



City of Lakewood

To: Mayor and City Councilmembers

From: Tho Kraus, Deputy City Manager

Through: John J. Caulfield, City Manager *John J. Caulfield*

Date: August 05, 2024

Subject: Claims Voucher Approval

Check Run Period: June 16, 2024 – July 15, 2024
 Total Amount: \$2,944,608.84

Checks Issued:

06/28/24	Checks 99458 -99506	\$ 281,745.54
07/15/24	Checks 99507-99585	\$ 304,730.88

EFT Checks Issued:

06/28/24	Check 24033-24124	\$ 1,072,389.34
07/15/24	Checks 24125-24204	\$ 1,304,482.89

Void Checks:

06/25/24	Check 24022	\$ 18,739.81
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Grand Total		\$ 2,944,608.84
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I, the undersigned, do hereby certify under penalty of perjury that the materials have been furnished, the services rendered, or the labor performed as described herein and that the claims are just and due obligations against the City of Lakewood, Washington, and that I am authorized to authenticate and certify said liens.

Dana Kapla

 Dana Kapla
 Assistant Finance Director

Tho Kraus

 Tho Kraus
 Deputy City Manager

John J. Caulfield

 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
24033	6/28/2024	013518		9TH AND 10TH HORSE CALVARY.			\$2,500.00
196.6019.99.518.63.41.001			6/20/2024	2024 Sponsorship	ARPA 2024 Labor Day Festival S		2,500.00
24034	6/28/2024	000005		ABC LEGAL SERVICES LLC.			\$83.21
001.0000.06.515.30.41.001			6/12/2024	17775231.100	LG 24-2-08508-0 24hr Locate, S		83.21
24035	6/28/2024	002293		AHBL INC.			\$832.50
001.9999.07.558.50.41.001			5/31/2024	145803	CD AG 2024-017 04/26-05/25 Cur		832.50
24036	6/28/2024	012498		ALL TRAFFIC SOLUTIONS. INC..			\$1,659.75
302.0003.21.544.20.35.001			6/3/2024	SIN040960	PWCP LFP Power Kit & Batteries		1,659.75
24037	6/28/2024	013052		AMADOR FARMS.			\$1,111.00
001.0000.11.571.22.41.001			6/26/2024	06/24/2024	PKRC 06/04/11,18 FM: SNAP Reim		304.00
631.0000.11.589.00.00.000			6/26/2024	06/24/2024	PKRC 06/04/11,18 FM: SNAP Reim		281.00
001.0106.11.571.22.49.010			6/26/2024	06/24/2024	PKRC 06/04/11,18 FM: SNAP Reim		526.00
24038	6/28/2024	012655		ARBITRAGE COMPLIANCE SPECIALIS.			\$1,500.00
201.0000.21.514.22.41.001			6/11/2024	1035918	DS 05/08/21-05/08/24 Arbitrage		1,500.00
24039	6/28/2024	000037		ASPHALT PATCH SYSTEMS INC.			\$6,637.93
504.0000.09.518.39.48.001			6/11/2024	55190	RM CI # 2024-0040 Lkwd Dr & 74		4,734.30
401.0000.11.531.10.48.001			6/17/2024	55194	PKSW Concrete Patching 10314 S		1,903.63
24040	6/28/2024	000046		ASSOC OF WASHINGTON CITIES.			\$500.00
001.0000.07.558.65.49.003			4/26/2024	126664	CD 2024 AWC Annual Conf: Speir		500.00
24041	6/28/2024	007445		ASSOCIATED PETROLEUM PRODUCTS.			\$30,667.62
501.0000.51.521.10.32.001			5/29/2024	24-105227	PD 05/29 Fuel		14,338.10
501.0000.51.548.79.32.001			6/11/2024	24-114802	PKFL 5/28-6/11/24		69.73
501.0000.51.548.79.32.001			6/11/2024	24-114802	PKFL 5/28-6/11/24		107.47
501.0000.51.548.79.32.001			6/11/2024	24-114802	PKFL 5/28-6/11/24		4.10

Check No.	Date	Vendor	Inv Date	Invoice	Description	Amount	Check Total
501.0000.51.548.79.32.002			6/11/2024	24-114802	PKFL 5/28-6/11/24		24.61
501.0000.51.548.79.32.001			6/11/2024	24-114802	PKFL 5/28-6/11/24		99.27
501.0000.51.548.79.32.001			6/11/2024	24-114802	PKFL 5/28-6/11/24		41.02
501.0000.51.548.79.32.002			6/11/2024	24-114802	PKFL 5/28-6/11/24		71.78
501.0000.51.548.79.32.002			6/11/2024	24-114802	PKFL 5/28-6/11/24		85.73
501.0000.51.548.79.32.002			6/11/2024	24-114802	PKFL 5/28-6/11/24		48.40
501.0000.51.548.79.32.002			6/11/2024	24-114802	PKFL 5/28-6/11/24		97.22
501.0000.51.548.79.32.002			6/11/2024	24-114802	PKFL 5/28-6/11/24		159.15
501.0000.51.548.79.32.001			6/11/2024	24-114802	PKFL 5/28-6/11/24		130.44
501.0000.51.548.79.32.002			6/11/2024	24-114802	PKFL 5/28-6/11/24		115.26
501.0000.51.548.79.32.002			6/11/2024	24-114802	PKFL 5/28-6/11/24		93.11
501.0000.51.548.79.32.002			6/11/2024	24-114802	PKFL 5/28-6/11/24		22.15
501.0000.51.548.79.32.002			6/11/2024	24-114802	PKFL 5/28-6/11/24		23.38
501.0000.51.548.79.32.001			6/11/2024	24-114802	PKFL 5/28-6/11/24		83.27
501.0000.51.548.79.32.001			6/11/2024	24-114802	PKFL 5/28-6/11/24		197.71
501.0000.51.548.79.32.001			6/11/2024	24-114802	PKFL 5/28-6/11/24		127.57
501.0000.51.548.79.32.001			6/11/2024	24-114802	PKFL 5/28-6/11/24		101.73
501.0000.51.548.79.32.002			6/11/2024	24-114802	PKFL 5/28-6/11/24		152.18
501.0000.51.548.79.32.001			6/11/2024	24-114802	PKFL 5/28-6/11/24		162.44
501.0000.51.548.79.32.001			6/11/2024	24-114802	PKFL 5/28-6/11/24		164.08
501.0000.51.521.10.32.001			6/14/2024	24-117231	PD 06/14 Fuel		14,147.72
24042	6/28/2024	013364		BALLOON ROOF BAKING CO LLC.			\$156.00
631.0000.11.589.00.00.000			6/26/2024	06/24/2024	PKRC 06/18 FM; SNAP Reimb		156.00
24043	6/28/2024	013317		BASTINELLI'S.			\$34.00
631.0000.11.589.00.00.000			6/26/2024	06/24/2024	PKRC 06/04,11 FM: SNAP Reimb		34.00
24044	6/28/2024	011039		BERK CONSULTING INC.			\$16,593.47
192.0014.07.558.60.41.001			5/6/2024	10793-04-24	SSMP AG 2023-087 04/24 Militar		16,593.47
24045	6/28/2024	012259		BEYLER CONSULTING LLC.			\$2,518.40
196.6022.99.518.63.41.001			4/5/2024	14683	ARPA Thru 03/30 Edgewater Park		2,162.40
196.6022.99.518.63.41.001			5/3/2024	14735	ARPA Thru 04/27 Edgewater Park		356.00

Check No.	Date	Vendor	Inv Date	Invoice	Description	Amount	Check Total
24046	6/28/2024	010749		BRANDSTETTER. MICHAEL			\$798.10
001.0000.01.511.60.43.002			6/25/2024	06/18-06/21/24 Hotel	CC AWC Conf: Brandstetter	538.00	
001.0000.01.511.60.43.004			6/25/2024	06/18-06/21/24 Meals	CC AWC Conf: Brandstetter	106.00	
001.0000.01.511.60.43.003			6/25/2024	06/18-06/21/24 Miles	CC AWC Conf: Brandstetter	154.10	
24047	6/28/2024	013029		BROTHERS FARMS.			\$1,426.00
001.0000.11.571.22.41.001			6/26/2024	06/24/2024	PKRC 06/04,11,18 FM: SNAP reim	336.00	
631.0000.11.589.00.00.000			6/26/2024	06/24/2024	PKRC 06/04,11,18 FM: SNAP reim	470.00	
001.0106.11.571.22.49.010			6/26/2024	06/24/2024	PKRC 06/04,11,18 FM: SNAP reim	620.00	
24048	6/28/2024	011701		BUENAVISTA SERVICES INC.			\$8,982.57
001.0000.11.576.81.41.001			6/20/2024	11764	PKFC 06/24 Janitorial Services	449.89	
502.0000.17.518.30.41.001			6/20/2024	11764	PKFC 06/24 Janitorial Services	4,532.44	
502.0000.17.521.50.48.001			6/20/2024	11764	PKFC 06/24 Janitorial Services	2,313.93	
502.0000.17.542.65.48.001			6/20/2024	11764	PKFC 06/24 Janitorial Services	1,100.96	
001.0000.11.576.81.41.001			6/11/2024	11762	PKFC 03/24 Carper Cleaning Svc	200.00	
001.0000.11.576.81.41.001			3/1/2024	11497	PKFC 02/24 Pavilion Janitorial	385.35	
24049	6/28/2024	005038		CARROLL. JEFF			\$501.12
195.0024.15.521.30.43.002			5/28/2024	04/07-04/11 Lodging	PD WSNIA Conf: Carroll	501.12	
24050	6/28/2024	002327		CECCANTI INC.			\$43,092.32
302.0164.21.595.30.63.001			5/31/2024	AG 2024-088 PP # 1	PWCP AG 2024-088 05/28-05/31 F	43,092.32	
24051	6/28/2024	003883		CHUCKALS INC.			\$494.90
001.0000.99.518.40.31.001			6/4/2024	1124294-0	ND Copy Paper	494.90	
24052	6/28/2024	000536		CITY TREASURER CITY OF TACOMA.			\$1,701.27
101.0000.11.542.64.47.005			6/21/2024	100228921 06/21/24	PKST 04/20-06/20 7702 Steil Bl	69.66	
101.0000.11.542.64.47.005			6/21/2024	100228932 06/21/24	PKST 05/21-06/20 8300 Steil Bl	149.65	
101.0000.11.542.64.47.005			6/21/2024	100228949 06/21/24	PKST 05/21-06/20 8200 Steil Bl	69.55	
101.0000.11.542.64.47.005			6/25/2024	100228754 06/25/24	PKST 04/24-06/24 11199 GLD SW	48.95	
101.0000.11.542.64.47.005			6/25/2024	100228973 06/25/24	PKST 04/24-06/24 10699 GLD SW	48.25	

Check No.	Date	Vendor	Inv Date	Invoice	Description	Amount	Check Total
101.0000.11.542.64.47.005			6/24/2024	100665891 06/24/24	PKST 05/22-06/21 7309 Onyx Dr		23.46
101.0000.11.542.64.47.005			6/24/2024	101198351 06/24/24	PKST 04/23-06/21 9214 78th ST		105.44
101.0000.11.542.63.47.006			6/24/2024	101316680 06/24/24	PKST 04/20-06/20 7198 Steilaco		84.96
101.0000.11.542.63.47.006			6/12/2024	100349546 06/12/24	PKST 04/12-06/11 7210 BPW W -		70.15
101.0000.11.542.64.47.005			6/12/2024	100351985 06/12/24	PKST 04/12-06/11 7500 BPW SW #		231.84
101.0000.11.542.64.47.005			6/12/2024	100475269 06/12/24	PKST 04/12-06/11 6621 BPW W #S		3.40
101.0000.11.542.64.47.005			6/12/2024	100475274 06/12/24	PKST 04/12-06/11 6401 Flanagan		4.14
001.0000.11.576.81.47.005			6/14/2024	100384879 06/14/24	PKFC 05/15-06/13 8750 Steil Bl		37.31
101.0000.11.542.63.47.006			6/13/2024	100440754 06/13/24	PKST 05/11-06/11 7211 BPW W St		16.90
101.0000.11.542.63.47.006			6/13/2024	100440755 06/13/24	PKST 04/12-06/11 7001 BPW W #S		36.85
101.0000.11.542.63.47.006			6/13/2024	100898201 06/13/24	PKST 05/11-06/11 7729 BPW W		117.97
101.0000.11.542.64.47.005			6/13/2024	100905390 06/13/24	PKST 04/12-06/11 7429 BPW W		78.24
001.0000.11.576.81.47.005			6/18/2024	100384880 06/18/24	PKFC 05/17-06/17 8700 Steil Bl		18.66
101.0000.11.542.63.47.006			6/18/2024	100471519 06/18/24	PKST 05/15-06/13 8312 87th St		30.89
101.0000.11.542.64.47.005			6/18/2024	100658937 06/18/24	PKST 05/15-06/13 10300 Steil B		32.93
101.0000.11.542.64.47.005			6/18/2024	101129625 06/18/24	PKST 04/05-06/04 7804 83rd Ave		40.84
101.0000.11.542.63.47.006			6/18/2024	101208464 06/18/24	PKST 04/17-06/14 8003 Onyx Dr		101.92
101.0000.11.542.64.47.005			6/20/2024	101085191 06/20/24	PKST 04/18-06/17 6802 Steil Bl		84.96
101.0000.11.542.63.47.006			6/17/2024	100415564 06/17/24	PKST 05/15-06/13 9450 Steil Bl		44.01
101.0000.11.542.63.47.006			6/17/2024	100415566 06/17/24	PKST 05/15-06/12 9000 Steil Bl		45.03
101.0000.11.542.63.47.006			6/17/2024	100415597 06/17/24	PKST 05/15-06/12 10000 Steil B		39.09
101.0000.11.542.64.47.005			6/17/2024	100687561 06/17/24	PKST 05/15-06/13 8623 87th Ave		26.68
101.0000.11.542.64.47.005			6/17/2024	101086773 06/17/24	PKST 05/15-06/13 9550 Steil Bl		23.15
101.0000.11.542.63.47.006			6/17/2024	101350293 06/17/24	PKST 05/15-06/13 9872 Steil. B		16.39
24053	6/28/2024	005786		CLASSY CHASSIS.			\$2,228.05
501.0000.51.521.10.48.005			6/14/2024	6087	PDFL 06/24 Oil Change		114.20
501.0000.51.521.10.48.005			6/21/2024	6092	PDFL 06/24 Oil Change		117.49
501.0000.51.521.10.48.005			6/21/2024	6092	PDFL 06/24 Oil Change		103.94
501.0000.51.521.10.48.005			6/21/2024	6092	PDFL 06/24 Carwash		15.00
501.0000.51.521.10.48.005			5/31/2024	6080	PDFL 05/24 Oil Change		102.10
501.0000.51.521.10.48.005			5/31/2024	6080	PDFL 05/24 Oil Change		103.94
501.0000.51.521.10.48.005			5/24/2024	6063	PDFL 05/24 Oil Change		103.95

Check No.	Date	Vendor	Inv Date	Invoice	Description	Amount	Check Total
501.0000	51.521.10.48.005		6/7/2024	6086	PDFL 06/24 Oil Change		110.14
501.0000	51.521.10.48.005		6/7/2024	6086	PDFL 06/24 Oil Change		103.54
501.0000	51.521.10.48.005		6/7/2024	6086	PDFL 06/24 Oil Change		103.54
501.0000	51.521.10.48.005		3/15/2024	6018	PDFL 03/24 Oil Change		119.70
501.0000	51.521.10.48.005		3/15/2024	6018	PDFL 03/24 Oil Change		103.54
501.0000	51.521.10.48.005		3/15/2024	6018	PDFL 03/24 Oil Change		96.17
501.0000	51.521.10.48.005		3/15/2024	6018	PDFL 03/24 Oil Change		107.23
501.0000	51.521.10.48.005		3/15/2024	6018	PDFL 03/24 Oil Change		117.77
501.0000	51.521.10.48.005		3/15/2024	6018	PDFL 03/24 Carwash		44.91
501.0000	51.521.10.48.005		2/9/2024	5995	PDFL 02/24 Oil Change		106.79
501.0000	51.521.10.48.005		5/31/2024	W-2024	PDFL 05/24 Carwash		12.15
501.0000	51.521.10.48.005		5/31/2024	W-2024	PDFL 05/24 Carwash		9.72
501.0000	51.521.10.48.005		5/31/2024	W-2024	PDFL 05/24 Carwash		9.72
501.0000	51.521.10.48.005		5/31/2024	W-2024	PDFL 05/24 Carwash		19.47
501.0000	51.521.10.48.005		5/31/2024	W-2024	PDFL 05/24 Carwash		9.72
501.0000	51.521.10.48.005		5/31/2024	W-2024	PDFL 05/24 Carwash		19.79
501.0000	51.521.10.48.005		5/31/2024	W-2024	PDFL 05/24 Carwash		9.72
501.0000	51.521.10.48.005		5/31/2024	W-2024	PDFL 05/24 Carwash		12.15
501.0000	51.521.10.48.005		5/31/2024	W-2024	PDFL 05/24 Carwash		17.82
501.0000	51.521.10.48.005		5/31/2024	W-2024	PDFL 05/24 Carwash		15.39
501.0000	51.521.10.48.005		5/31/2024	W-2024	PDFL 05/24 Carwash		9.72
501.0000	51.521.10.48.005		5/31/2024	W-2024	PDFL 05/24 Carwash		19.00
501.0000	51.521.10.48.005		5/31/2024	W-2024	PDFL 05/24 Carwash		12.15
501.0000	51.521.10.48.005		5/31/2024	W-2024	PDFL 05/24 Carwash		29.16
501.0000	51.521.10.48.005		5/31/2024	W-2024	PDFL 05/24 Carwash		27.40
501.0000	51.521.10.48.005		5/31/2024	W-2024	PDFL 05/24 Carwash		25.11
501.0000	51.521.10.48.005		5/31/2024	W-2024	PDFL 05/24 Carwash		12.15
501.0000	51.521.10.48.005		5/31/2024	W-2024	PDFL 05/24 Carwash		11.20
501.0000	51.521.10.48.005		5/31/2024	W-2024	PDFL 05/24 Carwash		31.59
501.0000	51.521.10.48.005		5/31/2024	W-2024	PDFL 05/24 Carwash		9.72
501.0000	51.521.10.48.005		5/31/2024	W-2024	PDFL 05/24 Carwash		9.72
501.0000	51.521.10.48.005		5/31/2024	W-2024	PDFL 05/24 Carwash		24.30
501.0000	51.521.10.48.005		5/31/2024	W-2024	PDFL 05/24 Carwash		27.54

Check No.	Date	Vendor	Inv Date	Invoice	Description	Amount	Check Total
501.0000	51.521.10.48.005		5/31/2024	W-2024	PDFL 05/24 Carwash		14.20
501.0000	51.521.10.48.005		5/31/2024	W-2024	PDFL 05/24 Carwash		9.72
501.0000	51.521.10.48.005		5/31/2024	W-2024	PDFL 05/24 Carwash		19.44
180.0000	15.521.21.48.005		5/31/2024	W-2024	PDFL 05/24 Carwash		25.11
180.0000	15.521.21.48.005		5/31/2024	W-2024	PDFL 05/24 Carwash		12.15
501.0000	51.521.10.48.005		5/31/2024	W-2024	PDFL 05/24 Carwash		27.54
501.0000	51.521.10.48.005		5/31/2024	W-2024	PDFL 05/24 Carwash		9.72
501.0000	51.521.10.48.005		5/31/2024	W-2024	PDFL 05/24 Carwash		9.72
501.0000	51.521.10.48.005		5/31/2024	W-2024	PDFL 05/24 Carwash		9.72
501.0000	51.521.10.48.005		5/31/2024	W-2024	PDFL 05/24 Carwash		12.96
501.0000	51.521.10.48.005		5/31/2024	W-2024	PDFL 05/24 Carwash		9.72
501.0000	51.521.10.48.005		5/31/2024	W-2024	PDFL 05/24 Carwash		9.69
24054	6/28/2024	013716		COMMONSTREET CONSULTING LLC.			\$2,984.00
196.6022	99.518.63.41.001		5/31/2024	2405080	ARPA AG 2024-052 Thru 05/31 Ed		2,984.00
24055	6/28/2024	000496		DAILY JOURNAL OF COMMERCE.			\$397.80
302.0178	21.542.50.44.001		6/14/2024	3400469	PWCP 06/07-06/14 Lake Steil. B		397.80
24056	6/28/2024	011994		DOUG MCDONALD FARMS.			\$155.00
631.0000	11.589.00.00.000		6/26/2024	06/24/2024	PKRC 06/04,11,18 FM SNAP Reimb		80.00
001.0106	11.571.22.49.010		6/26/2024	06/24/2024	PKRC 06/04,11,18 FM SNAP Reimb		75.00
24057	6/28/2024	011568		ENVIRONMENTAL SCIENCE ASSOC.			\$71.00
301.0031	11.594.76.63.001		6/18/2024	197341	PK AG 2023-081 05/24 Ft. Steil		71.00
24058	6/28/2024	011987		FEDERAL EASTERN INTERNATIONAL.			\$401.87
001.0000	15.521.22.31.008		5/24/2024	56565101	PD WAMK3M00250J- Maverick MOD		365.00
001.0000	15.521.22.31.008		5/24/2024	56565101	Sales Tax		36.87
24059	6/28/2024	013406		FERNANDEZ. PATREA M			\$1,276.80
001.0000	11.571.20.41.001		6/25/2024	06/25/2024	PKRC 06/25 Session 5 Yoga Inst		1,276.80
24060	6/28/2024	012975		FOSTER GARVEY PC.			\$43,575.20

