

# AGENDA

## Finance Committee Meeting

January 26th, @ 6:30 PM Finance  
Room

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### Call to Order

- ° Attendance

### General Business

- ° Approve minutes from January 12th
- " Vouchers - January 20th & 23rd
- C. Technology Update

### 3. Other Business

- A. Next Meeting February 26th 2026 at  
6:30pm
- B. Adjournment

January 12th, 2026

Members: Corrie Koopman-Frazier (Chair), and Jan Martinell and Staff Liaisons, Kristan Reed (Finance Director), Joe Nanavich (IT Director) and Sharmini Thamboo (Accountant).

The meeting began at 6:33 pm in the Finance Room.

The Committee approved minutes from December 8th.

Reviewed accounts payable payments for December 10<sup>th</sup>, December 24<sup>th</sup> and January 9th with no questions. Reviewed purchasing cards from November 2025 with no questions.

Reviewed Fee Resolution #1865. Updates were made to the water, sewer and storm water rates for 2026. They were increased by the CPI-U from June 2025 which was 2.7%. Police department made some changes to the fun dealer employee fingerprint fees and the school impact fees were increased by the CPI from April 2025.

Discussed the software improvements that will be offered with the new utility billing software which includes the option of emailing bills to customers.

IT Director gave an update regarding the updated franchise agreement with Comcast which is in the works.

Meeting adjourned at 6:52 pm.

**PAID INVOICES REPORT**

INV RUN: 01122026

TO FISCAL 2026/01 01/12/2026 TO 01/12/2026

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
99998 ONE TIME REFUND								
INVOICE: JAN 2026 HENRICHS	01/12/26		242642	P	01/12/26	00102620 549100	WITNESS/JUROR FEES	60.00
INVOICE: JAN 2026 EVANS	01/12/26		242647	P	01/12/26	00102620 549100	WITNESS/JUROR FEES	60.00
INVOICE: JAN 2026 GARCIA	01/12/26		242644	P	01/12/26	00102620 549100	WITNESS/JUROR FEES	60.00
INVOICE: JAN 2026 MUNIZ	01/12/26		242645	P	01/12/26	00102620 549100	WITNESS/JUROR FEES	60.00
INVOICE: JAN 2026 MARTELLE	01/12/26		242643	P	01/12/26	00102620 549100	WITNESS/JUROR FEES	60.00
INVOICE: JAN 2026 JOHNSON	01/12/26		242646	P	01/12/26	00102620 549100	WITNESS/JUROR FEES	60.00
INVOICE: JAN 2026 STOTTLEMYRE	01/12/26		242648	P	01/12/26	00102620 549100	WITNESS/JUROR FEES	60.00
VENDOR TOTALS		4,921.46	YTD INVOICED			420.00	YTD PAID	420.00
							REPORT TOTALS	420.00

TOTAL PRINTED CHECKS	COUNT	AMOUNT
	7	420.00

\*\* END OF REPORT - Generated by Kellie Ritter \*\*

PAID INVOICES REPORT

INV RUN: 01202026

TO FISCAL 2026/01 01/20/2026 TO 12/31/2026

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
12063 A.Y. MCDONALD MFG. CO.	11/21/25		242649	P	01/20/26	43001390 531900	REPAIR & MAINTENANCE SUPP	1,315.95
INVOICE: 1923531								
VENDOR TOTALS		.00	YTD INVOICED			1,315.95	YTD PAID	1,315.95
7 AAA FIRE & SAFETY INC	12/31/25		242650	P	01/20/26	53500970 541000	PROFESSIONAL SERVICES	842.34
INVOICE: 12536763								
VENDOR TOTALS		.00	YTD INVOICED			842.34	YTD PAID	842.34
9102 AARON SMITH-SALIBA	12/31/25		242651	P	01/20/26	43000860 531500	ATHLETIC SUPPLIES/CLOTHES	123.64
INVOICE: DEC 2025								
VENDOR TOTALS		.00	YTD INVOICED			123.64	YTD PAID	123.64
10339 ADVANCED INDUSTRIAL AUTO CORP	01/12/26		242652	P	01/20/26	42001610 541000	PROFESSIONAL SERVICES	639.04
INVOICE: 2076								
VENDOR TOTALS		.00	YTD INVOICED			639.04	YTD PAID	639.04
12899 ADVANCED MENTAL HEALTH	01/02/26		242653	P	01/20/26	00505010 549000	MISCELLANEOUS SERVICES &	18,562.50
INVOICE: 20260102								
VENDOR TOTALS		.00	YTD INVOICED			18,562.50	YTD PAID	18,562.50
7240 AABL INC	12/31/25		242654	P	01/20/26	00109370 563000 02611	OTHER IMPROVEMENTS	2,850.00
INVOICE: 156337								
INVOICE: 11/30/25			242654	P	01/20/26	00109370 563000 02611	OTHER IMPROVEMENTS	3,750.00
INVOICE: 155883								
VENDOR TOTALS		.00	YTD INVOICED			6,600.00	YTD PAID	6,600.00
850 ART GAMBLIN MOTORS, INC	12/31/25		242655	P	01/20/26	00104310 549000	MISCELLANEOUS SERVICES &	60.90
INVOICE: DEC 2025								
VENDOR TOTALS		.00	YTD INVOICED			60.90	YTD PAID	60.90
171 ASSOCIATED PETROLEUM	12/31/25		242656	P	01/20/26	52000730 532000	GASOLINE	8,097.32
INVOICE: DEC 2025								
INVOICE: 12/31/25			242656	P	01/20/26	52000740 532100	DIESEL FUEL	7,186.06
INVOICE: DEC 2025								
INVOICE: 12/31/25			242656	P	01/20/26	00107990 531200	OTHER OPERATING SUPPLIES	37.94
INVOICE: DEC 2025								

PAID INVOICES REPORT

INV RUN: 01202026

TO FISCAL 2026/01 01/20/2026 TO 12/31/2026

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	12/31/25		242656	P	01/20/26	41001450 531200	OTHER OPERATING SUPPLIES	46.54
INVOICE:	DEC 2025							
VENDOR TOTALS		.00	YTD INVOICED			15,367.86	YTD PAID	15,367.86
217 BOB BARKER COMPANY INC	12/29/25		242657	P	01/20/26	00105690 531200	OTHER OPERATING SUPPLIES	613.41
INVOICE:	INV2198067							
	12/30/25		242657	P	01/20/26	00105720 531800	FOOD, BEVERAGE & MEDICAL	19.34
INVOICE:	INV2198285							
VENDOR TOTALS		.00	YTD INVOICED			632.75	YTD PAID	632.75
8792 BOULDER PARK INC	12/23/25		242658	P	01/20/26	42001650 547600	TIPPING FEES	14,860.41
INVOICE:	4912							
VENDOR TOTALS		.00	YTD INVOICED			14,860.41	YTD PAID	14,860.41
434 CITY OF AUBURN	12/31/25		242659	P	01/20/26	43001000 544000	TAXES & ASSESSMENTS	3,151.26
INVOICE:	4TH QTR 2025							
VENDOR TOTALS		.00	YTD INVOICED			3,151.26	YTD PAID	3,151.26
722 CITY OF ENUMCLAW	12/31/25		242660	P	01/20/26	00106900 531200	OTHER OPERATING SUPPLIES	20.00
INVOICE:	2025 PETTY CASH							
	12/31/25		242660	P	01/20/26	00106910 531500	ATHLETIC SUPPLIES/CLOTHES	20.11
INVOICE:	2025 PETTY CASH							
	12/31/25		242660	P	01/20/26	00106930 541000	PROFESSIONAL SERVICES	27.00
INVOICE:	2025 PETTY CASH							
VENDOR TOTALS		.00	YTD INVOICED			67.11	YTD PAID	67.11
20053 CONNECTWISE	12/31/25		242661	P	01/20/26	53000690 541400	DATA PROCESSING SERVICES	729.77
INVOICE:	INV01526132							
VENDOR TOTALS		.00	YTD INVOICED			729.77	YTD PAID	729.77
500 COPIERS NORTHWEST INC	12/31/25		242662	P	01/20/26	53000690 541400	DATA PROCESSING SERVICES	926.68
INVOICE:	INV3118722							
	12/31/25		242662	P	01/20/26	53000690 541400	DATA PROCESSING SERVICES	233.05
INVOICE:	INV3118903							
	12/31/25		242662	P	01/20/26	53000690 541400	DATA PROCESSING SERVICES	7.56
INVOICE:	INV3117090							
	12/31/25		242662	P	01/20/26	00104320 549200	PRINTING	38.64
INVOICE:	INV3117080							
	12/31/25		242662	P	01/20/26	00104320 549200	PRINTING	1.76

PAID INVOICES REPORT

INV RUN: 01202026

TO FISCAL 2026/01 01/20/2026 TO 12/31/2026

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: INV3117081	12/31/25		242662	P	01/20/26	17000480 531000	OFFICE & OPERATING SUPPLI	110.04
INVOICE: INV3117079	12/31/25		242662	P	01/20/26	00106250 541000	PROFESSIONAL SERVICES	3.21
INVOICE: INV3117074	12/31/25		242662	P	01/20/26	00108070 541000	PROFESSIONAL SERVICES	3.21
INVOICE: INV3117074	12/31/25		242662	P	01/20/26	11001120 541000	PROFESSIONAL SERVICES	3.21
INVOICE: INV3117074	12/31/25		242662	P	01/20/26	41000950 541000	PROFESSIONAL SERVICES	3.21
INVOICE: INV3117074	12/31/25		242662	P	01/20/26	42000890 541000	PROFESSIONAL SERVICES	3.21
INVOICE: INV3117074	12/31/25		242662	P	01/20/26	43000890 541000	PROFESSIONAL SERVICES	3.19
VENDOR TOTALS		.00	YTD INVOICED			1,336.97	YTD PAID	1,336.97
541 CUTTERS SUPPLY, INC	12/15/25		242663	P	01/20/26	43001370 531500	ATHLETIC SUPPLIES/CLOTHES	34.86
INVOICE: 165406								
VENDOR TOTALS		.00	YTD INVOICED			34.86	YTD PAID	34.86
12747 DEPARTMENT OF LCL SVCS	10/10/25		242664	P	01/20/26	41001730 563000 02229	OTHER IMPROVEMENTS	7,923.00
INVOICE: OCT 2025 0018	10/10/25		242664	P	01/20/26	41001730 563000 02229	OTHER IMPROVEMENTS	15,846.00
INVOICE: OCT 2025 0017								
VENDOR TOTALS		.00	YTD INVOICED			23,769.00	YTD PAID	23,769.00
4237 DEPARTMENT OF TRANSPORTATION	10/13/25		242665	P	01/20/26	41001730 563000 02229	OTHER IMPROVEMENTS	1,651.47
INVOICE: RE 41 JZ1649 L016	08/11/25		242665	P	01/20/26	41001730 563000 02229	OTHER IMPROVEMENTS	55.78
INVOICE: RE 41 JZ1649 L014	10/13/25		242665	P	01/20/26	41001730 563000 02229	OTHER IMPROVEMENTS	957.94
INVOICE: RE 41 JZ2695 L002								
VENDOR TOTALS		.00	YTD INVOICED			2,665.19	YTD PAID	2,665.19
652 DR NANCY BECKER	12/26/25		242666	P	01/20/26	00105760 541000	PROFESSIONAL SERVICES	175.00
INVOICE: DEC 2025 SLATTERY	12/06/25		242666	P	01/20/26	00105760 541000	PROFESSIONAL SERVICES	175.00
INVOICE: DEC 2025 MARTIN 1	12/19/25		242666	P	01/20/26	00105760 541000	PROFESSIONAL SERVICES	175.00
INVOICE: DEC 2025 MARTIN 2	12/24/25		242666	P	01/20/26	00105760 541000	PROFESSIONAL SERVICES	175.00
INVOICE: DEC 2025 MARTIN 3								

**PAID INVOICES REPORT**

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TO FISCAL 2026/01 01/20/2026 TO 12/31/2026

