



To: Mayor and City Councilmembers  
From: Tho Kraus, Deputy City Manager  
Through: John J. Caulfield, City Manager *John J. Caulfield*  
Date: June 03, 2024  
Subject: Claims Voucher Approval

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**Check Run Period:** April 16, 2024 – May 15, 2024  
**Total Amount:** \$4,223,347.69

Checks Issued:

04/18/24	Checks 99207	\$	6,505.55
04/30/24	Checks 99208-99243	\$	454,398.96
05/15/24	Checks 99244-99318	\$	221,113.57

EFT Checks Issued:

04/18/24	Checks 23648-23651	\$	10,830.23
04/30/24	Checks 23652-23750	\$	1,197,125.23
05/15/24	Checks 23751-23864	\$	2,336,237.40

Void Checks:

04/22/2024	Check 23577	\$	127.00
04/22/2024	Check 23603	\$	1,293.00
05/09/2024	Check 99007	\$	627.25
05/15/2024	Check 98869	\$	816.00

**Grand Total** \$ **4,223,347.69**

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.

Dana Kapla  
Assistant Finance Director

Tho Kraus  
Deputy City Manager

John J. Caulfield  
City Manager

## City of Lakewood - Accounts Payable Voucher Report

Heritage Bank

Page 1 of 54

Check No.	Date	Vendor	Inv Date	Invoice	Description	Amount	Check Total
<b>23648</b>	<b>4/18/2024</b>	<b>013330</b>		<b>SAURI, MARCO A</b>			<b>\$2,000.00</b>
001.9999.11.565.10.41.020			4/9/2024	43	PKHS AG 2023-170 04/01-04/15 L		2,000.00
<b>23649</b>	<b>4/18/2024</b>	<b>013442</b>		<b>STROZ FRIEDBERG, LLC.</b>			<b>\$539.84</b>
001.9999.99.518.80.41.001			3/4/2024	K0301-0023874	ND 12/23 Claim # UA8113080664		539.84
<b>23650</b>	<b>4/18/2024</b>	<b>008186</b>		<b>TRCVB.</b>			<b>\$6,281.64</b>
104.0016.01.557.30.41.001			2/29/2024	LW-2024-02	HM AG 2024-121 02/24 Lodging T		6,281.64
<b>23651</b>	<b>4/18/2024</b>	<b>012410</b>		<b>WATT BANKS, LISA</b>			<b>\$2,008.75</b>
001.9999.11.565.10.41.020			4/9/2024	117	PKHS AG 2023-170 04/01-04/15 L		2,008.75
<b>23652</b>	<b>4/30/2024</b>	<b>011591</b>		<b>911 SUPPLY INC.</b>			<b>\$492.57</b>
001.0000.15.521.22.31.008			4/18/2024	INV-2-37563	PD Jacket: W Crommes		492.57
<b>23653</b>	<b>4/30/2024</b>	<b>002293</b>		<b>AHBL INC.</b>			<b>\$5,493.75</b>
001.9999.07.558.50.41.001			3/31/2024	144749	CD AG 2024-017 02/26-04/25 Cur		5,493.75
<b>23654</b>	<b>4/30/2024</b>	<b>012498</b>		<b>ALL TRAFFIC SOLUTIONS, INC..</b>			<b>\$98.52</b>
302.0003.21.544.20.35.001			4/9/2024	SIN040411	PWCP Mount Kit		65.79
302.0003.21.544.20.35.001			4/9/2024	SIN040411	freight		23.69
302.0003.21.544.20.35.001			4/9/2024	SIN040411	Sales Tax		6.65
302.0003.21.544.20.35.001			4/9/2024	SIN040411	Sales Tax		2.39
<b>23655</b>	<b>4/30/2024</b>	<b>001685</b>		<b>AMAYA ELECTRIC CORP.</b>			<b>\$11,748.18</b>
101.0000.11.542.64.48.001			3/31/2024	9457-12B	PKST AG 2023-215 01/01-04/10		11,424.99
101.0000.00.223.40.00.000			3/31/2024	9457-12B	PKST AG 2023-215 Retainage Inv		-571.25
101.0000.11.542.64.48.001			3/31/2024	9457-21	PKST AG 2023-215 Troubleshoot		611.77
101.0000.00.223.40.00.000			3/31/2024	9457-21	PKST AG 2023-215 Retainage Inv		-30.53
502.0000.17.518.35.48.001			3/31/2024	9457-22	PKFC AG 2023-215 Troubleshoot		328.10
502.0000.00.223.40.00.000			3/31/2024	9457-22	PKFC AG 2023-215 Retainage Inv		-14.90

Check No.	Date	Vendor	Inv Date	Invoice	Description	Amount	Check Total
<b>23656</b>	<b>4/30/2024</b>	<b>000046</b>		<b>ASSOC OF WASHINGTON CITIES.</b>			<b>\$1,500.00</b>
001.0000.03.513.10.49.003			4/17/2024	126370	CM 2024 AWC Annual Conf: Caulf		500.00
001.0000.03.513.10.49.003			4/17/2024	126370	CC 2024 AWC Annual Conf: Moss,		1,000.00
<b>23657</b>	<b>4/30/2024</b>	<b>013545</b>		<b>ASSOCIATED EARTH SCIENCES. INC.</b>			<b>\$1,073.75</b>
301.0031.11.594.76.41.001			4/11/2024	063847	PK AG 2023-150 THRU 03/29 Ft.		1,073.75
<b>23658</b>	<b>4/30/2024</b>	<b>007445</b>		<b>ASSOCIATED PETROLEUM PRODUCTS.</b>			<b>\$31,636.40</b>
501.0000.51.521.10.32.001			4/12/2024	24-071667	PDFL 04/12 Fuel		16,487.87
501.0000.51.521.10.32.001			3/28/2024	24-060840	PD 03/28 Fuel		15,148.53
<b>23659</b>	<b>4/30/2024</b>	<b>013336</b>		<b>BENNETT. SHANNON</b>			<b>\$331.50</b>
001.0000.01.511.60.49.014			4/30/2024	4/6/24 Youth Council	CC Youth Council Bowling Event		235.50
001.0000.11.565.10.31.005			4/30/2024	4/6/24 Youth Council	PK Food For Youth Council Bowl		96.00
<b>23660</b>	<b>4/30/2024</b>	<b>012280</b>		<b>BLUE PEAK LOGIC INC.</b>			<b>\$3,655.32</b>
503.0000.04.518.80.48.003			3/31/2024	2480	IT 07/01/24-06/30/25 Skills Ma		3,655.32
<b>23661</b>	<b>4/30/2024</b>	<b>013068</b>		<b>BUD CLARY FORD HYUNDAI.</b>			<b>\$70,518.80</b>
501.9999.51.594.48.64.005				3RX693	PKFL Prompt Payment Discount		-300.00
501.9999.51.594.48.64.005			4/22/2024	3RX693	PKFL Replacing Vehicle # 42330		65,331.00
501.9999.51.594.48.64.005			4/22/2024	3RX693	Sales Tax		5,487.80
<b>23662</b>	<b>4/30/2024</b>	<b>011701</b>		<b>BUENAVISTA SERVICES INC.</b>			<b>\$385.35</b>
001.0000.11.576.81.41.001			4/1/2024	11608	PKFC 03/24 Pavilion Janitorial		385.35
<b>23663</b>	<b>4/30/2024</b>	<b>010262</b>		<b>CENTURYLINK.</b>			<b>\$200.70</b>
503.0000.04.518.80.42.001			4/15/2024	333545327 04/15/24	IT 04/15-05/15 Phone		200.70
<b>23664</b>	<b>4/30/2024</b>	<b>013679</b>		<b>CEPEDA. SHARLENE</b>			<b>\$150.00</b>
001.0000.02.512.51.49.009			4/17/2024	March 2024	MC 03/24 Interpreter		150.00
<b>23665</b>	<b>4/30/2024</b>	<b>000536</b>		<b>CITY TREASURER CITY OF TACOMA.</b>			<b>\$2,050.96</b>
001.0000.11.576.81.47.005			4/18/2024	100384880 04/18/24	PKFC 03/20-04/17 8700 Steil Bl		18.66
101.0000.11.542.64.47.005			4/18/2024	101085191 04/18/24	PKST 02/17-04/17 6802 Steil Bl		90.84

Check No.	Date	Vendor	Inv Date	Invoice	Description	Amount	Check Total
001.0000.11.576.81.47.005			4/16/2024	100384879 04/16/24	PKFC 03/16-04/15 8750 Steil Bl		37.31
101.0000.11.542.63.47.006			4/17/2024	100415564 04/17/24	PKST 03/16-04/14 9450 Steil Bl		55.63
101.0000.11.542.63.47.006			4/17/2024	100415566 04/17/24	PKST 03/16-04/15 9000 Steil Bl		59.28
101.0000.11.542.63.47.006			4/17/2024	100415597 04/17/24	PKST 03/16-04/14 10000 Steil B		50.83
101.0000.11.542.63.47.006			4/17/2024	100471519 04/17/24	PKST 03/16-04/15 8312 87th St		38.57
101.0000.11.542.64.47.005			4/17/2024	100658937 04/17/24	PKST 03/16-04/14 10300 Steil B		35.34
101.0000.11.542.64.47.005			4/17/2024	100687561 04/17/24	PKST 03/16-04/15 8623 87th Ave		28.97
101.0000.11.542.64.47.005			4/17/2024	101086773 04/17/24	PKST 03/16-04/15 9550 Steil Bl		25.07
101.0000.11.542.63.47.006			4/17/2024	101208464 04/17/24	PKST 02/16-04/16 8003 Onyx Dr		120.74
101.0000.11.542.63.47.006			4/17/2024	101350293 04/17/24	PKST 03/16-04/15 9872 Steil. B		16.73
101.0000.11.542.63.47.006			4/17/2024	101360340 04/17/24	PKST 03/15-04/12 5911 112th St		18.96
101.0000.11.542.63.47.006			4/15/2024	100440754 04/15/24	PKST 03/14-04/11 7211 BPW W St		18.07
101.0000.11.542.63.47.006			4/15/2024	100440755 04/15/24	PKST 02/13-04/11 7001 BPW W #S		44.20
101.0000.11.542.63.47.006			4/15/2024	100898201 04/15/24	PKST 03/14/-04/11 7729 BPW W		136.03
101.0000.11.542.64.47.005			4/15/2024	100905390 04/15/24	PKST 02/13-04/11 7429 BPW W		88.90
101.0000.11.542.63.47.006			4/12/2024	100349546 04/12/24	PKST 02/13-04/11 7210 BPW W -		66.45
101.0000.11.542.64.47.005			4/12/2024	100351985 04/12/24	PKST 02/13-04/11 7500 BPW SW #		229.37
101.0000.11.542.64.47.005			4/12/2024	100475269 04/12/24	PKST 02/13-04/11 6621 BPW W #S		3.40
101.0000.11.542.64.47.005			4/12/2024	100475274 04/12/24	PKST 02/13-04/11 6401 Flanagan		4.14
101.0000.11.542.64.47.005			4/22/2024	100228921 04/22/24	PKST 02/22-04/19 7702 Steil Bl		75.92
101.0000.11.542.64.47.005			4/22/2024	100228932 04/22/24	PKST 03/22-04/19 8300 Steil Bl		149.13
101.0000.11.542.64.47.005			4/22/2024	100228949 04/22/24	PKST 03/22-04/19 8200 Steil Bl		69.41
101.0000.11.542.64.47.005			4/23/2024	100665891 04/23/24	PKST 03/23-04/22 7309 Onyx Dr		22.93
101.0000.11.542.64.47.005			4/23/2024	101198351 04/23/24	PKST 02/23-04/22 9214 78th ST		121.89
101.0000.11.542.63.47.006			4/23/2024	101316680 04/23/24	PKST 02/21-04/19 7198 Steilaco		97.44
001.0000.11.576.81.47.005			4/23/2024	101359258 4/23/24	PKFC 03/07-04/18 8714 87th Ave		206.46
101.0000.11.542.64.47.005			4/24/2024	100228754 04/24/24	PKST 02/24-04/23 11199 GLD SW		49.38
101.0000.11.542.64.47.005			4/24/2024	100228973 04/24/24	PKST 02/24-04/23 10699 GLD SW		49.43
101.0000.11.542.64.47.005			4/1/2024	100432466 04/01/24	PKST 03/15-03/29 5911 112th St		1.04
101.0000.11.542.64.47.005			4/25/2024	100254732 04/25/24	PKST 03/26-04/23 11023 GLD SW		20.44
<b>23666</b>	<b>4/30/2024</b>	<b>005786</b>		<b>CLASSY CHASSIS.</b>			<b>\$652.28</b>
501.0000.51.521.10.48.005			3/31/2024	W-1987	PDFL 03/24 Carwash		14.80

Check No.	Date	Vendor	Inv Date	Invoice	Description	Amount	Check Total
501.0000	51.521.10.48.005		3/31/2024	W-1987	PDFL 03/24 Carwash		8.91
180.0000	15.521.21.48.005		3/31/2024	W-1987	PDFL 03/24 Carwash		7.80
501.0000	51.521.10.48.005		3/31/2024	W-1987	PDFL 03/24 Carwash		9.72
501.0000	51.521.10.48.005		3/31/2024	W-1987	PDFL 03/24 Carwash		9.72
501.0000	51.521.10.48.005		3/31/2024	W-1987	PDFL 03/24 Carwash		9.72
501.0000	51.521.10.48.005		3/31/2024	W-1987	PDFL 03/24 Carwash		25.45
501.0000	51.521.10.48.005		3/31/2024	W-1987	PDFL 03/24 Carwash		15.39
501.0000	51.521.10.48.005		3/31/2024	W-1987	PDFL 03/24 Carwash		9.72
501.0000	51.521.10.48.005		3/31/2024	W-1987	PDFL 03/24 Carwash		14.20
501.0000	51.521.10.48.005		3/31/2024	W-1987	PDFL 03/24 Carwash		12.15
501.0000	51.521.10.48.005		3/31/2024	W-1987	PDFL 03/24 Carwash		9.72
501.0000	51.521.10.48.005		3/31/2024	W-1987	PDFL 03/24 Carwash		19.44
501.0000	51.521.10.48.005		3/31/2024	W-1987	PDFL 03/24 Carwash		34.83
501.0000	51.521.10.48.005		3/31/2024	W-1987	PDFL 03/24 Carwash		9.72
501.0000	51.521.10.48.005		3/31/2024	W-1987	PDFL 03/24 Carwash		12.96
501.0000	51.521.10.48.005		3/31/2024	W-1987	PDFL 03/24 Carwash		11.60
501.0000	51.521.10.48.005		3/31/2024	W-1987	PDFL 03/24 Carwash		11.80
501.0000	51.521.10.48.005		3/31/2024	W-1987	PDFL 03/24 Carwash		9.72
501.0000	51.521.10.48.005		3/31/2024	W-1987	PDFL 03/24 Carwash		9.72
501.0000	51.521.10.48.005		3/31/2024	W-1987	PDFL 03/24 Carwash		12.15
501.0000	51.521.10.48.005		3/31/2024	W-1987	PDFL 03/24 Carwash		12.15
501.0000	51.521.10.48.005		3/31/2024	W-1987	PDFL 03/24 Carwash		12.15
501.0000	51.521.10.48.005		3/31/2024	W-1987	PDFL 03/24 Carwash		9.72
501.0000	51.521.10.48.005		3/31/2024	W-1987	PDFL 03/24 Carwash		9.72
501.0000	51.521.10.48.005		3/31/2024	W-1987	PDFL 03/24 Carwash		31.59
501.0000	51.521.10.48.005		3/31/2024	W-1987	PDFL 03/24 Carwash		9.72
501.0000	51.521.10.48.005		3/31/2024	W-1987	PDFL 03/24 Carwash		12.15
501.0000	51.521.10.48.005		3/31/2024	W-1987	PDFL 03/24 Carwash		15.39
501.0000	51.521.10.48.005		3/31/2024	W-1987	PDFL 03/24 Carwash		12.15
501.0000	51.521.10.48.005		3/31/2024	W-1987	PDFL 03/24 Carwash		12.15
501.0000	51.521.10.48.005		3/31/2024	W-1987	PDFL 03/24 Carwash		12.15
501.0000	51.521.10.48.005		3/31/2024	W-1987	PDFL 03/24 Carwash		30.78
501.0000	51.521.10.48.005		3/31/2024	W-1987	PDFL 03/24 Carwash		12.15

Check No.	Date	Vendor	Inv Date	Invoice	Description	Amount	Check Total
501.0000.51.521.10.48.005			3/31/2024	W-1987	PDFL 03/24 Carwash		15.39
180.0000.15.521.21.48.005			3/31/2024	W-1987	PDFL 03/24 Carwash		24.52
501.0000.51.521.10.48.005			3/31/2024	W-1987	PDFL 03/24 Carwash		12.96
501.0000.51.521.10.48.005			3/31/2024	W-1987	PDFL 03/24 Carwash		4.40
501.0000.51.521.10.48.005			3/31/2024	W-1987	PDFL 03/24 Carwash		9.72
501.0000.51.521.10.48.005			3/31/2024	W-1987	PDFL 03/24 Carwash		10.53
501.0000.51.521.10.48.005			4/12/2024	6038	PDFL 04/24 Oil Change		103.55
<b>23667</b>	<b>4/30/2024</b>	<b>000099</b>		<b>CLOVER PARK SCHOOL DISTRICT.</b>			<b>\$194.50</b>
501.0000.51.548.79.32.001			4/12/2024	20562	PKFL 03/24 Fuel		194.50
<b>23668</b>	<b>4/30/2024</b>	<b>013716</b>		<b>COMMONSTREET CONSULTING LLC.</b>			<b>\$3,081.87</b>
196.6022.99.518.63.41.001			3/31/2024	2403072	ARPA AG 2024-052 Thru 03/31 Ed		3,081.87
<b>23669</b>	<b>4/30/2024</b>	<b>000104</b>		<b>COMMUNITIES IN SCHOOLS.</b>			<b>\$6,250.00</b>
001.0000.11.565.10.41.020			4/15/2024	Q1/24	PKHS AG 2023-038A Q1/24 School		6,250.00
<b>23670</b>	<b>4/30/2024</b>	<b>000107</b>		<b>COMMUNITY HEALTH CARE.</b>			<b>\$1,000.00</b>
001.0000.11.565.10.41.020			4/15/2024	Q1/24	PKHS AG 2023-027A Q1/24 Prompt		1,000.00
<b>23671</b>	<b>4/30/2024</b>	<b>000496</b>		<b>DAILY JOURNAL OF COMMERCE.</b>			<b>\$994.50</b>
302.0164.21.595.12.44.001			4/9/2024	3398397	PWCP 03/26-04/09 Farwest Dr SW		994.50
<b>23672</b>	<b>4/30/2024</b>	<b>013441</b>		<b>DOAN. MYCHI</b>			<b>\$150.00</b>
001.0000.02.512.51.49.009			4/17/2024	March 2024	MC 03/24 Interpreter		150.00
<b>23673</b>	<b>4/30/2024</b>	<b>013664</b>		<b>EDX INC..</b>			<b>\$4,509.00</b>
301.0048.11.594.76.41.001			4/4/2024	2538	PK AG 2024-019 Nisqually Partn		4,509.00
<b>23674</b>	<b>4/30/2024</b>	<b>003950</b>		<b>EMERGENCY FOOD NETWORK OF.</b>			<b>\$11,250.00</b>
001.0000.11.565.10.41.020			4/5/2024	G-202401034	PKHS AG 2023-010A Q1/24 Home D		5,625.00
001.0000.11.565.10.41.020			4/5/2024	G-202401035	PKHS AG 2023-011A Q1/24 Co-Op		5,625.00
<b>23675</b>	<b>4/30/2024</b>	<b>011987</b>		<b>FEDERAL EASTERN INTERNATIONAL.</b>			<b>\$10,955.82</b>
195.0009.15.521.30.35.010			4/9/2024	56259100	PD NASVS5ADBVM- Vision AXBIII		1,080.00

Check No.	Date	Vendor	Inv Date	Invoice	Description	Amount	Check Total
195.0009.15.521.30.35.010			4/9/2024	56259100	PD WAMK3M00250J- Maverick MOD		365.00
195.0009.15.521.30.35.010			4/9/2024	56259100	PD NASPLT016ECSN- 6x8 Speed PI		117.04
195.0009.15.521.30.35.010			4/9/2024	56259100	PD NASNC1B00ACTT Thorshield Ba		77.76
195.0009.15.521.30.35.010			4/9/2024	56259100	NASVS5ADB0M- Vision AXBIIIA,		1,080.00
195.0009.15.521.30.35.010			4/9/2024	56259100	PD WAMK3M00250J- Maverick MOD		365.00
195.0009.15.521.30.35.010			4/9/2024	56259100	PD NASPLT016ECSN- 8x10 Speed P		139.44
195.0009.15.521.30.35.010			4/9/2024	56259100	PD NASNC1B00ACTT Thorshield Ba		77.76
195.0009.15.521.30.35.010			4/9/2024	56259100	PD NASVS5ADB0M- Vision AXBIII		1,080.00
195.0009.15.521.30.35.010			4/9/2024	56259100	PD WAMK3M00250J- Maverick MOD		365.00
195.0009.15.521.30.35.010			4/9/2024	56259100	PD NASPLT016ECSN- 8x10 Speed P		139.44
195.0009.15.521.30.35.010			4/9/2024	56259100	PD NASNC1B00ACTT Thorshield Ba		77.76
195.0009.15.521.30.35.010			4/9/2024	56259100	PD NASVS5ADB0M- Vision AXBIII		1,080.00
195.0009.15.521.30.35.010			4/9/2024	56259100	PD WAMK3M00250J- Maverick MOD		365.00
195.0009.15.521.30.35.010			4/9/2024	56259100	PD NASPLT016ECSN- 8x10 Speed P		139.40
195.0009.15.521.30.35.010			4/9/2024	56259100	PD NASNC1B00ACTT Thorshield Ba		77.76
195.0009.15.521.30.35.010			4/9/2024	56259100	PD NASVS5ADB0M- Vision AXBIII		1,080.00
195.0009.15.521.30.35.010			4/9/2024	56259100	PD WAMK3M00250J- Maverick MOD		365.00
195.0009.15.521.30.35.010			4/9/2024	56259100	PD NASPLT016ECSN- 8x10 Speed P		139.44
195.0009.15.521.30.35.010			4/9/2024	56259100	PD NASNC1B00ACTT Thorshield Ba		77.76
195.0009.15.521.30.35.010			4/9/2024	56259100	PD NASVS5ADB0M- Vision AXBIII		1,080.00
195.0009.15.521.30.35.010			4/9/2024	56259100	PD WAMK3M00250J- Maverick MOD		365.00
195.0009.15.521.30.35.010			4/9/2024	56259100	PD NASPLT016ECSN- 8x10 Speed P		139.44
195.0009.15.521.30.35.010			4/9/2024	56259100	PD NASNC1B00ACTT Thorshield Ba		77.76
195.0009.15.521.30.35.010			4/9/2024	56259100	Sales Tax		109.12
195.0009.15.521.30.35.010			4/9/2024	56259100	Sales Tax		109.08
195.0009.15.521.30.35.010			4/9/2024	56259100	Sales Tax		36.87
195.0009.15.521.30.35.010			4/9/2024	56259100	Sales Tax		11.82
195.0009.15.521.30.35.010			4/9/2024	56259100	Sales Tax		7.85
195.0009.15.521.30.35.010			4/9/2024	56259100	Sales Tax		109.08
195.0009.15.521.30.35.010			4/9/2024	56259100	Sales Tax		36.87
195.0009.15.521.30.35.010			4/9/2024	56259100	Sales Tax		14.08
195.0009.15.521.30.35.010			4/9/2024	56259100	Sales Tax		7.85
195.0009.15.521.30.35.010			4/9/2024	56259100	Sales Tax		109.08

