



To: Mayor and City Councilmembers
From: Tho Kraus, Deputy City Manager
Through: John J. Caulfield, City Manager *John J. Caulfield*
Date: October 07, 2024
Subject: Claims Voucher Approval

Check Run Period: August 16, 2024 – September 15, 2024
Total Amount: \$3,159,910.53

Checks Issued:

08/30/24	Checks 99752-99802	\$	191,428.33
09/10/24	Checks 99803	\$	8,000.00
09/12/24	Checks 99804	\$	3,114.65
09/13/24	Checks 99805-99884	\$	143,699.72

EFT Checks Issued:

08/30/24	Checks 24434-24528	\$	1,925,597.49
09/13/24	Checks 24529-24626	\$	894,006.42

Void Checks:

08/20/24	Check 24325	\$	3,936.08
08/28/24	Check 99611	\$	2,000.00

Grand Total \$ **3,159,910.53**

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.

Cathi Short For Dana Kapla

Dana Kapla
Assistant Finance Director

Tho Kraus

Tho Kraus
Deputy City Manager

John J. Caulfield

John J. Caulfield
City Manager

City of Lakewood - Accounts Payable Voucher Report

Heritage Bank

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Check No.	Date	Vendor	Inv Date	Invoice	Description	Amount	Check Total
24434	8/30/2024	011591		911 SUPPLY INC.			\$12,461.67
001.0000.15.521.22.31.008			9/28/2023	INV-2-32635	PD Uniform Clothing: J. Berglu	649.20	
001.0000.15.521.22.31.008			10/12/2023	INV-2-33068	PD Badge, Jacket, Patch: J. Be	528.20	
001.0000.15.521.22.31.008			10/18/2023	INV-2-33227	PD Shirts, Trousers	504.16	
001.0000.15.521.22.31.008			12/18/2023	INV-2-34542	PD Duty Belt	71.57	
001.0000.15.521.22.31.008			12/29/2023	INV-2-34757	PD Jacket, Patch: J. Futch	510.81	
001.0000.15.521.22.31.008			2/1/2024	INV-2-35556	PD Flashlights	1,768.10	
001.0000.15.521.22.31.008			3/15/2024	INV-2-36625	PD Pants: P. Johnson	218.54	
001.0000.15.521.22.31.008			4/8/2024	INV-2-37260	PD Badges	101.86	
001.0000.15.521.22.31.008			4/9/2024	INV-2-37282	PD Badges	7,182.83	
001.0000.15.521.22.31.008			5/7/2024	INV-2-37977	PD Badges	47.62	
001.0000.15.521.22.31.008			4/22/2024	INV-2-37602	PD Badge: A. Trujillo	16.54	
001.0000.15.521.22.31.008			7/2/2024	INV-2-39428	PD Taco U-Mount & Taco Dbl Pis	523.46	
001.0000.15.521.22.31.008			8/20/2024	INV-2-40632	PD Pants, Jacket, Patch: J. Ke	840.78	
001.0000.15.521.22.31.008				CM-2-2096	PD Refund: Shirts	-186.98	
001.0000.15.521.22.31.008				CM-2-2316	PD Refund: Trousers	-264.22	
001.0000.15.521.22.31.008				CM-2-2346	PD Refund: Tie Bar	-50.80	
24435	8/30/2024	013557		ALLIANCE TECHNICAL GROUP LLC.			\$84.00
401.0000.41.531.10.41.001			8/12/2024	SEA064781	PWSW Waughop Lake Sampling	84.00	
24436	8/30/2024	013052		AMADOR FARMS.			\$682.00
001.0000.11.571.22.41.001			8/21/2024	08/21/2024	PKRC 08/13 & 08/20 FM: HB, SNA	150.00	
631.0000.11.589.00.00.000			8/21/2024	08/21/2024	PKRC 08/13 & 08/20 FM: HB, SNA	249.00	
001.0106.11.571.22.49.010			8/21/2024	08/21/2024	PKRC 08/13 & 08/20 FM: HB, SNA	253.00	
001.0000.09.518.91.31.009			8/21/2024	08/21/2024	PKRC 08/13 & 08/20 FM: HB, SNA	30.00	
24437	8/30/2024	001685		AMAYA ELECTRIC CORP.			\$6,720.79
504.0000.09.518.39.48.001			8/23/2024	9457-33	RM AG 2023-215 CI # 2024-0043	2,468.92	
504.0000.00.223.40.00.000			8/23/2024	9457-33	RM AG 2023-215 Retainage Inv.	-120.71	
504.0000.09.518.39.48.001			8/23/2024	9457.32	RM AG 2023-215 CI # 2024-0039	4,303.76	

Check No.	Date	Vendor	Inv Date	Invoice	Description	Amount	Check Total
504.0000.00.223.40.00.000			8/23/2024	9457.32	RM AG 2023-215 Retainage Inv.		-214.28
302.0078.21.595.30.63.001			1/31/2024	9457-15	PWCP AG 2023-215 Proof Existin		298.00
302.0000.00.223.40.00.000			1/31/2024	9457-15	PWCP AG 2023-215 Retainage Inv		-14.90
24438	8/30/2024	011699		AQUATECHNEX LLC.			\$23,400.00
401.0021.41.531.10.41.001			7/18/2024	17843	PWSW AG 2020-115C American Lak		23,400.00
24439	8/30/2024	010395		ARAMARK REFRESHMENT SERVICES.			\$288.23
001.0000.99.518.40.45.004			8/22/2024	10121472	ND 08/24 Water Filtration: PD		98.82
001.0000.99.518.40.45.004			8/22/2024	10122407	ND 08/24 Water Filtration Uni		144.50
001.0000.99.518.40.45.004			8/22/2024	10122666	ND 08/24 Water Filtration Uni		44.91
24440	8/30/2024	007445		ASSOCIATED PETROLEUM PRODUCTS.			\$16,186.32
501.0000.51.548.79.32.001			8/20/2024	24-165796	PKFL 8/6-8/20/2024		26.98
501.0000.51.548.79.32.001			8/20/2024	24-165796	PKFL 8/6-8/20/2024		87.68
501.0000.51.548.79.32.001			8/20/2024	24-165796	PKFL 8/6-8/20/2024		68.51
501.0000.51.548.79.32.001			8/20/2024	24-165796	PKFL 8/6-8/20/2024		122.82
501.0000.51.548.79.32.002			8/20/2024	24-165796	PKFL 8/6-8/20/2024		53.25
501.0000.51.548.79.32.001			8/20/2024	24-165796	PKFL 8/6-8/20/2024		8.52
501.0000.51.548.79.32.002			8/20/2024	24-165796	PKFL 8/6-8/20/2024		21.30
501.0000.51.548.79.32.001			8/20/2024	24-165796	PKFL 8/6-8/20/2024		81.29
501.0000.51.548.79.32.001			8/20/2024	24-165796	PKFL 8/6-8/20/2024		35.50
501.0000.51.548.79.32.002			8/20/2024	24-165796	PKFL 8/6-8/20/2024		44.73
501.0000.51.548.79.32.002			8/20/2024	24-165796	PKFL 8/6-8/20/2024		84.13
501.0000.51.548.79.32.001			8/20/2024	24-165796	PKFL 8/6-8/20/2024		103.30
501.0000.51.548.79.32.002			8/20/2024	24-165796	PKFL 8/6-8/20/2024		16.68
501.0000.51.548.79.32.002			8/20/2024	24-165796	PKFL 8/6-8/20/2024		76.68
501.0000.51.548.79.32.002			8/20/2024	24-165796	PKFL 8/6-8/20/2024		88.74
501.0000.51.548.79.32.002			8/20/2024	24-165796	PKFL 8/6-8/20/2024		156.19
501.0000.51.548.79.32.002			8/20/2024	24-165796	PKFL 8/6-8/20/2024		83.77
501.0000.51.548.79.32.002			8/20/2024	24-165796	PKFL 8/6-8/20/2024		34.08
501.0000.51.548.79.32.002			8/20/2024	24-165796	PKFL 8/6-8/20/2024		36.21
501.0000.51.548.79.32.002			8/20/2024	24-165796	PKFL 8/6-8/20/2024		59.99

Check No.	Date	Vendor	Inv Date	Invoice	Description	Amount	Check Total
501.0000	51.548.79.32.001		8/20/2024	24-165796	PKFL 8/6-8/20/2024		133.47
501.0000	51.548.79.32.001		8/20/2024	24-165796	PKFL 8/6-8/20/2024		81.64
501.0000	51.548.79.32.001		8/20/2024	24-165796	PKFL 8/6-8/20/2024		93.00
501.0000	51.548.79.32.001		8/20/2024	24-165796	PKFL 8/6-8/20/2024		110.75
501.0000	51.548.79.32.001		8/20/2024	24-165796	PKFL 8/6-8/20/2024		134.18
501.0000	51.548.79.32.001		8/20/2024	24-165796	PKFL 8/6-8/20/2024		202.69
501.0000	51.548.79.32.002		8/20/2024	24-165796	PKFL 8/6-8/20/2024		113.23
001.0000	15.521.10.32.001		8/20/2024	24-165827	PD 08/06-08/18 Fuel		12,366.94
501.0000	51.548.79.32.001		8/6/2024	24-155474	PKFL 07/23-08/06/24		80.62
501.0000	51.548.79.32.001		8/6/2024	24-155474	PKFL 07/23-08/06/24		133.31
501.0000	51.548.79.32.001		8/6/2024	24-155474	PKFL 07/23-08/06/24		120.25
501.0000	51.548.79.32.001		8/6/2024	24-155474	PKFL 07/23-08/06/24		12.16
501.0000	51.548.79.32.001		8/6/2024	24-155474	PKFL 07/23-08/06/24		27.02
501.0000	51.548.79.32.001		8/6/2024	24-155474	PKFL 07/23-08/06/24		39.18
501.0000	51.548.79.32.001		8/6/2024	24-155474	PKFL 07/23-08/06/24		4.50
501.0000	51.548.79.32.001		8/6/2024	24-155474	PKFL 07/23-08/06/24		4.50
501.0000	51.548.79.32.001		8/6/2024	24-155474	PKFL 07/23-08/06/24		145.02
501.0000	51.548.79.32.001		8/6/2024	24-155474	PKFL 07/23-08/06/24		112.59
501.0000	51.548.79.32.001		8/6/2024	24-155474	PKFL 07/23-08/06/24		114.85
501.0000	51.548.79.32.001		8/6/2024	24-155474	PKFL 07/23-08/06/24		90.98
501.0000	51.548.79.32.001		8/6/2024	24-155474	PKFL 07/23-08/06/24		167.09
501.0000	51.548.79.32.001		8/6/2024	24-155474	PKFL 07/23-08/06/24		185.10
501.0000	51.548.79.32.001		8/6/2024	24-155474	PKFL 07/23-08/06/24		212.58
501.0000	51.548.79.32.002		8/6/2024	24-155474	PKFL 07/23-08/06/24		210.32
24441	8/30/2024	012523		AXON ENTERPRISE INC.			\$51,873.42
503.0044	04.518.80.35.010		8/23/2024	INUS274956	IT Cameras, Mics		51,873.42
24442	8/30/2024	007958		BARNARD, RICHARD			\$371.00
195.0024	15.521.30.43.004		8/26/2024	08/24-08/30 Per diem	PD IAATI Conf: R. Barnard		371.00
24443	8/30/2024	013317		BASTINELLI'S.			\$9.00
631.0000	11.589.00.00.000		8/21/2024	08/21/2024	PKRC 08/20 FM: SNAP Reimb		9.00

Check No.	Date	Vendor	Inv Date	Invoice	Description	Amount	Check Total
24444	8/30/2024	006119		BCRA.			\$122,990.81
301.0020.11.594.76.63.001			8/13/2024	32688	PK AG 2022-037 07/24 Wards Lak		2,015.00
302.0076.21.595.12.41.001			8/14/2024	32695	PWCP AG 2024-079 07/24 Nyanza		120,975.81
24445	8/30/2024	013299		BIGFOOT SMOKED PRODUCTS.			\$173.00
631.0000.11.589.00.00.000			8/21/2024	08/21/2024	PKRC 08/20 FM: SNAP Reimb		173.00
24446	8/30/2024	012280		BLUE PEAK LOGIC INC.			\$12,133.02
503.0000.04.518.80.48.003			8/14/2024	2590	IT Skills Mgr Cloud Subscripti		11,020.00
503.0000.04.518.80.48.003			8/14/2024	2590	Sales Tax		1,113.02
24447	8/30/2024	013029		BROTHERS FARMS.			\$619.00
001.0000.11.571.22.41.001			8/21/2024	08/21/2024	PKRC 08/13 & 08/20 FM: HB, SNA		130.00
631.0000.11.589.00.00.000			8/21/2024	08/21/2024	PKRC 08/13 & 08/20 FM: HB, SNA		122.00
001.0106.11.571.22.49.010			8/21/2024	08/21/2024	PKRC 08/13 & 08/20 FM: HB, SNA		357.00
001.0000.09.518.91.31.009			8/21/2024	08/21/2024	PKRC 08/13 & 08/20 FM: HB, SNA		10.00
24448	8/30/2024	005038		CARROLL. JEFF			\$371.00
195.0024.15.521.30.43.004			8/26/2024	08/24-08/30 Per Diem	PD IAATI Conf: J. Carroll		371.00
24449	8/30/2024	002327		CECCANTI INC.			\$555,399.99
302.0164.21.595.30.63.001			7/31/2024	AG 2024-088 PP # 3	PWCP AG 2024-088 07/01-07/31 F		555,399.99
24450	8/30/2024	013792		CHAMBERS CREEK CAPITAL, LLC..			\$750.00
302.0024.21.595.20.61.007			8/27/2024	1 08/30/24	PWCP Legal Svcs re: Temp. Ease		750.00
24451	8/30/2024	003883		CHUCKALS INC.			\$585.53
001.0000.11.569.50.31.001			8/21/2024	1127526-0	PKSR Office Supplies		90.63
001.0000.99.518.40.31.001			8/19/2024	1127425-0	ND Paper		494.90
24452	8/30/2024	000536		CITY TREASURER CITY OF TACOMA.			\$8,793.16
101.0000.11.542.64.47.005			8/20/2024	101085191 08/20/24	PKST 06/18-08/16 6802 Steil Bl		83.39
001.0000.11.576.81.47.005			8/19/2024	100384880 08/19/24	PKFC 07/19-08/16/24 8700 Steil		18.66
101.0000.11.542.63.47.006			8/19/2024	101208464 08/19/24	PKST 06/15-08/15 8003 Onyx Dr		96.41
101.0000.11.542.63.47.006			8/14/2024	100440754 08/14/24	PKST 07/13-08/12 7211 BPW W St		16.39

Check No.	Date	Vendor	Inv Date	Invoice	Description	Amount	Check Total
101.0000.11.542.63.47.006			8/14/2024	100440755 08/14/24	PKST 06/12-08/12 7001 BPW W #S		36.20
001.0000.11.576.81.47.005			8/15/2024	100384879 08/15/24	PKFC 07/17-08/14 8750 Steil Bl		37.31
101.0000.11.542.63.47.006			8/15/2024	101360340 08/15/24	PKST 07/16-08/13 5911 112th St		24.97
101.0000.11.542.63.47.006			8/16/2024	100415564 08/16/24	PKST 07/17-08/14 9450 Steil Bl		44.79
101.0000.11.542.63.47.006			8/16/2024	100415566 08/16/24	PKST 07/16-08/13 9000 Steil Bl		46.37
101.0000.11.542.63.47.006			8/16/2024	100415597 08/16/24	PKST 07/16-08/13 10000 Steil B		40.72
101.0000.11.542.63.47.006			8/16/2024	100471519 08/16/24	PKST 07/17-08/14 8312 87th St		31.39
101.0000.11.542.64.47.005			8/16/2024	100658937 08/16/24	PKST 07/17-08/14 10300 Steil B		32.43
101.0000.11.542.64.47.005			8/16/2024	100687561 08/16/24	PKST 07/17-08/14 8623 87th Ave		26.45
101.0000.11.542.64.47.005			8/16/2024	101086773 08/16/24	PKST 07/17-08/14 9550 Steil Bl		23.29
101.0000.11.542.63.47.006			8/16/2024	101350293 08/16/24	PKST 07/17-08/14 9872 Steil. B		16.20
101.0000.11.542.64.47.005			8/21/2024	100228932 08/21/24	PKST 07/23-08/20 8300 Steil Bl		149.65
101.0000.11.542.64.47.005			8/21/2024	100228949 08/21/24	PKST 07/23-08/20 8200 Steil Bl		69.55
101.0000.11.542.63.47.006			8/22/2024	101316680 08/22/24	PKST 06/21-08/20 7198 Steilaco		84.07
101.0000.11.542.64.47.005			8/22/2024	100228921 08/22/24	PKST 06/21-08/20 7702 Steil Bl		71.98
101.0000.11.542.64.47.005			8/22/2024	100665891 08/22/24	PKST 07/24-08/21 7309 Onyx Dr		23.46
101.0000.11.542.64.47.005			8/22/2024	100905390 08/22/24	PKST 06/12-08/12 7429 BPW W		75.00
101.0000.11.542.63.47.006			8/23/2024	100898201 08/23/24	PKST 07/13-08/12 7729 BPW W		110.32
101.0000.11.542.63.47.006			8/27/2024	101088135 08/27/24	PKST 06/26-08/22 8104 Phillips		39.86
101.0000.11.542.64.47.005			8/27/2024	101198351 08/27/24	PKST 06/22-08/21 9214 78th ST		103.27
101.0000.11.542.64.47.005			8/27/2024	101315810 08/27/24	PKST 06/26-08/23 7500 Steilaco		67.21
001.0000.11.576.81.47.005			8/27/2024	101359258 08/27/24	PKFC 06/21-08/20 8714 87th Ave		160.99
101.0000.11.542.64.47.005			8/26/2024	100228754 08/26/24	PKST 06/25-08/22 11199 GLD SW		49.83
101.0000.11.542.64.47.005			8/26/2024	100228973 08/26/24	PKST 06/25-08/21 10699 GLD SW		48.66
101.0000.11.542.64.47.005			8/26/2024	100254732 08/26/24	PKST 07/25-08/22 11023 GLD SW		20.05
101.0000.11.542.64.47.005			8/26/2024	100463704 08/26/24	PKST 06/26-08/23 8211 Phillips		4.14
101.0000.11.542.64.47.005			8/26/2024	100463705 08/26/24	PKST 06/26-08/23 7912 Phillips		4.14
101.0000.11.542.64.47.005			8/26/2024	100463706 08/26/24	PKST 06/26-08/23 7902 Steil Bl		4.14
101.0000.11.542.64.47.005			8/26/2024	100463728 08/26/24	PKST 06/26-08/23 10227 GLD SW		4.14
101.0000.11.542.64.47.005			8/26/2024	100463794 08/26/24	PKST 06/26-08/23 7621 Steil Bl		4.14
101.0000.11.542.64.47.005			8/26/2024	100707975 08/26/24	PKST 07/24-08/22 7403 Lkwd Dr		34.47
101.0000.11.542.64.47.005			8/12/2024	100436443 08/12/24	PKST 06/05-08/05 8103 83rd Ave		35.33
101.0000.11.542.64.47.005			8/12/2024	101129625 08/12/24	PKST 06/05-08/05 7804 83rd Ave		37.53

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101.0000	11.542.63.47.006		8/13/2024	100349546 08/13/24	PKST 06/12-08/12 7210 BPW W -		70.15
101.0000	11.542.64.47.005		8/13/2024	100351985 08/13/24	PKST 06/12-08/12 7500 BPW SW #		231.84
101.0000	11.542.64.47.005		8/13/2024	100475269 08/13/24	PKST 06/12-08/12 6621 BPW W #S		3.40
101.0000	11.542.64.47.005		8/13/2024	100475274 08/13/24	PKST 06/12-08/12 6401 Flanagan		4.14
502.0000	17.518.35.47.005		8/28/2024	100113209 08/28/24	PKFC 07/30-08/27 6000 Main St		6,706.73
24453	8/30/2024	005786		CLASSY CHASSIS.			\$1,498.56
501.0000	51.521.10.48.005			W-2098	PDFL 06/24 Carwash		-42.87
501.0000	51.521.10.48.005		8/9/2024	6132	PDFL 08/24 Oil Change		119.79
501.0000	51.521.10.48.005		7/31/2024	W-2097	PDFL 07/24 Carwash		12.00
501.0000	51.521.10.48.005		7/31/2024	W-2097	PDFL 07/24 Carwash		10.53
501.0000	51.521.10.48.005		7/31/2024	W-2097	PDFL 07/24 Carwash		10.53
501.0000	51.521.10.48.005		7/31/2024	W-2097	PDFL 07/24 Carwash		21.06
501.0000	51.521.10.48.005		7/31/2024	W-2097	PDFL 07/24 Carwash		10.53
501.0000	51.521.10.48.005		7/31/2024	W-2097	PDFL 07/24 Carwash		21.06
501.0000	51.521.10.48.005		7/31/2024	W-2097	PDFL 07/24 Carwash		7.80
501.0000	51.521.10.48.005		7/31/2024	W-2097	PDFL 07/24 Carwash		14.80
501.0000	51.521.10.48.005		7/31/2024	W-2097	PDFL 07/24 Carwash		38.20
501.0000	51.521.10.48.005		7/31/2024	W-2097	PDFL 07/24 Carwash		17.01
501.0000	51.521.10.48.005		7/31/2024	W-2097	PDFL 07/24 Carwash		21.06
180.0000	15.521.21.48.005		8/2/2024	6131	PDFL 07/24 Oil Change		95.78
501.0000	51.521.10.48.005		7/31/2024	W-2097	PDFL 07/24 Carwash		10.53
501.0000	51.521.10.48.005		7/31/2024	W-2097	PDFL 07/24 Carwash		25.92
501.0000	51.521.10.48.005		7/31/2024	W-2097	PDFL 07/24 Carwash		34.33
501.0000	51.521.10.48.005		7/31/2024	W-2097	PDFL 07/24 Carwash		17.01
501.0000	51.521.10.48.005		7/31/2024	W-2097	PDFL 07/24 Carwash		27.54
501.0000	51.521.10.48.005		7/31/2024	W-2097	PDFL 07/24 Carwash		10.53
501.0000	51.521.10.48.005		7/31/2024	W-2097	PDFL 07/24 Carwash		38.07
501.0000	51.521.10.48.005		7/31/2024	W-2097	PDFL 07/24 Carwash		31.59
501.0000	51.521.10.48.005		7/31/2024	W-2097	PDFL 07/24 Carwash		10.53
501.0000	51.521.10.48.005		7/31/2024	W-2097	PDFL 07/24 Carwash		19.44
501.0000	51.521.10.48.005		7/31/2024	W-2097	PDFL 07/24 Carwash		8.91
501.0000	51.521.10.48.005		7/31/2024	W-2097	PDFL 07/24 Carwash		29.80

