



To: Mayor and City Councilmembers
From: Tho Kraus, Deputy City Manager
Through: Douglas Russell, City Manager
Date: October 05, 2026
Subject: Claims Voucher Approval

Check Run Period: August 15, 2026 – September 15, 2026

Total Amount: \$5,928,272.46

Checks Issued:

08/20/26	Checks #102745-102781	\$188,318.73
08/31/26	Checks #102782-102828	\$304,485.43
09/11/26	Checks #102829-102830	\$11,800.00
09/15/26	Checks #102831-102907	\$169,115.14

EFT Checks Issued:

08/20/26	Checks #28772-28818	\$614,173.63
08/31/26	Checks #28819-28880	\$1,184,757.39
09/11/26	Checks #28881-28882	\$382.00
09/15/26	Checks #28883-28978	\$3,457,147.23

Void Checks:

08/24/26	Check #28775	\$125.74
09/11/26	Check #101906	\$6.50
09/11/26	Check #101980	\$25.00
09/11/26	Check #102409	\$986.22
09/11/26	Check #102475	\$366.63
09/11/26	Check #102568	\$300.00
09/14/26	Check #101370	\$97.00

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
28772	8/20/2026	011591		911 SUPPLY INC.			\$850.10
001.0000.15.521.22.31.008			8/4/2026	INV-2-62874	PD Badge		33.11
001.0000.15.521.22.31.008			8/5/2026	INV-2-62838	PD Pants, Jacket, Shirts, Tie:		816.99
28773	8/20/2026	014017		ARAMSCO INC.			\$1,635.40
001.0000.11.576.81.31.001			8/4/2026	S7857052.001	PKFC Solvent Paint		1,635.40
28774	8/20/2026	012523		AXON ENTERPRISE INC.			\$8,422.93
503.0000.04.518.80.41.090			8/1/2026	INUS468936	IT Basic License Bundle		850.78
503.0000.04.518.80.41.090			8/1/2026	INUS469618	IT Pro License Bundle		4,651.00
503.0000.04.518.80.41.090			8/1/2026	INUS469622	IT Pro License Bundle		2,921.15
28776	8/20/2026	000065		BOYS & GIRLS CLUBS OF PS.			\$2,534.96
001.0000.11.565.10.41.020			8/7/2026	Q2/26	PKHS AG 2025-004A 07/26 Youth		2,534.96
28777	8/20/2026	014108		CIVICPLUS LLC.			\$40,854.59
503.0000.04.518.80.49.004			4/22/2026	368528	IT 04/17/26-04/16/27 AudioEye		40,854.59
28778	8/20/2026	005786		CLASSY CHASSIS.			\$344.10
501.0000.51.521.10.48.005			7/31/2026	6710	PDFL 07/26 Oil Change		114.70
501.0000.51.521.10.48.005			7/31/2026	6710	PDFL 07/26 Oil Change		114.70
501.0000.51.521.10.48.005			7/31/2026	6710	PDFL 07/26 Oil Change		114.70
28779	8/20/2026	000104		COMMUNITIES IN SCHOOLS.			\$15,000.00
001.0000.11.565.10.41.020			8/10/2026	Q2/26 Elementary	PKHS AG 2025-041A Q2/26 Elemen		3,000.00
001.0000.11.565.10.41.020			8/10/2026	Q2/26 High School	PKHS AG 2025-042A Q2/26 High S		5,500.00
001.0000.11.565.10.41.020			8/10/2026	Q2/26 McKinney	PKHS AG 2025-040A Q2/26 McKinn		4,250.00
001.0000.11.565.10.41.020			8/10/2026	Q2/26 Middle	PKHS AG 2025-043A Q2/26 Middle		2,250.00
28780	8/20/2026	010510		CZULEGER. KEITH			\$237.00
001.0000.15.521.40.43.004			8/19/2026	08/30-09/03 per diem	PD IAPRO Conf: K. Czuleger		237.00

Check No.	Date	Vendor	Inv Date	Invoice	Description	Amount	Check Total
28781	8/20/2026	003867		DELL MARKETING LP.			\$176.76
503.0000.04.518.80.31.001			8/20/2026	10886904052	IT Parts Only for Battery		176.76
28782	8/20/2026	011987		FEDERAL EASTERN INTERNATIONAL.			\$16,963.93
001.0000.15.521.30.35.010			8/5/2026	59650200	PD AXBIIA, FAS-64 Highlite Car		1,277.64
001.0000.15.521.30.35.010			8/5/2026	59650200	PD Guardian, MOD75 Carrier, on		282.80
001.0000.15.521.30.35.010			8/5/2026	59650200	PD 5X10 Male Speed Plate, Leve		118.16
001.0000.15.521.30.35.010			8/5/2026	59650200	Sales Tax		131.60
001.0000.15.521.30.35.010			8/5/2026	59650200	Sales Tax		29.13
001.0000.15.521.30.35.010			8/5/2026	59650200	Sales Tax		12.17
195.0009.15.521.30.35.010			8/3/2026	59650502	PD AXBIIIA, FAS-64 Tactical Ca		1,499.00
001.0000.15.521.22.35.010			8/3/2026	59650502	PD Standard ID Panel: Name: B		13.50
001.0000.15.521.22.35.010			8/3/2026	59650502	PD AXBIIA, FAS-64 Tactical Car		1,499.00
001.0000.15.521.22.35.010			8/3/2026	59650502	PD Standard ID Panel: Name: Z		13.50
001.0000.15.521.22.35.010			8/3/2026	59650502	PD Standard ID Panel: Name: N		13.50
001.0000.15.521.22.35.010			8/3/2026	59650502	PD AXBIIA, FAS-64 Highlite Car		1,277.64
001.0000.15.521.22.35.010			8/3/2026	59650502	PD Maverick, MOD 25 G1.5 Mag-T		405.38
001.0000.15.521.22.35.010			8/3/2026	59650502	PD Maverick, MOD 25 G1.5 Mag-T		405.38
195.0009.15.521.30.35.010			8/3/2026	59650502	Sales Tax		154.40
001.0000.15.521.22.35.010			8/3/2026	59650502	Sales Tax		4.17
001.0000.15.521.22.35.010			8/3/2026	59650502	Sales Tax		154.40
001.0000.15.521.22.35.010			8/3/2026	59650502	Sales Tax		131.60
001.0000.15.521.22.35.010			8/3/2026	59650502	Sales Tax		41.75
001.0000.15.521.22.35.010			8/3/2026	59650502	Sales Tax		41.75
001.0000.15.521.21.35.010			7/31/2026	59649900	PD AXBIIA, FAS-64 Highlite Car		1,277.64
001.0000.15.521.21.35.010			7/31/2026	59649900	PD 8x10 Male Speed Plate, Leve		167.44
001.0000.15.521.21.35.010			7/31/2026	59649900	PD AXBIIA, FAS-64 Highlite Car		1,277.64
001.0000.15.521.21.35.010			7/31/2026	59649900	PD Maverick, MOD 25 G1.5 Mag-T		405.38
001.0000.15.521.21.35.010			7/31/2026	59649900	PD 8x10 Male Speed Plate, Leve		167.44
001.0000.15.521.21.35.010			7/31/2026	59649900	PD AXBIIA, FAS-64 Highlite Car		1,277.64
001.0000.15.521.21.35.010			7/31/2026	59649900	PD Guardian, MOD75 Carrier, on		282.80
001.0000.15.521.21.35.010			7/31/2026	59649900	PD 8X10 Male Speed Plate, Lev		167.44
001.0000.15.521.21.35.010			7/31/2026	59649900	Sales Tax		131.57

Check No.	Date	Vendor	Inv Date	Invoice	Description	Amount	Check Total
001.0000.15.521.21.35.010			7/31/2026	59649900	Sales Tax		131.60
001.0000.15.521.21.35.010			7/31/2026	59649900	Sales Tax		17.25
001.0000.15.521.21.35.010			7/31/2026	59649900	Sales Tax		41.75
001.0000.15.521.21.35.010			7/31/2026	59649900	Sales Tax		17.25
001.0000.15.521.21.35.010			7/31/2026	59649900	Sales Tax		131.60
001.0000.15.521.21.35.010			7/31/2026	59649900	Sales Tax		29.13
001.0000.15.521.21.35.010			7/31/2026	59649900	Sales Tax		17.25
001.0000.02.523.30.31.008			6/30/2026	59650400	MC AXBIIA, FAS-64 Highlite Car		1,277.64
001.0000.02.523.30.31.008			6/30/2026	59650400	MC Maverick, MOD 25 G1.5 Mag-T		405.38
001.0000.02.523.30.31.008			6/30/2026	59650400	MC 8X10 Male Speed Plate, Leve		167.44
001.0000.02.523.30.31.008			6/30/2026	59650400	Sales Tax		190.59
001.0000.15.521.80.31.008			7/30/2026	59650600	PD AXBIIIA, Hilite Carrier Con		1,277.64
001.0000.15.521.80.31.008			7/30/2026	59650600	PD Guardian, MOD75 Carrier, on		282.80
001.0000.15.521.80.31.008			7/30/2026	59650600	PD 6x8 Male Sped Plate Level I		140.00
001.0000.15.521.80.31.008			7/30/2026	59650600	Sales Tax		175.15
28783	8/20/2026	013586		FERRER, MONIQUE			\$2,008.75
001.9999.11.565.10.41.020			8/13/2026	032	PKHS 08/01-08/15 Lkwd's Choice		2,008.75
28784	8/20/2026	000066		FIRST RESPONDER OUTFITTERS INC.			\$2,608.70
001.0000.15.521.10.31.008			8/14/2026	32891-3	PD Jumpsuit: D. Claridge		638.69
001.0000.15.521.10.41.001			8/17/2026	32930-3	PD Uniform Alterations: D. Cla		287.30
001.0000.15.521.22.31.008			7/30/2026	32448-3	PD Jumpsuit: B. Topasna		1,194.53
001.0000.15.521.22.31.008			6/18/2026	31163-3	PD Pants: J Harper		171.12
001.0000.15.521.22.31.008			7/13/2026	31912-3	PD Shorts: J Harper		90.53
001.0000.15.521.22.31.008			7/22/2026	32177-3	PD Pants: K.Kimbrough		171.28
001.0000.15.521.22.41.001			8/6/2026	32641-3	PD Uniform Alterations		55.25
28785	8/20/2026	012975		FOSTER GARVEY PC,			\$22,617.04
001.9999.13.558.70.41.001			7/31/2026	2960456	ED Thru 06/30 Emmert Lakewood		22,617.04
28786	8/20/2026	012958		GRM INFORMATION MANAGEMENT.			\$2,477.25
503.0000.04.518.80.41.090			7/31/2026	2759232	IT 07/26 Hosting Enterprise		2,477.25

Check No.	Date	Vendor	Inv Date	Invoice	Description	Amount	Check Total
28787	8/20/2026	012423		GUARDIAN ALLIANCE TECH INC..			\$830.00
001.0000.15.521.40.41.001			7/31/2026	35756	PD 07.26 Software Platform & S		830.00
28788	8/20/2026	012308		HONEY BUCKET,			\$583.40
001.0000.11.576.80.41.001			8/4/2026	0555704213	PKFC 08.04-08.05 Sani-Can: 105		583.40
28789	8/20/2026	004036		HORIZON AUTOMATIC RAIN CO.			\$116.05
001.0000.11.542.70.31.001			8/6/2026	3N207847	PKST Wand Assy		14.84
001.0000.11.542.70.31.001			8/10/2026	3N208059	PKST Rain Bird		65.63
001.0000.11.542.70.31.001			8/7/2026	3N207950	PKST Pop-Up Sprays		35.58
28790	8/20/2026	000234		HUMANE SOCIETY FOR TACOMA & PC.			\$16,455.44
001.0000.15.554.30.41.008			8/1/2026	PS-INVI03448	PD AG 2020-261 08.26 Animal Sh		16,455.44
28791	8/20/2026	013859		KBT DISTRIBUTING LLC.			\$25,790.54
501.0000.51.521.10.32.001			7/10/2026	SI-1668	PD 07.10 Fuel		21,033.01
501.0000.51.548.79.32.001			7/24/2026	SI-1788	PKFL 7/4-7/24/26		66.08
501.0000.51.548.79.32.002			7/24/2026	SI-1788	PKFL 7/4-7/24/26		549.38
501.0000.51.548.79.32.001			7/24/2026	SI-1788	PKFL 7/4-7/24/26		252.35
501.0000.51.548.79.32.001			7/24/2026	SI-1788	PKFL 7/4-7/24/26		394.57
501.0000.51.548.79.32.001			7/24/2026	SI-1788	PKFL 7/4-7/24/26		62.93
501.0000.51.548.79.32.002			7/24/2026	SI-1788	PKFL 7/4-7/24/26		94.40
501.0000.51.548.79.32.001			7/24/2026	SI-1788	PKFL 7/4-7/24/26		76.15
501.0000.51.548.79.32.001			7/24/2026	SI-1788	PKFL 7/4-7/24/26		61.04
501.0000.51.548.79.32.002			7/24/2026	SI-1788	PKFL 7/4-7/24/26		30.21
501.0000.51.548.79.32.002			7/24/2026	SI-1788	PKFL 7/4-7/24/26		99.43
501.0000.51.548.79.32.002			7/24/2026	SI-1788	PKFL 7/4-7/24/26		252.35
501.0000.51.548.79.32.001			7/24/2026	SI-1788	PKFL 7/4-7/24/26		327.87
501.0000.51.548.79.32.002			7/24/2026	SI-1788	PKFL 7/4-7/24/26		154.18
501.0000.51.548.79.32.002			7/24/2026	SI-1788	PKFL 7/4-7/24/26		111.39
501.0000.51.548.79.32.002			7/24/2026	SI-1788	PKFL 7/4-7/24/26		202.64
501.0000.51.548.79.32.002			7/24/2026	SI-1788	PKFL 7/4-7/24/26		113.28
501.0000.51.548.79.32.002			7/24/2026	SI-1788	PKFL 7/4-7/24/26		39.65
501.0000.51.548.79.32.002			7/24/2026	SI-1788	PKFL 7/4-7/24/26		37.76

Check No.	Date	Vendor	Inv Date	Invoice	Description	Amount	Check Total
501.0000.51.548.79.32.002			7/24/2026	SI-1788	PKFL 7/4-7/24/26		149.77
501.0000.51.548.79.32.001			7/24/2026	SI-1788	PKFL 7/4-7/24/26		261.16
501.0000.51.548.79.32.001			7/24/2026	SI-1788	PKFL 7/4-7/24/26		135.93
501.0000.51.548.79.32.001			7/24/2026	SI-1788	PKFL 7/4-7/24/26		161.10
501.0000.51.548.79.32.001			7/24/2026	SI-1788	PKFL 7/4-7/24/26		249.83
501.0000.51.548.79.32.001			7/24/2026	SI-1788	PKFL 7/4-7/24/26		157.96
501.0000.51.548.79.32.001			7/24/2026	SI-1788	PKFL 7/4-7/24/26		166.14
501.0000.51.548.79.32.001			7/24/2026	SI-1788	PKFL 7/4-7/24/26		549.98
28792	8/20/2026	000298		LAKEWOOD TOWING AND TRANSPORT.			\$302.66
501.0000.51.521.10.48.005			8/5/2026	276642	PDFL 08/26 Tow		88.24
501.0000.51.521.10.48.005			8/3/2026	276514	PDFL 07/26 Tow		214.42
28793	8/20/2026	003008		LARSEN SIGN CO.			\$769.89
001.9999.11.571.10.41.001			8/6/2026	38414	PORC Banner For 30th Anniversa		176.48
001.0000.15.521.22.41.001			8/6/2026	38421	PD Panels: Life Jacket Is Req		330.90
104.0033.01.557.30.41.001			8/11/2026	38437	HM Banners For Fiesta De La Fa		262.51
28794	8/20/2026	002296		LEXIS NEXIS.			\$1,170.83
503.0000.04.518.80.41.090			7/31/2026	3096605688	IT 07/26 LexisNexis		1,170.83
28795	8/20/2026	005146		MOTOROLA SOLUTIONS, INC.			\$5,169.30
001.0000.15.521.10.49.020			7/28/2026	8282371508	PD Portable Radio Batteries		4,686.58
001.0000.15.521.10.49.020			7/28/2026	8282371508	Sales Tax		482.72
28796	8/20/2026	012500		O'REILLY AUTO PARTS.			\$164.23
501.0000.51.548.79.31.006			8/7/2026	3626-179568	PKFL Battery		164.23
28797	8/20/2026	011207		PACIFIC DUST CONTROL.			\$17,027.67
001.0000.11.576.81.41.001			7/29/2026	6324	PKFC Dust Control Stabilizer &		17,027.67
28798	8/20/2026	013984		PACIFIC FENCE SPECIALISTS LLC.			\$4,687.75
504.0000.09.518.38.48.001			7/24/2026	0067005	RM CI # 2026-048 Furnish		4,687.75
28799	8/20/2026	012470		PARKLAND QUICK PRINT.			\$956.77

Check No.	Date	Vendor	Inv Date	Invoice	Description	Amount	Check Total
001.0000.11.571.20.49.005			8/14/2026	72248	PKRC Post Cards: Legacy Plan		242.22
001.0000.15.521.80.31.001			7/16/2026	72005	PD Fire Arm Labels		450.31
001.0000.11.571.20.49.005			7/31/2026	72131	PKRC Camp Murray Boat Launch P		264.24
28800	8/20/2026	000407		PIERCE COUNTY.			\$28,284.82
101.0000.11.542.64.41.001			7/24/2026	CI-389733	PKST 06/26 Traffic Ops Maint S		16,008.94
105.0001.07.559.20.41.001			8/5/2026	CI-390358	AB/PWSC 07/26 Recordings		618.00
311.0000.01.535.30.41.001			8/5/2026	CI-390358	AB/PWSC 07/26 Recordings		54.00
001.0000.15.521.21.41.001			8/10/2026	CI-390864	PD Q2 Fingerprint Svcs		859.76
001.0000.15.521.10.41.125			8/11/2026	CI-390904	PD 07.26 Jail Services		10,406.78
631.0003.02.586.10.00.010			8/20/2026	07.26 Court Remit	MC July Court Remit		337.34
28801	8/20/2026	008568		PITTS. SVEA			\$237.00
001.0000.15.521.40.43.004			8/19/2026	08/30-09/03 Per Diem	PD IAPRO Conf: S. Pitts		237.00
28802	8/20/2026	014119		PREMIER ELECTRICAL CONTRACTORS.			\$7,710.36
196.6007.99.594.44.63.001			8/20/2026	1274	ARPA Labor & Equip to Install		6,081.17
196.0000.00.223.40.00.000			8/20/2026	1274	ARPA Inv. 1274 Retainage		-304.06
101.0000.11.542.63.48.001			7/30/2026	1273	PKST AG 2026-023 Repair St. Lt		575.00
101.0000.00.223.40.00.000			7/30/2026	1273	PKST AG 2026-023 Inv. 1273 Ret		-28.75
101.0000.11.542.63.48.001			7/30/2026	1275	PKST AG 2026-023 Level Ped X P		1,460.00
101.0000.00.223.40.00.000			7/30/2026	1275	PKST AG 2026-023 Inv. 1275 Ret		-73.00
28803	8/20/2026	010630		PRINT NW.			\$220.20
001.0000.03.557.20.44.001			6/30/2026	E410783013	CM Yearly Website Hosting Fee		220.20
28804	8/20/2026	007183		PRO-VAC.			\$7,777.50
192.0016.07.558.60.41.001			6/30/2026	267762	SSMCP 06/24 CCTV 2916 107th St		1,995.00
502.0000.17.518.30.48.001			7/31/2026	268199	PKFC 07/06 ET w/ Lab CH Pond		4,075.00
504.0000.09.518.39.48.001			7/31/2026	268696	RM CI # 2026-045 Traffic Signa		1,707.50
28805	8/20/2026	002912		SOUND ELECTRONICS.			\$1,654.50
101.0000.11.543.50.41.001			8/5/2026	520038	PKFC CLSS Communicator Install		1,654.50

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28806	8/20/2026	010656		SOUTH SOUND 911.			\$153,171.66
001.0000.15.521.10.41.126			8/3/2026	343	PD 08.26 Communication Svcs	95,808.33	
001.0000.15.521.10.41.126			8/3/2026	343	PD 08.26 RMS Svcs	22,125.00	
001.0000.15.521.10.41.126			8/3/2026	343	PD 08.26 Record Svcs	25,300.83	
001.0000.15.521.10.41.126			8/3/2026	343	PD 08.26 Warrant Svcs	9,937.50	
28807	8/20/2026	006497		SYSTEMS FOR PUBLIC SAFETY.			\$5,050.46
501.0000.51.521.10.48.005			7/29/2026	50409	PDFL 07/26 Electrical	402.99	
501.0000.51.521.10.48.005			7/29/2026	50409	PDFL 07/26 Other	22.06	
501.0000.51.521.10.48.005			7/30/2026	50399	PDFL 07/26 Oil Change	57.16	
501.0000.51.521.10.48.005			7/30/2026	50399	PDFL 07/26 Safety Inspection	944.60	
501.0000.51.521.10.48.005			7/30/2026	50399	PDFL 07/26 A/C	673.51	
501.0000.51.521.10.48.005			7/30/2026	50399	PDFL 07/26 Wipers	55.40	
501.0000.51.521.10.48.005			7/30/2026	50399	PDFL 07/26 Other	27.58	
501.0000.51.521.10.48.005			7/30/2026	50400	PDFL 07/26 Oil Change	159.91	
501.0000.51.521.10.48.005			7/30/2026	50400	PDFL 07/26 Safety Inspection	831.81	
501.0000.51.521.10.48.005			7/30/2026	50400	PDFL 07/26 Tires	1,784.42	
501.0000.51.521.10.48.005			7/30/2026	50400	PDFL 07/26 Wipers	63.45	
501.0000.51.521.10.48.005			7/30/2026	50400	PDFL 07/26 Other	27.57	
28808	8/20/2026	008186		TRCVB,			\$7,614.32
104.0016.01.557.30.41.001			7/31/2026	LW-2026-07	HM AG 2025-266 07.26 Lodging T	7,614.32	
28809	8/20/2026	000153		TYLER TECHNOLOGIES INC.			\$9,706.40
503.0055.04.594.14.41.001			7/31/2026	045-574513	IT 07/28-07/30 Add'tl Svcs	2,647.20	
503.0055.04.594.14.41.001			7/31/2026	045-574514	IT 07/27-07/29 EERP Migration	5,294.40	
503.0055.04.594.14.41.001			7/29/2026	045-573535	IT 07/22 EERP Migration	1,764.80	
28810	8/20/2026	007885		ULINE. INC.			\$738.35
001.0000.15.521.80.31.001			7/31/2026	211385815	PD Security Tape, Latex Gloves	738.35	
28811	8/20/2026	009372		VENTEK INTERNATIONAL.			\$99.27
503.0000.04.518.80.42.001			8/1/2026	155472	IT 08/26 CCU Server Hosting Mo	45.00	
503.0000.04.518.80.42.001			8/1/2026	155472	IT 08/26 Digital Cell Carrier	45.00	

