

# AGENDA

## Finance Committee Meeting

March 23rd, @ 6:30 PM Finance Room

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### Call to Order

- ° Attendance

### General Business

- ° Approve minutes from March 9th
- B. Vouchers - March 10th
- C. Purchasing cards - February 2026
- D. Technology update

### 3. Other Business

- A. Next Meeting April 13th, 2026  
at 6:30pm
- B. Adjournment

March 9<sup>th</sup>, 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).

The meeting began at 6:25 p.m. in the Finance Room.

The Committee approved the minutes from February 23, 2026.

Reviewed and approved AP from February 25<sup>th</sup> and purchasing cards from January 2026 with no questions.

Updated committee on audit status. Exit conference is scheduled for Monday, March 30<sup>th</sup> at 10 am and an official invite will follow soon.

Reviewed updated Floral policy. The policy will be on the consent agenda on the March 23<sup>rd</sup> Council meeting. There were no concerns.

Technology update: Talked about the project manager hired through Soft Resources. She will start tomorrow by joining the team on the payroll parallel over zoom.

Meeting adjourned at 6:42 p.m.

PAID INVOICES REPORT

INV RUN: 03102026

TO FISCAL 2026/03 03/10/2026 TO 03/10/2026

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
7 AAA FIRE & SAFETY INC	02/13/26		242943	P	03/10/26	00505060 548000	REPAIR & MAINTENANCE SERV	481.50
INVOICE: 12539918								
VENDOR TOTALS		481.50	YTD INVOICED			481.50	YTD PAID	481.50
8999 ANDRITZ SEPARATION INC	02/13/26		242944	P	03/10/26	42001590 534300	REPAIR PARTS	2,161.14
INVOICE: 8480137437								
VENDOR TOTALS		2,161.14	YTD INVOICED			2,161.14	YTD PAID	2,161.14
850 ART GAMBLIN MOTORS, INC	02/28/26		242945	P	03/10/26	00104310 549000	MISCELLANEOUS SERVICES &	104.30
INVOICE: FEB 2026								
VENDOR TOTALS		248.50	YTD INVOICED			104.30	YTD PAID	104.30
20491 ARCHITECTURAL SHEET METAL, INC	02/18/26		242946	P	03/10/26	00111400 548000	REPAIR & MAINTENANCE SERV	568.98
INVOICE: 122508								
VENDOR TOTALS		568.98	YTD INVOICED			568.98	YTD PAID	568.98
171 ASSOCIATED PETROLEUM	02/28/26		242947	P	03/10/26	52000730 532000	GASOLINE	8,564.45
INVOICE: FEB 2026								
INVOICE: 02/28/26			242947	P	03/10/26	52000740 532100	DIESEL FUEL	6,523.78
INVOICE: FEB 2026								
VENDOR TOTALS		30,425.74	YTD INVOICED			15,088.23	YTD PAID	15,088.23
20364 AMPLIFIED WIRELESS SOLUTIONS, INC.	08/29/25		242948	P	03/10/26	00105990 548000	REPAIR & MAINTENANCE SERV	13.35
INVOICE: 6753a								
VENDOR TOTALS		13.35	YTD INVOICED			13.35	YTD PAID	13.35
9567 BHC CONSULTANTS LLC	02/19/26		242949	P	03/10/26	42001870 563000 02226	OTHER IMPROVEMENTS	25,405.62
INVOICE: 0024203								
VENDOR TOTALS		25,405.62	YTD INVOICED			25,405.62	YTD PAID	25,405.62
2455 BONNEY LAKE MUNICIPAL COURT	02/14/26		242950	P	03/10/26	63500300 589300	BAIL COLLECTIONS PAYABLE	1,000.00
INVOICE: 6A002673								
INVOICE: 02/12/26			242950	P	03/10/26	63500300 589300	BAIL COLLECTIONS PAYABLE	500.00
INVOICE: 3A0892330								

PAID INVOICES REPORT

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TO FISCAL 2026/03 03/10/2026 TO 03/10/2026

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		2,350.00	YTD INVOICED			1,500.00	YTD PAID	1,500.00
8792 BOULDER PARK INC	02/24/26		242951	P	03/10/26	42001650 547600	TIPPING FEES	16,863.85
INVOICE: 4973								
VENDOR TOTALS		54,335.76	YTD INVOICED			16,863.85	YTD PAID	16,863.85
12412 BUDGET WISE EQUIPMENT SVCS INC	02/03/26		242952	P	03/10/26	11505080 545200	OPERATING RENTALS & LEASE	855.65
INVOICE: 260289								
VENDOR TOTALS		855.65	YTD INVOICED			855.65	YTD PAID	855.65
9013 BUELL RECREATION	02/20/26		242953	P	03/10/26	00108060 535400	SMALL TOOLS & MINOR EQUIP	5,937.23
INVOICE: 260032								
VENDOR TOTALS		5,937.23	YTD INVOICED			5,937.23	YTD PAID	5,937.23
2206 CENTURY LINK	02/21/26		242954	P	03/10/26	53000710 542000	COMMUNICATIONS	2,207.20
INVOICE: FEB 2026 4791	02/21/26		242954	P	03/10/26	53000710 542000	COMMUNICATIONS	60.02
INVOICE: FEB 2026 6324	02/21/26		242954	P	03/10/26	53000710 542000	COMMUNICATIONS	158.32
INVOICE: FEB 2026 6903								
VENDOR TOTALS		4,842.23	YTD INVOICED			2,425.54	YTD PAID	2,425.54
8223 CENTURY LINK, BUSINESS SERVICES	02/24/26		242955	P	03/10/26	53000710 542000	COMMUNICATIONS	832.66
INVOICE: 772839128								
VENDOR TOTALS		1,640.95	YTD INVOICED			832.66	YTD PAID	832.66
427 CHARLES CHRNALOGAR	02/20/26	20260005	242956	P	03/10/26	00109620 525600	POST RETIREMENT LEOFF1	288.80
INVOICE: MAR 2026	02/23/26		242956	P	03/10/26	00109620 525600	POST RETIREMENT LEOFF1	480.79
INVOICE: FEB 2025C.CHRNALOGAR								
VENDOR TOTALS		1,347.19	YTD INVOICED			769.59	YTD PAID	769.59
20304 CINTAS READY FOR THE WORKDAY	02/17/26		242957	P	03/10/26	17000570 541000	PROFESSIONAL SERVICES	45.56
INVOICE: 5318941201								
VENDOR TOTALS		61.74	YTD INVOICED			45.56	YTD PAID	45.56

**PAID INVOICES REPORT**

INV RUN: 03102026

TO FISCAL 2026/03 03/10/2026 TO 03/10/2026

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
6260 CODE MECHANICAL INC	12/18/25		242958	P	03/10/26	53501040 548000	REPAIR & MAINTENANCE SERV	696.42
INVOICE:	51374	FEB 2026						
VENDOR TOTALS		4,767.73	YTD INVOICED			696.42	YTD PAID	696.42
20053 CONNECTWISE	02/27/26		242959	P	03/10/26	53000690 541400	DATA PROCESSING SERVICES	730.44
INVOICE:	INV01565331							
VENDOR TOTALS		1,460.88	YTD INVOICED			730.44	YTD PAID	730.44
12801 CONSOR NORTH AMERICA INC	02/25/26		242960	P	03/10/26	41001770 563000 02410	OTHER IMPROVEMENTS	8,011.50
INVOICE:	W233614WA.00-14							
VENDOR TOTALS		34,217.00	YTD INVOICED			8,011.50	YTD PAID	8,011.50
500 COPIERS NORTHWEST INC	12/31/25		242961	P	03/10/26	00103860 549000	MISCELLANEOUS SERVICES &	96.65
INVOICE:	INV3117071							
VENDOR TOTALS		96.65	YTD INVOICED			96.65	YTD PAID	96.65
10502 CORE & MAIN LP	02/25/26		242962	P	03/10/26	41001490 531900	REPAIR & MAINTENANCE SUPP	4,685.41
INVOICE:	FEB 2026							
INVOICE:	02/25/26		242962	P	03/10/26	41001450 531200	OTHER OPERATING SUPPLIES	2,575.69
INVOICE:	FEB 2026							
INVOICE:	02/27/26		242962	P	03/10/26	41001490 531900	REPAIR & MAINTENANCE SUPP	299.53
INVOICE:	Y599307							
INVOICE:	02/27/26		242962	P	03/10/26	41001450 531200	OTHER OPERATING SUPPLIES	569.18
INVOICE:	Y599307							
VENDOR TOTALS		8,728.75	YTD INVOICED			8,129.81	YTD PAID	8,129.81
4782 CORLISS RESOURCES, CHICAGO LBX 15620	02/18/26		242963	P	03/10/26	41001460 531300	STONE AND GRAVEL	227.60
INVOICE:	2088627							
INVOICE:	02/18/26		242963	P	03/10/26	41001450 531200	OTHER OPERATING SUPPLIES	154.37
INVOICE:	2088627							
INVOICE:	02/23/26		242963	P	03/10/26	41001460 531300	STONE AND GRAVEL	184.64
INVOICE:	2088832							
INVOICE:	02/24/26		242963	P	03/10/26	41001460 531300	STONE AND GRAVEL	192.43
INVOICE:	2088907							
VENDOR TOTALS		759.04	YTD INVOICED			759.04	YTD PAID	759.04
20141 Crawford Law Firm	02/28/26		242964	P	03/10/26	00102770 541009	PROF SERV-CONF PUBLIC DEF	5,112.00
INVOICE:	FEB 2026							

PAID INVOICES REPORT

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TO FISCAL 2026/03 03/10/2026 TO 03/10/2026

