



To: Mayor and City Councilmembers  
From: Tho Kraus, Deputy City Manager  
Through: John J. Caulfield, City Manager  
Date: March 6, 2023  
Subject: Claims Voucher Approval

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**Check Run Period:** January 21, 2023 – February 22, 2023

**Total Amount: \$ 6,318,227.85**

Checks Issued:

01/31/23	Checks 97271-97316	\$ 136,637.25
02/03/23	Check 97317	\$ 4,000.00
02/15/23	Checks 97318-97396	\$ 174,784.38
02/21/23	Checks 97397-97408	\$ 6,429.45
02/22/23	Checks 97409-97410	\$ 2,735.39

EFT Checks Issued:

01/30/23	Checks 20761-20762	\$ 2,101,567.48
01/31/23	Checks 20763-20868	\$ 1,272,345.54
02/03/23	Check 20869	\$ 14,631.75
02/15/23	Checks 20870-20970	\$ 2,463,565.62
02/21/23	Checks 20971-20972	\$ 3,854.02
02/22/23	Checks 20973-20979	\$ 137,676.97

Voided Checks:

**Grand Total \$ 6,318,227.85**

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>20761</b>	<b>1/30/2023</b>	<b>000046</b>		<b>ASSOC OF WASHINGTON CITIES,</b>			<b>\$79,858.73</b>
504.0000.09.518.12.41.001			1/1/2023	112503	RM 2023 Workers' Comp Retro Pr	29,840.73	
001.0000.99.518.40.49.001			1/1/2023	102691	ND 2023 AWC City Membership	49,488.00	
504.0000.09.518.11.41.001			1/1/2023	112503	RM 2023 D&A Consortium Members	530.00	
<b>20762</b>	<b>1/30/2023</b>	<b>009107</b>		<b>WASHINGTON CITIES INSURANCE,</b>			<b>\$2,021,708.75</b>
504.0000.09.518.31.46.001			1/1/2023	15707	RM 2023 Equipment Breakdown As	8,210.00	
504.0000.09.518.31.46.001			1/1/2023	15707	RM 2023 Property Assessment	259,982.00	
504.0000.00.395.05.00.000			1/30/2023	2021-0078 Refund	RM Return Deductable on CI # 2	1,000.00	
504.0000.09.518.31.46.001			1/1/2023	15707	RM 2023 Auto Physical Damage A	73,331.00	
504.0000.09.518.31.46.001			1/1/2023	15707	RM 2023 Liability Assessment	1,675,461.00	
504.0000.00.395.05.00.000			1/30/2023	2021-0078 Refund	RM Refund Overpmt on CI # 2021	2,528.75	
504.0000.09.518.31.46.001			1/1/2023	15707	RM 2023 Crime Fidelity Assessm	1,196.00	
<b>20763</b>	<b>1/31/2023</b>	<b>011594</b>		<b>AARDVARK BARK BLOWING,</b>			<b>\$4,400.00</b>
001.0000.11.542.70.48.001			12/29/2022	15830	PKFC LPD BARK Blow In	2,400.00	
001.0000.11.542.70.31.030			12/19/2022	15645	PKST Red Bark	1,760.00	
001.0000.11.542.70.48.001			12/29/2022	15830	Sales Tax	240.00	
<b>20764</b>	<b>1/31/2023</b>	<b>002293</b>		<b>AHBL INC,</b>			<b>\$5,953.75</b>
101.9999.21.541.10.41.001			12/31/2022	136407	PWST/PWSW AG 2021-237 11/26-12	280.00	
101.9999.21.541.10.41.001			8/31/2022	134467	PWST/PWSW AG 2021-237 07/26-08	85.00	
101.9999.21.541.10.41.001			12/31/2022	136406	PWST/PWSW AG 2021-237 11/26-12	300.00	
401.9999.41.531.10.41.001			12/31/2022	136407	PWST/PWSW AG 2021-237 11/26-12	280.00	
401.9999.41.531.10.41.001			9/30/2022	134807	PWST/PWSW AG 2021-237 08/26-09	1,181.25	
101.9999.21.541.10.41.001			12/31/2022	136405	PWST/PWSW AG 2021-237 11/26-12	260.00	
101.9999.21.541.10.41.001			8/31/2022	134466	PWST/PWSW AG 2021-237 07/26-08	21.25	
401.9999.41.531.10.41.001			8/31/2022	134467	PWST/PWSW AG 2021-237 07/26-08	85.00	
401.9999.41.531.10.41.001			12/31/2022	136406	PWST/PWSW AG 2021-237 11/26-12	300.00	
101.9999.21.541.10.41.001			9/30/2022	134807	PWST/PWSW AG 2021-237 08/26-09	1,181.25	
401.9999.41.531.10.41.001			12/31/2022	136487	PWST/PWSW AG 2021-237 11/26-12	589.37	
101.9999.21.541.10.41.001			12/31/2022	136408	PWST/PWSW AG 2021-237 11/26-11	260.00	
401.9999.41.531.10.41.001			12/31/2022	136405	PWST/PWSW AG 2021-237 11/26-12	260.00	
101.9999.21.541.10.41.001			12/31/2022	136487	PWST/PWSW AG 2021-237 11/26-12	589.38	
401.9999.41.531.10.41.001			12/31/2022	136408	PWST/PWSW AG 2021-237 11/26-11	260.00	

Check No.	Date	Vendor	Inv Date	Invoice	Description	Amount	Check Total
401.9999.41.531.10.41.001			8/31/2022	134466	PWST/PWSW AG 2021-237 07/26-08	21.25	
<b>20765</b>	<b>1/31/2023</b>	<b>011713</b>		<b>ALLSTREAM,</b>			<b>\$1,260.09</b>
503.0000.04.518.80.42.001			12/8/2022	19051149	IT 12/08/22-01/07/23 Phone	1,260.09	
<b>20766</b>	<b>1/31/2023</b>	<b>007445</b>		<b>ASSOCIATED PETROLEUM PRODUCTS,</b>			<b>\$14,299.32</b>
501.0000.51.548.79.32.002			1/10/2023	23-728322	PKFL various	36.50	
501.0000.51.548.79.32.001			1/10/2023	23-728322	PKFL various	247.11	
501.0000.51.548.79.32.001			1/10/2023	23-728322	PKFL various	99.85	
501.0000.51.548.79.32.002			12/27/2022	22-718171	PKFL various	105.42	
501.0000.51.548.79.32.001			12/27/2022	22-718171	PKFL various	87.35	
501.0000.51.548.79.32.002			12/27/2022	22-718171	PKFL various	56.47	
501.0000.51.548.79.32.001			12/27/2022	22-718171	PKFL various	89.98	
501.0000.51.548.79.32.002			12/27/2022	22-718171	PKFL various	123.11	
501.0000.51.548.79.32.001			12/27/2022	22-718171	PKFL various	75.30	
501.0000.51.548.79.32.001			12/27/2022	22-718171	PKFL various	95.63	
501.0000.51.548.79.32.001			12/27/2022	22-718171	PKFL various	158.15	
501.0000.51.548.79.32.002			1/10/2023	23-728322	PKFL various	103.21	
501.0000.51.548.79.32.002			1/10/2023	23-728322	PKFL various	47.83	
501.0000.51.548.79.32.001			1/10/2023	23-728322	PKFL various	244.59	
501.0000.51.548.79.32.001			1/10/2023	23-728322	PKFL various	119.99	
501.0000.51.548.79.32.001			1/10/2023	23-728322	PKFL various	108.65	
501.0000.51.548.79.32.001			1/10/2023	23-728322	PKFL various	20.98	
501.0000.51.548.79.32.002			1/10/2023	23-728322	PKFL various	125.86	
501.0000.51.548.79.32.001			12/27/2022	22-718171	PKFL various	51.58	
501.0000.51.548.79.32.002			12/27/2022	22-718171	PKFL various	4.89	
501.0000.51.548.79.32.002			12/27/2022	22-718171	PKFL various	115.58	
501.0000.51.548.79.32.002			12/27/2022	22-718171	PKFL various	9.41	
501.0000.51.521.10.32.001			12/22/2022	22-716895	PDFL 12/22 Fuel	10,956.18	
501.0000.51.548.79.32.001			12/27/2022	22-718171	PKFL various	161.89	
501.0000.51.548.79.32.002			12/27/2022	22-718171	PKFL various	150.60	
501.0000.51.548.79.32.001			12/27/2022	22-718171	PKFL various	48.94	
501.0000.51.548.79.32.001			12/27/2022	22-718171	PKFL various	116.34	
501.0000.51.548.79.32.001			1/10/2023	23-728322	PKFL various	123.76	
501.0000.51.548.79.32.002			1/10/2023	23-728322	PKFL various	51.18	
501.0000.51.548.79.32.001			1/10/2023	23-728322	PKFL various	73.42	
501.0000.51.548.79.32.001			12/27/2022	22-718171	PKFL various	199.54	
501.0000.51.548.79.32.001			1/10/2023	23-728322	PKFL various	83.91	

Check No.	Date	Vendor	Inv Date	Invoice	Description	Amount	Check Total
501.0000.51.548.79.32.001			1/10/2023	23-728322	PKFL various	104.47	
501.0000.51.548.79.32.001			12/27/2022	22-718171	PKFL various	101.65	
<b>20767</b>	<b>1/31/2023</b>	<b>011039</b>		<b>BERK CONSULTING INC,</b>			<b>\$9,040.00</b>
001.0000.07.558.65.41.001			1/12/2023	10708-12-22	CD AG 2022-043 12/22 Update To	9,040.00	
<b>20768</b>	<b>1/31/2023</b>	<b>011669</b>		<b>BOBCAT OF SEATTLE,</b>			<b>\$710.77</b>
501.0000.51.548.79.48.005			8/18/2022	PSI-137832	PKFL Equip Repair	710.77	
<b>20769</b>	<b>1/31/2023</b>	<b>000065</b>		<b>BOYS AND GIRLS CLUBS OF,</b>			<b>\$14,522.21</b>
196.3004.99.518.63.41.001			1/13/2023	4 Q4/22	ARPA AG 2021-427 Q4/22 Subreci	14,522.21	
<b>20770</b>	<b>1/31/2023</b>	<b>013150</b>		<b>CAREER TEAM LLC,</b>			<b>\$17,067.18</b>
196.3002.99.518.63.41.001			1/19/2322	1 Jul/Aug 2022	ARPA 07/22 & 08/22 Lakewood Wo	11,950.66	
196.3002.99.518.63.41.001			1/19/2023	12/22	ARPA 12/22 Lakewood Workforce	5,116.52	
<b>20771</b>	<b>1/31/2023</b>	<b>010262</b>		<b>CENTURYLINK,</b>			<b>\$66.50</b>
503.0000.04.518.80.42.001			12/19/2022	253-588-0011 515B	IT 12/19/22-01/19/23 Phone	66.50	
<b>20772</b>	<b>1/31/2023</b>	<b>000536</b>		<b>CITY TREASURER CITY OF TACOMA,</b>			<b>\$1,554.02</b>
101.0000.11.542.63.47.006			1/19/2023	100415564 01/19/23	PKST 12/15/22-01/17/23 9450 St	94.28	
101.0000.11.542.64.47.005			1/13/2023	100463727 01/13/23	PKST 11/09/2201/12/23 7919 Cus	4.14	
001.0000.11.576.81.47.005			1/19/2023	101076847 01/19/23	PKFC 12/15/22-01/17/23 8750 St	163.83	
101.0000.11.542.64.47.005			1/26/2023	100228748 01/26/23	PKST 11/22/22-01/25/23 11170 G	110.46	
101.0000.11.542.63.47.006			1/19/2023	100415566 01/19/23	PKST 12/15/22-01/17/23 9000 St	90.82	
101.0000.11.542.64.47.005			1/19/2023	101086773 01/19/23	PKST 12/15/22-01/17/23 9550 St	29.82	
101.0000.11.542.63.47.006			1/13/2023	100440754 01/13/23	PKST 12/13/22-01/12/23 7211 BP	23.80	
101.0000.11.542.64.47.005			1/19/2023	100687561 01/19/23	PKST 12/15/22-01/17/23 8623 87	34.57	
101.0000.11.542.64.47.005			1/23/2023	100433653 01/23/23	PKST 11/17/22-01/20/23 5460 St	4.14	
001.0000.11.576.81.47.005			1/18/2023	100384879 01/18/23	PKFC 12/15/22-01/17/23 8750 St	37.31	
101.0000.11.542.63.47.006			1/13/2023	100349419 01/13/23	PKST 11/09/22-01/12/23 7502 Lk	28.14	
101.0000.11.542.64.47.005			1/23/2023	100228892 01/23/23	PKST 11/17/22-01/20/23 9299 Wh	59.65	
101.0000.11.542.63.47.006			1/19/2023	100471519 01/19/23	PKST 12/15/22-01/17/23 8312 87	55.63	
101.0000.11.542.64.47.005			1/13/2023	100350986 01/13/23	PKST 11/09/22-01/12/23 8800 Cu	137.82	
101.0000.11.542.64.47.005			1/18/2023	100658937 01/18/23	PKST 12/15/22-01/17/23 10300 S	41.97	
101.0000.11.542.63.47.006			1/19/2023	100415597 01/19/23	PKST 12/15/22-01/17/23 10000 S	91.11	
101.0000.11.542.64.47.005			1/13/2023	100520997 01/13/23	PKST 11/09/22-01/12/23 7609 Cu	66.30	
101.0000.11.542.64.47.005			1/17/2023	100432466 01/17/23	PKST 12/14/22-01/13/23 5911 11	2.07	
101.0000.11.542.64.47.005			1/23/2023	100228710 01/23/23	PKST 11/17/22-01/20/23 8915 Me	64.09	

Check No.	Date	Vendor	Inv Date	Invoice	Description	Amount	Check Total
101.0000.11.542.63.47.006			1/13/2023	100898201 01/13/23	PKST 12/13/22-01/12/23 7729 BP	186.64	
101.0000.11.542.64.47.005			1/25/2023	100228868 01/25/23	PKST 11/19/22-01/24/23 10099 G	53.37	
101.0000.11.542.64.47.005			1/13/2023	100892477 01/13/23	PKST 11/09/22-01/12/23 8108 Jo	136.74	
001.0000.11.576.81.47.005			1/20/2023	100384880 01/20/23	PKFC 11/16/22-01/19/23 8700 St	37.32	
<b>20773</b>	<b>1/31/2023</b>	<b>005786</b>		<b>CLASSY CHASSIS,</b>			<b>\$510.08</b>
501.0000.51.521.10.48.005			12/31/2022	W-1592	PDFL Oil Change	8.10	
501.0000.51.521.10.48.005			12/31/2022	W-1592	PDFL Oil Change	8.10	
501.0000.51.521.10.48.005			12/31/2022	W-1592	PDFL Oil Change	33.21	
501.0000.51.521.10.48.005			12/31/2022	W-1592	PDFL Oil Change	7.40	
501.0000.51.521.10.48.005			12/31/2022	W-1592	PDFL Oil Change	9.72	
501.0000.51.521.10.48.005			12/31/2022	W-1592	PDFL Oil Change	9.72	
501.0000.51.521.10.48.005			12/31/2022	W-1592	PDFL Oil Change	9.72	
501.0000.51.521.10.48.005			12/31/2022	W-1592	PDFL Oil Change	9.72	
501.0000.51.521.10.48.005			12/31/2022	W-1592	PDFL Oil Change	8.10	
501.0000.51.521.10.48.005			12/31/2022	W-1592	PDFL Oil Change	9.72	
501.0000.51.521.10.48.005			12/31/2022	W-1592	PDFL Oil Change	8.12	
501.0000.51.521.10.48.005			12/31/2022	W-1592	PDFL Oil Change	9.00	
501.0000.51.521.10.48.005			12/31/2022	W-1592	PDFL Oil Change	15.39	
501.0000.51.521.10.48.005			12/31/2022	W-1592	PDFL Oil Change	9.72	
180.0000.15.521.21.48.005			12/31/2022	5666	PDFL Oil Change	89.46	
501.0000.51.521.10.48.005			12/31/2022	W-1592	PDFL Oil Change	15.39	
501.0000.51.521.10.48.005			12/31/2022	W-1592	PDFL Oil Change	15.39	
501.0000.51.521.10.48.005			12/31/2022	W-1592	PDFL Oil Change	17.82	
501.0000.51.521.10.48.005			12/31/2022	W-1592	PDFL Oil Change	9.72	
501.0000.51.521.10.48.005			12/31/2022	W-1592	PDFL Oil Change	9.72	
501.0000.51.521.10.48.005			12/31/2022	W-1592	PDFL Oil Change	9.72	
501.0000.51.521.10.48.005			12/31/2022	W-1592	PDFL Oil Change	9.72	
501.0000.51.521.10.48.005			12/31/2022	W-1592	PDFL Oil Change	18.70	
501.0000.51.521.10.48.005			12/31/2022	W-1592	PDFL Oil Change	19.44	
501.0000.51.521.10.48.005			12/31/2022	W-1592	PDFL Oil Change	9.72	
501.0000.51.521.10.48.005			12/31/2022	W-1592	PDFL Oil Change	8.10	
501.0000.51.521.10.48.005			12/31/2022	W-1592	PDFL Oil Change	9.72	
501.0000.51.521.10.48.005			12/31/2022	W-1592	PDFL Oil Change	4.80	
501.0000.51.521.10.48.005			12/31/2022	W-1592	PDFL Oil Change	9.72	
501.0000.51.521.10.48.005			12/31/2022	W-1592	PDFL Oil Change	19.44	
501.0000.51.521.10.48.005			12/31/2022	W-1592	PDFL Oil Change	37.26	
501.0000.51.521.10.48.005			12/31/2022	W-1592	PDFL Oil Change	25.11	

Check No.	Date	Vendor	Inv Date	Invoice	Description	Amount	Check Total
501.0000.51.521.10.48.005			12/31/2022	W-1592	PDFL Oil Change	15.39	
<b>20774</b>	<b>1/31/2023</b>	<b>000099</b>		<b>CLOVER PARK SCHOOL DISTRICT,</b>			<b>\$5,600.00</b>
196.3002.99.565.10.41.001			1/15/2023	2022-4	ARPA AG 2022-053 Q4/22 CPSD We	5,600.00	
<b>20775</b>	<b>1/31/2023</b>	<b>000104</b>		<b>COMMUNITIES IN SCHOOLS,</b>			<b>\$6,875.00</b>
001.0000.11.565.10.41.020			1/30/2023	Q4/22	PKHS AG 2021-017A Q4/22 School	6,875.00	
<b>20776</b>	<b>1/31/2023</b>	<b>000107</b>		<b>COMMUNITY HEALTH CARE,</b>			<b>\$3,500.00</b>
001.0000.11.565.10.41.020			1/30/2023	Q4/22	PKHS AG 2021-115A Q4/22 Prompt	3,500.00	
<b>20777</b>	<b>1/31/2023</b>	<b>002994</b>		<b>CORDANT HEALTH SOLUTIONS,</b>			<b>\$542.72</b>
001.0000.02.523.30.41.001			12/31/2022	TC-42210123122	MC 12/22 UA's	542.72	
<b>20778</b>	<b>1/31/2023</b>	<b>003950</b>		<b>EMERGENCY FOOD NETWORK OF,</b>			<b>\$6,250.00</b>
001.0000.11.565.10.41.020			1/30/2023	2012995	PKHS AG 2021-023A Q4/22 Co-Op	6,250.00	
<b>20779</b>	<b>1/31/2023</b>	<b>008185</b>		<b>FOOD CONNECTION,</b>			<b>\$6,250.00</b>
001.0000.11.565.10.41.020			1/30/2023	41	PKHS AG 2021-024A Q4/22 Emerge	6,250.00	
<b>20780</b>	<b>1/31/2023</b>	<b>012975</b>		<b>FOSTER GARVEY PC,</b>			<b>\$1,900.00</b>
001.0000.06.515.30.41.001			1/11/2023	2843227	LG Thru 12/31 Mirjalili/Lapert	1,900.00	
<b>20781</b>	<b>1/31/2023</b>	<b>007965</b>		<b>GORDON THOMAS HONEYWELL,</b>			<b>\$11,535.63</b>
192.0000.00.558.60.41.001			9/30/2022	September 2022 1185	SSMCP AG 2021-263 09/22 Gov'tl	3,275.63	
192.0000.00.558.60.41.001			12/31/2022	December 2022 1185	SSMCP AG 2021-263 12/22 Gov'tl	3,250.00	
001.0000.03.513.10.41.001			12/31/2022	December 2022 1014	CM AG 2021-359 12/22 Gov'tl Af	5,010.00	
<b>20782</b>	<b>1/31/2023</b>	<b>000207</b>		<b>GREATER LAKES MENTAL HEALTH,</b>			<b>\$6,250.00</b>
001.0000.11.565.10.41.020			1/10/2023	Q4/22 BHCT	PKHS AG 2021-052A Q4/22 Behavi	6,250.00	
<b>20783</b>	<b>1/31/2023</b>	<b>013418</b>		<b>HID GLOBAL,</b>			<b>\$1,048.17</b>
503.0000.04.518.80.48.003			1/27/2023	13402012663	IT 12/01/22-11/30/23 CMT Adv.	1,048.17	
<b>20784</b>	<b>1/31/2023</b>	<b>010730</b>		<b>JAYMARC AV,</b>			<b>\$1,586.20</b>
502.0000.17.518.35.48.001			1/11/2023	7704	PKFC Lutron Site Visit Repair:	1,586.20	
<b>20785</b>	<b>1/31/2023</b>	<b>011961</b>		<b>KELLEY CONNECT COMPANY,</b>			<b>\$5,086.37</b>
503.0000.04.518.80.45.002			12/6/2022	IN1197898	IT 11/22 Copier	2,027.51	

