

# **AGENDA**

## **Finance Committee Meeting**

June 24th, @ 6:30 PM

Finance Room

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### **1. Call to Order**

A. Attendance

### **2. General Business**

A. Approve Minutes from June 10th.

B. Vouchers 6-10-24

C. Credit Cards May 2024

### **3. Other Business**

A. Next Meeting July 8th 6:30pm

B. Adjournment

June 10th, 2024

Members: Corrie Koopman-Frazier (Chair), Thomas Sauvageau, Kerry Flothe  
Staff Liaison, Chris Anderson, Kristan Reed

Meeting began at 6:31PM In the Finance Room. All members were in attendance.

Committee members reviewed a donation request from parks and approved.

Anderson then turned it over to Reed and explained she has done all the work for the 1<sup>st</sup> quarter budget amendment and would be presenting tonight. Reed went over two additional changes that were made from the 1<sup>st</sup> reading. The committee was in support of the amendment.

The meeting was adjourned at 6:43 PM.

Voucher List  
CITY OF ENUMCLAW

Bank code : wf

| Voucher | Date      | Vendor                                 | Invoice              | PO #      | Description/Account              | Amount           |
|---------|-----------|--|----------------------|-----------|----------------------------------|------------------|
| 201166  | 6/10/2024 | 012523 11:11 SYSTEMS INC               | INV-182683           | DP-000247 | ILAND SECURE CLOUD STORAGE       | 7,560.00         |
|         |           |  |                      |           | <b>Total :</b>                   | <b>7,560.00</b>  |
| 201167  | 6/10/2024 | 012063 A.Y. MCDONALD MFG. CO.          | 1693614              |           | METER SET ASSEMBLIES             | 7,439.18         |
|         |           |  |                      |           | <b>Total :</b>                   | <b>7,439.18</b>  |
| 201168  | 6/10/2024 | 012829 ALCOPRO                         | 0284377-IN           |           | PD-ALCO SENSOR                   | 1,297.00         |
|         |           |  |                      |           | <b>Total :</b>                   | <b>1,297.00</b>  |
| 201169  | 6/10/2024 | 012835 ANDREW BIDDLE                   | REFUND               |           | RELEASE OF DEPOSIT FOR ROW PERI  | 300.00           |
|         |           |  |                      |           | <b>Total :</b>                   | <b>300.00</b>    |
| 201170  | 6/10/2024 | 010959 ASBESTOS NORTHWEST LLC          | 202412021            |           | PROJ 2404                        | 920.00           |
|         |           |  |                      |           | <b>Total :</b>                   | <b>920.00</b>    |
| 201171  | 6/10/2024 | 012335 BIG FOOT IMPRINTS               | BF5-24-BE            |           | BEAUTIFY ENUMCLAW SUPPLIES       | 1,023.10         |
|         |           |  |                      |           | <b>Total :</b>                   | <b>1,023.10</b>  |
| 201172  | 6/10/2024 | 002455 BONNEY LAKE MUNICIPAL COURT     | #4A0239059           |           | BAIL POSTED FOR CHEYANNE BRITTAI | 500.00           |
|         |           |  |                      |           | <b>Total :</b>                   | <b>500.00</b>    |
| 201173  | 6/10/2024 | 008792 BOULDER PARK INC                | 4423                 |           | APRIL 2024 BIOSOLIDS             | 19,292.18        |
|         |           |  |                      |           | <b>Total :</b>                   | <b>19,292.18</b> |
| 201174  | 6/10/2024 | 011221 BRENDA M. SEXTON                | 5.16.24 TO 5.29.24   |           | KC CONSULTANT                    | 307.50           |
|         |           |  |                      |           | <b>Total :</b>                   | <b>307.50</b>    |
| 201175  | 6/10/2024 | 007925 CALPORTLAND COMPANY             | 96329340 TO 96345503 |           | GRAVEL                           | 1,265.15         |
|         |           |  |                      |           | <b>Total :</b>                   | <b>1,265.15</b>  |
| 201176  | 6/10/2024 | 002206 CENTURY LINK                    | MAY 2024             |           | MONTHLY TELECOMMUNICATION CHA    | 3,613.10         |
|         |           |  |                      |           | <b>Total :</b>                   | <b>3,613.10</b>  |
| 201177  | 6/10/2024 | 008223 CENTURY LINK, BUSINESS SERVICES | 688851699            |           | MONTHLY TELECOMMUNICATION CHA    | 197.07           |
|         |           |  |                      |           | <b>Total :</b>                   | <b>197.07</b>    |
| 201178  | 6/10/2024 | 000427 CHARLES CHRNALOGAR              | JUNE 2024            | AD-000664 | LEOFF ONE REIMBURSEMENT          | 218.80           |

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|---------|-----------|---|--|-----------|---|---|
| 201178  | 6/10/2024 | 000427 000427 CHARLES CHRNALOGAR            | (Continued)  |           |   | <b>Total : 218.80</b>   |
| 201179  | 6/10/2024 | 012048 CINTAS CORP. NO 2                    | 5207306142/840678332   |           | APRIL MEDICAL SUPPLIES  | 492.21  |
|         |           |   |  |           |   | <b>Total : 492.21</b>   |
| 201180  | 6/10/2024 | 012801 CONSOR NORTH AMERICA INC             | W233614WA.00-2<br>W233629WA.00-2   | WW-000128 | PROJECT 2410<br>SEWER MODEL UPDATE PROJECT 241  | 9,797.61<br>12,233.75   |
|         |           |   |  |           |   | <b>Total : 22,031.36</b>  |
| 201181  | 6/10/2024 | 000500 COPIERS NORTHWEST INC                | INV2830764<br>INV2833844   |           | FINANCE COPIER CHARGES<br>PD PRINTING   | 512.64<br>1,070.94  |
|         |           |   |  |           |   | <b>Total : 1,583.58</b>   |
| 201182  | 6/10/2024 | 010502 CORE & MAIN LP                       | U842615  |           | SOLID FLUSH COVER   | 181.67  |
|         |           |   |  |           |   | <b>Total : 181.67</b>   |
| 201183  | 6/10/2024 | 004782 CORLISS RESOURCES, CHICAGO LBX 15620 | 2047867 TO 2050101   |           | SAND & GRAVEL   | 4,756.07  |
|         |           |   |  |           |   | <b>Total : 4,756.07</b>   |
| 201184  | 6/10/2024 | 004906 CUES, INC                            | 970021-061 & 540   |           | ADAPTER CORD & SHIPPING   | 434.34  |
|         |           |   |  |           |   | <b>Total : 434.34</b>   |
| 201185  | 6/10/2024 | 000541 CUTTERS SUPPLY, INC                  | 155659 TO 155924   |           | MAY SUPPLIES  | 705.47  |
|         |           |   |  |           |   | <b>Total : 705.47</b>   |
| 201186  | 6/10/2024 | 001441 DENNIS NELSON                        | JUNE 2024  | AD-000665 | LEOFF ONE REIMBURSEMENT   | 273.10  |
|         |           |   |  |           |   | <b>Total : 273.10</b>   |
| 201187  | 6/10/2024 | 011560 DOBBS PETERBILT-TACOMA 1             | 033P102658-100475  |           | ER-356,306,325,352,STOCK & INVENTO  | 1,207.91  |
|         |           |   |  |           |   | <b>Total : 1,207.91</b>   |
| 201188  | 6/10/2024 | 000652 DR NANCY BECKER                      | BINIYAM KEBERT<br>BLAINE PHILLIPS<br>CHRISTINA ELKINS<br>DAVID BERG<br>DAVID BERG 2<br>DONDI COURVILLE<br>JOSEPH SMITH |           | PD INMATE MEDICAL<br>PD INMATE MEDICAL<br>PD INMATE MEDICAL<br>PD INMATE MEDICAL<br>PD INMATE MEDICAL<br>PD INMATE MEDICAL<br>PD IMMATE MEDICAL | 175.00<br>175.00<br>175.00<br>25.00<br>175.00<br>175.00<br>175.00 |