Check No.	Date	Vendor	Inv Date	Invoice	Description	Amount	Check Total
195.0009.15.521.30.35.010			4/9/2024	56259100	Sales Tax		36.87
195.0009.15.521.30.35.010			4/9/2024	56259100	Sales Tax		14.08
195.0009.15.521.30.35.010			4/9/2024	56259100	Sales Tax		7.85
195.0009.15.521.30.35.010			4/9/2024	56259100	Sales Tax		109.08
195.0009.15.521.30.35.010			4/9/2024	56259100	Sales Tax		36.87
195.0009.15.521.30.35.010			4/9/2024	56259100	Sales Tax		14.08
195.0009.15.521.30.35.010			4/9/2024	56259100	Sales Tax		7.85
195.0009.15.521.30.35.010			4/9/2024	56259100	Sales Tax		109.08
195.0009.15.521.30.35.010			4/9/2024	56259100	Sales Tax		36.87
195.0009.15.521.30.35.010			4/9/2024	56259100	Sales Tax		14.08
195.0009.15.521.30.35.010			4/9/2024	56259100	Sales Tax		7.85
195.0009.15.521.30.35.010			4/9/2024	56259100	Sales Tax		36.87
195.0009.15.521.30.35.010			4/9/2024	56259100	Sales Tax		14.08
195.0009.15.521.30.35.010			4/9/2024	56259100	Sales Tax		7.85
<b>23676</b>	<b>4/30/2024</b>	<b>008185</b>		<b>FOOD CONNECTION.</b>			<b>\$3,750.00</b>
001.0000.11.565.10.41.020			4/15/2024	Q1/24	PKHS AG 2023-023A Q1/24 Emerge		3,750.00
<b>23677</b>	<b>4/30/2024</b>	<b>012975</b>		<b>FOSTER GARVEY PC.</b>			<b>\$21,717.65</b>
001.0000.13.558.70.41.001			4/12/2024	2883436	ED Thru 03/31 Downtown Park -		1,858.50
196.6022.99.518.63.41.001			4/12/2024	2883437	ARPA Thru 03/31 Mirjalili/Lape		19,859.15
<b>23678</b>	<b>4/30/2024</b>	<b>013237</b>		<b>FREEMAN, TRACEY</b>			<b>\$97.00</b>
001.0000.09.518.10.43.004			4/30/2024	05/08-05/10/24 Meals	HR AWC Labor Relations Institu		97.00
<b>23679</b>	<b>4/30/2024</b>	<b>013623</b>		<b>GARCIA, RUTH</b>			<b>\$675.00</b>
001.0000.02.512.51.49.009			4/17/2024	March 2024	MC 03/14 & 03/15 Interpreter		375.00
001.0000.02.512.51.49.009			4/17/2024	March 2024-1	MC 03/20 & 03/27 Interpreter		300.00
<b>23680</b>	<b>4/30/2024</b>	<b>013485</b>		<b>GIBSON, DEREK</b>			<b>\$127.00</b>
001.0000.03.557.20.43.004			4/12/2024	04/15-04/18/24 Meals	CM Gov't Social Media Conf: Gi		127.00
<b>23681</b>	<b>4/30/2024</b>	<b>000207</b>		<b>GREATER LAKES MENTAL HEALTH,</b>			<b>\$57,001.94</b>
001.0000.15.521.10.41.001			4/16/2024	Q1/24 BHCT	PD AG 2021-300-2024 BHCT		57,001.94



Check No.	Date	Vendor	Inv Date	Invoice	Description	Amount	Check Total
<b>23682</b>	<b>4/30/2024</b>	<b>010115</b>		<b>GREEN TECH EXCAVATION.</b>			<b>\$9,516.18</b>
105.0000.00.223.40.00.000			4/26/2024	19173-1	AB AG 2024-041 Retainage Relea		9,516.18
<b>23683</b>	<b>4/30/2024</b>	<b>010560</b>		<b>HD FOWLER CO.</b>			<b>\$493.51</b>
001.0000.11.576.80.31.001			4/11/2024	16667541	PKFC Maint Supplies		493.51
<b>23684</b>	<b>4/30/2024</b>	<b>013461</b>		<b>HILLIG, HANNAH K</b>			<b>\$97.00</b>
001.0000.09.518.10.43.004			4/30/2024	05/08-05/10/24 Meals	HR AWC Labor Relations Institu		97.00
<b>23685</b>	<b>4/30/2024</b>	<b>012229</b>		<b>HINES, LAUREN</b>			<b>\$188.94</b>
001.0000.07.558.60.43.003			4/30/2024	04/21-04/23 Mileage	CD WSAPT Conf: L. Hines		188.94
<b>23686</b>	<b>4/30/2024</b>	<b>012308</b>		<b>HONEY BUCKET.</b>			<b>\$667.55</b>
502.0000.17.518.35.41.001			3/22/2024	0554071901	PKFC 03/22-04/18 Sani-Can: CH		104.50
001.0000.02.523.30.47.004			4/1/2024	0554087227	MC 04/01-04/28 Sani-Can: 8714		120.00
001.0000.11.576.80.41.001			4/4/2024	0554094661	PKFC 04/04+05/01 Sani-Can:5509		443.05
<b>23687</b>	<b>4/30/2024</b>	<b>004036</b>		<b>HORIZON AUTOMATIC RAIN CO.</b>			<b>\$216.28</b>
001.0000.11.542.70.35.001			4/17/2024	3N169858	PKST 4Gal Max Backpack Sprayer		124.45
001.0000.11.542.70.31.001			4/22/2024	3N170157	PKST Sapling Soaker Ring		34.03
101.0000.11.542.30.31.001			4/25/2024	3N170433	PKST Rain Bird Nozzle		57.80
<b>23688</b>	<b>4/30/2024</b>	<b>011985</b>		<b>JAMES GUERRERO ARCHITECT INC.</b>			<b>\$450.00</b>
301.0055.11.594.76.41.001			3/20/2024	5533	PK Library Log Relocation		450.00
<b>23689</b>	<b>4/30/2024</b>	<b>011937</b>		<b>KEATING, BUCKLIN &amp; MCCORMACK.</b>			<b>\$60.80</b>
401.0000.41.531.10.41.001			4/5/2024	22227	PWSW 03/01 Lkwd adv. Conservat		60.80
<b>23690</b>	<b>4/30/2024</b>	<b>008202</b>		<b>KPG PSOMAS.</b>			<b>\$32,331.83</b>
311.0006.21.535.12.41.001			4/12/2024	207267	PWSC AG 2023-033 03/01-03/28 R		17,032.00
302.0136.21.595.12.41.001			4/12/2024	207268	PWCP AG 2024-035 03/01-03/28 1		13,717.83
311.0007.21.535.12.41.001			4/12/2024	207271	PWSC AG 2023-180 03/01-03/28 W		1,582.00
<b>23691</b>	<b>4/30/2024</b>	<b>000288</b>		<b>LAKEWOOD HARDWARE &amp; PAINT.</b>			<b>\$464.72</b>

Check No.	Date	Vendor	Inv Date	Invoice	Description	Amount	Check Total
502.0000.17.542.65.31.001			4/12/2024	739746	PKFC Paint, Roller Cover, Roll		67.95
001.0000.11.542.70.31.001			4/18/2024	739587	PKST PVC Glue, Primer Glue, Ba		46.53
001.0000.11.576.81.31.001			4/19/2024	740318	PKFC Toilet Tank Repair Kits		47.54
001.0000.11.576.81.31.001			4/25/2024	740826	PKFC Broom, Roller Covers, Bru		161.03
001.0000.11.542.70.31.001			4/25/2024	740847	PKST 31 Gal Tote		31.92
001.0000.11.576.80.31.001			4/25/2024	740888	PKFC Pulley, 6pk HP Ultra 6.4		109.75
<b>23692</b>	<b>4/30/2024</b>	<b>003008</b>		<b>LARSEN SIGN CO.</b>			<b>\$2,906.64</b>
104.0011.01.557.30.44.001			4/8/2024	34068	HM Banner For SummerFest		2,906.64
<b>23693</b>	<b>4/30/2024</b>	<b>010434</b>		<b>LEE. YOUNG</b>			<b>\$367.00</b>
001.0000.02.512.51.49.009			4/17/2024	March 2024	MC 03/24 Interpreter		367.00
<b>23694</b>	<b>4/30/2024</b>	<b>012383</b>		<b>LEGEND DATA SYSTEMS INC.</b>			<b>\$72.67</b>
001.0000.15.521.10.31.001			4/23/2024	139545	PD PVC Cards		72.67
<b>23695</b>	<b>4/30/2024</b>	<b>012939</b>		<b>LENOVO INC..</b>			<b>\$23,699.03</b>
503.0015.04.518.80.35.030			4/12/2024	6467679260	IT City All - Lenovo ThinkPad		21,525.00
503.0015.04.518.80.35.030			4/12/2024	6467679260	Sales Tax		2,174.03
<b>23696</b>	<b>4/30/2024</b>	<b>010712</b>		<b>LINDQUIST DENTAL CLINIC.</b>			<b>\$6,250.00</b>
001.0000.11.565.10.41.020			3/31/2024	P111714	PKHS AG 2023-069A Q1/24 Uncomp		6,250.00
<b>23697</b>	<b>4/30/2024</b>	<b>013643</b>		<b>LLANOS, RONNY</b>			<b>\$1,502.90</b>
001.0000.11.571.20.41.001			4/26/2024	03/05-04/23 Qigong	PKRC 03/05-04/23 Qi Gong & Tai		1,502.90
<b>23698</b>	<b>4/30/2024</b>	<b>013015</b>		<b>MAKING A DIFFERENCE FOUNDATION.</b>			<b>\$4,119.24</b>
001.0000.11.565.10.41.020			4/15/2024	Q1/24	PKHS AG 2023-013A Q1/24 Eloise		4,119.24
<b>23699</b>	<b>4/30/2024</b>	<b>007032</b>		<b>MICRO-TEL, LLC.</b>			<b>\$1,293.00</b>
503.0000.04.518.80.42.001			3/22/2024	24 - 0620783	IT 06/21/24-06/22/25 Microcall		1,293.00
<b>23700</b>	<b>4/30/2024</b>	<b>009724</b>		<b>MILES RESOURCES LLC.</b>			<b>\$137.25</b>
101.0000.11.542.30.31.030			4/15/2024	355224	PKST Crushed Rock		112.61
101.0000.11.542.30.49.018			4/22/2024	355599	PKST Waste Clean Broken Asphal		24.64

Check No.	Date	Vendor	Inv Date	Invoice	Description	Amount	Check Total
<b>23701</b>	<b>4/30/2024</b>	<b>000721</b>		<b>MULTICARE HEALTHWORKS.</b>			<b>\$366.00</b>
001.0000.09.518.10.41.001			4/1/2024	159421	HR 03/07 Exam-Respirator Cert,	366.00	
<b>23702</b>	<b>4/30/2024</b>	<b>013487</b>		<b>MULTICULTURAL CHILD AND FAMILY.</b>			<b>\$5,757.50</b>
001.0000.11.565.10.41.020			4/15/2024	Q1/24	PKHS AG 2023-062A Q1/24 Food	5,757.50	
<b>23703</b>	<b>4/30/2024</b>	<b>011935</b>		<b>NEIL, LANI</b>			<b>\$219.23</b>
001.0000.11.571.22.31.001			4/18/2024	04/18/2024 Reimb	PKRC Measuring Tool	11.00	
106.0000.11.573.20.31.005			4/18/2024	04/18/2024 Reimb	PK Arts Commission Reception F	208.23	
<b>23704</b>	<b>4/30/2024</b>	<b>010360</b>		<b>NEWTON, REBECCA</b>			<b>\$500.00</b>
001.0000.01.573.90.41.001			4/15/2024	SHTV-001 & SHTV-003	CC Chinese Visa & Processing F	500.00	
<b>23705</b>	<b>4/30/2024</b>	<b>013697</b>		<b>NIGHTFORCE OPTICS.</b>			<b>\$427.00</b>
001.0000.15.521.26.31.020			4/24/2024	319663	PD Body Tube Replacement, NX8	427.00	
<b>23706</b>	<b>4/30/2024</b>	<b>000173</b>		<b>NOURISH PIERCE COUNTY,</b>			<b>\$3,750.00</b>
001.0000.11.565.10.41.020			4/15/2024	Q1/24	PKHS AG 2023-022A Q1/24 Nutrit	3,750.00	
<b>23707</b>	<b>4/30/2024</b>	<b>013678</b>		<b>NP LANGUAGE SERVICES, INC..</b>			<b>\$150.00</b>
001.0000.02.512.51.49.009			4/17/2024	March 2024	MC 03/24 Interpreter	150.00	
<b>23708</b>	<b>4/30/2024</b>	<b>013550</b>		<b>OASIS YOUTH CENTER.</b>			<b>\$6,710.44</b>
001.0000.11.565.10.41.020			4/15/2024	Q1/24	PKHS AG 2023-054A Q1/24 Oasis	6,710.44	
<b>23709</b>	<b>4/30/2024</b>	<b>013399</b>		<b>ODP BUSINESS SOLUTIONS, LLC.</b>			<b>\$55.04</b>
001.0000.15.521.10.31.001			3/14/2024	356609918001	PD Office Supplies	55.04	
<b>23710</b>	<b>4/30/2024</b>	<b>009317</b>		<b>OPTIC FUSION INC.</b>			<b>\$3,048.56</b>
503.0000.04.518.80.42.001			3/1/2024	95-20114	IT 03/24 Internet Connectivity	1,524.28	
503.0000.04.518.80.42.001			4/1/2024	95-20145	IT 04/24 Internet Connectivity	1,524.28	
<b>23711</b>	<b>4/30/2024</b>	<b>010255</b>		<b>PAPE' MACHINERY EXCHANGE.</b>			<b>\$61.90</b>
501.0000.51.548.79.31.006			4/12/2024	15200094	PKFL Latch	61.90	

Check No.	Date	Vendor	Inv Date	Invoice	Description	Amount	Check Total
<b>23712</b>	<b>4/30/2024</b>	<b>000407</b>		<b>PIERCE COUNTY.</b>			<b>\$89,806.29</b>
101.0000.11.542.64.41.001			4/11/2024	CI-349879	PKST 03/24 Traffic Operations	13,475.46	
101.0000.21.542.50.41.001			4/11/2024	CI-349891	PWST Q1/24 Bridge Engineering	1,191.50	
503.0000.04.518.80.41.090			3/31/2024	CI-350046	IT Q1/24 Wide Area Network Cha	495.00	
503.0000.04.518.80.41.090			3/31/2024	CI-350046	IT Q1/24 Legal Info Network Ex	2,112.00	
503.0000.04.518.80.48.003			3/31/2024	CI-350095	IT Q1/24 Amazon Web Svc Charge	4,444.63	
503.0000.04.518.80.48.003			3/31/2024	CI-350095	IT Amazon Web Svcs 2024 Licens	57,000.00	
001.0000.15.521.10.41.125			4/23/2024	CI-350205	PD 03/24 Jail Services	10,518.72	
631.0003.02.586.10.00.010			4/25/2024	03/24 Court Remit	MC 03/24 Court Remit	568.98	
<b>23713</b>	<b>4/30/2024</b>	<b>010429</b>		<b>PMAM CORPORATION.</b>			<b>\$3,801.90</b>
001.0000.15.521.10.41.015			4/10/2024	202404048	PD 03/24 Alarm Monitoring	3,801.90	
<b>23714</b>	<b>4/30/2024</b>	<b>013710</b>		<b>POSALSKI, JENNIFER</b>			<b>\$206.36</b>
001.0000.07.558.60.43.003			4/30/2024	04/21-04/23 Mileage	CD WSAPT Conf: J. Posalski	206.36	
<b>23715</b>	<b>4/30/2024</b>	<b>010630</b>		<b>PRINT NW.</b>			<b>\$8,363.80</b>
001.0000.07.558.65.42.002			4/18/2024	D403681P	CD Postage For Periodic Review	8,363.80	
<b>23716</b>	<b>4/30/2024</b>	<b>000446</b>		<b>PUGET SOUND CLEAN AIR AGENCY.</b>			<b>\$11,549.25</b>
001.0000.15.521.32.41.001			1/20/2024	Q2/24	PD Q2/24 Clean Air Assessment	11,549.25	
<b>23717</b>	<b>4/30/2024</b>	<b>000445</b>		<b>PUGET SOUND ENERGY.</b>			<b>\$2,594.94</b>
101.0000.11.542.63.47.006			4/18/2024	220033539960 4/18/24	PKST 03/18-04/17 9210 Elwood D	157.17	
001.0000.11.576.81.47.005			4/19/2024	200001527551 4/19/24	PKFC 03/19-04/18 9115 Angle Ln	53.60	
101.0000.11.542.64.47.005			4/19/2024	3000000005037 4/19/24	PKST 03/31-04/17 Flashing Ligh	136.38	
001.0000.11.576.81.47.005			4/23/2024	200001527346 4/23/24	PKFC 03/21-04/22 8714 87th Ave	11.01	
001.0000.11.576.81.47.005			4/22/2024	300000010896 4/22/24	PKFC 03/19-04/18 Ft Steil Park	810.50	
001.0000.11.576.81.47.005			4/22/2024	300000010938 4/22/24	PKFC 03/19-04/18 8802 Dresden	195.12	
502.0000.17.518.35.47.011			4/18/2024	200018357661 4/18/24	PKFC 03/18-04/17 6000 Main St	1,157.06	
001.0000.11.576.81.47.005			4/23/2024	220024933081 4/23/24	PKFC 03/21-04/22 8714 87th Ave	74.10	
<b>23718</b>	<b>4/30/2024</b>	<b>012953</b>		<b>R. L. ALIA COMPANY.</b>			<b>\$572,303.19</b>

Check No.	Date	Vendor	Inv Date	Invoice	Description	Amount	Check Total
302.0142.21.595.30.63.001			3/31/2024	AG 2023-222 PP # 4	PWCP AG 2023-222 03/01-03/31		602,424.41
302.0000.00.223.40.00.000			3/31/2024	AG 2023-222 PP # 4	PWCP AG 2023-222 Retainage		-30,121.22
<b>23719</b>	<b>4/30/2024</b>	<b>010325</b>		<b>REBUILDING TOGETHER SOUTH,</b>			<b>\$19,490.43</b>
196.2002.99.518.63.41.001			4/15/2024	ARPA Q1/24	ARPA AG 2021-426 RTSS Q1/24		13,240.43
001.0000.11.565.10.41.020			4/12/2024	Q1/24	PKHS AG 2023-009A Q1/24 Rebuil		6,250.00
<b>23720</b>	<b>4/30/2024</b>	<b>013553</b>		<b>REDWOOD TOXICOLOGY LAB INC.</b>			<b>\$528.00</b>
001.0000.02.523.30.31.001			4/12/2024	822711	MC UA Supplies		198.00
001.0000.02.523.30.41.001			3/31/2024	30852920243	MC 03/24 UA's		330.00
<b>23721</b>	<b>4/30/2024</b>	<b>013528</b>		<b>ROMERO. STACEY</b>			<b>\$150.00</b>
001.0000.02.512.51.49.009			4/17/2024	March 2024	MC 03/24 Interpreter		150.00
<b>23722</b>	<b>4/30/2024</b>	<b>013330</b>		<b>SAURI. MARCO A</b>			<b>\$2,000.00</b>
001.9999.11.565.10.41.020			4/23/2024	44	PKHS AG 2023-170 04/16-04/30 L		2,000.00
<b>23723</b>	<b>4/30/2024</b>	<b>009283</b>		<b>SEOUL COMMUNICATION 1.5.</b>			<b>\$150.00</b>
001.0000.02.512.51.49.009			4/17/2024	March 2024	MC 03/24 Interpreter		150.00
<b>23724</b>	<b>4/30/2024</b>	<b>012782</b>		<b>SOLAR ART.</b>			<b>\$550.50</b>
502.0000.17.521.50.41.001			4/12/2024	1038218	PKFC Installed Ballistic Film		550.50
<b>23725</b>	<b>4/30/2024</b>	<b>002912</b>		<b>SOUND ELECTRONICS.</b>			<b>\$1,789.90</b>
502.0000.17.518.35.48.001			4/11/2024	516345	PKFC Annual Fire Alarm Inspect		1,789.90
<b>23726</b>	<b>4/30/2024</b>	<b>002881</b>		<b>SPRAGUE PEST SOLUTIONS CO.</b>			<b>\$84.06</b>
502.0000.17.518.35.41.001			4/24/2024	5414468	PKFC 04/24 Pest Control CH		84.06
<b>23727</b>	<b>4/30/2024</b>	<b>004721</b>		<b>SQUAD ROOM EMBLEMS.</b>			<b>\$799.00</b>
001.0000.15.521.22.31.008			4/26/2024	0298	PD Shoulder Patches		799.00
<b>23728</b>	<b>4/30/2024</b>	<b>009493</b>		<b>STAPLES ADVANTAGE.</b>			<b>\$1,837.47</b>
001.0000.07.558.60.31.001			4/10/2024	6001131548	CD Mouse Rest		18.39
001.0000.07.558.60.31.001			4/3/2024	6001044425	CD Organizers, Pencils, Scisso		608.48

Check No.	Date	Vendor	Inv Date	Invoice	Description	Amount	Check Total
001.0000.15.521.10.31.001			4/3/2024	6001044426	PD Office Supplies		76.50
001.0000.07.558.60.31.001			4/5/2024	6001060366	CD Highlighters, Notebooks, Cl		104.45
001.0000.07.558.60.31.001			4/4/2024	6001051093	CD Planner, Batteries		93.20
001.0000.07.558.60.31.001			4/4/2024	6001051095	CD Mousepads, Whiteboard		111.30
001.0000.07.558.60.31.001			4/9/2024	6001123636	CD Riser For Desk		326.12
190.0008.52.559.31.31.001			4/9/2024	6001123637	CDBG Plugable USB 3.0 4-Port H		20.91
001.0000.15.521.10.31.001			4/9/2024	6001123638	PD Office Supplies		72.29
001.0000.02.512.50.31.001			3/15/2024	3562026727	MC Office Supplies		243.50
001.0000.02.512.50.31.001			3/21/2024	3562414881	MC Office Supplies		36.77
001.0000.15.521.10.31.001			3/27/2024	6000845115	PD Office Supplies		125.56
<b>23729</b>	<b>4/30/2024</b>	<b>013442</b>		<b>STROZ FRIEDBERG, LLC.</b>			<b>\$250.00</b>
001.9999.99.518.80.41.001			3/28/2024	K0301-0024256	ND 02/24 Claim # UA8113080664		250.00
<b>23730</b>	<b>4/30/2024</b>	<b>005033</b>		<b>SUNBELT RENTALS.</b>			<b>\$1,739.20</b>
502.0000.17.518.35.45.004			4/13/2024	141143312-0012	PKFC 03/28-04/24 Portable AC/D		1,739.20
<b>23731</b>	<b>4/30/2024</b>	<b>006497</b>		<b>SYSTEMS FOR PUBLIC SAFETY.</b>			<b>\$25,469.60</b>
501.0000.51.521.10.48.005			4/9/2024	46778	PDFL 04/24 Brakes		1,408.73
501.0000.51.521.10.48.005			4/9/2024	46778	PDFL 04/24 Tires		40.55
501.0000.51.521.10.48.005			4/9/2024	46778	PDFL 04/24 Other		31.20
501.0000.51.521.10.48.005			4/16/2024	46724	PDFL 03/24 Oil Change		147.41
501.0000.51.521.10.48.005			4/16/2024	46724	PDFL 03/24 Safety Inspection		558.08
501.0000.51.521.10.48.005			4/16/2024	46724	PDFL 03/24 Tires		625.86
501.0000.51.521.10.48.005			4/16/2024	46724	PDFL 03/24 Battery		49.20
501.0000.51.521.10.48.005			4/16/2024	46724	PDFL 03/24 Other		27.53
501.0000.51.521.10.48.005			4/16/2024	46814	PDFL 04/24 Wipers		76.70
501.0000.51.521.10.48.005			4/16/2024	46814	PDFL 04/24 Tires		942.04
501.0000.51.521.10.48.005			4/16/2024	46814	PDFL 04/24 Other		31.20
501.0000.51.521.10.48.005			4/16/2024	46874	PDFL 04/24 Oil Change		140.26
501.0000.51.521.10.48.005			4/16/2024	46874	PDFL 04/24 Safety Inspection		24.78
501.0000.51.521.10.48.005			4/16/2024	46874	PDFL 04/24 Other		78.18
501.0000.51.521.10.48.005			4/16/2024	46919	PDFL 04/24 Suspension		608.67

Check No.	Date	Vendor	Inv Date	Invoice	Description	Amount	Check Total
501.0000	51.521.10.48.005		4/16/2024	46919	PDFL 04/24 Shocks		634.99
501.0000	51.521.10.48.005		4/16/2024	46919	PDFL 04/24 Tires		790.45
501.0000	51.521.10.48.005		4/16/2024	46919	PDFL 04/24 Other		236.03
501.0000	51.521.10.48.005		4/16/2024	46923	PDFL 04/24 Oil Change		159.52
501.0000	51.521.10.48.005		4/16/2024	46923	PDFL 04/24 Safety Inspection		437.28
501.0000	51.521.10.48.005		4/16/2024	46923	PDFL 04/24 Wipers		63.90
501.0000	51.521.10.48.005		4/16/2024	46923	PDFL 04/24 Tires		922.79
501.0000	51.521.10.48.005		4/16/2024	46923	PDFL 04/24 Other		27.53
501.0000	51.521.10.48.005		4/16/2024	46927	PDFL 04/24 Other		54.92
501.0000	51.521.10.48.005		4/16/2024	46931	PDFL 04/24 Other		273.63
501.0000	51.521.10.48.005		4/16/2024	46931	PDFL 04/24 Oil Change		143.95
501.0000	51.521.10.48.005		4/16/2024	46931	PDFL 04/24 Safety Inspection		28.47
501.0000	51.521.10.48.005		4/16/2024	46931	PDFL 04/24 Battery		29.57
501.0000	51.521.10.48.005		4/16/2024	46954	PDFL 04/24 Tire Repair		62.23
501.9999	51.594.21.64.005		4/19/2024	45412	PDFL 04/24 New Build		4,934.98
501.0000	51.521.10.48.005		4/19/2024	46405	PDFL 03/24 Oil Change		164.08
501.0000	51.521.10.48.005		4/19/2024	46405	PDFL 03/24 Safety Inspection		931.68
501.0000	51.521.10.48.005		4/19/2024	46405	PDFL 03/24 Wipers		95.28
501.0000	51.521.10.48.005		4/19/2024	46405	PDFL 03/24 Brakes		789.45
501.0000	51.521.10.48.005		4/19/2024	46405	PDFL 03/24 Others		718.41
504.0000	09.518.35.48.001		4/19/2024	46595	RM Claim #02024-0008 Veh #4037		2,479.07
501.0000	51.521.10.48.005		4/19/2024	46892	PDFL 04/24 Oil Change		140.53
501.0000	51.521.10.48.005		4/19/2024	46892	PDFL 04/24 Safety Inspection		77.33
501.0000	51.521.10.48.005		4/19/2024	46892	PDFL 04/24 Tires		56.42
501.0000	51.521.10.48.005		4/19/2024	46892	PDFL 04/24 Electrical		132.39
501.0000	51.521.10.48.005		4/19/2024	46892	PDFL 04/24 Other		26.14
501.0000	51.521.10.48.005		4/19/2024	46897	PDFL 04/24 Oil Change		143.28
501.0000	51.521.10.48.005		4/19/2024	46897	PDFL 04/24 Safety Inspection		163.77
501.0000	51.521.10.48.005		4/19/2024	46897	PDFL 04/24 Wipers		93.21
501.0000	51.521.10.48.005		4/19/2024	46897	PDFL 04/24 Brakes		1,646.28
501.0000	51.521.10.48.005		4/19/2024	46900	PDFL 04/24 Oil Change		146.39
501.0000	51.521.10.48.005		4/19/2024	46900	PDFL 04/24 Safety Inspection		24.02
501.0000	51.521.10.48.005		4/19/2024	46900	PDFL 04/24 Other		25.13