Check No.	Date	Vendor	Inv Date	Invoice	Description	Amount	Check Total
503.0000.04.518.80.45.002			11/2/2022	IN1173643	IT 10/22 Copier	2,855.35	
503.0000.04.518.80.31.001			11/1/2022	IN1170272	IT Ink Cartridge	203.51	
<b>20786</b>	<b>1/31/2023</b>	<b>008202</b>		<b>KPG INC,</b>			<b>\$3,968.00</b>
302.0001.21.595.12.41.001			1/6/2023	191696	PWCP AG 2022-164 11/25-12/31 S	3,968.00	
<b>20787</b>	<b>1/31/2023</b>	<b>010712</b>		<b>LINDQUIST DENTAL CLINIC,</b>			<b>\$3,680.04</b>
001.0000.11.565.10.41.020			1/31/2023	20230130	PKHS AG 2021-018A Q4/22 Uncomp	3,680.04	
<b>20788</b>	<b>1/31/2023</b>	<b>002185</b>		<b>LOWE'S COMPANIES INC,</b>			<b>\$2,746.01</b>
101.0000.11.542.64.31.001			12/8/2022	924792	PKST Maint Supplies	544.98	
502.0000.17.542.65.31.001			12/6/2022	924573	PKST Maint Supplies	18.80	
001.0000.11.576.81.31.001			12/8/2022	943214	PKFC Maint Supplies	109.62	
502.0000.17.518.35.31.001			12/9/2022	923924	PKFC Maint Supplies	83.59	
401.0000.11.531.10.31.030			12/6/2022	924489	PK Maint Supplies	87.69	
101.0000.11.544.90.31.001			12/16/2022	943252	PKST Maint Supplies	30.23	
502.0000.17.518.30.31.001			12/6/2022	943996	PKFC Maint Supplies	195.69	
502.0000.17.518.35.31.001			11/28/2022	923796	PKFC Maint Supplies	44.35	
502.0000.17.518.30.35.001			12/20/2022	924207	PKFC Tool Cabinets	968.72	
401.0000.11.531.10.31.030			11/29/2022	923934	PK Maint Supplies	149.60	
001.0000.11.576.81.31.001			11/29/2022	923044	PKFC Maint Supplies	208.97	
101.0000.11.544.90.31.001			12/14/2022	924422	PKFC Maint Supplies	7.74	
502.0000.17.518.35.31.001			12/23/2022	967420	PKFC Maint Supplies	79.99	
001.0000.11.542.70.31.001			12/19/2022	924933	PKST Maint Supplies	147.29	
502.0000.17.521.50.31.001			12/19/2022	924003	PKFC Maint Supplies	18.48	
502.0000.17.521.50.31.001			11/2/2022	923982	PKFC Maint Supplies	50.27	
<b>20789</b>	<b>1/31/2023</b>	<b>010674</b>		<b>MACKAY COMMUNICATIONS INC,</b>			<b>\$110.16</b>
503.0000.04.518.80.42.001			1/25/2023	SB 202212 44018	IT PD 12/22 Air-Time AQ01968	55.08	
503.0000.04.518.80.42.001			12/23/2022	SB 202211 41417	IT PD 11/22 Air-Time AQ01968	55.08	
<b>20790</b>	<b>1/31/2023</b>	<b>013314</b>		<b>MACKENZIE,</b>			<b>\$1,741.25</b>
196.6010.99.518.20.41.001			1/9/2023	1081682	ARPA 11/28-12/31 CH Needs Asse	1,741.25	
<b>20791</b>	<b>1/31/2023</b>	<b>013015</b>		<b>MAKING A DIFFERENCE FOUNDATION,</b>			<b>\$3,636.51</b>
001.0000.11.565.10.41.020			1/17/2023	Q4/22	PKHS AG 2021-020A Q4/22 Eloise	3,636.51	
<b>20792</b>	<b>1/31/2023</b>	<b>011494</b>		<b>MARTIN, BRIAN</b>			<b>\$1,075.00</b>
503.0000.04.518.80.41.001			1/17/2023	2301	IT 12/01-12/29 Web Development	1,075.00	

Check No.	Date	Vendor	Inv Date	Invoice	Description	Amount	Check Total
<b>20793</b>	<b>1/31/2023</b>	<b>000360</b>		<b>MCCLATCHY COMPANY LLC,</b>			<b>\$1,347.91</b>
001.0000.06.514.30.44.001				166263	LG Inv. 166263 Credit	-69.72	
001.0000.07.558.60.44.001			12/31/2022	166263	CD NOA Emerg. Food Network SEP	235.19	
001.0000.07.558.60.44.001			12/31/2022	166263	CD NOA Portland Ave. Short Pla	219.11	
001.0000.07.558.65.44.001			12/31/2022	166263	CD SSMCP RFP For Research	492.95	
001.0000.07.558.60.44.001			12/31/2022	166263	CD NOA Lkwd Live Edge-Conditio	203.03	
001.0000.07.558.60.44.001			12/31/2022	166263	CD NOA Wohlers ADU Envir. Revi	267.35	
<b>20794</b>	<b>1/31/2023</b>	<b>013369</b>		<b>MMLJ, INC.,</b>			<b>\$14,410.00</b>
501.9999.51.594.48.64.005			9/9/2022	INV-08287	Sales Tax	1,310.00	
501.9999.51.594.48.64.005			9/9/2022	INV-08287	PK Complete DB500 Blast Pot (P	13,100.00	
<b>20795</b>	<b>1/31/2023</b>	<b>009261</b>		<b>NATIONAL CONSTRUCTION RENTALS,</b>			<b>\$49.90</b>
302.0137.21.595.30.45.004			8/17/2022	6675983	PWCP 08/19-09/15 6 Ft Temp Pan	49.90	
<b>20796</b>	<b>1/31/2023</b>	<b>002421</b>		<b>NORTHWEST PLAYGROUND EQUIP,</b>			<b>\$5,449.81</b>
301.0017.11.576.80.41.001			1/30/2023	50900	PK FSP EWF chips for playgroun	4,954.37	
301.0017.11.576.80.41.001			1/30/2023	50900	Sales Tax	495.44	
<b>20797</b>	<b>1/31/2023</b>	<b>000173</b>		<b>NOURISH PIERCE COUNTY,</b>			<b>\$6,250.00</b>
001.0000.11.565.10.41.020			1/30/2023	Q4/22	PKHS AG 2021-117A Q4/22 Nutrit	6,250.00	
<b>20798</b>	<b>1/31/2023</b>	<b>000378</b>		<b>OGDEN MURPHY WALLACE,</b>			<b>\$401.50</b>
001.0000.06.515.30.41.001			1/6/2023	871277	LG Thru 12/31 Public Defense	401.50	
<b>20799</b>	<b>1/31/2023</b>	<b>000407</b>		<b>PIERCE COUNTY,</b>			<b>\$178,896.87</b>
001.0000.15.521.10.41.001			12/22/2022	CI-325955	PD 11/22 Jail Svcs	3,237.23	
631.0003.02.586.10.00.010			1/31/2023	12/22 Court Remit	MC 12/22 Court Remit	428.18	
196.2001.99.518.63.41.001			12/31/2022	CI-326765	ARPA AG 2021-363 12/22 BIPOC B	37,280.00	
503.0000.04.518.80.42.001			12/30/2022	CI-326899	IT Q3/22 WAN User, LINX User	2,415.00	
101.0000.11.542.64.41.001			12/31/2022	CI-326972	IT 12/22 Traffic Ops. Maint. S	51,871.28	
101.0000.11.542.64.41.001			11/22/2022	CI-324447	PKST/PWCP 08/22 Traffic Ops. M	16,571.31	
401.0021.41.531.10.41.001			12/31/2022	CI-326563	AB/PWSW 12/22 Recordings	117.00	
302.0004.21.595.30.41.001			11/22/2022	CI-324447	PKST/PWCP 08/22 Traffic Ops. M	58,453.33	
503.0000.04.518.80.49.004			12/30/2022	CI-327062	IT Q4/22 Amazon Web Svcs	8,319.04	
105.0001.07.559.20.41.001			12/31/2022	CI-326563	AB/PWSW 12/22 Recordings	204.50	
<b>20800</b>	<b>1/31/2023</b>	<b>003089</b>		<b>PIERCE COUNTY AIDS FOUNDATION,</b>			<b>\$4,769.64</b>



Check No.	Date	Vendor	Inv Date	Invoice	Description	Amount	Check Total
001.0000.11.565.10.41.020			1/4/2023	Q4/22	PKHS AG 2021-053A Q4/22 Oasis	4,769.64	
<b>20801</b>	<b>1/31/2023</b>	<b>000428</b>		<b>PIERCE COUNTY SEWER,</b>			<b>\$258.82</b>
001.0000.11.576.81.47.004			1/17/2023	2029430 01/17/23	PKFC 11/01-12/31 9101 Angle Ln	129.41	
001.0000.11.576.80.47.004			1/17/2023	1583646 01/17/23	PKFC 11/01-12/31 8807 25th Ave	129.41	
<b>20802</b>	<b>1/31/2023</b>	<b>009541</b>		<b>PRO FORCE LAW ENFORCEMENT,</b>			<b>\$10,794.08</b>
001.0000.15.521.10.35.010			1/16/2023	505888	Sales Tax	981.28	
001.0000.15.521.10.35.010			1/16/2023	505888	PD HS515GM-LEM HLS LE 515GM Re	9,812.80	
<b>20803</b>	<b>1/31/2023</b>	<b>007183</b>		<b>PRO-VAC,</b>			<b>\$3,512.57</b>
401.0000.11.531.10.48.001			12/15/2022	165689	PKSW AG 2018-151D 12/15 CH ET	3,512.57	
<b>20804</b>	<b>1/31/2023</b>	<b>009152</b>		<b>PUBLIC FINANCE INC,</b>			<b>\$577.80</b>
202.0000.01.514.20.41.001			7/1/2022	0002397	DS 3Q/22 LID Admin: CLID No. 1	82.29	
202.0000.03.514.20.41.001			10/1/2022	0002415	DS 4Q/22 LID Admin: CLID No. 1	165.17	
202.0000.02.514.20.41.001			7/1/2022	0002397	DS 3Q/22 LID Admin: CLID No. 1	41.14	
202.0000.02.514.20.41.001			10/1/2022	0002415	DS 4Q/22 LID Admin: CLID No. 1	41.74	
202.0000.03.514.20.41.001			7/1/2022	0002397	DS 3Q/22 LID Admin: CLID No. 1	164.57	
202.0000.01.514.20.41.001			10/1/2022	0002415	DS 4Q/22 LID Admin: CLID No. 1	82.89	
<b>20805</b>	<b>1/31/2023</b>	<b>000445</b>		<b>PUGET SOUND ENERGY,</b>			<b>\$23,358.48</b>
001.0000.11.576.80.47.005			1/6/2023	300000010268 1/6/23	PKFC 12/01-12/30 Woodlawn Ave	129.12	
101.0000.11.542.63.47.006			1/6/2023	300000007165 1/6/23	PKST 12/03-22-01/03/23 N of Lk	22,977.23	
001.0000.11.576.80.47.005			1/6/2023	300000000129 1/6/23	PKFC 12/01-12/30 11500 Militar	223.90	
001.0000.11.576.81.47.005			1/23/2023	200001527551 1/23/23	PKFC Correct 9/21-10/20 9115 A	28.23	
<b>20806</b>	<b>1/31/2023</b>	<b>010325</b>		<b>REBUILDING TOGETHER SOUTH,</b>			<b>\$41,913.07</b>
196.2002.99.518.63.41.001			1/13/2023	RTSS02ARPA	ARPA AG 2021-426 RTSS02ARPA	38,413.07	
001.0000.11.565.10.41.020			1/12/2023	Q4/22	PKHS AG 2021-103A Q4/22 Rebuil	3,500.00	
<b>20807</b>	<b>1/31/2023</b>	<b>011932</b>		<b>ROBERT W. DROLL,</b>			<b>\$8,445.51</b>
301.0027.11.594.76.41.001			12/31/2022	22008-04	PK AG 2022-118 Thru 12/31/22 A	8,445.51	
<b>20808</b>	<b>1/31/2023</b>	<b>013074</b>		<b>SIERRA SANTA FE CORP,</b>			<b>\$20,815.05</b>
302.0000.00.223.40.00.000			1/30/2023	AG 2022-167 Ret.	PWCP AG 2022-167 Retainage Rel	20,815.05	
<b>20809</b>	<b>1/31/2023</b>	<b>000066</b>		<b>SOUND UNIFORM SOLUTIONS,</b>			<b>\$265.82</b>
001.0000.15.521.22.31.008			12/6/2022	202212SU038	PD Remove & Repl Badge: Urckfi	16.50	

Check No.	Date	Vendor	Inv Date	Invoice	Description	Amount	Check Total
001.0000.15.521.22.31.008			12/13/2022	202212SU111	PD Uniform Alterations: Cernia	161.15	
001.0000.15.521.22.31.008			12/9/2022	202212SU080	PD Uniform Alterations: Lutrel	60.67	
001.0000.15.521.22.31.008			12/13/2022	202212SU110	PD Uniform Alterations: Eames	27.50	
<b>20810</b>	<b>1/31/2023</b>	<b>009493</b>		<b>STAPLES ADVANTAGE,</b>			<b>\$10.34</b>
001.0000.02.512.50.31.001			12/21/2022	3525972978	MC Office Supplies	10.34	
<b>20811</b>	<b>1/31/2023</b>	<b>009030</b>		<b>STERICYCLE INC,</b>			<b>\$10.36</b>
001.0000.15.521.10.41.001			12/31/2022	3006307715	PD 12/22 On Call Svcs	10.36	
<b>20812</b>	<b>1/31/2023</b>	<b>002458</b>		<b>SUMMIT LAW GROUP,</b>			<b>\$3,377.00</b>
001.0000.06.515.30.41.001			1/13/2023	142564	LG Thru 12/31 Gen Labor	3,377.00	
<b>20813</b>	<b>1/31/2023</b>	<b>006497</b>		<b>SYSTEMS FOR PUBLIC SAFETY,</b>			<b>\$2,625.57</b>
504.0000.09.518.35.48.001			1/13/2023	42689	PDFL Insurance Repair	1,448.83	
501.0000.51.521.10.48.005			1/20/2022	43011	PDFL Tires	920.60	
501.0000.51.521.10.48.005			1/20/2022	43011	PDFL Safety Inspection	26.68	
501.0000.51.521.10.48.005			1/20/2022	43011	PDFL Oil Change	106.91	
501.0000.51.521.10.48.005			1/20/2022	43011	PDFL Electrical	122.55	
<b>20814</b>	<b>1/31/2023</b>	<b>002153</b>		<b>THE RESCUE MISSION,</b>			<b>\$3,000.00</b>
001.0000.11.565.10.41.020			1/30/2023	1222	PKHS AG 2021-019A Q4/22 Emerge	3,000.00	
<b>20815</b>	<b>1/31/2023</b>	<b>001629</b>		<b>TILlicum AMERICAN LAKE GARDENS,</b>			<b>\$4,465.66</b>
001.0000.11.565.10.41.020			1/30/2023	Q4/22	PKHS 2021-025A Q4/22 Emergency	4,465.66	
<b>20816</b>	<b>1/31/2023</b>	<b>012587</b>		<b>TOWNZEN &amp; ASSOCIATES INC,</b>			<b>\$22,795.30</b>
001.0000.07.558.50.41.001			10/13/2022	22-99	CD 09/22 On-Site Manpower Svcs	4,835.00	
001.0000.07.558.50.41.001			12/15/2022	22-130	CD 10/22 & 11/22 Bldg. Plan Re	2,580.00	
001.0000.07.558.50.41.001			1/12/2023	23-014	CD 12/22 Bldg. Plan Review	15,380.30	
<b>20817</b>	<b>1/31/2023</b>	<b>011512</b>		<b>WA STATE DEPT OF CORRECTIONS,</b>			<b>\$873.61</b>
001.0000.15.521.10.41.001			1/4/2023	FCU2212.6598	PD 12/22 Work Crews	873.61	
<b>20818</b>	<b>1/31/2023</b>	<b>000593</b>		<b>WASHINGTON STATE TREASURER,</b>			<b>\$50,459.21</b>
631.0002.02.586.10.00.050			1/31/2023	12/22 Court Remit	MC 12/22 Court Remit	1,142.00	
631.0002.02.586.10.00.010			1/31/2023	12/22 Court Remit	MC 12/22 Court Remit	8,067.48	
631.0002.02.586.10.00.060			1/31/2023	12/22 Court Remit	MC 12/22 Court Remit	1,192.04	
631.0002.02.586.10.00.150			1/31/2023	12/22 Court Remit	MC 12/22 Court Remit	2,384.48	

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631.0002.07.586.10.00.040			1/30/2023	09/22 Bldg. Code	CD 09/22 State Bldg. Code	753.50	
631.0002.02.586.10.00.030			1/31/2023	12/22 Court Remit	MC 12/22 Court Remit	6,114.43	
631.0002.02.586.10.00.140			1/31/2023	12/22 Court Remit	MC 12/22 Court Remit	39.16	
631.0002.02.586.10.00.020			1/31/2023	12/22 Court Remit	MC 12/22 Court Remit	13,517.40	
631.0002.02.586.10.00.210			1/31/2023	12/22 Court Remit	MC 12/22 Court Remit	8.61	
180.0000.00.229.10.00.000			1/25/2023	01/25/2023	PDSZ 2022 10% Narotics Seizure	11,727.43	
631.0002.07.586.10.00.040			1/30/2023	11/22 Bldg. Code	CD 11/22 State Bldg. Code	456.00	
631.0002.02.586.10.00.090			1/31/2023	12/22 Court Remit	MC 12/22 Court Remit	52.64	
631.0002.02.586.10.00.130			1/31/2023	12/22 Court Remit	MC 12/22 Court Remit	49.02	
631.0002.02.586.10.00.160			1/31/2023	12/22 Court Remit	MC 12/22 Court Remit	1,089.02	
631.0002.07.586.10.00.040			1/30/2023	10/22 Bldg. Code	CD 10/22 State Bldg. Code	661.50	
631.0002.07.586.10.00.040			1/30/2023	12/22 Bldg. Code	CD 12/22 State Bldg. Code	324.50	
181.0000.00.229.10.00.000			1/25/2023	01/25/2023	PDSZ 2022 10% Narotics Seizure	2,880.00	
<b>20819</b>	<b>1/31/2023</b>	<b>010239</b>		<b>WEST PIERCE FIRE &amp; RESCUE,</b>			<b>\$281,486.40</b>
001.0000.07.558.50.41.001			1/19/2023	INV23-011	CD ILA:2022	273,143.33	
001.0000.15.521.10.41.001			1/24/2023	INV23-013	PD 2022 Boathouse	8,343.07	
<b>20820</b>	<b>1/31/2023</b>	<b>006166</b>		<b>WESTERN TOWING SERVICES,</b>			<b>\$701.25</b>
001.0000.15.521.10.41.070			1/25/2023	22-38868	PD 12/02/22 Chev Silverado	88.00	
001.0000.15.521.10.41.070			1/25/2023	38192	PD 09/17 Pontiac G8	88.00	
001.0000.15.521.10.41.070			1/25/2023	38978	PD 12/19 Kia Soul	349.25	
001.0000.15.521.10.41.070			1/25/2023	38971	PD 12/19 Kia Soul	88.00	
001.0000.15.521.10.41.070			1/25/2023	38970	PD Kia Forte	88.00	
<b>20821</b>	<b>1/31/2023</b>	<b>011032</b>		<b>YMCA OF PIERCE AND KITSAP CO.,</b>			<b>\$1,250.00</b>
196.3007.99.518.63.41.001			1/17/2023	4 1/17/23	ARPA Q4/22 Lakewood Child & Te	1,250.00	
<b>20822</b>	<b>1/31/2023</b>	<b>011591</b>		<b>911 SUPPLY INC,</b>			<b>\$794.27</b>
001.0000.15.521.22.31.008			1/10/2023	INV-2-25314	PD Cuffs	189.37	
001.0000.15.521.22.31.008			1/23/2023	INV-2-25707	PD Shorts: Meeks	21.98	
001.0000.15.521.22.31.008			1/13/2023	INV-2-25473	PD Shirts, Pant, Cap, Belt	549.90	
001.0000.15.521.22.31.008			1/23/2022	INV-2-25706	PD Badge	33.02	
<b>20823</b>	<b>1/31/2023</b>	<b>000005</b>		<b>ABC LEGAL SERVICES LLC,</b>			<b>\$30.00</b>
001.0000.06.515.30.41.001			1/5/2023	13065881.100	LG 22-1-02535-4 Deliver To PCS	30.00	
<b>20824</b>	<b>1/31/2023</b>	<b>011713</b>		<b>ALLSTREAM,</b>			<b>\$1,273.18</b>
503.0000.04.518.80.42.001			1/8/2023	19142211	IT 01/08-02/07 Phone	1,273.18	

