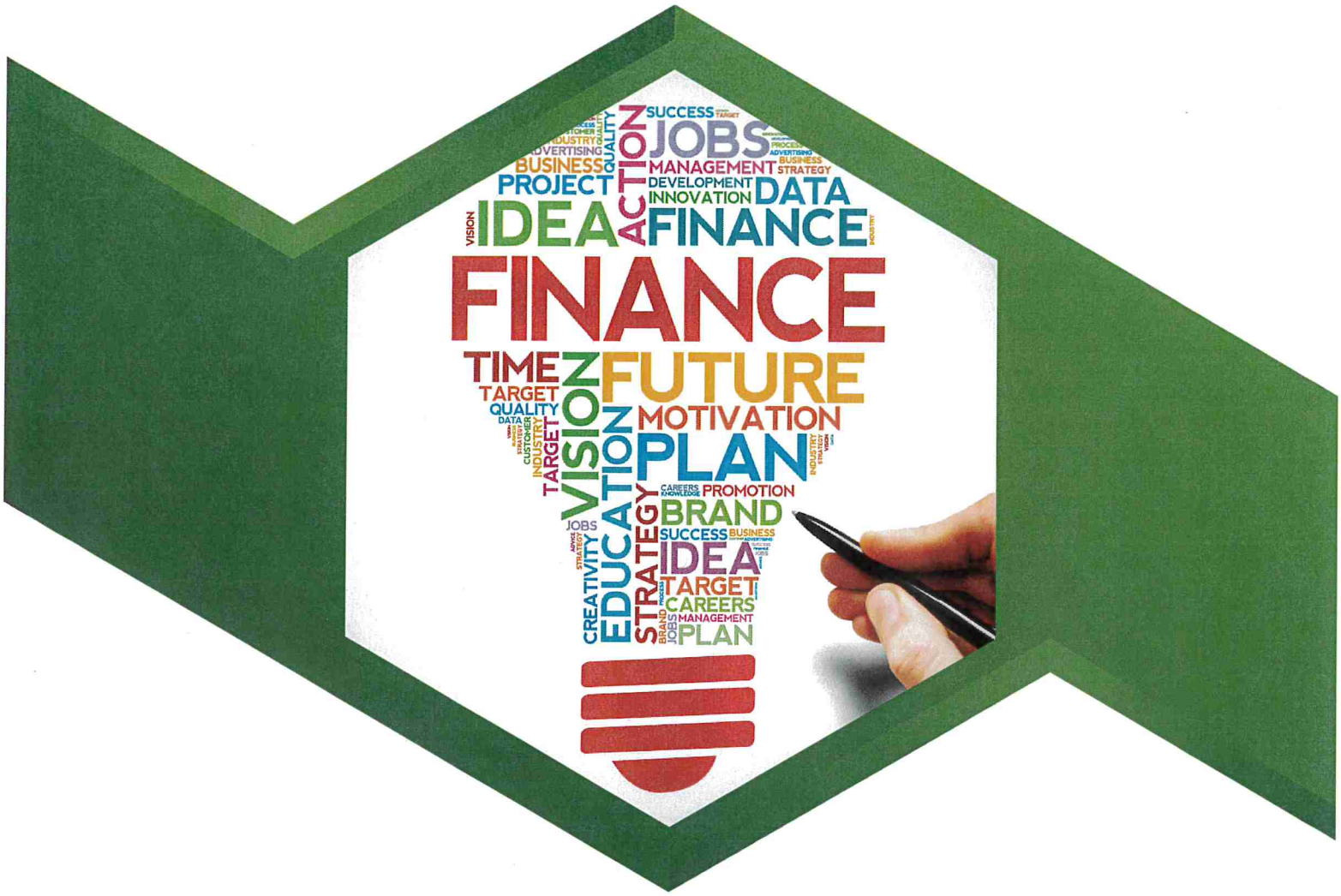

Chief Financial Officer Report
Quarter 1

CITY OF CARNATION WASHINGTON

1. TREASURER'S REPORT
2. LGIP INVESTMENTS
3. BANK OF AMERICA
4. XPRESS
5. CHECK REGISTRY

TREASURER'S REPORT

City of Carnation

TREASURER'S REPORT
Fund Totals

03/01/2024 To: 03/31/2024

Time: 12:09:27 Date: 04/03/2024
Page: 1

Fund	Previous Balance	Revenue	Expenditures	Ending Balance	Claims Clearing	Payroll Clearing	Outstanding Deposits	Adjusted Ending Balance
001 General Fund	588,809.76	324,606.87	149,078.59	764,338.04	41,941.50	0.00	-161.69	806,117.85
002 Revenue Stabilization	273,071.48	10,054.60		283,126.08	0.00	0.00	0.00	283,126.08
101 Street Fund- OPS	-266,518.73	3,986.87		-262,531.86	0.00	0.00	0.00	-262,531.86
103 ARPA Fund - Temp	48.69	0.00		48.69	0.00	0.00	0.00	48.69
105 Contingency Fund	120,630.19	0.00		120,630.19	0.00	0.00	0.00	120,630.19
106 Cemetery OPS- ELIMINATE IN 2024	53,377.10	0.00		53,377.10	0.00	0.00	0.00	53,377.10
107 Equipment Replacement CIP- FY24 500 FUND	99,116.20	0.00		99,116.20	0.00	0.00	0.00	99,116.20
108 Park Development CIP IMPACT FEE	149,699.65	19,220.00	5,766.35	163,153.30	5,766.35	0.00	0.00	168,919.65
109 Traffic Impact Fee- CIP	277,334.00	42,401.00	10,450.29	309,284.71	3,945.61	0.00	0.00	313,230.32
150 REET (1 and 2) in 2024	145,001.98	32,902.64		177,904.62	0.00	0.00	0.00	177,904.62
201 LTGO Bond Redemption DEBT	679.42	0.00		679.42	0.00	0.00	0.00	679.42
301 STREETS CIP	245,156.26	0.00	65,217.33	179,938.93	0.00	0.00	0.00	179,938.93
302 Capital Facilities CIP	319,074.54	0.00		319,074.54	0.00	0.00	0.00	319,074.54
306 Cemetery CIP	13,068.27	0.00		13,068.27	0.00	0.00	0.00	13,068.27
401 Water Fund OPS	1,140,679.14	332,423.33	544,156.17	928,946.30	8,052.15	0.00	-1,223.21	935,775.24
402 Water Capital Replacement CIP	-382,369.20	410,560.70	8,274.90	19,916.60	0.00	0.00	-649.41	19,267.19
404 Water Bond Redemption DEBT	985.26	0.00	104,197.60	-103,212.34	0.00	0.00	0.00	-103,212.34
406 Landfill Financial Assurance- OPS	248,497.42	7,313.12	4,883.25	250,927.29	4,883.25	0.00	-108.00	255,702.54
407 Sewer DEBT	245,087.15	26,950.24		272,037.39	0.00	0.00	-593.82	271,443.57
408 Sewer CIP	136,742.71	-4,038.59		132,704.12	0.00	0.00	-57.28	132,646.84
409 Stormwater OPS	117,338.05	14,185.41	20,194.13	111,329.33	369.22	0.00	-273.28	111,425.27
411 Sewer Fund OPS	889,964.73	85,699.41	30,099.90	945,564.24	463.76	0.00	-853.56	945,174.44
601 Cemetery Endowment- LGIP ACCOUNT #2	1,787.03	692.80		2,479.83	0.00	0.00	0.00	2,479.83
633 KING COUNTY PASS THROUGH - Restricted	234,191.33	123,711.14	80,472.66	277,429.81	0.00	0.00	-1,297.97	276,131.84
	4,651,452.43	**1,430,669.54**	**1,022,791.17**	**5,059,330.80**	**65,421.84**	**0.00**	**-5,218.22**	**5,119,534.42**

TREASURER'S REPORT
Account Totals

City of Carnation

03/01/2024 To: 03/31/2024

Cash Accounts		Beg Balance	Deposits	Withdrawals	Ending	Outstanding Rec	Outstanding Exp	Adj Balance
1	Checking	2,315,075.72	968,726.36	631,214.59	2,652,587.49	-77,180.26	65,421.84	2,640,829.07
2	LGIP-General 001 (#280)	1,706,847.77	68,799.35	0.00	1,775,647.12	0.00	0.00	1,775,647.12
3	Xpress Billpay	3,046.27	72,389.33	73,698.82	1,736.78	-1,736.78	73,698.82	73,698.82
4	LGIP-Reserves 002 (#282)	475,607.75	2,183.94	0.00	477,791.69	0.00	0.00	477,791.69
6	LGIP-Cemetery 601 (#281)	150,874.92	692.80	0.00	151,567.72	0.00	0.00	151,567.72
	Total Cash:	4,651,452.43	1,112,791.78	704,913.41	5,059,330.80	-78,917.04	139,120.66	**5,119,534.42**
		4,651,452.43	**1,112,791.78**	**704,913.41**	**5,059,330.80**	**-78,917.04**	**139,120.66**	**5,119,534.42**

City of Carnation

TREASURER'S REPORT
Outstanding Vouchers
03/01/2024 To: 03/31/2024

As Of: 03/31/2024 Date: 04/03/2024
Time: 12:09:27 Page: 3

Year	Trans#	Date	Type	Acct#	War#	Vendor	Amount	Memo
2024	880	03/28/2024	Tr Rec	1		BARTHELEMY, PAUL	20.00	Replacement & renewal
2024	893	03/28/2024	Util Pay	1		XPRESS BILLPAY	1,021.95	Xpress Import - CC - 03-28-2024__daily_batch.csv
2024	896	03/29/2024	Deposit	1			73,698.82	Transfer to BofA from Xpress - Conf #169144986
2024	903	03/29/2024	Util Pay	1		XPRESS BILLPAY	1,342.37	Xpress Import - CC - 03-29-2024__daily_batch.csv
2024	906	03/30/2024	Util Pay	1		XPRESS BILLPAY	216.74	Xpress Import - CC - 03-30-2024__daily_batch.csv
2024	908	03/31/2024	Util Pay	1		XPRESS BILLPAY	880.38	Xpress Import - CC - 03-31-2024__daily_batch.csv
						Receipts Outstanding:	77,180.26	
2023	2044	09/07/2023	Claims	1	37207	CULTURAL RESOURCE CONSULTANTS	3,544.14	(COST RECOVERY) EAST IRD STREET IMPROVMENTS- E COMMERCIAL ST. TO MILWAUKEE AVE PROJECT
2022	1751	12/20/2022	Claims	1	37797	JASON KEPNER	160.35	354751.0 Utility Reimbursement
2022	1752	12/20/2022	Claims	1	37798	JARED SCHRAUB	128.60	742117 Utility Reimbursement
2023	1396	06/29/2023	Claims	1	38273	TIM WOOLETT	7,407.56	PLANNING AND CONSULTING SERVICES- PW SHOP REZONE PERMIT PROCESSING. EXPENSES:LODGING, FERRY FARE , MILEAGE. COST RECOVERY; PLANNING AND CONSULYANT SERVICES. PULTE HOME. COST RECOVERY; PLANNING AND C
2023	2889	11/17/2023	Claims	1	38460	TIM WOOLETT	7,615.21	(COST RECOVERY) PLANNING AND CONSULTANT SERVICES / PULTE HOMES.; PLANNNING AND CONSULTING SERVICES / EXPENSES/ MILEAGE.; (COST RECOVERY) PLANNNING AND CONSULTING SERVICES / VERTICAL BRIDGE; (COST RECO
2023	3078	12/04/2023	Claims	1	38494	ANA CORTEZ	21.00	Ixtapa Dinner Reimbursement with Councilmembers Harris and Green
2024	374	02/11/2024	Claims	1	38619	LORA WILMES	139.71	2023 Vacation Payout
2024	468	02/19/2024	Claims	1	38653	LORA WILMES	70.46	Supply reimbursements
2024	529	02/27/2024	Claims	1	38672	CARNATION CHAMBER OF COMMERCE	200.00	Advertisement in the Chamber Directory
2024	681	03/11/2024	Claims	1	38706	PAUL P. DOUGHERTY, TAX MANAGER	247.69	Recology King County - Refund for Overpayment
2024	765	03/19/2024	Claims	1	38724	LYNN MOBERLY	700.00	Feb 2024 3.5 hours
2024	773	03/19/2024	Claims	1	38727	MIKE TIPTON	4,638.67	Vacation Accrual Cash Out
2024	777	03/19/2024	Claims	1	38731	ALL FUNERAL SERVICES LLC	6,240.00	Cemetery Website and Management Portal
2024	804	03/21/2024	Claims	1	38735	PGG / MOTT MACDONALD	4,883.25	Landfill Services - January and February 2024
2024	868	03/28/2024	Claims	1	38741	AHBL, INC	7,330.00	Professional Services - Boyd Unit Lot Subdivision; Professional Services - Benjamin Asphalt SPR; Development Review On-Call Professional Services 01/26 - 02/25; Brewer Short Plat Land Use Planning Ser

TREASURER'S REPORT

Outstanding Vouchers

City of Carnation

03/01/2024 To: 03/31/2024

As Of: 03/31/2024 Date: 04/03/2024
Time: 12:09:27 Page: 4

Year	Trans#	Date	Type	Acct#	War#	Vendor	Amount	Memo
2024	869	03/28/2024	Claims	1	38742	CENTURYLINK	138.71	Monthly Charges for telecommunication services
2024	870	03/28/2024	Claims	1	38743	SNO VALLEY SENIOR CENTER	2,250.00	Grant Reimbursement
2024	871	03/28/2024	Claims	1	38744	TEAMSTERS LOCAL UNION 763	242.00	Union Dues - April 2024
2024	872	03/28/2024	Claims	1	38745	BEAR CREEK LANDSCAPING & CONSTRUCTION LL	3,496.52	Maintenace Services at Memorial and Nick Loutsis Park
2024	873	03/28/2024	Claims	1	38746	TIM WOOLETT	2,250.00	Pulte Homes Planning and Consulting Services; John Day Homes Planning and Consulting Services; General Planning and Consulting Services; MainVue Homes Planning and Consulting Services
2024	874	03/28/2024	Claims	1	38747	SCOTT BRITTAIN	400.00	Work Clothing Reimbursement
2024	875	03/28/2024	Claims	1	38748	LEGADO PAINTING SERVICES	4,621.87	Public Works Office Painting and Flooring
2024	876	03/28/2024	Claims	1	38749	HONE LANDSCAPE COMPANY	5,766.35	River's Edge Park Trees
2024	877	03/28/2024	Claims	1	38750	COMCAST	1,897.61	Business Voice Edge
2024	878	03/28/2024	Claims	1	38751	FUNFLICKS	1,032.14	Screen Rental for 08/17/24; Screen Rental for 07/20/24
							65,421.84	
2024	894	03/28/2024	Util Pay	3		XPRESS BILLPAY	329.53	Xpress Import - EFT - 03-28-2024__daily_batch.csv
2024	904	03/29/2024	Util Pay	3		XPRESS BILLPAY	853.27	Xpress Import - EFT - 03-29-2024__daily_batch.csv
2024	905	03/29/2024	Util Pay	3		XPRESS BILLPAY	220.68	Xpress Import - CheckFree - 03-29-2024__daily_batch
2024	907	03/30/2024	Util Pay	3		XPRESS BILLPAY	112.62	Xpress Import - EFT - 03-30-2024__daily_batch.csv
2024	909	03/31/2024	Util Pay	3		XPRESS BILLPAY	220.68	Xpress Import - EFT - 03-31-2024__daily_batch.csv
						Receipts Outstanding:	1,736.78	
							65,421.84	

Fund	Claims	Payroll	Total
001 General Fund	41,941.50	0.00	41,941.50
108 Park Development CIP IMPACT FEE	5,766.35	0.00	5,766.35
109 Traffic Impact Fee- CIP	3,945.61	0.00	3,945.61
401 Water Fund OPS	8,052.15	0.00	8,052.15
406 Landfill Financial Assurance- OPS	4,883.25	0.00	4,883.25
409 Stormwater OPS	369.22	0.00	369.22
411 Sewer Fund OPS	463.76	0.00	463.76
	65,421.84	0.00	65,421.84

TREASURER'S REPORT
Signature Page

03/01/2024 To: 03/31/2024

We the undersigned officers for the ??? have reviewed the foregoing report and acknowledge that to the best of our knowledge this report is accurate and true:

Signed: _____
City Administrator / Date

Signed: _____
Finance Director / Date

ity of Carnation

TREASURER'S REPORT
Fund Totals

02/01/2024 To: 02/29/2024

Time: 16:15:49 Date: 04/02/2024
Page: 1

und	Previous Balance	Revenue	Expenditures	Ending Balance	Claims Clearing	Payroll Clearing	Outstanding Deposits	Adjusted Ending Balance
01 General Fund	512,640.09	249,656.53	173,486.86	588,809.76	74,887.82	0.00	-4,210.43	659,487.15
02 Revenue Stabilization	264,027.14	9,044.34		273,071.48	0.00	0.00	0.00	273,071.48
01 Street Fund- OPS	-258,556.02	2,967.27	10,929.98	-266,518.73	0.00	0.00	0.00	-266,518.73
03 ARPA Fund - Temp	48.69	0.00		48.69	0.00	0.00	0.00	48.69
05 Contingency Fund	120,630.19	0.00		120,630.19	0.00	0.00	0.00	120,630.19
06 Cemetery OPS- ELIMINATE IN 2024	53,377.10	0.00		53,377.10	0.00	0.00	0.00	53,377.10
07 Equipment Replacement CIP- FY24 500 FUND	99,116.20	0.00		99,116.20	0.00	0.00	0.00	99,116.20
08 Park Development CIP IMPACT FEE	106,299.65	43,400.00		149,699.65	0.00	0.00	0.00	149,699.65
09 Traffic Impact Fee- CIP	223,784.53	65,110.00	11,560.53	277,334.00	3,980.75	0.00	0.00	281,314.75
50 REET (1 and 2) in 2024	140,373.74	4,628.24		145,001.98	0.00	0.00	0.00	145,001.98
01 LTGO Bond Redemption DEBT	679.42	0.00		679.42	0.00	0.00	0.00	679.42
01 STREETS CIP	286,638.38	0.00	41,482.12	245,156.26	41,482.12	0.00	0.00	286,638.38
02 Capital Facilities CIP	336,673.94	0.00	17,599.40	319,074.54	8,000.00	0.00	0.00	327,074.54
06 Cemetery CIP	13,068.27	0.00		13,068.27	0.00	0.00	0.00	13,068.27
01 Water Fund OPS	907,850.93	333,130.28	100,302.07	1,140,679.14	7,709.41	0.00	-3,708.68	1,144,679.87
02 Water Capital Replacement CIP	-381,491.16	21,639.22	22,517.26	-382,369.20	16,741.88	0.00	-1,018.29	-366,645.61
04 Water Bond Redemption DEBT	985.26	0.00		985.26	0.00	0.00	0.00	985.26
06 Landfill Financial Assurance- OPS	241,772.25	6,725.17		248,497.42	0.00	0.00	-144.22	248,353.20
07 Sewer DEBT	210,239.61	34,847.54		245,087.15	0.00	0.00	-541.16	244,545.99
08 Sewer CIP	133,089.43	3,653.28		136,742.71	0.00	0.00	-57.96	136,684.75
09 Stormwater OPS	113,695.52	16,025.63	12,383.10	117,338.05	436.60	0.00	-290.26	117,484.39
11 Sewer Fund OPS	750,400.85	157,154.29	17,590.41	889,964.73	2,514.65	0.00	-1,322.22	891,157.16
01 Cemetery Endowment- LGIP ACCOUNT #2	1,140.92	646.11		1,787.03	0.00	0.00	0.00	1,787.03
33 KING COUNTY PASS THROUGH - Restricted	104,542.88	207,888.96	78,240.51	234,191.33	68,060.85	0.00	-1,238.21	301,013.97
	3,981,027.81	**1,156,516.86**	**486,092.24**	**4,651,452.43**	**223,814.08**	**0.00**	**-12,531.43**	**4,862,735.08**

