




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

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**Check Run Period:** July 16, 2024 – August 15, 2024  
**Total Amount:** \$4,800,063.87

Checks Issued:

07/30/24	Checks 99586-99592	\$ 24,919.00
07/31/24	Checks 99593-99661	\$ 401,052.32
08/13/24	Checks 99662-99663	\$ 5,100.00
08/15/24	Checks 99664-99751	\$ 339,074.95

EFT Checks Issued:

07/31/24	Checks 24205-24321	\$ 2,261,960.60
08/15/24	Checks 24322-24433	\$ 1,771,893.08

Void Checks:

08/08/24	Check 24210	\$ 3,936.08
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**Grand Total** **\$ 4,800,063.87**

I, the undersigned, do hereby certify under penalty of perjury that the materials have been furnished, the services rendered, or the labor performed as described herein and that the claims are just and due obligations against the City of Lakewood, Washington, and that I am authorized to authenticate and certify said liens.

  
Dana Kapla  
Assistant Finance Director

  
Tho Kraus  
Deputy City Manager

  
John J. Caulfield  
City Manager

# City of Lakewood - Accounts Payable Voucher Report

Heritage Bank

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Check No.	Date	Vendor	Inv Date	Invoice	Description	Amount	Check Total
<b>24205</b>	<b>7/31/2024</b>	<b>011591</b>		<b>911 SUPPLY INC.</b>			<b>\$3,127.12</b>
001.0000.15.521.22.31.008			7/16/2024	INV-2-39759	PD Uniform Clothing: J. Porter	970.79	
001.0000.15.521.10.31.008			7/18/2024	INV-2-39059	PD Holsters	147.53	
001.0000.15.521.22.31.008			7/19/2024	INV-2-39840	PD Uniform Clothing: J. Kenned	726.92	
001.0000.15.521.22.31.008			7/23/2024	INV-2-39902	PD Uniform Clothing: J. Porter	374.43	
001.0000.15.521.22.31.008			7/15/2024	INV-2-39739	PD Baton, Rotating Scabbard	907.45	
<b>24206</b>	<b>7/31/2024</b>	<b>013772</b>		<b>A J PETERS &amp; ASSOCIATES.</b>			<b>\$3,800.00</b>
190.3012.52.559.32.41.001			7/25/2024	100	CDBG EADR Rood 08/25-09/25 Ren	3,800.00	
<b>24207</b>	<b>7/31/2024</b>	<b>000005</b>		<b>ABC LEGAL SERVICES LLC.</b>			<b>\$249.63</b>
001.0000.06.515.30.41.001			7/20/2024	18209045.100	LG 24-2-08508-0 24hr Locate, S	83.21	
001.0000.06.515.30.41.001			7/20/2024	18211651.100	LG 24-2-09275-2 24hr Locate, S	83.21	
001.0000.06.515.30.41.001			7/20/2024	18211654.100	LG 24-2-09275-2 24hr Locate, S	83.21	
<b>24208</b>	<b>7/31/2024</b>	<b>002293</b>		<b>AHBL INC.</b>			<b>\$1,710.00</b>
001.9999.07.558.50.41.001			6/30/2024	146513	CD AG 2024-017 05/26-06/25 Cur	1,710.00	
<b>24209</b>	<b>7/31/2024</b>	<b>012359</b>		<b>ALCHEMY SKATEBOARDING.</b>			<b>\$4,000.00</b>
104.0011.01.557.30.41.001			7/25/2024	INV-0189	HM 07/20 SF Pop Up Skate Park	4,000.00	
<b>24211</b>	<b>7/31/2024</b>	<b>001685</b>		<b>AMAYA ELECTRIC CORP.</b>			<b>\$2,952.57</b>
302.0083.21.534.30.63.001			6/28/2024	9457-20	PWCP AG 2023-215 Steil. Blvd &	372.66	
302.0000.00.223.40.00.000			6/28/2024	9457-20	PWCP AG 2023-215 inv. 9457-20	-18.34	
302.0083.21.534.30.63.001			6/28/2024	9457-26	PWCP AG 2023-215 Steil. Blvd &	2,735.00	
302.0000.00.223.40.00.000			6/28/2024	9457-26	PWCP AG 2023-215 Inv. 9457-26	-136.75	
<b>24212</b>	<b>7/31/2024</b>	<b>010395</b>		<b>ARAMARK REFRESHMENT SERVICES.</b>			<b>\$1,075.25</b>
001.0000.99.518.40.31.001			7/3/2024	3024962	ND Water Filter Cartridges CH	571.86	
001.0000.99.518.40.31.001			7/3/2024	3024970	ND Water Filter Cartridges PD	84.33	
001.0000.99.518.40.31.001			7/3/2024	3024997	ND Water Filter Cartridges 991	130.83	

Check No.	Date	Vendor	Inv Date	Invoice	Description	Amount	Check Total
001.0000.99.518.40.45.004			7/25/2024	9882776	ND 07/24 Water Filtration: PD		98.82
001.0000.99.518.40.45.004			7/25/2024	9884990	ND 07/24 Water Filtration Uni		144.50
001.0000.99.518.40.45.004			7/25/2024	9885425	ND 07/24 Water Filtration Uni		44.91
<b>24213</b>	<b>7/31/2024</b>	<b>007445</b>		<b>ASSOCIATED PETROLEUM PRODUCTS.</b>			<b>\$25,794.24</b>
501.0000.51.521.10.32.001			7/23/2024	24-145095	PD 07/12-07/22 Fuel		13,640.82
501.0000.51.548.79.32.001			7/9/2024	24-135338	PKFL 06/25-07/09/24		44.38
501.0000.51.548.79.32.001			7/9/2024	24-135338	PKFL 06/25-07/09/24		314.35
501.0000.51.548.79.32.001			7/9/2024	24-135338	PKFL 06/25-07/09/24		121.58
501.0000.51.548.79.32.002			7/9/2024	24-135338	PKFL 06/25-07/09/24		13.87
501.0000.51.548.79.32.001			7/9/2024	24-135338	PKFL 06/25-07/09/24		41.61
501.0000.51.548.79.32.001			7/9/2024	24-135338	PKFL 06/25-07/09/24		46.69
501.0000.51.548.79.32.001			7/9/2024	24-135338	PKFL 06/25-07/09/24		15.72
501.0000.51.548.79.32.002			7/9/2024	24-135338	PKFL 06/25-07/09/24		97.08
501.0000.51.548.79.32.002			7/9/2024	24-135338	PKFL 06/25-07/09/24		32.82
501.0000.51.548.79.32.002			7/9/2024	24-135338	PKFL 06/25-07/09/24		98.46
501.0000.51.548.79.32.002			7/9/2024	24-135338	PKFL 06/25-07/09/24		71.19
501.0000.51.548.79.32.001			7/9/2024	24-135338	PKFL 06/25-07/09/24		92.46
501.0000.51.548.79.32.002			7/9/2024	24-135338	PKFL 06/25-07/09/24		67.03
501.0000.51.548.79.32.002			7/9/2024	24-135338	PKFL 06/25-07/09/24		34.21
501.0000.51.548.79.32.002			7/9/2024	24-135338	PKFL 06/25-07/09/24		46.69
501.0000.51.548.79.32.002			7/9/2024	24-135338	PKFL 06/25-07/09/24		18.49
501.0000.51.548.79.32.001			7/9/2024	24-135338	PKFL 06/25-07/09/24		95.23
501.0000.51.548.79.32.001			7/9/2024	24-135338	PKFL 06/25-07/09/24		159.95
501.0000.51.548.79.32.001			7/9/2024	24-135338	PKFL 06/25-07/09/24		134.06
501.0000.51.548.79.32.001			7/9/2024	24-135338	PKFL 06/25-07/09/24		92.46
501.0000.51.548.79.32.002			7/9/2024	24-135338	PKFL 06/25-07/09/24		116.03
501.0000.51.548.79.32.001			7/9/2024	24-135338	PKFL 06/25-07/09/24		129.44
501.0000.51.548.79.32.001			7/9/2024	24-135338	PKFL 06/25-07/09/24		92.42
501.0000.51.521.10.32.001			7/12/2024	24-137394	PD 06/28-07/10 Fuel		10,177.20
<b>24214</b>	<b>7/31/2024</b>	<b>003946</b>		<b>BATTERIES PLUS.</b>			<b>\$419.35</b>
502.0000.17.518.35.31.001			7/2/2024	P74000049	PKFC Batteries		300.44

Check No.	Date	Vendor	Inv Date	Invoice	Description	Amount	Check Total
502.0000.17.521.50.31.001			7/16/2024	P73999885	PKFC Batteries		118.91
<b>24215</b>	<b>7/31/2024</b>	<b>006119</b>		<b>BCRA.</b>			<b>\$25,049.43</b>
302.0076.21.595.12.41.001			7/6/2024	32544	PWCP AG 2024-079 06/24 Nyanza		19,012.87
302.0076.21.595.12.41.001			6/17/2024	32511	PWCP AG 2024-079 05/24 Nyanza		6,036.56
<b>24216</b>	<b>7/31/2024</b>	<b>000065</b>		<b>BOYS AND GIRLS CLUBS OF.</b>			<b>\$12,721.35</b>
196.3004.99.518.63.41.001			7/19/2024	10 Q2/24	ARPA AG 2021-427 Q2/24 Subreci		12,721.35
<b>24217</b>	<b>7/31/2024</b>	<b>011701</b>		<b>BUENAVISTA SERVICES INC.</b>			<b>\$880.80</b>
001.0000.11.576.81.41.001			7/1/2024	11826	PKFC 06/24 Pavilion Janitorial		880.80
<b>24218</b>	<b>7/31/2024</b>	<b>005038</b>		<b>CARROLL, JEFF</b>			<b>\$489.44</b>
195.0024.15.521.30.31.001			7/22/2024	07/22/2024 Reimb	PD 06/14-07/13 Rekor Scout Pro		69.28
195.0024.15.521.30.31.001			7/22/2024	07/22/2024 Reimb	PD Digi Keys		183.09
501.0000.51.521.10.31.006			7/22/2024	07/22/2024 Reimb	PDFL Cargo Cover		172.07
195.0024.15.521.30.31.001			7/22/2024	07/22/2024 Reimb	PD 07/14-08/13 Rekor Scout Pro		65.00
<b>24219</b>	<b>7/31/2024</b>	<b>013486</b>		<b>CHILDREN'S THERAPY CENTER.</b>			<b>\$5,625.00</b>
001.0000.11.565.10.41.020			7/1/2024	Q2/24	PKHS AG 2023-037A Q2/24 Therap		5,625.00
<b>24220</b>	<b>7/31/2024</b>	<b>000536</b>		<b>CITY TREASURER CITY OF TACOMA.</b>			<b>\$1,730.43</b>
101.0000.11.542.64.47.005			7/11/2024	100463729 07/11/24	PKST 05/09-07/10 8203 Custer R		4.14
101.0000.11.542.64.47.005			7/12/2024	100575626 07/12/24	PKST 05/09-07/10 8901 BPW SW		72.68
101.0000.11.542.64.47.005			7/12/2024	100681481 07/12/24	PKST 05/09-07/09 8601 BPW SW S		80.41
101.0000.11.542.63.47.006			7/12/2024	101367973 07/12/24	PKST 05/31-07/01 8200 Tacoma M		23.22
101.0000.11.542.63.47.006			7/9/2024	91214706	PKST 07/01-12/31 Semi-Annual P		203.60
101.0000.11.542.64.47.005			7/15/2024	100350986 07/15/24	PKST 05/11-07/12 8800 Custer R		138.38
101.0000.11.542.64.47.005			7/15/2024	100463727 07/15/24	PKST 05/11-07/12 7919 Custer R		4.14
101.0000.11.542.64.47.005			7/15/2024	100520997 07/15/24	PKST 05/11-07/12 7609 Custer R		75.84
101.0000.11.542.63.47.006			7/16/2024	100440754 07/16/24	PKST 06/12-07/12 7211 BPW W St		15.65
101.0000.11.542.64.47.005			7/16/2024	100892477 07/16/24	PKST 05/11-07/12 8108 John Dow		92.00
101.0000.11.542.64.47.005			7/22/2024	100433653 07/22/24	PKST 05/18-07/19 5460 Steil Bl		4.14
101.0000.11.542.63.47.006			7/19/2024	100349419 07/19/24	PKST 05/11-07/12 7502 Lkwd Dr		23.60

Check No.	Date	Vendor	Inv Date	Invoice	Description	Amount	Check Total
001.0000.11.576.81.47.005			7/19/2024	100384880 07/19/24	PKFC 06/18-07/18 8700 Steil Bl		18.66
001.0000.11.576.81.47.005			7/17/2024	100384879 07/17/24	PKFC 06/14-07/16 8750 Steil Bl		37.31
101.0000.11.542.63.47.006			7/17/2024	101360340 07/17/24	PKST 06/12-07/15 5911 112th St		26.17
101.0000.11.542.63.47.006			7/18/2024	100415564 07/18/24	PKST 06/14-07/16 9450 Steil Bl		45.11
101.0000.11.542.63.47.006			7/18/2024	100415566 07/18/24	PKST 06/13-07/15 9000 Steil Bl		47.67
101.0000.11.542.63.47.006			7/18/2024	100415597 07/18/24	PKST 06/13-07/15 10000 Steil B		41.18
101.0000.11.542.63.47.006			7/18/2024	100471519 07/18/24	PKST 06/14-07/16 8312 87th St		31.65
101.0000.11.542.64.47.005			7/18/2024	100658937 07/18/24	PKST 06/14-07/16 10300 Steil B		34.69
101.0000.11.542.64.47.005			7/18/2024	100687561 07/18/24	PKST 06/14-07/16 8623 87th Ave		28.16
101.0000.11.542.64.47.005			7/18/2024	101086773 07/18/24	PKST 06/14-07/16 9550 Steil Bl		24.55
101.0000.11.542.63.47.006			7/18/2024	101350293 07/18/24	PKST 06/14-07/16 9872 Steil. B		17.17
101.0000.11.542.64.47.005			7/23/2024	100228710 07/23/24	PKST 05/18-07/19 8915 Meadow R		72.31
101.0000.11.542.64.47.005			7/23/2024	100228932 07/23/24	PKST 06/21-07/22 8300 Steil Bl		149.65
101.0000.11.542.64.47.005			7/23/2024	100228949 07/23/24	PKST 06/21-07/22 8200 Steil Bl		69.55
101.0000.11.542.64.47.005			7/24/2024	100228868 07/24/24	PKST 05/22-07/23 10099 GLD SW		45.47
101.0000.11.542.64.47.005			7/24/2024	100228892 07/24/24	PKST 05/18-07/19 9299 Whitman		52.05
101.0000.11.542.64.47.005			7/24/2024	100665891 07/24/24	PKST 06/22-07/23 7309 Onyx Dr		23.46
101.0000.11.542.64.47.005			7/25/2024	100228748 07/25/24	PKST 05/23-07/24 11170 GLD SW		74.20
101.0000.11.542.63.47.006			7/25/2024	100898201 07/25/24	PKST 06/12-07/12 7729 BPW W		100.50
101.0000.11.542.64.47.005			7/26/2024	100254732 07/26/24	PKST 06/24-07/24 11023 GLD SW		20.79
101.0000.11.542.64.47.005			7/26/2024	100707975 07/26/24	PKST 06/24-07/23 7403 Lkwd Dr		32.33
<b>24221</b>	<b>7/31/2024</b>	<b>005786</b>		<b>CLASSY CHASSIS.</b>			<b>\$431.20</b>
501.0000.51.521.10.48.005			7/19/2024	6112	PDFL 07/24 Oil Change		120.59
501.0000.51.521.10.48.005			7/12/2024	6111	PDFL 07/24 Oil Change		103.54
501.0000.51.521.10.48.005			7/12/2024	6111	PDFL 07/24 Carwash		10.56
501.0000.51.521.10.48.005			7/12/2024	6111	PDFL 07/24 Detail		196.51
<b>24222</b>	<b>7/31/2024</b>	<b>000099</b>		<b>CLOVER PARK SCHOOL DISTRICT,</b>			<b>\$3,076.04</b>
501.0000.51.548.79.32.001			7/17/2024	20569	PKFL 06/24 Fuel		1,411.11
104.0011.01.557.30.41.001			7/25/2024	20571	HM 07/20 SF Transportation		1,664.93
<b>24223</b>	<b>7/31/2024</b>	<b>013387</b>		<b>COCKLE. RADER</b>			<b>\$800.00</b>

Check No.	Date	Vendor	Inv Date	Invoice	Description	Amount	Check Total
001.0000.15.521.40.49.003			7/30/2024	09/23-09/25 Reimb	PD IEXP Tactical Perf Lab Conf		800.00
<b>24224</b>	<b>7/31/2024</b>	<b>013716</b>		<b>COMMONSTREET CONSULTING LLC.</b>			<b>\$2,599.41</b>
196.6022.99.518.63.41.001			6/30/2024	2406071	ARPA AG 2024-052 Thru 06/30/24		2,599.41
<b>24225</b>	<b>7/31/2024</b>	<b>000107</b>		<b>COMMUNITY HEALTH CARE,</b>			<b>\$3,750.00</b>
001.0000.11.565.10.41.020			7/2/2024	Q2/24	PKHS AG 2023-027A Q2/24 Prompt		3,750.00
<b>24226</b>	<b>7/31/2024</b>	<b>012028</b>		<b>DAY WIRELESS SYSTEMS,</b>			<b>\$231.22</b>
001.0000.15.521.70.41.001			7/17/2024	INV833268	PD SMD Calibrations		231.22
<b>24227</b>	<b>7/31/2024</b>	<b>003867</b>		<b>DELL MARKETING LP.</b>			<b>\$237.62</b>
503.0000.04.518.80.48.002			7/15/2024	10759954066	IT 07/15/24-11/22/2025 ProSupp		237.62
<b>24228</b>	<b>7/31/2024</b>	<b>013441</b>		<b>DOAN. MYCHI</b>			<b>\$150.00</b>
001.0000.02.512.51.49.009			7/17/2024	June 2024	MC 06/24 Interpreter		150.00
<b>24229</b>	<b>7/31/2024</b>	<b>013706</b>		<b>DOOSAN BOBCAT N.A., INC.,</b>			<b>\$11,523.03</b>
501.9999.51.594.48.64.005			6/26/2024	3948330	PKFL Grader Attachment		10,465.96
501.9999.51.594.48.64.005			6/26/2024	3948330	Sales Tax		1,057.07
<b>24230</b>	<b>7/31/2024</b>	<b>003950</b>		<b>EMERGENCY FOOD NETWORK OF.</b>			<b>\$261,250.00</b>
196.6012.99.518.63.41.001			7/12/2024	2013068	ARPA AG 2022-261 Funding For N		250,000.00
001.0000.11.565.10.41.020			7/15/2024	G-202401086	PKHS AG 2023-011A Q2/24 Co-Op		5,625.00
001.0000.11.565.10.41.020			7/15/2024	G-202401087	PKHS AG 2023-010A Q2/24 Home D		5,625.00
<b>24231</b>	<b>7/31/2024</b>	<b>013652</b>		<b>ERDENEBILEG. ANUDARI</b>			<b>\$150.00</b>
001.0000.02.512.51.49.009			7/17/2024	June 2024	MC 06/24 Interpreter		150.00
<b>24232</b>	<b>7/31/2024</b>	<b>013764</b>		<b>FACET NW INC.</b>			<b>\$20,915.75</b>
196.6021.99.518.63.41.001			7/5/2024	0056194	ARPA AG 2024-103 06/24 Tree In		20,915.75
<b>24233</b>	<b>7/31/2024</b>	<b>011987</b>		<b>FEDERAL EASTERN INTERNATIONAL.</b>			<b>\$4,415.01</b>
001.0000.15.521.26.31.020			6/26/2024	56660900	PD - 48 CTS MINI-BANG STEEL BO		2,376.00
001.0000.15.521.26.31.020			6/26/2024	56660900	PD - 12 FLASH-BANG, ALUMINUM B		1,284.00

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001.0000.15.521.26.31.020			6/26/2024	56660900	freight		350.00
001.0000.15.521.26.31.020			6/26/2024	56660900	Sales Tax		405.01
<b>24234</b>	<b>7/31/2024</b>	<b>013470</b>		<b>FICKETT STRUCTURAL SOLUTIONS.</b>			<b>\$20,936.62</b>
302.0001.21.544.20.41.001			5/31/2024	24031-01	PWCP AG 2024-036 Steilacoom La		20,936.62
<b>24235</b>	<b>7/31/2024</b>	<b>000066</b>		<b>FIRST RESPONDER OUTFITTERS INC.</b>			<b>\$11.01</b>
001.0000.15.521.22.31.008			7/3/2024	6835	PD Arm Patch		11.01
<b>24236</b>	<b>7/31/2024</b>	<b>008185</b>		<b>FOOD CONNECTION.</b>			<b>\$3,750.00</b>
001.0000.11.565.10.41.020			7/16/2024	Q2/24	PKHS AG 2023-023A Q2/24 Emerge		3,750.00
<b>24237</b>	<b>7/31/2024</b>	<b>012975</b>		<b>FOSTER GARVEY PC,</b>			<b>\$73,121.80</b>
196.6022.99.518.63.41.001			7/16/2024	2891895	ARPA Thru 06/30 Mirjalili/Lape		72,240.70
001.0000.13.558.70.41.001			7/16/2024	2891896	ED Thru 06/30 Downtown Park -		881.10
<b>24238</b>	<b>7/31/2024</b>	<b>013623</b>		<b>GARCIA, RUTH</b>			<b>\$150.00</b>
001.0000.02.512.51.49.009			7/17/2024	June 2024	MC 06/24 Interpreter		150.00
<b>24239</b>	<b>7/31/2024</b>	<b>013541</b>		<b>GORDON SOUND INC..</b>			<b>\$14,892.12</b>
104.0011.01.557.30.41.001			4/4/2024	2064	HM AG 2024-083 SummerFest Stag		14,892.12
<b>24240</b>	<b>7/31/2024</b>	<b>011496</b>		<b>HAYWOOD, ALAN</b>			<b>\$1,300.50</b>
001.0000.11.542.70.41.001			7/29/2024	616	PKST Tree Assessments: 9920 76		250.50
001.0000.11.542.70.41.001			5/22/2024	606	PKST Tree Risk Assessments		300.00
001.0000.11.542.70.41.001			5/22/2024	607	PKST Tree Assessments: 7619 Ha		450.00
001.0000.11.542.70.41.001			5/22/2024	608	PKST Tree Assessments: 811 Wil		300.00
<b>24241</b>	<b>7/31/2024</b>	<b>013469</b>		<b>HENDERWORKS, INC..</b>			<b>\$20,000.00</b>
001.9999.03.513.10.41.001			7/14/2024	3 LAKEWOOD 07.14.24	CM AG 2023-088 Q2/24 Consultin		20,000.00
<b>24242</b>	<b>7/31/2024</b>	<b>012308</b>		<b>HONEY BUCKET.</b>			<b>\$7,270.40</b>
302.0178.21.542.50.45.004			5/21/2024	0554182998	PWCP 05/21-06/17 100 Ft. of Fe		352.33
001.0000.11.571.21.41.001			7/18/2024	0554300663	PKRC 07/16-07/22 Sani-Can: 910		6,260.00
302.0178.21.542.50.45.004			7/16/2024	0554295238	PWCP 07/16-08/12 100 Ft. of Fe		77.07

Check No.	Date	Vendor	Inv Date	Invoice	Description	Amount	Check Total
502.0000.17.518.35.41.001			7/12/2024	0554288675	PKFC 07/12-08/08 Sani-Can: CH		104.50
001.0000.11.571.20.41.001			7/8/2024	0554277855	PKRC 07/08-08/04 Sani-Can: 105		476.50
<b>24243</b>	<b>7/31/2024</b>	<b>004036</b>		<b>HORIZON AUTOMATIC RAIN CO.</b>			<b>\$1,385.44</b>
001.0000.11.542.70.31.001			7/12/2024	3N175362	PKST Controller & Rain Bird		224.14
001.0000.11.542.70.31.001			7/12/2024	3N175363	PKST Spray Heads		878.60
001.0000.11.542.70.31.001			7/18/2024	3N175779	PKST Battery Operated Controll		282.70
<b>24244</b>	<b>7/31/2024</b>	<b>011936</b>		<b>IEH LABORATORIES &amp; CONSULTING,</b>			<b>\$106.00</b>
401.9999.41.531.10.41.001			7/22/2024	170472	PKSW AG 2024-018 07/02 Waughop		106.00
<b>24245</b>	<b>7/31/2024</b>	<b>011985</b>		<b>JAMES GUERRERO ARCHITECT INC.</b>			<b>\$193.75</b>
301.0055.11.594.76.41.001			7/20/2024	5672	PK Library Log Relocation Svcs		193.75
<b>24246</b>	<b>7/31/2024</b>	<b>011928</b>		<b>JET CITY FMX LLC.</b>			<b>\$7,500.00</b>
104.0011.01.557.30.41.001			7/12/2024	Summerfest 2024	HM SF FMX Aerial Shows		7,500.00
<b>24247</b>	<b>7/31/2024</b>	<b>008202</b>		<b>KPG PSOMAS.</b>			<b>\$72,122.05</b>
311.0007.21.535.12.41.001			7/11/2024	210578	PWSC AG 2023-180 05/31-06/27 W		25,772.00
311.0007.21.535.12.41.001			6/12/2024	209256	PWSC AG 2023-180 0/26-05/30 Wa		2,902.00
302.0136.21.595.12.41.001			6/12/2024	209263	PWCP AG 2024-035 04/26-05/30 1		28,740.93
311.0006.21.535.12.41.001			6/13/2024	209254	PWSC AG 2023-033 04/26-05/30 R		7,276.50
311.0006.21.535.12.41.001			5/13/2024	208320	PWSC AG 2023-033 03/29-04/25 R		1,920.00
302.0136.21.595.12.41.001			7/17/2024	210885	PWCP AG 2024-035 05/31-06/27 1		5,510.62
<b>24248</b>	<b>7/31/2024</b>	<b>000288</b>		<b>LAKWOOD HARDWARE &amp; PAINT.</b>			<b>\$843.31</b>
001.0000.11.576.81.31.001			7/16/2024	747906	PKFC Paint		133.09
001.0000.11.576.81.31.001			7/16/2024	747908	PKFC 32W Bulbs		27.30
001.0000.11.576.81.31.001			7/17/2024	748046	PKFC CPVC Adapter, Coupling, P		4.08
001.0000.11.576.81.31.001			7/30/2024	749054	PKFC Caulk, Roller Frame		34.12
001.0000.11.576.81.31.001			7/23/2024	748509	PKFC Gas Cans		254.60
001.0000.11.576.80.48.001			7/3/2024	746822	PKFC Repair Backpack Blower		143.63
001.0000.11.576.81.35.001			7/10/2024	747364	KFC Hedge Trimmer		220.19
001.0000.11.542.70.31.001			7/15/2024	747802	PKST Cobble		26.30



