



To: Mayor and City Councilmembers  
From: Tho Kraus, Deputy City Manager  
Through: John J. Caulfield, City Manager  
Date: April 3, 2023  
Subject: Claims Voucher Approval

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**Check Run Period:** February 23, 2023 – March 15, 2023

**Total Amount: \$ 1,968,936.38**

Checks Issued:

02/28/23	Checks 97411-97440	\$ 146,849.67
03/09/23	Check 97441	\$ 3,995.03
03/15/23	Checks 97442-97532	\$ 283,684.11

EFT Checks Issued:

02/28/23	Checks 20980-21047	\$ 486,042.06
03/15/23	Checks 21048-21150	\$ 1,055,835.51

Voided Checks:

97209	\$ 595.00
20876	\$ 6,875.00

**Grand Total \$ 1,968,936.38**

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

\_\_\_\_\_  
Dana Kapla  
Assistant Finance Director

\_\_\_\_\_  
Tho Kraus  
Deputy City Manager

\_\_\_\_\_  
John J. Caulfield  
City Manager

**City of Lakewood - Accounts Payable Voucher Report**

Heritage Bank

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Check No.	Date	Vendor	Inv Date	Invoice	Description	Amount	Check Total
<b>20980</b>	<b>2/28/2023</b>	<b>011591</b>		<b>911 SUPPLY INC,</b>			<b>\$25.86</b>
		001.0000.15.521.22.31.008	2/21/2023	INV-2-26501	PD Badge: Fitzgerald	25.86	
<b>20981</b>	<b>2/28/2023</b>	<b>000005</b>		<b>ABC LEGAL SERVICES LLC,</b>			<b>\$30.00</b>
		001.0000.06.515.30.41.001	2/16/2023	13390876.100	LG 23-1-00191-7 Delivery To PC	30.00	
<b>20982</b>	<b>2/28/2023</b>	<b>002293</b>		<b>AHBL INC,</b>			<b>\$2,025.30</b>
		101.9999.21.541.10.41.001	1/31/2023	137067	PWST/PWSW AG 01/01-01/25 2021-	343.12	
		401.9999.41.531.10.41.001	1/31/2023	137067	PWST/PWSW AG 01/01-01/25 2021-	343.13	
		302.0083.21.595.12.41.001	1/31/2023	137053	PWCP AG 2022-131 12/26/22-01/2	1,339.05	
<b>20983</b>	<b>2/28/2023</b>	<b>007445</b>		<b>ASSOCIATED PETROLEUM PRODUCTS,</b>			<b>\$14,513.36</b>
		501.0000.51.548.79.32.001	1/27/2023	23-739460	PKFL 1/10-24/2023	37.35	
		501.0000.51.548.79.32.001	1/27/2023	23-739460	PKFL 1/10-24/2023	125.98	
		501.0000.51.548.79.32.001	1/27/2023	23-739460	PKFL 1/10-24/2023	227.07	
		501.0000.51.548.79.32.001	1/27/2023	23-739460	PKFL 1/10-24/2023	146.40	
		501.0000.51.548.79.32.001	1/27/2023	23-739460	PKFL 1/10-24/2023	123.50	
		501.0000.51.548.79.32.001	1/27/2023	23-739460	PKFL 1/10-24/2023	196.70	
		501.0000.51.548.79.32.001	1/27/2023	23-739460	PKFL 1/10-24/2023	169.81	
		501.0000.51.548.79.32.001	1/27/2023	23-739460	PKFL 1/10-24/2023	93.62	
		501.0000.51.548.79.32.002	1/27/2023	23-739460	PKFL 1/10-24/2023	29.88	
		501.0000.51.548.79.32.002	1/27/2023	23-739460	PKFL 1/10-24/2023	159.35	
		501.0000.51.548.79.32.002	1/27/2023	23-739460	PKFL 1/10-24/2023	14.92	
		501.0000.51.521.10.32.001	2/7/2023	23-751191	PD 02/07 Fuel	13,188.78	
<b>20984</b>	<b>2/28/2023</b>	<b>011039</b>		<b>BERK CONSULTING INC,</b>			<b>\$18,132.50</b>
		001.9999.07.558.65.41.001	2/10/2023	10708-01-23	CD AG 2022-241 2024 01/23 R001	18,132.50	
<b>20985</b>	<b>2/28/2023</b>	<b>011701</b>		<b>BUENAVISTA SERVICES INC,</b>			<b>\$8,389.59</b>
		001.0000.11.576.81.41.001	2/20/2023	10472	PKFC 02/23 Custodial Svcs	449.48	
		502.0000.17.518.30.41.001	2/20/2023	10472	PKFC 02/23 Custodial Svcs	4,528.33	
		502.0000.17.521.50.48.001	2/20/2023	10472	PKFC 02/23 Custodial Svcs	2,311.83	
		502.0000.17.542.65.48.001	2/20/2023	10472	PKFC 02/23 Custodial Svcs	1,099.95	
<b>20986</b>	<b>2/28/2023</b>	<b>009926</b>		<b>CASCADE RIGHT-OF-WAY SVCS LLC,</b>			<b>\$2,405.00</b>

Check No.	Date	Vendor	Inv Date	Invoice	Description	Amount	Check Total
302.0083.21.595.12.41.001			2/28/2023	LW NW 23.2	PWCP AG 2023-001 Thru 01/31 Hi	2,405.00	
<b>20987</b>	<b>2/28/2023</b>	<b>009866</b>		<b>CELLEBRITE INC.,</b>			<b>\$18,476.56</b>
503.0000.04.518.80.48.003			12/29/2022	INVUS251159	IT PD F-KAS-00-001 UFED Dongle	52.50	
503.0000.04.518.80.48.003			12/29/2022	INVUS251159	IT PD S-UFD-15-100 Physical Ex	2,520.00	
503.0000.04.518.80.48.003			12/29/2022	INVUS251159	IT PD S-UFD-15-098 Physical An	1,750.00	
503.0000.04.518.80.48.003			12/29/2022	INVUS251159	IT PD F-UFD-05-003 UFED 4PC HW	420.00	
503.0000.04.518.80.48.003			12/29/2022	INVUS251159	IT PD U-TRN-03-037 OLT-OD Read	627.90	
503.0000.04.518.80.48.003			12/29/2022	INVUS251159	IT PD U-TRN-03-006 OLT-OD	2,513.70	
503.0000.04.518.80.48.003			12/29/2022	INVUS251159	IT PD U-TRN-03-026 OLT-OD- Cel	1,631.70	
503.0000.04.518.80.48.003			12/29/2022	INVUS251159	IT PD U-AIS-02-134 Premium Saa	6,930.00	
503.0000.04.518.80.48.003			12/29/2022	INVUS251159	IT PD U-AIS-02-105 Cellebrite	700.00	
503.0000.04.518.80.48.003			12/29/2022	INVUS251159	freight	85.00	
503.0000.04.518.80.48.003			12/29/2022	INVUS251159	Sales Tax	1,245.76	
<b>20988</b>	<b>2/28/2023</b>	<b>010262</b>		<b>CENTURYLINK,</b>			<b>\$945.86</b>
503.0000.04.518.80.42.001			2/16/2023	253-582-1023 738B	IT 02/16-03/16 Phone	65.00	
503.0000.04.518.80.42.001			2/16/2023	253-582-0669 467B	IT 02/16-03/16 Phone	261.25	
503.0000.04.518.80.42.001			2/16/2023	253-582-0174 486B	IT 02/16-03/16 Phone	292.99	
503.0000.04.518.80.42.001			2/14/2023	253-589-8734 340B	IT 02/14-03/14 Phone	190.58	
503.0000.04.518.80.42.001			2/16/2023	253-582-7426 582B	IT 02/16-03/16 Phone	136.04	
<b>20989</b>	<b>2/28/2023</b>	<b>000536</b>		<b>CITY TREASURER CITY OF TACOMA,</b>			<b>\$39,500.35</b>
001.0000.11.576.81.47.005			2/15/2023	100384879 02/15/23	PKFC 02/23 8750 Steil Blvd SW	37.31	
101.0000.11.542.64.47.005			2/23/2023	101198351 02/23/23	PKST 02/23 9214 78th ST SW St	165.05	
101.0000.11.542.63.47.006			2/16/2023	100415597 02/16/23	PKST 02/23 10000 Steil Blvd SW	69.58	
101.0000.11.542.64.47.005			2/13/2023	100351985 02/13/23	PKST 02/23 7500 BPW SW # Sgl	230.73	
101.0000.11.542.63.47.006			2/16/2023	100471519 02/16/22	PKST 02/23 8312 87th St SW #Lt	44.68	
101.0000.11.542.64.47.005			2/14/2023	100432466 02/14/23	PKST 02/23 5911 112th St SW #C	2.07	
001.0000.15.521.10.49.020			1/3/2023	91124492	PD Q1/23 Radio User Fees	37,320.00	
101.0000.11.542.64.47.005			2/16/2023	100687561 02/16/23	PKST 02/23 8623 87th Ave SW #S	29.47	
101.0000.11.542.63.47.006			2/16/2023	100415564 02/16/23	PKST 02/23 9450 Steil Blvd SW	73.73	
101.0000.11.542.64.47.005			2/15/2023	100658937 02/15/23	PKST 02/23 10300 Steil Blvd SW	42.17	
101.0000.11.542.64.47.005			2/22/2023	100228949 02/22/23	PKST 02/23 8200 Steil Blvd SW	70.00	
101.0000.11.542.63.47.006			2/13/2023	100349546 02/13/23	PKST 02/23 7210 BPW W - Chambe	61.33	
101.0000.11.542.64.47.005			2/24/2023	100228754 02/24/23	PKST 02/23 11199 GLD SW	59.01	
101.0000.11.542.64.47.005			2/13/2023	100475269 02/13/23	PKST 02/23 6621 BPW W #St Lts	3.40	
101.0000.11.542.64.47.005			2/13/2023	100475274 02/13/23	PKST 02/23 6401 Flanagan Rd W	4.14	
101.0000.11.542.64.47.005			2/22/2023	100228921 02/22/23	PKST 02/23 7702 Steil Blvd SW	110.52	

Check No.	Date	Vendor	Inv Date	Invoice	Description	Amount	Check Total
101.0000.11.542.64.47.005			2/22/2023	100228932 02/22/23	PKST 02/23 8300 Steil Blvd SW	149.09	
001.0000.11.576.81.47.005			2/16/2023	101076847 02/16/23	PKFC 02/23 8750 Steil Blvd SW	139.29	
101.0000.11.542.63.47.006			2/23/2023	100429839 02/22/23	PKST 02/23 7198 Steil Blvd SW	51.79	
101.0000.11.542.63.47.006			2/16/2023	101208464 02/16/23	PKST 02/23 8003 Onyx Dr SW St	157.83	
101.0000.11.542.64.47.005			2/24/2023	100228973 02/24/23	PKST 02/23 10699 GLD SW	60.13	
101.0000.11.542.63.47.006			2/13/2023	100440754 02/13/23	PKST 02/23 7211 BPW W St Lts	23.01	
101.0000.11.542.64.47.005			2/16/2023	101086773 02/16/23	PKST 02/23 9550 Steil Blvd SW	25.58	
101.0000.11.542.64.47.005			2/23/2023	100665891 02/23/23	PKST 02/23 7309 Onyx Dr SW - R	19.86	
101.0000.11.542.63.47.006			2/13/2023	100898201 02/13/23	PKST 02/23 7729 BPW W	177.54	
101.0000.11.542.64.47.005			2/13/2023	100905390 02/13/23	PKST 02/23 7429 BPW W	104.35	
101.0000.11.542.63.47.006			2/16/2023	100415566 02/16/23	PKST 02/23 9000 Steil Blvd SW	70.13	
101.0000.11.542.64.47.005			2/17/2023	101085191 02/17/23	PKST 02/23 6802 Steil Blvd SW	116.45	
101.0000.11.542.63.47.006			2/13/2023	100440755 02/13/23	PKST 02/23 7001 BPW W #St Lts	59.20	
101.0000.11.542.64.47.005			2/24/2023	100254732 02/24/23	PKST 02/23 11023 GLD SW (Sgl)	22.91	
<b>20990</b>	<b>2/28/2023</b>	<b>012180</b>		<b>CLARK, KEVIN</b>			<b>\$341.00</b>
001.0000.15.521.40.43.004			2/28/2023	02/25-03/05 Per Diem	PD DARC LECTC1 CONF: Clark	341.00	
<b>20991</b>	<b>2/28/2023</b>	<b>005786</b>		<b>CLASSY CHASSIS,</b>			<b>\$49.23</b>
501.0000.51.521.10.48.005			2/10/2023	5696	PDFL 02/23 Oil Change	49.23	
<b>20992</b>	<b>2/28/2023</b>	<b>003867</b>		<b>DELL MARKETING LP,</b>			<b>\$24,487.54</b>
503.0015.04.518.80.35.030			2/12/2023	10651528239	IT- PD PMT Dell Tablet Mounts	12,482.80	
503.0015.04.518.80.35.030			2/12/2023	10651528239	Sales Tax	1,248.28	
503.0015.04.518.80.35.030			2/10/2023	10651359459	IT Dell 180 Kickstand -Tablet	1,126.60	
503.0015.04.518.80.35.030			2/10/2023	10651359459	IT Dell Keyboard Cover -Tablet	5,064.40	
503.0015.04.518.80.35.030			2/10/2023	10651359459	IT Dell I/O Module -Tablet PD	3,587.60	
503.0015.04.518.80.35.030			2/10/2023	10651359459	Sales Tax	112.66	
503.0015.04.518.80.35.030			2/10/2023	10651359459	Sales Tax	506.44	
503.0015.04.518.80.35.030			2/10/2023	10651359459	Sales Tax	358.76	
<b>20993</b>	<b>2/28/2023</b>	<b>013446</b>		<b>DUMOND, LEE</b>			<b>\$10,400.00</b>
302.0083.21.595.20.61.006			2/27/2023	Parcel 0220334012	PWCP Parcel 0220334012 Stat. W	10,400.00	
<b>20994</b>	<b>2/28/2023</b>	<b>005190</b>		<b>FASTENAL,</b>			<b>\$79.20</b>
101.0000.11.544.90.31.010			2/14/2023	WALA254957	PKST Gloves	79.20	
<b>20995</b>	<b>2/28/2023</b>	<b>012975</b>		<b>FOSTER GARVEY PC,</b>			<b>\$425.25</b>
001.0000.06.515.30.41.001			2/23/2023	2846932	LG Thru 01/31 Mirjalili/Lapert	425.25	

Check No.	Date	Vendor	Inv Date	Invoice	Description	Amount	Check Total
<b>20996</b>	<b>2/28/2023</b>		<b>012308</b>	<b>HONEY BUCKET,</b>			<b>\$110.00</b>
001.0000.02.523.30.47.004			2/6/2023	0553301153	MC 02/06-03/05 Sani-Can: 8714	110.00	
<b>20997</b>	<b>2/28/2023</b>		<b>000234</b>	<b>HUMANE SOCIETY FOR TACOMA &amp; PC,</b>			<b>\$14,631.75</b>
001.0000.15.554.30.41.008			2/1/2023	PS-INV103014	PD AG 2020-261 02/23 Animal Sh	14,631.75	
<b>20998</b>	<b>2/28/2023</b>		<b>011106</b>	<b>J &amp; J AUTOBODY REPAIR INC.,</b>			<b>\$1,420.90</b>
504.0000.09.518.35.48.001			2/17/2023	31040	PDFL 02/2023 Insurance Repair	1,420.90	
<b>20999</b>	<b>2/28/2023</b>		<b>013282</b>	<b>J.A. BRENNAN ASSOC. PLLC,</b>			<b>\$2,398.25</b>
001.9999.11.571.10.41.001			2/14/2023	202210-07	PK AG 2022-136 Thru 01/23 Stre	2,398.25	
<b>21000</b>	<b>2/28/2023</b>		<b>012346</b>	<b>LAKWOOD BUILDING MAINT. LLC,</b>			<b>\$1,300.00</b>
001.0000.11.576.80.41.001			2/20/2023	1031	PK AG 2021-151C 02/3 Janitoria	1,300.00	
<b>21001</b>	<b>2/28/2023</b>		<b>000288</b>	<b>LAKWOOD HARDWARE &amp; PAINT INC,</b>			<b>\$315.90</b>
101.0000.11.542.70.35.001			2/10/2023	702811	PKST Maint Supplies	307.99	
001.0000.11.576.81.31.001			2/16/2023	703228	PKFC Danger Tape	7.91	
<b>21002</b>	<b>2/28/2023</b>		<b>000298</b>	<b>LAKWOOD TOWING,</b>			<b>\$268.00</b>
001.0000.15.521.10.41.070			2/13/2023	246078	PD 02/10 Dodge Dakota	92.00	
001.0000.15.521.10.41.070			2/16/2023	246152	PD 02/15 Hyundai Elantra	88.00	
001.0000.15.521.10.41.070			2/14/2023	245928	PD 02/04 Chevy Blazer	88.00	
<b>21003</b>	<b>2/28/2023</b>		<b>003008</b>	<b>LARSEN SIGN CO,</b>			<b>\$88.00</b>
101.0000.11.544.90.31.001			2/15/2023	31891	PKFC Vinyl Veh Numbers	88.00	
<b>21004</b>	<b>2/28/2023</b>		<b>002185</b>	<b>LOWE'S COMPANIES INC,</b>			<b>\$1,520.49</b>
502.0000.17.518.30.31.001			1/23/2023	967691	PKFC 01/23 Maint Supplies	76.23	
001.0000.11.576.81.31.001			1/25/2023	924512	PKFC 01/23 Maint Supplies	164.27	
502.0000.17.518.35.31.001			1/25/2023	923901	PKFC Maint Supplies	74.79	
502.0000.17.518.30.35.001			1/25/2023	924612	PKFC 01/23 Maint Supplies	10.23	
502.0000.17.518.30.35.001			1/25/2023	923109	PKFC 01/23 Maint Supplies	500.55	
001.0000.11.576.81.31.001			1/25/2023	923109	PKFC 01/23 Maint Supplies	292.34	
001.0000.11.576.81.31.001			1/25/2023	923125	PKFC 01/23 Maint Supplies	402.08	
<b>21005</b>	<b>2/28/2023</b>		<b>004073</b>	<b>MACDONALD-MILLER FACILITY SOL,</b>			<b>\$1,016.40</b>
502.0000.17.518.35.48.001			2/23/2023	SVC254334	PKFC 02/19 CH 2nd Flr Mens RR	1,016.40	

Check No.	Date	Vendor	Inv Date	Invoice	Description	Amount	Check Total
<b>21006</b>	<b>2/28/2023</b>	<b>013314</b>		<b>MACKENZIE,</b>			<b>\$14,023.50</b>
		196.6010.99.518.20.41.001	2/9/2023	1082405	ARPA 01/01-01/29 CH Needs Asse	14,023.50	
<b>21007</b>	<b>2/28/2023</b>	<b>011768</b>		<b>MCKAIN, EILEEN</b>			<b>\$408.98</b>
		001.0000.06.515.30.49.003	2/28/2023	1016618789	LG WSBA WA Law Refresher: McKa	408.98	
<b>21008</b>	<b>2/28/2023</b>	<b>009724</b>		<b>MILES RESOURCES LLC,</b>			<b>\$295.80</b>
		101.0000.11.542.30.31.030	2/13/2023	341665	PKST 02/08 Concrete	137.90	
		101.0000.11.542.30.31.030	2/20/2023	341898	PKST Cold Mix	137.90	
		101.0000.11.542.90.49.018	2/20/2023	341898	PKST Waste Clean Broken Asphal	20.00	
<b>21009</b>	<b>2/28/2023</b>	<b>009577</b>		<b>MOODY, RYAN</b>			<b>\$341.00</b>
		001.0000.15.521.40.43.004	2/28/2023	02/25-03/05 Per Diem	PD DARC LECTC1 CONF:Moody	341.00	
<b>21010</b>	<b>2/28/2023</b>	<b>009853</b>		<b>MOSS, MARY</b>			<b>\$232.52</b>
		001.0000.01.511.60.43.002	2/9/2023	83851	CC Civic Leaders Tour: Moss	106.82	
		001.0000.01.511.60.43.002	2/8/2023	57855	CC Civic Leaders Tour: Moss	112.70	
		001.0000.01.511.60.43.004	2/27/2023	02/09/23 Meal	CC Civic Leaders Tour: Moss	13.00	
<b>21011</b>	<b>2/28/2023</b>	<b>011935</b>		<b>NEIL, LANI</b>			<b>\$1,877.07</b>
		001.0000.11.571.20.41.001	2/28/2023	#3	PKRC AG 2023-036 Special Event	700.00	
		104.0010.01.557.30.41.001	2/28/2023	#3	PKRC AG 2023-036 Special Event	630.00	
		104.0011.01.557.30.41.001	2/28/2023	#3	PKRC AG 2023-036 Special Event	481.25	
		001.0000.11.571.20.31.001	2/28/2023	02/16/2023	PKRC Yoga Supplies	65.82	
<b>21012</b>	<b>2/28/2023</b>	<b>008848</b>		<b>NORTHWEST TRANSLATION SVCS,</b>			<b>\$595.00</b>
		001.0000.02.512.51.49.009	2/28/2023	December 2022	MC 12/23 Interpreter	595.00	
<b>21013</b>	<b>2/28/2023</b>	<b>011567</b>		<b>OPTI STAFFING GROUP,</b>			<b>\$576.00</b>
		001.0018.04.518.80.41.012	2/17/2023	215364	CD Wk Ending 02/12 Eleng, J.	576.00	
<b>21014</b>	<b>2/28/2023</b>	<b>009317</b>		<b>OPTIC FUSION INC,</b>			<b>\$1,524.28</b>
		503.0000.04.518.80.48.001	1/1/2023	95-19689	IT 01/23 Internet Connectivity	1,524.28	
<b>21015</b>	<b>2/28/2023</b>	<b>012500</b>		<b>O'REILLY AUTO PARTS,</b>			<b>\$182.25</b>
		501.0000.51.548.79.31.006	2/21/2023	2863-120275	PKFL Cable Chains	147.60	
		101.0000.11.542.30.31.030	2/17/2023	2863-118648	PKST Fuses	34.65	

