



To: Mayor and City Councilmembers  
From: Tho Kraus, Deputy City Manager  
Through: John J. Caulfield, City Manager  
Date: December 5, 2022  
Subject: Claims Voucher Approval

**Check Run Period:** October 15 – November 22, 2022

**Total Amount: \$ 2,844,190.11**

Checks Issued:

10/31/22	Checks 96918-96954	\$ 157,995.27
11/15/22	Checks 96955-97023	\$ 236,034.05
11/22/22	Check 96924	\$ 9,100.00

EFT Checks Issued:

10/31/22	Checks 20293-20385	\$ 477,358.15
11/15/22	Checks 20386-20462	\$ 1,886,823.21
11/22/22	Checks 20463-20465	\$ 127,183.17

Voided Checks:

11/15/22	Check 89299	\$ 275.00
11/22/22	Check 20450	\$ 50,028.74

**Grand Total \$ 2,844,190.11**

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 49
Check No.	Date	Vendor	Inv Date	Invoice	Description	Amount	Check Total
<b>20293</b>	<b>10/31/2022</b>	<b>011591</b>		<b>911 SUPPLY INC,</b>			<b>\$301.44</b>
001.0000.15.521.70.31.008			10/18/2022	INV-2-23005	PD Pullover: McGettigan	274.04	
001.0000.15.521.22.31.008			10/21/2022	INV-2-23121	PD Badge: Mahaffey	27.40	
<b>20294</b>	<b>10/31/2022</b>	<b>000005</b>		<b>ABC LEGAL SERVICES LLC,</b>			<b>\$30.00</b>
001.0000.06.515.30.41.001			10/12/2022	12517794.100	LG 22-1-02535-4 Special To PC	30.00	
<b>20295</b>	<b>10/31/2022</b>	<b>002293</b>		<b>AHBL INC,</b>			<b>\$1,917.50</b>
101.9999.21.541.10.41.001			9/30/2022	134748	PWST/PWSW AG 2021-237 08/26-09	240.00	
401.9999.41.531.10.41.001			9/30/2022	134748	PWST/PWSW AG 2021-237 08/26-09	240.00	
401.0014.41.594.31.41.001			9/30/2022	134793	PWSW AG 2022-170 08/26-09/25 W	1,395.00	
101.9999.21.541.10.41.001			9/30/2022	134810	PWST/PWSW AG 2021-237 08/26-09	21.25	
401.9999.41.531.10.41.001			9/30/2022	134810	PWST/PWSW AG 2021-237 08/26-09	21.25	
<b>20296</b>	<b>10/31/2022</b>	<b>011713</b>		<b>ALLSTREAM,</b>			<b>\$1,248.88</b>
503.0000.04.518.80.42.001			10/8/2022	18869923	IT 10/08-11/07 Phone	1,248.88	
<b>20297</b>	<b>10/31/2022</b>	<b>010628</b>		<b>ALPINE PRODUCTS INC,</b>			<b>\$843.37</b>
101.0000.11.542.64.31.001			10/17/2022	TM-213009	PKST Lute Sockets, Heads/Blade	843.37	
<b>20298</b>	<b>10/31/2022</b>	<b>001685</b>		<b>AMAYA ELECTRIC CORP,</b>			<b>\$24,649.62</b>
302.0137.21.595.30.63.001			10/25/2022	9312-66	PWCP Inv. 9312-66 Remove Inter	253.00	
302.0000.00.223.40.00.000			10/25/2022	9312-66	PWCP Inv. 9312-66 Retainage	-12.65	
504.0000.09.518.39.48.001			9/30/2022	9312-62	RM C1 # 2022-0096 STW/PH Demo	25,680.22	
504.0000.00.223.40.00.000			9/30/2022	9312-62	RM C1 # 2022-0096 Retainage	-1,270.95	
<b>20299</b>	<b>10/31/2022</b>	<b>010220</b>		<b>ASIA PACIFIC CULTURAL CENTER,</b>			<b>\$5,000.00</b>
001.0000.11.565.10.41.020			10/28/2022	Q3/22	PKHS AG 2021-022A Q3/22 Promis	5,000.00	
<b>20300</b>	<b>10/31/2022</b>	<b>007445</b>		<b>ASSOCIATED PETROLEUM PRODUCTS,</b>			<b>\$33,830.27</b>
501.0000.51.521.10.32.001			10/21/2022	22-668363	PDFL 10/6-10/20	136.31	
501.0000.51.521.10.32.001			10/21/2022	22-668363	PDFL 10/6-10/20	81.86	
501.0000.51.521.10.32.001			10/21/2022	22-668363	PDFL 10/6-10/20	326.37	
501.0000.51.521.10.32.001			10/21/2022	22-668363	PDFL 10/6-10/20	329.93	
501.0000.51.521.10.32.001			10/21/2022	22-668363	PDFL 10/6-10/20	30.25	
501.0000.51.521.10.32.001			10/21/2022	22-668363	PDFL 10/6-10/20	87.55	

Check No.	Date	Vendor	Inv Date	Invoice	Description	Amount	Check Total
501.0000.51.521.10.32.001			10/21/2022	22-668363	PDFL 10/6-10/20	297.18	
501.0000.51.521.10.32.001			10/21/2022	22-668363	PDFL 10/6-10/20	177.24	
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501.0000.51.521.10.32.001			10/21/2022	22-668363	PDFL 10/6-10/20	25.98	
501.0000.51.521.10.32.001			10/21/2022	22-668363	PDFL 10/6-10/20	179.38	
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501.0000.51.521.10.32.001			10/21/2022	22-668363	PDFL 10/6-10/20	171.19	
501.0000.51.521.10.32.001			10/21/2022	22-668363	PDFL 10/6-10/20	195.75	
501.0000.51.521.10.32.001			10/21/2022	22-668363	PDFL 10/6-10/20	78.30	
501.0000.51.521.10.32.001			10/21/2022	22-668363	PDFL 10/6-10/20	25.63	
501.0000.51.521.10.32.001			10/21/2022	22-668363	PDFL 10/6-10/20	400.75	
501.0000.51.521.10.32.001			10/21/2022	22-668363	PDFL 10/6-10/20	109.98	
501.0000.51.521.10.32.001			10/21/2022	22-668363	PDFL 10/6-10/20	123.14	
501.0000.51.521.10.32.001			10/21/2022	22-668363	PDFL 10/6-10/20	111.76	
501.0000.51.521.10.32.001			10/21/2022	22-668363	PDFL 10/6-10/20	170.12	
501.0000.51.521.10.32.001			10/21/2022	22-668363	PDFL 10/6-10/20	149.84	
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501.0000.51.521.10.32.001			10/21/2022	22-668363	PDFL 10/6-10/20	87.91	
501.0000.51.521.10.32.001			10/21/2022	22-668363	PDFL 10/6-10/20	224.58	
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501.0000.51.521.10.32.001			10/21/2022	22-668363	PDFL 10/6-10/20	61.93	
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501.0000.51.521.10.32.001			10/21/2022	22-668363	PDFL 10/6-10/20	48.76	

Check No.	Date	Vendor	Inv Date	Invoice	Description	Amount	Check Total
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501.0000.51.521.10.32.001			10/21/2022	22-668363	PDFL 10/6-10/20	255.54	
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501.0000.51.521.10.32.001			10/21/2022	22-668363	PDFL 10/6-10/20	181.87	
501.0000.51.521.10.32.001			10/21/2022	22-668363	PDFL 10/6-10/20	236.32	
501.0000.51.521.10.32.001			10/21/2022	22-668363	PDFL 10/6-10/20	153.04	
501.0000.51.521.10.32.001			10/21/2022	22-668363	PDFL 10/6-10/20	111.76	
501.0000.51.521.10.32.001			10/21/2022	22-668363	PDFL 10/6-10/20	117.45	
501.0000.51.521.10.32.001			10/21/2022	22-668363	PDFL 10/6-10/20	134.89	
501.0000.51.521.10.32.001			10/21/2022	22-668363	PDFL 10/6-10/20	154.46	
501.0000.51.521.10.32.001			10/21/2022	22-668363	PDFL 10/6-10/20	160.16	

Check No.	Date	Vendor	Inv Date	Invoice	Description	Amount	Check Total
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501.0000.51.521.10.32.001			10/21/2022	22-668363	PDFL 10/6-10/20	107.48	
501.0000.51.521.10.32.001			10/21/2022	22-668363	PDFL 10/6-10/20	51.61	
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501.0000.51.521.10.32.001			10/21/2022	22-668363	PDFL 10/6-10/20	174.04	
180.0000.15.521.21.32.001			10/21/2022	22-668363	PDFL 10/6-10/20	52.32	
180.0000.15.521.21.32.001			10/21/2022	22-668363	PDFL 10/6-10/20	34.17	
180.0000.15.521.21.32.001			10/21/2022	22-668363	PDFL 10/6-10/20	24.91	
501.0000.51.521.10.32.001			10/21/2022	22-668363	PDFL 10/6-10/20	90.05	
501.0000.51.521.10.32.001			10/21/2022	22-668363	PDFL 10/6-10/20	90.71	
501.0000.51.521.10.32.001			10/6/2022	22-657667	PDFL 9/20-10/5	239.88	
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501.0000.51.521.10.32.001			10/6/2022	22-657667	PDFL 9/20-10/5	54.54	
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501.0000.51.521.10.32.001			10/6/2022	22-657667	PDFL 9/20-10/5	64.56	
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501.0000.51.521.10.32.001			10/6/2022	22-657667	PDFL 9/20-10/5	392.37	
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Check No.	Date	Vendor	Inv Date	Invoice	Description	Amount	Check Total
501.0000.51.521.10.32.001			10/6/2022	22-657667	PDFL 9/20-10/5	285.51	
180.0000.15.521.21.32.001			10/6/2022	22-657667	PDFL 9/20-10/5	43.97	
181.0000.15.521.30.32.001			10/6/2022	22-657667	PDFL 9/20-10/5	114.65	
501.0000.51.521.10.32.001			10/6/2022	22-657667	PDFL 9/20-10/5	139.14	
501.0000.51.521.10.32.001			10/6/2022	22-657667	PDFL 9/20-10/5	106.27	
501.0000.51.521.10.32.001			10/6/2022	22-657667	PDFL 9/20-10/5	420.20	
501.0000.51.521.10.32.001			10/6/2022	22-657667	PDFL 9/20-10/5	232.08	
501.0000.51.521.10.32.001			10/6/2022	22-657667	PDFL 9/20-10/5	148.60	
501.0000.51.521.10.32.001			10/6/2022	22-657667	PDFL 9/20-10/5	392.93	
501.0000.51.521.10.32.001			10/6/2022	22-657667	PDFL 9/20-10/5	212.60	
501.0000.51.521.10.32.001			10/6/2022	22-657667	PDFL 9/20-10/5	259.91	
501.0000.51.521.10.32.001			10/6/2022	22-657667	PDFL 9/20-10/5	158.06	
501.0000.51.521.10.32.001			10/6/2022	22-657667	PDFL 9/20-10/5	138.58	
501.0000.51.521.10.32.001			10/6/2022	22-657667	PDFL 9/20-10/5	338.39	
501.0000.51.521.10.32.001			10/6/2022	22-657667	PDFL 9/20-10/5	157.51	
501.0000.51.521.10.32.001			10/6/2022	22-657667	PDFL 9/20-10/5	473.63	
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501.0000.51.521.10.32.001			10/6/2022	22-657667	PDFL 9/20-10/5	271.60	
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501.0000.51.521.10.32.001			10/6/2022	22-657667	PDFL 9/20-10/5	113.54	
501.0000.51.521.10.32.001			10/6/2022	22-657667	PDFL 9/20-10/5	79.03	
501.0000.51.521.10.32.001			10/6/2022	22-657667	PDFL 9/20-10/5	397.94	
501.0000.51.521.10.32.001			10/6/2022	22-657667	PDFL 9/20-10/5	323.92	
501.0000.51.521.10.32.001			10/6/2022	22-657667	PDFL 9/20-10/5	199.80	
501.0000.51.521.10.32.001			10/6/2022	22-657667	PDFL 9/20-10/5	391.81	
501.0000.51.521.10.32.001			10/6/2022	22-657667	PDFL 9/20-10/5	119.66	
501.0000.51.521.10.32.001			10/6/2022	22-657667	PDFL 9/20-10/5	408.51	
501.0000.51.521.10.32.001			10/6/2022	22-657667	PDFL 9/20-10/5	81.26	
501.0000.51.521.10.32.001			10/6/2022	22-657667	PDFL 9/20-10/5	223.18	
501.0000.51.521.10.32.001			10/6/2022	22-657667	PDFL 9/20-10/5	185.33	
501.0000.51.521.10.32.001			10/6/2022	22-657667	PDFL 9/20-10/5	72.91	
501.0000.51.521.10.32.001			10/6/2022	22-657667	PDFL 9/20-10/5	288.85	
501.0000.51.521.10.32.001			10/6/2022	22-657667	PDFL 9/20-10/5	46.19	
501.0000.51.521.10.32.001			10/6/2022	22-657667	PDFL 9/20-10/5	249.34	
501.0000.51.521.10.32.001			10/6/2022	22-657667	PDFL 9/20-10/5	50.65	
501.0000.51.521.10.32.001			10/6/2022	22-657667	PDFL 9/20-10/5	170.31	
501.0000.51.521.10.32.001			10/6/2022	22-657667	PDFL 9/20-10/5	198.69	
501.0000.51.521.10.32.001			10/6/2022	22-657667	PDFL 9/20-10/5	331.15	

Check No.	Date	Vendor	Inv Date	Invoice	Description	Amount	Check Total
501.0000.51.521.10.32.001			10/6/2022	22-657667	PDFL 9/20-10/5	133.57	
501.0000.51.521.10.32.001			10/6/2022	22-657667	PDFL 9/20-10/5	404.06	
501.0000.51.521.10.32.001			10/6/2022	22-657667	PDFL 9/20-10/5	322.80	
501.0000.51.521.10.32.001			10/6/2022	22-657667	PDFL 9/20-10/5	316.12	
501.0000.51.521.10.32.001			10/6/2022	22-657667	PDFL 9/20-10/5	369.00	
501.0000.51.521.10.32.001			10/6/2022	22-657667	PDFL 9/20-10/5	161.40	
501.0000.51.521.10.32.001			10/6/2022	22-657667	PDFL 9/20-10/5	95.17	
501.0000.51.521.10.32.001			10/6/2022	22-657667	PDFL 9/20-10/5	445.24	
501.0000.51.521.10.32.001			10/6/2022	22-657667	PDFL 9/20-10/5	33.95	
501.0000.51.521.10.32.001			10/6/2022	22-657667	PDFL 9/20-10/5	366.21	
501.0000.51.521.10.32.001			10/6/2022	22-657667	PDFL 9/20-10/5	154.17	
501.0000.51.521.10.32.001			10/6/2022	22-657667	PDFL 9/20-10/5	209.82	
501.0000.51.521.10.32.001			10/6/2022	22-657667	PDFL 9/20-10/5	119.66	
501.0000.51.521.10.32.001			10/6/2022	22-657667	PDFL 9/20-10/5	187.00	
501.0000.51.521.10.32.001			10/6/2022	22-657667	PDFL 9/20-10/5	383.47	
501.0000.51.521.10.32.001			10/6/2022	22-657667	PDFL 9/20-10/5	67.34	
501.0000.51.521.10.32.001			10/6/2022	22-657667	PDFL 9/20-10/5	94.61	
501.0000.51.521.10.32.001			10/6/2022	22-657667	PDFL 9/20-10/5	158.06	
501.0000.51.521.10.32.001			10/6/2022	22-657667	PDFL 9/20-10/5	125.23	
501.0000.51.521.10.32.001			10/6/2022	22-657667	PDFL 9/20-10/5	133.57	
501.0000.51.521.10.32.001			10/6/2022	22-657667	PDFL 9/20-10/5	151.38	
501.0000.51.521.10.32.001			10/6/2022	22-657667	PDFL 9/20-10/5	384.58	
501.0000.51.521.10.32.001			10/6/2022	22-657667	PDFL 9/20-10/5	420.20	
501.0000.51.521.10.32.001			10/6/2022	22-657667	PDFL 9/20-10/5	74.02	
501.0000.51.521.10.32.001			10/6/2022	22-657667	PDFL 9/20-10/5	52.87	
501.0000.51.521.10.32.001			10/6/2022	22-657667	PDFL 9/20-10/5	128.01	
501.0000.51.521.10.32.001			10/6/2022	22-657667	PDFL 9/20-10/5	427.43	
501.0000.51.521.10.32.001			10/6/2022	22-657667	PDFL 9/20-10/5	159.73	
501.0000.51.521.10.32.001			10/6/2022	22-657667	PDFL 9/20-10/5	41.74	
501.0000.51.521.10.32.001			10/6/2022	22-657667	PDFL 9/20-10/5	243.21	
501.0000.51.521.10.32.001			10/6/2022	22-657667	PDFL 9/20-10/5	320.58	
501.0000.51.521.10.32.001			10/6/2022	22-657667	PDFL 9/20-10/5	184.78	
<b>20301</b>	<b>10/31/2022</b>	<b>011039</b>		<b>BERK CONSULTING INC,</b>			<b>\$4,975.00</b>
001.9999.07.558.65.41.001			10/19/2022	10644-09-22	CD AG 2021-385 09/22 Tree Pres	4,975.00	
<b>20302</b>	<b>10/31/2022</b>	<b>000065</b>		<b>BOYS AND GIRLS CLUBS OF,</b>			<b>\$5,242.08</b>
001.0000.11.565.10.41.020			10/7/2022	09302022	PKHS AG 2021-066A Q3/22 After	5,242.08	

Check No.	Date	Vendor	Inv Date	Invoice	Description	Amount	Check Total
<b>20303</b>	<b>10/31/2022</b>	<b>013068</b>		<b>BUD CLARY FORD HYUNDAI,</b>			<b>\$30,305.39</b>
501.9999.51.594.21.64.005	10/20/2022	3NV192	10/20/2022	3NV192	PD - 1 - 2022 Ford Escape - Ba	23,483.00	
501.9999.51.594.21.64.005	10/20/2022	3NV192	10/20/2022	3NV192	PD - 1 - SE Trim Upgrade #200A	2,792.00	
501.9999.51.594.21.64.005	10/20/2022	3NV192	10/20/2022	3NV192	PD - 1 - SE Option - Mini Spac	110.00	
501.9999.51.594.21.64.005	10/20/2022	3NV192	10/20/2022	3NV192	PD - 1 - SE Option - Cold Weat	643.00	
501.9999.51.594.21.64.005	10/20/2022	3NV192	10/20/2022	3NV192	PD - 1 - SE Option - 8-Way Pow	214.00	
501.9999.51.594.21.64.005	10/20/2022	3NV192	10/20/2022	3NV192	PD - 1 - SE Option - Interior	135.00	
501.9999.51.594.21.64.005	10/20/2022	3NV192	10/20/2022	3NV192	PD - 1 - Floor Mats; HD Rubber	120.00	
501.9999.51.594.21.64.005	10/20/2022	3NV192	10/20/2022	3NV192	PD - 1 - Floor Mats; HD Rubber	90.00	
501.9999.51.594.21.64.005	10/20/2022	3NV192	10/20/2022	3NV192	PD - 1 - Floor Mats, HD Rubber	120.00	
501.9999.51.594.21.64.005	10/20/2022	3NV192	10/20/2022	3NV192	PD - 1 - Stock Vehicle Upcharg	250.00	
501.9999.51.594.21.64.005	10/20/2022	3NV192	10/20/2022	3NV192	Sales Tax	1,972.57	
501.9999.51.594.21.64.005	10/20/2022	3NV192	10/20/2022	3NV192	Sales Tax	234.53	
501.9999.51.594.21.64.005	10/20/2022	3NV192	10/20/2022	3NV192	Sales Tax	9.24	
501.9999.51.594.21.64.005	10/20/2022	3NV192	10/20/2022	3NV192	Sales Tax	54.01	
501.9999.51.594.21.64.005	10/20/2022	3NV192	10/20/2022	3NV192	Sales Tax	17.98	
501.9999.51.594.21.64.005	10/20/2022	3NV192	10/20/2022	3NV192	Sales Tax	11.34	
501.9999.51.594.21.64.005	10/20/2022	3NV192	10/20/2022	3NV192	Sales Tax	10.08	
501.9999.51.594.21.64.005	10/20/2022	3NV192	10/20/2022	3NV192	Sales Tax	7.56	
501.9999.51.594.21.64.005	10/20/2022	3NV192	10/20/2022	3NV192	Sales Tax	10.08	
501.9999.51.594.21.64.005	10/20/2022	3NV192	10/20/2022	3NV192	Sales Tax	21.00	
<b>20304</b>	<b>10/31/2022</b>	<b>013397</b>		<b>BUELL REALTIME REPORTING LLC,</b>			<b>\$310.65</b>
001.0000.06.515.30.41.001	10/6/2022	82160	10/6/2022	82160	LG 10-2-34403-9 SEA J Vahle Tr	310.65	
<b>20305</b>	<b>10/31/2022</b>	<b>011701</b>		<b>BUENAVISTA SERVICES INC,</b>			<b>\$8,389.59</b>
502.0000.17.518.30.41.001	10/20/2022	10155	10/20/2022	10155	PKFC 10/22 Custodial Svcs	4,528.33	
502.0000.17.521.50.48.001	10/20/2022	10155	10/20/2022	10155	PKFC 10/22 Custodial Svcs	2,311.83	
502.0000.17.542.65.48.001	10/20/2022	10155	10/20/2022	10155	PKFC 10/22 Custodial Svcs	1,099.95	
001.0000.11.576.81.41.001	10/20/2022	10155	10/20/2022	10155	PKFC 10/22 Custodial Svcs	449.48	
<b>20306</b>	<b>10/31/2022</b>	<b>002183</b>		<b>CATHOLIC COMMUNITY SVCS,</b>			<b>\$4,478.35</b>
001.0000.11.565.10.41.020	10/14/2022	Q3/22	10/14/2022	Q3/22	PKHS AG 2021-065A Q3/22 Family	4,478.35	
<b>20307</b>	<b>10/31/2022</b>	<b>010262</b>		<b>CENTURYLINK,</b>			<b>\$1,025.04</b>
503.0000.04.518.80.42.001	10/14/2022	253-589-8734 340B	10/14/2022	253-589-8734 340B	IT 10/14-11/14 Phone	182.28	
503.0000.04.518.80.42.001	10/19/2022	253-588-0011 515B	10/19/2022	253-588-0011 515B	IT 10/19-11/19 Phone	66.50	
503.0000.04.518.80.42.001	10/19/2022	253-588-4697 855B	10/19/2022	253-588-4697 855B	IT 10/19-11/19 Phone	50.35	
503.0000.04.518.80.42.001	10/16/2022	253-582-0174 486B	10/16/2022	253-582-0174 486B	IT 10/16-11/16 Phone	279.77	



