



To: Mayor and City Councilmembers
From: Tho Kraus, Deputy City Manager
Through: Douglas Russell, City Manager
Date: May 04, 2026
Subject: Claims Voucher Approval

Check Run Period: March 14, 2026 – April 15, 2026

Total Amount: \$2,477,658.71

Checks Issued:

03/18/26	Checks #102174-102175	\$6,775.08
03/19/26	Checks #102176	\$4,789.35
03/31/26	Checks #102177-102232	\$344,459.17
04/15/26	Checks #102233-102304	\$216,843.33

EFT Checks Issued:

03/19/26	Checks #27911-27912	\$40,303.14
03/31/26	Checks #27913-27987	\$521,414.35
04/15/26	Checks #27988-28081	\$1,343,074.29

Void Checks:

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.

Tho Kraus
Deputy City Manager/Chief Financial Officer

Douglas Russell
City Manager

City of Lakewood - Accounts Payable Voucher Report

Heritage Bank

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Check No.	Date	Vendor	Inv Date	Invoice	Description	Amount	Check Total
27911	3/19/2026	013961		AON RISK SERVICES INC.			\$3,038.00
504.0000.09.518.31.46.001		12/29/2025	8200000392321	RM 01/01/26-01/01/27 Liab Ins:		3,038.00	
27912	3/19/2026	014038		SEATTLE AND BELLEVUE.			\$37,265.14
502.0040.17.518.35.48.001		3/17/2026	AG 2025-193 PP #5	ARPA/PKFC AG 2025-193 City Hal		39,037.99	
502.0000.00.223.40.00.000		3/17/2026	AG 2025-193 PP #5	ARPA/PKFC AG 2025-193 PP #5 Re		-1,772.85	
27913	3/31/2026	000005		ABC LEGAL SERVICES LLC.			\$83.21
001.0000.06.515.30.41.001		3/15/2026	27145577.100	LG 26-2-05166-1 Svc Of Process		83.21	
27914	3/31/2026	002293		AHBL INC.			\$935.25
001.9999.07.558.50.41.001		2/28/2026	157565	CD AG 2024-219 01/26-02/25 3rd		935.25	
27915	3/31/2026	013557		ALLIANCE TECHNICAL GROUP LLC.			\$99.00
401.9999.41.531.10.41.001		3/27/2026	SEA076645	PWSW 03/20 Waughop Lake Sampli		99.00	
27916	3/31/2026	014043		AMERICAN TRAFFIC SOLUTION INC..			\$35,496.24
001.0000.15.521.71.41.080		2/28/2026	INV0117705	PD 2025-183 02.26 Photo Enforc		35,496.24	
27917	3/31/2026	000037		ASPHALT PATCH SYSTEMS INC.			\$14,753.40
101.0000.11.542.61.48.001		3/5/2026	57325	PKST Concrete Svcs: 10918 BPW,		14,753.40	
27918	3/31/2026	013906		ATWELL LLC.			\$1,367.50
001.0000.07.558.50.41.001		3/9/2026	0000450677	CD AG 2025-046 02/26 On-Call R		1,367.50	
27919	3/31/2026	012902		BUELL RECREATION, LLC..			\$12,171.55
301.0028.11.594.76.63.001		3/17/2026	260050	PK AG 2024-181 Oakbrook Park R		12,171.55	
27920	3/31/2026	009926		CASCADE RIGHT-OF-WAY SVCS LLC.			\$13,320.00
302.0116.21.595.20.61.006		3/12/2026	LW CU 26.3	PWCP AG 2024-054 Thru 02/28 Cu		13,320.00	
27921	3/31/2026	000536		CITY TREASURER CITY OF TACOMA.			\$2,125.17

Check No.	Date	Vendor	Inv Date	Invoice	Description	Amount	Check Total
101.0000.11.542.63.47.006			3/16/2026	100349546 03/16/26	PKST 02/12-03/13 7210 BPW W -		37.49
101.0000.11.542.64.47.005			3/16/2026	100350986 03/16/26	PKST 02/12-03/13 8800 Custer R		73.15
101.0000.11.542.64.47.005			3/16/2026	100351985 03/16/26	PKST 02/12-03/13 7500 BPW SW #		122.58
101.0000.11.542.64.47.005			3/16/2026	100463727 03/16/26	PKST 02/12-03/13 7919 Custer R		2.18
101.0000.11.542.64.47.005			3/16/2026	100475269 03/16/26	PKST 02/12-03/13 6621 BPW W #S		1.79
101.0000.11.542.64.47.005			3/16/2026	100475274 03/16/26	PKST 02/12-03/13 6401 Flanagan		2.18
101.0000.11.542.64.47.005			3/16/2026	100520997 03/16/26	PKST 02/12-03/13 7609 Custer R		40.53
101.0000.11.542.64.47.005			3/13/2026	100575626 03/13/26	PKST 02/09-03/11 8901 BPW SW		49.64
101.0000.11.542.64.47.005			3/13/2026	100681481 03/13/26	PKST 02/09-03/10 8601 BPW SW S		57.78
101.0000.11.542.63.47.006			3/17/2026	100349419 03/17/26	PKST 02/12-03/13 7502 Lkwd Dr		14.79
101.0000.11.542.63.47.006			3/17/2026	100440754 03/17/26	PKST 02/12-03/13 7211 BPW W St		19.49
101.0000.11.542.63.47.006			3/17/2026	100440755 03/17/26	PKST 02/11-03/12 7001 BPW W #		28.59
101.0000.11.542.64.47.005			3/17/2026	100892477 03/17/26	PKST 02/12-03/12 8108 John Dow		64.04
101.0000.11.542.63.47.006			3/17/2026	100898201 03/17/26	PKST 02/12-03/13 7729 BPW W		171.85
101.0000.11.542.64.47.005			3/17/2026	100905390 03/17/26	PKST 02/12-03/12 7429 BPW W		47.95
101.0000.11.542.64.47.005			3/12/2026	100463729 03/12/26	PKST 8203 02/10-03/11 Custer R		20.50
101.0000.11.542.64.47.005			3/26/2026	100228868 03/26/26	PKST 02/24-03/24 10099 GLD SW		26.91
101.0000.11.542.64.47.005			3/26/2026	101198351 03/26/26	PKST 02/23-03/23 9214 78th ST		76.90
101.0000.11.542.64.47.005			3/27/2026	100228754 03/27/26	PKST 02/25-03/25 11199 GLD SW		29.41
101.0000.11.542.64.47.005			3/27/2026	100228973 03/27/26	PKST 02/25-03/24 10699 GLD SW		28.92
101.0000.11.542.64.47.005			3/27/2026	100254732 03/27/26	PKST 02/25-03/25 11023 GLD SW		23.96
101.0000.11.542.63.47.006			3/19/2026	100415564 03/19/26	PKST 02/14-03/17 9450 Steil Bl		77.62
101.0000.11.542.63.47.006			3/19/2026	100415566 03/19/26	PKST 02/14-03/16 9000 Steil Bl		77.18
101.0000.11.542.63.47.006			3/19/2026	100415597 03/19/26	PKST 02/14-03/17 10000 Steil B		65.63
101.0000.11.542.63.47.006			3/19/2026	100471519 03/19/26	PKST 02/14-03/17 8312 87th St		50.73
101.0000.11.542.64.47.005			3/19/2026	100658937 03/19/26	PKST 02/14-03/17 10300 Steil B		44.90
101.0000.11.542.64.47.005			3/19/2026	101086773 03/19/26	PKST 02/14-03/17 9550 Steil Bl		30.28
101.0000.11.542.63.47.006			3/19/2026	101350293 03/19/26	PKST 02/14-03/17 9872 Steil. B		19.00
101.0000.11.542.64.47.005			3/19/2026	101445001 03/19/26	PKST 02/14-03/17 8624 Steil. B		49.92
101.0000.11.542.63.47.006			3/19/2026	101446464 03/19/26	PKST 02/14-03/17 8504 Hipkins		46.43
001.0000.11.576.81.47.005			3/18/2026	100384879 03/18/26	PKFC 02/14-03/17 8750 Steil Bl		41.20
101.0000.11.542.63.47.006			3/18/2026	101360340 03/18/26	PKST 02/13-03/16 5911 112th St		37.92
001.0000.11.576.81.47.005			3/20/2026	100384880 03/20/26	PKFC 02/19-03/19 8700 Steil Bl		20.60

Check No.	Date	Vendor	Inv Date	Invoice	Description	Amount	Check Total
101.0000.11.542.63.47.006			3/20/2026	101208464 03/20/26	PKST 02/17-03/17 8003 Onyx Dr		72.22
101.0000.11.542.64.47.005			3/23/2026	100433653 03/23/26	PKST 02/20-03/20 5460 Steil Bl		2.18
101.0000.11.542.64.47.005			3/23/2026	101085191 03/23/26	PKST 02/18-03/18 6802 Steil Bl		55.81
101.0000.11.542.64.47.005			3/24/2026	100228710 03/24/26	PKST 02/20-03/20 8915 Meadow R		35.68
101.0000.11.542.64.47.005			3/24/2026	100228949 03/24/26	PKST 02/21-03/23 8200 Steil Bl		73.44
101.0000.11.542.64.47.005			3/24/2026	100687561 03/18/26	PKST 02/14-03/17 8623 87th Ave		11.40
101.0000.11.542.63.47.006			3/24/2026	101391019 03/24/26	PKST 02/20-03/20 9130 Whitman		38.91
101.0000.11.542.64.47.005			3/25/2026	100665891 03/25/26	PKST 02/24-03/24 7309 Onyx Dr		28.23
101.0000.11.542.63.47.006			3/25/2026	101316680 03/25/26	PKST 02/21-03/23 7198 Steilaco		59.84
001.0000.11.576.81.47.005			3/25/2026	101359258 03/25/26	PKFC 02/21-03/22 8714 87th Ave		188.26
101.0000.11.542.64.47.005			3/25/2026	101445235 03/25/26	PKST 02/21-03/23 7901 Fairway		57.16
27922	3/31/2026	005786		CLASSY CHASSIS.			\$665.09
501.0000.51.521.10.48.005			3/23/2026	6599	PDFL 03/26 Oil Change		63.05
501.0000.51.521.10.48.005			3/23/2026	6599	PDFL 03/26 Oil Change		63.05
501.0000.51.521.10.48.005			3/20/2026	6602	PDFL 03/26 Oil Change		63.05
501.0000.51.521.10.48.005			3/20/2026	6602	PDFL 03/26 Oil Change		105.65
501.0000.51.521.10.48.005			3/20/2026	6602	PDFL 03/26 Oil Change		105.65
501.0000.51.521.10.48.005			3/6/2026	6597	PDFL 03/26 Oil Change		105.65
501.0000.51.521.10.48.005			2/27/2026	6598	PDFL 03/26 Carwash		53.34
501.0000.51.521.10.48.005			2/13/2026	6576	PDFL 02/26 Oil Change		105.65
27923	3/31/2026	013576		EVERGREEN MOUNTAIN BIKE ALL..			\$325.00
301.0020.11.594.76.41.001			2/28/2026	AG 2023-179 #8	PK AG 2023-179 02.26 Wards Lak		325.00
27924	3/31/2026	013764		FACET NW INC.			\$13,467.75
196.6027.99.518.63.41.001			3/11/2026	0071107	ARPA AG 2025-123 Thru 02/28 St		13,467.75
27925	3/31/2026	013586		FERRER. MONIQUE			\$2,008.75
001.9999.11.565.10.41.020			3/16/2026	0163	PKHS 03/16-03/31 Lkwd's Choice		2,008.75
27926	3/31/2026	000066		FIRST RESPONDER OUTFITTERS INC.			\$654.08
001.0000.15.521.10.31.008			3/23/2026	28401-3	PD Uniform Alterations		45.22
001.0000.15.521.22.31.008			2/28/2026	27701-3	PD Jumpsuit: H. Wilkinson		608.86

Check No.	Date	Vendor	Inv Date	Invoice	Description	Amount	Check Total
27927	3/31/2026	013855		FITZGERALD, JESSICA			\$255.00
001.0000.15.521.40.43.004			3/30/2026	04/06-04/11 Per Diem	PD Axon Week 2026: J. Fitzgera	255.00	
27928	3/31/2026	013824		GENERAL PACIFIC INC..			\$13,326.50
001.0000.15.521.23.35.010			3/19/2026	1539857	PD DJI Matrice 4 Thermal Combo	7,849.00	
001.0000.15.521.23.35.010			3/19/2026	1539857	PD DJI Matrice 4 Series Batter	690.00	
001.0000.15.521.23.35.010			3/19/2026	1539857	PD DJI WB37 Intelligent Batter	99.00	
001.0000.15.521.23.35.010			3/19/2026	1539857	PD DJI RC Plus 2 Strap and Wai	128.00	
001.0000.15.521.23.35.010			3/19/2026	1539857	PD DJI AL1 Spotlight	430.00	
001.0000.15.521.23.35.010			3/19/2026	1539857	PD - 11 DJI AS1 Speaker MFR S	290.00	
001.0000.15.521.23.35.010			3/19/2026	1539857	PD - 2 DJI Matrice 4 Series L	52.00	
001.0000.15.521.23.35.010			3/19/2026	1539857	PD - 1 DJI Avata 2 Fly More Co	1,700.00	
001.0000.15.521.23.35.010			3/19/2026	1539857	PD DJI FPV Remote 3	199.00	
001.0000.15.521.23.35.010			3/19/2026	1539857	PD DJI Avata 2 Intelligent Fli	199.00	
001.0000.15.521.23.35.010			3/19/2026	1539857	PD GPC DJI Avata 2 Hard Case	249.00	
001.0000.15.521.23.35.010			3/19/2026	1539857	PD DJI Avata 2 Tacflight Kit	169.00	
001.0000.15.521.23.35.010			3/19/2026	1539857	PD Anker 65w Charging Block	50.00	
001.0000.15.521.23.35.010			3/19/2026	1539857	Sales Tax	5.04	
001.0000.15.521.23.35.010			3/19/2026	1539857	Sales Tax	792.75	
001.0000.15.521.23.35.010			3/19/2026	1539857	Sales Tax	69.69	
001.0000.15.521.23.35.010			3/19/2026	1539857	Sales Tax	10.00	
001.0000.15.521.23.35.010			3/19/2026	1539857	Sales Tax	12.93	
001.0000.15.521.23.35.010			3/19/2026	1539857	Sales Tax	43.43	
001.0000.15.521.23.35.010			3/19/2026	1539857	Sales Tax	29.29	
001.0000.15.521.23.35.010			3/19/2026	1539857	Sales Tax	5.25	
001.0000.15.521.23.35.010			3/19/2026	1539857	Sales Tax	171.70	
001.0000.15.521.23.35.010			3/19/2026	1539857	Sales Tax	20.10	
001.0000.15.521.23.35.010			3/19/2026	1539857	Sales Tax	20.10	
001.0000.15.521.23.35.010			3/19/2026	1539857	Sales Tax	25.15	
001.0000.15.521.23.35.010			3/19/2026	1539857	Sales Tax	17.07	
27929	3/31/2026	011900		HEMISPHERE DESIGN INC.			\$7,000.00

Check No.	Date	Vendor	Inv Date	Invoice	Description	Amount	Check Total
104.0007.01.557.30.44.001			3/1/2026	LTAC260301	CM AG 2026-022 03/26 Marketing		7,000.00
27930	3/31/2026	012308		HONEY BUCKET.			\$457.86
001.0000.11.576.80.41.001			3/5/2026	0555417408	PKFC 03.05-04.01 Sani-Can: 550		457.86
27931	3/31/2026	012113		HUNT, MICHELLE			\$653.30
001.0000.15.521.40.43.001			3/24/2026	04/06-04/09 Airfare	PD Empowering Chg: Innov Resp		653.30
27932	3/31/2026	011936		IEH LABORATORIES & CONSULTING,			\$106.00
401.9999.41.531.10.41.001			3/19/2026	182487	PKSW AG 2024-018 01/14 Waughop		106.00
27933	3/31/2026	008301		IN TIME RENOVATIONS LLC.			\$22,604.97
105.0003.07.559.20.41.001			3/26/2026	1581	AB Fennell SHB 1406-015		25,380.27
105.0000.00.223.40.00.000			3/26/2026	1581	AB Fennell SHB 1406-015 Retain		-2,775.30
27934	3/31/2026	013917		JK MOSAIC LLC,			\$250.00
301.0048.11.594.76.41.001			3/27/2026	190	PK AG 2025-073 Final Pymt NIT		250.00
27935	3/31/2026	013859		KBT DISTRIBUTING LLC.			\$23,962.53
501.0000.51.521.10.32.001			3/20/2026	SI-667	PDFL 03.20.26 Fuel		23,962.53
27936	3/31/2026	013929		KELLER ASSOCIATES INC..			\$2,163.75
401.9999.41.531.10.41.001			3/15/2026	0255288	PWSW AG 2025-133 01/25-02/21		2,163.75
27937	3/31/2026	012522		KING TECHNOLOGICS PLLC.			\$1,540.00
302.0001.21.544.20.41.001			3/18/2026	23001 03/18/26	PWCP AG 2023-147 03/26 ADA Tra		1,540.00
27938	3/31/2026	000280		LAKEWOOD CHAMBER OF COMMERCE.			\$683.00
001.0000.13.558.70.49.001			5/1/2026	SJ2715	ED 2026 Lkwd Chamber Of Commer		683.00
27939	3/31/2026	008414		LAKEWOOD FORD.			\$1,102.41
501.0000.51.548.79.48.005			3/12/2026	LCCS545474	PKFL Car Maint		1,102.41
27940	3/31/2026	000288		LAKEWOOD HARDWARE & PAINT.			\$306.32
001.0000.11.542.70.31.001			3/24/2026	800786	PKST PTFE Tape, PVC Nipple		3.02

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001.0000.11.576.81.31.001			3/24/2026	800802	2x8x10 Pressure Treated		99.06
101.0000.11.542.30.31.001			3/20/2026	800540	PKST Rubber Gloves		158.28
001.0000.11.576.81.31.001			3/22/2026	800639	PKFC House Paint		45.96
27941	3/31/2026	000298		LAKESWOOD TOWING AND TRANSPORT.			\$343.79
001.0000.15.521.10.41.070			3/21/2026	273927	PD 03.18 Ford Explorer		167.63
001.0000.15.521.10.41.070			3/24/2026	273989	PD 03.22 Ford Ranger		88.08
001.0000.15.521.10.41.070			3/1/2026	273562	PD 02.26 Maserati Ghibi		88.08
27942	3/31/2026	013600		LIFTOFF, LLC..			\$65.51
503.0000.04.518.80.41.090			3/26/2026	8671ADD11	IT 03/01-10/31 Entra ID P2 GCC		59.50
503.0000.04.518.80.41.090			3/26/2026	8671ADD11	Sales Tax		6.01
27943	3/31/2026	013256		LOMELI, DAISY			\$151.00
001.0000.02.523.30.43.004			3/17/2026	04/13-04/15 Per Diem	MC WA St Misdemeanant Prob Ass		151.00
27944	3/31/2026	002185		LOWE'S COMPANIES INC.			\$526.58
101.0000.11.542.70.31.001			3/19/2026	998468	PKST Maint Supplies		306.22
101.0000.11.542.64.31.001			3/19/2026	998468	PKST Maint Supplies		31.31
502.0000.17.518.35.31.001			3/26/2026	986525	PKFC Maint Supplies		106.49
502.0000.17.518.35.31.001			3/26/2026	986872	PKFC Maint Supplies		53.30
502.0000.17.518.35.31.001			3/27/2026	989134	PKFC Maint Supplies		29.26
27945	3/31/2026	004073		MACDONALD-MILLER FACILITY SOL.			\$1,034.39
502.0000.17.518.35.48.001			3/16/2026	SVC379289	PKFC 03.05 HVAC Labor		674.36
502.0000.17.518.35.48.001			3/16/2026	SVC379293	PKDC 03.02 SF Ramping Issue Re		360.03
27946	3/31/2026	010674		MACKAY COMMUNICATIONS INC.			\$60.18
503.0000.04.518.80.42.001			3/24/2026	SB_202602_158570	IT PD 02/26 Air-Time AQ01968		60.18
27947	3/31/2026	009724		MILES RESOURCES LLC.			\$146.06
101.0000.11.542.30.31.030			3/23/2026	377124	PKST Cold Mix		126.06
101.0000.11.542.30.49.018			3/23/2026	377124	PKST Dumping Fees		20.00
27948	3/31/2026	014140		OGLETREE,DEAKINS,NASH,SMOAK PC,			\$66,123.13