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	12/19/25		242666	P	01/20/26	00105760 541000	PROFESSIONAL SERVICES	175.00
INVOICE: DEC 2025 MCGILL	12/19/25		242666	P	01/20/26	00105760 541000	PROFESSIONAL SERVICES	195.00
INVOICE: DEC 2025 DVENPORT	12/17/25		242666	P	01/20/26	00105760 541000	PROFESSIONAL SERVICES	175.00
INVOICE: DEC 2025 ELSTON	12/16/25		242666	P	01/20/26	00105760 541000	PROFESSIONAL SERVICES	175.00
INVOICE: DEC 2025 MUSTERED	12/13/25		242666	P	01/20/26	00105760 541000	PROFESSIONAL SERVICES	175.00
INVOICE: DEC 2025 CANTOR	12/12/25		242666	P	01/20/26	00105760 541000	PROFESSIONAL SERVICES	175.00
INVOICE: DEC 2025 BAKER	12/11/25		242666	P	01/20/26	00105760 541000	PROFESSIONAL SERVICES	175.00
INVOICE: DEC 2025 VIELMAN	12/08/25		242666	P	01/20/26	00105760 541000	PROFESSIONAL SERVICES	175.00
INVOICE: DEC 2025 BOWEN	12/08/25		242666	P	01/20/26	00105760 541000	PROFESSIONAL SERVICES	175.00
INVOICE: DEC 2025 BAZI 1	12/03/25		242666	P	01/20/26	00105760 541000	PROFESSIONAL SERVICES	175.00
INVOICE: DEC 2025 KLEIN	12/03/25		242666	P	01/20/26	00105760 541000	PROFESSIONAL SERVICES	175.00
INVOICE: DEC 2025 BASI 2								
VENDOR TOTALS		.00 YTD INVOICED				2,645.00 YTD PAID		2,645.00
1156 ENUMCLAW FIRE DEPT	12/31/25		242667	P	01/20/26	63500320 589330	FIRE DEPT PLAN CHECK FEES	16,681.91
INVOICE: NOV/DEC 2025								
VENDOR TOTALS		.00 YTD INVOICED				16,681.91 YTD PAID		16,681.91
716 ENUMCLAW SCHOOL DIST	12/31/25		242668	P	01/20/26	15800230 549000	IMPACT FEES-SCHOOL DISTRI	44,635.22
INVOICE: NOV/DEC 2025								
VENDOR TOTALS		.00 YTD INVOICED				44,635.22 YTD PAID		44,635.22
20032 ENUMCLAW STATIONERS	01/04/26		242669	P	01/20/26	00104140 531000	OFFICE & OPERATING SUPPLI	409.09
INVOICE: 14184	01/04/26		242669	P	01/20/26	17000480 531000	OFFICE & OPERATING SUPPLI	74.64
INVOICE: 14156	01/04/26		242669	P	01/20/26	00102460 531000	OFFICE & OPERATING SUPPLI	23.04
INVOICE: 14155	01/04/26		242669	P	01/20/26	00110610 549200 00203	PRINTING	18.51
INVOICE: 14185								
VENDOR TOTALS		536.47 YTD INVOICED				525.28 YTD PAID		525.28
12715 FIRST RESPONDER OUTFITTERS INC	01/24/25		242670	P	01/20/26	00104730 527000	CLOTHING ALLOWANCE	34.25

PAID INVOICES REPORT

INV RUN: 01202026

TO FISCAL 2026/01 01/20/2026 TO 12/31/2026

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 14895-3	12/24/25		242670	P	01/20/26	00104730 527000	CLOTHING ALLOWANCE	94.74
INVOICE: 25717-3								
VENDOR TOTALS		.00	YTD INVOICED			128.99	YTD PAID	128.99
815 FRED'S TOWING SERVICE INC	12/30/25		242671	P	01/20/26	00104810 541000	PROFESSIONAL SERVICES	353.93
INVOICE: 113346								
VENDOR TOTALS		.00	YTD INVOICED			353.93	YTD PAID	353.93
856 GATEWAY TRUE VALUE, ATT: JOHN	12/31/25		242672	P	01/20/26	00108420 531200	OTHER OPERATING SUPPLIES	3.90
INVOICE: DEC 2025	12/31/25		242672	P	01/20/26	00107990 531200	OTHER OPERATING SUPPLIES	9.57
INVOICE: DEC 2025	12/31/25		242672	P	01/20/26	11000720 531200	OTHER OPERATING SUPPLIES	17.31
INVOICE: DEC 2025	12/31/25		242672	P	01/20/26	41001450 531200	OTHER OPERATING SUPPLIES	90.15
INVOICE: DEC 2025	12/31/25		242672	P	01/20/26	41000910 531200	OTHER OPERATING SUPPLIES	8.36
INVOICE: DEC 2025	12/31/25		242672	P	01/20/26	42001250 531200	OTHER OPERATING SUPPLIES	16.64
INVOICE: DEC 2025	12/31/25		242672	P	01/20/26	42000850 531200	OTHER OPERATING SUPPLIES	11.15
INVOICE: DEC 2025	12/31/25		242672	P	01/20/26	42001550 531200	OTHER OPERATING SUPPLIES	153.65
INVOICE: DEC 2025	12/31/25		242672	P	01/20/26	43000850 531200	OTHER OPERATING SUPPLIES	4.18
INVOICE: DEC 2025	12/31/25		242672	P	01/20/26	44001080 531200	OTHER OPERATING SUPPLIES	11.53
INVOICE: DEC 2025	12/31/25		242672	P	01/20/26	44001120 535400	SMALL TOOLS & MINOR EQUIP	23.67
INVOICE: DEC 2025	12/31/25		242672	P	01/20/26	45000660 531200	OTHER OPERATING SUPPLIES	4.18
INVOICE: DEC 2025	12/31/25		242672	P	01/20/26	53500910 531200	OTHER OPERATING SUPPLIES	27.16
INVOICE: DEC 2025	12/31/25		242672	P	01/20/26	53500960 535400	SMALL TOOLS & MINOR EQUIP	28.39
INVOICE: 172020			242672	P	01/20/26	17000530 531900	REPAIR & MAINTENANCE SUPP	12.72
VENDOR TOTALS		.00	YTD INVOICED			422.56	YTD PAID	422.56
7255 GRAY & OSBORNE INC	12/31/25		242673	P	01/20/26	41001800 563000 02413	OTHER IMPROVEMENTS	2,923.99
INVOICE: #14								

**PAID INVOICES REPORT**

INV RUN: 01202026

TO FISCAL 2026/01 01/20/2026 TO 12/31/2026

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		.00	YTD INVOICED			2,923.99	YTD PAID	2,923.99
1167 K.C. RADIO COMMUNICATIONS	07/30/25		242674	P	01/20/26	00105990 548000	REPAIR & MAINTENANCE SERV	4,433.33
INVOICE: INV-W0001965								
VENDOR TOTALS		.00	YTD INVOICED			4,433.33	YTD PAID	4,433.33
1164 KING CO DEPT OF EXEC SERV	12/31/25		242675	P	01/20/26	63500280 586304	COURT FEES-CRIME VICTIMS	156.81
INVOICE: DEC 2025								
VENDOR TOTALS		.00	YTD INVOICED			156.81	YTD PAID	156.81
1162 KING COUNTY FINANCE	12/31/25		242676	P	01/20/26	45000820 547600	TIPPING FEES	2,976.43
INVOICE: 175867								
INVOICE: 175867	12/31/25		242676	P	01/20/26	42001650 547600	TIPPING FEES	260.48
INVOICE: 175867								
INVOICE: 175867	12/31/25		242676	P	01/20/26	44001570 547600	TIPPING FEES	14,748.75
INVOICE: 175867								
INVOICE: 175867	12/31/25		242676	P	01/20/26	44001130 547600	TIPPING FEES	94,389.50
INVOICE: 175867								
VENDOR TOTALS		19,905.25	YTD INVOICED			112,375.16	YTD PAID	112,375.16
1166 KING COUNTY PET LICENSE	12/31/25		242677	P	01/20/26	63500310 589320	ANIMAL LICENSE PAYABLE	285.00
INVOICE: DEC 2025								
VENDOR TOTALS		.00	YTD INVOICED			285.00	YTD PAID	285.00
12703 LABORATORY CORP	12/27/25		242678	P	01/20/26	00105760 541000	PROFESSIONAL SERVICES	63.00
INVOICE: 85949867								
VENDOR TOTALS		.00	YTD INVOICED			63.00	YTD PAID	63.00
1211 LAKE TAPPS CONST UNLTD	12/26/25		242679	P	01/20/26	17000810 562000 02404	BUILDINGS & STRUCTURES	36,281.74
INVOICE: 3616								
VENDOR TOTALS		.00	YTD INVOICED			36,281.74	YTD PAID	36,281.74
20467 MICHELE D WALKER-YOUNG	11/18/25		242680	P	01/20/26	00102540 541004	PROFESSIONAL SERVICES-JUD	140.00
INVOICE: NOV 2025								
VENDOR TOTALS		.00	YTD INVOICED			140.00	YTD PAID	140.00

PAID INVOICES REPORT

INV RUN: 01202026

TO FISCAL 2026/01 01/20/2026 TO 12/31/2026

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
9398 MOTOR CARRIERS UNIT, DEPT OF LICENSING	12/31/25		242681	P	01/20/26	52001060 544000	TAXES & ASSESSMENTS	1,397.90
INVOICE: Q-4 2025								
VENDOR TOTALS		.00	YTD INVOICED			1,397.90	YTD PAID	1,397.90
1418 NATIONAL BARRICADE CO, LLC	12/30/25		242682	P	01/20/26	11000720 531200	OTHER OPERATING SUPPLIES	435.60
INVOICE: 320515								
VENDOR TOTALS		.00	YTD INVOICED			435.60	YTD PAID	435.60
5145 PACIFIC RIM ENVIRONMENTAL INC	12/31/25		242683	P	01/20/26	42001610 541000	PROFESSIONAL SERVICES	3,685.00
INVOICE: 49306								
VENDOR TOTALS		.00	YTD INVOICED			3,685.00	YTD PAID	3,685.00
12785 PANGEO INC	01/07/26		242684	P	01/20/26	45001060 563000 02318	OTHER IMPROVEMENTS	700.00
INVOICE: 22753								
VENDOR TOTALS		.00	YTD INVOICED			700.00	YTD PAID	700.00
10746 PUBLIC HEALTH-SEA/KING CO	12/31/25		242685	P	01/20/26	44000830 544100	HAZARDOUS WASTE TAX	27,057.60
INVOICE: Q-4 2025								
INVOICE: 12/31/25			242685	P	01/20/26	42000990 544100	HAZARDOUS WASTE TAX	13,386.09
INVOICE: Q-4 2025								
VENDOR TOTALS		.00	YTD INVOICED			40,443.69	YTD PAID	40,443.69
1704 PUGET SOUND ENERGY, INC	01/07/26		242686	P	01/20/26	00103510 547100	ELECTRICITY	1,467.79
INVOICE: DEC 2025-2								
INVOICE: 01/07/26			242686	P	01/20/26	00104460 547100	ELECTRICITY	2,224.71
INVOICE: DEC 2025-2								
INVOICE: 01/07/26			242686	P	01/20/26	00108170 547100	ELECTRICITY	608.12
INVOICE: DEC 2025-2								
INVOICE: 01/07/26			242686	P	01/20/26	00505050 547100	ELECTRICITY	552.45
INVOICE: DEC 2025-2								
INVOICE: 01/07/26			242686	P	01/20/26	00108560 547100	ELECTRICITY	473.63
INVOICE: DEC 2025-2								
INVOICE: 01/07/26			242686	P	01/20/26	00109250 547100	ELECTRICITY	1,144.44
INVOICE: DEC 2025-2								
INVOICE: 01/07/26			242686	P	01/20/26	11000910 547100	ELECTRICITY	31,365.35
INVOICE: DEC 2025-2								
INVOICE: 01/07/26			242686	P	01/20/26	17000660 547100	ELECTRICITY	4,306.42
INVOICE: DEC 2025-2								
INVOICE: 01/07/26			242686	P	01/20/26	18505090 541000	PROFESSIONAL SERVICES	319.27
INVOICE: DEC 2025-2								