Check No.	Date	Vendor	Inv Date	Invoice	Description	Amount	Check Total
503.0000.04.518.80.42.001			10/16/2022	253-582-0669 467B	IT 10/16-11/16 Phone	250.96	
503.0000.04.518.80.42.001			10/16/2022	253-582-1023 738B	IT 10/16-11/16 Phone	65.00	
503.0000.04.518.80.42.001			10/16/2022	253-582-7426 582B	IT 10/16-11/16 Phone	130.18	
<b>20308</b>	<b>10/31/2022</b>	<b>003883</b>		<b>CHUCKALS INC,</b>			<b>\$494.45</b>
001.0000.99.518.40.31.001			10/18/2022	1091820-0	ND Copy Paper	494.45	
<b>20309</b>	<b>10/31/2022</b>	<b>000536</b>		<b>CITY TREASURER CITY OF TACOMA,</b>			<b>\$2,086.82</b>
101.0000.11.542.64.47.005			10/18/2022	101085191 10/18/22	PKST 08/18-10/17 6802 Steil Bl	94.56	
101.0000.11.542.63.47.006			10/17/2022	100415564 10/17/22	PKST 09/15-10/13 9450 Steil Bl	64.34	
101.0000.11.542.63.47.006			10/17/2022	100415566 10/17/22	PKST 09/14-10/13 9000 Steil Bl	63.06	
101.0000.11.542.63.47.006			10/17/2022	100415597 10/17/22	PKST 09/15-10/13 10000 Steil B	64.15	
101.0000.11.542.63.47.006			10/17/2022	100471519 10/17/22	PKST 09/15-10/13 8312 87th St	39.72	
101.0000.11.542.64.47.005			10/17/2022	100687561 10/17/22	PKST 09/15-10/13 8623 87th Ave	23.55	
001.0000.11.576.81.47.005			10/17/2022	101076847 10/17/22	PKFC 09/15-10/13 8750 Steil Bl	56.24	
101.0000.11.542.63.47.006			10/17/2022	101208464 10/17/22	PKST 08/17-10/14 8003 Onyx Dr	114.42	
001.0000.11.576.81.47.005			10/14/2022	100384879 10/14/22	PKFC 09/15-10/13 8750 Steil Bl	37.31	
101.0000.11.542.64.47.005			10/14/2022	100658937 10/14/22	PKST 09/15-10/13 10300 Steil B	36.99	
101.0000.11.542.64.47.005			10/13/2022	100432466 10/13/22	PKST 09/14-10/13 5911 112th St	2.07	
101.0000.11.542.63.47.006			10/12/2022	100349546 10/12/22	PKST 08/12-10/11 7210 BPW W -	61.33	
101.0000.11.542.64.47.005			10/12/2022	100351985 10/12/22	PKST 08/12-10/11 7500 BPW SW #	230.73	
101.0000.11.542.63.47.006			10/12/2022	100440754 10/12/22	PKST 09/13-10/11 7211 BPW W St	19.50	
101.0000.11.542.63.47.006			10/12/2022	100440755 10/12/22	PKST 08/12-10/11 7001 BPW W #S	46.41	
101.0000.11.542.64.47.005			10/12/2022	100475269 10/12/22	PKST 08/12-10/11 6621 BPW W #S	3.40	
101.0000.11.542.64.47.005			10/12/2022	100475274 10/12/22	PKST 08/12-10/11 6401 Flanagan	4.14	
101.0000.11.542.63.47.006			10/12/2022	100898201 10/12/22	PKST 09/13-10/11 7729 BPW W	134.38	
101.0000.11.542.64.47.005			10/12/2022	100905390 10/12/22	PKST 08/12-10/11 7429 BPW W	81.33	
101.0000.11.542.64.47.005			10/21/2022	100665891 10/21/22	PKST 09/22-10/20 7309 Onyx Dr	19.86	
101.0000.11.542.64.47.005			10/21/2022	101198351 10/21/22	PKST 08/23-10/20 9214 78th ST	122.87	
101.0000.11.542.64.47.005			10/24/2022	100228754 10/24/22	PKST 08/24-10/21 11199 GLD SW	52.48	
101.0000.11.542.64.47.005			10/24/2022	100228973 10/24/22	PKST 08/24-10/21 10699 GLD SW	52.44	
101.0000.11.542.64.47.005			10/24/2022	100254732 10/24/22	PKST 09/23-10/21 11023 GLD SW	22.41	
101.0000.11.542.64.47.005			10/20/2022	100228921 10/20/22	PKST 08/20-10/19 7702 Steil Bl	37.92	
101.0000.11.542.64.47.005			10/20/2022	100228932 10/20/22	PKST 09/21-10/19 8300 Steil Bl	149.09	
101.0000.11.542.64.47.005			10/20/2022	100228949 10/20/22	PKST 09/21-10/19 8200 Steil Bl	70.00	
101.0000.11.542.63.47.006			10/20/2022	100429839 10/20/22	PKST 08/20-10/19 7198 Steil B	45.77	
101.0000.11.542.63.47.006			10/27/2022	100218262 10/27/22	PKST 09/28-10/26 10601 Main St	65.23	
101.0000.11.542.63.47.006			10/27/2022	100218270 10/27/22	PKST 09/28-10/26 10602 Main St	11.05	

Check No.	Date	Vendor	Inv Date	Invoice	Description	Amount	Check Total
101.0000.11.542.64.47.005			10/27/2022	100218275 10/27/22	PKST 09/28-10/26 10511 GLD SW	67.71	
101.0000.11.542.64.47.005			10/27/2022	101086773	PKST 09/15-10/13 9550 Steil Bl	25.22	
101.0000.11.542.64.47.005			10/25/2022	100228664 10/25/22	PKST 08/25-10/24 7500 Steil Bl	62.11	
101.0000.11.542.64.47.005			10/25/2022	100463704 10/25/22	PKST 08/25-10/24 8211 Phillips	4.14	
101.0000.11.542.64.47.005			10/25/2022	100463705 10/25/22	PKST 08/25-10/24 7912 Phillips	4.14	
101.0000.11.542.64.47.005			10/25/2022	100463706 10/25/22	PKST 08/25-10/24 7902 Steil Bl	4.14	
101.0000.11.542.64.47.005			10/25/2022	100463728 10/25/22	PKST 10227 08/25-10/24 GLD SW	4.14	
101.0000.11.542.64.47.005			10/25/2022	100463794 10/25/22	PKST 08/25-10/24 7621 Steil Bl	4.14	
101.0000.11.542.64.47.005			10/25/2022	100707975 10/25/22	PKST 09/23-10/21 7403 Lkwd Dr	37.82	
101.0000.11.542.63.47.006			10/25/2022	101088135 10/25/22	PKST 08/25-10/24 8104 Phillips	46.51	
<b>20310</b>	<b>10/31/2022</b>	<b>005786</b>		<b>CLASSY CHASSIS,</b>			<b>\$1,505.66</b>
501.0000.51.521.10.48.005			10/21/2022	5599	PDFL Oil Change	97.12	
501.0000.51.521.10.48.005			10/21/2022	5599	PDFL Oil Change	112.55	
501.0000.51.521.10.48.005			10/14/2022	5596	PDFL Car Wash	42.06	
501.0000.51.521.10.48.005			10/7/2022	5591	PDFL Oil Change	112.55	
501.0000.51.521.10.48.005			10/7/2022	5591	PDFL Carwash	42.06	
501.0000.51.521.10.48.005			9/30/2022	W-1514	PDFL Carwash	47.78	
501.0000.51.521.10.48.005			9/30/2022	W-1514	PDFL Carwash	8.10	
501.0000.51.521.10.48.005			9/30/2022	W-1514	PDFL Carwash	31.59	
501.0000.51.521.10.48.005			9/30/2022	W-1514	PDFL Carwash	16.20	
501.0000.51.521.10.48.005			9/30/2022	W-1514	PDFL Carwash	16.20	
501.0000.51.521.10.48.005			9/30/2022	W-1514	PDFL Carwash	16.20	
501.0000.51.521.10.48.005			9/30/2022	W-1514	PDFL Carwash	23.49	
501.0000.51.521.10.48.005			9/30/2022	W-1514	PDFL Carwash	8.10	
501.0000.51.521.10.48.005			9/30/2022	W-1514	PDFL Carwash	8.10	
501.0000.51.521.10.48.005			9/30/2022	W-1514	PDFL Carwash	17.01	
501.0000.51.521.10.48.005			9/30/2022	W-1514	PDFL Carwash	82.62	
501.0000.51.521.10.48.005			9/30/2022	W-1514	PDFL Carwash	8.10	
501.0000.51.521.10.48.005			9/30/2022	W-1514	PDFL Carwash	8.10	
501.0000.51.521.10.48.005			9/30/2022	W-1514	PDFL Carwash	10.53	
501.0000.51.521.10.48.005			9/30/2022	W-1514	PDFL Carwash	8.10	
501.0000.51.521.10.48.005			9/30/2022	W-1514	PDFL Carwash	8.10	
501.0000.51.521.10.48.005			9/30/2022	W-1514	PDFL Carwash	15.39	
501.0000.51.521.10.48.005			9/30/2022	W-1514	PDFL Carwash	16.20	
501.0000.51.521.10.48.005			9/30/2022	W-1514	PDFL Carwash	16.20	
501.0000.51.521.10.48.005			9/30/2022	W-1514	PDFL Carwash	23.49	
501.0000.51.521.10.48.005			9/30/2022	W-1514	PDFL Carwash	16.20	

Check No.	Date	Vendor	Inv Date	Invoice	Description	Amount	Check Total
501.0000.51.521.10.48.005			9/30/2022	W-1514	PDFL Carwash	24.30	
501.0000.51.521.10.48.005			9/30/2022	W-1514	PDFL Carwash	8.10	
501.0000.51.521.10.48.005			9/30/2022	W-1514	PDFL Carwash	8.10	
501.0000.51.521.10.48.005			9/30/2022	W-1514	PDFL Carwash	16.20	
501.0000.51.521.10.48.005			9/30/2022	W-1514	PDFL Carwash	23.49	
501.0000.51.521.10.48.005			9/30/2022	W-1514	PDFL Carwash	15.39	
501.0000.51.521.10.48.005			9/30/2022	W-1514	PDFL Carwash	8.10	
501.0000.51.521.10.48.005			9/30/2022	W-1514	PDFL Carwash	8.10	
501.0000.51.521.10.48.005			9/30/2022	W-1514	PDFL Carwash	26.79	
501.0000.51.521.10.48.005			9/30/2022	W-1514	PDFL Carwash	23.49	
501.0000.51.521.10.48.005			9/30/2022	W-1514	PDFL Carwash	4.00	
501.0000.51.521.10.48.005			9/30/2022	W-1514	PDFL Carwash	23.49	
501.0000.51.521.10.48.005			9/30/2022	W-1514	PDFL Carwash	8.10	
501.0000.51.521.10.48.005			9/30/2022	W-1514	PDFL Carwash	23.49	
501.0000.51.521.10.48.005			9/30/2022	W-1514	PDFL Carwash	15.39	
501.0000.51.521.10.48.005			9/30/2022	W-1514	PDFL Carwash	15.39	
501.0000.51.521.10.48.005			9/30/2022	W-1514	PDFL Carwash	16.20	
501.0000.51.521.10.48.005			9/30/2022	W-1514	PDFL Carwash	8.10	
501.0000.51.521.10.48.005			9/30/2022	W-1514	PDFL Carwash	23.49	
501.0000.51.521.10.48.005			9/30/2022	W-1514	PDFL Carwash	8.10	
501.0000.51.521.10.48.005			9/30/2022	W-1514	PDFL Carwash	23.49	
501.0000.51.521.10.48.005			9/30/2022	W-1514	PDFL Carwash	22.90	
501.0000.51.521.10.48.005			9/30/2022	W-1514	PDFL Carwash	31.59	
501.0000.51.521.10.48.005			9/30/2022	W-1514	PDFL Carwash	8.10	
501.0000.51.521.10.48.005			9/30/2022	W-1514	PDFL Carwash	8.10	
501.0000.51.521.10.48.005			9/30/2022	W-1514	PDFL Carwash	15.39	
501.0000.51.521.10.48.005			9/30/2022	W-1514	PDFL Carwash	15.39	
501.0000.51.521.10.48.005			9/30/2022	W-1514	PDFL Carwash	31.59	
501.0000.51.521.10.48.005			9/30/2022	W-1514	PDFL Carwash	8.10	
501.0000.51.521.10.48.005			9/30/2022	W-1514	PDFL Carwash	8.10	
501.0000.51.521.10.48.005			9/30/2022	W-1514	PDFL Carwash	8.10	
501.0000.51.521.10.48.005			9/30/2022	W-1514	PDFL Carwash	8.10	
501.0000.51.521.10.48.005			9/30/2022	W-1514	PDFL Carwash	8.10	
501.0000.51.521.10.48.005			9/30/2022	W-1514	PDFL Carwash	8.10	
501.0000.51.521.10.48.005			9/30/2022	W-1514	PDFL Carwash	15.39	
501.0000.51.521.10.48.005			9/30/2022	W-1514	PDFL Carwash	16.20	
501.0000.51.521.10.48.005			9/30/2022	W-1514	PDFL Carwash	8.10	
501.0000.51.521.10.48.005			9/30/2022	W-1514	PDFL Carwash	15.39	
501.0000.51.521.10.48.005			9/30/2022	W-1514	PDFL Carwash	8.10	

Check No.	Date	Vendor	Inv Date	Invoice	Description	Amount	Check Total
501.0000.51.521.10.48.005			9/30/2022	W-1514	PDFL Carwash	8.10	
501.0000.51.521.10.48.005			9/30/2022	W-1514	PDFL Carwash	8.10	
501.0000.51.521.10.48.005			9/30/2022	W-1514	PDFL Carwash	8.10	
501.0000.51.521.10.48.005			9/30/2022	W-1514	PDFL Carwash	16.20	
501.0000.51.521.10.48.005			9/30/2022	W-1514	PDFL Carwash	15.39	
501.0000.51.521.10.48.005			9/30/2022	W-1514	PDFL Carwash	8.10	
180.0000.15.521.21.48.005			9/30/2022	W-1514	PDFL Carwash	12.40	
501.0000.51.521.10.48.005			9/30/2022	W-1514	PDFL Carwash	23.49	
501.0000.51.521.10.48.005			9/30/2022	W-1514	PDFL Carwash	9.40	
501.0000.51.521.10.48.005			9/30/2022	W-1514	PDFL Carwash	8.10	
501.0000.51.521.10.48.005			9/30/2022	W-1514	PDFL Carwash	8.10	
<b>20311</b>	<b>10/31/2022</b>	<b>000099</b>		<b>CLOVER PARK SCHOOL DISTRICT,</b>			<b>\$620.48</b>
501.0000.51.548.79.32.001			10/26/2022	20429	PKFL 09/22 FUEL	57.31	
501.0000.51.548.79.32.001			10/26/2022	20429	PKFL 09/22 FUEL	232.40	
501.0000.51.548.79.32.001			10/26/2022	20429	PKFL 09/22 FUEL	282.00	
501.0000.51.548.79.32.001			10/26/2022	20429	PKFL 09/22 FUEL	48.77	
<b>20312</b>	<b>10/31/2022</b>	<b>000104</b>		<b>COMMUNITIES IN SCHOOLS,</b>			<b>\$6,875.00</b>
001.0000.11.565.10.41.020			9/30/2022	2084	PKHS AG 2021-017A Q3/22 School	6,875.00	
<b>20313</b>	<b>10/31/2022</b>	<b>008523</b>		<b>COMPLETE OFFICE,</b>			<b>\$489.06</b>
001.0000.15.521.10.31.001			10/19/2022	2167884-0	PD Copy Paper	489.06	
<b>20314</b>	<b>10/31/2022</b>	<b>008201</b>		<b>CONSTRUCTION TESTING,</b>			<b>\$2,678.50</b>
302.0068.21.595.30.41.001			10/5/2022	144441	PWCP 09/14-09/19 Pac Hwy/STW O	2,678.50	
<b>20315</b>	<b>10/31/2022</b>	<b>002994</b>		<b>CORDANT HEALTH SOLUTIONS,</b>			<b>\$183.99</b>
001.0000.02.523.30.41.001			9/30/2022	TC-42210093022	MC 09/22 UA's	183.99	
<b>20316</b>	<b>10/31/2022</b>	<b>011994</b>		<b>DOUG MCDONALD FARMS,</b>			<b>\$5,200.00</b>
001.0000.11.571.20.31.050			10/7/2022	21704	PKRC Pumpkins	5,200.00	
<b>20317</b>	<b>10/31/2022</b>	<b>003950</b>		<b>EMERGENCY FOOD NETWORK OF,</b>			<b>\$6,250.00</b>
001.0000.11.565.10.41.020			9/30/2022	2012979	PKHS AG 2021-023A Q3/22 Co-Op	6,250.00	
<b>20318</b>	<b>10/31/2022</b>	<b>005190</b>		<b>FASTENAL,</b>			<b>\$102.08</b>
502.0000.17.518.35.31.001			10/24/2022	WALA253456	PKFC Maint Supplies	102.08	

Check No.	Date	Vendor	Inv Date	Invoice	Description	Amount	Check Total
<b>20319</b>	<b>10/31/2022</b>	<b>001716</b>		<b>FENCE SPECIALISTS LLC,</b>			<b>\$28,765.00</b>
001.9999.11.576.81.41.001			9/30/2022	0053887	PK AG 2022-174 Replace Cemeter	26,150.00	
001.9999.11.576.81.41.001			9/30/2022	0053887	Sales Tax	2,615.00	
<b>20320</b>	<b>10/31/2022</b>	<b>008185</b>		<b>FOOD CONNECTION,</b>			<b>\$6,250.00</b>
001.0000.11.565.10.41.020			10/14/2022	32	PKHS AG 2021-024A Q3/22 Emerge	6,250.00	
<b>20321</b>	<b>10/31/2022</b>	<b>012975</b>		<b>FOSTER GARVEY PC,</b>			<b>\$350.00</b>
192.0011.07.558.60.41.001			10/13/2022	2835757	SSMP Thru 09/30 Tactical Tailo	350.00	
<b>20322</b>	<b>10/31/2022</b>	<b>013161</b>		<b>GLOBAL INFORMATION TECHNOLOGY,</b>			<b>\$13,720.00</b>
105.0002.07.559.20.41.001			10/20/2022	10406	AB 10/01-10/08 Consulting Svcs	6,860.00	
105.0002.07.559.20.41.001			9/30/2022	27865	AB 09/17-09/24 Consulting Svcs	6,860.00	
<b>20323</b>	<b>10/31/2022</b>	<b>000207</b>		<b>GREATER LAKES MENTAL HEALTH,</b>			<b>\$6,250.00</b>
001.0000.11.565.10.41.020			10/7/2022	Q3/22 BHCT	PKHS AG 2021-052A Q3/22 Behavi	6,250.00	
<b>20324</b>	<b>10/31/2022</b>	<b>013398</b>		<b>GREENTRIKE,</b>			<b>\$1,052.70</b>
001.9999.11.571.20.41.001			10/13/2022	#1	PK 10/08 Trk & Tractr Day	1,052.70	
<b>20325</b>	<b>10/31/2022</b>	<b>012308</b>		<b>HONEY BUCKET,</b>			<b>\$1,414.50</b>
001.9999.11.571.20.41.001			10/7/2022	0553075977	PKRC NCLI 10/07-10/10 Sani-Can	1,090.00	
502.0000.17.518.35.41.001			10/7/2022	0553075978	PKFC 10/07-11/03 Sani-Can: CH	104.50	
001.0000.02.523.30.47.004			10/17/2022	0553093212	MC 10/17-11/13 Sani-Can: 8714	110.00	
001.0000.02.523.30.47.004			7/25/2022	0552916832	MC 07/25-08/21 Sani-Can: 8714	110.00	
<b>20326</b>	<b>10/31/2022</b>	<b>008301</b>		<b>IN TIME RENOVATIONS LLC,</b>			<b>\$22,658.24</b>
190.4007.52.559.32.41.001			10/4/2022	1374	CDBG AG 2022-081 MHR-185 Read	28,322.80	
190.0000.00.223.40.00.000			10/4/2022	1374	CDBG AG 2022-081 Retainage	-5,664.56	
<b>20327</b>	<b>10/31/2022</b>	<b>011106</b>		<b>J &amp; J AUTOBODY REPAIR INC.,</b>			<b>\$36,702.74</b>
504.0000.09.518.35.48.001			10/3/2022	30647	PDFL Insurance Repair	15,810.60	
501.0000.51.521.10.48.005			4/12/2022	30502	PDFL Repairs	708.13	
504.0000.09.518.35.48.001			9/15/2022	30742	RM CL# 2022-0100 Veh# 40501	1,634.82	
504.0000.09.518.38.48.001			10/24/2022	30695	RM CL# 2022-0038	7,539.57	
504.0000.09.518.35.48.001			10/26/2022	30727	RM CL# 2021-0073D Veh# 40681	5,586.43	
504.0000.09.518.38.48.001			10/7/2022	30694	RM CL # 2022-0110	3,500.95	
504.0000.09.518.35.48.001			10/10/2022	30774	RM CL #2022-0103 Veh# 40531	1,922.24	

Check No.	Date	Vendor	Inv Date	Invoice	Description	Amount	Check Total
<b>20328</b>	<b>10/31/2022</b>	<b>008466</b>		<b>KBH CONSTRUCTION CO,</b>			<b>\$6,050.00</b>
504.0000.09.518.38.48.001			7/22/2022	1648	RM C1 # 2022-0043 Cleanup & Re	6,050.00	
<b>20329</b>	<b>10/31/2022</b>	<b>003820</b>		<b>KNIGHT FIRE PROTECTION INC,</b>			<b>\$1,538.35</b>
502.0000.17.518.35.41.001			10/24/2022	75553	PK 10/03 Annual Fire Ext: CH	545.05	
502.0000.17.521.50.41.001			10/24/2022	75554	PK 10/03 Annual Fire Ext: PD	355.85	
502.0000.17.542.65.48.001			10/24/2022	75555	PK 10/03 Annual Fire Ext: SD T	637.45	
<b>20330</b>	<b>10/31/2022</b>	<b>008202</b>		<b>KPG INC,</b>			<b>\$11,022.00</b>
302.0136.21.595.12.41.001			10/19/2022	188892	PWCP AG 2022-138 08/26-09/29 1	11,022.00	
<b>20331</b>	<b>10/31/2022</b>	<b>012321</b>		<b>LAKWOOD ARTS FESTIVAL ASSOC,</b>			<b>\$1,933.49</b>
104.0022.01.557.30.41.001			10/24/2022	10/18/2022	HM AG 2022-021 Lodging Tax Gra	1,483.49	
104.0022.01.557.30.41.001			10/24/2022	10/24/2022	HM AG 2022-021 Lodging Tax Gra	450.00	
<b>20332</b>	<b>10/31/2022</b>	<b>012346</b>		<b>LAKWOOD BUILDING MAINT. LLC,</b>			<b>\$1,500.00</b>
001.0000.11.576.80.41.001			10/26/2022	1026	PK AG 2021-151C 10/22 Janitori	1,300.00	
001.0000.11.576.81.41.001			10/26/2022	1027	PK 10/09-10/17 Lock Bathrooms,	100.00	
001.0000.11.576.80.41.001			10/26/2022	1027	PK 10/09-10/17 Lock Bathrooms,	100.00	
<b>20333</b>	<b>10/31/2022</b>	<b>000280</b>		<b>LAKWOOD CHAMBER OF COMMERCE,</b>			<b>\$11,623.19</b>
104.0023.01.557.30.41.001			10/25/2022	09/22	HM AG 2022-025 09/22 Night Of	4,836.30	
104.0005.01.557.30.41.001			10/11/2022	09/22	HM AG 2022-024 09/22 Tourism L	6,786.89	
<b>20334</b>	<b>10/31/2022</b>	<b>000288</b>		<b>LAKWOOD HARDWARE &amp; PAINT INC,</b>			<b>\$225.98</b>
101.0000.11.544.90.31.001			10/12/2022	692236	PKST Gloves, Handheld Sprayer	71.47	
001.0000.11.542.70.48.001			10/28/2022	693816	PKST Filter, Repair	81.92	
001.0000.11.576.81.48.001			10/19/2022	692906	PKFC Echo Starter Assembly	72.59	
<b>20335</b>	<b>10/31/2022</b>	<b>002021</b>		<b>LAKWOOD HISTORICAL SOCIETY,</b>			<b>\$11,141.21</b>
104.0008.01.557.30.41.001			10/25/2022	10/25/22	HM AG 2022-020 Lodging Tax Gra	11,141.21	
<b>20336</b>	<b>10/31/2022</b>	<b>012379</b>		<b>LAKWOOD MULTICULTURAL,</b>			<b>\$3,000.00</b>
001.0000.11.565.10.41.020			10/27/2022	09/27/22 Letter	CC Sponsorship: 03/03/23 Dr. C	3,000.00	
<b>20337</b>	<b>10/31/2022</b>	<b>000298</b>		<b>LAKWOOD TOWING,</b>			<b>\$788.25</b>
001.0000.15.521.10.41.070			10/11/2022	241653	PD 08/16 20ft Connex	224.25	
001.0000.15.521.10.41.070			10/11/2022	241654	PD 08/16 16ft Connex	224.25	
504.0000.09.518.35.48.001			10/7/2022	243128	RM C1# 2022-0103 Veh #40531	115.50	

