

AGENDA

Finance Committee Meeting

February 9th, @ 6:30 PM Finance Room

Call to Order

- ° Attendance

General Business

- ° Approve minutes from January 26th
- " Vouchers - February 10th
- C. Purchasing cards - December 2025
- D. Technology Update

3. Other Business

- A. Next Meeting February 23rd 2026 at 6:30pm
- B. Adjournment

January 26th, 2026

Members: Corrie Koopman-Frazier (Chair), and Brodie Smith and Staff Liaisons, Kristan Reed (Finance Director), and Sharmini Thamboo (Accountant).

The meeting began at 6:30 pm in the Finance Room.

The Committee approved minutes from January 12th.

Reviewed and approved accounts payable payments for January 20th and 23rd.

Discussed the status of the Payroll EERP implementation.

Reviewed and approved a donation request from Spinners Square Dance Club.

Meeting adjourned at 6:49 pm.

PAID INVOICES REPORT

INV RUN: 01292026

TO FISCAL 2026/01 01/29/2026 TO 12/31/2026

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
12060 REYNOLDS BURTON VINSON	01/28/26		242757	P	01/29/26	00103940 541000	PROFESSIONAL SERVICES	44,100.00
INVOICE: JAN-MAR 2026								
VENDOR TOTALS		.00	YTD INVOICED			44,100.00	YTD PAID	44,100.00
							REPORT TOTALS	44,100.00

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	1	44,100.00

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

PAID INVOICES REPORT

INV RUN: 02022026

TO FISCAL 2025/02 02/02/2026 TO 12/31/2026

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
9701 PUGET SOUND DRAPERIES	01/16/26		242758	P	02/02/26	00110600 549000 00203	MISCELLANEOUS SERVICES &	2,150.00
INVOICE: FEB 2026								
VENDOR TOTALS		4,300.00	YTD INVOICED			2,150.00	YTD PAID	2,150.00
							REPORT TOTALS	2,150.00

TOTAL PRINTED CHECKS	COUNT	AMOUNT
	1	2,150.00

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

PAID INVOICES REPORT

INV RUN: 02102026

TO FISCAL 2026/02 02/10/2026 TO 02/10/2026

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
12525 ACTIVE CONSTRUCTION INC	01/29/26		242759	P	02/10/26	00111250 563000 02033	OTHER IMPROVEMENTS	155,131.21
INVOICE: PAYMENT #18								
VENDOR TOTALS		155,131.21	YTD INVOICED			155,131.21	YTD PAID	155,131.21
12899 ADVANCED MENTAL HEALTH	02/01/26		242760	P	02/10/26	00505010 549000	MISCELLANEOUS SERVICES &	18,562.50
INVOICE: 20260201								
VENDOR TOTALS		18,562.50	YTD INVOICED			18,562.50	YTD PAID	18,562.50
7130 AIMEE HERRELL	01/26/26		242761	P	02/10/26	00106930 541000	PROFESSIONAL SERVICES	735.00
INVOICE: JAN 2026								
VENDOR TOTALS		735.00	YTD INVOICED			735.00	YTD PAID	735.00
6400 AM TEST INC	01/22/26		242762	P	02/10/26	42001610 541000	PROFESSIONAL SERVICES	130.00
INVOICE: A26A0414								
INVOICE: A26A0415	01/22/26		242762	P	02/10/26	42001610 541000	PROFESSIONAL SERVICES	350.00
INVOICE: A26A0561	01/28/26		242762	P	02/10/26	42001610 541000	PROFESSIONAL SERVICES	30.00
INVOICE: A26A0562	01/28/26		242762	P	02/10/26	42001610 541000	PROFESSIONAL SERVICES	430.00
VENDOR TOTALS		940.00	YTD INVOICED			940.00	YTD PAID	940.00
850 ART GAMBLIN MOTORS, INC	02/02/26		242763	P	02/10/26	00104310 549000	MISCELLANEOUS SERVICES &	144.20
INVOICE: JAN 2026								
VENDOR TOTALS		144.20	YTD INVOICED			144.20	YTD PAID	144.20
174 ASSOCIATION OF WA CITIES	01/01/26		242764	P	02/10/26	00103270 549700	ASSOCIATION DUES	11,173.00
INVOICE: 167712								
VENDOR TOTALS		27,309.00	YTD INVOICED			11,173.00	YTD PAID	11,173.00
20481 BADGEPASS, LLC	01/30/26		242765	P	02/10/26	53000590 531000	OFFICE & OPERATING SUPPLI	1,989.25
INVOICE: INV135437								
INVOICE: INV135553	02/04/26		242765	P	02/10/26	53000640 535400	SMALL TOOLS & MINOR EQUIP	599.50
VENDOR TOTALS		2,588.75	YTD INVOICED			2,588.75	YTD PAID	2,588.75
5918 BLACK DIAMOND GUN CLUB								

PAID INVOICES REPORT

INV RUN: 02102026

TO FISCAL 2026/02 02/10/2026 TO 02/10/2026

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	01/29/26		242766	P	02/10/26	00104810 541000	PROFESSIONAL SERVICES	375.00
INVOICE: 411								
VENDOR TOTALS		375.00	YTD INVOICED			375.00	YTD PAID	375.00
2455 BONNEY LAKE MUNICIPAL COURT	01/30/26		242767	P	02/10/26	63500300 589300	BAIL COLLECTIONS PAYABLE	500.00
INVOICE: 6A0150312								
VENDOR TOTALS		850.00	YTD INVOICED			500.00	YTD PAID	500.00
8792 BOULDER PARK INC	12/31/25		242768	P	02/10/26	42001650 547600	TIPPING FEES	19,597.82
INVOICE: 4943								
INVOICE: 11/18/25			242768	P	02/10/26	42001650 547600	TIPPING FEES	17,874.09
INVOICE: 4870								
VENDOR TOTALS		37,471.91	YTD INVOICED			37,471.91	YTD PAID	37,471.91
5509 BUCKLEY MUNICIPAL COURT	02/03/26		242769	P	02/10/26	63500300 589300	BAIL COLLECTIONS PAYABLE	1,000.00
INVOICE: 6A0004899								
VENDOR TOTALS		1,000.00	YTD INVOICED			1,000.00	YTD PAID	1,000.00
7925 CALPORTLAND COMPANY	01/28/26		242770	P	02/10/26	41001460 531300	STONE AND GRAVEL	167.38
INVOICE: 97075334								
VENDOR TOTALS		540.28	YTD INVOICED			167.38	YTD PAID	167.38
20319 CENTRAL WELDING SUPPLY CO INC	01/22/26		242771	P	02/10/26	43001350 531200	OTHER OPERATING SUPPLIES	105.04
INVOICE: 0002594603								
VENDOR TOTALS		330.29	YTD INVOICED			105.04	YTD PAID	105.04
2206 CENTURY LINK	01/21/26		242772	P	02/10/26	53000710 542000	COMMUNICATIONS	60.02
INVOICE: JAN 2026 6324	01/21/26		242772	P	02/10/26	53000710 542000	COMMUNICATIONS	158.32
INVOICE: JAN 2026 6903	01/21/26		242772	P	02/10/26	53000710 542000	COMMUNICATIONS	2,198.35
INVOICE: JAN 2026 4791								
VENDOR TOTALS		2,416.69	YTD INVOICED			2,416.69	YTD PAID	2,416.69
8223 CENTURY LINK, BUSINESS SERVICES	01/24/26		242773	P	02/10/26	53000710 542000	COMMUNICATIONS	808.29
INVOICE: 7688117766								

PAID INVOICES REPORT

INV RUN: 02102026

TO FISCAL 2026/02 02/10/2026 TO 02/10/2026

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		808.29	YTD INVOICED			808.29	YTD PAID	808.29
427 CHARLES CHRNALOGAR	01/26/26	20260005	242774	P	02/10/26	00109620 525600	POST RETIREMENT LEOFF1	288.80
INVOICE: FEB 2026								
VENDOR TOTALS		577.60	YTD INVOICED			288.80	YTD PAID	288.80
20304 CINTAS READY FOR THE WORKDAY	01/15/26		242775	P	02/10/26	17000570 541000	PROFESSIONAL SERVICES	16.18
INVOICE: 5313130110								
VENDOR TOTALS		16.18	YTD INVOICED			16.18	YTD PAID	16.18
3311 CITY OF BLACK DIAMOND	01/25/26		242776	P	02/10/26	63500300 589300	BAIL COLLECTIONS PAYABLE	500.00
INVOICE: 4A0404491								
VENDOR TOTALS		600.00	YTD INVOICED			500.00	YTD PAID	500.00
4583 CNR INC	01/21/26		242777	P	02/10/26	53000710 542000	COMMUNICATIONS	1,853.76
INVOICE: 78892								
VENDOR TOTALS		8,057.80	YTD INVOICED			1,853.76	YTD PAID	1,853.76
463 CODE PUBLISHING CO	01/29/26		242778	P	02/10/26	00102990 541000	PROFESSIONAL SERVICES	2,517.00
INVOICE: GC10019279								
INVOICE: 01/31/26			242778	P	02/10/26	00102990 541000	PROFESSIONAL SERVICES	904.70
INVOICE: GC00133970								
VENDOR TOTALS		3,421.70	YTD INVOICED			3,421.70	YTD PAID	3,421.70
20053 CONNECTWISE	01/31/26		242779	P	02/10/26	53000690 541400	DATA PROCESSING SERVICES	730.44
INVOICE: INV01545860								
VENDOR TOTALS		730.44	YTD INVOICED			730.44	YTD PAID	730.44
12801 CONSOR NORTH AMERICA INC	01/20/26	20260011	242780	P	02/10/26	41001770 563000 02410	OTHER IMPROVEMENTS	26,205.50
INVOICE: W233614WA.00-13								
VENDOR TOTALS		26,205.50	YTD INVOICED			26,205.50	YTD PAID	26,205.50
20141 Crawford Law Firm	01/31/26		242781	P	02/10/26	00102770 541009	PROF SERV-CONF PUBLIC DEF	5,112.00
INVOICE: JAN 2026								
INVOICE: 01/31/26			242781	P	02/10/26	00102540 541000 00214	PROFESSIONAL SERVICES	1,400.00

