022                                                                                      | backflow subscription support                     | 401-18-037-534-81-41-000 | 3,294.23  |
| Inv INV-8669 Total                                                                              |                                                   |                          | 3,294.23  |

| Check Number                                                            | Check Date                                |                          | Amount   |
|-------------------------------------------------------------------------|-------------------------------------------|--------------------------|----------|
| 59326 Total:                                                            |                                           |                          | 3,294.23 |
| siftcomp - SwiftComply Total:                                           |                                           |                          | 3,294.23 |
| seatimes - The Seattle Times Line Item Account                          |                                           |                          |          |
| 59327                                                                   | 10/13/2022                                |                          |          |
| Inv                                                                     | 30204                                     |                          |          |
| <u>Line Item Date</u>                                                   | <u>Line Item Description</u>              | <u>Line Item Account</u> |          |
| 05/26/2022                                                              | publication for Centennial Fields project | 130-14-031-558-60-41-390 | 294.36   |
| Inv 30204 Total                                                         |                                           |                          | 294.36   |
| Inv                                                                     | 30383                                     |                          |          |
| <u>Line Item Date</u>                                                   | <u>Line Item Description</u>              | <u>Line Item Account</u> |          |
| 05/30/2022                                                              | publication for Imagination Station       | 130-14-031-558-60-41-390 | 245.30   |
| Inv 30383 Total                                                         |                                           |                          | 245.30   |
| 59327 Total:                                                            |                                           |                          | 539.66   |
| seatimes - The Seattle Times Total:                                     |                                           |                          | 539.66   |
| twwp - The Workwear Place Line Item Account                             |                                           |                          |          |
| 59328                                                                   | 10/13/2022                                |                          |          |
| Inv                                                                     | 2043                                      |                          |          |
| <u>Line Item Date</u>                                                   | <u>Line Item Description</u>              | <u>Line Item Account</u> |          |
| 09/27/2022                                                              | clothing allowance Knowles, K             | 510-24-053-518-20-23-100 | 115.03   |
| Inv 2043 Total                                                          |                                           |                          | 115.03   |
| Inv                                                                     | 2044                                      |                          |          |
| <u>Line Item Date</u>                                                   | <u>Line Item Description</u>              | <u>Line Item Account</u> |          |
| 09/27/2022                                                              | clothing allowance Snyder, K              | 501-23-051-548-68-23-100 | 135.39   |
| Inv 2044 Total                                                          |                                           |                          | 135.39   |
| 59328 Total:                                                            |                                           |                          | 250.42   |
| twwp - The Workwear Place Total:                                        |                                           |                          | 250.42   |
| turnbull - Turnbull, Allison Line Item Account 511-25-054-518-50-48-200 |                                           |                          |          |
| 59329                                                                   | 10/13/2022                                |                          |          |
| Inv                                                                     | 9-22                                      |                          |          |
| <u>Line Item Date</u>                                                   | <u>Line Item Description</u>              | <u>Line Item Account</u> |          |
| 09/30/2022                                                              | custodial svcs 6/22                       | 511-25-054-518-50-48-200 | 2,825.00 |

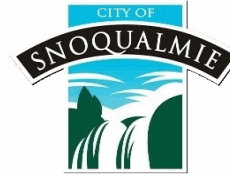
| Check Number                                                                           | Check Date                     | Amount                   |
|----------------------------------------------------------------------------------------|--------------------------------|--------------------------|
| Inv 9-22 Total                                                                         |                                | 2,825.00                 |
| 59329 Total:                                                                           |                                | 2,825.00                 |
| turnbull - Turnbull, Allison Total:                                                    |                                | 2,825.00                 |
| valleyd - Valley Defenders, PLLC Line Item Account 001-13-117-515-91-41-111            |                                |                          |
| 59330                                                                                  | 10/13/2022                     |                          |
| Inv 9-22                                                                               |                                |                          |
| <u>Line Item Date</u>                                                                  | <u>Line Item Description</u>   | <u>Line Item Account</u> |
| 09/14/2022                                                                             | Snoqualmie public defender     | 001-13-117-515-91-41-111 |
| Inv 9-22 Total                                                                         |                                | 8,250.00                 |
| 59330 Total:                                                                           |                                | 8,250.00                 |
| valleyd - Valley Defenders, PLLC Total:                                                |                                | 8,250.00                 |
| veriz 3 - Verizon (PD) Line Item Account 511-25-054-518-50-42-010                      |                                |                          |
| 59331                                                                                  | 10/13/2022                     |                          |
| Inv 9916022017                                                                         |                                |                          |
| <u>Line Item Date</u>                                                                  | <u>Line Item Description</u>   | <u>Line Item Account</u> |
| 08/17/2022                                                                             | PD cell phones                 | 511-25-054-518-50-42-010 |
| Inv 9916022017 Total                                                                   |                                | 1,824.27                 |
| 59331 Total:                                                                           |                                | 1,824.27                 |
| veriz 3 - Verizon (PD) Total:                                                          |                                | 1,824.27                 |
| visionq - VisionQuest Window Cleaning, Inc. Line Item Account 510-24-053-518-20-48-000 |                                |                          |
| 59332                                                                                  | 10/13/2022                     |                          |
| Inv 584                                                                                |                                |                          |
| <u>Line Item Date</u>                                                                  | <u>Line Item Description</u>   | <u>Line Item Account</u> |
| 09/15/2022                                                                             | window cleaning City Hall      | 510-24-053-518-20-48-000 |
| Inv 584 Total                                                                          |                                | 700.00                   |
| Inv 585                                                                                |                                |                          |
| <u>Line Item Date</u>                                                                  | <u>Line Item Description</u>   | <u>Line Item Account</u> |
| 09/15/2022                                                                             | window cleaning Police station | 510-24-053-518-20-48-000 |
| Inv 585 Total                                                                          |                                | 250.00                   |
| 59332 Total:                                                                           |                                | 950.00                   |

| Check Number                                              | Check Date                                      |                          | Amount     |
|-----------------------------------------------------------|-------------------------------------------------|--------------------------|------------|
| <b>visionq - VisionQuest Window Cleaning, Inc. Total:</b> |                                                 |                          | 950.00     |
| <b>wed - Western Equipment Line Item Account</b>          |                                                 |                          |            |
| 59333                                                     | 10/13/2022                                      |                          |            |
| Inv                                                       | 8074687-00                                      |                          |            |
| <u>Line Item Date</u>                                     | <u>Line Item Description</u>                    | <u>Line Item Account</u> |            |
| 09/27/2022                                                | intermittent no start/safety switch malfunction | 501-23-051-548-68-48-000 | 385.51     |
| Inv 8074687-00 Total                                      |                                                 |                          | 385.51     |
| 59333 Total:                                              |                                                 |                          | 385.51     |
| <b>wed - Western Equipment Total:</b>                     |                                                 |                          | 385.51     |
| <b>woodt - Wood, Tami Line Item Account</b>               |                                                 |                          |            |
| 59334                                                     | 10/13/2022                                      |                          |            |
| Inv                                                       | 9-22                                            |                          |            |
| <u>Line Item Date</u>                                     | <u>Line Item Description</u>                    | <u>Line Item Account</u> |            |
| 09/15/2022                                                | parking and mileage reimb WFOA conference       | 001-06-007-514-23-43-000 | 65.74      |
| Inv 9-22 Total                                            |                                                 |                          | 65.74      |
| 59334 Total:                                              |                                                 |                          | 65.74      |
| <b>woodt - Wood, Tami Total:</b>                          |                                                 |                          | 65.74      |
| Total:                                                    |                                                 |                          | 839,483.88 |

# Accounts Payable

## Blanket Voucher Approval Document

User: TWood  
 Printed: 10/25/2022 - 1:52PM  
 Warrant Request Date: 10/20/2022  
 DAC Fund:



Batch: 00004.10.2022 - 10-20-22 Check Run

City of Snoqualmie

Claims presented to the City to be paid in the amount of \$ 228,900.17,  
 for claims warrants numbered 59335 through 59421 & dated 10-20-22.

| Line | Claimant                           | Voucher No. | Amount    |
|------|------------------------------------|-------------|-----------|
| 1    | 911 SUPPLY INC                     | 000059335   | 2,433.29  |
| 2    | AHERN RENTALS                      | 000059336   | 748.55    |
| 3    | AM TEST INC                        | 000059337   | 1,645.00  |
| 4    | AMAZON CAPITAL SERVICES            | 000059338   | 146.99    |
| 5    | Ambalivadakkekandi,Bineesh         | 000059339   | 154.29    |
| 6    | APEX ENGINEERING LLC               | 000059340   | 5,500.00  |
| 7    | ASPECT CONSULTING LLC              | 000059341   | 10,555.50 |
| 8    | Attorney & Notary Supply           | 000059342   | 148.81    |
| 9    | ATWORK! COMMERCIAL ENTERPRISES LLC | 000059343   | 40,761.10 |
| 10   | BAINBRIDGE ASSOC LLC               | 000059344   | 2,395.80  |
| 11   | Carlson,Timothy & Alyssa           | 000059345   | 182.61    |
| 12   | CASCADE DIESEL & TRUCK REPAIR      | 000059346   | 583.67    |
| 13   | CINTAS                             | 000059347   | 280.96    |
| 14   | CITY OF ISSAQUAH FINANCE DEPT      | 000059348   | 47,335.17 |
| 15   | CITY OF NORTH BEND                 | 000059349   | 1,866.54  |
| 16   | Complete Office (Fin. Acct.)       | 000059350   | 123.36    |
| 17   | Crystal Springs                    | 000059351   | 249.71    |
| 18   | David,Peter                        | 000059352   | 5.16      |
| 19   | Evergreen Ford, Inc.               | 000059353   | 26.03     |
| 20   | Ferguson Waterworks #3011          | 000059354   | 5,832.51  |
| 21   | Galls, LLC FD                      | 000059355   | 58.38     |
| 22   | Girard Resources & Recycling, LLC  | 000059356   | 278.52    |
| 23   | Grainger                           | 000059357   | 1,020.60  |
| 24   | Hach Company, Inc.                 | 000059358   | 3,374.03  |
| 25   | HD Fowler Co.                      | 000059359   | 1,094.58  |
| 26   | Himpler,Curtis & Donna             | 000059360   | 340.09    |
| 27   | Holub,Jason                        | 000059361   | 455.00    |
| 28   | Hopper,Krista                      | 000059362   | 266.64    |
| 29   | Huber Technology Inc.              | 000059363   | 4,289.88  |
| 30   | Intoximeters                       | 000059364   | 1,588.85  |
| 31   | Issaquah Municipal Court           | 000059365   | 6,408.32  |
| 32   | Joshi,Preeti                       | 000059366   | 269.39    |
| 33   | Karavias,Rachel                    | 000059367   | 185.60    |
| 34   | Kim,Chieun                         | 000059368   | 377.46    |
| 35   | KING COUNTY RADIO COMM SVCS        | 000059369   | 2,755.55  |
| 36   | Kochieva,Larisa                    | 000059370   | 7.65      |
| 37   | Lewis & Laws, PLLC                 | 000059371   | 800.00    |
| 38   | Lexipol LLC                        | 000059372   | 6,697.88  |
| 39   | LN Curtis & Sons                   | 000059373   | 2,766.88  |
| 40   | LoudEdge, Inc.                     | 000059374   | 945.00    |
| 41   | Macdonald-Miller                   | 000059375   | 2,259.70  |

Page Total: \$157,215.05

| Line         | Claimant                                | Voucher No. | Amount       |
|--------------|-----------------------------------------|-------------|--------------|
| 42           | Marcinko,Beverly                        | 000059376   | 231.78       |
| 43           | McCauley,Reina                          | 000059377   | 28.50        |
| 44           | Minuteman Press                         | 000059378   | 435.60       |
| 45           | Moberly,Lynn                            | 000059379   | 6,000.00     |
| 46           | Navia Benefit Solutions                 | 000059380   | 376.00       |
| 47           | North Bend Auto Parts, Inc. (Gen.)      | 000059381   | 556.49       |
| 48           | Occupational Health Centers of WA, P.S. | 000059382   | 1,091.50     |
| 49           | Office Depot, Inc.                      | 000059383   | 549.09       |
| 50           | Owens,Courtney                          | 000059384   | 69.74        |
| 51           | Payne,Ron                               | 000059385   | 161.94       |
| 52           | PowerDMS, Inc.                          | 000059386   | 2,722.50     |
| 53           | Public Health - Seattle & King County   | 000059387   | 4,925.41     |
| 54           | Public Safety Testing                   | 000059388   | 208.00       |
| 55           | Puget Sound Energy                      | 000059389   | 1,602.40     |
| 56           | Pumpstech LLC                           | 000059390   | 2,599.77     |
| 57           | R & R Rentals                           | 000059391   | 149.81       |
| 58           | Ramos,Jeffrey & Lilian                  | 000059392   | 391.20       |
| 59           | Robert Half                             | 000059393   | 4,602.42     |
| 60           | Snoqualmie Valley Kiwanis               | 000059394   | 150.00       |
| 61           | Snoqualmie Valley School Dist. #410     | 000059395   | 14,916.99    |
| 62           | Sterbank,Bob                            | 000059396   | 180.18       |
| 63           | Stodd,Kristen                           | 000059397   | 304.61       |
| 64           | Storm Lake Growers, Inc.                | 000059398   | 4,496.37     |
| 65           | Strauss,Vaughn                          | 000059399   | 173.91       |
| 66           | Tenelco Inc.                            | 000059400   | 4,956.31     |
| 67           | Tetra Tech Inc.                         | 000059401   | 2,809.00     |
| 68           | The Workwear Place                      | 000059402   | 804.24       |
| 69           | Thomson Reuters - West Pymt. Center     | 000059403   | 205.82       |
| 70           | TSI - Technical Systems, Inc.           | 000059404   | 5,050.00     |
| 71           | TSI Traffic Signs, Inc.                 | 000059405   | 85.87        |
| 72           | Twohig,Michelle                         | 000059406   | 104.09       |
| 73           | Uline                                   | 000059407   | 2,544.94     |
| 74           | Utilities Underground Location Center   | 000059408   | 114.81       |
| 75           | Vermeer Northwest                       | 000059409   | 50.24        |
| 76           | WA ST Patrol - B & F Servs              | 000059410   | 26.50        |
| 77           | Wang,Hou Cheng                          | 000059411   | 9.38         |
| 78           | Waste Management - AS Payment Agent     | 000059412   | 149.02       |
| 79           | Water Management Laboratories, Inc.     | 000059413   | 345.00       |
| 80           | Westlake Ace Hardware                   | 000059414   | 1,170.87     |
| 81           | White,Paul                              | 000059415   | 156.84       |
| 82           | WIEBE,NICOLE                            | 000059416   | 19.54        |
| 83           | Wilbur-Ellis Company                    | 000059417   | 2,947.06     |
| 84           | WIN - 911                               | 000059418   | 2,347.92     |
| 85           | Windham,Leland                          | 000059419   | 321.33       |
| 86           | Wright,Kerri                            | 000059420   | 156.84       |
| 87           | Yu,Liu                                  | 000059421   | 385.29       |
| Page Total:  |                                         |             | \$71,685.12  |
| Grand Total: |                                         |             | \$228,900.17 |

# Accounts Payable

## Check Detail

User: TWood  
Printed: 10/25/2022 - 2:01PM



| Check Number                                       | Check Date                         | Amount                   |
|----------------------------------------------------|------------------------------------|--------------------------|
| <b>911 supp - 911 SUPPLY INC Line Item Account</b> |                                    |                          |
| 59335                                              | 10/20/2022                         |                          |
| Inv INV-2-22527                                    |                                    |                          |
| <u>Line Item Date</u>                              | <u>Line Item Description</u>       | <u>Line Item Account</u> |
| 09/30/2022                                         | Academy uniform items Spears, J    | 001-08-009-521-22-31-050 |
|                                                    |                                    | 517.22                   |
| Inv INV-2-22527 Total                              |                                    | 517.22                   |
| Inv INV-2-22562                                    |                                    |                          |
| <u>Line Item Date</u>                              | <u>Line Item Description</u>       | <u>Line Item Account</u> |
| 10/03/2022                                         | Academy uniform items Spears, J    | 001-08-009-521-22-31-050 |
|                                                    |                                    | 264.86                   |
| Inv INV-2-22562 Total                              |                                    | 264.86                   |
| Inv INV-2-22629                                    |                                    |                          |
| <u>Line Item Date</u>                              | <u>Line Item Description</u>       | <u>Line Item Account</u> |
| 11/04/2022                                         | Academy uniform items Spears, J    | 001-08-009-521-22-31-050 |
|                                                    |                                    | 78.37                    |
| Inv INV-2-22629 Total                              |                                    | 78.37                    |
| Inv INV-2-22630                                    |                                    |                          |
| <u>Line Item Date</u>                              | <u>Line Item Description</u>       | <u>Line Item Account</u> |
| 10/05/2022                                         | jumpsuit Bruton, S                 | 001-08-009-521-22-31-050 |
|                                                    |                                    | 454.14                   |
| Inv INV-2-22630 Total                              |                                    | 454.14                   |
| Inv INV-2-22689                                    |                                    |                          |
| <u>Line Item Date</u>                              | <u>Line Item Description</u>       | <u>Line Item Account</u> |
| 11/05/2022                                         | jumpsuit Doucett, D                | 014-08-012-521-22-31-050 |
|                                                    |                                    | 473.75                   |
| Inv INV-2-22689 Total                              |                                    | 473.75                   |
| Inv INV-2-22711                                    |                                    |                          |
| <u>Line Item Date</u>                              | <u>Line Item Description</u>       | <u>Line Item Account</u> |
| 10/07/2022                                         | replenishing of nik drug test kits | 001-08-009-521-50-35-901 |
|                                                    |                                    | 644.95                   |
| Inv INV-2-22711 Total                              |                                    | 644.95                   |
| 59335 Total:                                       |                                    | 2,433.29                 |
| <b>911 supp - 911 SUPPLY INC Total:</b>            |                                    | 2,433.29                 |

| Check Number                                                                | Check Date                                |                          | Amount   |
|-----------------------------------------------------------------------------|-------------------------------------------|--------------------------|----------|
| <hr/>                                                                       |                                           |                          |          |
| <b>ahern - AHERN RENTALS Line Item Account</b>                              |                                           |                          |          |
| 59336                                                                       | 10/20/2022                                |                          |          |
| Inv                                                                         | 25414964-002                              |                          |          |
| <u>Line Item Date</u>                                                       | <u>Line Item Description</u>              | <u>Line Item Account</u> |          |
| 09/30/2022                                                                  | outside light & parking light maintenance | 510-24-053-518-20-45-100 | 748.55   |
| Inv 25414964-002 Total                                                      |                                           |                          | 748.55   |
|                                                                             |                                           |                          | <hr/>    |
| 59336 Total:                                                                |                                           |                          | 748.55   |
|                                                                             |                                           |                          | <hr/>    |
| <b>ahern - AHERN RENTALS Total:</b>                                         |                                           |                          | 748.55   |
| <br><b>am test - AM TEST INC Line Item Account 402-20-040-535-85-41-000</b> |                                           |                          |          |
| 59337                                                                       | 10/20/2022                                |                          |          |
| Inv                                                                         | 129254                                    |                          |          |
| <u>Line Item Date</u>                                                       | <u>Line Item Description</u>              | <u>Line Item Account</u> |          |
| 08/31/2022                                                                  | 3rd party lab                             | 402-20-040-535-85-41-000 | 1,645.00 |
| Inv 129254 Total                                                            |                                           |                          | 1,645.00 |
|                                                                             |                                           |                          | <hr/>    |
| 59337 Total:                                                                |                                           |                          | 1,645.00 |
|                                                                             |                                           |                          | <hr/>    |
| <b>am test - AM TEST INC Total:</b>                                         |                                           |                          | 1,645.00 |
| <br><b>amazoncap - AMAZON CAPITAL SERVICES Line Item Account</b>            |                                           |                          |          |
| 59338                                                                       | 10/20/2022                                |                          |          |
| Inv                                                                         | 16KY-QKVQ-Y9L9                            |                          |          |
| <u>Line Item Date</u>                                                       | <u>Line Item Description</u>              | <u>Line Item Account</u> |          |
| 10/07/2022                                                                  | cell phone case                           | 511-25-054-518-50-42-010 | 62.05    |
| Inv 16KY-QKVQ-Y9L9 Total                                                    |                                           |                          | 62.05    |
| Inv                                                                         | 197W-VVXX-TP1Y                            |                          |          |
| <u>Line Item Date</u>                                                       | <u>Line Item Description</u>              | <u>Line Item Account</u> |          |
| 10/09/2022                                                                  | kleenex                                   | 511-25-054-518-50-31-000 | 63.14    |
| Inv 197W-VVXX-TP1Y Total                                                    |                                           |                          | 63.14    |
| Inv                                                                         | 19GL-HYYP-46HY                            |                          |          |
| <u>Line Item Date</u>                                                       | <u>Line Item Description</u>              | <u>Line Item Account</u> |          |
| 10/14/2022                                                                  | N95 masks for smoke small particulates    | 403-22-030-531-90-31-050 | 3.63     |
| 10/14/2022                                                                  | N95 masks for smoke small particulates    | 402-20-019-535-10-31-050 | 3.63     |
| 10/14/2022                                                                  | N95 masks for smoke small particulates    | 001-16-035-542-30-31-050 | 3.63     |
| 10/14/2022                                                                  | N95 masks for smoke small particulates    | 401-18-037-534-81-31-050 | 3.64     |
| 10/14/2022                                                                  | N95 masks for smoke small particulates    | 501-23-051-548-68-31-050 | 3.63     |
| 10/14/2022                                                                  | N95 masks for smoke small particulates    | 001-12-028-576-80-31-050 | 3.64     |
| Inv 19GL-HYYP-46HY Total                                                    |                                           |                          | 21.80    |

| Check Number                                             | Check Date                                |                          | Amount    |
|----------------------------------------------------------|-------------------------------------------|--------------------------|-----------|
| 59338 Total:                                             |                                           |                          | 146.99    |
| amzoncap - AMAZON CAPITAL SERVICES Total:                |                                           |                          | 146.99    |
| UB*02990 - Ambalivadakkekandi, Bineesh Line Item Account |                                           |                          |           |
| 59339                                                    | 10/20/2022                                |                          |           |
| Inv                                                      |                                           |                          |           |
| <u>Line Item Date</u>                                    | <u>Line Item Description</u>              | <u>Line Item Account</u> |           |
| 10/12/2022                                               | Refund Check                              | 401-00-000-213-10-00-000 | 154.29    |
| Inv Total                                                |                                           |                          | 154.29    |
| 59339 Total:                                             |                                           |                          | 154.29    |
| UB*02990 - Ambalivadakkekandi, Bineesh Total:            |                                           |                          | 154.29    |
| APEXE - APEX ENGINEERING LLC Line Item Account           |                                           |                          |           |
| 59340                                                    | 10/20/2022                                |                          |           |
| Inv                                                      | 202201231                                 |                          |           |
| <u>Line Item Date</u>                                    | <u>Line Item Description</u>              | <u>Line Item Account</u> |           |
| 10/12/2022                                               | property line survey work                 | 403-22-030-531-90-41-080 | 5,500.00  |
| Inv 202201231 Total                                      |                                           |                          | 5,500.00  |
| 59340 Total:                                             |                                           |                          | 5,500.00  |
| APEXE - APEX ENGINEERING LLC Total:                      |                                           |                          | 5,500.00  |
| aspect - ASPECT CONSULTING LLC Line Item Account         |                                           |                          |           |
| 59341                                                    | 10/20/2022                                |                          |           |
| Inv                                                      | 48261                                     |                          |           |
| <u>Line Item Date</u>                                    | <u>Line Item Description</u>              | <u>Line Item Account</u> |           |
| 10/13/2022                                               | pro svcs ending 9/30/22                   | 417-13-423-594-34-41-070 | 10,555.50 |
| Inv 48261 Total                                          |                                           |                          | 10,555.50 |
| 59341 Total:                                             |                                           |                          | 10,555.50 |
| aspect - ASPECT CONSULTING LLC Total:                    |                                           |                          | 10,555.50 |
| ansofwa - Attorney & Notary Supply Line Item Account     |                                           |                          |           |
| 59342                                                    | 10/20/2022                                |                          |           |
| Inv                                                      | 10-22                                     |                          |           |
| <u>Line Item Date</u>                                    | <u>Line Item Description</u>              | <u>Line Item Account</u> |           |
| 10/11/2022                                               | notary license, E&O insurance and renewal | 001-04-004-515-31-49-200 | 148.81    |