Check No.	Date	Vendor	Inv Date	Invoice	Description	Amount	Check Total
<b>21016</b>	<b>2/28/2023</b>	<b>010255</b>		<b>PAPE' MACHINERY EXCHANGE,</b>			<b>\$4,520.51</b>
501.0000.51.548.79.31.006			2/10/2023	14183148	PKFL U-Joint	1,658.21	
501.0000.51.548.79.48.005			2/22/2023	2161471	PKFL 500hr Svc: Replaced Oil,	1,403.53	
501.0000.51.548.79.48.005			2/22/2023	2161470	PKFL PM Maint: Replaced Oil, A	1,458.77	
<b>21017</b>	<b>2/28/2023</b>	<b>013430</b>		<b>PEOPLE SPEAK, LLC,</b>			<b>\$21,600.00</b>
001.9999.07.558.65.41.001			1/19/2023	LAKWA-0002	CD LAKWA-0002 07/01/23-12/31/2	21,600.00	
<b>21018</b>	<b>2/28/2023</b>	<b>000407</b>		<b>PIERCE COUNTY,</b>			<b>\$8,420.37</b>
631.0003.02.586.10.00.010			2/23/2023	01/23 Court Remit	MC 01/23 Court Remit	570.17	
001.0000.15.521.10.41.125			2/23/2023	CI-329169	PD 01/23 Jail Svcs	6,585.20	
105.0001.07.559.20.41.001			2/6/2023	CI-328733	AB/PWSC 01/23 Recordings	836.00	
311.0000.01.535.30.41.001			2/6/2023	CI-328733	AB/PWSC 01/23 Recordings	234.00	
401.0021.41.531.10.41.001			2/6/2023	CI-328733	AB/PWSC 01/23 Recordings	195.00	
<b>21019</b>	<b>2/28/2023</b>	<b>010429</b>		<b>PMAM CORPORATION,</b>			<b>\$3,447.50</b>
001.0000.15.521.10.41.015			2/9/2023	20230213	PD 01/23 Alarm Monitoring	3,447.50	
<b>21020</b>	<b>2/28/2023</b>	<b>000445</b>		<b>PUGET SOUND ENERGY,</b>			<b>\$4,654.80</b>
502.0000.17.521.50.47.011			2/16/2023	200008745289 2/16/23	PKFC 02/23 9401 Lkwd Dr SW	2,914.02	
001.0000.11.576.81.47.005			2/21/2023	200001527551 2/21/23	PKFC 02/23 9115 Angle Ln SW Ft	230.92	
502.0000.17.518.35.47.011			2/17/2023	200018357661 2/17/23	PKFC 02/23 6000 Main St SW	1,378.06	
101.0000.11.542.64.47.005			2/23/2023	300000005037 2/21/23	PKST 02/23 Gravelly Lk & Veter	131.80	
<b>21021</b>	<b>2/28/2023</b>	<b>013224</b>		<b>READY REBOUND INC,</b>			<b>\$19,064.25</b>
504.0000.09.518.12.41.001			2/23/2023	2479	RM 04/01/23-12/31/23 Recover S	19,064.25	
<b>21022</b>	<b>2/28/2023</b>	<b>007505</b>		<b>REDFLEX TRAFFIC SYSTEMS INC,</b>			<b>\$32,240.00</b>
001.0000.15.521.71.41.080			1/31/2023	INV0048452	PD 01/23 Photo Enforcement	32,240.00	
<b>21023</b>	<b>2/28/2023</b>	<b>000473</b>		<b>ROBBLEE'S TOTAL SECURITY INC,</b>			<b>\$183.48</b>
001.0000.11.576.81.31.001			2/17/2023	129102	PKFC Keys	183.48	
<b>21024</b>	<b>2/28/2023</b>	<b>013449</b>		<b>SADRI, MEHDI</b>			<b>\$75.00</b>
503.0000.04.518.80.49.001			2/27/2023	68580890	IT ACCIS Dues: Sadri	75.00	
<b>21025</b>	<b>2/28/2023</b>	<b>013330</b>		<b>SAURI, MARCO A</b>			<b>\$2,000.00</b>
001.9999.11.565.10.41.020			2/28/2023	16	PKHS AG 2022-158 02/16-02/28 L	2,000.00	

Check No.	Date	Vendor	Inv Date	Invoice	Description	Amount	Check Total
<b>21026</b>	<b>2/28/2023</b>	<b>002912</b>		<b>SOUND ELECTRONICS,</b>			<b>\$2,106.91</b>
502.0000.17.518.35.48.001			1/23/2023	514175	PKFC Annual Fire Alarm Inspect	1,007.68	
502.0000.17.521.50.48.001			1/23/2023	514174	PKFC Annual Fire Alarm Inspect	1,099.23	
<b>21027</b>	<b>2/28/2023</b>	<b>000066</b>		<b>SOUND UNIFORM SOLUTIONS,</b>			<b>\$2,539.90</b>
001.0000.15.521.22.31.008			1/16/2023	202301SU133	PD Uniform Jmp Suit: Johnson	498.30	
001.0000.15.521.22.31.008			1/16/2023	202301SU133	PD Uniform Alterations: Johnso	110.00	
001.0000.15.521.10.31.008			1/20/2023	202301SU179	PD Uniform Alterations:Johnson	264.00	
001.0000.15.521.30.31.008			1/20/2023	202301SU178	PD Rem/Repl Badge On Uniform:	33.00	
001.0000.15.521.22.31.008			1/18/2023	202301SU167	PD Uniform Jmp Suit: Beauchamp	891.00	
001.0000.15.521.22.31.008			1/18/2023	202301SU167	PD Uniform Alterations: Beauch	165.00	
001.0000.15.521.22.31.008			2/10/2023	202302SU065	PD Uniform Alteration: Beaucha	19.80	
001.0000.15.521.22.31.008			1/26/2023	202301SU235	PD Print Lkwd Pd On Uniform: R	11.00	
001.0000.15.521.22.31.008			1/26/2023	202301SU235	PD Uniform Jmp Suit: Rawson	547.80	
<b>21028</b>	<b>2/28/2023</b>	<b>010656</b>		<b>SOUTH SOUND 911,</b>			<b>\$2,667.04</b>
001.0000.15.521.10.41.126			2/10/2023	00921	PD 01/10-01/19 IT Support Svcs	2,667.04	
<b>21029</b>	<b>2/28/2023</b>	<b>003267</b>		<b>SOUTH TACOMA GLASS SPECIALISTS,</b>			<b>\$990.00</b>
501.9999.51.594.21.64.005			2/15/2023	62090	PDFL 02/23 New Build	990.00	
<b>21030</b>	<b>2/28/2023</b>	<b>002881</b>		<b>SPRAGUE PEST SOLUTIONS CO,</b>			<b>\$216.88</b>
502.0000.17.521.50.48.001			2/17/2023	5036288	PKFC 02/17 Pest Control PD	148.90	
502.0000.17.542.65.48.001			2/10/2023	5036065	PKFC 02/10 Pest Control Transi	67.98	
<b>21031</b>	<b>2/28/2023</b>	<b>009493</b>		<b>STAPLES ADVANTAGE,</b>			<b>\$1,276.12</b>
001.0000.15.521.10.31.001			2/10/2023	3530278114	PD Office Supplies	14.38	
001.0000.15.521.10.31.001			1/6/2023	3527245461	PD Office Supplies	304.36	
001.0000.15.521.10.31.001			2/9/2023	3530206397	PD Office Supplies	26.52	
001.0000.15.521.10.31.001			2/8/2023	3530140124	PD Office Supplies	232.40	
001.0000.99.518.40.31.001			2/8/2023	3530140125	ND Thermal POS Rolls	42.61	
001.0000.15.521.10.31.001			1/6/2023	3527245462	PD Office Supplies	66.74	
001.0000.02.512.50.31.001			2/10/2023	3530278113	MC Office Supplies	15.33	
001.0000.02.512.50.31.001			2/10/2023	3530278111	MC Office Supplies	35.17	
001.0000.02.512.50.31.001			2/10/2023	3530278112	MC Office Supplies	247.83	
001.0000.01.511.60.31.001			1/5/2023	3527171205	CC Water	38.36	
001.0000.06.515.30.31.001			1/5/2023	3527171205	LG 32GB USB, Pens	114.82	
001.0000.15.521.10.31.001			1/6/2023	3527245463	PD Datastick	52.79	
001.0000.11.571.20.31.001			2/2/2023	3529726421	PKRC Hanging Folders	15.52	



Check No.	Date	Vendor	Inv Date	Invoice	Description	Amount	Check Total
001.0000.11.571.20.31.001			2/3/2023	3529798566	PKRC Office Supplies	69.29	
<b>21032</b>	<b>2/28/2023</b>	<b>013407</b>		<b>STEWART HIZON, MACKENZIE</b>			<b>\$75.00</b>
001.0000.11.571.20.41.001			2/20/2023	02/20/2023	PK 02/15 Yoga Class	75.00	
<b>21033</b>	<b>2/28/2023</b>	<b>013442</b>		<b>STROZ FRIEDBERG, LLC,</b>			<b>\$66,550.00</b>
503.0037.04.594.14.41.001			2/23/2023	K0301-0017737	IT AG 2023-055 02/23 CrowdStri	66,550.00	
<b>21034</b>	<b>2/28/2023</b>	<b>002458</b>		<b>SUMMIT LAW GROUP,</b>			<b>\$4,902.00</b>
001.0000.06.515.30.41.001			2/16/2023	143316	LG 01/31 Joseph Wellman	195.00	
001.0000.06.515.30.41.001			2/16/2023	143315	LG Thru 01/31 General Labor	4,707.00	
<b>21035</b>	<b>2/28/2023</b>	<b>006497</b>		<b>SYSTEMS FOR PUBLIC SAFETY,</b>			<b>\$13,234.54</b>
501.0000.51.521.10.48.005			2/15/2023	43400	PDFL 02/23 Electrical	372.56	
501.0000.51.521.10.48.005			2/21/2023	43174	PDFL 02/23 Other	1,094.68	
501.0000.51.521.10.48.005			2/21/2023	43430	PDFL 02/23 Oil Change	105.27	
501.0000.51.521.10.48.005			2/21/2023	43430	PDFL 02/23 Safety Inspection	129.56	
501.0000.51.521.10.48.005			2/21/2023	43430	PDFL 02/23 Alternator	685.61	
501.0000.51.521.10.48.005			2/21/2023	43430	PDFL 02/23 Electrical	159.50	
501.0000.51.521.10.48.005			2/21/2023	43430	PDFL 02/23 Other	55.00	
501.0000.51.521.10.48.005			2/21/2023	43349	PDFL 02/23 Oil Change	102.43	
501.0000.51.521.10.48.005			2/21/2023	43349	PDFL 02/23 Safety Inspection	21.99	
501.0000.51.521.10.48.005			2/21/2023	43349	PDFL 02/23 Other	13.18	
180.0000.15.521.21.48.005			2/15/2023	43375	PDFL 02/23 Other	349.83	
180.0000.15.521.21.48.005			2/15/2023	43375	PDFL 02/23 Battery	70.51	
501.0000.51.521.10.48.005			2/15/2023	43394	PDFL 02/23 Oil Change	99.64	
501.0000.51.521.10.48.005			2/15/2023	43394	PDFL 02/23 Safety Inspection	964.29	
501.0000.51.521.10.48.005			2/15/2023	43394	PDFL 02/23 Wipers	45.42	
501.0000.51.521.10.48.005			2/15/2023	43352	PDFL 02/23 Electrical	267.91	
501.0000.51.521.10.48.005			2/15/2023	43352	PDFL 02/23 Other	288.32	
501.0000.51.521.10.48.005			2/15/2023	43377	PDFL 02/23 Electrical	162.93	
501.0000.51.521.10.48.005			2/21/2023	43465	PDFL 02/23 Other	56.94	
501.0000.51.521.10.48.005			2/21/2023	43465	PDFL 02/23 Tires	260.63	
501.0000.51.521.10.48.005			2/15/2023	43355	PDFL 02/23 Battery	246.02	
501.0000.51.521.10.48.005			2/21/2023	43488	PDFL 02/23 Tire Repair	51.98	
501.0000.51.521.10.48.005			2/21/2023	43437	PDFL 02/23 Oil Change	108.62	
501.0000.51.521.10.48.005			2/21/2023	43437	PDFL 02/23 Safety Inspection	26.68	
501.0000.51.521.10.48.005			2/21/2023	43437	PDFL 02/23 Other	78.38	
501.0000.51.521.10.48.005			2/21/2023	43437	PDFL 02/23 Tires	541.11	

Check No.	Date	Vendor	Inv Date	Invoice	Description	Amount	Check Total
181.0000.15.521.21.48.005			2/15/2023	43391	PDFL 02/23 Oil Change	115.38	
181.0000.15.521.21.48.005			2/15/2023	43391	PDFL 02/23 Safety Inspection	31.17	
181.0000.15.521.21.48.005			2/15/2023	43391	PDFL 02/23 Tires	792.59	
501.0000.51.521.10.48.005			2/15/2023	43419	PDFL 02/23 Other	752.06	
504.0000.09.518.35.48.001			2/15/2023	43301	PDFL 02/2023 Insurance Repair	2,623.54	
501.0000.51.521.10.48.005			2/15/2023	43443	PDFL 02/23 Electrical	207.90	
501.0000.51.521.10.48.005			2/21/2023	43450	PDFL 02/23 Oil Change	96.10	
501.0000.51.521.10.48.005			2/21/2023	43450	PDFL 02/23 Safety Inspection	557.78	
501.0000.51.521.10.48.005			2/21/2023	43450	PDFL 02/23 Other	53.63	
501.0000.51.521.10.48.005			2/21/2023	43450	PDFL 02/23 Tires	920.59	
501.0000.51.521.10.48.005			2/21/2023	43479	PDFL 02/23 Tirs	265.59	
501.0000.51.521.10.48.005			2/15/2023	43376	PDFL 01/23 Oil Change	94.93	
501.0000.51.521.10.48.005			2/15/2023	43376	PDFL 01/23 Safety Inspection	159.03	
501.0000.51.521.10.48.005			2/15/2023	43376	PDFL 01/23 Other	26.45	
501.0000.51.521.10.48.005			2/15/2023	43384	PDFL 01/23 Oil Change	103.83	
501.0000.51.521.10.48.005			2/15/2023	43384	PDFL 01/23 Safety Inspection	22.64	
501.0000.51.521.10.48.005			2/15/2023	43384	PDFL 01/23 Electrical	52.34	
<b>21036</b>	<b>2/28/2023</b>	<b>013229</b>		<b>TACOMAPROBONO COMMUNITY,</b>			<b>\$14,841.88</b>
196.2002.99.518.63.41.001			2/13/2023	TPB 13	ARPA AG 2021-425 Housing Justi	14,841.88	
<b>21037</b>	<b>2/28/2023</b>	<b>012215</b>		<b>TECLEMARIAM, NILE</b>			<b>\$341.00</b>
001.0000.15.521.40.43.004			2/28/2023	02/25-03/05 Per Diem	PD DARC LECTC 1 Conf: Teclemar	341.00	
<b>21038</b>	<b>2/28/2023</b>	<b>012158</b>		<b>TENNEY, DANIEL</b>			<b>\$341.00</b>
001.0000.15.521.40.43.004			2/28/2023	02/25-0305 Per Diem	PD DARC LECTC 1 Conf: Tenney	341.00	
<b>21039</b>	<b>2/28/2023</b>	<b>010945</b>		<b>TRANSPO GROUP USA INC,</b>			<b>\$29,602.50</b>
101.0000.21.544.20.41.001			2/17/2023	29839	PWST AG 2022-169 Thru 01/31	29,602.50	
<b>21040</b>	<b>2/28/2023</b>	<b>013216</b>		<b>VERITONE INC,</b>			<b>\$5,000.00</b>
503.0000.04.518.80.48.003			2/22/2023	373059	IT 02/14/23-02/13/24 Redact Ap	5,000.00	
<b>21041</b>	<b>2/28/2023</b>	<b>011512</b>		<b>WA STATE DEPT OF CORRECTIONS,</b>			<b>\$744.05</b>
001.0000.15.521.10.41.001			2/2/2023	FCU2301.6656	PD 01/23 Work Crew Scvs	744.05	
<b>21042</b>	<b>2/28/2023</b>	<b>011595</b>		<b>WALTER E NELSON CO,</b>			<b>\$918.77</b>
502.0000.17.542.65.31.001			2/22/2023	908046	PKFC Clorox Urine Remover	194.17	
502.0000.17.542.65.31.001			2/22/2023	908044	PKFC Gloves	93.07	

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502.0000.17.542.65.31.001			2/13/2023	907052	PKST Maint Supplies	631.53	
<b>21043</b>	<b>2/28/2023</b>	<b>000593</b>		<b>WASHINGTON STATE TREASURER,</b>			<b>\$41,883.40</b>
631.0002.02.586.89.26.000			2/23/2023	01/23 Court Remit	MC 01/23 Court Remit	367.32	
631.0002.02.586.10.00.010			2/23/2023	01/23 Court Remit	MC 01/23 Court Remit	10,263.32	
631.0002.02.586.10.00.020			2/23/2023	01/23 Court Remit	MC 01/23 Court Remit	17,503.50	
631.0002.02.586.10.00.030			2/23/2023	01/23 Court Remit	MC 01/23 Court Remit	7,164.78	
631.0002.02.586.10.00.050			2/23/2023	01/23 Court Remit	MC 01/23 Court Remit	1,055.52	
631.0002.02.586.10.00.060			2/23/2023	01/23 Court Remit	MC 01/23 Court Remit	1,367.74	
631.0002.02.586.10.00.090			2/23/2023	01/23 Court Remit	MC 01/23 Court Remit	82.54	
631.0002.02.586.10.00.210			2/23/2023	01/23 Court Remit	MC 01/23 Court Remit	8.94	
631.0002.02.586.10.00.130			2/23/2023	01/23 Court Remit	MC 01/23 Court Remit	50.85	
631.0002.02.586.10.00.140			2/23/2023	01/23 Court Remit	MC 01/23 Court Remit	26.33	
631.0002.02.586.10.00.150			2/23/2023	01/23 Court Remit	MC 01/23 Court Remit	2,737.97	
631.0002.02.586.10.00.160			2/23/2023	01/23 Court Remit	MC 01/23 Court Remit	1,254.59	
<b>21044</b>	<b>2/28/2023</b>	<b>012410</b>		<b>WATT BANKS, LISA</b>			<b>\$1,791.66</b>
001.9999.11.565.10.41.020			2/28/2023	90	PKHS 02/16-02/28 Lakewood's Ch	1,791.66	
<b>21045</b>	<b>2/28/2023</b>	<b>006166</b>		<b>WESTERN TOWING SERVICES,</b>			<b>\$176.00</b>
001.0000.15.521.10.41.070			2/22/2023	23-39419	PD 02/22 Mazda Protege	88.00	
001.0000.15.521.10.41.070			2/21/2023	39406	PD 02/20 Chevy Trailblazer	88.00	
<b>21046</b>	<b>2/28/2023</b>	<b>011874</b>		<b>WHITE, KENNETH D.</b>			<b>\$9,600.00</b>
503.0000.04.518.80.41.001			2/28/2023	2023-002	IT 02/14-02/28 Consulting Svcs	9,600.00	
<b>21047</b>	<b>2/28/2023</b>	<b>008553</b>		<b>ZONES INC,</b>			<b>\$6,684.81</b>
503.0015.04.518.80.35.030			2/7/2023	K20650940101	IT- Replacement Laptops, 3year	6,077.10	
503.0015.04.518.80.35.030			2/7/2023	K20650940101	Sales Tax	607.71	
<b>21048</b>	<b>3/15/2023</b>	<b>011591</b>		<b>911 SUPPLY INC,</b>			<b>\$1,506.43</b>
001.0000.15.521.10.31.008			2/27/2023	INV-2-26684	PD Badges	861.31	
001.0000.15.521.22.31.008			3/2/2023	INV-2-26818	PD Jackets: Wilkinson	645.12	
<b>21049</b>	<b>3/15/2023</b>	<b>011452</b>		<b>AFTERMATH SERVICES LLC,</b>			<b>\$400.00</b>
501.0000.51.521.10.48.005			3/8/2023	JC2023-7412	PDFL 03/23 HazMat/Detail	400.00	
<b>21050</b>	<b>3/15/2023</b>	<b>012424</b>		<b>AGA, SIMEAMATIVA</b>			<b>\$217.03</b>
001.0000.02.512.51.49.009			3/10/2023	February 2023	MC 02/23 Interpreter	217.03	