Check No.	Date	Vendor	Inv Date	Invoice	Description	Amount	Check Total
<b>20825</b>	<b>1/31/2023</b>	<b>007445</b>		<b>ASSOCIATED PETROLEUM PRODUCTS,</b>			<b>\$12,059.38</b>
501.0000.51.521.10.32.001			1/9/2023	23-727608	PD Fuel	12,059.38	
<b>20826</b>	<b>1/31/2023</b>	<b>012523</b>		<b>AXON ENTERPRISE INC,</b>			<b>\$25,107.00</b>
001.9999.15.594.21.64.010			1/1/2023	INUS127009	PD Auto Transcribe Unltd Acces	19,526.43	
196.6001.99.594.21.64.010			1/1/2023	INUS127005	PD Pro License Bundle	81.90	
196.6001.99.594.21.64.010			1/1/2023	INUS127009	PD Auto Transcribe Unltd Acces	5,190.57	
001.9999.15.594.21.64.010			1/1/2023	INUS127005	PD Pro License Bundle	308.10	
<b>20827</b>	<b>1/31/2023</b>	<b>010262</b>		<b>CENTURYLINK,</b>			<b>\$1,068.37</b>
503.0000.04.518.80.42.001			1/31/2023	253-589-8734 340B	IT 01/14-02/14 Phone	189.38	
503.0000.04.518.80.42.001			1/19/2023	253-588-0011 515B	IT 01/19-02/19 Phone	66.50	
503.0000.04.518.80.42.001			1/16/2023	253-582-0669 467B	IT 01/16-02/16 Phone	261.16	
503.0000.04.518.80.42.001			1/16/2023	253-582-1023 738B	IT 01/16-02/16 Phone	65.00	
503.0000.04.518.80.42.001			1/19/2023	253-588-4697 855B	IT 01/19-02/19 Phone	50.35	
503.0000.04.518.80.42.001			1/16/2023	253-582-0174 486B	IT 01/16-02/16 Phone	291.79	
503.0000.04.518.80.42.001			1/16/2023	253-582-7426 582B	IT 01/16-02/16 Phone	144.19	
<b>20828</b>	<b>1/31/2023</b>	<b>006493</b>		<b>CH2O INC,</b>			<b>\$242.00</b>
502.0000.17.518.35.41.001			1/11/2023	329200	PKFC 01/23 BW Labor	242.00	
<b>20829</b>	<b>1/31/2023</b>	<b>003883</b>		<b>CHUCKALS INC,</b>			<b>\$725.34</b>
001.0000.99.518.40.31.001			1/5/2023	1096697-0	ND Copy Paper	725.34	
<b>20830</b>	<b>1/31/2023</b>	<b>000536</b>		<b>CITY TREASURER CITY OF TACOMA,</b>			<b>\$312.47</b>
101.0000.11.542.64.47.005			1/25/2023	100665891 01/25/23	PKST 12/22/22-01/24/23 7309 On	19.86	
101.0000.11.542.64.47.005			1/24/2023	100228949 01/24/23	PKST 12/21/22-01/23/23 8200 St	70.00	
101.0000.11.542.64.47.005			1/27/2023	100707975 01/27/23	PKST 12/23/22-01/25/23 7403 Lk	49.63	
101.0000.11.542.64.47.005			1/24/2023	100228932 01/24/23	PKST 12/21/22-01/23/23 8300 St	149.09	
101.0000.11.542.64.47.005			1/26/2023	100254732 01/26/23	PKST 12/23/22-01/25/23 11023 G	23.89	
<b>20831</b>	<b>1/31/2023</b>	<b>005786</b>		<b>CLASSY CHASSIS,</b>			<b>\$420.03</b>
501.0000.51.521.10.48.005			1/13/2023	5667	PDFL Oil Change	97.12	
501.0000.51.521.10.48.005			1/13/2023	5667	PDFL Oil Change	97.12	
501.0000.51.521.10.48.005			1/22/2023	5670	PDFL Detail	225.79	
<b>20832</b>	<b>1/31/2023</b>	<b>003867</b>		<b>DELL MARKETING LP,</b>			<b>\$3,949.99</b>
503.0015.04.518.80.35.030			1/24/2023	10646990455	IT Keyboards w/ Touchpad	3,949.99	

Check No.	Date	Vendor	Inv Date	Invoice	Description	Amount	Check Total
<b>20833</b>	<b>1/31/2023</b>	<b>013406</b>		<b>FERNANDEZ, PATREA M</b>			<b>\$1,450.00</b>
001.0000.11.571.20.41.001			1/27/2023	January 2023	PK Yoga Instructor	1,450.00	
<b>20834</b>	<b>1/31/2023</b>	<b>012308</b>		<b>HONEY BUCKET,</b>			<b>\$110.00</b>
001.0000.02.523.30.47.004			1/9/2023	0553252110	MC 01/09-02/05 San-Can: 8714 8	110.00	
<b>20835</b>	<b>1/31/2023</b>	<b>004036</b>		<b>HORIZON AUTOMATIC RAIN CO,</b>			<b>\$49.44</b>
001.0000.11.542.70.31.001			1/10/2023	3N151656	PK Universal Tool Pouch, Bypas	49.44	
<b>20836</b>	<b>1/31/2023</b>	<b>011106</b>		<b>J &amp; J AUTOBODY REPAIR INC.,</b>			<b>\$5,933.02</b>
504.0000.09.518.35.48.001			1/16/2022	30925	PDFL Insurance Repair	4,834.23	
504.0000.09.518.35.48.001			1/13/2023	30922	PDFL Insurance Repair	1,098.79	
<b>20837</b>	<b>1/31/2023</b>	<b>010885</b>		<b>JOHNSTON GROUP LLC,</b>			<b>\$4,725.00</b>
001.0000.03.513.10.41.001			1/3/2023	1416	CM AG 2022-234 01/23 Fed. Gov.	4,725.00	
<b>20838</b>	<b>1/31/2023</b>	<b>009964</b>		<b>LAKESIDE INDUSTRIES INC,</b>			<b>\$1,157.20</b>
101.0000.11.542.30.31.030			1/9/2023	220289	PKST EZ Sreet Pallet	1,157.20	
<b>20839</b>	<b>1/31/2023</b>	<b>012346</b>		<b>LAKESIDE BUILDING MAINT. LLC,</b>			<b>\$1,300.00</b>
001.0000.11.576.80.41.001			1/29/2023	1030	PK AG 2021-151C 01/23 Janitori	1,300.00	
<b>20840</b>	<b>1/31/2023</b>	<b>000288</b>		<b>LAKESIDE HARDWARE &amp; PAINT INC,</b>			<b>\$65.84</b>
503.0000.04.518.80.31.001			1/18/2023	700766	IT Blazing 2032 4pk	65.84	
<b>20841</b>	<b>1/31/2023</b>	<b>000298</b>		<b>LAKESIDE TOWING,</b>			<b>\$88.00</b>
001.0000.15.521.10.41.070			1/12/2023	245369	PD 01/11 Ford Explorer	88.00	
<b>20842</b>	<b>1/31/2023</b>	<b>009724</b>		<b>MILES RESOURCES LLC,</b>			<b>\$194.40</b>
101.0000.11.542.30.31.030			1/9/2023	340826	PKST Cold Mix	194.40	
<b>20843</b>	<b>1/31/2023</b>	<b>009261</b>		<b>NATIONAL CONSTRUCTION RENTALS,</b>			<b>\$99.80</b>
302.0137.21.595.30.45.004			1/4/2023	6845501	PWCP 01/06-02/02 6 Ft Temp Pan	49.90	
302.0137.21.595.30.45.004			12/7/2022	6814120	PWCP 12/09/22-01/05 6 Ft Temp	49.90	
<b>20844</b>	<b>1/31/2023</b>	<b>000364</b>		<b>NORTHWEST BUILDING LLC,</b>			<b>\$4,446.00</b>
502.0000.17.521.50.48.009			1/1/2023	Q1/23	PKFC Q1/23 Common Area Exp. Fo	4,446.00	

Check No.	Date	Vendor	Inv Date	Invoice	Description	Amount	Check Total
<b>20845</b>	<b>1/31/2023</b>	<b>012500</b>		<b>O'REILLY AUTO PARTS,</b>			<b>\$156.96</b>
501.0000.51.548.79.31.006			1/18/2023	3626-413410	PKFL Battery	94.80	
501.0000.51.548.79.31.006			1/27/2023	2863-110322	PKFL Connector	31.77	
001.0000.11.576.81.31.001			1/27/2023	2863-110352	PK Tester	21.99	
501.0000.51.548.79.31.006			1/26/2023	2863-110015	PKFL Mini Bulb	8.40	
<b>20846</b>	<b>1/31/2023</b>	<b>013430</b>		<b>PEOPLE SPEAK, LLC,</b>			<b>\$7,200.00</b>
001.9999.07.558.65.41.001			1/19/2023	LAKWA-0001	CD LAKWA-0001 01/01-06/30 Subs	7,200.00	
<b>20847</b>	<b>1/31/2023</b>	<b>000407</b>		<b>PIERCE COUNTY,</b>			<b>\$63,610.26</b>
401.0000.41.531.10.41.001			1/1/2023	CI-326500	PWSW SWM Svc. Charge Billing F	63,610.26	
<b>20848</b>	<b>1/31/2023</b>	<b>010630</b>		<b>PRINT NW,</b>			<b>\$223.52</b>
001.0000.11.571.20.41.082			1/10/2023	D36659401	PKRC MP Show SummerFest Car Sh	223.52	
<b>20849</b>	<b>1/31/2023</b>	<b>009152</b>		<b>PUBLIC FINANCE INC,</b>			<b>\$315.60</b>
202.0000.03.514.20.41.001			1/3/2023	0002431	DS 1Q/23 LID Admin: CLID No. 1	180.60	
202.0000.02.514.20.41.001			1/3/2023	0002431	DS 1Q/23 LID Admin: CLID No. 1	45.00	
202.0000.01.514.20.41.001			1/3/2023	0002431	DS 1Q/23 LID Admin: CLID No. 1	90.00	
<b>20850</b>	<b>1/31/2023</b>	<b>000446</b>		<b>PUGET SOUND CLEAN AIR AGENCY,</b>			<b>\$10,929.00</b>
001.0000.15.521.32.41.001			1/20/2023	23-052 Q1/23	PD Q1/23 Clean Air Assessment	10,929.00	
<b>20851</b>	<b>1/31/2023</b>	<b>000445</b>		<b>PUGET SOUND ENERGY,</b>			<b>\$4,430.79</b>
502.0000.17.518.35.47.011			1/20/2023	200018357661 1/20/23	PKFC 12/19/22-01/19/23 6000 Ma	1,312.94	
502.0000.17.521.50.47.011			1/19/2023	200008745289 1/19/23	PKFC 12/16/22-01/18/23 9401 Lk	1,456.36	
001.0000.11.576.81.47.005			1/23/2023	300000010938 1/23/23	PKFC 12/20/22-01/20/23 8802 Dr	360.03	
001.0000.11.576.81.47.005			1/23/2023	300000010896 1/23/23	PKFC 12/20/22-01/20/24 Ft Stei	507.52	
001.0000.11.576.81.47.005			1/25/2023	220017468871 1/25/23	PKFC 12/22/22-01/24/23 9107 An	418.91	
001.0000.11.576.81.47.005			1/25/2023	220024933081 1/25/23	PKFC 12/22/22-01/24/23 8714 87	229.41	
001.0000.11.576.81.47.005			1/25/2023	200001527346 1/25/23	PKFC 12/22/22-01/24/23 8714 87	11.10	
101.0000.11.542.64.47.005			1/23/2023	300000005037 1/23/23	PKST 01/10-01/19 Gravelly Lk &	134.52	
<b>20852</b>	<b>1/31/2023</b>	<b>010740</b>		<b>RFI ENTERPRISES INC,</b>			<b>\$114.41</b>
101.0000.11.544.90.41.001			1/5/2023	637899	PKST 02/01-04/30 Intrusion Mon	114.41	
<b>20853</b>	<b>1/31/2023</b>	<b>013330</b>		<b>SAURI, MARCO A</b>			<b>\$2,158.54</b>
001.9999.11.565.10.41.020			1/26/2023	92346447	PKHS Renew Choice Google Works	158.54	
001.9999.11.565.10.41.020			1/31/2023	14	PKHS AG 2022-158 01/16-01/31 L	2,000.00	

Check No.	Date	Vendor	Inv Date	Invoice	Description	Amount	Check Total
<b>20854</b>	<b>1/31/2023</b>	<b>000066</b>		<b>SOUND UNIFORM SOLUTIONS,</b>			<b>\$1,929.40</b>
001.0000.15.521.22.31.008			1/11/2023	202301SU087	PD Uniform, Jumpsuit: Kirkham	556.60	
001.0000.15.521.22.31.008			1/5/2023	202301SU028	PD Uniform Alterations:Wabinga	38.50	
001.0000.15.521.22.31.008			1/11/2023	202301SU091	PD Uniform Alteration,Pants:Ea	33.00	
001.0000.15.521.22.31.008			1/10/2023	202301SU073	PD Uniform, Jumpsuit: Craner	701.80	
001.0000.15.521.22.31.008			1/10/2023	202301SU074	PD Uniform, Jumpsuit: Veenker	525.80	
001.0000.15.521.22.31.008			1/4/2023	202301SU013	PD Uniform Alteration, Zipper:	49.50	
001.0000.15.521.22.31.008			1/6/2023	202301SU051	PD Uniform Alt, Name Tag: Doug	24.20	
<b>20855</b>	<b>1/31/2023</b>	<b>010656</b>		<b>SOUTH SOUND 911,</b>			<b>\$159,782.49</b>
001.0000.15.521.10.41.126			1/9/2023	00874	PD 01/2 RMS Svcs	24,950.00	
001.0000.15.521.10.41.126			1/9/2023	00874	PD 01/23 Communication Svcs	111,273.33	
001.0000.15.521.10.41.126			1/9/2023	00874	PD 01/23 Warrant Svcs	7,078.33	
001.0000.15.521.10.41.126			1/9/2023	00874	PD 01/23 Records/Permitting Sv	16,480.83	
<b>20856</b>	<b>1/31/2023</b>	<b>003267</b>		<b>SOUTH TACOMA GLASS SPECIALISTS,</b>			<b>\$385.00</b>
501.9999.51.594.21.64.005			1/10/2023	61305	PDFL New Build	385.00	
<b>20857</b>	<b>1/31/2023</b>	<b>011046</b>		<b>SPEIR, TIFFANY</b>			<b>\$1,902.36</b>
001.9999.07.558.65.41.001			1/17/2023	8U0039951U846680A	CD Reimburse Retyping Of 2000	1,902.36	
<b>20858</b>	<b>1/31/2023</b>	<b>002881</b>		<b>SPRAGUE PEST SOLUTIONS CO,</b>			<b>\$399.26</b>
502.0000.17.542.65.48.001			1/16/2023	5012733	PKFC 01/16 Pest Control Lkwd T	67.98	
502.0000.17.521.50.48.001			1/18/2023	5012966	PKFC 01/18 Pest Control PD	148.90	
502.0000.17.518.35.41.001			1/19/2023	5012258	PKFC 01/19 Gen Pest Ctrl Svcs:	76.35	
001.0000.11.576.81.41.001			1/17/2023	5012389	PKFC 01/17 Pest Control 9115 A	106.03	
<b>20859</b>	<b>1/31/2023</b>	<b>004721</b>		<b>SQUAD ROOM EMBLEMS,</b>			<b>\$154.95</b>
001.0000.15.521.22.31.008			1/20/2023	0190	PD Badge Repair	154.95	
<b>20860</b>	<b>1/31/2023</b>	<b>009493</b>		<b>STAPLES ADVANTAGE,</b>			<b>\$1,504.10</b>
001.0000.15.521.10.31.001			1/7/2023	3527392640	PD Office Supplies	47.29	
001.0000.11.571.20.31.001			1/7/2023	3527392642	PKRC Tape, Notes, Lables, Park	236.02	
101.0000.21.544.20.31.001			1/14/2023	3527888512	PWST Pens, Notebooks	61.36	
001.0000.15.521.10.31.001			1/12/2023	3527659436	PD Office Supplies	987.80	
001.0000.99.518.40.31.001			1/13/2023	3527737995	ND Shredder Wastebags	56.80	
001.0000.99.518.40.31.001			1/14/2023	3527888511	ND Copy Paper	67.23	
001.0000.11.571.20.31.001			1/8/2023	3527491573	PKRC 3x3 24Pk Pads	22.31	

Check No.	Date	Vendor	Inv Date	Invoice	Description	Amount	Check Total
001.0000.15.521.10.31.001			1/7/2023	3527392641	PD Office Supplies	25.29	
<b>20861</b>	<b>1/31/2023</b>	<b>013407</b>		<b>STEWART HIZON, MACKENZIE</b>			<b>\$285.00</b>
001.0000.11.571.20.41.001			1/23/2023	01/23/2023	PKRC 01/14 & 01/21 Musical Svc	285.00	
<b>20862</b>	<b>1/31/2023</b>	<b>006497</b>		<b>SYSTEMS FOR PUBLIC SAFETY,</b>			<b>\$3,012.46</b>
501.0000.51.521.10.48.005			1/11/2023	43276	PDFL Safety Inspection	22.81	
501.0000.51.521.10.48.005			1/20/2023	43316	PDFL Safety Inspection	22.88	
501.0000.51.521.10.48.005			1/11/2023	43169	PDFL Wheel	262.16	
501.0000.51.521.10.48.005			1/20/2023	43280	PDFL Other	15.28	
501.0000.51.521.10.48.005			1/11/2023	43126	PDFL Oil Change	102.16	
501.0000.51.521.10.48.005			1/20/2023	43280	PDFL Belt	135.21	
501.0000.51.521.10.48.005			1/20/2023	43316	PDFL Oil Change	103.85	
501.0000.51.521.10.48.005			1/11/2023	43287	PDFL Other	75.08	
501.0000.51.521.10.48.005			1/11/2023	43169	PDFL Oil Change	114.82	
501.0000.51.521.10.48.005			1/11/2023	43276	PDFL Oil Change	103.84	
501.0000.51.521.10.48.005			1/11/2023	43257	PDFL Battery	248.16	
501.0000.51.521.10.48.005			1/11/2023	43169	PDFL Tires	949.30	
501.0000.51.521.10.48.005			1/20/2023	43280	PDFL Oil Change	105.12	
501.0000.51.521.10.48.005			1/20/2023	43280	PDFL Tire Repair	53.80	
501.0000.51.521.10.48.005			1/20/2023	43300	PDFL Safety Inspection	22.81	
501.0000.51.521.10.48.005			1/11/2023	43126	PDFL Safety Inspection	22.29	
501.0000.51.521.10.48.005			1/11/2023	43266	PDFL Other	103.95	
501.0000.51.521.10.48.005			1/11/2023	43169	PDFL Safety Inspection	27.50	
501.0000.51.521.10.48.005			1/11/2023	43169	PDFL Other	27.50	
501.0000.51.521.10.48.005			1/11/2023	43257	PDFL Tire Repair	56.76	
501.0000.51.521.10.48.005			1/20/2023	43300	PDFL Oil Change	103.84	
501.0000.51.521.10.48.005			1/11/2023	43126	PDFL Tire Rotation	32.18	
501.0000.51.521.10.48.005			1/20/2023	43280	PDFL Safety Inspection	24.10	
501.0000.51.521.10.48.005			1/20/2023	43280	PDFL Electrical	207.80	
501.0000.51.521.10.48.005			1/20/2023	43313	PDFL Wipers	69.26	
<b>20863</b>	<b>1/31/2023</b>	<b>000564</b>		<b>TUCCI &amp; SONS, INC,</b>			<b>\$196.73</b>
101.0000.11.542.30.31.030			1/10/2023	74814	PKST Cold Mix	106.80	
101.0000.11.542.30.31.030			1/18/2023	74887	PKST Cold Mix	89.93	
<b>20864</b>	<b>1/31/2023</b>	<b>009372</b>		<b>VENTEK INTERNATIONAL,</b>			<b>\$90.00</b>
503.0000.04.518.80.42.001			1/1/2023	135822	IT 01/23 CCU Server Hosting, D	90.00	



