



Finance Department

Jerry Knutsen, Financial Service Manager

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To: City Council
Finance & Administration Committee

From: Jerry Knutsen, Financial Services Manager

Date: May 13, 2024

Subject: CLAIMS REPORT
Approval of payments for the period: April 9, 2024, through April 26, 2024

BACKGROUND

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

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

ANALYSIS

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

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

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

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

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

CLAIMS						
Batch ID	Date	Warrants		Amount	ACH	
		From #	Thru #		Qty	Amount
86	4/11/2024	81546	81648	\$ 1,076,537.62		1,076,537.62
87	4/18/2024	81649	81655	\$ 3,130.46		3,130.46
88	4/25/2024	62443	62447	\$ 1,116.62		1,116.62
89	4/25/2024	81656	81776	\$ 2,262,800.42		2,262,800.42
Grand Total						3,343,585.12

MISCELLANEOUS DISBURSEMENTS				
Date	Description	ACH Amount	Wire Amount	MISC TOTAL
4/9/2024	Navia - 2024 FSA Plan Reimbursements	\$ 29.59		\$ 29.59
4/9/2024	Navia - 2024 HRA Plan Reimbursements	\$ 6,628.41		\$ 6,628.41
4/16/2024	Navia - 2024 FSA Plan Reimbursements	\$ 486.84		\$ 486.84
4/16/2024	Navia - 2024 HRA Plan Reimbursements	\$ 7,132.23		\$ 7,132.23
4/23/2024	Navia - 2024 HRA Plan Reimbursements	\$ 7,788.39		\$ 7,788.39
4/26/2024	Dept. of Revenue - Quarterly Leashold Excise Tax	\$ 3,798.91		\$ 3,798.91
4/26/2024	Dept. of Revenue - Monthly Excise Tax	\$ 43,603.62		\$ 43,603.62
Grand Total				69,467.99

PAYROLL (Including Payroll Benefits)						
Batch ID	Date	Warrants		Amount	ACH	
		From #	Thru #		Qty	Amount
P4-22-24	4/22/2024				105	\$ 352,116.06
P2-22-24 #2	4/22/2024				11	\$ 4,742.51
PV4-22-24	4/22/2024	62437	62442	\$ 5,241.63	12	\$ 259,838.85
Grand Total						621,939.05

Total 4,034,992.16

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.



Apr 30, 2024

Jerry Knutsen, Financial Operations Manager/Auditing Officer

Date

FINANCE & ADMINISTRATION COMMITTEE RECOMMENDATION: Approve / Not Approve

City of Snoqualmie

Claims presented to the City to be paid in the amount of \$1,076,537.62

For claims warrants numbered 81546 through 81648 & dated 4/11/2024

For claims warrants numbered 81546 through 81648 & dated 4/11/2024										#86		
VENDOR NAME	ACCOUNT	ACCOUNT DESC	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECK NO	INVOICE	FULL DESC	INVOICE DATE	CHECK DATE
ACI 1	501.23.051.54868.548000.	Repair & Maintenance Services	2024	3	INV	Paid	8,621.14	81546	12149	#501 accident repair 10/23 - Stolen vehicle	3/19/2024	4/11/2024
ALLPURP	001.12.028.57680.548000.	Repair & Maintenance Services	2024	3	INV	Paid	3,556.66	81547	30207	Material & Labor (New key Cylinders)	2/22/2024	4/11/2024
ALLPURP	510.24.053.51820.548000.	Repair & Maintenance Services	2024	3	INV	Paid	468.27	81547	30218	Computer Server Room door realign shim to close	2/28/2024	4/11/2024
AM TEST	402.20.040.53585.541000.	Professional Svcs - General	2024	4	INV	Paid	1,000.00	81548	138678	Lab- Third Party Testing	2/29/2024	4/11/2024
AMZONCAP	001.14.031.55860.531000.	Office Supplies	2024	4	INV	Paid	76.22	81549	1DPW-DGP1-MRNW	Office Supplies- Keurig Machine	3/16/2024	4/11/2024
AMZONCAP	001.16.019.54290.531820.	Info Tech Components	2024	4	INV	Paid	39.00	81549	1C3F-YTKJ-HQ79	Info Tech Components-PW-A. Hilton cellph. case	3/7/2024	4/11/2024
Anna Meehan	001.09.016.52220.541000.	Professional Svcs - General	2024	4	INV	Paid	21.00	81550	Re A. Meehan	Zipper replacement	3/21/2024	4/11/2024
ASPECT	001.14.032.55860.541080.	Environmental Services	2024	4	INV	Paid	3,293.50	81551	541595	Landslide Hazard Area Tree Removal Mitigation	1/17/2024	4/11/2024
ASPECT	417.13.423.59434.541070.	Studies & Inspections	2024	4	INV	Paid	26,795.00	81551	551026	ASR Analysis & Feasibty Study- svcs end 2/25/24	3/12/2024	4/11/2024
ASPECT	417.13.423.59434.541070.	Studies & Inspections	2024	4	INV	Paid	23,035.00	81551	54171	ASR Analysis & Feasab. Stdy- ending 11/30/23	12/29/2023	4/11/2024
BAINA	402.20.040.53580.548000.	Repair & Maintenance Services	2024	4	INV	Paid	1,413.10	81552	1099	WRF R&M, March service on Sensors	3/1/2024	4/11/2024
BDA	310.12.609.59476.541098.	All-Incl Playgrnd - Design	2024	3	INV	Paid	1,020.00	81553	6714	Centennial Fields Design Services	2/5/2024	4/11/2024
BDA	310.12.609.59476.541098.	All-Incl Playgrnd - Design	2024	3	INV	Paid	2,040.00	81553	6725	Centennial Fields design services	3/1/2024	4/11/2024
BERGER	310.12.605.59476.541076.	Riverwalk Phase I - Design	2024	3	INV	Paid	15,568.00	81554	36426	Riverwalk NW of Sandy cove design/engineering	2/14/2024	4/11/2024
CARLSONC	310.12.601.59476.563014.	Trails Replace - Construction	2024	3	INV	Paid	21,780.00	81555	33410	Meadowbrook boardwalk repairs	3/18/2024	4/11/2024
CARLSONC	310.12.601.59476.563014.	Trails Replace - Construction	2024	3	INV	Paid	6,316.20	81555	33411	Meadowbrook boardwalk repairs	3/18/2024	4/11/2024
CENLINK	502.11.020.51888.542000.	Telephone Service	2024	3	INV	Paid	1,387.36	81556	300575004 2/24	Snoqualmie PD land lines	2/20/2024	4/11/2024
Christopher Werre	001.08.009.52121.531910.	Operating Supplies	2024	3	INV	Paid	41.50	81557	RE C. Werre 3/24	PD Ford Focus - fuel	2/15/2024	4/11/2024
CINTAS	001.13.000.51810.531080.	First Aid Cabinet Supplies	2024	3	INV	Paid	1,382.41	81558	5201762354	First aid cabinets, city hall, PD, PW	3/13/2024	4/11/2024
Cities Digital Inc	001.05.005.51420.541000.	Professional Svcs - General	2024	3	INV	Paid	8,058.60	81559	59585	Prof. Svc hours for Laserfiche implementation	3/12/2024	4/11/2024
CL	310.12.601.59476.563014.	Trails Replace - Construction	2024	3	INV	Paid	894.60	81560	1999845	Supplies for Comm Park boardwalk repair	2/6/2024	4/11/2024
CL	310.12.601.59476.563014.	Trails Replace - Construction	2024	3	INV	Paid	8.71	81560	2000068	Post cap for Comm bog platform	2/7/2024	4/11/2024
CL	310.12.601.59476.563014.	Trails Replace - Construction	2024	3	INV	Paid	104.51	81560	2000313	Post caps for Comm bog platform	2/8/2024	4/11/2024
CL	403.22.030.53190.531300.	Repair & Maintenance Supplies	2024	3	INV	Paid	387.08	81560	2000365	Carpentry supplies	2/8/2024	4/11/2024
CLARKTOW	001.08.009.52122.541000.	Professional Svcs - General	2024	3	INV	Paid	354.25	81561	23-1016-938	Prof Svcs-General-evidence impound	10/16/2023	4/11/2024
CLARKTOW	001.08.009.52122.541000.	Professional Svcs - General	2024	3	INV	Paid	354.25	81561	23-1216-1763 #2	Ops/Prof svcs.- remaining balance- evid impound	12/16/2023	4/11/2024
CLARKTOW	014.08.012.52122.541000.	Professional Svcs - General	2024	3	INV	Paid	354.25	81561	23-1020-1016	Prof. Svcs-General evidence impound	10/20/2023	4/11/2024
CO	001.02.002.51160.531000.	Office Supplies	2024	3	INV	Paid	26.93	81562	22704045-0	Coffee pods for council	3/13/2024	4/11/2024
CO	001.06.007.51423.531000.	Office Supplies	2024	3	INV	Paid	369.29	81562	2276841-0	Office Supplies	3/27/2024	4/11/2024
CO	001.14.031.55860.531000.	Office Supplies	2024	4	INV	Paid	53.86	81562	2274733-0	coffee pods for downstairs breakroom	3/15/2024	4/11/2024
COD	502.11.027.51888.549900.	ePlan Fees (eCityGov)	2024	3	INV	Paid	4,718.07	81563	48690	Q1 2024 MBP Subscription	2/29/2024	4/11/2024
COMP PD	001.08.009.52122.531000.	Office Supplies	2024	3	INV	Paid	303.32	81564	2265718-0	Snoq PD/Ops/Office Supplies	1/31/2024	4/11/2024
COMP PD	001.08.009.52122.531000.	Office Supplies	2024	3	INV	Paid	227.02	81564	2266987-0	Office Supplies/Custodial	2/6/2024	4/11/2024
COMP PD	001.08.009.52122.531000.	Office Supplies	2024	3	INV	Paid	40.25	81564	2270843-0	Snoq PD/Ops/Office Supplies	2/27/2024	4/11/2024
COMP PD	001.08.009.52122.531000.	Office Supplies	2024	3	INV	Paid	56.48	81564	2270843-1	Snoq PD/Ops/Office Supplies	2/28/2024	4/11/2024
COMP PD	510.24.053.51820.531340.	Custodial & Cleaning Supplies	2024	3	INV	Paid	214.59	81564	2266987-0	Office Supplies/Custodial	2/6/2024	4/11/2024
CONCEN	001.09.014.52220.541000.	Professional Svcs - General	2024	3	INV	Paid	102.00	81565	82326889	OSHA RESP QUEST	2/21/2024	4/11/2024
Control Systems	417.13.454.59435.563000.	WRF Improve Construction	2024	4	INV	Paid	545,593.87	81566	1543	WRF Imprvr Constr.-MCC elec gear, delivery, inspect	3/20/2024	4/11/2024
CORPPAY	001.07.008.55720.543000.	Training & Travel	2024	4	INV	Paid	490.05	81567	3/24 DM	City Credit card	3/23/2024	4/11/2024
CORPPAY	001.07.008.55720.549200.	Dues-Subscriptions-Memberships	2024	4	INV	Paid	91.47	81567	3/24 DM	City Credit card	3/23/2024	4/11/2024
CORPPAY	001.07.101.55721.531910.	Operating Supplies	2024	4	INV	Paid	330.29	81567	3/24 DM	City Credit card	3/23/2024	4/11/2024
CORPPAY	001.01.001.51310.543000.	Training & Travel	2024	4	INV	Paid	186.76	81567	3/24 KR	City Credit card	3/23/2024	4/11/2024
CORPPAY	001.01.001.51310.549100.	City-Sponsored Expenses	2024	4	INV	Paid	256.14	81567	3/24 KR	City Credit card	3/23/2024	4/11/2024
CORPPAY	001.01.001.51310.549100.	City-Sponsored Expenses	2024	4	INV	Paid	114.12	81567	3/24 DM	City Credit card	3/23/2024	4/11/2024
CORPPAY	001.09.014.52210.531000.	Office Supplies	2024	4	INV	Paid	53.68	81567	3/24 MB	City Credit card	3/23/2024	4/11/2024
CORPPAY	001.09.014.52210.549200.	Dues-Subscriptions-Memberships	2024	4	INV	Paid	310.50	81567	3/24 MB	City Credit card	3/23/2024	4/11/2024
CORPPAY	001.09.014.52220.531910.	Operating Supplies	2024	4	INV	Paid	328.72	81567	3/24 MB	City Credit card	3/23/2024	4/11/2024
CORPPAY	001.09.014.52245.543000.	Training & Travel	2024	4	INV	Paid	124.71	81567	3/24 MB	City Credit card	3/23/2024	4/11/2024
CORPPAY	001.08.009.52110.549200.	Dues-Subscriptions-Memberships	2024	4	INV	Paid	50.00	81567	3/24 BL	City Credit Card	3/23/2024	4/11/2024
CORPPAY	001.08.009.52122.531000.	Office Supplies	2024	4	INV	Paid	92.57	81567	3/24 BL	City Credit Card	3/23/2024	4/11/2024
CORPPAY	001.08.009.52122.531820.	Info Tech Components	2024	4	INV	Paid	116.70	81567	3/24 BL	City Credit Card	3/23/2024	4/11/2024
CORPPAY	001.08.009.52122.531910.	Operating Supplies	2024	4	INV	Paid	520.46	81567	3/24 BL	City Credit Card	3/23/2024	4/11/2024
CORPPAY	001.08.009.52122.549300.	Printing	2024	4	INV	Paid	517.55	81567	3/24 BL	City Credit Card	3/23/2024	4/11/2024
CORPPAY	001.08.009.52131.543000.	Training & Travel	2024	4	INV	Paid	500.00	81567	3/24 BL	City Credit Card	3/23/2024	4/11/2024
CORPPAY	014.08.012.52122.531000.	Office Supplies	2024	4	INV	Paid	119.89	81567	3/24 BL	City Credit Card	3/23/2024	4/11/2024
CORPPAY	310.13.702.59418.541000.	Community Ctr - Prof'l Svcs	2024	4	INV	Paid	19.51	81567	3/24 DM	City Credit card	3/23/2024	4/11/2024
CORPPAY	502.11.020.51888.541030.	Info Tech Services	2024	4	INV	Paid	19.95	81567	3/24 IT	City Credit Card	3/23/2024	4/11/2024
CORPPAY	502.11.020.51888.541030.	Info Tech Services	2024	4	INV	Paid	844.93	81567	3/24 Info Tech	City Credit Card	3/23/2024	4/11/2024

