




City of Lakewood

To: Mayor and City Councilmembers

From: Tho Kraus, Deputy City Manager

Through: John J. Caulfield, City Manager 

Date: November 04, 2024

Subject: Claims Voucher Approval

Check Run Period: September 16, 2024 – October 15, 2024
Total Amount: \$5,872,302.37

Checks Issued:

09/30/24	Checks 99885-99945	\$	297,793.25
10/15/24	Checks 99946-100030	\$	206,902.15

EFT Checks Issued:

09/30/24	Checks 24627-24734	\$	3,211,720.18
10/15/24	Checks 24735-24844	\$	2,427,052.51

Void Checks:


09/26/24	Check 98744	\$	5,250.00
10/03/24	Check 24685	\$	599.60
10/03/24	Check 24704	\$	265,316.12

Grand Total **\$ 5,872,302.37**

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


 Dana Kapla
 Assistant Finance Director


 Tho Kraus
 Deputy City Manager


 John J. Caulfield
 City Manager

City of Lakewood - Accounts Payable Voucher Report

Heritage Bank

Page 1 of 52

Check No.	Date	Vendor	Inv Date	Invoice	Description	Amount	Check Total
24627	9/30/2024	013815		ADVANCED SYSTEMS CONCEPTS, INC.			\$3,632.20
503.0000.04.518.80.48.003			9/6/2024	0043019	IT Renew Cerberus FTP Server -		3,299.00
503.0000.04.518.80.48.003			9/6/2024	0043019	Sales Tax		333.20
24628	9/30/2024	002293		AHBL INC.			\$7,875.00
001.0000.07.558.50.41.001			8/31/2024	147564	CD AG 2024-017 07/26-08/25 Cur		3,678.75
001.0000.07.558.50.41.001			7/31/2024	147055	CD AG 2024-017 06/26-07/25 Cur		4,196.25
24629	9/30/2024	013618		ALBA, CAROLINA			\$137.99
001.0000.09.518.10.31.001			9/20/2024	09/11/24 Reimburse	HR Food For Volunteer Recognit		137.99
24630	9/30/2024	012303		ALL TRAFFIC DATA SERVICES, LLC.			\$350.00
101.0000.21.544.20.41.001			9/10/2024	INV-0007166	PWST AG 2024-046 Traffic Count		350.00
24631	9/30/2024	013806		AM SIGNAL LLC.			\$7,721.69
101.0000.11.542.64.35.014			9/11/2024	M29350	PKST Opticom 764 Multimode Pha		7,721.69
24632	9/30/2024	013052		AMADOR FARMS.			\$792.00
001.0000.11.571.22.41.001			9/24/2024	09/24/2024	PKRC 09/10, 09/17 FM: HB, SNAP		156.00
631.0000.11.589.00.00.000			9/24/2024	09/24/2024	PKRC 09/10, 09/17 FM: HB, SNAP		230.00
001.0106.11.571.22.49.010			9/24/2024	09/24/2024	PKRC 09/10, 09/17 FM: HB, SNAP		406.00
24633	9/30/2024	010395		ARAMARK REFRESHMENT SERVICES.			\$715.09
001.0000.99.518.40.31.001			9/18/2024	002848560	ND Water Filter Cartridge 9915		114.66
001.0000.99.518.40.31.001			9/18/2024	2847842	ND Water Filter Cartridges CH		600.43
24634	9/30/2024	000037		ASPHALT PATCH SYSTEMS INC,			\$162,716.95
302.0004.21.542.30.41.001			9/23/2024	AG 2024-143 PP # 1	PWCP AG 2024-143 07/15-08/15 R		171,281.00
302.0000.00.223.40.00.000			9/23/2024	AG 2024-143 PP # 1	PWCP AG 2024-143 Retainage		-8,564.05
24635	9/30/2024	007445		ASSOCIATED PETROLEUM PRODUCTS.			\$16,400.10
501.0000.51.548.79.32.001			9/17/2024	24-185052	PKFL 9/3-9/17/24 PKFL 9/3-9/17		73.81

Check No.	Date	Vendor	Inv Date	Invoice	Description	Amount	Check Total
501.0000.51.548.79.32.001			9/17/2024	24-185052	PKFL 9/3-9/17/24 PKFL 9/3-9/17		120.70
501.0000.51.548.79.32.001			9/17/2024	24-185052	PKFL 9/3-9/17/24 PKFL 9/3-9/17		38.97
501.0000.51.548.79.32.001			9/17/2024	24-185052	PKFL 9/3-9/17/24 PKFL 9/3-9/17		60.19
501.0000.51.548.79.32.001			9/17/2024	24-185052	PKFL 9/3-9/17/24		209.40
501.0000.51.548.79.32.001			9/17/2024	24-185052	PKFL 9/3-9/17/24		14.89
501.0000.51.548.79.32.002			9/17/2024	24-185052	PKFL 9/3-9/17/24		12.67
501.0000.51.548.79.32.001			9/17/2024	24-185052	PKFL 9/3-9/17/24		48.79
501.0000.51.548.79.32.001			9/17/2024	24-185052	PKFL 9/3-9/17/24		34.21
501.0000.51.548.79.32.002			9/17/2024	24-185052	PKFL 9/3-9/17/24		18.06
501.0000.51.548.79.32.002			9/17/2024	24-185052	PKFL 9/3-9/17/24		29.15
501.0000.51.548.79.32.001			9/17/2024	24-185052	PKFL 9/3-9/17/24 PKFL 9/3-9/17		34.85
501.0000.51.548.79.32.002			9/17/2024	24-185052	PKFL 9/3-9/17/24		38.65
501.0000.51.548.79.32.002			9/17/2024	24-185052	PKFL 9/3-9/17/24		146.67
501.0000.51.548.79.32.002			9/17/2024	24-185052	PKFL 9/3-9/17/24		67.16
501.0000.51.548.79.32.002			9/17/2024	24-185052	PKFL 9/3-9/17/24		22.81
501.0000.51.548.79.32.002			9/17/2024	24-185052	PKFL 9/3-9/17/24		6.34
501.0000.51.548.79.32.001			9/17/2024	24-185052	PKFL 9/3-9/17/24 PKFL 9/3-9/17		80.15
501.0000.51.548.79.32.001			9/17/2024	24-185052	PKFL 9/3-9/17/24 PKFL 9/3-9/17		89.34
501.0000.51.548.79.32.001			9/17/2024	24-185052	PKFL 9/3-9/17/24 PKFL 9/3-9/17		80.15
501.0000.51.548.79.32.001			9/17/2024	24-185052	PKFL 9/3-9/17/24 PKFL 9/3-9/17		95.99
501.0000.51.548.79.32.001			9/17/2024	24-185052	PKFL 9/3-9/17/24 PKFL 9/3-9/17		178.99
501.0000.51.548.79.32.001			9/17/2024	24-185052	PKFL 9/3-9/17/24 PKFL 9/3-9/17		31.68
501.0000.51.548.79.32.002			9/17/2024	24-185052	PKFL 9/3-9/17/24 PKFL 9/3-9/17		70.60
501.0000.51.548.79.32.002			9/3/2024	24-175326	PKFL 8/20-9/3/24		25.32
501.0000.51.548.79.32.002			9/3/2024	24-175326	PKFL 8/20-9/3/24		30.56
501.0000.51.548.79.32.002			9/3/2024	24-175326	PKFL 8/20-9/3/24		50.21
501.0000.51.548.79.32.002			9/3/2024	24-175326	PKFL 8/20-9/3/24		53.27
501.0000.51.548.79.32.002			9/3/2024	24-175326	PKFL 8/20-9/3/24		233.60
501.0000.51.548.79.32.002			9/3/2024	24-175326	PKFL 8/20-9/3/24		14.85
501.0000.51.548.79.32.002			9/3/2024	24-175326	PKFL 8/20-9/3/24		45.85
501.0000.51.548.79.32.002			9/3/2024	24-175326	PKFL 8/20-9/3/24		45.85
501.0000.51.548.79.32.002			9/3/2024	24-175326	PKFL 8/20-9/3/24		24.89
501.0000.51.548.79.32.002			9/3/2024	24-175326	PKFL 8/20-9/3/24		8.73

Check No.	Date	Vendor	Inv Date	Invoice	Description	Amount	Check Total
501.0000.51.548.79.32.002			9/3/2024	24-175326	PKFL 8/20-9/3/24		77.25
501.0000.51.548.79.32.001			9/3/2024	24-175326	PKFL 8/20-9/3/24		96.93
501.0000.51.548.79.32.001			9/3/2024	24-175326	PKFL 8/20-9/3/24		112.65
501.0000.51.548.79.32.001			9/3/2024	24-175326	PKFL 8/20-9/3/24		101.30
501.0000.51.548.79.32.001			9/3/2024	24-175326	PKFL 8/20-9/3/24		265.91
501.0000.51.548.79.32.002			9/3/2024	24-175326	PKFL 8/20-9/3/24		79.90
501.0000.51.548.79.32.001			9/3/2024	24-175326	PKFL 8/20-9/3/24		141.03
501.0000.51.548.79.32.001			9/3/2024	24-175326	PKFL 8/20-9/3/24		170.28
501.0000.51.548.79.32.001			9/3/2024	24-175326	PKFL 8/20-9/3/24		128.81
501.0000.51.548.79.32.001			9/3/2024	24-175326	PKFL 8/20-9/3/24		268.53
501.0000.51.548.79.32.001			9/3/2024	24-175326	PKFL 8/20-9/3/24		122.26
501.0000.51.548.79.32.001			9/3/2024	24-175326	PKFL 8/20-9/3/24		45.41
501.0000.51.548.79.32.001			9/3/2024	24-175326	PKFL 8/20-9/3/24		16.16
501.0000.51.548.79.32.001			9/3/2024	24-175326	PKFL 8/20-9/3/24		69.86
501.0000.51.548.79.32.001			9/3/2024	24-175326	PKFL 8/20-9/3/24		20.96
501.0000.51.548.79.32.001			9/3/2024	24-175326	PKFL 8/20-9/3/24		55.45
501.0000.51.521.10.32.001			9/16/2024	24-184041	PD 09/03-09/14 Fuel		12,490.06
24636	9/30/2024	013364		BALLOON ROOF BAKING CO LLC.			\$453.00
631.0000.11.589.00.00.000			9/24/2024	09/24/2024	PKRC 09/10, 09/17 FM: SNAP Rei		453.00
24637	9/30/2024	013317		BASTINELLI'S.			\$65.00
631.0000.11.589.00.00.000			9/24/2024	09/24/2024	PKRC 09/10 FM: SNAP Reimb		65.00
24638	9/30/2024	006119		BCRA.			\$54,982.27
302.0076.21.595.12.41.001			9/9/2024	32762	PWCP AG 2024-079 08/01-08/31 N		54,982.27
24639	9/30/2024	011039		BERK CONSULTING INC.			\$4,526.79
001.0000.07.558.65.41.001			9/12/2024	10996-08-24	CD AG 2024-157 08/24 Middle Ho		2,395.00
192.0014.07.558.60.41.001			8/16/2024	10793-07-24F	SSMP AG 2023-087 07/24 Militar		2,131.79
24640	9/30/2024	013759		BERRY SIGN.			\$13,217.25
301.0006.11.594.76.41.001			9/19/2024	240399-1	PK AG 2024-113 Replace Monumen		13,217.25

Check No.	Date	Vendor	Inv Date	Invoice	Description	Amount	Check Total
24641	9/30/2024	012111		BORCHARDT. TIMOTHY			\$143.89
001.0000.15.521.40.31.005			9/19/2024	09/19/2024 Reimb	PD CDT Training Food		143.89
24642	9/30/2024	013029		BROTHERS FARMS.			\$711.00
001.0000.11.571.22.41.001			9/24/2024	09/24/2024	PKRC 09/10,09/17 FM: HB, SNAP,		164.00
631.0000.11.589.00.00.000			9/24/2024	09/24/2024	PKRC 09/10,09/17 FM: HB, SNAP,		119.00
001.0106.11.571.22.49.010			9/24/2024	09/24/2024	PKRC 09/10,09/17 FM: HB, SNAP,		428.00
24643	9/30/2024	002327		CECCANTI INC.			\$531,348.36
302.0164.21.595.30.63.001			8/31/2024	AG 2024-088 PP # 4	PWCP AG 2024-088 08/01-08/31 F		531,348.36
24644	9/30/2024	000536		CITY TREASURER CITY OF TACOMA.			\$1,345.52
101.0000.11.542.64.47.005			9/12/2024	100350986 09/12/24	PKST 07/13-09/11 8800 Custer R		138.38
101.0000.11.542.64.47.005			9/12/2024	100463727 09/12/24	PKST 07/13-09/11 7919 Custer R		4.14
101.0000.11.542.64.47.005			9/12/2024	100520997 09/12/24	PKST 07/13-09/11 7609 Custer R		75.84
101.0000.11.542.63.47.006			9/13/2024	100349419 09/13/24	PKST 07/13-09/11 7502 Lkwd Dr		24.52
101.0000.11.542.63.47.006			9/13/2024	100440754 09/13/24	PKST 08/13-09/11 7211 BPW W St		17.32
101.0000.11.542.63.47.006			9/13/2024	100898201 09/13/24	PKST 08/13-09/11 7729 BPW W		121.64
001.0000.11.576.81.47.005			9/16/2024	100384879 09/16/24	PKFC 08/15-09/13 8750 Steil Bl		37.31
101.0000.11.542.63.47.006			9/16/2024	101360340 09/16/24	PKST 08/14-09/12 5911 112th St		28.39
101.0000.11.542.64.47.005			9/23/2024	100665891 09/23/24	PKST 08/22-09/20 7309 Onyx Dr		23.46
101.0000.11.542.64.47.005			9/20/2024	100228710 09/20/24	PKST 07/20-09/18 8915 Meadow R		57.90
101.0000.11.542.64.47.005			9/20/2024	100228932 09/20/24	PKST 08/21-09/19 8300 Steil Bl		149.65
101.0000.11.542.64.47.005			9/20/2024	100228949 09/20/24	PKST 08/21-09/19 8200 Steil Bl		69.55
101.0000.11.542.64.47.005			9/19/2024	100433653 09/19/24	PKST 07/20-09/18 5460 Steil Bl		4.14
001.0000.11.576.81.47.005			9/18/2024	100384880 09/18/24	PKFC 08/17-09/17 8700 Steil Bl		18.66
101.0000.11.542.64.47.005			9/18/2024	100892477 09/18/24	PKST 07/13-09/11 8108 John Dow		95.80
101.0000.11.542.63.47.006			9/17/2024	100415564 09/17/24	PKST 08/15-09/13 9450 Steil Bl		52.63
101.0000.11.542.63.47.006			9/17/2024	100415566 09/17/24	PKST 08/14-09/12 9000 Steil Bl		54.25
101.0000.11.542.63.47.006			9/17/2024	100415597 09/17/24	PKST 08/14-09/12 10000 Steil B		47.86
101.0000.11.542.63.47.006			9/17/2024	100471519 09/17/24	PKST 08/15-09/12 8312 87th St		35.06
101.0000.11.542.64.47.005			9/17/2024	100658937 09/17/24	PKST 08/15-09/12 10300 Steil B		33.59
101.0000.11.542.64.47.005			9/17/2024	100687561 09/17/24	PKST 08/15-09/13 8623 87th Ave		27.83

Check No.	Date	Vendor	Inv Date	Invoice	Description	Amount	Check Total
101.0000.11.542.64.47.005			9/17/2024	101086773 09/17/24	PKST 08/15-09/13 9550 Steil BI		24.46
101.0000.11.542.63.47.006			9/17/2024	101350293 09/17/24	PKST 08/15-09/13 9872 Steil. B		16.39
101.0000.11.542.64.47.005			9/24/2024	100228868 09/24/24	PKST 07/24-09/20 10099 GLD SW		45.70
101.0000.11.542.64.47.005			9/25/2024	100228748 09/25/24	PKST 07/25-09/23 11170 GLD SW		80.65
101.0000.11.542.64.47.005			9/25/2024	100254732 09/25/24	PKST 08/23-09/23 11023 GLD SW		21.86
101.0000.11.542.64.47.005			9/25/2024	100707975 09/25/24	PKST 08/23-09/23 7403 Lkwd Dr		38.54
24645	9/30/2024	005786		CLASSY CHASSIS.			\$732.39
501.0000.51.521.10.48.005			9/20/2024	6160	PDFL 09/24 Oil Change		103.08
501.0000.51.548.79.48.005			8/31/2024	6159	PKFL 08/24 Fuel		554.14
501.0000.51.548.79.48.005			8/1/2024	6158	PKFL 07/24 Fuel		75.17
24646	9/30/2024	000099		CLOVER PARK SCHOOL DISTRICT.			\$1,844.31
501.0000.51.548.79.32.001			9/17/2024	20575	PKFL 08/24 Fuel		1,844.31
24647	9/30/2024	013716		COMMONSTREET CONSULTING LLC.			\$1,894.00
196.6022.99.518.63.41.001			8/31/2024	2408079	ARPA AG 2024-052 Thru 08/31 Ed		1,894.00
24648	9/30/2024	008523		COMPLETE OFFICE.			\$201.09
001.0000.15.521.10.31.001			9/10/2024	2307992-0	PD Office Supplies		201.09
24649	9/30/2024	013162		D.A. HOGAN AND ASSOCIATES INC.			\$7,318.10
301.0031.11.594.76.41.001			8/31/2024	24-8724	PK AG 2021-331 Thru 08/24 Ft.		7,318.10
24650	9/30/2024	013277		DASHBOARDS SKIMBOARD CO..			\$2,000.00
104.0010.01.557.30.41.001			7/29/2024	INV-62520	HM 08/06 & 08/13 Night Mrkt Pe		2,000.00
24651	9/30/2024	003867		DELL MARKETING LP.			\$2,497.73
503.0000.04.518.80.35.001			9/19/2024	10772650436	IT Dell Docks		2,497.73
24652	9/30/2024	011994		DOUG MCDONALD FARMS.			\$245.00
001.0000.11.571.22.41.001			9/24/2024	09/24/2024	PKFC 09/10 & 09/17 FM: HB, SNA		12.00
631.0000.11.589.00.00.000			9/24/2024	09/24/2024	PKFC 09/10 & 09/17 FM: HB, SNA		86.00
001.0106.11.571.22.49.010			9/24/2024	09/24/2024	PKFC 09/10 & 09/17 FM: HB, SNA		147.00

Check No.	Date	Vendor	Inv Date	Invoice	Description	Amount	Check Total
24653	9/30/2024	013764		FACET NW INC.			\$3,688.50
196.6024.99.518.63.41.001			9/10/2024	0057725	ARPA AG 2024-097 Thru 08/31 SM		3,688.50
24654	9/30/2024	001716		FENCE SPECIALISTS LLC.			\$2,614.88
001.0000.11.576.80.41.001			9/13/2024	0060925	PKFC Fence Install: Harry Todd		2,614.88
24655	9/30/2024	009253		FERGUSON WATERWORKS.			\$115.46
401.0000.11.531.10.31.001			9/5/2024	0053685	PKSW 12 Cor N12 Hdpe Split End		115.46
24656	9/30/2024	013406		FERNANDEZ, PATREA M			\$721.00
001.0000.11.571.20.41.001			9/26/2024	09/26/2024	PKRC Session 7 Yoga Instructor		721.00
24657	9/30/2024	000066		FIRST RESPONDER OUTFITTERS INC.			\$3,984.03
001.0000.15.521.22.31.008			9/24/2024	9879-3	PD Jumpsuits: A. Bucat		1,170.28
001.0000.15.521.22.31.008			9/20/2024	9734-3	PD Jumpsuit: J. Kennedy		576.87
001.0000.15.521.22.31.008			9/19/2024	9693-3	PD Jumpsuit: R. Cockle		510.69
001.0000.15.521.22.31.008			9/12/2024	9409-3	PD Uniform Alterations		77.21
001.0000.15.521.22.31.008			9/12/2024	9430-3	PD Unifroms		1,104.10
001.0000.15.521.22.31.008			9/12/2024	9457-3	PD Uniform: C. White		527.23
001.0000.15.521.22.31.008			9/4/2024	9085-3	PD Uniform Embroidery		17.65
24658	9/30/2024	013582		FLOCK GROUP INC.			\$118,908.00
503.0000.04.518.80.48.003			8/26/2024	INV-46393	IT 08/24/24-08/23/25 Flock Saf		118,908.00
24659	9/30/2024	012975		FOSTER GARVEY PC.			\$39,413.06
196.6022.99.518.63.41.001			9/23/2024	2898161	ARPA Thru 08/31 Mirjalili/Lape		32,199.74
001.0000.13.558.70.41.001			9/23/2024	2898162	ED Thru 08/31 Emmert Lkwd Cent		7,213.32
24660	9/30/2024	010043		GAMETIME.			\$776.50
301.0016.11.594.76.63.001			8/23/2024	PJI-0247524	PK Tot Seat & Connector Repl		776.50
24661	9/30/2024	013461		HILLIG, HANNAH K			\$103.72
001.0000.09.518.10.43.003			9/27/2024	09/18-09/20/24 Miles	HR WAPELRA Conf: Hillig		103.72
24662	9/30/2024	012308		HONEY BUCKET,			\$1,806.70