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|----------------|-----------|--------------------------------------|--|------------------------|---|--|
| 201188         | 6/10/2024 | 000652 DR NANCY BECKER               | (Continued)<br>LACY ROOSA<br>MATTHEW LUCK<br>MATTHEW LUCK 2<br>SEAN THOMPSON<br>TONY BROWN |                        | PD INMATE MEDICAL<br>PD INMATE MEDICAL<br>PD INMATE MEDICAL<br>PD INMATE MEDICAL<br>PD INMATE MEDICAL | 175.00<br>175.00<br>175.00<br>175.00<br>175.00 |
| <b>Total :</b> |           |                                      |  |                        |   | <b>1,950.00</b>                                |
| 201189         | 6/10/2024 | 002999 ENVIRO-CLEAN EQUIPMENT INC    | 24-62804 to24-63022C   |                        | STOCK   | 470.62   |
| <b>Total :</b> |           |                                      |  |                        |   | <b>470.62</b>                                  |
| 201190         | 6/10/2024 | 010940 FACILITIES MNGMT DIV REAL EST | 240601.2_1P072   |                        | ROWA24-0762 & 0872  | 400.00   |
| <b>Total :</b> |           |                                      |  |                        |   | <b>400.00</b>                                  |
| 201191         | 6/10/2024 | 012061 FASTENAL COMPANY              | WAENU133644-133065   |                        | MAY PURCHASES   | 2,501.10                                       |
| <b>Total :</b> |           |                                      |  |                        |   | <b>2,501.10</b>                                |
| 201192         | 6/10/2024 | 004821 FCS GROUP                     | PROG PMT#2 PROJ 2442   | PW-001119              | UTILITY RATE STUDY  | 10,346.25                                      |
| <b>Total :</b> |           |                                      |  |                        |   | <b>10,346.25</b>                               |
| 201193         | 6/10/2024 | 000815 FRED'S TOWING SERVICE INC     | 111325   |                        | PD-TOWING   | 299.20   |
| <b>Total :</b> |           |                                      |  |                        |   | <b>299.20</b>                                  |
| 201194         | 6/10/2024 | 012761 GRAPHITE ARTISTRIES           | 231N1<br>2472<br>271N1<br>277N2  |                        | PD SGT OFFICE<br>CITY VEHICLES ONLY SIGNS<br>NO PARKING SIGNS<br>STAFF ONLY SIGNS FOR ADMIN, SHOP     | 115.33<br>196.22<br>216.81<br>342.08           |
| <b>Total :</b> |           |                                      |  |                        |   | <b>870.44</b>                                  |
| 201195         | 6/10/2024 | 007255 GRAY & OSBORNE INC            | 16<br>2  | WA-000083<br>WA-000085 | BOISE SPRING TRANS PROJECT 2229<br>PROJECT 2413 WATERCRESS WELL DI                                    | 10,716.43<br>328.42                            |
| <b>Total :</b> |           |                                      |  |                        |   | <b>11,044.85</b>                               |
| 201196         | 6/10/2024 | 010291 GREEN SECTION 30 LLC          | 1112627 TO 1112908   |                        | SOD & ASPHALT   | 2,051.10                                       |
| <b>Total :</b> |           |                                      |  |                        |   | <b>2,051.10</b>                                |
| 201197         | 6/10/2024 | 012455 GUARDIAN ALLIANCE TECH INC    | 23944  |                        | PD EMPLOYMENT   | 90.00  |

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|---------|-----------|--|----------------------|-----------|---------------------------------|--------------------------|
| 201197  | 6/10/2024 | 012455 012455 GUARDIAN ALLIANCE TECH INC | (Continued)          |           |                                 | <b>Total : 90.00</b>     |
| 201198  | 6/10/2024 | 000808 H.D. FOWLER CO, INC               | I6709967             |           | INVENTORY & PARTS               | 20,773.58                |
|         |           |  |                      |           |                                 | <b>Total : 20,773.58</b> |
| 201199  | 6/10/2024 | 010307 HEIDI BOYOVICH                    | REIMBURSEMENT        |           | REIMBURSEMENT FOR MEALS/MILEAC  | 151.92                   |
|         |           |  |                      |           |                                 | <b>Total : 151.92</b>    |
| 201200  | 6/10/2024 | 011574 HELIX DESIGN GROUP INC            | 2249100072-2         |           | PROJECT 2307                    | 10,036.90                |
|         |           |  |                      |           |                                 | <b>Total : 10,036.90</b> |
| 201201  | 6/10/2024 | 012719 HERITAGE BANK                     | ACT101942648         |           | LAKE TAPPS CONST PROJ 2319 POOL | 2,839.95                 |
|         |           |  |                      |           |                                 | <b>Total : 2,839.95</b>  |
| 201202  | 6/10/2024 | 011500 HERRERA                           | 56422                | SM-000006 | PROJECT 2033 BOISE CREEK RESTOR | 2,184.29                 |
|         |           |  |                      |           |                                 | <b>Total : 2,184.29</b>  |
| 201203  | 6/10/2024 | 007827 HONEY BUCKET                      | 05541-52160 TO 94722 |           | MAY SANI CANS                   | 2,243.87                 |
|         |           |  |                      |           |                                 | <b>Total : 2,243.87</b>  |
| 201204  | 6/10/2024 | 007825 IBS INC                           | 848104-1             |           | INVENTORY                       | 311.72                   |
|         |           |  |                      |           |                                 | <b>Total : 311.72</b>    |
| 201205  | 6/10/2024 | 001933 ICON MATERIALS, INC               | 3771715              |           | GAS DEPT ASPHALT                | 510.09                   |
|         |           |  |                      |           |                                 | <b>Total : 510.09</b>    |
| 201206  | 6/10/2024 | 005815 INTERCOM LANGUAGE SERVICES        | 24-254               | CT-000076 | FOREIGN LANGUAGE INTERPRETER    | 300.00                   |
|         |           |  |                      |           |                                 | <b>Total : 300.00</b>    |
| 201207  | 6/10/2024 | 012833 JACOBS, PAUL                      | webinvoice           |           | UTILITY REFUND                  | 130.28                   |
|         |           |  |                      |           |                                 | <b>Total : 130.28</b>    |
| 201208  | 6/10/2024 | 012660 JAYDN BOND                        | 5.6.24 TO 5.30.24    |           | COMMUNITY COURT PEER SUPPORT    | 1,600.00                 |
|         |           |  |                      |           |                                 | <b>Total : 1,600.00</b>  |
| 201209  | 6/10/2024 | 012830 JERSEY MIKES ENUMCLAW             | webinvoice           |           | UTILITY REFUND                  | 418.28                   |
|         |           |  |                      |           |                                 | <b>Total : 418.28</b>    |
| 201210  | 6/10/2024 | 006856 JOE NANAVICH                      | REIMBURSEMENT        |           | TRAVEL REIMBURSEMENT FOR MEALS  | 145.75                   |

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|---------|-----------|-------------------------------------|---|-----------|---|----------------------------|
| 201210  | 6/10/2024 | 006856 006856 JOE NANAVICH          | (Continued)                                   |           |   | <b>Total : 145.75</b>      |
| 201211  | 6/10/2024 | 012522 JOEL HIGGINS                 | PERF. 6.19.24                                 |           | SENIOR ENTERTAINMENT  | 150.00                     |
|         |           |                                     |   |           |   | <b>Total : 150.00</b>      |
| 201212  | 6/10/2024 | 012708 JOHN TRENT GRAY              | 120   |           | COMMUNITY COURT COUNSELOR   | 2,000.00                   |
|         |           |                                     |   |           |   | <b>Total : 2,000.00</b>    |
| 201213  | 6/10/2024 | 001162 KING COUNTY FINANCE          | 2154961                                       |           | Q1 2024   | 966.19                     |
|         |           |                                     |   |           |   | <b>Total : 966.19</b>      |
| 201214  | 6/10/2024 | 001166 KING COUNTY PET LICENSE      | MAY 2024                                      |           | TO REMIT PET LICENSES MAY 2024  | 60.00                      |
|         |           |                                     |   |           |   | <b>Total : 60.00</b>       |
| 201215  | 6/10/2024 | 012643 KING COUNTY RECORDERS OFFICE | QUIT CLAIM DEED 2                             |           | TAX PARCEL #252006UNKN  | 354.50                     |
|         |           |                                     |   |           |   | <b>Total : 354.50</b>      |
| 201216  | 6/10/2024 | 012643 KING COUNTY RECORDERS OFFICE | QUIT CLAIM DEED                               |           | TAX PARCEL #252006UNKN  | 304.50                     |
|         |           |                                     |   |           |   | <b>Total : 304.50</b>      |
| 201217  | 6/10/2024 | 010029 KRISTA WHITE SWAIN           | MAY 2024                                      | CT-000077 | PROSECUTOR  | 7,515.84                   |
|         |           |                                     |   |           |   | <b>Total : 7,515.84</b>    |
| 201218  | 6/10/2024 | 001211 LAKE TAPPS CONST UNLTD       | PROJ 2319 POOL RENO                           | PK-001559 | PROJECT 2319 POOL RENOVATION  | 216,750.99                 |
|         |           |                                     |   |           |   | <b>Total : 216,750.99</b>  |
| 201219  | 6/10/2024 | 000396 LAWTON CASE                  | JUNE 2024<br>REIMBURSEMENT<br>REIMBURSEMENT 2 | AD-000667 | LEOFF ONE REIMBURSEMENT<br>PHARMACY REIMBURSEMENT<br>PHARMACY REIMBURSEMENT | 401.80<br>241.98<br>125.09 |
|         |           |                                     |   |           |   | <b>Total : 768.87</b>      |
| 201220  | 6/10/2024 | 012107 LINDE GAS & EQUIPMENT INC    | 42894138 TO 42990738                          |           | MAY PURCHASES   | 456.83                     |
|         |           |                                     |   |           |   | <b>Total : 456.83</b>      |
| 201221  | 6/10/2024 | 002230 MARK VAN WIERINGEN           | REIMBURSEMENT                                 |           | CLOTHING ALLOWANCE REIMBURSEM   | 275.00                     |
|         |           |                                     |   |           |   | <b>Total : 275.00</b>      |
| 201222  | 6/10/2024 | 012832 MCGILLIVRAY, TODD            | webinvoice                                    |           | UTILITY REFUND  | 411.82                     |