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	02/28/26		242964	P	03/10/26	00102540 541000 00214	PROFESSIONAL SERVICES	1,400.00
INVOICE:	FEB 2026							
VENDOR TOTALS		19,536.00	YTD INVOICED			6,512.00	YTD PAID	6,512.00
10500 DAILY JOURNAL OF COMMERCE INC	02/17/26		242965	P	03/10/26	11505050 563600 02602	SIDEWALKS, TRAILS & BIKE	252.80
INVOICE:	3417320							
INVOICE:	02/27/26		242965	P	03/10/26	00103010 541300	OFFICIAL PUBLICATIONS	1,127.50
INVOICE:	3417612							
VENDOR TOTALS		1,921.10	YTD INVOICED			1,380.30	YTD PAID	1,380.30
1441 DENNIS NELSON	02/20/26	20260007	242966	P	03/10/26	00109620 525600	POST RETIREMENT LEOFF1	312.90
INVOICE:	MAR 2026							
VENDOR TOTALS		1,151.67	YTD INVOICED			312.90	YTD PAID	312.90
4237 DEPARTMENT OF TRANSPORTATION	01/20/26		242967	P	03/10/26	11001750 563000 02311	OTHER IMPROVEMENTS	332.13
INVOICE:	RE 41 JZ2839 L003							
INVOICE:	01/20/26		242967	P	03/10/26	45000730 541000	PROFESSIONAL SERVICES	402.87
INVOICE:	RE 41 JZ2877 L003							
INVOICE:	01/20/26		242967	P	03/10/26	41001730 563000 02229	OTHER IMPROVEMENTS	90.39
INVOICE:	RE 41 JZ2048 L003							
VENDOR TOTALS		2,377.99	YTD INVOICED			825.39	YTD PAID	825.39
11560 DOBBS PETERBILT-TACOMA 1	02/06/26		242968	P	03/10/26	52000750 534300	REPAIR PARTS	320.13
INVOICE:	033P191838							
INVOICE:	02/18/26		242968	P	03/10/26	52000750 534300	REPAIR PARTS	1,095.89
INVOICE:	033P193805							
INVOICE:	02/18/26		242968	P	03/10/26	52000750 534300	REPAIR PARTS	610.40
INVOICE:	033P193892							
INVOICE:	02/24/26		242968	P	03/10/26	52000750 534300	REPAIR PARTS	188.27
INVOICE:	033P194799							
VENDOR TOTALS		3,391.10	YTD INVOICED			2,214.69	YTD PAID	2,214.69
8458 EARTH CHANNEL	02/23/26		242969	P	03/10/26	53000690 541400	DATA PROCESSING SERVICES	6,495.00
INVOICE:	10119							
VENDOR TOTALS		6,495.00	YTD INVOICED			6,495.00	YTD PAID	6,495.00
9827 ENUMCLAW EXPO AND EVENTS CNTR	02/24/26		242970	P	03/10/26	00109550 549006	EXPO CENTER-4H JUNIOR	7,500.00
INVOICE:	11172192							

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		19,016.45 YTD INVOICED			7,500.00 YTD PAID			7,500.00
646 ENUMCLAW LANDSCAPING	02/28/26		242971	P	03/10/26	00108190 548000	REPAIR & MAINTENANCE SERV	6,613.06
INVOICE: B851	02/28/26		242971	P	03/10/26	53501040 548000	REPAIR & MAINTENANCE SERV	1,599.93
INVOICE: B851	02/28/26		242971	P	03/10/26	42001660 548000	REPAIR & MAINTENANCE SERV	1,066.62
INVOICE: B851	02/28/26		242971	P	03/10/26	18000270 541000	PROFESSIONAL SERVICES	746.64
INVOICE: B851	02/28/26		242971	P	03/10/26	11000830 548000	REPAIR & MAINTENANCE SERV	533.31
INVOICE: B851	02/28/26		242971	P	03/10/26	17000570 541000	PROFESSIONAL SERVICES	106.66
VENDOR TOTALS		23,562.28 YTD INVOICED			10,666.22 YTD PAID			10,666.22
20032 ENUMCLAW STATIONERS	03/03/26		242972	P	03/10/26	00109100 531000	OFFICE & OPERATING SUPPLI	25.05
INVOICE: 14534	01/30/26		242972	P	03/10/26	00108930 531200	OTHER OPERATING SUPPLIES	78.41
INVOICE: TICKET 61	03/03/26		242972	P	03/10/26	00102460 531000	OFFICE & OPERATING SUPPLI	20.90
INVOICE: 14505	03/03/26		242972	P	03/10/26	00103680 531000	OFFICE & OPERATING SUPPLI	180.75
INVOICE: 14504	03/03/26		242972	P	03/10/26	00102910 531000	OFFICE & OPERATING SUPPLI	120.06
INVOICE: 14503	03/03/26		242972	P	03/10/26	00106200 531200	OTHER OPERATING SUPPLIES	29.64
INVOICE: 14503	03/03/26		242972	P	03/10/26	00106640 531200	OTHER OPERATING SUPPLIES	29.64
INVOICE: 14503	03/03/26		242972	P	03/10/26	41000910 531200	OTHER OPERATING SUPPLIES	29.64
INVOICE: 14503	03/03/26		242972	P	03/10/26	43001350 531200	OTHER OPERATING SUPPLIES	29.64
INVOICE: 14503	03/03/26		242972	P	03/10/26	11000720 531200	OTHER OPERATING SUPPLIES	29.65
INVOICE: 14503	03/03/26		242972	P	03/10/26	42000840 531000	OFFICE & OPERATING SUPPLI	29.65
VENDOR TOTALS		1,391.74 YTD INVOICED			603.03 YTD PAID			603.03
2999 ENVIRO-CLEAN EQUIPMENT INC	02/12/26		242973	P	03/10/26	52000750 534300	REPAIR PARTS	369.28
INVOICE: 09P2738	02/11/26		242973	P	03/10/26	52000750 534300	REPAIR PARTS	1,578.42
INVOICE: 09P2704								

PAID INVOICES REPORT

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TO FISCAL 2026/03 03/10/2026 TO 03/10/2026

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		8,722.07	YTD INVOICED			1,947.70	YTD PAID	1,947.70
3965 ESVELT ENV. ENGINEERING LLC	02/12/26		242974	P	03/10/26	42001610 541000	PROFESSIONAL SERVICES	1,800.00
INVOICE: EN G-2025-3								
VENDOR TOTALS		34,021.51	YTD INVOICED			1,800.00	YTD PAID	1,800.00
5835 FASTENAL INDUSTRIAL & CONST	02/28/26		242975	P	03/10/26	00107990 531200	OTHER OPERATING SUPPLIES	33.68
INVOICE: FEB 2026								
INVOICE: FEB 2026	02/28/26		242975	P	03/10/26	00108030 531900	REPAIR & MAINTENANCE SUPP	66.99
INVOICE: FEB 2026								
INVOICE: FEB 2026	02/28/26		242975	P	03/10/26	11000720 531200	OTHER OPERATING SUPPLIES	10.55
INVOICE: FEB 2026								
INVOICE: FEB 2026	02/28/26		242975	P	03/10/26	41001450 531200	OTHER OPERATING SUPPLIES	214.04
INVOICE: FEB 2026								
INVOICE: FEB 2026	02/28/26		242975	P	03/10/26	41001470 531500	ATHLETIC SUPPLIES/CLOTHES	144.02
INVOICE: FEB 2026								
INVOICE: FEB 2026	02/28/26		242975	P	03/10/26	41001490 531900	REPAIR & MAINTENANCE SUPP	592.98
INVOICE: FEB 2026								
INVOICE: FEB 2026	02/28/26		242975	P	03/10/26	42001270 531500	ATHLETIC SUPPLIES/CLOTHES	67.61
INVOICE: FEB 2026								
INVOICE: FEB 2026	02/28/26		242975	P	03/10/26	43001350 531200	OTHER OPERATING SUPPLIES	374.87
INVOICE: FEB 2026								
INVOICE: FEB 2026	02/28/26		242975	P	03/10/26	43001370 531500	ATHLETIC SUPPLIES/CLOTHES	90.44
INVOICE: FEB 2026								
INVOICE: FEB 2026	02/28/26		242975	P	03/10/26	44001090 531500	ATHLETIC SUPPLIES/CLOTHES	64.07
INVOICE: FEB 2026								
INVOICE: FEB 2026	02/28/26		242975	P	03/10/26	53500910 531200	OTHER OPERATING SUPPLIES	630.26
INVOICE: FEB 2026								
VENDOR TOTALS		2,289.51	YTD INVOICED			2,289.51	YTD PAID	2,289.51
10835 FENCE SPECIALISTS	02/20/26		242976	P	03/10/26	00108640 563000	OTHER IMPROVEMENTS	18,197.56
INVOICE: 0065737								
VENDOR TOTALS		18,197.56	YTD INVOICED			18,197.56	YTD PAID	18,197.56
12962 FERGUSON ENTERPRISES LLC #3325	02/03/26		242977	P	03/10/26	41001520 535400	SMALL TOOLS & MINOR EQUIP	3,226.62
INVOICE: 0304790								
VENDOR TOTALS		3,448.49	YTD INVOICED			3,226.62	YTD PAID	3,226.62
12715 FIRST RESPONDER OUTFITTERS INC	02/10/26		242978	P	03/10/26	00105660 527000	CLOTHING ALLOWANCE	687.25
INVOICE: 27194-3								
INVOICE: 02/23/26			242978	P	03/10/26	00104730 527000	CLOTHING ALLOWANCE	261.36

**PAID INVOICES REPORT**

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TO FISCAL 2026/03 03/10/2026 TO 03/10/2026