Check No.	Date	Vendor	Inv Date	Invoice	Description	Amount	Check Total
501.0000	51.521.10.48.005		7/31/2024	W-2097	PDFL 07/24 Carwash		33.21
501.0000	51.521.10.48.005		7/31/2024	W-2097	PDFL 07/24 Carwash		34.83
501.0000	51.521.10.48.005		7/31/2024	W-2097	PDFL 07/24 Carwash		10.53
501.0000	51.521.10.48.005		7/31/2024	W-2097	PDFL 07/24 Carwash		10.53
501.0000	51.521.10.48.005		7/31/2024	W-2097	PDFL 07/24 Carwash		12.96
501.0000	51.521.10.48.005		7/31/2024	W-2097	PDFL 07/24 Carwash		12.15
501.0000	51.521.10.48.005		7/31/2024	W-2097	PDFL 07/24 Carwash		10.53
501.0000	51.521.10.48.005		7/31/2024	W-2097	PDFL 07/24 Carwash		17.42
501.0000	51.521.10.48.005		7/31/2024	W-2097	PDFL 07/24 Carwash		10.53
501.0000	51.521.10.48.005		7/31/2024	W-2097	PDFL 07/24 Carwash		10.53
501.0000	51.521.10.48.005		7/31/2024	W-2097	PDFL 07/24 Carwash		10.53
501.0000	51.521.10.48.005		7/31/2024	W-2097	PDFL 07/24 Carwash		12.96
501.0000	51.521.10.48.005		7/31/2024	W-2097	PDFL 07/24 Carwash		10.53
501.0000	51.521.10.48.005		7/31/2024	W-2097	PDFL 07/24 Carwash		10.53
501.0000	51.521.10.48.005		7/31/2024	W-2097	PDFL 07/24 Carwash		10.53
501.0000	51.521.10.48.005		7/31/2024	W-2097	PDFL 07/24 Carwash		10.53
501.0000	51.521.10.48.005		7/31/2024	W-2097	PDFL 07/24 Carwash		10.53
501.0000	51.521.10.48.005		7/31/2024	W-2097	PDFL 07/24 Carwash		10.53
501.0000	51.521.10.48.005		7/31/2024	W-2097	PDFL 07/24 Carwash		10.53
501.0000	51.521.10.48.005		8/23/2024	6136	PDFL 08/24 Oil Change		107.61
501.0000	51.521.10.48.005		8/23/2024	6136	PDFL 08/24 Oil Change		106.38
501.0000	51.521.10.48.005		8/16/2024	6135	PDFL 08/24 Oil Change		119.79
501.0000	51.521.10.48.005		8/16/2024	6135	PDFL 08/24 Oil Change		102.74
501.0000	51.521.10.48.005		8/16/2024	6135	PDFL 08/24 Oil Change		201.20
24454	8/30/2024	000099		CLOVER PARK SCHOOL DISTRICT,			\$3,509.69
501.0000	51.548.79.32.001		8/15/2024	20572	PKFL 07/24 Fuel		1,713.14
001.0000	11.571.20.41.001		8/19/2024	20573	PKRC July & Aug Field Trips		948.75
001.0000	01.511.60.49.014		5/29/2024	2292	CM Yth Council Empowerment Sum		847.80
24455	8/30/2024	009663		CONFLICT MGMT STRATEGIES INC,			\$6,070.00
001.0000	09.518.10.41.001		7/25/2024	1230	HR AG 2024-067 05/16-07/24 Int		4,070.00
001.0000	09.518.10.41.001		8/13/2024	1231	HR AG 2024-067 08/01 Group Fac		2,000.00
24456	8/30/2024	013786		CORONA-HERNANDEZ, ALEXANDRA E.			\$24.98

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001.0000.11.571.20.31.001			8/21/2024	08/21/2024	PKRC Summer Camp Supplies		24.98
24457	8/30/2024	013761		CRITICAL INSIGHT INC.			\$6,274.98
503.0059.04.594.14.64.002			8/17/2024	2024-13551	IT 2024-135 Incident Response		6,274.98
24458	8/30/2024	011994		DOUG MCDONALD FARMS.			\$218.00
001.0000.11.571.22.41.001			8/21/2024	08/21/2024	PKRC 08/13 & 08/20 FM: HB, SNA		6.00
631.0000.11.589.00.00.000			8/21/2024	08/21/2024	PKRC 08/13 & 08/20 FM: HB, SNA		95.00
001.0106.11.571.22.49.010			8/21/2024	08/21/2024	PKRC 08/13 & 08/20 FM: HB, SNA		102.00
001.0000.09.518.91.31.009			8/21/2024	08/21/2024	PKRC 08/13 & 08/20 FM: HB, SNA		15.00
24459	8/30/2024	011920		EILEEN OBRIEN CONSULTING.			\$2,175.00
001.9999.02.523.30.41.001			8/1/2024	Q2/24	MC Q2/24		2,175.00
24460	8/30/2024	011987		FEDERAL EASTERN INTERNATIONAL.			\$32,612.90
001.0000.15.521.22.35.010			8/12/2024	56927900	PD - 4 - EPIC PROTECTOR CAM FI		2,684.00
001.0000.15.521.22.35.010			8/12/2024	56927900	PD - 8 - EPIC PROTECTOR CAM FI		5,368.00
001.0000.15.521.22.35.010			8/12/2024	56927900	PD - 15 - EPIC PROTECTOR CAM		10,065.00
001.0000.15.521.22.35.010			8/12/2024	56927900	PD - 7 - EPIC PROTECTOR CAM FI		4,697.00
001.0000.15.521.22.35.010			8/12/2024	56927900	PD - 5 - TW EXFIL BALLISTIC HE		6,050.00
001.0000.15.521.22.35.010			8/12/2024	56927900	PD - 5 - TW EXFIL PELTOR QUICK		475.00
001.0000.15.521.22.35.010			8/12/2024	56927900	freight		282.15
001.0000.15.521.22.35.010			8/12/2024	56927900	Sales Tax		271.08
001.0000.15.521.22.35.010			8/12/2024	56927900	Sales Tax		542.17
001.0000.15.521.22.35.010			8/12/2024	56927900	Sales Tax		1,016.57
001.0000.15.521.22.35.010			8/12/2024	56927900	Sales Tax		474.40
001.0000.15.521.22.35.010			8/12/2024	56927900	Sales Tax		611.05
001.0000.15.521.22.35.010			8/12/2024	56927900	Sales Tax		47.98
001.0000.15.521.22.35.010			8/12/2024	56927900	Sales Tax		28.50
24461	8/30/2024	013406		FERNANDEZ, PATREA M			\$952.00
001.0000.11.571.20.41.001			8/27/2024	08/27/2024	PKFC 07/29-08/26 Yoga Instruct		952.00
24462	8/30/2024	013470		FICKETT STRUCTURAL SOLUTIONS.			\$10,217.38

Check No.	Date	Vendor	Inv Date	Invoice	Description	Amount	Check Total
302.0001.21.544.20.41.001			8/28/2024	24031-02	PWCP AG 2024-036 Thru 08/10 St		10,217.38
24463	8/30/2024	000066		FIRST RESPONDER OUTFITTERS INC.			\$9,622.58
001.0000.15.521.22.31.008			8/27/2024	8857-3	PD Uniform Alterations		182.54
001.0000.15.521.22.31.008			8/27/2024	8865-3	PD Uniform Alterations		319.87
001.0000.15.521.22.31.008			8/23/2024	8744-3	PD Jumpsuit: S.Anderson		643.05
001.0000.15.521.22.31.008			8/6/2024	8040-3	PD Uniform Alterations		33.09
001.0000.15.521.22.31.008			7/29/2024	7680-3	PD Jumpsuit: J. Vahle		597.84
001.0000.15.521.22.31.008			7/30/2024	7736-3	PD Jumpsuit: J. Northcutt		564.81
001.0000.15.521.22.31.008			12/27/2023	1197-3	PD Pants: D. Lomeli		66.18
001.0000.15.521.22.31.008			2/22/2024	2196-3	PD Jumpsuits: H. Wilkinson		1,253.01
001.0000.15.521.22.31.008			3/5/2024	2520-3	PD Uniform Alterations		66.18
001.0000.15.521.22.31.008			3/18/2024	2897-3	PD Uniform Alterations		27.58
001.0000.15.521.22.31.008			3/19/2024	2920-3	PD Uniform Alterations		148.91
001.0000.15.521.22.31.008			3/22/2024	3070-3	PD Uniform Alterations		44.12
001.0000.15.521.22.31.008			3/25/2024	3132-3	PD Uniform Alterations		29.78
001.0000.15.521.22.31.008			3/26/2024	3161-3	PD Unifrom Alterations		88.24
001.0000.15.521.22.31.008			3/27/2024	3192-3	PD Uniform Alterations		44.12
001.0000.15.521.22.31.008			3/29/2024	3276-3	PD Unifrom Alterations		99.27
001.0000.15.521.22.31.008			3/14/2024	2801-3	PD Jumpsuits: B. Luttrull		1,054.47
001.0000.15.521.22.31.008			4/9/2024	3630-3	PD Uniform Alterations		209.57
001.0000.15.521.22.31.008			4/2/2024	3370-3	PD Jumpsuit: R. Johnson		198.54
001.0000.15.521.22.31.008			5/10/2024	4858-3	PD Uniform Alterations		132.36
001.0000.15.521.22.31.008			4/8/2024	3595-3	PD Pants: R.Brunson		163.24
001.0000.15.521.22.31.008			4/17/2024	3928-3	PD Taser		60.67
001.0000.15.521.22.31.008			5/3/2024	4566-3	PD Tasers: J. Pettit		110.30
001.0000.15.521.22.31.008			5/3/2024	4577-3	PD Jumpsuit: J. Kimbrough		1,102.10
001.0000.15.521.22.31.008			5/23/2024	5252-3	PD Jumpsuits: J. Keisler		1,069.07
001.0000.15.521.22.31.008			5/24/2024	5302-3	PD Uniform Alterations		49.64
001.0000.15.521.22.31.008			7/16/2024	7274-3	PD Jumpsuit: P. Lavers		625.40
001.0000.15.521.22.31.008			7/18/2024	7354-3	PD Uniform Alterations		49.64
001.0000.15.521.22.31.008			7/22/2024	7447-3	PD Pants: M. McCaffey		163.24
001.0000.15.521.22.31.008			7/22/2024	7448-3	PD Pants: R. Barnard		163.24

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001.0000.15.521.22.31.008			7/23/2024	7504-3	PD Uniform Alterations		99.27
001.0000.15.521.22.31.008			7/23/2024	7512-3	PD Pants: R. Casas		163.24
24464	8/30/2024	009689		FLO HAWKS,			\$2,002.31
001.0000.11.576.81.48.001			8/13/2024	66259738	PKFC Pump Alarm Repair: FSP		1,247.71
001.0000.11.576.81.48.001			8/13/2024	66259740	PKFC Pump Repair: FSP		754.60
24465	8/30/2024	012975		FOSTER GARVEY PC.			\$48,742.35
001.0000.13.558.70.41.001			8/12/2024	2894143	ED Thru 07/31 Downtown Park -		507.60
196.6022.99.518.63.41.001			8/12/2024	2894145	ARPA Thru 07/31 Mirjalili/Lape		48,234.75
24466	8/30/2024	012308		HONEY BUCKET.			\$966.94
502.0000.17.518.35.41.001			8/9/2024	0554346486	PKFC 08/09-09/05 Sani-Can: CH		104.50
302.0178.21.542.50.45.004			8/13/2024	0554354246	PWCP Fence Bases & Clamps 7205		237.82
502.0000.17.518.35.41.001			5/17/2024	0554177261	PKFC 05/17-06/13 Sani-Can: CH		104.50
302.0178.21.542.50.45.004			6/18/2024	0554238306	PWCP 06/18-07/15 100 Ft. of Fe		77.07
001.0000.11.576.80.41.001			8/22/2024	0554371579	PKFC 08/22-09/18 Sani-Can: 550		443.05
24467	8/30/2024	004036		HORIZON AUTOMATIC RAIN CO.			\$643.14
001.0000.11.542.70.31.001			8/22/2024	3N177748	PKST Controller		146.23
001.0000.11.542.70.31.001			8/29/2024	3N178065	PKST Nozzle Kit		25.82
001.0000.11.542.70.31.001			8/14/2024	3N177366	PKST Maint Supplies		45.72
001.0000.11.576.81.31.001			8/15/2024	3N177404	PKFC Herbicide		240.35
001.0000.11.542.70.31.001			8/15/2024	3N177430	PKST Maint Supplies		6.82
001.0000.11.542.70.31.001			8/15/2024	3N177451	PKST Maint Supplies		146.23
001.0000.11.542.70.31.001			8/15/2024	3N177452	PKST Maint Supplies		31.97
24468	8/30/2024	008301		IN TIME RENOVATIONS LLC,			\$66,007.15
190.4009.52.559.32.41.001			8/21/2024	1490	CDBG AG 2024-151 MHR-205 Arnol		61,424.79
190.0000.00.223.40.00.000			8/21/2024	1490	CDBG AG 2024-151 Retainage		-12,284.96
105.0003.07.559.20.41.001			7/10/2024	1484	AB AG 2024-027 SHB-1406-007 De		16,867.32
24469	8/30/2024	013282		J.A. BRENNAN ASSOC. PLLC,			\$7,136.73
301.0019.11.594.76.41.001			8/15/2024	202317-10	PK AG 2023-200 Thru 07/26 Edge		7,136.73

Check No.	Date	Vendor	Inv Date	Invoice	Description	Amount	Check Total
24470	8/30/2024	011985		JAMES GUERRERO ARCHITECT INC.			\$4,565.20
502.0040.17.518.35.41.001			8/20/2024	5702	PKFC AG 2024-089 Provide Consu	4,185.20	
502.0040.17.518.35.41.001			7/20/2024	5671	PKFC AG 2024-089 Provide Consu	380.00	
24471	8/30/2024	013778		JUNEBUGS SAUCE INC.,			\$159.00
631.0000.11.589.00.00.000			8/21/2024	08/21/2024	PKRC 08/20 FM: SNAP Reimb	159.00	
24472	8/30/2024	011937		KEATING, BUCKLIN & MCCORMACK,			\$516.80
401.0000.41.531.10.41.001			8/1/2024	23160	PW 06/17-07/19 Lkwd adv. Conse	516.80	
24473	8/30/2024	011961		KELLEY CREATE.			\$12,737.28
503.0000.04.518.80.31.002			7/18/2024	IN1689563	IT 06/24 Copier Overage	2,672.04	
503.0000.04.518.80.31.002			6/11/2024	IN1660238	IT 05/24 Copier Overage	2,779.51	
503.0000.04.518.80.31.002			6/13/2024	IN1662675	IT Ink Cartridges	796.04	
503.0000.04.518.80.31.002			5/17/2024	IN1637650	IT 04/24 Copier Overage	3,428.52	
503.0000.04.518.80.31.002			8/7/2024	IN1708251	IT 07/24 Copier Overage	2,949.77	
001.0000.11.571.20.31.001			8/22/2024	IN1720913	PKRC 36x475 20lb Xerographic B	111.40	
24474	8/30/2024	009964		LAKESIDE INDUSTRIES INC.			\$1,247.43
101.0000.11.542.30.31.030			8/15/2024	283950	PKST Pallets	1,247.43	
24475	8/30/2024	003132		LAKEWOLD GARDENS.			\$18,747.14
104.0004.01.557.30.41.001			8/23/2024	LTAC 2024.08.23	HM AG 2024-125 Lodging Tax Gra	18,747.14	
24476	8/30/2024	008414		LAKEWOOD FORD.			\$1,074.95
501.0000.51.548.79.48.005			8/9/2024	LCCS524976	PKFL Veh Maint	1,074.95	
24477	8/30/2024	000288		LAKEWOOD HARDWARE & PAINT.			\$1,828.08
001.0000.11.576.81.31.001			8/7/2024	749811	PKFC 50lb Fast Concrete Mix	83.18	
001.0000.11.576.80.31.001			8/23/2024	751267	PKFC Painting Supplies	139.68	
001.0000.11.542.70.31.001			8/26/2024	751406	PKST Stihl Flat Files, Chainsa	17.04	
001.0000.11.542.70.31.001			8/27/2024	751490	PKST Threadlocker, Bolt, Lock	18.92	
001.0000.11.542.70.31.001			8/27/2024	751492	PKST Archangel, Coreopsis Beng	46.19	
101.0000.11.542.64.31.001			8/27/2024	751505	PKST Painting Supplies, Moss K	597.87	

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001.0000.11.576.81.31.001			8/27/2024	751531	PKFC Cable Ties		59.41
001.0000.11.576.80.31.001			8/27/2024	751563	PKFC Satin Floor Base		180.30
101.0000.11.542.64.31.001			8/28/2024	751647	PKST Spray Gun Filter		25.74
001.0000.11.576.81.31.001			8/15/2024	750560	PKFC Maint Supplies		278.43
001.0000.11.576.80.31.001			8/19/2024	750818	PKFC Chain Saw Files		46.43
001.0000.11.576.81.31.001			8/19/2024	750822	PKFC Drain Opener		15.40
001.0000.11.576.81.31.001			8/19/2024	750855	PKFC Faucets		319.49
24478	8/30/2024	000298		LAKWOOD TOWING AND TRANSPORT.			\$157.99
001.0000.15.521.10.41.070			8/19/2024	259246	PD 08/16 Kia Sorento, Case		157.99
24479	8/30/2024	002390		LASA.			\$14,786.43
196.6015.99.518.63.41.001			8/16/2024	1 2024	ARPA AG 2024-095 07/24 Gravell		14,786.43
24480	8/30/2024	013312		LAYLAND CONSTRUCTION LLC.			\$3,284.81
101.9999.11.542.70.48.001			8/26/2024	2203	PKST Cleaned Abandoned Homeless		3,284.81
24481	8/30/2024	010474		LECO SUPPLY.			\$2,592.25
502.0000.17.518.35.31.001			8/7/2024	223531	PKFC Cleaner, Gloves, Tissue		2,592.25
24482	8/30/2024	013790		LEKU2 LLC.			\$3,836.00
190.3012.52.559.32.41.001			8/9/2024	F. Hughes Lease	CDBG EADR: F. Hughes Move-In C		3,836.00
24483	8/30/2024	002185		LOWE'S COMPANIES INC.			\$1,852.76
502.0000.17.521.50.31.001				970507	PKFC Return: Maint Supplies		-47.04
502.0000.17.518.35.31.001				978169	PKFC Refund: Maint Supplies		-20.90
401.0000.11.531.10.35.001			8/8/2024	997602	PKFC Maint Supplies		127.56
502.0000.17.518.35.31.001			8/8/2024	998329	PKFC Maint Supplies		98.28
502.0000.17.518.35.31.001			8/9/2024	970520	PKFC Maint Supplies		47.05
502.0000.17.521.50.31.001			8/6/2024	991722	PKFC Maint Supplies		20.34
502.0000.17.521.50.31.001			7/29/2024	997212	PKFC Maint Supplies		22.22
502.0000.17.521.50.31.001			8/2/2024	979921	PKFC Maint Supplies		125.45
502.0000.17.521.50.31.001			8/28/2024	994869	PKFC Maint Supplies		69.64
502.0000.17.521.50.31.001			8/27/2024	992476	PKFC Maint Supplies		12.51

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502.0000.17.521.50.31.001			8/27/2024	993064	PKFC Maint Supplies		40.73
502.0000.17.518.35.31.001			8/23/2024	980870	PKFC Maint Supplies		50.90
502.0000.17.518.35.31.001			8/23/2024	981937	PKFC Maint Supplies		12.49
502.0000.17.518.35.31.001			8/22/2024	978197	PKFC Maint Supplies		21.94
502.0000.17.521.50.31.001			8/22/2024	978850	PKFC Maint Supplies		229.06
001.0000.11.576.80.31.001			8/21/2024	975284	PKFC Maint Supplies		43.82
502.0000.17.518.35.31.001			8/15/2024	988652	PKFC Maint Supplies		44.19
101.0000.11.542.70.35.001			8/13/2024	982572	PKST Maint Supplies		124.46
101.0000.11.542.70.31.030			8/13/2024	982572	PKST Maint Supplies		603.41
502.0000.17.518.35.31.001			8/20/2024	973185	PKFC Maint Supplies		4.69
001.0000.11.576.81.31.001			8/20/2024	973889	PKFC Maint Supplies		221.96
24484	8/30/2024	004073		MACDONALD-MILLER FACILITY SOL.			\$2,235.58
502.0000.17.518.35.48.001			8/22/2024	SVC310345	PKFC 08/14 HVAC Labor: CH		968.88
502.0000.17.521.50.48.001			8/1/2024	PM143862	PKFC Qtrly HVAC Mechanical Mai		1,266.70
24485	8/30/2024	010674		MACKAY COMMUNICATIONS INC.			\$55.08
503.0000.04.518.80.42.001			8/24/2024	SB_202407_88666	IT PD 07/24 Air-Time AQ01968		55.08
24486	8/30/2024	000360		MCCLATCHY COMPANY LLC.			\$6,383.28
001.0000.06.514.30.44.001			6/30/2024	258164	LG Notice of Planned Final Act		301.06
001.0000.06.514.30.44.001			6/30/2024	258164	LG Ord. 806		229.30
001.0000.06.514.30.44.001			6/30/2024	258164	LG Ord. 805		168.58
302.0178.21.542.50.44.001			6/30/2024	258164	PWCP Lk Steilacoom Bridge Repa		907.36
190.5000.53.559.32.44.001			6/30/2024	258164	CDBG Public Notice Provided		273.46
001.0000.06.514.30.44.001			6/30/2024	258164	LG Notice of Planned Final Act		620.32
001.0000.07.558.60.44.001			6/30/2024	258164	CD NOA Quick Quack Car Wash Cu		245.86
001.0000.07.558.60.44.001			6/30/2024	258164	CD NOA Wards Lake Park SEPA Ph		317.62
001.0000.07.558.60.44.001			6/30/2024	258164	CD Public Hearing Notice COL P		505.30
001.0000.06.514.30.44.001			6/30/2024	258164	LG RFP for Prosecution Svcs		273.46
001.0000.06.514.30.44.001			6/30/2024	258164	LG Notice re: COL 2025-26 HS G		284.50
190.4009.52.559.32.44.001			6/30/2024	258164	CDBG Small Works Housing Repai		483.22
001.0000.06.514.30.44.001			7/31/2024	262462	LG Ord. 807		229.30