Check No.	Date	Vendor	Inv Date	Invoice	Description	Amount	Check Total
<b>21051</b>	<b>3/15/2023</b>	<b>001685</b>		<b>AMAYA ELECTRIC CORP,</b>			<b>\$283.10</b>
101.0000.11.542.64.48.001			2/27/2023	9415.9	PKST GLD & Nyanza Rd Lotus Lig	298.00	
101.0000.00.223.40.00.000			2/27/2023	9415.9	PKST Retainage For GLD & Nyanz	-14.90	
<b>21052</b>	<b>3/15/2023</b>	<b>010395</b>		<b>ARAMARK REFRESHMENT SERVICES,</b>			<b>\$136.76</b>
001.0000.99.518.40.45.004			2/24/2023	3578509	ND 02/23 Walter Filtration Uni	94.02	
001.0000.99.518.40.45.004			2/24/2023	3580234	ND 02/23 Water Filtration Uni	42.74	
<b>21053</b>	<b>3/15/2023</b>	<b>007445</b>		<b>ASSOCIATED PETROLEUM PRODUCTS,</b>			<b>\$16,690.01</b>
501.0000.51.521.10.32.001			2/21/2023	23-762046	PD 02/21 Fuel Services	15,065.41	
501.0000.51.548.79.32.001			2/21/2023	23-762015	PKFL 2/16-2/21	5.95	
501.0000.51.548.79.32.001			2/21/2023	23-762015	PKFL 2/16-2/21	84.70	
501.0000.51.548.79.32.001			2/21/2023	23-762015	PKFL 2/16-2/21	145.24	
501.0000.51.548.79.32.001			2/21/2023	23-762015	PKFL 2/16-2/21	136.14	
501.0000.51.548.79.32.001			2/21/2023	23-762015	PKFL 2/16-2/21	183.04	
501.0000.51.548.79.32.001			2/21/2023	23-762015	PKFL 2/16-2/21	201.24	
501.0000.51.548.79.32.001			2/21/2023	23-762015	PKFL 2/16-2/21	71.40	
501.0000.51.548.79.32.001			2/21/2023	23-762015	PKFL 2/16-2/21	97.29	
501.0000.51.548.79.32.001			2/21/2023	23-762015	PKFL 2/16-2/21	71.75	
501.0000.51.548.79.32.001			2/21/2023	23-762015	PKFL 2/16-2/21	105.69	
501.0000.51.548.79.32.001			2/21/2023	23-762015	PKFL 2/16-2/21	83.97	
501.0000.51.548.79.32.002			2/21/2023	23-762015	PKFL 2/16-2/21	218.39	
501.0000.51.548.79.32.002			2/21/2023	23-762015	PKFL 2/16-2/21	83.65	
501.0000.51.548.79.32.002			2/21/2023	23-762015	PKFL 2/16-2/21	50.40	
501.0000.51.548.79.32.002			2/21/2023	23-762015	PKFL 2/16-2/21	41.30	
501.0000.51.548.79.32.002			2/21/2023	23-762015	PKFL 2/16-2/21	44.45	
<b>21054</b>	<b>3/15/2023</b>	<b>012453</b>		<b>ATKINS, JOSEFINA</b>			<b>\$83.00</b>
001.0000.09.518.10.43.004			3/15/2023	03/28-03/30/23	HR Healthy Worksite Summit: At	83.00	
<b>21055</b>	<b>3/15/2023</b>	<b>013336</b>		<b>BENNETT, SHANNON</b>			<b>\$159.08</b>
001.0000.11.565.10.31.005			3/15/2023	03/08-03/09/23 Food	PKHS Food For Community Collab	28.43	
001.0000.01.511.60.49.014			3/15/2023	03/08-03/09/23 Food	CC Food: Youth Council Climate	130.65	
<b>21056</b>	<b>3/15/2023</b>	<b>011039</b>		<b>BERK CONSULTING INC,</b>			<b>\$9,112.50</b>
001.0000.07.558.65.41.001			3/2/2023	10770-02-23F	CD AG 2022-247 02/23 RAISE Gra	9,112.50	
<b>21057</b>	<b>3/15/2023</b>	<b>009770</b>		<b>BRUCE DEES &amp; ASSOCIATES,</b>			<b>\$2,781.00</b>

Check No.	Date	Vendor	Inv Date	Invoice	Description	Amount	Check Total
301.0032.11.594.76.41.001			3/2/2023	6580	PK AG 2020-169 Springbrook Pa	2,781.00	
<b>21058</b>	<b>3/15/2023</b>	<b>010800</b>		<b>CAULFIELD, JOHN</b>			<b>\$447.21</b>
001.0000.03.513.10.43.005			3/15/2023	03/21-03/23 Per Diem	CM Mtg With Fed Delegation	201.00	
001.0000.01.573.90.31.005			3/2/2023	03/02/2023 Reimb	CM Sister City Dinner	246.21	
<b>21059</b>	<b>3/15/2023</b>	<b>010262</b>		<b>CENTURYLINK,</b>			<b>\$422.14</b>
503.0000.04.518.80.42.001			2/19/2023	253-588-0011 515B	IT 02/19-03/19 Phone	66.50	
503.0000.04.518.80.42.001			3/2/2023	253-581-8220 448B	IT 03/02-04/02 Phone	64.38	
503.0000.04.518.80.42.001			3/1/2023	253-584-5364 399B	IT 03/01-04/01 Phone	64.38	
503.0000.04.518.80.42.001			2/23/2023	206-T31-6789 758B	IT 02/23-03/23 Phone	83.22	
503.0000.04.518.80.42.001			2/19/2023	253-588-4697 855B	IT 02/19-03/19 Phone	50.35	
503.0000.04.518.80.42.001			3/1/2023	253-584-2263 463B	IT 03/01-04/01 Phone	93.31	
<b>21060</b>	<b>3/15/2023</b>	<b>000536</b>		<b>CITY TREASURER CITY OF TACOMA,</b>			<b>\$33,457.41</b>
101.0000.11.542.64.47.005			2/27/2023	100463706 02/27/23	PKST 12/24/22-02/24/23 7902 St	4.14	
101.0000.11.542.63.47.006			2/27/2023	101088135 02/27/23	PKST 12/24/22-02/24/23 8104 Ph	69.48	
101.0000.11.542.64.47.005			3/1/2023	100218275 03/01/23	PKST 01/31-02/28 10511 GLD SW	75.36	
101.0000.11.542.64.47.005			3/13/2023	100681481 03/13/23	PKST 01/11-03/10 8601 BPW SW S	115.95	
101.0000.11.542.64.47.005			2/27/2023	100463705 02/27/23	PKST 12/24/22-02/24/23 7912 Ph	4.14	
502.0000.17.518.35.47.005			3/7/2023	100113209 03/07/23	PKFC 01/31-02/26 6000 Main St	9,367.14	
101.0000.11.542.64.47.005			2/27/2023	100463728 02/27/23	PKST 12/24/22-02/24/23 10227 G	4.14	
101.0000.11.542.64.47.005			2/27/2023	100707975 02/27/23	PKST 01/26-02/23 7403 Lkwd Dr	41.62	
101.0000.11.542.63.47.006			3/7/2023	100230616 03/07/23	PKST 02/03-03/03 7400 Custer R	33.18	
502.0000.17.518.35.47.005			3/7/2023	100113209 Jan 2023	PKFC 12/29/22-01/30/23 6000 Ma	9,544.96	
101.0000.11.542.64.47.005			2/27/2023	100228664 02/27/23	PKST 12/24/22-02/24/23 7500 St	70.02	
101.0000.11.542.64.47.005			3/7/2023	100230603 03/07/23	PKST 02/03-03/03 7429 Custer R	25.67	
101.0000.11.542.64.47.005			3/6/2023	100233510 03/06/23	PKST 02/02-03/02 2310 84th St	19.65	
502.0000.17.518.35.47.005			3/7/2023	100113209 Dec 2022	PKFC 11/28/22-12/28/22 6000 Ma	11,314.72	
101.0000.11.542.63.47.006			1/19/2023	91128519	PKST 01/01-06/30 Semi-Annual P	203.60	
101.0000.11.542.63.47.006			3/1/2023	100218270 03/01/23	PKST 01/31-02/28 10602 Main St	10.52	
101.0000.11.542.64.47.005			3/13/2023	100575626 03/13/23	PKST 01/11-03/10 8901 BPW SW	91.55	
101.0000.11.542.63.47.006			3/3/2023	100223530 03/03/23	PKST 02/02-03/02 9315 GLD SW	2,325.70	
101.0000.11.542.63.47.006			3/3/2023	100230265 03/03/23	PKST 02/02-03/02 8200 Tac Mall	10.35	
101.0000.11.542.64.47.005			2/27/2023	100463794 02/27/23	PKST 12/24/22-02/24/23 7621 St	4.14	
101.0000.11.542.63.47.006			3/1/2023	100218262 03/01/23	PKST 01/31-02/28 10601 Main St	113.10	
101.0000.11.542.64.47.005			2/27/2023	100463704 02/27/23	PKST 12/24/22-02/24/23 8211 Ph	4.14	
101.0000.11.542.64.47.005			3/13/2023	100463729 03/13/23	PKST 01/11-03/10 8203 Custer R	4.14	

Check No.	Date	Vendor	Inv Date	Invoice	Description	Amount	Check Total
<b>21061</b>	<b>3/15/2023</b>	<b>012180</b>		<b>CLARK, KEVIN</b>			<b>\$177.00</b>
001.0000.15.521.40.43.004			3/14/2023	03/02-03/04 Per Diem	PD DARC Conf: K. Clark	177.00	
<b>21062</b>	<b>3/15/2023</b>	<b>005786</b>		<b>CLASSY CHASSIS,</b>			<b>\$2,142.04</b>
501.0000.51.521.10.48.005			3/3/2023	5712	PDFL 03/23 Carwash	9.75	
501.0000.51.521.10.48.005			3/3/2023	5712	PDFL 03/23 Oil Change	54.77	
501.0000.51.548.79.48.005			2/28/2023	5701	PKFL 02/23 Car Washes	25.18	
180.0000.15.521.21.48.005			1/31/2023	W-1605	PDFL Safety Inspection	25.11	
180.0000.15.521.21.48.005			1/31/2023	W-1605	PDFL Safety Inspection	15.39	
181.0000.15.521.21.48.005			1/31/2023	W-1605	PDFL Safety Inspection	9.72	
501.0000.51.521.10.48.005			1/31/2023	W-1605	PDFL Carwash	15.39	
501.0000.51.521.10.48.005			1/31/2023	W-1605	PDFL Safety Inspection	15.39	
501.0000.51.521.10.48.005			1/31/2023	W-1605	PDFL Safety Inspection	9.72	
501.0000.51.521.10.48.005			1/31/2023	W-1605	PDFL Safety Inspection	9.72	
501.0000.51.521.10.48.005			1/31/2023	W-1605	PDFL Safety Inspection	9.72	
501.0000.51.521.10.48.005			1/31/2023	W-1605	PDFL Safety Inspection	15.39	
501.0000.51.521.10.48.005			1/31/2023	W-1605	PDFL Safety Inspection	15.39	
501.0000.51.521.10.48.005			1/31/2023	W-1605	PDFL Safety Inspection	15.39	
501.0000.51.521.10.48.005			1/31/2023	W-1605	PDFL Safety Inspection	9.72	
501.0000.51.521.10.48.005			1/31/2023	W-1605	PDFL Safety Inspection	9.72	
501.0000.51.521.10.48.005			1/31/2023	W-1605	PDFL Safety Inspection	9.72	
501.0000.51.521.10.48.005			1/31/2023	W-1605	PDFL Safety Inspection	19.44	
501.0000.51.521.10.48.005			1/31/2023	W-1605	PDFL Safety Inspection	19.44	
501.0000.51.521.10.48.005			1/31/2023	W-1605	PDFL Safety Inspection	25.11	
501.0000.51.521.10.48.005			1/31/2023	W-1605	PDFL Safety Inspection	15.39	
501.0000.51.521.10.48.005			1/31/2023	W-1605	PDFL Safety Inspection	19.44	
501.0000.51.521.10.48.005			1/31/2023	W-1605	PDFL Safety Inspection	9.72	
501.0000.51.521.10.48.005			1/31/2023	W-1605	PDFL Safety Inspection	34.83	
501.0000.51.521.10.48.005			1/31/2023	W-1605	PDFL Safety Inspection	9.72	
501.0000.51.521.10.48.005			1/31/2023	W-1605	PDFL Safety Inspection	25.11	
501.0000.51.521.10.48.005			1/31/2023	W-1605	PDFL Safety Inspection	50.22	
501.0000.51.521.10.48.005			1/31/2023	W-1605	PDFL Safety Inspection	19.44	
501.0000.51.521.10.48.005			1/31/2023	W-1605	PDFL Safety Inspection	9.72	
501.0000.51.521.10.48.005			1/31/2023	W-1605	PDFL Safety Inspection	9.72	
501.0000.51.521.10.48.005			1/31/2023	W-1605	PDFL Safety Inspection	19.44	
501.0000.51.521.10.48.005			1/31/2023	W-1605	PDFL Safety Inspection	9.72	
501.0000.51.521.10.48.005			1/31/2023	W-1605	PDFL Safety Inspection	25.11	
501.0000.51.521.10.48.005			1/31/2023	W-1605	PDFL Safety Inspection	37.26	
501.0000.51.521.10.48.005			1/31/2023	W-1605	PDFL Safety Inspection	31.59	

Check No.	Date	Vendor	Inv Date	Invoice	Description	Amount	Check Total
501.0000.51.521.10.48.005			1/31/2023	W-1605	PDFL Safety Inspection	19.44	
501.0000.51.521.10.48.005			1/31/2023	W-1605	PDFL Safety Inspection	9.72	
501.0000.51.521.10.48.005			1/31/2023	W-1605	PDFL Safety Inspection	9.72	
501.0000.51.521.10.48.005			1/31/2023	W-1605	PDFL Safety Inspection	25.11	
501.0000.51.521.10.48.005			1/31/2023	W-1605	PDFL Safety Inspection	9.72	
501.0000.51.521.10.48.005			1/31/2023	W-1605	PDFL Safety Inspection	25.11	
501.0000.51.521.10.48.005			1/31/2023	W-1605	PDFL Safety Inspection	13.20	
501.0000.51.521.10.48.005			1/31/2023	W-1605	PDFL Safety Inspection	34.83	
501.0000.51.521.10.48.005			1/31/2023	W-1605	PDFL Safety Inspection	81.81	
501.0000.51.521.10.48.005			1/31/2023	W-1605	PDFL Safety Inspection	15.39	
501.0000.51.521.10.48.005			1/31/2023	W-1605	PDFL Safety Inspection	9.72	
501.0000.51.521.10.48.005			1/31/2023	W-1605	PDFL Safety Inspection	15.39	
501.0000.51.521.10.48.005			1/31/2023	W-1605	PDFL Safety Inspection	15.39	
501.0000.51.521.10.48.005			1/31/2023	W-1605	PDFL Safety Inspection	9.72	
180.0000.15.521.21.48.005			2/24/2023	5697	PDFL 02/23 Carwash	9.75	
501.0000.51.521.10.48.005			2/24/2023	5697	PDFL 02/23 Carwash	15.43	
501.0000.51.521.10.48.005			2/24/2023	5697	PDFL 02/23 Detail	107.52	
501.0000.51.521.10.48.005			2/24/2023	5697	PDFL 02/23 Oil Change	102.66	
180.0000.15.521.21.48.005			2/3/2023	5694	PDFL 02/23 Detail	210.36	
501.0000.51.521.10.48.005			2/3/2023	5694	PDFL 02/23 Carwash	15.43	
501.0000.51.521.10.48.005			2/3/2023	5694	PDFL 02/23 Oil Change	49.23	
180.0000.15.521.21.48.005			2/28/2023	W-1627	PDFL 02/23 Carwash	23.40	
180.0000.15.521.21.48.005			2/28/2023	W-1627	PDFL 02/23 Carwash	19.44	
501.0000.51.521.10.48.005			2/28/2023	W-1627	PDFL 02/23 Carwash	9.72	
501.0000.51.521.10.48.005			2/28/2023	W-1627	PDFL 02/23 Carwash	9.72	
501.0000.51.521.10.48.005			2/28/2023	W-1627	PDFL 02/23 Carwash	9.72	
501.0000.51.521.10.48.005			2/28/2023	W-1627	PDFL 02/23 Carwash	9.72	
501.0000.51.521.10.48.005			2/28/2023	W-1627	PDFL 02/23 Carwash	19.34	
501.0000.51.521.10.48.005			2/28/2023	W-1627	PDFL 02/23 Carwash	9.72	
501.0000.51.521.10.48.005			2/28/2023	W-1627	PDFL 02/23 Carwash	7.80	
501.0000.51.521.10.48.005			2/28/2023	W-1627	PDFL 02/23 Carwash	9.72	
501.0000.51.521.10.48.005			2/28/2023	W-1627	PDFL 02/23 Carwash	9.72	
501.0000.51.521.10.48.005			2/28/2023	W-1627	PDFL 02/23 Carwash	9.72	
501.0000.51.521.10.48.005			2/28/2023	W-1627	PDFL 02/23 Carwash	24.27	
501.0000.51.521.10.48.005			2/28/2023	W-1627	PDFL 02/23 Carwash	15.39	
501.0000.51.521.10.48.005			2/28/2023	W-1627	PDFL 02/23 Carwash	15.39	
501.0000.51.521.10.48.005			2/28/2023	W-1627	PDFL 02/23 Carwash	9.72	
501.0000.51.521.10.48.005			2/28/2023	W-1627	PDFL 02/23 Carwash	9.72	
501.0000.51.521.10.48.005			2/28/2023	W-1627	PDFL 02/23 Carwash	9.72	