Check No.	Date	Vendor	Inv Date	Invoice	Description	Amount	Check Total
001.0000.13.558.70.41.001			6/11/2024	2888620	ED Thru 05/31 Downtown Park -		8,947.80
196.6022.99.518.63.41.001			6/11/2024	2888621	ARPA Thru 05/31 Mirjalili/Lape		34,627.40
24061	6/28/2024	011900		HEMISPHERE DESIGN INC.			\$6,500.00
104.0007.01.557.30.44.001			6/1/2024	LTAC240601	HM AG 2024-047 NEARcation Mark		3,500.00
104.0007.01.557.30.44.001			6/1/2024	LTAC240601 SFest	HM AG 2024-048 SummerFest Mark		3,000.00
24062	6/28/2024	012308		HONEY BUCKET.			\$1,519.50
104.0029.01.557.30.41.001			5/31/2024	0554203839	HM 05/31-06/03 Sani-Can: 6125		1,415.00
502.0000.17.518.35.41.001			6/14/2024	0554232230	PKRC 06/14-07/11 Sani Can: CH		104.50
24063	6/28/2024	004036		HORIZON AUTOMATIC RAIN CO.			\$3,278.57
001.0000.11.542.70.31.001			6/14/2024	3N173646	PKST Adapter & Valve		23.15
001.0000.11.576.81.35.001			6/20/2024	3N174005	PKFC Trimmer		440.39
001.0000.11.542.70.31.001			6/18/2024	3N173899	PKST Nipple, Plastic Valve, SI		48.75
001.0000.11.542.70.31.001			6/17/2024	3N173804	PKST Aqualine .75"x6" Nipples		2.21
001.0000.11.542.70.31.001			6/26/2024	3N174401	PKFC PVC Cement		31.91
001.0000.11.542.70.31.001			6/27/2024	3N174512	PKST Valve		20.86
001.0000.11.542.70.31.030			6/27/2024	3N174535	PKST Maint Supplies		2,691.39
001.0000.11.542.70.31.001			6/27/2024	3N174538	PKST Valves		19.91
24064	6/28/2024	000234		HUMANE SOCIETY FOR TACOMA & PC.			\$14,778.07
001.0000.15.554.30.41.008			6/3/2024	PS-INV103192	PD AG 2020-261 06/24 Animal Sh		14,778.07
24065	6/28/2024	011936		IEH LABORATORIES & CONSULTING.			\$268.00
401.9999.41.531.10.41.001			6/8/2024	169804	IT Sampling: Pierce Conservati		268.00
24066	6/28/2024	011985		JAMES GUERRERO ARCHITECT INC.			\$2,920.00
502.0040.17.518.35.41.001			6/20/2024	5641	PKFC AG 2024-089 Provide Consu		2,920.00
24067	6/28/2024	011937		KEATING, BUCKLIN & MCCORMACK.			\$2,067.20
401.0000.41.531.10.41.001			6/3/2024	22694	PWSW 05/01-05/31 Lkwd adv. Con		2,067.20
24068	6/28/2024	012522		KING TECHNOLOGICS PLLC.			\$1,000.00
302.0001.21.544.20.41.001			6/4/2024	23001 06/24	PWCP AG 2023-147 11/10/23-05/0		1,000.00

Check No.	Date	Vendor	Inv Date	Invoice	Description	Amount	Check Total
24069	6/28/2024	003820		KNIGHT FIRE PROTECTION INC.			\$1,023.93
101.0000.11.544.90.41.001			6/25/2024	79615	PKST 06/11 Annual Fire Ext Svc	739.87	
001.0000.11.576.81.41.001			6/25/2024	79616	PKFC 06/11 Annual Fire Ext Svc	284.06	
24070	6/28/2024	008202		KPG PSOMAS.			\$34,913.31
311.0007.21.535.12.41.001			5/13/2024	208324	PWSC AG 2023-180 03/29-04/25 W	376.00	
302.0136.21.595.12.41.001			5/9/2024	208229	PWCP AG 2024-035 03/29-04/25 1	34,537.31	
24071	6/28/2024	002018		KRAZAN & ASSOC. OF WA INC..			\$400.00
301.0031.11.594.76.41.001			2/29/2024	INV F610816-6035	PK AG 2023-146 02/24 Special	400.00	
24072	6/28/2024	000280		LAKEWOOD CHAMBER OF COMMERCE.			\$10,853.57
104.0005.01.557.30.41.001			6/5/2024	05/24	HM AG 2024-129 05/24 Lodging T	10,853.57	
24073	6/28/2024	000288		LAKEWOOD HARDWARE & PAINT.			\$522.96
101.0000.11.542.70.31.001			6/26/2024	746175	PKST Rubber Gloves	105.66	
001.0000.11.576.81.31.001			6/14/2024	745194	PKFC Maint Supplies	174.73	
001.0000.11.542.70.31.030			6/18/2024	745447	PKST Equip Repair: Trimmer	23.01	
001.0000.11.542.70.48.001			6/18/2024	745447	PKST Equip Repair: Trimmer	52.80	
001.0000.11.542.70.48.001			6/18/2024	745449	PKST Equip Repair	166.76	
24074	6/28/2024	002021		LAKEWOOD HISTORICAL SOCIETY.			\$10,411.87
104.0008.01.557.30.41.001			6/25/2024	06/24/2024	HM AG 2024-124 01/01-05/31 Lod	10,411.87	
24075	6/28/2024	000298		LAKEWOOD TOWING AND TRANSPORT.			\$2,186.85
001.0000.15.521.10.41.070			6/24/2024	257605	PD 06/18 Ford Explorer	260.11	
001.0000.15.521.10.41.070			6/21/2024	256418	PD 05/01 Dodge Durango Case:24	88.08	
001.0000.15.521.10.41.070			6/26/2024	257775	PD 06/25 Ford Escape	88.08	
001.0000.15.521.10.41.070			6/18/2024	257601	PD 06/18 2015 Ford Explorer	254.33	
001.0000.15.521.10.41.070			6/18/2024	257602	PD 06/18 Ford Explorer	254.33	
001.0000.15.521.10.41.070			6/18/2024	257603	PD 06/18 Dodge Charger	254.33	
001.0000.15.521.10.41.070			6/18/2024	257604	PD 06/18 Chevrolet Tahoe	254.33	
001.0000.15.521.10.41.070			6/14/2024	257492	PD 06/13 Lexus ES 300 Case: 24	92.48	

Check No.	Date	Vendor	Inv Date	Invoice	Description	Amount	Check Total
001.0000.15.521.10.41.070			6/5/2024	257275	PD 06/04 Nissan Altima		88.08
001.0000.15.521.10.41.070			6/10/2024	256039	PD 04/16 Hyundai Sonata Case:		376.54
001.0000.15.521.10.41.070			6/10/2024	257065	PD 05/27 Toyota Tercel		88.08
001.0000.15.521.10.41.070			6/10/2024	257364	PD 06/08 Cadillac CTS		88.08
24076	6/28/2024	013600		LIFTOFF. LLC..			\$1,610.00
503.0000.04.518.80.48.003			3/27/2024	7537Add4	IT Office 365 7 Mo, \$23/Mo, 10		1,610.00
24077	6/28/2024	002185		LOWE'S COMPANIES INC.			\$1,892.54
001.0000.11.576.80.31.001			4/25/2024	978738	PKFC Maint Supplies		350.10
502.0000.17.518.35.31.001			5/1/2024	996847	PKFC Maint Supplies		115.35
001.0000.11.576.81.31.001			5/3/2024	974017	PKFC Maint Supplies		328.58
001.0000.11.576.81.31.001			4/26/2024	981125	PKFC Maint Supplies		264.06
001.0000.11.576.81.31.001			4/27/2024	983709	PKFC Maint Supplies		171.23
502.0000.17.521.50.31.001			4/30/2024	992460	PKFC Maint Supplies		18.17
502.0000.17.521.50.31.001			4/30/2024	992717	PKFC Maint Supplies		13.06
502.0000.17.521.50.31.001			4/30/2024	993778	PKFC Maint Supplies		132.84
001.0000.11.576.81.31.001				973977	PKFC Maint Supplies Return		-328.58
101.0000.11.542.64.31.001				977235	PKST Maint Supplies Return		-23.39
502.0000.17.521.50.31.001				990343	PKFC Maint Supplies		-74.19
502.0000.17.521.50.31.001				992792	PKFC Maint Supplies Return		-13.06
502.0000.17.518.35.31.001			5/9/2024	990385	PKFC Maint Supplies		45.05
502.0000.17.518.35.31.001			5/9/2024	992163	PKFC Maint Supplies		20.90
101.0000.11.542.70.31.001			5/10/2024	994008	PKST Maint Supplies		80.02
502.0000.17.518.35.31.001			5/10/2024	994979	PKFC Maint Supplies		147.37
502.0000.17.521.50.31.001			5/6/2024	981482	PKFC Maint Supplies		260.20
101.0000.11.542.64.31.001			5/13/2024	976875	PKST Maint Supplies		191.71
101.0000.11.542.64.31.001			5/13/2024	977270	PKST Maint Supplies		21.81
001.0000.11.576.81.31.001			5/16/2024	988150	PKFC Maint Supplies		94.09
001.0000.11.576.81.31.001			5/17/2024	990818	PKFC Maint Supplies		26.56
001.0000.11.576.81.31.001			5/21/2024	975603	PKFC Maint Supplies		20.90
502.0000.17.518.35.31.001			5/24/2024	985138	PKFC Maint Supplies		29.76

Check No.	Date	Vendor	Inv Date	Invoice	Description	Amount	Check Total
24078	6/28/2024	004073		MACDONALD-MILLER FACILITY SOL.			\$301,700.78
196.1001.99.594.18.63.001			6/27/2024	4 2022-723 A (1)	ARPA DES 2022-723 A (1) CH HVA		59,315.41
196.1001.99.594.18.63.001			6/27/2024	4 2022-723 G(1-1)	ARPA DES 2022-723 G(1-1) CH HV		242,385.37
24079	6/28/2024	010674		MACKAY COMMUNICATIONS INC.			\$55.08
503.0000.04.518.80.42.001			6/24/2024	SB_202405_94535	IT PD 05/24 Air-Time AQ01968		55.08
24080	6/28/2024	011768		MCKAIN, EILEEN			\$350.00
001.0000.06.515.30.49.003			6/24/2024	D5ND25XTMGF	LG CLE Credit: McKain '24 AG A		350.00
24081	6/28/2024	009724		MILES RESOURCES LLC.			\$995.67
101.0000.11.542.30.31.030			6/24/2024	357770	PKST Tack Coat & Asphalt Bucke		192.68
101.0000.11.542.30.31.001			6/24/2024	357770	PKST Tack Coat & Asphalt Bucke		112.85
101.0000.11.542.30.31.030			6/24/2024	357778	PKST Gyro		573.90
101.0000.11.542.30.31.030			6/17/2024	357319	PKST Cold Mix		115.88
101.0000.11.542.30.31.030			5/13/2024	356094	PKST Cold Mix		0.36
24082	6/28/2024	000721		MULTICARE HEALTHWORKS.			\$2,968.00
001.0000.09.518.10.41.001			6/3/2024	159738	HR Labs, Screenings, Exam-Law		2,968.00
24083	6/28/2024	008092		NVL LABORATORIES INC.			\$1,464.32
190.4008.52.559.32.41.001			6/4/2024	2024-0353	CDBG Lead Risk Assessment: Arn		1,464.32
24084	6/28/2024	012500		O'REILLY AUTO PARTS.			\$85.78
101.0000.11.544.90.31.001			6/26/2024	2863-325062	PKFC Winshield Wiper Fluid		85.78
24085	6/28/2024	013554		PACIFIC OFFICE AUTOMATION, INC.			\$550.50
503.0000.04.518.80.48.002			6/13/2024	308648	IT 06/13/24-06/13/25 Annual Pa		550.50
24086	6/28/2024	010255		PAPE' MACHINERY EXCHANGE.			\$266.75
501.0000.51.548.79.31.006			6/11/2024	15371084	PKFC V-Belt		93.64
501.0000.51.548.79.31.006			6/17/2024	15385791	PKFL Plug		28.71
501.0000.51.548.79.31.006			6/10/2024	15365361	PKFL V-Belt		144.40
24087	6/28/2024	007033		PARAMETRIX.			\$8,217.66

Check No.	Date	Vendor	Inv Date	Invoice	Description	Amount	Check Total
302.0113.21.595.12.41.001			5/31/2024	56285	PWCP AG 2024-037 Thru 05/04 Mi		8,217.66
24088	6/28/2024	006010		PETEK AND ASSOCIATES.			\$385.00
001.0000.09.518.10.41.001			6/14/2024	2464	HR 05/24 Pre-Employment Psych		385.00
24089	6/28/2024	000407		PIERCE COUNTY.			\$8,269.76
001.0000.15.521.10.41.125			6/12/2024	CI-352740	PD 05/24 Jail Scvs		7,557.76
105.0001.07.559.20.41.001			6/5/2024	CI-352618	PWSC 05/24 Recordings		640.00
311.0000.01.535.30.41.001			6/5/2024	CI-352618	PWSC 05/24 Recordings		72.00
24090	6/28/2024	013225		PIONEER ATHLETICS.			\$1,287.60
001.0000.11.576.80.31.001			5/24/2024	INV-200332	PKFC Brite Stripe White		1,287.60
24091	6/28/2024	013682		PRIMARY WEAPONS SYSTEMS.			\$5,147.18
001.0000.15.521.10.31.020			5/16/2024	69457	PD - 4 -MK111 MOD 1-M SBR Rifi		4,675.00
001.0000.15.521.10.31.020			5/16/2024	69457	Sales Tax		472.18
24092	6/28/2024	010630		PRINT NW.			\$4,160.40
001.0000.99.518.40.42.002			6/12/2024	D408960P	ND Planning Commission Postcar		1,474.95
001.0000.07.558.65.49.005			6/17/2024	D40896001	CD Print Planning Commision Po		974.08
001.0000.99.518.40.31.001			6/21/2024	D40919501	ND #10 Window & Regular Envelo		1,711.37
24093	6/28/2024	007183		PRO-VAC.			\$4,853.40
502.0000.17.518.35.48.001			5/3/2024	212555	PKFC 05/03 Pressure Wash, Clea		4,853.40
24094	6/28/2024	000445		PUGET SOUND ENERGY.			\$911.88
101.0000.11.542.63.47.006			6/10/2024	300000007165 6/10/24	PKST 04/30-05/30 7504 North St		13.41
001.0000.11.576.81.47.005			6/20/2024	200001527551 6/20/24	PKFC 05/20-06/19 9115 Angle Ln		46.20
502.0000.17.518.35.47.011			6/19/2024	200018357661 6/19/24	PKFC 05/17-06/18 6000 Main St		690.08
101.0000.11.542.63.47.006			6/19/2024	220033539960 6/19/24	PKST 05/17-06/18 9210 Elwood D		138.14
101.0000.11.542.63.47.006			6/19/2024	220035471758 6/19/24	PKST 05/30-06/18 9230 Hipkins		24.05
24095	6/28/2024	013553		REDWOOD TOXICOLOGY LAB INC.			\$683.00
001.0000.02.523.30.41.001			5/31/2024	30852920245	MC 05/24 UA's		683.00

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24096	6/28/2024	013265		ROBALINO, MAURICIO			\$1,200.00
104.0033.01.557.30.41.001			6/24/2024	06/24/2024	HM Catrina For Fiesta de La Fa		1,200.00
24097	6/28/2024	000473		ROBBLEE'S TOTAL SECURITY INC.			\$611.22
001.0000.11.576.81.31.001			6/14/2024	146317	PKFC Keys: FSP Basefield Field		611.22
24098	6/28/2024	012942		ROBINSON, HUA			\$800.00
001.0000.13.558.70.41.001			5/24/2024	240524COL	ED Translation of Notice & Ord		800.00
24099	6/28/2024	008825		SAFELITE FULFILLMENT INC.			\$101.56
501.0000.51.521.10.48.005			6/21/2024	00448-624242	PDFL 06/24 Auto Glass		101.56
24100	6/28/2024	004775		SAN DIEGO POLICE EQUIP CO.			\$75,717.97
001.0000.15.521.10.31.020			6/1/2024	661811	PD Federal Reduced Lead 9MM 12		68,772.00
001.0000.15.521.10.31.020			6/1/2024	661811	Sales Tax		6,945.97
24101	6/28/2024	013330		SAURI, MARCO A			\$2,000.00
001.9999.11.565.10.41.020			6/25/2024	48	PKHS AG 2023-170 06/16-06/30 L		2,000.00
24102	6/28/2024	010348		SME SOLUTIONS, LLC.			\$952.92
502.0000.17.521.50.48.001			5/31/2024	2229471	PD Fuel Pump Repair		952.92
24103	6/28/2024	003267		SOUTH TACOMA GLASS SPECIALISTS.			\$1,579.96
501.0000.51.521.10.48.005			6/5/2024	73551	PDFL 06/24 Glass		71.57
501.0000.51.521.10.48.005			6/5/2024	73557	PDFL 06/24 Auto Glass		88.08
501.0000.51.521.10.48.005			5/10/2024	72924	PDFL 05/24 Glass		1,056.97
501.0000.51.521.10.48.005			6/14/2024	73796	PDFL 06/24 Glass		363.34
24104	6/28/2024	002881		SPRAGUE PEST SOLUTIONS CO.			\$74.85
502.0000.17.542.65.48.001			6/26/2024	5475590	PKST 06/26 Gen Pest Svcs: Tran		74.85
24105	6/28/2024	009493		STAPLES ADVANTAGE.			\$1,697.33
001.0000.07.558.60.35.004			6/5/2024	6004074489	CD Chair		341.30
001.0000.07.558.60.31.001			6/5/2024	6004074489	CD Pens, Notebooks		13.52
001.0000.99.518.40.31.001			6/6/2024	6004135610	ND Water, Coffee		72.97

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001.0000.15.521.10.31.001			6/6/2024	6004135611	PD Office Supplies		9.71
001.0000.07.558.50.35.004			6/3/2024	6003993645	CD L-Station Desk		1,192.97
001.0000.15.521.10.31.001			5/29/2024	6003285171	PD Office Supplies		66.86
24106	6/28/2024	013745		STONESHARE CORP.			\$5,000.00
503.0062.04.518.80.35.003			6/7/2024	2019-151	IT AG 2024-057 Sharepoint Intr		5,000.00
24107	6/28/2024	003911		STOP STICK LTD.			\$1,728.57
001.0000.15.521.22.35.010			6/14/2024	0034062-IN	PD - Three (3) 9' Stop Stick K		1,515.00
001.0000.15.521.22.35.010			6/14/2024	0034062-IN	freight		55.00
001.0000.15.521.22.35.010			6/14/2024	0034062-IN	Sales Tax		5.55
001.0000.15.521.22.35.010			6/14/2024	0034062-IN	Sales Tax		153.02
24108	6/28/2024	002458		SUMMIT LAW GROUP.			\$5,041.00
001.0000.15.521.10.41.001			6/18/2024	155034	PD 05/24 Gen Labor		5,041.00
24109	6/28/2024	005033		SUNBELT RENTALS.			\$1,739.20
502.0000.17.518.35.45.004			6/8/2024	141143312-0014	PKFC 05/23-06/19 Rent Portable		1,739.20
24110	6/28/2024	006497		SYSTEMS FOR PUBLIC SAFETY.			\$87,947.35
501.9999.51.594.21.64.005			6/7/2024	46434	PDFL 05/24 New Build		23,914.08
501.0000.51.521.10.48.005			6/6/2024	47397	PDFL 05/24 Strip Out		1,555.49
501.0000.51.521.10.48.005			6/6/2024	47483	PDFL 06/24 Strip Out		1,806.60
501.0000.51.521.10.48.005			6/6/2024	47528	PDFL 06/24 Tires		164.19
501.0000.51.521.10.48.005			6/6/2024	47528	PDFL 02/24 Other		26.56
501.0000.51.521.10.48.005			6/6/2024	47540	PDFL 06/24 Oil Change		56.43
501.0000.51.521.10.48.005			6/6/2024	47540	PDFL 06/24 Safety Inspection		247.25
501.0000.51.521.10.48.005			6/6/2024	47540	PDFL 06/24 Brakes		701.93
501.0000.51.521.10.48.005			6/6/2024	47540	PDFL 06/24 Suspension/Steering		661.84
501.0000.51.521.10.48.005			6/6/2024	47540	PDFL 06/24 Wipers		45.51
501.0000.51.521.10.48.005			6/6/2024	47540	PDFL 06/24 Alignment		108.52
501.0000.51.521.10.48.005			6/6/2024	47540	PDFL 06/24 Other		52.10
501.0000.51.521.10.48.005			6/6/2024	47541	PDFL 06/24 Oil Change		140.99
501.0000.51.521.10.48.005			6/6/2024	47541	PDFL 06/24 Safety Inspection		274.82