Check No.	Date	Vendor	Inv Date	Invoice	Description	Amount	Check Total
302.0000.21.544.20.44.001			7/31/2024	262462	PWCP Public Hearing 100th St S		218.26
105.0001.07.559.20.44.001			7/31/2024	262462	AB Small Works Abatement Roste		483.22
001.0000.06.514.30.44.001			7/31/2024	262462	LG Ord. 808		185.14
001.0000.07.558.60.44.001			7/31/2024	262462	CD NOA Steilacoom LLC Short PI		201.70
190.0009.52.559.31.44.001			7/31/2024	262462	CD NOA Steilacoom LLC Short PI		455.62
24487	8/30/2024	009724		MILES RESOURCES LLC.			\$1,262.58
101.0000.11.542.30.31.030			6/30/2024	358562	PKST Hot Mix Asphalt		1,262.58
24488	8/30/2024	013757		MOONTIME MUSHROOM CO..			\$22.00
631.0000.11.589.00.00.000			8/21/2024	08/21/2024	PKRC 08/13 FM: SNAP Reimb, Mkr		7.00
001.0106.11.571.22.49.010			8/21/2024	08/21/2024	PKRC 08/13 FM: SNAP Reimb, Mkr		15.00
24489	8/30/2024	013514		NEELEY CONSTRUCTION COMPANY.			\$1,723.07
301.0031.11.594.76.63.001			7/31/2024	502310-1	PK AG 2023-136 07/24 Ft. Steil		1,723.07
24490	8/30/2024	000365		NORTHWEST ABATEMENT SVC INC.			\$1,970.79
502.0000.17.521.50.48.001			8/13/2024	124-4301	PKFC Emptied Lead Buckets & Fi		1,970.79
24491	8/30/2024	002421		NORTHWEST PLAYGROUND EQUIP.			\$4,331.66
301.0016.11.576.80.63.001			8/23/2024	54112	PK Benches		3,129.30
301.0016.11.576.80.63.001			8/23/2024	54112	freight		805.00
301.0016.11.576.80.63.001			8/23/2024	54112	Sales Tax		397.36
24492	8/30/2024	013408		NORTHWEST YOUTH CORPS.			\$20,442.29
196.6006.99.525.60.41.001			7/31/2024	2111	ARPA AG 2022-135B 07/24 Lkwd Y		13,708.43
196.6006.99.525.60.41.001			7/9/2024	2026	ARPA AG 2022-135B 06/24 Lkwd Y		6,733.86
24493	8/30/2024	000378		OGDEN MURPHY WALLACE.			\$57.00
001.0000.06.515.30.41.001			7/3/2024	894645	LG Thru 06/30 Public Defense		57.00
24494	8/30/2024	012500		O'REILLY AUTO PARTS.			\$144.77
501.0000.51.548.79.48.005			8/20/2024	3626-489547	PKFL Battery		144.77
24495	8/30/2024	007033		PARAMETRIX,			\$51,100.81

Check No.	Date	Vendor	Inv Date	Invoice	Description	Amount	Check Total
302.0113.21.595.12.41.001			8/26/2024	58887	PWCP AG 2024-037 Thru 08/03 Mi		51,100.81
24496	8/30/2024	000417		PERTEET INC.			\$75,126.22
302.0158.21.595.12.41.001			8/15/2024	20240025.0000 - 3	PWCP AG 2024-060 07/01-08/04		35,556.98
302.0159.21.595.12.41.001			8/15/2024	20220279.0000 - 5	PWCP AG 2024-117 07/01-08/04 1		14,705.23
302.0159.21.595.12.41.001			7/9/2024	20220279.0000 - 4	PWCP AG 2024-117 06/03-06/30 1		9,555.46
302.0158.21.595.12.41.001			7/9/2024	20240025.0000 - 2	PWCP AG 2024-060 06/03-06/30		15,308.55
24497	8/30/2024	000407		PIERCE COUNTY,			\$39,702.31
101.0000.11.542.64.41.001			7/19/2024	CI-354612	PKST 06/24 Traffic Ops Maint S		18,574.38
105.0001.07.559.20.41.001			7/5/2024	CI-354059	AB/PWCP/PWSC 06/24 Recordings		633.00
302.0000.21.544.20.41.001			7/5/2024	CI-354059	AB/PWCP/PWSC 06/24 Recordings		306.50
311.0000.01.535.30.41.001			7/5/2024	CI-354059	AB/PWCP/PWSC 06/24 Recordings		18.00
105.0001.07.559.20.41.001			8/5/2024	CI-355635	AB/PWSC 07/24 Recordings		958.50
311.0000.01.535.30.41.001			8/5/2024	CI-355635	AB/PWSC 07/24 Recordings		18.00
503.0000.04.518.80.41.090			8/9/2024	CI-355859	IT Q2/24 Amazon Web Svcs		4,714.50
001.0000.15.521.10.41.125			8/14/2024	CI-355949	PD 07/24 Jail Services		14,479.43
24498	8/30/2024	013196		PITNEY BOWES PRESORT SERVICES.			\$5,000.00
001.0000.99.518.40.42.002			8/22/2024	D-706879	ND Postage Deposit		5,000.00
24499	8/30/2024	010630		PRINT NW.			\$61.32
301.0027.11.594.76.44.001			8/22/2024	D415418P	PK American Lake Park Postcard		61.32
24500	8/30/2024	013410		PROFAST SUPPLY INC.			\$1,556.27
001.0000.11.576.80.31.001			8/26/2024	59032	PKFC Maint Supplies		1,556.27
24501	8/30/2024	007183		PRO-VAC,			\$14,794.19
401.0000.11.531.10.48.001			7/31/2024	185290112	PKSW AG 2018-151D 07/274 Inspe		14,794.19
24502	8/30/2024	000445		PUGET SOUND ENERGY.			\$511.30
101.0000.11.542.64.47.005			8/22/2024	300000005037 8/22/24	PKST 07/18-08/19 Flashing Ligh		136.09
001.0000.11.576.81.47.005			8/21/2024	200001527551 8/21/24	PKFC 07/19-08/20 9115 Angle Ln		69.97
502.0000.17.518.35.47.011			8/20/2024	200018357661 8/20/24	PKFC 07/18-08/19 6000 Main St		126.67

Check No.	Date	Vendor	Inv Date	Invoice	Description	Amount	Check Total
101.0000.11.542.63.47.006			8/20/2024	220033539960 8/20/24	PKST 07/18-08/19 9210 Elwood D		146.94
101.0000.11.542.63.47.006			8/20/2024	220035471758 8/20/24	PKST 07/18-08/19 9230 Hipkins		31.63
24503	8/30/2024	012650		QUIGG BROS INC.			\$398,634.75
302.0178.21.542.50.41.001			8/31/2024	AG 2024-110 PP # 1	PWCP AG 2024-110 07/22-08/31 L		398,634.75
24504	8/30/2024	012426		RANGER TREE EXPERTS INC.			\$2,422.20
101.0000.11.542.70.41.001			8/29/2024	00760-1	PKST Tree Trim: STL Blvd & Far		2,422.20
24505	8/30/2024	013553		REDWOOD TOXICOLOGY LAB INC.			\$561.00
001.0000.02.523.30.41.001			7/31/2024	3085292027	MC 07/24 UA's		561.00
24506	8/30/2024	000473		ROBBLEE'S TOTAL SECURITY INC.			\$327.94
001.0000.11.576.81.31.001			8/13/2024	148530	PKFC Keys		153.04
001.0000.11.576.81.31.001			4/18/2023	130313	PKFC Corrosion Lube		174.90
24507	8/30/2024	013330		SAURI. MARCO A			\$2,000.00
001.9999.11.565.10.41.020			8/21/2024	52	PKHS AG 2023-170 08/16-08/31 L		2,000.00
24508	8/30/2024	009723		SHERIDAN. SELINDA			\$333.00
001.0000.11.569.50.41.001			8/27/2024	08/27/2024	PKSR 07/22-08/26 Sumi Painting		333.00
24509	8/30/2024	013053		SIDHU FARMS.			\$2,131.00
001.0000.11.571.22.41.001			8/21/2024	08/21/2024	PKRC 08/13 & 08/20 FM: HB, SNA		284.00
631.0000.11.589.00.00.000			8/21/2024	08/21/2024	PKRC 08/13 & 08/20 FM: HB, SNA		834.00
001.0106.11.571.22.49.010			8/21/2024	08/21/2024	PKRC 08/13 & 08/20 FM: HB, SNA		1,003.00
001.0000.09.518.91.31.009			8/21/2024	08/21/2024	PKRC 08/13 & 08/20 FM: HB, SNA		10.00
24510	8/30/2024	002912		SOUND ELECTRONICS.			\$1,635.25
502.0000.17.521.50.48.001			1/25/2024	515933	PKFC 01/16 Alarm Svcs: PD		544.44
502.0000.17.518.35.48.001			3/6/2024	516156	PKFC 02/26 Security Panels Svc		437.81
502.0000.17.518.35.48.001			5/16/2024	516495	PKFC 05/07 Fire Alarm Svcs: CH		653.00
24511	8/30/2024	002881		SPRAGUE PEST SOLUTIONS CO.			\$322.85
502.0000.17.521.50.48.001			8/26/2024	5538956	PKFC 08/26 Pest Control @ PD		163.94

Check No.	Date	Vendor	Inv Date	Invoice	Description	Amount	Check Total
502.0000.17.518.35.41.001			8/27/2024	5538372	PKFC 08/27 Gen Pest Ctrl: CH		84.06
502.0000.17.542.65.48.001			8/27/2024	5538738	PKST 08/27 Gen Pest Ctrl: Tran		74.85
24512	8/30/2024	004721		SQUAD ROOM EMBLEMS,			\$313.00
001.0000.15.521.22.31.008			7/19/2024	0309	PD Shoulder Patches		313.00
24513	8/30/2024	009493		STAPLES ADVANTAGE.			\$2,135.24
001.0000.02.512.50.31.001			7/19/2024	6007054702	MC Office Supplies		555.99
001.0000.02.512.50.31.001			7/19/2024	6007054703	MC Pins		4.58
190.0009.52.559.31.31.001			7/18/2024	6006990026	CDBG Notebooks		63.81
001.0000.15.521.10.31.001			5/21/2024	6002651778	PD USB 2.0		209.74
001.0000.09.518.10.31.001			5/17/2024	6002453967	HR Markers, Staples, Notes, Ba		125.49
105.0002.07.559.20.31.001			5/17/2024	6002453969	AB Ink		48.43
001.0000.15.521.10.31.001			6/7/2024	6004200937	PD Digital Clock		124.77
001.0000.11.571.20.31.001			6/7/2024	6004200938	PKRC Pouches, 16GB USB		102.91
001.0000.99.518.40.31.001			4/12/2024	6001149446	ND Water		47.56
001.0000.15.521.10.31.001			5/14/2024	6002338726	PD USB 3.0		132.10
001.0000.15.521.10.31.001			5/14/2024	6002338727	PD Datasticks		397.92
001.0000.15.521.10.31.001			5/15/2024	6002381232	PD Duster & Stapler		52.24
105.0001.07.559.20.31.001			8/8/2024	6008878760	CD Partition Folders		128.82
001.0000.11.571.22.31.001			8/6/2024	6008766892	PKRC Vinyl Zipper Bag		16.78
001.0000.11.571.20.31.001			8/6/2024	6008766893	PKRC Tape, Moistener, Calculat		124.10
24514	8/30/2024	000517		STATE AUDITOR'S OFFICE.			\$44,261.62
001.0000.04.514.20.41.001			8/12/2024	L162851	FN 07/24 '23 Financial, Fed, A		44,261.62
24515	8/30/2024	002458		SUMMIT LAW GROUP.			\$5,654.50
001.0000.15.521.10.41.001			8/15/2024	156494	PD 07/24 Gen Labor		5,490.50
001.0000.15.521.10.41.001			8/15/2024	156495	PD Catlett/Dier Grivance Arbit		164.00
24516	8/30/2024	013546		SUR BAKERY.			\$116.00
631.0000.11.589.00.00.000			8/21/2024	08/21/2024	PKRC 08/20 FM: SNAP Reimb		116.00
24517	8/30/2024	006497		SYSTEMS FOR PUBLIC SAFETY.			\$128,772.54

Check No.	Date	Vendor	Inv Date	Invoice	Description	Amount	Check Total
501.0000	51.548.79.48.005		8/20/2024	47898	PKFL Equip Repair		712.24
501.0000	51.521.10.48.005		8/20/2024	47965	PDFL 08/24 Other		25.00
501.0000	51.521.10.48.005		8/20/2024	47965	PDFL 08/24 Oil Change		139.17
501.0000	51.521.10.48.005		8/20/2024	47965	PDFL 08/24 Safety Inspection		23.90
504.0000	09.518.35.48.001		8/20/2024	47992	RM 08/24 CLaim # 2024-0063/24-		598.67
501.0000	51.521.10.48.005		8/20/2024	47993	PDFL 08/24 A/C		54.92
501.0000	51.521.10.48.005		8/20/2024	47994	PDFL 08/24 Tire Repair		83.78
501.0000	51.521.10.48.005		8/20/2024	48003	PDFL 08/24 Tire Repair		60.65
501.0000	51.521.10.48.005		8/19/2024	47959	PDFL 08/24 A/C		211.47
501.0000	51.521.10.48.005		8/22/2024	47936	PDFL 08/24 Tire Repair		83.78
501.0000	51.521.10.48.005		8/22/2024	47938	PDFL 08/24 Other		457.89
504.0000	09.518.35.48.001		8/22/2024	48055	RM 08/22 Claim # 2024-0061, Ve		4,408.76
501.9999	51.594.21.64.005		8/23/2024	46318	PDFL 8/24 New Build		28,653.31
501.9999	51.594.21.64.005		8/23/2024	46414	PDFL 8/24 New Build		28,799.75
501.9999	51.594.21.64.005		8/23/2024	46448	PDFL 7/24 New Build		28,794.55
501.9999	51.594.21.64.005		8/23/2024	46454	PDFL 7/24 New Build		31,227.09
501.0000	51.521.10.48.005		8/9/2024	47903	PDFL 018/24 Tires		284.55
501.0000	51.521.10.48.005		8/5/2024	47824	PDFL 07/24 A/C		533.97
501.0000	51.521.10.48.005		8/5/2024	47824	PDFL 07/24 Other		24.30
501.0000	51.521.10.48.005		8/5/2024	47830	PDFL 07/24 Other		16.15
501.0000	51.521.10.48.005		8/5/2024	47830	PDFL 07/24 Brakes		250.11
501.0000	51.521.10.48.005		8/5/2024	47830	PDFL 07/24 Safety Inspection		57.43
501.0000	51.521.10.48.005		8/2/2024	47819	PDFL 07/24 Tire Repairs		83.78
501.0000	51.521.10.48.005		8/2/2024	47820	PDFL 07/24 Tire Repairs		59.76
501.0000	51.521.10.48.005		8/2/2024	47820	PDFL 07/24 Other		24.02
501.0000	51.521.10.48.005		8/2/2024	47855	PDFL 07/24 Battery		2,520.48
501.0000	51.521.10.48.005		8/2/2024	47887	PDFL 07/24 A/C		334.51
501.0000	51.521.10.48.005		8/2/2024	47890	PDFL 07/24 Tire Repairs		111.29
501.0000	51.521.10.48.005		8/2/2024	47890	PDFL 07/24 Wheel		111.29
501.0000	51.521.10.48.005		8/2/2024	47890	PDFL 07/24 Other		25.97
24518	8/30/2024	013316		THE OLD RED BARN.			\$83.00
631.0000	11.589.00.00.000		8/21/2024	08/21/2024	PKRC 08/20 FM: SNAP Reimb		83.00

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24519	8/30/2024	013570		THE STONE SOUP KITCHEN.		\$11.00	
631.0000	11.589.00.00.000		8/21/2024	08/21/2024	PKRC 08/13 SNAP Reimb		11.00
24520	8/30/2024	006610		TITUS-WILL FORD SALES. INC.		\$1,630.02	
501.0000	51.521.10.48.005		5/31/2024	FOCS208268	PDFL 05/24 Other		1,630.02
24521	8/30/2024	012587		TOWNZEN & ASSOCIATES INC.		\$16,079.30	
001.0000	07.558.50.41.001		8/9/2024	24-107	CD 07/24 On-Site Manpower Svcs		16,079.30
24522	8/30/2024	008186		TRCVB,		\$6,170.02	
104.0016	01.557.30.41.001		7/31/2024	LW-2024-07	HM AG 2024-121 07/24 Lodging T		6,170.02
24523	8/30/2024	002509		VERIZON WIRELESS.		\$215.93	
503.0000	04.518.80.42.001		8/16/2024	9971601016	IT 07/17-08/16 Phone		215.93
24524	8/30/2024	011595		WALTER E NELSON CO.		\$65.83	
502.0000	17.518.35.31.001		8/7/2024	1005096	PKFC Urinal Floor Mat		65.83
24525	8/30/2024	012410		WATT BANKS, LISA		\$2,008.75	
001.9999	11.565.10.41.020		8/21/2024	126	PKHS AG 2023-170 08/16-08/31 L		2,008.75
24526	8/30/2024	013793		WHATCOM COUNTY SHERIFF'S,		\$700.00	
001.0000	15.367.00.00.000		7/17/2024	07/17/2024	PD K9 Dog Vests Donation		700.00
24527	8/30/2024	013730		ZAYO GROUP. LLC..		\$1,548.95	
503.0000	04.518.80.42.001		8/8/2024	20791670	IT 08/08-09/07 Phone		1,548.95
24528	8/30/2024	001272		ZUMAR INDUSTRIES INC.		\$1,030.53	
101.0000	11.542.64.31.001		8/9/2024	48647	PKST Signs		158.54
101.0000	11.542.64.31.001		8/7/2024	48596	PKST Signs		332.50
101.0000	11.542.64.31.001		8/7/2024	48597	PKST Signs		539.49
24529	9/13/2024	012498		ALL TRAFFIC SOLUTIONS. INC..		\$11,478.31	
302.0003	21.544.20.35.001		8/12/2024	SIN041810	PWCP SpeedAlert 18 Radar Messa		4,872.31

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302.0003.21.544.20.41.001			8/26/2024	SIN041953	PWCP App, Traffic Suite (12mo)		6,606.00
24530	9/13/2024	013557		ALLIANCE TECHNICAL GROUP LLC.			\$84.00
401.0000.41.531.10.41.001			5/14/2024	SEA-063272	PWSW Waughop Lake Sampling		84.00
24531	9/13/2024	013052		AMADOR FARMS,			\$729.00
001.0000.11.571.22.41.001			9/4/2024	09/04/2024	PKRC 08/27 & 09/03 FM: HB, SNA		148.00
631.0000.11.589.00.00.000			9/4/2024	09/04/2024	PKRC 08/27 & 09/03 FM: HB, SNA		189.00
001.0106.11.571.22.49.010			9/4/2024	09/04/2024	PKRC 08/27 & 09/03 FM: HB, SNA		392.00
24532	9/13/2024	001685		AMAYA ELECTRIC CORP.,			\$5,761.39
101.0000.11.542.64.48.001			8/21/2024	9457-17	PKST AG 2023-215 Troubleshoot		4,025.54
101.0000.00.223.40.00.000			8/21/2024	9457-17	PKST AG 2023-215 Retainage Inv		-192.89
001.0000.11.576.81.48.001			8/22/2024	9457-27	PKFC AG 2023-215 Install Circu		2,020.50
001.0000.00.223.40.00.000			8/22/2024	9457-27	PKFC AG 2023-215 Retainage Inv		-91.76
24533	9/13/2024	007445		ASSOCIATED PETROLEUM PRODUCTS.			\$12,984.53
501.0000.51.521.10.32.001			9/3/2024	24-175356	PD 08/2 Fuel		12,984.53
24534	9/13/2024	013480		AVASEK LLC.			\$9,688.80
503.0050.04.518.80.41.001			9/10/2024	A4170	IT AG 2023-102A 08/24 MSP Mont		9,688.80
24535	9/13/2024	013364		BALLOON ROOF BAKING CO LLC.			\$253.00
631.0000.11.589.00.00.000			9/9/2024	09/04/2024	PKRC 08/27 FM: SNAP Reimb, Wel		248.00
001.0000.09.518.91.31.009			9/9/2024	09/04/2024	PKRC 08/27 FM: SNAP Reimb, Wel		5.00
24536	9/13/2024	007958		BARNARD, RICHARD			\$1,293.22
195.0024.15.521.30.43.002			9/3/2024	09/03/2024 Reimb	PD IAATI Conf: R, Barnard		1,054.38
195.0024.15.521.30.43.006			9/3/2024	09/03/2024 Reimb	PD IAATI Conf: R, Barnard		82.95
195.0024.15.521.30.43.005			9/3/2024	09/03/2024 Reimb	PD IAATI Conf: R, Barnard		155.89
24537	9/13/2024	006119		BCRA.			\$3,173.32
301.0054.11.576.80.41.001			9/2/2024	32761	PK AG 2024-098 08/24 Harry Tod		630.29
301.0020.11.594.76.63.001			9/9/2024	32755	PK AG 2022-037 08/24 Wards Lak		2,543.03