| Check Number                                                  | Check Date                         |                          |  | Amount    |
|---------------------------------------------------------------|------------------------------------|--------------------------|--|-----------|
| <hr/>                                                         |                                    |                          |  |           |
| Inv 10-22 Total                                               |                                    |                          |  | 148.81    |
|                                                               |                                    |                          |  | <hr/>     |
| 59342 Total:                                                  |                                    |                          |  | 148.81    |
|                                                               |                                    |                          |  | <hr/>     |
| ansofwa - Attorney & Notary Supply Total:                     |                                    |                          |  | 148.81    |
| <hr/>                                                         |                                    |                          |  |           |
| atwork - ATWORK! COMMERCIAL ENTERPRISES LLC Line Item Account |                                    |                          |  |           |
| 59343                                                         | 10/20/2022                         |                          |  |           |
| Inv                                                           | PS-INV104469                       |                          |  |           |
| <u>Line Item Date</u>                                         | <u>Line Item Description</u>       | <u>Line Item Account</u> |  |           |
| 09/30/2022                                                    | facilities landscape maintenance   | 510-24-053-518-20-48-150 |  | 2,886.85  |
| Inv PS-INV104469 Total                                        |                                    |                          |  | 2,886.85  |
| <hr/>                                                         |                                    |                          |  |           |
| Inv                                                           | PS-INV104470                       |                          |  |           |
| <u>Line Item Date</u>                                         | <u>Line Item Description</u>       | <u>Line Item Account</u> |  |           |
| 09/30/2022                                                    | mini parks landscape maintenance   | 001-12-028-576-80-48-150 |  | 17,528.82 |
| Inv PS-INV104470 Total                                        |                                    |                          |  | 17,528.82 |
| <hr/>                                                         |                                    |                          |  |           |
| Inv                                                           | PS-INV104471                       |                          |  |           |
| <u>Line Item Date</u>                                         | <u>Line Item Description</u>       | <u>Line Item Account</u> |  |           |
| 09/30/2022                                                    | stormwater landscape maintenance   | 403-22-050-531-30-48-150 |  | 14,241.80 |
| 09/30/2022                                                    | right of way landscape maintenance | 001-16-035-542-70-48-150 |  | 6,103.63  |
| Inv PS-INV104471 Total                                        |                                    |                          |  | 20,345.43 |
|                                                               |                                    |                          |  | <hr/>     |
| 59343 Total:                                                  |                                    |                          |  | 40,761.10 |
|                                                               |                                    |                          |  | <hr/>     |
| atwork - ATWORK! COMMERCIAL ENTERPRISES LLC Total:            |                                    |                          |  | 40,761.10 |
| <hr/>                                                         |                                    |                          |  |           |
| baina - BAINBRIDGE ASSOC LLC Line Item Account                |                                    |                          |  |           |
| 59344                                                         | 10/20/2022                         |                          |  |           |
| Inv                                                           | BAI SNOQ 0006                      |                          |  |           |
| <u>Line Item Date</u>                                         | <u>Line Item Description</u>       | <u>Line Item Account</u> |  |           |
| 06/26/2022                                                    | calibrate sensors twice monthly    | 402-20-040-535-85-48-000 |  | 1,197.90  |
| Inv BAI SNOQ 0006 Total                                       |                                    |                          |  | 1,197.90  |
| <hr/>                                                         |                                    |                          |  |           |
| Inv                                                           | BAI SNOQ 0007                      |                          |  |           |
| <u>Line Item Date</u>                                         | <u>Line Item Description</u>       | <u>Line Item Account</u> |  |           |
| 10/03/2022                                                    | calibrate sensors twice monthly    | 402-20-040-535-85-48-000 |  | 1,197.90  |
| Inv BAI SNOQ 0007 Total                                       |                                    |                          |  | 1,197.90  |
|                                                               |                                    |                          |  | <hr/>     |
| 59344 Total:                                                  |                                    |                          |  | 2,395.80  |

| Check Number                                                                                    | Check Date                             |                          | Amount   |
|-------------------------------------------------------------------------------------------------|----------------------------------------|--------------------------|----------|
| <b>baina - BAINBRIDGE ASSOC LLC Total:</b>                                                      |                                        |                          | 2,395.80 |
| <b>UB*02993 - Carlson, Timothy &amp; Alyssa Line Item Account</b>                               |                                        |                          |          |
| 59345                                                                                           | 10/20/2022                             |                          |          |
| Inv                                                                                             |                                        |                          |          |
| <u>Line Item Date</u>                                                                           | <u>Line Item Description</u>           | <u>Line Item Account</u> |          |
| 10/12/2022                                                                                      | Refund Check                           | 401-00-000-213-10-00-000 | 182.61   |
| Inv Total                                                                                       |                                        |                          | 182.61   |
| 59345 Total:                                                                                    |                                        |                          | 182.61   |
| <b>UB*02993 - Carlson, Timothy &amp; Alyssa Total:</b>                                          |                                        |                          | 182.61   |
| <b>cd&amp;tr - CASCADE DIESEL &amp; TRUCK REPAIR Line Item Account 501-23-051-548-68-31-300</b> |                                        |                          |          |
| 59346                                                                                           | 10/20/2022                             |                          |          |
| Inv 92050                                                                                       |                                        |                          |          |
| <u>Line Item Date</u>                                                                           | <u>Line Item Description</u>           | <u>Line Item Account</u> |          |
| 10/11/2022                                                                                      | Block Heaters for Emergency Generators | 501-23-051-548-68-31-301 | 583.67   |
| Inv 92050 Total                                                                                 |                                        |                          | 583.67   |
| 59346 Total:                                                                                    |                                        |                          | 583.67   |
| <b>cd&amp;tr - CASCADE DIESEL &amp; TRUCK REPAIR Total:</b>                                     |                                        |                          | 583.67   |
| <b>cintas - CINTAS Line Item Account 511-25-054-518-50-31-000</b>                               |                                        |                          |          |
| 59347                                                                                           | 10/20/2022                             |                          |          |
| Inv 9190830175                                                                                  |                                        |                          |          |
| <u>Line Item Date</u>                                                                           | <u>Line Item Description</u>           | <u>Line Item Account</u> |          |
| 09/01/2022                                                                                      | AED for WRF                            | 402-20-040-535-80-45-200 | 140.48   |
| Inv 9190830175 Total                                                                            |                                        |                          | 140.48   |
| Inv 9194730727                                                                                  |                                        |                          |          |
| <u>Line Item Date</u>                                                                           | <u>Line Item Description</u>           | <u>Line Item Account</u> |          |
| 10/01/2022                                                                                      | AED for WRF                            | 402-20-040-535-80-45-200 | 140.48   |
| Inv 9194730727 Total                                                                            |                                        |                          | 140.48   |
| 59347 Total:                                                                                    |                                        |                          | 280.96   |
| <b>cintas - CINTAS Total:</b>                                                                   |                                        |                          | 280.96   |
| <b>coi - CITY OF ISSAQUAH FINANCE DEPT Line Item Account</b>                                    |                                        |                          |          |
| 59348                                                                                           | 10/20/2022                             |                          |          |

| Check Number                                                                        | Check Date                   |                          | Amount    |
|-------------------------------------------------------------------------------------|------------------------------|--------------------------|-----------|
| Inv                                                                                 | 220000394                    |                          |           |
| <u>Line Item Date</u>                                                               | <u>Line Item Description</u> | <u>Line Item Account</u> |           |
| 09/09/2022                                                                          | North Bend                   | 014-08-012-521-22-41-511 | 18,934.07 |
| 09/09/2022                                                                          | Snoqualmie                   | 001-08-009-521-22-41-511 | 28,401.10 |
| Inv 220000394 Total                                                                 |                              |                          | 47,335.17 |
| 59348 Total:                                                                        |                              |                          | 47,335.17 |
| <b>coi - CITY OF ISSAQUAH FINANCE DEPT Total:</b>                                   |                              |                          | 47,335.17 |
| <b>conb - CITY OF NORTH BEND Line Item Account</b>                                  |                              |                          |           |
| 59349                                                                               | 10/20/2022                   |                          |           |
| Inv                                                                                 | ILA Snoq-NB #4               |                          |           |
| <u>Line Item Date</u>                                                               | <u>Line Item Description</u> | <u>Line Item Account</u> |           |
| 10/11/2022                                                                          | backflow testing             | 401-18-037-534-81-41-000 | 1,866.54  |
| Inv ILA Snoq-NB #4 Total                                                            |                              |                          | 1,866.54  |
| 59349 Total:                                                                        |                              |                          | 1,866.54  |
| <b>conb - CITY OF NORTH BEND Total:</b>                                             |                              |                          | 1,866.54  |
| <b>co - Complete Office (Fin. Acct.) Line Item Account 511-25-054-518-50-31-000</b> |                              |                          |           |
| 59350                                                                               | 10/20/2022                   |                          |           |
| Inv                                                                                 | 2166062-0                    |                          |           |
| <u>Line Item Date</u>                                                               | <u>Line Item Description</u> | <u>Line Item Account</u> |           |
| 10/10/2022                                                                          | office supplies              | 511-25-054-518-50-31-000 | 123.36    |
| Inv 2166062-0 Total                                                                 |                              |                          | 123.36    |
| 59350 Total:                                                                        |                              |                          | 123.36    |
| <b>co - Complete Office (Fin. Acct.) Total:</b>                                     |                              |                          | 123.36    |
| <b>cryspr - Crystal Springs Line Item Account 001-08-009-521-50-45-000</b>          |                              |                          |           |
| 59351                                                                               | 10/20/2022                   |                          |           |
| Inv                                                                                 | 5310053 071722               |                          |           |
| <u>Line Item Date</u>                                                               | <u>Line Item Description</u> | <u>Line Item Account</u> |           |
| 07/17/2022                                                                          | water cooler rental          | 001-08-009-521-50-45-000 | 225.38    |
| Inv 5310053 071722 Total                                                            |                              |                          | 225.38    |
| Inv                                                                                 | 5310053 100922               |                          |           |
| <u>Line Item Date</u>                                                               | <u>Line Item Description</u> | <u>Line Item Account</u> |           |
| 10/03/2022                                                                          | water cooler rental          | 001-08-009-521-50-45-000 | 24.33     |
| Inv 5310053 100922 Total                                                            |                              |                          | 24.33     |

| Check Number                                      | Check Date                   |                          |  |  | Amount   |
|---------------------------------------------------|------------------------------|--------------------------|--|--|----------|
| <hr/>                                             |                              |                          |  |  |          |
| 59351 Total:                                      |                              |                          |  |  | 249.71   |
|                                                   |                              |                          |  |  | <hr/>    |
| cryspr - Crystal Springs Total:                   |                              |                          |  |  | 249.71   |
|                                                   |                              |                          |  |  | <hr/>    |
| UB*02974 - David, Peter Line Item Account         |                              |                          |  |  |          |
| 59352                                             | 10/20/2022                   |                          |  |  |          |
| Inv                                               |                              |                          |  |  |          |
| <u>Line Item Date</u>                             | <u>Line Item Description</u> | <u>Line Item Account</u> |  |  |          |
| 10/12/2022                                        | Refund Check                 | 401-00-000-213-10-00-000 |  |  | 5.16     |
| Inv Total                                         |                              |                          |  |  | 5.16     |
|                                                   |                              |                          |  |  | <hr/>    |
| 59352 Total:                                      |                              |                          |  |  | 5.16     |
|                                                   |                              |                          |  |  | <hr/>    |
| UB*02974 - David, Peter Total:                    |                              |                          |  |  | 5.16     |
|                                                   |                              |                          |  |  | <hr/>    |
| ef - Evergreen Ford, Inc. Line Item Account       |                              |                          |  |  |          |
| 59353                                             | 10/20/2022                   |                          |  |  |          |
| Inv 5185248                                       |                              |                          |  |  |          |
| <u>Line Item Date</u>                             | <u>Line Item Description</u> | <u>Line Item Account</u> |  |  |          |
| 10/12/2022                                        | repair parts                 | 501-23-051-548-68-31-301 |  |  | 26.03    |
| Inv 5185248 Total                                 |                              |                          |  |  | 26.03    |
|                                                   |                              |                          |  |  | <hr/>    |
| 59353 Total:                                      |                              |                          |  |  | 26.03    |
|                                                   |                              |                          |  |  | <hr/>    |
| ef - Evergreen Ford, Inc. Total:                  |                              |                          |  |  | 26.03    |
|                                                   |                              |                          |  |  | <hr/>    |
| fei - Ferguson Waterworks #3011 Line Item Account |                              |                          |  |  |          |
| 59354                                             | 10/20/2022                   |                          |  |  |          |
| Inv 1135288-1                                     |                              |                          |  |  |          |
| <u>Line Item Date</u>                             | <u>Line Item Description</u> | <u>Line Item Account</u> |  |  |          |
| 10/11/2022                                        | water meters                 | 401-18-037-534-81-31-300 |  |  | 5,832.51 |
| Inv 1135288-1 Total                               |                              |                          |  |  | 5,832.51 |
|                                                   |                              |                          |  |  | <hr/>    |
| 59354 Total:                                      |                              |                          |  |  | 5,832.51 |
|                                                   |                              |                          |  |  | <hr/>    |
| fei - Ferguson Waterworks #3011 Total:            |                              |                          |  |  | 5,832.51 |
|                                                   |                              |                          |  |  | <hr/>    |
| gallsfd - Galls, LLC FD Line Item Account         |                              |                          |  |  |          |
| 59355                                             | 10/20/2022                   |                          |  |  |          |
| Inv 021683866                                     |                              |                          |  |  |          |
| <u>Line Item Date</u>                             | <u>Line Item Description</u> | <u>Line Item Account</u> |  |  |          |
| 07/19/2022                                        | pants return                 | 001-09-014-522-20-31-050 |  |  | -250.45  |

| Check Number                                                 | Check Date                   |                          | Amount  |
|--------------------------------------------------------------|------------------------------|--------------------------|---------|
| Inv 021683866 Total                                          |                              |                          | -250.45 |
| Inv 022202706                                                |                              |                          |         |
| <u>Line Item Date</u>                                        | <u>Line Item Description</u> | <u>Line Item Account</u> |         |
| 09/23/2022                                                   | shield boots & pants         | 001-09-014-522-20-23-100 | 308.83  |
| Inv 022202706 Total                                          |                              |                          | 308.83  |
| 59355 Total:                                                 |                              |                          | 58.38   |
| gallsfd - Galls, LLC FD Total:                               |                              |                          | 58.38   |
| girard - Girard Resources & Recycling, LLC Line Item Account |                              |                          |         |
| 59356                                                        | 10/20/2022                   |                          |         |
| Inv 83973                                                    |                              |                          |         |
| <u>Line Item Date</u>                                        | <u>Line Item Description</u> | <u>Line Item Account</u> |         |
| 09/30/2022                                                   | gravel & tippings            | 401-18-037-534-81-41-000 | 278.52  |
| Inv 83973 Total                                              |                              |                          | 278.52  |
| 59356 Total:                                                 |                              |                          | 278.52  |
| girard - Girard Resources & Recycling, LLC Total:            |                              |                          | 278.52  |
| grainger - Grainger Line Item Account                        |                              |                          |         |
| 59357                                                        | 10/20/2022                   |                          |         |
| Inv 9436452891                                               |                              |                          |         |
| <u>Line Item Date</u>                                        | <u>Line Item Description</u> | <u>Line Item Account</u> |         |
| 09/06/2022                                                   | electrical outlet covers     | 001-12-028-576-80-31-300 | 136.13  |
| Inv 9436452891 Total                                         |                              |                          | 136.13  |
| Inv 9437403299                                               |                              |                          |         |
| <u>Line Item Date</u>                                        | <u>Line Item Description</u> | <u>Line Item Account</u> |         |
| 08/19/2022                                                   | storage for safety gear      | 402-20-040-535-80-31-910 | 132.07  |
| Inv 9437403299 Total                                         |                              |                          | 132.07  |
| Inv 9437403307                                               |                              |                          |         |
| <u>Line Item Date</u>                                        | <u>Line Item Description</u> | <u>Line Item Account</u> |         |
| 08/19/2022                                                   | storage bags for safety gear | 402-20-040-535-80-31-910 | 146.37  |
| Inv 9437403307 Total                                         |                              |                          | 146.37  |
| Inv 9445815633                                               |                              |                          |         |
| <u>Line Item Date</u>                                        | <u>Line Item Description</u> | <u>Line Item Account</u> |         |
| 09/15/2022                                                   | scheduling calendar          | 402-20-040-535-80-31-000 | 79.32   |

| Check Number                                                    | Check Date                                 |                          | Amount   |
|-----------------------------------------------------------------|--------------------------------------------|--------------------------|----------|
| Inv 9445815633 Total                                            |                                            |                          | 79.32    |
| Inv 9449290023                                                  |                                            |                          |          |
| <u>Line Item Date</u>                                           | <u>Line Item Description</u>               | <u>Line Item Account</u> |          |
| 09/19/2022                                                      | Padlock to allow police access to restroom | 402-20-045-535-65-31-300 | 505.71   |
| Inv 9449290023 Total                                            |                                            |                          | 505.71   |
| Inv 9449445288                                                  |                                            |                          |          |
| <u>Line Item Date</u>                                           | <u>Line Item Description</u>               | <u>Line Item Account</u> |          |
| 09/19/2022                                                      | Padlock to allow police access to restroom | 402-20-045-535-65-31-300 | 21.00    |
| Inv 9449445288 Total                                            |                                            |                          | 21.00    |
| 59357 Total:                                                    |                                            |                          | 1,020.60 |
| <b>grainger - Grainger Total:</b>                               |                                            |                          | 1,020.60 |
| <b>hci - Hach Company, Inc. Line Item Account</b>               |                                            |                          |          |
| 59358                                                           | 10/20/2022                                 |                          |          |
| Inv 13255853                                                    |                                            |                          |          |
| <u>Line Item Date</u>                                           | <u>Line Item Description</u>               | <u>Line Item Account</u> |          |
| 09/21/2022                                                      | probes for ORP                             | 402-20-040-535-85-31-510 | 3,374.03 |
| Inv 13255853 Total                                              |                                            |                          | 3,374.03 |
| 59358 Total:                                                    |                                            |                          | 3,374.03 |
| <b>hci - Hach Company, Inc. Total:</b>                          |                                            |                          | 3,374.03 |
| <b>hdf - HD Fowler Co. Line Item Account</b>                    |                                            |                          |          |
| 59359                                                           | 10/20/2022                                 |                          |          |
| Inv I6210436                                                    |                                            |                          |          |
| <u>Line Item Date</u>                                           | <u>Line Item Description</u>               | <u>Line Item Account</u> |          |
| 09/13/2022                                                      | backflow assembly                          | 401-18-037-534-81-31-300 | 1,094.58 |
| Inv I6210436 Total                                              |                                            |                          | 1,094.58 |
| 59359 Total:                                                    |                                            |                          | 1,094.58 |
| <b>hdf - HD Fowler Co. Total:</b>                               |                                            |                          | 1,094.58 |
| <b>UB*02989 - Himpler, Curtis &amp; Donna Line Item Account</b> |                                            |                          |          |
| 59360                                                           | 10/20/2022                                 |                          |          |
| Inv                                                             |                                            |                          |          |
| <u>Line Item Date</u>                                           | <u>Line Item Description</u>               | <u>Line Item Account</u> |          |
| 10/12/2022                                                      | Refund Check                               | 401-00-000-213-10-00-000 | 340.09   |

| Check Number                                    | Check Date                   | Amount                   |
|-------------------------------------------------|------------------------------|--------------------------|
| Inv Total                                       |                              | 340.09                   |
| 59360 Total:                                    |                              | 340.09                   |
| UB*02989 - Himpler, Curtis & Donna Total:       |                              | 340.09                   |
| UB*02978 - Holub, Jason Line Item Account       |                              |                          |
| 59361                                           | 10/20/2022                   |                          |
| Inv                                             |                              |                          |
| <u>Line Item Date</u>                           | <u>Line Item Description</u> | <u>Line Item Account</u> |
| 10/12/2022                                      | Refund Check                 | 401-00-000-213-10-00-000 |
| Inv Total                                       |                              | 455.00                   |
| 59361 Total:                                    |                              | 455.00                   |
| UB*02978 - Holub, Jason Total:                  |                              | 455.00                   |
| UB*02977 - Hopper, Krista Line Item Account     |                              |                          |
| 59362                                           | 10/20/2022                   |                          |
| Inv                                             |                              |                          |
| <u>Line Item Date</u>                           | <u>Line Item Description</u> | <u>Line Item Account</u> |
| 10/12/2022                                      | Refund Check                 | 401-00-000-213-10-00-000 |
| Inv Total                                       |                              | 266.64                   |
| 59362 Total:                                    |                              | 266.64                   |
| UB*02977 - Hopper, Krista Total:                |                              | 266.64                   |
| huber - Huber Technology Inc. Line Item Account |                              |                          |
| 59363                                           | 10/20/2022                   |                          |
| Inv                                             | CD10023633                   |                          |
| <u>Line Item Date</u>                           | <u>Line Item Description</u> | <u>Line Item Account</u> |
| 09/12/2022                                      | headworks screen repair      | 402-20-040-535-80-31-300 |
| Inv CD10023633 Total                            |                              | 4,289.88                 |
| 59363 Total:                                    |                              | 4,289.88                 |
| huber - Huber Technology Inc. Total:            |                              | 4,289.88                 |
| intox - Intoximeters Line Item Account          |                              |                          |
| 59364                                           | 10/20/2022                   |                          |

| Check Number                                                                     | Check Date                        |                          | Amount   |
|----------------------------------------------------------------------------------|-----------------------------------|--------------------------|----------|
| Inv                                                                              | 717224                            |                          |          |
| <u>Line Item Date</u>                                                            | <u>Line Item Description</u>      | <u>Line Item Account</u> |          |
| 09/29/2022                                                                       | pbt supplies                      | 001-08-009-521-22-31-910 | 1,588.85 |
| Inv 717224 Total                                                                 |                                   |                          | 1,588.85 |
| 59364 Total:                                                                     |                                   |                          | 1,588.85 |
| intox - Intoximeters Total:                                                      |                                   |                          | 1,588.85 |
| <b>imc - Issaquah Municipal Court Line Item Account 001-13-117-512-50-41-115</b> |                                   |                          |          |
| 59365                                                                            | 10/20/2022                        |                          |          |
| Inv                                                                              | SEPTEMBER 22                      |                          |          |
| <u>Line Item Date</u>                                                            | <u>Line Item Description</u>      | <u>Line Item Account</u> |          |
| 10/11/2022                                                                       | Snoqualmie court filing fees 9-22 | 001-13-117-512-50-41-115 | 6,408.32 |
| Inv SEPTEMBER 22 Total                                                           |                                   |                          | 6,408.32 |
| 59365 Total:                                                                     |                                   |                          | 6,408.32 |
| imc - Issaquah Municipal Court Total:                                            |                                   |                          | 6,408.32 |
| <b>UB*02980 - Joshi, Preeti Line Item Account</b>                                |                                   |                          |          |
| 59366                                                                            | 10/20/2022                        |                          |          |
| Inv                                                                              |                                   |                          |          |
| <u>Line Item Date</u>                                                            | <u>Line Item Description</u>      | <u>Line Item Account</u> |          |
| 10/12/2022                                                                       | Refund Check                      | 401-00-000-213-10-00-000 | 269.39   |
| Inv Total                                                                        |                                   |                          | 269.39   |
| 59366 Total:                                                                     |                                   |                          | 269.39   |
| UB*02980 - Joshi, Preeti Total:                                                  |                                   |                          | 269.39   |
| <b>UB*02992 - Karavias, Rachel Line Item Account</b>                             |                                   |                          |          |
| 59367                                                                            | 10/20/2022                        |                          |          |
| Inv                                                                              |                                   |                          |          |
| <u>Line Item Date</u>                                                            | <u>Line Item Description</u>      | <u>Line Item Account</u> |          |
| 10/12/2022                                                                       | Refund Check                      | 401-00-000-213-10-00-000 | 185.60   |
| Inv Total                                                                        |                                   |                          | 185.60   |
| 59367 Total:                                                                     |                                   |                          | 185.60   |
| UB*02992 - Karavias, Rachel Total:                                               |                                   |                          | 185.60   |

| Check Number                                                                      | Check Date                     | Amount                   |          |          |
|-----------------------------------------------------------------------------------|--------------------------------|--------------------------|----------|----------|
| UB*02982 - Kim, Chieun Line Item Account                                          |                                |                          |          |          |
| 59368                                                                             | 10/20/2022                     |                          |          |          |
| Inv                                                                               |                                |                          |          |          |
| <u>Line Item Date</u>                                                             | <u>Line Item Description</u>   | <u>Line Item Account</u> |          |          |
| 10/12/2022                                                                        | Refund Check                   | 401-00-000-213-10-00-000 | 377.46   |          |
| Inv Total                                                                         |                                |                          |          | 377.46   |
|                                                                                   |                                |                          |          | <hr/>    |
| 59368 Total:                                                                      |                                |                          |          | 377.46   |
|                                                                                   |                                |                          |          | <hr/>    |
| UB*02982 - Kim, Chieun Total:                                                     |                                |                          |          | 377.46   |
| kc radio - KING COUNTY RADIO COMM SVCS Line Item Account 001-08-009-521-50-48-000 |                                |                          |          |          |
| 59369                                                                             | 10/20/2022                     |                          |          |          |
| Inv 18917                                                                         |                                |                          |          |          |
| <u>Line Item Date</u>                                                             | <u>Line Item Description</u>   | <u>Line Item Account</u> |          |          |
| 09/29/2022                                                                        | officer portable radios        | 001-08-009-521-50-42-100 | 1,377.77 |          |
| 09/29/2022                                                                        | officer portable radios        | 014-08-012-521-50-42-100 | 1,377.78 |          |
| Inv 18917 Total                                                                   |                                |                          |          | 2,755.55 |
|                                                                                   |                                |                          |          | <hr/>    |
| 59369 Total:                                                                      |                                |                          |          | 2,755.55 |
|                                                                                   |                                |                          |          | <hr/>    |
| kc radio - KING COUNTY RADIO COMM SVCS Total:                                     |                                |                          |          | 2,755.55 |
| UB*02976 - Kochieva, Larisa Line Item Account                                     |                                |                          |          |          |
| 59370                                                                             | 10/20/2022                     |                          |          |          |
| Inv                                                                               |                                |                          |          |          |
| <u>Line Item Date</u>                                                             | <u>Line Item Description</u>   | <u>Line Item Account</u> |          |          |
| 10/12/2022                                                                        | Refund Check                   | 401-00-000-213-10-00-000 | 7.65     |          |
| Inv Total                                                                         |                                |                          |          | 7.65     |
|                                                                                   |                                |                          |          | <hr/>    |
| 59370 Total:                                                                      |                                |                          |          | 7.65     |
|                                                                                   |                                |                          |          | <hr/>    |
| UB*02976 - Kochieva, Larisa Total:                                                |                                |                          |          | 7.65     |
| lewislaw - Lewis & Laws, PLLC Line Item Account                                   |                                |                          |          |          |
| 59371                                                                             | 10/20/2022                     |                          |          |          |
| Inv 1741                                                                          |                                |                          |          |          |
| <u>Line Item Date</u>                                                             | <u>Line Item Description</u>   | <u>Line Item Account</u> |          |          |
| 03/01/2022                                                                        | Snoqualmie conflict case Jaqua | 001-13-117-515-91-41-111 | 400.00   |          |
| Inv 1741 Total                                                                    |                                |                          |          | 400.00   |
| Inv 1749                                                                          |                                |                          |          |          |
| <u>Line Item Date</u>                                                             | <u>Line Item Description</u>   | <u>Line Item Account</u> |          |          |