PAID INVOICES REPORT

INV RUN: 01202026

TO FISCAL 2026/01 01/20/2026 TO 12/31/2026

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	01/07/26		242686	P	01/20/26	18000290 547100	ELECTRICITY	53.53
INVOICE:	DEC 2025-2							
	01/07/26		242686	P	01/20/26	41001550 547100	ELECTRICITY	9,018.21
INVOICE:	DEC 2025-2							
	01/07/26		242686	P	01/20/26	42001640 547100	ELECTRICITY	33,647.93
INVOICE:	DEC 2025-2							
	01/07/26		242686	P	01/20/26	43001460 547100	ELECTRICITY	177.32
INVOICE:	DEC 2025-2							
VENDOR TOTALS		.00	YTD INVOICED			85,359.17	YTD PAID	85,359.17
12750 SEWER AI CORPORATION	12/31/25		242687	P	01/20/26	42001970 541000 02420	PROFESSIONAL SERVICES	1,824.15
INVOICE:	2025-1236							
VENDOR TOTALS		.00	YTD INVOICED			1,824.15	YTD PAID	1,824.15
12363 SOMER JOHNSON	08/18/25		242688	P	01/20/26	00102540 541000 00214	PROFESSIONAL SERVICES	105.00
INVOICE:	223							
VENDOR TOTALS		.00	YTD INVOICED			105.00	YTD PAID	105.00
8515 SOUND PUBLISHING INC. EVERETT FACILITY	12/31/25		242689	P	01/20/26	00103010 541300	OFFICIAL PUBLICATIONS	90.60
INVOICE:	8185747							
VENDOR TOTALS		.00	YTD INVOICED			90.60	YTD PAID	90.60
2028 STATE AUDITORS OFFICE	01/12/26		242690	P	01/20/26	00103760 541000	PROFESSIONAL SERVICES	139.10
INVOICE:	L172979							
	01/12/26		242690	P	01/20/26	00103760 541000	PROFESSIONAL SERVICES	27,959.10
INVOICE:	L172471							
VENDOR TOTALS		.00	YTD INVOICED			28,098.20	YTD PAID	28,098.20
2087 TMG SERVICES, INC	12/03/25		242691	P	01/20/26	41001570 548000	REPAIR & MAINTENANCE SERV	5,522.35
INVOICE:	0054362-IN							
	12/03/25		242691	P	01/20/26	41001570 548000	REPAIR & MAINTENANCE SERV	2,401.91
INVOICE:	0054363-IN							
	12/03/25		242691	P	01/20/26	41001570 548000	REPAIR & MAINTENANCE SERV	2,039.17
INVOICE:	0054364-IN							
VENDOR TOTALS		.00	YTD INVOICED			9,963.43	YTD PAID	9,963.43
666 TYLER TECHNOLOGIES INC.	12/31/25	20250011	242692	P	01/20/26	53000940 564300	COMPUTER SOFTWARE-MAJOR	762.30
INVOICE:	045-549450							
	12/31/25		242692	P	01/20/26	41001090 549000	MISCELLANEOUS SERVICES &	264.13

PAID INVOICES REPORT

INV RUN: 01202026

TO FISCAL 2026/01 01/20/2026 TO 12/31/2026

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 025-539014	12/31/25		242692	P	01/20/26	42001020 549000	MISCELLANEOUS SERVICES &	294.76
INVOICE: 025-539014	12/31/25		242692	P	01/20/26	43001050 549000	MISCELLANEOUS SERVICES &	455.00
INVOICE: 025-539014	12/31/25		242692	P	01/20/26	44000860 549000	MISCELLANEOUS SERVICES &	248.29
INVOICE: 025-539014	12/31/25		242692	P	01/20/26	45000840 549000	MISCELLANEOUS SERVICES &	57.82
INVOICE: 025-539014	12/31/25		242692	P	01/20/26	45000840 549000	MISCELLANEOUS SERVICES &	57.82
VENDOR TOTALS		.00	YTD INVOICED			2,082.30	YTD PAID	2,082.30
8616 US BANK N.A., TREASURY DIVISION	12/31/25		242693	P	01/20/26	00103760 541000	PROFESSIONAL SERVICES	40.00
INVOICE: DEC 2025								
VENDOR TOTALS		.00	YTD INVOICED			40.00	YTD PAID	40.00
3409 USA BLUE BOOK	12/31/25		242694	P	01/20/26	42001550 531200	OTHER OPERATING SUPPLIES	646.76
INVOICE: INV00922094								
VENDOR TOTALS		.00	YTD INVOICED			646.76	YTD PAID	646.76
8680 UTILITIES SERVICE CO INC	12/23/25		242695	P	01/20/26	42585030 563000 02458	OTHER IMPROVEMENTS	19,309.90
INVOICE: 3886								
VENDOR TOTALS		.00	YTD INVOICED			19,309.90	YTD PAID	19,309.90
2213 UTILITIES UNDERGROUND	12/31/25		242696	P	01/20/26	41001530 541000	PROFESSIONAL SERVICES	114.30
INVOICE: 5120155	12/31/25		242696	P	01/20/26	42001310 541000	PROFESSIONAL SERVICES	114.30
INVOICE: 5120155	12/31/25		242696	P	01/20/26	43001430 541000	PROFESSIONAL SERVICES	114.30
INVOICE: 5120155	12/31/25		242696	P	01/20/26	43001430 541000	PROFESSIONAL SERVICES	114.30
VENDOR TOTALS		.00	YTD INVOICED			342.90	YTD PAID	342.90
12807 VESTIS GROUP INC	12/31/25		242697	P	01/20/26	53500980 541500	CUSTODIAL & CLEANING SERV	140.24
INVOICE: DEC 2025 WEEK 5	12/31/25		242697	P	01/20/26	00108090 541500	CUSTODIAL & CLEANING SERV	1.29
INVOICE: DEC 2025 WEEK 5	12/31/25		242697	P	01/20/26	45000760 541500	CUSTODIAL & CLEANING SERV	14.70
INVOICE: DEC 2025 WEEK 5	12/31/25		242697	P	01/20/26	41000980 541500	CUSTODIAL & CLEANING SERV	22.40
INVOICE: DEC 2025 WEEK 5	12/31/25		242697	P	01/20/26	44000760 541500	CUSTODIAL & CLEANING SERV	27.04
INVOICE: DEC 2025 WEEK 5	12/31/25		242697	P	01/20/26	44000760 541500	CUSTODIAL & CLEANING SERV	27.04

**PAID INVOICES REPORT**

INV RUN: 01202026

TO FISCAL 2026/01 01/20/2026 TO 12/31/2026

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	12/31/25		242697	P	01/20/26	43000920 541500	CUSTODIAL & CLEANING SERV	37.81
INVOICE:	DEC 2025 WEEK 5							
	12/31/25		242697	P	01/20/26	42000900 541500	CUSTODIAL & CLEANING SERV	36.51
INVOICE:	DEC 2025 WEEK 5							
	12/31/25		242697	P	01/20/26	52001000 541500	CUSTODIAL & CLEANING SERV	80.10
INVOICE:	DEC 2025 WEEK 5							
	12/31/25		242697	P	01/20/26	11001140 541500	CUSTODIAL & CLEANING SERV	23.34
INVOICE:	DEC 2025 WEEK 5							
	12/31/25		242697	P	01/20/26	17000590 541500	CUSTODIAL & CLEANING SERV	9.09
INVOICE:	DEC 2025 WEEK 5							
VENDOR TOTALS		.00 YTD INVOICED				392.52 YTD PAID		392.52
12837 WA AUDIOLOGY SERVICES INC	12/31/25		242698	P	01/20/26	53505010 541000	PROFESSIONAL SERVICES	65.50
INVOICE:	65775							
VENDOR TOTALS		.00 YTD INVOICED				65.50 YTD PAID		65.50
2319 WASHINGTON STATE PATROL	12/31/25		242699	P	01/20/26	63500340 589360	WSP/FED FINGERPRINTING PA	84.00
INVOICE:	DEC 2025 #2							
	12/31/25		242699	P	01/20/26	00104230 541000	PROFESSIONAL SERVICES	99.00
INVOICE:	DEC 2025 #2							
VENDOR TOTALS		.00 YTD INVOICED				183.00 YTD PAID		183.00
2034 WASHINGTON STATE TREASURER	12/31/25		242700	P	01/20/26	63500280 586301	BLDG CODE COUNCIL FEE	82.50
INVOICE:	DEC 2025							
	12/31/25		242700	P	01/20/26	63500280 586302	COURT FEES-STATE PAYABLE	3,951.43
INVOICE:	DEC 2025							
	12/31/25		242700	P	01/20/26	63500280 586303	COURT FEES-PSEA STATE PAY	2,297.63
INVOICE:	DEC 2025							
	12/31/25		242700	P	01/20/26	63500280 586307	COURT FEES-STATE JIS PAYA	1,243.44
INVOICE:	DEC 2025							
	12/31/25		242700	P	01/20/26	63500280 586308	COURT FEES-TRAUMA CARE TR	232.50
INVOICE:	DEC 2025							
	12/31/25		242700	P	01/20/26	63500280 586309	AUTO THEFT PREVENTION	464.85
INVOICE:	DEC 2025							
	12/31/25		242700	P	01/20/26	63500280 586310	TRAUMA BRAIN INJURIES	453.29
INVOICE:	DEC 2025							
	12/31/25		242700	P	01/20/26	63500280 586311	HIGHWAY SAFETY ACCOUNT	28.90
INVOICE:	DEC 2025							
	12/31/25		242700	P	01/20/26	63500280 586312	DEATH INVESTIGATIONS ACCT	6.05
INVOICE:	DEC 2025							
	12/31/25		242700	P	01/20/26	63500280 586313	STATE PATROL HWY ACCT	34.49
INVOICE:	DEC 2025							
	12/31/25		242700	P	01/20/26	63500280 586319	DOL TECH SUPPORT	265.08
INVOICE:	DEC 2025							

**PAID INVOICES REPORT**

INV RUN: 01202026

TO FISCAL 2026/01 01/20/2026 TO 12/31/2026

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		.00	YTD INVOICED			9,060.16	YTD PAID	9,060.16
2342 WASTE MANAGEMENT								
INVOICE:	01/01/26		242701	P	01/20/26	44001360 547600	TIPPING FEES	25,990.08
INVOICE:	01/01/26		242701	P	01/20/26	44001360 547600	TIPPING FEES	25,990.08
VENDOR TOTALS		.00	YTD INVOICED			51,980.16	YTD PAID	51,980.16
2346 WATER MANAGEMENT LAB, INC								
INVOICE:	12/31/25		242702	P	01/20/26	41001530 541000	PROFESSIONAL SERVICES	824.00
VENDOR TOTALS		.00	YTD INVOICED			824.00	YTD PAID	824.00
2427 WORK SPORTS AND MORE								
INVOICE:	12/31/25		242703	P	01/20/26	11200510 531500	ATHLETIC SUPPLIES/CLOTHES	13.07
INVOICE:	12/31/25		242703	P	01/20/26	00108010 531500	ATHLETIC SUPPLIES/CLOTHES	106.30
INVOICE:	12/31/25		242703	P	01/20/26	11000740 531500	ATHLETIC SUPPLIES/CLOTHES	155.75
INVOICE:	12/31/25		242703	P	01/20/26	41001470 531500	ATHLETIC SUPPLIES/CLOTHES	167.69
INVOICE:	12/31/25		242703	P	01/20/26	41000920 531500	ATHLETIC SUPPLIES/CLOTHES	13.07
INVOICE:	12/31/25		242703	P	01/20/26	42000860 531500	ATHLETIC SUPPLIES/CLOTHES	289.37
INVOICE:	12/31/25		242703	P	01/20/26	43001370 531500	ATHLETIC SUPPLIES/CLOTHES	421.10
INVOICE:	12/31/25		242703	P	01/20/26	43000860 531500	ATHLETIC SUPPLIES/CLOTHES	13.06
INVOICE:	12/31/25		242703	P	01/20/26	44001090 531500	ATHLETIC SUPPLIES/CLOTHES	708.21
INVOICE:	12/31/25		242703	P	01/20/26	45000680 531500	ATHLETIC SUPPLIES/CLOTHES	69.11
INVOICE:	12/31/25		242703	P	01/20/26	42001570 531500	ATHLETIC SUPPLIES/CLOTHES	184.41
INVOICE:	12/31/25		242703	P	01/20/26	53500930 531500	ATHLETIC SUPPLIES/CLOTHES	40.76
INVOICE:	12/31/25		242703	P	01/20/26	52000710 531500	ATHLETIC SUPPLIES/CLOTHES	300.00
VENDOR TOTALS		.00	YTD INVOICED			2,481.90	YTD PAID	2,481.90
							REPORT TOTALS	572,323.31
							COUNT	AMOUNT

