



To: Mayor and City Councilmembers
From: Tho Kraus, Deputy City Manager
Through: John J. Caulfield, City Manager *John J. Caulfield*
Date: July 01, 2024
Subject: Claims Voucher Approval

Check Run Period: May 16, 2024 – June 14, 2024
Total Amount: \$3,640,594.21

Checks Issued:

05/21/24	Checks 99319 -99321	\$ 23,927.85
05/31/24	Checks 99322-99375	\$ 339,322.26
06/14/24	Checks 99376-99457	\$ 785,402.26

EFT Checks Issued:

05/21/24	Check 23865	\$ 1,496.61
05/31/24	Checks 23866-23950	\$ 1,031,626.48
06/14/24	Checks 23951-24032	\$ 1,501,802.39

Void Checks:

05/20/2024	Check 99006	\$ 3,251.09
05/21/2024	Check 23817	\$ 23,973.50
05/31/2024	Check 99326	\$ 401.40
05/31/2024	Check 99362	\$ 8,560.28
06/05/2024	Check 23881	\$ 450.00
06/01/2024	Check 99288	\$ 6,347.17

Grand Total **\$ 3,640,594.21**

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

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Check No.	Date	Vendor	Inv Date	Invoice	Description	Amount	Check Total
23865	5/21/2024	000428		PIERCE COUNTY SEWER.			\$1,496.61
001.0000.11.576.80.47.004			5/1/2024	1032275 05/01/24	PKFC 04/24 8421 Pine St S	20.78	
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	
101.0000.11.543.50.47.004			5/1/2024	1552201 05/01/24	PKST 04/24 9420 Front St S	36.22	
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	
001.0000.11.576.80.47.004			5/1/2024	2079712 05/01/24	PKFC 04/24 8928 North Thorne L	177.06	
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	
23866	5/31/2024	011591		911 SUPPLY INC.			\$1,930.52
001.0000.15.521.22.31.008			9/13/2023	INV-2-32235	PD Uniform Items	1,004.13	
001.0000.15.521.22.31.008			5/13/2024	INV-2-38175	PD Jacket, Patch	513.13	
001.0000.15.521.22.31.008			5/21/2024	INV-2-38330	PD Uniform Items	413.26	
23867	5/31/2024	002293		AHBL INC.			\$10,431.25
001.9999.07.558.50.41.001			4/30/2024	145073	CD AG 2024-017 03/26-04/25 Cur	3,065.00	
001.9999.07.558.50.41.001			4/30/2024	145073	CD AG 2024-017 03/26-04/25 Cur	3,065.00	
302.0116.21.595.20.61.006			4/30/2024	145382	PWCP AG 2024-053 03/26-04/25 C	4,301.25	
23868	5/31/2024	010395		ARAMARK REFRESHMENT SERVICES.			\$259.33
001.0000.99.518.40.45.004			5/23/2024	9355683	ND 05/24 Water Filtration: PD	98.82	
001.0000.99.518.40.45.004			5/23/2024	9356645	ND 05/24 Water Filtration Uni	115.60	
001.0000.99.518.40.45.004			5/23/2024	9356795	ND 05/24 Water Filtration Uni	44.91	
23869	5/31/2024	007445		ASSOCIATED PETROLEUM PRODUCTS.			\$19,514.64
501.0000.51.548.79.32.001			4/30/2024	24-084295	PKFL 04/16-04/30/24	59.79	
501.0000.51.548.79.32.001			4/30/2024	24-084295	PKFL 04/16-04/30/24	129.02	

Check No.	Date	Vendor	Inv Date	Invoice	Description	Amount	Check Total
501.0000.51.548.79.32.001			4/30/2024	24-084295	PKFL 04/16-04/30/24		78.67
501.0000.51.548.79.32.001			4/30/2024	24-084295	PKFL 04/16-04/30/24		71.93
501.0000.51.548.79.32.001			4/30/2024	24-084295	PKFL 04/16-04/30/24		117.78
501.0000.51.548.79.32.001			4/30/2024	24-084295	PKFL 04/16-04/30/24		8.99
501.0000.51.548.79.32.002			4/30/2024	24-084295	PKFL 04/16-04/30/24		26.97
501.0000.51.548.79.32.001			4/30/2024	24-084295	PKFL 04/16-04/30/24		39.11
501.0000.51.548.79.32.001			4/30/2024	24-084295	PKFL 04/16-04/30/24		105.65
501.0000.51.548.79.32.001			4/30/2024	24-084295	PKFL 04/16-04/30/24		301.20
501.0000.51.548.79.32.001			4/30/2024	24-084295	PKFL 04/16-04/30/24		182.97
501.0000.51.548.79.32.001			4/30/2024	24-084295	PKFL 04/16-04/30/24		366.84
501.0000.51.548.79.32.001			4/30/2024	24-084295	PKFL 04/16-04/30/24		118.23
501.0000.51.548.79.32.001			4/30/2024	24-084295	PKFL 04/16-04/30/24		208.59
501.0000.51.548.79.32.001			4/30/2024	24-084295	PKFL 04/16-04/30/24		106.10
501.0000.51.548.79.32.002			4/30/2024	24-084295	PKFL 04/16-04/30/24		49.45
501.0000.51.548.79.32.001			4/30/2024	24-084295	PKFL 04/16-04/30/24		149.25
501.0000.51.521.10.32.001			5/14/2024	24-093839	PDFL 05/14 Fuel		14,568.78
501.0000.51.548.79.32.001			5/14/2024	24-093847	PKFL 04/30-05/14/24		83.66
501.0000.51.548.79.32.001			5/14/2024	24-093847	PKFL 04/30-05/14/24		99.58
501.0000.51.548.79.32.001			5/14/2024	24-093847	PKFL 04/30-05/14/24		95.09
501.0000.51.548.79.32.001			5/14/2024	24-093847	PKFL 04/30-05/14/24		126.51
501.0000.51.548.79.32.001			5/14/2024	24-093847	PKFL 04/30-05/14/24		17.14
501.0000.51.548.79.32.001			5/14/2024	24-093847	PKFL 04/30-05/14/24		12.24
501.0000.51.548.79.32.001			5/14/2024	24-093847	PKFL 04/30-05/14/24		135.49
501.0000.51.548.79.32.001			5/14/2024	24-093847	PKFL 04/30-05/14/24		73.46
501.0000.51.548.79.32.002			5/14/2024	24-093847	PKFL 04/30-05/14/24		146.92
501.0000.51.548.79.32.002			5/14/2024	24-093847	PKFL 04/30-05/14/24		107.74
501.0000.51.548.79.32.002			5/14/2024	24-093847	PKFL 04/30-05/14/24		39.99
501.0000.51.548.79.32.001			5/14/2024	24-093847	PKFL 04/30-05/14/24		121.62
501.0000.51.548.79.32.002			5/14/2024	24-093847	PKFL 04/30-05/14/24		69.79
501.0000.51.548.79.32.002			5/14/2024	24-093847	PKFL 04/30-05/14/24		37.95
501.0000.51.548.79.32.002			5/14/2024	24-093847	PKFL 04/30-05/14/24		82.44
501.0000.51.548.79.32.002			5/14/2024	24-093847	PKFL 04/30-05/14/24		141.61
501.0000.51.548.79.32.002			5/14/2024	24-093847	PKFL 04/30-05/14/24		30.20

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501.0000	51.548.79.32.002		5/14/2024	24-093847	PKFL 04/30-05/14/24		255.47
501.0000	51.548.79.32.002		5/14/2024	24-093847	PKFL 04/30-05/14/24		113.05
501.0000	51.548.79.32.002		5/14/2024	24-093847	PKFL 04/30-05/14/24		131.00
501.0000	51.548.79.32.002		5/14/2024	24-093847	PKFL 04/30-05/14/24		39.99
501.0000	51.548.79.32.001		5/14/2024	24-093847	PKFL 04/30-05/14/24		83.25
501.0000	51.548.79.32.001		5/14/2024	24-093847	PKFL 04/30-05/14/24		152.63
501.0000	51.548.79.32.001		5/14/2024	24-093847	PKFL 04/30-05/14/24		155.49
501.0000	51.548.79.32.001		5/14/2024	24-093847	PKFL 04/30-05/14/24		88.15
501.0000	51.548.79.32.001		5/14/2024	24-093847	PKFL 04/30-05/14/24		93.86
501.0000	51.548.79.32.001		5/14/2024	24-093847	PKFL 04/30-05/14/24		100.39
501.0000	51.548.79.32.001		5/14/2024	24-093847	PKFL 04/30-05/14/24		190.61
23870	5/31/2024	006119		BCRA.			\$26,025.68
301.0020	11.594.76.63.001		5/15/2024	32385	PK AG 2022-037 04/24 Wards Lak		26,025.68
23871	5/31/2024	009770		BRUCE DEES & ASSOCIATES.			\$206.00
301.0000	11.594.76.41.001		3/1/2024	6728	PW Springbrook Park Phase II I		206.00
23872	5/31/2024	000536		CITY TREASURER CITY OF TACOMA.			\$12,082.79
001.0000	11.576.81.47.005		5/17/2024	100384880 05/17/24	PKFC 04/18-05/16 8700 Steil Bl		18.66
101.0000	11.542.63.47.006		5/16/2024	100415564 05/16/24	PKST 04/15-05/14 9450 Steil Bl		48.45
101.0000	11.542.63.47.006		5/16/2024	100415566 05/16/24	PKST 04/16-05/14 9000 Steil Bl		49.15
101.0000	11.542.63.47.006		5/16/2024	100415597 05/16/24	PKST 04/15-05/14 10000 Steil B		44.20
101.0000	11.542.63.47.006		5/16/2024	100471519 05/16/24	PKST 04/16-05/14 8312 87th St		32.74
101.0000	11.542.64.47.005		5/16/2024	100658937 05/16/24	PKST 04/15-05/14 10300 Steil B		33.76
101.0000	11.542.64.47.005		5/16/2024	100687561 05/16/24	PKST 04/16-05/14 8623 87th Ave		26.58
101.0000	11.542.64.47.005		5/16/2024	101086773 05/16/24	PKST 04/16-05/14 9550 Steil Bl		23.25
101.0000	11.542.63.47.006		5/16/2024	101350293 05/16/24	PKST 04/16-05/14 9872 Steil. B		16.16
001.0000	11.576.81.47.005		5/15/2024	100384879 05/15/24	PKFC 04/16-05/14 8750 Steil Bl		37.31
101.0000	11.542.63.47.006		5/18/2024	101360340 05/18/24	PKST 04/13-05/13 5911 112th St		27.56
101.0000	11.542.63.47.006		5/13/2024	100349419 05/13/24	PKST 03/14-05/10 7502 Lkwd Dr		24.34
101.0000	11.542.64.47.005		5/13/2024	100350986 05/13/24	PKST 03/14-05/10 8800 Custer R		137.91
101.0000	11.542.63.47.006		5/13/2024	100440754 05/13/24	PKST 04/12-05/10 7211 BPW W St		15.84

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101.0000.11.542.64.47.005			5/13/2024	100463727 05/13/24	PKST 03/14-05/10 7919 Custer R		4.14
101.0000.11.542.64.47.005			5/13/2024	100520997 05/13/24	PKST 03/14-05/10 7609 Custer R		74.31
101.0000.11.542.64.47.005			5/13/2024	100575626 05/13/24	PKST 03/12-05/08 8901 BPW SW		73.72
101.0000.11.542.64.47.005			5/13/2024	100681481 05/13/24	PKST 03/12-05/08 8601 BPW SW S		95.07
101.0000.11.542.64.47.005			5/13/2024	100892477 05/13/24	PKST 03/14-05/10 8108 John Dow		96.45
101.0000.11.542.63.47.006			5/13/2024	100898201 05/13/24	PKST 04/12-05/10 7729 BPW W		105.69
502.0000.17.518.35.47.005			5/29/2024	100113209 05/29/24	PKFC 04/27-05/28 6000 Main St		10,399.19
101.0000.11.542.63.47.006			5/29/2024	100218262 05/29/24	PKST 04/27-05/28 10601 Main St		64.44
101.0000.11.542.63.47.006			5/29/2024	100218270 05/29/24	PKST 04/27-05/28 10602 Main St		10.17
101.0000.11.542.63.47.006			5/29/2024	100262588 05/29/24	PKST 03/29-05/28 6100 Lkwd Tow		60.00
101.0000.11.542.64.47.005			5/23/2024	100228748 05/23/24	PKST 03/26-05/22 11170 GLD SW		78.57
101.0000.11.542.64.47.005			5/24/2024	100254732 05/24/24	PKST 04/24-05/21 11023 GLD SW		19.73
101.0000.11.542.64.47.005			5/22/2024	100228868 05/22/24	PKST 03/23-05/21 10099 GLD SW		45.45
101.0000.11.542.64.47.005			5/22/2024	100665891 05/22/24	PKST 04/23-05/21 7309 Onyx Dr		23.46
101.0000.11.542.64.47.005			5/21/2024	100228932 05/21/24	PKST 04/20-05/20 8300 Steil Bl		149.65
101.0000.11.542.64.47.005			5/21/2024	100228949 05/21/24	PKST 04/20-05/20 8200 Steil Bl		69.55
101.0000.11.542.64.47.005			5/20/2024	100228710 05/20/24	PKST 03/21-05/17 8915 Meadow R		53.65
101.0000.11.542.64.47.005			5/20/2024	100228892 05/20/24	PKST 03/21-05/17 9299 Whitman		50.84
101.0000.11.542.64.47.005			5/20/2024	100433653 05/20/24	PKST 03/21-05/17 5460 Steil Bl		4.14
101.0000.11.542.64.47.005			5/31/2024	100218275 05/29/24	PKST 04/27-05/28 10511 GLD SW		68.66
23873	5/31/2024	005786		CLASSY CHASSIS.			\$9.74
501.0000.51.521.10.48.005			5/17/2024	6062	PDFL 05/24 Carwash		9.74
23874	5/31/2024	000099		CLOVER PARK SCHOOL DISTRICT.			\$1,318.80
001.9999.11.565.10.41.020			1/5/2024	2191	PKHS Jan- April Clover Pk Ear		1,318.80
23875	5/31/2024	013428		COLLINS, JULIA			\$210.00
001.0000.11.571.20.41.001			5/28/2024	05/28/2024	PKRC Session 4 Chair Yoga Inst		210.00
23876	5/31/2024	013716		COMMONSTREET CONSULTING LLC,			\$2,745.25
196.6022.99.518.63.41.001			4/30/2024	2404052	ARPA AG 2024-052 Thru 04/30 Ed		2,745.25
23877	5/31/2024	013695		CS FLOORS.			\$13,696.62

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502.0000.17.518.35.48.001			5/24/2024	001439	PKFC 2nd Floor Remodel CH		1,589.38
502.0000.17.521.50.48.001			5/23/2024	001433	PKFC Replacement Of Treads, Ri		10,996.60
502.0000.17.521.50.48.001			5/23/2024	001433	Sales Tax		1,110.64
23878	5/31/2024	002741		DATEC INC.			\$1,007.42
501.0000.51.521.10.31.006			5/22/2024	63547	PD - 3 Pocket Jet 822 USB Prin		915.00
501.0000.51.521.10.31.006			5/22/2024	63547	Sales Tax		92.42
23879	5/31/2024	003867		DELL MARKETING LP.			\$3,270.24
503.0015.04.518.80.35.030			5/27/2024	10742645093	IT Dell Latitude 5430 Rugged,		2,306.86
503.0000.04.518.80.35.001			5/17/2024	10749290008	IT Extended I/O Module - Port		963.38
23880	5/31/2024	011568		ENVIRONMENTAL SCIENCE ASSOC.			\$1,062.25
301.0031.11.594.76.63.001			5/17/2024	196267	PK AG 2023-081 04/24 Ft. Steil		1,062.25
23882	5/31/2024	011987		FEDERAL EASTERN INTERNATIONAL.			\$1,428.21
001.0000.15.521.22.31.008			5/7/2024	56565100	PD NASVS5ADBVM- Vision AXBIII		1,080.00
001.0000.15.521.22.31.008			5/7/2024	56565100	PD NASPLT016ECSN- 8x10 Speed P		139.44
001.0000.15.521.22.31.008			5/7/2024	56565100	PD NASNC1B00ACTT Thorshield Ba		77.76
001.0000.15.521.22.31.008			5/7/2024	56565100	Sales Tax		131.01
23883	5/31/2024	013406		FERNANDEZ. PATREA M			\$1,545.60
001.0000.11.571.20.41.001			5/28/2024	05/28/2024	PKRC Session 4A Yoga Instructo		1,545.60
23884	5/31/2024	012975		FOSTER GARVEY PC.			\$49,022.61
001.0000.13.558.70.41.001			5/10/2024	2885960	ED Thru 04/30 Downtown Park -		5,612.85
302.0083.21.595.20.61.007			5/10/2024	2885961	PWCP Thr04/30 Takemoto Condemn		354.33
302.0083.21.595.20.61.007			5/10/2024	2885961	PW Takemoto Condemnation		354.33
196.6022.99.518.63.41.001			5/10/2024	2885962	ARPA Thru 04/30 Mirjalili/Lape		42,701.10
23885	5/31/2024	013237		FREEMAN. TRACEY			\$548.72
001.0000.09.518.10.43.002			5/23/2024	05/08-05/10/24 Hotel	HR AWC Labor Relations Institu		339.68
001.0000.09.518.10.43.003			5/23/2024	05/08-05/10/24 Miles	HR AWC Labor Relations Institu		209.04
23886	5/31/2024	011607		GRAHAM, BRYNN			\$285.00