| Check Number                                                                  | Check Date                                                      |                          | Amount   |
|-------------------------------------------------------------------------------|-----------------------------------------------------------------|--------------------------|----------|
| 05/31/2022                                                                    | Snoqualmie conflict case Slate                                  | 001-13-117-515-91-41-111 | 400.00   |
| Inv 1749 Total                                                                |                                                                 |                          | 400.00   |
| 59371 Total:                                                                  |                                                                 |                          | 800.00   |
| <b>Iewislaw - Lewis &amp; Laws, PLLC Total:</b>                               |                                                                 |                          | 800.00   |
| <b>lexipol - Lexipol LLC Line Item Account</b>                                |                                                                 |                          |          |
| 59372                                                                         | 10/20/2022                                                      |                          |          |
| Inv                                                                           | INVLEX11864                                                     |                          |          |
| <u>Line Item Date</u>                                                         | <u>Line Item Description</u>                                    | <u>Line Item Account</u> |          |
| 08/31/2022                                                                    | Annual Law Enforcement Policy Manual & Daily Training Bulletins | 001-08-009-521-10-49-200 | 6,697.88 |
| Inv INVLEX11864 Total                                                         |                                                                 |                          | 6,697.88 |
| 59372 Total:                                                                  |                                                                 |                          | 6,697.88 |
| <b>lexipol - Lexipol LLC Total:</b>                                           |                                                                 |                          | 6,697.88 |
| <b>Incs - LN Curtis &amp; Sons Line Item Account 001-09-014-522-20-31-050</b> |                                                                 |                          |          |
| 59373                                                                         | 10/20/2022                                                      |                          |          |
| Inv                                                                           | INV634833                                                       |                          |          |
| <u>Line Item Date</u>                                                         | <u>Line Item Description</u>                                    | <u>Line Item Account</u> |          |
| 09/23/2022                                                                    | nitr cup seal, o-ring                                           | 001-09-014-522-50-31-300 | 67.34    |
| Inv INV634833 Total                                                           |                                                                 |                          | 67.34    |
| Inv                                                                           | INV635735                                                       |                          |          |
| <u>Line Item Date</u>                                                         | <u>Line Item Description</u>                                    | <u>Line Item Account</u> |          |
| 09/28/2022                                                                    | fire hose                                                       | 001-09-014-522-50-35-900 | 2,699.54 |
| Inv INV635735 Total                                                           |                                                                 |                          | 2,699.54 |
| 59373 Total:                                                                  |                                                                 |                          | 2,766.88 |
| <b>Incs - LN Curtis &amp; Sons Total:</b>                                     |                                                                 |                          | 2,766.88 |
| <b>loudedge - LoudEdge, Inc. Line Item Account 001-07-008-557-20-41-000</b>   |                                                                 |                          |          |
| 59374                                                                         | 10/20/2022                                                      |                          |          |
| Inv                                                                           | COS-100122A                                                     |                          |          |
| <u>Line Item Date</u>                                                         | <u>Line Item Description</u>                                    | <u>Line Item Account</u> |          |
| 10/01/2022                                                                    | Port Grant trail map kiosk                                      | 130-14-066-558-70-41-000 | 395.00   |
| 10/01/2022                                                                    | Halloween                                                       | 001-28-061-573-20-41-390 | 175.00   |
| 10/01/2022                                                                    | Plein Air Paint Out posters                                     | 012-13-115-573-20-41-390 | 375.00   |
| Inv COS-100122A Total                                                         |                                                                 |                          | 945.00   |

| Check Number                                                           | Check Date                          |                          | Amount   |
|------------------------------------------------------------------------|-------------------------------------|--------------------------|----------|
| 59374 Total:                                                           |                                     |                          | 945.00   |
| <b>loudedge - LoudEdge, Inc. Total:</b>                                |                                     |                          | 945.00   |
| <b>macdmill - Macdonald-Miller Line Item Account</b>                   |                                     |                          |          |
| 59375                                                                  | 10/20/2022                          |                          |          |
| Inv                                                                    | SVC242924                           |                          |          |
| <u>Line Item Date</u>                                                  | <u>Line Item Description</u>        | <u>Line Item Account</u> |          |
| 10/11/2022                                                             | heater repair                       | 510-24-053-518-20-48-000 | 2,259.70 |
| Inv SVC242924 Total                                                    |                                     |                          | 2,259.70 |
| 59375 Total:                                                           |                                     |                          | 2,259.70 |
| <b>macdmill - Macdonald-Miller Total:</b>                              |                                     |                          | 2,259.70 |
| <b>UB*02981 - Marcinko, Beverly Line Item Account</b>                  |                                     |                          |          |
| 59376                                                                  | 10/20/2022                          |                          |          |
| Inv                                                                    |                                     |                          |          |
| <u>Line Item Date</u>                                                  | <u>Line Item Description</u>        | <u>Line Item Account</u> |          |
| 10/12/2022                                                             | Refund Check                        | 401-00-000-213-10-00-000 | 231.78   |
| Inv Total                                                              |                                     |                          | 231.78   |
| 59376 Total:                                                           |                                     |                          | 231.78   |
| <b>UB*02981 - Marcinko, Beverly Total:</b>                             |                                     |                          | 231.78   |
| <b>mccauley - McCauley, Reina Line Item Account</b>                    |                                     |                          |          |
| 59377                                                                  | 10/20/2022                          |                          |          |
| Inv                                                                    | 10-22                               |                          |          |
| <u>Line Item Date</u>                                                  | <u>Line Item Description</u>        | <u>Line Item Account</u> |          |
| 10/04/2022                                                             | postage                             | 001-04-004-515-31-41-000 | 28.50    |
| Inv 10-22 Total                                                        |                                     |                          | 28.50    |
| 59377 Total:                                                           |                                     |                          | 28.50    |
| <b>mccauley - McCauley, Reina Total:</b>                               |                                     |                          | 28.50    |
| <b>mp - Minuteman Press Line Item Account 511-25-054-518-50-31-000</b> |                                     |                          |          |
| 59378                                                                  | 10/20/2022                          |                          |          |
| Inv                                                                    | 89363                               |                          |          |
| <u>Line Item Date</u>                                                  | <u>Line Item Description</u>        | <u>Line Item Account</u> |          |
| 10/05/2022                                                             | Plein Air Paint Out poster printing | 012-13-115-573-20-49-300 | 435.60   |

| Check Number                                                    | Check Date                        |                          |          | Amount   |
|-----------------------------------------------------------------|-----------------------------------|--------------------------|----------|----------|
| Inv 89363 Total                                                 |                                   |                          |          | 435.60   |
|                                                                 |                                   |                          |          |          |
| 59378 Total:                                                    |                                   |                          |          | 435.60   |
|                                                                 |                                   |                          |          |          |
| mp - Minuteman Press Total:                                     |                                   |                          |          | 435.60   |
|                                                                 |                                   |                          |          |          |
| Iolm - Moberly, Lynn Line Item Account 001-13-117-515-41-41-110 |                                   |                          |          |          |
| 59379                                                           | 10/20/2022                        |                          |          |          |
| Inv                                                             | 9-22                              |                          |          |          |
| <u>Line Item Date</u>                                           | <u>Line Item Description</u>      | <u>Line Item Account</u> |          |          |
| 10/10/2022                                                      | 9-22                              | 001-13-117-515-41-41-110 | 6,000.00 |          |
| Inv 9-22 Total                                                  |                                   |                          |          | 6,000.00 |
|                                                                 |                                   |                          |          |          |
| 59379 Total:                                                    |                                   |                          |          | 6,000.00 |
|                                                                 |                                   |                          |          |          |
| Iolm - Moberly, Lynn Total:                                     |                                   |                          |          | 6,000.00 |
|                                                                 |                                   |                          |          |          |
| navia ap - Navia Benefit Solutions Line Item Account            |                                   |                          |          |          |
| 59380                                                           | 10/20/2022                        |                          |          |          |
| Inv                                                             | 10521394                          |                          |          |          |
| <u>Line Item Date</u>                                           | <u>Line Item Description</u>      | <u>Line Item Account</u> |          |          |
| 09/29/2022                                                      | HRA Monthly Admin Fees - Sep 2022 | 417-13-200-594-34-22-300 | 4.00     |          |
| 09/29/2022                                                      | HRA Monthly Admin Fees - Sep 2022 | 401-19-039-539-35-22-300 | 6.00     |          |
| 09/29/2022                                                      | HRA Monthly Admin Fees - Sep 2022 | 001-06-007-514-23-22-300 | 34.40    |          |
| 09/29/2022                                                      | HRA Monthly Admin Fees - Sep 2022 | 417-13-200-594-35-22-300 | 4.00     |          |
| 09/29/2022                                                      | HRA Monthly Admin Fees - Sep 2022 | 130-15-034-558-50-22-300 | 8.00     |          |
| 09/29/2022                                                      | HRA Monthly Admin Fees - Sep 2022 | 001-08-009-521-21-22-300 | 8.00     |          |
| 09/29/2022                                                      | HRA Monthly Admin Fees - Sep 2022 | 001-08-009-521-22-22-300 | 42.00    |          |
| 09/29/2022                                                      | HRA Monthly Admin Fees - Sep 2022 | 401-18-019-534-10-22-300 | 1.40     |          |
| 09/29/2022                                                      | HRA Monthly Admin Fees - Sep 2022 | 001-28-056-571-20-22-300 | 1.20     |          |
| 09/29/2022                                                      | HRA Monthly Admin Fees - Sep 2022 | 001-12-019-576-80-22-300 | 0.80     |          |
| 09/29/2022                                                      | HRA Monthly Admin Fees - Sep 2022 | 001-08-009-521-10-22-300 | 18.56    |          |
| 09/29/2022                                                      | HRA Monthly Admin Fees - Sep 2022 | 001-05-005-514-20-22-300 | 4.00     |          |
| 09/29/2022                                                      | HRA Monthly Admin Fees - Sep 2022 | 001-07-008-557-20-22-300 | 8.00     |          |
| 09/29/2022                                                      | HRA Monthly Admin Fees - Sep 2022 | 510-24-053-518-20-22-300 | 6.10     |          |
| 09/29/2022                                                      | HRA Monthly Admin Fees - Sep 2022 | 001-12-029-576-80-22-300 | 1.32     |          |
| 09/29/2022                                                      | HRA Monthly Admin Fees - Sep 2022 | 001-08-009-521-31-22-300 | 4.00     |          |
| 09/29/2022                                                      | HRA Monthly Admin Fees - Sep 2022 | 001-12-028-576-80-22-300 | 25.36    |          |
| 09/29/2022                                                      | HRA Monthly Admin Fees - Sep 2022 | 310-17-200-595-90-22-300 | 1.20     |          |
| 09/29/2022                                                      | HRA Monthly Admin Fees - Sep 2022 | 014-08-012-521-10-22-300 | 4.96     |          |
| 09/29/2022                                                      | HRA Monthly Admin Fees - Sep 2022 | 001-16-035-542-30-22-300 | 6.00     |          |
| 09/29/2022                                                      | HRA Monthly Admin Fees - Sep 2022 | 150-13-000-514-60-22-300 | 4.00     |          |
| 09/29/2022                                                      | HRA Monthly Admin Fees - Sep 2022 | 001-10-017-525-60-22-300 | 2.00     |          |
| 09/29/2022                                                      | HRA Monthly Admin Fees - Sep 2022 | 001-01-001-513-10-22-300 | 6.80     |          |
| 09/29/2022                                                      | HRA Monthly Admin Fees - Sep 2022 | 403-22-030-531-90-22-300 | 11.32    |          |
| 09/29/2022                                                      | HRA Monthly Admin Fees - Sep 2022 | 501-23-019-548-61-22-300 | 0.40     |          |
| 09/29/2022                                                      | HRA Monthly Admin Fees - Sep 2022 | 329-13-200-594-18-22-300 | 0.60     |          |
| 09/29/2022                                                      | HRA Monthly Admin Fees - Sep 2022 | 401-19-019-539-15-22-300 | 0.60     |          |
| 09/29/2022                                                      | HRA Monthly Admin Fees - Sep 2022 | 402-20-019-535-10-22-300 | 1.60     |          |
| 09/29/2022                                                      | HRA Monthly Admin Fees - Sep 2022 | 014-08-012-521-22-22-300 | 38.00    |          |
| 09/29/2022                                                      | HRA Monthly Admin Fees - Sep 2022 | 001-04-004-515-31-22-300 | 12.00    |          |

| Check Number                                                           | Check Date                            |                          | Amount |
|------------------------------------------------------------------------|---------------------------------------|--------------------------|--------|
| 09/29/2022                                                             | HRA Monthly Admin Fees - Sep 2022     | 403-22-050-531-30-22-300 | 4.00   |
| 09/29/2022                                                             | HRA Monthly Admin Fees - Sep 2022     | 303-12-200-594-76-22-300 | 1.20   |
| 09/29/2022                                                             | HRA Monthly Admin Fees - Sep 2022     | 403-22-019-531-10-22-300 | 1.20   |
| 09/29/2022                                                             | HRA Monthly Admin Fees - Sep 2022     | 130-14-031-558-60-22-300 | 16.00  |
| 09/29/2022                                                             | HRA Monthly Admin Fees - Sep 2022     | 502-11-020-518-88-22-300 | 32.00  |
| 09/29/2022                                                             | HRA Monthly Admin Fees - Sep 2022     | 001-03-003-513-10-22-300 | 4.00   |
| 09/29/2022                                                             | HRA Monthly Admin Fees - Sep 2022     | 402-20-040-535-80-22-300 | 20.00  |
| 09/29/2022                                                             | HRA Monthly Admin Fees - Sep 2022     | 401-18-037-534-81-22-300 | 14.00  |
| 09/29/2022                                                             | HRA Monthly Admin Fees - Sep 2022     | 001-09-014-522-10-22-300 | 2.48   |
| 09/29/2022                                                             | HRA Monthly Admin Fees - Sep 2022     | 417-13-200-594-31-22-300 | 2.00   |
| 09/29/2022                                                             | HRA Monthly Admin Fees - Sep 2022     | 501-23-051-548-68-22-300 | 6.00   |
| 09/29/2022                                                             | HRA Monthly Admin Fees - Sep 2022     | 001-06-075-518-10-22-300 | 5.60   |
| 09/29/2022                                                             | HRA Monthly Admin Fees - Sep 2022     | 510-24-019-518-20-22-300 | 0.10   |
| 09/29/2022                                                             | HRA Monthly Admin Fees - Sep 2022     | 001-16-019-542-90-22-300 | 0.80   |
| Inv 10521394 Total                                                     |                                       |                          | 376.00 |
| 59380 Total:                                                           |                                       |                          | 376.00 |
| navia ap - Navia Benefit Solutions Total:                              |                                       |                          | 376.00 |
| <b>nb autog - North Bend Auto Parts, Inc. (Gen.) Line Item Account</b> |                                       |                          |        |
| 59381                                                                  | 10/20/2022                            |                          |        |
| Inv                                                                    | 9511446                               |                          |        |
| <u>Line Item Date</u>                                                  | <u>Line Item Description</u>          | <u>Line Item Account</u> |        |
| 06/15/2022                                                             | repair & maintenance supplies         | 001-09-014-522-50-31-300 | 49.51  |
| Inv 9511446 Total                                                      |                                       |                          | 49.51  |
| Inv                                                                    | 960098                                |                          |        |
| <u>Line Item Date</u>                                                  | <u>Line Item Description</u>          | <u>Line Item Account</u> |        |
| 08/23/2022                                                             | holiday lights repair                 | 001-12-028-576-80-31-300 | 87.19  |
| Inv 960098 Total                                                       |                                       |                          | 87.19  |
| Inv                                                                    | 961288                                |                          |        |
| <u>Line Item Date</u>                                                  | <u>Line Item Description</u>          | <u>Line Item Account</u> |        |
| 09/01/2022                                                             | tools for truck                       | 402-20-045-535-65-35-900 | 131.84 |
| Inv 961288 Total                                                       |                                       |                          | 131.84 |
| Inv                                                                    | 963427                                |                          |        |
| <u>Line Item Date</u>                                                  | <u>Line Item Description</u>          | <u>Line Item Account</u> |        |
| 09/20/2022                                                             | flashlight for catchbasin inspections | 403-22-050-531-30-31-330 | 87.15  |
| Inv 963427 Total                                                       |                                       |                          | 87.15  |
| Inv                                                                    | 963745                                |                          |        |
| <u>Line Item Date</u>                                                  | <u>Line Item Description</u>          | <u>Line Item Account</u> |        |
| 09/22/2022                                                             | battery for school zone lights        | 001-16-035-542-64-31-300 | 86.18  |
| Inv 963745 Total                                                       |                                       |                          | 86.18  |

| Check Number                                                                                       | Check Date                        |                          | Amount   |
|----------------------------------------------------------------------------------------------------|-----------------------------------|--------------------------|----------|
| Inv                                                                                                | 964725                            |                          |          |
| <u>Line Item Date</u>                                                                              | <u>Line Item Description</u>      | <u>Line Item Account</u> |          |
| 09/30/2022                                                                                         | ratchet straps for large loads    | 403-22-030-531-90-31-300 | 114.62   |
| Inv 964725 Total                                                                                   |                                   |                          | 114.62   |
| 59381 Total:                                                                                       |                                   |                          | 556.49   |
| <b>nb autog - North Bend Auto Parts, Inc. (Gen.) Total:</b>                                        |                                   |                          | 556.49   |
| <b>concen - Occupational Health Centers of WA, P.S. Line Item Account 001-09-014-522-10-41-000</b> |                                   |                          |          |
| 59382                                                                                              | 10/20/2022                        |                          |          |
| Inv                                                                                                | 76713401                          |                          |          |
| <u>Line Item Date</u>                                                                              | <u>Line Item Description</u>      | <u>Line Item Account</u> |          |
| 09/14/2022                                                                                         | physical for new hire Schumann, Z | 001-09-014-522-20-41-000 | 1,091.50 |
| Inv 76713401 Total                                                                                 |                                   |                          | 1,091.50 |
| 59382 Total:                                                                                       |                                   |                          | 1,091.50 |
| <b>concen - Occupational Health Centers of WA, P.S. Total:</b>                                     |                                   |                          | 1,091.50 |
| <b>OD 32559 - Office Depot, Inc. Line Item Account</b>                                             |                                   |                          |          |
| 59383                                                                                              | 10/20/2022                        |                          |          |
| Inv                                                                                                | 268458459001                      |                          |          |
| <u>Line Item Date</u>                                                                              | <u>Line Item Description</u>      | <u>Line Item Account</u> |          |
| 09/21/2022                                                                                         | cable management                  | 402-20-040-535-80-31-000 | 15.22    |
| Inv 268458459001 Total                                                                             |                                   |                          | 15.22    |
| Inv                                                                                                | 268458461001                      |                          |          |
| <u>Line Item Date</u>                                                                              | <u>Line Item Description</u>      | <u>Line Item Account</u> |          |
| 09/21/2022                                                                                         | cable management                  | 402-20-040-535-80-31-000 | 31.57    |
| Inv 268458461001 Total                                                                             |                                   |                          | 31.57    |
| Inv                                                                                                | 268458462001                      |                          |          |
| <u>Line Item Date</u>                                                                              | <u>Line Item Description</u>      | <u>Line Item Account</u> |          |
| 09/21/2022                                                                                         | copy paper                        | 402-20-040-535-80-31-000 | 134.25   |
| Inv 268458462001 Total                                                                             |                                   |                          | 134.25   |
| Inv                                                                                                | 268469035001                      |                          |          |
| <u>Line Item Date</u>                                                                              | <u>Line Item Description</u>      | <u>Line Item Account</u> |          |
| 09/23/2022                                                                                         | comms cable solids bldg           | 402-20-040-535-80-31-910 | 117.59   |
| Inv 268469035001 Total                                                                             |                                   |                          | 117.59   |

| Check Number                                        | Check Date                   |                          | Amount   |
|-----------------------------------------------------|------------------------------|--------------------------|----------|
| Inv                                                 | 268469486001                 |                          |          |
| <u>Line Item Date</u>                               | <u>Line Item Description</u> | <u>Line Item Account</u> |          |
| 09/23/2022                                          | fax machine                  | 402-20-040-535-80-31-000 | 250.46   |
| Inv 268469486001                                    | Total                        |                          | 250.46   |
| 59383                                               | Total:                       |                          | 549.09   |
| <b>OD 32559 - Office Depot, Inc. Total:</b>         |                              |                          | 549.09   |
| <b>UB*02975 - Owens, Courtney Line Item Account</b> |                              |                          |          |
| 59384                                               | 10/20/2022                   |                          |          |
| Inv                                                 |                              |                          |          |
| <u>Line Item Date</u>                               | <u>Line Item Description</u> | <u>Line Item Account</u> |          |
| 10/12/2022                                          | Refund Check                 | 401-00-000-213-10-00-000 | 69.74    |
| Inv                                                 | Total                        |                          | 69.74    |
| 59384                                               | Total:                       |                          | 69.74    |
| <b>UB*02975 - Owens, Courtney Total:</b>            |                              |                          | 69.74    |
| <b>UB*02979 - Payne, Ron Line Item Account</b>      |                              |                          |          |
| 59385                                               | 10/20/2022                   |                          |          |
| Inv                                                 |                              |                          |          |
| <u>Line Item Date</u>                               | <u>Line Item Description</u> | <u>Line Item Account</u> |          |
| 10/12/2022                                          | Refund Check                 | 401-00-000-213-10-00-000 | 161.94   |
| Inv                                                 | Total                        |                          | 161.94   |
| 59385                                               | Total:                       |                          | 161.94   |
| <b>UB*02979 - Payne, Ron Total:</b>                 |                              |                          | 161.94   |
| <b>powerdms - PowerDMS, Inc. Line Item Account</b>  |                              |                          |          |
| 59386                                               | 10/20/2022                   |                          |          |
| Inv                                                 | INV-25847                    |                          |          |
| <u>Line Item Date</u>                               | <u>Line Item Description</u> | <u>Line Item Account</u> |          |
| 09/19/2022                                          | annual Plan-It subscription  | 001-08-009-521-10-49-200 | 2,722.50 |
| Inv INV-25847                                       | Total                        |                          | 2,722.50 |
| 59386                                               | Total:                       |                          | 2,722.50 |
| <b>powerdms - PowerDMS, Inc. Total:</b>             |                              |                          | 2,722.50 |

| Check Number                                                                     | Check Date                      |                          | Amount   |
|----------------------------------------------------------------------------------|---------------------------------|--------------------------|----------|
| <b>ph-s&amp;kc - Public Health - Seattle &amp; King County Line Item Account</b> |                                 |                          |          |
| 59387                                                                            | 10/20/2022                      |                          |          |
| Inv                                                                              | Q3-2022                         |                          |          |
| <u>Line Item Date</u>                                                            | <u>Line Item Description</u>    | <u>Line Item Account</u> |          |
| 10/01/2022                                                                       | hazardous waste program         | 402-20-040-535-80-47-501 | 4,925.41 |
| Inv Q3-2022 Total                                                                |                                 |                          | 4,925.41 |
| 59387 Total:                                                                     |                                 |                          | 4,925.41 |
| <b>ph-s&amp;kc - Public Health - Seattle &amp; King County Total:</b>            |                                 |                          | 4,925.41 |
| <b>ptest - Public Safety Testing Line Item Account</b>                           |                                 |                          |          |
| 59388                                                                            | 10/20/2022                      |                          |          |
| Inv                                                                              | 2022-898                        |                          |          |
| <u>Line Item Date</u>                                                            | <u>Line Item Description</u>    | <u>Line Item Account</u> |          |
| 10/07/2022                                                                       | quarterly subscription fee      | 001-08-009-521-10-49-200 | 208.00   |
| Inv 2022-898 Total                                                               |                                 |                          | 208.00   |
| 59388 Total:                                                                     |                                 |                          | 208.00   |
| <b>ptest - Public Safety Testing Total:</b>                                      |                                 |                          | 208.00   |
| <b>pse - Puget Sound Energy Line Item Account 001-08-009-521-50-47-100</b>       |                                 |                          |          |
| 59389                                                                            | 10/20/2022                      |                          |          |
| Inv                                                                              | 002083-09-22                    |                          |          |
| <u>Line Item Date</u>                                                            | <u>Line Item Description</u>    | <u>Line Item Account</u> |          |
| 09/29/2022                                                                       | 300000002083 PD building        | 001-08-009-521-50-47-100 | 1,602.40 |
| Inv 002083-09-22 Total                                                           |                                 |                          | 1,602.40 |
| 59389 Total:                                                                     |                                 |                          | 1,602.40 |
| <b>pse - Puget Sound Energy Total:</b>                                           |                                 |                          | 1,602.40 |
| <b>pt - Pumptech LLC Line Item Account</b>                                       |                                 |                          |          |
| 59390                                                                            | 10/20/2022                      |                          |          |
| Inv                                                                              | 0184672-IN                      |                          |          |
| <u>Line Item Date</u>                                                            | <u>Line Item Description</u>    | <u>Line Item Account</u> |          |
| 08/31/2022                                                                       | not potable water system repair | 402-20-040-535-80-48-000 | 2,599.77 |
| Inv 0184672-IN Total                                                             |                                 |                          | 2,599.77 |
| 59390 Total:                                                                     |                                 |                          | 2,599.77 |