Check No.	Date	Vendor	Inv Date	Invoice	Description	Amount	Check Total
001.0000.15.521.10.41.070			10/6/2022	241652	PD 08/16 20ft Connex	224.25	
<b>20338</b>	<b>10/31/2022</b>	<b>010712</b>		<b>LINDQUIST DENTAL CLINIC,</b>			<b>\$9,611.28</b>
001.0000.11.565.10.41.020			10/15/2022	20221015	PKHS AG 2021-018A Q3/22 Uncomp	9,611.28	
<b>20339</b>	<b>10/31/2022</b>	<b>004073</b>		<b>MACDONALD-MILLER FACILITY SOL,</b>			<b>\$2,301.48</b>
502.0000.17.518.35.48.001			10/14/2022	SVC243217	PKFC 10/03 Replace Condenser M	2,301.48	
<b>20340</b>	<b>10/31/2022</b>	<b>013314</b>		<b>MACKENZIE,</b>			<b>\$4,715.00</b>
196.6010.99.518.20.41.001			10/6/2022	1080230	ARPA 08/29-09/25 CH Needs Asse	4,715.00	
<b>20341</b>	<b>10/31/2022</b>	<b>013015</b>		<b>MAKING A DIFFERENCE FOUNDATION,</b>			<b>\$5,203.76</b>
001.0000.11.565.10.41.020			10/28/2022	Q3/22	PKHS AG 2021-020A Q3/22 Eloise	5,203.76	
<b>20342</b>	<b>10/31/2022</b>	<b>011324</b>		<b>MCDOUGAL, MARY</b>			<b>\$243.75</b>
001.0000.09.518.10.43.003			10/18/2022	10/12-10/13/22 Miles	HR AWC Wellness Expo: McDougal	243.75	
<b>20343</b>	<b>10/31/2022</b>	<b>009724</b>		<b>MILES RESOURCES LLC,</b>			<b>\$1,258.47</b>
001.0000.11.576.81.49.018			10/17/2022	338615	PK Waste Clean: Concrete	70.43	
001.0000.11.576.81.31.030			10/17/2022	338625	PKFC Gyro: FSP Swingset Remova	111.93	
101.0000.11.542.30.31.030			10/17/2022	338655	PKST Tack Coat, Buckets	60.50	
101.0000.11.542.30.31.030			10/10/2022	338305	PKST Hot Mix Asphalt	223.85	
001.0000.11.576.81.31.030			10/10/2022	338367	PKFC 5/8" Crushed Gravel	567.90	
101.0000.11.542.30.31.030			10/24/2022	338910	PKST Gyro	223.86	
<b>20344</b>	<b>10/31/2022</b>	<b>009261</b>		<b>NATIONAL CONSTRUCTION RENTALS,</b>			<b>\$49.90</b>
302.0137.21.595.30.45.004			10/12/2022	6745194	PWCP 10/14-11/10 6 Ft Temp Pan	49.90	
<b>20345</b>	<b>10/31/2022</b>	<b>011935</b>		<b>NEIL, LANI</b>			<b>\$3,125.00</b>
001.9999.11.571.20.41.001			10/25/2022	#19	PKRC 09/12-09/26 FM, SF & NCLI	650.00	
001.0000.11.571.22.41.001			10/25/2022	#19	PKRC 09/12-09/26 FM, SF & NCLI	750.00	
001.0000.11.571.21.41.001			10/25/2022	#19	PKRC 09/12-09/26 FM, SF & NCLI	150.00	
001.9999.11.571.20.41.001			10/25/2022	#20	PKRC 09/27-10/11 NCLI Scvs	1,575.00	
<b>20346</b>	<b>10/31/2022</b>	<b>000365</b>		<b>NORTHWEST ABATEMENT SVC INC,</b>			<b>\$1,045.00</b>
001.0000.15.521.10.31.001			9/14/2022	122-4013	PD Lead Buckets, Change Pre-Fi	1,045.00	
<b>20347</b>	<b>10/31/2022</b>	<b>000173</b>		<b>NOURISH PIERCE COUNTY,</b>			<b>\$6,250.00</b>
001.0000.11.565.10.41.020			9/30/2022	18-1598	PKHS AG 2021-117A Q3/22 Nutrit	6,250.00	

Check No.	Date	Vendor	Inv Date	Invoice	Description	Amount	Check Total
<b>20348</b>	<b>10/31/2022</b>	<b>008092</b>		<b>NVL LABORATORIES INC,</b>			<b>\$1,561.26</b>
190.4007.52.559.32.41.001			10/26/2022	2022-0714	CDBG Ackerman Inspection & Rep	780.63	
190.4007.52.559.32.41.001			10/26/2022	2022-0715	CDBG Fennell Inspection & Repo	780.63	
<b>20349</b>	<b>10/31/2022</b>	<b>013399</b>		<b>ODP BUSINESS SOLUTIONS, LLC,</b>			<b>\$59.96</b>
001.0000.15.521.10.31.001			9/8/2022	265555334001	PD Office Supplies	59.96	
<b>20350</b>	<b>10/31/2022</b>	<b>012500</b>		<b>O'REILLY AUTO PARTS,</b>			<b>\$83.58</b>
501.0000.51.548.79.31.006			10/5/2022	2863-467026	PKFL Seat Covers	83.58	
<b>20351</b>	<b>10/31/2022</b>	<b>000407</b>		<b>PIERCE COUNTY,</b>			<b>\$4,584.72</b>
001.0000.15.521.10.41.125			10/26/2022	CI-323241	PD 09/22 Jail Svcs	2,169.72	
503.0000.04.518.80.49.004			10/13/2022	CI-322559	IT Q3/22 WAN User, LINX User	2,415.00	
<b>20352</b>	<b>10/31/2022</b>	<b>003089</b>		<b>PIERCE COUNTY AIDS FOUNDATION,</b>			<b>\$4,215.68</b>
001.0000.11.565.10.41.020			10/18/2022	Q3/22	PKHS AG 2021-053A Q3/22 Oasis	4,215.68	
<b>20353</b>	<b>10/31/2022</b>	<b>008568</b>		<b>PITTS, SVEA</b>			<b>\$117.00</b>
001.0000.15.521.40.43.004			10/25/2022	11/14-11/17 Per Diem	PD IAPRO Conf: Pitts	117.00	
<b>20354</b>	<b>10/31/2022</b>	<b>010429</b>		<b>PMAM CORPORATION,</b>			<b>\$1,842.88</b>
001.0000.15.521.10.41.015			10/11/2022	20221029	PD 09/22 Alarm Monitoring	1,842.88	
<b>20355</b>	<b>10/31/2022</b>	<b>007183</b>		<b>PRO-VAC,</b>			<b>\$1,601.10</b>
504.0000.09.518.39.48.001			9/15/2022	157011	RM C1 # 2022-096 Emerg. Svc. W	1,601.10	
<b>20356</b>	<b>10/31/2022</b>	<b>000445</b>		<b>PUGET SOUND ENERGY,</b>			<b>\$670.25</b>
001.0000.11.576.81.47.005			10/22/2022	200001527551 10/22	PKFC 09/20-10/19 9115 Angle Ln	39.53	
502.0000.17.518.35.47.011			10/22/2022	200018357661 10/22	PKFC 09/19-10/18 6000 Main St	358.49	
101.0000.11.542.64.47.005			10/22/2022	300000005037 10/22	PKST 10/01-10/18 Gravelly Lk &	184.29	
502.0000.17.521.50.47.011			10/18/2022	200008745289 10/22	PKFC 09/16-10/17 9401 Lkwd Dr	87.94	
<b>20357</b>	<b>10/31/2022</b>	<b>010325</b>		<b>REBUILDING TOGETHER SOUTH,</b>			<b>\$30,086.93</b>
001.0000.11.565.10.41.020			10/13/2022	Q3/22	PKHS AG 2021-103A Q3/22 Rebuil	3,500.00	
196.2002.99.518.63.41.001			10/31/2022	RTSS01ARPA	ARPA AG 2021-426 RTSS01ARPA	26,586.93	
<b>20358</b>	<b>10/31/2022</b>	<b>010740</b>		<b>RFI ENTERPRISES INC,</b>			<b>\$114.41</b>
101.0000.11.544.90.41.001			10/5/2022	634511	PKST 11/01/22-01/31/23 Intrusi	114.41	



Check No.	Date	Vendor	Inv Date	Invoice	Description	Amount	Check Total
<b>20359</b>	<b>10/31/2022</b>	<b>000473</b>		<b>ROBBLEE'S TOTAL SECURITY INC,</b>			<b>\$92.57</b>
502.0000.17.542.65.31.001			10/6/2022	126564	PK Keys	92.57	
<b>20360</b>	<b>10/31/2022</b>	<b>013330</b>		<b>SAURI, MARCO A</b>			<b>\$2,000.00</b>
001.9999.11.565.10.41.020			10/31/2022	8	PKHS AG 2022-158 10/16-10/31 L	2,000.00	
<b>20361</b>	<b>10/31/2022</b>	<b>002913</b>		<b>SOUND ENERGY SYSTEMS,</b>			<b>\$3,718.00</b>
502.0000.17.518.35.41.001			10/12/2022	108680	PKFC 10/01/22-03/31/22 HVAC/DD	1,859.00	
502.0000.17.521.50.48.001			10/12/2022	108680	PKFC 10/01/22-03/31/22 HVAC/DD	1,859.00	
<b>20362</b>	<b>10/31/2022</b>	<b>000066</b>		<b>SOUND UNIFORM SOLUTIONS,</b>			<b>\$3,459.31</b>
001.0000.15.521.22.31.008			10/11/2022	202210SU044	PD Uniform Alt: Fraser	132.36	
001.0000.15.521.22.31.008			10/13/2022	202210SU064	PD Jumpsuit: Hamilton	264.00	
001.0000.15.521.22.31.008			10/18/2022	202210SU097	PD Taser/ Jmpsuit Alt: Topasna	77.00	
001.0000.15.521.22.31.008			10/17/2022	202210SU114	PD Jumsuit: Prater	657.80	
001.0000.15.521.22.31.008			10/20/2022	202210SU148	PD Uniform Alt & Taser	66.00	
001.0000.15.521.22.31.008			10/6/2022	202210SU012	PD Jmpsuit: Babcock	575.30	
001.0000.15.521.22.31.008			9/29/2022	202209SU182	PD Shirts, Pants, Badge: K Ea	430.10	
001.0000.15.521.22.31.008			6/28/2022	202206SU254	PD Uniform Alterations: Danley	49.50	
001.0000.15.521.22.31.008			9/30/2022	202209SU197	PD Jumpsuit For Q. Rawson	558.80	
001.0000.15.521.22.31.008			9/30/2022	202209SU203	PD Shirts, Badge, Pants: B. To	487.30	
001.0000.15.521.22.31.008			10/3/2022	202210SU002	PD Alterations: Jumpsuit For E	66.00	
001.0000.15.521.30.31.008			10/3/2022	202210SU003	PD Alterations: Switch Pkts @	34.65	
001.0000.15.521.22.31.008			10/3/2022	202210SU004	PD Alterations: Repl Taser Pkt	60.50	
<b>20363</b>	<b>10/31/2022</b>	<b>003267</b>		<b>SOUTH TACOMA GLASS SPECIALISTS,</b>			<b>\$324.50</b>
501.0000.51.521.10.48.005			10/25/2022	59302	PDFL Glass	324.50	
<b>20364</b>	<b>10/31/2022</b>	<b>002881</b>		<b>SPRAGUE PEST SOLUTIONS CO,</b>			<b>\$331.28</b>
502.0000.17.521.50.48.001			10/27/2022	4934190	PKFC 10/27 Pest Control PD	148.90	
502.0000.17.518.35.41.001			10/18/2022	4926578	PKFC 10/18 Pest Control CH	76.35	
001.0000.11.576.81.41.001			10/18/2022	4927690	PKFC 10/18 Gen Pest Svcs: 9115	106.03	
<b>20365</b>	<b>10/31/2022</b>	<b>013023</b>		<b>SPRINGBROOK CONNECTIONS,</b>			<b>\$3,170.84</b>
001.0000.11.565.10.41.020			9/29/2022	005 Lakewood	PKHS AG 2021-021A Q3/22 Resour	3,170.84	
<b>20366</b>	<b>10/31/2022</b>	<b>009493</b>		<b>STAPLES ADVANTAGE,</b>			<b>\$1,922.52</b>
001.0000.09.518.10.31.001			9/30/2022	3519098683	HR Water, Folders, Pencils, Pu	67.25	

Check No.	Date	Vendor	Inv Date	Invoice	Description	Amount	Check Total
001.0000.02.512.50.35.001			9/28/2022	3518886431	MC Stereo Headset	614.42	
001.0000.02.512.50.31.001			9/28/2022	3518886432	MC Office Supplies	334.08	
001.0000.02.512.50.31.001			9/28/2022	3518886433	MC Office Supplies	245.67	
001.0000.09.518.10.31.001			10/1/2022	3519482974	HR Folders	51.11	
001.0000.99.518.40.31.001			10/5/2022	3519838699	ND Copy Paper	273.83	
001.0000.15.521.10.31.001			10/5/2022	3519838700	PD Staplers	15.73	
001.0000.15.521.10.31.001			10/5/2022	3519838701	PD Office Supplies	238.66	
001.0000.15.521.10.31.001			10/12/2022	3520298606	PD Office Supplies	39.58	
001.0000.15.521.10.31.001			10/11/2022	3520230068	PD Office Supplies	19.79	
001.0000.15.521.10.31.001			10/11/2022	3520230069	PD Office Supplies	22.40	
<b>20367</b>	<b>10/31/2022</b>	<b>000517</b>		<b>STATE AUDITOR'S OFFICE,</b>			<b>\$2,031.75</b>
001.0000.04.514.20.41.001			10/12/2022	L150602	FN 09/22 Accountability Audit	1,973.70	
001.0000.04.514.20.41.001			10/12/2022	L150602	FN 08/22 Federal Audit	58.05	
<b>20368</b>	<b>10/31/2022</b>	<b>009030</b>		<b>STERICYCLE INC,</b>			<b>\$10.36</b>
001.0000.15.521.10.41.001			9/30/2022	3006192479	PD 09/22 On Call Svcs	10.36	
<b>20369</b>	<b>10/31/2022</b>	<b>002458</b>		<b>SUMMIT LAW GROUP,</b>			<b>\$8,714.79</b>
001.0000.06.515.30.41.001			10/18/2022	140555	LG 09/30 General Labor	8,714.79	
<b>20370</b>	<b>10/31/2022</b>	<b>006497</b>		<b>SYSTEMS FOR PUBLIC SAFETY,</b>			<b>\$9,379.53</b>
504.0000.09.518.35.48.001			10/19/2022	42677	PDFL Insurance	37.54	
501.0000.51.521.10.48.005			10/19/2022	42678	PDFL Steering	259.33	
501.0000.51.521.10.48.005			10/19/2022	42682	PDFL Oil Change	107.16	
501.0000.51.521.10.48.005			10/19/2022	42682	PDFL Safety Inspection	26.68	
501.0000.51.521.10.48.005			10/19/2022	42682	PDFL Brakes	666.26	
501.0000.51.521.10.48.005			10/19/2022	42682	PDFL Belt	139.98	
501.0000.51.521.10.48.005			10/19/2022	42721	PDFL Tire Repair	51.98	
501.0000.51.521.10.48.005			10/19/2022	42722	PDFL Battery	335.26	
504.0000.09.518.35.48.001			10/19/2022	42724	RM CL# 2022-0103 Veh# 40531	103.95	
501.0000.51.521.10.48.005			10/19/2022	42740	PDFL Other	103.95	
501.0000.51.521.10.48.005			10/21/2022	42634	PDFL Safety Inspection	774.66	
501.0000.51.521.10.48.005			10/21/2022	42634	PDFL Wipers	45.42	
501.0000.51.521.10.48.005			10/21/2022	42634	PDFL Belts	53.17	
501.0000.51.521.10.48.005			10/21/2022	42704	PDFL Tire Repair	51.98	
501.0000.51.521.10.48.005			10/21/2022	42720	PDFL Other	51.98	
501.0000.51.521.10.48.005			10/21/2022	42735	PDFL Other	51.98	
504.0000.09.518.35.48.001			9/29/2022	42232	RM CL 2022-0075 Veh# 40780	1,459.37	

Check No.	Date	Vendor	Inv Date	Invoice	Description	Amount	Check Total
501.0000.51.521.10.48.005			9/29/2022	42432	PDFL Oil Change	101.85	
501.0000.51.521.10.48.005			9/29/2022	42432	PDFL Safety Inspection	24.39	
501.0000.51.521.10.48.005			9/29/2022	42432	PDFL Suspension	233.81	
501.0000.51.521.10.48.005			9/29/2022	42432	PDFL Cooling	1,566.13	
501.0000.51.521.10.48.005			9/29/2022	42432	PDFL Brakes	623.54	
501.0000.51.521.10.48.005			9/29/2022	42432	PDFL Electrical	57.90	
504.0000.09.518.35.48.001			10/5/2022	42641	PDFL Insurance Repair	115.50	
501.0000.51.521.10.48.005			10/3/2022	42405	PDFL Oil Change	100.38	
501.0000.51.521.10.48.005			10/3/2022	42405	PDFL Safety Inspection	22.86	
501.0000.51.521.10.48.005			10/3/2022	42405	PDFL Tires	195.06	
501.0000.51.521.10.48.005			10/3/2022	42405	PDFL Engine Work	172.32	
501.0000.51.521.10.48.005			10/3/2022	42405	PDFL Electrical	107.56	
501.0000.51.521.10.48.005			10/3/2022	42405	PDFL Suspension	1,065.12	
501.0000.51.521.10.48.005			10/3/2022	42405	PDFL Other	547.56	
504.0000.09.518.35.48.001			10/3/2022	42405	RM CL #2022-0037 Veh# 40831	102.06	
501.0000.51.521.10.48.005			10/3/2022	42405	PDFL Wipers	22.84	
<b>20371</b>	<b>10/31/2022</b>	<b>002153</b>		<b>THE RESCUE MISSION,</b>			<b>\$3,000.00</b>
001.0000.11.565.10.41.020			10/10/2022	0922	PKHS AG 2021-019A Q3/22 Emerge	3,000.00	
<b>20372</b>	<b>10/31/2022</b>	<b>012922</b>		<b>TIMBER COAST CONSTRUCTION,</b>			<b>\$8,446.04</b>
105.0003.07.559.20.41.001			8/22/2022	2702	AB AG 2022-177 SHB 1406-003 Si	4,565.52	
105.0003.07.559.20.41.001			8/22/2022	2703	AB AG 2022-177 SHB 1406-003 Si	1,141.38	
105.0000.00.223.40.00.000			8/22/2022	2703	AB AG 2022-177 Retainage Relea	1,141.38	
190.0000.00.223.40.00.000			9/28/2022	2742	CDBG AG 2022-192 Retainage	1,597.76	
<b>20373</b>	<b>10/31/2022</b>	<b>011708</b>		<b>TOTAL FILTRATION SERVICES INC,</b>			<b>\$7,372.38</b>
502.0000.17.521.50.31.001			10/17/2022	2535844-01	PKFC Air Filters	7,372.38	
<b>20374</b>	<b>10/31/2022</b>	<b>008186</b>		<b>TRCVB,</b>			<b>\$8,937.62</b>
104.0016.01.557.30.41.001			9/30/2022	LW-2022-09	HM AG 2022-016 09/22 Lodging T	8,937.62	
<b>20375</b>	<b>10/31/2022</b>	<b>000564</b>		<b>TUCCI &amp; SONS, INC,</b>			<b>\$536.09</b>
101.0000.11.542.30.31.030			10/13/2022	74100	PKST Raw Materials	536.09	
<b>20376</b>	<b>10/31/2022</b>	<b>000153</b>		<b>TYLER TECHNOLOGIES INC,</b>			<b>\$110.00</b>
503.0000.04.518.80.49.004			10/15/2022	020-138687	IT 11/15-12/14 Tyler Supervisi	110.00	
<b>20377</b>	<b>10/31/2022</b>	<b>011512</b>		<b>WA STATE DEPT OF CORRECTIONS,</b>			<b>\$1,377.02</b>

Check No.	Date	Vendor	Inv Date	Invoice	Description	Amount	Check Total
001.0000.15.521.10.41.001			10/5/2022	FCU2209.6394	PD 09/22 Work Crew Svcs	1,377.02	
<b>20378</b>	<b>10/31/2022</b>	<b>011595</b>		<b>WALTER E NELSON CO,</b>			<b>\$2,658.22</b>
502.0000.17.521.50.31.001			8/3/2022	877850	PKFC Liners, Tissue, Towels, S	2,003.62	
502.0000.17.542.65.31.001			10/28/2022	891543	PKFC Liners, Towels, Tissue	654.60	
<b>20379</b>	<b>10/31/2022</b>	<b>012410</b>		<b>WATT BANKS, LISA</b>			<b>\$1,791.66</b>
001.9999.11.565.10.41.020			10/31/2022	82	PKHS 10/16-10/31 Lakewood's Ch	1,791.66	
<b>20380</b>	<b>10/31/2022</b>	<b>010239</b>		<b>WEST PIERCE FIRE &amp; RESCUE,</b>			<b>\$191.68</b>
101.0000.11.544.90.49.003			10/3/2022	INV22-078	PK 08/24 CPR Class	67.64	
001.0000.11.571.20.49.003			10/3/2022	INV22-078	PK 08/24 CPR Class	22.56	
502.0000.17.518.35.49.003			10/3/2022	INV22-078	PK 08/24 CPR Class	11.29	
001.0000.11.576.81.49.003			10/3/2022	INV22-078	PK 08/24 CPR Class	67.64	
001.0000.11.542.70.49.003			10/3/2022	INV22-078	PK 08/24 CPR Class	22.55	
<b>20381</b>	<b>10/31/2022</b>	<b>006166</b>		<b>WESTERN TOWING SERVICES,</b>			<b>\$488.95</b>
001.0000.15.521.10.41.070			10/25/2022	38513	PD 10/25 Nissan Altima	488.95	
<b>20382</b>	<b>10/31/2022</b>	<b>012671</b>		<b>WILLIAMS KASTNER &amp; GIBBS PLLC,</b>			<b>\$1,573.34</b>
105.0001.07.559.20.41.001			9/27/2022	643544	AB Thru 08/31 Terry Emmert	1,573.34	
<b>20383</b>	<b>10/31/2022</b>	<b>011032</b>		<b>YMCA OF PIERCE AND KITSAP CO.,</b>			<b>\$3,214.74</b>
001.0000.11.565.10.41.020			10/28/2022	Q3/22	PKHS AG 2021-116A Q3/22 Lkwd Y	3,214.74	
<b>20384</b>	<b>10/31/2022</b>	<b>001882</b>		<b>YWCA PIERCE COUNTY,</b>			<b>\$4,788.15</b>
001.0000.11.565.10.41.020			10/28/2022	Q3/22	PKHS AG 2021-104A DV Q3/22 She	4,788.15	
<b>20385</b>	<b>10/31/2022</b>	<b>008553</b>		<b>ZONES INC,</b>			<b>\$3,956.53</b>
503.0000.04.518.80.35.003			10/19/2022	K20056920101	IT SAP Crystal Reports 2020 WI	1,021.55	
503.0015.04.518.80.35.030			10/21/2022	K20163590101	IT OptiPlex 5400 16GB 512GB Wi	1,895.48	
503.0000.04.518.80.31.001			10/21/2022	K20175290101	IT Blank Tapes	1,039.50	
<b>20386</b>	<b>11/15/2022</b>	<b>011452</b>		<b>AFTERMATH SERVICES LLC,</b>			<b>\$300.00</b>
501.0000.51.521.10.48.005			10/31/2022	JC2022-1103	PDFL Detail	300.00	
<b>20387</b>	<b>11/15/2022</b>	<b>001685</b>		<b>AMAYA ELECTRIC CORP,</b>			<b>\$61,553.89</b>
301.0045.11.594.76.63.001			10/31/2022	9393-1	PK Colonial Ctr Tree Lighting	52,250.00	
101.0000.11.542.64.48.001			10/25/2022	9612-68	PKST Arm Already Installed 860	253.00	

Check No.	Date	Vendor	Inv Date	Invoice	Description	Amount	Check Total
101.0000.00.223.40.00.000			10/25/2022	9612-68	PKST Inv. 9312-68 Retainage	-12.65	
101.0000.11.542.64.48.001			10/25/2022	9312-67	PKST Troubleshoot & Repair Str	253.00	
101.0000.00.223.40.00.000			10/25/2022	9312-67	PKST Inv. 9312-67 Retainage	-12.65	
101.0000.11.542.64.48.001			10/28/2022	9312-69	PKST Replace Utility Pole Lumi	9,285.98	
101.0000.00.223.40.00.000			10/28/2022	9312-69	PKST Inv. 9312-69 Retainage	-462.79	
<b>20388</b>	<b>11/15/2022</b>	<b>001693</b>		<b>AMERICAN REPORTING COMPANY,</b>			<b>\$20.02</b>
105.0003.07.559.20.41.001			10/20/2022	2974855-4657	AB Siedschlag Credit	20.02	
<b>20389</b>	<b>11/15/2022</b>	<b>010395</b>		<b>ARAMARK REFRESHMENT SERVICES,</b>			<b>\$123.20</b>
001.0000.99.518.40.45.004			10/28/2022	2647231	ND 10/01-10/31 Water Filterati	84.70	
001.0000.99.518.40.45.004			10/28/2022	2650843	ND 10/018-10/31 Water Filterat	38.50	
<b>20390</b>	<b>11/15/2022</b>	<b>007445</b>		<b>ASSOCIATED PETROLEUM PRODUCTS,</b>			<b>\$17,579.28</b>
501.0000.51.548.79.32.001			10/18/2022	22-665195	PKFL 9/14-10/15	27.90	
501.0000.51.548.79.32.001			10/18/2022	22-665195	PKFL 9/14-10/15	134.08	
501.0000.51.548.79.32.001			10/18/2022	22-665195	PKFL 9/14-10/15	72.48	
501.0000.51.548.79.32.001			10/18/2022	22-665195	PKFL 9/14-10/15	76.10	
501.0000.51.548.79.32.002			10/18/2022	22-665195	PKFL 9/14-10/15	61.61	
501.0000.51.548.79.32.001			10/18/2022	22-665195	PKFL 9/14-10/15	9.06	
501.0000.51.548.79.32.001			10/18/2022	22-665195	PKFL 9/14-10/15	99.66	
501.0000.51.548.79.32.001			10/18/2022	22-665195	PKFL 9/14-10/15	80.09	
501.0000.51.548.79.32.001			10/18/2022	22-665195	PKFL 9/14-10/15	54.36	
501.0000.51.548.79.32.002			10/18/2022	22-665195	PKFL 9/14-10/15	90.60	
501.0000.51.548.79.32.002			10/18/2022	22-665195	PKFL 9/14-10/15	216.34	
501.0000.51.548.79.32.001			10/18/2022	22-665195	PKFL 9/14-10/15	95.31	
501.0000.51.548.79.32.002			10/18/2022	22-665195	PKFL 9/14-10/15	86.97	
501.0000.51.548.79.32.002			10/18/2022	22-665195	PKFL 9/14-10/15	78.64	
501.0000.51.548.79.32.002			10/18/2022	22-665195	PKFL 9/14-10/15	168.51	
501.0000.51.548.79.32.002			10/18/2022	22-665195	PKFL 9/14-10/15	178.29	
501.0000.51.548.79.32.002			10/18/2022	22-665195	PKFL 9/14-10/15	36.24	
501.0000.51.548.79.32.002			10/18/2022	22-665195	PKFL 9/14-10/15	28.27	
501.0000.51.548.79.32.002			10/18/2022	22-665195	PKFL 9/14-10/15	40.23	
501.0000.51.548.79.32.002			10/18/2022	22-665195	PKFL 9/14-10/15	18.12	
501.0000.51.548.79.32.001			10/18/2022	22-665195	PKFL 9/14-10/15	49.28	
501.0000.51.548.79.32.001			10/18/2022	22-665195	PKFL 9/14-10/15	102.92	
501.0000.51.548.79.32.001			10/18/2022	22-665195	PKFL 9/14-10/15	73.93	
501.0000.51.548.79.32.001			10/18/2022	22-665195	PKFL 9/14-10/15	79.72	
501.0000.51.548.79.32.001			10/18/2022	22-665195	PKFL 9/14-10/15	119.59	

