



To: Mayor and City Councilmembers
From: Tho Kraus, Deputy City Manager
Through: Douglas Russell, City Manager
Date: August 03, 2026
Subject: Claims Voucher Approval

Check Run Period: June 16, 2026 – July 15, 2026

Total Amount: \$3,410,994.24

Checks Issued:

06/17/26	Checks #102511-102522	\$42,962.25
06/30/26	Checks #102523-102573	\$221,563.82
07/15/26	Checks #102574-102652	\$166,934.37

EFT Checks Issued:

06/17/26	Checks #28438-28439	\$2,698.23
06/30/26	Checks #28440-28508	\$1,763,207.08
07/15/26	Checks #28509-28616	\$1,213,958.49

Void Checks:

06/30/26	Check # 100710	\$90.00
06/30/26	Check # 100827	\$150.00
06/30/26	Check # 102026	\$90.00

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
28438	6/17/2026	002509		VERIZON WIRELESS.			\$1,114.54
180.0000.15.521.21.42.001			5/26/2026	6144627756	IT 04/27-05/26 Phone		371.02
503.0000.04.518.80.42.001			5/26/2026	6144627756	IT 04/27-05/26 Phone		743.52
28439	6/17/2026	013730		ZAYO GROUP. LLC..			\$1,583.69
503.0000.04.518.80.42.001			6/8/2026	22490629	IT 06/08-07/07 Phone		1,583.69
28440	6/30/2026	011591		911 SUPPLY INC.			\$375.69
001.0000.15.521.22.31.008			6/24/2026	INV-2-61948	PD Badge		32.88
001.0000.15.521.80.31.001			6/24/2026	INV-2-61949	PD HV Stream Box		168.30
001.0000.15.521.10.31.008			6/15/2026	INV-2-61733	PD Inner Belt Loops		174.51
28441	6/30/2026	000005		ABC LEGAL SERVICES LLC.			\$256.52
001.0000.06.515.30.41.001			6/11/2026	28828057.100	LG 25-2-01025-8 Svc of Process		128.26
001.0000.06.515.30.41.001			6/11/2026	28836255.100	LG 25-2-01025-8 Svc of Process		128.26
28442	6/30/2026	010017		ACTIVE CONSTRUCTION INC,			\$233,762.04
302.0133.21.595.30.63.001			6/18/2026	AG 2024-209 PP #11	PWCP AG 2024-209 05.26 (Final)		233,762.04
28443	6/30/2026	013557		ALLIANCE TECHNICAL GROUP LLC.			\$141.35
401.9999.41.531.10.41.001			6/9/2026	SEA078335	PWSW Waughop Lake Sampling		141.35
28444	6/30/2026	013906		ATWELL LLC.			\$1,110.00
001.0000.07.558.50.41.001			6/10/2026	0000471832	CD AG 2025-046 04/25-05/31 On-		1,110.00
28445	6/30/2026	013336		BENNETT. SHANNON			\$375.00
001.9999.11.565.10.41.020			6/30/2026	07/12-07/16 Per Diem	PKHS CADCA 25th Annual Mid-Yea		375.00
28446	6/30/2026	011039		BERK CONSULTING INC,			\$5,732.50
001.9999.11.571.10.41.001			6/29/2026	R0011245-3	PKRC AG 2026-038 05.26 Lkwd pa		5,732.50
28447	6/30/2026	010948		BOCCHI. PAUL			\$436.45

Check No.	Date	Vendor	Inv Date	Invoice	Description	Amount	Check Total
001.0000.01.511.60.43.003			6/30/2026	06/23-06/26 Mileage	CC AWC Annual Conf: P. Bocchi		436.45
28448	6/30/2026	010749		BRANDSTETTER, MICHAEL			\$1,251.42
001.0000.01.511.60.43.003			6/30/2026	06/23-0626 AWC Conf	CC AWC Annual Conf - M. Brands		456.02
001.0000.01.511.60.43.002			6/30/2026	06/23-0626 AWC Conf	CC AWC Annual Conf - M. Brands		677.40
001.0000.01.511.60.43.004			6/30/2026	06/23-0626 AWC Conf	CC AWC Annual Conf - M. Brands		118.00
28449	6/30/2026	009926		CASCADE RIGHT-OF-WAY SVCS LLC.			\$10,545.00
302.0116.21.595.20.61.006			6/15/2026	LW CU 26.6	PWCP AG 2024-054 Thru 05.26 Cu		10,545.00
28450	6/30/2026	014179		CASTRO, ILEANA			\$1,500.00
001.9999.11.565.10.41.020			6/24/2026	003No	PKHS Facilitation Guiding Good		1,500.00
28451	6/30/2026	000536		CITY TREASURER CITY OF TACOMA.			\$1,891.53
101.0000.11.542.64.47.005			6/23/2026	100228710 06/23/26	PKST 05/20-06/18 8915 Meadow R		36.51
101.0000.11.542.64.47.005			6/23/2026	100228949 06/23/26	PKST 05/21-06/22 8200 Steil Bl		78.64
101.0000.11.542.63.47.006			6/23/2026	101391019 06/23/26	PKST 05/20-06/18 9130 Whitman		43.83
101.0000.11.542.64.47.005			6/22/2026	100433653 06/22/26	PKST 05/20-06/18 5460 Steil Bl		2.33
101.0000.11.542.64.47.005			6/22/2026	101085191 06/22/26	PKST 05/18-06/16 6802 Steil Bl		57.25
101.0000.11.542.64.47.005			6/24/2026	100665891 06/24/26	PKST 05/22-06/23 7309 Onyx Dr		33.01
101.0000.11.542.63.47.006			6/24/2026	101316680 06/24/26	PKST 05/21-06/22 7198 Steilaco		62.28
001.0000.11.576.81.47.005			6/24/2026	101359258 06/24/26	PKFC 05/21-06/22 8714 87th Ave		174.17
101.0000.11.542.64.47.005			6/24/2026	101445235 06/24/26	PKST 05/21-06/22 7901 Fairway		59.17
101.0000.11.542.64.47.005			6/25/2026	100228868 06/25/26	PKST 05/22-06/23 10099 GLD SW		32.30
101.0000.11.542.64.47.005			6/25/2026	101198351 06/25/26	PKST 05/21-06/22 9214 78th ST		75.28
101.0000.11.542.63.47.006			6/17/2026	100415564 06/17/26	PKST 05/15-06/15 9450 Steil Bl		60.14
101.0000.11.542.63.47.006			6/17/2026	100415566 06/17/26	PKST 05/15-06/14 9000 Steil Bl		65.25
101.0000.11.542.63.47.006			6/17/2026	100415597 06/17/26	PKST 05/15-06/14 10000 Steil B		55.09
101.0000.11.542.63.47.006			6/17/2026	100471519 06/17/26	PKST 05/15-06/15 8312 87th St		44.06
101.0000.11.542.64.47.005			6/17/2026	100658937 06/17/26	PKST 05/15-06/15 10300 Steil B		48.95
101.0000.11.542.64.47.005			6/17/2026	101086773 06/17/26	PKST 05/15-06/15 9550 Steil Bl		33.88
101.0000.11.542.63.47.006			6/17/2026	101350293 06/17/26	PKST 05/15-06/15 9872 Steil. B		22.69
101.0000.11.542.64.47.005			6/17/2026	101445001 06/17/26	PKST 05/15-06/15 8624 Steil. B		51.50
101.0000.11.542.63.47.006			6/17/2026	101446464 06/17/26	PKST 05/15-06/15 8504 Hipkins		47.91

Check No.	Date	Vendor	Inv Date	Invoice	Description	Amount	Check Total
001.0000.11.576.81.47.005			6/18/2026	100384880 06/18/26	PKFC 05/19-06/17 8700 Steil Bl		22.75
101.0000.11.542.63.47.006			6/18/2026	101208464 06/18/26	PKST 05/16-06/15 8003 Onyx Dr		63.74
001.0000.11.576.81.47.005			6/16/2026	100384879 06/16/26	PKFC 05/15-06/15 8750 Steil Bl		45.49
101.0000.11.542.64.47.005			6/16/2026	100687561 06/16/26	PKST 05/15-06/15 8623 87th Ave		12.45
101.0000.11.542.63.47.006			6/16/2026	101360340 06/16/26	PKST 05/14-06/12 5911 112th St		34.03
101.0000.11.542.63.47.006			6/15/2026	100349419 06/15/26	PKST 05/13-06/11 7502 Lkwd Dr		15.16
101.0000.11.542.63.47.006			6/15/2026	100440754 06/15/26	PKST 05/13-06/11 7211 BPW W St		19.37
101.0000.11.542.63.47.006			6/15/2026	100440755 06/15/26	PKST 05/12-06/10 7001 BPW W #S		29.81
101.0000.11.542.64.47.005			6/15/2026	100892477 06/15/26	PKST 05/13-06/11 8108 John Dow		63.05
101.0000.11.542.63.47.006			6/15/2026	100898201 06/15/26	PKST 05/13-06/10 7729 BPW W		149.42
101.0000.11.542.64.47.005			6/15/2026	100905390 06/15/26	PKST 05/13-06/11 7429 BPW W		51.31
101.0000.11.542.63.47.006			6/12/2026	100349546 06/12/26	PKST 05/13-06/11 7210 BPW W -		40.75
101.0000.11.542.64.47.005			6/12/2026	100350986 06/12/26	PKST 05/13-06/11 8800 Custer R		78.43
101.0000.11.542.64.47.005			6/12/2026	100351985 06/12/26	PKST 05/13-06/11 7500 BPW SW #		131.60
101.0000.11.542.64.47.005			6/12/2026	100463727 06/12/26	PKST 05/13-06/11 7919 Custer R		2.33
101.0000.11.542.64.47.005			6/12/2026	100475269 06/12/26	PKST 05/13-06/11 6621 BPW W #S		1.92
101.0000.11.542.64.47.005			6/12/2026	100475274 06/12/26	PKST 05/13-06/11 6401 Flanagan		2.33
101.0000.11.542.64.47.005			6/12/2026	100520997 06/12/26	PKST 05/13-06/11 7609 Custer R		43.35
28452	6/30/2026	014136		CIVILAIR ENGINEERS PLLC.			\$39,015.47
302.0179.21.544.20.41.001			6/26/2026	26.06.01	PWCP AG 2026-024 05.26 Downtow		39,015.47
28453	6/30/2026	005786		CLASSY CHASSIS.			\$1,868.02
501.0000.51.521.10.48.005			6/19/2026	6673	PDFL 06/26 Oil Change		175.29
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501.0000.51.521.10.48.005			5/31/2026	W-2861	PDFL 05/26 Carwash		10.69
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501.0000.51.521.10.48.005			5/31/2026	W-2861	PDFL 05/26 Carwash		10.69

Check No.	Date	Vendor	Inv Date	Invoice	Description	Amount	Check Total
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501.0000.51.521.10.48.005			5/31/2026	W-2861	PDFL 05/26 Carwash		10.69
501.0000.51.521.10.48.005			5/31/2026	W-2861	PDFL 05/26 Carwash		10.69
501.0000.51.521.10.48.005			5/31/2026	W-2861	PDFL 05/26 Carwash		10.69
501.0000.51.521.10.48.005			5/31/2026	W-2861	PDFL 05/26 Carwash		10.69
501.0000.51.521.10.48.005			5/31/2026	W-2861	PDFL 05/26 Carwash		10.69
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501.0000.51.521.10.48.005			5/31/2026	W-2861	PDFL 05/26 Carwash		10.69
501.0000.51.521.10.48.005			5/31/2026	W-2861	PDFL 05/26 Carwash		10.69
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501.0000.51.521.10.48.005			5/31/2026	W-2861	PDFL 05/26 Carwash		10.69
501.0000.51.521.10.48.005			5/31/2026	W-2861	PDFL 05/26 Carwash		21.38
501.0000.51.521.10.48.005			5/31/2026	W-2861	PDFL 05/26 Carwash		10.69
501.0000.51.521.10.48.005			5/31/2026	W-2861	PDFL 05/26 Carwash		10.69
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501.0000.51.521.10.48.005			5/31/2026	W-2861	PDFL 05/26 Carwash		21.38
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501.0000.51.521.10.48.005			5/31/2026	W-2861	PDFL 05/26 Carwash		32.07
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501.0000.51.521.10.48.005			5/31/2026	W-2861	PDFL 05/26 Carwash		10.69

Check No.	Date	Vendor	Inv Date	Invoice	Description	Amount	Check Total
501.0000.51.521.10.48.005			5/31/2026	W-2861	PDFL 05/26 Carwash		21.38
501.0000.51.521.10.48.005			5/31/2026	W-2861	PDFL 05/26 Carwash		29.41
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501.0000.51.521.10.48.005			5/31/2026	W-2861	PDFL 05/26 Carwash		21.38
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501.0000.51.521.10.48.005			5/31/2026	W-2861	PDFL 05/26 Carwash		10.69
501.0000.51.521.10.48.005			5/31/2026	W-2861	PDFL 05/26 Carwash		10.69
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501.0000.51.521.10.48.005			5/31/2026	W-2861	PDFL 05/26 Carwash		21.38
180.0000.15.521.21.48.005			5/31/2026	W-2861	PDFL 05/26 Carwash		10.69
501.0000.51.521.10.48.005			5/31/2026	W-2861	PDFL 05/26 Carwash		32.07
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501.0000.51.521.10.48.005			5/31/2026	W-2861	PDFL 05/26 Carwash		21.38
501.0000.51.521.10.48.005			5/31/2026	W-2861	PDFL 05/26 Carwash		18.72
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180.0000.15.521.21.48.005			5/31/2026	W-2861	PDFL 05/26 Carwash		10.69
501.0000.51.521.10.48.005			5/31/2026	W-2861	PDFL 05/26 Carwash		42.76
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501.0000.51.521.10.48.005			5/31/2026	W-2861	PDFL 05/26 Carwash		10.69
501.0000.51.521.10.48.005			5/31/2026	W-2861	PDFL 05/26 Carwash		21.38
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501.0000.51.521.10.48.005			5/31/2026	W-2861	PDFL 05/26 Carwash		10.69
501.0000.51.521.10.48.005			5/31/2026	W-2861	PDFL 05/26 Carwash		10.69

28454 6/30/2026 000099 CLOVER PARK SCHOOL DISTRICT.

\$3,262.59

Check No.	Date	Vendor	Inv Date	Invoice	Description	Amount	Check Total
501.0000	51.548.79.32.001		6/15/2026	20649	PKFL 05.26 Fuel		3,262.59
28455	6/30/2026	003867		DELL MARKETING LP.			\$4,768.65
503.0015	04.518.80.35.030		6/10/2026	10878495005	IT Dell Pro Rugged 12 Tablet K		4,331.20
503.0015	04.518.80.35.030		6/10/2026	10878495005	Sales Tax		437.45
28456	6/30/2026	013764		FACET NW INC.			\$21,190.75
196.6027	99.518.63.41.001		6/11/2026	0073685	ARPA AG 2025-123A Thu 05/31 St		21,190.75
28457	6/30/2026	011987		FEDERAL EASTERN INTERNATIONAL.			\$5,244.66
195.0009	15.521.30.35.010		6/22/2026	59467700	PD FAS-64 Tacticl Carrier		1,499.00
195.0009	15.521.30.35.010		6/22/2026	59467700	PD 8X10 Male Speed Plate		146.72
195.0009	15.521.30.35.010		6/22/2026	59467700	PD FAS-64 Tacticl Carrier		1,499.00
195.0009	15.521.30.35.010		6/22/2026	59467700	PD 8X10 Male Speed Plate		146.72
195.0009	15.521.30.35.010		6/22/2026	59467700	PD Placard.		13.51
195.0009	15.521.30.35.010		6/22/2026	59467700	PD Placard		13.50
195.0009	15.521.30.35.010		6/22/2026	59467700	Sales Tax		151.40
195.0009	15.521.30.35.010		6/22/2026	59467700	Sales Tax		14.82
195.0009	15.521.30.35.010		6/22/2026	59467700	Sales Tax		151.40
195.0009	15.521.30.35.010		6/22/2026	59467700	Sales Tax		14.82
195.0009	15.521.30.35.010		6/22/2026	59467700	Sales Tax		2.73
001.0000	15.521.10.35.010		6/16/2026	59650000	Sales Tax		16.92
001.0000	15.521.10.35.010		6/16/2026	59650000	Sales Tax		129.04
001.0000	15.521.10.35.010		6/16/2026	59650000	PD AXBIIA, FAS-64 Highlite Car		1,277.64
001.0000	15.521.10.35.010		6/16/2026	59650000	PD 8x10 Male Speed Plate		167.44
28458	6/30/2026	013406		FERNANDEZ. PATREA M			\$480.00
001.0000	11.571.20.41.001		6/29/2026	06/29/2026	PKRC 06/28 Yoga Instructor		480.00
28459	6/30/2026	013586		FERRER. MONIQUE			\$2,008.75
001.9999	11.565.10.41.020		6/25/2026	0169	PKHS 06/15-06/30 Lkwd's Choice		2,008.75
28460	6/30/2026	000066		FIRST RESPONDER OUTFITTERS INC.			\$818.07
001.0000	15.521.22.31.008		6/23/2026	31356-3	PD Jumpsuit: M Mahaffey		620.45

Check No.	Date	Vendor	Inv Date	Invoice	Description	Amount	Check Total
001.0000.15.521.22.31.008			6/12/2026	30992-3	PD Shorts: B. Danley		189.89
001.0000.15.521.21.31.008			6/12/2026	30998-3	PD Alterations: Adding Stripes		7.73
28461	6/30/2026	009689		FLOHAWKS,			\$1,443.75
001.0000.11.576.81.48.001			1/21/2025	66272803	PKFC Gate Repair: FSP		1,443.75
28462	6/30/2026	013919		GRAHAM BABA ARCHITECTS PLLC.			\$24,482.66
301.0043.11.594.76.41.001			6/26/2026	AG 2025-070 2504-09	PK AG 2025-070 Jan thru May Ft		24,482.66
28463	6/30/2026	012958		GRM INFORMATION MANAGEMENT.			\$2,477.25
503.0000.04.518.80.41.090			4/30/2026	2737427	IT 04/26 Hosting Enterprise		2,477.25
28464	6/30/2026	000724		HART HEALTH & SAFETY,			\$1,037.37
504.0000.09.518.11.31.010			5/21/2026	1056225	RM 1st Aid Supplies CH		717.04
504.0000.09.518.11.31.010			5/22/2026	1056270	RM First Aid Supplies: 9420 Fr		198.75
504.0000.09.518.11.31.010			6/9/2026	1057012	RM 1st Aid Supplies: 9115 Angl		121.58
28465	6/30/2026	014184		HAYES. GRETCHEN			\$115.32
001.0000.11.571.22.31.001			6/4/2026	06/04/2026 Reimb	PKRC Office Supplies Reimb		115.32
28466	6/30/2026	004036		HORIZON AUTOMATIC RAIN CO.			\$211.10
101.0000.11.542.70.31.001			6/16/2026	3N204894	PKST Maint Supplies		25.57
001.0000.11.542.70.31.001			6/4/2026	3N204228	PKST Rain Bird, Spray Head, Ri		177.00
001.0000.11.542.70.31.001			6/25/2026	3N205485	PKST Rain Bird		8.53
28467	6/30/2026	000234		HUMANE SOCIETY FOR TACOMA & PC.			\$410.40
001.0000.15.554.30.41.008			5/31/2026	PS-INV103434	PD AG 2020-261 Boarding Fees E		410.40
28468	6/30/2026	014196		IDAX TRAFFIC DATA LLC.			\$6,660.00
101.0000.21.544.20.41.001			6/24/2026	INV-0007007	PWST Lkwd Downtown Transpo Fea		6,660.00
28469	6/30/2026	014197		JK TAX SERVICE INC.			\$5,000.00
190.0010.52.559.31.41.001			6/30/2026	2026-5025	CDBG Financial Audit of Tillic		5,000.00
28470	6/30/2026	013929		KELLER ASSOCIATES INC..			\$17,728.09