COS	001.09.014.52250.547300.	Water - Sewer - Stormwater	2024	4	INV	Paid	855.43	81568 UB 3/24	City of Snoqualmie Utility Bills	4/8/2024	4/11/2024
COS	001.13.000.51820.547300.	Water - Sewer - Stormwater	2024	4	INV	Paid	194.02	81568 UB 3/24	City of Snoqualmie Utility Bills	4/8/2024	4/11/2024
COS	001.12.028.57680.547300.	Water - Sewer - Stormwater	2024	4	INV	Paid	12,038.73	81568 UB 3/24	City of Snoqualmie Utility Bills	4/8/2024	4/11/2024
COS	001.08.009.52150.547300.	Water - Sewer - Stormwater	2024	4	INV	Paid	962.27	81568 UB 3/24	City of Snoqualmie Utility Bills	4/8/2024	4/11/2024
COS	001.16.035.54230.547300.	Water - Sewer - Stormwater	2024	4	INV	Paid	1,649.41	81568 UB 3/24	City of Snoqualmie Utility Bills	4/8/2024	4/11/2024
COS	001.16.035.54270.547300.	Water - Sewer - Stormwater	2024	4	INV	Paid	195.35	81568 UB 3/24	City of Snoqualmie Utility Bills	4/8/2024	4/11/2024
COS	401.18.037.53481.547300.	Water - Sewer - Stormwater	2024	4	INV	Paid	886.16	81568 UB 3/24	City of Snoqualmie Utility Bills	4/8/2024	4/11/2024
COS	401.19.039.53935.547300.	Water - Sewer - Stormwater	2024	4	INV	Paid	250.07	81568 UB 3/24	City of Snoqualmie Utility Bills	4/8/2024	4/11/2024
COS	402.20.040.53580.547300.	Water - Sewer - Stormwater	2024	4	INV	Paid	7,015.84	81568 UB 3/24	City of Snoqualmie Utility Bills	4/8/2024	4/11/2024
COS	403.22.050.53130.547300.	Water - Sewer - Stormwater	2024	4	INV	Paid	965.03	81568 UB 3/24	City of Snoqualmie Utility Bills	4/8/2024	4/11/2024
COS	510.24.053.51820.547300.	Water - Sewer - Stormwater	2024	4	INV	Paid	6,457.20	81568 UB 3/24	City of Snoqualmie Utility Bills	4/8/2024	4/11/2024
COS BD	310.13.702.59418.541060.	Community Ctr. - Design	2024	3	INV	Paid	107,791.58	81569 COM2024-004	Plan review fee for Comm Ctr expansion	3/18/2024	4/11/2024
CRIMINAL	001.08.009.52140.543000.	Training & Travel	2024	3	INV	Paid	4,947.00	81570 201139203	Basic law enforcement academy	3/5/2024	4/11/2024
CRIMINAL	014.08.012.52140.543000.	Training & Travel	2024	3	INV	Paid	4,947.00	81570 201139203	Basic law enforcement academy	3/5/2024	4/11/2024
Deana Dean	001.05.005.51420.543000.	Training & Travel	2024	3	INV	Paid	223.12	81571 RE D. Dean 3/24	WCMA Conference per diem and mileage	3/18/2024	4/11/2024
Department of Enterp	001.14.031.55860.543000.	Training & Travel	2024	4	INV	Paid	262.00	81572 71145398	Trng & Trvl- Coach Skills Training-Emily Artech	3/1/2024	4/11/2024
DOE2	402.20.019.53510.548270.	License & Permit Fees	2024	4	INV	Paid	3,306.09	81573 2024-ba0022403	Sewer Admin.- Biosolids permit fees	3/18/2024	4/11/2024
DOOLEY	001.08.009.52150.531310.	Gun Range Supplies	2024	3	INV	Paid	11,174.89	81574 67438	9mm training ammunition - 40,000 rounds	3/4/2024	4/11/2024
EATON	402.20.040.53580.548000.	Repair & Maintenance Services	2024	4	INV	Paid	20,239.95	81575 951711049	WFR R&M-Annual service and support UPS System UV	2/22/2024	4/11/2024
EF	501.23.051.54868.531301.	Repair Parts	2024	3	INV	Paid	918.36	81576 5202982	Replacement brake parts #233 pickup	3/19/2024	4/11/2024
EF	501.23.051.54868.548000.	Repair & Maintenance Services	2024	3	INV	Paid	2,687.55	81576 6293520	starter & ring gear not meshing when starting #234	3/15/2024	4/11/2024
FCI	501.23.051.54868.548000.	Repair & Maintenance Services	2024	3	INV	Paid	283.40	81577 18151	Repair opticom strobe #123 PD SUV	3/15/2024	4/11/2024
FEC	402.20.040.53585.542300.	Postage & Freight	2024	4	INV	Paid	298.46	81578 8-425-38183	Postage to San Diego Lab	3/1/2024	4/11/2024
FIRSTAM	310.13.702.59418.541060.	Community Ctr. - Design	2024	4	INV	Paid	826.88	81579 1598-1598126558	Title Report Fee for Community Center Parcel	3/1/2024	4/11/2024
FORTERRA	402.22.030.53190.541060.	Professional Svcs - General	2024	3	INV	Paid	111.91	81580 GC1796	CEDAR restoration tracking system fee	2/12/2024	4/11/2024
GALLSLC	001.09.014.52220.531050.	Uniforms & Protective Gear	2024	3	INV	Paid	223.24	81581 027220881	Extraction Suit	2/28/2024	4/11/2024
GALLSLC	001.08.009.52122.531050.	Uniforms & Protective Gear	2024	3	INV	Paid	644.63	81581 026995565	Snoq PD/Ops/Uniforms & Protective Gear	2/5/2024	4/11/2024
GENDIGIT	001.06.075.51810.549200.	Dues-Subscriptions-Memberships	2024	3	INV	Paid	149.27	81582 C050027	Norton Lifelock for 16 employees for 3/24	3/15/2024	4/11/2024
GIRARD	403.22.050.53130.548000.	Repair & Maintenance Services	2024	3	INV	Paid	685.00	81583 9128557	Tipping fee for debris from storm pond access road	3/12/2024	4/11/2024
GIRARD	403.22.030.53190.531300.	Repair & Maintenance Supplies	2024	3	INV	Paid	441.05	81583 9128089	Arborist chips for FEMA lot restoration	2/20/2024	4/11/2024
GIRARD	403.22.030.53190.531300.	Repair & Maintenance Supplies	2024	3	INV	Paid	57.72	81583 9128090	Soil for planter strip repair	2/20/2024	4/11/2024
GIRARD	403.22.030.53190.548000.	Repair & Maintenance Services	2024	3	INV	Paid	87.00	81583 9128220	Brush disposal	2/22/2024	4/11/2024
GRAINGER	402.20.045.53565.531300.	Repair & Maintenance Supplies	2024	3	INV	Paid	58.46	81584 9034500216	Contact for panel repair	2/27/2024	4/11/2024
GRAINGER	510.24.053.51820.531300.	Repair & Maintenance Supplies	2024	3	INV	Paid	193.34	81584 9034766676	Stairwell safety barriers - working overhead warn	2/27/2024	4/11/2024
Graybar	402.20.045.53565.531300.	Repair & Maintenance Supplies	2024	3	INV	Paid	156.82	81585 9335970769	Pump Stations R&M contractors for Ps 2	2/13/2024	4/11/2024
Graybar	402.20.045.53565.531300.	Repair & Maintenance Supplies	2024	3	INV	Paid	68.88	81585 9336105691	Pump Stations R&M contractor for pum operation PS2	2/22/2024	4/11/2024
GSI	403.22.050.53130.531300.	Repair & Maintenance Supplies	2024	3	INV	Paid	1,268.22	81586 752586	Stormpond fence repair panels	2/28/2024	4/11/2024
Gunarama Wholesale,	001.08.009.52150.535400.	Police Firearms & Weapons	2024	3	INV	Paid	967.03	81587 1243626	Glock Gen-5 G47 9mm (2)	1/12/2024	4/11/2024
HCI	402.20.040.53585.531510.	Laboratory Supplies	2024	4	INV	Paid	550.38	81588 13938950	Lab supplies- lab pitcher	2/28/2024	4/11/2024
HDF	403.22.050.53130.531300.	Repair & Maintenance Supplies	2024	3	INV	Paid	994.58	81589 16615502	Pipe & repair coupling for stormline	2/2/2024	4/11/2024
HDF	403.22.050.53130.531300.	Repair & Maintenance Supplies	2024	3	INV	Paid	30.10	81589 16615531	Clamps for repair band	2/2/2024	4/11/2024
HDF	403.22.050.53130.531300.	Repair & Maintenance Supplies	2024	3	INV	Paid	905.32	81589 16628151	Repair coupling for stormline	2/21/2024	4/11/2024
HDFACIL	510.24.053.51820.531300.	Repair & Maintenance Supplies	2024	3	INV	Paid	19.43	81590 9223728487	Shower pan parts for locker shower at PD	3/1/2024	4/11/2024
HMALLC	417.13.406.59431.548270.	License & Permit Fees	2024	3	INV	Paid	480.83	81591 HMA-10724	Soil inspection for permitting	11/7/2023	4/11/2024
JENKINSP	402.20.040.53555.548000.	Repair & Maintenance Services	2024	4	INV	Paid	1,225.50	81592 28931	R&M; biosolids; clean digester vent	2/20/2024	4/11/2024
JENKINSP	402.20.045.53565.548000.	Repair & Maintenance Services	2024	4	INV	Paid	3,663.75	81592 23795	R&M pump stations- clean wet wells at 5 stations	2/22/2024	4/11/2024
JENKINSP	403.22.050.53135.548000.	Repair & Maintenance Services	2024	3	INV	Paid	3,120.78	81592 28975	Storm line & vault cleaning	1/31/2024	4/11/2024
KC 710	502.11.020.51888.542200.	INET Internet Network Services	2024	3	INV	Paid	1,023.00	81593 11014419	KCIT INET Sno PD/City Hall service & tech support	2/29/2024	4/11/2024
Kimley-Horn	001.12.028.57680.541000.	Professional Svcs - General	2024	3	INV	Paid	2,188.00	81594 27149411	Parks, recreation and open space plan	1/31/2024	4/11/2024
LAI	001.09.014.52220.531912.	EMS Supplies & Equipment	2024	3	INV	Paid	169.47	81595 1415517	face mask, tweezers, aspirin, GRAHAM mega mover	3/13/2024	4/11/2024
LDC	001.14.031.55860.541000.	Professional Svcs - General	2024	4	INV	Paid	3,710.25	81596 33779	Prof svcs: Snoqualmie Middle Housing Project	2/13/2024	4/11/2024
LDC	001.14.031.55860.541000.	Professional Svcs - General	2024	4	INV	Paid	6,329.53	81596 33782	Prof svcs: Snoqualmie Comp Plan Update	2/13/2024	4/11/2024
LNCS	001.08.009.52121.531050.	Uniforms & Protective Gear	2024	3	INV	Paid	499.00	81597 INV786832	Snoq PD/Ops/Uniforms & Protective Gear	1/29/2024	4/11/2024
LNCS	001.08.009.52122.531050.	Uniforms & Protective Gear	2024	3	INV	Paid	287.65	81597 INV770044	Uniforms & Protective Gear Snoq/NBend	12/4/2023	4/11/2024
LNCS	001.08.009.52122.531050.	Uniforms & Protective Gear	2024	3	INV	Paid	5.88	81597 INV770209	Snoq/NBend Ops/Uniforms & protective Gear	12/4/2023	4/11/2024
LNCS	001.08.009.52122.531050.	Uniforms & Protective Gear	2024	3	INV	Paid	1,015.85	81597 INV773887	Rasmussen, uniforms & protective gear	12/14/2023	4/11/2024
LNCS	001.08.009.52122.531050.	Uniforms & Protective Gear	2024	3	INV	Paid	178.60	81597 INV774884	Rasmussen- Stryke pants(2)	12/18/2023	4/11/2024
LNCS	001.08.009.52122.531050.	Uniforms & Protective Gear	2024	3	INV	Paid	142.56	81597 INV777305	Snoq PD/Ops/Uniforms & Protective Gear	12/26/2023	4/11/2024
LNCS	001.08.009.52122.531050.	Uniforms & Protective Gear	2024	3	INV	Paid	50.09	81597 INV777317	Snoq PD/Ops/Uniforms & Protective Gear	12/26/2023	4/11/2024
LNCS	001.08.009.52122.531050.	Uniforms & Protective Gear	2024	3	INV	Paid	151.55	81597 INV778555	Snoq/NBend PD- Ops/Uniforms & Protective Gear	12/29/2023	4/11/2024
LNCS	001.08.009.52122.531050.	Uniforms & Protective Gear	2024	3	INV	Paid	146.78	81597 INV779193	Snoq PD Ops/Uniforms & Protective Gear	12/29/2023	4/11/2024
LNCS	001.08.009.52122.531050.	Uniforms & Protective Gear	2024	3	INV	Paid	35.28	81597 INV779227	Snoq PD/ Ops/Uniforms & Protective Gear	12/29/2023	4/11/2024

LNCs	001.08.009.52122.531050.	Uniforms & Protective Gear	2024	3	INV	Paid	89.30	81597 INV786729	Snoq PD/ Ops/Uniforms & Protective Gear	1/29/2024	4/11/2024
LNCs	001.08.009.52122.531050.	Uniforms & Protective Gear	2024	3	INV	Paid	1,865.46	81597 INV790568	Snoq PD/Ops/Uniforms & Protective Gear	2/8/2024	4/11/2024
LNCs	001.08.009.52122.531050.	Uniforms & Protective Gear	2024	3	INV	Paid	48.69	81597 INV790628	Snoq PD/Ops/Uniforms & Protective Gear	2/8/2024	4/11/2024
LNCs	001.08.009.52122.531050.	Uniforms & Protective Gear	2024	3	INV	Paid	56.74	81597 INV790676	Snoq PD/Ops/Uniforms & Protective Gear	2/8/2024	4/11/2024
LNCs	001.08.009.52122.531050.	Uniforms & Protective Gear	2024	3	INV	Paid	138.05	81597 INV796732	Snoq PD/Ops/Uniforms & Protective Gear	2/28/2024	4/11/2024
LNCs	001.08.009.52122.531050.	Uniforms & Protective Gear	2024	3	CRM	Paid	-119.78	81597 CM40933	credit ref INV796732- Natkha-pants	1/31/2024	4/11/2024
LNCs	001.08.009.52122.531910.	Operating Supplies	2024	3	INV	Paid	124.17	81597 INV787970	blue Taser 7 dummy guns (2)	1/31/2024	4/11/2024
LNCs	014.08.012.52122.531050.	Uniforms & Protective Gear	2024	3	INV	Paid	191.76	81597 INV770044	Uniforms & Protective Gear Snoq/NBend	12/4/2023	4/11/2024
LNCs	014.08.012.52122.531050.	Uniforms & Protective Gear	2024	3	INV	Paid	29.40	81597 INV770209	Snoq/NBend Ops/Uniforms & protective Gear	12/4/2023	4/11/2024
LNCs	014.08.012.52122.531050.	Uniforms & Protective Gear	2024	3	INV	Paid	493.83	81597 INV777301	NB PD/Ops/Uniforms & Protective Gear	12/26/2023	4/11/2024
LNCs	014.08.012.52122.531050.	Uniforms & Protective Gear	2024	3	INV	Paid	159.29	81597 INV777319	NB PD/Ops/Uniforms & Protective Gear	12/26/2023	4/11/2024
LNCs	014.08.012.52122.531050.	Uniforms & Protective Gear	2024	3	INV	Paid	101.04	81597 INV778555	Snoq/NBend PD- Ops/Uniforms & Protective Gear	12/29/2023	4/11/2024
LNCs	014.08.012.52122.531050.	Uniforms & Protective Gear	2024	3	INV	Paid	48.87	81597 INV779148	NB PD- Ops/Uniforms & Protective Gear	12/29/2023	4/11/2024
LNCs	014.08.012.52122.531050.	Uniforms & Protective Gear	2024	3	INV	Paid	1,865.46	81597 INV787664	NB PD/Ops/Uniforms & Protective Gear	1/31/2024	4/11/2024
LNCs	014.08.012.52122.531050.	Uniforms & Protective Gear	2024	3	INV	Paid	107.72	81597 INV787756	NB PD/Ops/Uniforms & protective Gear	1/31/2024	4/11/2024
LNCs	014.08.012.52122.531050.	Uniforms & Protective Gear	2024	3	INV	Paid	140.69	81597 INV791557	NV PD/Ops/Uniforms & Protective Gear	2/12/2024	4/11/2024
LNCs	014.08.012.52122.531050.	Uniforms & Protective Gear	2024	3	INV	Paid	1,532.22	81597 INV796598	NV PD/Ops/Uniforms & Protective Gear	2/28/2024	4/11/2024
LNCs	014.08.012.52122.531050.	Uniforms & Protective Gear	2024	3	CRM	Paid	-62.06	81597 CM40627	credit ref INV760370 C. Smith	1/11/2024	4/11/2024
LOLM	001.13.117.51541.541110.	Public Prosecutor Services	2024	3	INV	Paid	6,000.00	81598 Feb. 2024	Snoqualmie Prosecutor - Feb 2024	2/1/2024	4/11/2024
LOUDEGE	001.08.009.52110.541000.	Professional Svcs - General	2024	3	INV	Paid	1,400.00	81599 COS-012924-A	Officer photo retouching (14)	1/29/2024	4/11/2024
LST	501.23.051.54868.531400.	Tires	2024	3	INV	Paid	152.56	81600 36300681451	Tires- Dismount, mount, disposal, 4 tires for #104	2/3/2024	4/11/2024
LST	501.23.051.54868.531400.	Tires	2024	4	INV	Paid	152.56	81600 36300687288	4 tire, spin balance, dispose #110 PD SUV	3/21/2024	4/11/2024
Marine Lumber	403.22.030.53190.531300.	Repair & Maintenance Supplies	2024	4	INV	Paid	2,043.99	81601 16249	Pressure treated lumber for trail edge shoring	3/21/2024	4/11/2024
MATZEN	001.08.009.52110.541000.	Professional Svcs - General	2024	4	INV	Paid	250.00	81602 32124	polygraph examination-C. Watkins	3/21/2024	4/11/2024
MCMMASTER	402.20.040.53580.531300.	Repair & Maintenance Supplies	2024	4	INV	Paid	123.75	81603 22795204	WRF R&M; headworks panel	2/27/2024	4/11/2024
MONROECC	403.22.050.53145.548000.	Repair & Maintenance Services	2024	3	INV	Paid	484.73	81604 MCC2401.0012	Storm pond fence repair, storm clean up	2/15/2024	4/11/2024
MP	001.28.065.57390.549300.	Printing	2024	3	INV	Paid	2,452.18	81605 92388	Egg hunt and save the date utility inserts	3/5/2024	4/11/2024
MP	001.28.065.57390.549300.	Printing	2024	3	INV	Paid	220.52	81605 92450	Egg hunts AM/PM signs	3/18/2024	4/11/2024
MP	001.08.009.52122.549300.	Printing	2024	3	INV	Paid	465.22	81605 92445	Notice of Trespass forms	3/18/2024	4/11/2024
MP	401.18.037.53481.549300.	Printing	2024	4	INV	Paid	14.52	81605 91813	Printing- 250 business cards-Dylan Gamble	11/22/2023	4/11/2024
MP	402.20.019.53510.549300.	Printing	2024	4	INV	Paid	14.52	81605 91813	Printing- 250 business cards-Dylan Gamble	11/22/2023	4/11/2024
MP	403.22.019.53110.549300.	Printing	2024	4	INV	Paid	14.52	81605 91813	Printing- 250 business cards-Dylan Gamble	11/22/2023	4/11/2024
NATLBARI	001.08.009.52122.541000.	Professional Svcs - General	2024	3	INV	Paid	352.38	81606 651325	Light towers w/delivery & fuel charges - SVH	12/23/2021	4/11/2024
NB AUTOG	403.22.050.53130.531300.	Repair & Maintenance Supplies	2024	3	INV	Paid	89.14	81607 021975	Flashlight for catchbasin/vault inspection	3/6/2024	4/11/2024
NB CHEVY	001.08.009.52150.548000.	Repair & Maintenance Services	2024	3	INV	Paid	427.94	81608 CVC540293	Sno PD vehicle #110 auto detail	3/13/2024	4/11/2024
NFE	403.22.030.53190.548000.	Repair & Maintenance Services	2024	4	INV	Paid	1,308.00	81609 300007	Dumpster service Meadowbrook boardwalk disposal	3/18/2024	4/11/2024
NHC	403.22.019.53110.541000.	Professional Svcs - General	2024	3	INV	Paid	1,378.75	81610 30994	Stormwater comp plan 2/24	3/14/2024	4/11/2024
NVL Laboratories	310.13.252.59459.561000.	Land & Land Rights	2024	4	INV	Paid	2,269.06	81611 2024-0064	Property Acquisition Asbestos/Lead Inspection	2/28/2024	4/11/2024
ORKIN	510.24.053.51820.548000.	Repair & Maintenance Services	2024	3	INV	Paid	168.78	81612 257804909	Pest Control/ant control City Hall	3/1/2024	4/11/2024
ORKIN	510.24.053.51820.548000.	Repair & Maintenance Services	2024	4	INV	Paid	233.04	81612 256461078	WRF Custodial & Cleaning svcs-Rodent control	2/15/2024	4/11/2024
OTAK	001.14.031.55860.541080.	Environmental Services	2024	4	INV	Paid	7,019.00	81613 000022400467	Environmental Svcs- Comp Plan Update	2/26/2024	4/11/2024
OTAK	001.14.032.55860.541080.	Environmental Services	2024	4	INV	Paid	1,949.86	81613 000022400287	Environmental Svcs SRII-Parcel S20	2/27/2024	4/11/2024
PACPLANT	403.22.030.53190.531300.	Repair & Maintenance Supplies	2024	4	INV	Paid	833.09	81614 99541	Fall tree order	11/16/2023	4/11/2024
PBBIPP	001.13.000.51890.542300.	Postage & Freight	2024	4	INV	Paid	227.66	81615 PP 3-24	Purchase power credit line	3/15/2024	4/11/2024
PEI	001.14.031.55860.541040.	Engineering Services	2024	4	INV	Paid	4,303.75	81616 20220203.0000-2	Engineering Svcs- Comp Plan Update	7/10/2023	4/11/2024
PEI	001.14.031.55860.541040.	Engineering Services	2024	4	INV	Paid	12,077.50	81616 20220203.0000-9	Engineering Svcs-Comp Plan Update	2/12/2024	4/11/2024
PEI	001.14.032.55860.541040.	Engineering Services	2024	4	INV	Paid	2,986.75	81616 00023042.0000-237	Engineering Svcs- Parcel S14: The Rails	2/12/2024	4/11/2024
PETEX	001.08.009.52110.541000.	Professional Svcs - General	2024	4	INV	Paid	2,335.00	81617 2153	Psych eval W. Natkha, med exam	12/8/2023	4/11/2024
PETEX	001.08.009.52110.541000.	Professional Svcs - General	2024	4	INV	Paid	1,360.00	81617 2272	Psych eval D. Maathuis, med exam	2/13/2024	4/11/2024
PETEX	001.08.009.52110.541000.	Professional Svcs - General	2024	4	INV	Paid	385.00	81617 2327	Psych eval G. Horejsi	3/8/2024	4/11/2024
PF&SINC	510.24.053.51820.548000.	Repair & Maintenance Services	2024	4	INV	Paid	264.63	81618 100796	Fire/burglar alarm repair & monitoring - City hall	3/24/2024	4/11/2024
PF&SINC	510.24.053.51820.548000.	Repair & Maintenance Services	2024	4	INV	Paid	231.96	81618 101398	Fire/burglar alarm repair & monitoring - Fire Dept	3/24/2024	4/11/2024
PLATT	402.20.040.53580.531300.	Repair & Maintenance Supplies	2024	4	INV	Paid	138.95	81619 6206573	WRF R&M supplies for antenna project	3/1/2024	4/11/2024
PLATT	510.24.053.51820.531300.	Repair & Maintenance Supplies	2024	3	INV	Paid	178.07	81619 4061740	Replacement fixture ballasts City Hall	3/1/2024	4/11/2024
PLATT	510.24.053.51820.531300.	Repair & Maintenance Supplies	2024	3	INV	Paid	235.27	81619 4W986129	Cat-6 wire & boxes for camera installs lobby City	3/1/2024	4/11/2024
PLATT	510.24.053.51820.531300.	Repair & Maintenance Supplies	2024	3	INV	Paid	18.85	81619 Y856758	Replacement light bulbs City hall	3/1/2024	4/11/2024
POA-OR	502.11.020.51888.545200.	Rent - Furniture & Equipment	2024	3	INV	Paid	137.66	81620 CSQ-1423	Monthly Copier Lease	2/14/2024	4/11/2024
POA-OR	502.11.020.59118.577004.	Copiers/Printers Lease Prin	2024	3	INV	Paid	1,552.91	81620 CSQ-1423	Monthly Copier Lease	2/14/2024	4/11/2024
PRE-EMPL	001.06.075.51810.541420.	HR-Related Services	2024	3	INV	Paid	29.80	81621 374137	Background check for 2 new hires	2/29/2024	4/11/2024
PROFORCE	001.08.009.52150.535400.	Police Firearms & Weapons	2024	3	INV	Paid	415.18	81622 532930	Magpul PMAG 9mm Glock	10/30/2023	4/11/2024
PROFORCE	001.08.009.52150.535400.	Police Firearms & Weapons	2024	3	INV	Paid	776.87	81622 536656	Red dot pistol Light	12/7/2023	4/11/2024
PROFORCE	014.08.012.52150.535400.	Police Firearms & Weapons	2024	3	INV	Paid	415.18	81622 532930	Magpul PMAG 9mm Glock	10/30/2023	4/11/2024