Check No.	Date	Vendor	Inv Date	Invoice	Description	Amount	Check Total
24538	9/13/2024	013299		BIGFOOT SMOKED PRODUCTS.			\$36.00
631.0000.11.589.00.00.000			9/4/2024	09/04/2024	PKRC SNAP Reimb		36.00
24539	9/13/2024	011733		BLACKBURN-TOFSTAD, KIM			\$150.00
001.0000.02.512.51.49.009			9/12/2024	August 2024	MC 08/24 Interpreter		150.00
24540	9/13/2024	013029		BROTHERS FARMS.			\$343.00
001.0000.11.571.22.41.001			9/4/2024	09/04/2024	PKRC 08/27 & 09/03 FM: HB, SNA		100.00
631.0000.11.589.00.00.000			9/4/2024	09/04/2024	PKRC 08/27 & 09/03 FM: HB, SNA		95.00
001.0106.11.571.22.49.010			9/4/2024	09/04/2024	PKRC 08/27 & 09/03 FM: HB, SNA		138.00
001.0000.09.518.91.31.009			9/4/2024	09/04/2024	PKRC 08/27 & 09/03 FM: HB, SNA		10.00
24541	9/13/2024	011701		BUENAVISTA SERVICES INC.			\$25,666.41
001.0000.11.576.81.41.001			9/1/2024	11971	PKFC 08/24 Pavilion Janitorial		1,211.10
502.0000.17.518.30.41.001			8/20/2024	11905	PD 08/24 Janitorial Svcs		4,532.44
502.0000.17.521.50.48.001			8/20/2024	11905	PD 08/24 Janitorial Svcs		2,313.93
502.0000.17.542.65.48.001			8/20/2024	11905	PD 08/24 Janitorial Svcs		1,100.96
001.0000.11.576.81.41.001			8/20/2024	11905	PD 08/24 Janitorial Svcs		449.89
502.0000.17.518.30.41.001			8/20/2024	11906	PKFC 06/24 Carpet Window Clean		12,441.30
502.0000.17.521.50.48.001			8/20/2024	11907	PKFC 07/24 Carpet Cleaning: PD		3,616.79
24542	9/13/2024	005038		CARROLL, JEFF			\$2,733.14
195.0024.15.521.30.43.002			9/3/2024	09/03/2024 Reimb	PD IAATI Conf: J. Carroll		1,075.56
195.0024.15.521.30.43.006			9/3/2024	09/03/2024 Reimb	PD IAATI Conf: J. Carroll		459.01
195.0024.15.521.30.43.005			9/3/2024	09/03/2024 Reimb	PD IAATI Conf: J. Carroll		121.13
195.0024.15.521.30.31.008			9/3/2024	09/03/2024 Reimb	PD Polo Shirts: Outreach		1,077.44
24543	9/13/2024	000536		CITY TREASURER CITY OF TACOMA,			\$3,109.74
101.0000.11.542.64.47.005			9/3/2024	100233510 09/03/24	PKST 08/01-08/29 2310 84th St		18.06
101.0000.11.542.63.47.006			9/3/2024	101367973 09/03/24	PKST 08/01-08/29 8200 Tacoma M		24.43
101.0000.11.542.64.47.005			9/4/2024	100230603 09/04/24	PKST 08/01-08/29 7429 Custer R		23.39
101.0000.11.542.63.47.006			9/4/2024	100230616 09/04/24	PKST 08/01-08/29 7400 Custer R		22.83
101.0000.11.542.64.47.005			9/6/2024	101129625 09/06/24	PKST 08/06-09/04 7804 83rd Ave		20.37
101.0000.11.542.64.47.005			9/11/2024	100575626 09/11/24	PKST 07/11-09/09 8901 BPW SW		74.53

Check No.	Date	Vendor	Inv Date	Invoice	Description	Amount	Check Total
101.0000.11.542.64.47.005			9/11/2024	100681481 09/11/24	PKST 07/10-09/08 8601 BPW SW S		85.42
101.0000.11.542.64.47.005			9/10/2024	100436443 09/10/24	PKST 08/06-09/03 8103 83rd Ave		18.47
101.0000.11.542.64.47.005			9/10/2024	100463729 09/10/24	PKST 07/11-09/09 8203 Custer R		19.62
101.0000.11.542.63.47.006			8/29/2024	100218262 08/29/24	PKST 07/30-08/26 10601 Main St		53.46
101.0000.11.542.63.47.006			8/29/2024	100218270 08/29/24	PKST 07/30-08/27 10602 Main St		9.57
101.0000.11.542.64.47.005			8/29/2024	100218275 08/29/24	PKST 07/30-08/27 10511 GLD SW		70.24
101.0000.11.542.63.47.006			8/30/2024	100223530 08/30/24	PKST 08/01-08/29 9315 GLD SW		2,669.35
24544	9/13/2024	005786		CLASSY CHASSIS.			\$1,340.63
501.0000.51.521.10.48.005			8/31/2024	6139	PDFL 08/24 Oil Change		99.45
501.0000.51.521.10.48.005			8/31/2024	6139	PDFL 08/24 Carwash		98.25
501.0000.51.521.10.48.005			8/31/2024	6139	PDFL 08/24 Oil Change		103.08
501.0000.51.521.10.48.005			8/31/2024	6139	PDFL 08/24 Oil Change		73.72
501.0000.51.521.10.48.005			8/31/2024	6139	PDFL 08/24 Oil Change		105.89
501.0000.51.521.10.48.005			8/31/2024	6139	PDFL 08/24 Oil Change		118.37
501.0000.51.521.10.48.005			8/31/2024	6139	PDFL 08/24 Oil Change		139.45
501.0000.51.521.10.48.005			8/31/2024	W-2132	PDFL 08/24 Carwash		10.53
501.0000.51.521.10.48.005			8/31/2024	W-2132	PDFL 08/24 Carwash		10.53
501.0000.51.521.10.48.005			8/31/2024	W-2132	PDFL 08/24 Carwash		17.01
501.0000.51.521.10.48.005			8/31/2024	W-2132	PDFL 08/24 Carwash		12.15
501.0000.51.521.10.48.005			8/31/2024	W-2132	PDFL 08/24 Carwash		10.53
501.0000.51.521.10.48.005			8/31/2024	W-2132	PDFL 08/24 Carwash		10.53
501.0000.51.521.10.48.005			8/31/2024	W-2132	PDFL 08/24 Carwash		10.53
501.0000.51.521.10.48.005			8/31/2024	W-2132	PDFL 08/24 Carwash		10.53
501.0000.51.521.10.48.005			8/31/2024	W-2132	PDFL 08/24 Carwash		10.53
501.0000.51.521.10.48.005			8/31/2024	W-2132	PDFL 08/24 Carwash		10.53
501.0000.51.521.10.48.005			8/31/2024	W-2132	PDFL 08/24 Carwash		10.53
501.0000.51.521.10.48.005			8/31/2024	W-2132	PDFL 08/24 Carwash		10.53
501.0000.51.521.10.48.005			8/31/2024	W-2132	PDFL 08/24 Carwash		12.96
501.0000.51.521.10.48.005			8/31/2024	W-2132	PDFL 08/24 Carwash		14.80
501.0000.51.521.10.48.005			8/31/2024	W-2132	PDFL 08/24 Carwash		10.53
501.0000.51.521.10.48.005			8/31/2024	W-2132	PDFL 08/24 Carwash		10.53
501.0000.51.521.10.48.005			8/31/2024	W-2132	PDFL 08/24 Carwash		38.07
501.0000.51.521.10.48.005			8/31/2024	W-2132	PDFL 08/24 Carwash		42.12

Check No.	Date	Vendor	Inv Date	Invoice	Description	Amount	Check Total
501.0000	51.521.10.48.005		8/31/2024	W-2132	PDFL 08/24 Carwash		14.60
501.0000	51.521.10.48.005		8/31/2024	W-2132	PDFL 08/24 Carwash		21.06
501.0000	51.521.10.48.005		8/31/2024	W-2132	PDFL 08/24 Carwash		12.15
501.0000	51.521.10.48.005		8/31/2024	W-2132	PDFL 08/24 Carwash		12.96
501.0000	51.521.10.48.005		8/31/2024	W-2132	PDFL 08/24 Carwash		10.53
501.0000	51.521.10.48.005		8/31/2024	W-2132	PDFL 08/24 Carwash		10.53
501.0000	51.521.10.48.005		8/31/2024	W-2132	PDFL 08/24 Carwash		10.53
501.0000	51.521.10.48.005		8/31/2024	W-2132	PDFL 08/24 Carwash		13.77
501.0000	51.521.10.48.005		8/31/2024	W-2132	PDFL 08/24 Carwash		10.53
501.0000	51.521.10.48.005		8/31/2024	W-2132	PDFL 08/24 Carwash		10.53
501.0000	51.521.10.48.005		8/31/2024	W-2132	PDFL 08/24 Carwash		39.10
501.0000	51.521.10.48.005		8/31/2024	W-2132	PDFL 08/24 Carwash		21.06
501.0000	51.521.10.48.005		8/31/2024	W-2132	PDFL 08/24 Carwash		27.54
501.0000	51.521.10.48.005		8/31/2024	W-2132	PDFL 08/24 Carwash		10.53
501.0000	51.521.10.48.005		8/31/2024	W-2132	PDFL 08/24 Carwash		10.53
501.0000	51.521.10.48.005		8/31/2024	W-2132	PDFL 08/24 Carwash		10.53
501.0000	51.521.10.48.005		8/31/2024	W-2132	PDFL 08/24 Carwash		10.53
501.0000	51.521.10.48.005		8/31/2024	W-2132	PDFL 08/24 Carwash		14.80
501.0000	51.521.10.48.005		8/31/2024	W-2132	PDFL 08/24 Carwash		10.53
501.0000	51.521.10.48.005		9/6/2024	6151	PDFL 08/24 Carwash		17.05
180.0000	15.521.21.48.005		9/6/2024	6151	PDFL 09/24 Safety Inspection		50.09
24545	9/13/2024	009663		CONFLICT MGMT STRATEGIES INC.			\$495.00
001.0000	09.518.10.41.001		8/27/2024	1236	HR AG 2024-067A 08/22 Coaching		495.00
24546	9/13/2024	013761		CRITICAL INSIGHT INC.			\$6,274.98
503.0059	04.594.14.64.002		8/31/2024	2024-13611	IT AG 2024-135 Incident Respon		6,274.98
24547	9/13/2024	000496		DAILY JOURNAL OF COMMERCE.			\$494.70
311.0006	21.535.30.44.001		8/30/2024	3402541	PWSC 08/23-08/30 San Sewer Ext		494.70
24548	9/13/2024	010391		DEPT OF ENTERPRISE SERVICES.			\$110.54
001.0000	15.521.10.49.005		9/9/2024	731137226	PD Printing Scvs: Miranda Card		110.54

Check No.	Date	Vendor	Inv Date	Invoice	Description	Amount	Check Total
24549	9/13/2024	002644		DODSWORTH. MARY			\$222.74
501.0000.51.548.79.32.001			9/5/2024	09/05/2024	PKFL Fuel For Vehicle Pool	50.20	
501.0000.51.548.79.48.005			9/5/2024	09/05/2024	PKFL Carwsh	13.20	
001.0000.11.571.20.31.050			9/5/2024	09/05/2024	PKRC SummerFest Recap	159.34	
24550	9/13/2024	011994		DOUG MCDONALD FARMS.			\$151.00
001.0000.11.571.22.41.001			9/4/2024	09/04/2024	PKRC 08/27 & 09/03 FM: HB, SNA	14.00	
631.0000.11.589.00.00.000			9/4/2024	09/04/2024	PKRC 08/27 & 09/03 FM: HB, SNA	52.00	
001.0106.11.571.22.49.010			9/4/2024	09/04/2024	PKRC 08/27 & 09/03 FM: HB, SNA	85.00	
24551	9/13/2024	013652		ERDENEBILEG. ANUDARI			\$150.00
001.0000.02.512.51.49.009			9/12/2024	August 2024	MC 08/24 Interpreter	150.00	
24552	9/13/2024	011987		FEDERAL EASTERN INTERNATIONAL.			\$2,831.76
195.0009.15.521.30.35.010			9/9/2024	57031300	PD - 1 @ \$1,080.00 ea - Vision	1,080.00	
195.0009.15.521.30.35.010			9/9/2024	57031300	PD - 1 @ \$139.44 ea - 8x10 Spe	139.44	
195.0009.15.521.30.35.010			9/9/2024	57031300	PD - 1 @ \$77.76 - Thorshield B	77.76	
195.0009.15.521.30.35.010			9/9/2024	57031300	Sales Tax	109.08	
195.0009.15.521.30.35.010			9/9/2024	57031300	Sales Tax	14.08	
195.0009.15.521.30.35.010			9/9/2024	57031300	Sales Tax	7.85	
001.0000.15.554.30.35.010			8/23/2024	57031400	PD - 1 @ \$1,080.00 ea - Vision	1,080.00	
001.0000.15.554.30.35.010			8/23/2024	57031400	PD - 1 @ 117.04 ea - 6x8 Speed	117.04	
001.0000.15.554.30.35.010			8/23/2024	57031400	PD - 1 @ \$77.76 - Thorshield B	77.76	
001.0000.15.554.30.35.010			8/23/2024	57031400	Sales Tax	109.08	
001.0000.15.554.30.35.010			8/23/2024	57031400	Sales Tax	11.82	
001.0000.15.554.30.35.010			8/23/2024	57031400	Sales Tax	7.85	
24553	9/13/2024	000066		FIRST RESPONDER OUTFITTERS INC.			\$2,447.56
001.0000.15.521.22.31.008			8/9/2024	8232-3	PD Jumpsuit: J. Harper	596.72	
001.0000.15.521.22.31.008			8/21/2024	8663-3	PD Uniform Alterations	22.02	
001.0000.15.521.22.31.008			8/13/2024	8371-3	PD Uniform Alterations	99.27	
001.0000.15.521.22.31.008			8/28/2024	8897-3	PD Uniform Alterations	154.42	
001.0000.15.521.22.31.008			9/10/2024	9311-3	PD Uniform Alterations	66.18	
001.0000.15.521.22.31.008			9/10/2024	9312-3	PD Uniform Alterations	38.61	

Check No.	Date	Vendor	Inv Date	Invoice	Description	Amount	Check Total
001.0000.15.521.22.31.008			9/4/2024	9086-3	PD Velcro Hook & Loop: S. Ande		16.55
001.0000.15.521.22.31.008			9/4/2024	9094-3	PD Jumpsuit: B. Luttrull		516.20
001.0000.15.521.22.31.008			6/24/2024	6377-3	PD Jumpsuit		575.82
001.0000.15.521.22.31.008			3/7/2024	2618-3	PD Uniform Alterations		132.36
001.0000.15.521.22.31.008			4/15/2024	3841-3	PD Uniform Alterations		115.81
001.0000.15.521.22.31.008			4/15/2024	3841-3	PD Trousers		113.60
24554	9/13/2024	013762		FOSTER'S CREATIVE LLC.			\$5,000.00
001.0000.03.557.20.41.001			8/20/2024	3212	CM AG 2024-141 Lakewood Eats V		2,500.00
001.0000.03.557.20.44.001			8/20/2024	3212	CM AG 2024-141 Lakewood Eats V		2,500.00
24555	9/13/2024	013623		GARCIA, RUTH			\$450.00
001.0000.02.512.51.49.009			9/12/2024	August 2024	MC 08/24 Interpreter		450.00
24556	9/13/2024	007965		GORDON THOMAS HONEYWELL.			\$8,780.00
001.0000.03.513.10.41.001			8/31/2024	August 2024 1014	CM AG 2023-217 08/24 Gov'tl Af		5,260.00
192.0000.00.558.60.41.001			8/31/2024	August 2024 1185	SSMCP AG 2023-231 08/24 Gov'tl		3,520.00
24557	9/13/2024	000724		HART HEALTH & SAFETY.			\$1,020.94
504.0000.09.518.11.31.010			8/1/2024	1026664	RM First Aid Supplies		454.32
504.0000.09.518.11.31.010			8/1/2024	1026666	RM First Aid Supplies		233.17
504.0000.09.518.11.31.010			8/1/2024	1026668	RM First Aid Kit Supplies		333.45
24558	9/13/2024	011900		HEMISPHERE DESIGN INC.			\$11,000.00
001.9999.03.513.10.41.001			9/1/2024	BYBH240901	CM AG 2024-049 09/24 Build You		5,000.00
104.0007.01.557.30.44.001			9/1/2024	LTAC240901A	HM AG 2024-048 SummerFest Mark		3,000.00
104.0007.01.557.30.44.001			9/1/2024	LTAC240901B	HM AG 2024-047 NEARcation Mark		3,000.00
24559	9/13/2024	013461		HILLIG, HANNAH K			\$85.00
001.0000.09.518.10.43.004			9/12/2024	09/18-09/20/24 Meals	HR WAPELRA Fall Conf: Hillig		85.00
24560	9/13/2024	012308		HONEY BUCKET.			\$3,733.35
001.0000.11.576.80.41.001				0554388508	PKFC 08/16-09/01 Sani-Can: 105		-183.05
104.0010.01.557.30.41.001			8/23/2024	0554374322	HM 08/23-09/19 Sani-Can: 9115		3,916.40

Check No.	Date	Vendor	Inv Date	Invoice	Description	Amount	Check Total
24561	9/13/2024	004036		HORIZON AUTOMATIC RAIN CO.			\$265.69
001.0000.11.542.70.31.001			8/30/2024	3N178145	PKST Sprint Kit, Valve, TBOS L	69.76	
001.0000.11.542.70.31.001			9/6/2024	3N178391	PKST Pop-Up Spray Head, FC Rot	195.93	
24562	9/13/2024	011300		HORWATH LAW PLLC.			\$67,307.00
001.0000.99.512.51.41.004			9/10/2024	August 2024	ND AG 2020-203B 08/24 2024 Pub	62,850.00	
001.9999.02.512.51.41.001			9/10/2024	August 2024	MC 08/24 Social Worker Service	2,482.00	
001.9999.02.523.30.41.001			9/10/2024	August 2024	MC 08/24 Community Court	1,975.00	
24563	9/13/2024	000234		HUMANE SOCIETY FOR TACOMA & PC.			\$15,451.13
001.0000.15.554.30.41.008			9/3/2024	PS-INV103234	PD AG 2020-261 09/24 Animal Sh	15,451.13	
24564	9/13/2024	011936		IEH LABORATORIES & CONSULTING.			\$391.00
401.9999.41.531.10.41.001			9/6/2024	171251	PKSW AG 2024-018 08/06 Waughop	285.00	
401.9999.41.531.10.41.001			6/29/2024	170176	PKSW AG 2024-018 06/04 Waughop	106.00	
24565	9/13/2024	011985		JAMES GUERRERO ARCHITECT INC.			\$190.00
301.0055.11.594.76.41.001			9/5/2024	5701	PK Library Location	190.00	
24566	9/13/2024	010885		JOHNSTON GROUP LLC.			\$5,250.00
001.0000.03.513.10.41.001			9/3/2024	1736	CM AG 2023-218 09/24 Fed. Gov.	5,250.00	
24567	9/13/2024	011961		KELLEY CREATE.			\$3,454.68
503.0000.04.518.80.31.002			9/10/2024	IN1738076	IT 08/24 Copier Overage	3,229.30	
001.0000.11.571.20.31.001			6/18/2024	IN1665155	PKRC 36x100 36lb Coated Matte	225.38	
24568	9/13/2024	012522		KING TECHNOLOGICS PLLC.			\$687.50
302.0001.21.544.20.41.001			8/5/2024	23001 08/05/24	PWCP AG 2023-147 06/04-07/11 A	687.50	
24569	9/13/2024	013371		LA CLAVE CUBANA LLC.			\$1,000.00
104.0033.01.557.30.41.001			9/2/2024	1710	HM 09/07 Fiesta De La Familia	1,000.00	
24570	9/13/2024	012346		LAKWOOD BUILDING MAINT. LLC.			\$9,909.00
001.0000.11.576.80.41.001			9/3/2024	1050	PK AG 2023-126A 08/24 Janitori	7,431.75	
001.0000.11.576.81.41.001			9/3/2024	1050	PK AG 2023-126A 08/24 Janitori	2,477.25	

Check No.	Date	Vendor	Inv Date	Invoice	Description	Amount	Check Total
24571	9/13/2024	000280		LAKEWOOD CHAMBER OF COMMERCE.		\$14,280.81	
104.0005.01.557.30.41.001			9/6/2024	August 2024	HM AG 2024-129 08/24 Lodging T		14,280.81
24572	9/13/2024	008414		LAKEWOOD FORD.		\$1,861.28	
501.0000.51.521.10.48.005			8/28/2024	LCCS525257	PDFL 08/24 Suspension		1,108.20
501.0000.51.521.10.48.005			8/28/2024	LCCS525257	PDFL 08/24 Tires		753.08
24573	9/13/2024	000288		LAKEWOOD HARDWARE & PAINT.		\$936.26	
001.0000.11.542.70.31.001			8/30/2024	751884	PKST Oregon Power Trim Belt		42.91
101.0000.11.542.64.31.001			9/6/2024	752381	PKST Knit Roller Cover		11.38
001.0000.11.542.70.35.001			9/4/2024	752093	PKST Hedge Trimmer		615.45
001.0000.11.576.80.31.001			9/5/2024	752229	PKSF Spry Paint, Goof Off, Gra		266.52
24574	9/13/2024	002021		LAKEWOOD HISTORICAL SOCIETY.		\$16,450.11	
104.0008.01.557.30.41.001			9/10/2024	09/10/2024	HM AG 2024-124 01/01-08/29 Lod		16,450.11
24575	9/13/2024	000298		LAKEWOOD TOWING AND TRANSPORT.		\$244.15	
001.0000.15.521.10.41.070			9/9/2024	259846	PD 09/07 Nissan Z, Case #24-25		88.08
504.0000.09.518.35.41.070			8/30/2024	259392	RM CLAIM #2024-0057A/24-1286		156.07
24576	9/13/2024	003008		LARSEN SIGN CO.		\$137.63	
001.0000.11.571.20.41.001			9/12/2024	34871	PKRC Banners		137.63
24577	9/13/2024	010434		LEE. YOUNG		\$917.50	
001.0000.02.512.51.49.009			9/12/2024	August 2024	MC 08/24 Interpreter		917.50
24578	9/13/2024	002296		LEXIS NEXIS.		\$967.78	
503.0000.04.518.80.41.090			8/31/2024	3095305293	IT 08/24 LexisNexis		967.78
24579	9/13/2024	009711		LEXIS NEXIS RISK DATA MGMT INC.		\$220.20	
001.0000.15.521.10.41.001			8/31/2024	1226184-20240831	PD 08/24 Person Searches		220.20
24580	9/13/2024	004073		MACDONALD-MILLER FACILITY SOL.		\$581.88	
101.0000.11.544.90.48.001			9/1/2024	PM144772	PKST Semi-Annual Mechanical Ma		581.88