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|---------|-----------|---|----------------------|-----------|------------------------------------|-------------------------|
| 201222  | 6/10/2024 | 012832 012832 MCGILLIVRAY, TODD           | (Continued)          |           |                                    | <b>Total : 411.82</b>   |
| 201223  | 6/10/2024 | 011601 MOTOROLA SOLUTIONS, INC.           | 1187122692           |           | SPILLMAN SERVER MIGRATION GIS PF   | 2,188.96                |
|         |           |   |                      |           |                                    | <b>Total : 2,188.96</b> |
| 201224  | 6/10/2024 | 001389 MOUNTAIN MIST WATER                | 00-5993680 & 6015574 |           | LAB H2O MAY 2024                   | 71.52                   |
|         |           |   |                      |           |                                    | <b>Total : 71.52</b>    |
| 201225  | 6/10/2024 | 000798 MOUNTAIN VIEW AUTO SUPPLY, INC     | 614362 TO 618859     |           | ER-463,343,346,306,234 MAY PURCHAS | 1,554.47                |
|         |           |   |                      |           |                                    | <b>Total : 1,554.47</b> |
| 201226  | 6/10/2024 | 009734 NANCY SHATTUCK, C/O MT RAINIER FCU | MAY 2024             | CT-000078 | DV ADVOCATE                        | 350.00                  |
|         |           |   |                      |           |                                    | <b>Total : 350.00</b>   |
| 201227  | 6/10/2024 | 012819 NASWORTHY POLYGRAPH LLC            | 20240507             |           | PD EMPLOYMENT                      | 350.00                  |
|         |           |   |                      |           |                                    | <b>Total : 350.00</b>   |
| 201228  | 6/10/2024 | 006832 NATIONAL CONSTRUCTION RENTALS      | 7432422              |           | TEMP FENCE SOLID WASTE CONTAINE    | 81.54                   |
|         |           |   |                      |           |                                    | <b>Total : 81.54</b>    |
| 201229  | 6/10/2024 | 009313 NATURAL GAS SOLUTIONS              | 275585               | GS-000901 | PART# 059874-510~                  | 4,192.06                |
|         |           |   |                      |           |                                    | <b>Total : 4,192.06</b> |
| 201230  | 6/10/2024 | 001400 NC MACHINERY CO                    | SECS0759537          |           | STOCK                              | 367.28                  |
|         |           |   |                      |           |                                    | <b>Total : 367.28</b>   |
| 201231  | 6/10/2024 | 002680 NELSON TRUCK EQUIPMENT CO          | 753531               |           | ER-276                             | 297.72                  |
|         |           |   |                      |           |                                    | <b>Total : 297.72</b>   |
| 201232  | 6/10/2024 | 012180 NICK FULLER                        | REIMBURSEMENT        |           | TRAVEL REIMBURSEMENT FOR MEALS     | 145.75                  |
|         |           |   |                      |           |                                    | <b>Total : 145.75</b>   |
| 201233  | 6/10/2024 | 009478 NORTHWEST FIRE SYSTEMS             | 33647488             |           | ANNUAL INSPECTION                  | 800.00                  |
|         |           |   |                      |           |                                    | <b>Total : 800.00</b>   |
| 201234  | 6/10/2024 | 012365 ONEBRIDGE BENEFITS INC.            | INV-2846             |           | FSA MONTHLY ADMIN FEES             | 150.00                  |
|         |           |   |                      |           |                                    | <b>Total : 150.00</b>   |
| 201235  | 6/10/2024 | 011235 OREC AMERICA INC                   | OAI107046            |           | FAC 14                             | 329.93                  |

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|---------|-----------|--------------------------------------|---------------------------------|-----------|--|---|
| 201235  | 6/10/2024 | 011235 011235 OREC AMERICA INC       | (Continued)                     |           |  | <b>Total : 329.93</b>                             |
| 201236  | 6/10/2024 | 008111 O'REILLY AUTOMOTIVE INC       | 2967-335217 to340036            |           | ER-308,325,306 & STOCK                             | 144.82<br><b>Total : 144.82</b>                   |
| 201237  | 6/10/2024 | 005619 OWEN EQUIPMENT COMPANY        | 00114847 & 00115214             |           | ER-375 & INVENTORY                                 | 348.79<br><b>Total : 348.79</b>                   |
| 201238  | 6/10/2024 | 005145 PACIFIC RIM ENVIRONMENTAL INC | 48251                           |           | PROJECT 2456                                       | 4,435.30<br><b>Total : 4,435.30</b>               |
| 201239  | 6/10/2024 | 012101 PATRICIA R MCCONNELL          | PERF. 6.20.24                   |           | SENIOR ENTERTAINMENT                               | 250.00<br><b>Total : 250.00</b>                   |
| 201240  | 6/10/2024 | 010265 POLLARDWATER                  | WP053349                        |           | WATER TABLETS                                      | 274.12<br><b>Total : 274.12</b>                   |
| 201241  | 6/10/2024 | 012328 POMPS TIRE SERVICE INC        | 2010025019                      |           | ER-243   | 650.66<br><b>Total : 650.66</b>                   |
| 201242  | 6/10/2024 | 003522 R&R PRODUCTS INC              | CD2905267                       |           | ER-336   | 165.32<br><b>Total : 165.32</b>                   |
| 201243  | 6/10/2024 | 009866 RAINIER FOOTHILLS WELLNESS    | BLOOM14687 (3)<br>BLOOM14687(4) |           | SR HOT MEALS 2024<br>2024 MENTAL HEALTH COUNSELING | 1,250.00<br>15,000.00<br><b>Total : 16,250.00</b> |
| 201244  | 6/10/2024 | 012637 RAINIER RECOVERY CENTERS LLC  | 10                              |           | PD MOUD PROGRAM                                    | 21,255.44<br><b>Total : 21,255.44</b>             |
| 201245  | 6/10/2024 | 011995 RANDOLPH ALAN LITCH           | PERF. 6.5.24                    |           | SENIOR ENTERTAINMENT                               | 250.00<br><b>Total : 250.00</b>                   |
| 201246  | 6/10/2024 | 000932 RAYMOND HARGAN                | JUNE 2024                       | AD-000668 | LEOFF ONE REIMBURSEMENT                            | 279.50<br><b>Total : 279.50</b>                   |
| 201247  | 6/10/2024 | 005258 RENTON COLLECTIONS INC        | ACT 27-1850-01                  |           | PAYMENT MADE 27-1850-01, JAMIE BAI                 | 176.16<br><b>Total : 176.16</b>                   |

