

AGENDA

Finance Committee Meeting

March 9th, @ 6:30 PM Finance Room

Call to Order

- ° Attendance

General Business

- ° Approve minutes from February 23rd
- B. Vouchers - February 25th
- C. Purchasing cards - January 2026
- D. Technology update

3. Other Business

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

February 23rd, 2026

Members: Corrie Koopman-Frazier (Chair), Brodie Smith and Amber Stanley. Staff liaisons: Kristan Reed (Finance Director), Joe Nanavich(IT Director), and Sharmini Thamboo (Accountant). Others: Jessica Rose (City Clerk)

The meeting began at 6:28 p.m. in the Finance Room.

The Committee approved the minutes from February 9, 2026.

Reviewed Resolution 1867 which updates the current fee schedule to include fees for uploading and transmitting electronic records.

Reviewed two items that are on the consent agenda the evening. The City has a large safe that has not been used since the 1980's that they would like to donate to the Enumclaw Plateau Historical Society Museum and there is an agreement for project management services through Soft Resources for the EERP financial system implementation.

Technology update: briefed on the capital projects that were requested for 2026 by all the departments that will be completed by the IT Department.

Meeting adjourned at 6:52 p.m.

PAID INVOICES REPORT

INV RUN: 02232026

TO FISCAL 2025/02 02/23/2026 TO 02/23/2026

| VENDOR NAME | INV DATE | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | GL ACCOUNT DESCRIPTION | |
|----------------------------|----------|----------|--------------|---|----------|-----------------|------------------------|-------|
| 99998 ONE TIME REFUND | 02/23/26 | | 242872 | P | 02/23/26 | 11200540 541000 | PROFESSIONAL SERVICES | 20.00 |
| INVOICE: FEB 2025 MICHALEK | | | | | | | | |
| VENDOR TOTALS | | 4,228.05 | YTD INVOICED | | | 20.00 | YTD PAID | 20.00 |
| | | | | | | | REPORT TOTALS | 20.00 |

| TOTAL PRINTED CHECKS | COUNT | AMOUNT |
|----------------------|-------|--------|
| | 1 | 20.00 |

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

PAID INVOICES REPORT

INV RUN: 02252026

TO FISCAL 2025/02 02/25/2026 TO 02/25/2026

| VENDOR NAME | INV DATE | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | GL ACCOUNT DESCRIPTION | |
|-------------------------------------|----------|-----------|--------------|---|----------|-----------------------|--------------------------|-----------|
| 10339 ADVANCED INDUSTRIAL AUTO CORP | 02/04/26 | | 242873 | P | 02/25/26 | 42001610 541000 | PROFESSIONAL SERVICES | 1,278.08 |
| INVOICE: 2083 | | | | | | | | |
| VENDOR TOTALS | | 4,460.27 | YTD INVOICED | | | 1,278.08 | YTD PAID | 1,278.08 |
| 7130 AIMEE HERRELL | 02/10/26 | | 242874 | P | 02/25/26 | 00106930 541000 | PROFESSIONAL SERVICES | 122.50 |
| INVOICE: MAR 2026 | | | | | | | | |
| VENDOR TOTALS | | 603.75 | YTD INVOICED | | | 122.50 | YTD PAID | 122.50 |
| 6400 AM TEST INC | 02/11/26 | | 242875 | P | 02/25/26 | 42001610 541000 | PROFESSIONAL SERVICES | 130.00 |
| INVOICE: A26B0291 | | | | | | | | |
| VENDOR TOTALS | | 640.00 | YTD INVOICED | | | 130.00 | YTD PAID | 130.00 |
| 171 ASSOCIATED PETROLEUM | 01/31/26 | | 242876 | P | 02/25/26 | 52000730 532000 | GASOLINE | 8,143.92 |
| INVOICE: JAN 2026 | | | | | | | | |
| INVOICE: 01/31/26 | | | 242876 | P | 02/25/26 | 52000740 532100 | DIESEL FUEL | 7,068.61 |
| INVOICE: JAN 2026 | | | | | | | | |
| INVOICE: 01/31/26 | | | 242876 | P | 02/25/26 | 43001350 531200 | OTHER OPERATING SUPPLIES | 124.98 |
| INVOICE: JAN 2026 | | | | | | | | |
| VENDOR TOTALS | | 16,626.77 | YTD INVOICED | | | 15,337.51 | YTD PAID | 15,337.51 |
| 9568 BRUHN LOGGING AND TREE SERVICE | 02/13/26 | | 242877 | P | 02/25/26 | 45000730 541000 | PROFESSIONAL SERVICES | 3,793.20 |
| INVOICE: 2041 | | | | | | | | |
| INVOICE: 01/12/26 | | | 242877 | P | 02/25/26 | 00108640 563000 | OTHER IMPROVEMENTS | 12,837.13 |
| INVOICE: 2034 | | | | | | | | |
| VENDOR TOTALS | | .00 | YTD INVOICED | | | 16,630.33 | YTD PAID | 16,630.33 |
| 10021 BUILDERS EXCHANGE OF WA, INC | 02/02/26 | | 242878 | P | 02/25/26 | 41585010 563000 02460 | OTHER IMPROVEMENTS | 55.70 |
| INVOICE: 1081546 | | | | | | | | |
| VENDOR TOTALS | | .00 | YTD INVOICED | | | 55.70 | YTD PAID | 55.70 |
| 7925 CALPORTLAND COMPANY | 02/12/26 | | 242879 | P | 02/25/26 | 41001460 531300 | STONE AND GRAVEL | 193.17 |
| INVOICE: 97092453 | | | | | | | | |
| VENDOR TOTALS | | 3,313.16 | YTD INVOICED | | | 193.17 | YTD PAID | 193.17 |
| 4187 CEDAR GROVE COMPOST | 01/31/26 | | 242880 | P | 02/25/26 | 44001570 547600 | TIPPING FEES | 5,842.59 |
| INVOICE: 0000908084 | | | | | | | | |

PAID INVOICES REPORT

INV RUN: 02252026

TO FISCAL 2025/02 02/25/2026 TO 02/25/2026

| VENDOR NAME | INV DATE | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | GL ACCOUNT DESCRIPTION | |
|-------------------------------------|----------|-----------|--------------|---|----------|-----------------------|---------------------------|----------|
| VENDOR TOTALS | | 19,618.41 | YTD INVOICED | | | 5,842.59 | YTD PAID | 5,842.59 |
| 20319 CENTRAL WELDING SUPPLY CO INC | 12/31/25 | | 242881 | P | 02/25/26 | 43001350 531200 | OTHER OPERATING SUPPLIES | 41.44 |
| INVOICE: 0002576995 | | | | | | | | |
| VENDOR TOTALS | | .00 | YTD INVOICED | | | 41.44 | YTD PAID | 41.44 |
| 12559 CHERYL CHILMAN | 02/16/26 | | 242882 | P | 02/25/26 | 53500930 531500 | ATHLETIC SUPPLIES/CLOTHES | 79.38 |
| INVOICE: FEB 2026 | | | | | | | | |
| VENDOR TOTALS | | .00 | YTD INVOICED | | | 79.38 | YTD PAID | 79.38 |
| 12665 CITIES DIGITAL INC | 02/11/26 | | 242883 | P | 02/25/26 | 53000690 541400 | DATA PROCESSING SERVICES | 1,074.57 |
| INVOICE: 66179 | | | | | | | | |
| VENDOR TOTALS | | .00 | YTD INVOICED | | | 1,074.57 | YTD PAID | 1,074.57 |
| 3311 CITY OF BLACK DIAMOND | 02/09/26 | | 242884 | P | 02/25/26 | 00102610 549007 | PROF SERV-BLACK DIAMOND T | 600.00 |
| INVOICE: 26012 | | | | | | | | |
| VENDOR TOTALS | | 800.00 | YTD INVOICED | | | 600.00 | YTD PAID | 600.00 |
| 20461 CITY OF ENUMCLAW | 01/23/26 | | 242885 | P | 02/25/26 | 00102620 549100 | WITNESS/JUROR FEES | 285.00 |
| INVOICE: JAN 2026 | | | | | | | | |
| VENDOR TOTALS | | .00 | YTD INVOICED | | | 285.00 | YTD PAID | 285.00 |
| 20318 CITY OF SUMNER | 02/04/26 | | 242886 | P | 02/25/26 | 00102540 541000 00214 | PROFESSIONAL SERVICES | 107.02 |
| INVOICE: 1450 | | | | | | | | |
| VENDOR TOTALS | | .00 | YTD INVOICED | | | 107.02 | YTD PAID | 107.02 |
| 9256 COAST CONTROLS & AUTOMATION | 02/03/26 | | 242887 | P | 02/25/26 | 42001610 541000 | PROFESSIONAL SERVICES | 872.00 |
| INVOICE: 00026036 | | | | | | | | |
| VENDOR TOTALS | | 1,181.57 | YTD INVOICED | | | 872.00 | YTD PAID | 872.00 |
| 10502 CORE & MAIN LP | 02/11/26 | | 242888 | P | 02/25/26 | 41001450 531200 | OTHER OPERATING SUPPLIES | 180.18 |
| INVOICE: Y388552/Y521163 | | | | | | | | |
| VENDOR TOTALS | | .00 | YTD INVOICED | | | 180.18 | YTD PAID | 180.18 |

