



To: Mayor and City Councilmembers
From: Tho Kraus, Deputy City Manager
Through: Douglas Russell, City Manager
Date: September 08, 2026
Subject: Claims Voucher Approval

Check Run Period: July 16, 2026 – August 14, 2026

Total Amount: \$2,392,625.94

Checks Issued:

07/16/26	Checks #102653	\$2,008.75
07/31/26	Checks #102654-102699	\$312,967.68
08/14/26	Checks #102700-102744	\$169,948.82

EFT Checks Issued:

07/16/26	Checks #28617-28618	\$18,426.92
07/31/26	Checks #28619-28715	\$1,040,418.60
08/14/26	Checks #28716-28771	\$849,005.17

Void Checks:

07/28/26	Check # 101424	\$150.00
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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
28617	7/16/2026	008301		IN TIME RENOVATIONS LLC.			\$16,426.92
190.4012.52.559.32.41.001			7/9/2026	1595	CDBG AG 2026-052A MHR-209-A Ke	20,533.65	
190.0000.00.223.40.00.000			7/9/2026	1595	CDBG AG 2026-052A Retainage	-4,106.73	
28618	7/16/2026	013330		SAURI, MARCO A			\$2,000.00
001.9999.11.565.10.41.020			7/16/2026	97	PKHS 07/01-07/15 Lkwd's Choice	2,000.00	
28619	7/31/2026	011591		911 SUPPLY INC.			\$1,168.72
001.0000.15.521.80.31.008			7/17/2026	INV-2-62551	PD Badge	33.11	
001.0000.15.521.10.31.008			7/21/2026	INV-2-62577	PD Shorts, Pants, Shirts, Jack	1,119.06	
001.0000.15.521.10.41.001			7/21/2026	INV-2-62584	PD Alterations	16.55	
28620	7/31/2026	013518		9TH AND 10TH HORSE CALVARY.			\$1,000.00
001.0000.01.511.60.49.003			7/28/2026	2026 Sponsorship	CC 2026 Labor Day Festival Spo	1,000.00	
28621	7/31/2026	000005		ABC LEGAL SERVICES LLC.			\$113.21
001.0000.06.515.30.41.001			7/10/2026	29349919.100	LG 26-2-09721-1 Svc Of Process	113.21	
28622	7/31/2026	014195		ADORAMA INC.			\$5,686.57
503.0000.04.518.80.35.001			7/8/2026	38724780	IT VL QNAP TVS-AIH1688ATX-U9-4	5,155.55	
503.0000.04.518.80.35.001			7/8/2026	38724780	Sales Tax	531.02	
28623	7/31/2026	011452		AFTERMATH SERVICES LLC.			\$400.00
001.0000.15.521.10.41.001			7/7/2026	260703022	PD Biohazard: Jail Cell Clean	400.00	
28624	7/31/2026	010395		ARAMARK REFRESHMENT SERVICES.			\$154.15
001.0000.99.518.40.45.004			6/30/2026	16409209	ND 06/26 Walter Filtration: C	154.15	
28625	7/31/2026	013906		ATWELL LLC,			\$2,150.00
001.0000.07.558.50.41.001			7/14/2026	0000479932	CD AG 2025-046 06/01-06/30 On-	2,150.00	
28626	7/31/2026	013480		AVASEK LLC.			\$9,706.40

Check No.	Date	Vendor	Inv Date	Invoice	Description	Amount	Check Total
503.0000.04.518.80.41.001			7/10/2026	A6009	IT 06/26 MSP Monthly Svc		8,800.00
503.0000.04.518.80.41.001			7/10/2026	A6009	Sales Tax		906.40
28627	7/31/2026	013336		BENNETT, SHANNON			\$1,964.06
001.9999.11.565.10.41.020			7/31/2026	07/12-07/16/26 Hotel	PKHS CADCA Conf: Bennett		961.80
001.9999.11.565.10.41.020			7/31/2026	07/12-07/16/26 Hotel	PKHS CADCA Conf: Irie Henkle (		961.80
001.0000.11.565.10.41.020			7/31/2026	07/12-07/16/26 Miles	PKHS CADCA Conf: Bennett		40.46
28628	7/31/2026	011039		BERK CONSULTING INC.			\$4,925.00
001.9999.11.571.10.41.001			7/16/2026	R0011245-4	PKRC AG 2026-038 06.26 Lkwd Pa		4,925.00
28629	7/31/2026	009926		CASCADE RIGHT-OF-WAY SVCS LLC.			\$9,620.00
302.0116.21.595.20.61.006			7/14/2026	LW CU 26.7	PWCP AG 2024-054 Thru 06/30 Cu		9,620.00
28630	7/31/2026	003883		CHUCKALS INC.			\$55.13
001.0000.99.518.40.31.001			7/23/2026	12731	ND POS Receipt Paper Rolls		55.13
28631	7/31/2026	000536		CITY TREASURER CITY OF TACOMA.			\$1,973.28
101.0000.11.542.64.47.005			7/23/2026	100228710 07/23/26	PKST 06/19-07/21 8915 Meadow R		42.66
101.0000.11.542.64.47.005			7/23/2026	100228949 07/23/26	PKST 06/23-07/22 8200 Steil Bl		78.64
101.0000.11.542.63.47.006			7/23/2026	101391019 07/23/26	PKST 06/19-07/21 9130 Whitman		47.42
101.0000.11.542.64.47.005			7/24/2026	100665891 07/24/26	PKST 06/24-07/23 7309 Onyx Dr		33.01
101.0000.11.542.63.47.006			7/24/2026	101316680 07/24/26	PKST 06/23-07/22 7198 Steilaco		59.73
001.0000.11.576.81.47.005			7/24/2026	101359258 07/24/26	PKFC 06/23-07/21 8714 87th Ave		127.13
101.0000.11.542.64.47.005			7/24/2026	101445235 07/24/26	PKST 06/23-07/22 7901 Fairway		55.23
101.0000.11.542.64.47.005			7/22/2026	100433653 07/22/26	PKST 06/19-07/21 5460 Steil Bl		2.33
101.0000.11.542.64.47.005			7/22/2026	101085191 07/22/26	PKST 06/17-07/19 6802 Steil Bl		61.39
101.0000.11.542.64.47.005			7/27/2026	100228868 07/27/26	PKST 06/24-07/22 10099 GLD SW		30.01
101.0000.11.542.63.47.006			7/27/2026	100349546 07/27/26	PKST 06/12-07/14 7210 BPW W -		40.75
101.0000.11.542.64.47.005			7/27/2026	100350986 07/27/26	PKST 06/12-07/14 8800 Custer R		78.43
101.0000.11.542.64.47.005			7/27/2026	100351985 07/27/26	PKST 06/12-07/14 7500 BPW SW #		131.60
101.0000.11.542.64.47.005			7/27/2026	100463727 07/27/26	PKST 06/12-07/14 7919 Custer R		2.33
101.0000.11.542.64.47.005			7/27/2026	100520997 07/27/26	PKST 06/12-07/14 7609 Custer R		43.35
101.0000.11.542.64.47.005			7/27/2026	101198351 07/27/26	PKST 06/23-07/22 9214 78th ST		71.96

Check No.	Date	Vendor	Inv Date	Invoice	Description	Amount	Check Total
001.0000.11.576.81.47.005			7/17/2026	100384879 07/17/26	PKFC 06/16-07/16 8750 Steil Bl		45.49
101.0000.11.542.64.47.005			7/17/2026	100687561 07/17/26	PKST 06/16-07/16 8623 87th Ave		12.45
101.0000.11.542.63.47.006			7/17/2026	101360340 07/17/26	PKST 06/13-07/14 5911 112th St		44.31
101.0000.11.542.64.47.005			7/15/2026	100475269 07/15/26	PKST 06/12-07/14 6621 BPW W #S		1.92
101.0000.11.542.64.47.005			7/15/2026	100475274 07/15/26	PKST 06/12-07/14 6401 Flanagan		2.33
101.0000.11.542.63.47.006			7/20/2026	100415564 07/20/26	PKST 06/16-07/16 9450 Steil Bl		57.45
101.0000.11.542.63.47.006			7/20/2026	100415597 07/20/26	PKST 06/15-07/16 10000 Steil B		55.72
101.0000.11.542.63.47.006			7/20/2026	100471519 07/20/26	PKST 06/16-07/16 8312 87th St		42.44
101.0000.11.542.64.47.005			7/20/2026	100658937 07/20/26	PKST 06/16-07/16 10300 Steil B		47.50
101.0000.11.542.64.47.005			7/20/2026	101086773 07/20/26	PKST 06/16-07/16 9550 Steil Bl		33.33
101.0000.11.542.63.47.006			7/20/2026	101350293 07/20/26	PKST 06/16-07/16 9872 Steil. B		22.41
101.0000.11.542.64.47.005			7/20/2026	101445001 07/20/26	PKST 06/16-07/16 8624 Steil. B		49.98
101.0000.11.542.63.47.006			7/20/2026	101446464 07/20/26	PKST 06/16-07/16 8504 Hipkins		47.15
101.0000.11.542.63.47.006			7/16/2026	100349419 07/16/26	PKST 06/12-07/14 7502 Lkwd Dr		15.29
101.0000.11.542.63.47.006			7/16/2026	100440755 07/16/26	PKST 06/11-07/13 7001 BPW W #S		25.80
101.0000.11.542.64.47.005			7/16/2026	100892477 07/16/26	PKST 06/12-07/13 8108 John Dow		64.57
101.0000.11.542.63.47.006			7/16/2026	100898201 07/16/26	PKST 06/11-07/14 7729 BPW W		166.21
101.0000.11.542.64.47.005			7/16/2026	100905390 07/16/26	PKST 06/12-07/13 7429 BPW W		52.54
001.0000.11.576.81.47.005			7/21/2026	100384880 07/21/26	PKFC 06/18-07/20 8700 Steil Bl		22.75
101.0000.11.542.63.47.006			7/21/2026	101208464 07/21/26	PKST 06/16-07/16 8003 Onyx Dr		62.70
101.0000.11.542.64.47.005			7/13/2026	100463729 07/13/26	PKST 06/10-07/10 8203 Custer R		22.56
101.0000.11.542.64.47.005			7/14/2026	100575626 07/14/26	PKST 06/10-07/10 8901 BPW SW		51.78
101.0000.11.542.64.47.005			7/14/2026	100681481 07/14/26	PKST 06/09-07/09 8601 BPW SW S		54.82
101.0000.11.542.63.47.006			7/20/2026	100415566 07/20/26	PKST 06/15-07/16 9000 Steil Bl		65.81
28632	7/31/2026	005786		CLASSY CHASSIS,			\$1,577.86
501.0000.51.521.10.48.005			7/8/2026	6702	PDFL 07/26 Oil Change		72.10
501.0000.51.521.10.48.005			7/17/2026	6674	PDFL 07/26 Oil Change		109.38
501.0000.51.521.10.48.005			7/24/2026	6703	PDFL 07/26 Oil Change		128.09
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501.0000.51.521.10.48.005			7/24/2026	6703	PDFL 07/26 Oil Change		114.70
501.0000.51.521.10.48.005			6/30/2026	W-2867	PDFL 06/26 Carwashes		10.69
501.0000.51.521.10.48.005			6/30/2026	W-2867	PDFL 06/26 Carwashes		10.71

Check No.	Date	Vendor	Inv Date	Invoice	Description	Amount	Check Total
501.0000	51.521.10.48.005		6/30/2026	W-2867	PDFL 06/26 Carwashes		10.69
501.0000	51.521.10.48.005		6/30/2026	W-2867	PDFL 06/26 Carwashes		10.69
501.0000	51.521.10.48.005		6/30/2026	W-2867	PDFL 06/26 Carwashes		10.69
501.0000	51.521.10.48.005		6/30/2026	W-2867	PDFL 06/26 Carwashes		10.69
501.0000	51.521.10.48.005		6/30/2026	W-2867	PDFL 06/26 Carwashes		10.69
501.0000	51.521.10.48.005		6/30/2026	W-2867	PDFL 06/26 Carwashes		21.38
501.0000	51.521.10.48.005		6/30/2026	W-2867	PDFL 06/26 Carwashes		14.26
501.0000	51.521.10.48.005		6/30/2026	W-2867	PDFL 06/26 Carwashes		10.69
501.0000	51.521.10.48.005		6/30/2026	W-2867	PDFL 06/26 Carwashes		21.38
180.0000	15.521.21.48.005		6/30/2026	W-2867	PDFL 06/26 Carwashes		10.69
180.0000	15.521.21.48.005		6/30/2026	W-2867	PDFL 06/26 Carwashes		21.38
501.0000	51.521.10.48.005		6/30/2026	W-2867	PDFL 06/26 Carwashes		10.69
501.0000	51.521.10.48.005		6/30/2026	W-2867	PDFL 06/26 Carwashes		32.07
501.0000	51.521.10.48.005		6/30/2026	W-2867	PDFL 06/26 Carwashes		10.69
501.0000	51.521.10.48.005		6/30/2026	W-2867	PDFL 06/26 Carwashes		10.69
501.0000	51.521.10.48.005		6/30/2026	W-2867	PDFL 06/26 Carwashes		10.69
501.0000	51.521.10.48.005		6/30/2026	W-2867	PDFL 06/26 Carwashes		10.69
501.0000	51.521.10.48.005		6/30/2026	W-2867	PDFL 06/26 Carwashes		10.69
501.0000	51.521.10.48.005		6/30/2026	W-2867	PDFL 06/26 Carwashes		10.69
501.0000	51.521.10.48.005		6/30/2026	W-2867	PDFL 06/26 Carwashes		21.38
501.0000	51.521.10.48.005		6/30/2026	W-2867	PDFL 06/26 Carwashes		37.44
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501.0000	51.521.10.48.005		6/30/2026	W-2867	PDFL 06/26 Carwashes		10.69
501.0000	51.521.10.48.005		6/30/2026	W-2867	PDFL 06/26 Carwashes		32.07
501.0000	51.521.10.48.005		6/30/2026	W-2867	PDFL 06/26 Carwashes		10.69
501.0000	51.521.10.48.005		6/30/2026	W-2867	PDFL 06/26 Carwashes		32.07
501.0000	51.521.10.48.005		6/30/2026	W-2867	PDFL 06/26 Carwashes		10.69
501.0000	51.521.10.48.005		6/30/2026	W-2867	PDFL 06/26 Carwashes		42.78
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501.0000	51.521.10.48.005		6/30/2026	W-2867	PDFL 06/26 Carwashes		21.38
501.0000	51.521.10.48.005		6/30/2026	W-2867	PDFL 06/26 Carwashes		10.69
501.0000	51.521.10.48.005		6/30/2026	W-2867	PDFL 06/26 Carwashes		32.07
501.0000	51.521.10.48.005		6/30/2026	W-2867	PDFL 06/26 Carwashes		10.69
501.0000	51.521.10.48.005		6/30/2026	W-2867	PDFL 06/26 Carwashes		21.38

Check No.	Date	Vendor	Inv Date	Invoice	Description	Amount	Check Total
501.0000.51.521.10.48.005			6/30/2026	W-2867	PDFL 06/26 Carwashes		24.95
501.0000.51.521.10.48.005			6/30/2026	W-2867	PDFL 06/26 Carwashes		10.69
501.0000.51.521.10.48.005			6/30/2026	W-2867	PDFL 06/26 Carwashes		21.38
501.0000.51.521.10.48.005			6/30/2026	W-2867	PDFL 06/26 Carwashes		10.69
501.0000.51.521.10.48.005			6/30/2026	W-2867	PDFL 06/26 Carwashes		10.69
501.0000.51.521.10.48.005			6/30/2026	W-2867	PDFL 06/26 Carwashes		10.69
501.0000.51.521.10.48.005			6/30/2026	W-2867	PDFL 06/26 Carwashes		10.69
501.0000.51.521.10.48.005			6/30/2026	W-2867	PDFL 06/26 Carwashes		42.76
501.0000.51.521.10.48.005			6/30/2026	W-2867	PDFL 06/26 Carwashes		10.69
501.0000.51.521.10.48.005			6/30/2026	W-2867	PDFL 06/26 Carwashes		29.41
501.0000.51.521.10.48.005			6/30/2026	W-2867	PDFL 06/26 Carwashes		10.69
501.0000.51.521.10.48.005			6/30/2026	W-2867	PDFL 06/26 Carwashes		21.38
501.0000.51.521.10.48.005			6/30/2026	W-2867	PDFL 06/26 Carwashes		21.38
501.0000.51.521.10.48.005			6/30/2026	W-2867	PDFL 06/26 Carwashes		10.69
501.0000.51.521.10.48.005			6/30/2026	W-2867	PDFL 06/26 Carwashes		10.69
501.0000.51.521.10.48.005			6/30/2026	W-2867	PDFL 06/26 Carwashes		32.07
501.0000.51.521.10.48.005			6/30/2026	W-2867	PDFL 06/26 Carwashes		18.72
501.0000.51.521.10.48.005			6/30/2026	W-2867	PDFL 06/26 Carwashes		18.72
501.0000.51.521.10.48.005			6/30/2026	W-2867	PDFL 06/26 Carwashes		74.88
501.0000.51.521.10.48.005			6/30/2026	W-2867	PDFL 06/26 Carwashes		18.72
501.0000.51.521.10.48.005			6/30/2026	W-2867	PDFL 06/26 Carwashes		10.69
501.0000.51.521.10.48.005			6/30/2026	W-2867	PDFL 06/26 Carwashes		10.69
501.0000.51.521.10.48.005			6/30/2026	W-2867	PDFL 06/26 Carwashes		10.69
501.0000.51.521.10.48.005			6/30/2026	W-2867	PDFL 06/26 Carwashes		10.69
28633	7/31/2026	000099		CLOVER PARK SCHOOL DISTRICT.			\$3,028.62
001.9999.11.565.10.41.020			5/29/2026	2855	PKHS 05.26 Early Learning Prog		255.56
501.0000.51.548.79.32.001			7/14/2026	20650	PKFL 06.26 Fuel		2,517.50
001.9999.11.565.10.41.020			7/7/2026	2903	PKHS 06.26 Early Learning Prog		255.56
28634	7/31/2026	000107		COMMUNITY HEALTH CARE.			\$3,750.00
001.0000.11.565.10.41.020			7/17/2026	Q2/26	PKHS AG 2025-005A Q2/26 Behavi		3,750.00
28635	7/31/2026	008523		COMPLETE OFFICE.			\$339.01