Check No.	Date	Vendor	Inv Date	Invoice	Description	Amount	Check Total
<b>24249</b>	<b>7/31/2024</b>	<b>005490</b>		<b>LAKEWOOD PLAYHOUSE.</b>			<b>\$24,694.42</b>
104.0013.01.557.30.41.001			7/24/2024	01/01-07/24/24	HM AG 2024-123 01/01-07/24 Lod		24,694.42
<b>24250</b>	<b>7/31/2024</b>	<b>000298</b>		<b>LAKEWOOD TOWING AND TRANSPORT.</b>			<b>\$657.58</b>
501.0000.51.521.10.48.005			7/22/2024	258458	PDFL 07/24 Towing		144.51
001.0000.15.521.10.41.070			7/24/2024	258549	PD 07/24 Subaru Impreza, Case		88.08
001.0000.15.521.10.41.070			7/16/2024	258307	PD 07/15 Chevrolet Suburban: C		336.91
001.0000.15.521.10.41.070			7/22/2004	258428	PD 07/20 Dodge Magnum: Case 24		88.08
<b>24251</b>	<b>7/31/2024</b>	<b>002390</b>		<b>LASA,</b>			<b>\$4,715.08</b>
001.0000.11.565.10.41.020			7/17/2024	Q2/24	PKHS AG 2023-032A Q2/24 Emerge		4,715.08
<b>24252</b>	<b>7/31/2024</b>	<b>010434</b>		<b>LEE. YOUNG</b>			<b>\$258.50</b>
001.0000.02.512.51.49.009			7/17/2024	June 2024	MC 06/24 Interpreter		258.50
<b>24253</b>	<b>7/31/2024</b>	<b>013262</b>		<b>LIM. VANNARA</b>			<b>\$163.40</b>
001.0000.02.512.51.49.009			7/17/2024	June 2024	MC 06/24 Interpreter		163.40
<b>24254</b>	<b>7/31/2024</b>	<b>010712</b>		<b>LINDQUIST DENTAL CLINIC.</b>			<b>\$6,250.00</b>
001.0000.11.565.10.41.020			6/30/2024	P111715	PKHS AG 2023-069A Q2/24 Uncomp		6,250.00
<b>24255</b>	<b>7/31/2024</b>	<b>002185</b>		<b>LOWE'S COMPANIES INC.</b>			<b>\$3,223.64</b>
101.0000.11.542.70.31.001			6/26/2024	976375	PKST Maint Supplies		188.18
101.0000.11.542.64.31.001			6/26/2024	976375	PKST Maint Supplies		144.21
502.0000.17.518.30.31.001			7/5/2024	977956	PKFC Maint Supplies		104.57
502.0000.17.542.65.31.001			6/13/2024	991407	PKST Maint Supplies		32.25
502.0000.17.518.35.31.001			6/14/2024	996379	PKFC Maint Supplies		38.79
502.0000.17.542.65.31.001			6/3/2024	988570	PKST Maint Supplies		45.80
001.0000.11.576.81.31.001			6/5/2024	993551	PKFC Maint Supplies		172.13
502.0000.17.518.35.31.001			6/6/2024	997806	PKFC Maint Supplies		13.58
001.0000.11.576.81.31.001			6/10/2024	981453	PKFC Maint Supplies		27.08
502.0000.17.518.35.31.001			6/11/2024	985560	PKFC Maint Supplies		54.32
502.0000.17.518.35.31.001			6/21/2024	988137	PKFC Maint Supplies		313.65

Check No.	Date	Vendor	Inv Date	Invoice	Description	Amount	Check Total
502.0000.17.542.65.31.001			6/21/2024	988428	PKST Maint Supplies		14.40
502.0000.17.521.50.31.001			6/25/2024	972434	PKFC Maint Supplies		131.66
001.0000.11.542.70.31.001			6/25/2024	972498	PKST Maint Supplies		13.58
502.0000.17.521.50.31.001			6/25/2024	972780	PKFC Maint Supplies		11.48
001.0000.11.576.81.31.001			6/25/2024	973455	PKFC Maint Supplies		52.25
001.0000.11.576.81.31.001			7/15/2024	982816	PKFC Maint Supplies		410.77
101.0000.11.542.30.31.001			7/15/2024	984102	PKST Maint Supplies		12.55
502.0000.17.521.50.31.001			7/10/2024	996764	PKFC Maint Supplies		34.49
001.0000.11.576.81.31.001			7/10/2024	996778	PKFC Maint Supplies		123.59
001.0000.11.576.81.31.001			7/10/2024	997003	PKFC Maint Supplies		45.63
502.0000.17.521.50.31.001			7/12/2024	972622	PKFC Maint Supplies		72.13
502.0000.17.521.50.31.001			7/12/2024	972627	PKFC Maint Supplies		256.19
001.0000.11.576.80.31.001			7/12/2024	973631	PKFC Maint Supplies		481.00
001.0000.11.576.81.31.001			7/17/2024	989258	PKFC Maint Supplies		7.30
001.0000.11.576.81.31.001			7/17/2024	989339	PKFC Maint Supplies		38.38
001.0000.11.576.81.31.001			7/16/2024	988104	PKFC Maint Supplies		45.77
502.0000.17.521.50.35.001			7/18/2024	93017	PKFc Maint Supplies		28.41
502.0000.17.518.30.31.001			7/18/2024	992598	PKFC Maint Supplies		60.14
502.0000.17.542.65.31.001			7/22/2024	975357	PKST Maint Supplies		155.85
502.0000.17.521.50.35.001			7/23/2024	978936	PKFC Maint Supplies		93.51
<b>24256</b>	<b>7/31/2024</b>	<b>004073</b>		<b>MACDONALD-MILLER FACILITY SOL.</b>			<b>\$167,998.26</b>
196.6017.99.594.18.63.001			7/18/2024	3 2022-723 A (1)	ARPA DES 2022-723 A (1) CH HVA		31,218.63
196.6017.99.594.18.63.001			7/18/2024	3 2022-723 G(1-1)	ARPA DES 2022-723 G(1-1) CH HV		136,779.63
<b>24257</b>	<b>7/31/2024</b>	<b>010674</b>		<b>MACKAY COMMUNICATIONS INC.</b>			<b>\$55.08</b>
503.0000.04.518.80.42.001			7/24/2024	SB_202406_97367	IT PD 06/24 Air-Time AQ01968		55.08
<b>24258</b>	<b>7/31/2024</b>	<b>013015</b>		<b>MAKING A DIFFERENCE FOUNDATION.</b>			<b>\$9,104.49</b>
001.0000.11.565.10.41.020			7/12/2024	Q2/24	PKHS AG 2023-013A Q2/2 Eloise'		9,104.49
<b>24259</b>	<b>7/31/2024</b>	<b>005146</b>		<b>MOTOROLA SOLUTIONS. INC.</b>			<b>\$926.27</b>
001.0000.15.521.26.35.010			7/3/2024	8281928317	PD - 10 Microphones, Impress R		841.30
001.0000.15.521.26.35.010			7/3/2024	8281928317	Sales Tax		84.97

Check No.	Date	Vendor	Inv Date	Invoice	Description	Amount	Check Total
<b>24260</b>	<b>7/31/2024</b>	<b>013487</b>		<b>MULTICULTURAL CHILD AND FAMILY.</b>		<b>\$5,786.29</b>	
001.0000.11.565.10.41.020			7/15/2024	Q2/24	PKHS AG 2023-062A Q2/24 Food	5,786.29	
<b>24261</b>	<b>7/31/2024</b>	<b>013514</b>		<b>NEELEY CONSTRUCTION COMPANY.</b>		<b>\$62,350.00</b>	
301.0055.11.594.76.63.001			7/16/2024	502409-01	PK AG 2024-066 Ft. Steilacoom	62,350.00	
<b>24262</b>	<b>7/31/2024</b>	<b>000365</b>		<b>NORTHWEST ABATEMENT SVC INC.</b>		<b>\$1,630.00</b>	
105.0001.07.559.20.41.001			7/12/2024	24-4366	AB Ahera Asbestos Sampling 913	1,630.00	
<b>24263</b>	<b>7/31/2024</b>	<b>000173</b>		<b>NOURISH PIERCE COUNTY.</b>		<b>\$3,750.00</b>	
001.0000.11.565.10.41.020			7/9/2024	18-1740	PKHS AG 2023-022A Q2/24 Nutrit	3,750.00	
<b>24264</b>	<b>7/31/2024</b>	<b>013678</b>		<b>NP LANGUAGE SERVICES. INC..</b>		<b>\$150.00</b>	
001.0000.02.512.51.49.009			7/17/2024	June 2024	MC 06/24 Interpreter	150.00	
<b>24265</b>	<b>7/31/2024</b>	<b>008092</b>		<b>NVL LABORATORIES INC.</b>		<b>\$1,439.32</b>	
190.4008.52.559.32.41.001			7/18/2024	2024-0484	CDBG MHR-195 Degenstein Lead R	1,439.32	
<b>24266</b>	<b>7/31/2024</b>	<b>013776</b>		<b>OAK TERRACE APARTMENTS.</b>		<b>\$2,575.16</b>	
190.1006.52.559.32.41.001			7/31/2024	07/26/24 Hampton	CDBG EPP Hampton/Polk Move-in	2,575.16	
<b>24267</b>	<b>7/31/2024</b>	<b>012500</b>		<b>O'REILLY AUTO PARTS.</b>		<b>\$177.02</b>	
001.0000.11.542.70.31.001			7/24/2024	3626-485761	PKST Maint Supplies	10.45	
501.0000.51.548.79.31.006			7/29/2024	3626-486463	PKFL Battery	166.57	
<b>24268</b>	<b>7/31/2024</b>	<b>010255</b>		<b>PAPE' MACHINERY EXCHANGE.</b>		<b>\$186.51</b>	
101.0000.11.542.30.31.001			7/23/2024	15486135	PKST Grease	186.51	
<b>24269</b>	<b>7/31/2024</b>	<b>007033</b>		<b>PARAMETRIX.</b>		<b>\$108,823.50</b>	
302.0113.21.595.12.41.001			6/26/2024	57133	PWCP AG 2024-037 Thru 06/01 Mi	74,448.65	
302.0113.21.595.12.41.001			7/12/2024	57654	PWCP AG 2024-037 Thru 06/30 Mi	34,374.85	
<b>24270</b>	<b>7/31/2024</b>	<b>000417</b>		<b>PERTEET INC.</b>		<b>\$39,209.96</b>	
302.0159.21.595.12.41.001			7/13/2024	20220279.0000 - 3	PWCP AG 2024-117 05/06-06/02 1	28,761.60	

Check No.	Date	Vendor	Inv Date	Invoice	Description	Amount	Check Total
302.0158.21.595.12.41.001			7/14/2024	20240025.0000 - 1	PWCP AG 2024-060 04/05-06/02		10,448.36
<b>24271</b>	<b>7/31/2024</b>	<b>000407</b>		<b>PIERCE COUNTY.</b>			<b>\$27,789.85</b>
631.0003.02.586.10.00.010			7/19/2024	06/24 Court Remit	MC 06/24 Court Remit		575.28
302.0178.21.542.50.41.001			7/15/2024	CI-354462	PWCP Q2/24 Bridge Engineering		1,111.18
001.0000.99.513.10.49.001			7/10/2024	CI-354345	ND 2024 PCRC Membership Dues		1,580.04
503.0000.04.518.80.49.004			6/30/2024	CI-354026	IT Q2/24 Wide Area Network Cha		495.00
503.0000.04.518.80.49.004			6/30/2024	CI-354026	IT Q2/24 Legal Info Network Ex		2,112.00
101.0000.11.542.64.41.001			7/3/2024	CI-354039	PKST 05/24 Traffic Ops. Maint.		20,299.84
302.0178.21.542.50.31.030			7/3/2024	CI-354039	PKST 05/24 Traffic Ops. Maint.		1,616.51
<b>24272</b>	<b>7/31/2024</b>	<b>013225</b>		<b>PIONEER ATHLETICS.</b>			<b>\$5,381.35</b>
001.0000.11.576.81.31.001			7/10/2024	INV-207672	PKFC Robo Stripe, Quik Stripe,		5,381.35
<b>24273</b>	<b>7/31/2024</b>	<b>010429</b>		<b>PMAM CORPORATION.</b>			<b>\$1,261.13</b>
001.0000.15.521.10.41.015			7/11/2024	202407029	PD 06/24 Alarm Monitoring		1,261.13
<b>24274</b>	<b>7/31/2024</b>	<b>011523</b>		<b>POWERDMS INC.</b>			<b>\$10,085.16</b>
503.0000.04.518.80.48.003			7/18/2024	INV-54776	IT 09/16/24-09/15/25 PowerPoli		8,237.52
503.0000.04.518.80.48.003			7/18/2024	INV-54776	IT 09/16/24-09/15/25 PowerStan		650.00
503.0000.04.518.80.48.003			7/18/2024	INV-54776	Sales Tax		897.64
503.0000.04.518.80.48.003			7/25/2024	INV-55145	IT PlanIt VoiceBlast		300.00
<b>24275</b>	<b>7/31/2024</b>	<b>010630</b>		<b>PRINT NW.</b>			<b>\$1,525.07</b>
001.0000.07.558.60.49.005			7/23/2024	41195801	CD Business Cards: Larkin		94.79
001.0000.07.558.60.49.005			7/23/2024	41196801	CD Business Cards: Andrea Bell		94.79
101.0000.21.543.30.49.005			7/25/2024	41221601	PWST Business Cards: Stewart		94.79
001.0000.03.557.20.44.001			7/10/2024	40996201	CM Coffee Mugs For Advertising		1,020.50
001.0000.03.557.20.44.001			6/30/2024	E410783011	CM Yearly Website Hosting Fee		220.20
<b>24276</b>	<b>7/31/2024</b>	<b>009541</b>		<b>PRO FORCE LAW ENFORCEMENT.</b>			<b>\$2,118.92</b>
001.0000.15.521.10.35.010			7/11/2024	553075	PD Suppressor & Magazine		666.83
001.0000.15.521.10.35.010			7/11/2024	553080	PD Optical Sights Supplies		802.83
001.0000.15.521.10.35.010			7/24/2024	553784	PD Suppressors & Magazines		649.26

Check No.	Date	Vendor	Inv Date	Invoice	Description	Amount	Check Total
<b>24277</b>	<b>7/31/2024</b>	<b>007183</b>		<b>PRO-VAC.</b>			<b>\$1,632.87</b>
401.0000.11.531.10.48.001			6/30/2024	180498009	PKSW AG 2018-151D 06/11 Storm		1,632.87
<b>24278</b>	<b>7/31/2024</b>	<b>000446</b>		<b>PUGET SOUND CLEAN AIR AGENCY.</b>			<b>\$11,549.25</b>
001.0000.15.521.32.41.001			7/18/2024	24-052 Q3/24	PD Q3/24 Clean Air Assessment		11,549.25
<b>24279</b>	<b>7/31/2024</b>	<b>000445</b>		<b>PUGET SOUND ENERGY.</b>			<b>\$2,055.81</b>
502.0000.17.518.35.47.011			7/19/2024	200018357661 7/19/24	PKFC 06/18-07/18 6000 Main St		119.70
101.0000.11.542.63.47.006			7/19/2024	220033539960 7/19/24	PKST 06/18-07/18 9210 Elwood D		122.21
101.0000.11.542.63.47.006			7/19/2024	220035471758 7/19/24	PKST 06/18-07/18 9230 Hipkins		27.78
001.0000.11.576.81.47.005			7/24/2024	200001527346 7/24/24	PKFC 06/21-07/23 8714 87th Ave		45.94
001.0000.11.576.81.47.005			7/24/2024	220024933081 7/24/24	PKFC 06/21-07/23 8714 87th Ave		60.22
001.0000.11.576.81.47.005			7/22/2024	200001527551 7/22/24	PKFC 06/19-07/19 9115 Angle Ln		47.99
101.0000.11.542.64.47.005			7/22/2024	300000005037 7/22/24	PKST 06/18-07/18 Flashing Ligh		129.25
001.0000.11.576.81.47.005			7/22/2024	300000010896 7/22/24	PKFC 06/19-07/19 Ft Steil Park		912.98
001.0000.11.576.81.47.005			7/22/2024	300000010938 7/22/24	PKFC 06/19-07/19 8802 Dresden		149.99
001.0000.11.576.80.47.005			7/5/2024	300000000129 7/5/24	PKFC 05/30-06/28 11500 Militar		61.62
001.0000.11.576.80.47.005			7/5/2024	300000010268 7/5/24	PKFC 05/30-06/28 Woodlawn Ave		161.24
001.0000.11.576.81.47.005			7/5/2024	300000010938 7/5/24	PKFC 05/22-06/21 9107 Angle Ln		216.89
<b>24280</b>	<b>7/31/2024</b>	<b>013774</b>		<b>PURE PROPERTY MANAGEMENT.</b>			<b>\$725.91</b>
190.1006.52.559.32.41.001			7/18/2024	Coleman-01	CDBG EPP: Coleman Utilities/In		725.91
<b>24281</b>	<b>7/31/2024</b>	<b>012953</b>		<b>R. L. ALIA COMPANY.</b>			<b>\$181,964.77</b>
302.0135.21.595.30.63.001			7/30/2024	AG 2022-080 PP # 24	PWCP AG 2022-080 05/01-06/30 J		86,768.27
302.0135.21.534.30.63.001			7/30/2024	AG 2022-080 PP # 24	PWCP AG 2022-080 05/01-06/30 J		3,072.79
302.0000.00.223.40.00.000			7/30/2024	AG 2022-080 PP # 24	PWCP AG 2022-080 Retainage		-4,477.96
302.0142.21.595.30.63.001			7/30/2024	AG 2023-222 PP # 6	PWCP AG 2023-222 05/01-05/31		101,685.97
302.0000.00.223.40.00.000			7/30/2024	AG 2023-222 PP # 6	PWCP AG 2023-222 Retainage		-5,084.30
<b>24282</b>	<b>7/31/2024</b>	<b>010325</b>		<b>REBUILDING TOGETHER SOUTH.</b>			<b>\$22,655.86</b>
196.2002.99.518.63.41.001			7/12/2024	RTSS05ARPA	ARPA AG 2021-426 RTSS Q2/24		22,655.86

Check No.	Date	Vendor	Inv Date	Invoice	Description	Amount	Check Total
<b>24283</b>	<b>7/31/2024</b>	<b>013553</b>		<b>REDWOOD TOXICOLOGY LAB INC.</b>			<b>\$764.00</b>
001.0000.02.523.30.41.001			6/30/2024	30852920246	MC 06/24 UA's	566.00	
001.0000.02.523.30.41.001			7/18/2024	829503	MC Icups For UA's	198.00	
<b>24284</b>	<b>7/31/2024</b>	<b>013756</b>		<b>RIGOR. ROGELIO</b>			<b>\$199.58</b>
001.0000.02.512.51.49.009			7/17/2024	June 2024	MC 06/24 Interpreter	199.58	
<b>24285</b>	<b>7/31/2024</b>	<b>000473</b>		<b>ROBBLEE'S TOTAL SECURITY INC.</b>			<b>\$4,976.51</b>
182.0000.15.521.30.48.005			7/24/2024	147814	PD Keys	125.08	
001.0000.11.576.80.31.001			7/25/2024	147852	PKFC Maint Supplies	1,413.81	
001.0000.11.576.80.31.001			7/11/2024	147415	PKFC Pad Locks, Rekey Cylinder	1,461.77	
101.0000.11.542.70.31.001			7/16/2024	147526	PKST Pad Locks	1,975.85	
<b>24286</b>	<b>7/31/2024</b>	<b>012942</b>		<b>ROBINSON. HUA</b>			<b>\$150.00</b>
001.0000.02.512.51.49.009			7/17/2024	June 2024	MC 06/24 Interpreter	150.00	
<b>24287</b>	<b>7/31/2024</b>	<b>013330</b>		<b>SAURI. MARCO A</b>			<b>\$2,000.00</b>
001.9999.11.565.10.41.020			7/24/2024	50	PKHS AG 2023-170 07/16-07/31 L	2,000.00	
<b>24288</b>	<b>7/31/2024</b>	<b>011411</b>		<b>SMARSH INC.</b>			<b>\$5,386.45</b>
503.0000.04.518.80.42.001			6/30/2024	INV-174962	IT 05/21-12/31 AT&T Mobile Mes	3,806.45	
503.0000.04.518.80.42.001			6/30/2024	INV-174962	IT 05/21-05/31 AT&T Mobile Mes	5.00	
503.0000.04.518.80.42.001			6/30/2024	INV-174962	IT 05/21-12/31 Onboarding -	1,575.00	
<b>24289</b>	<b>7/31/2024</b>	<b>002913</b>		<b>SOUND ENERGY SYSTEMS.</b>			<b>\$3,610.00</b>
502.0000.17.521.50.48.001			4/18/2024	109483	PKFC Apr-Sep HVAC/DDC Maint: P	3,610.00	
<b>24290</b>	<b>7/31/2024</b>	<b>013496</b>		<b>SOUND PACIFIC CONSTRUCTION LLC.</b>			<b>\$671,310.25</b>
302.0083.21.595.30.63.001			7/16/2024	AG 2023-235 PP # 7	PWCP AG 2023-235 06/01-06/30 H	599,261.72	
302.0083.21.534.30.63.001			7/16/2024	AG 2023-235 PP # 7	PWCP AG 2023-235 06/01-06/30 H	72,048.53	
<b>24291</b>	<b>7/31/2024</b>	<b>002881</b>		<b>SPRAGUE PEST SOLUTIONS CO.</b>			<b>\$280.68</b>
502.0000.17.521.50.48.001			6/27/2024	5475815	PKFC 06/27 Pest Control PD	163.94	
001.0000.11.576.81.48.001			7/13/2024	5506666	PKFC 07/13 Pest Control 9115 A	116.74	

Check No.	Date	Vendor	Inv Date	Invoice	Description	Amount	Check Total
<b>24292</b>	<b>7/31/2024</b>	<b>009493</b>		<b>STAPLES ADVANTAGE.</b>			<b>\$51.85</b>
001.0000.07.558.60.31.001			7/11/2024	6006581840	CD Legal Wall Pocket	26.53	
001.0000.07.558.60.31.001			6/25/2024	6005184657	CD Scotch Ship Tape	25.32	
<b>24293</b>	<b>7/31/2024</b>	<b>009030</b>		<b>STERICYCLE INC.</b>			<b>\$30.51</b>
001.0000.15.521.10.31.001			7/5/2024	8007729851	PD 33 Gal Box	30.51	
<b>24294</b>	<b>7/31/2024</b>	<b>002458</b>		<b>SUMMIT LAW GROUP.</b>			<b>\$640.00</b>
001.0000.15.521.10.41.001			7/19/2024	155740	PD Gen Labor Thru 06/30	640.00	
<b>24295</b>	<b>7/31/2024</b>	<b>005033</b>		<b>SUNBELT RENTALS.</b>			<b>\$1,739.20</b>
502.0000.17.518.35.45.004			7/6/2024	141143312-0015	PKFC 06/20-07/17 Portable AC R	1,739.20	
<b>24296</b>	<b>7/31/2024</b>	<b>006497</b>		<b>SYSTEMS FOR PUBLIC SAFETY.</b>			<b>\$42,858.36</b>
501.0000.51.521.10.48.005			7/10/2024	47708	PDFL 07/24 Oil Change	141.21	
501.0000.51.521.10.48.005			7/10/2024	47708	PDFL 07/24 Safety Inspection	161.93	
501.0000.51.521.10.48.005			7/10/2024	47708	PDFL 07/24 Throttle	93.12	
501.0000.51.521.10.48.005			7/10/2024	47708	PDFL 07/24 Other	27.06	
501.0000.51.521.10.48.005			7/15/2024	47731	PDFL 07/24 Oil Change	138.32	
501.0000.51.521.10.48.005			7/15/2024	47731	PDFL 07/24 Safety Inspection	106.74	
501.0000.51.521.10.48.005			7/15/2024	47731	PDFL 07/24 Wipers	54.50	
501.0000.51.521.10.48.005			7/15/2024	47737	PDFL 07/24 Oil Change	139.59	
501.0000.51.521.10.48.005			7/15/2024	47737	PDFL 07/24 Safety Inspection	91.32	
501.0000.51.521.10.48.005			7/15/2024	47737	PDFL 07/24 Electric	30.40	
501.0000.51.521.10.48.005			7/15/2024	47737	PDFL 07/24 Other	25.42	
501.0000.51.521.10.48.005			7/18/2024	47764	PDFL 07/24 A/C	1,141.37	
501.0000.51.521.10.48.005			7/18/2024	47777	PDFL 07/24 Oil Change	141.36	
501.0000.51.521.10.48.005			7/18/2024	47777	PDFL 07/24 Safety Inspection	23.94	
501.0000.51.521.10.48.005			7/18/2024	47777	PDFL 07/24 Other	25.04	
501.0000.51.521.10.48.005			7/18/2024	47788	PDFL 07/24 Other	54.92	
501.0000.51.521.10.48.005			7/18/2024	47790	PDFL 07/24 Other	54.92	
501.0000.51.521.10.48.005			7/22/2024	47776	PDFL 07/24 Other	493.21	
501.0000.51.521.10.48.005			7/22/2024	47792	PDFL 07/24 Parts	71.57	
501.0000.51.521.10.48.005			7/22/2024	47793	PDFL 07/24 Other	63.16	