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001.0000.15.521.10.41.001			3/10/2026	91900724	PD 2025 Investigation Thru 02.		16,785.00
001.0000.15.521.10.41.001			2/6/2026	91866125	PD 2025 Investigation Thru 01.		14,490.00
001.0000.15.521.10.41.001			1/16/2026	91835601	PD 2025 Investigation Thru 12.		34,848.13
27949	3/31/2026	012500		O'REILLY AUTO PARTS.			\$85.29
501.0000.51.548.79.31.006			3/11/2026	3626-159553	PKFL Capsules, Mini Bulbs		85.29
27950	3/31/2026	010255		PAPE' MACHINERY EXCHANGE.			\$8,098.56
501.0000.51.548.79.48.005			3/26/2026	2169469	PKFL Equipment Repair		8,098.56
27951	3/31/2026	013955		PAVION CORPORATION.			\$242.96
101.0000.11.544.90.41.001			1/13/2026	PSW-PSI-37717	PKS 02/2026-04/2026 Intrusion		121.48
101.0000.11.544.90.41.001			10/1/2025	PSW-PSI-27894	PKST 11/2025-01/2026 Intrusion		121.48
27952	3/31/2026	000407		PIERCE COUNTY.			\$9,097.76
001.0000.15.521.10.41.125			3/11/2026	CI-383550	PD 02.26 Jail Services		8,537.96
631.0003.02.586.10.00.010			3/17/2026	February Court Remit	MC 02.26 Court Remit		559.80
27953	3/31/2026	013196		PITNEY BOWES PRESORT SERVICES.			\$5,000.00
001.0000.99.518.40.42.002			3/11/2026	D-708103	ND Postage Deposit		5,000.00
27954	3/31/2026	010429		PMAM CORPORATION.			\$4,094.81
001.0000.15.521.10.41.015			1/31/2026	202601066	PD 01.26 Alarm Registration Pr		2,147.16
001.0000.15.521.10.41.015			2/28/2026	202602053	PD 02.26 Alarm Registration Pr		1,947.65
27955	3/31/2026	006473		PND ENGINEERS INC.			\$11,966.38
301.0063.11.594.76.41.001			3/19/2026	2603275	PK AG 2025-172 02.02 thru 03.0		7,060.16
301.0064.11.594.76.41.001			3/19/2026	2603275	PK AG 2025-172 02.02 thru 03.0		4,906.22
27956	3/31/2026	007183		PRO-VAC.			\$2,763.51
502.0000.17.521.50.48.001			1/31/2026	257353	PKFC Vac Water Fr Storm Vault:		2,763.51
27957	3/31/2026	000446		PUGET SOUND CLEAN AIR AGENCY.			\$12,719.50
001.0000.15.521.32.41.001			1/20/2026	26-052 Q1	PD Q1/26 Clean Air Assessment		12,719.50

Check No.	Date	Vendor	Inv Date	Invoice	Description	Amount	Check Total
27958	3/31/2026	000445		PUGET SOUND ENERGY.			\$5,587.78
101.0000.11.542.64.47.005			3/19/2026	300000005037 3/19/26	PKST 02/17-03/19 Flashing Ligh	201.46	
302.0076.21.595.30.63.001			3/19/2026	400004785434 3/19/26	PWCP Electric Svc Line 11798 N	2,060.78	
502.0000.17.518.35.47.011			3/20/2026	200018357661 3/20/26	PKFC 02/17-03/19 6000 Main St	764.51	
101.0000.11.542.63.47.006			3/20/2026	220033539960 3/20/26	PKST 02/17-03/19 9210 Elwood D	279.69	
101.0000.11.542.63.47.006			3/20/2026	220035471758 3/20/26	PKST 02/17-03/19 9230 Hipkins	52.20	
001.0000.11.576.81.47.005			3/25/2026	200001527346 3/25/26	PKFC 02/20-03/24 8714 87th Ave	10.85	
001.0000.11.576.81.47.005			3/25/2026	220024933081 3/25/26	PKFC 02/20-03/24 8714 87th Ave	310.25	
001.0000.11.576.81.47.005			3/23/2026	300000010896 3/23/26	PKFC 02/18-03/20 Ft Steil Park	487.08	
001.0000.11.576.81.47.005			3/23/2026	300000010938 3/23/26	PKFC 02/18-03/20 8802 Dresden	829.68	
001.0000.11.576.81.47.005			3/23/2026	200001527551 3/23/26	PKFC 02/18-03/20 9115 Angle Ln	256.63	
101.0000.11.542.63.47.005			3/23/2026	220036507386 3/23/26	PKST 02/18-03/20 10102 Angle L	10.85	
101.0000.11.542.63.47.006			3/23/2026	220037345380 3/23/26	PKST 02/18-03/20 10714 Farwest	52.60	
101.0000.11.542.63.47.006			3/23/2026	220037403296 3/23/26	PKST 02/18-03/20 9628 Farwest	107.93	
502.0000.17.521.50.47.011			3/19/2026	200008745289 3/19/26	PKFC 02/13-03/18 9401 Lkwd Dr	163.27	
27959	3/31/2026	009761		PUGET SOUND SPECIALTIES INC.			\$11,755.38
001.0000.11.576.81.31.030			3/18/2026	28701	PKFC Fertilizer, Rye Seed, Rub	11,755.38	
27960	3/31/2026	012426		RANGER TREE EXPERTS INC.			\$6,165.60
101.0000.11.542.70.41.001			3/20/2026	01640-I	PKST Tree Pruning: 6501 80th S	2,422.20	
101.0000.11.542.70.41.001			3/20/2026	01641-I	PKST Tree Pruning: 10912 Meado	1,871.70	
101.0000.11.542.70.41.001			3/20/2026	01642-I	PKST Tree Removal: 9516 Zircon	1,871.70	
27961	3/31/2026	013553		REDWOOD TOXICOLOGY LAB INC.			\$1,557.22
001.0000.02.523.30.41.001			2/28/2026	30852920262	MC 02.26 UA's	1,557.22	
27962	3/31/2026	013735		REYNOLDS BURTON VINSON PLLC.			\$5,000.00
001.0000.06.515.31.41.001			3/27/2026	2087	LG AG 2026-003 03/26 Municipal	5,000.00	
27963	3/31/2026	000488		SAFE STREETS CAMPAIGN,			\$4,000.00
001.0000.11.565.10.41.020			3/23/2026	02/26	PKHS AG 2025-050A 02/26 Health	4,000.00	
27964	3/31/2026	008825		SAFELITE FULFILLMENT INC.			\$102.58

Check No.	Date	Vendor	Inv Date	Invoice	Description	Amount	Check Total
501.0000.51.521.10.48.005			2/21/2026	00439-0654849	PDFL 01/26 Windshield Repair		102.58
27965	3/31/2026	004775		SAN DIEGO POLICE EQUIP CO.			\$3,847.42
001.0000.15.521.10.31.020			3/9/2026	667844	PD Cases of 1,000 - SPEER GOLD		3,494.48
001.0000.15.521.10.31.020			3/9/2026	667844	Sales Tax		352.94
27966	3/31/2026	013330		SAURI, MARCO A			\$2,000.00
001.9999.11.565.10.41.020			3/16/2026	90	PKHS 03/16-03/31 Lkwd's Choice		2,000.00
27967	3/31/2026	002912		SOUND ELECTRONICS.			\$36,883.50
502.0049.17.594.18.63.001			3/16/2026	519618	PKFC LPD Fire Alarm Panel Repl		33,500.00
502.0049.17.594.18.63.001			3/16/2026	519618	Sales Tax		3,383.50
27968	3/31/2026	012013		SOUTH SOUND MOTORCYCLES.			\$344.37
501.0000.51.521.10.48.005			3/11/2026	6019643	PDFL 03/26 Oil Change		344.37
27969	3/31/2026	002881		SPRAGUE PEST SOLUTIONS CO.			\$242.97
502.0000.17.518.35.48.001			3/26/2026	6145364	PKFC 03.26 Pest Control Svcs:		101.72
001.0000.11.576.81.41.001			3/26/2026	6145484	PKFC 03.26 Pest Control Svcs		141.25
27970	3/31/2026	009493		STAPLES ADVANTAGE.			\$259.10
001.0000.01.511.60.31.005			3/11/2026	6058196072	CC Water For Meetings		49.81
105.0001.07.559.20.31.001			3/12/2026	6058268018	AB Reclosable Poly Bags		158.42
001.0000.04.514.20.31.001			3/13/2026	6058346009	FN Sticky Notes, Pens		13.85
001.0000.15.521.10.31.001			2/21/2026	6056321454	PD Office Supplies		37.02
27971	3/31/2026	000517		STATE AUDITOR'S OFFICE.			\$846.60
001.0000.04.514.20.41.001			3/10/2026	L173897	FN 02/26 23-24 Accountability		846.60
27972	3/31/2026	002458		SUMMIT LAW GROUP.			\$1,018.00
001.0000.15.521.10.41.001			3/20/2026	170757	PD Gen Labor Thru 02.28.26		1,018.00
27973	3/31/2026	006497		SYSTEMS FOR PUBLIC SAFETY.			\$46,224.55
504.0000.09.518.35.48.001			3/23/2026	49612	RM 03/26 Claim #2026-0006 Ins		3,756.73
501.0000.51.521.10.48.005			3/5/2026	49573	PDFL 03/26 Tire Repair		151.39

Check No.	Date	Vendor	Inv Date	Invoice	Description	Amount	Check Total
501.0000.51.521.10.48.005			2/20/2026	49456	PDFL 02/26 Tire Repair		60.52
504.0000.09.518.35.48.001			2/20/2026	49478	RM 02/26 Claim #2026-002A Veh		2,174.47
501.0000.51.521.10.48.005			2/23/2026	49479	PDFL 02/26 Other		90.83
501.0000.51.521.10.48.005			2/23/2026	49479	PDFL 02/26 Electrical		1,444.59
501.0000.51.521.10.48.005			2/25/2026	49540	PDFL 02/26 Oil Change		147.88
501.0000.51.521.10.48.005			2/25/2026	49540	PDFL 02/26 Safety Inspection		313.81
501.0000.51.521.10.48.005			2/25/2026	49540	PDFL 02/26 Tires		231.18
501.0000.51.521.10.48.005			2/25/2026	49540	PDFL 02/26 Wipers		53.78
501.0000.51.521.10.48.005			2/25/2026	49540	PDFL 02/26 Other		71.56
501.0000.51.521.10.48.005			2/10/2026	49388	PDFL 02/26 Tires		273.24
501.0000.51.521.10.48.005			2/19/2026	49458	PDFL 02/26 Oil Change		143.74
501.0000.51.521.10.48.005			2/19/2026	49458	PDFL 02/26 Safety Inspection		109.88
501.0000.51.521.10.48.005			2/19/2026	49458	PDFL 02/26 Wipers		44.30
501.0000.51.521.10.48.005			2/17/2026	49460	PDFL 02/26 Oil Change		142.70
501.0000.51.521.10.48.005			2/17/2026	49460	PDFL 02/26 Safety Inspection		716.11
501.0000.51.521.10.48.005			2/17/2026	49460	PDFL 02/26 Wipers		62.78
501.0000.51.521.10.48.005			2/17/2026	49460	PDFL 02/26 Other		22.02
504.0000.09.518.35.48.001			2/17/2026	49460	RM Claim #2026-0007 02/26 Ins		440.40
501.0000.51.521.10.48.005			2/12/2026	49436	PDFL 02/26 Electrical		746.21
501.0000.51.521.10.48.005			2/12/2026	49436	PDFL 02/26 Tires		980.46
501.0000.51.521.10.48.005			2/12/2026	49436	PDFL 02/26 Battery		389.42
501.0000.51.521.10.48.005			2/12/2026	49436	PDFL 02/26 Other		28.92
501.0000.51.521.10.48.005			2/28/2026	49570	PDFL 02/26 Oil Change		143.91
501.0000.51.521.10.48.005			2/28/2026	49570	PDFL 02/26 Safety Inspection		753.19
501.0000.51.521.10.48.005			2/28/2026	49570	PDFL 02/26 Battery		847.53
501.0000.51.521.10.48.005			2/28/2026	49570	PDFL 02/26 Wiper		74.47
501.0000.51.521.10.48.005			2/28/2026	49570	PDFL 02/26 Other		27.53
501.0000.51.521.10.48.005			2/28/2026	49572	PDFL 02/26 Oil Change		144.01
501.0000.51.521.10.48.005			2/28/2026	49572	PDFL 02/26 Safety Inspection		955.78
501.0000.51.521.10.48.005			2/28/2026	49572	PDFL 02/26 Wipers		67.88
501.0000.51.521.10.48.005			2/28/2026	49572	PDFL 02/26 Others		28.90
501.0000.51.521.10.48.005			2/28/2026	49582	PDFL 02/26 Oil Change		146.96
501.0000.51.521.10.48.005			2/28/2026	49582	PDFL 02/26 Safety Inspection		1,371.45

Check No.	Date	Vendor	Inv Date	Invoice	Description	Amount	Check Total
501.0000.51.521.10.48.005			2/28/2026	49582	PDFL 02/26 A/C		864.83
501.0000.51.521.10.48.005			2/28/2026	49582	PDFL 02/26 Tire Repair		114.69
501.0000.51.521.10.48.005			2/28/2026	49582	PDFL 02/26 Wipers		52.86
501.0000.51.521.10.48.005			2/28/2026	49582	PDFL 02/26 Other		26.60
501.0000.51.521.10.48.005			2/28/2026	49583	PDFL 02/26 Oil Change		147.99
501.0000.51.521.10.48.005			2/28/2026	49583	PDFL 02/26 Safety Inspection		406.01
501.0000.51.521.10.48.005			2/28/2026	49583	PDFL 02/26 Brakes		544.91
501.0000.51.521.10.48.005			2/28/2026	49583	PDFL 02/26 Tires		966.95
501.0000.51.521.10.48.005			2/28/2026	49583	PDFL 02/26 Wipers		29.88
501.0000.51.521.10.48.005			2/28/2026	49583	PDFL 02/26 Other		542.64
501.0000.51.521.10.48.005			2/27/2026	49535	PDFL 02/26 Oil Change		142.36
501.0000.51.521.10.48.005			2/27/2026	49535	PDFL 02/26 Safety Inspection		25.95
501.0000.51.521.10.48.005			2/27/2026	49535	PDFL 02/26 Brakes		766.52
501.0000.51.521.10.48.005			2/27/2026	49535	PDFL 02/26 Engine Work		1,737.05
501.0000.51.521.10.48.005			2/27/2026	49535	PDFL 02/26 Shocks/Strut		1,377.34
501.0000.51.521.10.48.005			2/27/2026	49535	PDFL 02/26 Other		272.48
501.0000.51.521.10.48.005			2/27/2026	49535	PDFL 02/26 Alignment		169.08
501.0000.51.521.10.48.005			2/2/2026	49401	PDFL 02/26 Tire Repair		62.59
501.0000.51.521.10.48.005			2/2/2026	49401	PDFL 02/26 Other		24.08
501.0000.51.521.10.48.005			2/2/2026	49403	PDFL 02/26 Other		121.39
501.0000.51.521.10.48.005			2/2/2026	49406	PDFL 02/26 Tires		281.38
501.0000.51.521.10.48.005			2/2/2026	49406	PDFL 02/26 Other		17.87
501.0000.51.521.10.48.005			2/2/2026	49412	PDFL 02/26 Oil Change		146.69
501.0000.51.521.10.48.005			2/2/2026	49412	PDFL 02/26 Diagnostics		323.67
501.0000.51.521.10.48.005			2/6/2026	49444	PDFL 02/26 Other		758.28
501.0000.51.521.10.48.005			2/10/2026	49437	PDFL 02/26 Tires		993.85
501.0000.51.521.10.48.005			2/11/2026	49482	PDFL 02/26 Safety Inspection		463.00
501.0000.51.521.10.48.005			2/11/2026	49482	PDFL 02/26 Brakes		758.58
501.0000.51.521.10.48.005			2/11/2026	49482	PDFL 02/26 Tires		1,501.67
501.0000.51.521.10.48.005			2/11/2026	49482	PDFL 02/26 Wipers		66.51
501.0000.51.521.10.48.005			2/11/2026	49482	PDFL 02/26 Other		785.76
501.0000.51.521.10.48.005			2/2/2026	49412	PDFL 02/26 Other		29.96
501.0000.51.521.10.48.005			2/2/2026	49413	PDFL 02/26 Oil Change		145.41

Check No.	Date	Vendor	Inv Date	Invoice	Description	Amount	Check Total
501.0000.51.521.10.48.005			2/2/2026	49413	PDFL 02/26 Safety Inspection		245.31
501.0000.51.521.10.48.005			2/2/2026	49413	PDFL 02/26 Other		28.67
501.0000.51.521.10.48.005			2/2/2026	49462	PDFL 02/26 Tire Repair		35.06
501.0000.51.521.10.48.005			2/2/2026	49462	PDFL 02/26 Other		24.09
501.0000.51.521.10.48.005			2/2/2026	49467	PDFL 02/26 Oil Change		145.63
501.0000.51.521.10.48.005			2/2/2026	49467	PDFL 02/26 Safety Inspection		28.90
501.0000.51.521.10.48.005			2/2/2026	49467	PDFL 02/26 Tires		973.21
501.0000.51.521.10.48.005			2/2/2026	49467	PDFL 02/26 Other		28.90
501.0000.51.521.10.48.005			2/2/2026	49473	PDFL 02/26 Battery		339.48
501.0000.51.521.10.48.005			2/2/2026	49473	PDFL 02/26 Brakes		678.31
501.0000.51.521.10.48.005			2/2/2026	49473	PDFL 02/26 Alignment		1,054.41
501.0000.51.521.10.48.005			2/2/2026	49534	PDFL 02/26 Safety Inspection		327.40
501.0000.51.521.10.48.005			2/2/2026	49534	PDFL 02/26 Transmission		540.27
501.0000.51.521.10.48.005			2/2/2026	49534	PDFL 02/26 Tires		944.53
501.0000.51.521.10.48.005			2/2/2026	49534	PDFL 02/26 Wipers		68.28
501.0000.51.521.10.48.005			2/2/2026	49534	PDFL 02/26 Other		27.53
501.0000.51.521.10.48.005			2/2/2026	49536	PDFL 02/26 Engine Work		2,179.61
501.0000.51.521.10.48.005			2/2/2026	49536	PDFL 02/26 Electrical		1,474.43
501.0000.51.521.10.48.005			2/2/2026	49569	PDFL 02/26 Oil Change		149.58
501.0000.51.521.10.48.005			2/2/2026	49569	PDFL 02/26 Safety Inspection		28.90
501.0000.51.521.10.48.005			2/2/2026	49569	PDFL 02/26 Tires		1,526.83
501.0000.51.521.10.48.005			2/2/2026	49569	PDFL 02/26 Other		28.91
501.0000.51.521.10.48.005			2/2/2026	49571	PDFL 02/26 Oil Change		141.78
501.0000.51.521.10.48.005			2/2/2026	49571	PDFL 02/26 Safety Inspection		813.85
501.0000.51.521.10.48.005			2/2/2026	49571	PDFL 02/26 Brakes		1,527.74
501.0000.51.521.10.48.005			2/2/2026	49571	PDFL 02/26 Tires		943.39
501.0000.51.521.10.48.005			2/2/2026	49571	PDFL 02/26 Wipers		65.58
501.0000.51.521.10.48.005			2/2/2026	49571	PDFL 02/26 Other		26.61
27974	3/31/2026	009186		THOMPSON ELECTRICAL CONSTRUCT.			\$3,295.29
504.0000.09.518.38.48.001			3/6/2026	326-21877M	RM AG 2025-220A CI # 2025-083R		3,295.29
27975	3/31/2026	012587		TOWNZEN & ASSOCIATES INC.			\$15,888.30

Check No.	Date	Vendor	Inv Date	Invoice	Description	Amount	Check Total
001.0000.07.558.50.41.001			3/4/2026	26-011	CD 02/26 Inspections, Structur		15,888.30
27976	3/31/2026	010945		TRANSPO GROUP USA INC.			\$1,946.25
302.0001.21.544.20.41.001			3/9/2026	37130	PWCP AG 2023-237 Thru 02/27 On		1,946.25
27977	3/31/2026	008186		TRCVB,			\$8,029.93
104.0016.01.557.30.41.001			2/28/2026	LW-2026-02	HM AG 2025-266 02.26 Lodging T		8,029.93
27978	3/31/2026	000564		TUCCI & SONS, INC,			\$208.35
101.0000.11.542.30.31.030			3/25/2026	90894	PKST Cold Mix		71.28
101.0000.11.542.30.31.030			3/19/2026	90834	PKST Cold Mix		137.07
27979	3/31/2026	013362		TUXEDO ENTERPRISES INC.,			\$3,750.00
001.0000.03.557.20.49.005			3/10/2026	031026COL	CM AG 2025-057 Spring '26 Lkwd		3,750.00
27980	3/31/2026	000153		TYLER TECHNOLOGIES INC,			\$4,916.71
503.0055.04.594.14.41.001			2/28/2026	045-555335	IT 02/25 EERP Migration		4,800.00
503.0000.04.518.80.41.090			4/1/2026	020-170151	IT 05/15-06/14 Tyler Supervisi		116.71
27981	3/31/2026	012914		VERIZON COMMUNICATIONS INC.			\$1,641.17
503.0000.04.518.80.42.001			3/8/2026	Z2083375	IT Thru 03/31 Internet		1,641.17
27982	3/31/2026	002509		VERIZON WIRELESS.			\$2,587.92
503.0000.04.518.80.42.001			3/16/2026	6138694616	IT 02/17-03/16 Phone		358.82
180.0000.15.521.21.42.001			2/26/2026	6137061268	IT 01/27-02/26 Phone		371.03
503.0000.04.518.80.42.001			2/26/2026	6137061268	IT 01/27-02/26 Phone		743.52
180.0000.15.521.21.42.001			1/26/2026	6134555112	IT 12/27/26-01/26/26 Phone		371.03
503.0000.04.518.80.42.001			1/26/2026	6134555112	IT 12/27/26-01/26/26 Phone		743.52
27983	3/31/2026	011512		WA STATE DEPT OF CORRECTIONS.			\$2,743.91
001.0000.15.521.10.41.001			2/5/2026	FCU2601.9469	PD 01.26 Work Crew		1,986.12
001.0000.15.521.10.41.001			3/2/2026	FCU2602.9530	PD 02.26 Work Crew		757.79
27984	3/31/2026	011595		WALTER E NELSON CO.			\$273.32
502.0000.17.518.35.31.001			3/27/2026	INVSEA1124168	PKFC Clorox Cleanup		273.32