Check No.	Date	Vendor	Inv Date	Invoice	Description	Amount	Check Total
001.0000.15.521.10.31.001			7/17/2026	2429672-0	PD Office Supplies		339.01
28636	7/31/2026	010931		CONTECH ENGINEERED SOLUTIONS.			\$4,014.38
401.0000.11.531.10.31.030			3/9/2026	33144052	PWSWM STORM VAULT FILTERS CART		1,595.00
401.0000.11.531.10.31.030			3/9/2026	33144052	freight		280.00
401.0000.11.531.10.31.030			3/9/2026	33144052	Sales Tax		189.38
401.0000.11.531.10.31.030			6/30/2026	34032697	PKSWM MAINTENANCE RETURN FREIG		1,950.00
28637	7/31/2026	014217		DH ENVIRONMENTAL INC.			\$5,407.50
192.0016.07.558.60.47.001			7/13/2026	31702	CD 05/13 & 06/26 2916 107th St		5,407.50
28638	7/31/2026	003950		EMERGENCY FOOD NETWORK OF.			\$7,000.00
001.0000.11.565.10.41.020			7/28/2026	Q2/26 Co-op	PKHS AG 2025-032A Q2/26 Co-Op		4,000.00
001.0000.11.565.10.41.020			7/28/2026	Q2/26 Home	PKHS AG 2025-031A Q2/26 Home D		3,000.00
28639	7/31/2026	013406		FERNANDEZ. PATREA M			\$2,216.00
001.0000.11.571.20.41.001			7/28/2026	07/282026	PKRC 06.25-07.30 Yoga Instruct		2,216.00
28640	7/31/2026	013586		FERRER. MONIQUE			\$2,008.75
001.9999.11.565.10.41.020			7/26/2026	031	PKHS 07/16-07/31 Lkwd's Choice		2,008.75
28641	7/31/2026	000066		FIRST RESPONDER OUTFITTERS INC.			\$4,077.22
001.0000.15.521.22.31.008			7/28/2026	32351-3	PD Jumpsuit: Moffitt		1,218.82
001.0000.15.521.10.31.008			7/22/2026	32186-3	PD Alterations		82.88
001.0000.15.521.22.31.008			7/15/2026	31981-3	PD Jumpsuit: Mahaffey		598.37
001.0000.15.521.22.31.008			7/13/2026	31902-3	PD Alterations		66.30
001.0000.15.521.22.31.008			6/30/2026	31586-3	PD Jumpsuit: S. Anderson		1,351.30
001.0000.15.521.21.31.008			6/29/2026	31524-3	PD Jumpsuit: Prater		660.19
001.0000.15.521.22.31.008			7/7/2026	31748-3	PD Uniform Alterations		99.36
28642	7/31/2026	013582		FLOCK GROUP INC.			\$20,957.00
503.0053.04.518.80.49.010			7/8/2026	INV-98368	IT PD - 1 Year @ \$19,000.00 ea		19,000.00
503.0053.04.518.80.49.010			7/8/2026	INV-98368	Sales Tax		1,957.00
28643	7/31/2026	012975		FOSTER GARVEY PC,			\$10,160.14

Check No.	Date	Vendor	Inv Date	Invoice	Description	Amount	Check Total
001.9999.13.558.70.41.001			7/14/2026	2958375	ED Thru 06/30 Appeal -		10,160.14
28644	7/31/2026	014180		FRANCE MEDIA INC.			\$2,250.00
001.0000.13.558.70.41.001			5/20/2026	2026-80965	ED 1/2 Pg. Ad in Western Real		2,250.00
28645	7/31/2026	007965		GORDON THOMAS HONEYWELL,			\$3,734.00
192.0000.00.558.60.41.001			6/30/2026	June 2026 1185	SSMCP AG 2025-209 06/26 Govt'I		3,734.00
28646	7/31/2026	000207		GREATER LAKES MENTAL HEALTH,			\$91,228.80
001.0000.15.521.10.41.001			4/8/2026	Q1/26 BHCT	PD Q1/26 BHCT		43,156.30
001.0000.15.521.10.41.001			7/15/2026	Q2/26 BHCT	PD Q2/26 BHCT		41,822.50
001.0000.11.565.10.41.020			7/28/2026	Q2/26 BH	PKHS AG 2025-030A Q2/26 Behavi		6,250.00
28647	7/31/2026	014115		HEATH & ASSOCIATES INC.			\$2,250.00
301.0064.11.594.76.41.001			3/20/2026	10075	PK AG 2026-017 Edgewater Park		2,250.00
28648	7/31/2026	011900		HEMISPHERE DESIGN INC.			\$7,721.00
104.0007.01.557.30.44.001			7/1/2026	LTAC260701	CM AG 2026-022 07/26 LTAC		7,721.00
28649	7/31/2026	012308		HONEY BUCKET.			\$2,245.67
104.0010.01.557.30.41.001			7/27/2026	0555686615	HM 07/27-08/23 Sani-Can:9115 A		1,787.60
001.0000.11.576.80.41.001			7/23/2026	0555680967	PKFC 07/23-08/19 Sani-Can: 550		458.07
28650	7/31/2026	004036		HORIZON AUTOMATIC RAIN CO.			\$704.45
001.0000.11.542.70.48.001			7/24/2026	3N207179	PKST Rain Bird		65.63
101.0000.11.542.70.35.001			7/22/2026	3N207038	PKST Backpack Sprayer		156.71
001.0000.11.542.70.31.001			7/29/2026	3N207443	PKST Valves		425.87
001.0000.11.542.70.31.001			7/17/2026	3N229465	PKST Rain Bird		56.24
28651	7/31/2026	012881		JOURNAL GRAPHICS INC.			\$6,973.76
001.0000.03.557.20.49.005			6/19/2026	736937	CM Summer 2026 Connections		6,973.76
28652	7/31/2026	013859		KBT DISTRIBUTING LLC.			\$2,424.95
501.0000.51.548.79.32.001			7/3/2026	SI-1581	PKFL 6/22-7/3/26		135.50
501.0000.51.548.79.32.001			7/3/2026	SI-1581	PKFL 6/22-7/3/26		83.25

Check No.	Date	Vendor	Inv Date	Invoice	Description	Amount	Check Total
501.0000.51.548.79.32.001			7/3/2026	SI-1581	PKFL 6/22-7/3/26		246.14
501.0000.51.548.79.32.001			7/3/2026	SI-1581	PKFL 6/22-7/3/26		188.84
501.0000.51.548.79.32.001			7/3/2026	SI-1581	PKFL 6/22-7/3/26		55.86
501.0000.51.548.79.32.001			7/3/2026	SI-1581	PKFL 6/22-7/3/26		36.04
501.0000.51.548.79.32.001			7/3/2026	SI-1581	PKFL 6/22-7/3/26		47.57
501.0000.51.548.79.32.001			7/3/2026	SI-1581	PKFL 6/22-7/3/26		19.82
501.0000.51.548.79.32.002			7/3/2026	SI-1581	PKFL 6/22-7/3/26		70.63
501.0000.51.548.79.32.002			7/3/2026	SI-1581	PKFL 6/22-7/3/26		11.53
501.0000.51.548.79.32.002			7/3/2026	SI-1581	PKFL 6/22-7/3/26		60.54
501.0000.51.548.79.32.001			7/3/2026	SI-1581	PKFL 6/22-7/3/26		50.45
501.0000.51.548.79.32.002			7/3/2026	SI-1581	PKFL 6/22-7/3/26		127.21
501.0000.51.548.79.32.002			7/3/2026	SI-1581	PKFL 6/22-7/3/26		144.87
501.0000.51.548.79.32.002			7/3/2026	SI-1581	PKFL 6/22-7/3/26		28.83
501.0000.51.548.79.32.002			7/3/2026	SI-1581	PKFL 6/22-7/3/26		72.08
501.0000.51.548.79.32.002			7/3/2026	SI-1581	PKFL 6/22-7/3/26		32.07
501.0000.51.548.79.32.002			7/3/2026	SI-1581	PKFL 6/22-7/3/26		10.81
501.0000.51.548.79.32.002			7/3/2026	SI-1581	PKFL 6/22-7/3/26		178.02
501.0000.51.548.79.32.001			7/3/2026	SI-1581	PKFL 6/22-7/3/26		45.05
501.0000.51.548.79.32.001			7/3/2026	SI-1581	PKFL 6/22-7/3/26		179.11
501.0000.51.548.79.32.001			7/3/2026	SI-1581	PKFL 6/22-7/3/26		91.54
501.0000.51.548.79.32.001			7/3/2026	SI-1581	PKFL 6/22-7/3/26		81.08
501.0000.51.548.79.32.001			7/3/2026	SI-1581	PKFL 6/22-7/3/26		117.84
501.0000.51.548.79.32.001			7/3/2026	SI-1581	PKFL 6/22-7/3/26		213.70
501.0000.51.548.79.32.002			7/3/2026	SI-1581	PKFL 6/22-7/3/26		96.57
28653	7/31/2026	011961		KELLEY CREATE,			\$3,327.20
503.0000.04.518.80.31.002			7/10/2026	IN2377866	IT 06/26 Copier Overage		3,327.20
28654	7/31/2026	003132		LAKEWOLD GARDENS,			\$139,048.14
104.0004.01.557.30.41.001			7/24/2026	2026.01.01-06.30	HM AG 2025-261 Lodging Tax Gra		139,048.14
28655	7/31/2026	000288		LAKEWOOD HARDWARE & PAINT.			\$413.47
001.0000.11.542.70.31.001			7/20/2026	810761	PKST Maint Supplies		17.21

Check No.	Date	Vendor	Inv Date	Invoice	Description	Amount	Check Total
101.0000.11.542.70.48.001			7/29/2026	811575	PKST Trimmer Repair		46.88
101.0000.11.542.70.31.001			7/29/2026	811576	PKST Grease		30.84
001.0000.11.542.70.31.001			7/28/2026	811436	PKST Plant Stand		5.50
001.0000.11.542.70.31.001			7/16/2026	810607	PKST Acid Brush		18.44
001.0000.11.576.80.48.001			7/16/2026	810628	PKFC Blower Repair		159.88
001.0000.11.542.70.31.001				808870	PKST O-Rings Credit Return		-6.13
001.0000.11.576.81.31.001			7/10/2026	K10090	PKFC Fuel Cap		10.47
001.0000.11.576.80.31.001			6/29/2026	808992	PKFC CD 3/4 x 1/4 Galv Bell Re		3.06
001.0000.11.576.80.31.001			6/22/2026	808365	PKFC 18 Oz Stripe Traffic Rark		70.81
001.0000.11.542.70.31.001			6/26/2026	808818	PKST Batteries		48.42
001.0000.11.542.70.31.001			6/26/2026	808829	PKST O-Rings		8.09
28656	7/31/2026	005490		LAKEWOOD PLAYHOUSE.			\$34,498.24
104.0013.01.557.30.41.001			7/27/2026	6	HM AG 2025-264 04.17-07.22 Lod		34,498.24
28657	7/31/2026	000298		LAKEWOOD TOWING AND TRANSPORT.			\$218.83
001.0000.15.521.10.41.070			7/24/2026	276418	PDFL 07/26 Towing		130.59
001.0000.15.521.10.41.070			7/28/2026	276356	PD 07.20 Cadillac CT4, Case 26		88.24
28658	7/31/2026	003008		LARSEN SIGN CO.			\$695.83
104.0011.01.557.30.49.005			5/15/2026	37970	HM/PKRC Decals For SummerFest		479.83
104.0010.01.557.30.49.005			5/15/2026	37970	HM/PKRC Decals For SummerFest		201.00
001.0000.11.571.20.41.001			5/15/2026	37970	HM/PKRC Decals For SummerFest		15.00
28659	7/31/2026	002390		LASA.			\$12,681.00
001.0000.11.565.10.41.020			7/28/2026	Q2/26 Client Svc	PKHS AG 2025-048A Q2/26 Client		4,334.64
001.0000.11.565.10.41.020			7/28/2026	Q2/26 Shelter	PKHS AG 2025-047A Q2/26 Emerge		8,346.36
28660	7/31/2026	014192		LAURICELLA. JOHN			\$1,283.13
001.0000.01.511.60.43.006			7/31/2026	AWC Conf Reimb	CM AWC Annual Conf Exp Reimb:		381.54
001.0000.01.511.60.43.001			7/31/2026	AWC Conf Reimb	CM AWC Annual Conf Exp Reimb:		783.40
001.0000.01.511.60.43.003			7/31/2026	AWC Conf Reimb	CM AWC Annual Conf Exp Reimb:		32.19
001.0000.01.511.60.43.004			7/31/2026	AWC Conf Reimb	CM AWC Annual Conf Exp Reimb:		86.00

Check No.	Date	Vendor	Inv Date	Invoice	Description	Amount	Check Total
28661	7/31/2026	010712		LINDQUIST DENTAL CLINIC.			\$5,000.00
001.0000.11.565.10.41.020		7/28/2026	Q2/26	PKHS AG 2024-220A Q2/26 Dental		5,000.00	
28662	7/31/2026	002185		LOWE'S COMPANIES INC.			\$670.33
001.0000.11.542.70.31.001		7/28/2026	995870	PKST Maint Supplies		270.35	
502.0000.17.518.35.31.001		7/23/2026	979817	PKFC Maint Supplies		59.35	
001.0000.11.542.70.31.001		7/17/2026	991957	PKST Maint Supplies		114.12	
502.0000.17.518.35.31.001		7/22/2026	977795	PKFC Maint Supplies		60.73	
001.0000.11.542.70.31.001		7/10/2026	971130	PKST Maint Supplies		165.78	
28663	7/31/2026	004073		MACDONALD-MILLER FACILITY SOL.			\$38,528.89
502.0036.17.594.18.63.001		7/8/2026	JC112063	PKFC 07.26 HVAC Controller Upg		37,197.57	
502.0000.17.521.50.48.001		7/23/2026	SVC396191	PKFC HVAC Labor:PD		1,331.32	
28664	7/31/2026	010674		MACKAY COMMUNICATIONS INC.			\$60.18
503.0000.04.518.80.42.001		7/24/2026	SB_202606_172305	IT PD 06/26 Air-Time AQ01968		60.18	
28665	7/31/2026	013015		MAKING A DIFFERENCE FOUNDATION.			\$6,385.02
001.0000.11.565.10.41.020		7/28/2026	Q2/26	PKHS AG 2025-055A Q2/26 Eloise		6,385.02	
28666	7/31/2026	000360		MCCLATCHY COMPANY LLC.			\$1,237.32
001.0000.07.558.60.44.001		6/30/2026	IN157565	CD Planning Commission Public		264.84	
001.0000.07.558.60.44.001		6/30/2026	IN157566	CD Notice of SEPA Threshold		252.42	
001.0000.07.558.60.44.001		6/30/2026	IN157567	CD NOA PLN-2026-48 7403 Philli		252.42	
001.0000.07.558.60.44.001		6/30/2026	IN157568	CD NOA PLN-2026-49 8011 Vetera		240.02	
001.0000.06.514.30.44.001		6/30/2026	IN157569	LG Ord. 852		227.62	
28667	7/31/2026	000365		NORTHWEST ABATEMENT SVC INC.			\$3,309.00
105.0001.07.559.20.41.001		7/22/2026	7099-01F	AB Emerg. Board Up 15112 Portl		3,309.00	
28668	7/31/2026	000173		NOURISH PIERCE COUNTY.			\$5,000.00
001.0000.11.565.10.41.020		7/28/2026	Q2/26	PKHS AG 2025-091A Q2/26 Nutrit		5,000.00	
28669	7/31/2026	008092		NVL LABORATORIES INC.			\$3,394.13
190.4012.52.559.32.41.001		5/11/2026	2026-0332	CDBG MHR-211 Crabb Lead Risk A		1,695.25	