| Check Number                                                    | Check Date                     |                          | Amount   |
|-----------------------------------------------------------------|--------------------------------|--------------------------|----------|
| <b>pt - Pumptech LLC Total:</b>                                 |                                |                          | 2,599.77 |
| <b>r &amp; r - R &amp; R Rentals Line Item Account</b>          |                                |                          |          |
| 59391                                                           | 10/20/2022                     |                          |          |
| Inv                                                             | W12764-2                       |                          |          |
| <u>Line Item Date</u>                                           | <u>Line Item Description</u>   | <u>Line Item Account</u> |          |
| 06/24/2022                                                      | tune up                        | 001-09-014-522-50-31-301 | 149.81   |
| Inv W12764-2 Total                                              |                                |                          | 149.81   |
| 59391 Total:                                                    |                                |                          | 149.81   |
| <b>r &amp; r - R &amp; R Rentals Total:</b>                     |                                |                          | 149.81   |
| <b>UB*02986 - Ramos, Jeffrey &amp; Lilian Line Item Account</b> |                                |                          |          |
| 59392                                                           | 10/20/2022                     |                          |          |
| Inv                                                             |                                |                          |          |
| <u>Line Item Date</u>                                           | <u>Line Item Description</u>   | <u>Line Item Account</u> |          |
| 10/12/2022                                                      | Refund Check                   | 401-00-000-213-10-00-000 | 391.20   |
| Inv Total                                                       |                                |                          | 391.20   |
| 59392 Total:                                                    |                                |                          | 391.20   |
| <b>UB*02986 - Ramos, Jeffrey &amp; Lilian Total:</b>            |                                |                          | 391.20   |
| <b>roberth - Robert Half Line Item Account</b>                  |                                |                          |          |
| 59393                                                           | 10/20/2022                     |                          |          |
| Inv                                                             | 60531672                       |                          |          |
| <u>Line Item Date</u>                                           | <u>Line Item Description</u>   | <u>Line Item Account</u> |          |
| 08/15/2022                                                      | Fargo, W week ending 8/12/22   | 001-03-003-513-10-41-190 | 231.28   |
| Inv 60531672 Total                                              |                                |                          | 231.28   |
| Inv                                                             | 60863857                       |                          |          |
| <u>Line Item Date</u>                                           | <u>Line Item Description</u>   | <u>Line Item Account</u> |          |
| 10/11/2022                                                      | Walker, J week ending 10/07/22 | 001-06-007-514-23-41-190 | 2,310.11 |
| Inv 60863857 Total                                              |                                |                          | 2,310.11 |
| Inv                                                             | 60873517                       |                          |          |
| <u>Line Item Date</u>                                           | <u>Line Item Description</u>   | <u>Line Item Account</u> |          |
| 10/11/2022                                                      | Jain, A week ending 10/07/22   | 403-22-030-531-90-41-000 | 234.27   |
| 10/11/2022                                                      | Jain, A week ending 10/07/22   | 401-18-019-534-10-41-000 | 240.00   |
| 10/11/2022                                                      | Jain, A week ending 10/07/22   | 001-12-028-576-80-41-000 | 240.00   |
| 10/11/2022                                                      | Jain, A week ending 10/07/22   | 510-24-019-518-20-41-000 | 234.27   |
| 10/11/2022                                                      | Jain, A week ending 10/07/22   | 403-22-019-531-10-41-000 | 240.00   |
| 10/11/2022                                                      | Jain, A week ending 10/07/22   | 001-16-019-542-90-41-000 | 240.00   |
| 10/11/2022                                                      | Jain, A week ending 10/07/22   | 402-20-019-535-10-41-000 | 240.00   |

| Check Number                                                                             | Check Date                               |                          | Amount    |
|------------------------------------------------------------------------------------------|------------------------------------------|--------------------------|-----------|
| Inv 60873517 Total                                                                       |                                          |                          | 1,668.54  |
| Inv 60890975                                                                             |                                          |                          |           |
| <u>Line Item Date</u>                                                                    | <u>Line Item Description</u>             | <u>Line Item Account</u> |           |
| 10/17/2022                                                                               | Walker, J week ending 10/14/22           | 001-06-007-514-23-41-190 | 392.49    |
| Inv 60890975 Total                                                                       |                                          |                          | 392.49    |
| 59393 Total:                                                                             |                                          |                          | 4,602.42  |
| roberth - Robert Half Total:                                                             |                                          |                          | 4,602.42  |
| svkiwani - Snoqualmie Valley Kiwanis Line Item Account                                   |                                          |                          |           |
| 59394                                                                                    | 10/20/2022                               |                          |           |
| Inv 9-22                                                                                 |                                          |                          |           |
| <u>Line Item Date</u>                                                                    | <u>Line Item Description</u>             | <u>Line Item Account</u> |           |
| 09/08/2022                                                                               | Kiwanis 2022-23 dues                     | 001-10-017-525-60-49-200 | 150.00    |
| Inv 9-22 Total                                                                           |                                          |                          | 150.00    |
| 59394 Total:                                                                             |                                          |                          | 150.00    |
| svkiwani - Snoqualmie Valley Kiwanis Total:                                              |                                          |                          | 150.00    |
| snoq vs - Snoqualmie Valley School Dist. #410 Line Item Account 501-23-051-548-68-32-100 |                                          |                          |           |
| 59395                                                                                    | 10/20/2022                               |                          |           |
| Inv 7440                                                                                 |                                          |                          |           |
| <u>Line Item Date</u>                                                                    | <u>Line Item Description</u>             | <u>Line Item Account</u> |           |
| 10/07/2022                                                                               | fleet & NB Police fuel                   | 501-23-051-548-68-32-100 | 11,209.42 |
| 10/07/2022                                                                               | fuel                                     | 014-08-012-521-22-32-100 | 3,707.57  |
| Inv 7440 Total                                                                           |                                          |                          | 14,916.99 |
| 59395 Total:                                                                             |                                          |                          | 14,916.99 |
| snoq vs - Snoqualmie Valley School Dist. #410 Total:                                     |                                          |                          | 14,916.99 |
| sterbank - Sterbank, Bob Line Item Account                                               |                                          |                          |           |
| 59396                                                                                    | 10/20/2022                               |                          |           |
| Inv 9-22                                                                                 |                                          |                          |           |
| <u>Line Item Date</u>                                                                    | <u>Line Item Description</u>             | <u>Line Item Account</u> |           |
| 09/30/2022                                                                               | fuel reimbursement WSAMA Fall Conference | 001-04-004-515-31-43-000 | 180.18    |
| Inv 9-22 Total                                                                           |                                          |                          | 180.18    |
| 59396 Total:                                                                             |                                          |                          | 180.18    |

| Check Number                                                | Check Date                      |                          | Amount   |
|-------------------------------------------------------------|---------------------------------|--------------------------|----------|
| <b>sterbank - Sterbank, Bob Total:</b>                      |                                 |                          | 180.18   |
| <b>UB*02983 - Stodd, Kristen Line Item Account</b>          |                                 |                          |          |
| 59397                                                       | 10/20/2022                      |                          |          |
| Inv                                                         |                                 |                          |          |
| <u>Line Item Date</u>                                       | <u>Line Item Description</u>    | <u>Line Item Account</u> |          |
| 10/12/2022                                                  | Refund Check                    | 401-00-000-213-10-00-000 | 304.61   |
| Inv Total                                                   |                                 |                          | 304.61   |
| 59397 Total:                                                |                                 |                          | 304.61   |
| <b>UB*02983 - Stodd, Kristen Total:</b>                     |                                 |                          | 304.61   |
| <b>stormlk - Storm Lake Growers, Inc. Line Item Account</b> |                                 |                          |          |
| 59398                                                       | 10/20/2022                      |                          |          |
| Inv 22-583                                                  |                                 |                          |          |
| <u>Line Item Date</u>                                       | <u>Line Item Description</u>    | <u>Line Item Account</u> |          |
| 09/21/2022                                                  | plants for Green Snoqualmie day | 403-22-030-531-90-31-300 | 4,496.37 |
| Inv 22-583 Total                                            |                                 |                          | 4,496.37 |
| 59398 Total:                                                |                                 |                          | 4,496.37 |
| <b>stormlk - Storm Lake Growers, Inc. Total:</b>            |                                 |                          | 4,496.37 |
| <b>UB*02995 - Strauss, Vaughn Line Item Account</b>         |                                 |                          |          |
| 59399                                                       | 10/20/2022                      |                          |          |
| Inv                                                         |                                 |                          |          |
| <u>Line Item Date</u>                                       | <u>Line Item Description</u>    | <u>Line Item Account</u> |          |
| 10/12/2022                                                  | Refund Check                    | 401-00-000-213-10-00-000 | 173.91   |
| Inv Total                                                   |                                 |                          | 173.91   |
| 59399 Total:                                                |                                 |                          | 173.91   |
| <b>UB*02995 - Strauss, Vaughn Total:</b>                    |                                 |                          | 173.91   |
| <b>tenelco - Tenelco Inc. Line Item Account</b>             |                                 |                          |          |
| 59400                                                       | 10/20/2022                      |                          |          |
| Inv 83583                                                   |                                 |                          |          |
| <u>Line Item Date</u>                                       | <u>Line Item Description</u>    | <u>Line Item Account</u> |          |
| 09/02/2022                                                  | One load of biosolids           | 402-20-040-535-55-48-000 | 2,477.79 |
| Inv 83583 Total                                             |                                 |                          | 2,477.79 |

| Check Number                                       | Check Date                   |                          | Amount   |
|----------------------------------------------------|------------------------------|--------------------------|----------|
| Inv                                                | 83741                        |                          |          |
| <u>Line Item Date</u>                              | <u>Line Item Description</u> | <u>Line Item Account</u> |          |
| 09/13/2022                                         | One load of biosolids        | 402-20-040-535-55-48-000 | 2,478.52 |
| Inv 83741 Total                                    |                              |                          | 2,478.52 |
| 59400 Total:                                       |                              |                          | 4,956.31 |
| <b>tenelco - Tenelco Inc. Total:</b>               |                              |                          | 4,956.31 |
| <b>ttkcm - Tetra Tech Inc. Line Item Account</b>   |                              |                          |          |
| 59401                                              | 10/20/2022                   |                          |          |
| Inv                                                | 9/29/22                      |                          |          |
| <u>Line Item Date</u>                              | <u>Line Item Description</u> | <u>Line Item Account</u> |          |
| 09/29/2022                                         | pro svcs ending 8/26/22      | 417-13-499-594-34-41-060 | 2,809.00 |
| Inv 9/29/22 Total                                  |                              |                          | 2,809.00 |
| 59401 Total:                                       |                              |                          | 2,809.00 |
| <b>ttkcm - Tetra Tech Inc. Total:</b>              |                              |                          | 2,809.00 |
| <b>twwp - The Workwear Place Line Item Account</b> |                              |                          |          |
| 59402                                              | 10/20/2022                   |                          |          |
| Inv                                                | 1930                         |                          |          |
| <u>Line Item Date</u>                              | <u>Line Item Description</u> | <u>Line Item Account</u> |          |
| 06/06/2022                                         | clothing Knowles, K          | 510-24-053-518-20-23-100 | 145.30   |
| Inv 1930 Total                                     |                              |                          | 145.30   |
| Inv                                                | 2025                         |                          |          |
| <u>Line Item Date</u>                              | <u>Line Item Description</u> | <u>Line Item Account</u> |          |
| 09/09/2022                                         | clothing Bennett, P          | 403-22-030-531-90-23-100 | 118.89   |
| Inv 2025 Total                                     |                              |                          | 118.89   |
| Inv                                                | 2031                         |                          |          |
| <u>Line Item Date</u>                              | <u>Line Item Description</u> | <u>Line Item Account</u> |          |
| 09/16/2022                                         | clothing Aspy, K             | 401-19-039-539-35-23-100 | 322.64   |
| Inv 2031 Total                                     |                              |                          | 322.64   |
| Inv                                                | 2047                         |                          |          |
| <u>Line Item Date</u>                              | <u>Line Item Description</u> | <u>Line Item Account</u> |          |
| 09/29/2022                                         | clothing Hedger, M           | 401-18-037-534-81-23-100 | 217.41   |
| Inv 2047 Total                                     |                              |                          | 217.41   |

| Check Number                                                           | Check Date                           |                          | Amount   |
|------------------------------------------------------------------------|--------------------------------------|--------------------------|----------|
| 59402 Total:                                                           |                                      |                          | 804.24   |
| <b>twwp - The Workwear Place Total:</b>                                |                                      |                          | 804.24   |
| <b>westpay - Thomson Reuters - West Pymt. Center Line Item Account</b> |                                      |                          |          |
| 59403                                                                  | 10/20/2022                           |                          |          |
| Inv                                                                    | 847129369                            |                          |          |
| <u>Line Item Date</u>                                                  | <u>Line Item Description</u>         | <u>Line Item Account</u> |          |
| 10/01/2022                                                             | 1004027707 officer research database | 001-08-009-521-10-49-200 | 205.82   |
| Inv 847129369 Total                                                    |                                      |                          | 205.82   |
| 59403 Total:                                                           |                                      |                          | 205.82   |
| <b>westpay - Thomson Reuters - West Pymt. Center Total:</b>            |                                      |                          | 205.82   |
| <b>tsi lw - TSI - Technical Systems, Inc. Line Item Account</b>        |                                      |                          |          |
| 59404                                                                  | 10/20/2022                           |                          |          |
| Inv                                                                    | 7406A-029A                           |                          |          |
| <u>Line Item Date</u>                                                  | <u>Line Item Description</u>         | <u>Line Item Account</u> |          |
| 09/28/2022                                                             | River St prv & Jacobia programming   | 401-18-037-534-82-48-000 | 5,050.00 |
| Inv 7406A-029A Total                                                   |                                      |                          | 5,050.00 |
| 59404 Total:                                                           |                                      |                          | 5,050.00 |
| <b>tsi lw - TSI - Technical Systems, Inc. Total:</b>                   |                                      |                          | 5,050.00 |
| <b>tsi carn - TSI Traffic Signs, Inc. Line Item Account</b>            |                                      |                          |          |
| 59405                                                                  | 10/20/2022                           |                          |          |
| Inv                                                                    | 19222                                |                          |          |
| <u>Line Item Date</u>                                                  | <u>Line Item Description</u>         | <u>Line Item Account</u> |          |
| 09/23/2022                                                             | traffic control signs                | 001-16-035-542-30-31-300 | 85.87    |
| Inv 19222 Total                                                        |                                      |                          | 85.87    |
| 59405 Total:                                                           |                                      |                          | 85.87    |
| <b>tsi carn - TSI Traffic Signs, Inc. Total:</b>                       |                                      |                          | 85.87    |
| <b>UB*02987 - Twohig, Michelle Line Item Account</b>                   |                                      |                          |          |
| 59406                                                                  | 10/20/2022                           |                          |          |
| Inv                                                                    |                                      |                          |          |
| <u>Line Item Date</u>                                                  | <u>Line Item Description</u>         | <u>Line Item Account</u> |          |
| 10/12/2022                                                             | Refund Check                         | 401-00-000-213-10-00-000 | 104.09   |

| Check Number                                                                  | Check Date                    | Amount                   |
|-------------------------------------------------------------------------------|-------------------------------|--------------------------|
| Inv Total                                                                     |                               | 104.09                   |
| 59406 Total:                                                                  |                               | 104.09                   |
| UB*02987 - Twohig, Michelle Total:                                            |                               | 104.09                   |
| <b>uline - Uline Line Item Account</b>                                        |                               |                          |
| 59407                                                                         | 10/20/2022                    |                          |
| Inv 154036002                                                                 |                               |                          |
| <u>Line Item Date</u>                                                         | <u>Line Item Description</u>  | <u>Line Item Account</u> |
| 09/19/2022                                                                    | Custodial & Restroom Supplies | 001-12-028-576-80-31-300 |
|                                                                               |                               | 2,544.94                 |
| Inv 154036002 Total                                                           |                               | 2,544.94                 |
| 59407 Total:                                                                  |                               | 2,544.94                 |
| uline - Uline Total:                                                          |                               | 2,544.94                 |
| <b>uulc - Utilities Underground Location Center Line Item Account</b>         |                               |                          |
| 59408                                                                         | 10/20/2022                    |                          |
| Inv 2090230                                                                   |                               |                          |
| <u>Line Item Date</u>                                                         | <u>Line Item Description</u>  | <u>Line Item Account</u> |
| 09/30/2022                                                                    | locating service - Sept       | 401-18-037-534-81-41-000 |
|                                                                               |                               | 114.81                   |
| Inv 2090230 Total                                                             |                               | 114.81                   |
| 59408 Total:                                                                  |                               | 114.81                   |
| uulc - Utilities Underground Location Center Total:                           |                               | 114.81                   |
| <b>vermeer - Vermeer Northwest Line Item Account 501-23-051-548-68-31-301</b> |                               |                          |
| 59409                                                                         | 10/20/2022                    |                          |
| Inv S89218                                                                    |                               |                          |
| <u>Line Item Date</u>                                                         | <u>Line Item Description</u>  | <u>Line Item Account</u> |
| 10/04/2022                                                                    | brushchipper parts            | 501-23-051-548-68-31-301 |
|                                                                               |                               | 50.24                    |
| Inv S89218 Total                                                              |                               | 50.24                    |
| 59409 Total:                                                                  |                               | 50.24                    |
| vermeer - Vermeer Northwest Total:                                            |                               | 50.24                    |
| <b>wsp bf - WA ST Patrol - B &amp; F Servs Line Item Account</b>              |                               |                          |
| 59410                                                                         | 10/20/2022                    |                          |
| Inv 123001726                                                                 |                               |                          |
| <u>Line Item Date</u>                                                         | <u>Line Item Description</u>  | <u>Line Item Account</u> |

| Check Number                                                                                     | Check Date                              |                          | Amount |
|--------------------------------------------------------------------------------------------------|-----------------------------------------|--------------------------|--------|
| 10/04/2022                                                                                       | fingerprint fees                        | 633-13-000-589-30-20-000 | 26.50  |
| Inv I23001726                                                                                    | Total                                   |                          | 26.50  |
| 59410                                                                                            | Total:                                  |                          | 26.50  |
| wsp bf - WA ST Patrol - B & F Servs Total:                                                       |                                         |                          | 26.50  |
| <b>UB*02994 - Wang, Hou Cheng Line Item Account</b>                                              |                                         |                          |        |
| 59411                                                                                            | 10/20/2022                              |                          |        |
| Inv                                                                                              |                                         |                          |        |
| <u>Line Item Date</u>                                                                            | <u>Line Item Description</u>            | <u>Line Item Account</u> |        |
| 10/12/2022                                                                                       | Refund Check                            | 401-00-000-213-10-00-000 | 9.38   |
| Inv                                                                                              | Total                                   |                          | 9.38   |
| 59411                                                                                            | Total:                                  |                          | 9.38   |
| <b>UB*02994 - Wang, Hou Cheng Total:</b>                                                         |                                         |                          | 9.38   |
| <b>wastemgm - Waste Management - AS Payment Agent Line Item Account 402-20-040-535-50-48-000</b> |                                         |                          |        |
| 59412                                                                                            | 10/20/2022                              |                          |        |
| Inv                                                                                              | 0257916-2677-0                          |                          |        |
| <u>Line Item Date</u>                                                                            | <u>Line Item Description</u>            | <u>Line Item Account</u> |        |
| 10/01/2022                                                                                       | roll-off dumpster for maintenance needs | 402-20-040-535-50-48-000 | 149.02 |
| Inv                                                                                              | 0257916-2677-0                          | Total                    | 149.02 |
| 59412                                                                                            | Total:                                  |                          | 149.02 |
| <b>wastemgm - Waste Management - AS Payment Agent Total:</b>                                     |                                         |                          | 149.02 |
| <b>wml - Water Management Laboratories, Inc. Line Item Account</b>                               |                                         |                          |        |
| 59413                                                                                            | 10/20/2022                              |                          |        |
| Inv                                                                                              | 206307                                  |                          |        |
| <u>Line Item Date</u>                                                                            | <u>Line Item Description</u>            | <u>Line Item Account</u> |        |
| 09/28/2022                                                                                       | August bacteria samples                 | 401-18-037-534-81-41-000 | 345.00 |
| Inv                                                                                              | 206307                                  | Total                    | 345.00 |
| 59413                                                                                            | Total:                                  |                          | 345.00 |
| <b>wml - Water Management Laboratories, Inc. Total:</b>                                          |                                         |                          | 345.00 |
| <b>wlace - Westlake Ace Hardware Line Item Account</b>                                           |                                         |                          |        |
| 59414                                                                                            | 10/20/2022                              |                          |        |

| Check Number                                    | Check Date                   |                          |  | Amount   |
|-------------------------------------------------|------------------------------|--------------------------|--|----------|
| Inv                                             | B38835/153                   |                          |  |          |
| <u>Line Item Date</u>                           | <u>Line Item Description</u> | <u>Line Item Account</u> |  |          |
| 10/04/2022                                      | parks repair supplies        | 001-12-028-576-80-31-300 |  | 41.40    |
| Inv B38835/153 Total                            |                              |                          |  | 41.40    |
| Inv                                             | B39255-153                   |                          |  |          |
| <u>Line Item Date</u>                           | <u>Line Item Description</u> | <u>Line Item Account</u> |  |          |
| 10/04/2022                                      | tools for truck              | 402-20-040-535-80-31-910 |  | 84.98    |
| Inv B39255-153 Total                            |                              |                          |  | 84.98    |
| Inv                                             | B40078/153                   |                          |  |          |
| <u>Line Item Date</u>                           | <u>Line Item Description</u> | <u>Line Item Account</u> |  |          |
| 10/06/2022                                      | drill, impact driver set     | 403-22-030-531-90-31-300 |  | 435.99   |
| Inv B40078/153 Total                            |                              |                          |  | 435.99   |
| Inv                                             | B40079/153                   |                          |  |          |
| <u>Line Item Date</u>                           | <u>Line Item Description</u> | <u>Line Item Account</u> |  |          |
| 10/06/2022                                      | replacement toilet seats     | 001-12-028-576-80-31-300 |  | 507.18   |
| Inv B40079/153 Total                            |                              |                          |  | 507.18   |
| Inv                                             | B42383-153                   |                          |  |          |
| <u>Line Item Date</u>                           | <u>Line Item Description</u> | <u>Line Item Account</u> |  |          |
| 10/10/2022                                      | sawzall blades               | 401-18-037-534-81-31-300 |  | 101.32   |
| Inv B42383-153 Total                            |                              |                          |  | 101.32   |
| 59414 Total:                                    |                              |                          |  | 1,170.87 |
| <b>Wlace - Westlake Ace Hardware Total:</b>     |                              |                          |  | 1,170.87 |
| <b>UB*02991 - White, Paul Line Item Account</b> |                              |                          |  |          |
| 59415                                           | 10/20/2022                   |                          |  |          |
| Inv                                             |                              |                          |  |          |
| <u>Line Item Date</u>                           | <u>Line Item Description</u> | <u>Line Item Account</u> |  |          |
| 10/12/2022                                      | Refund Check                 | 401-00-000-213-10-00-000 |  | 156.84   |
| Inv Total                                       |                              |                          |  | 156.84   |
| 59415 Total:                                    |                              |                          |  | 156.84   |
| <b>UB*02991 - White, Paul Total:</b>            |                              |                          |  | 156.84   |
| <b>WIEBEN - WIEBE, NICOLE Line Item Account</b> |                              |                          |  |          |
| 59416                                           | 10/20/2022                   |                          |  |          |