Check No.	Date	Vendor	Inv Date	Invoice	Description	Amount	Check Total
27985	3/31/2026	000593		WASHINGTON STATE TREASURER.			\$49,315.84
631.0002.07.586.10.00.040			3/19/2026	02/26 Bldg Code	CD 02/26 State Bldg Code	2,144.50	
631.0002.02.586.10.00.020			3/17/2026	February Court Remit	MC 02.26 Court Remit	18,121.39	
631.0002.02.586.10.00.010			3/17/2026	February Court Remit	MC 02.26 Court Remit	10,555.82	
631.0002.02.586.10.00.090			3/17/2026	February Court Remit	MC 02.26 Court Remit	15.63	
631.0002.02.586.10.00.210			3/17/2026	February Court Remit	MC 02.26 Court Remit	1.16	
631.0002.02.586.10.00.060			3/17/2026	February Court Remit	MC 02.26 Court Remit	1,590.53	
631.0002.02.586.10.00.110			3/17/2026	February Court Remit	MC 02.26 Court Remit	20.73	
631.0002.02.586.10.00.120			3/17/2026	February Court Remit	MC 02.26 Court Remit	80.86	
631.0002.02.586.10.00.130			3/17/2026	February Court Remit	MC 02.26 Court Remit	6.63	
631.0002.02.586.10.00.140			3/17/2026	February Court Remit	MC 02.26 Court Remit	5.55	
631.0002.02.586.10.00.150			3/17/2026	February Court Remit	MC 02.26 Court Remit	3,179.92	
631.0002.02.586.10.00.160			3/17/2026	February Court Remit	MC 02.26 Court Remit	3,001.43	
631.0002.02.586.10.00.200			3/17/2026	February Court Remit	MC 02.26 Court Remit	1.11	
631.0002.02.586.89.26.000			3/17/2026	February Court Remit	MC 02.26 Court Remit	1,723.25	
631.0002.02.586.10.00.030			3/17/2026	February Court Remit	MC 02.26 Court Remit	8,155.93	
631.0002.02.586.10.00.050			3/17/2026	February Court Remit	MC 02.26 Court Remit	711.40	
27986	3/31/2026	013730		ZAYO GROUP. LLC..			\$1,561.99
503.0000.04.518.80.42.001			3/8/2026	22274630	IT 03/08-04/07 PHONE	1,561.99	
27987	3/31/2026	001272		ZUMAR INDUSTRIES INC.			\$5,017.26
302.0114.21.595.30.63.001			3/11/2026	56146	PWCP Signs	1,541.40	
101.0000.11.542.64.31.001			3/16/2026	56188	PKST Signs	2,904.44	
101.0000.11.542.64.31.001			3/27/2026	56365	PKST Object Marker/Signs	571.42	
27988	4/15/2026	000005		ABC LEGAL SERVICES LLC.			\$83.21
180.0000.15.521.21.41.001			4/4/2026	27540238.100	PD 25-2-11758-3 Svc Of Process	83.21	
27989	4/15/2026	002293		AHBL INC,			\$621.00
302.0116.21.595.20.61.006			2/28/2026	157692	PWCP AG 2024-053 01/26-02/25 C	621.00	
27990	4/15/2026	014043		AMERICAN TRAFFIC SOLUTION INC..			\$35,496.24

Check No.	Date	Vendor	Inv Date	Invoice	Description	Amount	Check Total
001.0000.15.521.71.41.080			3/31/2026	INV0119754	PD 2025-183 03.26 Photo Enforc		35,496.24
27991	4/15/2026	010395		ARAMARK REFRESHMENT SERVICES.			\$459.14
001.0000.99.518.40.45.004			3/31/2026	15537015	ND 03/26 Water Filtration: PD		103.50
001.0000.99.518.40.45.004			3/31/2026	15538062	ND 03/26 Water Filtration: CH		154.15
001.0000.99.518.40.45.004			3/31/2026	15538347	ND 03/26 Water Filtration: 99		47.34
001.0000.99.518.40.45.004			2/26/2026	15206669	ND 02/26 Water Filtration: CH		154.15
27992	4/15/2026	000046		ASSOC OF WASHINGTON CITIES.			\$638.24
001.0000.01.511.60.49.003			4/3/2026	171364	CC Annual AWC Conf: Lauricella		638.24
27993	4/15/2026	013480		AVASEK LLC.			\$9,688.80
503.0000.04.518.80.41.001			4/10/2026	A5838	IT 03/26 MSP Monthly Svc		8,800.00
503.0000.04.518.80.41.001			4/10/2026	A5838	Sales Tax		888.80
27994	4/15/2026	014122		BADGEPASS LLC.			\$652.00
503.0000.04.518.80.48.002			3/19/2026	INV137044	IT 05/01/26-02/28/27 Hardware		652.00
27995	4/15/2026	013526		BELLE. PATRICIA			\$234.00
001.0000.01.511.60.43.004			4/15/2026	04/28-05/03/26 Meals	CC Gimhae Sister Cities Festiv		234.00
27996	4/15/2026	013336		BENNETT. SHANNON			\$297.25
001.0000.01.511.60.49.014			4/9/2026	Target 03/10/26	CC Prizes for Youth Summit		297.25
27997	4/15/2026	012280		BLUE PEAK LOGIC INC.			\$12,496.35
503.0000.04.518.80.48.003			3/31/2026	2944	IT 08/01/26-07/31/27 Skills Ma		11,350.00
503.0000.04.518.80.48.003			3/31/2026	2944	Sales Tax		1,146.35
27998	4/15/2026	012324		CHUUKESSE INTERPRETER LLC.			\$160.00
001.0000.02.512.51.49.009			4/9/2026	March 2026	MC 03.26 Interpreter		160.00
27999	4/15/2026	000536		CITY TREASURER CITY OF TACOMA.			\$51,641.58
101.0000.11.542.64.47.005			4/8/2026	100436443 04/08/26	PKST 03/06-04/05 8103 83rd Ave		23.57
101.0000.11.542.64.47.005			4/8/2026	101129625 04/08/26	PKST 03/06-04/05 7804 83rd Ave		26.96
101.0000.11.542.64.47.005			4/8/2026	101444995 04/08/26	PKST 03/07-04/06 8201 Steilaco		53.73

Check No.	Date	Vendor	Inv Date	Invoice	Description	Amount	Check Total
101.0000.11.542.64.47.005			4/6/2026	100230603 04/06/26	PKST 03/04-04/02 7429 Custer R		29.03
101.0000.11.542.63.47.006			4/6/2026	100230616 04/06/26	PKST 03/04-04/02 7400 Custer R		32.05
101.0000.11.542.64.47.005			4/6/2026	100233510 04/06/26	PKST 03/03-04/01 2310 84th St		22.25
101.0000.11.542.63.47.006			4/6/2026	101367973 04/06/26	PKST 03/03-04/01 8200 Tacoma M		31.03
101.0000.11.542.63.47.006			4/2/2026	100223530 04/02/26	PKST 03/04-04/01 9315 GLD SW		2,907.24
502.0000.17.518.35.47.005			4/1/2026	100113209 04/01/26	PKFC 02/28-03/30 6000 Main St		7,068.05
101.0000.11.542.63.47.006			4/1/2026	100218262 4/01/26	PKST 02/27-03/29 10601 Main St		129.23
101.0000.11.542.63.47.006			4/1/2026	100218270 04/01/26	PKST 02/27-03/30 10602 Main St		12.48
101.0000.11.542.64.47.005			4/1/2026	100218275 04/01/26	PKST 02/28-03/30 10511 GLD SW		71.19
101.0000.11.542.63.47.006			4/1/2026	100262588 04/01/26	PKST 02/28-03/30 6100 Lkwd Tow		31.76
001.0000.15.521.10.49.020			4/1/2026	91286470	PD Q2 Radio User Fees		40,950.00
101.0000.11.542.64.47.005			4/10/2026	100463729 04/10/26	PKST 03/12-04/09 8203 Custer R		21.17
101.0000.11.542.64.47.005			4/13/2026	100575626 04/13/26	PKST 03/12-04/09 8901 BPW SW		48.37
101.0000.11.542.64.47.005			4/13/2026	100681481 04/13/26	PKST 03/11-04/08 8601 BPW SW S		56.53
101.0000.11.542.63.47.006			3/30/2026	101088135 03/30/26	PKST 02/25-03/25 8104 Phillips		27.23
101.0000.11.542.64.47.005			3/30/2026	101315810 03/30/26	PKST 02/26-03/26 7500 Steilaco		44.46
101.0000.11.542.64.47.005			3/27/2026	100463704 03/27/26	PKST 02/26-03/26 8211 Phillips		2.18
101.0000.11.542.64.47.005			3/27/2026	100463705 03/27/26	PKST 02/26-03/26 7912 Phillips		2.18
101.0000.11.542.64.47.005			3/27/2026	100463706 03/27/26	PKST 02/26-03/26 7902 Steil Bl		2.18
101.0000.11.542.64.47.005			3/27/2026	100463728 03/27/26	PKST 02/26-03/26 10227 GLD SW		2.18
101.0000.11.542.64.47.005			3/27/2026	100463794 03/27/26	PKST 02/26-03/26 7621 Steil Bl		2.18
101.0000.11.542.64.47.005			3/27/2026	100707975 03/27/26	PKST 02/25-03/25 7403 Lkwd Dr		44.35
28000	4/15/2026	005786		CLASSY CHASSIS,			\$3,055.84
501.0000.51.521.10.48.005			3/13/2026	6599	PDFL 03/26 Oil Change		63.05
501.0000.51.521.10.48.005			3/13/2026	6599	PDFL 03/26 Oil Change		63.05
501.0000.51.521.10.48.005			3/13/2026	6605	PDFL 03/26 Oil Change		105.65
501.0000.51.521.10.48.005			3/6/2026	6597	PDFL 02/26 Oil Change		105.65
501.0000.51.521.10.48.005			2/27/2026	6598	PDFL 02/26 Carwash		53.34
501.0000.51.521.10.48.005			2/13/2026	6576	PDFL 02/26 Oil Change		105.65
501.0000.51.548.79.48.005			2/28/2026	6581	PKFL 02.26 Car Washes & Lube S		447.88
501.0000.51.521.10.48.005			2/28/2026	W-2744	PDFL 02/26 Carwash		10.69
501.0000.51.521.10.48.005			2/28/2026	W-2744	PDFL 02/26 Carwash		10.69

Check No.	Date	Vendor	Inv Date	Invoice	Description	Amount	Check Total
501.0000.51.521.10.48.005	2/28/2026		W-2744		PDFL 02/26 Carwash		10.69
501.0000.51.521.10.48.005	2/28/2026		W-2744		PDFL 02/26 Carwash		10.71
501.0000.51.521.10.48.005	2/28/2026		W-2744		PDFL 02/26 Carwash		10.69
501.0000.51.521.10.48.005	2/28/2026		W-2744		PDFL 02/26 Carwash		10.69
501.0000.51.521.10.48.005	2/28/2026		W-2744		PDFL 02/26 Carwash		10.69
501.0000.51.521.10.48.005	2/28/2026		W-2744		PDFL 02/26 Carwash		10.69
501.0000.51.521.10.48.005	2/28/2026		W-2744		PDFL 02/26 Carwash		10.69
501.0000.51.521.10.48.005	2/28/2026		W-2744		PDFL 02/26 Carwash		10.69
501.0000.51.521.10.48.005	2/28/2026		W-2744		PDFL 02/26 Carwash		14.80
501.0000.51.521.10.48.005	2/28/2026		W-2744		PDFL 02/26 Carwash		10.69
501.0000.51.521.10.48.005	2/28/2026		W-2744		PDFL 02/26 Carwash		10.69
501.0000.51.521.10.48.005	2/28/2026		W-2744		PDFL 02/26 Carwash		10.69
501.0000.51.521.10.48.005	2/28/2026		W-2744		PDFL 02/26 Carwash		10.69
501.0000.51.521.10.48.005	2/28/2026		W-2744		PDFL 02/26 Carwash		10.69
501.0000.51.521.10.48.005	2/28/2026		W-2744		PDFL 02/26 Carwash		10.69
501.0000.51.521.10.48.005	2/28/2026		W-2744		PDFL 02/26 Carwash		18.72
501.0000.51.521.10.48.005	2/28/2026		W-2744		PDFL 02/26 Carwash		10.71
501.0000.51.521.10.48.005	1/31/2026		W-2703		PDFL 01/26 Carwashes		14.80
501.0000.51.521.10.48.005	1/31/2026		W-2703		PDFL 01/26 Carwashes		32.07
501.0000.51.521.10.48.005	1/31/2026		W-2703		PDFL 01/26 Carwashes		10.69
501.0000.51.521.10.48.005	1/31/2026		W-2703		PDFL 01/26 Carwashes		10.69
501.0000.51.521.10.48.005	1/31/2026		W-2703		PDFL 01/26 Carwashes		18.72
501.0000.51.521.10.48.005	1/31/2026		W-2703		PDFL 01/26 Carwashes		10.69
501.0000.51.521.10.48.005	1/31/2026		W-2703		PDFL 01/26 Carwashes		21.38
501.0000.51.521.10.48.005	1/31/2026		W-2703		PDFL 01/26 Carwashes		10.69
501.0000.51.521.10.48.005	1/31/2026		W-2703		PDFL 01/26 Carwashes		32.07
501.0000.51.521.10.48.005	1/31/2026		W-2703		PDFL 01/26 Carwashes		21.38
501.0000.51.521.10.48.005	1/31/2026		W-2703		PDFL 01/26 Carwashes		18.72
501.0000.51.521.10.48.005	1/31/2026		W-2703		PDFL 01/26 Carwashes		10.69
501.0000.51.521.10.48.005	1/31/2026		W-2703		PDFL 01/26 Carwashes		21.38
501.0000.51.521.10.48.005	1/31/2026		W-2703		PDFL 01/26 Carwashes		10.69
180.0000.15.521.21.48.005	1/31/2026		W-2703		PDFL 01/26 Carwashes		10.69

Check No.	Date	Vendor	Inv Date	Invoice	Description	Amount	Check Total
501.0000	51.521.10.48.005		1/31/2026	W-2703	PDFL 01/26 Carwashes		10.71
501.0000	51.521.10.48.005		1/31/2026	W-2703	PDFL 01/26 Carwashes		10.69
501.0000	51.521.10.48.005		1/31/2026	W-2703	PDFL 01/26 Carwashes		10.69
501.0000	51.521.10.48.005		1/31/2026	W-2703	PDFL 01/26 Carwashes		10.69
501.0000	51.521.10.48.005		1/31/2026	W-2703	PDFL 01/26 Carwashes		10.69
501.0000	51.521.10.48.005		1/31/2026	W-2703	PDFL 01/26 Carwashes		10.69
501.0000	51.521.10.48.005		1/31/2026	W-2703	PDFL 01/26 Carwashes		10.69
501.0000	51.521.10.48.005		1/31/2026	W-2703	PDFL 01/26 Carwashes		10.69
501.0000	51.521.10.48.005		1/31/2026	W-2703	PDFL 01/26 Carwashes		10.69
501.0000	51.521.10.48.005		1/31/2026	W-2703	PDFL 01/26 Carwashes		10.69
501.0000	51.521.10.48.005		1/31/2026	W-2703	PDFL 01/26 Carwashes		10.69
501.0000	51.521.10.48.005		1/31/2026	W-2703	PDFL 01/26 Carwashes		10.69
501.0000	51.521.10.48.005		1/31/2026	W-2703	PDFL 01/26 Carwashes		10.69
501.0000	51.521.10.48.005		1/31/2026	W-2703	PDFL 01/26 Carwashes		10.69
501.0000	51.521.10.48.005		1/31/2026	W-2703	PDFL 01/26 Carwashes		10.69
180.0000	15.521.21.48.005		1/31/2026	W-2703	PDFL 01/26 Carwashes		18.72
501.0000	51.521.10.48.005		1/31/2026	W-2703	PDFL 01/26 Carwashes		10.69
501.0000	51.521.10.48.005		1/31/2026	W-2703	PDFL 01/26 Carwashes		10.69
501.0000	51.521.10.48.005		1/31/2026	W-2703	PDFL 01/26 Carwashes		18.72
501.0000	51.521.10.48.005		1/31/2026	W-2703	PDFL 01/26 Carwashes		21.38
501.0000	51.521.10.48.005		1/31/2026	W-2703	PDFL 01/26 Carwashes		10.69
501.0000	51.521.10.48.005		1/31/2026	W-2703	PDFL 01/26 Carwashes		32.07
501.0000	51.521.10.48.005		1/31/2026	W-2703	PDFL 01/26 Carwashes		21.38
501.0000	51.521.10.48.005		1/31/2026	W-2703	PDFL 01/26 Carwashes		10.69
501.0000	51.521.10.48.005		1/31/2026	W-2703	PDFL 01/26 Carwashes		10.69
501.0000	51.521.10.48.005		1/31/2026	W-2703	PDFL 01/26 Carwashes		32.07
501.0000	51.521.10.48.005		1/31/2026	W-2703	PDFL 01/26 Carwashes		10.69
501.0000	51.521.10.48.005		1/31/2026	W-2703	PDFL 01/26 Carwashes		10.69
501.0000	51.521.10.48.005		1/31/2026	W-2703	PDFL 01/26 Carwashes		10.69
501.0000	51.521.10.48.005		1/31/2026	W-2703	PDFL 01/26 Carwashes		12.96
501.0000	51.521.10.48.005		1/31/2026	W-2703	PDFL 01/26 Carwashes		10.69
501.0000	51.521.10.48.005		1/31/2026	W-2703	PDFL 01/26 Carwashes		10.69

Check No.	Date	Vendor	Inv Date	Invoice	Description	Amount	Check Total
501.0000.51.521.10.48.005			1/31/2026	W-2703	PDFL 01/26 Carwashes		10.69
501.0000.51.521.10.48.005			1/31/2026	W-2703	PDFL 01/26 Carwashes		10.70
180.0000.15.521.21.48.005			1/31/2026	W-2703	PDFL 01/26 Carwashes		10.71
501.0000.51.521.10.48.005			10/24/2025	6463	PDFL 10/25 Oil Change		99.74
501.0000.51.521.10.48.005			10/24/2025	6463	PDFL 10/25 Carwash		215.24
501.0000.51.521.10.48.005			10/24/2025	6463	PDFL 10/25 Oil Change		229.28
501.0000.51.521.10.48.005			10/24/2025	6463	PDFL 10/25 Carwash		39.29
501.0000.51.521.10.48.005			10/24/2025	6463	PDFL 10/25 Oil Change		96.50
501.0000.51.521.10.48.005			10/31/2025	6485	PDFL 10/25 Oil Change		121.48
28001	4/15/2026	000099		CLOVER PARK SCHOOL DISTRICT.			\$4,257.32
501.0000.51.548.79.32.001			3/7/2026	20646	PKFL 02.26 Fuel		1,865.88
501.0000.51.548.79.32.001			3/7/2026	20647	PKFL 03.26 Fuel		2,391.44
28002	4/15/2026	003867		DELL MARKETING LP.			\$2,349.85
503.0015.04.518.80.35.030			4/3/2026	10869094113	IT Thru 06/09/27 ProSupport Pl		2,349.85
28003	4/15/2026	013586		FERRER, MONIQUE			\$2,058.48
001.9999.11.565.10.41.020			4/2/2026	0164	PKHS 04/01-04/15 Lkwd's Choice		2,008.75
001.9999.11.565.10.41.020			4/14/2026	03/27/26 Copies	PKHS Choice Survey Copies		49.73
28004	4/15/2026	000066		FIRST RESPONDER OUTFITTERS INC.			\$55.15
001.0000.15.521.22.31.008			4/1/2026	28718-3	PD Uniform Alterations		55.15
28005	4/15/2026	012975		FOSTER GARVEY PC.			\$61,551.95
001.9999.13.558.70.41.001			3/31/2026	2948601	ED Thru 02/28 Emmert Lakewood		23,443.15
001.9999.13.558.70.41.001			3/31/2026	2948602	ED Thru 02/28 Mirjalili/Lapert		6,348.80
302.0000.21.592.95.80.000			3/31/2026	76863/1600 03/31/26	PWCP 2026 LTGO & Refunding Bon		31,760.00
28006	4/15/2026	007965		GORDON THOMAS HONEYWELL.			\$9,316.00
001.0000.03.513.10.41.001			3/31/2026	March 2026 1014	CM AG 2024-182 03/26 Govt'l Af		5,582.00
192.0000.00.558.60.41.001			3/31/2026	March 2026 1185	SSMCP AG 2025-209 03/26 Govt'l		3,734.00
28007	4/15/2026	011900		HEMISPHERE DESIGN INC.			\$13,517.10