PROFORCE	014.08.012.52150.535400.	Police Firearms & Weapons	2024	3	INV	Paid	776.87	81622 536656	Red dot pistol Light	12/7/2023	4/11/2024
PSE	001.12.028.57680.547100.	Electricity	2024	3	INV	Paid	381.98	81623 002042 3/24	Electricity	3/4/2024	4/11/2024
PSE	001.16.035.54263.547100.	Electricity	2024	3	INV	Paid	26.89	81623 943807 3/24	Electricity	3/13/2024	4/11/2024
PSE	401.19.039.53935.547100.	Electricity	2024	3	INV	Paid	696.80	81623 002042 3/24	Electricity	3/4/2024	4/11/2024
PSE	001.16.035.32240.322400.	Street & Curb Permits	2024	4	INV	Paid	100.00	81624 SUP-24-015	WO #109128350 Partial Refund on Street Use permit	3/20/2024	4/11/2024
PSRFA	501.23.051.54868.548000.	Repair & Maintenance Services	2024	3	INV	Paid	2,377.08	81625 7311	Fire apparatus repair and service	3/15/2024	4/11/2024
PSRFA	501.23.051.54868.548000.	Repair & Maintenance Services	2024	4	INV	Paid	284.15	81625 7795	Fire Apparatus repair and service	3/19/2024	4/11/2024
PWC	403.22.050.53130.531300.	Repair & Maintenance Supplies	2024	3	INV	Paid	5,993.12	81626 0255801	Valve turning machine for stormwater valves	2/13/2024	4/11/2024
Rainier Environ Lab	402.20.040.53585.541000.	Professional Svcs - General	2024	4	INV	Paid	1,950.00	81627 5346	Prof Svc - 3rd party lab WET testing	3/14/2024	4/11/2024
ROBERTH	001.06.007.51423.541190.	Temporary Agency Personnel	2024	3	INV	Paid	868.00	81628 63310316	Temp contractor Dewar, Finance week ending 3-8-24	3/11/2024	4/11/2024
ROBERTH	001.06.007.51423.541190.	Temporary Agency Personnel	2024	3	INV	Paid	455.70	81628 63342093	Temp Contractor Reichert, Finance week end 3-15-24	3/18/2024	4/11/2024
ROBERTH	001.06.007.51423.541190.	Temporary Agency Personnel	2024	3	INV	Paid	2,115.75	81628 63349915	Temp Agency Personnel- Dewar week ending 3-15-24	3/19/2024	4/11/2024
ROBERTH	001.06.007.51423.541190.	Temporary Agency Personnel	2024	4	INV	Paid	1,681.75	81628 63268232	Contractor Dewar - Finance week ending 2/23/24	2/28/2024	4/11/2024
ROBERTH	001.06.007.51423.541190.	Temporary Agency Personnel	2024	4	INV	Paid	3,580.50	81628 63270137	Contractor Reichert - Finance week ending 2/23/24	2/28/2024	4/11/2024
SEATIMES	001.05.005.51420.541330.	Ordinance Publication	2024	4	INV	Paid	103.22	81629 68806	Ordinance 1284	12/15/2023	4/11/2024
SHI INT	403.22.050.53130.531800.	Minor Info Tech Software	2024	3	INV	Paid	28.64	81630 818005163	PW - C. Iverson-Stinson Adobe pro license	2/26/2024	4/11/2024
SHI INT	502.11.021.51888.548860.	Hardware-Software Maintenance	2024	3	INV	Paid	6,111.14	81630 818018046	Hardware/Software maint., IT-Endpoint Centrl Renew	2/28/2024	4/11/2024
SNOQVC	110.26.112.55730.541000.	Professional Svcs - General	2024	3	INV	Paid	7,700.00	81631 2288	APP annual fee, App input/Social media advertising	3/8/2024	4/11/2024
SNOQVC	110.26.112.55730.541390.	Advertising, Legal Notices etc	2024	3	INV	Paid	1,800.00	81631 2288	APP annual fee, App input/Social media advertising	3/8/2024	4/11/2024
STORMLK	403.22.030.53190.531300.	Repair & Maintenance Supplies	2024	3	INV	Paid	423.24	81632 24-109	Plants for Venn forest	2/13/2024	4/11/2024
STORMLK	403.22.030.53190.531300.	Repair & Maintenance Supplies	2024	3	INV	Paid	145.67	81632 24-195	Planters for cottonwood forest	3/6/2024	4/11/2024
SUMMLG	001.06.075.51810.541120.	Legal Consulting Svcs - HR	2024	3	INV	Paid	5,648.50	81633 152899	Legal Services re:Personnel Policy Handbook Review	3/19/2024	4/11/2024
SUMMLG	001.06.075.51810.541120.	Legal Consulting Svcs - HR	2024	3	INV	Paid	4,712.86	81633 152986	Legal Services; re: Snoqualmie Police Association	3/19/2024	4/11/2024
SUMMLG	001.06.075.51810.541120.	Legal Consulting Svcs - HR	2024	3	INV	Paid	3,895.00	81633 152987	Legal Services re: COS Teamsters Local 763	3/19/2024	4/11/2024
SUPERIOR	502.11.021.51888.548860.	Hardware-Software Maintenance	2024	4	INV	Paid	20,800.79	81634 395720	TRAKIT Annual maintenance	11/2/2023	4/11/2024
TODDSTOW	014.08.012.52122.541000.	Professional Svcs - General	2024	3	INV	Paid	343.35	81635 46572	Evidence impound white 2011 GMC Van 24N-0888	3/7/2024	4/11/2024
TSI CARN	001.12.028.59476.563000.	General Parks Signage	2024	3	INV	Paid	245.03	81636 19563	Parks signage replacement	12/21/2023	4/11/2024
TSI CARN	001.16.035.54230.531300.	Repair & Maintenance Supplies	2024	3	INV	Paid	2,852.09	81636 19604	36X36 detour signs, barricades	3/6/2024	4/11/2024
TSI MN	001.09.014.52250.531300.	Repair & Maintenance Supplies	2024	3	INV	Paid	1,944.31	81637 91733410	Clean and calibrate model 8038	2/23/2024	4/11/2024
TYLERTEC	350.13.023.59418.541000.	Professional Svcs - General	2024	4	INV	Paid	4,200.00	81638 045-458401	Tyler Munis Contract - Consulting Services	3/6/2024	4/11/2024
TYLERTEC	350.13.023.59418.541000.	Professional Svcs - General	2024	4	INV	Paid	7,302.40	81638 045-458402	Tyler Munis Contract - Consulting Services	3/6/2024	4/11/2024
UFS/BART	403.22.030.53190.541000.	Professional Svcs - General	2024	3	INV	Paid	170.00	81639 2023-1172	Prof. Svcs.- Steller Soils report	11/24/2023	4/11/2024
ULI	001.08.009.52122.522400.	LEOFF I Retiree Med & Premiums	2024	4	INV	Paid	70.50	81640 24-Mar	Group insurance premium	4/1/2024	4/11/2024
UNITEDSI	403.22.050.53130.548000.	Repair & Maintenance Services	2024	3	INV	Paid	185.00	81641 INV-4153549	Portable toilet service for DOC operations	1/31/2024	4/11/2024
UNITEDSI	403.22.050.53130.548000.	Repair & Maintenance Services	2024	3	INV	Paid	185.00	81641 INV-4226884	Portable toilet service for DOC operations	2/29/2024	4/11/2024
UULC	402.20.040.53580.548000.	Repair & Maintenance Services	2024	4	INV	Paid	111.92	81642 4020231	WRF R&M 811 service for sewer utility	2/29/2024	4/11/2024
UW VMC	001.08.009.52110.541000.	Professional Svcs - General	2024	4	INV	Paid	75.00	81643 800080064	G. Horejsi - Pre employment radiologic exam	2/27/2024	4/11/2024
VERIZCS	402.20.040.53580.542000.	Telephone Service	2024	4	INV	Paid	1,288.78	81644 9957408273	Teleph svc- SCADA M2M communications	2/23/2024	4/11/2024
WCIA	501.00.000.39520.395200.	Insurance Recovery-Asset Loss	2024	4	INV	Paid	475.10	81645 Reimb Overpayment	Overpayment reimbursement - Vehicle #501 repair	3/25/2024	4/11/2024
WLACE	403.22.030.53190.531300.	Repair & Maintenance Supplies	2024	3	INV	Paid	525.42	81646 15311223	Power drill and bits	2/8/2024	4/11/2024
WLACE	403.22.030.53190.531300.	Repair & Maintenance Supplies	2024	3	INV	Paid	436.89	81646 15311266	Small tools and shop supplies	2/15/2024	4/11/2024
WLACE	403.22.030.53190.531300.	Repair & Maintenance Supplies	2024	3	INV	Paid	545.88	81646 15311320	Small engine fuel & shop supplies	2/21/2024	4/11/2024
WLACE	403.22.030.53190.531300.	Repair & Maintenance Supplies	2024	3	INV	Paid	156.91	81646 15311452	Repair & Maintenance Supplies	3/8/2024	4/11/2024
WLACE	403.22.030.53190.531300.	Repair & Maintenance Supplies	2024	3	INV	Paid	109.93	81646 15311492	Repair & Maintenance Supplies	3/13/2024	4/11/2024
WLACE	403.22.030.53190.531300.	Repair & Maintenance Supplies	2024	3	INV	Paid	44.15	81646 15311496	Repair & Maintenance Supplies	3/13/2024	4/11/2024
WLACE	510.24.053.51820.531300.	Repair & Maintenance Supplies	2024	3	INV	Paid	135.59	81646 15311380	PD Admin Sgt. office repaint and update	3/1/2024	4/11/2024
WLACE	510.24.053.51820.531300.	Repair & Maintenance Supplies	2024	3	INV	Paid	8.89	81646 15311414	PD Admin Sgt. office repaint and update	3/5/2024	4/11/2024
WLACE	510.24.053.51820.531300.	Repair & Maintenance Supplies	2024	3	INV	Paid	33.76	81646 15311494	PD Admin Sgt. Office repaint and update	3/13/2024	4/11/2024
WLACE	510.24.053.51820.531340.	Custodial & Cleaning Supplies	2024	3	INV	Paid	147.10	81646 15311417	Cleaning supplies City hall	3/5/2024	4/11/2024
WOODS	501.23.051.54868.531301.	Repair Parts	2024	3	INV	Paid	1,116.21	81647 PS00165250	Replacement headache rack pickup #234	3/18/2024	4/11/2024
WSCJTC	001.08.009.52140.543000.	Training & Travel	2024	3	INV	Paid	4,947.00	81648 201139271	Basic Law Enforcement Academy (BLEA)	3/11/2024	4/11/2024
WSCJTC	014.08.012.52140.543000.	Training & Travel	2024	3	INV	Paid	4,947.00	81648 201139271	Basic Law Enforcement Academy (BLEA)	3/11/2024	4/11/2024

City of Snoqualmie

Claims presented to the City to be paid in the amount of \$3,130.46

For claims warrants numbered 81649 through 81655 & dated 4/18/2024

Brent Porter	001.09.014.52210.541000.	Professional Svcs - General	2024	4	INV	Paid	376.32	81649 Re B. Porter Airfare	Reimbursement for accreditation peer team - FD	4/17/2024	4/18/2024
Brent Porter	001.09.014.52210.541000.	Professional Svcs - General	2024	4	INV	Paid	317.00	81650 Re B. Porter meals	Reimburse Accreditation peer team - FD	4/17/2024	4/18/2024
Jason Hansen	001.09.014.52210.541000.	Professional Svcs - General	2024	4	INV	Paid	317.00	81651 RE J. Hansen Meals	Reimbursement Accreditation Peer Team - FD	4/17/2024	4/18/2024
Thomas O'Brien	001.09.014.52210.541000.	Professional Svcs - General	2024	4	INV	Paid	906.20	81652 RE T. O'Brien Airfar	Reimbursement Accreditation Peer Team - FD	4/17/2024	4/18/2024
Thomas O'Brien	001.09.014.52210.541000.	Professional Svcs - General	2024	4	INV	Paid	317.00	81653 RE T. O'Brien Meals	Reimbursement Accreditation Peer Team - FD	4/17/2024	4/18/2024
Timothy Jensen	001.09.014.52210.541000.	Professional Svcs - General	2024	4	INV	Paid	579.94	81654 Re T. Jensen Airfare	Reimbursement Accreditation Peer Team - FD	4/17/2024	4/18/2024

Timothy Jensen	001.09.014.52210.541000.	Professional Svcs - General	2024	4	INV	Paid	317.00	81655	RE T. Jensen Meals	Reimbursement Accreditation Peer Team - FD	4/17/2024	4/18/2024
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City of Snoqualmie