Check No.	Date	Vendor	Inv Date	Invoice	Description	Amount	Check Total
501.0000	51.521.10.48.005		6/6/2024	47541	PDFL 06/24 Wipers		54.97
501.0000	51.521.10.48.005		6/6/2024	47541	PDFL 06/24 Tire Repair		62.36
501.0000	51.521.10.48.005		6/6/2024	47541	PDFL 06/24 Brakes		109.18
501.0000	51.521.10.48.005		6/6/2024	47541	PDFL 06/24 Other		681.70
501.0000	51.548.79.48.005		6/6/2024	47550	PKFL Inspection		598.20
501.0000	51.521.10.48.005		5/31/2024	47448	PDFL 05/24 Oil Change		146.55
501.0000	51.521.10.48.005		5/31/2024	47448	PDFL 05/24 Safety Inspection		24.02
501.0000	51.521.10.48.005		5/31/2024	47448	PDFL 05/24 Other		25.13
501.0000	51.521.10.48.005		5/31/2024	47486	PDFL 05/24 Other		207.88
501.0000	51.521.10.48.005		5/31/2024	47496	PDFL Tire		59.76
501.0000	51.521.10.48.005		5/31/2024	47496	PDFL Other		24.02
501.0000	51.521.10.48.005		6/4/2024	47510	PDFL 06/24 Oil Change		157.08
501.0000	51.521.10.48.005		6/4/2024	47510	PDFL 06/24 Safety Inspection		25.55
501.0000	51.521.10.48.005		6/4/2024	47510	PDFL 06/24 Other		109.22
501.0000	51.521.10.48.005		6/4/2024	47515	PDFL 06/24 Oil Change		139.99
501.0000	51.521.10.48.005		6/4/2024	47515	PDFL 06/24 Safety Inspection		24.74
501.0000	51.521.10.48.005		6/4/2024	47515	PDFL 06/24 Muffler		108.42
501.0000	51.521.10.48.005		6/4/2024	47515	PDFL 06/24 Other		47.86
501.0000	51.521.10.48.005		6/4/2024	47517	PDFL 05/24 Oil Change		279.23
501.0000	51.521.10.48.005		6/4/2024	47517	PDFL 05/24 Safety Inspection		80.10
501.0000	51.521.10.48.005		6/4/2024	47517	PDFL 05/24 Engine		1,481.63
501.0000	51.521.10.48.005		6/4/2024	47517	PDFL 05/24 Other		81.19
501.0000	51.521.10.48.005		6/4/2024	47529	PDFL 06/24 Oil Change		146.00
501.0000	51.521.10.48.005		6/4/2024	47529	PDFL 06/24 Safety Inspection		23.64
501.0000	51.521.10.48.005		6/4/2024	47529	PDFL 06/24 Rotate Tires		34.10
501.0000	51.521.10.48.005		6/4/2024	47529	PDFL 06/24 Other		24.74
501.9999	51.594.21.64.005		5/7/2024	45197	PDFL 03/24 New Build		27,595.98
504.0000	09.518.35.48.001		5/23/2024	47154	RM Claim #2024-0018/24-0353 Ve		3,673.26
504.0000	09.518.35.48.001		5/23/2024	47348	RM Claim # 2024-0016 Vehicle 4		811.60
501.0000	51.521.10.48.005		4/26/2024	47101	PDFL 04/24 Oil Change		158.77
501.0000	51.521.10.48.005		4/26/2024	47101	PDFL 04/24 Safety Inspection		136.75
501.0000	51.521.10.48.005		4/26/2024	47101	PDFL 04/24 Wipers		79.64
501.0000	51.521.10.48.005		4/26/2024	47101	PDFL 04/24 Other		182.79

Check No.	Date	Vendor	Inv Date	Invoice	Description	Amount	Check Total
501.0000	51.521.10.48.005		5/30/2024	47258	PDFL 05/24 Oil Change		140.34
501.0000	51.521.10.48.005		5/30/2024	47258	PDFL 05/24 Safety Inspection		103.30
501.0000	51.521.10.48.005		5/30/2024	47258	PDFL 05/24 Engine Work		1,921.52
501.0000	51.521.10.48.005		5/30/2024	47258	PDFL 05/24 Tires		962.30
501.0000	51.521.10.48.005		5/30/2024	47258	PDFL 05/24 Electrical		15.52
501.0000	51.521.10.48.005		5/30/2024	47258	PDFL 05/24 Other		367.24
501.0000	51.521.10.48.005		5/30/2024	47258	PDFL 05/24 Battery		273.90
501.0000	51.521.10.48.005		5/30/2024	47338	PDFL 05/24 Oil Change		141.68
501.0000	51.521.10.48.005		5/30/2024	47338	PDFL 05/24 Safety Inspection		78.72
501.0000	51.521.10.48.005		5/30/2024	47338	PDFL 05/24 Tires		978.54
501.0000	51.521.10.48.005		5/30/2024	47338	PDFL 05/24 Wipers		95.27
501.0000	51.521.10.48.005		5/30/2024	47338	PDFL 05/24 Other		27.53
501.0000	51.521.10.48.005		5/30/2024	47409	PDFL 05/24 Oil Change		150.01
501.0000	51.521.10.48.005		5/30/2024	47409	PDFL 05/24 Safety Inspection		211.17
501.0000	51.521.10.48.005		5/30/2024	47409	PDFL 05/24 Wipers		45.08
501.0000	51.521.10.48.005		5/30/2024	47409	PDFL 05/24 Other		26.61
501.0000	51.521.10.48.005		5/30/2024	47409	PDFL 05/24 Transmission		385.67
501.0000	51.521.10.48.005		5/30/2024	47409	PDFL 05/24 A/C		235.83
180.0000	15.521.21.48.005		5/30/2024	47410	PDFL 05/24 Oil Change		148.35
180.0000	15.521.21.48.005		5/30/2024	47410	PDFL 05/24 Safety Inspection		105.86
180.0000	15.521.21.48.005		5/30/2024	47410	PDFL 05/24 Wipers		45.68
180.0000	15.521.21.48.005		5/30/2024	47410	PDFL 05/24 Other		25.91
501.0000	51.521.10.48.005		5/30/2024	47411	PDFL 05/24 Oil Change		158.70
501.0000	51.521.10.48.005		5/30/2024	47411	PDFL 05/24 Safety Inspection		27.49
501.0000	51.521.10.48.005		5/30/2024	47411	PDFL 05/24 Electrical		337.27
501.0000	51.521.10.48.005		5/30/2024	47411	PDFL 05/24 Other		28.59
501.0000	51.521.10.48.005		5/30/2024	47420	PDFL 05/24 Oil Change		146.89
501.0000	51.521.10.48.005		5/30/2024	47420	PDFL 05/24 Safety Inspection		24.53
501.0000	51.521.10.48.005		5/30/2024	47420	PDFL 05/24 Electrical		55.90
501.0000	51.521.10.48.005		5/30/2024	47480	PDFL 05/24 Other		33.03
501.0000	51.521.10.48.005		5/30/2024	47480	PDFL 05/24 Electrical		429.39
501.0000	51.521.10.48.005		5/30/2024	47485	PDFL 05/24 Tire Repair		60.65
501.0000	51.521.10.48.005		5/30/2024	47490	PDFL 05/24 Electrical		84.22

Check No.	Date	Vendor	Inv Date	Invoice	Description	Amount	Check Total
501.0000	51.521.10.48.005		5/30/2024	47494	PDFL 05/24 Oil Change		140.99
501.0000	51.521.10.48.005		5/30/2024	47494	PDFL 05/24 Safety Inspection		25.51
501.0000	51.521.10.48.005		5/30/2024	47494	PDFL 05/24 Brakes		574.31
501.0000	51.521.10.48.005		5/30/2024	47494	PDFL 05/24 Transmission		2,699.84
501.0000	51.521.10.48.005		5/30/2024	47494	PDFL 05/24 Battery		243.19
501.0000	51.521.10.48.005		5/30/2024	47494	PDFL 05/24 Other		26.60
501.0000	51.521.10.48.005		5/30/2024	47495	PDFL 05/24 Oil Change		140.88
501.0000	51.521.10.48.005		5/30/2024	47495	PDFL 05/24 Safety Inspection		106.46
501.0000	51.521.10.48.005		5/30/2024	47495	PDFL 05/24 Wipers		49.93
501.0000	51.521.10.48.005		5/30/2024	47495	PDFL 05/24 Other		78.80
501.0000	51.521.10.48.005		6/17/2024	47168	PDFL 06/24 Tires		853.11
501.0000	51.521.10.48.005		6/17/2024	47279	PDFL 06/24 Oil Change		141.10
501.0000	51.521.10.48.005		6/17/2024	47279	PDFL 06/24 Safety Inspection		30.09
501.0000	51.521.10.48.005		6/17/2024	47279	PDFL 06/24 Other		848.89
180.0000	15.521.21.48.005		6/17/2024	47447	PDFL 06/24 Stripout		352.60
501.0000	51.521.10.48.005		6/17/2024	47484	PDFL 06/24 Stripout		1,190.56
501.0000	51.521.10.48.005		6/17/2024	47489	PDFL 06/24 Parts		71.45
501.0000	51.521.10.48.005		6/17/2024	47537	PDFL 06/24 Stripout		1,602.89
501.0000	51.521.10.48.005		6/17/2024	47579	PDFL 06/24 Other		54.92
501.0000	51.521.10.48.005		6/17/2024	47582	PDFL 06/24 Oil Change		139.66
501.0000	51.521.10.48.005		6/17/2024	47582	PDFL 06/24 Safety Inspection		24.41
501.0000	51.521.10.48.005		6/17/2024	47582	PDFL 06/24 Other		55.79
501.0000	51.521.10.48.005		6/17/2024	47587	PDFL 06/24 Tire Repair		59.76
501.0000	51.521.10.48.005		6/17/2024	47587	PDFL 06/24 Other		24.02
501.0000	51.521.10.48.005		6/17/2024	47600	PDFL 06/24 Oil Change		187.81
501.0000	51.521.10.48.005		6/17/2024	47600	PDFL 06/24 Safety Inspection		26.02
501.0000	51.521.10.48.005		6/17/2024	47604	PDFL 06/24 Oil Change		166.01
501.0000	51.521.10.48.005		6/17/2024	47604	PDFL 06/24 Safety Inspection		132.40
501.0000	51.521.10.48.005		6/17/2024	47604	PDFL 06/24 Wheel		970.54
501.0000	51.521.10.48.005		6/17/2024	47604	PDFL 06/24 Electrical		34.15
501.0000	51.548.79.48.005		6/21/2024	47626	PKFL Inspection		219.65
501.0000	51.521.10.48.005		6/21/2024	47638	PDFL 06/24 Oil Change		139.79
501.0000	51.521.10.48.005		6/21/2024	47638	PDFL 06/24 Safety Inspection		24.54

Check No.	Date	Vendor	Inv Date	Invoice	Description	Amount	Check Total
501.0000	51.521.10.48.005		6/21/2024	47638	PDFL 06/24 Tires		29.77
501.0000	51.521.10.48.005		6/21/2024	47638	PDFL 06/24 Brakes		160.52
501.0000	51.521.10.48.005		6/21/2024	47638	PDFL 06/24 Other		25.64
501.0000	51.521.10.48.005		6/21/2024	47642	PDFL 06/24 Oil Change		90.83
501.0000	51.521.10.48.005		6/21/2024	47642	PDFL 06/24 Safety Inspection		559.80
501.0000	51.521.10.48.005		6/21/2024	47642	PDFL 06/24 Brakes		480.07
501.0000	51.521.10.48.005		6/21/2024	47642	PDFL 06/24 Tire Repair		62.36
501.0000	51.521.10.48.005		6/21/2024	47642	PDFL 06/24 Wipers		50.04
501.0000	51.521.10.48.005		6/21/2024	47642	PDFL 06/24 Other		26.60
24111	6/28/2024	011317		TETRA TECH INC.			\$779.00
401.0018	41.531.10.41.001		6/17/2024	52259736	PWSW AG 2018-164 04/27-05/31 W		779.00
24112	6/28/2024	013315		THE FANCY ACCENT CO.			\$66.00
631.0000	11.589.00.00.000		6/4/2024	06/04/24 FM	PKRC 06/04 SNAP Reimb		66.00
24113	6/28/2024	013316		THE OLD RED BARN.			\$48.00
631.0000	11.589.00.00.000		6/24/2024	06/24/2024	PKRC 06/18 FM: SNAP Reimb		48.00
24114	6/28/2024	013570		THE STONE SOUP KITCHEN.			\$47.00
631.0000	11.589.00.00.000		6/24/2024	06/24/2024	PKRC 06/04 FM: SNAP Reimb		47.00
24115	6/28/2024	012587		TOWNZEN & ASSOCIATES INC.			\$244,378.10
001.0000	07.558.50.41.001		6/7/2024	24-078	CD 05/24 On-Site Manpower Svcs		38,478.10
001.0000	07.558.50.41.001		6/7/2024	24-079	CD AG 2024-084 05/31 Western S		205,900.00
24116	6/28/2024	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
24117	6/28/2024	008186		TRCVB.			\$5,124.07
104.0016	01.557.30.41.001		5/31/2024	LW-2024-05	HM AG 2024-121 05/24 Lodging T		5,124.07
24118	6/28/2024	007885		ULINE. INC.			\$659.16
001.0000	15.521.80.31.001		6/5/2024	179049644	PD Envelopes		659.16

Check No.	Date	Vendor	Inv Date	Invoice	Description	Amount	Check Total
24119	6/28/2024	002509		VERIZON WIRELESS.		\$215.93	
503.0000.04.518.80.42.001		6/16/2024	9966759031	IT 05/17-06/16 Phone		215.93	
24120	6/28/2024	011512		WA STATE DEPT OF CORRECTIONS.		\$386.10	
001.0000.15.521.10.41.001		5/31/2024	FCU2405.7803	PD 05/24 Work Crew		386.10	
24121	6/28/2024	000593		WASHINGTON STATE TREASURER.		\$643.50	
631.0002.07.586.10.00.040		6/24/2024	05/24 Bldg. Code	CD 05/24 State Bldg. Code		643.50	
24122	6/28/2024	012410		WATT BANKS. LISA		\$2,008.75	
001.9999.11.565.10.41.020		6/25/2024	122	PKHS AG 2023-170 06/16-06/30 L		2,008.75	
24123	6/28/2024	006166		WESTERN TOWING SERVICES.		\$176.16	
001.0000.15.521.10.41.070		6/24/2024	24-41910	PD 06/21 Chev Aveo		88.08	
001.0000.15.521.10.41.070		6/17/2024	24-41892	PD 06/14 Acura MDX, Case: 25-1		88.08	
24124	6/28/2024	013730		ZAYO GROUP. LLC..		\$1,546.82	
503.0000.04.518.80.42.001		6/8/2024	20625347	IT 06/08-07/07 Phone		1,546.82	
24125	7/15/2024	011591		911 SUPPLY INC.		\$820.63	
001.0000.15.521.22.31.008		7/3/2024	INV-2-39486	PD Badges		820.63	
24126	7/15/2024	000005		ABC LEGAL SERVICES LLC.		\$249.63	
001.0000.06.515.30.41.001		7/1/2024	17996326.100	LG DD24-0001H 24hr Locate, Svc		83.21	
001.0000.06.515.30.41.001		6/28/2024	17968173.100	LG 24-2-09031-8 24hr Locate, S		83.21	
001.0000.06.515.30.41.001		6/30/2024	17968176.100	LG 24-2-09031-8 Svc of Process		83.21	
24127	7/15/2024	013557		ALLIANCE TECHNICAL GROUP LLC.		\$84.00	
401.0000.41.531.10.41.001		7/2/2024	SEA064146	PWSW Waughop Lake Alum Testing		84.00	
24128	7/15/2024	013052		AMADOR FARMS.		\$936.00	
001.0000.11.571.22.41.001		7/3/2024	06/25 & 07/02 FM	PD 06/25, 07/02 FM: HB, SNAP R		252.00	
631.0000.11.589.00.00.000		7/3/2024	06/25 & 07/02 FM	PD 06/25, 07/02 FM: HB, SNAP R		270.00	
001.0106.11.571.22.49.010		7/3/2024	06/25 & 07/02 FM	PD 06/25, 07/02 FM: HB, SNAP R		414.00	

Check No.	Date	Vendor	Inv Date	Invoice	Description	Amount	Check Total
24129	7/15/2024	001685		AMAYA ELECTRIC CORP.			\$48,257.63
504.0000.09.518.39.48.001	6/28/2024		9457-10B	HR AG 2023-15 59th Ave St Ligh	5,883.95		
504.0000.00.223.40.00.000	6/28/2024		9457-10B	HR AG 2023-215 Retainage Inv 9	-273.75		
504.0000.09.518.39.48.001	6/28/2024		9457-11B	HR AG 2023-215 123rd St Light	3,532.80		
504.0000.00.223.40.00.000	6/28/2024		9457-11B	HR AG 2023-215 Retainage Inv 9	-167.55		
101.0000.11.542.64.48.001	6/28/2024		9457-12C	PKST AG 2023-215	12,400.52		
101.0000.00.223.40.00.000	6/28/2024		9457-12C	PKST AG 2023-215 Retainage Inv	-620.03		
504.0000.09.518.39.48.001	6/28/2024		9457-18	HR AG 2023-215 Pac Hwy & Bridg	8,315.13		
504.0000.00.223.40.00.000	6/28/2024		9457-18	HR AG 2023-215 Retainage Inv 9	-415.14		
101.0000.11.542.64.48.001	6/28/2024		9457-23	PKST AG 2023-215 8202 Tac Mall	4,370.64		
101.0000.00.223.40.00.000	6/28/2024		9457-23	PKST AG 2023-215 Retainage Inv	-214.28		
504.0000.09.518.39.48.001	6/28/2024		9457-25	HR AG 2023-215 74th St & Lkwd	7,565.96		
504.0000.00.223.40.00.000	6/28/2024		9457-25	HR AG 2023-215 Retainage Inv 9	-377.79		
504.0000.09.518.39.48.001	6/28/2024		9457-6B	HR AG 2023-215 111th/112th St	8,679.74		
504.0000.00.223.40.00.000	6/28/2024		9457-6B	HR AG 2023-215 Retainage Inv 9	-422.57		
24130	7/15/2024	010395		ARAMARK REFRESHMENT SERVICES.			\$263.66
001.0000.99.518.40.45.004	6/27/2024		9646993	ND 06/24 Water Filtration: PD	98.82		
001.0000.99.518.40.45.004	6/27/2024		9647723	ND 06/24 Water Filtration Uni	134.88		
001.0000.99.518.40.45.004	6/27/2024		9647979	ND 06/24 Water Filtration Uni	29.96		
24131	7/15/2024	010220		ASIA PACIFIC CULTURAL CENTER.			\$5,625.00
001.0000.11.565.10.41.020	7/11/2024		Q2/24	PKHS AG 2023-064A Q2/24 `` ` Pro	5,625.00		
24132	7/15/2024	007445		ASSOCIATED PETROLEUM PRODUCTS.			\$18,125.74
501.0000.51.521.10.32.001	6/28/2024		24-128049	PDFL 06/28 Fuel	13,346.81		
501.0000.51.548.79.32.001	5/28/2024		24-104206	PKFL 5/14-5/28/24	19.65		
501.0000.51.548.79.32.001	5/28/2024		24-104206	PKFL 5/14-5/28/24	171.25		
501.0000.51.548.79.32.001	5/28/2024		24-104206	PKFL 5/14-5/28/24	9.36		
501.0000.51.548.79.32.001	5/28/2024		24-104206	PKFL 5/14-5/28/24	144.11		
501.0000.51.548.79.32.001	5/28/2024		24-104206	PKFL 5/14-5/28/24	46.32		
501.0000.51.548.79.32.001	5/28/2024		24-104206	PKFL 5/14-5/28/24	48.66		
501.0000.51.548.79.32.001	5/28/2024		24-104206	PKFL 5/14-5/28/24	21.99		