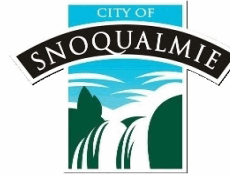
| Check Number                                        | Check Date                       |                          | Amount   |
|-----------------------------------------------------|----------------------------------|--------------------------|----------|
| Inv                                                 | 9-22                             |                          |          |
| <u>Line Item Date</u>                               | <u>Line Item Description</u>     | <u>Line Item Account</u> |          |
| 09/30/2022                                          | City cell phone cover            | 001-28-056-571-20-31-900 | 19.54    |
| Inv 9-22 Total                                      |                                  |                          | 19.54    |
| 59416 Total:                                        |                                  |                          | 19.54    |
| <b>WIEBEN - WIEBE, NICOLE Total:</b>                |                                  |                          | 19.54    |
| <b>wec - Wilbur-Ellis Company Line Item Account</b> |                                  |                          |          |
| 59417                                               | 10/20/2022                       |                          |          |
| Inv                                                 | 15359150                         |                          |          |
| <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 | 2,947.06 |
| Inv 15359150 Total                                  |                                  |                          | 2,947.06 |
| 59417 Total:                                        |                                  |                          | 2,947.06 |
| <b>wec - Wilbur-Ellis Company Total:</b>            |                                  |                          | 2,947.06 |
| <b>win - WIN - 911 Line Item Account</b>            |                                  |                          |          |
| 59418                                               | 10/20/2022                       |                          |          |
| Inv                                                 | 20221218                         |                          |          |
| <u>Line Item Date</u>                               | <u>Line Item Description</u>     | <u>Line Item Account</u> |          |
| 09/19/2022                                          | 251XT162 software annual support | 402-20-040-535-50-48-000 | 2,347.92 |
| Inv 20221218 Total                                  |                                  |                          | 2,347.92 |
| 59418 Total:                                        |                                  |                          | 2,347.92 |
| <b>win - WIN - 911 Total:</b>                       |                                  |                          | 2,347.92 |
| <b>UB*02984 - Windham, Leland Line Item Account</b> |                                  |                          |          |
| 59419                                               | 10/20/2022                       |                          |          |
| Inv                                                 |                                  |                          |          |
| <u>Line Item Date</u>                               | <u>Line Item Description</u>     | <u>Line Item Account</u> |          |
| 10/12/2022                                          | Refund Check                     | 401-00-000-213-10-00-000 | 159.39   |
| 10/12/2022                                          | Refund Check                     | 401-00-000-213-10-00-000 | 161.94   |
| Inv Total                                           |                                  |                          | 321.33   |
| 59419 Total:                                        |                                  |                          | 321.33   |
| <b>UB*02984 - Windham, Leland Total:</b>            |                                  |                          | 321.33   |

| Check Number                                      | Check Date                   |  |                          |  | Amount     |
|---------------------------------------------------|------------------------------|--|--------------------------|--|------------|
| <b>UB*02988 - Wright, Kerri Line Item Account</b> |                              |  |                          |  |            |
| 59420                                             | 10/20/2022                   |  |                          |  |            |
| Inv                                               |                              |  |                          |  |            |
| <u>Line Item Date</u>                             | <u>Line Item Description</u> |  | <u>Line Item Account</u> |  |            |
| 10/12/2022                                        | Refund Check                 |  | 401-00-000-213-10-00-000 |  | 156.84     |
| Inv Total                                         |                              |  |                          |  | 156.84     |
|                                                   |                              |  |                          |  | <hr/>      |
| 59420 Total:                                      |                              |  |                          |  | 156.84     |
|                                                   |                              |  |                          |  | <hr/>      |
| <b>UB*02988 - Wright, Kerri Total:</b>            |                              |  |                          |  | 156.84     |
| <hr/>                                             |                              |  |                          |  |            |
| <b>UB*02985 - Yu, Liu Line Item Account</b>       |                              |  |                          |  |            |
| 59421                                             | 10/20/2022                   |  |                          |  |            |
| Inv                                               |                              |  |                          |  |            |
| <u>Line Item Date</u>                             | <u>Line Item Description</u> |  | <u>Line Item Account</u> |  |            |
| 10/12/2022                                        | Refund Check                 |  | 401-00-000-213-10-00-000 |  | 385.29     |
| Inv Total                                         |                              |  |                          |  | 385.29     |
|                                                   |                              |  |                          |  | <hr/>      |
| 59421 Total:                                      |                              |  |                          |  | 385.29     |
|                                                   |                              |  |                          |  | <hr/>      |
| <b>UB*02985 - Yu, Liu Total:</b>                  |                              |  |                          |  | 385.29     |
|                                                   |                              |  |                          |  | <hr/>      |
| Total:                                            |                              |  |                          |  | 228,900.17 |
|                                                   |                              |  |                          |  | <hr/>      |
|                                                   |                              |  |                          |  | <hr/>      |

# Accounts Payable

## Blanket Voucher Approval Document

User: TWood  
 Printed: 10/27/2022 - 10:47AM  
 Warrant Request Date: 10/27/2022  
 DAC Fund:



Batch: 00005.10.2022 - 10-27-22 Check Run

City of Snoqualmie

Claims presented to the City to be paid in the amount of \$ 215,690.49  
 for claims warrants numbered 59422 through 59467 & dated 10-27-22.

| Line | Claimant                             | Voucher No. | Amount    |
|------|--------------------------------------|-------------|-----------|
| 1    | 911 SUPPLY INC                       | 000059422   | 104.55    |
| 2    | ALFA PLANHOLD INC                    | 000059423   | 4,438.20  |
| 3    | AM TEST INC                          | 000059424   | 1,000.00  |
| 4    | AMAZON CAPITAL SERVICES              | 000059425   | 2,520.48  |
| 5    | BAINBRIDGE ASSOC LLC                 | 000059426   | 1,197.90  |
| 6    | BARK KING                            | 000059427   | 15,561.54 |
| 7    | BERRY DUNN MCNEIL & PARKER LLC       | 000059428   | 4,940.00  |
| 8    | BUILDERS HARDWARE & SUPPLY           | 000059429   | 131.78    |
| 9    | CASCADE COLUMBIA DIST                | 000059430   | 5,631.69  |
| 10   | CENTRAL WELDING SUPPLY               | 000059431   | 35.51     |
| 11   | CENTURYLINK                          | 000059432   | 426.78    |
| 12   | Copiers Northwest                    | 000059433   | 2,487.42  |
| 13   | Corporate Payment Systems            | 000059434   | 619.76    |
| 14   | Correctional Industries              | 000059435   | 2,458.83  |
| 15   | CR Contracting, LLC                  | 000059436   | 68,700.00 |
| 16   | Evergreen Chevrolet                  | 000059437   | 28.87     |
| 17   | Grainger                             | 000059438   | 190.42    |
| 18   | GREEN, RONALD                        | 000059439   | 20.00     |
| 19   | Hayre McElroy & Associates, LLC      | 000059440   | 3,697.94  |
| 20   | HD Fowler Co.                        | 000059441   | 138.49    |
| 21   | Kent D. Bruce Co., LLC               | 000059442   | 389.43    |
| 22   | KING COUNTY RADIO COMM SVCS          | 000059443   | 975.04    |
| 23   | Kurita America Inc.                  | 000059444   | 1,140.92  |
| 24   | Les Schwab Tires, Inc.               | 000059445   | 2,503.62  |
| 25   | Liebetrau, Michael                   | 000059446   | 33.40     |
| 26   | LN Curtis & Sons                     | 000059447   | 165.11    |
| 27   | McMaster-Carr                        | 000059448   | 2,052.20  |
| 28   | MES-Municipal Emergency Services     | 000059449   | 121.46    |
| 29   | Minuteman Press                      | 000059450   | 1,949.69  |
| 30   | Net Transcripts, Inc.                | 000059451   | 174.54    |
| 31   | Northwest Hydraulic Consultants, Inc | 000059452   | 14,432.20 |
| 32   | Orkin                                | 000059453   | 814.20    |
| 33   | Otak, Inc.                           | 000059454   | 1,255.75  |
| 34   | Platt 135890                         | 000059455   | 566.57    |
| 35   | Platt 152997                         | 000059456   | 159.33    |
| 36   | Pre-Employ.com                       | 000059457   | 44.70     |
| 37   | PREMIER WIRELESS SOLUTIONS, LLC      | 000059458   | 3,260.00  |
| 38   | Prime Electric Inc.                  | 000059459   | 11,105.62 |
| 39   | PSI SERVICES LLC                     | 000059460   | 208.00    |
| 40   | RH2 Engineering, Inc.                | 000059461   | 10,257.18 |
| 41   | Robert Half                          | 000059462   | 23,359.95 |

Page Total: \$189,299.07

| Line         | Claimant                       | Voucher No. | Amount       |
|--------------|--------------------------------|-------------|--------------|
| 42           | Small & Sons Oil Dist., Co.    | 000059463   | 19,628.34    |
| 43           | Stericycle, Inc. (PD)          | 000059464   | 10.36        |
| 44           | The Goodyear Tire & Rubber Co. | 000059465   | 3,344.26     |
| 45           | US Fire Equipment, LLC         | 000059466   | 335.88       |
| 46           | VERKADA INC                    | 000059467   | 3,072.58     |
|              |                                |             | <hr/>        |
| Page Total:  |                                |             | \$26,391.42  |
|              |                                |             | <hr/>        |
| Grand Total: |                                |             | \$215,690.49 |

# Accounts Payable

## Check Detail

User: TWood  
Printed: 11/01/2022 - 9:44AM



| Check Number                                                            | Check Date                   |                          |  | Amount   |
|-------------------------------------------------------------------------|------------------------------|--------------------------|--|----------|
| <b>911 supp - 911 SUPPLY INC Line Item Account</b>                      |                              |                          |  |          |
| 59422                                                                   | 10/27/2022                   |                          |  |          |
| Inv                                                                     | INV-2-22878                  |                          |  |          |
| <u>Line Item Date</u>                                                   | <u>Line Item Description</u> | <u>Line Item Account</u> |  |          |
| 10/13/2022                                                              | training pants Spears, J     | 001-08-009-521-22-31-050 |  | 104.55   |
| Inv INV-2-22878 Total                                                   |                              |                          |  | 104.55   |
|                                                                         |                              |                          |  | <hr/>    |
| 59422 Total:                                                            |                              |                          |  | 104.55   |
|                                                                         |                              |                          |  | <hr/>    |
| <b>911 supp - 911 SUPPLY INC Total:</b>                                 |                              |                          |  | 104.55   |
| <b>ALFA - ALFA PLANHOLD INC Line Item Account</b>                       |                              |                          |  |          |
| 59423                                                                   | 10/27/2022                   |                          |  |          |
| Inv                                                                     | 4970                         |                          |  |          |
| <u>Line Item Date</u>                                                   | <u>Line Item Description</u> | <u>Line Item Account</u> |  |          |
| 08/31/2022                                                              | plan holder                  | 401-18-037-534-81-31-000 |  | 887.64   |
| 08/31/2022                                                              | plan holder                  | 001-12-028-576-80-31-000 |  | 887.64   |
| 08/31/2022                                                              | plan holder                  | 403-22-050-531-30-31-000 |  | 887.64   |
| 08/31/2022                                                              | plan holder                  | 001-16-035-542-30-35-900 |  | 887.64   |
| 08/31/2022                                                              | plan holder                  | 402-20-040-535-80-31-000 |  | 887.64   |
| Inv 4970 Total                                                          |                              |                          |  | 4,438.20 |
|                                                                         |                              |                          |  | <hr/>    |
| 59423 Total:                                                            |                              |                          |  | 4,438.20 |
|                                                                         |                              |                          |  | <hr/>    |
| <b>ALFA - ALFA PLANHOLD INC Total:</b>                                  |                              |                          |  | 4,438.20 |
| <b>am test - AM TEST INC Line Item Account 402-20-040-535-85-41-000</b> |                              |                          |  |          |
| 59424                                                                   | 10/27/2022                   |                          |  |          |
| Inv                                                                     | 129776                       |                          |  |          |
| <u>Line Item Date</u>                                                   | <u>Line Item Description</u> | <u>Line Item Account</u> |  |          |
| 09/30/2022                                                              | 3rd party lab work           | 402-20-040-535-85-41-000 |  | 1,000.00 |
| Inv 129776 Total                                                        |                              |                          |  | 1,000.00 |
|                                                                         |                              |                          |  | <hr/>    |
| 59424 Total:                                                            |                              |                          |  | 1,000.00 |
|                                                                         |                              |                          |  | <hr/>    |
| <b>am test - AM TEST INC Total:</b>                                     |                              |                          |  | 1,000.00 |
| AP-Check Detail (11/1/2022 - 9:44 AM)                                   |                              |                          |  |          |
|                                                                         |                              |                          |  | Page 1   |

## amazoncap - AMAZON CAPITAL SERVICES Line Item Account

59425      10/27/2022

Inv      16W1-W36M-11DV

| <u>Line Item Date</u> | <u>Line Item Description</u>               | <u>Line Item Account</u> |        |
|-----------------------|--------------------------------------------|--------------------------|--------|
| 09/12/2022            | asstd supplies for outdoor holiday display | 001-12-028-576-80-49-100 | 327.16 |

|                          |        |
|--------------------------|--------|
| Inv 16W1-W36M-11DV Total | 327.16 |
|--------------------------|--------|

Inv      1746-464T-XJNP

| <u>Line Item Date</u> | <u>Line Item Description</u>           | <u>Line Item Account</u> |      |
|-----------------------|----------------------------------------|--------------------------|------|
| 10/19/2022            | N95 masks for smoke small particulates | 001-16-035-542-30-31-050 | 5.37 |
| 10/19/2022            | N95 masks for smoke small particulates | 403-22-030-531-90-31-050 | 5.38 |
| 10/19/2022            | N95 masks for smoke small particulates | 001-12-028-576-80-31-050 | 5.37 |
| 10/19/2022            | N95 masks for smoke small particulates | 401-18-037-534-81-31-050 | 5.37 |
| 10/19/2022            | N95 masks for smoke small particulates | 402-20-019-535-10-31-050 | 5.38 |
| 10/19/2022            | N95 masks for smoke small particulates | 501-23-051-548-68-31-050 | 5.37 |

|                          |       |
|--------------------------|-------|
| Inv 1746-464T-XJNP Total | 32.24 |
|--------------------------|-------|

Inv      19K4-4RHJ-7YHF

| <u>Line Item Date</u> | <u>Line Item Description</u>                           | <u>Line Item Account</u> |        |
|-----------------------|--------------------------------------------------------|--------------------------|--------|
| 10/16/2022            | AA, AAA, 9v & CR123 batteries for PD/Officer equip use | 001-08-009-521-22-31-910 | 155.20 |

|                          |        |
|--------------------------|--------|
| Inv 19K4-4RHJ-7YHF Total | 155.20 |
|--------------------------|--------|

Inv      19K4-4RHJ-DQL3

| <u>Line Item Date</u> | <u>Line Item Description</u>                                    | <u>Line Item Account</u> |        |
|-----------------------|-----------------------------------------------------------------|--------------------------|--------|
| 10/16/2022            | batteries, glove holder for booking rm, cell case for 664 & 988 | 001-08-009-521-50-35-900 | 600.79 |

|                          |        |
|--------------------------|--------|
| Inv 19K4-4RHJ-DQL3 Total | 600.79 |
|--------------------------|--------|

Inv      1H9J-YY3R-MV7M

| <u>Line Item Date</u> | <u>Line Item Description</u>                 | <u>Line Item Account</u> |          |
|-----------------------|----------------------------------------------|--------------------------|----------|
| 09/15/2022            | Christmas lights for outdoor holiday display | 001-12-028-576-80-49-100 | 1,275.40 |

|                          |          |
|--------------------------|----------|
| Inv 1H9J-YY3R-MV7M Total | 1,275.40 |
|--------------------------|----------|

Inv      1Q9F-G4W6-6FFL

| <u>Line Item Date</u> | <u>Line Item Description</u> | <u>Line Item Account</u> |       |
|-----------------------|------------------------------|--------------------------|-------|
| 09/27/2022            | protective phone cases       | 511-25-054-518-50-42-010 | 93.62 |

|                          |       |
|--------------------------|-------|
| Inv 1Q9F-G4W6-6FFL Total | 93.62 |
|--------------------------|-------|

Inv      1YLC-9HVH-VHP9

| <u>Line Item Date</u> | <u>Line Item Description</u> | <u>Line Item Account</u> |       |
|-----------------------|------------------------------|--------------------------|-------|
| 09/22/2022            | key hook & pencil sharpener  | 511-25-054-518-50-31-000 | 30.64 |

|                          |       |
|--------------------------|-------|
| Inv 1YLC-9HVH-VHP9 Total | 30.64 |
|--------------------------|-------|

Inv      1YWR-LHR7-RVNM

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

| Check Number                                                          | Check Date                              |                          | Amount    |
|-----------------------------------------------------------------------|-----------------------------------------|--------------------------|-----------|
| 09/22/2022                                                            | welcome banner                          | 001-12-028-576-80-31-000 | 5.43      |
| Inv 1YWR-LHR7-RVNM Total                                              |                                         |                          | 5.43      |
| 59425 Total:                                                          |                                         |                          | 2,520.48  |
| <b>amazoncap - AMAZON CAPITAL SERVICES Total:</b>                     |                                         |                          | 2,520.48  |
| <b>baina - BAINBRIDGE ASSOC LLC Line Item Account</b>                 |                                         |                          |           |
| 59426                                                                 | 10/27/2022                              |                          |           |
| Inv BAI SNOQ 00081                                                    |                                         |                          |           |
| <u>Line Item Date</u>                                                 | <u>Line Item Description</u>            | <u>Line Item Account</u> |           |
| 10/20/2022                                                            | calibration of sensors                  | 402-20-040-535-80-48-000 | 1,197.90  |
| Inv BAI SNOQ 00081 Total                                              |                                         |                          | 1,197.90  |
| 59426 Total:                                                          |                                         |                          | 1,197.90  |
| <b>baina - BAINBRIDGE ASSOC LLC Total:</b>                            |                                         |                          | 1,197.90  |
| <b>bankk - BARK KING Line Item Account</b>                            |                                         |                          |           |
| 59427                                                                 | 10/27/2022                              |                          |           |
| Inv 16243                                                             |                                         |                          |           |
| <u>Line Item Date</u>                                                 | <u>Line Item Description</u>            | <u>Line Item Account</u> |           |
| 09/27/2022                                                            | playground chips                        | 001-12-028-576-80-31-300 | 15,561.54 |
| Inv 16243 Total                                                       |                                         |                          | 15,561.54 |
| 59427 Total:                                                          |                                         |                          | 15,561.54 |
| <b>bankk - BARK KING Total:</b>                                       |                                         |                          | 15,561.54 |
| <b>berrdun - BERRY DUNN MCNEIL &amp; PARKER LLC Line Item Account</b> |                                         |                          |           |
| 59428                                                                 | 10/27/2022                              |                          |           |
| Inv 421505                                                            |                                         |                          |           |
| <u>Line Item Date</u>                                                 | <u>Line Item Description</u>            | <u>Line Item Account</u> |           |
| 10/13/2022                                                            | Ongoing project oversight for Munis ERP | 502-11-023-594-18-41-040 | 4,940.00  |
| Inv 421505 Total                                                      |                                         |                          | 4,940.00  |
| 59428 Total:                                                          |                                         |                          | 4,940.00  |
| <b>berrdun - BERRY DUNN MCNEIL &amp; PARKER LLC Total:</b>            |                                         |                          | 4,940.00  |
| <b>bhs - BUILDERS HARDWARE &amp; SUPPLY Line Item Account</b>         |                                         |                          |           |
| 59429                                                                 | 10/27/2022                              |                          |           |

| Check Number                                                                   | Check Date                   |                          | Amount   |
|--------------------------------------------------------------------------------|------------------------------|--------------------------|----------|
| Inv                                                                            | S3840646.001                 |                          |          |
| <u>Line Item Date</u>                                                          | <u>Line Item Description</u> | <u>Line Item Account</u> |          |
| 10/12/2022                                                                     | repair supplies              | 510-24-053-518-20-31-300 | 131.78   |
| Inv S3840646.001 Total                                                         |                              |                          | 131.78   |
| 59429 Total:                                                                   |                              |                          | 131.78   |
| <b>bhs - BUILDERS HARDWARE &amp; SUPPLY Total:</b>                             |                              |                          | 131.78   |
| <b>ccdc - CASCADE COLUMBIA DIST Line Item Account</b>                          |                              |                          |          |
| 59430                                                                          | 10/27/2022                   |                          |          |
| Inv                                                                            | 844837                       |                          |          |
| <u>Line Item Date</u>                                                          | <u>Line Item Description</u> | <u>Line Item Account</u> |          |
| 08/09/2022                                                                     | ferric chloride              | 401-18-037-534-82-31-500 | 5,631.69 |
| Inv 844837 Total                                                               |                              |                          | 5,631.69 |
| 59430 Total:                                                                   |                              |                          | 5,631.69 |
| <b>ccdc - CASCADE COLUMBIA DIST Total:</b>                                     |                              |                          | 5,631.69 |
| <b>cws - CENTRAL WELDING SUPPLY Line Item Account 001-09-014-522-20-31-912</b> |                              |                          |          |
| 59431                                                                          | 10/27/2022                   |                          |          |
| Inv                                                                            | RN09222226                   |                          |          |
| <u>Line Item Date</u>                                                          | <u>Line Item Description</u> | <u>Line Item Account</u> |          |
| 09/30/2022                                                                     | cylinder oxygen USP rental   | 001-09-014-522-20-31-912 | 35.51    |
| Inv RN09222226 Total                                                           |                              |                          | 35.51    |
| 59431 Total:                                                                   |                              |                          | 35.51    |
| <b>cws - CENTRAL WELDING SUPPLY Total:</b>                                     |                              |                          | 35.51    |
| <b>century - CENTURYLINK Line Item Account 511-25-054-518-50-42-000</b>        |                              |                          |          |
| 59432                                                                          | 10/27/2022                   |                          |          |
| Inv                                                                            | 3862-09-22                   |                          |          |
| <u>Line Item Date</u>                                                          | <u>Line Item Description</u> | <u>Line Item Account</u> |          |
| 09/20/2022                                                                     | Fire Dept                    | 511-25-054-518-50-42-000 | 239.12   |
| Inv 3862-09-22 Total                                                           |                              |                          | 239.12   |
| Inv                                                                            | 8791-09-22                   |                          |          |
| <u>Line Item Date</u>                                                          | <u>Line Item Description</u> | <u>Line Item Account</u> |          |
| 09/20/2022                                                                     | EOC                          | 511-25-054-518-50-42-000 | 187.66   |
| Inv 8791-09-22 Total                                                           |                              |                          | 187.66   |

| Check Number                                                 | Check Date                               | Amount                   |
|--------------------------------------------------------------|------------------------------------------|--------------------------|
| 59432 Total:                                                 |                                          | 426.78                   |
| century - CENTURYLINK Total:                                 |                                          | 426.78                   |
| <b>copiers - Copiers Northwest Line Item Account</b>         |                                          |                          |
| 59433                                                        | 10/27/2022                               |                          |
| Inv                                                          | INV2540548                               |                          |
| <u>Line Item Date</u>                                        | <u>Line Item Description</u>             | <u>Line Item Account</u> |
| 10/06/2022                                                   | maps                                     | 001-01-001-513-10-41-000 |
|                                                              |                                          | 2,487.42                 |
| Inv INV2540548 Total                                         |                                          | 2,487.42                 |
| 59433 Total:                                                 |                                          | 2,487.42                 |
| copiers - Copiers Northwest Total:                           |                                          | 2,487.42                 |
| <b>corppay - Corporate Payment Systems Line Item Account</b> |                                          |                          |
| 59434                                                        | 10/27/2022                               |                          |
| Inv                                                          | 10-22 DH                                 |                          |
| <u>Line Item Date</u>                                        | <u>Line Item Description</u>             | <u>Line Item Account</u> |
| 10/23/2022                                                   | CDL Physical (medical card requirement)  | 501-23-051-548-68-23-300 |
|                                                              |                                          | 140.00                   |
| Inv 10-22 DH Total                                           |                                          | 140.00                   |
| Inv                                                          | 10-22 DMC                                |                          |
| <u>Line Item Date</u>                                        | <u>Line Item Description</u>             | <u>Line Item Account</u> |
| 10/23/2022                                                   | CHAMBER LUNCHEON REGISTRATION            | 001-07-008-557-20-49-200 |
|                                                              |                                          | 30.00                    |
| 10/23/2022                                                   | LITTEST WISHES PHOTOS - CD DIR. HEADSHOT | 001-07-008-557-20-41-000 |
|                                                              |                                          | 424.71                   |
| 10/23/2022                                                   | MAILCHIMP SUBSCRIPTION                   | 001-07-008-557-20-49-200 |
|                                                              |                                          | 25.05                    |
| Inv 10-22 DMC Total                                          |                                          | 479.76                   |
| 59434 Total:                                                 |                                          | 619.76                   |
| corppay - Corporate Payment Systems Total:                   |                                          | 619.76                   |
| <b>ci - Correctional Industries Line Item Account</b>        |                                          |                          |
| 59435                                                        | 10/27/2022                               |                          |
| Inv                                                          | SCC09662                                 |                          |
| <u>Line Item Date</u>                                        | <u>Line Item Description</u>             | <u>Line Item Account</u> |
| 09/20/2022                                                   | furniture for Sgt Draveling/Weiss office | 001-08-009-521-50-35-210 |
|                                                              |                                          | 2,458.83                 |
| Inv SCC09662 Total                                           |                                          | 2,458.83                 |
| 59435 Total:                                                 |                                          | 2,458.83                 |