Check No.	Date	Vendor	Inv Date	Invoice	Description	Amount	Check Total
401.9999.41.531.10.41.001			6/15/2026	0000256503	PWSW AG 2025-133 05/03-05/30		17,728.09
28471	6/30/2026	011961		KELLEY CREATE.			\$9,657.39
503.0000.04.518.80.31.002			6/11/2026	IN2349883	IT 05/26 Copier Overage		3,430.34
503.0000.04.518.80.31.002			5/12/2026	IN2319573	IT 04/26 Copier Overage		3,187.68
503.0000.04.518.80.31.002			4/10/2026	IN2285721	IT 03/26 Copier Overage		3,039.37
28472	6/30/2026	009964		LAKESIDE INDUSTRIES INC.			\$1,305.79
101.0000.11.542.30.31.030			6/22/2026	365744	PKST Street Pallets		1,305.79
28473	6/30/2026	000280		LAKEWOOD CHAMBER OF COMMERCE.			\$10,653.44
104.0005.01.557.30.41.001			6/12/2026	AG 2025-262 05.26	HM AG 2025-262 05.26 Lodging T		10,653.44
28474	6/30/2026	000288		LAKEWOOD HARDWARE & PAINT.			\$222.52
001.0000.11.542.70.31.001			6/23/2026	808522	PKST Edger Blades		170.31
001.0000.11.542.70.31.001			6/23/2026	808542	PKST Cable Tie		25.75
001.0000.11.542.70.31.001			6/16/2026	807929	PKST Extension Tub		22.01
001.0000.11.576.80.31.001			6/26/2026	808822	PKFC 3/4x1/2 Gav Coupling		4.45
28475	6/30/2026	002021		LAKEWOOD HISTORICAL SOCIETY.			\$12,372.12
104.0008.01.557.30.41.001			6/22/2026	AG 2025-263 Jan-Jun	HM AG 2025-263 Jan-Jun Lodging		12,372.12
28476	6/30/2026	000298		LAKEWOOD TOWING AND TRANSPORT.			\$251.58
001.0000.15.521.10.41.070			6/16/2026	275608	PD 06.13 Dodge Charger, Case		251.58
28477	6/30/2026	002390		LASA.			\$40,794.28
190.5000.53.559.32.41.001			6/5/2026	03/26 GL Commons	CDBG AG 2025-160 03/26 HOME-AR		40,794.28
28478	6/30/2026	012939		LENOVO INC..			\$3,721.38
503.0015.04.518.80.35.030			6/5/2026	N300692712	IT ThinkPad P16v Mobile Workst		3,666.33
503.0015.04.518.80.35.030			6/22/2026	N300526158	IT Power Adapter		55.05
28479	6/30/2026	009711		LEXIS NEXIS RISK DATA MGMT INC.			\$440.40
001.0000.15.521.10.41.001			4/30/2026	1100306213	PD 04.26 Person Searches		220.20
001.0000.15.521.10.41.001			5/31/2026	1100322184	PD 05.26 Person Searches		220.20

Check No.	Date	Vendor	Inv Date	Invoice	Description	Amount	Check Total
28480	6/30/2026	014158		LINDHOLM, PHILIP			\$436.45
001.0000.01.511.60.43.003		6/30/2026	06/23-06/26 Mileage	CC AWC Annual Conf: P. Lindhol		436.45	
28481	6/30/2026	013643		LLANOS, RONNY			\$50.00
001.0000.09.518.91.31.009		6/24/2026	06/24/2026	HR 06.18 TAI CHI Instructor		50.00	
28482	6/30/2026	009724		MILES RESOURCES LLC.			\$178,810.19
101.0000.11.542.30.31.030		6/22/2026	379392	PKST Cold Mix		250.87	
302.0114.21.595.30.63.001		6/22/2026	AG 2025-244 PP #5	PWCP AG 2025-244 05.26 112th S		178,049.93	
101.0000.11.542.30.31.030		6/15/2026	379290	PKST Maint Supplies		509.39	
28483	6/30/2026	002287		NEOGOV,			\$36,332.74
503.0000.04.518.80.48.003		6/26/2026	INV-162209	IT 08/25/26-08/24/27 Learn Sub		36,332.74	
28484	6/30/2026	012794		OMIGA SOLUTIONS LLC.			\$12,771.60
503.0000.04.518.80.48.003		6/12/2026	1201	IT 01/01/2026-12/31/2026 OCour		7,900.00	
503.0000.04.518.80.48.003		6/12/2026	1201	IT 01/01/2026-12/31/2026 Colle		1,200.00	
503.0000.04.518.80.48.003		6/12/2026	1201	IT 01/01/2026-12/31/2026 Trans		2,500.00	
503.0000.04.518.80.48.003		6/12/2026	1201	Sales Tax		1,171.60	
28485	6/30/2026	000407		PIERCE COUNTY.			\$33,277.55
190.4012.52.559.32.41.001		6/5/2026	CI-387859	AB/CDBG/PWSW 05/26 Recordings		922.50	
105.0001.07.559.20.41.001		6/5/2026	CI-387859	AB/CDBG/PWSW 05/26 Recordings		945.50	
401.0021.41.531.10.41.001		6/5/2026	CI-387859	AB/CDBG/PWSW 05/26 Recordings		18.00	
001.0000.15.521.10.41.125		6/11/2026	CI-387979	PD 05.26 Jail Services		13,267.94	
101.0000.11.542.64.41.001		6/2/2026	CI-387757	PKST 04/26 Traffic Ops Maint S		17,686.69	
631.0003.02.586.10.00.010		6/24/2026	May 2026	MC 05.26 Court Remit		436.92	
28486	6/30/2026	010429		PMAM CORPORATION.			\$1,538.25
001.0000.15.521.10.41.015		5/31/2026	202605099	PD 05.26 Alarm Monitoring		1,538.25	
28487	6/30/2026	014119		PREMIER ELECTRICAL CONTRACTORS.			\$6,571.67
504.0000.09.518.39.48.001		6/4/2026	1236	RM CI # 2025-046 Install St Lt		4,046.00	
504.0000.00.223.40.00.000		6/4/2026	1236	RM CI # 2025-046 Inv 1236 Reta		-202.30	

Check No.	Date	Vendor	Inv Date	Invoice	Description	Amount	Check Total
504.0000.09.518.39.48.001			5/27/2026	1231	RM CI # 2025-067 Furnish & Ins		2,871.55
504.0000.00.223.40.00.000			5/27/2026	1231	RM CI # 2025-067 Inv 1231 Reta		-143.58
28488	6/30/2026	007183		PRO-VAC,			\$281,680.48
401.0000.11.531.10.48.001			5/31/2026	464069314	PKSW AG 2024-230 05/26 Jetting		247,395.89
401.0000.11.531.10.48.001			6/5/2026	464505679	PKSW AG 2024-230 05.26 Cleanin		34,284.59
28489	6/30/2026	000445		PUGET SOUND ENERGY.			\$762.82
502.0000.17.521.50.47.011			6/17/2026	200008745289 6/17/26	PKFC 05/15-06/16 9401 Lkwd Dr		176.48
502.0000.17.518.35.47.011			6/18/2026	200018357661 6/18/26	PKFC 05/18-06/17 6000 Main St		177.91
101.0000.11.542.63.47.006			6/18/2026	220033539960 6/18/26	PKST 05/18-06/17 9210 Elwood D		183.28
101.0000.11.542.63.47.006			6/18/2026	220035471758 6/18/26	PKST 05/18-06/17 9230 Hipkins		39.52
101.0000.11.542.64.47.005			6/18/2026	3000000005037 6/18/26	PKST 05/18-06/17 Flashing Ligh		185.63
28490	6/30/2026	012953		R. L. ALIA COMPANY.			\$589,165.70
311.0008.21.535.30.63.001			6/22/2026	AG 2025-221 PP #2	PWSC AG 2025-221 05.26 Grant &		619,281.72
311.0000.00.223.40.00.000			6/22/2026	AG 2025-221 PP #2	PWSC AG 2025-221 05.26 Retaina		-30,116.02
28491	6/30/2026	014011		RUSSELL, DOUG			\$436.45
001.0000.03.513.10.43.003			6/30/2026	06/23-06/26 Mileage	CM AWC Annual Conf: D. Russell		436.45
28492	6/30/2026	002772		SARCO SUPPLY LLC.			\$19.71
001.0000.11.576.81.31.001			6/18/2026	1169267	PKFC Doodlebug Pad		19.71
28493	6/30/2026	013330		SAURI, MARCO A			\$2,000.00
001.9999.11.565.10.41.020			6/25/2026	96	PKHS 06/15-06/30 Lkwd's Choice		2,000.00
28494	6/30/2026	004721		SQUAD ROOM EMBLEMS.			\$185.85
001.0000.15.521.22.31.008			6/10/2026	0371	PD Badges		185.85
28495	6/30/2026	009493		STAPLES ADVANTAGE.			\$1,719.06
001.0000.15.521.10.31.001			6/5/2026	6065706991	PD Office Supplies		28.84
001.0000.15.521.10.31.001			6/5/2026	6065706993	PD Office Supplies		830.11
001.0000.15.521.10.31.001			6/12/2026	6066152719	PD Office Supplies		177.44
001.0000.15.521.10.31.001			6/12/2026	6066152720	PD Office Supplies		66.05

Check No.	Date	Vendor	Inv Date	Invoice	Description	Amount	Check Total
001.0000.15.521.10.31.001			6/12/2026	6066152721	PD Office Supplies		52.88
001.0000.02.512.50.31.001			6/11/2026	6066073075	MC Office Supplies		519.73
001.0000.02.512.50.31.001			6/11/2026	6066073076	MC Office Supplies		41.82
001.0000.15.521.10.31.001			6/6/2026	6065793712	PD Tape Dispenser		2.19
28496	6/30/2026	000517		STATE AUDITOR'S OFFICE,			\$14,589.74
001.0000.04.514.20.41.001			6/12/2026	1201	FN 05/26 Fed/Financial/Account		14,589.74
28497	6/30/2026	002458		SUMMIT LAW GROUP,			\$9,104.50
001.0000.15.521.10.41.001			6/18/2026	173097	PD 05.26 General Labor		9,104.50
28498	6/30/2026	006497		SYSTEMS FOR PUBLIC SAFETY.			\$34,151.45
501.0000.51.521.10.48.005			6/17/2026	50115	PDFL 06/26 Oil Change		290.80
501.0000.51.521.10.48.005			6/17/2026	50115	PDFL 06/26 Saftey Inspection		334.89
501.0000.51.521.10.48.005			6/17/2026	50115	PDFL 06/26 Steering		1,279.61
501.0000.51.521.10.48.005			6/17/2026	50115	PDFL 06/26 Shocks		590.39
501.0000.51.521.10.48.005			6/17/2026	50115	PDFL 06/26 Alignment		169.74
501.0000.51.521.10.48.005			6/17/2026	50115	PDFL 06/26 Other		496.15
501.0000.51.521.10.48.005			6/18/2026	50133	PDFL 06/26 Oil Change		141.56
501.0000.51.521.10.48.005			6/18/2026	50133	PDFL 06/26 Other		22.02
501.0000.51.521.10.48.005			6/19/2026	50135	PDFL 06/26 Tire Repair		116.16
501.0000.51.521.10.48.005			6/19/2026	50135	PDFL 06/26 Other		22.02
501.0000.51.521.10.48.005			6/28/2026	50134	PDFL 06/26 Oil Change		164.22
501.0000.51.521.10.48.005			6/28/2026	50134	PDFL 06/26 Brakes		631.54
501.0000.51.521.10.48.005			6/28/2026	50134	PDFL 06/26 Tires		961.89
501.0000.51.521.10.48.005			6/11/2026	50058	PDFL 06/26 Oil Change		143.11
501.0000.51.521.10.48.005			6/11/2026	50058	PDFL 06/26 Tire Repair		146.79
501.0000.51.521.10.48.005			6/11/2026	50059	PDFL 06/26 Other		1,156.67
501.0000.51.521.10.48.005			6/11/2026	50059	PDFL 06/26 Electrical		12.58
501.0000.51.521.10.48.005			6/11/2026	50059	PDFL 06/26 Wipers		27.60
501.0000.51.521.10.48.005			6/12/2026	50090	PDFL 06/26 Auto Glass		487.89
501.0000.51.521.10.48.005			6/12/2026	50112	PDFL 06/26 Oil Change		150.32
501.0000.51.521.10.48.005			6/12/2026	50112	PDFL 06/26 Saftey Inspection		705.84

Check No.	Date	Vendor	Inv Date	Invoice	Description	Amount	Check Total
501.0000.51.521.10.48.005			6/12/2026	50112	PDFL 06/26 Tires		1,448.93
501.0000.51.521.10.48.005			6/12/2026	50112	PDFL 06/26 Wipers		57.59
501.0000.51.521.10.48.005			6/10/2026	50060	PDFL 06/26 Oil Change		162.70
501.0000.51.521.10.48.005			6/10/2026	50060	PDFL 06/26 Saftey Inspection		326.68
501.0000.51.521.10.48.005			6/10/2026	50060	PDFL 06/26 Tires		984.48
501.0000.51.521.10.48.005			6/10/2026	50060	PDFL 06/26 Transmission		499.99
501.0000.51.521.10.48.005			6/10/2026	50060	PDFL 06/26 Wipers		61.76
501.0000.51.521.10.48.005			6/10/2026	50060	PDFL 06/26 Keys		267.59
501.0000.51.521.10.48.005			6/10/2026	50060	PDFL 06/26 Other		25.95
501.0000.51.521.10.48.005			6/10/2026	50061	PDFL 06/26 Oil Change		143.12
501.0000.51.521.10.48.005			6/10/2026	50061	PDFL 06/26 Saftey Inspection		323.17
501.0000.51.521.10.48.005			6/10/2026	50061	PDFL 06/26 Transmission		493.28
501.0000.51.521.10.48.005			6/10/2026	50061	PDFL 06/26 Brakes		607.17
501.0000.51.521.10.48.005			6/10/2026	50061	PDFL 06/26 Wipers		57.83
501.0000.51.521.10.48.005			6/10/2026	50061	PDFL 06/26 Other		504.09
501.0000.51.521.10.48.005			6/8/2026	50062	PDFL 06/26 Oil Change		161.33
501.0000.51.521.10.48.005			6/8/2026	50062	PDFL 06/26 Saftey Inspection		216.33
501.0000.51.521.10.48.005			6/8/2026	50062	PDFL 06/26 Other		594.51
501.0000.51.521.10.48.005			6/8/2026	50065	PDFL 06/26 Oil Change		146.70
501.0000.51.521.10.48.005			6/8/2026	50065	PDFL 06/26 Saftey Inspection		163.74
501.0000.51.521.10.48.005			6/8/2026	50065	PDFL 06/26 Electrical		354.18
501.0000.51.521.10.48.005			6/8/2026	50065	PDFL 06/26 Other		17.89
501.0000.51.521.10.48.005			6/8/2026	50066	PDFL 06/26 Oil Change		149.25
501.0000.51.521.10.48.005			6/8/2026	50066	PDFL 06/26 Saftey Inspection		116.98
501.0000.51.521.10.48.005			6/8/2026	50066	PDFL 06/26 Engine		1,907.53
501.0000.51.521.10.48.005			6/8/2026	50066	PDFL 06/26 Other		83.95
501.0000.51.521.10.48.005			6/9/2026	50063	PDFL 06/26 Battery		1,237.47
501.0000.51.521.10.48.005			6/9/2026	50063	PDFL 06/26 Other		24.77
501.0000.51.521.10.48.005			6/9/2026	50068	PDFL 06/26 Oil Change		143.41
501.0000.51.521.10.48.005			6/9/2026	50068	PDFL 04/26 Saftey Inspection		110.10
501.0000.51.521.10.48.005			6/9/2026	50068	PDFL 06/26 Battery		732.06
501.0000.51.521.10.48.005			6/9/2026	50068	PDFL 06/26 Other		11.00
501.0000.51.521.10.48.005			6/9/2026	50069	PDFL 06/26 Oil Change		148.44

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501.0000.51.521.10.48.005			6/9/2026	50069	PDFL 06/26 Saftey Inspection		943.71
501.0000.51.521.10.48.005			6/9/2026	50069	PDFL 06/26 Wipers		59.71
501.0000.51.521.10.48.005			6/9/2026	50069	PDFL 06/26 Other		17.89
501.0000.51.521.10.48.005			6/15/2026	50104	PDFL 06.26 Other		22.02
501.0000.51.521.10.48.005			6/15/2026	50104	PDFL 06.26 Tires		110.10
501.0000.51.521.10.48.005			6/15/2026	50111	PDFL 06/26 Oil Change		154.11
501.0000.51.521.10.48.005			6/15/2026	50111	PDFL 06/26 Saftey Inspection		610.75
501.0000.51.521.10.48.005			6/15/2026	50111	PDFL 06/26 Tire		2,112.69
501.0000.51.521.10.48.005			6/15/2026	50111	PDFL 06/26 Wipers		68.84
501.0000.51.521.10.48.005			6/15/2026	50111	PDFL 06/26 Other		419.55
501.0000.51.521.10.48.005			6/16/2026	50110	PDFL 06/26 Brakes		220.20
501.0000.51.521.10.48.005			6/16/2026	50110	PDFL 06/26 Other		11.01
501.0000.51.521.10.48.005			6/16/2026	50113	PDFL 06/26 Tires		974.52
501.0000.51.521.10.48.005			6/5/2026	50070	PDFL 06/26 Oil Change		142.70
501.0000.51.521.10.48.005			6/5/2026	50070	PDFL 06/26 Saftey Inspection		169.60
501.0000.51.521.10.48.005			6/5/2026	50070	PDFL 06/26 Radiator		746.12
501.0000.51.521.10.48.005			6/5/2026	50070	PDFL 06/26 Tires		1,001.15
501.0000.51.521.10.48.005			6/5/2026	50070	PDFL 06/26 Wipers		50.71
501.0000.51.521.10.48.005			6/5/2026	50070	PDFL 06/26 Other		554.81
501.0000.51.521.10.48.005			6/4/2026	50071	PDFL 06/26 Oil Change		147.88
501.0000.51.521.10.48.005			6/4/2026	50071	PDFL 06/26 Saftey Inspection		115.61
501.0000.51.521.10.48.005			6/4/2026	50071	PDFL 06/26 Steering		2,418.97
501.0000.51.521.10.48.005			6/4/2026	50071	PDFL 06/26 Alignment		170.66
501.0000.51.521.10.48.005			6/4/2026	50071	PDFL 06/26 Other		27.53
501.0000.51.521.10.48.005			6/3/2026	50035	PDFL 06/26 Oil Change		128.34
501.0000.51.521.10.48.005			6/3/2026	50035	PDFL 06/26 Saftey Inspection		306.92
501.0000.51.521.10.48.005			6/3/2026	50035	PDFL 06/26 Brakes		1,579.80
501.0000.51.521.10.48.005			6/3/2026	50035	PDFL 06/26 Transmission		363.97
501.0000.51.521.10.48.005			6/3/2026	50035	PDFL 06/26 Wipers		84.17
501.0000.51.521.10.48.005			6/3/2026	50035	PDFL 06/26 Other		81.65
28499	6/30/2026	008285		TACOMA PIERCE COUNTY HABITAT.			\$6,142.70
191.0000.03.595.20.61.007			6/16/2026	04/01-05/31/26	NSP AG 2020-309 04/01-5/31 152		6,142.70