PAID INVOICES REPORT

INV RUN: 02102026

TO FISCAL 2026/02 02/10/2026 TO 02/10/2026

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	JAN 2026							
	12/31/25		242781	P	02/10/26	00102540 541000 00214	PROFESSIONAL SERVICES	1,400.00
INVOICE:	DEC 2025							
	12/31/25		242781	P	02/10/26	00102770 541009	PROF SERV-CONF PUBLIC DEF	5,112.00
INVOICE:	DEC 2025							
VENDOR TOTALS		13,024.00	YTD INVOICED			13,024.00	YTD PAID	13,024.00
3389 DATA BAR INCORPORATED								
	02/03/26		242782	P	02/10/26	45000770 542100	POSTAGE	292.95
INVOICE:	273939							
	02/03/26		242782	P	02/10/26	41001010 542100	POSTAGE	1,338.33
INVOICE:	273939							
	02/03/26		242782	P	02/10/26	42000930 542100	POSTAGE	1,493.50
INVOICE:	273939							
	02/03/26		242782	P	02/10/26	43000940 542100	POSTAGE	2,305.45
INVOICE:	273939							
	02/03/26		242782	P	02/10/26	44000770 542100	POSTAGE	1,258.06
INVOICE:	273939							
VENDOR TOTALS		13,337.52	YTD INVOICED			6,688.29	YTD PAID	6,688.29
1441 DENNIS NELSON								
	01/26/26	20260007	242783	P	02/10/26	00109620 525600	POST RETIREMENT LEOFF1	312.90
INVOICE:	FEB 2026							
	02/03/26		242783	P	02/10/26	00109620 525600	POST RETIREMENT LEOFF1	212.97
INVOICE:	FEB 2026 PHARMACY							
VENDOR TOTALS		838.77	YTD INVOICED			525.87	YTD PAID	525.87
584 DEPT OF LABOR & INDUSTRIES								
	01/13/26		242784	P	02/10/26	53500970 541000	PROFESSIONAL SERVICES	507.00
INVOICE:	397024							
VENDOR TOTALS		507.00	YTD INVOICED			507.00	YTD PAID	507.00
12357 ELIZABETH JIBSON								
	01/23/26		242785	P	02/10/26	41001580 549000	MISCELLANEOUS SERVICES &	102.00
INVOICE:	JAN 2026							
VENDOR TOTALS		102.00	YTD INVOICED			102.00	YTD PAID	102.00
685 ENUMCLAW AUTO REBUILD, INC								
	01/19/26		242786	P	02/10/26	52000800 548000	REPAIR & MAINTENANCE SERV	3,594.57
INVOICE:	1000074							
VENDOR TOTALS		3,594.57	YTD INVOICED			3,594.57	YTD PAID	3,594.57
9827 ENUMCLAW EXPO AND EVENTS CNTR								
	02/06/26		242787	P	02/10/26	11500190 549000	MISCELLANEOUS SERVICES &	7,500.00
INVOICE:	11172127							

PAID INVOICES REPORT

INV RUN: 02102026

TO FISCAL 2026/02 02/10/2026 TO 02/10/2026

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		7,500.00	YTD INVOICED			7,500.00	YTD PAID	7,500.00
646 ENUMCLAW LANDSCAPING	12/31/25		242788	P	02/10/26	00108190 548000	REPAIR & MAINTENANCE SERV	8,618.69
INVOICE: B785	12/31/25		242788	P	02/10/26	53501040 548000	REPAIR & MAINTENANCE SERV	1,897.78
INVOICE: B785	12/31/25		242788	P	02/10/26	42001660 548000	REPAIR & MAINTENANCE SERV	1,034.61
INVOICE: B785	12/31/25		242788	P	02/10/26	18000270 541000	PROFESSIONAL SERVICES	724.22
INVOICE: B785	12/31/25		242788	P	02/10/26	11000830 548000	REPAIR & MAINTENANCE SERV	517.30
INVOICE: B785	12/31/25		242788	P	02/10/26	17000570 541000	PROFESSIONAL SERVICES	103.46
VENDOR TOTALS		12,896.06	YTD INVOICED			12,896.06	YTD PAID	12,896.06
714 ENUMCLAW PLATEAU HIST SOCIETY	01/21/26		242789	P	02/10/26	00109550 549018	PLATEAU HISTORICAL SOCIET	1,000.00
INVOICE: JAN 2026								
VENDOR TOTALS		1,000.00	YTD INVOICED			1,000.00	YTD PAID	1,000.00
20032 ENUMCLAW STATIONERS	02/03/26		242790	P	02/10/26	00102460 531000	OFFICE & OPERATING SUPPLI	57.17
INVOICE: 14359	02/03/26		242790	P	02/10/26	00102910 531000	OFFICE & OPERATING SUPPLI	166.76
INVOICE: 14361	02/03/26		242790	P	02/10/26	00103680 531000	OFFICE & OPERATING SUPPLI	9.80
INVOICE: 14360								
VENDOR TOTALS		770.20	YTD INVOICED			233.73	YTD PAID	233.73
2999 ENVIRO-CLEAN EQUIPMENT INC	01/12/26		242791	P	02/10/26	52000750 534300	REPAIR PARTS	312.16
INVOICE: 09P2444	01/20/26		242791	P	02/10/26	52000750 534300	REPAIR PARTS	2,546.53
INVOICE: 10P2167								
VENDOR TOTALS		6,774.37	YTD INVOICED			2,858.69	YTD PAID	2,858.69
745 ESM CONSULTING ENGINEERS LLC	12/11/25		242792	P	02/10/26	11585010 563500 02508	ROADWAYS	431.25
INVOICE: 122102								
VENDOR TOTALS		431.25	YTD INVOICED			431.25	YTD PAID	431.25
12061 FASTENAL COMPANY	01/29/26		242793	P	02/10/26	11000740 531500	ATHLETIC SUPPLIES/CLOTHES	32.04

PAID INVOICES REPORT

INV RUN: 02102026

TO FISCAL 2026/02 02/10/2026 TO 02/10/2026

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	JAN 2026							
	01/29/26		242793	P	02/10/26	41001450 531200	OTHER OPERATING SUPPLIES	217.69
INVOICE:	JAN 2026							
	01/29/26		242793	P	02/10/26	41001470 531500	ATHLETIC SUPPLIES/CLOTHES	121.24
INVOICE:	JAN 2026							
	01/29/26		242793	P	02/10/26	41001520 535400	SMALL TOOLS & MINOR EQUIP	36.30
INVOICE:	JAN 2026							
	01/29/26		242793	P	02/10/26	43001350 531200	OTHER OPERATING SUPPLIES	446.68
INVOICE:	JAN 2026							
	01/29/26		242793	P	02/10/26	43001420 535400	SMALL TOOLS & MINOR EQUIP	107.55
INVOICE:	JAN 2026							
	01/29/26		242793	P	02/10/26	53500910 531200	OTHER OPERATING SUPPLIES	350.77
INVOICE:	JAN 2026							
VENDOR TOTALS		1,312.27	YTD INVOICED			1,312.27	YTD PAID	1,312.27
20445 FERGUSON WATERWORKS #3156								
	01/16/26		242794	P	02/10/26	41001300 541000	PROFESSIONAL SERVICES	1,979.30
INVOICE:	1066771-4							
	01/16/26		242794	P	02/10/26	43001200 541000	PROFESSIONAL SERVICES	1,979.30
INVOICE:	1066771-4							
VENDOR TOTALS		34,754.49	YTD INVOICED			3,958.60	YTD PAID	3,958.60
12715 FIRST RESPONDER OUTFITTERS INC								
	01/26/26		242795	P	02/10/26	00104730 527000	CLOTHING ALLOWANCE	551.03
INVOICE:	26603-3							
	01/19/26		242795	P	02/10/26	00105250 527000	CLOTHING ALLOWANCE	319.08
INVOICE:	26362-3							
	01/29/26		242795	P	02/10/26	00104730 527000	CLOTHING ALLOWANCE	35.97
INVOICE:	26838-3							
	02/02/26		242795	P	02/10/26	00104730 527000	CLOTHING ALLOWANCE	637.11
INVOICE:	26907-3							
	02/02/26		242795	P	02/10/26	00104730 527000	CLOTHING ALLOWANCE	567.37
INVOICE:	26910-3							
	01/30/26		242795	P	02/10/26	00104730 527000	CLOTHING ALLOWANCE	319.08
INVOICE:	26892-3							
	02/02/26		242795	P	02/10/26	00104730 527000	CLOTHING ALLOWANCE	535.19
INVOICE:	26909-3							
VENDOR TOTALS		3,660.05	YTD INVOICED			2,964.83	YTD PAID	2,964.83
815 FRED'S TOWING SERVICE INC								
	01/22/26		242796	P	02/10/26	00104810 541000	PROFESSIONAL SERVICES	325.00
INVOICE:	113746							
VENDOR TOTALS		1,033.50	YTD INVOICED			325.00	YTD PAID	325.00
10045 FRIENDS OF THE LIBRARY								
	01/26/26		242797	P	02/10/26	72200240 541000	PROFESSIONAL SERVICES	4,600.00
INVOICE:	JAN 2026							