TREASURER'S REPORT
Account Totals

City of Carnation

02/01/2024 To: 02/29/2024

Time: 16:15:49 Date: 04/02/2024
Page: 2

Cash Accounts	Beg Balance	Deposits	Withdrawals	Ending	Outstanding Rec	Outstanding Exp	Adj Balance
Checking	1,630,916.41	1,170,251.55	486,092.24	2,315,075.72	-87,396.69	223,814.08	2,451,493.11
LGIP-General 001 (#280)	1,625,067.94	81,779.83	0.00	1,706,847.77	0.00	0.00	1,706,847.77
Xpress Billpay	101,243.66	79,655.67	177,853.06	3,046.27	-3,046.27	77,911.53	77,911.53
LGIP-Reserves 002 (#282)	473,570.99	2,036.76	0.00	475,607.75	0.00	0.00	475,607.75
LGIP-Cemetery 601 (#281)	150,228.81	646.11	0.00	150,874.92	0.00	0.00	150,874.92
Total Cash:	3,981,027.81	1,334,369.92	663,945.30	4,651,452.43	-90,442.96	301,725.61	**4,862,735.08**
	3,981,027.81	**1,334,369.92**	**663,945.30**	**4,651,452.43**	**-90,442.96**	**301,725.61**	**4,862,735.08**

ity of Carnation

TREASURER'S REPORT
Outstanding Vouchers
02/01/2024 To: 02/29/2024

As Of: 02/29/2024 Date: 04/02/2024
Time: 16:15:49 Page: 3

ear	Trans#	Date	Type	Acct#	War#	Vendor	Amount	Memo
023	3321	12/26/2023	Util Pay	1		BATCH UTILITY CUSTOMER	270.62	
023	3329	12/28/2023	Util Pay	1		BATCH UTILITY CUSTOMER	213.45	
024	535	02/28/2024	Tr Rec	1		PERMITTING CUSTOMER	150.00	
024	564	02/28/2024	Tr Rec	1		SHANE BREWER CONSTRUCTION	1,384.77	
024	565	02/28/2024	Tr Rec	1		PERMITTING CUSTOMER	245.00	
024	579	02/28/2024	Util Pay	1		XPRESS BILLPAY	1,307.26	Xpress Import - CC - 02-28-2024__daily_batch.csv
024	582	02/29/2024	Tr Rec	1		PERMITTING CUSTOMER	2,188.75	
024	605	02/29/2024	Deposit	1			77,911.53	Tranfser from Xpress Pay
024	608	02/29/2024	Util Pay	1		XPRESS BILLPAY	3,725.31	Xpress Import - CC - 02-29-2024__daily_batch.csv
						Receipts Outstanding:	87,396.69	
023	2044	09/07/2023	Claims	1	37207	CULTURAL RESOURCE CONSULTANTS	3,544.14	(COST RECOVERY) EAST IRD STREET IMPROVMENTS- E COMMERCIAL ST. TO MILWAUKEE AVE PROJECT
022	1751	12/20/2022	Claims	1	37797	JASON KEPNER	160.35	354751.0 Utility Reimbursement
022	1752	12/20/2022	Claims	1	37798	JARED SCHRAUB	128.60	742117 Utility Reimbursement
023	1396	06/29/2023	Claims	1	38273	TIM WOOLETT	7,407.56	PLANNING AND CONSULTING SERVICES- PW SHOP REZONE PERMIT PROCESSING. EXPENSES:LODGING, FERRY FARE , MILEAGE. COST RECOVERY; PLANNING AND CONSULYANT SERVICES. PULTE HOME. COST RECOVERY; PLANNING AND C
023	2889	11/17/2023	Claims	1	38460	TIM WOOLETT	7,615.21	(COST RECOVERY) PLANNING AND CONSULTANT SERVICES / PULTE HOMES.; PLANNNING AND CONSULTING SERVICES / EXPENSES/ MILEAGE.; (COST RECOVERY) PLANNNING AND CONSULTING SERVICES / VERTICAL BRIDGE; (COST RECO
023	3045	12/01/2023	Claims	1	38479	TIM WOOLETT	4,272.47	(COST RECOVERY) BENJAMIN ASPHALT; PLANNING AND CONSULTING SERVICES: SHANE FORTNEY, FORTHWEST; (COST RECOVERY) PLANNING AND CONSULTING SERVICES: ROBERT & PAULA PHELPS.; (COST RECOVERY) PLANNING AND CON
23	3078	12/04/2023	Claims	1	38494	ANA CORTEZ	21.00	Ixtapa Dinner Reimbursement with Councilmembers Harris and Green
23	3178	12/15/2023	Claims	1	38526	TIM WOOLETT	1,958.40	Land Use Planning and Consulting Services - November 2023
24	50	01/09/2024	Claims	1	38568	USA BLUEBOOK	1,966.66	Sewer Parts

TREASURER'S REPORT
Outstanding Vouchers
02/01/2024 To: 02/29/2024

ty of Carnation

As Of: 02/29/2024 Date: 04/02/2024
Time: 16:15:49 Page: 4

ar	Trans#	Date	Type	Acct#	War#	Vendor	Amount	Memo
024	146	01/19/2024	Claims	1	38597	TIM WOOLETT	2,505.60	COST RECOVERY - Planning Services - MainVue Homes; COST RECOVERY - Planning Services - Pulte Homes; Planning Services - Code Updates, Bird SEPA, and Misc.
024	370	02/11/2024	Claims	1	38615	BANK OF AMERICA-WILMINGTON	253.15	Business Card - Account 2495
024	374	02/11/2024	Claims	1	38619	LORA WILMES	139.71	2023 Vacation Payout
024	375	02/11/2024	Claims	1	38620	SAFEBUILT, LLC	3,491.50	Permit and Plan Reviews; Building Inspections for the month of January 2024
024	389	02/11/2024	Claims	1	38639	PRESTON GOODWIN	448.00	Working Interview - Public Works - Reissued check from 05/11/23
024	470	02/19/2024	Claims	1	38651	HYBRID ARCHITECTURE LLC	8,000.00	CCC Phase 1 - Schematic Design
024	468	02/19/2024	Claims	1	38653	LORA WILMES	70.46	Supply reimbursements
024	505	02/23/2024	Claims	1	38661	BUTTONSMITH, INC	45.63	Badge-Rhonda, Bus. Card-Brandon, Invoice dated 2/5/24
024	508	02/23/2024	Claims	1	38664	LYNN MOBERLY	1,050.00	Jan-2024,Nov-2023, Oct-2023
024	509	02/23/2024	Claims	1	38665	R&A CLEANING	2,916.00	Invoice 19 dated 12/28/23, (9 reg. cleanings)
024	525	02/26/2024	Claims	1	38670	TIM WOOLETT	3,283.20	Land Use and Planning Consulting Services - Code Updates; COST RECOVERY - Land Use and Planning Services - MainVue; COST RECOVERY - Land Use Planning and Consulting Services - John Day Homes
024	528	02/26/2024	Claims	1	38671	TEAMSTERS LOCAL UNION 763	234.00	Union - 2/24
024	529	02/27/2024	Claims	1	38672	CARNATION CHAMBER OF COMMERCE	200.00	Advertisement in the Chamber Directory
024	566	02/28/2024	Claims	1	38673	AM TEST, INC	40.00	Water Bacteriological Analysis
024	567	02/28/2024	Claims	1	38674	BANK OF AMERICA ACCOUNT ANALYSIS	4,086.98	Month Ending 01-31-24
024	568	02/28/2024	Claims	1	38675	HNTB CORPORATION	2,785.64	Booster Station and SCADA - 12/30/23 thru 01/26/24
024	569	02/28/2024	Claims	1	38676	PUGET SOUND CLEAN AIR AGENCY	1,770.00	Calendar Year 2023 Clean Air Assessment
024	570	02/28/2024	Claims	1	38677	SOUND PUBLISHING INC	315.37	East Bird Street SEPA Notice; RFP Banking Ad in the Snoqualmie Valley Record
024	571	02/28/2024	Claims	1	38678	WASHINGTON TEAMSTERS WELFARE TRUST	5,302.80	Health Coverage for Month of March
024	572	02/28/2024	Claims	1	38679	OWEN EQUIPMENT COMPANY	1,397.97	Debris Hose and Reducer Weld
024	573	02/28/2024	Claims	1	38680	KING COUNTY FINANCE	68,435.85	KCIT INET for January 2024; Wastewater Treatment Division - As of 09-30-23
024	574	02/28/2024	Claims	1	38681	GRAY & OSBORNE, INC	13,956.24	City Engineering Services: 01/ 01/24 - 01/27/24; Bumbaugh Water Main Improvements: 01/01/24 - 01/27/24

:y of Carnation

TREASURER'S REPORT
Outstanding Vouchers
02/01/2024 To: 02/29/2024

As Of: 02/29/2024 Date: 04/02/2024
Time: 16:15:49 Page: 5

ır	Trans#	Date	Type	Acct#	War#	Vendor	Amount	Memo
24	575	02/28/2024	Claims	1	38682	NEW X INC	40,398.15	Morris St. and Tolt Ave Curb Ramp and Overlay Improvements - Progress Payment #2
24	576	02/28/2024	Claims	1	38683	LANE POWELL	34,704.24	City Attorney Advice through 01/31/24; General Employment and Labor Law Advice through 01/31/24; PRA Matters through 01/31/24
24	577	02/28/2024	Claims	1	38684	DEPT. OF TRANSPORTATION NORTHWEST REGION	909.20	Tolt Ave Improvement
							223,814.08	
24	580	02/28/2024	Util Pay	3		XPRESS BILLPAY	1,386.08	Xpress Import - EFT - 02-28-2024__daily_batch.csv
24	581	02/28/2024	Util Pay	3		XPRESS BILLPAY	219.12	Xpress Import - CheckFree - 02-28-2024__daily_batch
24	609	02/29/2024	Util Pay	3		XPRESS BILLPAY	1,028.01	Xpress Import - EFT - 02-29-2024__daily_batch.csv
24	610	02/29/2024	Util Pay	3		XPRESS BILLPAY	225.00	Xpress Import - iPay - 02-29-2024__daily_batch.csv
24	611	02/29/2024	Util Pay	3		XPRESS BILLPAY	188.06	Xpress Import - CheckFree - 02-29-2024__daily_batch
						Receipts Outstanding:	3,046.27	
							223,814.08	

nd	Claims	Payroll	Total
General Fund	74,887.82	0.00	74,887.82
Traffic Impact Fee- CIP	3,980.75	0.00	3,980.75
STREETS CIP	41,482.12	0.00	41,482.12
Capital Facilities CIP	8,000.00	0.00	8,000.00
Water Fund OPS	7,709.41	0.00	7,709.41
Water Capital Replacement CIP	16,741.88	0.00	16,741.88
Stormwater OPS	436.60	0.00	436.60
Sewer Fund OPS	2,514.65	0.00	2,514.65
KING COUNTY PASS THROUGH - Restricted	68,060.85	0.00	68,060.85
	223,814.08	0.00	223,814.08

e the undersigned officers for the ??? have reviewed the foregoing report and acknowledge that to the best of our owledge this report is accurate and true:

gned: _____ Signed: _____

City Administrator / Date Finance Director / Date

TREASURER'S REPORT
Fund Totals

ty of Carnation

01/01/2024 To: 01/31/2024

Time: 16:11:16 Date: 04/02/2024
Page: 1

nd	Previous Balance	Revenue	Expenditures	Ending Balance	Claims Clearing	Payroll Clearing	Outstanding Deposits	Adjusted Ending Balance
01 General Fund	625,893.52	222,978.55	336,231.98	512,640.09	29,421.73	0.00	-110.61	541,951.21
02 Revenue Stabilization	252,713.14	11,314.00		264,027.14	0.00	0.00	0.00	264,027.14
01 Street Fund- OPS	-254,280.34	2,929.19	7,204.87	-258,556.02	0.00	0.00	0.00	-258,556.02
03 ARPA Fund - Temp	48.69	0.00		48.69	0.00	0.00	0.00	48.69
05 Contingency Fund	120,630.19	0.00		120,630.19	0.00	0.00	0.00	120,630.19
06 Cemetery OPS- ELIMINATE IN 2024	53,377.10	0.00		53,377.10	0.00	0.00	0.00	53,377.10
07 Equipment Replacement CIP- FY24 500 FUND	99,116.20	0.00		99,116.20	0.00	0.00	0.00	99,116.20
08 Park Development CIP IMPACT FEE	77,414.65	28,885.00		106,299.65	0.00	0.00	0.00	106,299.65
09 Traffic Impact Fee- CIP	192,161.31	43,105.00	11,481.78	223,784.53	3,544.14	0.00	0.00	227,328.67
50 REET (1 and 2) in 2024	120,881.90	19,491.84		140,373.74	0.00	0.00	0.00	140,373.74
01 LTGO Bond Redemption DEBT	679.42	0.00		679.42	0.00	0.00	0.00	679.42
01 STREETS CIP	279,774.87	254,205.77	247,342.26	286,638.38	0.00	0.00	0.00	286,638.38
02 Capital Facilities CIP	344,645.74	0.00	7,971.80	336,673.94	0.00	0.00	0.00	336,673.94
06 Cemetery CIP	13,068.27	0.00		13,068.27	0.00	0.00	0.00	13,068.27
01 Water Fund OPS	773,887.89	276,463.23	142,500.19	907,850.93	8,963.03	0.00	-1,671.41	915,142.55
02 Water Capital Replacement CIP	-394,835.23	17,401.99	4,057.92	-381,491.16	0.00	0.00	-442.03	-381,933.19
04 Water Bond Redemption DEBT	985.26	0.00		985.26	0.00	0.00	0.00	985.26
06 Landfill Financial Assurance- OPS	245,967.49	7,272.97	11,468.21	241,772.25	0.00	0.00	-157.83	241,614.42
07 Sewer DEBT	170,999.37	39,240.24		210,239.61	0.00	0.00	-813.19	209,426.42
08 Sewer CIP	130,079.45	3,009.98		133,089.43	0.00	0.00	-70.74	133,018.69
09 Stormwater OPS	119,224.61	14,276.84	19,805.93	113,695.52	0.00	0.00	-309.88	113,385.64
11 Sewer Fund OPS	627,604.09	156,116.20	33,319.44	750,400.85	1,966.66	0.00	-1,132.44	751,235.07
01 Cemetery Endowment- LGIP ACCOUNT #2	452.29	688.63		1,140.92	0.00	0.00	0.00	1,140.92
33 KING COUNTY PASS THROUGH - Restricted	72,553.90	107,736.11	75,747.13	104,542.88	0.00	0.00	-1,570.56	102,972.32
	3,673,043.78	**1,205,115.54**	**897,131.51**	**3,981,027.81**	**43,895.56**	**0.00**	**-6,278.69**	**4,018,644.68**

ity of Carnation

TREASURER'S REPORT
Account Totals

01/01/2024 To: 01/31/2024

Time: 16:11:16 Date: 04/02/2024
Page: 2

ash Accounts

	Beg Balance	Deposits	Withdrawals	Ending	Outstanding Rec	Outstanding Exp	Adj Balance
Checking	992,892.90	1,535,772.31	897,748.80	1,630,916.41	-5,335.90	43,895.56	1,669,476.07
LGIP-General 001 (#280)	2,029,171.32	95,896.62	500,000.00	1,625,067.94	0.00	0.00	1,625,067.94
Xpress Billpay	30,039.18	71,204.48	0.00	101,243.66	-942.79	0.00	100,300.87
LGIP-Reserves 002 (#282)	471,400.20	2,170.79	0.00	473,570.99	0.00	0.00	473,570.99
LGIP-Cemetery 601 (#281)	149,540.18	688.63	0.00	150,228.81	0.00	0.00	150,228.81
Total Cash:	3,673,043.78	1,705,732.83	1,397,748.80	3,981,027.81	-6,278.69	43,895.56	**4,018,644.68**
	3,673,043.78	**1,705,732.83**	**1,397,748.80**	**3,981,027.81**	**-6,278.69**	**43,895.56**	**4,018,644.68**

TREASURER'S REPORT
Outstanding Vouchers
01/01/2024 To: 01/31/2024

y of Carnation

As Of: 01/31/2024 Date: 04/02/2024
Time: 16:11:16 Page: 3

ır	Trans#	Date	Type	Acct#	War#	Vendor	Amount	Memo
23	3321	12/26/2023	Util Pay	1		BATCH UTILITY CUSTOMER	270.62	
23	3329	12/28/2023	Util Pay	1		BATCH UTILITY CUSTOMER	213.45	
24	283	01/30/2024	Util Pay	1		XPRESS BILLPAY	4,146.56	Xpress Import - CC - 01-30-2024__daily_batch.csv
24	282	01/31/2024	Util Pay	1		BATCH UTILITY CUSTOMER	705.27	
						Receipts Outstanding:	5,335.90	
23	2044	09/07/2023	Claims	1	37207	CULTURAL RESOURCE CONSULTANTS	3,544.14	(COST RECOVERY) EAST IRD STREET IMPROVMENTS- E COMMERCIAL ST. TO MILWAUKEE AVE PROJECT
22	1751	12/20/2022	Claims	1	37797	JASON KEPNER	160.35	354751.0 Utility Reimbursement
22	1752	12/20/2022	Claims	1	37798	JARED SCHRAUB	128.60	742117 Utility Reimbursement
23	1396	06/29/2023	Claims	1	38273	TIM WOOLETT	7,407.56	PLANNING AND CONSULTING SERVICES- PW SHOP REZONE PERMIT PROCESSING. EXPENSES:LODGING, FERRY FARE , MILEAGE. COST RECOVERY; PLANNING AND CONSULYANT SERVICES. PULTE HOME. COST RECOVERY; PLANNING AND C
23	2889	11/17/2023	Claims	1	38460	TIM WOOLETT	7,615.21	(COST RECOVERY) PLANNING AND CONSULTANT SERVICES / PULTE HOMES.; PLANNNING AND CONSULTING SERVICES / EXPENSES/ MILEAGE.; (COST RECOVERY) PLANNNING AND CONSULTING SERVICES / VERTICAL BRIDGE; (COST RECO
)23	3045	12/01/2023	Claims	1	38479	TIM WOOLETT	4,272.47	(COST RECOVERY) BENJAMIN ASPHALT; PLANNING AND CONSULTING SERVICES: SHANE FORTNEY, FORTHWEST; (COST RECOVERY) PLANNING AND CONSULTING SERVICES: ROBERT & PAULA PHELPS.; (COST RECOVERY) PLANNING AND CON
)23	3078	12/04/2023	Claims	1	38494	ANA CORTEZ	21.00	Ixtapa Dinner Reimbursement with Councilmembers Harris and Green
)23	3178	12/15/2023	Claims	1	38526	TIM WOOLETT	1,958.40	Land Use Planning and Consulting Services - November 2023
)23	3179	12/15/2023	Claims	1	38527	SEERUT BHULLAR	1,800.00	Community Health Policy Fellow - November 2023
)24	50	01/09/2024	Claims	1	38568	USA BLUEBOOK	1,966.66	Sewer Parts
)24	140	01/19/2024	Claims	1	38591	BUTTONSMITH, INC	223.85	Business Cards
)24	146	01/19/2024	Claims	1	38597	TIM WOOLETT	2,505.60	COST RECOVERY - Planning Services - MainVue Homes; COST RECOVERY - Planning Services - Pulte Homes; Planning Services - Code Updates, Bird SEPA, and Misc.

ity of Carnation

TREASURER'S REPORT
Outstanding Vouchers
01/01/2024 To: 01/31/2024

As Of: 01/31/2024 Date: 04/02/2024
Time: 16:11:16 Page: 4

ear	Trans#	Date	Type	Acct#	War#	Vendor	Amount	Memo
)24	201	01/24/2024	Claims	1	38608	PUGET SOUND ENERGY	11,273.72	Electric for 31999 E Bird St (Tolt Green); Electric for 4003 Tolt Avenue (CCC); Electric for Street Ligts; Electric for Stossel & Commercial (Yellow Park); Electric for 4621 Tolt Ave (City Hall); Elec
)24	207	01/24/2024	Claims	1	38610	USIC LOCATING SERVICES, LLC	278.00	Locating Services - 10/1 - 10/31
)24	268	01/30/2024	Claims	1	38611	COLLIN GUYOR	320.00	Working Interview - IT and Treasury Services
)24	269	01/30/2024	Claims	1	38612	MURIEL FISCHER	420.00	Working Interview - Admin
							43,895.56	
)24	284	01/30/2024	Util Pay	3		XPRESS BILLPAY	707.17	Xpress Import - EFT - 01-30-2024_daily_batch.csv
)24	285	01/30/2024	Util Pay	3		XPRESS BILLPAY	235.62	Xpress Import - CheckFree - 01-30-2024_daily_batch
						Receipts Outstanding:	942.79	
							43,895.56	

ınd	Claims	Payroll	Total
)1 General Fund	29,421.73	0.00	29,421.73
)9 Traffic Impact Fee- CIP	3,544.14	0.00	3,544.14
)1 Water Fund OPS	8,963.03	0.00	8,963.03
'1 Sewer Fund OPS	1,966.66	0.00	1,966.66
	43,895.56	0.00	43,895.56

'e the undersigned officers for the ??? have reviewed the foregoing report and acknowledge that to the best of our ıowledge this report is accurate and true:

igned: _____ Signed: _____

City Administrator / Date

Finance Director / Date

LOCAL GOVERNMENT INVESTMENT POOL REPORTS

THREE ACCOUNTS:

[redacted] MAIN ACCOUNT

[redacted] CEMETERY ENDOWMENT

[redacted] RESERVES

State of Washington
Date: 04/01/2024 6:55 am

OVERALL ACCOUN

Local Government Investment Pool

[redacted] Statement of Account for No: [redacted]

Primary Account

March 2024

Treasury Management System
ReportID: LgipStatement

[redacted]

TREASURER
CITY OF CARNATION
PO BOX 1238
CARNATION, WA 98014-1238

Date	Description	Comment	Deposits	Withdrawals	Balance
03/01/2024	Beginning Balance				1,706,847.77
03/06/2024	Direct Deposit		562.50		1,707,410.27
03/08/2024	Direct Deposit		493.75		1,707,904.02
03/12/2024	Direct Deposit		225.00		1,708,129.02
03/14/2024	Direct Deposit		225.00		1,708,354.02
03/18/2024	Direct Deposit		450.00		1,708,804.02
03/20/2024	Direct Deposit		150.00		1,708,954.02
03/25/2024	Direct Deposit		750.00		1,709,704.02
03/29/2024	Direct Deposit		58,072.44		1,767,776.46
03/31/2024	Month End Balance				1,767,776.46
	March Earnings	Daily Factor Earnings	7,870.66		
	Net Ending Balance				1,775,647.12

Account Summary

Beginning Balance:	1,706,847.77	Gross Earnings:	7,879.58
Deposits:	60,928.69	Administrative Fee:	8.92
Withdrawals:	0.00	Net Earnings:	7,870.66
Month End Balance:	1,767,776.46		
Administrative Fee Rate:	0.0061 %	Net Ending Balance:	1,775,647.12
Gross Earnings Rate:	5.4127 %		
Net Earnings Rate:	5.4066 %	Average Daily Balance:	1,714,028.17

State of Washington
Date: 03/01/2024 7:51 am

Local Government Investment Pool

[redacted] Statement of Account for No: [redacted]

Primary Account
February 2024

Treasury Management System
ReportID: LgipStatement

OVERALL ACCOUNT [redacted]

TREASURER
CITY OF CARNATION
PO BOX 1238
CARNATION, WA 98014-1238

Date	Description	Comment	Deposits	Withdrawals	Balance
02/01/2024	Beginning Balance				1,625,067.94
02/02/2024	Direct Deposit		425.00		1,625,492.94
02/07/2024	Direct Deposit		700.00		1,626,192.94
02/09/2024	Direct Deposit		275.00		1,626,467.94
02/13/2024	Direct Deposit		483.33		1,626,951.27
02/15/2024	Direct Deposit		75.00		1,627,026.27
02/20/2024	Direct Deposit		373.65		1,627,399.92
02/23/2024	Direct Deposit		707.60		1,628,107.52
02/27/2024	Direct Deposit		175.00		1,628,282.52
02/29/2024	Direct Deposit		71,557.67		1,699,840.19
02/29/2024	Month End Balance				1,699,840.19
	February Earnings	Daily Factor Earnings	7,007.58		
	Net Ending Balance				1,706,847.77