Check No.	Date	Vendor	Inv Date	Invoice	Description	Amount	Check Total
501.0000.51.521.10.48.005			2/28/2023	W-1627	PDFL 02/23 Carwash	9.72	
501.0000.51.521.10.48.005			2/28/2023	W-1627	PDFL 02/23 Carwash	9.72	
501.0000.51.521.10.48.005			2/28/2023	W-1627	PDFL 02/23 Carwash	19.44	
501.0000.51.521.10.48.005			2/28/2023	W-1627	PDFL 02/23 Carwash	19.44	
501.0000.51.521.10.48.005			2/28/2023	W-1627	PDFL 02/23 Carwash	9.72	
501.0000.51.521.10.48.005			2/28/2023	W-1627	PDFL 02/23 Carwash	9.72	
501.0000.51.521.10.48.005			2/28/2023	W-1627	PDFL 02/23 Carwash	15.39	
501.0000.51.521.10.48.005			2/28/2023	W-1627	PDFL 02/23 Carwash	9.72	
501.0000.51.521.10.48.005			2/28/2023	W-1627	PDFL 02/23 Carwash	15.39	
501.0000.51.521.10.48.005			2/28/2023	W-1627	PDFL 02/23 Carwash	9.72	
501.0000.51.521.10.48.005			2/28/2023	W-1627	PDFL 02/23 Carwash	9.72	
501.0000.51.521.10.48.005			2/28/2023	W-1627	PDFL 02/23 Carwash	9.72	
501.0000.51.521.10.48.005			2/28/2023	W-1627	PDFL 02/23 Carwash	25.11	
501.0000.51.521.10.48.005			2/28/2023	W-1627	PDFL 02/23 Carwash	15.39	
501.0000.51.521.10.48.005			2/28/2023	W-1627	PDFL 02/23 Carwash	9.72	
501.0000.51.521.10.48.005			2/28/2023	W-1627	PDFL 02/23 Carwash	34.83	
501.0000.51.521.10.48.005			2/28/2023	W-1627	PDFL 02/23 Carwash	15.39	
501.0000.51.521.10.48.005			2/28/2023	W-1627	PDFL 02/23 Carwash	49.41	
501.0000.51.521.10.48.005			2/28/2023	W-1627	PDFL 02/23 Carwash	15.39	
501.0000.51.521.10.48.005			2/28/2023	W-1627	PDFL 02/23 Carwash	9.72	
501.0000.51.521.10.48.005			2/28/2023	W-1627	PDFL 02/23 Carwash	22.68	
501.0000.51.521.10.48.005			2/28/2023	W-1627	PDFL 02/23 Carwash	15.39	
501.0000.51.521.10.48.005			2/28/2023	W-1627	PDFL 02/23 Carwash	9.72	
501.0000.51.521.10.48.005			2/28/2023	W-1627	PDFL 02/23 Carwash	9.72	
501.0000.51.521.10.48.005			2/28/2023	W-1627	PDFL 02/23 Carwash	19.44	
501.0000.51.521.10.48.005			2/28/2023	W-1627	PDFL 02/23 Carwash	9.72	
501.0000.51.521.10.48.005			2/28/2023	W-1627	PDFL 02/23 Carwash	25.11	
501.0000.51.521.10.48.005			2/28/2023	W-1627	PDFL 02/23 Carwash	19.44	
501.0000.51.521.10.48.005			2/28/2023	W-1627	PDFL 02/23 Carwash	15.39	
<b>21063</b>	<b>3/15/2023</b>	<b>000099</b>		<b>CLOVER PARK SCHOOL DISTRICT,</b>			<b>\$1,153.33</b>
001.9999.11.565.10.41.020			2/27/2023	2088	PKHS CP 03/04, 03/25 Custodial	364.24	
501.0000.51.548.79.32.001			2/28/2023	20441	PKFL 02/23 Fuel	789.09	
<b>21064</b>	<b>3/15/2023</b>	<b>013428</b>		<b>COLLINS, JULIA</b>			<b>\$135.00</b>
001.0000.11.571.20.41.001			3/9/2023	01	PKRC 01/14 & 02/04 Yoga Instru	135.00	
<b>21065</b>	<b>3/15/2023</b>	<b>002994</b>		<b>CORDANT HEALTH SOLUTIONS,</b>			<b>\$347.76</b>
001.0000.02.523.30.41.001			2/28/2023	TC-42210022823	MC 02/23 UA's	347.76	



Check No.	Date	Vendor	Inv Date	Invoice	Description	Amount	Check Total
<b>21066</b>	<b>3/15/2023</b>	<b>013457</b>		<b>EASYVISTA, INC.,</b>			<b>\$1,137.23</b>
			2/28/2023	GOVERLAN-16744	IT 03/30/23-03/30/24 Maint. Su	1,131.90	
			2/28/2023	GOVERLAN-16744	IT BO Tx On 03/30/23-03/30/24	5.33	
<b>21067</b>	<b>3/15/2023</b>	<b>013152</b>		<b>EIGHT TWENTY EIGHT,</b>			<b>\$1,250.00</b>
			2/28/2023	1463	PK Youth Summit Inv. 1 of 2	1,250.00	
<b>21068</b>	<b>3/15/2023</b>	<b>011987</b>		<b>FEDERAL EASTERN INTERNATIONAL,</b>			<b>\$1,359.95</b>
			2/28/2023	54723100	PD NASVS5ADB0M- Vision AXBIII	1,048.14	
			2/28/2023	54723100	Sales Tax	104.81	
			2/28/2023	54723100	Sales Tax	7.51	
			2/28/2023	54723100	Sales Tax	11.31	
			2/28/2023	54723100	PD NASMC1N00ACTT- Thorshield B	75.06	
			2/28/2023	54723100	PD NASPLT016ECSN- 6x8 Speed Pl	113.12	
<b>21069</b>	<b>3/15/2023</b>	<b>001716</b>		<b>FENCE SPECIALISTS LLC,</b>			<b>\$6,077.50</b>
			2/21/2023	0055192	RM Cl # 2022-0108 Install Fenc	6,077.50	
<b>21070</b>	<b>3/15/2023</b>	<b>013406</b>		<b>FERNANDEZ, PATREA M</b>			<b>\$2,300.00</b>
			2/27/2023	February 2023	PKRC 02/23 Yoga Instructor	1,500.00	
			3/9/2023	03/01-03/09	PKRC 03/01-03/09 Yoga Instruct	800.00	
<b>21071</b>	<b>3/15/2023</b>	<b>009689</b>		<b>FLO HAWKS,</b>			<b>\$1,534.78</b>
			3/7/2023	66211534	PKFC Troubleshoot Grinder Pump	619.58	
			3/7/2023	66211532	PKFC Pump 1000 Gal. From Tank	915.20	
<b>21072</b>	<b>3/15/2023</b>	<b>013161</b>		<b>GLOBAL INFORMATION TECHNOLOGY,</b>			<b>\$4,802.00</b>
			11/22/2022	28107	AB 10/29-11/05 Consulting Svcs	4,802.00	
<b>21073</b>	<b>3/15/2023</b>	<b>007965</b>		<b>GORDON THOMAS HONEYWELL,</b>			<b>\$8,510.00</b>
			2/28/2023	February 2023 1185	SSMCP AG 2023-005 02/23 Gov'tl	3,250.00	
			2/28/2023	February 2023 1014	CM AG 2022-233 02/23 Gov'tl Af	5,260.00	
<b>21074</b>	<b>3/15/2023</b>	<b>000724</b>		<b>HART HEALTH &amp; SAFETY,</b>			<b>\$1,343.25</b>
			2/24/2023	1009239	RM First Aid Kit Supplies	1,343.25	
<b>21075</b>	<b>3/15/2023</b>	<b>011900</b>		<b>HEMISPHERE DESIGN INC,</b>			<b>\$5,400.00</b>
			3/1/2023	COL230301	CM AG 2023-020 03/23 Build You	5,400.00	

Check No.	Date	Vendor	Inv Date	Invoice	Description	Amount	Check Total
<b>21076</b>	<b>3/15/2023</b>	<b>013461</b>		<b>HILLIG, HANNAH K</b>			<b>\$83.00</b>
001.0000.09.518.10.43.004			3/15/2023	03/28-03/30/23	HR Healthy Worksite Summit: Hi	83.00	
<b>21077</b>	<b>3/15/2023</b>	<b>008765</b>		<b>HOLDEN POLYGRAPH LLC,</b>			<b>\$350.00</b>
001.0000.15.521.40.41.001			3/6/2023	179	PD 02/13 Polygraph Testing: E.	350.00	
<b>21078</b>	<b>3/15/2023</b>	<b>012308</b>		<b>HONEY BUCKET,</b>			<b>\$1,069.50</b>
502.0000.17.518.35.41.001			2/24/2023	0553334709	PKFC 02/24-03/23 Sani-Can: CH	104.50	
001.0000.11.571.20.41.082			1/13/2023	0553261502	PKRC 01/13-01/16 Sani-Can: 871	965.00	
<b>21079</b>	<b>3/15/2023</b>	<b>004036</b>		<b>HORIZON AUTOMATIC RAIN CO,</b>			<b>\$2,012.21</b>
001.0000.11.542.70.31.030			3/3/2023	3N152837	PKST Maint Supplies	2,012.21	
<b>21080</b>	<b>3/15/2023</b>	<b>011300</b>		<b>HORWATH LAW PLLC,</b>			<b>\$61,372.42</b>
195.0021.02.512.53.43.001			3/14/2023	February 2023	MC NADCP Conf	1,091.80	
001.9999.02.512.51.41.001			3/14/2023	February 2023	MC 02/23 Investigator Svcs	2,840.00	
001.9999.02.512.51.41.001			3/14/2023	February 2023	MC OPD Clio Software	6,500.00	
001.9999.02.512.51.41.001			3/14/2023	February 2023	MMC 02/23 Social Worker Svcs	3,740.00	
001.9999.02.512.51.41.001			3/14/2023	February 2023	MC NADCP Conf	2,075.62	
001.0000.02.512.51.41.004			3/14/2023	February 2023	MC AG 2020-203 02/23 Public De	45,125.00	
<b>21081</b>	<b>3/15/2023</b>	<b>000234</b>		<b>HUMANE SOCIETY FOR TACOMA &amp; PC,</b>			<b>\$14,631.75</b>
001.0000.15.554.30.41.008			3/1/2023	PS-INV103026	PD AG 2020-261 03/23 Animal Sh	14,631.75	
<b>21082</b>	<b>3/15/2023</b>	<b>011763</b>		<b>HUNTER'S TREE SERVICE,</b>			<b>\$748.00</b>
302.0083.21.595.20.63.001			3/1/2023	5544	PWCP Tree Removal 9306 Hipkins	748.00	
<b>21083</b>	<b>3/15/2023</b>	<b>010885</b>		<b>JOHNSTON GROUP LLC,</b>			<b>\$4,725.00</b>
001.0000.03.513.10.41.001			3/1/2023	1451	CM AG 2022-234 03/23 Fed. Gov.	4,725.00	
<b>21084</b>	<b>3/15/2023</b>	<b>011961</b>		<b>KELLEY CONNECT COMPANY,</b>			<b>\$8,716.46</b>
503.0000.04.518.80.45.002			1/5/2023	IN1219638	IT 12/22 Copier	1,332.39	
503.0000.04.518.80.48.003			2/28/2023	IN1266267	IT 1Yr Maint/Support PaperCut	2,255.00	
503.0000.04.518.80.45.002			2/16/2023	IN1250696	IT 01/23 Copier	3,036.67	
503.0000.04.518.80.45.002			3/6/2023	IN1266439	IT 02/23 Copier	2,092.40	
<b>21085</b>	<b>3/15/2023</b>	<b>000280</b>		<b>LAKWOOD CHAMBER OF COMMERCE,</b>			<b>\$14,442.24</b>
104.0005.01.557.30.41.001			3/1/2023	01/23	FN AG 2023-044 01/23 Tourism L	6,909.84	

Check No.	Date	Vendor	Inv Date	Invoice	Description	Amount	Check Total
104.0005.01.557.30.41.001			3/1/2023	02/23	FN AG 2023-044 02/23 Tourism L	6,849.40	
001.0000.13.558.70.49.001			5/1/2023	SJ2004	ED 2023 Lkwd Chamber Of Commer	683.00	
<b>21086</b>	<b>3/15/2023</b>	<b>008414</b>		<b>LAKEWOOD FORD,</b>			<b>\$2,281.95</b>
180.0000.15.521.21.48.005			2/10/2023	LCCS504205	PDFL 02/23 Other	1,690.70	
180.0000.15.521.21.48.005			2/10/2023	LCCS504205	PDFL 02/23 Detail	591.25	
<b>21087</b>	<b>3/15/2023</b>	<b>000288</b>		<b>LAKEWOOD HARDWARE &amp; PAINT INC,</b>			<b>\$252.98</b>
101.0000.11.542.70.35.001			3/9/2023	705009	PKST Kombi Pole Saw Attach	230.99	
001.0000.11.576.81.31.001			2/27/2023	704138	PKFC Hardware Cloth	21.99	
<b>21088</b>	<b>3/15/2023</b>	<b>000298</b>		<b>LAKEWOOD TOWING,</b>			<b>\$176.00</b>
001.0000.15.521.10.41.070			2/27/2023	246353	PD 02/26 Kia Sportage	88.00	
001.0000.15.521.10.41.070			3/1/2023	246407	PD 02/28 Hyundai Sonata	88.00	
<b>21089</b>	<b>3/15/2023</b>	<b>003008</b>		<b>LARSEN SIGN CO,</b>			<b>\$1,144.00</b>
101.0000.11.544.90.31.001			3/1/2023	31990	PkST 12" x 18" UV Printed Magn	1,144.00	
<b>21090</b>	<b>3/15/2023</b>	<b>013312</b>		<b>LAYLAND CONSTRUCTION LLC,</b>			<b>\$4,007.39</b>
101.9999.11.542.70.48.001			3/10/2023	1357	PKST 03/08 Clean Up:10920 Stee	4,007.39	
<b>21091</b>	<b>3/15/2023</b>	<b>010434</b>		<b>LEE, YOUNG</b>			<b>\$292.75</b>
001.0000.02.512.51.49.009			3/10/2023	February 2023	MC 02/23 Interpreter	292.75	
<b>21092</b>	<b>3/15/2023</b>	<b>012383</b>		<b>LEGEND DATA SYSTEMS INC,</b>			<b>\$157.85</b>
001.0000.09.518.10.41.001			2/28/2023	136630	HR Photo ID Cards	157.85	
<b>21093</b>	<b>3/15/2023</b>	<b>002296</b>		<b>LEXIS NEXIS,</b>			<b>\$684.20</b>
503.0000.04.518.80.41.001			2/28/2023	3094373683	IT 02/23 LexisNexis	684.20	
<b>21094</b>	<b>3/15/2023</b>	<b>009711</b>		<b>LEXIS NEXIS RISK DATA MGMT INC,</b>			<b>\$220.00</b>
001.0000.15.521.10.41.001			2/28/2023	1226184-20230228	PD 02/23 Person Searches	220.00	
<b>21095</b>	<b>3/15/2023</b>	<b>013262</b>		<b>LIM, VANNARA</b>			<b>\$141.79</b>
001.0000.02.512.51.49.009			3/10/2023	February 2023	MC 02/23 Interpreter	141.79	
<b>21096</b>	<b>3/15/2023</b>	<b>004073</b>		<b>MACDONALD-MILLER FACILITY SOL,</b>			<b>\$547.80</b>
101.0000.11.544.90.48.001			3/1/2023	PM128428	PKST Semi-Annual Mechanical Ma	547.80	

Check No.	Date	Vendor	Inv Date	Invoice	Description	Amount	Check Total
<b>21097</b>	<b>3/15/2023</b>	<b>010674</b>		<b>MACKAY COMMUNICATIONS INC,</b>			<b>\$55.08</b>
503.0000.04.518.80.42.001			2/25/2023	SB 202301 46555	IT PD 01/23 Air-Time AQ01968	55.08	
<b>21098</b>	<b>3/15/2023</b>	<b>011494</b>		<b>MARTIN, BRIAN</b>			<b>\$837.50</b>
503.0000.04.518.80.41.001			1/23/2023	2304	IT 01/01-01/18 Web Development	837.50	
<b>21099</b>	<b>3/15/2023</b>	<b>000360</b>		<b>MCCLATCHY COMPANY LLC,</b>			<b>\$2,463.30</b>
001.0000.07.558.60.44.001			2/28/2023	176953	CD NOA Short Plat Appl # 3867	175.30	
001.0000.07.558.60.44.001			2/28/2023	176953	CD RFP for SSMCP	245.98	
001.0000.07.558.60.44.001			2/28/2023	176953	CD NOA Woodbrook Apts. Envir.	373.62	
001.0000.07.558.60.44.001			2/28/2023	176953	CD NOA SEPA Envir. Review Appl	314.66	
001.0000.07.558.60.44.001			2/28/2023	176953	CD NOA SEPA Envir. Review Appl	314.66	
001.0000.07.558.60.44.001			2/28/2023	176953	CD NOA Shoreline Sub. Dev. Per	239.62	
001.0000.07.558.60.44.001			2/28/2023	176953	CD NOA Wards Lk Retail Center	271.78	
302.0000.21.544.20.44.001			2/28/2023	176953	PWCP Public Hearing 02/21	218.18	
401.0000.41.531.10.44.001			2/28/2023	176953	PWSW '23 Stormwater Mgmt Progr	309.50	
<b>21100</b>	<b>3/15/2023</b>	<b>007032</b>		<b>MICRO TEL,</b>			<b>\$1,220.00</b>
503.0000.04.518.80.48.003			2/28/2023	23-0620783	IT 06/21/23-06/22/24 Microcall	1,220.00	
<b>21101</b>	<b>3/15/2023</b>	<b>009724</b>		<b>MILES RESOURCES LLC,</b>			<b>\$228.34</b>
101.0000.11.542.30.31.030			3/6/2023	342447	PKST Concrete	116.41	
001.0000.11.576.81.31.030			2/28/2023	342177	PKFC Hot Mix Asphalt	111.93	
<b>21102</b>	<b>3/15/2023</b>	<b>009577</b>		<b>MOODY, RYAN</b>			<b>\$177.00</b>
001.0000.15.521.40.43.004			3/14/2023	03/02-03/04 Per Diem	PD DARC Conf: R. Moody	177.00	
<b>21103</b>	<b>3/15/2023</b>	<b>009853</b>		<b>MOSS, MARY</b>			<b>\$201.00</b>
001.0000.01.511.60.43.004			3/15/2023	03/21-03/23 Per Diem	CC Mtg With Fed Delegation	201.00	
<b>21104</b>	<b>3/15/2023</b>	<b>008848</b>		<b>NORTHWEST TRANSLATION SVCS,</b>			<b>\$156.20</b>
001.0000.02.512.51.49.009			3/10/2023	February 2023	MC 02/23 Interpreter	156.20	
<b>21105</b>	<b>3/15/2023</b>	<b>009317</b>		<b>OPTIC FUSION INC,</b>			<b>\$1,524.28</b>
503.0000.04.518.80.42.001			3/1/2023	95-19748	IT 03/23 Internet Connectivity	1,524.28	
<b>21106</b>	<b>3/15/2023</b>	<b>012500</b>		<b>O'REILLY AUTO PARTS,</b>			<b>\$24.29</b>
501.0000.51.548.79.31.006			2/27/2023	2863-122675	PKFL Mini Bulbs	24.29	

Check No.	Date	Vendor	Inv Date	Invoice	Description	Amount	Check Total
<b>21107</b>	<b>3/15/2023</b>	<b>010255</b>		<b>PAPE' MACHINERY EXCHANGE,</b>			<b>\$2,560.21</b>
001.0000.11.576.80.31.001			3/2/2023	14248647	PKFC Blades, Filter	1,113.94	
501.0000.51.548.79.48.005			3/2/2023	2161504	PKFL 02/24 Vehicle Maint	1,446.27	
<b>21108</b>	<b>3/15/2023</b>	<b>012470</b>		<b>PARKLAND QUICK PRINT,</b>			<b>\$181.50</b>
001.0000.11.571.20.49.005			3/8/2023	64529	PKRC Postcards	181.50	
<b>21109</b>	<b>3/15/2023</b>	<b>013238</b>		<b>PEORIA FORD,</b>			<b>\$47,040.08</b>
501.9999.51.594.21.64.005			2/15/2023	PKD04045	PD - NEW Fleet Vehicle 41790 f	47,035.08	
501.9999.51.594.21.64.005			2/15/2023	PKD04045	PD - NEW Fleet Vehicle 4190 Ti	5.00	
<b>21110</b>	<b>3/15/2023</b>	<b>000407</b>		<b>PIERCE COUNTY,</b>			<b>\$20,232.45</b>
101.0000.11.542.64.41.001			2/21/2023	CI-329100	PKST 01/23 Traffic Ops. Maint.	20,232.45	
<b>21111</b>	<b>3/15/2023</b>	<b>012974</b>		<b>PIERCE COUNTY ALLIANCE,</b>			<b>\$392.00</b>
195.0021.02.512.53.41.001			3/2/2023	February 2023	MC 02/23 UA's	392.00	
<b>21112</b>	<b>3/15/2023</b>	<b>000428</b>		<b>PIERCE COUNTY SEWER,</b>			<b>\$852.63</b>
001.0000.11.576.81.47.001			3/1/2023	2067277 03/01/23	PKFC 02/23 9251 Angle LN SW	130.96	
001.0000.11.576.81.47.004			3/15/2023	2020548 03/01/23	PKFC 02/23 8200 87th Ave SW Sh	58.81	
001.0000.11.576.80.47.004			3/1/2023	936570 03/01/23	PKFC 02/23 6002 Fairlawn DR SW	25.49	
001.0000.11.576.81.47.004			3/1/2023	1431285 03/01/23	PKFC 02/23 9107 Angle Ln SW Co	114.32	
001.0000.11.576.80.47.004			3/1/2023	1032275 03/01/23	PKFC 02/23 8421 Pine St S	25.49	
001.0000.11.576.80.47.004			3/1/2023	162489 03/01/23	PKFC 02/23 9222 Veterans Dr SW	103.21	
502.0000.17.521.50.47.004			3/1/2023	1360914 03/01/23	PKFC 02/23 9401 Lkwd Dr SW	92.12	
101.0000.11.543.50.47.004			3/1/2023	1552201 03/01/23	PKST 02/23 9420 Front St S	34.74	
502.0000.17.518.35.47.004			3/1/2023	870307 03/01/23	PKFC 02/23 6000 Main St SW	153.17	
001.0000.11.576.80.47.004			3/1/2023	2079712 03/01/23	PK 02/23 8928 North Thorne Ln	114.32	
<b>21113</b>	<b>3/15/2023</b>	<b>013196</b>		<b>PITNEY BOWES PRESORT SERVICES,</b>			<b>\$3,000.00</b>
001.0000.99.518.40.42.002			3/1/2023	D-705746	ND Postage Deposit	3,000.00	
<b>21114</b>	<b>3/15/2023</b>	<b>010429</b>		<b>PMAM CORPORATION,</b>			<b>\$2,018.05</b>
001.0000.15.521.10.41.015			3/9/2023	20230311	PD 02/23 Alarm Monitoring	2,018.05	
<b>21115</b>	<b>3/15/2023</b>	<b>007183</b>		<b>PRO-VAC,</b>			<b>\$12,212.00</b>
401.0000.11.531.10.48.001			1/31/2023	January 2023	PKSW AG 2018-151D 01/23 Cleani	12,212.00	
<b>21116</b>	<b>3/15/2023</b>	<b>008199</b>		<b>PUBLIC SAFETY TESTING,</b>			<b>\$13,278.73</b>

