City of Lakewood

To:	Mayor and City Councilmembers
From:	Tho Kraus, Deputy City Manager
Through:	Douglas Russell, City Manager
Date:	November 02, 2026
Subject:	Claims Voucher Approval

Check Run Period: September 30, 2026 – October 15, 2026

Total Amount: $3,804,363.97

Checks Issued:

09/30/26	Checks #102908-102964	$241,677.73
10/07/26	Checks #102965-102967	$8,395.17
10/15/26	Checks #102968-103041	$347,489.04

EFT Checks Issued:

09/30/26	Checks #28979-29054	$750,828.28
10/07/26	Checks #29055-29056	$311.36
10/15/26	Checks #29057-29162	$2,464,640.89

Void Checks:

09/24/26	Check #99898	$20.00
09/29/26	Check #102579	$330.30
09/25/26	Check #102830	$7,800.00
10/09/26	Check #99839	$10.00
10/09/26	Check #102666	$818.20

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

Tho Kraus
Deputy City Manager/Chief Financial Officer

Douglas Russell
City Manager

City of Lakewood - Accounts Payable Voucher Report

Check No.	Date	Vendor	Inv Date	Invoice	Description	Amount	Check Total
28979	**9/30/2026**	**013557**		**ALLIANCE TECHNICAL GROUP LLC.**			**$99.00**
401.9999.41.531.10.41.001			9/22/2026	SEA080181	PWSW Waughop Lake Sampling	99.00	
28980	**9/30/2026**	**010395**		**ARAMARK REFRESHMENT SERVICES.**			**$1,398.87**
001.0000.99.518.40.31.001			9/10/2026	17135703	ND Bronze HS High Sediment, UV	901.31	
001.0000.99.518.40.45.004			9/10/2026	17137764	ND 07/26 Water Filtration: PD	103.68	
001.0000.99.518.40.45.004			9/10/2026	17137792	ND 08/26 Water Filtration: PD	103.68	
001.0000.99.518.40.31.001			9/10/2026	17137814	ND Bronze HS High Sediment, UV	195.34	
001.0000.99.518.40.45.004			9/10/2026	17137853	ND 07/26 Water Filteration: 99	47.43	
001.0000.99.518.40.45.004			9/10/2026	17137949	ND 08/26 Water Filteration: 99	47.43	
28981	**9/30/2026**	**000037**		**ASPHALT PATCH SYSTEMS INC.**			**$312,018.85**
302.0004.21.595.30.63.001			9/24/2026	AG 2026-079 PP #2	PWCP AG 2026-079 07/01-08/31 P	328,440.89	
302.0000.00.223.40.00.000			9/24/2026	AG 2026-079 PP #2	PWCP AG 2026-079 08.26 Retaina	-16,422.04	
28982	**9/30/2026**	**013317**		**BASTINELLI'S GOURMET SAUCES.**			**$14.00**
631.0000.11.589.00.00.000			9/10/2026	09.10.2026	PKFC 08.04 FM: SNAP Reimb	14.00	
28983	**9/30/2026**	**014207**		**BAWFAW FARMS.**			**$36.00**
631.0000.11.589.00.00.000			9/10/2026	09.10.2026	PKRC 08.25 FM: SNAP Reimb	36.00	
28984	**9/30/2026**	**011316**		**BIRD, STEVE**			**$424.25**
001.0000.11.542.70.49.003			9/4/2026	09/04/2026 Reimb	PKST Refund: CEU Training	424.25	
28985	**9/30/2026**	**013029**		**BROTHERS FARMS.**			**$709.00**
001.0000.11.571.22.41.001			9/10/2026	09.10.2026	PKRC 08.04 & 08.25 FM: HB, SNA	158.00	
631.0000.11.589.00.00.000			9/10/2026	09.10.2026	PKRC 08.04 & 08.25 FM: HB, SNA	138.00	
001.0106.11.571.22.49.010			9/10/2026	09.10.2026	PKRC 08.04 & 08.25 FM: HB, SNA	148.00	
001.0000.11.571.22.41.001			9/24/2026	09/24/2026	PKRC 09.01 FM: HB, SNAP, Mrkt	72.00	
631.0000.11.589.00.00.000			9/24/2026	09/24/2026	PKRC 09.01 FM: HB, SNAP, Mrkt	95.00	
001.0106.11.571.22.49.010			9/24/2026	09/24/2026	PKRC 09.01 FM: HB, SNAP, Mrkt	98.00	

Check No.	Date	Vendor	Inv Date	Invoice	Description	Amount	Check Total
28986	**9/30/2026**	**000536**		**CITY TREASURER CITY OF TACOMA.**			**$1,988.15**
101.0000.11.542.64.47.005			9/24/2026	100228868 09/24/26	PKST 08/22-09/22 10099 GLD SW	33.60	
101.0000.11.542.64.47.005			9/24/2026	101198351 09/24/26	PKST 08/21-09/21 9214 78th ST	91.51	
101.0000.11.542.64.47.005			9/23/2026	100665891 09/23/26	PKST 08/22-09/22 7309 Onyx Dr	33.01	
101.0000.11.542.63.47.006			9/23/2026	101316680 09/23/26	PKST 08/21-09/21 7198 Steilaco	73.69	
001.0000.11.576.81.47.005			9/23/2026	101359258 09/23/26	PKFC 08/20-09/20 8714 87th Ave	118.30	
101.0000.11.542.64.47.005			9/23/2026	101445235 09/23/26	PKST 08/21-09/21 7901 Fairway	66.56	
101.0000.11.542.63.47.006			9/14/2026	100349546 09/14/26	PKST 08/13-09/11 7210 BPW W -	40.75	
101.0000.11.542.64.47.005			9/14/2026	100350986 09/14/26	PKST 08/13-09/11 8800 Custer R	78.43	
101.0000.11.542.64.47.005			9/14/2026	100351985 09/14/26	PKST 08/13-09/11 7500 BPW SW #	131.60	
101.0000.11.542.64.47.005			9/14/2026	100463727 09/14/26	PKST 08/13-09/11 7919 Custer R	2.33	
101.0000.11.542.64.47.005			9/14/2026	100475269 09/14/26	PKST 08/13-09/11 6621 BPW W #S	1.92	
101.0000.11.542.64.47.005			9/14/2026	100475274 09/14/26	PKST 08/13-09/11 6401 Flanagan	2.33	
101.0000.11.542.64.47.005			9/14/2026	100520997 09/14/26	PKST 08/13-09/11 7609 Custer R	43.35	
101.0000.11.542.63.47.006			9/15/2026	100349419 09/15/26	PKST 08/13-09/11 7502 Lkwd Dr	15.91	
101.0000.11.542.63.47.006			9/15/2026	100440755 09/15/26	PKST 08/12-09/10 7001 BPW W #S	22.90	
101.0000.11.542.64.47.005			9/15/2026	100892477 09/15/26	PKST 08/12-09/10 8108 John Dow	70.64	
101.0000.11.542.63.47.006			9/15/2026	100898201 09/15/26	PKST 08/13-09/11 7729 BPW W	171.94	
101.0000.11.542.64.47.005			9/15/2026	100905390 09/15/26	PKST 08/12-09/10 7429 BPW W	51.02	
001.0000.11.576.81.47.005			9/16/2026	100384879 09/16/26	PKFC 08/15-09/15 8750 Steil Bl	45.49	
101.0000.11.542.64.47.005			9/16/2026	100687561 09/16/26	PKST 08/15-09/15 8623 87th Ave	12.45	
101.0000.11.542.63.47.006			9/16/2026	101360340 09/16/26	PKST 08/13-09/13 5911 112th St	68.57	
101.0000.11.542.63.47.006			9/17/2026	100415564 09/17/26	PKST 08/15-09/14 9450 Steil Bl	70.64	
101.0000.11.542.63.47.006			9/17/2026	100415566 09/17/26	PKST 08/15-09/14 9000 Steil Bl	77.28	
101.0000.11.542.63.47.006			9/17/2026	100415597 09/17/26	PKST 08/15-09/14 10000 Steil B	66.16	
101.0000.11.542.63.47.006			9/17/2026	100471519 09/17/26	PKST 08/15-09/14 8312 87th St	50.82	
101.0000.11.542.64.47.005			9/17/2026	100658937 09/17/26	PKST 08/15-09/14 10300 Steil B	49.71	
101.0000.11.542.64.47.005			9/17/2026	101086773 09/17/26	PKST 08/15-09/14 9550 Steil Bl	35.13	
101.0000.11.542.63.47.006			9/17/2026	101350293 09/17/26	PKST 08/15-09/14 9872 Steil. B	22.34	
101.0000.11.542.64.47.005			9/17/2026	101445001 09/17/26	PKST 08/15-09/14 8624 Steil. B	55.03	
101.0000.11.542.63.47.006			9/17/2026	101446464 09/17/26	PKST 08/15-09/14 8504 Hipkins	57.65	
001.0000.11.576.81.47.005			9/18/2026	100384880 09/18/26	PKFC 08/19-09/17 8700 Steil Bl	22.75	

Check No.	Date	Vendor	Inv Date	Invoice	Description	Amount	Check Total
101.0000.11.542.63.47.006			9/18/2026	101208464 09/18/26	PKST 08/17-09/15 8003 Onyx Dr		75.00
101.0000.11.542.64.47.005			9/21/2026	100433653 09/21/26	PKST 08/20-09/18 5460 Steil Bl		2.33
101.0000.11.542.64.47.005			9/21/2026	101085191 09/21/26	PKST 08/18-09/16 6802 Steil Bl		64.70
101.0000.11.542.64.47.005			9/22/2026	100228710 09/22/26	PKST 08/20-09/18 8915 Meadow R		37.21
101.0000.11.542.64.47.005			9/22/2026	100228949 09/22/26	PKST 08/21-09/21 8200 Steil Bl		78.64
101.0000.11.542.63.47.006			9/22/2026	101391019 09/22/26	PKST 08/20-09/18 9130 Whitman		46.46
28987	**9/30/2026**	**014136**	**CIVILAIR ENGINEERS PLLC.**				**$35,732.94**
302.0179.21.544.20.41.001			9/21/2026	26.09.01	PWCP AG 2026-024 08/26 Downtow		35,732.94
28988	**9/30/2026**	**005786**	**CLASSY CHASSIS.**				**$1,848.82**
501.0000.51.521.10.48.005			9/18/2026	6779	PDFL 09/26 Oil Change		114.70
501.0000.51.521.10.48.005			9/18/2026	6779	PDFL 09/26 Oil Change		114.70
501.0000.51.521.10.48.005			9/18/2026	6779	PDFL 09/26 Oil Change		114.70
501.0000.51.521.10.48.005			9/18/2026	6779	PDFL 09/26 Oil Change		114.70
501.0000.51.521.10.48.005			9/18/2026	6779	PDFL 09/26 Oil Change		114.70
501.0000.51.521.10.48.005			8/31/2026	W-2979	PDFL 08/26 Carwash		32.07
501.0000.51.521.10.48.005			8/31/2026	W-2979	PDFL 08/26 Carwash		10.69
501.0000.51.521.10.48.005			8/31/2026	W-2979	PDFL 08/26 Carwash		10.69
501.0000.51.521.10.48.005			8/31/2026	W-2979	PDFL 08/26 Carwash		32.07
501.0000.51.521.10.48.005			8/31/2026	W-2979	PDFL 08/26 Carwash		18.72
501.0000.51.521.10.48.005			8/31/2026	W-2979	PDFL 08/26 Carwash		29.44
501.0000.51.521.10.48.005			8/31/2026	W-2979	PDFL 08/26 Carwash		32.98
501.0000.51.521.10.48.005			8/31/2026	W-2979	PDFL 08/26 Carwash		24.95
501.0000.51.521.10.48.005			8/31/2026	W-2979	PDFL 08/26 Carwash		42.76
501.0000.51.521.10.48.005			8/31/2026	W-2979	PDFL 08/26 Carwash		14.26
501.0000.51.521.10.48.005			8/31/2026	W-2979	PDFL 08/26 Carwash		21.38
501.0000.51.521.10.48.005			8/31/2026	W-2979	PDFL 08/26 Carwash		50.98
501.0000.51.521.10.48.005			8/31/2026	W-2979	PDFL 08/26 Carwash		32.07
501.0000.51.521.10.48.005			8/31/2026	W-2979	PDFL 08/26 Carwash		10.69
501.0000.51.521.10.48.005			8/31/2026	W-2979	PDFL 08/26 Carwash		40.10
501.0000.51.521.10.48.005			8/31/2026	W-2979	PDFL 08/26 Carwash		21.38
501.0000.51.521.10.48.005			8/31/2026	W-2979	PDFL 08/26 Carwash		21.38

Check No.	Date	Vendor	Inv Date	Invoice	Description	Amount	Check Total
501.0000.51.521.10.48.005			8/31/2026	W-2979	PDFL 08/26 Carwash		10.69
501.0000.51.521.10.48.005			8/31/2026	W-2979	PDFL 08/26 Carwash		35.64
501.0000.51.521.10.48.005			8/31/2026	W-2979	PDFL 08/26 Carwash		10.69
501.0000.51.521.10.48.005			8/31/2026	W-2979	PDFL 08/26 Carwash		18.72
501.0000.51.521.10.48.005			8/31/2026	W-2979	PDFL 08/26 Carwash		21.38
501.0000.51.521.10.48.005			8/31/2026	W-2979	PDFL 08/26 Carwash		14.26
501.0000.51.521.10.48.005			8/31/2026	W-2979	PDFL 08/26 Carwash		10.69
501.0000.51.521.10.48.005			8/31/2026	W-2979	PDFL 08/26 Carwash		10.69
501.0000.51.521.10.48.005			8/31/2026	W-2979	PDFL 08/26 Carwash		29.41
501.0000.51.521.10.48.005			8/31/2026	W-2979	PDFL 08/26 Carwash		10.69
501.0000.51.521.10.48.005			8/31/2026	W-2979	PDFL 08/26 Carwash		21.38
501.0000.51.521.10.48.005			8/31/2026	W-2979	PDFL 08/26 Carwash		18.72
501.0000.51.521.10.48.005			8/31/2026	W-2979	PDFL 08/26 Carwash		29.41
501.0000.51.521.10.48.005			8/31/2026	W-2979	PDFL 08/26 Carwash		29.41
501.0000.51.521.10.48.005			8/31/2026	W-2979	PDFL 08/26 Carwash		22.20
501.0000.51.521.10.48.005			8/31/2026	W-2979	PDFL 08/26 Carwash		18.72
501.0000.51.521.10.48.005			8/31/2026	W-2979	PDFL 08/26 Carwash		10.69
501.0000.51.521.10.48.005			8/31/2026	W-2979	PDFL 08/26 Carwash		21.38
501.0000.51.521.10.48.005			8/31/2026	W-2979	PDFL 08/26 Carwash		10.69
501.0000.51.521.10.48.005			8/31/2026	W-2979	PDFL 08/26 Carwash		10.69
501.0000.51.521.10.48.005			8/31/2026	W-2979	PDFL 08/26 Carwash		10.69
501.0000.51.521.10.48.005			8/31/2026	W-2979	PDFL 08/26 Carwash		21.38
501.0000.51.521.10.48.005			8/31/2026	W-2979	PDFL 08/26 Carwash		10.69
501.0000.51.521.10.48.005			8/31/2026	W-2979	PDFL 08/26 Carwash		21.38
501.0000.51.521.10.48.005			8/31/2026	W-2979	PDFL 08/26 Carwash		18.72
501.0000.51.521.10.48.005			8/31/2026	W-2979	PDFL 08/26 Carwash		10.53
180.0000.15.521.21.48.005			8/31/2026	W-2979	PDFL 08/26 Carwash		10.69
501.0000.51.521.10.48.005			8/31/2026	W-2979	PDFL 08/26 Carwash		21.38
501.0000.51.521.10.48.005			8/31/2026	W-2979	PDFL 08/26 Carwash		10.69
501.0000.51.521.10.48.005			8/31/2026	W-2979	PDFL 08/26 Carwash		18.72
501.0000.51.521.10.48.005			8/31/2026	W-2979	PDFL 08/26 Carwash		10.69
180.0000.15.521.21.48.005			8/31/2026	W-2979	PDFL 08/26 Carwash		10.71
501.0000.51.521.10.48.005			8/31/2026	W-2979	PDFL 08/26 Carwash		10.69

Check No.	Date	Vendor	Inv Date	Invoice	Description	Amount	Check Total
501.0000.51.521.10.48.005			8/31/2026	W-2979	PDFL 08/26 Carwash		29.44
501.0000.51.521.10.48.005			8/31/2026	W-2979	PDFL 08/26 Carwash		21.38
501.0000.51.521.10.48.005			8/31/2026	W-2979	PDFL 08/26 Carwash		18.72
501.0000.51.521.10.48.005			8/31/2026	W-2979	PDFL 08/26 Carwash		10.69
501.0000.51.521.10.48.005			8/31/2026	W-2979	PDFL 08/26 Carwash		10.69
501.0000.51.521.10.48.005			8/31/2026	W-2979	PDFL 08/26 Carwash		10.69
501.0000.51.521.10.48.005			8/31/2026	W-2979	PDFL 08/26 Carwash		10.69
501.0000.51.521.10.48.005			8/31/2026	W-2979	PDFL 08/26 Carwash		10.69
501.0000.51.521.10.48.005			8/31/2026	W-2979	PDFL 08/26 Carwash		10.69
501.0000.51.521.10.48.005			8/31/2026	W-2979	PDFL 08/26 Carwash		10.69
501.0000.51.521.10.48.005			8/31/2026	W-2979	PDFL 08/26 Carwash		10.69
501.0000.51.521.10.48.005			8/31/2026	W-2979	PDFL 08/26 Carwash		10.69
501.0000.51.521.10.48.005			8/31/2026	W-2979	PDFL 08/26 Carwash		10.69
501.0000.51.521.10.48.005			8/31/2026	W-2979	PDFL 08/26 Carwash		10.69
501.0000.51.521.10.48.005			8/31/2026	W-2979	PDFL 08/26 Carwash		13.60
501.0000.51.521.10.48.005			8/31/2026	W-2979	PDFL 08/26 Carwash		10.69
501.0000.51.521.10.48.005			8/31/2026	W-2979	PDFL 08/26 Carwash		10.69
501.0000.51.521.10.48.005			8/31/2026	W-2979	PDFL 08/26 Carwash		21.38
501.0000.51.521.10.48.005			8/31/2026	W-2979	PDFL 08/26 Carwash		10.71
501.0000.51.521.10.48.005			8/31/2026	W-2979	PDFL 08/26 Carwash		10.71
501.0000.51.521.10.48.005			8/31/2026	W-2979	PDFL 08/26 Carwash		10.69
501.0000.51.521.10.48.005			8/31/2026	W-2979	PDFL 08/26 Carwash		10.69
28989	**9/30/2026**	**011994**		**DOUG MCDONALD FARMS.**			**$179.00**
001.0000.11.571.22.41.001			9/10/2026	09.10.2026	PKRC 08.04 & 08.25 FM: HB, SNA		8.00
631.0000.11.589.00.00.000			9/10/2026	09.10.2026	PKRC 08.04 & 08.25 FM: HB, SNA		52.00
001.0106.11.571.22.49.010			9/10/2026	09.10.2026	PKRC 08.04 & 08.25 FM: HB, SNA		47.00
001.0000.11.571.22.41.001			9/24/2026	09/24/2026	PKRC 09.01 FM: HB, SNAP, Mrkt		12.00
631.0000.11.589.00.00.000			9/24/2026	09/24/2026	PKRC 09.01 FM: HB, SNAP, Mrkt		40.00
001.0106.11.571.22.49.010			9/24/2026	09/24/2026	PKRC 09.01 FM: HB, SNAP, Mrkt		20.00
28990	**9/30/2026**	**013873**		**EXP U.S. SERVICES INC..**			**$13,635.25**
196.6021.99.518.63.41.001			9/25/2026	166356	ARPA AG 2025-184 05/26 25.27 H		13,635.25