Claims presented to the City to be paid in the amount of \$2,262,800.42

For claims warrants numbered 81656 through 81776 & dated 4/25/2024

#89												
ABS	417.13.455.59435.541060.	Eagle Lake Reclam Design	2024	4	INV	Paid	7,500.00	81656	23-0189A	Land appraisal report for reservoir/pump station	3/31/2024	4/25/2024
ACI 1	501.23.051.54868.548000.	Repair & Maintenance Services	2024	4	INV	Paid	583.57	81657	12156	#110 bumper cover accident 2/4/24 P. Mandery	3/26/2024	4/25/2024
AMZONCAP	001.05.005.51420.531000.	Office Supplies	2024	4	INV	Paid	265.14	81658	13VX-NVLD-6HJ9	Misc. Office Supplies	4/15/2024	4/25/2024
AMZONCAP	001.10.017.52560.531911.	SECAST Van M&O Supplies	2024	4	INV	Paid	657.32	81658	1Q1V-NNLC-RNKY	DC breaker panel	3/22/2024	4/25/2024
AMZONCAP	001.10.017.52560.531911.	SECAST Van M&O Supplies	2024	4	INV	Paid	359.36	81658	13WR-YRLW-1LRN	Solar panel	3/25/2024	4/25/2024
AMZONCAP	001.10.017.52560.531911.	SECAST Van M&O Supplies	2024	4	INV	Paid	821.85	81658	147L-MQMG-WQLX	Solar panel, battery, auto DC input	3/23/2024	4/25/2024
AMZONCAP	001.10.017.52560.531911.	SECAST Van M&O Supplies	2024	4	INV	Paid	791.44	81658	1G17-3NDQ-LKNL	Seacast Van M&O supplies	3/21/2024	4/25/2024
AMZONCAP	001.01.001.51310.531000.	Office Supplies	2024	4	INV	Paid	37.29	81658	1DP2-DGP1-4QWJ	Desktop organizer & post-it flags	3/13/2024	4/25/2024
AMZONCAP	001.09.014.52210.531000.	Office Supplies	2024	4	INV	Paid	81.99	81658	1NJV-QV41-1HVX	Hand sanitizer, toilet cleaner, sharpie, calendar	3/25/2024	4/25/2024
AMZONCAP	001.09.014.52210.531000.	Office Supplies	2024	4	INV	Paid	129.14	81658	133T-YHMM-4GFQ	Office Supplies-paper	3/18/2024	4/25/2024
AMZONCAP	001.09.014.52220.531910.	Operating Supplies	2024	4	INV	Paid	128.60	81658	11JT-GKL4-1D96	VEVOR Drawer Slides	1/31/2024	4/25/2024
AMZONCAP	001.09.014.52220.531910.	Operating Supplies	2024	4	INV	Paid	158.75	81658	191K-6XWF-1W4Y	dish soap, glad plug ins, Clorox wipes	12/20/2023	4/25/2024
AMZONCAP	001.09.014.52220.531910.	Operating Supplies	2024	4	CRM	Paid	-25.70	81658	1M7N-CLJD-CKNJ	CM for invoice 1YHP-3JUP-T3R9	5/31/2023	4/25/2024
AMZONCAP	001.09.014.52220.531910.	Operating Supplies	2024	4	CRM	Paid	-25.70	81658	1NHV-WDMG-CHGG	CM for invoice 1YHP-3JUP-T3R9, water	5/31/2023	4/25/2024
AMZONCAP	001.09.014.52220.531910.	Operating Supplies	2024	4	CRM	Paid	-10.87	81658	13Y6-Y1QQ-3KXH	CM for invoice 14HN-NVTY-1L9P	3/18/2024	4/25/2024
AMZONCAP	001.08.009.52122.531820.	Info Tech Components	2024	4	INV	Paid	217.79	81658	13YD-6K7M-FYJK	PD - M. Black Epson portable scanner	2/1/2024	4/25/2024
AMZONCAP	401.18.037.53481.531000.	Office Supplies	2024	4	INV	Paid	3.45	81658	1WLQ-KRLF-4HTV	Strapping tape & Pens	3/7/2024	4/25/2024
AMZONCAP	403.22.050.53130.531000.	Office Supplies	2024	4	INV	Paid	317.75	81658	1J6D-PWHM-V6FV	Filing tabs & page protectors	2/12/2024	4/25/2024
AMZONCAP	403.22.050.53130.531000.	Office Supplies	2024	4	INV	Paid	3.48	81658	1WLQ-KRLF-4HTV	Strapping tape & Pens	3/7/2024	4/25/2024
AMZONCAP	403.22.050.53130.531000.	Office Supplies	2024	4	CRM	Paid	-295.98	81658	1P1I-FK9W-NCKL	Credit for partial order return Inv 1J6D-PWHM-V6FV	3/16/2024	4/25/2024
AMZONCAP	403.22.030.53190.531000.	Office Supplies	2024	4	INV	Paid	3.49	81658	1WLQ-KRLF-4HTV	Strapping tape & Pens	3/7/2024	4/25/2024
AMZONCAP	501.23.051.54868.531000.	Office Supplies	2024	4	INV	Paid	3.45	81658	1WLQ-KRLF-4HTV	Strapping tape & Pens	3/7/2024	4/25/2024
AMZONCAP	502.11.021.51888.531820.	Info Tech Components	2024	4	INV	Paid	10.62	81658	1HYM-KJN1-6GWT	IT - replacement microphone covers	2/21/2024	4/25/2024
AMZONCAP	510.24.053.51820.531000.	Office Supplies	2024	4	INV	Paid	3.45	81658	1WLQ-KRLF-4HTV	Strapping tape & Pens	3/7/2024	4/25/2024
AR-KC F	001.09.014.52220.541190.	Temporary Agency Personnel	2024	4	INV	Paid	1,772.70	81659	524-01	Steve Bandy - Shared staffing	3/22/2024	4/25/2024
AUDITOR	001.06.007.51423.541091.	State Auditor Services	2024	4	INV	Paid	4,844.50	81660	1L60521	State Audit Services	4/9/2024	4/25/2024
BUEL	001.04.004.51531.541101.	Legal Costs and Fees	2024	4	INV	Paid	1,187.25	81661	96123	Transcript fee-Waste Action v. Girard	3/7/2024	4/25/2024
CDWG	001.06.075.51810.531820.	Info Tech Components	2024	4	INV	Paid	1,909.27	81662	QC02125	HR-Heather Florida Lenovo T16 Laptop	3/8/2024	4/25/2024
CDWG	001.06.075.51810.531820.	Info Tech Components	2024	4	INV	Paid	159.32	81662	QC66250	HR Heather Florida Laptop 3 yr support warranty	3/12/2024	4/25/2024
CDWG	001.08.009.52122.531820.	Info Tech Components	2024	4	INV	Paid	428.85	81662	QH74595	PD-Gary Horejsi Toughbook Dock	3/21/2024	4/25/2024
CDWG	001.08.009.52150.535900.	Small Tools & Equipment	2024	4	INV	Paid	1,735.84	81662	QG50357	PD- Replacement Vehicle Docks	3/19/2024	4/25/2024
CDWG	001.16.019.54290.531820.	Info Tech Components	2024	4	INV	Paid	348.00	81662	PX93769	PW-Ryan Barnet Monitors	3/4/2024	4/25/2024
CDWG	001.16.019.54290.531820.	Info Tech Components	2024	4	INV	Paid	312.44	81662	QD51207	PW- Ryan Barnet Panasonic Toughbook Dock	3/13/2024	4/25/2024
CDWG	502.11.021.51888.531820.	Info Tech Components	2024	4	INV	Paid	578.91	81662	PD51873	IT - Cyberpower UPS Replacements	2/15/2024	4/25/2024
CDWG	502.11.021.51888.531820.	Info Tech Components	2024	4	INV	Paid	1,909.27	81662	QC02104	HR-Kim Johnson preplacement laptop Lenovo T16	3/8/2024	4/25/2024
CDWG	502.11.021.51888.548860.	Hardware-Software Maintenance	2024	4	INV	Paid	159.32	81662	QC66256	HR Kim Johnson Laptop 3 yr support warranty	3/12/2024	4/25/2024
CENLINK	502.11.020.51888.542000.	Telephone Service	2024	4	INV	Paid	1,389.69	81663	300575004 3/24	Monthly Telephone Service	3/20/2024	4/25/2024
CENTURY	502.11.020.51888.542000.	Telephone Service	2024	4	INV	Paid	90.92	81664	300570848 3/24	Monthly Telephone Service	3/20/2024	4/25/2024
CENTURY	502.11.020.51888.542000.	Telephone Service	2024	4	INV	Paid	626.45	81664	300571491 3/24	Monthly Telephone Service	3/20/2024	4/25/2024
CENTURY	502.11.020.51888.542000.	Telephone Service	2024	4	INV	Paid	248.08	81664	300573862 3/24	Monthly Telephone Service	3/20/2024	4/25/2024
CENTURY	502.11.020.51888.542000.	Telephone Service	2024	4	INV	Paid	212.39	81664	300576080 3/24	Monthly Telephone Service	3/20/2024	4/25/2024
CENTURY	502.11.020.51888.542000.	Telephone Service	2024	4	INV	Paid	182.52	81664	402478791 3/24	Monthly Telephone Service	3/20/2024	4/25/2024
CENTURY	502.11.020.51888.542000.	Telephone Service	2024	4	INV	Paid	1,565.71	81664	411746240 3/24	Monthly Telephone Service	3/20/2024	4/25/2024
CENTURY	502.11.020.51888.542000.	Telephone Service	2024	4	INV	Paid	704.21	81664	300568001 3/24	Monthly Telephone Service	3/20/2024	4/25/2024
CINTAS	001.13.000.51810.531080.	First Aid Cabinet Supplies	2024	4	INV	Paid	1,265.94	81665	5205865713	First Aid Cabinets, City Hall, PD, PW	4/9/2024	4/25/2024
City of Sunnyside	001.08.009.52360.541505.	Jail Services - Sunnyside	2024	4	INV	Paid	1,020.00	81666	14203	Dec 2023 inmate days served	1/3/2024	4/25/2024
City of Sunnyside	001.08.009.52360.541505.	Jail Services - Sunnyside	2024	4	INV	Paid	25.83	81666	14214	Dec 2023 inmate medications - M. Lenay	1/4/2024	4/25/2024
City of Sunnyside	001.08.009.52360.541505.	Jail Services - Sunnyside	2024	4	INV	Paid	2,210.00	81666	14270	Jan 2024 inmate days served	2/8/2024	4/25/2024
City of Sunnyside	001.08.009.52360.541505.	Jail Services - Sunnyside	2024	4	INV	Paid	25.81	81666	14280	Jan 2024 inmate medications - M. Lenay	2/8/2024	4/25/2024
CIVICPLU	001.07.008.55720.541000.	Professional Svcs - General	2024	4	INV	Paid	13,809.47	81667	294067	City website - Annual hosting and maintenance	3/31/2024	4/25/2024
CL	001.12.028.57680.531300.	Repair & Maintenance Supplies	2024	4	INV	Paid	81.72	81668	2006723	2X4 Premium Dog Fir	3/11/2024	4/25/2024
CL	001.12.028.57680.531300.	Repair & Maintenance Supplies	2024	4	INV	Paid	97.64	81668	2007226	2X4-12 TK Cedar	3/13/2024	4/25/2024
CLARKTOW	001.08.009.52122.541000.	Professional Svcs - General	2024	4	INV	Paid	487.50	81669	24-0403-1128	Evidence Impound ref 245-1374 & 245-1375	4/3/2024	4/25/2024
COI	001.08.009.52122.541511.	Dispatch Services	2024	4	INV	Paid	30,130.65	81670	24000158	dispatch services Feb. 2024	4/1/2024	4/25/2024
COI	001.08.009.52122.541511.	Dispatch Services	2024	4	INV	Paid	30,130.65	81670	24000115	Dispatch services Feb 2024	3/4/2024	4/25/2024
COI	014.08.012.52122.541511.	Dispatch Services	2024	4	INV	Paid	20,087.10	81670	24000158	dispatch services Feb. 2024	4/1/2024	4/25/2024
COI	014.08.012.52122.541511.	Dispatch Services	2024	4	INV	Paid	20,087.10	81670	24000115	Dispatch services Feb 2024	3/4/2024	4/25/2024

COMCAST	502.11.020.51888.542200.	INET Internet Network Services	2024	4	INV	Paid	421.18	81671 0559927-03-24	Secondary Internet Service	3/11/2024	4/25/2024
Control Systems	417.13.454.59435.563000.	WRF Improve Construction	2024	4	INV	Paid	3,185.07	81672 1552	MCC electrical breaker equipment	4/12/2024	4/25/2024
CP	001.05.005.51420.541000.	Professional Svcs - General	2024	4	INV	Paid	511.83	81673 GC0013621	Snoq Municipal code updates	3/28/2024	4/25/2024
CRESSY	510.24.053.51820.548000.	Repair & Maintenance Services	2024	4	INV	Paid	4,900.59	81674 194916	Labor & materials to install replace garage door	3/26/2024	4/25/2024
CRYSR	001.08.009.52150.545000.	Operating Rentals & Leases	2024	4	INV	Paid	248.35	81675 5310053 032424	water cooler rental, drinking water, delivery fee	3/24/2024	4/25/2024
Deana Dean	001.02.002.52160.549100.	City-Sponsored Expenses	2024	4	INV	Paid	53.98	81676 RE D. Dean 4/24 - 2	Refreshments for City Council Meeting on 4/8/24	4/9/2024	4/25/2024
Deana Dean	001.01.001.51310.549100.	City-Sponsored Expenses	2024	4	INV	Paid	2,220.02	81676 RE D. Dean 4/24	Sno Valley Gov't Assoc Meeting - Hosted by Snoq	4/2/2024	4/25/2024
DOIS	001.14.031.55860.543000.	Training & Travel	2024	4	INV	Paid	210.18	81677 71145588	Access Pass - Online Course E. Artech	3/12/2024	4/25/2024
EF	501.23.051.54868.531301.	Repair Parts	2024	4	INV	Paid	294.68	81678 5203612	replacement exhaust flex pipe #107 PD SUV	4/8/2024	4/25/2024
EF	501.23.051.54868.531301.	Repair Parts	2024	4	INV	Paid	431.84	81678 5203699	EGR/purge valve parts 2020-22 Ford SUV	4/10/2024	4/25/2024
EF	501.23.051.54868.548000.	Repair & Maintenance Services	2024	4	INV	Paid	634.95	81678 6293756	Check engine light found spark plugs bad/recall	3/26/2024	4/25/2024
EF	501.23.051.54868.548000.	Repair & Maintenance Services	2024	4	INV	Paid	975.14	81678 6294058	#108 engine code repair/warranty recall work	4/2/2024	4/25/2024
EF	501.23.051.54868.548000.	Repair & Maintenance Services	2024	4	INV	Paid	335.63	81678 6294585	recalls, warranty & exhaust repair #104 PD SUV	4/15/2024	4/25/2024
Emily Artech	001.14.118.55730.543000.	Training & Travel	2024	4	INV	Paid	521.78	81679 RE E. Artech 4/24	per diem meals, mileage & Parking for APA and ICS	4/17/2024	4/25/2024
Ferguson Water Works	401.18.037.53481.531300.	Repair & Maintenance Supplies	2024	4	INV	Paid	1,205.60	81680 33407	Reading meter antenna	3/15/2024	4/25/2024
Ferguson Water Works	401.18.037.53481.531300.	Repair & Maintenance Supplies	2024	4	INV	Paid	488.22	81680 34740	Meter registers	3/20/2024	4/25/2024
FIDELIS	502.11.020.51888.541000.	Professional Svcs - General	2024	4	INV	Paid	41.25	81681 60295	Remote tech support for Wifi	4/15/2024	4/25/2024
First Responder	001.08.009.52122.531050.	Uniforms & Protective Gear	2024	4	INV	Paid	279.60	81682 3516-3	D. Moate -jumpsuit w/modifications	4/5/2024	4/25/2024
First Responder	014.08.012.52122.531050.	Uniforms & Protective Gear	2024	4	INV	Paid	279.60	81682 3516-3	D. Moate -jumpsuit w/modifications	4/5/2024	4/25/2024
Gail Folkins	001.07.008.55720.531800.	Minor Info Tech Software	2024	4	INV	Paid	14.99	81683 RE G. Folkins 4/24	Canva software for Police Dept 2023 annual report	4/17/2024	4/25/2024
Gateway Controls	417.13.454.59435.563000.	WRF Improve Construction	2024	4	INV	Paid	4,116.42	81684 2024676	WRF Phase 3 - convert system to cloud database	4/5/2024	4/25/2024
GENDIGIT	001.06.075.51810.549200.	Dues-Subscriptions-Memberships	2024	4	INV	Paid	155.76	81685 COS00028	April Norton lifelock coverage for 17 employees	4/15/2024	4/25/2024
GIRARD	403.22.030.53190.531300.	Repair & Maintenance Supplies	2024	4	INV	Paid	37.62	81686 FC 132	Finance charge for invoice 9127415	3/25/2024	4/25/2024
GRAINGER	401.18.037.53481.531300.	Repair & Maintenance Supplies	2024	4	INV	Paid	143.23	81687 9048731989	Front gate remotes	3/11/2024	4/25/2024
Gunarama Wholesale,	014.08.012.52150.535400.	Police Firearms & Weapons	2024	4	INV	Paid	1,304.95	81688 1250454	N. Schulgen, M. Sanchez, guns and holsters	3/20/2024	4/25/2024
HDF	401.18.037.53481.531300.	Repair & Maintenance Supplies	2024	4	INV	Paid	588.22	81689 16643327	Water meter box and lid	3/14/2024	4/25/2024
HDF	401.18.037.53481.531300.	Repair & Maintenance Supplies	2024	4	INV	Paid	1,654.07	81689 16635515	2" double check replacement	3/4/2024	4/25/2024
HDF	401.19.039.53935.531300.	Repair & Maintenance Supplies	2024	4	INV	Paid	1,684.55	81689 16643328	Locator	3/14/2024	4/25/2024
HDF	401.19.039.53935.531300.	Repair & Maintenance Supplies	2024	4	INV	Paid	5,070.65	81689 16659941	Irrigation heads and nozzels	4/3/2024	4/25/2024
HDFACIL	510.24.053.51820.531300.	Repair & Maintenance Supplies	2024	4	INV	Paid	700.58	81690 9223856492	City Hall bathrooms toilet supports for all toilet	3/6/2024	4/25/2024
Holmes Weddle	001.04.004.51541.541103.	S. Randall Legal Fees	2024	4	INV	Paid	715.26	81691 836287	Legal Fees-Randall BIIA Matters	4/6/2024	4/25/2024
HOME CARE	510.24.053.51850.548200.	Custodial & Cleaning Services	2024	4	INV	Paid	3,082.72	81692 15	Custodial services 3/24	3/29/2024	4/25/2024
HUBER	417.13.454.59435.563000.	WRF Improve Construction	2024	4	INV	Paid	143,617.32	81693 1110007327	Belt screen for headworks improvements	3/26/2024	4/25/2024
IMC	001.13.117.51250.541115.	Municipal Court Services-Costs	2024	4	INV	Paid	4,964.51	81694 SQL Feb 2024	Snoqualmie court filings - Feb 2024	3/7/2024	4/25/2024
IMC	001.13.117.51250.541115.	Municipal Court Services-Costs	2024	4	INV	Paid	7,837.83	81694 SQL Jan 2024	Snoqualmie court filings - Jan 2024	2/2/2024	4/25/2024
IMC	001.13.117.51250.541115.	Municipal Court Services-Costs	2024	4	INV	Paid	5,420.63	81694 SQL March 2024	Snoqualmie court filings-March 2024	4/1/2024	4/25/2024
Independent Review &	001.06.075.51810.541420.	HR-Related Services	2024	4	INV	Paid	2,382.64	81695 SPD. 1004	Sno PD file #IA 24-03	4/9/2024	4/25/2024
JENKINSP	417.13.455.59435.541060.	Eagle Lake Reclam Design	2024	4	INV	Paid	2,194.63	81696 27144	Class A transmission pipe video inspection	2/29/2024	4/25/2024
KATM	403.22.030.53190.541000.	Professional Svcs - General	2024	4	INV	Paid	2,170.00	81697 368	Design work for green Snoqualmie partnership logo	3/31/2023	4/25/2024
KBM	001.04.004.51541.541100.	Outside Legal Services - Gen	2024	4	INV	Paid	5,516.00	81698 22220	Outside legal services- Pre-Defense General	4/5/2024	4/25/2024
KC 500-2	401.18.037.53481.548000.	Repair & Maintenance Services	2024	4	INV	Paid	200.00	81699 240401.2_P083	KC emergency repair on 384th	4/1/2024	4/25/2024
KC 710	001.16.035.54250.541070.	Bridge Inspection Fees	2024	4	INV	Paid	3,998.40	81700 132495	Routine field inspection	2/29/2024	4/25/2024
KC 710	001.16.035.54263.548000.	Street Light Rep & Maintenance	2024	4	INV	Paid	5,496.51	81700 132331-132331	ST Light Repair	2/29/2024	4/25/2024
KC 710	001.16.035.54264.548000.	Traffic Signal Maintenance	2024	4	INV	Paid	876.99	81700 129424, 29426-129427	Signal preventative Maint	10/31/2023	4/25/2024
KC 710	001.16.035.54264.548000.	Traffic Signal Maintenance	2024	4	INV	Paid	1,534.43	81700 130510-130511	Signal reactive maint	11/30/2023	4/25/2024
KC 710	001.16.035.54264.548000.	Traffic Signal Maintenance	2024	4	INV	Paid	3,488.18	81700 130830-130837	Signal preventative maint	12/31/2023	4/25/2024
KC 710	001.16.035.54264.548000.	Traffic Signal Maintenance	2024	4	INV	Paid	1,263.70	81700 131195-131196	Signal preventative maint	12/31/2023	4/25/2024
KC 710	502.11.020.51888.542200.	INET Internet Network Services	2024	4	INV	Paid	1,023.00	81700 11014530	King County INET	3/31/2024	4/25/2024
KCDA	001.12.028.57680.531000.	Office Supplies	2024	4	INV	Paid	9.00	81701 300776913	Folders, sticky notes, and flash drives	3/29/2024	4/25/2024
KCDA	001.16.035.54230.531000.	Office Supplies	2024	4	INV	Paid	9.00	81701 300776913	Folders, sticky notes, and flash drives	3/29/2024	4/25/2024
KCDA	401.18.037.53481.531000.	Office Supplies	2024	4	INV	Paid	9.31	81701 300776913	Folders, sticky notes, and flash drives	3/29/2024	4/25/2024
KCDA	403.22.019.53110.531000.	Office Supplies	2024	4	INV	Paid	9.31	81701 300776913	Folders, sticky notes, and flash drives	3/29/2024	4/25/2024
KCDA	403.22.030.53190.531000.	Office Supplies	2024	4	INV	Paid	9.00	81701 300776913	Folders, sticky notes, and flash drives	3/29/2024	4/25/2024
KING COUNTY	310.13.252.59450.544400.	Taxes & Assessments	2024	4	INV	Paid	4,708.49	81702 KC Tax 2024 2	KC Property Tax 2024 Parcel #784920-0425-03	4/18/2024	4/25/2024
KONEP	510.24.053.51820.548000.	Repair & Maintenance Services	2024	4	INV	Paid	1,751.14	81703 871243032	City Hall Elevator maint/repair/annual L&I inspect	1/1/2024	4/25/2024
KURITA	510.24.053.51820.548000.	Repair & Maintenance Services	2024	4	INV	Paid	605.75	81704 INV814360	HVAC radiant floor chem maintenance & testing	4/5/2024	4/25/2024
KURITA	510.24.053.51820.548000.	Repair & Maintenance Services	2024	4	INV	Paid	605.75	81704 INV814361	HVAC radiant floor chem maintenance & testing	4/5/2024	4/25/2024
LDC	001.14.031.55860.541000.	Professional Svcs - General	2024	4	INV	Paid	217.50	81705 33995	Snoqualmie Middle housing	3/12/2024	4/25/2024
LEVEL3	502.11.020.51888.542000.	Telephone Service	2024	4	INV	Paid	2,342.32	81706 680171854	Monthly telephone service	3/1/2024	4/25/2024
LIS	001.08.009.52122.541000.	Professional Svcs - General	2024	4	INV	Paid	84.28	81707 11261585	Interpretation svcs - J. kaae	3/31/2024	4/25/2024
LNCS	001.08.009.52110.523100.	Clothing Allowance	2024	4	INV	Paid	170.52	81708 INV794319	M. Black - polo shirts w/embroidery & Patch	2/21/2024	4/25/2024
LNCS	001.08.009.52110.523100.	Clothing Allowance	2024	4	INV	Paid	222.94	81708 INV803369	G. Horejsi - Jacket w/name patch & emblem	3/19/2024	4/25/2024