Check No.	Date	Vendor	Inv Date	Invoice	Description	Amount	Check Total
104.0007.01.557.30.44.001			4/1/2026	LTAC260401	CM AG 2026-022 04/26 LTAC		7,707.00
001.0000.13.558.70.41.001			4/1/2026	BYBH260401	ED 04/26 BYBH Advertising/Mark		4,110.00
001.0000.13.558.70.41.001			4/1/2026	BYBH260401	Sales Tax		415.11
104.0035.01.557.30.41.001			4/1/2026	COL-PR260401	HM MLK Celebration Ads		577.99
104.0007.01.557.30.44.001			3/1/2026	LTAC260301 tax	CM AG 2026-022 03/01 Tax on LT		707.00
28008	4/15/2026	012308		HONEY BUCKET.			\$135.30
001.0000.11.576.80.41.001			3/31/2026	0555462388	PKFC 03/31/26-04/06/26 Sani-Ca		135.30
28009	4/15/2026	004036		HORIZON AUTOMATIC RAIN CO.			\$197.70
001.0000.11.542.70.31.030			4/2/2026	3N200200	PKST Turfgro		197.70
28010	4/15/2026	011300		HORWATH LAW PLLC.			\$104,572.00
001.0000.99.512.51.41.004			4/10/2026	March 2026	ND AG 2020-203C 03.26 Public D		98,416.00
001.9999.02.512.51.41.001			4/10/2026	March 2026	MC 03.26 Investigator Services		2,093.00
001.9999.02.512.51.41.001			4/10/2026	March 2026	MC 03.26 Social Worker Service		2,088.00
001.9999.02.523.30.41.001			4/10/2026	March 2026	MC .03.26 Community Court		1,975.00
28011	4/15/2026	000234		HUMANE SOCIETY FOR TACOMA & PC.			\$16,455.44
001.0000.15.554.30.41.008			4/1/2026	PS-INV103414	PD AG 2020-261 04.26 Animal Sh		16,455.44
28012	4/15/2026	008301		IN TIME RENOVATIONS LLC.			\$39,448.83
105.0000.00.223.40.00.000			4/2/2026	1582	AB Fennell SHB 1406-015 Retain		7,365.69
190.4011.52.559.32.41.001			4/8/2026	1584	CDBG AG 2025-226 MHR-208 Wilso		40,103.92
190.0000.00.223.40.00.000			4/8/2026	1584	CDBG AG 2025-226 Retainage		-8,020.78
28013	4/15/2026	012881		JOURNAL GRAPHICS INC.			\$6,988.78
001.0000.03.557.20.49.005			4/2/2026	336453	CM Spring 2026 Connections		6,988.78
28014	4/15/2026	014091		KAUR. GURPREET			\$150.00
001.0000.02.512.51.49.009			4/9/2026	March 2026	MC 03.26 Interpreter		150.00
28015	4/15/2026	013859		KBT DISTRIBUTING LLC.			\$3,118.12
501.0000.51.548.79.32.001			3/3/2026	SI-523	PKFL 2/24-3/3/26		69.39
501.0000.51.548.79.32.001			3/3/2026	SI-523	PKFL 2/24-3/3/26		38.84

Check No.	Date	Vendor	Inv Date	Invoice	Description	Amount	Check Total
501.0000.51.548.79.32.001			3/3/2026	SI-523	PKFL 2/24-3/3/26		128.93
501.0000.51.548.79.32.001			3/3/2026	SI-523	PKFL 2/24-3/3/26		127.38
501.0000.51.548.79.32.001			3/3/2026	SI-523	PKFL 2/24-3/3/26		96.83
501.0000.51.548.79.32.001			3/3/2026	SI-523	PKFL 2/24-3/3/26		155.34
501.0000.51.548.79.32.001			3/3/2026	SI-523	PKFL 2/24-3/3/26		137.73
501.0000.51.548.79.32.002			3/3/2026	SI-523	PKFL 2/24-3/3/26		139.81
501.0000.51.548.79.32.001			3/3/2026	SI-523	PKFL 2/24-3/3/26		94.76
501.0000.51.548.79.32.001			3/3/2026	SI-523	PKFL 2/24-3/3/26		81.79
501.0000.51.548.79.32.001			3/17/2026	SI-635	PKFL 3/3-3/17/26		25.09
501.0000.51.548.79.32.001			3/17/2026	SI-635	PKFL 3/3-3/17/26		293.61
501.0000.51.548.79.32.001			3/17/2026	SI-635	PKFL 3/3-3/17/26		86.66
501.0000.51.548.79.32.001			3/17/2026	SI-635	PKFL 3/3-3/17/26		7.98
501.0000.51.548.79.32.001			3/17/2026	SI-635	PKFL 3/3-3/17/26		272.52
501.0000.51.548.79.32.001			3/17/2026	SI-635	PKFL 3/3-3/17/26		110.03
501.0000.51.548.79.32.001			3/17/2026	SI-635	PKFL 3/3-3/17/26		114.03
501.0000.51.548.79.32.001			3/17/2026	SI-635	PKFL 3/3-3/17/26		192.70
501.0000.51.548.79.32.001			3/17/2026	SI-635	PKFL 3/3-3/17/26		160.21
501.0000.51.548.79.32.001			3/17/2026	SI-635	PKFL 3/3-3/17/26		490.31
501.0000.51.548.79.32.002			3/17/2026	SI-635	PKFL 3/3-3/17/26		202.97
501.0000.51.548.79.32.001			3/17/2026	SI-635	PKFL 3/3-3/17/26		91.21
28016	4/15/2026	014004		KIM, JAMES			\$1,898.13
001.0000.01.573.90.43.001			4/13/2026	04/28-05/02/26 Air	CC Reimburse Airfare: Gimhae T		1,898.13
28017	4/15/2026	009964		LAKESIDE INDUSTRIES INC.			\$1,305.79
101.0000.11.542.30.31.030			3/30/2026	353348	PKST Pallet		1,305.79
28018	4/15/2026	000280		LAKEWOOD CHAMBER OF COMMERCE.			\$10,195.74
104.0005.01.557.30.41.001			4/6/2026	AG 2025-262 03.26	HM AG 2025-262 03.26 Lodging T		10,195.74
28019	4/15/2026	000288		LAKEWOOD HARDWARE & PAINT,			\$144.18
101.0000.11.544.90.31.001			4/6/2026	801814	PKFC Baking Soda		2.19
502.0000.17.518.35.31.001			4/1/2026	801483	PKFC Maint Supplies		124.16
001.0000.11.542.70.31.001			3/2/2026	798867	PKST Wht Silicone Max Sealant		17.83

Check No.	Date	Vendor	Inv Date	Invoice	Description	Amount	Check Total
28020	4/15/2026	000298		LAKEWOOD TOWING AND TRANSPORT.			\$88.08
001.0000.15.521.10.41.070		4/7/2026	274207	PD 04.03 Acura TL, Case 26-093		88.08	
28021	4/15/2026	014157		LAVERS. PATRICK			\$156.75
001.0000.15.521.22.31.008		4/9/2026	04/09/26 Reimb	PD OP Assault Pants Reimb, Ca		156.75	
28022	4/15/2026	010434		LEE. YOUNG			\$522.50
001.0000.02.512.51.49.009		4/9/2026	March 2026	MC 03.26 Interpreter		522.50	
28023	4/15/2026	002296		LEXIS NEXIS,			\$1,168.71
503.0000.04.518.80.41.090		3/31/2026	3096384896	IT 03/26 LexisNexis		1,168.71	
28024	4/15/2026	014158		LINDHOLM. PHILIP			\$234.00
001.0000.01.511.60.43.004		4/15/2026	04/28-05/03/26 Meals	CC Gimhae Sister Cities Festiv		234.00	
28025	4/15/2026	002185		LOWE'S COMPANIES INC.			\$190.50
401.0000.11.531.10.31.030		4/2/2026	975631	PKSW Motar		41.79	
001.0000.11.542.70.31.001		4/2/2026	975836	PKST Maint Supplies		28.85	
502.0000.17.518.35.31.001		4/1/2026	973917	PKFC Maint Supplies		68.65	
502.0000.17.518.35.31.001		4/8/2023	992832	PKFC Maint Supplies		51.21	
28026	4/15/2026	004073		MACDONALD-MILLER FACILITY SOL.			\$1,315.70
502.0000.17.521.50.48.001		4/1/2026	PM163313	PKFC Prev Maint: PD		1,315.70	
28027	4/15/2026	014145		MC SQUARED INC.			\$1,800.00
301.0048.11.594.76.41.001		4/1/2026	25400	PK AG 2026-057 50% Retainer Fe		1,800.00	
28028	4/15/2026	000360		MCCLATCHY COMPANY LLC.			\$1,928.26
001.0000.06.514.30.44.001		3/31/2026	IN127268	LG Ord. 846		227.62	
001.0000.07.558.60.44.001		3/31/2026	IN127269	CD Public Hearing Notice: Shor		351.66	
001.0000.07.558.60.44.001		3/31/2026	IN127270	CD RFB for Commercial Demo 291		178.01	
001.0000.06.514.30.44.001		3/31/2026	IN127271	LG Ord. 847		277.24	
001.0000.06.514.30.44.001		3/31/2026	IN127272	LG Ord. 848		289.64	
001.0000.07.558.60.44.001		3/31/2026	IN127273	CD NOA PLN-2026-18		326.85	

Check No.	Date	Vendor	Inv Date	Invoice	Description	Amount	Check Total
001.0000.07.558.60.44.001			3/31/2026	IN127274	CD Planning Comm. Public Heari		277.24
28029	4/15/2026	009724		MILES RESOURCES LLC.			\$493,479.94
302.0114.21.595.30.63.001			3/31/2026	AG 2025-244 PP # 3	PWCP AG 2025-244 03/01-03/31 1		486,261.96
302.0114.21.534.30.63.001			3/31/2026	AG 2025-244 PP # 3	PWCP AG 2025-244 03/01-03/31 1		7,217.98
28030	4/15/2026	013743		NDEKERE. BERNARD			\$179.00
001.0000.02.512.51.49.009			4/9/2026	March 2026	MC 03.26 Interpreter		179.00
28031	4/15/2026	000365		NORTHWEST ABATEMENT SVC INC.			\$2,250.00
105.0001.07.559.20.41.001			3/31/2026	26-4628	AB 5105 Solberg Dr: Ahera Surv		2,250.00
28032	4/15/2026	012350		NORTHWEST MUNICIPAL ADVISORS,			\$20,000.00
302.0000.21.592.95.80.000			3/31/2026	1474	PWCP LTGO Bond 2026 Municipal		20,000.00
28033	4/15/2026	013632		NWB LAKEWOOD LLC,			\$4,903.26
502.0000.17.521.50.48.009			4/1/2026	Q2/26	PKFC Q2/26 Lkwd Industrial Pk-		4,903.26
28034	4/15/2026	009317		OPTIC FUSION INC.			\$1,524.28
503.0000.04.518.80.42.001			4/1/2026	95-20875	IT 04/26 Internet Connectivity		1,524.28
28035	4/15/2026	012500		O'REILLY AUTO PARTS.			\$16.16
001.0000.11.576.81.31.001			3/11/2026	2863-187950	PKFC Fog Capsule		16.16
28036	4/15/2026	014146		OVERHEAD DOOR CO OF BELLINGHAM.			\$454.16
502.0000.17.518.35.48.001			3/30/2026	INV-022008	PKFC Door Repair		454.16
28037	4/15/2026	010255		PAPE' MACHINERY EXCHANGE.			\$2,207.09
501.0000.51.548.79.31.006			4/10/2026	16788145	PKFL Equip Supplies		1,421.30
501.0000.51.548.79.31.006			4/7/2026	16767299	PKFL Rims & Wheels		785.79
28038	4/15/2026	012470		PARKLAND QUICK PRINT.			\$57.25
101.0000.21.543.30.49.005			3/31/2026	71150	PWST Business Cards: Foster		57.25
28039	4/15/2026	014072		PH CONSULTING LLC.			\$7,229.60

Check No.	Date	Vendor	Inv Date	Invoice	Description	Amount	Check Total
302.0001.21.544.20.41.001			3/19/2026	2692	PWCP AG 2025-186 Thru 02/28 On		7,229.60
28040	4/15/2026	000407		PIERCE COUNTY.			\$70,240.65
105.0001.07.559.20.41.001			4/7/2026	CI-384825	AB/PWSC 03/26 Recordings		642.00
311.0000.01.535.30.41.001			4/7/2026	CI-384825	AB/PWSC 03/26 Recordings		18.00
401.0021.41.531.10.41.001			4/7/2026	CI-384825	AB/PWSC 03/26 Recordings		72.00
401.0000.41.531.10.41.001			3/20/2026	CI-383794	PWSW AG 2015-100 SWM Svc Charg		69,508.65
28041	4/15/2026	000428		PIERCE COUNTY SEWER.			\$1,695.58
502.0000.17.518.35.47.004			4/1/2026	870307 04/01/26	PKFC 03/26 6000 Main St SW		199.44
001.0000.11.576.80.47.004			4/1/2026	936570 04/01/26	PKFC 03/26 6002 Fairlawn DR SW		28.98
001.0000.11.576.80.47.004			4/1/2026	3025794 04/01/26	PKFC 03/26 9222 Veterans Dr SW		212.07
001.0000.11.576.80.47.004			4/1/2026	1032275 04/01/26	PKFC 03/26 2716 84th St Ct S		41.61
502.0000.17.521.50.47.004			4/1/2026	1360914 04/01/26	PKFC 03/26 9401 Lkwd Dr SW		470.90
001.0000.11.576.81.47.004			4/1/2026	1431285 04/01/26	PKFC 03/26 9107 Angle Ln SW Co		148.94
101.0000.11.543.50.47.004			4/1/2026	1552201 04/01/26	PKST 03/26 9420 Front St S		64.75
001.0000.11.576.81.47.004			4/1/2026	2020548 04/01/26	PKFC 03/26 8200 87th Ave SW Sh		174.19
001.0000.11.576.81.47.004			4/1/2026	2029430 04/01/26	PKFC 03/26 9101 Angle Ln SW		75.76
001.0000.11.576.81.47.001			4/1/2026	2067277 04/01/26	PKFC 03/26 9251 Angle LN SW		148.94
001.0000.11.576.80.47.004			4/1/2026	2079712 04/01/26	PKFC 03/26 8928 North Thorne L		130.00
28042	4/15/2026	010429		PMAM CORPORATION.			\$4,229.25
001.0000.15.521.10.41.015			3/31/2026	202603072	PD 03.26 Alarm Reg Processing		4,229.25
28043	4/15/2026	010630		PRINT NW.			\$116.98
001.0000.03.557.20.49.005			3/31/2026	E3876510133	CM Monthly Web Edits Fee		116.98
28044	4/15/2026	013410		PROFAST SUPPLY INC.			\$633.43
001.0000.11.576.81.31.001				Credit 2026/0028	PKFC ACH Supplies Rebate		-7.41
001.0000.11.576.81.31.001			3/6/2026	INV/2026/01590	PKFC Rake & Gloves		249.34
001.0000.11.576.81.31.001				Credit 2026/0013	PKFC ACH Supplies Rebate		-16.19
001.0000.11.576.80.31.001			2/26/2026	INV/2026/01422	PKFC Saw Blades		140.03
001.0000.11.576.80.31.001			2/26/2026	INV/2026?01421	PKFC Gloves		267.66

Check No.	Date	Vendor	Inv Date	Invoice	Description	Amount	Check Total
28045	4/15/2026	007183		PRO-VAC.			\$11,738.79
401.0000.11.531.10.48.001			3/19/2026	462406155	PKSW AG 2024-230 03/10 Vault C	5,566.14	
401.0000.11.531.10.48.001			3/19/2026	260815	PKSW Basin, Crossing & Drain C	2,905.18	
401.0000.11.531.10.48.001			3/19/2026	261697	PKSW Drain, Crossing & Basin C	3,267.47	
28046	4/15/2026	009152		PUBLIC FINANCE INC.			\$342.00
202.0000.03.514.20.41.001			4/1/2026	0002611	DS Q2/26 LID Admin: CLID No. 1	342.00	
28047	4/15/2026	008199		PUBLIC SAFETY TESTING.			\$1,622.00
001.0000.15.521.40.41.001			4/1/2026	PST26-190	PD Q1/26 Recruiting, App Proce	1,622.00	
28048	4/15/2026	000445		PUGET SOUND ENERGY.			\$18,858.31
001.0000.11.576.80.47.005			4/1/2026	3000000000129 4/1/26	PKFC 02/27-3/31 11500 Military	21.06	
101.0000.11.542.63.47.006			4/1/2026	3000000007165 4/1/26	PKST 03/03-04/01 N of Lk WA Bl	2,023.86	
001.0000.11.576.80.47.005			4/1/2026	3000000010268 4/1/26	PKFC 02/27-3/31 Woodlawn Ave &	216.81	
001.0000.11.576.80.47.005			4/1/2026	200001526637 4/1/26	PKFC 02/27-3/31 9222 Veteran's	331.21	
101.0000.11.542.63.47.006			4/1/2026	200006381095 4/1/26	PKST 02/27-3/31 7819 150th St	44.16	
101.0000.11.542.63.47.006			4/1/2026	220008814687 4/1/26	PKST 02/27-3/31 7000 150th St	36.67	
001.0000.11.576.80.47.005			4/1/2026	220018963391 4/1/26	PKFC 02/27-3/31 10365 112th St	103.89	
101.0000.11.542.63.47.005			4/1/2026	220025290614 4/1/26	PKST 02/27-3/31 12702 Vernon A	446.93	
101.0000.11.542.63.47.005			4/1/2026	220025290630 4/1/26	PKST 02/27-3/31 8299 Veterans	272.08	
001.0000.11.576.80.47.005			4/1/2026	220026435523 4/1/26	PKFC 02/27-3/31 8928 N Thorne	402.80	
101.0000.11.542.63.47.006			4/1/2026	220028304982 4/1/26	PKST 02/27-3/31 12810 Gravelly	222.13	
101.0000.11.542.63.47.005			4/1/2026	220029285701 4/1/26	PKST 02/27-3/31 12319 GLD SW L	267.49	
101.0000.11.542.63.47.005			4/1/2026	220030615417 4/1/26	PKST 02/27-3/31 11828 Gravelly	181.94	
101.0000.11.542.63.47.005			4/1/2026	220031520764 4/1/26	PKST 02/27-3/31 12112 Edgewood	151.15	
101.0000.11.542.63.47.006			4/1/2026	220032386637 4/1/26	PKST 02/27-3/31 9201 WA Blvd S	226.50	
101.0000.11.542.63.47.006			4/1/2026	220034217525 4/1/26	PKST 02/27-3/31 8601 WA Blvd S	268.96	
101.0000.11.542.63.47.005			4/1/2026	220034218267 4/1/26	PKST 02/27-3/31 14630 Union Av	134.49	
101.0000.11.542.63.47.006			4/1/2026	220035223043 4/1/26	PKST 02/27-3/31 11521 GLD SW #	168.21	
101.0000.11.542.63.47.006			4/1/2026	220040281549 4/1/26	PKST 02/28-3/31 9214 Westmont	10.19	
101.0000.11.542.63.47.006			4/1/2026	220040560355 4/1/26	PKST 02/27-3/31 11609 Interlaa	125.55	
101.0000.11.542.63.47.006			4/1/2026	220040858163 4/1/26	PKST 03/18-03/31 11798 Nyanza	17.33	

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101.0000.11.542.63.47.006			3/31/2026	3000000007165 3/31/26	PKST 01/30-02/27 Various		13,184.55
101.0000.11.542.63.47.006			3/20/2026	220040281549 3/20/26	PKST 01/07-01/29 Correction 92		0.35
28049	4/15/2026	010325		REBUILDING TOGETHER SOUTH,			\$24,465.10
196.3006.99.518.63.41.001			4/8/2026	Jan-Mar26ARPA	ARPA AG 2021-426C Q1/26 RTSS		24,465.10
28050	4/15/2026	013553		REDWOOD TOXICOLOGY LAB INC.			\$198.00
001.0000.02.523.30.31.001			3/13/2026	871690	MC Fentanyl iCups		198.00
28051	4/15/2026	014011		RUSSELL, DOUG			\$234.00
001.0000.03.513.10.43.004			4/15/2026	04/28-05/03/26 Meals	CM Gimhae Sister Cities Festiv		234.00
28052	4/15/2026	004775		SAN DIEGO POLICE EQUIP CO,			\$3,366.50
001.0000.15.521.10.31.020			3/14/2026	667959	PD 15 Cases of 1,000 - SPEER G		3,057.67
001.0000.15.521.10.31.020			3/14/2026	667959	Sales Tax		308.83
28053	4/15/2026	013635		SANTANA, CARLOS MANUEL			\$300.00
001.0000.02.512.51.49.009			4/9/2026	March 2026	MC 03.26 Interpreter		300.00
28054	4/15/2026	013330		SAURI, MARCO A			\$2,000.00
001.9999.11.565.10.41.020			4/2/2026	91	PKHS 04/01-04/15 Lkwd's Choice		2,000.00
28055	4/15/2026	012020		SCHELL, MICHAEL			\$300.00
001.0000.02.512.51.49.009			4/9/2026	March 2026	MC 03.26 Interpreter		300.00
28056	4/15/2026	009283		SEOUL COMMUNICATION 1.5.			\$150.00
001.0000.02.512.51.49.009			4/9/2026	March 2026	MC 03.26 Interpreter		150.00
28057	4/15/2026	009723		SHERIDAN, SELINDA			\$480.00
001.0000.11.569.50.41.001			4/6/2026	04/06/2026	PKSR 03/02-04/06 Sumi Art Inst		480.00
28058	4/15/2026	010348		SME SOLUTIONS, LLC.			\$1,197.50
502.0000.17.521.50.48.001			3/31/2026	2324526	PKFC Pump Repair: PD		1,197.50
28059	4/15/2026	010656		SOUTH SOUND 911.			\$153,171.66