Check No.	Date	Vendor	Inv Date	Invoice	Description	Amount	Check Total
001.0000.11.576.80.41.001			9/19/2024	0554430048	PKFC 09/19-10/16 Sani-Can: 550		443.05
104.0010.01.557.30.41.001				0554434517	HM 09/19 Sani-Can: 9115 Angle		-139.85
001.0000.11.571.20.41.082			9/6/2024	0554403711	PKFC 09/06-09/09 Sani-Can: 911		1,399.00
502.0000.17.518.35.41.001			9/6/2024	0554403712	PKRC 09/06-10/03 Sani-Can: CH		104.50
24663	9/30/2024	004036		HORIZON AUTOMATIC RAIN CO,			\$377.32
001.0000.11.542.70.31.001			8/5/2024	3N176856	PKST Maint Supplies		377.32
24664	9/30/2024	013282		J.A. BRENNAN ASSOC. PLLC,			\$12,232.58
301.0019.11.594.76.41.001			9/19/2024	202317-11	PK AG 2023-200 Edgewater Park		12,232.58
24665	9/30/2024	011985		JAMES GUERRERO ARCHITECT INC.			\$1,950.00
502.0040.17.518.35.41.001			9/20/2024	5741	PKFC AG 2024-089 Provide Consu		1,950.00
24666	9/30/2024	012881		JOURNAL GRAPHICS INC.			\$6,913.71
001.0000.03.557.20.49.005			9/23/2024	733146	CM Fall 2024 Connections		6,913.71
24667	9/30/2024	011937		KEATING, BUCKLIN & MCCORMACK.			\$60.80
401.0000.41.531.10.41.001			9/2/2024	23392	PWSW 08/05 Lkwd adv. Conservat		60.80
24668	9/30/2024	008202		KPG PSOMAS.			\$35,269.90
311.0007.21.535.12.41.001			9/5/2024	212545	PWSC AG 2023-180 07/26-08/22 W		33,273.50
302.0136.21.595.12.41.001			9/6/2024	212591	PWCP AG 2024-035 07/26-08/22 1		1,996.40
24669	9/30/2024	013676		LAKES CROSS COUNTRY BOOSTER.			\$1,323.90
104.0032.01.557.30.41.001			9/13/2024	1	HM AG 2024-126 Lodging Tax Gra		1,323.90
24670	9/30/2024	003132		LAKEWOLD GARDENS.			\$10,473.03
104.0004.01.557.30.41.001			9/13/2024	LTAC 9.13.2024	HM AG 2024-125 Lodging Tax Gra		10,473.03
24671	9/30/2024	008414		LAKWOOD FORD.			\$2,049.77
501.0000.51.548.79.48.005			9/16/2024	LCCS526663	PKFL Tail Gate Repair		435.37
501.0000.51.548.79.48.005			9/10/2024	LCCS526169	PKFL Collant Repair		1,494.06
501.0000.51.548.79.31.006			9/4/2024	185757F	PKFL Anchor Kit		120.34

Check No.	Date	Vendor	Inv Date	Invoice	Description	Amount	Check Total
24672	9/30/2024	000288		LAKEWOOD HARDWARE & PAINT.			\$361.41
104.0033.01.557.30.31.001			8/30/2024	751925	HM Maint Supplies	98.61	
001.0000.11.576.81.31.001			9/11/2024	752751	PKFC 1Qt Pump Armor Fluid	85.81	
001.0000.11.542.70.31.001			9/16/2024	753206	PKST 3/32" Ferrules & Stops	3.46	
001.0000.11.576.81.31.001			9/19/2024	753589	PKFC Maint Supplies	98.33	
001.0000.11.576.80.31.001			9/27/2024	754299	PKFC Clamps	75.20	
24673	9/30/2024	005490		LAKEWOOD PLAYHOUSE.			\$10,305.58
104.0013.01.557.30.41.001			9/26/2024	07/24-09/26/2024	HM AG 2024-123 Lodging Tax Gra	10,305.58	
24674	9/30/2024	000298		LAKEWOOD TOWING AND TRANSPORT.			\$1,049.69
001.0000.15.521.10.41.070			9/20/2024	260180	PD 09/19 Chevy Silverado, Case	1,049.69	
24675	9/30/2024	003008		LARSEN SIGN CO.			\$2,873.61
301.0031.11.594.76.63.001			9/17/2024	34959	PK Polymetal Panels	2,873.61	
24676	9/30/2024	013643		LLANOS. RONNY			\$237.30
001.0000.11.571.20.41.001			9/26/2024	09/26/2024	PKRC 08/06-09/24 Tai Chi Instr	237.30	
24677	9/30/2024	002185		LOWE'S COMPANIES INC.			\$1,807.89
401.0000.11.531.10.31.030			9/17/2024	991384	PK Maint Supplies	62.73	
101.0000.11.542.30.35.001			9/18/2024	995348	PKST Pro Saddle	448.71	
502.0000.17.518.35.31.001			9/11/2024	975718	PKFC Maint Supplies	58.49	
502.0000.17.518.35.31.001			9/12/2024	978358	PKFC Maint Supplies	19.99	
502.0000.17.518.35.31.001			9/10/2024	973825	PKFC Maint Supplies	57.17	
502.0000.17.518.35.31.001			9/9/2024	971592	PKFC Maint Supplies	114.45	
101.0000.11.542.30.35.001			8/30/2024	970818	PKST Maint Supplies	284.42	
502.0000.17.518.35.31.001			8/29/2024	997393	PKFC Maint Supplies	33.38	
101.0000.11.542.64.31.001			8/29/2024	997961	PKST Concrete & Pallets	533.21	
502.0000.17.518.35.31.001			7/24/2024	981897	PKFC Maint Supplies	80.74	
001.0000.11.576.80.31.001			6/26/2024	975960	PKFC Maint Supplies	51.91	
502.0000.17.518.35.31.001			9/5/2024	989086	PKFC Maint Supplies	62.69	
24678	9/30/2024	004073		MACDONALD-MILLER FACILITY SOL.			\$718,332.58

Check No.	Date	Vendor	Inv Date	Invoice	Description	Amount	Check Total
502.0021.17.594.18.41.001			7/21/2024	6 2022-723 A (1)	PKFC DES 2022-723 A (1) CH HVA		56,193.54
502.0021.17.594.18.41.001			7/21/2024	6 2022-723 G(1-1)	PKFC DES 2022-723 G(1-1) CH HV		233,774.76
502.0044.17.518.20.41.001			6/16/2024	5 2022-723 A (1)	PKFC DES 2022-723 A (1) CH HVA		65,559.13
502.0044.17.518.20.41.001			6/16/2024	5 2022-723 G(1-1)	PKFC DES 2022-723 G(1-1) CH HV		284,223.10
502.0021.17.594.18.41.001			8/18/2024	7 2022-723 A (1)	PKFC DES 2022-723 A (1) CH HVA		15,609.32
502.0021.17.594.18.41.001			8/18/2024	7 2022-723 G(1-1)	PKFC DES 2022-723 G(1-1) CH HV		62,972.73
24679	9/30/2024	010674		MACKAY COMMUNICATIONS INC.			\$55.08
503.0000.04.518.80.42.001			9/24/2024	SB_202408_100592	IT PD 08/24 Air-Time AQ01968		55.08
24680	9/30/2024	000360		MCCLATCHY COMPANY LLC.			\$136.88
001.0000.06.514.30.44.001			8/31/2024	266621	LG Ord. No. 809		212.74
001.0000.07.558.60.44.001			8/31/2024	266621	CD Public Hearing Notice For 0		240.34
001.0000.07.558.60.44.001			8/31/2024	266621	CD Public Hearing Notice For 0		201.14
001.0000.07.558.60.44.001			8/31/2024	266621	CD RFP Comp. Plan Policies & D		201.14
311.0006.21.535.30.44.001			8/31/2024	266621	PWSC Ad For Bids Rose/Forest/F		1,221.23
311.0005.21.594.35.63.001				22047 44321	PWSC Refund Inv. 22047 44321 F		-661.92
001.0000.07.558.60.44.001				32448 47086	CD Refund Inv. 32448 47086 Fro		-245.91
001.0000.07.558.60.44.001				32448 47627	CD Refund Inv. 32448 47627 Fro		-160.15
190.0009.52.559.31.44.001				32448 47630	CDBG Refund Inv. 32448 47630 F		-353.11
001.0000.06.514.30.44.001				32448 54864	LG Refund Inv. 32448 54864 Fro		-251.27
001.0000.07.558.60.44.001				32448 55939	CD Refund Inv. 32448 55939 Fro		-267.35
24681	9/30/2024	009724		MILES RESOURCES LLC.			\$72.67
101.0000.11.542.30.49.018			9/9/2024	361068	PKST Recycle Misc. Waste Produ		72.67
24682	9/30/2024	013757		MOONTIME MUSHROOM CO..			\$122.00
001.0000.11.571.22.41.001			9/24/2024	09/24/2024	PKFC 09/10,09/17 FM: HB, SNAP		2.00
631.0000.11.589.00.00.000			9/24/2024	09/24/2024	PKFC 09/10,09/17 FM: HB, SNAP		14.00
001.0106.11.571.22.49.010			9/24/2024	09/24/2024	PKFC 09/10,09/17 FM: HB, SNAP		106.00
24683	9/30/2024	000721		MULTICARE HEALTHWORKS.			\$250.00
001.0000.09.518.10.41.001			9/3/2024	160166	HR 08/20 Exam-DOT		250.00

Check No.	Date	Vendor	Inv Date	Invoice	Description	Amount	Check Total
24684	9/30/2024	011472		NATIONAL BAND AND TAGS CO.			\$1,264.22
001.0000.15.554.30.31.016			9/6/2024	240792	PD Pet Tags		96.22
001.0000.15.554.30.31.016			9/6/2024	240793	PD Pet Tags		203.50
001.0000.15.554.30.31.016			9/6/2024	240795	PD Pet Tags		964.50
24685	9/30/2024	011935		NEIL, LANI			\$599.60
106.0000.11.573.20.31.005			9/18/2024	09/18/2024 Reimb	PK Arts Commission Recpt Suppl		599.60
24686	9/30/2024	000378		OGDEN MURPHY WALLACE.			\$9,335.50
001.9999.02.512.51.41.001			5/15/2024	892066	MC/LG Thru 04/30 Complaint Inv		3,703.60
001.0000.06.515.30.41.001			5/15/2024	892066	MC/LG Thru 04/30 Complaint Inv		3,211.40
001.9999.02.512.51.41.001			6/13/2024	893350	MC/LG Thru 05/31 Complaint Inv		1,296.40
001.0000.06.515.30.41.001			6/13/2024	893350	MC/LG Thru 05/31 Complaint Inv		1,124.10
24687	9/30/2024	013535		OLYPOPS.			\$33.00
631.0000.11.589.00.00.000			9/24/2024	09/24/2024	PKRC 09/10, 09/17 FM: SNAP Rei		33.00
24688	9/30/2024	012500		O'REILLY AUTO PARTS.			\$62.68
501.0000.51.548.79.48.005			9/16/2024	3626-493336	PKFL Battery		62.68
24689	9/30/2024	007033		PARAMETRIX.			\$21,423.55
302.0113.21.595.12.41.001			9/12/2024	59424	PWCP AG 2024-037 Thru 08/31 Mi		21,423.55
24690	9/30/2024	000417		PERTEET INC.			\$38,137.62
302.0159.21.595.12.41.001			9/13/2024	20220279.0000 - 6	PWCP AG 2024-117 08/05-09/01 1		8,215.63
302.0158.21.595.12.41.001			9/13/2024	20240025.0000 - 4	PWCP AG 2024-060 08/05-09/01		29,921.99
24691	9/30/2024	000407		PIERCE COUNTY.			\$102,060.88
001.0000.15.521.10.41.125			9/12/2024	CI-357325	PD 08/24 Jail Services		6,237.37
101.0000.11.542.64.41.001			9/13/2024	CI-357159	PKST 07/24 Signals Traffic Ops		21,931.70
302.0004.21.542.30.41.079			9/13/2024	CI-357159	PKST 07/24 Signs Traffic Ops M		73,164.54
631.0003.02.586.10.00.010			9/23/2024	08/24 Court Remit	MC 08/27 Court Remit		727.27
24692	9/30/2024	010429		PMAM CORPORATION.			\$3,112.80
001.0000.15.521.10.41.015			8/31/2024	202408093	PD 08/24 Alarm Monitoring		3,112.80

Check No.	Date	Vendor	Inv Date	Invoice	Description	Amount	Check Total
24693	9/30/2024	010630		PRINT NW.			\$333.98
001.0000.07.558.60.49.005			7/19/2024	41170801	CD/PW Business Cards: Ott, Sil	85.97	
101.0000.21.543.30.49.005			7/19/2024	41170801	CD/PW Business Cards: Ott, Sil	85.96	
001.0000.07.558.60.49.005			9/19/2024	41747601	CD Business Cards: Bell, Hopki	162.05	
24694	9/30/2024	009541		PRO FORCE LAW ENFORCEMENT.			\$1,888.65
001.0000.15.521.10.31.020			9/26/2024	557293	PD CONTOURED REMOTE GLK 17/22	1,715.40	
001.0000.15.521.10.31.020			9/26/2024	557293	Sales Tax	173.25	
24695	9/30/2024	013410		PROFAST SUPPLY INC.			\$215.80
001.0000.11.576.81.31.001			9/16/2024	59550	PKFC Maint Supplies	215.80	
24696	9/30/2024	007183		PRO-VAC.			\$29,819.92
401.0000.11.531.10.48.001			9/30/2024	189914507	PKSW AG 2018-151D 08/24 Vault	10,061.29	
401.0000.11.531.10.48.001			9/24/2024	189781106	PKSW AG 2018-151D 08/24 Inspec	19,758.63	
24697	9/30/2024	000445		PUGET SOUND ENERGY.			\$521.92
101.0000.11.542.63.47.006			9/19/2024	220033539960 9/19/24	PKST 08/19-09/18 9210 Elwood D	161.23	
101.0000.11.542.63.47.006			9/19/2024	220035471758 9/19/24	PKST 08/19-09/18 9230 Hipkins	33.96	
502.0000.17.518.35.47.011			9/19/2024	200018357661 9/19/24	PKFC 08/19-09/18 6000 Main St	141.39	
101.0000.11.542.64.47.005			9/20/2024	300000005037 9/20/24	PKST 08/19-09/18 Flashing Ligh	138.45	
001.0000.11.576.81.47.005			9/20/2024	200001527551 9/20/24	PKFC 08/20-09/19 9115 Angle Ln	46.89	
24698	9/30/2024	012650		QUIGG BROS INC.			\$342,571.75
302.0178.21.542.50.41.001			9/24/2024	AG 2024-110 PP # 2	PWCP AG 2024-110 Lake 09/01-09	342,571.75	
24699	9/30/2024	012953		R. L. ALIA COMPANY.			\$6,598.34
302.0142.21.595.30.63.001			9/24/2024	AG 2023-222 PP # 7	PWCP AG 2023-222 06/01-09/30	6,945.62	
302.0000.00.223.40.00.000			9/24/2024	AG 2023-222 PP # 7	PWCP AG 2023-222 Retainage	-347.28	
24700	9/30/2024	008825		SAFELITE FULFILLMENT INC.			\$860.74
501.0000.51.521.10.48.005			9/13/2024	03750-017570	PDFL 09/24 Auto Glass	860.74	
24701	9/30/2024	013433		SALISH CONSTRUCTION COMPANY.			\$63,984.84

Check No.	Date	Vendor	Inv Date	Invoice	Description	Amount	Check Total
302.0002.21.595.30.63.001			9/20/2024	AG 2023-006 PP # 2	PWCP AG 2023-006 07/01/23-09/2		67,352.46
302.0000.00.223.40.00.000			9/20/2024	AG 2023-006 PP # 2	PWCP AG 2023-006 Retainage		-3,367.62
24702	9/30/2024	013330		SAURI, MARCO A			\$2,000.00
001.9999.11.565.10.41.020			9/20/2024	54	PKHS AG 2023-170 09/16-09/30 L		2,000.00
24703	9/30/2024	013053		SIDHU FARMS.			\$535.00
001.0000.11.571.22.41.001			9/24/2024	09/24/2024	PKRC 09/10, 09/17 FM: HB, SNAP		62.00
631.0000.11.589.00.00.000			9/24/2024	09/24/2024	PKRC 09/10, 09/17 FM: HB, SNAP		142.00
001.0106.11.571.22.49.010			9/24/2024	09/24/2024	PKRC 09/10, 09/17 FM: HB, SNAP		331.00
24704	9/30/2024	013074		SIERRA SANTA FE CORP.			\$265,316.12
302.0005.21.542.30.63.001			9/23/2024	AG 2024-105 PP # 1	PWCP AG 2024-105 08/01-08/31 C		279,280.13
302.0000.00.223.40.00.000			9/23/2024	AG 2024-105 PP # 1	PWCP AG 2024-105 Retainage		-13,964.01
24705	9/30/2024	012782		SOLAR ART.			\$3,025.55
502.0000.17.521.50.48.001			9/24/2024	1045537	PKFC Graphics		3,025.55
24706	9/30/2024	002912		SOUND ELECTRONICS.			\$270.67
502.0000.17.518.35.41.001			9/16/2024	517057	PKFC Q4/24 Security Monitoring		65.89
502.0000.17.521.50.48.001			9/16/2024	517058	PKFC Q4/24 Fire Alarm Monitori		102.39
502.0000.17.518.35.41.001			9/16/2024	517059	PKFC Q4/24 Fire Alarm Monitori		102.39
24707	9/30/2024	013496		SOUND PACIFIC CONSTRUCTION LLC.			\$333,886.35
302.0083.21.595.30.63.001			8/31/2024	AG 2023-235 PP # 9	PWCP AG 2023-2350 08/01-08/31		67,847.91
302.0083.21.534.30.63.001			8/31/2024	AG 2023-235 PP # 9	PWCP AG 2023-2350 08/01-08/31		266,038.44
24708	9/30/2024	012013		SOUTH SOUND MOTORCYCLES.			\$2,379.38
501.0000.51.521.10.48.005			9/20/2024	6014655	PDFL 09/24 Tires		424.56
501.0000.51.521.10.48.005			9/20/2024	6014655	PDFL 09/24 Engine		227.77
501.0000.51.521.10.48.005			9/20/2024	6014675	PDFL 09/24 Oil Change		230.98
501.0000.51.521.10.48.005			9/20/2024	6014675	PDFL 09/24 Clutch		1,496.07
24709	9/30/2024	002881		SPRAGUE PEST SOLUTIONS CO.			\$526.48
502.0000.17.521.50.48.001			9/19/2024	5572033	PKFC 09/19 Pest Contol PD		180.33