PAID INVOICES REPORT

INV RUN: 02252026

TO FISCAL 2025/02 02/25/2026 TO 02/25/2026

| VENDOR NAME | INV DATE | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | GL ACCOUNT DESCRIPTION | |
|-------------------------------------|----------|-----------|--------------|---|----------|-----------------------|------------------------|-----------|
| 10500 DAILY JOURNAL OF COMMERCE INC | 02/09/26 | | 242889 | P | 02/25/26 | 11505060 563500 02604 | ROADWAYS | 284.80 |
| INVOICE: 3417092 | | | | | | | | |
| VENDOR TOTALS | | .00 | YTD INVOICED | | | 284.80 | YTD PAID | 284.80 |
| 3389 DATA BAR INCORPORATED | 02/06/26 | | 242890 | P | 02/25/26 | 41001010 542100 | POSTAGE | 110.39 |
| INVOICE: 273997 | | | | | | | | |
| VENDOR TOTALS | | 12,533.85 | YTD INVOICED | | | 110.39 | YTD PAID | 110.39 |
| 4237 DEPARTMENT OF TRANSPORTATION | 11/18/25 | | 242891 | P | 02/25/26 | 45000730 541000 | PROFESSIONAL SERVICES | 201.50 |
| INVOICE: RE 41 JZ2877 L001 | | | | | | | | |
| INVOICE: RE 41 JZ2695 L003 | 12/15/25 | | 242891 | P | 02/25/26 | 41001730 563000 02229 | OTHER IMPROVEMENTS | 221.70 |
| INVOICE: RE 41 JZ2839 L002 | 12/15/25 | | 242891 | P | 02/25/26 | 11001750 563000 02311 | OTHER IMPROVEMENTS | 415.65 |
| INVOICE: RE 41 JZ2877 L002 | 12/15/25 | | 242891 | P | 02/25/26 | 45000730 541000 | PROFESSIONAL SERVICES | 612.99 |
| INVOICE: RE 41 JA2839 1001 | 11/18/25 | | 242891 | P | 02/25/26 | 11001750 563000 02311 | OTHER IMPROVEMENTS | 100.76 |
| VENDOR TOTALS | | 260.92 | YTD INVOICED | | | 1,552.60 | YTD PAID | 1,552.60 |
| 582 DEPT OF PUBLIC HEALTH | 12/20/25 | | 242892 | P | 02/25/26 | 41000950 541000 | PROFESSIONAL SERVICES | 10,718.50 |
| INVOICE: DOH 331-029 | | | | | | | | |
| VENDOR TOTALS | | .00 | YTD INVOICED | | | 10,718.50 | YTD PAID | 10,718.50 |
| 605 DISCOVER THIS HANDS ON SCIENCE | 02/05/26 | | 242893 | P | 02/25/26 | 00107420 541000 | PROFESSIONAL SERVICES | 52.50 |
| INVOICE: FEB 2026 | | | | | | | | |
| VENDOR TOTALS | | .00 | YTD INVOICED | | | 52.50 | YTD PAID | 52.50 |
| 11560 DOBBS PETERBILT-TACOMA 1 | 02/06/26 | | 242894 | P | 02/25/26 | 52000750 534300 | REPAIR PARTS | 273.83 |
| INVOICE: 033P192054 | | | | | | | | |
| INVOICE: 033P192004 | 02/05/26 | | 242894 | P | 02/25/26 | 52000750 534300 | REPAIR PARTS | 108.98 |
| VENDOR TOTALS | | 697.26 | YTD INVOICED | | | 382.81 | YTD PAID | 382.81 |
| 652 DR NANCY BECKER | 01/31/26 | | 242895 | P | 02/25/26 | 00105760 541000 | PROFESSIONAL SERVICES | 175.00 |
| INVOICE: JAN 2026 LABUDDE | | | | | | | | |
| INVOICE: JAN 2026 CLISBY | 01/28/26 | | 242895 | P | 02/25/26 | 00105760 541000 | PROFESSIONAL SERVICES | 175.00 |

PAID INVOICES REPORT

INV RUN: 02252026

TO FISCAL 2025/02 02/25/2026 TO 02/25/2026

| VENDOR NAME | INV DATE | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | GL ACCOUNT DESCRIPTION | |
|------------------------------------|----------|------------|--------------|---|----------|-----------------------|---------------------------|------------|
| | 01/26/26 | | 242895 | P | 02/25/26 | 00105760 541000 | PROFESSIONAL SERVICES | 225.00 |
| INVOICE: JAN 2026 SLATTERY | 01/25/26 | | 242895 | P | 02/25/26 | 00105760 541000 | PROFESSIONAL SERVICES | 175.00 |
| INVOICE: JAN 2026 THOMPSON | 01/25/26 | | 242895 | P | 02/25/26 | 00105760 541000 | PROFESSIONAL SERVICES | 175.00 |
| INVOICE: JAN 2026 LYKSTAD | 01/20/26 | | 242895 | P | 02/25/26 | 00105760 541000 | PROFESSIONAL SERVICES | 175.00 |
| INVOICE: JAN 2026 SLATTERY #2 | 01/14/26 | | 242895 | P | 02/25/26 | 00105760 541000 | PROFESSIONAL SERVICES | 175.00 |
| INVOICE: JAN 2026 KOSSIAN | 01/05/26 | | 242895 | P | 02/25/26 | 00105760 541000 | PROFESSIONAL SERVICES | 175.00 |
| INVOICE: JAN 2026 RUSSELL | 01/05/26 | | 242895 | P | 02/25/26 | 00105760 541000 | PROFESSIONAL SERVICES | 175.00 |
| INVOICE: JAN 2026 BARGALA | 01/02/26 | | 242895 | P | 02/25/26 | 00105760 541000 | PROFESSIONAL SERVICES | 175.00 |
| INVOICE: JAN 2026 COLMENNARES | 01/02/26 | | 242895 | P | 02/25/26 | 00105760 541000 | PROFESSIONAL SERVICES | 175.00 |
| INVOICE: JAN 2026 KLEIN #1 | 01/05/26 | | 242895 | P | 02/25/26 | 00105760 541000 | PROFESSIONAL SERVICES | 175.00 |
| INVOICE: JAN 2026 KLEIN #2 | | | | | | | | |
| VENDOR TOTALS | | 2,000.00 | YTD INVOICED | | | 2,150.00 | YTD PAID | 2,150.00 |
| 5218 ENUMCLAW AREA CHAMBER OF COM. | 01/13/26 | | 242896 | P | 02/25/26 | 00109550 549001 | CHAMBER OF COMMERCE | 3,000.00 |
| INVOICE: 7197 | | | | | | | | |
| VENDOR TOTALS | | .00 | YTD INVOICED | | | 3,000.00 | YTD PAID | 3,000.00 |
| 9827 ENUMCLAW EXPO AND EVENTS CNTR | 02/11/26 | | 242897 | P | 02/25/26 | 00101060 322100 | BLDG/STRUCT/EQUIP LIC & P | 4,016.45 |
| INVOICE: FEB 2026 | | | | | | | | |
| VENDOR TOTALS | | 7,500.00 | YTD INVOICED | | | 4,016.45 | YTD PAID | 4,016.45 |
| 1156 ENUMCLAW FIRE DEPT | 01/01/26 | | 242898 | P | 02/25/26 | 00106700 541000 | PROFESSIONAL SERVICES | 189,146.66 |
| INVOICE: 26-002 | | | | | | | | |
| VENDOR TOTALS | | 184,173.96 | YTD INVOICED | | | 189,146.66 | YTD PAID | 189,146.66 |
| 20032 ENUMCLAW STATIONERS | 02/03/26 | | 242899 | P | 02/25/26 | 00109100 531000 | OFFICE & OPERATING SUPPLI | 18.51 |
| INVOICE: 14357 | | | | | | | | |
| VENDOR TOTALS | | 1,153.44 | YTD INVOICED | | | 18.51 | YTD PAID | 18.51 |
| 3965 ESVELT ENV. ENGINEERING LLC | 02/12/26 | | 242900 | P | 02/25/26 | 42001930 562000 02314 | BUILDINGS & STRUCTURES | 32,221.51 |
| INVOICE: EN RBC C-1 | | | | | | | | |

PAID INVOICES REPORT

INV RUN: 02252026

TO FISCAL 2025/02 02/25/2026 TO 02/25/2026

| VENDOR NAME | INV DATE | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | GL ACCOUNT DESCRIPTION | |
|--------------------------------------|---------------|-----------|--------------|---|----------|-----------------------|---------------------------|-----------|
| VENDOR TOTALS | | 2,925.00 | YTD INVOICED | | | 32,221.51 | YTD PAID | 32,221.51 |
| 1696 EVERON | 02/01/26 | | 242901 | P | 02/25/26 | 53500640 541000 | PROFESSIONAL SERVICES | 42.35 |
| INVOICE: | FEB 2026 | | | | | | | |
| VENDOR TOTALS | | 77.62 | YTD INVOICED | | | 42.35 | YTD PAID | 42.35 |
| 12962 FERGUSON ENTERPRISES LLC #3325 | 02/03/26 | | 242902 | P | 02/25/26 | 41001520 535400 | SMALL TOOLS & MINOR EQUIP | 221.87 |
| INVOICE: | 0304784 | | | | | | | |
| VENDOR TOTALS | | .00 | YTD INVOICED | | | 221.87 | YTD PAID | 221.87 |
| 856 GATEWAY TRUE VALUE, ATT: JOHN | 01/31/26 | | 242903 | P | 02/25/26 | 00108420 531200 | OTHER OPERATING SUPPLIES | 2.44 |
| INVOICE: | JAN 2026 | | | | | | | |
| INVOICE: | 01/31/26 | | 242903 | P | 02/25/26 | 00107990 531200 | OTHER OPERATING SUPPLIES | 2.45 |
| INVOICE: | JAN 2026 | | | | | | | |
| INVOICE: | 01/31/26 | | 242903 | P | 02/25/26 | 11000720 531200 | OTHER OPERATING SUPPLIES | 11.54 |
| INVOICE: | JAN 2026 | | | | | | | |
| INVOICE: | 01/31/26 | | 242903 | P | 02/25/26 | 41001450 531200 | OTHER OPERATING SUPPLIES | 162.72 |
| INVOICE: | JAN 2026 | | | | | | | |
| INVOICE: | 01/31/26 | | 242903 | P | 02/25/26 | 41001520 535400 | SMALL TOOLS & MINOR EQUIP | 76.35 |
| INVOICE: | JAN 2026 | | | | | | | |
| INVOICE: | 01/31/26 | | 242903 | P | 02/25/26 | 42001250 531200 | OTHER OPERATING SUPPLIES | 93.74 |
| INVOICE: | JAN 2026 | | | | | | | |
| INVOICE: | 01/31/26 | | 242903 | P | 02/25/26 | 43000850 531200 | OTHER OPERATING SUPPLIES | 75.77 |
| INVOICE: | JAN 2026 | | | | | | | |
| INVOICE: | 01/31/26 | | 242903 | P | 02/25/26 | 44001080 531200 | OTHER OPERATING SUPPLIES | 161.98 |
| INVOICE: | JAN 2026 | | | | | | | |
| INVOICE: | 01/31/26 | | 242903 | P | 02/25/26 | 53500910 531200 | OTHER OPERATING SUPPLIES | 65.07 |
| INVOICE: | JAN 2026 | | | | | | | |
| INVOICE: | 01/31/26 | | 242903 | P | 02/25/26 | 17000530 531900 | REPAIR & MAINTENANCE SUPP | 33.43 |
| INVOICE: | JAN 2026 POOL | | | | | | | |
| VENDOR TOTALS | | 375.11 | YTD INVOICED | | | 685.49 | YTD PAID | 685.49 |
| 7255 GRAY & OSBORNE INC | 02/06/26 | | 242904 | P | 02/25/26 | 41001730 563000 02229 | OTHER IMPROVEMENTS | 5,885.53 |
| INVOICE: | 37 | | | | | | | |
| INVOICE: | 02/06/26 | | 242904 | P | 02/25/26 | 41001800 563000 02413 | OTHER IMPROVEMENTS | 3,339.92 |
| INVOICE: | 15-PROJ 2413 | | | | | | | |
| VENDOR TOTALS | | 19,251.87 | YTD INVOICED | | | 9,225.45 | YTD PAID | 9,225.45 |
| 20368 HOFFMAN CONSTRUCTION, INC | 02/16/26 | | 242905 | P | 02/25/26 | 41001730 563000 02229 | OTHER IMPROVEMENTS | 10,326.99 |
| INVOICE: | 011038 | | | | | | | |