Check No.	Date	Vendor	Inv Date	Invoice	Description	Amount	Check Total
501.0000	51.548.79.32.002		5/28/2024	24-104206	PKFL 5/14-5/28/24		29.01
501.0000	51.548.79.32.002		5/28/2024	24-104206	PKFL 5/14-5/28/24		164.70
501.0000	51.548.79.32.002		5/28/2024	24-104206	PKFL 5/14-5/28/24		91.24
501.0000	51.548.79.32.002		5/28/2024	24-104206	PKFL 5/14-5/28/24		96.39
501.0000	51.548.79.32.001		5/28/2024	24-104206	PKFL 5/14-5/28/24		42.58
501.0000	51.548.79.32.002		5/28/2024	24-104206	PKFL 5/14-5/28/24		192.30
501.0000	51.548.79.32.002		5/28/2024	24-104206	PKFL 5/14-5/28/24		40.24
501.0000	51.548.79.32.002		5/28/2024	24-104206	PKFL 5/14-5/28/24		128.67
501.0000	51.548.79.32.002		5/28/2024	24-104206	PKFL 5/14-5/28/24		118.38
501.0000	51.548.79.32.002		5/28/2024	24-104206	PKFL 5/14-5/28/24		46.79
501.0000	51.548.79.32.002		5/28/2024	24-104206	PKFL 5/14-5/28/24		61.29
501.0000	51.548.79.32.001		5/28/2024	24-104206	PKFL 5/14-5/28/24		197.45
501.0000	51.548.79.32.001		5/28/2024	24-104206	PKFL 5/14-5/28/24		83.75
501.0000	51.548.79.32.001		5/28/2024	24-104206	PKFL 5/14-5/28/24		263.89
501.0000	51.548.79.32.001		5/28/2024	24-104206	PKFL 5/14-5/28/24		302.26
501.0000	51.548.79.32.002		5/28/2024	24-104206	PKFL 5/14-5/28/24		194.64
501.0000	51.548.79.32.001		5/28/2024	24-104206	PKFL 5/14-5/28/24		121.65
501.0000	51.548.79.32.001		5/28/2024	24-104206	PKFL 5/14-5/28/24		81.41
501.0000	51.548.79.32.001		6/25/2024	24-124823	PKFL 6/11-6/25/24		25.88
501.0000	51.548.79.32.001		6/25/2024	24-124823	PKFL 6/11-6/25/24		62.50
501.0000	51.548.79.32.001		6/25/2024	24-124823	PKFL 6/11-6/25/24		173.97
501.0000	51.548.79.32.002		6/25/2024	24-124823	PKFL 6/11-6/25/24		63.70
501.0000	51.548.79.32.001		6/25/2024	24-124823	PKFL 6/11-6/25/24		20.30
501.0000	51.548.79.32.002		6/25/2024	24-124823	PKFL 6/11-6/25/24		23.89
501.0000	51.548.79.32.001		6/25/2024	24-124823	PKFL 6/11-6/25/24		71.66
501.0000	51.548.79.32.001		6/25/2024	24-124823	PKFL 6/11-6/25/24		14.33
501.0000	51.548.79.32.002		6/25/2024	24-124823	PKFL 6/11-6/25/24		26.27
501.0000	51.548.79.32.002		6/25/2024	24-124823	PKFL 6/11-6/25/24		46.58
501.0000	51.548.79.32.002		6/25/2024	24-124823	PKFL 6/11-6/25/24		147.69
501.0000	51.548.79.32.001		6/25/2024	24-124823	PKFL 6/11-6/25/24		55.73
501.0000	51.548.79.32.002		6/25/2024	24-124823	PKFL 6/11-6/25/24		155.26
501.0000	51.548.79.32.002		6/25/2024	24-124823	PKFL 6/11-6/25/24		34.24
501.0000	51.548.79.32.002		6/25/2024	24-124823	PKFL 6/11-6/25/24		81.21

Check No.	Date	Vendor	Inv Date	Invoice	Description	Amount	Check Total
501.0000	51.548.79.32.002		6/25/2024	24-124823	PKFL 6/11-6/25/24		48.97
501.0000	51.548.79.32.002		6/25/2024	24-124823	PKFL 6/11-6/25/24		21.50
501.0000	51.548.79.32.002		6/25/2024	24-124823	PKFL 6/11-6/25/24		73.25
501.0000	51.548.79.32.001		6/25/2024	24-124823	PKFL 6/11-6/25/24		98.73
501.0000	51.548.79.32.001		6/25/2024	24-124823	PKFL 6/11-6/25/24		204.62
501.0000	51.548.79.32.001		6/25/2024	24-124823	PKFL 6/11-6/25/24		110.67
501.0000	51.548.79.32.001		6/25/2024	24-124823	PKFL 6/11-6/25/24		68.08
501.0000	51.548.79.32.001		6/25/2024	24-124823	PKFL 6/11-6/25/24		217.76
501.0000	51.548.79.32.002		6/25/2024	24-124823	PKFL 6/11-6/25/24		63.30
501.0000	51.548.79.32.001		6/25/2024	24-124823	PKFL 6/11-6/25/24		150.86
24133	7/15/2024	013480		AVASEK LLC.			\$9,688.80
503.0050	04.518.80.41.001		7/10/2024	A4022	IT AG 2023-102A 06/24 MSP Mont		9,688.80
24134	7/15/2024	013364		BALLOON ROOF BAKING CO LLC.			\$57.00
631.0000	11.589.00.00.000		7/3/2024	06/25 FM	PKRC 06/25 FM: SNAP Reimb		57.00
24135	7/15/2024	011039		BERK CONSULTING INC.			\$85,520.83
192.0014	07.558.60.41.001		7/3/2024	10793-06-24	SSMP AG 2023-087 06/24 Militar		5,318.75
196.6023	99.558.65.41.001		6/12/2024	10708-04-24R	ND 04/24 24Comp Plan Periodic		23,625.31
196.6023	99.558.65.41.001		6/12/2024	10708-05-24R	ND 05/24 24Comp Plan Periodic		41,892.50
196.6023	99.558.65.41.001		4/4/2024	10708-03-24R	ND 03/24 24Comp Plan Periodic		14,684.27
24136	7/15/2024	013029		BROTHERS FARMS.			\$754.00
001.0000	11.571.22.41.001		7/3/2024	06/25, 07/02 FM	PKRC 06/25 & 07/02 FM: HB, SNA		184.00
631.0000	11.589.00.00.000		7/3/2024	06/25, 07/02 FM	PKRC 06/25 & 07/02 FM: HB, SNA		262.00
001.0106	11.571.22.49.010		7/3/2024	06/25, 07/02 FM	PKRC 06/25 & 07/02 FM: HB, SNA		308.00
24137	7/15/2024	013068		BUD CLARY FORD HYUNDAI.			\$67,559.48
501.9999	51.594.48.64.005			3RY710	PKFL Prompt Payment Discount		-300.00
501.9999	51.594.48.64.005		6/27/2002	3RY710	PKFL Replacing Vehicle # 42280		62,601.00
501.9999	51.594.48.64.005		6/27/2002	3RY710	Sales Tax		5,258.48
24138	7/15/2024	002327		CECCANTI INC.			\$414,878.99

Check No.	Date	Vendor	Inv Date	Invoice	Description	Amount	Check Total
302.0164.21.595.30.63.001			6/30/2024	AG 2024-088 PP # 2	PWCP AG 2024-088 06/01-06/30 F		414,878.99
24139	7/15/2024	000536		CITY TREASURER CITY OF TACOMA.			\$47,823.87
001.0000.11.576.81.47.005			6/25/2024	101359258 06/25/24	PKFC 04/19-06/20 8714 87th Ave		167.00
101.0000.11.542.64.47.005			6/27/2024	101315810 06/27/24	PKST 04/25-06/25 7500 Steilaco		66.52
502.0000.17.518.35.47.005			6/28/2024	100113209 06/28/24	PKFC 05/29-06/27 6000 Main St		6,755.12
101.0000.11.542.63.47.006			6/28/2024	100218262 06/28/24	PKST 05/29-06/27 10601 Main St		49.25
101.0000.11.542.63.47.006			6/28/2024	100218270 06/28/24	PKST 05/29-06/27 10602 Main St		10.17
101.0000.11.542.64.47.005			6/28/2024	100218275 06/28/24	PKST 05/29-06/27 10511 GLD SW		70.89
101.0000.11.542.63.47.006			6/8/2024	101367973 06/08/24	PKST 05/14-05/30 8200 Tacoma M		9.93
101.0000.11.542.64.47.005			6/26/2024	100254732 06/26/24	PKST 05/22-06/23 11023 GLD SW		21.21
101.0000.11.542.64.47.005			6/26/2024	100463704 06/26/24	PKST 04/25-06/25 8211 Phillips		4.14
101.0000.11.542.64.47.005			6/26/2024	100463705 06/26/24	PKST 04/25-06/25 7912 Phillips		4.14
101.0000.11.542.64.47.005			6/26/2024	100463706 06/26/24	PKST 04/25-06/25 7902 Steil Bl		4.14
101.0000.11.542.64.47.005			6/26/2024	100463728 06/26/24	PKST 04/25-06/25 10227 GLD SW		4.14
101.0000.11.542.64.47.005			6/26/2024	100463794 06/26/24	PKST 04/25-06/25 7621 Steil Bl		4.14
101.0000.11.542.64.47.005			6/26/2024	100707975 06/26/24	PKST 05/22-06/23 7403 Lkwd Dr		34.14
101.0000.11.542.63.47.006			6/26/2024	101088135 06/26/24	PKST 04/25-06/25 8104 Phillips		41.07
101.0000.11.542.63.47.006			6/26/2024	101360340 06/26/24	PKST 05/14-06/11 5911 112th St		25.33
101.0000.11.542.64.47.005			7/3/2024	100233510 07/03/24	PKST 05/31-07/01 2310 84th St		18.38
101.0000.11.542.64.47.005			7/5/2024	100230603 07/05/24	PKST 05/31-07/01 7429 Custer R		24.04
101.0000.11.542.63.47.006			7/5/2024	100230616 07/05/24	PKST 06/01-07/02 7400 Custer R		22.83
101.0000.11.542.63.47.006			7/2/2024	100223530 07/02/24	PKST 05/31-07/01 9315 GLD SW		2,642.29
001.0000.15.521.10.49.020			7/1/2024	91213271	PD Q3/24 Radio User Fees		37,845.00
24140	7/15/2024	005786		CLASSY CHASSIS.			\$1,064.43
501.0000.51.521.10.48.005			7/5/2024	6108	PDFL 07/24 Oil Change		88.67
501.0000.51.521.10.48.005			6/28/2024	6095	PDFL 06/24 Oil Change		96.17
501.0000.51.521.10.48.005			6/28/2024	6095	PDFL 06/24 Oil Change		103.54
501.0000.51.548.79.48.005			6/30/2024	6099	PKFL 06/24 Carwashes		168.12
501.0000.51.521.10.48.005			6/30/2023	W-2078	PDFL 06/24 Carwash		9.72
501.0000.51.521.10.48.005			6/30/2023	W-2078	PDFL 06/24 Carwash		25.92
501.0000.51.521.10.48.005			6/30/2023	W-2078	PDFL 06/24 Carwash		12.15

Check No.	Date	Vendor	Inv Date	Invoice	Description	Amount	Check Total
501.0000	51.521.10.48.005		6/30/2023	W-2078	PDFL 06/24 Carwash		9.72
501.0000	51.521.10.48.005		6/30/2023	W-2078	PDFL 06/24 Carwash		9.72
501.0000	51.521.10.48.005		6/30/2023	W-2078	PDFL 06/24 Carwash		9.72
180.0000	15.521.21.48.005		6/30/2023	W-2078	PDFL 06/24 Carwash		9.72
501.0000	51.521.10.48.005		6/30/2023	W-2078	PDFL 06/24 Carwash		25.92
501.0000	51.521.10.48.005		6/30/2023	W-2078	PDFL 06/24 Carwash		12.15
501.0000	51.521.10.48.005		6/30/2023	W-2078	PDFL 06/24 Carwash		24.20
501.0000	51.521.10.48.005		6/30/2023	W-2078	PDFL 06/24 Carwash		19.44
501.0000	51.521.10.48.005		6/30/2023	W-2078	PDFL 06/24 Carwash		19.44
501.0000	51.521.10.48.005		6/30/2023	W-2078	PDFL 06/24 Carwash		9.72
501.0000	51.521.10.48.005		6/30/2023	W-2078	PDFL 06/24 Carwash		18.00
501.0000	51.521.10.48.005		6/30/2023	W-2078	PDFL 06/24 Carwash		9.72
501.0000	51.521.10.48.005		6/30/2023	W-2078	PDFL 06/24 Carwash		25.11
501.0000	51.521.10.48.005		6/30/2023	W-2078	PDFL 06/24 Carwash		15.39
501.0000	51.521.10.48.005		6/30/2023	W-2078	PDFL 06/24 Carwash		8.91
180.0000	15.521.21.48.005		6/30/2023	W-2078	PDFL 06/24 Carwash		12.15
501.0000	51.521.10.48.005		6/30/2023	W-2078	PDFL 06/24 Carwash		9.72
501.0000	51.521.10.48.005		6/30/2023	W-2078	PDFL 06/24 Carwash		38.07
501.0000	51.521.10.48.005		6/30/2023	W-2078	PDFL 06/24 Carwash		25.92
501.0000	51.521.10.48.005		6/30/2023	W-2078	PDFL 06/24 Carwash		12.15
501.0000	51.521.10.48.005		6/30/2023	W-2078	PDFL 06/24 Carwash		9.72
501.0000	51.521.10.48.005		6/30/2023	W-2078	PDFL 06/24 Carwash		9.72
501.0000	51.521.10.48.005		6/30/2023	W-2078	PDFL 06/24 Carwash		33.60
501.0000	51.521.10.48.005		6/30/2023	W-2078	PDFL 06/24 Carwash		29.16
501.0000	51.521.10.48.005		6/30/2023	W-2078	PDFL 06/24 Carwash		9.72
501.0000	51.521.10.48.005		6/30/2023	W-2078	PDFL 06/24 Carwash		15.39
501.0000	51.521.10.48.005		6/30/2023	W-2078	PDFL 06/24 Carwash		50.22
501.0000	51.521.10.48.005		6/30/2023	W-2078	PDFL 06/24 Carwash		9.72
501.0000	51.521.10.48.005		6/30/2023	W-2078	PDFL 06/24 Carwash		9.72
501.0000	51.521.10.48.005		6/30/2023	W-2078	PDFL 06/24 Carwash		38.84
501.0000	51.521.10.48.005		6/30/2023	W-2078	PDFL 06/24 Carwash		9.72
501.0000	51.521.10.48.005		6/30/2023	W-2078	PDFL 06/24 Carwash		9.72

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24141	7/15/2024	011994		DOUG MCDONALD FARMS.			\$62.00
001.0000.11.571.22.41.001			7/3/2024	06/25, 07/02 FM	PKRC 06/25 & 07/02 FM: HB, SNA		12.00
631.0000.11.589.00.00.000			7/3/2024	06/25, 07/02 FM	PKRC 06/25 & 07/02 FM: HB, SNA		29.00
001.0106.11.571.22.49.010			7/3/2024	06/25, 07/02 FM	PKRC 06/25 & 07/02 FM: HB, SNA		21.00
24142	7/15/2024	009689		FLO HAWKS.			\$2,510.56
001.0000.11.576.81.48.001			6/28/2024	66255666	PKFC Pumpt Repair/Inspec @ FSP		2,510.56
24143	7/15/2024	007965		GORDON THOMAS HONEYWELL.			\$8,780.00
001.0000.03.513.10.41.001			6/30/2024	June 2024 1014	CM AG 2023-217 06/24 Gov'tl Af		5,260.00
192.0000.00.558.60.41.001			6/30/2024	June 2024 1185	SSMCP AG 2023-231 06/24 Gov'tl		3,520.00
24144	7/15/2024	012423		GUARDIAN ALLIANCE TECH INC..			\$270.00
001.0000.15.521.40.41.001			6/30/2024	24391	PD Softwar Platform & Social M		270.00
24145	7/15/2024	011900		HEMISPHERE DESIGN INC.			\$11,668.12
001.9999.03.513.10.41.001			7/1/2024	BYBH240701	CM AG 2024-049 07/24 Build You		5,000.00
104.0007.01.557.30.44.001			7/1/2024	COLSF240701	HM AG 2024-048 SummerFest Mark		168.12
104.0007.01.557.30.44.001			7/1/2024	LTAC240701	HM AG 2024-047 07/01 NEARcatio		3,500.00
104.0007.01.557.30.44.001			7/1/2024	LTAC240701 SFest	HM AG 2024-048 07/24 SummerFes		3,000.00
24146	7/15/2024	012308		HONEY BUCKET.			\$3,975.52
001.0000.11.576.80.41.001			6/27/2024	0554257527	PKRC 06/27-07/24 Sani-Can: 550		443.05
001.0000.11.571.22.41.001			6/28/2024	0554260128	PKRC 06/28-07/02 Sani-Can: 911		3,532.47
24147	7/15/2024	004036		HORIZON AUTOMATIC RAIN CO.			\$1,111.25
001.0000.11.576.81.31.001			7/10/2024	3N175160	PKFC Rain Bird,Turfgo		1,111.25
24148	7/15/2024	011300		HORWATH LAW PLLC.			\$69,783.50
001.0000.99.512.51.41.004			7/11/2024	June 2024	ND AG 2020-203B 06/24 Public D		62,850.00
001.9999.02.512.51.41.001			7/11/2024	June 2024	MC 06/24 Social Worker Service		2,293.50
001.9999.02.512.51.41.001			7/11/2024	June 2024	MC 06/24 Investigator Services		2,665.00
001.9999.02.523.30.41.001			7/11/2024	June 2024	MC 06/24 Community Court		1,975.00
24149	7/15/2024	000234		HUMANE SOCIETY FOR TACOMA & PC.			\$14,778.07

Check No.	Date	Vendor	Inv Date	Invoice	Description	Amount	Check Total
001.0000.15.554.30.41.008			7/1/2024	PS-INV103203	PD AG 2020-261 07/24 Animal Sh		14,778.07
24150	7/15/2024	011985		JAMES GUERRERO ARCHITECT INC.			\$1,286.25
301.0055.11.594.76.41.001			6/20/2024	5642R	PK Library Log Relocation		1,286.25
24151	7/15/2024	010885		JOHNSTON GROUP LLC.			\$5,250.00
001.0000.03.513.10.41.001			7/1/2024	1700	CM AG 2023-218 07/24 Fed. Gov.		5,250.00
24152	7/15/2024	011937		KEATING. BUCKLIN & MCCORMACK.			\$4,225.60
401.0000.41.531.10.41.001			7/5/2024	22953	PW Lkwd adv Conservative Bapti		4,225.60
24153	7/15/2024	011961		KELLEY CREATE.			\$644.21
001.0000.11.571.21.31.001			7/9/2024	IN1683514	PKRC Ink Cartridges		644.21
24154	7/15/2024	002018		KRAZAN & ASSOC. OF WA INC..			\$1,470.00
301.0055.11.594.76.41.001			5/31/2024	INV F611134-6035	PK 05/24 Const Testing & Inspe		1,470.00
24155	7/15/2024	003132		LAKEWOLD GARDENS.			\$28,497.62
104.0004.01.557.30.41.001			6/28/2024	LTAC 2024.05.31	HM AG 2024-125 thru 05/31 Lodg		28,497.62
24156	7/15/2024	012346		LAKEWOOD BUILDING MAINT. LLC.			\$9,909.00
001.0000.11.576.80.41.001			7/3/2024	1048	PK AG 2023-126A 06/24 Janitori		7,900.42
001.0000.11.576.81.41.001			7/3/2024	1048	PK AG 2023-126A 06/24 Janitori		2,008.58
24157	7/15/2024	000280		LAKEWOOD CHAMBER OF COMMERCE.			\$9,756.77
104.0005.01.557.30.41.001			7/3/2024	06/24	HM AG 2024-129 06/24 Lodging T		9,756.77
24158	7/15/2024	000288		LAKEWOOD HARDWARE & PAINT.			\$390.35
001.0000.11.542.70.31.001			7/8/2024	747038	PKST Batteries		41.82
101.0000.11.542.30.31.001			7/8/2024	747115	PKST Gloves		25.50
101.0000.11.542.30.31.001			6/27/2024	746281	PKST Gloves		152.99
302.0178.21.542.50.41.001			6/6/2024	744530	PW G30 Chain		170.04
24159	7/15/2024	000298		LAKEWOOD TOWING AND TRANSPORT.			\$437.21
001.0000.15.521.10.41.070			7/3/2024	258005	P\D 07/02 Macan Porsche Case		194.44