Check No.	Date	Vendor	Inv Date	Invoice	Description	Amount	Check Total
502.0000.17.521.50.48.001			9/19/2024	5580858	PKFC 09/19 Replace Exterior De		42.94
502.0000.17.542.65.48.001			9/17/2024	5571814	PKFC 09/17 Pest Control Lkwd T		82.33
001.0000.11.576.81.48.001			9/12/2024	5571544	PKFC 09/12 Gent Pest Scvs: 911		128.41
502.0000.17.518.35.41.001			9/11/2024	5571415	PKFC 09/11 Pest Control CH		92.47
24710	9/30/2024	009493		STAPLES ADVANTAGE.			\$348.11
001.0000.99.518.40.31.001			9/12/2024	6011710747	ND Water, Coffee		106.12
001.0000.11.571.20.31.001			9/14/2024	6011846353	PKRC Office Supplies		159.72
001.0000.15.521.10.31.001			8/29/2024	6010465090	PD Dawn Dishwash Liquid		64.76
190.0009.52.559.31.31.001				6010465091	CDBG Return Notebooks		-44.00
001.0000.07.558.60.31.001			8/30/2024	6010527014	CD Pencils		9.34
401.0000.41.531.10.31.001			8/30/2024	6010527014	PKSW Folders		52.17
24711	9/30/2024	000517		STATE AUDITOR'S OFFICE.			\$14,883.70
001.0000.04.514.20.41.001			9/11/2024	L163297	FN 08/24 23 Accountability & F		14,883.70
24712	9/30/2024	013803		STEILACOOM CHEERLEADING.			\$6,939.00
001.0000.11.571.20.41.082			9/10/2024	INV202402	PKRC 09/07 Fiesta La Familia P		927.00
104.0011.01.557.30.41.001			7/23/2024	INV0001	HM SummerFest Volunteers		6,012.00
24713	9/30/2024	002458		SUMMIT LAW GROUP.			\$7,624.66
001.0000.15.521.10.41.001			9/19/2024	157263	PD 08/24 General Labor		3,169.30
001.0000.15.521.10.41.001			9/19/2024	157264	PD 08/24 Catlett/Dier Grievanc		4,059.00
001.0000.09.518.10.49.004			9/17/2024	157451	LG/HR 09/17/24-09/17/25 Labor		198.18
001.0000.06.515.31.49.004			9/17/2024	157451	LG/HR 09/17/24-09/17/25 Labor		198.18
24714	9/30/2024	013546		SUR BAKERY.			\$22.00
631.0000.11.589.00.00.000			9/24/2024	09/24/2024	PKRC 09/10 FM: SNAP Reimb.		22.00
24715	9/30/2024	006497		SYSTEMS FOR PUBLIC SAFETY.			\$6,307.43
501.0000.51.521.10.48.005			9/25/2024	48312	PDFL 09/24 Tire Repair		59.76
501.0000.51.521.10.48.005			9/25/2024	48312	PDFL 09/24 Other		24.02
501.0000.51.521.10.48.005			9/25/2024	48314	PDFL 09/24 Tires		288.82
501.0000.51.521.10.48.005			9/25/2024	48314	PDFL 09/24 Other		29.36

Check No.	Date	Vendor	Inv Date	Invoice	Description	Amount	Check Total
501.0000	51.521.10.48.005		9/19/2024	48164	PDFL 09/24 Other		617.36
501.0000	51.521.10.48.005		9/23/2024	48257	PDFL 09/24 Oil Change		147.37
501.0000	51.521.10.48.005		9/23/2024	48257	PDFL 09/24 Safety Inspection		30.09
501.0000	51.521.10.48.005		9/23/2024	48257	PDFL 09/24 Battery		451.43
501.0000	51.521.10.48.005		9/9/2024	48048	PDFL 08/24 Oil Change		141.43
501.0000	51.521.10.48.005		9/9/2024	48048	PDFL 08/24 Safety Inspection		24.01
501.0000	51.521.10.48.005		9/9/2024	48048	PDFL 08/24 Wipers		78.99
501.0000	51.521.10.48.005		9/9/2024	48048	PDFL 02/24 Other		25.11
501.0000	51.521.10.48.005		9/9/2024	48048	PDFL 02/24 Tire Rotation		55.40
501.0000	51.521.10.48.005		9/16/2024	48038	PDFL 08/24 Oil Change		145.07
501.0000	51.521.10.48.005		9/16/2024	48038	PDFL 08/24 Safety Inspection		27.80
501.0000	51.521.10.48.005		9/16/2024	48038	PDFL 08/24 Brakes		607.90
501.0000	51.521.10.48.005		9/16/2024	48038	PDFL 08/24 Other		124.41
501.0000	51.521.10.48.005		9/16/2024	48083	PDFL 08/24 Oil Change		91.62
501.0000	51.521.10.48.005		9/16/2024	48083	PDFL 08/24 Safety Inspection		1,161.20
501.0000	51.521.10.48.005		9/16/2024	48083	PDFL 08/24 Brakes		911.16
501.0000	51.521.10.48.005		9/16/2024	48083	PDFL 08/24 Wipers		47.57
501.0000	51.521.10.48.005		9/16/2024	48083	PDFL 08/24 Steering		893.45
501.0000	51.521.10.48.005		9/16/2024	48083	PDFL 08/24 Tires		55.74
501.0000	51.521.10.48.005		9/16/2024	48083	PDFL 08/24 Alignment		160.33
501.0000	51.521.10.48.005		9/16/2024	48083	PDFL 08/24 Other		108.03
24716	9/30/2024	011317		TETRA TECH INC.			\$1,551.25
401.0018	41.531.10.41.001		9/16/2024	52303703	PWSW AG 2018-164 07/27-08/30 W		1,551.25
24717	9/30/2024	013315		THE FANCY ACCENT CO.			\$13.00
631.0000	11.589.00.00.000		9/24/2024	09/24/2024	PKFC 09/17 FM: SNAP Reimb		13.00
24718	9/30/2024	013316		THE OLD RED BARN,			\$97.00
631.0000	11.589.00.00.000		9/24/2024	09/24/2024	PKRC 09/17 FM: SNAP Reimb.		97.00
24719	9/30/2024	013570		THE STONE SOUP KITCHEN.			\$34.00
631.0000	11.589.00.00.000		9/24/2024	09/24/2024	PKRC 09/10 FM: SNAP Reimb.		34.00

Check No.	Date	Vendor	Inv Date	Invoice	Description	Amount	Check Total
24720	9/30/2024	008845		TITUS WILL COLLISION.			\$12,809.90
504.0000.09.518.35.48.001			9/11/2024	90816	RM Claim #2025-0057A/24-1286 V		12,809.90
24721	9/30/2024	000153		TYLER TECHNOLOGIES INC.			\$116.71
503.0000.04.518.80.48.003			10/1/2024	020-155360	IT 10/15-11/14 Tyler Supervisi		116.71
24722	9/30/2024	007885		ULINE. INC.			\$348.68
001.0000.15.521.80.31.001			8/29/2024	182460868	PD Storage File Boxes		348.68
24723	9/30/2024	002509		VERIZON WIRELESS.			\$301.06
503.0000.04.518.80.42.001			9/16/2024	9974005153	IT 08/17-09/16 Phone		301.06
24724	9/30/2024	011512		WA STATE DEPT OF CORRECTIONS,			\$845.55
001.0000.15.521.10.41.001			9/5/2024	FCU2408.8045	PD 08/24 Work Crew		845.55
24725	9/30/2024	011595		WALTER E NELSON CO.			\$887.76
502.0000.17.518.35.31.001			9/13/2024	1012604	PKFC Maint Supplies		887.76
24726	9/30/2024	000593		WASHINGTON STATE TREASURER.			\$64,005.50
631.0002.02.586.10.00.020			9/23/2024	08/24 Court Remit	MC 08/24 Court Remit		24,131.57
631.0002.02.586.10.00.010			9/23/2024	08/24 Court Remit	MC 08/24 Court Remit		13,612.62
631.0002.02.586.10.00.090			9/23/2024	08/24 Court Remit	MC 08/24 Court Remit		60.06
631.0002.02.586.10.00.060			9/23/2024	08/24 Court Remit	MC 08/24 Court Remit		2,349.40
631.0002.02.586.10.00.150			9/23/2024	08/24 Court Remit	MC 08/24 Court Remit		4,696.62
631.0002.02.586.10.00.160			9/23/2024	08/24 Court Remit	MC 08/24 Court Remit		2,279.42
631.0002.02.586.89.26.000			9/23/2024	08/24 Court Remit	MC 08/24 Court Remit		2,518.35
631.0002.02.586.10.00.030			9/23/2024	08/24 Court Remit	MC 08/24 Court Remit		12,842.44
631.0002.02.586.10.00.050			9/23/2024	08/24 Court Remit	MC 08/24 Court Remit		577.52
631.0002.07.586.10.00.040			9/20/2024	08/24 Bldg. Code	CD 08/24 State Bldg. Code		937.50
24727	9/30/2024	012410		WATT BANKS. LISA			\$2,008.75
001.9999.11.565.10.41.020			9/20/2024	128	PKHS AG 2023-170 09/16-09/30 L		2,008.75
24728	9/30/2024	010239		WEST PIERCE FIRE & RESCUE.			\$33,313.76
001.0000.15.521.10.41.001			7/8/2024	INV24-060	PD Jan-June WPEMC		33,313.76

Check No.	Date	Vendor	Inv Date	Invoice	Description	Amount	Check Total
24729	9/30/2024	006166		WESTERN TOWING SERVICES.			\$733.82
001.0000.15.521.10.41.070			9/18/2024	24-42241	PD 09/14 GMC Yukon, Case #24-2	296.17	
001.0000.15.521.10.41.070			9/18/2024	41628	PD 04/10 Hyundai Sonata, Case	88.08	
001.0000.15.521.10.41.070			9/18/2024	42103	PD 08/13 Toyota 4Runner, Case	349.57	
24730	9/30/2024	000620		WINNING SEASONS.			\$209.19
502.0000.17.518.35.31.008			8/9/2024	S2024233	PK Hoods & Shirts: Erik & Dav	209.19	
24731	9/30/2024	011031		XIOLOGIX LLC.			\$15,120.36
503.0000.04.518.80.48.003			9/18/2024	11229	IT 11/01/24-11/01/25 Ruckus Re	15,120.36	
24732	9/30/2024	013730		ZAYO GROUP, LLC.,			\$1,550.26
503.0000.04.518.80.42.001			9/8/2024	20871824	IT 09/08-10/07 Phone	1,550.26	
24733	9/30/2024	008553		ZONES INC,			\$6,991.92
503.0000.04.518.80.48.003			9/23/2024	K23146610101	IT Renew Enterprise Vault Emal	6,991.92	
24734	9/30/2024	001272		ZUMAR INDUSTRIES INC.			\$1,637.20
101.0000.11.542.64.31.001			9/12/2024	49092	PKST Signs	1,637.20	
24735	10/15/2024	013618		ALBA. CAROLINA			\$73.00
001.0000.09.518.10.43.004			10/7/2024	10/09-10/10/24 Meals	HR AWC Member Expo: Alba	73.00	
24736	10/15/2024	011699		AQUATECHNEX LLC.			\$31,667.64
401.0021.41.531.10.41.001			10/15/2024	17842	PWSW AG 2020-115D American Lak	31,667.64	
24737	10/15/2024	010395		ARAMARK REFRESHMENT SERVICES.			\$513.72
001.0000.99.518.40.45.004			9/25/2024	10417026	ND 09/24 Water Filtration: PD	98.82	
001.0000.99.518.40.45.004			9/25/2024	10417939	ND 09/24 Water Filtration Uni	144.50	
001.0000.99.518.40.45.004			9/25/2024	10418092	ND 09/24 Water Filtration Uni	44.91	
001.0000.99.518.40.31.001			9/26/2024	2831162	ND Water Filters, UV Lamp Assy	225.49	
24738	10/15/2024	007445		ASSOCIATED PETROLEUM PRODUCTS.			\$13,912.38
501.0000.51.521.10.32.001			9/30/2024	24-19656	PD 09/16-09/30 Fuel	11,411.15	

Check No.	Date	Vendor	Inv Date	Invoice	Description	Amount	Check Total
501.0000	51.548.79.32.001		10/2/2024	24-197764	PKFL 9/18-10/2/24		79.37
501.0000	51.548.79.32.001		10/2/2024	24-197764	PKFL 9/18-10/2/24		24.60
501.0000	51.548.79.32.001		10/2/2024	24-197764	PKFL 9/18-10/2/24		64.68
501.0000	51.548.79.32.002		10/2/2024	24-197764	PKFL 9/18-10/2/24		47.62
501.0000	51.548.79.32.002		10/2/2024	24-197764	PKFL 9/18-10/2/24		128.97
501.0000	51.548.79.32.002		10/2/2024	24-197764	PKFL 9/18-10/2/24		81.75
501.0000	51.548.79.32.002		10/2/2024	24-197764	PKFL 9/18-10/2/24		197.62
501.0000	51.548.79.32.002		10/2/2024	24-197764	PKFL 9/18-10/2/24		403.98
501.0000	51.548.79.32.002		10/2/2024	24-197764	PKFL 9/18-10/2/24		180.96
501.0000	51.548.79.32.002		10/2/2024	24-197764	PKFL 9/18-10/2/24		63.10
501.0000	51.548.79.32.002		10/2/2024	24-197764	PKFL 9/18-10/2/24		83.34
501.0000	51.548.79.32.001		10/2/2024	24-197764	PKFL 9/18-10/2/24		92.86
501.0000	51.548.79.32.002		10/2/2024	24-197764	PKFL 9/18-10/2/24		36.91
501.0000	51.548.79.32.002		10/2/2024	24-197764	PKFL 9/18-10/2/24		7.94
501.0000	51.548.79.32.002		10/2/2024	24-197764	PKFL 9/18-10/2/24		170.64
501.0000	51.548.79.32.001		10/2/2024	24-197764	PKFL 9/18-10/2/24		235.32
501.0000	51.548.79.32.002		10/2/2024	24-197764	PKFL 9/18-10/2/24		143.65
501.0000	51.548.79.32.001		10/2/2024	24-197764	PKFL 9/18-10/2/24		109.92
501.0000	51.548.79.32.001		10/2/2024	24-197764	PKFL 9/18-10/2/24		128.57
501.0000	51.548.79.32.001		10/2/2024	24-197764	PKFL 9/18-10/2/24		48.81
501.0000	51.548.79.32.001		10/2/2024	24-197764	PKFL 9/18-10/2/24		111.11
501.0000	51.548.79.32.002		10/2/2024	24-197764	PKFL 9/18-10/2/24		59.51
24739	10/15/2024	013480		AVASEK LLC,			\$9,688.80
503.0050	04.518.80.41.001		10/10/2024	A4265	IT AG 2023-102A 09/24 MSP Mont		9,688.80
24740	10/15/2024	013784		BARCOTT CONSTRUCTION.			\$253,868.58
301.0027	11.594.76.63.001		10/8/2024	1	PK AG 2024-113 09/09-10/07 Ame		253,868.58
24741	10/15/2024	006119		BCRA.			\$1,295.00
301.0034	11.594.76.41.001		10/8/2024	32889	PK AG 2024-163 09/24 Park Name		991.25
196.6007	99.518.80.41.001		10/8/2024	32889	ARPA AG 2024-163 09/24 Readerb		303.75
24742	10/15/2024	011039		BERK CONSULTING INC.			\$3,500.00

Check No.	Date	Vendor	Inv Date	Invoice	Description	Amount	Check Total
001.0000.07.558.65.41.001			10/8/2024	10996-09-24	CD AG 2024-157 09/24 Middle Ho		3,500.00
24743	10/15/2024	011316		BIRD. STEVE			\$118.84
001.0000.11.542.70.31.001			10/2/2024	10/02/2024	PKST Plants		118.84
24744	10/15/2024	011701		BUENAVISTA SERVICES INC.			\$9,278.02
001.0000.11.576.81.41.001			10/1/2024	12012	PKFC 09/24 Pavilion Janitorial		880.80
502.0000.17.518.30.41.001			9/20/2024	11992	PD 09/24 Janitorial Svcs		4,532.44
502.0000.17.521.50.48.001			9/20/2024	11992	PD 09/24 Janitorial Svcs		2,313.93
502.0000.17.542.65.48.001			9/20/2024	11992	PD 09/24 Janitorial Svcs		1,100.96
001.0000.11.576.81.41.001			9/20/2024	11992	PD 09/24 Janitorial Svcs		449.89
24745	10/15/2024	011293		CARRS RESTAURANT AND CATERING.			\$3,922.52
001.0000.09.518.10.41.001			9/30/2024	0709	HR Q4/24 Employee Recognition		3,922.52
24746	10/15/2024	006493		CH2O INC.			\$251.91
502.0000.17.518.35.41.001			10/9/2024	353032	PKFC 10/24 Qrtly BW Labor		251.91
24747	10/15/2024	000536		CITY TREASURER CITY OF TACOMA.			\$48,432.66
101.0000.11.542.64.47.005			10/9/2024	100463729 10/09/24	PKST 09/10-10/08 8203 Custer R		35.25
101.0000.11.542.64.47.005			10/8/2024	100436443 10/8/24	PKST 09/04-10/03 8103 83rd Ave		19.86
101.0000.11.542.64.47.005			10/7/2024	101129625 10/07/24	PKST 09/05-10/02 7804 83rd Ave		21.12
001.0000.15.521.10.49.020			10/1/2024	91223365	PD Q2/24 Radio Sys User Fees		37,725.00
101.0000.11.542.63.47.006			10/2/2024	100218270 10/02/24	PKST 08/28-09/26 10602 Main St		9.57
101.0000.11.542.64.47.005			10/2/2024	100233510 10/2/24	PKST 08/30-09/30 2310 84th St		19.44
101.0000.11.542.63.47.006			10/2/2024	101367973 10/2/24	PKST 08/30-09/30 8200 Tacoma M		28.43
001.0000.15.521.10.48.007			10/2/2024	91223665	PD RSC Service Charge: Radio		167.91
101.0000.11.542.64.47.005			10/3/2024	100230603 10/3/24	PKST 08/30-09/30 7429 Custer R		25.61
101.0000.11.542.63.47.006			10/3/2024	100230616 10/3/24	PKST 08/30-09/30 7400 Custer R		27.74
101.0000.11.542.64.47.005			10/1/2024	100218275 10/1/24	PKST 08/28-09/26 10511 GLD SW		71.45
101.0000.11.542.63.47.006			10/1/2024	100223530 10/1/24	PKST 08/30-09/30 9315 GLD SW		2,669.35
101.0000.11.542.63.47.006			9/30/2024	100218262 09/30/24	PKST 08/27-09/25 10601 Main St		55.59
101.0000.11.542.63.47.006			9/30/2024	100262588 9/30/24	PKST 07/30-09/26 6100 Lkwd Tow		64.56
502.0000.17.518.35.47.005			9/27/2024	100113209 09/27/24	PKFC 08/28-09/26 6000 Main St		7,454.83

Check No.	Date	Vendor	Inv Date	Invoice	Description	Amount	Check Total
101.0000.11.542.63.47.006				100262588 9/30/24	PKST Revised 05-29-07/29 6100		-47.73
101.0000.11.542.64.47.005			10/10/2024	100575626 10/10/24	PKST 09/10-10/08 8901 BPW SW		38.54
101.0000.11.542.64.47.005			10/10/2024	100681481 10/10/24	PKST 09/09-10/07 8601 BPW SW S		46.14
24748	10/15/2024	005786		CLASSY CHASSIS.			\$102.75
501.0000.51.521.10.48.005			10/4/2024	6174	PDFL 10/24 Oil Change		102.75
24749	10/15/2024	013716		COMMONSTREET CONSULTING LLC.			\$1,152.75
196.6022.99.518.63.41.001			9/30/2024	2409062	ARPA AG 2024-052 Thru 09/30 Ed		1,152.75
24750	10/15/2024	003867		DELL MARKETING LP,			\$20,680.33
503.0000.04.518.80.48.002			9/30/2024	10774405913	IT 09/30/24-09/22/25 ProSuppor		449.19
503.0066.04.594.14.64.002			10/5/2024	10775373434	IT PD DELL 7230 Tablets		15,840.30
503.0066.04.594.14.64.002			10/5/2024	10775373434	IT PD DELL 7230 Tablet Keyboar		2,534.94
503.0066.04.594.14.64.002			10/5/2024	10775373434	Sales Tax		1,599.87
503.0066.04.594.14.64.002			10/5/2024	10775373434	Sales Tax		256.03
24751	10/15/2024	011994		DOUG MCDONALD FARMS.			\$4,464.56
001.0000.11.571.20.31.050			10/1/2024	21497	PKFC Pumpkins & Straw		1,574.43
001.0000.11.571.20.31.050			10/9/2024	21500	PKRC Pumpkins		2,890.13
24752	10/15/2024	013664		EDX INC..			\$13,050.00
301.0048.11.594.76.41.001			10/8/2024	2571	PK AG 2024-019 Nisqually Partn		13,050.00
24753	10/15/2024	013352		EL FAJRI. AMINE			\$200.00
001.0000.02.512.51.49.009			10/11/2024	September 2024	MC 09/24 Interpreter		200.00
24754	10/15/2024	011568		ENVIRONMENTAL SCIENCE ASSOC.			\$2,363.75
301.0048.11.594.76.41.001			10/14/2024	200814	PK AG 2024-162 10/25 thru 11/0		2,363.75
24755	10/15/2024	013764		FACET NW INC.			\$28,824.33
196.6024.99.518.63.41.001			10/9/2024	0058524	ARPA AG 2024-097 Thru 09/30 SM		4,178.75
196.6021.99.518.63.41.001			9/17/2024	0058056	ARPA AG 2024-103 Thru 08/31 Tr		24,645.58
24756	10/15/2024	011987		FEDERAL EASTERN INTERNATIONAL,			\$401.87