Check No.	Date	Vendor	Inv Date	Invoice	Description	Amount	Check Total
501.0000	51.521.10.48.005		7/22/2024	47793	PDFL 07/24 Keys		277.36
501.0000	51.521.10.48.005		7/22/2024	47800	PDFL 07/24 Other		27.58
501.0000	51.521.10.48.005		7/22/2024	47800	PDFL 07/24 Keys		205.92
501.0000	51.548.79.48.005		7/16/2024	46909	PKFL Car Maint		6,639.09
501.0000	51.521.10.48.005		7/16/2024	47699	PDFL 07/24 Oil Change		139.84
501.0000	51.521.10.48.005		7/16/2024	47699	PDFL 07/24 Safety Inspection		378.88
501.0000	51.521.10.48.005		7/16/2024	47699	PDFL 07/24 Brakes		1,159.30
501.0000	51.521.10.48.005		7/16/2024	47699	PDFL 07/24 Tires		1,051.79
501.0000	51.521.10.48.005		7/16/2024	47699	PDFL 07/24 Alignment		158.88
501.0000	51.521.10.48.005		7/16/2024	47699	PDFL 07/24 Transmission		397.78
501.0000	51.521.10.48.005		7/16/2024	47699	PDFL 07/24 Wipers		30.66
501.0000	51.521.10.48.005		7/16/2024	47699	PDFL 07/24 Other		83.90
501.0000	51.521.10.48.005		7/16/2024	47767	PDFL 07/24 Other		452.32
501.0000	51.521.10.48.005		7/23/2024	47798	PDFL 07/24 A/C		381.68
501.0000	51.521.10.48.005		7/23/2024	47808	PDFL 07/24 Oil Change		155.01
501.0000	51.521.10.48.005		7/23/2024	47808	PDFL 07/24 Safety Inspection		23.80
501.0000	51.521.10.48.005		7/23/2024	47808	PDFL 07/24 Tire Repair		60.65
501.0000	51.521.10.48.005		7/23/2024	47808	PDFL 07/24 Key		38.57
501.0000	51.521.10.48.005		7/23/2024	47808	PDFL 07/24 Other		24.91
501.9999	51.594.21.64.005		7/26/2024	46590	PDFL 06/24 New Build		26,402.88
501.9999	51.594.21.64.005		7/26/2024	47044	PDFL 05/24 Build		1,688.46
<b>24297</b>	<b>7/31/2024</b>	<b>011013</b>		<b>TANNE. CARL</b>			<b>\$150.00</b>
001.0000	02.512.51.49.009		7/17/2024	June 2024	MC 06/24 Interpreter		150.00
<b>24298</b>	<b>7/31/2024</b>	<b>011317</b>		<b>TETRA TECH INC,</b>			<b>\$4,495.00</b>
401.0018	41.531.10.41.001		7/15/2024	52271865	PWSW AG 2018-164 06/01-06/30 W		4,495.00
<b>24299</b>	<b>7/31/2024</b>	<b>002153</b>		<b>THE RESCUE MISSION,</b>			<b>\$3,750.00</b>
001.0000	11.565.10.41.020		7/8/2024	0624	PKHS AG 2023-024A Q2/24 Emerge		3,750.00
<b>24300</b>	<b>7/31/2024</b>	<b>012587</b>		<b>TOWNZEN &amp; ASSOCIATES INC.</b>			<b>\$14,928.08</b>
001.0000	07.558.50.41.001		7/3/2024	24-090	CD 06/24 On-Site Manpower Svcs		14,928.08



Check No.	Date	Vendor	Inv Date	Invoice	Description	Amount	Check Total
<b>24301</b>	<b>7/31/2024</b>	<b>008186</b>		<b>TRCVB.</b>			<b>\$3,348.18</b>
104.0016.01.557.30.41.001			6/30/2024	LW-2024-06	HM AG 2024-121 06/24 Lodging T		3,348.18
<b>24302</b>	<b>7/31/2024</b>	<b>000153</b>		<b>TYLER TECHNOLOGIES INC.</b>			<b>\$233.42</b>
503.0000.04.518.80.48.003			8/1/2024	020-153213	IT 08/15-09/14 Tyler Supervisi		116.71
503.0000.04.518.80.48.003			6/15/2024	020-152982	IT 07/15-08/14 Tyler Supervisi		116.71
<b>24303</b>	<b>7/31/2024</b>	<b>007885</b>		<b>ULINE. INC.</b>			<b>\$933.71</b>
001.0000.15.521.80.31.008			7/15/2024	180515819	PD Coveralls & Boot Covers		933.71
<b>24304</b>	<b>7/31/2024</b>	<b>012914</b>		<b>VERIZON COMMUNICATIONS INC.</b>			<b>\$1,610.40</b>
503.0000.04.518.80.42.001			7/8/2024	Z9750306	IT Thru 06/30 Internet		1,610.40
<b>24305</b>	<b>7/31/2024</b>	<b>002509</b>		<b>VERIZON WIRELESS.</b>			<b>\$1,768.21</b>
503.0000.04.518.80.42.001			6/16/2024	9966759032	IT 05/17-06/16 Phone		322.52
180.0000.15.521.21.42.001			6/25/2024	9967633758	IT/PD 05/27-06/26 Phone		378.97
503.0000.04.518.80.42.001			6/25/2024	9967633758	IT/PD 05/27-06/26 Phone		743.52
503.0000.04.518.80.42.001			7/16/2024	9969190039	IT 06/17-07/16 Phone		323.20
<b>24306</b>	<b>7/31/2024</b>	<b>010064</b>		<b>VILLIERS-FURZE. MICHELLE</b>			<b>\$1,200.08</b>
001.0000.02.512.51.49.009			7/17/2024	June 2024	MC 06/24 Interpreter		1,200.08
<b>24307</b>	<b>7/31/2024</b>	<b>011512</b>		<b>WA STATE DEPT OF CORRECTIONS.</b>			<b>\$1,772.52</b>
001.0000.15.521.10.41.001			7/3/2024	FCU2406.7864	PD 06/24 Work Crew		1,772.52
<b>24308</b>	<b>7/31/2024</b>	<b>011595</b>		<b>WALTER E NELSON CO.</b>			<b>\$2,300.53</b>
502.0000.17.518.35.31.001			7/10/2024	999149	PKFC Filters		119.17
101.0000.11.544.90.31.001			7/10/2024	999150	PKST Microfiber Cloths 9420 Fro		14.15
001.0000.11.576.81.31.001			7/12/2024	999659	PKFC Tissue, Gloves, Orange Cl		2,167.21
<b>24309</b>	<b>7/31/2024</b>	<b>000593</b>		<b>WASHINGTON STATE TREASURER.</b>			<b>\$46,268.71</b>
631.0002.02.586.10.00.020			7/19/2024	06/24 Court Remit	MC 06/24 Court Remit		18,143.58
631.0002.02.586.10.00.010			7/19/2024	06/24 Court Remit	MC 06/24 Court Remit		10,609.93
631.0002.02.586.10.00.090			7/19/2024	06/24 Court Remit	MC 06/24 Court Remit		70.60
631.0002.02.586.10.00.210			7/19/2024	06/24 Court Remit	MC 06/24 Court Remit		20.48

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631.0002.02.586.10.00.100			7/19/2024	06/24 Court Remit	MC 06/24 Court Remit		1,630.23
631.0002.02.586.10.00.120			7/19/2024	06/24 Court Remit	MC 06/24 Court Remit		20.73
631.0002.02.586.10.00.130			7/19/2024	06/24 Court Remit	MC 06/24 Court Remit		116.11
631.0002.02.586.10.00.140			7/19/2024	06/24 Court Remit	MC 06/24 Court Remit		97.55
631.0002.02.586.10.00.150			7/19/2024	06/24 Court Remit	MC 06/24 Court Remit		3,259.20
631.0002.02.586.10.00.160			7/19/2024	06/24 Court Remit	MC 06/24 Court Remit		1,539.76
631.0002.02.586.89.23.000			7/19/2024	06/24 Court Remit	MC 06/24 Court Remit		48.00
631.0002.02.586.89.26.000			7/19/2024	06/24 Court Remit	MC 06/24 Court Remit		1,751.21
631.0002.02.586.10.00.030			7/19/2024	06/24 Court Remit	MC 06/24 Court Remit		8,342.14
631.0002.02.586.10.00.050			7/19/2024	06/24 Court Remit	MC 06/24 Court Remit		619.19
<b>24310</b>	<b>7/31/2024</b>	<b>012410</b>		<b>WATT BANKS. LISA</b>			<b>\$2,008.75</b>
001.9999.11.565.10.41.020			7/24/2024	124	PKHS AG 2023-170 07/16-07/24 L		2,008.75
<b>24311</b>	<b>7/31/2024</b>	<b>010239</b>		<b>WEST PIERCE FIRE &amp; RESCUE.</b>			<b>\$4,538.18</b>
001.0000.00.229.10.00.000			7/30/2024	2024 Payment	CD 2024 Fire & EMT (Nisqually		4,538.18
<b>24312</b>	<b>7/31/2024</b>	<b>006877</b>		<b>WESTERN EQUIPMENT DIST INC.</b>			<b>\$63,837.09</b>
501.9999.51.594.48.64.005			7/12/2024	iNV029646	PKFL Turbo Vac TV60RE Engine D		57,981.00
501.9999.51.594.48.64.005			7/12/2024	iNV029646	Sales Tax		5,856.09
<b>24313</b>	<b>7/31/2024</b>	<b>006166</b>		<b>WESTERN TOWING SERVICES.</b>			<b>\$88.08</b>
001.0000.15.521.10.41.070			7/16/2024	42001	PD 07/12 Hyundai Elantra Case		88.08
<b>24314</b>	<b>7/31/2024</b>	<b>011031</b>		<b>XIOLOGIX LLC.</b>			<b>\$10,309.98</b>
503.0000.04.518.80.48.003			7/12/2024	11055	IT 08/21/24-08/26/25 Veeam Dat		1,410.00
503.0000.04.518.80.48.003			7/12/2024	11055	IT 08/27/24-08/26/25 Productio		7,954.20
503.0000.04.518.80.48.003			7/12/2024	11055	Sales Tax		945.78
<b>24315</b>	<b>7/31/2024</b>	<b>013775</b>		<b>YEIDER. MICHELLE</b>			<b>\$136.00</b>
101.0000.11.542.30.49.001			7/24/2024	07/24/2024 Reimb	PKST CDL License Renewal		136.00
<b>24316</b>	<b>7/31/2024</b>	<b>011032</b>		<b>YMCA OF PIERCE AND KITSAP CO..</b>			<b>\$13,008.00</b>
196.3107.99.518.63.41.001			7/12/2024	2 Q2/24	ARPA AG 2021-428C Q2/24 Youth		4,841.00

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196.3207.99.518.63.41.001			7/12/2024	2 Q2/24	ARPA AG 2021-428C Q2/24 Youth		8,167.00
<b>24317</b>	<b>7/31/2024</b>	<b>013583</b>		<b>YOUR MONEY MATTERS.</b>			<b>\$3,000.00</b>
001.0000.11.565.10.41.020			7/15/2024	Q2/24	PKHS AG 2023-014A Q2/24 BIPOC		3,000.00
<b>24318</b>	<b>7/31/2024</b>	<b>001882</b>		<b>YWCA PIERCE COUNTY,</b>			<b>\$6,205.08</b>
001.0000.11.565.10.41.020			7/3/2024	Q2/24	PKHS AG 2023-008A Q2/24 DV She		6,205.08
<b>24319</b>	<b>7/31/2024</b>	<b>013730</b>		<b>ZAYO GROUP, LLC.,</b>			<b>\$1,546.11</b>
503.0000.04.518.80.42.001			7/8/2024	20713904	IT 07/08-08/07 Phone		1,546.11
<b>24320</b>	<b>7/31/2024</b>	<b>008553</b>		<b>ZONES INC.</b>			<b>\$721.66</b>
503.0000.04.518.80.41.090			7/24/2024	K23016330101	IT 10mo Gov Acrobat Pro & Phot		721.66
<b>24321</b>	<b>7/31/2024</b>	<b>001272</b>		<b>ZUMAR INDUSTRIES INC.</b>			<b>\$262.04</b>
302.0178.21.542.50.31.030			6/25/2024	48044	PWCP Lkwd WA Bridge Signage		262.04
<b>24322</b>	<b>8/15/2024</b>	<b>011591</b>		<b>911 SUPPLY INC.,</b>			<b>\$1,253.80</b>
001.0000.15.521.22.31.008			7/23/2024	INV-2-39903	PD Pants: J. Porter		250.00
001.0000.15.521.22.31.008			8/1/2024	INV-2-40180	PD Badge, Jacket, Pant, Trousse		701.29
001.0000.15.521.22.31.008			8/2/2024	INV-2-40211	PD Badge: E. Dier		19.10
001.0000.15.521.22.31.008			8/2/2024	INV-2-40213	PD Badge		21.30
001.0000.15.521.22.31.008			8/2/2024	INV-2-40214	PD Badge		21.30
001.0000.15.521.10.31.008			8/2/2024	INV-2-40236	PD Duty Belts		240.81
<b>24323</b>	<b>8/15/2024</b>	<b>000005</b>		<b>ABC LEGAL SERVICES LLC.</b>			<b>\$551.20</b>
001.0000.06.515.30.41.001			8/3/2024	18378008.100	LG 23-2-08444-1 24hr Locate, R		128.26
001.0000.06.515.30.41.001			8/9/2024	18445901.100	LG 21-1-00346-8 24hr Locate, R		128.26
001.0000.06.515.30.41.001			8/9/2024	18445903.100	LG 22-2-063713 [Writ] 24hr Loc		128.26
001.0000.06.515.30.41.001			7/25/2024	18273773.100	LG 24-2-09275-2 24hr Locate, S		83.21
001.0000.06.515.30.41.001			7/25/2024	18273781.100	LG 24-2-09275-2 Svc of Process		83.21
<b>24324</b>	<b>8/15/2024</b>	<b>002293</b>		<b>AHBL INC.</b>			<b>\$2,618.75</b>
001.9999.07.558.50.41.001			7/31/2024	146748	CD AG 2024-017 06/26-07/25 Cur		2,618.75

Check No.	Date	Vendor	Inv Date	Invoice	Description	Amount	Check Total
<b>24325</b>	<b>8/15/2024</b>	<b>012402</b>		<b>ALEXANDER'S GOLF CARTS.</b>			<b>\$3,936.08</b>
104.0011.01.557.30.41.001			7/19/2024	3255	HM 07/19-07/21 Public Event Re		3,936.08
<b>24326</b>	<b>8/15/2024</b>	<b>012303</b>		<b>ALL TRAFFIC DATA SERVICES INC.</b>			<b>\$600.00</b>
101.0000.21.544.20.41.001			7/25/2024	INV-0006610	PWST AG 2024-046 Traffic Count		600.00
<b>24327</b>	<b>8/15/2024</b>	<b>013052</b>		<b>AMADOR FARMS.</b>			<b>\$1,160.00</b>
001.0000.11.571.22.41.001			8/7/2024	08/0/2024	PKRC/HR 07/09, 07/30, 08/06 FM		278.00
631.0000.11.589.00.00.000			8/7/2024	08/0/2024	PKRC/HR 07/09, 07/30, 08/06 FM		373.00
001.0106.11.571.22.49.010			8/7/2024	08/0/2024	PKRC/HR 07/09, 07/30, 08/06 FM		504.00
001.0000.09.518.91.31.009			8/7/2024	08/0/2024	PKRC/HR 07/09, 07/30, 08/06 FM		5.00
<b>24328</b>	<b>8/15/2024</b>	<b>009961</b>		<b>AMB TOOLS &amp; EQUIPMENT.</b>			<b>\$115.59</b>
001.0000.11.576.80.31.001			6/13/2024	T337111	PKFC Washjet, Coupler, Nipple,		115.59
<b>24329</b>	<b>8/15/2024</b>	<b>010631</b>		<b>AQUA TERRA CULTURAL RESOURCE.</b>			<b>\$3,895.80</b>
301.0049.11.594.76.41.001			8/5/2024	PI-05-20_099	PK AG 2024-106 06/17-07/31 Har		3,895.80
<b>24330</b>	<b>8/15/2024</b>	<b>007445</b>		<b>ASSOCIATED PETROLEUM PRODUCTS.</b>			<b>\$15,850.55</b>
501.0000.51.521.10.32.001			8/6/2024	24-155463	PD 07/23-08/04 Fuel		13,449.44
501.0000.51.548.79.32.002			7/23/2024	24-145102	PKFL 07/09-07/23/24		44.50
501.0000.51.548.79.32.001			7/23/2024	24-145102	PKFL 07/09-07/23/24		142.15
501.0000.51.548.79.32.002			7/23/2024	24-145102	PKFL 07/09-07/23/24		236.09
501.0000.51.548.79.32.002			7/23/2024	24-145102	PKFL 07/09-07/23/24		213.23
501.0000.51.548.79.32.002			7/23/2024	24-145102	PKFL 07/09-07/23/24		206.43
501.0000.51.548.79.32.001			7/23/2024	24-145102	PKFL 07/09-07/23/24		173.05
501.0000.51.548.79.32.001			7/23/2024	24-145102	PKFL 07/09-07/23/24		269.47
501.0000.51.548.79.32.001			7/23/2024	24-145102	PKFL 07/09-07/23/24		168.73
501.0000.51.548.79.32.002			7/23/2024	24-145102	PKFL 07/09-07/23/24		143.39
501.0000.51.548.79.32.001			7/23/2024	24-145102	PKFL 07/09-07/23/24		121.76
501.0000.51.548.79.32.001			7/23/2024	24-145102	PKFL 07/09-07/23/24		14.22
501.0000.51.548.79.32.002			7/23/2024	24-145102	PKFL 07/09-07/23/24		123.61
501.0000.51.548.79.32.001			7/23/2024	24-145102	PKFL 07/09-07/23/24		174.29
501.0000.51.548.79.32.002			7/23/2024	24-145102	PKFL 07/09-07/23/24		29.67

Check No.	Date	Vendor	Inv Date	Invoice	Description	Amount	Check Total
501.0000	51.548.79.32.002		7/23/2024	24-145102	PKFL 07/09-07/23/24		93.94
501.0000	51.548.79.32.002		7/23/2024	24-145102	PKFL 07/09-07/23/24		158.22
501.0000	51.548.79.32.002		7/23/2024	24-145102	PKFL 07/09-07/23/24		88.36
<b>24331</b>	<b>8/15/2024</b>	<b>013480</b>		<b>AVASEK LLC.</b>			<b>\$9,688.80</b>
503.0050	04.518.80.41.001		8/10/2024	A4094	IT AG 2023-102A MSP Monthly Sv		9,688.80
<b>24332</b>	<b>8/15/2024</b>	<b>012523</b>		<b>AXON ENTERPRISE INC.</b>			<b>\$294,605.22</b>
503.0044	04.518.80.35.010		8/1/2024	INUS268760	IT Ofcr Safety Plan, Pro Licen		286,417.55
503.0044	04.518.80.35.010		8/1/2024	INUS268968	Pro License Bundle		2,695.86
503.0044	04.518.80.35.010		8/1/2024	INUS269523	IT Pro License Bundle		4,642.56
503.0044	04.518.80.35.010		7/27/2024	INUS267794	IT Basic License Bundle		849.25
<b>24333</b>	<b>8/15/2024</b>	<b>013364</b>		<b>BALLOON ROOF BAKING CO LLC.</b>			<b>\$260.00</b>
631.0000	11.589.00.00.000		8/6/2024	07/30, 08/06 FM	PKRC 07/30 & 08/06 FM: SNAP Re		260.00
<b>24334</b>	<b>8/15/2024</b>	<b>013317</b>		<b>BASTINELLI'S.</b>			<b>\$12.00</b>
631.0000	11.589.00.00.000		8/7/2024	07/30/24 FM	PKRC 07/30 FM: SNAP Reimb		12.00
<b>24335</b>	<b>8/15/2024</b>	<b>006119</b>		<b>BCRA.</b>			<b>\$3,137.50</b>
301.0054	11.576.80.41.001		8/14/2024	32701	PK AG 2024-098 07/24 Harry Tod		3,137.50
<b>24336</b>	<b>8/15/2024</b>	<b>013029</b>		<b>BROTHERS FARMS.</b>			<b>\$890.00</b>
001.0000	11.571.22.41.001		8/8/2024	08/08/2024	PKRC/HR 07/09, 07/30, 08/06 FM		272.00
631.0000	11.589.00.00.000		8/8/2024	08/08/2024	PKRC/HR 07/09, 07/30, 08/06 FM		284.00
001.0106	11.571.22.49.010		8/8/2024	08/08/2024	PKRC/HR 07/09, 07/30, 08/06 FM		324.00
001.0000	09.518.91.31.009		8/8/2024	08/08/2024	PKRC/HR 07/09, 07/30, 08/06 FM		10.00
<b>24337</b>	<b>8/15/2024</b>	<b>011701</b>		<b>BUENAVISTA SERVICES INC.</b>			<b>\$8,947.72</b>
001.0000	11.576.81.41.001		8/1/2024	11891	PKFC 07/24 Pavilion Janitorial		550.50
502.0000	17.518.30.41.001		7/20/2024	11834	PKFC/PKST 07/24 Janitorial Svc		4,532.44
502.0000	17.521.50.48.001		7/20/2024	11834	PKFC/PKST 07/24 Janitorial Svc		2,313.93
502.0000	17.542.65.48.001		7/20/2024	11834	PKFC/PKST 07/24 Janitorial Svc		1,100.96
001.0000	11.576.81.41.001		7/20/2024	11834	PKFC/PKST 07/24 Janitorial Svc		449.89

Check No.	Date	Vendor	Inv Date	Invoice	Description	Amount	Check Total
<b>24338</b>	<b>8/15/2024</b>	<b>013787</b>		<b>BURLINGAME, JILLIAN</b>			<b>\$39.61</b>
001.0000.11.571.20.31.001			8/12/2024	08/12/2024 Reimb	PKRC Summer Camp Supplies		39.61
<b>24339</b>	<b>8/15/2024</b>	<b>006493</b>		<b>CH2O INC,</b>			<b>\$251.91</b>
502.0000.17.518.35.41.001			7/22/2024	349782	PKFC 07/24 Qrtly BW Labor		251.91
<b>24340</b>	<b>8/15/2024</b>	<b>000536</b>		<b>CITY TREASURER CITY OF TACOMA.</b>			<b>\$9,914.34</b>
502.0000.17.518.35.47.005			7/30/2024	100113209 07/30/24	PKFC 06/28-07/29 6000 Main St		6,925.81
101.0000.11.542.63.47.006			7/30/2024	100218262 07/30/24	PKST 06/28-07/29 10601 Main St		48.00
101.0000.11.542.63.47.006			7/30/2024	100218270 07/30/24	PKST 06/28-07/29 10602 Main St		9.99
101.0000.11.542.64.47.005			7/30/2024	100218275 07/30/24	PKST 06/28-07/29 10511 GLD SW		66.43
101.0000.11.542.63.47.006			7/30/2024	100262588 07/30/24	PKST 05/29-07/29 6100 Lkwd Tow		109.06
101.0000.11.542.63.47.006			8/9/2024	101367973 08/09/24	PKST 07/02-07/31 8200 Tacoma M		22.68
101.0000.11.542.63.47.006			8/7/2024	100223530 08/07/24	PKST 07/02-07/31 9315 GLD SW		2,669.35
101.0000.11.542.64.47.005			8/2/2024	100233510 08/02/24	PKST 07/02-07/31 2310 84th St		18.06
101.0000.11.542.64.47.005			8/5/2024	100230603 08/05/24	PKST 07/02-07/31 7429 Custer R		23.48
101.0000.11.542.63.47.006			8/5/2024	100230616 08/05/24	PKST 07/03-07/31 7400 Custer R		21.48
<b>24341</b>	<b>8/15/2024</b>	<b>005786</b>		<b>CLASSY CHASSIS.</b>			<b>\$240.29</b>
501.0000.51.521.10.48.005			7/29/2024	6114	PDFL 07/24 Oil Change		103.54
501.0000.51.521.10.48.005			7/29/2024	6114	PDFL 07/24 Oil Change		136.75
<b>24342</b>	<b>8/15/2024</b>	<b>013716</b>		<b>COMMONSTREET CONSULTING LLC.</b>			<b>\$4,954.00</b>
196.6022.99.518.63.41.001			7/31/2024	2407067	ARPA AG 2024-052 Thru 07/31/24		4,954.00
<b>24343</b>	<b>8/15/2024</b>	<b>013786</b>		<b>CORONA-HERNANDEZ, ALEXANDRA E.</b>			<b>\$26.07</b>
001.0000.11.571.20.31.001			8/12/2024	08/12/2024 Reimb	PKRC Summer Camp Supplies		26.07
<b>24344</b>	<b>8/15/2024</b>	<b>013529</b>		<b>CORPORATION SERVICE COMPANY.</b>			<b>\$7.17</b>
302.0000.21.544.20.41.001			7/31/2024	881118048784	PWCP Ord. 801 Document		7.17
<b>24345</b>	<b>8/15/2024</b>	<b>013441</b>		<b>DOAN, MYCHI</b>			<b>\$300.00</b>
001.0000.02.512.51.49.009			8/5/2024	July 2024	MC 07/24 Interpreter		300.00
<b>24346</b>	<b>8/15/2024</b>	<b>011679</b>		<b>DOOLITTLE CONSTRUCTION LLC,</b>			<b>\$20,306.58</b>