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501.0000.51.521.10.48.005			7/2/2024	257980	PDFL 07/24 Towing		242.77
24160	7/15/2024	003008		LARSEN SIGN CO.			\$1,668.02
001.0000.11.571.21.41.001			7/1/2024	34530	PKRC Dbl Sided Panels For Summ		1,392.77
501.0000.51.548.79.31.006			7/8/2024	34559	PKFL Reflective Vinyls		132.12
501.0000.51.548.79.31.006			6/13/2024	34426	PKFL Reflective Vinyls		143.13
24161	7/15/2024	002296		LEXIS NEXIS.			\$939.15
503.0000.04.518.80.48.003			6/30/2024	30951789228	IT 06/24 LexisNexis		939.15
24162	7/15/2024	009711		LEXIS NEXIS RISK DATA MGMT INC.			\$440.40
001.0000.15.521.10.41.001			6/30/2024	1226184-20240531	PD 06/24 Person Searches		220.20
001.0000.15.521.10.41.001			6/30/2024	1226184-20240630	PD 06/24 Person Searches		220.20
24163	7/15/2024	013331		MACINTOSH HILL MAPLE WORKS.			\$36.00
631.0000.11.589.00.00.000			7/3/2024	06/18,25 & 07/02 FM	PKRC 06/18,25,07/02 FM: SNAP R		36.00
24164	7/15/2024	013087		MANSFIELD, LISA			\$114.08
001.9999.02.523.30.31.001			7/5/2024	06/10/2024	MC Hygiene Items For Community		114.08
24165	7/15/2024	013757		MOONTIME MUSHROOM CO..			\$135.00
001.0000.11.571.22.41.001			7/3/2024	06/11,25,07/02,09 FM	PKRC 06/11,25,07,02,09 FM: HB,		4.00
631.0000.11.589.00.00.000			7/3/2024	06/11,25,07/02,09 FM	PKRC 06/11,25,07,02,09 FM: HB,		47.00
001.0106.11.571.22.49.010			7/3/2024	06/11,25,07/02,09 FM	PKRC 06/11,25,07,02,09 FM: HB,		84.00
24166	7/15/2024	011719		NO WAKE ZONE LLC.			\$1,683.69
180.0000.15.521.21.48.005			6/27/2024	2112	PDFL Other		719.00
501.0000.51.521.10.48.005			6/20/2024	2102	PDFL Other		964.69
24167	7/15/2024	013632		NWB LAKEWOOD LLC.			\$4,690.00
502.0000.17.521.50.48.009			7/1/2024	Q3/24	PKFC Q3/24 Lkwd Industrial Pk-		4,690.00
24168	7/15/2024	013550		OASIS YOUTH CENTER.			\$5,226.22
001.0000.11.565.10.41.020			7/9/2024	Q2/24	PKHS AG 2023-054A Q2/24 Oasis		5,226.22

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24169	7/15/2024	013535		OLYPOPS.			\$92.00
631.0000.11.589.00.00.000			7/3/2024	06/04/24 FM	PKRC 06/04 FM: SNAP Reimb	92.00	
24170	7/15/2024	009317		OPTIC FUSION INC.			\$1,524.28
503.0000.04.518.80.42.001			7/1/2024	95-20236	IT 07/24 Internet Connectivity	1,524.28	
24171	7/15/2024	000428		PIERCE COUNTY SEWER.			\$1,496.61
502.0000.17.518.35.47.004			7/1/2024	870307 07/01/24	PKFC 06/24 6000 Main St SW	171.27	
001.0000.11.576.80.47.004			7/1/2024	936570 07/01/24	PKFC 06/24 6002 Fairlawn DR SW	26.57	
101.0000.11.543.50.47.004			7/1/2024	1552201 07/01/24	PKST 06/24 9420 Front St S	36.22	
001.0000.11.576.80.47.004			7/1/2024	162489 07/01/24	PKFC 06/24 9222 Veterans Dr SW	258.09	
001.0000.11.576.81.47.004			7/1/2024	2020548 07/01/24	PKFC 06/24 8200 87th Ave SW Sh	72.88	
001.0000.11.576.81.47.004			7/1/2024	2029430 07/01/24	PKFC 06/24 9101 Angle Ln SW	69.46	
001.0000.11.576.81.47.001			7/1/2024	2067277 07/01/24	PKFC 06/24 9251 Angle LN SW	136.54	
001.0000.11.576.80.47.004			7/1/2024	2079712 07/01/24	PKFC 06/24 8928 North Thorne L	177.06	
001.0000.11.576.80.47.004			7/1/2024	1032275 07/01/24	PKFC 06/24 8421 Pine St S	20.78	
502.0000.17.521.50.47.004			7/1/2024	1360914 07/01/24	PKFC 06/24 9401 Lkwd Dr SW	414.36	
001.0000.11.576.81.47.004			7/1/2024	1431285 07/01/24	PKFC 06/24 9107 Angle Ln SW Co	113.38	
24172	7/15/2024	010630		PRINT NW.			\$84.88
001.0000.07.558.60.49.005			4/25/2024	40464401	CD Business Cards: Posalski	84.88	
24173	7/15/2024	009152		PUBLIC FINANCE INC.			\$330.00
202.0000.01.514.20.41.001			7/1/2024	0002526	DS Q3/24 LID Admin: CLID No. 1	94.29	
202.0000.02.514.20.41.001			7/1/2024	0002526	DS Q3/24 LID Admin: CLID No. 1	47.14	
202.0000.03.514.20.41.001			7/1/2024	0002526	DS Q3/24 LID Admin: CLID No. 1	188.57	
24174	7/15/2024	000445		PUGET SOUND ENERGY.			\$2,408.74
001.0000.11.576.81.47.005			6/24/2024	200001527346 6/24/24	PKFC 05/22-06/21 8714 87th Ave	12.66	
001.0000.11.576.81.47.005			6/24/2024	220024933081 6/24/24	PKFC 05/22-06/21 8714 87th Ave	76.72	
101.0000.11.542.64.47.005			6/24/2024	300000005037 6/24/24	PKST 05/17-06/18 Gravelly Lk &	136.59	
001.0000.11.576.81.47.005			6/24/2024	300000010896 6/24/24	PKFC 05/20-06/19 Ft Steil Park	873.69	
001.0000.11.576.81.47.005			6/24/2024	300000010938 6/24/24	PKFC 05/20-06/19 8802 Dresden	117.47	
101.0000.11.542.63.47.006			7/12/2024	220028304982	PKST 05/31-06/28 12810 Gravel	96.50	

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001.0000.11.576.80.47.005			7/1/2024	200001526637 7/01/24	PKFC 05/31-06/28 9222 Veteran'		25.87
101.0000.11.542.63.47.006			7/1/2024	200006381095 7/01/24	PKST 05/31-06/28 7819 150th St		23.93
101.0000.11.542.63.47.006			7/1/2024	220008814687 7/01/24	PKST 5/31-06/28 7000 150th St		21.19
001.0000.11.576.80.47.005			7/1/2024	220018963391 7/01/24	PKFC 05/31-06/28 10365 112th S		62.96
101.0000.11.542.63.47.005			7/1/2024	220025290614 7/01/24	PKST 05/31-06/28 12702 Vernon		171.41
101.0000.11.542.63.47.005			7/1/2024	220025290630 7/01/24	PKST 05/31-06/28 8299 Veterans		110.80
001.0000.11.576.80.47.005			7/1/2024	220026435523 7/01/24	PKFC 05/31-06/28 8928 N Thorne		69.01
101.0000.11.542.63.47.005			7/1/2024	220029285701 7/01/24	PKST 05/31-06/28 12319 GLD SW		117.39
101.0000.11.542.63.47.005			7/1/2024	220030615417 7/01/24	PKST 05/31-06/28 11828 Gravell		80.56
101.0000.11.542.63.47.005			7/1/2024	220031520764 7/01/24	PKST 05/31-06/28 12112 Edgewoo		67.50
101.0000.11.542.63.47.006			7/1/2024	220032386637 7/01/24	PKST 05/31-06/28 9201 WA Blvd		91.96
101.0000.11.542.63.47.006			7/1/2024	220034217525 7/01/24	PKST 05/31-06/28 8601 WA Blvd		112.86
101.0000.11.542.63.47.005			7/1/2024	220034218267 7/01/24	PKST 05/31-06/28 14630 Union A		65.71
101.0000.11.542.63.47.006			7/1/2024	220035223043 7/01/24	PKST 05/31-06/28 11521 GLD SW		73.96
24175	7/15/2024	012426		RANGER TREE EXPERTS INC.			\$6,165.60
101.0000.11.542.70.41.001			6/7/2024	00583-I	PKST Tree Removal: 7619 Harmon		6,165.60
24176	7/15/2024	010325		REBUILDING TOGETHER SOUTH.			\$6,250.00
001.0000.11.565.10.41.020			7/9/2024	Q2/24	PKHS AG 2023-009A Q2/24 Rebuil		6,250.00
24177	7/15/2024	007505		REDFLEX TRAFFIC SYSTEMS INC.			\$32,240.00
001.0000.15.521.71.41.080			6/30/2024	INV0079838	PD 06/24 Photo Enforcement		32,240.00
24178	7/15/2024	013705		RESE AND ASSOCIATES.			\$600.00
001.0000.11.571.20.41.001			6/10/2024	0140	PKRC Summer Camp Training Sess		600.00
24179	7/15/2024	013735		REYNOLDS BURTON VINSON PLLC.			\$2,775.00
001.0000.06.515.30.41.001			7/10/2024	2024-2	LG AG 2024-075 06/24 Prep & Ap		2,775.00
24180	7/15/2024	010740		RFI ENTERPRISES INC.			\$117.95
101.0000.11.544.90.41.001			7/2/2024	658235	PKFC 08/01-10/31 Intrusion Mon		117.95
24181	7/15/2024	011932		ROBERT W. DROLL.			\$9,119.87

Check No.	Date	Vendor	Inv Date	Invoice	Description	Amount	Check Total
301.0027.11.594.76.41.001			5/25/2024	22008-17	PK AG 2022-118 Thr 06/25 Ameri		9,119.87
24182	7/15/2024	013330		SAURI. MARCO A			\$2,000.00
001.9999.11.565.10.41.020			7/9/2024	49	PKHS AG 2023-170 07/01-07/31 L		2,000.00
24183	7/15/2024	013496		SOUND PACIFIC CONSTRUCTION LLC.			\$1,612.00
302.0156.21.595.30.63.001			7/9/2024	#8	PWCP AG 2023-129 06/24 Angle L		1,612.00
24184	7/15/2024	010656		SOUTH SOUND 911.			\$163,897.50
001.0000.15.521.10.41.126			7/1/2024	2707	PD 07/24 Communication Svcs		106,822.50
001.0000.15.521.10.41.126			7/1/2024	2707	PD 07/24 RMS Svcs		26,123.34
001.0000.15.521.10.41.126			7/1/2024	2707	PD 07/24 Record Svcs		21,780.83
001.0000.15.521.10.41.126			7/1/2024	2707	PD 07/24 Warrant Svcs		9,170.83
24185	7/15/2024	003267		SOUTH TACOMA GLASS SPECIALISTS.			\$685.26
001.0000.11.576.81.48.001			5/7/2024	72642.1	PKFC Tax on Install @ FSP		52.18
501.0000.51.521.10.48.005			6/26/2024	74043	PDFL 06/24 Glass		633.08
24186	7/15/2024	011046		SPEIR. TIFFANY			\$1,289.68
001.0000.07.558.65.35.001			7/10/2024	112-4685245-8000220	CD Video Conf Camera, Mic, Spe		1,289.68
24187	7/15/2024	002881		SPRAGUE PEST SOLUTIONS CO.			\$169.94
502.0000.17.518.35.41.001			6/27/2024	5479262	PKFC 06/28 Repl Bait Stations		85.88
502.0000.17.518.35.41.001			6/28/2024	5475174	PKFC 06/28 Gen Pest Inspection		84.06
24188	7/15/2024	013478		STANTEC CONSULTING SVCS INC..			\$116,279.85
192.0014.07.558.60.41.001			6/21/2024	2248773	SSMP AG 2023-070 Thru 06/21 Mi		48,622.60
192.0014.07.558.60.41.001			4/17/2024	2222269	SSMP AG 2023-070 Thru 04/12 Mi		67,657.25
24189	7/15/2024	009493		STAPLES ADVANTAGE.			\$80.59
001.0000.15.521.10.31.001			6/29/2024	6005637123	PD File Folders		80.59
24190	7/15/2024	000517		STATE AUDITOR'S OFFICE.			\$12,379.90
001.0000.04.514.20.41.001			7/15/2024	L162382	FN 06/24 ACFR, Financial & Fed		12,379.90

Check No.	Date	Vendor	Inv Date	Invoice	Description	Amount	Check Total
24191	7/15/2024	009030		STERICYCLE INC.			\$10.36
001.0000.15.521.10.41.001			6/28/2024	8007610601	PD 03/24 On Call Svcs		10.36
24192	7/15/2024	013210		STRATAGEM LAW GROUP PLLC.			\$2,200.00
001.0000.99.512.51.41.035			7/8/2024	00311	ND 07/08 Aaron Shipp		700.00
001.0000.99.512.51.41.035			7/8/2024	00312	ND AG 2024-109 07/08 Matthew D		1,500.00
24193	7/15/2024	006497		SYSTEMS FOR PUBLIC SAFETY.			\$8,025.37
501.0000.51.521.10.48.005			7/9/2024	47702	PDFL Tire Repair		54.92
501.0000.51.521.10.48.005			7/8/2024	47686	PDFL Safety Inspection		1,182.31
501.0000.51.521.10.48.005			7/8/2024	47701	PDFL 07/24 Oil Change		150.93
501.0000.51.521.10.48.005			7/8/2024	47701	PDFL 07/24 Safety Inspection		26.42
501.0000.51.521.10.48.005			7/8/2024	47701	PDFL 07/24 Brakes		1,605.30
501.0000.51.521.10.48.005			7/8/2024	47701	PDFL 07/24 Wheel		553.24
501.0000.51.521.10.48.005			7/8/2024	47701	PDFL 07/24 Other		27.53
501.0000.51.521.10.48.005			7/8/2024	47703	PDFL 07/24 Oil Change		140.99
501.0000.51.521.10.48.005			7/8/2024	47703	PDFL 07/24 Safety Inspection		348.13
501.0000.51.521.10.48.005			7/8/2024	47703	PDFL 07/24 Wipers		50.04
501.0000.51.521.10.48.005			7/8/2024	47703	PDFL 07/24 Brakes		657.90
501.0000.51.521.10.48.005			7/8/2024	47703	PDFL 07/24 Alignment		109.18
501.0000.51.521.10.48.005			7/8/2024	47703	PDFL 07/24 Other		26.61
501.0000.51.521.10.48.005			7/8/2024	47710	PDFL 07/24 Oil Change		146.25
501.0000.51.521.10.48.005			7/8/2024	47710	PDFL 07/24 Safety Inspection		25.00
501.0000.51.521.10.48.005			7/8/2024	47713	PDFL 07/24 Brakes		28.08
501.0000.51.521.10.48.005			7/8/2024	47713	PDFL 07/24 Other		12.94
501.0000.51.521.10.48.005			7/8/2024	47713	PDFL 07/24 Tire Repair		80.37
501.0000.51.521.10.48.005			7/10/2024	47675	PDFL 06/24 Oil Change		143.05
501.0000.51.521.10.48.005			7/10/2024	47675	PDFL 06/24 Safety Inspection		27.80
501.0000.51.521.10.48.005			7/10/2024	47675	PDFL 06/24 Electrical		425.10
501.0000.51.521.10.48.005			7/10/2024	47675	PDFL 06/24 Other		28.90
501.0000.51.521.10.48.005			7/10/2024	47684	PDFL 07/24 Transmission		1,417.36
501.0000.51.521.10.48.005			7/10/2024	47684	PDFL 07/24 Engine Work		216.07
501.0000.51.521.10.48.005			7/10/2024	47684	PDFL 07/24 Electrical		163.77

Check No.	Date	Vendor	Inv Date	Invoice	Description	Amount	Check Total
501.0000	51.521.10.48.005		7/10/2024	47684	PDFL 07/24 Other		28.91
501.0000	51.521.10.48.005		6/27/2024	47644	PDFL 06/24 Other		137.28
501.0000	51.521.10.48.005		6/27/2024	47655	PDFL 06/24 Other		78.04
501.0000	51.521.10.48.005		6/27/2024	47670	PDFL 06/24 Other		25.19
501.0000	51.521.10.48.005		6/27/2024	47670	PDFL 06/24 Steering		107.76
24194	7/15/2024	013315		THE FANCY ACCENT CO.			\$15.00
631.0000	11.589.00.00.000		7/3/2024	06/25/24 FM	PKRC 06/25 FM: SNAP Reimb.		15.00
24195	7/15/2024	013316		THE OLD RED BARN.			\$109.00
001.0000	11.571.22.41.001		7/3/2024	06/25 & 07/02 FM	PKRC 06/25 & 07/02 FM: HB, SNA		2.00
631.0000	11.589.00.00.000		7/3/2024	06/25 & 07/02 FM	PKRC 06/25 & 07/02 FM: HB, SNA		42.00
001.0106	11.571.22.49.010		7/3/2024	06/25 & 07/02 FM	PKRC 06/25 & 07/02 FM: HB, SNA		65.00
24196	7/15/2024	013760		THOMAS III. GARY			\$37.00
001.0000	11.571.20.31.001		7/10/2024	07/10/2024	PKRC Donuts For Summer Camp Pa		37.00
24197	7/15/2024	007885		ULINE. INC.			\$647.22
001.0000	15.521.80.31.001		6/27/2024	179973987	PD Office Supplies		647.22
24198	7/15/2024	009372		VENTEK INTERNATIONAL.			\$180.00
503.0000	04.518.80.48.003		7/1/2024	144513	IT 07/24 CCU Server Hosting Mo		45.00
503.0000	04.518.80.48.003		7/1/2024	144513	IT 07/24 Digital Cell Carrier		45.00
503.0000	04.518.80.42.001		6/1/2024	144003	IT 06/24 CCU Server Hosting Mo		45.00
503.0000	04.518.80.42.001		6/1/2024	144003	IT 06/24 Digital Cell Carrier		45.00
24199	7/15/2024	000593		WASHINGTON STATE TREASURER.			\$718.50
631.0002	07.586.10.00.040		7/10/2024	06/24 Bldg. Code	CD 06/24 State Bldg. Code		718.50
24200	7/15/2024	012410		WATT BANKS. LISA			\$2,008.75
001.9999	11.565.10.41.020		7/9/2024	123	PKHS AG 2023-170 07/01-07/15 L		2,008.75
24201	7/15/2024	010239		WEST PIERCE FIRE & RESCUE.			\$28,689.50
195.0005	15.521.30.41.001		7/8/2024	INV24-059	PD Jan-Jun EMPG Funds		28,689.50