PAID INVOICES REPORT

INV RUN: 02102026

TO FISCAL 2026/02 02/10/2026 TO 02/10/2026

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		4,600.00	YTD INVOICED			4,600.00	YTD PAID	4,600.00
12761 GRAPHITE ARTISTRIES	01/27/26		242798	P	02/10/26	52000800 548000	REPAIR & MAINTENANCE SERV	456.65
INVOICE: 25386								
VENDOR TOTALS		456.65	YTD INVOICED			456.65	YTD PAID	456.65
12455 GUARDIAN ALLIANCE TECH INC	01/30/26		242799	P	02/10/26	00105320 541000	PROFESSIONAL SERVICES	100.00
INVOICE: 32470								
VENDOR TOTALS		100.00	YTD INVOICED			100.00	YTD PAID	100.00
20144 GUNDERSON LAW OFFICE PLLC	02/01/26		242800	P	02/10/26	00102760 541007	PROFESSIONAL SERV-PROSECU	7,600.00
INVOICE: 1573								
INVOICE: 1573	02/01/26		242800	P	02/10/26	00102540 541000 00214	PROFESSIONAL SERVICES	1,400.00
INVOICE: 1573								
VENDOR TOTALS		9,000.00	YTD INVOICED			9,000.00	YTD PAID	9,000.00
11500 HERRERA	01/22/26		242801	P	02/10/26	00111250 563000 02033	OTHER IMPROVEMENTS	1,456.78
INVOICE: 61304								
VENDOR TOTALS		1,456.78	YTD INVOICED			1,456.78	YTD PAID	1,456.78
7827 HONEY BUCKET	01/14/26		242802	P	02/10/26	00108940 541000	PROFESSIONAL SERVICES	146.00
INVOICE: 0555334334								
INVOICE: FEB 2026	01/31/26		242802	P	02/10/26	00108070 541000	PROFESSIONAL SERVICES	1,394.60
VENDOR TOTALS		2,935.20	YTD INVOICED			1,540.60	YTD PAID	1,540.60
12366 HYDREVLUTION LLC	01/30/26		242803	P	02/10/26	41001530 541000	PROFESSIONAL SERVICES	600.00
INVOICE: 1712								
VENDOR TOTALS		600.00	YTD INVOICED			600.00	YTD PAID	600.00
5815 INTERCOM LANGUAGE SERVICES	01/30/26		242804	P	02/10/26	00102540 541005	PROFESSIONAL SERV-INTERPR	510.00
INVOICE: 26-031								
VENDOR TOTALS		510.00	YTD INVOICED			510.00	YTD PAID	510.00
12660 JAYDN BOND	02/03/26		242805	P	02/10/26	00102540 541000 00214	PROFESSIONAL SERVICES	2,000.00

PAID INVOICES REPORT

INV RUN: 02102026

TO FISCAL 2026/02 02/10/2026 TO 02/10/2026

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 28								
VENDOR TOTALS		2,000.00	YTD INVOICED			2,000.00	YTD PAID	2,000.00
1162 KING COUNTY FINANCE	02/02/26		242806	P	02/10/26	41000950 541000	PROFESSIONAL SERVICES	520.00
INVOICE: 260201.2_1P072	02/02/26		242807	P	02/10/26	44001130 547600	TIPPING FEES	19,905.25
INVOICE: 2170658	01/31/26		242808	P	02/10/26	45000820 547600	TIPPING FEES	3,545.99
INVOICE: 176861	01/31/26		242808	P	02/10/26	44001130 547600	TIPPING FEES	88,982.58
INVOICE: 176861								
VENDOR TOTALS		134,053.07	YTD INVOICED			112,953.82	YTD PAID	112,953.82
6448 KRISTAN REED	02/01/26		242809	P	02/10/26	00103830 543400	AIRFARE	296.81
INVOICE: JAN/FEB 2026	02/01/26		242809	P	02/10/26	00103680 531000	OFFICE & OPERATING SUPPLI	102.44
INVOICE: JAN/FEB 2026								
VENDOR TOTALS		399.25	YTD INVOICED			399.25	YTD PAID	399.25
2584 KUSTOM SIGNALS INC	01/21/26		242810	P	02/10/26	00104800 535400	SMALL TOOLS & MINOR EQUIP	7,005.06
INVOICE: 624557								
VENDOR TOTALS		7,005.06	YTD INVOICED			7,005.06	YTD PAID	7,005.06
535 L.N. CURTIS & SONS	01/22/26		242811	P	02/10/26	00105660 527000	CLOTHING ALLOWANCE	236.37
INVOICE: INV1031129	01/20/26		242811	P	02/10/26	00105250 527000	CLOTHING ALLOWANCE	144.31
INVOICE: INV1030190	01/26/26		242811	P	02/10/26	00105250 527000	CLOTHING ALLOWANCE	28.91
INVOICE: INV1032145	01/14/26		242811	P	02/10/26	00104130 527000	CLOTHING ALLOWANCE	106.68
INVOICE: INV1033699								
VENDOR TOTALS		828.79	YTD INVOICED			516.27	YTD PAID	516.27
4728 LANDS END BUSINESS OUTFITTERS	01/21/26		242812	P	02/10/26	00105920 527000	CLOTHING ALLOWANCE	128.35
INVOICE: SIN13799600								
VENDOR TOTALS		457.84	YTD INVOICED			128.35	YTD PAID	128.35
396 LAWTON CASE	01/26/26	20250067	242813	P	02/10/26	00109620 525600	POST RETIREMENT LEOFF1	453.50
INVOICE: FEB 2026								

PAID INVOICES REPORT

INV RUN: 02102026

TO FISCAL 2026/02 02/10/2026 TO 02/10/2026

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		907.00	YTD INVOICED			453.50	YTD PAID	453.50
12107 LINDE GAS & EQUIPMENT INC	01/22/26		242814	P	02/10/26	43001350 531200	OTHER OPERATING SUPPLIES	78.53
INVOICE: 54437718	01/22/26		242814	P	02/10/26	44001080 531200	OTHER OPERATING SUPPLIES	78.53
INVOICE: 54437718								
VENDOR TOTALS		157.06	YTD INVOICED			157.06	YTD PAID	157.06
10437 MAGNOLIA RIVER	06/30/25		242815	P	02/10/26	43000890 541000	PROFESSIONAL SERVICES	14,454.00
INVOICE: 0063473								
VENDOR TOTALS		14,454.00	YTD INVOICED			14,454.00	YTD PAID	14,454.00
1802 MICHAEL J REYNOLDS	01/31/26		242816	P	02/10/26	00103940 541000	PROFESSIONAL SERVICES	18,945.00
INVOICE: JAN 2026 399								
VENDOR TOTALS		22,635.00	YTD INVOICED			18,945.00	YTD PAID	18,945.00
1361 MINERS & PISANI, INC	11/21/25		242817	P	02/10/26	43001390 531900	REPAIR & MAINTENANCE SUPP	35,429.85
INVOICE: IN-027719/IN-027738								
VENDOR TOTALS		35,429.85	YTD INVOICED			35,429.85	YTD PAID	35,429.85
5311 MOTOROLA	01/02/26		242818	P	02/10/26	53000690 541400	DATA PROCESSING SERVICES	68,293.68
INVOICE: 8230553127	12/17/25		242818	P	02/10/26	53000690 541400	DATA PROCESSING SERVICES	670.41
INVOICE: 8230550710								
VENDOR TOTALS		68,964.09	YTD INVOICED			68,964.09	YTD PAID	68,964.09
798 MOUNTAIN VIEW AUTO SUPPLY, INC	01/31/26		242819	P	02/10/26	52000720 531900	REPAIR & MAINTENANCE SUPP	120.63
INVOICE: JAN 2026	01/31/26		242819	P	02/10/26	52000750 534300	REPAIR PARTS	882.80
INVOICE: JAN 2026	01/31/26		242819	P	02/10/26	53500910 531200	OTHER OPERATING SUPPLIES	14.33
INVOICE: JAN 2026	01/31/26		242819	P	02/10/26	42001250 531200	OTHER OPERATING SUPPLIES	249.27
INVOICE: JAN 2026								
VENDOR TOTALS		1,267.03	YTD INVOICED			1,267.03	YTD PAID	1,267.03
9734 NANCY SHATTUCK, C/O MT RAINIER FCU	02/02/26		242820	P	02/10/26	00102540 541006	PROFESSIONAL SERVICES-DVA	540.00