Check No.	Date	Vendor	Inv Date	Invoice	Description	Amount	Check Total
302.0000.00.223.40.00.000			8/15/2024	AG 2023-113 Ret Rel	PWCP AG 2023-113 Retainage Rel		20,306.58
<b>24347</b>	<b>8/15/2024</b>	<b>011994</b>		<b>DOUG MCDONALD FARMS.</b>			<b>\$88.00</b>
001.0000.11.571.22.41.001			8/8/2024	08/08/2024	PKRC/HR 07/09, 07/30, 08/06 FM		16.00
631.0000.11.589.00.00.000			8/8/2024	08/08/2024	PKRC/HR 07/09, 07/30, 08/06 FM		34.00
001.0106.11.571.22.49.010			8/8/2024	08/08/2024	PKRC/HR 07/09, 07/30, 08/06 FM		33.00
001.0000.09.518.91.31.009			8/8/2024	08/08/2024	PKRC/HR 07/09, 07/30, 08/06 FM		5.00
<b>24348</b>	<b>8/15/2024</b>	<b>013788</b>		<b>ELLIOTT, BRANDON</b>			<b>\$96.63</b>
001.0000.11.571.20.31.001			8/12/2024	08/12/2024 Reimb	PKRC Summer Camp Supplies		96.63
<b>24349</b>	<b>8/15/2024</b>	<b>002938</b>		<b>ESRI.</b>			<b>\$10,651.92</b>
503.0000.04.518.80.48.003			7/30/2024	94773040	IT 09/29/24-09/28/25 ArcGIS De		10,651.92
<b>24350</b>	<b>8/15/2024</b>	<b>013764</b>		<b>FACET NW INC.</b>			<b>\$32,932.09</b>
196.6021.99.518.63.41.001			8/13/2024	0057122	ARPA AG 2024-103 07/24 Tree In		24,824.59
196.6024.99.518.63.41.001			8/7/2024	0057031	ARPA AG 2024-097 Thru 07/31 SM		8,107.50
<b>24351</b>	<b>8/15/2024</b>	<b>011987</b>		<b>FEDERAL EASTERN INTERNATIONAL.</b>			<b>\$3,237.33</b>
195.0009.15.521.30.35.010			7/23/2024	56757100	PD NASVS5ADBVM- Vision AXBIII		1,080.00
195.0009.15.521.30.35.010			7/23/2024	56757100	PD NASPLT016ECSN- 8x10 Speed P		139.44
195.0009.15.521.30.35.010			7/23/2024	56757100	PD NASNC1B00ACTT Thorshield Ba		77.76
195.0009.15.521.30.35.010			7/23/2024	56757100	PD NASVS5ADBVM- Vision AXBIII		1,080.00
195.0009.15.521.30.35.010			7/23/2024	56757100	PD WAMK3M00250J- Maverick MOD		365.00
195.0009.15.521.30.35.010			7/23/2024	56757100	PD NASPLT016ECSN- 7x9 Speed PI		120.40
195.0009.15.521.30.35.010			7/23/2024	56757100	PD NASNC1B00ACTT Thorshield Ba		77.76
195.0009.15.521.30.35.010			7/23/2024	56757100	Sales Tax		109.08
195.0009.15.521.30.35.010			7/23/2024	56757100	Sales Tax		14.08
195.0009.15.521.30.35.010			7/23/2024	56757100	Sales Tax		7.85
195.0009.15.521.30.35.010			7/23/2024	56757100	Sales Tax		109.08
195.0009.15.521.30.35.010			7/23/2024	56757100	Sales Tax		36.87
195.0009.15.521.30.35.010			7/23/2024	56757100	Sales Tax		12.16
195.0009.15.521.30.35.010			7/23/2024	56757100	Sales Tax		7.85

Check No.	Date	Vendor	Inv Date	Invoice	Description	Amount	Check Total
<b>24352</b>	<b>8/15/2024</b>	<b>009253</b>		<b>FERGUSON WATERWORKS.</b>			<b>\$408.78</b>
101.0000.11.542.30.31.001			8/8/2024	0050083-1	PKST Shovels		210.73
101.0000.11.542.30.31.001			8/5/2024	0050083	PKST Maint Supplies		198.05
<b>24353</b>	<b>8/15/2024</b>	<b>009936</b>		<b>FILEONO INC.</b>			<b>\$1,476.81</b>
001.0000.15.521.80.31.001			7/27/2024	12163	PD Bluetooth Scanners		1,476.81
<b>24354</b>	<b>8/15/2024</b>	<b>013783</b>		<b>FLIPPENOUT PRODUCTIONS.</b>			<b>\$4,000.00</b>
104.0011.01.557.30.41.001			7/30/2024	07/30/2024	HM 08/20 SummerFest Performanc		4,000.00
<b>24355</b>	<b>8/15/2024</b>	<b>009689</b>		<b>FLO HAWKS,</b>			<b>\$1,468.88</b>
001.0000.11.576.81.48.001			8/12/2024	66259706	PKFC Pump Repair: FSP		1,468.88
<b>24356</b>	<b>8/15/2024</b>	<b>013582</b>		<b>FLOCK GROUP INC.</b>			<b>\$130,358.40</b>
195.0035.15.521.30.64.010			8/8/2024	INV-45335	PD Enhanced LPR Upgrade, Flock		130,358.40
<b>24357</b>	<b>8/15/2024</b>	<b>013623</b>		<b>GARCIA, RUTH</b>			<b>\$450.00</b>
001.0000.02.512.51.49.009			8/5/2024	July 2024	MC 07/24 Interpreter		450.00
<b>24358</b>	<b>8/15/2024</b>	<b>007965</b>		<b>GORDON THOMAS HONEYWELL.</b>			<b>\$8,780.00</b>
001.0000.03.513.10.41.001			7/31/2024	July 2024 1014	CM AG 2023-217 07/24 Gov'tl Af		5,260.00
192.0000.00.558.60.41.001			7/31/2024	July 2024 1185	SSMCP AG 2023-231 07/24 Gov'tl		3,520.00
<b>24359</b>	<b>8/15/2024</b>	<b>000207</b>		<b>GREATER LAKES MENTAL HEALTH.</b>			<b>\$66,152.23</b>
001.0000.15.521.10.41.001			8/8/2024	Q2/24	PD AG 2021-300 2024 Q2/24 MHP		66,152.23
<b>24360</b>	<b>8/15/2024</b>	<b>013738</b>		<b>GREENFIELD SERVICES INC..</b>			<b>\$7,642.69</b>
302.0078.21.595.12.41.001			7/1/2024	7957	PWCP So Tac Wy & 92nd St S Tra		6,159.00
302.0078.21.595.12.41.001			7/1/2024	7957	PWCP Prevailing Wage Diff. So		770.00
302.0078.21.595.12.41.001			7/1/2024	7957	Sales Tax		713.69
<b>24361</b>	<b>8/15/2024</b>	<b>000724</b>		<b>HART HEALTH &amp; SAFETY.</b>			<b>\$744.42</b>
504.0000.09.518.11.31.010			8/5/2024	1026771	RM First Aid Supplies		744.42
<b>24362</b>	<b>8/15/2024</b>	<b>011900</b>		<b>HEMISPHERE DESIGN INC.</b>			<b>\$11,000.00</b>



Check No.	Date	Vendor	Inv Date	Invoice	Description	Amount	Check Total
104.0007.01.557.30.44.001			8/1/2024	LTAC240801	HM AG 2024-047 08/24 NEARcatio		3,000.00
104.0007.01.557.30.44.001			8/1/2024	LTAC240801 SFest	HM AG 2024-048 08/24 SummerFes		3,000.00
001.9999.03.513.10.41.001			8/1/2024	BYBH240801	CM AG 2024-049 08/24 Build You		5,000.00
<b>24363</b>	<b>8/15/2024</b>	<b>012308</b>		<b>HONEY BUCKET.</b>			<b>\$4,770.95</b>
001.0000.11.576.80.41.001			7/25/2024	0554314445	PKFC 07/25-08/21 Sani-Can: 550		443.05
001.0000.11.571.22.41.001			7/26/2024	0554317416	PKRC 07/26-08/22 Sani-Can: 911		4,026.40
001.0000.11.576.80.41.001			8/5/2024	0554334786	PKFC 08/05-09/01 Sani-Can: 105		301.50
<b>24364</b>	<b>8/15/2024</b>	<b>004036</b>		<b>HORIZON AUTOMATIC RAIN CO.</b>			<b>\$1,006.68</b>
001.0000.11.542.70.31.001			8/5/2024	3N176867	PKST PVC Cap		2.52
001.0000.11.542.70.31.001			8/2/2024	3N176762	PKST Plastic Valve, Elec Valve		191.71
001.0000.11.542.70.31.001			8/2/2024	3N176763	PKST Plastic Valve, Nipple		47.00
001.0000.11.542.70.31.001				3N176867	PKST Return TBOS Latching Sole		-77.91
001.0000.11.542.70.31.001			8/8/2024	3N177040	PKST Elec Valve		133.41
001.0000.11.542.70.31.001			8/14/2024	3N177337	PKST Rain Bird, Batteries, Rot		310.77
001.0000.11.542.70.31.001			8/14/2024	3N177341	PKST Rain Bird, Pliers		123.29
001.0000.11.542.70.31.001			8/14/2024	3N177350	PKST Maint Supplies		275.89
<b>24365</b>	<b>8/15/2024</b>	<b>011300</b>		<b>HORWATH LAW PLLC.</b>			<b>\$69,313.00</b>
001.0000.99.512.51.41.004			8/12/2024	July 2024	ND AG 2020-203B 07/24 2024 Pub		62,850.00
001.9999.02.512.51.41.001			8/12/2024	July 2024	MC 07/24 Investigator Svcs		2,618.00
001.9999.02.512.51.41.001			8/12/2024	July 2024	MC 07/24 Social Worker Svcs		1,870.00
001.9999.02.523.30.41.001			8/12/2024	July 2024	MC 07/24 Community Court		1,975.00
<b>24366</b>	<b>8/15/2024</b>	<b>000234</b>		<b>HUMANE SOCIETY FOR TACOMA &amp; PC.</b>			<b>\$20,798.35</b>
001.0000.15.554.30.41.008			8/1/2024	PS-INVI03215	PD AG 2020-261 08/24 Animal Sh		15,451.13
001.0000.15.554.30.41.008			7/31/2024	PS-INVI03227	PD 07/24 Animal Boarding Fees		635.80
001.0000.15.554.30.41.008			7/1/2024	PS-INVI03222	PD AG 2020-261 07/24 Add'l Fee		673.06
001.0000.15.554.30.41.008			6/1/2024	PS-INVI03221	PD AG 2020-261 06/24 Add'l Fee		673.06
001.0000.15.554.30.41.008			5/1/2024	PS-INVI03220	PD AG 2020-261 05/14 Add'l Fee		673.06
001.0000.15.554.30.41.008			4/1/2024	PS-INVI03219	PD AG 2020-261 04/24 Add'l Fee		673.06
001.0000.15.554.30.41.008			1/1/2024	PS-INVI03216	PD AG 2020-261 01/24 Add'l Fee		673.06
001.0000.15.554.30.41.008			2/1/2024	PS-INVI03217	PD AG 2020-261 02/24 Add'l Fee		673.06

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001.0000.15.554.30.41.008			3/1/2024	PS-INV103218	PD AG 2020-261 03/24 Add'l Fee		673.06
<b>24367</b>	<b>8/15/2024</b>	<b>012829</b>		<b>ICLEI LOCAL GOVERNMENTS FOR.</b>			<b>\$1,200.00</b>
001.0000.07.558.65.49.001			8/13/2024	3921	CD 11/01/24-10/31/25 ICLEI Due		1,200.00
<b>24368</b>	<b>8/15/2024</b>	<b>010730</b>		<b>JAYMARC AV.</b>			<b>\$126.39</b>
503.0000.04.518.80.35.030			7/24/2024	8745	IT Bodypack, Boundary, & Deskt		126.39
<b>24369</b>	<b>8/15/2024</b>	<b>010885</b>		<b>JOHNSTON GROUP LLC.</b>			<b>\$5,250.00</b>
001.0000.03.513.10.41.001			8/1/2024	1717	CM AG 2023-218 08/24 Fed. Gov.		5,250.00
<b>24370</b>	<b>8/15/2024</b>	<b>012881</b>		<b>JOURNAL GRAPHICS INC.</b>			<b>\$6,917.23</b>
001.0000.03.557.20.49.005			6/19/2024	732668	CM Summer 2024 Connections		6,917.23
<b>24371</b>	<b>8/15/2024</b>	<b>003820</b>		<b>KNIGHT FIRE PROTECTION INC.</b>			<b>\$2,083.46</b>
502.0000.17.542.65.48.001			8/2/2024	79847	PKFC 05/24 Transit Stn Annual		624.27
502.0000.17.518.35.41.001			8/2/2024	79848	PKFC 05/24 CH Annual Inspectio		812.90
502.0000.17.521.50.41.001			8/2/2024	79849	PKFC 05/24 PD Annual Inspectio		646.29
<b>24372</b>	<b>8/15/2024</b>	<b>008202</b>		<b>KPG PSOMAS.</b>			<b>\$29,306.57</b>
302.0136.21.595.12.41.001			8/5/2024	211385	PWCP AG 2024-035 06/28-07/25 1		2,407.07
311.0007.21.535.12.41.001			8/5/2024	211386	PWSC AG 2023-180 06/28-07/25 W		26,899.50
<b>24373</b>	<b>8/15/2024</b>	<b>002018</b>		<b>KRAZAN &amp; ASSOC. OF WA INC..</b>			<b>\$650.00</b>
301.0055.11.594.76.41.001			7/31/2024	INV F611295-6035	PK AG 2024-078 07/24 Historic		650.00
<b>24374</b>	<b>8/15/2024</b>	<b>003132</b>		<b>LAKEWOLD GARDENS.</b>			<b>\$17,777.02</b>
104.0004.01.557.30.41.001			8/1/2024	LTAC 2024.07.31	HM AG 2024-125 06/01-07/31 Lod		17,777.02
<b>24375</b>	<b>8/15/2024</b>	<b>012346</b>		<b>LAKEWOOD BUILDING MAINT. LLC.</b>			<b>\$8,950.07</b>
001.0000.11.576.80.41.001			8/2/2024	1049	PK AG 2023-126A 07/24 Janitor		7,135.87
001.0000.11.576.81.41.001			8/2/2024	1049	PK AG 2023-126A 07/24 Janitor		1,814.20
<b>24376</b>	<b>8/15/2024</b>	<b>000280</b>		<b>LAKEWOOD CHAMBER OF COMMERCE.</b>			<b>\$16,377.33</b>
104.0005.01.557.30.41.001			8/8/2024	07/24	HM AG 2024-129 07/24 Lodging T		16,377.33

Check No.	Date	Vendor	Inv Date	Invoice	Description	Amount	Check Total
<b>24377</b>	<b>8/15/2024</b>	<b>000288</b>		<b>LAKWOOD HARDWARE &amp; PAINT.</b>			<b>\$369.20</b>
001.0000.11.576.80.31.001			8/3/2024	749498	PKFC Screws	3.79	
502.0000.17.518.35.31.001			8/13/2024	750318	PKFC Paint & Painting Supplies	329.77	
001.0000.11.571.20.31.050			8/8/2024	750024	PKRC Day of the Dead Pens	35.64	
<b>24378</b>	<b>8/15/2024</b>	<b>000298</b>		<b>LAKWOOD TOWING AND TRANSPORT.</b>			<b>\$1,065.77</b>
001.0000.15.521.10.41.070			8/12/2024	259011	PD 08/09 Ford Focus, Case #24-	493.25	
001.0000.15.521.10.41.070			8/12/2024	259050	PD 08/10 Ford Edge, Case #24-2	290.66	
001.0000.15.521.10.41.070			8/6/2024	257678	PD 06/21 BMW X5, Case #24-173-	193.78	
001.0000.15.521.10.41.070			8/1/2024	258770	PD 07/31 Scion xB	88.08	
<b>24379</b>	<b>8/15/2024</b>	<b>010434</b>		<b>LEE. YOUNG</b>			<b>\$734.00</b>
001.0000.02.512.51.49.009			8/5/2024	July 2024	MC 07/24 Interpreter	734.00	
<b>24380</b>	<b>8/15/2024</b>	<b>012383</b>		<b>LEGEND DATA SYSTEMS INC.</b>			<b>\$374.06</b>
001.0000.09.518.10.31.001			8/7/2024	140280	HR ISO Prox Cards	374.06	
<b>24381</b>	<b>8/15/2024</b>	<b>002296</b>		<b>LEXIS NEXIS.</b>			<b>\$967.78</b>
503.0000.04.518.80.41.090			7/31/2024	3095232256	IT 07/24 LexisNexis	967.78	
<b>24382</b>	<b>8/15/2024</b>	<b>009711</b>		<b>LEXIS NEXIS RISK DATA MGMT INC.</b>			<b>\$220.20</b>
001.0000.15.521.10.41.001			7/31/2024	1226184-20240731	PD 07/24 Person Searches	220.20	
<b>24383</b>	<b>8/15/2024</b>	<b>013600</b>		<b>LIFTOFF, LLC..</b>			<b>\$108,990.84</b>
503.0000.04.518.80.41.090			8/7/2024	7409Renew24	IT Office 365 Renewal	108,990.84	
<b>24384</b>	<b>8/15/2024</b>	<b>013643</b>		<b>LLANOS, RONNY</b>			<b>\$563.50</b>
001.0000.11.571.20.41.001			7/30/2024	07/30/2024 Tai Chi	PKRC 07/30 Tai Chi Instructor	563.50	
<b>24385</b>	<b>8/15/2024</b>	<b>002185</b>		<b>LOWE'S COMPANIES INC.</b>			<b>\$117.62</b>
101.0000.11.542.30.31.001			5/30/2024	976482	PKST Maint Supplies	57.49	
001.0000.11.576.81.31.001			6/11/2024	985448	PKFC Maint Supplies	60.13	
<b>24386</b>	<b>8/15/2024</b>	<b>009724</b>		<b>MILES RESOURCES LLC.</b>			<b>\$1,380.11</b>

Check No.	Date	Vendor	Inv Date	Invoice	Description	Amount	Check Total
101.0000.11.542.30.31.030			8/5/2024	359835	PKST Tack Coat, Hot Mix Asphal		536.19
101.0000.11.542.30.31.030			7/29/2024	359455	PKST Cold Mix, Tack Coat, Hot		843.92
<b>24387</b>	<b>8/15/2024</b>	<b>013757</b>		<b>MOONTIME MUSHROOM CO.,</b>			<b>\$82.00</b>
001.0000.11.571.22.41.001			8/6/2024	07/30, 08/06 FM	PKRC 07/30 & 08/06 FM: HB, SNA		6.00
631.0000.11.589.00.00.000			8/6/2024	07/30, 08/06 FM	PKRC 07/30 & 08/06 FM: HB, SNA		52.00
001.0106.11.571.22.49.010			8/6/2024	07/30, 08/06 FM	PKRC 07/30 & 08/06 FM: HB, SNA		24.00
<b>24388</b>	<b>8/15/2024</b>	<b>013715</b>		<b>NASWORTHY POLYGRAPH LLC,</b>			<b>\$350.00</b>
001.0000.15.521.40.41.001			8/1/2024	20240706	PD 07/29 Polygraph: Brandon Ho		350.00
<b>24389</b>	<b>8/15/2024</b>	<b>013743</b>		<b>NDEKERE. BERNARD</b>			<b>\$163.40</b>
001.0000.02.512.51.49.009			8/5/2024	July 2024	MC 07/24 Interpreter		163.40
<b>24390</b>	<b>8/15/2024</b>	<b>013514</b>		<b>NEELEY CONSTRUCTION COMPANY.</b>			<b>\$6,297.35</b>
301.0055.11.594.76.63.001			7/24/2024	502409-01	PK AG 2024-066 Tax only Ft. St		6,297.35
<b>24391</b>	<b>8/15/2024</b>	<b>008848</b>		<b>NORTHWEST TRANSLATION SVCS.</b>			<b>\$176.80</b>
001.0000.02.512.51.49.009			8/5/2024	July 2024	MC 07/24 Interpreter		176.80
<b>24392</b>	<b>8/15/2024</b>	<b>009317</b>		<b>OPTIC FUSION INC.</b>			<b>\$1,524.28</b>
503.0000.04.518.80.42.001			8/14/2024	95-20267	IT 08/24 Internet Connectivity		1,524.28
<b>24393</b>	<b>8/15/2024</b>	<b>011207</b>		<b>PACIFIC DUST CONTROL.</b>			<b>\$13,712.96</b>
001.0000.11.576.81.41.001			7/11/2024	3250	PKFC Dust Control/Rd Stabilize		13,712.96
<b>24394</b>	<b>8/15/2024</b>	<b>012470</b>		<b>PARKLAND QUICK PRINT.</b>			<b>\$459.12</b>
001.0000.11.571.21.49.005			7/1/2024	67102	PKFC Passports		459.12
<b>24395</b>	<b>8/15/2024</b>	<b>000407</b>		<b>PIERCE COUNTY.</b>			<b>\$28,451.90</b>
631.0003.02.586.10.00.010			8/14/2024	07/24 Court Remit	MC 07/24 Court Remit		637.27
001.0000.11.565.10.44.004			8/2/2024	CI-355562	PK Q2/24 2% Share of Liquor Ex		4,485.84
192.0000.00.558.60.49.001			7/10/2024	CI-354390	SSMP 2024 PCRC Membership Dues		500.00
001.0000.15.521.10.41.125			7/29/2024	CI-354793	PD 06/24 Jail Svcs		20,364.79
001.0000.11.571.20.41.001			7/30/2024	CI-354835	PKRC Q2 Specialized Recreation		2,464.00

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<b>24396</b>	<b>8/15/2024</b>	<b>000428</b>		<b>PIERCE COUNTY SEWER.</b>			<b>\$1,496.61</b>
001.0000.11.576.81.47.004			8/1/2024	2029430 08/01/24	PKFC 07/24 9101 Angle Ln SW	69.46	
001.0000.11.576.81.47.001			8/1/2024	2067277 08/01/24	PKFC 07/24 9251 Angle LN SW	136.54	
001.0000.11.576.80.47.004			8/1/2024	2079712 08/01/24	PKFC 07/24 8928 North Thorne L	177.06	
001.0000.11.576.81.47.004			8/1/2024	1431285 08/01/24	PKFC 07/24 9107 Angle Ln SW Co	113.38	
101.0000.11.543.50.47.004			8/1/2024	1552201 08/01/24	PKST 07/24 9420 Front St S	36.22	
001.0000.11.576.80.47.004			8/1/2024	162489 08/01/24	PKFC 07/24 9222 Veterans Dr SW	258.09	
001.0000.11.576.80.47.004			8/1/2024	1032275 08/01/24	PKFC 07/24 8421 Pine St S	20.78	
502.0000.17.521.50.47.004			8/1/2024	1360914 08/01/24	PKFC 07/24 9401 Lkwd Dr SW	414.36	
001.0000.11.576.81.47.004			8/1/2024	2020548 08/01/24	PKFC 07/24 8200 87th Ave SW Sh	72.88	
502.0000.17.518.35.47.004			8/1/2024	870307 08/01/24	PKFC 07/24 6000 Main St SW	171.27	
001.0000.11.576.80.47.004			8/1/2024	936570 08/01/24	PKFC 07/24 6002 Fairlawn DR SW	26.57	
<b>24397</b>	<b>8/15/2024</b>	<b>011488</b>		<b>PINNACLE LUMBER AND PLYWOOD.</b>			<b>\$38,314.80</b>
302.0178.21.542.50.31.030			7/23/2024	00141722	PWCP Materials for Interlaaken	34,800.00	
302.0178.21.542.50.31.030			7/23/2024	00141722	Sales Tax	3,514.80	
<b>24398</b>	<b>8/15/2024</b>	<b>010429</b>		<b>PMAM CORPORATION.</b>			<b>\$2,016.00</b>
001.0000.15.521.10.41.015			8/13/2024	202408023	PD 07/24 Alarm Monitoring	2,016.00	
<b>24399</b>	<b>8/15/2024</b>	<b>010630</b>		<b>PRINT NW.</b>			<b>\$162.02</b>
401.0000.41.531.10.49.005			7/10/2024	41100001	PWSW Business Cards: Ott & Jez	162.02	
<b>24400</b>	<b>8/15/2024</b>	<b>000445</b>		<b>PUGET SOUND ENERGY.</b>			<b>\$30,648.53</b>
101.0000.11.542.63.47.006			7/8/2024	300000007165 7/8/24	PKST 05/31-06/28 7504 N St SW	6.25	
001.0000.11.576.80.47.005			7/31/2024	200001526637 7/31/24	PKFC 06/28-07/30 9222 Veteran'	27.92	
101.0000.11.542.63.47.006			7/31/2024	200006381095 7/31/24	PKST 06/28-07/30 7819 150th St	25.59	
101.0000.11.542.63.47.006			7/31/2024	220008814687 7/31/24	PKST 06/28-07/30 7000 150th St	22.70	
001.0000.11.576.80.47.005			7/31/2024	220018963391 7/31/21	PKFC 06/28-07/30 10365 112th S	70.11	
101.0000.11.542.63.47.005			7/31/2024	220025290614 7/31/24	PKST 06/28-07/30 12702 Vernon	194.08	
101.0000.11.542.63.47.005			7/31/2024	220025290630 7/31/24	PKST 06/28-07/30 8299 Veterans	125.08	
001.0000.11.576.80.47.005			7/31/2024	220026435523 7/31/24	PKFC 06/28-07/30 8928 N Thorne	74.51	
101.0000.11.542.63.47.006			7/31/2024	220028304982 7/31/24	PKST 06/28-07/30 12810 Gravel	104.19	