Check No.	Date	Vendor	Inv Date	Invoice	Description	Amount	Check Total
24581	9/13/2024	013314		MACKENZIE.			\$3,236.60
502.0018.17.518.20.41.001			7/15/2024	1089662	PKFC AG 2024-071 05/27-06/30		3,236.60
24582	9/13/2024	007176		MARIACHI AYUTLA.			\$2,000.00
104.0033.01.557.30.41.001			9/7/2024	09/07/2024	HM 09/07 Fiesta De La Familia		2,000.00
24583	9/13/2024	009724		MILES RESOURCES LLC.			\$267,268.00
302.0098.21.595.30.63.001			8/31/2024	AG 2023-240 PP # 3	PWCP AG 2023-240 05/01-08/31 P		267,268.00
24584	9/13/2024	013757		MOONTIME MUSHROOM CO..			\$32.00
631.0000.11.589.00.00.000			9/4/2024	09/04/2024	PKRC 08/27 FM: SNAP & Mrkt Mat		8.00
001.0106.11.571.22.49.010			9/4/2024	09/04/2024	PKRC 08/27 FM: SNAP & Mrkt Mat		24.00
24585	9/13/2024	013514		NEELEY CONSTRUCTION COMPANY.			\$8,037.30
502.0040.17.518.35.41.001			9/3/2024	502412	PKFC City Hall Beam SUpport.		7,300.00
502.0040.17.518.35.41.001			9/3/2024	502412	Sales Tax		737.30
24586	9/13/2024	002421		NORTHWEST PLAYGROUND EQUIP.			\$1,952.62
301.0016.11.576.80.63.001			8/29/2024	54163	PK Dome Top Lids		1,358.50
301.0016.11.576.80.63.001			8/29/2024	54163	freight		415.00
301.0016.11.576.80.63.001			8/29/2024	54163	Sales Tax		179.12
24587	9/13/2024	008092		NVL LABORATORIES INC.			\$1,158.96
190.4009.52.559.32.41.001			8/29/2024	2024-0585	CDBG MHR-201 Rowland-Bayo Insp		1,158.96
24588	9/13/2024	013535		OLYPOPS.			\$17.00
631.0000.11.589.00.00.000			9/4/2024	09/04/2024	PKRC 08/27 SNAP Reimb.		17.00
24589	9/13/2024	009317		OPTIC FUSION INC.			\$1,524.28
503.0000.04.518.80.42.001			9/1/2024	95-20298	IT 09/24 Internet Connectivity		1,524.28
24590	9/13/2024	012500		O'REILLY AUTO PARTS.			\$42.63
001.0000.11.576.80.31.001			9/9/2024	3626-492369	PKFC Pwr Rtd Belts		42.63

Check No.	Date	Vendor	Inv Date	Invoice	Description	Amount	Check Total
24591	9/13/2024	000407		PIERCE COUNTY.			\$1,010.50
105.0001.07.559.20.41.001			9/5/2024	CI-357172	AB/PWSC 08/24 Recordings	956.50	
311.0000.01.535.30.41.001			9/5/2024	CI-357172	AB/PWSC 08/24 Recordings	54.00	
24592	9/13/2024	000428		PIERCE COUNTY SEWER.			\$1,496.61
502.0000.17.518.35.47.004			9/1/2024	870307 09/01/24	PKFC 08/24 6000 Main St SW	171.27	
001.0000.11.576.80.47.004			9/1/2024	936570 09/01/24	PKFC 08/24 6002 Fairlawn DR SW	26.57	
502.0000.17.521.50.47.004			9/1/2024	1360914 09/01/24	PKFC 08/24 9401 Lkwd Dr SW	414.36	
001.0000.11.576.81.47.004			9/1/2024	1431285 09/01/24	PKFC 08/24 9107 Angle Ln SW Co	113.38	
001.0000.11.576.80.47.004			9/1/2024	162489 09/01/24	PKFC 08/24 9222 Veterans Dr SW	258.09	
001.0000.11.576.81.47.004			9/1/2024	2020548 09/01/24	PKFC 08/24 8200 87th Ave SW Sh	72.88	
001.0000.11.576.81.47.004			9/1/2024	2029430 09/01/24	PKFC 08/24 9101 Angle Ln SW	69.46	
001.0000.11.576.81.47.001			9/1/2024	2067277 09/01/24	PKFC 08/24 9251 Angle LN SW	136.54	
001.0000.11.576.80.47.004			9/1/2024	2079712 09/01/24	PKFC 08/24 8928 North Thorne L	177.06	
101.0000.11.543.50.47.004			9/1/2024	1552201 09/01/24	PKST 08/24 9420 Front St S	36.22	
001.0000.11.576.80.47.004			9/1/2024	1032275 09/01/24	PKFC 08/24 8421 Pine St S	20.78	
24593	9/13/2024	010630		PRINT NW.			\$198.15
001.0000.02.512.50.41.001			8/25/2024	E3876510112	MC Monthly Web Edits Fee	23.40	
001.0000.02.512.50.41.001			9/2/2024	41598001	MC Business Cards: Municipal C	174.75	
24594	9/13/2024	013410		PROFAST SUPPLY INC.			\$492.74
001.0000.11.576.80.31.001			8/30/2024	59224	PKFC Maint Supplies	492.74	
24595	9/13/2024	000445		PUGET SOUND ENERGY.			\$3,027.38
001.0000.11.576.80.47.005			8/30/2024	200001526637 8/30/24	PKFC 07/30-08/29 9222 Veteran'	27.78	
101.0000.11.542.63.47.006			8/30/2024	200006381095 8/30/24	PKST 07/30-08/29 7819 150th St	27.23	
101.0000.11.542.63.47.006			8/30/2024	220008814687 8/30/24	PKST 07/30-08/29 7000 150th St	23.66	
001.0000.11.576.80.47.005			8/30/2024	220018963391 8/30/24	PKFC 07/30-08/29 10365 112th S	68.60	
101.0000.11.542.63.47.005			8/30/2024	220025290614 8/30/24	PKST 07/30-08/29 12702 Vernon	216.75	
101.0000.11.542.63.47.005			8/30/2024	220025290630 8/30/24	PKST 07/30-08/29 8299 Veterans	135.95	
001.0000.11.576.80.47.005			8/30/2024	220026435523 8/30/24	PKFC 07/30-08/29 8928 N Thorne	72.45	
101.0000.11.542.63.47.006			8/30/2024	220028304982 8/30/24	PKST 07/30-08/29 12810 Gravell	113.81	
101.0000.11.542.63.47.005			8/30/2024	220029285701 8/30/24	PKST 07/30-08/29 12319 GLD SW	142.13	

Check No.	Date	Vendor	Inv Date	Invoice	Description	Amount	Check Total
101.0000.11.542.63.47.005			8/30/2024	220030615417 8/30/24	PKST 07/30-08/29 11828 Gravell		96.76
101.0000.11.542.63.47.005			8/30/2024	220031520764 8/30/24	PKST 07/30-08/29 12112 Edgewoo		84.81
101.0000.11.542.63.47.006			8/30/2024	220032386637 8/30/24	PKST 07/30-08/29 9201 WA Blvd		110.94
101.0000.11.542.63.47.006			8/30/2024	220034217525 8/30/24	PKST 07/30-08/29 8601 WA Blvd		135.54
101.0000.11.542.63.47.005			8/30/2024	220034218267 8/30/24	PKST 07/30-08/29 14630 Union A		80.01
101.0000.11.542.63.47.006			8/30/2024	220035223043 8/30/24	PKST 07/30-08/29 11521 GLD SW		88.80
001.0000.11.576.81.47.005			8/26/2024	300000010896 8/26/24	PKFC 07/19-08/20 Ft Steil Park		967.67
001.0000.11.576.81.47.005			8/26/2024	300000010938 8/26/24	PKFC 07/19-08/20 8802 Dresden		135.58
001.0000.11.576.81.47.005			8/23/2024	200001527346 8/23/24	PKFC 07/23-08/22 8714 87th Ave		13.08
001.0000.11.576.81.47.005			8/23/2024	220024933081 8/23/24	PKFC 07/23-08/22 8714 87th Ave		76.72
001.0000.11.576.80.47.005			9/3/2024	300000000129 9/03/24	PKFC 07/30-08/29 11500 Militar		63.97
001.0000.11.576.80.47.005			9/3/2024	300000010268 9/03/24	PKFC 07/30-08/29 Woodlawn Ave		161.24
001.0000.11.576.81.47.005			9/3/2024	300000010938 9/03/24	PKFC 07/23-08/22 9107 Angle Ln		183.90
24596	9/13/2024	007505		REDFLEX TRAFFIC SYSTEMS INC.			\$32,240.00
001.0000.15.521.71.41.080			8/31/2024	INV0083724	PD 08/24 Photo Enforcement		32,240.00
24597	9/13/2024	012226		REPP. JOSHUA			\$261.00
001.0000.15.521.40.43.004			9/9/2024	09/22-09/27 Per Diem	PD IPMBA Training: J. Repp		261.00
24598	9/13/2024	013154		REWORLD WASTE LLC.			\$758.19
001.0000.15.521.80.41.001			8/30/2024	508046MARIO	PD 0821 Special Waste Del Svcs		758.19
24599	9/13/2024	013735		REYNOLDS BURTON VINSON PLLC.			\$9,400.00
001.0000.06.515.30.41.001			8/31/2024	2024-4	LG AG 2024-075 08/24 Court App		9,400.00
24600	9/13/2024	013756		RIGOR. ROGELIO			\$150.00
001.0000.02.512.51.49.009			9/12/2024	August 2024	MC 08/24 Interpreter		150.00
24601	9/13/2024	011932		ROBERT W. DROLL.			\$21,097.93
301.0049.11.594.76.41.001			8/25/2024	23013-01	PK AG 2024-099 08/24 Harry Tod		21,097.93
24602	9/13/2024	013330		SAURI. MARCO A			\$2,071.08
001.9999.11.565.10.41.020			9/12/2024	47030005202858	PKHS CHOICE Fiesta Event Suppl		71.08

Check No.	Date	Vendor	Inv Date	Invoice	Description	Amount	Check Total
001.9999.11.565.10.41.020			9/4/2024	53	PKHS AG 2023-170 09/01-09/15 L		2,000.00
24603	9/13/2024	012020		SCHELL, MICHAEL			\$150.00
001.0000.02.512.51.49.009			9/12/2024	August 2024	MC 08/24 Interpreter		150.00
24604	9/13/2024	013053		SIDHU FARMS,			\$444.00
001.0000.11.571.22.41.001			9/4/2024	09/04/2024	PKRC 08/27 & 09/03 FM: HB, SNA		54.00
631.0000.11.589.00.00.000			9/4/2024	09/04/2024	PKRC 08/27 & 09/03 FM: HB, SNA		168.00
001.0106.11.571.22.49.010			9/4/2024	09/04/2024	PKRC 08/27 & 09/03 FM: HB, SNA		202.00
001.0000.09.518.91.31.009			9/4/2024	09/04/2024	PKRC 08/27 & 09/03 FM: HB, SNA		20.00
24605	9/13/2024	010656		SOUTH SOUND 911.			\$163,897.50
001.0000.15.521.10.41.126			9/3/2024	2709	PD 09/24 Communication Svcs		106,822.50
001.0000.15.521.10.41.126			9/3/2024	2709	PD 09/24 RMS Svcs		26,123.34
001.0000.15.521.10.41.126			9/3/2024	2709	PD 09/24 Record Svcs		21,780.83
001.0000.15.521.10.41.126			9/3/2024	2709	PD 09/24 Warrant Svcs		9,170.83
24606	9/13/2024	009493		STAPLES ADVANTAGE.			\$63.10
001.0000.15.521.10.31.001			8/13/2024	6009176534	PD Office Supplies		63.10
24607	9/13/2024	005033		SUNBELT RENTALS.			\$3,478.40
502.0000.17.518.35.45.004			8/3/2024	141143312-0016	PKFC 07/18-08/14 Portable AC R		1,739.20
502.0000.17.518.35.45.004			8/31/2024	141143312-0017	PKFC Portable AC Rental		1,739.20
24608	9/13/2024	013546		SUR BAKERY.			\$18.00
631.0000.11.589.00.00.000			9/4/2024	09/04/2024	PKFC 08/27 FM: SNAP Reimb		18.00
24609	9/13/2024	006497		SYSTEMS FOR PUBLIC SAFETY.			\$42,833.67
501.0000.51.521.10.48.005			9/6/2024	48029	PDFL 08/24 Oil Change		134.25
501.0000.51.521.10.48.005			9/6/2024	48029	PDFL 08/24 Safety Inspection		27.87
501.0000.51.521.10.48.005			9/6/2024	48029	PDFL 08/24 Battery		275.58
501.0000.51.521.10.48.005			9/6/2024	48064	PDFL 08/24 Tire Repair		60.54
501.0000.51.521.10.48.005			9/6/2024	48064	PDFL 08/24 Battery		428.28
501.0000.51.521.10.48.005			9/6/2024	48064	PDFL 08/24 Other		30.26

Check No.	Date	Vendor	Inv Date	Invoice	Description	Amount	Check Total
501.0000	51.521.10.48.005		9/6/2024	48067	PDFL 08/24 Oil Change		145.07
501.0000	51.521.10.48.005		9/6/2024	48067	PDFL 08/24 Safety Inspection		27.80
501.0000	51.521.10.48.005		9/6/2024	48067	PDFL 08/24 Tires		1,013.24
501.0000	51.521.10.48.005		9/6/2024	48067	PDFL 08/24 Wheel		114.23
501.0000	51.521.10.48.005		9/6/2024	48156	PDFL 09/24 Tire Repair		54.16
501.0000	51.521.10.48.005		9/6/2024	48156	PDFL 09/24 Other		23.88
501.0000	51.521.10.48.005		9/6/2024	48160	PDFL 09/24 Tires		339.18
501.9999	51.594.21.64.005		9/3/2024	46421	PDFL 08/24 New Build		27,456.99
501.0000	51.521.10.48.005		9/3/2024	48101	PDFL 08/24 Oil Change		138.65
501.0000	51.521.10.48.005		9/3/2024	48101	PDFL 08/24 Safety Inspection		24.82
501.0000	51.521.10.48.005		9/9/2024	47944	PDFL 08/24 Stripout		1,110.96
501.0000	51.521.10.48.005		9/9/2024	48021	PDFL 08/24 Oil Change		142.17
501.0000	51.521.10.48.005		9/9/2024	48021	PDFL 08/24 Safety Inspection		24.90
501.0000	51.521.10.48.005		9/9/2024	48032	PDFL Oil Change		142.32
501.0000	51.521.10.48.005		9/9/2024	48032	PDFL Safety Inspection		24.90
501.0000	51.521.10.48.005		9/9/2024	48047	PDFL 08/24 Tire Repair		60.65
001.0000	15.521.10.41.070		9/9/2024	48049	PD Towing		462.42
504.0000	09.518.35.48.001		9/9/2024	48095	RM Claim #2024-0057B/24-1287		9,710.99
501.0000	51.521.10.48.005		9/9/2024	48189	PDFL 08/24 Oil Change		145.07
501.0000	51.521.10.48.005		9/9/2024	48189	PDFL 08/24 Safety Inspection		27.80
501.0000	51.521.10.48.005		9/9/2024	48189	PDFL 08/24 Electrical		108.72
501.0000	51.521.10.48.005		9/9/2024	48189	PDFL 08/24 Battery		341.44
501.0000	51.521.10.48.005		8/29/2024	48050	PDFL 08/24 Other		24.84
501.0000	51.521.10.48.005		8/29/2024	48050	PDFL 08/24 Tire Repair		110.16
501.0000	51.521.10.48.005		8/29/2024	48050	PDFL 08/24 Wheel		55.11
501.0000	51.521.10.48.005		8/29/2024	48050	PDFL 08/24 Fuel		46.42
24610	9/13/2024	008285		TACOMA PIERCE COUNTY HABITAT.			\$12,549.11
196.3005	99.518.63.41.001		9/13/2024	2021-362 Draw # 2	ARPA 2021-362 Draw #2 Tillicum		12,549.11
24611	9/13/2024	013229		TACOMAPROBONO COMMUNITY.			\$25,266.38
196.2002	99.518.63.41.001		9/6/2024	TPB 240905	ARPA AG 2021-425 08/24 Housing		14,496.21
196.2002	99.518.63.41.001		7/3/2024	TPB 240703	ARPA AG 2021-425 06/24 Housing		10,770.17

Check No.	Date	Vendor	Inv Date	Invoice	Description	Amount	Check Total
24612	9/13/2024	013393		TANGRAM DESIGN LLC.			\$5,170.00
301.00	41.11.576.80.41.001		9/1/2024	847	PK AG 2022-223 PARK SIGN DESIG	530.00	
196.60	07.99.518.80.41.001		9/1/2024	847	ARPA AG 2022-223 PARK SIGN DES	4,640.00	
24613	9/13/2024	011317		TETRA TECH INC.			\$712.00
401.00	18.41.531.10.41.001		8/5/2024	52283101	PWSW AG 2018-164 07/01-07/26 W	712.00	
24614	9/13/2024	013316		THE OLD RED BARN,			\$112.00
631.00	00.11.589.00.00.000		9/4/2024	09/04/2024	PKRC 09/03 FM: SNAP Reimb	112.00	
24615	9/13/2024	013570		THE STONE SOUP KITCHEN.			\$23.00
631.00	00.11.589.00.00.000		9/4/2024	09/04/2024	PKFC 08/27 FM: SNAP Reimb	23.00	
24616	9/13/2024	008186		TRCVB.			\$5,865.21
104.00	16.01.557.30.41.001		8/31/2024	LW-2024-08	HM AG 2024-121 08/24 Lodging T	5,865.21	
24617	9/13/2024	013362		TUXEDO ENTERPRISES INC.,			\$3,750.00
001.00	00.03.557.20.49.005		9/9/2024	992024COL	CM AG 2024-043 Fall 2024 Lkwd	3,750.00	
24618	9/13/2024	007885		ULINE. INC.			\$126.13
001.00	00.15.521.80.31.001		8/20/2024	182038708	PD Office Supplies	126.13	
24619	9/13/2024	009372		VENTEK INTERNATIONAL.			\$585.00
503.00	00.04.518.80.48.003		9/1/2024	145627	IT 09/01/24-08/31/25 1 Paystat	495.00	
503.00	00.04.518.80.48.003		9/1/2024	145627	IT 09/24 Digital Cell Carrier	90.00	
24620	9/13/2024	012914		VERIZON COMMUNICATIONS INC.			\$248.71
503.00	00.04.518.80.42.001		9/3/2024	609000057636	IT 08/24 GPS	248.71	
24621	9/13/2024	002509		VERIZON WIRELESS.			\$1,411.85
503.00	00.04.518.80.42.001		9/8/2024	9971601017	IT 07/17-08/16 Phone	289.33	
180.00	00.15.521.21.42.001		8/26/2024	9972460358	IT/PD 07/27-08/26 Phone	379.00	
503.00	00.04.518.80.42.001		8/26/2024	9972460358	IT/PD 07/27-08/26 Phone	743.52	

Check No.	Date	Vendor	Inv Date	Invoice	Description	Amount	Check Total
24622	9/13/2024	010064		VILLIERS-FURZE, MICHELLE			\$1,350.08
001.0000.02.512.51.49.009			9/12/2024	August 2024	MC 08/24 Interpreter		1,350.08
24623	9/13/2024	012410		WATT BANKS, LISA			\$2,008.75
001.9999.11.565.10.41.020			9/4/2024	127	PKHS AG 2023-170 09/01-09/15 L		2,008.75
24624	9/13/2024	006166		WESTERN TOWING SERVICES.			\$88.08
001.0000.15.521.10.41.070			9/9/2024	24-42210	PD 09/08 Audi A4, Case #24-252		88.08
24625	9/13/2024	012987		WEX BANK.			\$1,505.72
501.0000.51.521.10.32.001			8/31/2024	99297058	08/24 PD Fuel		17.50
501.0000.51.521.10.32.001			8/31/2024	99297058	08/24 PD Fuel		75.93
501.0000.51.521.10.32.001			8/31/2024	99297058	08/24 PD Fuel		126.55
501.0000.51.521.10.32.001			8/31/2024	99297058	08/24 PD Fuel		52.69
501.0000.51.521.10.32.001			8/31/2024	99297058	08/24 PD Fuel		52.55
501.0000.51.521.10.32.001			8/31/2024	99297058	08/24 PD Fuel		46.02
501.0000.51.521.10.32.001			8/31/2024	99297058	08/24 PD Fuel		57.38
501.0000.51.521.10.32.001			8/31/2024	99297058	08/24 PD Fuel		91.09
501.0000.51.548.79.32.001			8/31/2024	99297058	08/24 PK Fuel		22.80
501.0000.51.521.10.32.001			8/31/2024	99297058	08/24 PD Fuel		87.74
501.0000.51.521.10.32.001			8/31/2024	99297058	08/24 PD Fuel		47.62
501.0000.51.521.10.32.001			8/31/2024	99297058	08/24 PD Fuel		128.32
180.0000.15.521.21.32.001			8/31/2024	99297058	08/24 PD Fuel		37.82
501.0000.51.521.10.32.001			8/31/2024	99297058	08/24 PD Fuel		166.19
501.0000.51.521.10.32.001			8/31/2024	99297058	08/24 PD Fuel		50.15
501.0000.51.521.10.32.001			8/31/2024	99297058	08/24 PD Fuel		108.49
501.0000.51.521.10.32.001			8/31/2024	99297058	08/24 PD Fuel		76.83
501.0000.51.521.10.32.001			8/31/2024	99297058	08/24 PD Fuel		18.10
180.0000.15.521.21.32.001			8/31/2024	99297058	08/24 PD Fuel		212.47
501.0000.51.548.79.32.001			8/31/2024	99297058	08/24 PK Fuel		29.48
24626	9/13/2024	001272		ZUMAR INDUSTRIES INC.			\$2,301.10
101.0000.11.542.64.31.001			9/5/2024	48988	PKST Signs		1,911.35
101.0000.11.542.64.31.001			6/24/2024	48020	PKST Sign		165.15