Check No.	Date	Vendor	Inv Date	Invoice	Description	Amount	Check Total
28991	**9/30/2026**	**011987**		**FEDERAL EASTERN INTERNATIONAL.**			**$7,869.33**
195.0009.15.521.30.35.010			9/21/2026	59894200	PD AXBIIA, FAS-64 Highlite Car	1,615.00	
195.0009.15.521.30.35.010			9/21/2026	59894200	PD 8x10 Male Speed Plate, Leve	167.44	
195.0009.15.521.30.35.010			9/21/2026	59894200	PD Standard ID Panel	13.50	
195.0009.15.521.30.35.010			9/21/2026	59894200	Sales Tax	1.38	
195.0009.15.521.30.35.010			9/21/2026	59894200	Sales Tax	166.35	
195.0009.15.521.30.35.010			9/21/2026	59894200	Sales Tax	17.25	
195.0009.15.521.30.35.010			9/22/2026	59894400	PD AXBIIA, FAS-64 Tactical Car	1,615.00	
195.0009.15.521.30.35.010			9/22/2026	59894400	PD 5x8 Male Speed Plate, Level	118.16	
195.0009.15.521.30.35.010			9/22/2026	59894400	PD Standard ID Panel:: Kasey B	13.50	
195.0009.15.521.30.35.010			9/22/2026	59894400	PD AXBIIA, FAS-64 Tactical Car	1,615.00	
195.0009.15.521.30.35.010			9/22/2026	59894400	PD 8x10 Male Speed Plate, Leve	167.44	
195.0009.15.521.30.35.010			9/22/2026	59894400	PD Standard ID Panel: Matt Lei	13.50	
195.0009.15.521.30.35.010			9/22/2026	59894400	PD AXBIIA, FAS-64 Tactical Car	1,615.00	
195.0009.15.521.30.35.010			9/22/2026	59894400	PD 8x10 Male Speed Plate, Leve	167.44	
195.0009.15.521.30.35.010			9/22/2026	59894400	PD Standard ID Panel. Name: J	13.50	
195.0009.15.521.30.35.010			9/22/2026	59894400	Sales Tax	166.33	
195.0009.15.521.30.35.010			9/22/2026	59894400	Sales Tax	166.35	
195.0009.15.521.30.35.010			9/22/2026	59894400	Sales Tax	12.17	
195.0009.15.521.30.35.010			9/22/2026	59894400	Sales Tax	4.17	
195.0009.15.521.30.35.010			9/22/2026	59894400	Sales Tax	166.35	
195.0009.15.521.30.35.010			9/22/2026	59894400	Sales Tax	17.25	
195.0009.15.521.30.35.010			9/22/2026	59894400	Sales Tax	17.25	
28992	**9/30/2026**	**013406**		**FERNANDEZ. PATREA M**			**$1,128.00**
001.0000.11.571.20.41.001			9/16/2026	09/16/2026	PKRC 08.13-09.17 Yoga Instruct	1,128.00	
28993	**9/30/2026**	**013586**		**FERRER. MONIQUE**			**$2,008.75**
001.9999.11.565.10.41.020			9/23/2026	036	PKHS 09/16-09/30 Lkwd's Choice	2,008.75	
28994	**9/30/2026**	**000066**		**FIRST RESPONDER OUTFITTERS INC,**			**$1,316.06**
001.0000.15.521.22.31.008			9/22/2026	33933-3	PD Jumpsuit: Dier	594.49	
001.0000.15.521.10.31.008			9/17/2026	33772-3	PD Alterations	38.68	

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001.0000.15.521.22.31.008			9/4/2026	33473-3	PD Alterations		22.10
001.0000.15.521.22.31.008			9/9/2026	33591-3	PD Jumpsuit: Dier		660.79
28995	**9/30/2026**	**012975**		**FOSTER GARVEY PC,**			**$55,003.40**
001.9999.13.558.70.41.001			9/9/2026	2964390	ED Thru 8/31 Emmert Lakewood C		27,194.65
001.9999.13.558.70.41.001			9/9/2026	2964391	ED Thru 07/31 Mirjalili/Lapert		59.50
001.9999.13.558.70.41.001			9/10/2026	2964466	ED Thru 08/31 Appeal -		27,749.25
28996	**9/30/2026**	**014254**		**FOX, JODY**			**$1,000.00**
001.9999.11.565.10.41.020			9/23/2026	INV-2026-001	PKHS 09/15-09/30 Lkwd's Choice		1,000.00
28997	**9/30/2026**	**014242**		**GIRL LOVES CAKE DESSERTS.**			**$55.00**
631.0000.11.589.00.00.000			9/24/2026	09/24/2026	PKRC 09.01 FM: SNAP Reimb		55.00
28998	**9/30/2026**	**014209**		**GLACIER ROOTS FARM.**			**$85.00**
001.0000.11.571.22.41.001			9/24/2026	09/24/2026	PKRC 09.01 FM: HB, SNAP, Mrkt		16.00
631.0000.11.589.00.00.000			9/24/2026	09/24/2026	PKRC 09.01 FM: HB, SNAP, Mrkt		8.00
001.0106.11.571.22.49.010			9/24/2026	09/24/2026	PKRC 09.01 FM: HB, SNAP, Mrkt		6.00
631.0000.11.589.00.00.000			9/10/2026	09.10.2026	PKRC 08.04 & 08.25 FM: SNAP &		47.00
001.0106.11.571.22.49.010			9/10/2026	09.10.2026	PKRC 08.04 & 08.25 FM: SNAP &		8.00
28999	**9/30/2026**	**014234**		**GODYN, MICHELLE**			**$436.45**
001.0000.09.518.10.43.003			9/23/2026	09/14-09/16/26 Miles	HR WAPELRA Conf: Godyn		436.45
29000	**9/30/2026**	**012423**		**GUARDIAN ALLIANCE TECH INC.,**			**$460.00**
001.0000.15.521.40.41.001			8/31/2026	36340	PD 08.26 Software Platform & S		460.00
29001	**9/30/2026**	**003083**		**GUMM, JEFF**			**$508.95**
190.1007.52.559.32.41.001			9/28/2026	09/28/2026	CDBG Reimb: Emer Pymt Prog Ass		508.95
29002	**9/30/2026**	**014241**		**HALMONI LLC.**			**$16.00**
631.0000.11.589.00.00.000			9/10/2026	09.10.2026	PKRC 08.25 FM: SNAP Reimb		16.00
29003	**9/30/2026**	**000724**		**HART HEALTH & SAFETY.**			**$659.55**
504.0000.09.518.11.31.010			9/16/2026	1060937	RM 1st Aid Supplies CH		271.48

Check No.	Date	Vendor	Inv Date	Invoice	Description	Amount	Check Total
504.0000.09.518.11.31.010			8/14/2026	1059657	RM 1st Aid Supplies: PD		388.07
29004	**9/30/2026**	**012308**	**HONEY BUCKET.**				**$7,708.67**
001.0000.11.571.21.41.001			8/11/2026	0555743866.1	PKRC 08.11-08.17 Sani-Can: SF		4,943.00
001.0000.11.576.80.41.001			9/17/2026	0555794786	PKFC 09.17-10.14 Sani-Can:5509		458.07
001.0000.11.576.80.41.001			9/18/2026	0555798368	PKFC 09.18 On Call Svc: 9115 A		520.00
001.0000.11.571.20.41.001			9/21/2026	0555799839	PKRC 09/21-10/18 Sani-Can: 911		1,787.60
29005	**9/30/2026**	**004036**	**HORIZON AUTOMATIC RAIN CO,**				**$380.64**
001.0000.11.542.70.31.001			9/11/2026	3N209502	PKST Bluetooth Battery Control		161.61
001.0000.11.576.80.31.001			9/14/2026	3N209697	PKFC Repair & PVC Coupling		219.03
29006	**9/30/2026**	**014183**	**INTERIOR TECHNOLOGY INC.**				**$8,271.40**
502.0000.17.518.35.48.001			9/9/2026	8795	PKFC Install Hand Crank Operat		8,271.40
29007	**9/30/2026**	**013859**	**KBT DISTRIBUTING LLC.**				**$29,541.29**
501.0000.51.548.79.32.001			9/15/2026	SI-2358	PKFL 8/21-9/15/26		107.61
501.0000.51.548.79.32.001			9/15/2026	SI-2358	PKFL 8/21-9/15/26		340.60
501.0000.51.548.79.32.001			9/15/2026	SI-2358	PKFL 8/21-9/15/26		66.72
501.0000.51.548.79.32.002			9/15/2026	SI-2358	PKFL 8/21-9/15/26		32.28
501.0000.51.548.79.32.001			9/15/2026	SI-2358	PKFL 8/21-9/15/26		55.96
501.0000.51.548.79.32.001			9/15/2026	SI-2358	PKFL 8/21-9/15/26		47.89
501.0000.51.548.79.32.001			9/15/2026	SI-2358	PKFL 8/21-9/15/26		50.58
501.0000.51.548.79.32.001			9/15/2026	SI-2358	PKFL 8/21-9/15/26		21.52
501.0000.51.548.79.32.001			9/15/2026	SI-2358	PKFL 8/21-9/15/26		488.03
501.0000.51.548.79.32.001			9/15/2026	SI-2358	PKFL 8/21-9/15/26		263.65
501.0000.51.548.79.32.001			9/15/2026	SI-2358	PKFL 8/21-9/15/26		329.30
501.0000.51.548.79.32.001			9/15/2026	SI-2358	PKFL 8/21-9/15/26		183.48
501.0000.51.548.79.32.001			9/15/2026	SI-2358	PKFL 8/21-9/15/26		465.97
501.0000.51.548.79.32.002			9/15/2026	SI-2358	PKFL 8/21-9/15/26		279.26
501.0000.51.548.79.32.001			9/15/2026	SI-2358	PKFL 8/21-9/15/26		129.14
501.0000.51.548.79.32.001			9/15/2026	SI-2358	PKFL 8/21-9/15/26		53.80
501.0000.51.521.10.32.001			9/5/2026	SI-2265	PD 09.05 Fuel		25,041.66
501.0000.51.548.79.32.002			9/18/2026	SI-2450	PKFL 08/21-09/18/26		261.37

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501.0000.51.548.79.32.002			9/18/2026	SI-2450	PKFL 08/21-09/18/26		74.53
501.0000.51.548.79.32.002			9/18/2026	SI-2450	PKFL 08/21-09/18/26		286.56
501.0000.51.548.79.32.002			9/18/2026	SI-2450	PKFL 08/21-09/18/26		364.23
501.0000.51.548.79.32.002			9/18/2026	SI-2450	PKFL 08/21-09/18/26		597.15
29008	**9/30/2026**	**013371**	**LA CLAVE CUBANA LLC,**				**$1,000.00**
104.0033.01.557.30.41.001			9/18/2026	1727	HM 09.26 Fiesta De La Familia		1,000.00
29009	**9/30/2026**	**000288**	**LAKEWOOD HARDWARE & PAINT,**				**$44.74**
001.0000.11.542.70.31.001			9/14/2026	815514	PKST WSP & Hornet Killer		12.11
502.0000.17.518.35.31.001			9/10/2026	815188	PKFC Clog Cleaner		32.63
29010	**9/30/2026**	**000296**	**LAKEWOOD SISTER CITIES.**				**$1,239.97**
104.0014.01.557.30.41.001			9/23/2026	Invoice #11 2026	HM AG 2025-265 SF Lodging Tax		1,239.97
29011	**9/30/2026**	**003008**	**LARSEN SIGN CO.**				**$656.29**
104.0033.01.557.30.41.001			9/23/2026	38663	HM Fiesta De La Familia Banner		656.29
29012	**9/30/2026**	**009711**	**LEXIS NEXIS RISK DATA MGMT INC.**				**$220.60**
001.0000.15.521.10.41.001			8/31/2026	1100357436	PD 08.26 Person Searches		220.60
29013	**9/30/2026**	**014089**	**LISTEN AUDIOLOGY SVCS INC.**				**$1,910.50**
001.0000.09.518.10.41.001			9/17/2026	7951	HR 09/16 Hearing Testing		1,910.50
29014	**9/30/2026**	**004073**	**MACDONALD-MILLER FACILITY SOL.**				**$2,094.60**
502.0000.17.518.35.48.001			9/17/2026	SVC404242	PKFC 09.10 HVAC Svcs: CH		2,094.60
29015	**9/30/2026**	**010674**	**MACKAY COMMUNICATIONS INC.**				**$60.18**
503.0000.04.518.80.42.001			9/24/2026	SB_202608_179331	IT PD 08/26 AIR-TIME AQ01968		60.18
29016	**9/30/2026**	**000360**	**MCCLATCHY COMPANY LLC.**				**$5,376.54**
001.0000.07.558.60.44.001			8/31/2026	IN175299	CD Summons PC Superior Court C		3,241.68
001.0000.07.558.60.44.001			8/31/2026	IN175300	CD Modified SEPA Threshold		388.87
001.0000.06.514.30.44.001			8/31/2026	IN175301	LG 08/17 Public Hearing Compre		264.84
196.6027.99.518.63.44.001			8/31/2026	IN175302	ARPA Bids for Westlake St End		723.76

Check No.	Date	Vendor	Inv Date	Invoice	Description	Amount	Check Total
001.0000.07.558.60.44.001			8/31/2026	IN175303	CD NOA PLN-2026-86		240.02
001.0000.07.558.60.44.001			8/31/2026	IN175304	CD 09/16 Public Hearing 2027		252.42
190.0011.52.559.31.44.001			8/31/2026	IN175305	CDBG FY 2025 CAPER		264.95
29017	**9/30/2026**	**014233**	**MEDFORD. VENNESSA**				**$436.45**
001.0000.09.518.10.43.003			9/23/2026	09/14-09/16/26 Miles	HR WAPELRA Conf: Medford		436.45
29018	**9/30/2026**	**009724**	**MILES RESOURCES LLC.**				**$272.99**
101.0000.11.542.30.31.030			9/14/2026	381823	PKST Gyro		119.12
101.0000.11.542.30.31.030			9/7/2026	381592	PKST Cold Mix		153.87
29019	**9/30/2026**	**013757**	**MOONTIME MUSHROOM CO..**				**$47.00**
631.0000.11.589.00.00.000			9/10/2026	09.10.2026	PKRC 08.25 FM: SNAP & Mrkt Mat		22.00
001.0106.11.571.22.49.010			9/10/2026	09.10.2026	PKRC 08.25 FM: SNAP & Mrkt Mat		25.00
29020	**9/30/2026**	**014246**	**NICMAN. ELIZABETH**				**$31.90**
001.0000.09.518.10.43.003			9/22/2026	08/19/26 Mileage	HR AWC Trust Benefit Trust: Ni		31.90
29021	**9/30/2026**	**012500**	**O'REILLY AUTO PARTS.**				**$26.44**
501.0000.51.548.79.31.006			9/23/2026	3626-185768	PKFL Wiper Blades		15.42
501.0000.51.548.79.31.006			9/21/2026	2863-278529	PKFL Tail Light		11.02
29022	**9/30/2026**	**012549**	**OVERHEAD INNOVATIONS LLC.**				**$401.87**
502.0000.17.518.35.41.001			5/15/2026	2421	PKFC Commercial Svc Call		401.87
29023	**9/30/2026**	**010255**	**PAPE' MACHINERY EXCHANGE.**				**$544.80**
501.0000.51.548.79.48.005			9/18/2026	17183505	PKFL Equip Maint		544.80
29024	**9/30/2026**	**014072**	**PH CONSULTING LLC.**				**$5,416.25**
302.0001.21.544.20.41.001			9/17/2026	2955	PWCP AG 2025-186 Thru 08/31 On		1,871.25
302.0116.21.595.13.41.001			9/17/2026	2955	PWCP Thru 08/31 On-Call Traffi		3,275.00
302.0176.21.595.13.41.001			9/17/2026	2955	PWCP Thru 08/31 On-Call Traffi		270.00
29025	**9/30/2026**	**000407**	**PIERCE COUNTY.**				**$43,415.52**
001.0000.15.521.10.41.125			9/14/2026	CI-392354	PD 08.26 Jail Services		6,739.20

Check No.	Date	Vendor	Inv Date	Invoice	Description	Amount	Check Total
631.0003.02.586.10.00.010			9/21/2026	08.26 Court Remit	MC 08.26 Court Remit		396.32
195.0038.15.521.30.49.003			9/25/2026	CI-392773	PD Phlebotomy Training 2026 Re		30,720.00
001.0000.11.571.20.41.001			7/20/2026	CI-389641	PKRC Q2 Specialized Recreation		5,560.00
29026	**9/30/2026**	**010429**	**PMAM CORPORATION.**				**$3,464.45**
001.0000.15.521.10.41.015			7/31/2026	202607080	PD 07.26 Alarm Reg Process Fee		1,802.50
001.0000.15.521.10.41.015			8/31/2026	202608084	PD 08.26 Alarm Reg Processing		1,661.95
29027	**9/30/2026**	**010630**	**PRINT NW.**				**$1,603.42**
106.9999.11.573.20.41.001			9/23/2026	W47218401	PK Traffic Box Wrap: STL & 88t		1,603.42
29028	**9/30/2026**	**007183**	**PRO-VAC.**				**$44,953.34**
401.0000.11.531.10.48.001			8/31/2026	473809277	PKSW AG 2024-230 08/26 Annual		33,961.72
401.0000.11.531.10.48.001			7/31/2026	473723019	PKSW AG 2024-230 07/26 Annual		10,991.62
29029	**9/30/2026**	**000445**	**PUGET SOUND ENERGY.**				**$289.36**
101.0000.11.542.64.47.005			9/25/2026	300000005037 9/18/26	PKST 08/19-09/18 Flashing Ligh		192.10
502.0000.17.521.50.47.011			9/18/2026	200008745289 9/18/26	PKFC 08/18-09/17 9401 Lkwd Dr		97.26
29030	**9/30/2026**	**013553**	**REDWOOD TOXICOLOGY LAB INC.**				**$2,063.49**
001.0000.02.523.30.41.001			8/31/2026	30852920268	MC 08.26 UA's		2,063.49
29031	**9/30/2026**	**009723**	**SHERIDAN. SELINDA**				**$444.00**
001.0000.11.569.50.41.001			9/16/2026	09/16/2026	PKRC 07.27-08.31 Sumi Art Inst		444.00
29032	**9/30/2026**	**013053**	**SIDHU FARMS.**				**$499.00**
001.0000.11.571.22.41.001			9/10/2026	09.10.26	PKRC 08.04 & 08.25 FM: HB, SNA		68.00
631.0000.11.589.00.00.000			9/10/2026	09.10.26	PKRC 08.04 & 08.25 FM: HB, SNA		102.00
001.0106.11.571.22.49.010			9/10/2026	09.10.26	PKRC 08.04 & 08.25 FM: HB, SNA		88.00
001.0000.11.571.22.41.001			9/24/2026	09/24/2026	PKRC 09.01 FM: HB, SNAP, Mrkt		18.00
631.0000.11.589.00.00.000			9/24/2026	09/24/2026	PKRC 09.01 FM: HB, SNAP, Mrkt		85.00
001.0106.11.571.22.49.010			9/24/2026	09/24/2026	PKRC 09.01 FM: HB, SNAP, Mrkt		138.00
29033	**9/30/2026**	**014205**	**SOURDOUGH & SARCASM.**				**$80.00**
631.0000.11.589.00.00.000			9/24/2026	09/24/2026	PKRC 09.01 FM: SNAP Reimb		20.00

Check No.	Date	Vendor	Inv Date	Invoice	Description	Amount	Check Total
631.0000.11.589.00.00.000			9/10/2026	09.10.2026	PKRC 08.04 & 08.25 FM: SNAP &		50.00
001.0106.11.571.22.49.010			9/10/2026	09.10.2026	PKRC 08.04 & 08.25 FM: SNAP &		10.00
29034	**9/30/2026**	**011046**	**SPEIR, TIFFANY**				**$1,080.18**
001.0000.07.558.60.43.002			9/22/2026	09/08-09/11/26 Hotel	CD Planning Directors Conf: Sp		664.08
001.0000.07.558.60.43.004			9/22/2026	09/08-09/11/26 Meals	CD Planning Directors Conf: Sp		76.00
001.0000.07.558.60.43.003			9/22/2026	09/08-09/11/26 Miles	CD Planning Directors Conf: Sp		290.07
196.6021.99.518.63.31.005			9/22/2026	08/13/26 NECC Mtg	ARPA Food for NECC Task Force		50.03
29035	**9/30/2026**	**002881**	**SPRAGUE PEST SOLUTIONS CO.**				**$422.67**
502.0000.17.518.35.48.001			9/23/2026	6355459	PKFC 09.23 Gen Pest Control Sv		110.06
502.0000.17.542.65.41.001			9/23/2026	6355806	PKST 09.23 Gen Pest Control Sv		97.99
502.0000.17.521.50.48.001			9/23/2026	6355976	PKFC 09.23 Gen Pest Control Sv		214.62
29036	**9/30/2026**	**004721**	**SQUAD ROOM EMBLEMS.**				**$439.00**
180.0000.15.521.21.31.008			9/1/2026	0401	PD Shoulder Patches		439.00
29037	**9/30/2026**	**009493**	**STAPLES ADVANTAGE.**				**$805.97**
101.0000.11.544.90.31.001			9/1/2026	6073347475	PKST Office Supplies		85.22
101.0000.11.544.90.31.001			9/1/2026	6073347477	PKST Office Supplies		18.74
101.0000.11.544.90.31.001			9/3/2026	6073546014	PKST Calendars		19.84
101.0000.11.544.90.31.001				6074043028	PKST Return: Office Supplies I		-27.56
001.0000.15.521.10.31.001			9/10/2026	6073967953	PD Office Supplies		155.80
001.0000.02.512.50.31.001			9/4/2026	6073632348	MC Office Supplies		553.93
29038	**9/30/2026**	**000517**	**STATE AUDITOR'S OFFICE.**				**$12,416.80**
001.0000.04.514.20.41.001			9/11/2026	L177196	FN 08/26 Fed/Fin/Accountabilit		12,416.80
29039	**9/30/2026**	**009030**	**STERICYCLE INC.**				**$160.37**
001.0000.15.521.10.41.001			9/11/2026	8015431978	PD 09.01 Med Waste Svcs		160.37
29040	**9/30/2026**	**002458**	**SUMMIT LAW GROUP.**				**$6,610.99**
001.0000.15.521.10.41.001			9/21/2026	175481	PD 08.26 General Labor		3,451.99
001.0000.15.521.10.41.001			9/21/2026	175482	PD Thru 08.31 Catlett/Dier Gri		1,620.00