PAID INVOICES REPORT

INV RUN: 02102026

TO FISCAL 2026/02 02/10/2026 TO 02/10/2026

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: JAN 2026								
VENDOR TOTALS		540.00	YTD INVOICED			540.00	YTD PAID	540.00
1418 NATIONAL BARRICADE CO, LLC	01/22/26		242821	P	02/10/26	11000720 531200	OTHER OPERATING SUPPLIES	573.34
INVOICE: 320600								
VENDOR TOTALS		573.34	YTD INVOICED			573.34	YTD PAID	573.34
8111 O'REILLY AUTOMOTIVE INC	01/28/26		242822	P	02/10/26	52000750 534300	REPAIR PARTS	261.16
INVOICE: JAN 2026								
VENDOR TOTALS		261.16	YTD INVOICED			261.16	YTD PAID	261.16
1514 OLYMPIC ENVIRONMENTAL RESOURCE	01/29/26		242823	P	02/10/26	44001650 541000 00689	PROFESSIONAL SERVICES	5,325.42
INVOICE: 260ER1								
VENDOR TOTALS		5,325.42	YTD INVOICED			5,325.42	YTD PAID	5,325.42
99998 ONE TIME REFUND	01/07/26		242826	P	02/10/26	11001430 582102	ROW DEPOSITS EXPENSES	300.00
INVOICE: PWD2025-0108								
	01/29/26		242825	P	02/10/26	43000550 367332	CONTRIBUTIONS-MIT METER S	978.35
INVOICE: JAN 2026 PETTIT								
	01/01/26		242824	P	02/10/26	43000490 343360	CREDITS ON UTILITY ACCTS	708.96
INVOICE: JAN 2026 SHIRK								
VENDOR TOTALS		6,908.77	YTD INVOICED			1,987.31	YTD PAID	1,987.31
20224 OAK PRINTS	01/12/26		242827	P	02/10/26	11000740 531500	ATHLETIC SUPPLIES/CLOTHES	82.73
INVOICE: 1070/1072								
	01/12/26		242827	P	02/10/26	41000920 531500	ATHLETIC SUPPLIES/CLOTHES	599.78
INVOICE: 1070/1072								
	01/12/26		242827	P	02/10/26	42000860 531500	ATHLETIC SUPPLIES/CLOTHES	599.78
INVOICE: 1070/1072								
	01/12/26		242827	P	02/10/26	43000860 531500	ATHLETIC SUPPLIES/CLOTHES	599.78
INVOICE: 1070/1072								
	01/12/26		242827	P	02/10/26	44000720 531500	ATHLETIC SUPPLIES/CLOTHES	359.86
INVOICE: 1070/1072								
	01/12/26		242827	P	02/10/26	45000680 531500	ATHLETIC SUPPLIES/CLOTHES	157.16
INVOICE: 1070/1072								
VENDOR TOTALS		2,399.09	YTD INVOICED			2,399.09	YTD PAID	2,399.09
12473 OPENGOV INC	01/21/26		242828	P	02/10/26	53000690 541400	DATA PROCESSING SERVICES	5,407.76
INVOICE: INV24352								

PAID INVOICES REPORT

INV RUN: 02102026

TO FISCAL 2026/02 02/10/2026 TO 02/10/2026

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		5,407.76	YTD INVOICED			5,407.76	YTD PAID	5,407.76
3817 ORCA PACIFIC INC	01/19/26		242829	P	02/10/26	17000570 541000	PROFESSIONAL SERVICES	231.96
INVOICE: INV0617098	01/19/26		242829	P	02/10/26	17000490 531200	OTHER OPERATING SUPPLIES	471.13
INVOICE: INV0617098								
VENDOR TOTALS		703.09	YTD INVOICED			703.09	YTD PAID	703.09
5619 OWEN EQUIPMENT COMPANY	01/23/26		242830	P	02/10/26	52000750 534300	REPAIR PARTS	135.86
INVOICE: 00121997	01/28/26		242830	P	02/10/26	52000750 534300	REPAIR PARTS	869.17
INVOICE: 00122034								
VENDOR TOTALS		1,005.03	YTD INVOICED			1,005.03	YTD PAID	1,005.03
5145 PACIFIC RIM ENVIRONMENTAL INC	01/19/26		242831	P	02/10/26	42001610 541000	PROFESSIONAL SERVICES	4,960.00
INVOICE: 49307								
VENDOR TOTALS		4,960.00	YTD INVOICED			4,960.00	YTD PAID	4,960.00
12949 PATTY'S/TRAVELIN' 4 BAND, PATTY MCCONNELL	02/02/26		242832	P	02/10/26	00110510 541000 00203	PROFESSIONAL SERVICES	250.00
INVOICE: FEB 2026								
VENDOR TOTALS		500.00	YTD INVOICED			250.00	YTD PAID	250.00
12328 POMPS TIRE SERVICE INC	01/21/26		242833	P	02/10/26	52000770 534500	TIRES	2,225.03
INVOICE: JAN 2026								
VENDOR TOTALS		2,225.03	YTD INVOICED			2,225.03	YTD PAID	2,225.03
1707 PUGET SOUND CLEAN AIR AGENCY	01/20/26		242834	P	02/10/26	00109640 541002	POLLUTION CONTROL	11,231.00
INVOICE: 26-034								
VENDOR TOTALS		11,231.00	YTD INVOICED			11,231.00	YTD PAID	11,231.00
932 RAYMOND HARGAN	01/20/26		242835	P	02/10/26	00109620 525600	POST RETIREMENT LEOFF1	594.77
INVOICE: JAN 2026 R. HARGAN	01/26/26	20260006	242835	P	02/10/26	00109620 525600	POST RETIREMENT LEOFF1	311.50
INVOICE: FEB 2026								
VENDOR TOTALS		1,406.25	YTD INVOICED			906.27	YTD PAID	906.27

PAID INVOICES REPORT

INV RUN: 02102026

TO FISCAL 2026/02 02/10/2026 TO 02/10/2026

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
20466 RILEY BEDWELL	01/16/26		242836	P	02/10/26	00104580 543700	MILEAGE REIMBURSEMENT	575.34
INVOICE: JAN 2026 BEDWELL								
VENDOR TOTALS		717.67	YTD INVOICED			575.34	YTD PAID	575.34
1837 RON & LEO'S WELDING SVCS, INC	01/21/26		242837	P	02/10/26	52000750 534300	REPAIR PARTS	703.21
INVOICE: 237002								
INVOICE: 01/30/26			242837	P	02/10/26	52000750 534300	REPAIR PARTS	744.43
INVOICE: 237089								
VENDOR TOTALS		1,447.64	YTD INVOICED			1,447.64	YTD PAID	1,447.64
11904 ROSALIA NORONHA	01/26/26		242838	P	02/10/26	00105250 527000	CLOTHING ALLOWANCE	43.56
INVOICE: JAN 2026								
VENDOR TOTALS		43.56	YTD INVOICED			43.56	YTD PAID	43.56
12961 RYAN HERCO PRODUCTS CORP	01/23/26		242839	P	02/10/26	42001250 531200	OTHER OPERATING SUPPLIES	838.81
INVOICE: B529977								
VENDOR TOTALS		838.81	YTD INVOICED			838.81	YTD PAID	838.81
20216 RYTERRA LLC	01/31/26		242840	P	02/10/26	11000730 531300	STONE AND GRAVEL	81.30
INVOICE: FW6364								
VENDOR TOTALS		81.30	YTD INVOICED			81.30	YTD PAID	81.30
11682 SAELA PEST CONTROL	01/19/26		242841	P	02/10/26	53500640 541000	PROFESSIONAL SERVICES	378.40
INVOICE: JAN 2026								
INVOICE: 01/19/26			242841	P	02/10/26	00110170 541000	PROFESSIONAL SERVICES	114.35
INVOICE: JAN 2026								
VENDOR TOTALS		492.75	YTD INVOICED			492.75	YTD PAID	492.75
12177 SAFE RESTRAINTS INC	01/26/26		242842	P	02/10/26	00104800 535400	SMALL TOOLS & MINOR EQUIP	1,657.12
INVOICE: CF012626EPD								
VENDOR TOTALS		1,657.12	YTD INVOICED			1,657.12	YTD PAID	1,657.12
20417 SAMANTHA JOHNSON	01/31/26		242843	P	02/10/26	00102540 541004	PROFESSIONAL SERVICES-JUD	6,000.00
INVOICE: JAN 2026								
INVOICE: 01/31/26			242843	P	02/10/26	00102540 541000 00214	PROFESSIONAL SERVICES	1,000.00
INVOICE: JAN 2026								