Check No.	Date	Vendor	Inv Date	Invoice	Description	Amount	Check Total
501.0000.51.548.79.32.001			10/18/2022	22-665195	PKFL 9/14-10/15	199.31	
501.0000.51.548.79.32.001			10/18/2022	22-665195	PKFL 9/14-10/15	97.81	
501.0000.51.521.10.32.001			11/6/2022	22-681469	PDFL 10/21-11/06	191.66	
501.0000.51.521.10.32.001			11/6/2022	22-681469	PDFL 10/21-11/06	223.42	
501.0000.51.521.10.32.001			11/6/2022	22-681469	PDFL 10/21-11/06	245.44	
181.0000.15.521.30.32.001			11/6/2022	22-681469	PDFL 10/21-11/06	71.47	
501.0000.51.521.10.32.001			11/6/2022	22-681469	PDFL 10/21-11/06	68.94	
501.0000.51.521.10.32.001			11/6/2022	22-681469	PDFL 10/21-11/06	244.00	
501.0000.51.521.10.32.001			11/6/2022	22-681469	PDFL 10/21-11/06	171.45	
501.0000.51.521.10.32.001			11/6/2022	22-681469	PDFL 10/21-11/06	63.53	
501.0000.51.521.10.32.001			11/6/2022	22-681469	PDFL 10/21-11/06	395.59	
501.0000.51.521.10.32.001			11/6/2022	22-681469	PDFL 10/21-11/06	228.11	
501.0000.51.521.10.32.001			11/6/2022	22-681469	PDFL 10/21-11/06	183.72	
501.0000.51.521.10.32.001			11/6/2022	22-681469	PDFL 10/21-11/06	87.71	
501.0000.51.521.10.32.001			11/6/2022	22-681469	PDFL 10/21-11/06	77.24	
501.0000.51.521.10.32.001			11/6/2022	22-681469	PDFL 10/21-11/06	273.23	
501.0000.51.521.10.32.001			11/6/2022	22-681469	PDFL 10/21-11/06	82.29	
501.0000.51.521.10.32.001			11/6/2022	22-681469	PDFL 10/21-11/06	295.97	
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501.0000.51.521.10.32.001			11/6/2022	22-681469	PDFL 10/21-11/06	233.89	
501.0000.51.521.10.32.001			11/6/2022	22-681469	PDFL 10/21-11/06	166.75	
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501.0000.51.521.10.32.001			11/6/2022	22-681469	PDFL 10/21-11/06	243.27	
501.0000.51.521.10.32.001			11/6/2022	22-681469	PDFL 10/21-11/06	110.45	
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501.0000.51.521.10.32.001			11/6/2022	22-681469	PDFL 10/21-11/06	233.89	
501.0000.51.521.10.32.001			11/6/2022	22-681469	PDFL 10/21-11/06	170.00	
501.0000.51.521.10.32.001			11/6/2022	22-681469	PDFL 10/21-11/06	200.68	
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501.0000.51.521.10.32.001			11/6/2022	22-681469	PDFL 10/21-11/06	17.33	
501.0000.51.521.10.32.001			11/6/2022	22-681469	PDFL 10/21-11/06	258.43	

Check No.	Date	Vendor	Inv Date	Invoice	Description	Amount	Check Total
501.0000.51.521.10.32.001			11/6/2022	22-681469	PDFL 10/21-11/06	17.33	
501.0000.51.521.10.32.001			11/6/2022	22-681469	PDFL 10/21-11/06	252.30	
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501.0000.51.521.10.32.001			11/6/2022	22-681469	PDFL 10/21-11/06	211.87	
501.0000.51.521.10.32.001			11/6/2022	22-681469	PDFL 10/21-11/06	328.46	
501.0000.51.521.10.32.001			11/6/2022	22-681469	PDFL 10/21-11/06	335.67	
501.0000.51.521.10.32.001			11/6/2022	22-681469	PDFL 10/21-11/06	197.43	
501.0000.51.521.10.32.001			11/6/2022	22-681469	PDFL 10/21-11/06	51.25	
501.0000.51.521.10.32.001			11/6/2022	22-681469	PDFL 10/21-11/06	317.99	
501.0000.51.521.10.32.001			11/6/2022	22-681469	PDFL 10/21-11/06	167.84	
501.0000.51.521.10.32.001			11/6/2022	22-681469	PDFL 10/21-11/06	142.57	
501.0000.51.521.10.32.001			11/6/2022	22-681469	PDFL 10/21-11/06	43.31	
501.0000.51.521.10.32.001			11/6/2022	22-681469	PDFL 10/21-11/06	31.04	
501.0000.51.521.10.32.001			11/6/2022	22-681469	PDFL 10/21-11/06	283.34	
501.0000.51.521.10.32.001			11/6/2022	22-681469	PDFL 10/21-11/06	190.58	
501.0000.51.521.10.32.001			11/6/2022	22-681469	PDFL 10/21-11/06	208.26	
501.0000.51.521.10.32.001			11/6/2022	22-681469	PDFL 10/21-11/06	83.38	
501.0000.51.521.10.32.001			11/6/2022	22-681469	PDFL 10/21-11/06	180.47	
501.0000.51.521.10.32.001			11/6/2022	22-681469	PDFL 10/21-11/06	67.86	
501.0000.51.521.10.32.001			11/6/2022	22-681469	PDFL 10/21-11/06	45.84	
501.0000.51.521.10.32.001			11/6/2022	22-681469	PDFL 10/21-11/06	225.23	
501.0000.51.521.10.32.001			11/6/2022	22-681469	PDFL 10/21-11/06	135.71	
501.0000.51.521.10.32.001			11/6/2022	22-681469	PDFL 10/21-11/06	263.49	
501.0000.51.521.10.32.001			11/6/2022	22-681469	PDFL 10/21-11/06	197.43	
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501.0000.51.521.10.32.001			11/6/2022	22-681469	PDFL 10/21-11/06	100.34	
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501.0000.51.521.10.32.001			11/6/2022	22-681469	PDFL 10/21-11/06	148.35	
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501.0000.51.521.10.32.001			11/6/2022	22-681469	PDFL 10/21-11/06	254.82	
501.0000.51.521.10.32.001			11/6/2022	22-681469	PDFL 10/21-11/06	131.02	
501.0000.51.521.10.32.001			11/6/2022	22-681469	PDFL 10/21-11/06	46.92	
501.0000.51.521.10.32.001			11/6/2022	22-681469	PDFL 10/21-11/06	51.98	
501.0000.51.521.10.32.001			11/6/2022	22-681469	PDFL 10/21-11/06	292.00	
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Check No.	Date	Vendor	Inv Date	Invoice	Description	Amount	Check Total
501.0000.51.521.10.32.001			11/6/2022	22-681469	PDFL 10/21-11/06	170.72	
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501.0000.51.521.10.32.001			11/6/2022	22-681469	PDFL 10/21-11/06	102.87	
501.0000.51.521.10.32.001			11/6/2022	22-681469	PDFL 10/21-11/06	159.90	
501.0000.51.521.10.32.001			11/6/2022	22-681469	PDFL 10/21-11/06	69.30	
501.0000.51.521.10.32.001			11/6/2022	22-681469	PDFL 10/21-11/06	360.58	
501.0000.51.521.10.32.001			11/6/2022	22-681469	PDFL 10/21-11/06	94.21	
501.0000.51.521.10.32.001			11/6/2022	22-681469	PDFL 10/21-11/06	107.92	
501.0000.51.521.10.32.001			11/6/2022	22-681469	PDFL 10/21-11/06	312.57	
501.0000.51.521.10.32.001			11/6/2022	22-681469	PDFL 10/21-11/06	154.48	
501.0000.51.521.10.32.001			11/6/2022	22-681469	PDFL 10/21-11/06	46.56	
501.0000.51.521.10.32.001			11/6/2022	22-681469	PDFL 10/21-11/06	260.24	
501.0000.51.521.10.32.001			11/6/2022	22-681469	PDFL 10/21-11/06	73.27	
501.0000.51.521.10.32.001			11/6/2022	22-681469	PDFL 10/21-11/06	174.70	
501.0000.51.521.10.32.001			11/6/2022	22-681469	PDFL 10/21-11/06	72.55	
501.0000.51.521.10.32.001			11/6/2022	22-681469	PDFL 10/21-11/06	114.42	
501.0000.51.521.10.32.001			11/6/2022	22-681469	PDFL 10/21-11/06	123.08	
501.0000.51.521.10.32.001			11/6/2022	22-681469	PDFL 10/21-11/06	105.76	
501.0000.51.521.10.32.001			11/6/2022	22-681469	PDFL 10/21-11/06	93.48	
501.0000.51.521.10.32.001			11/6/2022	22-681469	PDFL 10/21-11/06	171.09	
501.0000.51.521.10.32.001			11/6/2022	22-681469	PDFL 10/21-11/06	83.38	
501.0000.51.521.10.32.001			11/6/2022	22-681469	PDFL 10/21-11/06	106.12	
501.0000.51.521.10.32.001			11/6/2022	22-681469	PDFL 10/21-11/06	31.40	
180.0000.15.521.21.32.001			11/6/2022	22-681469	PDFL 10/21-11/06	49.09	
501.0000.51.521.10.32.001			11/6/2022	22-681469	PDFL 10/21-11/06	36.82	
501.0000.51.521.10.32.001			11/6/2022	22-681469	PDFL 10/21-11/06	72.91	
180.0000.15.521.21.32.001			11/6/2022	22-681469	PDFL 10/21-11/06	21.25	
<b>20391</b>	<b>11/15/2022</b>	<b>006119</b>		<b>BCRA,</b>			<b>\$15,825.38</b>
301.0020.11.594.76.63.001			11/4/2022	30115	PK AG 2022-037 10/22 Wards Lak	15,825.38	
<b>20392</b>	<b>11/15/2022</b>	<b>011039</b>		<b>BERK CONSULTING INC,</b>			<b>\$25,488.75</b>
001.0000.07.558.65.41.001			11/11/2022	10708-10-22	CD AG 2022-043 10/22 Update To	7,743.75	
001.9999.13.558.70.41.001			11/1/2022	10714-09-22	ED AG 2022-112 09/22 Lkwd Libr	9,745.00	
001.0000.07.558.65.41.001			10/13/2022	10708-09-22	CD AG 2022-043 09/22 Update To	8,000.00	
<b>20393</b>	<b>11/15/2022</b>	<b>012259</b>		<b>BEYLER CONSULTING LLC,</b>			<b>\$243.10</b>
001.0000.06.515.30.41.001			10/25/2022	12264	LG Thru 10/15 Edgewater Park R	243.10	



Check No.	Date	Vendor	Inv Date	Invoice	Description	Amount	Check Total
<b>20394</b>	<b>11/15/2022</b>	<b>009770</b>		<b>BRUCE DEES &amp; ASSOCIATES,</b>			<b>\$1,369.90</b>
301.0032.11.594.76.41.001			11/7/2022	6538	PK AG 2020-169 Springbrook Par	1,369.90	
<b>20395</b>	<b>11/15/2022</b>	<b>013150</b>		<b>CAREER TEAM LLC,</b>			<b>\$6,301.62</b>
196.3002.99.518.63.41.001			11/15/2022	SEPT22LAKEWOOD	ARPA 09/22 Lakewood Workforce	6,301.62	
<b>20396</b>	<b>11/15/2022</b>	<b>010262</b>		<b>CENTURYLINK,</b>			<b>\$301.13</b>
503.0000.04.518.80.42.001			11/2/2022	253-581-8220 448B	IT 11/02-12/02 Phone	60.54	
503.0000.04.518.80.42.001			10/23/2022	206-T31-6789 758B	IT 10/23-11/23 Phone	83.22	
503.0000.04.518.80.42.001			11/1/2022	253-584-2263 463B	IT 11/01-12/01 Phone	88.66	
503.0000.04.518.80.42.001			11/1/2022	253-584-5364 399B	IT 11/01-12/01 Phone	68.71	
<b>20397</b>	<b>11/15/2022</b>	<b>000536</b>		<b>CITY TREASURER CITY OF TACOMA,</b>			<b>\$3,040.10</b>
101.0000.11.542.63.47.006			11/1/2022	100230265 11/01/22	PKST 09/30-10/28 8200 Tac Mal	27.31	
101.0000.11.542.64.47.005			11/1/2022	100233510 11/01/22	PKST 09/30-10/28 2310 84th St	19.50	
101.0000.11.542.63.47.006			10/31/2022	100223530 10/31/22	PKST 09/30-10/28 9315 GLD SW	2,325.70	
101.0000.11.542.64.47.005			11/2/2022	100230603 11/02/22	PKST 10/01-10/31 7429 Custer R	26.70	
101.0000.11.542.63.47.006			11/2/2022	100230616 11/02/22	PKST 10/01-10/31 7400 Custer R	33.73	
101.0000.11.542.64.47.005			11/8/2022	100463729 11/08/22	PKST 09/09-11/05 8203 Custer R	4.14	
101.0000.11.542.64.47.005			11/8/2022	100575626 11/08/22	PKST 09/09-11/05 8901 BPW SW	86.81	
101.0000.11.542.64.47.005			11/8/2022	100681481 11/08/22	PKST 09/09-11/05 8601 BPW SW S	114.76	
101.0000.11.542.64.47.005			11/10/2022	100432466 11/10/22	PKST 10/13-11/09 5911 112th St	2.07	
101.0000.11.542.64.47.005			11/9/2022	100350986 11/09/22	PKST 09/13-11/08 8800 Custer R	137.82	
101.0000.11.542.63.47.006			11/9/2022	100440754 11/09/22	PKST 10/12-11/08 7211 BPW W St	22.26	
101.0000.11.542.64.47.005			11/9/2022	100463727 11/09/22	PKST 09/13-11/08 7919 Custer R	4.14	
101.0000.11.542.64.47.005			11/9/2022	100520997 11/09/22	PKST 09/13-11/08 7609 Custer R	66.30	
101.0000.11.542.63.47.006			11/9/2022	100898201 11/09/22	PKST 10/12-11/08 7729 BPW W	168.86	
<b>20398</b>	<b>11/15/2022</b>	<b>005786</b>		<b>CLASSY CHASSIS,</b>			<b>\$64.66</b>
501.0000.51.521.10.48.005			10/28/2022	5600	PDFL Oil Change	64.66	
<b>20399</b>	<b>11/15/2022</b>	<b>000099</b>		<b>CLOVER PARK SCHOOL DISTRICT,</b>			<b>\$388.53</b>
501.0000.51.548.79.32.001			11/7/2022	20431	PKFL 10/22 Fuel	388.53	
<b>20400</b>	<b>11/15/2022</b>	<b>013162</b>		<b>D.A. HOGAN AND ASSOCIATES INC,</b>			<b>\$38,855.21</b>
301.0031.11.594.76.41.001			10/31/2022	22-7807	PK AG 2021-331 Thru 10/31 Ft.	38,855.21	
<b>20401</b>	<b>11/15/2022</b>	<b>011920</b>		<b>EILEEN OBRIEN CONSULTING,</b>			<b>\$6,000.00</b>

Check No.	Date	Vendor	Inv Date	Invoice	Description	Amount	Check Total
195.0021.02.512.53.41.001			10/31/2022	Sept & Oct	MC Sept & Oct Consulting Svcs.	6,000.00	
<b>20402</b>	<b>11/15/2022</b>	<b>011987</b>		<b>FEDERAL EASTERN INTERNATIONAL,</b>			<b>\$5,511.88</b>
195.0009.15.521.30.35.010			10/31/2022	54284400	PD NASVS5ADBV0M- Vision AXBIII	1,048.14	
195.0009.15.521.30.35.010			10/31/2022	54284400	PD NASMC1N00ACTT- Thorshield B	75.06	
195.0009.15.521.30.35.010			10/31/2022	54284400	PD NASPLT016ECSN- 8x10 Speed P	134.96	
001.0000.15.521.10.31.008			10/31/2022	54284400	PD NASVS5ADBV0M- Vision AXBIII	1,048.14	
001.0000.15.521.10.31.008			10/31/2022	54284400	PD NASMC1N00ACTT- Thorshield B	75.06	
001.0000.15.521.10.31.008			10/31/2022	54284400	PD NASPLT016ECSN- 6x8 Speed Pl	113.12	
195.0009.15.521.30.35.010			10/31/2022	54284400	PD NASVS5ADBV0M- Vision AXBIII	1,048.14	
195.0009.15.521.30.35.010			10/31/2022	54284400	PD NASMC1N00ACTT- Thorshield B	75.06	
195.0009.15.521.30.35.010			10/31/2022	54284400	PD NASPLT016ECSN- 8x10 Speed P	134.96	
195.0009.15.521.30.35.010			10/31/2022	54284400	Sales Tax	104.80	
195.0009.15.521.30.35.010			10/31/2022	54284400	Sales Tax	7.51	
195.0009.15.521.30.35.010			10/31/2022	54284400	Sales Tax	13.50	
001.0000.15.521.10.31.008			10/31/2022	54284400	Sales Tax	123.63	
195.0009.15.521.30.35.010			10/31/2022	54284400	Sales Tax	104.81	
195.0009.15.521.30.35.010			10/31/2022	54284400	Sales Tax	7.51	
195.0009.15.521.30.35.010			10/31/2022	54284400	Sales Tax	13.50	
195.0009.15.521.30.35.010			10/26/2022	54383500	PD NASVS5ADBV0M- Vision AXBIII	1,048.14	
001.0000.15.521.22.31.008			10/26/2022	54383500	PD NASMC1N00ACTT- Thorshield B	75.06	
001.0000.15.521.22.31.008			10/26/2022	54383500	PD NASPLT016ECSN- 8x10 Speed P	134.96	
195.0009.15.521.30.35.010			10/26/2022	54383500	Sales Tax	104.81	
001.0000.15.521.22.31.008			10/26/2022	54383500	Sales Tax	7.51	
001.0000.15.521.22.31.008			10/26/2022	54383500	Sales Tax	13.50	
<b>20403</b>	<b>11/15/2022</b>	<b>010568</b>		<b>GLACKEN AND ASSOCIATES,</b>			<b>\$275.00</b>
001.0000.15.521.40.49.003			9/7/2018	9 09/07/18 re-issue	PD Reissue ck #89299: J Vanzan	275.00	
<b>20404</b>	<b>11/15/2022</b>	<b>013161</b>		<b>GLOBAL INFORMATION TECHNOLOGY,</b>			<b>\$3,430.00</b>
105.0002.07.559.20.41.001			10/31/2022	28029	AB 10/15 Consulting Svcs	3,430.00	
<b>20405</b>	<b>11/15/2022</b>	<b>007965</b>		<b>GORDON THOMAS HONEYWELL,</b>			<b>\$8,260.00</b>
001.0000.03.513.10.41.001			10/31/2022	Oct 2022 1014	CM AG 2021-359 10/22 Gov'tl Af	5,010.00	
192.0000.00.558.60.41.001			10/31/2022	Oct 2022 1185	SSMCP 10/22 AG 2021-263 Gov'tl	3,250.00	
<b>20406</b>	<b>11/15/2022</b>	<b>011900</b>		<b>HEMISPHERE DESIGN INC,</b>			<b>\$11,869.17</b>
104.0007.01.557.30.41.001			11/1/2022	LTAC221101	HM LTAC NEARcation # 2 of 3	11,666.67	
001.0000.13.558.70.44.001			11/1/2022	COL221101	ED 11/22 Build Your Better Her	75.00	

Check No.	Date	Vendor	Inv Date	Invoice	Description	Amount	Check Total
104.0007.01.557.30.41.001			11/1/2022	COL221101	HM 11/22 NearCation Hosting, S	100.00	
104.0007.01.557.30.41.001			11/1/2022	COL221102	HM 12/01/22-11/30/23 Nearcatio	27.50	
<b>20407</b>	<b>11/15/2022</b>	<b>005586</b>		<b>HISTORIC FORT STEILACOOM ASSOC,</b>			<b>\$5,817.65</b>
104.0003.01.557.30.41.001			11/1/2022	Jan-Oct 2022	HM AG 2022-023 Jan-Oct Lodging	5,817.65	
<b>20408</b>	<b>11/15/2022</b>	<b>008765</b>		<b>HOLDEN POLYGRAPH LLC,</b>			<b>\$700.00</b>
001.0000.15.521.40.41.001			10/2/2022	175	PD 09/22 Polygraphs: I. Domini	700.00	
<b>20409</b>	<b>11/15/2022</b>	<b>012308</b>		<b>HONEY BUCKET,</b>			<b>\$104.50</b>
502.0000.17.518.35.41.001			11/4/2022	0553133975	PKFC 1104-12/01 Sani-Can: CH	104.50	
<b>20410</b>	<b>11/15/2022</b>	<b>011300</b>		<b>HORWATH LAW PLLC,</b>			<b>\$47,848.40</b>
001.0000.02.512.51.41.004			11/14/2022	October 2022	MC AG 2020-203 2022 10/22 Publ	44,933.40	
001.9999.02.512.51.41.001			11/14/2022	October 2022	MC 10/22 Investigator Svcs	2,915.00	
<b>20411</b>	<b>11/15/2022</b>	<b>000234</b>		<b>HUMANE SOCIETY FOR TACOMA &amp; PC,</b>			<b>\$13,485.50</b>
001.0000.15.554.30.41.008			11/1/2022	IVC0002525	PD AG 2020-261 11/22 Animal Sh	13,485.50	
<b>20412</b>	<b>11/15/2022</b>	<b>012829</b>		<b>ICLEI LOCAL GOVERNMENTS FOR,</b>			<b>\$1,200.00</b>
001.9999.07.558.65.49.001			8/1/2022	2842	CD 11/01/2022-10/31/2023 Membe	1,200.00	
<b>20413</b>	<b>11/15/2022</b>	<b>013282</b>		<b>J.A. BRENNAN ASSOC. PLLC,</b>			<b>\$3,382.87</b>
301.0046.11.576.90.41.001			11/8/2022	202210-05	PK AG 2022-136 Thru 10/28 Stre	3,382.87	
<b>20414</b>	<b>11/15/2022</b>	<b>010885</b>		<b>JOHNSTON GROUP LLC,</b>			<b>\$4,725.00</b>
001.0000.03.513.10.41.001			11/1/2022	1390	CM AG 2021-360 11/22 Fed. Gov.	4,725.00	
<b>20415</b>	<b>11/15/2022</b>	<b>012321</b>		<b>LAKWOOD ARTS FESTIVAL ASSOC,</b>			<b>\$995.39</b>
104.0022.01.557.30.41.001			11/2/2022	11/02/2022	HM AG 2022-021 Lodging Tax Gra	995.39	
<b>20416</b>	<b>11/15/2022</b>	<b>009978</b>		<b>LAKWOOD COUNTER TOPS INC,</b>			<b>\$4,283.40</b>
190.4007.52.559.32.41.001			11/3/2022	37612	CDBG MHR-181 Lucas Vanity Coun	4,283.40	
<b>20417</b>	<b>11/15/2022</b>	<b>008414</b>		<b>LAKWOOD FORD,</b>			<b>\$97.92</b>
501.0000.51.548.79.31.006			10/24/2022	C54657A	PKFL Lamp Asy	97.92	
<b>20418</b>	<b>11/15/2022</b>	<b>000288</b>		<b>LAKWOOD HARDWARE &amp; PAINT INC,</b>			<b>\$163.57</b>
001.0000.11.576.81.31.001			11/4/2022	694450	PKFC Tarp	104.49	