Check No.	Date	Vendor	Inv Date	Invoice	Description	Amount	Check Total
001.0000.15.521.10.41.001			9/21/2026	175483	PD Thru 08.31 ULP Complaint,		1,458.00
001.0000.15.521.10.41.001			9/21/2026	175484	PD Thru 08.31 Tenney/Dier Grie		81.00
29041	**9/30/2026**	**005033**	**SUNBELT RENTALS,**				**$2,794.42**
001.0000.11.576.81.45.004			8/26/2026	187791393-0002	PKFC 08.14-08.19 Rental For SF		2,395.22
001.0000.11.576.81.45.004			8/27/2026	187791393-0003	PKFC 08.14-08.19 Rental For SF		399.20
29042	**9/30/2026**	**006497**	**SYSTEMS FOR PUBLIC SAFETY.**				**$8,358.83**
501.0000.51.521.10.48.005			8/27/2026	50550	PDFL 08/26 Oil Change		149.90
501.0000.51.521.10.48.005			8/27/2026	50550	PDFL 08/26 Safety Inspection		56.99
501.0000.51.521.10.48.005			8/27/2026	50550	PDFL 08/26 Other		23.90
501.0000.51.521.10.48.005			8/27/2026	50554	PDFL 08/26 Other		199.37
501.0000.51.521.10.48.005			8/28/2026	50553	PDFL 08/26 Safety Inspection		138.47
501.0000.51.521.10.48.005			8/28/2026	50553	PDFL 08/26 Oil Change		69.85
180.0000.15.521.21.48.005			7/24/2026	50373	PDFL 07/26 Oil Change		149.33
180.0000.15.521.21.48.005			7/24/2026	50373	PDFL 07/26 Other		11.03
501.0000.51.521.10.48.005			8/11/2026	50464	PDFL 08/26 Tire Repair		55.15
501.0000.51.521.10.48.005			9/2/2026	50577	PDFL 08/26 Diagnostics		147.97
501.0000.51.521.10.48.005			9/2/2026	50577	PDFL 08/26 Other		13.78
501.0000.51.521.10.48.005			8/31/2026	50568	PDFL 08/26 Oil Change		54.72
501.0000.51.521.10.48.005			8/31/2026	50568	PDFL 08/26 Safety Inspection		110.86
501.0000.51.521.10.48.005			8/31/2026	50568	PDFL 08/26 Other		22.06
501.0000.51.521.10.48.005			9/18/2026	50664	PDFL 09/26 Other		700.41
501.0000.51.521.10.48.005			9/16/2026	50650	PDFL 09/26 Diagnosis		284.94
501.0000.51.521.10.48.005			9/16/2026	50650	PDFL 09/26 Steering		1,119.37
501.0000.51.521.10.48.005			9/16/2026	50650	PDFL 09/26 Other		31.26
501.0000.51.521.10.48.005			9/17/2026	50654	PDFL 09/26 Tire Repair		118.54
501.0000.51.521.10.48.005			9/17/2026	50654	PDFL 09/26 Other		24.82
501.0000.51.521.10.48.005			9/14/2026	50630	PDFL 09/26 Tire Repair		113.06
501.0000.51.521.10.48.005			9/14/2026	50630	PDFL 09/26 Other		24.82
501.0000.51.521.10.48.005			9/14/2026	50642	PDFL 09/26 Tire		131.45
501.0000.51.521.10.48.005			9/14/2026	50642	PDFL 09/26 Other		24.81
501.0000.51.521.10.48.005			9/11/2026	50629	PDFL 09/26 Battery		1,308.74

Check No.	Date	Vendor	Inv Date	Invoice	Description	Amount	Check Total
501.0000.51.521.10.48.005			9/11/2026	50629	PDFL 09/26 Diagnostics		174.64
501.0000.51.521.10.48.005			9/11/2026	50629	PDFL 09/26 Other		31.25
501.0000.51.521.10.48.005			9/11/2026	50631	PDFL 09/26 Tire Repair		113.06
501.0000.51.521.10.48.005			9/11/2026	50631	PDFL 09/26 Other		24.82
501.0000.51.521.10.48.005			9/8/2026	50598	PDFL 08/26 Diagnostics		170.97
501.0000.51.521.10.48.005			9/8/2026	50598	PDFL 08/26 Other		22.06
180.0000.15.521.21.48.005			9/8/2026	50600	PDFL 08/26 Diagnostics		180.52
180.0000.15.521.21.48.005			9/8/2026	50600	PDFL 08/26 Tire Repair		106.59
180.0000.15.521.21.48.005			9/8/2026	50600	PDFL 08/26 Other		23.90
501.0000.51.521.10.48.005			9/22/2026	50677	PDFL 09/26 Oil Change		152.76
501.0000.51.521.10.48.005			9/22/2026	50677	PDFL 09/26 Safety Inspection		163.33
501.0000.51.521.10.48.005			9/22/2026	50677	PDFL 09/26 Brakes		855.11
501.0000.51.521.10.48.005			9/22/2026	50686	PDFL 09/26 Tire Repair		121.30
501.0000.51.521.10.48.005			9/23/2026	50681	PDFL 09/26 Tire Repair		118.54
501.0000.51.521.10.48.005			9/23/2026	50681	PDFL 09/26 Other		24.82
501.0000.51.521.10.48.005			9/23/2026	50683	PDFL 09/26 Oil Change		164.71
501.0000.51.521.10.48.005			9/23/2026	50683	PDFL 09/26 A/C		824.85
29043	**9/30/2026**	**014257**	**TACOMA TREE FOUNDATION.**				**$3,125.00**
196.6021.99.518.63.31.005			7/11/2026	1182	ARPA 07/10 Urban Forestry Proj		3,125.00
29044	**9/30/2026**	**013316**	**THE OLD RED BARN.**				**$70.00**
631.0000.11.589.00.00.000			9/24/2026	09/24/2026	PKRC 09.01 FM: SNAP Reimb		70.00
29045	**9/30/2026**	**012587**	**TOWNZEN & ASSOCIATES INC.**				**$34,642.20**
001.0000.07.558.50.41.001			9/11/2026	26-073	CD 08/26 Inspections, On-Site		19,528.56
001.0000.07.558.50.41.001			8/11/2026	26-066	CD 07/26 Inspections, Consulti		15,113.64
29046	**9/30/2026**	**013750**	**TRAFFIC AND PARKING CONTROL.**				**$8,272.50**
302.0003.21.544.20.41.001			8/31/2026	I833888	PWCP Thru 08/30/27 App, Traffi		8,272.50
29047	**9/30/2026**	**008186**	**TRCVB.**				**$6,877.78**
104.0016.01.557.30.41.001			8/31/2026	LW-2026-08	HM AG 2025-266 08.26 Lodging T		6,877.78

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29048	**9/30/2026**	**000153**	**TYLER TECHNOLOGIES INC.**				**$3,529.60**
503.0055.04.594.14.41.001			9/19/2026	045-580141	IT 09/14 EERP Migration		1,764.80
503.0055.04.594.14.41.001			9/19/2026	045-580142	IT 09/14 EERP Proj Mgmt (24104		1,764.80
29049	**9/30/2026**	**012914**	**VERIZON COMMUNICATIONS INC.**				**$1,668.36**
503.0000.04.518.80.42.001			9/8/2026	Z2434583	IT Thru 09/30 Internet		1,668.36
29050	**9/30/2026**	**011512**	**WA STATE DEPT OF CORRECTIONS.**				**$376.16**
001.0000.15.521.10.41.001			9/4/2026	FCU2608.0054	PD 08.26 Work Crew Svcs		376.16
29051	**9/30/2026**	**011595**	**WALTER E NELSON CO.**				**$7,119.65**
001.0000.11.576.81.31.001			9/3/2026	INVSEA1167538	PKFC Maint Supplies		7,119.65
29052	**9/30/2026**	**000593**	**WASHINGTON STATE TREASURER.**				**$36,958.67**
631.0002.02.586.10.00.020			9/21/2026	08.26 Court Remit	MC 08.26 Court Remit		12,881.16
631.0002.02.586.10.00.010			9/21/2026	08.26 Court Remit	MC 08.26 Court Remit		7,319.77
631.0002.02.586.10.00.090			9/21/2026	08.26 Court Remit	MC 08.26 Court Remit		30.70
631.0002.02.586.10.00.210			9/21/2026	08.26 Court Remit	MC 08.26 Court Remit		18.01
631.0002.02.586.10.00.060			9/21/2026	08.26 Court Remit	MC 08.26 Court Remit		1,298.97
631.0002.02.586.10.00.120			9/21/2026	08.26 Court Remit	MC 08.26 Court Remit		244.22
631.0002.02.586.10.00.130			9/21/2026	08.26 Court Remit	MC 08.26 Court Remit		102.13
631.0002.02.586.10.00.140			9/21/2026	08.26 Court Remit	MC 08.26 Court Remit		85.78
631.0002.02.586.10.00.150			9/21/2026	08.26 Court Remit	MC 08.26 Court Remit		2,596.91
631.0002.02.586.10.00.160			9/21/2026	08.26 Court Remit	MC 08.26 Court Remit		2,496.16
631.0002.02.586.10.00.220			9/21/2026	08.26 Court Remit	MC 08.26 Court Remit		22.78
631.0002.02.586.89.26.000			9/21/2026	08.26 Court Remit	MC 08.26 Court Remit		1,402.03
631.0002.02.586.10.00.030			9/21/2026	08.26 Court Remit	MC 08.26 Court Remit		6,709.10
631.0002.02.586.10.00.050			9/21/2026	08.26 Court Remit	MC 08.26 Court Remit		469.95
631.0002.07.586.10.00.040			9/25/2026	08/26 Bldg Code	CD 08/26 State Bldg Code		1,281.00
29053	**9/30/2026**	**011031**	**XIOLOGIX LLC.**				**$13,756.82**
503.0000.04.518.80.31.001			9/11/2026	13321	IT 10G-SFPP-TWX-P-0301 Cable		217.54
503.0000.04.518.80.48.002			9/4/2026	13312	IT FortiManager-VM Subscriptio		1,714.96
503.0000.04.518.80.48.002			9/4/2026	13312	Sales Tax		176.64

Check No.	Date	Vendor	Inv Date	Invoice	Description	Amount	Check Total
503.0000.04.518.80.48.001			7/24/2026	13214	IT Xiologix Prof Services for		10,560.00
503.0000.04.518.80.48.001			7/24/2026	13214	Sales Tax		1,087.68
29054	**9/30/2026**	**001272**	**ZUMAR INDUSTRIES INC,**				**$215.99**
101.0000.11.542.64.31.001			9/24/2026	58676	PKST Maint Supplies: Sign Main		215.99
29055	**10/7/2026**	**000046**	**ASSOC OF WASHINGTON CITIES.**				**$9.60**
001.0000.01.511.60.49.003			10/7/2026	166537	CC Tax on Elected Officials Es		9.60
29056	**10/7/2026**	**002509**	**VERIZON WIRELESS.**				**$301.76**
503.0000.04.518.80.42.001			9/16/2026	6153579649	IT 08/17-09/16 Phone		301.76
29057	**10/15/2026**	**011591**	**911 SUPPLY INC,**				**$4,765.10**
001.0000.15.521.10.31.008			10/1/2026	INV-2-64142	PD Badge		243.22
001.0000.15.521.10.31.001			10/2/2026	INV-2-64171	PD Univ Mount, U-Mount, Cuff,		3,883.78
001.0000.15.521.10.31.008			10/5/2026	INV-2-64200	PD Shirt: Claridge		160.09
001.0000.15.521.10.31.008			10/8/2026	INV-2-64316	PD Shirts & Pants		478.01
29058	**10/15/2026**	**012424**	**AGA. SIMEAMATIVA**				**$320.30**
001.0000.02.512.51.49.009			10/13/2026	September 2026	MC 09.26 Interpreter		320.30
29059	**10/15/2026**	**011576**	**ALWAYS CONNECT SOLUTIONS.**				**$19,985.04**
503.0000.04.518.80.35.030			9/28/2026	INV-039925	IT PD Cradlepoint ~		19,985.04
29060	**10/15/2026**	**014043**	**AMERICAN TRAFFIC SOLUTION INC..**				**$32,240.00**
001.0000.15.521.71.41.080			9/30/2026	INV0131159	PD 2025-183 09.26 Photo Enforc		32,240.00
29061	**10/15/2026**	**014263**	**ANDERSON. SARAH**				**$218.39**
001.0000.15.521.10.35.004			10/1/2026	10/01/2026	PD Reimb For Chair Purchase		218.39
29062	**10/15/2026**	**010395**	**ARAMARK REFRESHMENT SERVICES.**				**$614.31**
001.0000.99.518.40.45.004			9/30/2026	17313110	ND 09/26 Water Filtration: PD		103.68
001.0000.99.518.40.45.004			9/30/2026	17315315	ND 09/26 Walter Filteration: C		154.40
001.0000.99.518.40.45.004			9/30/2026	17315899	ND 09/26 Water Filteration: 99		47.43
001.0000.99.518.40.45.004			9/10/2026	17137285	ND 07/26 Walter Filteration: C		154.40

Check No.	Date	Vendor	Inv Date	Invoice	Description	Amount	Check Total
001.0000.99.518.40.45.004			9/10/2026	17137349	ND 08/26 Walter Filteration: C		154.40
29063	**10/15/2026**	**013906**	**ATWELL LLC.**				**$1,840.00**
001.0000.07.558.50.41.001			9/23/2026	0000501653	CD AG 2025-046 08/26 On-Call R		1,840.00
29064	**10/15/2026**	**003946**	**BATTERIES PLUS,**				**$454.44**
502.0000.17.518.35.31.001			10/5/2026	P95188030	PKFC Batteries		251.93
502.0000.17.521.50.31.001			10/5/2026	P95188030	PKFC Batteries		202.51
29065	**10/15/2026**	**011039**	**BERK CONSULTING INC.**				**$4,393.75**
001.9999.11.571.10.41.001			8/31/2026	R0011245-5	PKRC AG 2026-038 07.26 Lkwd Pa		3,191.25
001.9999.11.571.10.41.001			9/29/2026	R0011245-6	PKRC AG 2026-038 08.26 Lkwd pa		1,202.50
29066	**10/15/2026**	**014261**	**BOYD, DAVIN**				**$435.00**
001.0000.02.523.30.43.003			9/28/2026	09/14-09/25 Mileage	MC MPCA Academy: D. Boyd		435.00
29067	**10/15/2026**	**012902**	**BUELL RECREATION, LLC..**				**$8,733.55**
301.0017.11.576.76.63.001			10/6/2026	260248	PKCP Front Street Park Project		8,733.55
29068	**10/15/2026**	**000536**	**CITY TREASURER CITY OF TACOMA.**				**$49,886.08**
101.0000.11.542.64.47.005			10/5/2026	100230603 10/05/26	PKST 09/02-09/30 7429 Custer R		30.22
101.0000.11.542.63.47.006			10/5/2026	100230616 10/05/26	PKST 09/01-09/30 7400 Custer R		36.51
101.0000.11.542.64.47.005			10/2/2026	100233510 10/02/26	PKST 09/01-09/30 2310 84th St		25.80
101.0000.11.542.63.47.006			10/2/2026	101367973 10/02/26	PKST 08/31-09/29 8200 Tacoma M		34.87
001.0000.15.521.10.49.020			10/1/2026	91308396	PD Q4 Radio User Fees		40,068.00
101.0000.11.542.64.47.005			10/7/2026	100436443 10/07/26	PKST 09/03-10/04 8103 83rd Ave		27.60
101.0000.11.542.64.47.005			10/7/2026	101129625 10/07/26	PKST 09/03-10/04 7804 83rd Ave		31.56
101.0000.11.542.64.47.005			10/7/2026	101444995 10/07/26	PKST 09/04-10/05 8201 Steilaco		63.95
101.0000.11.542.64.47.005			10/9/2026	100463729 10/09/26	PKST 09/10-10/08 8203 Custer R		22.56
101.0000.11.542.63.47.006			10/1/2026	100223530 10/01/26	PKST 09/01-09/30 9315 GLD SW		3,106.53
101.0000.11.542.63.47.006			9/28/2026	101088135 09/28/26	PKST 08/25-09/23 8104 Phillip		30.84
101.0000.11.542.64.47.005			9/28/2026	101315810 09/28/26	PKST 08/26-09/23 7500 Steilaco		55.03
101.0000.11.542.64.47.005			9/25/2026	100228754 09/25/26	PKST 08/25-09/23 11199 GLD SW		35.61
101.0000.11.542.64.47.005			9/25/2026	100228973 09/25/26	PKST 08/24-09/22 10699 GLD SW		35.05

Check No.	Date	Vendor	Inv Date	Invoice	Description	Amount	Check Total
101.0000.11.542.64.47.005			9/25/2026	100254732 09/25/26	PKST 08/25-09/23 11023 GLD SW		28.90
101.0000.11.542.64.47.005			9/25/2026	100463704 09/25/26	PKST 08/26-09/24 8211 Phillips		2.33
101.0000.11.542.64.47.005			9/25/2026	100463705 09/25/26	PKST 08/26-09/24 7912 Phillips		2.33
101.0000.11.542.64.47.005			9/25/2026	100463706 09/25/26	PKST 08/26-09/24 7902 Steil Bl		2.33
101.0000.11.542.64.47.005			9/25/2026	100463728 09/25/26	PKST 08/26-09/24 10227 GLD SW		2.33
101.0000.11.542.64.47.005			9/25/2026	100463794 09/25/26	PKST 08/26-09/24 7621 Steil Bl		2.33
101.0000.11.542.64.47.005			9/25/2026	100707975 09/25/26	PKST 08/25-09/23 7403 Lkwd Dr		53.31
502.0000.17.518.35.47.005			9/30/2026	100113209 09/30/26	PKFC 08/28-09/28 6000 Main St		5,979.17
101.0000.11.542.63.47.006			9/30/2026	100218262 09/30/26	PKST 08/27-09/27 10601 Main St		76.17
101.0000.11.542.63.47.006			9/30/2026	100218270 09/30/26	PKST 08/28-09/27 10602 Main St		12.74
101.0000.11.542.64.47.005			9/30/2026	100218275 09/30/26	PKST 08/28-09/28 10511 GLD SW		86.19
101.0000.11.542.63.47.006			9/30/2026	100262588 09/30/26	PKST 08/27-09/28 6100 Lkwd Tow		33.82
29069	**10/15/2026**	**005786**	**CLASSY CHASSIS.**				**$424.62**
501.0000.51.548.79.48.005			9/30/2026	6790	PKFL 09.26 Lube Svcs & Car Was		424.62
29070	**10/15/2026**	**008523**	**COMPLETE OFFICE.**				**$561.37**
001.0000.15.521.10.31.001			9/30/2026	2442640-0	PD Office Supplies		561.37
29071	**10/15/2026**	**000496**	**DAILY JOURNAL OF COMMERCE.**				**$304.00**
302.0111.21.595.30.44.001			10/7/2026	3423719	PWCP 10/07 Kendrick St SW		304.00
29072	**10/15/2026**	**003867**	**DELL MARKETING LP.**				**$906.68**
503.0000.04.518.80.31.001			10/2/2026	10893655561	IT Dual Port Adapter		906.68
29073	**10/15/2026**	**013441**	**DOAN, MYCHI**				**$150.00**
001.0000.02.512.51.49.009			10/13/2026	September 2026	MC 09.26 Interpreter		150.00
29074	**10/15/2026**	**014094**	**EVERON LLC.**				**$397.91**
503.0000.04.518.80.48.003			9/30/2026	161738587	IT Troubleshoot Login Driver E		397.91
29075	**10/15/2026**	**009253**	**FERGUSON WATERWORKS.**				**$467.45**
401.0000.11.531.10.31.001			10/8/2026	0135014	PK Basins & Gauntlet		467.45
29076	**10/15/2026**	**013406**	**FERNANDEZ, PATREA M**				**$256.00**

Check No.	Date	Vendor	Inv Date	Invoice	Description	Amount	Check Total
001.0000.11.571.20.41.001			10/5/2026	10/05/2026	PKRC 10.04 Yoga Instructor		256.00
29077	**10/15/2026**	**013586**	**FERRER, MONIQUE**				**$3,182.50**
001.9999.11.565.10.41.020			10/8/2026	037	PKHS Amend 09/01-09/30 Lkwd's		782.50
001.9999.11.565.10.41.020			10/8/2026	038	PKHS 10/01-10/15 Lkwd's Choice		2,400.00
29078	**10/15/2026**	**000066**	**FIRST RESPONDER OUTFITTERS INC.**				**$209.95**
001.0000.15.521.22.31.008			10/1/2026	34270-3	PD Alterations		44.20
001.0000.15.521.22.41.001			9/28/2026	34142-3	PD Alterations		165.75
29079	**10/15/2026**	**009689**	**FLOHAWKS,**				**$924.31**
502.0000.17.518.35.48.001			9/17/2026	66318448	PKFC Kitchen Sink Drain Repair		924.31
29080	**10/15/2026**	**012975**	**FOSTER GARVEY PC.**				**$335.25**
001.9999.13.558.70.41.001			10/9/2026	2967306	ED Thru 09/30 Appeal -		335.25
29081	**10/15/2026**	**014254**	**FOX, JODY**				**$1,000.00**
001.9999.11.565.10.41.020			10/13/2026	INV-2026-002	PKHS 10/01-10/15 Lkwd's Choice		1,000.00
29082	**10/15/2026**	**007965**	**GORDON THOMAS HONEYWELL.**				**$9,413.28**
001.0000.03.513.10.41.001			9/30/2026	September 2026 1014	CM AG 2024-182 09/26 Govt'l Af		5,582.00
192.0000.00.558.60.41.001			9/30/2026	September 2026 1185	SSMCP AG 2025-209 09/26 Govt'l		3,831.28
29083	**10/15/2026**	**012958**	**GRM INFORMATION MANAGEMENT.**				**$2,477.25**
503.0000.04.518.80.41.090			9/30/2026	2774047	IT 09/26 Hosting Enterprise		2,477.25
29084	**10/15/2026**	**012423**	**GUARDIAN ALLIANCE TECH INC.,**				**$280.00**
001.0000.15.521.40.41.001			9/30/2026	36898	PD 09.26 Software Platform & S		280.00
29085	**10/15/2026**	**000724**	**HART HEALTH & SAFETY.**				**$313.39**
504.0000.09.518.11.31.010			9/25/2026	1061375	RM First Aid Supplies: 9420 Fr		117.91
504.0000.09.518.11.31.010			9/30/2026	1061594	RM 1st Aid Supplies: 9115 Angl		195.48
29086	**10/15/2026**	**011900**	**HEMISPHERE DESIGN INC.**				**$7,721.00**
104.0007.01.557.30.44.001			10/1/2026	LTAC261001	CM AG 2026-022 10/26 LTAC		7,721.00