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503.0000.04.518.80.42.001			8/1/2026	155472	Sales Tax		9.27
28812	8/20/2026	011512		WA STATE DEPT OF CORRECTIONS.			\$108.37
001.0000.15.521.10.41.001			8/5/2026	FCU2607.9951	PD 07.26 Work Crew		108.37
28813	8/20/2026	011595		WALTER E NELSON CO.			\$3,141.60
502.0000.17.518.30.31.001			8/5/2026	INVSEA1160056	PKFC Maint Supplies		2,264.25
001.0000.11.576.81.35.001			8/7/2026	INVSEA1160644	PKFC Tilt Truck		877.35
28814	8/20/2026	000593		WASHINGTON STATE TREASURER.			\$33,835.85
631.0002.07.586.10.00.040			8/17/2026	07/26 Bldg Code	CD 07/26 State Bldg. Code		1,403.50
631.0002.02.586.10.00.020			8/20/2026	07.26 Court Remit	MC 07.26 Court Remit		11,083.38
631.0002.02.586.10.00.010			8/20/2026	07.26 Court Remit	MC 07.26 Court Remit		6,214.90
631.0002.02.586.10.00.090			8/20/2026	07.26 Court Remit	MC 07.26 Court Remit		13.09
631.0002.02.586.10.00.210			8/20/2026	07.26 Court Remit	MC 07.26 Court Remit		45.99
631.0002.02.586.10.00.060			8/20/2026	07.26 Court Remit	MC 07.26 Court Remit		1,207.13
631.0002.02.586.10.00.120			8/20/2026	07.26 Court Remit	MC 07.26 Court Remit		194.09
631.0002.02.586.10.00.130			8/20/2026	07.26 Court Remit	MC 07.26 Court Remit		260.68
631.0002.02.586.10.00.140			8/20/2026	07.26 Court Remit	MC 07.26 Court Remit		219.02
631.0002.02.586.10.00.150			8/20/2026	07.26 Court Remit	MC 07.26 Court Remit		2,413.01
631.0002.02.586.10.00.160			8/20/2026	07.26 Court Remit	MC 07.26 Court Remit		2,337.45
631.0002.02.586.89.23.000			8/20/2026	07.26 Court Remit	MC 07.26 Court Remit		19.28
631.0002.02.586.10.00.220			8/20/2026	07.26 Court Remit	MC 07.26 Court Remit		1.04
631.0002.02.586.89.26.000			8/20/2026	07.26 Court Remit	MC 07.26 Court Remit		1,295.58
631.0002.02.586.10.00.030			8/20/2026	07.26 Court Remit	MC 07.26 Court Remit		6,379.13
631.0002.02.586.10.00.050			8/20/2026	07.26 Court Remit	MC 07.26 Court Remit		748.58
28815	8/20/2026	012987		WEX BANK.			\$1,311.64
501.0000.51.548.79.32.001			7/31/2026	114198842	07/26 PK Fuel		40.53
501.0000.51.521.10.32.001			7/31/2026	114198842	07/26 PD Fuel		72.44
501.0000.51.521.10.32.001			7/31/2026	114198842	07/26 PD Fuel		141.95
501.0000.51.521.10.32.001			7/31/2026	114198842	07/26 PD Fuel		36.62
181.0000.15.521.30.32.001			7/31/2026	114198842	07/26 PD Fuel		40.02
001.0000.15.521.10.32.001			7/31/2026	114198842	07/26 PD Fuel		42.57

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501.0000.51.521.10.32.001			7/31/2026	114198842	07/26 PD Fuel		188.06
501.0000.51.521.10.32.001			7/31/2026	114198842	07/26 PD Fuel		74.83
501.0000.51.521.10.32.001			7/31/2026	114198842	07/26 PD Fuel		158.11
501.0000.51.521.10.32.001			7/31/2026	114198842	07/26 PD Fuel		118.44
501.0000.51.521.10.32.001			7/31/2026	114198842	07/26 PD Fuel		45.04
501.0000.51.521.10.32.001			7/31/2026	114198842	07/26 PD Fuel		99.28
501.0000.51.521.10.32.001			7/31/2026	114198842	07/26 PD Fuel		253.75
28816	8/20/2026	011031		XIOLOGIX LLC.			\$82,721.18
503.0000.04.518.80.48.002			7/28/2026	13215	IT 06/29/26-06/29/27 Dell R760		9,532.64
503.0000.04.518.80.48.002			7/28/2026	13215	Sales Tax		981.86
503.0000.04.518.80.48.002			7/28/2026	13216	IT 06/29/26-06/29/27 Dell PE-R		4,766.32
503.0000.04.518.80.48.002			7/28/2026	13216	Sales Tax		490.93
503.0003.04.594.18.64.002			7/24/2026	13212	IT FortiAP Indoor Wireless AP		32,175.00
503.0003.04.594.18.64.002			7/24/2026	13212	IT Support for FortiAP Indoor		15,656.10
503.0003.04.594.18.64.002			7/24/2026	13212	IT FortiAP Outdoor Wireless AP		8,250.00
503.0003.04.594.18.64.002			7/24/2026	13212	IT Support for FortiAP Outdoor		4,416.48
503.0003.04.594.18.64.002			7/24/2026	13212	IT FortiAP Order Handling Fee		200.00
503.0003.04.594.18.64.002			7/24/2026	13212	Sales Tax		5,402.10
503.0003.04.594.18.64.002			7/24/2026	13212	Sales Tax		849.75
28817	8/20/2026	013730		ZAYO GROUP. LLC..			\$1,542.03
503.0000.04.518.80.42.001			7/23/2026	5020049922	IT 08/08-09/07 Phone		1,542.03
28818	8/20/2026	008553		ZONES INC.			\$78,366.34
503.0000.04.518.80.49.004			7/13/2026	W11466120102	IT 07/09/26-07/09/27 Windows &		62,511.85
503.0000.04.518.80.49.004			7/13/2026	W11466120102	Sales Tax		6,438.72
503.0000.04.518.80.48.003			7/8/2026	K33867680101	IT 3Yr CheckMK Network Monitor		8,536.51
503.0000.04.518.80.48.003			7/8/2026	K33867680101	Sales Tax		879.26
28819	8/31/2026	011591		911 SUPPLY INC.			\$366.37
001.0000.15.521.22.31.008			8/13/2026	INV-2-63021	PD Badge		33.02
001.0000.15.521.22.31.008			8/14/2026	INV-2-63029	PD Pants, Shirt, Tie: N. Goree		226.28
001.0000.15.521.22.31.008			8/17/2026	INV-2-63053	PD Shirt: J. Cavaleri		107.07

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28820	8/31/2026	012359		ALCHEMY SKATEBOARDING.			\$5,000.00
104.0011.01.557.30.41.001		8/3/2026	INV-0242	HM 08.15 SF: On Site Skate Par		5,000.00	
28821	8/31/2026	014182		AMS CONSULTING LLC.			\$6,659.36
401.0000.11.531.10.48.001		8/13/2026	170376	PKST AG 2026-082 07/01-08/13 S		6,659.36	
28822	8/31/2026	003946		BATTERIES PLUS.			\$125.74
001.0000.11.542.70.31.001		8/7/2026	P93832015	PKST Batteries		30.44	
101.0000.11.542.30.31.001		8/7/2026	P93832015	PKST Batteries		95.30	
28823	8/31/2026	014207		BAWFAW FARMS.			\$13.00
631.0000.11.589.00.00.000		7/2/2026	07/02/2026	PKRC 06.09 FM: SNAP Reimb		13.00	
28824	8/31/2026	009926		CASCADE RIGHT-OF-WAY SVCS LLC.			\$7,955.00
302.0116.21.595.20.61.006		8/14/2026	LW CU 26.8	PWCP AG 2024-054 Thru 07/31 Cu		7,955.00	
28825	8/31/2026	006493		CH2O INC.			\$275.75
502.0000.17.518.30.41.001		8/26/2026	379347	PKFC 08.26 Qrtly BW Labor		275.75	
28826	8/31/2026	000536		CITY TREASURER CITY OF TACOMA.			\$1,937.82
101.0000.11.542.64.47.005		8/26/2026	100228754 08/26/26	PKST 07/24-08/24 11199 GLD SW		35.75	
101.0000.11.542.64.47.005		8/26/2026	100228973 08/26/26	PKST 07/24-08/23 10699 GLD SW		34.51	
101.0000.11.542.64.47.005		8/26/2026	100254732 08/26/26	PKST 07/24-08/24 11023 GLD SW		29.53	
101.0000.11.542.64.47.005		8/21/2026	100228710 08/21/26	PKST 07/22-08/19 8915 Meadow R		38.93	
101.0000.11.542.64.47.005		8/21/2026	100228949 08/21/26	PKST 07/23-08/20 8200 Steil BI		78.64	
101.0000.11.542.63.47.006		8/21/2026	101391019 08/21/26	PKST 07/22-08/19 9130 Whitman		44.18	
101.0000.11.542.64.47.005		8/24/2026	100665891 08/24/26	PKST 07/24-08/21 7309 Onyx Dr		33.01	
101.0000.11.542.63.47.006		8/24/2026	101316680 08/24/26	PKST 07/23-08/20 7198 Steilaco		61.18	
001.0000.11.576.81.47.005		8/24/2026	101359258 08/24/26	PKFC 07/22-08/19 8714 87th Ave		127.13	
101.0000.11.542.64.47.005		8/24/2026	101445235 08/24/26	PKST 07/23-08/20 7901 Fairway		56.69	
101.0000.11.542.64.47.005		8/25/2026	100228868 08/25/26	PKST 07/23-08/21 10099 GLD SW		31.32	
101.0000.11.542.64.47.005		8/25/2026	101198351 08/25/26	PKST 07/23-08/20 9214 78th ST		74.93	
001.0000.11.576.81.47.005		8/19/2026	100384880 08/19/26	PKFC 07/21-08/18 8700 Steil BI		22.75	

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101.0000.11.542.63.47.006			8/19/2026	101208464 08/19/26	PKST 8003 07/17-08/16 Onyx Dr		68.08
101.0000.11.542.64.47.005			8/20/2026	100433653 08/20/26	PKST 0722-08/19 5460 Steil Blv		2.33
101.0000.11.542.64.47.005			8/20/2026	101085191 08/20/26	PKST 07/20-08/17 6802 Steil Bl		58.48
101.0000.11.542.63.47.006			8/14/2026	100349419 8/14/26	PKST 07/15-08/12 7502 Lkwd Dr		15.23
101.0000.11.542.63.47.006			8/14/2026	100440755 08/14/26	PKST 07/14-08/11 7001 BPW W #S		23.17
101.0000.11.542.64.47.005			8/14/2026	100892477 08/14/26	PKST 07/14-08/11 8108 John Dow		63.05
101.0000.11.542.63.47.006			8/14/2026	100898201 08/14/26	PKST 07/15-08/12 7729 BPW W		154.54
101.0000.11.542.64.47.005			8/14/2026	100905390 08/14/26	PKST 07/14-08/11 7429 BPW W		49.50
001.0000.11.576.81.47.005			8/17/2026	100384879 08/17/26	PKFC 07/17-08/14 8750 Steil Bl		45.49
101.0000.11.542.64.47.005			8/17/2026	100687561 08/17/26	PKST 07/17-08/14 8623 87th Ave		12.45
101.0000.11.542.63.47.006			8/17/2026	101360340 08/17/26	PKST 07/15-08/12 5911 112th St		56.62
101.0000.11.542.63.47.006			8/18/2026	100415564 08/18/26	PKST 07/17-08/14 9450 Steil Bl		58.90
101.0000.11.542.63.47.006			8/18/2026	100415566 08/18/26	PKST 07/17-08/14 9000 Steil Bl		65.12
101.0000.11.542.63.47.006			8/18/2026	100415597 08/18/26	PKST 07/17-08/14 10000 Steil B		55.92
101.0000.11.542.63.47.006			8/18/2026	100471519 08/18/26	PKST 07/17-08/14 8312 87th St		43.32
101.0000.11.542.64.47.005			8/18/2026	100658937 08/18/26	PKST 07/17-08/14 10300 Steil B		45.69
101.0000.11.542.64.47.005			8/18/2026	101086773 08/18/26	PKST 07/17-08/14 9550 Steil Bl		32.78
101.0000.11.542.63.47.006			8/18/2026	101350293 08/18/26	PKST 07/17-08/14 9872 Steil. B		21.93
101.0000.11.542.64.47.005			8/18/2026	101445001 08/18/26	PKST 07/17-08/14 8624 Steil. B		49.29
101.0000.11.542.63.47.006			8/18/2026	101446464 08/18/26	PKST 07/17-08/14 8504 Hipkins		46.67
101.0000.11.542.63.47.006			8/13/2026	100349546 08/13/26	PKST 07/15-08/12 7210 BPW W -		40.75
101.0000.11.542.64.47.005			8/13/2026	100350986 08/13/26	PKST 07/15-08/12 8800 Custer R		78.43
101.0000.11.542.64.47.005			8/13/2026	100351985 08/13/26	PKST 07/15-08/12 7500 BPW SW #		131.60
101.0000.11.542.64.47.005			8/13/2026	100463727 08/13/26	PKST 07/15-08/12 7919 Custer R		2.33
101.0000.11.542.64.47.005			8/13/2026	100475269 08/13/26	PKST 07/15-08/12 6621 BPW W #S		1.92
101.0000.11.542.64.47.005			8/13/2026	100475274 08/13/26	PKST 07/15-08/12 6401 Flanagan		2.33
101.0000.11.542.64.47.005			8/13/2026	100520997 08/13/26	PKST 07/15-08/12 7609 Custer R		43.35
28827	8/31/2026	005786		CLASSY CHASSIS.			\$1,767.97
501.0000.51.521.10.48.005			8/14/2026	6740	PDFL 08/26 Oil Change		114.70
501.0000.51.521.10.48.005			8/21/2026	6742	PDFL 08/26 Oil Change		114.70
501.0000.51.521.10.48.005			8/21/2026	6742	PDFL 08/26 Oil Change		114.70
501.0000.51.521.10.48.005			7/31/2026	W-2910	PDFL 07/26 Carwash		10.69

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501.0000.51.521.10.48.005			7/31/2026	W-2910	PDFL 07/26 Carwash		35.64
501.0000.51.521.10.48.005			7/31/2026	W-2910	PDFL 07/26 Carwash		10.69
501.0000.51.521.10.48.005			7/31/2026	W-2910	PDFL 07/26 Carwash		10.69
501.0000.51.521.10.48.005			7/31/2026	W-2910	PDFL 07/26 Carwash		32.07
501.0000.51.521.10.48.005			7/31/2026	W-2910	PDFL 07/26 Carwash		40.10
501.0000.51.521.10.48.005			7/31/2026	W-2910	PDFL 07/26 Carwash		10.69
501.0000.51.521.10.48.005			7/31/2026	W-2910	PDFL 07/26 Carwash		40.13
501.0000.51.521.10.48.005			7/31/2026	W-2910	PDFL 07/26 Carwash		21.38
501.0000.51.521.10.48.005			7/31/2026	W-2910	PDFL 07/26 Carwash		10.69
501.0000.51.521.10.48.005			7/31/2026	W-2910	PDFL 07/26 Carwash		10.69
180.0000.15.521.21.48.005			7/31/2026	W-2910	PDFL 07/26 Carwash		10.69
501.0000.51.521.10.48.005			7/31/2026	W-2910	PDFL 07/26 Carwash		29.18
501.0000.51.521.10.48.005			7/31/2026	W-2910	PDFL 07/26 Carwash		10.69
501.0000.51.521.10.48.005			7/31/2026	W-2910	PDFL 07/26 Carwash		42.76
501.0000.51.521.10.48.005			7/31/2026	W-2910	PDFL 07/26 Carwash		10.69
501.0000.51.521.10.48.005			7/31/2026	W-2910	PDFL 07/26 Carwash		10.69
501.0000.51.521.10.48.005			7/31/2026	W-2910	PDFL 07/26 Carwash		32.09
501.0000.51.521.10.48.005			7/31/2026	W-2910	PDFL 07/26 Carwash		10.69
501.0000.51.521.10.48.005			7/31/2026	W-2910	PDFL 07/26 Carwash		10.69
501.0000.51.521.10.48.005			7/31/2026	W-2910	PDFL 07/26 Carwash		10.69
501.0000.51.521.10.48.005			7/31/2026	W-2910	PDFL 07/26 Carwash		10.69
501.0000.51.521.10.48.005			7/31/2026	W-2910	PDFL 07/26 Carwash		10.69
501.0000.51.521.10.48.005			7/31/2026	W-2910	PDFL 07/26 Carwash		21.38
501.0000.51.521.10.48.005			7/31/2026	W-2910	PDFL 07/26 Carwash		10.69
501.0000.51.521.10.48.005			7/31/2026	W-2910	PDFL 07/26 Carwash		21.38
501.0000.51.521.10.48.005			7/31/2026	W-2910	PDFL 07/26 Carwash		10.69
501.0000.51.521.10.48.005			7/31/2026	W-2910	PDFL 07/26 Carwash		10.69
501.0000.51.521.10.48.005			7/31/2026	W-2910	PDFL 07/26 Carwash		29.44
501.0000.51.521.10.48.005			7/31/2026	W-2910	PDFL 07/26 Carwash		43.67
501.0000.51.521.10.48.005			7/31/2026	W-2910	PDFL 07/26 Carwash		21.38
501.0000.51.521.10.48.005			7/31/2026	W-2910	PDFL 07/26 Carwash		21.38
501.0000.51.521.10.48.005			7/31/2026	W-2910	PDFL 07/26 Carwash		10.69
501.0000.51.521.10.48.005			7/31/2026	W-2910	PDFL 07/26 Carwash		21.38
501.0000.51.521.10.48.005			7/31/2026	W-2910	PDFL 07/26 Carwash		42.78

Check No.	Date	Vendor	Inv Date	Invoice	Description	Amount	Check Total
501.0000.51.521.10.48.005			7/31/2026	W-2910	PDFL 07/26 Carwash		29.41
501.0000.51.521.10.48.005			7/31/2026	W-2910	PDFL 07/26 Carwash		21.38
501.0000.51.521.10.48.005			7/31/2026	W-2910	PDFL 07/26 Carwash		21.38
501.0000.51.521.10.48.005			7/31/2026	W-2910	PDFL 07/26 Carwash		21.40
501.0000.51.521.10.48.005			7/31/2026	W-2910	PDFL 07/26 Carwash		10.69
501.0000.51.521.10.48.005			7/31/2026	W-2910	PDFL 07/26 Carwash		10.69
501.0000.51.521.10.48.005			7/31/2026	W-2910	PDFL 07/26 Carwash		10.69
501.0000.51.521.10.48.005			7/31/2026	W-2910	PDFL 07/26 Carwash		10.69
501.0000.51.521.10.48.005			7/31/2026	W-2910	PDFL 07/26 Carwash		10.69
501.0000.51.521.10.48.005			7/31/2026	W-2910	PDFL 07/26 Carwash		31.68
501.0000.51.521.10.48.005			7/31/2026	W-2910	PDFL 07/26 Carwash		30.49
501.0000.51.521.10.48.005			7/31/2026	W-2910	PDFL 07/26 Carwash		29.43
501.0000.51.521.10.48.005			7/31/2026	W-2910	PDFL 07/26 Carwash		10.69
501.0000.51.521.10.48.005			7/31/2026	W-2910	PDFL 07/26 Carwash		10.69
501.0000.51.521.10.48.005			7/31/2026	W-2910	PDFL 07/26 Carwash		29.44
501.0000.51.521.10.48.005			7/31/2026	W-2910	PDFL 07/26 Carwash		10.69
501.0000.51.521.10.48.005			7/31/2026	W-2910	PDFL 07/26 Carwash		10.69
501.0000.51.521.10.48.005			7/31/2026	W-2910	PDFL 07/26 Carwash		10.69
501.0000.51.521.10.48.005			7/31/2026	W-2910	PDFL 07/26 Carwash		10.69
501.0000.51.521.10.48.005			7/31/2026	W-2910	PDFL 07/26 Carwash		10.69
501.0000.51.521.10.48.005			7/31/2026	W-2910	PDFL 07/26 Carwash		10.69
501.0000.51.521.10.48.005			7/31/2026	W-2910	PDFL 07/26 Carwash		10.69
501.0000.51.521.10.48.005			7/31/2026	W-2910	PDFL 07/26 Carwash		10.69
501.0000.51.521.10.48.005			7/31/2026	W-2910	PDFL 07/26 Carwash		10.69
501.0000.51.521.10.48.005			7/31/2026	W-2910	PDFL 07/26 Carwash		10.69
501.0000.51.521.10.48.005			7/31/2026	W-2910	PDFL 07/26 Carwash		10.69
501.0000.51.521.10.48.005			7/31/2026	W-2910	PDFL 07/26 Carwash		232.28
501.0000.51.521.10.48.005			7/31/2026	W-2910	PDFL 07/26 Carwash		10.71
501.0000.51.521.10.48.005			7/31/2026	W-2910	PDFL 07/26 Carwash		18.75
180.0000.15.521.21.48.005			7/31/2026	W-2910	PDFL 07/26 Carwash		18.75
501.0000.51.521.10.48.005			7/31/2026	W-2910	PDFL 07/26 Carwash		10.71
501.0000.51.521.10.48.005			7/31/2026	W-2910	PDFL 07/26 Carwash		10.71
501.0000.51.521.10.48.005			7/31/2026	W-2910	PDFL 07/26 Carwash		18.72
501.0000.51.521.10.48.005			7/31/2026	W-2910	PDFL 07/26 Carwash		7.65

Check No.	Date	Vendor	Inv Date	Invoice	Description	Amount	Check Total
501.0000.51.521.10.48.005			7/31/2026	W-2910	PDFL 07/26 Carwash		10.69
28828	8/31/2026	013716		COMMONSTREET CONSULTING LLC.			\$11,065.64
302.0131.21.595.20.61.006			7/31/2026	2607083	PWCP AG 2026-010 Thru 07/31 Cu		11,065.64
28829	8/31/2026	000496		DAILY JOURNAL OF COMMERCE.			\$828.80
196.6027.99.518.63.44.001			8/17/2026	3422415	ARPA 08/17 Westlake St End		422.40
301.0048.11.594.76.44.001			7/24/2026	3421857	PKCP 07.24 Nisqually Loop Trai		406.40
28830	8/31/2026	003867		DELL MARKETING LP.			\$328.26
503.0000.04.518.80.35.001			8/20/2026	10888727097	IT Dell Pro Monitors		297.60
503.0000.04.518.80.35.001			8/20/2026	10888727097	Sales Tax		30.66
28831	8/31/2026	013576		EVERGREEN MOUNTAIN BIKE ALL..			\$1,285.53
301.0020.11.594.76.41.001			4/30/2026	10	PK AG 2023-179 04.26 Wards Lak		1,285.53
28832	8/31/2026	011987		FEDERAL EASTERN INTERNATIONAL.			\$3,955.78
001.0000.15.521.22.35.010			7/15/2026	59650501	PD 8X10 Male Speed Plate, Leve		167.44
001.0000.15.521.22.35.010			7/15/2026	59650501	PD 8X10 Male Speed Plate		167.44
001.0000.15.521.22.35.010			7/15/2026	59650501	PD 6X10 Male Speed Plate		140.00
001.0000.15.521.22.35.010			7/15/2026	59650501	PD 8X10 Male Speed Plate		167.44
001.0000.15.521.22.35.010			7/15/2026	59650501	PD - 1 8X10 Male Speed Plate,		167.44
001.0000.15.521.22.35.010			7/15/2026	59650501	Sales Tax		14.38
001.0000.15.521.22.35.010			7/15/2026	59650501	Sales Tax		17.25
001.0000.15.521.22.35.010			7/15/2026	59650501	Sales Tax		17.25
001.0000.15.521.22.35.010			7/15/2026	59650501	Sales Tax		17.25
001.0000.15.521.22.35.010			7/15/2026	59650501	Sales Tax		17.25
001.0000.15.521.22.35.010			8/7/2026	59650500	PD AXBIIA, FAS-64 Tactical Car		1,499.00
001.0000.15.521.22.35.010			8/7/2026	59650500	PD AXBIIA, FAS-64 Highlite Car		1,277.64
001.0000.15.521.22.35.010			8/7/2026	59650500	Sales Tax		154.40
001.0000.15.521.22.35.010			8/7/2026	59650500	Sales Tax		131.60
28833	8/31/2026	013406		FERNANDEZ, PATREA M			\$256.00
001.0000.11.571.20.41.001			8/25/2026	08/25/2026	PKRC 08.23 Yoga Instructor		256.00