PAID INVOICES REPORT

INV RUN: 01202026

TO FISCAL 2026/01 01/20/2026 TO 12/31/2026

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION
						TOTAL PRINTED CHECKS	55 572,323.31

\*\* END OF REPORT - Generated by Kellie Ritter \*\*

PAID INVOICES REPORT

INV RUN: 01092026

TO FISCAL 2026/01 01/01/2026 TO 12/31/2026

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
73 ALLDATA LLC	01/01/26		242611	P	01/09/26	53000690 541400	DATA PROCESSING SERVICES	1,633.50
INVOICE: INVC06426321								
VENDOR TOTALS		1,633.50	YTD INVOICED			1,633.50	YTD PAID	1,633.50
174 ASSOCIATION OF WA CITIES	01/01/26		242612	P	01/09/26	42001020 549000	MISCELLANEOUS SERVICES &	16,136.00
INVOICE: 167563								
VENDOR TOTALS		16,136.00	YTD INVOICED			16,136.00	YTD PAID	16,136.00
10009 BITCO SOFTWARE, LLC	01/01/26		242613	P	01/09/26	53000690 541400	DATA PROCESSING SERVICES	17,004.00
INVOICE: 1144								
VENDOR TOTALS		17,004.00	YTD INVOICED			17,004.00	YTD PAID	17,004.00
7925 CALPORTLAND COMPANY	01/05/26		242614	P	01/09/26	41001460 531300	STONE AND GRAVEL	190.53
INVOICE: 97049940								
VENDOR TOTALS		372.90	YTD INVOICED			372.90	YTD PAID	190.53
20319 CENTRAL WELDING SUPPLY CO INC	01/05/26		242615	P	01/09/26	43001350 531200	OTHER OPERATING SUPPLIES	225.25
INVOICE: 0002582460								
VENDOR TOTALS		225.25	YTD INVOICED			336.37	YTD PAID	225.25
427 CHARLES CHRNALOGAR	01/01/26	20260005	242616	P	01/09/26	00109620 525600	POST RETIREMENT LEOFF1	288.80
INVOICE: JAN 2026								
VENDOR TOTALS		288.80	YTD INVOICED			288.80	YTD PAID	288.80
4583 CNR INC	01/08/26		242617	P	01/09/26	53000710 542000	COMMUNICATIONS	6,204.04
INVOICE: 0953								
VENDOR TOTALS		6,204.04	YTD INVOICED			6,204.04	YTD PAID	6,204.04
6260 CODE MECHANICAL INC	01/02/26		242618	P	01/09/26	53501040 548000	REPAIR & MAINTENANCE SERV	4,071.31
INVOICE: 52705								
VENDOR TOTALS		4,071.31	YTD INVOICED			4,820.00	YTD PAID	4,071.31
3389 DATA BAR INCORPORATED	01/06/26		242619	P	01/09/26	45000770 542100	POSTAGE	291.24
INVOICE: 273648								

PAID INVOICES REPORT

INV RUN: 01092026

TO FISCAL 2026/01 01/01/2026 TO 12/31/2026

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	01/06/26		242619	P	01/09/26	41001010 542100	POSTAGE	1,330.51
INVOICE: 273648	01/06/26		242619	P	01/09/26	42000930 542100	POSTAGE	1,484.77
INVOICE: 273648	01/06/26		242619	P	01/09/26	43000940 542100	POSTAGE	2,291.99
INVOICE: 273648	01/06/26		242619	P	01/09/26	44000770 542100	POSTAGE	1,250.72
VENDOR TOTALS		6,649.23	YTD INVOICED			6,649.23	YTD PAID	6,649.23
1441 DENNIS NELSON	01/01/26	20260007	242620	P	01/09/26	00109620 525600	POST RETIREMENT LEOFF1	312.90
INVOICE: JAN 2026								
VENDOR TOTALS		312.90	YTD INVOICED			312.90	YTD PAID	312.90
9841 DEPARTMENT OF HEALTH, REVENUE SECTION	01/07/26		242621	P	01/09/26	41000950 541000	PROFESSIONAL SERVICES	1,122.00
INVOICE: 60889								
VENDOR TOTALS		1,122.00	YTD INVOICED			1,122.00	YTD PAID	1,122.00
11557 E-PLANSOFT	12/10/25		242622	P	01/09/26	53000690 541400	DATA PROCESSING SERVICES	15,296.96
INVOICE: 2170								
VENDOR TOTALS		15,296.96	YTD INVOICED			15,296.96	YTD PAID	15,296.96
12662 EMCOR SERVICES NW	01/06/26		242623	P	01/09/26	17000570 541000	PROFESSIONAL SERVICES	1,649.56
INVOICE: 985004629								
VENDOR TOTALS		1,649.56	YTD INVOICED			3,351.67	YTD PAID	1,649.56
20032 ENUMCLAW STATIONERS	01/04/26		242624	P	01/09/26	45000650 531000	OFFICE & OPERATING SUPPLI	26.82
INVOICE: 14157	01/04/26		242624	P	01/09/26	00107080 531000	OFFICE & OPERATING SUPPLI	80.47
INVOICE: 14157	01/04/26		242624	P	01/09/26	00106180 531000	OFFICE & OPERATING SUPPLI	107.29
INVOICE: 14157	01/04/26		242624	P	01/09/26	00106620 531000	OFFICE & OPERATING SUPPLI	107.29
INVOICE: 14157	01/04/26		242624	P	01/09/26	11001070 531000	OFFICE & OPERATING SUPPLI	53.65
INVOICE: 14157	01/04/26		242624	P	01/09/26	41000900 531000	OFFICE & OPERATING SUPPLI	53.65
INVOICE: 14157	01/04/26		242624	P	01/09/26	42000840 531000	OFFICE & OPERATING SUPPLI	53.65
INVOICE: 14157	01/04/26		242624	P	01/09/26	43000830 531000	OFFICE & OPERATING SUPPLI	53.65

PAID INVOICES REPORT

INV RUN: 01092026

TO FISCAL 2026/01 01/01/2026 TO 12/31/2026

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 14157								
VENDOR TOTALS		536.47	YTD INVOICED			1,240.32	YTD PAID	536.47
10940 FACILITIES MNGMT DIV REAL EST	01/05/26		242625	P	01/09/26	41000950 541000	PROFESSIONAL SERVICES	200.00
INVOICE: 260101.2_1P072								
VENDOR TOTALS		200.00	YTD INVOICED			200.00	YTD PAID	200.00
20062 GREGORY FARIAS	01/05/26		242626	P	01/09/26	00107420 541000	PROFESSIONAL SERVICES	97.00
INVOICE: JAN 2026								
VENDOR TOTALS		97.00	YTD INVOICED			97.00	YTD PAID	97.00
7827 HONEY BUCKET	12/31/25		242627	P	01/09/26	00108070 541000	PROFESSIONAL SERVICES	1,394.60
INVOICE: JAN 2026								
VENDOR TOTALS		1,394.60	YTD INVOICED			1,540.60	YTD PAID	1,394.60
1162 KING COUNTY FINANCE	01/02/26		242628	P	01/09/26	44001130 547600	TIPPING FEES	19,905.25
INVOICE: 2170145								
VENDOR TOTALS		21,099.25	YTD INVOICED			133,474.41	YTD PAID	19,905.25
396 LAWTON CASE	01/01/26	20250067	242629	P	01/09/26	00109620 525600	POST RETIREMENT LEOFF1	453.50
INVOICE: JAN 2026								
VENDOR TOTALS		453.50	YTD INVOICED			496.42	YTD PAID	453.50
99998 ONE TIME REFUND	12/14/25		242630	P	01/09/26	43000490 343360	CREDITS ON UTILITY ACCTS	349.67
INVOICE: DEC 2025 MCDANNIEL								
	11/19/25		242631	P	01/09/26	43000490 343360	CREDITS ON UTILITY ACCTS	315.60
INVOICE: NOV 2025 P WHITISH								
VENDOR TOTALS		4,921.46	YTD INVOICED			5,589.95	YTD PAID	665.27
11245 PACE SYSTEMS INC	12/29/25		242632	P	01/09/26	53000690 541400	DATA PROCESSING SERVICES	2,480.00
INVOICE: IN00073636								
VENDOR TOTALS		2,480.00	YTD INVOICED			2,480.00	YTD PAID	2,480.00
12949 PATTY'S/TRAVELIN' 4 BAND, PATTY MCCONNELL	01/09/26		242633	P	01/09/26	00110510 541000 00203	PROFESSIONAL SERVICES	250.00
INVOICE: JAN 2026								

**PAID INVOICES REPORT**

INV RUN: 01092026

TO FISCAL 2026/01 01/01/2026 TO 12/31/2026

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		250.00	YTD INVOICED		250.00	YTD PAID		250.00
8577 PITNEY BOWES	GLOBAL FIN SVCS							
	12/30/25		242634	P	01/09/26	00103540 574000	LEASE PAYMENTS	1,121.02
INVOICE:	3321885624							
	12/30/25		242634	P	01/09/26	00103470 531200	OTHER OPERATING SUPPLIES	3,236.89
INVOICE:	3321662583							
VENDOR TOTALS		4,357.91	YTD INVOICED		4,357.91	YTD PAID		4,357.91
1703 PUMPTECH LLC								
	01/05/26		242635	P	01/09/26	42001310 541000	PROFESSIONAL SERVICES	17.90
INVOICE:	17441							
VENDOR TOTALS		17.90	YTD INVOICED		17.90	YTD PAID		17.90
13007 RANDY LITCH								
	01/06/26		242636	P	01/09/26	00110510 541000 00203	PROFESSIONAL SERVICES	250.00
INVOICE:	JAN 2026							
VENDOR TOTALS		250.00	YTD INVOICED		250.00	YTD PAID		250.00
932 RAYMOND HARGAN								
	01/07/26		242637	P	01/09/26	00109620 525600	POST RETIREMENT LEOFF1	188.48
INVOICE:	JAN 2026							
	01/01/26	20260006	242637	P	01/09/26	00109620 525600	POST RETIREMENT LEOFF1	311.50
INVOICE:	JAN 2026 HARGAN							
VENDOR TOTALS		499.98	YTD INVOICED		499.98	YTD PAID		499.98
8419 SESAC								
	01/01/26		242638	P	01/09/26	53000690 541400	DATA PROCESSING SERVICES	641.00
INVOICE:	10875140							
VENDOR TOTALS		641.00	YTD INVOICED		641.00	YTD PAID		641.00
9426 SOLERA GLOBAL CORPORATION								
	01/02/26		242639	P	01/09/26	53000690 541400	DATA PROCESSING SERVICES	6.67
INVOICE:	403510-26							
VENDOR TOTALS		6.67	YTD INVOICED		6.67	YTD PAID		6.67
2286 WA CITIES INSURANCE AUTHORITY								
	01/01/26		242640	P	01/09/26	53501000 546000	INSUR PREM-GENERAL LIABIL	367,357.00
INVOICE:	200690							
	01/01/26		242640	P	01/09/26	53501010 546500	INSUR PREM-PROPERTY COVER	348,976.00
INVOICE:	200690							
VENDOR TOTALS		716,333.00	YTD INVOICED		716,333.00	YTD PAID		716,333.00