Check No.	Date	Vendor	Inv Date	Invoice	Description	Amount	Check Total
29087	**10/15/2026**	**005586**		**HISTORIC FORT STEILACOOM ASSOC.**			**$5,389.80**
104.0003.01.557.30.41.001			8/30/2026	AG 2025-069 1102	HM AG 2025-069 Jan-Jul Lodging		5,389.80
29088	**10/15/2026**	**012308**		**HONEY BUCKET.**			**$2,053.07**
001.0000.11.576.80.41.001			8/20/2026	0555738225	PKFC 08.20-09.16 Sani-Can Comm		458.07
001.0000.11.571.20.41.001			9/24/2026	0555808067	PKFC 09.24-09.28 Sani-Can Fies		1,595.00
29089	**10/15/2026**	**004036**		**HORIZON AUTOMATIC RAIN CO,**			**$171.11**
001.0000.11.542.70.31.001			10/1/2026	3N210450	PKST Backpack Sprayer & Fuel C		171.11
29090	**10/15/2026**	**011300**		**HORWATH LAW PLLC.**			**$112,491.83**
001.0000.99.512.51.41.004			10/9/2026	September 2026	ND AG 2020-203C 09.26 Public D		107,861.33
001.9999.02.512.51.41.001			10/9/2026	September 2026	MC 09.26 Investigator Services		981.50
001.9999.02.512.51.41.001			10/9/2026	September 2026	MC 09.26 Social Worker Service		1,674.00
001.9999.02.523.30.41.001			10/9/2026	September 2026	MC 09.26 Commuity Court		1,975.00
29091	**10/15/2026**	**000234**		**HUMANE SOCIETY FOR TACOMA & PC.**			**$16,455.44**
001.0000.15.554.30.41.008			10/1/2026	PS-INV103462	PD AG 2020-261 10.26 Animal Sh		16,455.44
29092	**10/15/2026**	**010885**		**JOHNSTON GROUP LLC.**			**$15,750.00**
001.0000.03.513.10.41.001			10/13/2026	2101	CM AG 2024-183 04/26 Fed. Gov.		5,250.00
001.0000.03.513.10.41.001			10/5/2026	2224	CM AG 2024-183 10/26 Fed. Gov.		5,250.00
001.0000.03.513.10.41.001			8/3/2026	2184	CM AG 2024-183 08/26 Fed. Gov.		5,250.00
29093	**10/15/2026**	**012881**		**JOURNAL GRAPHICS INC.**			**$7,006.93**
001.0000.03.557.20.49.005			9/22/2026	737495	CM Fall 2026 Connections		7,006.93
29094	**10/15/2026**	**013859**		**KBT DISTRIBUTING LLC.**			**$26,226.88**
501.0000.51.548.79.32.001			9/28/2026	SI-2515	PKFL 9/18-9/28/26		279.86
501.0000.51.548.79.32.002			9/28/2026	SI-2515	PKFL 9/18-9/28/26		296.74
501.0000.51.548.79.32.001			9/28/2026	SI-2515	PKFL 9/18-9/28/26		107.36
501.0000.51.548.79.32.001			9/28/2026	SI-2515	PKFL 9/18-9/28/26		227.99
501.0000.51.548.79.32.001			9/28/2026	SI-2515	PKFL 9/18-9/28/26		287.70
501.0000.51.548.79.32.002			9/28/2026	SI-2515	PKFL 9/18-9/28/26		99.52

Check No.	Date	Vendor	Inv Date	Invoice	Description	Amount	Check Total
501.0000.51.548.79.32.001			9/28/2026	SI-2515	PKFL 9/18-9/28/26		191.20
501.0000.51.548.79.32.001			9/28/2026	SI-2515	PKFL 9/18-9/28/26		30.76
501.0000.51.548.79.32.002			9/28/2026	SI-2515	PKFL 9/18-9/28/26		36.19
501.0000.51.548.79.32.002			9/28/2026	SI-2515	PKFL 9/18-9/28/26		96.50
501.0000.51.548.79.32.002			9/28/2026	SI-2515	PKFL 9/18-9/28/26		49.46
501.0000.51.548.79.32.001			9/28/2026	SI-2515	PKFL 9/18-9/28/26		82.63
501.0000.51.548.79.32.002			9/28/2026	SI-2515	PKFL 9/18-9/28/26		65.14
501.0000.51.548.79.32.002			9/28/2026	SI-2515	PKFL 9/18-9/28/26		90.47
501.0000.51.548.79.32.002			9/28/2026	SI-2515	PKFL 9/18-9/28/26		173.10
501.0000.51.548.79.32.002			9/28/2026	SI-2515	PKFL 9/18-9/28/26		42.22
501.0000.51.548.79.32.002			9/28/2026	SI-2515	PKFL 9/18-9/28/26		39.20
501.0000.51.548.79.32.001			9/28/2026	SI-2515	PKFL 9/18-9/28/26		231.00
501.0000.51.548.79.32.001			9/28/2026	SI-2515	PKFL 9/18-9/28/26		132.69
501.0000.51.548.79.32.001			9/28/2026	SI-2515	PKFL 9/18-9/28/26		124.25
501.0000.51.548.79.32.001			9/28/2026	SI-2515	PKFL 9/18-9/28/26		234.02
501.0000.51.548.79.32.001			9/28/2026	SI-2515	PKFL 9/18-9/28/26		185.16
501.0000.51.548.79.32.001			9/28/2026	SI-2515	PKFL 9/18-9/28/26		193.01
501.0000.51.548.79.32.001			9/28/2026	SI-2515	PKFL 9/18-9/28/26		350.41
501.0000.51.521.10.32.001			7/29/2026	SI-1844	PDFL 07.29 Fuel		22,580.30
29095	**10/15/2026**	**011961**	**KELLEY CREATE.**				**$2,713.47**
503.0000.04.518.80.31.002			9/30/2026	IN2460100	IT 09/26 Copier Overage		2,713.47
29096	**10/15/2026**	**000279**	**LAKES BODY SHOP INC,**				**$2,082.68**
501.0000.51.548.79.48.005			8/6/2026	26012	PKFL Vehicle Repair		2,082.68
29097	**10/15/2026**	**000280**	**LAKEWOOD CHAMBER OF COMMERCE.**				**$15,783.90**
104.0005.01.557.30.41.001			10/13/2026	AG 2025-262 09.26	HM AG 2025-262 09.26 Lodging T		15,783.90
29098	**10/15/2026**	**008414**	**LAKEWOOD FORD.**				**$1,296.62**
501.0000.51.548.79.48.005			10/5/2026	LCCS553202	PKFL Vehicle Maint		1,176.28
501.0000.51.548.79.48.005			9/2/2026	LCW219209F	PKFL Vehicle Repair		120.34
29099	**10/15/2026**	**000288**	**LAKEWOOD HARDWARE & PAINT.**				**$587.86**

Check No.	Date	Vendor	Inv Date	Invoice	Description	Amount	Check Total
101.0000.11.542.30.31.001			9/9/2026	815084	PKST Diamond Blade		328.68
501.0000.51.548.79.31.006			10/7/2026	817436	PKFL Threadlocker		8.92
001.0000.11.576.81.48.001			10/13/2026	817926	PKFC Repair Work On Honda Mowe		156.00
001.0000.11.576.81.31.001			10/13/2026	817926	PKFC Front & Rear Wheels, Driv		94.26
29100	**10/15/2026**	**000296**	**LAKEWOOD SISTER CITIES,**				**$1,459.49**
104.0014.01.557.30.41.001			10/7/2026	Invoice #12 2026	HM AG 2025-265 SF Lodging Tax		1,459.49
29101	**10/15/2026**	**003008**	**LARSEN SIGN CO,**				**$661.80**
001.0000.11.571.20.31.050			9/21/2026	38655	PKRC Banner: Truck & Tractor D		661.80
29102	**10/15/2026**	**002296**	**LEXIS NEXIS.**				**$1,170.83**
503.0000.04.518.80.41.090			9/30/2026	3096723112	IT 09/26 LexisNexis		1,170.83
29103	**10/15/2026**	**002185**	**LOWE'S COMPANIES INC.**				**$674.34**
101.0000.11.542.64.31.001			9/30/2026	937694	PKST Maint Supplies		593.74
001.0000.11.542.70.31.001			9/30/2026	956965	PKST Drainage Mat		26.17
502.0000.17.518.35.31.001			10/5/2026	913863	PKFC Maint Supplies		54.43
29104	**10/15/2026**	**004073**	**MACDONALD-MILLER FACILITY SOL.**				**$1,690.90**
502.0000.17.521.50.48.001			10/1/2026	PM169846	PKFC Prev Maint:PD		1,318.09
502.0000.17.518.35.48.001			9/28/2026	SVC405384	PKFC HVAC Svcs: CH		372.81
29105	**10/15/2026**	**000360**	**MCCLATCHY COMPANY LLC.**				**$1,224.94**
001.0000.06.514.30.44.001			9/30/2026	IN184149	LG 09/21 City Council Public H		264.84
001.0000.06.514.30.44.001			9/30/2026	IN184150	LG 09/21 City Council Public H		264.84
001.0000.07.558.60.44.001			9/30/2026	IN184151	CD NOA PLN-2025-46 Conditional		252.42
001.0000.06.514.30.44.001			9/30/2026	IN184152	LG Ord. 853		227.62
001.0000.07.558.60.44.001			9/30/2026	IN184153	CD RFP for Hearing Examiner Sv		215.22
29106	**10/15/2026**	**014262**	**MILES, ROXANNE**				**$80.54**
001.0000.11.571.20.31.001			10/2/2026	10/02/2026 Reimb	PKRC Supplies For Fiesta De La		80.54
29107	**10/15/2026**	**013715**	**NASWORTHY POLYGRAPH LLC.**				**$1,158.15**
001.0000.15.521.40.41.001			10/3/2026	20260903	PD 09.26 Polygraphs		1,158.15

Check No.	Date	Vendor	Inv Date	Invoice	Description	Amount	Check Total
29108	**10/15/2026**	**011472**		**NATIONAL BAND AND TAGS CO.**			**$1,369.14**
001.0000.15.554.30.31.016			9/22/2026	294137	PD Pet Tags		222.66
001.0000.15.554.30.31.016			9/22/2026	294145	PD Pet Tags		93.10
001.0000.15.554.30.31.016			9/22/2026	294150	PD Pet Tags		1,053.38
29109	**10/15/2026**	**013743**		**NDEKERE. BERNARD**			**$300.00**
001.0000.02.512.51.49.009			10/13/2026	September 2026	MC 09.26 Interpreter		300.00
29110	**10/15/2026**	**000365**		**NORTHWEST ABATEMENT SVC INC.**			**$255.00**
180.0000.15.521.80.41.001			9/24/2026	7059-RET	PD Emerg Board up: 9432 108th		255.00
29111	**10/15/2026**	**008092**		**NVL LABORATORIES INC.**			**$1,344.60**
190.4012.52.559.32.41.001			10/6/2026	2026-0709	CDBG MHR-209 Kennedy Inspectio		1,344.60
29112	**10/15/2026**	**013632**		**NWB LAKEWOOD LLC.**			**$4,946.74**
502.0000.17.521.50.48.009			10/6/2026	Q4/26	PKFC Q4/26 Lkwd Industrial Pk-		4,946.74
29113	**10/15/2026**	**009317**		**OPTIC FUSION INC.**			**$1,524.28**
503.0000.04.518.80.42.001			10/1/2026	95-21058	IT 10/26 Internet Connectivity		1,524.28
29114	**10/15/2026**	**012500**		**O'REILLY AUTO PARTS.**			**$95.23**
501.0000.51.548.79.31.006			10/6/2026	2863-285072	PKFL Wiper Blades		95.23
29115	**10/15/2026**	**013260**		**PABLO. EDGAR JEROMINO**			**$150.00**
001.0000.02.512.51.49.009			10/13/2026	September 2026	MC 09.26 Interpreter		150.00
29116	**10/15/2026**	**010255**		**PAPE' MACHINERY EXCHANGE.**			**$76.66**
001.0000.11.542.70.31.030			10/2/2026	17207175	PKST Filler Caps & Plugs		76.66
29117	**10/15/2026**	**012470**		**PARKLAND QUICK PRINT.**			**$92.65**
190.0011.52.559.31.31.001			9/24/2026	72592	CDBG Business Cards: Lindsey S		92.65
29118	**10/15/2026**	**000407**		**PIERCE COUNTY.**			**$26,168.71**
101.0000.11.542.64.41.001			9/25/2026	CI-392659	PKST 08/26 Traffic Ops Maint.		23,430.00

Check No.	Date	Vendor	Inv Date	Invoice	Description	Amount	Check Total
192.0000.00.558.60.49.001			8/1/2026	CI-390320	SSMP 2026 PCRC Dues		500.00
105.0001.07.559.20.41.001			10/5/2026	CI-33765	AB/PW 09/26 Recordings		942.50
311.0000.01.535.30.41.001			10/5/2026	CI-33765	AB/PW 09/26 Recordings		216.00
001.0000.15.521.21.41.001			10/12/2026	CI-394006	PD Q3 Fingerprint ID		1,080.21
29119	**10/15/2026**	**000407**	**PIERCE COUNTY,**				**$14,235.19**
631.0009.15.589.40.41.001			9/6/2026	CI-392212	PD July 2026 WATPA		14,235.19
29120	**10/15/2026**	**000428**	**PIERCE COUNTY SEWER,**				**$1,695.58**
001.0000.11.576.81.47.004			10/1/2026	2020548 10/01/26	PKFC 09/26 8200 87th Ave SW Sh		174.19
001.0000.11.576.81.47.004			10/1/2026	2029430 10/01/26	PKFC 09/26 9101 Angle Ln SW		75.76
001.0000.11.576.81.47.001			10/1/2026	2067277 10/01/26	PKFC 09/26 9251 Angle LN SW		148.94
001.0000.11.576.80.47.004			10/1/2026	2079712 10/01/26	PKFC 09/26 8928 North Thorne L		130.00
001.0000.11.576.80.47.004			10/1/2026	1032275 10/01/26	PKFC 09/26 2716 84th St Ct S		41.61
502.0000.17.521.50.47.004			10/1/2026	1360914 10/01/26	PKFC 09/26 9401 Lkwd Dr SW		470.90
001.0000.11.576.81.47.004			10/1/2026	1431285 10/01/26	PKFC 09/26 9107 Angle Ln SW Co		148.94
101.0000.11.543.50.47.004			10/1/2026	1552201 10/01/26	PKST 09/26 9420 Front St S		64.75
001.0000.11.576.80.47.004			10/1/2026	936570 10/01/26	PKFC 09/26 6002 Fairlawn DR SW		28.98
001.0000.11.576.80.47.004			10/1/2026	3025794 10/01/26	PKFC 09/26 9222 Veterans Dr SW		212.07
502.0000.17.518.35.47.004			10/1/2026	870307 10/01/26	PKFC 09/26 6000 Main St SW		199.44
29121	**10/15/2026**	**013225**	**PIONEER ATHLETICS.**				**$1,819.82**
001.0000.11.576.81.31.001			9/30/2026	INV-319031	PKFC Brite Stripe Pre Mix		1,819.82
29122	**10/15/2026**	**008568**	**PITTS. SVEA**				**$100.00**
001.0000.15.521.40.43.001			10/5/2026	10/05/2026 Reimb	PD 2026 IAPRO Conference: S. P		100.00
29123	**10/15/2026**	**011523**	**POWERDMS INC,**				**$6,639.27**
503.0000.04.518.80.48.003			10/2/2026	INV-171621	IT 12/01/26-11/30/27 PowerTime		6,639.27
29124	**10/15/2026**	**010630**	**PRINT NW.**				**$5,107.05**
001.0000.02.512.50.41.001			10/14/2026	47860901	MC Business Cards		112.62
106.9999.11.573.20.41.001			9/24/2026	W47217901	PK Traffic Box Wrap: STL & Bri		1,651.31
106.9999.11.573.20.41.001			9/24/2026	W47218701	PK Traffic Box Wrap: BP & PCH		1,739.70

Check No.	Date	Vendor	Inv Date	Invoice	Description	Amount	Check Total
106.9999.11.573.20.41.001			9/23/2026	W47218901	PK Traffic Box Wrap: STL & 87t		1,603.42
29125	**10/15/2026**	**014266**	**PROCOM.**				**$144.00**
401.0000.11.531.10.41.001			9/30/2026	155208	PK Pre-Employment Drug Testing		144.00
29126	**10/15/2026**	**007183**	**PRO-VAC,**				**$208,039.90**
401.0000.11.531.10.48.001			9/30/2026	272028	PKSW AG 2024-230 CCTV 700fl Li		3,135.00
401.0000.11.531.10.48.001			9/30/2026	478949070	PKSW AG 2024-230 09/26 Annual		68,668.78
401.0000.11.531.10.48.001			8/31/2026	473737814	PKSW AG 2024-230 08/26 Cleanin		136,236.12
29127	**10/15/2026**	**009152**	**PUBLIC FINANCE INC,**				**$342.82**
202.0000.03.514.20.41.001			10/1/2026	0002633	DS Q4/26 LID Admin: CLID No. 1		342.82
29128	**10/15/2026**	**008199**	**PUBLIC SAFETY TESTING.**				**$1,622.00**
001.0000.15.521.40.41.001			7/7/2026	PST26-635	PD Q2/26 Recruiting, App Proce		1,622.00
29129	**10/15/2026**	**000445**	**PUGET SOUND ENERGY.**				**$16,923.68**
502.0000.17.518.35.47.011			9/21/2026	200018357661 9/21/26	PKFC 08/19-09/18 6000 Main St		104.48
101.0000.11.542.63.47.006			9/21/2026	220033539960 9/21/26	PKST 08/19-09/18 9210 Elwood D		225.86
101.0000.11.542.63.47.006			9/21/2026	220035471758 9/21/26	PKST 08/19-09/18 9230 Hipkins		48.66
001.0000.11.576.81.47.005			9/24/2026	200001527346 9/24/26	PKFC 08/24-09/23 8714 87th Ave		11.68
001.0000.11.576.81.47.005			9/24/2026	220024933081 9/24/26	PKFC 08/24-09/23 8714 87th Ave		60.71
001.0000.11.576.81.47.005			9/22/2026	300000010896 9/22/26	PKFC 08/20-09/21 Ft Steil Park		379.01
001.0000.11.576.81.47.005			9/22/2026	300000010938 9/22/26	PKFC 08/20-09/21 8802 Dresden		405.50
001.0000.11.576.81.47.005			9/22/2026	200001527551 9/22/26	PKFC 08/20-09/21 9115 Angle Ln		74.21
101.0000.11.542.63.47.005			9/22/2026	220036507386 9/22/26	PKST 08/20-09/21 10102 Angle L		10.85
101.0000.11.542.63.47.006			9/22/2026	220037345380 9/22/26	PKST 08/20-09/21 10714 Farwest		47.41
101.0000.11.542.63.47.006			9/22/2026	220037403296 9/22/26	PKST 08/20-09/21 9628 Farwest		97.37
101.0000.11.542.63.47.006			10/1/2026	220008814687 10/1/26	PKST 08/31-09/30 7000 150th St		33.49
001.0000.11.576.80.47.005			10/1/2026	220018963391 10/1/26	PKFC 08/31-09/30 10365 112th S		99.55
101.0000.11.542.63.47.005			10/1/2026	220025290614 10/1/26	PKST 08/31-09/30 12702 Vernon		397.23
101.0000.11.542.63.47.005			10/1/2026	220025290630 10/1/26	PKST 08/31-09/30 8299 Veterans		239.99
001.0000.11.576.80.47.005			10/1/2026	220026435523 10/1/26	PKFC 08/31-09/30 8928 N Thorne		168.31
101.0000.11.542.63.47.006			10/1/2026	220028304982 10/1/26	PKST 08/31-09/30 12810 Gravell		245.60