Account Summary

Beginning Balance:	1,625,067.94	Gross Earnings:	7,015.37
Deposits:	74,772.25	Administrative Fee:	7.79
Withdrawals:	0.00	Net Earnings:	7,007.58
Month End Balance:	1,699,840.19		
Administrative Fee Rate:	0.0060 %	Net Ending Balance:	1,706,847.77
Gross Earnings Rate:	5.4192 %		
Net Earnings Rate:	5.4132 %	Average Daily Balance:	1,629,339.97

State of Washington
Date: 02/01/2024 8:14 am

OVERALL ACCOUNT

Local Government Investment Pool

Statement of Account for No: [redacted]

Primary Account

January 2024

Treasury Management System
ReportID: LgipStatement

TREASURER
CITY OF CARNATION
PO BOX 1238
CARNATION, WA 98014-1238

Date	Description	Comment	Deposits	Withdrawals	Balance
01/01/2024	Beginning Balance				2,029,171.32
01/02/2024	Direct Deposit		54.17		2,029,225.49
01/05/2024	Direct Deposit		675.00		2,029,900.49
01/10/2024	Direct Deposit		500.00		2,030,400.49
01/12/2024	Direct Deposit		750.00		2,031,150.49
01/17/2024	Direct Deposit		300.00		2,031,450.49
01/19/2024	Direct Deposit		275.00		2,031,725.49
01/23/2024	Direct Deposit		300.00		2,032,025.49
01/25/2024	Direct Deposit		575.00		2,032,600.49
01/29/2024	Withdrawal			500,000.00	1,532,600.49
01/31/2024	Direct Deposit		83,324.24		1,615,924.73
01/31/2024	Month End Balance				1,615,924.73
	January Earnings	Daily Factor Earnings	9,143.21		
	Net Ending Balance				1,625,067.94

Account Summary

Beginning Balance:	2,029,171.32	Gross Earnings:	9,153.34
Deposits:	86,753.41	Administrative Fee:	10.13
Withdrawals:	500,000.00	Net Earnings:	9,143.21
Month End Balance:	1,615,924.73		
Administrative Fee Rate:	0.0060 %	Net Ending Balance:	1,625,067.94
Gross Earnings Rate:	5.4282 %		
Net Earnings Rate:	5.4222 %	Average Daily Balance:	1,985,428.56

State of Washington
Date: 04/01/2024 6:55 am

CEMETERY ENDOWMENT

[redacted] Local Government Investment Pool

Statement of Account for No: [redacted]

Perpetual Care Carnation Account

March 2024

Treasury Management System
ReportID: LgipStatement

TREASURER
CITY OF CARNATION
PO BOX 1238
CARNATION, WA 98014-1238

Date	Description	Comment	Deposits	Withdrawals	Balance
03/01/2024	Beginning Balance				150,874.92
03/31/2024	Month End Balance				150,874.92
	March Earnings	Daily Factor Earnings	692.80		
	Net Ending Balance				151,567.72

Account Summary

Beginning Balance:	150,874.92	Gross Earnings:	693.58
Deposits:	0.00	Administrative Fee:	0.78
Withdrawals:	0.00	Net Earnings:	692.80
Month End Balance:	150,874.92		
Administrative Fee Rate:	0.0061 %	Net Ending Balance:	151,567.72
Gross Earnings Rate:	5.4127 %		
Net Earnings Rate:	5.4066 %	Average Daily Balance:	150,874.92

State of Washington
Date: 03/01/2024 7:22 am

CEMETERY

Local Government Investment Pool

Statement of Account for No: [redacted]

Perpetual Care Carnation Account

February 2024

Treasury Management System
ReportID: LgipStatement

TREASURER
CITY OF CARNATION
PO BOX 1238
CARNATION, WA 98014-1238

Date	Description	Comment	Deposits	Withdrawals	Balance
02/01/2024	Beginning Balance				150,228.81
02/29/2024	Month End Balance				150,228.81
	February Earnings	Daily Factor Earnings	646.11		
	Net Ending Balance				150,874.92

Account Summary

Beginning Balance:	150,228.81	Gross Earnings:	646.83
Deposits:	0.00	Administrative Fee:	0.72
Withdrawals:	0.00	Net Earnings:	646.11
Month End Balance:	150,228.81		
Administrative Fee Rate:	0.0060 %	Net Ending Balance:	150,874.92
Gross Earnings Rate:	5.4192 %		
Net Earnings Rate:	5.4131 %	Average Daily Balance:	150,228.81

State of Washington
Date: 02/01/2024 8:14 am

CEMETERY

Local Government Investment Pool

Statement of Account for No: [redacted]

Perpetual Care Carnation Account

January 2024

Treasury Management System
ReportID: LgipStatement

TREASURER
CITY OF CARNATION
PO BOX 1238
CARNATION, WA 98014-1238

Date	Description	Comment	Deposits	Withdrawals	Balance
01/01/2024	Beginning Balance				149,540.18
01/31/2024	Month End Balance				149,540.18
	January Earnings	Daily Factor Earnings	688.63		
	Net Ending Balance				150,228.81

Account Summary

Beginning Balance:	149,540.18	Gross Earnings:	689.39
Deposits:	0.00	Administrative Fee:	0.76
Withdrawals:	0.00	Net Earnings:	688.63
Month End Balance:	149,540.18		
Administrative Fee Rate:	0.0060 %	Net Ending Balance:	150,228.81
Gross Earnings Rate:	5.4280 %		
Net Earnings Rate:	5.4220 %	Average Daily Balance:	149,540.18

State of Washington
Date: 04/01/2024 6:55 am

RESERVES

Local Government Investment Pool

[redacted]Statement of Account for No: [redacted]

Reserves Account

March 2024

Treasury Management System
ReportID: LgipStatement

TREASURER
CITY OF CARNATION
PO BOX 1238
CARNATION, WA 98014-1238

Date	Description	Comment	Deposits	Withdrawals	Balance
03/01/2024	Beginning Balance				475,607.75
03/31/2024	Month End Balance				475,607.75
	March Earnings	Daily Factor Earnings	2,183.94		
	Net Ending Balance				477,791.69

Account Summary

Beginning Balance:	475,607.75	Gross Earnings:	2,186.41
Deposits:	0.00	Administrative Fee:	2.47
Withdrawals:	0.00	Net Earnings:	2,183.94
Month End Balance:	475,607.75		
Administrative Fee Rate:	0.0061 %	Net Ending Balance:	477,791.69
Gross Earnings Rate:	5.4127 %		
Net Earnings Rate:	5.4066 %	Average Daily Balance:	475,607.75

RESERVES

State of Washington
Date: 03/01/2024 7:22 am

Local Government Investment Pool
[redacted] Statement of Account for No: [redacted]
Reserves Account
February 2024

Treasury Management System
ReportID: LgipStatement

TREASURER
CITY OF CARNATION
PO BOX 1238
CARNATION, WA 98014-1238

Date	Description	Comment	Deposits	Withdrawals	Balance
02/01/2024	Beginning Balance				473,570.99
02/29/2024	Month End Balance				473,570.99
	February Earnings	Daily Factor Earnings	2,036.76		
	Net Ending Balance				475,607.75

Account Summary

Beginning Balance:	473,570.99	Gross Earnings:	2,039.02
Deposits:	0.00	Administrative Fee:	2.26
Withdrawals:	0.00	Net Earnings:	2,036.76
Month End Balance:	473,570.99		
Administrative Fee Rate:	0.0060 %	Net Ending Balance:	475,607.75
Gross Earnings Rate:	5.4192 %		
Net Earnings Rate:	5.4131 %	Average Daily Balance:	473,570.99

RESERVES

State of Washington
Date: 02/01/2024 8:14 am

Local Government Investment Pool
Statement of Account for No: [redacted]
Reserves Account
January 2024

Treasury Management System
ReportID: LgipStatement

TREASURER
CITY OF CARNATION
PO BOX 1238
CARNATION, WA 98014-1238

Date	Description	Comment	Deposits	Withdrawals	Balance
01/01/2024	Beginning Balance				471,400.20
01/31/2024	Month End Balance				471,400.20
	January Earnings	Daily Factor Earnings	2,170.79		
	Net Ending Balance				473,570.99

Account Summary

Beginning Balance:	471,400.20	**Gross Earnings:**	2,173.19
Deposits:	0.00	**Administrative Fee:**	2.40
Withdrawals:	0.00	**Net Earnings:**	2,170.79
Month End Balance:	471,400.20		
Administrative Fee Rate:	0.0060 %	**Net Ending Balance:**	473,570.99
Gross Earnings Rate:	5.4280 %		
Net Earnings Rate:	5.4220 %	**Average Daily Balance:**	471,400.20

BANK ACCOUNTS-RECONCILED

[redacted]

BANK OF AMERICA

P.O. Box 15284
Wilmington, DE 19850

Customer service information

Customer service: 1.888.852.5000

bankofamerica.com

Bank of America, N.A.
P.O. Box 25118
Tampa, FL 33622-5118

CITY OF CARNATION /CARNATION
WA4-108-01-01
PO BOX 1238
CARNATION, WA 98014-1238

Your Full Analysis Business Checking

for March 1, 2024 to March 31, 2024

Account number [redacted]

CITY OF CARNATION /CARNATION WA4-108-01-01

Account summary

Beginning balance on March 1, 2024	$2,451,493.11
Deposits and other credits	975,542.81
Withdrawals and other debits	-234,309.32
Checks	-551,897.53
Service fees	-0.00
Ending balance on March 31, 2024	**$2,640,829.07**

# of deposits/credits: 83

# of withdrawals/debits: 85

# of days in cycle: 31

Average ledger balance: $2,483,336.95

IMPORTANT INFORMATION:
BANK DEPOSIT ACCOUNTS

How to Contact Us - You may call us at the telephone number listed on the front of this statement.

Updating your contact information - We encourage you to keep your contact information up-to-date. This includes address, email and phone number. If your information has changed, the easiest way to update it is by visiting the Help & Support tab of Online Banking.

Deposit agreement - When you opened your account, you received a deposit agreement and fee schedule and agreed that your account would be governed by the terms of these documents, as we may amend them from time to time. These documents are part of the contract for your deposit account and govern all transactions relating to your account, including all deposits and withdrawals. Copies of both the deposit agreement and fee schedule which contain the current version of the terms and conditions of your account relationship may be obtained at our financial centers.

Electronic transfers: In case of errors or questions about your electronic transfers - If you think your statement or receipt is wrong or you need more information about an electronic transfer (e.g., ATM transactions, direct deposits or withdrawals, point-of-sale transactions) on the statement or receipt, telephone or write us at the address and number listed on the front of this statement as soon as you can. We must hear from you no later than 60 days after we sent you the FIRST statement on which the error or problem appeared.

- Tell us your name and account number.
- Describe the error or transfer you are unsure about, and explain as clearly as you can why you believe there is an error or why you need more information.
- Tell us the dollar amount of the suspected error.

For consumer accounts used primarily for personal, family or household purposes, we will investigate your complaint and will correct any error promptly. If we take more than 10 business days (10 calendar days if you are a Massachusetts customer) (20 business days if you are a new customer, for electronic transfers occurring during the first 30 days after the first deposit is made to your account) to do this, we will provisionally credit your account for the amount you think is in error, so that you will have use of the money during the time it will take to complete our investigation.

For other accounts, we investigate, and if we find we have made an error, we credit your account at the conclusion of our investigation.

Reporting other problems - You must examine your statement carefully and promptly. You are in the best position to discover errors and unauthorized transactions on your account. If you fail to notify us in writing of suspected problems or an unauthorized transaction within the time period specified in the deposit agreement (which periods are no more than 60 days after we make the statement available to you and in some cases are 30 days or less), we are not liable to you and you agree to not make a claim against us, for the problems or unauthorized transactions.

Direct deposits - If you have arranged to have direct deposits made to your account at least once every 60 days from the same person or company, you may call us to find out if the deposit was made as scheduled. You may also review your activity online or visit a financial center for information.

Deposits and other credits

Date	Transaction description	Customer reference	Bank reference	Amount
03/01/24	KING COUNTY DES:KC CITYTAX ID:XXXXXXXXX INDN:XXXXXXXXXCARNATION CO ID:3916001327 PPD		906660030083251	1,867.90
03/01/24	WePay DES:PAYMENTS ID:27626034 INDN:City of Carnation CO ID:5551232356 CCD PMT INFO:NTE*ZZZ*Payouts\		906660030259508	1,779.77
03/01/24	WePay DES:PAYMENTS ID:27630059 INDN:City of Carnation CO ID:5551232356 CCD PMT INFO:NTE*ZZZ*Payouts\		906661004853922	1,307.26
03/04/24	CARNATION WA DES:CREDITS ID:XXXXXXXXX INDN:City of Carnation CO ID:1916000151 CCD		906661012089749	77,911.53
03/04/24	WePay DES:PAYMENTS ID:27645855 INDN:City of Carnation CO ID:5551232356 CCD PMT INFO:NTE*ZZZ*Payouts\		906661025347663	13,010.75
03/04/24	WePay DES:PAYMENTS ID:27652131 INDN:City of Carnation CO ID:5551232356 CCD PMT INFO:NTE*ZZZ*Payouts\		906664015604274	3,725.31
03/04/24	WEPAY DES:PAYMENTS ID:27665849 INDN:City of Carnation CO ID:4693231001 CCD PMT INFO:NTE*ZZZ*Payouts\		906664015862668	1,800.80
03/04/24	WEPAY DES:PAYMENTS ID:27674549 INDN:City of Carnation CO ID:4693231001 CCD PMT INFO:NTE*ZZZ*Payouts\		906664027127053	1,199.60
03/04/24	WEPAY DES:PAYMENTS ID:27662521 INDN:City of Carnation CO ID:4693231001 CCD PMT INFO:NTE*ZZZ*Payouts\		906664015862672	200.00
03/04/24	KING COUNTY DES:KC CITYTAX ID:XXXXXXXXX INDN:XXXXXXXXXCARNATION CO ID:3916001327 PPD		906661025137751	66.17
03/05/24	Counter Credit		813003352885101	854.72
03/05/24	Counter Credit		813003352885096	600.00
03/05/24	Counter Credit		813003352885098	436.48

continued on the next page

Deposits and other credits - continued

Date	Transaction description	Customer reference [redacted]	Bank reference	Amount
03/05/24	WePay DES:PAYMENTS ID:27689822 INDN:City of Carnation CO ID:5551232356 CCD PMT INFO:NTE*ZZZ*Payouts\		906664049915261	333.38
03/05/24	Counter Credit		813003352885094	205.06
03/06/24	WePay DES:PAYMENTS ID:27711047 INDN:City of Carnation CO ID:5551232356 CCD PMT INFO:NTE*ZZZ*Payouts\		906666009215173	1,192.30
03/06/24	WePay DES:PAYMENTS ID:27711498 INDN:City of Carnation CO ID:5551232356 CCD PMT INFO:NTE*ZZZ*Payouts\		906666009215177	15.00
03/07/24	Counter Credit		813003452831528	74,111.92
03/07/24	Counter Credit		813003452831537	3,549.15
03/07/24	WePay DES:PAYMENTS ID:27729262 INDN:City of Carnation CO ID:5551232356 CCD PMT INFO:NTE*ZZZ*Payouts\		906666028999445	533.61
03/07/24	KING COUNTY DES:KC CITYTAX ID:XXXXXXXXX INDN:XXXXXXXXXCARNATION CO ID:3916001327 PPD		906666022970016	227.95
03/08/24	KING COUNTY DES:KC EXCISE ID:TAX16 INDN:CITY OF CARNATION CO ID:3916001327 PPD		906667020147621	32,905.08
03/08/24	WePay DES:PAYMENTS ID:27745764 INDN:City of Carnation CO ID:5551232356 CCD PMT INFO:NTE*ZZZ*Payouts\		906667020233978	5,051.00
03/08/24	WePay DES:PAYMENTS ID:27747384 INDN:City of Carnation CO ID:5551232356 CCD PMT INFO:NTE*ZZZ*Payouts\		906668003878412	2,803.28
03/08/24	KING COUNTY DES:KC CITYTAX ID:XXXXXXXXX INDN:XXXXXXXXXCARNATION CO ID:3916001327 PPD		906667020147624	54.74
03/11/24	WA ST COMMERCE DES:VENDOR PAY ID:785373 INDN:CARNATION CITY OF CO ID:1916001089 CCD		906668011312923	109,029.00
03/11/24	WEPAY DES:PAYMENTS ID:27774295 INDN:City of Carnation CO ID:4693231001 CCD PMT INFO:NTE*ZZZ*Payouts\		906671010965074	6,013.14
03/11/24	WePay DES:PAYMENTS ID:27763347 INDN:City of Carnation CO ID:5551232356 CCD PMT INFO:NTE*ZZZ*Payouts\		906671010550517	3,775.00
03/11/24	WEPAY DES:PAYMENTS ID:27784930 INDN:City of Carnation CO ID:4693231001 CCD PMT INFO:NTE*ZZZ*Payouts\		906671017103905	2,684.08
03/11/24	WA ST COMMERCE DES:VENDOR PAY ID:785418 INDN:CARNATION CITY OF CO ID:1916001089 CCD		906668011312928	2,250.00

continued on the next page

Deposits and other credits - continued

Date	Transaction description	Customer reference	Bank reference	Amount
03/11/24	WePay DES:PAYMENTS ID:27764082 INDN:City of Carnation CO ID:5551232356 CCD PMT INFO:NTE*ZZZ*Payouts\		906671010550521	1,087.71
03/11/24	KING COUNTY DES:KC CITYTAX ID:XXXXXXXXX INDN:XXXXXXXXXCARNATION CO ID:3916001327 PPD		906668020784043	401.48
03/12/24	WePay DES:PAYMENTS ID:27799702 INDN:City of Carnation CO ID:5551232356 CCD PMT INFO:NTE*ZZZ*Payouts\		906671035187281	1,517.62
03/12/24	KING COUNTY DES:KC CITYTAX ID:XXXXXXXXX INDN:XXXXXXXXXCARNATION CO ID:3916001327 PPD		906671030363482	961.10
03/13/24	WePay DES:PAYMENTS ID:27814379 INDN:City of Carnation CO ID:5551232356 CCD PMT INFO:NTE*ZZZ*Payouts\		906672026531159	2,340.12
03/14/24	WePay DES:PAYMENTS ID:27834297 INDN:City of Carnation CO ID:5551232356 CCD PMT INFO:NTE*ZZZ*Payouts\		906674003738591	980.76
03/14/24	KING COUNTY DES:KC CITYTAX ID:XXXXXXXXX INDN:XXXXXXXXXCARNATION CO ID:3916001327 PPD		906673029903290	666.81
03/15/24	WePay DES:PAYMENTS ID:27849469 INDN:City of Carnation CO ID:5551232356 CCD PMT INFO:NTE*ZZZ*Payouts\		906675006586949	94,418.00
03/15/24	Counter Credit		813003852160847	20,204.00
03/15/24	Counter Credit		813003852160830	10,798.13
03/15/24	Counter Credit		813003852160853	1,296.78
03/15/24	Counter Credit		813003852160849	1,249.41
03/15/24	Counter Credit		813003852160860	949.69
03/15/24	WePay DES:PAYMENTS ID:27849611 INDN:City of Carnation CO ID:5551232356 CCD PMT INFO:NTE*ZZZ*Payouts\		906675006586951	681.03
03/15/24	KING COUNTY DES:KC CITYTAX ID:XXXXXXXXX INDN:XXXXXXXXXCARNATION CO ID:3916001327 PPD		906674022502176	617.59
03/18/24	WEPAY DES:PAYMENTS ID:27877828 INDN:City of Carnation CO ID:4693231001 CCD PMT INFO:NTE*ZZZ*Payouts\		906678012251420	2,156.87
03/18/24	WePay DES:PAYMENTS ID:27863595 INDN:City of Carnation CO ID:5551232356 CCD PMT INFO:NTE*ZZZ*Payouts\		906675028903629	1,796.75

continued on the next page

Deposits and other credits - continued [redacted]