PAID INVOICES REPORT

INV RUN: 01202026

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
12063 A.Y. MCDONALD MFG. CO.	11/21/25		242649	P	01/20/26	43001390 531900	REPAIR & MAINTENANCE SUPP	1,315.95
INVOICE: 1923531								
VENDOR TOTALS		.00	YTD INVOICED			1,387.82	YTD PAID	1,315.95
7 AAA FIRE & SAFETY INC	12/31/25		242650	P	01/20/26	53500970 541000	PROFESSIONAL SERVICES	842.34
INVOICE: 12536763								
VENDOR TOTALS		.00	YTD INVOICED			842.34	YTD PAID	842.34
9102 AARON SMITH-SALIBA	12/31/25		242651	P	01/20/26	43000860 531500	ATHLETIC SUPPLIES/CLOTHES	123.64
INVOICE: DEC 2025								
VENDOR TOTALS		.00	YTD INVOICED			123.64	YTD PAID	123.64
10339 ADVANCED INDUSTRIAL AUTO CORP	01/12/26		242652	P	01/20/26	42001610 541000	PROFESSIONAL SERVICES	639.04
INVOICE: 2076								
VENDOR TOTALS		.00	YTD INVOICED			3,235.14	YTD PAID	639.04
12899 ADVANCED MENTAL HEALTH	01/02/26		242653	P	01/20/26	00505010 549000	MISCELLANEOUS SERVICES &	18,562.50
INVOICE: 20260102								
VENDOR TOTALS		.00	YTD INVOICED			18,562.50	YTD PAID	18,562.50
7240 AABL INC	12/31/25		242654	P	01/20/26	00109370 563000 02611	OTHER IMPROVEMENTS	2,850.00
INVOICE: 156337								
INVOICE: 11/30/25			242654	P	01/20/26	00109370 563000 02611	OTHER IMPROVEMENTS	3,750.00
INVOICE: 155883								
VENDOR TOTALS		.00	YTD INVOICED			6,600.00	YTD PAID	6,600.00
850 ART GAMBLIN MOTORS, INC	12/31/25		242655	P	01/20/26	00104310 549000	MISCELLANEOUS SERVICES &	60.90
INVOICE: DEC 2025								
VENDOR TOTALS		.00	YTD INVOICED			60.90	YTD PAID	60.90
171 ASSOCIATED PETROLEUM	12/31/25		242656	P	01/20/26	52000730 532000	GASOLINE	8,097.32
INVOICE: DEC 2025								
INVOICE: 12/31/25			242656	P	01/20/26	52000740 532100	DIESEL FUEL	7,186.06
INVOICE: DEC 2025								
INVOICE: 12/31/25			242656	P	01/20/26	00107990 531200	OTHER OPERATING SUPPLIES	37.94
INVOICE: DEC 2025								

**PAID INVOICES REPORT**

INV RUN: 01202026

TO FISCAL 2026/01 01/01/2026 TO 12/31/2026

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	12/31/25		242656	P	01/20/26	41001450 531200	OTHER OPERATING SUPPLIES	46.54
INVOICE:	DEC 2025							
VENDOR TOTALS		.00	YTD INVOICED			15,367.86	YTD PAID	15,367.86
217 BOB BARKER COMPANY INC	12/29/25		242657	P	01/20/26	00105690 531200	OTHER OPERATING SUPPLIES	613.41
INVOICE:	INV2198067							
	12/30/25		242657	P	01/20/26	00105720 531800	FOOD, BEVERAGE & MEDICAL	19.34
INVOICE:	INV2198285							
VENDOR TOTALS		.00	YTD INVOICED			632.75	YTD PAID	632.75
8792 BOULDER PARK INC	12/23/25		242658	P	01/20/26	42001650 547600	TIPPING FEES	14,860.41
INVOICE:	4912							
VENDOR TOTALS		.00	YTD INVOICED			14,860.41	YTD PAID	14,860.41
434 CITY OF AUBURN	12/31/25		242659	P	01/20/26	43001000 544000	TAXES & ASSESSMENTS	3,151.26
INVOICE:	4TH QTR 2025							
VENDOR TOTALS		.00	YTD INVOICED			3,151.26	YTD PAID	3,151.26
722 CITY OF ENUMCLAW	12/31/25		242660	P	01/20/26	00106900 531200	OTHER OPERATING SUPPLIES	20.00
INVOICE:	2025 PETTY CASH							
	12/31/25		242660	P	01/20/26	00106910 531500	ATHLETIC SUPPLIES/CLOTHES	20.11
INVOICE:	2025 PETTY CASH							
	12/31/25		242660	P	01/20/26	00106930 541000	PROFESSIONAL SERVICES	27.00
INVOICE:	2025 PETTY CASH							
VENDOR TOTALS		.00	YTD INVOICED			67.11	YTD PAID	67.11
20053 CONNECTWISE	12/31/25		242661	P	01/20/26	53000690 541400	DATA PROCESSING SERVICES	729.77
INVOICE:	INV01526132							
VENDOR TOTALS		.00	YTD INVOICED			729.77	YTD PAID	729.77
500 COPIERS NORTHWEST INC	12/31/25		242662	P	01/20/26	53000690 541400	DATA PROCESSING SERVICES	926.68
INVOICE:	INV3118722							
	12/31/25		242662	P	01/20/26	53000690 541400	DATA PROCESSING SERVICES	233.05
INVOICE:	INV3118903							
	12/31/25		242662	P	01/20/26	53000690 541400	DATA PROCESSING SERVICES	7.56
INVOICE:	INV3117090							
	12/31/25		242662	P	01/20/26	00104320 549200	PRINTING	38.64
INVOICE:	INV3117080							
	12/31/25		242662	P	01/20/26	00104320 549200	PRINTING	1.76

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: INV3117081	12/31/25		242662	P	01/20/26	17000480 531000	OFFICE & OPERATING SUPPLI	110.04
INVOICE: INV3117079	12/31/25		242662	P	01/20/26	00106250 541000	PROFESSIONAL SERVICES	3.21
INVOICE: INV3117074	12/31/25		242662	P	01/20/26	00108070 541000	PROFESSIONAL SERVICES	3.21
INVOICE: INV3117074	12/31/25		242662	P	01/20/26	11001120 541000	PROFESSIONAL SERVICES	3.21
INVOICE: INV3117074	12/31/25		242662	P	01/20/26	41000950 541000	PROFESSIONAL SERVICES	3.21
INVOICE: INV3117074	12/31/25		242662	P	01/20/26	42000890 541000	PROFESSIONAL SERVICES	3.21
INVOICE: INV3117074	12/31/25		242662	P	01/20/26	43000890 541000	PROFESSIONAL SERVICES	3.19
VENDOR TOTALS		.00	YTD INVOICED			2,508.94	YTD PAID	1,336.97
541 CUTTERS SUPPLY, INC	12/15/25		242663	P	01/20/26	43001370 531500	ATHLETIC SUPPLIES/CLOTHES	34.86
INVOICE: 165406								
VENDOR TOTALS		.00	YTD INVOICED			34.86	YTD PAID	34.86
12747 DEPARTMENT OF LCL SVCS	10/10/25		242664	P	01/20/26	41001730 563000 02229	OTHER IMPROVEMENTS	7,923.00
INVOICE: OCT 2025 0018	10/10/25		242664	P	01/20/26	41001730 563000 02229	OTHER IMPROVEMENTS	15,846.00
INVOICE: OCT 2025 0017								
VENDOR TOTALS		.00	YTD INVOICED			23,769.00	YTD PAID	23,769.00
4237 DEPARTMENT OF TRANSPORTATION	10/13/25		242665	P	01/20/26	41001730 563000 02229	OTHER IMPROVEMENTS	1,651.47
INVOICE: RE 41 JZ1649 L016	08/11/25		242665	P	01/20/26	41001730 563000 02229	OTHER IMPROVEMENTS	55.78
INVOICE: RE 41 JZ1649 L014	10/13/25		242665	P	01/20/26	41001730 563000 02229	OTHER IMPROVEMENTS	957.94
INVOICE: RE 41 JZ2695 L002								
VENDOR TOTALS		.00	YTD INVOICED			2,665.19	YTD PAID	2,665.19
652 DR NANCY BECKER	12/26/25		242666	P	01/20/26	00105760 541000	PROFESSIONAL SERVICES	175.00
INVOICE: DEC 2025 SLATTERY	12/06/25		242666	P	01/20/26	00105760 541000	PROFESSIONAL SERVICES	175.00
INVOICE: DEC 2025 MARTIN 1	12/19/25		242666	P	01/20/26	00105760 541000	PROFESSIONAL SERVICES	175.00
INVOICE: DEC 2025 MARTIN 2	12/24/25		242666	P	01/20/26	00105760 541000	PROFESSIONAL SERVICES	175.00
INVOICE: DEC 2025 MARTIN 3								

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	12/19/25		242666	P	01/20/26	00105760 541000	PROFESSIONAL SERVICES	175.00
INVOICE: DEC 2025 MCGILL	12/19/25		242666	P	01/20/26	00105760 541000	PROFESSIONAL SERVICES	195.00
INVOICE: DEC 2025 DVENPORT	12/17/25		242666	P	01/20/26	00105760 541000	PROFESSIONAL SERVICES	175.00
INVOICE: DEC 2025 ELSTON	12/16/25		242666	P	01/20/26	00105760 541000	PROFESSIONAL SERVICES	175.00
INVOICE: DEC 2025 MUSTERED	12/13/25		242666	P	01/20/26	00105760 541000	PROFESSIONAL SERVICES	175.00
INVOICE: DEC 2025 CANTOR	12/12/25		242666	P	01/20/26	00105760 541000	PROFESSIONAL SERVICES	175.00
INVOICE: DEC 2025 BAKER	12/11/25		242666	P	01/20/26	00105760 541000	PROFESSIONAL SERVICES	175.00
INVOICE: DEC 2025 VIELMAN	12/08/25		242666	P	01/20/26	00105760 541000	PROFESSIONAL SERVICES	175.00
INVOICE: DEC 2025 BOWEN	12/08/25		242666	P	01/20/26	00105760 541000	PROFESSIONAL SERVICES	175.00
INVOICE: DEC 2025 BAZI 1	12/03/25		242666	P	01/20/26	00105760 541000	PROFESSIONAL SERVICES	175.00
INVOICE: DEC 2025 KLEIN	12/03/25		242666	P	01/20/26	00105760 541000	PROFESSIONAL SERVICES	175.00
INVOICE: DEC 2025 BASI 2								
VENDOR TOTALS		.00 YTD INVOICED				2,645.00 YTD PAID		2,645.00
1156 ENUMCLAW FIRE DEPT	12/31/25		242667	P	01/20/26	63500320 589330	FIRE DEPT PLAN CHECK FEES	16,681.91
INVOICE: NOV/DEC 2025								
VENDOR TOTALS		.00 YTD INVOICED				16,681.91 YTD PAID		16,681.91
716 ENUMCLAW SCHOOL DIST	12/31/25		242668	P	01/20/26	15800230 549000	IMPACT FEES-SCHOOL DISTRI	44,635.22
INVOICE: NOV/DEC 2025								
VENDOR TOTALS		.00 YTD INVOICED				44,635.22 YTD PAID		44,635.22
20032 ENUMCLAW STATIONERS	01/04/26		242669	P	01/20/26	00104140 531000	OFFICE & OPERATING SUPPLI	409.09
INVOICE: 14184	01/04/26		242669	P	01/20/26	17000480 531000	OFFICE & OPERATING SUPPLI	74.64
INVOICE: 14156	01/04/26		242669	P	01/20/26	00102460 531000	OFFICE & OPERATING SUPPLI	23.04
INVOICE: 14155	01/04/26		242669	P	01/20/26	00110610 549200 00203	PRINTING	18.51
INVOICE: 14185								
VENDOR TOTALS		536.47 YTD INVOICED				1,240.32 YTD PAID		525.28
12715 FIRST RESPONDER OUTFITTERS INC	01/24/25		242670	P	01/20/26	00104730 527000	CLOTHING ALLOWANCE	34.25