Check No.	Date	Vendor	Inv Date	Invoice	Description	Amount	Check Total
001.0000.15.521.21.31.008			10/2/2024	56820400	PD WAMK3M00250J- Maverick MOD		365.00
001.0000.15.521.21.31.008			10/2/2024	56820400	Sales Tax		36.87
24757	10/15/2024	009253		FERGUSON WATERWORKS,			\$87.43
401.0000.11.531.10.31.030			10/7/2024	0057264	PKSW 2 Rsr Ext F/ Type 1 C/Bas		87.43
24758	10/15/2024	013406		FERNANDEZ, PATREA M			\$504.00
001.0000.11.571.20.41.001			10/1/2024	10/01/2024	PKRC 09/29 Sound Healing Bath		504.00
24759	10/15/2024	000066		FIRST RESPONDER OUTFITTERS INC.			\$620.99
001.0000.15.554.30.31.008			10/2/2024	10226-3	PD Uniform Alterations		44.12
001.0000.15.521.22.31.008			10/4/2024	10332-3	PD Jumpsuit: J. Brewer		576.87
24760	10/15/2024	009689		FLOHAWKS,			\$1,533.97
502.0000.17.518.35.48.001			10/8/2024	66264725	PKFC Pump Repair: CH		1,533.97
24761	10/15/2024	013237		FREEMAN, TRACEY			\$349.04
001.0000.09.518.10.43.003			10/15/2024	10/09-10/10/24 Miles	HR AWC Member Expo: Freeman		276.04
001.0000.09.518.10.43.004			10/7/2024	10/09-10/10/24 Meals	HR AWC Member Expo: Freeman		73.00
24762	10/15/2024	013623		GARCIA, RUTH			\$300.00
001.0000.02.512.51.49.009			10/9/2024	September 2024	MC 09/24 Interpreter		300.00
24763	10/15/2024	007965		GORDON THOMAS HONEYWELL,			\$8,808.14
001.0000.03.513.10.41.001			9/30/2024	September 2024 1014	CM AG 2023-217 09/24 Gov'tl Af		5,260.00
192.0000.00.558.60.41.001			9/30/2024	September 2024 1185	SSMCP AG 2023-231 09/24 Gov'tl		3,548.14
24764	10/15/2024	000724		HART HEALTH & SAFETY,			\$717.70
504.0000.09.518.11.31.010			9/24/2024	1028987	RM First Aid Supplies		387.66
504.0000.09.518.11.31.010			9/24/2024	1028989	RM First Aid Supplies		330.04
24765	10/15/2024	010560		HD FOWLER CO.			\$2,799.34
401.0000.11.531.10.31.030				C621639	PK Refund: Maint Supplies		-2,704.54
401.0000.11.531.10.31.030			9/13/2024	16822343	PK Maint Supplies		5,503.88

Check No.	Date	Vendor	Inv Date	Invoice	Description	Amount	Check Total
24766	10/15/2024	011900		HEMISPHERE DESIGN INC.			\$11,000.00
001.9999.03.513.10.41.001			10/1/2024	BYBH241001	CM AG 2024-049 10/24 Build You		5,000.00
104.0007.01.557.30.44.001			10/1/2024	LTAC241001 NC	HM AG 2024-047 10/24 NEARcatio		3,000.00
104.0007.01.557.30.44.001			10/1/2024	LTAC241001 SF	HM AG 2024-048 10/24 SummerFes		3,000.00
24767	10/15/2024	012308		HONEY BUCKET,			\$1,464.50
502.0000.17.518.35.41.001			10/4/2024	0554461247	PKFC 10/04-10/31 Sani-Can: CH		104.50
001.0000.11.576.80.41.001			8/6/2024	0554337773	PKFC 08/06 Sani-Can: 10506 Rus		1,360.00
24768	10/15/2024	011300		HORWATH LAW PLLC.			\$72,195.00
001.0000.99.512.51.41.004			10/10/2024	September 2024	ND AG 2020-203B 09/24 Public D		62,850.00
001.9999.02.512.51.41.001			10/10/2024	September 2024	MC 09/24 Social Worker Svcs		2,376.00
001.9999.02.512.51.41.001			10/10/2024	September 2024	MC Investigator Services		4,994.00
001.9999.02.523.30.41.001			10/10/2024	September 2024	MC 09/24 Community Court		1,975.00
24769	10/15/2024	000234		HUMANE SOCIETY FOR TACOMA & PC.			\$15,451.13
001.0000.15.554.30.41.008			10/1/2024	PS-INVI03244	PD AG 2020-261 10/24 Animal Sh		15,451.13
24770	10/15/2024	011936		IEH LABORATORIES & CONSULTING.			\$76.00
401.9999.41.531.10.41.001			9/29/2024	171661	PKSW AG 2024-018 Waughop Lk Sa		76.00
24771	10/15/2024	008301		IN TIME RENOVATIONS LLC.			\$23,653.89
190.4009.52.559.32.41.001			10/15/2024	1486	CDBG AG 2024-073 MHR-201 Rowla		29,567.36
190.0000.00.223.40.00.000			10/15/2024	1486	CDBG AG 2024-073 Retainage		-5,913.47
24772	10/15/2024	013827		INDIANA UNIVERSITY.			\$380.00
001.0000.11.576.80.49.003			10/9/2024	IUBL-24-170 Sean Hal	PK IUBL-24-170 For Sean Hall:		380.00
24773	10/15/2024	013827		INDIANA UNIVERSITY.			\$380.00
001.0000.11.576.80.49.003			10/9/2024	IUBL-24-170 O.Moreno	PK IUBL-24-170 For Orlando Mor		380.00
24774	10/15/2024	011985		JAMES GUERRERO ARCHITECT INC.			\$1,045.00
301.0055.11.594.76.41.001			9/20/2024	5742	PK Library Relocation Svcs		1,045.00
24775	10/15/2024	010885		JOHNSTON GROUP LLC.			\$5,250.00

Check No.	Date	Vendor	Inv Date	Invoice	Description	Amount	Check Total
001.0000.03.513.10.41.001			10/1/2024	1754	CM AG 2023-218 10/24 Fed. Gov.		5,250.00
24776	10/15/2024	011961		KELLEY CREATE.			\$2,741.43
503.0000.04.518.80.31.002			10/8/2024	IN1765443	IT 09/24 Copier Overage		2,741.43
24777	10/15/2024	003132		LAKEWOLD GARDENS,			\$19,536.12
104.0004.01.557.30.41.001			10/11/2024	2024.10 Erin	HM AG 2024-125 Lodging Tax Gra		19,536.12
24778	10/15/2024	012346		LAKWOOD BUILDING MAINT. LLC,			\$8,079.48
001.0000.11.576.80.41.001			10/4/2024	1051	PK AG 2023-126A 09/24 Janitor		6,585.70
001.0000.11.576.81.41.001			10/4/2024	1051	PK AG 2023-126A 09/24 Janitor		1,493.78
24779	10/15/2024	000280		LAKWOOD CHAMBER OF COMMERCE,			\$9,631.21
104.0005.01.557.30.41.001			10/4/2024	09/24	HM AG 2024-129 09/24 Lodging T		9,631.21
24780	10/15/2024	000288		LAKWOOD HARDWARE & PAINT,			\$164.91
001.0000.11.576.80.31.001			10/7/2024	755081	PKFC Brushes, Paint, Measuring		103.09
001.0000.11.571.20.31.001			9/4/2024	752166	PKRC 1/2" Grommet Kit & Refill		17.26
001.0000.11.571.20.31.001			9/9/2024	752552	PKRC Cable Ties		44.56
24781	10/15/2024	000298		LAKWOOD TOWING AND TRANSPORT.			\$598.59
001.0000.15.521.10.41.070			10/7/2024	260571	PD 10/04 Kia Seltos, Case 24-2		88.08
001.0000.15.521.10.41.070			10/8/2024	260635	PD 10/06 Ford F-350, Case 24-2		88.08
001.0000.15.521.10.41.070			10/3/2024	260487	PD 09/30 Audi A3, Case 24-274-		88.08
001.0000.15.521.10.41.070			10/1/2024	260434	PD 09/28 Dodge Grand Caravan,		158.19
001.0000.15.521.10.41.070			9/26/2024	259364	PD 08/21 Ford Ranger, Case #24		88.08
001.0000.15.521.10.41.070			9/26/2024	259676	PD 09/01 Dodge Ram, Case #24-2		88.08
24782	10/15/2024	003008		LARSEN SIGN CO.			\$2,455.23
001.0000.15.521.10.41.001			9/19/2024	34981	PD Installation Of Graphics		1,827.66
001.0000.11.576.80.31.001			10/7/2024	35062	PKFC Signs		396.36
502.0000.17.518.35.31.001			10/4/2024	35048	PKFC Aluminum Panels		231.21
24783	10/15/2024	002390		LASA.			\$31,592.69
196.6015.99.518.63.41.001			9/20/2024	2 2024	ARPA AG 2024-095 08/01-09/17 G		31,592.69

Check No.	Date	Vendor	Inv Date	Invoice	Description	Amount	Check Total
24784	10/15/2024	010434		LEE. YOUNG			\$367.00
001.0000.02.512.51.49.009			10/9/2024	September 2024	MC 09/24 Interpreter		367.00
24785	10/15/2024	012939		LENOVO INC..			\$23,699.03
503.0015.04.518.80.35.030			9/27/2024	6469333212	IT All City Lenovo Laptops		21,525.00
503.0015.04.518.80.35.030			9/27/2024	6469333212	Sales Tax		2,174.03
24786	10/15/2024	002296		LEXIS NEXIS,			\$967.78
503.0000.04.518.80.48.003			9/30/2024	3095366113	IT 09/24 LexisNexis		967.78
24787	10/15/2024	009711		LEXIS NEXIS RISK DATA MGMT INC.			\$220.20
001.0000.15.521.10.41.001			9/30/2024	1100032715	PD 09/24 Person Searches		220.20
24788	10/15/2024	002185		LOWE'S COMPANIES INC.			\$407.83
502.0000.17.521.50.31.001			10/8/2024	988851	PKFC Maint Supplies		95.23
502.0000.17.521.50.31.001			10/7/2024	985125	PKFC Maint Supplies		127.89
502.0000.17.521.50.31.001			10/7/2024	986273	PKFC Maint Supplies		9.39
502.0000.17.518.35.31.001			10/2/2024	971919	PKFC Maint Supplies		30.46
502.0000.17.518.35.31.001			10/2/2024	972324	PKFC Maint Supplies		24.70
502.0000.17.518.35.31.001			10/1/2024	999371	PKFC Maint Supplies		104.04
502.0000.17.521.50.31.001			10/4/2024	977354	PKFC Maint Supplies		1.20
502.0000.17.521.50.31.001			10/10/2024	993827	PKFC Mant Supplies		14.92
24789	10/15/2024	004073		MACDONALD-MILLER FACILITY SOL.			\$35,469.98
502.0000.17.518.35.48.001			10/10/2024	SVC316043	PKFC HVAC Services		1,245.67
502.0016.17.521.50.48.001			9/30/2024	JC96737	PKFC AG 2024-111 09/24 Lkwd PD		33,684.82
502.0000.17.518.35.48.001			9/27/2024	SVC314471	PKFC 09/19 Svc Call For RTU Wa		539.49
24790	10/15/2024	013087		MANSFIELD. LISA			\$107.00
001.9999.02.523.30.43.004			10/7/2024	10/16-10/18 Per Diem	MC WSADCP Conf: L. Mansfield		107.00
24791	10/15/2024	000360		MCCLATCHY COMPANY LLC.			\$6,920.13
001.0000.07.558.60.44.001			9/30/2024	270867	CD Notice of Avail. -(FSEIS)		780.74
001.0000.07.558.60.44.001			9/30/2024	270867	CD FY '23 CAPER		299.67

Check No.	Date	Vendor	Inv Date	Invoice	Description	Amount	Check Total
190.0009.52.559.31.44.001			9/30/2024	270867	CDBG Notice of Intent to Reque		1,516.83
001.0000.07.558.60.44.001			9/30/2024	270867	CD NOA Goloborodko Short Plat		212.73
001.0000.07.558.60.44.001			9/30/2024	270867	CD NOA Weber Single Family Res		224.32
001.0000.06.514.30.44.001			9/30/2024	270867	LG Ord. No. 811		224.32
001.0000.07.558.60.44.001			9/30/2024	270867	CD Notice of Lkwd Planning Com		386.61
001.0000.06.514.30.44.001			9/30/2024	270867	LG Ord. No. 812		235.91
001.0000.06.514.30.44.001			9/30/2024	270867	LG Ord. No. 813		247.51
001.0000.06.514.30.44.001			9/30/2024	270867	LG Ord. No. 814		206.93
302.0000.21.544.20.44.001			9/30/2024	270867	PWCP Notice of Lkwd City Counc		247.51
001.0000.07.558.60.44.001			9/30/2024	270867	CD NOA CPTC Land Use Mod. App		380.81
001.0000.07.558.60.44.001			9/30/2024	270867	CD NOA McDonalds CUP & Design		363.43
001.0000.07.558.60.44.001			9/30/2024	270867	CD NOA PPW: Lkwd Towne Center		722.78
001.0000.07.558.60.44.001			9/30/2024	270867	CD Notice of City of Lkwd Plan		444.57
001.0000.07.558.60.44.001			9/30/2024	270867	CD RFP to Replace Permitting S		177.95
001.0000.07.558.60.44.001			9/30/2024	270867	CD Planning Commission Public		247.51
24792	10/15/2024	009724		MILES RESOURCES LLC.			\$450.74
401.0000.11.531.10.31.030			9/16/2024	361229	PKSW Crushed Rock		278.57
101.0000.11.542.30.31.030			9/23/2424	361570	PKST Hot Mix Asphalt		172.17
24793	10/15/2024	000721		MULTICARE HEALTHWORKS,			\$500.00
001.0000.09.518.10.41.001			10/1/2024	160271	HR 09/11-09/17 Exams-DOT		500.00
24794	10/15/2024	013743		NDEKERE. BERNARD			\$150.00
001.0000.02.512.51.49.009			10/9/2024	September 2024	MC 09/24 Interpreter		150.00
24795	10/15/2024	011935		NEIL. LANI			\$599.60
106.0000.11.573.20.31.005			9/18/2024	09/18/2024 Reimb	PK Arts Commission Reception S		599.60
24796	10/15/2024	013632		NWB LAKEWOOD LLC.			\$4,690.00
502.0000.17.521.50.48.009			10/1/2024	Q4/24	PKFC Q4/24 Lkwd Industrial Pk-		4,690.00
24797	10/15/2024	009317		OPTIC FUSION INC.			\$1,524.28
503.0000.04.518.80.42.001			10/1/2024	95-20328	IT 10/24 Internet Connectivity		1,524.28

Check No.	Date	Vendor	Inv Date	Invoice	Description	Amount	Check Total
24798	10/15/2024	000407		PIERCE COUNTY.			\$192,282.27
101.0000.11.542.64.41.001			10/2/2024	CI-358421	PKST 08/24 Traffic Ops. Maint.		30,318.83
105.0001.07.559.20.41.001			10/4/2024	CI-358457	AB/PWSC 09/24 Recordings		934.50
311.0000.01.535.30.41.001			10/4/2024	CI-358457	AB/PWSC 09/24 Recordings		36.00
301.0005.11.594.76.63.001			9/30/2024	CI-357771	PK 1/3 Const After RCO pymt:		157,585.06
001.0000.15.521.22.49.005			9/30/2024	CI-358351	PD 09/24 Printing Svcs: Impoun		3,407.88
24799	10/15/2024	000428		PIERCE COUNTY SEWER.			\$1,436.38
101.0000.11.543.50.47.004			10/1/2024	1552201 10/01/24	PKST 09/24 9420 Front St S		36.22
001.0000.11.576.80.47.004			10/1/2024	1032275 10/01/24	PKFC 09/24 8421 Pine St S		20.78
502.0000.17.521.50.47.004			10/1/2024	1360914 10/01/24	PKFC 09/24 9401 Lkwd Dr SW		414.36
001.0000.11.576.81.47.004			10/1/2024	1431285 10/01/24	PKFC 09/24 9107 Angle Ln SW Co		113.38
001.0000.11.576.81.47.004			10/1/2024	2020548 10/01/24	PKFC 09/24 8200 87th Ave SW Sh		72.88
001.0000.11.576.81.47.004			10/1/2024	2029430 10/01/24	PKFC 09/24 9101 Angle Ln SW		69.46
001.0000.11.576.81.47.001			10/1/2024	2067277 10/01/24	PKFC 09/24 9251 Angle LN SW		136.54
001.0000.11.576.80.47.004			10/1/2024	2079712 10/01/24	PKFC 09/24 8928 North Thorne L		177.06
001.0000.11.576.80.47.004			10/1/2024	936570 10/01/24	PKFC 09/24 6002 Fairlawn DR SW		26.57
502.0000.17.518.35.47.004			10/1/2024	870307 10/01/24	PKFC 09/24 6000 Main St SW		171.27
001.0000.11.576.80.47.004			9/24/2024	162489 09/24/24	PKFC Final 09/01-09/23 9222 Ve		197.86
24800	10/15/2024	010429		PMAM CORPORATION.			\$3,828.21
001.0000.15.521.10.41.015			9/30/2024	2024090	PD 09/24 Alarm Monitoring		3,828.21
24801	10/15/2024	010630		PRINT NW.			\$2,774.08
001.0000.07.558.60.49.005			10/1/2024	41862001	PPW Business Cards: Barreto		84.88
106.0000.11.573.20.41.001			9/27/2024	39932601	PA Signal Box Wraps: 100th St		1,318.45
106.0000.11.573.20.41.001			9/27/2024	39933601	PA Signal Box Wraps: 100th St		1,370.75
24802	10/15/2024	009541		PRO FORCE LAW ENFORCEMENT.			\$10,911.02
001.0000.15.521.10.31.020			9/30/2024	558365	PD - MAG518BLK MPI MS4 DUAL QD		516.60
001.0000.15.521.10.31.020			9/30/2024	558365	PD - MAG247BLK MPI MBUS FRNT B		249.70
001.0000.15.521.10.31.020			9/30/2024	558365	PD - MAG248BLK MPI MBUS REAR B		362.20
001.0000.15.521.10.31.020			9/30/2024	558365	PD - M640DFT-BK-PRO SUF TRBO S		8,781.60

Check No.	Date	Vendor	Inv Date	Invoice	Description	Amount	Check Total
001.0000.15.521.10.31.020			9/30/2024	558365	Sales Tax		1,000.92
24803	10/15/2024	008199		PUBLIC SAFETY TESTING.			\$1,560.00
001.0000.15.521.40.41.001			10/7/2024	2024-962	PD Q3/24 Police Officer Testin		1,560.00
24804	10/15/2024	000446		PUGET SOUND CLEAN AIR AGENCY,			\$11,549.25
001.0000.15.521.32.41.001			10/14/2024	24-052 Q4	PD Q4 Clean Air Assessment		11,549.25
24805	10/15/2024	000445		PUGET SOUND ENERGY,			\$3,612.74
001.0000.11.576.80.47.005			10/14/2024	220026435523 10/1/24	PKFC 08/29-09/30 8928 N Thorne		89.22
001.0000.11.576.80.47.005			10/1/2024	200001526637 10/1/24	PKFC 08/29-09/30 9222 Veteran'		29.84
101.0000.11.542.63.47.006			10/1/2024	200006381095 10/1/24	PKST 08/29-09/30 7819 150th St		30.95
101.0000.11.542.63.47.006			10/1/2024	220008814687 10/1/24	PKST 08/29-09/30 7000 150th St		26.40
001.0000.11.576.80.47.005			10/1/2024	220018963391 10/1/24	PKFC 08/29-09/30 10365 112th S		75.05
101.0000.11.542.63.47.005			10/1/2024	220025290614 10/1/24	PKST 08/29-09/30 12702 Vernon		270.62
101.0000.11.542.63.47.005			10/1/2024	220025290630 10/1/24	PKST 08/29-09/30 8299 Veterans		167.14
101.0000.11.542.63.47.006			10/1/2024	220028304982 10/1/24	PKST 08/29-09/30 12810 Gravell		138.69
101.0000.11.542.63.47.005			10/1/2024	220029285701 10/1/24	PKST 08/29-09/30 12319 GLD SW		172.64
101.0000.11.542.63.47.005			10/1/2024	220030615417 10/1/24	PKST 08/29-09/30 11828 Gravell		116.31
101.0000.11.542.63.47.005			10/1/2024	220031520764 10/1/24	PKST 08/29-09/30 12112 Edgewoo		103.77
101.0000.11.542.63.47.006			10/1/2024	220032386637 10/1/24	PKST 08/29-09/30 9201 WA Blvd		135.67
101.0000.11.542.63.47.006			10/1/2024	220034217525 10/1/24	PKST 08/29-09/30 8601 WA Blvd		166.05
101.0000.11.542.63.47.005			10/1/2024	220034218267 10/1/24	PKST 08/29-09/30 14630 Union A		94.44
101.0000.11.542.63.47.006			10/1/2024	220035223043 10/1/24	PKST 08/29-09/30 11521 GLD SW		107.35
302.0083.21.595.30.63.001			9/27/2024	400004149862 9/27/24	PWCP Electric Svc Line 10102 A		912.07
001.0000.11.576.81.47.005			9/24/2024	200001527346 9/24/24	PKFC 08/22-09/23 8714 87th Ave		13.22
001.0000.11.576.81.47.005			9/24/2024	220024933081 9/24/24	PKFC 08/22-09/23 8714 87th Av		76.72
001.0000.11.576.81.47.005			9/23/2024	300000010896 9/23/24	PKFC 08/20-09/19 Ft Steil Park		758.13
001.0000.11.576.81.47.005			9/23/2024	300000010938 9/23/24	PKFC 08/20-09/19 8802 Dresden		128.46
24806	10/15/2024	013825		PYNE, JORDAN			\$107.00
001.9999.02.523.30.43.004			10/7/2024	10/16-10/18 Per Diem	MC WSADCP Conf: J Pyne		107.00
24807	10/15/2024	012953		R. L. ALIA COMPANY.			\$557,504.30