Check No.	Date	Vendor	Inv Date	Invoice	Description	Amount	Check Total
190.4012.52.559.32.41.001			5/15/2026	2026-0334	CDBG MHR-210 Riggins Lead Risk		1,698.88
28670	7/31/2026	013550		OASIS YOUTH CENTER.			\$3,850.75
001.0000.11.565.10.41.020			7/10/2026	Q2/26	PKHS AG 2025-086A Q2/26 Oasis		3,850.75
28671	7/31/2026	011897		OLYMPIC FARM STYLE EVENTS,			\$3,115.00
104.0011.01.557.30.41.001			7/15/2026	4645	HM Tables & Benches Rental		3,115.00
28672	7/31/2026	012470		PARKLAND QUICK PRINT,			\$79.27
001.0000.07.558.60.49.005			7/8/2026	71920	CD Business Cards: Permit Cent		79.27
28673	7/31/2026	014218		PARTNERS CREDIT & VERIFICATION.			\$67.87
190.4012.52.559.32.41.001			6/1/2026	19391-241	CDBG 05.26 MHRS-15 Anastasia J		67.87
28674	7/31/2026	014072		PH CONSULTING LLC.			\$6,793.75
302.0001.21.544.20.41.001			7/13/2026	2855	PWCP AG 2025-186 Thru 06/30 On		6,793.75
28675	7/31/2026	000407		PIERCE COUNTY,			\$9,895.73
105.0001.07.559.20.41.001			7/6/2026	CI-389313	AB/PWSC 06/26 Recordings		960.50
311.0000.01.535.30.41.001			7/6/2026	CI-389313	AB/PWSC 06/26 Recordings		54.00
401.0021.41.531.10.41.001			7/6/2026	CI-389313	AB/PWSC 06/26 Recordings		18.00
001.0000.15.521.10.41.125			7/14/2026	CI-389494	PD 06.26 Jail Svcs		8,155.70
101.0000.21.542.50.41.001			7/14/2026	CI-389506	PWST Q2/26 Bridge Engineering		258.18
631.0003.02.586.10.00.010			7/21/2026	06.26 Court Remit	MC 06.26 Court Remit		449.35
28676	7/31/2026	000428		PIERCE COUNTY SEWER.			\$32.81
192.0016.07.558.60.47.001			7/14/2026	3003493 07/14/26	SSMCP 07/26 2916 107th St. S -		32.81
28677	7/31/2026	006473		PND ENGINEERS INC.			\$6,269.79
301.0063.11.594.76.41.001			6/22/2026	2606201	PK AG 2025-172 05.04 Thru 06.0		3,699.18
301.0064.11.594.76.41.001			6/22/2026	2606201	PK AG 2025-172 05.04 Thru 06.0		2,570.61
28678	7/31/2026	011523		POWERDMS INC.			\$11,265.77
503.0000.04.518.80.48.003			7/18/2026	INV-163932	IT 09/16/26-09/15/27 PowerPoli		11,265.77

Check No.	Date	Vendor	Inv Date	Invoice	Description	Amount	Check Total
28679	7/31/2026	014119		PREMIER ELECTRICAL CONTRACTORS.			\$33,672.66
504.0000.09.518.39.48.001			6/26/2026	1250	RM AG 2026-023 CI # 2026-026 R		16,075.91
504.0000.00.223.40.00.000			6/26/2026	1250	RM AG 2026-023 CI # 2026-026 I		-803.80
504.0000.09.518.39.48.001			6/26/2026	1251	RM AG 2026-023 CI # 2026-032 R		19,369.00
504.0000.00.223.40.00.000			6/26/2026	1251	RM AG 2026-023 CI # 2026-032 I		-968.45
28680	7/31/2026	013410		PROFAST SUPPLY INC.			\$473.99
001.0000.11.576.80.31.001			7/20/2026	INV/2026/05189	PKFC Wrench Set		340.14
001.0000.11.576.80.31.001			7/24/2026	INV/2026/05357	PKFC Gloves, Tek screws, Tie Wr		133.85
28681	7/31/2026	009917		PUBLIC RESTROOM COMPANY.			\$453.00
001.0000.11.576.80.31.001			2/25/2026	INV53182	PKFC Vandal Resistant Exit Swi		453.00
28682	7/31/2026	008199		PUBLIC SAFETY TESTING.			\$4,834.49
001.0000.15.521.40.41.001			6/26/2026	PST26-510	PD Background Investigation &		4,834.49
28683	7/31/2026	000446		PUGET SOUND CLEAN AIR AGENCY.			\$12,719.50
001.0000.15.521.32.41.001			1/20/2026	26-052 Q3	PD Q3 Clean Air Assessment		12,719.50
28684	7/31/2026	000445		PUGET SOUND ENERGY.			\$1,768.55
001.0000.11.576.81.47.005			7/22/2026	200001527551 7/22/26	PKFC 06/18-07/21 9115 Angle Ln		68.61
101.0000.11.542.63.47.005			7/22/2026	220036507386 7/22/26	PKST 06/18-07/21 10102 Angle L		10.85
101.0000.11.542.63.47.006			7/22/2026	220037345380 7/22/26	PKST 06/18-07/21 10714 Farwest		41.39
101.0000.11.542.63.47.006			7/22/2026	220037403296 7/22/26	PKST 06/18-07/21 9628 Farwest		78.03
001.0000.11.576.81.47.005			7/22/2026	300000010896 7/22/26	PKFC 06/18-07/21 Ft Steil Park		370.70
001.0000.11.576.81.47.005			7/22/2026	300000010938 7/22/26	PKFC 06/18-07/21 8802 Dresden		443.75
001.0000.11.576.81.47.005			7/24/2026	220024933081 7/24/26	PKFC 06/2-07/23 8714 87th Ave		85.64
001.0000.11.576.81.47.005			7/24/2026	200001527346 7/24/26	PKFC 06/23-07/23 8714 87th Ave		13.35
101.0000.11.542.64.47.005			7/20/2026	300000005037 7/20/26	PKST 06/17-07/20 Flashing Ligh		189.73
502.0000.17.518.35.47.011			7/21/2026	200018357661 7/21/26	PKFC 06/17-07/20 6000 Main St		97.12
101.0000.11.542.63.47.006			7/21/2026	220033539960 7/21/26	PKST 06/17-07/20 9210 Elwood D		201.55
101.0000.11.542.63.47.006			7/21/2026	220035471758 7/21/26	PKST 06/17-07/20 9230 Hipkins		43.47
502.0000.17.521.50.47.011			7/20/2026	200008745289 7/20/26	PKFC 06/16-07/17 9401 Lkwd Dr		124.36

Check No.	Date	Vendor	Inv Date	Invoice	Description	Amount	Check Total
28685	7/31/2026	012426		RANGER TREE EXPERTS INC.			\$37,118.10
001.0000.11.576.81.41.001			7/23/2026	01867-I	PKFC Tree Removal: 9101 Angle	7,941.60	
101.0000.11.542.70.41.001			6/25/2026	01735-I	PKST Tree Removal: 10121 Lake	29,176.50	
28686	7/31/2026	010325		REBUILDING TOGETHER SOUTH.			\$20,143.12
196.3006.99.518.63.41.001			7/10/2026	Apr-June26RTSS	ARPA AG 2021-426C Q2/26 RTSS	20,143.12	
28687	7/31/2026	014213		REDTAIL SMOKEHOUSE LLC.			\$20.00
631.0000.11.589.00.00.000			7/6/2026	07/06/2026	PKRC 06.30 FM: SNAP Reimb	20.00	
28688	7/31/2026	013553		REDWOOD TOXICOLOGY LAB INC.			\$3,089.14
001.0000.02.523.30.41.001			6/30/2026	30852920266	MC 06.26 UA's	2,891.14	
001.0000.02.523.30.31.001			7/10/2026	879383	MC Fentanyl iCups	198.00	
28689	7/31/2026	013330		SAURI, MARCO A			\$1,000.00
001.9999.11.565.10.41.020			7/30/2026	98	PKHS 07/16-07/24 Lkwd's Choice	1,000.00	
28690	7/31/2026	011508		SCJ ALLIANCE.			\$19,894.41
196.6020.99.518.63.41.001			7/9/2026	85753	ARPA AG 2026-039 05/30-06/30 C	19,894.41	
28691	7/31/2026	014160		SEABOLD GROUP.			\$23,049.67
001.0000.15.521.10.41.001			7/21/2026	2310	PD 04.21 Thru 07.20, Matter #0	23,049.67	
28692	7/31/2026	009723		SHERIDAN, SELINDA			\$483.00
001.0000.11.569.50.41.001			7/21/2026	07/21/2026	PKSR 06.15-07.20 Sumi Art Teac	483.00	
28693	7/31/2026	012013		SOUTH SOUND MOTORCYCLES.			\$190.05
501.0000.51.521.10.48.005			7/15/2026	6020823	PDFL 07/26 Other	190.05	
28694	7/31/2026	011046		SPEIR, TIFFANY			\$194.01
196.6021.99.518.63.31.005			7/20/2026	476558	ARPA Reimb. Food For NECC Task	194.01	
28695	7/31/2026	002881		SPRAGUE PEST SOLUTIONS CO.			\$90.73
502.0000.17.542.65.41.001			7/15/2026	6284446	PKST 07.15 Gen Pest Svcs: Tran	90.73	

Check No.	Date	Vendor	Inv Date	Invoice	Description	Amount	Check Total
28696	7/31/2026	004721		SQUAD ROOM EMBLEMS.			\$1,477.00
001.0000.15.521.22.31.008			7/2/2026	0386	PD Patches		1,017.00
180.0000.15.521.21.31.008			7/2/2026	0387	PD Patches		460.00
28697	7/31/2026	009493		STAPLES ADVANTAGE.			\$609.79
001.0000.01.511.60.31.005			7/8/2026	6068294964	CC Water for Mtgs		49.90
001.0000.15.521.10.31.001			7/17/2026	6068923315	PD Office Supplies		17.33
001.0000.15.521.10.31.001			7/16/2026	6068846275	PD Office Supplies		519.30
001.0000.15.521.10.31.001			7/16/2026	6068846276	PD Office Supplies		23.26
28698	7/31/2026	000517		STATE AUDITOR'S OFFICE.			\$41,050.20
001.0000.04.514.20.41.001			7/10/2026	L176309	FN 06/26 Fed/Fin/Accountabilit		41,050.20
28699	7/31/2026	002458		SUMMIT LAW GROUP.			\$11,716.51
001.0000.15.521.10.41.001			7/17/2026	173918	PD 06.30 General Labor		10,866.01
001.0000.15.521.10.41.001			7/17/2026	173920	PD 06.30 ULP Complanit, 145220		850.50
28700	7/31/2026	013922		SUPPORT THE ENLISTED PROJECT.			\$5,089.37
001.0000.11.565.10.41.020			7/15/2026	Q2/26	PKHS AG 2025-027A Q2/26 Mental		5,089.37
28701	7/31/2026	006497		SYSTEMS FOR PUBLIC SAFETY.			\$23,067.35
501.0000.51.521.10.48.005			6/24/2026	50178	PDFL 06/26 Other		511.46
501.0000.51.521.10.48.005			7/16/2026	50306	PDFL 07/26 Oil Change		32.63
501.0000.51.521.10.48.005			7/16/2026	50306	PDFL 07/26 Safety Inspection		974.62
501.0000.51.521.10.48.005			7/16/2026	50306	PDFL 07/26 Brakes		1,488.08
501.0000.51.521.10.48.005			7/16/2026	50306	PDFL 07/26 Wipers		63.46
501.0000.51.521.10.48.005			7/16/2026	50306	PDFL 07/26 Other		498.63
501.0000.51.521.10.48.005			7/16/2026	50316	PDFL 07/26 Oil Change		150.85
501.0000.51.521.10.48.005			7/16/2026	50316	PDFL 07/26 Safety Inspection		2,054.79
501.0000.51.521.10.48.005			7/16/2026	50316	PDFL 07/26 Other		31.25
501.0000.51.521.10.48.005			7/14/2026	50275	PDFL 07/26 Oil Change		148.62
501.0000.51.521.10.48.005			7/14/2026	50275	PDFL 07/26 Safety Inspection		638.49
501.0000.51.521.10.48.005			7/14/2026	50275	PDFL 07/26 Brakes		1,025.76
501.0000.51.521.10.48.005			7/14/2026	50275	PDFL 07/26 Wipers		79.45

Check No.	Date	Vendor	Inv Date	Invoice	Description	Amount	Check Total
501.0000.51.521.10.48.005			7/14/2026	50275	PDFL 07/26 Other		27.53
501.0000.51.521.10.48.005			7/14/2026	50277	PDFL 07/26 Other		110.10
501.0000.51.521.10.48.005			7/14/2026	50280	PDFL 07/26 Other		675.28
501.0000.51.521.10.48.005			7/14/2026	50281	PDFL 07/26 Oil Change		144.94
501.0000.51.521.10.48.005			7/14/2026	50281	PDFL 07/26 Safety Inspection		207.15
501.0000.51.521.10.48.005			7/14/2026	50281	PDFL 07/26 Wipers		57.83
501.0000.51.521.10.48.005			7/14/2026	50281	PDFL 07/26 Other		11.01
501.0000.51.521.10.48.005			7/21/2026	50333	PDFL 07/26 Oil Change		105.97
501.0000.51.521.10.48.005			7/21/2026	50333	PDFL 07/26 Safety Inspection		716.14
501.0000.51.521.10.48.005			7/21/2026	50333	PDFL 07/26 Brakes		495.24
501.0000.51.521.10.48.005			7/21/2026	50333	PDFL 07/26 Wipers		76.09
501.0000.51.521.10.48.005			7/21/2026	50333	PDFL 07/26 Other		27.58
501.0000.51.521.10.48.005			7/21/2026	50334	PDFL 07/26 AC		231.63
501.0000.51.521.10.48.005			7/21/2026	50335	PDFL 07/26 Diagnostics		110.30
501.0000.51.521.10.48.005			7/24/2026	50177	PDFL 07/26 Oil Change		150.72
501.0000.51.521.10.48.005			7/24/2026	50177	PDFL 07/26 Safety Inspection		1,654.73
501.0000.51.521.10.48.005			7/24/2026	50177	PDFL 07/26 Tires		1,098.10
501.0000.51.521.10.48.005			7/24/2026	50177	PDFL 07/26 Wipers		53.24
501.0000.51.521.10.48.005			7/24/2026	50177	PDFL 07/26 Batter		343.09
501.0000.51.521.10.48.005			7/24/2026	50177	PDFL 07/26 Other		26.61
501.0000.51.521.10.48.005			7/24/2026	50372	PDFL 07/26 Oil Change		150.54
501.0000.51.521.10.48.005			7/24/2026	50372	PDFL 07/26 Safety Inspection		691.70
501.0000.51.521.10.48.005			7/24/2026	50372	PDFL 07/26 Brakes		617.07
501.0000.51.521.10.48.005			7/24/2026	50372	PDFL 07/26 Tires		1,180.56
501.0000.51.521.10.48.005			7/24/2026	50372	PDFL 07/26 Other		27.58
501.0000.51.521.10.48.005			7/22/2026	50336	PDFL 07/26 Oil Change		145.41
501.0000.51.521.10.48.005			7/22/2026	50336	PDFL 07/26 Safety Inspection		130.38
501.0000.51.521.10.48.005			7/22/2026	50336	PDFL 07/26 Wipers		57.93
501.0000.51.521.10.48.005			7/22/2026	50336	PDFL 07/26 Rotation		77.25
501.0000.51.521.10.48.005			7/22/2026	50336	PDFL 07/26 Other		165.40
501.0000.51.521.10.48.005			7/22/2026	50351	PDFL 07/26 Oil Change		158.99
501.0000.51.521.10.48.005			7/22/2026	50351	PDFL 07/26 Safety Inspection		408.98
501.0000.51.521.10.48.005			7/22/2026	50351	PDFL 07/26 Brakes		1,169.31