LNCs	001.08.009.52110.523100.	Clothing Allowance	2024	4	INV	Paid	563.97	81708 INV804374	G. Horejsi - pants, nameplates, shirts	3/22/2024	4/25/2024
LNCs	001.08.009.52110.523100.	Clothing Allowance	2024	4	INV	Paid	181.32	81708 INV804916	G. Horejsi uniform alterations, embroidery, Patch	3/25/2024	4/25/2024
LNCs	001.08.009.52110.523100.	Clothing Allowance	2024	4	INV	Paid	390.67	81708 INV804938	B. Lynch - uniform alterations, embroidery, shirt	3/25/2024	4/25/2024
LNCs	001.08.009.52110.523100.	Clothing Allowance	2024	4	INV	Paid	150.27	81708 INV804956	G. Horejsi - Long sleeve shirt	3/25/2024	4/25/2024
LNCs	001.08.009.52110.523100.	Clothing Allowance	2024	4	INV	Paid	55.10	81708 INV805667	G. Horejsi - name patches w/velcro	3/26/2024	4/25/2024
LNCs	001.08.009.52110.523100.	Clothing Allowance	2024	4	INV	Paid	17.38	81708 INV807405	G. Horejsi -tie bar, necktie	3/28/2024	4/25/2024
LNCs	001.08.009.52110.523100.	Clothing Allowance	2024	4	INV	Paid	129.58	81708 INV808513	G. Horejsi - dress pants, jacket alteration	3/29/2024	4/25/2024
LNCs	001.08.009.52110.523100.	Clothing Allowance	2024	4	INV	Paid	88.08	81708 INV808532	G. Horejsi - name patches w/velcro	3/29/2024	4/25/2024
LNCs	001.08.009.52110.523100.	Clothing Allowance	2024	4	INV	Paid	170.81	81708 INV810951	G. Horejsi - polo shirts w/embroidery	4/8/2024	4/25/2024
LNCs	001.08.009.52122.531050.	Uniforms & Protective Gear	2024	4	INV	Paid	1,886.58	81708 INV800884	W. Natkha armor carrier, panel set, covert carrier	3/11/2024	4/25/2024
LNCs	001.08.009.52122.531050.	Uniforms & Protective Gear	2024	4	INV	Paid	85.69	81708 INV801890	B. Lynch - Long sleeve class A shirt w/dept patch	3/13/2024	4/25/2024
LNCs	001.08.009.52122.531050.	Uniforms & Protective Gear	2024	4	INV	Paid	322.68	81708 INV802118	LN Curtis Uniforms	3/14/2024	4/25/2024
LNCs	001.08.009.52122.531050.	Uniforms & Protective Gear	2024	4	INV	Paid	103.49	81708 INV802552	G. Horejsi - 40MM & tourniquet pouches	3/15/2024	4/25/2024
LNCs	001.08.009.52122.531050.	Uniforms & Protective Gear	2024	4	INV	Paid	47.46	81708 INV803049	50% split C. Smith name patch, cap w/patch	3/18/2024	4/25/2024
LNCs	001.08.009.52122.531050.	Uniforms & Protective Gear	2024	4	INV	Paid	170.65	81708 INV778586	W. Natkha - Flashlight	12/29/2023	4/25/2024
LNCs	001.08.009.52122.531050.	Uniforms & Protective Gear	2024	4	INV	Paid	151.59	81708 INV793029	E. Rasmussen - long sleeve shirt w/patches	2/16/2024	4/25/2024
LNCs	001.08.009.52122.531050.	Uniforms & Protective Gear	2024	4	INV	Paid	87.33	81708 INV794755	P. Mandery SO rocker patches	2/22/2024	4/25/2024
LNCs	001.08.009.52122.531050.	Uniforms & Protective Gear	2024	4	INV	Paid	50.76	81708 INV805570	Flex badge	3/26/2024	4/25/2024
LNCs	001.08.009.52122.531050.	Uniforms & Protective Gear	2024	4	INV	Paid	228.61	81708 INV805704	Split Dept patches	3/26/2024	4/25/2024
LNCs	001.08.009.52122.531050.	Uniforms & Protective Gear	2024	4	INV	Paid	137.62	81708 INV807426	W. Natkha - taser duty holster	3/28/2024	4/25/2024
LNCs	014.08.012.52122.531050.	Uniforms & Protective Gear	2024	4	INV	Paid	362.29	81708 INV800965	M. Peter jacket w/ embroidery, patches, badge	3/11/2024	4/25/2024
LNCs	014.08.012.52122.531050.	Uniforms & Protective Gear	2024	4	INV	Paid	322.68	81708 INV802118	LN Curtis Uniforms	3/14/2024	4/25/2024
LNCs	014.08.012.52122.531050.	Uniforms & Protective Gear	2024	4	INV	Paid	47.46	81708 INV803049	50% split C. Smith name patch, cap w/patch	3/18/2024	4/25/2024
LNCs	014.08.012.52122.531050.	Uniforms & Protective Gear	2024	4	INV	Paid	87.32	81708 INV794755	P. Mandery SO rocker patches	2/22/2024	4/25/2024
LNCs	014.08.012.52122.531050.	Uniforms & Protective Gear	2024	4	INV	Paid	50.65	81708 INV798717	K. Hoyla - name patch w/velcro	3/4/2024	4/25/2024
LNCs	014.08.012.52122.531050.	Uniforms & Protective Gear	2024	4	INV	Paid	152.41	81708 INV805704	Split Dept patches	3/26/2024	4/25/2024
LNCs	014.08.012.52122.531050.	Uniforms & Protective Gear	2024	4	INV	Paid	1,532.22	81708 INV808160	K. Hoyla armor panel set, covert carrier	3/29/2024	4/25/2024
LOLM	001.13.117.51541.541110.	Public Prosecutor Services	2024	4	INV	Paid	6,000.00	81709 March 2024	Snoqualmie Prosecutor - March 2024	3/1/2024	4/25/2024
LOUDEDGE	001.28.065.57390.541390.	Advertising, Legal Notices etc	2024	4	INV	Paid	375.00	81710 C05-040124-A	Loud Edge	4/1/2024	4/25/2024
LOUDEDGE	001.14.118.55730.541390.	Advertising, Legal Notices etc	2024	4	INV	Paid	275.00	81710 C05-040124-A	Loud Edge	4/1/2024	4/25/2024
LOUDEDGE	012.13.115.57320.541390.	Advertising, Legal Notices etc	2024	4	INV	Paid	525.00	81710 C05-040124-A	Loud Edge	4/1/2024	4/25/2024
LST	501.23.051.54868.531400.	Tires	2024	4	INV	Paid	58.87	81711 36300690647	Demount, mount, 2 spin balance tires #123 PD SUV	4/16/2024	4/25/2024
LST	501.23.051.54868.531400.	Tires	2024	4	INV	Paid	781.62	81711 36300690151	Trailer replacement tires #421	4/12/2024	4/25/2024
MADRONA	001.04.004.51541.541100.	Outside Legal Services - Gen	2024	4	INV	Paid	31,829.00	81712 12523	Interim City Attorney - Various matters	4/11/2024	4/25/2024
Marine Lumber	001.12.028.57680.531300.	Repair & Maintenance Supplies	2024	4	INV	Paid	404.30	81713 16250	4X6 Acza chemonite lumber	3/21/2024	4/25/2024
MARKSOL	001.02.002.51160.541000.	Professional Svcs - General	2024	4	INV	Paid	3,500.00	81714 2198739	2024 council retreat facilitation	4/11/2024	4/25/2024
MATZKEN	001.08.009.52110.541000.	Professional Svcs - General	2024	4	INV	Paid	250.00	81715 4124	N. Long polygraph examination	4/1/2024	4/25/2024
MATZKEN	001.08.009.52110.541000.	Professional Svcs - General	2024	4	INV	Paid	500.00	81715 32624	polygraph examinations-J. Westman, Z. Schmitt	3/26/2024	4/25/2024
MONROECC	403.22.050.53145.548000.	Repair & Maintenance Services	2024	4	INV	Paid	1,140.29	81716 MCC2402.0025	Storm pond fence repair and trash cleanup	3/13/2024	4/25/2024
MP	001.06.007.51423.531000.	Office Supplies	2024	4	INV	Paid	500.12	81717 92618	Envelopes/postage for B&O Tax Return Mailing	4/9/2024	4/25/2024
MP	001.06.007.51423.542300.	Postage & Freight	2024	4	INV	Paid	815.52	81717 92618	Envelopes/postage for B&O Tax Return Mailing	4/9/2024	4/25/2024
MP	001.12.028.59476.563000.	General Parks Signage	2024	4	INV	Paid	220.52	81717 91821	Parks signage replacement	11/27/2023	4/25/2024
MP	001.08.009.52122.549300.	Printing	2024	4	INV	Paid	135.19	81717 92538	Minuteman press business cards	3/28/2024	4/25/2024
MP	001.08.009.52122.549300.	Printing	2024	4	INV	Paid	317.92	81717 92608	G. Horejsi & A. Gutwein business cards	4/5/2024	4/25/2024
MP	014.08.012.52122.549300.	Printing	2024	4	INV	Paid	67.60	81717 92538	Minuteman press business cards	3/28/2024	4/25/2024
MP	401.18.037.53481.531000.	Office Supplies	2024	4	INV	Paid	73.40	81717 92024	Backflow mailings	1/5/2024	4/25/2024
MP	401.18.037.53481.531000.	Office Supplies	2024	4	INV	Paid	286.79	81717 92425	Envelopes for backflow letters	3/11/2024	4/25/2024
MP	401.18.037.53481.542300.	Postage & Freight	2024	4	INV	Paid	73.41	81717 92024	Backflow mailings	1/5/2024	4/25/2024
MP	401.18.037.53481.542300.	Postage & Freight	2024	4	INV	Paid	411.38	81717 92424	Postage for backflow letters	3/11/2024	4/25/2024
NAVIA AP	001.15.034.55850.522300.	HRA Medical Reimbursements	2024	4	INV	Paid	10.35	81718 10837564	HRA Admin Fees - February	3/28/2024	4/25/2024
NAVIA AP	001.05.005.51420.522300.	HRA Medical Reimbursements	2024	4	INV	Paid	4.14	81718 10837564	HRA Admin Fees - February	3/28/2024	4/25/2024
NAVIA AP	001.07.008.55720.522300.	HRA Medical Reimbursements	2024	4	INV	Paid	8.28	81718 10837564	HRA Admin Fees - February	3/28/2024	4/25/2024
NAVIA AP	001.28.056.57120.522300.	HRA Medical Reimbursements	2024	4	INV	Paid	2.90	81718 10837564	HRA Admin Fees - February	3/28/2024	4/25/2024
NAVIA AP	001.01.001.51310.522300.	HRA Medical Reimbursements	2024	4	INV	Paid	4.14	81718 10837564	HRA Admin Fees - February	3/28/2024	4/25/2024
NAVIA AP	001.06.007.51423.522300.	HRA Medical Reimbursements	2024	4	INV	Paid	35.60	81718 10837564	HRA Admin Fees - February	3/28/2024	4/25/2024
NAVIA AP	001.09.014.52220.522300.	HRA Medical Reimbursements	2024	4	INV	Paid	0.41	81718 10837564	HRA Admin Fees - February	3/28/2024	4/25/2024
NAVIA AP	001.06.075.51810.522300.	HRA Medical Reimbursements	2024	4	INV	Paid	5.80	81718 10837564	HRA Admin Fees - February	3/28/2024	4/25/2024
NAVIA AP	001.13.000.51810.541000.	Professional Svcs - General	2024	4	INV	Paid	100.00	81718 10837563	FSA Admin Fees - March	3/28/2024	4/25/2024
NAVIA AP	001.12.019.57680.522300.	HRA Medical Reimbursements	2024	4	INV	Paid	0.83	81718 10837564	HRA Admin Fees - February	3/28/2024	4/25/2024
NAVIA AP	001.12.028.57680.522300.	HRA Medical Reimbursements	2024	4	INV	Paid	26.92	81718 10837564	HRA Admin Fees - February	3/28/2024	4/25/2024
NAVIA AP	001.14.031.55860.522300.	HRA Medical Reimbursements	2024	4	INV	Paid	11.59	81718 10837564	HRA Admin Fees - February	3/28/2024	4/25/2024
NAVIA AP	001.08.009.52110.522300.	HRA Medical Reimbursements	2024	4	INV	Paid	7.78	81718 10837564	HRA Admin Fees - February	3/28/2024	4/25/2024