| Check Number                                          | Check Date                                                       |                          | Amount    |
|-------------------------------------------------------|------------------------------------------------------------------|--------------------------|-----------|
| <b>ci - Correctional Industries Total:</b>            |                                                                  |                          | 2,458.83  |
| <b>CR Cont - CR Contracting LLC Line Item Account</b> |                                                                  |                          |           |
| 59436                                                 | 10/27/2022                                                       |                          |           |
| Inv                                                   | 988                                                              |                          |           |
| <u>Line Item Date</u>                                 | <u>Line Item Description</u>                                     | <u>Line Item Account</u> |           |
| 08/01/2022                                            | completion of Pkwy rehab project started in 2021 GAP application | 310-17-507-595-30-63-000 | 68,700.00 |
| Inv 988 Total                                         |                                                                  |                          | 68,700.00 |
| 59436 Total:                                          |                                                                  |                          | 68,700.00 |
| <b>CR Cont - CR Contracting LLC Total:</b>            |                                                                  |                          | 68,700.00 |
| <b>evchev - Evergreen Chevrolet Line Item Account</b> |                                                                  |                          |           |
| 59437                                                 | 10/27/2022                                                       |                          |           |
| Inv                                                   | 5054874                                                          |                          |           |
| <u>Line Item Date</u>                                 | <u>Line Item Description</u>                                     | <u>Line Item Account</u> |           |
| 10/19/2022                                            | repair parts & service                                           | 501-23-051-548-68-31-301 | 28.87     |
| Inv 5054874 Total                                     |                                                                  |                          | 28.87     |
| 59437 Total:                                          |                                                                  |                          | 28.87     |
| <b>evchev - Evergreen Chevrolet Total:</b>            |                                                                  |                          | 28.87     |
| <b>grainger - Grainger Line Item Account</b>          |                                                                  |                          |           |
| 59438                                                 | 10/27/2022                                                       |                          |           |
| Inv                                                   | 9459575735                                                       |                          |           |
| <u>Line Item Date</u>                                 | <u>Line Item Description</u>                                     | <u>Line Item Account</u> |           |
| 09/27/2022                                            | key tags                                                         | 510-24-053-518-20-31-300 | 81.80     |
| Inv 9459575735 Total                                  |                                                                  |                          | 81.80     |
| Inv                                                   | 9460555114                                                       |                          |           |
| <u>Line Item Date</u>                                 | <u>Line Item Description</u>                                     | <u>Line Item Account</u> |           |
| 09/28/2022                                            | batteries for UPS at Burke                                       | 402-20-040-535-50-31-300 | 108.62    |
| Inv 9460555114 Total                                  |                                                                  |                          | 108.62    |
| 59438 Total:                                          |                                                                  |                          | 190.42    |
| <b>grainger - Grainger Total:</b>                     |                                                                  |                          | 190.42    |
| <b>GREENR - GREEN, RONALD Line Item Account</b>       |                                                                  |                          |           |
| 59439                                                 | 10/27/2022                                                       |                          |           |

| Check Number                                                          | Check Date                                                       |                          | Amount   |
|-----------------------------------------------------------------------|------------------------------------------------------------------|--------------------------|----------|
| Inv                                                                   | VLF Refund 2022                                                  |                          |          |
| <u>Line Item Date</u>                                                 | <u>Line Item Description</u>                                     | <u>Line Item Account</u> |          |
| 09/01/2022                                                            | vehicle license refund C97502T                                   | 310-00-000-317-60-00-000 | 20.00    |
| Inv VLF Refund 2022 Total                                             |                                                                  |                          | 20.00    |
| 59439 Total:                                                          |                                                                  |                          | 20.00    |
| <b>GREENR - GREEN, RONALD Total:</b>                                  |                                                                  |                          | 20.00    |
| <b>hmallc - Hayre McElroy &amp; Associates, LLC Line Item Account</b> |                                                                  |                          |          |
| 59440                                                                 | 10/27/2022                                                       |                          |          |
| Inv                                                                   | HMA-9754                                                         |                          |          |
| <u>Line Item Date</u>                                                 | <u>Line Item Description</u>                                     | <u>Line Item Account</u> |          |
| 08/18/2022                                                            | pavement inspection downtown infrastructure improvements phase 2 | 417-13-401-594-31-41-040 | 3,697.94 |
| Inv HMA-9754 Total                                                    |                                                                  |                          | 3,697.94 |
| 59440 Total:                                                          |                                                                  |                          | 3,697.94 |
| <b>hmallc - Hayre McElroy &amp; Associates, LLC Total:</b>            |                                                                  |                          | 3,697.94 |
| <b>hdf - HD Fowler Co. Line Item Account</b>                          |                                                                  |                          |          |
| 59441                                                                 | 10/27/2022                                                       |                          |          |
| Inv                                                                   | I6235695                                                         |                          |          |
| <u>Line Item Date</u>                                                 | <u>Line Item Description</u>                                     | <u>Line Item Account</u> |          |
| 10/07/2022                                                            | clamps                                                           | 401-18-037-534-81-31-300 | 138.49   |
| Inv I6235695 Total                                                    |                                                                  |                          | 138.49   |
| 59441 Total:                                                          |                                                                  |                          | 138.49   |
| <b>hdf - HD Fowler Co. Total:</b>                                     |                                                                  |                          | 138.49   |
| <b>kdbc - Kent D. Bruce Co., LLC Line Item Account</b>                |                                                                  |                          |          |
| 59442                                                                 | 10/27/2022                                                       |                          |          |
| Inv                                                                   | 12300                                                            |                          |          |
| <u>Line Item Date</u>                                                 | <u>Line Item Description</u>                                     | <u>Line Item Account</u> |          |
| 10/21/2022                                                            |                                                                  | 501-23-051-548-68-31-301 | 389.43   |
| Inv 12300 Total                                                       |                                                                  |                          | 389.43   |
| 59442 Total:                                                          |                                                                  |                          | 389.43   |
| <b>kdbc - Kent D. Bruce Co., LLC Total:</b>                           |                                                                  |                          | 389.43   |

| Check Number                                                                             | Check Date                                       |                          | Amount   |
|------------------------------------------------------------------------------------------|--------------------------------------------------|--------------------------|----------|
| <b>kc radio - KING COUNTY RADIO COMM SVCS Line Item Account 001-08-009-521-50-48-000</b> |                                                  |                          |          |
| 59443                                                                                    | 10/27/2022                                       |                          |          |
| Inv                                                                                      | 18918                                            |                          |          |
| <u>Line Item Date</u>                                                                    | <u>Line Item Description</u>                     | <u>Line Item Account</u> |          |
| 09/29/2022                                                                               | radio system access                              | 001-09-014-522-10-49-200 | 975.04   |
| Inv 18918 Total                                                                          |                                                  |                          | 975.04   |
| 59443 Total:                                                                             |                                                  |                          | 975.04   |
| <b>kc radio - KING COUNTY RADIO COMM SVCS Total:</b>                                     |                                                  |                          | 975.04   |
| <b>kurita - Kurita America Inc. Line Item Account</b>                                    |                                                  |                          |          |
| 59444                                                                                    | 10/27/2022                                       |                          |          |
| Inv                                                                                      | INV712959                                        |                          |          |
| <u>Line Item Date</u>                                                                    | <u>Line Item Description</u>                     | <u>Line Item Account</u> |          |
| 10/15/2022                                                                               | HVAC RADIANT FLOOR CHEMICAL MAINT & TESTING - CI | 510-24-053-518-20-48-000 | 570.46   |
| Inv INV712959 Total                                                                      |                                                  |                          | 570.46   |
| Inv                                                                                      | INV712960                                        |                          |          |
| <u>Line Item Date</u>                                                                    | <u>Line Item Description</u>                     | <u>Line Item Account</u> |          |
| 10/15/2022                                                                               | HVAC RADIANT FLOOR CHEMICAL MAINT & TESTING - FI | 510-24-053-518-20-48-000 | 570.46   |
| Inv INV712960 Total                                                                      |                                                  |                          | 570.46   |
| 59444 Total:                                                                             |                                                  |                          | 1,140.92 |
| <b>kurita - Kurita America Inc. Total:</b>                                               |                                                  |                          | 1,140.92 |
| <b>lst - Les Schwab Tires, Inc. Line Item Account 501-23-051-548-68-31-400</b>           |                                                  |                          |          |
| 59445                                                                                    | 10/27/2022                                       |                          |          |
| Inv                                                                                      | 36300614801                                      |                          |          |
| <u>Line Item Date</u>                                                                    | <u>Line Item Description</u>                     | <u>Line Item Account</u> |          |
| 10/24/2022                                                                               | LIGHT TRUCK TIRES                                | 501-23-051-548-68-31-400 | 2,503.62 |
| Inv 36300614801 Total                                                                    |                                                  |                          | 2,503.62 |
| 59445 Total:                                                                             |                                                  |                          | 2,503.62 |
| <b>lst - Les Schwab Tires, Inc. Total:</b>                                               |                                                  |                          | 2,503.62 |
| <b>liebetra - Liebetrau, Michael Line Item Account</b>                                   |                                                  |                          |          |
| 59446                                                                                    | 10/27/2022                                       |                          |          |
| Inv                                                                                      | 9/22                                             |                          |          |
| <u>Line Item Date</u>                                                                    | <u>Line Item Description</u>                     | <u>Line Item Account</u> |          |
| 09/28/2022                                                                               | fuel for tan Ford Taurus                         | 501-23-051-548-68-32-100 | 33.40    |

| Check Number                                                                             | Check Date                           |                          | Amount   |
|------------------------------------------------------------------------------------------|--------------------------------------|--------------------------|----------|
| Inv 9/22 Total                                                                           |                                      |                          | 33.40    |
| 59446 Total:                                                                             |                                      |                          | 33.40    |
| liebeta - Liebetau, Michael Total:                                                       |                                      |                          | 33.40    |
| <b>Incs - LN Curtis &amp; Sons Line Item Account 001-09-014-522-20-31-050</b>            |                                      |                          |          |
| 59447                                                                                    | 10/27/2022                           |                          |          |
| Inv                                                                                      | INV636952                            |                          |          |
| <u>Line Item Date</u>                                                                    | <u>Line Item Description</u>         | <u>Line Item Account</u> |          |
| 09/30/2022                                                                               | folding ladder bracket set           | 001-09-014-522-50-31-300 | 165.11   |
| Inv INV636952 Total                                                                      |                                      |                          | 165.11   |
| 59447 Total:                                                                             |                                      |                          | 165.11   |
| <b>Incs - LN Curtis &amp; Sons Total:</b>                                                |                                      |                          | 165.11   |
| <b>mcmaster - McMaster-Carr Line Item Account</b>                                        |                                      |                          |          |
| 59448                                                                                    | 10/27/2022                           |                          |          |
| Inv                                                                                      | 86657637                             |                          |          |
| <u>Line Item Date</u>                                                                    | <u>Line Item Description</u>         | <u>Line Item Account</u> |          |
| 10/18/2022                                                                               | repair of various systems around WRF | 402-20-040-535-80-31-300 | 2,052.20 |
| Inv 86657637 Total                                                                       |                                      |                          | 2,052.20 |
| 59448 Total:                                                                             |                                      |                          | 2,052.20 |
| <b>mcmaster - McMaster-Carr Total:</b>                                                   |                                      |                          | 2,052.20 |
| <b>mes - MES-Municipal Emergency Services Line Item Account 001-09-014-522-50-31-300</b> |                                      |                          |          |
| 59449                                                                                    | 10/27/2022                           |                          |          |
| Inv                                                                                      | IN1774821                            |                          |          |
| <u>Line Item Date</u>                                                                    | <u>Line Item Description</u>         | <u>Line Item Account</u> |          |
| 10/10/2022                                                                               | R&M server                           | 001-09-014-522-50-48-000 | 121.46   |
| Inv IN1774821 Total                                                                      |                                      |                          | 121.46   |
| 59449 Total:                                                                             |                                      |                          | 121.46   |
| <b>mes - MES-Municipal Emergency Services Total:</b>                                     |                                      |                          | 121.46   |
| <b>mp - Minuteman Press Line Item Account 511-25-054-518-50-31-000</b>                   |                                      |                          |          |
| 59450                                                                                    | 10/27/2022                           |                          |          |
| Inv                                                                                      | 89373                                |                          |          |
| <u>Line Item Date</u>                                                                    | <u>Line Item Description</u>         | <u>Line Item Account</u> |          |

| Check Number                                                                                 | Check Date                                   |                          | Amount    |
|----------------------------------------------------------------------------------------------|----------------------------------------------|--------------------------|-----------|
| 10/06/2022                                                                                   | Sept UB insert printing Quarterly newsletter | 001-07-008-557-20-49-300 | 1,949.69  |
| Inv 89373                                                                                    | Total                                        |                          | 1,949.69  |
| 59450                                                                                        | Total:                                       |                          | 1,949.69  |
| <b>mp - Minuteman Press Total:</b>                                                           |                                              |                          | 1,949.69  |
| <b>net tran - Net Transcripts, Inc. Line Item Account</b>                                    |                                              |                          |           |
| 59451                                                                                        | 10/27/2022                                   |                          |           |
| Inv                                                                                          | NT12841                                      |                          |           |
| <u>Line Item Date</u>                                                                        | <u>Line Item Description</u>                 | <u>Line Item Account</u> |           |
| 09/30/2022                                                                                   | interview transcripts 19N-0833               | 014-08-012-521-22-41-000 | 174.54    |
| Inv NT12841                                                                                  | Total                                        |                          | 174.54    |
| 59451                                                                                        | Total:                                       |                          | 174.54    |
| <b>net tran - Net Transcripts, Inc. Total:</b>                                               |                                              |                          | 174.54    |
| <b>nhc - Northwest Hydraulic Consultants, Inc Line Item Account 130-14-032-558-60-41-080</b> |                                              |                          |           |
| 59452                                                                                        | 10/27/2022                                   |                          |           |
| Inv                                                                                          | 28790                                        |                          |           |
| <u>Line Item Date</u>                                                                        | <u>Line Item Description</u>                 | <u>Line Item Account</u> |           |
| 10/20/2022                                                                                   | Task Order 47 - Prof Svcs ending 9-30-22     | 403-22-050-531-30-41-040 | 2,867.20  |
| Inv 28790                                                                                    | Total                                        |                          | 2,867.20  |
| Inv                                                                                          | 28791                                        |                          |           |
| <u>Line Item Date</u>                                                                        | <u>Line Item Description</u>                 | <u>Line Item Account</u> |           |
| 10/20/2022                                                                                   | PROF SVCS - PERIOD ENDING 9-30-22            | 417-13-406-594-31-41-060 | 11,565.00 |
| Inv 28791                                                                                    | Total                                        |                          | 11,565.00 |
| 59452                                                                                        | Total:                                       |                          | 14,432.20 |
| <b>nhc - Northwest Hydraulic Consultants, Inc Total:</b>                                     |                                              |                          | 14,432.20 |
| <b>orkin - Orkin Line Item Account</b>                                                       |                                              |                          |           |
| 59453                                                                                        | 10/27/2022                                   |                          |           |
| Inv                                                                                          | 234359042                                    |                          |           |
| <u>Line Item Date</u>                                                                        | <u>Line Item Description</u>                 | <u>Line Item Account</u> |           |
| 10/13/2022                                                                                   | rodent control                               | 402-20-040-535-80-48-200 | 199.29    |
| Inv 234359042                                                                                | Total                                        |                          | 199.29    |

| Check Number                                                        | Check Date                                       |                          | Amount   |
|---------------------------------------------------------------------|--------------------------------------------------|--------------------------|----------|
| Inv                                                                 | 234359058                                        |                          |          |
| <u>Line Item Date</u>                                               | <u>Line Item Description</u>                     | <u>Line Item Account</u> |          |
| 10/13/2022                                                          | pest control                                     | 510-24-053-518-20-48-000 | 265.72   |
| Inv 234359058                                                       | Total                                            |                          | 265.72   |
| Inv                                                                 | 234359059                                        |                          |          |
| <u>Line Item Date</u>                                               | <u>Line Item Description</u>                     | <u>Line Item Account</u> |          |
| 10/12/2022                                                          | PEST CONTROL CITY HALL                           | 510-24-053-518-20-48-000 | 143.75   |
| Inv 234359059                                                       | Total                                            |                          | 143.75   |
| Inv                                                                 | 234359061                                        |                          |          |
| <u>Line Item Date</u>                                               | <u>Line Item Description</u>                     | <u>Line Item Account</u> |          |
| 10/13/2022                                                          | pest control                                     | 510-24-053-518-20-48-000 | 205.44   |
| Inv 234359061                                                       | Total                                            |                          | 205.44   |
| 59453                                                               | Total:                                           |                          | 814.20   |
| <b>orkin - Orkin Total:</b>                                         |                                                  |                          | 814.20   |
| <b>otak - Otak, Inc. Line Item Account 130-14-032-558-60-41-080</b> |                                                  |                          |          |
| 59454                                                               | 10/27/2022                                       |                          |          |
| Inv                                                                 | 22195 01                                         |                          |          |
| <u>Line Item Date</u>                                               | <u>Line Item Description</u>                     | <u>Line Item Account</u> |          |
| 09/12/2022                                                          | PROF SVCS TO RECOAT SIGNAL POLES @ SWENSON AVE & | 310-17-507-595-30-41-000 | 1,255.75 |
| Inv 22195 01                                                        | Total                                            |                          | 1,255.75 |
| 59454                                                               | Total:                                           |                          | 1,255.75 |
| <b>otak - Otak, Inc. Total:</b>                                     |                                                  |                          | 1,255.75 |
| <b>plattes - Platt 135890 Line Item Account</b>                     |                                                  |                          |          |
| 59455                                                               | 10/27/2022                                       |                          |          |
| Inv                                                                 | 3F74320                                          |                          |          |
| <u>Line Item Date</u>                                               | <u>Line Item Description</u>                     | <u>Line Item Account</u> |          |
| 09/19/2022                                                          | lamps for lighting in offices stock              | 402-20-040-535-80-31-340 | 566.57   |
| Inv 3F74320                                                         | Total                                            |                          | 566.57   |
| 59455                                                               | Total:                                           |                          | 566.57   |
| <b>plattes - Platt 135890 Total:</b>                                |                                                  |                          | 566.57   |
| <b>platt - Platt 152997 Line Item Account</b>                       |                                                  |                          |          |

| Check Number                                             | Check Date                                             |                          | Amount    |
|----------------------------------------------------------|--------------------------------------------------------|--------------------------|-----------|
| 59456                                                    | 10/27/2022                                             |                          |           |
| Inv                                                      | 3C80723                                                |                          |           |
| <u>Line Item Date</u>                                    | <u>Line Item Description</u>                           | <u>Line Item Account</u> |           |
| 08/04/2022                                               | outlet for pressure washer headworks                   | 402-20-040-535-80-31-910 | 159.33    |
| Inv 3C80723 Total                                        |                                                        |                          | 159.33    |
| 59456 Total:                                             |                                                        |                          | 159.33    |
| platt - Platt 152997 Total:                              |                                                        |                          | 159.33    |
| pre-empl - Pre-Employ.com Line Item Account              |                                                        |                          |           |
| 59457                                                    | 10/27/2022                                             |                          |           |
| Inv                                                      | 357151                                                 |                          |           |
| <u>Line Item Date</u>                                    | <u>Line Item Description</u>                           | <u>Line Item Account</u> |           |
| 09/30/2022                                               | SSN LOCATOR AND US CRIMINAL CHECK                      | 001-09-014-522-20-41-000 | 44.70     |
| Inv 357151 Total                                         |                                                        |                          | 44.70     |
| 59457 Total:                                             |                                                        |                          | 44.70     |
| pre-empl - Pre-Employ.com Total:                         |                                                        |                          | 44.70     |
| PREM - PREMIER WIRELESS SOLUTIONS, LLC Line Item Account |                                                        |                          |           |
| 59458                                                    | 10/27/2022                                             |                          |           |
| Inv                                                      | INV109877                                              |                          |           |
| <u>Line Item Date</u>                                    | <u>Line Item Description</u>                           | <u>Line Item Account</u> |           |
| 09/07/2022                                               | modems for SCADA comms                                 | 402-20-040-535-50-31-820 | 3,260.00  |
| Inv INV109877 Total                                      |                                                        |                          | 3,260.00  |
| 59458 Total:                                             |                                                        |                          | 3,260.00  |
| PREM - PREMIER WIRELESS SOLUTIONS, LLC Total:            |                                                        |                          | 3,260.00  |
| prime e - Prime Electric Inc. Line Item Account          |                                                        |                          |           |
| 59459                                                    | 10/27/2022                                             |                          |           |
| Inv                                                      | 44744                                                  |                          |           |
| <u>Line Item Date</u>                                    | <u>Line Item Description</u>                           | <u>Line Item Account</u> |           |
| 07/20/2022                                               | remount/raise COS fiber damaged by truck@ Mill Pond Rd | 402-20-040-535-50-48-000 | 2,221.12  |
| 07/20/2022                                               | remount/raise COS fiber damaged by truck@ Mill Pond Rd | 510-24-053-518-20-48-000 | 2,221.12  |
| 07/20/2022                                               | remount/raise COS fiber damaged by truck@ Mill Pond Rd | 403-22-050-531-45-48-000 | 2,221.12  |
| 07/20/2022                                               | remount/raise COS fiber damaged by truck@ Mill Pond Rd | 001-16-035-542-30-48-000 | 2,221.13  |
| 07/20/2022                                               | remount/raise COS fiber damaged by truck@ Mill Pond Rd | 401-18-037-534-82-48-000 | 2,221.13  |
| Inv 44744 Total                                          |                                                        |                          | 11,105.62 |

| Check Number                                         | Check Date                                                      | Amount                   |
|------------------------------------------------------|-----------------------------------------------------------------|--------------------------|
| 59459 Total:                                         |                                                                 | 11,105.62                |
| <b>prime e - Prime Electric Inc. Total:</b>          |                                                                 | 11,105.62                |
| <b>PSISERV - PSI SERVICES LLC Line Item Account</b>  |                                                                 |                          |
| 59460                                                | 10/27/2022                                                      |                          |
| Inv                                                  | WA-900-1348EXAM                                                 |                          |
| <u>Line Item Date</u>                                | <u>Line Item Description</u>                                    | <u>Line Item Account</u> |
| 10/24/2022                                           | testing fee for required certifications for job Holmes, T       | 402-20-040-535-80-23-300 |
|                                                      |                                                                 | 208.00                   |
| Inv WA-900-1348EXAM Total                            |                                                                 | 208.00                   |
| 59460 Total:                                         |                                                                 | 208.00                   |
| <b>PSISERV - PSI SERVICES LLC Total:</b>             |                                                                 | 208.00                   |
| <b>rh2 - RH2 Engineering, Inc. Line Item Account</b> |                                                                 |                          |
| 59461                                                | 10/27/2022                                                      |                          |
| Inv                                                  | 87931                                                           |                          |
| <u>Line Item Date</u>                                | <u>Line Item Description</u>                                    | <u>Line Item Account</u> |
| 10/19/2022                                           | IT Sophos issue programming & 1 line diagram for emergency horn | 402-20-019-535-10-41-000 |
|                                                      |                                                                 | 10,257.18                |
| Inv 87931 Total                                      |                                                                 | 10,257.18                |
| 59461 Total:                                         |                                                                 | 10,257.18                |
| <b>rh2 - RH2 Engineering, Inc. Total:</b>            |                                                                 | 10,257.18                |
| <b>roberth - Robert Half Line Item Account</b>       |                                                                 |                          |
| 59462                                                | 10/27/2022                                                      |                          |
| Inv                                                  | 60828695                                                        |                          |
| <u>Line Item Date</u>                                | <u>Line Item Description</u>                                    | <u>Line Item Account</u> |
| 10/04/2022                                           | Aikelamu, A week ending 9/30/22                                 | 502-11-023-594-18-41-190 |
|                                                      |                                                                 | 3,600.00                 |
| Inv 60828695 Total                                   |                                                                 | 3,600.00                 |
| Inv                                                  | 60846891                                                        |                          |
| <u>Line Item Date</u>                                | <u>Line Item Description</u>                                    | <u>Line Item Account</u> |
| 10/06/2022                                           | McCoy, H week ending 9/30/22                                    | 502-11-020-518-88-41-190 |
|                                                      |                                                                 | 2,200.00                 |
| Inv 60846891 Total                                   |                                                                 | 2,200.00                 |
| Inv                                                  | 60886803                                                        |                          |
| <u>Line Item Date</u>                                | <u>Line Item Description</u>                                    | <u>Line Item Account</u> |
| 10/13/2022                                           | Aikelamu, A week ending 10/07/22                                | 502-11-023-594-18-41-190 |
|                                                      |                                                                 | 3,600.00                 |
| Inv 60886803 Total                                   |                                                                 | 3,600.00                 |

Inv 60886818

| <u>Line Item Date</u> | <u>Line Item Description</u>  | <u>Line Item Account</u> |          |
|-----------------------|-------------------------------|--------------------------|----------|
| 10/13/2022            | McCoy, H week ending 10/07/22 | 502-11-020-518-88-41-190 | 2,200.00 |

|                    |          |
|--------------------|----------|
| Inv 60886818 Total | 2,200.00 |
|--------------------|----------|

Inv 60899098

| <u>Line Item Date</u> | <u>Line Item Description</u>    | <u>Line Item Account</u> |          |
|-----------------------|---------------------------------|--------------------------|----------|
| 10/17/2022            | A.Aikelamu week ending 10-14-22 | 502-11-023-594-18-41-190 | 3,600.00 |

|                    |          |
|--------------------|----------|
| Inv 60899098 Total | 3,600.00 |
|--------------------|----------|

Inv 60922721

| <u>Line Item Date</u> | <u>Line Item Description</u> | <u>Line Item Account</u> |          |
|-----------------------|------------------------------|--------------------------|----------|
| 10/19/2022            | Jain, A week ending 10/14/22 | 130-14-031-558-60-41-000 | 1,639.95 |

|                    |          |
|--------------------|----------|
| Inv 60922721 Total | 1,639.95 |
|--------------------|----------|

