



To: Mayor and City Councilmembers

From: Tho Kraus, Deputy City Manager

Through: John J. Caulfield, City Manager 

Date: May 05, 2025

Subject: Claims Voucher Approval

Check Run Period: March 15 – April 15, 2025

Total Amount: \$4,154,797.77

Checks Issued:

03/31/25	Checks 100663-100701	\$ 433,236.75
04/15/25	Checks 100702-100781	\$ 136,496.30

EFT Checks Issued:

03/31/25	Checks 25735-25819	\$ 1,579,820.00
04/15/25	Checks 25820-25914	\$ 2,008,988.12

Void Checks:

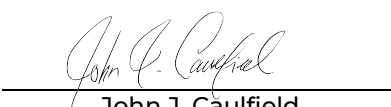
04/02/25	Check 25803	\$ 3,743.40
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Grand Total \$ 4,154,797.77

I, 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 claims are just and due obligations against the City of Lakewood, Washington, and that I am authorized to authenticate and certify said liens.


Dana Kappa
Assistant Finance Director


Tho Kraus
Deputy City Manager


John J. Caulfield
City Manager

City of Lakewood - Accounts Payable Voucher Report

Heritage Bank							Page 1 of 50
Check No.	Date	Vendor	Inv Date	Invoice	Description	Amount	Check Total
25735	3/31/2025	000005		ABC LEGAL SERVICES LLC.			\$204.05
001.0000.06.515.30.41.001			3/21/2025	21219284.100	LG 25-2-05491-3 Svc Of Process	67.31	
001.0000.06.515.30.41.001			3/26/2025	21292745.100	LG Svc of Process Karwan Villa	136.74	
25736	3/31/2025	012534		ABS VALUATION.			\$6,950.00
001.0000.13.558.70.41.001			2/25/2025	25-0005A	ED SPS VIII Investments LLC Pr	6,950.00	
25737	3/31/2025	010017		ACTIVE CONSTRUCTION INC.			\$546,400.84
302.0133.21.595.30.63.001			2/28/2025	AG 2024-209 PP # 2	PWCP AG 2024-209 02/01-02/28 S	546,400.84	
25738	3/31/2025	013557		ALLIANCE TECHNICAL GROUP LLC.			\$97.00
401.9999.41.531.10.41.001			3/11/2025	SEA068583	PWSW Waughop Lake Sampling	97.00	
25739	3/31/2025	007445		ASSOCIATED PETROLEUM PRODUCTS.			\$1,640.40
501.0000.51.548.79.32.001			3/4/2025	25-312617	PKFL 02/18-03/04/25	52.00	
501.0000.51.548.79.32.001			3/4/2025	25-312617	PKFL 02/18-03/04/25	59.07	
501.0000.51.548.79.32.001			3/4/2025	25-312617	PKFL 02/18-03/04/25	196.40	
501.0000.51.548.79.32.002			3/4/2025	25-312617	PKFL 02/18-03/04/25	15.15	
501.0000.51.548.79.32.001			3/4/2025	25-312617	PKFL 02/18-03/04/25	96.94	
501.0000.51.548.79.32.001			3/4/2025	25-312617	PKFL 02/18-03/04/25	301.42	
501.0000.51.548.79.32.001			3/4/2025	25-312617	PKFL 02/18-03/04/25	118.65	
501.0000.51.548.79.32.001			3/4/2025	25-312617	PKFL 02/18-03/04/25	85.83	
501.0000.51.548.79.32.001			3/4/2025	25-312617	PKFL 02/18-03/04/25	161.57	
501.0000.51.548.79.32.001			3/4/2025	25-312617	PKFL 02/18-03/04/25	163.59	
501.0000.51.548.79.32.001			3/4/2025	25-312617	PKFL 02/18-03/04/25	254.97	
501.0000.51.548.79.32.002			3/4/2025	25-312617	PKFL 02/18-03/04/25	134.81	
25740	3/31/2025	013480		AVASEK LLC.			\$9,688.80
503.0000.04.518.80.49.004			3/10/2025	A4801	IT AG 2023-102A 02/25 MSP Mont	9,688.80	
25741	3/31/2025	013784		BARCOTT CONSTRUCTION.			\$254,890.93

Check No.	Date	Vendor	Inv Date	Invoice	Description	Amount	Check Total
301.0027.11.594.76.63.001			3/24/2025	AG 2024-113 #8	PK AG 2024-113 02/22-03/24 Ame		254,890.93
25742	3/31/2025	007958		BARNARD, RICHARD			\$296.00
195.0024.15.521.30.43.004			3/19/2025	04/06-04/10 Per Diem	PD WSNIA Conf: Barnard		296.00
25743	3/31/2025	006119		BCRA.			\$38,007.16
301.0020.11.594.76.63.001			3/11/2025	33388	PK AG 2022-037 02/28 Wards Lak		13,770.68
302.0076.21.595.12.41.001			3/11/2025	33390	PWCP AG 2024-079 02/25 Nyanza		23,576.90
302.0076.21.595.12.41.001			2/11/2025	33313	PWCP AG 2024-079 01/25 Nyanza		659.58
25744	3/31/2025	011039		BERK CONSULTING INC.			\$2,640.00
001.0000.07.558.65.41.001			3/11/2025	10996-02-25	CD AG 2024-157 02/25 Middle Ho		2,640.00
25745	3/31/2025	012902		BUELL RECREATION, LLC..			\$2,586.47
301.0016.11.594.76.63.001			1/30/2025	250006	PK AG 2024-180 Primley Park Pl		2,586.47
25746	3/31/2025	005038		CARROLL, JEFF			\$296.00
195.0024.15.521.30.43.004			3/19/2025	04/06-04/10 Per Diem	PD WSNIA Conf: Carroll		296.00
25747	3/31/2025	009926		CASCADE RIGHT-OF-WAY SVCS LLC.			\$34,780.00
302.0159.21.595.20.61.006			3/14/2025	LW 112 25.3	PWCP AG 2024-080 Thru 02/28		9,620.00
302.0076.21.595.20.61.006			3/14/2025	LW NYA 25.3	PWCP AG 2024-081 Thru 02/2/8 N		25,160.00
25748	3/31/2025	006493		CH2O INC.			\$251.91
502.0000.17.518.35.41.001			3/14/2025	358741	PKFC 03/25 Qrtly BW Labor		251.91
25749	3/31/2025	003883		CHUCKALS INC.			\$126.03
001.0000.11.569.50.31.001			3/13/2025	1136081-0	PKSR Office Supplies		126.03
25750	3/31/2025	000536		CITY TREASURER CITY OF TACOMA.			\$1,943.63
101.0000.11.542.63.47.006			3/14/2025	100349546 03/14/25	PKST 02/12-03/13 7210 BPW W -		35.08
101.0000.11.542.64.47.005			3/14/2025	100350986 03/14/25	PKST 02/12-03/13 8800 Custer R		69.19
101.0000.11.542.64.47.005			3/14/2025	100351985 03/14/25	PKST 02/12-03/13 7500 BPW SW #		115.92
101.0000.11.542.64.47.005			3/14/2025	100463727 03/14/25	PKST 02/12-03/13 7919 Custer R		2.07
101.0000.11.542.64.47.005			3/14/2025	100475269 03/14/25	PKST 02/12-03/13 6621 BPW W #S		1.70

Check No.	Date	Vendor	Inv Date	Invoice	Description	Amount	Check Total
101.0000.11.542.64.47.005			3/14/2025	100475274 03/14/25	PKST 02/12-03/13 6401 Flanagan		2.07
101.0000.11.542.64.47.005			3/14/2025	100520997 03/14/25	PKST 02/12-03/13 7609 Custer R		37.92
101.0000.11.542.63.47.006			3/17/2025	100349419 03/17/25	PKST 02/12-03/13 7502 Lkwd Dr		13.18
101.0000.11.542.63.47.006			3/17/2025	100440754 03/17/25	PKST 02/11-03/13 7211 BPW W St		19.12
101.0000.11.542.63.47.006			3/17/2025	100440755 03/17/25	PKST 02/11-03/13 7001 BPW W #S		28.20
101.0000.11.542.64.47.005			3/17/2025	100892477 03/17/25	PKST 02/11-03/13 8108 John Dow		58.28
101.0000.11.542.63.47.006			3/17/2025	100898201 03/17/25	PKST 02/12-03/13 7729 BPW W		150.41
101.0000.11.542.64.47.005			3/17/2025	100905390 03/17/25	PKST 02/11-03/13 7429 BPW W		44.34
001.0000.11.576.81.47.005			3/18/2025	100384879 03/18/25	PKFC 02/14-03/17 8750 Steil Bl		37.31
101.0000.11.542.63.47.006			3/18/2025	101360340 03/18/25	PKST 02/13-03/14 5911 112th St		32.05
101.0000.11.542.64.47.005			3/12/2025	100463729 03/12/25	PKST 02/08-03/11 8203 Custer R		18.66
101.0000.11.542.64.47.005			3/13/2025	100575626 03/13/25	PKST 02/07-03/11 8901 BPW SW		43.82
101.0000.11.542.64.47.005			3/13/2025	100681481 03/13/25	PKST 02/07-03/10 8601 BPW SW S		55.22
101.0000.11.542.63.47.006			3/19/2025	100230616 03/19/25	PKST 02/02-03/04 7400 Custer R		9.57
101.0000.11.542.63.47.006			3/19/2025	100415564 03/19/25	PKST 02/13-03/17 9450 Steil Bl		67.83
101.0000.11.542.63.47.006			3/19/2025	100415566 03/19/25	PKST 02/13-03/17 9000 Steil Bl		70.28
101.0000.11.542.63.47.006			3/19/2025	100415597 03/19/25	PKST 02/13-03/17 10000 Steil B		59.76
101.0000.11.542.63.47.006			3/19/2025	100471519 03/19/25	PKST 02/14-03/17 8312 87th St		43.72
101.0000.11.542.64.47.005			3/19/2025	100658937 03/19/25	PKST 02/13-03/17 10300 Steil B		39.41
101.0000.11.542.64.47.005			3/19/2025	100687561 03/19/25	PKST 02/14-03/17 8623 87th Ave		30.05
101.0000.11.542.64.47.005			3/19/2025	101086773 03/19/25	PKST 02/14-03/17 9550 Steil Bl		26.21
101.0000.11.542.63.47.006			3/19/2025	101350293 03/19/25	PKST 02/14-03/17 9872 Steil. B		16.75
001.0000.11.576.81.47.005			3/20/2025	100384880 03/20/25	PKFC 02/19-03/19 8700 Steil Bl		18.66
101.0000.11.542.63.47.006			3/20/2025	101208464 03/20/25	PKST 02/14-03/17 8003 Onyx Dr		66.91
101.0000.11.542.64.47.005			3/21/2025	100433653 03/21/25	PKST 02/20-03/20 5460 Steil Bl		2.07
101.0000.11.542.64.47.005			3/21/2025	101085191 03/21/25	PKST 02/18-03/18 6802 Steil Bl		47.86
101.0000.11.542.63.47.006			3/24/2025	101391019 03/24/25	PKST 02/20-03/20 9130 Whitman		33.44
101.0000.11.542.64.47.005			3/25/2025	100228921 03/25/25	PKST 02/21-03/21 7702 Steil Bl		40.39
101.0000.11.542.64.47.005			3/25/2025	100665891 03/25/25	PKST 02/22-03/24 7309 Onyx Dr		23.46
101.0000.11.542.63.47.006			3/25/2025	101316680 03/25/25	PKST 02/21-03/21 7198 Steilaco		49.76
001.0000.11.576.81.47.005			3/25/2025	101359258 03/25/25	PKFC 02/20-03/21 8714 87th Ave		190.72
101.0000.11.542.64.47.005			3/24/2025	100228710 03/24/25	PKST 02/20-03/20 8915 Meadow R		26.62
101.0000.11.542.64.47.005			3/24/2025	100228932 03/24/25	PKST 02/21-03/21 8300 Steil Bl		149.65

Check No.	Date	Vendor	Inv Date	Invoice	Description	Amount	Check Total
101.0000.11.542.64.47.005			3/24/2025	100228949 03/24/25	PKST 02/21-03/21 8200 Steil Bl		69.55
101.0000.11.542.64.47.005			3/26/2025	100228868 03/26/25	PKST 02/22-03/24 10099 GLD SW		24.46
101.0000.11.542.64.47.005			3/26/2025	101198351 03/26/25	PKST 02/21-03/24 9214 78th ST		71.96
25751	3/31/2025	005786		CLASSY CHASSIS.			\$969.14
501.0000.51.521.10.48.005			3/21/2025	6284	PDFL 03/25 Oil Change		104.73
501.0000.51.521.10.48.005			3/21/2025	6284	PDFL 03/25 Oil Change		124.25
501.0000.51.521.10.48.005			3/21/2025	6284	PDFL 03/25 Oil Change		121.44
501.0000.51.521.10.48.005			3/21/2025	6284	PDFL 03/25 Oil Change		116.72
501.0000.51.521.10.48.005			3/7/2025	6281	PDFL 03/25 Carwash		10.56
501.0000.51.521.10.48.005			3/7/2025	6281	PDFL 03/25 Oil Change		104.73
501.0000.51.521.10.48.005			3/7/2025	6281	PDFL 03/25 Carwash		10.56
501.0000.51.521.10.48.005			3/7/2025	6281	PDFL 03/25 Oil Change		75.37
501.0000.51.521.10.48.005			3/7/2025	6281	PDFL 03/25 Carwash		10.56
180.0000.15.521.21.48.005			3/7/2025	6281	PDFL 03/25 Oil Change		96.75
501.0000.51.548.79.48.005			2/28/2025	6272	PKFL Car Wash		10.56
501.0000.51.521.10.48.005			3/14/2025	6283	PDFL 03/25 Oil Change		75.37
501.0000.51.521.10.48.005			3/14/2025	6283	PDFL 03/25 Oil Change		107.54
25752	3/31/2025	008523		COMPLETE OFFICE.			\$198.14
001.0000.15.521.10.31.001			3/24/2025	2343020-0	PD Office Supplies		198.14
25753	3/31/2025	002741		DATEC INC.			\$105.97
501.0000.51.521.10.31.006			3/21/2025	65311	PD Spare Dowel For Printer Mou		96.25
501.0000.51.521.10.31.006			3/21/2025	65311	Sales Tax		9.72
25754	3/31/2025	003867		DELL MARKETING LP.			\$2,736.43
503.0015.04.518.80.35.030			3/14/2025	10804629623	IT Keyboards		2,485.40
503.0015.04.518.80.35.030			3/14/2025	10804629623	Sales Tax		251.03
25755	3/31/2025	013873		EXP U.S. SERVICES INC..			\$5,000.00
001.9999.07.558.65.41.001			3/19/2025	150906	CD AG 2024-217 02/01-02/28 HB		5,000.00
25756	3/31/2025	013764		FACET NW INC.			\$9,511.25

Check No.	Date	Vendor	Inv Date	Invoice	Description	Amount	Check Total
196.6021.99.518.63.41.001			3/20/2025	0062378	ARPA AG 2024-103 Thru 02/28 Tr		1,439.25
001.0000.07.558.60.41.001			3/20/2025	0062378	CD Thru 02/28 Tree Inventory		2,804.00
196.6021.99.518.63.41.001			3/24/2025	0061691	ARPA AG 2024-103 Thru 01/31Tre		5,268.00
25757	3/31/2025	011987		FEDERAL EASTERN INTERNATIONAL.			\$1,902.31
195.0009.15.521.30.35.010			3/18/2025	57821600	PD Vision AXBIIIA, 1 Carrier		1,134.00
195.0009.15.521.30.35.010			3/18/2025	57821600	PD Maverick Mod 25, 3 ID Panel		365.00
195.0009.15.521.30.35.010			3/18/2025	57821600	PD 8x10 Speed Plate NMB		146.72
195.0009.15.521.30.35.010			3/18/2025	57821600	PD Thorshield Ballistic Sleeve		82.08
195.0009.15.521.30.35.010			3/18/2025	57821600	Sales Tax		114.53
195.0009.15.521.30.35.010			3/18/2025	57821600	Sales Tax		36.87
195.0009.15.521.30.35.010			3/18/2025	57821600	Sales Tax		14.82
195.0009.15.521.30.35.010			3/18/2025	57821600	Sales Tax		8.29
25758	3/31/2025	013406		FERNANDEZ. PATREA M			\$575.40
001.0000.11.571.20.41.001			3/27/2025	03/27/2025	PKRC 03/06,20,25 Yoga Instruct		575.40
25759	3/31/2025	000066		FIRST RESPONDER OUTFITTERS INC.			\$2,768.54
001.0000.15.521.22.31.008			3/24/2025	16071-3	PD Alterations: Wilkinson		38.61
001.0000.15.521.22.31.008			3/25/2025	16151-3	PD Jumpsuit: Dier		593.41
001.0000.15.521.70.31.008			3/18/2025	15837-3	PD Alteration: Taser Pkt Place		49.64
001.0000.15.521.21.31.008			3/21/2025	16027-3	PD Alterations		187.51
001.0000.15.521.23.31.008			3/20/2025	15748-3	PD Uniform Alterations: Maulen		154.42
001.0000.15.521.22.31.008			3/20/2025	15942-3	PD Jumpsuit: Beauchamp		576.87
001.0000.15.521.22.31.008			3/20/2025	15971-3	PD Jumpsuit: Trujillo		527.23
001.0000.15.521.22.31.008			3/20/2025	15973-3	PD Jumpsuit: Beauchamp		576.87
001.0000.15.521.22.31.008			3/13/2025	15666-3	PD Uniform Alterations: Cernia		9.93
001.0000.15.521.21.31.008			3/12/2025	15620-3	PD Uniform Alterations: Bentz		54.05
25760	3/31/2025	012975		FOSTER GARVEY PC.			\$56,261.24
001.0000.13.558.70.41.001			3/12/2025	2912865	ED Thru 02/28 JBLM North Clear		540.00
196.6022.99.518.63.41.001			3/12/2025	2912866	ARPA Thru 02/28 Emmert Lkwd Ct		15,630.50
196.6022.99.518.63.41.001			3/12/2025	2912867	ARPA Thru 02/28 Mirjalili/Lape		36,385.45
196.6022.99.518.63.41.001			2/24/2025	2911402	ARPA Thru 01/31 Emmert Lkwd Ct		3,705.29

Check No.	Date	Vendor	Inv Date	Invoice	Description	Amount	Check Total
25761	3/31/2025	002825		GRAYBAR ELECTRIC COMPANY.			\$12,619.66
504.0000.09.518.39.48.001			3/13/2025	9341235309	RM CI # 2024-0066 MBox 10.6 Co		11,462.00
504.0000.09.518.39.48.001			3/13/2025	9341235309	Sales Tax		1,157.66
25762	3/31/2025	012423		GUARDIAN ALLIANCE TECH INC..			\$140.00
001.0000.15.521.40.41.001			2/28/2025	27586	PD 02/28 Software Platform & S		140.00
25763	3/31/2025	004036		HORIZON AUTOMATIC RAIN CO.			\$132.75
001.0000.11.576.81.31.001			3/21/2025	3N183894	PKFC Brass Nipple, PVC Bushing		132.75
25764	3/31/2025	012881		JOURNAL GRAPHICS INC.			\$6,880.37
001.0000.03.557.20.49.005			3/27/2025	734137	CM Spring 2025 Connections		6,880.37
25765	3/31/2025	013826		JOUAD PLANNING GROUP, LLC..			\$5,950.00
190.0009.52.559.31.41.001			3/19/2025	FOUR #4084	CDBG AG 2024-167 01/19-03/19 5		5,950.00
25766	3/31/2025	013859		KBT DISTRIBUTING LLC.			\$14,030.38
501.0000.51.521.10.32.001			3/12/2025	0011973-IN	PD 02/25 Fuel		14,030.38
25767	3/31/2025	011937		KEATING, BUCKLIN & MCCORMACK.			\$1,672.00
401.0000.41.531.10.41.001			3/5/2025	24951	PWSW 02/06-02/28 Lkwd adv. Con		1,672.00
25768	3/31/2025	011961		KELLEY CREATE.			\$3,736.27
503.0000.04.518.80.31.002			3/11/2025	IN1904376	IT 02/25 Copier Overage		3,736.27
25769	3/31/2025	003820		KNIGHT FIRE PROTECTION INC.			\$4,580.04
502.0000.17.518.35.48.001			3/12/2025	81547	PKFC 01/27 & 01/29 Repl and Ad		1,937.08
502.0000.17.521.50.48.001			3/14/2025	81583	PKFC Annual Svc Performance: P		925.39
502.0000.17.521.50.48.001			3/14/2025	81584	PKFC Annual Fire Sprinkler Ins		666.11
502.0000.17.542.65.48.001			3/14/2025	81587	PKST Fire Sprinkler Sys Annual		644.09
502.0000.17.542.65.48.001			3/14/2025	81588	PKST Fire Sprinkler Sys Annual		407.37
25770	3/31/2025	009994		KPFF INC.			\$4,200.00
301.0016.11.594.76.41.001			3/6/2025	555191	PK AG 2025-072 Thru 02/25 Prim		4,200.00