Check No.	Date	Vendor	Inv Date	Invoice	Description	Amount	Check Total
28834	8/31/2026	013586		FERRER, MONIQUE			\$2,008.75
001.9999.11.565.10.41.020		8/24/2026	033	PKHS 08/16-08/31 Lkwd's Choice		2,008.75	
28835	8/31/2026	000066		FIRST RESPONDER OUTFITTERS INC.			\$82.88
001.0000.15.521.22.41.001		8/20/2026	33006-3	PD Uniform Alterations: Beauch		82.88	
28836	8/31/2026	012975		FOSTER GARVEY PC.			\$36,698.33
001.9999.13.558.70.41.001		8/11/2026	2961324	ED Thru 06/30 Mirjalili/Lapert		59.50	
001.9999.13.558.70.41.001		8/14/2026	2961767	ED Thru 07/31 Appeal -		36,638.83	
28837	8/31/2026	013541		GORDON SOUND INC..			\$14,892.12
104.0011.01.557.30.41.001		6/24/2026	INV-2026-0064	HM 08.15 SF: Audio Services		14,892.12	
28838	8/31/2026	000724		HART HEALTH & SAFETY.			\$522.94
504.0000.09.518.11.31.010		7/20/2026	1058577	RM 1st Aid Supplies CH		397.97	
504.0000.09.518.11.31.010		7/31/2026	1059132	RM First Aid Supplies: 9420 Fr		124.97	
28839	8/31/2026	004036		HORIZON AUTOMATIC RAIN CO.			\$3,101.47
001.0000.11.542.70.31.001			3N208611	PKST Refund: Reducer Bushing		-1.72	
001.0000.11.542.70.31.001		8/14/2026	3N208290	PKST Rain Bird		85.64	
001.0000.11.542.70.31.030		8/17/2026	3N208363	PKST Herbicide		225.59	
001.0000.11.576.80.31.001		8/20/2026	3N208571	PKFC Maint Supplies		2,114.55	
001.0000.11.542.70.31.001		8/20/2026	3N208586	PKST PVC Cap, Staple		18.06	
001.0000.11.542.70.31.001		8/20/2026	3N208587	PKST Maint Supplies		21.44	
001.0000.11.542.70.31.001		8/20/2026	3N208606	PKST PVC Coupling		8.87	
001.0000.11.542.70.31.001		8/19/2026	3N208523	PKST Bluetooth Battery Control		484.83	
001.0000.11.542.70.31.001		8/21/2026	3N208674	PKST Pop-Up Rotor		99.71	
001.0000.11.542.70.31.001		8/27/2026	3N208918	PKST Maint Supplies		10.77	
001.0000.11.542.70.31.001		8/27/2026	3N208935	PKST Maint Supplies		33.73	
28840	8/31/2026	013859		KBT DISTRIBUTING LLC.			\$27,972.13
501.0000.51.521.10.32.001		8/19/2026	SI-2059	PD 08.19 Fuel		23,744.78	
501.0000.51.548.79.32.001		8/20/2026	SI-2081	PKFL 7/24-8/20/26		80.30	

Check No.	Date	Vendor	Inv Date	Invoice	Description	Amount	Check Total
501.0000.51.548.79.32.001			8/20/2026	SI-2081	PKFL 7/24-8/20/26		166.57
501.0000.51.548.79.32.002			8/20/2026	SI-2081	PKFL 7/24-8/20/26		99.55
501.0000.51.548.79.32.001			8/20/2026	SI-2081	PKFL 7/24-8/20/26		80.30
501.0000.51.548.79.32.002			8/20/2026	SI-2081	PKFL 7/24-8/20/26		66.36
501.0000.51.548.79.32.002			8/20/2026	SI-2081	PKFL 7/24-8/20/26		193.12
501.0000.51.548.79.32.002			8/20/2026	SI-2081	PKFL 7/24-8/20/26		88.93
501.0000.51.548.79.32.002			8/20/2026	SI-2081	PKFL 7/24-8/20/26		440.65
501.0000.51.548.79.32.002			8/20/2026	SI-2081	PKFL 7/24-8/20/26		317.22
501.0000.51.548.79.32.002			8/20/2026	SI-2081	PKFL 7/24-8/20/26		122.11
501.0000.51.548.79.32.002			8/20/2026	SI-2081	PKFL 7/24-8/20/26		596.61
501.0000.51.548.79.32.001			8/20/2026	SI-2081	PKFL 7/24-8/20/26		49.77
501.0000.51.548.79.32.002			8/20/2026	SI-2081	PKFL 7/24-8/20/26		145.34
501.0000.51.548.79.32.002			8/20/2026	SI-2081	PKFL 7/24-8/20/26		49.77
501.0000.51.548.79.32.001			8/20/2026	SI-2081	PKFL 7/24-8/20/26		177.19
501.0000.51.548.79.32.001			8/20/2026	SI-2081	PKFL 7/24-8/20/26		159.27
501.0000.51.548.79.32.001			8/20/2026	SI-2081	PKFL 7/24-8/20/26		250.85
501.0000.51.548.79.32.001			8/20/2026	SI-2081	PKFL 7/24-8/20/26		365.00
501.0000.51.548.79.32.002			8/20/2026	SI-2081	PKFL 7/24-8/20/26		234.26
501.0000.51.548.79.32.001			8/20/2026	SI-2081	PKFL 7/24-8/20/26		242.23
501.0000.51.548.79.32.001			8/20/2026	SI-2081	PKFL 7/24-8/20/26		301.95
28841	8/31/2026	011961		KELLEY CREATE.			\$3,337.23
503.0000.04.518.80.31.002			8/12/2026	IN2409883	IT 07/26 Copier Overage		3,337.23
28842	8/31/2026	014004		KIM, JAMES			\$3,672.63
001.9999.01.573.90.41.001			8/31/2026	08/31/26	CC 08/26 Gimhae Sister Cities		3,672.63
28843	8/31/2026	008414		LAKEWOOD FORD.			\$350.72
501.0000.51.548.79.48.005			8/28/2026	LCCS551895	PKFL Vehicle Maint		350.72
28844	8/31/2026	000288		LAKEWOOD HARDWARE & PAINT,			\$511.94
001.0000.11.542.70.31.001			8/20/2026	813463	PKST Kneeler Pad		20.95
001.0000.11.576.81.31.001			8/20/2026	813464	PKFC Maint Supplies		229.45
001.0000.11.542.70.31.001			8/19/2026	813327	PKST Gopher Bait & Mole Worm		37.48

Check No.	Date	Vendor	Inv Date	Invoice	Description	Amount	Check Total
001.0000.11.542.70.48.009			8/19/2026	813407	PKST Mower Repair		207.81
502.0000.17.518.35.31.001			8/17/2026	813104	PKFC Fuses		16.25
28845	8/31/2026	000298		LAKEWOOD TOWING AND TRANSPORT,			\$88.24
001.0000.15.521.10.41.070			8/13/2026	276839	PD 08.10 Chevrolet Malibu, Cas		88.24
28846	8/31/2026	002390		LASA,			\$66,636.06
190.5000.53.559.32.41.001			8/17/2026	AG 2025-160 # 5	CDBG AG 2025-160 July/Aug HOME		66,636.06
28847	8/31/2026	009711		LEXIS NEXIS RISK DATA MGMT INC.			\$440.80
001.0000.15.521.10.41.001			7/31/2026	1100345670	PD 07.26 Person Searches		220.60
001.0000.15.521.10.41.001			6/30/2026	1100329595	PD 06.26 Person Searches		220.20
28848	8/31/2026	013643		LLANOS, RONNY			\$50.00
001.0000.09.518.91.31.009			8/13/2026	AG 2026-058 08/13/26	HR AG 2026-058 08.13 Tai Chi I		50.00
28849	8/31/2026	002185		LOWE'S COMPANIES INC.			\$1,816.68
101.0000.11.542.64.31.001			8/13/2026	931105	PKST Maint Supplies		94.17
001.0000.11.542.70.31.001			8/14/2026	911585	PKST Maint Supplies		26.17
001.0000.11.576.81.31.001			8/14/2026	930996	PKFC Maint Supplies		622.09
101.0000.11.542.70.31.001			8/7/2026	994700	PKST Maint Supplies		366.89
001.0000.11.576.81.31.001			8/23/2026	980873	PKFC Maint Supplies		119.39
502.0000.17.521.50.31.001			8/24/2026	952696	PKFC Maint Supplies		188.56
001.0000.11.576.81.31.001			7/30/2026	971035	PKFC Trash Cans		399.41
28850	8/31/2026	000360		MCCLATCHY COMPANY LLC.			\$3,032.61
001.0000.07.558.60.44.001			8/3/2026	IN166103	CD NOA PLN-2026-62 Cho Short T		215.22
001.0000.07.558.60.44.001			8/3/2026	IN166104	CD Planning Commission Public		389.32
001.0000.07.558.60.44.001			8/3/2026	IN166105	CD Westlake Ave St End Access		314.44
001.0000.07.558.60.44.001			8/3/2026	IN166106	CD PLN-2025-110 Public Hearing		525.31
001.0000.07.558.60.44.001			8/3/2026	IN166107	CD Planning Commission Public		388.87
001.0000.07.558.60.44.001			8/3/2026	IN166108	CD Notice of SEPA Threshold		438.48
301.0048.11.594.76.44.001			8/3/2026	IN166109	PK Bids for Nisqually Loop Tra		760.97

Check No.	Date	Vendor	Inv Date	Invoice	Description	Amount	Check Total
28851	8/31/2026	009724		MILES RESOURCES LLC.			\$266.80
101.0000.11.542.30.31.030		8/24/2026	381229	PKST Cold Mix		266.80	
28852	8/31/2026	000365		NORTHWEST ABATEMENT SVC INC.			\$1,941.28
502.0000.17.521.50.48.001		8/5/2026	126-4505	PKFC Empty Lead Buckets, Chg F		1,941.28	
28853	8/31/2026	007033		PARAMETRIX.			\$2,365.00
301.0038.11.594.76.63.001		8/20/2026	82018	PK AG 2025-156A Thru 07.26 Pri		2,365.00	
28854	8/31/2026	012470		PARKLAND QUICK PRINT.			\$401.87
104.0011.01.557.30.44.001		8/12/2026	72224	HM Passports		401.87	
28855	8/31/2026	014072		PH CONSULTING LLC.			\$6,948.75
302.0001.21.544.20.41.001		8/20/2026	2899	PWCP Thru 07/31 Lkwd Traffic S		2,448.75	
302.0078.21.595.13.41.001		8/20/2026	2899	PWCP Thru 07/31 Lkwd Traffic S		472.50	
302.0116.21.595.13.41.001		8/20/2026	2899	PWCP Thru 07/31 Lkwd Traffic S		3,555.00	
302.0176.21.595.13.41.001		8/20/2026	2899	PWCP Thru 07/31 Lkwd Traffic S		472.50	
28856	8/31/2026	014119		PREMIER ELECTRICAL CONTRACTORS.			\$28,648.20
504.0000.09.518.39.48.001		7/14/2026	1260	RM CI # 2026-041 108th St SW &		30,156.00	
504.0000.00.223.40.00.000		7/14/2026	1260	RM CI # 2026-041 Inv. 1260 Ret		-1,507.80	
28857	8/31/2026	013410		PROFAST SUPPLY INC.			\$809.38
001.0000.11.576.81.31.001		8/17/2026	INV/2026/06037	PKFC Tie Wrap		140.06	
001.0000.11.576.81.31.001		8/14/2026	INV/2026/06007	PKFC Gloves, Caution Tape		669.32	
28858	8/31/2026	007183		PRO-VAC.			\$261,816.02
401.0000.11.531.10.48.001		6/30/2026	467693956	PKSW AG 2024-230 06/26 CCTV &		149,788.30	
401.0000.11.531.10.48.001		7/6/2026	468005889	PKSW AG 2024-230 06/23 Annual		93,852.71	
401.0000.11.531.10.48.001		7/6/2026	468465867	PKSW AG 2024-230 06/09 Vault C		18,175.01	
28859	8/31/2026	000445		PUGET SOUND ENERGY.			\$1,697.86
502.0000.17.521.50.47.011		8/19/2026	200008745289 8/19/26	PKFC 07/17-08/18 9401 Lkwd Dr		134.57	
502.0000.17.518.35.47.011		8/20/2026	200018357661 8/20/26	PKFC 07/20-08/19 6000 Main St		69.85	
101.0000.11.542.63.47.006		8/20/2026	220033539960 8/20/26	PKST 07/20-08/19 9210 Elwood D		200.32	

Check No.	Date	Vendor	Inv Date	Invoice	Description	Amount	Check Total
101.0000.11.542.63.47.006			8/20/2026	220035471758 8/20/26	PKST 07/20-08/19 9230 Hipkins		43.47
101.0000.11.542.64.47.005			8/19/2026	3000000005037 8/19/26	PKST 07/20-08/19 Flashing Ligh		188.57
001.0000.11.576.81.47.005			8/21/2026	200001527551 8/21/26	PKFC 07/21-08/20 9115 Angle Ln		94.36
101.0000.11.542.63.47.005			8/21/2026	220036507386 8/21/26	PKST 07/21-08/20 10102 Angle L		10.85
101.0000.11.542.63.47.006			8/21/2026	220037345380 8/21/26	PKST 07/21-08/20 10714 Farwest		40.98
101.0000.11.542.63.47.006			8/21/2026	220037403296 8/21/26	PKST 07/21-08/20 9628 Farwest		79.99
001.0000.11.576.81.47.005			8/21/2026	300000010896 8/21/26	PKFC 07/21-08/20 Ft Steil Park		415.66
001.0000.11.576.81.47.005			8/21/2026	300000010938 8/21/26	PKFC 07/21-08/20 8802 Dresden		419.24
28860	8/31/2026	012953		R. L. ALIA COMPANY.			\$442,865.53
302.0121.21.595.30.63.001			8/27/2026	AG 2026-031 PP # 1	PWCP AG 2026-031 06/15-07/31 1		466,174.24
302.0000.00.223.40.00.000			8/27/2026	AG 2026-031 PP # 1	PWCP AG 2026-031 Retainage		-23,308.71
28861	8/31/2026	013553		REDWOOD TOXICOLOGY LAB INC.			\$1,949.35
001.0000.02.523.30.31.001			8/7/2028	881188	MC Fentanyl ICups		198.00
001.0000.02.523.30.41.001			7/31/2026	30852920267	MC 07.26 UA's		1,751.35
28862	8/31/2026	000473		ROBBLEE'S TOTAL SECURITY INC.			\$1,061.57
101.0000.11.542.64.31.001			8/24/2026	34951	PKST Keys & Core For Signal Ca		1,061.57
28863	8/31/2026	004775		SAN DIEGO POLICE EQUIP CO.			\$23,320.29
001.0000.15.521.10.31.020			4/1/2026	668159	PD - 100 Cases of 500 FEDERAL		21,181.00
001.0000.15.521.10.31.020			4/1/2026	668159	Sales Tax		2,139.29
28864	8/31/2026	011508		SCJ ALLIANCE.			\$11,407.64
196.6020.99.518.63.41.001			8/13/2026	86134	ARPA AG 2026-039 07/26 Camp Mu		11,407.64
28865	8/31/2026	002912		SOUND ELECTRONICS.			\$158.83
502.0000.17.518.35.48.001			8/17/2026	520071	PKFC Partial Monitoring For Au		158.83
28866	8/31/2026	002881		SPRAGUE PEST SOLUTIONS CO.			\$674.37
502.0000.17.518.35.48.001			8/20/2026	6318048	PKFC 08.20 Gen Pest Ctrl Svcs:		101.91
001.0000.11.576.81.41.001			8/20/2026	6318159	PKFC 08.20 Gen Pest Ctrl Svcs:		141.50
502.0000.17.542.65.31.001			8/20/2026	6318356	PKST 08.20 Gen Pest Ctrl Svcs:		90.73

Check No.	Date	Vendor	Inv Date	Invoice	Description	Amount	Check Total
502.0000.17.521.50.48.001			8/20/2026	6318525	PKFC 08.20 Gen Pest Ctrl Svcs:		198.73
001.0000.11.576.81.41.001			7/30/2026	6284234	PKFC 07.30 Gen Pest Ctrl Svcs:		141.50
28867	8/31/2026	013478		STANTEC CONSULTING SVCS INC.,			\$111,350.85
192.0014.07.558.60.41.001			3/31/2026	2543575	SSMCP AG 2025-233 02/26 JBLM G		18,964.00
192.0014.07.558.60.41.001			6/2/2026	2570631	SSMCP AG 2025-233 04/26 JBLM G		51,965.95
192.0014.07.558.60.41.001			5/5/2026	2558885	SSMCP AG 2025-233 03/26 JBLM G		40,420.90
28868	8/31/2026	009493		STAPLES ADVANTAGE,			\$298.97
001.0000.11.571.20.31.001			8/16/2026	6068923316	PKST/PKRC Office Supplies		171.40
101.0000.11.544.90.31.001			8/16/2026	6068923316	PKST/PKRC Office Supplies		25.07
001.0000.04.514.20.31.001			8/14/2026	6071496616	FN Stickies, Pens, Ribbons, Sh		46.70
001.0000.04.514.20.31.001			8/14/2026	6071496617	FN Astro Bright Paper		55.80
28869	8/31/2026	000517		STATE AUDITOR'S OFFICE.			\$36,236.84
001.0000.04.514.20.41.001			8/11/2026	L176772	FN 07/26 Fed/Financial/Account		36,236.84
28870	8/31/2026	002458		SUMMIT LAW GROUP.			\$8,034.35
001.0000.15.521.10.41.001			8/21/2026	174652	PD Thru 07.31 Gen Labor		5,806.85
001.0000.15.521.10.41.001			8/21/2026	174653	PD Thru 07.26 Tenney/Dier Griv		2,227.50
28871	8/31/2026	011396		SYMBOLARTS LLC.			\$3,318.37
195.0024.15.521.30.44.001			7/23/2026	469437	PD 300 COIN 2.5" Federal Way P		2,868.00
195.0024.15.521.30.44.001			7/23/2026	469437	freight		140.50
195.0024.15.521.30.44.001			7/23/2026	469437	Sales Tax		309.87
28872	8/31/2026	006497		SYSTEMS FOR PUBLIC SAFETY.			\$12,764.60
501.0000.51.521.10.48.005			8/24/2026	50531	PDFL 08/26 Oil Change		64.41
501.0000.51.521.10.48.005			8/24/2026	50531	PDFL 08/26 Safety Inspection		357.89
501.0000.51.521.10.48.005			8/24/2026	50531	PDFL 08/26 Steering		871.06
501.0000.51.521.10.48.005			8/24/2026	50531	PDFL 08/26 Wheel		930.85
501.0000.51.521.10.48.005			8/24/2026	50531	PDFL 08/26 Wiper		62.53
501.0000.51.521.10.48.005			8/24/2026	50531	PDFL 08/26 Other		26.65
501.0000.51.521.10.48.005			8/25/2026	50529	PDFL 08/26 Tire Repair		35.85

Check No.	Date	Vendor	Inv Date	Invoice	Description	Amount	Check Total
501.0000.51.521.10.48.005			8/25/2026	50529	PDFL 08/26 Other		129.57
501.0000.51.521.10.48.005			8/26/2026	50535	PDFL 08/26 Safety Inspection		557.99
501.0000.51.521.10.48.005			8/26/2026	50535	PDFL 08/26 Wipers		67.12
501.0000.51.521.10.48.005			8/26/2026	50535	PDFL 08/26 Others		201.47
501.0000.51.521.10.48.005			8/26/2026	50544	PDFL 08/26 Oil Change		72.99
501.0000.51.521.10.48.005			8/26/2026	50544	PDFL 08/26 Safety Inspection		591.86
501.0000.51.521.10.48.005			8/26/2026	50544	PDFL 08/26 Wipers		67.72
501.0000.51.521.10.48.005			8/26/2026	50544	PDFL 08/26 Other		132.36
501.0000.51.521.10.48.005			8/19/2026	50498	PDFL 08/26 Tire Repair		63.39
501.0000.51.521.10.48.005			8/19/2026	50498	PDFL 08/26 Other		24.82
501.0000.51.521.10.48.005			8/20/2026	50510	PDFL 08/26 Oil Change		65.39
501.0000.51.521.10.48.005			8/20/2026	50510	PDFL 08/26 Safety Inspection		112.14
501.0000.51.521.10.48.005			8/20/2026	50510	PDFL 08/26 Other		23.90
501.0000.51.521.10.48.005			8/20/2026	50511	PDFL 08/26 Oil Change		73.05
501.0000.51.521.10.48.005			8/20/2026	50511	PDFL 08/26 Safety Inspection		337.79
501.0000.51.521.10.48.005			8/20/2026	50511	PDFL 08/26 Battery		126.54
501.0000.51.521.10.48.005			8/20/2026	50511	PDFL 08/26 Other		28.96
501.0000.51.521.10.48.005			8/7/2026	50437	PDFL 08/26 Oil Change		167.82
501.0000.51.521.10.48.005			8/7/2026	50437	PDFL 08/26 Safety Inspection		55.15
501.0000.51.521.10.48.005			8/7/2026	50437	PDFL 08/26 Other		22.06
501.0000.51.521.10.48.005			8/5/2026	50449	PDFL 08/26 Other		412.13
501.0000.51.521.10.48.005			8/5/2026	50450	PDFL 08/26 Tire Repair		386.66
501.0000.51.521.10.48.005			8/3/2026	50447	PDFL 08/26 Oil Change		147.14
501.0000.51.521.10.48.005			8/3/2026	50447	PDFL 08/26 Tires		1,301.07
501.0000.51.521.10.48.005			8/3/2026	50447	PDFL 08/26 AC		1,061.68
501.0000.51.521.10.48.005			8/3/2026	50447	PDFL 08/26 Other		17.92
501.0000.51.521.10.48.005			8/3/2026	50448	PDFL 08/26 Carburator		440.19
501.0000.51.521.10.48.005			8/4/2026	50445	PDFL 08/26 Tires		1,251.82
501.0000.51.521.10.48.005			8/4/2026	50445	PDFL 08/26 Oil Change		154.39
501.0000.51.521.10.48.005			8/4/2026	50446	PDFL 08/26 Oil Change		158.15
501.0000.51.521.10.48.005			8/4/2026	50446	PDFL 08/26 Safety Inspection		321.84
501.0000.51.521.10.48.005			8/4/2026	50446	PDFL 08/26 Brakes		1,349.72
501.0000.51.521.10.48.005			8/4/2026	50446	PDFL 08/26 Tire Repair		114.24