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101.0000.11.542.63.47.005			7/31/2024	220029285701 7/31/24	PKST 06/28-07/30 12319 GLD SW		131.55
101.0000.11.542.63.47.005			7/31/2024	220030615417 7/31/24	PKST 06/28-07/30 11828 Gravell		89.50
101.0000.11.542.63.47.005			7/31/2024	220031520764 7/31/24	PKST 06/28-07/30 12112 Edgewoo		76.17
101.0000.11.542.63.47.006			7/31/2024	220032386637 7/31/24	PKST 06/28-07/30 9201 WA Blvd		101.04
101.0000.11.542.63.47.006			7/31/2024	220034217525 7/31/24	PKST 06/28-07/30 8601 WA Blvd		124.55
101.0000.11.542.63.47.005			7/31/2024	220034218267 7/31/24	PKST 06/28-07/30 14630 Union A		72.31
101.0000.11.542.63.47.006			7/31/2024	220035223043 7/31/24	PKST 06/28-07/30 11521 GLD SW		82.89
101.0000.11.542.63.47.006				300000007165 7/5/24	PKST 06/01-07/01 N of Lk WA Bl		-71,855.65
101.0000.11.542.63.47.006			8/5/2024	300000007165 8/5/24	PKST Correction 7504 N St SW		48.13
001.0000.11.576.80.47.005			8/2/2024	300000000129 8/2/24	PKFC 06/28-07/30 11500 Militar		67.39
101.0000.11.542.63.47.006			8/2/2024	300000007165 8/2/24	PKST 07/02-07/31 N of Lk WA Bl		96,175.51
001.0000.11.576.80.47.005			8/2/2024	300000010268 8/2/24	PKFC 06/28-07/30 Woodlawn Ave		161.24
001.0000.11.576.81.47.005			8/2/2024	300000010938 8/2/24	PKFC 06/21-07/23 9107 Angle Ln		200.39
302.0142.21.595.30.63.001			8/6/2024	400004240224 8/6/24	PWCP St Lt Construction @ Whit		4,523.08
<b>24401</b>	<b>8/15/2024</b>	<b>009761</b>		<b>PUGET SOUND SPECIALTIES INC.</b>			<b>\$10,760.07</b>
001.0000.11.576.81.31.030			7/29/2024	28271	PKFC Rye Seed & Fertilizer		10,760.07
<b>24402</b>	<b>8/15/2024</b>	<b>007505</b>		<b>REDFLEX TRAFFIC SYSTEMS INC.</b>			<b>\$32,240.00</b>
001.0000.15.521.71.41.080			7/31/2024	INV0081712	PD 07/24 Photo Enforcement		32,240.00
<b>24403</b>	<b>8/15/2024</b>	<b>013735</b>		<b>REYNOLDS BURTON VINSON PLLC.</b>			<b>\$7,800.00</b>
001.0000.06.515.30.41.001			7/31/2024	2024-3	LG AG 2024-075 07/24 Court App		7,800.00
<b>24404</b>	<b>8/15/2024</b>	<b>000473</b>		<b>ROBBLEE'S TOTAL SECURITY INC.</b>			<b>\$652.34</b>
001.0000.11.576.81.48.001			7/31/2024	2762	PKFC Gate Repair: 9420 Front S		652.34
<b>24405</b>	<b>8/15/2024</b>	<b>013330</b>		<b>SAURI, MARCO A</b>			<b>\$2,000.00</b>
001.9999.11.565.10.41.020			8/13/2024	51	PKHS AG 2023-170 08/01-08/15 L		2,000.00
<b>24406</b>	<b>8/15/2024</b>	<b>002913</b>		<b>SOUND ENERGY SYSTEMS.</b>			<b>\$364.61</b>
502.0000.17.521.50.48.001			4/18/2024	109483	PKFC Apr-Sep HVAC Semi Annual		364.61
<b>24407</b>	<b>8/15/2024</b>	<b>013496</b>		<b>SOUND PACIFIC CONSTRUCTION LLC.</b>			<b>\$317,838.72</b>

Check No.	Date	Vendor	Inv Date	Invoice	Description	Amount	Check Total
302.0083.21.595.30.63.001			7/31/2024	AG 2023-235 PP # 8	PWCP AG 2023-235 07/01-07/31 H		208,332.05
302.0083.21.534.30.63.001			7/31/2024	AG 2023-235 PP # 8	PWCP AG 2023-235 07/01-07/31 H		109,506.67
<b>24408</b>	<b>8/15/2024</b>	<b>010656</b>		<b>SOUTH SOUND 911.</b>			<b>\$163,897.50</b>
001.0000.15.521.10.41.126			8/1/2024	2708	PD 08/24 Communication Svcs		106,822.50
001.0000.15.521.10.41.126			8/1/2024	2708	PD 08/24 RMS Svcs		26,123.34
001.0000.15.521.10.41.126			8/1/2024	2708	PD 08/24 Record Svcs		21,780.83
001.0000.15.521.10.41.126			8/1/2024	2708	PD 08/24 Warrant Svcs		9,170.83
<b>24409</b>	<b>8/15/2024</b>	<b>012013</b>		<b>SOUTH SOUND MOTORCYCLES.</b>			<b>\$2,476.18</b>
501.0000.51.521.10.48.005			7/30/2024	6103979	PDFL 07/24 Clutch		936.30
501.0000.51.521.10.48.005			7/30/2024	6103979	PDFL 07/24 Tires		1,539.88
<b>24410</b>	<b>8/15/2024</b>	<b>002881</b>		<b>SPRAGUE PEST SOLUTIONS CO.</b>			<b>\$439.59</b>
001.0000.11.576.81.48.001			8/7/2024	553895	PKFC 08/07 Gen Pest Control Sv		116.74
502.0000.17.542.65.48.001			7/30/2024	5506927	PKST 07/30 Gen Pest Control:Tr		74.85
502.0000.17.518.35.41.001			7/31/2024	5506543	PKFC 07/31 Gen Pest Control: C		84.06
502.0000.17.521.50.48.001			7/31/2024	5507151	PKFC 07/31 Gen Pest Control Sv		163.94
<b>24411</b>	<b>8/15/2024</b>	<b>009493</b>		<b>STAPLES ADVANTAGE.</b>			<b>\$254.30</b>
001.0000.15.521.10.31.001			7/31/2024	6008003313	PD Office Supplies		254.30
<b>24412</b>	<b>8/15/2024</b>	<b>013754</b>		<b>STARCHASE LLC.</b>			<b>\$16,628.14</b>
195.0024.15.521.30.31.001			7/29/2024	20133619	PD (PSATT MINI-GRANT) - 2 GUAR		7,600.00
195.0024.15.521.30.31.001			7/29/2024	20133619	PD (PASATT MINI-GRANT) - 6 - G		5,700.00
195.0024.15.521.30.31.001			7/29/2024	20133619	PD (PSATT MINI-GRANT) - 2 - GU		500.00
195.0024.15.521.30.31.001			7/29/2024	20133619	PD (PSATT MINI-GRANT) - 2 - GU		700.00
195.0024.15.521.30.31.001			7/29/2024	20133619	PD (PSATT MINI-GRANT) - 1 - GU		420.00
195.0024.15.521.30.31.001			7/29/2024	20133619	freight		201.22
195.0024.15.521.30.31.001			7/29/2024	20133619	Sales Tax		1,506.92
<b>24413</b>	<b>8/15/2024</b>	<b>004202</b>		<b>STETZ CONSTRUCTION.</b>			<b>\$14,234.92</b>
190.4009.52.559.32.41.001			7/1/2024	S2141-1F	CDBG AG 2024-024 MHR-200 Nemet		14,234.92

Check No.	Date	Vendor	Inv Date	Invoice	Description	Amount	Check Total
<b>24414</b>	<b>8/15/2024</b>	<b>013745</b>		<b>STONESHARE CORP.</b>			<b>\$12,000.00</b>
503.0062.04.518.80.35.003			7/31/2024	2019-152	IT AG 2024-057 Sharepoint Intr	8,000.00	
503.0005.04.518.80.41.001			7/31/2024	2019-152	IT Sharepoint Intranet Configu	4,000.00	
<b>24415</b>	<b>8/15/2024</b>	<b>006497</b>		<b>SYSTEMS FOR PUBLIC SAFETY.</b>			<b>\$9,196.49</b>
501.0000.51.521.10.48.005			7/30/2024	47833	PDFL 07/24 Battery	544.43	
501.0000.51.521.10.48.005			7/30/2024	47833	PDFL 07/24 Other	35.79	
501.0000.51.521.10.48.005			7/30/2024	47875	PDFL 07/24 Oil Change	132.54	
501.0000.51.521.10.48.005			7/30/2024	47875	PDFL 07/24 Safety Inspection	105.59	
501.0000.51.521.10.48.005			7/30/2024	47875	PDFL 07/24 Wipers	53.35	
501.0000.51.521.10.48.005			7/30/2024	47875	PDFL 07/24 Tire Repair	61.37	
501.0000.51.521.10.48.005			7/30/2024	47875	PDFL 07/24 Other	25.63	
501.0000.51.521.10.48.005			8/8/2024	47878	PDFL 08/24 Oil Change	158.77	
501.0000.51.521.10.48.005			8/8/2024	47878	PDFL 08/24 Safety Inspection	30.09	
501.0000.51.521.10.48.005			8/8/2024	47878	PDFL 08/24 Tires	978.75	
501.0000.51.521.10.48.005			8/8/2024	47878	PDFL 08/24 Other	22.02	
501.0000.51.521.10.48.005			8/8/2024	47912	PDFL 08/24 Oil Change	140.99	
501.0000.51.521.10.48.005			8/8/2024	47912	PDFL 08/24 Safety Inspection	24.20	
501.0000.51.521.10.48.005			8/8/2024	47912	PDFL 08/24 Tire Repair	55.59	
501.0000.51.521.10.48.005			8/8/2024	47912	PDFL 08/24 Other	55.59	
501.0000.51.521.10.48.005			8/2/2024	47827	PDFL 07/24 Oil Change	140.14	
501.0000.51.521.10.48.005			8/2/2024	47827	PDFL 07/24 Safety Inspection	275.56	
501.0000.51.521.10.48.005			8/2/2024	47827	PDFL 07/24 Wipers	64.77	
501.0000.51.521.10.48.005			8/2/2024	47827	PDFL 07/24 Other	54.54	
501.0000.51.521.10.48.005			8/2/2024	47854	PDFL 07/24 Oil Change	132.49	
501.0000.51.521.10.48.005			8/2/2024	47854	PDFL 07/24 Safety Inspection	106.50	
501.0000.51.521.10.48.005			8/2/2024	47854	PDFL 07/24 Wipers	45.59	
504.0000.09.518.35.48.001			8/5/2024	47715	RM Claim # 2024-0050	4,598.22	
501.0000.51.521.10.48.005			8/5/2024	47818	PDFL 07/24 Oil Change	108.79	
501.0000.51.521.10.48.005			8/5/2024	47818	PDFL 07/24 Safety Inspection	182.25	
501.0000.51.521.10.48.005			8/5/2024	47818	PDFL 07/24 Tire	85.63	
501.0000.51.521.10.48.005			8/5/2024	47818	PDFL 07/24 Wheel	85.63	
501.0000.51.521.10.48.005			8/5/2024	47818	PDFL 07/24 Other	39.67	



Check No.	Date	Vendor	Inv Date	Invoice	Description	Amount	Check Total
504.0000	09.518.35.48.001		8/5/2024	47818	RM 07/24 Claim # 2024-0005		56.72
501.0000	51.521.10.48.005		8/5/2024	47869	PDFL 07/24 Oil Change		151.34
501.0000	51.521.10.48.005		8/5/2024	47869	PDFL 07/24 Safety Inspection		143.31
501.0000	51.521.10.48.005		8/5/2024	47869	PDFL 07/24 Electric		416.82
501.0000	51.521.10.48.005		8/5/2024	47869	PDFL 07/24 Other		28.90
504.0000	09.518.35.48.001		8/5/2024	47913	RM 08/24 Claim # 2024-0057A		54.92
<b>24416</b>	<b>8/15/2024</b>	<b>000540</b>		<b>TACOMA RUBBER STAMP.</b>			<b>\$132.62</b>
101.0000	21.542.30.31.001		8/5/2024	I-728690-1	PWST Name Plate: Jezek		22.83
101.0000	21.544.20.31.001		7/24/2024	I-728165-1	PWST Name Plate: Stewart		22.83
001.0000	07.558.60.31.001		4/1/2024	I-723688-1	CD/PWST Name Plates: Rupert, H		18.05
101.0000	21.544.20.31.001		4/1/2024	I-723688-1	CD/PWST Name Plates: Rupert, H		18.05
001.0000	07.558.60.31.001		4/8/2024	I-723884-1	PC/PWST Name Plates: Stewart,		33.90
101.0000	21.544.20.31.001		4/8/2024	I-723884-1	PC/PWST Name Plates: Stewart,		16.96
<b>24417</b>	<b>8/15/2024</b>	<b>013229</b>		<b>TACOMAPROBONO COMMUNITY.</b>			<b>\$19,006.06</b>
196.2002	99.518.63.41.001		8/2/2024	TPB 240403	ARPA AG 2021-425 03/24 Housing		6,393.72
196.2002	99.518.63.41.001		8/5/2024	TPB 240805	ARPA AG 2021-425 07/24 Housing		12,612.34
<b>24418</b>	<b>8/15/2024</b>	<b>011013</b>		<b>TANNE. CARL</b>			<b>\$782.24</b>
001.0000	02.512.51.49.009		8/5/2024	July 2024	MC 07/24 Interpreter		782.24
<b>24419</b>	<b>8/15/2024</b>	<b>013315</b>		<b>THE FANCY ACCENT CO.</b>			<b>\$25.00</b>
631.0000	11.589.00.00.000		8/7/2024	07/30/24 FM	PKRC 07/30 FM: SNAP Reimb.		25.00
<b>24420</b>	<b>8/15/2024</b>	<b>013316</b>		<b>THE OLD RED BARN.</b>			<b>\$47.00</b>
631.0000	11.589.00.00.000		8/6/2024	08/06 FM	PKRC 08/06 FM: SNAP Reimb		47.00
<b>24421</b>	<b>8/15/2024</b>	<b>013570</b>		<b>THE STONE SOUP KITCHEN.</b>			<b>\$12.00</b>
631.0000	11.589.00.00.000		8/6/2024	08/06/24 FM	PKRC 08/06 FM: SNAP Reimb		12.00
<b>24422</b>	<b>8/15/2024</b>	<b>000153</b>		<b>TYLER TECHNOLOGIES INC.</b>			<b>\$116.71</b>
503.0000	04.518.80.48.003		9/1/2024	020-154220	IT 09/15-10/14 Tyler Supervisi		116.71
<b>24423</b>	<b>8/15/2024</b>	<b>007885</b>		<b>ULINE, INC,</b>			<b>\$144.16</b>

Check No.	Date	Vendor	Inv Date	Invoice	Description	Amount	Check Total
001.0000.11.576.81.31.001			7/31/2024	181215274	PKRC Heavy Duty Brooms		144.16
<b>24424</b>	<b>8/15/2024</b>	<b>013510</b>		<b>ULTIMATE MOVERS LLC.</b>			<b>\$1,947.00</b>
190.3012.52.559.32.41.001			8/14/2024	404397	CDBG EADR: Steveson 08/12 2 Mo		1,947.00
<b>24425</b>	<b>8/15/2024</b>	<b>009372</b>		<b>VENTEK INTERNATIONAL.</b>			<b>\$90.00</b>
503.0000.04.518.80.42.001			8/1/2024	145103	IT 08/24 CCU Server Hosting Mo		45.00
503.0000.04.518.80.42.001			8/1/2024	145103	IT 08/24 Digital Cell Carrier		45.00
<b>24426</b>	<b>8/15/2024</b>	<b>012914</b>		<b>VERIZON COMMUNICATIONS INC.</b>			<b>\$2,356.53</b>
503.0000.04.518.80.42.001			8/1/2024	354000056231	IT 07/24 GPS		248.71
503.0000.04.518.80.42.001			8/8/2024	Z9811034	IT Thru 07/31 Internet		1,610.40
503.0000.04.518.80.42.001			8/5/2024	362000057292	IT 06/24 GPS		248.71
503.0000.04.518.80.42.001			8/5/2024	310000054248	IT 05/24 GPS		248.71
<b>24427</b>	<b>8/15/2024</b>	<b>002509</b>		<b>VERIZON WIRELESS.</b>			<b>\$1,338.45</b>
180.0000.15.521.21.42.001			7/26/2024	9970060889	IT/PD 06/27-07/26 Phone		379.00
503.0000.04.518.80.42.001			7/26/2024	9970060889	IT/PD 06/27-07/26 Phone		743.52
503.0000.04.518.80.42.001			7/16/2024	9969190038	IT 06/17-07/16 Phone		215.93
<b>24428</b>	<b>8/15/2024</b>	<b>010064</b>		<b>VILLIERS-FURZE. MICHELLE</b>			<b>\$1,050.08</b>
001.0000.02.512.51.49.009			8/5/2024	July 2024	MC 07/24 Interpreter		1,050.08
<b>24429</b>	<b>8/15/2024</b>	<b>011595</b>		<b>WALTER E NELSON CO.</b>			<b>\$3,077.69</b>
502.0000.17.518.35.31.001			8/2/2024	1004382	PKFC Towels, Tissue		524.05
001.0000.11.576.81.31.001			8/9/2024	1005594	PKFC Utility Truck: FSP		770.56
502.0000.17.542.65.31.001			8/14/2024	1006417	PKST Towels, Tissue, Gloves: S		373.49
502.0000.17.518.35.31.001			7/31/2024	1003684	PKFC Tissue, Towels, Seatcover		1,409.59
<b>24430</b>	<b>8/15/2024</b>	<b>000593</b>		<b>WASHINGTON STATE TREASURER.</b>			<b>\$54,914.83</b>
631.0002.07.586.10.00.040			8/14/2024	07/24 Bldg. Code	C 07/24 State Bldg. Code		978.00
631.0002.02.586.10.00.020			8/14/2024	07/24 Court Remit	MC 07/24 Court Remit		20,647.08
631.0002.02.586.10.00.010			8/14/2024	07/24 Court Remit	MC 07/24 Court Remit		11,965.28
631.0002.02.586.10.00.090			8/14/2024	07/24 Court Remit	MC 07/24 Court Remit		34.93

Check No.	Date	Vendor	Inv Date	Invoice	Description	Amount	Check Total
631.0002.02.586.10.00.210			8/14/2024	07/24 Court Remit	MC 07/24 Court Remit		0.22
631.0002.02.586.10.00.060			8/14/2024	07/24 Court Remit	MC 07/24 Court Remit		1,993.09
631.0002.02.586.10.00.110			8/14/2024	07/24 Court Remit	MC 07/24 Court Remit		10.03
631.0002.02.586.10.00.130			8/14/2024	07/24 Court Remit	MC 07/24 Court Remit		1.30
631.0002.02.586.10.00.140			8/14/2024	07/24 Court Remit	MC 07/24 Court Remit		0.35
631.0002.02.586.10.00.150			8/14/2024	07/24 Court Remit	MC 07/24 Court Remit		3,984.95
631.0002.02.586.10.00.160			8/14/2024	07/24 Court Remit	MC 07/24 Court Remit		1,938.57
631.0002.02.586.10.00.200			8/14/2024	07/24 Court Remit	MC 07/24 Court Remit		2.23
631.0002.02.586.89.23.000			8/14/2024	07/24 Court Remit	MC 07/24 Court Remit		48.00
631.0002.02.586.89.26.000			8/14/2024	07/24 Court Remit	MC 07/24 Court Remit		2,169.81
631.0002.02.586.10.00.030			8/14/2024	07/24 Court Remit	MC 07/24 Court Remit		10,256.27
631.0002.02.586.10.00.050			8/14/2024	07/24 Court Remit	MC 07/24 Court Remit		884.72
<b>24431</b>	<b>8/15/2024</b>	<b>012410</b>		<b>WATT BANKS. LISA</b>			<b>\$2,008.75</b>
001.9999.11.565.10.41.020			8/13/2024	125	PKHS AG 2023-170 08/01-08/15 L		2,008.75
<b>24432</b>	<b>8/15/2024</b>	<b>012987</b>		<b>WEX BANK.</b>			<b>\$1,564.58</b>
501.0000.51.521.10.32.001			7/31/2024	98866602	07/24 PD Fuel		82.93
501.0000.51.521.10.32.001			7/31/2024	98866602	07/24 PD Fuel		112.15
501.0000.51.521.10.32.001			7/31/2024	98866602	07/24 PD Fuel		57.00
501.0000.51.521.10.32.001			7/31/2024	98866602	07/24 PD Fuel		112.65
501.0000.51.548.79.32.001			7/31/2024	98866602	07/24 PK Fuel		45.88
501.0000.51.521.10.32.001			7/31/2024	98866602	07/24 PD Fuel		55.01
501.0000.51.521.10.32.001			7/31/2024	98866602	07/24 PD Fuel		42.35
501.0000.51.521.10.32.001			7/31/2024	98866602	07/24 PD Fuel		213.02
501.0000.51.521.10.32.001			7/31/2024	98866602	07/24 PD Fuel		36.08
501.0000.51.521.10.32.001			7/31/2024	98866602	07/24 PD Fuel		61.20
501.0000.51.521.10.32.001			7/31/2024	98866602	07/24 PD Fuel		53.87
501.0000.51.521.10.32.001			7/31/2024	98866602	07/24 PD Fuel		85.11
180.0000.15.521.21.32.001			7/31/2024	98866602	07/24 PD Fuel		44.38
180.0000.15.521.21.32.001			7/31/2024	98866602	07/24 PD Fuel		541.94
501.0000.51.548.79.32.001			7/31/2024	98866602	07/24 PK Fuel		21.01

Check No.	Date	Vendor	Inv Date	Invoice	Description	Amount	Check Total
<b>24433</b>	<b>8/15/2024</b>	<b>011031</b>		<b>XIOLOGIX LLC.</b>			<b>\$6,279.46</b>
503.0000.04.518.80.48.002			8/1/2024	11102	IT 08/15/24-08/15/25 Fortinet		2,379.28
503.0000.04.518.80.48.002			8/6/2024	11111	IT 08/20/24-08/20/25 Dell Powe		3,900.18
<b>99586</b>	<b>7/30/2024</b>	<b>013767</b>		<b>BENNETT. GARRIDAN</b>			<b>\$3,750.00</b>
105.0001.07.559.20.41.001			7/30/2024	Relocate 07/30/24	AB Bennett Relocation From 510		3,750.00
<b>99587</b>	<b>7/30/2024</b>	<b>013773</b>		<b>DALY. ANNIE</b>			<b>\$3,200.00</b>
105.0001.07.559.20.41.001			7/30/2024	Relocate 07/30/24	AB Daly Relocation From 5105		3,200.00
<b>99588</b>	<b>7/30/2024</b>	<b>013765</b>		<b>GRIFFIN. JEREMY</b>			<b>\$3,200.00</b>
105.0001.07.559.20.41.001			7/30/2024	Relocate 07/30/24	AB Griffin Relocation From 510		3,200.00
<b>99589</b>	<b>7/30/2024</b>	<b>013770</b>		<b>HOARD. ELTON</b>			<b>\$4,094.00</b>
105.0001.07.559.20.41.001			7/30/2024	Relocate 07/30/24	AB Hoard Relocation From 5105		4,094.00
<b>99590</b>	<b>7/30/2024</b>	<b>013766</b>		<b>HUGHES. FREDERICK</b>			<b>\$4,000.00</b>
105.0001.07.559.20.41.001			7/30/2024	Relocate 07/30/24	AB Huhes Relocation From 5105		4,000.00
<b>99591</b>	<b>7/30/2024</b>	<b>013768</b>		<b>STEVESON. ANTOUIN</b>			<b>\$2,675.00</b>
105.0001.07.559.20.41.001			7/30/2024	Relocate 07/30/24	AB Steveson Relocation From 51		2,675.00
<b>99592</b>	<b>7/30/2024</b>	<b>013769</b>		<b>TOWNSEND. BRITAINY</b>			<b>\$4,000.00</b>
105.0001.07.559.20.41.001			7/30/2024	Relocate 07/30/24	AB Townsend Relocation From 51		4,000.00
<b>99593</b>	<b>7/31/2024</b>	<b>000003</b>		<b>AABERGS TOOL &amp; EQUIPMENT.</b>			<b>\$1,123.33</b>
001.0000.11.576.81.45.004			7/22/2024	177936	PKFC Trailer Rental For SF		1,123.33
<b>99594</b>	<b>7/31/2024</b>	<b>013370</b>		<b>ABU LLC.</b>			<b>\$150.00</b>
001.0000.02.512.51.49.009			6/17/2024	June 2024	MC 06/24 Interpreter		150.00
<b>99595</b>	<b>7/31/2024</b>	<b>000042</b>		<b>AT&amp;T.</b>			<b>\$1,650.00</b>
001.0000.15.521.21.41.001			7/17/2024	519115	PD 05/09-07/24 LEA Tracking, C		1,650.00
<b>99596</b>	<b>7/31/2024</b>	<b>008307</b>		<b>AT&amp;T MOBILITY.</b>			<b>\$6,468.01</b>

Check No.	Date	Vendor	Inv Date	Invoice	Description	Amount	Check Total
180.0000.15.521.21.42.001			6/19/2024	287293165778 06/24	IT/PD Thru 06/19 Phone		24.50
503.0000.04.518.80.42.001			6/19/2024	287293165778 06/24	IT/PD Thru 06/19 Phone		495.44
503.0000.04.518.80.42.001			6/19/2024	287296255265 06/24	IT Thru 06/19 Phone		5,935.53
503.0000.04.518.80.42.001			6/19/2024	287304884473 06/24	IT Thru 06/19 Phone		12.54
<b>99597</b>	<b>7/31/2024</b>	<b>013264</b>		<b>BARKER, JASON</b>			<b>\$7,100.00</b>
104.0011.01.557.30.41.001			7/25/2024	07202024	HM AG 2024-068 07/20 SummerFes		7,100.00
<b>99598</b>	<b>7/31/2024</b>	<b>013777</b>		<b>BARRON, DEREK</b>			<b>\$1,563.54</b>
001.0000.07.322.10.00.000			7/31/2024	Refund Permit 9589	CD Refund Permit 9589 For Over		906.31
001.0000.07.322.10.00.001			7/31/2024	Refund Permit 9589	CD Refund Permit 9589 For Over		18.12
001.0000.07.345.81.01.005			7/31/2024	Refund Permit 9589	CD Refund Permit 9589 For Over		50.00
001.0000.07.345.83.02.000			7/31/2024	Refund Permit 9589	CD Refund Permit 9589 For Over		589.11
<b>99599</b>	<b>7/31/2024</b>	<b>013542</b>		<b>BOBS COLD STORAGE SOLUTIONS.</b>			<b>\$3,750.00</b>
104.0011.01.557.30.41.001			7/20/2024	5858	HM SF Ice in trailer		3,750.00
<b>99600</b>	<b>7/31/2024</b>	<b>005965</b>		<b>BUILDERS EXCHANGE OF.</b>			<b>\$50.90</b>
301.0027.11.594.76.44.001			7/5/2024	1077621	PK/PW Publish Projects Online		5.90
302.0178.21.542.50.44.001			7/5/2024	1077621	PK/PW Publish Projects Online		45.00
<b>99601</b>	<b>7/31/2024</b>	<b>007992</b>		<b>CENTRAL PUGET SOUND REG.</b>			<b>\$1,486.20</b>
195.0021.02.512.53.41.001			2/1/2023	TN0000012507	MC 01/2023 Transit & Vanpool F		949.80
195.0021.02.512.53.41.001			2/12/2024	IN0000019225	MC 02/24 Transit & Vanpool Fee		536.40
<b>99602</b>	<b>7/31/2024</b>	<b>010262</b>		<b>CENTURYLINK.</b>			<b>\$1,463.51</b>
503.0000.04.518.80.42.001			7/20/2024	333797504 07/20/24	IT 07/20-08/19 Phone		50.35
503.0000.04.518.80.42.001			7/20/2024	333878305 07/20/24	IT 07/20-08/19 Phone		66.51
503.0000.04.518.80.42.001			7/17/2024	333627933 07/17/24	IT 07/17-08/16 Phone		319.07
503.0000.04.518.80.42.001			7/17/2024	333628514 07/17/24	IT 07/17-08/16 Phone		283.36
503.0000.04.518.80.42.001			7/17/2024	333796411 07/17/24	IT 07/17-08/16 Phone		65.00
503.0000.04.518.80.42.001			7/17/2024	333880118 07/17/24	IT 07/17-08/16 Phone		148.94
503.0000.04.518.80.42.001			7/3/2024	333964560 07/03/24	IT 07/03-08/02 Phone		71.21
503.0000.04.518.80.42.001			7/2/2024	333543562 07/02/24	IT 07/02-08/01 Phone		72.61