Check No.	Date	Vendor	Inv Date	Invoice	Description	Amount	Check Total
24202	7/15/2024	006166		WESTERN TOWING SERVICES.			\$88.08
001.0000.15.521.10.41.070			7/3/2024	41955	PD 07/03 Jeep Renegade, Case		88.08
24203	7/15/2024	012987		WEX BANK.			\$2,379.84
501.0000.51.521.10.32.001			6/30/2024	98083880	06/24 PD Fuel		32.61
501.0000.51.521.10.32.001			6/30/2024	98083880	06/24 PD Fuel		33.40
501.0000.51.521.10.32.001			6/30/2024	98083880	06/24 PD Fuel		302.32
501.0000.51.521.10.32.001			6/30/2024	98083880	06/24 PD Fuel		230.34
501.0000.51.521.10.32.001			6/30/2024	98083880	06/24 PD Fuel		14.69
501.0000.51.521.10.32.001			6/30/2024	98083880	06/24 PD Fuel		93.72
501.0000.51.521.10.32.001			6/30/2024	98083880	06/24 PD Fuel		191.48
501.0000.51.521.10.32.001			6/30/2024	98083880	06/24 PD Fuel		41.22
501.0000.51.521.10.32.001			6/30/2024	98083880	06/24 PD Fuel		50.40
501.0000.51.521.10.32.001			6/30/2024	98083880	06/24 PD Fuel		78.61
501.0000.51.521.10.32.001			6/30/2024	98083880	06/24 PD Fuel		42.79
501.0000.51.521.10.32.001			6/30/2024	98083880	06/24 PD Fuel		32.65
501.0000.51.521.10.32.001			6/30/2024	98083880	06/24 PD Fuel		15.51
501.0000.51.521.10.32.001			6/30/2024	98083880	06/24 PD Fuel		67.69
180.0000.15.521.21.32.001			6/30/2024	98083880	06/24 PD Fuel		62.17
180.0000.15.521.21.32.001			6/30/2024	98083880	06/24 PD Fuel		618.43
181.0000.15.521.30.32.001			6/30/2024	98083880	06/24 PD Fuel		310.51
501.0000.51.548.79.32.001			6/30/2024	98083880	06/24 PK Fuel		81.24
190.0008.52.559.31.32.001			6/30/2024	98083880	06/24 PK Fuel		80.06
24204	7/15/2024	001272		ZUMAR INDUSTRIES INC.			\$6,326.34
101.0000.11.542.64.31.001			6/28/2024	48120	PKST Signs/Materials		6,326.34
99458	6/28/2024	013747		AKERS. RICHEL			\$20.00
631.0000.11.589.00.00.000			6/24/2024	06/24/2024	PKRC 06/18 FM: SNAP Reimb, Mrk		10.00
001.0106.11.571.22.49.010			6/24/2024	06/24/2024	PKRC 06/18 FM: SNAP Reimb, Mrk		10.00
99459	6/28/2024	008818		APPLIED CONCEPTS INC.			\$6,203.91
195.0033.15.521.30.35.010			6/20/2024	440083	PD - (2) Stalker Lidar		4,950.00
195.0033.15.521.30.35.010			6/20/2024	440083	PD - (2) Ruggedized RLR Holste		639.80

Check No.	Date	Vendor	Inv Date	Invoice	Description	Amount	Check Total
195.0033.15.521.30.35.010			6/20/2024	440083	freight		45.00
195.0033.15.521.30.35.010			6/20/2024	440083	Sales Tax		499.95
195.0033.15.521.30.35.010			6/20/2024	440083	Sales Tax		4.54
195.0033.15.521.30.35.010			6/20/2024	440083	Sales Tax		64.62
99460	6/28/2024	011193		ARC DOCUMENT SOLUTIONS LLC.			\$891.75
302.0164.21.595.30.49.005			5/28/2024	12489110R	PWCP Farwest Dr Sidewalks Plan		891.75
99461	6/28/2024	012725		BITE ME INC.			\$199.50
001.0000.07.558.60.44.001			6/11/2024	4032523	CD Cookies Advertising to Busi		199.50
99462	6/28/2024	005965		BUILDERS EXCHANGE OF.			\$190.20
301.0027.11.594.76.44.001			6/5/2024	1077317	PK 05/09-05/29 Publish Project		190.20
99463	6/28/2024	013748		CANADY, LISA			\$90.00
001.0101.11.347.30.07.001			6/21/2024	2001650.002	PK Refund: Switched To Smaller		90.00
99464	6/28/2024	012378		CANINE DEVELOPMENT GROUP.			\$140.00
001.0000.15.521.40.49.001			6/19/2024	148932	PD 06/19/24-06/19/25 Subscript		140.00
99465	6/28/2024	010262		CENTURYLINK.			\$1,064.19
503.0000.04.518.80.42.001			6/17/2024	333627933 06/17/24	IT 06/17-07/16 Phone		320.03
503.0000.04.518.80.42.001			6/17/2024	333628514 06/17/24	IT 06/17-07/16 Phone		276.81
503.0000.04.518.80.42.001			6/17/2024	333796411 06/17/24	IT 06/17-07/16 Phone		65.00
503.0000.04.518.80.42.001			6/17/2024	333880118 06/17/24	IT 06/17-07/16 Phone		149.02
503.0000.04.518.80.42.001			6/15/2024	333545327 06/15/24	IT 06/15-07/14 Phone		202.98
503.0000.04.518.80.42.001			6/20/2024	333797504 06/20/24	IT 06/20-07/19 Phone		50.35
99466	6/28/2024	002408		CITY OF TACOMA.			\$441.00
001.0000.15.521.32.41.001			6/6/2024	91211096	PD 05/24 Dumping Fees		441.00
99467	6/28/2024	013580		DAY, AMELIA			\$300.00
104.0010.01.557.30.41.001			5/26/2024	003	HM 07/02 FM Performance		300.00
99468	6/28/2024	001531		DEPT OF ECOLOGY.			\$231.00

Check No.	Date	Vendor	Inv Date	Invoice	Description	Amount	Check Total
302.0164.21.595.30.41.124			3/26/2024	24-WAR313317-1	PWCP 07/01/23-06/30/24 Permit		231.00
99469	6/28/2024	010425		DOYLE PRINTING COMPANY.			\$2,309.90
001.0000.15.521.80.41.001			5/15/2024	66297	PD Business Cards: M. Leitgeb		68.26
001.0000.15.521.10.49.005			5/15/2024	66297	PD Business Cards: M. Leitgeb		93.59
001.0000.15.521.10.49.005			6/11/2024	66328	PD Brochures		2,148.05
99470	6/28/2024	012347		ECOLIGHTS NORTHWEST LLC.			\$751.70
502.0000.17.518.35.41.001			6/21/2024	INV-015485	PKFC Recycling Services		751.70
99471	6/28/2024	004710		EQUIFAX CREDIT NORTHWEST CORP.			\$120.23
001.0000.15.521.10.41.001			6/23/2024	2060837485	PD 05/18-06/17		120.23
99472	6/28/2024	013751		HABITAT RESTORATION SPEC.. LLC.			\$1,156.06
401.0000.41.531.10.41.001			6/19/2024	487	PWSW 06/17 Purple Loosestrife		578.03
401.0000.41.531.10.41.001			12/5/2023	435	PWSW 11/30/23 Purple Loosestri		578.03
99473	6/28/2024	004863		I O SOLUTIONS INC.			\$40.00
001.0000.09.518.10.41.001			6/11/2024	C60111A	HR Exams/Scoring Nat'l Correct		40.00
99474	6/28/2024	013297		ITSON. MAUREESE			\$600.00
104.0010.01.557.30.41.001			6/17/2024	215	HM 06/18 FM Performance		300.00
104.0010.01.557.30.41.001			6/17/2024	216	HM 06/25 FM Performance		300.00
99475	6/28/2024	013297		ITSON. MAUREESE			\$300.00
104.0010.01.557.30.41.001			6/17/2024	217	HM 07/09 FM Performance		300.00
99476	6/28/2024	000739		KR INC.			\$47.63
001.0000.11.576.81.31.001			6/12/2024	INV-2773	PKFC Hubs & Stakes (SF)		47.63
99477	6/28/2024	000299		LAKEVIEW LIGHT & POWER CO..			\$2,402.95
101.0000.11.542.64.47.005			6/14/2024	67044-010 06/14/24	PKST 05/11-06/11 108th St SW &		69.04
101.0000.11.542.64.47.005			6/14/2024	67044-017 06/14/24	PKST 05/11-06/11 112th St SW &		59.22
101.0000.11.542.64.47.005			6/14/2024	67044-030 06/14/24	PKST 05/11-06/11 112th ST SW &		71.27
101.0000.11.542.63.47.006			6/14/2024	67044-072 06/14/24	PKST 05/11-06/11 11302 Kendric		90.20

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502.0000.17.542.65.47.005			6/14/2024	67044-073 06/14/24	PKFC 05/11-06/11 11420 Kendric		343.02
101.0000.11.542.63.47.006			6/14/2024	67044-091 06/14/24	PKST 05/11-06/11 4713 111th St		54.04
101.0000.11.542.64.47.005			6/21/2024	67044-004 06/14/24	PKST 05/11-06/11 108th St SW &		70.74
101.0000.11.542.64.47.005			6/7/2024	67044-002 06/07/24	PKST 05/04-06/04 Pac Hwy & STW		75.92
101.0000.11.542.64.47.005			6/7/2024	67044-012 06/07/24	PKST 05/04-06/04 Hwy 512 & STW		111.08
101.0000.11.542.63.47.006			6/7/2024	67044-014 06/07/24	PKST 04/30-05/30 Hwy 512 & STW		91.54
101.0000.11.542.64.47.005			6/7/2024	67044-016 06/07/24	PKST 05/04-06/04 40th Ave SW		60.82
101.0000.11.542.64.47.005			6/7/2024	67044-031 06/07/24	PKST 05/04-06/04 84th St S & S		66.36
101.0000.11.542.64.47.005			6/7/2024	67044-032 06/07/24	PKST 05/04-06/04 100th ST SW &		79.30
101.0000.11.542.64.47.005			6/7/2024	67044-050 06/07/24	PKST 05/04-06/04 Lkwd Dr SW/St		75.37
101.0000.11.542.64.47.005			6/7/2024	67044-053 06/07/24	PKST 05/04-06/04 4648 Steil Bl		58.77
101.0000.11.543.50.47.005			6/7/2024	67044-074 06/07/24	PKST 05/04-06/04 9424 Front St		266.10
101.0000.11.542.64.47.005			6/7/2024	67044-078 06/07/24	PKST 05/04-06/04 100th St SW &		102.26
101.0000.11.542.64.47.005			6/7/2024	67044-079 06/07/24	PKST 05/04-06/04 96th St S & S		137.61
101.0000.11.542.64.47.005			6/7/2024	67044-080 06/07/24	PKST 05/04-06/04 8802 STW		75.20
101.0000.11.542.64.47.005			6/7/2024	67044-081 06/07/24	PKST 05/04-06/04 3601 Steil Bl		72.44
101.0000.11.542.63.47.006			6/7/2024	67044-083 06/07/24	PKST 05/04-06/04 40th & 100th		89.31
101.0000.11.542.64.47.005			6/7/2024	67044-084 06/07/24	PKST 05/04-06/04 Steil & Lkww		79.04
101.0000.11.542.63.47.006			6/7/2024	67044-085 06/07/24	PKST 05/04-06/04 26th & 88th S		45.65
101.0000.11.542.63.47.006			6/7/2024	67044-087 06/07/24	PKST 05/04-06/04 123rd & BPW S		66.99
101.0000.11.542.63.47.006			6/7/2024	67044-089 06/07/24	PKST 05/04-06/04 9520 Front ST		48.25
101.0000.11.542.63.47.006			6/7/2024	67044-092 06/07/24	PKST 05/04-06/04 8909 STW		43.41
99478	6/28/2024	000296		LAKESIDE SISTER CITIES.			\$676.38
104.0014.01.557.30.41.001			6/2/2004	LTAC #2 2024	HM AG 2024-130 Banner Lodging		418.38
104.0014.01.557.30.41.001			6/24/2024	LTAC #1 2024	HM AG 2024-130 Insurance Lodgi		258.00
99479	6/28/2024	000300		LAKESIDE WATER DISTRICT.			\$15,752.38
101.0000.11.542.70.47.001			6/27/2024	19210.03 06/18/24	PKST 04/16-06/08 Russell Rd &		48.15
001.0000.11.576.80.47.001			6/11/2024	15996.04 06/11/24	PKFC 04/19-06/01 8928 N Thorne		118.76
101.0000.11.542.70.47.001			6/11/2024	17009.02 06/11/24	PKST 04/19-06/01 100th St SW S		51.84
101.0000.11.542.70.47.001			6/11/2024	30353.01 06/11/24	PK 04/19-06/01 Lake City Blvd/		63.00
001.0000.11.576.80.47.001			6/11/2024	38053.01 06/11/24	PK 04/01-06/01 8928 N Thorne L		88.64

Check No.	Date	Vendor	Inv Date	Invoice	Description	Amount	Check Total
101.0000.11.542.70.47.001			6/11/2024	39353.01 06/11/24	PKST 04/19-06/01 111th St SW /		142.34
001.0000.11.576.80.47.001			6/11/2024	14449.03 06/11/24	PKFC 04/01-06/01 9222 Vet Dr S		108.13
001.0000.11.576.80.47.001			6/11/2024	14451.02 06/11/24	PKFC 04/18-06/01 9222 Vet Dr S		962.68
101.0000.11.542.70.47.001			6/11/2024	26698.02 06/11/24	PKST 04/01-06/01 11620 Pac Hwy		209.21
101.0000.11.542.70.47.001			6/11/2024	26755.02 06/11/24	PKST 04/01-06/01 Pac Hwy & Bri		104.28
101.0000.11.542.70.47.001			6/11/2024	26862.02 06/11/24	PKST 04/01-06/01 Pac Hwy & STW		1,100.75
101.0000.11.542.70.47.001			6/11/2024	27146.02 06/11/24	PKST 04/01-06/01 9420 Front St		51.84
001.0000.11.576.80.47.001			6/11/2024	27156.01 06/11/24	PK 04/18-06/01 9203 Veterans D		110.75
101.0000.11.542.70.47.001			6/11/2024	27348.01 06/11/24	PKST 04/22-06/01 100th & STW S		48.15
101.0000.11.542.70.47.001			6/18/2024	22087.01 06/18/24	PKST 04/15-06/08 @ 75th St & C		122.31
001.0000.11.576.80.47.001			6/18/2024	19131.02 06/18/24	PKFC 04/16-06/08 Russell Rd S/		735.25
101.0000.11.542.70.47.001			6/18/2024	26690.03 06/18/24	PKST 04/12-06/08 Entr Meadow P		77.87
001.0000.11.576.80.47.001			6/4/2024	10084.03 06/04/24	PKFC 04/19-05/24 6002 Fairlawn		98.76
001.0000.11.576.80.47.001			6/4/2024	10152.01 06/04/24	PKFC 03/24-05/24 59th Ave & Fa		48.15
101.0000.11.542.70.47.001			6/4/2024	10567.02 06/04/24	PKST 03/24-05/24 8902 Meadow R		48.15
001.0000.11.576.81.47.001			6/4/2024	11535.02 06/04/24	PKFC 03/24-05/24 8714 87th Ave		6,131.31
001.0000.11.576.81.47.001			6/4/2024	26554.02 06/04/24	PKFC 03/24-05/24 8714 87th Ave		144.55
101.0000.11.542.70.47.001			6/4/2024	26901.03 06/04/24	PKST 04/19-05/24 0 BP & GLD SW		77.87
001.0000.11.576.81.47.001			6/4/2024	26978.03 06/04/24	PKFC 03/29-05/24 8714 87th Ave		4,373.09
101.0000.11.542.70.47.001			6/4/2024	26979.01 06/04/24	PKST 05/01-05/24 0 Steil & GLD		51.84
001.0000.11.576.81.47.001			6/4/2024	27580.01 06/04/24	PKFC 04/18-05/24 9007 Angle Ln		48.15
001.0000.11.576.81.47.001			6/4/2024	27581.01 06/04/24	PKFC 03/24-05/24 9101 Angle Ln		126.54
001.0000.11.576.81.47.001			6/4/2024	27582.01 06/04/24	PKFC 04/18-05/24 9102 Angle Ln		63.00
001.0000.11.576.81.47.001			6/4/2024	27583.01 06/04/24	PKFC 03/24-05/24 9115 Angle Ln		151.81
001.0000.11.576.81.47.001			6/4/2024	27585.01 06/04/24	PKFC 03/24-05/24 9251 Angle Ln		123.38
001.0000.11.576.81.47.001			6/4/2024	27586.01 06/04/24	PKFC 03/24-05/24 9349 Angle LN		73.68
001.0000.11.576.81.47.001			6/4/2024	27587.01 06/04/24	PKFC 04/18-05/24 9699 Angle Ln		48.15
99480	6/28/2024	004680		LANGUAGE LINE SERVICES.			\$15.09
001.0000.02.512.51.49.009			5/31/2024	11305645	MC 05/24		15.09
99481	6/28/2024	005685		LEMAY MOBILE SHREDDING.			\$78.16
001.0000.02.512.50.41.001			6/1/2024	48434925185	MC 05/24 Shredding & Late Fee		78.16

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99482	6/28/2024	000309		LES SCHWAB TIRE CENTER.			\$617.37
501.0000.51.548.79.48.005			6/25/2024	30500837197	PKFL Tires		617.37
99483	6/28/2024	013752		LEXIPOL, LLC..			\$61,247.45
503.0063.04.518.80.41.090			5/9/2024	#INVLEX11235286	IT AG 2024-077 Law Enforcement		36,048.70
503.0063.04.518.80.41.090			5/9/2024	#INVLEX11235286	IT AG 2024-077 Annual Law Enfo		21,963.05
503.0063.04.518.80.41.090			5/9/2024	#INVLEX11235286	IT AG 2024-077 Annual Law Enfo		2,019.70
503.0063.04.518.80.41.090			5/9/2024	#INVLEX11235286	IT AG 2024-077 Annual Law Enfo		1,216.00
99484	6/28/2024	013744		LOPEZ, ARTHUR			\$1,200.00
104.0033.01.557.30.41.001			6/24/2024	06/24/2024	HM 09/27 Fiesta de La Familia		1,200.00
99485	6/28/2024	013627		MAXIM, KRISTIE LEE			\$1,000.00
104.0033.01.557.30.41.001			6/1/2024	1002	HM 09/07 Fiesta De La Familia		1,000.00
99486	6/28/2024	008988		MCDONOUGH & SONS INC.			\$29,815.32
001.0000.11.576.81.48.001			5/31/2024	275136	PKFC/PKSW AG 2020-075B 05/24 S		671.99
401.0000.11.531.10.48.001			5/31/2024	275136	PKFC/PKSW AG 2020-075B 05/24 S		27,586.35
502.0000.17.518.35.48.001			5/31/2024	275136	PKFC/PKSW AG 2020-075B 05/24 S		336.25
502.0000.17.542.65.48.001			5/31/2024	275136	PKFC/PKSW AG 2020-075B 05/24 S		560.13
401.0000.11.531.10.48.001			6/9/2024	275102	PK 06/09 Emerg Clean Up: Butte		165.15
401.0000.11.531.10.48.001			6/10/2024	275103	PK 06/06 Special Sweep		495.45
99487	6/28/2024	013701		NIPERT, PATRICK			\$1,200.00
104.0010.01.557.30.41.001			6/25/2024	06/25/2024	HM 06/25 FM Performance		400.00
104.0010.01.557.30.41.001			6/18/2024	06/18/2024	HM 06/11 & 06/18 FM Performanc		800.00
99488	6/28/2024	010743		NISQUALLY INDIAN TRIBE.			\$89,007.93
001.0000.15.521.10.41.125			5/31/2024	39939	PD 05/24 Jail Services		89,007.93
99489	6/28/2024	013537		ORANTES, JOSE			\$1,200.00
104.0033.01.557.30.41.001			6/7/2024	#0646	HM Puppets For Fiesta de La Fa		1,200.00
99490	6/28/2024	009421		PACIFIC RIM TALENT INC.			\$35,500.00