Check No.	Date	Vendor	Inv Date	Invoice	Description	Amount	Check Total
501.0000.51.521.10.48.005			8/4/2026	50446	PDFL 08/26 Tire Rotation		59.09
501.0000.51.521.10.48.005			8/4/2026	50446	PDFL 08/26 Wipers		61.86
501.0000.51.521.10.48.005			8/4/2026	50446	PDFL 08/26 Other		26.00
501.0000.51.521.10.48.005			8/18/2026	50493	PDFL 08/26 Oil Change		67.54
501.0000.51.521.10.48.005			8/18/2026	50493	PDFL 08/26 Safety Inspection		111.68
501.0000.51.521.10.48.005			8/18/2026	50493	PDFL 08/26 Wipers		26.72
501.0000.51.521.10.48.005			8/18/2026	50493	PDFL 08/26 Other		23.43
28873	8/31/2026	000153		TYLER TECHNOLOGIES INC.			\$10,588.80
503.0055.04.594.14.41.001			8/19/2026	045-576357	IT 08/10-08/11 EERP Migration		4,412.00
503.0055.04.594.14.41.001			8/13/2026	045-575489	IT 08/03-08/05 EERP Migration		1,764.80
503.0055.04.594.14.41.001			8/28/2026	045-576356	IT 08/10-08/13 Add'tl Svcs Rem		4,412.00
28874	8/31/2026	007885		ULINE. INC.			\$640.37
001.0000.15.521.80.31.001			8/18/2026	212151392	PD Clasp Envelopes		640.37
28875	8/31/2026	012914		VERIZON COMMUNICATIONS INC.			\$1,919.47
503.0000.04.518.80.42.001			8/3/2026	612000085698	IT 07/26 GPS		249.17
503.0000.04.518.80.42.001			8/8/2026	Z2373746	IT Thru 08/31 Internet		1,670.30
28876	8/31/2026	002509		VERIZON WIRELESS.			\$301.80
503.0000.04.518.80.42.001			8/16/2026	6151205086	IT 07/17-08/16 Phone		301.80
28877	8/31/2026	011595		WALTER E NELSON CO.			\$27.12
502.0000.17.518.35.31.001			8/19/2026	INVSEA1163266	PKFC Windex Glass Cleaner		27.12
28878	8/31/2026	006877		WESTERN EQUIPMENT DIST INC.			\$368.13
501.0000.51.548.79.48.005			8/13/2026	INV171849	PKFL V-Belt		368.13
28879	8/31/2026	000620		WINNING SEASONS.			\$359.03
001.0000.11.571.21.31.008			7/29/2026	S2026328	PKRC T-Shirts For SF Staff		359.03
28880	8/31/2026	001272		ZUMAR INDUSTRIES INC.			\$5,179.40
101.0000.11.542.64.31.001			8/17/2026	58194	PKST Anchors, Perf Tubes		5,179.40

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28881	9/11/2026	014234		GODYN, MICHELLE			\$191.00
001.0000.09.518.10.43.004		9/11/2026	09/14-09/16/26 Meals	HR WAPELRA Conf: Godyn		191.00	
28882	9/11/2026	014233		MEDFORD, VENNESSA			\$191.00
001.0000.09.518.10.43.004		9/11/2026	09/14-09/16/26 Meals	HR WAPELRA Conf: Medford		191.00	
28883	9/15/2026	011591		911 SUPPLY INC.			\$634.81
001.0000.15.521.10.31.008		8/28/2026	INV-2-63357	PD Hero Emblems		634.81	
28884	9/15/2026	012424		AGA. SIMEAMATIVA			\$150.00
001.0000.02.512.51.49.009		9/11/2026	August 2026	MC 08.26 Interpreter Svcs		150.00	
28885	9/15/2026	014043		AMERICAN TRAFFIC SOLUTION INC.,			\$19,633.88
001.0000.15.521.71.41.080			CM0006545	PD Site Down: Photo Enforcemen		-48,166.84	
001.0000.15.521.71.41.080		7/31/2026	INV0006545-1	PD 2025-183 07.26 Photo Enforc		35,560.72	
001.0000.15.521.71.41.080		8/31/2026	INV0129593	PD 2025-183 08.26 Photo Enforc		32,240.00	
28886	9/15/2026	014182		AMS CONSULTING LLC.			\$55,150.00
401.0000.11.531.10.48.001		9/3/2026	170381	PKST AG 2026-082 09/03/26-09/0		55,150.00	
28887	9/15/2026	011699		AQUATECHNEX LLC.			\$27,270.20
401.0021.41.531.10.41.001		8/18/2026	21935	PWSW AG 2020-115G American Lk		2,350.00	
401.0021.41.531.10.41.001		8/18/2026	21936	PWSW AG 2020-115G American Lk		6,395.20	
401.0021.41.531.10.41.001		8/18/2026	21937	PWSW AG 2020-115G American Lk		18,525.00	
28888	9/15/2026	013480		AVASEK LLC.			\$9,706.40
503.0000.04.518.80.41.001		9/10/2026	A6163	IT 08/26 MSP Monthly Svc		8,800.00	
503.0000.04.518.80.41.001		9/10/2026	A6163	Sales Tax		906.40	
28889	9/15/2026	012523		AXON ENTERPRISE INC.			\$304,394.41
503.0000.04.518.80.41.090		8/1/2026	INUS468798	IT Axon Evidence Storage 10GB		17,362.42	
503.0044.04.518.80.35.003		8/1/2026	INUS468891	IT 2021 Officer Safety Plan 7		287,031.99	
28890	9/15/2026	000065		BOYS & GIRLS CLUBS OF PS.			\$1,755.18
001.0000.11.565.10.41.020		9/4/2026	08/26	PKHS AG 2025-004A 08/26 Youth		1,755.18	

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28891	9/15/2026	002327		CECCANTI INC.			\$1,919.15
302.0076.21.595.30.63.001			9/14/2026	AG 2025-158 PP # 12	PWCP AG 2025-158 07/01-07/31 N		2,020.16
302.0000.00.223.40.00.000			9/14/2026	AG 2025-158 PP # 12	PWCP AG 2025-158 Retainage		-101.01
28892	9/15/2026	014237		CENTER FOR PUBLIC SAFETY,			\$61,578.40
001.0000.03.513.10.41.001			9/4/2026	2737	CM Police Study Project		61,578.40
28893	9/15/2026	012324		CHUUKESSE INTERPRETER LLC,			\$160.00
001.0000.02.512.51.49.009			9/11/2026	August 2026	MC 08.26 Interpreter Svcs		160.00
28894	9/15/2026	000536		CITY TREASURER CITY OF TACOMA.			\$10,490.87
101.0000.11.542.63.47.006			8/27/2026	101088135 08/27/26	PKST 07/27-08/24 8104 Phillips		27.73
101.0000.11.542.64.47.005			8/27/2026	101315810 08/27/26	PKST 07/28-08/25 7500 Steilaco		53.23
101.0000.11.542.64.47.005			8/26/2026	100463704 08/26/26	PKST 07/28-08/25 8211 Phillips		2.33
101.0000.11.542.64.47.005			8/26/2026	100463705 08/26/26	PKST 07/28-08/25 7912 Phillips		2.33
101.0000.11.542.64.47.005			8/26/2026	100463706 08/26/26	PKST 07/28-08/25 7902 Steil BI		2.33
101.0000.11.542.64.47.005			8/26/2026	100463728 08/26/26	PKST 07/28-08/25 10227 GLD SW		2.33
101.0000.11.542.64.47.005			8/26/2026	100463794 08/26/26	PKST 07/28-08/25 7621 Steil BI		2.33
101.0000.11.542.64.47.005			8/26/2026	100707975 08/26/26	PKST 07/24-08/24 7403 Lkwd Dr		52.54
101.0000.11.542.64.47.005			9/10/2026	100463729 09/10/26	PKST 08/11-09/09 8203 Custer R		22.56
101.0000.11.542.64.47.005			9/11/2026	100575626 09/11/26	PKST 08/11-09/09 8901 BPW SW		53.36
101.0000.11.542.64.47.005			9/11/2026	100681481 09/11/26	PKST 08/10-09/08 8601 BPW SW S		62.76
101.0000.11.542.64.47.005			9/8/2026	100436443 09/08/26	PKST 08/05-09/02 8103 83rd Ave		24.27
101.0000.11.542.64.47.005			9/8/2026	101129625 09/08/26	PKST 08/05-09/02 7804 83rd Ave		27.37
101.0000.11.542.64.47.005			9/8/2026	101444995 09/08/26	PKST 08/06-09/03 8201 Steilaco		54.75
101.0000.11.542.64.47.005			9/3/2026	100230603 09/03/26	PKST 08/03-09/01 7429 Custer R		30.84
101.0000.11.542.63.47.006			9/3/2026	100230616 09/03/26	PKST 08/03-08/31 7400 Custer R		33.13
001.0000.15.521.10.49.020			9/1/2026	91304681	PD RSC Service Charge		345.31
101.0000.11.542.64.47.005			9/2/2026	100233510 09/02/26	PKST 08/01-08/31 2310 84th St		25.87
101.0000.11.542.63.47.006			9/2/2026	101367973 09/02/26	PKST 08/01-08/30 8200 Tacoma M		31.71
101.0000.11.542.63.47.006			9/1/2026	100223530 09/01/26	PKST 08/01-08/31 9315 GLD SW		3,106.53
502.0000.17.518.35.47.005			8/31/2026	100113209 08/31/26	PKFC 07/29-08/27 6000 Main St		6,350.04
101.0000.11.542.63.47.006			8/31/2026	100218262 08/31/26	PKST 07/29-08/26 10601 Main St		61.32

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101.0000.11.542.63.47.006			8/31/2026	100218270 08/31/26	PKST 07/29-08/27 10602 Main St		12.61
101.0000.11.542.64.47.005			8/31/2026	100218275 08/31/26	PKST 07/29-08/27 10511 GLD SW		73.55
101.0000.11.542.63.47.006			8/31/2026	100262588 08/31/26	PKST 07/29-08/26 6100 Lkwd Tow		29.74
28895	9/15/2026	014136		CIVILAIR ENGINEERS PLLC.			\$38,059.31
302.0179.21.544.20.41.001			8/27/2026	26.08.01	PWCP AG 2026-024 07/26 Downtow		38,059.31
28896	9/15/2026	005786		CLASSY CHASSIS.			\$1,141.65
501.0000.51.521.10.48.005			8/28/2026	6747	PDFL 08/26 Oil Change		114.70
501.0000.51.521.10.48.005			8/28/2026	6747	PDFL 08/26 Oil Change		114.70
501.0000.51.521.10.48.005			8/28/2026	6747	PDFL 08/26 Oil Change		114.70
501.0000.51.521.10.48.005			8/28/2026	6747	PDFL 08/26 Oil Change		114.70
501.0000.51.548.79.48.005			8/31/2026	6759	PKFL Car Washes & Lube Svcs		439.42
501.0000.51.521.10.48.005			9/4/2026	6775	PDFL 08/26 Oil Change		128.73
501.0000.51.521.10.48.005			9/4/2026	6775	PDFL 08/26 Oil Change		114.70
28897	9/15/2026	000099		CLOVER PARK SCHOOL DISTRICT.			\$10,457.71
501.0000.51.548.79.32.001			8/31/2026	20784	PKFL 07.26 Fuel		3,640.57
501.0000.51.548.79.32.001			8/31/2026	20785	PKFL 08.26 Fuel		3,920.80
104.0011.01.557.30.41.001			8/28/2026	20782	HM 08.15 SummerFest Transporta		1,735.01
001.0000.11.571.20.41.001			8/26/2026	2926	PKRC Camp Create Facility Rent		953.96
001.0000.11.571.20.41.001			7/21/2026	20776	PKRC 06.25 Field Trip		207.37
28898	9/15/2026	013716		COMMONSTREET CONSULTING LLC.			\$9,634.35
302.0131.21.595.20.61.006			8/31/2026	2608035	PWCP AG 2026-010 Thru 08/31 Cu		9,634.35
28899	9/15/2026	013529		CORPORATION SERVICE COMPANY.			\$395.00
001.0000.06.515.30.41.001			4/1/2026	881118048125011	LG Annual Fee For Electronic R		395.00
28900	9/15/2026	000496		DAILY JOURNAL OF COMMERCE.			\$286.00
196.6027.99.518.63.41.001			8/26/2026	3422637	ARPA 08/19-08/26 Stormwater NP		286.00
28901	9/15/2026	003867		DELL MARKETING LP.			\$430.70
503.0000.04.518.80.35.030			7/1/2026	10881668197	IT Dell PCIe SSD Gen4 Full Hei		390.48

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503.0000.04.518.80.35.030			7/1/2026	10881668197	Sales Tax		40.22
28902	9/15/2026	013352		EL FAJRI, AMINE			\$300.00
001.0000.02.512.51.49.009			9/11/2026	August 2026	MC 08.26 Interpreter Svcs		300.00
28903	9/15/2026	002938		ESRI,			\$8,936.51
503.0000.04.518.80.48.003			8/31/2026	900320803	IT 09/29/26-09/28/27 ArcGIS On		8,936.51
28904	9/15/2026	013873		EXP U.S. SERVICES INC.,			\$53,193.75
196.6021.99.518.63.41.001			9/2/2026	168727	ARPA AG 2025-184 06/01-08/31 2		34,751.94
001.9999.07.558.65.41.001			9/2/2026	168727	CD AG 2025-184 06/01-08/31 25.		18,441.81
28905	9/15/2026	013586		FERRER, MONIQUE			\$2,008.75
001.9999.11.565.10.41.020			9/9/2026	034	PKHS 09/01-09/15 Lkwd's Choice		2,008.75
28906	9/15/2026	009689		FLOHAWKS,			\$833.04
001.0000.11.576.81.48.001			8/17/2026	66316590	PKFC Lift Station Svcs: FSP		833.04
28907	9/15/2026	012975		FOSTER GARVEY PC.			\$10,957.03
001.9999.13.558.70.41.001			8/31/2026	2964107	ED Thru 7/31 Emmert Lakewood C		10,957.03
28908	9/15/2026	007965		GORDON THOMAS HONEYWELL,			\$13,050.00
001.0000.03.513.10.41.001			8/31/2026	August 2026 1014	CM AG 2024-182 08/26 Govt'I Af		5,582.00
192.0000.00.558.60.41.001			8/31/2026	August 2026 1185	SSMCP AG 2025-209 08/26 Govt'I		3,734.00
192.0000.00.558.60.41.001			7/31/2026	July 2026 1185	SSMCP AG 2025-209 07/26 Govt'I		3,734.00
28909	9/15/2026	012958		GRM INFORMATION MANAGEMENT.			\$2,477.25
503.0000.04.518.80.41.090			8/31/2026	2766668	IT 08/26 Hosting Enterprise		2,477.25
28910	9/15/2026	000724		HART HEALTH & SAFETY.			\$328.71
504.0000.09.518.11.31.010			8/6/2026	1059339	RM 1st Aid Supplies: 9115 Angl		328.71
28911	9/15/2026	011900		HEMISPHERE DESIGN INC.			\$12,254.33
001.0000.13.558.70.41.001			9/1/2026	BYBH260901	ED 09/26 BYBH Advertising/Mark		4,533.33
104.0007.01.557.30.44.001			9/1/2026	LTAC260901	CM AG 2026-022 09/26 LTAC		7,721.00

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28912	9/15/2026	013418		HID GLOBAL.			\$3,347.58
503.0000.04.518.80.41.090		9/1/2026	13402027475	IT 05/01/26-04/30/27 CMT Advan		3,347.58	
28913	9/15/2026	012308		HONEY BUCKET.			\$1,787.60
104.0011.01.557.30.41.001		8/24/2026	0555743866	HM 08.24-09.20 Sani-Can: 9115		1,787.60	
28914	9/15/2026	004036		HORIZON AUTOMATIC RAIN CO.			\$838.74
001.0000.11.542.70.31.001		9/4/2026	3N209386	PKST Bluetooth & Rainbird		349.92	
001.0000.11.542.70.35.001		9/4/2026	3N209387	PKST Backpack Sprayer		156.71	
001.0000.11.542.70.31.001		9/3/2026	3N209284	PKST Bluetooth		323.22	
001.0000.11.542.70.31.001		9/3/2026	3N209285	PKST Battery		8.89	
28915	9/15/2026	011300		HORWATH LAW PLLC.			\$114,733.83
001.0000.99.512.51.41.004		9/9/2026	August 2026	ND AG 2020-203C 08.26 Public D		107,861.33	
001.9999.02.512.51.41.001		9/9/2026	August 2026	MC 09.26 Investigator Svcs		3,061.50	
001.9999.02.512.51.41.001		9/9/2026	August 2026	MC 09.26 Social Worker Svcs		1,836.00	
001.9999.02.523.30.41.001		9/9/2026	August 2026	MC 09.26 Community Court		1,975.00	
28916	9/15/2026	000234		HUMANE SOCIETY FOR TACOMA & PC.			\$16,455.44
001.0000.15.554.30.41.008		9/1/2026	PS-INV103456	PD AG 2020-261 09.26 Animal Sh		16,455.44	
28917	9/15/2026	011936		IEH LABORATORIES & CONSULTING.			\$106.00
401.9999.41.531.10.41.001		8/20/2026	186650	PKSW AG 2024-018 08/04 Waughop		106.00	
28918	9/15/2026	010885		JOHNSTON GROUP LLC.			\$5,250.00
001.0000.03.513.10.41.001		9/2/2026	2204	CM AG 2024-183 09/26 Fed. Gov.		5,250.00	
28919	9/15/2026	011961		KELLEY CREATE.			\$4,717.23
503.0000.04.518.80.31.002		9/8/2026	IN2438051	IT 08/26 Copier Overage		4,717.23	
28920	9/15/2026	014004		KIM. JAMES			\$1,533.96
001.0000.01.573.90.41.001		9/15/2026	09/15/26 Reimburse	CC 08/26 Gimhae Sister Cities		1,533.96	
28921	9/15/2026	000280		LAKEWOOD CHAMBER OF COMMERCE.			\$10,462.78

Check No.	Date	Vendor	Inv Date	Invoice	Description	Amount	Check Total
104.0005.01.557.30.41.001			9/12/2026	AG 2025-262 08.26	HM AG 2025-262 08.26 Lodging T		10,462.78
28922	9/15/2026	000288		LAKEWOOD HARDWARE & PAINT.			\$98.41
001.0000.11.576.81.35.001			9/8/2026	815044	PKFC Chain/Bar Adjuster		47.97
001.0000.11.542.70.35.001			9/3/2026	814762	PKST Trimmer Head		43.01
502.0000.17.518.35.31.001			8/28/2026	814265	PKFC Edger Tool		7.43
28923	9/15/2026	005490		LAKEWOOD PLAYHOUSE.			\$8,386.96
104.0013.01.557.30.41.001			9/13/2026	AG 2025-264 #7	HM AG 2025-264 07.23-09.13 Lod		8,386.96
28924	9/15/2026	000296		LAKEWOOD SISTER CITIES.			\$911.60
104.0014.01.557.30.41.001			8/30/2026	Invoice #10 2026	HM AG 2025-265 SF 2026 Lodging		911.60
28925	9/15/2026	003008		LARSEN SIGN CO.			\$649.59
001.0000.11.576.80.41.001			6/18/2026	38161	PKFC Panels		649.59
28926	9/15/2026	002390		LASA.			\$19,037.53
190.5000.53.559.32.41.001			9/9/2026	AG 2025-160 # 6	CDBG AG 2025-160 07/01-08/31 H		19,037.53
28927	9/15/2026	010434		LEE. YOUNG			\$372.50
001.0000.02.512.51.49.009			9/11/2026	August 2026	MC 08.26 Interpreter Svcs		372.50
28928	9/15/2026	002296		LEXIS NEXIS.			\$1,170.83
503.0000.04.518.80.41.090			8/31/2026	3096687692	IT 08/26 LexisNexis		1,170.83
28929	9/15/2026	013262		LIM. VANNARA			\$150.00
001.0000.02.512.51.49.009			9/11/2026	August 2026	MC 08.26 Interpreter Svcs		150.00
28930	9/15/2026	002185		LOWE'S COMPANIES INC.			\$93.17
001.0000.11.542.70.31.001			8/27/2026	938093	PKST Maint Supplies		56.52
001.0000.11.542.70.35.001			9/1/2026	915363	PKST Maint Supplies		36.65
28931	9/15/2026	004073		MACDONALD-MILLER FACILITY SOL.			\$12,137.52
101.0000.11.544.90.48.001			9/1/2026	PM168826	PKST HVAC PM: 9420 Front Stree		630.36
502.0036.17.594.18.63.001			8/27/2026	JC113111	PKFC Jace Upgrade: PD		1,786.86

Check No.	Date	Vendor	Inv Date	Invoice	Description	Amount	Check Total
502.0000.17.518.35.48.001			8/28/2026	SVC401538	PKFC Service Call: CH		1,110.72
502.0000.17.521.50.48.001			8/31/2026	SVC402009	PKFC Fan Motor Repair: PD		2,003.58
502.0000.17.518.35.48.001			5/8/2026	1r1	PKFC CH Phase 1 Energy Upgrade		6,606.00
28932	9/15/2026	010674		MACKAY COMMUNICATIONS INC.			\$60.18
503.0000.04.518.80.42.001			8/24/2026	SB_202607_175772	IT PD 07/26 Air-Time AQ01968		60.18
28933	9/15/2026	013715		NASWORTHY POLYGRAPH LLC.			\$386.05
001.0000.15.521.40.41.001			8/29/2026	20260807	PD 08.16 Polygraph: M. Rodriqu		386.05
28934	9/15/2026	013743		NDEKERE, BERNARD			\$329.00
001.0000.02.512.51.49.009			9/11/2026	August 2026	MC 08.26 Interpreter Svcs		329.00
28935	9/15/2026	011935		NEIL, LANI			\$525.00
104.0011.01.557.30.41.001			8/16/2026	Summerfest 26 Event	HM SummerFest Svcs		525.00
28936	9/15/2026	009317		OPTIC FUSION INC.			\$1,524.28
503.0000.04.518.80.42.001			9/1/2026	95-21028	IT 09/26 Internet Connectivity		1,524.28
28937	9/15/2026	012500		O'REILLY AUTO PARTS.			\$26.44
101.0000.11.542.30.31.001			9/8/2026	2863-273053	PKST Carwash, Term Cleaner		26.44
28938	9/15/2026	013260		PABLO, EDGAR JEROMINO			\$150.00
001.0000.02.512.51.49.009			9/11/2026	August 2026	MC 08.26 Interpreter Svcs		150.00
28939	9/15/2026	010255		PAPE' MACHINERY EXCHANGE.			\$6,471.32
501.0000.51.548.79.48.005			9/2/2026	6504496	PKFL Machinery Repair		6,471.32
28940	9/15/2026	000407		PIERCE COUNTY.			\$118,368.22
105.0001.07.559.20.41.001			9/3/2026	CI-392181	AB/PWCP/PWSW 08/26 Recordings		628.00
401.0021.41.531.10.41.001			9/3/2026	CI-392181	AB/PWCP/PWSW 08/26 Recordings		18.00
311.0000.01.535.30.41.001			9/3/2026	CI-392181	AB/PWCP/PWSW 08/26 Recordings		18.00
001.0000.15.521.10.49.005			8/28/2026	CI-391391	PD Printing Svcs: LPD Victims		239.99
302.0004.21.543.20.41.001			8/24/2026	CI-391210	PWCP 07/26 Traffic Ops Maint S		69,181.52
101.0000.11.542.64.41.001			8/24/2026	CI-391210	PKST 07/26 Traffic Ops Maint S		17,045.64