Check No.	Date	Vendor	Inv Date	Invoice	Description	Amount	Check Total
001.0000.15.521.10.41.126			4/1/2026	283	PD 03.26 Communication Svcs		95,808.33
001.0000.15.521.10.41.126			4/1/2026	283	PD 03.26 RMS Svcs		22,125.00
001.0000.15.521.10.41.126			4/1/2026	283	PD 03.26 Record Svcs		25,300.83
001.0000.15.521.10.41.126			4/1/2026	283	PD 03.26 Warrant Svcs		9,937.50
28060	4/15/2026	012013		SOUTH SOUND MOTORCYCLES,			\$5,083.64
501.0000.51.521.10.48.005			4/2/2026	6019781	PDFL 03/26 Oil Change		2,198.19
501.0000.51.521.10.48.005			4/2/2026	6019781	PDFL 03/26 Rim		343.63
501.0000.51.521.10.48.005			4/2/2026	6019782	PDFL 03/26 Rim		2,197.45
501.0000.51.521.10.48.005			4/9/2026	6019897	PDFL 03/26 Oil Change		344.37
28061	4/15/2026	002881		SPRAGUE PEST SOLUTIONS CO.			\$90.57
502.0000.17.542.65.41.001			4/4/2026	6179609	PKST 04.04 Gen Pest Svcs: Tran		90.57
28062	4/15/2026	009493		STAPLES ADVANTAGE.			\$246.11
001.0000.11.571.20.31.001			3/20/2026	6058825536	PKRC Sheet Protector Dividers,		29.42
001.0000.99.518.40.31.001			3/20/2026	6058825537	ND Copy Paper		130.44
001.0000.11.571.10.31.001			3/21/2026	6058907232	PKRC Dry-Erase Board		86.25
28063	4/15/2026	000517		STATE AUDITOR'S OFFICE.			\$1,128.80
001.0000.04.514.20.41.001			4/9/2026	L174559	FN 03/26 23-24 Accountability		1,128.80
28064	4/15/2026	006497		SYSTEMS FOR PUBLIC SAFETY.			\$34,767.17
501.0000.51.521.10.48.005			4/8/2026	49741	PDFL 04/26 Oil Change		151.90
501.0000.51.521.10.48.005			4/8/2026	49741	PDFL 04/26 Safety Inspection		110.10
501.0000.51.521.10.48.005			4/8/2026	49741	PDFL 04/26 Brakes		1,491.11
501.0000.51.521.10.48.005			4/8/2026	49741	PDFL 04/26 Shocks		592.31
501.0000.51.521.10.48.005			4/8/2026	49741	PDFL 04/26 Tires		1,009.52
501.0000.51.521.10.48.005			4/8/2026	49741	PDFL 04/26 Other		132.11
501.0000.51.521.10.48.005			3/20/2026	49654	PDFL 03/26 Oil Change		137.13
501.0000.51.521.10.48.005			3/20/2026	49654	PDFL 03/26 Safety Inspection		109.88
501.0000.51.521.10.48.005			3/20/2026	49654	PDFL 03/26 Wipers		50.58
501.0000.51.521.10.48.005			3/20/2026	49654	PDFL 03/26 Other		11.01
501.0000.51.521.10.48.005			3/24/2026	49707	PDFL 03/26 Safety Inspection		792.97

Check No.	Date	Vendor	Inv Date	Invoice	Description	Amount	Check Total
501.0000.51.521.10.48.005			3/24/2026	49707	PDFL 03/26 Body Work		999.98
501.0000.51.521.10.48.005			3/24/2026	49707	PDFL 03/26 Tires		169.74
501.0000.51.521.10.48.005			3/24/2026	49707	PDFL 03/26 Steering		835.81
501.0000.51.521.10.48.005			3/24/2026	49707	PDFL 03/26 Battery		361.26
501.0000.51.521.10.48.005			3/24/2026	49707	PDFL 03/26 Other		169.73
501.0000.51.521.10.48.005			3/24/2026	49720	PDFL 03/26 Other		57.80
501.0000.51.521.10.48.005			3/23/2026	49632	PDFL 03/26 Tire Repair		55.05
501.0000.51.521.10.48.005			3/30/2026	49730	PDFL 03/26 Parts		48.36
501.0000.51.521.10.48.005			3/31/2026	49704	PDFL 03/26 Tires		110.10
501.0000.51.521.10.48.005			3/31/2026	49704	PDFL 03/26 Other		11.01
501.0000.51.521.10.48.005			3/31/2026	49705	PDFL 03/26 Oil Change		164.67
501.0000.51.521.10.48.005			3/31/2026	49705	PDFL 03/26 Safety Inspection		109.88
501.0000.51.521.10.48.005			3/31/2026	49705	PDFL 03/26 Wipers		67.35
501.0000.51.521.10.48.005			3/31/2026	49706	PDFL 03/26 Oil Change		144.32
501.0000.51.521.10.48.005			3/31/2026	49706	PDFL 03/26 Safety Inspection		109.88
501.0000.51.521.10.48.005			3/31/2026	49706	PDFL 03/26 Wipers		62.78
501.0000.51.521.10.48.005			3/16/2026	49677	PDFL 03/26 Diagnostics		220.20
501.0000.51.521.10.48.005			3/16/2026	49677	PDFL 03/26 Alternator		717.10
501.0000.51.521.10.48.005			3/16/2026	49677	PDFL 03/26 Other		22.02
501.0000.51.521.10.48.005			3/17/2026	49604	PDFL 03/26 Brakes		1,640.87
501.0000.51.521.10.48.005			3/17/2026	49604	PDFL 03/26 Tires		953.83
501.0000.51.521.10.48.005			3/17/2026	49604	PDFL 03/26 Other		31.20
501.0000.51.521.10.48.005			3/19/2026	49723	PDFL 03/26 Oil Change		145.76
501.0000.51.521.10.48.005			3/19/2026	49723	PDFL 03/26 Safety Inspection		1,187.18
501.0000.51.521.10.48.005			3/19/2026	49723	PDFL 03/26 Steering		1,178.17
501.0000.51.521.10.48.005			3/19/2026	49723	PDFL 03/26 Brakes		1,381.85
501.0000.51.521.10.48.005			3/19/2026	49723	PDFL 03/26 Electrical		532.89
501.0000.51.521.10.48.005			3/19/2026	49723	PDFL 03/26 Alignment		168.21
501.0000.51.521.10.48.005			3/19/2026	49723	PDFL 03/26 Tires		63.58
501.0000.51.521.10.48.005			3/19/2026	49723	PDFL 03/26 Wipers		91.13
501.0000.51.521.10.48.005			3/19/2026	49723	PDFL 03/26 Other		14.07
501.0000.51.521.10.48.005			3/11/2026	49684	PDFL 03/26 Electrical		346.81
501.0000.51.521.10.48.005			3/4/2026	49638	PDFL 03/26 A/C		425.64

Check No.	Date	Vendor	Inv Date	Invoice	Description	Amount	Check Total
501.0000.51.521.10.48.005			3/4/2026	49638	PDFL 03/26 Other		22.02
501.0000.51.521.10.48.005			3/4/2026	49646	PDFL 03/26 Tire Repair		71.53
501.0000.51.521.10.48.005			3/4/2026	49648	PDFL 03/26 Oil Change		135.04
501.0000.51.521.10.48.005			3/4/2026	49648	PDFL 03/26 Safety Inspection		22.02
501.0000.51.521.10.48.005			3/4/2026	49648	PDFL 03/26 Tire Rotation		55.05
501.0000.51.521.10.48.005			3/4/2026	49648	PDFL 03/26 Other		22.02
501.0000.51.521.10.48.005			3/4/2026	49651	PDFL 03/26 Diagnostics		110.10
501.0000.51.521.10.48.005			3/4/2026	49651	PDFL 03/26 Brakes		1,527.26
501.0000.51.521.10.48.005			3/4/2026	49651	PDFL 03/26 Other		22.02
501.0000.51.521.10.48.005			3/5/2026	49652	PDFL 03/26 Oil Change		143.74
501.0000.51.521.10.48.005			3/5/2026	49652	PDFL 03/26 Safety Inspection		342.63
501.0000.51.521.10.48.005			3/5/2026	49652	PDFL 03/26 Wipers		44.30
501.0000.51.521.10.48.005			3/5/2026	49652	PDFL 03/26 Other		11.01
501.0000.51.521.10.48.005			3/6/2026	49650	PDFL 03/26 Oil Change		135.04
501.0000.51.521.10.48.005			3/6/2026	49650	PDFL 03/26 Safety Inspection		1,310.56
501.0000.51.521.10.48.005			3/6/2026	49650	PDFL 03/26 Battery		393.55
501.0000.51.521.10.48.005			3/6/2026	49650	PDFL 03/26 Wipers		82.09
501.0000.51.521.10.48.005			3/6/2026	49650	PDFL 03/26 Other		254.46
501.0000.51.521.10.48.005			3/10/2026	49722	PDFL 03/26 Oil Change		149.58
501.0000.51.521.10.48.005			3/10/2026	49722	PDFL 03/26 Diagnostics		139.00
501.0000.51.521.10.48.005			3/10/2026	49722	PDFL 03/26 Electronical		525.71
501.0000.51.521.10.48.005			3/10/2026	49722	PDFL 03/26 Other		28.90
501.0000.51.521.10.48.005			3/3/2026	49647	PDFL 03/26 Battery		344.92
501.0000.51.521.10.48.005			3/3/2026	49647	PDFL 03/26 Key		58.52
501.0000.51.521.10.48.005			3/3/2026	49647	PDFL 03/26 Electrical		1.11
501.0000.51.521.10.48.005			3/3/2026	49647	PDFL 03/26 Other		22.02
501.0000.51.521.10.48.005			3/3/2026	49653	PDFL 03/26 Diagnostics		110.10
501.0000.51.521.10.48.005			3/3/2026	49653	PDFL 03/26 Engine Work		343.94
501.0000.51.521.10.48.005			3/3/2026	49653	PDFL 03/26 Other		22.02
501.0000.51.521.10.48.005			3/12/2026	49637	PDFL 03/26 Battery		254.33
501.0000.51.521.10.48.005			3/12/2026	49678	PDFL 03/26 Oil Change		144.32
501.0000.51.521.10.48.005			3/12/2026	49678	PDFL 03/26 Safety Inspection		553.98
501.0000.51.521.10.48.005			3/12/2026	49678	PDFL 03/26 Battery		62.78

Check No.	Date	Vendor	Inv Date	Invoice	Description	Amount	Check Total
501.0000.51.521.10.48.005			3/12/2026	49678	PDFL 03/26 Wipers		1,373.62
501.0000.51.521.10.48.005			3/12/2026	49678	PDFL 03/26 Other		449.12
501.0000.51.521.10.48.005			3/12/2026	49715	PDFL 03/26 Tires		334.24
501.0000.51.521.10.48.005			3/12/2026	49715	PDFL 03/26 Other		22.02
501.0000.51.521.10.48.005			3/12/2026	49717	PDFL 03/26 Oil Change		151.08
501.0000.51.521.10.48.005			3/12/2026	49717	PDFL 03/26 Safety Inspection		593.80
501.0000.51.521.10.48.005			3/12/2026	49717	PDFL 03/26 Wipers		51.48
501.0000.51.521.10.48.005			3/12/2026	49717	PDFL 03/26 Other		28.91
180.0000.15.521.21.48.005			2/19/2026	49539	PDFL 02/26 Oil Change		97.19
180.0000.15.521.21.48.005			2/19/2026	49539	PDFL 03/26 Safety Inspection		795.27
180.0000.15.521.21.48.005			2/19/2026	49539	PDFL 03/26 Radiator		971.96
180.0000.15.521.21.48.005			2/19/2026	49539	PDFL 03/26 Battery		304.67
180.0000.15.521.21.48.005			2/19/2026	49539	PDFL 03/26 Wipers		85.98
180.0000.15.521.21.48.005			2/19/2026	49539	PDFL 03/26 Other		11.01
501.0000.51.521.10.48.005			3/3/2026	49640	PDFL 03/26 Oil Change		142.70
501.0000.51.521.10.48.005			3/3/2026	49640	PDFL 03/26 Safety Inspection		132.12
501.0000.51.521.10.48.005			3/3/2026	49640	PDFL 03/26 Other		391.96
180.0000.15.521.21.48.005			3/3/2026	49644	PDFL 03/26 Oil Change		147.11
180.0000.15.521.21.48.005			3/3/2026	49644	PDFL 03/26 Safety Inspection		1,446.25
180.0000.15.521.21.48.005			3/3/2026	49644	PDFL 03/26 Brakes		627.67
180.0000.15.521.21.48.005			3/3/2026	49644	PDFL 03/26 Alignment		165.15
180.0000.15.521.21.48.005			3/3/2026	49644	PDFL 03/26 Wipers		46.51
180.0000.15.521.21.48.005			3/3/2026	49644	PDFL 03/26 Other		22.01
180.0000.15.521.21.48.005			3/3/2026	49645	PDFL 03/26 Oil Change		135.75
180.0000.15.521.21.48.005			3/3/2026	49645	PDFL 03/26 Safety Inspection		514.28
180.0000.15.521.21.48.005			3/3/2026	49645	PDFL 03/26 Battery		269.66
180.0000.15.521.21.48.005			3/3/2026	49645	PDFL 03/26 Electrical		314.10
180.0000.15.521.21.48.005			3/3/2026	49645	PDFL 03/26 Tire Repair		60.52
180.0000.15.521.21.48.005			3/3/2026	49645	PDFL 03/26 Wiper		42.54
180.0000.15.521.21.48.005			3/3/2026	49645	PDFL 03/26 Other		22.03
501.0000.51.521.10.48.005			3/3/2026	49647	PDFL 03/26 Oil Change		143.74
501.0000.51.521.10.48.005			3/3/2026	49647	PDFL 03/26 Safety Inspection		77.07
501.0000.51.521.10.48.005			3/2/2026	49643	PDFL 03/26 Tire Repair		143.13

Check No.	Date	Vendor	Inv Date	Invoice	Description	Amount	Check Total
28065	4/15/2026	008285		TACOMA PIERCE COUNTY HABITAT.			\$1,390.55
190.3017.52.559.32.41.001		4/15/2026	# 8 AIP 03/26	CDBG AG 2024-168 03/26 Aging I		1,390.55	
28066	4/15/2026	014159		TALBO. ELLEN			\$234.00
001.0000.01.511.60.43.004		4/15/2026	04/28-05/03/26 Meals	CC Gimhae Sister Cities Festiv		234.00	
28067	4/15/2026	011013		TANNE. CARL			\$199.30
001.0000.02.512.51.49.009		4/9/2026	March 2026	MC 03.26 Interpreter		199.30	
28068	4/15/2026	010945		TRANSCO GROUP USA INC.			\$546.25
302.0001.21.544.20.41.001		2/13/2026	36958	PWCP AG 2023-237 Thru 01/30 On		546.25	
28069	4/15/2026	008186		TRCVB.			\$27,611.13
104.0016.01.557.30.41.001		3/31/2026	LW-2026-03	HM AG 2025-266 03.26 Lodging T		27,611.13	
28070	4/15/2026	000153		TYLER TECHNOLOGIES INC.			\$27,200.00
503.0067.04.518.80.41.001		3/19/2026	045-556559	IT 03/04-03/10 EERP Migration		10,400.00	
503.0067.04.518.80.41.001		1/21/2026	045-551232	IT 01/12-01/16 EERP Migration		8,808.00	
503.0067.04.518.80.41.001			045-558716	IT Credit Tax On Invoice 045-5		-242.40	
503.0067.04.518.80.41.001			045-558717	IT Credit Tax On Invoice 045-5		-161.60	
503.0067.04.518.80.41.001			045-558718	IT Credit Tax On Invoice 045-5		-808.00	
503.0067.04.518.80.41.001		1/30/2026	045-552566	IT 01/27-01/29 EERP Migration		6,561.60	
503.0067.04.518.80.41.001		2/25/2026	045-554658	IT 02/19 EERP Migration		2,642.40	
28071	4/15/2026	009372		VENTEK INTERNATIONAL.			\$99.09
503.0000.04.518.80.42.001		4/1/2026	153605	IT 04/26 CCU Server Hosting Mo		45.00	
503.0000.04.518.80.42.001		4/1/2026	153605	IT 04/26 Digital Cell Carrier		45.00	
503.0000.04.518.80.42.001		4/1/2026	153605	Sales Tax		9.09	
28072	4/15/2026	002509		VERIZON WIRELESS.			\$1,114.55
180.0000.15.521.21.42.001		4/10/2026	6139598761	IT 02/27-03/26 Phone		371.03	
503.0000.04.518.80.42.001		4/10/2026	6139598761	IT 02/27-03/26 Phone		743.52	
28073	4/15/2026	013848		VESTIS FIRST AID AND SAFETY.			\$241.56

Check No.	Date	Vendor	Inv Date	Invoice	Description	Amount	Check Total
504.0000.09.518.11.31.010			4/9/2026	87052	RM Refill Eye Wash Station PD		241.56
28074	4/15/2026	010064		VILLIERS-FURZE, MICHELLE			\$1,630.50
001.0000.02.512.51.49.009			4/9/2026	March 2026	MC 03.26 Interpreter		1,630.50
28075	4/15/2026	011512		WA STATE DEPT OF CORRECTIONS,			\$1,855.85
001.0000.15.521.10.41.001			4/3/2026	FCU2603.9625	PD 03.26 Work Crew Svcs		1,855.85
28076	4/15/2026	011595		WALTER E NELSON CO,			\$2,600.57
001.0000.11.576.81.31.001			3/6/2026	INVSEA1119057	PKFC Liners, Toilet Tissue, Gl		2,600.57
28077	4/15/2026	009107		WASHINGTON CITIES INSURANCE.			\$100.00
192.0000.00.558.60.49.003			4/2/2026	200839	SSMP How To Practical Guides f		100.00
28078	4/15/2026	000593		WASHINGTON STATE TREASURER.			\$2,101.50
631.0002.07.586.10.00.040			4/9/2026	03/26 Bldg Code	CD 03/26 State Bldg Code		2,101.50
28079	4/15/2026	012987		WEX BANK,			\$1,177.93
190.0010.52.559.31.32.001			3/31/2026	111754866	03/26 PK Fuel		90.62
501.0000.51.521.10.32.001			3/31/2026	111754866	03/26 PD Fuel		73.93
501.0000.51.521.10.32.001			3/31/2026	111754866	03/26 PD Fuel		49.34
501.0000.51.521.10.32.001			3/31/2026	111754866	03/26 PD Fuel		66.46
501.0000.51.521.10.32.001			3/31/2026	111754866	03/26 PD Fuel		78.37
501.0000.51.521.10.32.001			3/31/2026	111754866	03/26 PD Fuel		39.47
501.0000.51.521.10.32.001			3/31/2026	111754866	03/26 PD Fuel		48.22
501.0000.51.521.10.32.001			3/31/2026	111754866	03/26 PD Fuel		54.63
180.0000.15.521.21.32.001			3/31/2026	111754866	03/26 PD Fuel		56.88
181.0000.15.521.30.32.001			3/31/2026	111754866	03/26 PD Fuel		23.39
501.0000.51.521.10.32.001			3/31/2026	111754866	03/26 PD Fuel		70.20
501.0000.51.521.10.32.001			3/31/2026	111754866	03/26 PD Fuel		85.99
501.0000.51.521.10.32.001			3/31/2026	111754866	03/26 PD Fuel		9.29
501.0000.51.521.10.32.001			3/31/2026	111754866	03/26 PD Fuel		47.75
501.0000.51.521.10.32.001			3/31/2026	111754866	03/26 PD Fuel		123.54
501.0000.51.521.10.32.001			3/31/2026	111754866	03/26 PD Fuel		53.45