Check No.	Date	Vendor	Inv Date	Invoice	Description	Amount	Check Total
501.0000.51.521.10.48.005			7/22/2026	50351	PDFL 07/26 Electrical		27.76
501.0000.51.521.10.48.005			7/22/2026	50351	PDFL 07/26 Wipers		62.53
501.0000.51.521.10.48.005			7/22/2026	50351	PDFL 07/26 Other		26.66
180.0000.15.521.21.48.005			7/22/2026	50368	PDFL 07/26 Glass		766.58
501.0000.51.521.10.48.005			3/3/2026	49538	PDFL 03/26 Windshield		873.46
001.0000.15.521.26.35.010			3/16/2026	49719	PD Parts For MCDT Trailer Repa		1,235.27
501.0000.51.521.10.48.005			5/1/2026	50020	PDFL 05/26 Brakes		506.46
181.0000.15.521.21.48.005			5/27/2026	50017	PDFL 05/26 Oil Change		147.41
181.0000.15.521.21.48.005			5/27/2026	50017	PDFL 05/26 Safety Inspection		178.59
181.0000.15.521.21.48.005			5/27/2026	50017	PDFL 05/26 Brakes		115.61
181.0000.15.521.21.48.005			5/27/2026	50017	PDFL 05/26 Wipers		91.19
181.0000.15.521.21.48.005			5/27/2026	50017	PDFL 05/26 Other		33.36
28702	7/31/2026	008285		TACOMA PIERCE COUNTY HABITAT.			\$3,621.07
190.3017.52.559.32.41.001			7/30/2026	#10 AIP 5/01-6/30/26	CDBG AG 2024-168 05/01-06/30 A		3,621.07
28703	7/31/2026	001629		TILlicum-WOODBROOK COMM CENTER.			\$12,904.58
001.0000.11.565.10.41.020			7/28/2026	Q2/26	PKHS AG 2025-012A Q2/26 Referr		4,427.12
001.0000.11.565.10.41.020			7/28/2026	Q2/26 ES	PKHS AG 2025-013A Q2/26 Emerge		8,477.46
28704	7/31/2026	012587		TOWNZEN & ASSOCIATES INC.			\$43,027.81
001.0000.07.558.50.41.001			6/9/2026	26-041	CD 05/26 Inspections, Consultin		4,182.50
001.0000.07.558.50.41.001			5/4/2026	26-035	CD 04/26 Inspections, Consulti		11,369.82
001.0000.07.558.50.41.001			4/14/2026	26-026	CD 03/26 Inspections, Consulti		9,775.00
001.0000.07.558.50.41.001			7/2/2026	26-055	CD 06/26 Inspections, Consulti		17,700.49
28705	7/31/2026	000153		TYLER TECHNOLOGIES INC.			\$116.92
503.0000.04.518.80.41.090			7/1/2026	020-173276	IT 08/15-09/14 Tyler Supervisi		116.92
28706	7/31/2026	012914		VERIZON COMMUNICATIONS INC.			\$3,287.34
503.0000.04.518.80.42.001			6/8/2026	Z2253576	IT Thru 06/30 Internet		1,636.17
503.0000.04.518.80.42.001			7/8/2026	Z2314394	IT Thru 07/31 Internet		1,651.17
28707	7/31/2026	013655		VERMEER MOUNTAIN WEST.			\$3,976.29

Check No.	Date	Vendor	Inv Date	Invoice	Description	Amount	Check Total
501.0000	51.548.79.48.005		7/10/2026	08125364	PKFL Chipper Repair		3,976.29
28708	7/31/2026	011595		WALTER E NELSON CO.			\$3,695.50
101.0000	11.544.90.31.001		7/22/2026	INVSEA1156122	PKST Microfiber Cloths		15.00
001.0000	11.576.81.31.001		7/17/2026	INVSEA1155054	PKFC Maint Supplies		3,680.50
28709	7/31/2026	000593		WASHINGTON STATE TREASURER.			\$42,550.63
631.0002	02.586.10.00.020		7/21/2026	06.26 Court Remit	MC 06.26 Court Remit		14,522.34
631.0002	02.586.10.00.010		7/21/2026	06.26 Court Remit	MC 06.26 Court Remit		8,441.17
631.0002	02.586.10.00.090		7/21/2026	06.26 Court Remit	MC 06.26 Court Remit		38.05
631.0002	02.586.10.00.210		7/21/2026	06.26 Court Remit	MC 06.26 Court Remit		35.74
631.0002	02.586.10.00.060		7/21/2026	06.26 Court Remit	MC 06.26 Court Remit		1,365.81
631.0002	02.586.10.00.130		7/21/2026	06.26 Court Remit	MC 06.26 Court Remit		202.60
631.0002	02.586.10.00.140		7/21/2026	06.26 Court Remit	MC 06.26 Court Remit		170.22
631.0002	02.586.10.00.150		7/21/2026	06.26 Court Remit	MC 06.26 Court Remit		2,730.43
631.0002	02.586.10.00.160		7/21/2026	06.26 Court Remit	MC 06.26 Court Remit		2,655.61
631.0002	02.586.89.26.000		7/21/2026	06.26 Court Remit	MC 06.26 Court Remit		1,493.58
631.0002	02.586.10.00.030		7/21/2026	06.26 Court Remit	MC 06.26 Court Remit		7,155.63
631.0002	02.586.10.00.050		7/21/2026	06.26 Court Remit	MC 06.26 Court Remit		1,029.95
631.0002	07.586.10.00.040		7/28/2026	05/26 Bldg Code	CD 05/26 State Bldg Code		1,009.00
631.0002	07.586.10.00.040		7/28/2026	06/26 Bldg Code	CD 06/26 State Bldg Code		1,700.50
28710	7/31/2026	010239		WEST PIERCE FIRE & RESCUE.			\$327.18
101.0000	11.544.90.49.003		7/28/2026	INV26-056	PKRC/PKST CPR Class Cards		14.22
001.0000	11.571.10.49.003		7/28/2026	INV26-056	PKRC/PKST CPR Class Cards		99.58
101.0000	11.542.30.49.003		7/28/2026	INV26-058	PKST/PKFC/PKRC CPR Class Cards		56.90
001.0000	11.542.70.49.003		7/28/2026	INV26-058	PKST/PKFC/PKRC CPR Class Cards		42.68
001.0000	11.576.80.49.003		7/28/2026	INV26-058	PKST/PKFC/PKRC CPR Class Cards		85.34
001.0000	11.571.10.49.003		7/28/2026	INV26-058	PKST/PKFC/PKRC CPR Class Cards		28.46
28711	7/31/2026	000620		WINNING SEASONS.			\$223.47
101.0000	11.544.90.31.008		7/30/2026	S2026331	PKST Mesh Hats		223.47
28712	7/31/2026	011031		XIOLOGIX LLC.			\$149,364.80

Check No.	Date	Vendor	Inv Date	Invoice	Description	Amount	Check Total
503.0000.04.518.80.35.030			7/10/2026	13169	IT-Fortigate 120F Replacement		45,827.76
503.0000.04.518.80.35.030			7/10/2026	13169	IT-FW Conversion Service		266.12
503.0000.04.518.80.35.030			7/10/2026	13169	IT-Fortianalyzer		4,675.76
503.0000.04.518.80.35.030			7/10/2026	13169	Sales Tax		4,720.26
503.0000.04.518.80.35.030			7/10/2026	13169	Sales Tax		27.41
503.0000.04.518.80.35.030			7/10/2026	13169	Sales Tax		481.60
503.0000.04.518.80.35.030			7/17/2026	13208	IT Dell R670 servers		69,724.80
503.0000.04.518.80.35.030			7/17/2026	13208	IT Unity FC Ports		922.43
503.0000.04.518.80.41.001			7/17/2026	13208	IT Professional Install servic		14,000.00
503.0000.04.518.80.35.030			7/17/2026	13208	Sales Tax		7,181.65
503.0000.04.518.80.35.030			7/17/2026	13208	Sales Tax		95.01
503.0000.04.518.80.41.001			7/17/2026	13208	Sales Tax		1,442.00
28713	7/31/2026	013730		ZAYO GROUP. LLC.,			\$3,151.62
503.0000.04.518.80.42.001			5/8/2026	22420934	IT 05/08-06/07 Phone		1,564.04
503.0000.04.518.80.42.001			7/8/2026	22570042	IT 07/08-08/07 Phone		1,587.58
28714	7/31/2026	008553		ZONES INC.			\$5,389.67
503.0000.04.518.80.41.090			7/9/2026	W11459000101	IT 06/27-07/03 Acrobat Pro Sub		506.60
503.0000.04.518.80.41.090			7/9/2026	W11459000101	Sales Tax		52.18
503.0000.04.518.80.48.002			4/30/2026	K33239350101	IT Stonefly Hardware Maint		3,610.64
503.0000.04.518.80.48.002			4/30/2026	K33239350101	Sales Tax		364.67
503.0000.04.518.80.41.090			7/22/2026	W11483380101	IT 07/11-07/17 Acrobat Pro Sub		775.68
503.0000.04.518.80.41.090			7/22/2026	W11483380101	Sales Tax		79.90
28715	7/31/2026	001272		ZUMAR INDUSTRIES INC.,			\$6,470.00
101.0000.11.542.64.31.001			7/23/2026	57848	PKST Maint Supplies: Sign		3,921.63
101.0000.11.542.64.31.001			7/16/2026	57772	PKST Flat Blades		1,098.14
101.0000.11.542.64.31.001			7/15/2026	57741	PKST Maint Supplies		1,450.23
28716	8/14/2026	010220		ASIA PACIFIC CULTURAL CENTER,			\$6,750.00
001.0000.11.565.10.41.020			8/10/2026	Q2/26 MHP	PKHS AG 2025-064A Q2/26 Mental		3,750.00
001.0000.11.565.10.41.020			8/10/2026	Q2/26 PLOT	PKHS AG 2025-063A Q2/26 PLOT Y		3,000.00

Check No.	Date	Vendor	Inv Date	Invoice	Description	Amount	Check Total
28717	8/14/2026	000037		ASPHALT PATCH SYSTEMS INC.			\$102,627.17
302.0004.21.595.30.63.001			8/13/2026	AG 2026-079 PP # 1	PWCP AG 2026-079 06/01-06/30 P		108,028.60
302.0000.00.223.40.00.000			8/13/2026	AG 2026-079 PP # 1	PWCP AG 2026-079 Retainage		-5,401.43
28718	8/14/2026	000046		ASSOC OF WASHINGTON CITIES.			\$95.00
001.0000.01.511.60.49.003			8/7/2026	166537	CC Elected Officials Essential		95.00
28719	8/14/2026	013480		AVASEK LLC.			\$9,706.40
503.0000.04.518.80.41.001			8/10/2026	A6077	IT 07/26 MSP Monthly Svc		8,800.00
503.0000.04.518.80.41.001			8/10/2026	A6077	Sales Tax		906.40
28720	8/14/2026	013029		BROTHERS FARMS.			\$847.00
001.0000.11.571.22.41.001			8/11/2026	07/07-08/04/26	PKRC 07/07-08/04 FM: HB, SNAP		266.00
631.0000.11.589.00.00.000			8/11/2026	07/07-08/04/26	PKRC 07/07-08/04 FM: HB, SNAP		308.00
001.0106.11.571.22.49.010			8/11/2026	07/07-08/04/26	PKRC 07/07-08/04 FM: HB, SNAP		273.00
28721	8/14/2026	002327		CECCANTI INC.			\$133,551.96
302.0076.21.534.30.63.001			8/13/2026	AG 2025-158 PP # 11	PWCP AG 2025-158 06/01-06/30 N		140,095.83
302.0000.00.223.40.00.000			8/13/2026	AG 2025-158 PP # 11	PWCP AG 2025-158 Retainage		-6,543.87
28722	8/14/2026	003883		CHUCKALS INC.			\$57.09
104.0011.01.557.30.31.001			8/4/2026	13072	HM Folders		57.09
28723	8/14/2026	000536		CITY TREASURER CITY OF TACOMA.			\$10,057.80
101.0000.11.542.63.47.006			8/3/2026	100223530 08/03/26	PKST 07/02-07/31 9315 GLD SW		3,106.53
101.0000.11.542.63.47.006			8/4/2026	101367973 08/04/26	PKST 07/01-07/31 8200 Tacoma M		29.95
101.0000.11.542.64.47.005			8/4/2026	100233510 08/04/26	PKST 07/02-07/31 2310 84th St		24.83
101.0000.11.542.64.47.005			8/5/2026	100230603 08/05/26	PKST 07/02-08/02 7429 Custer R		34.51
101.0000.11.542.63.47.006			8/5/2026	100230616 08/05/26	PKST 07/02-08/02 7400 Custer R		32.99
101.0000.11.542.64.47.005			7/28/2026	100228754 07/28/26	PKST 06/25-07/23 11199 GLD SW		32.36
101.0000.11.542.64.47.005			7/28/2026	100228973 07/28/26	PKST 06/24-07/23 10699 GLD SW		32.57
101.0000.11.542.64.47.005			7/28/2026	100254732 07/28/26	PKST 06/25-07/23 11023 GLD SW		27.38
101.0000.11.542.64.47.005			7/28/2026	100463704 07/28/26	PKST 06/26-07/27 8211 Phillips		2.33
101.0000.11.542.64.47.005			7/28/2026	100463705 07/28/26	PKST 06/26-07/27 7912 Phillips		2.33

Check No.	Date	Vendor	Inv Date	Invoice	Description	Amount	Check Total
101.0000.11.542.64.47.005			7/28/2026	100463706 07/28/26	PKST 06/26-07/27 7902 Steil BI		2.33
101.0000.11.542.64.47.005			7/28/2026	100463728 07/28/26	PKST 06/26-07/27 10227 GLD SW		2.33
101.0000.11.542.64.47.005			7/28/2026	100463794 07/28/26	PKST 06/26-07/27 7621 Steil BI		2.33
101.0000.11.542.64.47.005			7/28/2026	100707975 07/28/26	PKST 06/25-07/23 7403 Lkwd Dr		45.98
101.0000.11.542.63.47.006			7/29/2026	101088135 07/29/26	PKST 06/25-07/26 8104 Phillips		27.87
101.0000.11.542.64.47.005			7/29/2026	101315810 07/29/26	PKST 06/26-07/27 7500 Steilaco		53.09
502.0000.17.518.35.47.005			7/31/2026	100113209 07/31/26	PKFC 06/30-07/28 6000 Main St		6,197.71
101.0000.11.542.63.47.006			7/31/2026	100218262 07/31/26	PKST 06/29-07/28 10601 Main St		61.74
101.0000.11.542.63.47.006			7/31/2026	100218270 07/31/26	PKST 06/30-07/28 10602 Main St		12.53
101.0000.11.542.64.47.005			7/31/2026	100218275 07/31/26	PKST 06/30-07/28 10511 GLD SW		64.57
101.0000.11.542.63.47.006			7/31/2026	100262588 07/31/26	PKST 06/30-07/28 6100 Lkwd Tow		28.49
101.0000.11.542.64.47.005			8/7/2026	100436443 08/07/26	PKST 07/07-08/04 8103 83rd Ave		23.11
101.0000.11.542.64.47.005			8/7/2026	101129625 08/07/26	PKST 07/07-08/04 7804 83rd Ave		25.61
101.0000.11.542.64.47.005			8/7/2026	101444995 08/07/26	PKST 07/08-08/05 8201 Steilaco		51.31
101.0000.11.542.64.47.005			8/11/2026	100463729 08/11/26	PKST 07/11-08/10 8203 Custer R		22.56
101.0000.11.542.64.47.005			8/12/2026	100575626 08/12/26	PKST 07/11-08/10 8901 BPW SW		51.98
101.0000.11.542.64.47.005			8/12/2026	100681481 08/12/26	PKST 07/10-08/09 8601 BPW SW S		58.48
28724	8/14/2026	014136		CIVILAIR ENGINEERS PLLC.			\$43,222.90
302.0179.21.544.20.41.001			8/3/2026	26.07.01	PWCP AG 2026-024 06/01-06/30 D		43,222.90
28725	8/14/2026	003867		DELL MARKETING LP.			\$10,500.55
503.0009.04.594.14.64.002			7/21/2026	10884267799	IT VL NVIDIA RTX PRO 6000 Blac		9,519.99
503.0009.04.594.14.64.002			7/21/2026	10884267799	Sales Tax		980.56
28726	8/14/2026	011994		DOUG MCDONALD FARMS,			\$231.00
001.0000.11.571.22.41.001			8/11/2026	07/07-08/04/26	PKRC 07/07-08/04 FM: HB, SNAP		24.00
631.0000.11.589.00.00.000			8/11/2026	07/07-08/04/26	PKRC 07/07-08/04 FM: HB, SNAP		115.00
001.0106.11.571.22.49.010			8/11/2026	07/07-08/04/26	PKRC 07/07-08/04 FM: HB, SNAP		92.00
28727	8/14/2026	013576		EVERGREEN MOUNTAIN BIKE ALL.,			\$600.05
001.0000.11.576.80.41.001			6/30/2026	3	PKFC 06/01-06/30 Wards Lake Ma		545.00
001.0000.11.576.80.41.001			6/30/2026	3	Sales Tax		55.05