Check No.	Date	Vendor	Inv Date	Invoice	Description	Amount	Check Total
28500	6/30/2026	014159		TALBO. ELLEN			\$436.45
001.0000.01.511.60.43.003		6/30/2026	06/23-06/26 Mileage	CC AWC Annua l Conf: E. Talbo		436.45	
28501	6/30/2026	010945		TRANSPO GROUP USA INC.			\$1,147.50
302.0001.21.544.20.41.001		4/7/2026	37347	PWCP AG 2023-237 Thru 03/27 On		1,147.50	
28502	6/30/2026	008186		TRCVB.			\$4,992.71
104.0016.01.557.30.41.001		5/31/2026	LW-2026-05	HM AG 2025-266 05.26 Lodging T		4,992.71	
28503	6/30/2026	000153		TYLER TECHNOLOGIES INC.			\$10,569.60
503.0055.04.594.14.41.001		5/20/2026	045-564429	IT 05.10 EERP Migration		1,761.60	
503.0055.04.594.14.41.001		5/31/2026	045-566162	IT 05/19-05/18 EERP Migration		6,606.00	
503.0055.04.594.14.41.001		5/31/2026	045-566163	IT 05/22-05/27 EERP Migration		2,202.00	
28504	6/30/2026	013848		VESTIS FIRST AID AND SAFETY,			\$233.66
504.0000.09.518.11.31.010		3/20/2026	SEA1-002798	RM Refill Eye Wash Station PD		233.66	
28505	6/30/2026	011512		WA STATE DEPT OF CORRECTIONS.			\$1,655.91
001.0000.15.521.10.41.001		6/3/2026	FCU2605.9769	PD 05.26 Work Crew		1,655.91	
28506	6/30/2026	011595		WALTER E NELSON CO.			\$2,231.62
502.0000.17.518.30.31.001		6/24/2026	INVSEA1148722	PKFC Maint Supplies		940.48	
502.0000.17.521.50.31.001		6/24/2026	INVSEA1148726	PKFC Maint Supplies		915.79	
502.0000.17.542.65.31.001		6/24/2026	INVSEA1148791	PKST Maint Supplies		375.35	
28507	6/30/2026	000593		WASHINGTON STATE TREASURER.			\$39,202.90
631.0002.02.586.10.00.020		6/24/2026	May 2026	MC 05.26 Court Remit		14,542.59	
631.0002.02.586.10.00.010		6/24/2026	May 2026	MC 05.26 Court Remit		8,266.93	
631.0002.02.586.10.00.090		6/24/2026	May 2026	MC 05.26 Court Remit		17.34	
631.0002.02.586.10.00.210		6/24/2026	May 2026	MC 05.26 Court Remit		15.75	
631.0002.02.586.10.00.060		6/24/2026	May 2026	MC 05.26 Court Remit		1,321.82	
631.0002.02.586.10.00.110		6/24/2026	May 2026	MC 05.26 Court Remit		20.73	
631.0002.02.586.10.00.120		6/24/2026	May 2026	MC 05.26 Court Remit		1.28	
631.0002.02.586.10.00.130		6/24/2026	May 2026	MC 05.26 Court Remit		89.25	

Check No.	Date	Vendor	Inv Date	Invoice	Description	Amount	Check Total
631.0002.02.586.10.00.140			6/24/2026	May 2026	MC 05.26 Court Remit		75.00
631.0002.02.586.10.00.150			6/24/2026	May 2026	MC 05.26 Court Remit		2,642.76
631.0002.02.586.10.00.160			6/24/2026	May 2026	MC 05.26 Court Remit		2,528.16
631.0002.02.586.10.00.200			6/24/2026	May 2026	MC 05.26 Court Remit		1.12
631.0002.02.586.10.00.220			6/24/2026	May 2026	MC 05.26 Court Remit		2.37
631.0002.02.586.89.26.000			6/24/2026	May 2026	MC 05.26 Court Remit		1,447.05
631.0002.02.586.10.00.030			6/24/2026	May 2026	MC 05.26 Court Remit		6,948.08
631.0002.02.586.10.00.050			6/24/2026	May 2026	MC 05.26 Court Remit		1,282.67
28508	6/30/2026	011031		XIOLOGIX LLC.			\$17,970.52
503.0000.04.518.80.35.030			6/24/2026	13122	IT Fortigate FW Replacement fo		16,197.80
503.0000.04.518.80.35.030			6/24/2026	13122	IT-FW Conversion service		124.20
503.0000.04.518.80.35.030			6/24/2026	13122	Sales Tax		1,635.98
503.0000.04.518.80.35.030			6/24/2026	13122	Sales Tax		12.54
28509	7/15/2026	000005		ABC LEGAL SERVICES LLC.			\$249.63
001.0000.06.515.30.41.001			7/1/2026	29206636.100	LG 61774-9 II Svc Of Process		83.21
001.0000.06.515.30.41.001			6/18/2026	28973608.100	LG 61774-9 II Svc of Process		83.21
001.0000.06.515.30.41.001			6/25/2026	29099846.100	LG 61774-9 II Svc of Process		83.21
28510	7/15/2026	011452		AFTERMATH SERVICES LLC.			\$400.00
501.0000.51.521.10.48.005			6/26/2026	260602855	PDFL 06/26 Oil Change		400.00
28511	7/15/2026	014043		AMERICAN TRAFFIC SOLUTION INC..			\$35,496.24
001.0000.15.521.71.41.080			6/30/2026	INV0125659	PD 2025-183 06.26 Photo Enforc		35,496.24
28512	7/15/2026	014182		AMS CONSULTING LLC.			\$25,552.63
401.0000.11.531.10.48.001			6/30/2026	170365	PKST AG 2026-082 06/26 Stormwa		25,552.63
28513	7/15/2026	010395		ARAMARK REFRESHMENT SERVICES.			\$150.84
001.0000.99.518.40.45.004			6/30/2026	16407461	ND 06/2026 Water Filtration:		103.50
001.0000.99.518.40.45.004			6/30/2026	16409517	ND 06/26 Water Filtration: 99		47.34
28514	7/15/2026	000037		ASPHALT PATCH SYSTEMS INC.			\$5,174.70

Check No.	Date	Vendor	Inv Date	Invoice	Description	Amount	Check Total
101.0000.11.542.61.48.001			6/30/2026	57791	PKST Sidewalk Repair: 6010 Mai		5,174.70
28515	7/15/2026	000046		ASSOC OF WASHINGTON CITIES.			\$747.34
001.0000.01.511.60.49.003			6/23/2026	175622	CC AWC Annual Conf: Brandstett		747.34
28516	7/15/2026	007958		BARNARD, RICHARD			\$2,052.40
195.0024.15.521.30.43.002			7/7/2026	07/07/26 Reimb	PD IAATI Conf: R. Barnard		1,446.40
195.0024.15.521.30.43.004			7/8/2026	06/06-06/12 Per Diem	PD IAATI Conference: R Barnard		606.00
28517	7/15/2026	000065		BOYS & GIRLS CLUBS OF PS.			\$2,917.29
001.0000.11.565.10.41.020			7/7/2026	06/26	PKHS AG 2025-004A 06.26 Youth		2,917.29
28518	7/15/2026	013029		BROTHERS FARMS,			\$969.00
001.0000.11.571.22.41.001			7/2/2026	07/02/2026	PKRC 06/02 thru 06/30 FM: HB,		404.00
631.0000.11.589.00.00.000			7/2/2026	07/02/2026	PKRC 06/02 thru 06/30 FM: HB,		286.00
001.0106.11.571.22.49.010			7/2/2026	07/02/2026	PKRC 06/02 thru 06/30 FM: HB,		279.00
28519	7/15/2026	012324		CHUUKESSE INTERPRETER LLC.			\$150.00
001.0000.02.512.51.49.009			7/7/2026	June 2026	MC 06.26 Interpreter		150.00
28520	7/15/2026	000536		CITY TREASURER CITY OF TACOMA.			\$50,011.40
101.0000.11.542.64.47.005			7/9/2026	101444995 07/09/26	PKST 06/05-07/07 8201 Steilaco		54.82
101.0000.11.542.63.47.006			7/1/2026	100218262 07/01/26	PKST 05/28-06/28 10601 Main St		150.94
101.0000.11.542.63.47.006			7/1/2026	100218270 07/01/26	PKST 05/29-06/29 10602 Main St		13.91
101.0000.11.542.64.47.005			7/1/2026	100218275 07/01/26	PKST 05/29-06/29 10511 GLD SW		69.54
101.0000.11.542.63.47.006			7/1/2026	100262588 07/01/26	PKST 05/29-06/29 6100 Lkwd Tow		29.74
101.0000.11.542.64.47.005			7/9/2026	100436443 07/09/2026	PKST 06/04-07/06 8103 83rd Ave		24.21
101.0000.11.542.64.47.005			7/9/2026	101129625 07/09/26	PKST 06/04-07/06 7804 83rd Ave		26.71
101.0000.11.542.64.47.005			7/7/2026	100230603 07/07/26	PKST 06/02-07/01 7429 Custer R		32.50
101.0000.11.542.63.47.006			7/7/2026	100230616 07/07/26	PKST 06/02-07/01 7400 Custer R		31.11
502.0000.17.518.35.47.005			7/6/2026	100113209 07/06/26	PKFC 05/29-06/29 6000 Main St		6,117.55
101.0000.11.542.64.47.005			7/6/2026	100233510 07/06/26	PKST 06/02-07/01 2310 84th St		24.55
101.0000.11.542.63.47.006			7/6/2026	101367973 07/06/26	PKST 06/02-06/30 8200 Tacoma M		27.74
001.0000.15.521.10.49.020			7/1/2026	91297690	PD Q3 Radio User Fees		40,068.00

Check No.	Date	Vendor	Inv Date	Invoice	Description	Amount	Check Total
101.0000.11.542.63.47.006			7/2/2026	100223530 07/02/26	PKST 06/02-07/01 9315 GLD SW		3,106.53
101.0000.11.542.63.47.006			6/29/2026	101088135 06/29/26	PKST 05/26-06/24 8104 Phillips		25.94
101.0000.11.542.64.47.005			6/29/2026	101315810 06/29/26	PKST 05/27-06/25 7500 Steilaco		47.42
101.0000.11.542.64.47.005			6/26/2026	100228754 06/26/26	PKST 05/23-06/24 11199 GLD SW		34.99
101.0000.11.542.64.47.005			6/26/2026	100228973 06/26/26	PKST 05/22-06/23 10699 GLD SW		34.51
101.0000.11.542.64.47.005			6/26/2026	100254732 06/26/26	PKST 05/23-06/24 11023 GLD SW		29.46
101.0000.11.542.64.47.005			6/26/2026	100463704 06/26/26	PKST 05/27-06/25 8211 Phillips		2.33
101.0000.11.542.64.47.005			6/26/2026	100463705 06/26/26	PKST 05/27-06/25 7912 Phillips		2.33
101.0000.11.542.64.47.005			6/26/2026	100463706 06/26/26	PKST 05/27-06/25 7902 Steil BI		2.33
101.0000.11.542.64.47.005			6/26/2026	100463728 06/26/26	PKST 05/27-06/25 10227 GLD SW		2.33
101.0000.11.542.64.47.005			6/26/2026	100463794 06/26/26	PKST 05/27-06/25 7621 Steil BI		2.33
101.0000.11.542.64.47.005			6/26/2026	100707975 06/26/26	PKST 05/23-06/24 7403 Lkwd Dr		49.58
28521	7/15/2026	005786		CLASSY CHASSIS.			\$505.74
501.0000.51.521.10.48.005			6/26/2026	6675	PDFL 06/26 Oil Change		105.65
501.0000.51.548.79.48.005			5/31/2026	6660	PKFL 06.26 Car Washes & Oil Ch		142.63
501.0000.51.521.10.48.005			7/3/2026	6677	PDFL 07/26 Oil Changes		128.73
501.0000.51.521.10.48.005			7/3/2026	6677	PDFL 07/26 Oil Changes		128.73
28522	7/15/2026	000100		CLOVER PARK TECHNICAL COLLEGE.			\$101,850.00
104.0002.01.557.30.41.001			6/30/2026	MSC-0000049627	HM 2026 Annual McGavick Conv C		101,850.00
28523	7/15/2026	013716		COMMONSTREET CONSULTING LLC.			\$7,672.56
302.0131.21.595.20.61.006			6/30/2026	2606060	PWCP AG 2026-010 Thru 06.26 Cu		7,672.56
28524	7/15/2026	011994		DOUG MCDONALD FARMS.			\$133.00
001.0000.11.571.22.41.001			7/6/2026	07/06/2026	PKRC 06,09,16,23,30 FM: HB, SN		6.00
631.0000.11.589.00.00.000			7/6/2026	07/06/2026	PKRC 06,09,16,23,30 FM: HB, SN		84.00
001.0106.11.571.22.49.010			7/6/2026	07/06/2026	PKRC 06,09,16,23,30 FM: HB, SN		43.00
28525	7/15/2026	013352		EL FAJRI, AMINE			\$300.00
001.0000.02.512.51.49.009			7/7/2026	June 2026	MC 06.26 Interpreter		300.00
28526	7/15/2026	013576		EVERGREEN MOUNTAIN BIKE ALL..			\$260.00

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301.0020.11.594.76.41.001			5/31/2026	11	PK AG 2023-179 05.26 Wards Lak		260.00
28527	7/15/2026	014094		EVERON LLC.			\$253.14
101.0000.11.544.90.41.001			7/2/2026	161250056	PKFC Door Svc @ 9420 Front St		253.14
28528	7/15/2026	013764		FACET NW INC.			\$13,078.25
196.6027.99.518.63.41.001			7/7/2026	0074166	ARPA AG 2025-123A 06.26 Street		13,078.25
28529	7/15/2026	012975		FOSTER GARVEY PC.			\$35,349.30
001.9999.13.558.70.41.001			6/30/2026	2957880	ED Thru 05/31 Mirjalili/Lapert		1,163.16
001.9999.13.558.70.41.001			6/30/2026	2957939	ED 06.30 Emmert Lakewood Ctr		34,186.14
28530	7/15/2026	012528		GINDY, RAFIK			\$100.00
001.0000.07.558.50.49.003			7/8/2026	07/08/2026	CD MRSC Code Enforcement Strat		100.00
28531	7/15/2026	014209		GLACIER ROOTS FARM.			\$16.00
631.0000.11.589.00.00.000			7/6/2026	07/06/2026	PKRC 06.30 FM: SNAP & Mrkt Mat		12.00
001.0106.11.571.22.49.010			7/6/2026	07/06/2026	PKRC 06.30 FM: SNAP & Mrkt Mat		4.00
28532	7/15/2026	007965		GORDON THOMAS HONEYWELL.			\$5,582.00
001.0000.03.513.10.41.001			6/30/2026	June 2026 1014	CM AG 2024-182 06/26 Govt'l Af		5,582.00
28533	7/15/2026	012958		GRM INFORMATION MANAGEMENT.			\$2,477.25
503.0000.04.518.80.41.090			6/30/2026	2750696	IT 06/26 Hosting Enterprise		2,477.25
28534	7/15/2026	012423		GUARDIAN ALLIANCE TECH INC..			\$230.00
001.0000.15.521.40.41.001			6/30/2026	35197	PD 06.26 Software Platform & S		230.00
28535	7/15/2026	013491		HARBOR WILDWATCH.			\$10,000.00
401.0000.41.531.10.41.001			6/18/2026	1992	PWSW AG 2020-115E Chambers-Clo		10,000.00
28536	7/15/2026	000724		HART HEALTH & SAFETY.			\$251.29
504.0000.09.518.11.31.010			6/22/2026	1057492	RM 1st Aid Supplies: PD		251.29
28537	7/15/2026	011900		HEMISPHERE DESIGN INC.			\$4,533.33

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001.0000.13.558.70.41.001			7/1/2026	BYBH260701	ED 07/26 BYBH Advertising/Mark		4,533.33
28538	7/15/2026	012308		HONEY BUCKET.			\$5,118.89
001.0000.11.576.80.41.001			6/25/2026	0555625509	PKFC 06/25-07/22 Sani-Can: 550		457.86
104.0029.01.557.30.41.001			5/28/2026	0555571011	HM 05/28-06/01 Sani Can: 6125		1,415.00
001.0000.11.576.80.41.001			5/28/2026	0555571012	PKFC 05.28-06.24 SANI-CAN: 550		457.86
001.0000.11.576.80.41.001			5/11/2026	0555537519	PKFC 05.11-06.07 SANI- CAN: 88		344.00
001.0000.11.576.80.41.001			6/26/2026	0555629679	PKFC 06.26 Sani-Can: 8714 87th		656.57
104.0010.01.557.30.41.001			6/29/2026	0555631178	HM 06.29-07.26 SANI-CAN: 9115		1,787.60
28539	7/15/2026	004036		HORIZON AUTOMATIC RAIN CO.			\$367.30
001.0000.11.542.70.31.001			7/2/2026	3N205944	PKST Maint Supplies		213.19
001.0000.11.542.70.31.001			7/2/2026	3N205911	PKST Maint Supplies		105.90
001.0000.11.542.70.35.001			7/2/2026	3N205912	PKST Maint Supplies		32.26
001.0000.11.542.70.31.001			7/9/2026	3N206275	PKST Maint Supplies		15.95
28540	7/15/2026	011300		HORWATH LAW PLLC.			\$113,456.33
001.0000.99.512.51.41.004			7/7/2026	June 2026	ND AG 2020-203C 06.26 Public D		107,861.33
001.9999.02.512.51.41.001			7/7/2026	June 2026	MC 06.26 Investigator Services		1,820.00
001.9999.02.512.51.41.001			7/7/2026	June 2026	MC 06.26 Social Worker Service		1,800.00
001.9999.02.523.30.41.001			7/7/2026	June 2026	MC 06.26 Community Court		1,975.00
28541	7/15/2026	000234		HUMANE SOCIETY FOR TACOMA & PC.			\$16,455.44
001.0000.15.554.30.41.008			7/1/2026	PS-INV103440	PD AG 2020-261 07.26 Animal S		16,455.44
28542	7/15/2026	011936		IEH LABORATORIES & CONSULTING.			\$388.00
401.9999.41.531.10.41.001			5/13/2026	184041	PKSW AG 2024-018 05/05 Waughop		106.00
401.9999.41.531.10.41.001			6/30/2026	185369	PKSW AG 2024-018 06/02 Waughop		282.00
28543	7/15/2026	014181		ISLAND CONNECTION.			\$150.00
001.0000.02.512.51.49.009			7/7/2026	June 2026	MC 06.26 Interpreter		150.00
28544	7/15/2026	010885		JOHNSTON GROUP LLC.			\$5,250.00
001.0000.03.513.10.41.001			7/1/2026	2163	CM AG 2024-183 07/26 Fed. Gov.		5,250.00