Check No.	Date	Vendor	Inv Date	Invoice	Description	Amount	Check Total
502.0000.17.521.50.31.001			10/27/2022	693719	PKFC Hose Kit, Couplings, CP 1	37.16	
502.0000.17.521.50.31.001			10/27/2022	693720	PKFC Clamps	21.92	
<b>20419</b>	<b>11/15/2022</b>	<b>003008</b>		<b>LARSEN SIGN CO,</b>			<b>\$528.00</b>
001.0000.11.571.20.41.001			10/31/2022	31382	PKRC Christmas Banners	528.00	
<b>20420</b>	<b>11/15/2022</b>	<b>010474</b>		<b>LECO SUPPLY,</b>			<b>\$2,960.43</b>
001.0000.11.576.80.31.001			10/26/2022	205149	PKFC Bleach, Can Liners, Clean	1,480.21	
001.0000.11.576.81.31.001			10/26/2022	205149	PKFC Bleach, Can Liners, Clean	1,480.22	
<b>20421</b>	<b>11/15/2022</b>	<b>002296</b>		<b>LEXIS NEXIS,</b>			<b>\$684.20</b>
503.0000.04.518.80.49.004			10/31/2022	3094154533	IT 10/22 LexisNexis	684.20	
<b>20422</b>	<b>11/15/2022</b>	<b>004073</b>		<b>MACDONALD-MILLER FACILITY SOL,</b>			<b>\$5,389.18</b>
502.0000.17.521.50.48.001			11/1/2022	PM124975	PKFC HVAC Svcs: CH	4,356.00	
502.0000.17.521.50.48.001			11/1/2022	PM124976	PKFC HVAC :9401 Lkwd Dr	1,033.18	
<b>20423</b>	<b>11/15/2022</b>	<b>000360</b>		<b>MCCLATCHY COMPANY LLC,</b>			<b>\$1,052.26</b>
001.0000.06.514.30.44.001			10/31/2022	153242	LG 11/07 Public Hearing: Yr En	405.65	
001.0000.07.558.60.44.001			10/31/2022	153242	CD NOA Interlaaken Estates Pre	240.55	
001.0000.06.514.30.44.001			10/31/2022	153242	LG Ord. 776	176.23	
001.0000.07.558.60.44.001			10/31/2022	153242	CD NOA Palermo Short Plat # 36	229.83	
<b>20424</b>	<b>11/15/2022</b>	<b>009724</b>		<b>MILES RESOURCES LLC,</b>			<b>\$221,113.50</b>
302.0068.21.595.30.63.001			10/31/2022	AG 2022-175 PP # 2	AG 2022-175 10/01-10/31 Pac Hw	221,113.50	
<b>20425</b>	<b>11/15/2022</b>	<b>011935</b>		<b>NEIL, LANI</b>			<b>\$2,342.98</b>
001.9999.11.571.20.41.001			11/10/2022	21	PKRC Consultant Services	500.00	
001.0000.11.571.20.41.001			11/10/2022	21	PKRC Consultant Services	850.00	
001.0000.11.571.22.41.001			11/10/2022	21	PKRC Consultant Services	50.00	
001.0000.11.571.20.31.001			10/7/2022	10/07/2022 Reimb	PKRC Yoga Supplies	745.00	
001.0000.11.571.20.31.001			10/7/2022	10/07/22	PKRC Yoga Supplies	197.98	
<b>20426</b>	<b>11/15/2022</b>	<b>000365</b>		<b>NORTHWEST ABATEMENT SVC INC,</b>			<b>\$11,052.46</b>
105.0001.07.559.20.41.001			10/31/2022	6392-01	AB AG 2022-216 Demo & Remove 8	20,262.84	
105.0000.00.223.40.00.000			10/31/2022	6392-01	AB AG 2022-216 Retainage	-9,210.38	
<b>20427</b>	<b>11/15/2022</b>	<b>012420</b>		<b>OLYMPIA ORTHOPAEDIC ASSOC. LLC,</b>			<b>\$361.03</b>
001.0000.15.521.10.41.001			10/18/2022	219849	PD 08/02 Med Svcs For Inmate:	361.03	

Check No.	Date	Vendor	Inv Date	Invoice	Description	Amount	Check Total
<b>20428</b>	<b>11/15/2022</b>	<b>009317</b>		<b>OPTIC FUSION INC,</b>			<b>\$1,524.28</b>
503.0000.04.518.80.42.001			11/1/2022	95-19628	IT 11/22 Internet Connectivity	1,524.28	
<b>20429</b>	<b>11/15/2022</b>	<b>012500</b>		<b>O'REILLY AUTO PARTS,</b>			<b>\$48.39</b>
501.0000.51.548.79.31.006			11/3/2022	2863-479188	PKFL Glolight	48.39	
<b>20430</b>	<b>11/15/2022</b>	<b>010255</b>		<b>PAPE' MACHINERY EXCHANGE,</b>			<b>\$1,366.35</b>
501.0000.51.548.79.48.005			10/31/2022	2160502	PKFL Diagnose/Repair Starting	1,366.35	
<b>20431</b>	<b>11/15/2022</b>	<b>000407</b>		<b>PIERCE COUNTY,</b>			<b>\$4,877.64</b>
001.0000.11.565.10.44.004			11/8/2022	CI-323710	PKHS Q3/22 Liquor Profits & Ex	4,877.64	
<b>20432</b>	<b>11/15/2022</b>	<b>000428</b>		<b>PIERCE COUNTY SEWER,</b>			<b>\$722.21</b>
001.0000.11.576.80.47.004			11/1/2022	162489 11/01/22	PKFC 10/22 9222 Veterans Dr SW	62.51	
502.0000.17.518.35.47.004			11/1/2022	870307 11/01/22	PKFC 10/22 6000 Main St SW	127.25	
001.0000.11.576.80.47.004			11/1/2022	936570 11/01/22	PKFC 10/22 6002 Fairlawn DR SW	24.76	
001.0000.11.576.81.47.004			11/1/2022	1431285 11/01/22	PKFC 10/22 9107 Angle Ln SW Co	105.67	
101.0000.11.543.50.47.004			11/1/2022	1552201 11/01/22	PKST 10/22 9420 Front St S	40.92	
001.0000.11.576.80.47.004			11/1/2022	1032275 11/01/22	PKFC 10/22 8421 Pine St S	24.76	
502.0000.17.521.50.47.004			11/1/2022	1360914 11/01/22	PKFC 10/22 9401 Lkwd Dr SW	100.27	
001.0000.11.576.81.47.004			11/1/2022	2020548 11/01/22	PKFC 10/22 8200 87th Ave SW Sh	40.93	
001.0000.11.576.81.47.001			11/1/2022	2067277 11/01/22	PKFC 10/22 9251 Angle LN SW	78.69	
001.0000.11.576.80.47.004			11/1/2022	2079712 11/01/22	PK 10/22 8928 North Thorne Ln	116.45	
<b>20433</b>	<b>11/15/2022</b>	<b>013196</b>		<b>PITNEY BOWES PRESORT SERVICES,</b>			<b>\$3,000.00</b>
001.0000.99.518.40.42.002			11/1/2022	D-705453	ND Postage Deposit	3,000.00	
<b>20434</b>	<b>11/15/2022</b>	<b>007183</b>		<b>PRO-VAC,</b>			<b>\$1,591.59</b>
401.0000.11.531.10.48.001			9/2/2022	154862	PKSW 09/22 Cleaning & CCTV	1,591.59	
<b>20435</b>	<b>11/15/2022</b>	<b>000445</b>		<b>PUGET SOUND ENERGY,</b>			<b>\$24,938.19</b>
001.0000.11.576.81.47.005			10/24/2022	200001527346 10/22	PKFC 09/22-10/21 8714 87th Ave	11.66	
001.0000.11.576.81.47.005			10/24/2022	220017468871 10/22	PKFC 09/22-10/21 9107 Angle La	107.24	
001.0000.11.576.81.47.005			10/24/2022	220024933081 10/22	PKFC 09/22-10/21 8714 87th Ave	52.11	
001.0000.11.576.81.47.005			10/24/2022	300000010896 10/22	PKFC 09/20-10/19 Ft Steil Park	187.19	
001.0000.11.576.81.47.005			10/24/2022	300000010938 10/22	PKFC 08/19-10/19 8802 Dresden	296.21	
001.0000.11.576.80.47.005			11/1/2022	200001526637 11/1/22	PKFC 09/29-10/31 9222 Veteran'	44.97	
101.0000.11.542.63.47.006			11/1/2022	200006381095 11/1/22	PKST 09/29-10/31 7819 150th St	30.25	

Check No.	Date	Vendor	Inv Date	Invoice	Description	Amount	Check Total
101.0000.11.542.63.47.006			11/1/2022	220008814687 11/1/22	PKST 09/29-10/31 7000 150th St	25.72	
001.0000.11.576.80.47.005			11/1/2022	220018963391 11/1/22	PKFC 09/29-10/31 10365 112th S	76.92	
101.0000.11.542.63.47.005			11/1/2022	220025290614 11/1/22	PKST 09/29-10/31 12702 Vernon	259.73	
101.0000.11.542.63.47.005			11/1/2022	220025290630 11/1/22	PKST 09/29-10/31 8299 Veterans	164.19	
001.0000.11.576.80.47.005			11/1/2022	220026435523 11/1/22	PKFC 09/29-10/31 8928 N Thorne	125.31	
101.0000.11.542.63.47.006			11/1/2022	220028304982 11/1/22	PKST 09/29-10/31 12810 Gravell	134.95	
101.0000.11.542.63.47.005			11/1/2022	220029285701 11/1/22	PK 09/29-10/31 12319 GLD SW Li	160.49	
101.0000.11.542.64.47.005			11/1/2022	220030615417 11/1/22	PKST 09/29-10/31 11828 Gravell	106.40	
001.0000.11.576.80.47.005			11/4/2022	300000000129 11/4/22	PKFC 09/29-10/31 11500 Militar	60.96	
101.0000.11.542.63.47.006			11/4/2022	300000007165 11/4/22	PKST 10/01-11/01 N of Lk WA Bl	22,964.65	
001.0000.11.576.80.47.005			11/4/2022	300000010268 11/4/22	PKFC 09/29-10/31 Woodlawn Ave	129.24	
<b>20436</b>	<b>11/15/2022</b>	<b>012953</b>		<b>R. L. ALIA COMPANY,</b>			<b>\$619,896.15</b>
302.0135.21.595.30.63.001			10/31/2022	AG 2022-080 PP # 7	PWCP AG 2022-080 10/01-10/31 J	328,997.67	
302.0135.21.534.30.63.001			10/31/2022	AG 2022-080 PP # 7	PWCP AG 2022-080 10/01-10/31 J	46,092.42	
302.0000.00.223.40.00.000			10/31/2022	AG 2022-080 PP # 7	PWCP AG 2022-080 Retainage	-18,544.99	
302.0137.21.595.30.63.001			10/28/2022	AG 2022-196 PP # 2	PWCP AG 2022-196 09/29-10/28 S	198,698.55	
302.0000.00.223.40.00.000			10/28/2022	AG 2022-196 PP # 2	PWCP AG 2022-196 Retainage	-9,934.93	
302.0071.21.595.30.63.001			10/25/2022	AG 2022-148 PP # 3	PWCP AG 2022-148 09/01-10/24 P	74,587.43	
<b>20437</b>	<b>11/15/2022</b>	<b>012426</b>		<b>RANGER TREE EXPERTS INC,</b>			<b>\$6,242.50</b>
190.4007.52.559.32.41.001			10/24/2022	2910	CDBG Remove Fir, Clean Up: Fen	2,640.00	
101.0000.11.542.70.41.001			11/2/2022	2931	PKST Dangerous Tree Removal 91	3,602.50	
<b>20438</b>	<b>11/15/2022</b>	<b>007505</b>		<b>REDFLEX TRAFFIC SYSTEMS INC,</b>			<b>\$32,240.00</b>
001.0000.15.521.71.41.080			10/31/2022	INV0043222	PD 10/22 Photo Enforcement	32,240.00	
<b>20439</b>	<b>11/15/2022</b>	<b>010522</b>		<b>RICOH USA INC,</b>			<b>\$12.73</b>
503.0000.04.518.80.45.002			10/18/2022	5065828499	IT 09/18-10/17 Add'l Images 94	12.73	
<b>20440</b>	<b>11/15/2022</b>	<b>000473</b>		<b>ROBBLEE'S TOTAL SECURITY INC,</b>			<b>\$15.29</b>
502.0000.17.518.35.31.001			8/19/2022	2354	PKFC Tags	15.29	
<b>20441</b>	<b>11/15/2022</b>	<b>013330</b>		<b>SAURI, MARCO A</b>			<b>\$2,000.00</b>
001.9999.11.565.10.41.020			11/15/2022	9	PKHS AG 2022-158 11/01-11/15 L	2,000.00	
<b>20442</b>	<b>11/15/2022</b>	<b>013074</b>		<b>SIERRA SANTA FE CORP,</b>			<b>\$395,485.96</b>
302.0005.21.595.30.63.001			11/15/2022	AG 2022-167 PP # 1	PWCP AG 2022-167 08/30-09/30 C	416,301.01	
302.0000.00.223.40.00.000			11/15/2022	AG 2022-167 PP # 1	PWCP AG 2022-167 Retainage	-20,815.05	

Check No.	Date	Vendor	Inv Date	Invoice	Description	Amount	Check Total
<b>20443</b>	<b>11/15/2022</b>	<b>002912</b>		<b>SOUND ELECTRONICS,</b>			<b>\$409.20</b>
502.0000.17.542.65.48.001			11/3/2022	513862	PKFC 12/01/22-11/30/23 Fire Al	409.20	
<b>20444</b>	<b>11/15/2022</b>	<b>002913</b>		<b>SOUND ENERGY SYSTEMS,</b>			<b>\$2,750.00</b>
502.0036.17.521.50.48.001			10/28/2022	108704	PKFC 20% Complete: Replace 2 W	2,500.00	
502.0036.17.521.50.48.001			10/28/2022	108704	Sales Tax	250.00	
<b>20445</b>	<b>11/15/2022</b>	<b>000066</b>		<b>SOUND UNIFORM SOLUTIONS,</b>			<b>\$147.40</b>
001.0000.15.521.22.31.008			10/27/2022	202210SU253	PD Alerations: Rem & Repl Tase	121.00	
001.0000.15.521.30.31.008			10/17/2022	202210SU083	PD Uniform Patch:Meeks	13.20	
001.0000.15.521.22.31.008			10/17/2022	202210SU084	PD Uniform Patch:Cerniauskas	13.20	
<b>20446</b>	<b>11/15/2022</b>	<b>010656</b>		<b>SOUTH SOUND 911,</b>			<b>\$155,237.49</b>
001.0000.15.521.10.41.126			11/1/2022	00768	PD 11/22 Communication Svcs	111,273.33	
001.0000.15.521.10.41.126			11/1/2022	00768	PD 11/22 RMS Svcs	22,622.50	
001.0000.15.521.10.41.126			11/1/2022	00768	PD 11/22 Records/Permitting Sv	13,540.83	
001.0000.15.521.10.41.126			11/1/2022	00768	PD 11/22 Warrant Svcs	7,800.83	
<b>20447</b>	<b>11/15/2022</b>	<b>002881</b>		<b>SPRAGUE PEST SOLUTIONS CO,</b>			<b>\$275.00</b>
101.0000.11.544.90.41.001			11/3/2022	4967939	PKST 11/03 On Call Pest Contro	275.00	
<b>20448</b>	<b>11/15/2022</b>	<b>009030</b>		<b>STERICYCLE INC,</b>			<b>\$108.63</b>
001.0000.15.521.10.41.001			10/31/2022	3006230576	PD 10/22 People Searches	10.36	
001.0000.15.521.10.31.001			8/31/2022	3006154291	PD Containers	98.27	
<b>20449</b>	<b>11/15/2022</b>	<b>006497</b>		<b>SYSTEMS FOR PUBLIC SAFETY,</b>			<b>\$14,312.81</b>
501.0000.51.521.10.48.005			10/28/2022	42530	PDFL Oil Change	107.30	
501.0000.51.521.10.48.005			10/28/2022	42530	PDFL Safety Inspection	116.00	
501.0000.51.521.10.48.005			10/28/2022	42530	PDFL Brakes	625.83	
501.0000.51.521.10.48.005			10/28/2022	42530	PDFL Alignment	105.88	
501.0000.51.521.10.48.005			10/28/2022	42647	PDLF Other	434.71	
501.0000.51.521.10.48.005			10/28/2022	42647	PDFL Electrical	35.96	
501.0000.51.521.10.48.005			10/28/2022	42665	PDFL Oil Change	104.90	
501.0000.51.521.10.48.005			10/28/2022	42665	PDFL Safety Inspection	22.97	
501.0000.51.521.10.48.005			10/28/2022	42665	PDFL Wipers	59.22	
501.0000.51.521.10.48.005			10/28/2022	42665	PDLF Tires	131.37	
501.0000.51.521.10.48.005			10/28/2022	42665	PDFL Electrical	60.37	
501.0000.51.521.10.48.005			10/28/2022	42665	PDFL Other	25.17	

Check No.	Date	Vendor	Inv Date	Invoice	Description	Amount	Check Total
501.0000.51.521.10.48.005			10/28/2022	42703	PDFL Safety Inspection	55.00	
501.0000.51.521.10.48.005			10/28/2022	42703	PDFL Brakes	529.40	
501.0000.51.521.10.48.005			10/28/2022	42703	PDFL Steering	419.92	
501.0000.51.521.10.48.005			10/28/2022	42703	PDFL Tires	887.30	
501.0000.51.521.10.48.005			10/28/2022	42703	PDFL Other	16.50	
501.0000.51.521.10.48.005			10/28/2022	42717	PDFL Other	51.98	
501.0000.51.521.10.48.005			10/28/2022	42718	PDFL Battery	291.77	
501.0000.51.521.10.48.005			10/28/2022	42718	PDFL Wipers	60.16	
501.0000.51.521.10.48.005			10/28/2022	42718	PDFL Brakes	391.49	
501.0000.51.521.10.48.005			10/28/2022	42718	PDFL Tires	655.26	
501.0000.51.521.10.48.005			10/28/2022	42733	PDFL Oil Change	108.86	
501.0000.51.521.10.48.005			10/28/2022	42733	PDFL Safety Inspection	28.97	
501.0000.51.521.10.48.005			10/28/2022	42733	PDFL Brakes	2,169.34	
501.0000.51.521.10.48.005			10/28/2022	42751	PDFL Oil Change	105.84	
501.0000.51.521.10.48.005			10/28/2022	42751	PDFL Safety Inspection	25.30	
501.0000.51.521.10.48.005			10/28/2022	42751	PDFL Brakes	506.02	
501.0000.51.521.10.48.005			10/28/2022	42751	PDFL Tires	906.15	
501.0000.51.521.10.48.005			10/28/2022	42751	PDFL Other	55.00	
501.0000.51.521.10.48.005			10/28/2022	42769	PDFL Oil Change	108.06	
501.0000.51.521.10.48.005			10/28/2022	42769	PDFL Safety Inspection	89.74	
501.0000.51.521.10.48.005			10/28/2022	42770	PDFL Diagnostics	51.98	
501.0000.51.521.10.48.005			10/28/2022	42780	PDFL Oil Change	103.97	
501.0000.51.521.10.48.005			10/28/2022	42780	PDFL Safety Inspection	22.82	
501.0000.51.521.10.48.005			10/28/2022	42784	PDFL Tires	962.94	
501.0000.51.521.10.48.005			11/7/2022	42731	PDFL Oil Change	104.87	
501.0000.51.521.10.48.005			11/7/2022	42731	PDFL Safety Inspection	25.30	
501.0000.51.521.10.48.005			11/7/2022	42731	PDFL Electrical	400.85	
501.0000.51.521.10.48.005			11/7/2022	42731	PDFL Brakes	531.01	
501.0000.51.521.10.48.005			11/7/2022	42731	PDFL Other	77.00	
501.0000.51.521.10.48.005			11/7/2022	42745	PDFL Other	616.00	
501.0000.51.521.10.48.005			11/7/2022	42763	PDFL Other	143.22	
501.0000.51.521.10.48.005			11/7/2022	42774	PDFL Battery	421.25	
501.0000.51.521.10.48.005			11/7/2022	42774	PDFL Other	21.54	
501.0000.51.521.10.48.005			11/7/2022	42791	PDFL Oil Change	106.23	
501.0000.51.521.10.48.005			11/7/2022	42791	PDFL Safety Inspection	26.68	
501.0000.51.521.10.48.005			11/7/2022	42791	PDFL Brakes	532.39	
501.0000.51.521.10.48.005			11/7/2022	42791	PDFL Other	28.88	
501.0000.51.521.10.48.005			11/7/2022	42802	PDFL Wheel	504.19	



Check No.	Date	Vendor	Inv Date	Invoice	Description	Amount	Check Total
501.0000.51.521.10.48.005			11/7/2022	42810	PDFL Oil Change	101.73	
501.0000.51.521.10.48.005			11/7/2022	42810	PDFL Safety Inspection	22.15	
501.0000.51.521.10.48.005			11/7/2022	42810	PDFL Other	24.35	
501.0000.51.521.10.48.005			11/7/2022	42836	PDFL Parts	98.18	
501.0000.51.521.10.48.005			11/7/2022	42853	PDFL Tires	93.54	
<b>20451</b>	<b>11/15/2022</b>	<b>008186</b>		<b>TRCVB,</b>			<b>\$5,894.71</b>
104.0016.01.557.30.41.001			10/31/2022	LW-2022-10	HM AG 2022-016 10/22 Lodging T	5,894.71	
<b>20452</b>	<b>11/15/2022</b>	<b>007885</b>		<b>ULINE, INC,</b>			<b>\$1,050.21</b>
503.0000.04.518.80.31.001			10/25/2022	155580101	IT Rack w/ Bins, Stack Bins, B	1,050.21	
<b>20453</b>	<b>11/15/2022</b>	<b>012914</b>		<b>VERIZON COMMUNICATIONS INC,</b>			<b>\$1,820.48</b>
503.0000.04.518.80.42.001			11/8/2022	Z8533248	IT Thru 11/30 Internet	1,571.98	
503.0000.04.518.80.42.001			11/1/2022	350000031791	IT 10/22 GPS	248.50	
<b>20454</b>	<b>11/15/2022</b>	<b>002509</b>		<b>VERIZON WIRELESS,</b>			<b>\$1,810.97</b>
503.0000.04.518.80.42.001			10/16/2022	9918331210	IT 09/17-10/16 Phone	17.61	
503.0000.04.518.80.42.001			10/16/2022	9918331210	IT 09/17-10/16 Phone	170.88	
503.0000.04.518.80.42.001			10/16/2022	9918331210	IT 09/17-10/16 Phone	140.95	
503.0000.04.518.80.42.001			10/16/2022	9918331210	IT 09/17-10/16 Phone	35.24	
503.0000.04.518.80.42.001			10/16/2022	9918331211	IT 09/17-10/16 Phone	677.03	
180.0000.15.521.21.42.001			10/26/2022	9919176105	IT/PD 09/27-10/26 Phone	378.79	
503.0000.04.518.80.42.001			10/26/2022	9919176105	IT/PD 09/27-10/26 Phone	390.47	
<b>20455</b>	<b>11/15/2022</b>	<b>011512</b>		<b>WA STATE DEPT OF CORRECTIONS,</b>			<b>\$917.73</b>
001.0000.15.521.10.41.001			11/2/2022	FCU2210.6455	PD 10/22 Work Crew	917.73	
<b>20456</b>	<b>11/15/2022</b>	<b>011595</b>		<b>WALTER E NELSON CO,</b>			<b>\$464.22</b>
101.0000.11.544.90.31.001			11/9/2022	893194	PKFC Maint Supplies: 9420 Fron	464.22	
<b>20457</b>	<b>11/15/2022</b>	<b>012410</b>		<b>WATT BANKS, LISA</b>			<b>\$1,791.66</b>
001.9999.11.565.10.41.020			11/15/2022	83	PKHS 11/01-11/15 Lakewood's Ch	1,791.66	
<b>20458</b>	<b>11/15/2022</b>	<b>006166</b>		<b>WESTERN TOWING SERVICES,</b>			<b>\$176.00</b>
001.0000.15.521.10.41.070			10/27/2022	38491	PD 10/22 CR-V Honda	88.00	
001.0000.15.521.10.41.070			11/3/2022	38535	PD 10/27 Honda Accord	88.00	
<b>20459</b>	<b>11/15/2022</b>	<b>012987</b>		<b>WEX BANK,</b>			<b>\$4,508.19</b>