Check No.	Date	Vendor	Inv Date	Invoice	Description	Amount	Check Total
503.0000.04.518.80.42.001			7/2/2024	333880787 07/02/24	IT 07/02-08/01 Phone		99.38
503.0000.04.518.80.42.001			6/24/2024	333452252 06/24/24	IT 06/24-07/23 Phone		82.86
503.0000.04.518.80.42.001			7/15/2024	333545327 07/15/24	IT 07/15-08/14 Phone		204.22
<b>99603</b>	<b>7/31/2024</b>	<b>002120</b>		<b>CHICAGO TITLE CO.</b>			<b>\$496.35</b>
190.4008.52.559.32.41.001			6/28/2024	W2024-U8TR-22	CDBG Carson Reyconveyance Fees		496.35
<b>99604</b>	<b>7/31/2024</b>	<b>009191</b>		<b>CITY OF DUPONT.</b>			<b>\$156,370.79</b>
631.0001.02.586.10.00.030			7/19/2024	06/24 Court Remit	MC 06/24 Court Remit		156,370.79
<b>99605</b>	<b>7/31/2024</b>	<b>002408</b>		<b>CITY OF TACOMA,</b>			<b>\$1,364.25</b>
001.0000.15.521.32.41.001			7/8/2024	91214627	PD 06/24 Dumping Charges		1,364.25
<b>99606</b>	<b>7/31/2024</b>	<b>006613</b>		<b>CITY OF UNIVERSITY PLACE.</b>			<b>\$1,151.37</b>
631.0001.02.586.10.00.010			7/19/2024	06/24 Court Remit	MC 06/24 Court Remit		1,151.37
<b>99607</b>	<b>7/31/2024</b>	<b>012343</b>		<b>CROMIE, HEATHER P.</b>			<b>\$850.00</b>
104.0011.01.557.30.41.001			7/30/2024	07/30/2024	HM 07/20 SF Stilts Performance		850.00
<b>99608</b>	<b>7/31/2024</b>	<b>008105</b>		<b>DEPARTMENT OF TRANSPORTATION.</b>			<b>\$5,958.07</b>
101.0000.11.544.90.41.001			7/15/2024	RE-313-ATB40715022	PKST/PKSW 06/24 Traffic Mgmt C		3,972.05
401.0000.11.531.10.41.001			7/15/2024	RE-313-ATB40715022	PKST/PKSW 06/24 Traffic Mgmt C		1,986.02
<b>99609</b>	<b>7/31/2024</b>	<b>000140</b>		<b>DEPT OF REVENUE-LEASEHOLD.</b>			<b>\$4,237.20</b>
001.0000.00.237.10.00.000			7/25/2024	Q2/24	FN/CD Q2/24 Leasehold Tax		385.20
192.0000.00.237.10.00.000			7/25/2024	Q2/24	FN/CD Q2/24 Leasehold Tax		3,852.00
<b>99610</b>	<b>7/31/2024</b>	<b>009472</b>		<b>DISH NETWORK LLC.</b>			<b>\$179.13</b>
503.0000.04.518.80.42.001			7/4/2024	8255 7070 8168 1616	IT 07/16-08/15 PD TV/HD Receiv		179.13
<b>99611</b>	<b>7/31/2024</b>	<b>013239</b>		<b>EMERALD KINGDOM PARTIES LLC.</b>			<b>\$2,000.00</b>
104.0011.01.557.30.41.001			7/22/2024	20-56	HM 07/20 SummerFest		2,000.00
<b>99612</b>	<b>7/31/2024</b>	<b>004710</b>		<b>EQUIFAX CREDIT NORTHWEST CORP.</b>			<b>\$121.33</b>
001.0000.15.521.40.41.001			7/25/2024	2061251018	PD 06/18-07/17		121.33

Check No.	Date	Vendor	Inv Date	Invoice	Description	Amount	Check Total
<b>99613</b>	<b>7/31/2024</b>	<b>013289</b>		<b>FACE PAINTING BY SKYE.</b>			<b>\$1,200.00</b>
001.0000.11.571.21.41.001			7/18/2024	019	PKRC 07/20 SummerFest Face Pai	1,200.00	
<b>99614</b>	<b>7/31/2024</b>	<b>013763</b>		<b>FARADAY. YELENA</b>			<b>\$100.00</b>
001.0101.11.347.30.07.001			7/17/2024	2001654.002	PKRC Refund: 08/24 Shelter Res	100.00	
<b>99615</b>	<b>7/31/2024</b>	<b>000184</b>		<b>FREEWAY TRAILER SALES INC.</b>			<b>\$99.26</b>
501.0000.51.548.79.48.005			7/12/2024	180479	PKFL Cable Repair	99.26	
<b>99616</b>	<b>7/31/2024</b>	<b>005398</b>		<b>GLOBAL SECURITY &amp;.</b>			<b>\$174.90</b>
101.0000.11.543.50.41.001			7/1/2024	4619365	PKFC 07/01-09/30 Intrusion Mon	174.90	
<b>99617</b>	<b>7/31/2024</b>	<b>000196</b>		<b>GOV'T FINANCE OFFICERS ASSOC.</b>			<b>\$270.00</b>
001.0000.04.514.20.49.003			7/10/2024	3155268	FN Annual Govt'I GAAP Update:	135.00	
001.0000.04.514.20.49.003			7/10/2024	3155272	FN Annual Govt'I GAAP Update:	135.00	
<b>99618</b>	<b>7/31/2024</b>	<b>002817</b>		<b>GRAINGER,</b>			<b>\$3,502.24</b>
502.0000.17.518.30.31.001			7/5/2024	9173407710	PKFC Air Filters	884.94	
502.0000.17.521.50.35.001			7/18/2024	9186720851	PKFC Cover Floor Boxes	2,617.30	
<b>99619</b>	<b>7/31/2024</b>	<b>013037</b>		<b>HIDDEN LAKE APARTMENTS.</b>			<b>\$1,096.13</b>
190.3012.52.559.32.41.001			7/12/2024	Kamiri-01	CDBG EPP: Kamiri Rent, Securit	1,096.13	
<b>99620</b>	<b>7/31/2024</b>	<b>008664</b>		<b>HOLROYD COMPANY INC.</b>			<b>\$1,968.58</b>
001.0000.11.576.81.31.030			7/9/2024	430288	PKFC Maint Supplies	984.29	
001.0000.11.576.81.31.030			7/8/2024	430193	PKFC Maint Supplies	984.29	
<b>99621</b>	<b>7/31/2024</b>	<b>010716</b>		<b>JUBITZ FLEET SERVICES.</b>			<b>\$494.83</b>
501.0000.51.521.10.32.001			7/16/2024	CL983648	PD 07/12 Fuel	494.83	
<b>99622</b>	<b>7/31/2024</b>	<b>013540</b>		<b>KEYS. WINSTON</b>			<b>\$2,500.00</b>
104.0011.01.557.30.41.001			3/25/2024	000041	HM 07/20 SF Bubble Soccer	2,500.00	
<b>99623</b>	<b>7/31/2024</b>	<b>000299</b>		<b>LAKEVIEW LIGHT &amp; POWER CO..</b>			<b>\$2,321.17</b>

Check No.	Date	Vendor	Inv Date	Invoice	Description	Amount	Check Total
101.0000.11.542.64.47.005			7/8/2024	67044-002 07/08/24	PKST 06/04-07/04 Pac Hwy & STW		74.13
101.0000.11.542.64.47.005			7/8/2024	67044-012 07/08/24	PKST 06/04-07/04 Hwy 512 & STW		123.41
101.0000.11.542.63.47.006			7/8/2024	67044-014 07/08/24	PKST 05/30-06/30 Hwy 512 & STW		91.54
101.0000.11.542.64.47.005			7/8/2024	67044-016 07/08/24	PKST 06/04-07/04 40th Ave SW		59.49
101.0000.11.542.64.47.005			7/8/2024	67044-031 07/08/24	PKST 06/04-07/04 84th St S & S		64.93
101.0000.11.542.64.47.005			7/8/2024	67044-032 07/08/24	PKST 06/04-07/04 100th ST SW &		76.63
101.0000.11.542.64.47.005			7/8/2024	67044-050 07/08/24	PKST 06/04-07/04 Lkwd Dr SW/St		73.50
101.0000.11.542.64.47.005			7/8/2024	67044-053 07/08/24	PKST 06/04-07/04 4648 Steil Bl		57.96
101.0000.11.543.50.47.005			7/8/2024	67044-074 07/08/24	PKST 06/04-07/04 9424 Front St		250.90
101.0000.11.542.64.47.005			7/8/2024	67044-078 07/08/24	PKST 06/04-07/04 100th St SW &		93.05
101.0000.11.542.64.47.005			7/8/2024	67044-079 07/08/24	PKST 06/04-07/04 96th St S & S		128.41
101.0000.11.542.64.47.005			7/8/2024	67044-080 07/08/24	PKST 06/04-07/04 8802 STW		73.59
101.0000.11.542.64.47.005			7/8/2024	67044-081 07/08/24	PKST 06/04-07/04 3601 Steil Bl		70.91
101.0000.11.542.63.47.006			7/8/2024	67044-083 07/08/24	PKST 06/04-07/04 40th & 100th		82.34
101.0000.11.542.64.47.005			7/8/2024	67044-084 07/08/24	PKST 06/04-07/04 Steil & Lkvw		76.00
101.0000.11.542.63.47.006			7/8/2024	67044-085 07/08/24	PKST 06/04-07/04 26th & 88th S		45.29
101.0000.11.542.63.47.006			7/8/2024	67044-087 07/08/24	PKST 06/04-07/04 123rd & BPW S		62.88
101.0000.11.542.63.47.006			7/8/2024	67044-089 07/08/24	PKST 06/04-07/04 9520 Front ST		47.25
101.0000.11.542.63.47.006			7/8/2024	67044-092 07/08/24	PKST 06/04-07/04 8909 STW		43.15
101.0000.11.542.64.47.005			7/14/2024	67044-004 07/14/24	PKST 06/11-07/11 108th St SW &		69.40
101.0000.11.542.64.47.005			7/14/2024	67044-010 07/14/24	PKST 06/11-07/11 108th St SW &		68.14
101.0000.11.542.64.47.005			7/14/2024	67044-017 07/14/24	PKST 06/11-07/11 112th St SW &		58.85
101.0000.11.542.64.47.005			7/14/2024	67044-030 07/14/24	PKST 06/11-07/11 112th ST SW &		69.48
101.0000.11.542.63.47.006			7/14/2024	67044-072 07/14/24	PKST 06/11-07/11 11302 Kendric		85.19
502.0000.17.542.65.47.005			7/14/2024	67044-073 07/14/24	PKFC 06/11-07/11 11420 Kendric		321.60
101.0000.11.542.63.47.006			7/14/2024	67044-091 07/14/24	PKST 06/11-07/11 4713 111th St		53.15
<b>99624</b>	<b>7/31/2024</b>	<b>000296</b>		<b>LAKWOOD SISTER CITIES.</b>			<b>\$8,900.00</b>
104.0014.01.557.30.41.001			7/22/2024	5 2024	HM AG 2024-130 Lodging Tax Gra		2,500.00
104.0014.01.557.30.41.001			7/24/2024	6 2024	HM AG 2024-130 Lodging Tax Gra		6,400.00
<b>99625</b>	<b>7/31/2024</b>	<b>000300</b>		<b>LAKWOOD WATER DISTRICT.</b>			<b>\$12,019.25</b>
001.0000.11.576.81.47.001			7/23/2024	27555.01 07/23/24	PKFC 05/18-07/15 0 Steil Blvd		164.45



Check No.	Date	Vendor	Inv Date	Invoice	Description	Amount	Check Total
101.0000.11.542.70.47.001			7/16/2024	58453.01 07/16/24	PKST 05/09-07/08 Edgwood & Win		199.20
101.0000.11.542.70.47.001			7/16/2024	60653.01 07/16/24	PKST 05/09-07/08 WA & Vernon S		2,796.27
101.0000.11.542.70.47.001			7/16/2024	62853.01 07/16/24	PKST 05/09-07/08 PKST 83rd & W		2,429.85
101.0000.11.542.70.47.001			7/9/2024	26572.03 07/09/24	PKST 04/22-07/01 10000 GL & Ny		51.84
101.0000.11.542.70.47.001			7/9/2024	26638.02 07/09/24	PKST 05/01-07/01 Island GL & V		48.15
101.0000.11.542.70.47.001			7/9/2024	26756.03 07/09/24	PKST 05/03-07/01 SE CO BP & Pa		48.15
101.0000.11.542.70.47.001			7/9/2024	26996.03 07/09/24	PKST 05/03-07/01 12200 Pac Hwy		51.84
101.0000.11.542.70.47.001			7/9/2024	27347.01 07/09/24	PKST 05/01-07/01 O BP & 123rd		48.15
101.0000.11.542.70.47.001			7/9/2024	27417.02 07/09/24	PKST 05/01-07/01 GLD/Mt Tac Dr		152.35
101.0000.11.542.70.47.001			7/9/2024	27571.01 07/09/24	PKST 04/22-07/01 123rd St SW S		48.15
101.0000.11.542.70.47.001			7/9/2024	13318.03 07/09/24	PKST 04/22-07/01 WA Blvd & GLD		54.17
101.0000.11.542.70.47.001			7/9/2024	13641.03 07/09/24	PKST 04/22-07/01 O GLD & Nyana		48.15
101.0000.11.542.70.47.001			7/9/2024	15034.02 07/09/24	PKST 04/22-07/01 SW Corner BP		66.72
001.0000.11.576.80.47.001			7/9/2024	15036.03 07/09/24	PKFC 04/22-07/01 127th & Addis		1,221.70
001.0000.11.576.80.47.001			7/9/2024	15038.05 07/09/24	PKFC 05/03-07/01 12616 47th Av		126.54
101.0000.11.542.70.47.001			7/9/2024	16302.03 07/09/24	PKST 04/22-07/01 GLD & 112th S		123.92
502.0000.17.518.35.47.001			7/9/2024	16699.03 07/09/24	PKFC 04/22-07/01 6000 Main St		3,722.55
502.0000.17.518.35.47.001			7/9/2024	16702.02 07/09/24	PKFC 05/03-07/01 6000 Main St		250.86
502.0000.17.518.35.47.001			7/9/2024	16706.02 07/09/24	PKFC 05/03-07/01 6000 Main St		51.84
101.0000.11.542.70.47.001			7/16/2024	20229.02 07/16/24	PKST 05/09-07/08 11201 Old Mil		79.16
001.0000.11.576.80.47.001			7/16/2024	20378.02 07/16/24	PKFC 05/01-07/08 11524 Old Mil		235.24
<b>99626</b>	<b>7/31/2024</b>	<b>009659</b>		<b>LARSON AND ASSOCIATES.</b>			<b>\$443.96</b>
302.0078.21.595.12.41.001			7/16/2024	243593	PWCP AG 2024-030 Thru 07/06 ST		443.96
<b>99627</b>	<b>7/31/2024</b>	<b>005685</b>		<b>LEMAY MOBILE SHREDDING,</b>			<b>\$78.16</b>
001.0000.02.512.50.41.001			7/1/2024	4847385S185	MC 06/24 Shredding		78.16
<b>99628</b>	<b>7/31/2024</b>	<b>000309</b>		<b>LES SCHWAB TIRE CENTER,</b>			<b>\$22.02</b>
501.0000.51.548.79.48.005			7/22/2024	30500841059	PKFL Repaired Hole in Tube		22.02
<b>99629</b>	<b>7/31/2024</b>	<b>013242</b>		<b>LIAN. SAN</b>			<b>\$900.00</b>
001.0000.02.512.51.49.009			7/17/2024	June 2024	MC 06/24 Interpreter		900.00

Check No.	Date	Vendor	Inv Date	Invoice	Description	Amount	Check Total
<b>99630</b>	<b>7/31/2024</b>	<b>008988</b>		<b>MCDONOUGH &amp; SONS INC.</b>			<b>\$337.50</b>
401.0000.11.531.10.48.001			7/16/2024	275685	PKSW Special Sweep WO#13075		187.50
401.0000.11.531.10.48.001			7/15/2024	275686	PKSW Emergency Sweep @ GLD & V		150.00
<b>99631</b>	<b>7/31/2024</b>	<b>013524</b>		<b>MESSMER, KAMERON</b>			<b>\$1,350.00</b>
104.0011.01.557.30.41.001			7/25/2024	02042061	HM 07/20 SF Balloon Entertainm		1,350.00
<b>99632</b>	<b>7/31/2024</b>	<b>011393</b>		<b>NAVIA BENEFIT SOLUTIONS.</b>			<b>\$301.00</b>
001.0000.09.518.10.41.001			7/29/2024	10876958	HR 07/24 Participant Fee		301.00
<b>99633</b>	<b>7/31/2024</b>	<b>013455</b>		<b>NGUYEN, ROSEMARY</b>			<b>\$225.00</b>
001.0000.02.512.51.49.009			7/17/2024	June 2024	MC 06/24 Interpreter		225.00
<b>99634</b>	<b>7/31/2024</b>	<b>010743</b>		<b>NISQUALLY INDIAN TRIBE.</b>			<b>\$65,337.03</b>
001.0000.15.521.10.41.125			3/31/2024	39180	PD 03/24 Inmate Mileage To & F		307.00
001.0000.15.521.10.41.125			6/30/2024	40296	PD 06/24 Jail Services		64,928.49
001.0000.15.521.10.41.125			5/31/2024	40339	PD 05/24 Pharmacy Reimb		101.54
<b>99635</b>	<b>7/31/2024</b>	<b>013427</b>		<b>O'KEEFFE CONSULTING.</b>			<b>\$900.00</b>
104.0011.01.557.30.41.001			7/20/2024	06	HM 07/20 SF Performance		900.00
<b>99636</b>	<b>7/31/2024</b>	<b>009421</b>		<b>PACIFIC RIM TALENT INC.</b>			<b>\$16,500.00</b>
104.0021.01.557.30.41.001			5/13/2024	05/13/24 Aug Concert	PKFC AG 2024-076 Aug Summer C		16,500.00
<b>99637</b>	<b>7/31/2024</b>	<b>011616</b>		<b>PIERCE COUNTY PROJECT ACCESS.</b>			<b>\$3,750.00</b>
001.0000.11.565.10.41.020			7/15/2024	Q2/24	PKHS AG 2023-012A Q2/24 Donate		3,750.00
<b>99638</b>	<b>7/31/2024</b>	<b>012352</b>		<b>PREMIER MEDIA GROUP.</b>			<b>\$3,785.00</b>
001.0000.11.571.21.44.001			7/1/2024	341-M	PKRC 08/24 South Sound & NWTL		3,785.00
<b>99639</b>	<b>7/31/2024</b>	<b>012825</b>		<b>READY SET TOW LLC.</b>			<b>\$528.48</b>
001.0000.15.521.10.41.070			7/22/2024	546	PD 07/20 Dodge Avenger, Case		88.08
001.0000.15.521.10.41.070			7/17/2024	525	PD 07/17 Ford Explorer: Case		88.08
001.0000.15.521.10.41.070			7/16/2024	518	PD 07/16 Mazda Mazda6: Case 24		88.08
001.0000.15.521.10.41.070			5/20/2024	279	PD 05/20 Kia Soul Case # 24-14		88.08

Check No.	Date	Vendor	Inv Date	Invoice	Description	Amount	Check Total
001.0000.15.521.10.41.070			5/23/2024	24-00290	PD Toyota Corolla Case 24-108-		88.08
001.0000.15.521.10.41.070			7/15/2024	506	PD 07/15 Chevrolet Tahoe: Case		88.08
<b>99640</b>	<b>7/31/2024</b>	<b>013504</b>		<b>RUX, CHERYL</b>			<b>\$1,400.00</b>
104.0011.01.557.30.41.001			7/1/2024	72024	HM 07/20 SummerFest		1,400.00
<b>99641</b>	<b>7/31/2024</b>	<b>013504</b>		<b>RUX, CHERYL</b>			<b>\$700.00</b>
001.0000.11.571.22.41.001			7/12/2024	8624	PKRC 08/06 Farmer's Mrkt		700.00
<b>99642</b>	<b>7/31/2024</b>	<b>013241</b>		<b>SEATTLE BALLOONING.</b>			<b>\$7,500.00</b>
104.0011.01.557.30.41.001			7/24/2024	1005	HM 07/20 SF Hot Air Balloon		7,500.00
<b>99643</b>	<b>7/31/2024</b>	<b>013251</b>		<b>SEMISI-TUPOU, VAIVAO</b>			<b>\$340.20</b>
001.0000.02.512.51.49.009			7/17/2024	June 2024	MC 06/24 Interpreter		340.20
<b>99644</b>	<b>7/31/2024</b>	<b>009723</b>		<b>SHERIDAN, SELINDA</b>			<b>\$288.00</b>
001.0000.11.569.50.41.001			7/15/2024	06/03-07/18 Sumi Art	PKSR 06/03-07/18 Sumi Art Inst		288.00
<b>99645</b>	<b>7/31/2024</b>	<b>010180</b>		<b>SIX ROBBLEES' INC.</b>			<b>\$820.80</b>
101.0000.11.542.30.31.001			7/22/2024	02P56479	PKST Ratchet Straps		104.70
501.0000.51.548.79.48.005			7/23/2024	02P56481	PKFL Hitch		716.10
<b>99646</b>	<b>7/31/2024</b>	<b>012412</b>		<b>STEAGALL, LARRY</b>			<b>\$2,855.75</b>
001.0000.03.557.20.41.001			7/23/2024	006-24	CM 07/20 SummerFest Photograph		2,855.75
<b>99647</b>	<b>7/31/2024</b>	<b>006628</b>		<b>TACOMA COUNTRY &amp; GOLF CLUB.</b>			<b>\$2,441.58</b>
104.0031.01.557.30.41.001			7/18/2024	07/18/24 Luncheon	HM Sister Cities Welcome Lunch		2,441.58
<b>99648</b>	<b>7/31/2024</b>	<b>013395</b>		<b>TANGERINE TALES LLC.</b>			<b>\$21,600.00</b>
104.0010.01.557.30.41.001			7/24/2024	COLFM082024FP	HM 08/20 Farmer's Market		1,500.00
104.0011.01.557.30.41.001			6/24/2024	COLSF072024ET	HM 07/20 SummerFest		20,100.00
<b>99649</b>	<b>7/31/2024</b>	<b>013395</b>		<b>TANGERINE TALES LLC.</b>			<b>\$1,500.00</b>
104.0010.01.557.30.41.001			7/24/2024	COLFM081324FP	HM 08/13 Farmer's Market		1,500.00

Check No.	Date	Vendor	Inv Date	Invoice	Description	Amount	Check Total
<b>99650</b>	<b>7/31/2024</b>	<b>013760</b>		<b>THOMAS III. GARY</b>			<b>\$37.00</b>
001.0000.11.571.20.31.001			7/10/2024	07/10/2024	PKRC Donuts For Summer Camp Pa	37.00	37.00
<b>99651</b>	<b>7/31/2024</b>	<b>009354</b>		<b>TK ELEVATOR,</b>			<b>\$3,274.72</b>
502.0000.17.518.35.48.001			7/31/2024	3008040398	PKFC 07/24 Elevator Svcs: CH,	608.54	608.54
502.0000.17.521.50.48.001			7/31/2024	3008040398	PKFC 07/24 Elevator Svcs: CH,	304.27	304.27
502.0000.17.542.65.48.001			7/31/2024	3008040398	PKFC 07/24 Elevator Svcs: CH,	724.55	724.55
502.0000.17.518.35.48.001			5/31/2024	3007924376	PKFC/PKST 05/24 Elevator Svc	608.54	608.54
502.0000.17.521.50.48.001			5/31/2024	3007924376	PKFC/PKST 05/24 Elevator Svc	304.27	304.27
502.0000.17.542.65.48.001			5/31/2024	3007924376	PKFC/PKST 05/24 Elevator Svc	724.55	724.55
<b>99652</b>	<b>7/31/2024</b>	<b>009580</b>		<b>T-MOBILE USA.</b>			<b>\$7,163.80</b>
180.0000.15.521.21.42.001			6/21/2024	996226608 06/21/24	IT/PD 05/21-06/20 Phone	537.25	537.25
180.0000.15.521.21.42.001			7/25/2024	996033566 06/21/24	IT/PD 05/21-06/20 Phone	45.08	45.08
503.0000.04.518.80.42.001			7/25/2024	996033566 06/21/24	IT/PD 05/21-06/20 Phone	6,581.47	6,581.47
<b>99653</b>	<b>7/31/2024</b>	<b>009580</b>		<b>T-MOBILE USA.</b>			<b>\$280.00</b>
001.0000.15.521.21.41.001			7/25/2024	957486503	PD 07/16-07/25 GPS Locate	115.00	115.00
001.0000.15.521.21.41.001			7/25/2024	957486503	PD 05/28-07/16 Timing Advance	50.00	50.00
001.0000.15.521.21.41.001			7/22/2024	9574483333	PD 07/09-07/16 GPS Locate	115.00	115.00
<b>99654</b>	<b>7/31/2024</b>	<b>005831</b>		<b>TOWN OF STEILACOOM.</b>			<b>\$2,422.81</b>
631.0001.02.586.10.00.020			7/18/2024	06/24 Court Remit	MC 06/24 Court Remit	2,422.81	2,422.81
<b>99655</b>	<b>7/31/2024</b>	<b>005543</b>		<b>UNDERWATER SPORTS INC.</b>			<b>\$429.39</b>
001.0000.15.521.91.35.001			7/3/2024	50023124	PD Refurbished Hydro	429.39	429.39
<b>99656</b>	<b>7/31/2024</b>	<b>000800</b>		<b>US GEOLOGICAL SURVEY,</b>			<b>\$7,375.00</b>
401.0000.41.531.10.41.001			7/10/2024	91177048	PWSW 10/01/23-09/30/24 Clover	7,375.00	7,375.00
<b>99657</b>	<b>7/31/2024</b>	<b>000577</b>		<b>WABO.</b>			<b>\$55.00</b>
001.0000.07.558.50.44.001			7/12/2024	46925	CD Bldg. Inspector Job Posting	55.00	55.00
<b>99658</b>	<b>7/31/2024</b>	<b>000595</b>		<b>WASHINGTON ASSOC OF SHERIFFS.</b>			<b>\$2,724.78</b>
001.0000.02.523.30.41.001			5/31/2024	EM 2024-00292	MC 05/24 Home Monitoring	2,724.78	2,724.78