Check No.	Date	Vendor	Inv Date	Invoice	Description	Amount	Check Total
302.0000.00.223.40.00.000			10/15/2024	AG 2022-080 Ret Rel	PWCP AG 2022-080 Retainage Rel		557,504.30
24808	10/15/2024	007505		REDFLEX TRAFFIC SYSTEMS INC.			\$32,240.00
001.0000.15.521.71.41.080			9/30/2024	INV0085388	PD 09/24 Photo Enforcement		32,240.00
24809	10/15/2024	013553		REDWOOD TOXICOLOGY LAB INC,			\$649.00
001.0000.02.523.30.31.001			9/4/2024	832735	MC UA Supplies		198.00
001.0000.02.523.30.41.001			8/31/2024	30852920248	MC 08/24 UA's		451.00
24810	10/15/2024	013735		REYNOLDS BURTON VINSON PLLC.			\$5,250.00
001.0000.06.515.30.41.001			9/30/2024	2024-5	LG AG 2024-075 09/24 Court App		5,250.00
24811	10/15/2024	010740		RFI ENTERPRISES INC.			\$121.48
101.0000.11.544.90.41.001			10/4/2024	661467	PKFC 11/01/24-01/31/25 Intrusi		121.48
24812	10/15/2024	013330		SAURI, MARCO A			\$2,000.00
001.9999.11.565.10.41.020			10/8/2024	55	PKHS AG 2023-170 10/01-10/15 L		2,000.00
24813	10/15/2024	012020		SCHELL, MICHAEL			\$150.00
001.0000.02.512.51.49.009			10/9/2024	September 2024	MC 09/24 Interpreter		150.00
24814	10/15/2024	013074		SIERRA SANTA FE CORP.			\$265,316.12
302.0005.21.542.30.63.001			10/11/2024	AG 2024-105 PP # 1	PWCP AG 2024-105 08/01-08/31 C		279,280.13
302.0000.00.223.40.00.000			10/11/2024	AG 2024-105 PP # 1	PWCP AG 2024-105 Retainage		-13,964.01
24815	10/15/2024	002912		SOUND ELECTRONICS.			\$3,283.36
502.0000.17.518.35.48.001			10/10/2024	517175	PKFC Beam Detector Repair: CH		3,283.36
24816	10/15/2024	013809		SOUND LANGUAGE SERVICES.			\$150.00
001.0000.02.512.51.49.009			10/9/2024	September 2024	MC 09/24 Interpreter		150.00
24817	10/15/2024	013496		SOUND PACIFIC CONSTRUCTION LLC.			\$284,337.89
302.0156.21.595.30.63.001			9/30/2024	AG 2023-129 PP # 9	PWCP AG 2023-129 07/01-09/30 A		3,224.00
302.0083.21.595.30.63.001			9/30/2024	AG 2023-235 PP # 10	PWCP AG 2023-235 09/01-09/30 H		241,713.11
302.0083.21.534.30.63.001			9/30/2024	AG 2023-235 PP # 10	PWCP AG 2023-235 09/01-09/30 H		39,400.78

Check No.	Date	Vendor	Inv Date	Invoice	Description	Amount	Check Total
24818	10/15/2024	010656		SOUTH SOUND 911.			\$163,897.50
001.0000.15.521.10.41.126			10/1/2024	2710	PD 10/24 Communication Svcs		106,822.50
001.0000.15.521.10.41.126			10/1/2024	2710	PD 10/24 RMS Svcs		26,123.34
001.0000.15.521.10.41.126			10/1/2024	2710	PD 10/24 Record Svcs		21,780.83
001.0000.15.521.10.41.126			10/1/2024	2710	PD 10/24 Warrant Svcs		9,170.83
24819	10/15/2024	002881		SPRAGUE PEST SOLUTIONS CO.			\$355.13
502.0000.17.518.35.41.001			10/9/2024	5604569	PKFC 10/09 Pest Control CH		92.47
502.0000.17.521.50.48.001			10/9/2024	5605135	PKFC 10/09 Pest Control PD		180.33
502.0000.17.542.65.48.001			10/7/2024	5604942	PKFC 10/07 Pest Control Lkwd T		82.33
24820	10/15/2024	009493		STAPLES ADVANTAGE.			\$401.82
001.0000.15.521.10.31.001			9/27/2024	6012925376	PD Office Supplies		65.27
001.0000.15.521.10.31.001				6011846355	PD Refund:Facial Supplies		-32.86
001.0000.15.521.10.31.001			9/11/2024	6011655187	PD Office Supplies		300.51
001.0000.04.514.20.31.001			9/18/2024	6012105997	FN Sticky Notes		7.39
001.0000.15.521.10.31.001			9/17/2024	6012052880	PD Office Supplies		28.65
001.0000.15.521.10.31.001			9/14/2024	6011846352	PD Office Supplies		32.86
24821	10/15/2024	009030		STERICYCLE INC.			\$30.51
001.0000.15.521.10.41.001			9/27/2024	8008521516	PD 09/24		30.51
24822	10/15/2024	005033		SUNBELT RENTALS.			\$1,739.20
502.0000.17.518.35.45.004			9/28/2024	141143312-0018	PKFC Portable AC/DEHU Rental		1,739.20
24823	10/15/2024	006497		SYSTEMS FOR PUBLIC SAFETY.			\$7,984.85
501.0000.51.521.10.48.005			10/8/2024	48220	PDFL 09/24 Starter		31.20
501.0000.51.521.10.48.005			10/8/2024	48220	PDFL 09/24 Other		3,118.93
501.0000.51.521.10.48.005			10/8/2024	48220	PDFL 09/24 Alignment		166.06
501.0000.51.521.10.48.005			10/8/2024	48250	PDFL 09/24 Other		54.92
501.0000.51.521.10.48.005			10/8/2024	48264	PDFL 09/24 Transmission		480.32
501.0000.51.521.10.48.005			10/8/2024	48265	PDFL 09/24 Tires		669.50
501.0000.51.521.10.48.005			10/8/2024	48316	PDFL 09/24 Other		54.92

Check No.	Date	Vendor	Inv Date	Invoice	Description	Amount	Check Total
501.0000	51.521.10.48.005		10/8/2024	48391	PDFL 09/24 Safety Inspection		30.09
501.0000	51.521.10.48.005		10/8/2024	48391	PDFL 09/24 Brakes		1,516.31
501.0000	51.521.10.48.005		10/8/2024	48391	PDFL 09/24 Oil Change		146.79
501.0000	51.521.10.48.005		10/3/2024	48310	PDFL 09/24 Oil Change		146.49
501.0000	51.521.10.48.005		10/3/2024	48310	PDFL 09/24 Safety Inspection		111.16
501.0000	51.521.10.48.005		10/3/2024	48310	PDFL 09/24 Wipers		53.33
501.0000	51.521.10.48.005		10/3/2024	48310	PDFL 09/24 Brakes		546.69
501.0000	51.521.10.48.005		10/3/2024	48310	PDFL 09/24 Other		22.02
501.0000	51.521.10.48.005		10/3/2024	48332	PDFL 09/24 Oil Change		143.12
501.0000	51.521.10.48.005		10/3/2024	48332	PDFL 09/24 Safety Inspection		78.72
501.0000	51.521.10.48.005		10/3/2024	48332	PDFL 09/24 Radiator		528.95
501.0000	51.521.10.48.005		10/3/2024	48332	PDFL 09/24 Other		27.53
501.0000	51.521.10.48.005		10/3/2024	48332	PDFL 09/24 Tire Repair		57.80
24824	10/15/2024	000540		TACOMA RUBBER STAMP.			\$39.07
001.0000	07.558.60.31.001		9/30/2024	I-731159-1	PPW Name Plates: Barreto & Hop		39.07
24825	10/15/2024	013229		TACOMAPROBONO COMMUNITY.			\$16,408.46
196.2002	99.518.63.41.001		10/4/2024	TPB 241004	ARPA AG 2021-425 09/24 Housing		16,408.46
24826	10/15/2024	012587		TOWNZEN & ASSOCIATES INC.			\$28,177.74
001.0000	07.558.50.41.001		9/11/2024	24-121	CD 08/24 On-Site Manpower Svcs		11,456.91
001.0000	07.558.50.41.001		10/11/2024	24-136	CD 09/24 On-Site Manpower Svcs		16,720.83
24827	10/15/2024	013750		TRAFFIC AND PARKING CONTROL.			\$3,020.76
302.0003	21.595.30.63.001		10/14/2024	CM023332 Restock Fee	Restocking Fee On Inv. I782337		1,618.65
302.0003	21.595.30.63.001		10/14/2024	CM023332 Restock Fee	Sales Tax		163.48
302.0003	21.595.30.63.001		10/7/2024	I782337	PWST Fast-18 Pole Mount Rada F		10,791.00
302.0003	21.595.30.63.001		10/7/2024	I782337	freight		1,125.00
302.0003	21.595.30.63.001		10/7/2024	I782337	Sales Tax		1,203.52
302.0003	21.595.30.63.001			CM023332	PWST Return Fast-18 Pole Mount		-10,791.00
302.0003	21.595.30.63.001			CM023332	Sales Tax		-1,089.89
24828	10/15/2024	010651		TRAILER BOSS.			\$1,174.50

Check No.	Date	Vendor	Inv Date	Invoice	Description	Amount	Check Total
501.0000	51.548.79.48.005		10/2/2024	260970	PKFL Trailer Repair		1,174.50
24829	10/15/2024	010940		VELOCITY SYSTEMS.			\$5,497.95
001.0000	15.521.26.35.010		9/26/2024	75622	PD 10 BZ Stand-alone Rifle Sid		4,950.00
001.0000	15.521.26.35.010		9/26/2024	75622	freight		48.00
001.0000	15.521.26.35.010		9/26/2024	75622	Sales Tax		499.95
24830	10/15/2024	009372		VENTEK INTERNATIONAL.			\$90.00
503.0000	04.518.80.42.001		10/1/2024	146085	IT 10/24 CCU Server Hosting Mo		45.00
503.0000	04.518.80.42.001		10/1/2024	146085	IT 10/24 Digital Cell Carrier		45.00
24831	10/15/2024	012914		VERIZON COMMUNICATIONS INC.			\$3,504.56
503.0000	04.518.80.42.001		10/8/2024	Z9933509	IT Thru 10/31 Internet		1,633.56
503.0000	04.518.80.42.001		10/1/2024	374000059715	IT 09/24 GPS		248.71
503.0000	04.518.80.42.001		9/8/2024	Z9871640	IT Thru 08/31 Internet		1,622.29
24832	10/15/2024	002509		VERIZON WIRELESS.			\$1,122.55
180.0000	15.521.21.42.001		9/26/2024	9974873281	IT/PD 08/27-09/26 Phone		379.03
503.0000	04.518.80.42.001		9/26/2024	9974873281	IT/PD 08/27-09/26 Phone		743.52
24833	10/15/2024	010064		VILLIERS-FURZE. MICHELLE			\$1,987.68
001.0000	02.512.51.49.009		10/9/2024	September 2024	MC 09/24 Interpreter		1,987.68
24834	10/15/2024	011595		WALTER E NELSON CO.			\$7,500.56
502.0000	17.518.35.31.001		9/27/2024	1015509	PKFC Towels, Tissue CH		565.34
001.0000	11.576.81.31.001		9/26/2024	1015259	PKFC Liners, H2 Orange, Gloves		3,926.94
502.0000	17.521.50.31.001		10/2/2024	1016419	PKFC Towels, Tissue PD		677.89
502.0000	17.518.35.31.001		10/2/2024	1016428	PKFC Towels, Liners, Cleaner,		1,671.33
001.0000	11.576.80.31.001		10/9/2024	1018017	PKFC Soap & Dispensers		659.06
24835	10/15/2024	012410		WATT BANKS. LISA			\$2,149.05
001.9999	11.565.10.41.020		10/8/2024	129	PKHS AG 2023-170 10/01-10/15 L		2,008.75
001.9999	11.565.10.41.020		10/11/2024	10/02/24 Costco	PKHS Reimburse For Choice CBSC		140.30
24836	10/15/2024	013811		WEBSEDGE LTD.,			\$26,250.00

Check No.	Date	Vendor	Inv Date	Invoice	Description	Amount	Check Total
001.9999.15.521.10.41.001			9/13/2024	INV-20222217	PD - Produce a film of up to f		26,250.00
24837	10/15/2024	006166		WESTERN TOWING SERVICES.			\$277.45
001.0000.15.521.10.41.070			9/26/2024	42277	PD 09/22 GMC Envoy, Case #24-2		88.08
001.0000.15.521.10.41.070			9/26/2024	24-42272	PD 09/20 Ford Expedition, Case		189.37
24838	10/15/2024	012987		WEX BANK.			\$2,624.81
501.0000.51.548.79.32.001			9/30/2024	99958556	09/24 PK Fuel		40.67
501.0000.51.521.10.32.001			9/30/2024	99958556	09/24 PD Fuel		45.31
501.0000.51.521.10.32.001			9/30/2024	99958556	09/24 PD Fuel		77.51
501.0000.51.521.10.32.001			9/30/2024	99958556	09/24 PD Fuel		133.30
501.0000.51.521.10.32.001			9/30/2024	99958556	09/24 PD Fuel		67.99
501.0000.51.521.10.32.001			9/30/2024	99958556	09/24 PD Fuel		102.12
501.0000.51.521.10.32.001			9/30/2024	99958556	09/24 PD Fuel		349.17
501.0000.51.521.10.32.001			9/30/2024	99958556	09/24 PD Fuel		110.88
501.0000.51.521.10.32.001			9/30/2024	99958556	09/24 PD Fuel		60.63
501.0000.51.521.10.32.001			9/30/2024	99958556	09/24 PD Fuel		67.37
501.0000.51.521.10.32.001			9/30/2024	99958556	09/24 PD Fuel		89.02
501.0000.51.548.79.32.001			9/30/2024	99958556	09/24 PK Fuel		74.49
501.0000.51.521.10.32.001			9/30/2024	99958556	09/24 PD Fuel		70.63
501.0000.51.521.10.32.001			9/30/2024	99958556	09/24 PD Fuel		50.47
180.0000.15.521.21.32.001			9/30/2024	99958556	09/24 PD Fuel		154.76
180.0000.15.521.21.32.001			9/30/2024	99958556	09/24 PD Fuel		575.34
501.0000.51.548.79.32.001			9/30/2024	99958556	09/24 PK Fuel		79.85
501.0000.51.521.10.32.001			9/30/2024	99958556	09/24 PD Fuel		59.06
501.0000.51.521.10.32.001			9/30/2024	99958556	09/24 PD Fuel		24.74
501.0000.51.521.10.32.001			9/30/2024	99958556	09/24 PD Fuel		65.09
501.0000.51.521.10.32.001			9/30/2024	99958556	09/24 PD Fuel		120.48
501.0000.51.521.10.32.001			9/30/2024	99958556	09/24 PD Fuel		93.52
501.0000.51.521.10.32.001			9/30/2024	99958556	09/24 PD Fuel		112.41
24839	10/15/2024	000620		WINNING SEASONS.			\$664.12
001.0000.11.571.21.31.050			5/9/2024	S2024150	PKRC Vests For SummerFest		664.12

Check No.	Date	Vendor	Inv Date	Invoice	Description	Amount	Check Total
24840	10/15/2024	000607		WRIGHT, DEANA			\$107.00
001.9999.02.523.30.43.004			10/2/2024	10/16-10/18 Per diem	MC WSADCP Conf: D. Wright		107.00
24841	10/15/2024	011031		XIOLOGIX LLC,			\$8,984.16
503.0000.04.518.80.48.003			10/7/2024	11286	IT VMWare Vsphere Standard 8		4,800.00
503.0000.04.518.80.48.003			10/7/2024	11286	IT VMWare VSphere Essentials p		3,360.00
503.0000.04.518.80.48.003			10/7/2024	11286	Sales Tax		824.16
24842	10/15/2024	008553		ZONES INC,			\$5,333.18
503.0000.04.518.80.48.003			10/11/2024	K30135920101	IT 1-Yr StoneFly Extended Warr		2,225.94
503.0000.04.518.80.35.001			9/23/2024	K30079460102	IT Monitor 32"		2,822.20
503.0000.04.518.80.35.001			9/23/2024	K30079460102	Sales Tax		285.04
24843	10/15/2024	012810		ZOOM VIDEO COMMUNICATIONS INC.			\$9,048.02
503.0000.04.518.80.48.003			10/7/2024	INV276151115	IT 10/07/24-10/06/25 Zoom Work		9,048.02
24844	10/15/2024	001272		ZUMAR INDUSTRIES INC.			\$4,366.01
101.0000.11.542.64.31.001			10/10/2024	49486	PKST Signs		1,619.57
101.0000.11.542.64.31.001			9/24/2024	49243	PKST Tubing		2,746.44
99885	9/30/2024	013747		AKERS, RICHEL			\$48.00
001.0000.11.571.22.41.001			9/24/2024	09/24/2024	PKRC 09/10, 09/17 FM: HB, SNAP		14.00
631.0000.11.589.00.00.000			9/24/2024	09/24/2024	PKRC 09/10, 09/17 FM: HB, SNAP		10.00
001.0106.11.571.22.49.010			9/24/2024	09/24/2024	PKRC 09/10, 09/17 FM: HB, SNAP		24.00
99886	9/30/2024	000042		AT&T.			\$95.00
001.0000.15.521.21.41.001			9/5/2024	526692	PD LEA Tracking, Case 24-238-0		95.00
99887	9/30/2024	013807		BERG EQUIPMENT & SCAFFOLDING.			\$81.84
502.0040.17.518.35.41.001			9/13/2024	1289930SIC	PKFC Scaffolding Rental		81.84
99888	9/30/2024	005965		BUILDERS EXCHANGE OF.			\$149.85
311.0006.21.535.30.44.001			9/6/2024	1077962	PWSC 08/22-08/30 Publish Proje		149.85
99889	9/30/2024	010262		CENTURYLINK,			\$1,020.30

Check No.	Date	Vendor	Inv Date	Invoice	Description	Amount	Check Total
503.0000.04.518.80.42.001			9/15/2024	333545327 09/15/24	IT 09/15-10/14 Phone		204.22
503.0000.04.518.80.42.001			9/17/2024	333627933 09/17/24	IT 09/17-10/16 Phone		319.07
503.0000.04.518.80.42.001			9/17/2024	333628514 09/17/24	IT 09/17-10/16 Phone		282.96
503.0000.04.518.80.42.001			9/17/2024	333796411 09/17/24	IT 09/17-10/16 Phone		65.00
503.0000.04.518.80.42.001			9/17/2024	333880118 09/17/24	IT 09/17-10/16 Phone		149.05
99890	9/30/2024	009191		CITY OF DUPONT.			\$85,233.55
631.0001.02.586.10.00.030			9/23/2024	08/24 Court Remit	MC 08/24 Court Remit		85,233.55
99891	9/30/2024	002408		CITY OF TACOMA.			\$611.75
001.0000.15.521.32.41.001			9/6/2024	91221425	PD 08/24 Dump Charges		611.75
99892	9/30/2024	006613		CITY OF UNIVERSITY PLACE.			\$276.82
631.0001.02.586.10.00.010			9/23/2024	08/24 Court Remit	MC 08/24 Court Remit		276.82
99893	9/30/2024	013549		CONCENTRA MEDICAL CENTERS.			\$73.00
001.0000.09.518.10.41.001			8/27/2024	84285635	HR Drug Screening		73.00
99894	9/30/2024	013812		COUSYN. SHANNON			\$500.00
001.0000.11.237.26.00.000			9/23/2024	2001673.002	PKRC Refund: 09.15 Bridal Show		500.00
99895	9/30/2024	008105		DEPARTMENT OF TRANSPORTATION.			\$2,166.70
101.0000.11.544.90.41.001			9/16/2024	RE-313-ATB40916021	PKST/PKSW 08/24 Traffic Mgmt C		1,210.10
401.0000.11.531.10.41.001			9/16/2024	RE-313-ATB40916021	PKST/PKSW 08/24 Traffic Mgmt C		605.05
101.0000.11.542.64.41.001			9/16/2024	RE-313-ATB40916063	PKST 08/24 Master Signal Maint		173.29
101.0000.11.544.90.41.001			6/17/2024	RE-313-ATB40617052	PKST/PKSW 05/24 Master Signal		118.84
401.0000.11.531.10.41.001			6/17/2024	RE-313-ATB40617052	PKST/PKSW 05/24 Master Signal		59.42
99896	9/30/2024	001531		DEPT OF ECOLOGY.			\$27,724.00
401.0000.41.531.10.41.001			9/4/2024	24-RS-WAR045012-1	PWSW Stormwater Action Monitor		27,724.00
99897	9/30/2024	004710		EQUIFAX CREDIT NORTHWEST CORP.			\$120.23
001.0000.15.521.10.41.001			9/17/2024	2062114900	PD 08/18-09/17 Person Searches		120.23
99898	9/30/2024	013813		FELIX, ESMERALDA			\$20.00