Check No.	Date	Vendor	Inv Date	Invoice	Description	Amount	Check Total
<b>20865</b>	<b>1/31/2023</b>	<b>002509</b>		<b>VERIZON WIRELESS,</b>			<b>\$582.58</b>
503.0000.04.518.80.42.001			1/16/2023	9925475576	IT 12/17/22-01/16/23 Phone	176.76	
503.0000.04.518.80.42.001			1/16/2023	9925475575	IT 12/17/22-01/16/23 Phone	102.54	
503.0000.04.518.80.42.001			1/16/2023	9925475575	IT 12/17/22-01/16/23 Phone	92.56	
503.0000.04.518.80.42.001			1/16/2023	9925475575	IT 12/17/22-01/16/23 Phone	23.14	
503.0000.04.518.80.42.001			1/16/2023	9925475575	IT 12/17/22-01/16/23 Phone	46.28	
503.0000.04.518.80.42.001			1/16/2023	9925475576	IT 12/17/22-01/16/23 Phone	141.30	
<b>20866</b>	<b>1/31/2023</b>	<b>012410</b>		<b>WATT BANKS, LISA</b>			<b>\$1,844.62</b>
001.9999.11.565.10.41.020			1/26/2023	301500016805	PKHS CHOICE CBSG Program Snack	52.96	
001.9999.11.565.10.41.020			1/31/2023	88	PKHS 01/16-01/31 Lakewood's Ch	1,791.66	
<b>20867</b>	<b>1/31/2023</b>	<b>006166</b>		<b>WESTERN TOWING SERVICES,</b>			<b>\$349.25</b>
001.0000.15.521.10.41.070			1/12/2023	39134	PD 01/11 Ford Edge	349.25	
<b>20868</b>	<b>1/31/2023</b>	<b>011031</b>		<b>XIOLOGIX LLC,</b>			<b>\$109,851.02</b>
503.0000.04.518.80.35.030			1/25/2023	9909	IT Professional services to in	1,400.00	
503.0000.04.518.80.35.030			1/25/2023	9909	Sales Tax	140.00	
503.9999.04.518.80.35.030			1/25/2023	9909	Sales Tax	9,846.46	
503.9999.04.518.80.35.030			1/25/2023	9909	IT DataDomain 6900. 60TB usab	98,464.56	
<b>20869</b>	<b>2/3/2023</b>	<b>000234</b>		<b>HUMANE SOCIETY FOR TACOMA &amp; PC,</b>			<b>\$14,631.75</b>
001.0000.15.554.30.41.008			1/1/2023	PS-INV103007	PD AG 2020-261 01/23 Animal Sh	14,631.75	
<b>20870</b>	<b>2/15/2023</b>	<b>009906</b>		<b>ABEYTA &amp; ASSOCIATES,</b>			<b>\$10,131.29</b>
302.0024.21.595.15.41.049			1/31/2023	2223	PWCP AG 2022-197 Q4/22 Steil.	10,131.29	
<b>20871</b>	<b>2/15/2023</b>	<b>000065</b>		<b>BOYS AND GIRLS CLUBS OF,</b>			<b>\$22,466.48</b>
196.3004.99.518.63.41.001			2/14/2023	ARPA Q2/22	ARPA AG 2021-427 Q2/22 Subreci	11,189.11	
196.3004.99.518.63.41.001			2/14/2023	ARPA Q3/22	ARPA AG 2021-427 Q3/22 Subreci	11,277.37	
<b>20872</b>	<b>2/15/2023</b>	<b>013150</b>		<b>CAREER TEAM LLC,</b>			<b>\$6,346.54</b>
196.3002.99.518.63.41.001			2/14/2023	5 11/22	ARPA 11/22 Lakewood Workforce	6,346.54	
<b>20873</b>	<b>2/15/2023</b>	<b>000536</b>		<b>CITY TREASURER CITY OF TACOMA,</b>			<b>\$119.91</b>
101.0000.11.542.63.47.006			1/31/2023	100262588 01/31/23	PKST 11/29/22-01/30/23 6100 Lk	119.91	
<b>20874</b>	<b>2/15/2023</b>	<b>000099</b>		<b>CLOVER PARK SCHOOL DISTRICT,</b>			<b>\$1,042.44</b>
501.0000.51.548.79.32.001			2/9/2023	20437	PKFL 12/22 Fuel	380.21	

Check No.	Date	Vendor	Inv Date	Invoice	Description	Amount	Check Total
501.0000.51.548.79.32.001			2/9/2023	20436	PKFL 11/22 Fuel	662.23	
<b>20875</b>	<b>2/15/2023</b>	<b>000100</b>		<b>CLOVER PARK TECHNICAL COLLEGE,</b>			<b>\$101,850.00</b>
104.0002.01.557.30.41.001			2/14/2023	JUNE 2022	HM Pmt #16 OF 20 Lodging Tax G	101,850.00	
<b>20876</b>	<b>2/15/2023</b>	<b>000104</b>		<b>COMMUNITIES IN SCHOOLS,</b>			<b>\$6,875.00</b>
001.0000.11.565.10.41.020			2/14/2023	Q4/22	PKHS AG 2021-017A Q4/22 School	6,875.00	
<b>20877</b>	<b>2/15/2023</b>	<b>000207</b>		<b>GREATER LAKES MENTAL HEALTH,</b>			<b>\$18,341.24</b>
001.0000.15.521.10.41.001			1/10/2023	Q4/22	PD AG 2021-300 Q4/22 MHP & The	18,341.24	
<b>20878</b>	<b>2/15/2023</b>	<b>011106</b>		<b>J &amp; J AUTOBODY REPAIR INC.,</b>			<b>\$4,252.38</b>
504.0000.09.518.35.48.001			2/3/2023	30918	PDFL Insurance Repair	4,252.38	
<b>20879</b>	<b>2/15/2023</b>	<b>013282</b>		<b>J.A. BRENNAN ASSOC. PLLC,</b>			<b>\$2,273.00</b>
001.9999.11.571.10.41.001			12/8/2022	202210-06	PK AG 2022-136 Thru 11/22 Stre	2,273.00	
<b>20880</b>	<b>2/15/2023</b>	<b>000298</b>		<b>LAKWOOD TOWING,</b>			<b>\$92.00</b>
001.0000.15.521.10.41.070			12/2/2022	244454	pd 12/02	92.00	
<b>20881</b>	<b>2/15/2023</b>	<b>011801</b>		<b>NEXT REQUEST CO.,</b>			<b>\$26,770.88</b>
503.0000.04.518.80.41.090			12/30/2022	26515	IT 12/01/22-11/30/23 FOIA Work	26,770.88	
<b>20882</b>	<b>2/15/2023</b>	<b>000365</b>		<b>NORTHWEST ABATEMENT SVC INC,</b>			<b>\$1,182.50</b>
502.0000.17.521.50.48.001			11/30/2022	I22-4037-1	PKFC Empty Lead Buckets, Chang	1,182.50	
<b>20883</b>	<b>2/15/2023</b>	<b>006010</b>		<b>PETEK AND ASSOCIATES,</b>			<b>\$770.00</b>
001.0000.09.518.10.41.001			11/3/2022	1477	HR 12/03 Pre-Employment Psych	770.00	
<b>20884</b>	<b>2/15/2023</b>	<b>000407</b>		<b>PIERCE COUNTY,</b>			<b>\$130,124.94</b>
101.0000.21.542.50.41.001			12/31/2022	CI-327107	PWST Q4/22 Bridge Engineering	389.65	
001.0000.11.565.10.44.004			1/31/2023	CI-328605	PK Q4/22 2% Share Of Liquor Pr	4,580.29	
001.0000.06.514.40.41.001			1/25/2023	CI-327640	LG 2022 Voter Maint. Cost Reim	125,155.00	
<b>20885</b>	<b>2/15/2023</b>	<b>013368</b>		<b>PUBLIC SECTOR SEARCH &amp;</b>			<b>\$38,394.20</b>
001.9999.15.521.10.41.001			12/21/2022	1108	PD 12/07 Candidate Svcs	16,500.00	
001.9999.15.521.10.41.001			12/19/2022	1104	PD 11/17 Candidate Svcs	16,500.00	
001.9999.15.521.10.41.001			12/19/2022	1105	PD 12/19 Candidate Svcs	5,394.20	

Check No.	Date	Vendor	Inv Date	Invoice	Description	Amount	Check Total
<b>20886</b>	<b>2/15/2023</b>	<b>004498</b>		<b>PUGET PAVING CONST INC,</b>			<b>\$18,099.62</b>
302.0000.00.223.40.00.000			2/15/2023	AG 2022-149 Ret. Rel	PWCP AG 2022-149 Retainage Rel	18,099.62	
<b>20887</b>	<b>2/15/2023</b>	<b>002912</b>		<b>SOUND ELECTRONICS,</b>			<b>\$68.20</b>
502.0000.17.521.50.48.001			11/2/2022	513842A	PKFC 12/22 Fire Alarm Monitori	34.10	
502.0000.17.518.35.48.001			11/2/2022	513843A	PKFC 12/22 Fire Alarm Monitori	34.10	
<b>20888</b>	<b>2/15/2023</b>	<b>013442</b>		<b>STROZ FRIEDBERG, LLC,</b>			<b>\$40,575.00</b>
504.0000.09.518.31.41.001			1/28/2023	K0301-0017337	RM 12/22 RW9296799945US/UA8113	11,275.00	
504.0000.09.518.31.41.001			1/28/2023	K0301-0017336	RM 12/22 RW9296799945US/UA8113	29,300.00	
<b>20889</b>	<b>2/15/2023</b>	<b>011874</b>		<b>WHITE, KENNETH D.</b>			<b>\$10,400.00</b>
503.0000.04.518.80.41.001			2/13/2023	2023-001	IT 01/26-02/13 Consulting Svcs	10,400.00	
<b>20890</b>	<b>2/15/2023</b>	<b>011032</b>		<b>YMCA OF PIERCE AND KITSAP CO.,</b>			<b>\$5,373.46</b>
001.0000.11.565.10.41.020			2/14/2023	Q4/22	PKHS AG 2021-116A Q4/22 Lkwd Y	5,373.46	
<b>20891</b>	<b>2/15/2023</b>	<b>011591</b>		<b>911 SUPPLY INC,</b>			<b>\$439.15</b>
001.0000.15.521.22.31.008			1/31/2023	INV-2-25959	PD Pants: Wilkinson	124.29	
001.0000.15.521.22.31.008			1/11/2023	INV-2-25379	PD Shirt, Tie Clip, Trousers:	177.35	
001.0000.15.521.22.31.008			1/31/2023	INV-2-25960	PD Trousers:Yoshikawa	120.99	
001.0000.15.521.22.31.008			2/2/2023	INV-2-26063	PD Badge: Brewer	16.52	
<b>20892</b>	<b>2/15/2023</b>	<b>011452</b>		<b>AFTERMATH SERVICES LLC,</b>			<b>\$400.00</b>
001.0000.15.521.10.41.001			1/25/2023	JC2023-7401	PD 01/23 Bio Hazard Cleaning:	400.00	
<b>20893</b>	<b>2/15/2023</b>	<b>011713</b>		<b>ALLSTREAM,</b>			<b>\$1,258.01</b>
503.0000.04.518.80.42.001			2/8/2023	19228677	IT 02/08-03/07 Phone	1,258.01	
<b>20894</b>	<b>2/15/2023</b>	<b>011576</b>		<b>ALWAYS CONNECT SOLUTIONS,</b>			<b>\$16,571.25</b>
503.0000.04.518.80.35.030			1/10/2023	INV-020889	IT New Cradlepoint IBR900's wi	16,571.25	
<b>20895</b>	<b>2/15/2023</b>	<b>010395</b>		<b>ARAMARK REFRESHMENT SERVICES,</b>			<b>\$123.20</b>
001.0000.99.518.40.45.004			1/26/2023	3350903	ND 01/23 Walter Filtration Uni	84.70	
001.0000.99.518.40.45.004			1/26/2023	3352095	ND 01/23 Water Filtration Uni	38.50	
<b>20896</b>	<b>2/15/2023</b>	<b>007445</b>		<b>ASSOCIATED PETROLEUM PRODUCTS,</b>			<b>\$15,496.87</b>
501.0000.51.548.79.32.001			2/7/2023	23-751201	PKFL various	54.72	
501.0000.51.548.79.32.002			2/7/2023	23-751201	PKFL various	116.87	

Check No.	Date	Vendor	Inv Date	Invoice	Description	Amount	Check Total
501.0000.51.548.79.32.002			2/7/2023	23-751201	PKFL various	67.23	
501.0000.51.548.79.32.001			2/7/2023	23-751201	PKFL various	113.74	
501.0000.51.548.79.32.001			2/7/2023	23-751201	PKFL various	220.84	
501.0000.51.548.79.32.001			2/7/2023	23-751201	PKFL various	96.14	
501.0000.51.548.79.32.002			2/7/2023	23-751201	PKFL various	69.57	
501.0000.51.548.79.32.002			2/7/2023	23-751201	PKFL various	32.44	
501.0000.51.548.79.32.001			2/7/2023	23-751201	PKFL various	112.18	
501.0000.51.548.79.32.001			2/7/2023	23-751201	PKFL various	112.18	
501.0000.51.548.79.32.001			2/7/2023	23-751201	PKFL various	19.54	
501.0000.51.548.79.32.001			2/7/2023	23-751201	PKFL various	73.48	
501.0000.51.548.79.32.001			2/7/2023	23-751201	PKFL various	82.08	
501.0000.51.548.79.32.002			2/7/2023	23-751201	PKFL various	62.54	
501.0000.51.548.79.32.002			2/7/2023	23-751201	PKFL various	94.59	
501.0000.51.548.79.32.001			2/7/2023	23-751201	PKFL various	123.90	
501.0000.51.521.10.32.001			1/26/2023	23-741019	PK 01/10-01/26 Fuel	14,044.83	
<b>20897</b>	<b>2/15/2023</b>	<b>006119</b>		<b>BCRA,</b>			<b>\$19,766.23</b>
301.0020.11.594.76.63.001			2/7/2023	30494	PK AG 2022-037 01/23 Wards Lak	19,766.23	
<b>20898</b>	<b>2/15/2023</b>	<b>011039</b>		<b>BERK CONSULTING INC,</b>			<b>\$9,488.75</b>
001.0000.07.558.65.41.001			2/10/2023	10770-01-23	CD AG 2022-247 01/23 R0010770	9,488.75	
<b>20899</b>	<b>2/15/2023</b>	<b>009770</b>		<b>BRUCE DEES &amp; ASSOCIATES,</b>			<b>\$2,781.00</b>
301.0032.11.594.76.41.001			2/7/2023	6569	PK AG 2020-169 Springbrook Pa	2,781.00	
<b>20900</b>	<b>2/15/2023</b>	<b>011701</b>		<b>BUENAVISTA SERVICES INC,</b>			<b>\$8,389.59</b>
502.0000.17.521.50.48.001			1/20/2023	10396	PKFC 01/23 Custodial Svcs	2,311.83	
502.0000.17.518.30.41.001			1/20/2023	10396	PKFC 01/23 Custodial Svcs	4,528.33	
001.0000.11.576.81.41.001			1/20/2023	10396	PKFC 01/23 Custodial Svcs	449.48	
502.0000.17.542.65.48.001			1/20/2023	10396	PKFC 01/23 Custodial Svcs	1,099.95	
<b>20901</b>	<b>2/15/2023</b>	<b>010262</b>		<b>CENTURYLINK,</b>			<b>\$305.29</b>
503.0000.04.518.80.42.001			2/1/2023	253-584-2263 463B	IT 02/01-03/01 Phone	93.31	
503.0000.04.518.80.42.001			2/1/2023	253-584-5364 399B	IT 02/01-03/01 Phone	64.38	
503.0000.04.518.80.42.001			2/2/2023	253-581-8220 448B	IT 02/02-03/02 Phone	64.38	
503.0000.04.518.80.42.001			1/23/2023	206-T31-6789 758B	IT 01/23-02/23 Phone	83.22	
<b>20902</b>	<b>2/15/2023</b>	<b>006493</b>		<b>CH2O INC,</b>			<b>\$889.57</b>
502.0000.17.518.35.31.001			1/13/2023	329422	PKFC Chemicals For CH Boilers	889.57	

Check No.	Date	Vendor	Inv Date	Invoice	Description	Amount	Check Total
<b>20903</b>	<b>2/15/2023</b>	<b>000536</b>		<b>CITY TREASURER CITY OF TACOMA,</b>			<b>\$2,721.12</b>
101.0000.11.542.63.47.006			2/2/2023	100230265 02/02/23	PKST 12/31/22-02/01/23 8200 Ta	10.35	
101.0000.11.542.63.47.006			1/31/2023	100218262 01/31/23	PKST 12/29/22-01/30/23 10601 M	111.91	
101.0000.11.542.64.47.005			2/6/2023	100230603 02/06/23	PKST 01/04-02/02 7429 Custer R	26.82	
101.0000.11.542.64.47.005			2/7/2023	101129625 02/07/23	PKST 12/06/22-02/04/23 7804 83	47.93	
101.0000.11.542.64.47.005			2/7/2023	100436443 02/07/23	PKST 12/06/22-02/04/23 8103 83	50.06	
101.0000.11.542.63.47.006			2/2/2023	100223530 02/02/23	PKST 12/31/22-02/01/23 9315 GL	2,325.70	
101.0000.11.542.64.47.005			1/31/2023	100218275 01/31/23	PKST 12/29/22-01/30/23 10511 G	80.55	
101.0000.11.542.64.47.005			2/3/2023	100233510 02/03/23	PKST 12/31/22-02/01/23 2310 84	21.48	
101.0000.11.542.63.47.006			1/31/2023	100218270 01/31/23	PKST 12/29/22-01/30/23 10602 M	10.52	
101.0000.11.542.63.47.006			2/6/2023	100230616 02/06/23	PKST 01/04-02/02 7400 Custer R	35.80	
<b>20904</b>	<b>2/15/2023</b>	<b>005786</b>		<b>CLASSY CHASSIS,</b>			<b>\$496.30</b>
501.0000.51.548.79.48.005			1/31/2023	5678	PKFL Car Washes	16.24	
501.0000.51.521.10.48.005			1/27/2023	5672	PDFL Oil Change	112.55	
501.0000.51.521.10.48.005			1/27/2023	5672	PDFL Oil Change	92.40	
501.0000.51.521.10.48.005			1/27/2023	5672	PDFL Oil Change	97.12	
501.0000.51.521.10.48.005			1/27/2023	5672	PDFL Carwash	65.44	
501.0000.51.521.10.48.005			1/27/2023	5672	PDFL Oil Change	112.55	
<b>20905</b>	<b>2/15/2023</b>	<b>000099</b>		<b>CLOVER PARK SCHOOL DISTRICT,</b>			<b>\$788.47</b>
501.0000.51.548.79.32.001			1/31/2023	20438	PKFL 01/23 Fuel	788.47	
<b>20906</b>	<b>2/15/2023</b>	<b>002994</b>		<b>CORDANT HEALTH SOLUTIONS,</b>			<b>\$457.98</b>
001.0000.02.523.30.41.001			1/31/2023	TC-42210013123	MC 01/23 UA's	457.98	
<b>20907</b>	<b>2/15/2023</b>	<b>013162</b>		<b>D.A. HOGAN AND ASSOCIATES INC,</b>			<b>\$19,153.50</b>
301.0031.11.594.76.41.001			1/31/2023	23-7929	PK AG 2021-331 Thru 01/23 Ft.	19,153.50	
<b>20908</b>	<b>2/15/2023</b>	<b>003867</b>		<b>DELL MARKETING LP,</b>			<b>\$6,812.41</b>
503.0011.04.594.14.64.002			2/6/2023	10650312248	IT Desktop Docks For Tablets,	6,812.41	
<b>20909</b>	<b>2/15/2023</b>	<b>004614</b>		<b>DLT SOLUTIONS LLC,</b>			<b>\$16,073.42</b>
503.0000.04.518.80.48.003			1/19/2023	5132016B	IT Architecture Eng/Constructi	16,073.42	
<b>20910</b>	<b>2/15/2023</b>	<b>013441</b>		<b>DOAN, MYCHI</b>			<b>\$130.00</b>
001.0000.02.512.51.49.009			2/13/2023	January 2023	MC 01/23 Interpreter	130.00	