Check No.	Date	Vendor	Inv Date	Invoice	Description	Amount	Check Total
<b>99659</b>	<b>7/31/2024</b>	<b>013415</b>	<b>WEBSTER, ERIC</b>				<b>\$3,150.00</b>
104.0011.01.557.30.41.001		7/20/2024	INV02071	HM 07/20 SummerFest		3,150.00	
<b>99660</b>	<b>7/31/2024</b>	<b>013543</b>	<b>WENATCHEE YOUTH CIRCUS.</b>				<b>\$7,155.00</b>
104.0011.01.557.30.41.001		7/24/2024	0002	HM 07/20 SF Performance		7,155.00	
<b>99661</b>	<b>7/31/2024</b>	<b>012444</b>	<b>WSAMA.</b>				<b>\$900.00</b>
001.0000.06.515.30.49.003		7/18/2024	012444	LG WSAMA Spring Conf: Wachter		300.00	
001.0000.06.515.31.49.003		7/18/2024	012444	LG WSAMA Spring Conf: Thomas,		600.00	
<b>99662</b>	<b>8/13/2024</b>	<b>013781</b>	<b>BRIGHT, TRISTAN</b>				<b>\$2,000.00</b>
105.0001.07.559.20.41.001		8/13/2024	Relocate 08/2024	AB Relocate Bright From 5105 S		2,000.00	
<b>99663</b>	<b>8/13/2024</b>	<b>013782</b>	<b>SHELTON, DOMNIOUE</b>				<b>\$3,100.00</b>
105.0001.07.559.20.41.001		8/13/2024	Relocate 08/2024	AB Relocate Shelton From 5105		3,100.00	
<b>99664</b>	<b>8/15/2024</b>	<b>000003</b>	<b>AABERGS TOOL &amp; EQUIPMENT,</b>				<b>\$516.86</b>
101.0000.11.542.70.45.004		8/8/2024	178661	PKST Water Trailer		516.86	
<b>99665</b>	<b>8/15/2024</b>	<b>010899</b>	<b>ACCESS INFORMATION MANAGEMENT.</b>				<b>\$2,503.02</b>
001.0000.06.514.30.41.001		7/31/2024	11062036	LG 07/24 Record Retention & Mg		2,503.02	
<b>99666</b>	<b>8/15/2024</b>	<b>013747</b>	<b>AKERS, RICHEL</b>				<b>\$36.00</b>
001.0000.11.571.22.41.001		8/8/2024	08/08/2024	PKRC 07/09, 07/30 & 08/06 FM:		6.00	
631.0000.11.589.00.00.000		8/8/2024	08/08/2024	PKRC 07/09, 07/30 & 08/06 FM:		27.00	
001.0106.11.571.22.49.010		8/8/2024	08/08/2024	PKRC 07/09, 07/30 & 08/06 FM:		3.00	
<b>99667</b>	<b>8/15/2024</b>	<b>010628</b>	<b>ALPINE PRODUCTS INC.</b>				<b>\$1,662.55</b>
502.0002.17.518.20.31.001		8/6/2024	TM-226156	PKFC Paint, Pads, Pails		1,662.55	
<b>99668</b>	<b>8/15/2024</b>	<b>008307</b>	<b>AT&amp;T MOBILITY.</b>				<b>\$4,471.56</b>
503.0000.04.518.80.42.001		7/19/2024	287293165778 07/24	IT/PD Thru 07/19 Phone		40.18	
503.0000.04.518.80.42.001		7/19/2024	287296255265 07/24	IT Thru 07/19 Phone		4,418.84	
503.0000.04.518.80.42.001		7/19/2024	287304884473 07/24	IT Thru 07/19 Phone		12.54	

Check No.	Date	Vendor	Inv Date	Invoice	Description	Amount	Check Total
<b>99669</b>	<b>8/15/2024</b>	<b>010262</b>		<b>CENTURYLINK.</b>			<b>\$82.88</b>
503.0000.04.518.80.42.001		7/24/2024	333452252 07/24/24	IT 07/24-08/23 Phone		82.88	
<b>99670</b>	<b>8/15/2024</b>	<b>009191</b>		<b>CITY OF DUPONT.</b>			<b>\$118,903.24</b>
631.0001.02.586.10.00.030		8/14/2024	07/24 Court Remit	MC 07/24 Court Remit		118,903.24	
<b>99671</b>	<b>8/15/2024</b>	<b>002408</b>		<b>CITY OF TACOMA.</b>			<b>\$1,130.00</b>
001.0000.15.521.32.41.001		8/6/2024	91218031	PD 07/24 Dump Fees		1,130.00	
<b>99672</b>	<b>8/15/2024</b>	<b>006613</b>		<b>CITY OF UNIVERSITY PLACE.</b>			<b>\$561.63</b>
631.0001.02.586.10.00.010		8/14/2024	07/24 Court Remit	MC 07/24 Court Remit		561.63	
<b>99673</b>	<b>8/15/2024</b>	<b>001692</b>		<b>DEPT OF LABOR &amp; INDUSTRIES.</b>			<b>\$415.80</b>
502.0000.17.518.35.41.001		8/13/2024	349942	PKFC 10/01/24-10/01/25 Oper. C		415.80	
<b>99674</b>	<b>8/15/2024</b>	<b>001692</b>		<b>DEPT OF LABOR &amp; INDUSTRIES.</b>			<b>\$217.80</b>
502.0000.17.518.35.41.001		8/13/2024	342306	PKFC 06/01/24-06/01/25 Oper Ce		217.80	
<b>99675</b>	<b>8/15/2024</b>	<b>009472</b>		<b>DISH NETWORK LLC.</b>			<b>\$191.13</b>
503.0000.04.518.80.42.001		8/4/2024	8255 7070 8168 1616	IT 08/16-09/15 PD TV/HD Receiv		191.13	
<b>99676</b>	<b>8/15/2024</b>	<b>013365</b>		<b>DONNELLY, CHASE</b>			<b>\$8,050.00</b>
001.0000.04.514.20.41.001		7/18/2024	003-ACCT	FN 04/24 & 05/24 Fin. & Acctg.		8,050.00	
<b>99677</b>	<b>8/15/2024</b>	<b>013532</b>		<b>FLEXENTIAL.</b>			<b>\$2,349.95</b>
503.0000.04.518.80.48.003		8/10/2024	INV771767	IT 08/01-08/31 IP Bandwidth, T		2,349.95	
<b>99678</b>	<b>8/15/2024</b>	<b>005398</b>		<b>GLOBAL SECURITY &amp;.</b>			<b>\$131.95</b>
101.0000.11.543.50.41.001		8/1/2024	4623817	PK 08/01-10/31 Fire System Mon		131.95	
<b>99679</b>	<b>8/15/2024</b>	<b>013201</b>		<b>GOVOLUTION LLC.</b>			<b>\$72.30</b>
503.0000.04.518.80.48.003		7/31/2024	14020	IT 07/24 Velocity Technology		72.30	
<b>99680</b>	<b>8/15/2024</b>	<b>000196</b>		<b>GOV'T FINANCE OFFICERS ASSOC.</b>			<b>\$695.00</b>

Check No.	Date	Vendor	Inv Date	Invoice	Description	Amount	Check Total
001.0000.04.514.20.49.017			7/31/2024	00021368	FN FY2023 Cert. Of Achievement		610.00
001.0000.04.514.20.49.003			7/29/2024	3156742	FN Acctg. Changes & Error Corr		85.00
<b>99681</b>	<b>8/15/2024</b>	<b>002817</b>		<b>GRAINGER,</b>			<b>\$261.73</b>
502.0000.17.521.50.31.001			8/12/2024	9212587175	PKFC Cover Floor Boxes		261.73
<b>99682</b>	<b>8/15/2024</b>	<b>011428</b>		<b>GUNDERSON LAW FIRM,</b>			<b>\$6,990.00</b>
001.0000.06.515.30.41.001			8/1/2024	1399	LG 07/24 Prosecution Svcs		6,990.00
<b>99683</b>	<b>8/15/2024</b>	<b>013037</b>		<b>HIDDEN LAKE APARTMENTS,</b>			<b>\$1,324.83</b>
190.3012.52.559.32.41.001			7/2/2024	Hawkins-01	CDBG EPP: Hawkins Rent		1,324.83
<b>99684</b>	<b>8/15/2024</b>	<b>009728</b>		<b>HSA BANK,</b>			<b>\$117.00</b>
001.0000.09.518.10.41.001			8/5/2024	W561346	HR 07/24 HSA Svc Fee		117.00
<b>99685</b>	<b>8/15/2024</b>	<b>010716</b>		<b>JUBITZ FLEET SERVICES,</b>			<b>\$529.59</b>
501.0000.51.521.10.32.001			7/31/2024	CL988757	PD 07/20 & 07/26 Fuel		529.59
<b>99686</b>	<b>8/15/2024</b>	<b>000299</b>		<b>LAKEVIEW LIGHT &amp; POWER CO.,</b>			<b>\$27,152.15</b>
101.0000.11.542.63.48.001			7/31/2024	356	PKST St Lt Repair Hillcrest Dr		1,747.48
101.0000.11.542.64.47.005			7/28/2024	67044-028 07/28/24	PKST 06/25-07/25 Pac Hwy SW &		67.62
401.0000.41.531.10.47.005			7/28/2024	67044-037 07/28/24	PWSW 06/25-07/25 Pac Hwy SW		44.58
101.0000.11.542.64.47.005			7/28/2024	67044-038 07/28/24	PKST 06/25-07/25 BP Way & Pac		70.29
001.0000.11.576.80.47.005			7/28/2024	67044-041 07/28/24	PKFC 06/25-07/25 4721 127th St		35.06
101.0000.11.542.64.47.005			7/28/2024	67044-043 07/28/24	PKST 06/25-07/25 BPW SW & San		127.69
101.0000.11.542.64.47.005			7/28/2024	67044-054 07/28/24	PKST 06/25-07/25 11417 Pac Hwy		67.44
101.0000.11.542.64.47.005			7/28/2024	67044-055 07/28/24	PKST 06/25-07/25 11424 Pac Hwy		65.74
401.0000.41.531.10.47.005			7/28/2024	67044-057 07/28/24	PWSW 06/25-07/25 5118 Seattle		52.79
101.0000.11.542.63.47.006			7/23/2024	355	PKST Q2/24 Street Lights		15,322.27
502.0000.17.521.50.47.005			7/21/2024	117448-001 07/21/24	PKFC 06/18-07/18 Lkwd Police S		8,091.27
101.0000.11.542.64.47.005			7/21/2024	67044-001 07/21/24	PKST 06/18-07/18 100th St SW &		64.04
101.0000.11.542.64.47.005			7/21/2024	67044-003 07/21/24	PKST 06/18-07/18 Motor Ave & W		79.30
101.0000.11.542.64.47.005			7/21/2024	67044-005 07/21/24	PKST 06/18-07/18 BP Wy SW & Lk		72.70
101.0000.11.542.64.47.005			7/21/2024	67044-006 07/21/24	PKST 06/18-07/18 108th St SW &		69.12

Check No.	Date	Vendor	Inv Date	Invoice	Description	Amount	Check Total
101.0000.11.542.64.47.005			7/21/2024	67044-019 07/21/24	PKST 06/18-07/18 BPW SW & 100t		69.12
101.0000.11.542.64.47.005			7/21/2024	67044-020 07/21/24	PKST 06/18-07/18 59th Ave SW &		83.85
101.0000.11.542.64.47.005			7/21/2024	67044-022 07/21/24	PKST 06/18-07/18 GLD SW & BPW		88.23
101.0000.11.542.64.47.005			7/21/2024	67044-024 07/21/24	PKST 06/18-07/18 GLD SW & Stei		66.18
001.0000.11.576.80.47.005			7/21/2024	67044-034 07/21/24	PKFC 06/18-07/18 10506 Russell		41.44
101.0000.11.542.63.47.006			7/21/2024	67044-039 07/21/24	PKST 06/18-07/18 5700 100th St		49.84
101.0000.11.542.64.47.005			7/21/2024	67044-046 07/21/24	PKST 06/18-07/18 10013 GLD SW		151.89
101.0000.11.542.64.47.005			7/21/2024	67044-047 07/21/24	PKST 06/18-07/18 59th Ave SW &		70.47
001.0000.11.576.80.47.005			7/21/2024	67044-063 07/21/24	PKFC 06/18-07/18 6002 Fairlawn		49.14
101.0000.11.542.64.47.005			7/21/2024	67044-064 07/21/24	PKST 06/18-07/18 93rd & BPW		62.34
101.0000.11.542.64.47.005			7/21/2024	67044-082 07/21/24	PKST 06/18-07/18 GLD & Mt Tac		136.44
101.0000.11.542.63.47.006			7/21/2024	67044-086 07/21/24	PKST 06/18-07/18 6119 Motor Av		57.88
101.0000.11.542.63.47.005			7/21/2024	67044-088 07/21/24	PK 06/18-07/18 11950 47th St S		47.70
101.0000.11.542.63.47.006			7/21/2024	67044-090 07/21/24	PKST 06/18-07/18 5310 100th St		85.11
101.0000.11.542.63.47.006			7/21/2024	67044-093 07/21/24	PKST 06/18-07/18 9511 GLD SW		45.29
101.0000.11.542.64.47.005			8/28/2024	67044-056 07/28/24	PKST 06/25-07/25 11517 Pac Hwy		69.84
<b>99687</b>	<b>8/15/2024</b>	<b>000296</b>		<b>LAKWOOD SISTER CITIES.</b>			<b>\$5,258.37</b>
104.0014.01.557.30.41.001			8/6/2024	10 2024	HM AG 2024-130 Lodging Tax Gra		231.08
104.0014.01.557.30.41.001			8/2/2024	9 2024	HM AG 2024-130 Lodging Tax Gra		300.00
104.0014.01.557.30.41.001			7/25/2024	#7 2024	HM AG 2024-130 Permit For Fire		110.00
104.0014.01.557.30.41.001			7/30/2024	#8 2024	HM AG 2024-130 Int'l Festival		4,617.29
<b>99688</b>	<b>8/15/2024</b>	<b>000300</b>		<b>LAKWOOD WATER DISTRICT.</b>			<b>\$26,107.76</b>
001.0000.11.576.80.47.001			8/6/2024	10084.03 08/06/24	PKFC 05/24-07/26 6002 Fairlawn		658.51
001.0000.11.576.80.47.001			8/6/2024	10152.01 08/06/24	PKFC 05/24-07/26 59th Ave & Fa		48.15
101.0000.11.542.70.47.001			8/6/2024	10567.02 08//06/24	PKST 05/24-07/26 8902 Meadow R		91.80
001.0000.11.576.81.47.001			8/6/2024	11535.02 08/06/24	PKFC 05/24-07/26 8714 87th Ave		7,195.82
101.0000.11.542.70.47.001			8/6/2024	12585.02 08/06/24	PKST 07/02-07/29 Traffic Islan		720.94
001.0000.11.576.81.47.001			8/6/2024	26554.02 08/06/24	PKFC 05/24-07/26 8714 87th Ave		245.63
101.0000.11.542.70.47.001			8/6/2024	26901.03 08/06/24	PKST 05/24-07/26 0 BP & GLD SW		94.12
001.0000.11.576.81.47.001			8/6/2024	26978.03 08/06/24	PKFC 05/24-07/26 8714 87th Ave		16,224.91
101.0000.11.542.70.47.001			8/6/2024	26979.01 08/06/24	PKST 05/24-07/26 0 Steil & GLD		51.84



Check No.	Date	Vendor	Inv Date	Invoice	Description	Amount	Check Total
001.0000.11.576.81.47.001			8/6/2024	27580.01 08/06/24	PKFC 05/24-07/26 9007 Angle Ln		48.15
001.0000.11.576.81.47.001			8/6/2024	27581.01 08/06/24	PKFC 05/24-07/26 9101 Angle Ln		183.40
001.0000.11.576.81.47.001			8/6/2024	27582.01 08/06/24	PKFC 05/24-07/26 9102 Angle Ln		63.00
001.0000.11.576.81.47.001			8/6/2024	27583.01 08/06/24	PKFC 05/24-07/26 9115 Angle Ln		199.20
001.0000.11.576.81.47.001			8/6/2024	27585.01 08/06/24	PKFC 05/24-07/26 9251 Angle Ln		145.50
001.0000.11.576.81.47.001			8/6/2024	27586.01 08/06/24	PKFC 05/24-07/26 9349 Angle LN		88.64
001.0000.11.576.81.47.001			8/6/2024	27587.01 08/06/24	PKFC 05/24-07/26 9699 Angle Ln		48.15
<b>99689</b>	<b>8/15/2024</b>	<b>005685</b>		<b>LEMAY MOBILE SHREDDING.</b>			<b>\$300.00</b>
001.0000.15.521.10.41.001			8/1/2024	484924S185	PD 07/24		300.00
<b>99690</b>	<b>8/15/2024</b>	<b>000309</b>		<b>LES SCHWAB TIRE CENTER.</b>			<b>\$1,132.52</b>
501.0000.51.548.79.48.005			8/1/2024	30500842512	PKFL Tires		1,064.31
501.0000.51.548.79.48.005			7/30/2024	30500842104	PKFL Tube Installed		68.21
<b>99691</b>	<b>8/15/2024</b>	<b>013242</b>		<b>LIAN. SAN</b>			<b>\$750.00</b>
001.0000.02.512.51.49.009			8/5/2024	July 2024	MC 07/24 Interpreter		750.00
<b>99692</b>	<b>8/15/2024</b>	<b>013205</b>		<b>MANGUNE. ULYSSES</b>			<b>\$218.34</b>
001.0000.02.512.51.49.009			8/5/2024	July 2024	MC 07/24 Interpreter		218.34
<b>99693</b>	<b>8/15/2024</b>	<b>009189</b>		<b>MCCLAIN'S SOIL SUPPLY.</b>			<b>\$44.12</b>
001.0000.11.542.70.31.001			8/2/2024	4634	PKST Bark		44.12
<b>99694</b>	<b>8/15/2024</b>	<b>008988</b>		<b>MCDONOUGH &amp; SONS INC.</b>			<b>\$8,808.98</b>
401.0000.11.531.10.48.001			7/31/2024	275859	PKFC/PKSW AG 2020-075B 07/24 S		8,307.75
502.0000.17.518.35.48.001			7/31/2024	275859	PKFC/PKSW AG 2020-075B 07/24 S		336.08
401.0000.11.531.10.48.001			7/18/2024	275723	PK 07/18 Clean up @ Harry Todd		165.15
<b>99695</b>	<b>8/15/2024</b>	<b>013702</b>		<b>MELDROD LLC.</b>			<b>\$400.00</b>
001.0000.11.571.22.41.001			8/8/2024	4	PKRC 08/06 FM Music		400.00
<b>99696</b>	<b>8/15/2024</b>	<b>013780</b>		<b>MORALES. FELIPE</b>			<b>\$180.00</b>
001.0105.11.347.90.05.001			8/8/2024	2001659.002	PK Refund: O/P Booth Fee		180.00

Check No.	Date	Vendor	Inv Date	Invoice	Description	Amount	Check Total
<b>99697</b>	<b>8/15/2024</b>	<b>009967</b>		<b>MT VIEW LOCATING SERVICES LLC.</b>			<b>\$157.50</b>
502.0000.17.518.35.48.001			7/30/2024	22351.37015	PKFC 07/23 Private Locate:CH		157.50
<b>99698</b>	<b>8/15/2024</b>	<b>013785</b>		<b>NASIM LANDSCAPE.</b>			<b>\$520.00</b>
001.0000.11.237.26.00.000			8/6/2024	2001660.002	PK Pavilion Deposit Refund		500.00
001.0101.11.347.30.07.001			8/6/2024	2001660.002	PK Bounce House Fee Refund		20.00
<b>99699</b>	<b>8/15/2024</b>	<b>002474</b>		<b>NATIONAL BARRICADE CO LLC.</b>			<b>\$5,813.28</b>
001.0000.11.576.81.45.004			7/30/2024	689854	PKFC 07/08-07/22: 9420 Front S		968.88
001.0000.11.576.81.45.004			7/30/2024	689855	PKFC 07/08-07/22: 9420 Front S		968.88
001.0000.11.576.81.45.004			7/30/2024	689856	PKFC 07/08-07/22: 9420 Front S		968.88
001.0000.11.576.81.45.004			7/30/2024	689857	PKFC 07/08-07/22: 9420 Front S		968.88
001.0000.11.576.81.45.004			7/30/2024	689858	PKFC 07/08-07/22: 9420 Front S		968.88
001.0000.11.576.81.45.004			7/30/2024	689859	PKFC 07/08-07/22: 9420 Front S		968.88
<b>99700</b>	<b>8/15/2024</b>	<b>009755</b>		<b>NEATHERY. DAVID</b>			<b>\$192.88</b>
001.0000.02.512.51.49.009			8/5/2024	July 2024	MC 07/24 Interpreter		192.88
<b>99701</b>	<b>8/15/2024</b>	<b>006117</b>		<b>PETTY CASH.</b>			<b>\$245.10</b>
001.0000.15.521.26.35.010			8/14/2024	05/13-07/25 JL	PD J. Feldman Tripod		23.99
501.0000.51.521.10.32.001			8/14/2024	05/13-07/25 JL	PD J. Felman: Gas For FBI CAS		29.76
001.0000.15.521.10.43.003			8/14/2024	05/13-07/25 JL	PD L. McNeil 05/24 Mileage		15.85
001.0000.15.521.40.43.005			8/14/2024	05/13-07/25 JL	PD R. Casas: Basic Narc Invest		88.98
001.0000.15.521.40.43.006			8/14/2024	05/13-07/25 JL	PD J. Arbiol: SRT Annual Trng		75.00
001.0000.99.518.40.42.002			8/14/2024	05/13-07/25 JL	ND PD C. James: Mailing For Fo		11.52
<b>99702</b>	<b>8/15/2024</b>	<b>013513</b>		<b>POPE. ERIC</b>			<b>\$1,050.00</b>
104.0011.01.557.30.41.001			8/5/2024	0006	HM 08/20 SummerFest Performanc		1,050.00
<b>99703</b>	<b>8/15/2024</b>	<b>005342</b>		<b>RAINIER LIGHTING &amp; ELECTRICAL.</b>			<b>\$396.36</b>
502.0000.17.542.65.31.001			8/2/2024	592611-1	PKST Electrical Supplies: Soun		396.36
<b>99704</b>	<b>8/15/2024</b>	<b>012825</b>		<b>READY SET TOW LLC.</b>			<b>\$88.08</b>
001.0000.15.521.10.41.070			7/29/2024	581	PD 07/27 Chevrolet Suburban, C		88.08