PAID INVOICES REPORT

INV RUN: 02252026

TO FISCAL 2025/02 02/25/2026 TO 02/25/2026

| VENDOR NAME | INV DATE | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | GL ACCOUNT DESCRIPTION | |
|--|----------|------------|--------------|---|----------|-----------------------|---------------------------|-----------|
| VENDOR TOTALS | | .00 | YTD INVOICED | | | 10,326.99 | YTD PAID | 10,326.99 |
| 7825 IBS INC | 02/02/26 | | 242906 | P | 02/25/26 | 52000720 531900 | REPAIR & MAINTENANCE SUPP | 516.69 |
| INVOICE: 897812-1 | | | | | | | | |
| VENDOR TOTALS | | 640.27 | YTD INVOICED | | | 516.69 | YTD PAID | 516.69 |
| 11262 INSTRUMENT TECHNOLOGIES, INC | 01/31/26 | | 242907 | P | 02/25/26 | 42001610 541000 | PROFESSIONAL SERVICES | 587.00 |
| INVOICE: ITI-2708 | | | | | | | | |
| VENDOR TOTALS | | .00 | YTD INVOICED | | | 587.00 | YTD PAID | 587.00 |
| 12456 JOHN HANCOCK LONG TERM CARE | 02/04/26 | | 242908 | P | 02/25/26 | 00109610 525000 | HEALTH INSURANCE PREMIUM | 1,942.56 |
| INVOICE: FEB 2026 | | | | | | | | |
| VENDOR TOTALS | | 1,762.94 | YTD INVOICED | | | 1,942.56 | YTD PAID | 1,942.56 |
| 1162 KING COUNTY FINANCE | 02/06/26 | | 242909 | P | 02/25/26 | 00109530 541013 | ELECTION SERVICES | 54,132.91 |
| INVOICE: 2170807 | | | | | | | | |
| INVOICE: 2170917 | 02/17/26 | | 242910 | P | 02/25/26 | 00109670 541001 | KC HEALTH DEPT SERVICES | 898.78 |
| VENDOR TOTALS | | 160,601.57 | YTD INVOICED | | | 55,031.69 | YTD PAID | 55,031.69 |
| 1166 KING COUNTY PET LICENSE | 01/31/26 | | 242911 | P | 02/25/26 | 63500310 589320 | ANIMAL LICENSE PAYABLE | 120.00 |
| INVOICE: JAN 2026 | | | | | | | | |
| VENDOR TOTALS | | 230.00 | YTD INVOICED | | | 120.00 | YTD PAID | 120.00 |
| 1149 KING COUNTY RECORDER, KC ADMIN BLDG | 02/11/26 | | 242912 | P | 02/25/26 | 00101900 541000 | PROFESSIONAL SERVICES | 1,821.00 |
| INVOICE: FEB 2026 | | | | | | | | |
| VENDOR TOTALS | | .00 | YTD INVOICED | | | 1,821.00 | YTD PAID | 1,821.00 |
| 8595 KUBWATER RESOURCES INC | 02/09/26 | | 242913 | P | 02/25/26 | 42001550 531200 | OTHER OPERATING SUPPLIES | 2,897.54 |
| INVOICE: 13508 | | | | | | | | |
| VENDOR TOTALS | | 5,704.18 | YTD INVOICED | | | 2,897.54 | YTD PAID | 2,897.54 |
| 1211 LAKE TAPPS CONST UNLTD | 09/15/25 | | 242914 | P | 02/25/26 | 17000530 531900 | REPAIR & MAINTENANCE SUPP | 2,659.34 |
| INVOICE: 3578 | | | | | | | | |
| INVOICE: 02/16/26 | | | 242914 | P | 02/25/26 | 17000790 563000 02613 | OTHER IMPROVEMENTS | 21,084.96 |

PAID INVOICES REPORT

INV RUN: 02252026

TO FISCAL 2025/02 02/25/2026 TO 02/25/2026

| VENDOR NAME | INV DATE | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | GL ACCOUNT DESCRIPTION | |
|------------------------------|----------|----------|--------------|---|----------|-----------------------|---------------------------|-----------|
| INVOICE: 3636 | | | | | | | | |
| VENDOR TOTALS | | .00 | YTD INVOICED | | | 23,744.30 | YTD PAID | 23,744.30 |
| 5234 LE MAY MOBILE SHREDDING | 02/01/26 | | 242915 | P | 02/25/26 | 00102610 549000 | MISCELLANEOUS SERVICES & | 64.92 |
| INVOICE: 4971212S185 | 02/01/26 | | 242915 | P | 02/25/26 | 00103860 549000 | MISCELLANEOUS SERVICES & | 514.92 |
| INVOICE: 4971212S185 | | | | | | | | |
| VENDOR TOTALS | | 188.16 | YTD INVOICED | | | 579.84 | YTD PAID | 579.84 |
| 10140 NANCY H MCKENNA | 01/31/26 | | 242916 | P | 02/25/26 | 00106930 541000 | PROFESSIONAL SERVICES | 1,171.80 |
| INVOICE: JAN 2026 | | | | | | | | |
| VENDOR TOTALS | | .00 | YTD INVOICED | | | 1,171.80 | YTD PAID | 1,171.80 |
| 99998 ONE TIME REFUND | 07/14/25 | | 242917 | P | 02/25/26 | 43000490 343360 | CREDITS ON UTILITY ACCTS | 18.76 |
| INVOICE: JULY 2025 VICTRA | | | | | | | | |
| VENDOR TOTALS | | 4,228.05 | YTD INVOICED | | | 18.76 | YTD PAID | 18.76 |
| 12162 ORCA INFORMATION INC | 01/31/26 | | 242918 | P | 02/25/26 | 00105320 541000 | PROFESSIONAL SERVICES | 34.85 |
| INVOICE: 47522 | | | | | | | | |
| VENDOR TOTALS | | 32.00 | YTD INVOICED | | | 34.85 | YTD PAID | 34.85 |
| 3817 ORCA PACIFIC INC | 01/15/26 | | 242919 | P | 02/25/26 | 17000670 548000 | REPAIR & MAINTENANCE SERV | 319.32 |
| INVOICE: INV0617292 | | | | | | | | |
| VENDOR TOTALS | | .00 | YTD INVOICED | | | 319.32 | YTD PAID | 319.32 |
| 3502 PARAMETRIX, INC | 02/06/26 | | 242920 | P | 02/25/26 | 17000790 563000 02613 | OTHER IMPROVEMENTS | 3,572.50 |
| INVOICE: 75641 | | | | | | | | |
| VENDOR TOTALS | | .00 | YTD INVOICED | | | 3,572.50 | YTD PAID | 3,572.50 |
| 12483 POWERDMS INC | 02/11/26 | | 242921 | P | 02/25/26 | 53000690 541400 | DATA PROCESSING SERVICES | 6,529.35 |
| INVOICE: INV-153666 | | | | | | | | |
| VENDOR TOTALS | | 6,040.15 | YTD INVOICED | | | 6,529.35 | YTD PAID | 6,529.35 |
| 1704 PUGET SOUND ENERGY, INC | 02/05/26 | | 242922 | P | 02/25/26 | 00103510 547100 | ELECTRICITY | 1,653.88 |
| INVOICE: JAN 7 - FEB 5 | | | | | | | | |