Check No.	Date	Vendor	Inv Date	Invoice	Description	Amount	Check Total
<b>20911</b>	<b>2/15/2023</b>	<b>013406</b>		<b>FERNANDEZ, PATREA M</b>			<b>\$1,300.00</b>
001.0000.11.571.20.41.001			2/14/2023	02/13/2023	PKRC 01/26 thru 02/09 Yoga Ins	1,300.00	
<b>20912</b>	<b>2/15/2023</b>	<b>000175</b>		<b>FORMSOURCE INC,</b>			<b>\$129.69</b>
001.0000.02.512.50.49.005			1/31/2023	859752	MC Business Cards	129.69	
<b>20913</b>	<b>2/15/2023</b>	<b>007965</b>		<b>GORDON THOMAS HONEYWELL,</b>			<b>\$8,510.00</b>
192.0000.00.558.60.41.001			1/29/2023	January 2023 1185	SSMCP AG 2023-005 01/23 Gov'tl	3,250.00	
001.0000.03.513.10.41.001			1/31/2023	January 2023 1014	CM AG 2022-233 01/23 Gov'tl Af	5,260.00	
<b>20914</b>	<b>2/15/2023</b>	<b>002825</b>		<b>GRAYBAR ELECTRIC COMPANY,</b>			<b>\$70.19</b>
502.0000.17.518.35.31.001			2/7/2023	9330736289	PKFC Label Cartridges	70.19	
<b>20915</b>	<b>2/15/2023</b>	<b>008765</b>		<b>HOLDEN POLYGRAPH LLC,</b>			<b>\$1,050.00</b>
001.0000.15.521.40.41.001			2/2/2023	178	PD 01/23 Polygraph Scvs	1,050.00	
<b>20916</b>	<b>2/15/2023</b>	<b>012308</b>		<b>HONEY BUCKET,</b>			<b>\$104.50</b>
502.0000.17.518.35.41.001			1/27/2023	0553286318	PKFC 01/27-02/23 Sani-Can: CH	104.50	
<b>20917</b>	<b>2/15/2023</b>	<b>011300</b>		<b>HORWATH LAW PLLC,</b>			<b>\$57,245.00</b>
001.0000.02.512.51.41.004			2/15/2023	January 2023	MC AG 2020-203 01/23 Public De	45,125.00	
001.9999.02.512.51.41.001			2/15/2023	January 2023	MC Investigator & OPD Atty Bon	12,120.00	
<b>20918</b>	<b>2/15/2023</b>	<b>010885</b>		<b>JOHNSTON GROUP LLC,</b>			<b>\$4,725.00</b>
001.0000.03.513.10.41.001			2/1/2023	1431	CM AG 2022-234 02/23 Fed. Gov.	4,725.00	
<b>20919</b>	<b>2/15/2023</b>	<b>000288</b>		<b>LAKWOOD HARDWARE &amp; PAINT INC,</b>			<b>\$208.60</b>
001.0000.11.576.81.31.001			2/6/2023	702363	PKFC Engine Oil	110.62	
001.0000.11.576.81.31.001			2/8/2023	702539	PKFC Battery Adapter, Zinc Has	97.98	
<b>20920</b>	<b>2/15/2023</b>	<b>000298</b>		<b>LAKWOOD TOWING,</b>			<b>\$280.70</b>
001.0000.15.521.10.41.070			1/30/2023	245778	PD 01/29 Dodge Ram	100.70	
001.0000.15.521.10.41.070			2/1/2023	245337	PD 01/10 Dodge Ram	88.00	
001.0000.15.521.10.41.070			2/7/2023	245960	PD 02/06 Dodge Ram	92.00	
<b>20921</b>	<b>2/15/2023</b>	<b>013312</b>		<b>LAYLAND CONSTRUCTION LLC,</b>			<b>\$7,167.66</b>
101.9999.11.542.70.48.001			2/5/2023	1297	PKST Clean Up: 8700 Block Of L	2,067.05	
101.9999.11.542.70.48.001			2/5/2023	1296	PKST 01/30 Clean Up: 12502 47t	5,100.61	

Check No.	Date	Vendor	Inv Date	Invoice	Description	Amount	Check Total
<b>20922</b>	<b>2/15/2023</b>	<b>010474</b>		<b>LECO SUPPLY,</b>			<b>\$3,894.47</b>
	001.0000.11.576.80.31.001		2/7/2023	207991	PKFC Maint Supplies	3,894.47	
<b>20923</b>	<b>2/15/2023</b>	<b>010434</b>		<b>LEE, YOUNG</b>			<b>\$325.50</b>
	001.0000.02.512.51.49.009		2/13/2023	January 2023	MC 01/23 Interpreter	325.50	
<b>20924</b>	<b>2/15/2023</b>	<b>002296</b>		<b>LEXIS NEXIS,</b>			<b>\$684.20</b>
	503.0000.04.518.80.41.001		1/1/2023	3094308170	IT 01/23 LexisNexis	684.20	
<b>20925</b>	<b>2/15/2023</b>	<b>009711</b>		<b>LEXIS NEXIS RISK DATA MGMT INC,</b>			<b>\$220.00</b>
	001.0000.15.521.10.41.001		1/31/2023	1226184-20230131	PD 01/23 Person Searches	220.00	
<b>20926</b>	<b>2/15/2023</b>	<b>013262</b>		<b>LIM, VANNARA</b>			<b>\$130.00</b>
	001.0000.02.512.51.49.009		2/13/2023	January 2023	MC 01/23 Interpreter	130.00	
<b>20927</b>	<b>2/15/2023</b>	<b>004073</b>		<b>MACDONALD-MILLER FACILITY SOL,</b>			<b>\$1,033.18</b>
	502.0000.17.521.50.48.001		2/1/2023	PM127604	PKFC Qtrly HVAC: 9401 Lkwd Dr	1,033.18	
<b>20928</b>	<b>2/15/2023</b>	<b>000360</b>		<b>MCCLATCHY COMPANY LLC,</b>			<b>\$2,921.76</b>
	001.0000.07.558.60.44.001		1/31/2023	171876	CD Short Plat Appl. # 4719	219.11	
	001.0000.07.558.60.44.001		1/31/2023	171876	CD SSMCP RFP's	456.65	
	001.0000.07.558.60.44.001		1/31/2023	171876	CD NOA Wards Lk Pk Ph 1 Envir.	428.15	
	190.0007.52.559.31.44.001		1/31/2023	171876	CDBG Public Hearing Notice	251.27	
	001.0000.07.558.60.44.001		1/31/2023	171876	CD NOA Design Review Permit #	213.75	
	001.0000.07.558.60.44.001		1/31/2023	171876	CD SEPA Appl. # 4722	267.35	
	001.0000.07.558.60.44.001		1/31/2023	171876	CD Public Hearing Notice	390.63	
	001.0000.07.558.60.44.001		1/31/2023	171876	CD Short Plat Appl. # 4706	154.79	
	001.0000.06.514.30.41.001		1/31/2023	171876	LG Ord. 780	176.23	
	001.0000.07.558.60.44.001		1/31/2023	171876	CD Notice Of Public Hearing	363.83	
<b>20929</b>	<b>2/15/2023</b>	<b>009724</b>		<b>MILES RESOURCES LLC,</b>			<b>\$227.76</b>
	101.0000.11.542.30.31.030		2/6/2023	341542	PKST Cold Mix	87.03	
	101.0000.11.542.30.31.030		1/31/2023	341422	PKST Cold Mix	120.73	
	101.0000.11.542.30.49.018		1/31/2023	341395	PKST Dumping Fee	20.00	
<b>20930</b>	<b>2/15/2023</b>	<b>011935</b>		<b>NEIL, LANI</b>			<b>\$5,670.00</b>
	104.0011.01.557.30.41.001		2/15/2023	#1	PKRC AG 2023-036 01/01-01/25 S	1,067.50	
	104.0010.01.557.30.41.001		2/15/2023	#2	PKRC AG 2023-036 01/26-02/08 S	437.50	
	001.0000.11.571.20.41.001		2/15/2023	#1	PKRC AG 2023-036 01/01-01/25 S	2,397.50	

Check No.	Date	Vendor	Inv Date	Invoice	Description	Amount	Check Total
104.0011.01.557.30.41.001			2/15/2023	#2	PKRC AG 2023-036 01/26-02/08 S	455.00	
104.0010.01.557.30.41.001			2/15/2023	#1	PKRC AG 2023-036 01/01-01/25 S	105.00	
001.0000.11.571.20.41.001			2/15/2023	#2	PKRC AG 2023-036 01/26-02/08 S	1,207.50	
<b>20931</b>	<b>2/15/2023</b>	<b>008848</b>		<b>NORTHWEST TRANSLATION SVCS,</b>			<b>\$572.40</b>
001.0000.02.512.51.49.009			2/13/2023	January 2023	MC 01/23 Interpreter	572.40	
<b>20932</b>	<b>2/15/2023</b>	<b>000173</b>		<b>NOURISH PIERCE COUNTY,</b>			<b>\$656,893.17</b>
196.6013.99.518.63.41.001			2/15/2023	ARPA # 1 2023	ARPA # 1 HJP Reimb. Property P	656,893.17	
<b>20933</b>	<b>2/15/2023</b>	<b>009317</b>		<b>OPTIC FUSION INC,</b>			<b>\$1,524.28</b>
503.0000.04.518.80.42.001			2/1/2023	95-19720	IT 02/23 Internet Connectivity	1,524.28	
<b>20934</b>	<b>2/15/2023</b>	<b>012500</b>		<b>O'REILLY AUTO PARTS,</b>			<b>\$44.86</b>
501.0000.51.548.79.31.006			2/6/2023	3626-415717	PKFL Wiper Blades	44.86	
<b>20935</b>	<b>2/15/2023</b>	<b>010255</b>		<b>PAPE' MACHINERY EXCHANGE,</b>			<b>\$154.00</b>
101.0000.11.544.90.31.001			2/7/2023	14203191	PKST 3%-Moly, Magn	154.00	
<b>20936</b>	<b>2/15/2023</b>	<b>006010</b>		<b>PETEK AND ASSOCIATES,</b>			<b>\$385.00</b>
001.0000.09.518.10.41.001			2/5/2023	1625	HR 02/05 Pre-Employmnet Psych	385.00	
<b>20937</b>	<b>2/15/2023</b>	<b>000428</b>		<b>PIERCE COUNTY SEWER,</b>			<b>\$863.72</b>
001.0000.11.576.81.47.004			2/1/2023	2020548 02/01/23	PKFC 01/23 8200 87th Ave SW Sh	58.81	
001.0000.11.576.81.47.004			2/1/2023	1431285 02/01/23	PKFC 01/23 9107 Angle Ln SW Co	114.32	
001.0000.11.576.80.47.004			2/1/2023	1032275 02/01/23	PKFC 01/23 8421 Pine St S	25.49	
001.0000.11.576.80.47.004			2/1/2023	936570 02/01/23	PKFC 01/23 6002 Fairlawn DR SW	25.49	
502.0000.17.521.50.47.004			2/1/2023	1360914 02/01/23	PKFC 01/23 9401 Lkwd Dr SW	103.21	
101.0000.11.543.50.47.004			2/1/2023	1552201 02/01/23	PKST 01/23 9420 Front St S	34.74	
502.0000.17.518.35.47.004			2/1/2023	870307 02/01/23	PKFC 01/23 6000 Main St SW	153.17	
001.0000.11.576.80.47.004			2/1/2023	2079712 02/01/23	PK 01/23 8928 North Thorne Ln	114.32	
001.0000.11.576.81.47.001			2/1/2023	2067277 02/01/23	PKFC 01/23 9251 Angle LN SW	130.96	
001.0000.11.576.80.47.004			2/1/2023	162489 02/01/23	PKFC 01/23 9222 Veterans Dr SW	103.21	
<b>20938</b>	<b>2/15/2023</b>	<b>013196</b>		<b>PITNEY BOWES PRESORT SERVICES,</b>			<b>\$3,000.00</b>
001.0000.99.518.40.42.002			2/1/2023	D-705669	ND Postage Deposit	3,000.00	
<b>20939</b>	<b>2/15/2023</b>	<b>010630</b>		<b>PRINT NW,</b>			<b>\$1,177.98</b>
001.0000.07.558.60.49.005			1/24/2023	W36747001	CD Public Notice Signs - Flute	1,177.98	



Check No.	Date	Vendor	Inv Date	Invoice	Description	Amount	Check Total
<b>20940</b>	<b>2/15/2023</b>	<b>013410</b>		<b>PROFAST SUPPLY INC,</b>			<b>\$735.25</b>
001.0000.11.576.80.31.010			2/9/2023	45344	PK Gloves	175.96	
001.0000.11.542.70.31.001			2/9/2023	45345	PKST Leaf Rake	202.94	
001.0000.11.576.80.31.010			2/9/2023	45347	PKFC Gloves	137.45	
001.0000.11.576.81.31.001			2/9/2023	45346	PKFC Hedge Trimmer	218.90	
<b>20941</b>	<b>2/15/2023</b>	<b>013368</b>		<b>PUBLIC SECTOR SEARCH &amp;</b>			<b>\$2,074.26</b>
001.9999.15.521.10.41.001			2/5/2023	1114	PD 01/30 Pre Employment Testin	2,074.26	
<b>20942</b>	<b>2/15/2023</b>	<b>000445</b>		<b>PUGET SOUND ENERGY,</b>			<b>\$25,887.09</b>
101.0000.11.542.63.47.005			2/1/2023	220030615417 2/1/23	PKST 12/30/22-01/31/23 11828 G	135.70	
001.0000.11.576.81.47.005			1/31/2023	200001527551 1/31/23	PKFC 12/20/22-01/23/23 9115 An	115.47	
101.0000.11.542.63.47.005			2/1/2023	220031520764 2/1/23	PKST 01/18-01/31 12112 Edgewoo	36.10	
001.0000.11.576.80.47.005			2/1/2023	220026435523 2/1/23	PKFC 12/30/22-01/31/23 8928 N	144.01	
001.0000.11.576.80.47.005			2/6/2023	300000010268 2/6/23	PKFC 12/30/22-01/31/23 Woodlaw	143.14	
101.0000.11.542.63.47.006			2/1/2023	200006381095 2/1/23	PKST 12/30/22-01/31/23 7819 15	35.09	
101.0000.11.542.63.47.005			2/1/2023	220029285701 2/1/23	PK 12/30/22-01/31/23 12319 GLD	197.55	
001.0000.11.576.80.47.005			2/6/2023	300000000129 2/6/23	PKFC 12/30/22-01/31/23 11500 M	258.10	
101.0000.11.542.63.47.006			2/6/2023	300000007165 2/6/23	PKST 01/4-02/01 N of Lk WA Blv	23,976.59	
101.0000.11.542.63.47.006			2/1/2023	220028304982 2/1/23	PKST 12/30/22-01/31/23 12810 G	163.90	
001.0000.11.576.80.47.005			2/1/2023	220018963391 2/1/23	PKFC 12/30/22-01/31/23 10365 1	86.15	
101.0000.11.542.63.47.006			2/1/2023	220008814687 2/1/23	PKST 12/30/22-01/31/23 7000 15	29.25	
001.0000.11.576.80.47.005			2/1/2023	200001526637 2/1/23	PKFC 12/30/22-01/31/23 9222 Ve	54.46	
101.0000.11.542.63.47.005			2/15/2023	220025290614 2/1/23	PKST 12/30/22-01/31/23 12702 V	320.12	
101.0000.11.542.63.47.005			2/1/2023	220025290630 2/1/23	PKST 12/30/22-01/31/23 8299 Ve	191.46	
<b>20943</b>	<b>2/15/2023</b>	<b>012953</b>		<b>R. L. ALIA COMPANY,</b>			<b>\$910,163.47</b>
302.0000.00.223.40.00.000			1/31/2023	AG 2022-080 PP #10	PWCP AG 2022-080 Retainage	-27,665.87	
302.0135.21.595.30.63.001			1/31/2023	AG 2021-143 PP # 15	PWCP AG 2021-143 01/01-01/31 J	24,741.03	
302.0000.00.223.40.00.000			2/6/2023	AG 2022-196 PP # 5	PWCP AG 2022-196 Retainage	-14,873.53	
302.0135.21.534.30.63.001			1/31/2023	AG 2022-080 PP #10	PWCP AG 2022-080 01/01-01/31 J	242,773.32	
302.0135.21.534.30.63.001			1/31/2023	AG 2021-143 PP # 15	PWCP AG 2021-143 01/01-01/31 J	55,103.49	
302.0137.21.595.30.63.001			2/6/2023	AG 2022-196 PP # 5	PWCP AG 2022-196 01/09-02/03 S	297,470.67	
302.0135.21.595.30.63.001			1/31/2023	AG 2022-080 PP #10	PWCP AG 2022-080 01/01-01/31 J	332,614.36	
<b>20944</b>	<b>2/15/2023</b>	<b>012661</b>		<b>SAFE BOATS INTERNATIONAL LLC,</b>			<b>\$1,683.65</b>
182.0000.15.521.30.48.005			1/26/2023	008772	PDFL Diagnostics	1,277.64	
182.0000.15.521.30.48.005			1/26/2023	008772	PDFL Other	406.01	

Check No.	Date	Vendor	Inv Date	Invoice	Description	Amount	Check Total
<b>20945</b>	<b>2/15/2023</b>	<b>011411</b>		<b>SMARSH INC,</b>			<b>\$1,159.50</b>
503.0000.04.518.80.41.090			1/31/2023	INV-79146	IT 01/01-12/31 Archiving Platf	1,159.50	
<b>20946</b>	<b>2/15/2023</b>	<b>002912</b>		<b>SOUND ELECTRONICS,</b>			<b>\$2,075.92</b>
502.0000.17.518.35.48.001			2/8/2023	514240	PKFC CH Annual Fire Alarm Insp	1,734.92	
502.0000.17.518.35.48.001			2/14/2023	513843B	PKFC Jan & Feb Fire Alarm Moni	68.20	
502.0000.17.521.50.48.001			2/14/2023	513842B	PKFC Jan & Feb Fire Alarm Moni	68.20	
502.0000.17.521.50.48.001			2/13/2023	514257	PKFC March, Apr, May Fire Alar	102.30	
502.0000.17.518.35.48.001			2/14/2023	514265	PKFC Mar, Apr, May Fire Alarm	102.30	
<b>20947</b>	<b>2/15/2023</b>	<b>010656</b>		<b>SOUTH SOUND 911,</b>			<b>\$159,782.49</b>
001.0000.15.521.10.41.126			2/2/2023	00916	PD 02/23 Warrant Svcs	7,078.33	
001.0000.15.521.10.41.126			2/2/2023	00916	PD 02/23 Communication Svcs	111,273.33	
001.0000.15.521.10.41.126			2/2/2023	00916	PD 02/23 RMS Svcs	24,950.00	
001.0000.15.521.10.41.126			2/2/2023	00916	PD 02/23 Records/Permitting Sv	16,480.83	
<b>20948</b>	<b>2/15/2023</b>	<b>012013</b>		<b>SOUTH SOUND MOTORCYCLES,</b>			<b>\$65.67</b>
501.0000.51.521.10.48.005			1/31/2023	6007348	PDFL Electrical	65.67	
<b>20949</b>	<b>2/15/2023</b>	<b>002881</b>		<b>SPRAGUE PEST SOLUTIONS CO,</b>			<b>\$182.38</b>
502.0000.17.518.35.41.001			2/6/2023	5035651	PKFC 02/06 Pest Control CH	76.35	
001.0000.11.576.81.41.001			2/6/2023	5035783	PKFC 02/06 Pest Control 9115 A	106.03	
<b>20950</b>	<b>2/15/2023</b>	<b>009493</b>		<b>STAPLES ADVANTAGE,</b>			<b>\$607.39</b>
101.0000.11.544.90.31.001			1/19/2023	3528142757	PKFC Office Supplies	14.29	
001.0106.11.571.22.31.001			1/20/2023	3528253214	PK Mobile Bus Case	121.35	
001.0106.11.571.22.31.001			1/20/2023	3528253215	PK Office Supplies	47.95	
302.0083.21.595.30.31.001			1/21/2023	352840356	PWCP Paper	173.35	
001.0000.09.518.10.31.001			1/26/2023	3528732253	HR Moistener, Correction Tape	15.47	
001.0000.15.521.10.31.001			1/28/2023	3529085939	PD Office Supplies	93.49	
101.0000.21.544.20.31.001			2/2/2023	3529726420	PWST Labels	11.64	
001.0000.09.518.10.31.001			1/26/2023	3528732255	HR Label Tape	11.62	
001.0000.02.512.50.31.001			1/21/2023	3528403564	MC Office Supplies	43.99	
001.0000.04.514.20.31.001			1/19/2023	3528142758	FN Pads, Pens, Stickies, Clip	49.17	
001.0000.09.518.10.31.001			1/26/2023	3528732254	HR Folders	25.07	
<b>20951</b>	<b>2/15/2023</b>	<b>006497</b>		<b>SYSTEMS FOR PUBLIC SAFETY,</b>			<b>\$1,343.56</b>
501.0000.51.521.10.48.005			2/1/2023	43249	PDFL Oil Change	87.66	