Check No.	Date	Vendor	Inv Date	Invoice	Description	Amount	Check Total
28728	8/14/2026	008185		FOOD CONNECTION.			\$3,000.00
001.0000.11.565.10.41.020		8/10/2026	Q2/26	PKHS AG 2024-223A Q2/26 Mobile		3,000.00	
28729	8/14/2026	014209		GLACIER ROOTS FARM.			\$21.00
631.0000.11.589.00.00.000		8/11/2026	08/04/26	PKRC 08/04 FM: SNAP		21.00	
28730	8/14/2026	007965		GORDON THOMAS HONEYWELL.			\$5,582.00
001.0000.03.513.10.41.001		7/31/2026	July 2026 1014	CM AG 2024-182 07/26 Govt'l Af		5,582.00	
28731	8/14/2026	003083		GUMM, JEFF			\$815.90
190.1007.52.559.32.41.001		8/12/2026	622347436290	CDBG EPP: Mastercards C Lange		815.90	
28732	8/14/2026	011900		HEMISPHERE DESIGN INC.			\$12,254.33
001.0000.13.558.70.41.001		8/1/2026	BYBH260801	ED 08/26 BYBH Advertising/Mark		4,533.33	
104.0007.01.557.30.44.001		8/1/2026	LTAC260801	CM AG 2026-022 08/26 LTAC		7,721.00	
28733	8/14/2026	004036		HORIZON AUTOMATIC RAIN CO.			\$2.97
001.0000.11.542.70.31.001		6/4/2026	3N204229	PKST PVC Coupling		2.97	
28734	8/14/2026	011300		HORWATH LAW PLLC.			\$113,091.72
001.0000.99.512.51.41.004		8/9/2026	July 2026	ND AG 2020-203C 07/26 Public D		107,861.33	
001.9999.02.512.51.41.001		8/9/2026	July 2026	MC 07/26 Social Worker Service		2,232.00	
001.9999.02.512.51.41.001		8/9/2026	July 2026	MC 07/26 Rise Conference Lodgi		1,023.39	
001.9999.02.523.30.41.001		8/9/2026	July 2026	MC 07/26 Community Court		1,975.00	
28735	8/14/2026	011936		IEH LABORATORIES & CONSULTING.			\$106.00
401.9999.41.531.10.41.001		7/18/2026	185820	PKSW AG 2024-018 07/07 Waughop		106.00	
28736	8/14/2026	000280		LAKEWOOD CHAMBER OF COMMERCE.			\$14,098.32
104.0005.01.557.30.41.001		8/6/2026	07/26	HM AG 2025-262 07/26 Lodging T		14,098.32	
28737	8/14/2026	000288		LAKEWOOD HARDWARE & PAINT.			\$75.44
001.0000.11.542.70.35.001		8/5/2026	812233	PKST Rake		33.41	
001.0000.11.542.70.31.001		8/3/2026	811974	PKST Spray Paint, Art Brush		12.94	
001.0000.11.542.70.31.001		8/3/2026	812024	PKST Brass Hose Cap, Hose Shut		7.05	

Check No.	Date	Vendor	Inv Date	Invoice	Description	Amount	Check Total
101.0000.11.542.30.31.001			8/11/2026	812671	PKST Caution Tape		22.04
28738	8/14/2026	004073		MACDONALD-MILLER FACILITY SOL.			\$1,425.35
502.0000.17.521.50.48.001			8/3/2026	PM167826	PKFC Qrtly HVAC: PD		1,425.35
28739	8/14/2026	009724		MILES RESOURCES LLC,			\$8,468.27
101.0000.11.542.30.31.030			7/31/2026	380581	PKST Cold Mix		124.09
302.0114.21.595.30.63.001			8/13/2026	AG 2025-244 PP # 7	PWCP AG 2025-244 07/01-07/15 1		8,344.18
28740	8/14/2026	013757		MOONTIME MUSHROOM CO..			\$22.00
001.0000.11.571.22.41.001			8/11/2026	07/07/26	PKRC 07/07 FM: SNAP & Mrkt Mat		22.00
28741	8/14/2026	014022		MOREHEAD, LOUISE			\$150.00
001.0000.02.512.51.49.009			8/12/2026	July 2026	MC 07/26 Interpreter		150.00
28742	8/14/2026	013715		NASWORTHY POLYGRAPH LLC,			\$386.05
001.0000.15.521.40.41.001			8/1/2026	20260701	PD 07/01 Polygraph: Nickolas J		386.05
28743	8/14/2026	013743		NDEKERE, BERNARD			\$150.00
001.0000.02.512.51.49.009			8/12/2026	July 2026	MC 07/26 Interpreter		150.00
28744	8/14/2026	000365		NORTHWEST ABATEMENT SVC INC.			\$5,360.10
180.0000.15.521.80.41.001			5/26/2026	7059-01F	PDSZ Emerg. Board Up 9432 108t		5,615.10
180.0000.00.223.40.00.000			5/26/2026	7059-01F	PDSZ Inv. 7059-01F Retainage		-255.00
28745	8/14/2026	008848		NORTHWEST TRANSLATION SVCS.			\$179.00
001.0000.02.512.51.49.009			8/12/2026	July 2026	MC 07/26 Interpreter		179.00
28746	8/14/2026	009317		OPTIC FUSION INC.			\$1,524.28
503.0000.04.518.80.42.001			8/1/2026	95-20997	IT 08/26 Internet Connectivity		1,524.28
28747	8/14/2026	012500		O'REILLY AUTO PARTS.			\$16.69
001.0000.11.576.81.31.001			7/30/2026	3626-178521	PKFC Fuel Cap		16.69
28748	8/14/2026	013260		PABLO, EDGAR JEROMINO			\$300.00

Check No.	Date	Vendor	Inv Date	Invoice	Description	Amount	Check Total
001.0000.02.512.51.49.009			8/12/2026	July 2026	MC 07/26 Interpreter		300.00
28749	8/14/2026	010255		PAPE' MACHINERY EXCHANGE.			\$334.37
101.0000.11.542.70.31.001			7/30/2026	17071709	PKST/PKFC Grease		222.91
001.0000.11.576.81.31.001			7/30/2026	17071709	PKST/PKFC Grease		111.46
28750	8/14/2026	012470		PARKLAND QUICK PRINT.			\$373.79
104.0010.01.557.30.49.005			5/15/2026	71529	HM Farmers Mrkt Schedule Postc		157.99
001.0000.11.571.20.49.005			5/29/2026	71626	PKRC Business Cards: Enright &		215.80
28751	8/14/2026	000407		PIERCE COUNTY,			\$10,265.32
001.0000.11.565.10.44.004			5/7/2026	CI-386398	PKHS Q1/26 2 % Liquor Excise &		4,541.35
001.0000.99.513.10.49.001			8/1/2026	CI-390305	ND 2026 PCRC Membership Dues		1,566.23
001.0000.11.565.10.44.004			8/7/2026	CI-390817	PKHS Q2/26 2 % Liquor Excise &		4,157.74
28752	8/14/2026	000428		PIERCE COUNTY SEWER.			\$1,695.58
001.0000.11.576.81.47.004			8/1/2026	2020548 08/01/26	PKFC 07/2026 8200 87th Ave SW		174.19
502.0000.17.518.35.47.004			8/1/2026	870307 08/01/26	PKFC 07/2026 6000 Main St SW		199.44
001.0000.11.576.80.47.004			8/1/2026	936570 08/01/26	PKFC 07/2026 6002 Fairlawn DR		28.98
001.0000.11.576.81.47.004			8/1/2026	2029430 08/01/26	PKFC 07/2026 9101 Angle Ln SW		75.76
001.0000.11.576.81.47.001			8/1/2026	2067277 08/01/26	PKFC 07/2026 9251 Angle LN SW		148.94
001.0000.11.576.80.47.004			8/1/2026	2079712 08/01/26	PKFC 07/2026 8928 North Thorne		130.00
001.0000.11.576.80.47.004			8/1/2026	3025794 08/01/26	PKFC 07/2026 9222 Veterans Dr		212.07
001.0000.11.576.80.47.004			8/1/2026	1032275 08/01/26	PKFC 07/2026 2716 84th St Ct S		41.61
502.0000.17.521.50.47.004			8/1/2026	1360914 08/01/26	PKFC 07/2026 9401 Lkwd Dr SW		470.90
001.0000.11.576.81.47.004			8/1/2026	1431285 08/01/26	PKFC 07/2026 9107 Angle Ln SW		148.94
101.0000.11.543.50.47.004			8/1/2026	1552201 08/01/26	PKST 07/2026 9420 Front St S		64.75
28753	8/14/2026	006473		PND ENGINEERS INC.			\$4,785.60
301.0063.11.594.76.41.001			7/28/2026	2607209	PK AG 2025-172 06/04-07/05 Edg		2,823.50
301.0064.11.594.76.41.001			7/28/2026	2607209	PK AG 2025-172 06/04-07/05 Edg		1,962.10
28754	8/14/2026	014119		PREMIER ELECTRICAL CONTRACTORS,			\$2,816.75
101.0000.00.223.40.00.000			6/5/2026	1237	PKST AG 2026-023 Inv. 1237 Ret		-59.75

Check No.	Date	Vendor	Inv Date	Invoice	Description	Amount	Check Total
101.0000.11.542.63.48.001			6/5/2026	1237	PKST AG 2026-023 Install Repla		1,195.00
101.0000.11.542.63.48.001			6/8/2026	1232	PKST AG 2026-023 Repair CPHS S		1,770.00
101.0000.00.223.40.00.000			6/8/2026	1232	PKST AG 2026-023 Inv. 1232 Ret		-88.50
28755	8/14/2026	007183		PRO-VAC.			\$10,217.50
401.0000.11.531.10.48.001			7/31/2026	473739206	PKSW AG 2024-230 07/26 CCTV to		10,217.50
28756	8/14/2026	000445		PUGET SOUND ENERGY.			\$9,259.36
101.0000.11.542.63.47.006			7/30/2026	3000000007165 7/30/26	PKST 05/30-06/30 N of Lk WA Bl		4,819.89
001.0000.11.576.80.47.005			7/31/2026	200001526637 7/31/26	PKFC 06/30-07/30 9222 Veteran'		124.13
101.0000.11.542.63.47.006			7/31/2026	200006381095 7/31/26	PKST 06/30-07/30 7819 150th St		32.66
101.0000.11.542.63.47.006			7/31/2026	220008814687 7/31/26	PKST 06/30-07/30 7000 150th St		28.71
001.0000.11.576.80.47.005			7/31/2026	220018963391 7/31/26	PKFC 06/30-07/30 10365 112th S		96.85
101.0000.11.542.63.47.005			7/31/2026	220025290614 7/31/26	PKST 06/30-07/30 12702 Vernon		287.75
101.0000.11.542.63.47.005			7/31/2026	220025290630 7/31/26	PKST 06/30-07/30 8299 Veterans		179.53
001.0000.11.576.80.47.005			7/31/2026	220026435523 7/31/26	PKFC 06/30-07/30 8928 N Thorne		149.21
101.0000.11.542.63.47.006			7/31/2026	220028304982 7/31/26	PKST 06/30-07/30 12810 Gravell		185.77
101.0000.11.542.63.47.005			7/31/2026	220029285701 7/31/26	PKST 06/30-07/30 12319 GLD SW		180.16
101.0000.11.542.63.47.005			7/31/2026	220030615417 7/31/26	PKST 06/30-07/30 11828 Gravell		120.32
101.0000.11.542.63.47.005			7/31/2026	220031520764 7/31/26	PKST 06/30-07/30 12112 Edgewoo		96.02
101.0000.11.542.63.47.006			7/31/2026	220032386637 7/31/26	PKST 06/30-07/30 9201 WA Blvd		141.10
101.0000.11.542.63.47.006			7/31/2026	220034217525 7/31/26	PKST 06/30-07/30 8601 WA Blvd		166.86
101.0000.11.542.63.47.005			7/31/2026	220034218267 7/31/26	PKST 06/30-07/30 14630 Union A		102.88
101.0000.11.542.63.47.006			7/31/2026	220035223043 7/31/26	PKST 06/30-07/30 11521 GLD SW		114.94
101.0000.11.542.63.47.006			7/31/2026	220040281549 7/31/26	PKST 07/01-07/30 9214 Westmont		4.75
101.0000.11.542.63.47.006			7/31/2026	220040560355 7/31/26	PKST 06/30-07/30 11609 Interla		84.40
101.0000.11.542.63.47.006			7/31/2026	220040858163 7/31/26	PKST 06/30-07/30 11798 Nyanza		188.47
101.0000.11.542.63.47.006			7/31/2026	3000000007165 7/31/26	PKST 07/02-07/31 N of Lk WA Bl		1,920.06
001.0000.11.576.80.47.005			7/31/2026	300000010268 7/31/26	PKFC 06/30-07/30 Woodlawn Ave		217.40
001.0000.11.576.80.47.005			8/12/2026	3000000000129 7/31/26	PKFC 06/30-07/30 11500 Militar		17.50
28757	8/14/2026	012953		R. L. ALIA COMPANY.			\$237,488.41
302.0116.21.595.30.63.001			8/13/2026	AG 2026-035 PP # 1	PWCP AG 2026-035 08/11 Custer		25,135.16

Check No.	Date	Vendor	Inv Date	Invoice	Description	Amount	Check Total
311.0007.21.535.30.63.001			8/13/2026	AG 2025-223 PP # 1	PWSC AG 2025-223 07/13-07/31 S		222,436.50
311.0000.00.223.40.00.000			8/13/2026	AG 2025-223 PP # 1	PWSC AG 2025-223 Retainage		-10,083.25
28758	8/14/2026	014213		REDTAIL SMOKEHOUSE LLC,			\$12.00
631.0000.11.589.00.00.000			8/11/2026	07/07/26	PKRC 07/07 FM: SNAP Reimb		12.00
28759	8/14/2026	014189		REGENCY TRANSLATIONS LLC.			\$150.00
001.0000.02.512.51.49.009			8/12/2026	July 2026	MC 07/26 Interpreter		150.00
28760	8/14/2026	013903		RGG LANGUAGE SERVICES.			\$150.00
001.0000.02.512.51.49.009			8/12/2026	July 2026	MC 07/26 Interpreter		150.00
28761	8/14/2026	013635		SANTANA, CARLOS MANUEL			\$1,471.80
001.0000.02.512.51.49.009			8/12/2026	July 2026	MC 07/26 Interpreter		1,471.80
28762	8/14/2026	009283		SEOUL COMMUNICATION 1.5,			\$150.00
001.0000.02.512.51.49.009			8/12/2026	July 2026	MC 07/26 Interpreter		150.00
28763	8/14/2026	013053		SIDHU FARMS.			\$718.00
001.0000.11.571.22.41.001			8/11/2026	07/07-08/04/26	PKRC 07/07-08/04 FM: HB, SNAP		70.00
631.0000.11.589.00.00.000			8/11/2026	07/07-08/04/26	PKRC 07/07-08/04 FM: HB, SNAP		255.00
001.0106.11.571.22.49.010			8/11/2026	07/07-08/04/26	PKRC 07/07-08/04 FM: HB, SNAP		393.00
28764	8/14/2026	013229		TACOMAPROBONO COMMUNITY.			\$20,281.00
001.0000.11.565.10.41.020			8/10/2026	Q2/26	PKHS AG 2025-087B Q2/26 Client		11,937.00
001.0000.11.565.10.41.020			8/10/2026	Q2/26 HJP	PKHS AG 2025-088A Housing Just		8,344.00
28765	8/14/2026	000153		TYLER TECHNOLOGIES INC.			\$8,058.52
503.0000.04.518.80.41.090			8/1/2026	020-174079	IT 09/15-10/14 Tyler Supervisi		116.92
503.0055.04.594.14.41.001			7/22/2026	045-572740	IT 07/13 Add'l Svcs Proj Mgmt		1,764.80
503.0055.04.594.14.41.001			7/22/2026	045-572741	IT 07/15 EERP		882.40
503.0055.04.594.14.41.001			7/22/2026	045-572742	IT 06/04 & 07/13 EERP Migratio		3,529.60
503.0055.04.594.14.41.001			7/17/2026	045-571835	IT 07/08 EERP Migration HRM		1,764.80
28766	8/14/2026	002509		VERIZON WIRELESS,			\$1,329.33