Check No.	Date	Vendor	Inv Date	Invoice	Description	Amount	Check Total
501.0000.51.521.10.32.001			3/31/2026	111754866	03/26 PD Fuel		45.96
501.0000.51.521.10.32.001			3/31/2026	111754866	03/26 PD Fuel		115.03
501.0000.51.521.10.32.001			3/31/2026	111754866	03/26 PD Fuel		45.41
28080	4/15/2026	011031		XIOLOGIX LLC.			\$471.27
503.0000.04.518.80.48.002			4/3/2026	12895	IT 06/21/26-06/21/27 Forinet		471.27
28081	4/15/2026	001272		ZUMAR INDUSTRIES INC.			\$4,899.45
101.0000.11.542.64.31.001			4/8/2026	56499	PKST Maint Supplies		4,899.45
102174	3/18/2026	013072		KIM, YOUNGHEE			\$300.00
001.0000.02.512.51.49.009			3/6/2026	February 2026	MC 02.26 Interpreter		300.00
102175	3/18/2026	001255		USPS - EVERGREEN STATION.			\$6,475.08
001.0000.03.557.20.42.002			2/24/2026	336453	CM Permit 2160: Spring 2026 Co		6,475.08
102176	3/19/2026	000595		WASHINGTON ASSOC OF SHERIFFS.			\$4,789.35
001.0000.02.523.30.41.001			4/30/2025	INV032731	MC Lost EM Equipment #9822802:		3,908.55
001.0000.02.523.30.41.001			5/15/2024	INV031929	MC Lost EM Equipment #430003EF		880.80
102177	3/31/2026	010958		ACCO BRANDS CORPORATION.			\$574.28
001.0000.11.571.10.31.001			2/26/2026	4731486785	PKRC Office Supplies		574.28
102178	3/31/2026	014138		AQUA QUIP.			\$12,500.00
302.0116.21.595.20.61.006			3/31/2026	2026-037	PWCP AG 2026-037 ROW Acq Custe		12,500.00
102179	3/31/2026	000042		AT&T.			\$175.00
001.0000.15.521.21.41.001			2/11/2026	606678	PD 02/09-02/10 LEA Tracking		175.00
102180	3/31/2026	008307		AT&T MOBILITY.			\$9.07
503.0000.04.518.80.42.001			2/19/2026	287304884473 02/26	IT Thru 02/19 Phone		9.07
102181	3/31/2026	011706		BACKFLOWS NW INC.			\$1,318.17
192.0016.07.558.60.41.001			1/20/2026	70031	SSMCP 09/25 Tactical Taylor 4"		1,318.17

Check No.	Date	Vendor	Inv Date	Invoice	Description	Amount	Check Total
102182	3/31/2026	014141		BUDD. DIRK			\$1,598.86
001.0000.15.521.40.43.001			3/17/2026	03/17/2026	PD Asst Chief Recruitment Reim	950.26	
001.0000.15.521.40.43.002			3/17/2026	03/17/2026	PD Asst Chief Recruitment Reim	361.55	
001.0000.15.521.40.43.006			3/17/2026	03/17/2026	PD Asst Chief Recruitment Reim	105.70	
001.0000.15.521.40.43.005			3/17/2026	03/17/2026	PD Asst Chief Recruitment Reim	28.00	
001.0000.15.521.40.43.004			3/17/2026	03/17/2026	PD Asst Chief Recruitment Reim	153.35	
102183	3/31/2026	005965		BUILDERS EXCHANGE OF.			\$75.64
302.0116.21.595.30.44.001			3/6/2026	1081740	PWCP 02/05 & 02/17 Custer Rd -	68.70	
302.0116.21.595.30.44.001			3/6/2026	1081740	Sales Tax	6.94	
102184	3/31/2026	010262		CENTURYLINK.			\$1,152.68
503.0000.04.518.80.42.001			3/3/2026	333964560 03/03/2026	IT 03/03-04/04 Phone	79.76	
503.0000.04.518.80.42.001			3/17/2026	333627933 03/17/2026	IT 03/17-04/16 Phone	367.50	
503.0000.04.518.80.42.001			3/17/2026	333628514 03/17/2026	IT 03/17-04/16 Phone	307.01	
503.0000.04.518.80.42.001			3/17/2026	333880118 03/17/26	IT 03/17-04/16 Phone	167.10	
503.0000.04.518.80.42.001			3/15/2026	333545327 03/15/2026	IT 03/15-04/14 Phone	231.31	
102185	3/31/2026	009191		CITY OF DUPONT.			\$77,635.96
631.0001.02.586.10.00.030			3/17/2026	February Court Remit	MC 02.26 Court Remit	77,635.96	
102186	3/31/2026	002408		CITY OF TACOMA.			\$2,175.91
001.0000.15.521.10.41.001			3/2/2026	91282317	PD Radio Communications Svc Ch	103.41	
001.0000.15.521.32.41.001			3/6/2026	91283754	PD 02.26 Dumping Fees	682.50	
001.0000.15.521.32.41.001			2/19/2026	91280873	PD 01.26 Dumping Fees	1,390.00	
102187	3/31/2026	006613		CITY OF UNIVERSITY PLACE.			\$473.44
631.0001.02.586.10.00.010			3/17/2026	February Court Remit	MC 02.26 Court Remit	473.44	
102188	3/31/2026	000536		CITY TREASURER CITY OF TACOMA.			\$8,843.19
302.0002.21.595.30.63.001			1/28/2026	91278197	PW Permit 2023-162 True-up Act	8,843.19	
102189	3/31/2026	000592		DEPARTMENT OF REVENUE.			\$2,056.91
501.9999.51.594.21.64.005			3/23/2026	03/23/2026	PD Declaration Of Use Tax On S	2,056.91	

Check No.	Date	Vendor	Inv Date	Invoice	Description	Amount	Check Total
102190	3/31/2026	008105		DEPARTMENT OF TRANSPORTATION.			\$1,246.19
101.0000.11.544.90.41.001			3/16/2026	RE-313-ATB60316026	PWST/PKSW 02/26 Traffic Mgmt C	830.79	
401.0000.11.531.10.41.001			3/16/2026	RE-313-ATB60316026	PWST/PKSW 02/26 Traffic Mgmt C	415.40	
102191	3/31/2026	004710		EQUIFAX CREDIT NORTHWEST CORP.			\$126.84
001.0000.15.521.40.41.001			3/17/2026	2071101088	PD 02/18-03/17 Person Searches	126.84	
102192	3/31/2026	013532		FLEXENTIAL.			\$3,950.80
503.0000.04.518.80.48.003			3/10/2026	INV832058	IT 03/26 Data Protection,	3,950.80	
102193	3/31/2026	013837		GC-AUTO BODY LLC.			\$12,737.47
501.0000.51.521.10.48.005			2/2/2026	49402	PDFL 02/26 Tire Repair	60.52	
501.0000.51.521.10.48.005			2/2/2026	49402	PDFL 02/26 Other	22.02	
501.0000.51.521.10.48.005			2/2/2026	49443	PDFL 02/26 Oil Change	259.68	
501.0000.51.521.10.48.005			2/2/2026	49443	PDFL 02/26 Safety Inspection	116.76	
501.0000.51.521.10.48.005			2/2/2026	49443	PDFL 02/26 Wipers	69.66	
501.0000.51.521.10.48.005			2/2/2026	49443	PDFL 02/26 Other	28.90	
501.0000.51.521.10.48.005			2/2/2026	49446	PDFL 02/26 Oil Change	135.68	
501.0000.51.521.10.48.005			2/2/2026	49446	PDFL 02/26 Safety Inspection	25.64	
501.0000.51.521.10.48.005			2/2/2026	49461	PDFL 02/26 Tires	966.55	
501.0000.51.521.10.48.005			2/3/2026	49381	PDFL 02/26 Detail	258.74	
501.0000.51.521.10.48.005			2/3/2026	49381	PDFL 02/26 Detail	614.72	
501.0000.51.521.10.48.005			2/10/2026	49390	PDFL 02/26 Detail	330.30	
504.0000.09.518.35.48.001			2/20/2026	49527	RM 02/26 Claim #2026-0002A Veh	9,848.30	
102194	3/31/2026	002662		GENE'S TOWING INC.			\$352.32
001.0000.15.521.10.41.070			3/20/2026	26-03-20856	PD 03.20 Toyota Rav4	88.08	
001.0000.15.521.10.41.070			2/26/2026	26-02-20397	PD 02.26	88.08	
001.0000.15.521.10.41.070			2/26/2026	26-02-20398	PD 02.26 Ford F-150	88.08	
001.0000.15.521.10.41.070			3/16/2026	26-03-20732	PD 03.16 Jeep Wrangler	88.08	
102195	3/31/2026	010649		GRAVE CONCERNS ASSOCIATION.			\$763.50
104.0017.01.557.30.41.001			3/12/2026	2026-2	HM AG 2025-260 Lodging Tax Gra	763.50	

Check No.	Date	Vendor	Inv Date	Invoice	Description	Amount	Check Total
102196	3/31/2026	014144		HARRIS. SHANAY			\$616.43
001.0000.15.521.10.41.070		3/20/2026	03/20/2026	PD Impound Judgment Award, Cas		616.43	
102197	3/31/2026	014139		IMAGEMASTER LLC,			\$1,750.00
302.0000.21.592.95.80.000		3/30/2026	71271	PWCP Limited Tax Gen Oblig & R		1,750.00	
102198	3/31/2026	005688		JUDICIAL CONF REGISTRAR.			\$165.00
001.0000.02.512.50.49.003		3/27/2026	06/07-06/10 Reg	MC 2026 DMCJA Conference: T. L		165.00	
102199	3/31/2026	010015		KING COUNTY FINANCE.			\$8,129.38
180.0000.15.521.21.41.001		3/30/2026	713030-1095-06	PD Property Taxes For 10050 Wa		4,687.90	
180.0000.15.521.21.41.001		3/30/2026	150320-0100-05	PD Property Taxes For 2732 SW		3,441.48	
102200	3/31/2026	000299		LAKEVIEW LIGHT & POWER CO..			\$11,921.88
101.0000.11.542.63.47.006		3/26/2026	433	PKST Q1/26 Street Lights		8,568.91	
101.0000.11.542.64.47.005		3/14/2026	67044-004 03/14/26	PKST 02/11-03/11 108th St SW &		70.03	
101.0000.11.542.64.47.005		3/14/2026	67044-010 03/14/26	PKST 02/11-03/11 108th St SW &		70.48	
101.0000.11.542.64.47.005		3/14/2026	67044-017 03/14/26	PKST 02/11-03/11 112th St SW &		58.32	
101.0000.11.542.64.47.005		3/14/2026	67044-030 03/14/26	PKST 02/11-03/11 112th ST SW &		73.92	
101.0000.11.542.64.47.005		3/14/2026	67044-031 03/14/26	PKST 03/04-03/10 84th St S & S		8.24	
101.0000.11.542.63.47.006		3/14/2026	67044-072 03/14/26	PKST 02/11-03/11 11302 Kendric		61.75	
502.0000.17.542.65.47.005		3/14/2026	67044-073 03/14/26	PKFC 02/11-03/11 11420 Kendric		168.60	
101.0000.11.542.63.47.006		3/14/2026	67044-091 03/14/26	PKST 02/11-03/11 4713 111th St		59.39	
192.0016.07.558.60.47.005		3/14/2026	67044-097 03/14/26	SSMCP 02/11-03/11 2916 107th S		526.38	
101.0000.11.542.64.47.005		3/7/2026	67044-002 3/07/26	PKST 02/04-03/04 Pac Hwy & STW		74.82	
101.0000.11.542.64.47.005		3/7/2026	67044-012 03/07/26	PKST 02/04-03/04 Hwy 512 & STW		102.11	
101.0000.11.542.63.47.006		3/7/2026	67044-014 03/07/26	PKST 01/30-03/02 Hwy 512 & STW		92.38	
101.0000.11.542.64.47.005		3/7/2026	67044-016 03/07/26	PKST 02/04-03/04 40th Ave SW		63.28	
101.0000.11.542.64.47.005		3/7/2026	67044-031 03/07/26	PKST 02/04-03/04 84th St S & S		63.73	
101.0000.11.542.64.47.005		3/7/2026	67044-032 03/07/26	PKST 02/04-03/04 100th ST SW &		84.62	
001.0000.11.576.80.47.005		3/7/2026	67044-048 03/07/26	PKFC 02/04-03/04 2716 84th St		27.47	
101.0000.11.542.64.47.005		3/7/2026	67044-050 03/07/26	PKST 02/04-03/04 Lkwd Dr SW/St		77.69	
101.0000.11.542.64.47.005		3/7/2026	67044-053 03/07/26	PKST 02/04-03/04 4648 Steil Bl		60.04	
101.0000.11.543.50.47.005		3/7/2026	67044-074 03/07/26	PKST 02/04-03/04 9424 Front St		527.63	

Check No.	Date	Vendor	Inv Date	Invoice	Description	Amount	Check Total
101.0000.11.542.64.47.005			3/7/2026	67044-078 03/07/26	PKST 02/04-03/04 100th St SW &		100.13
101.0000.11.542.64.47.005			3/7/2026	67044-079 03/07/26	PKST 02/04-03/04 96th St S & S		163.56
101.0000.11.542.64.47.005			3/7/2026	67044-080 03/07/26	PKST 02/04-03/04 8802 STW		75.16
101.0000.11.542.64.47.005			3/7/2026	67044-081 03/07/26	PKST 02/04-03/04 3601 Steil Bl		72.01
101.0000.11.542.63.47.006			3/7/2026	67044-083 03/07/26	PKST 02/04-03/04 40th & 100th		106.43
101.0000.11.542.64.47.005			3/7/2026	67044-084 03/07/26	PKST 02/04-03/04 Steil & Lkvw		84.36
101.0000.11.542.63.47.006			3/7/2026	67044-085 03/07/26	PKST 02/04-03/04 26th & 88th S		47.06
101.0000.11.542.63.47.006			3/7/2026	67044-087 03/07/26	PKST 02/04-03/04 123rd & BPW S		82.28
101.0000.11.542.63.47.006			3/7/2026	67044-089 03/07/26	PKST 02/04-03/04 9520 Front ST		51.29
101.0000.11.542.63.47.006			3/7/2026	67044-092 03/07/26	PKST 02/04-03/04 8909 STW		44.99
101.0000.11.542.64.47.005			3/7/2026	67044-094 03/07/26	PKST 02/04-03/04 8402 Pine St		72.30
101.0000.11.542.64.47.005			3/7/2026	67044-095 03/07/26	PKST 02/04-03/04 84th St S & S		104.55
101.0000.11.542.63.47.005			3/7/2026	67044-096 03/07/26	PKST 02/04-03/04 3598 92nd St		77.97
102201	3/31/2026	000300		LAKESWOOD WATER DISTRICT.			\$434.66
001.0000.11.576.80.47.001			3/10/2026	15038.05 03/10/26	PKFC 01/03-03/05 12616 47th Av		54.56
502.0000.17.518.35.47.001			3/10/2026	16702.02 03/10/26	PKFC 01/03-03/04 6000 Main St		321.39
502.0000.17.518.35.47.001			3/10/2026	16706.02 03/10/26	PKFC 01/03-03/05 6000 Main St		58.71
102202	3/31/2026	004680		LANGUAGE LINE SERVICES.			\$53.23
001.0000.02.512.51.49.009			1/31/2026	11829293	MC 01.26 Interpreter		53.23
102203	3/31/2026	011263		LAW OFFICES OF MATTHEW RUSNAK.			\$23,634.00
001.0000.99.512.51.41.035			7/3/2025	477	ND 06/2025 Public Defender Svc		3,750.00
001.0000.99.512.51.41.035			10/16/2025	481	ND 09/25 Public Defender Svcs		3,000.00
001.0000.99.512.51.41.035			11/26/2025	484	ND 11/2025 Public Defender Svc		2,625.00
001.0000.99.512.51.41.035			11/26/2025	485	ND 10/25 Public Defender Svcs		2,250.00
001.0000.99.512.51.41.035			2/13/2026	490	ND 01/26 Public Defender Svcs		6,379.00
001.0000.99.512.51.41.035			3/19/2026	492	ND 02.26 Public Defender Svcs		5,630.00
102204	3/31/2026	000309		LES SCHWAB TIRE CENTER.			\$1,361.79
501.0000.51.521.10.48.005			1/15/2026	30500918541	PDFL 01/26 Tires		171.69
501.0000.51.548.79.48.005			3/12/2026	30500926075	PKFL Brakes		1,190.10

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102205	3/31/2026	008988		MCDONOUGH & SONS INC.			\$29,049.12
001.0000.11.576.81.48.001			2/28/2026	289623	PKFC/PKSW AG 2024-229 02/26 Sw		672.15
401.0000.11.531.10.48.001			2/28/2026	289623	PKFC/PKSW AG 2024-229 02/26 Sw		27,480.75
502.0000.17.518.35.48.001			2/28/2026	289623	PKFC/PKSW AG 2024-229 02/26 Sw		336.08
502.0000.17.542.65.48.001			2/28/2026	289623	PKFC/PKSW AG 2024-229 02/26 Sw		560.14
102206	3/31/2026	010743		NISQUALLY INDIAN TRIBE.			\$51,560.72
001.0000.15.521.10.41.125				5284	PD 01.26 Pharmacy Credits		-54.68
001.0000.15.521.10.41.125			2/28/2026	5234	PD 02.26 Jail Services		51,514.52
001.0000.15.521.10.41.125			1/31/2026	5276	PD 01.26 Pharmacy Reimb		100.88
102207	3/31/2026	014142		O'LAUGHLIN, SEAN			\$444.94
001.0000.15.521.40.43.002			3/27/2026	03/17/2026	PD Asst Chief Recruitment Reim		152.32
001.0000.15.521.40.43.006			3/27/2026	03/17/2026	PD Asst Chief Recruitment Reim		242.02
001.0000.15.521.40.43.005			3/27/2026	03/17/2026	PD Asst Chief Recruitment Reim		20.00
001.0000.15.521.40.43.004			3/27/2026	03/17/2026	PD Asst Chief Recruitment Reim		30.60
102208	3/31/2026	000930		PACIFIC PLANTS INC.			\$775.10
001.0000.11.576.81.31.030			3/12/2026	104907	PKFC Plants: 8714 87th Ave SW		775.10
102209	3/31/2026	006117		PETTY CASH.			\$89.48
001.0000.02.512.50.41.001			3/31/2026	03/26/VH	MC T. Lewis: Dry Cleaning: Jud		38.97
001.0000.02.523.30.31.001			3/31/2026	03/26/VH	MC D. Lomeli: Maint Supplies		44.50
503.0000.04.518.80.31.001			3/31/2026	03/26/VH	IT T. Wells: Screws For Camera		6.01
102210	3/31/2026	006117		PETTY CASH.			\$13.20
502.0000.17.518.35.31.008			3/31/2026	03/26 NY	PKFC N. York : Jacket Repair		13.20
102211	3/31/2026	000421		PIERCE COUNTY BUDGET & FINANCE.			\$4,129.27
180.0000.15.521.21.41.001			3/27/2026	4550000250 2026	PD Property Taxes For 8319 May		4,129.27
102212	3/31/2026	008936		PSFOA.			\$125.00
001.0000.04.514.20.49.001			3/19/2026	2026-159	FN 2026 PSFOA Membership Renew		125.00
102213	3/31/2026	010896		PUGET SOUND TITLE - TACOMA,			\$621.00

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105.0003.07.559.20.41.001			3/25/2026	W24070	AB Healey Modification, E-reco		310.50
105.0003.07.559.20.41.001			3/12/2026	W24068	AB SHB1406-014 Kehn Modificati		310.50
102214	3/31/2026	012825		READY SET TOW LLC,			\$440.40
001.0000.15.521.10.41.070			3/16/2026	6573	PD 03.14 Toyota Avalon		88.08
001.0000.15.521.10.41.070			3/10/2026	6532	PD 03.09 Lexus NX 350		88.08
001.0000.15.521.10.41.070			3/9/2026	6510	PD 03.06 Audi A4		88.08
001.0000.15.521.10.41.070			2/19/2026	6383	PD 02.19 Infinit Q50		88.08
001.0000.15.521.10.41.070			2/25/2026	6429	PD 02.25 Toyota Camry		88.08
102215	3/31/2026	014137		RIGGINS, JOHN			\$550.49
105.0003.07.559.20.41.001			3/31/2026	03/31/26 Reimburse	AB SHB1406-018 Reimburse Riggi		550.49
102216	3/31/2026	007982		S&P GLOBAL RATINGS.			\$21,400.00
302.0000.21.592.95.80.000			3/20/2026	11516618	PWCP LTGO Debt S&P Bond Rating		21,400.00
102217	3/31/2026	011227		SHOW CASE MEDIA.			\$1,154.00
104.0010.01.557.30.44.001			3/4/2026	6266	HM FM Spring 2026 Ad Placement		577.00
104.0011.01.557.30.44.001			3/4/2026	6267	HM SummerFest Spring 2026 Ad P		577.00
102218	3/31/2026	013953		SMS CLEANING INC.			\$15,341.88
502.0000.17.518.30.41.001			3/19/2026	Lakewood-0326	PKFC AG 2025-069 03.26 Custodi		5,357.50
502.0000.17.521.50.48.001			3/19/2026	Lakewood-0326	PKFC AG 2025-069 03.26 Custodi		3,742.50
502.0000.17.542.65.48.001			3/19/2026	Lakewood-0326	PKFC AG 2025-069 03.26 Custodi		901.88
001.0000.11.576.81.41.001			3/19/2026	LakewoodParks-0326	PKFC AG 2025-069 03.26 Custodi		1,602.00
001.0000.11.576.80.41.001			3/19/2026	LakewoodParks-0326	PKFC AG 2025-069 03.26 Custodi		3,738.00
102219	3/31/2026	001645		SOUND TRANSIT,			\$3,000.00
101.0000.21.544.20.41.001			4/1/2026	58182	PWST 04/01/26-03/31/27 Rent -		1,000.00
401.0000.41.531.10.41.001			4/1/2026	58183	PWSW 04/01/26-03/31/27 Rent -		1,000.00
401.0000.41.531.10.41.001			4/1/2026	58184	PWSW 04/01/26-03/31/27 Rent -		1,000.00
102220	3/31/2026	003267		SOUTH TACOMA GLASS SPECIALISTS.			\$522.98
180.0000.15.521.21.48.005			3/6/2026	90894	PDFL 03/26 Window Tint		522.98