Check No.	Date	Vendor	Inv Date	Invoice	Description	Amount	Check Total
001.9999.15.521.10.41.001			2/23/2023	PSTI23-42	PD Police Candidate Svcs	13,278.73	
<b>21117</b>	<b>3/15/2023</b>	<b>000445</b>		<b>PUGET SOUND ENERGY,</b>			<b>\$3,363.68</b>
101.0000.11.542.63.47.005			3/2/2023	220030615417 3/2/23	PKST 01/31-03/01 11828 Gravell	116.98	
001.0000.11.576.80.47.005			3/6/2023	300000010268 3/6/23	PKFC 01/31-03/01 Woodlawn Ave	147.81	
001.0000.11.576.80.47.005			3/2/2023	220026435523 3/2/23	PKFC 01/31-03/01 8928 N Thorne	129.28	
001.0000.11.576.81.47.005			2/23/2023	200001527346 2/23/23	PKFC 01/24-02/22 8714 87th Ave	11.00	
101.0000.11.542.63.47.006			3/2/2023	220008814687 3/2/23	PKST 01/31-03/01 7000 150th St	26.36	
101.0000.11.542.63.47.005			3/2/2023	220025290630 3/2/23	PKST 01/31-03/01 8299 Veterans	165.36	
001.0000.11.576.81.47.005			2/23/2023	220024933081 2/23/23	PKFC 01/24-02/22 8714 87th Ave	195.03	
001.0000.11.576.80.47.005			3/2/2023	220018963391 3/2/23	PKFC 01/31-03/01 10365 112th S	76.78	
101.0000.11.542.63.47.005			3/2/2023	220029285701 3/2/23	PK 01/31-03/01 12319 GLD SW Li	175.97	
101.0000.11.542.63.47.005			3/2/2023	220031520764 3/2/23	PKST 01/31-03/01 12112 Edgewoo	135.54	
001.0000.11.576.81.47.005			2/23/2023	300000010938 2/23/23	PKFC 01/20-02/17 8802 Dresden	378.08	
101.0000.11.542.63.47.006			3/2/2023	220028304982 3/2/23	PKST 01/31-03/01 12810 Gravell	142.57	
101.0000.11.542.63.47.006			3/2/2023	200006381095 3/2/23	PKST 01/31-03/01 7819 150th St	31.36	
001.0000.11.576.80.47.005			3/6/2023	300000000129 3/6/233	PKFC 01/31-03/01 11500 Militar	242.02	
101.0000.11.542.63.47.006			3/2/2023	2200283636839 3/2/23	PKST 02/02-03/02 8208 STW SW S	12.72	
001.0000.11.576.81.47.005			2/23/2023	300000010896 2/23/23	PKFC 01/20-02/17 Ft Steil Park	518.05	
001.0000.11.576.80.47.005			3/2/2023	200001526637 3/2/23	PKFC 01/31-03/01 9222 Veteran'	49.53	
101.0000.11.542.63.47.005			3/2/2023	220025290614 3/2/23	PKST 01/31-03/01 12702 Vernon	276.34	
001.0000.11.576.81.47.005			2/23/2023	220017468871 2/23/23	PKFC 01/24-02/22 9107 Angle La	532.90	
<b>21118</b>	<b>3/15/2023</b>	<b>012953</b>		<b>R. L. ALIA COMPANY,</b>			<b>\$334,333.11</b>
302.0000.00.223.40.00.000			2/28/2023	AG 2022-080 PP # 11	PWCP AG 2022-080 Retainage	-17,077.90	
302.0135.21.534.30.63.001			2/28/2023	AG 2022-080 PP # 11	PWCP AG 2022-080 02/01-02/28 J	108,382.97	
302.0135.21.595.30.63.001			2/28/2023	AG 2022-080 PP # 11	PWCP AG 2022-080 02/01-02/28 J	243,028.04	
<b>21119</b>	<b>3/15/2023</b>	<b>007505</b>		<b>REDFLEX TRAFFIC SYSTEMS INC,</b>			<b>\$32,240.00</b>
001.0000.15.521.71.41.080			2/28/2023	INV0049995	PD 02/23 Photo Enforcement	32,240.00	
<b>21120</b>	<b>3/15/2023</b>	<b>010522</b>		<b>RICOH USA INC,</b>			<b>\$324.75</b>
503.0000.04.518.80.45.002			2/20/2023	5066817159	IT 07/21/22-12/26/22 Add'l Ima	324.75	
<b>21121</b>	<b>3/15/2023</b>	<b>000473</b>		<b>ROBBLEE'S TOTAL SECURITY INC,</b>			<b>\$1,259.61</b>
502.0000.17.542.65.31.001			3/10/2023	129516	PKFC Knox Box	1,122.00	
101.0000.11.542.30.31.001			2/27/2023	129271	PKST Keys For O & M Locks	137.61	
<b>21122</b>	<b>3/15/2023</b>	<b>011932</b>		<b>ROBERT W. DROLL,</b>			<b>\$41,448.52</b>

Check No.	Date	Vendor	Inv Date	Invoice	Description	Amount	Check Total
301.0027.11.594.76.41.001			2/25/2023	22008-05	PK AG 2022-118 Thru 02/25 Amer	41,448.52	
<b>21123</b>	<b>3/15/2023</b>	<b>008825</b>		<b>SAFELITE FULFILLMENT INC,</b>			<b>\$355.43</b>
180.0000.15.521.21.48.005			3/1/2023	03752-001709	PDFL 03/23 Glass	355.43	
<b>21124</b>	<b>3/15/2023</b>	<b>013330</b>		<b>SAURI, MARCO A</b>			<b>\$2,000.00</b>
001.9999.11.565.10.41.020			3/13/2023	17	PKHS AG 2022-158 03/01-03/15 L	2,000.00	
<b>21125</b>	<b>3/15/2023</b>	<b>002913</b>		<b>SOUND ENERGY SYSTEMS,</b>			<b>\$10,843.92</b>
502.0036.17.521.50.48.001			2/27/2023	108911	Replace Two W7760C Plant Contr	9,858.11	
502.0036.17.521.50.48.001			2/27/2023	108911	Sales Tax	985.81	
<b>21126</b>	<b>3/15/2023</b>	<b>010656</b>		<b>SOUTH SOUND 911,</b>			<b>\$159,782.49</b>
001.0000.15.521.10.41.126			3/1/2023	00922	PD 03/23 Communication Svcs	111,273.33	
001.0000.15.521.10.41.126			3/1/2023	00922	PD 03/23 RMS Svcs	24,950.00	
001.0000.15.521.10.41.126			3/1/2023	00922	PD 03/23 Records/Permitting Sv	16,480.83	
001.0000.15.521.10.41.126			3/1/2023	00922	PD 03/23 Warrant Svcs	7,078.33	
<b>21127</b>	<b>3/15/2023</b>	<b>002881</b>		<b>SPRAGUE PEST SOLUTIONS CO,</b>			<b>\$250.36</b>
001.0000.11.576.81.41.001			3/9/2023	5061054	PKFC 03/09 Pest Control 9115 A	106.03	
502.0000.17.518.35.41.001			3/7/2023	5060910	PKFC 03/07 Gen Pest Svcs: CH	76.35	
502.0000.17.542.65.48.001			3/6/2023	5061352	PKFC 03/06 Gen Pest Svcs: Lkwd	67.98	
<b>21128</b>	<b>3/15/2023</b>	<b>009493</b>		<b>STAPLES ADVANTAGE,</b>			<b>\$454.13</b>
001.0000.09.518.10.31.001			2/21/2023	3531056465	HR Tabs, Highlighters, Paper P	65.09	
001.0000.15.521.10.31.001			2/24/2023	3531265722	PD Batteries	41.57	
001.0000.09.518.10.31.001			2/21/2023	3531056466	HR Stickies	4.36	
001.0000.11.571.20.31.001			2/18/2023	3530934928	PKRC Highlighter Pens	5.38	
001.0000.15.521.10.31.001			2/17/2023	3530799960	PD Gel Pens	48.94	
001.0000.15.521.10.31.001			2/25/2023	3531519373	PD Batteries	49.39	
001.0000.15.521.10.31.001			2/26/2023	3531698362	PD Office Supplies	73.98	
001.0000.15.521.10.31.001			2/17/2023	3530799959	PD Batteries	54.68	
001.0000.04.514.20.31.001			2/21/2023	3531056467	FN Paper, Stamp, Moisteners, C	110.74	
<b>21129</b>	<b>3/15/2023</b>	<b>013442</b>		<b>STROZ FRIEDBERG, LLC,</b>			<b>\$70,280.00</b>
504.0000.09.518.31.41.001			3/1/2023	K0301-0017821	RM 01/23 PJR-0000055283-Lakewo	9,500.00	
504.0000.09.518.31.41.001			3/2/2023	K0301-0017834	RM 01/23 Claim # UA8113080664	60,780.00	
<b>21130</b>	<b>3/15/2023</b>	<b>006497</b>		<b>SYSTEMS FOR PUBLIC SAFETY,</b>			<b>\$16,373.36</b>

Check No.	Date	Vendor	Inv Date	Invoice	Description	Amount	Check Total
501.0000.51.521.10.48.005			2/1/2023	43370	PDFL 02/23 Other	202.13	
501.0000.51.521.10.48.005			2/27/2022	43508	PDFL 02/23 Other	51.98	
180.0000.15.521.21.48.005			3/2/2023	43507	PDFL 02/23 Oil Change	95.40	
180.0000.15.521.21.48.005			3/2/2023	43507	PDFL 02/23 Safety	31.54	
501.0000.51.521.10.48.005			3/2/2023	43558	PDFL 02/23 Oil Change	97.92	
501.0000.51.521.10.48.005			3/2/2023	43558	PDFL 02/23 Safety	22.67	
501.0000.51.521.10.48.005			2/21/2023	43455	PDFL 02/23 Oil Change	98.39	
501.0000.51.521.10.48.005			2/21/2023	43455	PDFL 02/23 Safety Inspection	543.57	
501.0000.51.521.10.48.005			2/21/2023	43455	PDFL 02/23 Wipers	45.42	
501.0000.51.521.10.48.005			2/27/2022	43502	PDFL 02/23 Electrical	51.98	
501.0000.51.521.10.48.005			2/27/2022	43509	PDFL 02/23 Electrical	470.77	
501.0000.51.521.10.48.005			1/20/2023	43309	PDFL Oil Change	130.56	
501.0000.51.521.10.48.005			1/20/2023	43309	PDFL Safety Inspection	224.68	
501.0000.51.521.10.48.005			1/20/2023	43309	PDFL Battery	517.28	
501.0000.51.521.10.48.005			1/20/2023	43309	PDFL Heating/Cooling	304.92	
501.0000.51.521.10.48.005			3/2/2023	43481	PDFL 02/28 Safety	622.79	
501.0000.51.521.10.48.005			3/2/2023	43481	PDFL 02/23 Brakes	1,194.06	
501.0000.51.521.10.48.005			3/2/2023	43481	PDFL 02/23 Wipers	57.90	
501.0000.51.521.10.48.005			3/2/2023	43565	PDFL 03/23 Other	103.95	
501.0000.51.548.79.48.005			3/6/2023	43403	PKFL 02/15 Inspect Emerg Light	116.66	
501.0000.51.521.10.48.005			2/8/2023	43420	PDFL 02/23 Other	83.16	
501.0000.51.521.10.48.005			3/2/2023	43564	PDFL 03/23 Oil Change	104.66	
501.0000.51.521.10.48.005			3/2/2023	43564	PDFL 03/23 Safety Inspection	48.20	
180.0000.15.521.21.48.005			2/27/2023	43389	PDFL 02/23 Other	30.25	
180.0000.15.521.21.48.005			2/27/2023	43389	PDFL 02/23 A/C	2,332.83	
180.0000.15.521.21.48.005			2/27/2023	43389	PDFL 02/23 Battery	814.02	
180.0000.15.521.21.48.005			2/27/2023	43389	PDFL 02/23 Belt	162.20	
501.0000.51.521.10.48.005			2/27/2023	43474	PDFL 02/23 Oil Change	96.13	
501.0000.51.521.10.48.005			2/27/2023	43474	PDFL 02/23 Safety Inspection	565.80	
501.0000.51.521.10.48.005			2/27/2023	43474	PDFL 02/23 Brakes	898.12	
501.0000.51.521.10.48.005			2/27/2023	43474	PDFL 02/23 Electrical	27.31	
501.0000.51.521.10.48.005			2/27/2022	41868	PDFL 02/23 Other	998.44	
501.0000.51.548.79.48.005			3/6/2023	43103	PKFL 12/29/22 Installed Radio	207.90	
501.0000.51.521.10.48.005			2/27/2023	43446	PDFL 02/23 H/C	218.68	
501.0000.51.521.10.48.005			2/27/2023	43446	PDFL 02/23 Other	197.27	
501.0000.51.521.10.48.005			2/27/2023	43446	PDFL 02/23 Brakes	909.24	
501.0000.51.548.79.48.005			3/6/2023	43102	PKFL 12/29/22 Installed Radio	207.90	
501.0000.51.548.79.48.005			3/2/2023	43534	PKFL 03/02 Repl Broken Side Mi	129.94	



Check No.	Date	Vendor	Inv Date	Invoice	Description	Amount	Check Total
501.0000.51.521.10.48.005			3/2/2023	43533	PDFL 02/23 Tires	51.98	
501.0000.51.521.10.48.005			2/1/2023	43388	PDFL02/23 Oil Change	101.36	
501.0000.51.521.10.48.005			2/1/2023	43388	PDFL 02/23 Safety Inspection	22.75	
501.0000.51.521.10.48.005			2/8/2023	43381	PDFL 02/23 Safety Inspection	51.98	
501.0000.51.521.10.48.005			3/2/2023	43553	PDFL 02/23 Diagnostics	53.21	
501.0000.51.521.10.48.005			3/2/2023	43553	PDFL 02/23 Other	102.72	
501.0000.51.521.10.48.005			3/2/2023	43576	PDFL 03/23 Electrical	54.33	
501.0000.51.548.79.48.005			3/6/2023	43170	PKFL Install Opticom	729.21	
501.0000.51.521.10.48.005			2/27/2023	43347	PDFL 01/23 Oil Change	109.19	
501.0000.51.521.10.48.005			2/27/2023	43347	PDFL 01/23 Safety Inspection	28.97	
501.0000.51.521.10.48.005			2/27/2023	43347	PDFL 01/23 Electrical	677.67	
501.0000.51.521.10.48.005			2/1/2023	43369	PDFL 02/23 Oil Change	103.02	
501.0000.51.521.10.48.005			2/1/2023	43369	PDFL 02/23 Safety Inspection	22.80	
501.0000.51.521.10.48.005			2/27/2022	43517	PDFL 02/23 Tires	36.19	
501.0000.51.521.10.48.005			2/21/2023	43436	PDFL 02/23 Oil Change	98.39	
501.0000.51.521.10.48.005			2/21/2023	43436	PDFL 02/23 Safety Inspection	482.91	
501.0000.51.521.10.48.005			2/21/2023	43436	PDFL 02/23 Wipers	57.90	
501.0000.51.521.10.48.005			2/21/2023	43436	PDFL 02/23 Brakes	386.94	
501.0000.51.521.10.48.005			2/21/2023	43436	PDFL 02/23 Other	185.22	
<b>21131</b>	<b>3/15/2023</b>	<b>011013</b>		<b>TANNE, CARL</b>			<b>\$130.00</b>
001.0000.02.512.51.49.009			3/10/2023	February 2023	MC 02/23 Interpreter	130.00	
<b>21132</b>	<b>3/15/2023</b>	<b>012215</b>		<b>TECLEMARIAM, NILE</b>			<b>\$177.00</b>
001.0000.15.521.40.43.004			3/14/2023	03/02-03/04 Per Diem	PD DARC Conf: N. Teclemariam	177.00	
<b>21133</b>	<b>3/15/2023</b>	<b>012158</b>		<b>TENNEY, DANIEL</b>			<b>\$177.00</b>
001.0000.15.521.40.43.004			3/14/2023	03/02-03/04 Per Diem	PD DARC Conf: D. Tenney	177.00	
<b>21134</b>	<b>3/15/2023</b>	<b>008186</b>		<b>TRCVB,</b>			<b>\$4,292.72</b>
104.0016.01.557.30.41.001			2/28/2023	LW-2023-02	HM AG 2023-049 02/23 Lodging T	4,292.72	
<b>21135</b>	<b>3/15/2023</b>	<b>001924</b>		<b>TRI-TEC COMMUNICATIONS INC,</b>			<b>\$13,156.00</b>
503.0000.04.518.80.48.003			2/10/2023	664986	IT 03/13/23-03/12/24 Mitel Sof	11,960.00	
503.0000.04.518.80.48.003			2/10/2023	664986	Sales Tax	1,196.00	
<b>21136</b>	<b>3/15/2023</b>	<b>000564</b>		<b>TUCCI &amp; SONS, INC,</b>			<b>\$71.78</b>
101.0000.11.542.30.31.030			1/23/2023	74951	PKST Cold Mix	71.78	

Check No.	Date	Vendor	Inv Date	Invoice	Description	Amount	Check Total
<b>21137</b>	<b>3/15/2023</b>	<b>013362</b>		<b>TUXEDO ENTERPRISES INC.,</b>			<b>\$3,750.00</b>
001.0000.03.557.20.49.005			3/10/2023	031023COL	CM AG 2023-019 Spring '23 Conn	3,750.00	
<b>21138</b>	<b>3/15/2023</b>	<b>000153</b>		<b>TYLER TECHNOLOGIES INC,</b>			<b>\$110.00</b>
503.0000.04.518.80.49.004			2/16/2023	020-141022	IT 03/15-04/14 Tyler Supervisi	110.00	
<b>21139</b>	<b>3/15/2023</b>	<b>009372</b>		<b>VENTEK INTERNATIONAL,</b>			<b>\$90.00</b>
503.0000.04.518.80.42.001			3/1/2023	139716	IT 03/23 CCU Server Hosting, D	90.00	
<b>21140</b>	<b>3/15/2023</b>	<b>012914</b>		<b>VERIZON COMMUNICATIONS INC,</b>			<b>\$2,126.56</b>
503.0000.04.518.80.42.001			3/8/2023	Z8759990	IT Thru 02/28 Internet	1,629.58	
503.0000.04.518.80.42.001			3/1/2023	378000044186	IT 02/23 GPS	248.49	
503.0000.04.518.80.42.001			2/1/2023	370000037235	IT 01/23 GPS	248.49	
<b>21141</b>	<b>3/15/2023</b>	<b>002509</b>		<b>VERIZON WIRELESS,</b>			<b>\$1,276.14</b>
503.0000.04.518.80.42.001			2/16/2023	9927855865	IT 01/17-02/16 Phone	141.34	
503.0000.04.518.80.42.001			2/16/2023	9927855865	IT 01/17-02/16 Phone	176.76	
503.0000.04.518.80.42.001			2/16/2023	9927855864	IT 01/17-02/16 Phone	23.14	
503.0000.04.518.80.42.001			2/16/2023	9927855864	IT 01/17-02/16 Phone	26.66	
503.0000.04.518.80.42.001			2/16/2023	9927855864	IT 01/17-02/16 Phone	92.56	
503.0000.04.518.80.42.001			2/16/2023	9927855864	IT 01/17-02/16 Phone	46.28	
180.0000.15.521.21.42.001			2/26/2023	9928699582	IT 01/27-02/26 Phone	378.87	
503.0000.04.518.80.42.001			2/26/2023	9928699582	IT 01/27-02/26 Phone	390.53	
<b>21142</b>	<b>3/15/2023</b>	<b>010064</b>		<b>VILLIERS-FURZE, MICHELLE</b>			<b>\$760.04</b>
001.0000.02.512.51.49.009			3/10/2023	February 2023	MC 02/23 Interpreter	760.04	
<b>21143</b>	<b>3/15/2023</b>	<b>013296</b>		<b>VOOGT, JOHANNES</b>			<b>\$130.00</b>
001.0000.02.512.51.49.009			3/10/2023	February 2023	MC 02/23 Interpreter	130.00	
<b>21144</b>	<b>3/15/2023</b>	<b>012410</b>		<b>WATT BANKS, LISA</b>			<b>\$1,869.67</b>
001.9999.11.565.10.41.020			3/13/2023	91	PKHS 03/01-03/15 Lkwd's Choice	1,791.66	
001.9999.11.565.10.41.020			3/14/2023	03/12/23 Costco	PKHS Reimburse for CHOICE CBSG	78.01	
<b>21145</b>	<b>3/15/2023</b>	<b>012987</b>		<b>WEX BANK,</b>			<b>\$1,298.68</b>
501.0000.51.521.10.32.001			2/28/2023	87529337	PDFL/PKFL 02/23 Fuel	511.46	
181.0000.15.521.30.32.001			2/28/2023	87529337	PDFL/PKFL 02/23 Fuel	97.95	
190.0006.52.559.31.32.001			2/28/2023	87529337	PDFL/PKFL 02/23 Fuel	70.90	
501.0000.51.548.79.32.001			2/28/2023	87529337	PDFL/PKFL 02/23 Fuel	408.45	