Check No.	Date	Vendor	Inv Date	Invoice	Description	Amount	Check Total
101.0000.11.542.63.47.005			10/1/2026	220029285701 10/1/26	PKST 08/31-09/30 12319 GLD SW		236.03
101.0000.11.542.63.47.005			10/1/2026	220030615417 10/1/26	PKST 08/31-09/30 11828 Gravell		155.23
101.0000.11.542.63.47.005			10/1/2026	220031520764 10/1/26	PKST 08/31-09/30 12112 Edgewoo		127.59
101.0000.11.542.63.47.006			10/1/2026	220032386637 10/1/26	PKST 08/31-09/30 9201 WA Blvd		188.25
101.0000.11.542.63.47.006			10/1/2026	220034217525 10/1/26	PKST 08/31-09/30 8601 WA Blvd		235.42
101.0000.11.542.63.47.005			10/1/2026	220034218267 10/1/26	PKST 08/31-09/30 14630 Union A		128.43
101.0000.11.542.63.47.006			10/1/2026	220035223043 10/1/26	PKST 08/31-09/30 11521 GLD SW		151.27
101.0000.11.542.63.47.006			10/1/2026	220040281549 10/1/26	PKST 09/01-09/30 9214 Westmont		9.08
101.0000.11.542.63.47.006			10/1/2026	220040560355 10/1/26	PKST 08/31-09/30 11609 Interla		104.75
101.0000.11.542.63.47.006			10/1/2026	220040858163 10/1/26	PKST 08/31-09/30 11798 Nyanza		255.77
001.0000.11.576.80.47.005			10/1/2026	300000000129 10/1/26	PKFC 08/31-09/30 11500 Militar		19.79
101.0000.11.542.63.47.006			10/1/2026	300000007165 10/1/26	PKST 09/02-09/3 N of Lk WA Blv		12,307.68
001.0000.11.576.80.47.005			10/1/2026	300000010268 10/1/26	PKFC 08/31-09/30 Woodlawn Ave		217.44
001.0000.11.576.80.47.005			10/1/2026	200001526637 10/1/26	PKFC 08/31-09/30 9222 Veteran'		97.32
101.0000.11.542.63.47.006			10/1/2026	200006381095 10/1/26	PKST 08/31-09/30 7819 150th St		39.72
29130	**10/15/2026**	**013825**	**PYNE, JORDAN**				**$108.73**
001.9999.02.523.30.31.001			10/12/2026	10/12/2026 Reimb	MC Camera & Grad Supplies For		108.73
29131	**10/15/2026**	**012953**	**R. L. ALIA COMPANY.**				**$1,425,728.21**
302.0074.21.595.30.63.001			9/30/2026	AG 2025-049 PP # 11	PWCP AG 2025-049 STW - 88th 05		15,048.35
311.0007.21.535.30.63.001			9/30/2026	AG 2025-223 PP # 3	PWSC AG 2025-223 09/26 Silcox,		404,577.86
311.0000.00.223.40.00.000			9/30/2026	AG 2025-223 PP # 3	PWSC AG 2025-223 Retainage		-19,477.54
302.0121.21.595.30.63.001			9/30/2026	AG 2026-031 PP # 3	PWCP AG 2026-031 09/26 112th -		45,883.28
302.0000.00.223.40.00.000			9/30/2026	AG 2026-031 PP # 3	PWCP AG 2026-031 Retainage		-2,294.16
302.0116.21.595.30.63.001			9/30/2026	AG 2026-035 PP # 3	PWCP AG 2026-035 09/26 Custer		981,990.42
29132	**10/15/2026**	**010325**	**REBUILDING TOGETHER SOUTH.**				**$3,208.70**
196.3006.99.518.63.41.001			10/8/2026	Sept26RTSS	ARPA AG 2021-426C 09/26 RTSS		3,208.70
29133	**10/15/2026**	**013553**	**REDWOOD TOXICOLOGY LAB INC,**				**$198.00**
001.0000.02.523.30.31.001			9/18/2026	883840	MC Fentanyl ICups		198.00
29134	**10/15/2026**	**014267**	**RHODES, KIEL**				**$225.50**

Check No.	Date	Vendor	Inv Date	Invoice	Description	Amount	Check Total
195.0038.15.521.30.49.001			10/8/2026	10/08/2026	PD Reimb: Phlebotomy License:		225.50
29135	**10/15/2026**	**005365**	**ROBERT HALF.**				**$5,912.08**
503.0000.04.518.80.41.012			10/6/2026	66691431	IT Wk Ended 10/02 Francisco		2,956.04
503.0000.04.518.80.41.012			9/29/2026	66667123	IT Wk Ended 09/25 Francisco		2,956.04
29136	**10/15/2026**	**014011**	**RUSSELL. DOUG**				**$233.00**
001.0000.03.513.10.43.004			10/14/2026	10/17-10/21/26 Meals	CM AWC Annual Conf: D. Russell		233.00
29137	**10/15/2026**	**013635**	**SANTANA. CARLOS MANUEL**				**$1,293.53**
001.0000.02.512.51.49.009			10/13/2026	September 2026	MC 09.26 Interpreter		1,293.53
29138	**10/15/2026**	**012020**	**SCHELL, MICHAEL**				**$150.00**
001.0000.02.512.51.49.009			10/13/2026	September 2026	MC 09.26 Interpreter		150.00
29139	**10/15/2026**	**010828**	**SCHUMACHER, BRIANA**				**$318.00**
001.0000.06.514.30.43.004			10/14/2026	10/18-10/22/26 Meals	LG PRIMA Institute: Schumacher		318.00
29140	**10/15/2026**	**002912**	**SOUND ELECTRONICS.**				**$413.03**
502.0000.17.518.35.48.001			9/24/2026	520153	PKFC Alarm Maint: CH		413.03
29141	**10/15/2026**	**010656**	**SOUTH SOUND 911.**				**$153,171.66**
001.0000.15.521.10.41.126			10/6/2026	375	PD 10.26 Communication Svcs		95,808.33
001.0000.15.521.10.41.126			10/6/2026	375	PD 10.26 RMS Svcs		22,125.00
001.0000.15.521.10.41.126			10/6/2026	375	PD 10.26 Record Svcs		25,300.83
001.0000.15.521.10.41.126			10/6/2026	375	PD 10.26 Warrant Svcs		9,937.50
29142	**10/15/2026**	**011046**	**SPEIR. TIFFANY**				**$114.99**
196.6021.99.518.63.31.005			9/24/2026	129362	ARPA NECC Task Force 4 Mtg. Lu		114.99
29143	**10/15/2026**	**002881**	**SPRAGUE PEST SOLUTIONS CO.**				**$238.85**
001.0000.11.576.81.41.001			9/28/2026	6355575	PKFC 09.28 Gen Pest Control Sv		238.85
29144	**10/15/2026**	**013478**	**STANTEC CONSULTING SVCS INC..**				**$97,634.26**
192.0014.07.558.60.41.001			6/30/2026	2584232	SSMCP AG 2025-233 Thru 05/31 J		33,035.00

Check No.	Date	Vendor	Inv Date	Invoice	Description	Amount	Check Total
192.0014.07.558.60.41.001			8/14/2026	2602657	SSMCP AG 2025-233 Thru 07/31 J		64,599.26
29145	**10/15/2026**	**009493**	**STAPLES ADVANTAGE.**				**$394.64**
001.0000.15.521.10.31.001			9/25/2026	6075194417	PD Dots, Glue, Tent Cards, Pen		52.57
001.0000.02.512.50.31.001			9/25/2026	6075194421	MC Office Supplies		73.23
001.0000.02.512.50.31.001			9/25/2026	6075194423	MC Office Supplies		14.33
001.0000.01.573.90.31.001			9/23/2026	6074848172	CC Water, Batteries		63.91
105.0001.07.559.20.31.001			9/26/2026	6075322830	AB Folders		190.60
29146	**10/15/2026**	**006497**	**SYSTEMS FOR PUBLIC SAFETY.**				**$22,444.31**
501.0000.51.521.10.48.005			9/28/2026	50745	PDFL 09/26 Oil Change		80.07
501.0000.51.521.10.48.005			9/28/2026	50745	PDFL 09/26 Safety Inspection		621.08
501.0000.51.521.10.48.005			9/28/2026	50745	PDFL 09/26 Brakes		198.54
501.0000.51.521.10.48.005			9/28/2026	50745	PDFL 09/26 Transmission		681.72
501.0000.51.521.10.48.005			9/28/2026	50745	PDFL 09/26 Wipers		54.28
501.0000.51.521.10.48.005			9/28/2026	50745	PDFL 09/26 Other		352.95
501.0000.51.521.10.48.005			10/6/2026	50772	PDFL 10/26 Oil Change		92.61
501.0000.51.521.10.48.005			10/6/2026	50772	PDFL 10/26 Safety Inspection		179.23
501.0000.51.521.10.48.005			10/6/2026	50772	PDFL 10/26 Brakes		553.80
501.0000.51.521.10.48.005			10/6/2026	50772	PDFL 10/26 Transmission		742.61
501.0000.51.521.10.48.005			10/6/2026	50772	PDFL 10/26 Tires		1,273.24
501.0000.51.521.10.48.005			10/6/2026	50772	PDFL 10/26 Wipers		98.05
501.0000.51.521.10.48.005			10/6/2026	50772	PDFL 10/26 Other		26.00
501.0000.51.521.10.48.005			10/6/2026	50777	PDFL 10/26 Tires		1,261.20
501.0000.51.521.10.48.005			10/6/2026	50782	PDFL 10/26 Safety Inspection		110.30
501.0000.51.521.10.48.005			10/1/2026	50791	PDFL 10/26 Diagnostics		225.20
501.0000.51.521.10.48.005			10/1/2026	50791	PDFL 10/26 Brakes		114.90
501.0000.51.521.10.48.005			10/1/2026	50791	PDFL 10/26 Clutch		335.34
501.0000.51.521.10.48.005			10/1/2026	50791	PDFL 04/26 Transmission		4,668.69
501.0000.51.521.10.48.005			10/1/2026	50791	PDFL 10/26 Tires		1,323.25
501.0000.51.521.10.48.005			10/1/2026	50791	PDFL 10/26 Other		109.37
180.0000.15.521.21.48.005			10/2/2026	50759	PDFL 10/26 Oil Change		157.99
180.0000.15.521.21.48.005			10/2/2026	50759	PDFL 10/26 Safety Inspection		112.14

Check No.	Date	Vendor	Inv Date	Invoice	Description	Amount	Check Total
180.0000.15.521.21.48.005			10/2/2026	50759	PDFL 10/26 Other		23.90
501.0000.51.521.10.48.005			10/2/2026	50760	PDFL 10/26 Oil Change		200.57
501.0000.51.521.10.48.005			10/2/2026	50760	PDFL 10/26 Safety Inspection		115.82
501.0000.51.521.10.48.005			10/2/2026	50760	PDFL 10/26 Brakes		808.95
501.0000.51.521.10.48.005			10/2/2026	50760	PDFL 10/26 Electrical		285.71
501.0000.51.521.10.48.005			10/2/2026	50760	PDFL 10/26 Other		27.57
501.0000.51.521.10.48.005			10/2/2026	50761	PDFL 10/26 Oil Change		142.96
501.0000.51.521.10.48.005			10/2/2026	50761	PDFL 10/26 Engine Work		399.54
501.0000.51.521.10.48.005			10/2/2026	50761	PDFL 10/26 Auto Glass		536.80
501.0000.51.521.10.48.005			10/2/2026	50761	PDFL 10/26 Electrical		1.11
501.0000.51.521.10.48.005			10/5/2026	50776	PDFL 10/26 Tire Repair		121.30
501.0000.51.521.10.48.005			10/7/2026	50781	PDFL 10/26 Diagnostics		282.64
501.0000.51.521.10.48.005			10/7/2026	50781	PDFL 10/26 A/C		886.60
501.0000.51.521.10.48.005			10/7/2026	50781	PDFL 10/26 Electrical		149.18
501.0000.51.521.10.48.005			10/7/2026	50781	PDFL 10/26 Other		28.96
501.0000.51.521.10.48.005			10/7/2026	50786	PDFL 10/26 Oil Change		62.63
501.0000.51.521.10.48.005			10/7/2026	50786	PDFL 10/26 Safety Inspection		572.65
501.0000.51.521.10.48.005			10/7/2026	50786	PDFL 10/26 Brakes		591.04
501.0000.51.521.10.48.005			10/7/2026	50786	PDFL 10/26 Transmission		261.66
501.0000.51.521.10.48.005			10/7/2026	50786	PDFL 10/26 Wipers		58.87
501.0000.51.521.10.48.005			10/7/2026	50786	PDFL 10/26 Other		853.91
501.0000.51.521.10.48.005			10/8/2026	50787	PDFL 10/26 Oil Change		73.81
501.0000.51.521.10.48.005			10/8/2026	50787	PDFL 10/26 Safety Inspection		117.19
501.0000.51.521.10.48.005			10/8/2026	50787	PDFL 10/26 Tire Repair		122.67
501.0000.51.521.10.48.005			10/8/2026	50787	PDFL 10/26 Battery		11.53
501.0000.51.521.10.48.005			10/8/2026	50788	PDFL 010/26 Diagnostics		336.41
501.0000.51.521.10.48.005			10/8/2026	50788	PDFL 10/26 Battery		132.15
501.0000.51.521.10.48.005			10/9/2026	50793	PDFL 10/26 Safety Inspection		144.91
501.0000.51.521.10.48.005			10/9/2026	50793	PDFL 10/26 Suspension		1,103.99
501.0000.51.521.10.48.005			10/9/2026	50793	PDFL 10/26 Transmission		474.16
501.0000.51.521.10.48.005			9/30/2026	50744	PDFL 09/26 Oil Change		142.56
29147	**10/15/2026**	**014239**			**TECH HEADS INC.**		**$4,294.81**

Check No.	Date	Vendor	Inv Date	Invoice	Description	Amount	Check Total
503.0000.04.518.80.41.001			10/9/2026	INV-31808	IT Fortinet Wireless Deploymen		2,406.25
503.0000.04.518.80.41.001			10/9/2026	INV-31808	Sales Tax		247.84
503.0000.04.518.80.41.001			10/2/2026	INV-31619	IT Fortinet Wireless Deploymen		1,350.00
503.0000.04.518.80.41.001			10/2/2026	INV-31619	Sales Tax		139.05
503.0000.04.518.80.41.001			11/1/2026	INV-31640	IT Fortinet Wireless Deploymen		137.50
503.0000.04.518.80.41.001			11/1/2026	INV-31640	Sales Tax		14.17
29148	**10/15/2026**	**008186**		**TRCVB.**			**$9,876.25**
104.0016.01.557.30.41.001			9/30/2026	LW-2026-09	HM AG 2025-266 09.26 Lodging T		9,876.25
29149	**10/15/2026**	**001924**		**TRI-TEC COMMUNICATIONS INC.**			**$253.69**
503.0000.04.518.80.42.001			9/24/2026	681231	IT 09/04 1 Hr Remote Svc		253.69
29150	**10/15/2026**	**000153**		**TYLER TECHNOLOGIES INC.**			**$13,794.12**
503.0055.04.594.14.41.001			9/28/2026	045-580451	IT Acctg, A/P, & General Billi		5,735.60
503.0055.04.594.14.41.001			9/29/2026	045-581277	IT 09/21-09/24 EERP Migration		6,176.80
503.0055.04.594.14.41.001			9/30/2026	045-581775	IT 09/21 Add'tl Svcs Remote		1,764.80
503.0000.04.518.80.41.090			10/1/2026	020-175632	IT 10/15-11/14 Tyler Supervisi		116.92
29151	**10/15/2026**	**009372**		**VENTEK INTERNATIONAL.**			**$99.27**
503.0000.04.518.80.42.001			10/1/2026	156285	IT 09/26 CCU Server Hosting Mo		45.00
503.0000.04.518.80.42.001			10/1/2026	156285	IT 09/26 Digital Cell Carrier		45.00
503.0000.04.518.80.42.001			10/1/2026	156285	Sales Tax		9.27
29152	**10/15/2026**	**012914**		**VERIZON COMMUNICATIONS INC.**			**$1,944.61**
503.0000.04.518.80.42.001			10/1/2026	358000091146	IT 09/26 GPS		249.17
503.0000.04.518.80.42.001			10/8/2026	Z2492050	IT Thru 10/31 Internet		1,695.44
29153	**10/15/2026**	**002509**		**VERIZON WIRELESS.**			**$1,114.61**
503.0000.04.518.80.42.001			9/26/2026	6154426570	IT 08/27-09/26 Phone		743.56
180.0000.15.521.21.42.001			9/26/2026	6154426570	IT 08/27-09/26 Phone		371.05
29154	**10/15/2026**	**013739**		**VERSATERM PUBLIC SAFETY US INC.**			**$2,635.16**
503.0000.04.518.80.41.090			10/5/2026	INV41-05281	IT 11/01/25-10/31/26 Blue Team		2,635.16

Check No.	Date	Vendor	Inv Date	Invoice	Description	Amount	Check Total
29155	**10/15/2026**	**010064**	**VILLIERS-FURZE. MICHELLE**				**$981.20**
001.0000.02.512.51.49.009			10/13/2026	September 2026	MC 09.26 Interpreter		981.20
29156	**10/15/2026**	**002977**	**WACHTER, HEIDI**				**$249.40**
001.0000.06.515.30.43.003			10/14/2026	09/30-10/02/26 Miles	LG WAMA Fall Conf: Wachter		249.40
29157	**10/15/2026**	**011595**	**WALTER E NELSON CO.**				**$2,282.40**
502.0000.17.542.65.31.001			9/6/2026	INVSEA1169005	PKST Towels, Liners, Toliet Ti		580.70
502.0000.17.521.50.31.001			9/9/2026	INVSEA1168997	PKFC Towels & Liners		323.54
502.0000.17.518.30.31.001			9/9/2026	INVSEA1169003	PKFC Toliet Tissue, Towels, Li		1,378.16
29158	**10/15/2026**	**000593**	**WASHINGTON STATE TREASURER.**				**$1,284.00**
631.0002.07.586.10.00.040			10/13/2026	09/26 Bldg Code	CD 09/26 State Bldg Code		1,233.00
631.0002.07.586.10.00.040			10/9/2026	04/26 Bldg Code 2	CD 04/26 Add'tl State Bldg Cod		51.00
29159	**10/15/2026**	**012987**	**WEX BANK.**				**$2,165.00**
001.0000.15.521.10.32.001			9/30/2026	115492390	09/26 PD Fuel		42.20
501.0000.51.521.10.32.001			9/30/2026	115492390	09/26 PD Fuel		143.52
501.0000.51.521.10.32.001			9/30/2026	115492390	09/26 PD Fuel		83.12
501.0000.51.521.10.32.001			9/30/2026	115492390	09/26 PD Fuel		140.96
501.0000.51.521.10.32.001			9/30/2026	115492390	09/26 PD Fuel		146.67
501.0000.51.521.10.32.001			9/30/2026	115492390	09/26 PD Fuel		159.83
501.0000.51.521.10.32.001			9/30/2026	115492390	09/26 PD Fuel		197.64
501.0000.51.521.10.32.001			9/30/2026	115492390	09/26 PD Fuel		29.85
190.0011.52.559.31.32.001			9/30/2026	115492390	09/26 PK Fuel		109.99
501.0000.51.521.10.32.001			9/30/2026	115492390	09/26 PD Fuel		67.88
501.0000.51.521.10.32.001			9/30/2026	115492390	09/26 PD Fuel		330.96
501.0000.51.521.10.32.001			9/30/2026	115492390	09/26 PD Fuel		127.66
501.0000.51.521.10.32.001			9/30/2026	115492390	09/26 PD Fuel		306.31
501.0000.51.521.10.32.001			9/30/2026	115492390	09/26 PD Fuel		60.51
501.0000.51.521.10.32.001			9/30/2026	115492390	09/26 PD Fuel		86.25
180.0000.15.521.21.32.001			9/30/2026	115492390	09/26 PD Fuel		80.74
501.0000.51.521.10.32.001			9/30/2026	115492390	09/26 PD Fuel		50.91

Check No.	Date	Vendor	Inv Date	Invoice	Description	Amount	Check Total
29160	**10/15/2026**	**013730**		**ZAYO GROUP, LLC..**			**$1,570.03**
503.0000.04.518.80.42.001			10/8/2026	22786806	IT 10/08-11/07 Phone		1,570.03
29161	**10/15/2026**	**008553**		**ZONES INC,**			**$35,932.58**
503.0015.04.518.80.35.030			9/28/2026	K34415010112	IT ViewSonic 32in LED Monitors		2,148.00
503.0015.04.518.80.35.030			9/28/2026	K34415010112	Sales Tax		221.28
503.0000.04.518.80.48.003			9/8/2026	K34190370101	IT SAFENET THALES 2FA RENEWAL		11,252.50
503.0000.04.518.80.48.003			9/8/2026	K34190370101	Sales Tax		1,159.01
503.0000.04.518.80.48.003			9/10/2026	K34184520101	IT PD NETMOTION ABSOLUTE LICEN		19,176.60
503.0000.04.518.80.48.003			9/10/2026	K34184520101	Sales Tax		1,975.19
29162	**10/15/2026**	**012810**		**ZOOM VIDEO COMMUNICATIONS INC.**			**$12,042.45**
503.0000.04.518.80.41.090			10/7/2026	INV373067959	IT 10/07/26-10/06/27 Zoom Work		12,042.45
102908	**9/30/2026**	**014247**		**ADVANTAGE PARTNERS SOLUTIONS.**			**$103.68**
190.4012.52.559.32.41.001			9/1/2026	19391-244	ED 08.26 Credit Report Svcs: S		103.68
102909	**9/30/2026**	**013747**		**AKERS. RICHEL**			**$71.00**
001.0000.11.571.22.41.001			9/10/2026	09.10.2026	PKRC 08.04 & 08.25 FM: HB, SNA		2.00
631.0000.11.589.00.00.000			9/10/2026	09.10.2026	PKRC 08.04 & 08.25 FM: HB, SNA		59.00
001.0106.11.571.22.49.010			9/10/2026	09.10.2026	PKRC 08.04 & 08.25 FM: HB, SNA		10.00
102910	**9/30/2026**	**014168**		**AMAZON CAPITAL SERVICES INC.**			**$1,496.79**
503.0000.04.518.80.35.001			9/11/2026	1R7W-6R13-Y1DJ	IT Fiber Adapter Connector		35.85
503.0000.04.518.80.35.001			9/14/2026	1F9P-CKMN-PFY4	IT Rack Mount Cable		274.55
503.0000.04.518.80.35.001			9/14/2026	1YDK-W6VK-LW7K	IT HD Video & Audio Conf Syste		48.19
503.0000.04.518.80.35.001			9/13/2026	19VG-KHYQ-QDRD	IT Ethernet Cable		130.18
503.0000.04.518.80.35.001			9/15/2026	1YNK-19C6-GG39	IT Fiber Patch Cable		18.08
503.0000.04.518.80.35.001			9/16/2026	1H7V-PKYH-9J46	IT Cable		256.32
503.0000.04.518.80.35.001			9/21/2026	1JLV-Y4FM-KKT6	IT Mounting Bracket		194.12
503.0000.04.518.80.31.001			6/1/2026	1YFG-C1MC-R7M6	IT YubiKey Bio C Mult-Factor		539.50
102911	**9/30/2026**	**008307**		**AT&T MOBILITY,**			**$4,235.30**
503.0000.04.518.80.42.001			9/19/2026	287296255265 09/26	IT Thru 09/19		4,235.30