Check No.	Date	Vendor	Inv Date	Invoice	Description	Amount	Check Total
101.0000.11.542.64.31.001			6/24/2024	48031	PKST Signs		224.60
99752	8/30/2024	000003		AABERGS TOOL & EQUIPMENT.			\$574.29
101.0000.11.542.70.45.004			8/26/2024	179440	PKST Rent Water Trailer		574.29
99753	8/30/2024	013047		ADT COMMERCIAL LLC.			\$993.93
502.0000.17.521.50.48.001			8/13/2024	156051302	PKFC Access Ctrl Reader Repair		993.93
99754	8/30/2024	013747		AKERS, RICHEL			\$37.00
631.0000.11.589.00.00.000			7/3/2024	07/03/2024	PKRC 08/13 FM: SNAP reimb, Mrk		10.00
001.0106.11.571.22.49.010			7/3/2024	07/03/2024	PKRC 08/13 FM: SNAP reimb, Mrk		22.00
001.0000.09.518.91.31.009			7/3/2024	07/03/2024	PKRC 08/13 FM: SNAP reimb, Mrk		5.00
99755	8/30/2024	012402		ALEXANDER'S GOLF CARTS.			\$3,936.08
104.0011.01.557.30.41.001			7/19/2024	3255	HM 07/19-07/21 Public Event Re		3,936.08
99756	8/30/2024	013264		BARKER, JASON			\$1,200.00
104.0033.01.557.30.41.001			8/28/2024	09/07/2024	HM 09/07 Festival De Familia P		1,200.00
99757	8/30/2024	013522		CALDWELL, JOHN			\$280.26
001.0000.11.576.80.31.001			8/23/2024	08/23/2024 Reimb	PKFC Community Garden Supplies		280.26
99758	8/30/2024	013791		CASCADE RIDGE APARTMENTS.			\$1,285.29
190.3012.52.559.32.41.001			8/12/2024	B. Townsend Lease	CDBG EADR: B Townsend Move-In		1,285.29
99759	8/30/2024	010262		CENTURYLINK.			\$1,380.21
503.0000.04.518.80.42.001			8/3/2024	333964560 08/03/24	It 08/03-09/02 Phone		71.21
503.0000.04.518.80.42.001			8/2/2024	333543562 08/02/24	IT 08/02-09/01 Phone		72.61
503.0000.04.518.80.42.001			8/2/2024	333880787 08/02/24	IT 08/02-09/01 Phone		99.38
503.0000.04.518.80.42.001			8/15/2024	333545327 08/15/24	IT 08/15-09/14 Phone		204.22
503.0000.04.518.80.42.001			8/20/2024	333797504 08/20/24	IT 08/20-09/19 Phone		50.35
503.0000.04.518.80.42.001			8/20/2024	333878305 08/20/24	IT 08/20-09/19 Phone		66.51
503.0000.04.518.80.42.001			8/17/2024	333627933 08/17/24	IT 08/17-09/16 Phone		319.07
503.0000.04.518.80.42.001			8/17/2024	333628514 08/17/24	IT 08/17-09/16 Phone		282.92
503.0000.04.518.80.42.001			8/17/2024	333796411 08/17/24	IT 08/17-09/16 Phone		65.00

Check No.	Date	Vendor	Inv Date	Invoice	Description	Amount	Check Total
503.0000.04.518.80.42.001			8/17/2024	333880118 08/17/24	IT 08/17-09/16 Phone		148.94
99760	8/30/2024	005814		CUMMINS NORTHWEST LLC.			\$3,330.12
502.0000.17.521.50.48.001			8/27/2024	01-31745	PKFC 07/01/24 PMA: PD		1,773.65
502.0000.17.518.35.48.001			8/27/2024	01-31748	PKFC 07/01/24 PMA: CH		1,556.47
99761	8/30/2024	008105		DEPARTMENT OF TRANSPORTATION.			\$1,805.49
101.0000.11.544.90.41.001			8/13/2024	RE-313-ATB40813023	PKST/PKSW 07/24 Traffic Mgmt C		1,203.66
401.0000.11.531.10.41.001			8/13/2024	RE-313-ATB40813023	PKST/PKSW 07/24 Traffic Mgmt C		601.83
99762	8/30/2024	002976		DEPT OF LICENSING.			\$105.00
101.0000.11.542.30.49.001			8/30/2024	08/30/24 7 Abstracts	PKST Annual CDL Driving Record		90.00
001.0000.11.576.80.49.001			8/30/2024	08/30/24 7 Abstracts	PKFC Annual CDL Driving Record		15.00
99763	8/30/2024	010425		DOYLE PRINTING COMPANY.			\$317.09
001.0000.15.521.10.49.005			8/22/2024	66546	PD Bus Cards: D. Sale		317.09
99764	8/30/2024	013239		EMERALD KINGDOM PARTIES LLC.			\$2,000.00
104.0011.01.557.30.41.001			7/22/2024	20-56	HM 07/20 SummerFest		2,000.00
99765	8/30/2024	004710		EQUIFAX CREDIT NORTHWEST CORP.			\$120.23
001.0000.15.521.10.41.001			8/17/2024	2061688218	PD 07/18-08/17		120.23
99766	8/30/2024	013794		EXCELTECH CONSULTING. INC..			\$100.00
001.0101.11.347.30.07.001			8/15/2024	2001663.002	PKRC Refund: 09/07 Picnic Canc		100.00
99767	8/30/2024	013577		FLEITES-LEAR. MARISELA			\$500.00
104.0033.01.557.30.41.001			9/7/2024	09/07/2024	HM 09/07 Fiesta de la Familia:		500.00
99768	8/30/2024	000184		FREEWAY TRAILER SALES INC.			\$540.45
501.0000.51.548.79.48.005			8/16/2024	180847	PKFL Ramp Door Repaired		540.45
99769	8/30/2024	013541		GORDON SOUND INC..			\$2,987.45
104.0033.01.557.30.41.001			4/5/2024	2068	HM 09/07 Fiesta de la Familia		2,987.45

Check No.	Date	Vendor	Inv Date	Invoice	Description	Amount	Check Total
99770	8/30/2024	002817		GRAINGER.			\$3,463.38
001.0000.15.521.10.31.001			7/11/2024	9179060992	PD - 10 Cases of Flares with S		2,999.20
001.0000.15.521.10.31.001			7/11/2024	9179060992	freight		146.47
001.0000.15.521.10.31.001			7/11/2024	9179060992	Sales Tax		317.71
99771	8/30/2024	010716		JUBITZ FLEET SERVICES.			\$533.71
501.0000.51.521.10.32.001			8/16/2024	CL994289	PD 08/16 Fuel		533.71
99772	8/30/2024	011355		JUNIPER COURT APARTMENTS.			\$3,179.84
190.1006.52.559.32.41.001			8/30/2024	JC-Tamariya Smith	CDBG EPP: T Smith Rent & Depos		3,179.84
99773	8/30/2024	000299		LAKEVIEW LIGHT & POWER CO..			\$10,591.57
502.0000.17.521.50.47.005			8/21/2024	117448-001 08/21/24	PKFC 7/18-08/18 Lkwd Police St		8,151.23
101.0000.11.542.64.47.005			8/14/2024	67044-004 08/14/24	PKST 07/11-08/11 108th St SW &		71.27
101.0000.11.542.64.47.005			8/14/2024	67044-010 08/14/24	PKST 07/11-08/11 108th St SW &		69.84
101.0000.11.542.64.47.005			8/14/2024	67044-017 08/14/24	PKST 07/11-08/11 112th St SW &		59.58
101.0000.11.542.64.47.005			8/14/2024	67044-030 08/14/24	PKST 07/11-08/11 112th ST SW &		71.80
101.0000.11.542.63.47.006			8/14/2024	67044-072 08/14/24	PKST 07/11-08/11 11302 Kendric		91.18
502.0000.17.542.65.47.005			8/14/2024	67044-073 08/14/24	PKFC 07/11-08/11 11420 Kendric		337.58
101.0000.11.542.63.47.006			8/14/2024	67044-091 08/14/24	PKST 07/11-08/11 4713 111th St		54.58
101.0000.11.542.64.47.005			8/7/2024	67044-002 08/07/24	PKST 07/04-08/04 Pac Hwy & STW		76.18
101.0000.11.542.64.47.005			8/7/2024	67044-012 08/07/24	PKST 07/04-08/04 Hwy 512 & STW		122.60
101.0000.11.542.63.47.006			8/7/2024	67044-014 08/07/24	PKST 06/30-07/30 Hwy 512 & STW		91.54
101.0000.11.542.64.47.005			8/7/2024	67044-016 08/07/24	PKST 07/04-08/04 40th Ave SW		60.82
101.0000.11.542.64.47.005			8/7/2024	67044-031 08/07/24	PKST 07/04-08/04 84th St S & S		66.18
101.0000.11.542.64.47.005			8/7/2024	67044-032 08/07/24	PKST 07/04-08/04 100th ST SW &		79.04
101.0000.11.542.64.47.005			8/7/2024	67044-050 08/07/24	PKST 07/04-08/04 Lkwd Dr SW/St		73.68
101.0000.11.542.64.47.005			8/7/2024	67044-053 08/07/24	PKST 07/04-08/04 4648 Steil Bl		58.77
101.0000.11.543.50.47.005			8/7/2024	67044-074 08/07/24	PKST 07/04-08/04 9424 Front St		312.54
101.0000.11.542.64.47.005			8/7/2024	67044-078 08/07/24	PKST 07/04-08/04 100th St SW &		96.80
101.0000.11.542.64.47.005			8/7/2024	67044-079 08/07/24	PKST 07/04-08/04 96th St S & S		134.65
101.0000.11.542.64.47.005			8/7/2024	67044-080 08/07/24	PKST 07/04-08/04 8802 STW		75.20
101.0000.11.542.64.47.005			8/7/2024	67044-081 08/07/24	PKST 07/04-08/04 3601 Steil Bl		72.97

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101.0000.11.542.63.47.006			8/7/2024	67044-083 08/07/24	PKST 07/04-08/04 40th & 100th		84.75
101.0000.11.542.64.47.005			8/7/2024	67044-084 08/07/24	PKST 07/04-08/04 Steil & Lkww		77.79
101.0000.11.542.63.47.006			8/7/2024	67044-085 08/07/24	PKST 07/04-08/04 26th & 88th S		45.29
101.0000.11.542.63.47.006			8/7/2024	67044-087 08/07/24	PKST 07/04-08/04 123rd & BPW S		64.58
101.0000.11.542.63.47.006			8/7/2024	67044-089 08/07/24	PKST 07/04-08/04 9520 Front ST		47.80
101.0000.11.542.63.47.006			8/7/2024	67044-092 08/07/24	PKST 07/04-08/04 8909 STW		43.33
99774	8/30/2024	000296		LAKEWOOD SISTER CITIES.			\$2,479.25
104.0014.01.557.30.41.001			6/29/2024	4 2024	HM AG 2024-130 Lodging Tax Gra		500.96
104.0014.01.557.30.41.001			8/20/2024	11 2024	HM AG 2024-130 Lodging Tax Gra		762.39
104.0014.01.557.30.41.001			8/25/2024	12 2024	HM AG 2024-130 Lodging Tax Gra		225.00
104.0014.01.557.30.41.001			8/28/2024	13 2024	HM AG 2024-130 Vol Apprec Lod		990.90
99775	8/30/2024	000300		LAKEWOOD WATER DISTRICT.			\$15,689.13
001.0000.11.576.80.47.001			8/24/2024	19131.02 08/20/24	PKFC 06/08-08/12 Russell Rd S/		2,327.28
001.0000.11.576.80.47.001			8/27/2024	24214.01 08/27/24	PKFC 06/15-08/17 Oakbrook Pk S		1,210.55
101.0000.11.542.70.47.001			8/27/2024	26425.06 08/27/24	PKST 06/15-08/17 7912 150th St		48.15
101.0000.11.542.70.47.001			8/20/2024	19210.03 08/20/24	PKST 06/08-08/12 Russell Rd &		48.15
101.0000.11.542.70.47.001			8/20/2024	26690.03 08/20/24	PKST 06/08-08/12 Entr Meadow P		200.49
101.0000.11.542.70.47.001			8/20/2024	27116.03 08/20/24	PKST 07/12-08/12 NE Corner BP		51.84
101.0000.11.542.70.47.001			8/20/2024	22087.01 08/20/24	PKST 06/08-08/12 @ 75th St & C		427.92
001.0000.11.576.80.47.001			8/13/2024	38053.01 08/13/24	PK 06/01-08/05 8928 N Thorne L		243.42
101.0000.11.542.70.47.001			8/13/2024	39353.01 08/13/24	PKST 06/01-08/05 111th St SW /		117.07
101.0000.11.542.70.47.001			8/13/2024	26684.02 08/13/24	PKST 06/21-08/05 11002 Pac Hwy		127.08
101.0000.11.542.70.47.001			8/13/2024	26698.02 08/13/24	PKST 06/01-08/05 11620 Pac Hwy		1,441.14
101.0000.11.542.70.47.001			8/13/2024	26755.02 08/13/24	PKST 06/01-08/05 Pac Hwy & Bri		131.92
101.0000.11.542.70.47.001			8/13/2024	26862.02 08/13/24	PKST 06/01-08/05 Pac Hwy & STW		2,282.14
101.0000.11.542.70.47.001			8/13/2024	27146.02 08/13/24	PKST 06/01-08/05 9420 Front St		63.45
001.0000.11.576.80.47.001			8/13/2024	27156.01 08/13/24	PK 06/01-08/05 9203 Veterans D		350.82
101.0000.11.542.70.47.001			8/13/2024	27348.01 08/13/24	PKST 06/01-08/05 100th & STW S		48.15
101.0000.11.542.70.47.001			8/13/2024	30353.01 08/13/24	PK 06/01-08/05 Lake City Blvd/		63.00
001.0000.11.576.80.47.001			8/13/2024	15996.04 08/13/24	PKFC 06/01-08/05 8928 N Thorne		4,300.44
101.0000.11.542.70.47.001			8/13/2024	17009.02 08/13/24	PKST 06/01-08/05 100th St SW S		51.84

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001.0000.11.576.80.47.001			8/13/2024	14449.03 08/13/24	PKFC 06/01-08/05 9222 Vet Dr S		269.23
001.0000.11.576.80.47.001			8/13/2024	14451.02 08/13/24	PKFC 06/01-08/05 9222 Vet Dr S		1,885.05
99776	8/30/2024	005685		LEMAY MOBILE SHREDDING,			\$78.14
001.0000.02.512.50.41.001			8/1/2024	4851259S185	MC 07/24		78.14
99777	8/30/2024	000309		LES SCHWAB TIRE CENTER.			\$22.02
501.0000.51.548.79.48.005			8/29/2024	30500846836	PKFL Flat Tire Repair		22.02
99778	8/30/2024	008988		MCDONOUGH & SONS INC.			\$150.00
401.0000.11.531.10.48.001			8/8/2024	276227	PKSW 08/08 Emergency Clean Up		150.00
99779	8/30/2024	013524		MESSMER, KAMERON			\$900.00
104.0033.01.557.30.41.001			8/12/2024	02042065	HM 09/07 Fiesta de la Familia:		900.00
99780	8/30/2024	010743		NISQUALLY INDIAN TRIBE,			\$79,736.10
001.0000.15.521.10.41.125				40615	PD Pharmacy Reimb Corrections		-3,853.32
001.0000.15.521.10.41.125			7/31/2024	40809	PD 07/24 Jail Svcs		83,561.39
001.0000.15.521.10.41.125			6/30/2024	40615	PD 06/24 Pharmacy Reimb		28.03
99781	8/30/2024	013427		O'KEEFFE CONSULTING.			\$750.00
104.0010.01.557.30.41.001			8/13/2024	07	HM 09/07		750.00
99782	8/30/2024	013325		OPEN SKY PRODUCTIONS LLC.			\$30,000.00
001.9999.11.571.21.41.001			7/20/2024	1350	PKRC AG 2024-101 Drone Light S		30,000.00
99783	8/30/2024	000930		PACIFIC PLANTS INC.			\$223.86
001.0000.11.542.70.31.001			8/3/2024	101175	PKST Plants		223.86
99784	8/30/2024	006117		PETTY CASH.			\$277.00
001.0000.00.369.81.01.000				03/21/24 Overage	MC Correct 03/21/24 Jury Box O		-16.75
001.0000.02.512.51.49.008			8/28/2024	08/24 Jury	MC 08/24 Replenish Jury Petty		293.75
99785	8/30/2024	006117		PETTY CASH.			\$331.06
101.0000.21.544.20.42.002			8/29/2024	08/24 VH	PWST Stewart: Stamps		14.60

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001.0000.11.565.10.31.001			8/29/2024	08/24 VH	PKHS Bennett: Food For Lakewoo		66.95
001.0000.11.571.20.31.001			8/29/2024	08/24 VH	PKRC Neil: Mop Heads For Pavil		15.90
001.0000.11.571.20.31.001			8/29/2024	08/24 VH	PKRC Neil: Baggies For Fishing		46.29
001.0000.11.576.81.31.001			8/29/2024	08/24 VH	PKFC Neil: Pavilion Cleaning S		53.40
001.0000.11.576.81.31.001			8/29/2024	08/24 VH	PKFC Anderson: Detergent, Sun		71.24
001.0000.11.576.81.31.001			8/29/2024	08/24 VH	PKFC Reding: Film Poly CLR4MIL		46.23
001.0000.99.518.40.42.002			8/29/2024	08/24 VH	HR Freeman: Mail Test Booklets		16.45
99786	8/30/2024	006117		PETTY CASH.			\$101.26
190.0009.52.559.31.31.001			8/29/2024	08/24 NY	CDBG Larkin: Phone Cover		16.50
195.0021.02.512.53.43.006			8/29/2024	08/24 NY	PD Wright: Uber From Airport T		30.02
001.0000.09.518.91.31.009			8/29/2024	08/24 NY	HR Washburn: Wellness Garden S		54.74
99787	8/30/2024	012352		PREMIER MEDIA GROUP.			\$1,785.00
104.0011.01.557.30.41.001			6/1/2024	305-M	HM Digital Ads: So Sd Leaderbd		1,190.00
104.0033.01.557.30.41.001			8/1/2024	2125-R	HM Digital Ads: So Sd Leaderbd		595.00
99788	8/30/2024	010896		PUGET SOUND TITLE - TACOMA.			\$2,191.73
105.0001.07.559.20.41.001			8/13/2024	226624	AB Litigation Guarantee: Tower		1,330.01
190.4009.52.559.32.41.001			8/21/2024	225031	AB/CDBG MHR-195 Degenstein Dee		430.86
105.0003.07.559.20.41.001			8/21/2024	225031	AB/CDBG MHR-195 Degenstein Dee		430.86
99789	8/30/2024	013135		ROBBINS HONEY FARM.			\$117.00
001.0000.11.571.22.41.001			8/21/2024	08/21/2024	PKRC 08/13 FM: HB Reimb, SNAP		12.00
631.0000.11.589.00.00.000			8/21/2024	08/21/2024	PKRC 08/13 FM: HB Reimb, SNAP		105.00
99790	8/30/2024	013504		RUX. CHERYL			\$1,200.00
104.0033.01.557.30.41.001			8/21/2024	9424	HM 09/04 Fiesta de la Familia:		1,200.00
99791	8/30/2024	013504		RUX. CHERYL			\$800.00
104.0033.01.557.30.41.001			8/21/2024	9724	HM 09/07 Fiesta de la Familia:		800.00
99792	8/30/2024	013504		RUX. CHERYL			\$300.00
104.0033.01.557.30.41.001			8/21/2024	972024	HM 09/07 Fiesta de la Familia:		300.00