Date	Transaction description	Customer reference	Bank reference	Amount
03/18/24	WEPAY DES:PAYMENTS ID:27887343 INDN:City of Carnation CO ID:4693231001 CCD PMT INFO:NTE*ZZZ*Payouts\		906678016541558	1,031.43
03/18/24	WePay DES:PAYMENTS ID:27861641 INDN:City of Carnation CO ID:5551232356 CCD PMT INFO:NTE*ZZZ*Payouts\		906675028903641	824.98
03/19/24	WePay DES:PAYMENTS ID:27899701 INDN:City of Carnation CO ID:5551232356 CCD PMT INFO:NTE*ZZZ*Payouts\		906678035802801	448.16
03/20/24	Counter Credit		813003952609240	41,591.11
03/20/24	Counter Credit		813003952609201	8,246.07
03/20/24	WePay DES:PAYMENTS ID:27917731 INDN:City of Carnation CO ID:5551232356 CCD PMT INFO:NTE*ZZZ*Payouts\		906679028226929	3,016.40
03/20/24	Counter Credit		813003952609230	3,008.06
03/20/24	KING COUNTY DES:KC CITYTAX ID:XXXXXXXXX INDN:XXXXXXXXXCARNATION CO ID:3916001327 PPD		906679028151576	1,212.74
03/21/24	Counter Credit		813004052008130	8,077.75
03/21/24	Counter Credit		813004052008151	1,634.45
03/21/24	KING COUNTY DES:KC CITYTAX ID:XXXXXXXXX INDN:XXXXXXXXXCARNATION CO ID:3916001327 PPD		906680024888869	1,002.91
03/21/24	WePay DES:PAYMENTS ID:27934978 INDN:City of Carnation CO ID:5551232356 CCD PMT INFO:NTE*ZZZ*Payouts\		906680030760429	535.91
03/22/24	WePay DES:PAYMENTS ID:27947461 INDN:City of Carnation CO ID:5551232356 CCD PMT INFO:NTE*ZZZ*Payouts\		906681021019586	4,219.44
03/22/24	WePay DES:PAYMENTS ID:27948871 INDN:City of Carnation CO ID:5551232356 CCD PMT INFO:NTE*ZZZ*Payouts\		906681021019572	2,925.00
03/22/24	KING COUNTY DES:KC CITYTAX ID:XXXXXXXXX INDN:XXXXXXXXXCARNATION CO ID:3916001327 PPD		906681020900829	380.60
03/25/24	WePay DES:PAYMENTS ID:27964114 INDN:City of Carnation CO ID:5551232356 CCD PMT INFO:NTE*ZZZ*Payouts\		906682021509702	9,093.96
03/25/24	WEPAY DES:PAYMENTS ID:27985904 INDN:City of Carnation CO ID:4693231001 CCD PMT INFO:NTE*ZZZ*Payouts\		906685016657799	6,044.59
03/25/24	WEPAY DES:PAYMENTS ID:27978206 INDN:City of Carnation CO ID:4693231001 CCD PMT INFO:NTE*ZZZ*Payouts\		906685008370491	3,767.50
03/25/24	KING COUNTY DES:KC CITYTAX ID:XXXXXXXXX INDN:XXXXXXXXXCARNATION CO ID:3916001327 PPD		906682021385594	521.45

continued on the next page

Deposits and other credits - continued

Date	Transaction description	Customer reference	Bank reference	Amount
03/25/24	WePay DES:PAYMENTS ID:27965905 INDN:City of Carnation CO ID:5551232356 CCD PMT INFO:NTE*ZZZ*Payouts\		906682021509694	15.00
03/26/24	Counter Credit		813004152494988	308,975.16
03/26/24	Counter Credit		813004152494986	9,600.00
03/26/24	WePay DES:PAYMENTS ID:27999072 INDN:City of Carnation CO ID:5551232356 CCD PMT INFO:NTE*ZZZ*Payouts\		906685033820298	4,649.17
03/26/24	Counter Credit		813004152495006	4,569.02
03/26/24	Counter Credit		813004152495016	1,982.23
03/26/24	KING COUNTY DES:KC CITYTAX ID:XXXXXXXXX INDN:XXXXXXXXXCARNATION CO ID:3916001327 PPD		906685029674736	449.05
03/27/24	WePay DES:PAYMENTS ID:28017975 INDN:City of Carnation CO ID:5551232356 CCD PMT INFO:NTE*ZZZ*Payouts\		906686029130693	9,534.68
03/27/24	KING COUNTY DES:KC CITYTAX ID:XXXXXXXXX INDN:XXXXXXXXXCARNATION CO ID:3916001327 PPD		906686025243531	1,453.75
03/28/24	WePay DES:PAYMENTS ID:28034483 INDN:City of Carnation CO ID:5551232356 CCD PMT INFO:NTE*ZZZ*Payouts\		906688007784187	28,181.49
03/28/24	Counter Credit		813004252220213	6,378.69
03/28/24	Counter Credit		813004252220199	1,798.63
03/28/24	KING COUNTY DES:KC CITYTAX ID:XXXXXXXXX INDN:XXXXXXXXXCARNATION CO ID:3916001327 PPD		906687023345355	920.38
03/29/24	Counter Credit		813004252667391	3,804.56
03/29/24	Counter Credit		813004252667379	2,564.75
03/29/24	KING COUNTY DES:KC CITYTAX ID:XXXXXXXXX INDN:XXXXXXXXXCARNATION CO ID:3916001327 PPD		906688021513908	759.38
03/29/24	WePay DES:PAYMENTS ID:28049134 INDN:City of Carnation CO ID:5551232356 CCD PMT INFO:NTE*ZZZ*Payouts\		906689011173366	706.53
Total deposits and other credits				**$975,542.81**

Withdrawals and other debits

Date	Transaction description	[redacted] Customer reference	Bank reference	Amount
03/04/24	CARNATION0106 DES:PAYMENTS FL# 24059000510 INDN:SETT-BATCH 9916001517 CO ID:9916001517 CCD BATCH DESC:0496-00-472554-5		902564017373980	-1,782.00
03/06/24	PAYCOM DES:ADVANCE DI ID:0AZ57 INDN:CITY OF CARNATION CO ID:3260302465 CCD		906665025048345	-66,870.83
03/06/24	PAYCOM DES:PAYROLL ID:0AZ57 INDN:CITY OF CARNATION CO ID:4260302465 CCD		906665025048384	-26,127.25
03/06/24	Xpress Bill Pay DES:Billing ID:10832 INDN:Carnation CO ID:8453770180 CCD		906665013989159	-493.74
03/07/24	WA DEPT RET SYS DES:DRS EPAY ID:04463983 INDN:CARNATION CITY OF CO ID:9910970366 CCD		906666016010869	-2,736.56
03/07/24	WePay DES:PAYMENTS ID:27717732 INDN:City of Carnation CO ID:5551232356 CCD PMT INFO:NTE*ZZZ*Acct Recovery\		906666018536251	-1,137.84
03/07/24	WePay DES:PAYMENTS ID:27718050 INDN:City of Carnation CO ID:5551232356 CCD PMT INFO:NTE*ZZZ*Acct Recovery\		906666018536255	-648.72
03/11/24	WA DEPT RET SYS DES:DRS EPAY ID:04465318 INDN:CARNATION CITY OF CO ID:9910970366 CCD		906668011313550	-14,179.86
03/11/24	WA DEPT RET SYS DES:DRS EPAY ID:04465317 INDN:CARNATION CITY OF CO ID:9910970366 CCD		906668011313549	-1,075.63
03/26/24	WA DEPT REVENUE DES:TAX PYMT ID:12901009 INDN:CITY OF CARNATION CO ID:9916001118 CCD		906685022933525	-12,246.81
03/26/24	WePay DES:PAYMENTS ID:28005055 INDN:City of Carnation CO ID:5551232356 CCD PMT INFO:NTE*ZZZ*Acct Recovery\		906686010074507	-1,840.00
03/28/24	USDA RD DCFO DES:PAYMENT ID:0000 INDN:CITY OF CARNATION CO ID:1220040804 CCD		906687017936104	-104,197.60
03/29/24	PAYCOM DES:PAYROLL ID:0AZ57 INDN:CITY OF CARNATION CO ID:4260302465 CCD		906688026515290	-972.48
Total withdrawals and other debits				**-$234,309.32**

Checks

Date	Check #	Bank reference	Amount
03/04	38479	813009492402506	-4,272.47
03/04	38526*	813009492402505	-1,958.40
03/01	38568*	813009192457737	-1,966.66
03/04	38597*	813009492402507	-2,505.60
03/21	38615*	813003692739330	-253.15
03/12	38620*	813008592636505	-3,491.50
03/05	38639*	813004492648798	-448.00
03/04	38651*	813002352237523	-8,000.00

continued on the next page

Checks - continued

Date	Check #	Bank reference	Amount
03/05	38661*	813007452721162	-45.63
03/04	38664*	813009292862166	-1,050.00
03/04	38670*	813009492402516	-3,283.20
03/04	38671	813003352011698	-234.00
03/04	38673*	813009492006189	-40.00
03/06	38674	813006692034045	-4,086.98
03/15	38675	813009092731372	-2,785.64
03/08	38676	813008292317544	-1,770.00
03/06	38677	813004592111186	-315.37
03/04	38678	813009392787884	-5,302.80
03/05	38679	813009592877846	-1,397.97
03/06	38680	813009792720848	-68,435.85
03/04	38681	813009392457714	-13,956.24
03/04	38682	813008752889244	-40,398.15
03/04	38683	813009492076581	-34,704.24
03/05	38684	813009592386275	-909.20
03/05	38685	813009592877935	-3,496.52
03/08	38686	813008292317545	-2,008.00
03/04	38687	813009392457713	-27,025.16
03/05	38688	813009692276501	-1,605.74
03/19	38689	813004992766875	-40.00
03/15	38690	813008992915668	-1,487.71
03/18	38691	813009292548833	-1,307.45
03/15	38692	813009092658532	-138.71
03/27	38693	813008692452305	-65,217.33
03/26	38694	813008492873864	-390.00
03/18	38695	813009192842970	-521.66
03/14	38696	813008892445012	-64.68
03/14	38697	813004892169379	-3,403.60
03/15	38698	813009092660205	-68,060.85
03/14	38699	813008892445442	-15,364.75
03/19	38700	813004992767191	-1,230.00
03/13	38701	813004792779074	-3,800.00
03/18	38702	813004992091334	-44.56
03/22	38703	813005192118806	-9,255.00
03/13	38704	813008792730967	-330.18
03/14	38705	813008992369055	-6,427.47
03/19	38707*	813009592170306	-13,202.49
03/25	38708	813008292760510	-1,911.00
03/19	38709	813009592301720	-375.00
03/25	38710	813003892139720	-10,158.57
03/18	38714*	813009392274199	-2,161.25
03/15	38715	813007352579082	-2,592.00
03/15	38716	813007352579098	-2,916.00
03/20	38717	813003952609213	-335.34
03/22	38718	813004052332750	-242.00
03/21	38719	813009792836029	-41.53
03/21	38720	813009792570355	-5,000.20
03/25	38721	813005192616721	-22.28
03/26	38722	813008592422386	-4,978.72
03/26	38723	813008492579433	-673.94
03/26	38725*	813008592424070	-165.00
03/21	38726	813009792744643	-3,000.00
03/26	38728*	813005292405467	-2,115.20
03/22	38729	813008192163904	-53,084.63
03/26	38730	813005292347478	-13,304.07
03/26	38732*	813008492578753	-2,933.75
03/29	38733	813009092887382	-40.00
03/27	38734	813006192908418	-8,161.20
03/27	38736*	813008692261666	-9,826.52
03/27	38737	813008692935733	-325.01
03/27	38738	813008692261845	-719.20
03/29	38739	813009092824462	-772.00
03/28	38740	813008892530179	-10.21
Total checks			**-$551,897.53**
Total # of checks			**72**

* *There is a gap in sequential check numbers*

Daily ledger balances

[redacted]

Date	Balance ($)	Date	Balance($)	Date	Balance ($)
03/01	2,454,481.38	03/12	2,457,194.89	03/21	2,531,096.58
03/04	2,407,883.28	03/13	2,455,404.83	03/22	2,476,039.99
03/05	2,402,409.86	03/14	2,431,791.90	03/25	2,483,390.64
03/06	2,237,287.14	03/15	2,484,025.62	03/26	2,774,967.78
03/07	2,311,186.65	03/18	2,485,800.73	03/27	2,701,706.95
03/08	2,348,222.75	03/19	2,471,401.40	03/28	2,634,778.33
03/11	2,458,207.67	03/20	2,528,140.44	03/29	2,640,829.07

[redacted]

Reconciled

BANK OF AMERICA

P.O. Box 15284
Wilmington, DE 19850

Customer service information

Customer service: 1.888.852.5000

bankofamerica.com

Bank of America, N.A.
P.O. Box 25118
Tampa, FL 33622-5118

CITY OF CARNATION /CARNATION
WA4-108-01-01
PO BOX 1238
CARNATION, WA 98014-1238

Your Full Analysis Business Checking

for February 1, 2024 to February 29, 2024

Account number: [redacted]

CITY OF CARNATION /CARNATION WA4-108-01-01

Account summary

Beginning balance on February 1, 2024	$1,669,476.07
Deposits and other credits	1,087,853.03
Withdrawals and other debits	-133,668.57
Checks	-172,167.42
Service fees	-0.00
Ending balance on February 29, 2024	**$2,451,493.11**

305873599

# of deposits/credits: 78

# of withdrawals/debits: 53

# of days in cycle: 29

Average ledger balance: $2,102,441.12

IMPORTANT INFORMATION:
BANK DEPOSIT ACCOUNTS

How to Contact Us - You may call us at the telephone number listed on the front of this statement.

Updating your contact information - We encourage you to keep your contact information up-to-date. This includes address, email and phone number. If your information has changed, the easiest way to update it is by visiting the Help & Support tab of Online Banking.

Deposit agreement - When you opened your account, you received a deposit agreement and fee schedule and agreed that your account would be governed by the terms of these documents, as we may amend them from time to time. These documents are part of the contract for your deposit account and govern all transactions relating to your account, including all deposits and withdrawals. Copies of both the deposit agreement and fee schedule which contain the current version of the terms and conditions of your account relationship may be obtained at our financial centers.

Electronic transfers: In case of errors or questions about your electronic transfers - If you think your statement or receipt is wrong or you need more information about an electronic transfer (e.g., ATM transactions, direct deposits or withdrawals, point-of-sale transactions) on the statement or receipt, telephone or write us at the address and number listed on the front of this statement as soon as you can. We must hear from you no later than 60 days after we sent you the FIRST statement on which the error or problem appeared.

- Tell us your name and account number.
- Describe the error or transfer you are unsure about, and explain as clearly as you can why you believe there is an error or why you need more information.
- Tell us the dollar amount of the suspected error.

For consumer accounts used primarily for personal, family or household purposes, we will investigate your complaint and will correct any error promptly. If we take more than 10 business days (10 calendar days if you are a Massachusetts customer) (20 business days if you are a new customer, for electronic transfers occurring during the first 30 days after the first deposit is made to your account) to do this, we will provisionally credit your account for the amount you think is in error, so that you will have use of the money during the time it will take to complete our investigation.

For other accounts, we investigate, and if we find we have made an error, we credit your account at the conclusion of our investigation.

Reporting other problems - You must examine your statement carefully and promptly. You are in the best position to discover errors and unauthorized transactions on your account. If you fail to notify us in writing of suspected problems or an unauthorized transaction within the time period specified in the deposit agreement (which periods are no more than 60 days after we make the statement available to you and in some cases are 30 days or less), we are not liable to you and you agree to not make a claim against us, for the problems or unauthorized transactions.

Direct deposits - If you have arranged to have direct deposits made to your account at least once every 60 days from the same person or company, you may call us to find out if the deposit was made as scheduled. You may also review your activity online or visit a financial center for information.

[redacted]

Your checking account

BANK OF AMERICA

CITY OF CARNATION /CARNATION | Account #[redacted] | February 1, 2024 to February 29, 2024

Deposits and other credits

Date	Transaction description	Customer reference	Bank reference	Amount
02/01/24	CARNATION WA DES:CREDITS ID:XXXXXXXXX INDN:City of Carnation CO ID:1916000151 CCD		906631019840156	99,941.53
02/01/24	WePay DES:PAYMENTS ID:27191373 INDN:City of Carnation CO ID:5551232356 CCD PMT INFO:NTE*ZZZ*Payouts\		906631033262855	4,146.56
02/02/24	WePay DES:PAYMENTS ID:27215897 INDN:City of Carnation CO ID:5551232356 CCD PMT INFO:NTE*ZZZ*Payouts\		906633005530444	1,135.99
02/05/24	WEPAY DES:PAYMENTS ID:27245948 INDN:City of Carnation CO ID:4693231001 CCD PMT INFO:NTE*ZZZ*Payouts\		906636013154721	14,020.28
02/05/24	WEPAY DES:PAYMENTS ID:27246145 INDN:City of Carnation CO ID:4693231001 CCD PMT INFO:NTE*ZZZ*Payouts\		906636013154723	9,897.00
02/05/24	WEPAY DES:PAYMENTS ID:27255224 INDN:City of Carnation CO ID:4693231001 CCD PMT INFO:NTE*ZZZ*Payouts\		906636024298904	3,223.73
02/05/24	Deposit		813004352073417	1,412.52
02/05/24	WePay DES:PAYMENTS ID:27232827 INDN:City of Carnation CO ID:5551232356 CCD PMT INFO:NTE*ZZZ*Payouts\		906636012602477	1,146.65
02/05/24	Deposit		813004352073427	1,056.00
02/05/24	Deposit		813004352073423	705.27
02/05/24	Deposit		813004352073425	23.67
02/06/24	WePay DES:PAYMENTS ID:27275155 INDN:City of Carnation CO ID:5551232356 CCD PMT INFO:NTE*ZZZ*Payouts\		906637011039923	4,507.77
02/07/24	Deposit		813004452826276	15,942.55
02/07/24	WePay DES:PAYMENTS ID:27288835 INDN:City of Carnation CO ID:5551232356 CCD PMT INFO:NTE*ZZZ*Payouts\		906637026863728	7,523.95

continued on the next page

Deposits and other credits - continued

Date	Transaction description	Customer reference	Bank reference	Amount
02/07/24	WePay DES:PAYMENTS ID:27291130 INDN:City of Carnation CO ID:5551232356 CCD PMT INFO:NTE*ZZZ*Payouts\		906638010337855	1,930.61
02/07/24	Deposit		813004452826271	1,107.33
02/08/24	WePay DES:PAYMENTS ID:27307058 INDN:City of Carnation CO ID:5551232356 CCD PMT INFO:NTE*ZZZ*Payouts\		906638028630975	2,163.61
02/08/24	WePay DES:PAYMENTS ID:27305991 INDN:City of Carnation CO ID:5551232356 CCD PMT INFO:NTE*ZZZ*Payouts\		906638028630981 470 + 1426.98	1,896.98
02/08/24	KING COUNTY DES:KC CITYTAX ID:XXXXXXXXX INDN:XXXXXXXXXCARNATION CO ID:3916001327 PPD		906638023034819	154.47
02/09/24	KING COUNTY DES:KC EXCISE ID:TAX16 INDN:CITY OF CARNATION CO ID:3916001327 PPD		906639028051031	4,631.61
02/09/24	WePay DES:PAYMENTS ID:27326127 INDN:City of Carnation CO ID:5551232356 CCD PMT INFO:NTE*ZZZ*Payouts\		906640011726248	1,737.57
02/12/24	Deposit		813004752121398	4,099.42
02/12/24	WEPAY DES:PAYMENTS ID:27354518 INDN:City of Carnation CO ID:4693231001 CCD PMT INFO:NTE*ZZZ*Payouts\		906643015376564	2,693.46
02/12/24	Deposit		813004752121407	1,208.59
02/12/24	WePay DES:PAYMENTS ID:27340131 INDN:City of Carnation CO ID:5551232356 CCD PMT INFO:NTE*ZZZ*Payouts\		906640027982545	676.15
02/12/24	WEPAY DES:PAYMENTS ID:27362805 INDN:City of Carnation CO ID:4693231001 CCD PMT INFO:NTE*ZZZ*Payouts\		906643024241669	393.07
02/12/24	Deposit		813004752121403	325.00
02/12/24	Deposit		813004752121405	300.00
02/12/24	WePay DES:PAYMENTS ID:27339577 INDN:City of Carnation CO ID:5551232356 CCD PMT INFO:NTE*ZZZ*Payouts\		906640027982541	100.00
02/13/24	Deposit		813004752578353	525,545.78
02/13/24	Deposit		813004752578387	5,453.33
02/13/24	WePay DES:PAYMENTS ID:27378524 INDN:City of Carnation CO ID:5551232356 CCD PMT INFO:NTE*ZZZ*Payouts\		906643042137739	1,081.49
02/13/24	Deposit		813004752578380	600.00
02/13/24	Deposit		813004752578384	75.31
02/13/24	Deposit		813004752578382	15.00

continued on the next page

[redacted]

BANK OF AMERICA

Your checking account

CITY OF CARNATION /CARNATION | Account #[redacted] | February 1, 2024 to February 29, 2024