PAID INVOICES REPORT

INV RUN: 02102026

TO FISCAL 2026/02 02/10/2026 TO 02/10/2026

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		7,000.00	YTD INVOICED			7,000.00	YTD PAID	7,000.00
9373 SCORE	01/10/26		242844	P	02/10/26	00105760 541010	PROFESSIONAL SERV-SCORE	8,516.78
INVOICE:	9110							
VENDOR TOTALS		8,516.78	YTD INVOICED			8,516.78	YTD PAID	8,516.78
12750 SEWER AI CORPORATION	01/31/26		242845	P	02/10/26	42001970 541000 02420	PROFESSIONAL SERVICES	5.00
INVOICE:	2026-138							
INVOICE:	01/31/26		242845	P	02/10/26	53000690 541400	DATA PROCESSING SERVICES	14,400.00
INVOICE:	2026-1381							
VENDOR TOTALS		14,405.00	YTD INVOICED			14,405.00	YTD PAID	14,405.00
12946 SEXTON COMMUNICATIONS	01/15/26		242846	P	02/10/26	00110520 541100 00203	CONSULTING CONTRACTS	359.70
INVOICE:	JAN 2026							
INVOICE:	01/30/26		242846	P	02/10/26	00110520 541100 00203	CONSULTING CONTRACTS	130.80
INVOICE:	JAN 20-JAN 29							
VENDOR TOTALS		490.50	YTD INVOICED			490.50	YTD PAID	490.50
12453 SHAUN LEVERNE ELLIOT	01/26/26		242847	P	02/10/26	00107420 541000	PROFESSIONAL SERVICES	1,880.00
INVOICE:	JAN 2026							
VENDOR TOTALS		1,880.00	YTD INVOICED			1,880.00	YTD PAID	1,880.00
6155 SKYNET BROADBAND	01/21/26		242848	P	02/10/26	53000690 541400	DATA PROCESSING SERVICES	951.43
INVOICE:	1909-20260121-1							
VENDOR TOTALS		951.43	YTD INVOICED			951.43	YTD PAID	951.43
12363 SOMER JOHNSON	02/03/26		242849	P	02/10/26	00102540 541000 00214	PROFESSIONAL SERVICES	3,891.00
INVOICE:	224							
VENDOR TOTALS		3,891.00	YTD INVOICED			3,891.00	YTD PAID	3,891.00
12755 SPECTROTEL HOLDING CO LLC	01/15/26		242850	P	02/10/26	53000710 542000	COMMUNICATIONS	1,064.88
INVOICE:	13502856							
VENDOR TOTALS		1,064.88	YTD INVOICED			1,064.88	YTD PAID	1,064.88
20421 SPEX	01/15/26		242851	P	02/10/26	42001610 541000	PROFESSIONAL SERVICES	245.27

PAID INVOICES REPORT

INV RUN: 02102026

TO FISCAL 2026/02 02/10/2026 TO 02/10/2026

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 555284	01/28/26		242851	P	02/10/26	42001610 541000	PROFESSIONAL SERVICES	471.69
INVOICE: 556416								
VENDOR TOTALS		716.96	YTD INVOICED			716.96	YTD PAID	716.96
12688 STEVEN VAN ZANTEN	01/04/26		242852	P	02/10/26	00104730 527000	CLOTHING ALLOWANCE	826.71
INVOICE: JAN 2026								
VENDOR TOTALS		826.71	YTD INVOICED			826.71	YTD PAID	826.71
12944 SWS EQUIPMENT	01/14/26		242853	P	02/10/26	52000750 534300	REPAIR PARTS	2,276.18
INVOICE: JAN 2026								
INVOICE: 12/31/25			242853	P	02/10/26	44001110 534300	REPAIR PARTS	2,206.81
INVOICE: P19604TAC								
VENDOR TOTALS		5,050.53	YTD INVOICED			4,482.99	YTD PAID	4,482.99
10871 TANA NISSEN	01/20/26		242854	P	02/10/26	00103070 543400	AIRFARE	221.36
INVOICE: JAN 2026								
VENDOR TOTALS		221.36	YTD INVOICED			221.36	YTD PAID	221.36
9964 TD SYNEX	01/22/26	20260004	242855	P	02/10/26	53000690 541400	DATA PROCESSING SERVICES	516.66
INVOICE: S1723029								
VENDOR TOTALS		8,455.98	YTD INVOICED			516.66	YTD PAID	516.66
12687 THE CLAW FITNESS	01/31/26		242856	P	02/10/26	00106930 541000	PROFESSIONAL SERVICES	1,545.60
INVOICE: JAN 2026								
VENDOR TOTALS		1,545.60	YTD INVOICED			1,545.60	YTD PAID	1,545.60
20479 TYLER BUSINESS FORMS	12/31/25		242857	P	02/10/26	00103680 531000	OFFICE & OPERATING SUPPLI	213.00
INVOICE: 109433								
VENDOR TOTALS		213.00	YTD INVOICED			213.00	YTD PAID	213.00
3409 USA BLUE BOOK	01/12/26		242858	P	02/10/26	42001550 531200	OTHER OPERATING SUPPLIES	2,357.77
INVOICE: INV00931838								
VENDOR TOTALS		2,357.77	YTD INVOICED			2,357.77	YTD PAID	2,357.77
6404 UTILITIES & TRANSPORTATION COM								

PAID INVOICES REPORT

INV RUN: 02102026

TO FISCAL 2026/02 02/10/2026 TO 02/10/2026

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	01/26/26		242859	P	02/10/26	43000890 541000	PROFESSIONAL SERVICES	2,821.26
INVOICE:	8313-3							
VENDOR TOTALS		2,821.26	YTD INVOICED			2,821.26	YTD PAID	2,821.26
2213 UTILITIES UNDERGROUND								
	01/31/26		242860	P	02/10/26	41001530 541000	PROFESSIONAL SERVICES	130.95
INVOICE:	6010155							
	01/31/26		242860	P	02/10/26	42001310 541000	PROFESSIONAL SERVICES	130.95
INVOICE:	6010155							
	01/31/26		242860	P	02/10/26	43001430 541000	PROFESSIONAL SERVICES	130.95
INVOICE:	6010155							
VENDOR TOTALS		392.85	YTD INVOICED			392.85	YTD PAID	392.85
12685 VAN NESS FELDMAN LLP								
	01/21/26		242861	P	02/10/26	42000890 541000	PROFESSIONAL SERVICES	606.00
INVOICE:	454712							
	11/21/25		242861	P	02/10/26	42000890 541000	PROFESSIONAL SERVICES	504.00
INVOICE:	453950							
VENDOR TOTALS		1,110.00	YTD INVOICED			1,110.00	YTD PAID	1,110.00
8055 VERIZON WIRELESS								
	01/12/26		242862	P	02/10/26	53000720 542400	CELLULAR PHONE SERVICES	11,998.76
INVOICE:	6133369388							
VENDOR TOTALS		11,998.76	YTD INVOICED			11,998.76	YTD PAID	11,998.76
12807 VESTIS GROUP INC								
	01/29/26		242863	P	02/10/26	53500980 541500	CUSTODIAL & CLEANING SERV	561.40
INVOICE:	JAN 2026							
	01/29/26		242863	P	02/10/26	00108090 541500	CUSTODIAL & CLEANING SERV	5.16
INVOICE:	JAN 2026							
	01/29/26		242863	P	02/10/26	45000760 541500	CUSTODIAL & CLEANING SERV	46.74
INVOICE:	JAN 2026							
	01/29/26		242863	P	02/10/26	41000980 541500	CUSTODIAL & CLEANING SERV	101.24
INVOICE:	JAN 2026							
	01/29/26		242863	P	02/10/26	44000760 541500	CUSTODIAL & CLEANING SERV	131.77
INVOICE:	JAN 2026							
	01/29/26		242863	P	02/10/26	43000920 541500	CUSTODIAL & CLEANING SERV	149.83
INVOICE:	JAN 2026							
	01/29/26		242863	P	02/10/26	42000900 541500	CUSTODIAL & CLEANING SERV	146.20
INVOICE:	JAN 2026							
	01/29/26		242863	P	02/10/26	52001000 541500	CUSTODIAL & CLEANING SERV	320.68
INVOICE:	JAN 2026							
	01/29/26		242863	P	02/10/26	11001140 541500	CUSTODIAL & CLEANING SERV	61.91
INVOICE:	JAN 2026							
	01/29/26		242863	P	02/10/26	17000590 541500	CUSTODIAL & CLEANING SERV	36.40
INVOICE:	JAN 2026							

PAID INVOICES REPORT

INV RUN: 02102026

TO FISCAL 2026/02 02/10/2026 TO 02/10/2026

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		1,561.33	YTD INVOICED			1,561.33	YTD PAID	1,561.33
7958 VIADATA LP	01/15/26		242864	P	02/10/26	43001500 549000	MISCELLANEOUS SERVICES &	1,515.00
INVOICE: 11389-B								
VENDOR TOTALS		1,515.00	YTD INVOICED			1,515.00	YTD PAID	1,515.00
2284 WA ASSN OF SHERIFFS & POLICE	01/01/26		242865	P	02/10/26	00104340 549700	ASSOCIATION DUES	245.00
INVOICE: DUES 2026-00198								
VENDOR TOTALS		245.00	YTD INVOICED			245.00	YTD PAID	245.00
2319 WASHINGTON STATE PATROL	02/02/26		242866	P	02/10/26	63500340 589360	WSP/FED FINGERPRINTING PA	120.00
INVOICE: JAN 2026								
VENDOR TOTALS		120.00	YTD INVOICED			120.00	YTD PAID	120.00
6499 WAXIE SANITARY SUPPLY	01/19/26		242867	P	02/10/26	17000500 531400	CLEANING SUPPLIES	147.00
INVOICE: 83738777								
INVOICE: 83750283	01/26/26		242867	P	02/10/26	42001560 531400	CLEANING SUPPLIES	93.30
INVOICE: 83723636								
VENDOR TOTALS		1,935.28	YTD INVOICED			527.50	YTD PAID	527.50
11809 WHENTOWORK	01/27/26		242868	P	02/10/26	53000690 541400	DATA PROCESSING SERVICES	779.36
INVOICE: 80279690-45-12-PRO25								
VENDOR TOTALS		779.36	YTD INVOICED			779.36	YTD PAID	779.36
3503 WRPA	12/14/25		242869	P	02/10/26	17000570 541000	PROFESSIONAL SERVICES	125.00
INVOICE: 11595								
VENDOR TOTALS		125.00	YTD INVOICED			125.00	YTD PAID	125.00
REPORT TOTALS								717,182.54