Check No.	Date	Vendor	Inv Date	Invoice	Description	Amount	Check Total
503.0000.04.518.80.42.001			7/16/2026	6148752403	IT 06/17-07/16 Phone		214.72
503.0000.04.518.80.42.001			7/26/2026	6149642322	IT 06/27-07/26 Phone		743.56
180.0000.15.521.21.42.001			7/26/2026	6149642322	IT 06/27-07/26 Phone		371.05
28767	8/14/2026	013848		VESTIS FIRST AID AND SAFETY.			\$250.66
504.0000.09.518.11.31.010			8/10/2026	87809	RM Refill Eye Wash Station PD		250.66
28768	8/14/2026	010064		VILLIERS-FURZE, MICHELLE			\$721.80
001.0000.02.512.51.49.009			8/12/2026	July 2026	MC 07/26 Interpreter		721.80
28769	8/14/2026	011031		XIOLOGIX LLC,			\$43,504.78
503.0000.04.518.80.48.003			6/29/2026	13134	Sales Tax		113.45
503.0000.04.518.80.48.003			6/29/2026	13134	Sales Tax		3,790.00
503.0000.04.518.80.48.003			6/29/2026	13134	Sales Tax		79.14
503.0000.04.518.80.48.003			6/29/2026	13134	Sales Tax		8.31
503.0000.04.518.80.48.003			6/29/2026	13134	IT Unity XT 15x3.5 Rack Upgrad		1,123.29
503.0000.04.518.80.48.003			6/29/2026	13134	IT 12 TB Drives for Unity 380		37,524.69
503.0000.04.518.80.48.003			6/29/2026	13134	IT Pro Support on Hard Drive		783.54
503.0000.04.518.80.48.003			6/29/2026	13134	IT Pro Support on Chassis		82.36
28770	8/14/2026	012926		ZOHO CORPORATION.			\$9,544.26
503.0000.04.518.80.48.003			7/23/2026	5020049922	IT 07/23/26-07/22/27 Manage En		8,653.00
503.0000.04.518.80.48.003			7/23/2026	5020049922	Sales Tax		891.26
28771	8/14/2026	014219		ZUBELLI, CHRISTINA			\$150.00
001.0000.02.512.51.49.009			8/14/2026	July 2026	MC 07/26 Interpreter		150.00
102653	7/16/2026	013586		FERRER, MONIQUE			\$2,008.75
001.9999.11.565.10.41.020			7/16/2026	0170	PKHS 07/01-07/15 Lkwd's Choice		2,008.75
102654	7/31/2026	008307		AT&T MOBILITY.			\$4,413.40
503.0000.04.518.80.42.001			7/19/2026	287296255265 07/26	IT Thru 07/19 Phone		4,413.40
102655	7/31/2026	003726		BUNCE RENTAL INC.			\$62.98
101.0000.11.542.30.45.004			7/17/2026	466297-1	PKST Cement Mixer		62.98

Check No.	Date	Vendor	Inv Date	Invoice	Description	Amount	Check Total
102656	7/31/2026	010262		CENTURYLINK.			\$1,350.83
503.0000.04.518.80.42.001		7/17/2026	333627933	07/17/26	IT 07/17-08/16 Phone		371.29
503.0000.04.518.80.42.001		7/17/2026	333628514	07/17/26	IT 06/17-07/16 Phone		310.62
503.0000.04.518.80.42.001		7/17/2026	333880118		IT 07/17-06/16 Phone		167.52
503.0000.04.518.80.42.001		7/15/2026	333545327	07/15/26	IT 07/15-08/15 Phone		233.56
503.0000.04.518.80.42.001		7/2/2026	333543562	07/02/26	IT 07/02-08/01 Phone		79.94
503.0000.04.518.80.42.001		7/2/2026	333880787	07/02/26	IT 07/02-08/01 Phone		107.96
503.0000.04.518.80.42.001		7/3/2026	333964560	07/03/26	IT 07/03-08/02 Phone		79.94
102657	7/31/2026	009191		CITY OF DUPONT.			\$72,454.21
631.0001.02.586.10.00.030		7/2/2026	06.26	Court Remit	MC 06.26 Court Remit		72,454.21
102658	7/31/2026	002408		CITY OF TACOMA.			\$203.60
101.0000.11.542.63.47.006		7/22/2026	91300517		PKST 07/01-12/31 Pole Attachme		203.60
102659	7/31/2026	006613		CITY OF UNIVERSITY PLACE.			\$234.48
631.0001.02.586.10.00.010		7/21/2026	06.26	Court Remit	MC 06.26 Court Remit		234.48
102660	7/31/2026	001531		DEPT OF ECOLOGY.			\$40,121.00
401.0000.41.531.10.41.001		7/23/2026	27-WAG994423-1		PWSW 07/01/26-06/30/27 Permit		565.00
401.0000.41.531.10.41.001		7/31/2026	26-RS-WAR045012-1		PWSW 2026 Permit RS-WAR045012		39,556.00
102661	7/31/2026	009472		DISH NETWORK LLC.			\$191.21
503.0000.04.518.80.42.001		7/4/2026	8255 7070 8168 1616		IT 07/16-08/15 PD TV/HD Receiv		191.21
102662	7/31/2026	004710		EQUIFAX CREDIT NORTHWEST CORP.			\$127.08
001.0000.15.521.40.41.001		7/17/2026	2074726248		PD 06/18-07/17 Person Searches		127.08
102663	7/31/2026	013532		FLEXENTIAL.			\$7,190.93
503.0000.04.518.80.48.003		7/10/2026	INV844553		IT 07/26 Data Protection,		7,190.93
102664	7/31/2026	002662		GENE'S TOWING INC.			\$264.72
001.0000.15.521.10.41.070		7/8/2026	26-07-22880		PD 07.08 Nissan Armada		88.24
001.0000.15.521.10.41.070		7/19/2026	26-07-23119		PD 07.19 Ford Fusion, Case 26-		88.24

Check No.	Date	Vendor	Inv Date	Invoice	Description	Amount	Check Total
001.0000.15.521.10.41.070			7/14/2026	26-07-23019	PD 07.14 GMC Yukon, Case 26195		88.24
102665	7/31/2026	000196		GOV'T FINANCE OFFICERS ASSOC.			\$175.00
001.0000.04.514.20.49.003			7/20/2026	3140596	FN 2026 Annual Gov'tl GAAP Upd		175.00
102666	7/31/2026	014215		GRISWOLD FAMILY TRUST,			\$818.20
001.0000.00.213.10.00.000			7/31/2026	Ref000244643	Refund receipt #: 020377		818.20
102667	7/31/2026	010716		JUBITZ FLEET SERVICES,			\$140.38
501.0000.51.521.10.32.001			7/16/2026	1268184	PDFL 07.04 & 07.14 Fuel		140.38
102668	7/31/2026	000739		KR INC.			\$46.56
101.0000.11.542.70.31.001			7/30/2026	INV-18400	PKST Hubs & Feathers		46.56
102669	7/31/2026	000299		LAKEVIEW LIGHT & POWER CO.,			\$2,367.87
101.0000.11.542.64.47.005			7/20/2026	67044-078 07/07/26	PKST 06/04-07/04 100th St SW &		91.38
101.0000.11.542.63.47.006			7/20/2026	67044-083 07/07/26	PKST 06/04-07/04 40th & 100th		84.62
101.0000.11.542.64.47.005			7/14/2026	67044-004 07/14/26	PKST 06/11-07/11 108th St SW &		68.83
101.0000.11.542.64.47.005			7/14/2026	67044-010 07/14/26	PKST 06/11-07/11 108th St SW &		68.83
101.0000.11.542.64.47.005			7/14/2026	67044-017 07/14/26	PKST 06/11-07/11 112th St SW &		59.52
101.0000.11.542.64.47.005			7/14/2026	67044-030 07/14/26	PKST 06/11-07/11 112th ST SW &		71.36
101.0000.11.542.63.47.006			7/14/2026	67044-072 07/14/26	PKST 06/11-07/11 11302 Kendric		55.56
502.0000.17.542.65.47.005			7/14/2026	67044-073 07/14/26	PKFC 06/11-07/11 11420 Kendric		156.94
101.0000.11.542.64.47.005			7/14/2026	67044-079 07/14/26	PKST 07/04-07/13 96th St S & S		33.43
101.0000.11.542.63.47.006			7/14/2026	67044-091 07/14/26	PKST 06/11-07/11 4713 111th St		53.93
101.0000.11.542.64.47.005			7/7/2026	67044-002 07/07/26	PKST 06/04-07/04 Pac Hwy & STW		72.56
101.0000.11.542.64.47.005			7/7/2026	67044-012 07/07/26	PKST 06/04-07/04 Hwy 512 & STW		85.98
101.0000.11.542.63.47.006			7/7/2026	67044-014 07/07/26	PKST 05/30-06/30 Hwy 512 & STW		92.38
101.0000.11.542.64.47.005			7/7/2026	67044-016 07/07/26	PKST 06/04-07/04 40th Ave SW		60.40
101.0000.11.542.64.47.005			7/7/2026	67044-032 07/07/26	PKST 06/04-07/04 100th ST SW &		76.42
001.0000.11.576.80.47.005			7/7/2026	67044-048 07/07/26	PKFC 06/04-07/04 2716 84th St		27.55
101.0000.11.542.64.47.005			7/7/2026	67044-050 07/07/26	PKST 06/04-07/04 Lkwd Dr SW/St		72.65
101.0000.11.542.64.47.005			7/7/2026	67044-053 07/07/26	PKST 06/04-07/04 4648 Steil Bl		58.77
101.0000.11.543.50.47.005			7/7/2026	67044-074 07/07/26	PKST 06/04-07/04 9424 Front St		247.03

Check No.	Date	Vendor	Inv Date	Invoice	Description	Amount	Check Total
101.0000.11.542.64.47.005			7/7/2026	67044-079 07/07/26	PKST 06/04-07/04 96th St S & S		134.18
101.0000.11.542.64.47.005			7/7/2026	67044-080 07/07/26	PKST 06/04-07/04 8802 STW		72.20
101.0000.11.542.64.47.005			7/7/2026	67044-081 07/07/26	PKST 06/04-07/04 3601 Steil Bl		69.30
101.0000.11.542.64.47.005			7/7/2026	67044-084 07/07/26	PKST 06/04-07/04 Steil & Lkvw		79.41
101.0000.11.542.63.47.006			7/7/2026	67044-085 07/07/26	PKST 06/04-07/04 26th & 88th S		45.17
101.0000.11.542.63.47.006			7/7/2026	67044-087 07/07/26	PKST 06/04-07/04 123rd & BPW S		68.32
101.0000.11.542.63.47.006			7/7/2026	67044-089 07/07/26	PKST 06/04-07/04 9520 Front ST		47.78
101.0000.11.542.63.47.006			7/7/2026	67044-092 07/07/26	PKST 06/04-07/04 8909 STW		43.55
101.0000.11.542.64.47.005			7/7/2026	67044-094 07/07/26	PKST 06/04-07/04 8402 Pine St		67.11
101.0000.11.542.64.47.005			7/7/2026	67044-095 07/07/26	PKST 06/04-07/04 84th St S & S		102.19
101.0000.11.542.63.47.005			7/7/2026	67044-096 07/07/26	PKST 06/04-07/04 3598 92nd St		74.27
101.0000.11.542.63.47.005			7/7/2026	67044-098 07/07/26	PKST 07/02-07/04 5309 112th St		26.25
102670	7/31/2026	000300		LAKEWOOD WATER DISTRICT.			\$14,832.63
101.0000.11.542.70.47.001			7/7/2026	71998.01 07/07/26	PKST 04/26-06/27 8400 S Tacoma		1,419.24
001.0000.11.576.80.47.001			7/7/2026	72063.01 07/07/26	PKFC 04/24-06/27 2716 84th St		54.56
001.0000.11.576.80.47.001			7/7/2026	26121.03 07/07/26	PKFC 04/27-06/27 8421 Pine St		77.71
502.0000.17.521.50.47.001			7/7/2026	26834.02 07/07/26	PKFC 04/27-06/27 9401 Lkwd Dr		743.93
101.0000.11.542.70.47.001			7/7/2026	10796.06 07/07/26	PKST 04/22-06/29 6115 Motor Av		1,352.38
101.0000.11.542.70.47.001			7/7/2026	11045.03 07/07/26	PKST 04/22-06/27 Ardmore & Ste		58.71
101.0000.11.542.70.47.001			7/7/2026	11046.03 07/07/26	PKST 04/22-06/27 Steil & Ardmo		234.67
101.0000.11.542.70.47.001			7/7/2026	11047.03 07/07/26	PKST 04/22-06/27 Meadow Rd SW		212.54
001.0000.11.576.80.47.001			7/7/2026	25956.03 07/07/26	PKFC 04/14-06/27 8807 25th Ave		360.56
101.0000.11.542.70.47.001			7/14/2026	13318.03 07/14/26	PKST 04/24-07/04 WA Blvd & GLD		58.71
101.0000.11.542.70.47.001			7/14/2026	13641.03 07/14/26	PKST 04/22-07/04 GLD & Nyana S		54.56
101.0000.11.542.70.47.001			7/14/2026	15034.02 07/14/26	PKST 04/27-07/04 SW Corner BP		124.01
101.0000.11.542.70.47.001			7/14/2026	26572.03 07/14/26	PKST 04/27-07/04 10000 GL & Ny		58.71
101.0000.11.542.70.47.001			7/14/2026	26638.02 07/14/26	PKST 05/01-07/04 Island GL & V		101.88
101.0000.11.542.70.47.001			7/14/2026	26756.03 07/14/26	PKST 04/27-07/04 SE CO BP & Pa		54.56
101.0000.11.542.70.47.001			7/14/2026	26996.03 07/14/26	PKST 04/22-07/04 12200 Pac Hwy		356.87
101.0000.11.542.70.47.001			7/14/2026	26997.02 07/14/26	PKST 04/22-07/04 Pac Hwy SW S/		1,098.32
001.0000.11.576.80.47.001			7/14/2026	26999.02 07/14/26	PKFC 04/22-07/04 Primley's Par		54.56
101.0000.11.542.70.47.001			7/14/2026	27417.02 07/14/26	PKST 05/01-07/04 GLD/Mt Tac Dr		168.74

Check No.	Date	Vendor	Inv Date	Invoice	Description	Amount	Check Total
101.0000.11.542.70.47.001			7/14/2026	27571.01 07/14/26	PKST 05/01-07/04 123rd St SW S		54.56
001.0000.11.576.80.47.001			7/14/2026	15036.03 07/14/26	PKFC 04/27-07/04 127th & Addis		2,826.14
101.0000.11.542.70.47.001			7/14/2026	16302.03 07/14/26	PKST 04/27-07/04 GLD & 112th S		596.64
502.0000.17.518.35.47.001			7/14/2026	16699.03 07/14/26	PKFC 05/01-07/04 6000 Main St		2,518.24
502.0000.17.518.35.47.001			7/14/2026	16702.02 07/14/26	/PKFC 05/04-07/04 6000 Main St		339.84
502.0000.17.518.35.47.001			7/14/2026	16706.02 07/14/26	PKFC 05/04-07/04 6000 Main St		58.71
001.0000.11.576.80.47.001			7/20/2026	26980.02 07/07/26	PKFC 04/14-06/27 8421 Pine St		1,793.28
102671	7/31/2026	011263		LAW OFFICES OF MATTHEW RUSNAK.			\$2,627.00
001.0000.99.512.51.41.035			7/13/2026	499	ND 06.26		2,627.00
102672	7/31/2026	000309		LES SCHWAB TIRE CENTER.			\$500.69
501.0000.51.548.79.48.005			7/10/2026	30500942733	PKFL Brake Inspection, Wheel B		500.69
102673	7/31/2026	014214		LEVEL 3 COMMUNICATIONS LLC.			\$1,007.40
503.0000.04.518.80.42.001			6/1/2026	788052500	IT 04/14-06/30 Phone		722.66
503.0000.04.518.80.42.001			7/1/2026	792265381	IT 07/01-07/31 Phone		284.74
102674	7/31/2026	010442		MARINE FLOATS CORPORATION.			\$1,100.00
001.0000.11.576.80.48.001			7/28/2026	104181	PKFC Boat Dock Repair: Harry T		1,100.00
102675	7/31/2026	008988		MCDONOUGH & SONS INC.			\$9,497.87
502.0000.17.518.35.48.001			7/31/2026	292167	PKFC/PKSW AG 2024-229 07/26 Sw		336.69
001.0000.11.576.80.48.001			7/31/2026	292167	PKFC/PKSW AG 2024-229 07/26 Sw		579.08
401.0000.11.531.10.48.001			7/31/2026	292167	PKFC/PKSW AG 2024-229 07/26 Sw		8,582.10
102676	7/31/2026	010743		NISQUALLY INDIAN TRIBE.			\$50,408.38
001.0000.15.521.10.41.125			6/30/2026	6327	PD 06.26 Jail Services		50,408.38
102677	7/31/2026	009421		PACIFIC RIM TALENT INC.			\$29,800.00
104.0021.01.557.30.41.001			3/1/2026	03/01/2026	HM 08.26 Concert Series		3,950.00
104.0010.01.557.30.41.001			3/1/2026	03/01/2026	HM 08.26 Concert Series		5,850.00
104.0011.01.557.30.41.001			3/1/2026	031/0/2026 SF	HM 2026 SummerFest		20,000.00
102678	7/31/2026	014020		PARSONS, ANGIE			\$150.00