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28545	7/15/2026	013859		KBT DISTRIBUTING LLC.			\$27,107.19
501.0000.51.548.79.32.001			6/12/2026	SI-1385	PKFL 5/22-6/12/26	146.51	
501.0000.51.548.79.32.002			6/12/2026	SI-1385	PKFL 5/22-6/12/26	394.44	
501.0000.51.548.79.32.002			6/12/2026	SI-1385	PKFL 5/22-6/12/26	64.24	
501.0000.51.548.79.32.002			6/12/2026	SI-1385	PKFL 5/22-6/12/26	309.92	
501.0000.51.548.79.32.002			6/12/2026	SI-1385	PKFL 5/22-6/12/26	61.98	
501.0000.51.548.79.32.002			6/12/2026	SI-1385	PKFL 5/22-6/12/26	33.81	
501.0000.51.548.79.32.001			6/12/2026	SI-1385	PKFL 5/22-6/12/26	56.35	
501.0000.51.548.79.32.001			6/12/2026	SI-1385	PKFL 5/22-6/12/26	304.28	
501.0000.51.548.79.32.001			6/12/2026	SI-1385	PKFL 5/22-6/12/26	214.12	
501.0000.51.548.79.32.001			6/12/2026	SI-1385	PKFL 5/22-6/12/26	116.08	
501.0000.51.548.79.32.002			6/12/2026	SI-1385	PKFL 5/22-6/12/26	197.22	
501.0000.51.548.79.32.002			6/12/2026	SI-1385	PKFL 5/22-6/12/26	105.94	
501.0000.51.548.79.32.002			6/12/2026	SI-1385	PKFL 5/22-6/12/26	99.17	
501.0000.51.548.79.32.002			6/12/2026	SI-1385	PKFL 5/22-6/12/26	119.45	
501.0000.51.548.79.32.001			6/5/2026	SI-1321	PKFL 5/22-6/5/26	129.48	
501.0000.51.548.79.32.001			6/5/2026	SI-1321	PKFL 5/22-6/5/26	114.54	
501.0000.51.548.79.32.001			6/5/2026	SI-1321	PKFL 5/22-6/5/26	70.34	
501.0000.51.548.79.32.001			6/5/2026	SI-1321	PKFL 5/22-6/5/26	66.61	
501.0000.51.548.79.32.001			6/5/2026	SI-1321	PKFL 5/22-6/5/26	57.89	
501.0000.51.548.79.32.002			6/5/2026	SI-1321	PKFL 5/22-6/5/26	26.77	
501.0000.51.548.79.32.002			6/5/2026	SI-1321	PKFL 5/22-6/5/26	34.86	
501.0000.51.548.79.32.002			6/5/2026	SI-1321	PKFL 5/22-6/5/26	230.95	
501.0000.51.548.79.32.002			6/5/2026	SI-1321	PKFL 5/22-6/5/26	76.57	
501.0000.51.548.79.32.002			6/5/2026	SI-1321	PKFL 5/22-6/5/26	120.15	
501.0000.51.548.79.32.002			6/5/2026	SI-1321	PKFL 5/22-6/5/26	84.66	
501.0000.51.548.79.32.001			6/5/2026	SI-1321	PKFL 5/22-6/5/26	280.75	
501.0000.51.548.79.32.002			6/5/2026	SI-1321	PKFL 5/22-6/5/26	184.26	
501.0000.51.548.79.32.002			6/5/2026	SI-1321	PKFL 5/22-6/5/26	89.64	
501.0000.51.548.79.32.001			6/5/2026	SI-1321	PKFL 5/22-6/5/26	179.28	
501.0000.51.548.79.32.001			6/5/2026	SI-1321	PKFL 5/22-6/5/26	144.42	
501.0000.51.548.79.32.001			6/5/2026	SI-1321	PKFL 5/22-6/5/26	192.98	
501.0000.51.548.79.32.001			6/5/2026	SI-1321	PKFL 5/22-6/5/26	376.00	

Check No.	Date	Vendor	Inv Date	Invoice	Description	Amount	Check Total
501.0000.51.548.79.32.002			6/5/2026	SI-1321	PKFL 5/22-6/5/26		178.66
501.0000.51.548.79.32.001			6/5/2026	SI-1321	PKFL 5/22-6/5/26		136.95
501.0000.51.548.79.32.001			6/5/2026	SI-1321	PKFL 5/22-6/5/26		206.71
501.0000.51.521.10.32.001			6/22/2026	SI-1470	PD 06.22 Fuel		21,901.21
28546	7/15/2026	011961		KELLEY CREATE,			\$211.40
503.0000.04.518.80.31.002			6/23/2026	IN2358231	IT Magenta Ink Cartridge		211.40
28547	7/15/2026	000280		LAKEWOOD CHAMBER OF COMMERCE,			\$10,325.63
104.0005.01.557.30.41.001			7/6/2026	AG 2025-262 06.26	HM AG 2025-262 06.26 Lodging T		10,325.63
28548	7/15/2026	000288		LAKEWOOD HARDWARE & PAINT,			\$681.87
101.0000.11.542.30.31.001			7/6/2026	809533	PKST Maint Supplies		158.57
101.0000.11.542.70.31.001			7/6/2026	809533	PKST Maint Supplies		206.21
001.0000.11.576.81.48.001			7/2/2026	809392	PKFC Maint Supplies		125.74
001.0000.11.576.81.31.001			7/2/2026	809392	PKFC Maint Supplies		142.18
001.0000.11.542.70.31.001			7/1/2026	809272	PKST Maint Supplies		43.66
001.0000.11.542.70.31.001			6/30/2026	809147	PKST Air Filter		5.51
28549	7/15/2026	003008		LARSEN SIGN CO.			\$1,063.12
104.0011.01.557.30.41.001			7/6/2026	38255	HM SummerFest Banners		634.23
101.0000.21.543.30.31.001			6/10/2026	38100	PWST Light Pole Reflective # D		428.89
28550	7/15/2026	002390		LASA.			\$20,561.07
190.5000.53.559.32.41.001			7/9/2026	06.26 GL Commons	CDBG AG 2025-160 06.26 HOME-AR		20,561.07
28551	7/15/2026	010434		LEE, YOUNG			\$522.50
001.0000.02.512.51.49.009			7/7/2026	June 2026	MC 06.26 Interpreter		522.50
28552	7/15/2026	013889		LEWIS, TIMOTHY			\$366.00
001.9999.02.523.30.43.004			7/6/2026	07/18-07/22 Per Diem	MC 2026 RISE Conf: T. Lewis		366.00
28553	7/15/2026	002296		LEXIS NEXIS.			\$1,168.71
503.0000.04.518.80.41.090			6/30/2026	3096548811	IT 06/26 LexisNexis		1,168.71

Check No.	Date	Vendor	Inv Date	Invoice	Description	Amount	Check Total
28554	7/15/2026	013256		LOMELI, DAISY			\$366.00
001.9999.02.523.30.43.004		7/6/2026	07/18-07/22 Per Diem	MC 2026 RISE Conf: D. Lomeli		366.00	
28555	7/15/2026	002185		LOWE'S COMPANIES INC.			\$648.05
101.0000.11.542.70.31.001		7/1/2026	973216	PKST Maint Supplies		557.24	
101.0000.11.542.30.31.001		7/1/2026	973216	PKST Maint Supplies		16.72	
001.0000.11.542.70.31.001		7/9/2026	997933	PKST Maint Supplies		23.01	
101.0000.11.542.70.31.001		7/9/2026	998645	PKST Maint Supplies		11.50	
502.0000.17.518.35.31.001		6/23/2026	978529	PKFC Maint Supplies		39.58	
28556	7/15/2026	004073		MACDONALD-MILLER FACILITY SOL.			\$3,033.32
502.0000.17.521.50.48.001		7/1/2026	PM166507	PKFC Qtrly Mech Maint: PD		1,318.09	
502.0000.17.521.50.48.001		6/30/2026	SVC393072	PKFC 06/18 HVAC Svc: PD		1,715.23	
28557	7/15/2026	010674		MACKAY COMMUNICATIONS INC.			\$60.18
503.0000.04.518.80.42.001		6/24/2026	SB_202605_168826	IT PD 05/26 Air-Time AQ01968		60.18	
28558	7/15/2026	014145		MC SQUARED INC.			\$1,800.00
301.0048.11.594.76.41.001		5/14/2026	25471	PK AG 2026-057 NIT Partnership		1,800.00	
28559	7/15/2026	000360		MCCLATCHY COMPANY LLC.			\$5,760.89
302.0176.21.595.30.44.001		4/30/2026	IN137890	PWCP Ad for Bids 112th St SW -		1,554.78	
302.0005.21.542.30.44.001		4/30/2026	IN137891	PWCP Ad for Bids 2026 Chip Sea		1,430.75	
302.0004.21.542.30.44.001		4/30/2026	IN137892	PWCP Ad for Bids 2026 Roadway		1,381.15	
001.0000.06.514.30.44.001		4/30/2026	IN137893	LG Ord. 850 Passed		277.24	
001.0000.07.558.60.44.001		4/30/2026	IN137894	CD Planning Commission Public		289.64	
001.0000.06.514.30.44.001		4/30/2026	IN137895	LG '26 Carry Fwd Budget Adj. P		587.31	
001.0000.07.558.60.44.001		4/30/2026	IN137896	CD NOA Diep Short Term Rental		240.02	
28560	7/15/2026	009724		MILES RESOURCES LLC.			\$237,326.55
302.0114.21.595.30.63.001		7/10/2026	AG 2025-244 PP #6	PWCP AG 2025-244 06.26 112th S		237,326.55	
28561	7/15/2026	013757		MOONTIME MUSHROOM CO..			\$42.00
631.0000.11.589.00.00.000		7/6/2026	07/06/2026	PKRC 06/23 FM: SNAP & Mrkt Mat		22.00	

Check No.	Date	Vendor	Inv Date	Invoice	Description	Amount	Check Total
001.0106.11.571.22.49.010			7/6/2026	07/06/2026	PKRC 06/23 FM: SNAP & Mrkt Mat		20.00
28562	7/15/2026	013715		NASWORTHY POLYGRAPH LLC.			\$385.35
001.0000.15.521.40.41.001			7/3/2026	20260605	PD 06.12 Polygraph: Joshua Cav		385.35
28563	7/15/2026	013743		NDEKERE, BERNARD			\$179.00
001.0000.02.512.51.49.009			7/7/2026	June 2026	MC 06.26 Interpreter		179.00
28564	7/15/2026	013632		NWB LAKEWOOD LLC.			\$4,903.26
502.0000.17.521.50.48.009			7/1/2026	Q3/26	PKFC Q3/26 Lkwd Industrial Pk-		4,925.00
502.0000.17.521.50.48.001				T0000024	PKFC 2025 Yr End Recon - Opera		-21.74
28565	7/15/2026	014140		OGLETREE, DEAKINS, NASH, SMOAK PC,			\$5,424.06
001.0000.15.521.10.41.001			6/30/2026	91997468	PD 05.26 2025 Investigation		3,068.00
001.0000.15.521.10.41.001			5/5/2026	91962522	PD 04.26 2025 Investigation		2,356.06
28566	7/15/2026	009317		OPTIC FUSION INC.			\$1,524.28
503.0000.04.518.80.42.001			7/1/2026	95-20966	IT 07/26 Internet Connectivity		1,524.28
28567	7/15/2026	013260		PABLO, EDGAR JEROMINO			\$150.00
001.0000.02.512.51.49.009			7/7/2026	June 2026	MC 06.26 Interpreter		150.00
28568	7/15/2026	013955		PAVION CORPORATION.			\$121.71
101.0000.11.544.90.41.001			7/1/2026	PSW-PSI-54928	PKFC 08/2026-10/2026 Service A		121.71
28569	7/15/2026	000407		PIERCE COUNTY.			\$29,766.60
001.0000.11.571.20.41.001			5/6/2026	Q1-2026	PKRC Q1 Specialized Rec Svcs		4,440.00
101.0000.11.542.64.41.001			6/25/2026	CI-388332	PWST 05/26 Traffic Ops Maint S		25,326.60
28570	7/15/2026	000428		PIERCE COUNTY SEWER.			\$1,794.01
001.0000.11.576.80.47.004			7/1/2026	936570 07/01/26	PKFC 06/2026 6002 Fairlawn DR		28.98
502.0000.17.518.35.47.004			7/1/2026	870307 07/01/26	PKFC 06/2026 6000 Main St SW		199.44
192.0016.07.558.60.47.001			7/1/2026	3003493 07/01/26	SSMCP 06/2026 2916 107th St. S		98.43
001.0000.11.576.80.47.004			7/1/2026	3025794 07/01/26	PKFC 06/2026 9222 Veterans Dr		212.07
101.0000.11.543.50.47.004			7/1/2026	1552201 07/01/26	PKST 06/2026 9420 Front St S		64.75

Check No.	Date	Vendor	Inv Date	Invoice	Description	Amount	Check Total
502.0000.17.521.50.47.004			7/1/2026	1360914 07/01/26	PKFC 06/2026 9401 Lkwd Dr SW		470.90
001.0000.11.576.81.47.004			7/1/2026	1431285 07/01/26	PKFC 06/2026 9107 Angle Ln SW		148.94
001.0000.11.576.81.47.004			7/1/2026	2020548 07/01/26	PKFC 06/2026 8200 87th Ave SW		174.19
001.0000.11.576.81.47.004			7/1/2026	2029430 07/01/26	PKFC 06/2026 9101 Angle Ln SW		75.76
001.0000.11.576.81.47.001			7/1/2026	2067277 07/01/26	PKFC 06/2026 9251 Angle LN SW		148.94
001.0000.11.576.80.47.004			7/1/2026	2079712 07/01/26	PKFC 06/2026 8928 North Thorne		130.00
001.0000.11.576.80.47.004			7/1/2026	1032275 07/01/26	PKFC 06/2026 2716 84th St Ct S		41.61
28571	7/15/2026	013196		PITNEY BOWES PRESORT SERVICES.			\$5,000.00
001.0000.99.518.40.42.002			7/13/2026	D-708306	ND Postage Deposit		5,000.00
28572	7/15/2026	008568		PITTS. SVEA			\$385.29
001.0000.15.521.40.43.001			7/9/2026	08/31-09/03 Airfare	PD IAPRO Conf: S. Pitts		385.29
28573	7/15/2026	010429		PMAM CORPORATION.			\$3,066.00
001.0000.15.521.10.41.015			6/30/2026	202606067	PD 06.26 Alarm Monitoring		3,066.00
28574	7/15/2026	006473		PND ENGINEERS INC.			\$12,957.00
301.0063.11.594.76.41.001			5/20/2026	2605150	PK AG 2025-172 03.30 Thru 05.0		7,644.63
301.0064.11.594.76.41.001			5/20/2026	2605150	PK AG 2025-172 03.30 Thru 05.0		5,312.37
28575	7/15/2026	014119		PREMIER ELECTRICAL CONTRACTORS.			\$955.70
101.0000.11.542.63.48.001			6/18/2026	1243	PKST AG 2026-023 CPHS 112th St		1,006.00
101.0000.00.223.40.00.000			6/18/2026	1243	PKST AG 2026-023 Inv. 1243 Ret		-50.30
28576	7/15/2026	010630		PRINT NW.			\$258.10
001.0000.15.521.10.49.005			6/25/2026	D46949701	PD #10 Envelopes		258.10
28577	7/15/2026	013410		PROFAST SUPPLY INC.			\$106.02
001.0000.11.542.70.31.001			6/30/2026	INV/2026/04614	PKST Gloves		106.02
28578	7/15/2026	007183		PRO-VAC.			\$2,765.74
401.0000.11.531.10.48.001			6/19/2026	265924	PKSW Systems Cleaning: 10617 C		2,765.74
28579	7/15/2026	009152		PUBLIC FINANCE INC.			\$342.00

Check No.	Date	Vendor	Inv Date	Invoice	Description	Amount	Check Total
202.0000.03.514.20.41.001			7/1/2026	0002622	DS Q3/26 LID Admin: CLID No. 1		342.00
28580	7/15/2026	000445		PUGET SOUND ENERGY.			\$14,342.14
001.0000.11.576.80.47.005			7/1/2026	300000000129 7/1/26	PKFC 05/29-06/30 11500 Militar		17.71
101.0000.11.542.63.47.006			7/1/2026	3000000007165 7/1/26	PKST06/02-07/01 N of Lk WA Blv		10,708.37
001.0000.11.576.80.47.005			7/1/2026	300000010268 7/1/26	PKFC 05/29-06/30 Woodlawn Ave		217.40
101.0000.11.542.63.47.006			7/1/2026	220008814687 7/1/26	PKST 05/29-06/30 7000 150th St		29.13
001.0000.11.576.80.47.005			7/1/2026	220018963391 7/1/26	PKFC 05/29-06/30 10365 112th S		96.02
101.0000.11.542.63.47.005			7/1/2026	220025290614 7/1/26	PKST 05/29-06/30 12702 Vernon		293.58
101.0000.11.542.63.47.005			7/1/2026	220025290630 7/1/26	PKST 05/29-06/30 8299 Veterans		184.72
001.0000.11.576.80.47.005			7/1/2026	220026435523 7/1/26	PKFC 05/29-06/30 8928 N Thorne		158.13
101.0000.11.542.63.47.006			7/1/2026	220028304982 7/1/26	PKST 05/29-06/30 12810 Gravell		185.15
101.0000.11.542.63.47.005			7/1/2026	220029285701 7/1/26	PKST 05/29-06/30 12319 GLD SW		184.51
101.0000.11.542.63.47.005			7/1/2026	220030615417 7/1/26	PKST 05/29-06/30 11828 Gravel		123.23
101.0000.11.542.63.47.005			7/1/2026	220031520764 7/1/26	PKST 05/29-06/30 12112 Edgewoo		98.94
101.0000.11.542.63.47.006			7/1/2026	220032386637 7/1/26	PKST 05/29-06/30 9201 WA Blvd		145.89
101.0000.11.542.63.47.006			7/1/2026	220034217525 7/1/26	PKST 05/29-06/30 8601 WA Blvd		171.02
101.0000.11.542.63.47.005			7/1/2026	220034218267 7/1/26	PKST 05/29-06/30 14630 Union A		104.33
101.0000.11.542.63.47.006			7/1/2026	220035223043 7/1/26	PKST 05/29-06/30 11521 GLD SW		117.01
101.0000.11.542.63.47.006			7/1/2026	220040281549 7/1/26	PKST 05/30-06/30 9214 Westmont		6.60
101.0000.11.542.63.47.006			7/1/2026	220040560355 7/1/26	PKST 05/29-06/30 11609 Interla		86.88
101.0000.11.542.63.47.006			7/1/2026	220040858163 7/1/26	PKST 05/29-06/30 11798 Nyanza		156.27
001.0000.11.576.80.47.005			7/1/2026	200001526637 7/1/26	PKFC 05/29-06/30 9222 Veteran'		117.26
101.0000.11.542.63.47.006			7/1/2026	200006381095 7/1/26	PKST 05/29-06/30 7819 150th S		33.09
001.0000.11.576.81.47.005			6/22/2026	200001527551 6/22/26	PKFC 05/19-06/18 9115 Angle Ln		70.89
101.0000.11.542.63.47.005			6/22/2026	220036507386 6/22/26	PKST 05/19-06/18 10102 Angle L		10.85
101.0000.11.542.63.47.006			6/22/2026	220037345380 6/22/26	PKST 05/19-06/18 10714 Farwest		38.06
101.0000.11.542.63.47.006			6/22/2026	220037403296 6/22/26	PKST 05/19-06/18 9628 Farwest		71.77
001.0000.11.576.81.47.005			6/22/2026	300000010896 6/22/26	PKFC 05/19-06/18 Ft Steil Park		329.15
001.0000.11.576.81.47.005			6/22/2026	300000010938 6/22/26	PKFC 05/19-06/18 8802 Dresden		486.16
001.0000.11.576.81.47.005			6/24/2026	200001527346 6/24/26	PKFC 05/21-06/23 8714 87th Ave		14.38
001.0000.11.576.81.47.005			6/24/2026	220024933081 6/24/26	PKFC 05/21-06/23 8714 87th Ave		85.64

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28581	7/15/2026	013825		PYNE, JORDAN			\$366.00
001.9999.02.523.30.43.004		7/6/2026	07/18-07/22 Per Diem	MC 2026 RISE Conf: J. Pyne		366.00	
28582	7/15/2026	013553		REDWOOD TOXICOLOGY LAB INC,			\$198.00
001.0000.02.523.30.31.001		6/23/2026	878338	MC Fentanyl iCups		198.00	
28583	7/15/2026	014189		REGENCY TRANSLATIONS LLC.			\$150.00
001.0000.02.512.51.49.009		7/7/2026	June 2026	MC 06.26 Interpreter		150.00	
28584	7/15/2026	013635		SANTANA, CARLOS MANUEL			\$663.80
001.0000.02.512.51.49.009		7/7/2026	June 2026	MC 06.26 Interpreter		663.80	
28585	7/15/2026	013847		SHIELD ASSESSMENTS,			\$1,805.00
001.0000.15.521.40.41.001		7/6/2026	3812	PD 07.06 Psychological Eval &		1,805.00	
28586	7/15/2026	013053		SIDHU FARMS,			\$679.00
001.0000.11.571.22.41.001		7/6/2026	07/06/2026	PKRC 06/09-06/30 FM: HB, SNAP		78.00	
631.0000.11.589.00.00.000		7/6/2026	07/06/2026	PKRC 06/09-06/30 FM: HB, SNAP		404.00	
001.0106.11.571.22.49.010		7/6/2026	07/06/2026	PKRC 06/09-06/30 FM: HB, SNAP		197.00	
28587	7/15/2026	013496		SOUND PACIFIC CONSTRUCTION LLC.			\$675.00
504.0000.00.223.40.00.000		6/29/2026	AG 2026-049 Release	RM AG 2026-049 CI # 2026-004 R		675.00	
28588	7/15/2026	010656		SOUTH SOUND 911.			\$153,171.66
001.0000.15.521.10.41.126		7/1/2026	328	PD 07.26 Communication Svcs		95,808.33	
001.0000.15.521.10.41.126		7/1/2026	328	PD 07.26 RMS Svcs		22,125.00	
001.0000.15.521.10.41.126		7/1/2026	328	PD 07.26 Record Svcs		25,300.83	
001.0000.15.521.10.41.126		7/1/2026	328	PD 07.26 Warrant Svcs		9,937.50	
28589	7/15/2026	011046		SPEIR, TIFFANY			\$284.88
196.6021.99.518.63.31.005		7/5/2026	07/05/2026	ARPA Reimb For NECC Task Force		284.88	
28590	7/15/2026	002881		SPRAGUE PEST SOLUTIONS CO.			\$441.34
502.0000.17.518.35.48.001		7/8/2026	6284120	PKFC 07.08 Gen Pest Control Sv		101.72	
502.0000.17.521.50.48.001		7/8/2026	6284607	PKFC 07.08 Gen Pest Control Sv		198.37	