Check No.	Date	Vendor	Inv Date	Invoice	Description	Amount	Check Total
504.0000.09.594.44.41.001			8/24/2026	CI-391210	RM CI # 2026-041 Traffic Ops M		2,882.90
504.0000.09.594.44.41.001			8/24/2026	CI-391210	RM CI # 2026-045 Traffic Ops M		5,946.42
001.9999.07.558.60.49.001			4/22/2026	CI-385295	CD 2026 South Sound Housing		22,407.75
28941	9/15/2026	000428		PIERCE COUNTY SEWER.			\$1,695.58
502.0000.17.521.50.47.004			9/1/2026	1360914 09/01/26	PKFC 08/26 9401 Lkwd Dr SW		470.90
001.0000.11.576.81.47.004			9/1/2026	1431285 09/01/26	PKFC 08/26 9107 Angle Ln SW Co		148.94
101.0000.11.543.50.47.004			9/1/2026	1552201 09/01/26	PKST 08/26 9420 Front St S		64.75
001.0000.11.576.80.47.004			9/1/2026	1032275 09/01/26	PKFC 08/26 2716 84th St Ct S		41.61
502.0000.17.518.35.47.004			9/1/2026	870307 09/01/26	PKFC 08/26 6000 Main St SW		199.44
001.0000.11.576.80.47.004			9/1/2026	936570 09/01/26	PKFC 08/26 6002 Fairlawn DR SW		28.98
001.0000.11.576.81.47.004			9/1/2026	2020548 09/01/26	PKFC 08/26 8200 87th Ave SW Sh		174.19
001.0000.11.576.81.47.004			9/1/2026	2029430 09/01/26	PKFC 08/26 9101 Angle Ln SW		75.76
001.0000.11.576.81.47.001			9/1/2026	2067277 09/01/26	PKFC 08/26 9251 Angle LN SW		148.94
001.0000.11.576.80.47.004			9/1/2026	2079712 09/01/26	PKFC 08/26 8928 North Thorne L		130.00
001.0000.11.576.80.47.004			9/1/2026	3025794 09/01/26	PKFC 08/26 9222 Veterans Dr SW		212.07
28942	9/15/2026	013225		PIONEER ATHLETICS.			\$1,480.78
502.0002.17.518.20.48.001			7/31/2026	INV-306140	PKFC Quik Stripe		1,480.78
28943	9/15/2026	014119		PREMIER ELECTRICAL CONTRACTORS.			\$546.25
101.0000.11.542.63.48.001			7/30/2026	1272	PKST AG 2026-023 9301 Whitman		575.00
101.0000.00.223.40.00.000			7/30/2026	1272	PKST AG 2026-023 Inv. 1272 Ret		-28.75
28944	9/15/2026	010630		PRINT NW.			\$2,937.02
106.9999.11.573.20.41.001			8/31/2026	W47219001	PK Traffic Box Wrap: STL & Hip		1,603.42
106.9999.11.573.20.41.001			8/31/2026	W47219301	PK Traffic signal Box Wrap: GL		1,333.60
28945	9/15/2026	008202		PSOMAS.			\$2,627.00
301.0043.11.594.76.41.001			9/10/2026	239216	PKCP 07.24 Thru 08.20		2,627.00
28946	9/15/2026	000445		PUGET SOUND ENERGY.			\$13,038.95
001.0000.11.576.80.47.005			9/1/2026	200001526637 9/01/26	PKFC 07/30-08/31 9222 Veteran'		126.62
101.0000.11.542.63.47.006			9/1/2026	200006381095 9/01/26	PKST 07/30-08/31 7819 150th St		37.23

Check No.	Date	Vendor	Inv Date	Invoice	Description	Amount	Check Total
101.0000.11.542.63.47.006			9/1/2026	220008814687 9/01/26	PKST 07/30-08/31 7000 150th St		31.62
001.0000.11.576.80.47.005			9/1/2026	220018963391 9/01/26	PKFC 07/30-08/31 10365 112th S		104.75
101.0000.11.542.63.47.005			9/1/2026	220025290614 9/01/26	PKST 07/30-08/31 12702 Vernon		356.94
101.0000.11.542.63.47.005			9/1/2026	220025290630 9/01/26	PKST 07/30-08/31 8299 Veterans		219.22
001.0000.11.576.80.47.005			9/1/2026	220026435523 9/01/26	PKFC 07/30-08/31 8928 N Thorne		168.31
101.0000.11.542.63.47.006			9/1/2026	220028304982 9/01/26	PKST 07/30-08/31 12810 Gravell		223.78
101.0000.11.542.63.47.005			9/1/2026	220029285701 9/01/26	PKST 07/30-08/31 12319 GLD SW		216.10
101.0000.11.542.63.47.005			9/1/2026	220030615417 9/01/26	PKST 07/30-08/31 11828 Gravell		143.60
101.0000.11.542.63.47.005			9/1/2026	220031520764 9/01/26	PKST 07/30-08/31 12112 Edgewoo		116.38
101.0000.11.542.63.47.006			9/1/2026	220034217525 9/01/26	PKST 07/30-08/31 8601 WA Blvd		201.34
101.0000.11.542.63.47.005			9/1/2026	220034218267 9/01/26	PKST 07/30-08/31 14630 Union A		121.36
101.0000.11.542.63.47.006			9/1/2026	220035223043 9/01/26	PKST 07/30-08/31 11521 GLD SW		136.53
101.0000.11.542.63.47.006			9/1/2026	220040281549 9/01/26	PKST 07/31-08/31 9214 Westmont		7.42
101.0000.11.542.63.47.006			9/1/2026	220040560355 9/01/26	PKST 07/30-08/31 11609 Interla		96.64
101.0000.11.542.63.47.006			9/1/2026	220040858163 9/01/26	PKST 07/30-08/31 11798 Nyanza		231.47
001.0000.11.576.80.47.005			9/1/2026	300000000129 9/01/26	PKFC 07/30-08/31 11500 Militar		18.94
101.0000.11.542.63.47.006			9/1/2026	3000000007165 9/01/26	PKST 08/01-09/01 N of Lk WA BI		10,142.51
001.0000.11.576.80.47.005			9/1/2026	300000010268 9/01/26	PKFC 07/30-08/31 Woodlawn Ave		217.40
001.0000.11.576.81.47.005			8/25/2026	200001527346 8/25/26	PKFC 07/23-08/24 8714 87th Ave		35.15
001.0000.11.576.81.47.005			8/25/2026	220024933081 8/25/26	PKFC 07/23-08/24 8714 87th Ave		85.64
28947	9/15/2026	009761		PUGET SOUND SPECIALTIES INC.			\$3,527.39
001.0000.11.576.81.31.030			9/1/2026	28840	PKFC Fertilizer		3,527.39
28948	9/15/2026	012953		R. L. ALIA COMPANY.			\$1,314,357.83
302.0074.21.595.30.63.001			9/14/2026	AG 2025-049 PP # 10	PWCP AG 2025-049 04/01-04/30 S		13,587.84
311.0008.21.535.30.63.001			9/14/2026	AG 2025-221 PP # 3	PWSC AG 2025-221 06/01-06/30 G		52,862.78
311.0000.00.223.40.00.000			9/14/2026	AG 2025-221 PP # 3	PWSC AG 2025-221 Retainage		-2,597.78
311.0007.21.535.30.63.001			9/14/2026	AG 2025-223 PP # 2	PWSC AG 2025-223 08/01-08/31 S		539,640.48
311.0000.00.223.40.00.000			9/14/2026	AG 2025-223 PP # 2	PWSC AG 2025-223 Retainage		-25,228.65
302.0116.21.595.30.63.001			9/14/2026	AG 2026-035 PP # 2	PWCP AG 2026-035 08/12-08/31 C		736,093.16
28949	9/15/2026	013553		REDWOOD TOXICOLOGY LAB INC.			\$198.00

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001.0000.02.523.30.31.001			9/2/2026	882821	MC Fentanyl ICups		198.00
28950	9/15/2026	013903		RG LANGUAGE SERVICES.			\$375.00
001.0000.02.512.51.49.009			9/11/2026	August 2026	MC 08.26 Interpreter Svcs		375.00
28951	9/15/2026	013756		RIGOR, ROGELIO			\$150.00
001.0000.02.512.51.49.009			9/11/2026	August 2026	MC 08.26 Interpreter Svcs		150.00
28952	9/15/2026	013635		SANTANA, CARLOS MANUEL			\$1,413.80
001.0000.02.512.51.49.009			9/11/2026	August 2026	MC 08.26 Interpreter Svcs		1,413.80
28953	9/15/2026	002772		SARCO SUPPLY LLC.			\$198.13
001.0000.11.576.81.31.001			9/3/2026	1170582	PKFC Maint Supplies		198.13
28954	9/15/2026	012020		SCHELL, MICHAEL			\$150.00
001.0000.02.512.51.49.009			9/11/2026	August 2026	MC 08.26 Interpreter Svcs		150.00
28955	9/15/2026	013074		SIERRA SANTA FE CORP.			\$344,957.52
302.0005.21.542.30.63.001			9/14/2026	AG 2026-077 PP # 1	PWCP AG 2026-077 08/26 Chip Se		363,113.18
302.0000.00.223.40.00.000			9/14/2026	AG 2026-077 PP # 1	PWCP AG 2026-077 Retainage		-18,155.66
28956	9/15/2026	010348		SME SOLUTIONS, LLC.			\$474.01
502.0000.17.521.50.48.001			7/31/2026	2347143	PKFC Inspection: PD		474.01
28957	9/15/2026	002912		SOUND ELECTRONICS.			\$618.17
502.0000.17.518.35.48.001			9/3/2026	520105	PKFC Front Dr Repair: CH		618.17
28958	9/15/2026	014205		SOURDOUGH & SARCASM.			\$185.00
631.0000.11.589.00.00.000			8/10/2026	08/10/2026	PKRC 07/17,14,21,28 & 08/04 FM		185.00
28959	9/15/2026	010656		SOUTH SOUND 911.			\$153,171.66
001.0000.15.521.10.41.126			9/1/2026	348	PD 09.26 Communication Svcs		95,808.33
001.0000.15.521.10.41.126			9/1/2026	348	PD 09.26 RMS Svcs		22,125.00
001.0000.15.521.10.41.126			9/1/2026	348	PD 09.26 Record Svcs		25,300.83
001.0000.15.521.10.41.126			9/1/2026	348	PD 09.26 Warrant Svcs		9,937.50

Check No.	Date	Vendor	Inv Date	Invoice	Description	Amount	Check Total
28960	9/15/2026	013803		STEILACOOM CHEERLEADING.			\$8,000.00
104.0011.01.557.30.44.001		8/31/2026	202601B	HM 08.14 & 08.15 SummerFest Se		8,000.00	
28961	9/15/2026	014029		STEWART. STEPHEN			\$504.65
101.0000.21.544.20.35.004		9/15/2026	08/08/26 Reimburse	PWST Reimburse Stewart for Off		504.65	
28962	9/15/2026	013210		STRATAGEM LAW GROUP PLLC.			\$1,500.00
001.0000.99.512.51.41.035		8/12/2026	01488	ND 08.12 Public Defender Svcs		1,500.00	
28963	9/15/2026	005033		SUNBELT RENTALS.			\$2,541.96
104.0011.01.557.30.41.001		8/20/2026	187791393-0001	HM SummerFest 2026		1,070.85	
001.0000.11.576.81.45.004		9/1/2026	188254757-0001	PKFC 08.24-08.28 Str Manlift		1,471.11	
28964	9/15/2026	006497		SYSTEMS FOR PUBLIC SAFETY.			\$10,841.95
504.0000.09.518.35.48.001		9/1/2026	50594	PDFL 09/26 Insurance Repair		5,374.68	
501.0000.51.521.10.48.005		9/2/2026	50578	PDFL 09/26 Oil Change		97.24	
501.0000.51.521.10.48.005		9/2/2026	50578	PDFL 09/26 Safety Inspection		461.29	
501.0000.51.521.10.48.005		9/2/2026	50578	PDFL 09/26 Transmission		768.38	
501.0000.51.521.10.48.005		9/2/2026	50578	PDFL 09/26 Brakes		303.83	
501.0000.51.521.10.48.005		9/2/2026	50578	PDFL 09/26 Wipers		58.22	
501.0000.51.521.10.48.005		9/2/2026	50578	PDFL 09/26 Tire Repair		114.24	
501.0000.51.521.10.48.005		9/2/2026	50578	PDFL 09/26 Other		26.00	
501.0000.51.521.10.48.005		8/27/2026	50545	PDFL 08/26 Oil Change		29.04	
501.0000.51.521.10.48.005		8/27/2026	50545	PDFL 08/26 Safety Inspection		246.55	
501.0000.51.521.10.48.005		8/27/2026	50545	PDFL 08/26 Tire Rotation		55.15	
501.0000.51.521.10.48.005		8/27/2026	50545	PDFL 08/26 Wipers		58.16	
501.0000.51.548.79.48.005		7/9/2026	50259	PKFL Car Maint		3,249.17	
28965	9/15/2026	000564		TUCCI & SONS. INC.			\$567,488.07
302.0176.21.595.30.63.001		9/14/2026	AG 2026-078 PP # 1	PWCP AG 2026-078 08/03-08/31 1		567,488.07	
28966	9/15/2026	013362		TUXEDO ENTERPRISES INC..			\$3,750.00
001.0000.03.557.20.49.005		9/9/2026	090926COL	CM AG 2025-057 Fall 2026 Lkwd		3,750.00	

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28967	9/15/2026	000153		TYLER TECHNOLOGIES INC.			\$7,059.20
503.0055.04.594.14.41.001			9/9/2026	045-578572	IT 09/02 Add'It Svcs Remote	1,764.80	
503.0055.04.594.14.41.001			8/31/2026	045-577799	IT 08/25-08/26 Add'tl Svcs Rem	3,529.60	
503.0055.04.594.14.41.001			8/31/2026	045-577800	IT 08/19 EERP Migration	1,764.80	
28968	9/15/2026	007885		ULINE, INC.			\$7,809.78
195.0041.15.594.21.64.010			8/20/2026	212267842	PD Shelving	7,809.78	
28969	9/15/2026	009372		VENTEK INTERNATIONAL.			\$645.26
503.0000.04.518.80.42.001			9/1/2026	155912	IT 09/26 CCU Server Hosting Mo	45.00	
503.0000.04.518.80.42.001			9/1/2026	155912	IT 08/26 Digital Cell Carrier	45.00	
503.0000.04.518.80.42.001			9/1/2026	155912	IT 09/01/26-08/31/27 1 Paystat	495.00	
503.0000.04.518.80.42.001			9/1/2026	155912	Sales Tax	60.26	
28970	9/15/2026	012914		VERIZON COMMUNICATIONS INC.			\$249.17
503.0000.04.518.80.42.001			9/1/2026	6300000090237	IT 08/26 GPS	249.17	
28971	9/15/2026	002509		VERIZON WIRELESS.			\$1,114.61
503.0000.04.518.80.42.001			9/11/2026	6152053440	IT 07/27-08/26 Phone	743.56	
180.0000.15.521.21.42.001			9/11/2026	6152053440	IT 07/27-08/26 Phone	371.05	
28972	9/15/2026	010064		VILLIERS-FURZE, MICHELLE			\$871.80
001.0000.02.512.51.49.009			9/11/2026	August 2026	MC 08.26 Interpreter Svcs	871.80	
28973	9/15/2026	002977		WACHTER, HEIDI			\$133.00
001.0000.06.515.30.43.004			9/15/2026	09/30-10/02/26 Meals	LG WSAMA Fall Conf: Wachter	133.00	
28974	9/15/2026	012987		WEX BANK.			\$1,307.16
501.0000.51.548.79.32.001			8/31/2026	115028288	08/26 PK Fuel	44.29	
501.0000.51.521.10.32.001			8/31/2026	115028288	08/26 PD Fuel	282.92	
501.0000.51.521.10.32.001			8/31/2026	115028288	08/26 PD Fuel	65.18	
501.0000.51.521.10.32.001			8/31/2026	115028288	08/26 PD Fuel	15.93	
501.0000.51.521.10.32.001			8/31/2026	115028288	08/26 PD Fuel	179.81	
501.0000.51.521.10.32.001			8/31/2026	115028288	08/26 PD Fuel	60.39	

Check No.	Date	Vendor	Inv Date	Invoice	Description	Amount	Check Total
001.0000.15.521.10.32.001			8/31/2026	115028288	08/26 PD Fuel		26.21
501.0000.51.521.10.32.001			8/31/2026	115028288	08/26 PD Fuel		80.28
501.0000.51.521.10.32.001			8/31/2026	115028288	08/26 PD Fuel		145.45
501.0000.51.521.10.32.001			8/31/2026	115028288	08/26 PD Fuel		56.32
501.0000.51.521.10.32.001			8/31/2026	115028288	08/26 PD Fuel		27.49
501.0000.51.521.10.32.001			8/31/2026	115028288	08/26 PD Fuel		72.72
501.0000.51.521.10.32.001			8/31/2026	115028288	08/26 PD Fuel		133.62
501.0000.51.521.10.32.001			8/31/2026	115028288	08/26 PD Fuel		116.55
28975	9/15/2026	011031		XIOLOGIX LLC.			\$11,696.36
503.0000.04.518.80.48.003			8/28/2026	13289	IT FortiNet Renewal FG200FT		5,229.80
503.0000.04.518.80.48.003			8/28/2026	13289	Sales Tax		538.67
503.0000.04.518.80.48.003			9/2/2026	13295	IT Ruckus WatchDog Support		248.94
503.0000.04.518.80.48.003			9/2/2026	13295	IT Ruckus Switch Management Li		3,757.65
503.0000.04.518.80.48.003			9/2/2026	13295	IT Ruckus Virtual SmartZone		1,367.74
503.0000.04.518.80.48.003			9/2/2026	13295	Sales Tax		553.56
28976	9/15/2026	013730		ZAYO GROUP. LLC..			\$1,553.22
503.0000.04.518.80.42.001			9/8/2026	22715125	IT 09/08-10/07 Phone		1,553.22
28977	9/15/2026	014219		ZUBELLI, CHRISTINA			\$150.00
001.0000.02.512.51.49.009			9/11/2026	August 2026	MC 08.26 Interpreter Svcs		150.00
28978	9/15/2026	001272		ZUMAR INDUSTRIES INC.			\$159.80
101.0000.11.542.64.31.001			9/2/2026	58431	PKST Sign		159.80
102745	8/20/2026	014168		AMAZON CAPITAL SERVICES INC.			\$7,689.18
503.0000.04.518.80.31.001			8/6/2026	1WV4-6PPX-3HMH	IT Magnetic Phone Cover		110.20
503.0009.04.594.14.64.002			8/3/2026	1MVK-RKDG-CLWG	IT APC Smart-UPS B/U Battery P		3,242.82
503.0000.04.518.80.31.001			8/3/2026	1MVK-RKDG-KVHK	IT Leviton 30 Amp, 250V Lockin		29.96
503.0009.04.594.14.64.002			7/31/2026	14NQ-9MH6-KNHJ	IT RAM Kit		1,419.55
503.0009.04.594.14.64.002			7/31/2026	19HN-4FJR-MPN1	IT 96GB Kit		2,839.10
503.0000.04.518.80.31.001			7/31/2026	1YYJ-11XV-3MPW	IT Cable		47.55

Check No.	Date	Vendor	Inv Date	Invoice	Description	Amount	Check Total
102746	8/20/2026	014221		BAKER, ROSALIND			\$62.50
001.0101.11.347.30.07.001		8/11/2026	2001757.002	PK 50% Refund For Shelter Rent		62.50	
102747	8/20/2026	010262		CENTURYLINK,			\$267.86
503.0000.04.518.80.42.001		8/3/2026	333964560 08/03/26	IT 08/03-09/03 Phone		79.94	
503.0000.04.518.80.42.001		8/2/2026	333543562 08/02/26	IT 08/02-09/01 Phone		79.94	
503.0000.04.518.80.42.001		8/2/2026	333880787 08/02/26	IT 08/02-09/01 Phone		107.98	
102748	8/20/2026	009191		CITY OF DUPONT,			\$59,650.28
631.0001.02.586.10.00.030		8/20/2026	07.26 Court Remit	MC 07.26 Court Remit		59,650.28	
102749	8/20/2026	002408		CITY OF TACOMA,			\$104.50
001.0000.15.521.32.41.001		8/6/2026	91302783	PD 07.26 Dump Charges		104.50	
102750	8/20/2026	006613		CITY OF UNIVERSITY PLACE,			\$538.61
631.0001.02.586.10.00.010		8/20/2026	07.26 Court Remit	MC 07.26 Court Remit		538.61	
102751	8/20/2026	002662		GENE'S TOWING INC.			\$176.48
001.0000.15.521.10.41.070		8/14/2026	26-08-23753	PD 08.14 GMC Sierra 1500		88.24	
001.0000.15.521.10.41.070		8/2/2026	26-08-23447	PD 08.26 Jeep Grand Cherokee		88.24	
102752	8/20/2026	014220		HUDSON, DORIS			\$62.50
001.0101.11.347.30.07.001		8/11/2026	2001758.002	PK 50% Refund For Shelter Rent		62.50	
102753	8/20/2026	010716		JUBITZ FLEET SERVICES,			\$1,281.78
501.0000.51.521.10.32.001		8/16/2026	CL1279881	PD 08.16 Fuel		567.17	
501.0000.51.521.10.32.001		7/31/2026	CL1274178	PD 07.31 Fuel		714.61	
102754	8/20/2026	007626		KENYON DISEND PLLC,			\$1,750.50
001.0000.06.515.30.41.001		7/31/2026	1101630	LG Thru 07/31 Gordon COA # 617		684.00	
001.0000.07.558.60.41.001		7/31/2026	1101633	CD Thru 07/30 Christopher Cred		1,066.50	
102755	8/20/2026	011049		KIVA CONTAINER,			\$3,249.00
001.0000.15.521.80.31.001		7/27/2026	26668	PD Trays		3,249.00	

Check No.	Date	Vendor	Inv Date	Invoice	Description	Amount	Check Total
102756	8/20/2026	011984		KNOWBE4 INC.			\$8,360.74
503.0000.04.518.80.48.003			7/31/2026	INV446852	IT 09/25/26-09/24/27 KnowBe4 S		8,360.74
102757	8/20/2026	000309		LES SCHWAB TIRE CENTER.			\$2,940.00
501.0000.51.548.79.48.005			8/7/2026	30500946872	PKFL Tires		1,096.62
501.0000.51.548.79.48.005			8/6/2026	30500946740	PKFL Tires		1,843.38
102758	8/20/2026	014214		LEVEL 3 COMMUNICATIONS LLC.			\$284.74
503.0000.04.518.80.42.001			8/1/2026	796266404	IT 08/01-08/31 Phone		284.74
102759	8/20/2026	008978		METROPOLITAN TRANSPORTATION.			\$1,750.00
503.0000.04.518.80.48.003			8/11/2026	4926-AR14567	IT 07/1/26-06/30/27 StreetSave		1,750.00
102760	8/20/2026	010108		MIWALL CORPORATION.			\$7,862.40
001.0000.15.521.26.31.020			7/23/2026	1015043	PD Hornady 308 168gr AMAX TAP		6,978.20
001.0000.15.521.26.31.020			7/23/2026	1015043	freight		150.00
001.0000.15.521.26.31.020			7/23/2026	1015043	Sales Tax		734.20
102761	8/20/2026	006117		PETTY CASH.			\$59.21
001.0000.09.518.91.31.009			8/20/2026	07/26 NY	HR/Washburn: Tomatoes for Well		15.00
001.0000.01.573.90.31.001			8/20/2026	07/26 NY	CC/Kraus: Whispers of Korean A		44.21
102762	8/20/2026	014222		PREMIER AIRPORT SHUTTLE.			\$8,951.03
001.9999.01.573.90.41.001			8/11/2026	2396	CC 08/11-08/16 Gimhae Transpor		8,951.03
102763	8/20/2026	010896		PUGET SOUND TITLE - TACOMA.			\$693.63
105.0001.07.559.20.41.001			6/25/2026	229733	AB Mal C. Collins Litigation G		693.63
102764	8/20/2026	012825		READY SET TOW LLC.			\$88.24
001.0000.15.521.10.41.070			8/10/2026	7383	PD 08.02 Infiniti Q50		88.24
102765	8/20/2026	011411		SMARSH INC.			\$4,839.69
503.0000.04.518.80.41.090			7/31/2026	INV-371885	IT 07/29-12/31 T-Mobile Prof A		3,567.89
503.0000.04.518.80.41.090			7/31/2026	INV-371885	IT 07/29-12/31 Add'l Cx T-Mobi		610.00
503.0000.04.518.80.41.090			7/31/2026	INV-371885	IT 07/29-12/31 Onboarding - Ca		600.00