PAID INVOICES REPORT

INV RUN: 02252026

TO FISCAL 2025/02 02/25/2026 TO 02/25/2026

| VENDOR NAME | INV DATE | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | GL ACCOUNT DESCRIPTION | |
|-----------------------------|-------------------|----------|--------------|---|----------|-----------------------|---------------------------|-----------|
| | 02/05/26 | | 242922 | P | 02/25/26 | 00104460 547100 | ELECTRICITY | 2,321.15 |
| INVOICE: | JAN 7 - FEB 5 | | | | | | | |
| | 02/05/26 | | 242922 | P | 02/25/26 | 00108170 547100 | ELECTRICITY | 634.73 |
| INVOICE: | JAN 7 - FEB 5 | | | | | | | |
| | 02/05/26 | | 242922 | P | 02/25/26 | 00505050 547100 | ELECTRICITY | 398.74 |
| INVOICE: | JAN 7 - FEB 5 | | | | | | | |
| | 02/05/26 | | 242922 | P | 02/25/26 | 00108560 547100 | ELECTRICITY | 241.37 |
| INVOICE: | JAN 7 - FEB 5 | | | | | | | |
| | 02/05/26 | | 242922 | P | 02/25/26 | 00109250 547100 | ELECTRICITY | 1,271.32 |
| INVOICE: | JAN 7 - FEB 5 | | | | | | | |
| | 02/05/26 | | 242922 | P | 02/25/26 | 11000910 547100 | ELECTRICITY | 15,561.24 |
| INVOICE: | JAN 7 - FEB 5 | | | | | | | |
| | 02/05/26 | | 242922 | P | 02/25/26 | 17000660 547100 | ELECTRICITY | 4,646.98 |
| INVOICE: | JAN 7 - FEB 5 | | | | | | | |
| | 02/05/26 | | 242922 | P | 02/25/26 | 18505090 541000 | PROFESSIONAL SERVICES | 456.46 |
| INVOICE: | JAN 7 - FEB 5 | | | | | | | |
| | 02/05/26 | | 242922 | P | 02/25/26 | 18000290 547100 | ELECTRICITY | 55.49 |
| INVOICE: | JAN 7 - FEB 5 | | | | | | | |
| | 02/05/26 | | 242922 | P | 02/25/26 | 41001550 547100 | ELECTRICITY | 6,847.36 |
| INVOICE: | JAN 7 - FEB 5 | | | | | | | |
| | 02/05/26 | | 242922 | P | 02/25/26 | 42001640 547100 | ELECTRICITY | 3,600.02 |
| INVOICE: | JAN 7 - FEB 5 | | | | | | | |
| | 02/05/26 | | 242922 | P | 02/25/26 | 43001460 547100 | ELECTRICITY | 187.14 |
| INVOICE: | JAN 7 - FEB 5 | | | | | | | |
| VENDOR TOTALS | | .00 | YTD INVOICED | | | 37,875.88 | YTD PAID | 37,875.88 |
| 932 RAYMOND HARGAN | | | | | | | | |
| INVOICE: | 02/17/26 | | 242923 | P | 02/25/26 | 00109620 525600 | POST RETIREMENT LEOFF1 | 528.50 |
| | FEB 2026 PHARMACY | | | | | | | |
| VENDOR TOTALS | | 1,199.04 | YTD INVOICED | | | 528.50 | YTD PAID | 528.50 |
| 2041 S & B INC | | | | | | | | |
| INVOICE: | 01/31/26 | | 242924 | P | 02/25/26 | 41001570 548000 | REPAIR & MAINTENANCE SERV | 694.88 |
| | 27245A | | | | | | | |
| VENDOR TOTALS | | .00 | YTD INVOICED | | | 694.88 | YTD PAID | 694.88 |
| 11682 SAELA PEST CONTROL | | | | | | | | |
| INVOICE: | 02/11/26 | | 242925 | P | 02/25/26 | 53500640 541000 | PROFESSIONAL SERVICES | 216.71 |
| | 11850261 | | | | | | | |
| VENDOR TOTALS | | 522.75 | YTD INVOICED | | | 216.71 | YTD PAID | 216.71 |
| 12946 SEXTON COMMUNICATIONS | | | | | | | | |
| INVOICE: | 02/13/26 | | 242926 | P | 02/25/26 | 00110520 541100 00203 | CONSULTING CONTRACTS | 174.40 |
| | FEB 2026 | | | | | | | |
| VENDOR TOTALS | | 960.00 | YTD INVOICED | | | 174.40 | YTD PAID | 174.40 |

PAID INVOICES REPORT

INV RUN: 02252026

TO FISCAL 2025/02 02/25/2026 TO 02/25/2026

| VENDOR NAME | INV DATE | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | GL ACCOUNT DESCRIPTION | |
|---|----------|----------|--------------|---|----------|-----------------------|---------------------------|-----------|
| 8515 SOUND PUBLISHING INC, EVERETT FACILITY | 01/31/26 | | 242927 | P | 02/25/26 | 00103010 541300 | OFFICIAL PUBLICATIONS | 31.05 |
| INVOICE: 8187723 | 01/31/26 | | 242927 | P | 02/25/26 | 00106280 541300 | OFFICIAL PUBLICATIONS | 155.25 |
| INVOICE: JAN 2026 | | | | | | | | |
| VENDOR TOTALS | | 578.64 | YTD INVOICED | | | 186.30 | YTD PAID | 186.30 |
| 20421 SPEX CERTIPREP, LLC | 01/28/26 | | 242928 | P | 02/25/26 | 42001610 541000 | PROFESSIONAL SERVICES | 60.00 |
| INVOICE: 556416-a | | | | | | | | |
| VENDOR TOTALS | | .00 | YTD INVOICED | | | 60.00 | YTD PAID | 60.00 |
| 2028 STATE AUDITORS OFFICE | 02/11/26 | | 242929 | P | 02/25/26 | 00103760 541000 | PROFESSIONAL SERVICES | 6,984.45 |
| INVOICE: L173206 | | | | | | | | |
| VENDOR TOTALS | | 4,729.40 | YTD INVOICED | | | 6,984.45 | YTD PAID | 6,984.45 |
| 12853 SUSAN LOUISE TUTTLE | 02/20/26 | | 242930 | P | 02/25/26 | 00107150 541000 | PROFESSIONAL SERVICES | 200.00 |
| INVOICE: FEB 2026 | | | | | | | | |
| VENDOR TOTALS | | 400.00 | YTD INVOICED | | | 200.00 | YTD PAID | 200.00 |
| 12944 SWS EQUIPMENT | 02/04/26 | | 242931 | P | 02/25/26 | 52000750 534300 | REPAIR PARTS | 14,974.41 |
| INVOICE: P20581TAC | | | | | | | | |
| VENDOR TOTALS | | .00 | YTD INVOICED | | | 14,974.41 | YTD PAID | 14,974.41 |
| 9701 PUGET SOUND DRAPERIES | 02/10/26 | | 242932 | P | 02/25/26 | 00110570 545200 00203 | OPERATING RENTALS & LEASE | 2,150.00 |
| INVOICE: MAR 2026 | | | | | | | | |
| VENDOR TOTALS | | 4,300.00 | YTD INVOICED | | | 2,150.00 | YTD PAID | 2,150.00 |
| 9301 TIM FLOYD | 02/04/26 | | 242933 | P | 02/25/26 | 00104180 531800 | FOOD, BEVERAGE & MEDICAL | 45.51 |
| INVOICE: FEB 2026 | | | | | | | | |
| VENDOR TOTALS | | .00 | YTD INVOICED | | | 45.51 | YTD PAID | 45.51 |
| 666 TYLER TECHNOLOGIES INC. | 02/05/26 | 20260018 | 242934 | P | 02/25/26 | 53000940 564300 | COMPUTER SOFTWARE-MAJOR | 4,900.00 |
| INVOICE: 045-508908 | 10/30/25 | 20260018 | 242934 | P | 02/25/26 | 53000940 564300 | COMPUTER SOFTWARE-MAJOR | 3,049.20 |
| INVOICE: 045-542765 | | | | | | | | |

PAID INVOICES REPORT

INV RUN: 02252026

TO FISCAL 2025/02 02/25/2026 TO 02/25/2026

| VENDOR NAME | INV DATE | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | GL ACCOUNT DESCRIPTION | |
|--------------------------------------|----------|-----------|--------------|---|----------|-----------------|---------------------------|-----------|
| VENDOR TOTALS | | 43,404.23 | YTD INVOICED | | | 7,949.20 | YTD PAID | 7,949.20 |
| 8616 US BANK N.A., TREASURY DIVISION | 01/31/26 | | 242935 | P | 02/25/26 | 00103760 541000 | PROFESSIONAL SERVICES | 40.00 |
| INVOICE: JAN 2026 | | | | | | | | |
| VENDOR TOTALS | | 40.00 | YTD INVOICED | | | 40.00 | YTD PAID | 40.00 |
| 5040 VISIT RAINIER | 01/05/26 | | 242936 | P | 02/25/26 | 11500190 549000 | MISCELLANEOUS SERVICES & | 6,550.00 |
| INVOICE: JAN 2026 | | | | | | | | |
| VENDOR TOTALS | | 3,500.00 | YTD INVOICED | | | 6,550.00 | YTD PAID | 6,550.00 |
| 6520 WA STATE DEPARTMENT OF ECOLOGY | 02/09/26 | | 242937 | P | 02/25/26 | 45000730 541000 | PROFESSIONAL SERVICES | 5,953.00 |
| INVOICE: 26-WAR045514B-1 | | | | | | | | |
| INVOICE: 176-WWD-02-86-000196 | 02/09/26 | | 242937 | P | 02/25/26 | 42000890 541000 | PROFESSIONAL SERVICES | 6,773.50 |
| VENDOR TOTALS | | .00 | YTD INVOICED | | | 12,726.50 | YTD PAID | 12,726.50 |
| 9091 WA STATE DEPT OF ENTER SERV | 02/03/26 | | 242938 | P | 02/25/26 | 00103320 531000 | OFFICE & OPERATING SUPPLI | 318.95 |
| INVOICE: 731150091 | | | | | | | | |
| VENDOR TOTALS | | .00 | YTD INVOICED | | | 318.95 | YTD PAID | 318.95 |
| 2346 WATER MANAGEMENT LAB, INC | 01/31/26 | | 242939 | P | 02/25/26 | 41001530 541000 | PROFESSIONAL SERVICES | 868.00 |
| INVOICE: JAN 2026 | | | | | | | | |
| VENDOR TOTALS | | 400.00 | YTD INVOICED | | | 868.00 | YTD PAID | 868.00 |
| 2280 WATO | 02/17/26 | | 242940 | P | 02/25/26 | 53000790 549700 | ASSOCIATION DUES | 125.00 |
| INVOICE: FEB 2026 | | | | | | | | |
| VENDOR TOTALS | | 125.00 | YTD INVOICED | | | 125.00 | YTD PAID | 125.00 |
| 6499 WAXIE SANITARY SUPPLY | 02/11/26 | | 242941 | P | 02/25/26 | 53500920 531400 | CLEANING SUPPLIES | 1,213.95 |
| INVOICE: 83777889 | | | | | | | | |
| VENDOR TOTALS | | 2,899.10 | YTD INVOICED | | | 1,213.95 | YTD PAID | 1,213.95 |
| 2427 WORK SPORTS AND MORE | 01/31/26 | | 242942 | P | 02/25/26 | 41001470 531500 | ATHLETIC SUPPLIES/CLOTHES | 421.78 |
| INVOICE: JAN 2026 | | | | | | | | |
| INVOICE: 01/31/26 | | | 242942 | P | 02/25/26 | 42001270 531500 | ATHLETIC SUPPLIES/CLOTHES | 225.61 |