Check No.	Date	Vendor	Inv Date	Invoice	Description	Amount	Check Total
001.0000.11.576.81.41.001			6/25/2026	6248720	PKFC 06/25 Gen Pest Ctrl Svcs		141.25
28591	7/15/2026	009493		STAPLES ADVANTAGE.			\$244.03
101.0000.11.544.90.31.001			6/25/2026	6067052743	PKST Office Supplies		76.66
101.0000.21.544.20.31.001			6/17/2026	6066472873	PWST Mouse Pad, Stickies		22.03
001.0000.02.512.50.31.001			6/12/2026	6066152718	MC Office Supplies		145.34
28592	7/15/2026	009030		STERICYCLE INC.			\$65.75
001.0000.15.521.10.41.001			6/19/2026	8014636250	PD 06.09 Med Waste Svcs		65.75
28593	7/15/2026	014150		STEWART SIGNS,			\$23,587.16
196.6007.99.594.44.64.010			6/19/2026	255704	ARPA LPD Reader Board Tekstar		21,423.40
196.6007.99.594.44.64.010			6/19/2026	255704	Sales Tax		2,163.76
28594	7/15/2026	010842		SUPPRESSION SYSTEMS INC.			\$809.24
502.0000.17.521.50.41.001			6/30/2025	31604	PKFC Hose Installation: PD		809.24
28595	7/15/2026	006497		SYSTEMS FOR PUBLIC SAFETY.			\$11,148.89
501.0000.51.521.10.48.005			7/1/2025	50228	PDFL 07/26 Oil Change		146.77
501.0000.51.521.10.48.005			7/1/2025	50228	PDFL 07/26 Brakes		113.77
501.0000.51.521.10.48.005			7/1/2025	50228	PDFL 07/26 Other		14.68
501.0000.51.521.10.48.005			6/22/2026	50174	PDFL 06/26 Tire Repair		115.57
501.0000.51.521.10.48.005			6/22/2026	50174	PDFL 06/26 Other		22.02
501.0000.51.521.10.48.005			6/23/2026	50175	PDFL 06/26 Oil Change		165.07
501.0000.51.521.10.48.005			6/23/2026	50175	PDFL 06/26 Other		137.62
501.0000.51.521.10.48.005			6/25/2026	50180	PDFL 06/26 Tire Repair		115.57
501.0000.51.521.10.48.005			6/25/2026	50184	PDFL 06/26 Other		1,266.15
501.0000.51.521.10.48.005			6/24/2026	50183	PDFL 06/26 Oil Change		150.45
501.0000.51.521.10.48.005			6/24/2026	50183	PDFL 06/26 Saftey Inspection		637.23
501.0000.51.521.10.48.005			6/24/2026	50183	PDFL 06/26 Electrical		115.61
501.0000.51.521.10.48.005			6/24/2026	50183	PDFL 06/26 Wipers		97.21
501.0000.51.521.10.48.005			6/24/2026	50183	PDFL 06/26 Other		717.80
501.0000.51.521.10.48.005			7/8/2026	50256	PDFL 07/26 Tire Repair		60.52
501.0000.51.521.10.48.005			7/6/2026	50243	PDFL 06/26 Other		618.25

Check No.	Date	Vendor	Inv Date	Invoice	Description	Amount	Check Total
180.0000.15.521.21.48.005			7/7/2026	50254	PDFL 07/26 Tires		1,049.89
180.0000.15.521.21.48.005			7/7/2026	50254	PDFL 06/26 Other		24.77
501.0000.51.521.10.48.005			7/7/2026	50255	PDFL 07/26 Oil Change		149.99
501.0000.51.521.10.48.005			7/7/2026	50255	PDFL 07/26 Saftey Inspection		1,440.63
501.0000.51.521.10.48.005			7/7/2026	50255	PDFL 07/26 Wipers		55.53
501.0000.51.521.10.48.005			7/7/2026	50255	PDFL 07/26 Other		481.66
501.0000.51.521.10.48.005			7/2/2026	50267	PDFL 07/26 Oil Change		148.08
501.0000.51.521.10.48.005			7/2/2026	50267	PDFL 07/26 Brakes		60.56
501.0000.51.521.10.48.005			7/2/2026	50267	PDFL 07/26 Tires		1,301.34
501.0000.51.521.10.48.005			7/2/2026	50267	PDFL 07/26 A/C		282.69
501.0000.51.521.10.48.005			7/2/2026	50267	PDFL 07/26 Other		235.71
501.0000.51.521.10.48.005			7/9/2026	50264	PDFL 07/26 Oil Change		60.53
501.0000.51.521.10.48.005			7/9/2026	50264	PDFL 07/26 Saftey Inspection		749.99
501.0000.51.521.10.48.005			7/9/2026	50264	PDFL 07/26 Wipers		56.22
501.0000.51.521.10.48.005			7/9/2026	50264	PDFL 07/26 Battery		14.80
501.0000.51.521.10.48.005			7/9/2026	50264	PDFL 07/26 Other		16.51
501.0000.51.521.10.48.005			7/9/2026	50265	PDFL 07/26 Tire		148.63
501.0000.51.521.10.48.005			7/9/2026	50265	PDFL 07/26 Other		22.02
501.0000.51.521.10.48.005			6/30/2026	50205	PDFL 06/26 Oil Change		148.62
501.0000.51.521.10.48.005			6/30/2026	50205	PDFL 06/26 Other		24.77
501.0000.51.521.10.48.005			6/30/2026	50207	PDFL 06/26 Tire Repair		167.90
501.0000.51.521.10.48.005			6/30/2026	50207	PDFL 06/26 Other		13.76
28596	7/15/2026	013226		TACOMA NISSAN,			\$206.41
501.0000.51.521.10.48.005			7/2/2026	6177767	PDFL 07/26 Key		206.41
28597	7/15/2026	011013		TANNE. CARL			\$196.40
001.0000.02.512.51.49.009			7/7/2026	June 2026	MC 06.26 Interpreter		196.40
28598	7/15/2026	013940		TEAM WRK.			\$10,621.00
001.0000.11.565.10.41.020			6/6/2026	Q2/26	PKHS AG 2025-008A Q2 Team Wrk		10,621.00
28599	7/15/2026	014210		TETYUK, IGOR			\$175.37
001.0000.02.512.51.49.009			7/7/2026	June 2026	MC 06.26 Interpreter		175.37

Check No.	Date	Vendor	Inv Date	Invoice	Description	Amount	Check Total
28600	7/15/2026	013315		THE FANCY ACCENT CO.			\$28.00
631.0000.11.589.00.00.000		7/6/2026	07/06/2026	PKRC 06/09 & 06/26 FM: SNAP Re		28.00	
28601	7/15/2026	002153		THE RESCUE MISSION.			\$3,750.00
001.0000.11.565.10.41.020		6/30/2026	Q2/26	PKHS AG 2024-218A Q2 Emergenc		3,750.00	
28602	7/15/2026	013570		THE STONE SOUP KITCHEN.			\$13.00
631.0000.11.589.00.00.000		7/6/2026	07/06/2026	PKRC 06/09 FM: SNAP & Mrkt Mat		10.00	
001.0106.11.571.22.49.010		7/6/2026	07/06/2026	PKRC 06/09 FM: SNAP & Mrkt Mat		3.00	
28603	7/15/2026	010945		TRANSP0 GROUP USA INC.			\$11,078.75
302.0001.21.544.20.41.001		7/7/2026	38113	PWCP AG 2023-237 Thru 06/30 On		11,078.75	
28604	7/15/2026	008186		TRCVB.			\$10,507.65
104.0016.01.557.30.41.001		6/30/2026	LW-2026-06	HM AG 2025-266 06.26 Lodging T		10,507.65	
28605	7/15/2026	000153		TYLER TECHNOLOGIES INC.			\$6,165.60
503.0055.04.594.14.41.001		6/17/2026	045-568296	IT 06/10-06/11 03/11 Add'l Svc		3,523.20	
503.0055.04.594.14.41.001		6/24/2026	045-568944	IT 06.15 EERP Migration		880.80	
503.0055.04.594.14.41.001		6/24/2026	045-569150	IT 06.15 03.11 Add'l Svcs		1,761.60	
28606	7/15/2026	009372		VENTEK INTERNATIONAL.			\$99.27
503.0000.04.518.80.42.001		7/1/2026	155009	IT 06/26 CCU Server Hosting Mo		45.00	
503.0000.04.518.80.42.001		7/1/2026	155009	IT 06/26 Digital Cell Carrier		45.00	
503.0000.04.518.80.42.001		7/1/2026	155009	Sales Tax		9.27	
28607	7/15/2026	012914		VERIZON COMMUNICATIONS INC.			\$497.88
503.0000.04.518.80.42.001		7/1/2026	366000085654	IT 06/26 GPS		249.17	
503.0000.04.518.80.42.001		6/1/2026	632000077870	IT 05/26 GPS		248.71	
28608	7/15/2026	002509		VERIZON WIRELESS.			\$1,472.76
503.0000.04.518.80.42.001		6/16/2026	6146244785	IT 05/27-06/26 Phone		358.22	
503.0000.04.518.80.42.001		6/26/2026	6147131471	IT 05/27-06/26 Phone		743.52	
180.0000.15.521.21.42.001		6/26/2026	6147131471	IT 05/27-06/26 Phone		371.02	

Check No.	Date	Vendor	Inv Date	Invoice	Description	Amount	Check Total
28609	7/15/2026	010064		VILLIERS-FURZE, MICHELLE			\$756.80
001.0000.02.512.51.49.009			7/7/2026	June 2026	MC 06.26 Interpreter	756.80	
28610	7/15/2026	011512		WA STATE DEPT OF CORRECTIONS.			\$3,105.66
001.0000.15.521.10.41.001			7/2/2026	FCU2606.9864	PD 06.26 Work Crew Svcs	3,105.66	
28611	7/15/2026	010239		WEST PIERCE FIRE & RESCUE.			\$68,580.27
195.0005.15.521.30.41.001			7/7/2026	INV26-045	PD Jan-June EMPC	25,004.50	
001.0000.15.521.10.41.001			7/7/2026	INV26-046	PD Jan-June WPENC	43,575.77	
28612	7/15/2026	012987		WEX BANK.			\$1,634.84
001.0000.15.521.10.32.001			6/30/2026	113725801	06/26 PD Fuel	79.59	
501.0000.51.521.10.32.001			6/30/2026	113725801	06/26 PD Fuel	158.10	
501.0000.51.521.10.32.001			6/30/2026	113725801	06/26 PD Fuel	23.89	
501.0000.51.521.10.32.001			6/30/2026	113725801	06/26 PD Fuel	64.97	
181.0000.15.521.30.32.001			6/30/2026	113725801	06/26 PD Fuel	242.74	
501.0000.51.521.10.32.001			6/30/2026	113725801	06/26 PD Fuel	62.01	
501.0000.51.521.10.32.001			6/30/2026	113725801	06/26 PD Fuel	464.87	
501.0000.51.521.10.32.001			6/30/2026	113725801	06/26 PD Fuel	68.33	
501.0000.51.521.10.32.001			6/30/2026	113725801	06/26 PD Fuel	23.20	
501.0000.51.521.10.32.001			6/30/2026	113725801	06/26 PD Fuel	96.92	
501.0000.51.521.10.32.001			6/30/2026	113725801	06/26 PD Fuel	49.90	
501.0000.51.521.10.32.001			6/30/2026	113725801	06/26 PD Fuel	212.80	
501.0000.51.521.10.32.001			6/30/2026	113725801	06/26 PD Fuel	87.52	
28613	7/15/2026	011031		XIOLOGIX LLC.			\$16,391.14
503.0000.04.518.80.48.002			7/3/2026	13158	IT Renwal of Hardware Maint on	14,860.51	
503.0000.04.518.80.48.002			7/3/2026	13158	Sales Tax	1,530.63	
28614	7/15/2026	011032		YMCA OF PIERCE AND KITSAP CO..			\$23,881.50
196.3207.99.518.63.41.001			7/10/2026	Q2/26	ARPA AG 2021-428C Q2/26 Youth	23,881.50	
28615	7/15/2026	008553		ZONES INC.			\$14,973.03

Check No.	Date	Vendor	Inv Date	Invoice	Description	Amount	Check Total
503.0000.04.518.80.41.090			6/22/2026	W11415170101	IT 06/14/26-06/13/27 Acrobat P		14,973.03
28616	7/15/2026	001272		ZUMAR INDUSTRIES INC.			\$2,413.38
101.0000.11.542.64.31.001			7/2/2026	57610	PKST Maint Supplies: Signs		2,413.38
102511	6/17/2026	008307		AT&T MOBILITY,			\$4,802.92
503.0000.04.518.80.42.001			5/19/2026	287296255265 05/26	IT Thru 05/19 Phone		4,793.85
503.0000.04.518.80.42.001			5/19/2026	287304884473 05/26	IT Thru 05/19 Phone		9.07
102512	6/17/2026	000933		CDW GOVERNMENT LLC.			\$12,091.62
503.0000.04.518.80.49.004			5/26/2026	AJ4928D	IT Rubrick Year 2		10,982.40
503.0000.04.518.80.49.004			5/26/2026	AJ4928D	Sales Tax		1,109.22
102513	6/17/2026	010262		CENTURYLINK.			\$161.85
503.0000.04.518.80.42.001			5/24/2026	333452252 05/24/26	IT 05/24-06/23 Phone		82.88
503.0000.04.518.80.42.001			6/3/2026	333964560 06/03/26	IT 06/03-07/02 Phone		78.97
102514	6/17/2026	009472		DISH NETWORK LLC.			\$191.15
503.0000.04.518.80.42.001			6/4/2026	8255 7070 8168 1616	IT 06/16-07/15 PD TV/HD Receiv		191.15
102515	6/17/2026	009580		T-MOBILE USA.			\$4,140.15
503.0000.04.518.80.42.001			5/20/2026	996146084 05/20/26	IT 04/21-05/20 Phone		3,662.40
503.0000.04.518.80.42.001			5/21/2026	996226608 05/21/26	IT 04/21-05/20 Phone		477.75
102516	6/17/2026	011958		VISA - 0975.			\$909.27
105.0001.07.559.20.41.001			5/27/2026	0975/Gumm 05/27/26	AB Dangerous Bldg. Abatement 4		12.13
190.1007.52.559.32.41.001			5/27/2026	0975/Gumm 05/27/26	CDBG EPP: Generete Household U		98.00
190.1007.52.559.32.41.001			5/27/2026	0975/Gumm 05/27/26	CDBG EPP: Generete Household W		250.00
190.1007.52.559.32.41.001			5/27/2026	0975/Gumm 05/27/26	CDBG EPP: Generete Household M		104.00
190.1007.52.559.32.41.001			5/27/2026	0975/Gumm 05/27/26	CDBG EPP: Generete Household S		250.00
105.0002.07.559.20.41.001			5/27/2026	0975/Gumm 05/27/26	AB RHSP Monthly Credit Card Pr		35.50
190.1007.52.559.32.41.001			5/27/2026	0975/Gumm 05/27/26	CDBG EPP: Birt Household Furni		159.64
102517	6/17/2026	012415		VISA - 3853.			\$6,237.88
001.9999.11.571.10.41.001			5/27/2026	3853/Fin 2 05/27/26	PKRC 30th Anniversary Swag		5,962.50

Check No.	Date	Vendor	Inv Date	Invoice	Description	Amount	Check Total
001.0000.09.518.91.31.009			5/27/2026	3853/Fin 2 05/27/26	HR Wellness Garden Supplies		207.24
001.0000.09.518.91.31.009			5/27/2026	3853/Fin 2 05/27/26	HR Wellness Planting Party Ref		68.14
102518	6/17/2026	012656		VISA - 4197,			\$2,397.34
001.0000.06.515.30.49.003			5/27/2026	4197/Fin 6 05/27/26	LG WAPRO Conf: J Atkins		65.00
001.0000.09.518.10.31.005			5/27/2026	4197/Fin 6 05/27/26	HR Entry Police Officer Oral B		135.09
001.0000.09.518.91.31.009			5/27/2026	4197/Fin 6 05/27/26	HR Wellness Supplies For Diamo		11.00
001.0000.09.518.10.31.001			5/27/2026	4197/Fin 6 05/27/26	HR Folders		43.16
104.0010.01.557.30.41.001			5/27/2026	4197/Fin 6 05/27/26	HM Awnings For Market		1,878.85
104.0011.01.557.30.41.001			5/27/2026	4197/Fin 6 05/27/26	HM Print Healthy Bucks for Far		264.24
102519	6/17/2026	014177		VISA - 4928,			\$690.96
302.0116.21.595.30.41.124			5/27/2026	4928/Fin 4 05/27/26	PWCP Power Permit 7609 Custer		85.00
001.0000.01.511.60.49.014			5/27/2026	4928/Fin 4 05/27/26	CC Youth Council Gift Cards		605.96
102520	6/17/2026	014178		VISA - 5692,			\$5,537.37
104.0011.01.557.30.41.001			5/27/2026	5692/Fin 5 05/27/26	HM SummerFest Petting Zoo		4,999.00
001.0000.00.231.90.00.005			5/27/2026	5692/Fin 5 05/27/26	HR Employee Bday Celebration		83.58
001.0000.09.518.10.31.005			5/27/2026	5692/Fin 5 05/27/26	HR Volunteer Recognition Event		454.79
102521	6/17/2026	013394		VISA - 6687,			\$5,377.81
192.0000.00.558.60.35.001			5/27/2026	6687/Fin 1 05/27/26	SSMCP Projector		51.78
192.0000.00.558.60.49.003			5/27/2026	6687/Fin 1 05/27/26	SSMCP ADC Nat'l Summit		825.00
101.0000.21.542.64.35.001			5/27/2026	6687/Fin 1 05/27/26	PWST Level & Wheels For Inspec		771.72
101.0000.21.544.20.31.008			5/27/2026	6687/Fin 1 05/27/26	PWST Coats & Night Reflective		486.59
001.0000.99.518.40.42.002			5/27/2026	6687/Fin 1 05/27/26	ND FedEx Inv. 9-280-32442		48.36
192.0000.00.558.60.31.001			5/27/2026	6687/Fin 1 05/27/26	SSMCP Name Tag Holder, Picture		131.99
192.0000.00.558.60.31.005			5/27/2026	6687/Fin 1 05/27/26	SSMCP Elected Officials Council		3,062.37
102522	6/17/2026	011167		VISA - 8055,			\$423.93
001.0000.09.518.10.43.002			5/27/2026	8055/Fin 1 05/27/26	HR AWC Labor Relations Institu		423.93
102523	6/30/2026	014193		BAKER, CHELSEA			\$700.00
001.0103.11.347.60.00.000			6/16/2026	2001745.002	PKRC Refund: 06/29-08/03 Camp		700.00