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	111	717,182.54

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

Cardholder - First Name	Cardholder - Last Name	Posting Date	Supplier - Name	Amount	Transaction-Business Purpose
Police Field	Division A	12/24/2025	Amazon Mark* 0s6mn43p3	-87.11	PD-Vance Clothing REFUND
Public Works Shops	Dept B	12/04/2025	Amazon Mark* B25md06t1	-75.40	Key Drop Return Parks/Alina
Police Field	Division A	12/23/2025	Amazon Mark* 7v3xq3br3	-34.84	PD-Vance Clothing REFUND
Police Field	Division A	12/26/2025	Amazon Mark* B29cp22d2	-18.30	PD-Boyovich Clothing REFUND
Police Field	Division A	12/18/2025	Amazon Mark* B29cp22d2	-18.30	PD-Boyovich Clothing REFUND
Public Works Shops	Dept B	12/31/2025	Wa Agr*service Fee	1.50	PESTICIDE LICENSE RENEWAL - CODY
Parks Maint	Division A	12/12/2025	Wa Agr*service Fee	1.50	Pesticide License Renewal Fee Jessie/LM
Police Inves	Division B	12/15/2025	Costco Bus Center 767	4.43	PD-Inmate Food
Public Works Shops	Dept B	12/04/2025	Amazon Reta* Bi7vc4o31	6.53	Door Silencer Randy/Parks
Public Works Shops	Dept B	12/22/2025	Amazon Reta* M416n48u3	7.10	Dry Erase Markers Kayla C
Parks Art	Division D	12/15/2025	Dollartree	8.83	CANDY CANES
Police Field	Division A	12/22/2025	Amazon Reta* S510m5qu3	8.97	PD-Jail Supplies
Community	Development	12/03/2025	Amazon Reta* Bi9n784f2	9.53	heavy duty staples for office
Senior	Center	12/05/2025	Sound Publishing	10.00	Newspaper Subscription
Parks Pool	Division B	12/31/2025	Dollartree	10.35	OFFICE SUPPLIES
Public Works Shops	Dept B	12/03/2025	Amazon Mark* Bi2fb9ea2	10.38	Door Silencer Randy/Parks
Police Inves	Division B	12/15/2025	Qfc #5863	10.49	PD-Inmate Food
Public Works Shops	Dept B	12/18/2025	Amazon Mark* 4b4te9ob3	10.88	AC to DC Converter AJ/Gas
Community	Development	12/19/2025	Wsp Background Checks	11.00	Background check on Business License
Community	Development	12/11/2025	Wsp Background Checks	11.00	Background check on Business License
Jan	Molinaro	12/10/2025	Safeway #0494	11.49	Donuts for Final Coffee with the Mayor
Public Works Shops	Dept B	12/05/2025	Amazon Reta* Bi38v3hp2	12.22	Rechargable Batteries Kelly/Gas
Senior	Center	12/04/2025	Water Coffee Delivery	12.32	Evergreen Club Water
Finance	Dept A	12/15/2025	Amazon Mark* Af4s47hf3	13.05	Office Supplies
Police Field	Division A	12/04/2025	Water Coffee Delivery	13.45	PD-Water Delivery
Senior	Center	12/04/2025	Water Coffee Delivery	13.45	Senior Center Water
Parks Recreation	Div C	12/04/2025	Amazon Mktpl	13.93	AFTER SCHOOL GAME
Police Field	Division A	12/23/2025	Amazon Reta* Cd1cp1tt3	14.15	PD-Jail Supplies
Public Works Shops	Dept B	12/08/2025	Amazon Reta* Bi1ff5gu1	15.43	Rechargable Batteries Kelly/Gas
Public Works	Dept A	12/26/2025	City Of Auburn	19.31	Stormwater @ gas reg station
Jessica	Rose	12/12/2025	Safeway #0494	19.73	Food for Wellness Holiday Luncheon
Parks Art	Division D	12/11/2025	Amazon Reta* Rt41w0oh3	20.01	(2) COMPUTER MOUSE

Public Works Shops	Dept B	12/22/2025	Amazon Mark* 082y543g3	20.70	Calendars Mark/Streets
Public Works Shops	Dept B	12/31/2025	Amazon Mark* 6z7nf6cs3	21.02	Template Guide Ryder/Gas
Public Works Shops	Dept B	12/11/2025	Amazon Mark* B26i10573	21.44	Kayla P Mouse
Public Works Shops	Dept B	12/02/2025	Amazon Mark* Bb5ge1sv1	21.61	Key Drop Parks/Alina
Police Field	Division A	12/29/2025	Amazon Reta* Xv2a353s3	21.76	Phone Chargers Aaron/Gas
Public Works Shops	Dept B	12/23/2025	Amazon Mark* G97il4ab3	21.76	PD-Jail Supplies
Police Field	Division A	12/19/2025	Amazon Mark* Xf1yn26d3	21.76	PD-Jail Supplies
Police Inves	Division B	12/09/2025	Qfc #5863	21.76	PD-Inmate Food
Police Field	Division A	12/29/2025	Amazon Mark* Ca6n83cz3	21.77	PD-Jail Supplies
Police Field	Division A	12/01/2025	Amazon Mark* Bb9t58ze1	21.77	PD-Jail Supplies
Community	Development	12/19/2025	Wsp Background Checks	22.00	Background check on Business Licenses
Public Works Shops	Dept B	12/08/2025	Amazon Mark* Bi4kp5291	22.20	Calendar Reese/SW
Sewer	Treatment Plant	12/04/2025	Mail Express Business Ctr	22.47	Postage Eric/WWTP
Police Field	Division A	12/16/2025	Amazon Reta* Ja4fd7si3	23.12	PD-Jail Supplies
Jessica	Rose	12/05/2025	Wal-Mart #5041	23.82	Tea for Wellness All Employee Gift
Police Field	Division A	12/22/2025	Amazon Mktpl	23.99	PD-Jail Supplies
Police	Admin	12/08/2025	Qfc #5863	24.98	PD-Parade Coffee
Jessica	Rose	12/19/2025	In *washington Associatio	25.00	WAPRO Membership for Jessica Rose
Jessica	Rose	12/17/2025	In *washington Associatio	25.00	WAPRO Membership for Katy McKee
Parks Pool	Division B	12/29/2025	Amazon Mktpl	25.15	TAPE AND CALENDAR
Public Works Shops	Dept B	12/12/2025	Amazon Mark* 9z4210to3	25.85	Desk White Board Kayla Clay
Water	Dept	12/19/2025	Grainger	26.01	Valves & Couplings Kyte/Water
Public Works Shops	Dept B	12/19/2025	Amazon Mark* Gj1dc1063	26.11	File Holder Elizabeth/Gas
Community	Development	12/09/2025	Amazon Reta* Ef16g5s23	26.12	batteries
Public Works Shops	Dept B	12/18/2025	Amazon Mark* B20082ow3	26.17	iPad Supplies/SW
Public Works Shops	Dept B	12/18/2025	Amazon Mark* Qg43u4463	26.18	iPad Supplies/SW
Parks Pool	Division B	12/29/2025	Amazon Mktpl	26.89	PAPER CUTTER
Police Field	Division A	12/17/2025	Amazon Mark* Ji9cf2z63	27.21	PD-Vance Clothing Allowance
Police Field	Division A	12/22/2025	Amazon Reta* Nd0gr57l3	28.45	PD-Jail Supplies
Senior	Center	12/26/2025	Amazon Mktpl	29.38	Kitchen Supplies
Senior	Center	12/26/2025	Water Coffee Delivery	29.69	Evergreen Club Water
Jessica	Rose	12/19/2025	Rei.Com 800-426-4840	29.99	Park Passes for Wellness Holiday Luncheon Raffle
Public Works Shops	Dept B	12/18/2025	Sq *enumclaw Recyclers	30.00	Police Dept Fridge Disposal