Check No.	Date	Vendor	Inv Date	Invoice	Description	Amount	Check Total
001.0101.11.347.30.07.001			9/16/2024	2001670.002	PKRC Refund: 09/14 BD Party Ca		20.00
99899	9/30/2024	010340		FOREVERGREEN TRAILS.			\$1,000.00
001.0000.11.571.10.49.001			9/9/2024	2024-Sponsor4	PKRC Sponsorship Fee		1,000.00
99900	9/30/2024	000196		GOV'T FINANCE OFFICERS ASSOC.			\$50.00
001.0000.04.514.20.49.003			9/23/2024	3161598	FN GFOA GAAP Principles for Gr		50.00
99901	9/30/2024	012801		HAYTON FARMS BERRIES.			\$1,597.00
001.0000.11.571.22.41.001			9/24/2024	09/24/2024	PKFC Jun-Sep FM: HB, SNAP, Mrk		256.00
631.0000.11.589.00.00.000			9/24/2024	09/24/2024	PKFC Jun-Sep FM: HB, SNAP, Mrk		424.00
001.0106.11.571.22.49.010			9/24/2024	09/24/2024	PKFC Jun-Sep FM: HB, SNAP, Mrk		892.00
001.0000.09.518.91.31.009			9/24/2024	09/24/2024	PKFC Jun-Sep FM: HB, SNAP, Mrk		25.00
99902	9/30/2024	008664		HOLROYD COMPANY INC.			\$328.10
401.0000.11.531.10.31.030			9/10/2024	433174	PKSW 5/8 Washed Rock		328.10
99903	9/30/2024	013483		JUHASZ. PATRICK			\$300.00
104.0010.01.557.30.41.001			8/16/2024	08/16/2024	PKRC 08/20 FM Performance		300.00
99904	9/30/2024	008332		KAR-GOR INC.			\$4,851.40
101.0000.11.542.64.35.014			9/10/2024	K1092412	PWST Traffic Sensor		4,851.40
99905	9/30/2024	011984		KNOWBE4 INC.			\$9,572.09
503.0000.04.518.80.48.003			8/15/2024	INV340350	IT 09/25/24-09/24/25 KnowBe4 S		9,572.09
99906	9/30/2024	000299		LAKEVIEW LIGHT & POWER CO..			\$2,461.15
101.0000.11.542.63.47.006			9/24/2024	67044-091 09/14/24	PKST 08/11-09/11 4713 111th St		56.99
101.0000.11.542.64.47.005			9/7/2024	67044-002 09/07/24	PKST 08/04-09/04 Pac Hwy & STW		76.90
101.0000.11.542.64.47.005			9/7/2024	67044-012 09/07/24	PKST 08/04-09/04 Hwy 512 & STW		106.89
101.0000.11.542.63.47.006			9/7/2024	67044-014 09/07/24	PKST 07/30-08/30 Hwy 512 & STW		91.54
101.0000.11.542.64.47.005			9/7/2024	67044-016 09/07/24	PKST 08/04-09/04 40th Ave SW		61.89
101.0000.11.542.64.47.005			9/7/2024	67044-031 09/07/24	PKST 08/04-09/04 84th St S & S		67.52
101.0000.11.542.64.47.005			9/7/2024	67044-032 09/07/24	PKST 08/04-09/04 100th ST SW &		81.89
101.0000.11.542.64.47.005			9/7/2024	67044-050 09/07/24	PKST 08/04-09/04 Lkwd Dr SW/St		74.75

Check No.	Date	Vendor	Inv Date	Invoice	Description	Amount	Check Total
101.0000.11.542.64.47.005			9/7/2024	67044-053 09/07/24	PKST 08/04-09/04 4648 Steil Bl		59.85
101.0000.11.543.50.47.005			9/7/2024	67044-074 09/07/24	PKST 08/04-09/04 9424 Front St		298.08
101.0000.11.542.64.47.005			9/7/2024	67044-078 09/07/24	PKST 08/04-09/04 100th St SW &		101.45
101.0000.11.542.64.47.005			9/7/2024	67044-079 09/07/24	PKST 08/04-09/04 96th St S & S		145.72
101.0000.11.542.64.47.005			9/7/2024	67044-080 09/07/24	PKST 08/04-09/04 8802 STW		77.34
101.0000.11.542.64.47.005			9/7/2024	67044-081 09/07/24	PKST 08/04-09/04 3601 Steil Bl		74.22
101.0000.11.542.63.47.006			9/7/2024	67044-083 09/07/24	PKST 08/04-09/04 40th & 100th		92.78
101.0000.11.542.64.47.005			9/7/2024	67044-084 09/07/24	PKST 08/04-09/04 Steil & Lkw		78.86
101.0000.11.542.63.47.006			9/7/2024	67044-085 09/07/24	PKST 08/04-09/04 26th & 88th S		46.01
101.0000.11.542.63.47.006			9/7/2024	67044-087 09/07/24	PKST 08/04-09/04 123rd & BPW S		52.61
101.0000.11.542.63.47.006			9/7/2024	67044-089 09/07/24	PKST 08/04-09/04 9520 Front ST		49.14
101.0000.11.542.63.47.006			9/7/2024	67044-092 09/07/24	PKST 08/04-09/04 8909 STW		43.78
101.0000.11.542.64.47.005			9/14/2024	67044-004 09/14/24	PKST 08/11-09/11 108th St SW &		70.37
101.0000.11.542.64.47.005			9/14/2024	67044-010 09/14/24	PKST 08/11-09/11 108th St SW &		71.01
101.0000.11.542.64.47.005			9/14/2024	67044-017 09/14/24	PKST 08/11-09/11 112th St SW &		59.30
101.0000.11.542.64.47.005			9/14/2024	67044-030 09/14/24	PKST 08/11-09/11 112th ST SW &		73.24
101.0000.11.542.63.47.006			9/14/2024	67044-072 09/14/24	PKST 08/11-09/11 11302 Kendric		100.64
502.0000.17.542.65.47.005			9/14/2024	67044-073 09/14/24	PKFC 08/11-09/11 11420 Kendric		348.38
99907	9/30/2024	000300		LAKESWOOD WATER DISTRICT.			\$15,263.46
101.0000.11.542.70.47.001			9/10/2024	26572.03 09/10/24	PKST 07/01-08/31 10000 GL & Ny		51.84
101.0000.11.542.70.47.001			9/10/2024	26638.02 09/10/24	PKST 07/01-08/31 Island GL & V		48.15
101.0000.11.542.70.47.001			9/10/2024	26756.03 09/10/24	PKST 07/01-08/31 SE CO BP & Pa		48.15
101.0000.11.542.70.47.001			9/10/2024	26996.03 09/10/24	PKST 07/01-08/31 12200 Pac Hwy		51.84
101.0000.11.542.70.47.001			9/10/2024	27347.01 09/10/24	PKST 07/01-08/31 BP & 123rd St		48.15
101.0000.11.542.70.47.001			9/10/2024	27417.02 09/10/24	PKST 07/01-08/31 GLD/Mt Tac Dr		136.56
101.0000.11.542.70.47.001			9/10/2024	27571.01 09/10/24	PKST 07/01-08/31 123rd St SW S		48.15
101.0000.11.542.70.47.001			9/10/2024	13318.03 09/10/24	PKST 07/01-08/31 WA Blvd & GLD		51.84
101.0000.11.542.70.47.001			9/10/2024	13641.03 09/10/24	PKST 07/01-08/31 GLD & Nyana S		48.15
101.0000.11.542.70.47.001			9/10/2024	15034.02 09/10/24	PKST 07/01-08/31 SW Corner BP		88.64
001.0000.11.576.80.47.001			9/10/2024	15036.03 09/10/24	PKFC 07/01-08/31 127th & Addis		2,434.68
001.0000.11.576.80.47.001			9/10/2024	15038.05 09/10/24	PKFC 07/01-08/31 12616 47th Av		164.45
101.0000.11.542.70.47.001			9/10/2024	16302.03 09/10/24	PKST 07/01-08/31 GLD & 112th S		108.13

Check No.	Date	Vendor	Inv Date	Invoice	Description	Amount	Check Total
502.0000.17.518.35.47.001			9/10/2024	16699.03 09/10/24	PKFC 07/01-08/31 6000 Main St		3,021.30
502.0000.17.518.35.47.001			9/10/2024	16702.02 09/10/24	PKFC 07/01-08/31 6000 Main St		298.24
502.0000.17.518.35.47.001			9/10/2024	16706.02 09/10/24	PKFC 07/01-08/31 6000 Main St		51.84
101.0000.11.542.70.47.001			7/16/2024	52253.01 07/16/24	PKST 7911 05/09-07/08 WA Blvd		164.99
101.0000.11.542.70.47.001				52253.01 05/21/24	PKST 04/22-05/09 \$63.45 7911 W		-226.99
001.0000.11.576.81.47.001			9/24/2024	27555.01 09/24/24	PKFC 07/15-09/12 0 Steil Blvd		177.08
101.0000.11.542.70.47.001			9/26/2024	58453.01 09/17/24	PKST 07/08-09/07 Edgwood & Win		199.20
101.0000.11.542.70.47.001			9/17/2024	20229.02 09/17/24	PKST 07/08-09/07 11201 Old Mil		91.80
001.0000.11.576.80.47.001			9/17/2024	20378.02 09/17/24	PKFC 07/08-09/11 11524 Old Mil		2,822.29
001.0000.11.576.80.47.001			9/18/2024	14449.03 09/18/24	PKFC 08/05-09/12 9222 Vet Dr S		104.97
101.0000.11.542.70.47.001			9/17/2024	60653.01 09/17/24	PKST 07/08-09/07 WA & Vernon S		2,644.65
101.0000.11.542.70.47.001			9/17/2024	62853.01 09/17/24	PKST 07/08-09/07 83rd & WA Blv		2,417.21
101.0000.11.542.70.47.001			9/17/2024	52253.01 09/17/24	PKST 07/08-09/07 7911 WA Blvd		168.15
99908	9/30/2024	011263		LAW OFFICES OF MATTHEW RUSNAK.			\$5,250.00
001.0000.99.512.51.41.035			12/6/2023	446	ND Re-issue Ck For 11/23 Publi		2,625.00
001.0000.99.512.51.41.035			1/2/2024	447	ND Re-issue Ck For 12/23 Publi		2,625.00
99909	9/30/2024	000309		LES SCHWAB TIRE CENTER.			\$992.08
501.0000.51.548.79.48.005			9/9/2024	30500848173	PKFL Battery		249.70
501.0000.51.548.79.48.005			9/25/2024	30500850643	PKFL Tires		742.38
99910	9/30/2024	013592		LIBERTY TOWING.			\$88.08
001.0000.15.521.10.41.070			8/26/2024	24-85510	PD 08/26 Ford Ranger, Case 24-		88.08
99911	9/30/2024	013823		MANALANG. SAMANTHA			\$300.00
001.0105.11.347.90.05.001			9/26/2024	2001674.002	PKRC Refund: FM Vendor Withdra		300.00
99912	9/30/2024	013380		MEDITERRANEAN FLAVORS.			\$26.00
631.0000.11.589.00.00.000			9/24/2024	09/24/2024	PKFC 09/10 FM: SNAP Reimb		26.00
99913	9/30/2024	011406		MERCURIOS HEATING AND AIR.			\$505.36
001.0000.11.576.81.41.001			9/16/2024	164254510	PKFC Heating/Cooling System Re		505.36

Check No.	Date	Vendor	Inv Date	Invoice	Description	Amount	Check Total
99914	9/30/2024	010743		NISQUALLY INDIAN TRIBE.			\$82,699.28
001.0000.15.521.10.41.125			7/31/2024	41557	PD 07/24 Pharmacy Reimb		141.20
001.0000.15.521.10.41.125			8/31/2024	41523	PD 08/24 Jail Services		82,558.08
99915	9/30/2024	006161		NORTHWEST PARKING EQUIPMENT CO.			\$904.23
001.0000.11.576.80.35.001			9/6/2024	Star Finance	PKFC Card Reader		904.23
99916	9/30/2024	013427		O'KEEFFE CONSULTING.			\$750.00
104.0010.01.557.30.41.001			9/10/2024	09	HM 09/10 FM Performance		750.00
99917	9/30/2024	013817		PENA, CLAUDIA			\$21.62
001.0000.00.213.10.00.000			9/28/2024	09/28/2024	Refund receipt #: 016747		21.62
99918	9/30/2024	013819		PETERS, A.J. AND LORI			\$339.12
001.0000.00.213.10.00.000			9/28/2024	09/28/2024	Refund receipt #: 013559		339.12
99919	9/30/2024	006117		PETTY CASH.			\$165.81
001.0000.15.521.10.31.001			9/12/2024	08/05-09/12 LaVergne	PD J. Repp: Charger		15.58
001.0000.15.521.10.49.017			9/12/2024	08/05-09/12 LaVergne	PD R. Moody: Dump Charges		59.50
001.0000.99.518.40.42.002			9/12/2024	08/05-09/12 LaVergne	ND C. James: Postage		31.23
001.0000.15.521.10.49.017			9/12/2024	08/05-09/12 LaVergne	PD R. Moody: Dump Charges		59.50
99920	9/30/2024	006117		PETTY CASH.			\$43.52
001.0000.11.576.81.31.001			9/27/2024	09/24 NY	PKFC Williams: Tension Pulley		10.50
001.0101.11.347.30.06.001			9/27/2024	09/24 NY	PK Williams: Test Boat Launch		30.00
001.0000.00.229.10.00.004			9/27/2024	09/24 NY	PK Williams: Test Boat Launch		3.02
99921	9/30/2024	006117		PETTY CASH.			\$23.40
001.0000.11.571.21.31.050			9/27/2024	09/24 VH	PKRC Aguon: SummerFest Supplie		23.40
99922	9/30/2024	013816		POTELCO INC..			\$70.00
001.0000.00.213.10.00.000			9/26/2024	09/26/2024	Refund receipt #: 003814		70.00
99923	9/30/2024	012352		PREMIER MEDIA GROUP.			\$3,190.00
001.0000.11.571.20.44.001			9/1/2024	428-M	PKRC Sep-Oct Ads		3,190.00

Check No.	Date	Vendor	Inv Date	Invoice	Description	Amount	Check Total
99924	9/30/2024	000449		PUGET SOUND REGIONAL COUNCIL.			\$21,531.00
001.0000.99.518.40.49.001			9/3/2024	2025044	ND PSRC 2025 Membership Dues		21,531.00
99925	9/30/2024	010896		PUGET SOUND TITLE - TACOMA.			\$1,815.55
105.0001.07.559.20.41.001			9/13/2024	226768	AB Litigation Guarantee: Pale		1,815.55
99926	9/30/2024	013818		OUY REVOCABLE TRUST.			\$606.20
001.0000.00.213.10.00.000			9/26/2024	09/26/2024	Refund receipt #: 017719		121.28
001.0000.00.213.10.00.000			9/26/2024	09/26/2024	Refund receipt #: 017566		121.28
001.0000.00.213.10.00.000			9/26/2024	09/26/2024	Refund receipt #: 017246		121.28
001.0000.00.213.10.00.000			9/26/2024	09/26/2024	Refund receipt #: 017124		121.28
001.0000.00.213.10.00.000			9/26/2024	09/26/2024	Refund receipt #: 017038		4.94
001.0000.00.213.10.00.000			9/26/2024	09/26/2024	Refund receipt #: 017017		116.14
99927	9/30/2024	005342		RAINIER LIGHTING & ELECTRICAL.			\$23.13
502.0000.17.518.35.31.001			9/9/2024	893877-1	PKFC Cover Plate, Wallplates		23.13
99928	9/30/2024	013135		ROBBINS HONEY FARM.			\$276.00
001.0000.11.571.22.41.001			9/24/2024	09/24/2024	PKRC 09/10, 09/17 FM: HB, SNAP		40.00
631.0000.11.589.00.00.000			9/24/2024	09/24/2024	PKRC 09/10, 09/17 FM: HB, SNAP		236.00
99929	9/30/2024	000481		ROTARY CLUB OF LAKEWOOD.			\$2,958.82
196.6018.99.518.63.41.001			9/16/2024	07243202	ARPA AG 2023-116 07/24 Dolly P		1,409.27
196.6018.99.518.63.41.001			9/16/2024	08243202	ARPA AG 2023-116 08/24 Dolly P		1,549.55
99930	9/30/2024	013821		SALONEN, ANNIE			\$133.30
001.0000.00.213.10.00.000			9/26/2024	09/26/2024	Refund receipt #: 016281		133.30
99931	9/30/2024	011227		SHOW CASE MEDIA.			\$350.00
001.0000.11.571.20.44.001			9/6/2024	5646	PKRC Sept Eblast		350.00
99932	9/30/2024	012412		STEAGALL, LARRY			\$1,598.50
001.0000.03.557.20.41.001			9/7/2024	007-24	CM 09/07 Fiesta de la Familia		930.75
001.0000.03.557.20.41.001			9/23/2024	008-24	CM 09/21 Cross Country Event P		667.75

Check No.	Date	Vendor	Inv Date	Invoice	Description	Amount	Check Total
99933	9/30/2024	002667		TACOMA TOWING LLC.			\$360.03
001.0000.15.521.10.41.070			9/12/2024	252149	PD 05/26/23 Dodge ACENG	95.79	
001.0000.15.521.10.41.070			9/12/2024	255636	PD 08/24 Toyota Avalon, Case	88.08	
001.0000.15.521.10.41.070			9/12/2024	255639	PD 08/26 Jeep Grand Cherokee,	88.08	
001.0000.15.521.10.41.070			9/12/2024	255710	PD 08/19 Chev Coloroad Pickup,	88.08	
99934	9/30/2024	013301		TAHOMA SPICE COMPANY.			\$40.00
631.0000.11.589.00.00.000			9/24/2024	09/24/2024	PKRC 09/10 FM: SNAP Reimb.	40.00	
99935	9/30/2024	013820		THE ESTATE OF MAUREEN MCCARTHY.			\$66.70
001.0000.00.213.10.00.000			9/26/2024	Ref000227371	Refund receipt #: 015636	66.70	
99936	9/30/2024	013753		THE SWEETEST THINGS LLC.			\$22.00
631.0000.11.589.00.00.000			9/24/2024	09/24/2024	PKRC 09/10 FM: SNAP Reimb.	22.00	
99937	9/30/2024	009354		TK ELEVATOR.			\$1,735.75
502.0000.17.518.35.48.001			9/30/2024	3008137491	PKFC/PKST 09/24 Elevator Svcs:	645.16	
502.0000.17.521.50.48.001			9/30/2024	3008137491	PKFC/PKST 09/24 Elevator Svcs:	322.58	
502.0000.17.542.65.48.001			9/30/2024	3008137491	PKFC/PKST 09/24 Elevator Svcs:	768.01	
99938	9/30/2024	009580		T-MOBILE USA.			\$10,809.15
180.0000.15.521.21.42.001			9/21/2024	996033566 09/21/24	IT/PD 08/21-09/20 Phone	98.80	
503.0000.04.518.80.42.001			9/21/2024	996033566 09/21/24	IT/PD 08/21-09/20 Phone	6,647.48	
503.0000.04.518.80.42.001			9/21/2024	996226608 09/21/24	IT 08/21-09/20 Phone	534.87	
503.0000.04.518.80.42.001			9/23/2024	996146084 09/23/24	IT 08/21-09/20 Phone	3,528.00	
99939	9/30/2024	009580		T-MOBILE USA.			\$365.00
001.0000.15.521.21.41.001			9/18/2024	9580314589	PD 08/25-08/26 Tower & Area Du	200.00	
001.0000.15.521.21.41.001			9/13/2024	9579487235	PD 08/30-10/01 GPS Locate	115.00	
001.0000.15.521.21.41.001			9/13/2024	9579487235	PD 08/24 Timing Advance	50.00	
99940	9/30/2024	005831		TOWN OF STEILACOOM.			\$4,777.78
631.0001.02.586.10.00.020			9/23/2024	08/24 Court Remit	MC 08/24 Court Remit	4,777.78	