Check No.	Date	Vendor	Inv Date	Invoice	Description	Amount	Check Total
102524	6/30/2026	013264		BARKER, JASON			\$150.00
001.0000.11.571.22.31.001		6/30/2026	05302025-1	PKRC Custom Hula Hoops		150.00	
102525	6/30/2026	014199		BESPOKE SPORTS & ENTERTAINMENT.			\$400.00
001.0000.11.237.26.00.000		6/26/2026	2001752.002	PK Refund: Pavilion Deposit		400.00	
102526	6/30/2026	009191		CITY OF DUPONT.			\$42,361.95
631.0001.02.586.10.00.030		6/24/2026	May 2026	MC 05.26 Court Remit		42,361.95	
102527	6/30/2026	002408		CITY OF TACOMA,			\$785.75
001.0000.15.521.32.41.001		6/8/2026	91295735	PD 05.26 Dumping Fees		785.75	
102528	6/30/2026	006613		CITY OF UNIVERSITY PLACE.			\$921.82
631.0001.02.586.10.00.010		6/24/2026	May 2026	MC 05.26 Court Remit		921.82	
102529	6/30/2026	013253		CROWN POINTE APARTMENTS.			\$90.00
105.0002.07.342.40.00.000		3/25/2026	03/25/2025	RH Refund: Parcel Treated as P		90.00	
102530	6/30/2026	010540		DOWNHOME SOLUTIONS,			\$2,160.00
190.0010.52.559.31.41.001		6/30/2026	10520	CDBG 08/01/26-07/31/27 DLM Cor		2,160.00	
102531	6/30/2026	004710		EQUIFAX CREDIT NORTHWEST CORP.			\$126.42
001.0000.15.521.40.41.001		6/17/2026	2073663510	PD 05/18-06/17		126.42	
102532	6/30/2026	014128		FIRST AMERICAN TITLE INS CO.			\$322.50
101.0000.21.544.20.41.001		6/30/2026	06/30/26 Recording	PWST 3-27-18051 & 3-27-18052 R		322.50	
102533	6/30/2026	013532		FLEXENTIAL.			\$6,620.65
503.0000.04.518.80.48.003		6/10/2026	INV841299	IT 0626 Data Protection,		6,620.65	
102534	6/30/2026	013933		FULCRUM REAL ESTATE SVC INC.			\$620.00
105.0002.07.342.40.00.000		6/22/2026	May 2026 Refund	AB Refund Duplicate Pmt For Re		620.00	
102535	6/30/2026	002662		GENE'S TOWING INC.			\$88.08

Check No.	Date	Vendor	Inv Date	Invoice	Description	Amount	Check Total
001.0000.15.521.10.41.070			6/13/2026	26-06-22367	PD 06.13 Subaru Impreza		88.08
102536	6/30/2026	014204		HENKLE, IRIE			\$375.00
001.9999.11.565.10.41.020			6/30/2026	07/12-07/16 Per Diem	PKHS CADCA 25th Annaul Mid Yea		375.00
102537	6/30/2026	012617		IDEMIA IDENTITY & SECURITY USA,			\$1,926.75
001.0000.15.521.22.35.010			6/1/2026	189635	PD IDent 20.0 Solution		1,700.00
001.0000.15.521.22.35.010			6/1/2026	189635	PD Black Device Sleeve		50.00
001.0000.15.521.22.35.010			6/1/2026	189635	Sales Tax		171.70
001.0000.15.521.22.35.010			6/1/2026	189635	Sales Tax		5.05
102538	6/30/2026	013946		IRISH, SARA			\$2,000.00
001.9999.11.565.10.41.001			5/29/2026	200	PKHS Parenting Class: Incredib		2,000.00
102539	6/30/2026	013297		ITSON, MAUREESE			\$300.00
104.0010.01.557.30.41.001			5/11/2026	2606	HM 07.14 FM Musical Performanc		300.00
102540	6/30/2026	013297		ITSON, MAUREESE			\$300.00
104.0010.01.557.30.41.001			5/11/2026	2605	HM 06.09 FM Musical Performanc		300.00
102541	6/30/2026	014188		JOHNSON - ACEBEDO, CINDY			\$587.00
001.0000.07.321.99.00.001			6/5/2026	605064195	CD Refund: Withdrew Appeal of		587.00
102542	6/30/2026	012890		KALT MCPHERON, RACHEL			\$2,000.00
001.9999.11.565.10.41.020			6/11/2026	06/11/2026	PKHS Incredible Years Group Fa		2,000.00
102543	6/30/2026	013973		KELLY, DONNA			\$1,500.00
001.9999.11.565.10.41.020			6/30/2026	06/01-06/05/26	PKHS Guiding Good Choices Faci		1,500.00
102544	6/30/2026	000299		LAKEVIEW LIGHT & POWER CO..			\$11,493.63
101.0000.11.542.63.47.006			6/10/2026	448	PKST Q2/26 Street Lights		8,568.91
101.0000.11.542.64.47.005			6/14/2026	67044-004 06/14/26	PKST 05/11-06/11 108th St SW &		69.76
101.0000.11.542.64.47.005			6/14/2026	67044-010 06/14/26	PKST 05/11-06/11 108th St SW &		70.12
101.0000.11.542.64.47.005			6/14/2026	67044-017 06/14/26	PKST 05/11-06/11 112th St SW &		59.85
101.0000.11.542.64.47.005			6/14/2026	67044-030 06/14/26	PKST 05/11-06/11 112th ST SW &		72.29

Check No.	Date	Vendor	Inv Date	Invoice	Description	Amount	Check Total
101.0000.11.542.63.47.006			6/14/2026	67044-072 06/14/26	PKST 05/11-06/11 11302 Kendric		56.70
502.0000.17.542.65.47.005			6/14/2026	67044-073 06/14/26	PKFC 05/11-06/11 11420 Kendric		170.77
101.0000.11.542.63.47.006			6/14/2026	67044-091 06/14/26	PKST 05/11-06/11 4713 111th St		55.08
192.0016.07.558.60.47.005			6/14/2026	67044-097 06/14/26	SSMCP 05/11-06/11 2916 107th S		529.98
101.0000.11.542.64.47.005			6/7/2026	67044-002 06/07/26	PKST 05/04-06/04 Pac Hwy & STW		74.27
101.0000.11.542.64.47.005			6/7/2026	67044-012 06/07/26	PKST 05/04-06/04 Hwy 512 & STW		95.62
101.0000.11.542.63.47.006			6/7/2026	67044-014 06/07/26	PKST 04/30-05/30 Hwy 512 & STW		92.38
101.0000.11.542.64.47.005			6/7/2026	67044-016 06/07/26	PKST 05/04-06/04 40th Ave SW		61.48
101.0000.11.542.64.47.005			6/7/2026	67044-032 06/07/26	PKST 05/04-06/04 100th ST SW &		78.95
001.0000.11.576.80.47.005			6/7/2026	67044-048 06/07/26	PKFC 05/04-06/04 2716 84th St		27.55
101.0000.11.542.64.47.005			6/7/2026	67044-050 06/07/26	PKST 05/04-06/04 Lkwd Dr SW/St		75.89
101.0000.11.542.64.47.005			6/7/2026	67044-053 06/07/26	PKST 05/04-06/04 4648 Steil Bl		59.04
101.0000.11.543.50.47.005			6/7/2026	67044-074 06/07/26	PKST 05/04-06/04 9424 Front St		259.74
101.0000.11.542.64.47.005			6/7/2026	67044-078 06/07/26	PKST 05/04-06/04 100th St SW &		95.26
101.0000.11.542.64.47.005			6/7/2026	67044-079 06/07/26	PKST 05/04-06/04 96th St S & S		142.65
101.0000.11.542.64.47.005			6/7/2026	67044-080 06/07/26	PKST 05/04-06/04 8802 STW		73.81
101.0000.11.542.64.47.005			6/7/2026	67044-081 06/07/26	PKST 05/04-06/04 3601 Steil Bl		70.93
101.0000.11.542.63.47.006			6/7/2026	67044-083 06/07/26	PKST 05/04-06/04 40th & 100th		89.32
101.0000.11.542.64.47.005			6/7/2026	67044-084 06/07/26	PKST 05/04-06/04 Steil & Lkvw		81.12
101.0000.11.542.63.47.006			6/7/2026	67044-085 06/07/26	PKST 05/04-06/04 26th & 88th S		45.54
101.0000.11.542.63.47.006			6/7/2026	67044-087 06/07/26	PKST 05/04-06/04 123rd & BPW S		71.39
101.0000.11.542.63.47.006			6/7/2026	67044-089 06/07/26	PKST 05/04-06/04 9520 Front ST		48.50
101.0000.11.542.63.47.006			6/7/2026	67044-092 06/07/26	PKST 05/04-06/04 8909 STW		43.91
101.0000.11.542.64.47.005			6/7/2026	67044-094 06/07/26	PKST 05/04-06/04 8402 Pine St		69.25
101.0000.11.542.64.47.005			6/7/2026	67044-095 06/07/26	PKST 05/04-06/04 84th St S & S		108.05
101.0000.11.542.63.47.005			6/7/2026	67044-096 06/07/26	PKST 05/04-06/04 3598 92nd St		75.52
102545	6/30/2026	000300		LAKWOOD WATER DISTRICT.			\$6,765.40
001.0000.11.576.80.47.001			6/9/2026	14449.03 06/09/26	PKFC 04/06-06/03 9222 Vet Dr S		106.03
001.0000.11.576.80.47.001			6/9/2026	14451.02 06/09/26	PKFC 04/20-06/03 9222 Vet Dr S		1,125.60
001.0000.11.576.80.47.001			6/9/2026	15996.04 06/09/26	PKFC 04/20-06/03 8928 N Thorne		2,571.56
101.0000.11.542.70.47.001			6/9/2026	17009.02 06/09/26	PKST 04/22-06/03 100th St SW S		58.71
101.0000.11.542.70.47.001			6/9/2026	26684.02 06/09/26	PKST 04/22-06/03 11002 Pac Hwy		58.71

Check No.	Date	Vendor	Inv Date	Invoice	Description	Amount	Check Total
101.0000.11.542.70.47.001			6/9/2026	26698.02 06/09/26	PKST 04/22-06/03 11620 Pac Hwy		58.71
101.0000.11.542.70.47.001			6/9/2026	26755.02 06/09/26	PKST 04/22-06/03 Pac Hwy SW S/		84.81
101.0000.11.542.70.47.001			6/9/2026	26862.02 06/09/26	PKST 04/22-06/03 Pac Hwy & STW		338.16
101.0000.11.542.70.47.001			6/9/2026	27111.02 06/09/26	PKST 04/20-06/03 Kendrick Dr S		71.24
101.0000.11.542.70.47.001			6/9/2026	27146.02 06/09/26	PKST 04/06-06/03 9420 Front St		58.71
001.0000.11.576.80.47.001			6/9/2026	27156.01 06/09/26	PK 04/20-06/03 9203 Veterans D		54.56
101.0000.11.542.70.47.001			6/9/2026	27348.01 06/09/26	PKST 05/01-06/03 100th & STW S		54.56
101.0000.11.542.70.47.001			6/9/2026	28253.01 06/09/26	PKST 04/06-06/03 15410 Union A		58.71
101.0000.11.542.70.47.001			6/9/2026	30353.01 06/09/26	PK 04/20-06/03 Lake City Blvd/		258.74
001.0000.11.576.80.47.001			6/9/2026	38053.01 06/09/26	PK 04/06-06/03 8928 N Thorne L		149.83
101.0000.11.542.70.47.001			6/9/2026	39353.01 06/09/26	PKST 04/20-06/03 111th St SW /		58.71
001.0000.11.576.80.47.001			6/16/2026	19131.02 06/16/26	PKFC 04/24-06/08 Russell Rd S/		1,162.49
101.0000.11.542.70.47.001			6/16/2026	19210.03 06/16/26	PKST 04/24-06/08 Russell Rd &		65.41
101.0000.11.542.70.47.001			6/16/2026	22087.01 06/16/26	PKST 04/24-06/08 @ 75th St & C		157.41
101.0000.11.542.70.47.001			6/16/2026	26690.03 06/16/26	PKST 04/24-06/10 Entr Meadow P		212.74
102546	6/30/2026	004680		LANGUAGE LINE SERVICES.			\$456.37
001.0000.02.512.51.49.009			5/31/2026	11938946	MC 05.26 Interpreter		456.37
102547	6/30/2026	014202		LAUVAO, DESTINY			\$600.00
001.0000.11.237.26.00.000			6/25/2026	2001750.002	PK Refund: Pavilion Deposit		600.00
102548	6/30/2026	014198		LEE, KEE			\$90.00
001.0000.07.321.99.00.001			6/30/2026	606019977	CD Refund: Not Opening Busines		90.00
102549	6/30/2026	000309		LES SCHWAB TIRE CENTER.			\$1,645.60
501.0000.51.548.79.31.006			6/17/2026	30500939486	PKFL Battery		241.77
501.0000.51.548.79.48.005			6/18/2026	30500939554	PKFL Tires		1,403.83
102550	6/30/2026	008988		MCDONOUGH & SONS INC.			\$29,049.12
001.0000.11.576.81.48.001			5/31/2026	291590	PKFC/PKSW AG 2024-229 05/26 Sw		692.70
401.0000.11.531.10.48.001			5/31/2026	291590	PKFC/PKSW AG 2024-229 05/26 Sw		27,277.25
502.0000.17.518.35.48.001			5/31/2026	291590	PKFC/PKSW AG 2024-229 05/26 Sw		539.58
502.0000.17.542.65.48.001			5/31/2026	291590	PKFC/PKSW AG 2024-229 05/26 Sw		539.59

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102551	6/30/2026	014200		MCGOVERN, HELEN			\$600.00
001.0000.11.237.26.00.000			6/25/2026	2001751.002	PK Refund: Pavilion Deposit		600.00
102552	6/30/2026	009018		METAL MAGIC NW, INC.			\$772.80
501.0000.51.521.10.48.005			6/23/2026	106787	PDFL 06/26 Auto Glass		82.80
501.0000.51.521.10.48.005			6/16/2026	106674	PDFL 06/26 Auto Glass		690.00
102553	6/30/2026	014201		MILHOFER, KRISTA			\$1,200.00
001.0000.11.237.26.00.000			6/25/2026	2001749.002	PK Refund: Pavilion Deposit		1,200.00
102554	6/30/2026	011393		NAVIA BENEFIT SOLUTIONS.			\$288.10
001.0000.09.518.10.41.001			4/30/2026	11085826	HR 04/26 Participant Fee		288.10
102555	6/30/2026	010743		NISQUALLY INDIAN TRIBE.			\$49,422.18
001.0000.15.521.10.41.125				6086	PD 02.26 Returned Pharmacuetic		-2,408.38
001.0000.15.521.10.41.125			5/31/2026	6052	PD 05.26 Jail Services		51,830.56
102556	6/30/2026	009421		PACIFIC RIM TALENT INC.			\$26,050.00
104.0021.01.557.30.41.001			3/1/2026	July 2026	HM AG 2026-026 07/26 Summer Co		15,100.00
104.0021.01.557.30.41.001			3/1/2026	June 2026	HM AG 2026-026 06/26 Summer Co		10,950.00
102557	6/30/2026	013674		PC POLICE CHIEFS ASSOCIATION.			\$150.00
001.0000.15.521.10.49.001			6/18/2026	06/16/2026	PD 2026 Annual Dues: Chief P S		150.00
102558	6/30/2026	010896		PUGET SOUND TITLE - TACOMA.			\$451.23
190.4012.52.559.32.41.001			6/16/2026	229135	CDBG MHR-209 Kennedy GEM, Deed		451.23
102559	6/30/2026	014203		QUALLS, AVA			\$300.00
001.9999.11.565.10.41.020			6/30/2026	07/12-07/16 Per Diem	PKHS CADCA 25th Annual Mid Yea		300.00
102560	6/30/2026	013707		RANGER AND THE "RE-ARRANGERS".			\$500.00
104.0010.01.557.30.41.001			6/25/2026	1524	HM 06.23 Concert Series Musica		500.00
102561	6/30/2026	012825		READY SET TOW LLC.			\$88.08

Check No.	Date	Vendor	Inv Date	Invoice	Description	Amount	Check Total
001.0000.15.521.10.41.070			6/19/2026	7172	PD 06.17 Nissan Altima		88.08
102562	6/30/2026	013504		RUX, CHERYL			\$700.00
001.9999.11.571.10.41.001			6/12/2026	06/12/2026	PKRC 06.16 FM Wearable Art Cra		700.00
102563	6/30/2026	011271		SITE ONE LANDSCAPE SUPPLY LLC,			\$259.60
001.0000.11.576.80.31.030			6/3/2026	167068272-001	PKFC Herbicide		259.60
102564	6/30/2026	013953		SMS CLEANING INC.,			\$15,841.88
502.0000.17.542.65.48.001			6/22/2026	Lakewood-0626	PKFC AG 2025-069 Custodial Svc		901.88
502.0000.17.518.30.41.001			6/22/2026	Lakewood-0626	PKFC AG 2025-069 Custodial Svc		5,557.50
502.0000.17.521.50.48.001			6/22/2026	Lakewood-0626	PKFC AG 2025-069 Custodial Svc		3,742.50
001.0000.11.576.81.41.001			6/22/2026	LakewoodParks-0626	PKFC AG 2025-069 06.26 Custodi		1,902.00
001.0000.11.576.80.41.001			6/22/2026	LakewoodParks-0626	PKFC AG 2025-069 06.26 Custodi		3,738.00
102565	6/30/2026	001645		SOUND TRANSIT.			\$1,000.00
401.0000.41.531.10.41.001			7/1/2026	58997	PWSW 07/01/26-06/30/27 Rent -		1,000.00
102566	6/30/2026	003267		SOUTH TACOMA GLASS SPECIALISTS.			\$624.82
501.0000.51.521.10.48.005			6/12/2026	93582	PDFL 06/26 Auto Glass		624.82
102567	6/30/2026	013996		THE HANDY TROUBADOUR.			\$300.00
104.0010.01.557.30.41.001			7/7/2026	0194	HM 07.07 FM Performance		300.00
102568	6/30/2026	013996		THE HANDY TROUBADOUR.			\$300.00
104.0010.01.557.30.41.001			6/17/2026	0193	HM 06.17 FM Performance		300.00
102569	6/30/2026	009580		T-MOBILE USA.			\$4,778.55
503.0000.04.518.80.42.001			6/20/2026	996146084 06/20/26	IT 05/21-06/20 Phone		3,662.40
503.0000.04.518.80.42.001			6/21/2026	996226608 06/21/26	IT 05/21-06/20 Phone		477.75
195.0024.15.521.30.31.001			6/29/2026	218078039	PD 05.21-06.20 SIMS		638.40
102570	6/30/2026	009580		T-MOBILE USA.			\$400.00
001.0000.15.521.21.41.001			2/7/2026	L2602070226	PD 01/30-02/07 Real Time Metad		350.00
001.0000.15.521.21.41.001			6/13/2026	L2606130005	PD 06.01 TDOA Svcs		50.00