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25771	3/31/2025	008202		KPG PSOMAS.			\$3,335.14
311.0008.21.535.30.41.001			3/14/2025	219233	PWSC AG 2024-208 01/31-02/27 G	2,520.00	
302.0136.21.595.12.41.001			3/25/2025	219786	PWCP AG 2024-035 01/31-02/27 1	815.14	
25772	3/31/2025	000280		LAKEWOOD CHAMBER OF COMMERCE.			\$8,544.98
001.0000.13.558.70.49.001			5/1/2025	SJ2468	ED 2025 Lkwd Chamber Of Commer	683.00	
104.0005.01.557.30.41.001			3/17/2025	02/25	HM AG 2025-021 02/25 Lodging T	7,861.98	
25773	3/31/2025	008414		LAKEWOOD FORD.			\$2,112.97
501.0000.51.548.79.48.005			3/13/2025	LCCS533013	PKFL Car Maint	2,112.97	
25774	3/31/2025	005490		LAKEWOOD PLAYHOUSE.			\$26,693.43
104.0013.01.557.30.41.001			3/25/2025	01/25-03/25/25	HM AG 2025-023 Lodging Tax Gra	26,693.43	
25775	3/31/2025	000298		LAKEWOOD TOWING AND TRANSPORT.			\$88.08
001.0000.15.521.10.41.070			3/21/2025	264572	PD 02/27 Ford Expedition, Case	88.08	
25776	3/31/2025	003008		LARSEN SIGN CO.			\$168.18
101.0000.21.543.30.31.001			3/25/2025	35878	PWST Street Light # Decals	168.18	
25777	3/31/2025	002390		LASA.			\$11,314.36
196.6015.99.518.63.41.001			3/4/2025	8 02/25	ARPA AG 2024-095 Gravelly Lake	11,314.36	
25778	3/31/2025	013600		LIFTOFF. LLC..			\$115.50
503.0000.04.518.80.49.004			3/20/2025	7993Add7	IT Power Automate Premium GCC,	115.50	
25779	3/31/2025	004073		MACDONALD-MILLER FACILITY SOL.			\$8,302.15
502.0000.17.518.35.48.001			3/23/2025	SVC335467	PKFC 03/10 HVAC Repair	608.58	
502.0000.17.518.35.48.001			3/13/2025	SVC334464	PKFC 03/07 Service Call: CH	7,693.57	
25780	3/31/2025	010674		MACKAY COMMUNICATIONS INC.			\$55.08
503.0000.04.518.80.42.001			3/24/2025	SB_202502_119169	IT PD 02/25 Air-Time AQ01968	55.08	
25781	3/31/2025	010518		MATERIALS TESTING & CONSULTING.			\$1,345.00

Check No.	Date	Vendor	Inv Date	Invoice	Description	Amount	Check Total
301.0027.11.594.76.41.001			3/7/2025	14164	PK AG 2024-203 Thru 02/28 Amer		1,345.00
25782	3/31/2025	000360		MCCLATCHY COMPANY LLC.			\$2,407.61
001.0000.07.558.60.44.001			2/28/2025	290644	CD 02/19 Public Hearing		314.44
001.0000.06.514.30.44.001			2/28/2025	290644	LG Ord. 826		339.25
001.0000.07.558.60.44.001			2/28/2025	290644	CD RFP for Prep. Technical Dat		215.22
401.0000.41.531.10.44.001			2/28/2025	290644	PWSW Public Notice '25 Strmwtr		984.24
301.0019.11.594.76.44.001			2/28/2025	290644	PK RFQ Edgewater Park Dev.		240.02
001.0000.07.558.60.44.001			2/28/2025	290644	CD NOA Town Auto CUP #15377		314.44
25783	3/31/2025	009724		MILES RESOURCES LLC.			\$378.72
101.0000.11.542.30.31.030			3/24/2025	366800	PKST Cold Mix		123.99
101.0000.11.542.30.31.030			1/27/2025	365046	PKST Cold Mix		105.25
101.0000.11.542.30.31.030			3/17/2025	366442	PKST Cold Mix		149.48
25784	3/31/2025	010255		PAPE' MACHINERY EXCHANGE.			\$11,062.97
501.0000.51.548.79.48.005			3/24/2025	6500853	PKFL Engine Replaced		4,015.79
501.0000.51.548.79.48.005			3/25/2025	2167168	PKFC Equip Repair		2,500.27
501.0000.51.548.79.48.005			3/21/2025	6500935	PKFL Equip Maint		402.57
501.0000.51.548.79.48.005			3/18/2025	2167116	PKFL Oil and Filter Changes		2,494.06
501.0000.51.548.79.48.005			3/18/2025	2167122	PKFL Oil and Filter Changes		1,650.28
25785	3/31/2025	000417		PERTEET INC.			\$6,132.39
302.0158.21.595.12.41.001			3/11/2025	20240025.0000 - 9	PWCP AG 2024-060 01/01-03/02		6,132.39
25786	3/31/2025	000407		PIERCE COUNTY.			\$34,811.82
001.0000.15.521.10.41.125			3/12/2025	CI-366093	PD 02/25 Jail Svcs		7,385.28
105.0001.07.559.20.41.001			3/5/2025	CI-365932	AB/PWSC 02/25 Recordings		913.50
311.0000.01.535.30.41.001			3/5/2025	CI-365932	AB/PWSC 02/25 Recordings		651.00
101.0000.11.542.64.41.001			3/18/2025	CI-366233	PKST 02/25 Traffic Ops. Maint.		25,327.11
631.0003.02.586.10.00.010			3/17/2025	February 2025	MC 02/28 Court Remit		534.93
25787	3/31/2025	013225		PIONEER ATHLETICS.			\$1,443.47
001.0000.11.576.81.31.001			3/19/2025	INV-240656	PKFC Quik Stripe & Grip Sets		1,443.47

Check No.	Date	Vendor	Inv Date	Invoice	Description	Amount	Check Total
25788	3/31/2025	013196		PITNEY BOWES PRESORT SERVICES.			\$5,000.00
001.0000.99.518.40.42.002		3/24/2025	D-707355	ND Postage Deposit		5,000.00	
25789	3/31/2025	010429		PMAM CORPORATION.			\$2,064.25
001.0000.15.521.10.41.015		2/28/2025	202502046	PD 02/25 Alarm Monitoring		2,064.25	
25790	3/31/2025	010630		PRINT NW.			\$1,587.10
504.0000.09.518.38.48.001		3/27/2025	W43043501	RM CI # 2025-0021 Signal Box W		1,587.10	
25791	3/31/2025	013410		PROFAST SUPPLY INC.			\$159.73
001.0000.11.576.81.31.001		3/24/2025	INV/2025/2114	PKFC Rubber Tarp Strap		46.70	
001.0000.11.576.80.31.001		3/24/2025	INV/2025/2115	PKFC Stainless Steel Rod		12.29	
001.0000.11.576.80.31.001		3/7/2025	INV/2025/1648	PKFC Rubber Tarp Straps		100.74	
25792	3/31/2025	007183		PRO-VAC.			\$67,297.66
401.0000.11.531.10.48.001		3/5/2025	236330	PK Clean and Jet CBs Plus Cros		1,869.00	
401.0000.11.531.10.48.001		3/5/2025	359194119	PKSW AG 2024-230 02/21 Cleanin		6,889.00	
401.0000.11.531.10.48.001		3/17/2025	237801	PKSW AG 2024-230 03/17 Cleanin		825.00	
401.0000.11.531.10.48.001		3/14/2025	234923	PKSW AG 2024-230 02/05 Cleanin		57,714.66	
25793	3/31/2025	000445		PUGET SOUND ENERGY.			\$2,479.90
502.0000.17.518.35.47.011		3/20/2025	200018357661 3/20/25	PKFC 02/18-03/19 6000 Main St		1,544.37	
101.0000.11.542.63.47.006		3/20/2025	220033539960 3/20/25	PKST 02/18-03/19 9210 Elwood D		210.32	
101.0000.11.542.63.47.006		3/20/2025	220035471758 3/20/25	PKST 02/18-03/19 9230 Hipkins		41.22	
101.0000.11.542.64.47.005		3/20/2025	300000005037 3/20/25	PKST 02/18-03/19 Flashing Ligh		159.33	
502.0000.17.521.50.47.011		3/19/2025	200008745289 3/19/25	PKFC 02/14-03/18 9401 Lkwd Dr		383.51	
101.0000.11.542.63.47.005		3/3/2025	220034218267 3/3/25	PKST 01/30-02/28 14630 Union A		112.62	
001.0000.11.576.80.47.005		3/3/2025	300000000129 3/3/25	PKFC 01/30/-02/28 11500 Milita		18.45	
101.0000.11.542.63.47.006		3/10/2025	300000007165 3/10/25	PKST 01/31-02/28 7504 N St SW		10.08	
25794	3/31/2025	012426		RANGER TREE EXPERTS INC.			\$7,196.80
001.0000.11.542.70.41.001		3/21/2025	01094-I	PKST Tree Removal: 9423 104th		4,774.60	
001.0000.11.542.70.41.001		3/21/2025	01095-I	PKST Tree Removal: 11713 Nyanz		2,422.20	

Check No.	Date	Vendor	Inv Date	Invoice	Description	Amount	Check Total
25795	3/31/2025	013553		REDWOOD TOXICOLOGY LAB INC.			\$4,379.19
001.0000.02.523.30.31.001			3/6/2025	845358	MC UA Supplies	198.00	
001.0000.02.523.30.41.001			2/28/2025	30852920252	MC 02/25 UA's	1,562.19	
001.0000.02.523.30.41.001			12/31/2024	308529202412	MC 12/24 UA's	2,619.00	
25796	3/31/2025	000473		ROBBLEE'S TOTAL SECURITY INC.			\$247.17
502.0000.17.521.50.48.001			1/3/2025	58060	PKFC 01/22 Service Call: PD	247.17	
25797	3/31/2025	013910		SAMDAL & ASSOCIATES.			\$4,300.00
196.6022.99.518.63.41.001			3/5/2025	3720	ARPA AG 2025-071 Lkwd Colonial	4,300.00	
25798	3/31/2025	013330		SAURI, MARCO A			\$2,053.62
001.9999.11.565.10.41.020			3/17/2025	66	PKHS AG 2023-170 03/16-03/31 L	2,000.00	
001.9999.11.565.10.41.020			3/25/2025	03/25 IY Reimb.	PKHS 03/25 Reimburse CHOICE IY	53.62	
25799	3/31/2025	013074		SIERRA SANTA FE CORP.			\$13,964.01
302.0000.00.223.40.00.000			3/27/2025	AG 2024-105 Ret Rel	PWCP AG 2024-105 Retainage Rel	13,964.01	
25800	3/31/2025	012013		SOUTH SOUND MOTORCYCLES.			\$568.16
501.0000.51.521.10.48.005			3/15/2025	6015942	PDFL 03/25 Oil Change	330.36	
501.0000.51.521.10.48.005			3/15/2025	6015942	PDFL 03/25 Other	237.80	
25801	3/31/2025	002881		SPRAGUE PEST SOLUTIONS CO.			\$220.88
502.0000.17.518.35.48.001			3/25/2025	5757254	PKFC 03/25 Gen Pest Control: C	92.47	
001.0000.11.576.81.41.001			3/25/2025	5757381	PKFC 03/25 Gen Pest Control: 9	128.41	
25802	3/31/2025	004721		SQUAD ROOM EMBLEMS.			\$682.00
001.0000.15.521.22.31.008			3/28/2025	0326	PD Uniform Patches	341.00	
001.0000.15.521.70.31.008			3/28/2025	0326	PD Uniform Patches	341.00	
25803	3/31/2025	013923		ST GLASS & WINDOW SPECIALIST.			\$3,743.40
190.0009.52.559.31.41.001			3/27/2025	81728	CDBG MHR Wheelehan: Single Byp	3,743.40	
25804	3/31/2025	009493		STAPLES ADVANTAGE.			\$1,446.35
001.0000.15.521.10.31.001			3/19/2025	6027044128	PD Office Supplies	147.84	

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001.0000.15.521.10.31.001			3/19/2025	6027044129	PD Office Supplies		37.69
001.0000.15.521.10.31.001			3/19/2025	6027044130	PD Office Supplies		22.00
001.0000.15.521.10.31.001			3/19/2025	6027044131	PD Office Supplies		58.34
105.0002.07.559.20.31.001				6026654645	AB Return Ink		-103.25
001.0000.01.511.60.31.001			3/5/2025	6026166559	CC Batteries, Earphones		15.00
001.0000.02.512.50.31.001			3/5/2025	6026166560	MC Office Supplies		810.26
001.0000.15.521.10.31.001			3/7/2025	6026300271	PD Office Supplies		74.82
001.0000.02.512.50.31.001			3/6/2025	6026228939	MC Office Supplies		64.36
105.0002.07.559.20.31.001			3/6/2025	6026228940	AB Ink		99.75
001.0000.06.515.31.35.001			3/12/2025	6026592022	LG Headsets		199.40
001.0000.06.515.31.35.001			3/12/2025	6026592022	Sales Tax		20.14
25805	3/31/2025	013407		STEWART HIZON, MACKENZIE			\$144.00
001.0000.11.571.20.41.001			3/21/2025	03/21/2025	PKRC Kirtan Chanting Course In		144.00
25806	3/31/2025	013210		STRATAGEM LAW GROUP PLLC.			\$750.00
001.0000.99.512.51.41.035			1/31/2025	00573	ND 01/31: Demetreous Robinson		750.00
25807	3/31/2025	006497		SYSTEMS FOR PUBLIC SAFETY.			\$38,283.38
504.0000.09.518.35.48.001			2/14/2025	49512	RM Claim 2025-0015 Veh# 40651		2,105.52
501.0000.51.521.10.48.005			3/7/2025	49754	PDFL 03/25 Other		26.21
501.0000.51.521.10.48.005			3/7/2025	49754	PDFL 03/25 Diagnostics		114.29
501.0000.51.521.10.48.005			3/7/2025	49754	PDFL 03/25 Tire		123.46
501.0000.51.521.10.48.005			3/17/2025	49362	PDFL 03/25 Strip Out		1,431.30
501.0000.51.521.10.48.005			3/17/2025	49701	PDFL 03/25 Oil Change		145.61
501.0000.51.521.10.48.005			3/17/2025	49701	PDFL 03/25 Safety Inspection		136.05
501.0000.51.521.10.48.005			3/17/2025	49701	PDFL 03/25 Brakes		742.40
501.0000.51.521.10.48.005			3/17/2025	49701	PDFL 03/25 Transmission		397.18
501.0000.51.521.10.48.005			3/17/2025	49701	PDFL 03/25 Electrical		964.50
501.0000.51.521.10.48.005			3/17/2025	49701	PDFL 03/25 Tires		907.12
501.0000.51.521.10.48.005			3/17/2025	49701	PDFL 03/25 Other		191.09
180.0000.15.521.21.48.005			3/17/2025	49744	PDFL 03/25 Oil Change		170.11
180.0000.15.521.21.48.005			3/17/2025	49744	PDFL 03/25 Safety Inspection		28.74

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180.0000.15.521.21.48.005			3/17/2025	49744	PDFL 03/25 Other		28.74
504.0000.09.518.35.48.001			3/17/2025	49744	RM Claim 2025-0016, Veh #41681		337.02
501.0000.51.521.10.48.005			3/17/2025	49752	PDFL 03/25 Diagnostics		174.33
501.0000.51.521.10.48.005			3/17/2025	49752	PDFL 03/25 Steering		513.43
501.0000.51.521.10.48.005			3/17/2025	49752	PDFL 03/25 Other		31.19
501.0000.51.521.10.48.005			3/17/2025	49764	PDFL 03/25 Oil Change		141.36
501.0000.51.521.10.48.005			3/17/2025	49764	PDFL 03/25 Safety Inspection		339.57
501.0000.51.521.10.48.005			3/17/2025	49764	PDFL 03/25 Wipers		54.02
501.0000.51.521.10.48.005			3/17/2025	49764	PDFL 03/25 Transmission		467.61
501.0000.51.521.10.48.005			3/17/2025	49764	PDFL 03/25 Brakes		1,269.41
501.0000.51.521.10.48.005			3/17/2025	49764	PDFL 03/25 Tires		931.42
501.0000.51.521.10.48.005			3/17/2025	49764	PDFL 03/25 Other		25.46
504.0000.09.518.35.48.001			3/17/2025	49764	RM Claim 2025-0026 Veh #40981		651.58
501.0000.51.521.10.48.005			3/17/2025	49775	PDFL 03/25 Oil Change		143.38
501.0000.51.521.10.48.005			3/17/2025	49775	PDFL 03/25 Safety Inspection		25.09
501.0000.51.521.10.48.005			3/17/2025	49775	PDFL 03/25 Other		25.10
501.0000.51.521.10.48.005			3/17/2025	49779	PDFL 03/25 Oil Change		159.53
501.0000.51.521.10.48.005			3/17/2025	49779	PDFL 03/25 Safety Inspection		110.90
501.0000.51.521.10.48.005			3/17/2025	49779	PDFL 03/25 Wipers		48.49
501.0000.51.521.10.48.005			3/17/2025	49781	PDFL 03/25 Wipers		75.35
501.0000.51.521.10.48.005			3/17/2025	49813	PDFL 03/25 Diagnostics		57.80
501.0000.51.521.10.48.005			3/17/2025	49831	PDFL 03/25 Oil Change		148.46
501.0000.51.521.10.48.005			3/17/2025	49831	PDFL 03/25 Safety Inspection		26.18
501.0000.51.521.10.48.005			3/17/2025	49846	PDFL 03/25 Electrical		260.11
501.0000.51.521.10.48.005			3/14/2025	49155	PDFL 01/25 Oil Change		135.42
501.0000.51.521.10.48.005			3/14/2025	49155	PDFL 01/25 Safety Inspection		649.33
501.0000.51.521.10.48.005			3/14/2025	49155	PDFL 01/25 Transmission		720.07
501.0000.51.521.10.48.005			3/14/2025	49155	PDFL 01/25 Brakes		675.06
501.0000.51.521.10.48.005			3/14/2025	49155	PDFL 01/25 Steering		2,503.82
501.0000.51.521.10.48.005			3/14/2025	49155	PDFL 01/25 Wiper		45.70
501.0000.51.521.10.48.005			3/14/2025	49155	PDFL 01/25 Alignment		25.46
501.0000.51.521.10.48.005			3/14/2025	49155	PDFL 01/25 Other		168.60
501.0000.51.521.10.48.005			3/21/2025	48689	PDFL 03/25 A/C		888.35