Check No.	Date	Vendor	Inv Date	Invoice	Description	Amount	Check Total
99941	9/30/2024	011578		TYLER BUSINESS FORMS.			\$681.60
001.0000.04.514.20.31.001			9/17/2024	Invoice-95807	FN W-2 Forms		175.63
001.0000.04.514.20.31.001			9/13/2024	Invoice-95742	FN Envelopes For W-2		505.97
99942	9/30/2024	013804		VINCENT & CAROL NELSON.			\$12.00
105.0002.07.342.40.00.000			9/24/2024	Reverse 08/20/24 Fee	AB Late Fee Reversal: Not Prev		12.00
99943	9/30/2024	009664		WAPRO.			\$400.00
001.0000.06.515.30.49.003			9/20/2024	10203	LG WAPRO Fall Conf: Atkins & P		400.00
99944	9/30/2024	006002		WASHINGTON STATE CRIMINAL.			\$300.00
001.0000.15.521.40.49.003			8/28/2024	201139919	PD 08/12-08/16 1st Level Suprv		300.00
99945	9/30/2024	013822		WILD HEART SIPPING VINEGAR.			\$18.00
631.0000.11.589.00.00.000			9/25/2024	09/25/2024	PKRC 07/02 FM: SNAP Reimb		18.00
99946	10/15/2024	010899		ACCESS INFORMATION MANAGEMENT.			\$4,814.29
001.0000.06.514.30.41.001			9/30/2024	11164936	LG 09/24 Record Retention & Mg		4,814.29
99947	10/15/2024	013834		ALMOND. HOLLY ROBIN			\$1,100.00
106.0000.11.573.20.41.001			10/1/2024	004	PA Graphic Art Services		1,100.00
99948	10/15/2024	013828		AOKI. DIANNE			\$300.00
106.0000.11.573.20.41.001			10/10/2024	10/10/2024	PA 11/08 Assemblage Wkshp		300.00
99949	10/15/2024	000042		AT&T.			\$955.00
001.0000.15.521.21.41.001			9/20/2024	529179	PD 09/13-09/19 LEA Tracking		955.00
99950	10/15/2024	008307		AT&T MOBILITY.			\$12.54
180.0000.15.521.21.42.001			9/19/2024	287304884473 09/24	IT/PD Thru 09/19 Phone		12.54
99951	10/15/2024	010065		AUTOMATIC WILBERT VAULT CO INC.			\$62,366.11
301.0027.11.594.76.63.001				9458DEP	PKRC Cash Discount: Redi-Rock		-3,147.51
301.0027.11.594.76.63.001			9/26/2024	94582DEP	PKRC - Redi-Rock Retaining Wal		59,503.74
301.0027.11.594.76.63.001			9/26/2024	94582DEP	Sales Tax		6,009.88

Check No.	Date	Vendor	Inv Date	Invoice	Description	Amount	Check Total
99952	10/15/2024	013522		CALDWELL. JOHN			\$522.98
001.0000.11.576.80.31.001			10/8/2024	10/08/2024 Reimb	PKFC Comm Garden Supplies		522.98
99953	10/15/2024	010262		CENTURYLINK.			\$443.61
503.0000.04.518.80.42.001			10/2/2024	333543562 10/02/24	IT 10/02-11/01 Phone		72.77
503.0000.04.518.80.42.001			10/2/2024	333880787 10/02/24	IT 10/02-11/01 Phone		99.73
503.0000.04.518.80.42.001			10/3/2024	333964560 10/03/24	IT 10/03-11/02 Phone		71.37
503.0000.04.518.80.42.001			9/24/2024	333452252 09/24/24	IT 09/24-10/23 Phone		82.88
503.0000.04.518.80.42.001			9/20/2024	333797504 09/20/24	IT 09/20-10/19 Phone		50.35
503.0000.04.518.80.42.001			9/20/2024	333878305 09/20/24	IT 09/20-10/19 Phone		66.51
99954	10/15/2024	013832		CREATIVE CREATIONS.			\$550.50
001.0000.11.571.20.41.001			10/7/2024	719215	PKFC Live Pumpkin Carving		550.50
99955	10/15/2024	001531		DEPT OF ECOLOGY.			\$14,706.50
301.0027.11.594.76.63.001			10/7/2024	25-WAR313139-1	PK 07/01/2024-06/30/2025 Water		500.00
401.0000.41.531.10.41.001			9/24/2024	25-WAR045012-1	PWSW 07/01/24-06/30/25 1st 1/2		14,206.50
99956	10/15/2024	001692		DEPT OF LABOR & INDUSTRIES.			\$361.20
502.0000.17.518.35.41.001			10/8/2024	380138	PKFC Thru 11/19/25 Boiler Insp		361.20
99957	10/15/2024	009472		DISH NETWORK LLC.			\$186.13
503.0000.04.518.80.42.001			10/4/2024	8255 7070 8168 1616	IT 10/16-11/15 PD TV/HD Receiv		186.13
99958	10/15/2024	006540		DYNAMIC LANGUAGE CENTER LTD.			\$136.65
105.0002.07.559.20.41.001			10/2/2024	T-24-0004181	AB RHSP Inspection Findings Fo		136.65
99959	10/15/2024	013289		FACE PAINTING BY SKYE.			\$450.00
001.0000.11.571.20.41.001			10/11/2024	021	PKRC 10/12 Truck & Tractor Day		450.00
99960	10/15/2024	013532		FLEXENTIAL.			\$2,349.95
503.0000.04.518.80.48.003			10/10/2024	INV778245	IT 10/01-10/31 IP Bandwidth, T		2,349.95
99961	10/15/2024	002662		GENE'S TOWING INC.			\$132.36

Check No.	Date	Vendor	Inv Date	Invoice	Description	Amount	Check Total
001.0000.15.521.10.41.070			10/10/2024	531408	PD 10/09 Chevrolet Blazer, Cas		132.36
99962	10/15/2024	013830		GIBBS, BILL			\$700.00
106.0000.11.573.20.41.001			9/30/2024	2121	PA Signal Box Designer		700.00
99963	10/15/2024	005398		GLOBAL SECURITY &			\$174.90
101.0000.11.543.50.41.001			10/1/2024	4632374	PKFC 10/01-12/30 Intrusion Mon		174.90
99964	10/15/2024	013201		GOVOLUTION LLC,			\$68.40
503.0000.04.518.80.48.003			9/30/2024	14112	IT 09/24 Velocity Technology		68.40
99965	10/15/2024	002817		GRAINGER.			\$1,730.06
502.0000.17.521.50.31.001			9/27/2024	9263806680	PKFC Air Filters		1,158.72
502.0000.17.518.35.31.001			9/27/2024	9263806698	PKFC Air Filters		571.34
99966	10/15/2024	011428		GUNDERSON LAW FIRM,			\$14,475.00
001.0000.06.515.30.41.001			10/3/2024	1419	LG AG 2024-029A 09/24 Prosecut		6,510.00
001.0000.06.515.30.41.001			9/4/2024	1409	LG AG 2024-029A 08/24 Prosecut		7,965.00
99967	10/15/2024	008664		HOLROYD COMPANY INC.			\$322.73
401.0000.11.531.10.31.030			9/13/2024	433350	PKSW 1 1/4" Base		322.73
99968	10/15/2024	009728		HSA BANK.			\$119.25
001.0000.09.518.10.41.001			10/4/2024	W574724	HR 09/24 HSA Svc Fee		119.25
99969	10/15/2024	013836		KELLER, TAYLOR			\$1,100.00
106.0000.11.573.20.41.001			10/9/2024	0001	PA Signal Boxes Designer		1,100.00
99970	10/15/2024	013831		KINGSPEN LLC.			\$1,700.00
106.0000.11.573.20.41.001			10/3/2024	10/03/2024	PA Art Sized To The Specs Of		1,700.00
99971	10/15/2024	000299		LAKEVIEW LIGHT & POWER CO.,			\$10,073.55
101.0000.11.542.64.47.005			9/28/2024	67044-028 09/28/24	PKST 08/25-09/25 Pac Hwy SW &		72.25
401.0000.41.531.10.47.005			9/28/2024	67044-037 09/28/24	PWSW 08/25-09/25 Pac Hwy SW		45.37
101.0000.11.542.64.47.005			9/28/2024	67044-038 09/28/24	PKST 08/25-09/25 BP Way & Pac		71.80

Check No.	Date	Vendor	Inv Date	Invoice	Description	Amount	Check Total
001.0000.11.576.80.47.005			9/28/2024	67044-041 09/28/24	PKFC 08/25-09/25 4721 127th St		57.75
101.0000.11.542.64.47.005			9/28/2024	67044-043 09/28/24	PKST 08/25-09/25 BPW SW & San		155.38
101.0000.11.542.64.47.005			9/28/2024	67044-054 09/28/24	PKST 08/25-09/25 11417 Pac Hwy		71.01
101.0000.11.542.64.47.005			9/28/2024	67044-055 09/28/24	PKST 08/25-09/25 11424 Pac Hwy		68.67
101.0000.11.542.64.47.005			9/28/2024	67044-056 09/28/24	PKST 08/25-09/25 11517 Pac Hwy		73.95
401.0000.41.531.10.47.005			9/28/2024	67044-057 09/28/24	PWSW 08/25-09/25 5118 Seattle		53.15
502.0000.17.521.50.47.005			9/21/2024	117448-001 09/21/24	PKFC 08/18-09/18 Lkwd Police S		7,887.25
101.0000.11.542.64.47.005			9/21/2024	67044-001 09/21/24	PKST 08/18-09/18 100th St SW &		67.97
101.0000.11.542.64.47.005			9/21/2024	67044-003 09/21/24	PKST 08/18-09/18 Motor Ave & W		84.66
101.0000.11.542.64.47.005			9/21/2024	67044-005 09/21/24	PKST 08/18-09/18 BP Wy SW & Lk		76.63
101.0000.11.542.64.47.005			9/21/2024	67044-006 09/21/24	PKST 08/18-09/18 108th St SW &		71.36
101.0000.11.542.64.47.005			9/21/2024	67044-019 09/21/24	PKST 08/18-09/18 BPW SW & 100t		73.06
101.0000.11.542.64.47.005			9/21/2024	67044-020 09/21/24	PKST 08/18-09/18 59th Ave SW &		89.12
101.0000.11.542.64.47.005			9/21/2024	67044-022 09/21/24	PKST 08/18-09/18 GLD SW & BPW		95.29
101.0000.11.542.64.47.005			9/21/2024	67044-024 09/21/24	PKST 08/18-09/18 GLD SW & Stei		70.02
001.0000.11.576.80.47.005			9/21/2024	67044-034 09/21/24	PKFC 08/18-09/18 10506 Russell		41.44
101.0000.11.542.63.47.006			9/21/2024	67044-039 09/21/24	PKST 08/18-09/18 5700 100th St		52.07
101.0000.11.542.64.47.005			9/21/2024	67044-046 09/21/24	PKST 08/18-09/18 10013 GLD SW		186.26
101.0000.11.542.64.47.005			9/21/2024	67044-047 09/21/24	PKST 08/18-09/18 59th Ave SW &		73.86
001.0000.11.576.80.47.005			9/21/2024	67044-063 09/21/24	PKFC 08/18-09/18 6002 Fairlawn		49.93
101.0000.11.542.64.47.005			9/21/2024	67044-064 09/21/24	PKST 08/18-09/18 93rd & BPW		63.96
101.0000.11.542.64.47.005			9/21/2024	67044-082 09/21/24	PKST 08/18-09/18 GLD & Mt Tac		168.58
101.0000.11.542.63.47.006			9/21/2024	67044-086 09/21/24	PKST 08/18-09/18 6119 Motor Av		64.13
101.0000.11.542.63.47.005			9/21/2024	67044-088 09/21/24	PK 08/18-09/18 11950 47th St S		49.40
101.0000.11.542.63.47.006			9/21/2024	67044-090 09/21/24	PKST 08/18-09/18 5310 100th St		92.16
101.0000.11.542.63.47.006			9/21/2024	67044-093 09/21/24	PKST 08/18-09/18 9511 GLD SW		47.07
99972	10/15/2024	000300		LAKWOOD WATER DISTRICT.			\$29,305.14
101.0000.11.542.70.47.001			10/14/2024	26862.02 10/08/24	PKST 08/05-09/30 Pac Hwy & STW		2,455.87
001.0000.11.576.80.47.001			10/8/2024	38053.01 10/08/24	PK 08/05-09/30 8928 N Thorne L		120.23
101.0000.11.542.70.47.001			10/8/2024	39353.01 10/08/24	PKST 08/05-09/30 111th St SW /		101.27
001.0000.11.576.80.47.001			10/8/2024	14451.02 10/08/24	PKFC 08/05-09/30 9222 Vet Dr S		1,455.45
001.0000.11.576.80.47.001			10/8/2024	15996.04 10/08/24	PKFC 08/05-09/30 8928 N Thorne		3,447.57

Check No.	Date	Vendor	Inv Date	Invoice	Description	Amount	Check Total
101.0000.11.542.70.47.001			10/8/2024	17009.02 10/08/24	PKST 08/05-09/30 100th St SW S		51.84
101.0000.11.542.70.47.001			10/8/2024	26684.02 10/08/24	PKST 08/05-09/30 11002 Pac Hwy		335.56
101.0000.11.542.70.47.001			10/8/2024	26698.02 10/08/24	PKST 08/05-09/30 11620 Pac Hwy		477.71
101.0000.11.542.70.47.001			10/8/2024	26755.02 10/08/24	PKST 08/05-09/30 Pac Hwy & Bri		69.96
101.0000.11.542.70.47.001			10/8/2024	27146.02 10/08/24	PKST 08/05-09/30 9420 Front St		51.84
001.0000.11.576.80.47.001			10/8/2024	27156.01 10/08/24	PK 08/05-09/30 9203 Veterans D		369.77
101.0000.11.542.70.47.001			10/8/2024	27348.01 10/08/24	PKST 08/05-09/30 100th & STW S		48.15
101.0000.11.542.70.47.001			10/8/2024	30353.01 10/08/24	PK 08/05-09/30 Lake City Blvd/		233.00
001.0000.11.576.80.47.001			10/1/2024	10084.03 10/01/24	PKFC 07/26-09/23 6002 Fairlawn		999.66
001.0000.11.576.80.47.001			10/1/2024	10152.01 10/01/24	PKFC 07/26-09/23 59th Ave & Fa		48.15
001.0000.11.576.81.47.001			10/1/2024	26554.02 10/01/24	PKFC 07/26-09/23 8714 87th Ave		198.25
101.0000.11.542.70.47.001			10/1/2024	26901.03 10/01/24	PKST 07/26-09/23 0 BP & GLD SW		91.80
001.0000.11.576.81.47.001			10/1/2024	26978.03 10/01/24	PKFC 07/26-09/23 8714 87th Ave		11,903.67
101.0000.11.542.70.47.001			10/1/2024	26979.01 10/01/24	PKST 07/26-09/23 0 Steil & GLD		51.84
101.0000.11.542.70.47.001			10/1/2024	10567.02 10/01/24	PKST 07/26-09/23 8902 Meadow R		64.40
001.0000.11.576.81.47.001			10/1/2024	11535.02 10/01/24	PKFC 07/26-09/23 8714 87th Ave		6,096.56
001.0000.11.576.81.47.001			10/1/2024	27580.01 10/01/24	PKFC 07/26-09/23 9007 Angle Ln		48.15
001.0000.11.576.81.47.001			10/1/2024	27581.01 10/01/24	PKFC 07/26-09/23 9101 Angle Ln		62.07
001.0000.11.576.81.47.001			10/1/2024	27582.01 10/01/24	PKFC 07/26-09/23 9102 Angle Ln		63.00
001.0000.11.576.81.47.001			10/1/2024	27583.01 10/01/24	PKFC 07/26-09/23 9115 Angle Ln		189.72
001.0000.11.576.81.47.001			10/1/2024	27585.01 10/01/24	PKFC 07/26-09/23 9251 Angle Ln		142.34
001.0000.11.576.81.47.001			10/1/2024	27586.01 10/01/24	PKFC 07/26-09/22 9349 Angle LN		79.16
001.0000.11.576.81.47.001			10/1/2024	27587.01 10/01/24	PKFC 07/26-09/23 9699 Angle Ln		48.15
99973	10/15/2024	013835		LAURIE DAVENPORT ART.			\$1,000.00
106.0000.11.573.20.41.001			10/1/2024	10/01/2024	PA Art Specs & Community Banne		1,000.00
99974	10/15/2024	013050		LAW OFFICE OF DENA ALO-COLBECK.			\$74.00
001.0000.02.512.50.41.001			10/4/2024	11866585 Crt Call	MC 10/04 Gore vs COL		74.00
99975	10/15/2024	011263		LAW OFFICES OF MATTHEW RUSNAK,			\$1,875.00
001.0000.99.512.51.41.035			10/2/2024	466	ND 09/24 Public Defender Svcs		1,875.00
99976	10/15/2024	005685		LEMAY MOBILE SHREDDING.			\$524.00

Check No.	Date	Vendor	Inv Date	Invoice	Description	Amount	Check Total
001.0000.15.521.10.41.001			10/1/2024	4857055S185	PD 09/24		300.00
001.0000.99.518.40.41.001			10/1/2024	4858980S185	ND 09/24 Shredding CH 3rd Floo		224.00
99977	10/15/2024	000309		LES SCHWAB TIRE CENTER,			\$653.49
501.0000.51.548.79.48.005			10/3/2024	30500851861	PKFL Tires		631.47
501.0000.51.548.79.48.005			9/27/2024	30500851729	PKFL Tire Repair		22.02
99978	10/15/2024	013242		LIAN. SAN			\$450.00
001.0000.02.512.51.49.009			10/9/2024	September 2024	MC 09/24 Interpreter		450.00
99979	10/15/2024	006029		LLOYD ENTERPRISES INC,			\$1,221.21
001.0000.11.576.81.31.030			10/2/2024	3334674	PKFC 3 Way Topsoil: Ft. Steil.		1,221.21
99980	10/15/2024	013205		MANGUNE. ULYSSES			\$218.34
001.0000.02.512.51.49.009			10/9/2024	September 2024	MC 09/24 Interpreter		218.34
99981	10/15/2024	009189		MCCLAIN'S SOIL SUPPLY.			\$50.74
001.0000.11.542.70.31.030			10/2/2024	4724	PKST Top Soil - 3 Way		50.74
99982	10/15/2024	008988		MCDONOUGH & SONS INC.			\$8,899.43
401.0000.11.531.10.48.001			9/30/2024	277017	PKFC/PKSW AG 2020-075B 09/24 S		8,413.35
502.0000.17.518.35.48.001			9/30/2024	277017	PKFC/PKSW AG 2020-075B 09/24 S		336.08
401.0000.11.531.10.48.001			9/27/2024	277013	PKSW 09/27 Emerg. Clean Up w/		150.00
99983	10/15/2024	011393		NAVIA BENEFIT SOLUTIONS.			\$301.00
001.0000.09.518.10.41.001			9/27/2024	10892156	HR 09/24 Participant Fee		301.00
99984	10/15/2024	009755		NEATHERY. DAVID			\$383.08
001.0000.02.512.51.49.009			10/9/2024	September 2024	MC 09/24 Interpreter		383.08
99985	10/15/2024	010743		NISQUALLY INDIAN TRIBE.			\$1,025.00
001.0000.15.521.10.41.125			9/30/2024	41610	PD 09/27 Lacey EMS Svcs for In		1,025.00
99986	10/15/2024	013443		PEAK INDUSTRIAL INC.			\$2,323.01
501.0000.51.548.79.48.005			10/3/2024	PSI-415887	PKFL CV Joint Repair		2,323.01