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001.9999.01.573.90.43.004			5/28/2024	05/05-05/13 Per Diem	CM Lkwd Sister Cities Delegati		285.00
23887	5/31/2024	013669		GUIDE PROPERTY SERVICES.			\$600.00
190.1006.52.559.32.41.001			5/20/2024	CWatkins-03	CDBG EPP: C Watkins 05/24 Unpa		600.00
23888	5/31/2024	011900		HEMISPHERE DESIGN INC.			\$11,500.00
001.9999.03.513.10.41.001			5/1/2024	BYBH240501	CM AG 2024-049 05/24 Build You		5,000.00
104.0007.01.557.30.44.001			5/1/2024	LTAC240501	HM AG 2024-047 05/24 NEARcatio		3,500.00
104.0007.01.557.30.44.001			5/1/2024	LTAC240501 SmmrFest	HM AG 2024-048 05/24 SummerFes		3,000.00
23889	5/31/2024	013725		HIDDEN FIRS.			\$3,220.00
190.1006.52.559.32.41.001			5/22/2024	Legohn 05/22/24	CDBG EPP: Legohn Move-In Charg		3,220.00
23890	5/31/2024	012308		HONEY BUCKET.			\$120.00
001.0000.02.523.30.47.004			4/29/2024	0554138563	MC 04/29-05/26 Sani-Can: 8714		120.00
23891	5/31/2024	004036		HORIZON AUTOMATIC RAIN CO.			\$764.94
001.0000.11.542.70.31.001			5/15/2024	3N171815	PKST Potted Latching Solenoids		77.91
001.0000.11.542.70.31.001			5/15/2024	3N171816	PKST Batteries		7.53
001.0000.11.576.81.31.030			5/15/2024	3N171824	PKFC Herbicide		579.35
001.0000.11.542.70.31.001			5/24/2024	3N172428	PKST PVC Saw & Pipe		32.77
001.0000.11.542.70.31.001			5/29/2024	3N172667	PKST Rainbird		67.38
23892	5/31/2024	011106		J & J AUTOBODY REPAIR INC..			\$2,407.37
504.0000.09.518.35.48.001			5/13/2024	31910	RM Claim #2024-0016 Veh 40601~		2,407.37
23893	5/31/2024	011985		JAMES GUERRERO ARCHITECT INC.			\$810.00
301.0055.11.594.76.41.001			5/17/2024	5607	PK Library Log Relocation		810.00
23894	5/31/2024	010730		JAYMARC AV.			\$536.74
503.0000.04.518.80.48.002			5/22/2024	8650	IT 05/15 Audo Svcs: Council Ch		536.74
23895	5/31/2024	011937		KEATING. BUCKLIN & MCCORMACK.			\$60.80
401.0000.41.531.10.41.001			5/1/2024	22456	PWSW 04/11 Lkwd adv. Conservat		30.40
401.0000.41.531.10.41.001			5/1/2024	22456	PWSW 04/11 Lkwd adv. Conservat		30.40

Check No.	Date	Vendor	Inv Date	Invoice	Description	Amount	Check Total
23896	5/31/2024	012073		KNOEDLER, DARRELL			\$337.18
195.0021.02.512.53.43.006			5/30/2024	05/21-05/25 Reimb	MC 2024 Rise Conf: D. Knoedler		337.18
23897	5/31/2024	003132		LAKEWOLD GARDENS.			\$19,657.23
104.0004.01.557.30.41.001			5/23/2024	LTAC 04.30.2024	HM AG 2024-125 03/01-04/30 Lod		19,657.23
23898	5/31/2024	012346		LAKEWOOD BUILDING MAINT. LLC.			\$1,654.96
001.0000.11.576.80.41.001			5/13/2024	1046	PK AG 2023-126 05/01-05/07 Jan		1,549.96
001.0000.11.576.81.41.001			5/13/2024	1046	PK AG 2023-126 05/01-05/07 Jan		105.00
23899	5/31/2024	008414		LAKEWOOD FORD.			\$213.16
501.0000.51.548.79.48.005			5/14/2024	LCCS521874	PKFL Battery Service		106.58
501.0000.51.548.79.48.005			5/2/2024	LCCS521412	PKFL Inspection		106.58
23900	5/31/2024	000288		LAKEWOOD HARDWARE & PAINT,			\$44.77
001.0000.11.542.70.31.030			5/23/2024	743380	PKST Maint Supplies		3.07
101.0000.11.542.70.31.001			5/21/2024	743144	PKST Sleeve		6.04
001.0000.11.576.80.31.001			5/14/2024	742580	PKFC Batteries		35.66
23901	5/31/2024	000298		LAKEWOOD TOWING AND TRANSPORT.			\$277.45
001.0000.15.521.10.41.070			5/22/2024	256937	PD 05/21 Nissan Altima		277.45
23902	5/31/2024	003008		LARSEN SIGN CO.			\$3,424.11
301.0031.11.594.76.63.001			5/14/2024	34266	PK Baseball Field Signage		3,424.11
23903	5/31/2024	012383		LEGEND DATA SYSTEMS INC.			\$1,530.40
503.0000.04.518.80.48.002			5/17/2024	139749	IT 05/01/24-04/30/25 On-Site H		765.20
503.0000.04.518.80.48.002			5/17/2024	139749	IT 05/01/24-04/30/25 On-Site H		765.20
23904	5/31/2024	013600		LIFTOFF, LLC..			\$11,000.00
503.0051.04.518.80.41.001			5/25/2024	7277GDS	IT Office 365 Migration		11,000.00
23905	5/31/2024	004073		MACDONALD-MILLER FACILITY SOL.			\$416,905.14
502.0000.17.521.50.48.001			5/16/2024	SVC298640	PKFC Svc Call: AC @ PD		692.67

Check No.	Date	Vendor	Inv Date	Invoice	Description	Amount	Check Total
196.1001.99.594.18.63.001			3/17/2024	2 2022-723 A (1)	ARPA 2022-723 A (1) CH HVAC Up		98,973.32
196.1001.99.594.18.63.001			3/17/2024	2 2022-723 G(1-1)	ARPA 2022-723 G(1-1) CH HVAC U		317,239.15
23906	5/31/2024	010674		MACKAY COMMUNICATIONS INC.			\$55.08
503.0000.04.518.80.42.001			5/24/2024	SB_ 202404_ 91587	IT PD 04/24 Air-Time AQ01968		55.08
23907	5/31/2024	013719		MADDEN FABRICATION, INC..			\$54,794.02
301.0020.11.594.76.63.001			5/16/2024	756	PKRC - Restroom for Wards Lake		48,817.50
301.0020.11.594.76.63.001			5/16/2024	756	Sales Tax		4,930.57
301.0020.11.594.76.63.001			5/16/2024	757	PK 2024229 Loo Engineered Draw		1,045.95
23908	5/31/2024	013647		MADRONA JOURNEY.			\$218.40
001.0000.11.571.20.41.001			5/28/2024	05/28/2024	PKRC Session 4 Cardi Drumming		218.40
23909	5/31/2024	013087		MANSFIELD, LISA			\$158.00
001.0000.02.512.50.43.004			5/28/2024	06/02-06/05 Per diem	MC Dist Municipal Crt Judge's		158.00
23910	5/31/2024	012150		MARKERT, BRIAN			\$493.20
001.0000.15.521.40.43.004			5/30/2024	05/13-05/15 Reieb	PD Food For SRT Annual Trainin		493.20
23911	5/31/2024	013615		MECHANICAL FORENSICS AND.			\$2,710.12
001.0000.15.521.70.41.001			5/6/2024	1015	PD 04/24 Forensic Vehicle Exam		1,355.06
001.0000.15.521.70.41.001			5/6/2024	1015	PD Forensic Vehicle Exam		1,355.06
23912	5/31/2024	013727		MERRILL, MICHAEL D.			\$447.89
195.0012.15.521.30.43.006			5/30/2024	05/19-05/23 Reimb	PD Crimes Against Women Conf:		102.89
195.0012.15.521.30.43.004			5/23/2024	05/19-05/23 Per Diem	PD Crimes Against Women Conf:		345.00
23913	5/31/2024	009724		MILES RESOURCES LLC.			\$138,250.25
302.0098.21.595.30.63.001			4/30/2024	AG 2023-240 PP # 2	PWCP AG 2023-240 03/01-04/30 P		138,134.73
101.0000.11.542.30.31.030			5/13/2024	356094	PKST Cold Mix		115.52
23914	5/31/2024	009261		NATIONAL CONSTRUCTION RENTALS.			\$4,931.11
001.9999.13.558.70.41.001			5/6/2024	7417658	ED 05/18/24-05/17/25 6 Ft Temp		4,931.11

Check No.	Date	Vendor	Inv Date	Invoice	Description	Amount	Check Total
23915	5/31/2024	010360		NEWTON. REBECCA			\$285.00
001.9999.01.573.90.43.004			5/28/2024	05/05-05/13 Per Diem	CM Lkwd Sister Cities Delegati		285.00
23916	5/31/2024	000365		NORTHWEST ABATEMENT SVC INC,			\$11,209.00
105.0000.00.223.40.00.000			5/15/2024	6654-RET	CDBG AG 2024-059 Retainage Rel		11,209.00
23917	5/31/2024	009317		OPTIC FUSION INC.			\$1,524.28
503.0000.04.518.80.42.001			5/1/2024	95-20175	IT 05/24 Internet Connectivity		1,524.28
23918	5/31/2024	012500		O'REILLY AUTO PARTS.			\$22.01
101.0000.11.544.90.31.001			5/23/2024	2863-310669	PK Carwash		13.19
501.0000.51.548.79.31.006			5/14/2024	2863-306613	PKFL Molding Tape		8.82
23919	5/31/2024	010255		PAPE' MACHINERY EXCHANGE.			\$1,106.93
001.0000.11.576.81.31.001			5/23/2024	15320578	PKFC Maint Supplies		1,106.93
23920	5/31/2024	013736		PENNINGTON. MELANIE			\$1,198.00
001.0000.06.515.30.49.003			5/15/2024	05/15/24	LG HR Generalist Cert. Class:		599.00
001.0000.06.515.30.49.003			5/14/2024	05/14/2024 Reimb	LG Cont Ed: HR Generalist Cert		599.00
23921	5/31/2024	006010		PETEK AND ASSOCIATES.			\$385.00
001.0000.09.518.10.41.001			5/13/2024	2410	HR 04/24 Pre-Employment Psych		385.00
23922	5/31/2024	000407		PIERCE COUNTY.			\$10,019.90
631.0003.02.586.10.00.010			5/30/2024	04/24 Court Remit	MC 04/24 Court Remit		645.21
001.0000.15.521.10.41.125			5/16/2024	CI-351442	PD 04/24 Jail Svcs		7,483.69
105.0001.07.559.20.41.001			5/6/2024	CI-351182	AB/PWSC 04/24 Recordings		1,837.00
311.0000.01.535.30.41.001			5/6/2024	CI-351182	AB/PWSC 04/24 Recordings		54.00
23923	5/31/2024	002176		PIERCE COUNTY HOUSING AUTH.			\$9,996.76
190.3010.52.559.32.41.001			5/15/2024	Oak Leaf 05/15/24	CDBG AG 2022-254 Oak Leaf & Vi		9,996.76
23924	5/31/2024	010429		PMAM CORPORATION.			\$1,661.90
001.0000.15.521.10.41.015			5/10/2024	202405019	PD 04/24 Alarm Monitoring		1,661.90

Check No.	Date	Vendor	Inv Date	Invoice	Description	Amount	Check Total
23925	5/31/2024	010630		PRINT NW.			\$3,833.64
001.0000.07.558.65.49.005			4/30/2024	D40368101	CD Print Comp Plan Postcards	3,574.86	
001.0000.07.558.60.31.001			4/30/2024	D40465101	CD Appointment Cards	258.78	
23926	5/31/2024	007183		PRO-VAC.			\$50,809.48
401.0000.11.531.10.48.001			4/30/2024	212460	PKSW AG 2018-151D 04/30 Cleani	50,128.83	
401.0000.11.531.10.48.001			1/31/2024	204083	PKSW AG 2018-151D 01/31 Cleani	680.65	
23927	5/31/2024	000445		PUGET SOUND ENERGY,			\$4,112.87
502.0000.17.518.35.47.011			5/17/2024	200018357661 5/17/24	PKFC 04/18-05/17 6000 Main St	1,129.51	
101.0000.11.542.63.47.006			5/17/2024	220033539960 5/17/24	PKST 04/18-05/17 9210 Elwood D	139.71	
101.0000.11.542.64.47.005			5/17/2024	300000005037 5/17/24	PKST 04/18-05/17 Gravelly Lk &	131.65	
302.0002.21.595.30.63.001			5/14/2024	400004127710 5/14/24	PWCP North St Install Lights	2,594.75	
001.0000.11.576.81.47.005			5/22/2024	200001527346 5/22/24	PKFC 04/23-05/22 8714 87th Ave	11.02	
001.0000.11.576.81.47.005			5/22/2024	220024933081 5/22/24	PKFC 04/23-05/22 8714 87th Ave	59.58	
001.0000.11.576.81.47.005			5/20/2024	200001527551 5/20/24	PKFC 04/19-05/20 9115 Angle Ln	46.65	
23928	5/31/2024	013729		REDING. STACEY			\$171.52
001.0000.11.571.20.43.003			5/31/2024	05/21-05/24 Mileage	PKRC 2024 WRPA Conference: S.	171.52	
23929	5/31/2024	013553		REDWOOD TOXICOLOGY LAB INC.			\$505.00
001.0000.02.523.30.41.001			4/30/2024	30852920244	MC 04/24 UA's	505.00	
23930	5/31/2024	013330		SAURI. MARCO A			\$2,000.00
001.9999.11.565.10.41.020			5/20/2024	46	PKHS AG 2023-170 05/16-05/31 L	2,000.00	
23931	5/31/2024	002912		SOUND ELECTRONICS.			\$593.32
502.0000.17.518.35.48.001			5/20/2024	516526	PKFC 05/13 False Alarm Smoke Z	302.11	
502.0000.17.521.50.48.001			5/10/2024	516469	PKFC 05/01 Fire Alarm Svcs: PD	291.21	
23932	5/31/2024	002913		SOUND ENERGY SYSTEMS.			\$352.32
502.0000.17.518.35.48.001			5/9/2024	109775	PKFC Fan Repair CH	352.32	
23933	5/31/2024	012013		SOUTH SOUND MOTORCYCLES.			\$190.31
501.0000.51.521.10.48.005			5/21/2024	6012981	PDFL 05/24 Brakes	190.31	

Check No.	Date	Vendor	Inv Date	Invoice	Description	Amount	Check Total
23934	5/31/2024	003267		SOUTH TACOMA GLASS SPECIALISTS.			\$275.25
180.9999.51.594.21.64.005			5/14/2024	73072	PDFL 05/24 New Build		275.25
23935	5/31/2024	002881		SPRAGUE PEST SOLUTIONS CO.			\$200.80
001.0000.11.576.81.48.001			5/9/2024	5444616	PKFC 05/09 Gen Pest Control Sv		116.74
502.0000.17.518.35.41.001			3/19/2024	5383348	PKFC 03/19 Gen Pest Control: C		84.06
23936	5/31/2024	009493		STAPLES ADVANTAGE.			\$335.96
001.0000.02.512.50.31.001			5/1/2024	6002016673	MC Office Supplies		43.59
001.0000.02.512.50.31.001			5/1/2024	6002016675	MC Office Supplies		136.65
001.0000.15.521.10.31.001			5/3/2024	6002089024	PD Office Supplies		11.71
001.0000.15.521.10.31.001			5/8/2024	6002207668	PD Office Supplies		79.70
001.0000.15.521.10.31.001			5/10/2024	6002239837	PD Office Supplies		26.95
001.0000.15.521.10.31.001			5/7/2024	6002193527	PD Office Supplies		37.36
23937	5/31/2024	002458		SUMMIT LAW GROUP.			\$625.00
001.0000.15.521.10.41.001			5/17/2024	154040	PD 04/24 Atty Svcs: Joseph Wel		72.00
001.0000.15.521.10.41.001			5/17/2024	154302	PD 04/24 Atty Svcs:Gen Labor		553.00
23938	5/31/2024	005033		SUNBELT RENTALS.			\$1,739.20
502.0000.17.518.35.45.004			5/11/2024	141143312-0013	PKFC Rental: Portable AC/DEHU		1,739.20
23939	5/31/2024	010842		SUPPRESSION SYSTEMS INC.			\$957.88
101.0000.11.542.64.41.001			5/13/2024	26908	PKFC Semi Annual PM: 8902 Mead		478.94
502.0000.17.521.50.41.001			5/13/2024	26909	PKFC Semi Annual PM: PD		478.94
23940	5/31/2024	006497		SYSTEMS FOR PUBLIC SAFETY.			\$14,538.21
504.0000.09.518.35.48.001			5/23/2024	47154	RM Claim #2024-0018 & 24-0353		3,673.26
501.0000.51.521.10.48.005			5/23/2024	47461	PDFL 05/24 Wheel		60.50
501.0000.51.521.10.48.005			5/23/2024	47461	PDFL 05/24 Tires		265.69
501.0000.51.521.10.48.005			5/23/2024	47461	PDFL 05/24 Other		27.48
501.0000.51.521.10.48.005			5/23/2024	47462	PDFL 05/24 Tire Repair		59.77
501.0000.51.521.10.48.005			5/23/2024	47462	PDFL 05/24 Other		24.01