Check No.	Date	Vendor	Inv Date	Invoice	Description	Amount	Check Total
501.0000.51.548.79.32.001			10/31/2022	84697196	10/22 PK Fuel	44.48	
501.0000.51.521.10.32.001			10/31/2022	84697196	05/22 PD Fuel	52.73	
501.0000.51.521.10.32.001			10/31/2022	84697196	05/22 PD Fuel	237.76	
501.0000.51.521.10.32.001			10/31/2022	84697196	05/22 PD Fuel	64.53	
501.0000.51.521.10.32.001			10/31/2022	84697196	05/22 PD Fuel	91.92	
501.0000.51.521.10.32.001			10/31/2022	84697196	05/22 PD Fuel	25.60	
501.0000.51.521.10.32.001			10/31/2022	84697196	05/22 PD Fuel	34.33	
501.0000.51.521.10.32.001			10/31/2022	84697196	05/22 PD Fuel	48.65	
501.0000.51.521.10.32.001			10/31/2022	84697196	05/22 PD Fuel	26.65	
501.0000.51.521.10.32.001			10/31/2022	84697196	05/22 PD Fuel	198.86	
501.0000.51.521.10.32.001			10/31/2022	84697196	05/22 PD Fuel	111.66	
501.0000.51.548.79.32.001			10/31/2022	84697196	10/22 PK Fuel	251.46	
501.0000.51.521.10.32.001			10/31/2022	84697196	05/22 PD Fuel	47.21	
501.0000.51.521.10.32.001			10/31/2022	84697196	05/22 PD Fuel	245.31	
501.0000.51.521.10.32.001			10/31/2022	84697196	05/22 PD Fuel	26.84	
501.0000.51.521.10.32.001			10/31/2022	84697196	05/22 PD Fuel	70.33	
501.0000.51.521.10.32.001			10/31/2022	84697196	05/22 PD Fuel	122.98	
501.0000.51.521.10.32.001			10/31/2022	84697196	05/22 PD Fuel	62.07	
501.0000.51.521.10.32.001			10/31/2022	84697196	05/22 PD Fuel	43.04	
501.0000.51.521.10.32.001			10/31/2022	84697196	05/22 PD Fuel	84.04	
501.0000.51.521.10.32.001			10/31/2022	84697196	05/22 PD Fuel	62.97	
180.0000.15.521.21.32.001			10/31/2022	84697196	05/22 PD Fuel	71.32	
501.0000.51.548.79.32.001			10/31/2022	84697196	10/22 PK Fuel	106.56	
501.0000.51.521.10.32.001			10/31/2022	84697196	05/22 PD Fuel	49.85	
501.0000.51.521.10.32.001			10/31/2022	84697196	05/22 PD Fuel	55.39	
501.0000.51.521.10.32.001			10/31/2022	84697196	05/22 PD Fuel	96.48	
180.0000.15.521.21.32.001			10/31/2022	84697196	05/22 PD Fuel	323.98	
501.0000.51.521.10.32.001			10/31/2022	84697196	05/22 PD Fuel	83.28	
501.0000.51.521.10.32.001			10/31/2022	84697196	05/22 PD Fuel	35.56	
180.0000.15.521.21.32.001			10/31/2022	84697196	05/22 PD Fuel	641.68	
181.0000.15.521.30.32.001			10/31/2022	84697196	05/22 PD Fuel	59.41	
501.0000.51.548.79.32.001			10/31/2022	84697196	10/22 PK Fuel	85.40	
501.0000.51.548.79.32.001			10/31/2022	84697196	10/22 PK Fuel	86.77	
501.0000.51.548.79.32.001			10/31/2022	84697196	10/22 PK Fuel	242.11	
501.0000.51.521.10.32.001			10/31/2022	84697196	05/22 PD Fuel	35.26	
501.0000.51.521.10.32.001			10/31/2022	84697196	05/22 PD Fuel	251.53	
501.0000.51.521.10.32.001			10/31/2022	84697196	05/22 PD Fuel	330.19	

Check No.	Date	Vendor	Inv Date	Invoice	Description	Amount	Check Total
<b>20460</b>	<b>11/15/2022</b>		<b>011031</b>	<b>XIOLOGIX LLC,</b>			<b>\$3,794.96</b>
503.0000.04.518.80.35.030			11/4/2022	9754	IT Fortinet FG-80E POE	2,605.31	
503.0000.04.518.80.49.004			11/4/2022	9757	IT 12/25/22-12/25/23 VMware Ai	1,189.65	
<b>20461</b>	<b>11/15/2022</b>		<b>011032</b>	<b>YMCA OF PIERCE AND KITSAP CO.,</b>			<b>\$10,753.50</b>
196.3007.99.518.63.41.001			11/15/2022	2 07/15/22	ARPA Q2/22 Lakewood Child & Te	4,481.00	
196.3007.99.518.63.41.001			11/15/2022	3 10/14/22	ARPA Q3/22 Lakewood Child & Te	6,272.50	
<b>20462</b>	<b>11/15/2022</b>		<b>001272</b>	<b>ZUMAR INDUSTRIES INC,</b>			<b>\$1,520.97</b>
101.0000.11.542.64.31.001			10/31/2022	41510	PKST Signs	1,520.97	
<b>20463</b>	<b>11/22/2022</b>		<b>003132</b>	<b>LAKEWOLD GARDENS,</b>			<b>\$52,000.00</b>
104.0004.01.557.30.41.001			11/14/2022	11/14/22	HM AG 2022-022 Lodging Tax Gra	52,000.00	
<b>20464</b>	<b>11/22/2022</b>		<b>000280</b>	<b>LAKEWOLD CHAMBER OF COMMERCE,</b>			<b>\$25,154.43</b>
104.0005.01.557.30.41.001			11/4/2022	10/22	HM AG 2022-024 10/22 Tourism L	25,154.43	
<b>20465</b>	<b>11/22/2022</b>		<b>008285</b>	<b>TACOMA PIERCE COUNTY HABITAT,</b>			<b>\$50,028.74</b>
190.4007.52.559.32.41.001			10/19/2022	101922	CDBG AG 2022-142 MHR-186 Green	61,146.24	
190.0000.00.223.40.00.000			10/19/2022	101922	CDBG AG 2022-142 Retainage	-11,117.50	
<b>96918</b>	<b>10/31/2022</b>		<b>010958</b>	<b>ACCO BRANDS CORPORATION,</b>			<b>\$608.35</b>
001.0000.11.571.20.31.050			10/20/2022	4725525749	PKRC Event Supplies	608.35	
<b>96919</b>	<b>10/31/2022</b>		<b>011044</b>	<b>AIR FORCE ASSOCIATION,</b>			<b>\$180.00</b>
001.0000.99.513.10.49.001			10/27/2022	CP# 361456	ND CC 2022-2023 AFA Community	180.00	
<b>96920</b>	<b>10/31/2022</b>		<b>013396</b>	<b>AUGUST DENHARD PRODUCTIONS INC,</b>			<b>\$900.00</b>
001.0000.11.571.20.41.082			10/25/2022	10/25/2022	PKRC 09/17 SF Performance	900.00	
<b>96921</b>	<b>10/31/2022</b>		<b>000933</b>	<b>CDW GOVERNMENT LLC,</b>			<b>\$16,709.00</b>
503.0000.04.518.80.48.003			10/11/2022	DJ42437	IT Netmotion Complete PTFM Con	16,709.00	
<b>96922</b>	<b>10/31/2022</b>		<b>009606</b>	<b>CI TECHNOLOGIES INC,</b>			<b>\$1,948.38</b>
503.0000.04.518.80.48.003			11/1/2022	10668	IT 11/01/22-10/31/23 IAPro & B	1,948.38	
<b>96923</b>	<b>10/31/2022</b>		<b>002408</b>	<b>CITY OF TACOMA,</b>			<b>\$1,191.75</b>
001.0000.15.521.32.41.001			10/6/2022	91112985	PD 09/22 Dumping Charges	1,191.75	

Check No.	Date	Vendor	Inv Date	Invoice	Description	Amount	Check Total
<b>96924</b>	<b>10/31/2022</b>	<b>011564</b>		<b>CODE PUBLISHING COMPANY,</b>			<b>\$458.76</b>
001.0000.06.514.30.41.001			10/18/2022	GC008872	LG Muni Code Web Update, New P	458.76	
<b>96925</b>	<b>10/31/2022</b>	<b>002976</b>		<b>DEPT OF LICENSING,</b>			<b>\$61.75</b>
501.9999.51.594.21.64.005			10/28/2022	10/28/2022	PD Reg & Lic Fees: Vehicle 416	61.75	
<b>96926</b>	<b>10/31/2022</b>	<b>000140</b>		<b>DEPT OF REVENUE-LEASEHOLD,</b>			<b>\$385.20</b>
001.0000.00.237.10.00.000			10/25/2022	Q3/22	FN Q3/22 Leasehold Tax	385.20	
<b>96927</b>	<b>10/31/2022</b>	<b>000166</b>		<b>FEDERAL EXPRESS,</b>			<b>\$488.87</b>
001.0000.99.518.40.42.002			10/21/2022	7-921-65675	ND PD 10/04 Shipping	435.82	
001.0000.99.518.40.42.002			10/14/2022	7-914-70217	ND PD 09/30 & 10/04 Shipping	53.05	
<b>96928</b>	<b>10/31/2022</b>	<b>010043</b>		<b>GAMETIME,</b>			<b>\$16,025.25</b>
301.0016.11.594.76.63.001			10/25/2022	PJI-0194506	PK Swing 5"x8"	2,141.65	
301.0016.11.594.76.63.001			10/25/2022	PJI-0194506	Pk Swing add a bay 5'x8'	5,150.60	
301.0016.11.594.76.63.001			10/25/2022	PJI-0194506	Pk Belt Seat	3,100.60	
301.0016.11.594.76.63.001			10/25/2022	PJI-0194506	freight	2,541.33	
301.0016.11.594.76.63.001			10/25/2022	PJI-0194506	PK Material Surcharge	1,634.23	
301.0016.11.594.76.63.001			10/25/2022	PJI-0194506	Sales Tax	1,456.84	
<b>96929</b>	<b>10/31/2022</b>	<b>011754</b>		<b>HEREDIA-MONTESINOS, MARIANA</b>			<b>\$263.75</b>
001.0000.02.512.51.49.009			10/24/2022	09/22	MC 09/22 Interpreter	263.75	
<b>96930</b>	<b>10/31/2022</b>	<b>009994</b>		<b>KPFF INC,</b>			<b>\$6,230.83</b>
302.0131.21.595.12.41.017			10/17/2022	443075	PWCP AG 2022-221 Thru 09/30 Su	6,230.83	
<b>96931</b>	<b>10/31/2022</b>	<b>000299</b>		<b>LAKEVIEW LIGHT &amp; POWER CO.,</b>			<b>\$16,294.31</b>
504.0000.09.518.39.48.001			10/17/2022	282	RM C1 # 2022-0096 Install Emer	5,866.36	
101.0000.11.542.64.47.005			10/7/2022	67044-002 10/07/22	PKST 09/03-10/04 Pac Hwy & STW	74.75	
101.0000.11.542.64.47.005			10/7/2022	67044-012 10/07/22	PKST 09/03-10/04 Hwy 512 & STW	108.68	
101.0000.11.542.63.47.006			10/7/2022	67044-014 10/07/22	PKST 08/30-09/30 Hwy 512 & STW	91.54	
101.0000.11.542.64.47.005			10/7/2022	67044-016 10/07/22	PKST 09/03-10/04 40th Ave SW	63.15	
101.0000.11.542.64.47.005			10/7/2022	67044-031 10/07/22	PKST 09/03-10/04 84th St S & S	68.86	
101.0000.11.542.64.47.005			10/7/2022	67044-032 10/07/22	PKST 09/03-10/04 100th ST SW &	85.47	
001.0000.11.576.80.47.005			10/7/2022	67044-048 10/07/22	PKFC 09/03-10/04 2716 84th St	27.87	
101.0000.11.542.64.47.005			10/7/2022	67044-050 10/07/22	PKST 09/03-10/04 Lkwd Dr SW/St	77.16	
101.0000.11.542.64.47.005			10/7/2022	67044-053 10/07/22	PKST 09/03-10/04 4648 Steil Bl	59.66	
101.0000.11.543.50.47.005			10/7/2022	67044-074 10/07/22	PKST 09/03-10/04 9424 Front St	324.85	

Check No.	Date	Vendor	Inv Date	Invoice	Description	Amount	Check Total
101.0000.11.542.64.47.005			10/7/2022	67044-078 10/07/22	PKST 09/03-10/04 100th St SW &	105.46	
101.0000.11.542.64.47.005			10/7/2022	67044-079 10/07/22	PKST 09/03-10/04 96th St S & S	157.69	
101.0000.11.542.64.47.005			10/7/2022	67044-080 10/07/22	PKST 09/03-10/04 8802 STW	82.26	
101.0000.11.542.64.47.005			10/7/2022	67044-081 10/07/22	PKST 09/03-10/04 3601 Steil Bl	72.70	
101.0000.11.542.63.47.006			10/7/2022	67044-083 10/07/22	PKST 09/03-10/04 40th & 100th	96.80	
101.0000.11.542.64.47.005			10/7/2022	67044-084 10/07/22	PKST 09/03-10/04 Steil & Lkvw	82.88	
101.0000.11.542.63.47.006			10/7/2022	67044-085 10/07/22	PKST 09/03-10/04 26th & 88th S	45.91	
101.0000.11.542.63.47.006			10/7/2022	67044-087 10/07/22	PKST 09/03-10/04 123rd & BPW S	76.54	
101.0000.11.542.63.47.006			10/7/2022	67044-089 10/07/22	PKST 09/03-10/04 9520 Front ST	50.21	
101.0000.11.542.63.47.006			10/7/2022	67044-092 10/07/22	PKST 09/03-10/04 8909 STW	42.44	
101.0000.11.542.64.47.005			10/14/2022	67044-004 10/14/22	PKST 09/11-10/11 108th St SW &	73.68	
101.0000.11.542.64.47.005			10/14/2022	67044-010 10/14/22	PKST 09/11-10/11 108th St SW &	68.33	
101.0000.11.542.64.47.005			10/14/2022	67044-017 10/14/22	PKST 09/11-10/11 112th St SW &	59.04	
101.0000.11.542.64.47.005			10/14/2022	67044-030 10/14/22	PKST 09/11-10/11 112th ST SW &	74.13	
101.0000.11.542.63.47.006			10/14/2022	67044-072 10/14/22	PKST 09/11-10/11 11302 Kendric	115.20	
502.0000.17.542.65.47.005			10/14/2022	67044-073 10/14/22	PKFC 09/11-10/11 11420 Kendric	228.76	
101.0000.11.542.63.47.006			10/14/2022	67044-091 10/14/22	PKST 09/11-10/11 4713 111th St	59.13	
502.0000.17.521.50.47.005			10/21/2022	117448-001 10/21/22	PKFC 09/18-10/18 Lkwd Police S	7,954.80	
<b>96932</b>	<b>10/31/2022</b>	<b>000300</b>		<b>LAKESIDE WATER DISTRICT,</b>			<b>\$15,472.12</b>
001.0000.11.576.80.47.001			10/21/2022	19131.02 10/21/22	PKFC 10/08-10/21 Russell Rd S/	447.82	
001.0000.11.576.80.47.001			10/29/2022	24214.01	PKFC 08/15-10/21 Oakbrook Pk S	953.48	
001.0000.11.576.80.47.001			10/11/2022	38053.01 10/11/22	PK 08/01-10/03 8928 N Thorne L	177.67	
101.0000.11.542.70.47.001			10/11/2022	26684.02 10/11/22	PKST 08/01-10/03 11002 Pac Hwy	435.19	
101.0000.11.542.70.47.001			10/11/2022	26686.02 10/11/22	PKST 08/01-10/03 11725 Pac Hwy	79.71	
101.0000.11.542.70.47.001			10/11/2022	26755.02 10/11/22	PKST 08/01-10/03 Pac Hwy & Bri	244.30	
101.0000.11.542.70.47.001			10/11/2022	26862.02 10/11/22	PKST 08/01-10/03 Pac Hwy & STW	786.69	
101.0000.11.542.70.47.001			10/11/2022	26998.02 10/11/22	PKST 08/01-10/03 11620 Pac Hwy	207.24	
101.0000.11.542.70.47.001			10/11/2022	27111.02 10/11/22	PKST 08/01-10/03 Kendrick Dr S	65.71	
101.0000.11.542.70.47.001			10/11/2022	27146.02 10/11/22	PKST 08/01-10/03 9420 Front St	45.79	
001.0000.11.576.80.47.001			10/11/2022	27156.01 10/11/22	PK 08/01-10/03 9203 Veterans D	131.54	
101.0000.11.542.70.47.001			10/11/2022	27348.01 10/11/22	PKST 08/01-10/03 100th & STW S	52.50	
101.0000.11.542.70.47.001			10/11/2022	30353.01 10/11/22	PK 08/01-10/03 Lake City Blvd/	341.07	
001.0000.11.576.80.47.001			10/11/2022	14449.03 10/11/22	PKFC 08/01-10/03 9222 Vet Dr S	232.52	
001.0000.11.576.80.47.001			10/11/2022	14451.02 10/11/22	PKFC 08/01-10/03 9222 Vet Dr S	1,113.59	
001.0000.11.576.80.47.001			10/11/2022	15996.04 10/11/22	PKFC 08/01-10/03 8928 N Thorne	3,282.46	
101.0000.11.542.70.47.001			10/11/2022	17009.02 10/11/22	PKST 08/01-10/03 0 100th St SW	55.79	
101.0000.11.542.70.47.001			10/11/2022	17885.02 10/11/22	PKST 08/01-10/03 108th & Haley	55.79	

Check No.	Date	Vendor	Inv Date	Invoice	Description	Amount	Check Total
101.0000.11.542.70.47.001			10/11/2022	18242.02 10/11/22	PKST 08/01-10/03 108th Lakevie	55.79	
001.0000.11.576.80.47.001			10/18/2022	19131.02 10/18/22	PKFC 08/08-10/08 Russell Rd S/	2,920.77	
101.0000.11.542.70.47.001			10/18/2022	19210.03 10/18/22	PKST 08/10-10/08 Russell Rd &	52.50	
101.0000.11.542.70.47.001			10/18/2022	22087.01 10/18/22	PKST 08/08-10/08 0 75th St & C	236.69	
101.0000.11.542.70.47.001			10/18/2022	26690.03 10/18/22	PKST 08/08-10/08 Entr Meadow P	173.42	
101.0000.11.542.70.47.001			10/18/2022	27116.03 10/18/22	PKST 08/08-10/08 NE Corner BP	55.79	
101.0000.11.542.70.47.001			10/19/2022	26340.03 10/19/22	PKST 08/26-10/07 Steil Blvd Is	78.95	
101.0000.11.542.70.47.001			10/19/2022	26351.03 10/19/22	PKST 08/26-10/07 5115 100th St	65.71	
101.0000.11.542.70.47.001			10/19/2022	26425.06 10/19/22	PKST 08/15-10/07 7912 150th St	52.50	
101.0000.11.542.70.47.001			10/19/2022	26572.03 10/19/22	PKST 09/01-10/12 10000 GL & Ny	55.79	
101.0000.11.542.70.47.001			10/19/2022	26756.03 10/19/22	PKST 09/01-10/11 SE CO BP & Pa	52.50	
101.0000.11.542.70.47.001			10/19/2022	26901.03 10/19/22	PKST 09/24-10/11 0 BP & GLD SW	78.95	
101.0000.11.542.70.47.001			10/19/2022	26996.03 10/19/22	PKST 09/01-10/11 12200 Pac Hwy	73.73	
101.0000.11.542.70.47.001			10/19/2022	26997.02 10/19/22	PKST 09/01-10/11 Pac Hwy SW S/	551.87	
001.0000.11.576.80.47.001			10/19/2022	26999.02 10/19/22	PKFC 09/01-10/11 Primley's Par	199.80	
101.0000.11.542.70.47.001			10/19/2022	27417.02 10/19/22	PKST 09/01-10/11 GLD/Mt Tac Dr	90.56	
001.0000.11.576.80.47.001			10/19/2022	10084.03 10/19/22	PKFC 09/24-10/11 6002 Fairlawn	214.12	
101.0000.11.542.70.47.001			10/19/2022	13318.03 10/19/22	PKST 09/01-10/07 WA Blvd & GLD	55.79	
101.0000.11.542.70.47.001			10/19/2022	13641.03 10/19/22	PKST 09/01-10/11 0 GLD & Nyana	52.50	
101.0000.11.542.70.47.001			10/19/2022	15034.02 10/19/22	PKST 09/01-10/12 SW Corner BP	58.47	
001.0000.11.576.80.47.001			10/19/2022	15036.03 10/19/22	PKFC 09/01-10/11 127th & Addis	65.71	
101.0000.11.542.70.47.001			10/19/2022	16302.03 10/19/22	PKST 09/01-10/11 GLD & 112th S	82.42	
502.0000.17.518.35.47.001			10/19/2022	16699.03 10/19/22	PKFC 09/01-10/12 6000 Main St	1,163.88	
101.0000.11.542.70.47.001			10/19/2022	11045.03 10/19/22	PKST 08/26-10/01 Ardmore & Ste	57.78	
101.0000.11.542.70.47.001			10/19/2022	11046.03 10/19/22	PKST 08/26-10/07 Steil & Ardmo	52.50	
101.0000.11.542.70.47.001			10/19/2022	11047.03 10/19/22	PKST 08/26-10/07 Meadow Rd SW	56.48	
101.0000.11.542.70.47.001			10/19/2022	12584.02 10/19/22	PKST 09/24-10/11 Traffic Islan	52.50	
101.0000.11.542.70.47.001			10/19/2022	12585.02 10/19/22	PKST 09/24-10/11 Traffic Islan	55.79	
<b>96933</b>	<b>10/31/2022</b>	<b>004680</b>		<b>LANGUAGE LINE SERVICES,</b>			<b>\$68.30</b>
001.0000.02.512.51.49.009			9/30/2022	10639935	MC 09/22	68.30	
<b>96934</b>	<b>10/31/2022</b>	<b>011263</b>		<b>LAW OFFICES OF MATTHEW RUSNAK,</b>			<b>\$2,500.00</b>
001.0000.02.512.51.41.035			10/7/2022	417	PD 09/22	2,500.00	
<b>96935</b>	<b>10/31/2022</b>	<b>000309</b>		<b>LES SCHWAB TIRE CENTER,</b>			<b>\$198.40</b>
501.0000.51.548.79.48.005			10/25/2022	30500744748	PKFL Battery	198.40	
<b>96936</b>	<b>10/31/2022</b>	<b>008988</b>		<b>MCDONOUGH &amp; SONS INC,</b>			<b>\$465.00</b>