Check No.	Date	Vendor	Inv Date	Invoice	Description	Amount	Check Total
503.0000.04.518.80.41.090			7/31/2026	INV-371885	Sales Tax		61.80
102766	8/20/2026	005831		TOWN OF STEILACOOM.			\$1,735.16
631.0001.02.586.10.00.020			8/20/2026	07.26 Court Remit	MC 07.26 Court Remit		1,735.16
102767	8/20/2026	010640		TRANSUNION RISK AND.			\$478.82
001.0000.15.521.21.41.001			8/1/2026	212084-202607-1	PD 07.26 People Searches		478.82
102768	8/20/2026	009856		UTILITIES UNDERGROUND LOCATION.			\$456.78
101.0000.11.544.90.41.001			7/31/2026	6070185	PKST 07/26 Excavation Notifica		456.78
102769	8/20/2026	014185		VISA - 1909.			\$775.38
001.0000.11.571.20.31.001			7/27/2026	1909/Enright 7/27/26	PKRC Camp Create Supplies		102.14
001.0000.11.571.20.41.001			7/27/2026	1909/Enright 7/27/26	PKRC Camp Create Field Trip: A		135.20
001.0000.11.571.20.41.001			7/27/2026	1909/Enright 7/27/26	PKRC Camp Create: Reptile Lady		479.36
001.0000.11.571.20.31.001			7/27/2026	1909/Enright 7/27/26	PKRC Camp Create & Pavilion Su		58.68
102770	8/20/2026	013494		VISA - 3477.			\$595.38
001.0000.15.521.10.31.001			7/27/2026	3477/Johnso 07/27/26	PD Food For Citizens Academy		45.90
001.0000.15.521.10.31.001			7/27/2026	3477/Johnso 07/27/26	PD Office Suoplies For Citizen		138.06
001.0000.15.521.10.41.001			7/27/2026	3477/Johnso 07/27/26	PD E Bike Repairs		411.42
102771	8/20/2026	013084		VISA - 3768.			\$13.19
001.0000.99.518.40.42.002			7/27/2026	3768/Beard 07/27/26	ND 07.14 PD Postage: Mail To T		25.32
001.0000.99.518.40.42.002				3738/Beard 07/27/26	ND 07.22 PD Postage Refund		-12.13
102772	8/20/2026	012656		VISA - 4197.			\$897.53
001.0000.09.518.10.49.003			7/27/2026	4197/Fin 6 07/27/26	HR WAPELRA Conf: Medford		349.00
001.0000.09.518.91.31.009			7/27/2026	4197/Fin 6 07/27/26	HR Hand Fans & T-shirts: Welln		548.53
102773	8/20/2026	013734		VISA - 5000.			\$3,524.46
001.0000.15.521.22.31.001			7/27/2026	5000/Meeks 07/27/26	PD Badge Holders		437.59
001.0000.15.521.10.31.008			7/27/2026	5000/Meeks 07/27/26	PD Uniforms For AC: D. Caldrid		551.28
001.0000.15.521.80.31.008			7/27/2026	5000/Meeks 07/27/26	PD Uniform Pants: Evidence		254.68
001.0000.15.521.80.31.008			7/27/2026	5000/Meeks 07/27/26	PD Uniform Shirts: Evidence		131.23

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001.0000.15.521.22.31.001			7/27/2026	5000/Meeks 07/27/26	PD Wipes		435.69
001.0000.15.521.80.31.001			7/27/2026	5000/Meeks 07/27/26	PD NIK Test Kits		1,032.40
001.0000.15.521.10.31.008			7/27/2026	5000/Meeks 07/27/26	PD Uniforms For AC: D. Caldrid		461.05
001.0000.15.521.22.31.001			7/27/2026	5000/Meeks 07/27/26	PD Ear Buds: Cerniaskaus		220.54
102774	8/20/2026	013544		VISA - 6041,			\$483.15
001.0000.15.521.10.31.001			7/27/2026	6041/PD1 07/27/26	PD Dog Food		159.53
001.9999.01.511.60.31.008			7/27/2026	6041/PD1 07/27/26	PD Name Tags For PSAC		110.10
001.0000.99.518.40.42.002			7/27/2026	6041/PD1 07/27/26	ND 06.29 PD Postage		27.20
001.0000.15.521.10.41.001			7/27/2026	6041/PD1 07/27/26	PD Good To Go Fee For Vehicle		13.24
001.0000.15.521.10.31.020			7/27/2026	6041/PD1 07/27/26	PD Supplies For Range: Wooden		173.08
102775	8/20/2026	013367		VISA - 6364.			\$713.36
001.0000.02.523.30.31.001			7/27/2026	6364/Wright 07/27/26	MC Workbooks For DVMRT		352.50
001.9999.02.523.30.31.001			7/27/2026	6364/Wright 07/27/26	MC Bus Passes For Therapeutic		100.00
001.9999.02.523.30.43.002			7/27/2026	6364/Wright 07/27/26	MC 2026 RISE Conf: T. Lewis		514.20
001.9999.02.523.30.43.002				6364/Wright 07/27/26	MC 2026 RISE Conf Lodging Refu		-253.34
102776	8/20/2026	011138		VISA - 7776.			\$355.90
001.0000.11.576.81.45.004			7/27/2026	7776/Anders 07/27/26	PKFC Mixing Drum Rental Fee		355.90
102777	8/20/2026	011158		VISA - 7966.			\$5,025.34
001.0000.15.521.40.43.002			7/27/2026	7966/Pitts 07/27/26	PD UOF/CDT Trng: J Harper		1,031.00
001.0000.15.521.10.31.008			7/27/2026	7966/Pitts 07/27/26	PD CDT Clothing: T. Borchardt		533.62
001.0000.15.521.90.43.002			7/27/2026	7966/Pitts 07/27/26	PD Interview & Interrogation:		265.56
001.0000.15.521.10.49.001			7/27/2026	7966/Pitts 07/27/26	PD ICP Membership - Burgos		150.00
001.0000.15.521.40.49.001			7/27/2026	7966/Pitts 07/27/26	PD Phlebotomy License Renewal:		225.50
001.0000.15.521.40.49.001			7/27/2026	7966/Pitts 07/27/26	PD WACE Membership: Mathies &		110.00
001.0000.15.521.40.49.003			7/27/2026	7966/Pitts 07/27/26	PD PNW Summit: Porche		217.69
001.0000.15.521.40.49.003			7/27/2026	7966/Pitts 07/27/26	PD WSPCA Fall Seminar: Repp		381.99
001.0000.15.521.26.31.008			7/27/2026	7966/Pitts 07/27/26	PD SRT Bang Hanger		154.97
001.0000.15.521.90.49.003			7/27/2026	7966/Pitts 07/27/26	PD Basic Homicide Investigatio		450.00
001.0000.15.521.40.43.001			7/27/2026	7966/Pitts 07/27/26	PD IACP Conference: Prater		689.45
001.0000.15.521.40.49.003			7/27/2026	7966/Pitts 07/27/26	PD IACP Conference: Prater		500.00

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001.0000.15.521.10.35.004			7/27/2026	7966/Pitts 07/27/26	PD Chair For AC		295.56
001.0000.15.521.90.43.005			7/27/2026	7966/Pitts 07/27/26	PD Interview & Interrogation:		20.00
102778	8/20/2026	011159		VISA - 7974.			\$291.79
104.0010.01.557.30.31.001			7/27/2026	7974/Scheid 07/27/26	HM Famer's Market Supplies		184.68
001.0000.11.569.50.31.001			7/27/2026	7974/Scheid 07/27/26	PKSR Sr Ctr Supplies		107.11
102779	8/20/2026	011172		VISA - 8105.			\$499.38
001.0000.15.521.21.43.002			7/27/2026	8105/PD2 07/27/26	PD Investigation: CN #26108021		499.38
102780	8/20/2026	013244		VISA - 9393.			\$29.77
001.0000.15.521.21.31.001			7/27/2026	9393/Sale 07/27/26	PD Vacuum Bags		29.77
102781	8/20/2026	006716		WESTERN SYSTEMS INC.			\$61,780.47
504.0000.09.518.39.48.001			6/29/2026	0000072811	RM CI # 2025-084 Replacement T		55,960.57
504.0000.09.518.39.48.001			6/29/2026	0000072811	Sales Tax		5,819.90
102782	8/31/2026	003133		ACC EDUCATION FOUNDATION.			\$385.00
401.0000.41.531.10.49.003			8/17/2026	109698	PWSW Remote WWHM 2025 Basic Wo		385.00
102783	8/31/2026	012402		ALEXANDER'S GOLF CARTS.			\$4,174.86
104.0011.01.557.30.41.001			8/13/2026	I-2684847	HM 08.15 SF: Golf Carts		4,174.86
102784	8/31/2026	014168		AMAZON CAPITAL SERVICES INC.			\$1,919.68
503.0000.04.518.80.31.001			8/5/2026	11KV-1WKN-LD34	IT Brackets for Server Racks		189.68
503.0070.04.594.14.64.001			8/5/2026	1WLG-TNV9-LDWC	IT Label Maker Refills		1,247.42
503.0000.04.518.80.31.001			8/10/2026	1D1H-9W4L-LX7X	IT Cables		135.84
503.0000.04.518.80.31.001			8/11/2026	11YJ-QKKF-FNJ3	IT 10PCS 10GBASE		303.01
503.0000.04.518.80.31.001			8/1/2026	1MGW-T9X1-NGXL	IT Cable		43.73
102785	8/31/2026	008307		AT&T MOBILITY.			\$4,271.95
503.0000.04.518.80.42.001			8/19/2026	287296255265 08/26	IT Thru 08/19 Phone		4,271.95
102786	8/31/2026	013264		BARKER, JASON			\$12,000.00
104.0011.01.557.30.41.001			8/15/2026	081526-1	HM 08.15 SF: Circus Shows		12,000.00

Check No.	Date	Vendor	Inv Date	Invoice	Description	Amount	Check Total
102787	8/31/2026	014228		BEANWATER.			\$90.00
001.0000.07.321.99.00.001		8/21/2026	604316404	CD Refund: Duplicate Business		90.00	
102788	8/31/2026	014224		BROME. SHAWN			\$16.55
001.0101.11.347.30.06.001		8/25/2026	08/25/2026	PKRC Refund: Boat Launch Xtra		16.55	
102789	8/31/2026	010262		CENTURYLINK.			\$919.07
503.0000.04.518.80.42.001		8/15/2026	333545327 08/15/26	IT 08/15-09/14 Phone		234.12	
503.0000.04.518.80.42.001		8/17/2026	333627933 08/17/26	IT 08/17-09/16 Phone		372.61	
503.0000.04.518.80.42.001		8/17/2026	333628514 08/17/26	IT 08/17-09/16 Phone		312.34	
102790	8/31/2026	008105		DEPARTMENT OF TRANSPORTATION.			\$78.78
101.0000.11.544.90.41.001		7/6/2026	AUTO2605140000310	PKST/PKSW Traffic Mgmt Ctr Ops		39.39	
401.0000.11.531.10.41.001		7/6/2026	AUTO2605140000310	PKST/PKSW Traffic Mgmt Ctr Ops		39.39	
102791	8/31/2026	006540		DYNAMIC LANGUAGE CENTER LTD.			\$102.90
105.0001.07.559.20.41.001		8/21/2026	IN-3315372	AB 08/19 Korean Interpretation		102.90	
102792	8/31/2026	004710		EQUIFAX CREDIT NORTHWEST CORP.			\$129.28
001.0000.15.521.40.41.001		8/17/2026	2075773258	PD 07.18-08.17 Person Searches		129.28	
102793	8/31/2026	013289		FACE PAINTING BY SKYE.			\$1,200.00
104.0011.01.557.30.41.001		8/14/2026	039	HM 08.15 SF: Face Painting		1,200.00	
102794	8/31/2026	013532		FLEXENTIAL.			\$4,313.05
503.0000.04.518.80.41.001		8/27/2026	INV847206	IT 08/26 Data Protection,		4,313.05	
102795	8/31/2026	014231		GITHIRI. ELIUD I			\$34,600.00
302.0131.21.595.20.61.006		8/28/2026	Githiri ROW Acq	PWCP Githiri ROW Acquisition P		34,600.00	
102796	8/31/2026	002817		GRAINGER.			\$54.14
502.0000.17.518.35.31.001		8/20/2026	9051256924	PKFC Polycarbonate		54.14	
102797	8/31/2026	014226		GREEN. MATT			\$418.00

Check No.	Date	Vendor	Inv Date	Invoice	Description	Amount	Check Total
001.0000.07.322.10.00.000			8/25/2026	Bldg-2026-566	CD Refund: Permit Withdrawn: C		184.00
631.0002.07.386.10.00.040			8/25/2026	Bldg-2026-566	CD Refund: Permit Withdrawn: C		25.00
001.0000.07.322.10.00.000			8/25/2026	Bldg-2026-634	CD Refund: Permit Withdrawn: C		184.00
631.0002.07.386.10.00.040			8/25/2026	Bldg-2026-634	CD Refund: Permit Withdrawn: C		25.00
102798	8/31/2026	009728		HSA BANK,			\$173.25
001.0000.09.518.10.41.001			8/4/2026	W722976	HR 07/26 HSA Svc Fee		173.25
102799	8/31/2026	013893		JAMES, DAVID			\$2,463.75
104.0011.01.557.30.41.001			8/10/2026	08152026	HM 08.15 SF: Photo Booth - Mai		2,463.75
102800	8/31/2026	007626		KENYON DISEND PLLC.			\$10,468.50
001.0000.06.515.30.41.001			7/31/2026	1101627	LG Thru 07/30 General City Att		456.00
001.0000.07.558.60.41.001			7/31/2026	1101628	CD Thru 07/31 Balgenorth Lawsu		8,477.00
001.0000.06.515.30.41.001			7/31/2026	1101629	LG Thru 07/22 Gordon COA #6207		571.50
001.0000.06.515.30.41.001			7/31/2026	1101631	LG Thru 07/22 Rodriguez COA #6		482.00
001.0000.06.515.30.41.001			7/31/2026	1101632	LG Thru 07/22 Rodriguez COA #6		482.00
102801	8/31/2026	013540		KEYS, WINSTON			\$3,000.00
104.0011.01.557.30.41.001			8/12/2026	000169	HM 08.15 SF: Bubble Suits		3,000.00
102802	8/31/2026	014230		KOMLAN SEVON AND.			\$26,200.00
302.0131.21.595.20.61.006			8/28/2026	Mawoekou ROW acq	PWCP Mawoekou ROW Acquisition		26,200.00
102803	8/31/2026	000299		LAKEVIEW LIGHT & POWER CO..			\$17,820.37
101.0000.11.542.64.47.005			8/7/2026	67044-002 08/07/26	PKST 07/04-08/04 Pac Hwy & STW		74.43
101.0000.11.542.64.47.005			8/7/2026	67044-012 08/07/26	PKST 07/04-08/04 Hwy 512 & STW		96.09
101.0000.11.542.63.47.006			8/7/2026	67044-014 08/07/26	PKST 06/30-07/30 Hwy 512 & STW		92.57
101.0000.11.542.64.47.005			8/7/2026	67044-016 08/07/26	PKST 07/04-08/04 40th Ave SW		61.61
101.0000.11.542.64.47.005			8/7/2026	67044-032 08/07/26	PKST 07/04-08/04 100th ST SW &		79.21
001.0000.11.576.80.47.005			8/7/2026	67044-048 08/07/26	PKFC 07/04-08/04 2716 84th St		27.86
101.0000.11.542.64.47.005			8/7/2026	67044-050 08/07/26	PKST 07/04-08/04 Lkwd Dr SW/St		73.71
101.0000.11.543.50.47.005			8/7/2026	67044-074 08/07/26	PKST 07/04-08/04 9424 Front St		255.65
101.0000.11.542.64.47.005			8/7/2026	67044-078 08/07/26	PKST 07/04-08/04 100th St SW &		94.29

Check No.	Date	Vendor	Inv Date	Invoice	Description	Amount	Check Total
101.0000.11.542.64.47.005			8/7/2026	67044-079 08/07/26	PKST 07/16-08/04 96th St S & S		83.21
101.0000.11.542.64.47.005			8/7/2026	67044-080 08/07/26	PKST 07/04-08/04 8802 STW		74.52
101.0000.11.542.64.47.005			8/7/2026	67044-081 08/07/26	PKST 07/04-08/04 3601 Steil Bl		71.17
101.0000.11.542.63.47.006			8/7/2026	67044-083 08/07/26	PKST 07/04-08/04 40th & 100th		87.34
101.0000.11.542.63.47.006			8/7/2026	67044-085 08/07/26	PKST 07/04-08/04 26th & 88th S		45.44
101.0000.11.542.63.47.006			8/7/2026	67044-087 08/07/26	PKST 07/04-08/04 123rd & BPW S		70.09
101.0000.11.542.63.47.006			8/7/2026	67044-089 08/07/26	PKST 07/04-08/04 9520 Front ST		48.51
101.0000.11.542.63.47.006			8/7/2026	67044-092 08/07/26	PKST 07/04-08/04 8909 STW		43.91
101.0000.11.542.64.47.005			8/7/2026	67044-094 08/07/26	PKST 07/04-08/04 8402 Pine St		69.56
101.0000.11.542.64.47.005			8/7/2026	67044-095 08/07/26	PKST 07/04-08/04 84th St S & S		107.02
101.0000.11.542.63.47.005			8/7/2026	67044-096 08/07/26	PKST 07/04-08/04 3598 92nd St		76.77
101.0000.11.542.63.47.005			8/7/2026	67044-098 08/07/26	PKST 07/04-08/04 5309 112th St		78.67
101.0000.11.542.64.47.005			8/14/2026	67044-004 08/14/26	PKST 07/11-08/11 108th St SW &		70.46
101.0000.11.542.64.47.005			8/14/2026	67044-010 08/14/26	PKST 07/11-08/11 108th St SW &		71.81
101.0000.11.542.64.47.005			8/14/2026	67044-017 08/14/26	PKST 07/11-08/11 112th St SW &		60.16
101.0000.11.542.64.47.005			8/14/2026	67044-030 08/14/26	PKST 07/11-08/11 112th ST SW &		73.43
101.0000.11.542.63.47.006			8/14/2026	67044-072 08/14/26	PKST 07/11-08/11 11302 Kendric		57.09
502.0000.17.542.65.47.005			8/14/2026	67044-073 08/14/26	PKFC 07/11-08/11 11420 Kendric		164.17
101.0000.11.542.63.47.006			8/14/2026	67044-091 08/14/26	PKST 07/11-08/11 4713 111th St		55.46
101.0000.11.542.64.47.005			8/26/2026	67044-053 08/07/26	PKST 07/04-08/04 4648 Steil Bl		59.98
101.0000.11.542.64.47.005			8/26/2026	67044-084 08/07/26	PKST 07/04-08/04 Steil & Lkvw		81.10
504.0000.09.518.39.48.001			8/25/2026	458	RM Cl # 2026-041 108th St SW &		8,268.89
502.0000.17.521.50.47.005			8/21/2026	117448-001 08/21/26	PKFC 07/18-08/18 Lkwd Police S		7,146.19
102804	8/31/2026	000296		LAKEWOOD SISTER CITIES.			\$5,796.26
104.0014.01.557.30.41.001			8/20/2026	Invoice #8 2026	HM AG 2025-265 Lodging Tax Gra		5,221.09
104.0014.01.557.30.41.001			8/20/2026	Invoice #9 2026	HM AG 2025-265 Lodging Tax Gra		575.17
102805	8/31/2026	000300		LAKEWOOD WATER DISTRICT.			\$18,091.63
101.0000.11.542.70.47.001			8/18/2026	22087.01 08/18/26	PKST 06/08-08/07 @ 75th St & C		190.61
101.0000.11.542.70.47.001			8/18/2026	26690.03 08/18/26	PKST 06/10-08/07 Entr Meadow P		2,920.32
101.0000.11.542.70.47.001			8/18/2026	27116.03 08/18/26	PKST 06/08-08/07 NE Corner BP		113.41
001.0000.11.576.80.47.001			8/18/2026	19131.02 08/18/26	PKFC 06/08-08/07 Russell Rd S/		3,040.09

Check No.	Date	Vendor	Inv Date	Invoice	Description	Amount	Check Total
101.0000.11.542.70.47.001			8/18/2026	19210.03 08/18/26	PKST 06/08-08/07 Russell Rd &		90.81
101.0000.11.542.70.47.001			8/11/2026	30353.01 08/11/26	PK 06/03-08/03 Lake City Blvd/		808.37
001.0000.11.576.80.47.001			8/11/2026	38053.01 08/11/26	PK 06/03-08/03 8928 N Thorne L		345.34
101.0000.11.542.70.47.001			8/11/2026	39353.01 08/11/26	PKST 06/03-08/03 111th St SW /		58.71
001.0000.11.576.80.47.001			8/11/2026	14449.03 08/11/26	PKFC 06/03-08/03 9222 Vet Dr S		198.25
001.0000.11.576.80.47.001			8/11/2026	14451.02 08/11/26	PKFC 06/03-08/03 9222 Vet Dr S		2,925.74
001.0000.11.576.80.47.001			8/11/2026	15996.04 08/11/26	PKFC 06/03-08/03 8928 N Thorne		5,909.92
101.0000.11.542.70.47.001			8/11/2026	17009.02 08/11/26	PKST 06/03-08/03 100th St SW S		58.71
101.0000.11.542.70.47.001			8/11/2026	26684.02 08/11/26	PKST 06/03-08/03 11002 Pac Hwy		58.71
101.0000.11.542.70.47.001			8/11/2026	26698.02 08/11/26	PKST 06/03-08/03 11620 Pac Hwy		213.01
101.0000.11.542.70.47.001			8/11/2026	26755.02 08/11/26	PKST 06/03-08/03 Pac Hwy SW S/		122.25
101.0000.11.542.70.47.001			8/11/2026	26862.02 08/11/26	PKST 06/03-08/03 Pac Hwy & STW		673.84
101.0000.11.542.70.47.001			8/11/2026	27111.02 08/11/26	PKST 06/03-08/03 Kendrick Dr S		71.24
101.0000.11.542.70.47.001			8/11/2026	27146.02 08/11/26	PKST 06/03-08/03 9420 Front St		58.71
001.0000.11.576.80.47.001			8/11/2026	27156.01 08/11/26	PK 06/03-08/03 9203 Veterans D		120.32
101.0000.11.542.70.47.001			8/11/2026	27348.01 08/11/26	PKST 06/03-08/03 100th & STW S		54.56
101.0000.11.542.70.47.001			8/11/2026	28253.01 08/11/26	PKST 06/03-08/03 15410 Union A		58.71
102806	8/31/2026	004680		LANGUAGE LINE SERVICES.			\$2,029.76
001.0000.02.512.51.49.009			7/31/2026	11987674	MC 07.26 Interpreter		985.47
001.0000.02.512.51.49.009			6/30/2026	11964852	MC 06.26 Interpreter		1,044.29
102807	8/31/2026	000309		LES SCHWAB TIRE CENTER.			\$3,228.15
501.0000.51.548.79.48.005				30500947606	{KFL Refund: Tire Repair, Inv		-23.15
501.0000.51.548.79.48.005				30500947901	PKFL Refund: Brakes, Inv #3050		-3,091.87
501.0000.51.548.79.48.005			8/7/2026	30500947092	PKFL Tire Repair		23.15
501.0000.51.548.79.48.005			8/12/2026	30500947575	PKFL Tires		1,430.51
501.0000.51.548.79.48.005			8/15/2026	30500947902	PKFL Brakes		1,565.36
501.0000.51.548.79.48.005			8/14/2026	30500947787	PKFL Brakes		3,091.87
501.0000.51.548.79.48.005			8/25/2026	30500949206	PKFL Power Battery		232.28
102808	8/31/2026	013524		MESSMER. KAMERON			\$1,425.00
104.0011.01.557.30.41.001			8/14/2026	02042118	HM 08.15 SF: Balloon Twisting		1,425.00