Inv 60924986

| <u>Line Item Date</u> | <u>Line Item Description</u>                  | <u>Line Item Account</u> |          |
|-----------------------|-----------------------------------------------|--------------------------|----------|
| 10/20/2022            | Grier, C week ending 10/14/22 general finance | 001-06-007-514-23-41-190 | 2,160.00 |

|                    |          |
|--------------------|----------|
| Inv 60924986 Total | 2,160.00 |
|--------------------|----------|

Inv 60926760

| <u>Line Item Date</u> | <u>Line Item Description</u> | <u>Line Item Account</u> |          |
|-----------------------|------------------------------|--------------------------|----------|
| 10/20/2022            | H.McCoy week ending 10-14-22 | 502-11-020-518-88-41-190 | 2,200.00 |

|                    |          |
|--------------------|----------|
| Inv 60926760 Total | 2,200.00 |
|--------------------|----------|

Inv 60931813

| <u>Line Item Date</u> | <u>Line Item Description</u>                  | <u>Line Item Account</u> |          |
|-----------------------|-----------------------------------------------|--------------------------|----------|
| 10/24/2022            | Grier, C week ending 10/21/22 general finance | 001-06-007-514-23-41-190 | 2,052.00 |
| 10/24/2022            | Grier, C week ending 10/21/22 Munis ERP       | 502-11-023-594-18-41-190 | 108.00   |

|                    |          |
|--------------------|----------|
| Inv 60931813 Total | 2,160.00 |
|--------------------|----------|

|              |           |
|--------------|-----------|
| 59462 Total: | 23,359.95 |
|--------------|-----------|

|                                     |           |
|-------------------------------------|-----------|
| <b>roberth - Robert Half Total:</b> | 23,359.95 |
|-------------------------------------|-----------|

**donsmall - Small & Sons Oil Dist., Co. Line Item Account**

59463 10/27/2022

Inv 225304

| <u>Line Item Date</u> | <u>Line Item Description</u>              | <u>Line Item Account</u> |           |
|-----------------------|-------------------------------------------|--------------------------|-----------|
| 09/28/2022            | winter prep fill of tank at WRF generator | 402-20-040-535-80-32-100 | 19,628.34 |

|                  |           |
|------------------|-----------|
| Inv 225304 Total | 19,628.34 |
|------------------|-----------|

| Check Number                                                                       | Check Date                   |                          | Amount    |
|------------------------------------------------------------------------------------|------------------------------|--------------------------|-----------|
| 59463 Total:                                                                       |                              |                          | 19,628.34 |
| <b>donsmall - Small &amp; Sons Oil Dist., Co. Total:</b>                           |                              |                          | 19,628.34 |
| <b>stericyc - Stericycle, Inc. (PD) Line Item Account 001-08-009-521-22-41-000</b> |                              |                          |           |
| 59464                                                                              | 10/27/2022                   |                          |           |
| Inv                                                                                | 3006193028                   |                          |           |
| <u>Line Item Date</u>                                                              | <u>Line Item Description</u> | <u>Line Item Account</u> |           |
| 09/30/2022                                                                         | sharps container disposal    | 001-08-009-521-22-41-000 | 10.36     |
| Inv 3006193028 Total                                                               |                              |                          | 10.36     |
| 59464 Total:                                                                       |                              |                          | 10.36     |
| <b>stericyc - Stericycle, Inc. (PD) Total:</b>                                     |                              |                          | 10.36     |
| <b>goodyear - The Goodyear Tire &amp; Rubber Co. Line Item Account</b>             |                              |                          |           |
| 59465                                                                              | 10/27/2022                   |                          |           |
| Inv                                                                                | 195-1163677                  |                          |           |
| <u>Line Item Date</u>                                                              | <u>Line Item Description</u> | <u>Line Item Account</u> |           |
| 10/17/2022                                                                         | govt price fleet tires       | 501-23-051-548-68-31-400 | 3,344.26  |
| Inv 195-1163677 Total                                                              |                              |                          | 3,344.26  |
| 59465 Total:                                                                       |                              |                          | 3,344.26  |
| <b>goodyear - The Goodyear Tire &amp; Rubber Co. Total:</b>                        |                              |                          | 3,344.26  |
| <b>usfire - US Fire Equipment, LLC Line Item Account</b>                           |                              |                          |           |
| 59466                                                                              | 10/27/2022                   |                          |           |
| Inv                                                                                | 81334                        |                          |           |
| <u>Line Item Date</u>                                                              | <u>Line Item Description</u> | <u>Line Item Account</u> |           |
| 10/18/2022                                                                         | 6 FIRST DUE ID SHIELDS       | 001-09-014-522-50-35-900 | 335.88    |
| Inv 81334 Total                                                                    |                              |                          | 335.88    |
| 59466 Total:                                                                       |                              |                          | 335.88    |
| <b>usfire - US Fire Equipment, LLC Total:</b>                                      |                              |                          | 335.88    |
| <b>VER - VERKADA INC Line Item Account</b>                                         |                              |                          |           |
| 59467                                                                              | 10/27/2022                   |                          |           |
| Inv                                                                                | V2T-0561-4920                |                          |           |
| <u>Line Item Date</u>                                                              | <u>Line Item Description</u> | <u>Line Item Account</u> |           |
| 07/19/2022                                                                         | INDOOR DOME CAMERA/PROJECTOR | 001-08-009-521-50-35-900 | 3,072.58  |

| Check Number             | Check Date | Amount     |
|--------------------------|------------|------------|
| Inv V2T-0561-4920 Total  |            | 3,072.58   |
| 59467 Total:             |            | 3,072.58   |
| VER - VERKADA INC Total: |            | 3,072.58   |
| Total:                   |            | 215,690.49 |



## Payroll

### Blanket Voucher Document

Claims presented to the City to be paid on 10/14/2022 in the amount of \$ 141,455.00  
which includes claim warrants numbered \_\_\_\_-\_\_\_\_ through \_\_\_\_-\_\_\_\_,  
totaling \$ 0.00, and direct deposits totaling \$ 141,455.00.

# ACH Check Register

User: 'THolden'  
 Printed: 10/13/2022 - 11:46AM  
 Batch: 00001.10  
 Include Partial: TRUE



| Check Date | Check | Partial ACH | Employee Name         | Amount   |
|------------|-------|-------------|-----------------------|----------|
| 10/14/2022 | 0     | False       | Reina McCauley        | 2,400.00 |
| 10/14/2022 | 0     | False       | Bob Sterbank          | 4,475.00 |
| 10/14/2022 | 0     | False       | Anna Astrakhan        | 3,200.00 |
| 10/14/2022 | 0     | False       | Tania Holden          | 700.00   |
| 10/14/2022 | 0     | False       | Jimmie Betts Jr.      | 1,400.00 |
| 10/14/2022 | 0     | False       | Brendon Ecker         | 1,775.00 |
| 10/14/2022 | 0     | False       | Mark Gerken           | 2,035.00 |
| 10/14/2022 | 0     | False       | Andrew Latham         | 1,700.00 |
| 10/14/2022 | 0     | False       | Sarah Reeder          | 3,050.00 |
| 10/14/2022 | 0     | False       | Christopher Miller    | 2,000.00 |
| 10/14/2022 | 0     | False       | Shawn Somers          | 2,000.00 |
| 10/14/2022 | 0     | False       | Jennifer Ferguson     | 3,000.00 |
| 10/14/2022 | 0     | False       | Debbie Kinsman        | 1,500.00 |
| 10/14/2022 | 0     | False       | Gerald Knutsen        | 400.00   |
| 10/14/2022 | 0     | False       | Kyla Henderson        | 2,000.00 |
| 10/14/2022 | 0     | False       | Tami Wood             | 1,500.00 |
| 10/14/2022 | 0     | False       | Danna McCall          | 3,000.00 |
| 10/14/2022 | 0     | False       | Brian Lynch           | 1,500.00 |
| 10/14/2022 | 0     | False       | Scott Bruton          | 2,300.00 |
| 10/14/2022 | 0     | False       | Melinda Black         | 1,600.00 |
| 10/14/2022 | 0     | False       | Stephanie Butler      | 2,800.00 |
| 10/14/2022 | 0     | False       | Austin Gutwein        | 2,100.00 |
| 10/14/2022 | 0     | False       | Joseph Spears         | 2,350.00 |
| 10/14/2022 | 0     | False       | Pamela Mandery        | 2,000.00 |
| 10/14/2022 | 0     | False       | James Aguirre         | 2,500.00 |
| 10/14/2022 | 0     | False       | Ricardo Velasquez     | 2,750.00 |
| 10/14/2022 | 0     | False       | Michael Liebetrau     | 1,800.00 |
| 10/14/2022 | 0     | False       | Deanna Mihelich       | 1,780.00 |
| 10/14/2022 | 0     | False       | Craig Miller          | 2,350.00 |
| 10/14/2022 | 0     | False       | Joseph Meadows        | 2,600.00 |
| 10/14/2022 | 0     | False       | Cory Hendricks        | 2,050.00 |
| 10/14/2022 | 0     | False       | Anthony Lemmon        | 2,050.00 |
| 10/14/2022 | 0     | False       | Nicholas Schulgen     | 2,050.00 |
| 10/14/2022 | 0     | False       | David Doucett         | 2,850.00 |
| 10/14/2022 | 0     | False       | Chase Smith           | 2,000.00 |
| 10/14/2022 | 0     | False       | Kim Stonebraker-Weiss | 2,000.00 |
| 10/14/2022 | 0     | False       | James Kaae            | 2,000.00 |
| 10/14/2022 | 0     | False       | Jason Weiss           | 2,000.00 |
| 10/14/2022 | 0     | False       | Nigel Draveling       | 1,500.00 |
| 10/14/2022 | 0     | False       | Dmitriy Vladis        | 2,000.00 |
| 10/14/2022 | 0     | False       | Philip Bennett        | 1,440.00 |
| 10/14/2022 | 0     | False       | Jordan Jolley         | 1,950.00 |
| 10/14/2022 | 0     | False       | Jason Battles         | 1,800.00 |
| 10/14/2022 | 0     | False       | Neil MacVicar         | 1,700.00 |
| 10/14/2022 | 0     | False       | Roger Friesen         | 2,500.00 |
| 10/14/2022 | 0     | False       | Ryan Barnet           | 1,775.00 |

|            |   |       |                    |            |
|------------|---|-------|--------------------|------------|
| 10/14/2022 | 0 | False | Michael Chambless  | 4,750.00   |
| 10/14/2022 | 0 | False | Kevin Aspy         | 1,585.00   |
| 10/14/2022 | 0 | False | Patrick Fry        | 2,900.00   |
| 10/14/2022 | 0 | False | Andrew Vining      | 2,950.00   |
| 10/14/2022 | 0 | False | Thomas Holmes      | 1,100.00   |
| 10/14/2022 | 0 | False | Alec Bagley        | 1,900.00   |
| 10/14/2022 | 0 | False | Joan Quade         | 1,150.00   |
| 10/14/2022 | 0 | False | Ryan Dalziel       | 1,200.00   |
| 10/14/2022 | 0 | False | Jason George       | 1,400.00   |
| 10/14/2022 | 0 | False | Kevin Halbert      | 1,350.00   |
| 10/14/2022 | 0 | False | Timothy Barrett    | 1,950.00   |
| 10/14/2022 | 0 | False | Donald Harris      | 200.00     |
| 10/14/2022 | 0 | False | Kevin Snyder       | 1,500.00   |
| 10/14/2022 | 0 | False | Christopher Wilson | 1,865.00   |
| 10/14/2022 | 0 | False | Todd Shinn         | 1,000.00   |
| 10/14/2022 | 0 | False | John Cooper        | 800.00     |
| 10/14/2022 | 0 | False | Ilyse Treptow      | 950.00     |
| 10/14/2022 | 0 | False | Jason Rogers       | 2,500.00   |
| 10/14/2022 | 0 | False | Dylan Gamble       | 1,875.00   |
| 10/14/2022 | 0 | False | Michael Bailey     | 1,400.00   |
| 10/14/2022 | 0 | False | Tylor Fischer      | 2,000.00   |
| 10/14/2022 | 0 | False | Jacob Fouts        | 600.00     |
| 10/14/2022 | 0 | False | Steven Randall     | 2,000.00   |
| 10/14/2022 | 0 | False | Darby Summers      | 1,200.00   |
| 10/14/2022 | 0 | False | Gregory Heath      | 2,200.00   |
| 10/14/2022 | 0 | False | Matthew West       | 1,500.00   |
| 10/14/2022 | 0 | False | Robert Lasswell    | 1,400.00   |
|            |   |       |                    | 0.00       |
|            |   |       |                    | 141,455.00 |
|            |   | Total | 73                 | 141,455.00 |



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

Claims presented to the City to be paid on 10/31/2022 in the amount of \$ 561,018.36  
which includes claim warrants numbered 72749 through 72750,  
totaling \$ 2,557.77, and direct deposits totaling \$ 558,460.59.

# Payroll

## Computer Check Register

User: THolden

Printed: 10/28/2022 - 12:18PM

Batch: 00002.10.2022 - EOM 10-31-2022



| Check No | Check Date |
|----------|------------|
|----------|------------|

|       |            |
|-------|------------|
| 72749 | 10/31/2022 |
|-------|------------|

|       |            |
|-------|------------|
| 72750 | 10/31/2022 |
|-------|------------|

|                            |   |
|----------------------------|---|
| Total Number of Employees: | 2 |
|----------------------------|---|

| Employee |
|----------|
|----------|

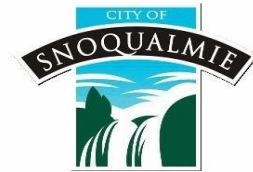
|              |
|--------------|
| Susan Luhman |
|--------------|

|                |
|----------------|
| Matthew Miller |
|----------------|

|                                         |
|-----------------------------------------|
| Total for Payroll Check Run: \$2,557.77 |
|-----------------------------------------|

# ACH Check Register

User: 'THolden'  
 Printed: 10/28/2022 - 12:26PM  
 Batch: 00002.10  
 Include Partial: TRUE



| Check Date | Check | Partial ACH | Employee Name      | Amount    |
|------------|-------|-------------|--------------------|-----------|
| 10/31/2022 | 0     | False       | Michael Sauerwein  | 10,439.43 |
| 10/31/2022 | 0     | False       | James Mayhew       | 780.27    |
| 10/31/2022 | 0     | False       | Bryan Holloway     | 688.36    |
| 10/31/2022 | 0     | False       | Matthew Laase      | 688.36    |
| 10/31/2022 | 0     | False       | Ethan Benson       | 688.36    |
| 10/31/2022 | 0     | False       | Jolyon Johnson     | 688.36    |
| 10/31/2022 | 0     | False       | Robert Wotton      | 538.36    |
| 10/31/2022 | 0     | False       | Cara Christensen   | 688.36    |
| 10/31/2022 | 0     | False       | Katherine Ross     | 2,592.74  |
| 10/31/2022 | 0     | False       | Reina McCauley     | 2,883.28  |
| 10/31/2022 | 0     | False       | Bob Sterbank       | 7,621.50  |
| 10/31/2022 | 0     | False       | Anna Astrakhan     | 1,739.28  |
| 10/31/2022 | 0     | False       | Deana Dean         | 2,513.85  |
| 10/31/2022 | 0     | False       | Tania Holden       | 4,644.58  |
| 10/31/2022 | 0     | False       | Jimmie Betts Jr.   | 4,135.55  |
| 10/31/2022 | 0     | False       | Brendon Ecker      | 1,993.17  |
| 10/31/2022 | 0     | False       | Mark Gerken        | 2,099.04  |
| 10/31/2022 | 0     | False       | Andrew Latham      | 3,746.87  |
| 10/31/2022 | 0     | False       | Sarah Reeder       | 3,675.55  |
| 10/31/2022 | 0     | False       | Christopher Miller | 14,057.64 |
| 10/31/2022 | 0     | False       | Shawn Somers       | 2,675.64  |
| 10/31/2022 | 0     | False       | Andrew Bouta       | 6,411.36  |
| 10/31/2022 | 0     | False       | Samantha Brumfield | 2,433.84  |
| 10/31/2022 | 0     | False       | Kimberly Johnson   | 4,616.83  |
| 10/31/2022 | 0     | False       | Nicole Wiebe       | 4,715.46  |
| 10/31/2022 | 0     | False       | Jennifer Ferguson  | 6,558.40  |
| 10/31/2022 | 0     | False       | Carson Hornsby     | 6,324.48  |
| 10/31/2022 | 0     | False       | Debbie Kinsman     | 2,360.88  |
| 10/31/2022 | 0     | False       | Heather Florida    | 4,045.53  |
| 10/31/2022 | 0     | False       | Gerald Knutsen     | 5,764.59  |
| 10/31/2022 | 0     | False       | Kyla Henderson     | 3,200.14  |
| 10/31/2022 | 0     | False       | Tami Wood          | 2,965.55  |
| 10/31/2022 | 0     | False       | Gail Folkins       | 2,825.49  |
| 10/31/2022 | 0     | False       | Danna McCall       | 4,287.89  |
| 10/31/2022 | 0     | False       | Brian Lynch        | 5,251.72  |
| 10/31/2022 | 0     | False       | Scott Bruton       | 4,658.84  |
| 10/31/2022 | 0     | False       | Melinda Black      | 2,852.48  |
| 10/31/2022 | 0     | False       | Stephanie Butler   | 3,402.01  |
| 10/31/2022 | 0     | False       | Austin Gutwein     | 7,245.83  |
| 10/31/2022 | 0     | False       | Joseph Spears      | 2,392.00  |
| 10/31/2022 | 0     | False       | Drew Ward          | 2,854.55  |
| 10/31/2022 | 0     | False       | Pamela Mandery     | 5,199.36  |
| 10/31/2022 | 0     | False       | James Aguirre      | 6,056.99  |
| 10/31/2022 | 0     | False       | Ricardo Velasquez  | 6,421.73  |
| 10/31/2022 | 0     | False       | Michael Liebetrau  | 1,206.72  |
| 10/31/2022 | 0     | False       | Deanna Mihelich    | 4,007.25  |

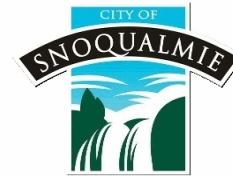
|            |   |       |                       |           |
|------------|---|-------|-----------------------|-----------|
| 10/31/2022 | 0 | False | Daniel Moate          | 9,460.82  |
| 10/31/2022 | 0 | False | Perry Phipps          | 9,766.97  |
| 10/31/2022 | 0 | False | Joseph Meadows        | 2,926.85  |
| 10/31/2022 | 0 | False | Cory Hendricks        | 2,598.92  |
| 10/31/2022 | 0 | False | Anthony Lemmon        | 2,456.07  |
| 10/31/2022 | 0 | False | Nicholas Schulgen     | 2,812.71  |
| 10/31/2022 | 0 | False | David Doucett         | 6,233.16  |
| 10/31/2022 | 0 | False | Chase Smith           | 5,005.00  |
| 10/31/2022 | 0 | False | Kim Stonebraker-Weiss | 5,669.98  |
| 10/31/2022 | 0 | False | James Kaae            | 7,665.62  |
| 10/31/2022 | 0 | False | Jason Weiss           | 12,846.25 |
| 10/31/2022 | 0 | False | Nigel Draveling       | 12,251.36 |
| 10/31/2022 | 0 | False | Dmitriy Vladis        | 6,387.09  |
| 10/31/2022 | 0 | False | Christopher Werre     | 7,959.96  |
| 10/31/2022 | 0 | False | Joseph Beach          | 234.87    |
| 10/31/2022 | 0 | False | Philip Bennett        | 4,482.35  |
| 10/31/2022 | 0 | False | Jordan Jolley         | 2,301.31  |
| 10/31/2022 | 0 | False | Jason Battles         | 4,162.60  |
| 10/31/2022 | 0 | False | Neil MacVicar         | 2,950.66  |
| 10/31/2022 | 0 | False | Jorge Orozco          | 4,900.28  |
| 10/31/2022 | 0 | False | Roger Friesen         | 3,424.35  |
| 10/31/2022 | 0 | False | Ryan Barnet           | 4,062.71  |
| 10/31/2022 | 0 | False | Michael Chambless     | 4,852.99  |
| 10/31/2022 | 0 | False | Kevin Aspy            | 3,429.99  |
| 10/31/2022 | 0 | False | Lyle Beach            | 9,647.72  |
| 10/31/2022 | 0 | False | Patrick Fry           | 3,235.69  |
| 10/31/2022 | 0 | False | Jeffrey Hamlin        | 7,045.07  |
| 10/31/2022 | 0 | False | Andrew Vining         | 4,074.75  |
| 10/31/2022 | 0 | False | Thomas Holmes         | 10,330.06 |
| 10/31/2022 | 0 | False | Alec Bagley           | 2,299.90  |
| 10/31/2022 | 0 | False | Joan Quade            | 2,702.97  |
| 10/31/2022 | 0 | False | Jonathan Ebert        | 4,694.14  |
| 10/31/2022 | 0 | False | Ryan Dalziel          | 3,729.40  |
| 10/31/2022 | 0 | False | Jason George          | 5,966.06  |
| 10/31/2022 | 0 | False | Kevin Halbert         | 3,169.41  |
| 10/31/2022 | 0 | False | Timothy Barrett       | 2,639.79  |
| 10/31/2022 | 0 | False | Donald Harris         | 8,158.88  |
| 10/31/2022 | 0 | False | Kevin Snyder          | 4,479.71  |
| 10/31/2022 | 0 | False | Kenneth Knowles       | 5,580.63  |
| 10/31/2022 | 0 | False | Christopher Wilson    | 2,977.87  |
| 10/31/2022 | 0 | False | Todd Shinn            | 6,753.25  |
| 10/31/2022 | 0 | False | Matthew Hedger        | 7,586.81  |
| 10/31/2022 | 0 | False | John Cooper           | 5,811.97  |
| 10/31/2022 | 0 | False | Emily Arteché         | 8,603.91  |
| 10/31/2022 | 0 | False | Ilyse Treptow         | 3,565.32  |
| 10/31/2022 | 0 | False | Dinah Reed            | 5,493.00  |
| 10/31/2022 | 0 | False | Jason Rogers          | 5,593.12  |
| 10/31/2022 | 0 | False | Dylan Gamble          | 3,355.15  |
| 10/31/2022 | 0 | False | Michael Bailey        | 7,850.12  |
| 10/31/2022 | 0 | False | Jessica Rellamas      | 2,431.77  |
| 10/31/2022 | 0 | False | Tylor Fischer         | 3,098.25  |
| 10/31/2022 | 0 | False | Zachary Schumann      | 5,098.25  |
| 10/31/2022 | 0 | False | Mark Correira         | 8,585.73  |
| 10/31/2022 | 0 | False | Jacob Fouts           | 11,334.32 |
| 10/31/2022 | 0 | False | Steven Randall        | 4,372.13  |
| 10/31/2022 | 0 | False | Darby Summers         | 4,441.07  |
| 10/31/2022 | 0 | False | Theresa Tozier        | 9,028.84  |

|            |   |       |                 |            |
|------------|---|-------|-----------------|------------|
| 10/31/2022 | 0 | False | Gregory Heath   | 3,160.03   |
| 10/31/2022 | 0 | False | Matthew West    | 9,335.35   |
| 10/31/2022 | 0 | False | William Wisham  | 14,517.66  |
| 10/31/2022 | 0 | False | Robert Lasswell | 10,772.75  |
| 10/31/2022 | 0 | False | Benjamin Parker | 13,175.94  |
| 10/31/2022 | 0 | False | Peter O'Donnell | 8,367.70   |
| 10/31/2022 | 0 | False | Craig Miller    | 8,914.76   |
|            |   |       |                 | 0.00       |
|            |   |       |                 | 558,460.59 |
|            |   | Total | 110             | 558,460.59 |

# Accounts Payable

## Blanket Voucher Approval Document

User: THolden  
 Printed: 10/31/2022 - 11:26AM  
 Warrant Request Date: 10/31/2022  
 DAC Fund:



Batch: 00006.10.2022 - PV 10-2022

City of Snoqualmie

Claims presented to the City to be paid in the amount of \$ 675,402.85,  
 for claims warrants numbered 59468 through 59481 & dated 10/31/2022.

| Line         | Claimant                             | Voucher No. | Amount       |
|--------------|--------------------------------------|-------------|--------------|
| 1            | AFLAC                                | 000000000   | 78.13        |
| 2            | AWC BENEFITS                         | 000000000   | 158,020.10   |
| 3            | CITY OF SNOQUALMIE                   | 000059468   | 1,140.00     |
| 4            | Dept of Retirement Syst.-PERS        | 000000000   | 93,123.09    |
| 5            | Dept. of Labor & Industries          | 000059469   | 27,037.23    |
| 6            | Dept. of Retirement Syst.- DCP       | 000000000   | 39,566.00    |
| 7            | Dept. of Retirement Syst.- PSERS     | 000000000   | 1,837.09     |
| 8            | Dept. of Retirement Syst.-LEOFF      | 000000000   | 60,635.34    |
| 9            | DiMartino Associates                 | 000059470   | 346.50       |
| 10           | Employment Security Dept.            | 000059472   | 5,431.33     |
| 11           | Employment Security Dept.            | 000059471   | 2,007.08     |
| 12           | IAFF Firepac-Political Affairs Dept. | 000059473   | 8.36         |
| 13           | IAFF LOCAL #2878                     | 000059474   | 2,215.43     |
| 14           | ICMA Retirement Trust -303907        | 000059475   | 9,636.00     |
| 15           | IRS-Payroll EFTPS                    | 000000000   | 242,064.92   |
| 16           | NWFFT TRUST                          | 000059476   | 22,656.84    |
| 17           | Office of Support Enforcement - DSHS | 000000000   | 2,044.91     |
| 18           | Snoqualmie Police Association        | 000059477   | 1,900.00     |
| 19           | Teamsters Local Union #763           | 000059478   | 3,212.00     |
| 20           | Voya Institutional Trust Company     | 000059479   | 450.00       |
| 21           | Western States Police Medical Trust  | 000059480   | 1,092.50     |
| 22           | WSCFF                                | 000059481   | 900.00       |
| Page Total:  |                                      |             | \$675,402.85 |
| Grand Total: |                                      |             | \$675,402.85 |