Check No.	Date	Vendor	Inv Date	Invoice	Description	Amount	Check Total
001.0000.02.512.51.49.009			9/8/2025	August 2025	MC 08.2025 Interpreter		150.00
102679	7/31/2026	006117		PETTY CASH.			\$176.11
001.0000.01.511.60.43.001			7/29/2026	06-07/26 KD	CM P. Belle: AWC Conf Baggage		45.00
001.0000.02.523.30.31.001			7/29/2026	06-07/26 KD	MC Lomeli: Radiation Detector/		66.05
001.0000.11.571.20.31.001			7/29/2026	06-07/26 KD	PKRC Enright: Camp Create Fiel		7.16
001.9999.02.523.30.43.006			7/29/2026	06-07/26 KD	MC Lewis: 2006 Rise Conf Uber		57.90
102680	7/31/2026	011616		PIERCE COUNTY PROJECT ACCESS.			\$3,000.00
001.0000.11.565.10.41.020			7/20/2026	03/01-06/30/26	PKHS AG 2025-051A 03/01-06/30		3,000.00
102681	7/31/2026	000445		PUGET SOUND ENERGY.			\$2,607.28
001.0000.07.345.81.00.005			7/31/2026	ROW-2025-140	PPW Refund ROW-2025-140 Not Ne		100.28
101.0000.21.322.40.00.004			7/31/2026	ROW-2025-140	PPW Refund ROW-2025-140 Not Ne		2,507.00
102682	7/31/2026	010896		PUGET SOUND TITLE - TACOMA.			\$1,243.00
190.4012.52.559.32.41.001			7/14/2026	W24081	CDBG MHR-208 Wilson Deed of Tr		311.50
190.4012.52.559.32.41.001			7/21/2026	W24082	CDBG MHR-047 Clark Mod & E-Rec		310.50
105.0003.07.559.20.41.001			7/21/2026	W24082	CDBG SHB 1406-017 Crabb Mod &		310.50
105.0003.07.559.20.41.001			7/7/2026	W24079	AB SHB 1406-015 Fennel Mod &		310.50
102683	7/31/2026	005342		RAINIER LIGHTING & ELECTRICAL.			\$52.94
502.0000.17.521.50.31.001			7/24/2026	617576-1	PKFC LED		52.94
102684	7/31/2026	012825		READY SET TOW LLC.			\$397.64
001.0000.15.521.10.41.070			7/20/2026	7298	PD 07.12 Nissan Versa		88.24
001.0000.15.521.10.41.070			7/20/2026	7321	PD 07.18 Infiniti QX60		309.40
102685	7/31/2026	011227		SHOW CASE MEDIA.			\$1,154.00
104.0011.01.557.30.44.001			6/15/2026	6394	HM SummerFest & FM Ads		577.00
104.0010.01.557.30.44.001			6/15/2026	6394	HM SummerFest & FM Ads		577.00
102686	7/31/2026	013953		SMS CLEANING INC.			\$16,041.88
502.0000.17.542.65.48.001			7/20/2026	Lakewood-0726	PKFC AG 2025-069 07.26 Custodi		901.88
001.0000.11.576.80.41.001			7/20/2026	Lakewood-0726	PKFC AG 2025-069 07.26 Custodi		5,557.50

Check No.	Date	Vendor	Inv Date	Invoice	Description	Amount	Check Total
502.0000.17.521.50.48.001			7/20/2026	Lakewood-0726	PKFC AG 2025-069 07.26 Custodi		3,742.50
001.0000.11.576.81.41.001			7/29/2026	LakewoodParks-0726	PKFC AG 2025-069 07.26 Custodi		2,102.00
001.0000.11.576.80.41.001			7/29/2026	LakewoodParks-0726	PKFC AG 2025-069 07.26 Custodi		3,738.00
102687	7/31/2026	014163		STRONG TREE PRODUCTS LLC.			\$544.02
001.0000.00.213.10.00.000			7/31/2026	Ref000244646	Refund receipt #: 019173		544.02
102688	7/31/2026	004652		TITUS WILL CHEVROLET.			\$1,033.21
501.0000.51.521.10.48.005			7/2/2026	8301364	PDFL 07/26 AC		1,033.21
102689	7/31/2026	009354		TK ELEVATOR.			\$26,348.01
502.0000.17.542.65.48.001			7/8/2026	1000776537	PKST Brakes For Elevator: Tran		25,272.85
502.0000.17.518.30.41.001			7/13/2026	7000379714	PKFC Elevator Maint: CH		619.72
502.0000.17.518.30.41.001			7/17/2026	7000392407	PKFC Elevator Maint: CH		455.44
102690	7/31/2026	009354		TK ELEVATOR.			\$1,432.10
502.0000.17.518.35.48.001			7/31/2026	3009708734	PKFC/PKST 07.26 Elevator Monit		609.40
502.0000.17.521.50.48.001			7/31/2026	3009708734	PKFC/PKST 07.26 Elevator Monit		304.70
502.0000.17.542.65.48.001			7/31/2026	3009708734	PKFC/PKST 07.26 Elevator Monit		518.00
102691	7/31/2026	009580		T-MOBILE USA.			\$8,875.33
503.0000.04.518.80.42.001			7/20/2026	996146084 07/20/26	IT 06/21-07/20 Phone		3,662.40
180.0000.15.521.21.42.001			7/21/2026	996033566 07/21/26	IT 06/21-07/20 Phone		415.31
503.0000.04.518.80.42.001			7/21/2026	996033566 07/21/26	IT 06/21-07/20 Phone		3,681.47
503.0000.04.518.80.42.001			7/21/2026	996226608 07/21/26	IT 06/21-07/20 Phone		477.75
195.0024.15.521.30.31.001			7/29/2026	219525839	PD 06.21-07.20 SMS		638.40
102692	7/31/2026	005831		TOWN OF STEILACOOM.			\$1,461.62
631.0001.02.586.10.00.020			7/21/2026	06.26 Court Remit	MC 06.26 Court Remit		1,461.62
102693	7/31/2026	007712		US BANK.			\$988.22
202.0000.03.514.20.41.001			7/24/2026	8276853	DS 07/01/26-06/30/27 LAKLID110		200.00
201.0000.21.514.20.41.001			7/24/2026	8276854	FN 07/01/2-06/30/27 LAKLTGO19		350.00
201.0000.21.514.20.41.001			7/24/2026	8276865	DS 07/01/2-06/30/27 LAKWLTGOR2		438.22

Check No.	Date	Vendor	Inv Date	Invoice	Description	Amount	Check Total
102694	7/31/2026	000595		WASHINGTON ASSOC OF SHERIFFS.			\$428.62
001.0000.02.523.30.41.001		6/30/2026		EM 2026-00337	MC 06.26 Home Monitoring		428.62
102695	7/31/2026	009100		WASHINGTON DEPT OF HEALTH,			\$55.00
001.0000.15.554.30.41.001		7/29/2026		07/29/2026	PD Animal Control:Sodium Pento		55.00
102696	7/31/2026	008981		WASHINGTON STATE PARKS.			\$3,071.60
001.0000.15.521.91.49.003		5/28/2026		A19-1A 07/21/2026	PD 2026 MLE Instructor Trng: R		3,071.60
102697	7/31/2026	000586		WASHINGTON STATE PATROL.			\$3,360.00
001.0000.15.521.40.49.003		5/7/2026		T2600075	PD 04.26 EVOC Training Facilit		3,360.00
102698	7/31/2026	002774		WCMA,			\$460.00
001.0000.03.513.10.49.003		7/20/2026		E1626	CM WCMA 2026 Summer Conf: Varg		460.00
102699	7/31/2026	014216		YAVONNA DORANTES &, MATTHEW KENDALL			\$150.68
001.0000.00.213.10.00.000		7/31/2026		Ref000244648	Refund receipt #: 020447		150.68
102700	8/14/2026	010899		ACCESS INFORMATION MANAGEMENT.			\$745.14
001.0000.06.514.30.41.001		7/31/2026		12325603	LG 07/26 Record Retention & Mg		745.14
102701	8/14/2026	013747		AKERS. RICHEL			\$196.00
001.0000.11.571.22.41.001		8/11/2026		07/07-07/28/26	PKRC 07/07-07/28 FM: HB, SNAP,		24.00
631.0000.11.589.00.00.000		8/11/2026		07/07-07/28/26	PKRC 07/07-07/28 FM: HB, SNAP,		145.00
001.0106.11.571.22.49.010		8/11/2026		07/07-07/28/26	PKRC 07/07-07/28 FM: HB, SNAP,		27.00
102702	8/14/2026	014168		AMAZON CAPITAL SERVICES INC.			\$3,767.47
503.0000.04.518.80.31.001		7/20/2026		1TCX-QW4R-LM9H	IT Dell BOSS-S1 Adapter Card		88.22
503.0000.04.518.80.31.001		7/20/2026		1TT7-X3VF-KHTG	IT Hard Drives		851.72
503.0000.04.518.80.31.001		7/16/2026		13GL-TINQ-FQMJ	IT BOSS-S1 Card		80.51
503.0000.04.518.80.31.001		5/8/2026		1PTL-YX94-QK6M	IT Monitor Connectors		56.14
503.0000.04.518.80.31.001		5/8/2026		1WJH-WXLN-QPCQ	IT Laptop Docking Station		187.15
503.0000.04.518.80.31.001		5/4/2026		1Y1R-VKW7-NVY3	IT Magnetic Connection for Scr		41.78
503.0000.04.518.80.31.001		5/4/2026		1YL9-YNXJ-QC9P	IT Docking Station		49.55
503.0000.04.518.80.31.001		5/7/2026		1974-469K-DHWG	IT 100W USB-C Charger		440.00

Check No.	Date	Vendor	Inv Date	Invoice	Description	Amount	Check Total
503.0000.04.518.80.31.001			7/23/2026	19NL-M1H7-QDVD	IT Internal Solid State Drive		154.36
503.0000.04.518.80.31.001			7/23/2026	1KVT-L3GL-MTKK	IT Mini SAS HD Data Server Rai		22.05
503.0000.04.518.80.31.001			7/28/2026	1XXV-PHVT-9W3Q	IT Power Cord Plug Adapter		114.12
503.0000.04.518.80.31.001			7/22/2026	13FN-7V69-Q7YJ	IT Internal Solid State Drive		154.36
503.0009.04.594.14.64.002			7/22/2026	1QP6-94HP-RN3L	IT 5' Rack-to-Wall Mount Kit		1,195.23
503.0000.04.518.80.31.001			7/27/2026	13VI-Y1RR-W6LY	IT TNP 2 Port HDMI Wall Plate		332.28
102703	8/14/2026	011193		ARC DOCUMENT SOLUTIONS LLC.			\$1,231.36
302.0116.21.595.30.49.005			7/24/2026	13168983	PWCP Printing/Binding for Proj		1,231.36
102704	8/14/2026	013542		BOBS COLD STORAGE SOLUTIONS.			\$4,560.60
104.0011.01.557.30.41.001			6/25/2026	26-9541	HM SummerFest Svcs		4,560.60
102705	8/14/2026	010262		CENTURYLINK.			\$83.04
503.0000.04.518.80.42.001			7/24/2026	333452252 07/24/26	IT 07/24-08/23 Phone		83.04
102706	8/14/2026	009472		DISH NETWORK LLC.			\$203.21
503.0000.04.518.80.42.001			8/4/2026	8255 7070 8168 1616	IT 08/16-09/15 PD TV/HD Receiv		203.21
102707	8/14/2026	013993		ENTCO INTERNATIONAL INC.			\$38,775.00
104.0011.01.557.30.41.001			7/29/2026	30	HM AG 2026-071 SummerFest Ente		38,775.00
102708	8/14/2026	010649		GRAVE CONCERNS ASSOCIATION.			\$1,009.69
104.0017.01.557.30.41.001			8/6/2026	2026-5	HM AG 2025-260 05/12-08/05 Lod		1,009.69
102709	8/14/2026	011428		GUNDERSON LAW FIRM.			\$26,000.00
001.0000.06.515.31.41.001			8/1/2026	1622	LG AG 2026-009 07/26 Prosecuti		26,000.00
102710	8/14/2026	012801		HAYTON FARMS BERRIES.			\$235.00
001.0000.11.571.22.41.001			8/11/2026	07/14-07/28/26	PKRC 07/02-07/28 FM: HB, SNAP		38.00
631.0000.11.589.00.00.000			8/11/2026	07/14-07/28/26	PKRC 07/02-07/28 FM: HB, SNAP		74.00
001.0106.11.571.22.49.010			8/11/2026	07/14-07/28/26	PKRC 07/02-07/28 FM: HB, SNAP		123.00
102711	8/14/2026	014194		JIREH FARMS.			\$1,444.00
001.0000.11.571.22.41.001			8/11/2026	07/07-08/04/26	PKRC 07/07-08/04 FM: HB, SNAP		404.00

Check No.	Date	Vendor	Inv Date	Invoice	Description	Amount	Check Total
631.0000	11.589.00.00.000		8/11/2026	07/07-08/04/26	PKRC 07/07-08/04 FM: HB, SNAP		613.00
001.0106	11.571.22.49.010		8/11/2026	07/07-08/04/26	PKRC 07/07-08/04 FM: HB, SNAP		427.00
102712	8/14/2026	000299		LAKEVIEW LIGHT & POWER CO.,			\$7,831.07
101.0000	11.542.64.47.005		7/21/2026	67044-005 07/21/26	PKST 06/18-07/18 BP Wy SW & Lk		73.79
101.0000	11.542.64.47.005		7/21/2026	67044-006 07/21/26	PKST 06/18-07/18 108th St SW &		70.54
101.0000	11.542.64.47.005		7/21/2026	67044-019 07/21/26	PKST 06/18-07/18 BPW SW & 100t		70.18
101.0000	11.542.64.47.005		7/21/2026	67044-020 07/21/26	PKST 06/18-07/18 59th Ave SW &		85.35
101.0000	11.542.64.47.005		7/21/2026	67044-022 07/21/26	PKST 06/18-07/18 GLD SW & BPW		89.59
101.0000	11.542.64.47.005		7/21/2026	67044-024 07/21/26	PKST 06/18-07/18 GLD SW & Stei		68.10
001.0000	11.576.80.47.005		7/21/2026	67044-034 07/21/26	PKFC 06/18-07/18 10506 Russell		41.83
101.0000	11.542.63.47.006		7/21/2026	67044-039 07/21/26	PKST 06/18-07/18 5700 100th St		50.49
101.0000	11.542.64.47.005		7/21/2026	67044-046 07/21/26	PKST 06/18-07/18 10013 GLD SW		150.36
101.0000	11.542.64.47.005		7/21/2026	67044-047 07/21/26	PKST 06/18-07/18 59th Ave SW &		71.26
001.0000	11.576.80.47.005		7/21/2026	67044-063 07/21/26	PKFC 06/18-07/18 6002 Fairlawn		51.22
101.0000	11.542.64.47.005		7/21/2026	67044-064 07/21/26	PKST 06/18-07/18 93rd & BPW		63.41
101.0000	11.542.64.47.005		7/21/2026	67044-082 07/21/26	PKST 06/18-07/18 GLD & Mt Tac		144.22
101.0000	11.542.63.47.006		7/21/2026	67044-086 07/21/26	PKST 06/18-07/18 6119 Motor Av		58.62
101.0000	11.542.63.47.005		7/21/2026	67044-088 07/21/26	PK 06/18-07/18 11950 47th St S		48.33
101.0000	11.542.63.47.006		7/21/2026	67044-090 07/21/26	PKST 06/18-07/18 5310 100th St		78.58
101.0000	11.542.63.47.006		7/21/2026	67044-093 07/21/26	PKST 06/18-07/18 9511 GLD SW		133.38
101.0000	11.542.64.47.005		7/28/2026	67044-028 07/28/26	PKST 06/25-07/25 Pac Hwy SW &		68.46
401.0000	41.531.10.47.005		7/28/2026	67044-037 07/28/26	PWSW 06/25-07/25 Pac Hwy SW		43.82
101.0000	11.542.64.47.005		7/28/2026	67044-038 07/28/26	PKST 06/25-07/25 BP Way & Pac		70.90
001.0000	11.576.80.47.005		7/28/2026	67044-041 07/28/26	PKFC 06/25-07/25 4721 127th St		49.58
101.0000	11.542.64.47.005		7/28/2026	67044-043 07/28/26	PKST 06/25-07/25 BPW SW & San		137.53
101.0000	11.542.64.47.005		7/28/2026	67044-054 07/28/26	PKST 06/25-07/25 11417 Pac Hwy		69.28
101.0000	11.542.64.47.005		7/28/2026	67044-055 07/28/26	PKST 06/25-07/25 11424 Pac Hwy		64.67
101.0000	11.542.64.47.005		7/28/2026	67044-056 07/28/26	PKST 06/25-07/25 11517 Pac Hwy		69.45
401.0000	41.531.10.47.005		7/28/2026	67044-057 07/28/26	PWSW 06/25-07/25 5118 Seattle		42.37
101.0000	11.542.64.47.005		7/21/2026	67044-001 07/21/26	PKST 06/18-07/18 100th St SW &		65.58
101.0000	11.542.64.47.005		7/21/2026	67044-003 07/21/26	PKST 06/18-07/18 Motor Ave & W		80.39
502.0000	17.521.50.47.005		7/21/2026	117448-001 07/21/26	PKFC 06/18-07/18 Lkwd Police S		5,719.79