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501.0000	51.521.10.48.005		5/23/2024	47466	PDFL 05/24 Tire Repair		59.76
501.0000	51.521.10.48.005		5/23/2024	47466	PDFL 05/24 Other		24.02
501.0000	51.521.10.48.005		5/23/2024	47467	PDFL 05/24 Other		29.38
501.0000	51.521.10.48.005		5/23/2024	47467	PDFL 05/24 Battery		279.52
501.0000	51.521.10.48.005		5/17/2024	47260	PDFL 05/24 Oil Change		179.68
501.0000	51.521.10.48.005		5/17/2024	47260	PDFL 05/24 Safety Inspection		24.57
501.0000	51.521.10.48.005		5/17/2024	47260	PDFL 05/24 Other		25.66
180.0000	15.521.21.48.005		5/17/2024	47394	PDFL 05/24 Other		132.95
180.9999	51.594.21.64.005		5/17/2024	47417	PDFL 05/24 New Build		219.65
180.0000	15.521.21.48.005		5/15/2024	47242	PDFL 05/24 Tires		200.01
501.0000	51.521.10.48.005		5/14/2024	47043	PDFL 05/24 Oil Change		143.28
501.0000	51.521.10.48.005		5/14/2024	47043	PDFL 05/24 Safety Inspection		144.42
501.0000	51.521.10.48.005		5/14/2024	47043	PDFL 05/24 Brakes		236.99
501.0000	51.521.10.48.005		5/14/2024	47043	PDFL 05/24 Other		212.42
501.0000	51.521.10.48.005		4/25/2024	46917	PDFL 04/24 Oil Change		141.91
501.0000	51.521.10.48.005		4/25/2024	46917	PDFL 04/24 Safety Inspection		184.18
501.0000	51.521.10.48.005		4/25/2024	46917	PDFL 04/24 Emissions		2,134.56
501.0000	51.521.10.48.005		4/25/2024	46917	PDFL 04/24 Other		53.67
504.0000	09.518.35.48.001		4/25/2024	46917	RM Claim #2024-0026 Veh #41101		162.40
501.0000	51.521.10.48.005		3/29/2024	46731	PDFL 03/24 Oil Change		140.34
501.0000	51.521.10.48.005		3/29/2024	46731	PDFL 03/24 Safety Inspection		1,900.87
501.0000	51.521.10.48.005		3/29/2024	46731	PDFL 03/24 Wipers		49.38
501.0000	51.521.10.48.005		3/29/2024	46731	PDFL 03/24 Brakes		481.87
501.0000	51.521.10.48.005		3/29/2024	46731	PDFL 03/24 Battery		255.82
501.0000	51.521.10.48.005		3/29/2024	46731	PDFL 03/24 Alignment		108.51
504.0000	09.518.35.48.001		3/29/2024	46731	RM Claim #2024-0023 03/24 Insu		2,901.68
23941	5/31/2024	012587		TOWNZEN & ASSOCIATES INC.			\$10,410.03
001.0000	07.558.50.41.001		5/9/2024	24-058	CD 04/30 On-Site Manpower Svcs		10,410.03
23942	5/31/2024	008186		TRCVB.			\$16,615.66
104.0016	01.557.30.41.001		4/30/2024	LW-2024-04	HM AG 2024-121 04/24 Lodging T		16,615.66

Check No.	Date	Vendor	Inv Date	Invoice	Description	Amount	Check Total
23943	5/31/2024	002509		VERIZON WIRELESS.			\$1,122.49
180.0000.15.521.21.42.001			4/26/2024	9962677845	IT 03/27-04/26 Phone		378.97
503.0000.04.518.80.42.001			4/26/2024	9962677845	IT 03/27-04/26 Phone		743.52
23944	5/31/2024	013723		WASHINGTON POLYGRAPH. LLC..			\$300.00
001.0000.15.521.40.41.001			5/26/2024	24021	PD 05/14 Polygraph: Kennedy		300.00
23945	5/31/2024	000593		WASHINGTON STATE TREASURER.			\$52,607.54
631.0002.02.586.10.00.020			5/30/2024	04/24 Court Remit	MC 04/24 Court Remit		20,754.34
631.0002.02.586.10.00.010			5/30/2024	04/24 Court Remit	MC 04/24 Court Remit		12,101.91
631.0002.02.586.10.00.090			5/30/2024	04/24 Court Remit	MC 04/24 Court Remit		48.52
631.0002.02.586.10.00.210			5/30/2024	04/24 Court Remit	MC 04/24 Court Remit		27.10
631.0002.02.586.10.00.060			5/30/2024	04/24 Court Remit	MC 04/24 Court Remit		1,760.27
631.0002.02.586.10.00.110			5/30/2024	04/24 Court Remit	MC 04/24 Court Remit		10.03
631.0002.02.586.10.00.130			5/30/2024	04/24 Court Remit	MC 04/24 Court Remit		153.60
631.0002.02.586.10.00.140			5/30/2024	04/24 Court Remit	MC 04/24 Court Remit		129.04
631.0002.02.586.10.00.150			5/30/2024	04/24 Court Remit	MC 04/24 Court Remit		3,519.57
631.0002.02.586.10.00.160			5/30/2024	04/24 Court Remit	MC 04/24 Court Remit		1,642.44
631.0002.02.586.89.26.000			5/30/2024	04/24 Court Remit	MC 04/24 Court Remit		1,787.45
631.0002.02.586.10.00.030			5/30/2024	04/24 Court Remit	MC 04/24 Court Remit		9,498.10
631.0002.02.586.10.00.050			5/30/2024	04/24 Court Remit	MC 04/24 Court Remit		1,175.17
23946	5/31/2024	012410		WATT BANKS. LISA			\$2,008.75
001.9999.11.565.10.41.020			5/20/2024	120	PKHS AG 2023-170 05/16-05/31 L		2,008.75
23947	5/31/2024	006166		WESTERN TOWING SERVICES.			\$525.73
001.0000.15.521.10.41.070			5/22/2024	24-41788	PD 05/22 Dodge Charger		349.57
001.0000.15.521.10.41.070			5/28/2024	41809	PD Pontiac G6		88.08
001.0000.15.521.10.41.070			5/17/2024	24-41757	PD 05/16 Ford Transit		88.08
23948	5/31/2024	009819		WHALEN, JASON			\$285.00
001.9999.01.573.90.43.004			5/28/2024	05/05-05/13 Per Diem	CM Lkwd Sister Cities Delegati		285.00
23949	5/31/2024	013730		ZAYO GROUP. LLC..			\$1,561.57

Check No.	Date	Vendor	Inv Date	Invoice	Description	Amount	Check Total
503.0000.04.518.80.42.001			5/8/2024	20543902	IT 05/08-06/07 Phone		1,561.57
23950	5/31/2024	001272		ZUMAR INDUSTRIES INC.			\$3,817.18
101.0000.11.542.64.31.001			5/22/2024	47603	PKST Steel Base Plates		198.18
101.0000.11.542.64.31.001			5/23/2024	47613	PKST Maint Supplies		3,619.00
23951	6/14/2024	012534		ABS VALUATION.			\$2,912.35
196.6022.99.518.63.41.001			6/3/2024	23-0003C	ARPA Mirjalilio-Lapertosa Prop		2,912.35
23952	6/14/2024	012149		AGUON. JUNE			\$14.30
101.0000.11.544.90.31.001			5/31/2024	05/31/2024 REIMB	PKFC Planner		14.30
23953	6/14/2024	012303		ALL TRAFFIC DATA SERVICES INC.			\$13,800.00
101.0000.21.544.20.41.001			5/31/2024	INV-0006132	PWST AG 2024-046 Traffic Count		8,050.00
101.0000.21.544.20.41.001			5/31/2024	INV-0006133	PWST AG 2024-046 Traffic Count		5,750.00
23954	6/14/2024	001693		AMERICAN REPORTING COMPANY.			\$28.63
105.0003.07.559.20.41.001			5/29/2024	3076071	AB SHB1406-010 Janzen, Herman/		28.63
23955	6/14/2024	013480		AVASEK LLC.			\$9,688.80
503.0050.04.518.80.41.001			6/10/2024	A3934	IT AG 2023-102A 05/24 MSP Mont		9,688.80
23956	6/14/2024	007958		BARNARD. RICHARD			\$556.21
195.0024.15.521.30.43.001			6/11/2002	06/11/2024 Reimb	PD IAATI Conference: Barnard		556.21
23957	6/14/2024	006119		BCRA.			\$6,900.00
301.0020.11.594.76.63.001			6/7/2024	32442	PK AG 2022-037 05/24 Wards Lak		6,900.00
23958	6/14/2024	004071		BEACON ATHLETICS LLC.			\$307.13
301.0031.11.594.76.63.001			5/13/2024	0593075-IN	PK Mounds FSP Fields 2-4		11,997.00
301.0031.11.594.76.63.001			5/13/2024	0593075-IN	freight		1,450.00
301.0031.11.594.76.63.001			5/13/2024	0593075-IN	Sales Tax		1,358.15
301.0031.11.594.76.63.001				1483	PK Mounds Credit		-14,498.02
23959	6/14/2024	013336		BENNETT. SHANNON			\$4,546.85

Check No.	Date	Vendor	Inv Date	Invoice	Description	Amount	Check Total
001.0000.01.511.60.49.014			6/5/2024	06/05/2024 Reimb	CM 2024 Youth Empowerment Summ		2,401.85
001.0000.01.511.60.49.014			6/13/2024	06/05/24 Reimb	CM 2024 Youth Empowerment Summ		2,145.00
23960	6/14/2024	009770		BRUCE DEES & ASSOCIATES,			\$305.70
301.0000.11.594.76.41.001			6/3/2024	6752	PK Springbrook Park Phase II		305.70
23961	6/14/2024	011701		BUENAVISTA SERVICES INC.			\$8,982.57
001.0000.11.576.81.41.001			6/4/2024	11730	PKFC 03/24 Window Cleaning @ O		200.00
001.0000.11.576.81.41.001			6/10/2024	11729	PKFC 05/24 Pavilion Janitorial		385.35
502.0000.17.518.30.41.001			5/20/2024	11686	PKFC 05/24 Janitorial Services		4,532.44
502.0000.17.521.50.48.001			5/20/2024	11686	PKFC 05/24 Janitorial Services		2,313.93
502.0000.17.542.65.48.001			5/20/2024	11686	PKFC 05/24 Janitorial Services		1,100.96
001.0000.11.576.81.41.001			5/20/2024	11686	PKFC 05/24 Janitorial Services		449.89
23962	6/14/2024	010991		CALLYO 2009 CORP.			\$3,897.54
180.0000.15.521.21.41.001			5/10/2024	R19415	PD - Callyo Annual Service 8/1		3,540.00
180.0000.15.521.21.41.001			5/10/2024	R19415	Sales Tax		357.54
23963	6/14/2024	005038		CARROLL, JEFF			\$2,101.17
195.0024.15.521.30.49.003			6/11/2024	06/11/2024 Reimb	PD IAATI Conference: Carroll		1,205.00
195.0024.15.521.30.43.001			6/11/2024	06/11/2024 Reimb	PD IAATI Conference: Carroll		598.20
195.0024.15.521.30.31.001			6/11/2024	06/11/2024 Reimb	PD Office Supplies & Power Cab		297.97
23964	6/14/2024	000536		CITY TREASURER CITY OF TACOMA.			\$2,775.32
101.0000.11.542.64.47.005			6/5/2024	100436443 06/05/24	PKST 04/05-06/04 8103 83rd Ave		36.62
101.0000.11.542.64.47.005			6/4/2024	100230603 06/04/24	PKST 05/02-05/30 7429 Custer R		22.97
101.0000.11.542.63.47.006			6/4/2024	100230616 06/04/24	PKST 05/02-05/31 7400 Custer R		23.75
101.0000.11.542.64.47.005			6/3/2024	100233510 06/03/24	PKST 05/01-05/30 2310 84th St		18.06
101.0000.11.542.64.47.005			5/24/2024	100707975 05/24/24	PKST 04/23-05/21 7403 Lkwd Dr		31.63
101.0000.11.542.63.47.006			5/31/2024	100223530 05/31/24	PKST 05/01-05/30 9315 GLD SW		2,642.29
23965	6/14/2024	005786		CLASSY CHASSIS.			\$54.82
501.0000.51.548.79.48.005			5/31/2024	6067	PKFL 05/24 Lube Services		54.82

Check No.	Date	Vendor	Inv Date	Invoice	Description	Amount	Check Total
23966	6/14/2024	000099		CLOVER PARK SCHOOL DISTRICT.			\$1,516.46
501.0000.51.548.79.32.001			6/4/2024	20566	PKFL 05/24 Fuel		1,516.46
23967	6/14/2024	013741		COOPER, KAYBREE			\$234.01
001.0000.15.521.40.43.005			6/7/2024	05/06-05/10 Parking	PD Basic Narcotics Investigati		234.01
23968	6/14/2024	002741		DATEC INC.			\$2,510.28
501.0000.51.521.10.31.006			5/28/2024	63564	PD - 8 Honeywell Xenon 1900 U		2,280.00
501.0000.51.521.10.31.006			5/28/2024	63564	Sales Tax		230.28
23969	6/14/2024	003867		DELL MARKETING LP,			\$1,490.86
503.0000.04.518.80.35.030			5/29/2024	10751505436	IT Keyboard Covers w/ Kickstan		1,490.86
23970	6/14/2024	013441		DOAN, MYCHI			\$150.00
001.0000.02.512.51.49.009			6/11/2024	May 2024	MC 05/24 Interpreter		150.00
23971	6/14/2024	013652		ERDENEBILEG, ANUDARI			\$150.00
001.0000.02.512.51.49.009			6/11/2024	May 2024	MC 05/24 Interpreter		150.00
23972	6/14/2024	013406		FERNANDEZ, PATREA M			\$16.80
001.0000.11.571.20.41.001			6/11/2024	06/11/2024	PKRC Yoga Instructor		16.80
23973	6/14/2024	013623		GARCIA, RUTH			\$1,050.00
001.0000.02.512.51.49.009			6/11/2024	May 2024	MC 05/24 Interpreter		450.00
001.0000.02.512.51.49.009			6/11/2024	May 2024.1	MC 05/24 Interpreter		600.00
23974	6/14/2024	007965		GORDON THOMAS HONEYWELL.			\$8,780.00
001.0000.03.513.10.41.001			5/31/2024	May 2024 1014	CM AG 2023-217 05.24 Gov'tl Af		5,260.00
192.0000.00.558.60.41.001			5/31/2024	May 2024 1185	SSMCP AG 2023-231 05/24 Gov'tl		3,520.00
23975	6/14/2024	000724		HART HEALTH & SAFETY.			\$1,778.71
504.0000.09.518.11.31.010			5/20/2024	1023645	RM First Aid Supplies		961.13
504.0000.09.518.11.31.010			5/20/2024	1023648	RM First Aid Kit Supplies		441.32
001.0000.15.521.10.35.010			5/20/2024	1023650	PD First Aid Supplies		376.26

Check No.	Date	Vendor	Inv Date	Invoice	Description	Amount	Check Total
23976	6/14/2024	011900		HEMISPHERE DESIGN INC.			\$5,000.00
001.9999.03.513.10.41.001			6/1/2024	BYBH240601	CM AG 2024-049 06/24 Build You		5,000.00
23977	6/14/2024	013418		HID GLOBAL,			\$1,035.00
503.0000.04.518.80.41.001			5/17/2024	13400001841	IT Remote Connected Implementa		1,035.00
23978	6/14/2024	012308		HONEY BUCKET.			\$2,452.75
001.0000.11.576.80.41.001			5/30/2024	0554201530	PKFC 05/30-06/26 Sani-Can: 550		443.05
001.0000.11.571.22.41.001			5/31/2024	0554203838	PKRC 05/31-06/27 Sani-Can:9115		2,009.70
23979	6/14/2024	004036		HORIZON AUTOMATIC RAIN CO.			\$68.85
001.0000.11.542.70.31.001			6/7/2024	3N173253	PKST PVC Cap		19.98
001.0000.11.542.70.31.001			5/31/2024	3N172801	PKST Maint Supplies		48.87
23980	6/14/2024	011300		HORWATH LAW PLLC.			\$74,514.50
001.0000.99.512.51.41.004			6/10/2024	May 2024	ND AG 2020-203 05/24 Public De		62,850.00
001.9999.02.512.51.41.001			6/10/2024	May 2024	MC 05/24 Investigator Svcs		3,184.50
001.9999.02.512.51.41.001			6/10/2024	May 2024	MC 05/24 Social Worker Svcs		2,533.00
001.9999.02.523.30.43.002			6/10/2024	May 2024	MC 2024 RISE Conference		2,151.90
001.9999.02.523.30.43.004			6/10/2024	May 2024	MC 2024 RISE Conference		319.00
195.0021.02.512.53.43.004			6/10/2024	May 2024	MC 2024 RISE Conference		319.00
001.9999.02.523.30.43.002			6/10/2024	May 2024	MC 2024 RISE Conf		234.10
001.9999.02.523.30.41.001			6/10/2024	May 2024	MC 05/24 Community Court		2,923.00
23981	6/14/2024	013282		J.A. BRENNAN ASSOC. PLLC.			\$4,344.25
301.0019.11.594.76.41.001			6/4/2024	202317-09	PK AG 2023-200 Thru 05/31 Edge		4,344.25
23982	6/14/2024	010885		JOHNSTON GROUP LLC.			\$5,250.00
001.0000.03.513.10.41.001			6/4/2024	1683	CM AG 2023-218 06/24 Fed. Gov.		5,250.00
23983	6/14/2024	003820		KNIGHT FIRE PROTECTION INC.			\$1,055.86
502.0000.17.521.50.41.001			5/30/2024	79452	PKFC Annual Fire Ext Svc: PD		329.20
502.0000.17.518.35.41.001			5/30/2024	79453	PKFC Annual Fire Ext Svc: CH		308.28
502.0000.17.542.65.48.001			5/30/2024	79454	PKST Annual Fire Ext Svc: Sd T		418.38