PAID INVOICES REPORT

INV RUN: 02252026

TO FISCAL 2025/02 02/25/2026 TO 02/25/2026

| VENDOR NAME | INV DATE | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | GL ACCOUNT DESCRIPTION |
|-------------|----------|----|----------|---|----------|------------|------------------------|
|-------------|----------|----|----------|---|----------|------------|------------------------|

INVOICE: JAN 2026

VENDOR TOTALS

1,288.70 YTD INVOICED

647.39 YTD PAID

647.39

REPORT TOTALS

500,403.58

| TOTAL PRINTED CHECKS | COUNT | AMOUNT |
|----------------------|-------|------------|
| | 70 | 500,403.58 |

** 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 | 01/30/2026 | Anypromo.Com | -397.46 | PD-Kid Giveaway REFUND |
| Police Field | Division A | 01/21/2026 | Amazon Mktplace Pmts | -126.88 | PD-J. Witmer Clothing Allowance REFUND |
| Police | Admin | 01/12/2026 | Nordstrom Direct #0808 | -83.44 | PD-S. Taylor Clothing REFUND |
| Police Field | Division A | 01/22/2026 | Amazon Mark* U05cd8tm3 | -73.58 | PD-J. Witmer Clothing Allowance REFUND |
| Public Works Shops | Dept B | 01/26/2026 | Wolverine.Com | -45.11 | Elizabeth Boot Return/Clothing Allowance 2025 |
| Public Works Shops | Dept B | 01/26/2026 | Amazon Mark* 4o0if63g3 | -36.26 | Tablet Mounts Refund SW |
| Public Works Shops | Dept B | 01/26/2026 | Amazon Mark* 939xd1oo3 | -36.26 | Tablet Mount Refund SW |
| Public Works Shops | Dept B | 01/26/2026 | Amazon Mark* H54dn2363 | -36.26 | Tablet Mounts Refund SW |
| Police Field | Division A | 01/22/2026 | Amazon Mark* V86dx24k3 | -29.90 | PD-J. Witmer Clothing Allowance REFUND |
| Senior | Center | 01/19/2026 | Sp Restaurant Supply | -16.17 | Kitchen Supplies-Credit |
| Police Inves | Division B | 01/19/2026 | Costco Bus Center 767 | -12.39 | PD-Inmate Food REFUND |
| Public Works Shops | Dept B | 01/09/2026 | Wa Agr*service Fee | 1.50 | Mark M. Pesticide License Renewal |
| Community | Development | 01/23/2026 | Brown Bear Car Wash Seatt | 2.00 | BROWN BEAR VACUUM FOR CODE ENFORCEMENT VEHICLE |
| Police Field | Division A | 01/09/2026 | Wsdot-Goodtogo Online | 3.50 | PD-Tolls |
| Chris | Searcy | 01/14/2026 | Ga - Campus Parking 1 | 4.00 | Parking at State of WA Capitol Campus |
| Police Field | Division A | 01/19/2026 | Faadronezone | 5.00 | PD-Drone |
| Police Field | Division A | 01/06/2026 | Amazon Mark* Gk3hc27u3 | 7.94 | PD-Jail Supplies |
| Public Works Shops | Dept B | 01/15/2026 | Qfc #5863 | 7.99 | PD-Investigations Camera |
| Police Field | Division A | 01/09/2026 | Reconyx | 7.99 | Apple Cider Vinegar Randy/Fac |
| Police Inves | Division B | 01/16/2026 | Qfc #5863 | 8.71 | PD-Inmate OTC Meds |
| Police Field | Division A | 01/15/2026 | Amazon Mark* Rh4d31093 | 9.76 | PD-Invst Office |
| Police Field | Division A | 01/02/2026 | Amazon Mark* Sx5mf1u93 | 9.79 | PD-Office Supplies |
| Police | Admin | 01/23/2026 | Hmc Ninth & Jeff Prk | 10.00 | PD-Parking at UW Medical |
| Police Field | Division A | 01/07/2026 | Amazon Mark* HI2749k73 | 10.89 | PD-Fingerprinting Supplies |
| Community | Development | 01/29/2026 | Wsp Background Checks | 11.00 | Business License background check |
| Community | Development | 01/12/2026 | Wsp Background Checks | 11.00 | Business License background check |
| Community | Development | 01/05/2026 | Wsp Background Checks | 11.00 | Business License background check |
| Police Field | Division A | 01/22/2026 | Amazon Reta* Ks6bx1dr3 | 11.43 | PD-Jail Supplies |
| Parks Pool | Division B | 01/16/2026 | Amazon.Com*6y6v88hy3 | 12.01 | BINDER FOR TRAINING MATERIAL |
| Senior | Center | 01/02/2026 | Water Coffee Delivery | 12.32 | Water Cooler-Evergreen Club |
| Senior | Center | 01/29/2026 | Water Coffee Delivery | 12.33 | Water Cooler- Evergreen Club |
| Senior | Center | 01/08/2026 | Sound Publishing | 12.50 | Newspaper Subscription |
| Police Field | Division A | 01/08/2026 | Amazon Mktpl | 12.68 | PD-J. Hong Uniform Allowance |
| Water | Dept | 01/19/2026 | The Home Depot #8562 | 12.95 | Weatherstripping Zac/Water |
| Community | Development | 01/22/2026 | Brown Bear Enumclaw | 13.07 | BROWN BEAR CAR WASH - CODE ENF CAR |

| Cardholder - First Name | Cardholder - Last Name | Posting Date | Supplier - Name | Amount | Transaction-Business Purpose |
|-------------------------|------------------------|--------------|---------------------------|--------|---|
| Police Field | Division A | 01/02/2026 | Water Coffee Delivery | 13.45 | PD-Water Delivery |
| Senior | Center | 01/02/2026 | Water Coffee Delivery | 13.45 | Water Cooler-Senior Center |
| Police Field | Division A | 01/29/2026 | Water Coffee Delivery | 13.46 | PD-Water Delivery |
| Senior | Center | 01/29/2026 | Water Coffee Delivery | 13.46 | Water Cooler-Senior Center |
| Senior | Center | 01/05/2026 | Amazon Mktpl | 13.50 | Kitchen Supplies |
| Police Field | Division A | 01/23/2026 | Amazon Reta* H05yj4h73 | 14.16 | PD-Office Supplies |
| Public Works Shops | Dept B | 01/14/2026 | Amazon Reta* 1a5l31yu3 | 15.67 | Batteries Travis/ER |
| Police Field | Division A | 01/16/2026 | Amazon Mark* V858r9ud3 | 16.34 | PD-Jail Supplies |
| Jessica | Rose | 01/14/2026 | Safeway #0494 | 17.27 | Snacks for Council Meeting - Swearing-in Ceremony |
| Police Inves | Division B | 01/23/2026 | Qfc #5863 | 17.43 | PD-Inmate OTC Meds |
| Finance | Dept A | 01/06/2026 | Amazon Mark* Ov49x3223 | 17.58 | Office Supplies |
| Senior | Center | 01/26/2026 | Qfc #5863 | 17.65 | Food Supplies |
| Police Field | Division A | 01/05/2026 | 5.11, Inc. | 18.51 | PD-T. Chilman Clothing Allowance |
| Public Works Shops | Dept B | 01/02/2026 | Amazon Reta* Kh9q13vr3 | 20.27 | Calendar/ER |
| Public Works Shops | Dept B | 01/05/2026 | Amazon Reta* C58sf5lo3 | 20.28 | Wall Calendar/Fac |
| Finance | Dept A | 01/06/2026 | Amazon Mark* X25u07c13 | 20.70 | Office Supplies |
| Parks Art | Division D | 01/08/2026 | Amazon Mktpl | 21.59 | OFFICE SUPPLIES |
| Police Field | Division A | 01/23/2026 | Reconyx | 21.80 | PD-Investigations Camera |
| Community | Development | 01/23/2026 | Wsp Background Checks | 22.00 | Business License background check |
| Sewer | Treatment Plant | 01/07/2026 | Mail Express Business Ctr | 22.73 | Postage Eric/WWTP |
| Tana | Nissen | 01/13/2026 | Allianz Travel Ins | 22.75 | McKee flight insurance |
| Tana | Nissen | 01/13/2026 | Allianz Travel Ins | 22.75 | flight insurance for Nissen |
| Police Field | Division A | 01/06/2026 | Amazon Mark* Q69zv9kv3 | 23.97 | PD-Office Supplies |
| Tana | Nissen | 01/13/2026 | Allianz Travel Ins | 23.98 | flight insurance for Alaska Air flight McKee |
| Police Field | Division A | 01/23/2026 | Amazon Reta* 336ew3lz3 | 24.37 | PD-Jail Supplies |
| Police | Admin | 01/27/2026 | 5.11, Inc. | 24.45 | PD-T. Chilman Clothing Allowance |
| Police Field | Division A | 01/06/2026 | Amazon Mktpl | 24.93 | PD-C. Alford Clothing Allowance |
| Police | Admin | 01/20/2026 | In *washington Associatio | 25.00 | PD-H. Williams Dues |
| Police | Admin | 01/20/2026 | In *washington Associatio | 25.00 | PD-S. Taylor Dues |
| Parks Pool | Division B | 01/13/2026 | Amazon Mktpl | 25.54 | REPLACEMENT THERMOMERT & BIKE LOCK- DIVING BOARD |
| Police Field | Division A | 01/05/2026 | Amazon Mark* U290q3d23 | 26.92 | PD-Investigations Bags |
| Police Field | Division A | 01/26/2026 | Amazon Mark* Yf74e70n3 | 29.41 | PD-T. Chilman Clothing Allowance |
| Police Field | Division A | 01/26/2026 | Amazon Mark* 424ok2hh3 | 29.41 | PD-T. Chilman Clothing Allowance |
| Senior | Center | 01/05/2026 | Costco Whse #0767 | 29.76 | Food Supplies |
| Finance | Dept A | 01/30/2026 | Amazon Mark* Kn1ap5i73 | 32.26 | Office Supplies |