Deposits and other credits - continued

Date	Transaction description	Customer reference	Bank reference	Amount
02/14/24	WePay DES:PAYMENTS ID:27392029 INDN:City of Carnation CO ID:5551232356 CCD PMT INFO:NTE*ZZZ*Payouts\		906644024807432	1,000.00
02/14/24	WePay DES:PAYMENTS ID:27392274 INDN:City of Carnation CO ID:5551232356 CCD PMT INFO:NTE*ZZZ*Payouts\		906644024807434	855.07
02/15/24	WePay DES:PAYMENTS ID:27412109 INDN:City of Carnation CO ID:5551232356 CCD PMT INFO:NTE*ZZZ*Payouts\	Fee Adjust (337.73)	906646012519137 1223.99	886.26
02/16/24	Counter Credit		813004952256597	128,021.56
02/16/24	WePay DES:PAYMENTS ID:27426621 INDN:City of Carnation CO ID:5551232356 CCD PMT INFO:NTE*ZZZ*Payouts\		906646032820866	1,592.57
02/16/24	Counter Credit		813004952256632	1,500.00
02/16/24	Counter Credit		813004952256624	1,200.63
02/16/24	Counter Credit		813004952256630	235.12
02/16/24	Counter Credit		813004952256622	226.00
02/20/24	WEPAY DES:PAYMENTS ID:27454347 INDN:City of Carnation CO ID:4693231001 CCD PMT INFO:NTE*ZZZ*Payouts\		906651007540762	2,926.30
02/20/24	WePay DES:PAYMENTS ID:27443878 INDN:City of Carnation CO ID:5551232356 CCD PMT INFO:NTE*ZZZ*Payouts\		906651007248661	2,044.45
02/20/24	WEPAY DES:PAYMENTS ID:27463661 INDN:City of Carnation CO ID:4693231001 CCD PMT INFO:NTE*ZZZ*Payouts\		906651007540743	1,880.48
02/20/24	WePay DES:PAYMENTS ID:27441719 INDN:City of Carnation CO ID:5551232356 CCD PMT INFO:NTE*ZZZ*Payouts\		906647028910940	325.00
02/20/24	WEPAY DES:PAYMENTS ID:27480787 INDN:City of Carnation CO ID:4693231001 CCD PMT INFO:NTE*ZZZ*Payouts\		906651023103621	111.12
02/21/24	Counter Credit		813002752925207	21,749.85
02/21/24	Counter Credit		813002752925225	11,576.02
02/21/24	KING COUNTY DES:KC CITYTAX ID:XXXXXXXXX INDN:XXXXXXXXXCARNATION CO ID:3916001327 PPD		906651038531456	9,268.69
02/21/24	WePay DES:PAYMENTS ID:27493042 INDN:City of Carnation CO ID:5551232356 CCD PMT INFO:NTE*ZZZ*Payouts\		906651044708251	793.69
02/21/24	Counter Credit		813002752925205	448.06
02/22/24	Counter Credit		813002852361388	47,851.10

continued on the next page

Deposits and other credits - continued

Date	Transaction description	Customer reference	Bank reference	Amount
02/22/24	Counter Credit		813002852361393	3,664.47
02/22/24	WePay DES:PAYMENTS ID:27512493 INDN:City of Carnation CO ID:5551232356 CCD PMT INFO:NTE*ZZZ*Payouts\		906653007390470	2,238.12
02/22/24	KING COUNTY DES:KC CITYTAX ID:XXXXXXXXX INDN:XXXXXXXXXCARNATION CO ID:3916001327 PPD		906652028125550	589.89
02/22/24	Counter Credit		813002852361386	97.45
02/23/24	WePay DES:PAYMENTS ID:27525933 INDN:City of Carnation CO ID:5551232356 CCD PMT INFO:NTE*ZZZ*Payouts\		906653024373601	6,962.89
02/23/24	KING COUNTY DES:KC CITYTAX ID:XXXXXXXXX INDN:XXXXXXXXXCARNATION CO ID:3916001327 PPD		906653024228034	2,912.57
02/26/24	WEPAY DES:PAYMENTS ID:27554441 INDN:City of Carnation CO ID:4693231001 CCD PMT INFO:NTE*ZZZ*Payouts\		906657012504985	7,349.79
02/26/24	WEPAY DES:PAYMENTS ID:27563089 INDN:City of Carnation CO ID:4693231001 CCD PMT INFO:NTE*ZZZ*Payouts\		906657019997398	4,448.46
02/26/24	WePay DES:PAYMENTS ID:27543629 INDN:City of Carnation CO ID:5551232356 CCD PMT INFO:NTE*ZZZ*Payouts\		906657012253500	3,084.34
02/26/24	KING COUNTY DES:KC CITYTAX ID:XXXXXXXXX INDN:XXXXXXXXXCARNATION CO ID:3916001327 PPD		906654024784159	208.06
02/27/24	Counter Credit		813003052430233	26,506.50
02/27/24	WePay DES:PAYMENTS ID:27577311 INDN:City of Carnation CO ID:5551232356 CCD PMT INFO:NTE*ZZZ*Payouts\		906657041509353	9,272.79
02/27/24	Counter Credit		813003052430217	5,414.02
02/27/24	KING COUNTY DES:KC CITYTAX ID:XXXXXXXXX INDN:XXXXXXXXXCARNATION CO ID:3916001327 PPD		906657036768521	1,154.28
02/28/24	WePay DES:PAYMENTS ID:27596070 INDN:City of Carnation CO ID:5551232356 CCD PMT INFO:NTE*ZZZ*Payouts\		906658028255522	39,617.78
02/28/24	KING COUNTY DES:KC CITYTAX ID:XXXXXXXXX INDN:XXXXXXXXXCARNATION CO ID:3916001327 PPD		906658028147593	68.25
02/29/24	Counter Credit		813003152490926	8,720.90
02/29/24	Counter Credit		813003152468225	5,203.39
02/29/24	Counter Credit		813003152490919	2,366.74
02/29/24	WePay DES:PAYMENTS ID:27612615 INDN:City of Carnation CO ID:5551232356 CCD PMT INFO:NTE*ZZZ*Payouts\		906659033422234	1,840.28

continued on the next page

[redacted]

BANK OF AMERICA

Your checking account

CITY OF CARNATION /CARNATION | Account # [redacted] | February 1, 2024 to February 29, 2024

Deposits and other credits - continued

Date	Transaction description	Customer reference	Bank reference	Amount
02/29/24	Counter Credit		813003152490941	459.00
02/29/24	KING COUNTY DES:KC CITYTAX ID:XXXXXXXXX INDN:XXXXXXXXXCARNATION CO ID:3916001327 PPD		906659033359086	293.84
02/29/24	Counter Credit		813003152468223	15.00
Total deposits and other credits				**$1,087,853.03**

Withdrawals and other debits

Date	Transaction description	Customer reference	Bank reference	Amount
02/05/24	CARNATION0106 DES:PAYMENTS FL# 24031000514 INDN:SETT-BATCH 9916001517 CO ID:9916001517 CCD BATCH DESC:0496-00-472554-5		902536013227189	-1,782.00
02/06/24	PAYCOM DES:ADVANCE DI ID:0AZ57 INDN:CITY OF CARNATION CO ID:3260302465 CCD		906636043928181	-73,617.05
02/06/24	PAYCOM DES:PAYROLL ID:0AZ57 INDN:CITY OF CARNATION CO ID:4260302465 CCD		906636043928176	-30,284.15
02/06/24	Xpress Bill Pay DES:Billing ID:10832 INDN:Carnation CO ID:8453770180 CCD		906637011017904	-440.77
02/07/24	WePay DES:PAYMENTS ID:27295881 INDN:City of Carnation CO ID:5551232356 CCD PMT INFO:NTE*ZZZ*Acct Recovery\		906638018780435	-557.58
02/08/24	WePay DES:PAYMENTS ID:27296839 INDN:City of Carnation CO ID:5551232356 CCD PMT INFO:NTE*ZZZ*Acct Recovery\		906638018770402	-167.24
02/12/24	WA DEPT RET SYS DES:DRS EPAY ID:04456962 INDN:CARNATION CITY OF CO ID:9910970366 CCD		906640018883047	-16,622.45
02/15/24	WePay DES:PAYMENTS ID:27412125 INDN:City of Carnation CO ID:5551232356 CCD PMT INFO:NTE*ZZZ*Acct Recovery\		906646012519141	-17.67
02/27/24	WA DEPT REVENUE DES:TAX PYMT ID:12655958 INDN:CITY OF CARNATION CO ID:9916001118 CCD		906657032371153	-10,179.66
Total withdrawals and other debits				**-$133,668.57**

Checks

Date	Check #	Bank reference	Amount
02/26	38527	813008392020877	-1,800.00
02/06	38591*	813007752735967	-223.85
02/01	38608*	813009092384896	-11,273.72
02/02	38610*	813009292866208	-278.00
02/05	38611	813005392519273	-320.00
02/01	38612	813005292457644	-420.00
02/06	38613	813005492387039	-3,500.00
02/21	38614	813009792029838	-15,183.90
02/21	38616*	813009792141273	-277.38
02/20	38617	813007592437820	-419.97
02/20	38618	813009492605249	-37,934.58
02/20	38621*	813009392488860	-1,870.09
02/20	38622	813009392043222	-602.60
02/14	38623	813008992656293	-36.96
02/14	38624	813008992260427	-5,302.80
02/16	38625	813005892329265	-304.80
02/12	38626	813007352214758	-180.93
02/14	38627	813008992187406	-3,496.52
02/13	38628	813008792006062	-3,135.91
02/16	38629	813009192944685	-12,101.98
02/20	38630	813009592578287	-1,043.66
02/14	38631	813008992684907	-1,215.75
02/21	38632	813005992701785	-263.33
02/16	38633	813005892338793	-20.00
02/28	38635*	813008792250838	-500.00
02/21	38636	813009792813765	-350.00
02/15	38637	813008992858256	-1,345.00
02/16	38640*	813009192933729	-1,487.71
02/16	38641	813005892338828	-40.00
02/21	38642	813009692590219	-4,567.78
02/26	38652*	813008292574874	-228.22
02/22	38654*	813009892888802	-6,992.94
02/26	38655	813007452915079	-517.50
02/27	38656	813008592909283	-19,207.50
02/27	38657	813008592835592	-1,715.20
02/23	38658	813008092442250	-10,911.25
02/29	38659	813002592499866	-11,158.08
02/26	38660	813008392826931	-10.21
02/27	38662*	813008592839699	-147.00
02/27	38663	813008592045104	-703.29
02/28	38666*	813008692660330	-710.95
02/27	38667	813008592808618	-195.66
02/29	38668	813008992616987	-573.00
02/28	38669	813008792660094	-9,599.40
Total checks			**-$172,167.42**
Total # of checks			**44**

* *There is a gap in sequential check numbers*

Daily ledger balances

Date	Balance ($)
02/01	1,761,870.44
02/02	1,762,728.43
02/05	1,792,111.55
02/06	1,688,553.50
02/07	1,714,500.36
02/08	1,718,548.18
02/09	1,724,917.36
02/12	1,717,909.67
02/13	2,247,544.67
02/14	2,239,347.71
02/15	2,238,871.30
02/16	2,357,692.69
02/20	2,323,109.14
02/21	2,346,303.06
02/22	2,393,751.15
02/23	2,392,715.36
02/26	2,405,250.08
02/27	2,415,449.36
02/28	2,444,325.04
02/29	2,451,493.11

[redacted]

Reconciled

BANK OF AMERICA

P.O. Box 15284
Wilmington, DE 19850

Customer service information

Customer service: 1.888.852.5000

bankofamerica.com

Bank of America, N.A.
P.O. Box 25118
Tampa, FL 33622-5118

CITY OF CARNATION /CARNATION
WA4-108-01-01
PO BOX 1238
CARNATION, WA 98014-1238

Your Full Analysis Business Checking

for January 1, 2024 to January 31, 2024

Account number: [redacted]

CITY OF CARNATION /CARNATION WA4-108-01-01

Account summary

Beginning balance on January 1, 2024	$1,031,030.86
Deposits and other credits	1,539,188.17
Withdrawals and other debits	-127,004.71
Checks	-773,738.25
Service fees	-0.00
Ending balance on January 31, 2024	**$1,669,476.07**

# of deposits/credits: 80

# of withdrawals/debits: 84

# of days in cycle: 31

Average ledger balance: $910,669.84

IMPORTANT INFORMATION: BANK DEPOSIT ACCOUNTS

How to Contact Us - You may call us at the telephone number listed on the front of this statement.

Updating your contact information - We encourage you to keep your contact information up-to-date. This includes address, email and phone number. If your information has changed, the easiest way to update it is by visiting the Help & Support tab of Online Banking.

Deposit agreement - When you opened your account, you received a deposit agreement and fee schedule and agreed that your account would be governed by the terms of these documents, as we may amend them from time to time. These documents are part of the contract for your deposit account and govern all transactions relating to your account, including all deposits and withdrawals. Copies of both the deposit agreement and fee schedule which contain the current version of the terms and conditions of your account relationship may be obtained at our financial centers.

Electronic transfers: In case of errors or questions about your electronic transfers - If you think your statement or receipt is wrong or you need more information about an electronic transfer (e.g., ATM transactions, direct deposits or withdrawals, point-of-sale transactions) on the statement or receipt, telephone or write us at the address and number listed on the front of this statement as soon as you can. We must hear from you no later than 60 days after we sent you the FIRST statement on which the error or problem appeared.

- Tell us your name and account number.
- Describe the error or transfer you are unsure about, and explain as clearly as you can why you believe there is an error or why you need more information.
- Tell us the dollar amount of the suspected error.

For consumer accounts used primarily for personal, family or household purposes, we will investigate your complaint and will correct any error promptly. If we take more than 10 business days (10 calendar days if you are a Massachusetts customer) (20 business days if you are a new customer, for electronic transfers occurring during the first 30 days after the first deposit is made to your account) to do this, we will provisionally credit your account for the amount you think is in error, so that you will have use of the money during the time it will take to complete our investigation.

For other accounts, we investigate, and if we find we have made an error, we credit your account at the conclusion of our investigation.

Reporting other problems - You must examine your statement carefully and promptly. You are in the best position to discover errors and unauthorized transactions on your account. If you fail to notify us in writing of suspected problems or an unauthorized transaction within the time period specified in the deposit agreement (which periods are no more than 60 days after we make the statement available to you and in some cases are 30 days or less), we are not liable to you and you agree to not make a claim against us, for the problems or unauthorized transactions.

Direct deposits - If you have arranged to have direct deposits made to your account at least once every 60 days from the same person or company, you may call us to find out if the deposit was made as scheduled. You may also review your activity online or visit a financial center for information.

[redacted]

BANK OF AMERICA

Your checking account

CITY OF CARNATION /CARNATION | Account [redacted] | January 1, 2024 to January 31, 2024

Deposits and other credits

Date	Transaction description	Customer reference	Bank reference	Amount
01/02/24	WEPAY DES:PAYMENTS ID:26742937 INDN:City of Carnation CO ID:4693231001 CCD PMT INFO:NTE*ZZZ*Payouts\		906602014012533	2,205.03
01/02/24	WePay DES:PAYMENTS ID:26729810 INDN:City of Carnation CO ID:5551232356 CCD PMT INFO:NTE*ZZZ*Payouts\		906663026265056	1,342.84
01/02/24	WePay DES:PAYMENTS ID:26730824 INDN:City of Carnation CO ID:5551232356 CCD PMT INFO:NTE*ZZZ*Payouts\		906663026265058	994.65
01/02/24	WEPAY DES:PAYMENTS ID:26750624 INDN:City of Carnation CO ID:4693231001 CCD PMT INFO:NTE*ZZZ*Payouts\		906602014012509	950.00
01/02/24	WEPAY DES:PAYMENTS ID:26764897 INDN:City of Carnation CO ID:4693231001 CCD PMT INFO:NTE*ZZZ*Payouts\		906602028472772	210.54
01/03/24	WePay DES:PAYMENTS ID:26782213 INDN:City of Carnation CO ID:5551232356 CCD PMT INFO:NTE*ZZZ*Payouts\		906603014133908	1,201.91
01/04/24	Deposit		813002952806576	3,946.28
01/04/24	WePay DES:PAYMENTS ID:26798200 INDN:City of Carnation CO ID:5551232356 CCD PMT INFO:NTE*ZZZ*Payouts\		906604015781881	665.29
01/05/24	WePay DES:PAYMENTS ID:26812055 INDN:City of Carnation CO ID:5551232356 CCD PMT INFO:NTE*ZZZ*Payouts\		906604030730625	727.29
01/05/24	WePay DES:PAYMENTS ID:26809512 INDN:City of Carnation CO ID:5551232356 CCD PMT INFO:NTE*ZZZ*Payouts\		906604030730619	240.00
01/08/24	WEPAY DES:PAYMENTS ID:26842475 INDN:City of Carnation CO ID:4693231001 CCD PMT INFO:NTE*ZZZ*Payouts\		906608010195678	5,407.39

continued on the next page

CITY OF CARNATION /CARNATION | Account [redacted] | January 1, 2024 to January 31, 2024

Deposits and other credits - continued

Date	Transaction description	Customer reference	Bank reference	Amount
01/08/24	WePay DES:PAYMENTS ID:26827677 INDN:City of Carnation CO ID:5551232356 CCD PMT INFO:NTE*ZZZ*Payouts\		906605022570607	4,379.39
01/08/24	WEPAY DES:PAYMENTS ID:26850817 INDN:City of Carnation CO ID:4693231001 CCD PMT INFO:NTE*ZZZ*Payouts\		906608017214320	2,996.62
01/08/24	Deposit		813003152596241	2,564.63
01/08/24	Deposit		813003152596231	1,465.00
01/08/24	Deposit		813003152596225	1,211.48
01/08/24	Deposit		813003152596236	1,193.05
01/08/24	WePay DES:PAYMENTS ID:26828575 INDN:City of Carnation CO ID:5551232356 CCD PMT INFO:NTE*ZZZ*Payouts\		906605022570617	855.00
01/08/24	Deposit		813003152596228	621.01
01/08/24	WEPAY DES:PAYMENTS ID:26842347 INDN:City of Carnation CO ID:4693231001 CCD PMT INFO:NTE*ZZZ*Payouts\		906608010195676	440.00
01/08/24	KING COUNTY DES:KC CITYTAX ID:XXXXXXXXX INDN:XXXXXXXXXCARNATION CO ID:3916001327 PPD		906605022210405	265.35
01/08/24	Deposit		813003152596253	217.27
01/08/24	Deposit		813003152596255	125.00
01/09/24	WePay DES:PAYMENTS ID:26867818 INDN:City of Carnation CO ID:5551232356 CCD PMT INFO:NTE*ZZZ*Payouts\		906609012933529	642.82
01/10/24	KING COUNTY DES:KC EXCISE ID:TAX16 INDN:CITY OF CARNATION CO ID:3916001327 PPD		906609024047875	19,495.23
01/10/24	WePay DES:PAYMENTS ID:26881259 INDN:City of Carnation CO ID:5551232356 CCD PMT INFO:NTE*ZZZ*Payouts\		906609028067009	1,020.69
01/11/24	WePay DES:PAYMENTS ID:26899785 INDN:City of Carnation CO ID:5551232356 CCD PMT INFO:NTE*ZZZ*Payouts\		906610031019822	885.66
01/12/24	Deposit		813003352806469	19,850.82
01/12/24	WePay DES:PAYMENTS ID:26915609 INDN:City of Carnation CO ID:5551232356 CCD PMT INFO:NTE*ZZZ*Payouts\		906611023333886	2,376.43
01/12/24	WePay DES:PAYMENTS ID:26916510 INDN:City of Carnation CO ID:5551232356 CCD PMT INFO:NTE*ZZZ*Payouts\		906612007020203	2,112.43
01/12/24	Deposit		813003352806467	226.48
01/16/24	Deposit		813003452796733	17,313.13
01/16/24	Deposit		813003452796738	9,297.95

continued on the next page

[redacted]

BANK OF AMERICA

Your checking account

CITY OF CARNATION /CARNATION | Account # [redacted] | January 1, 2024 to January 31, 2024

Deposits and other credits - continued

Date	Transaction description	Customer reference	Bank reference	Amount
01/16/24	Deposit		813003452796725	6,842.24
01/16/24	WEPAY DES:PAYMENTS ID:26964033 INDN:City of Carnation CO ID:4693231001 CCD PMT INFO:NTE*ZZZ*Payouts\		906616024527283	1,380.06
01/16/24	WEPAY DES:PAYMENTS ID:26941711 INDN:City of Carnation CO ID:4693231001 CCD PMT INFO:NTE*ZZZ*Payouts\		906616011966763	1,070.71
01/16/24	WePay DES:PAYMENTS ID:26928767 INDN:City of Carnation CO ID:5551232356 CCD PMT INFO:NTE*ZZZ*Payouts\		906612023648375	650.65
01/16/24	WEPAY DES:PAYMENTS ID:26949980 INDN:City of Carnation CO ID:4693231001 CCD PMT INFO:NTE*ZZZ*Payouts\		906616011966752	636.66
01/16/24	Deposit		813003452796746	426.58
01/16/24	WEPAY DES:PAYMENTS ID:26943569 INDN:City of Carnation CO ID:4693231001 CCD PMT INFO:NTE*ZZZ*Payouts\		906616011966777	240.00
01/17/24	WePay DES:PAYMENTS ID:26981227 INDN:City of Carnation CO ID:5551232356 CCD PMT INFO:NTE*ZZZ*Payouts\		906616051692072	2,174.79
01/18/24	WePay DES:PAYMENTS ID:26996292 INDN:City of Carnation CO ID:5551232356 CCD PMT INFO:NTE*ZZZ*Payouts\		906617031824828	1,524.77
01/19/24	WePay DES:PAYMENTS ID:27010584 INDN:City of Carnation CO ID:5551232356 CCD PMT INFO:NTE*ZZZ*Payouts\		906618022982234	1,626.07
01/19/24	KING COUNTY DES:KC CITYTAX ID:XXXXXXXXX INDN:XXXXXXXXXCARNATION CO ID:3916001327 PPD		906618022878877	1,053.13
01/22/24	Deposit		813003652800182	21,429.71
01/22/24	Deposit		813003652800180	7,128.00
01/22/24	WEPAY DES:PAYMENTS ID:27047398 INDN:City of Carnation CO ID:4693231001 CCD PMT INFO:NTE*ZZZ*Payouts\		906622016708164	3,880.47
01/22/24	WePay DES:PAYMENTS ID:27026672 INDN:City of Carnation CO ID:5551232356 CCD PMT INFO:NTE*ZZZ*Payouts\		906619023400682	2,467.10
01/22/24	Deposit		813003652800228	1,564.29
01/22/24	WEPAY DES:PAYMENTS ID:27039098 INDN:City of Carnation CO ID:4693231001 CCD PMT INFO:NTE*ZZZ*Payouts\		906622011350141	1,077.42

continued on the next page

Deposits and other credits - continued

Date	Transaction description	Customer reference	Bank reference	Amount
01/22/24	WePay DES:PAYMENTS ID:27027946 INDN:City of Carnation CO ID:5551232356 CCD PMT INFO:NTE*ZZZ*Payouts\		906622010909260	680.00
01/22/24	Deposit		813003652800178	15.98
01/23/24	WePay DES:PAYMENTS ID:27060586 INDN:City of Carnation CO ID:5551232356 CCD PMT INFO:NTE*ZZZ*Payouts\		906622034665543	5,955.16
01/24/24	Deposit		813003852394305	34,175.32
01/24/24	Deposit		813003852394289	2,489.47
01/24/24	WePay DES:PAYMENTS ID:27078615 INDN:City of Carnation CO ID:5551232356 CCD PMT INFO:NTE*ZZZ*Payouts\		906623026270859	1,796.04
01/24/24	WePay DES:PAYMENTS ID:27078932 INDN:City of Carnation CO ID:5551232356 CCD PMT INFO:NTE*ZZZ*Payouts\		906623026270849	955.00
01/24/24	Deposit		813003852394300	852.19
01/25/24	Deposit		813003852887070	9,354.84
01/25/24	Deposit		813003852884202	6,825.61
01/25/24	WePay DES:PAYMENTS ID:27096159 INDN:City of Carnation CO ID:5551232356 CCD PMT INFO:NTE*ZZZ*Payouts\		906625009968179	4,528.23
01/25/24	Deposit		813003852887058	3,145.04
01/25/24	Deposit		813003852884208	1,058.76
01/25/24	Deposit		813003852884200	891.46
01/26/24	WePay DES:PAYMENTS ID:27108578 INDN:City of Carnation CO ID:5551232356 CCD PMT INFO:NTE*ZZZ*Payouts\		906625024825451	4,394.29
01/29/24	WIRE TYPE:WIRE IN DATE:240129 TIME:1306 ET TRN:2024012900463957 SEQ:240129B0190M/002371 ORIG:WASHINGTON STATE TREASURE ID:000153910882171 SND BK:US BANK, NA ID:123000848 PMT DET:240129B019 OM		903701290463957	500,000.00
01/29/24	Deposit		813004052304222	484,150.89
01/29/24	WEPAY DES:PAYMENTS ID:27137732 INDN:City of Carnation CO ID:4693231001 CCD PMT INFO:NTE*ZZZ*Payouts\		906629013405089	28,813.01
01/29/24	WePay DES:PAYMENTS ID:27123227 INDN:City of Carnation CO ID:5551232356 CCD PMT INFO:NTE*ZZZ*Payouts\		906626025999684	10,299.29
01/29/24	WEPAY DES:PAYMENTS ID:27146296 INDN:City of Carnation CO ID:4693231001 CCD PMT INFO:NTE*ZZZ*Payouts\		906629019439168	418.54

continued on the next page

[redacted]