Check No.	Date	Vendor	Inv Date	Invoice	Description	Amount	Check Total
501.0000.51.521.10.48.005			4/19/2024	46920	PDFL 04/24 Oil Change		141.91
501.0000.51.521.10.48.005			4/19/2024	46920	PDFL 04/24 Safety Inspection		26.42
501.0000.51.521.10.48.005			4/19/2024	46920	PDFL 04/24 Brakes		947.82
501.0000.51.521.10.48.005			4/19/2024	46920	PDFL 04/24 Tire Rotation		57.80
501.0000.51.521.10.48.005			4/19/2024	46920	PDFL 04/24 Other		27.53
501.0000.51.521.10.48.005			4/19/2024	46972	PDFL 04/24 Oil Change		144.98
501.0000.51.521.10.48.005			4/19/2024	46972	PDFL 04/24 Safety Inspection		365.08
501.0000.51.521.10.48.005			4/19/2024	46972	PDFL 04/24 Other		30.61
501.0000.51.521.10.48.005			4/19/2024	46976	PDFL 04/24 Oil Change		160.97
501.0000.51.521.10.48.005			4/19/2024	46976	PDFL 04/24 Safety Inspection		474.66
501.0000.51.521.10.48.005			4/19/2024	46976	PDFL 04/24 Other		31.19
501.0000.51.521.10.48.005			4/19/2024	47082	PDFL 04/24 Other		54.92
501.0000.51.521.10.48.005			4/16/2027	46857	PDFL 04/24 Strip Out		1,562.22
<b>23732</b>	<b>4/30/2024</b>	<b>000540</b>		<b>TACOMA RUBBER STAMP.</b>			<b>\$18.39</b>
001.0000.07.558.60.31.001			3/25/2024	I-723353-1	CD Name Plate: Rimack		18.39
<b>23733</b>	<b>4/30/2024</b>	<b>011013</b>		<b>TANNE. CARL</b>			<b>\$195.56</b>
001.0000.02.512.51.49.009			4/17/2024	March 2024	MC 03/24 Interpreter		195.56
<b>23734</b>	<b>4/30/2024</b>	<b>012215</b>		<b>TECLEMARIAM, NILE</b>			<b>\$763.56</b>
180.0000.15.521.21.43.002			4/16/2024	04/16/2024	PD 2024 WSNIA Conf: N. Teclema		763.56
<b>23735</b>	<b>4/30/2024</b>	<b>011317</b>		<b>TETRA TECH INC.</b>			<b>\$4,356.95</b>
401.0018.41.531.10.41.001			4/12/2024	52226858	PWSW AG 2018-164 02/24-03/29 W		4,356.95
<b>23736</b>	<b>4/30/2024</b>	<b>002153</b>		<b>THE RESCUE MISSION.</b>			<b>\$3,750.00</b>
001.0000.11.565.10.41.020			4/15/2024	0324	PKHS AG 2023-024A Q1/24 Emerge		3,750.00
<b>23737</b>	<b>4/30/2024</b>	<b>012587</b>		<b>TOWNZEN &amp; ASSOCIATES INC.</b>			<b>\$5,370.00</b>
001.0000.07.558.50.41.001			4/8/2024	24-042	CD 03/24 On-Site Manpower Svcs		5,370.00
<b>23738</b>	<b>4/30/2024</b>	<b>001924</b>		<b>TRI-TEC COMMUNICATIONS INC.</b>			<b>\$14,575.04</b>
503.0000.04.518.80.42.001			2/1/2024	670199	IT 03/13/24-03/12/25 Advanced		14,575.04



Check No.	Date	Vendor	Inv Date	Invoice	Description	Amount	Check Total
<b>23739</b>	<b>4/30/2024</b>	<b>000153</b>		<b>TYLER TECHNOLOGIES INC.</b>			<b>\$116.71</b>
503.0000.04.518.80.48.003			4/15/2024	020-151262	IT 05/15-06/14 Tyler Supervisi		116.71
<b>23740</b>	<b>4/30/2024</b>	<b>007885</b>		<b>ULINE, INC.</b>			<b>\$149.67</b>
001.0000.07.558.60.31.001			3/13/2024	175564164	CD Reclosable Bags		149.67
<b>23741</b>	<b>4/30/2024</b>	<b>012365</b>		<b>US CAD HOLDINGS LLC.</b>			<b>\$1,750.00</b>
503.0000.04.518.80.48.003			4/10/2024	INV62913	IT 04/10/24-05/20/25 Bluebeam		1,750.00
<b>23742</b>	<b>4/30/2024</b>	<b>002509</b>		<b>VERIZON WIRELESS.</b>			<b>\$322.46</b>
503.0000.04.518.80.42.001			4/16/2024	9961798299	IT 03/17-04/16 Phone		322.46
<b>23743</b>	<b>4/30/2024</b>	<b>013655</b>		<b>VERMEER MOUNTAIN WEST,</b>			<b>\$2,689.57</b>
501.0000.51.548.79.48.005			1/25/2024	08104786	PKFL Vehicle Maint		2,689.57
<b>23744</b>	<b>4/30/2024</b>	<b>010064</b>		<b>VILLIERS-FURZE, MICHELLE</b>			<b>\$787.58</b>
001.0000.02.512.51.49.009			4/17/2024	March 2024	MC 03/24 Interpreter		787.58
<b>23745</b>	<b>4/30/2024</b>	<b>009107</b>		<b>WASHINGTON CITIES INSURANCE.</b>			<b>\$50.00</b>
001.0000.11.576.80.49.003			4/18/2024	200238	PK 03/28 Effec Perf Evals Webi		50.00
<b>23746</b>	<b>4/30/2024</b>	<b>000593</b>		<b>WASHINGTON STATE TREASURER.</b>			<b>\$50,017.57</b>
631.0002.07.586.10.00.040			4/22/2024	03/24 Bldg. Code	CD 03/24 State Bldg. Code		1,100.50
631.0002.02.586.10.00.020			4/25/2024	03/24 Court Remit	MC 03/24 Court Remit		18,548.17
631.0002.02.586.10.00.010			4/25/2024	03/24 Court Remit	MC 03/24 Court Remit		10,636.07
631.0002.02.586.10.00.090			4/25/2024	03/24 Court Remit	MC 03/24 Court Remit		68.37
631.0002.02.586.10.00.060			4/25/2024	03/24 Court Remit	MC 03/24 Court Remit		1,751.94
631.0002.02.586.10.00.110			4/25/2024	03/24 Court Remit	MC 03/24 Court Remit		10.03
631.0002.02.586.10.00.150			4/25/2024	03/24 Court Remit	MC 03/24 Court Remit		3,502.86
631.0002.02.586.10.00.160			4/25/2024	03/24 Court Remit	MC 03/24 Court Remit		1,663.62
631.0002.02.586.89.26.000			4/25/2024	03/24 Court Remit	MC 03/24 Court Remit		1,832.69
631.0002.02.586.10.00.030			4/25/2024	03/24 Court Remit	MC 03/24 Court Remit		9,349.05
631.0002.02.586.10.00.050			4/25/2024	03/24 Court Remit	MC 03/24 Court Remit		1,554.27
<b>23747</b>	<b>4/30/2024</b>	<b>012410</b>		<b>WATT BANKS, LISA</b>			<b>\$2,008.75</b>

Check No.	Date	Vendor	Inv Date	Invoice	Description	Amount	Check Total
001.9999.11.565.10.41.020			4/23/2024	118	PKHS AG 2023-170 04/16-04/30 L		2,008.75
<b>23748</b>	<b>4/30/2024</b>	<b>006166</b>		<b>WESTERN TOWING SERVICES.</b>			<b>\$88.08</b>
001.0000.15.521.10.41.070			4/11/2024	24-41610	PD 04/06 Honda Civic		88.08
<b>23749</b>	<b>4/30/2024</b>	<b>008553</b>		<b>ZONES INC.</b>			<b>\$92.04</b>
503.0000.04.518.80.41.090			4/18/2024	K22625920101	IT GOV Acrobat Pro DC Ent Imo		92.04
<b>23750</b>	<b>4/30/2024</b>	<b>001272</b>		<b>ZUMAR INDUSTRIES INC.</b>			<b>\$8,936.84</b>
101.0000.11.542.64.31.001			4/24/2024	47254	PKST Sign		159.65
502.0000.17.518.35.31.001			4/10/2024	47117	PKFC Perf Tub, Steel Base Plat		1,862.89
101.0000.11.542.64.31.001			4/17/2024	47152	PKST Signs		6,914.30
<b>23751</b>	<b>5/15/2024</b>	<b>012534</b>		<b>ABS VALUATION.</b>			<b>\$11,812.50</b>
196.6022.99.518.63.41.001			5/1/2024	23-0003B	ARPA Mirjalilio-Lapertosa Prop		11,812.50
<b>23752</b>	<b>5/15/2024</b>	<b>010017</b>		<b>ACTIVE CONSTRUCTION INC.</b>			<b>\$3,002.73</b>
301.0032.11.594.76.63.001			5/13/2024	App #8	PK AG 2022-260 Jan-May Springb		3,002.73
<b>23753</b>	<b>5/15/2024</b>	<b>001685</b>		<b>AMAYA ELECTRIC CORP.</b>			<b>\$1,041.20</b>
101.0000.11.542.64.48.001			4/30/2024	9457-24	PKST AG 2023-215 Remove Pole @		1,096.00
101.0000.00.223.40.00.000			4/30/2024	9457-24	PKST AG 2023-215 Retainage Inv		-54.80
<b>23754</b>	<b>5/15/2024</b>	<b>001693</b>		<b>AMERICAN REPORTING COMPANY.</b>			<b>\$85.89</b>
190.4008.52.559.32.41.001			5/2/2024	3070027	CDBG MHR-204 Arnold		28.63
190.4008.52.559.32.41.001			5/2/2024	3070067	CDBG MHR-206 Gallimore		28.63
190.4008.52.559.32.41.001			5/2/2024	3071414	CDBG MHR-205 Wheelehan		28.63
<b>23755</b>	<b>5/15/2024</b>	<b>010395</b>		<b>ARAMARK REFRESHMENT SERVICES.</b>			<b>\$259.33</b>
001.0000.99.518.40.45.004			4/30/2024	9108195	ND 04/24 Water Filtration: PD		98.82
001.0000.99.518.40.45.004			4/30/2024	9109347	ND 04/24 Water Filtration Uni		115.60
001.0000.99.518.40.45.004			4/30/2024	9109658	ND 04/24 Water Filtration Uni		44.91
<b>23756</b>	<b>5/15/2024</b>	<b>010220</b>		<b>ASIA PACIFIC CULTURAL CENTER.</b>			<b>\$5,625.00</b>
001.0000.11.565.10.41.020			5/1/2024	Q1/24	PKHS AG 2023-064A Q1/24 Promis		5,625.00

Check No.	Date	Vendor	Inv Date	Invoice	Description	Amount	Check Total
<b>23757</b>	<b>5/15/2024</b>	<b>013545</b>		<b>ASSOCIATED EARTH SCIENCES. INC.</b>			<b>\$315.50</b>
301.0031.11.594.76.41.001			5/10/2024	064071	PK AG 2023-150 Thru 04/03 Ft.		315.50
<b>23758</b>	<b>5/15/2024</b>	<b>007445</b>		<b>ASSOCIATED PETROLEUM PRODUCTS.</b>			<b>\$20,101.35</b>
501.0000.51.548.79.32.002			4/17/2024	24-074505	PKFL 04/03-04/16/24		215.80
501.0000.51.521.10.32.001			4/30/2024	24-084287	PD 04/30 Fuel		16,690.59
501.0000.51.548.79.32.001			4/17/2024	24-074505	PKFL 04/03-04/16/24		305.86
501.0000.51.548.79.32.001			4/17/2024	24-074505	PKFL 04/03-04/16/24		33.99
501.0000.51.548.79.32.002			4/17/2024	24-074505	PKFL 04/03-04/16/24		285.47
501.0000.51.548.79.32.002			4/17/2024	24-074505	PKFL 04/03-04/16/24		202.21
501.0000.51.548.79.32.002			4/17/2024	24-074505	PKFL 04/03-04/16/24		181.82
501.0000.51.548.79.32.002			4/17/2024	24-074505	PKFL 04/03-04/16/24		98.56
501.0000.51.548.79.32.002			4/17/2024	24-074505	PKFL 04/03-04/16/24		188.60
501.0000.51.548.79.32.001			4/16/2024	24-074209	PKFL 04/03-04/15/24		111.46
501.0000.51.548.79.32.002			4/16/2024	24-074209	PKFL 04/03-04/15/24		188.15
501.0000.51.548.79.32.001			4/16/2024	24-074209	PKFL 04/03-04/15/24		288.15
501.0000.51.548.79.32.001			4/16/2024	24-074209	PKFL 04/03-04/15/24		133.60
501.0000.51.548.79.32.002			4/16/2024	24-074209	PKFL 04/03-04/15/24		67.20
501.0000.51.548.79.32.001			4/16/2024	24-074209	PKFL 04/03-04/15/24		41.90
501.0000.51.548.79.32.001			4/16/2024	24-074209	PKFL 04/03-04/15/24		60.48
501.0000.51.548.79.32.001			4/16/2024	24-074209	PKFL 04/03-04/15/24		40.71
501.0000.51.548.79.32.001			4/16/2024	24-074209	PKFL 04/03-04/15/24		9.88
501.0000.51.548.79.32.001			4/16/2024	24-074209	PKFL 04/03-04/15/24		47.43
501.0000.51.548.79.32.001			4/16/2024	24-074209	PKFL 04/03-04/15/24		83.40
501.0000.51.548.79.32.001			4/16/2024	24-074209	PKFL 04/03-04/15/24		207.12
501.0000.51.548.79.32.001			4/16/2024	24-074209	PKFL 04/03-04/15/24		234.00
501.0000.51.548.79.32.001			4/16/2024	24-074209	PKFL 04/03-04/15/24		205.14
501.0000.51.548.79.32.001			4/16/2024	24-074209	PKFL 04/03-04/15/24		97.24
501.0000.51.548.79.32.001			4/16/2024	24-074209	PKFL 04/03-04/15/24		82.59
<b>23759</b>	<b>5/15/2024</b>	<b>013501</b>		<b>AV CAPTURE ALL INC.</b>			<b>\$3,303.00</b>
503.0000.04.518.80.48.003			5/1/2024	2966	IT 06/01/24-05/31/25 Judicial		3,000.00

Check No.	Date	Vendor	Inv Date	Invoice	Description	Amount	Check Total
503.0000.04.518.80.48.003			5/1/2024	2966	Sales Tax		303.00
<b>23760</b>	<b>5/15/2024</b>	<b>013480</b>		<b>AVASEK LLC.</b>			<b>\$9,688.80</b>
503.0050.04.518.80.41.001			5/10/2024	A3836	IT AG 2023-102A 04/24 MSP Mont		9,688.80
<b>23761</b>	<b>5/15/2024</b>	<b>013336</b>		<b>BENNETT, SHANNON</b>			<b>\$999.15</b>
001.0000.11.565.10.31.001			5/14/2024	05/15/24 Reimburse	PKHS Youth Empowerment Summit		999.15
<b>23762</b>	<b>5/15/2024</b>	<b>011039</b>		<b>BERK CONSULTING INC.</b>			<b>\$12,118.75</b>
192.0014.07.558.60.41.001			4/3/2024	10793-03-24	SSMP AG 2023-087 03/24 Militar		11,138.75
001.0000.07.558.65.41.001			5/1/2024	10827-03-24	CD AG 2023-167 03/24 Subarea P		980.00
<b>23763</b>	<b>5/15/2024</b>	<b>012259</b>		<b>BEYLER CONSULTING LLC.</b>			<b>\$850.00</b>
196.6022.99.518.63.41.001			3/12/2024	14577	ARPA Thru 03/02 Edgewater Park		850.00
<b>23764</b>	<b>5/15/2024</b>	<b>009770</b>		<b>BRUCE DEES &amp; ASSOCIATES.</b>			<b>\$458.55</b>
301.0032.11.594.76.41.001			5/3/2024	6742	PK AG 2020-169 Springbrook Par		458.55
<b>23765</b>	<b>5/15/2024</b>	<b>011701</b>		<b>BUENAVISTA SERVICES INC.</b>			<b>\$8,782.57</b>
001.0000.11.576.81.41.001			5/9/2024	11643	PKFC 04/24 Janitorial Svcs: Pa		385.35
502.0000.17.518.30.41.001			4/20/2024	11617	PKFC 04/24 Janitorial Svcs: PD		4,532.44
502.0000.17.521.50.48.001			4/20/2024	11617	PKFC 04/24 Janitorial Svcs: PD		2,313.93
502.0000.17.542.65.48.001			4/20/2024	11617	PKFC 04/24 Janitorial Svcs: PD		1,100.96
001.0000.11.576.81.41.001			4/20/2024	11617	PKFC 04/24 Janitorial Svcs: PD		449.89
<b>23766</b>	<b>5/15/2024</b>	<b>006493</b>		<b>CH2O INC.</b>			<b>\$242.22</b>
502.0000.17.518.35.41.001			4/29/2024	346451	PKFC 04/24 Qrtly BW Labor		242.22
<b>23767</b>	<b>5/15/2024</b>	<b>013486</b>		<b>CHILDREN'S THERAPY CENTER.</b>			<b>\$5,625.00</b>
001.0000.11.565.10.41.020			4/29/2024	Q1/24	PKHS AG 2023-037A Q1/24 Therap		5,625.00
<b>23768</b>	<b>5/15/2024</b>	<b>000536</b>		<b>CITY TREASURER CITY OF TACOMA.</b>			<b>\$12,871.29</b>
101.0000.11.542.64.47.005			4/26/2024	101315810 04/26/24	PKST 02/26-04/24 7500 Steilaco		62.72
101.0000.11.542.64.47.005			4/25/2024	100463704 04/25/24	PKST 02/27-04/24 8211 Phillips		4.14
101.0000.11.542.64.47.005			4/25/2024	100463705 04/25/24	PKST 02/27-04/24 7912 Phillips		4.14

Check No.	Date	Vendor	Inv Date	Invoice	Description	Amount	Check Total
101.0000.11.542.64.47.005			4/25/2024	100463706 04/25/24	PKST 02/27-04/24 7902 Steil Bl		4.14
101.0000.11.542.64.47.005			4/25/2024	100463728 04/25/24	PKST 02/27-04/24 10227 GLD SW		4.14
101.0000.11.542.64.47.005			4/25/2024	100463794 04/25/24	PKST 02/27-04/24 7621 Steil Bl		4.14
101.0000.11.542.64.47.005			4/25/2024	100707975 04/25/24	PKST 03/26-04/22 7403 Lkwd Dr		32.86
101.0000.11.542.63.47.006			4/25/2024	101088135 04/25/24	PKST 02/27-04/24 8104 Phillips		44.53
502.0000.17.518.35.47.005			4/29/2024	100113209 04/29/24	PKFC 03/29-04/26 6000 Main St		9,820.18
101.0000.11.542.63.47.006			4/29/2024	100218262 04/29/24	PKST 03/29-04/26 10601 Main St		102.84
101.0000.11.542.63.47.006			4/29/2024	100218270 04/29/24	PKST 03/29-04/26 10602 Main St		10.23
101.0000.11.542.64.47.005			4/29/2024	100218275 04/29/24	PKST 03/29-04/26 10511 GLD SW		64.48
101.0000.11.542.64.47.005			5/9/2024	100463729 05/09/24	PKST 03/12-05/08 8203 Custer R		4.14
101.0000.11.542.63.47.006			5/3/2024	100223530 05/03/24	PKST 04/02-04/30 9315 GLD SW		2,642.29
101.0000.11.542.64.47.005			5/3/2024	100230603 05/03/24	PKST 04/03-05/01 7429 Custer R		23.39
101.0000.11.542.63.47.006			5/3/2024	100230616 05/03/24	PKST 04/03-05/01 7400 Custer R		24.87
101.0000.11.542.64.47.005			5/2/2024	100233510 05/02/24	PKST 04/02-04/30 2310 84th St		18.06
<b>23769</b>	<b>5/15/2024</b>	<b>005786</b>		<b>CLASSY CHASSIS.</b>			<b>\$711.50</b>
501.0000.51.521.10.48.005			4/30/2024	W-1997	PDFL 04/24 Carwash		12.15
501.0000.51.521.10.48.005			4/30/2024	W-1997	PDFL 04/24 Carwash		9.72
501.0000.51.521.10.48.005			4/30/2024	W-1997	PDFL 04/24 Carwash		9.72
501.0000.51.521.10.48.005			4/30/2024	W-1997	PDFL 04/24 Carwash		12.15
501.0000.51.521.10.48.005			4/30/2024	W-1997	PDFL 04/24 Carwash		9.72
501.0000.51.521.10.48.005			4/30/2024	W-1997	PDFL 04/24 Carwash		12.15
501.0000.51.521.10.48.005			4/30/2024	W-1997	PDFL 04/24 Carwash		9.72
501.0000.51.521.10.48.005			4/30/2024	W-1997	PDFL 04/24 Carwash		12.15
501.0000.51.521.10.48.005			4/30/2024	W-1997	PDFL 04/24 Carwash		9.72
501.0000.51.521.10.48.005			4/30/2024	W-1997	PDFL 04/24 Carwash		12.96
501.0000.51.521.10.48.005			4/30/2024	W-1997	PDFL 04/24 Carwash		29.60
501.0000.51.521.10.48.005			4/30/2024	W-1997	PDFL 04/24 Carwash		12.96
501.0000.51.521.10.48.005			4/30/2024	W-1997	PDFL 04/24 Carwash		9.72
501.0000.51.521.10.48.005			4/30/2024	W-1997	PDFL 04/24 Carwash		15.39
501.0000.51.521.10.48.005			4/30/2024	W-1997	PDFL 04/24 Carwash		12.15
501.0000.51.521.10.48.005			4/30/2024	W-1997	PDFL 04/24 Carwash		12.15
501.0000.51.521.10.48.005			4/30/2024	W-1997	PDFL 04/24 Carwash		12.15
501.0000.51.521.10.48.005			4/30/2024	W-1997	PDFL 04/24 Carwash		9.72