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	27549-3							
	02/23/26		242978	P	03/10/26	00104730 527000	CLOTHING ALLOWANCE	281.47
INVOICE:	27565-3							
	03/03/26		242978	P	03/10/26	00104730 527000	CLOTHING ALLOWANCE	37.61
INVOICE:	27778-3							
	03/03/26		242978	P	03/10/26	00105660 527000	CLOTHING ALLOWANCE	339.24
INVOICE:	27783-3							
VENDOR TOTALS		5,266.98	YTD INVOICED			1,606.93	YTD PAID	1,606.93
815 FRED'S TOWING SERVICE INC								
	02/20/26		242979	P	03/10/26	00104810 541000	PROFESSIONAL SERVICES	354.25
INVOICE:	113884							
VENDOR TOTALS		1,387.75	YTD INVOICED			354.25	YTD PAID	354.25
10631 FRONTIER PRECISION, INC								
	01/29/26		242980	P	03/10/26	45000850 549600	TRAINING AND SEMINARS	22.06
INVOICE:	INV342291							
	01/29/26		242980	P	03/10/26	43001070 549600	TRAINING AND SEMINARS	22.06
INVOICE:	INV342291							
	01/29/26		242980	P	03/10/26	42001030 549600	TRAINING AND SEMINARS	44.12
INVOICE:	INV342291							
	01/29/26		242980	P	03/10/26	41001100 549600	TRAINING AND SEMINARS	22.06
INVOICE:	INV342291							
	01/29/26		242980	P	03/10/26	11000850 549600	TRAINING AND SEMINARS	110.30
INVOICE:	INV342291							
VENDOR TOTALS		220.60	YTD INVOICED			220.60	YTD PAID	220.60
856 GATEWAY TRUE VALUE, ATT: JOHN								
	01/08/26		242981	P	03/10/26	00105310 535400	SMALL TOOLS & MINOR EQUIP	16.62
INVOICE:	172096							
VENDOR TOTALS		702.11	YTD INVOICED			16.62	YTD PAID	16.62
12761 GRAPHITE ARTISTRIES								
	02/23/26		242982	P	03/10/26	00105310 535400	SMALL TOOLS & MINOR EQUIP	151.60
INVOICE:	25431							
VENDOR TOTALS		1,501.59	YTD INVOICED			151.60	YTD PAID	151.60
12455 GUARDIAN ALLIANCE TECH INC								
	02/28/26		242983	P	03/10/26	00105320 541000	PROFESSIONAL SERVICES	220.00
INVOICE:	32958							
VENDOR TOTALS		320.00	YTD INVOICED			220.00	YTD PAID	220.00
20144 GUNDERSON LAW OFFICE PLLC								
	03/01/26		242984	P	03/10/26	00102760 541007	PROFESSIONAL SERV-PROSECU	5,600.00
INVOICE:	1582							

PAID INVOICES REPORT

INV RUN: 03102026

TO FISCAL 2026/03 03/10/2026 TO 03/10/2026

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	03/01/26		242984	P	03/10/26	00102540 541000 00214	PROFESSIONAL SERVICES	1,400.00
INVOICE:	1582							
VENDOR TOTALS		16,000.00	YTD INVOICED			7,000.00	YTD PAID	7,000.00
11500 HERRERA								
	02/26/26		242985	P	03/10/26	00111250 563000 02033	OTHER IMPROVEMENTS	854.66
INVOICE:	61563							
	01/08/25		242985	P	03/10/26	41001730 563000 02229	OTHER IMPROVEMENTS	3,298.47
INVOICE:	61147							
	02/27/26		242985	P	03/10/26	41001730 563000 02229	OTHER IMPROVEMENTS	2,715.61
INVOICE:	61577							
	03/02/26		242985	P	03/10/26	45585030 563000 02507	OTHER IMPROVEMENTS	6,218.60
INVOICE:	61586							
VENDOR TOTALS		14,544.12	YTD INVOICED			13,087.34	YTD PAID	13,087.34
7827 HONEY BUCKET								
	02/11/26		242986	P	03/10/26	00108940 541000	PROFESSIONAL SERVICES	146.00
INVOICE:	055381802							
	02/25/26		242986	P	03/10/26	00108070 541000	PROFESSIONAL SERVICES	1,461.15
INVOICE:	MARCH 2026							
VENDOR TOTALS		4,542.35	YTD INVOICED			1,607.15	YTD PAID	1,607.15
5815 INTERCOM LANGUAGE SERVICES								
	02/27/26		242987	P	03/10/26	00102540 541005	PROFESSIONAL SERV-INTERPR	170.00
INVOICE:	26-105							
VENDOR TOTALS		680.00	YTD INVOICED			170.00	YTD PAID	170.00
12660 JAYDN BOND								
	02/28/26		242988	P	03/10/26	00102540 541000 00214	PROFESSIONAL SERVICES	2,000.00
INVOICE:	29							
VENDOR TOTALS		4,000.00	YTD INVOICED			2,000.00	YTD PAID	2,000.00
20492 JOSH HONG								
	02/16/26		242989	P	03/10/26	00104550 543100	RESTAURANT MEALS	391.00
INVOICE:	FEB 2026							
	02/16/26		242989	P	03/10/26	00104560 543200	LODGING/RENTAL CARS/TAXIS	768.86
INVOICE:	FEB 2026							
VENDOR TOTALS		1,159.86	YTD INVOICED			1,159.86	YTD PAID	1,159.86
1162 KING COUNTY FINANCE								
	02/14/26		242990	P	03/10/26	43001620 563021	OTH IMP-TEMP SERV/KC MUD	88.00
INVOICE:	35008189							
	02/14/26		242991	P	03/10/26	41000950 541000	PROFESSIONAL SERVICES	616.00
INVOICE:	35008188							
	01/31/26		242992	P	03/10/26	53000690 541400	DATA PROCESSING SERVICES	930.00

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 11016878	03/02/26		242993	P	03/10/26	44001130 547600	TIPPING FEES	19,905.25
INVOICE: 2171260	03/02/26		242994	P	03/10/26	41000950 541000	PROFESSIONAL SERVICES	720.00
INVOICE: 260301.2_1P072								
VENDOR TOTALS		211,344.01	YTD INVOICED			22,259.25	YTD PAID	22,259.25
1166 KING COUNTY PET LICENSE	02/28/26		242995	P	03/10/26	63500310 589320	ANIMAL LICENSE PAYABLE	50.00
INVOICE: FEB 2026								
VENDOR TOTALS		170.00	YTD INVOICED			50.00	YTD PAID	50.00
1149 KING COUNTY RECORDER, KC ADMIN BLDG	02/11/26		242996	P	03/10/26	00101900 541000	PROFESSIONAL SERVICES	1,827.00
INVOICE: FEB 2026								
VENDOR TOTALS		1,827.00	YTD INVOICED			1,827.00	YTD PAID	1,827.00
535 L.N. CURTIS & SONS	02/12/26		242997	P	03/10/26	00104730 527000	CLOTHING ALLOWANCE	88.29
INVOICE: INV1037926	02/12/26		242997	P	03/10/26	00105660 527000	CLOTHING ALLOWANCE	344.09
INVOICE: INV1038074								
VENDOR TOTALS		1,398.61	YTD INVOICED			432.38	YTD PAID	432.38
12975 LABORATORY CORPORATION	01/31/26		242998	P	03/10/26	00105760 541000	PROFESSIONAL SERVICES	511.62
INVOICE: 86234419								
VENDOR TOTALS		511.62	YTD INVOICED			511.62	YTD PAID	511.62
1211 LAKE TAPPS CONST UNLTD	02/26/26		242999	P	03/10/26	42001770 563000 02609	OTHER IMPROVEMENTS	24,852.00
INVOICE: 3640								
VENDOR TOTALS		48,596.30	YTD INVOICED			24,852.00	YTD PAID	24,852.00
4728 LANDS END BUSINESS OUTFITTERS	02/09/26		243000	P	03/10/26	00105920 527000	CLOTHING ALLOWANCE	151.24
INVOICE: SIN13864142	02/11/26		243000	P	03/10/26	00105920 527000	CLOTHING ALLOWANCE	127.31
INVOICE: SIN1387325								
VENDOR TOTALS		736.39	YTD INVOICED			278.55	YTD PAID	278.55
12915 LASITER, BOBBY	03/03/26		243001	P	03/10/26	00105660 527000	CLOTHING ALLOWANCE	266.28
INVOICE: 27782-3								

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		266.28	YTD INVOICED			266.28	YTD PAID	266.28
396 LAWTON CASE								
INVOICE:	02/20/26	20250067	243002	P	03/10/26	00109620 525600	POST RETIREMENT LEOFF1	453.50
INVOICE:	MARCH 2026							
INVOICE:	03/02/26		243002	P	03/10/26	00109620 525600	POST RETIREMENT LEOFF1	48.62
INVOICE:	MAR 2026 L CASE							
VENDOR TOTALS		1,409.12	YTD INVOICED			502.12	YTD PAID	502.12
12107 LINDE GAS & EQUIPMENT INC								
INVOICE:	02/22/26		243003	P	03/10/26	43001350 531200	OTHER OPERATING SUPPLIES	157.06
INVOICE:	55046609							
VENDOR TOTALS		314.12	YTD INVOICED			157.06	YTD PAID	157.06
12900 LOUISA J BELL								
INVOICE:	02/28/26		243004	P	03/10/26	00107420 541000	PROFESSIONAL SERVICES	899.75
INVOICE:	WINTER SESSION 2026							
VENDOR TOTALS		899.75	YTD INVOICED			899.75	YTD PAID	899.75
1802 MICHAEL J REYNOLDS								
INVOICE:	03/01/26		243005	P	03/10/26	00103940 541000	PROFESSIONAL SERVICES	20,970.00
INVOICE:	408							
VENDOR TOTALS		43,605.00	YTD INVOICED			20,970.00	YTD PAID	20,970.00
20213 MODERN DAY LAW PLLC								
INVOICE:	03/02/26		243006	P	03/10/26	00102770 541009	PROF SERV-CONF PUBLIC DEF	4,400.00
INVOICE:	00003							
VENDOR TOTALS		4,400.00	YTD INVOICED			4,400.00	YTD PAID	4,400.00
798 MOUNTAIN VIEW AUTO SUPPLY, INC								
INVOICE:	02/28/26		243007	P	03/10/26	52000720 531900	REPAIR & MAINTENANCE SUPP	78.22
INVOICE:	FEB 2026							
INVOICE:	02/28/26		243007	P	03/10/26	52000750 534300	REPAIR PARTS	573.66
INVOICE:	FEB 2026							
INVOICE:	02/28/26		243007	P	03/10/26	43001350 531200	OTHER OPERATING SUPPLIES	25.20
INVOICE:	FEB 2026							
VENDOR TOTALS		1,944.11	YTD INVOICED			677.08	YTD PAID	677.08
10140 NANCY H MCKENNA								
INVOICE:	02/26/26		243008	P	03/10/26	00106930 541000	PROFESSIONAL SERVICES	1,128.40
INVOICE:	FEB 2026							
VENDOR TOTALS		2,300.20	YTD INVOICED			1,128.40	YTD PAID	1,128.40