# Accounts Payable

## Check Detail

User: THolden  
Printed: 10/31/2022 - 1:27PM



| Check Number                                        | Check Date                                           |                          |  | Amount     |
|-----------------------------------------------------|------------------------------------------------------|--------------------------|--|------------|
| <b>90110 - AFLAC Line Item Account</b>              |                                                      |                          |  |            |
| 0                                                   | 10/31/2022                                           |                          |  |            |
| Inv                                                 |                                                      |                          |  |            |
| <u>Line Item Date</u>                               | <u>Line Item Description</u>                         | <u>Line Item Account</u> |  |            |
| 10/28/2022                                          | PR Batch 00002.10.2022 AFLAC-Pre Tax                 | 631-00-000-231-50-19-000 |  | 78.13      |
| Inv Total                                           |                                                      |                          |  | 78.13      |
|                                                     |                                                      |                          |  | <hr/>      |
| 0 Total:                                            |                                                      |                          |  | 78.13      |
|                                                     |                                                      |                          |  | <hr/>      |
| <b>90110 - AFLAC Total:</b>                         |                                                      |                          |  | 78.13      |
| <b>90000 - AWC BENEFITS Line Item Account</b>       |                                                      |                          |  |            |
| 0                                                   | 10/31/2022                                           |                          |  |            |
| Inv                                                 |                                                      |                          |  |            |
| <u>Line Item Date</u>                               | <u>Line Item Description</u>                         | <u>Line Item Account</u> |  |            |
| 10/28/2022                                          | PR Batch 00002.10.2022 AWC-Vision Employee           | 631-00-000-231-50-14-000 |  | 3.81       |
| 10/28/2022                                          | PR Batch 00002.10.2022 Kaiser Medical Benefits/200   | 631-00-000-231-50-14-000 |  | 2,127.26   |
| 10/28/2022                                          | PR Batch 00002.10.2022 AWC Life Insurance Employee   | 631-00-000-231-50-14-000 |  | 4.80       |
| 10/28/2022                                          | PR Batch 00002.10.2022 AWC Dental Benefits Employee  | 631-00-000-231-50-14-000 |  | 47.99      |
| 10/28/2022                                          | PR Batch 00002.10.2022 AWC - Medical Benefits/HF 250 | 631-00-000-231-50-14-000 |  | 105,711.82 |
| 10/28/2022                                          | PR Batch 00002.10.2022 AWC Medical Benefits Employee | 631-00-000-231-50-14-000 |  | 702.38     |
| 10/28/2022                                          | PR Batch 00002.10.2022 AWC-Vision                    | 631-00-000-231-50-14-000 |  | 1,778.17   |
| 10/28/2022                                          | PR Batch 00002.10.2022 AWC-Dental Benefits           | 631-00-000-231-50-14-000 |  | 11,984.41  |
| 10/28/2022                                          | PR Batch 00002.10.2022 AWC-Life Insurance Police     | 631-00-000-231-50-14-000 |  | 900.00     |
| 10/28/2022                                          | PR Batch 00002.10.2022 AWC-Medical Benefits/HF 500   | 631-00-000-231-50-14-000 |  | 32,512.08  |
| 10/28/2022                                          | PR Batch 00002.10.2022 AWC Life Insurance            | 631-00-000-231-50-14-000 |  | 505.20     |
| Inv Total                                           |                                                      |                          |  | 156,277.92 |
| Inv 10-2022                                         |                                                      |                          |  |            |
| <u>Line Item Date</u>                               | <u>Line Item Description</u>                         | <u>Line Item Account</u> |  |            |
| 10/28/2022                                          | Edmund Crosson Medical Premium                       | 001-08-009-521-22-22-400 |  | 1,742.18   |
| Inv 10-2022 Total                                   |                                                      |                          |  | 1,742.18   |
|                                                     |                                                      |                          |  | <hr/>      |
| 0 Total:                                            |                                                      |                          |  | 158,020.10 |
|                                                     |                                                      |                          |  | <hr/>      |
| <b>90000 - AWC BENEFITS Total:</b>                  |                                                      |                          |  | 158,020.10 |
| <b>90099 - CITY OF SNOQUALMIE Line Item Account</b> |                                                      |                          |  |            |

| Check Number                                                     | Check Date            |                                                |                          | Amount    |
|------------------------------------------------------------------|-----------------------|------------------------------------------------|--------------------------|-----------|
| 59468                                                            | 10/31/2022            |                                                |                          |           |
|                                                                  | Inv                   |                                                |                          |           |
|                                                                  | <u>Line Item Date</u> | <u>Line Item Description</u>                   | <u>Line Item Account</u> |           |
|                                                                  | 10/28/2022            | PR Batch 00002.10.2022 FSA                     | 631-00-000-231-50-15-000 | 1,140.00  |
|                                                                  | Inv Total             |                                                |                          | 1,140.00  |
| 59468 Total:                                                     |                       |                                                |                          | 1,140.00  |
| <b>90099 - CITY OF SNOQUALMIE Total:</b>                         |                       |                                                |                          | 1,140.00  |
| <b>90070 - Dept of Retirement Syst.-PERS Line Item Account</b>   |                       |                                                |                          |           |
| 0                                                                | 10/31/2022            |                                                |                          |           |
|                                                                  | Inv                   |                                                |                          |           |
|                                                                  | <u>Line Item Date</u> | <u>Line Item Description</u>                   | <u>Line Item Account</u> |           |
|                                                                  | 10/28/2022            | PR Batch 00002.10.2022 PERS 2 Employer         | 631-00-000-231-50-16-000 | 50,370.41 |
|                                                                  | 10/28/2022            | PR Batch 00002.10.2022 PERS 3 Employer         | 631-00-000-231-50-16-000 | 6,787.62  |
|                                                                  | 10/28/2022            | PR Batch 00002.10.2022 PERS 3 Employee         | 631-00-000-231-50-16-000 | 5,131.97  |
|                                                                  | 10/28/2022            | PR Batch 00002.10.2022 PERS2 Employee          | 631-00-000-231-50-16-000 | 30,833.09 |
|                                                                  | Inv Total             |                                                |                          | 93,123.09 |
| 0 Total:                                                         |                       |                                                |                          | 93,123.09 |
| <b>90070 - Dept of Retirement Syst.-PERS Total:</b>              |                       |                                                |                          | 93,123.09 |
| <b>90010 - Dept. of Labor &amp; Industries Line Item Account</b> |                       |                                                |                          |           |
| 59469                                                            | 10/31/2022            |                                                |                          |           |
|                                                                  | Inv                   |                                                |                          |           |
|                                                                  | <u>Line Item Date</u> | <u>Line Item Description</u>                   | <u>Line Item Account</u> |           |
|                                                                  | 10/28/2022            | PR Batch 00002.10.2022 L&I Employer            | 631-00-000-231-50-73-000 | 22,104.89 |
|                                                                  | 10/28/2022            | PR Batch 00002.10.2022 L&I Employee            | 631-00-000-231-50-73-000 | 4,932.34  |
|                                                                  | Inv Total             |                                                |                          | 27,037.23 |
| 59469 Total:                                                     |                       |                                                |                          | 27,037.23 |
| <b>90010 - Dept. of Labor &amp; Industries Total:</b>            |                       |                                                |                          | 27,037.23 |
| <b>90105 - Dept. of Retirement Syst.- DCP Line Item Account</b>  |                       |                                                |                          |           |
| 0                                                                | 10/31/2022            |                                                |                          |           |
|                                                                  | Inv                   |                                                |                          |           |
|                                                                  | <u>Line Item Date</u> | <u>Line Item Description</u>                   | <u>Line Item Account</u> |           |
|                                                                  | 10/28/2022            | PR Batch 00002.10.2022 DCP-Employer-Supplement | 631-00-000-231-50-19-000 | 2,915.00  |
|                                                                  | 10/28/2022            | PR Batch 00002.10.2022 DCP Employee            | 631-00-000-231-50-19-000 | 24,869.00 |
|                                                                  | 10/28/2022            | PR Batch 00002.10.2022 DCP-Employer            | 631-00-000-231-50-19-000 | 11,782.00 |
|                                                                  | Inv Total             |                                                |                          | 39,566.00 |

| Check Number                                               | Check Date                                         |                          |  | Amount    |
|------------------------------------------------------------|----------------------------------------------------|--------------------------|--|-----------|
| <hr/>                                                      |                                                    |                          |  |           |
| 0 Total:                                                   |                                                    |                          |  | 39,566.00 |
| <hr/>                                                      |                                                    |                          |  |           |
| 90105 - Dept. of Retirement Syst.- DCP Total:              |                                                    |                          |  | 39,566.00 |
| <hr/>                                                      |                                                    |                          |  |           |
| 90075 - Dept. of Retirement Syst.- PSERS Line Item Account |                                                    |                          |  |           |
| 0                                                          | 10/31/2022                                         |                          |  |           |
| Inv                                                        |                                                    |                          |  |           |
| <u>Line Item Date</u>                                      | <u>Line Item Description</u>                       | <u>Line Item Account</u> |  |           |
| 10/28/2022                                                 | PR Batch 00002.10.2022 PSERS Employee              | 631-00-000-231-50-16-000 |  | 703.70    |
| 10/28/2022                                                 | PR Batch 00002.10.2022 PSERS Employer              | 631-00-000-231-50-16-000 |  | 1,133.39  |
| Inv Total                                                  |                                                    |                          |  | 1,837.09  |
| <hr/>                                                      |                                                    |                          |  |           |
| 0 Total:                                                   |                                                    |                          |  | 1,837.09  |
| <hr/>                                                      |                                                    |                          |  |           |
| 90075 - Dept. of Retirement Syst.- PSERS Total:            |                                                    |                          |  | 1,837.09  |
| <hr/>                                                      |                                                    |                          |  |           |
| 90030 - Dept. of Retirement Syst.-LEOFF Line Item Account  |                                                    |                          |  |           |
| 0                                                          | 10/31/2022                                         |                          |  |           |
| Inv                                                        |                                                    |                          |  |           |
| <u>Line Item Date</u>                                      | <u>Line Item Description</u>                       | <u>Line Item Account</u> |  |           |
| 10/28/2022                                                 | PR Batch 00002.10.2022 LEOFF 2 Employee            | 631-00-000-231-50-16-000 |  | 37,398.35 |
| 10/28/2022                                                 | PR Batch 00002.10.2022 LEOFF 2 Employer            | 631-00-000-231-50-16-000 |  | 23,236.99 |
| Inv Total                                                  |                                                    |                          |  | 60,635.34 |
| <hr/>                                                      |                                                    |                          |  |           |
| 0 Total:                                                   |                                                    |                          |  | 60,635.34 |
| <hr/>                                                      |                                                    |                          |  |           |
| 90030 - Dept. of Retirement Syst.-LEOFF Total:             |                                                    |                          |  | 60,635.34 |
| <hr/>                                                      |                                                    |                          |  |           |
| 90300 - DiMartino Associates Line Item Account             |                                                    |                          |  |           |
| 59470                                                      | 10/31/2022                                         |                          |  |           |
| Inv                                                        |                                                    |                          |  |           |
| <u>Line Item Date</u>                                      | <u>Line Item Description</u>                       | <u>Line Item Account</u> |  |           |
| 10/28/2022                                                 | PR Batch 00002.10.2022 Brown & Brown DBA DiMartino | 631-00-000-231-50-14-000 |  | 346.50    |
| Inv Total                                                  |                                                    |                          |  | 346.50    |
| <hr/>                                                      |                                                    |                          |  |           |
| 59470 Total:                                               |                                                    |                          |  | 346.50    |
| <hr/>                                                      |                                                    |                          |  |           |
| 90300 - DiMartino Associates Total:                        |                                                    |                          |  | 346.50    |
| <hr/>                                                      |                                                    |                          |  |           |
| 90020 - Employment Security Dept. Line Item Account        |                                                    |                          |  |           |
| 59471                                                      | 10/31/2022                                         |                          |  |           |

AP-Check Detail (10/31/2022 - 1:27 PM)

Page 3

| Check Number                                                          | Check Date                                            |                          | Amount   |
|-----------------------------------------------------------------------|-------------------------------------------------------|--------------------------|----------|
| <hr/>                                                                 |                                                       |                          |          |
| Inv                                                                   |                                                       |                          |          |
| <u>Line Item Date</u>                                                 | <u>Line Item Description</u>                          | <u>Line Item Account</u> |          |
| 10/28/2022                                                            | PR Batch 00002.10.2022 Emp Sec- Unemployment Tax      | 631-00-000-231-50-50-000 | 2,007.08 |
| Inv Total                                                             |                                                       |                          | 2,007.08 |
|                                                                       |                                                       |                          | <hr/>    |
| 59471 Total:                                                          |                                                       |                          | 2,007.08 |
| 59472                                                                 | 10/31/2022                                            |                          |          |
| Inv                                                                   |                                                       |                          |          |
| <u>Line Item Date</u>                                                 | <u>Line Item Description</u>                          | <u>Line Item Account</u> |          |
| 10/28/2022                                                            | PR Batch 00002.10.2022 WA Paid Family & Medical Leave | 631-00-000-231-50-32-000 | 3,976.75 |
| 10/28/2022                                                            | PR Batch 00002.10.2022 WA Paid Family & Medical Leave | 631-00-000-231-50-32-000 | 1,454.58 |
| Inv Total                                                             |                                                       |                          | 5,431.33 |
|                                                                       |                                                       |                          | <hr/>    |
| 59472 Total:                                                          |                                                       |                          | 5,431.33 |
|                                                                       |                                                       |                          | <hr/>    |
| <b>90022 - Employment Security Dept. Total:</b>                       |                                                       |                          | 7,438.41 |
| <b>90035 - IAFF Firepac-Political Affairs Dept. Line Item Account</b> |                                                       |                          |          |
| 59473                                                                 | 10/31/2022                                            |                          |          |
| Inv                                                                   |                                                       |                          |          |
| <u>Line Item Date</u>                                                 | <u>Line Item Description</u>                          | <u>Line Item Account</u> |          |
| 10/28/2022                                                            | PR Batch 00002.10.2022 IAFF-FirePac                   | 631-00-000-231-50-50-000 | 8.36     |
| Inv Total                                                             |                                                       |                          | 8.36     |
|                                                                       |                                                       |                          | <hr/>    |
| 59473 Total:                                                          |                                                       |                          | 8.36     |
|                                                                       |                                                       |                          | <hr/>    |
| <b>90035 - IAFF Firepac-Political Affairs Dept. Total:</b>            |                                                       |                          | 8.36     |
| <b>90045 - IAFF LOCAL #2878 Line Item Account</b>                     |                                                       |                          |          |
| 59474                                                                 | 10/31/2022                                            |                          |          |
| Inv                                                                   |                                                       |                          |          |
| <u>Line Item Date</u>                                                 | <u>Line Item Description</u>                          | <u>Line Item Account</u> |          |
| 10/28/2022                                                            | PR Batch 00002.10.2022 IAFF-Local 2878 Fire           | 631-00-000-231-50-21-000 | 2,215.43 |
| Inv Total                                                             |                                                       |                          | 2,215.43 |
|                                                                       |                                                       |                          | <hr/>    |
| 59474 Total:                                                          |                                                       |                          | 2,215.43 |
|                                                                       |                                                       |                          | <hr/>    |
| <b>90045 - IAFF LOCAL #2878 Total:</b>                                |                                                       |                          | 2,215.43 |
| <b>90100 - ICMA Retirement Trust -303907 Line Item Account</b>        |                                                       |                          |          |
| 59475                                                                 | 10/31/2022                                            |                          |          |

| Check Number                                                          | Check Date                                      |                          |  | Amount     |
|-----------------------------------------------------------------------|-------------------------------------------------|--------------------------|--|------------|
| Inv                                                                   |                                                 |                          |  |            |
| <u>Line Item Date</u>                                                 | <u>Line Item Description</u>                    | <u>Line Item Account</u> |  |            |
| 10/28/2022                                                            | PR Batch 00002.10.2022 ICMA-Employer            | 631-00-000-231-50-19-000 |  | 1,875.00   |
| 10/28/2022                                                            | PR Batch 00002.10.2022 ICMA-Employee            | 631-00-000-231-50-19-000 |  | 7,411.00   |
| 10/28/2022                                                            | PR Batch 00002.10.2022 ICMA-Employer Supplement | 631-00-000-231-50-19-000 |  | 350.00     |
| Inv Total                                                             |                                                 |                          |  | 9,636.00   |
| 59475 Total:                                                          |                                                 |                          |  | 9,636.00   |
| <b>90100 - ICMA Retirement Trust -303907 Total:</b>                   |                                                 |                          |  | 9,636.00   |
| <b>90085 - IRS-Payroll EFTPS Line Item Account</b>                    |                                                 |                          |  |            |
| 0                                                                     | 10/31/2022                                      |                          |  |            |
| Inv                                                                   |                                                 |                          |  |            |
| <u>Line Item Date</u>                                                 | <u>Line Item Description</u>                    | <u>Line Item Account</u> |  |            |
| 10/28/2022                                                            | PR Batch 00002.10.2022 Medicare Employer        | 631-00-000-231-50-27-000 |  | 14,654.47  |
| 10/28/2022                                                            | PR Batch 00002.10.2022 Federal Income Tax       | 631-00-000-231-50-27-000 |  | 121,407.10 |
| 10/28/2022                                                            | PR Batch 00002.10.2022 FICA Employer            | 631-00-000-231-50-27-000 |  | 45,293.21  |
| 10/28/2022                                                            | PR Batch 00002.10.2022 Medicare Employee        | 631-00-000-231-50-27-000 |  | 14,754.43  |
| 10/28/2022                                                            | PR Batch 00002.10.2022 FICA Employee            | 631-00-000-231-50-27-000 |  | 45,293.21  |
| 10/28/2022                                                            | PR Batch 00002.10.2022 Imputed Income Tax       | 631-00-000-231-50-50-000 |  | 662.50     |
| Inv Total                                                             |                                                 |                          |  | 242,064.92 |
| 0 Total:                                                              |                                                 |                          |  | 242,064.92 |
| <b>90085 - IRS-Payroll EFTPS Total:</b>                               |                                                 |                          |  | 242,064.92 |
| <b>90310 - NWFFT TRUST Line Item Account</b>                          |                                                 |                          |  |            |
| 59476                                                                 | 10/31/2022                                      |                          |  |            |
| Inv                                                                   |                                                 |                          |  |            |
| <u>Line Item Date</u>                                                 | <u>Line Item Description</u>                    | <u>Line Item Account</u> |  |            |
| 10/28/2022                                                            | PR Batch 00002.10.2022 Dental Benefits          | 631-00-000-231-50-14-000 |  | 1,997.56   |
| 10/28/2022                                                            | PR Batch 00002.10.2022 Medical/Vision Benefits  | 631-00-000-231-50-14-000 |  | 20,659.28  |
| Inv Total                                                             |                                                 |                          |  | 22,656.84  |
| 59476 Total:                                                          |                                                 |                          |  | 22,656.84  |
| <b>90310 - NWFFT TRUST Total:</b>                                     |                                                 |                          |  | 22,656.84  |
| <b>90060 - Office of Support Enforcement - DSHS Line Item Account</b> |                                                 |                          |  |            |
| 0                                                                     | 10/31/2022                                      |                          |  |            |
| Inv                                                                   |                                                 |                          |  |            |
| <u>Line Item Date</u>                                                 | <u>Line Item Description</u>                    | <u>Line Item Account</u> |  |            |
| 10/28/2022                                                            | PR Batch 00002.10.2022 Child Support            | 631-00-000-231-50-30-000 |  | 2,044.91   |

AP-Check Detail (10/31/2022 - 1:27 PM)

Page 5

| Check Number                                                  | Check Date                                  |                          |  | Amount   |
|---------------------------------------------------------------|---------------------------------------------|--------------------------|--|----------|
| Inv Total                                                     |                                             |                          |  | 2,044.91 |
|                                                               |                                             |                          |  |          |
| 0 Total:                                                      |                                             |                          |  | 2,044.91 |
|                                                               |                                             |                          |  |          |
| 90060 - Office of Support Enforcement - DSHS Total:           |                                             |                          |  | 2,044.91 |
|                                                               |                                             |                          |  |          |
| 90180 - Snoqualmie Police Association Line Item Account       |                                             |                          |  |          |
| 59477                                                         | 10/31/2022                                  |                          |  |          |
| Inv                                                           |                                             |                          |  |          |
| <u>Line Item Date</u>                                         | <u>Line Item Description</u>                | <u>Line Item Account</u> |  |          |
| 10/28/2022                                                    | PR Batch 00002.10.2022 Police Union Dues    | 631-00-000-231-50-21-000 |  | 1,900.00 |
| Inv Total                                                     |                                             |                          |  | 1,900.00 |
|                                                               |                                             |                          |  |          |
| 59477 Total:                                                  |                                             |                          |  | 1,900.00 |
|                                                               |                                             |                          |  |          |
| 90180 - Snoqualmie Police Association Total:                  |                                             |                          |  | 1,900.00 |
|                                                               |                                             |                          |  |          |
| 90040 - Teamsters Local Union #763 Line Item Account          |                                             |                          |  |          |
| 59478                                                         | 10/31/2022                                  |                          |  |          |
| Inv                                                           |                                             |                          |  |          |
| <u>Line Item Date</u>                                         | <u>Line Item Description</u>                | <u>Line Item Account</u> |  |          |
| 10/28/2022                                                    | PR Batch 00002.10.2022 Teamsters Union Dues | 631-00-000-231-50-21-000 |  | 3,212.00 |
| Inv Total                                                     |                                             |                          |  | 3,212.00 |
|                                                               |                                             |                          |  |          |
| 59478 Total:                                                  |                                             |                          |  | 3,212.00 |
|                                                               |                                             |                          |  |          |
| 90040 - Teamsters Local Union #763 Total:                     |                                             |                          |  | 3,212.00 |
|                                                               |                                             |                          |  |          |
| 90095 - Voya Institutional Trust Company Line Item Account    |                                             |                          |  |          |
| 59479                                                         | 10/31/2022                                  |                          |  |          |
| Inv                                                           |                                             |                          |  |          |
| <u>Line Item Date</u>                                         | <u>Line Item Description</u>                | <u>Line Item Account</u> |  |          |
| 10/28/2022                                                    | PR Batch 00002.10.2022 Voya-Employer        | 631-00-000-231-50-19-000 |  | 200.00   |
| 10/28/2022                                                    | PR Batch 00002.10.2022 Voya-Employee        | 631-00-000-231-50-19-000 |  | 250.00   |
| Inv Total                                                     |                                             |                          |  | 450.00   |
|                                                               |                                             |                          |  |          |
| 59479 Total:                                                  |                                             |                          |  | 450.00   |
|                                                               |                                             |                          |  |          |
| 90095 - Voya Institutional Trust Company Total:               |                                             |                          |  | 450.00   |
|                                                               |                                             |                          |  |          |
| 90400 - Western States Police Medical Trust Line Item Account |                                             |                          |  |          |
| 59480                                                         | 10/31/2022                                  |                          |  |          |

| Check Number                                       | Check Date                                           |                          | Amount     |
|----------------------------------------------------|------------------------------------------------------|--------------------------|------------|
| <hr/>                                              |                                                      |                          |            |
| Inv                                                |                                                      |                          |            |
| <u>Line Item Date</u>                              | <u>Line Item Description</u>                         | <u>Line Item Account</u> |            |
| 10/28/2022                                         | PR Batch 00002.10.2022 W States Police Medical Trust | 631-00-000-231-50-17-000 | 1,092.50   |
| Inv Total                                          |                                                      |                          | 1,092.50   |
|                                                    |                                                      |                          | <hr/>      |
| 59480 Total:                                       |                                                      |                          | 1,092.50   |
|                                                    |                                                      |                          | <hr/>      |
| 90400 - Western States Police Medical Trust Total: |                                                      |                          | 1,092.50   |
| <br>                                               |                                                      |                          |            |
| 90120 - WSCFF Line Item Account                    |                                                      |                          |            |
| 59481                                              | 10/31/2022                                           |                          |            |
| Inv                                                |                                                      |                          |            |
| <u>Line Item Date</u>                              | <u>Line Item Description</u>                         | <u>Line Item Account</u> |            |
| 10/28/2022                                         | PR Batch 00002.10.2022 WSCFF-BENEFIT TRUST FF ER     | 631-00-000-231-50-22-000 | 900.00     |
| Inv Total                                          |                                                      |                          | 900.00     |
|                                                    |                                                      |                          | <hr/>      |
| 59481 Total:                                       |                                                      |                          | 900.00     |
|                                                    |                                                      |                          | <hr/>      |
| 90120 - WSCFF Total:                               |                                                      |                          | 900.00     |
|                                                    |                                                      |                          | <hr/>      |
|                                                    |                                                      |                          | <hr/>      |
| Total:                                             |                                                      |                          | 675,402.85 |
|                                                    |                                                      |                          | <hr/>      |
|                                                    |                                                      |                          | <hr/>      |