Check No.	Date	Vendor	Inv Date	Invoice	Description	Amount	Check Total
102912	**9/30/2026**	**014248**		**ATM GEEKS INC.**			**$90.00**
001.0000.07.321.99.00.001			9/23/2026	605817637	CD Refund 605817637: Registere		90.00
102913	**9/30/2026**	**014249**		**AUTUMN RUN STABLES.**			**$2,500.00**
001.0000.11.571.21.41.001			9/23/2026	ARS-COLMFEST0826	PKRC SummerFest: Pony Carousel		2,500.00
102914	**9/30/2026**	**011706**		**BACKFLOWS NW INC.**			**$494.88**
001.0000.11.576.80.48.001			9/28/2026	87758	PKFC Backflow Testing: Primley		494.88
102915	**9/30/2026**	**012572**		**BLUE SCOOTER MEDIA,**			**$330.30**
104.0033.01.557.30.41.001			6/30/2026	2411	HM Fiesta De La Familia Poster		330.30
102916	**9/30/2026**	**005965**		**BUILDERS EXCHANGE OF.**			**$122.54**
301.0048.11.594.76.44.001			9/6/2026	1082886	PKCP/ARPA Ad; Nisqually Loop T		8.27
196.6027.99.518.63.44.001			9/6/2026	1082886	PKCP/ARPA Ad; Nisqually Loop T		114.27
102917	**9/30/2026**	**003726**		**BUNCE RENTAL INC,**			**$428.30**
502.0000.17.518.35.45.004			9/16/2026	470811-1	PKFC Equip Rental: Snake		428.30
102918	**9/30/2026**	**014058**		**CAMBRONERO VENEGAS. DIANA**			**$500.00**
104.0033.01.557.30.41.001			9/20/2026	17	HM 09.26 Fiesta De La Familia		500.00
102919	**9/30/2026**	**010262**		**CENTURYLINK.**			**$1,425.56**
503.0000.04.518.80.42.001			9/15/2026	333545327 09.15.26	IT 09/15-10/14 Phone		233.56
503.0000.04.518.80.42.001			9/17/2026	333627933 09.17.26	IT 09/17-10/16 Phone		371.29
503.0000.04.518.80.42.001			9/17/2026	333628514 09.17.26	IT 09/17-10/16 Phone		319.59
503.0000.04.518.80.42.001			9/17/2026	333880118 09.17.26	IT 09/17-10/16 Phone		167.52
503.0000.04.518.80.42.001			9/24/2026	333452252 09.24.26	IT 09/24-10/23 Phone		83.04
503.0000.04.518.80.42.001			8/17/2026	333880118 08.17.26	IT 08/17-09/16 Phone		167.52
503.0000.04.518.80.42.001			8/24/2026	333452252 08.24.26	IT 08/24-09/23 Phone		83.04
102920	**9/30/2026**	**009191**		**CITY OF DUPONT.**			**$46,377.75**
631.0001.02.586.10.00.030			9/21/2026	08.26 Court Remit	MC 08.26 Court Remit		46,377.75

Check No.	Date	Vendor	Inv Date	Invoice	Description	Amount	Check Total
102921	**9/30/2026**	**002408**	**CITY OF TACOMA.**				**$336.50**
001.0000.15.521.32.41.001			9/8/2026	91306047	PD 08.26 Dump Charges		336.50
102922	**9/30/2026**	**006613**	**CITY OF UNIVERSITY PLACE,**				**$336.66**
631.0001.02.586.10.00.010			9/21/2026	08.26 Court Remit	MC 08.26 Court Remit		336.66
102923	**9/30/2026**	**013894**	**COLUMBIA CASCADE CO.**				**$21,354.08**
301.0048.11.594.76.63.001			9/2/2026	56672.15	PK Benches And Skate Deterrent		15,840.00
301.0048.11.594.76.63.001			9/2/2026	56672.15	PK 2219-SD COLOSSUS Skate Dete		2,200.00
301.0048.11.594.76.63.001			9/2/2026	56672.15	freight		1,320.00
301.0048.11.594.76.63.001			9/2/2026	56672.15	Sales Tax		1,994.08
102924	**9/30/2026**	**014253**	**COURTER. JEAN**				**$125.00**
001.0101.11.347.30.07.001			9/22/2026	2001761.002	PKRC Refund: 09.13 Park Shelte		125.00
102925	**9/30/2026**	**014250**	**E&C FAMILY INVESTMENTS LLC.**				**$4,047.95**
105.0001.07.345.29.00.001			9/17/2026	09/17/2026	CD Refund: Dup Abatement Payme		4,047.95
102926	**9/30/2026**	**004710**	**EQUIFAX CREDIT NORTHWEST CORP.**				**$129.28**
001.0000.15.521.40.41.001			9/17/2026	2076828374	PD 08.18-09.17 Person Searches		129.28
102927	**9/30/2026**	**013813**	**FELIX. ESMERALDA**				**$20.00**
001.0101.11.347.30.07.001			9/16/2024	2001670.002 2024	PKRC Refund: 09/14/24 BD Party		20.00
102928	**9/30/2026**	**005398**	**GLOBAL SECURITY &.**				**$352.51**
101.0000.11.543.50.41.001			8/1/2026	4734579	PKST 08.01-10.31 Fire System M		132.19
101.0000.11.543.50.41.001			9/9/2026	4741769	PKST Intrusion Monitoring: 890		220.32
102929	**9/30/2026**	**010649**	**GRAVE CONCERNS ASSOCIATION.**				**$1,229.76**
104.0017.01.557.30.41.001			9/25/2026	2026-6	HM AG 2025-260 08.06-09.01 Lod		1,229.76
102930	**9/30/2026**	**014251**	**GRIFFIN. NICK**				**$670.00**
105.0002.07.342.40.00.000			9/16/2026	09/16/26 Refund Fees	AB Refund Late Fees Charged in		670.00
102931	**9/30/2026**	**012801**	**HAYTON FARMS BERRIES.**				**$209.00**

Check No.	Date	Vendor	Inv Date	Invoice	Description	Amount	Check Total
001.0000.11.571.22.41.001			9/10/2026	09.10.2026	PKRC 08.25 FM: HB, SNAP, Mrkt		42.00
631.0000.11.589.00.00.000			9/10/2026	09.10.2026	PKRC 08.25 FM: HB, SNAP, Mrkt		43.00
001.0106.11.571.22.49.010			9/10/2026	09.10.2026	PKRC 08.25 FM: HB, SNAP, Mrkt		37.00
001.0000.11.571.22.41.001			9/24/2026	09/24/2026	PKRC 09.01 FM: HB, SNAP, Mrkt		14.00
631.0000.11.589.00.00.000			9/24/2026	09/24/2026	PKRC 09.01 FM: HB, SNAP, Mrkt		51.00
001.0106.11.571.22.49.010			9/24/2026	09/24/2026	PKRC 09.01 FM: HB, SNAP, Mrkt		22.00
102932	**9/30/2026**	**014252**	**IHEART MEDIA.**				**$5,000.00**
001.0000.11.571.21.44.001			8/18/2026	8824246554	PKRC 07.29-08.15 SummerFest Ad		5,000.00
102933	**9/30/2026**	**009386**	**INTERNET VIDEO & IMAGING INC.**				**$1,623.00**
503.0000.04.518.80.48.003			9/16/2026	713415	IT PD VIEWCOMMANDER NVR PROPLU		1,623.00
102934	**9/30/2026**	**014194**	**JIREH FARMS.**				**$710.00**
001.0000.11.571.22.41.001			9/10/2026	09.10.2026	PKRC 08.04 & 08.25 FM: HB, SNA		154.00
631.0000.11.589.00.00.000			9/10/2026	09.10.2026	PKRC 08.04 & 08.25 FM: HB, SNA		198.00
001.0106.11.571.22.49.010			9/10/2026	09.10.2026	PKRC 08.04 & 08.25 FM: HB, SNA		111.00
001.0000.11.571.22.41.001			9/24/2026	09/24/2026	PKRC 09.01 FM: HB, SNAP, Mrkt		44.00
631.0000.11.589.00.00.000			9/24/2026	09/24/2026	PKRC 09.01 FM: HB, SNAP, Mrkt		122.00
001.0106.11.571.22.49.010			9/24/2026	09/24/2026	PKRC 09.01 FM: HB, SNAP, Mrkt		81.00
102935	**9/30/2026**	**007626**	**KENYON DISEND PLLC.**				**$9,852.98**
001.0000.06.515.30.41.001			8/31/2026	1101754	LG 08.26 General City Atty Svc		260.80
001.0000.07.558.60.41.001			8/31/2026	1101755	CD 08.26 Balgenorth Lawsuit		2,333.18
001.0000.06.515.30.41.001			8/31/2026	1101757	LG 08.26 Gordon COA #617749		286.50
001.0000.06.515.30.41.001			8/31/2026	1101758	LG 08.26 Rodriquez COA #619199		45.00
001.0000.07.558.60.41.001			8/31/2026	1101760	CD 08.26 EGU Washington Estate		1,703.75
001.0000.07.558.60.41.001			8/31/2026	1101761	CD 08.26 Estate of Jacobson		1,494.75
001.0000.07.558.60.41.001			8/31/2026	1101762	CD 08.26 Credle Administrative		3,729.00
102936	**9/30/2026**	**000299**	**LAKEVIEW LIGHT & POWER CO.,**				**$2,555.55**
101.0000.11.542.64.47.005			9/7/2026	67044-002 09/07/26	PKST 08/04-09/04 Pac Hwy & STW		75.60
101.0000.11.542.64.47.005			9/7/2026	67044-012 09/07/26	PKST 08/04-09/04 Hwy 512 & STW		100.42
101.0000.11.542.63.47.006			9/7/2026	67044-014 09/07/26	PKST 07/30-08/30 Hwy 512 & STW		92.57

Check No.	Date	Vendor	Inv Date	Invoice	Description	Amount	Check Total
101.0000.11.542.64.47.005			9/7/2026	67044-016 09/07/26	PKST 08/04-09/04 40th Ave SW		62.87
101.0000.11.542.64.47.005			9/7/2026	67044-032 09/07/26	PKST 08/04-09/04 100th ST SW &		81.83
001.0000.11.576.80.47.005			9/7/2026	67044-048 09/07/26	PKFC 08/04-09/04 2716 84th St		29.18
101.0000.11.542.64.47.005			9/7/2026	67044-050 09/07/26	PKST 08/04-09/04 Lkwd Dr SW/St		74.98
101.0000.11.542.64.47.005			9/7/2026	67044-053 09/07/26	PKST 08/04-09/04 4648 Steil Bl		60.88
101.0000.11.543.50.47.005			9/7/2026	67044-074 09/07/26	PKST 08/04-09/04 9424 Front St		275.64
101.0000.11.542.64.47.005			9/7/2026	67044-078 09/07/26	PKST 08/04-09/04 100th St SW &		98.25
101.0000.11.542.64.47.005			9/7/2026	67044-079 09/07/26	PKST 08/04-09/04 96th St S & S		145.66
101.0000.11.542.64.47.005			9/7/2026	67044-080 09/07/26	PKST 08/04-09/04 8802 STW		76.41
101.0000.11.542.64.47.005			9/7/2026	67044-081 09/07/26	PKST 08/04-09/04 3601 Steil Bl		72.44
101.0000.11.542.63.47.006			9/7/2026	67044-083 09/07/26	PKST 08/04-09/04 40th & 100th		93.57
101.0000.11.542.64.47.005			9/7/2026	67044-084 09/07/26	PKST 08/04-09/04 Steil & Lkvw		83.64
101.0000.11.542.63.47.006			9/7/2026	67044-085 09/07/26	PKST 08/04-09/04 26th & 88th S		42.73
101.0000.11.542.63.47.006			9/7/2026	67044-087 09/07/26	PKST 08/04-09/04 123rd & BPW S		74.07
101.0000.11.542.63.47.006			9/7/2026	67044-089 09/07/26	PKST 08/04-09/04 9520 Front ST		49.59
101.0000.11.542.63.47.006			9/7/2026	67044-092 09/07/26	PKST 08/04-09/04 8909 STW		44.36
101.0000.11.542.64.47.005			9/7/2026	67044-094 09/07/26	PKST 08/04-09/04 8402 Pine St		71.95
101.0000.11.542.64.47.005			9/7/2026	67044-095 09/07/26	PKST 08/04-09/04 84th St S & S		114.43
101.0000.11.542.63.47.005			9/7/2026	67044-096 09/07/26	PKST 08/04-09/04 3598 92nd St		78.39
101.0000.11.542.63.47.005			9/7/2026	67044-098 09/07/26	PKST 08/04-09/04 5309 112th St		83.72
101.0000.11.542.64.47.005			9/14/2026	67044-004 09/14/26	PKST 08/11-09/11 108th St SW &		71.54
101.0000.11.542.64.47.005			9/14/2026	67044-010 09/14/26	PKST 08/11-09/11 108th St SW &		72.98
101.0000.11.542.64.47.005			9/14/2026	67044-017 09/14/26	PKST 08/11-09/11 112th St SW &		60.07
101.0000.11.542.64.47.005			9/14/2026	67044-030 09/14/26	PKST 08/11-09/11 112th ST SW &		74.98
101.0000.11.542.63.47.006			9/14/2026	67044-072 09/14/26	PKST 08/11-09/11 11302 Kendric		59.44
502.0000.17.542.65.47.005			9/14/2026	67044-073 09/14/26	PKFC 08/11-09/11 11420 Kendric		175.99
101.0000.11.542.63.47.006			9/14/2026	67044-091 09/14/26	PKST 08/11-09/11 4713 111th St		57.37
102937	**9/30/2026**	**000300**	**LAKEWOOD WATER DISTRICT.**				**$12,918.92**
101.0000.11.542.70.47.001			9/8/2026	13318.03 09/08/26	PKST 07/04-08/31 WA Blvd & GLD		58.71
101.0000.11.542.70.47.001			9/8/2026	13641.03 09/08/26	PKST 07/04-08/31 GLD & Nyana S		54.56
101.0000.11.542.70.47.001			9/8/2026	15034.02 09/08/26	PKST 07/04-08/31 SW Corner BP		62.70
001.0000.11.576.80.47.001			9/8/2026	15036.03 09/08/26	PKFC 07/04-08/31 127th & Addis		2,844.58

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001.0000.11.576.80.47.001			9/8/2026	15038.05 09/08/26	PKFC 07/04-08/31 12616 47th Av		19.59
101.0000.11.542.70.47.001			9/8/2026	16302.03 09/08/26	PKST 07/04-08/31 GLD & 112th S		308.92
502.0000.17.518.35.47.001			9/8/2026	16699.03 09/08/26	PKFC 07/04-08/31 6000 Main St		2,514.55
502.0000.17.518.35.47.001			9/8/2026	16702.02 09/08/26	PKFC 07/04-08/31 6000 Main St		325.08
502.0000.17.518.35.47.001			9/8/2026	16706.02 09/08/26	PKFC 07/04-08/31 6000 Main St		58.71
101.0000.11.542.70.47.001			9/8/2026	26572.03 09/08/26	PKST 07/04-08/31 10000 GL & Ny		58.71
101.0000.11.542.70.47.001			9/8/2026	26638.02 09/08/26	PKST 07/04-08/31 Island GL & V		157.21
101.0000.11.542.70.47.001			9/8/2026	26756.03 09/08/26	PKST 07/04-08/31 SE CO BP & Pa		54.56
101.0000.11.542.70.47.001			9/8/2026	26996.03 09/08/26	PKST 07/04-08/31 12200 Pac Hwy		58.71
101.0000.11.542.70.47.001			9/8/2026	26997.02 09/08/26	PKST 06/23-08/31 Pac Hwy SW S/		2,282.42
001.0000.11.576.80.47.001			9/8/2026	26999.02 09/08/26	PKFC 07/04-08/31 Primley's Par		68.13
101.0000.11.542.70.47.001			9/8/2026	27417.02 09/08/26	PKST 07/04-08/31 GLD/Mt Tac Dr		98.65
101.0000.11.542.70.47.001			9/8/2026	27571.01 09/08/26	PKST 07/04-08/31 123rd St SW S		54.56
101.0000.11.542.70.47.001			9/15/2026	52253.01 09/15/26	PKST 07/11-09/08 7911 WA Blvd		216.70
101.0000.11.542.70.47.001			9/15/2026	58453.01 09/15/26	PKST 07/11-09/08 Edgewood & Wi		227.30
101.0000.11.542.70.47.001			9/15/2026	60653.01 09/15/26	PKST 07/11-09/08 WA & Vernon S		58.71
101.0000.11.542.70.47.001			9/15/2026	62853.01 09/15/26	PKST 07/11-09/08 83rd & WA Blv		58.71
101.0000.11.542.70.47.001			9/15/2026	20229.02 09/15/26	PKST 07/11-09/08 11201 Old Mil		65.41
001.0000.11.576.80.47.001			9/15/2026	20378.02 09/15/26	PKFC 07/11-09/08 11524 Old Mil		3,211.74
102938	**9/30/2026**	**004680**	**LANGUAGE LINE SERVICES,**				**$774.60**
001.0000.02.512.51.49.009			8/31/2026	12017024	MC 08.26 Interpreter Svcs		774.60
102939	**9/30/2026**	**013627**	**MAXIM, KRISTIE LEE**				**$500.00**
104.0033.01.557.30.41.001			4/9/2026	00013	HM 09.26 Fiesta De La Familia		500.00
102940	**9/30/2026**	**008988**	**MCDONOUGH & SONS INC,**				**$8,644.44**
502.0000.17.518.35.48.001			9/30/2026	293137	PKFC/PKSW AG 2024-229 08/26 Sw		336.69
401.0000.11.531.10.48.001			9/30/2026	293137	PKFC/PKSW AG 2024-229 08/26 Sw		8,307.75
102941	**9/30/2026**	**013380**	**MEDITERRANEAN FLAVORS,**				**$46.00**
631.0000.11.589.00.00.000			9/24/2026	09/24/2026	PKRC 09.01 FM: SNAP, Mrkt Matc		29.00
001.0106.11.571.22.49.010			9/24/2026	09/24/2026	PKRC 09.01 FM: SNAP, Mrkt Matc		17.00

Check No.	Date	Vendor	Inv Date	Invoice	Description	Amount	Check Total
102942	**9/30/2026**	**013524**	**MESSMER, KAMERON**				**$900.00**
104.0033.01.557.30.41.001			9/16/2026	02042119	HM 09.26 fiesta De La Familia		900.00
102943	**9/30/2026**	**013500**	**MOTA, JOSE CARLOS**				**$1,500.00**
104.0033.01.557.30.41.001			6/12/2026	INV0012	HM 09.26 Fiesta De La Familia		1,500.00
102944	**9/30/2026**	**014256**	**NW STATE OF MIND PLLC.**				**$90.00**
001.0000.07.321.99.00.001			9/25/2026	605963010	CD Refund 605963010: Applied t		90.00
102945	**9/30/2026**	**005103**	**PLUMB SIGNS INC.**				**$1,149.95**
001.0000.11.542.70.48.001			9/19/2026	13304	PKST Graffiti Clean Up: 9603 N		1,149.95
102946	**9/30/2026**	**000449**	**PUGET SOUND REGIONAL COUNCIL,**				**$21,907.00**
001.0000.99.518.40.49.001			9/9/2026	000386	ND PSRC 2027 Membership Dues		21,907.00
102947	**9/30/2026**	**010896**	**PUGET SOUND TITLE - TACOMA,**				**$410.58**
190.4012.52.559.32.41.001			8/13/2026	229826	CDBG MHRS-015 Javier GEM, Deed		410.58
102948	**9/30/2026**	**012825**	**READY SET TOW LLC.**				**$88.24**
001.0000.15.521.10.41.070			9/17/2026	7561	PD 09.16 Honda Civic		88.24
102949	**9/30/2026**	**013135**	**ROBBINS HONEY FARM.**				**$54.00**
001.0000.11.571.22.41.001			9/22/2026	09/22/2026	PKRC 09.1 FM: HB, SNAP		14.00
631.0000.11.589.00.00.000			9/22/2026	09/22/2026	PKRC 09.1 FM: HB, SNAP		40.00
102950	**9/30/2026**	**013799**	**RUSTIC ROOTS JAM & CO.,**				**$16.00**
631.0000.11.589.00.00.000			9/10/2026	09.10.2026	PKRC 08.04 FM: SNAP Reimb		16.00
102951	**9/30/2026**	**013504**	**RUX, CHERYL**				**$900.00**
104.0033.01.557.30.41.001			9/7/2026	09/07/2026	HM 09.26 Fiesta De La Familia:		900.00
102952	**9/30/2026**	**011105**	**RWC INTERNATIONAL LTD.**				**$46.76**
101.0000.11.542.30.31.001			9/22/2026	XA103155805:01	PKST Trailer Plug		46.76
102953	**9/30/2026**	**011227**	**SHOW CASE MEDIA.**				**$580.00**