Check No.	Date	Vendor	Inv Date	Invoice	Description	Amount	Check Total
501.0000	51.521.10.48.005		4/30/2024	W-1997	PDFL 04/24 Carwash		9.72
501.0000	51.521.10.48.005		4/30/2024	W-1997	PDFL 04/24 Carwash		29.16
501.0000	51.521.10.48.005		4/30/2024	W-1997	PDFL 04/24 Carwash		9.72
501.0000	51.521.10.48.005		4/30/2024	W-1997	PDFL 04/24 Carwash		9.72
501.0000	51.521.10.48.005		4/30/2024	W-1997	PDFL 04/24 Carwash		15.39
501.0000	51.521.10.48.005		4/30/2024	W-1997	PDFL 04/24 Carwash		19.44
501.0000	51.521.10.48.005		4/30/2024	W-1997	PDFL 04/24 Carwash		12.15
501.0000	51.521.10.48.005		4/30/2024	W-1997	PDFL 04/24 Carwash		9.72
501.0000	51.521.10.48.005		4/30/2024	W-1997	PDFL 04/24 Carwash		25.92
501.0000	51.521.10.48.005		4/30/2024	W-1997	PDFL 04/24 Carwash		12.15
501.0000	51.521.10.48.005		4/30/2024	W-1997	PDFL 04/24 Carwash		9.72
501.0000	51.521.10.48.005		4/30/2024	W-1997	PDFL 04/24 Carwash		10.53
501.0000	51.521.10.48.005		4/30/2024	W-1997	PDFL 04/24 Carwash		9.72
501.0000	51.521.10.48.005		4/30/2024	W-1997	PDFL 04/24 Carwash		9.72
501.0000	51.521.10.48.005		4/30/2024	W-1997	PDFL 04/24 Carwash		26.73
501.0000	51.521.10.48.005		4/30/2024	W-1997	PDFL 04/24 Carwash		9.72
501.0000	51.521.10.48.005		4/30/2024	W-1997	PDFL 04/24 Carwash		19.44
501.0000	51.521.10.48.005		4/30/2024	W-1997	PDFL 04/24 Carwash		12.15
501.0000	51.521.10.48.005		4/30/2024	W-1997	PDFL 04/24 Carwash		12.15
501.0000	51.521.10.48.005		4/30/2024	W-1997	PDFL 04/24 Carwash		14.80
501.0000	51.521.10.48.005		4/30/2024	W-1997	PDFL 04/24 Carwash		9.72
501.0000	51.521.10.48.005		4/30/2024	W-1997	PDFL 04/24 Carwash		9.72
501.0000	51.521.10.48.005		4/30/2024	W-1997	PDFL 04/24 Carwash		9.72
501.0000	51.521.10.48.005		4/30/2024	W-1997	PDFL 04/24 Carwash		14.80
501.0000	51.521.10.48.005		4/30/2024	W-1997	PDFL 04/24 Carwash		43.74
501.0000	51.521.10.48.005		4/30/2024	W-1997	PDFL 04/24 Carwash		9.72
501.0000	51.521.10.48.005		4/30/2024	W-1997	PDFL 04/24 Carwash		10.91
501.0000	51.521.10.48.005		4/19/2024	6059	PDFL 04/24 Oil Change		103.55
<b>23770</b>	<b>5/15/2024</b>	<b>000099</b>		<b>CLOVER PARK SCHOOL DISTRICT.</b>			<b>\$542.23</b>
501.0000	51.548.79.32.001		5/3/2024	20564	PKFL 04/24 Fuel		542.23
<b>23771</b>	<b>5/15/2024</b>	<b>000496</b>		<b>DAILY JOURNAL OF COMMERCE.</b>			<b>\$388.60</b>

Check No.	Date	Vendor	Inv Date	Invoice	Description	Amount	Check Total
301.0027.11.594.76.44.001			5/8/2024	3399339	PK 05/08 American Lake Park		388.60
<b>23772</b>	<b>5/15/2024</b>	<b>002644</b>		<b>DODSWORTH. MARY</b>			<b>\$175.00</b>
001.0000.11.571.20.43.004			5/13/2024	05/21-05/24 Per Diem	PKRC 2024 WRPA Conf: M. Dodsw		175.00
<b>23773</b>	<b>5/15/2024</b>	<b>013664</b>		<b>EDX INC.,</b>			<b>\$12,669.00</b>
301.0048.11.594.76.41.001			5/1/2024	2543	PK AG 2024-019 Nisqually Partn		12,669.00
<b>23774</b>	<b>5/15/2024</b>	<b>003950</b>		<b>EMERGENCY FOOD NETWORK OF,</b>			<b>\$500.00</b>
001.0000.11.237.26.00.000			5/7/2024	2001648.002	PK Refund:05/04 Pavilion Depos		500.00
<b>23775</b>	<b>5/15/2024</b>	<b>013653</b>		<b>ETHOS PNW.</b>			<b>\$4,562.50</b>
001.9999.07.558.60.41.001			4/26/2024	24-0007	CD AG 2024-008 04/16-04/26 Int		4,562.50
<b>23776</b>	<b>5/15/2024</b>	<b>013623</b>		<b>GARCIA. RUTH</b>			<b>\$150.00</b>
001.0000.02.512.51.49.009			5/2/2024	April 2024	MC 04/24 Interpreter		150.00
<b>23777</b>	<b>5/15/2024</b>	<b>007965</b>		<b>GORDON THOMAS HONEYWELL,</b>			<b>\$8,780.00</b>
001.0000.03.513.10.41.001			4/30/2024	April 2024 1014	CM AG 2023-217 04/24 Gov'tl Af		5,260.00
192.0000.00.558.60.41.001			4/30/2024	April 2024 1185	SSMCP AG 2023-231 04/24 Gov'tl		3,520.00
<b>23778</b>	<b>5/15/2024</b>	<b>011607</b>		<b>GRAHAM. BRYNN</b>			<b>\$171.00</b>
001.0000.03.557.20.43.004			5/15/2024	05/20-05/23/24 Meals	CM NAGC Communications School:		171.00
<b>23779</b>	<b>5/15/2024</b>	<b>012423</b>		<b>GUARDIAN ALLIANCE TECH INC.,</b>			<b>\$40.00</b>
001.0000.15.521.40.41.001			4/30/2024	23637	PD 04/24 Social Media Screenin		40.00
<b>23780</b>	<b>5/15/2024</b>	<b>012308</b>		<b>HONEY BUCKET.</b>			<b>\$547.55</b>
001.0000.11.576.80.41.001			5/2/2024	0554148569	PKFC 05/02-05/29 Sani-Can: 550		443.05
502.0000.17.518.35.41.001			4/19/2024	0554122908	PKFC 04/19-05/16 Sani-Can: CH		104.50
<b>23781</b>	<b>5/15/2024</b>	<b>004036</b>		<b>HORIZON AUTOMATIC RAIN CO.</b>			<b>\$1,285.34</b>
001.0000.11.542.70.31.001			5/1/2024	3N170773	PKST Maint Supplies		960.27
001.0000.11.576.80.31.001			5/1/2024	3N170811	PKFC Maint Supplies		133.22
001.0000.11.542.70.31.001			5/3/2024	3N170922	PKST Maint Supplies		171.23

Check No.	Date	Vendor	Inv Date	Invoice	Description	Amount	Check Total
001.0000.11.542.70.31.001			5/8/2024	3N171255	PKST Turfgro		20.62
<b>23782</b>	<b>5/15/2024</b>	<b>011300</b>		<b>HORWATH LAW PLLC.</b>			<b>\$62,694.10</b>
001.0000.99.512.51.41.004			5/14/2024	April 2024	ND AG 2020-203 04/24 Public De		46,125.00
001.9999.02.512.51.41.001			5/14/2024	April 2024	MC 04/24 Investigator Svcs		2,508.00
001.9999.02.512.51.41.001			5/14/2024	April 2024	MC 04/24 Social Worker Svcs		2,720.00
001.9999.02.523.30.41.001			5/14/2024	April 2024	MC Community Court		9,510.80
001.9999.02.523.30.43.002			5/14/2024	April 2024	MC WDA Training		799.30
001.9999.02.523.30.43.004			5/14/2024	April 2024	MC WDA Training		236.00
195.0021.02.512.53.43.002			5/14/2024	April 2024	MC 2024 Rise Conf: A. Horwath		795.00
<b>23783</b>	<b>5/15/2024</b>	<b>000234</b>		<b>HUMANE SOCIETY FOR TACOMA &amp; PC.</b>			<b>\$14,778.07</b>
001.0000.15.554.30.41.008			5/1/2024	PS-INV103183	PD AG 2020-261 05/01 Animal Sh		14,778.07
<b>23784</b>	<b>5/15/2024</b>	<b>008301</b>		<b>IN TIME RENOVATIONS LLC.</b>			<b>\$17,413.42</b>
105.0003.07.559.20.41.001			4/30/2024	1480	AB AG 2024-027 SHB-1406-007 D		21,766.77
105.0000.00.223.40.00.000			4/30/2024	1480	AB AG 2024-027 Retainage		-4,353.35
<b>23785</b>	<b>5/15/2024</b>	<b>011106</b>		<b>J &amp; J AUTOBODY REPAIR INC..</b>			<b>\$23,342.26</b>
504.0000.09.518.35.48.001			4/26/2024	31872	RM Claim #2024-0018 04/24 Insu		23,342.26
<b>23786</b>	<b>5/15/2024</b>	<b>013282</b>		<b>J.A. BRENNAN ASSOC. PLLC.</b>			<b>\$79,066.89</b>
301.0019.11.594.76.41.001			5/8/2024	202317-07	PK AG 2023-200 Thru 04/24 Edge		40,965.38
301.0019.11.594.76.41.001			5/8/2024	202317-08	PK AG 2023-200 thru 04/24 Edge		37,575.01
301.0019.11.594.76.41.001			4/11/2024	202316-07	PK AG 2023-191 Thru 03/24 Edge		526.50
<b>23787</b>	<b>5/15/2024</b>	<b>011985</b>		<b>JAMES GUERRERO ARCHITECT INC.</b>			<b>\$450.00</b>
301.0055.11.594.76.41.001			4/20/2024	5570	PK Library Log Relocation		450.00
<b>23788</b>	<b>5/15/2024</b>	<b>010885</b>		<b>JOHNSTON GROUP LLC.</b>			<b>\$6,490.06</b>
001.0000.03.513.10.41.001			5/2/2024	1666	CM AG 2023-218 05/24 Fed. Gov.		6,490.06
<b>23789</b>	<b>5/15/2024</b>	<b>011961</b>		<b>KELLEY CREATE.</b>			<b>\$8,426.48</b>
503.0000.04.518.80.31.002			3/12/2024	IN1578316	IT 02/24 Copier Overage		2,655.92
503.0000.04.518.80.48.003			4/30/2024	IN1628832	IT Papercut On-Premises OCR &		1,367.50



Check No.	Date	Vendor	Inv Date	Invoice	Description	Amount	Check Total
503.0000.04.518.80.48.003			4/30/2024	IN1628832	IT PS Support Svcs		250.00
503.0000.04.518.80.48.003			4/30/2024	IN1628832	IT Papercut On-Prem OCR & Doc		273.75
503.0000.04.518.80.48.003			4/30/2024	IN1628832	Sales Tax		191.02
503.0000.04.518.80.31.002			4/14/2024	IN1607516	IT 31/24 Copier Overage		3,688.29
<b>23790</b>	<b>5/15/2024</b>	<b>012073</b>		<b>KNOEDLER, DARRELL</b>			<b>\$319.00</b>
195.0021.02.512.53.43.004			5/6/2024	05/21-05/25 Per Diem	MC Rise 24 National Drug Crt C		319.00
<b>23791</b>	<b>5/15/2024</b>	<b>012346</b>		<b>LAKEWOOD BUILDING MAINT. LLC,</b>			<b>\$1,256.67</b>
001.0000.11.576.80.41.001			5/1/2024	1045	PK AG 2023-126 04/24 Janitoria		1,176.93
001.0000.11.576.81.41.001			5/1/2024	1045	PK AG 2023-126 04/24 Janitoria		79.74
<b>23792</b>	<b>5/15/2024</b>	<b>000280</b>		<b>LAKEWOOD CHAMBER OF COMMERCE.</b>			<b>\$7,433.80</b>
104.0005.01.557.30.41.001			5/7/2024	04/24	HM AG 2024-129 04/24 Lodging T		7,433.80
<b>23793</b>	<b>5/15/2024</b>	<b>008414</b>		<b>LAKEWOOD FORD.</b>			<b>\$1,876.94</b>
501.0000.51.548.79.48.005			5/1/2024	LCCS521353	PKFL Trailer Inspection		219.26
501.0000.51.548.79.48.005			4/30/2024	LCCS521060	PKFL Inspection & Repairs		1,657.68
<b>23794</b>	<b>5/15/2024</b>	<b>000288</b>		<b>LAKEWOOD HARDWARE &amp; PAINT.</b>			<b>\$1,282.51</b>
502.0000.17.518.35.31.001			4/26/2024	740975	PKFC Primer, Knit Cover, Rolle		142.06
001.0000.11.576.80.31.001			4/26/2024	740989	PKFC DIB Plastic Pails, 3" #'s		86.97
502.0000.17.518.35.31.001			5/2/2024	741571	PKFc Maint Supplies		432.02
502.0000.17.518.35.31.001			5/1/2024	741336	PKFC Paint Pail Liners		26.02
001.0000.11.576.81.31.001			5/3/2024	741663	PKFC Maint Supplies		450.75
101.0000.11.542.70.31.001			5/9/2024	742165	PKST Paint Brushes		63.80
101.0000.11.542.70.31.001			5/6/2024	741796	PKST Kombi Trigger		80.89
<b>23795</b>	<b>5/15/2024</b>	<b>003008</b>		<b>LARSEN SIGN CO.</b>			<b>\$704.64</b>
001.0000.11.571.21.44.001			5/7/2024	34233	PKRC Advertising: SummerFest &		187.17
101.0000.11.544.90.31.001			5/7/2024	34236	PKST City Logos, Reflective #'		517.47
<b>23796</b>	<b>5/15/2024</b>	<b>010434</b>		<b>LEE. YOUNG</b>			<b>\$333.50</b>
001.0000.02.512.51.49.009			5/2/2024	April 2024	MC 04/24 Interpreter		333.50

Check No.	Date	Vendor	Inv Date	Invoice	Description	Amount	Check Total
<b>23797</b>	<b>5/15/2024</b>	<b>012383</b>		<b>LEGEND DATA SYSTEMS INC.</b>			<b>\$418.10</b>
001.0000.09.518.10.31.001			4/25/2024	139575	HR PVC Cards		418.10
<b>23798</b>	<b>5/15/2024</b>	<b>002296</b>		<b>LEXIS NEXIS,</b>			<b>\$939.15</b>
503.0000.04.518.80.41.090			4/30/2024	3095073561	IT 04/24 LexisNexis		939.15
<b>23799</b>	<b>5/15/2024</b>	<b>009711</b>		<b>LEXIS NEXIS RISK DATA MGMT INC.</b>			<b>\$220.20</b>
001.0000.15.521.10.41.001			4/30/2024	1226184-20240430	PD 04/24 Person Searches		220.20
<b>23800</b>	<b>5/15/2024</b>	<b>013256</b>		<b>LOMELI, DAISY</b>			<b>\$319.00</b>
195.0021.02.512.53.43.004			5/6/2024	05/21-05/25 Per Diem	MC Rise 24 National Drug Crt C		319.00
<b>23801</b>	<b>5/15/2024</b>	<b>002185</b>		<b>LOWE'S COMPANIES INC,</b>			<b>\$1,786.37</b>
502.0000.17.518.35.31.001			4/2/2024	923374	PKFC Maint Supplies		133.80
101.0000.11.542.64.31.001			4/2/2024	973634	PKST Nuts & Bolts		28.08
001.0000.11.576.81.31.001			3/27/2024	923160	PKFC Maint Supplies		235.79
502.0000.17.518.35.31.001			4/9/2024	923761	PKFC Maint Supplies		81.02
001.0000.11.576.81.31.001			4/11/2024	923249	PKFC Maint Supplies		93.07
502.0000.17.521.50.31.001			4/11/2024	923250	PKFC Maint Supplies		73.21
502.0000.17.521.50.31.001			4/12/2024	923352	PKFC Maint Supplies		31.37
502.0000.17.521.50.31.001			4/12/2024	923358	PKFC Maint Supplies		8.15
502.0000.17.518.35.31.001			4/12/2024	923386	PKFC Maint Supplies		137.02
001.0000.11.576.81.31.001			4/17/2024	923381	PKFC Maint Supplies		61.24
001.0000.11.576.81.31.001			4/17/2024	984438	PKFC Maint Supplies		328.58
001.0000.11.542.70.31.001			4/16/2024	923157	PKST Maint Supplies		41.83
101.0000.11.542.64.31.001			4/16/2024	980632	PKST Maint Supplies		533.21
<b>23802</b>	<b>5/15/2024</b>	<b>004073</b>		<b>MACDONALD-MILLER FACILITY SOL,</b>			<b>\$5,713.64</b>
502.0000.17.518.35.48.001			5/1/2024	PM141089	PKFC HVAC Prev Mint: CH		4,446.94
502.0000.17.521.50.48.001			5/1/2024	PM141090	PKFC HVAC Prev Maint: PD		1,266.70
<b>23803</b>	<b>5/15/2024</b>	<b>010674</b>		<b>MACKAY COMMUNICATIONS INC.</b>			<b>\$55.08</b>
503.0000.04.518.80.42.001			4/24/2024	SB_202403_85869	IT PD 03/24 Air-Time AQ01968		55.08

Check No.	Date	Vendor	Inv Date	Invoice	Description	Amount	Check Total
<b>23804</b>	<b>5/15/2024</b>	<b>013087</b>		<b>MANSFIELD, LISA</b>			<b>\$319.00</b>
195.0021.02.512.53.43.004			5/6/2024	05/21-05/25 Per Diem	MC Rise 24 National Drug Crt C		319.00
<b>23805</b>	<b>5/15/2024</b>	<b>000360</b>		<b>MCCLATCHY COMPANY LLC.</b>			<b>\$4,270.64</b>
302.0076.21.595.12.44.001			4/30/2024	248435	PWCP Farwest Dr SW Safe Routes		1,905.58
001.0000.07.558.60.44.001			4/30/2024	248435	CD Notice of Public Briefing o		190.66
001.0000.07.558.60.44.001			4/30/2024	248435	CD Notice of Public Briefing o		196.18
302.0000.21.544.20.44.001			4/30/2024	248435	PWCP Permit # 570-6894 Notice		245.86
001.0000.07.558.60.44.001			4/30/2024	248435	CD Public Hearing Notice for P		759.22
001.0000.07.558.60.44.001			4/30/2024	248435	CD Public Hearing Notice for '		443.68
001.0000.06.514.30.44.001			4/30/2024	248435	LG Ord. No. 802		251.38
001.0000.07.558.60.44.001			4/30/2024	248435	CD RFP for Western State Hospi		278.08
<b>23806</b>	<b>5/15/2024</b>	<b>009724</b>		<b>MILES RESOURCES LLC.</b>			<b>\$1,345.60</b>
101.0000.11.542.30.31.030			4/29/2024	355812	PKST Cold Mix		147.36
101.0000.11.542.30.31.030			2/26/2024	353839	PKST Cold Mix		132.51
101.0000.11.542.30.31.030				353839	PKST OP Inv # 352074 Cold Mix		-2.00
101.0000.11.542.30.31.030			5/6/2024	356053	PKST Cold Mix		183.10
101.0000.11.542.30.31.030			4/22/2024	355605	PKFC Cold Mix, Hot Misx Asphal		884.63
<b>23807</b>	<b>5/15/2024</b>	<b>000721</b>		<b>MULTICARE HEALTHWORKS,</b>			<b>\$487.00</b>
001.0000.09.518.10.41.001			5/1/2024	159632	HR Exam-Fitness For Duty Level		487.00
<b>23808</b>	<b>5/15/2024</b>	<b>013514</b>		<b>NEELEY CONSTRUCTION COMPANY.</b>			<b>\$246,037.17</b>
301.0031.11.594.76.63.001			5/7/2024	502310-10	PK AG 2023-136 Ft. Steilacoom		246,037.17
<b>23809</b>	<b>5/15/2024</b>	<b>000365</b>		<b>NORTHWEST ABATEMENT SVC INC.</b>			<b>\$33,015.97</b>
301.0020.11.594.76.63.001			4/30/2024	6636-01F	PK AG 2024-042 Demo Of Wards L		17,750.00
301.0020.11.594.76.63.001			4/30/2024	6636-01F	Sales Tax		1,792.75
105.0001.07.559.20.41.001			4/30/2024	6654-01F	CDBG AG 2024-059 Abatement Of		24,682.22
105.0000.00.223.40.00.000			4/30/2024	6654-01F	CDBG AG 2024-059 Retainage		-11,209.00
<b>23810</b>	<b>5/15/2024</b>	<b>002421</b>		<b>NORTHWEST PLAYGROUND EQUIP,</b>			<b>\$6,342.32</b>
301.0017.11.576.80.63.001			5/13/2024	53368	PK Playchips for PAD-FSP~		1,705.25

Check No.	Date	Vendor	Inv Date	Invoice	Description	Amount	Check Total
301.0017.11.576.80.63.001			5/13/2024	53368	freight		1,175.00
301.0017.11.576.80.63.001			5/13/2024	53368	Sales Tax		290.91
301.0017.11.576.80.63.001			5/3/2024	53369	PK PAD 24 Playchps		1,705.25
301.0017.11.576.80.63.001			5/3/2024	53369	freight		1,175.00
301.0017.11.576.80.63.001			5/3/2024	53369	Sales Tax		290.91
<b>23811</b>	<b>5/15/2024</b>	<b>008848</b>		<b>NORTHWEST TRANSLATION SVCS.</b>			<b>\$176.80</b>
001.0000.02.512.51.49.009			5/2/2024	April 2024	MC 04/24 Interpreter		176.80
<b>23812</b>	<b>5/15/2024</b>	<b>013678</b>		<b>NP LANGUAGE SERVICES. INC..</b>			<b>\$150.00</b>
001.0000.02.512.51.49.009			5/2/2024	April 2024	MC 04/24 Interpreter		150.00
<b>23813</b>	<b>5/15/2024</b>	<b>000378</b>		<b>OGDEN MURPHY WALLACE.</b>			<b>\$1,563.50</b>
001.0000.06.515.30.41.001			4/25/2024	890380	LG Thru 03/31 Public Defense		1,363.50
001.0000.06.515.30.41.001			4/25/2024	890381	LG Thru 03/31 Public Defender		200.00
<b>23814</b>	<b>5/15/2024</b>	<b>009323</b>		<b>OLYMPIC FOUNDRY INC.</b>			<b>\$2,477.25</b>
401.0000.11.531.10.31.030			5/1/2024	IN-3645-2024	PK Cover Drain & Frames		2,477.25
<b>23815</b>	<b>5/15/2024</b>	<b>012500</b>		<b>O'REILLY AUTO PARTS.</b>			<b>\$9.90</b>
501.0000.51.548.79.31.006			5/6/2024	2863-302749	PKFL Spot Mirror		9.90
<b>23816</b>	<b>5/15/2024</b>	<b>000407</b>		<b>PIERCE COUNTY.</b>			<b>\$4,734.99</b>
001.0000.11.565.10.44.004			5/3/2024	CI-351160	PK Q1/24 2% Share of Liquor Ex		4,734.99
<b>23817</b>	<b>5/15/2024</b>	<b>000428</b>		<b>PIERCE COUNTY SEWER.</b>			<b>\$23,973.50</b>
502.0000.17.518.35.47.004			5/1/2024	870307 05/01/24	PKFC 04/24 6000 Main St SW		171.27
001.0000.11.576.80.47.004			5/1/2024	936570 05/01/24	PKFC 04/24 6002 Fairlawn DR SW		26.57
301.0027.11.594.76.41.001			5/13/2024	1027481 Permit	PK Sewer Permit #1027481 Amer		10,816.89
301.0027.11.594.76.63.001			5/13/2024	1035385 Permit	PK Sewer Permit # 1035385 Amer		11,660.00
001.0000.11.576.80.47.004			5/1/2024	162489 05/01/24	PKFC 04/24 9222 Veterans Dr SW		258.09
001.0000.11.576.81.47.004			5/1/2024	2020548 05/01/24	PKFC 04/24 8200 87th Ave SW Sh		72.88
001.0000.11.576.81.47.004			5/1/2024	2029430 05/01/24	PKFC 04/24 9101 Angle Ln SW		69.46
001.0000.11.576.81.47.001			5/1/2024	2067277 05/01/24	PKFC 04/24 9251 Angle LN SW		136.54