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501.0000.51.521.10.48.005			3/21/2025	48689	PDFL 03/25 Other		1,853.59
501.0000.51.548.79.48.005			3/21/2025	49749	PKFL Car Maint		6,340.92
501.0000.51.548.79.48.005			3/21/2025	49749	PKFL Install Light Bar & Strob		6,340.92
501.0000.51.548.79.48.005			3/21/2025	49790	PKFL Veh Maint		57.80
501.0000.51.521.10.48.005			3/21/2025	49829	PDFL 03/25 AC		1,578.46
501.0000.51.521.10.48.005			3/21/2025	49829	PDFL 03/25 Other		35.78
501.0000.51.521.10.48.005			3/21/2025	49856	PDFL 03/25 Tire Repair		63.55
501.0000.51.521.10.48.005			3/21/2025	49866	PDFL 03/25 Oil Change		144.89
501.0000.51.521.10.48.005			3/21/2025	49866	PDFL 03/25 Safety Inspection		220.53
501.0000.51.521.10.48.005			3/21/2025	49866	PDFL 03/25 Transmission		222.80
501.0000.51.521.10.48.005			3/21/2025	49866	PDFL 03/25 Battery		396.95
501.0000.51.521.10.48.005			3/21/2025	49866	PDFL 03/25 Wipers		45.44
501.0000.51.521.10.48.005			3/21/2025	49866	PDFL 03/25 Other		26.60
501.0000.51.521.10.48.005			3/21/2025	49867	PDFL 03/25 Oil Change		147.62
501.0000.51.521.10.48.005			3/21/2025	49867	PDFL 03/25 Safety Inspection		139.00
501.0000.51.521.10.48.005			3/21/2025	49867	PDFL 03/25 Brakes		1,235.16
501.0000.51.521.10.48.005			3/21/2025	49867	PDFL 03/25 Other		28.90
501.0000.51.521.10.48.005			3/21/2025	49868	PDFL 03/25 Tire Repair		63.55
25808	3/31/2025	009186		THOMPSON ELECTRICAL CONSTRUCT.			\$22,716.91
302.0133.21.595.30.63.001			3/21/2025	325-20712M	PWCP AG 2024-231 Steil. Blvd t		11,408.04
302.0000.00.223.40.00.000			3/21/2025	325-20712M	PWCP AG 2024-231 Inv. 325-2071		-570.40
504.0000.09.518.39.48.001			3/25/2025	325-20764M	RM AG 2024-231 CI # 2025-022 W		6,362.69
504.0000.00.223.40.00.000			3/25/2025	325-20764M	RM AG 2024-231 CI # 2025-022 I		-318.13
504.0000.09.518.39.48.001			2/27/2025	225-20676M	RM AG 2024-231 CI # 2025-017 R		6,141.80
504.0000.00.223.40.00.000			2/27/2025	225-20676M	RM AG 2024-231 CI # 2025-017 I		-307.09
25809	3/31/2025	012587		TOWNZEN & ASSOCIATES INC.			\$164,711.50
001.0000.07.558.50.41.001			3/3/2025	25-028	CD 02/28 Bldg Plan Review		164,711.50
25810	3/31/2025	001924		TRI-TEC COMMUNICATIONS INC.			\$15,302.80
503.0000.04.518.80.48.002			2/12/2025	674896	IT 03/13/25-03/12/26 Mitel Har		13,899.00
503.0000.04.518.80.48.002			2/12/2025	674896	Sales Tax		1,403.80

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25811	3/31/2025	012365		US CAD HOLDINGS LLC.			\$5,990.00
503.0000.04.518.80.41.090		3/24/2025	INV68845	IT 05/20/25-05/20/26 Bluebeam		5,990.00	
25812	3/31/2025	012914		VERIZON COMMUNICATIONS INC.			\$1,676.54
503.0000.04.518.80.42.001		3/8/2025	Z1281388	IT Thru 03/31 Internet		1,676.54	
25813	3/31/2025	013848		VESTIS FIRST AID AND SAFETY.			\$233.66
504.0000.09.518.11.31.010		2/26/2025	SEA1-002301	RM Refill Eye Wash Station PD		233.66	
25814	3/31/2025	011595		WALTER E NELSON CO.			\$2,951.73
502.0000.17.521.50.35.001		3/26/2025	1047599	PKFC Backpack Vac & Filter		586.94	
502.0000.17.518.35.35.001		3/26/2025	1047615	PKFC Backpack Vac & Filter		589.10	
502.0000.17.521.50.31.001		3/26/2025	1047616	PKFC Multi-Roll Dispensers		962.56	
502.0000.17.521.50.31.001		3/21/2025	1046921	PKFC Towels		101.81	
502.0000.17.521.50.31.001		3/12/2025	1045146	PKFC Towel Dispenser, Disin Sp		208.09	
101.0000.11.544.90.31.001		3/14/2025	1045661	PKFC Maint Supplies		41.62	
502.0000.17.521.50.31.001		3/18/2025	1046134	PKFC Toliet Tissue, Soap, Glov		461.61	
25815	3/31/2025	000593		WASHINGTON STATE TREASURER.			\$48,905.82
631.0002.02.586.10.00.020		3/17/2025	February 2025	MC 02/28 Court Remit		17,511.60	
631.0002.02.586.10.00.010		3/17/2025	February 2025	MC 02/28 Court Remit		10,577.79	
631.0002.02.586.10.00.090		3/17/2025	February 2025	MC 02/28 Court Remit		13.14	
631.0002.02.586.10.00.210		3/17/2025	February 2025	MC 02/28 Court Remit		11.47	
631.0002.02.586.10.00.060		3/17/2025	February 2025	MC 02/28 Court Remit		1,809.31	
631.0002.02.586.10.00.120		3/17/2025	February 2025	MC 02/28 Court Remit		6.68	
631.0002.02.586.10.00.130		3/17/2025	February 2025	MC 02/28 Court Remit		65.10	
631.0002.02.586.10.00.140		3/17/2025	February 2025	MC 02/28 Court Remit		54.66	
631.0002.02.586.10.00.150		3/17/2025	February 2025	MC 02/28 Court Remit		3,616.95	
631.0002.02.586.10.00.160		3/17/2025	February 2025	MC 02/28 Court Remit		1,739.89	
631.0002.02.586.10.00.220		3/17/2025	February 2025	MC 02/28 Court Remit		2.22	
631.0002.02.586.89.26.000		3/17/2025	February 2025	MC 02/28 Court Remit		1,922.89	
631.0002.02.586.10.00.030		3/17/2025	February 2025	MC 02/28 Court Remit		8,968.18	
631.0002.02.586.10.00.050		3/17/2025	February 2025	MC 02/28 Court Remit		2,605.94	

Check No.	Date	Vendor	Inv Date	Invoice	Description	Amount	Check Total
25816	3/31/2025	012410		WATT BANKS. LISA			\$2,078.30
001.9999.11.565.10.41.020			3/25/2025	03/25 CBSC Reimb.	PKHS 03/25 Reimburse CHOICE CB	69.55	
001.9999.11.565.10.41.020			3/17/2025	140	PKHS AG 2023-170 03/16-03/31 L	2,008.75	
25817	3/31/2025	006166		WESTERN TOWING SERVICES.			\$88.08
001.0000.15.521.10.41.070			3/12/2025	25-42926	PD 03/12 Chevrolet Tahoe, Case	88.08	
25818	3/31/2025	013730		ZAYO GROUP. LLC..			\$1,540.66
503.0000.04.518.80.42.001			3/8/2025	21358925	IT 03/08-04/07 Phone	1,540.66	
25819	3/31/2025	008553		ZONES INC.			\$3,975.44
503.0000.04.518.80.48.002			3/18/2025	K31043510101	IT 1-Yr StoneFly Extended Warr	3,610.75	
503.0000.04.518.80.48.002			3/18/2025	K31043510101	Sales Tax	364.69	
25820	4/15/2025	010017		ACTIVE CONSTRUCTION INC.			\$676,013.75
302.0133.21.595.30.63.001			4/11/2025	AG 2024-209 PP # 3	PWCP AG 2024-209 03/01-03/31 S	676,013.75	
25821	4/15/2025	002293		AHBL INC.			\$7,502.75
001.9999.07.558.50.41.001			2/28/2025	150697	CD AG 2024-219 01/26-02/25 Lan	7,502.75	
25822	4/15/2025	011576		ALWAYS CONNECT SOLUTIONS.			\$21,368.40
503.0000.04.518.80.48.002			3/28/2025	INV-031967	IT 01/17/25-04/17/26 Netcloud	797.52	
503.0000.04.518.80.48.002			3/28/2025	INV-031967	IT 01/17/25-04/17/26 Netcloud	18,200.88	
503.0000.04.518.80.48.002			3/28/2025	INV-031967	IT 04/18/25-04/17/26 Netcloud	1,821.15	
503.0000.04.518.80.48.002			3/28/2025	INV-031967	IT 02/11/25-04/17/26 Netcloud	548.85	
25823	4/15/2025	010631		AQUA TERRA CULTURAL RESOURCE.			\$1,282.80
301.0049.11.594.76.41.001			4/4/2025	PI-05-20_114	PK AG 2024-106 01/08-03/03 Har	1,282.80	
25824	4/15/2025	010395		ARAMARK REFRESHMENT SERVICES.			\$304.99
001.0000.99.518.40.45.004			3/27/2025	12143187_1	ND 03/25 Water Filtration: PD	103.50	
001.0000.99.518.40.45.004			3/27/2025	12144344	ND 03/25 Water Filtration: CH	154.15	
001.0000.99.518.40.45.004			3/27/2025	12144506	ND 03/25 Water Filtration Uni	47.34	
25825	4/15/2025	007445		ASSOCIATED PETROLEUM PRODUCTS.			\$1,887.59

Check No.	Date	Vendor	Inv Date	Invoice	Description	Amount	Check Total
501.0000.51.548.79.32.001			3/18/2025	25-322025	PKFL 03/04-03/18/25		190.72
501.0000.51.548.79.32.002			3/18/2025	25-322025	PKFL 03/04-03/18/25		53.36
501.0000.51.548.79.32.001			3/18/2025	25-322025	PKFL 03/04-03/18/25		5.51
501.0000.51.548.79.32.002			3/18/2025	25-322025	PKFL 03/04-03/18/25		24.44
501.0000.51.548.79.32.002			3/18/2025	25-322025	PKFL 03/04-03/18/25		10.33
501.0000.51.548.79.32.002			3/18/2025	25-322025	PKFL 03/04-03/18/25		20.66
501.0000.51.548.79.32.002			3/18/2025	25-322025	PKFL 03/04-03/18/25		19.97
501.0000.51.548.79.32.002			3/18/2025	25-322025	PKFL 03/04-03/18/25		53.71
501.0000.51.548.79.32.002			3/18/2025	25-322025	PKFL 03/04-03/18/25		94.67
501.0000.51.548.79.32.002			3/18/2025	25-322025	PKFL 03/04-03/18/25		160.43
501.0000.51.548.79.32.002			3/18/2025	25-322025	PKFL 03/04-03/18/25		51.30
501.0000.51.548.79.32.001			3/18/2025	25-322025	PKFL 03/04-03/18/25		99.84
501.0000.51.548.79.32.002			3/18/2025	25-322025	PKFL 03/04-03/18/25		25.82
501.0000.51.548.79.32.002			3/18/2025	25-322025	PKFL 03/04-03/18/25		100.18
501.0000.51.548.79.32.001			3/18/2025	25-322025	PKFL 03/04-03/18/25		88.48
501.0000.51.548.79.32.001			3/18/2025	25-322025	PKFL 03/04-03/18/25		52.33
501.0000.51.548.79.32.001			3/18/2025	25-322025	PKFL 03/04-03/18/25		172.82
501.0000.51.548.79.32.002			3/18/2025	25-322025	PKFL 03/04-03/18/25		216.20
501.0000.51.548.79.32.001			3/18/2025	25-322025	PKFL 03/04-03/18/25		77.46
501.0000.51.548.79.32.001			3/18/2025	25-322025	PKFL 03/04-03/18/25		193.82
501.0000.51.548.79.32.001			3/18/2025	25-322025	PKFL 03/04-03/18/25		175.54
25826	4/15/2025	013906		ATWELL LLC.			\$2,445.00
001.0000.07.558.50.41.001			3/17/2025	0000395387	CD AG 2025-046 02/01-02/28 On-		2,445.00
25827	4/15/2025	011733		BLACKBURN-TOFSTAD. KIM			\$178.70
001.0000.02.512.51.49.009			4/11/2025	March 2025	MC 03.25 Interpreter		178.70
25828	4/15/2025	012280		BLUE PEAK LOGIC INC.			\$12,496.35
503.0000.04.518.80.48.003			3/31/2025	2699	IT 08/01/25-07/31/26 Skills Ma		11,350.00
503.0000.04.518.80.48.003			3/31/2025	2699	Sales Tax		1,146.35
25829	4/15/2025	011701		BUENAVISTA SERVICES INC.			\$12,636.07
001.0000.11.576.81.41.001			4/1/2025	12548	PKFC 03.25 Pavilion Janitorial		385.35

Check No.	Date	Vendor	Inv Date	Invoice	Description	Amount	Check Total
502.0000.17.518.30.41.001			4/7/2025	12472	PKFC/PKST 03.25 Strip Floor Sc		2,202.00
502.0000.17.521.50.48.001			4/7/2025	12472	PKFC/PKST 03.25 Strip Floor Sc		1,321.20
502.0000.17.542.65.48.001			4/7/2025	12472	PKFC/PKST 03.25 Strip Floor Sc		330.30
502.0000.17.518.30.41.001			3/20/2025	12471	PKFC/PKST 03/25 Janitorial Svc		4,532.44
502.0000.17.521.50.48.001			3/20/2025	12471	PKFC/PKST 03/25 Janitorial Svc		2,313.93
502.0000.17.542.65.48.001			3/20/2025	12471	PKFC/PKST 03/25 Janitorial Svc		1,100.96
001.0000.11.576.81.41.001			3/20/2025	12471	PKFC/PKST 03/25 Janitorial Svc		449.89
25830	4/15/2025	013944		CASCIATO, LACEY			\$4,000.00
190.1007.52.559.32.41.001			4/6/2025	100	CDBG EPP: Wade Deposit & March		4,000.00
25831	4/15/2025	000536		CITY TREASURER CITY OF TACOMA.			\$56,428.19
101.0000.11.542.64.47.005			4/15/2025	100218275 03/03/25	PKST 01/30-02/27 10511 GLD SW		60.32
101.0000.11.542.64.47.005			4/11/2025	100575626 04/11/25	PKST 03/12-04/09 8901 BPW SW		40.75
101.0000.11.542.64.47.005			4/11/2025	100681481 04/11/25	PKST 03/11-04/08 8601 BPW SW S		47.85
101.0000.11.542.63.47.006			4/7/2025	100230616 04/07/25	PKST 03/05-04/02 7400 Custer R		9.65
101.0000.11.542.64.47.005			4/8/2025	100233510 04/08/25	PKST 03/04-04/01 2310 84th St		18.88
101.0000.11.542.64.47.005			4/8/2025	100436443 04/08/25	PKST 03/06-04/03 8103 83rd Ave		19.61
101.0000.11.542.64.47.005			4/8/2025	101129625 04/08/25	PKST 03/06-04/03 7804 83rd Ave		21.72
101.0000.11.542.63.47.006			4/8/2025	101367973 04/08/25	PKST 03/03-04/01 8200 Tacoma M		28.68
001.0000.15.521.10.48.001			4/1/2025	91245138	PD Radio Service Charge		347.64
101.0000.11.542.64.47.005			4/4/2025	100230603 04/04/25	PKST 03/04-04/01 7429 Custer R		24.19
001.0000.15.521.10.48.001			3/31/2025	91244619	PD Q2 Radio User Fees		41,202.00
502.0000.17.518.35.47.005			4/1/2025	100113209 04/01/25	PKFC 02/28-03/28 6000 Main St		7,163.36
101.0000.11.542.63.47.006			4/1/2025	100218262 04/01/25	PKST 02/27-03/27 10601 Main St		60.13
101.0000.11.542.63.47.006			4/1/2025	100218270 04/01/25	PKST 02/27-03/28 10602 Main St		10.92
101.0000.11.542.64.47.005			4/1/2025	100218275 04/01/25	PKST 02/28-03/28 10511 GLD SW		55.36
101.0000.11.542.63.47.006			4/1/2025	100262588 04/01/25	PKST 02/28-03/28 6100 Lkwd Tow		25.33
502.0000.17.518.35.47.005			3/3/2025	100113209 03/03/25	PKFC 01/30-02/27 6000 Main St		6,967.48
101.0000.11.542.63.47.006			3/3/2025	100218262 03/03/25	PKST 01/29-02/26 10601 Main St		62.50
101.0000.11.542.63.47.006			3/3/2025	100218270 03/03/25	PKST 01/30-02/26 10602 Main St		10.87
101.0000.11.542.63.47.006			3/3/2025	100262588 03/03/25	PKST 01/30-02/27 6100 Lkwd Tow		27.42
101.0000.11.542.64.47.005			3/27/2025	100228748 03/27/25	PKST 02/24-03/24 11170 GLD SW		43.04

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101.0000.11.542.64.47.005			3/27/2025	100228754 03/27/25	PKST 02/25-03/25 11199 GLD SW		25.61
101.0000.11.542.64.47.005			3/27/2025	100228973 03/27/25	PKST 02/24-03/24 10699 GLD SW		25.75
101.0000.11.542.64.47.005			3/27/2025	100254732 03/27/25	PKST 02/25-03/25 11023 GLD SW		20.92
101.0000.11.542.64.47.005			3/27/2025	100463704 03/27/25	PKST 02/26-03/26 8211 Phillips		2.07
101.0000.11.542.64.47.005			3/27/2025	100463705 03/27/25	PKST 02/26-03/26 7912 Phillips		2.07
101.0000.11.542.64.47.005			3/27/2025	100463706 03/27/25	PKST 02/26-03/26 7902 Steil BI		2.07
101.0000.11.542.64.47.005			3/27/2025	100463728 03/27/25	PKST 02/26-03/26 10227 GLD SW		2.07
101.0000.11.542.64.47.005			3/27/2025	100463794 03/27/25	PKST 02/26-03/26 7621 Steil BI		2.07
101.0000.11.542.64.47.005			3/27/2025	100707975 03/27/25	PKST 02/25-03/25 7403 Lkwd Dr		38.26
101.0000.11.542.63.47.006			3/28/2025	101088135 03/27/25	PKST 02/25-03/25 8104 Phillips		23.85
101.0000.11.542.64.47.005			3/28/2025	101315810 03/28/25	PKST 02/26-03/26 7500 Steilaco		35.75
25832	4/15/2025	005786		CLASSY CHASSIS.			\$1,989.19
501.0000.51.521.10.48.005			3/28/2025	6299	PDFL 03/25 Oil Change		104.39
501.0000.51.521.10.48.005			3/28/2025	6299	PDFL 03/25 Oil Change		124.59
501.0000.51.521.10.48.005			3/28/2025	6299	PDFL 03/25 Oil Change		104.39
501.0000.51.548.79.48.005			1/31/2025	6252	PKFL 01/25 Car Washes & Oil Ch		331.29
501.0000.51.521.10.48.005			1/31/2025	W-2276	PDFL 01/25 Carwash		14.88
501.0000.51.521.10.48.005			1/31/2025	W-2276	PDFL 01/25 Carwash		10.53
501.0000.51.521.10.48.005			1/31/2025	W-2276	PDFL 01/25 Carwash		10.53
501.0000.51.521.10.48.005			1/31/2025	W-2276	PDFL 01/25 Carwash		10.53
501.0000.51.521.10.48.005			1/31/2025	W-2276	PDFL 01/25 Carwash		10.53
501.0000.51.521.10.48.005			1/31/2025	W-2276	PDFL 01/25 Carwash		8.91
501.0000.51.521.10.48.005			1/31/2025	W-2276	PDFL 01/25 Carwash		10.53
501.0000.51.521.10.48.005			1/31/2025	W-2276	PDFL 01/25 Carwash		10.53
501.0000.51.521.10.48.005			1/31/2025	W-2276	PDFL 01/25 Carwash		10.53
501.0000.51.521.10.48.005			1/31/2025	W-2276	PDFL 01/25 Carwash		20.00
501.0000.51.521.10.48.005			1/31/2025	W-2276	PDFL 01/25 Carwash		10.53
501.0000.51.521.10.48.005			1/31/2025	W-2276	PDFL 01/25 Carwash		14.80
501.0000.51.521.10.48.005			1/31/2025	W-2276	PDFL 01/25 Carwash		44.40
501.0000.51.521.10.48.005			1/31/2025	W-2276	PDFL 01/25 Carwash		31.59
180.0000.15.521.21.48.005			1/31/2025	W-2276	PDFL 01/25 Carwash		10.53
501.0000.51.521.10.48.005			1/31/2025	W-2276	PDFL 01/25 Carwash		17.01