NAVIA AP	001.08.009.52121.522300.	HRA Medical Reimbursements	2024	4	INV	Paid	4.14	81718 10837564	HRA Admin Fees - February	3/28/2024	4/25/2024
NAVIA AP	001.08.009.52122.522300.	HRA Medical Reimbursements	2024	4	INV	Paid	49.27	81718 10837564	HRA Admin Fees - February	3/28/2024	4/25/2024
NAVIA AP	001.08.009.52131.522300.	HRA Medical Reimbursements	2024	4	INV	Paid	8.28	81718 10837564	HRA Admin Fees - February	3/28/2024	4/25/2024
NAVIA AP	001.16.035.54230.522300.	HRA Medical Reimbursements	2024	4	INV	Paid	6.21	81718 10837564	HRA Admin Fees - February	3/28/2024	4/25/2024
NAVIA AP	001.16.019.54290.522300.	HRA Medical Reimbursements	2024	4	INV	Paid	0.83	81718 10837564	HRA Admin Fees - February	3/28/2024	4/25/2024
NAVIA AP	014.08.012.52110.522300.	HRA Medical Reimbursements	2024	4	INV	Paid	4.64	81718 10837564	HRA Admin Fees - February	3/28/2024	4/25/2024
NAVIA AP	014.08.012.52122.522300.	HRA Medical Reimbursements	2024	4	INV	Paid	41.40	81718 10837564	HRA Admin Fees - February	3/28/2024	4/25/2024
NAVIA AP	310.13.200.59418.522300.	HRA Medical Reimbursements	2024	4	INV	Paid	2.19	81718 10837564	HRA Admin Fees - February	3/28/2024	4/25/2024
NAVIA AP	310.13.200.59476.522300.	HRA Medical Reimbursements	2024	4	INV	Paid	3.06	81718 10837564	HRA Admin Fees - February	3/28/2024	4/25/2024
NAVIA AP	310.13.200.59590.522300.	HRA Medical Reimbursements	2024	4	INV	Paid	3.02	81718 10837564	HRA Admin Fees - February	3/28/2024	4/25/2024
NAVIA AP	401.18.019.53410.522300.	HRA Medical Reimbursements	2024	4	INV	Paid	1.45	81718 10837564	HRA Admin Fees - February	3/28/2024	4/25/2024
NAVIA AP	401.18.037.53481.522300.	HRA Medical Reimbursements	2024	4	INV	Paid	10.35	81718 10837564	HRA Admin Fees - February	3/28/2024	4/25/2024
NAVIA AP	401.19.019.53915.522300.	HRA Medical Reimbursements	2024	4	INV	Paid	0.62	81718 10837564	HRA Admin Fees - February	3/28/2024	4/25/2024
NAVIA AP	401.19.039.53935.522300.	HRA Medical Reimbursements	2024	4	INV	Paid	6.21	81718 10837564	HRA Admin Fees - February	3/28/2024	4/25/2024
NAVIA AP	402.20.019.53510.522300.	HRA Medical Reimbursements	2024	4	INV	Paid	1.66	81718 10837564	HRA Admin Fees - February	3/28/2024	4/25/2024
NAVIA AP	402.20.040.53580.522300.	HRA Medical Reimbursements	2024	4	INV	Paid	24.84	81718 10837564	HRA Admin Fees - February	3/28/2024	4/25/2024
NAVIA AP	403.22.019.53110.522300.	HRA Medical Reimbursements	2024	4	INV	Paid	1.24	81718 10837564	HRA Admin Fees - February	3/28/2024	4/25/2024
NAVIA AP	403.22.050.53130.522300.	HRA Medical Reimbursements	2024	4	INV	Paid	12.42	81718 10837564	HRA Admin Fees - February	3/28/2024	4/25/2024
NAVIA AP	403.22.030.53190.522300.	HRA Medical Reimbursements	2024	4	INV	Paid	8.28	81718 10837564	HRA Admin Fees - February	3/28/2024	4/25/2024
NAVIA AP	417.13.200.59431.522300.	HRA Medical Reimbursements	2024	4	INV	Paid	2.69	81718 10837564	HRA Admin Fees - February	3/28/2024	4/25/2024
NAVIA AP	417.13.200.59434.522300.	HRA Medical Reimbursements	2024	4	INV	Paid	5.38	81718 10837564	HRA Admin Fees - February	3/28/2024	4/25/2024
NAVIA AP	417.13.200.59435.522300.	HRA Medical Reimbursements	2024	4	INV	Paid	5.38	81718 10837564	HRA Admin Fees - February	3/28/2024	4/25/2024
NAVIA AP	501.23.019.54861.522300.	HRA Medical Reimbursements	2024	4	INV	Paid	0.41	81718 10837564	HRA Admin Fees - February	3/28/2024	4/25/2024
NAVIA AP	501.23.051.54868.522300.	HRA Medical Reimbursements	2024	4	INV	Paid	6.21	81718 10837564	HRA Admin Fees - February	3/28/2024	4/25/2024
NAVIA AP	502.11.020.51888.522300.	HRA Medical Reimbursements	2024	4	INV	Paid	16.56	81718 10837564	HRA Admin Fees - February	3/28/2024	4/25/2024
NAVIA AP	510.24.019.51820.522300.	HRA Medical Reimbursements	2024	4	INV	Paid	0.21	81718 10837564	HRA Admin Fees - February	3/28/2024	4/25/2024
NAVIA AP	510.24.053.51820.522300.	HRA Medical Reimbursements	2024	4	INV	Paid	6.21	81718 10837564	HRA Admin Fees - February	3/28/2024	4/25/2024
NB AUTOF	501.23.051.54868.531301.	Repair Parts	2024	4	INV	Paid	1,946.74	81719 Account 6400 3/24	#6400 account invoices for ER&R asset parts	3/25/2024	4/25/2024
NB AUTOG	401.18.037.53481.531300.	Repair & Maintenance Supplies	2024	4	INV	Paid	16.33	81720 006287	Allen Wrench	10/5/2023	4/25/2024
New X INC	310.00.000.22340.223400.	Const Contract Retainage	2024	4	INV	Paid	-4,187.50	81721 889	Centennial Flds. Inclusive park constr, retainage	2/29/2024	4/25/2024
New X INC	310.12.609.59476.563013.	All-Ind Playgrnd - Construct	2024	4	INV	Paid	91,203.75	81721 889	Centennial Flds. Inclusive park constr, retainage	2/29/2024	4/25/2024
Nicole Wiebe	001.09.014.52210.549100.	City-Sponsored Expenses	2024	4	INV	Paid	121.31	81722 RE N. Wiebe 4/24	Fire accreditation welcome bags	4/17/2024	4/25/2024
ORKIN	510.24.053.51820.548000.	Repair & Maintenance Services	2024	4	INV	Paid	311.44	81723 257804908	Pest Control	3/18/2024	4/25/2024
ORKIN	510.24.053.51820.548000.	Repair & Maintenance Services	2024	4	INV	Paid	189.48	81723 257804910	Pest Control	3/18/2024	4/25/2024
ORKIN	510.24.053.51820.548000.	Repair & Maintenance Services	2024	4	INV	Paid	241.30	81723 257804911	Pest Control	3/18/2024	4/25/2024
OTAK	310.17.508.59550.541063.	Kimball Ck Bridges -Profil Svcs	2024	4	INV	Paid	1,114.50	81724 000032400306	Prof Svcs-Kimbal Crk Bridges design & permitting	3/22/2024	4/25/2024
PACIFICA	001.04.004.51541.541100.	Outside Legal Services - Gen	2024	4	INV	Paid	2,235.00	81725 89388	Ladder Properties Code Enforcement	4/9/2024	4/25/2024
PARAMET	310.17.511.59561.541060.	384th Sidewalk Design	2024	4	INV	Paid	13,249.00	81726 54394	For 384th Ave. Sewer/sidewalk Design Svcs.	3/27/2024	4/25/2024
PARAMET	310.17.511.59561.541060.	384th Sidewalk Design	2024	4	INV	Paid	1,026.07	81726 51047 void/Re-issue	384th sidewalk design services Void check 80983	12/14/2023	4/25/2024
PARAMET	417.13.416.59435.541060.	Design Services	2024	4	INV	Paid	13,249.00	81726 54394	For 384th Ave. Sewer/sidewalk Design Svcs.	3/27/2024	4/25/2024
PARAMET	417.13.416.59435.541060.	Design Services	2024	4	INV	Paid	1,026.06	81726 51047 void/Re-issue	384th sidewalk design services Void check 80983	12/14/2023	4/25/2024
Pease & Sons, Inc	417.13.454.59435.563000.	WRF Improve Construction	2024	4	INV	Paid	129,708.07	81727 8056-05	Kimball creek lift station improvements	3/15/2024	4/25/2024
PEI	001.14.031.55860.541040.	Engineering Services	2024	4	INV	Paid	468.75	81728 00023042.0004-8	Sandy Cove	3/12/2024	4/25/2024
PEI	001.14.031.55860.541040.	Engineering Services	2024	4	INV	Paid	8,530.50	81728 20220203.0000-10	Comp Plan	3/11/2024	4/25/2024
PEI	001.14.032.55860.541040.	Engineering Services	2024	4	INV	Paid	1,566.76	81728 00022222.0000-223	Parcel 522	3/12/2024	4/25/2024
PEI	001.14.032.55860.541040.	Engineering Services	2024	4	INV	Paid	4,077.06	81728 00023042.0000-238	Engineering services	3/12/2024	4/25/2024
PERFSYS	001.09.014.52220.541000.	Professional Svcs - General	2024	4	INV	Paid	152.47	81729 12586874	Extinguishers Service Call	2/29/2024	4/25/2024
PF&SINC	401.18.037.53481.548000.	Repair & Maintenance Services	2024	4	INV	Paid	109.44	81730 101364	Quarterly fire alarm monitoring 4/24-6/24	3/24/2024	4/25/2024
PF&SINC	510.24.053.51820.548000.	Repair & Maintenance Services	2024	4	INV	Paid	231.96	81730 101400	Fire/burglar alarm repair & monitoring	3/24/2024	4/25/2024
PF&SINC	510.24.053.51820.548000.	Repair & Maintenance Services	2024	4	INV	Paid	280.96	81730 100593	Fire/Burglar alarm	3/24/2024	4/25/2024
PLATT	001.12.028.57680.531300.	Repair & Maintenance Supplies	2024	4	INV	Paid	727.49	81731 4K74772	Spider BX Temp	9/28/2023	4/25/2024
PLATT	001.12.028.57680.531300.	Repair & Maintenance Supplies	2024	4	INV	Paid	164.26	81731 4N47805	Rab LND/CP Bullet	11/2/2023	4/25/2024
PLATT	001.12.028.57680.531300.	Repair & Maintenance Supplies	2024	4	INV	Paid	187.54	81731 4N47901	4 Pin Vertical	10/24/2023	4/25/2024
PLATT	001.12.028.57680.531300.	Repair & Maintenance Supplies	2024	4	INV	Paid	112.53	81731 4N53456	4 Pin Vertical	11/2/2023	4/25/2024
PLATT	001.12.028.57680.531300.	Repair & Maintenance Supplies	2024	4	INV	Paid	175.35	81731 4R22628	4' LED Tunable strip	12/14/2023	4/25/2024
POA	502.11.020.51888.545200.	Rent - Furniture & Equipment	2024	4	INV	Paid	137.66	81732 CSQ-1623	Monthly lease and Sales tax	4/15/2024	4/25/2024
POA	502.11.020.59118.577004.	Copiers/Printers Lease Prin	2024	4	INV	Paid	1,552.91	81732 CSQ-1623	Monthly lease and Sales tax	4/15/2024	4/25/2024
POA-OR	502.11.021.51888.531800.	Minor Info Tech Software	2024	4	INV	Paid	381.15	81733 080904	New Konica C450i Printer License	3/6/2024	4/25/2024
POA-OR	502.11.020.51888.545200.	Rent - Furniture & Equipment	2024	4	INV	Paid	137.66	81733 CSQ-1523	Copier lease and sales tax	3/15/2024	4/25/2024
POA-OR	502.11.020.51888.545200.	Rent - Furniture & Equipment	2024	4	INV	Paid	24.44	81733 085725	Copier kit overage	3/8/2024	4/25/2024
POA-OR	502.11.020.51888.545200.	Rent - Furniture & Equipment	2024	4	INV	Paid	887.98	81733 117921	Copier kit overage	3/24/2024	4/25/2024
POA-OR	502.11.020.51888.545200.	Rent - Furniture & Equipment	2024	4	INV	Paid	35.37	81733 155703	Copier kit overage	4/8/2024	4/25/2024

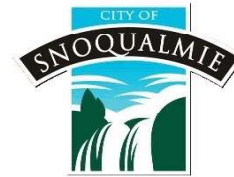
POA-OR	502.11.020.59118.577004.	Copiers/Printers Lease Prin	2024	4	INV	Paid	1,552.91	81733 CSQ-1523	Copier lease and sales tax	3/15/2024	4/25/2024
PRE-EMPL	001.06.075.51810.541420.	HR-Related Services	2024	4	INV	Paid	14.90	81734 368146	Background check for new employee	8/31/2023	4/25/2024
PRE-EMPL	001.06.075.51810.541420.	HR-Related Services	2024	4	INV	Paid	14.90	81734 370135	Background check for new employee	10/31/2023	4/25/2024
PRE-EMPL	001.06.075.51810.541420.	HR-Related Services	2024	4	INV	Paid	59.60	81734 375135	Background check for 4 new employees	3/31/2024	4/25/2024
PRO-TOW	014.08.012.52122.541000.	Professional Svcs - General	2024	4	INV	Paid	840.97	81735 43571 void/re-issue	Evidence Impound 23N-4731 (Void 81447)	1/5/2024	4/25/2024
PROFORCE	014.08.012.52150.535400.	Police Firearms & Weapons	2024	4	INV	Paid	1,068.07	81736 546120	N. Schulgen & M. Sanchez- Police Firearms, Weaponry	4/3/2024	4/25/2024
PROSPECT	417.13.454.59435.563000.	WRF Improve Construction	2024	4	INV	Paid	1,286,150.39	81737 pay estimate #7	Construction through 4/24 for WRF phase 3	4/1/2024	4/25/2024
PSE	001.12.028.57680.547100.	Electricity	2024	4	INV	Paid	233.22	81738 002042 4/24	Electricity	4/5/2024	4/25/2024
PSE	001.12.028.57680.547100.	Electricity	2024	4	INV	Paid	3,825.22	81738 007355 4/24	Electricity	4/5/2024	4/25/2024
PSE	001.08.009.52150.547100.	Electricity	2024	4	INV	Paid	2,624.55	81738 002083 3/24	PD Building electric & natural gas	3/25/2024	4/25/2024
PSE	001.16.035.54263.547100.	Electricity	2024	4	INV	Paid	9,670.93	81738 001499 4/24	Electricity	4/5/2024	4/25/2024
PSE	001.16.035.54263.547100.	Electricity	2024	4	INV	Paid	24.06	81738 431306 4/24	Electricity	4/5/2024	4/25/2024
PSE	001.16.035.54263.547100.	Electricity	2024	4	INV	Paid	12.09	81738 456550 4/24	Electricity	4/5/2024	4/25/2024
PSE	001.16.035.54263.547100.	Electricity	2024	4	INV	Paid	18.46	81738 577403 4/24	Electricity	4/5/2024	4/25/2024
PSE	001.16.035.54263.547100.	Electricity	2024	4	INV	Paid	16.29	81738 577445 4/24	Electricity	4/5/2024	4/25/2024
PSE	001.16.035.54263.547100.	Electricity	2024	4	INV	Paid	120.95	81738 617464 4/24	Electricity	4/5/2024	4/25/2024
PSE	001.16.035.54263.547100.	Electricity	2024	4	INV	Paid	1,555.99	81738 639966 4/24	Electricity	4/5/2024	4/25/2024
PSE	001.16.035.54263.547100.	Electricity	2024	4	INV	Paid	34.74	81738 742043 4/24	Electricity	4/5/2024	4/25/2024
PSE	001.16.035.54263.547100.	Electricity	2024	4	INV	Paid	74.98	81738 780111 4/24	Electricity	4/5/2024	4/25/2024
PSE	001.16.035.54263.547100.	Electricity	2024	4	INV	Paid	11.90	81738 780137 4/24	Electricity	4/5/2024	4/25/2024
PSE	401.18.037.53481.547100.	Electricity	2024	4	INV	Paid	8,814.07	81738 004220 4/24	Electricity	4/5/2024	4/25/2024
PSE	401.18.037.53481.547100.	Electricity	2024	4	INV	Paid	20.65	81738 037989 4/24	Electricity	4/5/2024	4/25/2024
PSE	401.18.037.53482.547100.	Electricity	2024	4	INV	Paid	2,104.88	81738 004220 4/24	Electricity	4/5/2024	4/25/2024
PSE	401.19.039.53935.547100.	Electricity	2024	4	INV	Paid	621.22	81738 002042 4/24	Electricity	4/5/2024	4/25/2024
PSE	401.19.039.53935.547100.	Electricity	2024	4	INV	Paid	11.95	81738 103385 4/24	Electricity	4/5/2024	4/25/2024
PSE	401.19.039.53935.547100.	Electricity	2024	4	INV	Paid	4,146.66	81738 436232 4/24	Electricity	4/5/2024	4/25/2024
PSE	401.19.039.53935.547100.	Electricity	2024	4	INV	Paid	12.89	81738 794782 4/24	Electricity	4/5/2024	4/25/2024
PSE	402.20.045.53565.547100.	Electricity	2024	4	INV	Paid	41.08	81738 007124 4/24	Electricity	4/5/2024	4/25/2024
PSE	402.20.045.53565.547100.	Electricity	2024	4	INV	Paid	8,384.32	81738 010656 4/24	Electricity	4/5/2024	4/25/2024
PSE	402.20.045.53565.547100.	Electricity	2024	4	CRM	Paid	-28.96	81738 241392 4/24	Electricity	4/5/2024	4/25/2024
PSE	402.20.045.53565.547100.	Electricity	2024	4	INV	Paid	276.70	81738 241418 4/24	Electricity	4/5/2024	4/25/2024
PSE	402.20.040.53580.547100.	Electricity	2024	4	INV	Paid	2,481.88	81738 010474 4/24	Electricity	4/5/2024	4/25/2024
PSE	402.20.040.53580.547100.	Electricity	2024	4	INV	Paid	22,148.97	81738 010656 4/24	Electricity	4/5/2024	4/25/2024
PSE	510.24.053.51820.547100.	Electricity	2024	4	INV	Paid	331.91	81738 005615 4/24	Electricity	4/5/2024	4/25/2024
PSE	510.24.053.51820.547100.	Electricity	2024	4	INV	Paid	389.87	81738 010474 4/24	Electricity	4/5/2024	4/25/2024
PSE	510.24.053.51820.547100.	Electricity	2024	4	INV	Paid	467.15	81738 133972 4/24	Electricity	4/5/2024	4/25/2024
PSE	510.24.053.51820.547100.	Electricity	2024	4	INV	Paid	104.08	81738 198066 4/24	Electricity	4/5/2024	4/25/2024
PSE	510.24.053.51820.547100.	Electricity	2024	4	INV	Paid	51.10	81738 198082 4/24	Electricity	4/5/2024	4/25/2024
PSE	510.24.053.51820.547100.	Electricity	2024	4	INV	Paid	11.62	81738 400820 4/24	Electricity	4/5/2024	4/25/2024
PSE	510.24.053.51820.547100.	Electricity	2024	4	INV	Paid	71.36	81738 549936 4/24	Electricity	4/5/2024	4/25/2024
PSRFA	501.23.051.54868.548000.	Repair & Maintenance Services	2024	4	INV	Paid	5,989.19	81739 7832	Fire Apparatus Repair and Service	4/1/2024	4/25/2024
REBECCAD	001.06.075.51810.541120.	Legal Consulting Svcs - HR	2024	4	INV	Paid	4,177.30	81740 1449	Legal services: Payroll investigation	4/1/2024	4/25/2024
Resourceful Complian	001.06.075.51810.541420.	HR-Related Services	2024	4	INV	Paid	58.46	81741 605582	2024 WA state & federal posters	2/8/2024	4/25/2024
RH2	401.18.019.53410.541000.	Professional Svcs - General	2024	4	INV	Paid	1,656.15	81742 94258	RH2 Engineering	1/10/2024	4/25/2024
RH2	402.20.019.53510.541000.	Professional Svcs - General	2024	4	INV	Paid	1,656.14	81742 94258	RH2 Engineering	1/10/2024	4/25/2024
RH2	417.13.455.59435.541060.	Eagle Lake Reclam Design	2024	4	INV	Paid	24,635.28	81742 94258	RH2 Engineering	1/10/2024	4/25/2024
ROBERTH	001.06.007.51423.541190.	Temporary Agency Personnel	2024	4	INV	Paid	2,148.30	81743 63380174	Contractor Dewar-Finance week ending 3/22/24	3/26/2024	4/25/2024
ROBERTH	001.06.007.51423.541190.	Temporary Agency Personnel	2024	4	INV	Paid	2,170.00	81743 63410218	Temp Agency -Contractor Dewar	4/2/2024	4/25/2024
ROBERTH	001.06.007.51423.541190.	Temporary Agency Personnel	2024	4	INV	Paid	2,169.46	81743 63439696	Contractor Dewar - Finance week ending 4-5-24	4/9/2024	4/25/2024
SAFE8	001.15.034.55850.541000.	Professional Svcs - General	2024	4	INV	Paid	1,767.00	81744 306426	Building inspections services	3/31/2024	4/25/2024
Samantha Brumfield	001.06.075.51810.541420.	HR-Related Services	2024	4	INV	Paid	13.98	81745 RE S Brumfield 4/24	reimbursement S. Brumfield	4/3/2024	4/25/2024
Samantha Brumfield	001.06.075.51810.543000.	Training & Travel	2024	4	INV	Paid	108.27	81745 RE S. Brumfield 4/24	Mileage for AWC Healthy worksite summit	3/26/2024	4/25/2024
Saybr Contractors	001.12.028.57680.548000.	Repair & Maintenance Services	2024	4	INV	Paid	2,135.66	81746 29569	RR Park Electrical and Stairs Repair- Mar -Final	3/31/2024	4/25/2024
SEAAUTO	501.23.051.54868.531301.	Repair Parts	2024	4	INV	Paid	126.72	81747 55-8960870	replacement front drive axle #109 police SUV	4/8/2024	4/25/2024
SEATIMES	001.05.005.51420.541330.	Ordinance Publication	2024	4	INV	Paid	70.00	81748 75032	Ordinance 1289	3/21/2024	4/25/2024
SEATIMES	001.06.075.51810.541420.	HR-Related Services	2024	4	INV	Paid	1,480.00	81748 46535	Ad #'s 369677 & 373269 - Recruitment for PD and FD	10/31/2023	4/25/2024
SEATIMES	001.14.031.55860.541390.	Advertising, Legal Notices etc	2024	4	INV	Paid	52.50	81748 74257	Seattle times publication	3/6/2024	4/25/2024
Seattle's Child	001.14.118.55730.541390.	Advertising, Legal Notices etc	2024	4	INV	Paid	900.00	81749 2024ci-2260	Social Media Marketing-All Inclusive Park	4/1/2024	4/25/2024
SHERRILL	403.22.030.53190.531300.	Repair & Maintenance Supplies	2024	4	INV	Paid	224.98	81750 INV-956512	Replacement blades for polesaw	3/27/2024	4/25/2024
SHERRILL	403.22.030.53190.531300.	Repair & Maintenance Supplies	2024	4	INV	Paid	569.99	81750 INV-956876	Polesaw	3/28/2024	4/25/2024
SHI INT	502.11.021.51888.548860.	Hardware-Software Maintenance	2024	4	INV	Paid	395.15	81751 818021730	ManagEngine annual subscription for secure server	2/29/2024	4/25/2024
SNOQ VS	014.08.012.52122.532100.	Gasoline/Diesel Fuel	2024	4	INV	Paid	3,721.50	81752 8008	Gasoline & Diesel Fuel	4/4/2024	4/25/2024