Check No.	Date	Vendor	Inv Date	Invoice	Description	Amount	Check Total
001.0000.11.576.80.47.004			5/1/2024	2079712 05/01/24	PKFC 04/24 8928 North Thorne L		177.06
101.0000.11.543.50.47.004			5/1/2024	1552201 05/01/24	PKST 04/24 9420 Front St S		36.22
502.0000.17.521.50.47.004			5/1/2024	1360914 05/01/24	PKFC 04/24 9401 Lkwd Dr SW		414.36
001.0000.11.576.81.47.004			5/1/2024	1431285 05/01/24	PKFC 04/24 9107 Angle Ln SW Co		113.38
001.0000.11.576.80.47.004			5/1/2024	1032275 05/01/24	PKFC 04/24 8421 Pine St S		20.78
<b>23818</b>	<b>5/15/2024</b>	<b>013196</b>		<b>PITNEY BOWES PRESORT SERVICES.</b>			<b>\$3,000.00</b>
001.0000.99.518.40.42.002			4/25/2024	D-706615	ND Postage Deposit		3,000.00
<b>23819</b>	<b>5/15/2024</b>	<b>007183</b>		<b>PRO-VAC.</b>			<b>\$57,409.06</b>
401.0000.11.531.10.48.001			3/28/2024	202416	PKSW 03/28 Storm Drain Cleanin		925.48
401.0000.11.531.10.48.001			3/29/2024	176068520	PKSW AG 2018-151D 03/24 Clean		54,448.38
401.0000.11.531.10.48.001			2/22/2024	206030	PKSW 02/22 Decant Disposal 940		959.29
401.0000.11.531.10.48.001			2/6/2024	204714	PKSW 02/06 Clean & Jet CBs & L		1,075.91
<b>23820</b>	<b>5/15/2024</b>	<b>000445</b>		<b>PUGET SOUND ENERGY.</b>			<b>\$2,140.92</b>
001.0000.11.576.80.47.005			4/30/2024	200001526637 4/30/24	PKFC 03/29-04/29 9222 Veteran'		27.53
101.0000.11.542.63.47.006			4/30/2024	200006381095 4/30/24	PKST 03/29-04/29 7819 150th St		27.92
101.0000.11.542.63.47.006			4/30/2024	220008814687 4/30/24	PKST 03/29-04/29 7000 150th St		23.87
001.0000.11.576.80.47.005			4/30/2024	220018963391 4/30/24	PKFC 03/29-04/29 10365 112th S		77.23
101.0000.11.542.63.47.005			4/30/2024	220025290614 4/30/24	PKST 03/29-04/29 12702 Vernon		230.03
101.0000.11.542.63.47.005			4/30/2024	220025290630 4/30/24	PKST 03/29-04/29 8299 Veterans		143.75
001.0000.11.576.80.47.005			4/30/2024	220026435523 4/30/24	PKFC 03/29-04/29 8928 N Thorne		182.29
101.0000.11.542.63.47.006			4/30/2024	220028304982 4/30/24	PKST 03/29-04/29 12810 Gravell		122.10
101.0000.11.542.63.47.005			4/30/2024	220029285701 4/30/24	PKST 03/29-04/29 12319 GLD SW		149.25
101.0000.11.542.63.47.005			4/30/2024	220030615417 4/30/24	PKST 03/29-04/29 11828 Gravell		101.11
101.0000.11.542.63.47.005			4/30/2024	220031520764 4/30/24	PKST 03/29-04/29 12112 Edgewoo		88.90
101.0000.11.542.63.47.006			4/30/2024	220032386637 4/30/24	PKST 03/29-04/29 9201 WA Blvd		118.56
101.0000.11.542.63.47.006			4/30/2024	220034217525 4/30/24	PKST 03/29-04/29 8601 WA Blvd		147.68
101.0000.11.542.63.47.005			4/30/2024	220034218267 4/30/24	PKST 03/29-04/29 14630 Union A		78.81
001.0000.11.576.80.47.005			5/2/2024	300000000129 5/2/24	PKFC 03/29-04/29 11500 Militar		174.81
001.0000.11.576.80.47.005			5/2/2024	300000010268 5/2/24	PKFC 03/29-04/29 Woodlawn Ave		158.15
001.0000.11.576.81.47.005			5/2/2024	300000010938 5/2/24	PKFC 03/21-04/22 9107 Angle Ln		288.93

Check No.	Date	Vendor	Inv Date	Invoice	Description	Amount	Check Total
<b>23821</b>	<b>5/15/2024</b>	<b>013718</b>		<b>PURCELL, RYAN</b>			<b>\$449.05</b>
001.0000.07.558.60.43.004			5/14/2024	03/24-03/26/24 WABO	CD WABO Conf: Purcell		78.00
001.0000.07.558.60.43.003			5/14/2024	03/24-03/26/24 WABO	CD WABO Conf: Purcell		76.12
001.0000.07.558.60.43.002			5/14/2024	03/24-03/26/24 WABO	CD WABO Conf: Purcell		294.93
<b>23822</b>	<b>5/15/2024</b>	<b>012953</b>		<b>R. L. ALIA COMPANY,</b>			<b>\$649,834.11</b>
302.0135.21.595.30.63.001			5/14/2024	AG 2022-080 PP # 22	PWCP AG 2022-080 02/01-03/31 J		146,032.89
302.0000.00.223.40.00.000			5/14/2024	AG 2022-080 PP # 22	PWCP AG 2022-080 Retainage		-7,301.64
302.0135.21.595.30.63.001			5/14/2024	AG 2022-080 PP # 23	PWCP AG 2022-080 04/01-04/30 J		41,002.80
302.0000.00.223.40.00.000			5/14/2024	AG 2022-080 PP # 23	PWCP AG 2022-080 Retainage		-2,050.14
302.0114.21.595.30.63.001			4/30/2024	AG 2023-135 PP # 6	PWCP AG 2023-135 02/01-04/30 1		29,083.12
302.0000.00.223.40.00.000			4/30/2024	AG 2023-135 PP # 6	PWCP AG 2023-135 Retainage		-1,454.16
302.0142.21.595.30.63.001			4/30/2024	AG 2023-222 PP # 5	PWCP AG 2023-222 04/01-04/30		467,917.09
302.0000.00.223.40.00.000			4/30/2024	AG 2023-222 PP # 5	PWCP AG 2023-222 Retainage		-23,395.85
<b>23823</b>	<b>5/15/2024</b>	<b>012426</b>		<b>RANGER TREE EXPERTS INC.</b>			<b>\$6,275.70</b>
101.0000.11.542.70.41.001			5/8/2024	00494-1	PKST Tree Trimming: 7619 Harmo		3,082.80
101.0000.11.542.70.41.001			5/8/2024	00513-1	PKST Tree Removal: 9520 Front		3,192.90
<b>23824</b>	<b>5/15/2024</b>	<b>007505</b>		<b>REFLEX TRAFFIC SYSTEMS INC.</b>			<b>\$32,240.00</b>
001.0000.15.521.71.41.080			4/30/2024	INV0075990	PD 04/24 Photo Enforcement		32,240.00
<b>23825</b>	<b>5/15/2024</b>	<b>013729</b>		<b>REDING, STACEY</b>			<b>\$175.00</b>
001.0000.11.571.20.43.004			5/14/2024	05/21-05/24 per Diem	PKRC WRPA Conf: S. Reding		175.00
<b>23826</b>	<b>5/15/2024</b>	<b>013705</b>		<b>RESE AND ASSOCIATES.</b>			<b>\$625.00</b>
001.0000.01.511.60.49.014			4/1/2024	0135	PKHS 2024 Youth Summit Support		625.00
<b>23827</b>	<b>5/15/2024</b>	<b>000473</b>		<b>ROBBLEE'S TOTAL SECURITY INC.</b>			<b>\$756.64</b>
101.0000.11.544.90.41.001			4/30/2024	54821	PKFc Gate Repair: 9420 Front S		756.64
<b>23828</b>	<b>5/15/2024</b>	<b>011932</b>		<b>ROBERT W. DROLL.</b>			<b>\$10,516.75</b>
301.0027.11.594.76.41.001			4/25/2024	22008-16	PK AG 2022-118 tHRU 04/25 Amer		10,516.75
<b>23829</b>	<b>5/15/2024</b>	<b>013330</b>		<b>SAURI, MARCO A</b>			<b>\$2,000.00</b>

Check No.	Date	Vendor	Inv Date	Invoice	Description	Amount	Check Total
001.9999.11.565.10.41.020			5/3/2024	45	PKHS AG 2023-170 05/01-05/15 L		2,000.00
<b>23830</b>	<b>5/15/2024</b>	<b>013519</b>		<b>SCHUMACHER, KAREN</b>			<b>\$319.00</b>
195.0021.02.512.53.43.004			5/6/2024	05/21-05/25 Per Diem	MC Rise 24 National Drug Crt C		319.00
<b>23831</b>	<b>5/15/2024</b>	<b>013496</b>		<b>SOUND PACIFIC CONSTRUCTION LLC,</b>			<b>\$617,812.76</b>
302.0083.21.595.30.63.001			4/30/2024	AG 2023-235 PP # 5	PWCP AG 2023-235 04/01-04/30 H		568,117.50
302.0083.21.534.30.63.001			4/30/2024	AG 2023-235 PP # 5	PWCP AG 2023-235 04/01-04/30 H		49,695.26
<b>23832</b>	<b>5/15/2024</b>	<b>010656</b>		<b>SOUTH SOUND 911.</b>			<b>\$163,897.50</b>
001.0000.15.521.10.41.126			5/1/2024	2705	PD 05/24 Communication Svcs		106,822.50
001.0000.15.521.10.41.126			5/1/2024	2705	PD 05/24 RMS Svcs		26,123.34
001.0000.15.521.10.41.126			5/1/2024	2705	PD 05/24 Record Svcs		21,780.83
001.0000.15.521.10.41.126			5/1/2024	2705	PD 05/24 Warrant Svcs		9,170.83
<b>23833</b>	<b>5/15/2024</b>	<b>012013</b>		<b>SOUTH SOUND MOTORCYCLES.</b>			<b>\$95.26</b>
501.0000.51.521.10.48.005			5/8/2024	6012757	PDFL 04/24 Brakes		95.26
<b>23834</b>	<b>5/15/2024</b>	<b>002881</b>		<b>SPRAGUE PEST SOLUTIONS CO.</b>			<b>\$74.85</b>
502.0000.17.542.65.48.001			5/2/2024	5444868	PKST 05/02 Gen Pest Svcs: Tran		74.85
<b>23835</b>	<b>5/15/2024</b>	<b>009493</b>		<b>STAPLES ADVANTAGE.</b>			<b>\$436.69</b>
001.0000.07.558.60.31.001			4/11/2024	6001138788	CD Plugable USB-C 4-Port Hub		19.26
001.0000.15.521.10.31.001			4/11/2024	6001138789	PD Office Supplies		32.86
001.0000.15.521.10.31.001			4/23/2024	6001393980	PD Office Supplies		80.32
001.0000.07.558.60.31.001			4/23/2024	6001393981	CD Dusters, Expo Markers		47.66
001.0000.07.558.60.31.001			4/13/2024	6001160327	CD Magnets		50.91
001.0000.07.558.60.31.001			4/13/2024	6001160328	CD Whiteboard, Dry Erase Kit,		129.80
001.0000.15.521.10.31.001			4/16/2024	6001233776	PD Office Supplies		75.88
<b>23836</b>	<b>5/15/2024</b>	<b>000517</b>		<b>STATE AUDITOR'S OFFICE.</b>			<b>\$1,530.10</b>
001.0000.04.514.20.41.001			5/9/2024	L161198	FN 04/24 Accountability Audit		1,530.10
<b>23837</b>	<b>5/15/2024</b>	<b>011544</b>		<b>STOWE DEV AND STRATEGIES.</b>			<b>\$11,000.00</b>
001.9999.13.558.70.41.001			5/1/2024	Lakewood TIF 007	ED AG 2023-082 03/24 & 04/24 T		11,000.00

Check No.	Date	Vendor	Inv Date	Invoice	Description	Amount	Check Total
<b>23838</b>	<b>5/15/2024</b>	<b>013442</b>		<b>STROZ FRIEDBERG, LLC.</b>			<b>\$389.84</b>
001.9999.99.518.80.41.001			12/29/2023	K0301-0022942	ND 10/23 Claim # UA8113080664		389.84
<b>23839</b>	<b>5/15/2024</b>	<b>002458</b>		<b>SUMMIT LAW GROUP.</b>			<b>\$8,701.00</b>
001.0000.15.521.10.41.001			4/17/2024	153370	LG Thru 03/31 Joseph Wellman		936.00
001.0000.15.521.10.41.001			4/17/2024	153620	PD General Labor Thru 03/31		7,765.00
<b>23840</b>	<b>5/15/2024</b>	<b>006497</b>		<b>SYSTEMS FOR PUBLIC SAFETY.</b>			<b>\$11,090.81</b>
501.0000.51.521.10.48.005			5/1/2024	46829	PDFL 04/24 A/C		204.09
501.0000.51.521.10.48.005			5/1/2024	46829	PDFL 04/24 Belts		654.52
501.0000.51.521.10.48.005			5/1/2024	46829	PDFL 04/24 Other		31.19
501.0000.51.521.10.48.005			5/1/2024	46866	PDFL 04/24 Oil Change		141.33
501.0000.51.521.10.48.005			5/1/2024	46866	PDFL 04/24 Safety Inspection		83.28
501.0000.51.521.10.48.005			5/1/2024	46866	PDFL 04/24 Other		26.00
501.0000.51.521.10.48.005			5/1/2024	46963	PDFL 04/24 Tire Repair		60.65
501.0000.51.521.10.48.005			5/1/2024	47102	PDFL 04/24 Oil Change		136.19
501.0000.51.521.10.48.005			5/1/2024	47102	PDFL 04/24 Safety Inspection		24.75
501.0000.51.521.10.48.005			5/1/2024	47102	PDFL 04/24 Oil Change		136.19
501.0000.51.521.10.48.005			5/1/2024	47169	PDFL 04/24 Other		54.92
501.0000.51.521.10.48.005			5/10/2024	47202	PDFL 05/24 Oil Change		139.55
501.0000.51.521.10.48.005			5/10/2024	47202	PDFL 05/24 Safety Inspection		24.06
501.0000.51.521.10.48.005			5/10/2024	47202	PDFL 05/24 Tire Rotation		34.53
501.0000.51.521.10.48.005			5/7/2024	47176	PDFL 04/24 Oil Change		140.39
501.0000.51.521.10.48.005			5/7/2024	47176	PDFL 04/24 Safety Inspection		105.97
501.0000.51.521.10.48.005			5/7/2024	47176	PDFL 04/24 Wipers		62.38
501.0000.51.521.10.48.005			5/7/2024	47176	PDFL 04/24 Other		26.01
501.0000.51.521.10.48.005			5/7/2024	47177	PDFL 05/24 Oil Change		141.28
501.0000.51.521.10.48.005			5/7/2024	47177	PDFL 05/24 Safety Inspection		105.98
501.0000.51.521.10.48.005			5/7/2024	47177	PDFL 05/24 Wipers		62.39
501.0000.51.521.10.48.005			5/7/2024	47177	PDFL 05/24 Other		26.02
501.0000.51.521.10.48.005			5/7/2024	47199	PDFL 05/24 Diagnostics		54.92
501.0000.51.521.10.48.005			5/6/2024	47098	PDFL 04/24 Oil Change		140.34



Check No.	Date	Vendor	Inv Date	Invoice	Description	Amount	Check Total
501.0000	51.521.10.48.005		5/6/2024	47098	PDFL 04/24 Safety Inspection		697.09
501.0000	51.521.10.48.005		5/6/2024	47098	PDFL 04/24 Brakes		573.66
501.0000	51.521.10.48.005		5/6/2024	47098	PDFL 04/24 Wipers		49.37
501.0000	51.521.10.48.005		5/6/2024	47098	PDFL 04/24 Electrical		111.28
501.0000	51.521.10.48.005		5/6/2024	47098	PDFL 04/24 Tire Repair		61.70
501.0000	51.521.10.48.005		5/6/2024	47098	PDFL 04/24 Other		357.63
501.0000	51.521.10.48.005		5/6/2024	47161	PDFL 04/24 Oil Change		137.01
501.0000	51.521.10.48.005		5/6/2024	47161	PDFL 04/24 Safety Inspection		514.83
501.0000	51.521.10.48.005		5/6/2024	47161	PDFL 04/24 Wipers		65.28
501.0000	51.521.10.48.005		5/6/2024	47161	PDFL 04/24 Electrical		59.17
501.0000	51.521.10.48.005		5/6/2024	47183	PDFL 05/24 Oil Change		140.61
501.0000	51.521.10.48.005		5/6/2024	47183	PDFL 05/24 Safety Inspection		106.19
501.0000	51.521.10.48.005		5/6/2024	47183	PDFL 05/24 Wipers		49.65
501.0000	51.521.10.48.005		5/6/2024	47183	PDFL 05/24 Tire Repair		56.50
501.0000	51.521.10.48.005		4/29/2024	46780	PDFL 03/24 Oil Change		141.64
501.0000	51.521.10.48.005		4/29/2024	46780	PDFL 03/24 Safety Inspection		129.79
501.0000	51.521.10.48.005		4/29/2024	46780	PDFL 03/24 Tires		1,135.22
501.0000	51.521.10.48.005		4/29/2024	46780	PDFL 03/24 Other		28.90
501.0000	51.521.10.48.005		4/29/2024	46828	PDFL 03/24 Tire Repair		65.44
501.0000	51.521.10.48.005		4/29/2024	46828	PDFL 03/24 Other		24.16
504.0000	09.518.35.48.001		4/26/2024	46616	RM Claim # 2024-0020 03/24 Oil		115.20
504.0000	09.518.35.48.001		4/26/2024	46616	RM Claim #2024-0020 03/24 Saf		30.09
504.0000	09.518.35.48.001		4/26/2024	46616	RM Claim #2024-0020 03/24 Insu		2,900.69
501.0000	51.521.10.48.005		4/26/2024	46687	PDFL 03/24 Oil Change		145.11
501.0000	51.521.10.48.005		4/26/2024	46687	PDFL 03/24 Safety Inspection		183.47
501.0000	51.521.10.48.005		4/26/2024	46687	PDFL 03/24 Other		27.67
501.0000	51.521.10.48.005		4/26/2024	47095	PDFL 04/24 Tire Repair		267.03
501.0000	51.521.10.48.005		4/26/2024	47095	PDFL 04/24 Other		28.83
501.0000	51.521.10.48.005		4/26/2024	47096	PDFL 04/24 Safety Inspection		23.91
501.0000	51.521.10.48.005		4/26/2024	47096	PDFL 04/24 Other		25.01
501.0000	51.521.10.48.005		4/26/2024	47096	PDFL 04/24 Oil Change		139.38
501.0000	51.521.10.48.005		4/26/2024	47138	PDFL 04/24 Other		82.37

Check No.	Date	Vendor	Inv Date	Invoice	Description	Amount	Check Total
<b>23841</b>	<b>5/15/2024</b>	<b>013226</b>		<b>TACOMA NISSAN.</b>			<b>\$119.09</b>
501.0000.51.521.10.48.005			4/29/2024	6152346	PDFL 04/24 Oil Change		119.09
<b>23842</b>	<b>5/15/2024</b>	<b>000540</b>		<b>TACOMA RUBBER STAMP.</b>			<b>\$2.96</b>
001.0000.07.558.60.31.001			5/6/2024	I-723353-1 Balance	CD Bal. Due Inv. I-723353-1 Na		2.96
<b>23843</b>	<b>5/15/2024</b>	<b>013229</b>		<b>TACOMAPROBONO COMMUNITY.</b>			<b>\$7,113.50</b>
196.2002.99.518.63.41.001			5/6/2024	TPB 240506	ARPA AG 2021-425 04/24 Housing		7,113.50
<b>23844</b>	<b>5/15/2024</b>	<b>013393</b>		<b>TANGRAM DESIGN LLC.</b>			<b>\$6,640.00</b>
301.0041.11.576.80.41.001			3/12/2024	825	PK Phase 2 Concept Design & De		6,640.00
<b>23845</b>	<b>5/15/2024</b>	<b>011013</b>		<b>TANNE, CARL</b>			<b>\$495.56</b>
001.0000.02.512.51.49.009			5/2/2024	April 2024	MC 04/24 Interpreter		495.56
<b>23846</b>	<b>5/15/2024</b>	<b>011317</b>		<b>TETRA TECH INC.</b>			<b>\$1,215.50</b>
401.0018.41.531.10.41.001			5/2/2024	52236917	PWSW AG 2018-164 03/30-04/26 W		1,215.50
<b>23847</b>	<b>5/15/2024</b>	<b>009372</b>		<b>VENTEK INTERNATIONAL.</b>			<b>\$635.00</b>
503.0000.04.518.80.48.003			5/1/2024	143459	IT 05/01/24-04/30/25 Venvue Si		495.00
503.0000.04.518.80.48.003			5/1/2024	143459	IT 05/24 CCU Server Hosting Mo		45.00
503.0000.04.518.80.48.003			5/1/2024	143459	IT 04/24 Digital Cell Carrier		45.00
503.0000.04.518.80.48.003			5/1/2024	143459	Sales Tax		50.00
<b>23848</b>	<b>5/15/2024</b>	<b>012914</b>		<b>VERIZON COMMUNICATIONS INC.</b>			<b>\$1,846.37</b>
503.0000.04.518.80.42.001			5/1/2024	320000053096	IT 04/24 GPS		248.71
503.0000.04.518.80.42.001			5/8/2024	Z9627613	IT Thru 05/31 Internet		1,597.66
<b>23849</b>	<b>5/15/2024</b>	<b>002509</b>		<b>VERIZON WIRELESS.</b>			<b>\$215.93</b>
503.0000.04.518.80.42.001			4/16/2024	9961798298	IT 03/17-04/16 Phone		215.93
<b>23850</b>	<b>5/15/2024</b>	<b>010064</b>		<b>VILLIERS-FURZE, MICHELLE</b>			<b>\$1,200.08</b>
001.0000.02.512.51.49.009			5/2/2024	April 2024	MC 04/24 Interpreter		1,200.08
<b>23851</b>	<b>5/15/2024</b>	<b>011512</b>		<b>WA STATE DEPT OF CORRECTIONS.</b>			<b>\$991.48</b>

Check No.	Date	Vendor	Inv Date	Invoice	Description	Amount	Check Total
001.0000.15.521.10.41.001			5/3/2024	FCU2404.7751	PD 04/24 Work Crew Scvs		991.48
<b>23852</b>	<b>5/15/2024</b>	<b>011595</b>		<b>WALTER E NELSON CO.</b>			<b>\$6,394.79</b>
502.0000.17.518.35.31.001			5/3/2024	986136	PKFC Maint Supplies		2,400.27
001.0000.11.576.81.31.001			5/1/2024	985691	PKFC Gloves,Liners,Bath Tissue		3,994.52
<b>23853</b>	<b>5/15/2024</b>	<b>000593</b>		<b>WASHINGTON STATE TREASURER.</b>			<b>\$1,244.00</b>
631.0002.07.586.10.00.040			5/7/2024	04/24 Bldg. Code	CD 04/24 State Bldg. Code		1,244.00
<b>23854</b>	<b>5/15/2024</b>	<b>012410</b>		<b>WATT BANKS. LISA</b>			<b>\$2,008.75</b>
001.9999.11.565.10.41.020			5/3/2024	119	PKHS AG 2023-170 05/01-05/15 L		2,008.75
<b>23855</b>	<b>5/15/2024</b>	<b>010239</b>		<b>WEST PIERCE FIRE &amp; RESCUE,</b>			<b>\$330.00</b>
502.0000.17.518.35.41.001			4/24/2024	04/24/24 CH	PKFC Int'l Fire Code Permit		110.00
001.0000.11.576.81.41.001			4/24/2024	04/24/24 FSP	PKFC Int'l Fire Code Permit		110.00
502.0000.17.521.50.41.001			4/24/2024	04/24/24 PD	PKFC Int'l Fire Code Permit		110.00
<b>23856</b>	<b>5/15/2024</b>	<b>006166</b>		<b>WESTERN TOWING SERVICES.</b>			<b>\$88.08</b>
001.0000.15.521.10.41.070			5/8/2024	24-41720	PD 05/08 Dodge Dakota		88.08
<b>23857</b>	<b>5/15/2024</b>	<b>012987</b>		<b>WEX BANK.</b>			<b>\$3,389.67</b>
501.0000.51.548.79.32.001			4/30/2024	96745446	04/24 PK Fuel		77.94
501.0000.51.521.10.32.001			4/30/2024	96745446	04/24 PD Fuel		77.49
501.0000.51.521.10.32.001			4/30/2024	96745446	04/24 PD Fuel		246.62
501.0000.51.521.10.32.001			4/30/2024	96745446	04/24 PD Fuel		76.79
501.0000.51.521.10.32.001			4/30/2024	96745446	04/24 PD Fuel		107.35
501.0000.51.521.10.32.001			4/30/2024	96745446	04/24 PD Fuel		89.44
501.0000.51.521.10.32.001			4/30/2024	96745446	04/24 PD Fuel		61.18
501.0000.51.521.10.32.001			4/30/2024	96745446	04/24 PD Fuel		155.40
501.0000.51.521.10.32.001			4/30/2024	96745446	04/24 PD Fuel		35.77
501.0000.51.521.10.32.001			4/30/2024	96745446	04/24 PD Fuel		44.37
501.0000.51.521.10.32.001			4/30/2024	96745446	04/24 PD Fuel		55.90
501.0000.51.548.79.32.001			4/30/2024	96745446	04/24 PK Fuel		182.11
501.0000.51.521.10.32.001			4/30/2024	96745446	04/24 PD Fuel		50.30