BANK OF AMERICA

Your checking account

CITY OF CARNATION /CARNATION | Account #[redacted] | January 1, 2024 to January 31, 2024

Deposits and other credits - continued

Date	Transaction description	Customer reference	Bank reference	Amount
01/30/24	WA ST DOT DES:VENDOR PAY ID:685307 INDN:CARNATION CITY OF CO ID:1916001089 CCD		906629027720199	254,205.77
01/30/24	Deposit		813004052928534	14,834.71
01/30/24	Deposit		813004052928546	1,092.52
01/30/24	Deposit		813004052928551	943.32
01/30/24	WePay DES:PAYMENTS ID:27159051 INDN:City of Carnation CO ID:5551232356 CCD PMT INFO:NTE*ZZZ*Payouts\		906629040223947	746.23
01/30/24	Deposit		813004052928530	160.00
01/31/24	WePay DES:PAYMENTS ID:27178842 INDN:City of Carnation CO ID:5551232356 CCD PMT INFO:NTE*ZZZ*Payouts\		906631012473968	1,986.40
01/31/24	Deposit		813004152482897	979.52
01/31/24	Deposit		813004152482909	496.27
01/31/24	WePay DES:PAYMENTS ID:27179636 INDN:City of Carnation CO ID:5551232356 CCD PMT INFO:NTE*ZZZ*Payouts\		906631012473970	325.00
Total deposits and other credits				**$1,539,188.17**

Withdrawals and other debits

Date	Transaction description	Customer reference	Bank reference	Amount
01/03/24	CARNATION0106 DES:PAYMENTS FL# 23362000518 INDN:SETT-BATCH 9916001517 CO ID:9916001517 CCD BATCH DESC:0496-00-472554-5		902503005937922	-1,782.00
01/04/24	PAYCOM DES:ADVANCE DI ID:0AZ57 INDN:CITY OF CARNATION CO ID:3260302465 CCD		906603037261449	-64,551.32
01/04/24	PAYCOM DES:PAYROLL ID:0AZ57 INDN:CITY OF CARNATION CO ID:4260302465 CCD		906603037261518	-24,741.28
01/05/24	Xpress Bill Pay DES:Billing ID:10832 INDN:Carnation CO ID:8453770180 CCD		906605005039754	-473.70
01/08/24	WEPAY DES:PAYMENTS ID:26834557 INDN:City of Carnation CO ID:4693231001 CCD PMT INFO:NTE*ZZZ*Acct Recovery\		906608010195657	-826.02
01/08/24	WEPAY DES:PAYMENTS ID:26833785 INDN:City of Carnation CO ID:4693231001 CCD PMT INFO:NTE*ZZZ*Acct Recovery\		906608010195655	-423.10
01/10/24	RETURN ITEM CHARGEBACK		919701103450622	-596.29

continued on the next page

CITY OF CARNATION /CARNATION | Account [redacted] January 1, 2024 to January 31, 2024

Withdrawals and other debits - continued

Date	Transaction description	Customer reference	Bank reference	Amount
01/12/24	WA DEPT RET SYS DES:DRS EPAY ID:04448553 INDN:CARNATION CITY OF CO ID:9910970366 CCD		906611011891690	-14,604.04
01/18/24	PAYCOM DES:ADVANCE DI ID:0AZ57 INDN:CITY OF CARNATION CO ID:3260302465 CCD		906617031855886	-7,489.47
01/18/24	PAYCOM DES:PAYROLL ID:0AZ57 INDN:CITY OF CARNATION CO ID:4260302465 CCD		906617031855883	-3,615.90
01/26/24	WA DEPT REVENUE DES:TAX PYMT ID:12846287 INDN:CITY OF CARNATION CO ID:9916001118 CCD		906625014825672	-7,686.28
01/26/24	WA DEPT RET SYS DES:DRS EPAY ID:04451614 INDN:CARNATION CITY OF CO ID:9910970366 CCD		906625014831528	-215.31
Total withdrawals and other debits				**-$127,004.71**

Checks

Date	Check #	Bank reference	Amount
01/30	37208	813008792724050	-5,836.50
01/08	38100*	813003152596230	-21.01
01/30	38355*	813008792724051	-5,847.82
01/02	38501*	813005492254834	-596.76
01/08	38523*	813004792611241	-1,675.62
01/09	38524	813003152946389	-156.00
01/03	38535*	813009392397874	-3,178.49
01/29	38536	813004052294328	-700.00
01/03	38539*	813009392474843	-823.00
01/30	38543*	813008792114762	-1,146.79
01/09	38544	813004892127461	-5,373.06
01/16	38545	813005792318498	-111,080.00
01/16	38546	813009592292496	-68,060.85
01/17	38547	813005992803536	-518.70
01/17	38548	813005992826055	-380.00
01/16	38549	813005592927372	-525.00
01/16	38550	813005792318500	-400.00
01/08	38551	813006152683797	-2,916.00
01/18	38552	813009592773667	-120.00
01/16	38553	813005792153038	-412.00
01/12	38554	813003352806489	-1,837.33
01/22	38555	813007292429513	-629.58
01/17	38556	813008352391541	-236.50
01/16	38557	813009592207496	-7,515.36
01/18	38558	813004292067340	-521.66
01/16	38559	813005592731896	-68.37
01/22	38560	813004692504222	-2,559.34
01/17	38561	813009592632578	-1,717.46
01/29	38562	813008392759347	-135.33
01/17	38563	813005992678062	-1,015.00
01/30	38564	813005192479068	-81.21
01/12	38565	813005492634001	-25,223.70
01/12	38566	813005592366977	-400.00
01/16	38567	813005592732891	-2,492.92
01/16	38569*	813005792300353	-32,379.01
01/17	38570	813009592542669	-44.04
01/23	38571	813004892867939	-5,085.00
01/16	38572	813005792883799	-5,246.00
01/10	38573	813007252432190	-6,956.80
01/22	38574	813004792871147	-4,800.00
01/10	38575	813005192749356	-1,175.00
01/16	38576	813005892865331	-2,250.00
01/24	38577	813003792417607	-17,015.70
01/24	38578	813009792915366	-798.48
01/22	38579	813004792158383	-22,228.26
01/22	38580	813003652800210	-317.93
01/22	38581	813008452470933	-243.60
01/22	38582	813009692111167	-1,478.55

continued on the next page

Checks - continued

Date	Check #	Bank reference	Amount
01/29	38583	813008492435176	-1,274.00
01/19	38584	813004492205200	-3,496.52
01/23	38585	813009692330193	-7,900.00
01/24	38586	813009892914128	-375.00
01/22	38587	813004592436619	-15,846.22
01/19	38588	813004392687547	-5,500.00
01/23	38589	813004892914804	-113.41
01/23	38590	813004892917120	-10,360.00
01/26	38592*	813008152637520	-423.30
01/26	38593	813008192725550	-539.10
01/30	38594	813008692708291	-66,024.97
01/31	38595	813008892612651	-22,690.75
01/22	38596	813004792723587	-7,070.40
01/23	38598*	813009792088701	-27,330.47
01/31	38599	813008892059830	-4,199.49
01/29	38600	813008492395963	-70.00
01/29	38601	813008392426113	-916.34
01/30	38602	813008692553709	-220.09
01/26	38603	813008292460014	-10,761.70
01/31	38604	813008892721039	-400.00
01/26	38605	813002352218547	-1,350.00
01/31	38606	813008992373628	-6,222.21
01/26	38607	813008752806752	-224,387.38
01/25	38609*	813008092650066	-2,047.17
Total checks			**-$773,738.25**
Total # of checks			**72**

* *There is a gap in sequential check numbers*

Daily ledger balances

Date	Balance ($)	Date	Balance($)	Date	Balance ($)
01/01	1,031,030.86	01/11	971,034.83	01/23	680,923.27
01/02	1,036,137.16	01/12	953,535.92	01/24	703,002.11
01/03	1,031,555.58	01/16	760,964.39	01/25	726,758.88
01/04	946,874.55	01/17	759,227.48	01/26	485,790.10
01/05	947,368.14	01/18	749,005.22	01/29	1,506,376.16
01/08	963,247.58	01/19	742,687.90	01/30	1,699,201.33
01/09	958,361.34	01/22	725,756.99	01/31	1,669,476.07
01/10	970,149.17				

This page intentionally left blank

XPRESS DEPOSIT ACCOUNT RECONCILIATION

Reconciled

City of Carnation

Xpress Deposit Account Statement - March 2024

Funds Available Date	Description	Debit	Credit	Balance
	Balance Forward			**$77,911.53**
3/01/2024	CheckFree Transactions for date: 02/28/2024		$219.12	$78,130.65
3/01/2024	Online Transactions for date: 02/28/2024		$1,386.08	$79,516.73
03/04/2024	Account Transfers for date: 02/29/2024	$-77,911.53		$1,605.20
03/04/2024	IPay Transactions for date: 02/29/2024		$225.00	$1,830.20
03/04/2024	CheckFree Transactions for date: 02/29/2024		$188.06	$2,018.26
03/04/2024	Online Transactions for date: 02/29/2024		$1,028.01	$3,046.27
03/05/2024	IPay Transactions for date: 03/01/2024		$75.00	$3,121.27
03/05/2024	CheckFree Transactions for date: 03/01/2024		$250.00	$3,371.27
03/05/2024	Online Transactions for date: 03/03/2024		$216.88	$3,588.15
03/07/2024	CheckFree Transactions for date: 03/05/2024		$869.00	$4,457.15
03/07/2024	Online Transactions for date: 03/05/2024		$1,146.57	$5,603.72
03/12/2024	CheckFree Transactions for date: 03/08/2024		$270.00	$5,873.72
03/12/2024	Online Transactions for date: 03/08/2024		$1,318.82	$7,192.54
03/12/2024	Online Transactions for date: 03/09/2024		$663.42	$7,855.96
03/12/2024	Online Transactions for date: 03/10/2024		$248.03	$8,103.99
03/13/2024	CheckFree Transactions for date: 03/11/2024		$260.00	$8,363.99
03/13/2024	Online Transactions for date: 03/11/2024		$1,762.32	$10,126.31
03/14/2024	Metavante Transactions for date: 03/12/2024		$90.61	$10,216.92
03/14/2024	Online Resources Transactions for date: 03/12/2024		$216.74	$10,433.66
03/14/2024	IPay Transactions for date: 03/12/2024		$650.60	$11,084.26
03/14/2024	CheckFree Transactions for date: 03/12/2024		$124.80	$11,209.06
03/14/2024	Online Transactions for date: 03/12/2024		$650.36	$11,859.42
03/15/2024	Metavante Transactions for date: 03/13/2024		$212.80	$12,072.22
03/15/2024	CheckFree Transactions for date: 03/13/2024		$1,147.88	$13,220.10
03/15/2024	Online Transactions for date: 03/13/2024		$1,037.14	$14,257.24
03/18/2024	IPay Transactions for date: 03/14/2024		$614.28	$14,871.52
03/18/2024	CheckFree Transactions for date: 03/14/2024		$1,216.76	$16,088.28
03/19/2024	IPay Transactions for date: 03/15/2024		$225.24	$16,313.52
03/19/2024	CheckFree Transactions for date: 03/15/2024		$1,117.66	$17,431.18
03/19/2024	Online Transactions for date: 03/15/2024		$905.52	$18,336.70
03/19/2024	Online Transactions for date: 03/16/2024		$578.09	$18,914.79
03/19/2024	Online Transactions for date: 03/17/2024		$222.92	$19,137.71
03/20/2024	Metavante Transactions for date: 03/18/2024		$601.48	$19,739.19
03/20/2024	IPay Transactions for date: 03/18/2024		$438.92	$20,178.11
03/20/2024	CheckFree Transactions for date: 03/18/2024		$2,439.36	$22,617.47
03/20/2024	Online Transactions for date: 03/18/2024		$236.59	$22,854.06
03/21/2024	IPay Transactions for date: 03/19/2024		$289.43	$23,143.49
03/21/2024	CheckFree Transactions for date: 03/19/2024		$2,021.81	$25,165.30
03/21/2024	Online Transactions for date: 03/19/2024		$435.12	$25,600.42
03/22/2024	Metavante Transactions for date: 03/20/2024		$329.52	$25,929.94
03/22/2024	IPay Transactions for date: 03/20/2024		$286.74	$26,216.68
03/22/2024	CheckFree Transactions for date: 03/20/2024		$1,373.07	$27,589.75
03/22/2024	Online Transactions for date: 03/20/2024		$1,511.79	$29,101.54
03/25/2024	CheckFree Transactions for date: 03/21/2024		$506.85	$29,608.39

03/25/2024	Online Transactions for date: 03/21/2024		$4,348.51	$33,956.90
03/26/2024	Metavante Transactions for date: 03/22/2024		$210.00	$34,166.90
03/26/2024	iPay Transactions for date: 03/22/2024		$11.93	$34,178.83
03/26/2024	CheckFree Transactions for date: 03/22/2024		$1,982.27	$36,161.10
03/26/2024	Online Transactions for date: 03/22/2024		$1,967.76	$38,128.86
03/26/2024	Online Transactions for date: 03/23/2024		$3,099.21	$41,228.07
03/26/2024	Online Transactions for date: 03/24/2024		$4,434.23	$45,662.30
03/27/2024	CheckFree Transactions for date: 03/25/2024		$1,120.45	$46,782.75
03/27/2024	Online Transactions for date: 03/25/2024		$4,738.33	$51,521.08
03/28/2024	Metavante Transactions for date: 03/26/2024		$255.00	$51,776.08
03/28/2024	iPay Transactions for date: 03/26/2024		$354.23	$52,130.31
03/28/2024	CheckFree Transactions for date: 03/26/2024		$1,868.98	$53,999.29
03/28/2024	Online Transactions for date: 03/26/2024		$19,916.27	$73,915.56
03/29/2024	Online Returned Transaction for date: 03/29/2024 View	$-216.74		$73,698.82
	Monthly Totals:	$-78,139.27	$73,915.56	

Ending Balance: $73,698.82

Reconciled

City of Carnation

Xpress Deposit Account Statement - February 2024

Funds Available Date	Description	Debit	Credit	Balance
	Balance Forward			**$100,300.87**
2/01/2024	Account Transfers for date: 01/30/2024	$-99,941.53		$359.34
2/01/2024	CheckFree Transactions for date: 01/30/2024		$235.62	$594.96
2/01/2024	Online Transactions for date: 01/30/2024		$707.17	$1,302.13
02/02/2024	Online Transactions for date: 01/31/2024		$999.67	$2,301.80
02/05/2024	IPay Transactions for date: 02/01/2024		$225.00	$2,526.80
02/05/2024	Online Transactions for date: 02/01/2024		$457.07	$2,983.87
02/06/2024	Online Transactions for date: 02/02/2024		$2,265.90	$5,249.77
02/06/2024	Online Transactions for date: 02/03/2024		$1,125.61	$6,375.38
02/06/2024	Online Transactions for date: 02/04/2024		$1,906.47	$8,281.85
02/07/2024	Online Transactions for date: 02/05/2024		$1,040.63	$9,322.48
02/08/2024	Metavante Transactions for date: 02/06/2024		$300.00	$9,622.48
02/08/2024	Online Transactions for date: 02/06/2024		$656.44	$10,278.92
02/09/2024	Metavante Transactions for date: 02/07/2024		$260.00	$10,538.92
02/09/2024	CheckFree Transactions for date: 02/07/2024		$209.00	$10,747.92
02/09/2024	Online Transactions for date: 02/07/2024		$1,456.77	$12,204.69
02/12/2024	IPay Transactions for date: 02/08/2024		$657.31	$12,862.00
02/12/2024	CheckFree Transactions for date: 02/08/2024		$800.00	$13,662.00
02/13/2024	IPay Transactions for date: 02/09/2024		$606.82	$14,268.82
02/13/2024	CheckFree Transactions for date: 02/09/2024		$1,101.72	$15,370.54
02/13/2024	Online Transactions for date: 02/09/2024		$456.56	$15,827.10
02/14/2024	Metavante Transactions for date: 02/12/2024		$384.64	$16,211.74
02/14/2024	Online Resources Transactions for date: 02/12/2024		$216.88	$16,428.62
02/14/2024	IPay Transactions for date: 02/12/2024		$447.44	$16,876.06
02/14/2024	CheckFree Transactions for date: 02/12/2024		$472.45	$17,348.51
02/14/2024	Online Transactions for date: 02/12/2024		$220.55	$17,569.06
02/15/2024	Metavante Transactions for date: 02/13/2024		$605.44	$18,174.50
02/15/2024	IPay Transactions for date: 02/13/2024		$1,087.86	$19,262.36
02/15/2024	CheckFree Transactions for date: 02/13/2024		$1,757.61	$21,019.97
02/16/2024	Metavante Transactions for date: 02/14/2024		$231.07	$21,251.04
02/16/2024	IPay Transactions for date: 02/14/2024		$428.12	$21,679.16
02/16/2024	CheckFree Transactions for date: 02/14/2024		$618.60	$22,297.76
02/16/2024	Online Transactions for date: 02/14/2024		$90.61	$22,388.37
02/20/2024	Metavante Transactions for date: 02/15/2024		$253.35	$22,641.72
02/20/2024	IPay Transactions for date: 02/15/2024		$425.03	$23,066.75
02/20/2024	CheckFree Transactions for date: 02/15/2024		$1,596.38	$24,663.13
02/20/2024	Online Transactions for date: 02/15/2024		$1,149.83	$25,812.96
02/21/2024	Metavante Transactions for date: 02/16/2024		$260.92	$26,073.88
02/21/2024	IPay Transactions for date: 02/16/2024		$442.48	$26,516.36
02/21/2024	CheckFree Transactions for date: 02/16/2024		$1,599.18	$28,115.54
02/21/2024	Online Transactions for date: 02/16/2024		$517.37	$28,632.91
02/21/2024	Online Transactions for date: 02/18/2024		$242.39	$28,875.30
02/21/2024	Online Transactions for date: 02/19/2024		$721.44	$29,596.74
02/22/2024	Metavante Transactions for date: 02/20/2024		$70.10	$29,666.84
02/22/2024	IPay Transactions for date: 02/20/2024		$32.07	$29,698.91

02/22/2024	CheckFree Transactions for date: 02/20/2024		$537.01	$30,235.92
02/22/2024	Online Transactions for date: 02/20/2024		$1,737.36	$31,973.28
02/23/2024	Metavante Transactions for date: 02/21/2024		$212.94	$32,186.22
02/23/2024	CheckFree Transactions for date: 02/21/2024		$1,167.19	$33,353.41
02/23/2024	Online Transactions for date: 02/21/2024		$3,531.23	$36,884.64
02/26/2024	Metavante Transactions for date: 02/22/2024		$466.00	$37,350.64
02/26/2024	iPay Transactions for date: 02/22/2024		$380.26	$37,730.90
02/26/2024	CheckFree Transactions for date: 02/22/2024		$627.13	$38,358.03
02/26/2024	Online Transactions for date: 02/22/2024		$931.59	$39,289.62
02/27/2024	iPay Transactions for date: 02/23/2024		$193.24	$39,482.86
02/27/2024	CheckFree Transactions for date: 02/23/2024		$2,250.82	$41,733.68
02/27/2024	Online Transactions for date: 02/23/2024		$2,319.68	$44,053.36
02/27/2024	Online Transactions for date: 02/24/2024		$4,962.61	$49,015.97
02/27/2024	Online Transactions for date: 02/25/2024		$4,902.40	$53,918.37
02/28/2024	iPay Transactions for date: 02/26/2024		$83.77	$54,002.14
02/28/2024	CheckFree Transactions for date: 02/26/2024		$2,230.03	$56,232.17
02/28/2024	Online Transactions for date: 02/26/2024		$21,929.36	$78,161.53
02/28/2024	Online Returned Transaction for date: 02/28/2024 View	$-250.00		$77,911.53
	Monthly Totals:	$-100,191.53	$77,802.19	