Check No.	Date	Vendor	Inv Date	Invoice	Description	Amount	Check Total
501.0000.51.521.10.48.005			12/29/2022	43158	PDFL Battery	335.26	
501.0000.51.521.10.48.005			2/1/2023	43249	PDFL Electrical	39.89	
501.0000.51.521.10.48.005			2/1/2023	43314	PDFL Transmission	387.23	
501.0000.51.521.10.48.005			2/1/2023	43249	PDFL Other	102.12	
501.0000.51.521.10.48.005			2/1/2023	43249	PDFL Safety Inspection	32.82	
501.0000.51.521.10.48.005			2/1/2023	43314	PDFL Electrical	275.16	
501.0000.51.521.10.48.005			2/1/2023	43314	PDFL Diagnostics	83.42	
<b>20952</b>	<b>2/15/2023</b>	<b>000540</b>		<b>TACOMA RUBBER STAMP,</b>			<b>\$67.69</b>
001.0000.06.514.30.31.001			1/30/2023	I-705716-1	LG Stamp	67.69	
<b>20953</b>	<b>2/15/2023</b>	<b>011013</b>		<b>TANNE, CARL</b>			<b>\$174.54</b>
001.0000.02.512.51.49.009			2/13/2023	January 2023	MC 01/23 Interpreter	174.54	
<b>20954</b>	<b>2/15/2023</b>	<b>008186</b>		<b>TRCVB,</b>			<b>\$2,941.05</b>
104.0016.01.557.30.41.001			1/31/2023	LW-2023-01	HM AG 2023-049 01/23 Lodging T	2,941.05	
<b>20955</b>	<b>2/15/2023</b>	<b>000564</b>		<b>TUCCI &amp; SONS, INC,</b>			<b>\$81.68</b>
101.0000.11.542.30.31.030			1/24/2023	74968	PKST Cold Mix	81.68	
<b>20956</b>	<b>2/15/2023</b>	<b>000153</b>		<b>TYLER TECHNOLOGIES INC,</b>			<b>\$110.00</b>
503.0000.04.518.80.49.004			1/24/2023	020-140571	IT 02/15-03/14 Tyler Supervisi	110.00	
<b>20957</b>	<b>2/15/2023</b>	<b>007885</b>		<b>ULINE, INC,</b>			<b>\$954.29</b>
502.0000.17.518.30.31.001			1/3/2023	158185760	PKFC Stack Bins, Floor Rack, D	954.29	
<b>20958</b>	<b>2/15/2023</b>	<b>009372</b>		<b>VENTEK INTERNATIONAL,</b>			<b>\$90.00</b>
503.0000.04.518.80.42.001			2/1/2023	136278	IT 02/23 CCU Server Hosting, D	90.00	
<b>20959</b>	<b>2/15/2023</b>	<b>012914</b>		<b>VERIZON COMMUNICATIONS INC,</b>			<b>\$3,203.16</b>
503.0000.04.518.80.42.001			2/8/2023	Z8704654	IT Thru 02/28 Internet	1,601.58	
503.0000.04.518.80.42.001			1/8/2023	Z8645964	IT Thru 01/31 Internet	1,601.58	
<b>20960</b>	<b>2/15/2023</b>	<b>002509</b>		<b>VERIZON WIRELESS,</b>			<b>\$769.40</b>
503.0000.04.518.80.42.001			1/26/2023	9926314768	IT/PD 12/27/22-01/26/23 Phone	390.53	
180.0000.15.521.21.42.001			1/26/2023	9926314768	IT/PD 12/27/22-01/26/23 Phone	378.87	
<b>20961</b>	<b>2/15/2023</b>	<b>010064</b>		<b>VILLIERS-FURZE, MICHELLE</b>			<b>\$1,218.72</b>
001.0000.02.512.51.49.009			2/13/2023	January 2023	MC 01/23 Interpreter	1,218.72	

Check No.	Date	Vendor	Inv Date	Invoice	Description	Amount	Check Total
<b>20962</b>	<b>2/15/2023</b>	<b>011595</b>		<b>WALTER E NELSON CO,</b>			<b>\$4,163.96</b>
502.0000.17.518.30.31.001			2/1/2023	904893	PKFC Maint Supplies	2,118.60	
502.0000.17.521.50.31.001			1/27/2023	904269	PKFC Liners, TP, Towels, Soap,	2,045.36	
<b>20963</b>	<b>2/15/2023</b>	<b>012192</b>		<b>WASHBURN, DEBBIE</b>			<b>\$95.00</b>
001.0000.11.571.22.43.004			2/14/2023	02/23-02/24 Per Diem	PKRC WSFMA Conf: D. Washburn	95.00	
<b>20964</b>	<b>2/15/2023</b>	<b>006166</b>		<b>WESTERN TOWING SERVICES,</b>			<b>\$88.00</b>
001.0000.15.521.10.41.070			2/1/2023	39265	PD 01/30 Ford F350	88.00	
<b>20965</b>	<b>2/15/2023</b>	<b>012987</b>		<b>WEX BANK,</b>			<b>\$1,581.16</b>
501.0000.51.548.79.32.001			1/31/2023	86750312	PK 01/23 Fuel	85.36	
501.0000.51.521.10.32.001			1/31/2023	86750312	PD 01/23 Fuel	115.05	
181.0000.15.521.30.32.001			1/31/2023	86750312	PD 01/23 Fuel	99.54	
501.0000.51.521.10.32.001			1/31/2023	86750312	PD 01/23 Fuel	22.88	
501.0000.51.548.79.32.001			1/31/2023	86750312	PK 01/23 Fuel	114.84	
501.0000.51.548.79.32.001			1/31/2023	86750312	PK 01/23 Fuel	172.59	
501.0000.51.548.79.32.001			1/31/2023	86750312	PK 01/23 Fuel	34.58	
501.0000.51.521.10.32.001			1/31/2023	86750312	PD 01/23 Fuel	9.63	
501.0000.51.521.10.32.001			1/31/2023	86750312	PD 01/23 Fuel	39.08	
501.0000.51.548.79.32.001			1/31/2023	86750312	PK 01/23 Fuel	161.75	
501.0000.51.521.10.32.001			1/31/2023	86750312	PD 01/23 Fuel	102.79	
180.0000.15.521.21.32.001			1/31/2023	86750312	PD 01/23 Fuel	564.84	
501.0000.51.521.10.32.001			1/31/2023	86750312	PD 01/23 Fuel	23.67	
501.0000.51.521.10.32.001			1/31/2023	86750312	PD 01/23 Fuel	34.56	
<b>20966</b>	<b>2/15/2023</b>	<b>011031</b>		<b>XIOLOGIX LLC,</b>			<b>\$5,040.54</b>
503.0000.04.518.80.35.030				1123	IT Credit For Overpmt On Invoi	-52.50	
503.0000.04.518.80.35.030			2/8/2023	9964	IT - Dell R350 Servers for Phy	4,630.04	
503.0000.04.518.80.35.030			2/8/2023	9964	Sales Tax	463.00	
<b>20967</b>	<b>2/15/2023</b>	<b>012228</b>		<b>YORK, NICOLETTE</b>			<b>\$95.00</b>
001.0000.11.571.22.43.004			2/14/2023	02/23-02/24 Per Diem	PKRC WSFMA Conf: N. York	95.00	
<b>20968</b>	<b>2/15/2023</b>	<b>012926</b>		<b>ZOHO CORPORATION,</b>			<b>\$3,294.50</b>
503.0000.04.518.80.48.003			1/31/2023	2361249	IT 02/02/23-02/01/24 ManageEng	3,294.50	
<b>20969</b>	<b>2/15/2023</b>	<b>008553</b>		<b>ZONES INC,</b>			<b>\$274.89</b>

Check No.	Date	Vendor	Inv Date	Invoice	Description	Amount	Check Total
503.0000.04.518.80.41.001			2/9/2023	K20634540101	IT Gov Acrobat Pro DC For Ente	274.89	
<b>20970</b>	<b>2/15/2023</b>	<b>001272</b>		<b>ZUMAR INDUSTRIES INC,</b>			<b>\$4,956.60</b>
101.0000.11.542.64.31.001			1/30/2023	42267	PKST Signs	4,956.60	
<b>20971</b>	<b>2/21/2023</b>	<b>013330</b>		<b>SAURI, MARCO A</b>			<b>\$2,000.00</b>
001.9999.11.565.10.41.020			2/21/2023	15	PKHS AG 2022-158 02/01-02/15 L	2,000.00	
<b>20972</b>	<b>2/21/2023</b>	<b>012410</b>		<b>WATT BANKS, LISA</b>			<b>\$1,854.02</b>
001.9999.11.565.10.41.020			2/21/2023	89	PKHS 02/01-02/15 Lakewood's Ch	1,791.66	
001.9999.11.565.10.41.020			2/21/2023	302900201003	PKHS CHOICE CBSG Program Snack	62.36	
<b>20973</b>	<b>2/22/2023</b>	<b>011701</b>		<b>BUENAVISTA SERVICES INC,</b>			<b>\$8,389.59</b>
502.0000.17.542.65.48.001			12/20/2022	10316	PKFC 12/22 Custodial Svcs	1,099.95	
001.0000.11.576.81.41.001			12/20/2022	10316	PKFC 12/22 Custodial Svcs	449.48	
502.0000.17.518.30.41.001			12/20/2022	10316	PKFC 12/22 Custodial Svcs	4,528.33	
502.0000.17.521.50.48.001			12/20/2022	10316	PKFC 12/22 Custodial Svcs	2,311.83	
<b>20974</b>	<b>2/22/2023</b>	<b>005786</b>		<b>CLASSY CHASSIS,</b>			<b>\$375.09</b>
501.0000.51.548.79.48.005			10/31/2022	5607	PKFL 10/22 Car Wash & Lube Svc	145.02	
501.0000.51.548.79.48.005			12/31/2022	5649	PKFL 12/22 Car Wash & Lube Svc	230.07	
<b>20975</b>	<b>2/22/2023</b>	<b>003867</b>		<b>DELL MARKETING LP,</b>			<b>\$45,675.08</b>
503.0015.04.518.80.35.030			1/16/2023	10645106875	Sales Tax	4,152.28	
503.0015.04.518.80.35.030			1/16/2023	10645106875	IT Dell Tablet 7220 PD	41,522.80	
<b>20976</b>	<b>2/22/2023</b>	<b>002881</b>		<b>SPRAGUE PEST SOLUTIONS CO,</b>			<b>\$67.98</b>
502.0000.17.542.65.48.001			12/21/2022	4989178	PK 12/21 Gen Pest Svcs: 11424	67.98	
<b>20977</b>	<b>2/22/2023</b>	<b>009493</b>		<b>STAPLES ADVANTAGE,</b>			<b>\$116.74</b>
001.0000.07.558.60.31.001			11/8/2022	3522675303	CD VM Log Book, Pens	38.01	
101.0000.21.544.20.31.001			12/17/2022	3525784587	PWST Index	15.31	
101.0000.21.544.20.31.001			11/8/2022	3522675303	PWST Pens, Labels	63.42	
<b>20978</b>	<b>2/22/2023</b>	<b>010239</b>		<b>WEST PIERCE FIRE &amp; RESCUE,</b>			<b>\$53,655.86</b>
195.0005.15.521.30.41.001			1/16/2023	INV23-010	PD 07/01-12/31 Emer Mgmt Coord	29,281.50	
001.0000.15.525.60.41.001			1/6/2023	INV23-009	PD 07/22-12/31 City Portion Of	24,374.36	
<b>20979</b>	<b>2/22/2023</b>	<b>012671</b>		<b>WILLIAMS KASTNER &amp; GIBBS PLLC,</b>			<b>\$29,396.63</b>

Check No.	Date	Vendor	Inv Date	Invoice	Description	Amount	Check Total
105.0001.07.559.20.41.001			12/26/2022	647928	AB Thru 12/13 Terry Emmert	15,938.41	
105.0001.07.559.20.41.001			10/25/2022	644679	AB Thru 09/30 Terry Emmert	1,568.00	
105.0001.07.559.20.41.001			1/27/2023	649097	AB Thru 12/31 Terry Emmert	6,094.99	
105.0001.07.559.20.41.001			11/28/2022	646448	AB Thru 10/31 Terry Emmert	5,795.23	
<b>97271</b>	<b>1/31/2023</b>	<b>001717</b>		<b>BROWN &amp; CALDWELL,</b>			<b>\$17,824.13</b>
401.0023.41.531.10.41.001			12/20/2022	14467670	PWSW AG 2021-361 10/28-11/24 C	14,207.63	
401.0023.41.531.10.41.001			1/23/2023	14470554	PWSW AG 2021-361 11/25-12/31 C	21,357.00	
401.0023.41.531.10.41.001				14465577	PWSW AG 2021-361 Credit 09/30-	-17,740.50	
<b>97272</b>	<b>1/31/2023</b>	<b>005965</b>		<b>BUILDERS EXCHANGE OF,</b>			<b>\$54.95</b>
301.0032.11.594.76.41.001			11/9/2022	1073108	PK Publish Projects Online	54.95	
<b>97273</b>	<b>1/31/2023</b>	<b>012025</b>		<b>CHI FRANCISCAN OCCUP HEALTH,</b>			<b>\$1,816.93</b>
001.0000.15.521.10.41.001			1/3/2023	00012911-00	HR/PD Physicals/Audiogram/Drug	951.93	
001.0000.09.518.10.41.001			1/3/2023	00012911-00	HR/PD Physicals/Audiogram/Drug	390.00	
001.0000.09.518.10.41.001			12/1/2022	00012819-00	HR 11/18-11/30 Physicals, Audi	475.00	
<b>97274</b>	<b>1/31/2023</b>	<b>009191</b>		<b>CITY OF DUPONT,</b>			<b>\$8,982.90</b>
631.0001.02.586.10.00.030			1/31/2023	12/22 Court Remit	MC 12/22 Court Remit	8,982.90	
<b>97275</b>	<b>1/31/2023</b>	<b>006613</b>		<b>CITY OF UNIVERSITY PLACE,</b>			<b>\$1,550.51</b>
631.0001.02.586.10.00.010			1/31/2023	12/22 Court Remit	MC 12/22 Court Remit	1,550.51	
<b>97276</b>	<b>1/31/2023</b>	<b>002025</b>		<b>DAVID EVANS &amp; ASSOCIATES INC,</b>			<b>\$9,381.61</b>
302.0142.21.595.12.41.017			1/17/2023	526818	PWCP AG 2022-133 11/27-12/24	9,381.61	
<b>97277</b>	<b>1/31/2023</b>	<b>011744</b>		<b>DR. STEPHEN FRIEDRICK,</b>			<b>\$2,400.00</b>
195.0030.15.521.30.41.001			1/11/2023	107	PD Jan-Dec 2022 Advisor Police	2,400.00	
<b>97278</b>	<b>1/31/2023</b>	<b>004710</b>		<b>EQUIFAX CREDIT NORTHWEST CORP,</b>			<b>\$110.65</b>
001.0000.15.521.10.41.001			12/23/2022	2053865192	PD 12/22	110.65	
<b>97279</b>	<b>1/31/2023</b>	<b>000299</b>		<b>LAKEVIEW LIGHT &amp; POWER CO.,</b>			<b>\$3,318.25</b>
101.0000.11.542.64.47.005			1/7/2023	67044-012 01/07/23	PKST 12/04/22-01/04/23 Hwy 512	113.50	
101.0000.11.542.64.47.005			1/7/2023	67044-032 01/07/23	PKST 12/04/22-01/04/23 100th S	93.86	
101.0000.11.542.63.47.006			1/7/2023	67044-083 01/07/23	PKST 12/04/22-01/04/23 40th &	123.41	
101.0000.11.542.63.47.006			1/7/2023	67044-089 01/07/23	PKST 12/04/22-01/04/23 9520 Fr	53.77	
101.0000.11.542.64.47.005			1/7/2023	67044-002 01/07/23	PKST 12/04/22-01/04/23 Pac Hwy	76.37	

Check No.	Date	Vendor	Inv Date	Invoice	Description	Amount	Check Total
101.0000.11.543.50.47.005			1/7/2023	67044-074 01/07/23	PKST 12/04/22-01/04/23 9424 Fr	798.78	
101.0000.11.542.63.47.006			1/7/2023	67044-085 01/07/23	PKST 12/04/22-01/04/23 26th &	48.33	
101.0000.11.542.63.47.006			1/14/2023	67044-072 01/14/23	PKST 12/11/22-01/11/23 11302 K	141.27	
101.0000.11.542.63.47.006			1/7/2023	67044-014 01/07/23	PKST 11/30-12/30 Hwy 512 & STW	91.54	
502.0000.17.542.65.47.005			1/14/2023	67044-073 01/14/23	PKFC 12/11/22-01/11/23 11420 K	394.81	
101.0000.11.542.63.47.006			1/7/2023	67044-087 01/07/23	PKST 12/04/22-01/04/23 123rd &	89.93	
101.0000.11.542.64.47.005			1/7/2023	67044-053 01/07/23	PKST 12/04/22-01/04/23 4648 St	62.17	
101.0000.11.542.64.47.005			1/7/2023	67044-078 01/07/23	PKST 12/04/22-01/04/23 100th S	126.80	
101.0000.11.542.64.47.005			1/14/2023	67044-030 01/14/23	PKST 12/11/22-01/11/23 112th S	79.13	
101.0000.11.542.64.47.005			1/7/2023	67044-084 01/07/23	PKST 12/04/22-01/04/23 Steil &	92.70	
101.0000.11.542.64.47.005			1/7/2023	67044-079 01/07/23	PKST 12/04/22-01/04/23 96th St	192.32	
101.0000.11.542.64.47.005			1/14/2023	67044-017 01/14/23	PKST 12/11/22-01/11/23 112th S	59.58	
101.0000.11.542.64.47.005			1/7/2023	67044-016 01/07/23	PKST 12/04/22-01/04/23 140th A	66.55	
101.0000.11.542.64.47.005			1/7/2023	67044-050 01/07/23	PKST 12/04/22-01/04/23 Lkwd Dr	82.70	
101.0000.11.542.63.47.006			1/14/2023	67044-091 01/14/23	PKST 12/11/22-01/11/23 4713 11	65.47	
101.0000.11.542.64.47.005			1/14/2023	67044-010 01/14/23	PKST 12/11/22-01/11/23 108th S	73.95	
101.0000.11.542.63.47.006			1/7/2023	67044-092 01/07/23	PKST 12/04/22-01/04/23 8909 ST	45.37	
001.0000.11.576.80.47.005			1/7/2023	67044-048 01/07/23	PKFC 12/04/22-01/04/23 2716 84	29.34	
101.0000.11.542.64.47.005			1/7/2023	67044-031 01/07/23	PKST 12/04/22-01/04/23 84th St	72.16	
101.0000.11.542.64.47.005			1/14/2023	67044-004 01/14/23	PKST 12/11/22-01/11/23 108th S	78.33	
101.0000.11.542.64.47.005			1/7/2023	67044-080 01/07/23	PKST 12/04/22-01/04/23 8802 ST	86.72	
101.0000.11.542.64.47.005			1/7/2023	67044-081 01/07/23	PKST 12/04/22-01/04/23 3601 St	79.39	
<b>97280</b>	<b>1/31/2023</b>	<b>002960</b>		<b>LAKWOOD FIRST LIONS CLUB,</b>			<b>\$35.00</b>
001.0000.15.521.10.49.001			1/10/2023	01/10/2023	PD 2022-2023 New Member Fee (S	35.00	
<b>97281</b>	<b>1/31/2023</b>	<b>000300</b>		<b>LAKWOOD WATER DISTRICT,</b>			<b>\$32,268.76</b>
001.0000.11.576.81.47.001			1/24/2023	27555.01 01/24/23	PKFC 11/14/22-01/15/23 Steil B	42.50	
301.0039.11.594.76.63.001			1/24/2023	7397	PWCP 1" Irrigation GFCs	3,401.00	
302.0135.21.595.30.63.001			1/24/2023	7398	PWCP 1" Irrigation GFC's	5,195.00	
001.0000.07.558.50.41.001			1/23/2023	7395	CD FY22 Annual Cross Connectio	18,500.00	
502.0000.17.518.35.47.001			1/10/2023	16706.02 01/10/23	PKFC 10/31/22-01/02/23 6000 Ma	45.79	
302.0135.21.595.30.63.001			1/24/2023	7398	PWCP Irrigation Services 1-1"x	2,999.86	
502.0000.17.518.35.47.001			1/10/2023	16702.02 01/10/23	PKFC 10/31/22-01/04/23 6000 Ma	210.66	
301.0039.11.594.76.63.001			1/24/2023	7397	PWCP 1-1"x1" Conn	1,720.00	
001.0000.11.576.80.47.001			1/10/2023	15040.02 01/10/23	PKFC 10/31/22-01/02/23 4723 12	68.95	
101.0000.11.542.70.47.001			1/17/2023	20229.02 01/17/23	PKST 11/07/22-01/07/23 11201 O	42.50	
101.0000.11.542.70.47.001			1/10/2023	27571.01 01/10/23	PKST 10/31/22-01/02/23 123rd S	42.50	