Check No.	Date	Vendor	Inv Date	Invoice	Description	Amount	Check Total
102571	6/30/2026	005831		TOWN OF STEILACOOM.			\$783.86
631.0001.02.586.10.00.020		6/24/2026	May 2026	MC 05.26 Court Remit		783.86	
102572	6/30/2026	000595		WASHINGTON ASSOC OF SHERIFFS.			\$1,048.23
001.0000.02.523.30.41.001		5/31/2026	EM 2026-00301	MC 05.26 Home Monitoring		1,048.23	
102573	6/30/2026	006002		WASHINGTON STATE CRIMINAL.			\$1,268.45
001.0000.15.521.40.49.003		6/17/2026	201143151	PD 06/08-06/12 Use Of Force/Ct		1,268.45	
102574	7/15/2026	010899		ACCESS INFORMATION MANAGEMENT.			\$633.51
001.0000.06.514.30.41.001		6/30/2026	12273027	LG 06/26 Record Retention & Mg		633.51	
102575	7/15/2026	011257		AHUMADA. ANITA			\$203.65
001.0000.02.512.51.49.009		7/7/2026	June 2026	MC 06.23 Interpreter		203.65	
102576	7/15/2026	013747		AKERS. RICHEL			\$81.00
001.0000.11.571.22.41.001		7/6/2026	07/06/2026	PKRC 06/16, 06/23 FM: HB, SNAP		8.00	
631.0000.11.589.00.00.000		7/6/2026	07/06/2026	PKRC 06/16, 06/23 FM: HB, SNAP		68.00	
001.0106.11.571.22.49.010		7/6/2026	07/06/2026	PKRC 06/16, 06/23 FM: HB, SNAP		5.00	
102577	7/15/2026	014168		AMAZON CAPITAL SERVICES INC.			\$17,546.54
503.0000.04.518.80.31.001		7/1/2026	11CC-YGTJ-3LFL	IT Screwdriver Set		2,890.05	
503.0000.04.518.80.31.001		6/27/2026	1WNW-FLPR-3JGF	IT Plastic Server Racks		531.27	
503.0000.04.518.80.31.001		6/30/2026	16YD-N9QR-XK3J	IT Ethernet Cable		57.82	
503.0000.04.518.80.31.001		6/26/2026	1DTV-Q9KR-Y46K	IT Braided Cable		127.68	
503.0000.04.518.80.31.001		6/23/2026	167V-X3DW-9H1K	IT Quantum Tape		980.91	
503.0000.04.518.80.31.001		6/23/2026	1DTK-64DV-3PQN	IT Ethernet Cable		34.68	
503.0000.04.518.80.31.001		6/24/2026	17XD-LYJT-QNJW	IT Ethernet Cable		112.75	
503.0000.04.518.80.31.001		6/24/2026	1Y1Q-PTTP-RWYK	IT Ethernet Cable		75.17	
503.0000.04.518.80.31.001		6/25/2026	1W4N-YK14-WJNC	IT Fiber Patch Cable		251.57	
503.0000.04.518.80.35.030		6/22/2026	1HVR-N4RC-KY4T	IT Cartridges		12,030.64	
503.0000.04.518.80.31.001		6/22/2026	1JL1-LQH1-H7NJ	IT Ethernet Cable		150.33	
503.0000.04.518.80.31.001		6/22/2026	1KTF-JV99-T3FV	IT Ethernet Cable		40.78	

Check No.	Date	Vendor	Inv Date	Invoice	Description	Amount	Check Total
503.0000.04.518.80.31.001			5/11/2026	16DV-KFPM-G6JF	IT A/C Power Supply		262.89
102578	7/15/2026	008307		AT&T MOBILITY.			\$4,761.56
503.0000.04.518.80.42.001			6/19/2026	287296255265 06/26	IT Thru 06/19 Phone		4,752.49
503.0000.04.518.80.42.001			6/19/2026	287304884473 06/26	IT Thru 06/19 Phone		9.07
102579	7/15/2026	012572		BLUE SCOOTER MEDIA.			\$330.30
104.0033.01.557.30.41.001			6/30/2026	2411	HM Posters: Fiesta De La Famil		330.30
102580	7/15/2026	010262		CENTURYLINK.			\$1,147.08
503.0000.04.518.80.42.001			6/24/2026	333452252 06/24/26	IT 06/24-07/23 Phone		82.88
503.0000.04.518.80.42.001			6/17/2026	333627933 06/17/26	IT 06/17-07/16 Phone		364.22
503.0000.04.518.80.42.001			6/17/2026	333628514 06/17/26	IT 06/17-07/16 Phone		304.87
503.0000.04.518.80.42.001			6/17/2026	333880118 06/17/26	IT 06/17-07/16 Phone		165.50
503.0000.04.518.80.42.001			6/15/2026	333545327 06/15/26	IT 06/15-07/14 Phone		229.61
102581	7/15/2026	002408		CITY OF TACOMA.			\$1,765.00
001.0000.15.521.32.41.001			7/6/2026	91298866	PD 06.26 Dumping Fees		1,765.00
102582	7/15/2026	011564		CODE PUBLISHING COMPANY.			\$2,722.50
001.0000.06.514.30.41.001			6/30/2026	GCI0020089	LG Muni Code - Web Update, New		2,587.50
001.0000.06.514.30.41.001			6/30/2026	GCI0020142	LG Muni Code - Web Update, New		135.00
102583	7/15/2026	000140		DEPT OF REVENUE-LEASEHOLD.			\$385.20
001.0000.00.237.10.00.000			7/15/2026	Q2/26	FN Q2/26 Leasehold Tax		385.20
102584	7/15/2026	002662		GENE'S TOWING INC.			\$409.49
001.0000.15.521.10.41.070			7/1/2026	26-07-22722	PD 07.01 Toyota Tacoma, Case #		409.49
102585	7/15/2026	002280		GEOENGINEERS.			\$178.75
301.0064.11.594.76.41.001			6/26/2026	0216988	PK AG 2026-018 05.16-06.12 Edg		178.75
102586	7/15/2026	005398		GLOBAL SECURITY &.			\$175.22
101.0000.11.543.50.41.001			7/1/2026	4729782	PKFC Q3 Intrusion Monitoring &		175.22

Check No.	Date	Vendor	Inv Date	Invoice	Description	Amount	Check Total
102587	7/15/2026	002817		GRAINGER.			\$1,480.68
001.0000.11.576.80.31.001		7/7/2026	9975995474	PKFC Retrofit Kit		1,480.68	
102588	7/15/2026	011428		GUNDERSON LAW FIRM.			\$26,000.00
001.0000.06.515.31.41.001		7/1/2026	1611	LG AG 2026-009 06/26 Prosecuti		26,000.00	
102589	7/15/2026	012801		HAYTON FARMS BERRIES.			\$266.00
001.0000.11.571.22.41.001		7/6/2026	07/06/2026	PKRC 06/02-06/30 FM: HB, SNAP		78.00	
631.0000.11.589.00.00.000		7/6/2026	07/06/2026	PKRC 06/02-06/30 FM: HB, SNAP		76.00	
001.0106.11.571.22.49.010		7/6/2026	07/06/2026	PKRC 06/02-06/30 FM: HB, SNAP		112.00	
102590	7/15/2026	009728		HSA BANK.			\$522.00
001.0000.09.518.10.41.001		7/6/2026	W716633	HR 06.26 HSA Svc Fee		175.50	
001.0000.09.518.10.41.001		6/4/2026	W709468	HR 05/26 HSA Svc Fee		177.75	
001.0000.09.518.10.41.001		5/4/2026	W702060	HR 04/26 HSA Svc Fee		168.75	
102591	7/15/2026	004863		I O SOLUTIONS INC.			\$159.00
001.0000.09.518.10.41.001		2/11/2026	C65164A	HR Exams/Scoring Nat'l Correct		120.00	
001.0000.99.518.40.42.002		2/11/2026	C65164A	ND S & H On Exams		39.00	
102592	7/15/2026	013297		ITSON. MAUREESE			\$300.00
106.0000.11.573.20.31.005		6/17/2026	2608	PK 07.20:Artist Reception Musi		300.00	
102593	7/15/2026	014194		JIREH FARMS.			\$1,287.00
001.0000.11.571.22.41.001		7/6/2026	07/06/2026	PKRC 06/02 thru 06/30 FM: HB,		460.00	
631.0000.11.589.00.00.000		7/6/2026	07/06/2026	PKRC 06/02 thru 06/30 FM: HB,		493.00	
001.0106.11.571.22.49.010		7/6/2026	07/06/2026	PKRC 06/02 thru 06/30 FM: HB,		334.00	
102594	7/15/2026	010716		JUBITZ FLEET SERVICES.			\$532.71
501.0000.51.521.10.32.001		6/30/2026	CL1261573	PDFL 06.26 Fuel		532.71	
102595	7/15/2026	007626		KENYON DISEND PLLC.			\$1,496.95
001.0000.07.558.60.41.001		6/30/2026	1101485	CD 06.30 Balgenorth Lawsuit		1,496.95	
102596	7/15/2026	000299		LAKEVIEW LIGHT & POWER CO.,			\$8,488.33

Check No.	Date	Vendor	Inv Date	Invoice	Description	Amount	Check Total
101.0000.11.542.64.47.005			6/28/2026	67044-028 06/28/26	PKST 05/24-06/25 Pac Hwy SW &		68.86
401.0000.41.531.10.47.005			6/28/2026	67044-037 06/28/26	PWSW 05/24-06/25 Pac Hwy SW		45.17
101.0000.11.542.64.47.005			6/28/2026	67044-038 06/28/26	PKST 05/24-06/25 BP Way & Pac		72.73
001.0000.11.576.80.47.005			6/28/2026	67044-041 06/28/26	PKFC 05/24-06/25 4721 127th St		54.00
101.0000.11.542.64.47.005			6/28/2026	67044-043 06/28/26	PKST 05/24-06/25 BPW SW & San		141.49
101.0000.11.542.64.47.005			6/28/2026	67044-054 06/28/26	PKST 05/24-06/25 11417 Pac Hwy		70.75
101.0000.11.542.64.47.005			6/28/2026	67044-055 06/28/26	PKST 05/24-06/25 11424 Pac Hwy		65.89
101.0000.11.542.64.47.005			6/28/2026	67044-056 06/28/26	PKST 05/24-06/25 11517 Pac Hwy		71.93
401.0000.41.531.10.47.005			6/28/2026	67044-057 06/28/26	PWSW 05/24-06/25 5118 Seattle		50.13
192.0016.07.558.60.47.005			6/28/2026	67044-097 06/28/26	SSMCP 06/11-06/23 2916 107th S		296.35
502.0000.17.521.50.47.005			6/21/2026	117448-001 06/21/26	PKFC 05/18-06/18 Lkwd Police S		6,026.25
101.0000.11.542.64.47.005			6/21/2026	67044-001 06/21/26	PKST 05/18-06/18 100th St SW &		66.70
101.0000.11.542.64.47.005			6/21/2026	67044-003 06/21/26	PKST 05/18-06/18 Motor Ave & W		81.66
101.0000.11.542.64.47.005			6/21/2026	67044-005 06/21/26	PKST 05/18-06/18 BP Wy SW & Lk		74.82
101.0000.11.542.64.47.005			6/21/2026	67044-006 06/21/26	PKST 05/18-06/18 108th St SW &		71.47
101.0000.11.542.64.47.005			6/21/2026	67044-019 06/21/26	PKST 05/18-06/18 BPW SW & 100t		71.02
101.0000.11.542.64.47.005			6/21/2026	67044-020 06/21/26	PKST 05/18-06/18 59th Ave SW &		86.79
101.0000.11.542.64.47.005			6/21/2026	67044-022 06/21/26	PKST 05/18-06/18 GLD SW & BPW		90.84
101.0000.11.542.64.47.005			6/21/2026	67044-024 06/21/26	PKST 05/18-06/18 GLD SW & Stei		68.77
001.0000.11.576.80.47.005			6/21/2026	67044-034 06/21/26	PKFC 05/18-06/18 10506 Russell		41.82
101.0000.11.542.63.47.006			6/21/2026	67044-039 06/21/26	PKST 05/18-06/18 5700 100th St		50.75
101.0000.11.542.64.47.005			6/21/2026	67044-046 06/21/26	PKST 06/21/26 10013 GLD SW		152.74
101.0000.11.542.64.47.005			6/21/2026	67044-047 06/21/26	PKST 05/18-06/18 59th Ave SW &		72.37
001.0000.11.576.80.47.005			6/21/2026	67044-063 06/21/26	PKFC 05/18-06/18 6002 Fairlawn		51.57
101.0000.11.542.64.47.005			6/21/2026	67044-064 06/21/26	PKST 05/18-06/18 93rd & BPW		64.01
101.0000.11.542.64.47.005			6/21/2026	67044-082 06/21/26	PKST 05/18-06/18 GLD & Mt Tac		147.43
101.0000.11.542.63.47.006			6/21/2026	67044-086 06/21/26	PKST 05/18-06/18 6119 Motor Av		59.39
101.0000.11.542.63.47.005			6/21/2026	67044-088 06/21/26	PK 05/18-06/18 11950 47th St S		48.50
101.0000.11.542.63.47.006			6/21/2026	67044-090 06/21/26	PKST 05/18-06/18 5310 100th St		79.49
101.0000.11.542.63.47.006			6/21/2026	67044-093 06/21/26	PKST 05/18-06/18 9511 GLD SW		144.64
102597	7/15/2026	000292		LAKESWOOD POLICE SPECIAL INVEST.			\$2,206.00
180.0000.15.521.21.31.012			7/2/2026	07.02 Narcotics	PD Replenish Narcotics Petty C		2,206.00

Check No.	Date	Vendor	Inv Date	Invoice	Description	Amount	Check Total
102598	7/15/2026	000292		LAKEWOOD POLICE SPECIAL INVEST.			\$2,052.16
181.0000.15.521.21.31.012		7/2/2026	07.02 Investigative	PD Replenish Investigation Pet		2,052.16	
102599	7/15/2026	000296		LAKEWOOD SISTER CITIES.			\$22,747.65
104.0014.01.557.30.41.001		7/8/2026	Invoice #3 2026	HM AG 2025-265 SF Lodging Tax		16,097.65	
104.0014.01.557.30.41.001		7/12/2026	Invoice #4 2026	HM AG 2025-265 SF 2026 Lodging		1,150.00	
104.0014.01.557.30.41.001		7/15/2026	Invoice #5 2026	HM AG 2025-265 SummerFest 2026		5,500.00	
102600	7/15/2026	000300		LAKEWOOD WATER DISTRICT.			\$794.75
001.0000.11.576.80.47.001		6/23/2026	24214.01 06/23/26	PKFC 04/22-06/16 Oakbrook Pk S		681.48	
101.0000.11.542.70.47.001		6/23/2026	26425.06 06/23/26	PKST 04/23-06/15 7912 150th St		54.56	
001.0000.11.576.80.47.001		6/23/2026	47453.01 06/23/26	PKFC 04/16-06/15 146th & Murra		58.71	
102601	7/15/2026	005685		LEMAY MOBILE SHREDDING.			\$301.82
001.0000.15.521.10.41.001		7/1/2026	4935920S185	PD 06.05 & 06.22		146.70	
001.0000.02.512.50.41.001		7/1/2026	4937527S185	MC 06.05		84.71	
001.0000.99.518.40.41.001		7/1/2026	4937535S185	ND 06/26 Shredding CH 3rd Floo		70.41	
102602	7/15/2026	000309		LES SCHWAB TIRE CENTER.			\$639.12
501.0000.51.548.79.48.005		7/6/2026	30500941952	PKFL Tire		320.64	
501.0000.51.548.79.48.005		6/29/2026	30500941145	PKFL Tires		318.48	
102603	7/15/2026	008988		MCDONOUGH & SONS INC.			\$8,643.83
502.0000.17.518.35.48.001		6/30/2026	291720	PKFC/PKSW AG 2024-229 06/26 Sw		336.08	
001.0000.11.576.80.48.001		6/30/2026	291720	PKFC/PKSW AG 2024-229 06/26 Sw		203.50	
401.0000.11.531.10.48.001		6/30/2026	291720	PKFC/PKSW AG 2024-229 06/26 Sw		8,104.25	
102604	7/15/2026	011393		NAVIA BENEFIT SOLUTIONS.			\$592.40
001.0000.09.518.10.41.001		5/31/2026	11091307	HR 05/26 Participant Fee		592.40	
102605	7/15/2026	013135		ROBBINS HONEY FARM.			\$64.00
001.0000.11.571.22.41.001		7/2/2026	07/02/2026	PKRC 06/16 FM: HB, SNAP Reimb		4.00	
631.0000.11.589.00.00.000		7/2/2026	07/02/2026	PKRC 06/16 FM: HB, SNAP Reimb		60.00	

Check No.	Date	Vendor	Inv Date	Invoice	Description	Amount	Check Total
102606	7/15/2026	005018		ROTARY CLUB OF CLOVER PARK.			\$195.00
001.0000.13.558.70.49.001		7/3/2026	000032	ED Annual Dues: Newton Rotary		195.00	
102607	7/15/2026	013799		RUSTIC ROOTS JAM & CO.,			\$79.00
631.0000.11.589.00.00.000		7/2/2026	07/02/2026	PKRC 06/16 & 06/30 FM: SNAP Re		79.00	
102608	7/15/2026	003267		SOUTH TACOMA GLASS SPECIALISTS.			\$750.04
501.0000.51.521.10.48.005		7/6/2026	94164	PDFL 07/26 Glass		750.04	
102609	7/15/2026	010057		SUBARU OF PUYALLUP.			\$109.34
001.0000.15.521.70.41.001		5/6/2026	394759	PD Vehicle Repair, Airbag: 201		109.34	
102610	7/15/2026	013890		SWAHILI LANGUAGE SERVICES,			\$150.00
001.0000.02.512.51.49.009		7/7/2026	June 2026	MC 06.26 Interpreter		150.00	
102611	7/15/2026	013753		THE SWEETEST THINGS LLC,			\$51.00
631.0000.11.589.00.00.000		7/6/2026	07/07/2026	PKRC 06/02 & 06/30 FM: SNAP Re		51.00	
102612	7/15/2026	009354		TK ELEVATOR.			\$1,429.51
502.0000.17.518.35.48.001		6/30/2026	3009624864	PKFC/PKST 06.26 Elevator Svcs		608.30	
502.0000.17.521.50.48.001		6/30/2026	3009624864	PKFC/PKST 06.26 Elevator Svcs		304.15	
502.0000.17.542.65.48.001		6/30/2026	3009624864	PKFC/PKST 06.26 Elevator Svcs		517.06	
102613	7/15/2026	009580		T-MOBILE USA.			\$5,737.27
180.0000.15.521.21.42.001		6/21/2026	996033566	IT 05/21-06/20 Phone		505.71	
503.0000.04.518.80.42.001		6/21/2026	996033566	IT 05/21-06/20 Phone		5,231.56	
102614	7/15/2026	009580		T-MOBILE USA.			\$215.00
001.0000.15.521.21.41.001		7/7/2026	L2607070289	PD TDOA Cell Ph Tracking, Case		50.00	
001.0000.15.521.21.41.001		7/7/2026	L2607070289	PD Location Information: Cell		115.00	
001.0000.15.521.21.41.001		7/10/2026	L2607100164	PD TDOA: Cell Ph Tracking, Cas		50.00	
102615	7/15/2026	010640		TRANSUNION RISK AND.			\$383.53
001.0000.15.521.21.41.001		7/1/2026	212084-202606-1	PD 06.26 People Searches		383.53	