SNOQ VS	501.23.051.54868.532100.	Gasoline/Diesel Fuel	2024	4	INV	Paid	10,324.83	81752 8008	Gasoline & Diesel Fuel	4/4/2024	4/25/2024
South Sound Poly	001.08.009.52110.541000.	Professional Svcs - General	2024	4	INV	Paid	900.00	81753 24016	Polygraph exam - K. Williams, G. Horejsi, K. Benko	2/29/2024	4/25/2024
SPOK	401.19.039.53935.542000.	Telephone Service	2024	4	INV	Paid	29.03	81754 H03038780	Irrigation pager monthly service	3/15/2024	4/25/2024
Stephanie Butler	001.08.009.52140.543000.	Training & Travel	2024	4	INV	Paid	410.35	81755 RE S. Butler 4/24	Mileage, per diem, baggage for conference	12/12/2023	4/25/2024
Syndicated Media	001.06.075.51810.541420.	HR-Related Services	2024	4	INV	Paid	695.00	81756 457974	Recruitment Ad	2/13/2024	4/25/2024
SYSDESIG	001.09.014.52270.541090.	BLS Customer Billing Services	2024	4	INV	Paid	847.48	81757 20240281	EMS January	3/20/2024	4/25/2024
TODDSTOW	014.08.012.52122.541000.	Professional Svcs - General	2024	4	INV	Paid	1,925.00	81758 46624	PD impound Blk Jeep Wrangler 24N-0614	2/13/2024	4/25/2024
TPWI	510.24.053.51820.531300.	Repair & Maintenance Supplies	2024	4	INV	Paid	106.78	81759 INV104813	Facility parts and supplies	4/3/2024	4/25/2024
TRANSU	001.08.009.52110.549200.	Dues-Subscriptions-Memberships	2024	4	INV	Paid	204.73	81760 944321-202403-1	credit check current & contract chgs, March	4/1/2024	4/25/2024
TSI LW	401.18.037.53482.548000.	Repair & Maintenance Services	2024	4	INV	Paid	696.96	81761 24-045-001	599 reservoir and Jacobia pump 6	3/20/2024	4/25/2024
TSI LW	401.18.037.53482.548000.	Repair & Maintenance Services	2024	4	INV	Paid	14,554.70	81761 8162-008	NWTP & cell modem work, CS tank level	3/27/2024	4/25/2024
TYLERTEC	350.13.023.59418.541000.	Professional Svcs - General	2024	4	INV	Paid	3,000.00	81762 045-458209	Tyler AP checks/invoice conversion	2/29/2024	4/25/2024
TYLERTEC	502.11.023.59418.564000.	Financial System Software	2024	4	INV	Paid	66,348.98	81762 045-459500	Tyler Munis Contract - Subscription fees	3/1/2024	4/25/2024
UFS/BART	403.22.030.53190.541000.	Professional Svcs - General	2024	4	INV	Paid	1,900.00	81763 2024-1336	Assessment of forest stands	3/29/2024	4/25/2024
UULC	401.18.037.53481.541000.	Professional Svcs - General	2024	4	INV	Paid	127.76	81764 4020232	February 2024 locating services	2/29/2024	4/25/2024
VALLEYD	001.13.117.51591.541111.	Public Defender Services	2024	4	INV	Paid	6,650.00	81765 Mar-24	Public defense services-Snoqualmie cases-March 24'	4/1/2024	4/25/2024
VERIZ 3	502.11.020.51888.542010.	Cellular Telephone	2024	4	INV	Paid	2,236.72	81766 995936688	PD Cell phones - Feb 17 2024-Mar 16 2024	3/16/2024	4/25/2024
VERIZCS	502.11.020.51888.542010.	Cellular Telephone	2024	4	INV	Paid	7,285.19	81767 9959325791	Monthly cellular telephone service	3/16/2024	4/25/2024
VISIONQ	510.24.053.51820.548000.	Repair & Maintenance Services	2024	4	INV	Paid	775.00	81768 1295	Window and Louver cleaning City Hall & PD	1/26/2024	4/25/2024
VISIONQ	510.24.053.51820.548000.	Repair & Maintenance Services	2024	4	INV	Paid	275.00	81768 1296	Window cleaning City Hall & PD	1/26/2024	4/25/2024
VISIONQ	510.24.053.51820.548000.	Repair & Maintenance Services	2024	4	INV	Paid	775.00	81768 1335	Window and louver cleaning City Hall & PD	3/20/2024	4/25/2024
VISIONQ	510.24.053.51820.548000.	Repair & Maintenance Services	2024	4	INV	Paid	275.00	81768 1336	Window and louver cleaning City Hall & PD	3/20/2024	4/25/2024
WEC	403.22.030.53190.531300.	Repair & Maintenance Supplies	2024	4	INV	Paid	1,022.97	81769 16311576	Herbicide injection lance and shells	3/28/2024	4/25/2024
WED	501.23.051.54868.531301.	Repair Parts	2024	4	INV	Paid	436.33	81770 7325074-00	Toro mower #442 3500d safety switches	3/19/2024	4/25/2024
WESTPAY	001.08.009.52110.549200.	Dues-Subscriptions-Memberships	2024	4	INV	Paid	216.11	81771 849973501	Clear research database monthly fee 3/24	4/1/2024	4/25/2024
WLACE	001.12.028.57680.531300.	Repair & Maintenance Supplies	2024	4	INV	Paid	153.65	81772 15311462	Rakes, hoe and shovel	3/11/2024	4/25/2024
WLACE	001.12.028.57680.531300.	Repair & Maintenance Supplies	2024	4	INV	Paid	1,266.78	81772 15311480	M18 2 PC kit drill etc	3/12/2024	4/25/2024
WLACE	001.12.028.57680.531300.	Repair & Maintenance Supplies	2024	4	INV	Paid	28.77	81772 15311513	Ace best 4 way tray set	3/14/2024	4/25/2024
WLACE	401.18.037.53481.531000.	Office Supplies	2024	4	INV	Paid	40.30	81772 15311497	Phone chargers	3/13/2024	4/25/2024
WLACE	401.18.037.53481.531300.	Repair & Maintenance Supplies	2024	4	INV	Paid	76.25	81772 15311632	Mixed fuel and hand saws	3/27/2024	4/25/2024
WLACE	403.22.050.53130.531300.	Repair & Maintenance Supplies	2024	4	INV	Paid	10.89	81772 15311585	Mortar for storm grate repair	3/22/2024	4/25/2024
WLACE	403.22.030.53190.531300.	Repair & Maintenance Supplies	2024	4	INV	Paid	176.54	81772 15311545	Supplies for wetland sign installation	3/19/2024	4/25/2024
WLACE	403.22.030.53190.531300.	Repair & Maintenance Supplies	2024	4	INV	Paid	276.66	81772 15311647	Concrete & tools for wetland signs	3/28/2024	4/25/2024
WLACE	510.24.053.51820.531300.	Repair & Maintenance Supplies	2024	4	INV	Paid	35.38	81772 15311535	City Hall sound proof project	3/18/2024	4/25/2024
WLACE	510.24.053.51820.531300.	Repair & Maintenance Supplies	2024	4	INV	Paid	103.57	81772 15311645	Supplies for cleaning hanging art at City Hall	3/28/2024	4/25/2024
WLACE	510.24.053.51820.531300.	Repair & Maintenance Supplies	2024	4	INV	Paid	42.72	81772 15311703	Stainless steel bolts - City Hall bathroom repair	4/3/2024	4/25/2024
WLACE	510.24.053.51820.531340.	Custodial & Cleaning Supplies	2024	4	INV	Paid	78.10	81772 15311727	Janitorial cleaning supplies	4/5/2024	4/25/2024
WMG	401.19.039.53935.541000.	Professional Svcs - General	2024	4	INV	Paid	4,004.98	81773 21818	Maxicom monitoring services April 2024	3/21/2024	4/25/2024
WML	401.18.037.53481.541000.	Professional Svcs - General	2024	4	INV	Paid	390.00	81774 218716	February 2024 collform samples	2/29/2024	4/25/2024
WML	401.18.037.53481.541000.	Professional Svcs - General	2024	4	INV	Paid	30.00	81774 213801	July 2023 arsenic sample	8/14/2023	4/25/2024
WML	401.18.037.53481.541000.	Professional Svcs - General	2024	4	INV	Paid	60.00	81774 213822	July 2023 total collform	8/14/2023	4/25/2024
WSP BF	633.13.000.58930.589305.	Concealed Pistol License Remit	2024	4	INV	Paid	240.75	81775 12405245	fingerprinting background checks- March 2024	4/1/2024	4/25/2024
YM.COM	001.06.075.51810.541420.	HR-Related Services	2024	4	INV	Paid	399.00	81776 866215326	Feb job flash posting on yourmembership.com	2/5/2024	4/25/2024

Accounts Payable

Blanket Voucher Approval Document

User: THolden
 Printed: 04/25/2024 - 3:15PM
 Warrant Request Date: 4/25/2024
 DAC Fund:



Batch: 00003.04.2024 - UB Refunds 4-25-2024

City of Snoqualmie

Claims presented to the City to be paid in the amount of \$ 1,116.62,
 for claims warrants numbered 62443 through 62447 & dated 4/25/2024.

Line	Claimant	Voucher No.	Amount
1	Boyle,Trevor & Lori	000062443	449.91
2	Christman,Peter	000062444	190.15
3	Jefson,Amanda	000062445	353.93
4	Liu,Nansong	000062446	102.63
5	McCabe,David	000062447	20.00
Page Total:			\$1,116.62
Grand Total:			\$1,116.62

Accounts Payable

Check Detail

User: THolden
Printed: 04/29/2024 - 8:38AM



Check Number	Check Date				Amount
UB*03169 - Boyle, Trevor & Lori Line Item Account					
62443	04/25/2024				
Inv					
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>			
04/18/2024	Refund Check	001-00-000-213-10-00-000			6.26
04/18/2024	Refund Check	402-00-000-213-10-00-000			140.80
04/18/2024	Refund Check	001-00-000-213-10-00-000			12.68
04/18/2024	Refund Check	001-00-000-213-10-00-000			4.27
04/18/2024	Refund Check	403-00-000-213-10-00-000			47.54
04/18/2024	Refund Check	401-00-000-213-10-00-000			238.36
Inv Total					449.91
62443 Total:					449.91
UB*03169 - Boyle, Trevor & Lori Total:					449.91
UB*03166 - Christman, Peter Line Item Account					
62444	04/25/2024				
Inv					
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>			
04/18/2024	Refund Check	401-00-000-213-10-00-000			190.15
Inv Total					190.15
62444 Total:					190.15
UB*03166 - Christman, Peter Total:					190.15
UB*03170 - Jefson, Amanda Line Item Account					
62445	04/25/2024				
Inv					
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>			
04/18/2024	Refund Check	401-00-000-213-10-00-000			353.93
Inv Total					353.93
62445 Total:					353.93

Check Number	Check Date			Amount
UB*03170 - Jefson, Amanda Total:				353.93
UB*03167 - Liu, Nansong Line Item Account				
62446	04/25/2024			
Inv				
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>		
04/18/2024	Refund Check	401-00-000-213-10-00-000		102.63
Inv Total				102.63
62446 Total:				102.63
UB*03167 - Liu, Nansong Total:				102.63
UB*03168 - McCabe, David Line Item Account				
62447	04/25/2024			
Inv				
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>		
04/18/2024	Refund Check	001-00-000-213-10-00-000		0.51
04/18/2024	Refund Check	001-00-000-213-10-00-000		0.85
04/18/2024	Refund Check	402-00-000-213-10-00-000		9.44
04/18/2024	Refund Check	403-00-000-213-10-00-000		3.19
04/18/2024	Refund Check	001-00-000-213-10-00-000		0.29
04/18/2024	Refund Check	401-00-000-213-10-00-000		5.72
Inv Total				20.00
62447 Total:				20.00
UB*03168 - McCabe, David Total:				20.00
Total:				1,116.62



Payroll
Blanket Voucher Document

Claims presented to the City to be paid on *04/08/2024* in the amount of *\$352,116.03* which includes claim warrants numbered ____-____ through ____-____, totaling *\$0.00* and direct deposits totaling *\$352,116.03*.