Check No.	Date	Vendor	Inv Date	Invoice	Description	Amount	Check Total
99987	10/15/2024	013513		POPE, ERIC			\$1,350.00
001.0000.11.571.20.41.082			10/5/2024	Quote 0007	PKRC 09/07 Fiesta De Familia P		1,350.00
99988	10/15/2024	010204		PROTECT YOUTH SPORTS.			\$120.45
001.0000.09.518.10.41.001			9/30/2024	1209379	HR 09/24 Basic Nat'l Combo Sea		43.80
001.0000.09.518.10.41.001			8/31/2024	1199821	HR 08/24 Basic Nat'l Combo Sea		54.75
001.0000.09.518.10.41.001			7/31/2024	1190279	HR 07/24 Basic Nat'l Combo Sea		21.90
99989	10/15/2024	013805		PSALM 96 RECORDS.			\$300.00
106.0000.11.573.20.41.001			10/9/2024	826	PA Piano Music		300.00
99990	10/15/2024	010896		PUGET SOUND TITLE - TACOMA,			\$1,104.12
105.0001.07.559.20.41.001			9/25/2024	226840	AB Karwan Village LLC Litigati		693.63
190.4009.52.559.32.41.001			9/26/2024	225679	CDBG MHR-201 Rowland-Bayo Deed		410.49
99991	10/15/2024	005342		RAINIER LIGHTING & ELECTRICAL.			\$768.83
502.0000.17.518.35.31.001			10/10/2024	595132-1	PKFC Ballasts		374.34
502.0000.17.518.35.31.001			10/10/2024	595176-1	PKFC Ballasts		288.79
502.0000.17.542.65.31.001			9/27/2024	594633-1	PKFC Batteries		105.70
99992	10/15/2024	012825		READY SET TOW LLC.			\$88.08
001.0000.15.521.10.41.070			9/27/2024	826	PD 09/26 Cadillac Escalade, Ca		88.08
99993	10/15/2024	013504		RUX, CHERYL			\$700.00
001.0000.11.571.20.41.001			9/30/2024	101224	PKRC 10/12 Truck and Tractor D		700.00
99994	10/15/2024	013395		TANGERINE TALES LLC.			\$2,350.00
001.0000.11.571.20.41.001			10/10/2024	COLTruck101224FPHP	PKRC 10/12 Truck & Tractor Day		2,350.00
99995	10/15/2024	009580		T-MOBILE USA.			\$165.00
001.0000.15.521.21.41.001			9/26/2024	9581145406	PD 08/30-09/06 Timing Advance		50.00
001.0000.15.521.21.41.001			10/7/2024	9582315141	PD 09/24-09/26 GPS Locate, Cas		115.00
99996	10/15/2024	010640		TRANSUNION RISK AND.			\$297.71

Check No.	Date	Vendor	Inv Date	Invoice	Description	Amount	Check Total
001.0000.15.521.21.41.001			10/1/2024	212084-202409-1	PD 09/24 People Searches		297.71
99997	10/15/2024	013838		TRUJILLO. PRISCILLA			\$24.00
105.0002.07.342.40.00.000			10/11/2024	fst-2358353	AB RHSP Refund: Property Is No		24.00
99998	10/15/2024	001255		US POSTMASTER,			\$6,050.91
001.0000.03.557.20.42.002			10/11/2024	333524	CM Permit 2160: Winter 2024 Co		6,050.91
99999	10/15/2024	009856		UTILITIES UNDERGROUND LOCATION,			\$273.24
101.0000.11.544.90.41.001			9/30/2024	4090174	PKST/PKSW 09/24 Excavation Not		182.16
401.0000.11.531.10.41.001			9/30/2024	4090174	PKST/PKSW 09/24 Excavation Not		91.08
100000	10/15/2024	013425		VISA - 0143,			\$1,602.32
001.0000.15.521.40.49.003			9/26/2024	0143/LaVerg 09/26/24	PD Fitness Instructor Course:		495.00
501.0000.51.521.10.48.005			9/26/2024	0143/LaVerg 09/26/24	PD Key Cabinet Tags		41.48
001.0000.15.521.21.41.001			9/26/2024	0143/LaVerg 09/26/24	PD Cell Phone Tracking Case# 2		300.00
001.0000.15.521.10.31.001			9/26/2024	0143/LaVerg 09/26/24	PD USB Flash Drives		165.00
001.0000.15.521.10.31.001			9/26/2024	0143/LaVerg 09/26/24	PD Nameplates		33.03
001.0000.15.521.40.49.003			9/26/2024	0143/LaVerg 09/26/24	PD AR-15 Carbine Armorer Class		600.00
001.0000.15.521.10.31.001				0143/LaVerg 09/26/24	PD Refund: Picture Frames		-32.19
100001	10/15/2024	011958		VISA - 0975.			\$75.22
105.0001.07.559.20.42.002			9/26/2024	0975/Gumm 09/26/24	AB Dang. Bldg. Abatement Maili		4.62
105.0001.07.559.20.42.002			9/26/2024	0975/Gumm 09/26/24	AB Dang. Bldg. Abatement Maili		2.31
105.0002.07.559.20.41.001			9/26/2024	0975/Gumm 09/26/24	CDBG RHSP Monthly CC Processin		33.70
105.0001.07.559.20.42.002			9/26/2024	0975/Gumm 09/26/24	AB Dang. Bldg. Abatement Maili		34.59
100002	10/15/2024	013460		VISA - 1166,			\$93.05
503.0000.04.518.80.49.004			9/26/2024	1166/Sadri 09/26/24	IT Pandora Music For CH Lobbyl		32.98
503.0000.04.518.80.49.004			9/26/2024	1166/Sadri 09/26/24	IT Monthly MailChimp		145.33
503.0000.04.518.80.49.004			9/26/2024	1166/Sadri 09/26/24	IT 09/11-10/11 Fix & Protect		29.99
503.0000.04.518.80.49.004			9/26/2024	1166/Sadri 09/26/24	IT Int'l Trx Fee On Fix & Prot		0.30
503.0000.04.518.80.31.001			9/26/2024	1166/Sadri 09/26/24	IT SanDisk Memory Sticks		163.14
503.0000.04.518.80.31.001			9/26/2024	1166/Sadri 09/26/24	IT Zip Tie Mounts		13.20

Check No.	Date	Vendor	Inv Date	Invoice	Description	Amount	Check Total
503.0000.04.518.80.35.030			9/26/2024	1166/Sadri 09/26/24	IT Pelco Web Cams		199.57
503.0000.04.518.80.49.004			9/26/2024	1166/Sadri 09/26/24	IT 09/11-10/11 ChatGPT Plus Su		22.02
503.0000.04.518.80.49.004				1166/Sadri 09/26/24	IT Refund 08/26/24-08/26/25 Dr		-317.66
503.0000.04.518.80.35.030				1166/Sadri 09/26/24	IT Return Web Cam		-195.82
100003	10/15/2024	013268		VISA - 2868,			\$210.66
001.0000.99.518.40.42.002			9/26/2024	2868/RHSP 09/26/24	ND 1st Class & Certified Maili		25.37
001.0000.99.518.40.42.002			9/26/2024	2868/RHSP 09/26/24	ND 1st Class & Certified Maili		10.97
001.0000.99.518.40.42.002			9/26/2024	2868/RHSP 09/26/24	ND 1st Class & Certified Maili		12.88
001.0000.99.518.40.42.002			9/26/2024	2868/RHSP 09/26/24	ND 1st Class & Certified Maili		23.98
001.0000.99.518.40.42.002			9/26/2024	2868/RHSP 09/26/24	ND 1st Class & Certified Maili		20.82
001.0000.99.518.40.42.002			9/26/2024	2868/RHSP 09/26/24	ND 1st Class & Certified Maili		39.85
001.0000.99.518.40.42.002			9/26/2024	2868/RHSP 09/26/24	ND 1st Class & Certified Maili		23.06
001.0000.99.518.40.42.002			9/26/2024	2868/RHSP 09/26/24	ND 1st Class & Certified Maili		42.20
001.0000.99.518.40.42.002			9/26/2024	2868/RHSP 09/26/24	ND 1st Class & Certified Maili		11.53
100004	10/15/2024	012401		VISA - 3408,			\$3,707.50
195.0024.15.521.30.31.001			9/26/2024	3408/Carrol 09/26/24	PD Fan		17.09
195.0024.15.521.30.31.001			9/26/2024	3408/Carrol 09/26/24	PD 07/21-08/20 T-Mobile Cell P		403.20
195.0024.15.521.30.31.001			9/26/2024	3408/Carrol 09/26/24	PD Cameras		221.85
195.0024.15.521.30.31.001			9/26/2024	3408/Carrol 09/26/24	PD Printer/Copier		330.28
195.0024.15.521.30.31.001			9/26/2024	3408/Carrol 09/26/24	PD 08/14-09/13 Rekor Subscript		65.00
195.0024.15.521.30.31.001			9/26/2024	3408/Carrol 09/26/24	PD 09/07 & 09/08 Towing Servic		1,134.66
195.0024.15.521.30.31.001			9/26/2024	3408/Carrol 09/26/24	PD Ink Cartridges		160.83
195.0024.15.521.30.31.001			9/26/2024	3408/Carrol 09/26/24	PD Cable & Internet Svcs		885.78
195.0024.15.521.30.31.001			9/26/2024	3408/Carrol 09/26/24	PD 07/19-08/18 T-Mobile Cell P		436.80
195.0024.15.521.30.31.001			9/26/2024	3408/Carrol 09/26/24	PD Ink Cartridge		52.01
100005	10/15/2024	012415		VISA - 3853,			\$191.39
001.0000.06.514.30.49.003			9/26/2024	3853/Fin 2 09/26/24	LG PRA Deep Dive: Law Enforcem		40.00
001.0000.09.518.10.43.002			9/26/2024	3853/Fin 2 09/26/24	HR WAPELRA Fall Conf: Hillig B		151.39
100006	10/15/2024	012656		VISA - 4197,			\$500.39
001.0000.09.518.10.49.003			9/26/2024	4197/Fin 6 09/26/24	HR WAPELRA Fall Conf: Hillig		349.00

Check No.	Date	Vendor	Inv Date	Invoice	Description	Amount	Check Total
001.0000.09.518.10.43.002			9/26/2024	4197/Fin 6 09/26/24	HR WAPELRA Fall Conf: Hillig D		151.39
100007	10/15/2024	013734		VISA - 5000.			\$897.89
001.0000.15.521.80.31.001			9/26/2024	0349/Meeks 09/26/24	PD Hand Sanitizer		10.99
001.0000.15.521.70.31.008			9/26/2024	0349/Meeks 09/26/24	PD Traffic Hats		281.68
001.0000.15.521.80.31.001			9/26/2024	0349/Meeks 09/26/24	PD Office Supplies		605.22
100008	10/15/2024	013357		VISA - 5580.			\$1,295.06
001.0000.15.521.40.43.002			9/26/2024	5580 Prater 09/26/24	PD NIAIA Conf: J. Prater		1,211.70
001.0000.15.521.40.43.005			9/26/2024	5580 Prater 09/26/24	PD NIAIA Conf: J. Prater		8.36
001.0000.15.521.40.43.006			9/26/2024	5580 Prater 09/26/24	PD NIAIA Conf: J. Prater		75.00
100009	10/15/2024	013358		VISA - 5739.			\$403.90
001.0000.03.557.20.44.001			9/26/2024	5739/Graham 09/26/24	CM Farmers Mkt Advertising		255.28
104.0031.01.557.30.41.001			9/26/2024	5739/Graham 09/26/24	HM Sister Cities LTAC Button M		148.62
100010	10/15/2024	013544		VISA - 6041.			\$2,986.54
001.0000.15.521.21.41.001			9/26/2024	PD1/6041 09/26/24	PD Timing Advance Tracking		300.00
001.0000.15.521.21.41.001			9/26/2024	PD1/6041 09/26/24	PD Cell Phone Tracking, Case 8		300.00
001.0000.15.521.10.31.001			9/26/2024	PD1/6041 09/26/24	PD Dog Food		357.67
001.0000.15.521.30.31.001			9/26/2024	PD1/6041 09/26/24	PD Sector Paper Rolls		250.00
001.0000.15.521.10.41.001			9/26/2024	PD1/6041 09/26/24	PD K9 Vet Visit		76.15
001.0000.15.521.30.31.001			9/26/2024	PD1/6041 09/26/24	PD Maint Supplies		113.51
501.0000.51.521.21.41.124			9/26/2024	PD1/6041 09/26/24	PD Rpt Of Sale: Vehicle 40261		13.65
501.0000.51.521.21.41.124			9/26/2024	PD1/6041 09/26/24	PD Rpt Of Sale: Vehicle 40341		13.65
501.0000.51.521.21.41.124			9/26/2024	PD1/6041 09/26/24	PD Rpt Of Sale: Vehicle 40970		13.65
501.0000.51.521.21.41.124			9/26/2024	PD1/6041 09/26/24	PD Rpt Of Sale: Vehicle 41070		13.65
501.0000.51.521.21.41.124			9/26/2024	PD1/6041 09/26/24	PD Rpt Of Sale: Vehicle 40970		13.65
001.0000.15.521.10.31.001			9/26/2024	PD1/6041 09/26/24	PD Maint Supplies: Evidence Lo		67.32
001.0000.15.521.21.41.001			9/26/2024	PD1/6041 09/26/24	PD 09/11/2024-09/10/2025 ESCha		895.72
001.0000.15.521.21.41.001			9/26/2024	PD1/6041 09/26/24	PD Cell Phone Tracking, ID 525		300.00
001.0000.15.521.26.35.010			9/26/2024	PD1/6041 09/26/24	PD Optic Scope Caps		270.00
001.0000.15.521.10.31.001				PD1/6041 09/26/24	PD Refund: Maint Supplies		-12.08

Check No.	Date	Vendor	Inv Date	Invoice	Description	Amount	Check Total
100011	10/15/2024	013567		VISA - 6058.			\$822.60
001.0000.15.521.40.43.002			9/26/2024	6058/PD3 09/26/24	PD JITS K9 2024 Conf: A. Bucat		822.60
100012	10/15/2024	013367		VISA - 6364.			\$698.95
001.0000.02.512.50.49.003			9/26/2024	6364/Wright 09/26/24	MC DV MRT Online Trng Course:		698.95
100013	10/15/2024	013394		VISA - 6687.			\$921.50
001.0000.02.512.50.49.003			9/26/2024	6687/Fin 1 09/26/24	MC DV/MRT Training: Pyne		698.95
001.0000.09.518.91.31.009			9/26/2024	6687/Fin 1 09/26/24	HR Wellness Poker Walk Fruit &		35.34
001.0000.00.231.90.00.005			9/26/2024	6687/Fin 1 09/26/24	Hr 09/24 Employee Bday Celebra		187.21
100014	10/15/2024	011136		VISA - 7750.			\$69.49
001.0000.99.518.40.42.002			9/26/2024	7750/Allen 09/26/24	ND PD Mailings To WSP Tox Lab		69.49
100015	10/15/2024	011138		VISA - 7776.			\$820.50
001.0000.11.576.81.31.001			9/26/2024	7776/Anders 09/26/24	PKFC Blade Drive Belt		63.96
501.0000.51.548.79.31.006			9/26/2024	7776/Anders 09/26/24	PKFL Roof Panel, Hex Drive, St		137.76
001.0000.11.576.81.31.001			9/26/2024	7776/Anders 09/26/24	PKFC Shelf Brackets		453.33
001.0000.11.576.81.48.001			9/26/2024	7776/Anders 09/26/24	PK Manifold Repair		165.45
100016	10/15/2024	011140		VISA - 7800.			\$456.92
101.0000.11.542.30.35.001			9/26/2024	7800/Cummin 09/26/24	PKST Battery Charger For Shop		456.92
100017	10/15/2024	013609		VISA - 7924.			\$509.97
001.0000.11.571.20.31.050			9/26/2024	7924/Martin 09/26/24	PKRC Truck & Tractor Day Suppl		442.27
104.0010.01.557.30.31.001			9/26/2024	7924/Martin 09/26/24	HM Donuts: Farmer's Mrkt		56.70
001.0000.11.571.20.31.050			9/26/2024	7924/Martin 09/26/24	PKRC Calendar		11.00
100018	10/15/2024	011158		VISA - 7966.			\$785.00
001.0000.15.521.10.31.001			9/26/2024	7966/Pitts 09/26/24	PD Computer Charging Cord		36.33
001.0000.15.521.40.49.001			9/26/2024	7966/Pitts 09/26/24	PD 08/31/2024-08/31/2025 Packt		140.00
001.0000.15.521.40.43.002			9/26/2024	7966/Pitts 09/26/24	PD WASPC 2024 Fall Conf: M. Wi		567.75
001.0000.15.521.10.31.001			9/26/2024	7966/Pitts 09/26/24	PD 2025 Calendar		31.92
195.0010.15.521.30.43.002			9/26/2024	7966/Pitts 09/26/24	PD Lodging Tourism Fee: Marine		9.00

Check No.	Date	Vendor	Inv Date	Invoice	Description	Amount	Check Total
100019	10/15/2024	012291		VISA - 7970.			\$4.00
001.0000.03.513.10.43.005			9/26/2024	7970/Caulfi 09/26/24	CM State Capitol Mtg w/SSMCP E		4.00
100020	10/15/2024	011159		VISA - 7974.			\$15.98
001.0000.11.569.50.31.001			9/26/2024	7974/Scheid 09/26/24	PKSR Sr Ctr Supplies		15.98
100021	10/15/2024	011167		VISA - 8055.			\$338.55
001.0000.04.514.20.31.005			9/26/2024	8055/Fin 3 09/26/24	FN LTAC Mtg. Lunch		163.55
001.0000.04.514.20.49.003			9/26/2024	8055/Fin 3 09/26/24	FN WFOA BARS - GAAP Class: Con		175.00
100022	10/15/2024	011177		VISA - 8550.			\$48.22
001.0000.13.558.70.49.004			9/26/2024	8550/Newton 09/26/24	ED 08/29-09/29 Dropbox		13.22
001.0000.13.558.70.49.003			9/26/2024	8550/Newton 09/26/24	ED Lkwd Chamber Annual Mtg: Ne		35.00
100023	10/15/2024	012925		VISA - 9311.			\$2,538.40
001.0000.09.518.10.31.001			9/26/2024	9311/Fin 4 09/26/24	HR Volunteer Recognition Event		24.89
001.0000.09.518.10.41.001			9/26/2024	9311/Fin 4 09/26/24	HR Volunteer Recognition Event		1,470.72
101.0000.21.544.20.31.008			9/26/2024	9311/Fin 4 09/26/24	PWST/PWSW Safety Vests		605.00
401.0000.41.531.10.31.008			9/26/2024	9311/Fin 4 09/26/24	PWST/PWSW Safety Vests		363.00
101.0000.21.544.20.31.001			9/26/2024	9311/Fin 4 09/26/24	PWST Stylus Pens For iPads, No		74.79
100024	10/15/2024	011707		VISA - 9465.			\$253.91
001.0000.11.571.20.31.001			9/26/2024	9465/Fairfi 09/26/24	PKRC Tape & Snips For Signage		40.92
001.9999.11.565.10.41.020			9/26/2024	9465/Fairfi 09/26/24	PKHS Choice Prev Summit: C. Fa		200.00
001.9999.11.565.10.41.020			9/26/2024	9465/Fairfi 09/26/24	PKRC CANVA Subscription		12.99
100025	10/15/2024	000577		WABO.			\$57.00
001.0000.07.558.60.44.001			10/1/2024	47165	PPW Permit Tech Job Posting: W		57.00
100026	10/15/2024	000595		WASHINGTON ASSOC OF SHERIFFS.			\$2,438.25
001.0000.02.523.30.41.001			9/11/2024	EM 2024-00399	MC 08/24 Home Monitoring		2,438.25
100027	10/15/2024	010544		WASHINGTON ROCK QUARRIES INC.			\$101.50
401.0000.11.531.10.31.030			9/14/2024	102461	PKSW 22" Crushed Clean Rock		101.50

Check No.	Date	Vendor	Inv Date	Invoice	Description	Amount	Check Total
100028	10/15/2024	013829		WELCH. ADAM			\$1,100.00
106.0000.11.573.20.41.001			10/2/2024	LTAC241001	PA Signal Boxes Designer		1,100.00
100029	10/15/2024	010239		WEST PIERCE FIRE & RESCUE,			\$110.00
101.0000.11.544.90.41.001			9/27/2024	09/27/2024 O&M	PKFC Fire Code Permit: Garage		110.00
100030	10/15/2024	013833		WONDER WALLS.			\$1,100.00
106.0000.11.573.20.41.001			10/7/2024	10/07/2024	PA Signal Box Designer		1,100.00

of Checks Issued 364

Total \$ 6,143,468.09

Void Ck 98744 \$5,250.00

Void Ck 24685 \$599.60

Void Ck 24704 \$265,316.12

Total \$5,872,302.37