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180.0000	15.521.21.48.005		1/31/2025	W-2276	PDFL 01/25 Carwash		10.53
501.0000	51.521.10.48.005		1/31/2025	W-2276	PDFL 01/25 Carwash		10.53
501.0000	51.521.10.48.005		1/31/2025	W-2276	PDFL 01/25 Carwash		10.53
501.0000	51.521.10.48.005		1/31/2025	W-2276	PDFL 01/25 Carwash		10.53
501.0000	51.521.10.48.005		1/31/2025	W-2276	PDFL 01/25 Carwash		21.06
501.0000	51.521.10.48.005		1/31/2025	W-2276	PDFL 01/25 Carwash		10.53
501.0000	51.521.10.48.005		1/31/2025	W-2276	PDFL 01/25 Carwash		10.60
501.0000	51.521.10.48.005		1/31/2025	W-2276	PDFL 01/25 Carwash		31.59
501.0000	51.521.10.48.005		1/31/2025	W-2276	PDFL 01/25 Carwash		31.59
501.0000	51.521.10.48.005		1/31/2025	W-2276	PDFL 01/25 Carwash		10.53
501.0000	51.521.10.48.005		1/31/2025	W-2276	PDFL 01/25 Carwash		31.59
501.0000	51.521.10.48.005		1/31/2025	W-2276	PDFL 01/25 Carwash		21.06
501.0000	51.521.10.48.005		1/31/2025	W-2276	PDFL 01/25 Carwash		21.06
501.0000	51.521.10.48.005		1/31/2025	W-2276	PDFL 01/25 Carwash		21.06
501.0000	51.521.10.48.005		1/31/2025	W-2276	PDFL 01/25 Carwash		42.86
501.0000	51.521.10.48.005		1/31/2025	W-2276	PDFL 01/25 Carwash		10.53
501.0000	51.521.10.48.005		1/31/2025	W-2276	PDFL 01/25 Carwash		19.44
501.0000	51.521.10.48.005		1/31/2025	W-2276	PDFL 01/25 Carwash		4.80
501.0000	51.521.10.48.005		1/31/2025	W-2276	PDFL 01/25 Carwash		27.76
501.0000	51.521.10.48.005		1/31/2025	W-2276	PDFL 01/25 Carwash		25.33
501.0000	51.521.10.48.005		1/31/2025	W-2276	PDFL 01/25 Carwash		21.06
501.0000	51.521.10.48.005		1/31/2025	W-2276	PDFL 01/25 Carwash		10.53
501.0000	51.521.10.48.005		1/31/2025	W-2276	PDFL 01/25 Carwash		10.53
501.0000	51.521.10.48.005		1/31/2025	W-2276	PDFL 01/25 Carwash		10.53
501.0000	51.521.10.48.005		1/31/2025	W-2276	PDFL 01/25 Carwash		17.01
501.0000	51.521.10.48.005		1/31/2025	W-2276	PDFL 01/25 Carwash		10.53
501.0000	51.521.10.48.005		1/31/2025	W-2276	PDFL 01/25 Carwash		13.77
501.0000	51.521.10.48.005		1/31/2025	W-2276	PDFL 01/25 Carwash		10.53
501.0000	51.521.10.48.005		1/31/2025	W-2276	PDFL 01/25 Carwash		10.53
501.0000	51.521.10.48.005		1/31/2025	W-2276	PDFL 01/25 Carwash		10.53
501.0000	51.548.79.48.005		12/31/2024	6229	PKFL 12/2024 Car Washes & Lube		405.08
501.0000	51.548.79.48.005		10/31/2024	6191	PKFL 10/2024 Car Washes & Lube		164.03

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25833	4/15/2025	000099		CLOVER PARK SCHOOL DISTRICT.			\$6,742.71
501.0000.51.548.79.32.001			4/4/2025	20631	PKFL 01.25 Fuel	2,512.33	
501.0000.51.548.79.32.001			4/4/2025	20632	PKFL 02.25 Fuel	1,957.01	
501.0000.51.548.79.32.001			4/4/2025	20633	PKFL 03/25 Fuel	2,273.37	
25834	4/15/2025	013949		CWM LLC.			\$7,643.83
001.0000.09.518.10.41.001			4/15/2025	2036-1Q25	HR 01/29-03/31 Soc Sec Repl PI	4,586.30	
001.0000.09.518.10.41.001			4/15/2025	2037-1Q25	HR 01/29-03/31 Def Comp Plan	3,057.53	
25835	4/15/2025	011987		FEDERAL EASTERN INTERNATIONAL.			\$3,778.73
195.0009.15.521.30.35.010			3/24/2025	57821400	PD Vision AXBIIIA, 1 Carrier	1,134.00	
195.0009.15.521.30.35.010			3/24/2025	57821400	PD Maverick Mod 25, 3 ID Panel	365.00	
195.0009.15.521.30.35.010			3/24/2025	57821400	PD 8 x 10 Speed Plate	146.72	
195.0009.15.521.30.35.010			3/24/2025	57821400	PD Thorshield Ballistic Sleeve	82.08	
195.0009.15.521.30.35.010			3/24/2025	57821400	Sales Tax	114.53	
195.0009.15.521.30.35.010			3/24/2025	57821400	Sales Tax	36.87	
195.0009.15.521.30.35.010			3/24/2025	57821400	Sales Tax	14.82	
195.0009.15.521.30.35.010			3/24/2025	57821400	Sales Tax	8.29	
195.0009.15.521.30.35.010			3/28/2025	57821300	PD Vision AXBIIIA, 1 Carrier	1,134.00	
195.0009.15.521.30.35.010			3/28/2025	57821300	PD Maverick Mod 25, 3 ID Panel	365.00	
195.0009.15.521.30.35.010			3/28/2025	57821300	PD 6x8 Speed Plate NMB	123.20	
195.0009.15.521.30.35.010			3/28/2025	57821300	PD Thorshield Ballistic Sleeve	82.09	
195.0009.15.521.30.35.010			3/28/2025	57821300	Sales Tax	114.53	
195.0009.15.521.30.35.010			3/28/2025	57821300	Sales Tax	36.87	
195.0009.15.521.30.35.010			3/28/2025	57821300	Sales Tax	12.44	
195.0009.15.521.30.35.010			3/28/2025	57821300	Sales Tax	8.29	
25836	4/15/2025	009253		FERGUSON WATERWORKS.			\$573.12
001.0000.11.576.80.31.001			3/27/2025	0074399	PKFC PVC Pipes & Cap	573.12	
25837	4/15/2025	000066		FIRST RESPONDER OUTFITTERS INC.			\$76.11
001.0000.15.521.22.31.008			4/2/2025	16416-3	PD Uniform Alterations	76.11	
25838	4/15/2025	013824		GENERAL PACIFIC INC..			\$6,407.79

Check No.	Date	Vendor	Inv Date	Invoice	Description	Amount	Check Total
001.0000.15.521.23.35.010			3/12/2025	1513479	PD DJI AVATA 2 Fly More Combo		3,597.00
001.0000.15.521.23.35.010			3/12/2025	1513479	PD GPD Avata 2 Taclight Kit -		509.97
001.0000.15.521.23.35.010			3/12/2025	1513479	PD DJI Care Refresh 2-Year Pla		99.00
001.0000.15.521.23.35.010			3/12/2025	1513479	PD CJI Care Refresh 2-Year Pla		99.00
001.0000.15.521.23.35.010			3/12/2025	1513479	PD CJI Care Refresh 2-Year Pla		99.00
001.0000.15.521.23.35.010			3/12/2025	1513479	PD GPC DJI Avata 2 Hard Case		747.00
001.0000.15.521.23.35.010			3/12/2025	1513479	PD Anker 65w Charging Block (U		150.00
001.0000.15.521.23.35.010			3/12/2025	1513479	PD DJI Mavic 3 Enterprise Batt		519.00
001.0000.15.521.23.35.010			3/12/2025	1513479	Sales Tax		52.41
001.0000.15.521.23.35.010			3/12/2025	1513479	Sales Tax		363.30
001.0000.15.521.23.35.010			3/12/2025	1513479	Sales Tax		51.51
001.0000.15.521.23.35.010			3/12/2025	1513479	Sales Tax		10.00
001.0000.15.521.23.35.010			3/12/2025	1513479	Sales Tax		20.00
001.0000.15.521.23.35.010			3/12/2025	1513479	Sales Tax		75.45
001.0000.15.521.23.35.010			3/12/2025	1513479	Sales Tax		15.15
25839	4/15/2025	013485		GIBSON, DEREK			\$1,266.59
001.0000.03.557.20.43.001			4/10/2025	05/18-05/23/25 Air	CM Gov't Social Media Conf: Gi		1,266.59
25840	4/15/2025	013920		GMP CONSULTANTS.			\$7,000.00
001.9999.01.573.90.41.001			3/24/2025	25-085	CC AG 2025-082 City Manager Re		7,000.00
25841	4/15/2025	007965		GORDON THOMAS HONEYWELL.			\$9,045.00
001.0000.03.513.10.41.001			3/31/2025	March 2025 1014	CM AG 2024-182 03/25 Gov'tl Af		5,420.00
192.0000.00.558.60.41.001			3/31/2025	March 2025 1185	SSMP AG 2024-178 03/25 Gov'tl		3,625.00
25842	4/15/2025	012423		GUARDIAN ALLIANCE TECH INC..			\$40.00
001.0000.15.521.40.41.001			3/31/2025	27993	PD 03.25 Social Media Screenin		40.00
25843	4/15/2025	000724		HART HEALTH & SAFETY.			\$426.10
504.0000.09.518.11.31.010			3/28/2025	1037867	RM First Aid Supplies: CH		95.86
504.0000.09.518.11.31.010			3/28/2025	1037871	RM First Aid Supplies: PD		244.59
504.0000.09.518.11.31.010			3/28/2025	1037874	RM First Aid Supplies: FSP		85.65

Check No.	Date	Vendor	Inv Date	Invoice	Description	Amount	Check Total
25844	4/15/2025	004036		HORIZON AUTOMATIC RAIN CO.			\$673.46
001.0000.11.542.70.31.030			4/9/2025	3N184907	PKST Herbicide		329.56
001.0000.11.542.70.31.030			4/2/2025	3N184507	PKST TurfGro		178.76
001.0000.11.542.70.35.001			4/2/2025	3N184508	PKST Spreader		165.14
25845	4/15/2025	011300		HORWATH LAW PLLC.			\$64,025.00
001.0000.99.512.51.41.004			4/9/2025	March 2025	ND AG 2020-203B 03.25 Public D		58,000.00
001.9999.02.512.51.41.001			4/9/2025	March 2025	MC 03.25 Social Worker Service		2,124.00
001.9999.02.512.51.41.001			4/9/2025	March 2025	MC 03.25 Investigator Services		1,926.00
001.9999.02.523.30.41.001			4/9/2025	March 2025	MC 03.25 Community Court		1,975.00
25846	4/15/2025	000234		HUMANE SOCIETY FOR TACOMA & PC.			\$16,381.92
001.0000.15.554.30.41.008			4/1/2025	PS-INV103303	PD AG 2020-261 04.25 Animal Sh		16,022.82
001.0000.15.554.30.41.008			3/31/2025	PS-INV103308	PD 03/25 Boarding Exceeding 3		359.10
25847	4/15/2025	011936		IEH LABORATORIES & CONSULTING.			\$267.00
401.9999.41.531.10.41.001			3/28/2025	174723	PKSW AG 2024-018 03/04 Waughop		267.00
25848	4/15/2025	011985		JAMES GUERRERO ARCHITECT INC.			\$10,930.00
502.0040.17.594.18.41.001			3/20/2025	5967	PKFC AG 2024-198 City Hall Bea		10,930.00
25849	4/15/2025	010885		JOHNSTON GROUP LLC.			\$5,250.00
001.0000.03.513.10.41.001			4/1/2025	1867	CM AG 2024-183 04/25 Fed. Gov.		5,250.00
25850	4/15/2025	008466		KBH CONSTRUCTION CO.			\$65,056.90
301.0034.11.594.76.63.001			3/25/2025	AG 2025-080 #1	PK AG 2025-080 Park Sign Recpl		68,151.90
301.0000.00.223.40.00.000			3/25/2025	AG 2025-080 #1	PK AG 2025-080 Retainage		-3,095.00
25851	4/15/2025	013859		KBT DISTRIBUTING LLC.			\$15,116.00
501.0000.51.521.10.32.001			3/26/2025	0012092-IN	PD 03.26 Fuel		15,116.00
25852	4/15/2025	009964		LAKESIDE INDUSTRIES INC.			\$1,247.43
101.0000.11.542.30.31.030			3/31/2025	307791	PKST EZ Street Pallet		1,247.43
25853	4/15/2025	003132		LAKEWOLD GARDENS.			\$38,315.19

Check No.	Date	Vendor	Inv Date	Invoice	Description	Amount	Check Total
104.0004.01.557.30.41.001			1/31/2025	01.2025	HM AG 2025-020 01.25 Lodging T		16,887.51
104.0004.01.557.30.41.001			2/28/2025	02.2025	HM AG 2025-020 02.25 Lodging T		21,427.68
25854	4/15/2025	012346		LAKEWOOD BUILDING MAINT. LLC.			\$822.07
001.0000.11.576.80.41.001			4/2/2025	1057	PK AG 2023-126A 03.25 Janitori		670.08
001.0000.11.576.81.41.001			4/2/2025	1057	PK AG 2023-126A 03.25 Janitori		151.99
25855	4/15/2025	000280		LAKEWOOD CHAMBER OF COMMERCE.			\$9,812.69
104.0005.01.557.30.41.001			4/8/2025	March 2025	HM AG 2025-021 03.25 Lodging T		9,812.69
25856	4/15/2025	000288		LAKEWOOD HARDWARE & PAINT.			\$1,453.89
001.0000.11.542.70.31.001			4/8/2025	770763	PKST Cordless Blower, Battery		823.51
101.0000.11.542.70.31.001			4/4/2025	770535	PKST Bar Oil & Scrench		55.51
001.0000.11.542.70.35.001			4/7/2025	770667	PKST Handheld Blower Kit		247.71
001.0000.11.542.70.31.030			4/2/2025	770274	PKST Edger Blades		55.96
001.0000.11.576.81.31.001			4/10/2025	771015	PKFC Adapters, Connector, Fitt		63.01
001.0000.11.576.81.31.001			4/11/2025	771123	PKFC 1/4Pt Pipe Thrd Sealant		11.88
101.0000.11.542.70.31.001			3/31/2025	769966	PKST Bar Oil		24.76
001.0000.11.576.81.48.001			3/28/2025	769882	PKFC Mower Repair		212.18
001.0000.11.576.81.31.001			3/28/2025	769882	PKFC Metal Quick Connects, Spr		207.08
001.0000.11.542.70.35.001				770758	PKST Return Handheld Blower Ki		-247.71
25857	4/15/2025	002021		LAKEWOOD HISTORICAL SOCIETY.			\$10,788.25
104.0008.01.557.30.41.001			4/3/2025	Q1/2025	HM AG 2025-022 Q1 Lodging Tax		10,788.25
25858	4/15/2025	002390		LASA.			\$20,168.49
196.6015.99.518.63.41.001			4/7/2025	9 03/25	ARPA AG 2024-095 Gravelly Lake		20,168.49
25859	4/15/2025	012383		LEGEND DATA SYSTEMS INC.			\$418.93
001.0000.15.521.10.49.005			3/14/2025	141542	PD ISO Prox Card, Composite		418.93
25860	4/15/2025	012242		LEITGEB. MATTHEW			\$214.00
195.0012.15.521.30.43.004			4/8/2025	04.21-04.25 Per Diem	PD Int'l Conf On Sexual Assaul		214.00
25861	4/15/2025	002296		LEXIS NEXIS.			\$1,112.95

Check No.	Date	Vendor	Inv Date	Invoice	Description	Amount	Check Total
503.0000.04.518.80.41.090			3/31/2025	3095668956	IT 03/25 LexisNexis		1,112.95
25862	4/15/2025	013600		LIFTOFF, LLC..			\$198.18
503.0000.04.518.80.41.090			4/11/2025	8022Add9	IT 04/01-10/31 Power BI Pro GC		120.00
503.0000.04.518.80.41.090			4/11/2025	8022Add9	Sales Tax		12.12
503.0000.04.518.80.49.004			4/10/2025	8019Add8	IT 04/01-10/31 Power BI Pro GC		60.00
503.0000.04.518.80.49.004			4/10/2025	8019Add8	Sales Tax		6.06
25863	4/15/2025	002185		LOWE'S COMPANIES INC.			\$820.25
001.0000.11.576.81.31.001			4/9/2025	971821	PKFC Maint Supplies		56.04
502.0000.17.518.35.31.001			4/7/2025	996469	PKFC Maint Supplies		4.12
502.0000.17.518.35.31.001			4/7/2025	996611	PKFC Maint Supplies		18.69
502.0000.17.521.50.31.001			4/1/2025	978236	PKFC Maint Supplies		18.81
502.0000.17.518.35.31.001			12/31/2024	980281	PKFC Maint Supplies		64.87
101.0000.11.542.64.31.001			3/25/2025	987535	PKST Maint Supplies		549.51
001.0000.11.576.81.31.001			11/21/2024	976477	PKFC Maint Supplies		23.43
001.0000.11.576.81.31.001			12/19/2024	985537	PKFC Maint Supplies		39.99
001.0000.11.571.20.31.001			12/20/2024	989362	PKRC Maint Supplies		44.79
25864	4/15/2025	004073		MACDONALD-MILLER FACILITY SOL.			\$3,445.03
502.0000.17.521.50.48.001			3/31/2025	SVC337465	PKFC Proposal DO-4084 Heat & A		3,445.03
25865	4/15/2025	000360		MCCLATCHY COMPANY LLC.			\$2,638.32
301.0049.11.594.76.44.001			3/31/2025	294980	PK Ad for Bids Harry Todd Park		959.42
001.0000.07.558.60.44.001			3/31/2025	294980	CD RFQ for Engineering Manual		202.23
001.0000.07.558.60.44.001			3/31/2025	294980	CD NOA Cooper Residential Shor		252.42
001.0000.07.558.60.44.001			3/31/2025	294980	CD Public Hearing Notice '25 C		686.54
190.0009.52.559.31.44.001			3/31/2025	294980	CDBG Public Hearing Notice CDB		537.71
25866	4/15/2025	009724		MILES RESOURCES LLC.			\$233,425.21
101.0000.11.542.30.31.030			4/1/2025	367319	PKST Cold Mix		221.13
101.0000.11.542.30.31.030			4/7/2025	367925	PKST Cold Mix		105.25
311.0006.21.535.30.63.001			4/11/2025	AG 2024-166 PP # 1	PWSC AG 2024-166 03/03-03/31 R		233,098.83

Check No.	Date	Vendor	Inv Date	Invoice	Description	Amount	Check Total
25867	4/15/2025	005146		MOTOROLA SOLUTIONS. INC.			\$1,040.00
195.0024	15.521.30.41.001		7/17/2024	58323 RI	PD 09/2024-08/2025 VS ESA Basi		1,040.00
25868	4/15/2025	013743		NDEKERE. BERNARD			\$150.00
001.0000	02.512.51.49.009		4/11/2025	March 2025	MC 03.25 Interpreter		150.00
25869	4/15/2025	011935		NEIL. LANI			\$617.20
106.0000	11.573.20.31.005		4/8/2025	04/08/2025	PA/PKRC Food For Arts Receptio		369.71
001.0000	11.571.21.31.050		4/8/2025	04/08/2025	PA/PKRC Food For Arts Receptio		247.49
25870	4/15/2025	008848		NORTHWEST TRANSLATION SVCS.			\$150.00
001.0000	02.512.51.49.009		4/11/2025	March 2025	MC 03.25 Interpreter		150.00
25871	4/15/2025	013632		NWB LAKEWOOD LLC.			\$4,888.00
502.0000	17.521.50.48.009		1/2/2025	Q1/25	PKFC Q1/25 Lkwd Industrial PK-		4,888.00
25872	4/15/2025	012500		O'REILLY AUTO PARTS.			\$191.61
501.0000	51.548.79.31.006		3/26/2025	2863-434968	PKFL Wiper Blades, Car Wash, A		197.26
101.0000	11.544.90.31.004		3/26/2025	2863-434968	PKFL Wiper Blades, Car Wash, A		38.38
101.0000	11.544.90.31.001			2863-402611	PKST OPCM-84198 Credit for Bat		-44.03
25873	4/15/2025	010255		PAPE' MACHINERY EXCHANGE.			\$4,211.71
501.0000	51.548.79.48.005		4/7/2025	2167271	PKFL Equip Repair		4,211.71
25874	4/15/2025	000417		PERTEET INC.			\$42,816.81
302.0158	21.595.12.41.001		4/10/2025	20240025.0000 - 10	PWCP AG 2024-060 03/03-03/30		42,816.81
25875	4/15/2025	000407		PIERCE COUNTY.			\$2,195.50
105.0001	07.559.20.41.001		4/4/2025	CI-367326	AB 03/25 Recordings		2,195.50
25876	4/15/2025	000428		PIERCE COUNTY SEWER.			\$1,068.27
001.0000	11.576.80.47.004		4/1/2025	936570 04/01/25	PKFC 03/25 6002 Fairlawn DR SW		27.66
502.0000	17.518.35.47.004		4/1/2025	870307 04/01/25	PKFC 03/25 6000 Main St SW		190.31
001.0000	11.576.80.47.004		4/1/2025	1032275 04/01/25	PKFC 03/25 8421 Pine St S		39.71
001.0000	11.576.81.47.004		4/1/2025	2020548 04/01/25	PKFC 03/25 8200 87th Ave SW Sh		124.06