Check No.	Date	Vendor	Inv Date	Invoice	Description	Amount	Check Total
401.0000.11.531.10.48.001			10/25/2022	259526	PKSW 10/25 Emerg. C/U NB On BP	165.00	
401.0000.11.531.10.48.001			10/7/2022	259343	PKSW Emerg. Clean Up @ GLD & M	150.00	
401.0000.11.531.10.48.001			10/3/2022	259344	PKSW Emerg. Clean Up STW & Pac	150.00	
<b>96937</b>	<b>10/31/2022</b>	<b>011532</b>		<b>MONTRO AND JOHNSTON,</b>			<b>\$3,200.00</b>
192.0013.07.558.60.41.001			9/19/2022	09/19/22	SSMP m&J File #3472 Puget Pavi	3,200.00	
<b>96938</b>	<b>10/31/2022</b>	<b>000348</b>		<b>NAEGELI DEPOSITION AND TRIAL,</b>			<b>\$315.00</b>
001.0000.06.515.30.41.001			10/5/2022	15651	LG Case 22-1-02535-4 05/29/22	315.00	
<b>96939</b>	<b>10/31/2022</b>	<b>010743</b>		<b>NISQUALLY INDIAN TRIBE,</b>			<b>\$30,475.00</b>
001.0000.15.521.10.41.125			8/31/2022	32424	PD 08/22 EMS Lacey Fire Srvs:	5,125.00	
001.0000.15.521.10.41.125			9/30/2022	32344	PD 09/22 Jail Services	25,350.00	
<b>96940</b>	<b>10/31/2022</b>	<b>002421</b>		<b>NORTHWEST PLAYGROUND EQUIP,</b>			<b>\$5,139.48</b>
301.0014.11.594.76.63.001			10/27/2022	50496	PK Angle Ln Site Furnishings~	960.00	
301.0014.11.594.76.63.001			10/27/2022	50496	8'ft Bench w/back surface moun	1,710.00	
301.0014.11.594.76.63.001			10/27/2022	50496	8' ADA table- green	802.25	
301.0014.11.594.76.63.001			10/27/2022	50496	freight	1,200.00	
301.0014.11.594.76.63.001			10/27/2022	50496	Sales Tax	467.23	
<b>96941</b>	<b>10/31/2022</b>	<b>010897</b>		<b>OLYMPIC AMBULANCE SERVICE INC,</b>			<b>\$888.36</b>
001.0000.15.521.10.41.001			10/13/2022	22-204046	PD Amulance Svcs For Inmate:	888.36	
<b>96942</b>	<b>10/31/2022</b>	<b>000449</b>		<b>PUGET SOUND REGIONAL COUNCIL,</b>			<b>\$19,964.00</b>
001.0000.99.518.40.49.001			9/21/2022	2023044	ND PSRC 2023 Membership Dues	19,964.00	
<b>96943</b>	<b>10/31/2022</b>	<b>005342</b>		<b>RAINIER LIGHTING &amp; ELECTRICAL,</b>			<b>\$679.99</b>
502.0000.17.521.50.31.001			10/18/2022	565923-1	PKFC Lights	423.93	
001.0000.11.576.81.31.001			10/13/2022	566089-1	PKFC Maint Supplies	181.50	
502.0000.17.518.35.31.001			10/6/2022	565716-1	PKFC PVC J Box, Handy Box, Uti	74.56	
<b>96944</b>	<b>10/31/2022</b>	<b>012825</b>		<b>READY SET TOW LLC,</b>			<b>\$176.00</b>
001.0000.15.521.10.41.070			10/19/2022	13070	PD 10/18 Nissan Altima	88.00	
001.0000.15.521.10.41.070			10/19/2022	13076	PD 10/18 Honda Accord	88.00	
<b>96945</b>	<b>10/31/2022</b>	<b>011108</b>		<b>REBUILDING HOPE! PIERCE COUNTY,</b>			<b>\$3,388.82</b>
001.0000.11.565.10.41.020			10/13/2022	Q3/22	PKHS AG 2021-099A Q3/22 Advoca	3,388.82	

Check No.	Date	Vendor	Inv Date	Invoice	Description	Amount	Check Total
<b>96946</b>	<b>10/31/2022</b>	<b>009925</b>		<b>SHOPE CONCRETE PRODUCTS CO,</b>			<b>\$206.76</b>
401.0000.11.531.10.31.030			10/17/2022	10023202	PK Concrete	206.76	
<b>96947</b>	<b>10/31/2022</b>	<b>010967</b>		<b>TACOMA TROPHY,</b>			<b>\$66.00</b>
001.0000.11.571.20.31.050			9/2/2022	83849	PKRC Dash Plates	66.00	
<b>96948</b>	<b>10/31/2022</b>	<b>013395</b>		<b>TANGERINE TALES LLC,</b>			<b>\$400.00</b>
001.0000.11.571.20.41.082			10/8/2022	FP10822Lakewood	PKRC Trk & Tract Event: Face P	400.00	
<b>96949</b>	<b>10/31/2022</b>	<b>006767</b>		<b>THE SEMINAR GROUP,</b>			<b>\$449.00</b>
001.0000.06.515.30.49.001			10/19/2022	50118133	LG Condemnation Training: Wach	449.00	
<b>96950</b>	<b>10/31/2022</b>	<b>009580</b>		<b>T-MOBILE USA,</b>			<b>\$25.00</b>
001.0000.15.521.21.41.001			10/10/2022	9511528951	PD Timing Adv. Cell Phone Reco	25.00	
<b>96951</b>	<b>10/31/2022</b>	<b>011578</b>		<b>TYLER BUSINESS FORMS,</b>			<b>\$621.96</b>
001.0000.04.514.20.31.001			10/7/2022	Invoice-75418	FN Blank 4Up W-2 Forms w/ Back	324.63	
001.0000.04.514.20.31.001			10/5/2022	Invoice-75350	FN Self-Seal Double Window Env	297.33	
<b>96952</b>	<b>10/31/2022</b>	<b>000595</b>		<b>WASHINGTON ASSOC OF SHERIFFS,</b>			<b>\$2,700.88</b>
001.0000.02.523.30.41.001			8/31/2022	EM 2022-00403	MC 08/22 Home Monitoring	2,625.88	
001.0000.15.521.40.49.001			9/30/2022	Dues 2022-00654	PD Associate Dues: J. Prater	75.00	
<b>96953</b>	<b>10/31/2022</b>	<b>006002</b>		<b>WASHINGTON STATE CRIMINAL,</b>			<b>\$8,424.00</b>
001.0000.15.521.40.49.006			10/17/2022	201137081	PD 07/27/2022-02/06/2023 BLEA	8,424.00	
<b>96954</b>	<b>10/31/2022</b>	<b>009254</b>		<b>WFOA,</b>			<b>\$425.00</b>
001.0000.04.514.20.49.003			10/28/2022	062022-0682	FN WFOA 2022 Conference: Short	425.00	
<b>96955</b>	<b>11/15/2022</b>	<b>010527</b>		<b>ADVANCED BEHAVIORAL MEDICINE &amp;</b>			<b>\$4,000.00</b>
001.0000.15.521.40.41.001			10/24/2022	10/24/2022	PD 12/07 FFD Neuropsychologica	4,000.00	
<b>96956</b>	<b>11/15/2022</b>	<b>008307</b>		<b>AT&amp;T MOBILITY,</b>			<b>\$17,199.78</b>
180.0000.15.521.21.42.001			10/19/2022	287293165778 10/22	IT/PD Thru 10/19 Phone	286.77	
503.0000.04.518.80.42.001			10/19/2022	287293165778 10/22	IT/PD Thru 10/19 Phone	11,881.13	
503.0000.04.518.80.42.001			10/19/2022	287296255265 10/22	IT Thru 10/19 Phone	5,019.46	
503.0000.04.518.80.42.001			10/19/2022	287304884473 10/22	IT Thru 10/19 Phone	12.42	
<b>96957</b>	<b>11/15/2022</b>	<b>010449</b>		<b>AUSTIN POWDER CO,</b>			<b>\$988.85</b>



Check No.	Date	Vendor	Inv Date	Invoice	Description	Amount	Check Total
001.0000.15.521.26.31.020			10/26/2022	2108410	PD 30 Shock*Star In-Hole Insta	888.00	
001.0000.15.521.26.31.020			10/26/2022	2108410	PD Fuel Surcharger-Transportat	29.30	
001.0000.15.521.26.31.020			10/26/2022	2108410	Sales Tax	71.55	
<b>96958</b>	<b>11/15/2022</b>	<b>010014</b>		<b>BMI GENERAL LICENSING,</b>			<b>\$779.00</b>
001.0000.11.571.20.49.001			11/1/2022	10791070	PKRC 11/01/2022-10/31/2023 Lic	779.00	
<b>96959</b>	<b>11/15/2022</b>	<b>001717</b>		<b>BROWN &amp; CALDWELL,</b>			<b>\$22,490.75</b>
401.0023.41.531.10.41.001			10/26/2022	14460833	PWSW AG 2021-361 08/26-09/29 C	22,490.75	
<b>96960</b>	<b>11/15/2022</b>	<b>012025</b>		<b>CHI FRANCISCAN OCCUP HEALTH,</b>			<b>\$390.00</b>
001.0000.09.518.10.41.001			10/3/2022	00012634-00	HR 09/02 Physicals, Audiogram,	390.00	
<b>96961</b>	<b>11/15/2022</b>	<b>002120</b>		<b>CHICAGO TITLE CO,</b>			<b>\$384.65</b>
190.0007.52.559.31.41.001			11/14/2022	Reconveyance Inv-49	CDBG Reconvey. MHR-077 Chishol	384.65	
<b>96962</b>	<b>11/15/2022</b>	<b>002120</b>		<b>CHICAGO TITLE CO,</b>			<b>\$384.65</b>
190.0007.52.559.31.41.001			11/14/2022	Reconveyance Inv-50	CDBG Reconvey. MHR-120 Jones D	384.65	
<b>96963</b>	<b>11/15/2022</b>	<b>011584</b>		<b>COBAN TECHNOLOGIES INC,</b>			<b>\$8,867.65</b>
503.0000.04.518.80.48.002			11/3/2022	49622	IT PD - 8 - Command Solution R	1,320.00	
503.0000.04.518.80.48.002			11/3/2022	49622	IT PD - 8 - Command Solution R	1,269.36	
503.0000.04.518.80.48.002			11/3/2022	49622	Sales Tax	258.94	
503.0000.04.518.80.48.002			11/3/2022	49623	IT PD - 8 - Command Solution R	1,320.00	
503.0000.04.518.80.48.002			11/3/2022	49623	IT PD - 8 - Command Solution R	1,320.00	
503.0000.04.518.80.48.002			11/3/2022	49623	IT PD - 7 - Command Solution R	990.44	
503.0000.04.518.80.48.002			11/3/2022	49623	IT PD - 21 - Command Solution	1,841.70	
503.0000.04.518.80.48.002			11/3/2022	49623	Sales Tax	547.21	
<b>96964</b>	<b>11/15/2022</b>	<b>003948</b>		<b>COMCAST CORPORATION,</b>			<b>\$335.07</b>
503.0000.04.518.80.42.001			10/15/2022	8498 35 011 2205662	IT 10/25-11/24 9420 Front St S	335.07	
<b>96965</b>	<b>11/15/2022</b>	<b>009472</b>		<b>DISH NETWORK LLC,</b>			<b>\$169.07</b>
503.0000.04.518.80.42.001			11/4/2022	8255 7070 8168 1616	IT 11/16-12/15 PD TV/HD Receiv	169.07	
<b>96966</b>	<b>11/15/2022</b>	<b>011813</b>		<b>DP EXCAVATION,</b>			<b>\$2,750.00</b>
105.0001.07.559.20.41.001			11/2/2022	22-11	AB 5 Months Temp. Fencing, 961	2,750.00	
<b>96967</b>	<b>11/15/2022</b>	<b>000150</b>		<b>ECONOMIC DEVELOPMENT BOARD,</b>			<b>\$3,000.00</b>

Check No.	Date	Vendor	Inv Date	Invoice	Description	Amount	Check Total
001.0000.13.558.70.49.003			11/9/2022	Silver EDBAM2022-COL	ED Silver Sponsorship EDB TPC	3,000.00	
<b>96968</b>	<b>11/15/2022</b>	<b>005398</b>		<b>GLOBAL SECURITY &amp;</b>			<b>\$131.83</b>
101.0000.11.543.50.41.001			11/1/2022	4532115	PKST 11/01/22-01/31/23 Fire Mo	131.83	
<b>96969</b>	<b>11/15/2022</b>	<b>005172</b>		<b>GLOCK INC,</b>			<b>\$137.50</b>
001.0000.15.521.10.31.020			10/24/2022	SI-0769989	PD Barrel G19	137.50	
<b>96970</b>	<b>11/15/2022</b>	<b>012370</b>		<b>HAROLD LEMAY ENTERPRISES INC,</b>			<b>\$540.22</b>
105.0001.07.559.20.41.001			11/1/2022	16078022S180	AB 10/01-10/31 Disposal 9616 G	540.22	
<b>96971</b>	<b>11/15/2022</b>	<b>009728</b>		<b>HSA BANK,</b>			<b>\$99.00</b>
001.0000.09.518.10.41.001			11/4/2022	W422033	HR 10/22 HSA Svc Fee	99.00	
<b>96972</b>	<b>11/15/2022</b>	<b>004863</b>		<b>I O SOLUTIONS INC,</b>			<b>\$521.00</b>
001.0000.09.518.10.41.001			10/24/2022	C54657A	HR Exams/Scoring	455.00	
001.0000.99.518.40.42.002			10/24/2022	C54657A	ND S & H On Exams	66.00	
<b>96973</b>	<b>11/15/2022</b>	<b>013401</b>		<b>JONES, JOSEPH</b>			<b>\$4,000.00</b>
190.3007.52.559.32.41.001			11/2/2022	Inv2022	CDBG Emergency. Assistance: La	4,000.00	
<b>96974</b>	<b>11/15/2022</b>	<b>000299</b>		<b>LAKEVIEW LIGHT &amp; POWER CO.,</b>			<b>\$27,315.54</b>
101.0000.11.542.63.47.006			10/26/2022	283	PKST Q2/22 Street Lights	12,599.38	
101.0000.11.542.63.47.006			10/26/2022	284	PKST Q3/22 Street Lights	12,599.38	
101.0000.11.542.64.47.005			10/21/2022	67044-001 10/21/22	PKST 09/18-10/18 100th St SW &	68.95	
101.0000.11.542.64.47.005			10/21/2022	67044-003 10/21/22	PKST 09/18-10/18 Motor Ave & W	86.27	
101.0000.11.542.64.47.005			10/21/2022	67044-005 10/21/22	PKST 09/18-10/18 BP Wy SW & Lk	76.90	
101.0000.11.542.64.47.005			10/21/2022	67044-006 10/21/22	PKST 09/18-10/18 108th St SW &	71.18	
101.0000.11.542.64.47.005			10/21/2022	67044-019 10/21/22	PKST 09/18-10/18 BPW SW & 100t	73.50	
101.0000.11.542.64.47.005			10/21/2022	67044-020 10/21/22	PKST 09/18-10/18 59th Ave SW &	89.48	
101.0000.11.542.64.47.005			10/21/2022	67044-022 10/21/22	PKST 09/18-10/18 GLD SW & BPW	97.79	
101.0000.11.542.64.47.005			10/21/2022	67044-024 10/21/22	PKST 09/18-10/18 GLD SW & Stei	67.78	
001.0000.11.576.80.47.005			10/21/2022	67044-034 10/21/22	PKFC 09/18-10/18 10506 Russell	41.44	
101.0000.11.542.63.47.006			10/21/2022	67044-039 10/21/22	PKST 09/18-10/18 5700 100th St	58.85	
101.0000.11.542.64.47.005			10/21/2022	67044-046 10/21/22	PKST 09/18-10/18 10013 GLD SW	190.28	
101.0000.11.542.64.47.005			10/21/2022	67044-047 10/21/22	PKST 09/18-10/18 59th Ave SW &	75.64	
001.0000.11.576.80.47.005			10/21/2022	67044-063 10/21/22	PKFC 09/18-10/18 6002 Fairlawn	46.10	
101.0000.11.542.64.47.005			10/21/2022	67044-064 10/21/22	PKST 09/18-10/18 93rd & BPW	63.42	
101.0000.11.542.64.47.005			10/21/2022	67044-082 10/21/22	PKST 09/18-10/18 GLD & Mt Tac	166.09	

Check No.	Date	Vendor	Inv Date	Invoice	Description	Amount	Check Total
101.0000.11.542.63.47.006			10/21/2022	67044-086 10/21/22	PKST 09/18-10/18 6119 Motor Av	66.18	
101.0000.11.542.63.47.005			10/21/2022	67044-088 10/21/22	PK 09/18-10/18 11950 47th St S	43.33	
101.0000.11.542.63.47.006			10/21/2022	67044-090 10/21/22	PKST 09/18-10/18 5310 100th St	90.55	
101.0000.11.542.64.47.005			10/28/2022	67044-028 10/28/22	PKST 09/25-10/25 Pac Hwy SW &	73.14	
401.0000.41.531.10.47.005			10/28/2022	67044-037 10/28/22	PWSW 09/25-10/25 Pac Hwy SW	43.95	
101.0000.11.542.64.47.005			10/28/2022	67044-038 10/28/22	PKST 09/25-10/25 BP Way & Pac	71.45	
001.0000.11.576.80.47.005			10/28/2022	67044-041 10/28/22	PKFC 09/25-10/25 4721 127th St	38.25	
101.0000.11.542.64.47.005			10/28/2022	67044-043 10/28/22	PKST 09/25-10/25 BPW SW & San	148.66	
101.0000.11.542.64.47.005			10/28/2022	67044-054 10/28/22	PKST 09/25-10/25 11417 Pac Hwy	71.55	
101.0000.11.542.64.47.005			10/28/2022	67044-055 10/28/22	PKST 09/25-10/25 11424 Pac Hwy	68.86	
101.0000.11.542.64.47.005			10/28/2022	67044-056 10/28/22	PKST 09/25-10/25 11517 Pac Hwy	74.48	
401.0000.41.531.10.47.005			10/28/2022	67044-057 10/28/22	PWSW 09/25-10/25 5118 Seattle	52.71	
<b>96975</b>	<b>11/15/2022</b>	<b>000300</b>		<b>LAKWOOD WATER DISTRICT,</b>			<b>\$7,576.44</b>
101.0000.11.542.70.47.001			10/27/2022	26638.02 10/27/22	PKST 09/01-10/26 Island GL & V	52.50	
001.0000.11.576.81.47.001			10/27/2022	26978.03 10/27/22	PKFC 09/24-10/27 8714 87th Ave	4,282.92	
101.0000.11.542.70.47.001			10/27/2022	27347.01 10/27/22	PKST 09/01-10/11 0 BP & 123rd	52.50	
101.0000.11.542.70.47.001			11/1/2022	10796.06 11/01/22	PKST 08/26-10/24 6115 Motor Av	324.20	
001.0000.11.576.80.47.001			11/1/2022	26121.03 11/01/22	PKFC 08/26-10/24 8421 Pine St	45.79	
502.0000.17.521.50.47.001			11/1/2022	26834.02 11/01/22	PKFC 08/26-10/24 9401 Lkwd Dr	673.58	
001.0000.11.576.80.47.001			11/1/2022	26980.02 11/01/22	PKFC 08/26-10/24 8421 Pine St	1,340.60	
001.0000.11.576.80.47.001			10/27/2002	20378.02 10/27/22	PKFC 09/09-10/27 11524 Old Mil	558.75	
502.0000.17.518.35.47.001			11/8/2022	16702.02 11/08/22	PKFC 09/01-10/31 6000 Main St	199.81	
502.0000.17.518.35.47.001			11/8/2022	16706.02 11/08/22	PKFC 09/01-10/31 6000 Main St	45.79	
<b>96976</b>	<b>11/15/2022</b>	<b>005685</b>		<b>LEMAY MOBILE SHREDDING,</b>			<b>\$454.25</b>
001.0000.15.521.10.41.001			11/1/2022	4767339S185	PD 09/30-10/28	398.60	
001.0000.99.518.40.41.001			11/1/2022	4769552S185	ND 10/22 Shredding CH 3rd Floo	55.65	
<b>96977</b>	<b>11/15/2022</b>	<b>000309</b>		<b>LES SCHWAB TIRE CENTER,</b>			<b>\$201.95</b>
501.0000.51.548.79.48.005			10/27/2022	30500745279	PKFL 24 XT - Xtreme Power Batt	201.95	
<b>96978</b>	<b>11/15/2022</b>	<b>000313</b>		<b>LYNCH CREEK QUARRY LLC,</b>			<b>\$2,020.03</b>
504.0000.09.518.38.31.001			10/31/2022	109895	RM C1 # 2021-0083 Hand Selecte	2,020.03	
<b>96979</b>	<b>11/15/2022</b>	<b>008988</b>		<b>MCDONOUGH &amp; SONS INC,</b>			<b>\$26,525.12</b>
401.0000.11.531.10.48.001			10/31/2022	259644	PKFC/PKSW 10/22 Sweeping	26,044.35	
502.0000.17.518.35.48.001			10/31/2022	259644	PKFC/PKSW 10/22 Sweeping	315.77	
401.0000.11.531.10.48.001			10/14/2022	259632	PKSW 10/14 Emerg. C/U BPW SW O	165.00	

Check No.	Date	Vendor	Inv Date	Invoice	Description	Amount	Check Total
<b>96980</b>	<b>11/15/2022</b>	<b>011393</b>		<b>NAVIA BENEFIT SOLUTIONS,</b>			<b>\$265.60</b>
001.0000.09.518.10.41.001			10/30/2022	10530374	HR 10/22 Participant Fee	265.60	
<b>96981</b>	<b>11/15/2022</b>	<b>010743</b>		<b>NISQUALLY INDIAN TRIBE,</b>			<b>\$25,494.44</b>
001.0000.15.521.10.41.125			10/31/2022	32686	PD 10/22 Jail Services	25,220.00	
001.0000.15.521.10.41.125			9/30/2022	32694	PD 09/22 Pharmacy Reimb.	274.44	
<b>96982</b>	<b>11/15/2022</b>	<b>008693</b>		<b>OLYMPIC TRAILER &amp; TRUCK, INC,</b>			<b>\$54.64</b>
501.0000.51.548.79.31.006			9/15/2022	1387623	PKFL Frame Sidewind Jack	54.64	
<b>96983</b>	<b>11/15/2022</b>	<b>011028</b>		<b>OP TACTICAL INC,</b>			<b>\$3,261.26</b>
001.0000.15.521.26.35.010			9/27/2022	Lakewood 220525-1	PD Velocity Systems Level IIIA	1,349.97	
001.0000.15.521.26.35.010			9/27/2022	Lakewood 220525-1	PD Velocity Systems Level IIIA	375.00	
001.0000.15.521.26.35.010			9/27/2022	Lakewood 220525-1	PD Mayflower Groin Protector C	458.85	
001.0000.15.521.26.35.010			9/27/2022	Lakewood 220525-1	freight	57.95	
001.0000.15.521.26.35.010			9/27/2022	Lakewood 220525-1	Sales Tax	135.00	
001.0000.15.521.26.35.010			9/27/2022	Lakewood 220525-1	Sales Tax	37.50	
001.0000.15.521.26.35.010			9/27/2022	Lakewood 220525-1	Sales Tax	45.89	
001.0000.15.521.26.35.010			9/27/2022	Lakewood 220525-1	Sales Tax	5.80	
001.0000.15.521.26.35.010			11/1/2022	Lakewood 220525-2	PD Velocity Systems Biceps Prt	723.00	
001.0000.15.521.26.35.010			11/1/2022	Lakewood 220525-2	Sales Tax	72.30	
<b>96984</b>	<b>11/15/2022</b>	<b>005342</b>		<b>RAINIER LIGHTING &amp; ELECTRICAL,</b>			<b>\$465.85</b>
502.0000.17.518.35.31.001			11/9/2022	567359-1	PKFC Maint Supplies	465.85	
<b>96985</b>	<b>11/15/2022</b>	<b>012825</b>		<b>READY SET TOW LLC,</b>			<b>\$88.24</b>
001.0000.15.521.10.41.070			11/7/2022	13084	PD 10/20 Toyota Camry	88.24	
<b>96986</b>	<b>11/15/2022</b>	<b>010478</b>		<b>RICOH USA INC,</b>			<b>\$376.19</b>
503.0000.04.518.80.45.002			10/24/2022	106633784	IT 10/18-11/17 Copier	376.19	
<b>96987</b>	<b>11/15/2022</b>	<b>011105</b>		<b>RWC INTERNATIONAL LTD,</b>			<b>\$1,134.10</b>
501.0000.51.548.79.48.005			10/27/2022	RA103004554:01	PKFL DOT Inspection, PM Svc	1,134.10	
<b>96988</b>	<b>11/15/2022</b>	<b>009354</b>		<b>TK ELEVATOR,</b>			<b>\$1,557.99</b>
502.0000.17.518.35.48.001			10/31/2022	3006913833	PKFC 10/22 Elevator Svc	579.05	
502.0000.17.521.50.48.001			10/31/2022	3006913833	PKFC 10/22 Elevator Svc	289.52	
502.0000.17.542.65.48.001			10/31/2022	3006913833	PKFC 10/22 Elevator Svc	689.42	