Check No.	Date	Vendor	Inv Date	Invoice	Description	Amount	Check Total
180.0000.15.521.21.32.001			4/30/2024	96745446	04/24 PD Fuel		107.52
180.0000.15.521.21.32.001			4/30/2024	96745446	04/24 PD Fuel		649.26
180.0000.15.521.21.32.001			4/30/2024	96745446	04/24 PD Fuel		75.01
181.0000.15.521.30.32.001			4/30/2024	96745446	04/24 PD Fuel		142.65
181.0000.15.521.30.32.001			4/30/2024	96745446	04/24 PD Fuel		114.63
501.0000.51.548.79.32.001			4/30/2024	96745446	04/24 PK Fuel		72.48
501.0000.51.521.10.32.001			4/30/2024	96745446	04/24 PD Fuel		300.88
501.0000.51.521.10.32.001			4/30/2024	96745446	04/24 PD Fuel		200.42
501.0000.51.521.10.32.001			4/30/2024	96745446	04/24 PD Fuel		67.75
501.0000.51.521.10.32.001			4/30/2024	96745446	04/24 PD Fuel		182.73
501.0000.51.521.10.32.001			4/30/2024	96745446	04/24 PD Fuel		93.06
501.0000.51.521.10.32.001			4/30/2024	96745446	04/24 PD Fuel		122.62
<b>23858</b>	<b>5/15/2024</b>	<b>000620</b>		<b>WINNING SEASONS.</b>			<b>\$743.18</b>
001.0000.11.576.81.31.008			5/6/2024	S2024109	PKFC Wool Hats		743.18
<b>23859</b>	<b>5/15/2024</b>	<b>000607</b>		<b>WRIGHT, DEANA</b>			<b>\$319.00</b>
195.0021.02.512.53.43.004			5/6/2024	05/21-05/25 Per Diem	MC Rise 24 National Drug Crt C		319.00
<b>23860</b>	<b>5/15/2024</b>	<b>011031</b>		<b>XIOLOGIX LLC.</b>			<b>\$4,128.75</b>
503.0000.04.518.80.48.003			5/1/2024	10912	IT 05/27/24-05/26/25 NVIDIA Re		4,128.75
<b>23861</b>	<b>5/15/2024</b>	<b>011032</b>		<b>YMCA OF PIERCE AND KITSAP CO..</b>			<b>\$26,139.52</b>
196.3107.99.518.63.41.001			4/15/2024	1 Q1/24	ARPA AG 2021-428C Q1/24 YMCAPK		25,158.52
196.3207.99.518.63.41.001			4/15/2024	1 Q1/24	ARPA AG 2021-428C Q1/24 YMCAPK		981.00
<b>23862</b>	<b>5/15/2024</b>	<b>012228</b>		<b>YORK, NICOLETTE</b>			<b>\$175.00</b>
001.0000.11.571.20.43.004			5/13/2024	05/21-05/24 Per Diem	PKRC 2024 WRPA Conf: N. York		175.00
<b>23863</b>	<b>5/15/2024</b>	<b>013730</b>		<b>ZAYO GROUP, LLC..</b>			<b>\$1,538.37</b>
503.0000.04.518.80.42.001			4/8/2024	20460478	IT 04/08-05/07 Phone		1,538.37
<b>23864</b>	<b>5/15/2024</b>	<b>001272</b>		<b>ZUMAR INDUSTRIES INC.</b>			<b>\$563.71</b>
101.0000.11.542.64.31.001			5/6/2024	47410	PKST Signs		563.71

Check No.	Date	Vendor	Inv Date	Invoice	Description	Amount	Check Total
<b>99207</b>	<b>4/18/2024</b>	<b>000299</b>		<b>LAKEVIEW LIGHT &amp; POWER CO..</b>		<b>\$6,505.55</b>	
101.0000.11.542.63.47.006		1/17/2024	341	PKST 2023 Yr End Joint Owned &		6,505.55	
<b>99208</b>	<b>4/30/2024</b>	<b>013047</b>		<b>ADT COMMERCIAL LLC.</b>		<b>\$716.75</b>	
502.0000.17.518.35.48.001		4/16/2024	154628168	PKFC Locking Hdw Offline: CH		716.75	
<b>99209</b>	<b>4/30/2024</b>	<b>011257</b>		<b>AHUMADA. ANITA</b>		<b>\$499.58</b>	
001.0000.02.512.51.49.009		4/17/2024	March 2024	MC 03/24 Interpreter		499.58	
<b>99210</b>	<b>4/30/2024</b>	<b>013717</b>		<b>ARROW LUMBER.</b>		<b>\$2,037.69</b>	
001.9999.06.515.30.49.016		4/25/2024	CI # 2024-0005	LG AG 2024-064 CI # 2024-0005		2,037.69	
<b>99211</b>	<b>4/30/2024</b>	<b>013698</b>		<b>BLUE LINE NEW SOLUTIONS LLC.</b>		<b>\$2,100.00</b>	
001.0000.15.521.26.31.020		4/18/2024	1079	PD Bang Box- Explosive Storage		1,950.00	
001.0000.15.521.26.31.020		4/18/2024	1079	PD Shipping for Each Bang Box.		150.00	
<b>99212</b>	<b>4/30/2024</b>	<b>005965</b>		<b>BUILDERS EXCHANGE OF.</b>		<b>\$82.10</b>	
302.0164.21.595.12.44.001		4/8/2024	1076917	PWCP 03/26 Publish Projects On		82.10	
<b>99213</b>	<b>4/30/2024</b>	<b>009191</b>		<b>CITY OF DUPONT.</b>		<b>\$238,809.79</b>	
631.0001.02.586.10.00.030		4/25/2024	03/24 Court Remit	MC 03/24 Court Remit		238,809.79	
<b>99214</b>	<b>4/30/2024</b>	<b>002408</b>		<b>CITY OF TACOMA.</b>		<b>\$773.75</b>	
001.0000.15.521.32.41.001		4/8/2024	910201685	PD 03/24 Dump Fees		773.75	
<b>99215</b>	<b>4/30/2024</b>	<b>006613</b>		<b>CITY OF UNIVERSITY PLACE.</b>		<b>\$1,038.64</b>	
631.0001.02.586.10.00.010		4/25/2024	03/24 Court Remit	MC 03/24 Court Remit		1,038.64	
<b>99216</b>	<b>4/30/2024</b>	<b>013714</b>		<b>CUMMINGS. CHRISTA</b>		<b>\$150.00</b>	
001.0101.11.347.30.07.001		4/1/2024	2001638.002	PK Refund: 06/15 Shelter Cance		150.00	
<b>99217</b>	<b>4/30/2024</b>	<b>001692</b>		<b>DEPT OF LABOR &amp; INDUSTRIES.</b>		<b>\$239.20</b>	
502.0000.17.518.35.41.001		1/4/2024	370900	PKFC 11/01/23-11/19/25 Cert. F		239.20	
<b>99218</b>	<b>4/30/2024</b>	<b>004710</b>		<b>EQUIFAX CREDIT NORTHWEST CORP.</b>		<b>\$137.32</b>	

Check No.	Date	Vendor	Inv Date	Invoice	Description	Amount	Check Total
001.0000.15.521.10.41.001			4/23/2024	2060019217	PD 03/18-04/17		137.32
<b>99219</b>	<b>4/30/2024</b>	<b>010649</b>		<b>GRAVE CONCERNS ASSOCIATION.</b>			<b>\$44.59</b>
104.0017.01.557.30.41.001			2/27/2024	LTAC 2024-2	HM AG 2024-128 Lodging Tax Gra		44.59
<b>99220</b>	<b>4/30/2024</b>	<b>010999</b>		<b>GUPTA, PREMCHAND</b>			<b>\$221.02</b>
001.0000.02.512.51.49.009			4/17/2024	March 2024	MC 03/24 Interpreter		221.02
<b>99221</b>	<b>4/30/2024</b>	<b>004863</b>		<b>I O SOLUTIONS INC.</b>			<b>\$72.00</b>
001.0000.09.518.10.41.001			4/22/2024	C59692A	HR Exams/Scoring Nat'l Correct		40.00
001.0000.99.518.40.42.002			4/22/2024	C59692A	ND S/ H On Exams - FedEx Expre		32.00
<b>99222</b>	<b>4/30/2024</b>	<b>000299</b>		<b>LAKEVIEW LIGHT &amp; POWER CO.,</b>			<b>\$17,972.33</b>
101.0000.11.542.63.47.006			4/18/2024	347	PKST Q1/24 Street Lights		15,322.27
101.0000.11.542.64.47.005			4/14/2024	67044-004 04/14/24	PKST 03/11-04/11 108th St SW &		73.86
101.0000.11.542.64.47.005			4/14/2024	67044-010 04/14/24	PKST 03/11-04/11 108th St SW &		70.74
101.0000.11.542.64.47.005			4/14/2024	67044-017 04/14/24	PKST 03/11-04/11 112th St SW &		58.77
101.0000.11.542.64.47.005			4/14/2024	67044-030 04/14/24	PKST 03/11-04/11 112th ST SW &		74.40
101.0000.11.542.63.47.006			4/14/2024	67044-072 04/14/24	PKST 03/11-04/11 11302 Kendric		111.53
502.0000.17.542.65.47.005			4/14/2024	67044-073 04/14/24	PKFC 03/11-04/11 11420 Kendric		362.76
101.0000.11.542.63.47.006			4/14/2024	67044-091 04/14/24	PKST 03/11-04/11 4713 111th St		56.73
101.0000.11.542.64.47.005			4/7/2024	67044-002 04/07/24	PKST 03/04-04/04 Pac Hwy & STW		78.68
101.0000.11.542.64.47.005			4/7/2024	67044-012 04/07/24	PKST 03/04-04/04 Hwy 512 & STW		109.93
101.0000.11.542.63.47.006			4/7/2024	67044-014 04/07/24	PKST 03/04-04/04 Hwy 512 & STW		91.54
101.0000.11.542.64.47.005			4/7/2024	67044-016 04/07/24	PKST 03/04-04/04 40th Ave SW		63.23
101.0000.11.542.64.47.005			4/7/2024	67044-031 04/07/24	PKST 03/04-04/04 84th St S & S		68.78
101.0000.11.542.64.47.005			4/7/2024	67044-032 04/07/24	PKST 03/04-04/04 100th ST SW &		84.93
101.0000.11.542.64.47.005			4/7/2024	67044-050 04/07/24	PKST 03/04-04/04 Lkwd Dr SW/St		78.05
101.0000.11.542.64.47.005			4/7/2024	67044-053 04/07/24	PKST 03/04-04/04 4648 Steil Bl		59.75
101.0000.11.543.50.47.005			4/7/2024	67044-074 04/07/24	PKST 03/04-04/04 9424 Front St		390.11
101.0000.11.542.64.47.005			4/7/2024	67044-078 04/07/24	PKST 03/04-04/04 100th St SW &		108.31
101.0000.11.542.64.47.005			4/7/2024	67044-079 04/07/24	PKST 03/04-04/04 96th St S & S		157.34
101.0000.11.542.64.47.005			4/7/2024	67044-080 04/07/24	PKST 03/04-04/04 8802 STW		78.41
101.0000.11.542.64.47.005			4/7/2024	67044-081 04/07/24	PKST 03/04-04/04 3601 Steil Bl		75.11

Check No.	Date	Vendor	Inv Date	Invoice	Description	Amount	Check Total
101.0000.11.542.63.47.006			4/7/2024	67044-083 04/07/24	PKST 03/04-04/04 40th & 100th		100.82
101.0000.11.542.64.47.005			4/7/2024	67044-084 04/07/24	PKST 03/04-04/04 Steil & Lkvw		82.43
101.0000.11.542.63.47.006			4/7/2024	67044-085 04/07/24	PKST 03/04-04/04 26th & 88th S		46.18
101.0000.11.542.63.47.006			4/7/2024	67044-087 04/07/24	PKST 03/04-04/04 123rd & BPW S		72.79
101.0000.11.542.63.47.006			4/7/2024	67044-089 04/07/24	PKST 03/04-04/04 9520 Front ST		50.48
101.0000.11.542.63.47.006			4/7/2024	67044-092 04/07/24	PKST 03/04-04/04 8909 STW		44.40
<b>99223</b>	<b>4/30/2024</b>	<b>000300</b>		<b>LAKEWOOD WATER DISTRICT.</b>			<b>\$1,280.22</b>
001.0000.11.576.80.47.001			4/9/2024	14449.03 04/09/24	PKFC 02/02-04/01 9222 Vet Dr S		63.45
101.0000.11.542.70.47.001			4/9/2024	26698.02 04/09/24	PKST 02/15-04/01 11620 Pac Hwy		142.88
101.0000.11.542.70.47.001			4/9/2024	26755.02 04/09/24	PKST 02/15-04/01 Pac Hwy & Bri		157.19
101.0000.11.542.70.47.001			4/9/2024	26862.02 04/09/24	PKST 02/15-04/01 Pac Hwy & STW		791.18
101.0000.11.542.70.47.001			4/9/2024	27146.02 04/09/24	PKST 02/02-04/01 9420 Front St		51.84
001.0000.11.576.80.47.001			4/9/2024	38053.01 04/09/24	PK 02/02-04/01 8928 N Thorne L		73.68
<b>99224</b>	<b>4/30/2024</b>	<b>004680</b>		<b>LANGUAGE LINE SERVICES.</b>			<b>\$5.29</b>
001.0000.02.512.51.49.009			3/31/2024	11256799	MC 03/24 Interpreter		5.29
<b>99225</b>	<b>4/30/2024</b>	<b>009659</b>		<b>LARSON AND ASSOCIATES.</b>			<b>\$3,458.63</b>
302.0078.21.595.12.41.001			4/12/2024	243228	PWCP AG 2024-030 Thru 04/06 ST		3,458.63
<b>99226</b>	<b>4/30/2024</b>	<b>013242</b>		<b>LIAN. SAN</b>			<b>\$600.00</b>
001.0000.02.512.51.49.009			4/17/2024	March 2024	MC 03/24 Interpreter		600.00
<b>99227</b>	<b>4/30/2024</b>	<b>013592</b>		<b>LIBERTY TOWING.</b>			<b>\$378.22</b>
001.0000.15.521.10.41.070			4/10/2024	39520	PD 04/10 Dodge Durango		378.22
<b>99228</b>	<b>4/30/2024</b>	<b>009755</b>		<b>NEATHERY, DAVID</b>			<b>\$150.00</b>
001.0000.02.512.51.49.009			4/17/2024	March 2024	MC 03/24 Interpreter		150.00
<b>99229</b>	<b>4/30/2024</b>	<b>010743</b>		<b>NISQUALLY INDIAN TRIBE.</b>			<b>\$100,219.97</b>
001.0000.15.521.10.41.125			2/29/2024	39212	PD 02/24 Pharmacy Reimb		32.30
001.0000.15.521.10.41.125			3/31/2024	39163	PD 03/24 Jail Services		100,187.67
<b>99230</b>	<b>4/30/2024</b>	<b>000421</b>		<b>PIERCE COUNTY BUDGET &amp; FINANCE,</b>			<b>\$64,018.57</b>

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001.0000.11.576.80.44.005	4/22/2024		4/22/2024	0320311005 2024	PK 2024 PC Assessment:2716 84t		11.37
001.0000.11.576.80.44.005	4/22/2024		4/22/2024	0320311006 2024	PK 2024 PC Assessment:2716 84t		11.33
001.0000.11.576.80.44.005	4/22/2024		4/22/2024	0320311008 2024	PK 2024 PC Assessment:2716 84t		10.57
001.0000.11.576.80.44.005	4/22/2024		4/22/2024	0320311010 2024	PK 2024 PC Assessment:2716 84t		10.73
001.0000.11.576.80.44.005	4/22/2024		4/22/2024	0320311012 2024	PK 2024 PC Assessment:2716 84t		11.07
001.0000.11.576.80.44.005	4/22/2024		4/22/2024	0320311014 2024	PK 2024 PC Assessment: 2716 84		10.92
001.0000.11.576.80.44.005	4/22/2024		4/22/2024	0320311029 2024	PK 2024 PC Assessment:2716 84t		11.17
001.0000.11.576.80.44.005	4/22/2024		4/22/2024	0320311035 2024	PK 2024 PC Assessment:2716 84t		10.57
001.0000.11.576.80.44.005	4/22/2024		4/22/2024	0320314042 2024	PK 2024 PC Assessment: 8807 25		10.56
001.0000.11.576.80.44.005	4/22/2024		4/22/2024	0320314043 2024	PK 2024 PC Assessment: 8807 25		11.11
001.0000.11.576.80.44.005	4/22/2024		4/22/2024	0320315005 2024	PK 2024 PC Assessment: XXX 84t		10.57
001.0000.11.576.80.44.005	4/22/2024		4/22/2024	0320315006 2024	PK 2024 PC Assessment:2511 88t		10.57
001.0000.11.576.80.44.005	4/22/2024		4/22/2024	0219041000 2024	PK 2024 PC Assessment XXX 100t		13.97
001.0000.11.576.80.44.005	4/22/2024		4/22/2024	0219042007 2024	PK 2024 PC Assessment Undeterm		14.43
001.0000.11.576.80.44.005	4/22/2024		4/22/2024	0219042008 2024	PK 2024 PC Assessnent: Undeter		13.03
001.0000.11.576.80.44.005	4/22/2024		4/22/2024	0219081033 2024	PK 2024 PC Assessment: 11203 M		10.56
001.0000.11.576.80.44.005	4/22/2024		4/22/2024	0219123015 2024	PK 2024 PC Assessment: 4713 12		10.78
001.0000.11.576.80.44.005	4/22/2024		4/22/2024	0219123016 2024	PK 2024 PC Assessment: 4709 12		10.56
001.0000.11.576.80.44.005	4/22/2024		4/22/2024	0219123031 2024	PK 2024 PC Assessment: 12612 4		10.56
001.0000.11.576.80.44.005	4/22/2024		4/22/2024	0219123032 2024	PK 2024 PC Assessment:12616 47		10.56
001.0000.11.576.80.44.005	4/22/2024		4/22/2024	0219123038 2024	PK 2024 PC Assessment:12601 Ad		141.93
001.0000.11.576.80.44.005	4/22/2024		4/22/2024	0219123106 2024	PK 2024 PC Assessment: 4723 12		10.76
001.0000.11.576.80.44.005	4/22/2024		4/22/2024	0219123107 2024	PK 2024 PC Assessment: 12601 A		11.07
001.0000.11.576.80.44.005	4/22/2024		4/22/2024	0219162008 2024	PK 2024 PC Assessment:9222 Vet		2,761.01
001.0000.11.576.80.44.005	4/22/2024		4/22/2024	0219164006 2024	PK 2024 PC Assessment:8928 N T		10.57
001.0000.11.576.80.44.005	4/22/2024		4/22/2024	0219164053 2024	PK 2024 PC Assessment: 8928 N		142.11
001.0000.11.576.80.44.005	4/22/2024		4/22/2024	0219164080 2024	PK 2024 PC Assessment:8928 N T		11.01
001.0000.11.576.80.44.005	4/22/2024		4/22/2024	0219212131 2024	PK 2024 PC Assessment: XXX Sil		10.56
001.0000.11.576.80.44.005	4/23/2024		4/23/2024	0219042011 2024	PK 2024 PC Assessment: XXX 98t		11.33
001.0000.11.576.80.44.005	4/23/2024		4/23/2024	0219102002 2024	PK 2024 PC Assessment: 8201 Wa		12.12
001.0000.11.576.80.44.005	4/23/2024		4/23/2024	0220321023 2024	PK 2024 PC Assessment: 8200 87		29,053.40
001.0000.11.576.80.44.005	4/23/2024		4/23/2024	5130001331 2024	PK 02.24 PC Assessment: 6002 F		11.05
001.0000.11.576.80.44.005	4/23/2024		4/23/2024	5900000012 2024	PK 2024 PC Assessment: Undeter		11.82



Check No.	Date	Vendor	Inv Date	Invoice	Description	Amount	Check Total
001.0000.11.576.80.44.005			4/23/2024	5900000013 2024	PK 2024 PC Assessment: Undeter		13.39
001.0000.11.576.80.44.005			4/23/2024	6385000181 2024	PK 2024 PC Assessment: 9222 Ve		10.95
001.0000.11.576.80.44.005			4/23/2024	6385000200 2024	PK 2024 PC Assessment: 9222 Ve		10.83
001.0000.11.576.80.44.005			4/23/2024	6785000211 2024	PK 2024 PC Assessment: 9203 Ve		10.56
001.0000.11.576.80.44.005			4/23/2024	7025000161 2024	PK 2024 PC Assessment: 10 Barl		10.57
001.0000.11.576.80.44.005			4/22/2024	3085002360 2024	PK 2024 PC Assessment: 9102 Ed		10,812.57
001.0000.11.576.80.44.005			4/22/2024	3935000350 2024	PK 2024 PC Assessment: 11528 M		11.98
001.0000.11.576.80.44.005			4/22/2024	2200000021 2024	PK 2024 PC Assessment: 8928 No		4,414.50
001.0000.11.576.80.44.005			4/22/2024	2200000023 2024	PK 2024 PC Assesment: 8928 Nor		10.57
001.0000.11.576.80.44.005			4/22/2024	2335201250 2024	PK 2024 PC Assessment: 10506 R		11.80
001.0000.11.576.80.44.005			4/22/2024	4000680320 2024	PK 2024 PC Assessment: 9701 On		10.57
001.0000.11.576.80.44.005			4/22/2024	4000680330 2024	PK 2024 PC Assessment: 9701 On		10.57
001.0000.11.576.80.44.005			4/22/2024	4000680340 2024	PK 2024 PC Assessment: 9701 On		10.57
001.0000.11.576.80.44.005			4/22/2024	4000680350 2024	PK 2024 PC Assessment: 9701 On		10.57
001.0000.11.576.80.44.005			4/22/2024	4000680361 2024	PK 2024 PC Assessment: 9701 On		10.57
502.0000.17.518.35.44.005			4/22/2024	4001880094 2024	PK 2024 PC Assessment: 6006 Ma		541.89
502.0000.17.518.35.44.005			4/22/2024	4001880100 2024	PK 2024 PC Assessment: 6000 Ma		6,424.99
502.0000.17.521.50.44.005			4/22/2024	4002220020 2024	PK 2024 PC Assessment: 9401 La		2,453.49
101.0000.21.542.70.44.005			4/29/2024	0219011105 PW 2024	PW 2024 Assessment 3710 100th		10.56
101.0000.21.542.70.44.005			4/29/2024	0219011119 PW 2024	PW 2024 PC Assessment XXX S Ta		10.57
401.0000.41.531.10.44.005			4/29/2024	0219043108 PW 2024	PW 2024 PC Assessment 112 SW C		10.57
401.0000.41.531.10.44.005			4/29/2024	0219096016 PW 2024	PW 2024 PC Assessment XXX 112		10.84
101.0000.21.542.70.44.005			4/29/2024	0219111008 PW 2024	PW 2024 PC Assessment XXX Brid		10.57
401.0000.41.531.10.44.005			4/29/2024	0219123082 PW 2024	PW 2024 PC Assessment 12502 47		10.91
311.0000.21.559.30.44.005			4/29/2024	0219226008 PW 2024	PW 2024 PC Assessment XXX Spri		11.44
401.0000.41.531.10.44.005			4/29/2024	0220351036 PW 2024	PW 2024 PC Assessment XXX Wood		13.31
401.0000.41.531.10.44.005			4/29/2024	0220351041 PW 2024	PW 2024 PC Assessment XXX 79th		10.73
401.0000.41.531.10.44.005			4/29/2024	0220352183 PW 2024	PW 2024 PC Assessment XXX 59th		10.56
401.0000.41.531.10.44.005			4/29/2024	0220355023 PW 2024	PW 2024 PC Assessment 5427 Ste		11.78
401.0000.41.531.10.44.005			4/29/2024	0220355028 PW 2024	PW 2024 PC Assessment XXX Lkwd		10.90
401.0000.41.531.10.44.005			4/29/2024	0220356007 PW 2024	PW 2024 PC Assessment XXX ~		10.56
401.0000.41.531.10.44.005			4/29/2024	0220356008 PW 2024	PW 2024 PC Assessment XXX ~		10.56
401.0000.41.531.10.44.005			4/29/2024	0220356009 PW 2024	PW 2024 PC Assessment XXX ~		10.56