Check No.	Date	Vendor	Inv Date	Invoice	Description	Amount	Check Total
<b>97282</b>	<b>1/31/2023</b>	<b>004680</b>		<b>LANGUAGE LINE SERVICES,</b>			<b>\$35.65</b>
	001.0000.02.512.51.49.009		12/31/2022	10712346	MC 12/22	35.65	
<b>97283</b>	<b>1/31/2023</b>	<b>011263</b>		<b>LAW OFFICES OF MATTHEW RUSNAK,</b>			<b>\$1,000.00</b>
	001.0000.02.512.51.41.035		1/12/2023	423	MC 12/22	1,000.00	
<b>97284</b>	<b>1/31/2023</b>	<b>008988</b>		<b>MCDONOUGH &amp; SONS INC,</b>			<b>\$17,406.67</b>
	401.0000.11.531.10.48.001		12/31/2022	262070	PKFC/PKSW 12/22 Sweeping	17,070.90	
	502.0000.17.518.35.48.001		12/31/2022	262070	PKFC/PKSW 12/22 Sweeping	335.77	
<b>97285</b>	<b>1/31/2023</b>	<b>012420</b>		<b>OLYMPIA ORTHOPAEDIC ASSOC. LLC,</b>			<b>\$361.03</b>
	001.0000.15.521.10.41.125		8/2/2022	219849 08/02/22	PD 08/02/22 Emer Medical Svcs	283.70	
	001.0000.15.521.10.41.125		8/2/2022	219849 08/02/2022	PD 08/02/22 Emer Medical Svcs	77.33	
<b>97286</b>	<b>1/31/2023</b>	<b>011616</b>		<b>PIERCE COUNTY PROJECT ACCESS,</b>			<b>\$3,781.60</b>
	001.0000.11.565.10.41.020		1/29/2023	1426	PKHS AG 2021-098A Q4/22 Donate	3,781.60	
<b>97287</b>	<b>1/31/2023</b>	<b>000445</b>		<b>PUGET SOUND ENERGY,</b>			<b>\$1,208.40</b>
	101.0000.21.341.82.00.001		1/31/2023	P 618 Job 108633508	PW Refund Permit 618 Job #1086	920.00	
	302.0000.21.345.89.04.006		1/31/2023	P 618 Job 108633508	PW Refund Permit 618 Job #1086	270.00	
	101.0000.21.322.40.00.006		1/31/2023	P 618 Job 108633508	PW Refund Permit 618 Job #1086	18.40	
<b>97288</b>	<b>1/31/2023</b>	<b>005342</b>		<b>RAINIER LIGHTING &amp; ELECTRICAL,</b>			<b>\$48.84</b>
	001.0000.11.576.81.31.001		1/25/2023	567431-1	PKFC Stem Mount	48.84	
<b>97289</b>	<b>1/31/2023</b>	<b>011108</b>		<b>REBUILDING HOPE! PIERCE COUNTY,</b>			<b>\$3,558.91</b>
	001.0000.11.565.10.41.020		1/30/2023	Q4/22	PKHS AG 2021-099A Q4/22 Advoca	3,558.91	
<b>97290</b>	<b>1/31/2023</b>	<b>005831</b>		<b>TOWN OF STEILACOOM,</b>			<b>\$1,718.94</b>
	631.0001.02.586.10.00.020		1/31/2023	12/22 Court Remit	MC 12/22 Court Remit	1,718.94	
<b>97291</b>	<b>1/31/2023</b>	<b>013363</b>		<b>VISA - 6075,</b>			<b>\$3,162.37</b>
	503.0000.04.518.80.35.001		12/27/2022	6075/White 12/27/22	IT SSD Drives	1,858.55	
	503.0000.04.518.80.35.001		12/27/2022	6075/White 12/27/22	IT Microphones (Court)	402.64	
	503.0000.04.518.80.49.004		12/27/2022	6075/White 12/27/22	IT 12/06/22-01/05/23 Creative	60.49	
	503.0000.04.518.80.49.004		12/27/2022	6075/White 12/27/22	IT Int'l Trx Fee On Fix & Prot	0.30	
	503.0000.04.518.80.31.001		12/27/2022	6075/White 12/27/22	IT Kiosk Power Supply	24.18	
	503.0000.04.518.80.31.001		12/27/2022	6075/White 12/27/22	IT USB Cables	26.36	
	503.0000.04.518.80.49.004		12/27/2022	6075/White 12/27/22	IT 12/11/22-01/11/23 Fix & Pro	29.99	



Check No.	Date	Vendor	Inv Date	Invoice	Description	Amount	Check Total
503.0000.04.518.80.31.001			12/27/2022	6075/White 12/27/22	IT USB Thumb Drives	131.97	
503.0000.04.518.80.49.004			12/27/2022	6075/White 12/27/22	IT SSL Cert	22.19	
503.0000.04.518.80.49.004			12/27/2022	6075/White 12/27/22	IT Monthly MailChimp	107.79	
503.0000.04.518.80.49.004			12/27/2022	6075/White 12/27/22	IT SSMCP Dreamhost	3.00	
503.0000.04.518.80.35.001			12/27/2022	6075/White 12/27/22	IT Keyboards	351.96	
503.0000.04.518.80.35.001			12/27/2022	6075/White 12/27/22	IT Hard Drives	142.95	
<b>97292</b>	<b>1/31/2023</b>	<b>011158</b>		<b>VISA - 7966,</b>			<b>\$5.00</b>
001.0000.15.521.10.31.001			12/27/2022	7966/Pitts 12/27/22	PD Office Supplies	5.00	
<b>97293</b>	<b>1/31/2023</b>	<b>006002</b>		<b>WASHINGTON STATE CRIMINAL,</b>			<b>\$750.00</b>
001.0000.15.521.40.49.003			1/23/2023	201137579	PD 09/19-09/23 Instr Dev Trng:	600.00	
001.0000.15.521.40.49.003			1/17/2023	201137559	PD 12/14/22 SUIDI Trng: Conlon	150.00	
<b>97294</b>	<b>1/31/2023</b>	<b>011812</b>		<b>ARCHIVE SOCIAL INC,</b>			<b>\$6,906.24</b>
503.0000.04.518.80.41.090			1/1/2023	26113	IT 01/01-12/31 Social Media Ar	6,906.24	
<b>97295</b>	<b>1/31/2023</b>	<b>000133</b>		<b>DEPT OF LABOR &amp; INDUSTRIES,</b>			<b>\$50.00</b>
001.0000.15.521.10.49.001			1/6/2023	10749	PD Explosive User License:M. J	50.00	
<b>97296</b>	<b>1/31/2023</b>	<b>001692</b>		<b>DEPT OF LABOR &amp; INDUSTRIES,</b>			<b>\$161.65</b>
502.0000.17.521.50.48.001			1/31/2023	313309	PKFC 03/01/23-03/01/24 PD Elev	161.65	
<b>97297</b>	<b>1/31/2023</b>	<b>013429</b>		<b>DIRTON, EMILY</b>			<b>\$112.00</b>
001.0000.06.515.30.41.001			1/20/2023	1729	LG 10-1-00938-0 State V Dorcus	112.00	
<b>97298</b>	<b>1/31/2023</b>	<b>004710</b>		<b>EQUIFAX CREDIT NORTHWEST CORP,</b>			<b>\$117.27</b>
001.0000.15.521.10.41.001			1/23/2023	2054068615	PD 01/23	117.27	
<b>97299</b>	<b>1/31/2023</b>	<b>000166</b>		<b>FEDERAL EXPRESS,</b>			<b>\$192.16</b>
001.0000.99.518.40.42.002			1/20/2023	8-014-00357	ND 01/11 Shipping	192.16	
<b>97300</b>	<b>1/31/2023</b>	<b>005398</b>		<b>GLOBAL SECURITY &amp;,</b>			<b>\$174.74</b>
101.0000.11.543.50.41.001			1/1/2023	4540763	PKST Q1/23 Intrusion Monitorin	174.74	
<b>97301</b>	<b>1/31/2023</b>	<b>000299</b>		<b>LAKEVIEW LIGHT &amp; POWER CO.,</b>			<b>\$8,643.67</b>
502.0000.17.521.50.47.005			1/21/2023	117448-001 01/21/23	PKFC 12/18/22-01/18/23 Lkwd Po	8,643.67	
<b>97302</b>	<b>1/31/2023</b>	<b>000309</b>		<b>LES SCHWAB TIRE CENTER,</b>			<b>\$1,264.98</b>

Check No.	Date	Vendor	Inv Date	Invoice	Description	Amount	Check Total
501.0000.51.548.79.48.005			1/30/2023	30500760972	PKFL Tire Install On Trailer	1,264.98	
<b>97303</b>	<b>1/31/2023</b>	<b>013427</b>		<b>O'KEEFFE CONSULTING,</b>			<b>\$750.00</b>
001.0000.11.571.20.41.001			1/13/2022	01	PKRC New Year New You Music~	750.00	
<b>97304</b>	<b>1/31/2023</b>	<b>000405</b>		<b>PCCFOA,</b>			<b>\$20.00</b>
001.0000.06.514.30.49.001			1/31/2023	2023 Schumacher Dues	LG 2023 PCCFOA Dues: Schumache	20.00	
<b>97305</b>	<b>1/31/2023</b>	<b>008936</b>		<b>PSFOA,</b>			<b>\$125.00</b>
001.0000.04.514.20.49.001			1/31/2023	2023 Membership	FN 2023 PSFOA Membership	125.00	
<b>97306</b>	<b>1/31/2023</b>	<b>000445</b>		<b>PUGET SOUND ENERGY,</b>			<b>\$638.05</b>
302.0135.21.595.30.63.001			1/12/2023	400003580687	PWCP Connect @ 12112 Edgewood	638.05	
<b>97307</b>	<b>1/31/2023</b>	<b>005342</b>		<b>RAINIER LIGHTING &amp; ELECTRICAL,</b>			<b>\$2,617.44</b>
502.0000.17.518.30.31.001			1/12/2023	567430-1	PKFC Lights, AC Santronics Tes	312.39	
502.0000.17.518.35.31.001			1/27/2023	570164-1	PK Maint Supplies	2,305.05	
<b>97308</b>	<b>1/31/2023</b>	<b>012825</b>		<b>READY SET TOW LLC,</b>			<b>\$176.00</b>
001.0000.15.521.10.41.070			1/23/2023	13518	PD 01/20 Saturn Ion	88.00	
001.0000.15.521.10.41.070			1/17/2023	13499	PD 01/16 Lincoln MKZ	88.00	
<b>97309</b>	<b>1/31/2023</b>	<b>011227</b>		<b>SHOW CASE MEDIA,</b>			<b>\$496.00</b>
001.0000.11.571.20.41.082			1/9/2023	4561	PKRC New Neighbors Guide Winte	496.00	
<b>97310</b>	<b>1/31/2023</b>	<b>013435</b>		<b>SILOWKA, DAVID</b>			<b>\$33.00</b>
001.0101.11.347.30.06.001			1/17/2023	30022220-5331	PK Refund: 2 Boat Launch Annua	30.02	
001.0000.00.229.10.00.004			1/17/2023	30022220-5331	PK Refund: 2 Boat Launch Annua	2.98	
<b>97311</b>	<b>1/31/2023</b>	<b>005575</b>		<b>SUMNER VETERINARY HOSPITAL,</b>			<b>\$366.67</b>
001.0000.15.521.10.41.001			1/13/2023	1253027	PD Vet Visit For Hawk	366.67	
<b>97312</b>	<b>1/31/2023</b>	<b>004652</b>		<b>TITUS WILL CHEVROLET,</b>			<b>\$1,355.33</b>
501.0000.51.521.10.48.005			1/26/2023	8254975	PDFL Other	328.11	
501.0000.51.521.10.48.005			1/26/2023	8254975	PDFL Electrical	226.05	
501.0000.51.521.10.48.005			1/26/2023	8254975	PDFL Diagnostics	801.17	
<b>97313</b>	<b>1/31/2023</b>	<b>000595</b>		<b>WASHINGTON ASSOC OF SHERIFFS,</b>			<b>\$440.00</b>
001.0000.15.521.40.49.001			1/12/2023	Dues 2023-00201	PD Active Dues: Zaro	365.00	

Check No.	Date	Vendor	Inv Date	Invoice	Description	Amount	Check Total
001.0000.15.521.40.49.001			1/12/2023	Dues 2023-00202	PD Assoc Dues: Alwine	75.00	
<b>97314</b>	<b>1/31/2023</b>	<b>009100</b>		<b>WASHINGTON DEPT OF HEALTH,</b>			<b>\$145.00</b>
195.0030.15.521.30.49.001			1/25/2023	PC 61352971 Bentz	PD Phlebotomist Cert Renewal:	145.00	
<b>97315</b>	<b>1/31/2023</b>	<b>009254</b>		<b>WFOA,</b>			<b>\$600.00</b>
001.0000.04.514.20.49.001			1/24/2023	22-63777090	FN 2023 WFOA Membership: Whipp	75.00	
001.0000.04.514.20.49.001			1/24/2023	22-76796002	FN 2023 WFOA Membership: Short	75.00	
001.0000.04.514.20.49.001			1/23/2023	22-76796067	FN 2023 WFOA Membership: Dove	75.00	
001.0000.04.514.20.49.001			1/3/2023	22-63775669	FN 2023 WFOA Membership: Kraus	75.00	
001.0000.04.514.20.49.001			1/23/2023	22-105338930	FN 2023 WFOA Membership: Dunn	75.00	
001.0000.04.514.20.49.001			1/25/2023	22-19647	FN 2023 WFOA Membership: Ngues	75.00	
001.0000.04.514.20.49.001			1/6/2023	22-106331801	FN 2023 WFOA Membership: Kapla	75.00	
001.0000.04.514.20.49.001			1/25/2023	22-18226	FN 2023 WFOA Membership: Mahug	75.00	
<b>97316</b>	<b>1/31/2023</b>	<b>013436</b>		<b>WILKERSON, MATTHEW</b>			<b>\$470.95</b>
001.0000.15.521.10.41.070			1/31/2023	2A7943901 Reimb	PD PC Crt Judgment Case # 2A79	470.95	
<b>97317</b>	<b>2/3/2023</b>	<b>013437</b>		<b>K LEE PROPERTIES, LLC,</b>			<b>\$4,000.00</b>
190.1005.52.559.32.41.001			2/3/2023	2/3/23 K Matthews	CDBG EPP: Karla Matthews Move-	4,000.00	
<b>97318</b>	<b>2/15/2023</b>	<b>000300</b>		<b>LAKEWOOD WATER DISTRICT,</b>			<b>\$966.88</b>
001.0000.11.576.80.47.001			2/7/2023	10152.01 02/07/23	PKFC 11/26/22-01/28/23 59th Av	42.50	
101.0000.11.542.70.47.001			2/7/2023	12796.02 02/07/23	PKST 11/26/22-01/28/23 Traffic	45.79	
101.0000.11.542.70.47.001			2/7/2023	10567.02 02/07/23	PKST 11/26/22-01/28/23 8902 Me	42.50	
001.0000.11.576.81.47.001			2/7/2023	27585.01 02/07/23	PKFC 11/26/22-01/28/23 9251 An	85.40	
001.0000.11.576.81.47.001			2/7/2023	27587.01 02/07/23	PKFC 11/26/22-01/28/23 9699 An	42.50	
001.0000.11.576.81.47.001			2/7/2023	11535.02 02/07/23	PKFC 11/26/22-01/28/23 8714 87	472.53	
001.0000.11.576.81.47.001			2/7/2023	27586.01 02/07/23	PKFC 11/26/22-01/28/23 9349 An	42.50	
001.0000.11.576.81.47.001			2/7/2023	26554.02 02/07/23	PKFC 11/26/22-01/28/23 8714 87	55.71	
001.0000.11.576.81.47.001			2/7/2023	27581.01 02/07/23	PKFC 11/26/22-01/28/23 9101 An	46.48	
101.0000.11.542.70.47.001			2/7/2023	12586.02 02/07/23	PKST 11/26/22-01/28/23 Traffic	42.50	
001.0000.11.576.81.47.001			2/7/2023	27583.01 02/07/23	PKFC 11/26/22-01/28/23 9115 An	48.47	
<b>97319</b>	<b>2/15/2023</b>	<b>000309</b>		<b>LES SCHWAB TIRE CENTER,</b>			<b>\$54.98</b>
501.0000.51.548.79.48.005			2/6/2023	30500762043	PKFL Tube Installed	54.98	
<b>97320</b>	<b>2/15/2023</b>	<b>013444</b>		<b>MULLEN COUGHLIN LLC,</b>			<b>\$15,468.00</b>
504.0000.09.518.31.41.001			1/31/2023	55566	RM 12/22 RW- Claim No. 9296799	15,468.00	

Check No.	Date	Vendor	Inv Date	Invoice	Description	Amount	Check Total
<b>97321</b>	<b>2/15/2023</b>	<b>013443</b>		<b>PEAK INDUSTRIAL INC,</b>			<b>\$710.77</b>
501.0000.51.548.79.48.005			8/18/2022	PSI-137832	PKFL Replace Broken Base End F	710.77	
<b>97322</b>	<b>2/15/2023</b>	<b>005575</b>		<b>SUMNER VETERINARY HOSPITAL,</b>			<b>\$931.53</b>
001.0000.15.521.10.41.001			12/26/2022	1249326	PD 12/26 Vet Visit For Rock	273.73	
001.0000.15.521.10.41.001			12/26/2022	1249316	PD 12/26 Urgent Care Vet Visit	390.28	
001.0000.15.521.10.41.001			12/26/2022	1249372	PD Vet Lodging For Rock	267.52	
<b>97323</b>	<b>2/15/2023</b>	<b>007712</b>		<b>US BANK,</b>			<b>\$170.00</b>
202.0000.03.514.20.41.001			7/25/2022	6608560	DS 07/01/22-06/30/23 LAKLID110	170.00	
<b>97324</b>	<b>2/15/2023</b>	<b>000595</b>		<b>WASHINGTON ASSOC OF SHERIFFS,</b>			<b>\$4,405.13</b>
001.0000.02.523.30.41.001			12/31/2022	EM 2023-00118	MC 12/22 Home Monitoring	4,405.13	
<b>97325</b>	<b>2/15/2023</b>	<b>010899</b>		<b>ACCESS INFORMATION MANAGEMENT,</b>			<b>\$3,146.75</b>
001.0000.06.514.30.41.001			1/31/2023	0078626	LG 01/23 Record Retention & Mg	3,146.75	
<b>97326</b>	<b>2/15/2023</b>	<b>013445</b>		<b>ADOBE INC,</b>			<b>\$3,168.00</b>
001.0000.06.515.30.41.001			1/27/2023	2367051600	LG 01/27/23-01/26/24 Acrobat	3,168.00	
<b>97327</b>	<b>2/15/2023</b>	<b>011257</b>		<b>AHUMADA, ANITA</b>			<b>\$328.47</b>
001.0000.02.512.51.49.009			2/13/2023	January 2023	MC 01/23 Interpreter	328.47	
<b>97328</b>	<b>2/15/2023</b>	<b>001526</b>		<b>APWA,</b>			<b>\$2,592.00</b>
401.0000.41.531.10.49.001			2/2/2023	128299 02/02/23	PWST/PWSW 05/01/23-04/30/24 AP	1,296.00	
101.0000.21.544.20.49.001			2/2/2023	128299 02/02/23	PWST/PWSW 05/01/23-04/30/24 AP	1,296.00	
<b>97329</b>	<b>2/15/2023</b>	<b>008307</b>		<b>AT&amp;T MOBILITY,</b>			<b>\$15,787.04</b>
180.0000.15.521.21.42.001			1/19/2023	287293165778 01/23	IT/PD Thru 01/19 Phone	286.77	
503.0000.04.518.80.42.001			1/19/2023	287296255265 01/23	IT Thru 01/19 Phone	4,983.62	
503.0000.04.518.80.42.001			1/19/2023	287304884473 01/23	IT Thru 01/19 Phone	12.60	
503.0000.04.518.80.42.001			1/19/2023	287293165778 01/23	IT/PD Thru 01/19 Phone	10,504.05	
<b>97330</b>	<b>2/15/2023</b>	<b>011706</b>		<b>BACKFLOWS NW INC,</b>			<b>\$55.00</b>
001.0000.11.576.81.48.001			2/6/2023	181076	PKFC Backflow Test: 9107 Angle	55.00	
<b>97331</b>	<b>2/15/2023</b>	<b>013417</b>		<b>BENTLER, KALPNA</b>			<b>\$130.00</b>
001.0000.02.512.51.49.009			2/13/2023	January 2023	MC 01/23 Interpreter	130.00	