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180.0000.15.521.21.32.001			2/28/2023	87529337	PDFL/PKFL 02/23 Fuel	209.92	
<b>21146</b>	<b>3/15/2023</b>	<b>009819</b>		<b>WHALEN, JASON</b>			<b>\$201.00</b>
001.0000.01.511.60.43.004			3/15/2023	03/21-03/23 Per Diem	CC Mtg With Fed Delegation	201.00	
<b>21147</b>	<b>3/15/2023</b>	<b>011874</b>		<b>WHITE, KENNETH D.</b>			<b>\$6,400.00</b>
503.0000.04.518.80.41.001			3/15/2023	2023-003	IT 03/01-03/10 Consulting Svcs	6,400.00	
<b>21148</b>	<b>3/15/2023</b>	<b>012671</b>		<b>WILLIAMS KASTNER &amp; GIBBS PLLC,</b>			<b>\$3,949.00</b>
105.0001.07.559.20.41.001			2/25/2023	650383	AB Thru 01/31 Terry Emmert	3,949.00	
<b>21149</b>	<b>3/15/2023</b>	<b>011031</b>		<b>XIOLOGIX LLC,</b>			<b>\$3,668.81</b>
503.0000.04.518.80.48.003			3/2/2023	10023	IT 03/10/23-03/10/24 Fortinet	3,668.81	
<b>21150</b>	<b>3/15/2023</b>	<b>001272</b>		<b>ZUMAR INDUSTRIES INC,</b>			<b>\$8,814.31</b>
101.0000.11.542.64.31.001			3/2/2023	42553	PKST Maint Supplies	8,665.80	
101.0000.11.542.64.31.001			3/9/2023	42622	PKST Steel Base Plates	148.51	
<b>97411</b>	<b>2/28/2023</b>	<b>011082</b>		<b>1800BOARD UP,</b>			<b>\$3,271.40</b>
001.0000.15.521.21.41.001			2/21/2023	2023-57BU	PD 02/17 Mobilization, Clear	3,271.40	
<b>97412</b>	<b>2/28/2023</b>	<b>009191</b>		<b>CITY OF DUPONT,</b>			<b>\$12,038.18</b>
631.0001.02.586.10.00.030			2/23/2023	01/23 Court Remit	MC 01/23 Court Remit	12,038.18	
<b>97413</b>	<b>2/28/2023</b>	<b>006613</b>		<b>CITY OF UNIVERSITY PLACE,</b>			<b>\$1,575.39</b>
631.0001.02.586.10.00.010			2/23/2023	01/23 Court Remit	MC 01/23 Court Remit	1,575.39	
<b>97414</b>	<b>2/28/2023</b>	<b>013447</b>		<b>CREDIT CONCEPTS,</b>			<b>\$601.66</b>
190.1005.52.559.32.41.001			2/27/2023	1701601-1 02/28/23	CDBG EPP: Briana Roberts Past	601.66	
<b>97415</b>	<b>2/28/2023</b>	<b>002025</b>		<b>DAVID EVANS &amp; ASSOCIATES INC,</b>			<b>\$80,596.79</b>
302.0142.21.595.12.41.017			2/14/2023	529511	PWCP AG 2022-133 12/25/22-01/2	80,596.79	
<b>97416</b>	<b>2/28/2023</b>	<b>008105</b>		<b>DEPARTMENT OF TRANSPORTATION,</b>			<b>\$6,243.46</b>
101.0000.21.542.50.41.001			10/3/2022	RE-313-ATB21003018	PWST 05/01/22-10/31/22 Bridge	6,243.46	
<b>97417</b>	<b>2/28/2023</b>	<b>001531</b>		<b>DEPT OF ECOLOGY,</b>			<b>\$277.81</b>
301.0032.11.594.76.63.001			2/23/2023	23-WAR312016-1	PK 07/01/22-06/30/23 Construct	277.81	

Check No.	Date	Vendor	Inv Date	Invoice	Description	Amount	Check Total
<b>97418</b>	<b>2/28/2023</b>	<b>010425</b>		<b>DOYLE PRINTING COMPANY,</b>			<b>\$627.00</b>
195.0024.15.521.30.31.001			2/21/2023	65023	PD Business Cards	46.20	
001.0000.15.521.10.49.005			2/21/2023	65023	PD Business Cards	580.80	
<b>97419</b>	<b>2/28/2023</b>	<b>004710</b>		<b>EQUIFAX CREDIT NORTHWEST CORP,</b>			<b>\$117.10</b>
001.0000.15.521.10.41.001			2/23/2023	2054297644	PD 02/23	117.10	
<b>97420</b>	<b>2/28/2023</b>	<b>000184</b>		<b>FREEWAY TRAILER SALES INC,</b>			<b>\$946.66</b>
501.0000.51.548.79.48.005			2/10/2023	175560	PK Trailer Repair Scvs	946.66	
<b>97421</b>	<b>2/28/2023</b>	<b>000299</b>		<b>LAKEVIEW LIGHT &amp; POWER CO.,</b>			<b>\$12,134.49</b>
101.0000.11.542.64.47.005			2/7/2023	67044-078 02/07/23	PKST 02/23 100th St SW & STW	121.45	
101.0000.11.542.63.47.006			2/14/2023	67044-091 02/14/23	PKST 02/23 4713 111th St SW	63.96	
101.0000.11.542.63.47.006			2/7/2023	67044-014 02/07/23	PKST 02/23 Hwy 512 & STW Lts	91.54	
001.0000.11.576.80.47.005			2/7/2023	67044-048 02/07/23	PKFC 02/23 2716 84th St S	28.36	
101.0000.11.542.63.47.006			2/7/2023	67044-092 02/07/23	PKST 02/23 8909 STW	45.29	
101.0000.11.542.64.47.005			2/14/2023	67044-017 02/14/23	PKST 02/23 112th St SW & STW	59.40	
101.0000.11.542.64.47.005			2/7/2023	67044-084 02/07/23	PKST 02/23 Steil & Lkvw Ave	90.11	
502.0000.17.521.50.47.005			2/21/2023	117448-001 02/21/23	PKFC 02/23 Lkwd Police Station	9,028.80	
101.0000.11.542.64.47.005			2/7/2023	67044-031 02/07/23	PKST 02/23 84th St S & STW	71.45	
101.0000.11.542.64.47.005			2/7/2023	67044-079 02/07/23	PKST 02/23 96th St S & STW	186.80	
101.0000.11.542.64.47.005			2/7/2023	67044-016 02/07/23	PKST 02/23 40th Ave SW	66.10	
101.0000.11.542.64.47.005			2/7/2023	67044-032 02/07/23	PKST 02/23 100th ST SW & Lkvw	91.36	
101.0000.11.542.64.47.005			2/7/2023	67044-080 02/07/23	PKST 02/23 8802 STW	85.74	
101.0000.11.542.64.47.005			2/14/2023	67044-010 02/14/23	PKST 02/23 108th St SW & Pac H	73.06	
101.0000.11.542.64.47.005			2/14/2023	67044-030 02/14/23	PKST 02/23 112th ST SW & BP	78.23	
101.0000.11.542.63.47.006			2/7/2023	67044-089 02/07/23	PKST 02/23 9520 Front ST SW St	53.15	
502.0000.17.542.65.47.005			2/14/2023	67044-073 02/14/23	PKFC 02/23 11420 Kendrick St S	375.53	
101.0000.11.542.64.47.005			2/7/2023	67044-050 02/07/23	PKST 02/23 Lkwd Dr SW/Steil	81.81	
101.0000.11.542.64.47.005			2/7/2023	67044-053 02/07/23	PKST 02/23 4648 Steil Blvd SW	61.72	
101.0000.11.542.63.47.006			2/7/2023	67044-083 02/07/23	PKST 02/23 40th & 100th St	116.98	
101.0000.11.542.64.47.005			2/7/2023	67044-012 02/07/23	PKST 02/23 Hwy 512 & STW	112.16	
101.0000.11.542.63.47.006			2/7/2023	67044-085 02/07/23	PKST 02/23 26th & 88th ST SW	47.80	
101.0000.11.543.50.47.005			2/7/2023	67044-074 02/07/23	PKST 02/23 9424 Front St S	648.78	
101.0000.11.542.64.47.005			2/14/2023	67044-004 02/14/23	PKST 02/23 108th St SW & Lakev	77.52	
101.0000.11.542.64.47.005			2/7/2023	67044-081 02/07/23	PKST 02/23 3601 Steil Blvd SW	78.15	
101.0000.11.542.64.47.005			2/7/2023	67044-002 02/07/23	PKST 02/23 Pac Hwy & STW	75.82	
101.0000.11.542.63.47.006			2/7/2023	67044-087 02/07/23	PKST 02/23 123rd & BPW SW	87.78	
101.0000.11.542.63.47.006			2/14/2023	67044-072 02/14/23	PKST 02/23 11302 Kendrick St S	135.64	

Check No.	Date	Vendor	Inv Date	Invoice	Description	Amount	Check Total
<b>97422</b>	<b>2/28/2023</b>	<b>000296</b>		<b>LAKWOOD SISTER CITIES,</b>			<b>\$100.00</b>
001.0000.99.513.10.49.001			2/13/2023	2023 Membership	ND 2023 Lakewood Sister Cities	100.00	
<b>97423</b>	<b>2/28/2023</b>	<b>000300</b>		<b>LAKWOOD WATER DISTRICT,</b>			<b>\$741.54</b>
101.0000.11.542.70.47.001			2/14/2023	27146.02 02/14/23	PKST 02/23 9420 Front St SW	45.79	
001.0000.11.576.80.47.001			2/14/2023	14449.03 02/14/23	PKFC 02/23 9222 Vet Dr SW - Am	156.54	
001.0000.11.576.80.47.001			2/14/2023	27156.01 02/14/23	PK 02/23 9203 Veterans Dr SW S	42.50	
001.0000.11.576.80.47.001			2/14/2023	15996.04 02/14/23	PKFC 02/23 8928 N Thorne Ln SW	105.34	
101.0000.11.542.70.47.001			2/14/2023	30353.01 02/14/23	PK 02/23 Lake City Blvd/Vetera	55.71	
101.0000.11.542.70.47.001			2/21/2023	22087.01 02/21/23	PKST 02/23 0 75th St & Custer	231.26	
001.0000.11.576.80.47.001			2/14/2023	38053.01 02/14/23	PK 02/23 8928 N Thorne Ln SW H	104.40	
<b>97424</b>	<b>2/28/2023</b>	<b>013010</b>		<b>LAMAR ADVERTISING OF SEATTLE,</b>			<b>\$1,650.00</b>
001.9999.15.521.30.44.001			2/3/2023	114462558	PD 02/03-03/02 Advertising: Au	1,650.00	
<b>97425</b>	<b>2/28/2023</b>	<b>004680</b>		<b>LANGUAGE LINE SERVICES,</b>			<b>\$44.18</b>
001.0000.02.512.51.49.009			1/31/2023	10743674	MC 01/23	44.18	
<b>97426</b>	<b>2/28/2023</b>	<b>006029</b>		<b>LLOYD ENTERPRISES INC,</b>			<b>\$1,546.47</b>
001.0000.11.576.81.31.030			2/9/2023	3332362	PKFC Fine Bark	1,546.47	
<b>97427</b>	<b>2/28/2023</b>	<b>000348</b>		<b>NAEGELI DEPOSITION AND TRIAL,</b>			<b>\$402.50</b>
001.0000.06.515.30.41.001			2/7/2023	19339	LG 22L000850 Original Transcri	402.50	
<b>97428</b>	<b>2/28/2023</b>	<b>010743</b>		<b>NISQUALLY INDIAN TRIBE,</b>			<b>\$1,251.73</b>
001.0000.15.521.10.41.125			12/31/2022	33642	PD 12/5/22 EMS Lacey Svcs Inma	1,025.00	
001.0000.15.521.10.41.125			12/31/2022	33700	PD 12/22 Pharmacy Reimb	226.73	
<b>97429</b>	<b>2/28/2023</b>	<b>006117</b>		<b>PETTY CASH,</b>			<b>\$686.75</b>
001.0000.02.512.51.49.008			2/27/2023	02/23 Jury	MC Replenish Juror Petty Cash	686.75	
<b>97430</b>	<b>2/28/2023</b>	<b>000402</b>		<b>PIERCE COUNTY AUDITOR,</b>			<b>\$153.25</b>
190.1005.52.559.32.41.001			2/27/2023	Roberts 2023	CDBG EPP: Briana Roberts Car T	153.25	
<b>97431</b>	<b>2/28/2023</b>	<b>000414</b>		<b>PIERCE COUNTY CLERK,</b>			<b>\$10.00</b>
001.0000.06.515.30.41.001			11/18/2022	129043	LG 22-1-02535-4 Workingcopy	5.00	
001.0000.06.515.30.41.001			10/14/2022	129009	LG 22-2-06371-3 Workingcopy	5.00	

Check No.	Date	Vendor	Inv Date	Invoice	Description	Amount	Check Total
<b>97432</b>	<b>2/28/2023</b>	<b>011112</b>		<b>PROVIDENCE ST PETER HOSPITAL,</b>			<b>\$11,626.83</b>
001.0000.15.521.10.41.125			2/1/2023	33000248205002	PD Medical Svcs For Inmate: Mic	5,212.06	
001.0000.15.521.10.41.125			2/8/2023	33000251182600	PD Medcial Svcs For Inmate Cyn	6,414.77	
<b>97433</b>	<b>2/28/2023</b>	<b>000445</b>		<b>PUGET SOUND ENERGY,</b>			<b>\$2,106.74</b>
190.1005.52.559.32.41.001			2/27/2023	Briana Roberts 1/23	CDBG EPP: Briana Roberts Utili	2,106.74	
<b>97434</b>	<b>2/28/2023</b>	<b>011227</b>		<b>SHOW CASE MEDIA,</b>			<b>\$350.00</b>
001.0000.11.571.20.41.001			2/10/2023	4625	PKRC 02/09 EBlast Event Magazi	350.00	
<b>97435</b>	<b>2/28/2023</b>	<b>013450</b>		<b>STOVALL, STEVEN L</b>			<b>\$60.00</b>
001.0000.07.321.99.00.001			2/28/2023	02/23/2023 Refund	Refund Permit #601-801-624	60.00	
<b>97436</b>	<b>2/28/2023</b>	<b>009354</b>		<b>TK ELEVATOR,</b>			<b>\$2,393.40</b>
502.0000.17.518.35.48.001			2/17/2023	6000632079	PKFC Repair CH Elevator Car 2	2,393.40	
<b>97437</b>	<b>2/28/2023</b>	<b>005831</b>		<b>TOWN OF STEILACOOM,</b>			<b>\$4,258.68</b>
631.0001.02.586.10.00.020			2/23/2023	01/23 Court Remit	MC 01/23 Court Remit	4,258.68	
<b>97438</b>	<b>2/28/2023</b>	<b>009882</b>		<b>TRANE US INC,</b>			<b>\$812.66</b>
502.0000.17.518.35.31.001			2/9/2023	13871493	PK Speed Motor	812.66	
<b>97439</b>	<b>2/28/2023</b>	<b>013403</b>		<b>TRAVELERS,</b>			<b>\$40.00</b>
001.0000.06.514.30.49.001			2/13/2023	7716L9247 02/13/23	LG Notoray Bond For B Schumach	40.00	
<b>97440</b>	<b>2/28/2023</b>	<b>000577</b>		<b>WABO,</b>			<b>\$185.00</b>
001.0000.07.558.50.49.001			2/1/2023	MEMBER 2023	CD 2023 WABO Dues	185.00	
<b>97441</b>	<b>3/9/2023</b>	<b>013454</b>		<b>FIRSTPOINT REAL ESTATE,</b>			<b>\$3,995.03</b>
190.3007.52.559.32.41.001			3/9/2023	5002-B2-01	CDBG Emerg. Assist: Chrishenda	3,995.03	
<b>97442</b>	<b>3/15/2023</b>	<b>013370</b>		<b>ABU LLC,</b>			<b>\$130.00</b>
001.0000.02.512.51.49.009			3/10/2023	February 2023	MC 02/23 Interpreter	130.00	
<b>97443</b>	<b>3/15/2023</b>	<b>010899</b>		<b>ACCESS INFORMATION MANAGEMENT,</b>			<b>\$1,644.68</b>
001.0000.06.514.30.41.001			2/28/2023	10048064	LG 02/23 Record Retention & Mg	1,644.68	
<b>97444</b>	<b>3/15/2023</b>	<b>010958</b>		<b>ACCO BRANDS CORPORATION,</b>			<b>\$580.02</b>
001.0000.11.571.20.31.050			2/22/2023	4726285972	PKRC 2023 Laminate	580.02	

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<b>97445</b>	<b>3/15/2023</b>	<b>011257</b>		<b>AHUMADA, ANITA</b>			<b>\$468.47</b>
001.0000.02.512.51.49.009			3/10/2023	February 2023	MC 02/23 Interpreter	468.47	
<b>97446</b>	<b>3/15/2023</b>	<b>008307</b>		<b>AT&amp;T MOBILITY,</b>			<b>\$16,883.60</b>
503.0000.04.518.80.42.001			2/19/2023	287293165778 02/23	IT/PD Thru 02/19 Phone	11,712.03	
180.0000.15.521.21.42.001			2/19/2023	287293165778 02/23	IT/PD Thru 02/19 Phone	164.11	
503.0000.04.518.80.42.001			2/19/2023	287304884473 02/23	IT Thru 02/19 Phone	12.60	
503.0000.04.518.80.42.001			2/19/2023	287296255265 02/23	IT Thru 02/19 Phone	4,994.86	
<b>97447</b>	<b>3/15/2023</b>	<b>013400</b>		<b>BRUCE, FREHIWOT</b>			<b>\$130.00</b>
001.0000.02.512.51.49.009			3/10/2023	February 2023	MC 02/23 Interpreter	130.00	
<b>97448</b>	<b>3/15/2023</b>	<b>000933</b>		<b>CDW GOVERNMENT LLC,</b>			<b>\$2,390.85</b>
503.0000.04.518.80.41.090			2/24/2023	HB02179	IT-Additional 2FA License Seat	2,173.50	
503.0000.04.518.80.41.090			2/24/2023	HB02179	Sales Tax	217.35	
<b>97449</b>	<b>3/15/2023</b>	<b>012025</b>		<b>CHI FRANCISCAN OCCUP HEALTH,</b>			<b>\$2,940.00</b>
504.0000.09.518.12.41.001			3/1/2023	00013114-00	RM Respirator Questionnaires	2,940.00	
<b>97450</b>	<b>3/15/2023</b>	<b>011564</b>		<b>CODE PUBLISHING COMPANY,</b>			<b>\$150.00</b>
001.0000.06.514.30.41.001			2/28/2023	GC0010123	LG Annual State Code Citation	150.00	
<b>97451</b>	<b>3/15/2023</b>	<b>013453</b>		<b>COOK, JIM</b>			<b>\$800.00</b>
190.1005.52.559.32.41.001			3/14/2023	03/23 Ashley Roark	CDBG Emerg. Assist: Ashley Roa	800.00	
<b>97452</b>	<b>3/15/2023</b>	<b>001531</b>		<b>DEPT OF ECOLOGY,</b>			<b>\$13,255.97</b>
401.0000.41.531.10.41.001			2/20/2023	23-WAR045012B-1	PWSW 07/01/22-06/30/23 2nd 1/2	13,255.97	
<b>97453</b>	<b>3/15/2023</b>	<b>002976</b>		<b>DEPT OF LICENSING,</b>			<b>\$4,905.86</b>
501.9999.51.594.21.64.005			3/14/2023	03/14/2023	PD Vehicle License & Reg	4,905.86	
<b>97454</b>	<b>3/15/2023</b>	<b>000140</b>		<b>DEPT OF REVENUE-LEASEHOLD,</b>			<b>\$21,648.24</b>
192.0000.00.237.10.00.000			3/14/2023	03/14/2023	FN Q1/22 Thru Q3/22 Tailor Tac	16,178.40	
001.0000.00.237.10.00.000			3/14/2023	03/14/2023	FN Q4/2022 Tailor Tactical	5,469.84	
<b>97455</b>	<b>3/15/2023</b>	<b>009472</b>		<b>DISH NETWORK LLC,</b>			<b>\$174.09</b>
503.0000.04.518.80.42.001			3/4/2023	8255 7070 8168 1616	IT 03/16-04/15 PD TV/HD Receiv	174.09	