Check No.	Date	Vendor	Inv Date	Invoice	Description	Amount	Check Total
102221	3/31/2026	012412		STEAGALL, LARRY			\$489.00
001.0000.03.557.20.41.001		2/20/2026	26-01		CM 02/28 Lkwd Chief Leschi Wal		489.00
102222	3/31/2026	005575		SUMNER VETERINARY HOSPITAL,			\$566.37
001.0000.15.521.10.41.001		3/4/2026	1496331		PD 03.04 Vet Visit: Ares		566.37
102223	3/31/2026	009354		TK ELEVATOR,			\$1,429.51
502.0000.17.518.35.48.001		3/31/2026	3009397482		PKFC/PKST 03.26 Elevator Svcs		608.30
502.0000.17.542.65.48.001		3/31/2026	3009397482		PKFC/PKST 03.26 Elevator Svcs		517.06
502.0000.17.521.50.48.001		3/31/2026	3009397482		PKFC/PKST 03.26 Elevator Svcs		304.15
102224	3/31/2026	009580		T-MOBILE USA,			\$5,544.57
180.0000.15.521.21.42.001		2/21/2026	996033566 02/21/26		IT 01/21-02/20 Phone		431.10
503.0000.04.518.80.42.001		2/21/2026	996033566 02/21/26		IT 01/21-02/20 Phone		4,643.22
503.0000.04.518.80.42.001		2/21/2026	996226608 02/21/26		IT 01/21-02/20 Phone		470.25
102225	3/31/2026	009580		T-MOBILE USA,			\$515.00
001.0000.15.521.21.41.001		2/18/2026	L2602180320		PD Cell Phone records Search,		515.00
102226	3/31/2026	005831		TOWN OF STEILACOOM,			\$3,221.50
631.0001.02.586.10.00.020		3/17/2026	February Court Remit		MC 02.26 Court Remit		3,221.50
102227	3/31/2026	010640		TRANSUNION RISK AND,			\$371.20
001.0000.15.521.21.41.001		3/1/2026	212084-202602-1		PD 02.26 People Searches		371.20
102228	3/31/2026	014143		WALLACE, JOSHUA			\$976.58
001.0000.15.521.40.43.001		3/18/2026	03/18/2026		PD Asst Chief Recruitment Reim		755.80
001.0000.15.521.40.43.002		3/18/2026	03/18/2026		PD Asst Chief Recruitment Reim		155.50
001.0000.15.521.40.43.006		3/18/2026	03/18/2026		PD Asst Chief Recruitment Reim		65.28
102229	3/31/2026	000595		WASHINGTON ASSOC OF SHERIFFS,			\$540.87
001.0000.02.523.30.41.001		2/28/2026	EM 2026-00194		MC 02.26 Home Monitoring		540.87
102230	3/31/2026	006002		WASHINGTON STATE CRIMINAL,			\$16,313.37
001.0000.15.521.40.49.006		3/10/2026	201142653		PD 03/10/26-07/14/26 BLEA Trng		16,313.37

Check No.	Date	Vendor	Inv Date	Invoice	Description	Amount	Check Total
102231	3/31/2026	006716		WESTERN SYSTEMS INC.			\$5,636.02
101.0000.11.542.64.35.014			3/16/2026	0000071237	PPW TRANSPORTATION ~	4,999.92	
101.0000.11.542.64.35.014			3/16/2026	0000071237	freight	109.80	
101.0000.11.542.64.35.014			3/16/2026	0000071237	Sales Tax	21.31	
101.0000.11.542.64.35.014			3/16/2026	0000071237	Sales Tax	504.99	
102232	3/31/2026	012486		WOODWORTH INDUSTRIAL PARK.			\$3,805.00
001.0000.13.558.70.49.001			3/17/2026	2026-10	ED 2026 Dues: Lots 8, 17, 18,	3,805.00	
102233	4/15/2026	009188		2 WATCH MONITORING INC.			\$480.50
001.0000.02.512.50.41.001			3/31/2026	118408595673	MC 03.26 Alcohol Monitoring: S	480.50	
102234	4/15/2026	010899		ACCESS INFORMATION MANAGEMENT.			\$5,998.33
001.0000.06.514.30.41.001			3/31/2026	12119628	LG 03/26 Record Retention & Mg	5,998.33	
102235	4/15/2026	014149		AGILE PROPERTY MANAGEMENT LLC.			\$100.00
105.0002.07.342.40.00.000			4/8/2026	Refund	AB Refund For 5 Commercial Uni	100.00	
102236	4/15/2026	008307		AT&T MOBILITY.			\$4,658.22
503.0000.04.518.80.42.001			3/19/2026	287296255265 03/26	IT Thru 03/19 Phone	4,649.15	
503.0000.04.518.80.42.001			3/19/2026	287304884473 03/26	IT Thru 03/19 Phone	9.07	
102237	4/15/2026	002406		COSTCO.			\$130.00
001.0000.99.518.40.49.001			4/13/2026	Renew Thru 05/31/27	ND Thru 05/31/27 Costco Renewa	130.00	
102238	4/15/2026	000140		DEPT OF REVENUE-LEASEHOLD.			\$1,284.00
192.0000.00.237.10.00.000			4/15/2026	Q3/2025	CD 09.25 Leasehold Tax	1,284.00	
102239	4/15/2026	000140		DEPT OF REVENUE-LEASEHOLD.			\$513.60
001.0000.00.237.10.00.000			4/15/2026	Q1/26	FN Q1 Leasehold Tax	513.60	
102240	4/15/2026	009472		DISH NETWORK LLC.			\$191.15
503.0000.04.518.80.42.001			4/4/2026	8255 7070 8168 1616	IT 04/16-05/15 PD TV/HD Receiv	191.15	

Check No.	Date	Vendor	Inv Date	Invoice	Description	Amount	Check Total
102241	4/15/2026	014156		EBRAHIM MIRJALILI.			\$38,400.00
001.9999.13.558.70.41.001			4/15/2026	04/15/26 Relocation	ED Relocation Assistance 9132		38,400.00
102242	4/15/2026	000159		EMPLOYMENT SECURITY DEPT.			\$23.00
001.0000.15.521.21.41.001			3/26/2026	26-009592-RDU-A7	PD Employment History For Truy		11.50
001.0000.15.521.21.41.001			3/26/2026	26-009593-RDU-A5	PD Employment History for Shal		11.50
102243	4/15/2026	005398		GLOBAL SECURITY &.			\$174.90
101.0000.11.543.50.41.001			4/1/2026	4715512	PKST 04/01-06/30 Intrusion Mon		174.90
102244	4/15/2026	000196		GOV'T FINANCE OFFICERS ASSOC.			\$1,000.00
001.0000.04.514.20.49.001			3/12/2026	300037470-2026	FN 04/01/26-03/31/27 GFOA Memb		1,000.00
102245	4/15/2026	011428		GUNDERSON LAW FIRM.			\$20,000.00
001.0000.06.515.31.41.001			4/1/2026	1592	LG AG 2026-009 03/26 Prosecuti		20,000.00
102246	4/15/2026	011754		HEREDIA-MONTESINOS. MARIANA			\$150.00
001.0000.02.512.51.49.009			4/9/2026	March 2026	MC 03.26 Interpreter		150.00
102247	4/15/2026	009728		HSA BANK.			\$153.00
001.0000.09.518.10.41.001			4/6/2026	W696276	HR 03/26 HSA Svc Fee		153.00
102248	4/15/2026	007626		KENYON DISEND PLLC.			\$6,543.25
001.0000.06.515.30.41.001			3/31/2026	1100312	LG Thru 03/30 Daniels PRA Case		6,543.25
102249	4/15/2026	000299		LAKEVIEW LIGHT & POWER CO..			\$9,642.61
502.0000.17.521.50.47.005			3/21/2026	117448-001 03/21/26	PKFC 02/18-03/18 Lkwd Police S		7,229.01
101.0000.11.542.64.47.005			3/28/2026	67044-028 03/28/26	PKST 02/25-03/25 Pac Hwy SW &		71.29
401.0000.41.531.10.47.005			3/28/2026	67044-037 03/28/26	PWSW 02/25-03/25 Pac Hwy SW		68.68
101.0000.11.542.64.47.005			3/28/2026	67044-038 03/28/26	PKST 02/25-03/25 BP Way & Pac		70.12
001.0000.11.576.80.47.005			3/28/2026	67044-041 03/28/26	PKFC 02/25-03/25 4721 127th St		36.29
101.0000.11.542.64.47.005			3/28/2026	67044-043 03/28/26	PKST 02/25-03/25 BPW SW & San		162.02
101.0000.11.542.64.47.005			3/28/2026	67044-054 03/28/26	PKST 02/25-03/25 11417 Pac Hwy		70.93
101.0000.11.542.64.47.005			3/28/2026	67044-055 03/28/26	PKST 02/25-03/25 11424 Pac Hwy		64.71
101.0000.11.542.64.47.005			3/28/2026	67044-056 03/28/26	PKST 02/25-03/25 11517 Pac Hwy		73.19

Check No.	Date	Vendor	Inv Date	Invoice	Description	Amount	Check Total
401.0000.41.531.10.47.005			3/28/2026	67044-057 03/28/26	PWSW 02/25-03/25 5118 Seattle		116.43
101.0000.11.542.64.47.005			3/21/2026	67044-001 03/21/26	PKST 02/18-03/18 100th St SW &		68.77
101.0000.11.542.64.47.005			3/21/2026	67044-003 03/21/26	PKST 02/18-03/18 Motor Ave & W		85.08
101.0000.11.542.64.47.005			3/21/2026	67044-005 03/21/26	PKST 02/18-03/18 BP Wy SW & Lk		76.61
101.0000.11.542.64.47.005			3/21/2026	67044-006 03/21/26	PKST 02/18-03/18 108th St SW &		70.75
101.0000.11.542.64.47.005			3/21/2026	67044-019 03/21/26	PKST 02/18-03/18 BPW SW & 100t		73.10
101.0000.11.542.64.47.005			3/21/2026	67044-020 03/21/26	PKST 02/18-03/18 59th Ave SW &		89.04
101.0000.11.542.64.47.005			3/21/2026	67044-022 03/21/26	PKST 02/18-03/18 GLD SW & BPW		94.18
101.0000.11.542.64.47.005			3/21/2026	67044-024 03/21/26	PKST 02/18-03/18 GLD SW & Stei		71.29
001.0000.11.576.80.47.005			3/21/2026	67044-034 03/21/26	PKFC 02/18-03/18 10506 Russell		41.74
101.0000.11.542.63.47.006			3/21/2026	67044-039 03/21/26	PKST 02/18-03/18 5700 100th St		53.72
101.0000.11.542.64.47.005			3/21/2026	67044-046 03/21/26	PKST 02/18-03/18 10013 GLD SW		190.23
101.0000.11.542.64.47.005			3/21/2026	67044-047 03/21/26	PKST 02/18-03/18 59th Ave SW &		73.01
001.0000.11.576.80.47.005			3/21/2026	67044-063 03/21/26	PKFC 02/18-03/18 6002 Fairlawn		133.47
101.0000.11.542.64.47.005			3/21/2026	67044-064 03/21/26	PKST 02/18-03/18 93rd & BPW		63.36
101.0000.11.542.64.47.005			3/21/2026	67044-082 03/21/26	PKST 02/18-03/18 GLD & Mt Tac		176.17
101.0000.11.542.63.47.006			3/21/2026	67044-086 03/21/26	PKST 02/18-03/18 6119 Motor Av		65.44
101.0000.11.542.63.47.005			3/21/2026	67044-088 03/21/26	PK 02/18-03/18 11950 47th St S		50.03
101.0000.11.542.63.47.006			3/21/2026	67044-090 03/21/26	PKST 02/18-03/18 5310 100th St		83.10
101.0000.11.542.63.47.006			3/21/2026	67044-093 03/21/26	PKST 02/18-03/18 9511 GLD SW		120.85
102250	4/15/2026	004680		LANGUAGE LINE SERVICES.			\$446.41
001.0000.02.512.51.49.009			2/28/2026	11854864	MC 02.26 Interpreter		446.41
102251	4/15/2026	011705		LAW, LYMAN, DANIEL, KAMERRER.			\$302.10
105.0002.07.559.20.41.001			3/31/2026	25-2-13802-5 Stmt 3	CD 25-2-13802-5 Thru 03/31 Qif		302.10
102252	4/15/2026	014113		LEE EQUIPMENT LLC.			\$1,193.69
501.0000.51.548.79.48.005			1/8/2026	LPSI-101334	PKFL Equipment Repair		1,193.69
102253	4/15/2026	005685		LEMAY MOBILE SHREDDING,			\$322.73
001.0000.02.512.50.41.001			4/1/2026	4926611S185	MC 03.26		84.71
001.0000.99.518.40.41.001			4/1/2026	4926617S185	ND 03/26 Shredding CH 3rd Floo		238.02

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102254	4/15/2026	000309		LES SCHWAB TIRE CENTER.			\$604.90
501.0000.51.548.79.48.005			4/7/2026	30500929705	PKFL Tires		570.79
501.0000.51.548.79.48.005			4/7/2026	30500929863	PKFL Lawn & Garden Tube		34.11
102255	4/15/2026	013752		LEXIPOL, LLC..			\$31,467.75
503.0000.04.518.80.41.090			4/1/2026	INVLEX11267710	IT 05/01/26-04/30/27 Annual La		24,911.04
503.0000.04.518.80.41.090			4/1/2026	INVLEX11267710	IT 05/01/26-04/30/27 Annual La		2,290.79
503.0000.04.518.80.41.090			4/1/2026	INVLEX11267710	IT 05/01/26-04/30/27 Annual L		1,379.22
503.0000.04.518.80.41.090			4/1/2026	INVLEX11267710	Sales Tax		2,886.70
102256	4/15/2026	011981		METRO ACCESS CONTROL.			\$2,260.97
502.0000.17.521.50.48.001			4/8/2026	L26-5295	PKFC Gate Repair: PD		2,260.97
102257	4/15/2026	011393		NAVIA BENEFIT SOLUTIONS.			\$288.10
001.0000.09.518.10.41.001			3/30/2026	11076082	HR 03/26 Participant Fee		288.10
102258	4/15/2026	009755		NEATHERY, DAVID			\$196.40
001.0000.02.512.51.49.009			4/9/2026	March 2026	MC 03.26 Interpreter		196.40
102259	4/15/2026	010743		NISQUALLY INDIAN TRIBE.			\$1,025.00
001.0000.15.521.10.41.001			3/31/2026	5478	PD 03.24.26 EMS Fire Svrs For		1,025.00
102260	4/15/2026	009471		NORTHWEST EMERG PHYS INC.			\$2,598.00
001.0000.15.521.10.41.001			3/19/2026	625440321	PD 08.23.25 Medical Svcs For I		2,598.00
102261	4/15/2026	008076		PARKLAND LIGHT & WATER CO..			\$215.45
192.0016.07.558.60.47.001			4/8/2026	64584 04/08/26	SSMCP 02/26-03/30 2916 107th S		110.26
192.0016.07.558.60.47.001			4/8/2026	64585 04/08/26	SSMCP 04/26 Stand-By WA 8-10-1		105.19
102262	4/15/2026	006703		PENDLETON CONSULTING LLC.			\$3,593.70
001.9999.03.513.10.41.001			3/31/2026	03/31/26	CM AG 2026-014 Council Retreat		3,593.70
102263	4/15/2026	010204		PROTECT YOUTH SPORTS.			\$69.80
001.0000.09.518.10.41.001			3/31/2026	1382099	HR/PK 03/26 Basic Nat'l Combo		47.80
001.9999.11.565.10.41.020			3/31/2026	1382099	HR/PK 03/26 Basic Nat'l Combo		22.00

Check No.	Date	Vendor	Inv Date	Invoice	Description	Amount	Check Total
102264	4/15/2026	010896		PUGET SOUND TITLE - TACOMA.			\$310.50
105.0003.07.559.20.41.001		3/31/2026	W24072	AB Riggins Modification, E-Rec		310.50	
102265	4/15/2026	014071		SAGE-LAKEWOOD LLC.			\$4,785.00
190.1007.52.559.32.41.001		4/6/2026	Morgan Birt 1-9120-2	CDBG EPP: Birt (Townsend) Hous		4,785.00	
102266	4/15/2026	011227		SHOW CASE MEDIA.			\$1,090.00
104.0010.01.557.30.44.001		4/9/2026	6296	HM Summer 2026 FM Ads		545.00	
104.0011.01.557.30.44.001		4/9/2026	6297	PKRC Summer 2026 SummerFest Ad		545.00	
102267	4/15/2026	013742		SIMMONS DISTRIBUTING CO. INC..			\$2,840.00
001.0000.11.571.20.31.050		3/25/2026	11234	PKRC Fishing Poles & Rods		2,840.00	
102268	4/15/2026	003267		SOUTH TACOMA GLASS SPECIALISTS.			\$1,732.23
501.0000.51.521.10.48.005		3/27/2026	91415	PDFL 03/26 Glass		487.74	
501.0000.51.521.10.48.005		1/9/2026	89479	PDFL 01/26 Glass		605.55	
501.0000.51.521.10.48.005		1/9/2026	89538	PDFL 01/26 Glass		82.58	
501.0000.51.521.10.48.005		1/26/2026	89874	PDFL 01/26 Glass		82.58	
501.0000.51.521.10.48.005		2/18/2026	90432	PDFL 02/26 Glass		473.78	
102269	4/15/2026	010954		SPECTRA LABORATORIES LLC.			\$585.00
101.0000.11.542.70.41.001		4/6/2026	5011647	PKST 03.25 Water Testing		585.00	
102270	4/15/2026	007691		TACOMA SCREW PRODUCTS INC.			\$0.30
101.9999.21.595.64.64.017		4/10/2026	300018155-00 bal	PWST Balance Due On Flat Stock		0.30	
102271	4/15/2026	009580		T-MOBILE USA.			\$16,441.37
180.0000.15.521.21.42.001		4/15/2026	996033566 03/22/26	IT 02/21-03/20 Phone		499.24	
503.0000.04.518.80.42.001		4/15/2026	996033566 03/22/26	IT 02/21-03/20 Phone		4,551.88	
503.0000.04.518.80.42.001		3/22/2026	996226608 03/22/26	IT 02/21-03/20 Phone		470.25	
503.0000.04.518.80.42.001		3/23/2026	996146084 03/23/26	IT 02/21-03/20 Phone		3,662.40	
503.0000.04.518.80.42.001		2/24/2026	996146084 02/24/26	IT 01/2-02/20 Phone		3,662.40	
503.0000.04.518.80.42.001		12/24/2025	996146084 12/24/25	IT 12/21/25-01/20/26 Phone		3,595.20	