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|----------------|-----------|--------------------------------------|------------------|-----------|--------------------------------|----------------------|
| 201248         | 6/10/2024 | 012060 REYNOLDS BURTON VINSON        | MAY 2024         |           | MAY LEGAL FEES                 | 14,700.00            |
| <b>Total :</b> |           |                                      |                  |           |                                | <b>14,700.00</b>     |
| 201249         | 6/10/2024 | 000921 ROBERT W HAMILTON             | MAY 2024         | CT-000079 | JUDGE                          | 4,916.32             |
| <b>Total :</b> |           |                                      |                  |           |                                | <b>4,916.32</b>      |
| 201250         | 6/10/2024 | 001837 RON & LEO'S WELDING SVCS, INC | 231728 TO 231925 |           | FAC 8 OLYMPIC TRAILER FITTINGS | 1,350.40             |
| <b>Total :</b> |           |                                      |                  |           |                                | <b>1,350.40</b>      |
| 201251         | 6/10/2024 | 010700 RULE STEEL TANKS INC          | 0041469-IN       |           | DUMPSTER WHEELS                | 368.52               |
| <b>Total :</b> |           |                                      |                  |           |                                | <b>368.52</b>        |
| 201252         | 6/10/2024 | 002041 S & B INC                     | 26767A<br>26786A |           | VPN UPGRADE<br>WATERCREST      | 3,193.22<br>2,670.23 |
| <b>Total :</b> |           |                                      |                  |           |                                | <b>5,863.45</b>      |
| 201253         | 6/10/2024 | 011110 SCHEMATA WORKSHOP INC         | 24-1941-05       |           | PROJECT 2319                   | 7,043.73             |
| <b>Total :</b> |           |                                      |                  |           |                                | <b>7,043.73</b>      |
| 201254         | 6/10/2024 | 012070 SCHNEIDER ELECTRIC BUILDINGS  | 0001023497       |           | CARD ENTRY MAINTENANCE REPAIR  | 352.84               |
| <b>Total :</b> |           |                                      |                  |           |                                | <b>352.84</b>        |
| 201255         | 6/10/2024 | 012750 SEWER AI CORPORATION          | 2024-529         |           | PROJECT 2420                   | 2,679.98             |
| <b>Total :</b> |           |                                      |                  |           |                                | <b>2,679.98</b>      |
| 201256         | 6/10/2024 | 003354 SHELLY UNDLIN                 | REIMBURSEMENT    |           | REIMBURSEMENT FOR DMCMA CONF   | 651.91               |
| <b>Total :</b> |           |                                      |                  |           |                                | <b>651.91</b>        |
| 201257         | 6/10/2024 | 010470 SHI INTERNATIONAL CORP        | B18372182        | DP-000246 | DUO SUBSCRIPTION RENEWAL 2024  | 1,045.44             |
| <b>Total :</b> |           |                                      |                  |           |                                | <b>1,045.44</b>      |
| 201258         | 6/10/2024 | 011838 SOLID WASTE SYSTEMS INC       | 0169749-IN       |           | INVENTORY                      | 3,145.39             |
| <b>Total :</b> |           |                                      |                  |           |                                | <b>3,145.39</b>      |
| 201259         | 6/10/2024 | 012363 SOMER JOHNSON                 | MAY 2024         |           | COMMUNITY COURT CASE MANAGER   | 3,500.00             |
| <b>Total :</b> |           |                                      |                  |           |                                | <b>3,500.00</b>      |
| 201260         | 6/10/2024 | 012358 STANLEY DON TERRELL           | PERF. 6.5.24     |           | SENIOR ENTERTAINMENT           | 100.00               |

Bank code : wf

| Voucher | Date      | Vendor                                | Invoice             | PO #      | Description/Account                 | Amount                   |
|---------|-----------|---------------------------------------|---------------------|-----------|-------------------------------------|--------------------------|
| 201260  | 6/10/2024 | 012358 012358 STANLEY DON TERRELL     | (Continued)         |           |                                     | <b>Total : 100.00</b>    |
| 201261  | 6/10/2024 | 002046 STELLAR INDUSTRIAL SUPPLY      | 4711071             |           | YELLOW PAINT                        | 207.92                   |
|         |           |                                       |                     |           |                                     | <b>Total : 207.92</b>    |
| 201262  | 6/10/2024 | 007131 STEVEN W. CRAWFORD             | MAY 2024            | CT-000080 | PUBLIC DEFENDER                     | 6,512.00                 |
|         |           |                                       |                     |           |                                     | <b>Total : 6,512.00</b>  |
| 201263  | 6/10/2024 | 011217 SUMMIT LAW GROUP PLLC          | 153854              |           | ELLISON MATTER-LEGAL SERVICES       | 5,812.50                 |
|         |           |                                       |                     |           |                                     | <b>Total : 5,812.50</b>  |
| 201264  | 6/10/2024 | 011206 TACOMA PIERCE VOLLEYBALL OFFIC | 2024 SPR/WINTER REC |           | VOLLEYBALL REFEREES WINTER & SF     | 5,207.70                 |
|         |           |                                       |                     |           |                                     | <b>Total : 5,207.70</b>  |
| 201265  | 6/10/2024 | 012831 TEJADA, LUZMARINA              | webinvoice          |           | UTILITY REFUND                      | 196.93                   |
|         |           |                                       |                     |           |                                     | <b>Total : 196.93</b>    |
| 201266  | 6/10/2024 | 009701 TERRI LYNN HORTON              | JUNE 2024           |           | SR CTR EVERGREEN CLUB JUNE 2024     | 2,150.00                 |
|         |           |                                       |                     |           |                                     | <b>Total : 2,150.00</b>  |
| 201267  | 6/10/2024 | 012834 TESPRO CORP                    | #IN10BF34           |           | OPTICAL PROBES                      | 149.00                   |
|         |           |                                       |                     |           |                                     | <b>Total : 149.00</b>    |
| 201268  | 6/10/2024 | 007008 TOM & SHERRY DESANTO           | 15777<br>16786      |           | HANGING BASKETS<br>BASKET FERTILZER | 6,066.69<br>135.00       |
|         |           |                                       |                     |           |                                     | <b>Total : 6,201.69</b>  |
| 201269  | 6/10/2024 | 002143 TRAFFIC SAFETY SUPPLY CO       | INV069967           |           | PROJECT 2444                        | 11,768.50                |
|         |           |                                       |                     |           |                                     | <b>Total : 11,768.50</b> |
| 201270  | 6/10/2024 | 012737 TRUE CONSTRUCTION LLC          | 361                 |           | FENCE REPAIRS WATERCRESS            | 3,702.60                 |
|         |           |                                       |                     |           |                                     | <b>Total : 3,702.60</b>  |
| 201271  | 6/10/2024 | 000666 TYLER TECHNOLOGIES INC.        | 045-469620          |           | EERP ONSITE TRAINING                | 7,609.17                 |
|         |           |                                       |                     |           |                                     | <b>Total : 7,609.17</b>  |
| 201272  | 6/10/2024 | 009913 ULINE                          | 178485326           |           | PROJECT 2439                        | 4,298.22                 |
|         |           |                                       |                     |           |                                     | <b>Total : 4,298.22</b>  |

Bank code : wf

| Voucher                                | Date      | Vendor                                | Invoice   | PO # | Description/Account  | Amount   |
|--|-----------|---------------------------------------|---|------|--|--|
| 201273                                 | 6/10/2024 | 003409 USA BLUE BOOK                  | INV00381141<br>INV00381249<br>INV00381464                           |      | LAB SUPPLIES PH BUFFERS 4-10<br>PH PROBE FOR LAB<br>BACKUP PH PROBE FOR LAB                    | 82.11<br>486.63<br>486.63<br><b>Total : 1,055.37</b>                     |
| 201274                                 | 6/10/2024 | 011868 UW VALLEY MEDICAL CENTER       | 800052843   |      | PD EMPLOYMENT  | 339.00<br><b>Total : 339.00</b>  |
| 201275                                 | 6/10/2024 | 008055 VERIZON WIRELESS               | 9964247021  |      | 4/16-5/15/2024   | 124.86<br><b>Total : 124.86</b>  |
| 201276                                 | 6/10/2024 | 006520 WA STATE DEPARTMENT OF ECOLOGY | 24-WAR311924-1  |      | PROJECT 2033   | 1,720.00<br><b>Total : 1,720.00</b>                                      |
| 201277                                 | 6/10/2024 | 002319 WASHINGTON STATE PATROL        | 12406359  |      | 11 CPLS  | 145.75<br><b>Total : 145.75</b>  |
| 201278                                 | 6/10/2024 | 002342 WASTE MANAGEMENT               | 0019428-1809-5  |      | MAY RECYCLE 107.32T  | 26,502.80<br><b>Total : 26,502.80</b>                                    |
| 201279                                 | 6/10/2024 | 006499 WAXIE SANITARY SUPPLY          | 82471037 & 82486244<br>82486333<br>82488602<br>82503338<br>82521981 |      | MAY SUPPLIES<br>PD-JAIL SUPPLIES<br>PD JAIL SUPPLIES<br>CLEANING SUPPLIES<br>CLEANING SUPPLIES | 1,601.70<br>79.80<br>63.00<br>224.85<br>34.04<br><b>Total : 2,003.39</b> |
| 201280                                 | 6/10/2024 | 011301 WE CARE DAILY CLINICS          | 06032024  |      | PD MEDICAL/MOUD  | 372.88<br><b>Total : 372.88</b>  |
| 201281                                 | 6/10/2024 | 010932 WESTERN EQUIPMENT DIS INC      | INV020205,INV19495  |      | ER-336   | 329.56<br><b>Total : 329.56</b>  |
| <b>116 Vouchers for bank code : wf</b> |           |                                       |   |      | <b>Bank total :</b>  | <b>564,770.68</b>  |
| <b>116 Vouchers in this report</b>     |           |                                       |   |      | <b>Total vouchers :</b>  | <b>564,770.68</b>  |

Bank code : wf

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| Voucher | Date | Vendor | Invoice | PO # | Description/Account | Amount |
|---------|------|--------|---------|------|---------------------|--------|
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CLAIMS VOUCHER APPROVAL

THE UNDERSIGNED, DO HEREBY CERTIFY UNDER PENALTY OF PERJURY THAT THE MATERIALS HAVE BEEN FURNISHED, THE SERVICES RENDERED OR THE LABOR PERFORMED AS DESCRIBED HEREIN AND THAT THE CLAIM OR REIMBURSEMENT IS A JUST, DUE AND UNPAID OBLIGATION AGAINST THE CITY AND THAT THE UNDERSIGNED ARE AUTHORIZED TO AUTHENTICATE AND CERTIFY TO SAID CLAIM.