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 14895-3	12/24/25		242670	P	01/20/26	00104730 527000	CLOTHING ALLOWANCE	94.74
INVOICE: 25717-3								
VENDOR TOTALS		695.22	YTD INVOICED			851.44	YTD PAID	128.99
815 FRED'S TOWING SERVICE INC	12/30/25		242671	P	01/20/26	00104810 541000	PROFESSIONAL SERVICES	353.93
INVOICE: 113346								
VENDOR TOTALS		708.50	YTD INVOICED			1,062.43	YTD PAID	353.93
856 GATEWAY TRUE VALUE, ATT: JOHN	12/31/25		242672	P	01/20/26	00108420 531200	OTHER OPERATING SUPPLIES	3.90
INVOICE: DEC 2025	12/31/25		242672	P	01/20/26	00107990 531200	OTHER OPERATING SUPPLIES	9.57
INVOICE: DEC 2025	12/31/25		242672	P	01/20/26	11000720 531200	OTHER OPERATING SUPPLIES	17.31
INVOICE: DEC 2025	12/31/25		242672	P	01/20/26	41001450 531200	OTHER OPERATING SUPPLIES	90.15
INVOICE: DEC 2025	12/31/25		242672	P	01/20/26	41000910 531200	OTHER OPERATING SUPPLIES	8.36
INVOICE: DEC 2025	12/31/25		242672	P	01/20/26	42001250 531200	OTHER OPERATING SUPPLIES	16.64
INVOICE: DEC 2025	12/31/25		242672	P	01/20/26	42000850 531200	OTHER OPERATING SUPPLIES	11.15
INVOICE: DEC 2025	12/31/25		242672	P	01/20/26	42001550 531200	OTHER OPERATING SUPPLIES	153.65
INVOICE: DEC 2025	12/31/25		242672	P	01/20/26	43000850 531200	OTHER OPERATING SUPPLIES	4.18
INVOICE: DEC 2025	12/31/25		242672	P	01/20/26	44001080 531200	OTHER OPERATING SUPPLIES	11.53
INVOICE: DEC 2025	12/31/25		242672	P	01/20/26	44001120 535400	SMALL TOOLS & MINOR EQUIP	23.67
INVOICE: DEC 2025	12/31/25		242672	P	01/20/26	45000660 531200	OTHER OPERATING SUPPLIES	4.18
INVOICE: DEC 2025	12/31/25		242672	P	01/20/26	53500910 531200	OTHER OPERATING SUPPLIES	27.16
INVOICE: DEC 2025	12/31/25		242672	P	01/20/26	53500960 535400	SMALL TOOLS & MINOR EQUIP	28.39
INVOICE: 172020			242672	P	01/20/26	17000530 531900	REPAIR & MAINTENANCE SUPP	12.72
VENDOR TOTALS		.00	YTD INVOICED			422.56	YTD PAID	422.56
7255 GRAY & OSBORNE INC	12/31/25		242673	P	01/20/26	41001800 563000 02413	OTHER IMPROVEMENTS	2,923.99
INVOICE: #14								

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		.00	YTD INVOICED			2,923.99	YTD PAID	2,923.99
1167 K.C. RADIO COMMUNICATIONS	07/30/25		242674	P	01/20/26	00105990 548000	REPAIR & MAINTENANCE SERV	4,433.33
INVOICE: INV-W0001965								
VENDOR TOTALS		.00	YTD INVOICED			4,433.33	YTD PAID	4,433.33
1164 KING CO DEPT OF EXEC SERV	12/31/25		242675	P	01/20/26	63500280 586304	COURT FEES-CRIME VICTIMS	156.81
INVOICE: DEC 2025								
VENDOR TOTALS		.00	YTD INVOICED			156.81	YTD PAID	156.81
1162 KING COUNTY FINANCE	12/31/25		242676	P	01/20/26	45000820 547600	TIPPING FEES	2,976.43
INVOICE: 175867								
INVOICE: 175867	12/31/25		242676	P	01/20/26	42001650 547600	TIPPING FEES	260.48
INVOICE: 175867								
INVOICE: 175867	12/31/25		242676	P	01/20/26	44001570 547600	TIPPING FEES	14,748.75
INVOICE: 175867								
INVOICE: 175867	12/31/25		242676	P	01/20/26	44001130 547600	TIPPING FEES	94,389.50
INVOICE: 175867								
VENDOR TOTALS		21,099.25	YTD INVOICED			133,474.41	YTD PAID	112,375.16
1166 KING COUNTY PET LICENSE	12/31/25		242677	P	01/20/26	63500310 589320	ANIMAL LICENSE PAYABLE	285.00
INVOICE: DEC 2025								
VENDOR TOTALS		.00	YTD INVOICED			285.00	YTD PAID	285.00
12703 LABORATORY CORP	12/27/25		242678	P	01/20/26	00105760 541000	PROFESSIONAL SERVICES	63.00
INVOICE: 85949867								
VENDOR TOTALS		.00	YTD INVOICED			63.00	YTD PAID	63.00
1211 LAKE TAPPS CONST UNLTD	12/26/25		242679	P	01/20/26	17000810 562000 02404	BUILDINGS & STRUCTURES	36,281.74
INVOICE: 3616								
VENDOR TOTALS		.00	YTD INVOICED			36,281.74	YTD PAID	36,281.74
20467 MICHELE D WALKER-YOUNG	11/18/25		242680	P	01/20/26	00102540 541004	PROFESSIONAL SERVICES-JUD	140.00
INVOICE: NOV 2025								
VENDOR TOTALS		.00	YTD INVOICED			140.00	YTD PAID	140.00

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9398 MOTOR CARRIERS UNIT, DEPT OF LICENSING	12/31/25		242681	P	01/20/26	52001060 544000	TAXES & ASSESSMENTS	1,397.90
INVOICE: Q-4 2025								
VENDOR TOTALS		.00	YTD INVOICED			1,397.90	YTD PAID	1,397.90
1418 NATIONAL BARRICADE CO, LLC	12/30/25		242682	P	01/20/26	11000720 531200	OTHER OPERATING SUPPLIES	435.60
INVOICE: 320515								
VENDOR TOTALS		.00	YTD INVOICED			435.60	YTD PAID	435.60
5145 PACIFIC RIM ENVIRONMENTAL INC	12/31/25		242683	P	01/20/26	42001610 541000	PROFESSIONAL SERVICES	3,685.00
INVOICE: 49306								
VENDOR TOTALS		.00	YTD INVOICED			3,685.00	YTD PAID	3,685.00
12785 PANGEO INC	01/07/26		242684	P	01/20/26	45001060 563000 02318	OTHER IMPROVEMENTS	700.00
INVOICE: 22753								
VENDOR TOTALS		.00	YTD INVOICED			700.00	YTD PAID	700.00
10746 PUBLIC HEALTH-SEA/KING CO	12/31/25		242685	P	01/20/26	44000830 544100	HAZARDOUS WASTE TAX	27,057.60
INVOICE: Q-4 2025								
INVOICE: 12/31/25			242685	P	01/20/26	42000990 544100	HAZARDOUS WASTE TAX	13,386.09
INVOICE: Q-4 2025								
VENDOR TOTALS		.00	YTD INVOICED			40,443.69	YTD PAID	40,443.69
1704 PUGET SOUND ENERGY, INC	01/07/26		242686	P	01/20/26	00103510 547100	ELECTRICITY	1,467.79
INVOICE: DEC 2025-2								
INVOICE: 01/07/26			242686	P	01/20/26	00104460 547100	ELECTRICITY	2,224.71
INVOICE: DEC 2025-2								
INVOICE: 01/07/26			242686	P	01/20/26	00108170 547100	ELECTRICITY	608.12
INVOICE: DEC 2025-2								
INVOICE: 01/07/26			242686	P	01/20/26	00505050 547100	ELECTRICITY	552.45
INVOICE: DEC 2025-2								
INVOICE: 01/07/26			242686	P	01/20/26	00108560 547100	ELECTRICITY	473.63
INVOICE: DEC 2025-2								
INVOICE: 01/07/26			242686	P	01/20/26	00109250 547100	ELECTRICITY	1,144.44
INVOICE: DEC 2025-2								
INVOICE: 01/07/26			242686	P	01/20/26	11000910 547100	ELECTRICITY	31,365.35
INVOICE: DEC 2025-2								
INVOICE: 01/07/26			242686	P	01/20/26	17000660 547100	ELECTRICITY	4,306.42
INVOICE: DEC 2025-2								
INVOICE: 01/07/26			242686	P	01/20/26	18505090 541000	PROFESSIONAL SERVICES	319.27
INVOICE: DEC 2025-2								

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	01/07/26		242686	P	01/20/26	18000290 547100	ELECTRICITY	53.53
INVOICE:	DEC 2025-2							
	01/07/26		242686	P	01/20/26	41001550 547100	ELECTRICITY	9,018.21
INVOICE:	DEC 2025-2							
	01/07/26		242686	P	01/20/26	42001640 547100	ELECTRICITY	33,647.93
INVOICE:	DEC 2025-2							
	01/07/26		242686	P	01/20/26	43001460 547100	ELECTRICITY	177.32
INVOICE:	DEC 2025-2							
VENDOR TOTALS		10.89	YTD INVOICED			98,186.52	YTD PAID	85,359.17
12750 SEWER AI CORPORATION	12/31/25		242687	P	01/20/26	42001970 541000 02420	PROFESSIONAL SERVICES	1,824.15
INVOICE:	2025-1236							
VENDOR TOTALS		.00	YTD INVOICED			1,824.15	YTD PAID	1,824.15
12363 SOMER JOHNSON	08/18/25		242688	P	01/20/26	00102540 541000 00214	PROFESSIONAL SERVICES	105.00
INVOICE:	223							
VENDOR TOTALS		.00	YTD INVOICED			3,996.00	YTD PAID	105.00
8515 SOUND PUBLISHING INC. EVERETT FACILITY	12/31/25		242689	P	01/20/26	00103010 541300	OFFICIAL PUBLICATIONS	90.60
INVOICE:	8185747							
VENDOR TOTALS		.00	YTD INVOICED			90.60	YTD PAID	90.60
2028 STATE AUDITORS OFFICE	01/12/26		242690	P	01/20/26	00103760 541000	PROFESSIONAL SERVICES	139.10
INVOICE:	L172979							
	01/12/26		242690	P	01/20/26	00103760 541000	PROFESSIONAL SERVICES	27,959.10
INVOICE:	L172471							
VENDOR TOTALS		.00	YTD INVOICED			28,098.20	YTD PAID	28,098.20
2087 TMG SERVICES, INC	12/03/25		242691	P	01/20/26	41001570 548000	REPAIR & MAINTENANCE SERV	5,522.35
INVOICE:	0054362-IN							
	12/03/25		242691	P	01/20/26	41001570 548000	REPAIR & MAINTENANCE SERV	2,401.91
INVOICE:	0054363-IN							
	12/03/25		242691	P	01/20/26	41001570 548000	REPAIR & MAINTENANCE SERV	2,039.17
INVOICE:	0054364-IN							
VENDOR TOTALS		.00	YTD INVOICED			9,963.43	YTD PAID	9,963.43
666 TYLER TECHNOLOGIES INC.	12/31/25	20250011	242692	P	01/20/26	53000940 564300	COMPUTER SOFTWARE-MAJOR	762.30
INVOICE:	045-549450							
	12/31/25		242692	P	01/20/26	41001090 549000	MISCELLANEOUS SERVICES &	264.13