Check No.	Date	Vendor	Inv Date	Invoice	Description	Amount	Check Total
001.0000.11.576.81.47.004			4/1/2025	2029430 04/01/25	PKFC 03/25 9101 Angle Ln SW		72.30
001.0000.11.576.81.47.001			4/1/2025	2067277 04/01/25	PKFC 03/25 9251 Angle LN SW		130.08
001.0000.11.576.80.47.004			4/1/2025	2079712 04/01/25	PKFC 03/25 8928 North Thorne L		142.12
502.0000.17.521.50.47.004			4/1/2025	1360914 04/01/25	PKFC 03/25 9401 Lkwd Dr SW		154.18
001.0000.11.576.81.47.004			4/1/2025	1431285 04/01/25	PKFC 03/25 9107 Angle Ln SW Co		142.12
101.0000.11.543.50.47.004			4/1/2025	1552201 04/01/25	PKST 03/25 9420 Front St S		45.73
25877	4/15/2025	010630		PRINT NW.			\$557.60
001.0000.07.558.60.49.005			3/17/2025	D43104201	CD Carbonless Inspection Repor		557.60
25878	4/15/2025	009152		PUBLIC FINANCE INC.			\$339.00
202.0000.02.514.20.41.001			4/1/2025	0002564	DS Q2/25 LID Admin: CLID No. 1		67.80
202.0000.03.514.20.41.001			4/1/2025	0002564	DS Q2/25 LID Admin: CLID No. 1		271.20
25879	4/15/2025	008199		PUBLIC SAFETY TESTING.			\$1,560.00
001.0000.15.521.40.41.001			4/1/2025	2025-178	PD Q1 Police Officer Testing		1,560.00
25880	4/15/2025	000446		PUGET SOUND CLEAN AIR AGENCY.			\$12,395.50
001.0000.15.521.32.41.001			1/20/2025	25-052 Q2	PD Q2 Clean Air Assessment		12,395.50
25881	4/15/2025	000445		PUGET SOUND ENERGY.			\$5,604.40
001.0000.11.576.81.47.005			3/21/2025	200001527551 3/21/25	PKFC 02/19-03/20 9115 Angle Ln		161.23
101.0000.11.542.63.47.005			3/21/2025	220036507386 3/21/25	PKST 02/19-03/20 10102 Angle L		10.75
101.0000.11.542.63.47.006			3/21/2025	220037345380 3/21/25	PKST 02/19-03/20 10714 Farwest		40.10
101.0000.11.542.63.47.006			3/21/2025	220037403296 03/21/2	PKST 02/19-03/20 9628 Farwest		83.38
001.0000.11.576.81.47.005			3/21/2025	300000010896 3/21/25	PKFC 02/19-03/20 Ft Steil Park		393.71
001.0000.11.576.81.47.005			3/21/2025	300000010938 3/21/25	PKFC 02/19-03/20 8802 Dresden		284.78
001.0000.11.576.81.47.005			3/25/2025	200001527346 3/25/26	PKFC 02/21-03/24 8714 87th Ave		10.90
001.0000.11.576.80.47.005			4/1/2025	200001526637 4/1/25	PKFC 02/28-03/31 9222 Veteran'		20.70
101.0000.11.542.63.47.006			4/1/2025	200006381095 4/1/25	PKST 02/28-03/31 7819 150th St		24.70
001.0000.11.576.80.47.005			4/1/2025	300000000129 4/1/25	PKFC 02/28-03/31 11500 Militar		7.22
101.0000.11.542.63.47.006			4/1/2025	3000000007165 4/1/25	PKST 03/04-04/01 N of Lk WA Bl		1,782.27
001.0000.11.576.80.47.005			4/1/2025	300000010268 4/1/25	PKFC 02/28-03/31 Area Lights		175.19
101.0000.11.542.63.47.006			4/1/2025	220008814687 4/1/25	PKST 02/28-03/31 7000 150th St		19.25

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001.0000.11.576.80.47.005			4/1/2025	220018963391 4/1/25	PKFC 02/28-03/31 10365 112th S		72.35
101.0000.11.542.63.47.005			4/1/2025	220025290614 4/1/25	PKST 02/28-03/31 12702 Vernon		320.71
101.0000.11.542.63.47.005			4/1/2025	220025290630 4/1/25	PKST 02/28-03/31 8299 Veterans		190.93
001.0000.11.576.80.47.005			4/1/2025	220026435523 4/1/25	PKFC 02/28-03/31 8928 N Thorne		242.58
101.0000.11.542.63.47.006			4/1/2025	220028304982 4/1/25	PKST 02/28-03/31 12810 Gravel		156.58
101.0000.11.542.63.47.005			4/1/2025	220029285701 4/1/25	PKST 02/28-03/31 12319 GLD SW		195.09
101.0000.11.542.63.47.005			4/1/2025	220030615417 4/1/25	PKST 02/28-03/31 11828 Gravel		126.57
101.0000.11.542.63.47.005			4/1/2025	220031520764 4/1/25	PKST 02/28-03/31 12112 Edgewoo		114.87
101.0000.11.542.63.47.006			4/1/2025	220032386637 4/1/25	PKST 02/28-03/31 9201 WA Blvd		156.58
101.0000.11.542.63.47.006			4/1/2025	220034217525 4/1/25	PKST 02/28-03/31 8601 WA Blvd		195.09
101.0000.11.542.63.47.005			4/1/2025	220034218267 4/1/25	PKST 02/28-03/31 14630 Union A		98.19
101.0000.11.542.63.47.006			4/1/2025	220035223043 4/1/25	PKST 02/28-03/31 11521 GLD SW		116.95
001.0000.11.576.81.47.005			4/21/2025	300000010938 4/1/25	PKFC 02/21-03/24 9107 Angle Ln		323.45
001.0000.11.576.81.47.005			4/14/2025	220024933081 3/25/25	PKFC 02/21-03/24 8714 87th Ave		280.28
25882	4/15/2025	009761		PUGET SOUND SPECIALTIES INC.			\$11,864.38
001.0000.11.576.81.31.030			4/2/2025	28455	PKFC Weed & Feed, Fertilizer,		11,864.38
25883	4/15/2025	007505		REDFLEX TRAFFIC SYSTEMS INC.			\$32,240.00
001.0000.15.521.71.41.080			3/31/2025	INV0096923	PD 03/25 Photo Enforcement		32,240.00
25884	4/15/2025	013880		REDSIDE CONSTRUCTION LLC.			\$254,136.45
301.0020.11.594.76.63.001			4/1/2025	AG 2024-226 #3	PK AG 2024-226 03.25 Wards Lk		254,136.45
25885	4/15/2025	013553		REDWOOD TOXICOLOGY LAB INC.			\$198.00
001.0000.02.523.30.31.001			3/25/2025	846632	MC UA Supplies		198.00
25886	4/15/2025	013705		RESE AND ASSOCIATES.			\$1,300.00
001.0000.01.511.60.49.014			2/17/2025	0141	CC Youth Summit Planning		650.00
001.0000.01.511.60.49.014			4/1/2025	0142	CC 03/14 thru 04/06 Youth Summ		650.00
25887	4/15/2025	013903		RGG LANGUAGE SERVICES.			\$150.00
001.0000.02.512.51.49.009			4/11/2025	March 2025	MC 03.25 Interpreter		150.00

Check No.	Date	Vendor	Inv Date	Invoice	Description	Amount	Check Total
25888	4/15/2025	011932		ROBERT W. DROLL.			\$14,553.00
301.0049.11.594.76.41.001			2/25/2025	23013-06	PK AG 2024-099 02.25 Harry Tod	4,403.75	
301.0027.11.594.76.41.001			3/25/2025	22008-21	PK AG 2022-118 01/01/25 thru 0	6,726.20	
301.0049.11.594.76.41.001			3/25/2025	23013-07	PK AG 2024-099 03.25 Harry Tod	3,423.05	
25889	4/15/2025	013330		SAURI. MARCO A			\$2,031.94
001.9999.11.565.10.41.020			4/11/2025	04/25 IY Reimb.	PKHS 04/25 Reimburse CHOICE IY	31.94	
001.9999.11.565.10.41.020			3/31/2025	67	PKHS AG 2023-170 04/01-04/15 L	2,000.00	
25890	4/15/2025	005997		SCHEID. ELIZABETH			\$141.00
001.0000.11.569.50.43.004			4/11/2025	02/24-02/27 Per Diem	PKSR AHIMTA Conference: E. Sch	141.00	
25891	4/15/2025	012020		SCHELL. MICHAEL			\$150.00
001.0000.02.512.51.49.009			4/11/2025	March 2025	MC 03.25 Interpreter	150.00	
25892	4/15/2025	009283		SEOUL COMMUNICATION 1.5.			\$150.00
001.0000.02.512.51.49.009			4/11/2025	March 2025	MC 03.25 Interpreter	150.00	
25893	4/15/2025	002912		SOUND ELECTRONICS.			\$273.98
502.0000.17.518.35.48.001			3/31/2025	518146	PKFC Apr-Jun Security & Fire A	171.59	
502.0000.17.521.50.48.001			3/31/2025	518149	PKFC Apr-Jun Fire Alarm Monito	102.39	
25894	4/15/2025	010656		SOUTH SOUND 911.			\$161,319.16
001.0000.15.521.10.41.126			4/1/2025	75	PD 04.25 Communication Svcs	99,550.83	
001.0000.15.521.10.41.126			4/1/2025	75	PD 04.25 RMS Svcs	30,630.83	
001.0000.15.521.10.41.126			4/1/2025	75	PD 04.25 Record Svcs	21,122.50	
001.0000.15.521.10.41.126			4/1/2025	75	PD 04.25 Warrant Svcs	10,015.00	
25895	4/15/2025	002881		SPRAGUE PEST SOLUTIONS CO.			\$483.11
101.0000.11.544.90.41.001			4/7/2025	5794913	PKST 04/07 Pest Control 9420 F	302.78	
502.0000.17.521.50.48.001			3/26/2025	5757843	PKFC 03/26 Pest Control PD	180.33	
25896	4/15/2025	013923		ST GLASS & WINDOW SPECIALIST.			\$3,743.40
190.0009.52.559.31.41.001			3/27/2025	81728	CDBG MHR Wheelehan: Single Byp	3,743.40	

Check No.	Date	Vendor	Inv Date	Invoice	Description	Amount	Check Total
25897	4/15/2025	009493		STAPLES ADVANTAGE.			\$45.81
001.0000.15.521.10.31.001			3/28/2025	6027832310	PD Office Supplies	20.31	
001.0000.04.514.20.31.001			3/21/2025	6027178838	FN Stapler	25.50	
25898	4/15/2025	009030		STERICYCLE INC.			\$30.51
001.0000.15.521.10.41.001			3/21/2025	8010256997	PD 03.11 Waste Svcs	30.51	
25899	4/15/2025	002458		SUMMIT LAW GROUP.			\$17,303.40
001.0000.15.521.10.41.001			3/31/2025	161932	PD 02.25 General Labor	4,808.40	
001.0000.15.521.10.41.001			3/31/2025	161933	PD 02.25 Catlett/Dier Grievanc	12,495.00	
25900	4/15/2025	005033		SUNBELT RENTALS.			\$1,739.20
502.0000.17.518.35.45.004			3/15/2025	141143312-0024	PKRC 02/27-03/26 Portable AC/D	1,739.20	
25901	4/15/2025	006497		SYSTEMS FOR PUBLIC SAFETY.			\$15,731.83
501.0000.51.521.10.48.005			3/25/2025	49882	PDFL 03/25 Oil Change	163.29	
501.0000.51.521.10.48.005			3/25/2025	49882	PDFL 03/25 Safety Inspection	28.67	
501.0000.51.521.10.48.005			3/25/2025	49882	PDFL 03/25 Brakes	226.84	
501.0000.51.521.10.48.005			4/1/2025	49421	PDFL 03/25 Strip Out	1,763.22	
501.0000.51.521.10.48.005			4/1/2025	49575	PDFL 03/25 Strip Out	1,768.73	
501.0000.51.521.10.48.005			4/1/2025	49863	PDFL 03/25 Oil Change	92.07	
501.0000.51.521.10.48.005			4/1/2025	49863	PDFL 03/25 Safety Inspection	396.68	
501.0000.51.521.10.48.005			4/1/2025	49863	PDFL 03/25 Transmission	175.40	
501.0000.51.521.10.48.005			4/1/2025	49863	PDFL 03/25 Wipers	47.36	
501.0000.51.521.10.48.005			4/1/2025	49863	PDFL 03/25 Battery	362.05	
501.0000.51.521.10.48.005			4/1/2025	49863	PDFL 03/25 Wheel	793.09	
501.0000.51.521.10.48.005			4/1/2025	49863	PDFL 03/25 Other	25.95	
501.0000.51.521.10.48.005			4/1/2025	49904	PDFL 03/25 Oil Change	144.90	
501.0000.51.521.10.48.005			4/1/2025	49904	PDFL 03/25 Safety Inspection	315.04	
501.0000.51.521.10.48.005			4/1/2025	49904	PDFL 03/25 Transmission	480.66	
501.0000.51.521.10.48.005			4/1/2025	49904	PDFL 03/25 Tires	932.57	
501.0000.51.521.10.48.005			4/1/2025	49904	PDFL 03/25 Wipers	55.16	
501.0000.51.521.10.48.005			4/1/2025	49904	PDFL 03/25 Other	26.61	
501.0000.51.521.10.48.005			4/1/2025	49906	PDFL 03/25 Oil Change	136.72	

Check No.	Date	Vendor	Inv Date	Invoice	Description	Amount	Check Total
501.0000.51.521.10.48.005			4/1/2025	49906	PDFL 03/25 Safety Inspection		395.00
501.0000.51.521.10.48.005			4/1/2025	49906	PDFL 03/25 Transmission		152.82
501.0000.51.521.10.48.005			4/1/2025	49906	PDFL 03/25 Wipers		46.84
501.0000.51.521.10.48.005			4/1/2025	49906	PDFL 03/25 Brakes		92.66
501.0000.51.521.10.48.005			4/1/2025	49906	PDFL 03/25 Other		26.61
501.0000.51.521.10.48.005			4/1/2025	49908	PDFL 03/25 Tire Repair		80.92
501.0000.51.521.10.48.005			4/1/2025	49912	PDFL 03/25 Oil Change		143.39
501.0000.51.521.10.48.005			4/1/2025	49912	PDFL 03/25 Safety Inspection		25.09
501.0000.51.521.10.48.005			4/1/2025	49912	PDFL 03/25 Other		25.09
501.0000.51.521.10.48.005			4/1/2025	49917	PDFL 03/25 Oil Change		88.80
501.0000.51.521.10.48.005			4/1/2025	49917	PDFL 03/25 Safety Inspection		1,089.81
501.0000.51.521.10.48.005			4/1/2025	49917	PDFL 03/25 Brakes		1,015.12
501.0000.51.521.10.48.005			4/1/2025	49917	PDFL 03/25 Tires		464.53
501.0000.51.521.10.48.005			4/1/2025	49917	PDFL 03/25 Wheel		414.96
501.0000.51.521.10.48.005			4/1/2025	49917	PDFL 03/25 Steering		640.93
501.0000.51.521.10.48.005			4/1/2025	49917	PDFL 03/25 Wipers		43.91
501.0000.51.521.10.48.005			4/1/2025	49917	PDFL 03/25 Alignment		168.21
501.0000.51.521.10.48.005			4/1/2025	49917	PDFL 03/25 Other		25.09
181.0000.15.521.21.48.005			4/1/2025	49919	PDFL 03/25 Diagnostics		115.60
181.0000.15.521.21.48.005			4/1/2025	49919	PDFL 03/25 Battery		115.61
501.0000.51.521.10.48.005			4/1/2025	49922	PDFL 03/25 Battery		403.17
501.0000.51.521.10.48.005			4/1/2025	49922	PDFL 03/25 Wipers		50.50
501.0000.51.521.10.48.005			4/1/2025	49928	PDFL 03/25 Battery		428.26
501.0000.51.521.10.48.005			4/1/2025	49967	PDFL 03/25 Tire Repair		63.55
501.0000.51.521.10.48.005			4/3/2025	49753	PDFL 03/25 Oil Change		143.82
501.0000.51.521.10.48.005			4/3/2025	49753	PDFL 03/25 Safety Inspection		25.10
501.0000.51.521.10.48.005			4/3/2025	49753	PDFL 03/25 Other		25.10
501.0000.51.521.10.48.005			4/3/2025	49759	PDFL 03/25 Oil Change		143.43
501.0000.51.521.10.48.005			4/3/2025	49759	PDFL 03/25 Safety Inspection		111.34
501.0000.51.521.10.48.005			4/3/2025	49759	PDFL 03/25 Wipers		56.09
501.0000.51.521.10.48.005			4/3/2025	49759	PDFL 03/25 Brakes		280.76
501.0000.51.521.10.48.005			4/3/2025	49759	PDFL 03/25 Other		27.52
501.0000.51.521.10.48.005			4/3/2025	49787	PDFL 03/25 Other		613.31

Check No.	Date	Vendor	Inv Date	Invoice	Description	Amount	Check Total
501.0000.51.521.10.48.005			4/3/2025	49895	PDFL 03/25 Other		26.05
501.0000.51.521.10.48.005			4/3/2025	49895	PDFL 03/25 Oil Change		146.73
501.0000.51.521.10.48.005			4/3/2025	49895	PDFL 03/25 Safety Inspection		81.10
25902	4/15/2025	006610		TITUS-WILL FORD SALES. INC.			\$118.84
501.0000.51.521.10.48.005			4/2/2025	FOCS230421	PDFL 04/25 Oil Change		118.84
25903	4/15/2025	013938		TOYOTA MATERIAL HANDLING NW.			\$2,406.83
501.0000.51.548.79.48.005			4/1/2025	24176851	PKFL Equip Maint		2,406.83
25904	4/15/2025	008186		TRCVB.			\$22,165.24
104.0016.01.557.30.41.001			3/31/2025	LW-2025-03	HM AG 2025-026 03.25 Lodging T		22,165.24
25905	4/15/2025	000153		TYLER TECHNOLOGIES INC.			\$116.71
503.0000.04.518.80.48.003			4/1/2025	020-159627	IT 04/15-05/14 Tyler Supervisi		116.71
25906	4/15/2025	012914		VERIZON COMMUNICATIONS INC.			\$742.70
503.0000.04.518.80.42.001			4/1/2025	318000073966	IT 03/25 GPS		248.71
503.0000.04.518.80.42.001			4/8/2025	Z1347249	IT Thru 04/30 Internet		493.99
25907	4/15/2025	002509		VERIZON WIRELESS.			\$525.35
503.0000.04.518.80.42.001			3/16/2025	6108651646	IT 02/17-03/16 Phone		223.61
503.0000.04.518.80.42.001			3/16/2025	6108651647	IT 02/17-03/16 Phone		301.74
25908	4/15/2025	010064		VILLIERS-FURZE. MICHELLE			\$678.40
001.0000.02.512.51.49.009			4/11/2025	March 2025	MC 03.25 Interpreter		678.40
25909	4/15/2025	011595		WALTER E NELSON CO.			\$4,791.36
502.0000.17.518.35.31.001			4/9/2025	1050574	PKFC Microburst Refills		199.59
502.0000.17.521.50.31.001			4/9/2025	1050576	PKFC Sanitizer, Liners, Seat C		1,149.66
001.0000.11.576.81.31.001			4/4/2025	1049720	PKFC Cleaner, Bath Tissue		2,453.19
502.0000.17.518.35.31.001			4/2/2025	1049056	PKFC Napkin Disposal Surface M		113.95
502.0000.17.518.35.31.001			4/8/2025	1049719	PKFC Gloves, Cleaner w/ Bleach		161.63
502.0000.17.521.50.35.001			3/28/2025	1048124	PKFC Sensor XP12 Upright Vacuu		713.34