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<b>97456</b>	<b>3/15/2023</b>	<b>010425</b>		<b>DOYLE PRINTING COMPANY,</b>			<b>\$68.20</b>
001.0000.15.521.10.49.005			3/3/2023	65071	PD Business Cards: Patrick Smi	68.20	
<b>97457</b>	<b>3/15/2023</b>	<b>000150</b>		<b>ECONOMIC DEVELOPMENT BOARD,</b>			<b>\$6,000.00</b>
001.0000.03.513.10.49.003			3/8/2023	Gold EDBAM2023-Lkwd	CM Gold Sponsorship EDB TPC 20	6,000.00	
<b>97458</b>	<b>3/15/2023</b>	<b>000166</b>		<b>FEDERAL EXPRESS,</b>			<b>\$380.52</b>
001.0000.99.518.40.42.002			3/3/2023	8-056-57128	ND PD 02/15 Shipping	380.52	
<b>97459</b>	<b>3/15/2023</b>	<b>000196</b>		<b>GOV'T FINANCE OFFICERS ASSOC,</b>			<b>\$595.00</b>
001.0000.04.514.20.49.001			2/28/2023	2337470	FN 04/01/23-03/31/24 GFOA: Kra	595.00	
<b>97460</b>	<b>3/15/2023</b>	<b>013456</b>		<b>HARTLERODE, BETTY</b>			<b>\$911.90</b>
001.0000.15.521.10.41.070			3/1/2023	2A7943641	PD Tow Judgment Case # 2A79436	911.90	
<b>97461</b>	<b>3/15/2023</b>	<b>011925</b>		<b>INCITE MGMT GROUP, LLC,</b>			<b>\$2,035.00</b>
001.0000.00.233.10.00.000			3/2/2023	Ref000202107	CD 12/2021 - Refund Balance of	2,035.00	
<b>97462</b>	<b>3/15/2023</b>	<b>000299</b>		<b>LAKEVIEW LIGHT &amp; POWER CO.,</b>			<b>\$2,397.10</b>
101.0000.11.542.64.47.005			2/28/2023	67044-054 02/28/23	PKST 01/25-02/25 11417 Pac Hwy	74.40	
101.0000.11.542.63.47.006			2/21/2023	67044-086 02/21/23	PKST 01/18-02/18 6119 Motor Av	70.56	
101.0000.11.542.64.47.005			2/21/2023	67044-005 02/21/23	PKST 01/18-02/18 BP Wy SW & Lk	80.92	
101.0000.11.542.64.47.005			2/28/2023	67044-055 02/28/23	PKST 01/25-02/25 11424 Pac Hwy	70.82	
101.0000.11.542.64.47.005			2/21/2023	67044-022 02/21/23	PKST 01/18-02/18 GLD SW & BPW	104.22	
401.0000.41.531.10.47.005			2/28/2023	67044-057 02/28/23	PWSW 01/25-02/25 5118 Seattle	52.96	
101.0000.11.542.64.47.005			2/21/2023	67044-019 02/21/23	PKST 01/18-02/18 BPW SW & 100t	77.26	
101.0000.11.542.64.47.005			2/21/2023	67044-046 02/21/23	PKST 01/18-02/18 10013 GLD SW	225.63	
101.0000.11.542.63.47.006			2/21/2023	67044-093 02/21/23	PKST 01/18-02/18 9511 GLD SW	46.61	
101.0000.11.542.64.47.005			2/28/2023	67044-038 02/28/23	PKST 01/25-02/25 BP Way & Pac	71.71	
401.0000.41.531.10.47.005			2/28/2023	67044-037 02/28/23	PWSW 01/25-02/25 Pac Hwy SW	44.13	
101.0000.11.542.63.47.006			2/21/2023	67044-039 02/21/23	PKST 01/18-02/18 5700 100th St	55.03	
101.0000.11.542.64.47.005			2/21/2023	67044-047 02/21/23	PKST 01/18-02/18 59th Ave SW &	77.07	
101.0000.11.542.64.47.005			2/21/2023	67044-006 02/21/23	PKST 01/18-02/18 108th St SW &	73.68	
001.0000.11.576.80.47.005			2/21/2023	67044-063 02/21/23	PKFC 01/18-02/18 6002 Fairlawn	135.46	
001.0000.11.576.80.47.005			2/28/2023	67044-041 02/28/23	PKFC 01/25-02/25 4721 127th St	40.04	
101.0000.11.542.64.47.005			2/28/2023	67044-056 02/28/23	PKST 01/25-02/25 11517 Pac Hwy	77.34	
101.0000.11.542.63.47.006			2/21/2023	67044-090 02/21/23	PKST 01/18-02/18 5310 100th St	99.48	
101.0000.11.542.64.47.005			2/21/2023	67044-020 02/21/23	PKST 01/18-02/18 59th Ave SW &	94.93	
101.0000.11.542.64.47.005			2/21/2023	67044-082 02/21/23	PKST 01/18-02/18 GLD & Mt Tac	192.69	



Check No.	Date	Vendor	Inv Date	Invoice	Description	Amount	Check Total
101.0000.11.542.64.47.005			2/28/2023	67044-028 02/28/23	PKST 01/25-02/25 Pac Hwy SW &	76.37	
101.0000.11.542.64.47.005			2/21/2023	67044-001 02/21/23	PKST 01/18-02/18 100th St SW &	71.80	
001.0000.11.576.80.47.005			2/21/2023	67044-034 02/21/23	PKFC 01/18-02/18 10506 Russell	41.36	
101.0000.11.542.64.47.005			2/21/2023	67044-024 02/21/23	PKST 01/18-02/18 GLD SW & Stei	70.56	
101.0000.11.542.64.47.005			2/28/2023	67044-043 02/28/23	PKST 01/25-02/25 BPW SW & San	162.54	
101.0000.11.542.64.47.005			2/21/2023	67044-064 02/21/23	PKST 01/18-02/18 93rd & BPW	65.11	
101.0000.11.542.63.47.005			2/21/2023	67044-088 02/21/23	PK 01/18-02/18 11950 47th St S	53.06	
101.0000.11.542.64.47.005			2/21/2023	67044-003 02/21/23	PKST 01/18-02/18 Motor Ave & W	91.36	
<b>97463</b>	<b>3/15/2023</b>	<b>011263</b>		<b>LAW OFFICES OF MATTHEW RUSNAK,</b>			<b>\$1,125.00</b>
001.0000.02.512.51.41.035			3/1/2023	428	MC 01/23	750.00	
001.0000.02.512.51.41.035			3/1/2023	429	MC 02/23	375.00	
<b>97464</b>	<b>3/15/2023</b>	<b>005685</b>		<b>LEMAY MOBILE SHREDDING,</b>			<b>\$404.00</b>
001.0000.02.512.50.41.001			3/1/2023	4784984S185	MC 02/23 Shredding	73.00	
001.0000.99.518.40.41.001			3/1/2023	4784999S185	ND 02/23 Shredding CH 3rd Floo	61.00	
001.0000.15.521.10.41.001			3/1/2023	4782817S185	PD 02/23 Shredding	270.00	
<b>97465</b>	<b>3/15/2023</b>	<b>006029</b>		<b>LLOYD ENTERPRISES INC,</b>			<b>\$1,546.47</b>
001.0000.11.576.81.31.030			2/16/2023	3332423	PKFC Bark	1,546.47	
<b>97466</b>	<b>3/15/2023</b>	<b>013205</b>		<b>MANGUNE, ULYSSES</b>			<b>\$130.00</b>
001.0000.02.512.51.49.009			3/10/2023	February 2023	MC 02/23 Interpreter	130.00	
<b>97467</b>	<b>3/15/2023</b>	<b>008988</b>		<b>MCDONOUGH &amp; SONS INC,</b>			<b>\$53,138.25</b>
401.0000.11.531.10.48.001			1/31/2023	263671	PKFC/PKSW 01/23 Sweeping	23,602.15	
502.0000.17.518.35.48.001			1/31/2023	263671	PKFC/PKSW 01/23 Sweeping	335.77	
001.0000.11.576.81.48.001			2/28/2023	263672	PKFC/PKSW 02/23 Sweeping	671.56	
502.0000.17.542.65.48.001			2/28/2023	263672	PKFC/PKSW 02/23 Sweeping	559.62	
502.0000.17.518.35.48.001			2/28/2023	263672	PKFC/PKSW 02/23 Sweeping	335.77	
401.0000.11.531.10.48.001			2/28/2023	263672	PKFC/PKSW 02/23 Sweeping	27,633.38	
<b>97468</b>	<b>3/15/2023</b>	<b>013444</b>		<b>MULLEN COUGHLIN LLC,</b>			<b>\$12,851.00</b>
504.0000.09.518.31.41.001			2/28/2023	57350	RM 01/23 RW - Claim # 92967999	12,851.00	
<b>97469</b>	<b>3/15/2023</b>	<b>009755</b>		<b>NEATHERY, DAVID</b>			<b>\$171.92</b>
001.0000.02.512.51.49.009			3/10/2023	February 2023	MC 02/23 Interpreter	171.92	
<b>97470</b>	<b>3/15/2023</b>	<b>013099</b>		<b>NELSON WORLDWIDE,</b>			<b>\$3,469.00</b>

Check No.	Date	Vendor	Inv Date	Invoice	Description	Amount	Check Total
001.0000.00.233.10.00.000			3/2/2023	Ref000198193	08/2021 Reissue Refund of ON-A	3,469.00	
<b>97471</b>	<b>3/15/2023</b>	<b>013455</b>		<b>NGUYEN, ROSEMARY</b>			<b>\$130.00</b>
001.0000.02.512.51.49.009			3/10/2023	February 2023	MC 02/23 Interpreter	130.00	
<b>97472</b>	<b>3/15/2023</b>	<b>010743</b>		<b>NISQUALLY INDIAN TRIBE,</b>			<b>\$1,919.72</b>
001.0000.15.521.10.41.125			1/31/2023	34252	PD 01/23 Pharmacy Reimb.	1,919.72	
<b>97473</b>	<b>3/15/2023</b>	<b>013313</b>		<b>ONSOLVE, LLC,</b>			<b>\$10,681.81</b>
001.0000.15.525.60.41.001			1/13/2023	15273099	PD 03/01/23-02/29/24 CodeRED U	10,681.81	
<b>97474</b>	<b>3/15/2023</b>	<b>000930</b>		<b>PACIFIC PLANTS INC,</b>			<b>\$536.25</b>
001.0000.11.542.70.31.001			2/14/2023	97628	PK Rep Plants	536.25	
<b>97475</b>	<b>3/15/2023</b>	<b>007866</b>		<b>PLANNING ASSOC OF WASHINGTON,</b>			<b>\$300.00</b>
001.0000.07.558.65.49.003			3/14/2023	2587	CD '23 Annual PAW Conference:	300.00	
<b>97476</b>	<b>3/15/2023</b>	<b>010896</b>		<b>PUGET SOUND TITLE - TACOMA,</b>			<b>\$1,487.40</b>
190.4007.52.559.32.41.001			2/1/2023	223806	CDBG MHR-194 Fraser GEM, Deed	310.40	
302.0083.21.595.20.41.047			2/23/2023	223865	PWCP Dumond Owners - Std, Stat	543.50	
105.0003.07.559.20.41.001			2/27/2023	W23940	AB SHB1406-01 Garner Deed Of T	212.50	
190.4007.52.559.32.41.001			2/27/2023	W23939	CDBG MHR-183 Lucien Modificati	210.50	
190.4007.52.559.32.41.001			3/7/2023	W23942	CDBG MHR-180 Fennell Deed Of T	210.50	
<b>97477</b>	<b>3/15/2023</b>	<b>005342</b>		<b>RAINIER LIGHTING &amp; ELECTRICAL,</b>			<b>\$22,222.96</b>
101.0000.11.542.63.48.001			2/27/2023	559939-1	PKST Lights	21,615.00	
502.0000.17.518.35.31.001			3/8/2023	571354-1	PKFC U-Bend T8 835, Screw Driv	607.96	
<b>97478</b>	<b>3/15/2023</b>	<b>012825</b>		<b>READY SET TOW LLC,</b>			<b>\$176.00</b>
001.0000.15.521.10.41.070			2/22/2023	13643	PD 02/21 Kia Optima	88.00	
001.0000.15.521.10.41.070			2/28/2023	13661	PD 02/28 Tow: Hyundai Elantra	88.00	
<b>97479</b>	<b>3/15/2023</b>	<b>011105</b>		<b>RWC INTERNATIONAL LTD,</b>			<b>\$18,627.85</b>
501.0000.51.548.79.48.005			2/14/2023	RA103004873:01	PKFL 02/23 Vehicle Repair	18,627.85	
<b>97480</b>	<b>3/15/2023</b>	<b>013251</b>		<b>SEMISI-TUPOU, VAIVAO</b>			<b>\$260.00</b>
001.0000.02.512.51.49.009			3/10/2023	February 2023	MC 02/23 Interpreter	260.00	
<b>97481</b>	<b>3/15/2023</b>	<b>011507</b>		<b>SEUI, MICHAEL</b>			<b>\$274.41</b>

Check No.	Date	Vendor	Inv Date	Invoice	Description	Amount	Check Total
001.0000.02.512.51.49.009			3/10/2023	February 2023	MC 02/23 Interpreter	274.41	
<b>97482</b>	<b>3/15/2023</b>	<b>011227</b>		<b>SHOW CASE MEDIA,</b>			<b>\$499.00</b>
001.0000.11.571.20.41.082			2/27/2023	4636	PKRC Magazine Display:	499.00	
<b>97483</b>	<b>3/15/2023</b>	<b>012151</b>		<b>STRAND, DOUGLAS</b>			<b>\$36.55</b>
001.0000.99.518.40.42.002			3/3/2023	03/03/2023	ND PD 02/28 Postage Reimb	36.55	
<b>97484</b>	<b>3/15/2023</b>	<b>013039</b>		<b>THE VILLAGE AT SEELEY LAKE APT,</b>			<b>\$4,000.00</b>
190.3006.52.559.32.41.001			3/9/2023	HBKK106	CDBG Emerg. Assist: Holli Butt	4,000.00	
<b>97485</b>	<b>3/15/2023</b>	<b>013451</b>		<b>THREE RIVERS TRANSCRIPTS,</b>			<b>\$1,189.90</b>
001.0000.02.512.50.41.001			1/17/2023	10030	MC Transcripts: Appeal COL vs	1,189.90	
<b>97486</b>	<b>3/15/2023</b>	<b>004652</b>		<b>TITUS WILL CHEVROLET,</b>			<b>\$713.35</b>
501.0000.51.521.10.48.005			2/9/2023	8255489	PDFL 02/23 Engine	713.35	
<b>97487</b>	<b>3/15/2023</b>	<b>009354</b>		<b>TK ELEVATOR,</b>			<b>\$1,557.99</b>
502.0000.17.518.35.48.001			2/28/2023	3007114857	PKFC 02/23 Elevator Svc	579.05	
502.0000.17.521.50.48.001			2/28/2023	3007114857	PKFC 02/23 Elevator Svc	289.52	
502.0000.17.542.65.48.001			2/28/2023	3007114857	PKFC 02/23 Elevator Svc	689.42	
<b>97488</b>	<b>3/15/2023</b>	<b>009580</b>		<b>T-MOBILE USA,</b>			<b>\$125.00</b>
001.0000.15.521.21.41.001			3/9/2023	9527162145	PD 03/03-03/06 GPS Locate	100.00	
001.0000.15.521.21.41.001			3/9/2023	9527162145	PD 03/02-03/03 Cell Phone Reco	25.00	
<b>97489</b>	<b>3/15/2023</b>	<b>009882</b>		<b>TRANE US INC,</b>			<b>\$127.03</b>
502.0000.17.518.35.31.001			2/22/2023	13936418	PKFC Motor Mount Rings	127.03	
<b>97490</b>	<b>3/15/2023</b>	<b>010640</b>		<b>TRANSUNION RISK AND,</b>			<b>\$276.21</b>
001.0000.15.521.21.41.001			3/1/2023	212084 02/23	PD 02/23 People Searches	276.21	
<b>97491</b>	<b>3/15/2023</b>	<b>007973</b>		<b>VERMEER NORTHWEST SALES INC,</b>			<b>\$232.06</b>
001.0000.11.542.70.31.001			3/7/2023	S91951	PKST Maint Supplies	232.06	
<b>97492</b>	<b>3/15/2023</b>	<b>013425</b>		<b>VISA - 0143,</b>			<b>\$1,977.74</b>
001.0000.15.521.10.31.001			2/24/2023	0143/LaVerg 02/24/23	PD Supplies For Retirements: Z	27.37	
001.0000.15.521.10.31.001			2/24/2023	0143/LaVerg 02/24/23	PD Padfolios	1,575.43	
001.0000.15.521.10.31.005			2/24/2023	0143/LaVerg 02/24/23	PD Cake For Syler Retirement	42.99	

Check No.	Date	Vendor	Inv Date	Invoice	Description	Amount	Check Total
001.0000.03.513.10.31.005			2/24/2023	0143/LaVerg 02/24/23	CM Food For Zaro Retirement	34.95	
001.0000.03.513.10.49.005			2/24/2023	0143/LaVerg 02/24/23	CM Plaque: Zaro Retirement	297.00	
<b>97493</b>	<b>3/15/2023</b>	<b>011525</b>		<b>VISA - 0183,</b>			<b>\$109.45</b>
001.0000.15.521.10.31.005			2/24/2023	0183/Westby 02/24/23	PD Food: SRT Warrant Service	109.45	
<b>97494</b>	<b>3/15/2023</b>	<b>011755</b>		<b>VISA - 0349,</b>			<b>\$1,599.97</b>
001.0000.15.521.40.49.003			2/24/2023	0349/Meeks 02/24/23	PD WA Homicide Conf: E. Meeks	400.00	
001.0000.15.521.80.31.001			2/24/2023	0349/Meeks 02/24/23	PD DUI Kits	1,124.97	
001.0000.15.521.80.49.001			2/24/2023	0349/Meeks 02/24/23	PD LEIRA Membership	50.00	
001.0000.15.521.80.49.001			2/24/2023	0349/Meeks 02/24/23	PD IAI PNW Membership	25.00	
<b>97495</b>	<b>3/15/2023</b>	<b>011541</b>		<b>VISA - 0456,</b>			<b>\$1,391.58</b>
001.0000.15.521.10.31.020			2/24/2023	0456/PD3 02/24/23	PD Metal Plates	1,346.62	
001.0000.15.521.10.31.001			2/24/2023	0456/PD3 02/24/23	PD Supplies For Retirements	44.96	
<b>97496</b>	<b>3/15/2023</b>	<b>011958</b>		<b>VISA - 0975,</b>			<b>\$449.17</b>
190.0007.52.559.31.31.001			2/24/2023	0975/Gumm 02/24/23	CDBG File Folders	61.58	
001.0000.99.518.40.42.002			2/24/2023	0975/Gumm 02/24/23	ND Postage For RHSP Notice 730	8.76	
105.0001.07.559.20.31.001			2/24/2023	0975/Gumm 02/24/23	AB Wire Step Files	70.59	
105.0001.07.559.20.41.001			2/24/2023	0975/Gumm 02/24/23	AB Nuisance 7004 Cherry Ln SW	160.00	
105.0001.07.559.20.42.002			2/24/2023	0975/Gumm 02/24/23	AB Nuisance 7004 Cherry Ln SW	11.46	
105.0001.07.559.20.42.002			2/24/2023	0975/Gumm 02/24/23	AB Abatement Postage 8104-8106	20.22	
190.3007.52.559.32.41.001			2/24/2023	0975/Gumm 02/24/23	CDBG Emerg. Assist: Hotel For	116.56	
<b>97497</b>	<b>3/15/2023</b>	<b>012354</b>		<b>VISA - 1105,</b>			<b>\$420.69</b>
001.0000.11.571.20.31.050			2/24/2023	1105/Martin 02/24/23	PKRC Scissors & Ribbon	52.78	
001.0000.11.571.20.43.001			2/24/2023	1105/Martin 02/24/23	PKRC GSMCON Conf: S. Martinez	367.91	
<b>97498</b>	<b>3/15/2023</b>	<b>013460</b>		<b>VISA - 1166,</b>			<b>\$196.74</b>
503.0000.04.518.80.31.001			2/24/2023	1166/Sadri 02/24/23	IT Badge Reel, Batteries	37.71	
503.0000.04.518.80.31.001			2/24/2023	1166/Sadri 02/24/23	IT Tape, Notes, Caddy, Pens, D	129.39	
503.0000.04.518.80.49.004			2/24/2023	1166/Sadri 02/24/23	IT CH Pandora Music	29.64	
<b>97499</b>	<b>3/15/2023</b>	<b>011540</b>		<b>VISA - 1371,</b>			<b>\$150.60</b>
001.0000.15.521.21.31.001			2/24/2023	1371/Gildeh02/24/23	PD Faraday Bags	150.60	
<b>97500</b>	<b>3/15/2023</b>	<b>013268</b>		<b>VISA - 2868,</b>			<b>\$75.91</b>
105.0002.07.559.20.42.002			2/24/2023	2868/RHSP 02/24/23	AB Certified & 1st Class Mail	26.28	