Jessica	Rose	12/10/2025	Safeway #0494	30.26	Food for Council Meeting
Public Works Shops	Dept B	12/01/2025	Amazon Mark* B25bt3kf0	30.48	Door Latch Protector Randy/Parks
Public Works Shops	Dept B	12/10/2025	Amazon Mark* 6476i3b23	31.03	Dianna Laptop Backpack
Public Works Shops	Dept B	12/08/2025	Amazon Mark* Bw1dm9f1	31.53	iPhone Case Blake/Water
Jessica	Rose	12/22/2025	Snappyappinc	31.63	Prize for Third Wellness Champion Runner up
Public Works Shops	Dept B	12/22/2025	Amazon Mktpl	31.99	Office Supplies Shops
Community	Development	12/31/2025	Wsp Background Checks	33.00	Background check on Business Licenses
Public Works Shops	Dept B	12/04/2025	Amazon Mark* Bb3uh7wt0	34.29	Light Transformer Randy/Fac
Police Field	Division A	12/01/2025	Amazon Mark* Bb3263fc0	34.32	PD-Jail Supplies
Parks Pool	Division B	12/29/2025	Amazon Mktpl	34.64	REPLACEMENT BUCKLE/STRAPS
Public Works Shops	Dept B	12/15/2025	Sp Branex Fs	34.80	Lime-Sewer Over Flow-Jason/LM
Parks Pool	Division B	12/29/2025	Amazon Mktpl	34.82	BROOM AND DUST PAN
Parks Recreation	Div C	12/03/2025	Safeway #0494	36.47	AFTER SCHOOL SNACK
Municipal Court	Dept A	12/04/2025	Safeway #0494	36.99	Retirement Cake for Bob Hamilton
Public Works Shops	Dept B	12/08/2025	Amazon Reta* Bi0sl52u0	38.42	Extension Cord Randy/Fac
Police Field	Division A	12/05/2025	Amazon Mktpl	39.05	PD-J. Hong Uniform Allowance
Police Field	Division A	12/04/2025	Amazon Reta* Bi4t160s2	39.53	PD-Jail Supplies
Police Field	Division A	12/03/2025	Amazon Mktpl	39.86	PD-Jail Supplies
Jessica	Rose	12/30/2025	Tm Hcc Surety Group	40.00	Notary Bond for Katy McKee
Public Works Shops	Dept B	12/22/2025	Amazon Mark* U901v9r23	40.11	Shops Office Supplies
Police Field	Division A	12/05/2025	Amazon Mktpl	40.46	PD-J. Hong Uniform Allowance
Public Works Shops	Dept B	12/09/2025	Amazon Mktpl	41.37	Phone Case Blake/Water
Police Field	Division A	12/08/2025	Amazon Reta* Bi5112rn2	41.73	PD-Jail Supplies
Jessica	Rose	12/30/2025	Dol - Professional Licen	42.00	Notary License for Katy McKee
Public Works Shops	Dept B	12/22/2025	Amazon Mark* 0g08k7lq3	42.46	Calendar Mark/Streets
Public Works Shops	Dept B	12/19/2025	Amazon Mark* An3d53nx3	42.46	Calendar Mark/Streets
Police	Admin	12/08/2025	American Red Cross	43.20	PD-M. Medalla Training
Public Works Shops	Dept B	12/15/2025	Tractor Supply #1945	44.44	Propane Dave/ER
Public Works Shops	Dept B	12/29/2025	Amazon Mark* H507t7os3	45.73	Waders Jason/LM
Public Works Shops	Dept B	12/23/2025	Amazon Mark* Zt8mj3kj3	45.73	Waders Jason/LM
Senior	Center	12/24/2025	Www Costco Com	46.80	Kitchen Supplies
Senior	Center	12/29/2025	Amazon.Com*4961n8xv3	48.83	Kitchen Supplies
Alina	Hibbs	12/03/2025	Dollartree	49.25	VFW CLEANING SUPPLIES

Finance	Dept A	12/03/2025	Amazon Reta* Bi2l35tz2	49.88	Office Supplies
Police Field	Division A	12/11/2025	Amazon Mktpl	49.99	PD-Jail Supplies
Public Works Shops	Dept B	12/31/2025	Wa St Dept Agriculture	50.00	PESTICIDE LICENSE RENEWAL - CODY
Jessica	Rose	12/17/2025	State Parks Discover Pas	50.00	Pesticide License Renewal Jessie/LM
Parks Maint	Division A	12/12/2025	Wa St Dept Agriculture	50.00	Park Pass for Wellness Holiday Luncheon Raffle
Public Works Shops	Dept B	12/05/2025	Amazon Mktpl	52.81	Phone Case Bob Oles
Parks Art	Division D	12/31/2025	Officesupply.Com	53.88	2026 PLANNER
Public Works Shops	Dept B	12/12/2025	Amazon Mark* Tk32w37k3	54.44	Flag Pole Marking Flags Lance/LM
Community	Development	12/10/2025	Wsp Background Checks	55.00	Background check on Business Licenses
Community	Development	12/08/2025	Amazon Mark* Bi01a07t2	55.84	laminating supplies for office
Senior	Center	12/11/2025	Amazon Mktpl	57.67	B-Day Cards
Police Field	Division A	12/30/2025	Amazon Mark* 8k2qj5zy3	57.71	PD-T. Cody Clothing Allowance
Public Works Shops	Dept B	12/31/2025	Amazon Mark* 0u0104sx3	58.80	600V 2 Amp Time Delay Fuse Eric WWTP
Police Field	Division A	12/23/2025	Amazon Mktpl	59.40	PD-Jail Supplies
Police Field	Division A	12/04/2025	Water Coffee Delivery	62.23	PD-Water Delivery
Jessica	Rose	12/22/2025	Snappyappinc	63.25	Prize for Wellness Champion Runner-up
Joe	Nanavich	12/05/2025	Amazon Reta* Bi0ht6a71	64.06	Packing tape and laminating sheets.
Police Field	Division A	12/22/2025	Amazon Reta* Gm2tf51d3	64.89	PD-Vance Clothing Allowance
Joe	Nanavich	12/29/2025	Starlink	65.00	Starlink service January
Joe	Nanavich	12/01/2025	Starlink	65.00	Starlink service December
Public Works Shops	Dept B	12/31/2025	Wolverine.Com	66.32	Elizabeth - Boots
Jessica	Rose	12/04/2025	Amazon Mark* Bi7wr4n11	67.29	Supplies for Wellness All Employee Gift
Jessica	Rose	12/08/2025	Amazon Mark* Bi4m812f0	68.58	Raffle Prizes for Wellness Holiday Luncheon
Public Works Shops	Dept B	12/23/2025	Amazon Mark* L31zt86w3	69.41	Seat Cushion Nick P/Gas
Public Works Shops	Dept B	12/12/2025	Amazon Mark* Mz0kx0hw3	72.41	Magnets Travis/ER
Senior	Center	12/08/2025	Costco Whse#1278	74.01	Food Supplies
Senior	Center	12/30/2025	Amazon Mktpl	76.22	Kitchen Supplies
Jessica	Rose	12/19/2025	Rei.Com 800-426-4840	79.99	Park Pass for Wellness Holiday Luncheon Raffle
Kristan	Reed	12/10/2025	Costco Whse #1029	80.71	food and supplies

Public Works Shops	Dept B	12/24/2025	Amazon Mktpl	80.86	600V 1 Amp Time Delay Fuse Eric WWTP
Finance	Dept A	12/04/2025	Amazon Reta* Bi4cu6l41	81.12	Office Supplies
Senior	Center	12/26/2025	Water Coffee Delivery	81.24	Senior Center Water
Parks Pool	Division B	12/03/2025	Py *saela Pest Control	81.68	PEST CONTROL
Parks Pool	Division B	12/24/2025	Kiefer Aquatics	85.27	LIFEGUARD HIP PACKS
Senior	Center	12/15/2025	Costco Whse#1278	86.27	Food Supplies
Police Field	Division A	12/11/2025	Amazon Reta* Tz4t373g3	86.35	PD-Jail Supplies
Senior	Center	12/29/2025	Amazon Mktpl	86.90	Kitchen Supplies
Jessica	Rose	12/04/2025	Enumclaw Expo & Events	87.50	Wine and Chocolate Festival Tickets for Wellness H
Police Field	Division A	12/18/2025	Water Coffee Delivery	88.50	PD-Water Delivery
Police Field	Division A	12/17/2025	Amazon Mark* 7v3xq3br3	91.63	PD-Vance Clothing Allowance
Parks Pool	Division B	12/09/2025	American Red Cross	94.00	LIFEGUARDING RECERT - PUBLIC AND STAFF
Police Field	Division A	12/22/2025	Amazon Reta* X65xk4oq3	99.69	PD-Jail Supplies
Jessica	Rose	12/18/2025	Jersey Mikes Online Uc	102.45	Lunch for Wellness Planning Session
Senior	Center	12/29/2025	Costco Whse#1278	102.90	Food Supplies
Police Field	Division A	12/08/2025	Amazon Mark* Bi5hk0r91	105.48	PD-Jail Supplies
Water	Dept	12/24/2025	Psi Exams	106.00	Washington Water Distribution Mana
Police Field	Division A	12/23/2025	Amazon Mark* 8p72u1ex3	107.78	PD-Ives Clothing Allowance
Police Field	Division A	12/10/2025	Amazon Mark* 764hq9e63	108.06	PD-Jail Supplies
Police Field	Division A	12/23/2025	Amazon Reta* H01bq82k3	108.89	PD-Vance Clothing Allowance
Parks Recreation	Div C	12/03/2025	Amazon Mktpl	111.06	YOUTH BASKETBALL SCOREBOARD
Police Field	Division A	12/22/2025	Amazon Reta* 0z2qp1oc3	111.63	PD-Jail Supplies
Finance	Dept A	12/04/2025	Water Coffee Delivery	113.21	Water Delivery
Parks Recreation	Div C	12/15/2025	Amazon Reta* Sd0oy9eg3	114.05	YOUTH BASKETBALL SIZE 27.5
Parks Recreation	Div C	12/03/2025	Kfc/Aw #318	118.58	SPEC REC DINNER/HOLIDAY LIGHTS
Police Field	Division A	12/03/2025	Tlo Transunion	119.79	PD-Phone Services
Police Field	Division A	12/29/2025	Amazon Mark* Je4xj5cr3	121.12	PD-Jail Supplies
Police Field	Division A	12/23/2025	Amazon Reta* Bn8tb1wk0	122.02	PD-Jail Supplies
Jessica	Rose	12/15/2025	Snappyappinc	122.22	Prize for Wellness Champion
Public Works Shops	Dept B	12/08/2025	Amazon Mark* Bi8va12n1	127.38	Calendars Reese/SW