Check No.	Date	Vendor	Inv Date	Invoice	Description	Amount	Check Total
25910	4/15/2025	000593		WASHINGTON STATE TREASURER.			\$1,245.50
631.0002.07.586.10.00.040		4/8/2025		03/25 Bldg Code	CD 03/25 State Bldg Code		1,245.50
25911	4/15/2025	012410		WATT BANKS. LISA			\$2,008.75
001.9999.11.565.10.41.020		3/31/2025		141	PKHS AG 2023-170 04/01-04/15 L		2,008.75
25912	4/15/2025	012987		WEX BANK.			\$4,384.07
501.0000.51.548.79.32.001		3/31/2025		103804218	03/25 PK Fuel		20.37
501.0000.51.521.10.32.001		3/31/2025		103804218	03/25 PD Fuel		20.11
501.0000.51.521.10.32.001		3/31/2025		103804218	03/25 PD Fuel		16.86
501.0000.51.521.10.32.001		3/31/2025		103804218	03/25 PD Fuel		101.57
501.0000.51.521.10.32.001		3/31/2025		103804218	03/25 PD Fuel		93.95
501.0000.51.521.10.32.001		3/31/2025		103804218	03/25 PD Fuel		86.78
501.0000.51.521.10.32.001		3/31/2025		103804218	03/25 PD Fuel		139.15
501.0000.51.521.10.32.001		3/31/2025		103804218	03/25 PD Fuel		54.81
501.0000.51.521.10.32.001		3/31/2025		103804218	03/25 PD Fuel		9.57
501.0000.51.521.10.32.001		3/31/2025		103804218	03/25 PD Fuel		63.13
501.0000.51.521.10.32.001		3/31/2025		103804218	03/25 PD Fuel		21.33
501.0000.51.521.10.32.001		3/31/2025		103804218	03/25 PD Fuel		47.97
501.0000.51.521.10.32.001		3/31/2025		103804218	03/25 PD Fuel		34.14
501.0000.51.521.10.32.001		3/31/2025		103804218	03/25 PD Fuel		38.55
501.0000.51.521.10.32.001		3/31/2025		103804218	03/25 PD Fuel		224.78
501.0000.51.521.10.32.001		3/31/2025		103804218	03/25 PD Fuel		27.35
501.0000.51.521.10.32.001		3/31/2025		103804218	03/25 PD Fuel		132.16
501.0000.51.521.10.32.001		3/31/2025		103804218	03/25 PD Fuel		71.60
501.0000.51.521.10.32.001		3/31/2025		103804218	03/25 PD Fuel		16.12
501.0000.51.521.10.32.001		3/31/2025		103804218	03/25 PD Fuel		215.41
180.0000.15.521.21.32.001		3/31/2025		103804218	03/25 PD Fuel		56.68
501.0000.51.521.10.32.001		3/31/2025		103804218	03/25 PD Fuel		15.41
501.0000.51.521.10.32.001		3/31/2025		103804218	03/25 PD Fuel		22.42
501.0000.51.521.10.32.001		3/31/2025		103804218	03/25 PD Fuel		46.52
501.0000.51.521.10.32.001		3/31/2025		103804218	03/25 PD Fuel		59.98
501.0000.51.521.10.32.001		3/31/2025		103804218	03/25 PD Fuel		127.82

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180.0000.15.521.21.32.001			3/31/2025	103804218	03/25 PD Fuel		446.62
181.0000.15.521.30.32.001			3/31/2025	103804218	03/25 PD Fuel		45.59
501.0000.51.521.10.32.001			2/28/2025	103173266	02/25 PD Fuel		34.67
501.0000.51.521.10.32.001			2/28/2025	103173266	02/25 PD Fuel		47.47
501.0000.51.521.10.32.001			2/28/2025	103173266	02/25 PD Fuel		96.49
501.0000.51.521.10.32.001			2/28/2025	103173266	02/25 PD Fuel		146.46
501.0000.51.521.10.32.001			2/28/2025	103173266	02/25 PD Fuel		27.68
501.0000.51.521.10.32.001			2/28/2025	103173266	02/25 PD Fuel		37.09
501.0000.51.521.10.32.001			2/28/2025	103173266	02/25 PD Fuel		111.66
501.0000.51.521.10.32.001			2/28/2025	103173266	02/25 PD Fuel		20.82
501.0000.51.521.10.32.001			2/28/2025	103173266	02/25 PD Fuel		36.22
501.0000.51.521.10.32.001			2/28/2025	103173266	02/25 PD Fuel		179.15
501.0000.51.521.10.32.001			2/28/2025	103173266	02/25 PD Fuel		16.25
501.0000.51.521.10.32.001			2/28/2025	103173266	02/25 PD Fuel		49.62
501.0000.51.521.10.32.001			2/28/2025	103173266	02/25 PD Fuel		26.18
180.0000.15.521.21.32.001			2/28/2025	103173266	02/25 PD Fuel		158.59
501.0000.51.521.10.32.001			2/28/2025	103173266	02/25 PD Fuel		150.64
180.0000.15.521.21.32.001			2/28/2025	103173266	02/25 PD Fuel		502.11
181.0000.15.521.30.32.001			2/28/2025	103173266	02/25 PD Fuel		156.71
501.0000.51.521.10.32.001			2/28/2025	103173266	02/25 PD Fuel		34.39
501.0000.51.521.10.32.001			2/28/2025	103173266	02/25 PD Fuel		57.22
501.0000.51.521.10.32.001			2/28/2025	103173266	02/25 PD Fuel		85.23
501.0000.51.521.10.32.001			2/28/2025	103173266	02/25 PD Fuel		13.69
501.0000.51.521.10.32.001			2/28/2025	103173266	02/25 PD Fuel		67.76
501.0000.51.521.10.32.001			2/28/2025	103173266	02/25 PD Fuel		33.57
501.0000.51.521.10.32.001			2/28/2025	103173266	02/25 PD Fuel		37.65
25913	4/15/2025	011031		XIOLOGIX LLC.			\$29,533.66
503.0000.04.518.80.48.002			4/1/2025	11795	IT 04/01/25-04/14/26 PowerStor		26,824.40
503.0000.04.518.80.48.002			4/1/2025	11795	Sales Tax		2,709.26
25914	4/15/2025	001272		ZUMAR INDUSTRIES INC.			\$785.02
101.0000.11.542.64.31.001			3/25/2025	51632	PKST Signs		785.02

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100663	3/31/2025	006968		ASCAP.			\$895.75
001.0000.11.571.20.41.082		3/20/2025	500579376 03/20/2025	PKRC 01/01/2025-03/31/2026 Mus		895.75	
100664	3/31/2025	013930		BLACK LAKE APARTMENTS LLC.			\$1,381.55
190.1006.52.559.32.41.001		3/27/2025	Roberts-001	CDBG EPP: Roberts Move-In Char		1,381.55	
100665	3/31/2025	013921		BLUE LINE MEDIA SOLUTIONS.			\$1,500.00
195.0024.15.521.30.41.001		3/24/2025	1006	PD PSATT 04/25 Social Media Sv		1,500.00	
100666	3/31/2025	003726		BUNCE RENTAL INC.			\$264.33
001.0000.11.576.80.45.004		3/13/2025	428117-1	PKFC Trailer Rental		264.33	
100667	3/31/2025	013928		CARRINGTON. JUN			\$100.00
001.0103.11.347.90.00.001		3/12/2025	2001688.002	PK Refund: 2025 SF Vendor Boot		100.00	
100668	3/31/2025	010262		CENTURYLINK.			\$1,323.92
503.0000.04.518.80.42.001		2/24/2025	333452252 02/24/25	IT 02/24-03/23 Phone		82.88	
503.0000.04.518.80.42.001		3/3/2025	333964560 03/03/25	IT 03/03-04/02 Phone		73.78	
503.0000.04.518.80.42.001		3/2/2025	333543562 03/02/25	IT 03/02-04/01 Phone		73.78	
503.0000.04.518.80.42.001		3/2/2025	333880787 03/02/25	IT 03/02-04/01 Phone		100.83	
503.0000.04.518.80.42.001		3/17/2025	333627933 03/17/25	IT 03/17-04/16 Phone		336.42	
503.0000.04.518.80.42.001		3/17/2025	333880118 03/17/25	IT 03/17-04/16 Phone		155.08	
503.0000.04.518.80.42.001		3/15/2025	333545327 03/15/25	IT 03/15-04/14 Phone		212.84	
503.0000.04.518.80.42.001		3/27/2025	333628514 03/17/25	IT 03/17-04/16 Phone		288.31	
100669	3/31/2025	009191		CITY OF DUPONT.			\$77,415.97
631.0001.02.586.10.00.030		3/17/2025	February 2025	MC 02/28 Court Remit		77,415.97	
100670	3/31/2025	006613		CITY OF UNIVERSITY PLACE.			\$402.21
631.0001.02.586.10.00.010		3/17/2025	February 2025	MC 02/28 Court Remit		402.21	
100671	3/31/2025	011564		CODE PUBLISHING COMPANY.			\$421.14
001.0000.06.514.30.41.001		3/28/2025	GCI0017076	LG Muni Code - Web Update, New		421.14	

Check No.	Date	Vendor	Inv Date	Invoice	Description	Amount	Check Total
100672	3/31/2025	002025		DAVID EVANS & ASSOCIATES INC.			\$145,493.08
302.0097.21.595.12.41.001			3/17/2025	585453	PWCP AG 2024-202 01/19-02/15 L		6,287.29
302.0111.21.595.12.41.001			3/17/2025	585453	PWCP AG 2024-202 01/19-02/15 L		6,985.88
302.0114.21.595.12.41.001			3/17/2025	585453	PWCP AG 2024-202 01/19-02/15 L		13,971.77
302.0122.21.595.12.41.001			3/17/2025	585453	PWCP AG 2024-202 01/19-02/15 L		63,285.89
302.0168.21.595.12.41.001			3/17/2025	585453	PWCP AG 2024-202 01/19-02/15 L		43,645.12
302.0170.21.595.12.41.001			3/17/2025	585453	PWCP AG 2024-202 01/19-02/15 L		8,383.06
302.0173.21.595.12.41.001			3/17/2025	585453	PWCP AG 2024-202 01/19-02/15 L		2,934.07
100673	3/31/2025	008105		DEPARTMENT OF TRANSPORTATION.			\$2,179.45
302.0133.21.595.13.41.001			3/17/2025	RE-313-ATB50317158	PWCP 02/25 Steil. Blvd-87th To		211.08
101.0000.11.544.90.41.001			2/18/2025	RE-313-ATB50218014	PKST/PKSW 01/25 Traffic Mgmt C		1,312.25
401.0000.11.531.10.41.001			2/18/2025	RE-313-ATB50218014	PKST/PKSW 01/25 Traffic Mgmt C		656.12
100674	3/31/2025	009472		DISH NETWORK LLC.			\$186.13
503.0000.04.518.80.42.001			3/4/2025	8255 7070 8168 1616	IT 03/16-04/15 PD TV/HD Receiv		186.13
100675	3/31/2025	004710		EQUIFAX CREDIT NORTHWEST CORP.			\$121.33
001.0000.15.521.40.41.001			3/17/2025	2064755476	PD 02/18-03/17		121.33
100676	3/31/2025	002662		GENE'S TOWING INC.			\$88.08
001.0000.15.521.10.41.070			3/24/2025	534862	PD 03/24 BMW 7 Series, Case #2		88.08
100677	3/31/2025	002817		GRAINGER.			\$804.19
502.0000.17.518.35.31.001			3/21/2025	9447399263	PKFC Ceiling Tile		804.19
100678	3/31/2025	013927		HAGEN, TIMOTHY			\$70.00
001.0103.11.347.90.00.001			3/27/2025	2001691.002	PK Refund: SF Vendor Booth Ove		70.00
100679	3/31/2025	000299		LAKEVIEW LIGHT & POWER CO..			\$3,575.15
101.0000.11.542.64.47.005			3/14/2025	67044-004 03/14/25	PKST 02/11-03/11 108th St SW &		69.85
101.0000.11.542.64.47.005			3/14/2025	67044-010 03/14/25	PKST 02/11-03/11 108th St SW &		69.50
101.0000.11.542.64.47.005			3/14/2025	67044-017 03/14/25	PKST 02/11-03/11 112th St SW &		58.23
101.0000.11.542.64.47.005			3/14/2025	67044-030 03/14/25	PKST 02/11-03/11 112th ST SW &		73.73

Check No.	Date	Vendor	Inv Date	Invoice	Description	Amount	Check Total
502.0000.17.542.65.47.005			3/14/2025	67044-073 03/14/25	PKFC 02/11-03/11 11420 Kendric		339.33
101.0000.11.542.63.47.006			3/14/2025	67044-091 03/14/25	PKST 02/11-03/11 4713 111th St		59.31
101.0000.11.542.64.47.005			2/28/2025	67044-028 02/28/25	PKST 01/25-02/25 Pac Hwy SW &		76.70
401.0000.41.531.10.47.005			2/28/2025	67044-037 02/28/25	PWSW 01/25-02/25 Pac Hwy SW		48.69
101.0000.11.542.64.47.005			2/28/2025	67044-038 02/28/25	PKST 01/25-02/25 BP Way & Pac		73.81
001.0000.11.576.80.47.005			2/28/2025	67044-041 02/28/25	PKFC 01/25-02/25 4721 127th St		40.65
101.0000.11.542.64.47.005			2/28/2025	67044-043 02/28/25	PKST 01/25-02/25 BPW SW & San		180.86
101.0000.11.542.64.47.005			2/28/2025	67044-054 02/28/25	PKST 01/25-02/25 11417 Pac Hwy		74.54
101.0000.11.542.64.47.005			2/28/2025	67044-055 02/28/25	PKST 01/25-02/25 11424 Pac Hwy		71.39
101.0000.11.542.64.47.005			2/28/2025	67044-056 02/28/25	PKST 01/25-02/25 11517 Pac Hwy		77.97
401.0000.41.531.10.47.005			2/28/2025	67044-057 02/28/25	PWSW 01/25-02/25 5118 Seattle		51.11
101.0000.11.542.64.47.005			3/7/2025	67044-002 03/07/25	PKST 02/04-03/04 Pac Hwy & STW		76.96
101.0000.11.542.64.47.005			3/7/2025	67044-012 03/07/25	PKST 02/04-03/04 Hwy 512 & STW		104.36
101.0000.11.542.63.47.006			3/7/2025	67044-014 03/07/25	PKST 01/30-03/02 Hwy 512 & STW		92.38
101.0000.11.542.64.47.005			3/7/2025	67044-016 03/07/25	PKST 02/04-03/04 40th Ave SW		62.92
101.0000.11.542.64.47.005			3/7/2025	67044-031 03/07/25	PKST 02/04-03/04 84th St S & S		68.14
101.0000.11.542.64.47.005			3/7/2025	67044-032 03/07/25	PKST 02/04-03/04 100th ST SW &		84.54
001.0000.11.576.80.47.005			3/7/2025	67044-048 03/07/25	PKFC 02/04-03/04 2716 84th St		68.10
101.0000.11.542.64.47.005			3/7/2025	67044-050 03/07/25	PKST 02/04-03/04 Lkwd Dr SW/St		77.42
101.0000.11.542.64.47.005			3/7/2025	67044-053 03/07/25	PKST 02/04-03/04 4648 Steil Bl		60.04
101.0000.11.543.50.47.005			3/7/2025	67044-074 03/07/25	PKST 02/04-03/04 9424 Front St		614.23
101.0000.11.542.64.47.005			3/7/2025	67044-078 03/07/25	PKST 02/04-03/04 100th St SW &		110.04
101.0000.11.542.64.47.005			3/7/2025	67044-079 03/07/25	PKST 02/04-03/04 96th St S & S		159.95
101.0000.11.542.64.47.005			3/7/2025	67044-080 03/07/25	PKST 02/04-03/04 8802 STW		77.87
101.0000.11.542.64.47.005			3/7/2025	67044-081 03/07/25	PKST 02/04-03/04 3601 Steil Bl		73.81
101.0000.11.542.63.47.006			3/7/2025	67044-083 03/07/25	PKST 02/04-03/04 40th & 100th		104.90
101.0000.11.542.64.47.005			3/7/2025	67044-084 03/07/25	PKST 02/04-03/04 Steil & Lkww		84.27
101.0000.11.542.63.47.006			3/7/2025	67044-085 03/07/25	PKST 02/04-03/04 26th & 88th S		47.06
101.0000.11.542.63.47.006			3/7/2025	67044-087 03/07/25	PKST 02/04-03/04 123rd & BPW S		77.78
101.0000.11.542.63.47.006			3/7/2025	67044-089 03/07/25	PKST 02/04-03/04 9520 Front ST		51.29
101.0000.11.542.63.47.006			3/7/2025	67044-092 03/07/25	PKST 02/04-03/04 8909 STW		44.99
101.0000.11.542.64.47.005			3/7/2025	67044-094 03/07/25	PKST 02/04-03/04 8402 Pine St		68.43

Check No.	Date	Vendor	Inv Date	Invoice	Description	Amount	Check Total
100680	3/31/2025	000300		LAKEWOOD WATER DISTRICT.			\$358.24
001.0000.11.576.80.47.001			3/11/2025	15038.05 03/11/25	PKFC 01/03-03/03 12616 47th Av		51.25
502.0000.17.518.35.47.001			3/11/2025	16702.02 03/11/25	PKFC 01/03-03/02 6000 Main St		251.82
502.0000.17.518.35.47.001			3/11/2025	16706.02 03/11/25	PKFC 01/03-03/03 6000 Main St		55.17
100681	3/31/2025	004680		LANGUAGE LINE SERVICES.			\$34.59
001.0000.02.512.51.49.009			2/28/2025	11544150	MC 02/25		34.59
100682	3/31/2025	005685		LEMAY MOBILE SHREDDING.			\$81.85
001.0000.02.512.50.41.001			3/1/2025	4878174S185	MC 02/25		81.85
100683	3/31/2025	000309		LES SCHWAB TIRE CENTER.			\$285.42
501.0000.51.548.79.48.005			3/12/2025	30500875097	PKFL Tire Repair		46.23
180.0000.15.521.21.48.005			3/13/2025	37001024563	PDFL 03/25 Other		159.93
501.0000.51.548.79.31.006			3/17/2025	30500875785	PKFL Battery		79.26
100684	3/31/2025	013752		LEXIPOL, LLC..			\$29,547.17
503.0000.04.518.80.41.090			4/1/2025	INVLEX11250041	IT 05/01/25-04/30/26 Annual La		23,390.65
503.0000.04.518.80.41.090			4/1/2025	INVLEX11250041	IT 05/01/25-04/30/26 Annual La		2,150.98
503.0000.04.518.80.41.090			4/1/2025	INVLEX11250041	IT 05/01/25-04/30/26 Annual L		1,295.04
503.0000.04.518.80.41.090			4/1/2025	INVLEX11250041	Sales Tax		2,710.50
100685	3/31/2025	013054		LONEY, KELLY			\$700.00
106.0000.11.573.20.41.001			3/1/2025	0210	PA Signal Box Wrap		700.00
100686	3/31/2025	011981		METRO ACCESS CONTROL.			\$495.45
001.0000.11.576.81.48.001			3/13/2025	L25-4942	PKFC 02/24 Gate Svc Call: 9115		495.45
100687	3/31/2025	010743		NISQUALLY INDIAN TRIBE.			\$62,904.82
001.0000.15.521.10.41.125			2/28/2025	1764	PD 02/25 Jail Svcs		62,904.82
100688	3/31/2025	000407		PIERCE COUNTY.			\$20,750.00
311.0008.21.535.35.41.124			3/28/2025	1051032	PWSC Permit 1051032 Sewer Line		20,750.00
100689	3/31/2025	012352		PREMIER MEDIA GROUP.			\$2,000.00