Ending Balance: $77,911.53

Reconciled

City of Carnation

Xpress Deposit Account Statement - January 2024

Funds Available Date	Description	Debit	Credit	Balance
	Balance Forward			**$27,361.84**
01/02/2024	IPay Transactions for date: 12/28/2023		$243.23	$27,605.07
01/02/2024	Online Transactions for date: 12/28/2023		$226.48	$27,831.55
01/03/2024	IPay Transactions for date: 12/29/2023		$375.00	$28,206.55
01/03/2024	CheckFree Transactions for date: 12/29/2023		$593.29	$28,799.84
01/03/2024	Online Transactions for date: 12/29/2023		$226.48	$29,026.32
01/03/2024	Online Transactions for date: 12/31/2023		$1,012.86	$30,039.18
01/03/2024	Online Transactions for date: 01/01/2024		$221.87	$30,261.05
01/04/2024	CheckFree Transactions for date: 01/02/2024		$219.68	$30,480.73
01/04/2024	Online Transactions for date: 01/02/2024		$593.25	$31,073.98
01/05/2024	CheckFree Transactions for date: 01/03/2024		$500.68	$31,574.66
01/05/2024	Online Transactions for date: 01/03/2024		$547.49	$32,122.15
01/08/2024	Online Transactions for date: 01/04/2024		$859.03	$32,981.18
01/09/2024	IPay Transactions for date: 01/05/2024		$221.87	$33,203.05
01/09/2024	Online Transactions for date: 01/05/2024		$2,341.51	$35,544.56
01/09/2024	Online Transactions for date: 01/07/2024		$657.97	$36,202.53
01/10/2024	Metavante Transactions for date: 01/08/2024		$220.00	$36,422.53
01/10/2024	IPay Transactions for date: 01/08/2024		$408.55	$36,831.08
01/10/2024	Online Transactions for date: 01/08/2024		$665.62	$37,496.70
01/11/2024	IPay Transactions for date: 01/09/2024		$915.07	$38,411.77
01/11/2024	CheckFree Transactions for date: 01/09/2024		$1,703.08	$40,114.85
01/11/2024	Online Transactions for date: 01/09/2024		$653.84	$40,768.69
01/12/2024	Metavante Transactions for date: 01/10/2024		$386.68	$41,155.37
01/12/2024	CheckFree Transactions for date: 01/10/2024		$863.63	$42,019.00
01/12/2024	Online Transactions for date: 01/10/2024		$315.44	$42,334.44
01/16/2024	Metavante Transactions for date: 01/11/2024		$419.16	$42,753.60
01/16/2024	IPay Transactions for date: 01/11/2024		$432.97	$43,186.57
01/16/2024	CheckFree Transactions for date: 01/11/2024		$838.95	$44,025.52
01/16/2024	Online Transactions for date: 01/11/2024		$907.30	$44,932.82
01/17/2024	Metavante Transactions for date: 01/12/2024		$254.08	$45,186.90
01/17/2024	IPay Transactions for date: 01/12/2024		$201.27	$45,388.17
01/17/2024	CheckFree Transactions for date: 01/12/2024		$852.10	$46,240.27
01/17/2024	Online Transactions for date: 01/12/2024		$1,075.35	$47,315.62
01/17/2024	Online Transactions for date: 01/14/2024		$217.27	$47,532.89
01/17/2024	Online Transactions for date: 01/15/2024		$746.57	$48,279.46
01/18/2024	IPay Transactions for date: 01/16/2024		$468.63	$48,748.09
01/18/2024	CheckFree Transactions for date: 01/16/2024		$1,144.69	$49,892.78
01/18/2024	Online Transactions for date: 01/16/2024		$704.89	$50,597.67
01/19/2024	IPay Transactions for date: 01/17/2024		$375.74	$50,973.41
01/19/2024	CheckFree Transactions for date: 01/17/2024		$2,054.98	$53,028.39
01/19/2024	Online Transactions for date: 01/17/2024		$213.29	$53,241.68
01/22/2024	Metavante Transactions for date: 01/18/2024		$77.65	$53,319.33
01/22/2024	IPay Transactions for date: 01/18/2024		$426.48	$53,745.81
01/22/2024	CheckFree Transactions for date: 01/18/2024		$1,139.56	$54,885.37
01/22/2024	Online Transactions for date: 01/18/2024		$201.27	$55,086.64

01/23/2024	Metavante Transactions for date: 01/19/2024		$77.65	$55,164.29
01/23/2024	iPay Transactions for date: 01/19/2024		$324.69	$55,488.98
01/23/2024	CheckFree Transactions for date: 01/19/2024		$827.56	$56,316.54
01/23/2024	Online Transactions for date: 01/20/2024		$301.83	$56,618.37
01/23/2024	Online Transactions for date: 01/21/2024		$4,113.45	$60,731.82
01/24/2024	Metavante Transactions for date: 01/22/2024		$471.42	$61,203.24
01/24/2024	CheckFree Transactions for date: 01/22/2024		$910.64	$62,113.88
01/24/2024	Online Transactions for date: 01/22/2024		$658.84	$62,772.72
01/25/2024	CheckFree Transactions for date: 01/23/2024		$360.56	$63,133.28
01/25/2024	Online Transactions for date: 01/23/2024		$1,856.70	$64,989.98
01/26/2024	iPay Transactions for date: 01/24/2024		$1,722.53	$66,712.51
01/26/2024	CheckFree Transactions for date: 01/24/2024		$1,415.20	$68,127.71
01/26/2024	Online Transactions for date: 01/24/2024		$4,200.94	$72,328.65
01/29/2024	CheckFree Transactions for date: 01/25/2024		$1,129.52	$73,458.17
01/29/2024	Online Transactions for date: 01/25/2024		$3,750.16	$77,208.33
01/30/2024	CheckFree Transactions for date: 01/26/2024		$1,770.69	$78,979.02
01/30/2024	Online Transactions for date: 01/26/2024		$18,615.30	$97,594.32
01/30/2024	Online Transactions for date: 01/27/2024		$1,877.72	$99,472.04
01/30/2024	Online Transactions for date: 01/28/2024		$469.49	$99,941.53
01/31/2024	Metavante Transactions for date: 01/29/2024		$267.88	$100,209.41
01/31/2024	CheckFree Transactions for date: 01/29/2024		$91.46	$100,300.87
	Monthly Totals:	$0.00	$72,939.03	

Ending Balance: $100,300.87

CHECK REGISTERS SUMMARY OF REPORT PRESENTED TO COUNCIL THROUGH THE QUARTER

MARCH

City of Carnation

CHECK REGISTER

03/01/2024 To: 03/31/2024

Time: 12:18:01 Date: 04/03/2024
Page: 1

Trans	Date	Type	Acct #	Chk #	Claimant	Amount	Memo
612	03/01/2024	Claims	1	38685	BEAR CREEK LANDSCAPING & CONSTRUCTION LL	3,496.52	Location: 31999 Blanche St. Inv. #630-17
615	03/01/2024	Claims	1	38686	PUGET SOUND CLEAN AIR AGENCY	2,008.00	Calendar Year 2024 Clean Air Assessment
616	03/01/2024	Claims	1	38687	GRAY & OSBORNE, INC	27,025.16	Brumbaugh Watermain Improvements: 01-28-24 thru 02-24-24; COST RECOVERY - Brewer Short Plat and Developer Review Comments; Utility Mapping Assistance: 01-01-24 thru 01-27-24; Water Systems Operations;
617	03/01/2024	Claims	1	38688	FUSIONTEK	1,605.74	Azure Computer and Storage - February; Azure Computer and Storage - January
926	03/04/2024	Claims	1	EFT	SHELL CARD SUSPENDED 2023	1,782.00	Shell Autopayment - Neet to get reimbursed
638	03/05/2024	Claims	1	38689	AMY PAOLETTI	40.00	Permitting and ASM
851	03/07/2024	Payroll	1	EFT	PAYROLL VENDOR	92,998.08	Payroll Feb 2024
853	03/07/2024	Payroll	1	EFT	DEPARTMENT OF RETIREMENT	2,736.56	DRS - Feb 2024
651	03/07/2024	Claims	1	38690	PUGET SOUND ENERGY	1,487.71	E Eugene St & Tolt Ave # St Lights
666	03/10/2024	Claims	1	38691	KING COUNTY TREASURY	1,307.45	2024 Property Tax 272507-9005-09; 2024 Property Tax 152507-9012-04; 2024 Property Tax 138930-0230-05; 2024 Property Tax 142507-9020-05; 2024 Property Tax 152507-9042-08; 2024 Property Tax 152507-9045-
852	03/11/2024	Payroll	1	EFT	DEPARTMENT OF RETIREMENT	15,255.49	DRS - Feb 2024
667	03/11/2024	Claims	1	38692	CENTURYLINK	138.71	Monthly Service Charges
668	03/11/2024	Claims	1	38693	KPG PSOMAS	65,217.33	COST RECOVERY - Tolt Ave and Morrison st. Pedestrian Improvements
669	03/11/2024	Claims	1	38694	SAFEBUILT, LLC	390.00	Building Inspection 02-26-24
670	03/11/2024	Claims	1	38695	UNITED SITE SERVICES	521.66	Services at Fred Hockert Park; Services at 4301 Larson Avenue (Sewer)
671	03/11/2024	Claims	1	38696	UTILITIES UNDERGROUND LOCATION CENTER	64.68	Excavation Notices for February (49)
672	03/11/2024	Claims	1	38697	THOMPSON, GUILDNER & ASSOCIATES INC P.S.	3,403.60	General Legal COunsel for February
673	03/11/2024	Claims	1	38698	KING COUNTY FINANCE	68,060.85	Wastewater Treatment Divsision - March 2024
674	03/11/2024	Claims	1	38699	BENJAMIN ASPHALT, INC	15,364.75	Removed and replaced asphalt around catch basin; Removed and replaced dilapidated asphalt at the sewer connection pit; Removed and replaced asphalt around water main repair; Removed and replaced aspha
675	03/11/2024	Claims	1	38700	JENNIFER HARGROVE	1,230.00	Emergency Planning Services for February
676	03/11/2024	Claims	1	38701	JOSE VAZQUEZ	3,800.00	Outdoor Care services for Main Street, Cemetery, and CCC

CHECK REGISTER

City of Carnation

03/01/2024 To: 03/31/2024

Trans	Date	Type	Acct #	Chk #	Claimant	Amount	Memo
677	03/11/2024	Claims	1	38702	STITCH IT LLC	44.56	Council Shirts for Councilmember Nelson and Councilmember Merizan
678	03/11/2024	Claims	1	38703	BOOKKEEPING SOLUTIONS INC	9,255.00	Bookkeeping Services for January; Bookkeeping Services for February
679	03/11/2024	Claims	1	38704	OFFICE OF MINORITY & WOMEN'S BUSINESS	330.18	Political Subdivision Fee 07/01/23 - 06/30/25
680	03/11/2024	Claims	1	38705	HONE LANDSCAPE COMPANY	6,427.47	Revegetation work and plants instalaltion at 33100 NE 45th St.
681	03/11/2024	Claims	1	38706	PAUL P. DOUGHERTY, TAX MANAGER	247.69	Recology King County - Refund for Overpayment
695	03/12/2024	Claims	1	38707	AWC EMPLOYEE BENEFIT TRUST	13,202.49	Employer Monthly Billing Report: March 2024
696	03/12/2024	Claims	1	38708	SAFEBUILT, LLC	1,911.00	Building Inspections in February - Pulte, Tolt Legal, and Phelps
697	03/12/2024	Claims	1	38709	KING COUNTY FINANCE	375.00	KCIT INET February 2024
705	03/13/2024	Claims	1	38710	BANK OF AMERICA-WILMINGTON	10,158.57	February 01-February 29, 2024 Wrong address
708	03/13/2024	Claims	1	38713	R&A CLEANING	2,161.25	Cly of Carnation 300000001242-Mar-24
707	03/13/2024	Claims	1	38714	PUGET SOUND ENERGY	2,592.00	8x regular cleaning-Invoice 21
713	03/13/2024	Claims	1	38715	R&A CLEANING	2,916.00	December 28, 2023 bill; Invoice 19
715	03/13/2024	Claims	1	38716	R&A CLEANING	335.34	February 2024 Water - Account No. 1241 (4003 Tolt Avenue)
740	03/17/2024	Claims	1	38717	CITY OF CARNATION	242.00	March 2024 Union Dues
741	03/17/2024	Claims	1	38718	TEAMSTERS LOCAL UNION 763	41.53	2024 Property Tax 865830-2030-02
742	03/17/2024	Claims	1	38719	KING COUNTY TREASURY	5,000.20	Vactor Rental
743	03/17/2024	Claims	1	38720	BENJAMIN ASPHALT, INC	22.28	Council T-shirt - Councilmember Merizan
744	03/17/2024	Claims	1	38721	STITCH IT LLC	4,978.72	220033588009-4003 Tolt; 200014375857, March 2024 - 4621 Tolt; 200009375045, Mar 24 - 4301 315th Ave NE; 200007438688, March 24, 31999 E Bird; 200017060134, Mar 24, 4620 Tolt; 200007451764, Mar 24, 240
758	03/18/2024	Claims	1	38722	PUGET SOUND ENERGY	673.94	240856-Service Date 2/29/24 Route 1; 240748, 2/29/24-Route 3 (Tolt Hwy & Entwistle)
764	03/19/2024	Claims	1	38723	DAVIDSON-MACRI SWEEPING, INC	700.00	Feb 2024-3.5 hours
765	03/19/2024	Claims	1	38724	LYNN MOBERLY	165.00	Nov-2023 thru Feb-2024
766	03/19/2024	Claims	1	38725	KING COUNTY REGIONAL ANIMAL SERVICE	3,000.00	Housing Stipend Q1
772	03/19/2024	Claims	1	38726	ANA CORTEZ	4,638.67	Vacation Accrual Cash Out
773	03/19/2024	Claims	1	38727	MIKE TIPTON	2,115.20	Vacation Accrual Cash Out
774	03/19/2024	Claims	1	38728	RHONDA ENDER	53,084.63	Legal Services - Public Records Requests; Legal Services - General Employment and Labor Law Advice
775	03/19/2024	Claims	1	38729	LANE POWELL	13,304.07	Public Works Little House
776	03/19/2024	Claims	1	38730	DERBY SERVICES OF SULTAN	6,240.00	Cemetery Website and Management Portal
777	03/19/2024	Claims	1	38731	ALL FUNERAL SERVICES LLC		

CHECK REGISTER

City of Carnation

Time: 12:18:01 Date: 04/03/2024

03/01/2024 To: 03/31/2024

Trans	Date	Type	Acct #	Chk #	Claimant	Amount	Memo
801	03/21/2024	Claims	1	38732	AHBL, INC	2,933.75	Civil Engineering Services - 01/26/24 - 02/25/24; On-Call Engineering Services - 01/26/24 - 02/25/24
802	03/21/2024	Claims	1	38733	AM TEST, INC	40.00	Water Bacteriological Analysis
803	03/21/2024	Claims	1	38734	CORE & MAIN, LP	8,161.20	Utility Meter Equipment; Utility Meter Equipment
804	03/21/2024	Claims	1	38735	PGG / MOTT MACDONALD	4,883.25	Landfill Services - January and February 2024
805	03/21/2024	Claims	1	38736	BENJAMIN ASPHALT, INC	9,826.52	Removed and Replaced Asphalt around sewer vacuum pits
806	03/21/2024	Claims	1	38737	EASTSIDE EXTERMINATORS	325.01	Commercial Signature Rodent Initial
815	03/22/2024	Claims	1	38738	DATABAR	719.20	625 reg. & 58 add'l + postage
816	03/22/2024	Claims	1	38739	USIC LOCATING SERVICES, LLC	772.00	2/1/24-2/29/24
799	03/25/2024	Claims	1	EFT	2023 DEPARTMENT OF REVENUE	12,246.81	Combined Excise Tax Feb 2024
846	03/26/2024	Claims	1	38740	PUGET SOUND ENERGY	10.21	Stossel & Commercial
952	03/28/2024	Claims	1	EFT	USDA ~ RURAL DEVELOPMENT	104,197.60	USDA Debt Service
868	03/28/2024	Claims	1	38741	AHBL, INC	7,330.00	Professional Services - Boyd Unit Lot Subdivision; Professional Services - Benjamin Asphalt SPR; Development Review On-Call Professional Services 01/26 - 02/25; Brewer Short Plat Land Use Planning Ser
869	03/28/2024	Claims	1	38742	CENTURYLINK	138.71	Monthly Charges for telecommunication services
870	03/28/2024	Claims	1	38743	SNO VALLEY SENIOR CENTER	2,250.00	Grant Reimbursement
871	03/28/2024	Claims	1	38744	TEAMSTERS LOCAL UNION 763	242.00	Union Dues - April 2024
872	03/28/2024	Claims	1	38745	BEAR CREEK LANDSCAPING & CONSTRUCTION LL	3,496.52	Maintenace Services at Memorial and Nick Loutsis Park
873	03/28/2024	Claims	1	38746	TIM WOOLETT	2,250.00	Pulte Homes Planning and Consulting Services; John Day Homes Planning and Consulting Services; General Planning and Consulting Services; MainVue Homes Planning and Consulting Services
874	03/28/2024	Claims	1	38747	SCOTT BRITTAIN	400.00	Work Clothing Reimbursement
875	03/28/2024	Claims	1	38748	LEGADO PAINTING SERVICES	4,621.87	Public Works Office Painting and Flooring
876	03/28/2024	Claims	1	38749	HONE LANDSCAPE COMPANY	5,766.35	River's Edge Park Trees
877	03/28/2024	Claims	1	38750	COMCAST	1,897.61	Business Voice Edge
878	03/28/2024	Claims	1	38751	FUNFLICKS	1,032.14	Screen Rental for 08/17/24; Screen Rental for 07/20/24
953	03/29/2024	Payroll	1	EFT	PAYROLL VENDOR	972.48	Paycom - Need to Reclass

001 General Fund	150,536.59
108 Park Development CIP IMPACT FEE	5,766.35
109 Traffic Impact Fee- CIP	10,450.29
301 STREETS CIP	65,217.33
401 Water Fund OPS	146,517.31
402 Water Capital Replacement CIP	8,274.90
404 Water Bond Redemption DEBT	104,197.60
406 Landfill Financial Assurance- OPS	4,883.25
409 Stormwater OPS	20,194.13
411 Sewer Fund OPS	30,099.90
633 KING COUNTY PASS THROUGH - Restricted	80,472.66

CHECK REGISTER

City of Carnation

03/01/2024 To: 03/31/2024

Time: 12:18:01 Date: 04/03/2024
Page: 4

Trans	Date	Type	Acct #	Chk #	Claimant	Amount	Memo	
							Claims:	514,647.70
						626,610.31	Payroll:	111,962.61

CERTIFICATION: I, the undersigned do hereby certify under penalty of perjury, that the materials have been furnished, the services rendered or the labor performed as described and that the claim is a due and unpaid obligation against the City of Carnation and that I am authorized to authenticate and certify to said claim.

(Ana Cortez) City Manager _____ Date:_____

(Jim Ribail) City Mayor _____ Date:_____

FEB

CHECK REGISTER

City of Carnation

Time: 12:18:14 Date: 04/03/2024

02/01/2024 To: 02/29/2024

Trans	Date	Type	Acct #	Chk #	Claimant	Amount	Memo
303	02/02/2024	Claims	1	38613	JOSE VAZQUEZ	3,500.00	
494	02/03/2024	Claims	1	EFT	SHELL CARD SUSPENDED 2023	1,782.00	Shell Autopayment - Neet to get reimbursed
597	02/07/2024	Payroll	1	EFT	PAYROLL VENDOR	103,901.20	DRS - Jan 2024
369	02/11/2024	Claims	1	38614	AWC EMPLOYEE BENEFIT TRUST	15,183.90	Monthly Billing Report for February 2024 (Insurance)
370	02/11/2024	Claims	1	38615	BANK OF AMERICA-WILMINGTON	253.15	Business Card - Account 2495
371	02/11/2024	Claims	1	38616	CENTURYLINK	277.38	Calling - Monthly and Usage Charges
372	02/11/2024	Claims	1	38617	COMCAST	419.97	Civic Center 849833023011435O; Civic Center 849833023011435O PAST DUE
373	02/11/2024	Claims	1	38618	HNTB CORPORATION	37,934.58	Booster Station11-25-23 thru 12-29-23; Land Use Engineering 11-25-23 thru 12-29-23; Booster Station & SCADA 10-28-23 thru 11-24-23; Booster Station & SCADA 09-30-23 thru 10-27-23
374	02/11/2024	Claims	1	38619	LORA WILMES	139.71	2023 Vacation Payout
375	02/11/2024	Claims	1	38620	SAFEBUILT, LLC	3,491.50	Permit and Plan Reviews; Building Inspections for the month of January 2024
376	02/11/2024	Claims	1	38621	SHARP ELECTRONICS CORPORATION	1,870.09	Printing - Copies from 10-31-23 thru 1-31-24
377	02/11/2024	Claims	1	38622	UNITED SITE SERVICES	602.60	Restroom Services for Fred Hockert Park; Restroom Services for Memorial Park; Restroom Services for Sewer Location
378	02/11/2024	Claims	1	38623	UTILITIES UNDERGROUND LOCATION CENTER	36.96	Excavation Notifications for the month of January
379	02/11/2024	Claims	1	38624	WASHINGTON TEAMSTERS WELFARE TRUST	5,302.80	03/2024 Insurance Coverage
380	02/11/2024	Claims	1	38625	THOMPSON, GUILDNER & ASSOCIATES INC P.S.	304.80	General Counsel - January 2024
381	02/11/2024	Claims	1	38626	ASHLYN FARNWORTH	180.93	2023 Vacation Payout
382	02/11/2024	Claims	1	38627	BEAR CREEK LANDSCAPING & CONSTRUCTION LL	3,496.52	Maintenance Services for Valley Memorial Park and Nick Loutsis Park
383	02/11/2024	Claims	1	38628	ANA CORTEZ	3,135.91	2023 Vacation Payout
384	02/11/2024	Claims	1	38629	KING COUNTY FINANCE	12,101.98	Services provided by KC Department of Natural Services for cities participating in the Water Resource Inventory Area (WRIA) - 2022 Cost Share; DOT Road Services Division - Traffic Sign Installation; D
385	02/11/2024	Claims	1	38630	SPRINGBROOK HOLDING CO LLC	1,043.66	Implementation professional services. Check voided (6/6/23) applied credit of $43.09
386	02/11/2024	Claims	1	38631	SIDD RAO	1,215.75	IT Services 01-0-248 thru 01-26-24
387	02/11/2024	Claims	1	38632	JENNIFER HARGROVE	263.33	January Emergency Services - content creation, proofing, research and meetings
388	02/11/2024	Claims	1	38633	AMY PAOLETTI	20.00	LGIP - Reissued check from 04-26-23