PAID INVOICES REPORT

INV RUN: 01202026

TO FISCAL 2026/01 01/01/2026 TO 12/31/2026

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 025-539014	12/31/25		242692	P	01/20/26	42001020 549000	MISCELLANEOUS SERVICES &	294.76
INVOICE: 025-539014	12/31/25		242692	P	01/20/26	43001050 549000	MISCELLANEOUS SERVICES &	455.00
INVOICE: 025-539014	12/31/25		242692	P	01/20/26	44000860 549000	MISCELLANEOUS SERVICES &	248.29
INVOICE: 025-539014	12/31/25		242692	P	01/20/26	45000840 549000	MISCELLANEOUS SERVICES &	57.82
INVOICE: 025-539014	12/31/25		242692	P	01/20/26	45000840 549000	MISCELLANEOUS SERVICES &	57.82
VENDOR TOTALS		.00	YTD INVOICED			2,082.30	YTD PAID	2,082.30
8616 US BANK N.A., TREASURY DIVISION	12/31/25		242693	P	01/20/26	00103760 541000	PROFESSIONAL SERVICES	40.00
INVOICE: DEC 2025								
VENDOR TOTALS		.00	YTD INVOICED			40.00	YTD PAID	40.00
3409 USA BLUE BOOK	12/31/25		242694	P	01/20/26	42001550 531200	OTHER OPERATING SUPPLIES	646.76
INVOICE: INV00922094								
VENDOR TOTALS		.00	YTD INVOICED			892.87	YTD PAID	646.76
8680 UTILITIES SERVICE CO INC	12/23/25		242695	P	01/20/26	42585030 563000 02458	OTHER IMPROVEMENTS	19,309.90
INVOICE: 3886								
VENDOR TOTALS		.00	YTD INVOICED			19,309.90	YTD PAID	19,309.90
2213 UTILITIES UNDERGROUND	12/31/25		242696	P	01/20/26	41001530 541000	PROFESSIONAL SERVICES	114.30
INVOICE: 5120155	12/31/25		242696	P	01/20/26	42001310 541000	PROFESSIONAL SERVICES	114.30
INVOICE: 5120155	12/31/25		242696	P	01/20/26	43001430 541000	PROFESSIONAL SERVICES	114.30
INVOICE: 5120155	12/31/25		242696	P	01/20/26	43001430 541000	PROFESSIONAL SERVICES	114.30
VENDOR TOTALS		.00	YTD INVOICED			342.90	YTD PAID	342.90
12807 VESTIS GROUP INC	12/31/25		242697	P	01/20/26	53500980 541500	CUSTODIAL & CLEANING SERV	140.24
INVOICE: DEC 2025 WEEK 5	12/31/25		242697	P	01/20/26	00108090 541500	CUSTODIAL & CLEANING SERV	1.29
INVOICE: DEC 2025 WEEK 5	12/31/25		242697	P	01/20/26	45000760 541500	CUSTODIAL & CLEANING SERV	14.70
INVOICE: DEC 2025 WEEK 5	12/31/25		242697	P	01/20/26	41000980 541500	CUSTODIAL & CLEANING SERV	22.40
INVOICE: DEC 2025 WEEK 5	12/31/25		242697	P	01/20/26	44000760 541500	CUSTODIAL & CLEANING SERV	27.04
INVOICE: DEC 2025 WEEK 5	12/31/25		242697	P	01/20/26	44000760 541500	CUSTODIAL & CLEANING SERV	27.04

**PAID INVOICES REPORT**

INV RUN: 01202026

TO FISCAL 2026/01 01/01/2026 TO 12/31/2026

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	12/31/25		242697	P	01/20/26	43000920 541500	CUSTODIAL & CLEANING SERV	37.81
INVOICE:	DEC 2025	WEEK 5						
	12/31/25		242697	P	01/20/26	42000900 541500	CUSTODIAL & CLEANING SERV	36.51
INVOICE:	DEC 2025	WEEK 5						
	12/31/25		242697	P	01/20/26	52001000 541500	CUSTODIAL & CLEANING SERV	80.10
INVOICE:	DEC 2025	WEEK 5						
	12/31/25		242697	P	01/20/26	11001140 541500	CUSTODIAL & CLEANING SERV	23.34
INVOICE:	DEC 2025	WEEK 5						
	12/31/25		242697	P	01/20/26	17000590 541500	CUSTODIAL & CLEANING SERV	9.09
INVOICE:	DEC 2025	WEEK 5						
VENDOR TOTALS			.00	YTD INVOICED		1,877.59	YTD PAID	392.52
12837 WA AUDIOLOGY SERVICES INC	12/31/25		242698	P	01/20/26	53505010 541000	PROFESSIONAL SERVICES	65.50
INVOICE:	65775							
VENDOR TOTALS			.00	YTD INVOICED		65.50	YTD PAID	65.50
2319 WASHINGTON STATE PATROL	12/31/25		242699	P	01/20/26	63500340 589360	WSP/FED FINGERPRINTING PA	84.00
INVOICE:	DEC 2025	#2						
	12/31/25		242699	P	01/20/26	00104230 541000	PROFESSIONAL SERVICES	99.00
INVOICE:	DEC 2025	#2						
VENDOR TOTALS			.00	YTD INVOICED		783.00	YTD PAID	183.00
2034 WASHINGTON STATE TREASURER	12/31/25		242700	P	01/20/26	63500280 586301	BLDG CODE COUNCIL FEE	82.50
INVOICE:	DEC 2025							
	12/31/25		242700	P	01/20/26	63500280 586302	COURT FEES-STATE PAYABLE	3,951.43
INVOICE:	DEC 2025							
	12/31/25		242700	P	01/20/26	63500280 586303	COURT FEES-PSEA STATE PAY	2,297.63
INVOICE:	DEC 2025							
	12/31/25		242700	P	01/20/26	63500280 586307	COURT FEES-STATE JIS PAYA	1,243.44
INVOICE:	DEC 2025							
	12/31/25		242700	P	01/20/26	63500280 586308	COURT FEES-TRAUMA CARE TR	232.50
INVOICE:	DEC 2025							
	12/31/25		242700	P	01/20/26	63500280 586309	AUTO THEFT PREVENTION	464.85
INVOICE:	DEC 2025							
	12/31/25		242700	P	01/20/26	63500280 586310	TRAUMA BRAIN INJURIES	453.29
INVOICE:	DEC 2025							
	12/31/25		242700	P	01/20/26	63500280 586311	HIGHWAY SAFETY ACCOUNT	28.90
INVOICE:	DEC 2025							
	12/31/25		242700	P	01/20/26	63500280 586312	DEATH INVESTIGATIONS ACCT	6.05
INVOICE:	DEC 2025							
	12/31/25		242700	P	01/20/26	63500280 586313	STATE PATROL HWY ACCT	34.49
INVOICE:	DEC 2025							
	12/31/25		242700	P	01/20/26	63500280 586319	DOL TECH SUPPORT	265.08
INVOICE:	DEC 2025							

**PAID INVOICES REPORT**

INV RUN: 01202026

TO FISCAL 2026/01 01/01/2026 TO 12/31/2026

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		.00	YTD INVOICED			9,060.16	YTD PAID	9,060.16
2342 WASTE MANAGEMENT								
INVOICE:	01/01/26		242701	P	01/20/26	44001360 547600	TIPPING FEES	25,990.08
INVOICE:	01/01/26		242701	P	01/20/26	44001360 547600	TIPPING FEES	25,990.08
VENDOR TOTALS		.00	YTD INVOICED			51,980.16	YTD PAID	51,980.16
2346 WATER MANAGEMENT LAB, INC								
INVOICE:	12/31/25		242702	P	01/20/26	41001530 541000	PROFESSIONAL SERVICES	824.00
INVOICE:	DEC 2025							
VENDOR TOTALS		.00	YTD INVOICED			824.00	YTD PAID	824.00
2427 WORK SPORTS AND MORE								
INVOICE:	12/31/25		242703	P	01/20/26	11200510 531500	ATHLETIC SUPPLIES/CLOTHES	13.07
INVOICE:	12/31/25		242703	P	01/20/26	00108010 531500	ATHLETIC SUPPLIES/CLOTHES	106.30
INVOICE:	12/31/25		242703	P	01/20/26	11000740 531500	ATHLETIC SUPPLIES/CLOTHES	155.75
INVOICE:	12/31/25		242703	P	01/20/26	41001470 531500	ATHLETIC SUPPLIES/CLOTHES	167.69
INVOICE:	12/31/25		242703	P	01/20/26	41000920 531500	ATHLETIC SUPPLIES/CLOTHES	13.07
INVOICE:	12/31/25		242703	P	01/20/26	42000860 531500	ATHLETIC SUPPLIES/CLOTHES	289.37
INVOICE:	12/31/25		242703	P	01/20/26	43001370 531500	ATHLETIC SUPPLIES/CLOTHES	421.10
INVOICE:	12/31/25		242703	P	01/20/26	43000860 531500	ATHLETIC SUPPLIES/CLOTHES	13.06
INVOICE:	12/31/25		242703	P	01/20/26	44001090 531500	ATHLETIC SUPPLIES/CLOTHES	708.21
INVOICE:	12/31/25		242703	P	01/20/26	45000680 531500	ATHLETIC SUPPLIES/CLOTHES	69.11
INVOICE:	12/31/25		242703	P	01/20/26	42001570 531500	ATHLETIC SUPPLIES/CLOTHES	184.41
INVOICE:	12/31/25		242703	P	01/20/26	53500930 531500	ATHLETIC SUPPLIES/CLOTHES	40.76
INVOICE:	12/31/25		242703	P	01/20/26	52000710 531500	ATHLETIC SUPPLIES/CLOTHES	300.00
VENDOR TOTALS		.00	YTD INVOICED			2,481.90	YTD PAID	2,481.90
							REPORT TOTALS	572,323.31
							COUNT	AMOUNT

PAID INVOICES REPORT

INV RUN: 01232026

TO FISCAL 2026/01 01/01/2026 TO 12/31/2026

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION
						TOTAL PRINTED CHECKS	55 572,323.31

PAID INVOICES REPORT

INV RUN: 01232026

TO FISCAL 2026/01 01/01/2026 TO 12/31/2026

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
12588 AOC FINANCIAL SERVICES	01/06/26		242704	P	01/23/26	00102640 549600	TRAINING AND SEMINARS	400.00
INVOICE: jan 2026								
VENDOR TOTALS		400.00	YTD INVOICED			400.00	YTD PAID	400.00
8709 AV CAPTURE ALL INC	01/01/26		242705	P	01/23/26	53000690 541400	DATA PROCESSING SERVICES	4,905.00
INVOICE: AV CAPTUREALL RECORD								
VENDOR TOTALS		4,905.00	YTD INVOICED			4,905.00	YTD PAID	4,905.00
2455 BONNEY LAKE MUNICIPAL COURT	01/01/26		242706	P	01/23/26	63500300 589300	BAIL COLLECTIONS PAYABLE	350.00
INVOICE: 5Z								
VENDOR TOTALS		350.00	YTD INVOICED			350.00	YTD PAID	350.00
7925 CALPORTLAND COMPANY	01/07/26		242707	P	01/23/26	41001460 531300	STONE AND GRAVEL	182.37
INVOICE: 97051735								
VENDOR TOTALS		372.90	YTD INVOICED			372.90	YTD PAID	182.37
3311 CITY OF BLACK DIAMOND	01/12/26		242708	P	01/23/26	00102610 549007	PROF SERV-BLACK DIAMOND T	100.00
INVOICE: 26001								
VENDOR TOTALS		100.00	YTD INVOICED			200.00	YTD PAID	100.00
20461 CITY OF ENUMCLAW	01/09/26		242709	P	01/23/26	00102620 549100	WITNESS/JUROR FEES	285.00
INVOICE: JAN 2026 JURY DUTY								
VENDOR TOTALS		285.00	YTD INVOICED			285.00	YTD PAID	285.00
4017 CITY OF LAKE FOREST PARK	01/01/26		242710	P	01/23/26	00104340 549700	ASSOCIATION DUES	400.00
INVOICE: 2026-ENUMCLAW								
VENDOR TOTALS		400.00	YTD INVOICED			400.00	YTD PAID	400.00
10502 CORE & MAIN LP	01/08/26		242711	P	01/23/26	41001490 531900	REPAIR & MAINTENANCE SUPP	418.76
INVOICE: Y347878								
VENDOR TOTALS		418.76	YTD INVOICED			418.76	YTD PAID	418.76
10017 CUMMINS INC	12/31/25		242712	P	01/23/26	53000690 541400	DATA PROCESSING SERVICES	882.09
INVOICE: 07-251241315.								