Check No.	Date	Vendor	Inv Date	Invoice	Description	Amount	Check Total
23984	6/14/2024	012346		LAKWOOD BUILDING MAINT. LLC.			\$6,033.32
001.0000.11.576.80.41.001			6/1/2024	1047	PK AG 2023-126A 05/24 Janitori		4,810.35
001.0000.11.576.81.41.001			6/1/2024	1047	PK AG 2023-126A 05/24 Janitori		1,222.97
23985	6/14/2024	000288		LAKWOOD HARDWARE & PAINT.			\$2,514.17
001.0000.11.576.81.31.001			6/1/2024	744052	PKFC Plunger		29.69
001.0000.11.542.70.31.001			6/4/2024	744228	PKST File Gauge		4.72
502.0000.17.518.35.31.001			6/4/2024	744229	PKFC Broom		21.46
502.0000.17.518.35.31.001			6/5/2024	744327	PKFC Toughee Tray		22.17
001.0000.11.576.81.31.001			6/5/2024	744330	PKFC Knit WPN Rags & Hardpoly		174.01
001.0000.11.576.80.35.001			6/5/2024	744331	PKFC Backpack Blower		990.88
001.0000.11.576.81.35.001			6/5/2024	744378	PKFC Maint Supplies		1,219.87
001.0000.11.576.81.31.001			6/6/2024	744452	PKFC Maint Supplies		28.46
001.0000.11.542.70.31.001			6/6/2024	744477	PKST Funnel		3.84
502.0000.17.518.35.31.001			6/6/2024	744489	PKFC Vacuum Bags		16.50
401.0000.11.531.10.31.030			5/31/2024	743965	PKFC Composite Shims		8.91
502.0000.17.518.35.31.001				744335	PKFC Return: Toughee Tray		-6.34
23986	6/14/2024	003008		LARSEN SIGN CO.			\$2,378.17
502.0000.17.518.35.31.001			4/12/2024	34101	PKFC Reflective Prints		412.88
001.0000.11.571.22.41.001			4/19/2024	34140	PKRC Faremer's Market Banner		1,965.29
23987	6/14/2024	010434		LEE. YOUNG			\$992.50
001.0000.02.512.51.49.009			6/11/2024	May 2024	MC 04/30 & 05/02-05/21 Interpr		992.50
23988	6/14/2024	002296		LEXIS NEXIS.			\$939.15
503.0000.04.518.80.41.090			5/31/2024	3095132181	IT 05/24 LexisNexis		939.15
23989	6/14/2024	013262		LIM. VANNARA			\$163.40
001.0000.02.512.51.49.009			6/11/2024	May 2024	MC 05/24 Interpreter		163.40
23990	6/14/2024	004073		MACDONALD-MILLER FACILITY SOL.			\$546.59
502.0000.17.518.35.48.001			5/30/2024	SVC300092	PKFC HVAC Scvs: CH		546.59

Check No.	Date	Vendor	Inv Date	Invoice	Description	Amount	Check Total
23991	6/14/2024	013087		MANSFIELD, LISA			\$96.48
001.0000.02.512.50.43.003			6/13/2024	06/02-06/05 Mileage	MC DMCJA Conference: Mansfield		96.48
23992	6/14/2024	000360		MCCLATCHY COMPANY LLC.			\$1,342.24
301.0027.11.594.76.44.001			5/31/2024	253206	PK Bids For American Lk Park W		715.06
001.0000.06.514.30.44.001			5/31/2024	253206	LG Ordinance No. 804		174.10
001.0000.07.558.60.44.001			5/31/2024	253206	CD NOA Bear Construction Duple		251.38
001.0000.07.558.60.44.001			5/31/2024	253206	CD NOA Take 5 Short Plat Permi		201.70
23993	6/14/2024	009724		MILES RESOURCES LLC.			\$456.82
101.0000.11.542.30.31.030			5/31/2024	356983	PKST Cold Mix & Asphalt		340.94
101.0000.11.542.30.31.030			6/6/2024	357028	PKST Cold Mix		115.88
23994	6/14/2024	013715		NASWORTHY POLYGRAPH LLC.			\$350.00
001.0000.15.521.40.41.001			6/1/2024	20240503	PD 05/07 Polygraph: J. Porter		350.00
23995	6/14/2024	013743		NDEKERE, BERNARD			\$353.60
001.0000.02.512.51.49.009			6/11/2024	May 2024	MC 05/24 Interpreter		176.80
001.0000.02.512.51.49.009			6/11/2024	April 2024	MC 04/24 Interpreter		176.80
23996	6/14/2024	013514		NEELEY CONSTRUCTION COMPANY.			\$31,540.90
301.0031.11.594.76.63.001			6/3/2024	502310-11	PK AG 2023-136 05/24 Ft. Steil		31,540.90
23997	6/14/2024	011935		NEIL, LANI			\$198.66
001.0000.11.571.22.31.001			6/5/2024	06/05/2024 Reimb	PKRC Supplies For FM		198.66
23998	6/14/2024	009317		OPTIC FUSION INC.			\$1,524.28
503.0000.04.518.80.42.001			6/1/2024	95-20206	IT 06/24 Internet Connectivity		1,524.28
23999	6/14/2024	010255		PAPE' MACHINERY EXCHANGE.			\$2,488.01
501.0000.51.548.79.48.005			6/5/2024	658720	PKFL Equip Maint		1,436.81
001.0000.11.576.81.35.001			4/3/2024	10084	PKFC Maint Supplies		1,051.20
24000	6/14/2024	000417		PERTEET INC.			\$24,943.32
302.0159.21.595.12.41.001			5/15/2024	20220279.0000-2	PWCP AG 2024-117 04/01-05/05 1		24,943.32

Check No.	Date	Vendor	Inv Date	Invoice	Description	Amount	Check Total
24001	6/14/2024	000407		PIERCE COUNTY.			\$19,844.37
101.0000.11.542.64.41.001			5/30/2024	CI-351806	PKST 04/24 Traffic Ops. Maint.	13,766.42	
001.0000.11.571.20.41.001			6/6/2024	CI-352670	PKRC Q1 Specialized Recreation	5,568.00	
631.0003.02.586.10.00.010			6/13/2024	05/24 Court Remit	MC 05/24 Court Remit	509.95	
24002	6/14/2024	000428		PIERCE COUNTY SEWER.			\$1,496.61
001.0000.11.576.80.47.004			6/1/2024	1032275 06/01/24	PKFC 05/24 8421 Pine St S	20.78	
502.0000.17.518.35.47.004			6/1/2024	870307 06/01/24	PKFC 05/24 6000 Main St SW	171.27	
001.0000.11.576.80.47.004			6/1/2024	936570 06/01/24	PKFC 05/24 6002 Fairlawn DR SW	26.57	
001.0000.11.576.81.47.004			6/1/2024	2029430 06/01/24	PKFC 05/24 9101 Angle Ln SW	69.46	
001.0000.11.576.81.47.001			6/1/2024	2067277 06/01/24	PKFC 05/24 9251 Angle LN SW	136.54	
001.0000.11.576.80.47.004			6/1/2024	2079712 06/01/24	PKFC 05/24 8928 North Thorne L	177.06	
502.0000.17.521.50.47.004			6/1/2024	1360914 06/01/24	PKFC 05/24 9401 Lkwd Dr SW	414.36	
001.0000.11.576.81.47.004			6/1/2024	1431285 06/01/24	PKFC 05/24 9107 Angle Ln SW Co	113.38	
101.0000.11.543.50.47.004			6/1/2024	1552201 06/01/24	PKST 05/24 9420 Front St S	36.22	
001.0000.11.576.80.47.004			6/1/2024	162489 06/01/24	PKFC 05/24 9222 Veterans Dr SW	258.09	
001.0000.11.576.81.47.004			6/1/2024	2020548 06/01/24	PKFC 05/24 8200 87th Ave SW Sh	72.88	
24003	6/14/2024	013196		PITNEY BOWES PRESORT SERVICES.			\$3,000.00
001.0000.99.518.40.42.002			6/3/2024	D-706698	ND Postage Deposit	3,000.00	
24004	6/14/2024	010630		PRINT NW.			\$264.52
001.0000.07.558.60.49.005			5/30/2024	40776201	CD Business Cards: Silva	94.76	
001.0000.11.569.50.31.001			5/29/2024	40740901	PKSR Business Cards: Washburn	84.88	
001.0000.11.569.50.31.001			5/29/2024	40741001	PKSR Business Cards: Schied	84.88	
24005	6/14/2024	000445		PUGET SOUND ENERGY.			\$32,146.37
001.0000.11.576.80.47.005			5/31/2024	200001526637 5/31/24	PKFC 04/29-05/30 9222 Veteran'	27.76	
101.0000.11.542.63.47.006			5/31/2024	200006381095 5/31/24	PKST 04/29-05/30 7819 150th St	26.53	
101.0000.11.542.63.47.006			5/31/2024	220008814687 5/31/24	PKST 04/29-05/30 7000 150th St	23.10	
001.0000.11.576.80.47.005			5/31/2024	220018963391 5/31/24	PKFC 04/29-05/30 10365 112th S	69.60	
101.0000.11.542.63.47.005			5/31/2024	220025290614 5/31/24	PKST 04/29-05/30 12702 Vernon	206.01	
101.0000.11.542.63.47.005			5/31/2024	220025290630 5/31/24	PKST 04/29-05/30 8299 Veterans	129.60	

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001.0000.11.576.80.47.005			5/31/2024	220026435523 5/31/24	PKFC 04/29-05/30 8928 N Thorne		163.06
101.0000.11.542.63.47.006			5/31/2024	220028304982 5/31/24	PKST 04/29-05/30 12810 Gravell		112.01
101.0000.11.542.63.47.005			5/31/2024	220029285701 5/31/24	PKST 04/29-05/30 12319 GLD SW		136.04
101.0000.11.542.63.47.005			5/31/2024	220030615417 5/31/24	PKST 04/29-05/30 11828 Gravell		93.08
101.0000.11.542.63.47.005			5/31/2024	220031520764 5/31/24	PKST 04/29-05/30 12112 Edgewoo		78.67
101.0000.11.542.63.47.006			5/31/2024	220032386637 5/31/24	PKST 04/29-05/30 9201 WA Blvd		107.76
101.0000.11.542.63.47.006			5/31/2024	220034217525 5/31/24	PKST 04/29-05/30 8601 WA Blvd		133.15
101.0000.11.542.63.47.005			5/31/2024	220034218267 5/31/24	PKST 04/29-05/30 14630 Union A		75.93
101.0000.11.542.63.47.005			5/31/2024	220035223043 5/31/24	PK 05/01-05/30 11521 GLD SW #		76.17
101.0000.11.542.63.47.006			5/6/2024	3000000007165 5/6/24	PKST 04/09-04/29 7504 North St		25.14
001.0000.11.576.81.47.005			5/24/2024	300000010896 5/24/24	PKFC 04/18-05/20 Ft Steil Park		891.76
001.0000.11.576.81.47.005			5/24/2024	300000010938 5/24/24	PKFC 04/18-05/20 8802 Dresden		157.16
302.0083.21.595.30.63.001			6/3/2024	400004156859 6/3/24	PWCP Electric Svc. Line 9230 H		912.07
001.0000.11.576.80.47.005			6/3/2024	300000000129 6/3/24	PKFC 04/29-05/30 11500 Militar		64.44
101.0000.11.542.63.47.006			6/3/2024	3000000007165 6/3/24	PKST 05/01-05/31 N of Lk WA Bl		89,644.63
001.0000.11.576.80.47.005			6/3/2024	300000010268 6/3/24	PKFC 04/29-05/30 Woodlawn Ave		161.24
001.0000.11.576.81.47.005			6/3/2024	300000010938 6/3/24	PKFC 04/22-05/22 9107 Angle Ln		279.74
101.0000.11.542.63.47.006				3000000007165 5/2/24	PKST 04/02-04/30 N of Lk WA Bl		-61,448.28
24006	6/14/2024	012426		RANGER TREE EXPERTS INC.			\$495.45
101.0000.11.542.70.41.001			6/3/2024	00565-1	PKST Fir Tree Branch Removal:		495.45
24007	6/14/2024	007505		REDFLEX TRAFFIC SYSTEMS INC.			\$32,240.00
001.0000.15.521.71.41.080			5/31/2024	INV0078187	PD 05/24 Photo Enforcement		32,240.00
24008	6/14/2024	013553		REDWOOD TOXICOLOGY LAB INC.			\$198.00
001.0000.02.523.30.31.001			5/30/2024	826047	MC UA Supplies		198.00
24009	6/14/2024	013705		RESE AND ASSOCIATES.			\$625.00
001.0000.01.511.60.49.014			6/1/2024	06/01/2024	PKHS 2024 Youth Summit Support		625.00
24010	6/14/2024	013735		REYNOLDS BURTON VINSON PLLC.			\$3,450.00
001.0000.06.515.30.41.001			6/1/2024	2024-1	LG AG 2024-075 05/014-05/24 Tr		3,450.00

Check No.	Date	Vendor	Inv Date	Invoice	Description	Amount	Check Total
24011	6/14/2024	012942		ROBINSON, HUA			\$150.00
001.0000.02.512.51.49.009		6/11/2024	May 2024	MC 05/24 Interpreter		150.00	
24012	6/14/2024	013330		SAURI, MARCO A			\$2,000.00
001.9999.11.565.10.41.020		6/7/2024	47	PKHS AG 2023-170 06/01-06/15 L		2,000.00	
24013	6/14/2024	009723		SHERIDAN, SELINDA			\$288.00
001.0000.11.569.50.41.001		6/13/2024	04/15-05/20	PKSR 04/15-05/20 Sumi Art Teac		288.00	
24014	6/14/2024	002912		SOUND ELECTRONICS.			\$270.67
502.0000.17.521.50.48.001		6/7/2024	516640	PKFC Q3/24 Fire Alarm Monitori		102.39	
502.0000.17.518.35.48.001		6/7/2024	516641	PKFC Q3/24 Fire Alarm Monitori		65.89	
502.0000.17.518.35.48.001		6/7/2024	516642	PKFC Q3/24 Fire Alarm Monitori		102.39	
24015	6/14/2024	013496		SOUND PACIFIC CONSTRUCTION LLC.			\$884,644.32
302.0083.21.595.30.63.001		5/31/2024	AG 2023-235 PP # 6	PWCP AG 2023-235 05/01-05/31 H		802,652.85	
302.0083.21.534.30.63.001		5/31/2024	AG 2023-235 PP # 6	PWCP AG 2023-235 05/01-05/31 H		81,991.47	
24016	6/14/2024	010656		SOUTH SOUND 911.			\$163,897.50
001.0000.15.521.10.41.126		6/4/2024	2706	PD 06/24 Communication Svcs		106,822.50	
001.0000.15.521.10.41.126		6/4/2024	2706	PD 06/24 RMS Svcs		26,123.34	
001.0000.15.521.10.41.126		6/4/2024	2706	PD 06/24 Record Svcs		21,780.83	
001.0000.15.521.10.41.126		6/4/2024	2706	PD 06/24 Warrant Svcs		9,170.83	
24017	6/14/2024	003267		SOUTH TACOMA GLASS SPECIALISTS.			\$852.44
501.0000.51.548.79.48.005		6/6/2024	73559	PKFL Windshield		335.81	
001.0000.11.576.81.48.001		5/7/2024	72642	PKFC Glass Install @ FSP		516.63	
24018	6/14/2024	002881		SPRAGUE PEST SOLUTIONS CO.			\$364.74
502.0000.17.518.35.41.001		5/31/2024	5444488	PKFC 05/31 Gen Pest Control: C		84.06	
502.0000.17.521.50.48.001		5/30/2024	5445071	PKFC 05/30 Pest Control Svcs:		163.94	
001.0000.11.576.81.48.001		6/6/2024	5475308	PKFC 06/06 Pest Control Svcs:		116.74	
24019	6/14/2024	006497		SYSTEMS FOR PUBLIC SAFETY.			\$598.20
501.0000.51.548.79.48.005		6/6/2024	47550	PKFL Repalced Fuse		598.20	