Check No.	Date	Vendor	Inv Date	Invoice	Description	Amount	Check Total
102809	8/31/2026	014229		MILLER, JEROLD			\$480.00
001.0000.07.345.81.01.001		8/25/2026	08/25/2026	Refund	CD Refund: Permit Withdrawn, C		480.00
102810	8/31/2026	009967		MT VIEW LOCATING SERVICES LLC,			\$375.00
001.0000.11.576.81.41.001		8/19/2026	22351.43331		PKFC 08.11 Private Locate: 871		375.00
102811	8/31/2026	010743		NISQUALLY INDIAN TRIBE.			\$62,113.02
001.0000.15.521.10.41.125		7/31/2026	6600		PD 07.26 Jail Services		62,113.02
102812	8/31/2026	009421		PACIFIC RIM TALENT INC.			\$1,500.00
001.0000.11.571.20.41.082		3/12/2026	03/12/26	Fiesta	PKRC 09.26 Fiesta Festival		1,500.00
102813	8/31/2026	013295		PNW AXE THROWING LLC,			\$2,000.00
104.0011.01.557.30.41.001		5/6/2026	340		HM 08.15 SF: 9 Hole Mini Putt		2,000.00
102814	8/31/2026	010896		PUGET SOUND TITLE - TACOMA,			\$1,928.44
105.0001.07.559.20.41.001		7/14/2026	229795		AB Linette Wilson Litigation G		694.20
105.0001.07.559.20.41.001		7/22/2026	229819		AB Joseph Kim Litigation Guara		462.84
302.0121.21.595.20.61.007		8/5/2026	229092		PWSW Craig Visser Cancellation		110.20
302.0121.21.595.20.61.007		8/5/2026	229093		PWCP George Montgomery Cancell		110.20
302.0121.21.595.20.61.007		8/5/2026	229094		PWCP Eliud Githiri Cancellatio		110.20
302.0121.21.595.20.61.007		8/5/2026	229095		PWCP Komlan Sevon Cancellation		110.20
302.0121.21.595.20.61.007		8/5/2026	229096		PWCP Clover Park SD #400 Cance		330.60
102815	8/31/2026	005342		RAINIER LIGHTING & ELECTRICAL.			\$33.09
502.0000.17.518.30.31.001		8/26/2026	618292-1		PKFC Fuse		33.09
102816	8/31/2026	012825		READY SET TOW LLC.			\$528.96
001.0000.15.521.10.41.070		8/26/2026	7482		PD 08.25 Chevrolet Trailblazer		88.24
001.0000.15.521.10.41.070		8/28/2026	7487		PD 08.27 Ford Fusion		88.24
001.0000.15.521.10.41.070		8/19/2026	7455		PD 08.18 Suzuki GSX 650F, Case		88.24
001.0000.15.521.10.41.070		8/20/2026	6973		PD 05.26 Infiniti G37 Coupe		88.08
001.0000.15.521.10.41.070		8/20/2026	7057		PD 05.22 Ford F-550		88.08
001.0000.15.521.10.41.070		8/20/2026	7090		PD 06.01 Ford Fusion, Case #26		88.08

Check No.	Date	Vendor	Inv Date	Invoice	Description	Amount	Check Total
102817	8/31/2026	014190		RIDE FINESSE.			\$15,000.00
104.0011.01.557.30.41.001		8/12/2026	1999	HM 08/15 SF: Motorcross Shows		15,000.00	
102818	8/31/2026	013504		RUX, CHERYL			\$1,200.00
104.0011.01.557.30.41.001		7/29/2026	07/29/2026	HM 08.15 SF: 30th Anniv Art Cr		1,200.00	
102819	8/31/2026	013241		SEATTLE BALLOONING.			\$16,269.25
104.0011.01.557.30.41.001		8/27/2026	SID4RBWG-0003	HM/PKRC 08.15 SF: Hot Air Ball		15,442.00	
001.9999.11.571.10.41.001		8/27/2026	SID4RBWG-0003	HM/PKRC 08.15 SF: Hot Air Ball		827.25	
102820	8/31/2026	011227		SHOW CASE MEDIA,			\$960.00
104.0011.01.557.30.44.001		7/30/2026	6480	HM 07.16 SummerFest Featured E		380.00	
104.0010.01.557.30.44.001		5/28/2026	6368	HM FM Opening		580.00	
102821	8/31/2026	013953		SMS CLEANING INC.			\$16,041.88
502.0000.17.542.65.48.001		8/19/2026	Lakewood-0826	PKFC AG 2025-069 08.26 Custodi		901.88	
502.0000.17.521.50.48.001		8/19/2026	Lakewood-0826	PKFC AG 2025-069 08.26 Custodi		3,742.50	
502.0000.17.518.30.41.001		8/19/2026	Lakewood-0826	PKFC AG 2025-069 08.26 Custodi		5,557.50	
001.0000.11.576.81.41.001		8/19/2026	LakewoodParks-0826	PKFC AG 2025-069 Custodial Svc		3,738.00	
001.0000.11.576.80.41.001		8/19/2026	LakewoodParks-0826	PKFC AG 2025-069 Custodial Svc		2,102.00	
102822	8/31/2026	014225		SPLASH TIMES FUN.			\$9,145.00
104.0011.01.557.30.41.001		4/17/2026	59831763	HM 08.15 Foam Party & Bubbles		9,145.00	
102823	8/31/2026	014227		STAYTON. CASSIE			\$5,810.00
001.0000.07.322.10.00.000		7/16/2026	Mech-2026-419	CD Refund: 2nd Permit Not Need		3,428.50	
001.0000.07.322.10.00.000		7/16/2026	Plum-2026-206	CD Refund: 2nd Permit Not Need		2,381.50	
102824	8/31/2026	012412		STEAGALL. LARRY			\$1,452.00
001.0000.03.557.20.41.001		8/17/2026	26-05	CM 08/15 SummerFest Photograph		1,452.00	
102825	8/31/2026	009354		TK ELEVATOR.			\$156.48
502.0000.17.521.50.48.001		8/14/2026	7000413592	PKFC Elevator Maint: PD		156.48	
102826	8/31/2026	001255		US POSTMASTER,			\$6,820.38

Check No.	Date	Vendor	Inv Date	Invoice	Description	Amount	Check Total
001.0000.03.557.20.42.002			8/18/2026	337095	CM Permit 2160: Fall 2026 Conn		6,820.38
102827	8/31/2026	013357		VISA - 5580.			\$702.00
195.0024.15.521.30.41.090			7/27/2026	5580/Prater 07/27/26	PD View Commander Software		702.00
102828	8/31/2026	013543		WENATCHEE YOUTH CIRCUS.			\$6,600.00
104.0011.01.557.30.41.001			8/3/2026	2026080301	HM 08.15 SummerFest Performanc		6,600.00
102829	9/11/2026	014243		OLD PROBLEMS NEW SOLUTIONS.			\$4,000.00
190.1007.52.559.32.41.001			8/30/2026	OPS-2026-0830-001	CDBG EPP: S Hubert Rental Assi		4,000.00
102830	9/11/2026	014236		SANTOS ROJAS. ALEJANDRA			\$7,800.00
190.1007.52.559.32.41.001			9/10/2026	2026-Mayorga	CDBG EPP: Mayorga Rental Assis		4,000.00
190.3019.52.559.32.41.001			9/10/2026	2026-Mayorga	CDBG EADR: Mayorga Relocation		3,800.00
102831	9/15/2026	010899		ACCESS INFORMATION MANAGEMENT.			\$614.58
001.0000.06.514.30.41.001			8/31/2026	12372275	LG 08/26 Record Retention & Mg		614.58
102832	9/15/2026	011667		ALLPLAY SYSTEMS LLC.			\$3,104.95
301.0016.11.594.76.63.001			9/4/2026	2026-172F	PKCP Pedestal Grills		3,104.95
102833	9/15/2026	009991		ALTEC INDUSTRIES INC.			\$1,327.96
501.0000.51.548.79.48.005			9/1/2026	52220292	PKFL Annual PM & Dielectric		1,327.96
102834	9/15/2026	014168		AMAZON CAPITAL SERVICES INC.			\$2,557.74
503.0000.04.518.80.31.001			8/19/2026	14VQ-7FTY-9J9Y	IT HDMI Converter		174.03
503.0000.04.518.80.31.001			8/17/2026	1HHP-XQ9W-FCDQ	IT Smart TV		460.69
503.0000.04.518.80.31.001				1C34-R66L-M13V	IT Refund Inv 1YFG-C1MC-R7M6:		-107.90
503.0000.04.518.80.31.001				1DNN-L63L-LXW4	IT Refund Inv 1YFG-C1MC-R7M6:		-107.90
503.0000.04.518.80.31.001				1FML-R1TF-7YXC	IT Refund Inv 1QP6-94HP-RN3L:		-229.00
503.0000.04.518.80.31.001				1HDJ-JQ7M-1VFK	IT Refund Inv 17XD-LYJT-QNJW:		-75.16
503.0000.04.518.80.31.001				1JJ7-XJQ3-WJ9Y	IT Refund Inv 1PTL-YX94-QK6M:		-15.40
503.0000.04.518.80.31.001				1MXQ-113Q-46R9	IT Refund Inv 1YFG-C1MC-R7M6:		-107.90
503.0000.04.518.80.31.001				1PNJ-DLGM-9XT7	IT Refund Inv 1XXV-PHVT-9W3Q:		-114.12
503.0000.04.518.80.31.001				1RXW-F9TY-KFT3	IT Refund:Inv 1QNX-313X-KGD1:		-106.68

Check No.	Date	Vendor	Inv Date	Invoice	Description	Amount	Check Total
503.0000.04.518.80.31.001				1THM-3VVT-3J4P	IT Refund Inv 1YFG-C1MC-R7M6:		-107.90
503.0000.04.518.80.31.001				1TTV-WGHD-4716	IT Refund Inv 1WNW-FLPR-3JGF:		-180.14
503.0009.04.594.14.64.002			9/9/2026	1KW6-QKR9-JFFY	IT Dome Cameras		3,075.12
102835	9/15/2026	008307		AT&T MOBILITY.			\$20.20
503.0000.04.518.80.42.001			8/19/2026	287304884473 08/26	IT Thru 08/19 Phone		11.13
503.0000.04.518.80.42.001			7/19/2026	287304884473 07/26	IT Thru 07/19 Phone		9.07
102836	9/15/2026	013264		BARKER, JASON			\$3,000.00
104.0033.01.557.30.41.001			9/15/2026	09262026	HM 09.26 Feista De La Familia		3,000.00
102837	9/15/2026	005965		BUILDERS EXCHANGE OF.			\$50.48
301.0048.11.594.76.44.001			8/9/2026	1082704	PKCP Publish Online: City of L		50.48
102838	9/15/2026	010262		CENTURYLINK.			\$350.88
503.0000.04.518.80.42.001			8/24/2026	333452252 08/24/26	IT 08/24-09/23 Phone		83.04
503.0000.04.518.80.42.001			9/3/2026	333964560 09/03/26	IT 09/03-10/02 Phone		79.94
503.0000.04.518.80.42.001			9/2/2026	333543562 09/02/26	IT 09/02-10/01 Phone		79.94
503.0000.04.518.80.42.001			9/2/2026	333880787 09/02/26	IT 09/02-10/01 Phone		107.96
102839	9/15/2026	011564		CODE PUBLISHING COMPANY.			\$337.50
001.0000.06.514.30.41.001			8/31/2026	GCI0020377	LG Muni Code - Web Update, New		337.50
102840	9/15/2026	014238		DAVIS, TESSA			\$1,186.80
101.0000.21.322.40.00.004			9/14/2026	ROW-2026-177	PWST Refund Camino # ROW-2026-		1,186.80
102841	9/15/2026	009472		DISH NETWORK LLC.			\$191.21
503.0000.04.518.80.42.001			9/4/2026	8255 7070 8168 1616	IT 09/16-10/15 PD TV/HD Receiv		191.21
102842	9/15/2026	013532		FLEXENTIAL.			\$4,322.69
503.0000.04.518.80.41.001			9/10/2026	INV850211	IT 09/26 Data Protection,		4,322.69
102843	9/15/2026	002662		GENE'S TOWING INC.			\$88.24
001.0000.15.521.10.41.070			8/27/2026	26-08-24020	PD 08.27 Chevrolet Trailblazer		88.24

Check No.	Date	Vendor	Inv Date	Invoice	Description	Amount	Check Total
102844	9/15/2026	000196		GOV'T FINANCE OFFICERS ASSOC.			\$175.00
001.0000.04.514.20.49.003			9/8/2026	3143450	FN 2026 Annual Gov'tl GAAP Upd		175.00
102845	9/15/2026	011428		GUNDERSON LAW FIRM,			\$26,000.00
001.0000.06.515.31.41.001			9/2/2026	1633	LG AG 2026-009 08/26 Prosecuti		26,000.00
102846	9/15/2026	009728		HSA BANK.			\$180.00
001.0000.09.518.10.41.001			9/4/2026	W729718	HR 08/26 HSA Svc Fee		180.00
102847	9/15/2026	014240		JOHNSON, CLINT			\$1,440.00
101.0000.21.322.40.00.004			9/14/2026	ENG-2026-86	PW Refund ENG-2026-86 Permit W		1,440.00
102848	9/15/2026	013483		JUHASZ, PATRICK			\$300.00
001.0000.11.571.22.41.001			9/1/2026	09/01/2026	PKRC 09.01 FM Performance		300.00
102849	9/15/2026	014230		KOMLAN SEVON AND,			\$400.00
302.0131.21.595.20.61.006			9/15/2026	Mawoekou ROW Fees	PWCP Mawoekou ROW Acquisition		400.00
102850	9/15/2026	000299		LAKEVIEW LIGHT & POWER CO..			\$2,188.53
101.0000.11.542.64.47.005			8/28/2026	67044-028 08/28/26	PKST 07/25-08/25 Pac Hwy SW &		71.00
101.0000.11.542.64.47.005			8/28/2026	67044-038 08/28/26	PKST 07/25-08/25 BP Way & Pac		71.62
001.0000.11.576.80.47.005			8/28/2026	67044-041 08/28/26	PKFC 07/25-08/25 4721 127th St		39.17
101.0000.11.542.64.47.005			8/28/2026	67044-043 08/28/26	PKST 07/25-08/25 BPW SW & San		149.72
101.0000.11.542.64.47.005			8/28/2026	67044-054 08/28/26	PKST 07/25-08/25 11417 Pac Hwy		70.72
101.0000.11.542.64.47.005			8/28/2026	67044-055 08/28/26	PKST 07/25-08/25 11424 Pac Hwy		65.94
101.0000.11.542.64.47.005			8/28/2026	67044-056 08/28/26	PKST 07/25-08/25 11517 Pac Hwy		70.54
401.0000.41.531.10.47.005			8/26/2026	67044-037 08/28/26	PWSW 07/25-08/25 Pac Hwy SW		43.72
401.0000.41.531.10.47.005			8/26/2026	67044-057 08/28/26	PWSW 07/25-08/25 5118 Seattle		53.11
101.0000.11.542.64.47.005			8/21/2026	67044-001 08/21/26	PKST 07/18-08/18 100th St SW &		67.48
101.0000.11.542.64.47.005			8/21/2026	67044-003 08/21/26	PKST 07/18-08/18 Motor Ave & W		83.18
101.0000.11.542.64.47.005			8/21/2026	67044-005 08/21/26	PKST 07/18-08/18 BP Wy SW & Lk		75.96
101.0000.11.542.64.47.005			8/21/2026	67044-006 08/21/26	PKST 07/18-08/18 108th St SW &		71.98
101.0000.11.542.64.47.005			8/21/2026	67044-019 08/21/26	PKST 07/18-08/18 BPW SW & 100t		71.98
101.0000.11.542.64.47.005			8/21/2026	67044-020 08/21/26	PKST 07/18-08/18 59th Ave SW &		88.15

Check No.	Date	Vendor	Inv Date	Invoice	Description	Amount	Check Total
101.0000.11.542.64.47.005			8/21/2026	67044-022 08/21/26	PKST 07/18-08/18 GLD SW & BPW		93.75
101.0000.11.542.64.47.005			8/21/2026	67044-024 08/21/26	PKST 07/18-08/18 GLD SW & Stei		69.45
001.0000.11.576.80.47.005			8/21/2026	67044-034 08/21/26	PKFC 07/18-08/18 10506 Russell		41.91
101.0000.11.542.63.47.006			8/21/2026	67044-039 08/21/26	PKST 07/18-08/18 5700 100th St		51.04
101.0000.11.542.64.47.005			8/21/2026	67044-046 08/21/26	PKST 07/18-08/18 10013 GLD SW		166.25
101.0000.11.542.64.47.005			8/21/2026	67044-047 08/21/26	PKST 07/18-08/18 59th Ave SW &		73.35
001.0000.11.576.80.47.005			8/21/2026	67044-063 08/21/26	PKFC 07/18-08/18 6002 Fairlawn		51.58
101.0000.11.542.64.47.005			8/21/2026	67044-064 08/21/26	PKST 07/18-08/18 93rd & BPW		64.31
101.0000.11.542.64.47.005			8/21/2026	67044-082 08/21/26	PKST 07/18-08/18 GLD & Mt Tac		156.13
101.0000.11.542.63.47.006			8/21/2026	67044-086 08/21/26	PKST 07/18-08/18 6119 Motor Av		60.88
101.0000.11.542.63.47.005			8/21/2026	67044-088 08/21/26	PK 07/18-08/18 11950 47th St S		48.97
101.0000.11.542.63.47.006			8/21/2026	67044-090 08/21/26	PKST 07/18-08/18 5310 100th St		81.91
101.0000.11.542.63.47.006			8/21/2026	67044-093 08/21/26	PKST 07/18-08/18 9511 GLD SW		134.73
102851	9/15/2026	000300		LAKESIDE WATER DISTRICT.			\$9,730.71
101.0000.11.542.70.47.001			9/1/2026	10796.06 09/01/26	PKST 06/29-08/24 6115 Motor Av		2,931.19
101.0000.11.542.70.47.001			9/1/2026	11045.03 09/01/26	PKST 06/27-08/24 Ardmore & Ste		58.71
101.0000.11.542.70.47.001			9/1/2026	11046.03 09/01/26	PKST 06/27-08/24 Steil & Ardmo		208.85
101.0000.11.542.70.47.001			9/1/2026	11047.03 09/01/26	PKST 06/27-08/24 Meadow Rd SW		116.63
001.0000.11.576.80.47.001			8/25/2026	24214.01 08/25/26	PKFC 06/16-08/15 Oakbrook Pk S		1,526.22
101.0000.11.542.70.47.001			8/25/2026	26425.06 08/25/26	PKST 06/15-08/15 7912 150th St		54.56
001.0000.11.576.80.47.001			8/25/2026	47453.01 08/25/26	PKFC 06/15-08/15 146th & Murra		58.71
101.0000.11.542.70.47.001			9/1/2026	71998.01 09/01/26	PKST 06/27-08/24 8400 S Tacoma		1,323.34
001.0000.11.576.80.47.001			9/1/2026	72063.02 09/01/26	PKFC 06/27-08/24 2716 84th St		54.56
001.0000.11.576.80.47.001			9/1/2026	25956.03 09/01/26	PKFC 06/27-08/24 8807 25th Ave		500.73
001.0000.11.576.80.47.001			9/1/2026	26121.03 09/01/26	PKFC 06/27-08/24 8421 Pine St		72.28
502.0000.17.521.50.47.001			9/1/2026	26834.02 09/01/26	PKFC 06/27-08/24 9401 Lkwd Dr		917.30
001.0000.11.576.80.47.001			9/1/2026	26980.02 09/01/26	PKFC 06/27-08/24 8421 Pine St		1,907.63
102852	9/15/2026	011263		LAW OFFICES OF MATTHEW RUSNAK.			\$8,256.00
001.0000.99.512.51.41.035			8/31/2026	503	ND 08.26 Public Dfender Svcs		3,190.00
001.0000.99.512.51.41.035			7/31/2026	501	ND 07.31 Public Defender Svcs		5,066.00

Check No.	Date	Vendor	Inv Date	Invoice	Description	Amount	Check Total
102853	9/15/2026	005685		LEMAY MOBILE SHREDDING.			\$301.82
001.0000.15.521.10.41.001			9/1/2026	4943113S185	PD 08.26		146.70
001.0000.02.512.50.41.001			9/1/2026	4944689S185	MC 08.26		84.71
001.0000.99.518.40.41.001			9/1/2026	4944696S185	ND 08/26 Shredding CH 3rd Floo		70.41
102854	9/15/2026	000309		LES SCHWAB TIRE CENTER.			\$4,390.61
501.0000.51.548.79.31.006			9/3/2026	30500950664	PKFL Batteries		925.15
501.0000.51.548.79.48.005			8/21/2026	30500948830	PKFL Brakes		3,465.46
102855	9/15/2026	014214		LEVEL 3 COMMUNICATIONS LLC.			\$284.74
503.0000.04.518.80.42.001			9/1/2026	800223353	IT 0901-09/30 Phone		284.74
102856	9/15/2026	013592		LIBERTY TOWING.			\$88.24
001.0000.15.521.10.41.070			8/28/2026	26-119444	PD 08.28 Dodge Challenger, Cas		88.24
102857	9/15/2026	013380		MEDITERRANEAN FLAVORS.			\$97.00
631.0000.11.589.00.00.000			9/14/2026	08/20/2025	PKFC 08.12.25 & 08.12.25 FM: S		35.00
631.0000.11.589.00.00.000			9/14/2026	08/20/25	PKRC 07.01 FM: SNAP Reimb		62.00
102858	9/15/2026	002474		NATIONAL BARRICADE CO LLC.			\$8,842.75
001.0000.11.576.81.45.004			8/20/2026	716912	PKRC 07.31-08.17 Barricades		8,842.75
102859	9/15/2026	011393		NAVIA BENEFIT SOLUTIONS.			\$898.70
001.0000.09.518.10.41.001			7/30/2026	11105509	HR 07/26 Participant Fee		301.00
001.0000.09.518.10.41.001			6/29/2026	11098399	HR 06/26 Participant Fee		301.00
001.0000.09.518.10.41.001			8/28/2026	11112731	HR 08/26 Participant Fee		296.70
102860	9/15/2026	000930		PACIFIC PLANTS INC.			\$131.02
001.0000.11.542.70.31.030			6/2/2026	105420	PKST Plants: 9420 Front St		131.02
102861	9/15/2026	012352		PREMIER MEDIA GROUP.			\$5,000.00
001.0000.11.571.22.44.001			6/29/2026	1773-M	HM FM & SF Ads		2,000.00
104.0011.01.557.30.44.001			6/29/2026	1773-M	HM FM & SF Ads		3,000.00
102862	9/15/2026	013707		RANGER AND THE "RE-ARRANGERS",			\$500.00