\_\_\_\_\_  
FINANCE DIRECTOR

\_\_\_\_\_  
DATE

| First Name      | Last Name   | Posting Date | Supplier - Name          | Amount  | Transaction - Business Purpose  |
|-----------------|-------------|--------------|--------------------------|---------|---|
| Branden         | Herrell     | 05/13/2024   | Westgate Lv Resortcasino | 718.15  | Lodging for Waste Expo/Dianna   |
| Branden         | Herrell     | 05/13/2024   | Westgate Lv Resortcasino | 718.15  | Lodging for Waste Expo/Brandon  |
| Brian           | Spindor     | 05/01/2024   | Ham Radio Outlet         | 788.98  | Antenna Project 2445  |
| Chris           | Searcy      | 05/13/2024   | Miners Drive Inn Restaur | 37.78   | Lunch for C Searcy & T Nissen - AWC Labor Relations Institute Yakima, WA May 10 |
| Community       | Development | 05/10/2024   | Wsp Background Checks    | 22.00   | Business License background checks  |
| Community       | Development | 05/06/2024   | Wsp Background Checks    | 22.00   | Business License background checks  |
| Community       | Development | 05/20/2024   | Wsp Background Checks    | 33.00   | Business License background checks  |
| Community       | Development | 05/15/2024   | Wsp Background Checks    | 44.00   | Business License background checks  |
| Community       | Development | 05/27/2024   | Wsp Background Checks    | 77.00   | Business License background checks  |
| Community       | Development | 05/20/2024   | Wabo                     | 250.76  | 2021 INTERNATIONAL RESIDENTIAL CODE   |
| Community       | Development | 05/27/2024   | Superior Promos, Inc     | 487.91  | Promo items for 2024 Rotary Street Fair   |
| Community       | Development | 05/27/2024   | Superior Promos, Inc     | 487.92  | Promo items for 2024 Rotary Street Fair   |
| Community       | Development | 05/27/2024   | Superior Promos, Inc     | 487.92  | Promo items for 2024 Rotary Street Fair   |
| Daniel          | Aaron       | 05/07/2024   | Amazon.Com*at9uo63s3     | 71.87   | Dell Wall mount for Council Chamber PC  |
| Daniel          | Aaron       | 05/13/2024   | Fibercablesdirect.Com    | 162.80  | Fiber cable replacements  |
| Daniel          | Aaron       | 05/29/2024   | Amzn Mktp Us             | 163.49  | LG TV For jail cell   |
| Finance         | Dept A      | 05/08/2024   | Qfc #5863                | 20.84   | OFFICE SUPPLIES   |
| Finance         | Dept A      | 05/02/2024   | Mountain Mist            | 21.70   | WATER   |
| Finance         | Dept A      | 05/02/2024   | Mountain Mist            | 31.22   | WATER   |
| Finance         | Dept A      | 05/02/2024   | Mountain Mist            | 31.22   | WATER   |
| Finance         | Dept A      | 05/23/2024   | Amzn Mktp Us             | 106.57  | OFFICE SUPPLIES   |
| Gas             | Dept        | 05/02/2024   | Uber Trip                | 8.50    | Dinner-from Elizabeth/Chad Gas  |
| Gas             | Dept        | 05/02/2024   | Uber Trip                | 8.50    | Dinner-to Elizabeth/Chad Gas  |
| Gas             | Dept        | 05/27/2024   | Uber One                 | 9.99    | Membership - cancelled  |
| Gas             | Dept        | 05/03/2024   | Lyft *ride Thu 12pm      | 24.93   | Hotel to airport Elizabeth/Chad Gas   |
| Gas             | Dept        | 05/06/2024   | Alaska Air               | 35.00   | Checked baggage-Return Elizabeth/Gas  |
| Gas             | Dept        | 05/03/2024   | Alaska Air               | 50.00   | Flight change Elizabeth/Gas   |
| Gas             | Dept        | 05/03/2024   | Alaska Air               | 50.00   | Flight change Chad/Gas  |
| Gas             | Dept        | 05/16/2024   | Gateway True Value Hdwe  | 850.92  | BBQ for Rotary Street Fair survey winner.                                       |
| Gas             | Dept        | 05/06/2024   | Grand America Hotel      | 934.68  | Hotel for training classes Chad/Gas   |
| Gas             | Dept        | 05/06/2024   | Grand America Hotel      | 934.68  | Hotel for training classes Elizabeth/Gas  |
| Jan             | Molinaro    | 05/30/2024   | Sound Citie              | 55.00   | Sound Cities Association Networking Event                                       |
| Jessica         | Rose        | 05/14/2024   | Enumclaw Stationers      | 14.37   | Office Supplies   |
| Jessica         | Rose        | 05/03/2024   | Iimc                     | 125.00  | IIMC Association Dues for Katy McKee  |
| Jessica         | Rose        | 05/06/2024   | Ben Franklin Crafts      | 171.32  | Professionally framing an Ordinance to hang out in lobby.                       |
| Jessica         | Rose        | 05/30/2024   | Promotions Now           | 1858.84 | All Employee Gift from Wellness Committee.                                      |
| Joe             | Nanavich    | 05/20/2024   | Canva* I04154-69178381   | 226.85  | Canva Subscription 2024   |
| Joe             | Nanavich    | 05/16/2024   | Zoom.Us 888-799-9666     | 870.66  | Zoom Maintenance 2024   |
| Municipal Court | Dept A      | 05/14/2024   | Enumclaw Stationers      | 67.41   | Office Supplies   |
| Municipal Court | Dept A      | 05/24/2024   | Northern Quest - Resor   | 421.68  | Lodging at DMCMA Court Manager's Conference.                                    |