Check No.	Date	Vendor	Inv Date	Invoice	Description	Amount	Check Total
24020	6/14/2024	013229		TACOMAPROBONO COMMUNITY.		\$9,408.93	
196.2002.99.518.63.41.001			6/6/2024	TPB 240606	ARPA AG 2021-425 05/24 Housing	9,408.93	
24021	6/14/2024	011013		TANNE. CARL		\$736.68	
001.0000.02.512.51.49.009			6/11/2024	Aprl & May 2024	MC 04/26,04/29 & 05/14,05/16 I	736.68	
24022	6/14/2024	010945		TRANSPO GROUP USA INC.		\$18,739.81	
302.0001.21.544.20.41.001			2/15/2024	32067	PWCP AG 2023-237 Thru 01/31 On	9,154.81	
302.0001.21.544.20.41.001			3/14/2024	32273	PWCP AG 2023-237 Thru 03/08 On	9,585.00	
24023	6/14/2024	013362		TUXEDO ENTERPRISES INC..		\$3,750.00	
001.0000.03.557.20.49.005			5/31/2024	5312024COL	CM AG 2024-043 Summer Lkwd Con	3,750.00	
24024	6/14/2024	000153		TYLER TECHNOLOGIES INC.		\$116.71	
503.0000.04.518.80.48.003			5/15/2024	020-152161	IT 06/15-07/14 Tyler Supervisi	116.71	
24025	6/14/2024	012914		VERIZON COMMUNICATIONS INC.		\$1,597.66	
503.0000.04.518.80.42.001			6/8/2024	Z9688997	IT Thru 05/30 Internet	1,597.66	
24026	6/14/2024	002509		VERIZON WIRELESS.		\$1,660.84	
503.0000.04.518.80.42.001			5/16/2024	9964302151	IT 04/17-05/16 Phone	215.93	
503.0000.04.518.80.42.001			5/16/2024	9964302152	IT 04/17-05/16 Phone	322.42	
180.0000.15.521.21.42.001			5/26/2024	9965187103	IT/PD 04/27-05/26 Phone	378.97	
503.0000.04.518.80.42.001			5/26/2024	9965187103	IT/PD 04/27-05/26 Phone	743.52	
24027	6/14/2024	010064		VILLIERS-FURZE. MICHELLE		\$862.52	
001.0000.02.512.51.49.009			6/11/2024	April & May 2024	MC 04/30, 05/13, 05/28 & 05/30	862.52	
24028	6/14/2024	011595		WALTER E NELSON CO.		\$1,150.67	
502.0000.17.542.65.31.001			6/5/2024	992177	PKST Hand Soap	482.73	
502.0000.17.521.50.31.001			5/31/2024	991383	PKFC Toilet Tissue & Paper Tow	508.55	
101.0000.11.544.90.31.001			5/31/2024	991391	PKFC Microfiber Cloths	61.72	
101.0000.11.544.90.31.001			5/31/2024	991394	PKFC Maint Supplies	97.67	

Check No.	Date	Vendor	Inv Date	Invoice	Description	Amount	Check Total
24029	6/14/2024	000593		WASHINGTON STATE TREASURER.			\$44,689.20
631.0002.02.586.10.00.020	6/13/2024		05/24	Court Remit	MC 05/24 Court Remit	16,886.78	
631.0002.02.586.10.00.010	6/13/2024		05/24	Court Remit	MC 05/24 Court Remit	9,699.92	
631.0002.02.586.10.00.090	6/13/2024		05/24	Court Remit	MC 05/24 Court Remit	7.46	
631.0002.02.586.10.00.060	6/13/2024		05/24	Court Remit	MC 05/24 Court Remit	1,673.31	
631.0002.02.586.10.00.150	6/13/2024		05/24	Court Remit	MC 05/24 Court Remit	3,345.74	
631.0002.02.586.10.00.160	6/13/2024		05/24	Court Remit	MC 05/24 Court Remit	1,611.89	
631.0002.02.586.89.26.000	6/13/2024		05/24	Court Remit	MC 05/24 Court Remit	1,835.66	
631.0002.02.586.10.00.030	6/13/2024		05/24	Court Remit	MC 05/24 Court Remit	8,683.38	
631.0002.02.586.10.00.050	6/13/2024		05/24	Court Remit	MC 05/24 Court Remit	895.06	
631.0002.02.586.10.00.220	6/13/2024		05/24	Court Remit	MC 05/24 Court Remit	50.00	
24030	6/14/2024	012410		WATT BANKS. LISA			\$2,008.75
001.9999.11.565.10.41.020	6/7/2024		121		PKHS AG 2023-170 06/01-06/15 L	2,008.75	
24031	6/14/2024	012987		WEX BANK.			\$2,388.78
501.0000.51.548.79.32.001	5/31/2024		97364753		05/24 PK Fuel	58.95	
501.0000.51.521.10.32.001	5/31/2024		97364753		05/24 PD Fuel	91.78	
501.0000.51.521.10.32.001	5/31/2024		97364753		05/24 PD Fuel	160.67	
501.0000.51.521.10.32.001	5/31/2024		97364753		05/24 PD Fuel	144.60	
501.0000.51.521.10.32.001	5/31/2024		97364753		05/24 PD Fuel	49.07	
501.0000.51.521.10.32.001	5/31/2024		97364753		05/24 PD Fuel	57.21	
501.0000.51.521.10.32.001	5/31/2024		97364753		05/24 PD Fuel	27.03	
501.0000.51.521.10.32.001	5/31/2024		97364753		05/24 PD Fuel	32.70	
501.0000.51.521.10.32.001	5/31/2024		97364753		05/24 PD Fuel	225.10	
501.0000.51.521.10.32.001	5/31/2024		97364753		05/24 PD Fuel	57.41	
501.0000.51.521.10.32.001	5/31/2024		97364753		05/24 PD Fuel	34.73	
501.0000.51.548.79.32.001	5/31/2024		97364753		05/24 PK Fuel	37.14	
501.0000.51.521.10.32.001	5/31/2024		97364753		05/24 PD Fuel	69.56	
501.0000.51.521.10.32.001	5/31/2024		97364753		05/24 PD Fuel	44.99	
501.0000.51.521.10.32.001	5/31/2024		97364753		05/24 PD Fuel	84.49	
501.0000.51.521.10.32.001	5/31/2024		97364753		05/24 PD Fuel	13.84	
180.0000.15.521.21.32.001	5/31/2024		97364753		05/24 PD Fuel	375.44	

Check No.	Date	Vendor	Inv Date	Invoice	Description	Amount	Check Total
180.0000.15.521.21.32.001			5/31/2024	97364753	05/24 PD Fuel		167.24
501.0000.51.521.10.32.001			5/31/2024	97364753	05/24 PD Fuel		105.62
501.0000.51.521.10.32.001			5/31/2024	97364753	05/24 PD Fuel		315.48
501.0000.51.521.10.32.001			5/31/2024	97364753	05/24 PD Fuel		48.60
501.0000.51.521.10.32.001			5/31/2024	97364753	05/24 PD Fuel		58.42
501.0000.51.521.10.32.001			5/31/2024	97364753	05/24 PD Fuel		66.68
501.0000.51.521.10.32.001			5/31/2024	97364753	05/24 PD Fuel		4.91
501.0000.51.521.10.32.001			5/31/2024	97364753	05/24 PD Fuel		57.12
24032	6/14/2024	008553		ZONES INC.			\$22,734.32
503.0000.04.518.80.48.003			5/30/2024	K22673870101	IT Adobe Licenses		13,714.66
503.0049.04.594.14.64.002			5/31/2024	K22281600101	IT Oveland NEO & Quantum LTO G		9,019.66
99319	5/21/2024	010262		CENTURYLINK.			\$1,250.96
503.0000.04.518.80.42.001			5/2/2024	333543562 05/02/24	IT 05/02-06/02 Phone		71.00
503.0000.04.518.80.42.001			5/2/2024	333880787 05/02/24	IT 05/02-06/02 Phone		97.32
503.0000.04.518.80.42.001			5/3/2024	333964560 05/03/24	IT 05/03-06/03 Phone		71.04
503.0000.04.518.80.42.001			4/17/2024	333627933 04/17/24	IT 04/17-05/17 Phone		320.03
503.0000.04.518.80.42.001			4/17/2024	333628514 04/17/24	IT 04/17-05/17 Phone		277.79
503.0000.04.518.80.42.001			4/17/2024	333796411 04/17/24	IT 04/17-05/17 Phone		65.00
503.0000.04.518.80.42.001			4/17/2024	333880118 04/17/24	IT 04/17-05/17 Phone		149.23
503.0000.04.518.80.42.001			4/20/2024	333797504 04/20/24	IT 04/20-05/20 Phone		50.35
503.0000.04.518.80.42.001			4/20/2024	333878305 04/20/24	IT 04/20-05/20 Phone		66.51
503.0000.04.518.80.42.001			4/24/2024	333452252 04/24/24	IT 04/24-05/24 Phone		82.69
99320	5/21/2024	000407		PIERCE COUNTY,			\$22,476.89
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
99321	5/21/2024	012656		VISA - 4197.			\$200.00
001.0000.11.571.20.44.001			4/26/2024	4197/Fin 6 4/26/24 2	PK 06/24 N2 Publishing Full Pa		200.00
99322	5/31/2024	013047		ADT COMMERCIAL LLC.			\$1,099.90
502.0000.17.518.35.48.001			5/22/2024	155072070	PKFC 05/03 Sys Access Control		1,099.90

Check No.	Date	Vendor	Inv Date	Invoice	Description	Amount	Check Total
99323	5/31/2024	010628		ALPINE PRODUCTS INC.			\$5,449.04
101.0000.11.542.70.31.001			5/10/2024	TM-223790	PKST Handicap Stencil	140.30	
302.0004.21.542.50.31.030			5/16/2024	TM-223973	PW FHIP Wraps & Base	5,291.09	
302.0004.21.542.50.31.030			5/16/2024	TM-223988	PW Bundy Pads	17.65	
99324	5/31/2024	011706		BACKFLOWS NW INC.			\$55.00
001.0000.11.576.81.41.001			5/24/2024	206429	PKFC Annual Backflow Testing:	55.00	
99325	5/31/2024	013264		BARKER, JASON			\$700.00
104.0029.01.557.30.41.001			5/29/2024	06012024	HM AG 2024-068 06/01 Street Fe	700.00	
99326	5/31/2024	010262		CENTURYLINK,			\$200.70
503.0000.04.518.80.42.001			5/25/2024	333545327 05/15/24	IT 05/15-06/15 Phone	200.70	
99327	5/31/2024	009191		CITY OF DUPONT,			\$253,837.67
631.0001.02.586.10.00.030			5/30/2024	04/24 Court Remit	MC 04/24 Court Remit	253,837.67	
99328	5/31/2024	002408		CITY OF TACOMA,			\$1,197.00
001.0000.15.521.32.41.001			5/8/2024	91206457	PD 04/24 Dumping Charges	1,197.00	
99329	5/31/2024	006613		CITY OF UNIVERSITY PLACE,			\$328.27
631.0001.02.586.10.00.010			5/30/2024	04/24 Court Remit	MC 04/24 Court Remit	328.27	
99330	5/31/2024	004710		EQUIFAX CREDIT NORTHWEST CORP.			\$120.23
001.0000.15.521.10.41.001			5/23/2024	2060426474	PD 04/18-05/17	120.23	
99331	5/31/2024	000184		FREEWAY TRAILER SALES INC.			\$143.39
501.0000.51.548.79.48.005			5/9/2024	179815	PKFL Reattach Cable Ramp & Ret	143.39	
99332	5/31/2024	013641		HAAS, LAURA			\$84.00
001.0000.11.571.20.41.001			5/28/2024	05/28/2024	PKRC Session 4 Hatha Yoga Inst	84.00	
99333	5/31/2024	013732		HAWKINS, ROBERT			\$24.00
105.0002.07.342.40.00.000			5/21/2024	RBL01-1711298867	RH Refund: Late Fee	24.00	

Check No.	Date	Vendor	Inv Date	Invoice	Description	Amount	Check Total
99334	5/31/2024	013008		HIGHWAY SPECIALTIES LLC.			\$674.36
302.0004.21.542.50.31.030		5/20/2024	0012496-IN	PW Tubes & Bases		674.36	
99335	5/31/2024	009386		INTERNET VIDEO & IMAGING INC.			\$1,897.50
181.0000.15.521.21.41.001		5/14/2024	711724	PD - Upgrade 1 @ \$330.00 ea -		330.00	
181.0000.15.521.21.41.001		5/14/2024	711724	PD - 19 @ \$82.50 ea - Upgrade		1,567.50	
99336	5/31/2024	013483		JUHASZ, PATRICK			\$300.00
104.0010.01.557.30.41.001		5/3/2024	05/03/2024	HM 06/04 FM Entertainment		300.00	
99337	5/31/2024	013731		KEEGAN, KIMBERLY			\$3,258.67
001.0000.15.237.20.00.000		5/20/2024	23-301-01205	PD Property Release Case # 23-		3,258.67	
99338	5/31/2024	000299		LAKEVIEW LIGHT & POWER CO..			\$2,435.29
101.0000.11.542.64.47.005		5/14/2024	67044-004 05/14/24	PKST 04/11-05/11 108th St SW &		71.10	
101.0000.11.542.64.47.005		5/14/2024	67044-010 05/14/24	PKST 04/11-05/11 108th St SW &		68.78	
101.0000.11.542.64.47.005		5/14/2024	67044-017 05/14/24	PKST 04/11-05/11 112th St SW &		58.32	
101.0000.11.542.64.47.005		5/14/2024	67044-030 05/14/24	PKST 04/11-05/11 112th ST SW &		71.63	
101.0000.11.542.63.47.006		5/14/2024	67044-072 05/14/24	PKST 04/11-05/11 11302 Kendric		93.50	
502.0000.17.542.65.47.005		5/14/2024	67044-073 05/14/24	PKFC 04/11-05/11 11420 Kendric		329.10	
101.0000.11.542.63.47.006		5/14/2024	67044-091 05/14/24	PKST 04/11-05/11 4713 111th St		54.22	
101.0000.11.542.64.47.005		5/7/2024	67044-002 05/07/24	PKST 04/04-05/04 Pac Hwy & STW		76.00	
101.0000.11.542.64.47.005		5/7/2024	67044-012 05/07/24	PKST 04/04-05/04 Hwy 512 & STW		105.19	
101.0000.11.542.63.47.006		5/7/2024	67044-014 05/07/24	PKST 03/30-04/30 Hwy 512 & STW		91.54	
101.0000.11.542.64.47.005		5/7/2024	67044-016 05/07/24	PKST 04/04-05/04 40th Ave SW		61.19	
101.0000.11.542.64.47.005		5/7/2024	67044-031 05/07/24	PKST 04/04-05/04 84th St S & S		66.55	
101.0000.11.542.64.47.005		5/7/2024	67044-032 05/07/24	PKST 04/04-05/04 100th ST SW &		80.56	
101.0000.11.542.64.47.005		5/7/2024	67044-050 05/07/24	PKST 04/04-05/04 Lkwd Dr SW/St		75.48	
101.0000.11.542.64.47.005		5/7/2024	67044-053 05/07/24	PKST 04/04-05/04 4648 Steil Bl		58.23	
101.0000.11.543.50.47.005		5/7/2024	67044-074 05/07/24	PKST 04/03-05/04 9424 Front St		303.34	
101.0000.11.542.64.47.005		5/7/2024	67044-078 05/07/24	PKST 04/04-05/04 100th St SW &		100.91	
101.0000.11.542.64.47.005		5/7/2024	67044-079 05/07/24	PKST 04/04-05/04 96th St S & S		142.97	
101.0000.11.542.64.47.005		5/7/2024	67044-080 05/07/24	PKST 04/04-05/04 8802 STW		75.56	

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101.0000.11.542.64.47.005			5/7/2024	67044-081 05/07/24	PKST 04/04-05/04 3601 Steil Bl		72.52
101.0000.11.542.63.47.006			5/7/2024	67044-083 05/07/24	PKST 04/04-05/04 40th & 100th		92.70
101.0000.11.542.64.47.005			5/7/2024	67044-084 05/07/24	PKST 04/04-05/04 Steil & Lkvw		79.30
101.0000.11.542.63.47.006			5/7/2024	67044-085 05/07/24	PKST 04/04-05/04 26th & 88th S		45.74
101.0000.11.542.63.47.006			5/7/2024	67044-087 05/07/24	PKST 04/04-05/04 123rd & BPW S		68.14
101.0000.11.542.63.47.006			5/7/2024	67044-089 05/07/24	PKST 04/04-05/04 9520 Front ST		48.86
101.0000.11.542.63.47.006			5/7/2024	67044-092 05/07/24	PKST 04/04-05/04 8909 STW		43.86
99339	5/31/2024	000292		LAKESIDE POLICE SPECIAL INVEST.			\$2,390.00
180.0000.15.521.21.31.012			5/24/2024	05/24 Narcotics	PD 05/24 Replenish Narcotics P		2,390.00
99340	5/31/2024	000292		LAKESIDE POLICE SPECIAL INVEST.			\$2,236.00
181.0000.15.521.21.31.012			5/24/2024	05/24 Investigative	PD 05/24 Replenish Investigati		2,236.00
99341	5/31/2024	000300		LAKESIDE WATER DISTRICT.			\$5,115.37
101.0000.11.542.70.47.001			5/21/2024	60653.01 05/21/24	PKST 04/04-05/09 WA & Vernon S		942.05
101.0000.11.542.70.47.001			5/21/2024	20229.02 05/21/24	PKST 04/22-05/09 11201 Old Mil		48.15
101.0000.11.542.70.47.001			5/21/2024	58453.01 05/21/24	PKST 04/22-05/09 Edgwood & Win		117.07
001.0000.11.576.81.47.001			5/28/2024	27555.01 05/28/24	PKFC 04/15-05/18 Steil Blvd &		110.75
101.0000.11.542.70.47.001			5/14/2024	26756.03 05/14/24	PKST 03/03-05/03 SE CO BP & Pa		48.15
101.0000.11.542.70.47.001			5/14/2024	26996.03 05/14/24	PKST 03/03-05/03 12200 Pac Hwy		51.84
001.0000.11.576.80.47.001			5/14/2024	15038.05 05/14/24	PKFC 03/03-05/03 12616 47th Av		120.23
502.0000.17.518.35.47.001			5/14/2024	16702.02 05/14/24	PKFC 03/03-05/03 6000 Main St		272.97
502.0000.17.518.35.47.001			5/14/2024	16706.02 05/14/24	PKFC 03/03-05/03 6000 Main St		51.84
502.0000.17.521.50.47.001			5/7/2024	26834.02 05/07/24	PKFC 02/25-04/26 9401 Lkwd Dr		168.90
001.0000.11.542.70.41.001			5/7/2024	47553.01 05/07/24	PK 2024 Backflow Billing		1,836.00
001.0000.11.576.80.41.001			5/7/2024	47553.01 05/07/24	PK 2024 Backflow Billing		408.00
001.0000.11.576.81.41.001			5/7/2024	47553.01 05/07/24	PK 2024 Backflow Billing		306.00
502.0000.17.518.35.41.001			5/7/2024	47553.01 05/07/24	PK 2024 Backflow Billing		476.00
101.0000.11.542.70.47.001			5/7/2024	11045.03 05/07/24	PKST 02/14-04/26 Ardmore & Ste		51.84
101.0000.11.542.70.47.001			5/7/2024	11046.03 05/07/24	PKST 02/14-04/26 Steil & Ardmo		48.15
101.0000.11.542.70.47.001			5/7/2024	11047.03 05/07/24	PKST 02/14-04/26 Meadow Rd SW		57.43
99342	5/31/2024	004680		LANGUAGE LINE SERVICES.			\$42.53