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102272	4/15/2026	014151		TOP YOUTH SPEAKERS LLC.			\$3,980.00
001.0000.01.511.60.49.014			4/13/2026	1229904	CC 2026 Youth Summit Keynote S		3,980.00
102273	4/15/2026	010640		TRANSUNION RISK AND.			\$345.00
001.0000.15.521.21.41.001			4/1/2026	212084-202603-1	PD 03.26 People Searches		345.00
102274	4/15/2026	009856		UTILITIES UNDERGROUND LOCATION.			\$389.16
101.0000.11.544.90.41.001			3/31/2026	6030183	PKST 03.26 Excavation Notifica		389.16
102275	4/15/2026	013479		UTTER. DAVID R.			\$300.00
001.0000.02.512.51.49.009			4/9/2026	March 2026	MC 03.26 Interpreter		300.00
102276	4/15/2026	011525		VISA - 0183,			\$325.00
001.0000.15.521.26.49.001			3/27/2026	0183/Westby 03/27/26	PD Explosive User License Rene		150.00
001.0000.15.521.26.49.001			3/27/2026	0183/Westby 03/27/26	PD Explosive Licenses		175.00
102277	4/15/2026	011958		VISA - 0975.			\$6,477.34
105.0003.07.559.20.41.001			3/27/2026	0975/Gumm 03/27/26	AB SHB-1406 Fennell Glass Cutt		30.00
190.1007.52.559.32.41.001			3/27/2026	0975/Gumm 03/27/26	CDBG EPP Grocery Card: Kiarie		500.00
190.1007.52.559.32.41.001			3/27/2026	0975/Gumm 03/27/26	CDBG EPP Grocery Card: Montoya		500.00
190.1007.52.559.32.41.001			3/27/2026	0975/Gumm 03/27/26	CDBG EPP Grocery Card: Ramirez		500.00
190.1007.52.559.32.41.001			3/27/2026	0975/Gumm 03/27/26	CDBG EPP Grocery Card: Githu H		500.00
190.1007.52.559.32.41.001			3/27/2026	0975/Gumm 03/27/26	CDBG EPP Grocery Card: Luna Ho		500.00
190.1007.52.559.32.41.001			3/27/2026	0975/Gumm 03/27/26	CDBG EPP Grocery Card: Rivas H		500.00
190.1007.52.559.32.41.001			3/27/2026	0975/Gumm 03/27/26	CDBG EPP Grocery Card: Gichamb		500.00
190.1007.52.559.32.41.001			3/27/2026	0975/Gumm 03/27/26	CDBG EPP Grocery Card: Gutierr		500.00
190.1007.52.559.32.41.001			3/27/2026	0975/Gumm 03/27/26	CDBG EPP Grocery Card: Perez H		500.00
190.1007.52.559.32.41.001			3/27/2026	0975/Gumm 03/27/26	CDBG EPP Grocery Card: Lopez O		500.00
190.1007.52.559.32.41.001			3/27/2026	0975/Gumm 03/27/26	CDBG EPP Grocery Card: Gichira		500.00
105.0002.07.559.20.41.001			3/27/2026	0975/Gumm 03/27/26	AB RHSP Monthly Credit Card Pr		39.60
105.0001.07.559.20.42.002			3/27/2026	0975/Gumm 03/27/26	AB Dangerous Bldg. Abatement 4		14.59
105.0003.07.559.20.41.001			3/27/2026	0975/Gumm 03/27/26	AB SHB-1406 Fennell Bathroom C		308.13
190.1007.52.559.32.41.001			3/27/2026	0975/Gumm 03/27/26	CDBG EPP Grocery Card: Gichamb		507.95
190.1007.52.559.32.41.001			3/27/2026	0975/Gumm 03/27/26	CDBG EPP Towing Bill: Perez Ho		77.07

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102278	4/15/2026	013460		VISA - 1166.			\$1,283.46
503.0000.04.518.80.31.001			3/27/2026	1166/Sadri 03/27/26	IT Paper, Notebooks, Pens	172.75	
503.0000.04.518.80.49.004			3/27/2026	1166/Sadri 03/27/26	IT Pandora Music For CH Lobby	32.97	
503.0000.04.518.80.49.004			3/27/2026	1166/Sadri 03/27/26	IT Monthly MailChimp	101.29	
503.0000.04.518.80.49.004			3/27/2026	1166/Sadri 03/27/26	IT 03/11-04/11 Fix & Protect	29.99	
503.0000.04.518.80.49.004			3/27/2026	1166/Sadri 03/27/26	IT Int'l Trx Fee On Fix & Prot	0.30	
503.0000.04.518.80.35.001			3/27/2026	1166/Sadri 03/27/26	IT Wireless Video Extender	187.16	
503.0000.04.518.80.49.004			3/27/2026	1166/Sadri 03/27/26	IT 02/15-03/14 Web Hosting	395.76	
503.0000.04.518.80.35.001			3/27/2026	1166/Sadri 03/27/26	IT Network Switch	363.24	
102279	4/15/2026	014153		VISA - 2513.			\$316.56
503.0000.04.518.80.49.004			3/27/2026	2513/Lam 03/27/26	IT Pandora Music For CH Lobby	316.56	
102280	4/15/2026	013268		VISA - 2868.			\$130.07
105.0001.07.559.20.31.001			3/27/2026	2868/RHSP 03/27/26	AB Pens, Writing Pads, Batteri	58.87	
105.0001.07.559.20.42.002			3/27/2026	2868/RHSP 03/27/26	AB 1st Class Mailing	2.72	
001.0000.99.518.40.42.002			3/27/2026	2868/RHSP 03/27/26	ND RHSP 1st Class & Certified	11.26	
001.0000.99.518.40.42.002			3/27/2026	2868/RHSP 03/27/26	ND Stamps For RHSP Mail	23.40	
105.0001.07.559.20.42.002			4/13/2026	2868/RHSP 02/24/26	AB 1st Class & Certified Maili	36.39	
001.0000.99.518.40.42.002			4/13/2026	2868/RHSP 02/24/26	ND RHSP 1st Class & Certified	11.26	
105.0001.07.559.20.42.002			4/13/2026	2868/RHSP 02/24/26	AB 1st Class & Certified Maili	2.17	
001.0000.99.518.40.42.002			4/13/2026	2868/RHSP 02/24/26	ND CDBG Mailing	1.63	
001.0000.99.518.40.42.002			4/13/2026	2868/RHSP 02/24/26	ND RHSP 1st Class & Certified	11.55	
001.0000.99.518.40.42.002				2868/RHSP 2/24/26 cr	ND Credit RHSP 1st Class & Cer	-10.48	
001.0000.99.518.40.42.002				2868/RHSP 2/24/26 cr	ND Credit RHSP 1st Class & Cer	-7.44	
001.0000.99.518.40.42.002				2868/RHSP 2/24/26 cr	ND Credit RHSP 1st Class & Cer	-11.26	
102281	4/15/2026	013494		VISA - 3477.			\$551.32
001.0000.15.521.70.11.070				3477/Johns 03/27/26	PD Refund: Uhaul Trailer Renta	-246.17	
001.0000.15.521.70.11.070			3/27/2026	3477/Johnsn 03/27/26	PD Supplies For Motorcycle Tra	335.90	
001.0000.15.521.70.11.070			3/27/2026	3477/Johnsn 03/27/26	PD Trailer Rental For Motorcy	461.59	
102282	4/15/2026	013084		VISA - 3768.			\$420.11

Check No.	Date	Vendor	Inv Date	Invoice	Description	Amount	Check Total
001.0000.99.518.40.42.002			3/27/2026	3768/Beard 03/27/26	ND PD Mailings		47.10
001.0000.15.521.80.31.001			3/27/2026	3768/Beard 03/27/26	PD Firearms Boxes		384.24
001.0000.99.518.40.42.002				3768/Beard 03/27/26	ND PD Postage Refund		-11.23
102283	4/15/2026	012415		VISA - 3853.			\$526.95
101.0000.21.544.20.41.001				3853/Fin 2 03/27/26	PWST Refund Overcharge on APWA		-120.00
001.0000.00.231.90.00.005			3/27/2026	3853/Fin 2 03/27/26	HR 03/26 Employee Bday Celebra		84.66
401.0000.41.531.10.49.003			3/27/2026	3853/Fin 2 03/27/26	PWSW Tuition for CESCL-101: Fo		425.00
001.0000.09.518.10.31.005			3/27/2026	3853/Fin 2 03/27/26	HR Lunch For Entry/Lateral Pol		137.29
102284	4/15/2026	013356		VISA - 4138.			\$558.63
001.0000.01.511.60.49.014			3/27/2026	4138/York 03/27/26	CC Swag Bags For Youth Summit		42.91
001.0000.01.511.60.49.014			3/27/2026	4138/York 03/27/26	CC Photo Booth For Youth Summi		256.17
001.0000.01.511.60.49.014			3/27/2026	4138/York 03/27/26	CC Snacks for Youth Summit		165.00
001.0000.01.511.60.49.014			3/27/2026	4138/York 03/27/26	CC Tablecloths: Youth Council		94.55
102285	4/15/2026	012656		VISA - 4197.			\$2,496.55
001.0000.15.521.10.31.005			3/27/2026	4197/Fin 6 03/27/26	PD Food for Asst. PD Chief Int		183.87
001.0000.06.515.31.41.001			3/27/2026	4197/Fin 6 03/27/26	LG 23-1-01110-34 Certified Cop		8.50
501.0000.51.548.79.48.001			3/27/2026	4197/Fin 6 03/27/26	PKFL 2006 Jeep Maint. Repair		1,788.03
101.0000.21.542.64.31.001			3/27/2026	4197/Fin 6 03/27/26	PWST Measuring Tapes, Level, P		328.99
502.0000.17.518.35.35.004			3/27/2026	4197/Fin 6 03/27/26	PKFC Office Chair		187.16
102286	4/15/2026	013734		VISA - 5000.			\$2,815.98
001.0000.15.521.10.35.021			3/27/2026	5000/Meeks 03/27/26	PD Camera Equip & Accessories		197.08
001.0000.15.521.40.43.002			3/27/2026	5000/Meeks 03/27/26	PD Fingerprint Evidence Proces		833.04
001.0000.15.521.80.31.001			3/27/2026	5000/Meeks 03/27/26	PD Fentanyl Test Strips		600.15
001.0000.15.521.80.41.001			3/27/2026	5000/Meeks 03/27/26	PD Scale Calibration/Certifica		424.99
001.0000.15.521.40.49.003			3/27/2026	5000/Meeks 03/27/26	PD Buried Body & Surface Skele		760.72
102287	4/15/2026	012715		VISA - 5244.			\$1,510.22
001.0000.06.515.31.41.001			3/27/2026	5244/Schuma 03/27/26	LG Criminal Case Translation		23.70
001.0000.06.515.31.41.001			3/27/2026	5244/Schuma 03/27/26	LG Criminal Case Translation		7.90
001.0000.06.515.31.41.001			3/27/2026	5244/Schuma 03/27/26	LG Criminal Case Translation		15.80

Check No.	Date	Vendor	Inv Date	Invoice	Description	Amount	Check Total
001.0000.06.514.30.49.001			3/27/2026	5244/Schuma 03/27/26	LG 02/09-03/09 Online Notary (		50.00
001.0000.03.513.10.43.001			3/27/2026	5244/Schuma 03/27/26	CM Fed. Advocacy/Delegation Mt		482.79
001.0000.01.511.60.43.001			3/27/2026	5244/Schuma 03/27/26	CC Fed. Advocacy/Delegation Mt		482.79
001.0000.01.511.60.43.001			3/27/2026	5244/Schuma 03/27/26	CC Fed. Advocacy/Delegation Mt		482.79
001.0000.06.515.31.41.001				5244/Schuma 03/27/26	LG Credit 02/03 Criminal Case		-35.55
102288	4/15/2026	013544		VISA - 6041.			\$7,297.12
001.0000.15.521.40.49.003			3/27/2026	6041/PD1 03/27/26	PD Prof Standards Trng: K. Czu		695.00
001.0000.15.521.40.49.003			3/27/2026	6041/PD1 03/27/26	PD Background Investigations:		445.00
180.0000.15.521.21.35.010			3/27/2026	6041/PD1 03/27/26	PD Binoculars		2,580.30
180.0000.15.521.21.35.010			3/27/2026	6041/PD1 03/27/26	PD Binocular Adpaters		751.58
001.0000.15.521.10.31.001			3/27/2026	6041/PD1 03/27/26	PD Office Supplies: Sector Pap		260.00
001.0000.15.521.21.41.001			3/27/2026	6041/PD1 03/27/26	PD Transcription Svcs, Case #2		150.00
001.0000.15.521.22.35.010			3/27/2026	6041/PD1 03/27/26	PD Taser Holster		267.52
001.0000.15.521.10.31.001			3/27/2026	6041/PD1 03/27/26	PD Surge Protector		107.58
001.0000.15.554.30.41.001			3/27/2026	6041/PD1 03/27/26	PD Vet Svc: Necropsy - Case 26		1,481.14
001.0000.15.521.10.35.001			3/27/2026	6041/PD1 03/27/26	PD K9 Treadmill		559.00
102289	4/15/2026	013567		VISA - 6058.			\$404.92
001.0000.15.521.40.49.003			3/27/2026	6058/PD4 03/27/26	PD Less Lethal Certifications:		297.00
001.0000.99.518.40.42.002			3/27/2026	6058/PD4 03/27/26	ND 03.07 Seizure Mailings		78.82
001.0000.15.521.10.31.001			3/27/2026	6058/PD4 03/27/26	PD Wrist Bands		17.60
001.0000.15.521.10.43.005			3/27/2026	6058/PD4 03/27/26	PD 12/11 Toll Charge		11.50
102290	4/15/2026	013758		VISA - 6313.			\$148.16
502.0040.17.594.18.41.001			3/27/2026	6313/PWOM 03/27/26	PKFC 02/13-03/12 Scaffolding R		84.30
501.0000.51.548.79.31.006			3/27/2026	6313/PWOM 03/27/26	PKFL Hydraulic Line For Mini E		63.86
102291	4/15/2026	013367		VISA - 6364.			\$2,443.75
001.9999.02.523.30.43.001			4/10/2026	6364/Wright 03/27/26	MC 2026 Rise Conf: T. Lewis, D		2,090.43
001.0000.02.523.30.31.001			4/10/2026	6364/Wright 03/27/26	MC DV MRT Workbooks		353.32
102292	4/15/2026	011642		VISA - 6610.			\$1,439.61
001.0000.15.521.40.43.006			3/27/2026	6610/PD4 03/27/26	PD IACP Ofcr Safety & Wellness		79.21

Check No.	Date	Vendor	Inv Date	Invoice	Description	Amount	Check Total
001.0000.15.521.40.43.002			3/27/2026	6610/PD4 03/27/26	PD IACP Ofcr Safety & Wellness		1,360.40
102293	4/15/2026	011136		VISA - 7750.			\$80.67
001.0000.15.521.80.31.001			3/27/2026	7750/Allen 03/27/26	PD Evidence Supplies		15.67
001.0000.15.521.40.49.001			3/27/2026	7750/Allen 03/27/26	PD IAPE Membership: D. Allen		65.00
102294	4/15/2026	011138		VISA - 7776.			\$482.29
001.0000.11.576.81.31.001			3/27/2026	7776/Anders 03/27/26	PKFC Propane		86.68
001.0000.11.576.80.41.001			3/27/2026	7776/Anders 03/27/26	PKFC Welding Svcs: Gate Pins &		395.61
102295	4/15/2026	011140		VISA - 7800.			\$5,154.87
501.0000.51.548.79.32.001			3/27/2026	7800/Cummin 03/27/26	PKFL Propane for Forklift 4260		60.29
501.0000.51.548.79.48.005			3/27/2026	7800/Cummin 03/27/26	PKFL Fix Tailgate Locks on Tru		579.57
501.0000.51.548.79.31.006			3/27/2026	7800/Cummin 03/27/26	PKFL Mini Ex Cutting Edge, Nut		341.69
001.0000.11.542.70.31.001			3/27/2026	7800/Cummin 03/27/26	PKST Seeds for Landscape Beds		47.43
101.0000.11.542.70.31.001			3/27/2026	7800/Cummin 03/27/26	PKST Basters for Testing Barre		49.51
001.0000.11.542.70.31.008			3/27/2026	7800/Cummin 03/27/26	PKST Bird, Crow, & Eldridge: W		1,190.91
101.0000.11.542.30.31.008			3/27/2026	7800/Cummin 03/27/26	PKST Cummins: Work Shirts		287.78
101.0000.11.542.70.31.008			3/27/2026	7800/Cummin 03/27/26	PKST K Smith, Humphrey, Rice:		922.99
001.0000.11.576.81.31.008			3/27/2026	7800/Cummin 03/27/26	PKFC Nebeker & Turner: Work Sh		406.90
101.0000.11.544.90.31.008			3/27/2026	7800/Cummin 03/27/26	PKST Extra Work Shirts & Hoodi		595.51
401.0000.11.531.10.31.008			3/27/2026	7800/Cummin 03/27/26	PKSW Halar: Rain Gear		357.36
401.0000.11.531.10.49.003			3/27/2026	7800/Cummin 03/27/26	PKSW HAZWOPER Class: Cummins		314.93
102296	4/15/2026	013609		VISA - 7924.			\$978.60
106.0000.11.573.20.31.001			3/27/2026	7924/Martin 03/27/26	PK Food For Arts Reception		258.60
104.0010.01.557.30.49.001			3/27/2026	7924/Martin 03/27/26	HM FM Registration		720.00
102297	4/15/2026	011158		VISA - 7966.			\$5,626.13
001.0000.99.518.40.42.002			3/27/2026	7966/Pitts 03/27/26	ND PD 03/20 & 03/23 Seizure Ma		56.30
001.0000.15.521.70.11.070			3/27/2026	7966/Pitts 03/27/26	PD NAMOA 2026 Conference: Vahl		820.00
001.0000.15.521.40.43.002			3/27/2026	7966/Pitts 03/27/26	PD UOF/CDT Instructor Course:		650.35
001.0000.15.521.40.49.003			3/27/2026	7966/Pitts 03/27/26	PD OC Instructor Course: J. Pe		104.60
001.0000.15.521.22.35.010			3/27/2026	7966/Pitts 03/27/26	PD AED Pads		3,244.00

Check No.	Date	Vendor	Inv Date	Invoice	Description	Amount	Check Total
001.0000.15.521.10.35.010			3/27/2026	7966/Pitts 03/27/26	PD K9 Training Equipment		409.94
001.0000.15.521.23.35.010			3/27/2026	7966/Pitts 03/27/26	PD Drone License Reg Fee		10.00
001.0000.15.521.10.31.001			3/27/2026	7966/Pitts 03/27/26	PD Retirement Plaque: Austin L		60.83
001.0000.15.521.40.43.002			3/27/2026	7966/Pitts 03/27/26	PD UOF/CDT Instructor Course:		270.11
102298	4/15/2026	011159		VISA - 7974,			\$49.46
001.0000.11.569.50.31.001			3/27/2026	7974/Scheid 03/27/26	PKSR ST Patrick's Day Supplies		49.46
102299	4/15/2026	011167		VISA - 8055,			\$298.24
001.0000.11.576.80.43.002			3/27/2026	8055/Fin 3 03/27/26	PKFC WRPA Spring CPSI Program:		298.24
102300	4/15/2026	011172		VISA - 8105.			\$3,740.32
195.0040.15.521.30.31.009			4/2/2026	8105/PD2 03/27/26	PD Washer & Dryer For Wellness		2,091.89
001.0000.15.521.40.43.001			4/2/2026	8105/PD2 03/27/26	PD RISS Nat'l Human Traffickin		1,403.60
001.0000.15.521.10.31.001			4/2/2026	8105/PD2 03/27/26	PD Dog Food		81.30
001.0000.15.521.40.49.003			4/2/2026	8105/PD2 03/27/26	PD 04.18 CPR Class: Walker & P		163.53
102301	4/15/2026	011177		VISA - 8550.			\$1,754.86
001.0000.13.558.70.49.003			3/27/2026	8550/Newton 03/27/26	ED Lkwd Chamber Luncheon: Newt		90.00
001.0000.13.558.70.42.002			3/27/2026	8550/Newton 03/27/26	ED Mail Business License Revoc		2.14
192.0016.07.558.60.41.001			3/27/2026	8550/Newton 03/27/26	SSMCP 02/01-04/30 Security Sys		181.67
192.0016.07.558.60.41.001			3/27/2026	8550/Newton 03/27/26	SSMCP Napco Cellular Device In		1,205.60
001.0000.13.558.70.49.003			3/27/2026	8550/Newton 03/27/26	ED Lkwd Chamber Luncheon: Newo		60.00
192.0016.07.558.60.47.001			3/27/2026	8550/Newton 03/27/26	SSMCP Water Svc 2916 107th St		215.45
102302	4/15/2026	013244		VISA - 9393.			\$1,416.09
001.0000.15.521.40.43.002			3/27/2026	9393/Sale 03/27/26	PD Fingerprint Evidence Proces		833.04
001.0000.15.521.21.31.001			3/27/2026	9393/Sale 03/27/26	PD Lab Chemicals For Print Pro		136.50
001.0000.15.521.21.31.001			3/27/2026	9393/Sale 03/27/26	PD Lab Supplies: Flashlight &		61.55
001.0000.15.521.10.49.001			3/27/2026	9393/Sale 03/27/26	PD IAI Membership Renewal: D.		35.00
001.0000.15.521.40.49.003			3/27/2026	9393/Sale 03/27/26	PD IAI 2026 Conf: D. Sale		350.00
102303	4/15/2026	011707		VISA - 9465,			\$389.93
001.0000.11.571.20.31.001			3/27/2026	9465/Fairfi 03/27/26	PKRC Tripod & SD Card Reader		73.70

Check No.	Date	Vendor	Inv Date	Invoice	Description	Amount	Check Total
001.0000.11.571.20.31.001			3/27/2026	9465/Fairfi 03/27/26	PKRC Audio Adapters		59.31
001.0000.11.571.20.31.001			3/27/2026	9465/Fairfi 03/27/26	PKRC Light for Camera		44.03
001.0000.03.557.20.49.004			3/27/2026	9465/Fairfi 03/27/26	CM Website Translation Scvs		199.90
001.0000.11.571.20.49.004			3/27/2026	9465/Fairfi 03/27/26	PKRC CANVA		12.99
102304	4/15/2026	000590		WA RECREATION & PARK ASSOC,			\$900.00
001.0000.11.571.10.43.004			4/8/2026	12366	PKRC 2026 WRPA Conf Award Banq		720.00
001.0000.11.571.10.43.004			4/13/2026	12442	PKRC 2026 WRPA Conf Award Banq		180.00
# of Checks Issued		302					
Total		\$ 2,477,658.71					