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
9734 NANCY SHATTUCK, C/O MT RAINIER FCU	03/01/26		243009	P	03/10/26	00102540 541006	PROFESSIONAL SERVICES-DVA	460.00
INVOICE: 2								
VENDOR TOTALS		1,000.00	YTD INVOICED			460.00	YTD PAID	460.00
1418 NATIONAL BARRICADE CO, LLC	02/12/26		243010	P	03/10/26	11000720 531200	OTHER OPERATING SUPPLIES	2,563.14
INVOICE: 320889,320890,320891								
VENDOR TOTALS		3,136.48	YTD INVOICED			2,563.14	YTD PAID	2,563.14
20490 NORTH COAST ELECTRIC COMPANY	02/18/26		243011	P	03/10/26	42001660 548000	REPAIR & MAINTENANCE SERV	9,367.75
INVOICE: S014906400.001								
VENDOR TOTALS		9,367.75	YTD INVOICED			9,367.75	YTD PAID	9,367.75
20473 NORTHWEST CORROSION ENGINEERING, LLC	03/01/26		243012	P	03/10/26	43001070 549600	TRAINING AND SEMINARS	8,652.52
INVOICE: 3351								
VENDOR TOTALS		8,652.52	YTD INVOICED			8,652.52	YTD PAID	8,652.52
8111 O'REILLY AUTOMOTIVE INC	02/28/26		243013	P	03/10/26	52000750 534300	REPAIR PARTS	272.86
INVOICE: FEB 2026								
VENDOR TOTALS		534.02	YTD INVOICED			272.86	YTD PAID	272.86
99998 ONE TIME REFUND	03/01/25		243031	P	03/10/26	43000490 343360	CREDITS ON UTILITY ACCTS	160.89
INVOICE: MARCH 2025 ELKINS	11/25/25		243038	P	03/10/26	43000490 343360	CREDITS ON UTILITY ACCTS	89.53
INVOICE: NOV 2025 BAKER	01/04/25		243036	P	03/10/26	43000490 343360	CREDITS ON UTILITY ACCTS	41.50
INVOICE: JAN 2025 WHITEEAGLE	01/23/25		243022	P	03/10/26	43000490 343360	CREDITS ON UTILITY ACCTS	72.45
INVOICE: JAN 2025 STARR	09/30/24		243033	P	03/10/26	43000490 343360	CREDITS ON UTILITY ACCTS	50.54
INVOICE: SEP 2024 HOLDERNER	10/16/25		243037	P	03/10/26	43000490 343360	CREDITS ON UTILITY ACCTS	20.00
INVOICE: OCT 2025 MEEKS	01/07/25		243029	P	03/10/26	43000490 343360	CREDITS ON UTILITY ACCTS	371.77
INVOICE: JAN 2026 POLLCK	12/12/25		243020	P	03/10/26	43000490 343360	CREDITS ON UTILITY ACCTS	145.76
INVOICE: DEC 2025 SHARICK	05/16/25		243028	P	03/10/26	43000490 343360	CREDITS ON UTILITY ACCTS	230.39
INVOICE: MAY 2025 OLIVER	11/15/24		243014	P	03/10/26	43000490 343360	CREDITS ON UTILITY ACCTS	211.76
INVOICE: NOV 2024 RODARTE								

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	01/23/26		243017	P	03/10/26	43000490 343360	CREDITS ON UTILITY ACCTS	74.61
INVOICE: ANDERSON	JAN 2026							
	01/05/26		243034	P	03/10/26	43000490 343360	CREDITS ON UTILITY ACCTS	172.82
INVOICE: JACKSON	JAN 2026							
	12/31/20		243035	P	03/10/26	43000490 343360	CREDITS ON UTILITY ACCTS	89.88
INVOICE: STARR	DEC 2020							
	03/02/20		243024	P	03/10/26	43000490 343360	CREDITS ON UTILITY ACCTS	814.23
INVOICE: DAOUST	MAR 2020							
	12/31/25		243015	P	03/10/26	43000490 343360	CREDITS ON UTILITY ACCTS	252.74
INVOICE: BERGER	DEC 2025							
	05/14/25		243027	P	03/10/26	43000490 343360	CREDITS ON UTILITY ACCTS	52.63
INVOICE: HIGHFILL	MAY 2025							
	09/05/25		243016	P	03/10/26	43000490 343360	CREDITS ON UTILITY ACCTS	129.14
INVOICE: D BERGLUND	SEP 2025							
	12/18/25		243019	P	03/10/26	43000490 343360	CREDITS ON UTILITY ACCTS	97.46
INVOICE: ALLEN	DEC 2025							
	02/07/26		243018	P	03/10/26	43000490 343360	CREDITS ON UTILITY ACCTS	653.34
INVOICE: DENISE V	FEB 2026							
	02/03/26		243032	P	03/10/26	43000490 343360	CREDITS ON UTILITY ACCTS	294.92
INVOICE: MORSE	FEB 2026							
	02/02/26		243026	P	03/10/26	43000490 343360	CREDITS ON UTILITY ACCTS	625.48
INVOICE: NOYA	FEB 2026							
	02/24/26		243023	P	03/10/26	17000240 347600	SWIM LESSIONS	55.02
INVOICE:	FEB 2026							
	02/26/26		243030	P	03/10/26	17000240 347600	SWIM LESSIONS	55.65
INVOICE: 2001338.0004	FEB 2026							
	02/26/26		243025	P	03/10/26	00100970 321990	BUSINESS LICENSING	50.00
INVOICE: H & V HOME	FEB 2026							
	02/26/26		243021	P	03/10/26	11001430 582102	ROW DEPOSITS EXPENSES	300.00
INVOICE: PWD2025-0089 ABBOTT	FEB 2026							
VENDOR TOTALS		12,060.04	YTD INVOICED			5,112.51	YTD PAID	5,112.51
20468 ONLINE STORES PA, LLC								
	02/19/26		243039	P	03/10/26	53501100 563000 02528	OTHER IMPROVEMENTS	9,373.29
INVOICE: INV944323								
VENDOR TOTALS		9,373.29	YTD INVOICED			9,373.29	YTD PAID	9,373.29
12162 ORCA INFORMATION INC								
	02/28/26		243040	P	03/10/26	00105320 541000	PROFESSIONAL SERVICES	104.54
INVOICE: 47936								
VENDOR TOTALS		139.39	YTD INVOICED			104.54	YTD PAID	104.54
3817 ORCA PACIFIC INC								
	02/26/26		243041	P	03/10/26	17000570 541000	PROFESSIONAL SERVICES	232.17
INVOICE: INV6017589								
	02/26/26		243041	P	03/10/26	17000490 531200	OTHER OPERATING SUPPLIES	881.18
INVOICE: INV6017589								
	02/03/26		243041	P	03/10/26	17000670 548000	REPAIR & MAINTENANCE SERV	469.89

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: INV0617348	02/05/26		243041	P	03/10/26	17000530 531900	REPAIR & MAINTENANCE SUPP	753.11
INVOICE: INV0617358								
VENDOR TOTALS		3,358.76	YTD INVOICED			2,336.35	YTD PAID	2,336.35
12949 PATTY'S/TRAVELIN' 4 BAND, PATTY MCCONNELL	03/02/26		243042	P	03/10/26	00110510 541000 00203	PROFESSIONAL SERVICES	250.00
INVOICE: 36								
VENDOR TOTALS		750.00	YTD INVOICED			250.00	YTD PAID	250.00
12328 POMPS TIRE SERVICE INC	02/11/26		243043	P	03/10/26	52000770 534500	TIRES	595.52
INVOICE: 2010056280	02/23/26		243043	P	03/10/26	52000770 534500	TIRES	1,569.21
INVOICE: 2010056769								
VENDOR TOTALS		4,389.76	YTD INVOICED			2,164.73	YTD PAID	2,164.73
6290 QFC PHARMACY	12/31/25		243044	P	03/10/26	00105760 541000	PROFESSIONAL SERVICES	655.11
INVOICE: DEC 2025	01/31/26		243044	P	03/10/26	00105760 541000	PROFESSIONAL SERVICES	166.92
INVOICE: JAN 2026	11/30/25		243044	P	03/10/26	00105760 541000	PROFESSIONAL SERVICES	296.99
INVOICE: NOV 2025								
VENDOR TOTALS		1,119.02	YTD INVOICED			1,119.02	YTD PAID	1,119.02
932 RAYMOND HARGAN	02/20/26	20260006	243045	P	03/10/26	00109620 525600	POST RETIREMENT LEOFF1	311.50
INVOICE: MAR 2026								
VENDOR TOTALS		2,246.25	YTD INVOICED			311.50	YTD PAID	311.50
1837 RON & LEO'S WELDING SVCS, INC	02/27/26		243046	P	03/10/26	45000660 531200	OTHER OPERATING SUPPLIES	473.07
INVOICE: 237336	02/19/26		243046	P	03/10/26	52000750 534300	REPAIR PARTS	199.78
INVOICE: 237241								
VENDOR TOTALS		2,120.49	YTD INVOICED			672.85	YTD PAID	672.85
12961 RYAN HERCO PRODUCTS CORP	02/24/26		243047	P	03/10/26	41001450 531200	OTHER OPERATING SUPPLIES	793.60
INVOICE: B543723								
VENDOR TOTALS		1,632.41	YTD INVOICED			793.60	YTD PAID	793.60
2041 S & B INC								