Check No.	Date	Vendor	Inv Date	Invoice	Description	Amount	Check Total
001.0000.02.512.51.49.009			4/30/2024	11285732	MC 04/24 UA's		42.53
99343	5/31/2024	005685		LEMAY MOBILE SHREDDING.			\$77.00
001.0000.02.512.50.41.001			5/1/2024	4839598S185	MC 04/24 Shredding		77.00
99344	5/31/2024	000309		LES SCHWAB TIRE CENTER.			\$513.21
501.0000.51.548.79.48.005			5/13/2024	30500830824	PKFL Battery		219.97
501.0000.51.548.79.48.005			5/20/2024	30500832050	PKFL Tires		293.24
99345	5/31/2024	013733		MARTIN, MATTHEW			\$34.00
001.0000.07.322.20.00.006			5/13/2024	11975	CD Refund: Mech Permit Fee		34.00
99346	5/31/2024	013444		MULLEN COUGHLIN LLC.			\$862.50
001.9999.99.518.80.41.001			4/26/2024	75472	RM 03/29 Claim #9296799945US		448.50
001.9999.99.518.80.41.001			5/28/2024	77242	RM Thru 04/18 RW - Claim # 929		414.00
99347	5/31/2024	013680		NEW DIRECTIONS COUNSELING.			\$520.00
195.0021.02.512.53.41.001			5/20/2024	05/09/2024	MC Mar & Apr UA: D. Janko		520.00
99348	5/31/2024	010743		NISQUALLY INDIAN TRIBE.			\$5,111.14
001.0000.15.521.10.41.125			4/30/2024	39643	PD 04/08 EMS Lacey Fire Svcs F		1,025.00
001.0000.15.521.10.41.125			3/31/2024	39588	PD 03/24 Pharmacy Reimb		4,086.14
99349	5/31/2024	012895		OREGON MILITARY DEPARTMENT.			\$5,005.00
001.0000.15.521.40.43.002			5/24/2024	ARBR2144	PD 05/12-0517 SRT Annual Train		5,005.00
99350	5/31/2024	009421		PACIFIC RIM TALENT INC.			\$3,250.00
104.0021.01.557.30.41.001			5/13/2024	05/13/2024	PKFC AG 2024-076 Summer Concer		3,250.00
99351	5/31/2024	006117		PETTY CASH.			\$498.86
001.0000.99.518.40.42.002			5/28/2024	05/24 VH	ND H. Holverstott: Ceritified		18.14
001.0000.11.576.81.31.001			5/28/2024	05/24 VH	PK L. Neil: Batteries		17.59
401.0000.41.531.10.42.002			5/28/2024	05/24 VH	PW D. Halar: Water Sample		87.10
001.0000.07.558.50.31.001			5/28/2024	05/24 VH	CD J. walters: Name Plate (A.		13.21
001.0000.11.576.80.45.004			5/28/2024	05/24 VH	PK S. Hall: Wheelbarrow Rental		49.41

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001.9999.02.523.30.31.001			5/28/2024	05/24 VH	MC D. Lomeli: Hygeine Kits		53.76
001.9999.02.523.30.31.001			5/28/2024	05/24 VH	MC L. Mansfield: Hygeine Bags		48.03
001.0000.01.511.60.43.001			5/28/2024	05/24 VH	CM J. Whalen: UBER		60.86
001.0000.99.518.40.42.002			5/28/2024	05/24 VH	ND H. Holverstott: Cert Mailin		18.82
001.0000.11.569.50.31.001			5/28/2024	05/24 VH	PKSR D. Washburn: Sr Ctr Suppl		28.35
001.0000.06.515.30.43.005			5/28/2024	05/24 VH	LG E. McKain: Parking		30.00
001.0000.11.542.70.31.001			5/28/2024	05/24 VH	PKST S. Bird: TAGRO		33.09
001.0000.06.514.30.31.001			5/28/2024	05/24 VH	LG J. Walters: Supplies For D.		9.63
001.0000.11.569.50.31.001			5/28/2024	05/24 VH	PK E. Scheid: Supplies For Gar		30.87
99352	5/31/2024	011616			PIERCE COUNTY PROJECT ACCESS.		\$3,750.00
001.0000.11.565.10.41.020			5/6/2024	Q1/24	PKHS AG 2023-012A Q1/24 Donate		3,750.00
99353	5/31/2024	013133			POWERS, MICHAEL		\$1,800.00
104.0029.01.557.30.41.001			5/20/2024	#2	HM 06/01 Jazz Performance		1,800.00
99354	5/31/2024	005342			RAINIER LIGHTING & ELECTRICAL.		\$115.52
502.0000.17.521.50.31.001			5/17/2024	590027-1	PKFC Ballasts		115.52
99355	5/31/2024	013707			RANGER AND THE "RE-ARRANGERS".		\$700.00
104.0010.01.557.30.41.001			5/7/2024	1410	HM 06/11 Performance		700.00
99356	5/31/2024	013707			RANGER AND THE "RE-ARRANGERS".		\$600.00
104.0010.01.557.30.41.001			5/7/2024	1409	HM 06/04 Performance		600.00
99357	5/31/2024	013504			RUX, CHERYL		\$700.00
104.0010.01.557.30.41.001			5/20/2024	6424	HM 06/04 FM Svcs: Craft Booth		700.00
99358	5/31/2024	013504			RUX, CHERYL		\$500.00
104.0029.01.557.30.41.001			5/20/2024	6124	HM 06/01 Craft Svsc: Jazz Nigh		500.00
99359	5/31/2024	011105			RWC INTERNATIONAL LTD.		\$851.49
501.0000.51.548.79.48.005			5/10/2024	RA103008102:01	PKFL Repl Grease Fittings		851.49
99360	5/31/2024	011227			SHOW CASE MEDIA,		\$525.00

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104.0010.01.557.30.44.001			5/7/2024	5445	HM Ads: Farmer's Market		525.00
99361	5/31/2024	001645		SOUND TRANSIT.			\$1,000.00
401.0000.41.531.10.41.001			4/1/2024	51972	PWSW 04/01/24-03/31/25 Rent -		1,000.00
99362	5/31/2024	011931		STATEWIDE FORKLIFT CERT,			\$385.35
503.0000.04.518.80.49.003			5/14/2024	20240410-20	IT Aerial & Scissor Lift 3 yr		385.35
99363	5/31/2024	012412		STEAGALL, LARRY			\$580.75
001.0000.03.557.20.41.001			5/20/2024	2024-003	CM 05/18 Family Fishing Day		580.75
99364	5/31/2024	000530		SWARNER COMMUNICATIONS.			\$1,695.00
001.0000.11.571.20.44.001			4/25/2024	95348	PKFC/HM Ads: Farmer's Mrkt & S		1,275.00
104.0010.01.557.30.41.001			4/25/2024	95348	PKFC/HM Ads: Farmer's Mrkt & S		420.00
99365	5/31/2024	013395		TANGERINE TALES LLC,			\$900.00
104.0029.01.557.30.41.001			5/14/2024	COL060124GT	HM 06/01 Street Festival Tatoo		900.00
99366	5/31/2024	009354		TK ELEVATOR.			\$6,546.03
502.0000.17.518.35.48.001			5/10/2024	6000723162	PKFC Elevator Svcs: CH Car2		5,428.44
502.0000.17.518.35.48.001			5/7/2024	500245732	PKFC Elevator Svcs CH2		623.68
502.0000.17.518.35.48.001			5/7/2024	5002459736	PKFC Elevator Svcs: CH2		493.91
99367	5/31/2024	009580		T-MOBILE USA.			\$230.00
181.0000.15.521.21.41.001			5/22/2024	9568807505	PD 05/09-07/08 GPD Locate		115.00
181.0000.15.521.21.41.001			5/22/2024	9568807506	PD 05/09-07/08 GPS Locate		115.00
99368	5/31/2024	005831		TOWN OF STEILACOOM.			\$2,045.02
631.0001.02.586.10.00.020			5/30/2024	04/24 Court Remit	MC 04/24 Court Remit		2,045.02
99369	5/31/2024	013722		TPC JAZZ.			\$300.00
104.0029.01.557.30.41.001			5/1/2024	20240501-01	HM 06/01 Jazz Performance		300.00
99370	5/31/2024	001255		US POSTMASTER.			\$5,677.22
001.0000.03.557.20.42.002			5/3/2024	332687	CM Permit 2160: Summer 2024 Co		5,677.22

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99371	5/31/2024	009856		UTILITIES UNDERGROUND LOCATION.		\$368.28	
101.0000.11.544.90.41.001			4/30/2024	4040174	PKFC 04/24 Excavation Notices	368.28	
99372	5/31/2024	000595		WASHINGTON ASSOC OF SHERIFFS.		\$4,066.34	
001.0000.02.523.30.41.001			5/20/2024	EM 2024-00220	MC 03/24 Home Monitoring	4,066.34	
99373	5/31/2024	013737		WILLIAMS. REGINA		\$150.00	
001.0102.11.347.30.08.000			5/28/2024	2001649.002	PK Refund: Reservation Cancell	150.00	
99374	5/31/2024	010262		CENTURYLINK.		\$200.70	
503.0000.04.518.80.42.001			5/15/2024	333545327 05/15/24	IT 05/15-06/15 Phone	200.70	
99375	5/31/2024	011931		STATEWIDE FORKLIFT CERT.		\$8,174.93	
502.0000.17.518.35.49.003			5/14/2024	20240514-05.16	PKFC Aerial, Scissor Lift & Fo	770.70	
001.0000.11.576.80.49.003			5/14/2024	20240514-05.16	PKFC Aerial, Scissor Lift & Fo	1,541.40	
001.0000.11.542.70.49.003			5/14/2024	20240514-05.16	PKFC Aerial, Scissor Lift & Fo	770.70	
101.0000.11.544.90.49.003			5/14/2024	20240514-05.16	PKFC Aerial, Scissor Lift & Fo	963.38	
101.0000.11.542.64.49.003			5/14/2024	20240521-02	PKST Bucket Truck Trainer Trng	3,743.40	
503.0000.04.518.80.49.003			5/14/2024	20240410-20	IT Aerial & Scissor 3yr Cert.	385.35	
99376	6/14/2024	010899		ACCESS INFORMATION MANAGEMENT.		\$4,631.22	
001.0000.06.514.30.41.001			5/31/2024	10955445	LG 05/24 Record Retention & Mg	4,631.22	
99377	6/14/2024	010958		ACCO BRANDS CORPORATION.		\$346.51	
001.0000.11.571.20.31.050			6/3/2024	4728703486	PKRC Laminate Supplies	346.51	
99378	6/14/2024	008307		AT&T MOBILITY.		\$10,810.56	
180.0000.15.521.21.42.001			5/19/2024	287293165778 05/24	IT/PD Thru 05/19 Phone	164.11	
503.0000.04.518.80.42.001			5/19/2024	287293165778 05/24	IT/PD Thru 05/19 Phone	5,277.06	
503.0000.04.518.80.42.001			5/19/2024	287296255265 05/24	IT Thru 05/19 Phone	5,356.85	
503.0000.04.518.80.42.001			5/19/2024	287304884473 05/24	IT Thru 05/19 Phone	12.54	
99379	6/14/2024	010262		CENTURYLINK.		\$1,251.49	
503.0000.04.518.80.42.001			5/17/2024	333627933 05/17/24	IT 05/17-06/17 Phone	320.03	

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503.0000.04.518.80.42.001			5/17/2024	333628514 05/17/24	IT 05/17-06/17 Phone		278.53
503.0000.04.518.80.42.001			5/17/2024	333796411 05/17/24	IT 05/17-06/17 Phone		65.00
503.0000.04.518.80.42.001			5/17/2024	3338880118 05/17/24	IT 05/17-06/17 Phone		149.02
503.0000.04.518.80.42.001			5/24/2024	333452252 05/24/24	IT 05/24-06/24 Phone		82.69
503.0000.04.518.80.42.001			5/20/2024	333797504 05/20/24	IT 05/20-06/20 Phone		50.35
503.0000.04.518.80.42.001			5/20/2024	333878305 05/20/24	IT 05/20-06/20 Phone		66.51
503.0000.04.518.80.42.001			6/2/2024	333543562 06/02/24	IT 06/02-07/02 Phone		71.00
503.0000.04.518.80.42.001			6/2/2024	333880787 06/02/24	IT 06/02-07/02 Phone		97.32
503.0000.04.518.80.42.001			6/3/2024	333964560 06/03/24	IT 06/03-07/03 Phone		71.04
99380	6/14/2024	009191		CITY OF DUPONT.			\$222,586.50
631.0001.02.586.10.00.030			6/13/2024	05/24 Court Remit	MC 05/24 Court Remit		222,586.50
99381	6/14/2024	006613		CITY OF UNIVERSITY PLACE.			\$386.42
631.0001.02.586.10.00.010			6/13/2024	05/24 Court Remit	MC 05/24 Court Remit		386.42
99382	6/14/2024	013549		CONCENTRA MEDICAL CENTERS.			\$73.00
001.0000.09.518.10.41.001			5/23/2024	83265290	HR Drug Screening		73.00
99383	6/14/2024	009472		DISH NETWORK LLC.			\$179.13
503.0000.04.518.80.42.001			6/4/2024	8255 7070 8168 1616	IT 06/16-07/15 PD TV/HD Receiv		179.13
99384	6/14/2024	013289		FACE PAINTING BY SKYE.			\$450.00
104.0029.01.557.30.41.001			5/13/2024	016	HM 06/01 Street Festival: Face		450.00
99385	6/14/2024	013532		FLEXENTIAL.			\$2,349.95
503.0000.04.518.80.48.003			6/10/2024	INV764994	IT 06/01-06/30 IP Bandwidth, T		2,349.95
99386	6/14/2024	013201		GOVOLUTION LLC.			\$70.90
503.0000.04.518.80.48.003			5/31/2024	13930	IT 05/24 Velocity Technology		70.90
99387	6/14/2024	011428		GUNDERSON LAW FIRM.			\$5,460.00
001.0000.06.515.30.41.001			5/28/2024	1381	LG AG 2024-029A 05/05-05/28 Pr		5,460.00
99388	6/14/2024	010999		GUPTA, PREMCHAND			\$221.02

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001.0000.02.512.51.49.009			6/11/2024	May 2024	MC 05/24 Interpreter		221.02
99389	6/14/2024	008664		HOLROYD COMPANY INC.			\$191.96
401.0000.11.531.10.31.030			5/31/2024	428584	PK Gravel		191.96
99390	6/14/2024	009728		HSA BANK,			\$121.50
001.0000.09.518.10.41.001			6/4/2024	W547909	HR 05/24 HSA Svc Fee		121.50
99391	6/14/2024	013610		INTERCOM LANGUAGE SERVICES COR,			\$300.00
001.0000.02.512.51.49.009			6/11/2024	Apr & May 2024	MC 04/30 & 05/06 Interpreter		300.00
99392	6/14/2024	000299		LAKEVIEW LIGHT & POWER CO.,			\$9,899.14
101.0000.11.542.64.47.005			5/28/2024	67044-038 05/28/24	PKST 04/25-05/25 BP Way & Pac		70.56
101.0000.11.542.64.47.005			5/28/2024	67044-028 05/28/24	PKST 04/25-05/25 Pac Hwy SW &		68.59
401.0000.41.531.10.47.005			5/28/2024	67044-037 05/28/24	PWSW 04/25-05/25 Pac Hwy SW		46.90
001.0000.11.576.80.47.005			5/28/2024	67044-041 05/28/24	PKFC 04/25-05/25 4721 127th St		36.04
101.0000.11.542.64.47.005			5/28/2024	67044-043 05/28/24	PKST 04/25-05/25 BPW SW & San		137.42
101.0000.11.542.64.47.005			5/28/2024	67044-054 05/28/24	PKST 04/25-05/25 11417 Pac Hwy		69.04
101.0000.11.542.64.47.005			5/28/2024	67044-055 05/28/24	PKST 04/25-05/25 11424 Pac Hwy		66.10
101.0000.11.542.64.47.005			5/28/2024	67044-056 05/28/24	PKST 04/25-05/25 11517 Pac Hwy		70.82
401.0000.41.531.10.47.005			5/28/2024	67044-057 05/28/24	PWSW 04/25-05/25 5118 Seattle		52.61
502.0000.17.521.50.47.005			5/21/2024	117448-001 05/21/24	PKFC 04/18-05/18 Lkwd Police S		7,807.21
101.0000.11.542.64.47.005			5/21/2024	67044-001 05/21/24	PKST 04/18-05/18 100th St SW &		65.66
101.0000.11.542.64.47.005			5/21/2024	67044-003 05/21/24	PKST 04/18-05/18 Motor Ave & W		81.62
101.0000.11.542.64.47.005			5/21/2024	67044-005 05/21/24	PKST 04/18-05/18 BP Wy SW & Lk		74.30
101.0000.11.542.64.47.005			5/21/2024	67044-006 05/21/24	PKST 04/18-05/18 108th St SW &		69.84
101.0000.11.542.64.47.005			5/21/2024	67044-019 05/21/24	PKST 04/18-05/18 BPW SW & 100t		70.91
101.0000.11.542.64.47.005			5/21/2024	67044-020 05/21/24	PKST 04/18-05/18 59th Ave SW &		86.36
101.0000.11.542.64.47.005			5/21/2024	67044-022 05/21/24	PKST 04/18-05/18 GLD SW & BPW		90.20
101.0000.11.542.64.47.005			5/21/2024	67044-024 05/21/24	PKST 04/18-05/18 GLD SW & Stei		67.97
001.0000.11.576.80.47.005			5/21/2024	67044-034 05/21/24	PKFC 04/18-05/18 10506 Russell		41.36
101.0000.11.542.63.47.006			5/21/2024	67044-039 05/21/24	PKST 04/18-05/18 5700 100th St		51.10
101.0000.11.542.64.47.005			5/21/2024	67044-046 05/21/24	PKST 04/18-05/18 10013 GLD SW		169.56
101.0000.11.542.64.47.005			5/21/2024	67044-047 05/21/24	PKST 04/18-05/18 59th Ave SW &		71.63