Check No.	Date	Vendor	Inv Date	Invoice	Description	Amount	Check Total
<b>99705</b>	<b>8/15/2024</b>	<b>013135</b>		<b>ROBBINS HONEY FARM.</b>			<b>\$137.00</b>
001.0000.11.571.22.41.001			8/15/2024	07/30/24 FM	PKRC 07/30 FM: HB & SNAP Reimb	56.00	
631.0000.11.589.00.00.000			8/15/2024	07/30/24 FM	PKRC 07/30 FM: HB & SNAP Reimb	81.00	
<b>99706</b>	<b>8/15/2024</b>	<b>011490</b>		<b>ROSEN SUPPLY CO INC.</b>			<b>\$240.15</b>
502.0000.17.521.50.31.001			8/5/2024	041049 01	PKFC Urinal Module	240.15	
<b>99707</b>	<b>8/15/2024</b>	<b>000481</b>		<b>ROTARY CLUB OF LAKEWOOD.</b>			<b>\$315.00</b>
001.0000.15.521.10.49.001			8/12/2024	D81224	PD 2024-2025 Membership Dues:	315.00	
<b>99708</b>	<b>8/15/2024</b>	<b>010180</b>		<b>SIX ROBBLEES' INC.</b>			<b>\$238.70</b>
501.0000.51.548.79.31.006			8/6/2024	02P57473	PKFL Hitch	238.70	
<b>99709</b>	<b>8/15/2024</b>	<b>000530</b>		<b>SWARNER COMMUNICATIONS.</b>			<b>\$1,695.00</b>
001.0000.11.571.21.41.001			3/21/2024	95165	PKRC 03/21 SummerFest and FM A	1,275.00	
001.0000.11.571.22.41.001			3/21/2024	95165	PKRC 03/21 SummerFest and FM A	420.00	
<b>99710</b>	<b>8/15/2024</b>	<b>013779</b>		<b>SWEETLAND BAKING COMPANY.</b>			<b>\$310.00</b>
001.0105.11.347.90.05.001			8/5/2024	2001657.002	PK Refund: FM Withdrawal	310.00	
<b>99711</b>	<b>8/15/2024</b>	<b>002667</b>		<b>TACOMA TOWING LLC.</b>			<b>\$1,937.44</b>
001.0000.15.521.10.41.070			8/9/2024	255484	PD 07/29 Ford Mustang, Case	88.08	
001.0000.15.521.10.41.070			8/9/2024	255488	PD 07/31 Ford Escape	88.08	
001.0000.15.521.10.41.070			1/22/2024	253858	PD 01/07/24 Chrysler 200, Case	88.08	
001.0000.15.521.10.41.070			1/22/2024	253942	PD 01/06/24 Chrysler 200, Case	88.08	
001.0000.15.521.10.41.070			1/22/2024	254155	PD 01/19/24 Ford F250 Pickup,	88.08	
001.0000.15.521.10.41.070			9/25/2023	253138	PD 09/23/23 Chverolet Express,	88.08	
001.0000.15.521.10.41.070			9/29/2023	253294	PD 09/29/23 Dodge Charger, Cas	88.08	
001.0000.15.521.10.41.070			10/4/2023	253178	PD 10/04/23 Dodge Ram, Case	88.08	
001.0000.15.521.10.41.070			11/6/2023	253456	PD 11/04/23 Ford F150 Pickup C	88.08	
001.0000.15.521.10.41.070			11/28/2023	253716	PD 11/28/23 Chevrolet G2500 Va	88.08	
001.0000.15.521.10.41.070			11/28/2023	253750	PD 11/28/23 Kawaski 2X636, Cas	88.08	
001.0000.15.521.10.41.070			11/28/2023	253751	PD 11/28/23 Ford F150 Pickup,	88.08	
001.0000.15.521.10.41.070			4/10/2024	254669	PD 04/10 Jaguar, Case #24-101-	88.08	

Check No.	Date	Vendor	Inv Date	Invoice	Description	Amount	Check Total
001.0000.15.521.10.41.070			6/17/2024	255192	PD 06/15 Nissan Altima, Case		88.08
001.0000.15.521.10.41.070			6/18/2024	255126	PD 06/12 Chevrolet SUV, Case		88.08
001.0000.15.521.10.41.070			4/17/2023	251718	PD 04/14/23 Nissan Pathfinder,		88.00
001.0000.15.521.10.41.070			6/26/2023	252442	PD 06/25/23 Kia K5		88.00
001.0000.15.521.10.41.070			7/10/2023	252531	PD 07/07/23 Ford Mustang, Case		88.00
001.0000.15.521.10.41.070			7/13/2023	252616	PD 07/14/23 Dodge Ram		88.00
001.0000.15.521.10.41.070			8/7/2023	252725	PD 08/05/23 Dodge Grand Carava		88.08
001.0000.15.521.10.41.070			9/18/2023	253196	PD 09/17/23 1994 Jaguar, Case		88.08
001.0000.15.521.10.41.070			7/29/2024	255386	PD 07/28 Dodge Challenger, Cas		88.08
<b>99712</b>	<b>8/15/2024</b>	<b>013753</b>		<b>THE SWEETEST THINGS LLC.</b>			<b>\$46.00</b>
631.0000.11.589.00.00.000			8/6/2024	08/06/24 FM	PKRC 08/06 FM: SNAP Reimb		46.00
<b>99713</b>	<b>8/15/2024</b>	<b>013760</b>		<b>THOMAS III. GARY</b>			<b>\$24.50</b>
001.0000.11.571.20.31.001			8/12/2024	08/12/2024 Reimb	PKRC Summer Camp Supplies		24.50
<b>99714</b>	<b>8/15/2024</b>	<b>009580</b>		<b>T-MOBILE USA.</b>			<b>\$17,926.33</b>
503.0000.04.518.80.42.001			7/21/2024	996033566 07/21/24	IT/PD 06/21-07/20 Phone		6,844.51
180.0000.15.521.21.42.001			7/21/2024	996033566 07/21/24	IT/PD 06/21-07/20 Phone		94.97
180.0000.15.521.21.42.001			7/21/2024	996226608 07/21/24	IT/PD 06/21-07/20 Phone		537.25
503.0000.04.518.80.42.001			5/23/2024	208979439	IT 04/21-05/20 Phone		6,921.60
503.0000.04.518.80.42.001			6/23/2024	996146084 06/23/24	IT 06/21-07/20 Phone		3,528.00
<b>99715</b>	<b>8/15/2024</b>	<b>009580</b>		<b>T-MOBILE USA.</b>			<b>\$3,057.60</b>
503.0000.04.518.80.42.001			4/23/2024	208262639	IT 03/21-04/20 Phone		3,057.60
<b>99716</b>	<b>8/15/2024</b>	<b>009580</b>		<b>T-MOBILE USA.</b>			<b>\$215.00</b>
001.0000.15.521.21.41.001			8/6/2024	9575935167	PD 06/25-07/25 Timing Advance		50.00
001.0000.15.521.21.41.001			8/6/2024	9575935167	PD 07/25-09/08 GPS Locate		115.00
001.0000.15.521.21.41.001			8/5/2024	9575826547	PD 07/07-07/09 Timing Advance		50.00
<b>99717</b>	<b>8/15/2024</b>	<b>005831</b>		<b>TOWN OF STEILACOOM.</b>			<b>\$3,222.41</b>
631.0001.02.586.10.00.020			8/14/2024	07/24 Court Remit	MC 07/24 Court Remit		3,222.41

Check No.	Date	Vendor	Inv Date	Invoice	Description	Amount	Check Total
<b>99718</b>	<b>8/15/2024</b>	<b>010640</b>		<b>TRANSUNION RISK AND.</b>			<b>\$504.92</b>
001.0000.15.521.21.41.001			8/1/2024	212084-202407-1	PD 07/24 People Searches		504.92
<b>99719</b>	<b>8/15/2024</b>	<b>001255</b>		<b>US POSTMASTER.</b>			<b>\$6,077.98</b>
001.0000.03.557.20.42.002			8/12/2024	333154	CM Permit 2160: Fall 2024 Conn		6,077.98
<b>99720</b>	<b>8/15/2024</b>	<b>009856</b>		<b>UTILITIES UNDERGROUND LOCATION.</b>			<b>\$359.04</b>
101.0000.11.544.90.41.001			7/31/2024	4070174	PKFC 07/24 Excavation Notifica		359.04
<b>99721</b>	<b>8/15/2024</b>	<b>013425</b>		<b>VISA - 0143.</b>			<b>\$525.00</b>
001.0000.15.521.10.49.001			7/26/2024	0143/LaVerg 07/26/24	PD Int'l Conf Of Police Chapla		125.00
001.0000.15.521.40.49.003			7/26/2024	0143/LaVerg 07/26/24	PD Nat'l Police & Fire Chaplai		400.00
<b>99722</b>	<b>8/15/2024</b>	<b>011525</b>		<b>VISA - 0183.</b>			<b>\$2,695.94</b>
001.0000.15.521.10.31.005			7/26/2024	0183/Westby 07/26/24	PD Citizens Academy Snacks		200.91
001.0000.15.521.30.49.005			7/26/2024	0183/Westby 07/26/24	PD NPO Printing Supplies		2,084.45
501.0000.51.548.79.31.006			7/26/2024	0183/Westby 07/26/24	PDFL Dock lines, Lghts, Batter		162.17
001.0000.15.521.30.31.001			7/26/2024	0183/Westby 07/26/24	PD Negotiator Van/SummerFest S		248.41
<b>99723</b>	<b>8/15/2024</b>	<b>011958</b>		<b>VISA - 0975.</b>			<b>\$8,265.15</b>
190.3012.52.559.32.41.001			7/26/2024	0975/Gumm 07/26/24	CDBG EADR: Hawkins Hotel Stay		720.32
190.3012.52.559.32.41.001			7/26/2024	0975/Gumm 07/26/24	CDBG EADR: Kamiri Fidelis Hote		720.32
105.0002.07.559.20.41.001			7/26/2024	0975/Gumm 07/26/24	AB RHSP Monthly Credit Card Fe		30.70
105.0001.07.559.20.41.001			7/26/2024	0975/Gumm 07/26/24	AB Dangerous Bldg. Abatement 9		29.04
001.0000.99.518.40.42.002			7/26/2024	0975/Gumm 07/26/24	ND Mail Assessment Notice		4.08
105.0001.07.559.20.42.002			7/26/2024	0975/Gumm 07/26/24	AB Dang. Bldg. Mailing		11.53
105.0001.07.559.20.31.001			7/26/2024	0975/Gumm 07/26/24	AB/CDBG Printer Ink		164.65
105.0002.07.559.20.31.001			7/26/2024	0975/Gumm 07/26/24	AB/CDBG Printer Ink		164.64
190.0009.52.559.31.31.001			7/26/2024	0975/Gumm 07/26/24	AB/CDBG Printer Ink		164.64
190.1006.52.559.32.41.001			7/26/2024	0975/Gumm 07/26/24	CDBG EPP: Coleman Lakeview Lig		231.16
190.3012.52.559.32.41.001			7/26/2024	0975/Gumm 07/26/24	CDBG EADR: Kamiri Hotel Stay		1,059.20
105.0001.07.559.20.42.002			7/26/2024	0975/Gumm 07/26/24	AB Dang. Bldg. Mailing		11.25
190.3012.52.559.32.41.001			7/26/2024	0975/Gumm 07/26/24	CDBG EADR: Steveson Hotel Stay		1,006.61
190.3012.52.559.32.41.001			7/26/2024	0975/Gumm 07/26/24	CDBG EADR: J Griffin Hotel Sta		1,006.61

Check No.	Date	Vendor	Inv Date	Invoice	Description	Amount	Check Total
190.3012.52.559.32.41.001			7/26/2024	0975/Gumm 07/26/24	CDBG EADR: G Bennett Hotel Sta		1,006.61
190.3012.52.559.32.41.001			7/26/2024	0975/Gumm 07/26/24	CDBG EADR: B Townsend Hotel St		1,006.61
190.3012.52.559.32.41.001			7/26/2024	0975/Gumm 07/26/24	CDBG EADR: F Hughes Hotel Sta		677.18
190.1006.52.559.32.41.001			7/26/2024	0975/Gumm 07/26/24	CDBG EPP: Coleman Grocery Card		250.00
<b>99724</b>	<b>8/15/2024</b>	<b>013268</b>		<b>VISA - 2868,</b>			<b>\$75.01</b>
001.0000.99.518.40.42.002			7/26/2024	2868/RHSP 07/26/24	ND Certified & 1st Class Maili		75.01
<b>99725</b>	<b>8/15/2024</b>	<b>013694</b>		<b>VISA - 3310,</b>			<b>\$5,638.17</b>
001.0000.09.518.10.41.001			7/26/2024	3310/Fin 5 07/26/24	HR Catering For Employee Recog		2,321.51
001.0000.11.571.21.45.004			7/26/2024	3310/Fin 5 07/26/24	PKRC Rent Benches For SummerFe		2,954.72
101.0000.21.544.20.31.001			7/26/2024	3310/Fin 5 07/26/24	PWST Marking Paint		361.94
<b>99726</b>	<b>8/15/2024</b>	<b>012401</b>		<b>VISA - 3408,</b>			<b>\$3,384.72</b>
195.0024.15.521.30.31.001			7/26/2024	3408/Carrol 07/26/24	PD 06/23-07/22 Internet Svcs		437.08
195.0024.15.521.30.31.001			7/26/2024	3408/Carrol 07/26/24	PD Outreach Supplies		1,216.43
195.0024.15.521.30.31.001			7/26/2024	3408/Carrol 07/26/24	PS Air Fresheners For Outreach		699.48
195.0024.15.521.30.31.001			7/26/2024	3408/Carrol 07/26/24	PD Folding Chairs & Port Table		165.13
195.0024.15.521.30.31.001			7/26/2024	3408/Carrol 07/26/24	PD T- Mobile Sim Card		369.60
195.0024.15.521.30.31.001			7/26/2024	3408/Carrol 07/26/24	PD Badge Stickers - Outreach		497.00
<b>99727</b>	<b>8/15/2024</b>	<b>013084</b>		<b>VISA - 3768,</b>			<b>\$373.85</b>
001.0000.15.521.80.31.001			7/26/2024	3768/Beard 07/26/24	PD Corrugated Boxes		242.87
001.0000.99.518.40.42.002			7/26/2024	3768/Beard 07/26/24	ND 07/02 WSP Mailing		11.84
001.0000.15.521.80.31.001			7/26/2024	3768/Beard 07/26/24	PD Storage Boxes		119.14
<b>99728</b>	<b>8/15/2024</b>	<b>012415</b>		<b>VISA - 3853,</b>			<b>\$915.97</b>
001.0000.99.518.40.42.002			7/26/2024	3853/Fin 2 07/26/24	ND FedEx Inv 8-551-68078		52.93
302.0003.21.595.30.42.002			7/26/2024	3853/Fin 2 07/26/24	PWCP Shipping To Return Items		598.00
001.0000.99.518.40.42.002			7/26/2024	3853/Fin 2 07/26/24	ND FedEx Inv 8-557-54987		265.04
<b>99729</b>	<b>8/15/2024</b>	<b>013356</b>		<b>VISA - 4138,</b>			<b>\$850.20</b>
001.0000.11.571.22.44.001			7/26/2024	4138/York 07/26/24	PKRC SummerFest & FM Signs		238.64
001.0000.01.511.60.49.014			7/26/2024	4138/York 07/26/24	CM Yth Council Brainstorming M		168.84

Check No.	Date	Vendor	Inv Date	Invoice	Description	Amount	Check Total
001.0000.11.571.21.31.001			7/26/2024	4138/York 07/26/24	PKRC SummerFest Supplies		442.72
<b>99730</b>	<b>8/15/2024</b>	<b>012656</b>		<b>VISA - 4197.</b>			<b>\$6,679.58</b>
104.0011.01.557.30.41.001			7/26/2024	4197/Fin 6 07/26/24	HM SummerFest Advertising		6,504.78
001.0000.00.231.90.00.005			7/26/2024	4197/Fin 6 07/26/24	07/24 Employee Bday Celebratio		174.80
<b>99731</b>	<b>8/15/2024</b>	<b>013734</b>		<b>VISA - 5000.</b>			<b>\$145.76</b>
001.0000.15.521.80.31.001			7/26/2024	5000/Meeks 07/26/24	PD Office Supplies		145.76
<b>99732</b>	<b>8/15/2024</b>	<b>012715</b>		<b>VISA - 5244.</b>			<b>\$5,098.91</b>
001.0000.01.511.60.31.001			7/26/2024	5244/Schuma 07/26/24	CC Frame for Proclamation		17.59
001.0000.06.514.30.49.001			7/26/2024	5244/Schuma 07/26/24	LG 06/09-07/09 Online Notary (		50.00
001.0000.06.514.30.31.001			7/26/2024	5244/Schuma 07/26/24	LG 07/09-08/09 Online Notary B		19.00
001.0000.01.511.60.49.005			7/26/2024	5244/Schuma 07/26/24	CC Name Tags: Whalen		26.42
104.0031.01.557.30.41.001			7/26/2024	5244/Schuma 07/26/24	HM Shuttle for Sister Cities G		4,985.90
<b>99733</b>	<b>8/15/2024</b>	<b>013357</b>		<b>VISA - 5580.</b>			<b>\$656.56</b>
001.0000.15.521.40.43.002			7/26/2024	5580/Prater 07/26/24	PD WSLEFIA Conf: Danley		656.56
<b>99734</b>	<b>8/15/2024</b>	<b>013358</b>		<b>VISA - 5739.</b>			<b>\$4,243.24</b>
001.0000.01.573.90.31.001				5739/Graham 07/26/24	CC Return Gifts For Sister Cit		-139.82
001.0000.03.557.20.44.001			7/26/2024	5739/Graham 07/26/24	CM Facebook Farmers Market Ads		611.25
001.0000.03.557.20.49.004			7/26/2024	5739/Graham 07/26/24	CM Seattle Times Digital Subsc		15.96
104.0031.01.557.30.41.001			7/26/2024	5739/Graham 07/26/24	HM Sister Cities Gimhae Visit		3,755.85
<b>99735</b>	<b>8/15/2024</b>	<b>013544</b>		<b>VISA - 6041.</b>			<b>\$5,379.99</b>
195.0024.15.521.30.44.001			7/26/2024	6041/PD1 07/26/24	PD 07/01-07/31 Radio Ads: KIRO		5,000.00
001.0000.15.521.23.35.010			7/26/2024	6041/PD1 07/26/24	PD Drone Propellers & Batterie		366.57
001.0000.15.521.10.31.001			7/26/2024	6041/PD1 07/26/24	PD Mail Rm Labels		13.42
<b>99736</b>	<b>8/15/2024</b>	<b>013567</b>		<b>VISA - 6058.</b>			<b>\$1,117.42</b>
180.0000.15.521.21.43.006			7/26/2024	6058/PD3 07/26/24	PD NATIA Conf: N. Dier		47.92
180.0000.15.521.21.43.002			7/26/2024	6058/PD3 07/26/24	PD NATIA Conf: N. Dier		1,069.50
<b>99737</b>	<b>8/15/2024</b>	<b>013165</b>		<b>VISA - 6167.</b>			<b>\$2,276.12</b>

Check No.	Date	Vendor	Inv Date	Invoice	Description	Amount	Check Total
001.0000.11.576.81.31.008			7/26/2024	6167/Willia 07/26/24	PK Safety Vest		26.77
501.0000.51.548.79.41.124			7/26/2024	6167/Willia 07/26/24	PKFL Vehicle License		64.00
001.0000.11.576.81.45.004			7/26/2024	6167/Willia 07/26/24	PKFC Lgt Tower Rental For Summ		2,185.35
<b>99738</b>	<b>8/15/2024</b>	<b>013367</b>		<b>VISA - 6364.</b>			<b>\$281.78</b>
001.9999.02.523.30.31.001			7/26/2024	6364/Wright 07/26/24	MC Tables For Comm Court		242.18
001.9999.02.523.30.31.001			7/26/2024	6364/Wright 07/26/24	MC Table Cloths		39.60
<b>99739</b>	<b>8/15/2024</b>	<b>011642</b>		<b>VISA - 6610.</b>			<b>\$10.88</b>
001.0000.15.521.40.43.005			7/26/2024	6610/PD4 07/26/24	PD FBI CAST Basic		10.88
<b>99740</b>	<b>8/15/2024</b>	<b>013394</b>		<b>VISA - 6687.</b>			<b>\$954.14</b>
001.0000.11.571.21.31.050			7/26/2024	6687/Fin 1 07/26/24	PKRC Food, Supplies For Summer		490.66
001.0000.11.571.21.31.050			7/26/2024	6687/Fin 1 07/26/24	PKRC Food For SummerFest Volun		323.64
001.0000.11.571.21.31.050			7/26/2024	6687/Fin 1 07/26/24	PKRC Food For SummerFest Volun		139.84
<b>99741</b>	<b>8/15/2024</b>	<b>011136</b>		<b>VISA - 7750.</b>			<b>\$96.82</b>
001.0000.99.518.40.42.002			7/26/2024	7750/Allen 07/26/24	ND 07/23 & 07/23 WSP Mailings		96.82
<b>99742</b>	<b>8/15/2024</b>	<b>011140</b>		<b>VISA - 7800.</b>			<b>\$246.43</b>
501.0000.51.548.79.32.001			7/26/2024	7800/Cummin 07/26/24	PKFL Fuel for Truck 42271		64.82
101.0000.11.542.30.31.090			7/26/2024	7800/Cummin 07/26/24	PKST Rags, Oil, Anti Sieze Lub		181.61
<b>99743</b>	<b>8/15/2024</b>	<b>013609</b>		<b>VISA - 7924.</b>			<b>\$1,692.24</b>
001.0000.11.571.22.31.001			7/26/2024	7924/Martin 07/26/24	PKRC Farmer's Market Supplies		582.65
001.0000.11.571.21.31.001			7/26/2024	7924/Martin 07/26/24	PKRC SummerFest Supplies		112.48
001.0000.11.571.21.31.050			7/26/2024	7924/Martin 07/26/24	PKRC Sunglasses For SummerFest		816.05
001.0000.11.571.21.41.001			7/26/2024	7924/Martin 07/26/24	PKRC Thank You Cards		181.06
<b>99744</b>	<b>8/15/2024</b>	<b>011158</b>		<b>VISA - 7966.</b>			<b>\$5,200.02</b>
001.0000.15.521.70.11.070			7/26/2024	7966/Pitts 07/26/24	PD CDR Tool Tech Trng: J. Babc		695.00
001.0000.15.521.10.31.020			7/26/2024	7966/Pitts 07/26/24	PD Range Supplies		2,588.46
001.0000.15.521.23.35.010			7/26/2024	7966/Pitts 07/26/24	PD UAS Class Supplies		654.38
001.0000.15.521.40.49.003			7/26/2024	7966/Pitts 07/26/24	PD AXON Trng: J. Pettir		495.00



Check No.	Date	Vendor	Inv Date	Invoice	Description	Amount	Check Total
001.0000.15.521.10.31.020			7/26/2024	7966/Pitts 07/26/24	PD Breaching Pins		181.13
001.0000.15.521.21.41.001			7/26/2024	7966/Pitts 07/26/24	PD Phone Records, Case #24-189		300.00
001.0000.15.521.40.43.004			7/26/2024	7966/Pitts 07/26/24	PD 07/22-07/26 Coffee/Snacks F		286.05
<b>99745</b>	<b>8/15/2024</b>	<b>012291</b>		<b>VISA - 7970.</b>			<b>\$450.00</b>
001.0000.03.513.10.49.003			7/26/2024	7970/Caulfi 07/26/24	CM WCMA Conference		450.00
<b>99746</b>	<b>8/15/2024</b>	<b>011167</b>		<b>VISA - 8055.</b>			<b>\$2,857.22</b>
302.0178.21.542.50.35.001			7/26/2024	8055/Fin 3 07/26/24	PWCP Boat & Accessories For Br		1,525.19
190.3012.52.559.32.41.001			7/26/2024	8055/Fin 3 07/26/24	CDBG EADR Herber: Storage		165.01
190.3012.52.559.32.41.001			7/26/2024	8055/Fin 3 07/26/24	CDBG EADR Kamiri: Hotel		446.70
190.3012.52.559.32.41.001			7/26/2024	8055/Fin 3 07/26/24	CDBG EADR Herber: Hotel		720.32
<b>99747</b>	<b>8/15/2024</b>	<b>011177</b>		<b>VISA - 8550.</b>			<b>\$43.22</b>
001.0000.13.558.70.49.004			7/26/2024	8550/Newton 07/26/24	ED 06/29-07/29 Dropbox		13.22
001.0000.13.558.70.49.003			7/26/2024	8550/Newton 07/26/24	ED Lakewood Chamber Luncheon		30.00
<b>99748</b>	<b>8/15/2024</b>	<b>012925</b>		<b>VISA - 9311.</b>			<b>\$7,673.21</b>
401.0000.41.531.10.49.005			7/26/2024	9311/Fin 4 07/26/24	PWSW Print '25 Stormwater Outr		6,528.21
001.0000.07.558.50.41.001			7/26/2024	9311/Fin 4 07/26/24	CD APWA Job Posting: Bldg. Ins		375.00
001.0000.07.558.60.41.001			7/26/2024	9311/Fin 4 07/26/24	CD APWA Job Posting: Associate		375.00
001.0000.07.558.60.41.001			7/26/2024	9311/Fin 4 07/26/24	CD APA Job Posting: Associate		395.00
<b>99749</b>	<b>8/15/2024</b>	<b>013244</b>		<b>VISA - 9393.</b>			<b>\$550.95</b>
001.0000.15.521.21.31.001			7/26/2024	9393/Sale 07/26/24	PD Tripod Mount & Whiteboard		35.35
001.0000.15.521.21.31.001			7/26/2024	9393/Sale 07/26/24	PD SD Card For Camera		59.94
001.0000.15.521.21.31.001			7/26/2024	9393/Sale 07/26/24	PD Crime Scene Lights		455.66
<b>99750</b>	<b>8/15/2024</b>	<b>011707</b>		<b>VISA - 9465.</b>			<b>\$4,302.12</b>
001.0000.11.571.21.31.001				9465/Fairfi 07/26/24	PK SummerFest Sign Return		-142.02
001.0000.11.571.20.31.001			7/26/2024	9465/Fairfi 07/26/24	PKRC Summer Camp Activity Supp		601.97
001.0000.11.571.20.31.005			7/26/2024	9465/Fairfi 07/26/24	PKRC Meals for Summer Staff		370.13
001.0000.11.571.22.31.001			7/26/2024	9465/Fairfi 07/26/24	PKRC FM Supplies		31.97
001.0000.11.571.20.31.008			7/26/2024	9465/Fairfi 07/26/24	PKRC Shirts For Staff		57.57

Check No.	Date	Vendor	Inv Date	Invoice	Description	Amount	Check Total
001.0000.11.571.21.31.001			7/26/2024	9465/Fairfi 07/26/24	PKRC SummerFest Supplies & Sig		2,808.58
001.0000.11.571.20.49.004			7/26/2024	9465/Fairfi 07/26/24	PKRC 07/19 CANVA Pro Subscript		12.99
001.0000.11.571.20.31.001			7/26/2024	9465/Fairfi 07/26/24	PKRC Coolers for SummerFest		108.93
001.0000.11.571.20.41.001			7/26/2024	9465/Fairfi 07/26/24	PKRC 07/22 Summer Camp Field T		452.00
<b>99751</b>	<b>8/15/2024</b>	<b>000577</b>		<b>WABO,</b>			<b>\$57.00</b>
001.0000.07.558.50.44.001			7/26/2024	46965	CD Plans Examiner Job Posting		57.00
<b># of Checks Issued</b>		<b>394</b>					
<b>Total</b>		<b>\$ 4,800,063.87</b>					