CHECK REGISTER

City of Carnation

02/01/2024 To: 02/29/2024

Time: 12:18:14 Date: 04/03/2024
Page: 2

Trans	Date	Type	Acct #	Chk #	Claimant	Amount	Memo
390	02/11/2024	Claims	1	38635	FP MAILING SOLUTIONS	500.00	Adding Postage
391	02/11/2024	Claims	1	38636	USIC LOCATING SERVICES, LLC	350.00	Utility Locating- 25 tickets
392	02/11/2024	Claims	1	38637	ASSOCIATION OF WASHINGTON CITIES	1,345.00	2024 AWC City Mebership
393	02/11/2024	Claims	1	38638	GENESEE ENERGY		Check was returned - Paid on CC (Autopay)
389	02/11/2024	Claims	1	38639	PRESTON GOODWIN	448.00	Working Interview - Public Works - Reissued check from 05/11/23
854	02/12/2024	Payroll	1	EFT	DEPARTMENT OF RETIREMENT	16,622.45	DRS - Jan 2024
401	02/12/2024	Claims	1	38640	PUGET SOUND ENERGY	1,487.71	E Eugene St & Tolt Ave # St Lights, Carnation, Acc't #220031101557
412	02/13/2024	Claims	1	38641	AMY PAOLETTI	40.00	9-6-23 - Community development Agreement AND 02-13-24 King Couny Affidavit
415	02/13/2024	Claims	1	38642	PUGET SOUND ENERGY	4,567.78	City of Carnation Account#300000001242; 4003 Tolt Ave., Account #220033587993; 4003 Tolt Ave., Account#220033588009; 4621 Tolt Ave., Account#200014375857; Tolt-River Rd & 331 Ave NE, Account#200013067
470	02/19/2024	Claims	1	38651	HYBRID ARCHITECTURE LLC	8,000.00	CCC Phase 1 - Schematic Design
469	02/19/2024	Claims	1	38652	CERTIFIED LABORATORIES	228.22	Sewer - Vacuum Pumps and Oil Sampling
468	02/19/2024	Claims	1	38653	LORA WILMES	70.46	Supply reimbursements
467	02/19/2024	Claims	1	38654	BEAR CREEK LANDSCAPING & CONSTRUCTION LL	6,992.94	1 Maintenance at 31999 Blanche St.; 2 Maintenance at 31999 Blanche Street
466	02/19/2024	Claims	1	38655	CERICA LIAM	517.50	Services October - January: Meeting and Events Graphic Design
465	02/19/2024	Claims	1	38656	HNTB CORPORATION	19,207.50	COST RECOVERY - On-Call Engineering Services
464	02/19/2024	Claims	1	38657	DEPARTMENT OF HEALTH	1,715.20	Public Water System Annual Fee Statement
463	02/19/2024	Claims	1	38658	AHBL, INC	10,911.25	COST RECOVERY - Brewer Short Plat; COST RECOVERY - Boyd Unit Lot Subdivision; COST RECOVERY: 85 Degrees, Tolt Place, Tolt Avenue. NON-COST RECOVERY: General Services
487	02/21/2024	Claims	1	38659	BANK OF AMERICA-WILMINGTON	11,158.08	BofA Credit Card charges for 01/01/2024-01/31/2024
488	02/21/2024	Claims	1	38660	PUGET SOUND ENERGY	10.21	Stossel & Commercial, Acc't 200002595284
505	02/23/2024	Claims	1	38661	BUTTONSMITH, INC	45.63	Badge-Rhonda, Bus. Card-Brandon, Invoice dated 2/5/24
506	02/23/2024	Claims	1	38662	CITY OF ISSAQUAH ~ JAILS	147.00	Jail housing January 2024, Invoice dated 2/8/24
507	02/23/2024	Claims	1	38663	DAVIDSON-MACRI SWEEPING, INC	703.29	Invoice 239692, dated 1/31/24
508	02/23/2024	Claims	1	38664	LYNN MOBERLY	1,050.00	Jan-2024,Nov-2023, Oct-2023
509	02/23/2024	Claims	1	38665	R&A CLEANING	2,916.00	Invoice 19 dated 12/28/23, (9 reg. cleanings)
510	02/23/2024	Claims	1	38666	DATABAR	710.95	Invoice 265389, Invoice dated 2/7/24

CHECK REGISTER

City of Carnation

Time: 12:18:14 Date: 04/03/2024

02/01/2024 To: 02/29/2024

Trans	Date	Type	Acct #	Chk #	Claimant	Amount	Memo
511	02/23/2024	Claims	1	38667	EASTSIDE EXTERMINATORS	195.66	Pest Control, Invoice dated 2/20/24
512	02/23/2024	Claims	1	38668	USIC LOCATING SERVICES, LLC	573.00	12/1/23-12/31/23, Invoice dated 12/31/23
513	02/23/2024	Claims	1	38669	GRACELAND PROPERTIES LLC	9,599.40	Building Serial#: P5-UX-436032-1220-010824-WA - Invoice dated 1/25/24
795	02/26/2024	Claims	1	EFT	2023 DEPARTMENT OF REVENUE	10,179.66	Combined Excise Tax Return - Jan 24
525	02/26/2024	Claims	1	38670	TIM WOOLETT	3,283.20	Land Use and Planning Consulting Services - Code Updates; COST RECOVERY - Land Use and Planning Services - MainVue; COST RECOVERY - Land Use Planning and Consulting Services - John Day Homes
528	02/26/2024	Claims	1	38671	TEAMSTERS LOCAL UNION 763	234.00	Union - 2/24
529	02/27/2024	Claims	1	38672	CARNATION CHAMBER OF COMMERCE	200.00	Advertisement in the Chamber Directory
566	02/28/2024	Claims	1	38673	AM TEST, INC	40.00	Water Bacteriological Analysis
567	02/28/2024	Claims	1	38674	BANK OF AMERICA ACCOUNT ANALYSIS	4,086.98	Month Ending 01-31-24
568	02/28/2024	Claims	1	38675	HNTB CORPORATION	2,785.64	Booster Station and SCADA - 12/30/23 thru 01/26/24
569	02/28/2024	Claims	1	38676	PUGET SOUND CLEAN AIR AGENCY	1,770.00	Calendar Year 2023 Clean Air Assessment
570	02/28/2024	Claims	1	38677	SOUND PUBLISHING INC	315.37	East Bird Street SEPA Notice; RFP Banking Ad in the Snoqualmie Valley Record
571	02/28/2024	Claims	1	38678	WASHINGTON TEAMSTERS WELFARE TRUST	5,302.80	Health Coverage for Month of March
572	02/28/2024	Claims	1	38679	OWEN EQUIPMENT COMPANY	1,397.97	Debris Hose and Reducer Weld
573	02/28/2024	Claims	1	38680	KING COUNTY FINANCE	68,435.85	KCIT INET for January 2024; Wastewater Treatment Division - As of 09-30-23
574	02/28/2024	Claims	1	38681	GRAY & OSBORNE, INC	13,956.24	City Engineering Services: 01/01/24 - 01/27/24; Bumbaugh Water Main Improvements: 01/01/24 - 01/27/24
575	02/28/2024	Claims	1	38682	NEW X INC	40,398.15	Morris St. and Tolt Ave Curb Ramp and Overlay Improvements - Progress Payment #2
576	02/28/2024	Claims	1	38683	LANE POWELL	34,704.24	City Attorney Advice through 01/31/24; General Employment and Labor Law Advice through 01/31/24; PRA Matters through 01/31/24
577	02/28/2024	Claims	1	38684	DEPT. OF TRANSPORTATION NORTHWEST REGION	909.20	Tolt Ave Improvement

001 General Fund	173,486.86
101 Street Fund- OPS	10,929.98
109 Traffic Impact Fee- CIP	11,560.53
301 STREETS CIP	41,482.12
302 Capital Facilities CIP	17,599.40
401 Water Fund OPS	98,781.08
402 Water Capital Replacement CIP	22,517.26

CHECK REGISTER

City of Carnation

02/01/2024 To: 02/29/2024

Time: 12:18:14 Date: 04/03/2024
Page: 4

Trans	Date	Type	Acct #	Chk #	Claimant	Amount	Memo	
		409 Stormwater OPS				12,383.10		
		411 Sewer Fund OPS				17,590.41		
		633 KING COUNTY PASS THROUGH - Restricted				78,240.51		
							Claims:	364,047.60
						484,571.25	Payroll:	120,523.65

CERTIFICATION: I, the undersigned do hereby certify under penalty of perjury, that the materials have been furnished, the services rendered or the labor performed as described and that the claim is a due and unpaid obligation against the City of Carnation and that I am authorized to authenticate and certify to said claim.

(Ana Cortez) City Manager _____ Date:_____

(Jim Ribail) City Mayor _____ Date:_____

JAN

CHECK REGISTER

City of Carnation

Time: 12:18:20 Date: 04/03/2024

01/01/2024 To: 01/31/2024

Trans	Date	Type	Acct #	Chk #	Claimant	Amount	Memo
9	01/03/2024	Payroll	1	EFT	BANK OF AMERICA-WILMINGTON	89,292.60	December Payroll - Paycom ACH #1; December Payroll - Paycom ACH #2
367	01/03/2024	Claims	1	E20240103	SHELL CARD SUSPENDED 2023	1,782.00	Shell Autopayment - Neet to get reimbursed
318	01/05/2024	Claims	1	EFT	Duplicate Entry		Duplicate Entry
319	01/05/2024	Claims	1	EFT	Duplicate Entry		Duplicate Entry
26	01/08/2024	Claims	1	38544	JOSE VAZQUEZ	5,373.06	Civic Plaza Special Project - Clean up and Filter Fabric
27	01/08/2024	Claims	1	38545	AWC RMSA	111,080.00	2024 AWC Risk Management Service Agency Assessment
28	01/08/2024	Claims	1	38546	KING COUNTY FINANCE - WASTEWATER	68,060.85	SD Jan-24 Net Single Family residential customers AND Average number of net residential customers equivalent per quarter
29	01/08/2024	Claims	1	38547	THOMPSON, GUILDNER & ASSOCIATES INC P.S.	518.70	General Counsel
30	01/08/2024	Claims	1	38548	JENNIFER HARGROVE	380.00	December - Content creation, proofing, research and meetings
31	01/08/2024	Claims	1	38549	BETH GOLDBERG CONSULTING SERVICES	525.00	Review / finalize Comcast Franchise Agreement. Draft Agenda Bill
32	01/08/2024	Claims	1	38550	ASSOCIATION OF WASHINGTON CITIES	400.00	City Action Days 2024 registration for Ana Cortez and Rhonda Ender
33	01/08/2024	Claims	1	38551	RAULENA ANORIM	2,916.00	9 x Regular Cleaning ($300.00)
34	01/09/2024	Claims	1	38552	AM TEST, INC	120.00	Water Sampling
35	01/09/2024	Claims	1	38553	AMERICAN WATER WORKS ASSOCIATION	412.00	Membership Dues
36	01/09/2024	Claims	1	38554	CITY OF CARNATION	1,837.33	Account No. 1325001 - 4621 Tolt Avenue (City Hall); Account No. 1325000 - 4620 Tolt Avenue (Triangle); Account No. 1325003 - 31999 E Blanche St. (Memorial Park); Account No. 1325008 - 0 4602 Stossel A
37	01/09/2024	Claims	1	38555	COMCAST	629.58	Phone Service
38	01/09/2024	Claims	1	38556	DAILY JOURNAL OF COMMERCE	236.50	Municipal Engineering Ad
39	01/09/2024	Claims	1	38557	PUGET SOUND ENERGY	7,515.36	Vac Station - 4301 315th AVE NE (ACTUAL LOCATION - 4301 Larson Ave)
40	01/09/2024	Claims	1	38558	UNITED SITE SERVICES	521.66	Fred Hockert Park Portable Restroom; Sewer Location Portable Restrooms
41	01/09/2024	Claims	1	38559	UTILITIES UNDERGROUND LOCATION CENTER	68.37	Excavation Notifications for the month: 31; Dig Location Fees
42	01/09/2024	Claims	1	38560	VERIZON WIRELESS	2,559.34	Service Nov. 26 - Dec. 25
43	01/09/2024	Claims	1	38561	PUMPTECH, LLC	1,717.46	Change Order #5 - Air Vent Kit, Labor, Service Tech
44	01/09/2024	Claims	1	38562	KING COUNTY RADIO COMMUNICATION SERVICES	135.33	Rentals and Maintenace Contract - 12/1/23 - 12/31/23
45	01/09/2024	Claims	1	38563	STRATUM GROUP INC	1,015.00	NEPA work for CCC for 4th Quarter (2023); NEPA environmental assessment work for McKinley Ave Improvements

CHECK REGISTER

City of Carnation

01/01/2024 To: 01/31/2024

Trans	Date	Type	Acct #	Chk #	Claimant	Amount	Memo
46	01/09/2024	Claims	1	38564	RHONDA ENDER	81.21	Mileage Reimbursement - Drop off NWA Check, pick up office supplies; Expense Reimbursement Request - Office Supplies from Staples
47	01/09/2024	Claims	1	38565	LANE POWELL	25,223.70	Employee Investigation; General Employment and Labor Law Advice; PRA Matters
48	01/09/2024	Claims	1	38566	WASHINGTON ECONOMIC DEVELOPMENT ASSOCIAT	400.00	2024 Membership Dues
49	01/09/2024	Claims	1	38567	DATABAR	2,492.92	Survey- Snoqualmie Valley Based Incubator; Utility Bill Inserts (12/05/23) w/ Low Income Internet Assistance; Utility Bill Inserts (10/04/23); Utility Bill Inserts (08/31/23)
50	01/09/2024	Claims	1	38568	USA BLUEBOOK	1,966.66	Sewer Parts
51	01/09/2024	Claims	1	38569	SENSKE SERVICES	32,379.01	Insect Control, Fungal Control, Foliar Fertilizer; Installment Charge
52	01/09/2024	Claims	1	38570	NORTHWEST REGION DEPT. OF TRANSPORTATION	44.04	SR 203 / Tolt Ave Improvement - Labor and Admin
53	01/09/2024	Claims	1	38571	BOOKKEEPING SOLUTIONS INC	5,085.00	Reconciling, organizing, posting, depositing etc.
54	01/09/2024	Claims	1	38572	ANALYTICAL RESOURCES, LLC	5,246.00	Landfill Water Testing
55	01/09/2024	Claims	1	38573	LEGADO PAINTING SERVICES	6,956.80	CCC paint
56	01/09/2024	Claims	1	38574	MARI ROBERTS	4,800.00	Facilitation of Council Retreat on Jauary 20, 2024
57	01/09/2024	Claims	1	38575	GRACE HOPKINS	1,175.00	Asministrative Support
61	01/10/2024	Claims	1	38576	VALLEY DEFENDERS, PLLC	2,250.00	Public Defense Services - 4th Qtr 2023
111	01/12/2024	Claims	1	38577	BANK OF AMERICA-WILMINGTON	17,015.70	Credit card charges December 2023
358	01/12/2024	Payroll	1	E20240112	DEPARTMENT OF RETIREMENT	14,604.04	DRS - Dec 2023
116	01/16/2024	Claims	1	38578	AQSEPTENCE GROUP INC	798.48	Rebuilding Sewer - Contractors
117	01/16/2024	Claims	1	38579	AWC EMPLOYEE BENEFIT TRUST	22,228.26	Employer's Monthly Billing Report for: January 2024
118	01/16/2024	Claims	1	38580	CITY OF CARNATION	317.93	December 2023 Water - Account No. 1241 (4003 Tolt Avenue)
119	01/16/2024	Claims	1	38581	DAILY JOURNAL OF COMMERCE	243.60	Banking Services RFP
120	01/16/2024	Claims	1	38582	PUGET SOUND ENERGY	1,478.55	E Eugene St. and Tolt Ave. Street Lights
121	01/16/2024	Claims	1	38583	SAFEBUILT, LLC	1,274.00	December Building Inspections
122	01/16/2024	Claims	1	38584	BEAR CREEK LANDSCAPING & CONSTRUCTION LL	3,496.52	Landscaping for 31999 Blanche St (Valley Memorial)
123	01/16/2024	Claims	1	38585	AIRVAC INC.	7,900.00	One week Installation training
124	01/16/2024	Claims	1	38586	KING COUNTY FINANCE	375.00	KCIT INET December 2023 - Contract
125	01/16/2024	Claims	1	38587	BENJAMIN ASPHALT, INC	15,846.22	Water & Sewer Maintenance; West Commercial Street Drainage
126	01/16/2024	Claims	1	38588	JOSE VAZQUEZ	5,500.00	December Landscaping - Cemetery, Parks, City Hall, Main Street
127	01/16/2024	Claims	1	38589	DATABAR	113.41	Taste of the Valley Insert
315	01/19/2024	Claims	1	EFT	BARS correction needed		BARS correction needed
314	01/19/2024	Payroll	1	E1004	PAYROLL VENDOR	11,105.37	Interm Payroll: Mike Tipton, PTO cash out

CHECK REGISTER

City of Carnation

Time: 12:18:20 Date: 04/03/2024

01/01/2024 To: 01/31/2024

Trans	Date	Type	Acct #	Chk #	Claimant	Amount	Memo
139	01/19/2024	Claims	1	38590	AHBL, INC	10,360.00	COST RECOVERY - Land Use Planning - Boyd Unit Lot Subdivision; COST RECOVERY AND NON-COST RECOVERY - On-Call Planning Services 11/26 - 12/25
140	01/19/2024	Claims	1	38591	BUTTONSMITH, INC	223.85	Business Cards
141	01/19/2024	Claims	1	38592	DAILY JOURNAL OF COMMERCE	423.30	Printing - East Bird Improvements
142	01/19/2024	Claims	1	38593	EVERGREEN RURAL WATER OF WASHINGTON	539.10	Annual System Membership Dues and Active Connections
143	01/19/2024	Claims	1	38594	HNTB CORPORATION	66,024.97	COST RECOVERY - Land Use Engineering 10/28 - 11/24; COST RECOVERY - Land Use Engineering 09/30 - 10/27
144	01/19/2024	Claims	1	38595	KPG PSOMAS	22,690.75	SR 203/ Tolt Ave Eugene to Rutheford (Phase I); COST RECOVERY - McKinley Improvement Services 11/24/23 - 12/31/23
145	01/19/2024	Claims	1	38596	WASHINGTON TEAMSTERS WELFARE TRUST	7,070.40	02/2024 Insurance Coverage
146	01/19/2024	Claims	1	38597	TIM WOOLETT	2,505.60	COST RECOVERY - Planning Services - MainVue Homes; COST RECOVERY - Planning Services - Pulte Homes; Planning Services - Code Updates, Bird SEPA, and Misc.
147	01/19/2024	Claims	1	38598	GRAY & OSBORNE, INC	27,330.47	Utility Mapping Assistance 12/3 - 12/31; Brumbaugh Water Main Improvementsss 12/03 - 12/31; Water System Oprations Assistance 12/03 - 12/31; City Engineering Services 12/03 - 12/31
195	01/23/2024	Claims	1	EFT	2023 DEPARTMENT OF REVENUE	7,686.28	December 2023 Excise Taxes
202	01/24/2024	Claims	1	38599	AIRVAC INC.	4,199.49	Upgrade Rubber Plunger
197	01/24/2024	Claims	1	38600	AM TEST, INC	70.00	Water Bacteriological Analysis
198	01/24/2024	Claims	1	38601	DAVIDSON-MACRI SWEEPING, INC	916.34	Streetsweeping - Route 3; Streetsweeping - Route 2; Streetsweeping - Route 1
206	01/24/2024	Claims	1	38602	DEPT. OF TRANSPORTATION NORTHWEST REGION	220.09	Tolt Avenue IMprovement Project Costs December 2023
205	01/24/2024	Claims	1	38603	LANE POWELL	10,761.70	Legal fees for Union Arbitration; Legal Fees - Public Records Requests
199	01/24/2024	Claims	1	38604	LYNN MOBERLY	400.00	Prosecution Services December 2023
208	01/24/2024	Claims	1	38605	MISS ABBY'S TRUCKING	1,350.00	2 Loads of Sand to Public Works Yard
200	01/24/2024	Claims	1	38606	PGG / MOTT MACDONALD	6,222.21	December 2023 Landfill - Collecting Groundwater and Gas samples
203	01/24/2024	Claims	1	38607	NEW X INC	224,387.38	Project Services for Tolt Ave Phase I

CHECK REGISTER

City of Carnation

01/01/2024 To: 01/31/2024

Time: 12:18:20 Date: 04/03/2024
Page: 4

Trans	Date	Type	Acct #	Chk #	Claimant	Amount	Memo
201	01/24/2024	Claims	1	38608	PUGET SOUND ENERGY	11,273.72	Electric for 31999 E Bird St (Tolt Green); Electric for 4003 Tolt Avenue (CCC); Electric for Street Ligts; Electric for Stossel & Commercial (Yellow Park); Electric for 4621 Tolt Ave (City Hall); Elec
204	01/24/2024	Claims	1	38609	SIDD RAO	2,047.17	IT Services 12/11/23 - 01/05-24
207	01/24/2024	Claims	1	38610	USIC LOCATING SERVICES, LLC	278.00	Locating Services - 10/1 - 10/31
357	01/26/2024	Payroll	1	E20240126	DEPARTMENT OF RETIREMENT	215.31	DRS for Interim Payroll - Jan
268	01/30/2024	Claims	1	38611	COLLIN GUYOR	320.00	Working Interview - IT and Treasury Services
269	01/30/2024	Claims	1	38612	MURIEL FISCHER	420.00	Working Interview - Admin

001 General Fund	336,123.13		
101 Street Fund- OPS	7,204.87		
109 Traffic Impact Fee- CIP	11,494.92		
301 STREETS CIP	247,342.26		
302 Capital Facilities CIP	7,971.80		
401 Water Fund OPS	140,866.94		
402 Water Capital Replacement CIP	4,057.92		
406 Landfill Financial Assurance- OPS	11,468.21		
409 Stormwater OPS	19,817.99		
411 Sewer Fund OPS	33,334.52		
633 KING COUNTY PASS THROUGH - Restricted	75,747.13		
		Claims:	780,212.37
	895,429.69	Payroll:	115,217.32

CERTIFICATION: I, the undersigned do hereby certify under penalty of perjury, that the materials have been furnished, the services rendered or the labor performed as described and that the claim is a due and unpaid obligation against the City of Carnation and that I am authorized to authenticate and certify to said claim.

(Ana Cortez) City Manager _____ Date: _____

(Jim Ribail) City Mayor _____ Date: _____