Check No.	Date	Vendor	Inv Date	Invoice	Description	Amount	Check Total
001.0000.11.576.80.47.005			5/21/2024	67044-063 05/21/24	PKFC 04/18-05/18 6002 Fairlawn		77.60
101.0000.11.542.64.47.005			5/21/2024	67044-064 05/21/24	PKST 04/18-05/18 93rd & BPW		62.70
101.0000.11.542.64.47.005			5/21/2024	67044-082 05/21/24	PKST 04/18-05/18 GLD & Mt Tac		149.02
101.0000.11.542.63.47.006			5/21/2024	67044-086 05/21/24	PKST 04/18-05/18 6119 Motor Av		60.47
101.0000.11.542.63.47.005			5/21/2024	67044-088 05/21/24	PK 04/18-05/18 11950 47th St S		49.58
101.0000.11.542.63.47.006			5/21/2024	67044-090 05/21/24	PKST 04/18-05/18 5310 100th St		87.61
101.0000.11.542.63.47.006			5/21/2024	67044-093 05/21/24	PKST 04/18-05/18 9511 GLD SW		46.36
99393	6/14/2024	000300		LAKWOOD WATER DISTRICT.			\$333.02
101.0000.11.542.70.47.001			6/15/2024	62853.01 06/15/24	PKST 04/22-05/09 83rd & WA Blv		333.02
99394	6/14/2024	011263		LAW OFFICES OF MATTHEW RUSNAK.			\$4,500.00
001.0000.99.512.51.41.035			6/4/2024	456	ND 05/24		4,500.00
99395	6/14/2024	005685		LEMAY MOBILE SHREDDING.			\$733.50
001.0000.15.521.10.41.001			6/1/2024	4841540S185	PD 05/24		289.50
001.0000.99.518.40.41.001			6/1/2024	4843502S185	ND 05/24 Shredding CH 3rd Floo		144.00
001.0000.15.521.10.41.001			5/1/2024	48737600S185	PD 04/24		300.00
99396	6/14/2024	013242		LIAN. SAN			\$300.00
001.0000.02.512.51.49.009			6/11/2024	May 2024	MC 05/24 Interpreter		300.00
99397	6/14/2024	013205		MANGUNE. ULYSSES			\$150.00
001.0000.02.512.51.49.009			6/11/2024	May 2024	MC 05/24 Interpreter		150.00
99398	6/14/2024	011393		NAVIA BENEFIT SOLUTIONS.			\$292.40
001.0000.09.518.10.41.001			5/31/2024	10862215	HR 05/24 Participant Fee		292.40
99399	6/14/2024	009755		NEATHERY. DAVID			\$192.88
001.0000.02.512.51.49.009			6/11/2024	April 2024.1	MC 04/30 Interpreter		192.88
99400	6/14/2024	013455		NGUYEN. ROSEMARY			\$150.00
001.0000.02.512.51.49.009			6/5/2024	May 2024	MC 05/24 Interpreter		150.00
99401	6/14/2024	006703		PENDLETON CONSULTING LLC,			\$1,107.28

Check No.	Date	Vendor	Inv Date	Invoice	Description	Amount	Check Total
001.0000.03.513.10.41.001			5/31/2024	05/31/2024	CM Contract 2024-023 05/21 & 0		1,107.28
99402	6/14/2024	000402			PIERCE COUNTY AUDITOR.		\$234.25
190.1006.52.559.32.41.001			6/13/2024	EPP: 06/14/24 Tran	CDBG EPP: Tran Vehicle Registr		234.25
99403	6/14/2024	000428			PIERCE COUNTY SEWER.		\$246.97
190.1006.52.559.32.41.001			6/1/2024	EPP: 1554751 6/1/24	CDBG EPP: Tran & Nguyen Sewer		246.97
99404	6/14/2024	000412			PIERCE COUNTY SUPERIOR COURT.		\$440,000.00
196.6022.99.594.76.61.007			6/14/2024	6/14/24 23-2-09214-2	ARPA Cause # 23-2-09214-2 E Mi		440,000.00
99405	6/14/2024	010204			PROTECT YOUTH SPORTS.		\$31.90
001.0000.09.518.10.41.001			6/1/2024	1170824	HR/PKRC 05/24 Basic Nat'l Comb		21.90
001.0000.11.571.20.41.001			6/1/2024	1170824	HR/PKRC 05/24 Basic Nat'l Comb		10.00
99406	6/14/2024	010896			PUGET SOUND TITLE - TACOMA.		\$410.49
190.4008.52.559.32.41.001			5/28/2024	224838	CDBG MHR-198 Hurlburt GEM, Dee		410.49
99407	6/14/2024	013477			SCHEIBMEIR. KELLY & NELSON, PS.		\$1,462.50
001.0000.07.558.50.41.001			6/2/2024	00261	CD 05/01-05/08 Review Report,		1,462.50
99408	6/14/2024	013251			SEMISI-TUPOU. VAIVAO		\$340.20
001.0000.02.512.51.49.009			6/11/2024	04/2024	MC 04/30 Interpreter		190.20
001.0000.02.512.51.49.009			6/11/2024	May 2024	MC 05/24 Interpreter		150.00
99409	6/14/2024	013742			SIMMONS DISTRIBUTING CO. INC..		\$2,940.00
001.0000.11.571.20.31.050			4/3/2024	10084	PKRC Fishing Poles		2,940.00
99410	6/14/2024	001645			SOUND TRANSIT.		\$1,000.00
401.0000.41.531.10.41.001			7/1/2024	52736	PWSW 07/01/24-06/30/24 Rent -		1,000.00
99411	6/14/2024	012412			STEAGALL. LARRY		\$580.75
001.0000.03.557.20.41.001			6/2/2024	2024-004	CM 06/01 Street Festival Photo		580.75
99412	6/14/2024	013407			STEWART HIZON. MACKENZIE		\$150.00

Check No.	Date	Vendor	Inv Date	Invoice	Description	Amount	Check Total
001.0000.11.571.22.41.001			6/10/2024	06/10/2024	PKRC 06/25 FM Chanting @ FSP		150.00
99413	6/14/2024	010277			TACOMA DODGE CHRYSLER JEEP.		\$1,469.09
501.0000.51.548.79.48.005			4/26/2024	6481720	PKFL Brakes		1,469.09
99414	6/14/2024	000543			TACOMA-PIERCE COUNTY BAR ASSOC.		\$80.00
001.0000.06.515.30.49.001			6/14/2024	06/24 Wachter Badge	LG TPCBA Annual Badge Fee: Wat		80.00
99415	6/14/2024	009580			T-MOBILE USA,		\$13,418.68
180.0000.15.521.21.42.001			5/21/2024	996033566 05/21/24	IT/PD 04/21-05/20 Phone		178.14
503.0000.04.518.80.42.001			5/21/2024	996033566 05/21/24	IT/PD 04/21-05/20 Phone		6,356.12
180.0000.15.521.21.42.001			5/21/2024	996226608 05/21/24	IT/PD 04/21-05/20 Phone		537.25
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
99416	6/14/2024	005831			TOWN OF STEILACOOM.		\$2,452.73
631.0001.02.586.10.00.020			6/13/2024	05/24 Court Remit	MC 05/24 Court Remit		2,452.73
99417	6/14/2024	010640			TRANSUNION RISK AND.		\$1,097.15
001.0000.15.521.21.41.001			6/1/2024	212084-202405-1	PD 05/24 People Searches		548.63
001.0000.15.521.21.41.001			5/1/2024	212084-202404-1	PD 04/24 People Searches		548.52
99418	6/14/2024	013403			TRAVELERS.		\$40.00
001.0000.15.521.10.49.001			5/20/2024	3601R1232	PD Notary Bond		40.00
99419	6/14/2024	009856			UTILITIES UNDERGROUND LOCATION.		\$380.16
101.0000.11.544.90.41.001			5/31/2024	4050173	PKFC 05/24 Excavation Notifica		380.16
99420	6/14/2024	013425			VISA - 0143.		\$549.40
001.0000.15.521.10.49.001			5/27/2024	0143/LaVerg 05/27/24	PD Amazon Prime Membership		549.40
99421	6/14/2024	011525			VISA - 0183.		\$738.77
001.0000.15.521.10.31.008			6/11/2024	0183/Westby 05/27/24	PD Shirts For Citizen Academy		738.77

Check No.	Date	Vendor	Inv Date	Invoice	Description	Amount	Check Total
99422	6/14/2024	011958		VISA - 0975.			\$3,005.40
190.1006.52.559.32.41.001			5/27/2024	0975/Gumm 05/27/24	CDBG EPP: D Coleman Food Assis	75.00	
105.0002.07.559.20.41.001			5/27/2024	0975/Gumm 05/27/24	AB RHSP Monthly Credit Card Sy	55.90	
105.0001.07.559.20.42.002			5/27/2024	0975/Gumm 05/27/24	AB Dang. Bldg. Abatement Maili	20.74	
190.1006.52.559.32.41.001			5/27/2024	0975/Gumm 05/27/24	CDBG EPP: Fuela Household Lake	663.45	
190.0008.52.559.31.31.001			5/27/2024	0975/Gumm 05/27/24	CDBG Cell Phone Cover	13.20	
190.1006.52.559.32.41.001			5/27/2024	0975/Gumm 05/27/24	CDBG EPP: Fuela Household PC R	202.31	
001.0000.99.518.40.42.002			5/27/2024	0975/Gumm 05/27/24	ND RHSP Mailing	9.89	
190.1006.52.559.32.41.001			5/27/2024	0975/Gumm 05/27/24	CDBG EPP: Fuela Household T-Mo	500.00	
190.1006.52.559.32.41.001			5/27/2024	0975/Gumm 05/27/24	CDBG EPP: Fuela Household T-Mo	315.03	
190.1006.52.559.32.41.001			5/27/2024	0975/Gumm 05/27/24	CDBG EPP: Fuela Household Lkwd	101.81	
190.1006.52.559.32.41.001			5/27/2024	0975/Gumm 05/27/24	CDBG EPP: Fuela Household PC S	443.34	
190.1006.52.559.32.41.001			5/27/2024	0975/Gumm 05/27/24	CDBG EPP: Fuela Household PSE	604.73	
99423	6/14/2024	013460		VISA - 1166.			\$942.23
503.0000.04.518.80.31.001			5/27/2024	1166/Sadri 05/27/24	IT Cleaner	35.20	
503.0000.04.518.80.49.004			5/27/2024	1166/Sadri 05/27/24	IT Pandora Music For CH Lobby	31.87	
503.0000.04.518.80.49.004			5/27/2024	1166/Sadri 05/27/24	IT Monthly MailChimp	145.33	
503.0000.04.518.80.35.030			5/27/2024	1166/Sadri 05/27/24	IT Misc. Hardware	449.52	
503.0000.04.518.80.49.004			5/27/2024	1166/Sadri 05/27/24	IT 05/11-06/11 Fix & Protect	29.99	
503.0000.04.518.80.49.004			5/27/2024	1166/Sadri 05/27/24	IT Int'l Trx Fee On Fix & Prot	0.30	
503.0000.04.518.80.49.004			5/27/2024	1166/Sadri 05/27/24	IT 05/11-06/11 ChatGPT Plus Su	22.02	
503.0000.04.518.80.49.004			5/27/2024	1166/Sadri 05/27/24	IT Thru 06/13/24 DreamShield F	3.00	
503.0000.04.518.80.49.001			5/27/2024	1166/Sadri 05/27/24	IT ACCIS Membership: Sadri	225.00	
99424	6/14/2024	013268		VISA - 2868.			\$43.08
105.0002.07.559.20.31.001			5/27/2024	2868/RHSP 05/27/24	AB Case For Inspector's Cell	14.85	
001.0000.99.518.40.42.002			5/27/2024	2868/RHSP 05/27/24	ND Certified & 1st Class Maili	18.82	
001.0000.99.518.40.42.002			5/27/2024	2868/RHSP 05/27/24	ND Certified & 1st Class Maili	9.41	
99425	6/14/2024	013694		VISA - 3310.			\$559.71
001.0000.02.523.30.43.005			5/27/2024	3310/Fin 5 05/27/24	MC MPA Conf: Lomeli	48.93	
001.0000.02.523.30.43.002			5/27/2024	3310/Fin 5 05/27/24	MC MPA Conf: Lomeli	510.78	

Check No.	Date	Vendor	Inv Date	Invoice	Description	Amount	Check Total
99426	6/14/2024	012401		VISA - 3408.			\$562.00
195.0024.15.521.30.31.001			5/27/2024	3408/Carrol 05/27/24	PD 04/23-05/22 Internet Svcs		437.08
195.0024.15.521.30.31.001			5/27/2024	3408/Carrol 05/27/24	PD 04/14-05/13 Rekor Scout Pro		124.92
99427	6/14/2024	013494		VISA - 3477.			\$286.19
001.0000.15.521.40.49.001			5/27/2024	3477/Johnso 05/27/24	PD FBI National Academy Assoc		325.00
001.0000.15.521.10.31.008			5/27/2024	3477/Johnso 05/27/24	PD FBI Academy Clothing		71.18
001.0000.15.521.10.31.008				3477/Johnso 05/27/24	PD Refund: FBI Clothing		-109.99
99428	6/14/2024	013084		VISA - 3768.			\$534.43
001.0000.15.521.80.31.001			5/27/2024	3768/Beard 05/27/24	PD Evidence Supplies		178.14
001.0000.15.521.80.31.001			5/27/2024	3768/Beard 05/27/24	PD Gloves		356.29
99429	6/14/2024	012415		VISA - 3853.			\$1,322.09
001.0000.09.518.10.43.002			5/27/2024	3853/Fin 2 05/27/24	HR AWC Labor Relations Institu		555.51
195.0021.02.512.53.43.002			5/27/2024	3853/Fin 2 05/27/24	MC RISE 24 Nat'l Drug Court Co		645.57
195.0021.02.512.53.43.002			5/27/2024	3853/Fin 2 05/27/24	MC RISE 24 Nat'l Drug Court Co		645.57
195.0021.02.512.53.43.001			4/26/2024	3853/Fin 2 04/26/24	MC RISE 24 Nat'l Drug Court Co		486.20
401.0000.41.531.10.43.002			4/26/2024	3853/Fin 2 04/26/24	PW '24 APWA Spring Conf: Ott		389.24
401.0000.41.531.10.49.003				3853/Fin 2 04/26/24	PWSW Refund '24 Executive Lead		-1,400.00
99430	6/14/2024	013356		VISA - 4138.			\$1,788.50
301.0000.11.576.80.31.030			5/27/2024	4138/York 05/27/24	PKFC Trees For Springbrook Par		280.71
001.0000.11.571.20.43.002			5/27/2024	4138/York 05/27/24	PKRC WRPA Conf: Reding, York,		1,489.08
001.0000.11.571.20.31.001			5/27/2024	4138/York 05/27/24	PKRC Plates For Youth Summit		18.71
99431	6/14/2024	012656		VISA - 4197.			\$4,536.09
101.0000.21.544.20.41.001			5/27/2024	4197/Fin 6 05/27/24	PWST Job Posting: Construction		375.00
192.0000.00.558.60.31.061			5/27/2024	4197/Fin 6 05/27/24	SSMP Elected Official Council		3,961.09
001.0000.11.571.21.44.001			5/27/2024	4197/Fin 6 05/27/24	PKRC 07/24 Full Page Tacoma CC		200.00
99432	6/14/2024	012715		VISA - 5244.			\$1,846.16
001.0000.06.515.31.43.002			5/27/2024	5244/Schuma 05/27/24	LG WSAMA Conf: L Schumacher		888.58
001.0000.06.515.31.43.002			5/27/2024	5244/Schuma 05/27/24	LG WSAMA Conf: Farrow		888.58