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401.0000.41.531.10.44.005	4/29/2024		4/29/2024	0220356010 PW 2024	PW 2024 PC Assessment XXX ~		10.56
401.0000.41.531.10.44.005	4/29/2024		4/29/2024	0220356011 PW 2024	PW 2024 PC Assessment XXX ~		10.56
401.0000.41.531.10.44.005	4/29/2024		4/29/2024	0220356012 PW 2024	PW 2024 PC Assessment XXX 59th		10.56
101.0000.21.542.70.44.005	4/29/2024		4/29/2024	0320314090 PW 2024	PW 2024 PC Assessment 9420 Fro		857.18
401.0000.41.531.10.44.005	4/29/2024		4/29/2024	0320314090 PW 2024	PW 2024 PC Assessment 9420 Fro		857.17
001.0000.13.558.70.44.005	4/29/2024		4/29/2024	2200002221 ED 2024	ED 2024 PC Assessment 14702 Un		494.78
001.0000.11.576.80.44.005	4/23/2024		4/23/2024	4145200521 2024	PK 2024 PC Assessment: XXX 112		10.78
001.0000.11.576.80.44.005	4/26/2024		4/26/2024	0320311063 2024	PK 2024 PC Assessment: 2401 84		13.12
401.0000.41.531.10.44.005	4/29/2024		4/29/2024	3085002370 PW 2024	PW 2024 PC Assessment Undeterm		10.56
401.0000.41.531.10.44.005	4/29/2024		4/29/2024	3980300020 PW 2024	PW 2024 PC Assessment XXX Butt		10.56
401.0000.41.531.10.44.005	4/29/2024		4/29/2024	4000220210 PW 2024	PW 2024 PC Assessment XXX Lake		10.57
401.0000.41.531.10.44.005	4/29/2024		4/29/2024	4002780210 PW 2024	PW 2024 PC Assessment Tracts		10.57
401.0000.41.531.10.44.005	4/29/2024		4/29/2024	4145240060 PW 2024	PW 2024 PC Assessment XXX 112t		10.57
401.0000.41.531.10.44.005	4/29/2024		4/29/2024	4550300080 PW 2024	PW 2024 PC Assessment XXX Mili		10.57
401.0000.41.531.10.44.005	4/29/2024		4/29/2024	4550320290 PW 2024	PW 2024 PC Assessment XXX 107t		10.57
401.0000.41.531.10.44.005	4/29/2024		4/29/2024	4776500200 PW 2024	PW 2024 PC Assessment XXX 25th		12.58
192.0011.07.558.60.44.005	4/29/2024		4/29/2024	5000490081 SSMP 2024	SSMP 2024 PC Assessment 2916 1		4,150.66
401.0000.41.531.10.44.005	4/29/2024		4/29/2024	5000490190 PW 2024	PW 2024 PC Assessment XXX 107t		10.56
401.0000.41.531.10.44.005	4/29/2024		4/29/2024	5000490200 PW 2024	PW 2024 PC Assessment XXX 107t		10.56
101.0000.21.542.70.44.005	4/29/2024		4/29/2024	5130000630 PW 2024	PW 2024 PC Assessment XXX Whit		10.57
101.0000.21.542.70.44.005	4/29/2024		4/29/2024	5130000800 PW 2024	PW 2024 PC Assessment XXX Fair		10.57
101.0000.21.542.70.44.005	4/29/2024		4/29/2024	5130000820 PW 2024	PW 2023 Prop Tax XXX Fairlawn		10.57
401.0000.41.531.10.44.005	4/29/2024		4/29/2024	5505500170 PW 2024	PW 2024 PC Assessment XXX Mili		10.57
401.0000.41.531.10.44.005	4/29/2024		4/29/2024	6190000030 PW 2024	PW 2024 PC Assessment Tax XXX		10.57
401.0000.41.531.10.44.005	4/29/2024		4/29/2024	6580000013 PW 2024	PW 2024 PC Assessmentn XXX 87t		10.57
401.0000.41.531.10.44.005	4/29/2024		4/29/2024	6721500110 PW 2024	PW 2024 PC Assessment XXX 71st		10.57
401.0000.41.531.10.44.005	4/29/2024		4/29/2024	7107800391 PW 2024	PW 2024 PC Assessment XXX Lake		10.57
401.0000.41.531.10.44.005	4/29/2024		4/29/2024	7765300850 PW 2024	PW 2024 PC Assessment XXX Earl		10.56
401.0000.41.531.10.44.005	4/29/2024		4/29/2024	7765301270 PW 2024	PW 2024 PC Assessment XXX Earl		10.76
401.0000.41.531.10.44.005	4/29/2024		4/29/2024	8880900340 PW 2024	PW 2024 PC Assessment XXX 25th		10.56
<b>99231</b>	<b>4/30/2024</b>	<b>005342</b>		<b>RAINIER LIGHTING &amp; ELECTRICAL.</b>			<b>\$41.62</b>
502.0000.17.542.65.31.001	4/11/2024		4/11/2024	588642-1	PKST 30 Min Spr Wound TMR: Sou		41.62

Check No.	Date	Vendor	Inv Date	Invoice	Description	Amount	Check Total
<b>99232</b>	<b>4/30/2024</b>	<b>012825</b>		<b>READY SET TOW LLC.</b>			<b>\$528.48</b>
001.0000.15.521.10.41.070			4/18/2024	163	PD 04/17 Ford Fusion Case # 24	264.24	
001.0000.15.521.10.41.070			4/18/2024	165	PD 04/17 Toyota Corolla Case #	264.24	
<b>99233</b>	<b>4/30/2024</b>	<b>011108</b>		<b>REBUILDING HOPE! PIERCE COUNTY,</b>			<b>\$5,975.84</b>
001.0000.11.565.10.41.020			4/15/2024	Q1/24	PKHS AG 2023-015A Q1/24 Advoca	5,975.84	
<b>99234</b>	<b>4/30/2024</b>	<b>013251</b>		<b>SEMISI-TUPOU, VAIVAO</b>			<b>\$760.80</b>
001.0000.02.512.51.49.009			4/17/2024	March 2024 - 2	MC 03/20 Interpreter	190.20	
001.0000.02.512.51.49.009			4/17/2024	March 2024 -1	MC 03/12 & 03/14 Interpreter	380.40	
001.0000.02.512.51.49.009			4/17/2024	March 2024	MC 03/01 Interpreter	190.20	
<b>99235</b>	<b>4/30/2024</b>	<b>011507</b>		<b>SEUI, MICHAEL</b>			<b>\$164.74</b>
001.0000.02.512.51.49.009			4/17/2024	March 2024	MC 03/24 Interpreter	164.74	
<b>99236</b>	<b>4/30/2024</b>	<b>009925</b>		<b>SHOPE CONCRETE PRODUCTS CO.</b>			<b>\$64.68</b>
401.0000.11.531.10.31.030			4/10/2024	10033376	PKSW Type 1 2" Riser	64.68	
<b>99237</b>	<b>4/30/2024</b>	<b>005575</b>		<b>SUMNER VETERINARY HOSPITAL.</b>			<b>\$664.40</b>
001.0000.15.521.10.41.001			4/6/2024	1349681	PD 04/06 Lodging For Hawk	606.32	
001.0000.15.521.10.41.001			3/28/2024	1347498	PD IDEXX Fecal Dx: Hawk	58.08	
<b>99238</b>	<b>4/30/2024</b>	<b>009354</b>		<b>TK ELEVATOR.</b>			<b>\$4,191.60</b>
502.0000.17.518.35.48.001			4/16/2024	6000717897	PKFC Elevator Repair: CH, Car	2,279.19	
502.0000.17.518.35.48.001			4/10/2024	5002436500	PKFC 04/03 Svc Call CH Car 2	275.05	
502.0000.17.518.35.48.001			4/30/2024	3007875712	PKFC/PKST 04/24 Elevator Svcs:	608.54	
502.0000.17.521.50.48.001			4/30/2024	3007875712	PKFC/PKST 04/24 Elevator Svcs:	304.27	
502.0000.17.542.65.48.001			4/30/2024	3007875712	PKFC/PKST 04/24 Elevator Svcs:	724.55	
<b>99239</b>	<b>4/30/2024</b>	<b>005831</b>		<b>TOWN OF STEILACOOM.</b>			<b>\$2,792.18</b>
631.0001.02.586.10.00.020			4/25/2024	03/24 Court Remit	MC 03/24 Court Remit	2,792.18	
<b>99240</b>	<b>4/30/2024</b>	<b>013712</b>		<b>TYSON, BENJAMIN</b>			<b>\$100.00</b>
001.0103.11.347.90.00.001			4/19/2024	2001643.002	PK Refund: 07/20 FM Deposit	100.00	

Check No.	Date	Vendor	Inv Date	Invoice	Description	Amount	Check Total
<b>99241</b>	<b>4/30/2024</b>	<b>000577</b>		<b>WABO.</b>			<b>\$895.00</b>
001.0000.07.558.50.41.001			4/18/2024	46699	CD Bldg. Inspector Job Posting	55.00	
001.0000.07.558.50.49.003			2/16/2024	46167	CD WABO '24 Education Institut	840.00	
<b>99242</b>	<b>4/30/2024</b>	<b>000595</b>		<b>WASHINGTON ASSOC OF SHERIFFS,</b>			<b>\$2,938.96</b>
001.0000.02.523.30.41.001			2/29/2024	EM 2024-00186	MC 02/24 Home Monitoring	2,938.96	
<b>99243</b>	<b>4/30/2024</b>	<b>013713</b>		<b>WISE, TANYA</b>			<b>\$275.00</b>
001.0103.11.347.90.00.001			4/19/2024	2001642002	PK Refund: 07/20 Food Truck Ve	275.00	
<b>99244</b>	<b>5/15/2024</b>	<b>000003</b>		<b>AABERGS TOOL &amp; EQUIPMENT.</b>			<b>\$59,383.87</b>
501.9999.51.594.48.64.005			4/26/2024	170616	PKST - 2023 Wacker RD24-100 Ro	53,838.50	
501.9999.51.594.48.64.005			4/26/2024	170616	Sales Tax	5,545.37	
<b>99245</b>	<b>5/15/2024</b>	<b>010899</b>		<b>ACCESS INFORMATION MANAGEMENT,</b>			<b>\$6,467.74</b>
001.0000.06.514.30.41.001			4/30/2024	10895164	LG 04/24 Record Retention & Mg	6,467.74	
<b>99246</b>	<b>5/15/2024</b>	<b>013079</b>		<b>ALAN WEBB AUTO GROUP.</b>			<b>\$34,461.41</b>
180.9999.51.594.21.64.005			4/9/2024	131132	PD - NEW PD Vehicle (OPS) 4152	31,645.00	
180.9999.51.594.21.64.005			4/9/2024	131132	Sales Tax	2,816.41	
<b>99247</b>	<b>5/15/2024</b>	<b>010628</b>		<b>ALPINE PRODUCTS INC.</b>			<b>\$1,551.70</b>
101.0000.11.542.30.35.001			4/23/2024	TM-223392	PKFC/PKST Asphalt & Paint Thin	202.59	
301.0031.11.594.76.63.001			4/23/2024	TM-223392	PKFC/PKST Asphalt & Paint Thin	1,349.11	
<b>99248</b>	<b>5/15/2024</b>	<b>013726</b>		<b>ALVES. JERRY LEE</b>			<b>\$33.02</b>
001.0101.11.347.30.06.001			4/19/2024	1038196.002	PK Refund: Boat Launch Fees	32.70	
001.0000.00.229.10.00.004			4/19/2024	1038196.002	PK Refund: Boat Launch Fee (ta	0.32	
<b>99249</b>	<b>5/15/2024</b>	<b>008307</b>		<b>AT&amp;T MOBILITY.</b>			<b>\$11,765.35</b>
180.0000.15.521.21.42.001			4/19/2024	287293165778 04/24	IT/PD Thru 04/19 Phone	164.11	
503.0000.04.518.80.42.001			4/19/2024	287293165778 04/24	IT/PD Thru 04/19 Phone	5,705.94	
503.0000.04.518.80.42.001			4/19/2024	287296255265 04/24	IT Thru 04/19 Phone	5,883.32	
503.0000.04.518.80.42.001			4/19/2024	287304884473 04/24	IT Thru 04/19 Phone	11.98	

Check No.	Date	Vendor	Inv Date	Invoice	Description	Amount	Check Total
<b>99250</b>	<b>5/15/2024</b>	<b>013417</b>		<b>BENTLER. KALPNA</b>			<b>\$150.00</b>
001.0000.02.512.51.49.009			5/2/2024	April 2024	MC 04/24 Interpreter	150.00	
<b>99251</b>	<b>5/15/2024</b>	<b>011564</b>		<b>CODE PUBLISHING COMPANY.</b>			<b>\$545.00</b>
001.0000.06.514.30.41.001			4/29/2024	GCI0013907	LG Muni Code Web Update, New P	545.00	
<b>99252</b>	<b>5/15/2024</b>	<b>013720</b>		<b>CROUCH. JO ANN</b>			<b>\$60.00</b>
105.0002.07.342.40.00.000			4/23/2024	04/23/204 Refund	RH Refund: Overpayment	60.00	
<b>99253</b>	<b>5/15/2024</b>	<b>009472</b>		<b>DISH NETWORK LLC.</b>			<b>\$179.13</b>
503.0000.04.518.80.42.001			5/4/2024	8255 7070 8168 1616	IT 05/16-06/15 PD TV/HD Receiv	179.13	
<b>99254</b>	<b>5/15/2024</b>	<b>013728</b>		<b>DURR. GLENNIS</b>			<b>\$36.00</b>
105.0002.07.342.40.00.000			5/15/2024	Refund 04/24 Overpmt	AB Refund Overpayment For Exem	36.00	
<b>99255</b>	<b>5/15/2024</b>	<b>013724</b>		<b>EMERGENT DEVICES INC.</b>			<b>\$248.46</b>
001.0000.15.521.10.35.010			2/20/2024	9021842	PD Tax on Invoice # 97563.	248.46	
<b>99256</b>	<b>5/15/2024</b>	<b>013532</b>		<b>FLEXENTIAL,</b>			<b>\$2,349.95</b>
503.0000.04.518.80.48.003			5/10/2024	INV761525	IT 05/01-05/30 IP Bandwidth, T	2,349.95	
<b>99257</b>	<b>5/15/2024</b>	<b>005398</b>		<b>GLOBAL SECURITY &amp;.</b>			<b>\$131.95</b>
101.0000.11.543.50.41.001			5/1/2024	4610806	PK 05/01-07/31 Fire System Mon	131.95	
<b>99258</b>	<b>5/15/2024</b>	<b>013201</b>		<b>GOVOLUTION LLC.</b>			<b>\$68.80</b>
503.0000.04.518.80.48.003			4/30/2024	13882	IT 04/24 Velocity Technology	68.80	
<b>99259</b>	<b>5/15/2024</b>	<b>010649</b>		<b>GRAVE CONCERNS ASSOCIATION.</b>			<b>\$1,019.55</b>
104.0017.01.557.30.41.001			5/6/2024	LTAC 2024-3	HM AG 2024-128 Lodging Tax Gra	1,019.55	
<b>99260</b>	<b>5/15/2024</b>	<b>011428</b>		<b>GUNDERSON LAW FIRM.</b>			<b>\$4,440.00</b>
001.0000.06.515.30.41.001			5/1/2024	1372	LG AG 2024-029A 04/24 Prosecut	4,440.00	
<b>99261</b>	<b>5/15/2024</b>	<b>010999</b>		<b>GUPTA. PREMCHAND</b>			<b>\$221.02</b>

Check No.	Date	Vendor	Inv Date	Invoice	Description	Amount	Check Total
001.0000.02.512.51.49.009			5/2/2024	April 2024	MC 04/24 Interpreter		221.02
<b>99262</b>	<b>5/15/2024</b>	<b>011754</b>		<b>HEREDIA-MONTESINOS, MARIANA</b>			<b>\$150.00</b>
001.0000.02.512.51.49.009			5/2/2024	April 2024	MC 04/24 Interpreter		150.00
<b>99263</b>	<b>5/15/2024</b>	<b>011489</b>		<b>INSI INC,</b>			<b>\$1,827.92</b>
503.0000.04.518.80.41.001			4/26/2024	M16175	IT Lkwd Steilacoom Blvd Fiber		1,827.92
<b>99264</b>	<b>5/15/2024</b>	<b>013297</b>		<b>ITSON, MAUREESE</b>			<b>\$300.00</b>
001.0000.11.571.20.41.082			4/15/2024	212	PKRC 04/15 Artist Reception Pe		300.00
<b>99265</b>	<b>5/15/2024</b>	<b>013520</b>		<b>KALULUA, ALLISON</b>			<b>\$319.00</b>
195.0021.02.512.53.43.004			5/6/2024	05/21-05/25 Per Diem	MC Rise 24 National Drug Crt C		319.00
<b>99266</b>	<b>5/15/2024</b>	<b>000299</b>		<b>LAKEVIEW LIGHT &amp; POWER CO.,</b>			<b>\$9,490.63</b>
001.0000.11.576.80.47.005			5/15/2024	67044-034 04/21/24	PKFC 03/18-04/18 10506 Russell		41.44
101.0000.11.542.64.47.005			4/28/2024	67044-028 04/28/24	PKST 03/25-04/25 Pac Hwy SW &		71.63
401.0000.41.531.10.47.005			4/28/2024	67044-037 04/28/24	PWSW 03/25-04/25 Pac Hwy SW		44.93
101.0000.11.542.64.47.005			4/28/2024	67044-038 04/28/24	PKST 03/25-04/25 BP Way & Pac		72.16
001.0000.11.576.80.47.005			4/28/2024	67044-041 04/28/24	PKFC 03/25-04/25 4721 127th St		37.35
101.0000.11.542.64.47.005			4/28/2024	67044-043 04/28/24	PKST 03/25-04/25 BPW SW & San		152.69
101.0000.11.542.64.47.005			4/28/2024	67044-054 04/28/24	PKST 03/25-04/25 11417 Pac Hwy		71.45
101.0000.11.542.64.47.005			4/28/2024	67044-055 04/28/24	PKST 03/25-04/25 11424 Pac Hwy		68.06
101.0000.11.542.64.47.005			4/28/2024	67044-056 04/28/24	PKST 03/25-04/25 11517 Pac Hwy		73.41
401.0000.41.531.10.47.005			4/28/2024	67044-057 04/28/24	PWSW 03/25-04/25 5118 Seattle		52.96
502.0000.17.521.50.47.005			4/21/2024	117448-001 04/21/24	PKFC 03/18-04/18 Lkwd Police S		7,241.16
101.0000.11.542.64.47.005			4/21/2024	67044-001 04/21/24	PKST 03/18-04/18 100th St SW &		68.06
101.0000.11.542.64.47.005			4/21/2024	67044-003 04/21/24	PKST 03/18-04/18 Motor Ave & W		73.95
101.0000.11.542.64.47.005			4/21/2024	67044-005 04/21/24	PKST 03/18-04/18 BP Wy SW & Lk		77.26
101.0000.11.542.64.47.005			4/21/2024	67044-006 04/21/24	PKST 03/18-04/18 108th St SW &		71.80
101.0000.11.542.64.47.005			4/21/2024	67044-019 04/21/24	PKST 03/18-04/18 BPW SW & 100t		73.59
101.0000.11.542.64.47.005			4/21/2024	67044-020 04/21/24	PKST 03/18-04/18 59th Ave SW &		90.29
101.0000.11.542.64.47.005			4/21/2024	67044-022 04/21/24	PKST 03/18-04/18 GLD SW & BPW		94.93
101.0000.11.542.64.47.005			4/21/2024	67044-024 04/21/24	PKST 03/18-04/18 GLD SW & Stei		69.67

Check No.	Date	Vendor	Inv Date	Invoice	Description	Amount	Check Total
101.0000.11.542.63.47.006			4/21/2024	67044-039 04/21/24	PKST 03/18-04/18 5700 100th St		51.99
101.0000.11.542.64.47.005			4/21/2024	67044-046 04/21/24	PKST 03/18-04/18 10013 GLD SW		192.24
101.0000.11.542.64.47.005			4/21/2024	67044-047 04/21/24	PKST 03/18-04/18 59th Ave SW &		73.95
001.0000.11.576.80.47.005			4/21/2024	67044-063 04/21/24	PKFC 03/18-04/18 6002 Fairlawn		140.28
101.0000.11.542.64.47.005			4/21/2024	67044-064 04/21/24	PKST 03/18-04/18 93rd & BPW		63.68
101.0000.11.542.64.47.005			4/21/2024	67044-082 04/21/24	PKST 03/18-04/18 GLD & Mt Tac		166.98
101.0000.11.542.63.47.006			4/21/2024	67044-086 04/21/24	PKST 03/18-04/18 6119 Motor Av		64.31
101.0000.11.542.63.47.005			4/21/2024	67044-088 04/21/24	PK 03/18-04/18 11950 47th St S		51.00
101.0000.11.542.63.47.006			4/21/2024	67044-090 04/21/24	PKST 03/18-04/18 5310 100th St		92.16
101.0000.11.542.63.47.006			4/21/2024	67044-093 04/21/24	PKST 03/18-04/18 9511 GLD SW		47.25
<b>99267</b>	<b>5/15/2024</b>	<b>002960</b>		<b>LAKWOOD FIRST LIONS CLUB.</b>			<b>\$100.00</b>
001.0000.15.521.10.49.001			4/24/2024	04/24/2024	PD 2024-2025 CPT Membership		100.00
<b>99268</b>	<b>5/15/2024</b>	<b>011263</b>		<b>LAW OFFICES OF MATTHEW RUSNAK.</b>			<b>\$2,625.00</b>
001.0000.99.512.51.41.035			5/6/2024	455	ND 04/24		2,625.00
<b>99269</b>	<b>5/15/2024</b>	<b>005685</b>		<b>LEMAY MOBILE SHREDDING.</b>			<b>\$144.00</b>
001.0000.99.518.40.41.001			5/1/2024	4839608S185	ND 04/24 Shredding CH 3rd Floo		144.00
<b>99270</b>	<b>5/15/2024</b>	<b>000309</b>		<b>LES SCHWAB TIRE CENTER.</b>			<b>\$473.69</b>
501.0000.51.548.79.48.005			4/26/2024	30500828495	PKFL Brakes		473.69
<b>99271</b>	<b>5/15/2024</b>	<b>013242</b>		<b>LIAN, SAN</b>			<b>\$600.00</b>
001.0000.02.512.51.49.009			5/2/2024	April 2024	MC 04/24 Interpreter		600.00
<b>99272</b>	<b>5/15/2024</b>	<b>008988</b>		<b>MCDONOUGH &amp; SONS INC.</b>			<b>\$8,643.83</b>
401.0000.11.531.10.48.001			4/30/2024	274144	PKFC/PKSW AG 2020-075B 04/24 S		8,307.75
502.0000.17.518.35.48.001			4/30/2024	274144	PKFC/PKSW AG 2020-075B 04/24 S		336.08
<b>99273</b>	<b>5/15/2024</b>	<b>013671</b>		<b>MCGUIRE, MOLLY</b>			<b>\$160.00</b>
001.0000.02.512.51.49.009			5/2/2024	April 2024	MC 04/24 Interpreter		160.00
<b>99274</b>	<b>5/15/2024</b>	<b>013721</b>		<b>MCNAUGHTON, BETH</b>			<b>\$36.00</b>
105.0002.07.342.40.00.000			5/6/2024	fst-1163555	RH Refund: 04/14 Rental Housin		36.00

Check No.	Date	Vendor	Inv Date	Invoice	Description	Amount	Check Total
<b>99275</b>	<b>5/15/2024</b>	<b>000333</b>		<b>MICROFLEX INC.</b>			<b>\$1,601.96</b>
001.0000.04.514.20.41.001			4/30/2024	00023052	FN 05/01/24-04/30/25 Annual On		1,601.96
<b>99276</b>	<b>5/15/2024</b>	<b>013704</b>		<b>MOMENTUM PARTNERS. INC..</b>			<b>\$816.00</b>
001.0000.00.233.10.00.000			1/31/2024	Ref00020825	CD 12/23 Refund: Permit #BP-17		102.00
001.0000.00.233.10.00.000			1/31/2024	Ref000220826	CD 12/23 Refund: Permit #BP-17		102.00
001.0000.00.233.10.00.000			1/31/2024	Ref000220827	CD 12/23 Refund: Permit #BP-17		204.00
001.0000.00.233.10.00.000			1/31/2024	Ref000220828	CD 12/23 Refund: Permit #BP-17		204.00
001.0000.00.233.10.00.000			1/31/2024	Ref000220830	CD 12/23 Refund: Permit #BP-17		102.00
001.0000.00.233.10.00.000			1/31/2024	Ref00220829	CD 12/23 Refund: Permit #BP-17		102.00
<b>99277</b>	<b>5/15/2024</b>	<b>011393</b>		<b>NAVIA BENEFIT SOLUTIONS.</b>			<b>\$288.10</b>
001.0000.09.518.10.41.001			4/29/2024	10853862	HR 04/24 Participant Fee		288.10
<b>99278</b>	<b>5/15/2024</b>	<b>009755</b>		<b>NEATHERY. DAVID</b>			<b>\$385.76</b>
001.0000.02.512.51.49.009			5/2/2024	April 2024	MC 04/24 Interpreter		385.76
<b>99279</b>	<b>5/15/2024</b>	<b>013260</b>		<b>PABLO. EDGAR JEROMINO</b>			<b>\$150.00</b>
001.0000.02.512.51.49.009			5/2/2024	April 2024	MC 04/24 Interpreter		150.00
<b>99280</b>	<b>5/15/2024</b>	<b>006703</b>		<b>PENDLETON CONSULTING LLC.</b>			<b>\$725.00</b>
001.0000.03.513.10.41.001			4/30/2024	04/30/24	CM Draft Council Retreat Repor		725.00
<b>99281</b>	<b>5/15/2024</b>	<b>006117</b>		<b>PETTY CASH.</b>			<b>\$53.86</b>
001.0000.15.521.10.43.003			5/14/2024	04/24 JL	PD L. McNeil Mileage		12.97
195.0012.15.521.30.43.006			5/14/2024	04/24 JL	PD M. Hunt Int'l Conf On SA/DV		40.89
<b>99282</b>	<b>5/15/2024</b>	<b>010204</b>		<b>PROTECT YOUTH SPORTS.</b>			<b>\$71.90</b>
001.0000.09.518.10.41.001			4/30/2024	1161470	HR/PKRC 04/24 Basic Nat'l Comb		21.90
001.0000.11.571.20.41.001			4/30/2024	1161470	HR/PKRC 04/24 Basic Nat'l Comb		50.00
<b>99283</b>	<b>5/15/2024</b>	<b>010896</b>		<b>PUGET SOUND TITLE - TACOMA.</b>			<b>\$1,040.45</b>
105.0001.07.559.20.41.001			4/11/2024	225794	AB Litigation Guarantee Soikow		1,040.45