Check No.	Date	Vendor	Inv Date	Invoice	Description	Amount	Check Total
001.0000.11.571.21.44.001			6/25/2026	6423	PKRC 06.26 SummerFest Story		580.00
102954	**9/30/2026**	**013755**	**SKAGIT LATIN HORSES ASSOC..**				**$3,400.00**
104.0033.01.557.30.41.001			9/18/2026	3	HM 09.26 Fiesta De La Familia		3,400.00
102955	**9/30/2026**	**013953**	**SMS CLEANING INC,**				**$15,841.88**
502.0000.17.542.65.48.001			9/21/2026	Lakewood-0926	PKFC AG 2025-069 09.26 Custodi		901.88
502.0000.17.518.30.41.001			9/21/2026	Lakewood-0926	PKFC AG 2025-069 09.26 Custodi		5,357.50
502.0000.17.521.50.48.001			9/21/2026	Lakewood-0926	PKFC AG 2025-069 09.26 Custodi		3,742.50
001.0000.11.576.81.41.001			9/21/2026	LakewoodParks-0926	PKFC AG 2025-069 09.26 Custodi		2,102.00
001.0000.11.576.80.41.001			9/21/2026	LakewoodParks-0926	PKFC AG 2025-069 09.26 Custodi		3,738.00
102956	**9/30/2026**	**013395**	**TANGERINE TALES LLC.**				**$2,790.00**
104.0033.01.557.30.41.001			9/15/2026	COLFiesta92626FPHP	HM 09.26 Fiesta De La Familia		2,790.00
102957	**9/30/2026**	**013753**	**THE SWEETEST THINGS LLC.**				**$115.00**
631.0000.11.589.00.00.000			9/10/2026	09.10.2026	PKRC 08.04 & 08.25 FM: SNAP Re		43.00
631.0000.11.589.00.00.000			9/24/2026	09/24/2026	PKRC 09.01 FM: SNAP Reimb		72.00
102958	**9/30/2026**	**014258**	**THE WOODLANDS CO.**				**$4,122.50**
190.3019.52.559.32.41.001			9/24/2026	Raynor-2618 92nd #B	CDBG Emerg Asst For Displaced		4,122.50
102959	**9/30/2026**	**009580**	**T-MOBILE USA.**				**$4,300.80**
195.0024.15.521.30.31.001			9/28/2026	997424255-30	PD 08.21-09.20 SIMS		638.40
503.0000.04.518.80.42.001			9/20/2026	996146084-32	IT 08/21-09/20 Phone		3,662.40
102960	**9/30/2026**	**005831**	**TOWN OF STEILACOOM.**				**$13,939.12**
631.0001.02.586.10.00.020			9/21/2026	08.26 Court Remit	MC 08.26 Court Remit		13,939.12
102961	**9/30/2026**	**002737**	**US TESTING EQUIPMENT.**				**$38,811.27**
001.9999.02.594.23.64.010			8/11/2026	271648	MC Metal Detector & X Ray Mach		38,811.27
102962	**9/30/2026**	**000595**	**WASHINGTON ASSOC OF SHERIFFS.**				**$540.76**
001.0000.02.523.30.41.001			8/31/2026	EM 2026-00402	MC 08.26 Home Monitoring		540.76

Check No.	Date	Vendor	Inv Date	Invoice	Description	Amount	Check Total
102963	**9/30/2026**	**006002**	**WASHINGTON STATE CRIMINAL.**				**$451.54**
001.0000.02.523.30.49.003			9/15/2026	201143518	MC 09/14-09/25 MPCA Training:	451.54	
102964	**9/30/2026**	**010239**	**WEST PIERCE FIRE & RESCUE.**				**$110.00**
001.0000.15.521.10.41.001			9/1/2026	384B-004-000-000	PD Annual Fire Code Permit App	110.00	
102965	**10/7/2026**	**009472**	**DISH NETWORK LLC.**				**$196.22**
503.0000.04.518.80.42.001			10/4/2026	8255 7070 8168 1616	IT 10/16-11/15 PD TV/HD Receiv	196.22	
102966	**10/7/2026**	**014265**	**GARRETSON. BENJAMIN**				**$8,000.00**
190.3019.52.559.32.41.001			10/1/2026	001	CDBG EADR & EPP: Mayorga Rent/	5,000.00	
190.1007.52.559.32.41.001			10/1/2026	001	CDBG EADR & EPP: Mayorga Rent/	3,000.00	
102967	**10/7/2026**	**006117**	**PETTY CASH.**				**$198.95**
001.0000.11.576.80.31.008			10/7/2026	10/26 KD	PKFC/Johnson: Boots Mark Johns	54.95	
105.0001.07.559.20.32.001			10/7/2026	10/26 KD	AB/Gumm: Fuel for Chevy Pickup	52.00	
101.0000.21.544.20.49.001			10/7/2026	10/26 KD	PWST/Halar 10/19/26-10/19/30 N	92.00	
102968	**10/15/2026**	**010899**	**ACCESS INFORMATION MANAGEMENT.**				**$840.09**
001.0000.06.514.30.41.001			9/30/2026	12421685	LG 09/26 Record Retention & Mg	840.09	
102969	**10/15/2026**	**014149**	**AGILE PROPERTY MANAGEMENT LLC.**				**$770.00**
105.0002.07.342.40.00.000			10/15/2026	10/15/26 Refund	AB Refund Duplicate Rental Reg	770.00	
102970	**10/15/2026**	**014168**	**AMAZON CAPITAL SERVICES INC.**				**$1,683.95**
503.0000.04.518.80.35.001			10/5/2026	1PYC-DDJG-TPD4	IT Keyboard/Mouse Combo, Power	340.72	
503.0000.04.518.80.35.001			9/30/2026	1HFM-9HG6-FQQT	IT Canon Scanner	285.68	
503.0070.04.594.14.35.001			9/23/2026	1GTC-33XJ-TR7M	IT Logitech MeetUp 2 Conf. Roo	949.00	
503.0070.04.594.14.35.001			9/23/2026	1GTC-33XJ-TR7M	Sales Tax	97.75	
503.0000.04.518.80.31.001			9/28/2026	1RKL-Q9YC-XKKG	IT Batteries	10.80	
102971	**10/15/2026**	**008307**	**AT&T MOBILITY.**				**$11.13**
503.0000.04.518.80.42.001			9/19/2026	287304884473 09/26	IT Thru 09/19 Phone	11.13	
102972	**10/15/2026**	**010262**	**CENTURYLINK.**				**$270.85**

Check No.	Date	Vendor	Inv Date	Invoice	Description	Amount	Check Total
503.0000.04.518.80.42.001			10/3/2026	333964560 10/03/26	IT 10/03-11/02 Phone		80.80
503.0000.04.518.80.42.001			10/2/2026	333543562 10/02/26	IT 10/02-11/01 Phone		80.80
503.0000.04.518.80.42.001			10/2/2026	333880787 10/02/26	IT 10/02-11/01 Phone		109.25
102973	**10/15/2026**	**013616**	**CITY OF BONNEY LAKE.**				**$17,611.31**
631.0009.15.589.40.41.001			8/19/2026	07312026	PD July 2026 WATPA		17,611.31
102974	**10/15/2026**	**011204**	**CITY OF FEDERAL WAY.**				**$25,322.31**
631.0009.15.589.40.41.001			8/17/2026	PS-4088	PD July 2026 WATPA		25,322.31
102975	**10/15/2026**	**014211**	**CITY OF KENT,**				**$16,995.74**
631.0009.15.589.40.41.001			8/10/2026	RI 78560	PD July 2026 WATPA		16,995.74
102976	**10/15/2026**	**005022**	**CITY OF PUYALLUP.**				**$18,449.94**
631.0009.15.589.40.41.001			8/12/2026	3198	PD July 2026 WATPA		18,449.94
102977	**10/15/2026**	**008105**	**DEPARTMENT OF TRANSPORTATION.**				**$557.86**
101.0000.11.542.64.41.001			9/15/2026	AUTO2609140015180	PKST 09/26 Master Signal Maint		557.86
102978	**10/15/2026**	**001531**	**DEPT OF ECOLOGY.**				**$1,095.00**
401.0021.41.531.10.41.001			10/12/2026	27-WAG994427-1	PWSW 07/01/26-06/30/27 Permit		565.00
401.0021.41.531.10.41.001			10/6/2026	26-WAG994427-3	PWSW 07/01/25-06/30/26 Permit		530.00
102979	**10/15/2026**	**013289**	**FACE PAINTING BY SKYE.**				**$450.00**
001.0000.11.571.20.41.082			10/1/2026	040	PKRC 10.17 Truck & Tractor Day		450.00
102980	**10/15/2026**	**005398**	**GLOBAL SECURITY &.**				**$175.22**
101.0000.11.543.50.41.001			10/1/2026	4744075	PKST Oct-Dec Intrusion Monitor		175.22
102981	**10/15/2026**	**011428**	**GUNDERSON LAW FIRM.**				**$26,000.00**
001.0000.06.515.31.41.001			10/1/2026	1645	LG AG 2026-009 09/26 Prosecuti		26,000.00
102982	**10/15/2026**	**009728**	**HSA BANK.**				**$182.25**
001.0000.09.518.10.41.001			10/5/2026	W736420	HR 09/26 HSA Svc Fee		182.25

Check No.	Date	Vendor	Inv Date	Invoice	Description	Amount	Check Total
102983	**10/15/2026**	**011489**		**INSI INC.**			**$55,573.17**
503.0000.04.518.80.41.090			9/30/2026	M17229	IT Verkada 1-yr lic, LIC-CAM-1	23,306.40	
503.0000.04.518.80.41.090			9/30/2026	M17229	IT 2 multisensor camera lic,	377.10	
503.0000.04.518.80.41.090			9/30/2026	M17229	IT view station lic. LIC-VX-1Y	988.20	
503.0000.04.518.80.41.090			9/30/2026	M17229	Sales Tax	2,541.19	
301.0020.11.594.76.63.001			8/31/2026	M17197	PK Wards Lake Cameras-Main Ent	9,407.71	
301.0020.11.594.76.63.001			8/31/2026	M17197	PK Wards Lake Cameras-Signal A	7,522.63	
301.0020.11.594.76.63.001			8/31/2026	M17197	PK Wards Lake Cameras-88th & 2	8,781.61	
301.0020.11.594.76.63.001			8/31/2026	M17197	Sales Tax	2,648.33	
102984	**10/15/2026**	**013297**		**ITSON. MAUREESE**			**$300.00**
106.0000.11.573.20.41.001			10/7/2026	2610	PK 10.19 Music Performance	300.00	
102985	**10/15/2026**	**007626**		**KENYON DISEND PLLC.**			**$15,226.13**
001.0000.07.558.60.41.001			10/8/2026	1101904	CD 09/26 EGU Washington Estate	222.00	
001.0000.06.515.30.41.001			9/30/2026	1101898	LG 09/26 General City Attorney	1,273.00	
001.0000.07.558.60.41.001			9/30/2026	1101899	CD 08/26 Balgenorth Lawsuit	1,411.00	
001.0000.07.558.60.41.001			9/30/2026	1101900	LG 09/26 Gordon COA #620774	119.90	
001.0000.07.558.60.41.001			9/30/2026	1101905	CD 09/26 Estate of Jacobson	448.00	
001.0000.07.558.60.41.001			9/30/2026	1101906	CD 09/26 Credle Administrative	2,569.99	
001.0000.07.558.60.41.001			9/30/2026	1101907	CD 09/26 Dower-Dell Creek SHB	5,015.50	
001.0000.06.515.30.41.001			9/30/2026	1101908	LG 09/26 Miles (RALJ Appeal)	1,519.50	
001.0000.06.515.30.41.001			9/30/2026	1101909	LG 09/26 Conrad (Discretionary	2,436.50	
001.0000.07.558.60.41.001			9/30/2026	1101910	CD 09/26 Gordon Infractions Ap	210.74	
102986	**10/15/2026**	**000299**		**LAKEVIEW LIGHT & POWER CO.,**			**$8,529.58**
101.0000.11.542.64.47.005			9/21/2026	67044-001 09/21/26	PKST 08/18-09/18 100th St SW &	69.11	
101.0000.11.542.64.47.005			9/21/2026	67044-003 09/21/26	PKST 08/18-09/18 Motor Ave & W	85.71	
101.0000.11.542.64.47.005			9/21/2026	67044-005 09/21/26	PKST 08/18-09/18 BP Wy SW & Lk	78.67	
101.0000.11.542.64.47.005			9/21/2026	67044-006 09/21/26	PKST 08/18-09/18 108th St SW &	72.71	
101.0000.11.542.64.47.005			9/21/2026	67044-019 09/21/26	PKST 08/18-09/18 BPW SW & 100t	73.79	
101.0000.11.542.64.47.005			9/21/2026	67044-020 09/21/26	PKST 08/18-09/18 59th Ave SW &	90.32	
101.0000.11.542.64.47.005			9/21/2026	67044-022 09/21/26	PKST 08/18-09/18 GLD SW & BPW	96.54	

Check No.	Date	Vendor	Inv Date	Invoice	Description	Amount	Check Total
101.0000.11.542.64.47.005			9/21/2026	67044-024 09/21/26	PKST 08/18-09/18 GLD SW & Stei		69.55
001.0000.11.576.80.47.005			9/21/2026	67044-034 09/21/26	PKFC 08/18-09/18 10506 Russell		42.02
101.0000.11.542.63.47.006			9/21/2026	67044-039 09/21/26	PKST 08/18-09/18 5700 100th St		52.40
101.0000.11.542.64.47.005			9/21/2026	67044-046 09/21/26	PKST 08/18-09/18 10013 GLD SW		185.21
101.0000.11.542.64.47.005			9/21/2026	67044-047 09/21/26	PKST 08/18-09/18 59th Ave SW &		74.70
001.0000.11.576.80.47.005			9/21/2026	67044-063 09/21/26	PKFC 08/18-09/18 6002 Fairlawn		51.95
101.0000.11.542.64.47.005			9/21/2026	67044-064 09/21/26	PKST 08/18-09/18 93rd & BPW		64.67
101.0000.11.542.64.47.005			9/21/2026	67044-082 09/21/26	PKST 08/18-09/18 GLD & Mt Tac		170.58
101.0000.11.542.63.47.006			9/21/2026	67044-086 09/21/26	PKST 08/18-09/18 6119 Motor Av		63.59
101.0000.11.542.63.47.005			9/21/2026	67044-088 09/21/26	PK 08/18-09/18 11950 47th St S		49.95
101.0000.11.542.63.47.006			9/21/2026	67044-090 09/21/26	PKST 08/18-09/18 5310 100th St		83.72
101.0000.11.542.63.47.006			9/21/2026	67044-093 09/21/26	PKST 08/18-09/18 9511 GLD SW		138.07
101.0000.11.542.64.47.005			9/28/2026	67044-028 09/28/26	PKST 08/25-09/25 Pac Hwy SW &		73.52
401.0000.41.531.10.47.005			9/28/2026	67044-037 09/28/26	PWSW 08/25-09/25 Pac Hwy SW		44.45
101.0000.11.542.64.47.005			9/28/2026	67044-038 09/28/26	PKST 08/25-09/25 BP Way & Pac		72.62
001.0000.11.576.80.47.005			9/28/2026	67044-041 09/28/26	PKFC 08/25-09/25 4721 127th St		35.87
101.0000.11.542.64.47.005			9/28/2026	67044-043 09/28/26	PKST 08/25-09/25 BPW SW & San		160.38
101.0000.11.542.64.47.005			9/28/2026	67044-054 09/28/26	PKST 08/25-09/25 11417 Pac Hwy		72.35
101.0000.11.542.64.47.005			9/28/2026	67044-055 09/28/26	PKST 08/25-09/25 11424 Pac Hwy		66.84
101.0000.11.542.64.47.005			9/28/2026	67044-056 09/28/26	PKST 08/25-09/25 11517 Pac Hwy		72.62
401.0000.41.531.10.47.005			9/28/2026	67044-057 09/28/26	PWSW 08/25-09/25 5118 Seattle		53.39
502.0000.17.521.50.47.005			9/21/2026	117448-001 09/21/26	PKFC 08/18-09/18 Lkwd Police S		6,264.28
102987	**10/15/2026**	**000300**	**LAKEWOOD WATER DISTRICT,**				**$112.94**
001.0000.11.576.81.47.001			9/22/2026	27555.01 09/22/26	PKFC 07/18-09/14 0 Steil Blvd		112.94
102988	**10/15/2026**	**005685**	**LEMAY MOBILE SHREDDING,**				**$204.66**
001.0000.15.521.10.41.001			10/1/2026	4946633S185	PD 09.26		119.95
001.0000.02.512.50.41.001			10/1/2026	4948187S185	MC 09.26		84.71
102989	**10/15/2026**	**000309**	**LES SCHWAB TIRE CENTER,**				**$1,402.37**
501.0000.51.548.79.48.005			9/28/2026	30500954208	PKFL Tires		1,402.37
102990	**10/15/2026**	**014214**	**LEVEL 3 COMMUNICATIONS LLC,**				**$289.51**

Check No.	Date	Vendor	Inv Date	Invoice	Description	Amount	Check Total
503.0000.04.518.80.42.001			10/1/2026	804226389	IT 10/01-10/31 Phone		289.51
102991	**10/15/2026**	**007176**	**MARIACHI AYUTLA.**				**$2,000.00**
104.0033.01.557.30.41.001			9/26/2026	09/26/2026	HM 09.26 Fiesta De La Familia		2,000.00
102992	**10/15/2026**	**011981**	**METRO ACCESS CONTROL,**				**$4,662.93**
502.0000.17.521.50.48.001			9/9/2026	L26-5412	PKFC Gate Repair:PD		4,662.93
102993	**10/15/2026**	**014260**	**MOORES, KRISTEN**				**$60.00**
001.0103.11.347.60.00.000			10/2/2026	2001762.002	PK Refund: Yoga Cancellation		60.00
102994	**10/15/2026**	**014212**	**NADIRA'S INTERPRETER SERVICES.**				**$150.00**
001.0000.02.512.51.49.009			10/13/2026	September 2026	MC 09.26 Interpreter		150.00
102995	**10/15/2026**	**011393**	**NAVIA BENEFIT SOLUTIONS.**				**$288.10**
001.0000.09.518.10.41.001			9/29/2026	11120028	HR 09/26 Participant Fee		288.10
102996	**10/15/2026**	**010743**	**NISQUALLY INDIAN TRIBE,**				**$63,998.10**
001.0000.15.521.10.41.125			8/31/2026	6921	PD 08.26 Jail Services		63,998.10
102997	**10/15/2026**	**010896**	**PUGET SOUND TITLE - TACOMA.**				**$4,060.52**
302.0131.21.595.20.61.007			9/15/2026	229094 (2)	PWCP Githiri: Owners - Standar		948.33
302.0131.21.595.20.61.007			9/15/2026	229095 (2)	PWCP Sevon: Owners - Standard,		948.33
105.0001.07.559.20.41.001			9/18/2026	230053	AB Smentyna Litigation Guarant		925.68
190.4012.52.559.32.41.001			10/5/2026	W24085	CDBG MHR-210 Riggins Deed of T		312.50
105.0001.07.559.20.41.001			10/6/2026	230119	AB Redoblado Litigation Guaran		462.84
105.0001.07.559.20.41.001			10/6/2026	230120	AB Redoblado Litigation Guaran		462.84
102998	**10/15/2026**	**005342**	**RAINIER LIGHTING & ELECTRICAL.**				**$47.27**
502.0000.17.518.30.31.001			9/14/2026	618926-1	PKFC Inline Power Control		47.27
102999	**10/15/2026**	**014215**	**ROBERTS, NATHAN**				**$818.20**
001.0000.00.213.10.00.000			7/31/2026	07/31/2026	PW LMD Refund Receipt # 020377		818.20
103000	**10/15/2026**	**009759**	**ROGERS, MARCUS**				**$1,000.00**