Check No.	Date	Vendor	Inv Date	Invoice	Description	Amount	Check Total
001.0000.11.571.22.41.001			8/5/2026	1527	PKRC 08.04 FSP Performance		500.00
102863	9/15/2026	013477		SCHEIBMEIR, KELLY & NELSON, PS.			\$4,477.50
001.0000.07.558.60.41.007			9/1/2026	08291	CD 08/01-08/31 EPIC Massage an		900.00
001.0000.07.558.60.41.007			9/2/2026	08387	CD 07/23-08/28 Hubbell, Jason		3,577.50
102864	9/15/2026	013864		SINGH, MANPREET			\$150.00
001.0000.02.512.51.49.009			9/11/2026	August 2026	MC 08.26 Interpreter Svcs		150.00
102865	9/15/2026	014235		SLAUGHTER, BRITTANY			\$45.00
001.0101.11.347.30.07.001			9/1/2026	2001759.002	PK Refund: Shelter Rental, Per		45.00
102866	9/15/2026	004860		SOUND GLASS SALES INC,			\$523.35
190.1007.52.559.32.41.001			8/6/2026	TI-000554	CDBG EPP: McIntyre Household S		523.35
102867	9/15/2026	013890		SWAHILI LANGUAGE SERVICES,			\$150.00
001.0000.02.512.51.49.009			9/11/2026	August 2026	MC 08.26 Interpreter Svcs		150.00
102868	9/15/2026	014244		THE FRENCH ELK,			\$90.00
001.0000.07.321.99.00.001			9/14/2026	605633699	CD Refund: Applied to Wrong Ci		90.00
102869	9/15/2026	013996		THE HANDY TROUBADOUR,			\$300.00
104.0010.01.557.30.41.001			6/17/2026	0193	HM 06.17 Farmer's Mrkt Perform		300.00
102870	9/15/2026	009354		TK ELEVATOR,			\$1,432.10
502.0000.17.518.35.48.001			8/31/2026	3009766222	PKFC/PKST 08.26 Maint		609.40
502.0000.17.521.50.48.001			8/31/2026	3009766222	PKFC/PKST 08.26 Maint		304.70
502.0000.17.542.65.48.001			8/31/2026	3009766222	PKFC/PKST 08.26 Maint		518.00
102871	9/15/2026	009580		T-MOBILE USA,			\$9,732.10
195.0024.15.521.30.31.001			8/31/2026	997424255-29	PD 07.21-08.26 SIMS		638.40
180.0000.15.521.21.42.001			8/20/2026	996033566-31	IT 07/21-08/20 Phone		415.31
503.0000.04.518.80.42.001			8/20/2026	996033566-31	IT 07/21-08/20 Phone		4,371.31
503.0000.04.518.80.42.001			8/20/2026	996146084-31	IT 07/21-08/20 Phone		3,662.40
503.0000.04.518.80.42.001			8/20/2026	996226608-31	IT 07/21-08/20 Phone		477.75

Check No.	Date	Vendor	Inv Date	Invoice	Description	Amount	Check Total
503.0000.04.518.80.42.001			8/20/2026	220787336-3	IT 07/21-08/20 Phone		166.93
102872	9/15/2026	010640		TRANSUNION RISK AND.			\$307.51
001.0000.15.521.21.41.001			9/1/2026	212084-202608-1	PD 08.26 People Searches		307.51
102873	9/15/2026	009856		UTILITIES UNDERGROUND LOCATION,			\$357.42
101.0000.11.544.90.41.001			8/31/2026	6080185	PKST 08.26 Excavation Notices		357.42
102874	9/15/2026	014208		VISA - 0069,			\$1,167.43
104.0011.01.557.30.31.050			8/27/2026	0069/Hayes 08/27/26	HM Swags for SummerFest		1,016.38
001.0000.11.571.20.31.050			8/27/2026	0069/Hayes 08/27/26	PKRC Bins For Various Events		149.96
001.0000.11.571.22.31.001			8/27/2026	0069/Hayes 08/27/26	PKRC Ice For Farmer's Market		23.92
104.0011.01.557.30.31.050				0069/Hayes 08/27/26	HM Refurnd: Swags For SF		-22.83
102875	9/15/2026	013425		VISA - 0143.			\$923.35
001.0000.06.515.30.31.005			8/27/2026	0143/Laverg 08/27/26	LG McKain Retirement Gathering		94.91
001.0000.06.515.30.43.002			8/27/2026	0143/Laverg 08/27/26	LG WSAMA Conf: Deposit for New		305.22
001.0000.01.511.60.31.005			8/27/2026	0143/Laverg 08/27/26	CC Coffee for Gimhae Sister Ci		22.06
001.0000.01.511.60.31.001			8/27/2026	0143/Laverg 08/27/26	CC Centerpiece for Gimhae Sist		38.59
001.0000.01.511.60.31.001			8/27/2026	0143/Laverg 08/27/26	CC City Council Business Card		11.86
001.0000.01.511.60.31.005			8/27/2026	0143/Laverg 08/27/26	CC Food for City Council Speci		29.21
001.0000.06.515.30.49.003			8/27/2026	0143/Laverg 08/27/26	LG WSAMA Conf: Wachter		416.00
001.0000.06.515.30.31.005			8/27/2026	0143/Laverg 08/27/26	LG Water for LPIG Mediation		5.50
102876	9/15/2026	011958		VISA - 0975.			\$1,223.52
105.0002.07.559.20.41.001			8/27/2026	0975/Gumm 08/27/26	AB RHSP Monthly Credit Card Pr		32.60
190.1007.52.559.32.41.001			8/27/2026	0975/Gumm 08/27/26	CDBG EPP: C Lange Household TP		220.00
190.1007.52.559.32.41.001			8/27/2026	0975/Gumm 08/27/26	CDBG EPP: C Lange Household PC		155.02
190.1007.52.559.32.41.001			8/27/2026	0975/Gumm 08/27/26	CDBG EPP: C Lange Household: G		815.90
102877	9/15/2026	014185		VISA - 1909.			\$315.75
001.0000.11.571.20.41.001			8/27/2026	1909/Enrigh 08/27/26	PKRC Field Trip Kandle Park: C		84.00
001.0000.11.571.20.31.001			8/27/2026	1909/Enrigh 08/27/26	PKRC Supplies: Camp Create Wk		221.83
001.0000.11.571.20.31.050			8/27/2026	1909/Enrigh 08/27/26	PKRC Supplies: SummerFest Even		9.92

Check No.	Date	Vendor	Inv Date	Invoice	Description	Amount	Check Total
102878	9/15/2026	014153		VISA - 2513.			\$883.96
503.0000.04.518.80.35.001			8/27/2026	2513/Lam 08/27/26	IT DAC Cables	264.60	
503.0000.04.518.80.35.001			8/27/2026	2513/Lam 08/27/26	IT UPS Network Modules	314.36	
503.0000.04.518.80.41.001			8/27/2026	2513/Lam 08/27/26	IT Monthly MailChimp	135.67	
503.0000.04.518.80.49.004			8/27/2026	2513/Lam 08/27/26	IT 08/11-09/11 Fix & Protect	29.99	
503.0000.04.518.80.49.004			8/27/2026	2513/Lam 08/27/26	IT Int'l Trx Fee On Fix & Prot	0.30	
503.0000.04.518.80.49.004			8/27/2026	2513/Lam 08/27/26	IT PHP Extended Support 1 Mont	5.00	
503.0000.04.518.80.49.004			8/27/2026	2513/Lam 08/27/26	IT DreamPress Yearly	244.88	
503.0000.04.518.80.31.001			8/27/2026	2513/Lam 08/27/26	IT Tyler Wells Farewell Wood P	103.40	
503.0000.04.518.80.49.004			8/27/2026	2513/Lam 08/27/26	IT Domain IP Svcs	50.00	
503.0000.04.518.80.48.003				2513/Lam 08/27/26	IT Refund 0/12/26-05/11/27 Tim	-264.24	
102879	9/15/2026	013268		VISA - 2868.			\$233.56
105.0001.07.559.20.42.002			8/27/2026	2868/RHSP 08/27/26	AB 5106 Filbert Ln S Abatement	12.42	
001.0000.99.518.40.42.002			8/27/2026	2868/RHSP 08/27/26	ND RHSP 1st Class & Certified	11.84	
105.0001.07.559.20.42.002			8/27/2026	2868/RHSP 08/27/26	AB 5231 Chicago Ave Abatement	13.00	
105.0001.07.559.20.42.002			8/27/2026	2868/RHSP 08/27/26	AB 14721 Portland Ave Abatemen	12.42	
105.0001.07.559.20.42.002			8/27/2026	2868/RHSP 08/27/26	AB 5231 Chicago Ave Abatement	2.27	
105.0001.07.559.20.42.002			8/27/2026	2868/RHSP 08/27/26	AB 14721 Portland Ave Abatemen	2.27	
001.0000.99.518.40.42.002			8/27/2026	2868/RHSP 08/27/26	ND RHSP 1st Class & Certified	59.20	
001.0000.99.518.40.42.002			8/27/2026	2868/RHSP 08/27/26	ND RHSP 1st Class & Certified	12.42	
190.0011.52.559.31.49.001			8/27/2026	2868/RHSP 08/27/26	CDBG Notary Public License: Ho	40.00	
001.0000.99.518.40.42.002			8/27/2026	2868/RHSP 08/27/26	ND RHSP 1st Class & Certified	35.52	
001.0000.99.518.40.42.002			8/27/2026	2868/RHSP 08/27/26	ND RHSP 1st Class & Certified	12.42	
190.0011.52.559.31.31.001			8/27/2026	2868/RHSP 08/27/26	CDBG Notary Journal Book	19.78	
102880	9/15/2026	013084		VISA - 3768.			\$25.32
001.0000.99.518.40.42.002			8/27/2026	3768/Beard 08/27/26	ND 08.18 PD Mailing To Vancouv	25.32	
102881	9/15/2026	012415		VISA - 3853.			\$4,851.36
001.0000.03.557.20.49.004			8/27/2026	3853/Fin 2 08/27/26	CM 07/28/26-07/28/27 Sprout An	4,353.72	
101.0000.21.542.64.31.001			8/27/2026	3853/Fin 2 08/27/26	PWST Spray Paint	224.13	
001.0000.11.571.20.31.005			8/27/2026	3853/Fin 2 08/27/26	PK Cardstock Paper	71.67	

Check No.	Date	Vendor	Inv Date	Invoice	Description	Amount	Check Total
101.0000.21.542.30.31.001			8/27/2026	3853/Fin 2 08/27/26	PWST Tabs, Binders, Plastic En		93.01
104.0033.01.557.30.31.001			8/27/2026	3853/Fin 2 08/27/26	HM Butterfly Wings for Fiesta		44.10
101.0000.21.542.64.35.001			8/27/2026	3853/Fin 2 08/27/26	PWST Catch Basin Wrench		64.73
102882	9/15/2026	014165		VISA - 4243.			\$506.52
001.0000.11.571.21.31.005			8/27/2026	4243/Paynte 08/27/26	PKRC Snack For SummerFest Deta		506.52
102883	9/15/2026	014186		VISA - 4350.			\$609.74
180.0000.15.521.21.43.006			8/27/2026	4350/PD4 08/27/26	PD NATIA TRng & Certification:		409.74
180.0000.15.521.21.43.002			8/27/2026	4350/PD4 08/27/26	PD NATIA TRng & Certification:		200.00
102884	9/15/2026	014177		VISA - 4928.			\$833.91
001.0000.03.513.10.31.005			8/27/2026	4928/Fin 4 08/27/26	CM Desserts on the Driveway Ev		234.74
001.0000.99.518.40.42.002			8/27/2026	4928/Fin 4 08/27/26	ND Postage Stamps		114.80
301.0020.11.594.76.63.001			8/27/2026	4928/Fin 4 08/27/26	PK Deed Docs: Wards Lake Park		12.00
001.0000.99.518.40.42.002			8/27/2026	4928/Fin 4 08/27/26	ND FedEx Inv. 9-393-36345		65.90
001.0000.03.513.10.31.005			8/27/2026	4928/Fin 4 08/27/26	CM Desserts on the Driveway Ev		203.12
001.0000.03.513.10.31.005			8/27/2026	4928/Fin 4 08/27/26	CM Desserts on the Driveway Ev		203.35
102885	9/15/2026	013734		VISA - 5000.			\$97.30
001.0000.15.521.10.31.008				0349/Meeks	PD Return: Pants For AC Clarid		-356.85
001.0000.15.521.80.31.001			8/27/2026	5580/Meeks 08/27/26	PD Evidence Stamp		29.26
001.0000.15.521.80.31.001			8/27/2026	5580/Meeks 08/27/26	PD Master Locks		174.89
001.0000.15.521.40.49.003			8/27/2026	5580/Meeks 08/27/26	PD 2027 Joint Education Semina		250.00
102886	9/15/2026	012715		VISA - 5244.			\$11,295.43
001.0000.06.514.30.41.001			8/27/2026	5244/Schuma 08/27/26	LG Criminal Case Translation		31.60
001.0000.06.514.30.41.001			8/27/2026	5244/Schuma 08/27/26	LG Criminal Case Translation		7.90
001.0000.06.514.30.41.001			8/27/2026	5244/Schuma 08/27/26	LG Criminal Case Translation		3.95
001.0000.06.514.30.41.001			8/27/2026	5244/Schuma 08/27/26	LG Criminal Case Translation		3.95
001.0000.06.514.30.41.001			8/27/2026	5244/Schuma 08/27/26	LG 07/30-08/30 Online Notary B		19.00
001.0000.06.514.30.41.001			8/27/2026	5244/Schuma 08/27/26	LG Criminal Case Translation		55.30
001.0000.06.514.30.41.001			8/27/2026	5244/Schuma 08/27/26	LG 06/30-07/30 Online Notary (		50.00
001.0000.06.514.30.49.003			8/27/2026	5244/Schuma 08/27/26	LG When Public Pushes Back: De		50.00

Check No.	Date	Vendor	Inv Date	Invoice	Description	Amount	Check Total
001.9999.01.573.90.31.001			8/27/2026	5244/Schuma 08/27/26	CC Sister City Gimhae Gift		145.12
001.0000.06.515.30.49.001			8/27/2026	5244/Schuma 08/27/26	LG Clover Park Rotary Dues: Wa		195.00
001.9999.01.573.90.41.001			8/27/2026	5244/Schuma 08/27/26	CC Sister City Gimhae Mtg. Foo		83.07
001.0000.01.511.60.31.005			8/27/2026	5244/Schuma 08/27/26	CC City Council Mtg. Food		198.61
001.0000.06.515.30.41.001			8/27/2026	5244/Schuma 08/27/26	LG 25-2-11758-3 Case Filing Fe		6.50
001.0000.06.514.30.41.001			8/27/2026	5244/Schuma 08/27/26	LG Criminal Case Translation		75.05
001.9999.01.573.90.43.002			8/27/2026	5244/Schuma 08/27/26	CC Sister City Gimhae Lodging		10,295.33
001.0000.06.514.30.41.001			8/27/2026	5244/Schuma 08/27/26	LG Criminal Case Translation		75.05
102887	9/15/2026	013357		VISA - 5580.			\$8,332.51
195.0024.15.521.30.44.001			8/27/2026	5580/Prater 08/27/26	PD Swags For WSF		8,332.51
102888	9/15/2026	014178		VISA - 5692.			\$781.12
001.0000.00.231.90.00.005			8/27/2026	5692/Fin 5 08/27/26	HR Employee Bday Celebration		89.12
001.0000.01.511.60.49.014			8/27/2026	5692/Fin 5 08/27/26	CC Catering for Youth Council		692.00
102889	9/15/2026	013544		VISA - 6041.			\$1,314.13
001.0000.15.521.21.41.001			8/27/2026	6041/PD1 08/27/26	PD Search Warrant Fee, Case 26		245.00
001.0000.99.518.40.42.002			8/27/2026	6041/PD1 08/27/26	ND 07/29 & 08/25 PD Forfeiture		123.90
195.0024.15.521.30.31.001			8/27/2026	6041/PD1 08/27/26	PD Office Supplies: Toner & Th		303.17
001.0000.15.521.22.35.010			8/27/2026	6041/PD1 08/27/26	PD Chameleon Feather Contacts		55.80
195.0024.15.521.30.31.008			8/27/2026	6041/PD1 08/27/26	PD Polo Shirts For PSATT		586.26
102890	9/15/2026	013567		VISA - 6058.			\$2,834.24
001.0000.15.521.10.31.005			8/27/2026	6058/PD3 08/27/26	PD Water & Coffee: Active Shoo		147.38
001.0000.15.521.10.31.001			8/27/2026	6058/PD3 08/27/26	PD Coins		2,686.86
102891	9/15/2026	013758		VISA - 6313.			\$1,766.77
001.0000.11.571.21.31.050			8/27/2026	6313/POM 08/27/26	PK Food for SummerFest Volunte		1,766.77
102892	9/15/2026	013367		VISA - 6364.			\$75.35
001.0000.02.523.30.49.001			8/27/2026	6364/Wright 08/27/26	MC Misdemeanor Prob Assoc: B		50.00
001.9999.02.523.30.31.001			8/27/2026	6364/Wright 08/27/26	MC Certificate Holders: Comm C		25.35

Check No.	Date	Vendor	Inv Date	Invoice	Description	Amount	Check Total
102893	9/15/2026	013394		VISA - 6687.			\$3,704.91
101.0000.21.542.30.31.001			8/27/2026	6687/Fin 1 08/27/26	PWST Red Marking Flags	15.43	
101.0000.21.542.30.31.001			8/27/2026	6687/Fin 1 08/27/26	PWST Batteries, Mirror	67.55	
301.0020.11.594.76.63.001			8/27/2026	6687/Fin 1 08/27/26	PK Wards Lake Closeout Deed Le	3.00	
001.9999.11.571.10.31.001			8/27/2026	6687/Fin 1 08/27/26	PK Cookies for 30 year Anniver	3,618.93	
102894	9/15/2026	014040		VISA - 7452.			\$133.74
001.0000.03.513.10.43.002			8/27/2026	7452/Russel 08/27/26	CM WCCMA Conf: Vargas	133.74	
102895	9/15/2026	011136		VISA - 7750.			\$225.53
001.0000.99.518.40.42.002			8/27/2026	7750/Allen 08/27/26	ND 08/04 & 08/18 PD Mailings:	108.43	
001.0000.15.521.80.31.001			8/27/2026	7750/Allen 08/27/26	PD Maint Supplies	141.12	
001.0000.99.518.40.42.002				7750/Allen 07/27/26	ND 06.30 PD Shipping Credit	-11.91	
001.0000.15.521.80.31.001				7750/Allen 08/27/26	PD Maint Supplies	-12.11	
102896	9/15/2026	011138		VISA - 7776.			\$773.06
001.0000.11.576.81.31.001			8/27/2026	7776/Anders 08/27/26	PKFC Maint Supplies: Coupling	9.92	
001.0000.11.576.80.31.001			8/27/2026	7776/Anders 08/27/26	PKFC Gate Pins	339.18	
001.0000.11.576.80.48.001			8/27/2026	7776/Anders 08/27/26	PKFC Gate Repair: Wards Lake	423.96	
102897	9/15/2026	011140		VISA - 7800.			\$1,390.82
101.0000.11.542.70.31.001			8/27/2026	7800/Cummin 08/27/26	PKST Brake Clean, Window Clean	59.34	
101.0000.11.542.70.45.004			8/27/2026	7800/Cummin 08/27/26	PKST 08/03-08/05 Rent Water Tr	636.92	
101.0000.11.542.70.45.004			8/27/2026	7800/Cummin 08/27/26	PKST 08/13-08/17 Rent Water Tr	944.34	
101.0000.11.542.30.45.004				7800/Cummin 08/27/26	PKST 08/17 Credit for Early Re	-249.78	
102898	9/15/2026	011158		VISA - 7966.			\$6,742.96
001.0000.15.521.10.31.001			8/27/2026	7966/Pitts 08/27/26	PD Office Supplies	78.21	
001.0000.15.521.40.49.003			8/27/2026	7966/Pitts 08/27/26	PD Basic Homicide Inv Certific	1,350.00	
001.0000.15.521.40.43.001			8/27/2026	7966/Pitts 08/27/26	PD 2027 IACP Conference: Clari	688.71	
001.0000.15.521.40.49.003			8/27/2026	7966/Pitts 08/27/26	PD 2027 IACP Conference: Clari	500.00	
001.0000.15.521.40.49.003			8/27/2026	7966/Pitts 08/27/26	PD Glock Training: Futch, Kenn	1,200.00	
001.0000.15.521.40.49.003			8/27/2026	7966/Pitts 08/27/26	PD 2026 WACE Fall Conference:	1,200.00	
001.0000.15.521.40.49.001			8/27/2026	7966/Pitts 08/27/26	PD CRIA Membership: Borchardt,	60.00	

Check No.	Date	Vendor	Inv Date	Invoice	Description	Amount	Check Total
001.0000.15.521.40.41.001			8/27/2026	7966/Pitts 08/27/26	PD Medical Exams For New Hire:		875.00
001.0000.15.521.10.31.001			8/27/2026	7966/Pitts 08/27/26	PD Carpet For Boat Trailer		88.22
001.0000.15.521.10.31.001			8/27/2026	7966/Pitts 08/27/26	PD Plaques For Awards		191.97
001.0000.15.521.10.31.001			8/27/2026	7966/Pitts 08/27/26	PD Ink For Picture Printer		168.94
001.0000.15.521.10.31.001			8/27/2026	7966/Pitts 08/27/26	PD Range Supplies		341.91
102899	9/15/2026	011159		VISA - 7974.			\$414.12
104.0033.01.557.30.31.001			8/27/2026	7974/Scheid 08/27/26	HM Fiesta De La Familia Supplie		8.40
001.0000.11.571.22.31.001			8/27/2026	7974/Scheid 08/27/26	PKRC Farmer's Mrkt Supplies		50.83
001.0000.11.571.21.31.008			8/27/2026	7974/Scheid 08/27/26	PKRC SummerFest Shirts		354.89
102900	9/15/2026	011167		VISA - 8055.			\$8,606.38
401.0000.41.531.10.49.005			8/27/2026	8055/Fin 3 08/27/26	PWSW 1/2 Pmt: 2027 Strmwtr Out		5,200.00
302.0116.21.595.30.63.001			8/27/2026	8055/Fin 3 08/27/26	PWCP Custer Rd No Ped Crossing		536.53
001.0000.09.518.91.31.009			8/27/2026	8055/Fin 3 08/27/26	HR Wellness Ice Cream Event		1,270.50
104.0033.01.557.30.31.001			8/27/2026	8055/Fin 3 08/27/26	HM Fiesta de la Familia Bags,		1,166.59
001.0000.09.518.91.31.009			8/27/2026	8055/Fin 3 08/27/26	HR Wellness Halloween Pet Priz		432.76
102901	9/15/2026	011172		VISA - 8105.			\$187.46
001.0000.15.521.10.31.001			8/27/2026	8105/PD2 08/27/26	PD Maint Supplies		57.75
001.0000.15.521.10.31.001			8/27/2026	8105/PD2 08/27/26	PD Plaque : Vol Award For Burg		129.71
102902	9/15/2026	011177		VISA - 8550.			\$215.45
192.0016.07.558.60.47.001			8/27/2026	8550/Newton 08/27/26	SSMCP Parkland Light & Water 2		215.45
102903	9/15/2026	011707		VISA - 9465.			\$304.43
001.9999.11.565.10.41.020			8/27/2026	9465/Fairfi 08/27/26	PK 08/15/26-08/15/27 Lkwd's Ch		304.43
102904	9/15/2026	009664		WAPRO.			\$90.00
001.0000.06.515.30.49.001			9/2/2026	15601	LG 12/01/25-11/30/26 WAPRO: At		25.00
001.0000.06.515.30.49.003			9/14/2026	15290	LG WAPRO Virtual Spring Conf:		65.00
102905	9/15/2026	000595		WASHINGTON ASSOC OF SHERIFFS.			\$356.68
001.0000.02.523.30.41.001			7/31/2026	EM 2026-00371	MC 07.26 Home Monitoring		356.68

Check No.	Date	Vendor	Inv Date	Invoice	Description	Amount	Check Total
102906	9/15/2026	011895		WASHINGTON TRANSLATION BUREAU.			\$150.00
001.0000.02.512.51.49.009			9/11/2026	August 2026	MC 08.26 Interpreter Svcs		150.00
102907	9/15/2026	013415		WEBSTER, ERIC			\$3,825.00
104.0011.01.557.30.41.001			8/11/2026	INV02172	HM 08.15 SummerFest Svcs		3,825.00
# of Checks Issued		369					
Total	\$ 5,930,053.81						

Voids:

Ck# 101906	-6.50
Ck# 101980	-25.00
Ck# 102409	-986.22
Ck# 102475	-366.63
Ck# 102568	-300.00
Ck# 101370	-97.00

\$5,928,272.46