| Cardholder - First Name | Cardholder - Last Name | Posting Date | Supplier - Name | Amount | Transaction-Business Purpose |
|--------------------------------|-------------------------------|---------------------|--------------------------|---------------|--|
| Police | Admin | 01/02/2026 | Nordstrom Direct #0808 | 32.43 | PD-S. Taylor Clothing Allowance |
| Municipal Court | Dept A | 01/14/2026 | Safeway #0494 | 32.63 | Snacks for jurors |
| Public Works Shops | Dept B | 01/30/2026 | Amazon Mark* 012jy1uz3 | 33.12 | Cheryl / Vacuum Filters |
| Police Field | Division A | 01/12/2026 | Amazon Mark* 5957y24p3 | 33.78 | PD-J. Holman Clothing Allowance |
| Public Works Shops | Dept B | 01/05/2026 | Amazon Mark* 939xd1oo3 | 36.26 | SW Tablet Mounts (Double Charged from Oct-Verified |
| Public Works Shops | Dept B | 01/05/2026 | Amazon Mark* 4o0if63g3 | 36.26 | SW Tablet Mounts (Double Charged from Oct-Verified |
| Public Works Shops | Dept B | 01/05/2026 | Amazon Mark* H54dn2363 | 36.26 | SW Tablet Mounts (Double Charged from Oct-Verified |
| Tana | Nissen | 01/16/2026 | Jersey Mikes Online Uc | 37.75 | Lunch for Patrol Oral Board panel |
| Police | Admin | 01/02/2026 | Tm Hcc Surety Group | 40.00 | PD-S. Taylor Notary Bond |
| Parks Pool | Division B | 01/27/2026 | American Red Cross | 42.00 | PUBLIC CERTIFICATION |
| Police | Admin | 01/02/2026 | Dol - Professional Licen | 42.00 | PD-S. Taylor Notary |
| Police Field | Division A | 01/05/2026 | Amazon Reta* Xu3mu2mu3 | 42.66 | PD-R. Storment Clothing Allowance |
| Senior | Center | 01/12/2026 | Costco Whse #0767 | 43.74 | Food Supplies |
| Community | Development | 01/19/2026 | Wsp Background Checks | 44.00 | Business License background check |
| Community | Development | 01/09/2026 | Wsp Background Checks | 44.00 | Business License background check |
| Community | Development | 01/05/2026 | Wsp Background Checks | 44.00 | Business License background check |
| Police Field | Division A | 01/21/2026 | Amazon Reta* C37vn6d63 | 44.43 | PD-Jail Supplies |
| Parks Recreation | Div C | 01/19/2026 | Paypal | 45.19 | WR TRADING - YOUTH BASKETBALL SHIRTS |
| Police Field | Division A | 01/15/2026 | Amazon Mark* Aj7c78lg3 | 45.73 | PD-J. Wilson Uniform Allowance |
| Municipal Court | Dept A | 01/14/2026 | Amazon Mktpl | 46.31 | Light attachment for Bailiff by door to courtroom |
| Police Inves | Division B | 01/07/2026 | Qfc #5863 | 46.38 | PD-Inmate Food |
| Public Works Shops | Dept B | 01/16/2026 | Amazon Mark* K48m25c73 | 47.57 | Phone Case Kris/Water |
| Police Field | Division A | 01/23/2026 | Amazon Mktpl | 47.64 | PD-Investigations White Board |
| Parks Pool | Division B | 01/12/2026 | Amazon Mktpl | 47.97 | KEYS FOR ELECTRICAL PANEL IN PARTY ROOM |
| Parks Pool | Division B | 01/13/2026 | American Red Cross | 48.00 | STAFF CERTIFICATION |
| Police Field | Division A | 01/05/2026 | Amazon Mktpl | 48.69 | PD-Jail Supplies |
| Police Field | Division A | 01/19/2026 | Amazon Mktpl | 49.99 | PD-Jail Supplies |
| Public Works Shops | Dept B | 01/09/2026 | Wa St Dept Agriculture | 50.00 | Mark M. Pesticide License Renewal |
| Police | Admin | 01/05/2026 | Nordstrom Direct #0808 | 51.01 | PD- S. Taylor Clothing Allowance |
| Senior | Center | 01/29/2026 | Amazon Mktpl | 52.72 | Office Supplies |
| Jessica | Rose | 01/23/2026 | Amazon Reta* J84ij7k23 | 53.25 | Supplies for Civil Service. |
| Police | Admin | 01/26/2026 | 5.11, Inc. | 53.41 | PD-T. Chilman Clothing Allowance |
| Police | Admin | 01/13/2026 | The Kettle, Llc | 54.23 | PD-Food for meeting |
| Police Field | Division A | 01/08/2026 | Amazon Reta* 7a65344i3 | 54.47 | PD-T. Chilman Clothing Allowance |
| Public Works Shops | Dept B | 01/08/2026 | Automationdirect.Com | 54.50 | Connection Cable Dave/ER |

| Cardholder - First Name | Cardholder - Last Name | Posting Date | Supplier - Name | Amount | Transaction-Business Purpose |
|--------------------------------|-------------------------------|---------------------|---------------------------|---------------|---|
| Community | Development | 01/30/2026 | Wsp Background Checks | 55.00 | Business License background check |
| Police Field | Division A | 01/07/2026 | Amazon Mark* Mr1w49pt3 | 55.33 | PD-Jail Supplies |
| Jessica | Rose | 01/07/2026 | Amazon Mark* Da1kx30j3 | 55.46 | Office Supplies |
| Police Field | Division A | 01/16/2026 | Amazon Mark* Ws2a805w3 | 55.58 | PD-J. Witmer Clothing Allowance |
| Jessica | Rose | 01/19/2026 | Amazon Reta* 4596c6ey3 | 59.20 | Office Supplies |
| Public Works Shops | Dept B | 01/28/2026 | Amazon Mark* K024e21y3 | 59.94 | Dianna Keyboard |
| Police | Admin | 01/05/2026 | Nordrackcom8889666283 | 61.01 | PD-S. Taylor Clothing Allowance |
| Public Works Shops | Dept B | 01/12/2026 | Amazon Mark* B20me38f3 | 61.02 | Light Bulbs Eric/WWTP |
| Police | Admin | 01/05/2026 | Nena | 62.00 | PD-Storment Dues |
| Police | Admin | 01/05/2026 | Nena | 62.00 | PD-Giger Dues |
| Police | Admin | 01/05/2026 | Nena | 62.00 | PD-Kenezuroff Dues |
| Senior | Center | 01/19/2026 | Amazon.Com*dk4d32al3 | 62.97 | Office Supplies |
| Police Field | Division A | 01/15/2026 | Amazon Mark* 8o2k211s3 | 64.90 | PD-Jail Food |
| Police Field | Division A | 01/06/2026 | Wci*shred | 64.92 | PD-Shredding |
| Joe | Nanavich | 01/29/2026 | Starlink Internet | 65.00 | Starlink failover ISP service. |
| Police Field | Division A | 01/21/2026 | Amazon Mark* F51up1zh3 | 65.39 | PD-Miller Clothing Allowance |
| Sewer | Treatment Plant | 01/28/2026 | Mail Express Business Ctr | 67.50 | Postage Eric/WWTP |
| Police | Admin | 01/05/2026 | Nordrackcom8889666283 | 68.64 | PD-S. Taylor Clothing Allowance |
| Police Field | Division A | 01/05/2026 | 5.11, Inc. | 69.74 | PD-T. Chilman Clothing Allowance |
| Public Works Shops | Dept B | 01/23/2026 | Amazon Mktpl | 70.84 | Toledo Pipe Water/Gas |
| Senior | Center | 01/05/2026 | Costco Whse#1278 | 71.60 | Food Supplies |
| Water | Dept | 01/28/2026 | Supply Online | 72.36 | Valves Kyte/Water |
| Police | Admin | 01/05/2026 | Nordrackcom8889666283 | 73.55 | PD-S. Taylor Clothing Allowance |
| Finance | Dept A | 01/21/2026 | Paypal | 75.00 | PSFOA Membership for 2026 |
| Kristan | Reed | 01/14/2026 | Washington Finance Off | 75.00 | 2026 Membership Dues |
| Finance | Dept A | 01/14/2026 | Washington Finance Off | 75.00 | 2026 PLANNING ASSOCIATION OF WA MEMBERSHIP DUES - |
| Community | Development | 01/07/2026 | In *planning Association | 75.00 | Membership Dues for Kristan Reed |
| Police Field | Division A | 01/14/2026 | Amazon Mark* Jh6t59tb3 | 78.41 | PD-C. Johnson Clothing Allowance |
| Tana | Nissen | 01/13/2026 | Delta | 78.49 | Nissen flight to Tyler Connect conference |
| Tana | Nissen | 01/13/2026 | Delta Air | 78.49 | McKee flight to Tyler Connect conference |
| Police Field | Division A | 01/02/2026 | Water Coffee Delivery | 79.54 | PD-Water Delivery |
| Police Field | Division A | 01/29/2026 | Water Coffee Delivery | 79.61 | PD-Water Delivery |
| Police Field | Division A | 01/15/2026 | Water Coffee Delivery | 79.61 | PD-Water Delivery |
| Police Field | Division A | 01/14/2026 | Amazon Mark* Yw8wx0ke3 | 80.93 | PD-M. Sutton Clothing Allowance |
| Senior | Center | 01/22/2026 | Water Coffee Delivery | 81.32 | Water-Senior Center |