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	02/23/26	20260002	243048	P	03/10/26	41001670 563000	OTHER IMPROVEMENTS	18,462.31
INVOICE:	27212A							
	02/27/26		243048	P	03/10/26	41001670 563000	OTHER IMPROVEMENTS	7,401.10
INVOICE:	27238A							
	02/26/26	20260020	243048	P	03/10/26	41585040 564000 02506	MACHINERY & EQUIPMENT	31,323.88
INVOICE:	27077A							
VENDOR TOTALS		57,882.17	YTD INVOICED			57,187.29	YTD PAID	57,187.29
20417 SAMANTHA JOHNSON								
	02/28/26		243049	P	03/10/26	00102540 541004	PROFESSIONAL SERVICES-JUD	6,000.00
INVOICE:	FEB 2026							
	02/28/26		243049	P	03/10/26	00102540 541000 00214	PROFESSIONAL SERVICES	1,000.00
INVOICE:	FEB 2026							
	02/25/26		243049	P	03/10/26	00102650 549700	ASSOCIATION DUES	309.67
INVOICE:	TPCBA-00011303							
VENDOR TOTALS		14,309.67	YTD INVOICED			7,309.67	YTD PAID	7,309.67
12946 SEXTON COMMUNICATIONS								
	02/27/26		243050	P	03/10/26	00110520 541100 00203	CONSULTING CONTRACTS	65.40
INVOICE:	FEB 17 18 & 24- 2026							
VENDOR TOTALS		730.30	YTD INVOICED			65.40	YTD PAID	65.40
12363 SOMER JOHNSON								
	03/04/26		243051	P	03/10/26	00102540 541000 00214	PROFESSIONAL SERVICES	3,891.00
INVOICE:	227							
VENDOR TOTALS		7,782.00	YTD INVOICED			3,891.00	YTD PAID	3,891.00
12755 SPECTROTEL HOLDING CO LLC								
	02/15/26		243052	P	03/10/26	53000710 542000	COMMUNICATIONS	1,064.97
INVOICE:	13566197							
VENDOR TOTALS		2,129.85	YTD INVOICED			1,064.97	YTD PAID	1,064.97
12944 SWS EQUIPMENT								
	02/06/26		243053	P	03/10/26	52000750 534300	REPAIR PARTS	3,296.16
INVOICE:	P23821TAC							
	02/20/26		243053	P	03/10/26	52000750 534300	REPAIR PARTS	955.09
INVOICE:	P24484TAC/P2474TAC							
VENDOR TOTALS		24,276.19	YTD INVOICED			4,251.25	YTD PAID	4,251.25
12687 THE CLAW FITNESS								
	02/28/26		243054	P	03/10/26	00106930 541000	PROFESSIONAL SERVICES	1,218.00
INVOICE:	FEB 2026							
VENDOR TOTALS		2,763.60	YTD INVOICED			1,218.00	YTD PAID	1,218.00

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
2143 TRAFFIC SAFETY SUPPLY CO	03/02/26	20260012	243055	P	03/10/26	43001190 535400	SMALL TOOLS & MINOR EQUIP	574.00
INVOICE: INV089060	03/02/26	20260012	243055	P	03/10/26	43001420 535400	SMALL TOOLS & MINOR EQUIP	5,232.98
INVOICE: INV089060	02/27/26		243055	P	03/10/26	11000720 531200	OTHER OPERATING SUPPLIES	831.02
INVOICE: INV089001	02/27/26		243055	P	03/10/26	41001450 531200	OTHER OPERATING SUPPLIES	353.64
INVOICE: INV089001								
VENDOR TOTALS		6,991.64	YTD INVOICED			6,991.64	YTD PAID	6,991.64
12737 TRUE CONSTRUCTION LLC	02/23/26		243056	P	03/10/26	00108070 541000	PROFESSIONAL SERVICES	1,689.50
INVOICE: 445								
VENDOR TOTALS		1,689.50	YTD INVOICED			1,689.50	YTD PAID	1,689.50
666 TYLER TECHNOLOGIES INC.	01/31/26	20260018	243057	P	03/10/26	53000940 564300	COMPUTER SOFTWARE-MAJOR	5,285.82
INVOICE: 054-552146								
VENDOR TOTALS		15,733.02	YTD INVOICED			5,285.82	YTD PAID	5,285.82
3409 USA BLUE BOOK	02/17/26		243058	P	03/10/26	42001550 531200	OTHER OPERATING SUPPLIES	1,474.10
INVOICE: INV00965626								
VENDOR TOTALS		3,831.87	YTD INVOICED			1,474.10	YTD PAID	1,474.10
2213 UTILITIES UNDERGROUND	02/28/26		243059	P	03/10/26	41001530 541000	PROFESSIONAL SERVICES	112.25
INVOICE: 6020157	02/28/26		243059	P	03/10/26	42001310 541000	PROFESSIONAL SERVICES	112.25
INVOICE: 6020157	02/28/26		243059	P	03/10/26	43001430 541000	PROFESSIONAL SERVICES	112.25
INVOICE: 6020157								
VENDOR TOTALS		729.60	YTD INVOICED			336.75	YTD PAID	336.75
8055 VERIZON WIRELESS	02/12/26		243060	P	03/10/26	53000720 542400	CELLULAR PHONE SERVICES	5,534.66
INVOICE: 6135871617								
VENDOR TOTALS		18,117.83	YTD INVOICED			5,534.66	YTD PAID	5,534.66
12807 VESTIS GROUP INC	02/26/26		243061	P	03/10/26	53500980 541500	CUSTODIAL & CLEANING SERV	561.40
INVOICE: FEB 2026	02/26/26		243061	P	03/10/26	00108090 541500	CUSTODIAL & CLEANING SERV	5.16
INVOICE: FEB 2026								

**PAID INVOICES REPORT**

INV RUN: 03102026

TO FISCAL 2026/03 03/10/2026 TO 03/10/2026

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	02/26/26		243061	P	03/10/26	45000760 541500	CUSTODIAL & CLEANING SERV	62.26
INVOICE: FEB 2026	02/26/26		243061	P	03/10/26	41000980 541500	CUSTODIAL & CLEANING SERV	125.73
INVOICE: FEB 2026	02/26/26		243061	P	03/10/26	44000760 541500	CUSTODIAL & CLEANING SERV	126.32
INVOICE: FEB 2026	02/26/26		243061	P	03/10/26	43000920 541500	CUSTODIAL & CLEANING SERV	147.64
INVOICE: FEB 2026	02/26/26		243061	P	03/10/26	42000900 541500	CUSTODIAL & CLEANING SERV	146.20
INVOICE: FEB 2026	02/26/26		243061	P	03/10/26	52001000 541500	CUSTODIAL & CLEANING SERV	320.68
INVOICE: FEB 2026	02/26/26		243061	P	03/10/26	11001140 541500	CUSTODIAL & CLEANING SERV	77.43
INVOICE: FEB 2026	02/26/26		243061	P	03/10/26	17000590 541500	CUSTODIAL & CLEANING SERV	36.40
INVOICE: FEB 2026								
VENDOR TOTALS		3,170.55	YTD INVOICED			1,609.22	YTD PAID	1,609.22
12837 WA AUDIOLOGY SERVICES INC	02/23/26		243062	P	03/10/26	53505010 541000	PROFESSIONAL SERVICES	13.00
INVOICE: 65908								
VENDOR TOTALS		13.00	YTD INVOICED			13.00	YTD PAID	13.00
2270 WALTHERS ELECTRIC	02/20/26		243063	P	03/10/26	53501040 548000	REPAIR & MAINTENANCE SERV	776.08
INVOICE: 6967	02/20/26		243063	P	03/10/26	42001350 548000	REPAIR & MAINTENANCE SERV	475.24
INVOICE: 6967	02/20/26		243063	P	03/10/26	00108190 548000	REPAIR & MAINTENANCE SERV	629.48
INVOICE: 6967								
VENDOR TOTALS		1,880.80	YTD INVOICED			1,880.80	YTD PAID	1,880.80
2319 WASHINGTON STATE PATROL	03/03/26		243064	P	03/10/26	63500340 589360	WSP/FED FINGERPRINTING PA	168.00
INVOICE: MARCH								
VENDOR TOTALS		530.00	YTD INVOICED			168.00	YTD PAID	168.00
2342 WASTE MANAGEMENT	03/01/26		243065	P	03/10/26	44001360 547600	TIPPING FEES	21,626.89
INVOICE: 0022236-1809-7								
VENDOR TOTALS		21,626.89	YTD INVOICED			21,626.89	YTD PAID	21,626.89
2346 WATER MANAGEMENT LAB, INC	02/28/26		243066	P	03/10/26	41001530 541000	PROFESSIONAL SERVICES	532.00
INVOICE: 235504,235639,235950								