Check No.	Date	Vendor	Inv Date	Invoice	Description	Amount	Check Total
102616	7/15/2026	013948		TUNG. AMY			\$200.00
001.0000.07.558.60.41.007		7/7/2026	P260707	CD 07/07 Interpreter Svcs		200.00	
102617	7/15/2026	009856		UTILITIES UNDERGROUND LOCATION,			\$390.54
101.0000.11.544.90.41.001		6/30/2026	6060184	PKST 06.2026 Excavation Notifi		390.54	
102618	7/15/2026	014208		VISA - 0069.			\$259.21
001.9999.11.571.10.31.001		6/26/2026	0069/Hayes 06/26/26	PKRC 30th Anniv Supplies		94.36	
104.0010.01.557.30.31.001		6/26/2026	0069/Hayes 06/26/26	HM Supplies, Hand Sanitizer, W		129.61	
104.0010.01.557.30.31.001		6/26/2026	0069/Hayes 06/26/26	HM Snacks For Staff/Interns		35.24	
102619	7/15/2026	011958		VISA - 0975.			\$200.93
105.0001.07.559.20.42.002		6/26/2026	0975/Gumm 06/26/26	AB Dangerous Bldg. Abatement 1		12.62	
105.0001.07.559.20.42.002		6/26/2026	0975/Gumm 06/26/26	AB Dangerous Bldg. Abatement 4		11.26	
105.0002.07.559.20.41.001		6/26/2026	0975/Gumm 06/26/26	AB RHSP Monthly Credit Card Pr		34.80	
105.0001.07.559.20.41.001		6/26/2026	0975/Gumm 06/26/26	AB SCRA Dangerous Bldg. Abatem		40.00	
001.0000.99.518.40.42.002		6/26/2026	0975/Gumm 06/26/26	ND Recording Puget Sound title		1.90	
105.0001.07.559.20.42.002		6/26/2026	0975/Gumm 06/26/26	AB Dangerous Bldg. Abatement 1		76.96	
105.0001.07.559.20.42.002		6/26/2026	0975/Gumm 06/26/26	AB Dangerous Bldg. Abatement 1		12.13	
105.0001.07.559.20.42.002		6/26/2026	0975/Gumm 06/26/26	AB Dangerous Bldg. Abatement 8		11.26	
102620	7/15/2026	014185		VISA - 1909.			\$3,077.78
001.0000.11.571.20.31.001		6/26/2026	1909/Enrigh 06/26/26	PKRC Camp Create Supplies/Snac		1,102.94	
001.0000.11.571.20.41.001		6/26/2026	1909/Enrigh 06/26/26	PKRC Camp Create Field Trips		394.00	
001.0000.11.571.20.31.001		6/26/2026	1909/Enrigh 06/26/26	PKRC Office Supplies		272.49	
001.0000.11.571.20.31.008		6/26/2026	1909/Enrigh 06/26/26	PKRC Shirts & Sweatshirts For		1,308.35	
102621	7/15/2026	014153		VISA - 2513,			\$4,498.74
503.0000.04.518.80.43.005		6/26/2026	2513/Lam 06/26/26	IT Parking for Conference		22.00	
503.0000.04.518.80.41.001		6/26/2026	2513/Lam 06/26/26	IT Monthly MailChimp		135.42	
503.0000.04.518.80.49.004		6/26/2026	2513/Lam 06/26/26	IT 06/11-07/11 Fix & Protect		29.99	
503.0000.04.518.80.49.004		6/26/2026	2513/Lam 06/26/26	IT Int'l Trx Fee On Fix & Prot		0.30	
503.0000.04.518.80.35.001		6/26/2026	2513/Lam 06/26/26	IT Hearing Room TV Replacement		670.04	
503.0000.04.518.80.35.001		6/26/2026	2513/Lam 06/26/26	IT Replacement Hard Drive		1,971.87	

Check No.	Date	Vendor	Inv Date	Invoice	Description	Amount	Check Total
503.0000.04.518.80.49.004			6/26/2026	2513/Lam 06/26/26	IT 06/25/26-06/24/27 Monday.co		1,228.72
503.0000.04.518.80.35.001			6/26/2026	2513/Lam 06/26/26	IT SAS Adapter		440.40
102622	7/15/2026	013268		VISA - 2868.			\$72.85
105.0001.07.559.20.42.002			6/26/2026	2868/RHSP 06/26/26	AB Abatement Mailing 11015 Dav		27.81
001.0000.99.518.40.42.002			6/26/2026	2868/RHSP 06/26/26	ND RHSP 1st Class & Certified		11.26
001.0000.99.518.40.42.002			6/26/2026	2868/RHSP 06/26/26	ND RHSP 1st Class & Certified		11.26
001.0000.99.518.40.42.002			6/26/2026	2868/RHSP 06/26/26	ND RHSP 1st Class & Certified		22.52
102623	7/15/2026	013084		VISA - 3768.			\$51.80
001.0000.99.518.40.42.002			6/26/2026	3768/Beard 06/26/26	ND 06/09-06/10 PD Mailings		75.36
001.0000.99.518.40.42.002				3768/Beard 06/26/26	ND 06/16 PD Mailings		-23.56
102624	7/15/2026	012415		VISA - 3853.			\$246.64
101.0000.21.542.30.31.001			6/26/2026	3853/Fin 2 06/26/26	PWST Dye For Lake Steilacoom D		34.12
101.0000.21.542.64.31.001			6/26/2026	3853/Fin 2 06/26/26	PWST Hard Hat: Pokswinski		29.17
001.0000.09.518.10.31.005			6/26/2026	3853/Fin 2 06/26/26	HR Comm. Svc. Officer Oral Boa		101.95
001.0000.09.518.10.31.005			6/26/2026	3853/Fin 2 06/26/26	HR Employee Recognition Event		81.40
102625	7/15/2026	013356		VISA - 4138.			\$1,932.07
001.9999.11.565.10.41.020			6/26/2026	4138/York 06/26/26	PKHS Pizza: Choice Key Leader		42.91
001.9999.11.565.10.41.020			6/26/2026	4138/York 06/26/26	PKHS Incredible Years Book		636.83
001.0000.11.571.22.31.001			6/26/2026	4138/York 06/26/26	PKRC Photo Booth: 30th Anniver		28.59
001.9999.11.565.10.41.020			6/26/2026	4138/York 06/26/26	PKHS CADCA 25th Annual Mid-Yea		745.00
001.9999.11.565.10.41.020			6/26/2026	4138/York 06/26/26	PKHS CADCA 25th Annual Mid-Yea		478.74
102626	7/15/2026	012656		VISA - 4197.			\$5,467.11
192.0000.00.558.60.49.004			6/26/2026	4197/Fin 6 06/26/26	SSMCP 05/28/26-05/27/27 Elemen		65.93
104.0011.01.557.30.41.001			6/26/2026	4197/Fin 6 06/26/26	HM Balance On SummerFest Petti		4,999.00
101.0000.21.544.20.31.008			6/26/2026	4197/Fin 6 06/26/26	PWST Rain Gear Logo Printing		91.94
401.0000.41.531.10.49.003			6/26/2026	4197/Fin 6 06/26/26	PWSW Flagger Training: DeShaw		99.00
001.0000.03.513.10.31.005			6/26/2026	4197/Fin 6 06/26/26	CM Desserts On The Driveway Ev		211.24
102627	7/15/2026	014186		VISA - 4350.			\$376.99

Check No.	Date	Vendor	Inv Date	Invoice	Description	Amount	Check Total
001.0000.15.521.26.31.001			6/26/2026	4350/PD4 06/26/26	PD SRT Supplies		105.52
001.0000.15.521.40.43.004			6/26/2026	4350/PD4 06/26/26	PD Snacks For CJTC Peer Suppor		271.47
102628	7/15/2026	014177		VISA - 4928.			\$4,525.09
001.0000.02.512.50.43.002			6/26/2026	4928/Fin 4 06/26/26	MC DCMC Judge's Spring Program		550.44
001.9999.11.565.10.41.020			6/26/2026	4928/Fin 4 06/26/26	PKHS CADCA Mid-Yr Conf: Bennet		1,095.00
001.9999.11.565.10.41.020			6/26/2026	4928/Fin 4 06/26/26	PKHS CADCA Mid-Yr Conf: Bennet		1,018.72
001.9999.11.565.10.41.020			6/26/2026	4928/Fin 4 06/26/26	PKHS CADCA Mid-Yr Conf: I Henk		745.00
001.9999.11.565.10.41.020			6/26/2026	4928/Fin 4 06/26/26	PKHS CADCA Mid-Yr Conf: I Henk		960.25
001.0000.09.518.10.31.001			6/26/2026	4928/Fin 4 06/26/26	HR Supplies For Employee Recog		155.68
102629	7/15/2026	013734		VISA - 5000.			\$960.25
001.0000.15.521.10.31.005			6/26/2026	5000/Weeks 06/26/26	PD Food for Retirement: J Mart		71.93
001.0000.15.521.40.49.003			6/26/2026	5000/Weeks 06/26/26	PD IAI Conf: E. Weeks		888.32
102630	7/15/2026	012715		VISA - 5244.			\$878.22
001.0000.06.514.30.49.001			6/26/2026	5244/Schuma 06/26/26	LG 05/30-06/09 Online Notary B		19.00
001.0000.06.514.30.49.001			6/26/2026	5244/Schuma 06/26/26	LG 04/30-05/30 Online Notary (		50.00
001.0000.06.514.30.49.001			6/26/2026	5244/Schuma 06/26/26	LG Thru 05/01/27 Renew WMCA Sc		125.00
001.0000.06.515.31.41.001			6/26/2026	5244/Schuma 06/26/26	LG Criminal Case Translation		134.30
001.0000.01.511.60.43.001			6/26/2026	5244/Schuma 06/26/26	CC AWC Conf: Belle		549.92
102631	7/15/2026	013357		VISA - 5580.			\$113.32
001.0000.15.521.21.31.005			6/26/2026	5580/Prater 06/26/26	PD Pizza: Retail Theft Emphasi		113.32
102632	7/15/2026	014178		VISA - 5692.			\$329.61
101.9999.21.544.20.48.001			6/26/2026	5692/Fin 5 06/26/26	PWST Repair TC-3000 Light Cont		75.97
101.0000.21.544.20.49.001			6/26/2026	5692/Fin 5 06/26/26	PWST Renew Prof. Eng. License:		128.00
401.0000.11.531.10.41.001			6/26/2026	5692/Fin 5 06/26/26	PKSW ProCom inv 150161 03/06 D		125.64
102633	7/15/2026	013544		VISA - 6041.			\$4,733.07
001.0000.15.521.26.35.010			6/26/2026	6041/PD1 06/26/26	PD Helmets		2,677.20
001.0000.99.518.40.42.002			6/26/2026	6041/PD1 06/26/26	ND 05/29, 06/02, 06/18 PD Mail		45.04
001.0000.15.521.10.49.004			6/26/2026	6041/PD1 06/26/26	PD CANVA Subscription		55.05

Check No.	Date	Vendor	Inv Date	Invoice	Description	Amount	Check Total
001.0000.15.521.10.43.005			6/26/2026	6041/PD1 06/26/26	PD Good To Go Account		250.00
001.0000.15.521.32.31.001			6/26/2026	6041/PD1 06/26/26	PD Sticker Badges		1,005.00
001.0000.15.521.10.49.004			6/26/2026	6041/PD1 06/26/26	PD 2026-2027 Nord VPN Renewal		153.54
501.0000.51.521.10.31.006			6/26/2026	6041/PD1 06/26/26	PD Cargo Cover		87.44
001.0000.15.521.21.41.001			6/26/2026	6041/PD1 06/26/26	PD FedEx Mailing		70.33
001.0000.15.521.22.35.010			6/26/2026	6041/PD1 06/26/26	PD Cord Reels		445.91
180.0000.15.521.21.41.124			6/26/2026	6041/PD1 06/26/26	PDFL Vehicle Plate Registratio		26.25
001.0000.15.554.30.31.016			6/26/2026	6041/PD1 06/26/26	PD Sedatives For Dog		4.75
501.0000.51.521.10.31.006				6041/PD1 06/26/26	PD Return - Cargo Cover		-87.44
102634	7/15/2026	013567		VISA - 6058.			\$154.42
001.0000.15.521.10.31.001			6/26/2026	6058/PD3 06/26/26	PD Plaque: J. Martin Retirement		154.42
102635	7/15/2026	013165		VISA - 6167.			\$39.00
001.0000.11.542.70.31.001			6/26/2026	6167/Willia 06/26/26	PKST Phone Cases		39.00
102636	7/15/2026	013758		VISA - 6313.			\$544.29
101.0000.11.544.90.35.004			6/26/2026	6313 O&M 06/26/26	PKST Office Chair		281.31
502.0000.17.542.65.41.001			6/26/2026	6313 O&M 06/26/26	PKFC L&I Annual Renewal Certif		239.23
101.0000.11.544.90.31.001			6/26/2026	6313 O&M 06/26/26	PKST Magnetic Circle, Planner		23.75
102637	7/15/2026	013367		VISA - 6364.			\$1,118.40
001.9999.02.523.30.31.001			6/26/2026	6364/Wright 06/26/26	MC Bus Passes		105.00
001.9999.02.523.30.43.002			6/26/2026	6364/Wright 06/26/26	MC 2026 RISE Conf Deposit: Pyn		1,013.40
102638	7/15/2026	013394		VISA - 6687.			\$194.99
101.0000.21.542.30.31.001			6/26/2026	6687/Fin 1 06/26/26	PWST Conex Solar Light Fixture		144.99
001.0000.09.518.10.31.001			6/26/2026	6687/Fin 1 06/26/26	HR Employee Recognition Even:		50.00
102639	7/15/2026	014040		VISA - 7452.			\$915.00
001.0000.03.513.10.49.003			6/26/2026	7452/Russel 06/26/26	CM ICMA Annual Conf: Russell		915.00
102640	7/15/2026	011136		VISA - 7750.			\$528.69
001.0000.99.518.40.42.002			6/26/2026	7750/Allen 06/26/26	ND 06/09 PD Homeland Sec Maili		184.88

Check No.	Date	Vendor	Inv Date	Invoice	Description	Amount	Check Total
001.0000.15.521.80.31.001			6/26/2026	7750/Allen 06/26/26	PD Barcode Labels		319.93
001.0000.99.518.40.42.002			6/26/2026	7750/Allen 06/26/26	ND 06/23 WSP Mailing		23.88
102641	7/15/2026	011140		VISA - 7800.			\$95.73
001.0000.11.542.70.31.001			6/26/2026	7800/Cummin 06/26/26	PKST Ear Muffs For Street Land		95.73
102642	7/15/2026	011158		VISA - 7966.			\$6,074.50
001.0000.15.521.10.31.001			6/26/2026	7966/Pitts 06/26/26	PD Wrist Rest		34.66
001.0000.15.521.10.31.001			6/26/2026	7966/Pitts 06/26/26	PD Card Stock		101.36
001.0000.15.521.10.31.008			6/26/2026	7966/Pitts 06/26/26	PD Tactical Backpacks		158.48
001.0000.15.521.40.49.003			6/26/2026	7966/Pitts 06/26/26	PD WHIA Conf: Prater, Pettit,		1,800.00
001.0000.15.521.40.49.003			6/26/2026	7966/Pitts 06/26/26	PD WHIA Conf: Bentz & Alexande		900.00
001.0000.15.521.80.49.003			6/26/2026	7966/Pitts 06/26/26	PD Prop & Evidence Mgmt Trng:		600.00
001.0000.15.521.40.31.001			6/26/2026	7966/Pitts 06/26/26	PD Training Supplies		440.39
001.0000.15.521.40.49.003			6/26/2026	7966/Pitts 06/26/26	PD CLI Leadership Series: R. C		795.00
001.0000.15.521.40.49.001			6/26/2026	7966/Pitts 06/26/26	PD K9 Membership		140.00
001.0000.15.521.90.49.003			6/26/2026	7966/Pitts 06/26/26	PD Interview & Interrogation:		399.00
001.0000.15.521.40.43.001			6/26/2026	7966/Pitts 06/26/26	PD IAPRO Conf: Czuleger		346.81
001.0000.15.521.40.43.001			6/26/2026	7966/Pitts 06/26/26	PD NIAIA Conf: Czuleger		521.80
001.0000.15.521.40.49.003			6/26/2026	7966/Pitts 06/26/26	PD NIAIA Conf: Czuleger		475.00
001.0000.15.521.40.49.003				7966/Pitts 06/26/26	PD NTOA Class Refund: Beaucham		-638.00
102643	7/15/2026	011159		VISA - 7974.			\$258.97
001.0000.11.569.50.31.001			6/26/2026	7974/Scheid 06/26/26	PKSR Supplies		70.56
001.0000.11.569.50.49.004			6/26/2026	7974/Scheid 06/26/26	PKSR CANVA		158.54
104.0010.01.557.30.31.001			6/26/2026	7974/Scheid 06/26/26	HM FM Supplies		29.87
102644	7/15/2026	011167		VISA - 8055.			\$3,562.57
401.0000.41.531.10.49.001			6/26/2026	8055/Fin 3 06/26/26	PWSW Renew Prof. Eng. License:		128.00
001.0000.03.513.10.31.005			6/26/2026	8055/Fin 3 06/26/26	CM Desserts On the Driveway Ev		194.14
001.0000.09.518.10.31.001			6/26/2026	8055/Fin 3 06/26/26	HR Employee Recognition Event		147.44
001.0000.09.518.10.31.001			6/26/2026	8055/Fin 3 06/26/26	HR Ppaer, Cutlery, Wipes, Klee		103.20
001.0000.00.231.90.00.005			6/26/2026	8055/Fin 3 06/26/26	HR Employee Bday Celebration		91.44
001.0000.09.518.10.31.005			6/26/2026	8055/Fin 3 06/26/26	HR Employee Recognition Event		99.92

Check No.	Date	Vendor	Inv Date	Invoice	Description	Amount	Check Total
001.0000.09.518.10.41.001			6/26/2026	8055/Fin 3 06/26/26	HR Employee Recognition Event		2,798.43
102645	7/15/2026	011172		VISA - 8105.			\$257.30
180.0000.15.521.21.43.002			6/26/2026	8105/PD2 06/26/26	PD OPS Investigation DEA Case		379.95
180.0000.15.521.21.43.002				8105/PD2 06/26/26	PD OPS Investigation Lodging R		-122.65
102646	7/15/2026	011177		VISA - 8550.			\$574.09
192.0016.07.558.60.47.001			6/26/2026	8550/Newton 06/26/26	SSMCP 05/26 PC Sewer 3003493 2		539.61
001.0000.13.558.70.42.002			6/26/2026	8550/Newton 06/26/26	ED Postage For Business Licesn		14.67
001.0000.13.558.70.31.001			6/26/2026	8550/Newton 06/26/26	ED 9x12 Envelopes		19.81
102647	7/15/2026	013244		VISA - 9393.			\$1,112.03
001.0000.15.521.40.43.002			6/26/2026	9393/Sale 06/26/26	PD IAI Trng Conf: D. Dale		666.24
001.0000.15.521.21.31.001			6/26/2026	9393/Sale 06/26/26	PD Evidence Tents		370.00
001.0000.15.521.21.31.001			6/26/2026	9393/Sale 06/26/26	PD Gel		75.79
102648	7/15/2026	011707		VISA - 9465.			\$816.13
001.0000.03.557.20.49.004			6/26/2026	9465/Fairfi 06/26/26	CM 06/04/26-06/04/27 Grammarly		158.54
001.9999.11.565.10.41.020			6/26/2026	9465/Fairfi 06/26/26	PKHS 07/09/26-07/09/27 Lkwd Ch		20.98
001.0000.03.557.20.49.004			6/26/2026	9465/Fairfi 06/26/26	CM Capcut Video Editing Softwa		22.01
001.0000.03.557.20.49.004			6/26/2026	9465/Fairfi 06/26/26	CM Capcut Video Editing Softwa		214.99
001.9999.11.571.10.31.001			6/26/2026	9465/Fairfi 06/26/26	PKRC 30th Anniversary Banner		219.74
001.0000.03.557.20.49.004			6/26/2026	9465/Fairfi 06/26/26	CM Canva Subscription		179.87
102649	7/15/2026	014206		WALKER. LESLEY			\$150.00
001.0000.02.512.51.49.009			7/7/2026	June 2026	MC 06.26 Interpreter		150.00
102650	7/15/2026	006002		WASHINGTON STATE CRIMINAL.			\$2,493.20
001.0000.15.521.40.49.003			7/1/2026	201143241	PD 06/15-06/18 Handgun Instruc		2,493.20
102651	7/15/2026	006002		WASHINGTON STATE CRIMINAL.			\$1,256.95
001.0000.15.521.40.49.003			6/30/2026	201143226	PD 06/22-06/26 Use Of Force/Ct		1,256.95
102652	7/15/2026	002774		WCMA.			\$460.00
001.0000.03.513.10.49.003			7/13/2026	E1614	CM WCMA 2026 Summer Conf: D. R		460.00

Check No.	Date	Vendor	Inv Date	Invoice	Description	Amount	Check Total
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of Checks Issued 321

Total **\$ 3,411,324.24**

Voids:
Ck# 100710 **-90.00**
Ck# 100827 **-150.00**
Ck# 102026 **-90.00**
 \$3,410,994.24