Check No.	Date	Vendor	Inv Date	Invoice	Description	Amount	Check Total
102713	8/14/2026	000296		LAKEWOOD SISTER CITIES.			\$4,710.56
104.0014.01.557.30.41.001			7/30/2026	Invoice #6 2026	HM AG 2025-265 SummerFest 2026	960.56	
104.0014.01.557.30.41.001			8/7/2026	Invoice #7 2026	HM AG 2025-265 SummerFest 2026	3,750.00	
102714	8/14/2026	000300		LAKEWOOD WATER DISTRICT.			\$33,803.08
001.0000.11.576.80.47.001			8/4/2026	10084.03 08/04/26	PKFC 05/26-07/26 6002 Fairlawn	404.56	
001.0000.11.576.80.47.001			8/4/2026	10152.01 08/04/26	PKFC 05/26-07/26 59th Ave & Fa	54.56	
101.0000.11.542.70.47.001			8/4/2026	10567.02 08/04/26	PKST 05/26-07/26 8902 Meadow R	153.52	
001.0000.11.576.81.47.001			8/4/2026	11535.02 08/04/26	PKFC 05/26-07/26 8714 87th Ave	8,158.86	
101.0000.11.542.70.47.001			8/4/2026	12585.02 08/04/26	PKST 05/26-07/26 Traffic Islan	58.71	
101.0000.11.542.70.47.001			8/3/2026	27116.03 08/03/26	PKST 05/04-06/08 NE Corner BP	58.71	
001.0000.11.576.81.47.001			8/4/2026	26554.02 08/04/26	PKFC 05/26-07/26 8714 87th Ave	314.07	
101.0000.11.542.70.47.001			8/4/2026	26901.03 08/04/26	PKST 05/26-07/26 BP & GLD SW	164.79	
001.0000.11.576.81.47.001			8/4/2026	26978.03 08/04/26	PKFC 05/26-07/26 8714 87th Ave	20,820.05	
001.0000.11.576.81.47.001			8/4/2026	27580.01 08/04/26	PKFC 05/26-07/26 9007 Angle Ln	54.56	
001.0000.11.576.81.47.001			8/4/2026	27581.01 08/04/26	PKFC 05/26-07/26 9101 Angle Ln	219.92	
001.0000.11.576.81.47.001			8/4/2026	27583.01 08/04/26	PKFC 05/26-07/26 9115 Angle Ln	78.98	
001.0000.11.576.81.47.001			8/4/2026	27585.01 08/04/26	PKFC 05/26-07/26 9251 Angle Ln	160.90	
001.0000.11.576.81.47.001			8/4/2026	27586.01 08/04/26	PKFC 05/26-07/26 9349 Angle LN	87.12	
001.0000.11.576.81.47.001			8/4/2026	27587.01 08/04/26	PKFC 05/26-07/26 9699 Angle Ln	54.56	
001.0000.11.576.81.47.001			7/28/2026	27555.01 07/28/26	PKFC 05/18-07/18 Steil Blvd &	127.70	
101.0000.11.542.70.47.001			7/21/2026	20229.02 07/21/26	PKST 05/11-07/11 11201 Old Mi	65.41	
001.0000.11.576.80.47.001			7/21/2026	20378.02 07/21/26	PKFC 05/01-07/11 11524 Old Mil	2,219.45	
101.0000.11.542.70.47.001			7/21/2026	52253.01 07/21/26	PKST 05/11-07/11 7911 WA Blvd	194.56	
101.0000.11.542.70.47.001			7/21/2026	58453.01 07/21/26	PKST 05/11-07/11 Edgewood & Wi	234.67	
101.0000.11.542.70.47.001			7/21/2026	60653.01 07/21/26	PKST 05/11-07/11 WA & Vernon S	58.71	
101.0000.11.542.70.47.001			7/21/2026	62853.01 07/21/26	PKST 05/11-07/11 83rd & WA Blv	58.71	
102715	8/14/2026	005685		LEMAY MOBILE SHREDDING.			\$278.01
001.0000.15.521.40.41.001			8/1/2026	4939532S185	PD 07/26 Shredding	193.30	
001.0000.02.512.50.41.001			8/1/2026	4941141S185	MC 07/26 Shredding	84.71	
102716	8/14/2026	014212		NADIRA'S INTERPRETER SERVICES.			\$150.00

Check No.	Date	Vendor	Inv Date	Invoice	Description	Amount	Check Total
001.0000.02.512.51.49.009			8/12/2026	July 2026	MC 07/26 Interpreter		150.00
102717	8/14/2026	014170		NGUYEN, JAMES TRONG			\$150.00
001.0000.02.512.51.49.009			8/12/2026	July 2026	MC 07/26 Interpreter		150.00
102718	8/14/2026	013420		PIERCE CONSERVATION DISTRICT,			\$4,139.90
196.6021.99.518.63.41.001			8/4/2026	3593	ARPA Urban Tree Sale 1		3,724.02
401.0000.41.531.10.41.001			7/14/2026	3587	PWSW 04/01-06/30 Waughop Lk Mo		415.88
102719	8/14/2026	005342		RAINIER LIGHTING & ELECTRICAL,			\$150.01
502.0000.17.518.30.31.001			7/6/2026	616877-1	PKFC 250VRK5 TD Fuses		150.01
102720	8/14/2026	011108		REBUILDING HOPE! PIERCE COUNTY,			\$5,869.81
001.0000.11.565.10.41.020			8/10/2026	Q2/26	PKHS AG 2025-076A Q2/2 Advocac		5,869.81
102721	8/14/2026	013135		ROBBINS HONEY FARM,			\$78.00
631.0000.11.589.00.00.000			8/11/2026	07/07/26	PKRC 07/07 FM: SNAP Reimb		78.00
102722	8/14/2026	000481		ROTARY CLUB OF LAKEWOOD,			\$3,754.24
196.6018.99.518.63.41.001			8/3/2026	26No6	ARPA AG 2023-116 06/26 Dolly P		1,920.00
196.6018.99.518.63.41.001			8/3/2026	26No7	ARPA AG 2023-116 07/26 Dolly P		1,834.24
102723	8/14/2026	013799		RUSTIC ROOTS JAM & CO.,			\$78.00
631.0000.11.589.00.00.000			8/11/2026	07/14 & 08/04/26	PKRC 07/14 & 08/04 FM: SNAP Re		78.00
102724	8/14/2026	014191		SABHAI FARMS,			\$8.00
631.0000.11.589.00.00.000			8/11/2026	07/14/26	PKRC 07/14 FM: SNAP & Mrkt Mat		5.00
001.0106.11.571.22.49.010			8/11/2026	07/14/26	PKRC 07/14 FM: SNAP & Mrkt Mat		3.00
102725	8/14/2026	011227		SHOW CASE MEDIA,			\$380.00
104.0010.01.557.30.44.001			5/28/2026	6365	HM 05/21 Eblast for Farmers Ma		380.00
102726	8/14/2026	013395		TANGERINE TALES LLC,			\$8,730.00
104.0011.01.557.30.41.001			8/3/2026	COL081526SFFPHP	HM SummerFest Face Painting Ar		8,730.00

Check No.	Date	Vendor	Inv Date	Invoice	Description	Amount	Check Total
102727	8/14/2026	013753		THE SWEETEST THINGS LLC.			\$86.00
631.0000.11.589.00.00.000		8/11/2026	07/21-08/04/26	PKRC 07/21-08/04 FM: SNAP Reim		86.00	
102728	8/14/2026	013948		TUNG, AMY			\$200.00
001.0000.07.558.60.41.007		7/22/2026	P260710	CD 07/22 Interpreter Svcs		200.00	
102729	8/14/2026	000800		US GEOLOGICAL SURVEY.			\$8,250.00
401.0000.41.531.10.41.001		7/9/2026	90194248	PWSW 10/01/25-09/30/26 Clover		8,250.00	
102730	8/14/2026	013425		VISA - 0143.			\$321.76
001.0000.06.515.30.43.002		7/27/2026	0143/Laverq 07/27/26	LG WSAMA Conf: Wachter		305.22	
001.0000.06.515.30.31.001		7/27/2026	0143/Laverq 07/27/26	LG Batteries		16.54	
102731	8/14/2026	011958		VISA - 0975.			\$494.70
190.1007.52.559.32.41.001		7/27/2026	0975/Gumm 07/27/26	CDBG EPP: Gichamba Household M		257.95	
105.0001.07.559.20.41.001		7/27/2026	0975/Gumm 07/27/26	AB Dang. Bldg. Abatement5106 F		40.00	
105.0001.07.559.20.42.002		7/27/2026	0975/Gumm 07/27/26	AB Dang. Bldg. Abatement 11015		14.01	
105.0001.07.559.20.42.002		7/27/2026	0975/Gumm 07/27/26	AB Dang. Bldg. Abatement 15112		71.04	
105.0002.07.559.20.41.001		7/27/2026	0975/Gumm 07/27/26	AB RHSP Monthly Credit Card Pr		31.70	
105.0001.07.559.20.41.001		7/27/2026	0975/Gumm 07/27/26	AB Dang. Bldg. Abatement 5227-		40.00	
105.0001.07.559.20.41.001		7/27/2026	0975/Gumm 07/27/26	AB Dang. Bldg. Abatement 14721		40.00	
102732	8/14/2026	014153		VISA - 2513.			\$2,249.34
503.0000.04.518.80.49.004		7/27/2026	2513/Lam 07/27/26	IT 06/26/26-06/24-27 Website P		1,747.29	
503.0000.04.518.80.49.004		7/27/2026	2513/Lam 07/27/26	IT 07/11-08/11 Fix & Protect		29.99	
503.0000.04.518.80.49.004		7/27/2026	2513/Lam 07/27/26	IT Int'l Trx Fee On Fix & Prot		0.30	
503.0000.04.518.80.41.001		7/27/2026	2513/Lam 07/27/26	IT Monthly MailChimp		135.67	
503.0000.04.518.80.31.001		7/27/2026	2513/Lam 07/27/26	IT Power Cables		6.61	
503.0000.04.518.80.31.001		7/27/2026	2513/Lam 07/27/26	IT Power Cables		23.70	
503.0000.04.518.80.49.004		7/27/2026	2513/Lam 07/27/26	IT Milspouseemployment.com 1yr		29.99	
503.0000.04.518.80.49.004		7/27/2026	2513/Lam 07/27/26	IT Cityoflakewood.us Shared St		220.64	
503.0000.04.518.80.31.001		7/27/2026	2513/Lam 07/27/26	IT Power Adapter		55.15	
102733	8/14/2026	013268		VISA - 2868.			\$200.62

Check No.	Date	Vendor	Inv Date	Invoice	Description	Amount	Check Total
001.0000.99.518.40.42.002			7/27/2026	2868/RHSP 07/27/26	ND RHSP 1st Class & Certified		11.26
001.0000.99.518.40.42.002			7/27/2026	2868/RHSP 07/27/26	ND RHSP 1st Class & Certified		189.36
102734	8/14/2026	012415		VISA - 3853.			\$1,919.73
302.0116.21.595.30.42.002			7/27/2026	3853/Fin 07/27/26	PWCP Postage For Construction		221.26
001.0000.07.558.50.41.001			7/27/2026	3853/Fin 07/27/26	CD WABO Job Posting For Bldg I		61.00
503.0000.04.518.80.31.005			7/27/2026	3853/Fin 07/27/26	IT Farewell Gathering For Tyle		97.37
001.9999.02.523.30.43.002			7/27/2026	3853/Fin 07/27/26	MC 2026 Rise Conf: Lomeli		770.05
001.9999.02.523.30.43.002			7/27/2026	3853/Fin 07/27/26	MC 2026 Rise Conf: Pyne		770.05
102735	8/14/2026	014177		VISA - 4928.			\$443.41
001.0000.09.518.10.31.005			7/27/2026	4928/Fin 4 07/27/26	HR Lunch For Entry Police Oral		124.46
001.0000.09.518.10.31.005			7/27/2026	4928/Fin 4 07/27/26	HR Lunch For Lateral Police Or		135.09
101.0000.21.544.20.35.004			7/27/2026	4928/Fin 4 07/27/26	PWST Ergonomic Chair		183.86
102736	8/14/2026	012715		VISA - 5244.			\$179.60
001.0000.06.514.30.49.001			7/27/2026	5244/Schuma 07/27/26	LG 06/30-07/09 Online Notary B		19.00
001.0000.06.514.30.49.001			7/27/2026	5244/Schuma 07/27/26	LG 05/30-06/30 Online Notary (		50.00
001.0000.06.515.31.41.001			7/27/2026	5244/Schuma 07/27/26	LG Criminal Case Translation		39.50
001.0000.06.515.31.41.001			7/27/2026	5244/Schuma 07/27/26	LG Criminal Case Translation		27.65
001.0000.06.515.31.41.001			7/27/2026	5244/Schuma 07/27/26	LG Criminal Case Translation		3.95
001.0000.06.515.31.41.001			7/27/2026	5244/Schuma 07/27/26	LG Criminal Case Translation		39.50
102737	8/14/2026	014178		VISA - 5692.			\$486.34
302.0116.21.595.30.31.001			7/27/2026	5692/Fin 5 07/27/26	PWCP Card Stock For Flyers		107.48
302.0116.21.595.30.31.001			7/27/2026	5692/Fin 5 07/27/26	PWCP Card Stock For Flyers		157.60
302.0116.21.595.30.42.002			7/27/2026	5692/Fin 5 07/27/26	PWCP Postage For EDDM USPS Mai		221.26
102738	8/14/2026	013758		VISA - 6313.			\$930.65
502.0000.17.518.35.31.001			7/27/2026	6313/PKOM 07/27/26	PKFC Flags		493.72
001.0000.11.576.80.31.001			7/27/2026	6313/PKOM 07/27/26	PKFC Irrigation Green Lids for		415.98
101.0000.11.544.90.31.001			7/27/2026	6313/PKOM 07/27/26	PKST Weekly/Monthly Refill Fil		20.95
102739	8/14/2026	013394		VISA - 6687.			\$95.80

Check No.	Date	Vendor	Inv Date	Invoice	Description	Amount	Check Total
001.0000.00.231.90.00.005			7/27/2026	6687/Fin 1 07/27/26	HR Employee Bday Celebration		95.80
102740	8/14/2026	014040		VISA - 7452.			\$4,265.47
001.0000.01.511.60.43.002			7/27/2026	7452/Russel 07/27/26	CC AWC Conf: Lindholm		985.11
001.0000.01.511.60.43.005			7/27/2026	7452/Russel 07/27/26	CC AWC Conf: Lindholm		120.87
001.0000.01.511.60.43.002			7/27/2026	7452/Russel 07/27/26	CC AWC Conf: Lauricella		861.80
001.0000.01.511.60.43.005			7/27/2026	7452/Russel 07/27/26	CC AWC Conf: Lauricella		96.69
001.0000.01.511.60.43.002			7/27/2026	7452/Russel 07/27/26	CC AWC Conf: Bocchi		504.21
001.0000.01.511.60.43.002			7/27/2026	7452/Russel 07/27/26	CC AWC Conf: Bocchi		120.87
001.0000.01.511.60.43.002			7/27/2026	7452/Russel 07/27/26	CC AWC Conf: Belle		504.21
001.0000.01.511.60.43.002			7/27/2026	7452/Russel 07/27/26	CC AWC Conf: Talbo		504.21
001.0000.03.513.10.43.002			7/27/2026	7452/Russel 07/27/26	CC AWC Conf: Russell		292.50
001.0000.03.513.10.49.003			7/27/2026	7452/Russel 07/27/26	CM Art of Budget Communication		275.00
102741	8/14/2026	011140		VISA - 7800.			\$128.10
101.0000.11.542.64.45.004			7/26/2026	7800/Cummin 07/27/26	PKST Jack Hammer Rental for Hi		128.10
102742	8/14/2026	011167		VISA - 8055.			\$558.23
001.0000.07.558.60.49.003			7/27/2026	8055/Fin 3 07/27/26	CD WA Planning Director Conf:		558.23
102743	8/14/2026	011177		VISA - 8550.			\$320.45
001.0000.13.558.70.49.003			7/27/2026	8550/Newton 07/27/26	ED Lkwd Chamber Member Lunch:		60.00
192.0016.07.558.60.47.001			7/27/2026	8550/Newton 07/27/26	SSMCP Parkland Light & Water 2		235.45
001.0000.13.558.70.49.003			7/27/2026	8550/Newton 07/27/26	ED Armed Forces Qtrly Mtg: New		25.00
102744	8/14/2026	011707		VISA - 9465.			\$457.43
001.0000.03.557.20.49.004			7/27/2026	9465/Fairfi 07/27/26	CM Capcut Video Editing Softwa		22.05
001.0000.03.557.20.49.003			7/27/2026	9465/Fairfi 07/27/26	CM PNW Comms Summit: Fairfield		217.69
001.0000.03.557.20.49.003			7/27/2026	9465/Fairfi 07/27/26	CM PNW Comms Summit: Kahler		217.69
# of Checks Issued 247							
Total		\$ 2,392,775.94					
Void Ck# 101424		150.00					
		\$ 2,392,625.94					