<b>Cardholder - First Name</b>	<b>Cardholder - Last Name</b>	<b>Posting Date</b>	<b>Supplier - Name</b>	<b>Amount</b>	<b>Transaction-Business Purpose</b>
Sewer	Treatment Plant	02/26/2026	Dispute-Turk	-563.74	Fraud Credit
Police Field	Division A	02/09/2026	Amazon Mark* Bh2qj7493	-168.90	PD-J. Witmer Clothing REFUND
Police Field	Division A	02/18/2026	Llrmj	-150.00	PD-A. Van Zanten Training REFUND
Police	Admin	02/11/2026	Nordstrom Rack #0017	-129.65	PD-S. Taylor REFUND
Parks Recreation	Div C	02/23/2026	Fh* Pierce County Park	-126.54	SPEC REC ICE BUMPER CARS - REFUND
Police Field	Division A	02/26/2026	5.11, Inc.	-113.34	PD-T. Chilman Clothing REFUND
Police	Admin	02/09/2026	Language Line	-100.52	PD-REFUND
Public Works Shops	Dept B	02/27/2026	Amazon Mark* L50v52z33	-65.39	Ceiling Fan Return Fac
Police Field	Division A	02/02/2026	Amazon Mark* Vm4iw6si3	-58.82	PD-T. Chilman REFUND
Police Field	Division A	02/09/2026	Amazon Mark* Hc5pz6pd3	-45.78	PD-J. Witmer Clothing REFUND
Police Field	Division A	02/09/2026	Amazon Mark* U05cd8tm3	-40.77	PD-J. Witmer Clothing REFUND
Public Works Shops	Dept B	02/25/2026	Amazon Mktplace Pmts	-39.23	Storage Container/Shops
Public Works Shops	Dept B	02/25/2026	Amazon Mktplace Pmts	-39.23	Storage Container/Shops
Sewer	Treatment Plant	02/26/2026	Dispute-Currency Conversi	-5.64	Fraud Credit
Parks Art	Division D	02/16/2026	Currency Conversion Fee	1.33	CURRENCY CONVERSION FEE FOR QR CREATOR
Gas	Dept	02/26/2026	Currency Conversion Fee	1.95	Paypal Conversion Fee-Current Mapping Course Nick
Police	Admin	02/04/2026	Wsdot-Goodtogo Online	3.00	PD-Miller Toll
Police	Admin	02/04/2026	Wsdot-Goodtogo Online	3.80	PD-Vance Toll
Police Field	Division A	02/16/2026	Faadronezone	5.00	PD-Drones
Police Field	Division A	02/16/2026	Faadronezone	5.00	PD-Drones
Police Field	Division A	02/13/2026	Faadronezone	5.00	PD-Drones
Police Field	Division A	02/12/2026	Amazon Reta* K06n87kd3	5.52	PD-Jail Supplies
Sewer	Treatment Plant	02/16/2026	Currency Conversion Fee	5.64	FRAUD (Code 434-Airfare not set up for WWTP, used

<b>Cardholder - First Name</b>	<b>Cardholder - Last Name</b>	<b>Posting Date</b>	<b>Supplier - Name</b>	<b>Amount</b>	<b>Transaction-Business Purpose</b>
Police Field	Division A	02/02/2026	Amazon Reta* Ff9uh5973	5.87	PD-Jail Supplies
Police Field	Division A	02/16/2026	Amazon Mktpl	6.49	PD-Jail Supplies
Public Works Shops	Dept B	02/05/2026	Grainger	6.91	Travis/ER-310
Police	Admin	02/27/2026	Wsdot-Goodtogo Online	7.60	PD-Car 386 Toll
Police Field	Division A	02/27/2026	Amazon Mark* B95cy84o0	8.71	PD-T. Ryan Clothing Allowance
Police Field	Division A	02/25/2026	Amazon Mark* Rw6co0co3	8.71	PD-Jail Supplies
Public Works Shops	Dept B	02/16/2026	Ups	8.93	Gassurveyor 700 Repair Postage Additional Charge N
Police Field	Division A	02/09/2026	Amazon Mktpl	9.89	PD-Jail Supplies
Jessica	Rose	02/10/2026	Amazon Reta* N99mb6vf3	10.01	Office Supplies
Police Field	Division A	02/19/2026	Amazon Reta* B993b2a42	10.34	PD-Jail Supplies
Police Field	Division A	02/09/2026	Amazon Mark* Lf5ek9xh3	10.74	PD-Drones
Police Field	Division A	02/17/2026	Amazon Reta* Q70x62t93	10.83	PD-Jail Supplies
Community	Development	02/26/2026	Amazon Reta* Be7t21392	10.89	THERMOMETERS FOR DECK & PIT
Police Field	Division A	02/24/2026	Amazon Mark* B91j45lw1	10.89	PD-Admin Case
Parks Pool	Division B	02/13/2026	Amazon Mktpl	10.89	air freshener for office
Police Field	Division A	02/23/2026	Reconyx	10.90	PD-Invst Camera
Police Field	Division A	02/05/2026	Reconyx	10.90	PD-Invst Camera
Community	Development	02/27/2026	Wsp Background Checks	11.00	BACKGROUND CHECK FOR BUSINESS LICENSE
Community	Development	02/27/2026	Wsp Background Checks	11.00	BACKGROUND CHECK FOR BUSINESS LICENSE
Community	Development	02/23/2026	Wsp Background Checks	11.00	BACKGROUND CHECK FOR BUSINESS LICENSE
Senior	Center	02/27/2026	Primo Brands/Waterserv	11.98	Cookies for Council meeting.
Jessica	Rose	02/11/2026	Safeway #0494	11.98	Water Cooler-Evergreen Club
Police Field	Division A	02/27/2026	Primo Brands/Waterserv	13.07	PD-J. Holman Clothing Allowance
Senior	Center	02/27/2026	Primo Brands/Waterserv	13.07	PD-Water Delivery
Police Field	Division A	02/23/2026	Amazon Mark* In6yo3473	13.07	Water Cooler Senior Center

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Police	Admin	02/05/2026	Qfc #5863	14.01	PD-Sgt Assessment Center
Police Field	Division A	02/11/2026	Amazon Mark* Mn54t83x3	15.14	PD-Jail Supplies
Police Field	Division A	02/05/2026	Amazon Reta* 6j8ve2xy3	15.18	PD-Jail Supplies
Public Works Shops	Dept B	02/09/2026	Amazon Mark* D88yp5dr3	16.34	Cubicle Hooks Dianna/Fac
Joe	Nanavich	02/03/2026	Amazon Mktpl	16.94	Wiremold cord covers.
Police Field	Division A	02/06/2026	Amazon Mktpl	18.60	PD-Jail Supplies
Public Works	Dept A	02/02/2026	City Of Auburn	19.31	Storm @ gas reg station
Public Works	Dept A	02/27/2026	Homedepot.Com	19.60	Ceiling Fan Extension Randy/Fac
Police Field	Division A	02/23/2026	Amazon Reta* 9c3xa71a3	19.61	PD-Jail Supplies
Public Works	Dept A	02/27/2026	City Of Auburn	19.94	Stormwater @ gas reg station
Parks Pool	Division B	02/16/2026	Amazon Mktpl	20.15	THERMOMETERS FOR DECK & PIT
Police Field	Division A	02/09/2026	Amazon Mark* Jo1a57yq3	20.70	PD-Dispatch Label Maker
Alina	Hibbs	02/05/2026	Amazon Mark* A181o02s3	21.14	FIRST AID KIT
Alina	Hibbs	02/04/2026	Amazon Mark* Mz33u5a53	21.14	FIRST AID KIT
Public Works Shops	Dept B	02/12/2026	Amazon Mark* LI8el53n3	22.83	Phone Chargers/Fac
Senior	Center	02/19/2026	Amazon Mktpl	22.88	Kitchen Supplies
Joe	Nanavich	02/20/2026	Amazon Mktpl	23.82	RG11 splitters for Shops & Stevenson Yerxa
Public Works Shops	Dept B	02/20/2026	Amazon Mark* B97cb0ga2	23.97	Sign Mount Cody/Parks
Sewer	Treatment Plant	02/04/2026	Mail Express Business Ctr	23.97	Postage Eric/WWTP
Joe	Nanavich	02/17/2026	Amazon Mktpl	24.60	1/4 to 3.5mm stereo adapters for Sr. Center and EC
Police Field	Division A	02/26/2026	Amazon Mark* 9s7kg07v3	25.00	PD-T. Ryan Clothing Allowance
Public Works Shops	Dept B	02/25/2026	Amazon Mktpl	26.15	Pens Ryder/Gas
Police Field	Division A	02/20/2026	Amazon Reta* T00b40t33	26.48	PD-Jail Supplies
Police Field	Division A	02/19/2026	Amazon Mark* 098jt1kq3	28.98	PD-Jail Supplies
Senior	Center	02/10/2026	Grocery Outlet Of E	29.08	Food Supplies
Parks Pool	Division B	02/13/2026	Amazon.Com*4996f2eo3	29.61	CLEANING SUPPLIES
Police Field	Division A	02/17/2026	Amazon Reta* Sa0v96ih3	29.95	PD-Jail Supplies