Check No.	Date	Vendor	Inv Date	Invoice	Description	Amount	Check Total
99793	8/30/2024	011227		SHOW CASE MEDIA.			\$3,530.00
104.0010.01.557.30.41.001			8/20/2024	5638	HM Ads FM:07/28,08/03,08,09 &		1,225.00
104.0011.01.557.30.41.001			7/30/2024	5590	HM July Ads & Social Media Boo		855.00
104.0010.01.557.30.41.001			7/30/2024	5590	HM July Ads & Social Media Boo		1,100.00
104.0010.01.557.30.41.001			6/19/2024	5563	HM 06/06 Ads; Digital Eblast		350.00
99794	8/30/2024	010180		SIX ROBBLEES' INC.			\$73.85
501.0000.51.548.79.48.005			8/15/2024	02P58133	PKFL Pipe Mount		73.85
99795	8/30/2024	013755		SKAGIT LATIN HORSES ASSOC..			\$2,000.00
104.0033.01.557.30.41.001			8/18/2024	1	HM 09/07 Festival De Familia P		2,000.00
99796	8/30/2024	002667		TACOMA TOWING LLC.			\$440.40
001.0000.15.521.10.41.070			8/21/2024	255490	PD Toyota Camry, Case 24-219-0		88.08
001.0000.15.521.10.41.070			8/21/2024	255497	PD Ford F250 PickUp		88.08
001.0000.15.521.10.41.070			8/21/2024	255574	PD Chrysler 300, Case 24-223-01		88.08
001.0000.15.521.10.41.070			8/21/2024	255630	PD Dodge Dart, Case 24-229-262		88.08
001.0000.15.521.10.41.070			8/21/2024	255670	PD Ford Ranger Pickup		88.08
99797	8/30/2024	013395		TANGERINE TALES LLC.			\$5,900.00
104.0033.01.557.30.41.001			8/15/2024	COLFiesta090724FPHPF	HM 09/07 Fiesta de la Familia:		5,900.00
99798	8/30/2024	009354		TK ELEVATOR.			\$1,974.67
502.0000.17.518.35.48.001			8/22/2024	5002561163	PKFC Elevator Service Call @ C		238.92
502.0000.17.518.35.48.001			8/31/2024	3008075530	PKFC 08/24 Elevator Svcs: CH,		645.16
502.0000.17.521.50.48.001			8/31/2024	3008075530	PKFC 08/24 Elevator Svcs: CH,		322.58
502.0000.17.542.65.48.001			8/31/2024	3008075530	PKFC 08/24 Elevator Svcs: CH,		768.01
99799	8/30/2024	009580		T-MOBILE USA.			\$50.00
001.0000.15.521.21.41.001			8/13/2024	9576560733	PD 08/01-08/07 Timing Advance		50.00
99800	8/30/2024	002509		VERIZON WIRELESS.			\$195.00
001.0000.15.521.21.41.001			3/31/2024	CB001015837	PD Phone Records, Case # 24123		195.00
99801	8/30/2024	002509		VERIZON WIRELESS.			\$145.00

Check No.	Date	Vendor	Inv Date	Invoice	Description	Amount	Check Total
001.0000.15.521.21.41.001			3/31/2024	CB001015837-02	PD Phone Records, Case 2412312		145.00
99802	8/30/2024	013460		VISA - 1166.			\$726.47
503.0000.04.518.80.35.030			7/26/2024	1166/Sadri 07/26/24	IT Wireless Cameras		270.85
503.0000.04.518.80.49.004			7/26/2024	1166/Sadri 07/26/24	IT Pandora Music For CH Lobbyl		31.87
503.0000.04.518.80.49.004			7/26/2024	1166/Sadri 07/26/24	IT Monthly MailChimp		145.33
503.0000.04.518.80.49.004			7/26/2024	1166/Sadri 07/26/24	IT 07/11-08/11 Fix & Protect		29.99
503.0000.04.518.80.49.004			7/26/2024	1166/Sadri 07/26/24	IT Int'l Trx Fee On Fix & Prot		0.60
503.0000.04.518.80.49.004			7/26/2024	1166/Sadri 07/26/24	IT 06/15-07/14 Dreamshield Web		29.99
503.0000.04.518.80.49.004			7/26/2024	1166/Sadri 07/26/24	IT 07/11-08/11 ChatGPT Plus Su		22.02
503.0000.04.518.80.35.030			7/26/2024	1166/Sadri 07/26/24	IT Web Cams		195.82
99803	9/10/2024	013798		MATEJKA. ANDRE			\$8,000.00
105.0001.07.559.20.41.001			9/10/2024	09/10/24 Relocate	AB Matejka/Aref Relocation		8,000.00
99804	9/12/2024	000412		PIERCE COUNTY SUPERIOR COURT.			\$3,114.65
196.6022.99.518.63.41.001			9/12/2024	23-2-09214-2 9/12/24	ARPA 23-2-09214-2 Deposit & Di		3,114.65
99805	9/13/2024	010899		ACCESS INFORMATION MANAGEMENT.			\$2,842.35
001.0000.06.514.30.41.001			8/31/2024	11114665	LG 08/24 Record Retention & Mg		2,842.35
99806	9/13/2024	010628		ALPINE PRODUCTS INC.			\$432.38
502.0002.17.518.20.31.001			8/30/2024	TM-226962	PKFC Pavement Markers For Inte		432.38
99807	9/13/2024	008307		AT&T MOBILITY.			\$4,394.92
503.0000.04.518.80.42.001			8/19/2024	287293165778 08/24	IT/PD Thru 08/19 Phone		12.70
503.0000.04.518.80.42.001			8/19/2024	287296255265 08/24	IT Thru 08/19 Phone		4,369.68
503.0000.04.518.80.42.001			8/19/2024	287304884473 08/24	IT Thru 08/19 Phone		12.54
99808	9/13/2024	011282		BASELINE INC.			\$482.24
502.0000.17.518.35.41.001			9/1/2024	15550-2024	PKFC 09/01/24-08/31/25 BaseMan		482.24
99809	9/13/2024	010262		CENTURYLINK.			\$326.08
503.0000.04.518.80.42.001			9/2/2024	333543562 09/02/24	IT 09/02-10/01 Phone		72.61
503.0000.04.518.80.42.001			9/2/2024	333880787 09/02/24	IT 09/02-10/01 Phone		99.38

Check No.	Date	Vendor	Inv Date	Invoice	Description	Amount	Check Total
503.0000.04.518.80.42.001			9/3/2024	333964560 09/03/24	IT 09/03-10/02 Phone		71.21
503.0000.04.518.80.42.001			8/24/2024	333452252 08/24/24	IT 08/24-09/23 Phone		82.88
99810	9/13/2024	011564		CODE PUBLISHING COMPANY,			\$445.91
001.0000.06.514.30.41.001			8/27/2024	GCI0015289	LG Muni Code Web Update, New P		445.91
99811	9/13/2024	001531		DEPT OF ECOLOGY,			\$500.00
401.0018.41.531.10.41.001			9/12/2024	25-WAG994423-1	PWSW 07/01/24-06/30/25 Permit		500.00
99812	9/13/2024	009472		DISH NETWORK LLC.			\$179.13
503.0000.04.518.80.42.001			9/4/2024	8255 7070 8168 1616	IT 09/16-10/15 PD TV/HD Receiv		179.13
99813	9/13/2024	010425		DOYLE PRINTING COMPANY,			\$310.48
001.0000.15.521.10.49.005			9/3/2024	66577	PD Business Cards: Barnard, Hi		264.24
195.0024.15.521.30.31.001			9/3/2024	66577	PD Business Cards: Barnard, Hi		46.24
99814	9/13/2024	013289		FACE PAINTING BY SKYE.			\$900.00
001.0000.11.571.20.31.050			9/6/2024	020	PKRC 09/07 Fiesta De La Famili		900.00
99815	9/13/2024	013532		FLEXENTIAL.			\$2,349.95
503.0000.04.518.80.48.003			9/10/2024	INV774980	IT 09/01-09/30 IP Bandwidth, T		2,349.95
99816	9/13/2024	013800		GARCIA, BRENDA			\$800.00
001.0000.11.571.20.31.050			9/7/2024	09724	PKRC 09/07 Fiesta De La Famili		800.00
99817	9/13/2024	002662		GENE'S TOWING INC.			\$88.08
001.0000.15.521.10.41.070			8/29/2024	528166	PD 08/29 Chrysler Town & Count		88.08
99818	9/13/2024	013201		GOVOLUTION LLC.			\$70.40
503.0000.04.518.80.48.003			8/31/2024	14063	IT 08/24 Velocity Technology		70.40
99819	9/13/2024	013789		HARP ACRES.			\$227.00
001.0000.11.571.22.41.001			9/4/2024	09/04/2024	PKRC 08/27 & 09/03 FM: HB, SNA		30.00
631.0000.11.589.00.00.000			9/4/2024	09/04/2024	PKRC 08/27 & 09/03 FM: HB, SNA		151.00
001.0106.11.571.22.49.010			9/4/2024	09/04/2024	PKRC 08/27 & 09/03 FM: HB, SNA		46.00

Check No.	Date	Vendor	Inv Date	Invoice	Description	Amount	Check Total
99820	9/13/2024	011754		HEREDIA-MONTESINOS, MARIANA			\$716.58
001.0000.02.512.51.49.009			9/12/2024	August 2024	MC 08/24 Interpreter		716.58
99821	9/13/2024	009728		HSA BANK.			\$121.50
001.0000.09.518.10.41.001			9/4/2024	W568034	HR 08/24 HSA Svc Fee		121.50
99822	9/13/2024	000299		LAKEVIEW LIGHT & POWER CO..			\$2,100.97
101.0000.11.542.64.47.005			8/28/2024	67044-028 08/28/24	PKST 07/25-08/25 Pac Hwy SW &		70.02
401.0000.41.531.10.47.005			8/28/2024	67044-037 08/28/24	PWSW 07/25-08/25 Pac Hwy SW		45.56
101.0000.11.542.64.47.005			8/28/2024	67044-038 08/28/24	PKST 07/25-08/25 BP Way & Pac		71.55
001.0000.11.576.80.47.005			8/28/2024	67044-041 08/28/24	PKFC 07/25-08/25 4721 127th St		54.99
101.0000.11.542.64.47.005			8/28/2024	67044-043 08/28/24	PKST 07/25-08/25 BPW SW & San		142.69
101.0000.11.542.64.47.005			8/28/2024	67044-054 08/28/24	PKST 07/25-08/25 11417 Pac Hwy		69.22
101.0000.11.542.64.47.005			8/28/2024	67044-055 08/28/24	PKST 07/25-08/25 11424 Pac Hwy		67.52
101.0000.11.542.64.47.005			8/28/2024	67044-056 08/28/24	PKST 07/25-08/25 11517 Pac Hwy		72.25
401.0000.41.531.10.47.005			8/28/2024	67044-057 08/28/24	PWSW 07/25-08/25 5118 Seattle		53.06
101.0000.11.542.63.47.005			8/24/2024	67044-088 08/21/24	PKST 07/18-08/18 11950 47th St		48.59
101.0000.11.542.64.47.005			8/21/2024	67044-001 08/21/24	PKST 07/18-08/18 100th St SW &		66.44
101.0000.11.542.64.47.005			8/21/2024	67044-003 08/21/24	PKST 07/18-08/18 Motor Ave & W		82.34
101.0000.11.542.64.47.005			8/21/2024	67044-005 08/21/24	PKST 07/18-08/18 BP Wy SW & Lk		74.84
101.0000.11.542.64.47.005			8/21/2024	67044-006 08/21/24	PKST 07/18-08/18 108th St SW &		70.47
101.0000.11.542.64.47.005			8/21/2024	67044-019 08/21/24	PKST 07/18-08/18 BPW SW & 100t		71.36
101.0000.11.542.64.47.005			8/21/2024	67044-020 08/21/24	PKST 07/18-08/18 59th Ave SW &		86.97
101.0000.11.542.64.47.005			8/21/2024	67044-022 08/21/24	PKST 07/18-08/18 GLD SW & BPW		92.52
101.0000.11.542.64.47.005			8/21/2024	67044-024 08/21/24	PKST 07/18-08/18 GLD SW & Stei		68.06
001.0000.11.576.80.47.005			8/21/2024	67044-034 08/21/24	PKFC 07/18-08/18 10506 Russell		41.44
101.0000.11.542.63.47.006			8/21/2024	67044-039 08/21/24	PKST 07/18-08/18 5700 100th St		50.48
101.0000.11.542.64.47.005			8/21/2024	67044-046 08/21/24	PKST 07/18-08/18 10013 GLD SW		168.05
101.0000.11.542.64.47.005			8/21/2024	67044-047 08/21/24	PKST 07/18-08/18 59th Ave SW &		72.52
001.0000.11.576.80.47.005			8/21/2024	67044-063 08/21/24	PKFC 07/18-08/18 6002 Fairlawn		49.58
101.0000.11.542.64.47.005			8/21/2024	67044-064 08/21/24	PKST 07/18-08/18 93rd & BPW		63.32
101.0000.11.542.64.47.005			8/21/2024	67044-082 08/21/24	PKST 07/18-08/18 GLD & Mt Tac		151.71

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101.0000.11.542.63.47.006			8/21/2024	67044-086 08/21/24	PKST 07/18-08/18 6119 Motor Av		60.74
101.0000.11.542.63.47.006			8/21/2024	67044-090 08/21/24	PKST 07/18-08/18 5310 100th St		88.67
101.0000.11.542.63.47.006			8/21/2024	67044-093 08/21/24	PKST 07/18-08/18 9511 GLD SW		46.01
99823	9/13/2024	000300		LAKWOOD WATER DISTRICT.			\$3,812.71
502.0000.17.521.50.47.001			9/3/2024	26834.02 09/03/24	PKFC 06/24-08/24 9401 Lkwd Dr		1,005.98
001.0000.11.576.80.47.001			9/3/2024	26980.02 09/03/24	PKFC 06/24-08/24 8421 Pine St		63.00
101.0000.11.542.70.47.001			9/3/2024	26340.03 09/03/24	PKST 06/24-08/24 Steil Blvd Is		77.87
101.0000.11.542.70.47.001			9/3/2024	26346.02 09/03/24	PKST 06/24-08/24 Steil Blvd S/		51.84
101.0000.11.542.70.47.001			9/3/2024	26351.03 09/03/24	PKST 06/24-08/24 5115 100th St		63.00
101.0000.11.542.70.47.001			9/3/2024	10796.06 09/03/24	PKST 06/24-08/24 6115 Motor Av		2,309.27
101.0000.11.542.70.47.001			9/3/2024	11045.03 09/03/24	PKST 06/24-08/24 Ardmore & Ste		51.84
101.0000.11.542.70.47.001			9/3/2024	11046.03 09/03/24	PKST 06/24-08/24 Steil & Ardmo		101.27
101.0000.11.542.70.47.001			9/3/2024	11047.03 09/03/24	PKST 06/24-08/24 Meadow Rd SW		88.64
99824	9/13/2024	011263		LAW OFFICES OF MATTHEW RUSNAK.			\$2,250.00
001.0000.99.512.51.41.035			8/14/2024	461	ND 07/24 Public Defender Svcs		2,250.00
99825	9/13/2024	013801		LEBLANC. LAURA			\$150.00
001.0000.02.512.51.49.009			9/12/2024	aUGUST 2024	MC 08/24 Interpreter		150.00
99826	9/13/2024	005685		LEMAY MOBILE SHREDDING.			\$763.12
001.0000.15.521.10.41.001			9/1/2024	4853188S 185	PD 08/24		600.00
001.0000.02.512.50.41.001			9/1/2024	4855105S 185	MC 08/24 Shredding		77.00
001.0000.02.512.50.41.001			9/1/2024	4855105S 185	MC 07/24 Late Fee		1.12
001.0000.99.518.40.41.001			9/1/2024	4855116S185	ND 08/24 Shredding CH 3rd Floo		85.00
99827	9/13/2024	000309		LES SCHWAB TIRE CENTER.			\$22.02
501.0000.51.548.79.48.005			9/5/2024	30500847689	PKFL Flat Tire Repair		22.02
99828	9/13/2024	013242		LIAN. SAN			\$300.00
001.0000.02.512.51.49.009			9/12/2024	August 2024	MC 08/24 Interpreter		300.00
99829	9/13/2024	009189		MCCLAIN'S SOIL SUPPLY.			\$482.01

Check No.	Date	Vendor	Inv Date	Invoice	Description	Amount	Check Total
001.0000.11.542.70.31.030			9/3/2024	4686	PKST Top Soil - 3 Way		482.01
99830	9/13/2024	008988		MCDONOUGH & SONS INC.			\$25,634.72
001.0000.11.576.81.48.001			8/31/2024	276433	PKFC/PKSW AG 2020-075B 08/24 S		671.99
401.0000.11.531.10.48.001			8/31/2024	276433	PKFC/PKSW AG 2020-075B 08/24 S		24,066.35
502.0000.17.518.35.48.001			8/31/2024	276433	PKFC/PKSW AG 2020-075B 08/24 S		336.25
502.0000.17.542.65.48.001			8/31/2024	276433	PKFC/PKSW AG 2020-075B 08/24 S		560.13
99831	9/13/2024	013380		MEDITERRANEAN FLAVORS,			\$29.00
631.0000.11.589.00.00.000			9/4/2024	09/04/2024	PKFC 08/13 FM: SNAP & Wellness		24.00
001.0000.09.518.91.31.009			9/4/2024	09/04/2024	PKFC 08/13 FM: SNAP & Wellness		5.00
99832	9/13/2024	011393		NAVIA BENEFIT SOLUTIONS.			\$301.00
001.0000.09.518.10.41.001			8/29/2024	10884579	HR 08/24 Participant Fee		301.00
99833	9/13/2024	009755		NEATHERY. DAVID			\$191.54
001.0000.02.512.51.49.009			9/12/2024	August 2024	MC 08/24 Interpreter		191.54
99834	9/13/2024	013427		O'KEEFFE CONSULTING.			\$750.00
104.0010.01.557.30.41.001			8/27/2024	08	HM 08/27 FM Concert Fee		750.00
99835	9/13/2024	013260		PABLO. EDGAR JEROMINO			\$150.00
001.0000.02.512.51.49.009			9/12/2024	August 2024	MC 08/24 Interpreter		150.00
99836	9/13/2024	013295		PNW AXE THROWING LLC.			\$1,500.00
104.0011.01.557.30.41.001			7/26/2024	222	HM Mini Putt & Axe Throwing		1,500.00
99837	9/13/2024	005342		RAINIER LIGHTING & ELECTRICAL.			\$409.57
502.0000.17.542.65.31.001				592815-1	PKFC Return Lights		-184.97
502.0000.17.542.65.31.001				592816-1	PKFC Return Lights		-215.80
502.0000.17.542.65.31.001			8/9/2024	592814-1	PKFC Lights		810.34
99838	9/13/2024	012825		READY SET TOW LLC.			\$440.40
001.0000.15.521.10.41.070			9/4/2024	202	PD 04/28 Chevrolet Tahoe, Case		176.16
001.0000.15.521.10.41.070			9/4/2024	726	PD 09/03 Honda Accord, Case		88.08

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001.0000.15.521.10.41.070			9/4/2024	730	PD 09/04 Dodge Avenger, Case		88.08
001.0000.15.521.10.41.070			9/2/2024	725	PD 09/02 BMW, Case #24-246-007		88.08
99839	9/13/2024	013799		RUSTIC ROOTS JAM & CO.,			\$10.00
631.0000.11.589.00.00.000			9/4/2024	09/04/2024	PKRC SNAP Reimb		10.00
99840	9/13/2024	013593		SIALER. CARLOS			\$2,500.00
104.0033.01.557.30.41.001			9/12/2024	08/30/2024	HM 09/07 Fiesta De La Familia		2,500.00
99841	9/13/2024	010447		SPECIAL SERVICES GROUP LLC.			\$1,321.20
180.0000.15.521.21.41.001			9/3/2024	18543	PD - Covert Tracking Service W		600.00
195.0024.15.521.30.31.001			9/3/2024	18543	PD - Covert Tracking Service W		600.00
180.0000.15.521.21.41.001			9/3/2024	18543	Sales Tax		60.60
195.0024.15.521.30.31.001			9/3/2024	18543	Sales Tax		60.60
99842	9/13/2024	013395		TANGERINE TALES LLC.			\$3,000.00
104.0010.01.557.30.41.001			9/5/2024	COLFM082724FP	HM 08/27 FM Event Services		1,500.00
104.0010.01.557.30.41.001			9/5/2024	COLFM090324FP	HM 09/03 FM Event Services		1,500.00
99843	9/13/2024	013753		THE SWEETEST THINGS LLC.			\$76.00
631.0000.11.589.00.00.000			9/4/2024	09/04/2024	PKRC 08/27 FM: SNAP Reimb		76.00
99844	9/13/2024	009580		T-MOBILE USA.			\$10,801.13
503.0000.04.518.80.42.001			9/12/2024	996146084 07/23/24	IT 07/21-08/20 Phone		3,528.00
180.0000.15.521.21.42.001			8/22/2024	996033566 08/22/24	IT/PD 07/21-08/20 Phone		99.14
503.0000.04.518.80.42.001			8/22/2024	996033566 08/22/24	IT/PD 07/21-08/20 Phone		6,636.74
180.0000.15.521.21.42.001			8/22/2024	996226608 08/22/24	IT/PD 07/21-08/20 Phone		537.25
99845	9/13/2024	010640		TRANSUNION RISK AND.			\$429.17
001.0000.15.521.21.41.001			9/1/2024	212084-202408-1	PD 08/24 People Searches		429.17
99846	9/13/2024	009175		UNITED RENTALS NORTHWEST INC.			\$880.80
401.0000.11.531.10.45.004			8/2/2024	236840819-001	PKSW 07/29-08/02 Tripod Rental		880.80
99847	9/13/2024	007712		US BANK,			\$725.00