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104.0011.01.557.30.44.001			2/24/2025	3999-R	HM Mar-Apr NWTL Ad For SF		2,000.00
100690	3/31/2025	005342		RAINIER LIGHTING & ELECTRICAL.			\$510.31
502.0000.17.521.50.31.001			3/19/2025	600115-1	PKFC Replacement Lens		463.50
502.0000.17.521.50.31.001			3/19/2025	600115-1	Sales Tax		46.81
100691	3/31/2025	013477		SCHEIBMEIR, KELLY & NELSON, PS.			\$2,070.00
001.0000.07.558.60.41.007			2/28/2025	03023	CD 01/13-01/25 Clover Park Tec		1,462.50
001.0000.07.558.60.41.007			2/28/2025	03025	CD 12/29/24-01/14/25 Karwan		360.00
001.0000.07.558.60.41.007			2/28/2025	03026	CD 10/18-10/30/24 Los Guerrero		247.50
100692	3/31/2025	013926		SHIRD, TERESA			\$1,550.00
001.0000.11.237.26.00.000			3/21/2025	2001690.002	PK Refund: Pavilion Rental & C		600.00
001.0102.11.347.30.08.000			3/21/2025	2001690.002	PK Refund: Pavilion Rental & C		950.00
100693	3/31/2025	013742		SIMMONS DISTRIBUTING CO. INC..			\$2,805.00
001.0000.11.571.20.31.050			3/17/2025	10429	PKRC Fishing Poles & Rods		2,805.00
100694	3/31/2025	010447		SPECIAL SERVICES GROUP LLC.			\$1,981.80
180.0000.15.521.21.41.001			3/10/2025	18963	PD Covert Tracking Service Wit		1,800.00
180.0000.15.521.21.41.001			3/10/2025	18963	Sales Tax		181.80
100695	3/31/2025	005831		TOWN OF STEILACOOM.			\$2,587.05
631.0001.02.586.10.00.020			3/17/2025	February 2025	MC 02/28 Court Remit		2,587.05
100696	3/31/2025	013796		VISION ANIMAL EYE SPECIALISTS.			\$250.49
001.0000.15.521.10.41.001			3/11/2025	1952	PD Vet Visit For K9 Kona		250.49
100697	3/31/2025	002989		WA ECONOMIC DEV ASSOC.			\$650.00
001.0000.13.558.70.49.001			11/3/2024	9211	ED 2025 WEDA Membership		650.00
100698	3/31/2025	013925		WA ST REC & CONSERVATION OFFICE.			\$63,604.61
301.0020.11.333.15.00.010			3/11/2025	03/11/2025	PK Proj 22-1724 Dev Wards Lake		15,143.95
301.0020.11.334.02.70.012			3/11/2025	03/11/2025	PK Proj 22-1724 Dev Wards Lake		37,859.89
301.0020.11.334.02.70.014			3/11/2025	03/11/2025	PK Proj 22-1724 Dev Wards Lake		10,600.77

Check No.	Date	Vendor	Inv Date	Invoice	Description	Amount	Check Total
100699	3/31/2025	000595		WASHINGTON ASSOC OF SHERIFFS.			\$1,717.67
001.0000.15.521.10.49.001			9/30/2024	Dues 2024-00690	MC Associate Dues: Westby & Pr	150.00	
001.0000.02.523.30.41.001			3/14/2025	EM 2025-00200	MC 02/25 Home Monitoring	1,567.67	
100700	3/31/2025	013703		WHITE, KELLY			\$500.00
001.0000.11.571.20.41.001			3/25/2025	03232025	PKRC 02/16-03/23 Sd Meditation	500.00	
100701	3/31/2025	013924		WILBER, DARRELL			\$1,630.00
105.0002.07.342.40.00.000			3/19/2025	RBL04-1712048389	AB Refund: Wrong Property Regi	1,630.00	
100702	4/15/2025	010899		ACCESS INFORMATION MANAGEMENT.			\$7,852.49
001.0000.06.514.30.41.001			3/31/2025	11501330	LG 03/25 Record Retention & Mg	7,852.49	
100703	4/15/2025	011257		AHUMADA, ANITA			\$478.60
001.0000.02.512.51.49.009			4/11/2025	March 2025	MC 03.25 Interpreter	478.60	
100704	4/15/2025	013834		ALMOND, HOLLY ROBIN			\$210.00
105.0002.07.342.40.00.000			3/25/2025	03/25/2025	RH Refund: Parcels Treated As	210.00	
100705	4/15/2025	013945		ANDERSON, DAVID AND LENNIE			\$417.18
311.0000.00.343.50.00.002			4/2/2025	04/02/2025	PW Refund: Sewer Avail Fee ove	417.18	
100706	4/15/2025	008307		AT&T MOBILITY.			\$4,504.55
503.0000.04.518.80.42.001			3/19/2025	287296255265 03/25	IT Thru 03/19 Phone	4,496.51	
503.0000.04.518.80.42.001			3/19/2025	287304884473 03/25	IT Thru 03/19 Phone	8.04	
100707	4/15/2025	000933		CDW GOVERNMENT LLC.			\$14,631.93
503.0000.04.518.80.41.001			4/1/2025	AD5EL9F	IT Professional services for R	2,540.31	
503.0000.04.518.80.49.004			4/1/2025	AD5EL9F	IT Rubrick Service Year 1	10,982.40	
503.0000.04.518.80.49.004			4/1/2025	AD5EL9F	Sales Tax	1,109.22	
100708	4/15/2025	010262		CENTURYLINK.			\$257.61
503.0000.04.518.80.42.001			4/2/2025	333543562 04/02/25	IT 04/02-05/01 Phone	73.82	
503.0000.04.518.80.42.001			4/2/2025	333880787 04/02/25	IT 04/02-05/01 Phone	100.91	

Check No.	Date	Vendor	Inv Date	Invoice	Description	Amount	Check Total
503.0000.04.518.80.42.001			3/24/2025	333452252 03/24/25	IT 03/24-04/23 Phone		82.88
100709	4/15/2025	011896		COLEMAN, CHARLES			\$60.00
105.0002.07.342.40.00.000			3/25/2025	03/25/2025	RH Refund: Parcels Treated A P		60.00
100710	4/15/2025	013253		CROWN POINTE APARTMENTS.			\$90.00
105.0002.07.342.40.00.000			3/25/2025	03/25/2025	RH Refund: Parcel Treated as P		90.00
100711	4/15/2025	013941		DALTON HAVILAND LLC.			\$50.00
105.0002.07.342.40.00.000			4/8/2025	RBL03-1710247190	RH Refund: Late Fees		50.00
100712	4/15/2025	008105		DEPARTMENT OF TRANSPORTATION.			\$1,170.60
101.0000.11.544.90.41.001			3/17/2025	RE-313-ATB50317021	PKST/PKSW 02/28 Traffic Mgmt C		780.40
401.0000.11.531.10.41.001			3/17/2025	RE-313-ATB50317021	PKST/PKSW 02/28 Traffic Mgmt C		390.20
100713	4/15/2025	009472		DISH NETWORK LLC.			\$198.13
503.0000.04.518.80.42.001			4/4/2025	8255 7070 8168 1616	IT 04/16-05/15 PD TV/HD Receiv		198.13
100714	4/15/2025	013937		EILERT, DENNIS			\$100.00
105.0002.07.342.40.00.000			3/31/2025	03/31/2025	RH Refund: Dup Properties Regi		100.00
100715	4/15/2025	013942		FRANKS, TRACY			\$50.00
105.0002.07.342.40.00.000			4/8/2025	RBL01-1801178786	RH Refund: Late Fee		50.00
100716	4/15/2025	013933		FULCRUM.			\$30.00
105.0002.07.342.40.00.000			3/25/2025	03/25/2025	RH Refund: Parcels Treated A P		30.00
100717	4/15/2025	005398		GLOBAL SECURITY &.			\$174.90
101.0000.11.543.50.41.001			4/1/2025	4659453.	PKFC 04/01-06/30 Intrusion Mon		174.90
100718	4/15/2025	013201		GOVOLUTION LLC.			\$69.90
503.0000.04.518.80.42.001			3/31/2025	14373	IT 03/25 Velocity Technology		69.90
100719	4/15/2025	002817		GRAINGER.			\$759.38
502.0000.17.518.35.31.001			4/8/2025	9466871358	PKFC Sealant		84.38

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502.0000.17.518.35.35.001			4/8/2025	9466871366	PKFC Actuator Damper		400.10
502.0000.17.518.35.31.001			4/8/2025	9466871374	PKFC Sealant & Foil Tape		183.70
001.0000.11.576.81.31.001			4/10/2025	9469598255	PKFC Cartridge Regulator		91.20
100720	4/15/2025	011754		HEREDIA-MONTESINOS, MARIANA			\$300.00
001.0000.02.512.51.49.009			4/11/2025	March 2025	MC 03.25 Interpreter		300.00
100721	4/15/2025	009728		HSA BANK.			\$121.50
001.0000.09.518.10.41.001			4/4/2025	W614866	HR 03/25 HSA Svc Fee		121.50
100722	4/15/2025	013935		INLAND RESIDENTIAL SERVICES.			\$60.00
105.0002.07.342.40.00.000			3/27/2025	03/27/2025	RH Refund: Parcl Treated as Pr		60.00
100723	4/15/2025	011354		JOONG-ANG VILLAGE INC.			\$60.00
105.0002.07.342.40.00.000			4/3/2025	04/03/2025	RH Refund: Parcels Treated as		60.00
100724	4/15/2025	012890		KALT MCPHERON, RACHEL			\$1,000.00
001.9999.11.565.10.41.020			4/9/2025	04/09/2025	PKHS 03/05-04/09 Incredible Yr		1,000.00
100725	4/15/2025	000299		LAKEVIEW LIGHT & POWER CO..			\$9,392.98
101.0000.11.542.64.47.005			3/28/2025	67044-028 03/28/25	PKST 02/25-03/25 Pac Hwy SW &		71.39
401.0000.41.531.10.47.005			3/28/2025	67044-037 03/28/25	PWSW 02/25-03/25 Pac Hwy SW		49.59
101.0000.11.542.64.47.005			3/28/2025	67044-038 03/28/25	PKST 02/25-03/25 BP Way & Pac		70.12
001.0000.11.576.80.47.005			3/28/2025	67044-041 03/28/25	PKFC 02/25-03/25 4721 127th St		38.19
101.0000.11.542.64.47.005			3/28/2025	67044-043 03/28/25	PKST 02/25-03/25 BPW SW & San		161.66
101.0000.11.542.64.47.005			3/28/2025	67044-054 03/28/25	PKST 02/25-03/25 11417 Pac Hwy		70.75
101.0000.11.542.64.47.005			3/28/2025	67044-055 03/28/25	PKST 02/25-03/25 11424 Pac Hwy		67.70
101.0000.11.542.64.47.005			3/28/2025	67044-056 03/28/25	PKST 02/25-03/25 11517 Pac Hwy		73.19
401.0000.41.531.10.47.005			3/28/2025	67044-057 03/28/25	PWSW 02/25-03/25 5118 Seattle		52.19
502.0000.17.521.50.47.005			3/21/2025	117448-001 03/21/25	PKFC 02/18-03/18 Lkwd Police S		7,122.69
101.0000.11.542.64.47.005			3/21/2025	67044-001 03/21/25	PKST 02/18-03/18 100th St SW &		68.06
101.0000.11.542.64.47.005			3/21/2025	67044-003 03/21/25	PKST 02/18-03/18 Motor Ave & W		84.81
101.0000.11.542.64.47.005			3/21/2025	67044-005 03/21/25	PKST 02/18-03/18 BP Wy SW & Lk		76.52
101.0000.11.542.64.47.005			3/21/2025	67044-006 03/21/25	PKST 02/18-03/18 108th St SW &		70.57

Check No.	Date	Vendor	Inv Date	Invoice	Description	Amount	Check Total
101.0000.11.542.64.47.005			3/21/2025	67044-019 03/21/25	PKST 02/18-03/18 BPW SW & 100t		73.01
101.0000.11.542.64.47.005			3/21/2025	67044-020 03/21/25	PKST 02/18-03/18 59th Ave SW &		88.68
101.0000.11.542.64.47.005			3/21/2025	67044-022 03/21/25	PKST 02/18-03/18 GLD SW & BPW		93.55
101.0000.11.542.64.47.005			3/21/2025	67044-024 03/21/25	PKST 02/18-03/18 GLD SW & Stei		70.39
001.0000.11.576.80.47.005			3/21/2025	67044-034 03/21/25	PKFC 02/18-03/18 10506 Russell		41.74
101.0000.11.542.63.47.006			3/21/2025	67044-039 03/21/25	PKST 02/18-03/18 5700 100th St		53.45
101.0000.11.542.64.47.005			3/21/2025	67044-046 03/21/25	PKST 02/18-03/18 10013 GLD SW		197.16
101.0000.11.542.64.47.005			3/21/2025	67044-047 03/21/25	PKST 02/18-03/18 59th Ave SW &		72.73
001.0000.11.576.80.47.005			3/21/2025	67044-063 03/21/25	PKFC 02/18-03/18 6002 Fairlawn		146.08
101.0000.11.542.64.47.005			3/21/2025	67044-064 03/21/25	PKST 02/18-03/18 93rd & BPW		63.10
101.0000.11.542.64.47.005			3/21/2025	67044-082 03/21/25	PKST 02/18-03/18 GLD & Mt Tac		176.26
101.0000.11.542.63.47.006			3/21/2025	67044-086 03/21/25	PKST 02/18-03/18 6119 Motor Av		65.71
101.0000.11.542.63.47.005			3/21/2025	67044-088 03/21/25	PK 02/18-03/18 11950 47th St S		50.03
101.0000.11.542.63.47.006			3/21/2025	67044-090 03/21/25	PKST 02/18-03/18 5310 100th St		75.16
101.0000.11.542.63.47.006			3/21/2025	67044-093 03/21/25	PKST 02/18-03/18 9511 GLD SW		48.50
100726	4/15/2025	000300		LAKEWOOD WATER DISTRICT.			\$1,327.62
001.0000.11.576.80.47.001			4/8/2025	14449.03 04/08/25	PKFC 02/18-03/31 9222 Vet Dr S		55.17
001.0000.11.576.80.47.001			4/1/2025	10152.01 04/01/25	PKFC 01/24-03/24 59th Ave & Fa		51.25
001.0000.11.576.81.47.001			4/1/2025	26554.02 04/01/25	PKFC 01/24-03/23 8714 87th Ave		94.63
001.0000.11.576.81.47.001			4/1/2025	27581.01 04/01/25	PKFC 01/24-03/24 9101 Angle Ln		51.25
001.0000.11.576.81.47.001			4/1/2025	27582.01 04/01/25	PKFC 01/24-03/24 9102 Angle Ln		66.99
001.0000.11.576.81.47.001			4/1/2025	27583.01 04/01/25	PKFC 01/24-03/24 9115 Angle Ln		211.10
001.0000.11.576.81.47.001			4/1/2025	27585.01 04/01/25	PKFC 01/24-03/24 9251 Angle Ln		108.70
001.0000.11.576.81.47.001			4/1/2025	27586.01 04/01/25	PKFC 01/24-03/24 9349 Angle LN		71.35
101.0000.11.542.70.47.001			4/1/2025	10567.02 04/01/25	PKST 01/24-03/24 8902 Meadow R		53.76
001.0000.11.576.81.47.001			4/1/2025	11535.02 04/01/25	PKFC 01/24-03/24 8714 87th Ave		563.42
100727	4/15/2025	005685		LEMAY MOBILE SHREDDING.			\$83.08
001.0000.02.512.50.41.001			4/1/2025	4882024S185	MC 03/25 & Late Fee		83.08
100728	4/15/2025	008988		MCDONOUGH & SONS INC.			\$8,643.83
401.0000.11.531.10.48.001			3/31/2025	282094	PKFC/PKSW AG 2024-229 03/25 Sw		8,307.75

Check No.	Date	Vendor	Inv Date	Invoice	Description	Amount	Check Total
502.0000.17.518.35.48.001			3/31/2025	282094	PKFC/PKSW AG 2024-229 03/25 Sw		336.08
100729	4/15/2025	010883		MEADOWBROOK APARTMENTS.			\$270.00
190.1007.52.559.32.41.001			4/1/2025	Booth 04.01.25	CDBG EPP: Booth Utilities		270.00
100730	4/15/2025	013936		MEADOWS APARTMENTS LLC.			\$30.00
105.0002.07.342.40.00.000			3/27/2025	03/27/2025	RH Refund: Parcl Treated as Pr		30.00
100731	4/15/2025	011393		NAVIA BENEFIT SOLUTIONS.			\$283.80
001.0000.09.518.10.41.001			3/28/2025	10959845	HR 03/25 Participant Fee		283.80
100732	4/15/2025	009755		NEATHERY, DAVID			\$389.60
001.0000.02.512.51.49.009			4/11/2025	March 2025	MC 03.25 Interpreter		389.60
100733	4/15/2025	013947		NORTHEND GROUP LLC.			\$3,340.00
190.1007.52.559.32.41.001			4/14/2025	001	CDBG EPP: Wilson & Melton - Mo		3,340.00
100734	4/15/2025	012500		O'REILLY AUTO PARTS.			\$1,274.93
311.0000.00.343.50.00.002			4/3/2025	04/03/2025	PW Refund: 02/2019 thru 02/25/		1,274.93
100735	4/15/2025	011972		PHOEBE MULLIGAN LICSW.			\$150.00
001.0000.15.521.10.41.001			3/28/2025	117	PD 02.03 Mental Hlth/Peer Supp		150.00
100736	4/15/2025	010204		PROTECT YOUTH SPORTS.			\$43.80
001.0000.09.518.10.41.001			3/31/2025	1274840	HR 03/25 Basic Nat'l Combo Sea		43.80
100737	4/15/2025	012825		READY SET TOW LLC.			\$88.08
001.0000.15.521.10.41.070			3/28/2025	1519	PD 03/27 Hyundai Accent, Case		88.08
100738	4/15/2025	013932		THE POINTE TNC LLC.			\$360.00
105.0002.07.342.40.00.000			3/27/2025	03/27/2025	RH Refund: Parcels Treated A P		360.00
100739	4/15/2025	009354		TK ELEVATOR.			\$2,152.71
502.0000.17.518.35.48.001			3/25/2025	5002767022	PKFC 03/17 Elevator Svcs: CH C		416.96
502.0000.17.518.35.48.001			3/31/2025	3008454313	PKFC 03/25 PKFC/PKST/PD/TRANSI		645.16

Check No.	Date	Vendor	Inv Date	Invoice	Description	Amount	Check Total
502.0000.17.521.50.48.001			3/31/2025	3008454313	PKFC 03/25 PKFC/PKST/PD/TRANSI		322.58
502.0000.17.542.65.48.001			3/31/2025	3008454313	PKFC 03/25 PKFC/PKST/PD/TRANSI		768.01
100740	4/15/2025	009580		T-MOBILE USA.			\$9,267.75
503.0000.04.518.80.42.001			4/8/2025	996146084 03/20/25	IT 02/21-03/20 Phone		3,528.00
503.0000.04.518.80.42.001			3/21/2025	996033566 03/21/25	IT 02/21-03/20 Phone		4,811.25
180.0000.15.521.21.42.001			3/21/2025	996033566 03/21/25	IT 02/21-03/20 Phone		461.25
503.0000.04.518.80.42.001			3/21/2025	996226608 03/21/25	IT 02/21-03/20 Phone		467.25
100741	4/15/2025	010640		TRANSUNION RISK AND.			\$423.00
001.0000.15.521.21.41.001			4/1/2025	212084-202503-1	PD 03/25 People Searches		423.00
100742	4/15/2025	009856		UTILITIES UNDERGROUND LOCATION.			\$303.75
101.0000.11.544.90.41.001			3/31/2025	5030175	PKFC 03/25 Excavation Notifica		303.75
100743	4/15/2025	013425		VISA - 0143.			\$375.94
001.0000.15.521.10.49.005			3/27/2025	0143/LaVerg 03/27/25	PD Yr End Rpts Bind & Print		315.00
001.0000.15.521.10.31.001			3/27/2025	0143/LaVerg 03/27/25	PD Door Name Plate		25.66
001.0000.15.521.10.31.001			3/27/2025	0143/LaVerg 03/27/25	PD Frames		18.71
001.0000.15.521.10.31.001			3/27/2025	0143/LaVerg 03/27/25	PD Label Tape		16.57
100744	4/15/2025	011525		VISA - 0183.			\$187.92
501.0000.51.521.10.48.005			3/27/2025	0183/Westby 03/27/25	PDFL Battery		187.92
100745	4/15/2025	011958		VISA - 0975.			\$2,162.19
190.1006.52.559.32.41.001			3/27/2025	0975/Gumm 03/27/25	CDBG EPP: Landry Household Hot		100.00
105.0001.07.559.20.41.001			3/27/2025	0975/Gumm 03/27/25	AB SCRACVS: Lawson		40.00
105.0001.07.559.20.42.002			3/27/2025	0975/Gumm 03/27/25	AB Dang. Bldg. Abatement Maili		23.78
105.0001.07.559.20.42.002			3/27/2025	0975/Gumm 03/27/25	AB Dang. Bldg. Abatement Maili		11.89
001.0000.99.518.40.42.002			3/27/2025	0975/Gumm 03/27/25	ND RHSP Notice Mailed		10.41
001.0000.99.518.40.42.002			3/27/2025	0975/Gumm 03/27/25	ND Abatement Recordings Mailed		3.15
190.4010.52.559.32.41.001			3/27/2025	0975/Gumm 03/27/25	CDBG MHR-205 Wheelan		55.34
105.0002.07.559.20.41.001			3/27/2025	0975/Gumm 03/27/25	AB RHSP Monthly Electronic Pym		38.10
105.0001.07.559.20.42.002			3/27/2025	0975/Gumm 03/27/25	AB Dang. Bldg. Abatement Maili		4.92