Gas	Dept	12/31/2025	White River Family Care	130.00	CDL Physical Kelly/Gas
Joe	Nanavich	12/03/2025	Comcast / Xfinity	131.04	Comcast service Anderson Riverview
Police Field	Division A	12/03/2025	Wci*shred	140.32	PD-Shredding
Public Works Shops	Dept B	12/10/2025	Trafficsafetystore.Com	148.66	Smoke Test Signs LM
Scott	Woodbury	12/05/2025	King County	150.00	24818 SE 433rd St - Cultural Resource Determinatio
Police Field	Division A	12/04/2025	Amazon Reta* Bb6gt8uu0	150.10	PD-Jail Supplies
Parks Recreation	Div C	12/18/2025	Daffodil Bowl	154.40	SPEC REC BOWLING 12/15/25
Parks Recreation	Div C	12/11/2025	Daffodil Bowl	154.40	SPEC REC TUES BOWLING 12/9/25
Senior	Center	12/12/2025	Usps Po 5426900219	156.00	Postage
Brian	Spindor	12/12/2025	Worksports Outdoors	163.34	Brian S Rainboots
Finance	Dept A	12/03/2025	Amazon Mark* Bb6218wo1	175.54	Office Supplies
Parks Pool	Division B	12/16/2025	American Red Cross	176.00	PUBLIC LIFEGUARDING INSTRUCTOR COURSE
Senior	Center	12/11/2025	Dominos 7197	176.85	Senior Meal
Parks Maint	Division A	12/08/2025	Homedepot.Com	179.37	DEWALT CORDLESS GREASE GUN
Police Field	Division A	12/22/2025	Amazon Mark* Qc7sm2zl3	179.67	PD-Yarnell Clothing Allowance
Senior	Center	12/26/2025	Amazon Mktpl	185.10	Kitchen Supplies
Police Field	Division A	12/24/2025	Amazon Mark* 4c3vr67m3	185.12	PD-Boyovich Clothing Allowance
Public Works Shops	Dept B	12/29/2025	Levis.Com	185.62	Elizabeth / Clothing Allowance
Parks Pool	Division B	12/30/2025	Paypal	187.48	LIFEGUARD SHIRTS
Municipal Court	Dept A	12/19/2025	Sp Clerkmans	189.90	Judge Robe for Samantha
Parks Recreation	Div C	12/04/2025	Daffodil Bowl	193.00	SPEC REC TUES BOWLING
Police Field	Division A	12/04/2025	Amazon Reta* Bb8xs8750	193.84	PD-Dept AED
Tana	Nissen	12/02/2025	Alliance 2020 Inc	201.58	background check
Public Works Shops	Dept B	12/04/2025	Amazon Mktpl	204.14	Nozzle Repair Kit Kelly/Gas
Public Works Shops	Dept B	12/10/2025	Amazon Reta* St9q571n3	206.90	Pallet Forks Cody Parks/6Plex
Police Field	Division A	12/05/2025	Amazon Mark* Bi2ht6282	227.40	PD-J. Hong Uniform Allowance
Public Works Shops	Dept B	12/04/2025	Grainger	238.66	Pressure Washer Parts Dave/ER
Public Works	Dept A	12/19/2025	Green River Comm College	240.00	2026 Water Inspection Training/Darren Chromey
Police Field	Division A	12/19/2025	Amazon Mark* 0s6mn43p3	254.94	PD-Vance Clothing Allowance
Tana	Nissen	12/17/2025	Pipeline Testing Consort	255.00	random testing
Public Works Shops	Dept B	12/31/2025	Grainger	299.52	Lamp Assemblies Travis/ER

Finance	Dept A	12/03/2025	Amazon Reta* Bi02y1n92	307.02	Office Supplies
Jessica	Rose	12/05/2025	Costco Whse#1278	315.89	Raffle Prizes for Wellness Holiday Luncheon
Public Works Shops	Dept B	12/04/2025	Radwell International	322.86	Batteries Jason/LM
Parks Maint	Division A	12/08/2025	Homedepot.Com	325.61	DEWALT CORDLESS GREASE GUN
Public Works Shops	Dept B	12/11/2025	Core & Main - Mo005	330.37	Smoke Testing Items LM
Scott	Woodbury	12/26/2025	Vzwrlls*apocc Visb	334.63	Water Phone Charges
Public Works Shops	Dept B	12/10/2025	Supplyhouse.Com	348.07	Motor Randy/Fac
Parks Recreation	Div C	12/24/2025	4te*facilitron	351.90	FACILTIY USE SPEC REC BASKETBALL & WOMENS VOLLEYBA
Senior	Center	12/01/2025	Chefstore 7579	353.85	Kitchen Supplies
Alina	Hibbs	12/03/2025	Wm.Com	356.07	VFW GARBAGE
Senior	Center	12/24/2025	Www Costco Com	357.17	Kitchen Supplies
Alina	Hibbs	12/08/2025	Cintas Corp	358.58	VFW PAPER PRODUCTS
Water	Dept	12/19/2025	Grainger	380.03	Valves & Couplings Kyte/Water
Public Works	Dept A	12/08/2025	Apga Security And Integri	395.00	SHRIMP Annual Membership Nick P/Gas
Parks Pool	Division B	12/30/2025	Nuco2 Llc	397.83	POOL CHEMS
Water	Dept	12/26/2025	Green River Comm College	430.00	Cross Connection Control-Exam Prep Connor/Water
Water	Dept	12/26/2025	Green River Comm College	430.00	Cross Connection Control-Exam Prep Tyler/Water
Senior	Center	12/22/2025	Amazon Mktpl	441.95	Emergency Meals-Food Security Grant
Public Works	Dept A	12/05/2025	Pdhengeener	449.25	Eric Palmer Trainings
Joe	Nanavich	12/31/2025	Ascap License Fee	449.58	ASCAP License 2026
Tana	Nissen	12/05/2025	Ntl Cntr For Safety	455.00	background checks
Sewer	Treatment Plant	12/03/2025	Ugsi Chemical Feed, Inc	458.99	Chemicals Eric/WWTP
Parks Maint	Division A	12/11/2025	Paypal	521.63	METAL DETECTOR - PARKS
Alina	Hibbs	12/24/2025	Cintas Corp	534.92	VFW PAPER PRODUCTS
Kristan	Reed	12/31/2025	Government Finance Off	600.00	Annual Conference Registration for Kristan
Scott	Woodbury	12/17/2025	Paypal	605.00	2026 Washington Water Utility Council Dues Scott/W
Parks Maint	Division A	12/22/2025	Beacon Athletics Llc	616.79	LINE CHALKER - PARKS
Public Works Shops	Dept B	12/04/2025	Heath Consultants Inc	684.61	GS700 Repair Nick B/Gas

Jessica	Rose	12/10/2025	Tres Reinas Market Llc	700.00	Remaining Balance for Catered Wellness Holiday Lun
Police Inves	Division B	12/15/2025	Costco Bus Center 767	758.66	PD-Inmate Food
Police Inves	Division B	12/22/2025	Costco Bus Center 767	1083.18	PD-Inmate food
Police Inves	Division B	12/30/2025	Costco Bus Center 767	1103.28	PD-Inmate Food
Senior	Center	12/18/2025	Sq *new York Catering	1125.00	Catered Meals
Senior	Center	12/24/2025	Sp Restaurant Supply	1195.39	Kitchen Supplies
Daniel	Aaron	12/30/2025	Motorola Manual	1200.00	Motorola Summit Conference
Joe	Nanavich	12/22/2025	Motorola Manual	1200.00	Motorola Summit Conference Fee
Police Inves	Division B	12/08/2025	Costco Bus Center 767	1236.40	PD-Inmate Food
Tana	Nissen	12/17/2025	Tyler User Conference	1249.00	Tyler Connect 2026 Conference
Tana	Nissen	12/17/2025	Tyler User Conference	1249.00	Tyler Connect 2026 Conference - McKee
Kristan	Reed	12/10/2025	Tyler User Conference	1249.00	Tyler Connect Registration for Shawnie
Kristan	Reed	12/03/2025	Tyler User Conference	1249.00	Tyler Connect Registration for Kristan
Water	Dept	12/17/2025	Tacoma Utilities Online	1844.05	Water @ 580 HWY 410 E
Joe	Nanavich	12/23/2025	Connectwise, Llc	2249.50	ConnectWise service Sep, Oct, Nov
Scott	Woodbury	12/18/2025	King County	2674.00	Scott / Generator Inspection & Review
Parks Recreation	Div C	12/04/2025	Paypal	5880.60	YOUTH BASKETBALL SHIRTS
Public Works	Dept A	12/23/2025	Powermoon Enterprises	6684.89	Construction Light