ACH Check Register

User: 'TTreptow'
 Printed: 04/18/2024 - 3:58PM
 Batch: 00002.04
 Include Partial: TRUE



Check Date	Check	Partial ACH	Employee Name	Amount
04/22/2024	0	False	Bryan Holloway	483.05
04/22/2024	0	False	Catherine Cotton	434.69
04/22/2024	0	False	Louis Washington	334.69
04/22/2024	0	False	Ethan Benson	434.69
04/22/2024	0	False	Jolyon Johnson	434.69
04/22/2024	0	False	Robert Wotton	284.69
04/22/2024	0	False	Cara Christensen	434.69
04/22/2024	0	False	Katherine Ross	1,920.62
04/22/2024	0	False	Deana Dean	3,882.93
04/22/2024	0	False	Tania Holden	3,219.50
04/22/2024	0	False	Jimmie Betts Jr.	2,957.10
04/22/2024	0	False	Brendon Ecker	2,449.25
04/22/2024	0	False	Andrew Latham	2,878.89
04/22/2024	0	False	Andrew Jongekryg	2,338.98
04/22/2024	0	False	Lafleche Lacroix	4,103.05
04/22/2024	0	False	Samantha Brumfield	1,693.06
04/22/2024	0	False	Kimberly Johnson	3,682.48
04/22/2024	0	False	Nicole Wiebe	2,468.74
04/22/2024	0	False	Andrew Bouta	4,418.79
04/22/2024	0	False	Jennifer Hughes	3,337.40
04/22/2024	0	False	Heather Florida	2,550.09
04/22/2024	0	False	Gerald Knutsen	3,637.54
04/22/2024	0	False	Kyla Henderson	3,022.89
04/22/2024	0	False	Janna Walker	3,391.70
04/22/2024	0	False	Tami Wood	3,020.43
04/22/2024	0	False	Gail Folkins	2,320.43
04/22/2024	0	False	Danna McCall	3,813.78
04/22/2024	0	False	Brian Lynch	4,572.47
04/22/2024	0	False	Melinda Black	3,012.71
04/22/2024	0	False	Stephanie Butler	3,114.42
04/22/2024	0	False	Austin Gutwein	4,340.06
04/22/2024	0	False	Joseph Spears	5,700.64
04/22/2024	0	False	Michael Peter	3,434.56
04/22/2024	0	False	Max Bostick	2,414.64
04/22/2024	0	False	Pamela Mandery	5,400.34
04/22/2024	0	False	James Aguirre	4,092.24
04/22/2024	0	False	Michael Liebetrau	2,403.16
04/22/2024	0	False	Kobe Hoyla	2,193.14
04/22/2024	0	False	Craig Miller	6,796.54
04/22/2024	0	False	Daniel Moate	4,341.05
04/22/2024	0	False	Marcus Sanchez	4,212.01
04/22/2024	0	False	Joseph Meadows	3,388.95
04/22/2024	0	False	Cory Hendricks	3,662.17
04/22/2024	0	False	Nicholas Schulgen	3,646.89
04/22/2024	0	False	William Natkha	2,236.93
04/22/2024	0	False	Erik Rasmussen	2,522.46
04/22/2024	0	False	Chase Smith	3,857.96
04/22/2024	0	False	James Kaae	4,297.33
04/22/2024	0	False	Jason Weiss	6,898.68
04/22/2024	0	False	Nigel Draveling	2,946.92
04/22/2024	0	False	Dmitriy Vladis	4,505.50
04/22/2024	0	False	Christopher Werre	4,398.57
04/22/2024	0	False	Gary Horejsi	3,776.15
04/22/2024	0	False	Philip Bennett	3,799.66
04/22/2024	0	False	Justin Ren	2,834.36
04/22/2024	0	False	Kerry O'Neil	3,051.70
04/22/2024	0	False	Dalton Hawk	2,666.80

04/22/2024	0	False	Jason Battles	3,765.86
04/22/2024	0	False	Neil MacVicar	2,590.02
04/22/2024	0	False	Jorge Orozco	3,108.95
04/22/2024	0	False	Austin Hilton	2,519.44
04/22/2024	0	False	Ryan Barnett	3,481.48
04/22/2024	0	False	Michael Chambless	5,666.77
04/22/2024	0	False	Kyle Markwardt	2,192.63
04/22/2024	0	False	Christine Iverson Stinson	2,415.85
04/22/2024	0	False	Lyle Beach	4,449.15
04/22/2024	0	False	Patrick Fry	4,078.56
04/22/2024	0	False	Jeffrey Hamlin	4,932.34
04/22/2024	0	False	Andrew Vining	3,895.10
04/22/2024	0	False	Hind Ahmed	3,967.88
04/22/2024	0	False	Thomas Holmes	5,124.64
04/22/2024	0	False	Alec Bagley	2,447.05
04/22/2024	0	False	Joan Quade	2,206.02
04/22/2024	0	False	Ryan Dalziel	3,067.26
04/22/2024	0	False	Thai Pham	3,130.45
04/22/2024	0	False	Jason George	4,786.62
04/22/2024	0	False	Kevin Halbert	2,832.62
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04/22/2024	0	False	Donald Harris	4,525.13
04/22/2024	0	False	Kevin Snyder	3,889.46
04/22/2024	0	False	Kenneth Knowles	3,859.77
04/22/2024	0	False	Christopher Wilson	3,195.33
04/22/2024	0	False	Todd Shinn	4,209.17
04/22/2024	0	False	Matthew Hedger	3,813.23
04/22/2024	0	False	Richard Allen Hebel	2,345.02
04/22/2024	0	False	John Cooper	3,754.60
04/22/2024	0	False	Emily Arteche	4,728.93
04/22/2024	0	False	Ashley Wragge	2,264.86
04/22/2024	0	False	Ilyse Treptow	3,123.51
04/22/2024	0	False	Rebecca Buelna	2,573.98
04/22/2024	0	False	Dylan Gamble	2,933.77
04/22/2024	0	False	Michael Bailey	5,740.54
04/22/2024	0	False	Jessica Rellamas	1,445.95
04/22/2024	0	False	Tylor Fischer	2,759.87
04/22/2024	0	False	Zachary Schumann	3,239.13
04/22/2024	0	False	Jacob Fouts	4,268.50
04/22/2024	0	False	Darby Summers	3,038.06
04/22/2024	0	False	Theresa Tozier	4,293.53
04/22/2024	0	False	Gregory Heath	4,115.98
04/22/2024	0	False	Albert Wolfe	3,421.40
04/22/2024	0	False	Nicholas Lathrop	3,111.12
04/22/2024	0	False	Matthew West	6,061.44
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04/22/2024	0	False	Benjamin Parker	5,131.42
04/22/2024	0	False	Peter O'Donnell	3,297.97

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ACH:	
Total:	352,116.03

Total	105
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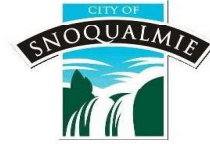


Payroll
Blanket Voucher Document

Claims presented to the City to be paid on *04/08/2024* in the amount of *\$4,742.51*
which includes claim warrants numbered ____-____ through ____-____,
totaling *\$0.00* and direct deposits totaling *\$4,742.51*.

ACH Check Register

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Include Partial: TRUE

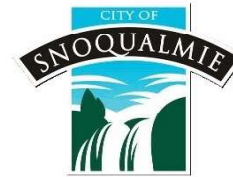


Check Date	Check	Partial ACH	Employee Name	Amount
04/22/2024	0	False	Jesse Curlee	433.39
04/22/2024	0	False	Bir Davinder Badesha	216.69
04/22/2024	0	False	Joshua Phahongchanh	410.58
04/22/2024	0	False	Johnny Mutyaba	244.07
04/22/2024	0	False	Kristen Favro	843.98
04/22/2024	0	False	John-Louis Solms	216.69
04/22/2024	0	False	Kathleen Anthony	460.77
04/22/2024	0	False	Mary Beinrer	643.25
04/22/2024	0	False	Thomas Walker	433.39
04/22/2024	0	False	Anna Meehan	428.81
04/22/2024	0	False	Joshua Demetrescu	410.89
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			Regular ACH:	4,742.51
Total			11	Total: 4,742.51

Accounts Payable

Blanket Voucher Approval Document

User: ITreptow
 Printed: 04/23/2024 - 1:52PM
 Warrant Request Date: 4/22/2024
 DAC Fund:



Batch: 00002.04.2024 - PV 4/22/2024

City of Snoqualmie

Claims presented to the City to be paid in the amount of \$ 265,080.48, for
 claims warrants numbered 62437 through 62442 & dated 4/22/2024.

Line	Claimant	Voucher No.	Amount
1	CITY OF SNOQUALMIE	000062437	476.68
2	Dept of Retirement Syst.-PERS	000000000	46,409.01
3	Dept. of Labor & Industries	000000000	16,253.55
4	Dept. of Retirement Syst.- DCP	000000000	22,072.42
5	Dept. of Retirement Syst.- PSERS	000000000	1,375.08
6	Dept. of Retirement Syst.-LEOFF	000000000	29,334.83
7	Employment Security Dept.	000000000	2,501.77
8	Employment Security Dept.	000000000	3,867.04
9	Employment Security Dept.	000000000	1,022.97
10	IAFF Firepac-Political Affairs Dept.	000062438	2.09
11	IAFF LOCAL #2878	000062439	1,346.11
12	ICMA Retirement Trust -303907	000000000	2,200.00
13	IRS-Payroll EFTPS	000000000	133,143.01
14	Office of Support Enforcement - DSHS	000000000	1,434.17
15	Snoqualmie Police Association	000062440	800.00
16	Teamsters Local Union #763	000062441	2,123.75
17	Voya Institutional Trust Company	000000000	225.00
18	Western States Police Medical Trust	000062442	493.00
Page Total:			\$265,080.48
Grand Total:			\$265,080.48

Accounts Payable

Check Detail

User: THolden
Printed: 04/30/2024 - 12:50PM



Check Number	Check Date				Amount
90099 - CITY OF SNOQUALMIE Line Item Account					
62437	04/22/2024				
Inv					
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>			
04/18/2024	PR Batch 00002.04.2024 FSA	631-00-000-231-50-15-000			476.68
Inv Total					476.68
62437 Total:					476.68
90099 - CITY OF SNOQUALMIE Total:					476.68
90070 - Dept of Retirement Syst.-PERS Line Item Account					
0	04/22/2024				
Inv					
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>			
04/18/2024	PR Batch 00002.04.2024 PERS 3 Employee	631-00-000-231-50-16-000			2,506.13
04/18/2024	PR Batch 00002.04.2024 PERS2 Employee	631-00-000-231-50-16-000			15,979.33
04/18/2024	PR Batch 00002.04.2024 PERS 2 Employer	631-00-000-231-50-16-000			23,943.85
04/18/2024	PR Batch 00002.04.2024 PERS 3 Employer	631-00-000-231-50-16-000			3,979.70
Inv Total					46,409.01
0 Total:					46,409.01
90070 - Dept of Retirement Syst.-PERS Total:					46,409.01
90010 - Dept. of Labor & Industries Line Item Account					
0	04/22/2024				
Inv					
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>			
04/18/2024	PR Batch 00002.04.2024 L&I Employee	631-00-000-231-50-73-000			2,407.70
04/18/2024	PR Batch 00002.04.2024 L&I Employer	631-00-000-231-50-73-000			13,845.85
Inv Total					16,253.55
0 Total:					16,253.55
90010 - Dept. of Labor & Industries Total:					16,253.55
AP-Check Detail (4/30/2024 - 12:50 PM)					
					Page 1

Check Number	Check Date				Amount
90105 - Dept. of Retirement Syst.- DCP Line Item Account					
0	04/22/2024				
Inv					
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>			
04/18/2024	PR Batch 00002.04.2024 DCP-Employer	631-00-000-231-50-19-000	5,668.50		
04/18/2024	PR Batch 00002.04.2024 Defferd Comp Roth Flat	631-00-000-231-50-19-000	618.50		
04/18/2024	PR Batch 00002.04.2024 DCP-Employer-Supplement	631-00-000-231-50-19-000	1,412.50		
04/18/2024	PR Batch 00002.04.2024 DCP Flat Employee	631-00-000-231-50-19-000	13,902.50		
04/18/2024	PR Batch 00002.04.2024 Deffered Comp Percentage	631-00-000-231-50-19-000	470.42		
Inv Total					22,072.42
0 Total:					22,072.42
90105 - Dept. of Retirement Syst.- DCP Total:					22,072.42
90075 - Dept. of Retirement Syst.- PSERS Line Item Account					
0	04/22/2024				
Inv					
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>			
04/18/2024	PR Batch 00002.04.2024 PSERS Employee	631-00-000-231-50-16-000	556.48		
04/18/2024	PR Batch 00002.04.2024 PSERS Employer	631-00-000-231-50-16-000	818.60		
Inv Total					1,375.08
0 Total:					1,375.08
90075 - Dept. of Retirement Syst.- PSERS Total:					1,375.08
90030 - Dept. of Retirement Syst.-LEOFF Line Item Account					
0	04/22/2024				
Inv					
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>			
04/18/2024	PR Batch 00002.04.2024 LEOFF 2 Employee	631-00-000-231-50-16-000	18,066.88		
04/18/2024	PR Batch 00002.04.2024 LEOFF 2 Employer	631-00-000-231-50-16-000	11,267.95		
Inv Total					29,334.83
0 Total:					29,334.83
90030 - Dept. of Retirement Syst.-LEOFF Total:					29,334.83
90022 - Employment Security Dept. Line Item Account					
0	04/22/2024				
Inv					
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>			
04/18/2024	PR Batch 00002.04.2024 WA Paid Fam. & Med. Leave	631-00-000-231-50-32-000	2,734.56		

Check Number	Check Date		Amount
04/18/2024	PR Batch 00002.04.2024 WA Paid Fam. & Med. Leave	631-00-000-231-50-32-000	1,093.80
04/18/2024	PR Batch 00002.04.2024 Emp Sec- Unemployment Tax	631-00-000-231-50-50-000	1,022.97
04/18/2024	PR Batch 00003.04.2024 WA Paid Fam. & Med. Leave	631-00-000-231-50-32-000	27.64
04/18/2024	PR Batch 00003.04.2024 WA Cares	631-00-000-231-50-32-000	30.35
04/18/2024	PR Batch 00003.04.2024 WA Paid Fam. & Med. Leave	631-00-000-231-50-32-000	11.04
04/18/2024	PR Batch 00002.04.2024 WA Cares	631-00-000-231-50-32-000	2,471.42
Inv Total			7,391.78
0 Total:			7,391.78
90023 - Employment Security Dept. Total:			7,391.78
90035 - IAFF Firepac-Political Affairs Dept. Line Item Account			
62438	04/22/2024		
Inv			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
04/18/2024	PR Batch 00002.04.2024 IAFF-FirePac	631-00-000-231-50-50-000	2.09
Inv Total			2.09
62438 Total:			2.09
90035 - IAFF Firepac-Political Affairs Dept. Total:			2.09
90045 - IAFF LOCAL #2878 Line Item Account			
62439	04/22/2024		
Inv			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
04/18/2024	PR Batch 00002.04.2024 IAFF-Local 2878 Fire	631-00-000-231-50-21-000	1,346.11
Inv Total			1,346.11
62439 Total:			1,346.11
90045 - IAFF LOCAL #2878 Total:			1,346.11
90100 - ICMA Retirement Trust -303907 Line Item Account			
0	04/22/2024		
Inv			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
04/18/2024	PR Batch 00002.04.2024 ICMA-Employer	631-00-000-231-50-19-000	712.50
04/18/2024	PR Batch 00002.04.2024 ICMA-Employee	631-00-000-231-50-19-000	1,362.50
04/18/2024	PR Batch 00002.04.2024 ICMA-Employer Supplement	631-00-000-231-50-19-000	125.00
Inv Total			2,200.00
0 Total:			2,200.00

Check Number	Check Date		Amount
90100 - ICMA Retirement Trust -303907 Total:			2,200.00
90085 - IRS-Payroll EFTPS Line Item Account			
0	04/22/2024		
Inv			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
04/18/2024	PR Batch 00003.04.2024 Federal Income Tax	631-00-000-231-50-27-000	27.08
04/18/2024	PR Batch 00003.04.2024 Medicare Employer	631-00-000-231-50-27-000	75.80
04/18/2024	PR Batch 00002.04.2024 FICA Employee	631-00-000-231-50-27-000	27,474.81
04/18/2024	PR Batch 00002.04.2024 Medicare Employer	631-00-000-231-50-27-000	7,498.88
04/18/2024	PR Batch 00003.04.2024 FICA Employer	631-00-000-231-50-27-000	324.12
04/18/2024	PR Batch 00003.04.2024 FICA Employer	631-00-000-231-50-27-000	324.12
04/18/2024	PR Batch 00002.04.2024 FICA Employer	631-00-000-231-50-27-000	27,474.81
04/18/2024	PR Batch 00002.04.2024 Medicare Employer	631-00-000-231-50-27-000	7,498.88
04/18/2024	PR Batch 00003.04.2024 Medicare Employee	631-00-000-231-50-27-000	75.80
04/18/2024	PR Batch 00002.04.2024 Federal Income Tax	631-00-000-231-50-27-000	62,368.71
Inv Total			133,143.01
0 Total:			133,143.01
90085 - IRS-Payroll EFTPS Total:			133,143.01
90060 - Office of Support Enforcement - DSHS Line Item Account			
0	04/22/2024		
Inv			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
04/18/2024	PR Batch 00002.04.2024 Child Support	631-00-000-231-50-30-000	1,434.17
Inv Total			1,434.17
0 Total:			1,434.17
90060 - Office of Support Enforcement - DSHS Total:			1,434.17
90180 - Snoqualmie Police Association Line Item Account			
62440	04/22/2024		
Inv			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
04/18/2024	PR Batch 00002.04.2024 Police Union Dues	631-00-000-231-50-21-000	800.00
Inv Total			800.00
62440 Total:			800.00
90180 - Snoqualmie Police Association Total:			800.00

Check Number	Check Date			Amount
90040 - Teamsters Local Union #763 Line Item Account				
62441	04/22/2024			
Inv				
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>		
04/18/2024	PR Batch 00002.04.2024 Teamsters Union Dues	631-00-000-231-50-21-000		2,123.75
Inv Total				2,123.75
62441 Total:				2,123.75
90040 - Teamsters Local Union #763 Total:				2,123.75
90095 - Voya Institutional Trust Company Line Item Account				
0	04/22/2024			
Inv				
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>		
04/18/2024	PR Batch 00002.04.2024 Voya-Employer	631-00-000-231-50-19-000		100.00
04/18/2024	PR Batch 00002.04.2024 Voya-Employee	631-00-000-231-50-19-000		125.00
Inv Total				225.00
0 Total:				225.00
90095 - Voya Institutional Trust Company Total:				225.00
90400 - Western States Police Medical Trust Line Item Account				
62442	04/22/2024			
Inv				
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>		
04/18/2024	PR Batch 00002.04.2024 W States Police Medical Trust	631-00-000-231-50-17-000		493.00
Inv Total				493.00
62442 Total:				493.00
90400 - Western States Police Medical Trust Total:				493.00
Total:				265,080.48

Claims Approval Report

Final Audit Report

2024-05-01

Created:	2024-04-30
By:	Tania Holden (THolden@snoqualmiewa.gov)
Status:	Signed
Transaction ID:	CBJCHBCAABAA7_mhIa_87Qb85IngO4aTcB2qYsa-wSqM

"Claims Approval Report" History

-  Document created by Tania Holden (THolden@snoqualmiewa.gov)
2024-04-30 - 10:59:58 PM GMT
-  Document emailed to Jerry Knutsen (JKnutsen@snoqualmiewa.gov) for signature
2024-04-30 - 11:02:42 PM GMT
-  Email viewed by Jerry Knutsen (JKnutsen@snoqualmiewa.gov)
2024-04-30 - 11:04:01 PM GMT
-  Document e-signed by Jerry Knutsen (JKnutsen@snoqualmiewa.gov)
Signature Date: 2024-05-01 - 0:00:12 AM GMT - Time Source: server
-  Agreement completed.
2024-05-01 - 0:00:12 AM GMT