| Cardholder - First Name | Cardholder - Last Name | Posting Date | Supplier - Name | Amount | Transaction-Business Purpose |
|--------------------------------|-------------------------------|---------------------|---------------------------|---------------|---|
| Parks Pool | Division B | 01/13/2026 | Py *saela Pest Control | 81.68 | PEST CONTROL |
| Senior | Center | 01/23/2026 | Chefstore 7556 | 82.00 | Food Supplies |
| Senior | Center | 01/21/2026 | Costco Whse#1278 | 82.31 | Food Supplies |
| Water | Dept | 01/28/2026 | Grc Epay | 83.00 | Waterworks Operator Test Application Tyler/Water |
| Water | Dept | 01/16/2026 | Grc Epay | 83.00 | Waterworks Operator Test Application Connor/Water |
| Police Field | Division A | 01/06/2026 | Amazon Reta* M99ao4yk3 | 84.70 | PD-Jail Supplies |
| Police | Admin | 01/07/2026 | Sp Collars Co. | 85.43 | PD-T. Floyd Clothing Allowance |
| Police Field | Division A | 01/09/2026 | Mail Express Business Ctr | 85.54 | PD-Shipping |
| Police Field | Division A | 01/16/2026 | Amazon Mktpl | 89.00 | PD-Jail Supplies |
| Police Field | Division A | 01/05/2026 | Amazon Mktpl | 89.00 | PD-Jail Supplies |
| Tana | Nissen | 01/02/2026 | Pipeline Testing Consort | 90.00 | random testing |
| Police Field | Division A | 01/16/2026 | Axon | 93.74 | PD-S. Van Zanten Clothing Allowance |
| Sewer | Treatment Plant | 01/15/2026 | Mail Express Business Ctr | 94.03 | Postage Eric/WWTP |
| Jessica | Rose | 01/21/2026 | Kindle Svcs*5q9oi5sj3 | 94.27 | Paralegal Book for Training |
| Parks Pool | Division B | 01/13/2026 | American Red Cross | 96.00 | STAFF RECERTIFICATION |
| Finance | Dept A | 01/29/2026 | Water Coffee Delivery | 96.39 | Water Delivery |
| Police Field | Division A | 01/23/2026 | Amazon Mark* Lp75d3ql3 | 96.61 | PD-Jail Supplies |
| Daniel | Aaron | 01/19/2026 | Amazon Mktpl | 97.01 | Microsoft Lifecam for Detective Van Zanten |
| Senior | Center | 01/12/2026 | Costco Whse#1278 | 97.42 | Food Supplies |
| Police | Admin | 01/15/2026 | John E. Reid & Associa | 99.00 | PD-C. Johnson Training |
| Police Inves | Division B | 01/29/2026 | Security Equipment Web | 103.56 | PD-A. Miller Training |
| Police Field | Division A | 01/28/2026 | Security Equipment Web | 103.56 | PD-J. Holman Training |
| Tana | Nissen | 01/09/2026 | Ntl Cntr For Safety | 105.00 | background checks |
| Police | Admin | 01/26/2026 | 5.11, Inc. | 106.82 | PD-T. Chilman Clothing Allowance |
| Police Field | Division A | 01/08/2026 | Amazon Mark* Rb56v5ws3 | 108.95 | PD-J. Hong Uniform Allowance |
| Police | Admin | 01/05/2026 | Nordrackcom8889666283 | 108.97 | PD-S. Taylor Clothing Allowance |
| Police Field | Division A | 01/23/2026 | Amazon Mark* Vm4iw6si3 | 113.28 | PD-T. Chilman Clothing Allowance |
| Police | Admin | 01/26/2026 | American Red Cross | 113.40 | PD-Training |
| Joe | Nanavich | 01/05/2026 | Amazon Mktpl | 114.89 | Lanyards, Charging Cables |
| Police Field | Division A | 01/14/2026 | Amazon Mark* 0x9vz1ka3 | 116.74 | PD-Jai Supplies |
| Parks Pool | Division B | 01/29/2026 | American Red Cross | 117.00 | STAFF RECERTIFICATION |
| Police Field | Division A | 01/05/2026 | Tlo Transunion | 119.79 | PD-Services |
| Senior | Center | 01/26/2026 | Costco Whse#1278 | 120.44 | Food Supplies |
| Public Works Shops | Dept B | 01/02/2026 | Verizonwrlss | 124.84 | Gas Phone Charges |
| Public Works Shops | Dept B | 01/30/2026 | Verizonwrlss | 124.96 | Gas Phone Charges |

| Cardholder - First Name | Cardholder - Last Name | Posting Date | Supplier - Name | Amount | Transaction-Business Purpose |
|--------------------------------|-------------------------------|---------------------|---------------------------|---------------|--|
| Public Works Shops | Dept B | 01/22/2026 | Amazon Mark* UI7zo0qm3 | 125.16 | Heater Randy/Fac |
| Police Field | Division A | 01/05/2026 | Amazon Mktpl | 126.88 | PD-J. Witmer Clothing Allowance |
| Finance | Dept A | 01/02/2026 | Water Coffee Delivery | 126.96 | Water Delivery |
| Public Works Shops | Dept B | 01/07/2026 | White River Family Care | 130.00 | Jason Schmeck CDL Physical |
| Public Works Shops | Dept B | 01/02/2026 | White River Family Care | 130.00 | Jessie Walker CDL Physical |
| Joe | Nanavich | 01/05/2026 | Comcast / Xfinity | 134.31 | Comcast Service Anderson Riverview |
| Police Field | Division A | 01/23/2026 | Curtis Web | 137.44 | PD-M. Sutton Clothing Allowance |
| Police | Admin | 01/06/2026 | Language Line | 137.73 | PD-Interpretation |
| Police Field | Division A | 01/06/2026 | Amazon Mark* KI6hn78f3 | 139.51 | PD-G. McCall Clothing Allowance |
| Daniel | Aaron | 01/27/2026 | Amazon Mktpl | 140.61 | Dell D6000 dock for Detective Van Zanten |
| Public Works Shops | Dept B | 01/29/2026 | Amazon Mark* Dk0497ww3 | 147.14 | Dog Waste Bags Cody/Parks |
| Public Works Shops | Dept B | 01/30/2026 | White River Family Care | 150.00 | PD-A. Van Zanten Training |
| Police Field | Division A | 01/29/2026 | Llrmi | 150.00 | James H/SW CDL Physical |
| Police Field | Division A | 01/05/2026 | Amazon Reta* 822ls2m33 | 150.14 | PD-J. Holman Clothing Allowance |
| Police Field | Division A | 01/23/2026 | Amazon Mark* 590ni7dz3 | 156.95 | PD-Miller Clothing Allowance |
| Police | Admin | 01/15/2026 | Nena | 160.00 | PD-R. Storment Training |
| Police | Admin | 01/14/2026 | Nena | 160.00 | PD-R. Storment Training |
| Police Field | Division A | 01/21/2026 | Sp Collars Co. | 160.65 | PD-T. Floyd Clothing Allowance |
| Police Field | Division A | 01/05/2026 | Amazon Mark* Bj3bs7zc3 | 167.36 | PD-Wilson Clothing Allowance |
| Tana | Nissen | 01/19/2026 | Pipeline Testing Consort | 170.00 | random testing |
| Community | Development | 01/08/2026 | Intl Code Council Inc | 170.00 | 2026 ICC MEMBERSHIP DUES |
| Alina | Hibbs | 01/30/2026 | Washington Recreation And | 172.00 | WRPA MEMBERSHIP |
| Police Field | Division A | 01/05/2026 | Amazon Mktpl | 173.31 | PD-J Holman Clothing Allowance |
| Police Field | Division A | 01/16/2026 | Amazon Mark* V86dx24k3 | 174.99 | PD-J. Witmer Clothing Allowance |
| Senior | Center | 01/02/2026 | Costco Bus Center 767 | 181.47 | Food Supplies-Salad Bar |
| Parks Recreation | Div C | 01/08/2026 | Daffodil Bowl | 189.00 | TUESDAY BOWLING 1/6/26 |
| Police Field | Division A | 01/22/2026 | Amazon Reta* S69238qy3 | 189.03 | PD-Jail Supplies |
| Daniel | Aaron | 01/26/2026 | Alaska Air | 192.00 | Motorola Summit Airline travel |
| Police Field | Division A | 01/05/2026 | Amazon Reta* Pi4m35ua3 | 194.37 | PD-Jail Supplies |
| Jessica | Rose | 01/14/2026 | limc | 195.00 | IIMC Membership for Jessica Rose |
| Police Field | Division A | 01/15/2026 | Amazon Mark* Du0j68x93 | 196.18 | PD-M. Sutton Clothing Allowance |
| Public Works Shops | Dept B | 01/05/2026 | Seatbeltplanetcom | 199.24 | Dave Cooper / ER 257 |
| Police Field | Division A | 01/07/2026 | Angel Armor | 200.65 | PD-T. Chilman Clothing Allowance |
| Police | Admin | 01/07/2026 | Rt* Rushordertees.Com | 206.88 | PD-Clothing |
| Police Field | Division A | 01/26/2026 | 5.11, Inc. | 207.05 | PD-R. Noronha Clothing Allowance |