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Public Works Shops	Dept B	02/06/2026	Sq *enumclaw Recyclers	30.00	Police Dept Fridge Disposal
Police Field	Division A	02/06/2026	Amazon Reta* Ny5wm5lm3	30.02	PD-Jail Supplies
Finance	Dept A	02/27/2026	Amazon Mark* B94g18o00	32.69	Office Supplies
Jessica	Rose	02/16/2026	Association Of Washington	32.70	AWC Training for Councilmember Waterhouse.
Jessica	Rose	02/16/2026	Association Of Washington	32.70	AWC training for Councilmember Stanley.
Community	Development	02/13/2026	Wsp Background Checks	33.00	BACKGROUND CHECK FOR BUSINESS LICENSES
Community	Development	02/09/2026	Wsp Background Checks	33.00	BACKGROUND CHECK FOR BUSINESS LICENSES
Police Field	Division A	02/06/2026	Mail Express Business Ctr	33.15	PD-Shipping
Tana	Nissen	02/09/2026	Ntl Cntr For Safety	35.00	background check
Senior	Center	02/26/2026	Amazon Mktpl	35.62	Kitchen Accessories
Police Field	Division A	02/19/2026	American Red Cross	37.80	PD-CPR Training
Public Works Shops	Dept B	02/18/2026	Amazon Mark* 6q7vs5f83	38.35	Zip Ties & Wire Rope Crimping Tool Kit/LM
Tana	Nissen	02/13/2026	Frankies Pizza Enumcl	38.74	Lunch for Sergeant Oral Board assessors
Finance	Dept A	02/06/2026	Amazon Reta* 0k1gh8dq3	39.04	Office Supplies
Public Works Shops	Dept B	02/20/2026	Amazon Mark* B995b9gl2	39.21	Extension Cable/LM
Finance	Dept A	02/16/2026	Amazon Mark* 7f76z72w3	39.33	Office Supplies
Parks Pool	Division B	02/16/2026	Amazon Mktpl	39.34	CLOCK FOR OFFICE
Joe	Nanavich	02/09/2026	<a href="https://Scribe.How/B">https://Scribe.How/B</a>	39.52	Scribe license for CStandaert
Senior	Center	02/19/2026	Amazon Mktpl	40.57	Kitchen supplies
Police Field	Division A	02/09/2026	Amazon Reta* Sc3b14wo3	41.38	PD-Jail Supplies
Finance	Dept A	02/02/2026	Amazon Mark* 6p9ls5jf3	42.30	Office Supplies
Police Field	Division A	02/27/2026	Amazon Reta* B184h6y20	42.66	PD-R. Storment Clothing Allowance
Parks Recreation	Div C	02/03/2026	Grocery Outlet Of E	42.94	AFTER SCHOOL PROGRAM SNACKS

<b>Cardholder - First Name</b>	<b>Cardholder - Last Name</b>	<b>Posting Date</b>	<b>Supplier - Name</b>	<b>Amount</b>	<b>Transaction-Business Purpose</b>
Police Field	Division A	02/13/2026	Amazon Mark* 1s6419vg3	43.57	PD-Jail Supplies
Police Field	Division A	02/02/2026	Amazon Mark* Hc5pz6pd3	45.78	PD-J. Witmer Clothing Allowance
Parks Pool	Division B	02/20/2026	American Red Cross	48.00	STAFF LIFEGUARDING RECERTIFCATION
Jessica	Rose	02/24/2026	State Parks Discover Pas	50.00	Discovery Pass for Wellness event raffle.
Public Works Shops	Dept B	02/02/2026	Amazon Mark* 147ao3uz3	51.21	Spool Adapater Jessie/LM
Public Works Shops	Dept B	02/23/2026	Amazon Reta* B97ew7xw2	51.92	Grease Cody/Parks/6Plex
Tana	Nissen	02/20/2026	Gbs Event Cc	54.00	FSA monthly Admin Fees
Joe	Nanavich	02/06/2026	Amazon Reta* Zs3ek4tr3	54.47	Mirror for City Hall lunchroom photos.
Daniel	Aaron	02/02/2026	Amazon Mktpl	54.49	USB Wifi dongle for guest computer at Senior Cente
Community	Development	02/23/2026	Wsp Background Checks	55.00	BACKGROUND CHECK FOR BUSINESS LICENSES
Public Works Shops	Dept B	02/12/2026	Amazon Mark* 7183b8ct3	58.75	Safety Vest Eric/WWTP
Public Works Shops	Dept B	02/04/2026	Amazon Reta* Bx5944wt3	60.06	Batteries/Fac
Finance	Dept A	02/27/2026	Amazon Mark* B93b49o30	61.09	Office Supplies
Daniel	Aaron	02/11/2026	Amazon Mktpl	62.11	Monitor arm mounts for Shelly Undlin
Police Field	Division A	02/10/2026	Amazon Reta* 9115z1i83	64.18	PD-Jail Supplies
Community	Development	02/26/2026	Amazon Reta* Be9vp3tl2	65.38	PD-Flag
Police Field	Division A	02/20/2026	Amazon Mark* Jv0ei0ku3	65.38	HEATER FOR CD DIRECTOR
Water	Dept	02/27/2026	Tractor Supply #1945	65.39	Ceiling Fan Brian/Fac
Public Works Shops	Dept B	02/19/2026	Amazon Mark* L50v52z33	65.39	Tube Zac/Water
Police Field	Division A	02/19/2026	Amazon Reta* P31af6fc3	65.45	PD-Jail Supplies
Police Field	Division A	02/02/2026	Amazon Mark* K45w76jz3	65.51	PD-J. Witmer Clothing Allowance
Senior	Center	02/09/2026	Costco Whse#1278	69.12	Food Supplies
Joe	Nanavich	02/04/2026	Amazon Mktpl	70.80	Speakers for Sr. Center lobby.

Cardholder - First Name	Cardholder - Last Name	Posting Date	Supplier - Name	Amount	Transaction-Business Purpose
Parks Recreation	Div C	02/04/2026	Costco Whse#1278	76.45	AFTER SCHOOL PROGRAM SNACKS
Police	Admin	02/09/2026	Galls	77.60	PD-Sgt Stripes
Police Field	Division A	02/27/2026	Amazon Mark* Be11h0pm2	77.64	PD-C. Johnson Clothing Allowance
Public Works Shops	Dept B	02/19/2026	Amazon Mktpl	78.46	Storage Containers/Shops
Police Field	Division A	02/18/2026	Amazon Mark* Ag76g0yk3	78.46	PD-Dispatch Keyboard
Police Field	Division A	02/12/2026	Water Coffee Delivery	79.61	PD-Water Delivery
Parks Pool	Division B	02/26/2026	Py *saela Pest Control	81.68	PEST CONTROL
Police Field	Division A	02/05/2026	Amazon Reta* Ea4is1h93	83.02	PD-Jail Supplies
Parks Art	Division D	02/18/2026	Amazon Mark* B937i7l82	83.34	EASTER SUPPLIES
Community	Development	02/26/2026	Amazon Mark* Up8b587v3	84.62	KLENEX FOR THE OFFICE
Tana	Nissen	02/18/2026	Pipeline Testing Consort	85.00	random testing
Senior	Center	02/10/2026	Costco Whse#1278	86.87	Food Supplies
Municipal Court	Dept A	02/23/2026	Frankies Pizza Enumcl	88.61	Lunch for court clerk interview panel - receipt mi
Joe	Nanavich	02/04/2026	Amazon Mktpl	88.85	Wiremold cord covers, amp, speaker wire for Sr. Ce
Police Field	Division A	02/02/2026	Amazon Mktpl	89.00	PD-Jail Supplies
Police Field	Division A	02/11/2026	Amazon Mark* Xq60g7bj3	93.11	PD-Investigations Supplies
Senior	Center	02/24/2026	Costco By Instacart	94.27	Salad Bar Groceries
Public Works Shops	Dept B	02/27/2026	Con Edu Dev	96.00	Kayla Clay MUTCD Work Zone Traffic Control Class
Parks Pool	Division B	02/20/2026	American Red Cross	96.00	STAFF & PUBLIC CERTS
Police Field	Division A	02/27/2026	Amazon Mark* B963i24w0	97.65	PD-Jail Supplies
Public Works Shops	Dept B	02/04/2026	Amazon Mktpl	98.46	Hose Protectors Dave/ER
Parks Recreation	Div C	02/27/2026	Big Air Auburn (E-Comm	100.00	CAMP COMMOTION FIELD TRIP DEPOSIT
Senior	Center	02/16/2026	Chefstore 7556	105.70	Salad Bar Supplies
Senior	Center	02/19/2026	Water Coffee Delivery	107.13	Water Cooler
Joe	Nanavich	02/13/2026	Sp Optisigns	107.84	Interface device for City Hall lobby electronic di

<b>Cardholder - First Name</b>	<b>Cardholder - Last Name</b>	<b>Posting Date</b>	<b>Supplier - Name</b>	<b>Amount</b>	<b>Transaction-Business Purpose</b>
Sewer	Treatment Plant	02/13/2026	Psi Exams	108.00	Washington Waterworks Operator Certification Test/
Water	Dept	02/02/2026	Psi Exams	108.00	Jason Thim/WWTP PSI Test
Public Works Shops	Dept B	02/12/2026	Ups	108.63	Crystal Gauge Shipping Aaron/Gas
Police Field	Division A	02/02/2026	Amazon Mark* Qg3s48mj3	108.95	PD-J. Witmer Clothing Allowance
Police Field	Division A	02/11/2026	5.11, Inc.	113.34	PD-T. Chilman Clothing Allowance
Water	Dept	02/10/2026	Hach Company	113.96	Chlorine Tablets Kyte/Water
Joe	Nanavich	02/20/2026	Amazon Mktpl	118.41	RG11 compression connectors, stripper and crimping
Joe	Nanavich	02/19/2026	Amazon Mktpl	119.07	TV wall mount for City Hall lobby
Police Field	Division A	02/03/2026	Tlo Transunion	121.10	PD-Services
Joe	Nanavich	02/19/2026	Amazon Mktpl	121.63	Remotes for Senior Center TV's, digital interface
Police Field	Division A	02/16/2026	5.11, Inc.	122.08	PD-T. Chilman Clothing Allowance
Police Field	Division A	02/03/2026	Amazon Mark* Jq8wu1si3	124.74	PD-Jail Supplies
Public Works	Dept A	02/27/2026	Vzwrlls*ivr Vb	124.90	Gas Phone Charges
Parks Pool	Division B	02/27/2026	American Red Cross	126.00	RED CROSS PUBLIC FIRST AID/CPR/AED
Parks Recreation	Div C	02/09/2026	Fh* Pierce County Park	126.54	BUMPER CAR BOOKING (REFUNDED)
Nicholas	Fuller	02/13/2026	Davis Instruments	131.46	3-year license for weather station software for hi
Police Field	Division A	02/24/2026	Amazon Mktpl	132.44	PD-T. Pourchot Clothing Allowance
Parks Art	Division D	02/16/2026	Ask.Qrcodecreator.Com	133.20	BASIC QR CODE CREATOR 2/14/26-2/14/27