Check No.	Date	Vendor	Inv Date	Invoice	Description	Amount	Check Total
190.1006.52.559.32.41.001			3/27/2025	0975/Gumm 03/27/25	CDBG EPP: Arceno Household Mob		715.65
190.1006.52.559.32.41.001			3/27/2025	0975/Gumm 03/27/25	CDBG EPP: Arceno Household Sto		651.00
190.1006.52.559.32.41.001			3/27/2025	0975/Gumm 03/27/25	CDBG EPP: Baker Household Visa		507.95
100746	4/15/2025	013460		VISA - 1166.			\$2,828.85
503.0000.04.518.80.35.001			3/27/2025	1166/Sadri 03/27/25	IT Server Storage		963.40
503.0000.04.518.80.49.004			3/27/2025	1166/Sadri 03/27/25	IT Pandora Music For CH Lobby		32.98
503.0000.04.518.80.49.004			3/27/2025	1166/Sadri 03/27/25	IT Monthly MailChimp		145.33
503.0000.04.518.80.49.004			3/27/2025	1166/Sadri 03/27/25	IT 03/11-04/11 Fix & Protect		29.99
503.0000.04.518.80.49.004			3/27/2025	1166/Sadri 03/27/25	IT Int'l Trx Fee On Fix & Prot		0.30
503.0000.04.518.80.35.030			3/27/2025	1166/Sadri 03/27/25	IT Network Switches		487.69
503.0000.04.518.80.35.001			3/27/2025	1166/Sadri 03/27/25	IT Mini PC/KVM Switch		753.41
503.0000.04.518.80.49.004			3/27/2025	1166/Sadri 03/27/25	IT Thru 02/14/26 DreamPress +		395.76
503.0000.04.518.80.49.004			3/27/2025	1166/Sadri 03/27/25	IT Web Hosting		19.99
100747	4/15/2025	013268		VISA - 2868.			\$128.03
001.0000.99.518.40.42.002			3/27/2025	2868/RHSP 03/27/25	ND RHSP 1st Class, Certified M		10.41
105.0002.07.559.20.31.001			3/27/2025	2868/RHSP 03/27/25	AB Magnetic Phone Holder		26.41
105.0001.07.559.20.42.002			3/27/2025	2868/RHSP 03/27/25	AB RHSP 1st Class, Certified M		91.21
100748	4/15/2025	013694		VISA - 3310.			\$5,749.58
301.0020.11.594.76.63.001			3/27/2025	3310/Fin 5 03/27/25	PK Wards Lake Park Water Pump		5,430.00
301.0020.11.594.76.63.001			3/27/2025	3310/Fin 5 03/27/25	freight		319.58
100749	4/15/2025	012401		VISA - 3408.			\$1,017.49
195.0024.15.521.30.31.001			3/27/2025	3408/Carrol 03/27/25	PD Printer Ink		40.62
195.0024.15.521.30.31.001			3/27/2025	3408/Carrol 03/27/25	PD Key Fob Programming Tool		520.15
195.0024.15.521.30.31.001			3/27/2025	3408/Carrol 03/27/25	PD Internet Scvs 03/23-04/22		456.72
100750	4/15/2025	013495		VISA - 3485.			\$150.00
001.0000.15.521.10.49.001			3/27/2025	3485/Smith 03/27/25	PD Police Executive Research F		150.00
100751	4/15/2025	013084		VISA - 3768.			\$1,043.90
001.0000.99.518.40.42.002			3/27/2025	3768/Beard 03/27/25	ND PD Mailings 02/26-03/25: OS		186.00

Check No.	Date	Vendor	Inv Date	Invoice	Description	Amount	Check Total
001.0000.15.521.80.31.001			3/27/2025	3768/Beard 03/27/25	PD Manila Envelopes		801.29
001.0000.15.521.80.31.001			3/27/2025	3768/Beard 03/27/25	PD Fentanyl Labels		56.61
100752	4/15/2025	012415		VISA - 3853.			\$400.00
001.0000.06.515.30.49.003			3/27/2025	3853/Fin 2 03/27/25	LG Intro to Law Enf. Public Di		200.00
001.0000.06.515.30.49.003			3/27/2025	3853/Fin 2 03/27/25	LG Intro to Law Enf. Public Di		200.00
100753	4/15/2025	013356		VISA - 4138.			\$387.79
001.0000.11.571.20.35.001			3/27/2025	4138/York 03/27/25	PKRC Office Chair		242.65
001.0000.01.511.60.49.014			3/27/2025	4138/York 03/27/25	CC Youth Summit Promo		145.14
100754	4/15/2025	012656		VISA - 4197.			\$3,731.73
190.4010.52.559.32.41.001			3/27/2025	4197/Fin 6 03/27/25	CDBG EPP: Delgado/Daza Househo		507.95
101.0000.21.544.20.49.003			3/27/2025	4197/Fin 6 03/27/25	PWST APWA Conf: Pokswinski, Ot		1,800.00
101.0000.21.544.20.31.001			3/27/2025	4197/Fin 6 03/27/25	PWST APWA Poster		21.00
001.0000.07.558.60.31.001			3/27/2025	4197/Fin 6 03/27/25	CD Corner TV Wall Mount		74.86
101.0000.21.542.30.31.001			3/27/2025	4197/Fin 6 03/27/25	PWST ID Tags for Aerial Cables		116.81
192.0000.00.558.60.43.001			3/27/2025	4197/Fin 6 03/27/25	CD ADC Nat'l Summit: Tobin		486.11
192.0000.00.558.60.49.003			3/27/2025	4197/Fin 6 03/27/25	CD ADC Nat'l Summit: Tobin		725.00
100755	4/15/2025	013734		VISA - 5000.			\$2,997.04
001.0000.99.518.40.42.002			3/27/2025	5000/Meeks	ND PD 03/25-03/26 Mailings: OS		149.04
001.0000.15.521.22.31.008			3/27/2025	5000/Meeks	PD Belts & Pouches		2,552.26
001.0000.15.521.40.49.003			3/27/2025	5000/Meeks	PD LEIRA Thru 12/31 Membership		50.00
001.0000.15.521.80.31.003			3/27/2025	5000/Meeks	PD Evidence Envelopes		245.74
100756	4/15/2025	012715		VISA - 5244.			\$1,114.62
001.0000.01.511.60.49.003			3/27/2025	5244/Schuma 03/27/25	CC Airman Leadership School Gr		34.00
001.0000.06.514.30.49.001			3/27/2025	5244/Schuma 03/27/25	LG 03/09-04/09 Online Notary B		19.00
001.0000.06.514.30.49.001			3/27/2025	5244/Schuma 03/27/25	LG 02/09-03/09 Online Notary (		50.00
001.0000.06.515.30.49.003			3/27/2025	5244/Schuma 03/27/25	LG WSAMA Spring Conf: Wachter		364.00
001.0000.06.515.31.49.003			3/27/2025	5244/Schuma 03/27/25	LG WSAMA Spring Conf: T Graham		395.20
001.0000.06.515.30.43.002			3/27/2025	5244/Schuma 03/27/25	LG WSAMA Spring Conf: Wachter		252.42

Check No.	Date	Vendor	Inv Date	Invoice	Description	Amount	Check Total
100757	4/15/2025	013357		VISA - 5580.			\$871.13
001.0000.15.521.40.49.003			3/27/2025	5580/Prater 03/27/25	PD IACP Conf: Prater & Alwine	650.00	
001.0000.15.521.40.43.002			3/27/2025	5580/Prater 03/27/25	PD IACP Conf: Prater & Alwine	221.13	
100758	4/15/2025	013358		VISA - 5739.			\$63.09
001.0000.03.557.20.31.001			3/27/2025	5739/Graham 03/27/25	CM City Seal Stamp for Certifi	63.09	
100759	4/15/2025	013544		VISA - 6041.			\$11,220.85
195.0036.15.525.60.31.010			3/27/2025	PD1/6041 03/27/25	PD Cots, Pillow Cases, & Cover	9,242.89	
501.0000.51.521.21.41.124			3/27/2025	PD1/6041 03/27/25	PDFL Veh Tab Renewal	200.08	
001.0000.99.518.40.42.002			3/27/2025	PD1/6041 03/27/25	ND PD 02/28 Mailing: Legal Doc	10.41	
001.0000.15.521.22.31.001			3/27/2025	PD1/6041 03/27/25	PD Office Supplies	260.00	
001.0000.15.521.10.31.020			3/27/2025	PD1/6041 03/27/25	PD Ear Plugs	49.50	
501.0000.51.521.21.41.124			3/27/2025	PD1/6041 03/27/25	PDFL Veh Tab Renewal & Reg	632.68	
001.0000.99.518.40.42.002			3/27/2025	PD1/6041 03/27/25	ND PD 03/10 Mailing: Legal Doc	31.23	
501.0000.51.521.21.41.124			3/27/2025	PD1/6041 03/27/25	PD Report of Sale	150.15	
001.0000.99.518.40.42.002			3/27/2025	PD1/6041 03/27/25	ND PD 03/14 Mailing: Legal Doc	114.51	
001.0000.15.554.30.35.001			3/27/2025	PD1/6041 03/27/25	PD Scanner	483.17	
001.0000.15.521.23.35.010			3/27/2025	PD1/6041 03/27/25	PD Drone Reg	15.00	
001.0000.99.518.40.42.002			3/27/2025	PD1/6041 03/27/25	ND PD 03/19 Mailing: Legal Doc	31.23	
100760	4/15/2025	013567		VISA - 6058.			\$736.55
001.0000.15.521.40.43.002			3/27/2025	6058/PD3 03/27/25	PD IACP Conf: Alwine	221.13	
001.0000.15.521.40.43.002			3/27/2025	6058/PD3 03/27/25	PD NW Sniper Competition: Tenn	515.42	
100761	4/15/2025	013165		VISA - 6167.			\$152.22
501.0000.51.548.79.41.124			3/27/2025	6167/Willia 03/27/25	PKFL Title & Registration	64.00	
501.0000.51.548.79.41.124			3/27/2025	6167/Willia 03/27/25	PKFL Title & Registration	64.00	
001.0000.11.542.70.31.030			3/27/2025	6167/Willia 03/27/25	PKST Bulbs For Landscaping	24.22	
100762	4/15/2025	013758		VISA - 6313.			\$84.30
502.0040.17.594.18.41.001			3/27/2025	6313/PWOM 03/27/25	PKFC 02/14-03/13 Scaffolding R	84.30	
100763	4/15/2025	013367		VISA - 6364.			\$4,189.47

Check No.	Date	Vendor	Inv Date	Invoice	Description	Amount	Check Total
001.0000.02.512.50.31.001			3/27/2025	6364/Wright 03/27/25	MC Nameplate: Judge Tim Lewis		225.98
001.9999.02.523.30.43.001			3/27/2025	6364/Wright 03/27/25	MC 2025 Rise Conf: Wright, Mau		3,963.49
100764	4/15/2025	013394		VISA - 6687.			\$733.70
001.0000.09.518.91.43.002			3/27/2025	6687/Fin 1 03/27/25	HR AWC Healthy Worksite Summit		165.13
104.0010.01.557.30.31.001			3/27/2025	6687/Fin 1 03/27/25	PKRC Erasers & Bracelets/Wrist		508.20
104.0010.01.557.30.31.001			3/27/2025	6687/Fin 1 03/27/25	PKRC Bubbles		39.62
001.0000.01.511.60.31.005			3/27/2025	6687/Fin 1 03/27/25	CC Refreshments for Coffee w/		20.75
100765	4/15/2025	011136		VISA - 7750.			\$231.85
001.0000.99.518.40.42.002			3/27/2025	7750/Allen 03/27/25	ND PD 03/19, 03/25 Mailings: W		231.85
100766	4/15/2025	011137		VISA - 7768.			\$650.00
001.0000.15.521.40.49.003			3/27/2025	7768/Alwine 03/27/25	PD IACP Conf: Alwine		650.00
100767	4/15/2025	011138		VISA - 7776.			\$2,337.93
501.0000.51.548.79.48.005			3/27/2025	7776/Anders 03/27/25	PKFL Bobcat Toolcat Repairs		2,131.84
001.0000.11.576.81.31.001			3/27/2025	7776/Anders 03/27/25	PKFC Maint Supplies		206.09
100768	4/15/2025	011140		VISA - 7800.			\$3,045.93
101.0000.11.542.30.49.003			3/27/2025	7800/Cummin 03/27/25	PKST HAZWOPER Refresher Class:		275.00
501.0000.51.548.79.32.001			3/27/2025	7800/Cummin 03/27/25	PKFL Propane for Torch Down Bu		70.13
101.0000.11.544.90.31.008			3/27/2025	7800/Cummin 03/27/25	PKST/PKFC Safety Shirts/Hoodie		1,066.68
001.0000.11.576.81.31.008			3/27/2025	7800/Cummin 03/27/25	PKST/PKFC Safety Shirts/Hoodie		1,364.60
101.0000.11.544.90.31.001			3/27/2025	7800/Cummin 03/27/25	PKST Oil, Gloves, Rags		231.71
101.0000.11.542.30.31.001			3/27/2025	7800/Cummin 03/27/25	PKST Hard Hats		315.26
101.0000.11.542.30.31.001				7800/Cummin 03/27/25	PKST Return Hard Hats		-277.45
100769	4/15/2025	013609		VISA - 7924.			\$3,063.57
104.0010.01.557.30.31.001			3/27/2025	7924/Martin 03/27/25	HM SF Supplies:Sunglasses & Br		2,911.08
104.0035.01.557.30.31.001			3/27/2025	7924/Martin 03/27/25	HM Supplies for Beloved Comm W		137.00
001.0000.11.571.20.31.001			3/27/2025	7924/Martin 03/27/25	PKRC Cleaning Supplies		15.49
100770	4/15/2025	011158		VISA - 7966.			\$7,087.68

Check No.	Date	Vendor	Inv Date	Invoice	Description	Amount	Check Total
001.0000.15.521.40.49.004			3/27/2025	7966/Pitts 03/27/25	PD E Learning Subscription		274.15
001.0000.15.521.10.31.001			3/27/2025	7966/Pitts 03/27/25	PD Office Supplies		108.98
001.0000.15.521.70.11.070			3/27/2025	7966/Pitts 03/27/25	PD Injury Biomechanics & Traff		650.00
001.0000.15.521.70.11.070			3/27/2025	7966/Pitts 03/27/25	PD Injury Biomechanics & Traff		626.60
001.0000.15.521.10.31.001			3/27/2025	7966/Pitts 03/27/25	PD Bike Patrol Parts		163.37
001.0000.15.521.40.43.001			3/27/2025	7966/Pitts 03/27/25	PD 2025 IACP Tech Conf: Alwine		1,523.20
001.0000.15.521.40.49.001			3/27/2025	7966/Pitts 03/27/25	PD WAFED Membership: Sexton		25.00
001.0000.15.521.10.31.001			3/27/2025	7966/Pitts 03/27/25	PD Office Supplies		50.65
001.0000.15.521.40.49.003			3/27/2025	7966/Pitts 03/27/25	PD WA State Narc Investgtr Ass		1,650.00
001.0000.15.521.40.49.003			3/27/2025	7966/Pitts 03/27/25	PD WAFED: Sexton		175.00
001.9999.15.521.11.31.009			3/27/2025	7966/Pitts 03/27/25	PD Fitness Rm Supplies		1,840.73
100771	4/15/2025	012291		VISA - 7970.			\$8.00
001.0000.03.513.10.43.005			3/27/2025	7970/Caulfi 03/27/25	CM EDB Anual Mtg.		8.00
100772	4/15/2025	011159		VISA - 7974.			\$447.01
001.0000.11.569.50.43.002			3/27/2025	7974/Scheid 03/27/25	PKSR AHIMTA Conf: E. Scheid		405.95
001.0000.11.569.50.31.001			3/27/2025	7974/Scheid 03/27/25	PKSR SR Center Supplies		41.06
100773	4/15/2025	011162		VISA - 8006.			\$1,804.56
001.0000.15.521.40.43.001			3/27/2025	8006/Unfred 03/27/25	PD 2025 AHIMTA Conf: J. UNFRED		124.41
001.0000.15.521.40.43.002			3/27/2025	8006/Unfred 03/27/25	PD 2025 AHIMTA Conf: J. UNFRED		849.12
001.0000.15.521.40.49.003			3/27/2025	8006/Unfred 03/27/25	PD 2025 AHIMTA Conf: J. UNFRED		629.20
001.0000.15.521.10.49.001			3/27/2025	8006/Unfred 03/27/25	PD Rotary Dues: J. Unfred		201.83
100774	4/15/2025	011167		VISA - 8055.			\$1,807.92
101.0000.21.543.30.49.005			3/27/2025	8055/Fin 3 03/27/25	PWST Business Cards: Howe		41.77
301.0016.11.594.76.63.001			3/27/2025	8055/Fin 3 03/27/25	PK 1/2 ADA Ramp, Spikes for 12		1,150.00
301.0016.11.594.76.63.001			3/27/2025	8055/Fin 3 03/27/25	freight		500.00
301.0016.11.594.76.63.001			3/27/2025	8055/Fin 3 03/27/25	Sales Tax		116.15
100775	4/15/2025	011172		VISA - 8105.			\$1,255.91
001.0000.15.521.40.43.002			3/27/2025	8105/PD2 03/27/25	PD WSHNA Annual Conf: Porche		1,255.91

Check No.	Date	Vendor	Inv Date	Invoice	Description	Amount	Check Total
100776	4/15/2025	011177		VISA - 8550.			\$13.22
001.0000.13.558.70.49.004		3/27/2025	8550/Newton 03/27/25	ED 02/28-03/29 Dropbox		13.22	
100777	4/15/2025	012925		VISA - 9311.			\$1,238.29
001.0000.09.518.10.31.005		3/27/2025	9311/Fin 4 03/27/25	HR Food: CM Qtrly Orientation		41.92	
001.0000.00.231.90.00.005		3/27/2025	9311/Fin 4 03/27/25	HR 03/25 Employee Bday Celebra		70.87	
001.0000.99.518.40.42.002		3/27/2025	9311/Fin 4 03/27/25	ND Postage Stamps		102.20	
104.0010.01.557.30.31.001		3/27/2025	9311/Fin 4 03/27/25	HM Farmers Market Notepads		1,023.30	
100778	4/15/2025	013244		VISA - 9393.			\$335.00
001.0000.15.521.10.49.001		3/27/2025	9393/Sale 03/27/25	PD IAI Membership: D. Sale		35.00	
001.0000.15.521.10.49.001		3/27/2025	9393/Sale 03/27/25	PD IAI Recertification Fee: D.		300.00	
100779	4/15/2025	011707		VISA - 9465.			\$1,071.34
001.0000.11.571.20.31.001		3/27/2025	9465/Fairfi 03/27/25	PKRC Tape/ Box Cutter		70.66	
001.0000.11.571.20.49.004		3/27/2025	9465/Fairfi 03/27/25	PKRC 03/19 CANVA Pro		12.99	
001.0000.01.511.60.49.014		3/27/2025	9465/Fairfi 03/27/25	CC Wrisbands For Yth Summit		471.50	
001.9999.11.565.10.41.020		3/27/2025	9465/Fairfi 03/27/25	PKHS Program Books		516.19	
100780	4/15/2025	006002		WASHINGTON STATE CRIMINAL.			\$1,150.00
001.0000.15.521.40.49.003		3/20/2025	201140801	PD Crtl Defense Tactics Inst C		1,150.00	
100781	4/15/2025	011509		YI. GRACE			\$150.00
001.0000.02.512.51.49.009		4/11/2025	March 2025	MC 03.25 Interpreter		150.00	
# of Checks Issued		299					
Total		\$4,158,541.17					
<u>Voided - 25803</u>		<u>3,743.40</u>					
<u>4/2/25</u>		<u>4,154,797.77</u>					