| Cardholder - First Name | Cardholder - Last Name | Posting Date | Supplier - Name | Amount | Transaction-Business Purpose |
|--------------------------------|-------------------------------|---------------------|--------------------------|---------------|--|
| Police | Admin | 01/07/2026 | Stockxx*14828663930695 | 208.00 | PD-T. Floyd Clothing Allowance |
| Police Field | Division A | 01/14/2026 | Amazon Mark* Su97d3kp3 | 214.57 | PD-Jail Supplies |
| Police | Admin | 01/16/2026 | 24hourwristbands.Com | 217.60 | PD-Kid Giveaway |
| Police | Admin | 01/28/2026 | Calibre Press | 219.00 | PD-Brewer Training |
| Police Field | Division A | 01/05/2026 | Amazon Mark* Bh2qj7493 | 220.62 | PD-J. Witmer Clothing Allowance |
| Public Works Shops | Dept B | 01/30/2026 | Workboots.Com | 222.32 | Elizabeth Boots/Clothing Allowance 2026 |
| Tana | Nissen | 01/14/2026 | Alaska Air | 222.40 | flight home from Las Vegas for Tyler Connect confe |
| Parks Recreation | Div C | 01/29/2026 | Daffodil Bowl | 223.88 | SPE REC TUES BOWLING 1/27/26 |
| Joe | Nanavich | 01/21/2026 | E3 Creative | 225.00 | ACCIS Membership 2026 |
| Police Field | Division A | 01/08/2026 | Amazon Mark* U05cd8tm3 | 226.02 | PD-J. Witmer Clothing Allowance |
| Parks Recreation | Div C | 01/22/2026 | Daffodil Bowl | 231.48 | SPEC REC TUES BOWLING 1/20/26 |
| Police Field | Division A | 01/23/2026 | Amazon Mark* Zw7qc0jy3 | 239.82 | PD-Patrol Supplies |
| Community | Development | 01/07/2026 | lapmo | 250.00 | 2026 MEMBERSHIP DUES- D MCCANN |
| Joe | Nanavich | 01/16/2026 | Ebay O*01-14117-77291 | 251.61 | Microsoft Teams Speakers 4 Ea. |
| Police Inves | Division B | 01/05/2026 | Scheels All Sports Inc | 258.28 | PD-K. Cory Clothing Allowance |
| Joe | Nanavich | 01/23/2026 | Dmi* Dell Bus Online | 261.47 | Wired Mice and Keyboards |
| Police | Admin | 01/22/2026 | On Sportswear | 261.60 | PD-C. Johnson Clothing Allowance |
| Tana | Nissen | 01/07/2026 | Laborlawcenter, Llc | 275.69 | labor law posters for buildings |
| Public Works Shops | Dept B | 01/08/2026 | Grainger | 275.82 | Lamp Assemblies / Dave - ER |
| Senior | Center | 01/09/2026 | Sound Publishing | 300.00 | Senior Center AD |
| Police | Admin | 01/19/2026 | 4 All Promos | 313.00 | PD-Kid Giveaway |
| Joe | Nanavich | 01/23/2026 | Delta Air | 317.00 | Tyler Connect Conference Flight |
| Information | Technology | 01/08/2026 | Alaska Air | 326.79 | Transportation to OpenGov 2026 Conference. |
| Scott | Woodbury | 01/26/2026 | Vzwrlls*apocc Visb | 334.61 | Water phone charges |
| Police | Admin | 01/07/2026 | Arcteryx Equipment | 348.80 | PD-T. Floyd Clothing Allowance |
| Joe | Nanavich | 01/07/2026 | Dmi* Dell K-12/Govt | 354.30 | 2 Ea. Dell 24" Pro Plus Monitor |
| Police | Admin | 01/29/2026 | The Executive Advertis | 365.51 | PD-Kid Giveaway |
| Joe | Nanavich | 01/26/2026 | Alaska Air | 367.80 | Airfare - Motorola Spillman Summit |
| Daniel | Aaron | 01/26/2026 | Alaska Air | 387.80 | Motorola Summit Airline travel |
| Police | Admin | 01/23/2026 | Altitude Risk Mitigati | 390.86 | PD-J. Bryan Training |
| Police | Admin | 01/27/2026 | Positive Promotions | 395.95 | PD-Kid Giveaway |
| Police Field | Division A | 01/29/2026 | Anypromo.Com | 397.46 | PD-Kid Giveaway |
| Parks Pool | Division B | 01/14/2026 | Nuco2 Llc | 398.20 | POOL CHEMICAL |
| Joe | Nanavich | 01/23/2026 | Dmi* Dell Bus Online | 414.18 | 2 Ea. Dell Pro 24 Plus Monitor |
| Police | Admin | 01/06/2026 | Law Enforcement Seminars | 445.00 | PD-C. Johnson Training |

| Cardholder - First Name | Cardholder - Last Name | Posting Date | Supplier - Name | Amount | Transaction-Business Purpose |
|--------------------------------|-------------------------------|---------------------|---------------------------|---------------|--|
| Police Field | Division A | 01/15/2026 | Wa | 445.82 | PD-Drone Program |
| Sewer | Treatment Plant | 01/19/2026 | Green River Comm College | 450.00 | WOW Conference Ian/Water |
| Sewer | Treatment Plant | 01/19/2026 | Green River Comm College | 450.00 | WOW Conference Kris/Water |
| Water | Dept | 01/19/2026 | Green River Comm College | 450.00 | WOW Conference Jason/WWTP |
| Water | Dept | 01/19/2026 | Green River Comm College | 450.00 | WOW Conference Steven/WWTP |
| Alina | Hibbs | 01/30/2026 | Washington Recreation And | 468.78 | 2026 WRPA REGISTRATION |
| Joe | Nanavich | 01/16/2026 | Dmi* Dell Bus Online | 501.38 | 2 Ea. Dell Pro 27" Monitor |
| Jessica | Rose | 01/21/2026 | Sp Northwest Safe | 599.50 | Opening Old Safe and Repairing Combination Lock |
| Scott | Woodbury | 01/15/2026 | Pnws Awwa | 606.65 | PNWS-AWWA Water 2026 Conference Scott/Water |
| Police | Admin | 01/19/2026 | Best Western Lake Fron | 607.75 | PD-R. Bedwell Training Hotel |
| Police Inves | Division B | 01/28/2026 | Costco Bus Center 767 | 613.82 | PD-Inmate Food |
| Jessica | Rose | 01/22/2026 | Green River Comm College | 649.00 | Paralegal Class for Jessica Rose |
| Senior | Center | 01/05/2026 | Amazon Mktpl | 671.19 | Kitchen/Salad Bar Supplies |
| Police Inves | Division B | 01/16/2026 | Costco Bus Center 767 | 676.07 | PD-Inmate Food |
| Police Inves | Division B | 01/30/2026 | Fbi Leeda Inc | 795.00 | PD-H. Boyovich Training |
| Community | Development | 01/19/2026 | Wabo | 801.85 | WABO TRAINING FOR BUILDING - D MCCANN - MARCH 2026 |
| Community | Development | 01/26/2026 | American Planning Associ | 811.10 | 2026 APA AND AICP MEMBERSHIP FOR C PASINETTI |
| Alina | Hibbs | 01/14/2026 | Graphite Artistries | 893.34 | PARK SIGNS |
| Joe | Nanavich | 01/06/2026 | Cummins Evs | 908.55 | Cummins QuickServe License 2026 |
| Joe | Nanavich | 01/30/2026 | Ebay O*07-14168-95188 | 935.07 | Order in error and refunded on receipt# 00806173 |
| Public Works Shops | Dept B | 01/19/2026 | Grainger | 975.37 | Hose Jessie/LM |
| Joe | Nanavich | 01/23/2026 | Dmi* Dell Bus Online | 980.95 | 4 Ea. Dell Pro 27" Monitor |
| Information | Technology | 01/07/2026 | Opengov.Co* The Opengo | 999.00 | Registration for administrator certification cours |
| Joe | Nanavich | 01/23/2026 | Tyler User Conference | 1249.00 | Tyler Connect Registration |
| Nicholas | Fuller | 01/15/2026 | Tyler User Conference | 1249.00 | Tyler Connect User Conference April 2026 for Nick |
| Police Inves | Division B | 01/08/2026 | Costco Bus Center 767 | 1269.74 | PD-Inmate Food |
| Public Works | Dept A | 01/09/2026 | Powermoon Enterprises | 1298.30 | Hitch Attachment |
| Joe | Nanavich | 01/07/2026 | Dmi* Dell Bus Online | 1315.63 | Dell Pro 2 in 1 Laptop |
| Joe | Nanavich | 01/07/2026 | Dmi* Dell Bus Online | 1367.95 | Dell Pro Micro Desktop |
| Joe | Nanavich | 01/07/2026 | Dmi* Dell Bus Online | 1367.95 | Dell Pro Micro Desktop |
| Joe | Nanavich | 01/07/2026 | Dmi* Dell Bus Online | 1369.04 | Dell Pro Micro Desktop |
| Nicholas | Fuller | 01/21/2026 | Bosch Automotive Service | 1389.75 | Yearly License Renewal for Bosch Diagnostic Tablet |
| Joe | Nanavich | 01/16/2026 | Apple.Com/Us | 1521.64 | 4 Ea. Apple Keyboard Folios for Council |
| Police | Admin | 01/16/2026 | Sp Trx Training | 1580.22 | PD-Wellness Grant |

| Cardholder - First Name | Cardholder - Last Name | Posting Date | Supplier - Name | Amount | Transaction-Business Purpose |
|--------------------------------|-------------------------------|---------------------|-------------------------|---------------|--|
| Joe | Nanavich | 01/19/2026 | Dmi* Dell Bus Online | 1729.83 | Dell Pro Laptop |
| Joe | Nanavich | 01/14/2026 | Apple.Com/Us | 1742.91 | MacBook Pro for IT Mobile Device Management |
| Water | Dept | 01/15/2026 | Tacoma Utilities Online | 1878.85 | Water @ 580 HWY 410 E |
| Police Field | Division A | 01/19/2026 | Rescue Essentials | 2369.19 | PD-Patrol First Aid |
| Scott | Woodbury | 01/22/2026 | Wesco - # 6101 | 3425.72 | Troubleshooting Automatic Transfer Switch @ Waterc |
| Police Field | Division A | 01/12/2026 | Wa | 4799.28 | PD-Drone Insurance |
| Joe | Nanavich | 01/16/2026 | Apple.Com/Us | 5663.64 | 4 Ea. Apple iPads for Council |
| Brian | Spindor | 01/27/2026 | King County | 10236.00 | Permit fees / 248th lift station |