| First Name       | Last Name  | Posting Date | Supplier - Name           | Amount  | Transaction - Business Purpose  |
|------------------|------------|--------------|---------------------------|---------|---|
| Nicholas         | Fuller     | 05/06/2024   | Adobe *adobe              | 108.89  | Adobe Premiere Elements license for the Mayor to do his video editing.                                |
| Nicholas         | Fuller     | 05/06/2024   | Amzn Mktp Us              | 119.80  | ID Badge Printer needed some replacement cartridges. Got 2 to replace previous ones and keep on hand. |
| Parks Art        | Division D | 05/29/2024   | Gateway True Value Hdwe   | 91.35   | LOCKS FOR TENT  |
| Parks Art        | Division D | 05/06/2024   | Amzn Mktp Us              | 246.53  | GEMS ART SHOW   |
| Parks Maint      | Division A | 05/09/2024   | Dollartree                | 11.57   | PARKS - 6PLEX   |
| Parks Maint      | Division A | 05/09/2024   | Dollartree                | 11.57   | PARKS - 6PLEX   |
| Parks Maint      | Division A | 05/06/2024   | Tractor Supply #1945      | 21.77   | PARKS 6-PLEX  |
| Parks Maint      | Division A | 05/06/2024   | Tractor Supply #1945      | 21.77   | PARKS 6-PLEX  |
| Parks Maint      | Division A | 05/22/2024   | The Home Depot 8562       | 94.90   | 6PLEX PPE AND PAINT PROJECT   |
| Parks Maint      | Division A | 05/06/2024   | Valley Supply Puyal #326  | 264.25  | PARKS - ROTARY GAZEBO   |
| Parks Maint      | Division A | 05/21/2024   | Sherwin Williams 708610   | 918.42  | 6 PLEX TOWER/MURAL AND CONEX  |
| Parks Pool       | Division B | 05/15/2024   | B2b Prime                 | -194.93 | Refund from annual membership.  |
| Parks Pool       | Division B | 05/15/2024   | King County Public Env Ht | 633.00  | King County Annual Permit.  |
| Parks Pool       | Division B | 05/07/2024   | Nuco2 Llc                 | 1252.78 | Pool chemicals.   |
| Parks Recreation | Div C      | 05/20/2024   | Wm Supercenter #5041      | 5.61    | CAMP COMMOTION SUPPLIES   |
| Parks Recreation | Div C      | 05/29/2024   | Gateway True Value Hdwe   | 10.33   | CAMP COMMOTION SUPPLIES   |
| Parks Recreation | Div C      | 05/06/2024   | Wm Supercenter #2385      | 31.96   | AFTER SCHOOL PROGRAM SNACK  |
| Parks Recreation | Div C      | 05/22/2024   | Costco Whse#1278          | 65.67   | CAMP COMMOTION SUPPLIES   |
| Parks Recreation | Div C      | 05/20/2024   | Costco Whse#1278          | 97.39   | CAMP COMMOTION SUPPLIES -SUNSCREEN  |
| Parks Recreation | Div C      | 05/15/2024   | Www.Peachjar.Com          | 125.00  | PEACHJAR SPORTS FLYER   |
| Parks Recreation | Div C      | 05/14/2024   | Fsp*super Jump            | 219.50  | CAMP COMMOTION BOUNCY HOUSE   |
| Parks Recreation | Div C      | 05/22/2024   | 4te*facilitron            | 310.50  | FACILITIES USE  |
| Parks Recreation | Div C      | 05/22/2024   | Fsp*super Jump            | 407.01  | CAMP COMMOTION WATER BOUNCY HOUSE   |
| Parks Recreation | Div C      | 05/16/2024   | Paypal                    | 560.29  | CAMP COMMOTION STAFF SHIRTS   |
| Parks Recreation | Div C      | 05/13/2024   | Daffodil Bowl             | 577.50  | MARCH TUESDAY BOWLING   |
| Parks Recreation | Div C      | 05/23/2024   | Paypal                    | 653.40  | SPEC REC GOLF HATS  |
| Parks Recreation | Div C      | 05/13/2024   | Daffodil Bowl             | 850.85  | APRIL TUESDAY BOWLING   |
| Parks Recreation | Div C      | 05/09/2024   | At *kidsquest Childs Mus  | 1290.00 | STEM CAMP KIDS QUEST  |
| Parks Recreation | Div C      | 05/09/2024   | Paypal                    | 2538.24 | FLAG FOOTBALL TEAM SHIRTS   |
| Police           | Admin      | 05/30/2024   | Currency Conversion Fee   | 0.52    | Fraud   |
| Police           | Admin      | 05/07/2024   | Sound Publishing          | 5.95    | PD-Courier Herald   |
| Police           | Admin      | 05/13/2024   | 5.11, Inc.                | 45.68   | PD-T. Chilman Clothing Allowance  |
| Police           | Admin      | 05/30/2024   | Rakutennbicbiccamerarakut | 51.53   | Fraud   |
| Police           | Admin      | 05/17/2024   | Sq *buds And Blooms At En | 87.04   | PD-Flowers for Police memorial  |
| Police           | Admin      | 05/15/2024   | Law Enforcement System    | 124.00  | PD-Parking Stickers   |
| Police           | Admin      | 05/09/2024   | Galls                     | 126.31  | PD-FST Mouthpiece for PBTs  |
| Police           | Admin      | 05/16/2024   | 24hourtattoos.Com         | 239.25  | PD-Tour Supplies  |
| Police           | Admin      | 05/22/2024   | Pri Management Group      | 279.00  | PD-S. Taylor Training   |
| Police           | Admin      | 05/03/2024   | Imprint Today             | 494.50  | PD-Job Fair   |

| First Name   | Last Name  | Posting Date | Supplier - Name           | Amount | Transaction - Business Purpose           |
|--------------|------------|--------------|---------------------------|--------|--|
| Police       | Admin      | 05/02/2024   | 4imprint, Inc             | 528.35 | PD-Job Fair                              |
| Police       | Admin      | 05/08/2024   | Apco International Inc    | 605.00 | PD-Training Subscription for Dispatch    |
| Police Field | Division A | 05/09/2024   | Amzn Mktp Us              | -99.98 | PD-Jail Food REFUND                      |
| Police Field | Division A | 05/06/2024   | Amzn Mktp Us              | -23.95 | PD-H. Boyovich Clothing Allowance REFUND |
| Police Field | Division A | 05/13/2024   | Amzn Mktp Us              | 4.35   | PD-Jail Supplies                         |
| Police Field | Division A | 05/10/2024   | Amzn Mktp Us              | 7.94   | PD-Jail Supplies                         |
| Police Field | Division A | 05/01/2024   | Usps Po 5426900219        | 10.40  | PD-Shipping                              |
| Police Field | Division A | 05/02/2024   | Amzn Mktp Us              | 10.88  | PD-Phone Charger                         |
| Police Field | Division A | 05/07/2024   | Reconyx                   | 10.89  | PD-Investigations Camera                 |
| Police Field | Division A | 05/10/2024   | Amzn Mktp Us              | 14.15  | PD-M. Graddon Clothing Allowance         |
| Police Field | Division A | 05/03/2024   | Amzn Mktp Us              | 14.57  | PD-Jail Supplies                         |
| Police Field | Division A | 05/14/2024   | Enumclaw Stationers       | 16.10  | PD-Office Supplies                       |
| Police Field | Division A | 05/28/2024   | Amzn Mktp Us              | 17.21  | PD-Sgts Office Cabinet Keys              |
| Police Field | Division A | 05/20/2024   | Amzn Mktp Us              | 22.84  | PD-M. Ives Clothing Allowance            |
| Police Field | Division A | 05/22/2024   | Amzn Mktp Us              | 22.86  | PD-Office Supplies                       |
| Police Field | Division A | 05/06/2024   | Amzn Mktp Us              | 23.95  | PD-H. Boyovich Clothing Allowance        |
| Police Field | Division A | 05/10/2024   | Mail Express Business Ctr | 24.09  | PD-Shipping                              |
| Police Field | Division A | 05/27/2024   | Usps Po 5426900219        | 24.75  | PD-Shipping                              |
| Police Field | Division A | 05/22/2024   | Amzn Mktp Us              | 29.39  | PD-Dispatch Storage Bins                 |
| Police Field | Division A | 05/20/2024   | Amazon.Com*c84a51vh3      | 33.56  | PD-Inmate Food                           |
| Police Field | Division A | 05/30/2024   | Amzn Mktp Us              | 35.15  | PD-Inmate Food                           |
| Police Field | Division A | 05/06/2024   | Amzn Mktp Us              | 43.84  | PD-Inmate Food/Medicine                  |
| Police Field | Division A | 05/08/2024   | Amazon.Com*wr4w69ib3      | 49.90  | PD-Inmate Food                           |
| Police Field | Division A | 05/29/2024   | Amazon.Com*7a6916gt3      | 51.40  | PD-Jail Supplies                         |
| Police Field | Division A | 05/17/2024   | Amzn Mktp Us              | 54.94  | PD-Inmate Food                           |
| Police Field | Division A | 05/10/2024   | Rt* Rushordertees.Com     | 59.07  | PD-Williams Clothing                     |
| Police Field | Division A | 05/08/2024   | Amzn Mktp Us              | 59.84  | PD-G. McCall Clothing Allowance          |
| Police Field | Division A | 05/30/2024   | Amzn Mktp Us              | 61.29  | PD-Inmate Food                           |
| Police Field | Division A | 05/09/2024   | Amzn Mktp Us              | 62.02  | PD-G. McCall Clothing Allowance          |
| Police Field | Division A | 05/21/2024   | Amzn Mktp Us              | 72.72  | PD-Inmate Food                           |
| Police Field | Division A | 05/30/2024   | Smith Brothers Farms      | 73.75  | PD-Weekly Milk Order                     |
| Police Field | Division A | 05/23/2024   | Smith Brothers Farms      | 73.75  | PD-Weekly Milk Delivery                  |
| Police Field | Division A | 05/16/2024   | Smith Brothers Farms      | 73.75  | PD-Weekly Milk Order                     |
| Police Field | Division A | 05/09/2024   | Smith Brothers Farms      | 73.75  | PD-Weekly Milk Order                     |
| Police Field | Division A | 05/10/2024   | Amzn Mktp Us              | 75.09  | PD-G. McCall Clothing Allowance          |
| Police Field | Division A | 05/20/2024   | Amzn Mktp Us              | 77.48  | PD-T. Medalla Clothing Allowance         |
| Police Field | Division A | 05/20/2024   | Amzn Mktp Us              | 79.44  | PD-T. Medalla Clothing Allowance         |
| Police Field | Division A | 05/15/2024   | Amzn Mktp Us              | 82.71  | PD-T. Abel Clothing Allowance            |
| Police Field | Division A | 05/22/2024   | Peavey Corp.              | 84.95  | PD-Evidence Collection                   |
| Police Field | Division A | 05/08/2024   | Amazon.Com*wb6pg4gz3      | 88.22  | PD-Inmate Food Supplies                  |
| Police Field | Division A | 05/02/2024   | Smith Brothers Farms      | 88.50  | PD-Weekly Milk Delivery                  |
| Police Field | Division A | 05/22/2024   | Amazon.Com*xm6dd59i3      | 88.83  | PD-Sutton Initial Issues                 |