Check No.	Date	Vendor	Inv Date	Invoice	Description	Amount	Check Total
<b>99284</b>	<b>5/15/2024</b>	<b>012825</b>		<b>READY SET TOW LLC.</b>			<b>\$264.24</b>
001.0000.15.521.10.41.070			4/25/2024	24-00190	PD 04/25 Ford Fusion	88.08	
001.0000.15.521.10.41.070			4/28/2024	24-00203	PD 04/28 16ft Trailer	176.16	
<b>99285</b>	<b>5/15/2024</b>	<b>013251</b>		<b>SEMISI-TUPOU. VAIVAO</b>			<b>\$190.20</b>
001.0000.02.512.51.49.009			5/2/2024	April 2024	MC 04/24 Interpreter	190.20	
<b>99286</b>	<b>5/15/2024</b>	<b>011227</b>		<b>SHOW CASE MEDIA.</b>			<b>\$525.00</b>
001.0000.11.571.21.44.001			5/7/2024	5446	PKRC SummerFest Ad	525.00	
<b>99287</b>	<b>5/15/2024</b>	<b>012412</b>		<b>STEAGALL, LARRY</b>			<b>\$580.75</b>
001.0000.03.557.20.41.001			4/28/2024	002 2024	CM 04/27 Ft. Steil. Park Field	580.75	
<b>99288</b>	<b>5/15/2024</b>	<b>009580</b>		<b>T-MOBILE USA.</b>			<b>\$6,347.17</b>
180.0000.15.521.21.42.001			4/21/2024	996033566 04/21/24	IT/PD 03/21-04/20 Phone	178.32	
503.0000.04.518.80.42.001			4/21/2024	996033566 04/21/24	IT/PD 03/21-04/20 Phone	5,631.60	
180.0000.15.521.21.42.001			4/21/2024	996226608 04/21/24	IT/PD 03/21-04/20 Phone	537.25	
<b>99289</b>	<b>5/15/2024</b>	<b>013425</b>		<b>VISA - 0143.</b>			<b>\$10.99</b>
001.0000.15.521.10.31.001			4/26/2024	0143/LaVerg 04/26/24	PD USB Port	10.99	
<b>99290</b>	<b>5/15/2024</b>	<b>011525</b>		<b>VISA - 0183.</b>			<b>\$308.04</b>
501.0000.51.521.10.31.006			4/26/2024	0183/Westby 04/26/24	PDFL Wiper Fluid	17.57	
001.0000.15.521.10.31.008			4/26/2024	0183/Westby 04/26/24	PD Holster	267.38	
501.0000.51.521.10.31.006			4/26/2024	0183/Westby 04/26/24	PDFL Wiper Fluid & Squeegee	23.09	
<b>99291</b>	<b>5/15/2024</b>	<b>011755</b>		<b>VISA - 0349.</b>			<b>\$614.96</b>
001.0000.15.521.10.31.008			3/27/2024	0349/Meeks 03/27/24	PD Captain Bars	105.70	
001.0000.15.521.10.31.001			3/27/2024	0349/Meeks 03/27/24	PD Keys	196.55	
001.0000.15.521.21.31.008			3/27/2024	0349/Meeks 03/27/24	PD Belt: Nobles	42.48	
001.0000.15.521.70.31.008				0349/Meeks	PD Refund: Grip Covers	-875.60	
001.0000.15.521.70.31.008				0349/Meeks	PD Refund: Raincoat	-162.07	
001.0000.15.521.40.49.003			4/26/2024	0349/Meeks 04/26/24	PD IAI Conf: Meeks	200.00	
001.0000.15.521.10.31.008			4/26/2024	0349/Meeks 04/26/24	PD Capt Bars For Jackets	105.70	

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001.0000.15.521.10.41.001			4/26/2024	0349/Meeks 04/26/24	PD Calibration Svcs: Resp Fit		1,002.20
<b>99292</b>	<b>5/15/2024</b>	<b>011958</b>		<b>VISA - 0975.</b>			<b>\$693.79</b>
190.1006.52.559.32.41.001			4/26/2024	0975/Gumm 04/26/24	CDBG EPP: A Roberts PSE Bill		204.21
001.0000.99.518.40.42.002			4/26/2024	0975/Gumm 04/26/24	ND Mail Lien Filing		1.63
190.1006.52.559.32.41.001			4/26/2024	0975/Gumm 04/26/24	CDBG EPP: D Coleman Grocery Gi		250.00
190.1006.52.559.32.41.001			4/26/2024	0975/Gumm 04/26/24	CDBG EPP: D Coleman Lakeview L		155.25
105.0002.07.559.20.41.001			4/26/2024	0975/Gumm 04/26/24	AB RHSP Monthly Fee For Credit		42.70
105.0001.07.559.20.41.001			4/26/2024	0975/Gumm 04/26/24	AB Dangerous Bldg. Abatement 8		40.00
<b>99293</b>	<b>5/15/2024</b>	<b>013460</b>		<b>VISA - 1166.</b>			<b>\$2,014.09</b>
503.0000.04.518.80.35.001			4/26/2024	1166/Sadri 04/26/24	IT PD Projector		145.55
503.0000.04.518.80.31.001			4/26/2024	1166/Sadri 04/26/24	IT Hard Drive For Server		75.53
503.0000.04.518.80.49.004			4/26/2024	1166/Sadri 04/26/24	IT Pandora Music For CH Lobby		31.87
503.0000.04.518.80.35.001			4/26/2024	1166/Sadri 04/26/24	IT Misc. Hardware		1,388.78
503.0000.04.518.80.49.004			4/26/2024	1166/Sadri 04/26/24	IT Monthly MailChimp		145.33
503.0000.04.518.80.49.004			4/26/2024	1166/Sadri 04/26/24	IT 04/11-05/11 Fix & Protect		29.99
503.0000.04.518.80.49.004			4/26/2024	1166/Sadri 04/26/24	IT Int'l Trx Fee On Fix & Prot		0.30
503.0000.04.518.80.49.004			4/26/2024	1166/Sadri 04/26/24	IT 04/11-05/11 ChatGPT Plus Su		22.02
503.0000.04.518.80.49.004			4/26/2024	1166/Sadri 04/26/24	IT Thru 05/13/24 DreamShield F		3.00
503.0000.04.518.80.31.002			4/26/2024	1166/Sadri 04/26/24	IT Misc. Hardware		171.72
<b>99294</b>	<b>5/15/2024</b>	<b>011540</b>		<b>VISA - 1371.</b>			<b>\$884.75</b>
001.0000.15.521.40.43.002			5/8/2024	1371/Gildeh 04/26/24	PD WSNIA Conf: Donovan & Gilde		884.75
<b>99295</b>	<b>5/15/2024</b>	<b>013268</b>		<b>VISA - 2868.</b>			<b>\$146.20</b>
190.0000.52.559.32.41.001			4/26/2024	2868/RHSP 04/26/24	AB/CDBG Headlight & Wipers		39.62
105.0002.07.559.20.41.001			4/26/2024	2868/RHSP 04/26/24	AB/CDBG Headlight & Wipers		39.62
001.0000.99.518.40.42.002			4/26/2024	2868/RHSP 04/26/24	ND Certified & 1st Class Maili		25.69
001.0000.99.518.40.42.002			4/26/2024	2868/RHSP 04/26/24	ND Certified & 1st Class Maili		31.14
001.0000.99.518.40.42.002			4/26/2024	2868/RHSP 04/26/24	ND Certified & 1st Class Maili		10.13
<b>99296</b>	<b>5/15/2024</b>	<b>013694</b>		<b>VISA - 3310.</b>			<b>\$9,434.78</b>
195.0021.02.512.53.49.003			4/26/2024	3310/Fin 5 04/26/24	PD Rise 24 Nat'l Drug Court Co		6,265.00

Check No.	Date	Vendor	Inv Date	Invoice	Description	Amount	Check Total
001.0000.99.518.40.42.002			4/26/2024	3310/Fin 5 04/26/24	ND FedEx Inv. 8-446-60653		113.52
001.0000.01.511.60.43.002			4/26/2024	3310/Fin 5 04/26/24	CC Mtgs. w/ Federal Delegation		691.06
001.0000.01.511.60.43.005			4/26/2024	3310/Fin 5 04/26/24	CC Mtgs. w/ Federal Delegation		111.00
001.0000.00.231.90.00.005			4/26/2024	3310/Fin 5 04/26/24	Employee Bday Celebration		187.45
401.0000.41.531.10.49.005			4/26/2024	3310/Fin 5 04/26/24	PWSW NPDES Educational Give-Aw		1,491.75
101.0000.21.544.20.49.001			4/26/2024	3310/Fin 5 04/26/24	PWST/PWSW 2024 MRSC Membership		287.50
401.0000.41.531.10.49.001			4/26/2024	3310/Fin 5 04/26/24	PWST/PWSW 2024 MRSC Membership		287.50
<b>99297</b>	<b>5/15/2024</b>	<b>012401</b>		<b>VISA - 3408.</b>			<b>\$5,353.85</b>
195.0024.15.521.30.31.001			4/26/2024	3408/Carrol 04/26/24	PD 03/23-04/22		437.29
195.0024.15.521.30.31.001			4/26/2024	3408/Carrol 04/26/24	PD Rekor Subscription		114.22
195.0024.15.521.30.31.001			4/26/2024	3408/Carrol 04/26/24	PD 04/03 Towing Svcs: Isuzu Ro		352.32
195.0024.15.521.30.31.001			4/26/2024	3408/Carrol 04/26/24	PD 04/05 Towing Svcs: H2 Humme		377.88
195.0024.15.521.30.31.001			4/26/2024	3408/Carrol 04/26/24	PD Challenge Coins		2,558.77
195.0024.15.521.30.31.001			3/27/2024	3408/Carrol 03/27/24	PD 02/23-03/22 Internet/Cable		437.29
195.0024.15.521.30.31.001			3/27/2024	3408/Carrol 03/27/24	PD 03/14-04/13 Rekor Subscript		65.00
195.0024.15.521.30.31.001			3/27/2024	3408/Carrol 03/27/24	PD Concealed Camera Housing Un		1,011.08
<b>99298</b>	<b>5/15/2024</b>	<b>013494</b>		<b>VISA - 3477.</b>			<b>\$481.89</b>
001.0000.15.521.22.31.008			4/26/2024	3477/Johnso 04/26/24	PD Uniform Clothing		481.89
<b>99299</b>	<b>5/15/2024</b>	<b>013084</b>		<b>VISA - 3768.</b>			<b>\$11.05</b>
001.0000.15.521.80.31.001			4/26/2024	3768/Beard 04/26/24	PD Plastic Bags		11.05
<b>99300</b>	<b>5/15/2024</b>	<b>013356</b>		<b>VISA - 4138.</b>			<b>\$606.15</b>
301.0020.11.594.76.63.001			4/26/2024	4138/York 04/26/24	PK Sewer Permit: 0 Pine St S		430.00
001.0000.11.571.10.31.001			4/26/2024	4138/York 04/26/24	PKRC Privacy Screen		176.15
<b>99301</b>	<b>5/15/2024</b>	<b>012656</b>		<b>VISA - 4197.</b>			<b>\$2,136.69</b>
001.0000.09.518.10.43.002			4/26/2024	4197/Fin 6 04/26/24	PK National PELRA Conf. M. McD		1,367.04
001.0000.04.514.20.49.001			4/26/2024	4197/Fin 6 04/26/24	FN 2024 GFOA Renewal		595.00
001.0000.99.518.40.42.002			4/26/2024	4197/Fin 6 04/26/24	FN PD Mailings		58.65
401.0000.41.531.10.49.001			4/26/2024	4197/Fin 6 04/26/24	PW PE License Renewal		116.00

Check No.	Date	Vendor	Inv Date	Invoice	Description	Amount	Check Total
<b>99302</b>	<b>5/15/2024</b>	<b>012715</b>		<b>VISA - 5244.</b>			<b>\$7,373.00</b>
001.0000.01.511.60.31.005			4/26/2024	5244/Schuma 04/26/24	CC City Council Meeting Meal	202.22	
001.0000.03.513.10.49.005			4/26/2024	5244/Schuma 04/26/24	CM Employee Recognition Plaque	47.34	
001.0000.99.518.40.31.001			4/26/2024	5244/Schuma 04/26/24	ND City Challenge Coins	1,147.79	
001.0000.06.514.30.49.001			4/26/2024	5244/Schuma 04/26/24	LG 03/09-04/09 Online Notary (	50.00	
001.0000.06.514.30.49.001			4/26/2024	5244/Schuma 04/26/24	LG 04/09-05/09 Online Notary B	19.00	
001.0000.03.513.10.43.002			4/26/2024	5244/Schuma 04/26/24	CM Mtgs. w/ Federal Delegation	299.15	
001.0000.06.515.30.49.001			4/26/2024	5244/Schuma 04/26/24	LG ICMA Membership: Wachter	200.00	
001.0000.01.573.90.43.002			4/26/2024	5244/Schuma 04/26/24	CC Deposit For Sister City Gim	5,407.50	
<b>99303</b>	<b>5/15/2024</b>	<b>013358</b>		<b>VISA - 5739.</b>			<b>\$15.96</b>
001.0000.03.557.20.49.004			4/26/2024	5739/Graham 04/26/24	CM Seattle Times Digital Subsc	15.96	
<b>99304</b>	<b>5/15/2024</b>	<b>013544</b>		<b>VISA - 6041.</b>			<b>\$4,960.51</b>
001.0000.15.521.10.31.001			4/26/2024	6041/pd1 04/26/24	PD K9 Eye Drops	65.27	
001.0000.15.521.40.49.001			4/26/2024	6041/pd1 04/26/24	PD NTOA Annual Dues: B. Marke	450.00	
001.0000.15.521.40.49.001			4/26/2024	6041/pd1 04/26/24	PD NTOA Annual Dues	450.00	
001.0000.15.521.40.49.001			4/26/2024	6041/pd1 04/26/24	PD WSTOA Annual Dues: SRT	100.00	
001.0000.15.521.10.31.001			4/26/2024	6041/pd1 04/26/24	PD Dog Food	357.67	
001.0000.15.521.10.31.001			4/26/2024	6041/pd1 04/26/24	PD Copy Paper	260.00	
501.9999.51.594.21.64.005			4/26/2024	6041/pd1 04/26/24	PD Vehicle License Fee: Veh #4	2,897.48	
001.0000.15.521.10.31.001			4/26/2024	6041/pd1 04/26/24	PD Office Supplies	380.09	
<b>99305</b>	<b>5/15/2024</b>	<b>013367</b>		<b>VISA - 6364.</b>			<b>\$1,391.45</b>
195.0021.02.512.53.43.001			4/26/2024	6364/Wright 04/26/24	MC Rise 24 Conf: D. Wright	411.20	
195.0021.02.512.53.43.001			4/26/2024	6364/Wright 04/26/24	MC Rise 24 Conf: D. Lomeli	291.20	
195.0021.02.512.53.43.001			4/26/2024	6364/Wright 04/26/24	MC Rise 24 Conf: D. Knoedler	456.20	
001.0000.02.512.50.41.001			4/26/2024	6364/Wright 04/26/24	MC 03/24 Shredding	77.00	
001.0000.02.512.50.43.002			4/26/2024	6364/Wright 04/26/24	MC DMCJ Spring Conf: L. Mansfi	155.85	
<b>99306</b>	<b>5/15/2024</b>	<b>011659</b>		<b>VISA - 7212.</b>			<b>\$3,945.59</b>
502.0000.17.521.50.31.001			4/26/2024	7212/PWOM 04/26/24	PKFC Motor For LPD Memorial Fo	423.87	
502.0000.17.518.35.31.001			4/26/2024	7212/PWOM 04/26/24	PKFC Solenoid Kits for Von Dup	336.91	
001.0000.11.542.70.31.030			4/26/2024	7212/PWOM 04/26/24	PKST Liatris Butterfly Bulb	12.38	

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101.0000.11.544.90.35.001			4/26/2024	7212/PWOM 04/26/24	PKST Chair for J Aguon		400.34
501.0000.51.548.79.48.005			4/26/2024	7212/PWOM 04/26/24	PKFL Bucket 6 Month Inspection		648.97
501.0000.51.548.79.48.005			4/26/2024	7212/PWOM 04/26/24	PKFL Annual Inspection on Cran		2,123.12
<b>99307</b>	<b>5/15/2024</b>	<b>011136</b>		<b>VISA - 7750.</b>			<b>\$325.98</b>
001.0000.99.518.40.42.002			4/26/2024	7750/Allen 04/26/24	ND PD 04/09 - 04/11 & 04/23 Sh		325.98
<b>99308</b>	<b>5/15/2024</b>	<b>011137</b>		<b>VISA - 7768.</b>			<b>\$155.02</b>
001.0000.15.521.40.43.006			4/26/2024	7768/Alwine 04/26/24	PD Axon Week Conf: Alwine		41.38
001.0000.15.521.40.43.005			4/26/2024	7768/Alwine 04/26/24	PD Axon Week Conf: Alwine		113.64
<b>99309</b>	<b>5/15/2024</b>	<b>011138</b>		<b>VISA - 7776.</b>			<b>\$244.94</b>
501.0000.51.548.79.31.006			4/26/2024	7776/Anders 04/26/24	PKFL Door Handle: Bobcat		244.94
<b>99310</b>	<b>5/15/2024</b>	<b>011140</b>		<b>VISA - 7800.</b>			<b>\$161.57</b>
101.0000.11.544.90.31.001			4/26/2024	7800/Cummin 04/26/24	PKST Chargers For O&M iPhones		57.20
101.0000.11.542.66.43.005			4/26/2024	7800/Cummin 04/26/24	PKST North American Snow Conf:		104.37
<b>99311</b>	<b>5/15/2024</b>	<b>011158</b>		<b>VISA - 7966.</b>			<b>\$13,081.77</b>
001.0000.15.521.40.43.001			4/26/2024	7966/Pitts 04/26/24	PD K9 HITS Conf: Bucat		652.20
001.0000.15.521.10.31.001			4/26/2024	7966/Pitts 04/26/24	PD Clip Light & Notebooks		30.10
195.0012.15.521.30.43.001			4/26/2024	7966/Pitts 04/26/24	PD Int'l Conf On SA/DV: Hunt		656.70
001.0000.15.521.10.31.020			4/26/2024	7966/Pitts 04/26/24	PD Range Supplies		598.43
001.0000.15.521.40.49.003			4/26/2024	7966/Pitts 04/26/24	PD Axon Week: Alwine		898.00
001.0000.15.521.22.31.008			4/26/2024	7966/Pitts 04/26/24	PD T- Shirts: Brunson		329.20
001.0000.15.521.40.49.003			4/26/2024	7966/Pitts 04/26/24	PD Sol To Prob Employees: Fitz		195.00
001.0000.15.521.40.49.003			4/26/2024	7966/Pitts 04/26/24	PD Tacticsl Leadership: Cooper		338.00
001.0000.15.521.40.43.001			4/26/2024	7966/Pitts 04/26/24	PD Misdemeanant Prob Assoc: Te		806.20
001.0000.15.521.10.31.008			4/26/2024	7966/Pitts 04/26/24	PD Masks		52.64
001.0000.15.521.40.49.003			4/26/2024	7966/Pitts 04/26/24	PD Crisis Interv & Negotiation		129.10
001.0000.15.521.10.35.004			4/26/2024	7966/Pitts 04/26/24	PD Office Chair		250.77
001.0000.15.521.40.49.003			4/26/2024	7966/Pitts 04/26/24	PD WSLEFIA Conf: Danley		230.00
001.0000.15.521.70.11.070			4/26/2024	7966/Pitts 04/26/24	PD NAMOA Conf Lodging: Northcu		3,102.64
001.0000.15.521.70.11.070			4/26/2024	7966/Pitts 04/26/24	PD NAMOA Conf Reg: Northcutt,		820.00

Check No.	Date	Vendor	Inv Date	Invoice	Description	Amount	Check Total
001.0000.15.521.10.35.004			4/26/2024	7966/Pitts 04/26/24	PD Office Chair		182.75
001.0000.15.521.10.31.001			4/26/2024	7966/Pitts 04/26/24	PD Magnetic Hooks		24.84
001.0000.15.521.40.43.002			4/26/2024	7966/Pitts 04/26/24	PD Basic Marine Law Enf (Boati		756.70
001.0000.15.521.10.31.001			4/26/2024	7966/Pitts 04/26/24	PD Displays		1,602.50
195.0012.15.521.30.49.003			4/26/2024	7966/Pitts 04/26/24	PD Crimes Against Women: Merri		675.00
001.0000.15.521.40.49.003			4/26/2024	7966/Pitts 04/26/24	PD Crimes Against Women Confer		895.00
001.0000.15.521.10.31.008				7966/Pitts 04/26/24	PD Refund - Clothing		-144.00
<b>99312</b>	<b>5/15/2024</b>	<b>012291</b>		<b>VISA - 7970.</b>			<b>\$1,205.45</b>
001.0000.03.513.10.43.005			4/26/2024	7970/Caulfi 04/26/24	CM Mtg. w/ Puyallup City Manag		2.00
001.0000.03.513.10.43.001			4/26/2024	7970/Caulfi 04/26/24	CM Mtgs. w/ Federal Delegation		70.00
001.0000.01.511.60.43.002			4/26/2024	7970/Caulfi 04/26/24	CC Mtgs. w/ Federal Delegation		500.15
001.0000.01.511.60.43.001			4/26/2024	7970/Caulfi 04/26/24	CC Mtgs. w/ Federal Delegation		35.00
001.0000.01.511.60.43.002			4/26/2024	7970/Caulfi 04/26/24	CC Mtgs. w/ Federal Delegation		598.30
<b>99313</b>	<b>5/15/2024</b>	<b>011162</b>		<b>VISA - 8006.</b>			<b>\$1,520.69</b>
001.0000.15.521.40.43.001			4/26/2024	8006/Unfred 04/26/24	PD AHIMTA Conf: Unfred		354.20
001.0000.15.521.40.43.002			4/26/2024	8006/Unfred 04/26/24	PD AHIMTA Conf: Unfred		458.55
001.0000.15.521.40.43.006			4/26/2024	8006/Unfred 04/26/24	PD AHIMTA Conf: Unfred		527.01
001.0000.15.521.40.43.005			4/26/2024	8006/Unfred 04/26/24	PD AHIMTA Conf: Unfred		180.93
<b>99314</b>	<b>5/15/2024</b>	<b>011167</b>		<b>VISA - 8055.</b>			<b>\$1,182.01</b>
302.0135.21.595.30.63.001			4/26/2024	8055/Fin 3 04/26/24	PWCP Backflow Prevention Permi		65.00
001.0000.07.558.50.49.003			4/26/2024	8055/Fin 3 04/26/24	CD Certified Permit Tech Exam:		305.00
001.0000.03.557.20.43.002			4/26/2024	8055/Fin 3 04/26/24	CM Gov't Social Media Conf: Gi		812.01
<b>99315</b>	<b>5/15/2024</b>	<b>011177</b>		<b>VISA - 8550.</b>			<b>\$125.13</b>
001.0000.13.558.70.49.004			4/26/2024	8550/Newton 04/26/24	ED 03/29-04/29 Dropbox		13.22
001.0000.13.558.70.42.002			4/26/2024	8550/Newton 04/26/24	CD Mail Business Revocation No		10.16
001.0000.13.558.70.42.002			4/26/2024	8550/Newton 04/26/24	CD Mail TIF Ordinance To Juris		101.75
<b>99316</b>	<b>5/15/2024</b>	<b>012925</b>		<b>VISA - 9311.</b>			<b>\$648.38</b>
001.0000.07.558.50.49.003			4/26/2024	9311/Fin 4 04/26/24	CD Certified Permit Tech Exam:		200.00
401.0000.41.531.10.43.005			4/26/2024	9311/Fin 4 04/26/24	PWSW APWA Spring Conf: Ott		59.14

Check No.	Date	Vendor	Inv Date	Invoice	Description	Amount	Check Total
401.0000.41.531.10.43.002			4/26/2024	9311/Fin 4 04/26/24	PWSW APWA Spring Conf: Ott		389.24
<b>99317</b>	<b>5/15/2024</b>	<b>011707</b>		<b>VISA - 9465.</b>			<b>\$875.48</b>
001.0000.01.511.60.49.014			4/26/2024	9465/Fairfi 04/26/24	CM Youth Summit Deposit		100.00
001.9999.11.565.10.41.020			4/26/2024	9465/Fairfi 04/26/24	PKHS Lkwd Choice Cirriculum		177.49
001.9999.11.565.10.41.020			4/26/2024	9465/Fairfi 04/26/24	PKHS 04/13 Lkwd Choice Meeting		121.39
001.9999.11.565.10.41.020			4/26/2024	9465/Fairfi 04/26/24	PKHS Zoom For Lkwd Choice		176.05
001.0000.11.571.20.49.001			4/26/2024	9465/Fairfi 04/26/24	PKRC 04/24 CANVA Subscription		12.99
001.0000.11.571.10.31.001			4/26/2024	9465/Fairfi 04/26/24	PKRC Supplies: Parks Apprec Da		287.56
<b>99318</b>	<b>5/15/2024</b>	<b>013703</b>		<b>WHITE. KELLY</b>			<b>\$180.00</b>
001.0000.11.571.20.41.001			5/6/2024	012.2024	PKFC 04/13 & 04/20 Sound Heali		180.00

# of Checks Issued 329

<b>Total</b>	<b>\$ 4,226,210.94</b>
<b>Void #23577</b>	<b>127.00</b>
<b>Void #23603</b>	<b>1,293.00</b>
<b>Void #99007</b>	<b>627.25</b>
<b>Void #98869</b>	<b>816.00</b>
<b>Total:</b>	<b>\$ 4,223,347.69</b>