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104.0021.01.557.30.41.001			6/5/2024	06/05/2024	PKFC AG 2024-076 06/24 Summer		750.00
104.0021.01.557.30.41.001			5/13/2024	05/13/2024 SC Series	PKFC AG 2024-076 Summer Concer		10,750.00
104.0011.01.557.30.41.001			5/13/2024	05/13/2024 SF	PKFC AG 2024-076 SummerFest		24,000.00
99491	6/28/2024	012352		PREMIER MEDIA GROUP.			\$595.00
001.0000.11.571.22.44.001			5/1/2024	1422-R	PKRC Feel Good Newsletter		595.00
99492	6/28/2024	005342		RAINIER LIGHTING & ELECTRICAL.			\$203.68
502.0000.17.521.50.31.001			6/7/2024	590729-1	PKFC Maint Supplies		155.24
502.0000.17.521.50.31.001			6/19/2024	591054-1	PKFC Lights		48.44
99493	6/28/2024	013707		RANGER AND THE "RE-ARRANGERS".			\$550.00
104.0010.01.557.30.41.001			6/13/2024	1415	HM 07/09 FM Performance		550.00
99494	6/28/2024	012825		READY SET TOW LLC.			\$176.16
001.0000.15.521.10.41.070			6/20/2024	393	PD 06/19 Dodge Durango Case:		88.08
001.0000.15.521.10.41.070			6/3/2024	330	PD 06/03 Hyundai Sonata		88.08
99495	6/28/2024	013749		RESSURRECCION, JEREMAE			\$500.00
001.0000.11.237.26.00.000			6/25/2024	2001652.002	PK 06/15 Pavilion Deposit Refu		500.00
99496	6/28/2024	000481		ROTARY CLUB OF LAKEWOOD.			\$7,269.37
196.6018.99.518.63.41.001			6/27/2024	02243202	ARPA AG 2023-116 01/24 Dolly P		1,285.36
196.6018.99.518.63.41.001			6/27/2024	03243202	ARPA AG 2023-116 02/24 Dolly P		1,404.24
196.6018.99.518.63.41.001			6/27/2024	04243202	ARPA AG 2023-116 03/24 Dolly P		1,450.46
196.6018.99.518.63.41.001			6/27/2024	05243202	ARPA AG 2023-116 04/24 Dolly P		1,452.23
196.6018.99.518.63.41.001			6/27/2024	06243202	ARPA AG 2023-116 05/24 Dolly P		1,492.08
001.0000.03.557.20.49.001			5/28/2024	4329982	CM 2024-25 Lkwd Rotary Dues J.		185.00
99497	6/28/2024	013504		RUX, CHERYL			\$700.00
104.0010.01.557.30.41.001			6/12/2024	7224	HM 07/02 FM Craft Services		700.00
99498	6/28/2024	011227		SHOW CASE MEDIA.			\$1,010.00
001.0000.11.571.22.44.001			6/10/2024	5532	PKRC Ads: SummerFest and Farme		505.00
001.0000.11.571.21.44.001			6/10/2024	5532	PKRC Ads: SummerFest and Farme		505.00

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99499	6/28/2024	013249		SOBIE SOUNDS NORTHWEST.		\$1,000.00	
104.0029.01.557.30.41.001			5/30/2024	0000019	HM 06/01 Sound Svcs	1,000.00	
99500	6/28/2024	004860		SOUND GLASS SALES INC.		\$2,075.80	
502.0000.17.542.65.48.001			6/18/2024	TAC-W30374	PKST Glass Install: Sounder Tr	2,075.80	
99501	6/28/2024	000530		SWARNER COMMUNICATIONS.		\$1,275.00	
001.0000.11.571.21.44.001			6/20/2024	95594	PKFC 06/20 Ad For SummerFest	1,275.00	
99502	6/28/2024	013301		TAHOMA SPICE COMPANY.		\$47.00	
631.0000.11.589.00.00.000			6/24/2024	06/24/2024	PKRC 06/11 FM:SNAP Reimb	47.00	
99503	6/28/2024	013395		TANGERINE TALES LLC.		\$6,000.00	
104.0010.01.557.30.41.001			6/21/2024	COLFM07093024FP	HM 07/09 & 07/30 FM Face & Hai	3,000.00	
104.0010.01.557.30.41.001			5/14/2024	COL06041824FPFM	HM 06/04 & 06/18 FM Event	3,000.00	
99504	6/28/2024	009354		TK ELEVATOR.		\$5,428.43	
502.0000.17.518.35.48.001			6/13/2024	6000729274	PKFC CH Car 2, Elev 2	5,428.43	
99505	6/28/2024	009580		T-MOBILE USA.		\$50.00	
001.0000.15.521.21.41.001			6/14/2024	9570945534	PD Timing/Advance Case: 24-143	50.00	
99506	6/28/2024	000577		WABO.		\$55.00	
001.0000.07.558.50.44.001			6/12/2024	46839	CD Bldg. Inspector Job Posting	55.00	
99507	7/15/2024	010899		ACCESS INFORMATION MANAGEMENT.		\$1,361.08	
001.0000.06.514.30.41.001			6/30/2024	11003364	LG 06/24 Record Retention & Mg	1,361.08	
99508	7/15/2024	013747		AKERS, RICHEL		\$36.00	
631.0000.11.589.00.00.000			7/3/2024	06/25 & 07/03 FM	PKRC 06/25 & 07/02 FM: SNAP Re	14.00	
001.0106.11.571.22.49.010			7/3/2024	06/25 & 07/03 FM	PKRC 06/25 & 07/02 FM: SNAP Re	22.00	
99509	7/15/2024	010628		ALPINE PRODUCTS INC.		\$1,653.62	
502.0002.17.518.20.48.001			7/9/2024	TM-225308	PKFC/PKST Paint & Brooms	41.91	

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101.0000.11.542.30.31.001			7/9/2024	TM-225308	PKFC/PKST Paint & Brooms		1,611.71
99510	7/15/2024	010065		AUTOMATIC WILBERT VAULT CO INC.			\$50,000.00
301.0027.11.594.76.63.001			5/21/2024	92405DEP	PKRC - Redi-Rock Retaining Wal		50,000.00
99511	7/15/2024	010262		CENTURYLINK.			\$66.51
503.0000.04.518.80.42.001			6/20/2024	333878305 06/20/24	IT 06/20-07/19 Phone		66.51
503.0000.04.518.80.42.001			6/20/2024	333878305 06/20/24	IT 06/20-07/19 Phone		-66.51
503.0000.04.518.80.42.001			6/20/2024	333878305	IT 06/20-07/19 Phone		66.51
99512	7/15/2024	003948		COMCAST CORPORATION.			\$329.00
190.1006.52.559.32.41.001			7/12/2024	8498 35 011 2259834	CDBG EPP: Comcast For Huong Ng		329.00
99513	7/15/2024	010540		DOWNHOME SOLUTIONS.			\$1,782.00
190.0008.52.559.31.41.001			6/27/2024	9077	CDBG 07/30/24-07/30/25 DLM Cor		1,782.00
99514	7/15/2024	013532		FLEXENTIAL.			\$2,349.95
503.0000.04.518.80.48.003			7/10/2024	INV768534	IT 07/01-07/31 IP Bandwidth, T		2,349.95
99515	7/15/2024	013201		GOVOLUTION LLC.			\$68.90
503.0000.04.518.80.48.003			6/30/2024	13972	IT 06/24 Velocity Technology		68.90
99516	7/15/2024	000196		GOV'T FINANCE OFFICERS ASSOC.			\$135.00
001.0000.04.514.20.49.003			7/10/2024	805774	FN Annual Govt'l GAAP Update:		135.00
99517	7/15/2024	010649		GRAVE CONCERNS ASSOCIATION.			\$593.41
104.0017.01.557.30.41.001			7/9/2024	LTAC 2024-4	HM AG 2024-128 Lodging Tax Gra		593.41
99518	7/15/2024	011428		GUNDERSON LAW FIRM.			\$6,570.00
001.0000.06.515.30.41.001			7/1/2024	1390	LG 06/24		6,570.00
99519	7/15/2024	009728		HSA BANK.			\$240.75
001.0000.09.518.10.41.001			5/6/2024	W541630	HR 04/24 HSA Service Fee		121.50
001.0000.09.518.10.41.001			7/5/2024	W554865	HR 06/24 HSA Service Fee		119.25

Check No.	Date	Vendor	Inv Date	Invoice	Description	Amount	Check Total
99520	7/15/2024	010716		JUBITZ FLEET SERVICES.			\$522.80
501.0000.51.521.10.32.001			6/30/2024	978356	PDFL 06/24 Fuel		522.80
99521	7/15/2024	013483		JUHASZ, PATRICK			\$300.00
104.0010.01.557.30.41.001			6/30/2024	06/30/2024	HM 07/02 FM Music Performance		300.00
99522	7/15/2024	013432		KING SALMON MARINE INC.			\$1,961.00
501.0000.51.521.10.48.005			7/1/2024	4390	PDFL Oil Change		1,961.00
99523	7/15/2024	000299		LAKEVIEW LIGHT & POWER CO..			\$9,737.82
502.0000.17.521.50.47.005			7/1/2024	117448-001 06/21/24	PKFC 05/18-06/18 Lkwd Police S		7,701.94
101.0000.11.542.64.47.005			6/28/2024	67044-028 06/28/24	PKST 05/25-06/25 Pac Hwy SW &		68.14
401.0000.41.531.10.47.005			6/28/2024	67044-037 06/28/24	PWSW 05/25-06/25 Pac Hwy SW		45.47
101.0000.11.542.64.47.005			6/28/2024	67044-038 06/28/24	PKST 05/25-06/25 BP Way & Pac		71.18
001.0000.11.576.80.47.005			6/28/2024	67044-041 06/28/24	PKFC 05/25-06/25 4721 127th St		35.47
101.0000.11.542.64.47.005			6/28/2024	67044-043 06/28/24	PKST 05/25-06/25 BPW SW & San		131.00
101.0000.11.542.64.47.005			6/28/2024	67044-054 06/28/24	PKST 05/25-06/25 11417 Pac Hwy		68.95
101.0000.11.542.64.47.005			6/28/2024	67044-055 06/28/24	PKST 05/25-06/25 11424 Pac Hwy		66.10
101.0000.11.542.64.47.005			6/28/2024	67044-056 06/28/24	PKST 05/25-06/25 11517 Pac Hwy		70.64
401.0000.41.531.10.47.005			6/28/2024	67044-057 06/28/24	PWSW 05/25-06/25 5118 Seattle		53.15
101.0000.11.542.64.47.005			6/21/2024	67044-001 06/21/24	PKST 05/18-06/18 100th St SW &		65.29
101.0000.11.542.64.47.005			6/21/2024	67044-003 06/21/24	PKST 05/18-06/18 Motor Ave & W		80.83
101.0000.11.542.64.47.005			6/21/2024	67044-005 06/21/24	PKST 05/18-06/18 BP Wy SW & Lk		74.13
101.0000.11.542.64.47.005			6/21/2024	67044-006 06/21/24	PKST 05/18-06/18 108th St SW &		70.20
101.0000.11.542.64.47.005			6/21/2024	67044-019 06/21/24	PKST 05/18-06/18 BPW SW & 100t		70.56
101.0000.11.542.64.47.005			6/21/2024	67044-020 06/21/24	PKST 05/18-06/18 59th Ave SW &		86.19
101.0000.11.542.64.47.005			6/21/2024	67044-022 06/21/24	PKST 05/18-06/18 GLD SW & BPW		89.40
101.0000.11.542.64.47.005			6/21/2024	67044-024 06/21/24	PKST 05/18-06/18 GLD SW & Stei		68.06
001.0000.11.576.80.47.005			6/21/2024	67044-034 06/21/24	PKFC 05/18-06/18 10506 Russell		41.44
101.0000.11.542.63.47.006			6/21/2024	67044-039 06/21/24	PKST 05/18-06/18 5700 100th St		50.11
101.0000.11.542.64.47.005			6/21/2024	67044-046 06/21/24	PKST 05/18-06/18 10013 GLD SW		160.99
101.0000.11.542.64.47.005			6/21/2024	67044-047 06/21/24	PKST 05/18-06/18 59th Ave SW &		71.63
001.0000.11.576.80.47.005			6/21/2024	67044-063 06/21/24	PKFC 05/18-06/18 6002 Fairlawn		49.84

Check No.	Date	Vendor	Inv Date	Invoice	Description	Amount	Check Total
101.0000.11.542.64.47.005			6/21/2024	67044-064 06/21/24	PKST 05/18-06/18 93rd & BPW		63.15
101.0000.11.542.64.47.005			6/21/2024	67044-082 06/21/24	PKST 05/18-06/18 GLD & Mt Tac		142.52
101.0000.11.542.63.47.006			6/21/2024	67044-086 06/21/24	PKST 05/18-06/18 6119 Motor Av		60.03
101.0000.11.542.63.47.005			6/21/2024	67044-088 06/21/24	PK 05/18-06/18 11950 47th St S		48.51
101.0000.11.542.63.47.006			6/21/2024	67044-090 06/21/24	PKST 05/18-06/18 5310 100th St		86.89
101.0000.11.542.63.47.006			6/21/2024	67044-093 06/21/24	PKST 05/18-06/18 9511 GLD SW		46.01
99524	7/15/2024	000296		LAKEWOOD SISTER CITIES.			\$1,000.00
104.0014.01.557.30.41.001			6/27/2024	3 2024	HM AG 2024-130 Lodging Tax Gra		1,000.00
99525	7/15/2024	000300		LAKEWOOD WATER DISTRICT.			\$2,020.98
101.0000.11.542.70.47.001			7/2/2024	26340.03 07/02/24	PKST 04/17-06/24 Steil Blvd Is		77.87
101.0000.11.542.70.47.001			7/2/2024	26346.02 07/02/24	PKST 04/22-06/24 Steilacoom Bl		51.84
101.0000.11.542.70.47.001			7/2/2024	26351.03 07/02/24	PKST 04/17-06/24 5115 100th St		63.00
502.0000.17.521.50.47.001			7/2/2024	26834.02 07/02/24	PKFC 04/26-06/24 9401 Lkwd Dr		949.12
001.0000.11.576.80.47.001			7/2/2024	26980.02 07/02/24	PKFC 05/02-06/24 8421 Pine St		79.25
101.0000.11.542.70.47.001			7/2/2024	10796.06 07/02/24	PKST 04/17-06/24 6115 Motor Av		530.87
101.0000.11.542.70.47.001			7/2/2024	11045.03 07/02/24	PKST 04/26-06/24 Ardmore & Ste		51.84
101.0000.11.542.70.47.001			7/2/2024	11046.03 07/02/24	PKST 04/26-06/24 Steil & Ardmo		48.15
101.0000.11.542.70.47.001			7/2/2024	11047.03 07/02/24	PKST 04/26-06/24 Meadow Rd SW		64.40
001.0000.11.576.80.47.001			6/25/2024	24214.01 06/25/24	PKFC 04/19-06/15 Oakbrook Pk S		56.49
101.0000.11.542.70.47.001			6/25/2024	26425.06 06/25/24	PKST 04/19-06/15 7912 150th St		48.15
99526	7/15/2024	011263		LAW OFFICES OF MATTHEW RUSNAK.			\$1,875.00
001.0000.99.512.51.41.035			7/8/2024	460	ND 06/24 Public Defender Svcs		1,875.00
99527	7/15/2024	005685		LEMAY MOBILE SHREDDING.			\$401.00
001.0000.15.521.10.41.001			7/1/2024	4845423S185	PD 06/24 Shredding		177.00
001.0000.99.518.40.41.001			7/1/2024	4847395S185	ND 06/24 Shredding CH 3rd Floo		224.00
99528	7/15/2024	013592		LIBERTY TOWING.			\$88.00
001.0000.15.521.10.41.070			6/28/2024	78972	PD 04/23 Hyundai Accent Case 2		88.00
99529	7/15/2024	010442		MARINE FLOATS CORPORATION.			\$6,032.98

Check No.	Date	Vendor	Inv Date	Invoice	Description	Amount	Check Total
001.0000.11.576.80.48.001			7/3/2024	99691	PKFC Float Repair: Harry Todd		6,032.98
99530	7/15/2024	008988		MCDONOUGH & SONS INC.			\$8,808.98
401.0000.11.531.10.48.001			7/2/2024	275414	PKSW 07/02 Emergency Clean Up		165.15
401.0000.11.531.10.48.001			6/30/2024	275297	PKFC/PKSW AG 2020-075B 06/24 S		8,307.75
502.0000.17.518.35.48.001			6/30/2024	275297	PKFC/PKSW AG 2020-075B 06/24 S		336.08
99531	7/15/2024	013380		MEDITERRANEAN FLAVORS.			\$62.00
631.0000.11.589.00.00.000			7/3/2024	06/11,18,25 FM	pkrc 06/11,18,25 FM: SNAP Reim		62.00
99532	7/15/2024	008978		METROPOLITAN TRANSPORTATION.			\$3,500.00
503.0000.04.518.80.48.003			5/15/2024	4926-AR13418	IT 07/1/24-06/30/25 StreetSave		3,500.00
99533	7/15/2024	013444		MULLEN COUGHLIN LLC.			\$418.00
001.9999.99.518.80.41.001			6/30/2024	79549	RM Thru 05/20 RW - Claim # 929		418.00
99534	7/15/2024	011393		NAVIA BENEFIT SOLUTIONS.			\$292.40
001.0000.09.518.10.41.001			6/28/2024	10869627	HR 06/24 Participant Fee		292.40
99535	7/15/2024	010743		NISOUALLY INDIAN TRIBE.			\$119,919.13
001.0000.15.521.10.41.125			4/30/2024	39567	PD 04/24 Jail Services		119,680.55
001.0000.15.521.10.41.125			4/30/2024	40154	PD 04/24 Pharmacy Reimb		238.58
99536	7/15/2024	013427		O'KEEFFE CONSULTING.			\$900.00
104.0021.01.557.30.41.001			6/18/2024	05	HM Concert Fee For Summer Nigh		900.00
99537	7/15/2024	010204		PROTECT YOUTH SPORTS.			\$80.95
001.0000.09.518.10.41.001			6/30/2024	1180724	HR/PKRC 06.24 Basic Nat'l Comb		10.95
001.0000.11.571.20.41.001			6/30/2024	1180724	HR/PKRC 06.24 Basic Nat'l Comb		70.00
99538	7/15/2024	010896		PUGET SOUND TITLE - TACOMA.			\$2,225.13
105.0001.07.559.20.41.001			6/28/2024	226370	AB Litigation Guarantee: PAR		1,184.68
105.0001.07.559.20.41.001			6/20/2024	226334	AB Litigation Guarantee Tran,		1,040.45
99539	7/15/2024	012825		READY SET TOW LLC.			\$88.08

Check No.	Date	Vendor	Inv Date	Invoice	Description	Amount	Check Total
001.0000.15.521.10.41.070			6/25/2024	442	PD 06/25 Jeep Grand Cherokee,		88.08
99540	7/15/2024	011108		REBUILDING HOPE! PIERCE COUNTY.			\$5,453.32
001.0000.11.565.10.41.020			7/8/2024	Q2/24	PKHS AG 2023-015A Q2/24 Advoca		5,453.32
99541	7/15/2024	013135		ROBBINS HONEY FARM.			\$132.00
001.0000.11.571.22.41.001			7/3/2024	06/24/24 FM	PKRC 06/24 FM: HB, SNAP Reimb		36.00
631.0000.11.589.00.00.000			7/3/2024	06/24/24 FM	PKRC 06/24 FM: HB, SNAP Reimb		96.00
99542	7/15/2024	005018		ROTARY CLUB OF CLOVER PARK.			\$195.00
001.0000.06.515.30.49.001			7/10/2024	4379768	LG 2024-2025 Wachter Rotary Cl		195.00
99543	7/15/2024	011227		SHOW CASE MEDIA.			\$2,025.00
001.0000.11.571.22.44.001			6/22/2004	5566	PKRC Social Media Ads For FM		2,025.00
99544	7/15/2024	012412		STEAGALL, LARRY			\$580.75
001.0000.03.557.20.41.001			6/27/2024	005-2024	CM 06/25 Farmers Mkt & Summer		580.75
99545	7/15/2024	013753		THE SWEETEST THINGS LLC.			\$10.00
631.0000.11.589.00.00.000			7/3/2024	06/25/2024 FM	PKRC 06/25 FM: SNAP Reimb		10.00
99546	7/15/2024	009354		TK ELEVATOR.			\$1,637.36
502.0000.17.518.35.48.001			6/30/2024	3007981669	PKFC/PKST 06/24 Elevator Svcs:		608.54
502.0000.17.521.50.48.001			6/30/2024	3007981669	PKFC/PKST 06/24 Elevator Svcs:		304.27
502.0000.17.542.65.48.001			6/30/2024	3007981669	PKFC/PKST 06/24 Elevator Svcs:		724.55
99547	7/15/2024	009580		T-MOBILE USA.			\$50.00
001.0000.15.521.21.41.001			7/9/2024	9573249752	PD 06/07-06/09 Cell Phone Reco		50.00
99548	7/15/2024	010640		TRANSUNION RISK AND.			\$434.90
001.0000.15.521.21.41.001			7/1/2024	212084-202406-1	PD 06/24 People Searches		434.90
99549	7/15/2024	009856		UTILITIES UNDERGROUND LOCATION.			\$319.44
101.0000.11.544.90.41.001			6/30/2024	4060174	PKFC 06/24 Excavation Notifica		319.44