| First Name         | Last Name  | Posting Date | Supplier - Name           | Amount  | Transaction - Business Purpose                    |
|--------------------|------------|--------------|---------------------------|---------|---|
| Police Field       | Division A | 05/14/2024   | Amzn Mktp Us              | 100.14  | PD-Jail Food and Medical Supplies                 |
| Police Field       | Division A | 05/21/2024   | Amazon.Com*am2821e93      | 116.74  | PD-Inmate Food                                    |
| Police Field       | Division A | 05/31/2024   | Best Western Peppertre    | 118.24  | PD-Sutton Training in Omak                        |
| Police Field       | Division A | 05/03/2024   | Tlo Transunion            | 120.23  | PD-Phone Services                                 |
| Police Field       | Division A | 05/15/2024   | Amazon.Com*bp6v03lc3      | 123.36  | PD-Inmate Food                                    |
| Police Field       | Division A | 05/02/2024   | Mountain Mist             | 125.53  | PD-Water Delivery                                 |
| Police Field       | Division A | 05/23/2024   | Amazon.Com*jw46l2f63      | 140.58  | PD-Patrol Batteries                               |
| Police Field       | Division A | 05/08/2024   | 5.11, Inc.                | 155.66  | PD-M. Graddon Clothing Allowance                  |
| Police Field       | Division A | 05/15/2024   | Amzn Mktp Us              | 171.15  | PD-K. Corey Clothing Allowance                    |
| Police Field       | Division A | 05/09/2024   | The Point Casino And H    | 363.00  | PD-R. Noronha Hotel for training                  |
| Police Field       | Division A | 05/23/2024   | Nbf*natl Biz Furniture    | 559.91  | PD-M. Graddon Chair                               |
| Police Inves       | Division B | 05/17/2024   | Costco Bus Center 767     | -19.38  | PD-Inmate Food REFUND                             |
| Police Inves       | Division B | 05/06/2024   | Qfc #5863                 | 19.65   | PD-Inmate Food                                    |
| Police Inves       | Division B | 05/17/2024   | Costco Bus Center 767     | 24.78   | PD-Inmate Food                                    |
| Police Inves       | Division B | 05/13/2024   | Safeway #0494             | 27.92   | PD-Inmate Food                                    |
| Police Inves       | Division B | 05/20/2024   | Barbersalon.Com Llc       | 37.92   | PD-Jail Supplies                                  |
| Police Inves       | Division B | 05/03/2024   | Qfc #5863                 | 66.63   | PD-Inmate Food                                    |
| Police Inves       | Division B | 05/13/2024   | Llrmi                     | 150.00  | PD-H. Boyovich Training                           |
| Police Inves       | Division B | 05/27/2024   | Safeway #0494             | 200.43  | PD-Inmate Food                                    |
| Police Inves       | Division B | 05/13/2024   | Safeway #0494             | 229.20  | PD-Inmate Food                                    |
| Police Inves       | Division B | 05/06/2024   | Safeway #0494             | 291.05  | PD-Inmate Food                                    |
| Police Inves       | Division B | 05/20/2024   | Safeway #0494             | 300.23  | PD-Inmate Food                                    |
| Police Inves       | Division B | 05/10/2024   | Costco Bus Center 767     | 569.93  | PD-Inmate Food                                    |
| Police Inves       | Division B | 05/17/2024   | Costco Bus Center 767     | 1448.08 | PD-Inmate Food                                    |
| Police Inves       | Division B | 05/30/2024   | Costco Bus Center 767     | 1464.37 | PD-Inmate Food                                    |
| Public Works       | Dept A     | 05/14/2024   | Enumclaw Stationers       | 13.76   | Badge labels. paper, business cards and post its. |
| Public Works       | Dept A     | 05/15/2024   | Municipal Research And Se | 27.00   | City project bidding                              |
| Public Works       | Dept A     | 05/15/2024   | Municipal Research And Se | 27.00   | City project bidding                              |
| Public Works       | Dept A     | 05/15/2024   | Municipal Research And Se | 27.00   | City project bidding                              |
| Public Works       | Dept A     | 05/15/2024   | Municipal Research And Se | 27.00   | City project bidding                              |
| Public Works       | Dept A     | 05/14/2024   | Enumclaw Stationers       | 27.52   | Badge labels. paper, business cards and post its. |
| Public Works       | Dept A     | 05/14/2024   | Enumclaw Stationers       | 27.52   | Badge labels. paper, business cards and post its. |
| Public Works       | Dept A     | 05/14/2024   | Enumclaw Stationers       | 27.52   | Badge labels. paper, business cards and post its. |
| Public Works       | Dept A     | 05/14/2024   | Enumclaw Stationers       | 27.52   | Badge labels. paper, business cards and post its. |
| Public Works       | Dept A     | 05/14/2024   | Enumclaw Stationers       | 41.29   | Badge labels. paper, business cards and post its. |
| Public Works       | Dept A     | 05/14/2024   | Enumclaw Stationers       | 55.04   | Badge labels. paper, business cards and post its. |
| Public Works       | Dept A     | 05/14/2024   | Enumclaw Stationers       | 55.04   | Badge labels. paper, business cards and post its. |
| Public Works       | Dept A     | 05/21/2024   | Wa Dol Lic & Reg 45195    | 64.00   | License for new garbage truck ER-397              |
| Public Works Shops | Dept B     | 05/02/2024   | Amzn Mktp Us              | -141.56 | Jeans Jason/WWTP                                  |
| Public Works Shops | Dept B     | 05/01/2024   | Amzn Mktp Us              | -141.56 | Jeans Jason/WWTP                                  |
| Public Works Shops | Dept B     | 05/07/2024   | Amazon.Com*of04d1u43      | 4.35    | Hex Key LM/Beau                                   |