**PAID INVOICES REPORT**

INV RUN: 01232026

TO FISCAL 2026/01 01/01/2026 TO 12/31/2026

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		882.09	YTD INVOICED			1,764.18	YTD PAID	882.09
10500 DAILY JOURNAL OF COMMERCE INC	01/09/26		242713	P	01/23/26	41585010 563000 02460	OTHER IMPROVEMENTS	256.00
INVOICE: 3416243								
VENDOR TOTALS		256.00	YTD INVOICED			256.00	YTD PAID	256.00
20174 DEPARTMENT OF HEALTH	01/14/26		242714	P	01/23/26	41001790 563000 02412	OTHER IMPROVEMENTS	1,206.00
INVOICE: 61276								
VENDOR TOTALS		1,206.00	YTD INVOICED			1,206.00	YTD PAID	1,206.00
20249 DMCMA YAKIMA COUNTY DISTRICT COURT	01/16/26		242715	P	01/23/26	00102650 549700	ASSOCIATION DUES	250.00
INVOICE: CHKPYMT-2026-0084								
VENDOR TOTALS		250.00	YTD INVOICED			250.00	YTD PAID	250.00
11560 DOBBS PETERBILT-TACOMA 1	01/14/26		242716	P	01/23/26	52000750 534300	REPAIR PARTS	793.60
INVOICE: 033P188129								
VENDOR TOTALS		793.60	YTD INVOICED			793.60	YTD PAID	793.60
2999 ENVIRO-CLEAN EQUIPMENT INC	01/14/26		242717	P	01/23/26	52000750 534300	REPAIR PARTS	3,915.68
INVOICE: 09P2364								
VENDOR TOTALS		3,915.68	YTD INVOICED			3,915.68	YTD PAID	3,915.68
1696 EVERON	12/30/25		242718	P	01/23/26	53500640 541000	PROFESSIONAL SERVICES	42.31
INVOICE: JAN 2026								
VENDOR TOTALS		42.31	YTD INVOICED			42.31	YTD PAID	42.31
20445 FERGUSON WATERWORKS #3156	01/15/26		242719	P	01/23/26	41001300 541000	PROFESSIONAL SERVICES	15,397.94
INVOICE: 0978862-5								
INVOICE: 01/15/26			242719	P	01/23/26	43001200 541000	PROFESSIONAL SERVICES	15,397.95
INVOICE: 0978862-5								
VENDOR TOTALS		30,795.89	YTD INVOICED			32,310.37	YTD PAID	30,795.89
12715 FIRST RESPONDER OUTFITTERS INC	01/15/26		242720	P	01/23/26	00104730 527000	CLOTHING ALLOWANCE	600.59
INVOICE: 26305-3								
INVOICE: 01/06/26			242720	P	01/23/26	00104730 527000	CLOTHING ALLOWANCE	94.63

**PAID INVOICES REPORT**

INV RUN: 01232026

TO FISCAL 2026/01 01/01/2026 TO 12/31/2026

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 25978-3								
VENDOR TOTALS		695.22	YTD INVOICED			851.44	YTD PAID	695.22
815 FRED'S TOWING SERVICE INC	01/13/26		242721	P	01/23/26	00104810 541000	PROFESSIONAL SERVICES	354.25
INVOICE: 113887								
	01/15/26		242721	P	01/23/26	00104810 541000	PROFESSIONAL SERVICES	354.25
INVOICE: 113888								
VENDOR TOTALS		708.50	YTD INVOICED			1,062.43	YTD PAID	708.50
11781 GEVEKO MARKINGS INC	01/12/26		242722	P	01/23/26	11000760 531900	REPAIR & MAINTENANCE SUPP	1,331.51
INVOICE: 10305020448								
VENDOR TOTALS		1,331.51	YTD INVOICED			1,331.51	YTD PAID	1,331.51
12217 KATY MCKEE	01/09/26		242723	P	01/23/26	00102500 531800	FOOD, BEVERAGE & MEDICAL	21.80
INVOICE: JAN 2026								
VENDOR TOTALS		21.80	YTD INVOICED			90.90	YTD PAID	21.80
11246 KC POLICE CHIEFS ASSOCIATION	01/01/26		242724	P	01/23/26	00104340 549700	ASSOCIATION DUES	75.00
INVOICE: 26-013								
VENDOR TOTALS		75.00	YTD INVOICED			75.00	YTD PAID	75.00
1162 KING COUNTY FINANCE	12/31/25		242725	P	01/23/26	53000690 541400	DATA PROCESSING SERVICES	930.00
INVOICE: 11016728								
	01/15/26		242726	P	01/23/26	41000950 541000	PROFESSIONAL SERVICES	176.00
INVOICE: 35008154								
	01/15/26		242727	P	01/23/26	43000890 541000	PROFESSIONAL SERVICES	88.00
INVOICE: 35008155								
VENDOR TOTALS		21,099.25	YTD INVOICED			133,474.41	YTD PAID	1,194.00
8595 KUBWATER RESOURCES INC	01/09/26		242728	P	01/23/26	42001550 531200	OTHER OPERATING SUPPLIES	2,897.54
INVOICE: 13455								
VENDOR TOTALS		2,897.54	YTD INVOICED			2,897.54	YTD PAID	2,897.54
535 L.N. CURTIS & SONS	01/07/26		242729	P	01/23/26	00104130 527000	CLOTHING ALLOWANCE	66.21
INVOICE: INV1026294								
	01/13/26		242729	P	01/23/26	00105660 527000	CLOTHING ALLOWANCE	225.47
INVOICE: INV1028117								

**PAID INVOICES REPORT**

INV RUN: 01232026

TO FISCAL 2026/01 01/01/2026 TO 12/31/2026

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	01/07/26		242729	P	01/23/26	00104130 527000	CLOTHING ALLOWANCE	20.84
INVOICE:	INV1026293							
VENDOR TOTALS		312.52	YTD INVOICED			665.36	YTD PAID	312.52
4728 LANDS END BUSINESS OUTFITTERS	01/09/26		242730	P	01/23/26	00105920 527000	CLOTHING ALLOWANCE	140.23
INVOICE:	SIN13753730							
	01/13/26		242730	P	01/23/26	00105060 527000	CLOTHING ALLOWANCE	189.26
INVOICE:	SIN13766267							
VENDOR TOTALS		329.49	YTD INVOICED			444.27	YTD PAID	329.49
6762 LEXIPOL LLC	01/01/26		242731	P	01/23/26	00104590 549600	TRAINING AND SEMINARS	5,383.61
INVOICE:	invlex11264093							
VENDOR TOTALS		5,383.61	YTD INVOICED			5,383.61	YTD PAID	5,383.61
1802 MICHAEL J REYNOLDS	01/07/26		242732	P	01/23/26	00103940 541000	PROFESSIONAL SERVICES	3,690.00
INVOICE:	399							
VENDOR TOTALS		3,690.00	YTD INVOICED			3,690.00	YTD PAID	3,690.00
1434 NATIONAL SAFETY, INC	01/09/26		242733	P	01/23/26	42001290 534300	REPAIR PARTS	662.40
INVOICE:	0777842-IN							
VENDOR TOTALS		662.40	YTD INVOICED			662.40	YTD PAID	662.40
99998 ONE TIME REFUND	01/07/26		242740	P	01/23/26	00101060 322100	BLDG/STRUCT/EQUIP LIC & P	22.50
INVOICE:	JAN 2026 DSA							
	01/02/26		242736	P	01/23/26	11001430 582102	ROW DEPOSITS EXPENSES	300.00
INVOICE:	PWD2025-0129							
	01/02/26		242743	P	01/23/26	11001430 582102	ROW DEPOSITS EXPENSES	300.00
INVOICE:	PWD2024-0137							
	01/02/26		242734	P	01/23/26	11001430 582102	ROW DEPOSITS EXPENSES	300.00
INVOICE:	PWD2024-0144							
	01/02/26		242735	P	01/23/26	11001430 582102	ROW DEPOSITS EXPENSES	300.00
INVOICE:	PWD2025-0027							
	01/02/26		242739	P	01/23/26	11001430 582102	ROW DEPOSITS EXPENSES	300.00
INVOICE:	PWD2025-0035							
	01/02/26		242738	P	01/23/26	11001430 582102	ROW DEPOSITS EXPENSES	300.00
INVOICE:	PWD2025-0040							
	01/02/26		242741	P	01/23/26	11001430 582102	ROW DEPOSITS EXPENSES	300.00
INVOICE:	PWD2025-0046							
	01/02/26		242746	P	01/23/26	11001430 582102	ROW DEPOSITS EXPENSES	300.00
INVOICE:	PWD2023-0019							
	01/02/26		242747	P	01/23/26	11001430 582102	ROW DEPOSITS EXPENSES	300.00

**PAID INVOICES REPORT**

INV RUN: 01232026

TO FISCAL 2026/01 01/01/2026 TO 12/31/2026

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: PWD2023-0024	01/02/26		242737	P	01/23/26	11001430 582102	ROW DEPOSITS EXPENSES	300.00
INVOICE: PWD2024-0048	01/02/26		242744	P	01/23/26	11001430 582102	ROW DEPOSITS EXPENSES	300.00
INVOICE: PWD2024-0085	01/02/26		242742	P	01/23/26	11001430 582102	ROW DEPOSITS EXPENSES	300.00
INVOICE: PWD2024-0123	01/15/26		242745	P	01/23/26	43000490 343360	CREDITS ON UTILITY ACCTS	213.69
INVOICE: JAN 2026 CHILDERS								
VENDOR TOTALS		4,921.46	YTD INVOICED			5,589.95	YTD PAID	3,836.19
12722 PSERN OPERATOR								
INVOICE: 2710	01/01/26		242748	P	01/23/26	00105970 541000	PROFESSIONAL SERVICES	9,168.93
INVOICE: 2687	01/01/26		242748	P	01/23/26	00105970 541000	PROFESSIONAL SERVICES	7,698.60
VENDOR TOTALS		16,867.53	YTD INVOICED			16,867.53	YTD PAID	16,867.53
1704 PUGET SOUND ENERGY, INC								
INVOICE: JAN 2026	01/07/26		242749	P	01/23/26	43001460 547100	ELECTRICITY	10.89
VENDOR TOTALS		10.89	YTD INVOICED			98,186.52	YTD PAID	10.89
10535 PV BUSINESS SOLUTIONS								
INVOICE: 56529	01/06/26		242750	P	01/23/26	00105680 531100	BOOKS, MAPS, & PERIODICAL	298.50
VENDOR TOTALS		298.50	YTD INVOICED			298.50	YTD PAID	298.50
20466 RILEY BEDWELL								
INVOICE: JAN 2026	01/09/26		242751	P	01/23/26	00105920 527000	CLOTHING ALLOWANCE	142.33
VENDOR TOTALS		142.33	YTD INVOICED			142.33	YTD PAID	142.33
1838 RON TURLEY ASSOCIATES								
INVOICE: 71065	01/14/26		242752	P	01/23/26	53000690 541400	DATA PROCESSING SERVICES	1,569.60
VENDOR TOTALS		1,569.60	YTD INVOICED			1,569.60	YTD PAID	1,569.60
12944 SWS EQUIPMENT								
INVOICE: P21637TAC/P21543TAC	01/07/26		242753	P	01/23/26	52000750 534300	REPAIR PARTS	567.54
VENDOR TOTALS		567.54	YTD INVOICED			567.54	YTD PAID	567.54
9964 TD SYNEX								

**PAID INVOICES REPORT**

INV RUN: 01232026

TO FISCAL 2026/01 01/01/2026 TO 12/31/2026

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	01/08/26	20260004	242754	P	01/23/26	53000690 541400	DATA PROCESSING SERVICES	7,939.32
INVOICE:	SI721785							
VENDOR TOTALS		7,939.32	YTD INVOICED			7,939.32	YTD PAID	7,939.32
12723 WASHINGTON LAW ENFORCEMENT	12/31/25		242755	P	01/23/26	00105360 549700	ASSOCIATION DUES	50.00
INVOICE:	5382							
VENDOR TOTALS		50.00	YTD INVOICED			50.00	YTD PAID	50.00
6499 WAXIE SANITARY SUPPLY	01/08/26		242756	P	01/23/26	42001560 531400	CLEANING SUPPLIES	16.09
INVOICE:	83720629							
VENDOR TOTALS		1,407.78	YTD INVOICED			1,568.39	YTD PAID	16.09
REPORT TOTALS								93,782.28

TOTAL PRINTED CHECKS	COUNT	AMOUNT
	53	93,782.28

\*\* END OF REPORT - Generated by Kellie Ritter \*\*