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99550	7/15/2024	013425		VISA - 0143.			\$164.44
001.0000.15.521.10.31.001			6/26/2024	0143/LaVerg 06/26/24	PD Binders		164.44
99551	7/15/2024	011525		VISA - 0183.			\$115.19
001.0000.15.521.10.31.005			6/26/2024	0183/Westby 06/26/24	PD Snacks & Water For Citizen'		115.19
99552	7/15/2024	011958		VISA - 0975.			\$6,940.79
190.1006.52.559.32.41.001			6/26/2024	0975/Gumm 06/26/24	CDBG EPP D Coleman Household:		500.00
190.1006.52.559.32.41.001			6/26/2024	0975/Gumm 06/26/24	CDBG EPP Feula Household: WA D		291.75
190.3012.52.559.32.41.001			6/26/2024	0975/Gumm 06/26/24	CDBG EADR: Behrbaum Household		4,730.84
105.0002.07.559.20.41.001			6/26/2024	0975/Gumm 06/26/24	AB RHSP Monthly Credit Card Pm		32.10
105.0002.07.559.20.41.001			6/26/2024	0975/Gumm 06/26/24	AB RHSP Vehicle Maint.		818.81
105.0001.07.559.20.42.002			6/26/2024	0975/Gumm 06/26/24	AB Nuisance Abatement Mailing		40.52
105.0002.07.559.20.31.001			6/26/2024	0975/Gumm 06/26/24	AB/CDBG Office Supplies		4.04
190.0008.52.559.31.31.001			6/26/2024	0975/Gumm 06/26/24	AB/CDBG Office Supplies		4.04
105.0001.07.559.20.31.001			6/26/2024	0975/Gumm 06/26/24	AB/CDBG Office Supplies		4.05
190.1006.52.559.32.41.001			6/26/2024	0975/Gumm 06/26/24	CDBG EPP Feula Household: Lema		140.28
190.1006.52.559.32.41.001			6/26/2024	0975/Gumm 06/26/24	CDBG EPP Feula Household: Lake		175.92
105.0001.07.559.20.41.001			6/26/2024	0975/Gumm 06/26/24	AB Nuisance Abatement Mailing		62.22
190.1006.52.559.32.41.001			6/26/2024	0975/Gumm 06/26/24	CDBG EPP Feula Household: WA D		136.22
99553	7/15/2024	013460		VISA - 1166.			\$747.78
503.0000.04.518.80.49.004			6/26/2024	1166/Sadri 06/26/24	IT Pandora Music For CH Lobbyl		31.87
503.0000.04.518.80.41.090			6/26/2024	1166/Sadri 06/26/24	IT 06/07/24-06/06/25 SurveyMon		515.27
503.0000.04.518.80.49.004			6/26/2024	1166/Sadri 06/26/24	IT Monthly MailChimp		145.33
503.0000.04.518.80.49.004			6/26/2024	1166/Sadri 06/26/24	IT 06/11-07/11 Fix & Protect		29.99
503.0000.04.518.80.49.004			6/26/2024	1166/Sadri 06/26/24	IT Int'l Trx Fee On Fix & Prot		0.30
503.0000.04.518.80.49.004			6/26/2024	1166/Sadri 06/26/24	IT 06/11-07/11 ChatGPT Plus Su		22.02
503.0000.04.518.80.49.004			6/26/2024	1166/Sadri 06/26/24	IT Thru 07/13/24 DreamShield F		3.00
99554	7/15/2024	011540		VISA - 1371.			\$931.23
195.0024.15.521.30.31.001			6/26/2024	1371/Gildeh 06/26/24	PD Uniform Velcro Identifiers		207.45
195.0024.15.521.30.31.001			6/26/2024	1371/Gildeh 06/26/24	PD Hard Drive		723.78

Check No.	Date	Vendor	Inv Date	Invoice	Description	Amount	Check Total
99555	7/15/2024	013268		VISA - 2868.			\$132.98
105.0002.07.559.20.41.001			6/26/2024	2868/RHSP 06/26/24	AB Car Wash For Work Truck		13.20
001.0000.99.518.40.42.002			6/26/2024	2868/RHSP 06/26/24	ND Certified & 1st Class Maili		37.64
105.0001.07.559.20.42.002			6/26/2024	2868/RHSP 06/26/24	AB Certified & 1st Class Maili		9.41
001.0000.99.518.40.42.002			6/26/2024	2868/RHSP 06/26/24	ND Certified & 1st Class Maili		9.41
001.0000.99.518.40.42.002			6/26/2024	2868/RHSP 06/26/24	ND Certified & 1st Class Maili		18.82
105.0001.07.559.20.42.002			6/26/2024	2868/RHSP 06/26/24	AB Certified & 1st Class Maili		31.11
105.0001.07.559.20.42.002			6/26/2024	2868/RHSP 06/26/24	AB Certified & 1st Class Maili		3.98
001.0000.99.518.40.42.002			6/26/2024	2868/RHSP 06/26/24	ND Certified & 1st Class Maili		9.41
99556	7/15/2024	012401		VISA - 3408.			\$5,659.11
195.0024.15.521.30.31.001			6/26/2024	3408/Carrol 06/26/24	PD 05/23-06/22 Internet Svcs		437.08
195.0024.15.521.30.31.001			6/26/2024	3408/Carrol 06/26/24	PD Modems		2,566.44
195.0024.15.521.30.31.001			6/26/2024	3408/Carrol 06/26/24	PD Brake Cleaner		46.23
195.0024.15.521.30.31.001			6/26/2024	3408/Carrol 06/26/24	PD Boots, Overalls, Lamps		1,489.49
195.0024.15.521.30.31.001			6/26/2024	3408/Carrol 06/26/24	PD SIM Card		100.80
195.0024.15.521.30.31.001			6/26/2024	3408/Carrol 06/26/24	PD 07/01/24-06/20/25 Voyger FF		840.00
195.0024.15.521.30.31.001			6/26/2024	3408/Carrol 06/26/24	PD Antennas Modems		179.07
99557	7/15/2024	013495		VISA - 3485.			\$190.00
001.0000.15.521.10.49.001			6/26/2024	3485/Smith 06/26/24	PD IACP Membership Dues		190.00
99558	7/15/2024	013084		VISA - 3768.			\$77.18
001.0000.15.521.80.31.001			6/26/2024	3768/Beard 06/26/24	PD Evidence Supplies		14.07
001.0000.15.521.80.31.001			6/26/2024	3768/Beard 06/26/24	PD Envelopes		63.11
99559	7/15/2024	012415		VISA - 3853.			\$526.89
195.0021.02.512.53.43.002			6/26/2024	3853/Fin 2 06/26/24	PD/MC RISE 24 Nat'l Drug Conf:		215.19
001.0000.02.512.50.43.002			6/26/2024	3853/Fin 2 06/26/24	MC DMCJA Judge's Spring Progra		311.70
99560	7/15/2024	013356		VISA - 4138.			\$105.30
001.0000.11.571.20.31.001			6/26/2024	4138/York 06/26/24	PKFC Misc Supplies: Ice, Ice P		105.30
99561	7/15/2024	013734		VISA - 5000.			\$846.08

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001.0000.15.521.40.43.002			6/26/2024	5000/Meeks 06/26/24	PD IAI Conf: Meeks		846.08
99562	7/15/2024	012715		VISA - 5244.			\$5,227.22
001.0000.06.515.30.49.001			6/26/2024	5244/Schuma 06/26/24	LG LINX Account: Strickland		10.00
001.0000.06.514.30.49.001			6/26/2024	5244/Schuma 06/26/24	LG 06/09-07/09 Online Notary B		19.00
001.0000.06.514.30.49.001			6/26/2024	5244/Schuma 06/26/24	LG 05/09-06/09 Online Notary (50.00
001.0000.01.573.90.43.002			6/26/2024	5244/Schuma 06/26/24	CC Deposit for Gimhae Sister C		5,123.22
001.0000.01.511.60.49.003			6/26/2024	5244/Schuma 06/26/24	CC Lkwd Chamber Mtg: Belle		25.00
99563	7/15/2024	013358		VISA - 5739.			\$643.79
001.0000.03.557.20.44.001			6/26/2024	5739/Graham 06/26/24	CM Farmers Market Advertising		308.14
001.0000.03.557.20.49.004			6/26/2024	5739/Graham 06/26/24	CM Seattle Times Digital Subsc		15.96
001.0000.01.573.90.31.001			6/26/2024	5739/Graham 06/26/24	CC Gifts For Sister Cities Exc		139.82
001.0000.03.557.20.49.004			6/26/2024	5739/Graham 06/26/24	CM Canva Pro		179.87
99564	7/15/2024	013544		VISA - 6041.			\$2,632.45
001.0000.15.521.10.31.001			6/26/2024	PD1/6041 06/26/24	PD Dogzymes Powder For Dogs		36.28
001.0000.15.521.26.35.010			6/26/2024	PD1/6041 06/26/24	PD Rifle Supplies		1,421.61
001.0000.99.518.40.42.002			6/26/2024	PD1/6041 06/26/24	ND 06/04 PD Postage		28.23
001.0000.15.521.10.31.001			6/26/2024	PD1/6041 06/26/24	PD Dog Food		303.08
001.0000.15.521.22.43.005			6/26/2024	PD1/6041 06/26/24	PD Replenish Good To Go Accoun		200.00
001.0000.15.521.26.31.001			6/26/2024	PD1/6041 06/26/24	PD Rubber Strips		70.81
001.0000.15.521.10.31.001			6/26/2024	PD1/6041 06/26/24	PD Water Filter		31.37
001.0000.15.521.23.35.010			6/26/2024	PD1/6041 06/26/24	PD Refurbished Drone		544.00
001.0000.15.521.32.31.001			6/26/2024	PD1/6041 06/26/24	PD Paint & Primer		328.46
180.0000.15.521.21.41.001			6/26/2024	PD1/6041 06/26/24	PD Subscription for Prepaid CC		66.05
001.0000.15.521.70.31.008			6/26/2024	PD1/6041 06/26/24	PD Placards For Porche, McGett		47.56
001.0000.15.521.23.49.001			6/26/2024	PD1/6041 06/26/24	PD FAA Registration Renewal		5.00
001.0000.15.521.40.49.001				6041/PD1 06/26/24	PD Refund: Dup NTOA Membership		-450.00
99565	7/15/2024	013567		VISA - 6058.			\$757.25
001.0000.15.521.70.11.070			6/26/2024	6058/PD3 06/26/24	PD NAMOA Conf: McGettigan		757.25
99566	7/15/2024	013165		VISA - 6167.			\$690.47

Check No.	Date	Vendor	Inv Date	Invoice	Description	Amount	Check Total
302.0178.21.542.50.45.004			6/26/2024	6167/Willia 06/26/24	PKST VMS Board For Bridge Clos		690.47
99567	7/15/2024	013758		VISA - 6313.			\$7,382.29
001.0000.11.576.80.31.001			6/26/2024	6313/PWOM 06/26/24	PKFC Phone Case: S Turner		27.56
001.0000.11.576.81.31.001			6/26/2024	6313/PWOM 06/26/24	PKFC Trashcan Covers		92.44
001.0000.11.571.22.31.001			6/26/2024	6313/PWOM 06/26/24	PKRC Tent Weight Bags, Bandaid		271.04
001.0000.11.571.22.31.001			6/26/2024	6313/PWOM 06/26/24	PKRC EZ-up Tents for SummerFes		6,991.25
99568	7/15/2024	013367		VISA - 6364.			\$578.57
001.0000.02.523.30.31.001			6/26/2024	6364/Wright 06/26/24	MC Workbooks For DV MRT Classe		578.57
99569	7/15/2024	013394		VISA - 6687.			\$7,042.82
501.0000.51.548.79.48.005			6/26/2024	6687/Fin 1 06/26/24	PKFL Tool Cat		6,218.84
001.0000.07.558.60.31.001			6/26/2024	6687/Fin 1 06/26/24	CD Riser For Monitor, Mouse, C		146.32
001.0000.07.558.60.31.001			6/26/2024	6687/Fin 1 06/26/24	CD Keyboard		46.23
001.0000.07.558.60.35.004			6/26/2024	6687/Fin 1 06/26/24	CD 2 Office Chairs		460.20
001.0000.09.518.10.31.001			6/26/2024	6687/Fin 1 06/26/24	HR Employee Recognition Event		65.13
001.0000.09.518.10.31.001			6/26/2024	6687/Fin 1 06/26/24	HR Employee Recognition Event		106.10
99570	7/15/2024	011136		VISA - 7750.			\$1,050.00
001.0000.99.518.40.42.002			6/26/2024	7750/Allen 06/26/24	ND Shipping: WSP Tox Lab		23.68
001.0000.15.521.80.31.001			6/26/2024	7750/Allen 06/26/24	PD Firearm Boxes		861.52
001.0000.15.521.80.31.001			6/26/2024	7750/Allen 06/26/24	PD Envelopes		164.80
99571	7/15/2024	011137		VISA - 7768.			\$15.39
001.0000.15.521.10.31.001			6/26/2024	7768/Alwine 06/26/24	PD Squeege		15.39
99572	7/15/2024	011138		VISA - 7776.			\$1,575.69
001.0000.11.542.70.31.001			6/26/2024	7776/Anders 06/26/24	PKST Floral Baskets		1,575.69
99573	7/15/2024	011140		VISA - 7800.			\$1,974.62
001.0000.11.576.81.35.001			6/26/2024	7800/Cummin 06/26/24	PKFC Cordless Wet/Dry Vacuum K		219.10
101.0000.11.542.70.45.004			6/26/2024	7800/Cummin 06/26/24	PKST 06/10-06/18 Rent Water Tr		987.02
101.0000.11.542.70.45.004			6/26/2024	7800/Cummin 06/26/24	PKST Deposit: Water Trailer Fo		148.33

Check No.	Date	Vendor	Inv Date	Invoice	Description	Amount	Check Total
501.0000.51.548.79.31.006			6/26/2024	7800/Cummin 06/26/24	PKFL Wiring Harness for Grader		620.17
99574	7/15/2024	013609		VISA - 7924.			\$500.25
001.0000.11.571.21.31.050			6/26/2024	7924/Martin 06/26/24	PKRC Bubble Wands For SF		473.30
001.0000.11.571.20.31.001			6/26/2024	7924/Martin 06/26/24	PKRC Planner & Art Hangers		26.95
99575	7/15/2024	011158		VISA - 7966.			\$9,694.50
001.0000.15.521.10.31.001			6/26/2024	7966/Pitts 06/26/24	PD Tent Cards For Citizen Acad		38.14
001.0000.15.521.10.31.001			6/26/2024	7966/Pitts 06/26/24	PD Binders		129.15
001.0000.15.521.10.31.001			6/26/2024	7966/Pitts 06/26/24	PD Laminating Pouches		11.02
001.0000.15.521.70.11.070			6/26/2024	7966/Pitts 06/26/24	PD WATAI Conf: Babcock		710.00
001.0000.15.521.40.43.002			6/26/2024	7966/Pitts 06/26/24	PD FBI CAST Basic: Feldman		356.10
001.0000.15.521.10.31.020			6/26/2024	7966/Pitts 06/26/24	PD Suppressors For Glock		495.28
001.0000.15.521.10.31.020			6/26/2024	7966/Pitts 06/26/24	PD Targets For Range/Firearms		3,255.49
001.0000.15.521.40.49.003			6/26/2024	7966/Pitts 06/26/24	PD Homicide Invest & Crime Sce		200.00
195.0024.15.521.30.31.001			6/26/2024	7966/Pitts 06/26/24	PD Power Stn Battery		3,092.87
001.0000.15.521.10.31.008			6/26/2024	7966/Pitts 06/26/24	PD Training Apparel		89.14
001.0000.15.521.10.35.010			6/26/2024	7966/Pitts 06/26/24	PD Bike Parts		149.95
001.0000.15.521.10.31.020			6/26/2024	7966/Pitts 06/26/24	PD Gel FBI Block		355.30
001.0000.15.521.10.31.001			6/26/2024	7966/Pitts 06/26/24	PD Headset Battery		12.06
001.0000.15.521.40.49.003			6/26/2024	7966/Pitts 06/26/24	PD Tactical Perf Lab Trng: Czu		800.00
99576	7/15/2024	012291		VISA - 7970.			\$909.66
001.0000.03.513.10.49.001			6/26/2024	7970/Caulfi 06/26/24	CM 08/13/24-08/16/24 WCMA Dues		400.00
001.0000.03.513.10.43.002			6/26/2024	7970/Caulfi 06/26/24	CM AWC Conf: Caulfield		509.66
99577	7/15/2024	011159		VISA - 7974.			\$14.07
001.0000.11.569.50.31.001			6/26/2024	7974/Scheid 06/26/24	PKSR Supplies		14.07
99578	7/15/2024	011162		VISA - 8006.			\$287.11
001.0000.15.521.10.31.001			6/26/2024	8006/Unfred 06/26/24	PD Cables for Equipment		168.98
001.0000.15.521.40.43.002			6/26/2024	8006/Unfred 06/26/24	PD Emer Mgmt Mtgs: Unfred		118.13
99579	7/15/2024	011167		VISA - 8055.			\$1,096.19

Check No.	Date	Vendor	Inv Date	Invoice	Description	Amount	Check Total
101.9999.21.595.64.64.017			6/26/2024	8055/Fin 3 06/26/24	PWST School Beacon Light Contr		303.60
001.0000.00.231.90.00.005			6/26/2024	8055/Fin 3 06/26/24	HR Wellness Employee Bday Even		192.04
001.0000.04.514.20.49.003			6/26/2024	8055/Fin 3 06/26/24	FN WFOA Conf: C Short		495.00
001.0000.99.518.40.42.002			6/26/2024	8055/Fin 3 06/26/24	ND 05/29 Shipping		70.77
001.0000.99.518.40.42.002			6/26/2024	8055/Fin 3 06/26/24	ND 05/23 Shipping		34.78
99580	7/15/2024	011172		VISA - 8105.			\$3,415.79
195.0024.15.521.30.31.001			6/26/2024	8105/PD2 06/26/24	PD Deflation Equip		1,576.63
195.0024.15.521.30.31.001			6/26/2024	8105/PD2 06/26/24	PD View Commander Upgrade		1,251.25
195.0024.15.521.30.31.001			6/26/2024	8105/PD2 06/26/24	PD Hard Drives		587.91
99581	7/15/2024	011177		VISA - 8550.			\$13.22
001.0000.13.558.70.49.004			6/26/2024	8550/Newton 06/26/24	ED 05/29-06/29 Dropbox		13.22
99582	7/15/2024	012925		VISA - 9311.			\$73.58
503.0000.04.518.80.35.003			6/26/2024	9311/Fin 4 06/26/24	IT Photo Calendar Creator PRO		73.58
99583	7/15/2024	013244		VISA - 9393.			\$1,149.43
001.0000.15.521.21.35.001			6/26/2024	9393/Sale 06/26/24	PD ALS Clamp		24.85
001.0000.15.521.40.43.002			6/26/2024	9393/Sale 06/26/24	PD IAI Conference: Sale		1,124.58
99584	7/15/2024	011707		VISA - 9465.			\$2,161.31
001.0000.11.571.20.31.001			6/26/2024	9465/Fairfi 06/26/24	PKFC Rec Supplies		68.83
001.0000.11.571.20.41.001			6/26/2024	9465/Fairfi 06/26/24	PKFC 06/30 Science Dome Field		40.00
001.9999.11.565.10.41.020			6/26/2024	9465/Fairfi 06/26/24	PKHS Lkwd Choice Wordpress Acc		20.96
001.0000.11.571.21.31.050			6/26/2024	9465/Fairfi 06/26/24	PKFC SF Sunglasses		1,380.04
001.0000.11.571.20.31.005			6/26/2024	9465/Fairfi 06/26/24	PKFC Food For Staff Trng		54.65
001.0000.11.571.20.49.001			6/26/2024	9465/Fairfi 06/26/24	PKFC CANVA Membership		12.99
001.0000.11.571.20.31.001			6/26/2024	9465/Fairfi 06/26/24	PKFC Summer Camp Supplies		280.73
001.0000.11.571.20.31.001			6/26/2024	9465/Fairfi 06/26/24	PKFC FM Sign Supplies		12.09
001.0000.11.571.20.31.008			6/26/2024	9465/Fairfi 06/26/24	PKFC Staff Uniforms		291.02
99585	7/15/2024	012583		WALKERSHIP LLC.			\$3,150.00
001.0000.11.571.20.41.001			7/8/2024	1467	PKRC Summer Camp Workshops		3,150.00

Check No.	Date	Vendor	Inv Date	Invoice	Description	Amount	Check Total
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of Checks Issued 300

Total \$2,963,348.65

Void Check

6/25/24	24022	18,739.81
		<u>\$2,944,608.84</u>