Check No.	Date	Vendor	Inv Date	Invoice	Description	Amount	Check Total
001.0000.06.514.30.49.001			5/27/2024	5244/Schuma 05/27/24	LG 04/09-05/09 Online Notary (50.00
001.0000.06.514.30.49.001			5/27/2024	5244/Schuma 05/27/24	LG 05/09-06/09 Online Notary B		19.00
99433	6/14/2024	013358		VISA - 5739,			\$1,129.53
001.0000.01.573.90.31.001			5/27/2024	5739/Graham 05/27/24	CC Gifts For Sister Cities Vis		27.03
001.0000.01.573.90.31.001			5/27/2024	5739/Graham 05/27/24	CC Gifts For Sister Cities Exc		247.92
001.0000.01.573.90.31.001			5/27/2024	5739/Graham 05/27/24	CC Lmt'd Business Cards: Siste		73.39
001.0000.03.557.20.49.004			5/27/2024	5739/Graham 05/27/24	CM Seattle Times Digital Subsc		15.96
001.0000.03.557.20.43.006			5/27/2024	5739/Graham 05/27/24	CM NAGC Communications School:		43.20
001.0000.03.557.20.43.006			5/27/2024	5739/Graham 05/27/24	CM NAGC Communications School:		39.60
001.0000.03.557.20.43.001			5/27/2024	5739/Graham 05/27/24	CM NAGC Communications School:		35.00
001.0000.03.557.20.43.002			5/27/2024	5739/Graham 05/27/24	CM NAGC Communications School:		647.43
99434	6/14/2024	013544		VISA - 6041.			\$2,208.57
001.0000.15.521.10.31.001			5/27/2024	6041/PD1 05/27/24	PD Office Supplies		278.21
180.0000.15.521.21.31.012			5/27/2024	6041/PD1 05/27/24	PD 2 Way Radios		95.87
180.9999.51.594.21.64.005			5/27/2024	6041/PD1 05/27/24	PD DOL License Veh #41522		64.00
001.0000.15.521.10.41.001			5/27/2024	6041/PD1 05/27/24	PD Notary License Renewal: C J		42.00
001.0000.15.521.10.31.001			5/27/2024	6041/PD1 05/27/24	PD Office Supplies		46.90
001.0000.15.521.10.31.001			5/27/2024	6041/PD1 05/27/24	PD Maint Supplies		38.52
001.0000.15.521.10.31.001			5/27/2024	6041/PD1 05/27/24	PD Notary Stamp		63.09
001.0000.15.521.10.43.005			5/27/2024	6041/PD1 05/27/24	PD Parking @ Tacoma Rubber Sta		0.25
001.0000.15.521.10.43.005			5/27/2024	6041/PD1 05/27/24	PD Good To Go:Toll Pass		26.42
001.0000.15.521.10.49.001			5/27/2024	6041/PD1 05/27/24	PD IPMBA Membership: Repp		100.00
180.0000.15.521.30.31.012			5/27/2024	6041/PD1 05/27/24	PD Cover For New Vehicle		1,453.31
99435	6/14/2024	013567		VISA - 6058.			\$3,339.77
001.0000.15.521.40.43.002			5/27/2024	6058/PD3 05/27/24	PD Basic Marine LE Trng: Tecl		756.70
180.0000.15.521.21.43.002			5/27/2024	6058/PD3 05/27/24	PD DEA Basics: Moffitt, White		2,583.07
99436	6/14/2024	013165		VISA - 6167.			\$2,888.80
502.0000.17.518.35.31.001			5/27/2024	6167/Willia 05/27/24	PKFC Floating Spring		296.25
001.0000.11.576.81.31.001			5/27/2024	6167/Willia 05/27/24	PKFC Hangers For Banners (FSP)		202.86
302.0178.21.542.50.45.004			5/27/2024	6167/Willia 05/27/24	PKST VMS Trailer Rental		2,286.13

Check No.	Date	Vendor	Inv Date	Invoice	Description	Amount	Check Total
001.0000.11.576.80.31.001			5/27/2024	6167/Willia 05/27/24	PKFC Reflective Tape		39.56
501.0000.51.548.79.41.124			5/27/2024	6167/Willia 05/27/24	PKFL License For Truck		64.00
99437	6/14/2024	013367		VISA - 6364.			\$2,003.03
195.0021.02.512.53.43.006			5/27/2024	6364/Wright 05/27/24	MC 2024 RISE Conference: Wrigh		211.50
195.0021.02.512.53.43.001			5/27/2024	6364/Wright 05/27/24	MC 2024 RISE Conf: Wright		70.00
195.0021.02.512.53.43.002			5/27/2024	6364/Wright 05/27/24	MC 2024 RISE Conf: D. Lomeli		860.76
195.0021.02.512.53.43.002			5/27/2024	6364/Wright 05/27/24	MC 2024 RISE Conf: Wright		860.76
195.0021.02.512.53.43.001			4/26/2024	6364/Wright 04/26/24	MC 2024 RISE Conf: Lomeli		0.01
99438	6/14/2024	011642		VISA - 6610.			\$1,671.34
001.0000.15.521.40.43.002			5/27/2024	6610/PD4 05/27/24	PD 2024 WSPCA Seminar: Repp		369.30
001.0000.15.521.40.43.005			5/27/2024	6610/PD4 05/27/24	PD Leads On Line Conf: Nobles		136.76
001.0000.15.521.40.43.001			5/27/2024	6610/PD4 05/27/24	PD Leads Online Conf: Nobles		140.00
001.0000.15.521.40.43.006			5/27/2024	6610/PD4 05/27/24	PD Leads Online Conf: Nobles		101.20
001.0000.15.521.40.43.002			5/27/2024	6610/PD4 05/27/24	PD Leads Online Conf: Nobles		924.08
99439	6/14/2024	013394		VISA - 6687.			\$1,123.47
001.0000.99.518.40.42.002			5/27/2024	6687/Fin 1 05/27/24	ND FedEx Inv. 8-467-38704 04/0		26.41
101.0000.21.544.20.41.001			5/27/2024	6687/Fin 1 05/27/24	PWST Job Posting: PW Engineeri		375.00
001.0000.99.518.40.42.002			5/27/2024	6687/Fin 1 05/27/24	ND FedEx Inv. 8-475-34597 04/0		55.19
001.0000.99.518.40.42.002			5/27/2024	6687/Fin 1 05/27/24	ND FedEx Inv. 8-488-83925 04/1		424.83
001.0000.09.518.91.31.009			5/27/2024	6687/Fin 1 05/27/24	HR Snacks For Wellness Plantin		41.04
001.0000.07.558.60.49.003			5/27/2024	6687/Fin 1 05/27/24	CD Jurassic Parliment Training		201.00
99440	6/14/2024	011659		VISA - 7212.			\$121.62
001.0000.11.571.20.31.050			5/27/2024	7212/PWOM 05/27/24	PKRC City Logo Tablecloths For		121.62
99441	6/14/2024	011136		VISA - 7750.			\$35.65
001.0000.99.518.40.42.002			5/27/2024	7750/Allen 05/27.24	ND Shipping: WSP Lab		35.65
99442	6/14/2024	011137		VISA - 7768.			\$1,773.11
001.0000.15.521.40.43.006			5/27/2024	7768/Alwine 05/27/24	PD AXON Week: Alwine		26.95
001.0000.15.521.40.43.001			5/27/2024	7768/Alwine 05/27/24	PD AXON Week: Alwine		30.00

Check No.	Date	Vendor	Inv Date	Invoice	Description	Amount	Check Total
001.0000.15.521.40.43.002			5/27/2024	7768/Alwine 05/27/24	PD AXON Week: Alwine		1,606.06
001.9999.15.594.21.64.010			5/27/2024	7768/Alwine 05/27/24	PD Cable		110.10
99443	6/14/2024	011138		VISA - 7776.			\$3,515.48
501.0000.51.548.79.48.005			5/27/2024	7776/Anders 05/27/24	PKFL Equip Repair		3,226.89
001.0000.11.576.80.31.001			5/27/2024	7776/Anders 05/27/24	PKFC Push Button For Toliet		288.59
99444	6/14/2024	011140		VISA - 7800.			\$1,171.99
101.0000.11.542.66.43.006			5/27/2024	7800/Cummin 05/27/24	PKST North Amer. Snow Conf: Cu		87.32
101.0000.11.542.66.43.002			5/27/2024	7800/Cummin 05/27/24	PKST North Amer. Snow Conf: Cu		1,002.24
501.0000.51.548.79.32.001			5/27/2024	7800/Cummin 05/27/24	PKFL Fuel For Vehicle 42271		83.86
101.0000.11.542.70.31.008				7800/Cummin 05/27/24	PKST Credit: Price Difference		-1.43
99445	6/14/2024	013609		VISA - 7924.			\$1,922.64
104.0011.01.557.30.41.001				7924/Martin 04/26/24	HM Refund: SF Advertising		-975.00
001.0000.11.571.20.31.001			5/27/2024	7924/Martin 05/27/24	PKFC Binders		121.22
001.0000.11.571.20.31.050			5/27/2024	7924/Martin 05/27/24	PKFC Frame Weights		74.87
001.0000.11.571.22.31.001			5/27/2024	7924/Martin 05/27/24	PKFC Event Supplies		55.03
001.0000.11.571.22.31.001			5/27/2024	7924/Martin 05/27/24	PKFC Hoola Hoops		88.06
001.0000.11.571.22.31.001			5/27/2024	7924/Martin 05/27/24	PKFC Games		102.35
001.0000.11.571.20.44.001			5/27/2024	7924/Martin 05/27/24	PKFC Event Advertising		2,000.00
001.0000.11.571.20.31.001			5/27/2024	7924/Martin 05/27/24	PKFC Mop Pads		10.45
104.0010.01.557.30.41.001			4/26/2024	7924/Martin 04/26/24	HM Measuring Wheels		181.56
104.0033.01.557.30.41.001			4/26/2024	7924/Martin 04/26/24	HM Moracas For Fiesta De La Fa		264.10
99446	6/14/2024	011158		VISA - 7966.			\$5,108.15
195.0012.15.521.30.43.001			5/27/2024	7966/Pitts 05/27/24	PD Crimes Against Women		939.18
001.0000.15.521.40.49.003			5/27/2024	7966/Pitts 05/27/24	PD IAPRO Conf: Pitts		350.00
001.0000.15.521.40.49.003			5/27/2024	7966/Pitts 05/27/24	PD Homicide Invest & Crime Sce		200.00
001.0000.15.521.40.49.001			5/27/2024	7966/Pitts 05/27/24	PD WACE Membership Dues: Himes		55.00
001.0000.15.521.40.43.002			5/27/2024	7966/Pitts 05/27/24	PD 2024 WSPCA Spring Seminar:		369.30
195.0012.15.521.30.43.002			5/27/2024	7966/Pitts 05/27/24	PD Crimes Against Women Conf:		217.77
001.0000.15.521.10.31.020			5/27/2024	7966/Pitts 05/27/24	PD Range Supplies		307.95
001.0000.15.521.40.43.002			5/27/2024	7966/Pitts 05/27/24	PD WACE Membership Dues: Dunn		55.00

Check No.	Date	Vendor	Inv Date	Invoice	Description	Amount	Check Total
001.0000.15.521.40.43.002			5/27/2024	7966/Pitts 05/27/24	PD WHIA Conf: Donovan, Herritt		1,582.22
001.0000.15.521.90.43.002			5/27/2024	7966/Pitts 05/27/24	PD NW Gang Invest Assoc: White		724.60
001.0000.15.521.40.49.003			5/27/2024	7966/Pitts 05/27/24	PD PNWD-IAI Conf: Sale		400.00
001.0000.15.521.40.43.002			5/27/2024	7966/Pitts 05/27/24	PD Crimes Against Children Con		227.47
001.0000.15.521.40.43.002			5/27/2024	7966/Pitts 05/27/24	PD IAI Cert Test Prep: Meeks		465.00
001.0000.15.521.10.31.001			5/27/2024	7966/Pitts 05/27/24	PD Office Supplies		156.20
001.0000.15.521.10.31.008			5/27/2024	7966/Pitts 05/27/24	PD Refund: Clothing		-196.54
001.0000.15.521.40.49.003			5/27/2024	7966/Pitts 05/27/24	PD Refund: Crimes Against Chil		-745.00
99447	6/14/2024	012291		VISA - 7970.			\$43.25
001.0000.03.513.10.49.003			6/14/2024	7970/Caulfi 05/27/24	CM Lkwd Chamber Mtg: Caulfield		30.00
001.0000.03.513.10.43.005			6/14/2024	7970/Caulfi 05/27/24	CM EDB Board Mtg: Caulfield		13.25
99448	6/14/2024	011159		VISA - 7974.			\$32.73
001.0000.11.569.50.31.001			5/27/2024	7974/Scheid 05/27/24	PKSR Senior Center Supplies		32.73
99449	6/14/2024	011162		VISA - 8006.			\$18.73
001.0000.15.521.10.43.005			5/27/2024	8006/Unfred 05/27/24	PD Parking		18.73
99450	6/14/2024	011167		VISA - 8055.			\$589.74
001.0000.06.515.30.43.005			5/27/2024	8055/Fin 3 05/27/24	LG WSAMA Spring Conf: Wachter		88.00
001.0000.06.515.30.43.002			5/27/2024	8055/Fin 3 05/27/24	LG WSAMA Spring Conf: Wachter		430.10
001.0000.01.511.60.31.005			5/27/2024	8055/Fin 3 05/27/24	CC Snacks For Mayor Coffeehous		22.75
501.0000.51.548.79.32.001			5/27/2024	8055/Fin 3 05/27/24	PKFL Fuel For WRPA Conf:		48.89
99451	6/14/2024	011172		VISA - 8105.			\$1,706.14
180.0000.15.521.21.43.002			5/27/2024	8105/PD2 05/27/24	PD Human Trafficking Summit: C		682.52
180.0000.15.521.21.43.005			5/27/2024	8105/PD2 05/27/24	PD Human Trafficking Summit: C		133.99
001.0000.15.521.10.43.004			5/27/2024	8105/PD2 05/27/24	PD Food For SSRTG Mtg On 05.08		236.32
195.0012.15.521.30.43.002			5/27/2024	8105/PD2 05/27/24	PD Crimes Against Women Conf:		653.31
99452	6/14/2024	011177		VISA - 8550.			\$43.22
001.0000.13.558.70.49.004			5/27/2024	8550/Newton 05/27/24	ED 04/29-05/29 Dropbox		13.22
001.0000.13.558.70.49.003			5/27/2024	8550/Newton 05/27/24	ED Lkwd Chamber Luncheon		30.00

Check No.	Date	Vendor	Inv Date	Invoice	Description	Amount	Check Total
99453	6/14/2024	012925		VISA - 9311.			\$495.65
101.0000.21.543.30.35.004			5/27/2024	9311/Fin 4 05/27/24	PWST Office Chairs: Pokswinski	267.51	
001.0000.99.518.40.42.002			5/27/2024	9311/Fin 4 05/27/24	ND FedEx Inv. 8-503-28260 05/0	40.82	
001.0000.00.231.90.00.005			5/27/2024	9311/Fin 4 05/27/24	HR Wellness Employee Bday Cele	187.32	
99454	6/14/2024	013244		VISA - 9393.			\$1,862.02
001.0000.15.521.40.43.002			5/27/2024	9393/Sale 05/27/24	PD WHIA Conf: Sale, Suver, Mar	1,070.82	
001.0000.15.521.21.31.001			5/27/2024	9393/Sale 05/27/24	PD Sterile Swabs	791.20	
99455	6/14/2024	011707		VISA - 9465.			\$1,460.33
001.0000.11.571.20.31.050			5/27/2024	9465/Fairf 05/27/24	PKRC Fishing Event Supplies	924.02	
001.0000.11.571.20.31.001			5/27/2024	9465/Fairf 05/27/24	PKRC Charger For Laptop	33.08	
501.0000.51.548.79.31.006			5/27/2024	9465/Fairf 05/27/24	PKFL Windshield Wipers	33.01	
501.0000.51.548.79.48.005			5/27/2024	9465/Fairf 05/27/24	PKFL Car Wash	13.20	
001.0000.11.571.20.31.005			5/27/2024	9465/Fairf 05/27/24	PKRC Meals For 05/18 Fishing E	263.38	
001.0000.11.571.20.31.050			5/27/2024	9465/Fairf 05/27/24	PKRC Ice For 05/18 Fishing Eve	5.98	
001.0000.11.571.20.49.001			5/27/2024	9465/Fairf 05/27/24	PKRC CANVA Subscription	12.99	
001.0000.11.571.20.49.003			5/27/2024	9465/Fairf 05/27/24	PKFC 07/12 Camp Create Field T	110.00	
501.0000.51.548.79.31.006			5/27/2024	9465/Fairf 05/27/24	PKFL Windshield Wipers	33.89	
001.9999.11.565.10.41.020			5/27/2024	9465/Fairf 05/27/24	PKHS Choice Meeting Meal	30.78	
99456	6/14/2024	006002		WASHINGTON STATE CRIMINAL.			\$600.00
001.0000.15.521.40.49.003			6/5/2024	201139743	PD Patrol Rifle Instructor Cou	600.00	
99457	6/14/2024	002774		WCMA.			\$400.00
001.0000.06.515.30.49.003			6/10/2024	E1062	LG WCMA Summer Conf: Wachter	400.00	
# of Checks Issued 306							
Total							\$ 3,683,577.85
Void Checks							
5/20/24	99006					3,251.09	
5/21/24	23817					23,973.50	
5/31/24	99326					401.40	
5/31/24	99362					8,560.28	
6/1/24	99288					6,347.37	
6/5/24	23881					450.00	
							\$3,640,594.21