Check No.	Date	Vendor	Inv Date	Invoice	Description	Amount	Check Total
001.0000.04.514.20.41.064			8/26/2024	7451488	FN 07/01/24-06/30/25 LAK1110-1		175.00
202.0000.03.514.20.41.001			7/25/2024	7415404	DS 07/01/24-06/30/25 LAKLID110		200.00
001.0000.04.514.20.41.064			7/25/2024	7415405	FN 07/01/24-06/30/25 LAKLTGO19		350.00
99848	9/13/2024	009856		UTILITIES UNDERGROUND LOCATION.			\$279.84
101.0000.11.544.90.41.001			8/31/2024	4080174	PKFC 08/24 Excavation Notifica		279.84
99849	9/13/2024	013425		VISA - 0143.			\$1,140.49
001.0000.15.521.10.42.002			8/27/2024	0143/LaVerg 08/27/24	PD Postage		30.45
001.0000.15.521.10.31.001			8/27/2024	0143/LaVerg 08/27/24	PD Camera Lens Hood		10.90
001.0000.15.521.10.49.004			8/27/2024	0143/LaVerg 08/27/24	PD Canva Pro Subscription		119.99
001.0000.15.521.10.31.001			8/27/2024	0143/LaVerg 08/27/24	PD Picture Frames		208.44
001.0000.15.521.10.31.001			8/27/2024	0143/LaVerg 08/27/24	PD Wall Plates & Wall Name Pla		638.60
001.0000.15.521.10.49.005			8/27/2024	0143/LaVerg 08/27/24	PD PSAC Truck & Tractor Flyers		150.00
001.0000.15.521.10.31.001			8/27/2024	0143/LaVerg 08/27/24	PD Employee Pictures		6.87
001.0000.15.521.10.31.001				0143/LaVerg 08/27/24	PD Refund: Pictures Frames		-24.76
99850	9/13/2024	011525		VISA - 0183.			\$32.76
001.0000.15.521.10.31.005			8/27/2024	0183/Westby 08/27/24	PD Citizen Academy Snacks		32.76
99851	9/13/2024	011958		VISA - 0975.			\$385.85
190.1006.52.559.32.41.001			9/10/2024	0975/Gumm 08/27/24	CDBG EPP: Satele Household Uti		127.24
105.0001.07.559.20.42.002			9/10/2024	0975/Gumm 08/27/24	AB Dangerous Bldg. Abatement 5		11.53
105.0002.07.559.20.41.001			9/10/2024	0975/Gumm 08/27/24	AB RHSP Monthly Credit Card Fe		29.30
001.0000.99.518.40.42.002			9/10/2024	0975/Gumm 08/27/24	ND Postage For Relocation Mail		10.97
190.4009.52.559.32.41.001			9/10/2024	0975/Gumm 08/27/24	CDBG MHR-200 Nemeth Doorknobs		150.84
105.0001.07.559.20.42.002			9/10/2024	0975/Gumm 08/27/24	AB Dangerous Bldg. Abatement 5		10.97
105.0001.07.559.20.42.002			9/10/2024	0975/Gumm 08/27/24	AB Dangerous Bldg. Abatement 5		34.59
001.0000.99.518.40.42.002			9/10/2024	0975/Gumm 08/27/24	ND Postage For Relocation Mail		10.41
99852	9/13/2024	013460		VISA - 1166.			\$2,547.17
503.0000.04.518.80.49.004			8/27/2024	1166/Sadri 08/27/24	IT Pandora Music For CH Lobbyl		31.87
503.0000.04.518.80.49.004			8/27/2024	1166/Sadri 08/27/24	IT Monthly MailChimp		145.33
503.0000.04.518.80.49.004			8/27/2024	1166/Sadri 08/27/24	IT 08/11-09/11 Fix & Protect		29.99

Check No.	Date	Vendor	Inv Date	Invoice	Description	Amount	Check Total
503.0000.04.518.80.49.004			8/27/2024	1166/Sadri 08/27/24	IT DreamPress Yearly		239.88
503.0000.04.518.80.49.004			8/27/2024	1166/Sadri 08/27/24	IT 08/11-09/11 ChatGPT Plus Su		22.02
503.0000.04.518.80.35.001			8/27/2024	1166/Sadri 08/27/24	IT HTPC Keyobards, USB Splitte		127.32
503.0000.04.518.80.35.001			8/27/2024	1166/Sadri 08/27/24	IT Mini PC Quieters, Cables, L		1,633.10
503.0000.04.518.80.49.004			8/27/2024	1166/Sadri 08/27/24	IT 08/26/24-08/26/25 Dropbox 1		317.66
99853	9/13/2024	011540		VISA - 1371.			\$1,717.56
001.0000.15.521.21.35.001			8/27/2024	1371/Gildeh 08/27/24	PD Cell Phone Tablet & Faraday		1,717.56
99854	9/13/2024	013268		VISA - 2868.			\$10.69
001.0000.99.518.40.42.002			8/27/2024	2868/RHSP 08/27/24	ND 1st Class & Certified Maili		10.69
99855	9/13/2024	013694		VISA - 3310.			\$3,050.96
001.0000.99.518.40.42.002			8/27/2024	3310/Fin 5 08/27/24	ND FedEx Inv 8-564-22747 Shipp		14.33
001.0000.09.518.10.49.001			8/27/2024	3310/Fin 5 08/27/24	HR WAPELRA Membership: Hillig		93.75
101.0000.21.544.20.49.001			8/27/2024	3310/Fin 5 08/27/24	PWST Pokswinski Engineering Li		116.00
190.3015.52.559.32.41.001			8/27/2024	3310/Fin 5 08/27/24	CDBG EADR: Hotel		748.98
190.3015.52.559.32.41.001			8/27/2024	3310/Fin 5 08/27/24	CDBG EADR: Hotel		609.72
001.0000.09.518.10.31.001			8/27/2024	3310/Fin 5 08/27/24	HR Supplies For Volunteer Reco		197.89
190.3015.52.559.32.41.001			8/27/2024	3310/Fin 5 08/27/24	CDBG EADR: Daly, Townsend, Bri		1,270.29
99856	9/13/2024	012401		VISA - 3408.			\$3,425.75
195.0024.15.521.30.31.001			8/27/2024	3408/Carrol 08/27/24	PD CANVA Subscription		119.99
195.0024.15.521.30.31.001			8/27/2024	3408/Carrol 08/27/24	PD Photo Control Units		352.90
195.0024.15.521.30.31.001			8/27/2024	3408/Carrol 08/27/24	PD Brochers		540.00
195.0024.15.521.30.31.001			8/27/2024	3408/Carrol 08/27/24	PD Printer Ink		39.01
195.0024.15.521.30.31.001			8/27/2024	3408/Carrol 08/27/24	PD T Shirts		615.56
195.0024.15.521.30.31.001			8/27/2024	3408/Carrol 08/27/24	PD Connectors		128.92
195.0024.15.521.30.31.001			8/27/2024	3408/Carrol 08/27/24	PD Dry Erase Mags		15.40
195.0024.15.521.30.31.001			8/27/2024	3408/Carrol 08/27/24	PD Routers		987.60
195.0024.15.521.30.31.001			8/27/2024	3408/Carrol 08/27/24	PD Mesh Pouches		17.34
195.0024.15.521.30.31.001			8/27/2024	3408/Carrol 08/27/24	PD Camera Box		53.14
195.0024.15.521.30.31.001			8/27/2024	3408/Carrol 08/27/24	PD 07/23-08/22 Internet Servic		437.89
195.0024.15.521.30.31.001			8/27/2024	3408/Carrol 08/27/24	PD Rekor Subscription		65.00

Check No.	Date	Vendor	Inv Date	Invoice	Description	Amount	Check Total
195.0024.15.521.30.31.001			8/27/2024	3408/Carrol 08/27/24	PD Blank Business Cards		53.00
99857	9/13/2024	012415		VISA - 3853.			\$7,011.85
001.0000.03.557.20.49.004			8/27/2024	3853/Fin 2 08/27/24	CM 07/28/24-07/28/25 Sprout So		4,061.51
001.0000.07.558.60.35.004			8/27/2024	3853/Fin 2 08/27/24	CD Office Chair		385.34
190.3015.52.559.32.41.001			8/27/2024	3853/Fin 2 08/27/24	CDBG EADR: J Griffin Hotel		375.61
190.3015.52.559.32.41.001			8/27/2024	3853/Fin 2 08/27/24	CDBG EADR: G Bennett Hotel		375.61
190.3015.52.559.32.41.001			8/27/2024	3853/Fin 2 08/27/24	CDBG EADR: B Townsend Hotel		375.61
190.3015.52.559.32.41.001			8/27/2024	3853/Fin 2 08/27/24	CDBG EADR: A Steveson Hotel		375.61
190.3015.52.559.32.41.001			8/27/2024	3853/Fin 2 08/27/24	CDBG EADR: A Daly Hotel		375.61
190.3015.52.559.32.41.001			8/27/2024	3853/Fin 2 08/27/24	CDBG EADR: T Bright Hotel		375.61
190.3015.52.559.32.41.001			8/27/2024	3853/Fin 2 08/27/24	CDBG EADR: F Hughes Hotel		311.34
99858	9/13/2024	013356		VISA - 4138.			\$755.59
001.0000.11.571.20.31.001			8/27/2024	4138/York 08/27/24	PKRC Keys For Pavilion		38.33
001.0000.99.518.40.42.002			8/27/2024	4138/York 08/27/24	ND PK Shipping: Lost Jacket		9.50
001.0000.11.571.20.31.001			8/27/2024	4138/York 08/27/24	PKRC Headset & Prize Wheel Par		224.15
001.0000.01.511.60.49.014			8/27/2024	4138/York 08/27/24	CM Food For Yth Council Kik Of		483.61
99859	9/13/2024	012656		VISA - 4197.			\$2,676.50
192.0000.00.558.60.49.004			8/27/2024	4197/Fin 6 08/27/24	SSMP 08/14/24-08/13/25 Survey		515.27
190.4009.52.559.32.41.001			8/27/2024	4197/Fin 6 08/27/24	CDBG MHR-201 Rowland-Bayo Refr		2,177.72
190.4009.52.559.32.41.001				4197/Fin 6 08/27/24	CDBG MHR-201 Rowland-Bayo Retu		-16.49
99860	9/13/2024	013734		VISA - 5000.			\$1,202.46
001.0000.15.521.80.31.001			8/27/2024	0349/Meeks 08/27/24	PD Gloves		1,202.46
99861	9/13/2024	013357		VISA - 5580.			\$182.93
001.0000.15.521.40.43.005			8/27/2024	5580/Prater 08/27/24	PD NIAIA Conf: J. Prater		121.97
001.0000.15.521.40.43.006			8/27/2024	5580/Prater 08/27/24	PD NIAIA Conf: J. Prater		60.96
99862	9/13/2024	013358		VISA - 5739.			\$3,243.97
001.0000.03.557.20.44.001			8/27/2024	5739/Graham 08/27/24	CM Farmers Market Facebook Ads		524.96
001.0000.03.557.20.44.001			8/27/2024	5739/Graham 08/27/24	CM/PD LPD 20th Anniv. SWAG		1,204.37

Check No.	Date	Vendor	Inv Date	Invoice	Description	Amount	Check Total
001.0000.15.521.30.49.005			8/27/2024	5739/Graham 08/27/24	CM/PD LPD 20th Anniv. SWAG		1,204.36
001.0000.03.557.20.49.001			8/27/2024	5739/Graham 08/27/24	CM Gov Social Media Assoc. Mem		79.00
104.0031.01.557.30.41.001			8/27/2024	5739/Graham 08/27/24	HM Sister Cities Gifts: WA Boo		227.50
104.0031.01.557.30.41.001			8/27/2024	5739/Graham 08/27/24	HM Water For Sister Cities Gim		4.35
001.0000.03.557.20.49.004				5739/Graham 08/27/24	CM Seattle Times Credit		-0.57
99863	9/13/2024	013544		VISA - 6041.			\$294.83
001.0000.15.521.10.31.001			8/27/2024	6041/PD1 08/27/24	PD Office Supplies		61.65
001.0000.15.521.10.42.002			8/27/2024	6041/PD1 08/27/24	PD Postage		67.10
001.0000.15.521.10.35.010			8/27/2024	6041/PD1 08/27/24	PD Hydraulic Brakeset		52.84
001.0000.15.521.10.31.001			8/27/2024	6041/PD1 08/27/24	PD Portable Charger Power Bank		113.24
99864	9/13/2024	013165		VISA - 6167.			\$20.39
101.0000.11.542.70.31.001			8/27/2024	6167/Willia 08/27/24	PKST O Rings		20.39
99865	9/13/2024	013367		VISA - 6364.			\$1,050.00
001.9999.02.523.30.49.003			8/27/2024	6364/Wright 08/27/24	MC Community Crt Conf: L. Mans		1,050.00
99866	9/13/2024	011642		VISA - 6610.			\$665.84
001.0000.15.521.10.31.001			8/27/2024	6610/PD4 08/27/24	PD Bicycle Parts		19.81
001.0000.15.521.23.35.010			8/27/2024	6610/PD4 08/27/24	PD Snacks For Drone Trng		646.03
99867	9/13/2024	013394		VISA - 6687.			\$6,672.65
190.3015.52.559.32.41.001			8/27/2024	6687/Fin 1 08/27/24	CDBG EADR: A Daly Hotel		1,006.61
190.3015.52.559.32.41.001			8/27/2024	6687/Fin 1 08/27/24	CDBG EADR: T Bright Hotel		1,006.61
190.3015.52.559.32.41.001			8/27/2024	6687/Fin 1 08/27/24	CDBG EADR: E Hoard Hotel		531.20
001.0000.11.576.80.49.003			8/27/2024	6687/Fin 1 08/27/24	PKFC WRPA CPSI Course: J Ander		3,025.00
190.4009.52.559.32.41.001			8/27/2024	6687/Fin 1 08/27/24	CDBG MHR-201 Rowland-Bayo Refr		2,118.28
190.1006.52.559.32.41.001			8/27/2024	6687/Fin 1 08/27/24	CDBG EADR: J Griffin Safeway G		250.00
190.4009.52.559.32.41.001				6687/Fin 1 08/27/24	CDBG MHR-201 Rowland-Bayo Retu		-1,265.05
99868	9/13/2024	011136		VISA - 7750.			\$59.10
001.0000.99.518.40.42.002			8/27/2024	7750/Allen 08/27/24	ND PD 08/13 Shipping: WSP Tox		59.10

Check No.	Date	Vendor	Inv Date	Invoice	Description	Amount	Check Total
99869	9/13/2024	011137		VISA - 7768.			\$689.23
503.0044.04.518.80.35.010			8/27/2024	7768/Alwine 08/27/24	IT PD Molle Mounts		689.23
99870	9/13/2024	011138		VISA - 7776.			\$902.74
001.0000.11.576.81.45.004			8/27/2024	7776/Anders 08/27/24	PKFC Trailer Rental		201.13
501.0000.51.548.79.31.006			8/27/2024	7776/Anders 08/27/24	PKFL Starter		635.55
001.0000.11.576.81.31.001			8/27/2024	7776/Anders 08/27/24	PKFC Plaques		66.06
99871	9/13/2024	011140		VISA - 7800.			\$441.88
101.0000.11.542.70.45.004			8/27/2024	7800/Cummin 08/27/24	PKST Rent Filler Hose For Wate		63.94
501.0000.51.548.79.32.001			8/27/2024	7800/Cummin 08/27/24	PKFL Fuel For Truck 42241		123.18
101.0000.11.542.30.35.001			8/27/2024	7800/Cummin 08/27/24	PKST Floor Scraper & Extra Bla		254.76
99872	9/13/2024	013609		VISA - 7924.			\$421.91
001.0000.11.571.20.31.050			8/27/2024	7924/Martin 08/27/24	PKRC Fiesta Supplies		469.31
001.0000.11.571.20.31.050			8/27/2024	7924/Martin 08/27/24	PKRC Farmer's Market Supplies:		62.69
001.0000.11.571.20.31.050				7924/Martin 08/27/24	PKRC Refund - Whiteboard		-110.09
99873	9/13/2024	011158		VISA - 7966.			\$13,589.76
001.0000.15.521.40.43.002			8/27/2024	7966/Pitts 08/27/24	PD Child Death Invest: M. Merr		243.82
001.0000.15.521.10.31.001			8/27/2024	7966/Pitts 08/27/24	PD Certificate Holders & Paper		121.99
001.0000.15.521.40.41.001			8/27/2024	7966/Pitts 08/27/24	PD PSS Prof Svc		155.66
001.0000.15.521.40.49.003			8/27/2024	7966/Pitts 08/27/24	PD IPMBA Instructor Course: J.		875.00
001.0000.15.521.21.41.001			8/27/2024	7966/Pitts 08/27/24	PD Cell Phone Records		300.00
195.0010.15.521.30.43.002			8/27/2024	7966/Pitts 08/27/24	PD Lodging For Fraser		600.52
195.0024.15.521.30.31.001			8/27/2024	7966/Pitts 08/27/24	PD Water Bottles For Outreach		6,949.51
195.0024.15.521.30.31.001			8/27/2024	7966/Pitts 08/27/24	PD Airfresheners		1,398.86
001.0000.15.521.40.49.003			8/27/2024	7966/Pitts 08/27/24	PD Lattimer & Pettit		850.00
001.0000.15.521.40.49.003			8/27/2024	7966/Pitts 08/27/24	PD Cooper		495.00
001.0000.15.521.40.49.003			8/27/2024	7966/Pitts 08/27/24	PD Moody		495.00
001.0000.15.521.10.31.001			8/27/2024	7966/Pitts 08/27/24	PD Cord		9.40
001.0000.15.521.40.49.003			8/27/2024	7966/Pitts 08/27/24	PD 2024 Fall Rescue Swimmer Cl		1,095.00
99874	9/13/2024	012291		VISA - 7970.			\$82.95

Check No.	Date	Vendor	Inv Date	Invoice	Description	Amount	Check Total
001.0000.03.513.10.43.002			8/27/2024	7970/Caulfi 08/27/24	CM WCMA Conf: Vargas		432.95
001.0000.03.513.10.49.003				7970/Caulfi 08/27/24	CM Cancel WCMA Conf: Caulfield		-350.00
99875	9/13/2024	011162		VISA - 8006.			\$1,084.50
501.0000.51.521.10.32.001			8/27/2024	8006/Unfred 08/27/24	PDFL 07/26 Gas For Veh #40741		46.00
001.0000.15.521.40.43.002			8/27/2024	8006/Unfred 08/27/24	PD Incident Command Train The		609.55
001.0000.15.521.40.49.003			8/27/2024	8006/Unfred 08/27/24	PD WSEMA Training: J. Unfred		428.95
99876	9/13/2024	011167		VISA - 8055.			\$6,685.36
001.0000.09.518.10.41.001			8/27/2024	8055/Fin 3 08/27/24	HR Sound Family Medicine Bill:		211.49
190.3015.52.559.32.41.001			8/27/2024	8055/Fin 3 08/27/24	CDBG EADR: T Bright Hotel		930.59
190.3015.52.559.32.41.001			8/27/2024	8055/Fin 3 08/27/24	CDBG EADR: A Daly Hotel		930.59
190.3015.52.559.32.41.001			8/27/2024	8055/Fin 3 08/27/24	CDBG EADR: A Steveson Hotel		930.59
190.3015.52.559.32.41.001			8/27/2024	8055/Fin 3 08/27/24	CDBG EADR: B Townsend Hotel		930.59
190.3015.52.559.32.41.001			8/27/2024	8055/Fin 3 08/27/24	CDBG EADR: J Griffin Hotel		930.59
190.3015.52.559.32.41.001			8/27/2024	8055/Fin 3 08/27/24	CDBG EADR: G Bennett		930.59
190.3015.52.559.32.41.001			8/27/2024	8055/Fin 3 08/27/24	CDBG EADR: F Hughes Hotel		711.34
001.0000.99.518.40.42.002			8/27/2024	8055/Fin 3 08/27/24	ND FedEx Inv 8-577-65509 Shipp		56.99
001.0000.09.518.10.41.001			8/27/2024	8055/Fin 3 08/27/24	HR ProCom Inv 110567: DOT Drug		122.00
99877	9/13/2024	011172		VISA - 8105.			\$963.21
001.0000.15.521.40.43.002			8/27/2024	8105/PD2 08/27/24	PD Lead UOF/DT Instructor: J.		963.21
99878	9/13/2024	011177		VISA - 8550.			\$13.22
001.0000.13.558.70.49.004			8/27/2024	8550/Newton 08/27/24	ED 07/29-08/29 Dropbox		13.22
99879	9/13/2024	012925		VISA - 9311.			\$260.05
502.0000.17.518.35.31.001			8/27/2024	9311/Fin 4 08/27/24	PKFC Igniter For Hot Water Hea		47.66
001.0000.00.231.90.00.005			8/27/2024	9311/Fin 4 08/27/24	HR 08/24 Wellness Bday Celebra		183.26
001.0000.99.518.40.42.002			8/27/2024	9311/Fin 4 08/27/24	ND Fed Ex Inv. 8-591-74159		29.13
99880	9/13/2024	011707		VISA - 9465.			\$1,069.42
001.0000.11.571.20.31.005			8/27/2024	9465/Fairfi 08/27/24	PKRC Jul-Aug Staff Lunches		303.77
001.0000.11.571.20.31.001			8/27/2024	9465/Fairfi 08/27/24	PKRC Camp Activity Supplies		177.67

Check No.	Date	Vendor	Inv Date	Invoice	Description	Amount	Check Total
001.0000.11.571.20.41.001			8/27/2024	9465/Fairfi 08/27/24	PKRC 08/02 Filed Trip- AMC The		237.02
001.9999.11.565.10.41.020			8/27/2024	9465/Fairfi 08/27/24	PKHS Choice Website Subscripti		303.88
001.0000.11.571.20.31.001			8/27/2024	9465/Fairfi 08/27/24	PKRC Food: Camp Day Celebratio		34.09
001.0000.11.571.20.49.004			8/27/2024	9465/Fairfi 08/27/24	PKRC CANVA Subscription		12.99
99881	9/13/2024	013796		VISION ANIMAL EYE SPECIALISTS.			\$171.00
001.0000.15.521.10.41.001			9/6/2024	466	PD 09/06 Vet Svcs For Kona		171.00
99882	9/13/2024	000595		WASHINGTON ASSOC OF SHERIFFS.			\$5,469.95
001.0000.02.523.30.41.001			7/31/2024	em 2024-00363	MC 07/24 Home Monitoring		2,624.08
001.0000.02.523.30.41.001			6/30/2024	EM 2024-00327	MC 06/24 Home Monitoring		2,845.87
99883	9/13/2024	012444		WSAMA.			\$60.00
001.0000.06.515.31.49.001			9/3/2024	2429	LG 12/31/23-12/31/24 WSAMA Due		30.00
001.0000.06.515.31.49.001			9/4/2024	2430	LG 12/31/23-12/31/24 WSAMA Due		30.00
99884	9/13/2024	013797		BRIDGE OVER TROUBLED WATERS.			\$1,150.00
190.3015.52.559.32.41.001			8/7/2024	ASteveson	CDBG EADR: A Steveson Move-In		1,150.00

of Checks Issued 326

Total \$ 3,165,846.61**Voided Checks:**

24325 - 8/20/24	3,936.08
99611 - 8/28/24	2,000.00
	\$ 3,159,910.53