| First Name         | Last Name | Posting Date | Supplier - Name          | Amount  | Transaction - Business Purpose                                   |
|--------------------|-----------|--------------|--------------------------|---------|--|
| Public Works Shops | Dept B    | 05/23/2024   | Amzn Mktp Us             | 9.79    | Ceiling Hooks Randy/Fac  |
| Public Works Shops | Dept B    | 05/17/2024   | Amzn Mktp Us             | 10.88   | Safety Vest Elizabeth/Gas  |
| Public Works Shops | Dept B    | 05/10/2024   | Amzn Mktp Us             | 14.15   | Key set Cody/Parks   |
| Public Works Shops | Dept B    | 05/03/2024   | Amzn Mktp Us             | 14.15   | Glove dispenser LM   |
| Public Works Shops | Dept B    | 05/20/2024   | Amzn Mktp Us             | 15.24   | iPhone Chargers Fac  |
| Public Works Shops | Dept B    | 05/20/2024   | Amzn Mktp Us             | 15.24   | iPhone Chargers SW/LM  |
| Public Works Shops | Dept B    | 05/20/2024   | Amzn Mktp Us             | 15.24   | iPhone Chargers SW/LM  |
| Public Works Shops | Dept B    | 05/09/2024   | Tractor Supply #1945     | 16.32   | Float Valve Fac/Randy  |
| Public Works Shops | Dept B    | 05/23/2024   | City Of Auburn           | 18.09   | Storm @ gas reg station  |
| Public Works Shops | Dept B    | 05/08/2024   | City Of Auburn           | 18.09   | Storm @ gas reg station  |
| Public Works Shops | Dept B    | 05/31/2024   | Amzn Mktp Us             | 18.49   | Door stoppers Shops Break Room Project 2439                      |
| Public Works Shops | Dept B    | 05/20/2024   | Amazon Mar* 112-481829   | 21.14   | Outlet covers for Shops Breakroom Project 2439                   |
| Public Works Shops | Dept B    | 05/20/2024   | Amzn Mktp Us             | 21.28   | iPhone Charges LM/Beau   |
| Public Works Shops | Dept B    | 05/24/2024   | Amzn Mktp Us             | 25.04   | iPhone Charger Fac   |
| Public Works Shops | Dept B    | 05/03/2024   | Amzn Mktp Us             | 26.08   | Phone case Jason/LM  |
| Public Works Shops | Dept B    | 05/20/2024   | Amzn Mktp Us             | 26.13   | iPhone Chargers Fac  |
| Public Works Shops | Dept B    | 05/01/2024   | Amzn Mktp Us             | 29.39   | Thermostat doorbell HAVC control cable wire Gas/AJ               |
| Public Works Shops | Dept B    | 05/10/2024   | Amzn Mktp Us             | 31.57   | Flashlight LM/Beau   |
| Public Works Shops | Dept B    | 05/17/2024   | Amzn Mktp Us             | 43.97   | Pens, rulers & drawing template Elizabeth/Gas                    |
| Public Works Shops | Dept B    | 05/23/2024   | Amzn Mktp Us             | 48.95   | Door closer for Break Room Project 2439                          |
| Public Works Shops | Dept B    | 05/07/2024   | Grainger                 | 52.79   | Hard Hat Derek/Water   |
| Public Works Shops | Dept B    | 05/06/2024   | Amzn Mktp Us             | 53.07   | 2 tool bags Kelly/Gas  |
| Public Works Shops | Dept B    | 05/15/2024   | Corliss Resources, Llc   | 54.40   | Weight new garb truck  |
| Public Works Shops | Dept B    | 05/16/2024   | Amzn Mktp Us             | 57.84   | Vacuum breaker Fac/Randy   |
| Public Works Shops | Dept B    | 05/14/2024   | Sound Publishing         | 70.00   | Courier Herald Renewal   |
| Public Works Shops | Dept B    | 05/02/2024   | Amzn Mktp Us             | 77.90   | Office Supplies Fac  |
| Public Works Shops | Dept B    | 05/10/2024   | Amazon.Com*bq3zm6zs3     | 118.70  | Water Distribution Book Kris/Water                               |
| Public Works Shops | Dept B    | 05/30/2024   | Amazon.Com*zh2lr4q33     | 125.00  | Work Boots Cody Clothing Allowance /Parks                        |
| Public Works Shops | Dept B    | 05/06/2024   | White River Family Care  | 130.00  | Reese CDL Physical SW  |
| Public Works Shops | Dept B    | 05/07/2024   | Amzn Mktp Us             | 141.57  | PPE Overalls Derek/Water   |
| Public Works Shops | Dept B    | 05/13/2024   | Ups                      | 164.48  | Postage Jason/LM   |
| Public Works Shops | Dept B    | 05/24/2024   | The Home Depot #8562     | 175.16  | Microwave for Breakroom Prog2439                                 |
| Public Works Shops | Dept B    | 05/31/2024   | Ups                      | 211.02  | Shipping for rear camera repair LM/Jason                         |
| Public Works Shops | Dept B    | 05/21/2024   | Zips Truck Equipment Inc | 291.58  | Safety vision control box for collision avoidance monitor ER 356 |
| Public Works Shops | Dept B    | 05/20/2024   | The Home Depot 8562      | 485.26  | Ceiling tile & misc supplies for Shops Breakroom Project 2439    |
| Public Works Shops | Dept B    | 05/01/2024   | Lakeside Industries Inc  | 1227.87 | Asphalt Kris/Water   |
| Scott              | Woodbury  | 05/27/2024   | Vzwrlls*apocc Visb       | 355.99  | Phone Charges Water  |
| Senior             | Center    | 05/16/2024   | Sound Publishing         | 10.00   | KC Hub Grant. Newspaper Subscription                             |
| Senior             | Center    | 05/23/2024   | Amzn Mktp Us             | 10.87   | KC Hub Grant-Evergreen Club fitness supplies                     |

| First Name | Last Name       | Posting Date | Supplier - Name           | Amount  | Transaction - Business Purpose                                     |
|------------|-----------------|--------------|---------------------------|---------|--|
| Senior     | Center          | 05/02/2024   | Mountain Mist             | 23.01   | Evergreen Club Water Cooler  |
| Senior     | Center          | 05/01/2024   | Copiers Northwest         | 26.76   | Copies   |
| Senior     | Center          | 05/16/2024   | Amzn Mktp Us              | 38.10   | KC Hub Grant. Latinx program                                       |
| Senior     | Center          | 05/10/2024   | Amzn Mktp Us              | 39.18   | KC Hub Grant. Office Supplies                                      |
| Senior     | Center          | 05/21/2024   | Qfc #5863                 | 49.97   | KC Hub Grant-Food/Bev. Supplies for Aging Mastery Program          |
| Senior     | Center          | 05/02/2024   | Mountain Mist             | 67.12   | Senior Center Water Cooler   |
| Senior     | Center          | 05/21/2024   | Amzn Mktp Us              | 76.22   | KC Hub Grant-Office Supplies for Wellness Room                     |
| Senior     | Center          | 05/21/2024   | Amzn Mktp Us              | 98.00   | KC Hub Grant-Office Furniture for Wellness Room                    |
| Senior     | Center          | 05/27/2024   | Copiers Northwest         | 139.81  | KC Hub grant-Copies/Prints   |
| Senior     | Center          | 05/24/2024   | Amzn Mktp Us              | 141.55  | Kc Hub Grant-Office supplies/Footcare Room                         |
| Senior     | Center          | 05/21/2024   | Amzn Mktp Us              | 163.33  | KC Hub Grant-Office Furniture of Wellness Room                     |
| Senior     | Center          | 05/10/2024   | Sq *ejs Custom Catering   | 878.00  | Catered meals  |
| Senior     | Center          | 05/21/2024   | Arc Training Services     | 991.80  | KC Hub Grant-CPR training  |
| Senior     | Center          | 05/10/2024   | Sq *ejs Custom Catering   | 1080.40 | Catered meals  |
| Sewer      | Treatment Plant | 05/08/2024   | Mail Express Business Ctr | 20.23   | Postage WWTP   |
| Tana       | Nissen          | 05/27/2024   | Vcn                       | 7.00    | driving abstract for out of state license                          |
| Tana       | Nissen          | 05/08/2024   | Ntl Cntr For Safety       | 17.50   | background checks  |
| Tana       | Nissen          | 05/08/2024   | Ntl Cntr For Safety       | 17.50   | background checks  |
| Tana       | Nissen          | 05/08/2024   | Ntl Cntr For Safety       | 17.50   | background checks  |
| Tana       | Nissen          | 05/08/2024   | Ntl Cntr For Safety       | 17.50   | background checks  |
| Tana       | Nissen          | 05/08/2024   | Ntl Cntr For Safety       | 17.50   | background checks  |
| Tana       | Nissen          | 05/08/2024   | Ntl Cntr For Safety       | 17.50   | background checks  |
| Tana       | Nissen          | 05/17/2024   | Pipeline Testing Consort  | 85.00   | random testing   |
| Tana       | Nissen          | 05/17/2024   | Pipeline Testing Consort  | 85.00   | random testing   |
| Tana       | Nissen          | 05/02/2024   | Pipeline Testing Consort  | 85.00   | random testing   |
| Tana       | Nissen          | 05/02/2024   | Pipeline Testing Consort  | 100.00  | random testing   |
| Tana       | Nissen          | 05/02/2024   | Pipeline Testing Consort  | 135.00  | random testing   |
| Tana       | Nissen          | 05/31/2024   | Neogov                    | 199.00  | Finance Director job posting                                       |
| Water      | Dept            | 05/14/2024   | Grainger                  | 48.40   | Fittings Water/Kyte  |
| Water      | Dept            | 05/08/2024   | Mail Express Business Ctr | 58.54   | Back Flow Test Kit Ian/Water                                       |
| Water      | Dept            | 05/10/2024   | Mail Express Business Ctr | 92.96   | Tool Return Water/Kyte   |
| Water      | Dept            | 05/24/2024   | Branom Instrument Comp    | 156.49  | Backflow test kit, hose filter and gasket filter element Ian/Water |
| Water      | Dept            | 05/23/2024   | Mail Express Business Ctr | 166.68  | Pipe line locater repair postage Kyte/Water                        |
| Water      | Dept            | 05/20/2024   | Burbank Construction      | 189.17  | Topsoil Water Dept   |
| Water      | Dept            | 05/13/2024   | Hach Company              | 203.54  | Chlorine Dispenser Water/Kyte                                      |
| Water      | Dept            | 05/14/2024   | Sp Firehosedirect (Frq    | 208.40  | Couplings Water/Streets  |
| Water      | Dept            | 05/14/2024   | Sp Firehosedirect (Frq    | 416.81  | Couplings Water/Streets  |
| Water      | Dept            | 05/22/2024   | Tacoma Utilities Online   | 1731.50 | Water @ 580 HWY 410 E  |