Check No.	Date	Vendor	Inv Date	Invoice	Description	Amount	Check Total
<b>96989</b>	<b>11/15/2022</b>	<b>009580</b>		<b>T-MOBILE USA,</b>			<b>\$25.00</b>
001.0000.15.521.21.41.001			10/25/2022	9513197551	PD 09/30 Cell Phone Records	25.00	
<b>96990</b>	<b>11/15/2022</b>	<b>010640</b>		<b>TRANSUNION RISK AND,</b>			<b>\$257.40</b>
001.0000.15.521.21.41.001			11/1/2022	212084 10/22	PD 10/22 People Searches	257.40	
<b>96991</b>	<b>11/15/2022</b>	<b>013403</b>		<b>TRAVELERS,</b>			<b>\$40.00</b>
001.0000.04.514.20.41.001			11/15/2022	0107700983 S	FN Notsry Bond For C Short	40.00	
<b>96992</b>	<b>11/15/2022</b>	<b>009856</b>		<b>UTILITIES UNDERGROUND LOCATION,</b>			<b>\$276.06</b>
101.0000.11.544.90.41.001			10/31/2022	2100173	PKST/PKSW 10/22 Excavation Not	184.04	
401.0000.11.531.10.41.001			10/31/2022	2100173	PKST/PKSW 10/22 Excavation Not	92.02	
<b>96993</b>	<b>11/15/2022</b>	<b>011755</b>		<b>VISA - 0349,</b>			<b>\$4,293.67</b>
001.0000.15.521.22.31.008			10/27/2022	0349/Meeks 10/27/22	PD Baseball Caps	1,466.20	
001.0000.15.521.10.31.001			10/27/2022	0349/Meeks 10/27/22	PD Tourniquet Pouches	142.47	
001.0000.15.521.40.49.001			10/27/2022	0349/Meeks 10/27/22	PD IAI Membership Fee	80.00	
001.0000.15.521.22.31.008			10/27/2022	0349/Meeks 10/27/22	PD Flashlights	1,209.89	
001.0000.15.521.22.31.008			10/27/2022	0349/Meeks 10/27/22	PD Mourning Bands	81.40	
001.0000.15.521.22.31.008			10/27/2022	0349/Meeks 10/27/22	PD Patrol Duty Bags	148.51	
001.0000.15.521.21.31.008			10/27/2022	0349/Meeks 10/27/22	PD Vest Carrier: Barnard	200.00	
001.0000.15.521.10.31.001			10/27/2022	0349/Meeks 10/27/22	PD Keys	426.39	
001.0000.15.521.10.31.020			10/27/2022	0349/Meeks 10/27/22	PD Spit Hoods	790.90	
001.0000.15.521.80.31.001			10/27/2022	0349/Meeks 10/27/22	PD Gloves	1,087.79	
001.0000.15.521.70.31.008				0349/Meeks 10/27/22	PD Boots	-129.99	
001.0000.15.521.22.31.008				0349/Meeks 10/27/22	PD Flashlights	-1,209.89	
<b>96994</b>	<b>11/15/2022</b>	<b>011541</b>		<b>VISA - 0456,</b>			<b>\$744.85</b>
001.0000.15.521.90.43.002			10/27/2022	0456/PD3 10/27/22	PD Crisis Hostage Neg: White	744.85	
<b>96995</b>	<b>11/15/2022</b>	<b>011749</b>		<b>VISA - 0513,</b>			<b>\$17.58</b>
502.0000.17.518.35.31.001			10/27/2022	0513/Ferm 10/27/22	PKFC 8" Tire Steel Hub	17.58	
<b>96996</b>	<b>11/15/2022</b>	<b>011958</b>		<b>VISA - 0975,</b>			<b>\$104.47</b>
001.0000.99.518.40.42.002			10/27/2022	0975/Gumm 10/27/22	ND RHSP Postage	47.77	
105.0001.07.559.20.42.002			10/27/2022	0975/Gumm 10/27/22	AB Mail Abatement Notice 14440	19.30	
105.0001.07.559.20.42.002			10/27/2022	0975/Gumm 10/27/22	AB Mail Abatement Notice 4914	37.40	

Check No.	Date	Vendor	Inv Date	Invoice	Description	Amount	Check Total
<b>96997</b>	<b>11/15/2022</b>		<b>012354</b>	<b>VISA - 1105,</b>			<b>\$2,104.76</b>
001.0000.11.571.20.31.001			10/27/2022	1105/Martin 10/27/22	PKRC Commission Ret Supplies	38.70	
001.0000.11.571.20.31.001			10/27/2022	1105/Martin 10/27/22	PKRC Yoga Prog Supplies	2,034.17	
001.0000.11.571.20.31.001			10/27/2022	1105/Martin 10/27/22	PKRC Curtains For Wall Decor	31.89	
<b>96998</b>	<b>11/15/2022</b>		<b>013268</b>	<b>VISA - 2868,</b>			<b>\$248.29</b>
105.0002.07.559.20.31.001			10/27/2022	2868/RHSP 10/27/22	AB Plastic Bags And Tape For P	15.03	
001.0000.99.518.40.42.002			10/27/2022	2868/RHSP 10/27/22	ND Postage For RHSP Mailings	233.26	
<b>96999</b>	<b>11/15/2022</b>		<b>012401</b>	<b>VISA - 3408,</b>			<b>\$11,122.75</b>
195.0024.15.521.30.31.001			10/27/2022	3408/Carrol 10/27/22	PD 09/23-10/22 Comcast Svcs.	372.74	
195.0024.15.521.30.31.001			10/27/2022	3408/Carrol 10/27/22	PD LPR Subscription	141.01	
195.0024.15.521.30.31.001			10/27/2022	3408/Carrol 10/27/22	PD Cameras	7,113.70	
195.0024.15.521.30.31.001			10/27/2022	3408/Carrol 10/27/22	PD Social Media Platform	646.80	
195.0024.15.521.30.31.001			10/27/2022	3408/Carrol 10/27/22	PD Challenge Coins	2,848.50	
<b>97000</b>	<b>11/15/2022</b>		<b>013085</b>	<b>VISA - 3420,</b>			<b>\$4,714.56</b>
001.0000.15.554.30.35.001			10/27/2022	3420/PD1 10/27/22	PD Pet Tags	280.54	
001.0000.15.554.30.35.001			10/27/2022	3420/PD1 10/27/22	PD Pet Tags	766.11	
001.0000.15.521.10.31.001			10/27/2022	3420/PD1 10/27/22	PD Dog Food	307.88	
001.0000.15.521.22.31.008			10/27/2022	3420/PD1 10/27/22	PD Handcuff Pouch	65.98	
001.0000.15.521.10.49.001			10/27/2022	3420/PD1 10/27/22	PD FAA Reg: Austin Lee	5.00	
501.9999.51.594.21.64.005			10/27/2022	3420/PD1 10/27/22	PD Veh # License & Reg Fee	106.86	
001.0000.15.521.10.41.001			10/27/2022	3420/PD1 10/27/22	PD 08/09 Med Svcs:Inmate Gumec	776.58	
001.0000.15.521.10.41.001			10/27/2022	3420/PD1 10/27/22	PD 08/09 Med Svcs: Inmate Gume	200.00	
001.0000.15.521.21.31.001			10/27/2022	3420/PD1 10/27/22	PD Carrying Case	282.24	
001.0000.15.521.10.31.001			10/27/2022	3420/PD1 10/27/22	PD Monitor Stand	21.67	
001.0000.15.521.32.31.001			10/27/2022	3420/PD1 10/27/22	PD Candy: Fall Safety Day	45.16	
180.0000.15.521.21.41.001			10/27/2022	3420/PD1 10/27/22	PD GPS Sled Repair & Sim Card	123.87	
001.0000.15.521.10.35.010			10/27/2022	3420/PD1 10/27/22	PD Supplies	1,529.34	
001.0000.15.521.10.31.001			10/27/2022	3420/PD1 10/27/22	PD Office Supplies	21.99	
001.0000.15.521.10.31.001			10/27/2022	3420/PD1 10/27/22	PD Office Supplies	181.34	
<b>97001</b>	<b>11/15/2022</b>		<b>013084</b>	<b>VISA - 3768,</b>			<b>\$309.43</b>
001.0000.15.521.80.31.001			10/27/2022	3768/Beard 10/27/22	PD Office Supplies For Evidenc	309.43	
<b>97002</b>	<b>11/15/2022</b>		<b>012415</b>	<b>VISA - 3853,</b>			<b>\$1,298.25</b>
101.0000.21.544.20.49.001			10/27/2022	3853/Fin 2 10/27/22	PWST ITE Membership: Howe	403.25	
101.0000.21.544.20.31.001			10/27/2022	3853/Fin 2 10/27/22	PWST ITE Trip Generation Manua	895.00	

Check No.	Date	Vendor	Inv Date	Invoice	Description	Amount	Check Total
<b>97003</b>	<b>11/15/2022</b>	<b>012656</b>		<b>VISA - 4197,</b>			<b>\$6,611.35</b>
401.0000.41.531.10.49.005			10/27/2022	4197/Fin 6 10/27/22	PWSW Print 2023 Stormwater Out	6,466.35	
001.0000.07.558.50.49.001			10/27/2022	4197/Fin 6 10/27/22	CD 10/01/22-03/31/23 Lkwd Toas	45.00	
302.0137.21.595.30.63.001			10/27/2022	4197/Fin 6 10/27/22	PWCP	100.00	
<b>97004</b>	<b>11/15/2022</b>	<b>012715</b>		<b>VISA - 5244,</b>			<b>\$1,556.75</b>
001.0000.01.511.60.49.005			10/27/2022	5244/Schuma 10/27/22	CC City Coins	712.80	
001.0000.01.511.60.31.005			10/27/2022	5244/Schuma 10/27/22	CC Food For Special Council Mt	145.16	
001.0000.01.511.60.49.003			10/27/2022	5244/Schuma 10/27/22	CC Community Engagement Strateg	40.00	
001.0000.01.511.60.31.005			10/27/2022	5244/Schuma 10/27/22	CC Food For Special Council Mt	193.87	
001.0000.01.511.60.31.005			10/27/2022	5244/Schuma 10/27/22	CC Food For Council Retreat	64.92	
001.0000.06.514.30.49.003			10/27/2022	5244/Schuma 10/27/22	LG WAPRO 2022 Fall Conf: Colli	200.00	
001.0000.06.515.30.49.003			10/27/2022	5244/Schuma 10/27/22	LG WAPRO 2022 Fall Conf: Penni	200.00	
<b>97005</b>	<b>11/15/2022</b>	<b>013357</b>		<b>VISA - 5580,</b>			<b>\$2,136.40</b>
001.0000.15.521.40.43.001			10/27/2022	5580/Prater 10/27/22	PS IACP Conf: Prater	169.28	
001.0000.15.521.40.43.006			10/27/2022	5580/Prater 10/27/22	PS IACP Conf: Prater	85.19	
001.0000.15.521.40.43.002			10/27/2022	5580/Prater 10/27/22	PS IACP Conf: Prater	1,596.00	
001.0000.15.521.40.43.001			9/26/2022	5580/Prater 09/26/22	PD NIAIA Conf: Prater	199.08	
001.0000.15.521.40.43.006			9/26/2022	5580/Prater 09/26/22	PD NIAIA Conf: Prater	86.85	
<b>97006</b>	<b>11/15/2022</b>	<b>013358</b>		<b>VISA - 5739,</b>			<b>\$35.00</b>
001.0000.03.557.20.49.004			10/27/2022	5739/Graham 10/27/22	CM QR Code Subscription	35.00	
<b>97007</b>	<b>11/15/2022</b>	<b>013363</b>		<b>VISA - 6075,</b>			<b>\$2,276.78</b>
503.0000.04.518.80.49.004			10/27/2022	6075/White 10/27/22	IT MailChimp	107.79	
503.0000.04.518.80.35.030			10/27/2022	6075/White 10/27/22	IT Dahua Cam	571.96	
503.0000.04.518.80.35.030			10/27/2022	6075/White 10/27/22	IT Dahua Cam	344.80	
503.0000.04.518.80.49.004			10/27/2022	6075/White 10/27/22	IT 10/11-11/11 Fix & Protect	29.99	
503.0000.04.518.80.49.004			10/27/2022	6075/White 10/27/22	IT Int'l Trx Fee On Fix & Prot	0.30	
503.0000.04.518.80.49.004			10/27/2022	6075/White 10/27/22	IT Website Domain - SSMCP.org	206.40	
503.0000.04.518.80.35.030			10/27/2022	6075/White 10/27/22	IT SSD/2.5/3.5 Drive Duplicato	605.00	
503.0000.04.518.80.35.030			10/27/2022	6075/White 10/27/22	IT Netgear Switch PD Axon Came	115.91	
503.0000.04.518.80.31.001			10/27/2022	6075/White 10/27/22	IT Battery Pack - External Mic	156.28	
503.0000.04.518.80.49.004			10/27/2022	6075/White 10/27/22	IT 10/06-11/05 Creative Cloud	58.29	
503.0000.04.518.80.49.004			10/27/2022	6075/White 10/27/22	IT GoDaddy SSMCP	43.98	
503.0000.04.518.80.31.001			10/27/2022	6075/White 10/27/22	IT Cables	36.08	

Check No.	Date	Vendor	Inv Date	Invoice	Description	Amount	Check Total
<b>97008</b>	<b>11/15/2022</b>	<b>013394</b>		<b>VISA - 6687,</b>			<b>\$1,849.55</b>
503.0015.04.518.80.35.030			10/27/2022	6687/Fin 1 10/27/22	IT Hardware: Drives, GPS	1,398.55	
503.0015.04.518.80.35.030			10/27/2022	6687/Fin 1 10/27/22	IT RAM	451.00	
<b>97009</b>	<b>11/15/2022</b>	<b>013402</b>		<b>VISA - 7123,</b>			<b>\$99.26</b>
502.0000.17.518.30.31.001			10/27/2022	7123/Morrow 10/27/22	PKFC Battery For Manlift	99.26	
<b>97010</b>	<b>11/15/2022</b>	<b>011659</b>		<b>VISA - 7212,</b>			<b>\$1,111.70</b>
501.0000.51.548.79.48.005			10/27/2022	7212/PWOM 10/27/22	PKFL Bucket Truck Annual Inspe	920.26	
001.0000.11.576.81.31.001			10/27/2022	7212/PWOM 10/27/22	PKFC Gas For Welding And Cutoff	191.44	
<b>97011</b>	<b>11/15/2022</b>	<b>011136</b>		<b>VISA - 7750,</b>			<b>\$12.65</b>
001.0000.99.518.40.42.002			10/27/2022	7750/Allen 10/27/22	ND 10/04 PD Shipping	12.65	
<b>97012</b>	<b>11/15/2022</b>	<b>011138</b>		<b>VISA - 7776,</b>			<b>\$1,297.57</b>
501.0000.51.548.79.48.005			10/27/2022	7776/Anders 10/27/22	PKFL Mower Repair	150.00	
501.0000.51.548.79.31.006			10/27/2022	7776/Anders 10/27/22	PKFL Wiper Blades	35.18	
101.0000.11.544.90.31.001			10/27/2022	7776/Anders 10/27/22	PKST Straw For Trk & Tractor D	313.13	
101.0000.11.544.90.43.005			10/27/2022	7776/Anders 10/27/22	PKST 10/05 & 10/11Tolls	33.00	
501.0000.51.548.79.31.006			10/27/2022	7776/Anders 10/27/22	PKFL Propane	92.18	
501.0000.51.548.79.31.006			10/27/2022	7776/Anders 10/27/22	PKFL Supplies For Trailer	310.75	
001.0000.11.571.20.45.004			10/27/2022	7776/Anders 10/27/22	PKRC Bunce Rental: Chipper	305.44	
001.0000.11.576.81.31.008			10/27/2022	7776/Anders 10/27/22	PK Pants: S Hall	122.43	
001.0000.11.571.20.45.004			10/27/2022	7776/Anders 10/27/22	PKRC Bunce Rental: Chipper	-64.54	
<b>97013</b>	<b>11/15/2022</b>	<b>011140</b>		<b>VISA - 7800,</b>			<b>\$1,483.76</b>
101.0000.11.544.90.31.001			10/27/2022	7800/Cummin 10/27/22	PKST Flat Iron To Patch Connex	23.10	
501.0000.51.548.79.31.006			10/27/2022	7800/Cummin 10/27/22	PKFL Hydraulic Hose For Roller	113.41	
401.0000.11.531.10.31.030			10/27/2022	7800/Cummin 10/27/22	PKSW 50 Bags Rapid Set Concret	966.23	
001.0000.11.576.81.45.004			10/27/2022	7800/Cummin 10/27/22	PK 10/11-10/13 Hydraulic Break	322.04	
501.0000.51.548.79.32.001			10/27/2022	7800/Cummin 10/27/22	PKFL 12.8 Gal Propane For Fork	58.98	
<b>97014</b>	<b>11/15/2022</b>	<b>011158</b>		<b>VISA - 7966,</b>			<b>\$14,096.02</b>
001.0000.15.521.40.43.002			10/27/2022	7966/Pitts 10/27/22	PD WSTOA Conf: Cockle, Moffitt	1,228.00	
001.0000.15.521.40.49.003			10/27/2022	7966/Pitts 10/27/22	PD WSTOA Conf: Cockle, Moffitt	1,000.00	
001.0000.15.521.10.31.001			10/27/2022	7966/Pitts 10/27/22	PD Number Pad For VR Sys	37.39	
001.0000.15.521.40.43.002			10/27/2022	7966/Pitts 10/27/22	PD WSPCA Seminar: Bucat	400.71	
001.0000.15.521.22.35.010			10/27/2022	7966/Pitts 10/27/22	PD Helmets	4,656.78	
001.0000.15.521.40.49.001			10/27/2022	7966/Pitts 10/27/22	PD Forensic Crime Scene Cert:	1,600.00	



Check No.	Date	Vendor	Inv Date	Invoice	Description	Amount	Check Total
001.0000.15.521.10.31.001			10/27/2022	7966/Pitts 10/27/22	PD Lock Box	26.39	
001.0000.15.521.40.49.003			10/27/2022	7966/Pitts 10/27/22	PD Adv Criminal Invest: Pettit	225.00	
001.0000.15.521.10.49.001			10/27/2022	7966/Pitts 10/27/22	PD News Trib Membership	263.99	
001.0000.15.521.10.49.001			10/27/2022	7966/Pitts 10/27/22	PD NIAIA Membership: Lawler &	100.00	
001.0000.15.521.40.49.003			10/27/2022	7966/Pitts 10/27/22	PD Real Wrld De Escalation: Pe	125.00	
001.0000.15.521.40.49.003			10/27/2022	7966/Pitts 10/27/22	PD Mental Perf & Leadership Tr	299.00	
001.0000.15.521.40.49.003			10/27/2022	7966/Pitts 10/27/22	PD Armorer Courses: Keisler	975.00	
001.0000.15.521.40.49.003			10/27/2022	7966/Pitts 10/27/22	PD Open Source Invest: Martin	75.00	
001.0000.15.521.40.49.003			10/27/2022	7966/Pitts 10/27/22	PD IAPRO Conf: Pitts & Borchar	400.00	
001.0000.15.521.10.31.001			10/27/2022	7966/Pitts 10/27/22	PD Office Supplies	41.78	
001.0000.15.521.40.43.001			10/27/2022	7966/Pitts 10/27/22	PD IAPRO Conf: Pitts & Borchar	836.00	
001.0000.15.521.10.31.001			10/27/2022	7966/Pitts 10/27/22	PD Screen Risers	615.98	
001.0000.15.521.40.49.003			10/27/2022	7966/Pitts 10/27/22	PD IA & Prof Stds: Borchardt	295.00	
180.0000.15.521.21.49.003			10/27/2022	7966/Pitts 10/27/22	PD Ubuquiti Basics: Barnard	200.00	
001.0000.15.521.40.49.003			10/27/2022	7966/Pitts 10/27/22	PD Adv IA Trng: Borchardt	695.00	
<b>97015</b>	<b>11/15/2022</b>	<b>012291</b>		<b>VISA - 7970,</b>			<b>\$30.00</b>
001.0000.03.513.10.49.003			10/27/2022	7970/Caulfi 10/27/22	CM Lkwd Chamber Luncheon: Caul	30.00	
<b>97016</b>	<b>11/15/2022</b>	<b>011159</b>		<b>VISA - 7974,</b>			<b>\$73.39</b>
001.0000.11.569.50.31.001			10/27/2022	7974/Scheid 10/27/22	PKSR Supplies For Events	73.39	
<b>97017</b>	<b>11/15/2022</b>	<b>011167</b>		<b>VISA - 8055,</b>			<b>\$3,618.91</b>
001.0000.04.514.20.49.003			10/27/2022	8055/Fin 3 10/27/22	FN 2022 Gov'tl GAAP Update: Kr	375.00	
503.0000.04.518.80.35.003			10/27/2022	8055/Fin 3 10/27/22	IT Cerberus FTP Software Licen	3,243.91	
<b>97018</b>	<b>11/15/2022</b>	<b>011714</b>		<b>VISA - 8434,</b>			<b>\$45.86</b>
001.0000.15.521.10.31.001			10/27/2022	8434/LaVerg 10/27/22	PD Photos	10.86	
001.0000.15.521.10.31.001			10/27/2022	8434/LaVerg 10/27/22	PD Wall Calendars	35.00	
<b>97019</b>	<b>11/15/2022</b>	<b>011177</b>		<b>VISA - 8550,</b>			<b>\$43.22</b>
001.0000.13.558.70.49.004			10/27/2022	8550/Newton 10/27/22	ED 09/29-10/29 Dropbox	13.22	
001.0000.13.558.70.49.003			10/27/2022	8550/Newton 10/27/22	ED Lkwd Chamber Luncheon: Newt	30.00	
<b>97020</b>	<b>11/15/2022</b>	<b>012925</b>		<b>VISA - 9311,</b>			<b>\$4,903.74</b>
503.0015.04.518.80.35.030			10/27/2022	9311/Fin 4 10/27/22	IT Keyboards, Drive, Timetec 1	1,922.61	
503.0015.04.518.80.35.030			10/27/2022	9311/Fin 4 10/27/22	IT Keyboards, Drives	263.92	
001.0000.06.515.30.41.001			10/27/2022	9311/Fin 4 10/27/22	LG SCRA Affidavit	30.00	
001.0000.07.558.60.49.001			10/27/2022	9311/Fin 4 10/27/22	CD AICP Prof. Cert: J Kubitz	533.00	

Check No.	Date	Vendor	Inv Date	Invoice	Description	Amount	Check Total
001.0000.04.514.20.49.003			10/27/2022	9311/Fin 4 10/27/22	FN PSFOA BARS Update: Whipple,	30.00	
001.0000.09.518.91.31.009			10/27/2022	9311/Fin 4 10/27/22	HR Wellness Water Bottles, Bla	181.64	
503.0000.04.518.80.48.003			10/27/2022	9311/Fin 4 10/27/22	IT 06/25/22-06/24/25 SQL B/U P	1,445.40	
503.0000.04.518.80.48.003			10/27/2022	9311/Fin 4 10/27/22	IT Int'l Trx Fee On SQL B/U P	14.45	
001.0000.11.571.20.31.050			10/27/2022	9311/Fin 4 10/27/22	PKRC Yoga Supplies: LED Curtai	230.86	
001.0000.11.571.20.31.050			10/27/2022	9311/Fin 4 10/27/22	PKRC Yoga Mats	139.69	
503.0015.04.518.80.35.030			10/27/2022	9311/Fin 4 10/27/22	IT 3 Lenovo ThinkPad Pen Pro -	112.17	
<b>97021</b>	<b>11/15/2022</b>	<b>011707</b>		<b>VISA - 9465,</b>			<b>\$1,288.00</b>
001.0000.11.571.20.31.050			10/27/2022	9465/Fairfi 10/27122	PKRC Trk & Trctr Day Supplies	171.19	
001.9999.11.565.10.49.003			10/27/2022	9465/Fairfi 10/27122	PKHS Adv Prev Conn & Hope: Fai	200.00	
001.0000.11.571.20.31.001			10/27/2022	9465/Fairfi 10/27122	PKRC Barn Presentation Supplie	42.87	
001.0000.11.571.20.31.008			10/27/2022	9465/Fairfi 10/27122	PKRC Yth Council Sweatshirts	474.94	
001.0000.11.571.20.49.004			10/27/2022	9465/Fairfi 10/27122	PKRC CANVA Subscrip	12.99	
001.9999.11.571.20.31.001			10/27/2022	9465/Fairfi 10/27122	PKRC Posters	373.93	
001.0000.11.571.20.31.050			10/27/2022	9465/Fairfi 10/27122	PKRC Yoga Supplies	23.08	
001.0000.11.571.20.31.008				9465/Fairfi 10/27/22	PKRC Yth Council Sweatshirt	-11.00	
<b>97022</b>	<b>11/15/2022</b>	<b>010544</b>		<b>WASHINGTON ROCK QUARRIES INC,</b>			<b>\$1,290.73</b>
504.0000.09.518.38.31.001			10/31/2022	68222	RM C1 # 2021-0083 10: Streambe	1,290.73	
<b>97023</b>	<b>11/15/2022</b>	<b>006877</b>		<b>WESTERN EQUIPMENT DIST INC,</b>			<b>\$2,655.68</b>
501.0000.51.548.79.31.006			11/7/2022	7254685-00	PKFL Joint & Shaft Half ASM	774.17	
501.0000.51.548.79.31.006			11/3/2022	7254382-00	PKFL Brush, Support-Brush	1,881.51	
<b>97024</b>	<b>11/22/2022</b>	<b>013405</b>		<b>MATTHEWS, KARLA RENE</b>			<b>\$9,100.00</b>
105.0001.07.559.20.41.001			11/22/2022	11/22/22 Relocate	AB RHSP Relcation Assist: Karl	9,100.00	
<b># of Checks Issued</b>		<b>279</b>					
<b>Total</b>		<b>\$2,844,465.11</b>					
Voids							
		(\$275.00)	Ck#89299	11/15/2022			
<b>NEW TOTAL</b>		<b>\$2,844,190.11</b>					