Check No.	Date	Vendor	Inv Date	Invoice	Description	Amount	Check Total
104.0033.01.557.30.41.001			10/5/2026	2026-926	HM 09.26 Fiesta De La Familia		1,000.00
103001	**10/15/2026**	**013799**	**RUSTIC ROOTS JAM & CO.,**				**$10.00**
631.0000.11.589.00.00.000			10/9/2026	09/04/2024	PKRC 08.13.24 SNAP Reimb		10.00
103002	**10/15/2026**	**013504**	**RUX, CHERYL**				**$450.00**
001.0000.11.571.20.41.082			9/23/2026	09/23/2026	PKFC 10.17 Truck & Tractor Day		450.00
103003	**10/15/2026**	**011105**	**RWC INTERNATIONAL LTD,**				**$4,081.75**
501.0000.51.548.79.48.005			9/29/2026	XA103156253:01	PKFL Socket Pin		43.78
501.0000.51.548.79.48.005			10/9/2026	RA103013847:01	PKFL Vehicle Maint		1,269.45
501.0000.51.548.79.48.005			10/6/2026	RA103013766:01	PKFL Vehicle Maint		2,768.52
103004	**10/15/2026**	**013601**	**SANCHEZ, ROBERT**				**$500.00**
104.0033.01.557.30.41.001			9/26/2026	09/26/2026	HM 09.26 Fiesta De La Familia		500.00
103005	**10/15/2026**	**013477**	**SCHEIBMEIR, KELLY & NELSON, PS,**				**$202.50**
001.0000.07.558.60.41.007			10/1/2026	08781	CD 09/01-09/30 Renteria, Elina		202.50
103006	**10/15/2026**	**011773**	**SINGH, SARBJIT**				**$174.65**
001.0000.02.512.51.49.009			10/13/2026	September 2026	MC 09.26 Interpreter		174.65
103007	**10/15/2026**	**010180**	**SIX ROBBLEES' INC.**				**$29.75**
101.0000.11.542.30.31.001			9/29/2026	02P100080	PKST LIp Poly & Brakleen		29.75
103008	**10/15/2026**	**013890**	**SWAHILI LANGUAGE SERVICES.**				**$150.00**
001.0000.02.512.51.49.009			10/13/2026	September 2026	MC 09.26 Interpreter		150.00
103009	**10/15/2026**	**013395**	**TANGERINE TALES LLC.**				**$1,355.00**
001.0000.11.571.20.41.082			9/15/2026	COLTruck101726FPRE	PKRC 10.17 Truck & Tractor Day		1,355.00
103010	**10/15/2026**	**009354**	**TK ELEVATOR.**				**$26,704.94**
502.0000.17.542.65.48.001			9/30/2026	1000797648	PKST Brakes For Transit Ctr El		25,272.84
502.0000.17.518.35.48.001			9/30/2026	3009820146	PKFC/PKST 09.26 Elevator Svcs		609.40
502.0000.17.521.50.48.001			9/30/2026	3009820146	PKFC/PKST 09.26 Elevator Svcs		304.70

Check No.	Date	Vendor	Inv Date	Invoice	Description	Amount	Check Total
502.0000.17.542.65.48.001			9/30/2026	3009820146	PKFC/PKST 09.26 Elevator Svcs		518.00
103011	**10/15/2026**	**009580**	**T-MOBILE USA.**				**$6,206.64**
180.0000.15.521.21.42.001			9/20/2026	996033566-32	IT 08/21-09/20 Phone		415.31
503.0000.04.518.80.42.001			9/20/2026	996033566-32	IT 08/21-09/20 Phone		4,300.73
503.0000.04.518.80.42.001			9/20/2026	996226608-32	IT 08/21-09/20 Phone		477.75
503.0000.04.518.80.42.001			9/22/2026	220787336-4	IT 08/21-09/20 Phone		1,012.85
103012	**10/15/2026**	**010640**	**TRANSUNION RISK AND,**				**$423.60**
001.0000.15.521.21.41.001			10/1/2026	212084-202609-1	PD 09.26 People Searches		423.60
103013	**10/15/2026**	**005543**	**UNDERWATER SPORTS INC.**				**$275.75**
001.0000.15.521.23.48.001			9/2/2026	50025275	PD Scuba Equipment Repair		275.75
103014	**10/15/2026**	**009856**	**UTILITIES UNDERGROUND LOCATION.**				**$441.60**
101.0000.11.544.90.41.001			9/30/2026	6090187	PKST 09.26 Excavation Notifica		441.60
103015	**10/15/2026**	**014208**	**VISA - 0069.**				**$1,085.57**
001.0000.11.571.22.31.001			9/27/2026	0069/Hayes 09/27/26	PKRC Ice For FM		5.98
001.0000.11.571.20.31.050			9/27/2026	0069/Hayes 09/27/26	PKRC Supplies For Truck & Trac		1,079.59
103016	**10/15/2026**	**011958**	**VISA - 0975.**				**$2,492.70**
190.1007.52.559.32.41.001			9/27/2026	0975/Gumm 09/27/26	CDBG EPP: C Lange Household Gi		507.95
105.0001.07.559.20.42.002			9/27/2026	0975/Gumm 09/27/26	AB Dang. Bldg. Abatement 11015		26.00
190.1007.52.559.32.41.001			9/27/2026	0975/Gumm 09/27/26	CDBG EPP: Mayorga Household: R		38.61
190.1007.52.559.32.41.001			9/27/2026	0975/Gumm 09/27/26	CDBG EPP: Mayorga Household: R		38.61
105.0001.07.559.20.42.002			9/27/2026	0975/Gumm 09/27/26	AB Dang. Bldg. Abatement 14721		13.98
190.1007.52.559.32.41.001			9/27/2026	0975/Gumm 09/27/26	CDBG EPP: Mayorga Household Gi		815.90
190.1007.52.559.32.41.001			9/27/2026	0975/Gumm 09/27/26	CDBG EPP: Mayorga Household:		40.35
190.1007.52.559.32.41.001			9/27/2026	0975/Gumm 09/27/26	CDBG EPP: Mayorga Household:		40.35
105.0002.07.559.20.41.001			9/27/2026	0975/Gumm 09/27/26	AB RHSP Monthly Credit Card Pr		34.20
105.0001.07.559.20.42.002			9/27/2026	0975/Gumm 09/27/26	AB Dang. Bldg. Abatement 5106		2.27
190.3019.52.559.32.41.001			9/27/2026	0975/Gumm 09/27/26	CDBG EADR: A Raynor Household		934.48

Check No.	Date	Vendor	Inv Date	Invoice	Description	Amount	Check Total
103017	**10/15/2026**	**014259**		**VISA - 2349.**			**$296.38**
001.9999.02.523.30.31.001			9/27/2026	2349/Wright 09/27/26	MC Trophy For Comm Crt Partici		60.65
001.0000.02.523.30.31.001			9/27/2026	2349/Wright 09/27/26	MC Cases For Shotguns (CCO's)		46.30
001.9999.02.523.30.31.001			9/27/2026	2349/Wright 09/27/26	MC Hygiene & Misc Items for Co		150.46
001.9999.02.523.30.31.001			9/27/2026	2349/Wright 09/27/26	MC Snacks For Comm Crt Partici		38.97
103018	**10/15/2026**	**014153**		**VISA - 2513.**			**$1,337.88**
503.0000.04.518.80.35.001			9/27/2026	2513/Lam 09/27/26	IT Electric UPS Network Mgmt C		131.26
503.0000.04.518.80.41.090			9/27/2026	2513/Lam 09/27/26	IT 08/26 Microsoft Siem Subscr		100.06
503.0000.04.518.80.41.001			9/27/2026	2513/Lam 09/27/26	IT Monthly MailChimp		135.67
503.0000.04.518.80.49.004			9/27/2026	2513/Lam 09/27/26	IT 09/11-10/11 Fix & Protect		29.99
503.0000.04.518.80.49.004			9/27/2026	2513/Lam 09/27/26	IT Int'l Trx Fee On Fix & Prot		0.30
503.0000.04.518.80.35.001			9/27/2026	2513/Lam 09/27/26	IT Network Adapter Card		341.00
503.0000.04.518.80.35.001			9/27/2026	2513/Lam 09/27/26	IT Trusted Platform Module TPM		144.60
503.0000.04.518.80.49.003			9/27/2026	2513/Lam 09/27/26	IT PHP Extended Support 1 Mont		5.00
503.0000.04.518.80.49.004			9/27/2026	2513/Lam 09/27/26	IT ACCIS Fall Conf: Lam		450.00
103019	**10/15/2026**	**013268**		**VISA - 2868.**			**$252.54**
105.0001.07.559.20.31.001			9/27/2026	2868/RHSP 09/27/26	AB Notary Stamp		28.72
190.0011.52.559.31.41.001			9/27/2026	2868/RHSP 09/27/26	CDBG 08/18/26-08/18/30 Notary		105.00
105.0001.07.559.20.42.002			9/27/2026	2868/RHSP 09/27/26	AB Abatement Posting Mailing 5		14.74
001.0000.99.518.40.42.002			9/27/2026	2868/RHSP 09/27/26	ND RHSP 1st Class & Certified		23.68
105.0001.07.559.20.31.001			9/27/2026	2868/RHSP 09/27/26	AB Desk Shade		40.87
001.0000.99.518.40.42.002			9/27/2026	2868/RHSP 09/27/26	ND RHSP 1st Class & Certified		11.84
105.0001.07.559.20.42.002			9/27/2026	2868/RHSP 09/27/26	AB Abatement Mailing 15112 Por		2.85
001.0000.99.518.40.42.002			9/27/2026	2868/RHSP 09/27/26	ND Mail Relocation Paperwork		24.84
103020	**10/15/2026**	**013084**		**VISA - 3768.**			**$38.57**
001.0000.99.518.40.42.002			9/27/2026	3768/Beard 09/27/26	ND 09.15 PD Mailings To Tox La		38.57
103021	**10/15/2026**	**012415**		**VISA - 3853,**			**$872.19**
104.0033.01.557.30.31.001			9/27/2026	3853/Fin 2 09/27/26	HM La Fiesta Supplies		365.13
401.0000.41.531.10.42.002			9/27/2026	3853/Fin 2 09/27/26	PWSW Send Water Quality Sample		65.54
001.0000.03.513.10.31.005			9/27/2026	3853/Fin 2 09/27/26	CM Desserts on the Driveway La		190.28

Check No.	Date	Vendor	Inv Date	Invoice	Description	Amount	Check Total
104.0033.01.557.30.31.001			9/27/2026	3853/Fin 2 09/27/26	HM Fiesta Plastic Garland		94.42
104.0033.01.557.30.31.001			9/27/2026	3853/Fin 2 09/27/26	HM Fiesta Ribbons, Sugar Skull		156.82
103022	**10/15/2026**	**012656**	**VISA - 4197,**				**$1,187.41**
001.0000.09.518.10.49.003			9/27/2026	4197/Fin 6 09/27/26	HR WAPELRA Conf: Godyn		449.00
001.0000.00.231.90.00.005			9/27/2026	4197/Fin 6 09/27/26	HR Employee Birthday Celebrati		98.51
001.0000.09.518.10.43.002			9/27/2026	4197/Fin 6 09/27/26	HR WAPELRA Conf: Medford		318.18
001.0000.09.518.10.31.001			9/27/2026	4197/Fin 6 09/27/26	HR Office Supplies		321.72
103023	**10/15/2026**	**014177**	**VISA - 4928.**				**$1,365.45**
001.0000.03.513.10.31.005			9/27/2026	4928/Fin 4 09/27/26	CM Desserts on the Driveway -		185.72
001.0000.09.518.10.44.001			9/27/2026	4928/Fin 4 09/27/26	HR AWC Job Posting Slots		200.00
001.0000.09.518.10.31.005			9/27/2026	4928/Fin 4 09/27/26	HR Civil Svc Interviews Lunch		48.31
001.0000.09.518.10.31.005			9/27/2026	4928/Fin 4 09/27/26	HR Civil Svc Interviews Lunch		50.38
001.0000.09.518.10.43.002			9/27/2026	4928/Fin 4 09/27/26	HR WAPELRA Conf: Godyn		376.48
001.0000.09.518.10.31.005			9/27/2026	4928/Fin 4 09/27/26	HR Civil Svc Interviews Snacks		91.21
001.0000.09.518.10.31.005			9/27/2026	4928/Fin 4 09/27/26	HR Civil Svc Interviews Lunch		96.92
001.0000.04.514.20.31.005			9/27/2026	4928/Fin 4 09/27/26	FN LTAC Mtg Lunch, Snacks		191.43
001.0000.09.518.10.41.010			9/27/2026	4928/Fin 4 09/27/26	HR 45th Annual Civil Svc Conf:		125.00
103024	**10/15/2026**	**013734**	**VISA - 5000,**				**$1,343.97**
195.0041.15.594.21.31.010			9/27/2026	5000/Meeks 09/27/26	PD Gun Boxes		668.97
001.0000.15.521.40.49.003			9/27/2026	5000/Meeks 09/27/26	PD Int'l Firearm Spec Academy:		675.00
103025	**10/15/2026**	**012715**	**VISA - 5244.**				**$2,260.34**
001.0000.06.514.30.49.003			9/27/2026	5244/Schuma 09/27/26	LG PRIMA Institute: Schumacher		1,160.00
001.0000.06.514.30.43.001			9/27/2026	5244/Schuma 09/27/26	LG PRIMA Institute: Schumacher		616.80
001.0000.06.514.30.49.001			9/27/2026	5244/Schuma 09/27/26	LG 08/30-09/30 Online Notary B		19.00
001.0000.06.514.30.49.001			9/27/2026	5244/Schuma 09/27/26	LG 07/30-08/30 Online Notary (		50.00
001.0000.99.518.40.49.004			9/27/2026	5244/Schuma 09/27/26	ND Thru 09/06/27 News Tribune		299.99
001.0000.06.515.31.41.001			9/27/2026	5244/Schuma 09/27/26	LG Criminal Case Translation		59.25
001.0000.06.515.31.41.001			9/27/2026	5244/Schuma 09/27/26	LG Criminal Case Translation		55.30
103026	**10/15/2026**	**014178**	**VISA - 5692.**				**$6,138.88**

Check No.	Date	Vendor	Inv Date	Invoice	Description	Amount	Check Total
192.0000.00.558.60.49.001			9/27/2026	5692/Fin 5 09/27/26	SSMP 9/01/26-8/31/29 AUSA Memb		475.00
302.0116.21.595.30.63.001			9/27/2026	5692/Fin 5 09/27/26	PWCP Electric Svc @ 7609 Custe		5,566.00
192.0000.00.558.60.31.064			9/27/2026	5692/Fin 5 09/27/26	SSMP Steering Committee Retrea		97.88
103027	**10/15/2026**	**013544**		**VISA - 6041.**			**$5,025.52**
001.0000.15.521.80.31.001			9/27/2026	6041/PD1 09/27/26	PD Drill Bit		12.12
001.0000.15.521.10.41.001			9/27/2026	6041/PD1 09/27/26	PD Memorial Monument For Arron		2,432.12
001.0000.15.521.10.31.001			9/27/2026	6041/PD1 09/27/26	PD Batteries & Thumb Drives		306.48
001.0000.15.521.21.41.001			9/27/2026	6041/PD1 09/27/26	PD 09/11/26-09/10/27 ESChat Re		1,925.49
001.0000.99.518.40.42.002			9/27/2026	6041/PD1 09/27/26	ND 09.15 PD Postage		99.31
001.0000.15.521.10.43.005			9/27/2026	6041/PD1 09/27/26	PD Good To Go Renewal		250.00
103028	**10/15/2026**	**013567**		**VISA - 6058.**			**$680.85**
001.0000.15.521.40.43.002			9/27/2026	6058/PD3 09/27/2026	PD 2026 WSPCA Fall Seminar: J.		453.90
001.0000.15.521.40.43.002			9/27/2026	6058/PD3 09/27/2026	PD 2026 WSPCA Fall Seminar: A.		226.95
103029	**10/15/2026**	**013165**		**VISA - 6167.**			**$944.93**
502.0000.17.518.35.31.008			9/27/2026	6167/Willia 09/27/26	PKFC Pants & Shirts For Erik &		845.15
101.0000.11.544.90.31.001			9/27/2026	6167/Willia 09/27/26	PKFC Wipers & Cleaning Wipes		99.78
103030	**10/15/2026**	**013394**		**VISA - 6687.**			**$5,513.37**
001.9999.11.565.10.41.020			9/27/2026	6687/Fin 1 09/27/26	PKHS WA State Prevention Summi		500.00
401.0000.41.531.10.49.005			9/27/2026	6687/Fin 1 09/27/26	PWSW '27Strmwtr Outreach Calen		5,013.37
103031	**10/15/2026**	**014040**		**VISA - 7452.**			**$450.00**
001.0000.03.513.10.43.005			9/27/2026	7452/Russel 09/27/26	CM ICMA Annual Conf: Russell		235.00
001.0000.03.513.10.49.003			9/27/2026	7452/Russel 09/27/26	CM GFOA Public Investing Train		215.00
103032	**10/15/2026**	**011136**		**VISA - 7750.**			**$518.39**
001.0000.15.521.10.32.001			9/27/2026	7750/Allen 09/27/26	PD Fuel For Cargo Van		120.88
001.0000.15.521.80.41.001			9/27/2026	7750/Allen 09/27/26	PD Drug Destruction Svcs		139.88
001.0000.15.521.80.31.001			9/27/2026	7750/Allen 09/27/26	PD Evidence Envelopes		257.63
103033	**10/15/2026**	**011138**		**VISA - 7776.**			**$88.24**

Check No.	Date	Vendor	Inv Date	Invoice	Description	Amount	Check Total
001.0000.11.576.81.31.001			9/27/2026	7776/Anders 09/27/26	PKFC Bench Plaque		88.24
103034	**10/15/2026**	**011140**		**VISA - 7800.**			**$315.07**
001.0000.11.542.70.49.003			9/27/2026	7800/Cummin 09/27/26	PKST WRPA Training: Crow		265.00
501.0000.51.548.79.31.006			9/27/2026	7800/Cummin 09/27/26	PKFL Replacement Thumb Joystic		50.07
103035	**10/15/2026**	**011158**		**VISA - 7966.**			**$4,507.47**
001.0000.15.521.40.49.001			9/27/2026	7966/Pitts 09/27/26	PD Packtrack Handler Subscript		140.00
001.0000.15.521.40.43.002			9/27/2026	7966/Pitts 09/27/26	PD 2026 IAPRO Conference: Pitt		1,713.52
001.0000.15.521.40.43.006			9/27/2026	7966/Pitts 09/27/26	PD 2026 IAPRO Conference: Pitt		528.30
001.0000.15.521.40.41.001			9/27/2026	7966/Pitts 09/27/26	PD Psych & Medical Eval & Exam		1,340.00
001.0000.15.521.40.43.002			9/27/2026	7966/Pitts 09/27/26	PD Administrative Prof Confere		370.10
001.0000.15.521.10.31.001			9/27/2026	7966/Pitts 09/27/26	PD Dog Food		157.00
001.0000.15.521.10.35.004			9/27/2026	7966/Pitts 09/27/26	PD Office Chair: Fitzgerald		101.91
001.0000.15.521.40.49.001			9/27/2026	7966/Pitts 09/27/26	PD NIAIA Thru 12/31/2027 Membe		125.00
180.0000.15.521.21.48.005			9/27/2026	7966/Pitts 09/27/26	PDFL Key Fob & Keys For Vehicl		18.40
001.9999.01.511.60.31.008			9/27/2026	7966/Pitts 09/27/26	PD Name Tag		13.24
103036	**10/15/2026**	**011159**		**VISA - 7974.**			**$15.38**
001.0000.11.569.50.31.001			9/27/2026	7974/Scheid 09/27/26	PKSR Christmas Supplies For Se		15.38
103037	**10/15/2026**	**011167**		**VISA - 8055.**			**$380.04**
104.0033.01.557.30.31.001			9/27/2026	8055/Fin 3 09/27/26	HM Loteria Cards		89.34
104.0033.01.557.30.31.001			9/27/2026	8055/Fin 3 09/27/26	HM Game Chips, Lateria Cards		25.90
001.0000.99.518.40.42.002			9/27/2026	8055/Fin 3 09/27/26	ND FedEx Inv 9-412-18052 Shipp		11.32
104.0033.01.557.30.31.001			9/27/2026	8055/Fin 3 09/27/26	HM Maracas, Fiesta Decor		150.76
104.0033.01.557.30.31.001			9/27/2026	8055/Fin 3 09/27/26	HM Lateria Cards		27.56
101.0000.21.542.64.31.001			9/27/2026	8055/Fin 3 09/27/26	PWST Ribbon & Scissors		75.16
103038	**10/15/2026**	**011177**		**VISA - 8550.**			**$50.00**
001.0000.13.558.70.49.003			9/27/2026	8550/Newton 09/27/26	ED Thurston Ec. Dev. Manufactu		50.00
103039	**10/15/2026**	**014264**		**VISA - 9242.**			**$22.27**
001.0000.15.521.10.31.001			10/7/2026	9242	PD Tape Supplies		22.27

Check No.	Date	Vendor	Inv Date	Invoice	Description	Amount	Check Total
103040	**10/15/2026**	**011707**		**VISA - 9465.**			**$10.32**
001.0000.03.557.20.43.005			9/27/2026	9465/Fairfi 09/27/26	CM PNW Comms Conf: Fairfield	10.32	
103041	**10/15/2026**	**000595**		**WASHINGTON ASSOC OF SHERIFFS.**			**$150.00**
001.0000.15.521.10.49.001			9/15/2026	Dues 2026-00688	PD Associate Dues: Westby & Pr	150.00	

# of Checks Issued 318

Total $ 3,813,342.47

Voids:

Ck# 99898	**20.00**
Ck# 102579	**330.30**
Ck# 102830	**7,800.00**
Ck# 99839	**10.00**
Ck# 102666	**818.20**
	$3,804,363.97