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Joe	Nanavich	02/03/2026	Comcast / Xfinity	134.34	Comcast Service Anderson Riverview
Police	Admin	02/05/2026	Jersey Mikes Online Uc	135.79	PD-Sgt Assessment Center Lunch
Daniel	Aaron	02/13/2026	Amazon Mktpl	137.44	2 x Microsoft LifeCams for general use
Police	Admin	02/06/2026	Language Line	137.64	PD-Interpretation
Public Works Shops	Dept B	02/19/2026	Amazon Mark* 600ol4ff3	144.21	Rain Bibs Connor/Water
Police Field	Division A	02/04/2026	Wci*shred	145.24	PD-Shredding
Public Works Shops	Dept B	02/19/2026	White River Family Care	150.00	Ryder CDL Physical
Senior	Center	02/02/2026	Costco Whse#1278	150.37	Food Supplies
Police Field	Division A	02/19/2026	Amazon Mktpl	153.92	PD-Sector Paper
Police	Admin	02/24/2026	Bwy*fbinna Natl Office	160.00	PD-T. Floyd Dues
Finance	Dept A	02/02/2026	Amazon Mark* Cs1ss3pe3	160.38	Office Supplies
Public Works Shops	Dept B	02/25/2026	Aed Superstore	163.49	AED MD-Arch Medical Direction & Program Management
Public Works Shops	Dept B	02/19/2026	Amazon Reta* Ye7io4ah3	168.11	City Hall Sink
Public Works Shops	Dept B	02/12/2026	Ups	169.64	Gassurveyor 700 Repair Postage Nick B/Gas
Tana	Nissen	02/02/2026	Pipeline Testing Consort	170.00	random testing
Police Field	Division A	02/18/2026	Amazon Mark* 653fl4p83	175.46	PD-Jail Supplies
Parks Recreation	Div C	02/05/2026	Daffodil Bowl	177.90	SPEC REC TUESDAY BOWLING
Public Works Shops	Dept B	02/10/2026	Amazon Mark* X722m2vj3	185.29	Dave Cooper / Battery charger
Police Field	Division A	02/04/2026	American Red Cross	189.00	PD-Training
Daniel	Aaron	02/20/2026	Amazon Reta* Qt8xg35k3	192.91	TP Link PoE switch for PWCD camera project
Gas	Dept	02/26/2026	Paypal	195.00	Current Mapping Course Nick Burden/Gas
Tana	Nissen	02/04/2026	Neogov	199.00	Court Clerk position posting
Police	Admin	02/05/2026	City Of Enumclaw Comm Dev	200.00	PD-Permit

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Police	Admin	02/20/2026	Bkg*hotel At Booking.C	201.20	PD-Property Room Destruction
Finance	Dept A	02/05/2026	Delta Air	209.41	Shawnie's flight to the Tyler Conference in Vegas
Public Works	Dept A	02/27/2026	Homedepot.Com	227.81	Ceiling Fan Randy/Fac
Public Works Shops	Dept B	02/20/2026	Amazon Mark* B92ku5gm2	234.54	Toilet Parts Randy/Fac
Public Works Shops	Dept B	02/25/2026	Nassco, Inc.	245.26	Kayla Clay Building Sewer & Drain Inspection Certi
Parks Maint	Division A	02/19/2026	Sp Tipco	247.08	FUNGACIDE
Police Field	Division A	02/05/2026	Amazon Mark* U45ma10l3	250.09	PD-Sutton Clothing Allowance
Water	Dept	02/20/2026	Mail Express Business Ctr	252.95	Postage Kyte/Water
Parks Recreation	Div C	02/09/2026	Fh* Pierce County Park	253.08	SPEC REC ICE BUMPER CARS (10 RIDERS X2)
Senior	Center	02/10/2026	Costco By Instacart	253.30	Salad Bar Groceries
Joe	Nanavich	02/20/2026	Amazon Mktpl	271.16	TV Wall mounts for Senior Center, desk mount for B
Police Field	Division A	02/20/2026	Amazon Mark* B98ol2g62	272.49	PD-ives Clothing Allowance
Police Field	Division A	02/23/2026	Amazon Mark* B946c59y2	272.65	PD-Pourchot Clothing Allowance
Nicholas	Fuller	02/24/2026	Insight Direct	289.68	Replacement UPS battery for Water Department to us
Police Field	Division A	02/04/2026	Oakley Si	315.99	PD-J. Hong Clothing Allowance
Scott	Woodbury	02/25/2026	Vzwr1ss*apocc Visb	334.61	Water Phone Charges/Scott
Public Works	Dept A	02/11/2026	Acmertools.Com	337.90	Magswitch/Clete
Police Inves	Division B	02/16/2026	Costco Bus Center 767	338.28	PD-Inmate Food
Public Works Shops	Dept B	02/03/2026	Sp Don Brown Bus Par	367.60	ER-310/Travis
Parks Recreation	Div C	02/20/2026	Four Seasons Restaurant	368.97	SPEC REC DINNER OUT @FOUR SEASONS CLASS#26370 - 17
Parks Pool	Division B	02/04/2026	Amazon Mktpl	370.59	POOL VACUUM CORD

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Joe	Nanavich	02/27/2026	Amazon Mktpl	378.22	LG 43" TV for BSpindor office.
Joe	Nanavich	02/20/2026	Amazon Mktpl	378.22	LG 50" TV for City Hall lobby reader board display
Public Works Shops	Dept B	02/25/2026	Eb *elgin Operator Amp	387.63	Jason Schmeck Sweeper Training
Sewer	Treatment Plant	02/16/2026	Green River Comm College	430.00	Jason Thim/WWTP Wastewater Treatment Exam Prep
Police	Admin	02/26/2026	Law Enforcement Seminars	445.00	PD-S. Van Zanten Training
Joe	Nanavich	02/20/2026	Amazon Mktpl	451.83	LG 55" TV for Sr. Center lobby reader sign.
Parks Art	Division D	02/04/2026	Costco Whse#1278	457.30	STORAGE FOR EASTER EGGS
Water	Dept	02/16/2026	Hach Company	462.39	Cable - Kyte / Water
Public Works Shops	Dept B	02/06/2026	Sq *back Municipal Consul	465.00	Jason Schmeck Sewer Cleaning Training
Public Works Shops	Dept B	02/06/2026	Sq *back Municipal Consul	465.00	Jessie Walker Sewer Cleaning Training
Nicholas	Fuller	02/06/2026	Delta Air	472.80	Airfare for Tyler Connect Conference 2026 in Las V
Information	Technology	02/19/2026	E3 Creative	489.60	ACCIS Spring Conference Registration
Information	Technology	02/11/2026	E3 Creative	489.60	ACCIS Spring Conference Registration
Police Inves	Division B	02/26/2026	Bkg*hotel At Booking.C	491.38	PD-H. Boyovich Training Hotel
Alina	Hibbs	02/09/2026	Cintas Corp	535.40	VFW PAPER PRODUCTS
Police Inves	Division B	02/23/2026	Costco Bus Center 767	540.74	PD-Inmate Food
Police Field	Division A	02/19/2026	General Pacific, Inc.	543.91	PD-Drones
Police Field	Division A	02/27/2026	General Pacific, Inc.	552.63	PD-Drones
Sewer	Treatment Plant	02/16/2026	Turkish Airl	563.74	FRAUD (Code 434-Airfare not set up for WWTP, used
Parks Art	Division D	02/05/2026	Amazon Mktpl	583.78	EASTER SUPPLIES

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Public Works Shops	Dept B	02/19/2026	Uline *ship Supplies	643.26	ADA Warning Pads Mark/Streets
Police	Admin	02/25/2026	Fbi National Academy Asso	665.00	PD-T. Floyd Conference Reg
Police	Admin	02/16/2026	Headsets Direct, Inc.	722.19	PD-Dispatch Headsets
Joe	Nanavich	02/04/2026	Smartsign	778.26	Asset tags for IT equipment.
Police	Admin	02/26/2026	Fbi Leeda Inc	795.00	PD-J. Hong Training
Joe	Nanavich	02/23/2026	Amazon Reta* B17h52rb1	814.22	75" LG TV for Sr. Center lunchroom.
Joe	Nanavich	02/18/2026	Canva* I04795-58728616	900.00	Canva Subscription
Joe	Nanavich	02/05/2026	Cummins Osm	937.40	Cummins Insite Pro for ER
Police Inves	Division B	02/09/2026	Costco Bus Center 767	1051.30	PD-Inmate Food
Police Field	Division A	02/05/2026	Rescue Essentials	1099.03	PD-First Aid Patrol
Parks Pool	Division B	02/26/2026	Nuco2 Llc	1130.29	POOL CHEMICALS
Parks Recreation	Div C	02/26/2026	Paypal	1245.00	YOUTH VOLLEYBALL TEAM SHIRTS
Tana	Nissen	02/04/2026	Pipeline Testing Consort	1420.00	annual renewal fee
Joe	Nanavich	02/16/2026	Dmi* Dell Bus Online	1442.07	Laptop for Mayor Wright
Water	Dept	02/18/2026	Tacoma Utilities Online	1963.91	Water @ 580 HWY 410 E
Public Works Shops	Dept B	02/26/2026	Aed Superstore	2605.07	6Plex AED
Nicholas	Fuller	02/02/2026	Bosch Automotive Service	2636.80	Annual Software License Renewal for Bosch Diagnost
Police Field	Division A	02/06/2026	Amazon Mark* 4a2ku8xi3	3332.13	PD-Drones
Brian	Spindor	02/12/2026	Sp Williams Automation	7691.06	Spare PLC Parts Eric/WWTP