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105.0002.07.559.20.42.002			2/24/2023	2868/RHSP 02/24/23	AB Certified & 1st Class Mail	9.00	
105.0002.07.559.20.42.002			2/24/2023	2868/RHSP 02/24/23	AB Certified & 1st Class Mail	8.76	
190.0007.52.559.31.31.001			2/24/2023	2868/RHSP 02/24/23	CDBG Pens	31.87	
<b>97501</b>	<b>3/15/2023</b>	<b>012401</b>		<b>VISA - 3408,</b>			<b>\$5,237.38</b>
195.0024.15.521.30.31.001			2/24/2023	3408/Carro 02/24/23	PD 01/23-02/22 Comcast	407.48	
195.0024.15.521.30.31.001			2/24/2023	3408/Carro 02/24/23	PD Camera Parts	78.53	
195.0024.15.521.30.31.001			2/24/2023	3408/Carro 02/24/23	PD 01/14-02/13 Rekor Sub	108.07	
195.0024.15.521.30.31.001			2/24/2023	3408/Carro 02/24/23	PD Addl' User License CANVA	29.75	
195.0024.15.521.30.31.001			2/24/2023	3408/Carro 02/24/23	PD Stickers: We Got Your Tow	27.50	
195.0024.15.521.30.31.001			2/24/2023	3408/Carro 02/24/23	PD Laptop and Case	2,339.80	
195.0024.15.521.30.31.001			2/24/2023	3408/Carro 02/24/23	PD Stickers: Club Disclaimer	265.00	
195.0024.15.521.30.31.001			2/24/2023	3408/Carro 02/24/23	PD Panels: Puget Sd Auto Task	1,581.25	
195.0024.15.521.30.49.003			2/24/2023	3408/Carro 02/24/23	PD IAATI: J Carroll	400.00	
<b>97502</b>	<b>3/15/2023</b>	<b>013085</b>		<b>VISA - 3420,</b>			<b>\$4,102.40</b>
001.0000.15.521.10.31.001			2/24/2023	3420/PD1 02/24/23	PD iPhone Cases	80.96	
001.0000.15.521.10.31.001			2/24/2023	3420/PD1 02/24/23	PD Thumb Drives	181.47	
001.0000.15.521.10.31.001			2/24/2023	3420/PD1 02/24/23	PD LT Cooling Pad	15.25	
001.0000.15.521.10.31.001			2/24/2023	3420/PD1 02/24/23	PD Flash Drive Case	60.62	
001.0000.15.521.10.35.004			2/24/2023	3420/PD1 02/24/23	PD Office Chair	153.97	
001.0000.15.521.21.31.008			2/24/2023	3420/PD1 02/24/23	PD Flame Resistant Clothing	1,147.63	
001.0000.15.521.22.31.001			2/24/2023	3420/PD1 02/24/23	PD Food: CRT	193.42	
180.0000.15.521.21.31.001			2/24/2023	3420/PD1 02/24/23	PD Tools	1,090.29	
180.0000.15.521.21.31.001			2/24/2023	3420/PD1 02/24/23	PD Maint Supplies	169.71	
180.0000.15.521.21.31.001			2/24/2023	3420/PD1 02/24/23	PD Voltage Tester	226.96	
180.0000.15.521.21.31.001			2/24/2023	3420/PD1 02/24/23	PD Batteries	154.31	
180.0000.15.521.21.31.001			2/24/2023	3420/PD1 02/24/23	PD High Voltage Tools	285.64	
180.0000.15.521.21.31.001			2/24/2023	3420/PD1 02/24/23	PD Maint Supplies: Tools	342.17	
<b>97503</b>	<b>3/15/2023</b>	<b>013084</b>		<b>VISA - 3768,</b>			<b>\$213.37</b>
001.0000.15.521.80.31.008			2/24/2023	3768/Beard 02/24/23	PD Pants: A. Beard	180.40	
001.0000.15.521.80.31.008			2/24/2023	3768/Beard 02/24/23	PD Alterations: Pants Hem	32.97	
<b>97504</b>	<b>3/15/2023</b>	<b>012415</b>		<b>VISA - 3853,</b>			<b>\$100.80</b>
001.0000.99.518.40.42.002			2/24/2023	3853/Fin 2 02/24/23	ND Postage Stamps	100.80	
<b>97505</b>	<b>3/15/2023</b>	<b>013356</b>		<b>VISA - 4138,</b>			<b>\$213.80</b>
001.0000.11.571.22.49.003			2/24/2023	4138/York 02/24/23	PKRC WSFMA Conf: N. York	213.80	

Check No.	Date	Vendor	Inv Date	Invoice	Description	Amount	Check Total
<b>97506</b>	<b>3/15/2023</b>	<b>012668</b>		<b>VISA - 4635,</b>			<b>\$3,207.87</b>
001.0000.09.518.10.35.001			2/24/2023	4635/Fin 5 02/24/23	HR Standing Desk	172.41	
504.0000.09.518.11.31.010			2/24/2023	4635/Fin 5 02/24/23	RM Replacement AED Batteries	586.30	
302.0137.21.595.30.63.001			2/24/2023	4635/Fin 5 02/24/23	PWCP Add'tl Electrical Svc Co	2,449.16	
<b>97507</b>	<b>3/15/2023</b>	<b>012715</b>		<b>VISA - 5244,</b>			<b>\$3,071.20</b>
001.0000.99.518.40.49.004			2/24/2023	5244/Schuma 02/24/23	LG Annual Smartsheet Subscript	184.80	
001.0000.03.513.10.43.001			2/24/2023	5244/Schuma 02/24/23	CM Mtg. w/ Fed. Delegation: Ca	672.80	
001.0000.06.514.30.49.001			2/24/2023	5244/Schuma 02/24/23	LG Remote Notary Endorsement:	182.00	
001.0000.06.515.30.49.001			2/24/2023	5244/Schuma 02/24/23	LG 02/09/23-02/09/24 Digital S	57.00	
001.0000.06.515.30.49.003			2/24/2023	5244/Schuma 02/24/23	LG PRA Deep Dive Registration:	40.00	
001.0000.06.515.30.49.004			2/24/2023	5244/Schuma 02/24/23	LG 02/09-03/09 Remote Online N	19.00	
001.0000.01.511.60.43.001			2/24/2023	5244/Schuma 02/24/23	CC Mtg. w/ Fed. Delegation: Wh	957.80	
001.0000.01.511.60.43.001			2/24/2023	5244/Schuma 02/24/23	CC Mtg. w/ Fed. Delegation: Mo	957.80	
<b>97508</b>	<b>3/15/2023</b>	<b>013357</b>		<b>VISA - 5580,</b>			<b>\$7,776.06</b>
001.0000.15.521.40.49.001			2/24/2023	5580/Prater 02/24/23	PD Verbal De-Escalation: J Pet	95.00	
001.0000.15.521.40.49.001			2/24/2023	5580/Prater 02/24/23	PD FBI-LEED: Borchardt	50.00	
001.0000.15.521.40.43.001			2/24/2023	5580/Prater 02/24/23	PD DARC: R. Moody, N. Teclemar	2,306.00	
001.0000.15.521.40.43.001			2/24/2023	5580/Prater 02/24/23	PD WSHNA: J. James, S. Conlon,	1,639.55	
001.0000.15.521.40.49.003			2/24/2023	5580/Prater 02/24/23	PD Constutuional Policing: C.	195.00	
001.0000.15.521.40.49.003			2/24/2023	5580/Prater 02/24/23	PD Force Science Inst: Borchar	195.00	
001.0000.15.521.40.49.003			2/24/2023	5580/Prater 02/24/23	PD WSHNA: J. James, S. Conlon,	1,258.36	
001.0000.15.521.40.49.003			2/24/2023	5580/Prater 02/24/23	PD WSHIA: A. Suver	400.00	
180.0000.15.521.21.43.002			2/24/2023	5580/Prater 02/24/23	PD WSNIA: N. Dier	152.15	
180.0000.15.521.21.49.003			2/24/2023	5580/Prater 02/24/23	PD WSNIA: N. Dier, N. Teclemar	1,485.00	
<b>97509</b>	<b>3/15/2023</b>	<b>013358</b>		<b>VISA - 5739,</b>			<b>\$136.61</b>
001.0000.03.557.20.49.004			2/24/2023	5739/Graham 02/24/23	CM Seattle Times Digital Subsc	15.96	
001.0000.11.571.20.44.001			2/24/2023	5739/Graham 02/24/23	PKRC MLK, Mediation Ads On FB	120.65	
<b>97510</b>	<b>3/15/2023</b>	<b>013363</b>		<b>VISA - 6075,</b>			<b>\$220.28</b>
503.0000.04.518.80.49.004			3/14/2023	6075/White 02/24/23	IT 02/06-03/05 Creative Cloud	60.49	
503.0000.04.518.80.49.004			3/14/2023	6075/White 02/24/23	IT Monthly Mail Chimp	126.50	
503.0000.04.518.80.49.004			3/14/2023	6075/White 02/24/23	IT 02/11-03/11 Fix & Protect	29.99	
503.0000.04.518.80.49.004			3/14/2023	6075/White 02/24/23	IT Int'l Trx Fee On Fix & Prot	0.30	
503.0000.04.518.80.49.004			3/14/2023	6075/White 02/24/23	IT Thru 03/13 DreamShield For	3.00	

Check No.	Date	Vendor	Inv Date	Invoice	Description	Amount	Check Total
<b>97511</b>	<b>3/15/2023</b>	<b>013165</b>		<b>VISA - 6167,</b>			<b>\$3,203.58</b>
501.0000.51.548.79.48.005			2/24/2023	6167/Willia 02/24/23	PKFL 01/31 Vehicle Repair	3,203.58	
<b>97512</b>	<b>3/15/2023</b>	<b>011642</b>		<b>VISA - 6610,</b>			<b>\$286.65</b>
180.0000.15.521.21.43.006			2/24/2023	6610/PD4 02/24/23	PD Under Cover Tech & Survival	286.65	
<b>97513</b>	<b>3/15/2023</b>	<b>013394</b>		<b>VISA - 6687,</b>			<b>\$527.37</b>
001.0000.09.518.10.31.005			2/24/2023	6687/Fin 1 02/24/23	HR Lunch For Entry Police Inte	128.37	
302.0001.21.543.10.49.003			2/24/2023	6687/Fin 1 02/24/23	PWCP CESCL Stormwater BMP's Tr	399.00	
<b>97514</b>	<b>3/15/2023</b>	<b>013402</b>		<b>VISA - 7123,</b>			<b>\$49.08</b>
502.0000.17.518.35.31.001			2/24/2023	7123/Morrow 02/24/23	PKFC Capacitor	20.85	
502.0000.17.518.35.31.001			2/24/2023	7123/Morrow 02/24/23	PKFC Aluminum Flat 1/8" x 2"	28.23	
<b>97515</b>	<b>3/15/2023</b>	<b>011659</b>		<b>VISA - 7212,</b>			<b>\$29.69</b>
101.0000.11.544.90.31.001			2/24/2023	7212/PWOM 02/24/23	PKST Phone Charger	29.69	
<b>97516</b>	<b>3/15/2023</b>	<b>011136</b>		<b>VISA - 7750,</b>			<b>\$816.15</b>
001.0000.99.518.40.42.002			2/24/2023	7750/Allen 02/24/23	ND PD WSP Shipping	13.05	
001.0000.15.521.80.31.001			2/24/2023	7750/Allen 02/24/23	PD Hand Gun Boxes	698.52	
001.0000.15.521.80.31.001			2/24/2023	7750/Allen 02/24/23	PD Post It Notes	39.58	
001.0000.15.521.80.49.001			2/24/2023	7750/Allen 02/24/23	PD IAPE Membership Renewal	65.00	
<b>97517</b>	<b>3/15/2023</b>	<b>011138</b>		<b>VISA - 7776,</b>			<b>\$130.13</b>
501.0000.51.548.79.31.006			2/24/2023	7776/Anders 02/24/23	PKFL 7 Pin Flat Plug Trailer	130.13	
<b>97518</b>	<b>3/15/2023</b>	<b>011140</b>		<b>VISA - 7800,</b>			<b>\$712.54</b>
101.0000.11.542.66.31.030			2/24/2023	7800/Cummin 02/24/23	PKST 4 Gal. Salt Off	175.96	
101.0000.11.542.30.49.003			2/24/2023	7800/Cummin 02/24/23	PKST Hazardous Waste Refresher	255.00	
501.0000.51.548.79.31.006			2/24/2023	7800/Cummin 02/24/23	PKFL Teeth/Pins For Bucket On	281.58	
<b>97519</b>	<b>3/15/2023</b>	<b>011158</b>		<b>VISA - 7966,</b>			<b>\$14,452.36</b>
180.0000.15.521.21.43.002			2/24/2023	7966/Pitts 02/24/23	PD Under Cover Techniques:: N.	848.65	
001.0000.15.521.10.90.301			2/24/2023	7966/Pitts 02/24/23	PD Monitors	527.97	
001.0000.15.521.40.43.002			2/24/2023	7966/Pitts 02/24/23	PD DARC Trng: D. Tenney, K. Cl	2,819.74	
001.0000.15.521.40.43.002			2/24/2023	7966/Pitts 02/24/23	PD DARC Trng: D. Tenney, K. Cl	500.00	
001.0000.15.521.10.35.004			2/24/2023	7966/Pitts 02/24/23	PD Office Chairs	399.65	
001.0000.15.521.10.31.001			2/24/2023	7966/Pitts 02/24/23	PD Office Supplies	75.19	
001.0000.15.521.10.31.001			2/24/2023	7966/Pitts 02/24/23	PD Power Strips	33.51	

Check No.	Date	Vendor	Inv Date	Invoice	Description	Amount	Check Total
001.0000.15.521.10.31.001			2/24/2023	7966/Pitts 02/24/23	PD Books: Emotional Survival	474.77	
001.0000.15.521.10.31.001			2/24/2023	7966/Pitts 02/24/23	PD Plaques	224.24	
001.0000.15.521.10.31.001			2/24/2023	7966/Pitts 02/24/23	PD Office Supplies	96.43	
001.0000.15.521.40.49.003			2/24/2023	7966/Pitts 02/24/23	PD AHIMTA: A. Suver	750.00	
001.0000.15.521.40.49.003			2/24/2023	7966/Pitts 02/24/23	PD DARC Trng: D. Tenney, K. Cl	6,000.00	
001.0000.15.521.40.49.003			2/24/2023	7966/Pitts 02/24/23	PD Stop Online Child Predators	308.99	
001.0000.15.521.40.49.003			2/24/2023	7966/Pitts 02/24/23	PD WHIA Annual Conf: J. Martin	800.00	
001.0000.15.521.40.49.003			2/24/2023	7966/Pitts 02/24/23	PD Stop Online Child Predators	308.99	
001.0000.15.521.90.49.003			2/24/2023	7966/Pitts 02/24/23	PD WHIA Annual Conf: J. Martin	400.00	
001.0000.15.521.40.43.002				7966/Pitts 02/24/23	PD Refund Crisis Negotiator: C	-115.77	
<b>97520</b>	<b>3/15/2023</b>	<b>011159</b>		<b>VISA - 7974,</b>			<b>\$899.75</b>
001.0000.11.569.50.31.001			2/24/2023	7974/Scheid 02/24/23	PKSR Senior Ctr Supplies	149.75	
001.0000.11.569.50.49.003			2/24/2023	7974/Scheid 02/24/23	PKSR AHIMTA Conf: E. Scheid	750.00	
<b>97521</b>	<b>3/15/2023</b>	<b>011162</b>		<b>VISA - 8006,</b>			<b>\$1,253.27</b>
001.0000.15.521.10.31.005			2/24/2023	8006/Unfred 02/24/23	PD Food: SRT Warrant Service D	250.47	
001.0000.15.521.10.49.001			2/24/2023	8006/Unfred 02/24/23	PD AHITMA Conf: J. Unfred	75.00	
001.0000.15.521.10.49.003			2/24/2023	8006/Unfred 02/24/23	PD AHITMA Conf: J. Unfred	600.00	
001.0000.15.521.40.43.001			2/24/2023	8006/Unfred 02/24/23	PD AHITMA Conf: J. Unfred	327.80	
<b>97522</b>	<b>3/15/2023</b>	<b>011167</b>		<b>VISA - 8055,</b>			<b>\$338.44</b>
101.0000.21.544.20.31.001			2/24/2023	8055/Fin 3 02/24/23	PWST Marking Paint	338.44	
<b>97523</b>	<b>3/15/2023</b>	<b>011172</b>		<b>VISA - 8105,</b>			<b>\$28.04</b>
001.0000.15.521.10.31.001			2/24/2023	8105/PD2 02/24/23	PD Parchment Paper	28.04	
<b>97524</b>	<b>3/15/2023</b>	<b>011177</b>		<b>VISA - 8550,</b>			<b>\$13.22</b>
001.0000.13.558.70.49.004			2/24/2023	8550/Newton 02/24/23	ED 01/29-02/28 Dropbox	13.22	
<b>97525</b>	<b>3/15/2023</b>	<b>011707</b>		<b>VISA - 9465,</b>			<b>\$1,075.82</b>
001.0000.11.571.20.31.001			2/24/2023	9465/Fairfi 02/24/23	PKRC Office Supplies	32.48	
001.0000.11.571.20.31.050			2/24/2023	9465/Fairfi 02/24/23	PKRC Supplies: New Yr Eve Even	1,030.35	
001.0000.11.571.20.49.004			2/24/2023	9465/Fairfi 02/24/23	PKRC 02/23 CANVA Membership	12.99	
<b>97526</b>	<b>3/15/2023</b>	<b>004859</b>		<b>WA WILDLIFE REC COALITION,</b>			<b>\$550.00</b>
001.0000.11.571.10.49.001			3/10/2023	WWRC23-M	PKRC 2023 WWRC Membership	550.00	
<b>97527</b>	<b>3/15/2023</b>	<b>000577</b>		<b>WABO,</b>			<b>\$26.28</b>



Check No.	Date	Vendor	Inv Date	Invoice	Description	Amount	Check Total
001.0000.07.558.50.31.001			3/6/2023	44491	CD '21 Int'l Bldg. Code Plan R	26.28	
<b>97528</b>	<b>3/15/2023</b>	<b>000595</b>		<b>WASHINGTON ASSOC OF SHERIFFS,</b>			<b>\$3,584.49</b>
001.0000.02.523.30.41.001			1/31/2023	EM 2023-00152	MC 01/23 Home Monitoriing	3,584.49	
<b>97529</b>	<b>3/15/2023</b>	<b>009100</b>		<b>WASHINGTON DEPT OF HEALTH,</b>			<b>\$145.00</b>
195.0030.15.521.30.49.001			2/28/2023	02/28/2023	PD Phlebotomist Cert Renewal	145.00	
<b>97530</b>	<b>3/15/2023</b>	<b>006002</b>		<b>WASHINGTON STATE CRIMINAL,</b>			<b>\$4,212.00</b>
001.0000.15.521.40.49.006			3/3/2023	201137673	PD 02/22-06/29 BLEA Trng: H. W	4,212.00	
<b>97531</b>	<b>3/15/2023</b>	<b>012486</b>		<b>WOODWORTH INDUSTRIAL PARK,</b>			<b>\$3,300.00</b>
001.0000.13.558.70.49.001			2/1/2023	2023-10	ED '23 Dues: Lots 8, 17, 18, 1	3,300.00	
<b>97532</b>	<b>3/15/2023</b>	<b>005595</b>		<b>WSPCA,</b>			<b>\$700.00</b>
001.0000.15.521.40.49.001			3/1/2023	03/01/2023	PD Membership Fee: J Repp	50.00	
001.0000.15.521.40.49.003			3/1/2023	03/01/2023	PD Spring Seminar: J. Repp & A	650.00	
<b># of Checks Issued</b>		<b>293</b>					
<b>Total</b>	<b>\$1,976,406.38</b>						

## Voided Checks

\$595.00 CK#97209

\$6,875.00 CK#20876

<b>TOTAL</b>	<b>\$1,983,876.00</b>
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