Check No.	Date	Vendor	Inv Date	Invoice	Description	Amount	Check Total
<b>97332</b>	<b>2/15/2023</b>	<b>006115</b>		<b>BOARD FOR VOLUNTEER,</b>			<b>\$1,480.00</b>
001.0000.15.521.10.21.020			2/14/2023	02/08/2023	PD 2023 Reserve Pension	1,480.00	
<b>97333</b>	<b>2/15/2023</b>	<b>013400</b>		<b>BRUCE, FREHIWOT</b>			<b>\$130.00</b>
001.0000.02.512.51.49.009			2/13/2023	January 2023	MC 01/23 Interpreter	130.00	
<b>97334</b>	<b>2/15/2023</b>	<b>012025</b>		<b>CHI FRANCISCAN OCCUP HEALTH,</b>			<b>\$860.00</b>
001.0000.09.518.10.41.001			2/2/2023	00013016-00	HR 01/16-01/31 Physicals, Audi	860.00	
<b>97335</b>	<b>2/15/2023</b>	<b>002408</b>		<b>CITY OF TACOMA,</b>			<b>\$773.50</b>
001.0000.15.521.32.41.001			2/6/2023	91132464	PD 01/23 Dumping Charges	773.50	
<b>97336</b>	<b>2/15/2023</b>	<b>011564</b>		<b>CODE PUBLISHING COMPANY,</b>			<b>\$174.75</b>
001.0000.06.514.30.41.001			1/31/2023	GC009889	LG Muni Code - Full Code, New	174.75	
<b>97337</b>	<b>2/15/2023</b>	<b>000133</b>		<b>DEPT OF LABOR &amp; INDUSTRIES,</b>			<b>\$225.00</b>
001.0000.15.521.10.49.001			1/6/2023	10747	PD Explosives Storage Renewal	175.00	
001.0000.15.521.10.49.001			1/6/2023	10747	PD Explosives License: Moody	50.00	
<b>97338</b>	<b>2/15/2023</b>	<b>009472</b>		<b>DISH NETWORK LLC,</b>			<b>\$174.09</b>
503.0000.04.518.80.42.001			2/4/2023	8255 7070 8168 1616	IT 02/16-03/15 PD TV/HD Receiv	174.09	
<b>97339</b>	<b>2/15/2023</b>	<b>010425</b>		<b>DOYLE PRINTING COMPANY,</b>			<b>\$302.50</b>
001.0000.15.521.80.41.001			1/27/2023	64965	PD Business Cards: Generic & A	302.50	
<b>97340</b>	<b>2/15/2023</b>	<b>011744</b>		<b>DR. STEPHEN FRIEDRICK,</b>			<b>\$2,400.00</b>
195.0030.15.521.30.41.001			2/5/2023	108	PD 2023 Physician Advisor Phle	2,400.00	
<b>97341</b>	<b>2/15/2023</b>	<b>000166</b>		<b>FEDERAL EXPRESS,</b>			<b>\$292.96</b>
001.0000.99.518.40.42.002			2/3/2023	8-027-36041	ND 01/26 Shipping	188.95	
001.0000.99.518.40.42.002			1/27/2023	8-020-45366	ND 01/11 Shipping	34.02	
001.0000.99.518.40.42.002			2/10/2023	8-035-16839	ND 02/06 Shipping	69.99	
<b>97342</b>	<b>2/15/2023</b>	<b>002662</b>		<b>GENE'S TOWING INC,</b>			<b>\$113.50</b>
501.0000.51.548.79.48.005			1/24/2023	510809	PKFL 01/24 Alarm Reset	75.00	
001.0000.15.521.10.41.070			1/26/2023	510970	PD 01/26 Ford Explor	38.50	
<b>97343</b>	<b>2/15/2023</b>	<b>005398</b>		<b>GLOBAL SECURITY &amp;</b>			<b>\$131.83</b>

Check No.	Date	Vendor	Inv Date	Invoice	Description	Amount	Check Total
101.0000.11.543.50.41.001			2/1/2023	4545209	PKST 02/01-04/30 Fire Monitori	131.83	
<b>97344</b>	<b>2/15/2023</b>	<b>013201</b>		<b>GOVOLUTION LLC,</b>			<b>\$72.60</b>
503.0000.04.518.80.49.004			1/31/2023	13152	IT 01/23 Velocity Technology	72.60	
<b>97345</b>	<b>2/15/2023</b>	<b>002817</b>		<b>GRAINGER,</b>			<b>\$3,244.97</b>
001.0000.15.521.10.31.001			11/15/2022	9513224478	freight	141.47	
001.0000.15.521.10.31.001			11/15/2022	9513224478	PD - 10 Cases of Flares with S	2,808.50	
001.0000.15.521.10.31.001			11/15/2022	9513224478	Sales Tax	295.00	
<b>97346</b>	<b>2/15/2023</b>	<b>013082</b>		<b>JOHN FLEMING,</b>			<b>\$30,000.00</b>
106.0000.11.573.20.41.001			2/6/2023	2023-02-06	PA AG 2021-275 Public Art At C	30,000.00	
<b>97347</b>	<b>2/15/2023</b>	<b>003836</b>		<b>JOHNSTONE SUPPLY,</b>			<b>\$11.28</b>
502.0000.17.518.35.31.001			2/7/2023	11-S100851917.001	PKFC Capacitor Run Oval	11.28	
<b>97348</b>	<b>2/15/2023</b>	<b>000299</b>		<b>LAKEVIEW LIGHT &amp; POWER CO.,</b>			<b>\$2,429.83</b>
401.0000.41.531.10.47.005			1/28/2023	67044-037 01/28/23	PWSW 12/25/22-01/25/23 Pac Hwy	49.48	
001.0000.11.576.80.47.005			1/21/2023	67044-034 01/21/23	PKFC 12/18/22-01/18/23 10506 R	41.36	
101.0000.11.542.64.47.005			1/28/2023	67044-043 01/28/23	PKST 12/25/22-01/25/23 BPW SW	170.29	
001.0000.11.576.80.47.005			1/21/2023	67044-063 01/21/23	PKFC 12/18/22-01/18/23 6002 Fa	104.57	
101.0000.11.542.64.47.005			1/21/2023	67044-006 01/21/23	PKST 12/18/22-01/18/23 108th S	74.40	
101.0000.11.542.64.47.005			1/21/2023	67044-024 01/21/23	PKST 12/18/22-01/18/23 GLD SW	71.80	
101.0000.11.542.64.47.005			1/21/2023	67044-019 01/21/23	PKST 12/18/22-01/18/23 BPW SW	78.50	
101.0000.11.542.64.47.005			2/15/2023	67044-082 01/21/23	PKST 12/18/22-01/18/23 GLD & M	203.76	
401.0000.41.531.10.47.005			1/28/2023	67044-057 01/28/23	PWSW 12/25/22-01/25/23 5118 Se	53.06	
101.0000.11.542.64.47.005			1/21/2023	67044-064 01/21/23	PKST 12/18/22-01/18/23 93rd &	65.47	
101.0000.11.542.64.47.005			1/21/2023	67044-020 01/21/23	PKST 12/18/22-01/18/23 59th Av	96.63	
101.0000.11.542.64.47.005			1/28/2023	67044-038 01/28/23	PKST 12/25/22-01/25/23 BP Way	71.90	
101.0000.11.542.63.47.006			1/21/2023	67044-086 01/21/23	PKST 12/18/22-01/18/23 6119 Mo	73.50	
101.0000.11.542.64.47.005			1/21/2023	67044-046 01/21/23	PKST 12/18/22-01/18/23 10013 G	242.59	
101.0000.11.542.64.47.005			2/15/2023	67044-022 01/21/23	PKST 12/18/22-01/18/23 GLD SW	106.53	
101.0000.11.542.64.47.005			1/28/2023	67044-055 01/28/23	PKST 12/25/22-01/25/23 11424 P	71.80	
101.0000.11.542.64.47.005			1/28/2023	67044-056 01/28/23	PKST 12/25/22-01/25/23 11517 P	78.60	
101.0000.11.542.64.47.005			1/21/2023	67044-001 01/21/23	PKST 12/18/22-01/18/23 100th S	73.24	
101.0000.11.542.63.47.005			1/21/2023	67044-088 01/21/23	PK 12/18/22-01/18/23 11950 47t	53.77	
001.0000.11.576.80.47.005			1/28/2023	67044-041 01/28/23	PKFC 12/25/22-01/25/23 4721 12	41.19	
101.0000.11.542.64.47.005			1/21/2023	67044-047 01/21/23	PKST 12/18/22-01/18/23 59th Av	78.41	
101.0000.11.542.63.47.006			1/21/2023	67044-090 01/21/23	PKST 12/18/22-01/18/23 5310 10	103.23	

Check No.	Date	Vendor	Inv Date	Invoice	Description	Amount	Check Total
101.0000.11.542.63.47.006			1/21/2023	67044-093 01/21/23	PKST 12/20/22-01/18/23 9511 GL	39.38	
101.0000.11.542.64.47.005			1/28/2023	67044-054 01/28/23	PKST 12/25/22-01/25/23 11417 P	75.37	
101.0000.11.542.64.47.005			1/21/2023	67044-003 01/21/23	PKST 12/18/22-01/18/23 Motor A	93.78	
101.0000.11.542.64.47.005			1/21/2023	67044-005 01/21/23	PKST 12/18/22-01/18/23 BP Wy S	82.26	
101.0000.11.542.63.47.006			1/21/2023	67044-039 01/21/23	PKST 12/18/22-01/18/23 5700 10	56.81	
101.0000.11.542.64.47.005			1/28/2023	67044-028 01/28/23	PKST 12/25/22-01/25/23 Pac Hwy	78.15	
<b>97349</b>	<b>2/15/2023</b>	<b>013010</b>		<b>LAMAR ADVERTISING OF SEATTLE,</b>			<b>\$1,650.00</b>
001.9999.15.521.30.44.001			1/6/2023	114382787	PD 01/06-02/02 Advertising	1,650.00	
<b>97350</b>	<b>2/15/2023</b>	<b>005685</b>		<b>LEMAY MOBILE SHREDDING,</b>			<b>\$353.00</b>
001.0000.99.518.40.41.001			2/1/2023	4781063S185	ND 01/23 Shredding CH 3rd Floo	61.00	
001.0000.02.512.50.41.001			2/1/2023	4781046S185	MC 01/23	73.00	
001.0000.15.521.10.41.001			2/1/2023	4778902S185	PD 01/23 Shredding	219.00	
<b>97351</b>	<b>2/15/2023</b>	<b>013438</b>		<b>LINCOLN GUTTERS, LLC.,</b>			<b>\$3,630.00</b>
502.0025.17.518.20.41.001			2/1/2023	2214	PKFC Gutter Install:9101 Angle	3,630.00	
<b>97352</b>	<b>2/15/2023</b>	<b>013440</b>		<b>LOVE LE HOMES REALTY,</b>			<b>\$260.00</b>
001.0000.02.512.51.49.009			2/13/2023	January 2023	MC 01/23 Interpreter	260.00	
<b>97353</b>	<b>2/15/2023</b>	<b>008988</b>		<b>MCDONOUGH &amp; SONS INC,</b>			<b>\$262.50</b>
302.0005.21.595.30.63.001			2/2/2023	262786	PWCP Special Sweep For Chip Se	262.50	
<b>97354</b>	<b>2/15/2023</b>	<b>011882</b>		<b>MURITOK, LESERINE</b>			<b>\$130.00</b>
001.0000.02.512.51.49.009			2/13/2023	January 2023	MC 01/23 Interpreter	130.00	
<b>97355</b>	<b>2/15/2023</b>	<b>011393</b>		<b>NAVIA BENEFIT SOLUTIONS,</b>			<b>\$253.15</b>
001.0000.09.518.10.41.001			1/30/2023	10564514	HR 01/23 Participant Fee	253.15	
<b>97356</b>	<b>2/15/2023</b>	<b>009755</b>		<b>NEATHERY, DAVID</b>			<b>\$130.00</b>
001.0000.02.512.51.49.009			2/13/2023	January 2023	MC 01/23 Interpreter	130.00	
<b>97357</b>	<b>2/15/2023</b>	<b>010743</b>		<b>NISQUALLY INDIAN TRIBE,</b>			<b>\$29,770.00</b>
001.0000.15.521.10.41.125			1/31/2023	33648	PD 01/23 Jail Svcs	29,770.00	
<b>97358</b>	<b>2/15/2023</b>	<b>013422</b>		<b>PHED, ROBERT S.</b>			<b>\$130.00</b>
001.0000.02.512.51.49.009			2/13/2023	January 2023	MC 01/23 Interpreter	130.00	

Check No.	Date	Vendor	Inv Date	Invoice	Description	Amount	Check Total
<b>97359</b>	<b>2/15/2023</b>	<b>007866</b>		<b>PLANNING ASSOC OF WASHINGTON,</b>			<b>\$450.00</b>
001.0000.07.558.65.49.001			1/1/2023	2516	CD 01/01-12/31 PAW Organizatio	450.00	
<b>97360</b>	<b>2/15/2023</b>	<b>010896</b>		<b>PUGET SOUND TITLE - TACOMA,</b>			<b>\$440.00</b>
301.0031.11.594.76.63.001			2/1/2023	223928	PKCP Subdivision Guarantee	440.00	
<b>97361</b>	<b>2/15/2023</b>	<b>005342</b>		<b>RAINIER LIGHTING &amp; ELECTRICAL,</b>			<b>\$16.50</b>
502.0000.17.518.30.31.001			2/10/2023	571283-1	PKFC Maint Supplies	16.50	
<b>97362</b>	<b>2/15/2023</b>	<b>012825</b>		<b>READY SET TOW LLC,</b>			<b>\$176.00</b>
001.0000.15.521.10.41.070			1/30/2023	13544	PD 01/28 Toyota Avalon	88.00	
001.0000.15.521.10.41.070			1/31/2023	13549	PD 01/31	88.00	
<b>97363</b>	<b>2/15/2023</b>	<b>013251</b>		<b>SEMISI-TUPOU, VAIVAO</b>			<b>\$520.00</b>
001.0000.02.512.51.49.009			2/13/2023	January 2023	MC 01/23 Interpreter	520.00	
<b>97364</b>	<b>2/15/2023</b>	<b>011548</b>		<b>SILENT LIGHTS LLC,</b>			<b>\$1,347.50</b>
001.0000.11.571.20.41.082			2/5/2023	51	PKRC AG 2022-218 Christmas Tre	1,225.00	
001.0000.11.571.20.41.082			2/5/2023	51	Sales Tax	122.50	
<b>97365</b>	<b>2/15/2023</b>	<b>010447</b>		<b>SPECIAL SERVICES GROUP LLC,</b>			<b>\$2,640.00</b>
180.0000.19.521.21.41.001			1/31/2023	17020	PD - Covert Tracking Service W	600.00	
180.0000.19.521.21.41.001			1/31/2023	17020	PD - Covert Tracking Service W	600.00	
180.0000.19.521.21.41.001			1/31/2023	17020	PD - Covert Tracking Service W	600.00	
180.0000.19.521.21.41.001			1/31/2023	17020	Sales Tax	240.00	
180.0000.19.521.21.41.001			1/31/2023	17020	PD - Covert Tracking Service W	600.00	
<b>97366</b>	<b>2/15/2023</b>	<b>012412</b>		<b>STEAGALL, LARRY</b>			<b>\$491.62</b>
001.0000.03.557.20.41.001			1/30/2023	001 2023	CM 01/27 Photography/Lab Work	491.62	
<b>97367</b>	<b>2/15/2023</b>	<b>012981</b>		<b>TEKS SERVICES INC,</b>			<b>\$10,236.95</b>
001.9999.07.558.60.49.005			2/9/2023	54860	CD/ND Trees Postcards & Mailin	4,890.34	
001.0000.99.518.40.42.002			2/9/2023	54860	CD/ND Trees Postcards & Mailin	5,346.61	
<b>97368</b>	<b>2/15/2023</b>	<b>006767</b>		<b>THE SEMINAR GROUP,</b>			<b>\$549.00</b>
001.0000.06.515.30.49.003			2/2/2023	50118843	LG Pre-Recorded Sessions: Cond	549.00	
<b>97369</b>	<b>2/15/2023</b>	<b>010626</b>		<b>TIMCO INC,</b>			<b>\$141.51</b>
501.0000.51.548.79.31.006			2/7/2023	T052297	PKFL Fittings For Trailer Hook	141.51	



Check No.	Date	Vendor	Inv Date	Invoice	Description	Amount	Check Total
<b>97370</b>	<b>2/15/2023</b>	<b>009354</b>		<b>TK ELEVATOR,</b>			<b>\$3,204.51</b>
502.0000.17.518.35.48.001			1/18/2023	6000625672	PKFC Provide/Install Cab Exhau	1,646.52	
502.0000.17.521.50.48.001			1/31/2023	3007073167	PKFC 01/23 Elevator Svc	289.52	
502.0000.17.542.65.48.001			1/31/2023	3007073167	PKFC 01/23 Elevator Svc	689.42	
502.0000.17.518.35.48.001			1/31/2023	3007073167	PKFC 01/23 Elevator Svc	579.05	
<b>97371</b>	<b>2/15/2023</b>	<b>010640</b>		<b>TRANSUNION RISK AND,</b>			<b>\$261.14</b>
001.0000.15.521.21.41.001			2/8/2023	212084 01/23	PD People Searches	261.14	
<b>97372</b>	<b>2/15/2023</b>	<b>001255</b>		<b>US POSTMASTER,</b>			<b>\$5,506.40</b>
001.0000.99.518.40.42.002			2/3/2023	330043	ND Permit 2160: Spring 2023 Co	5,506.40	
<b>97373</b>	<b>2/15/2023</b>	<b>009856</b>		<b>UTILITIES UNDERGROUND LOCATION,</b>			<b>\$356.04</b>
401.0000.11.531.10.41.001			1/31/2023	3010173	PKST/PKSW 01/23 Excavation Not	118.68	
101.0000.11.544.90.41.001			1/31/2023	3010173	PKST/PKSW 01/23 Excavation Not	237.36	
<b>97374</b>	<b>2/15/2023</b>	<b>013425</b>		<b>VISA - 0143,</b>			<b>\$61.99</b>
001.0000.15.521.10.31.005			1/27/2023	0143/LaVerg 01/27/23	PD Cake For Lawler Ret	61.99	
<b>97375</b>	<b>2/15/2023</b>	<b>011755</b>		<b>VISA - 0349,</b>			<b>\$153.11</b>
001.0000.15.521.80.31.008			1/27/2023	0349/Meeks 01/27/23	PD Handcuffs	153.11	
<b>97376</b>	<b>2/15/2023</b>	<b>011958</b>		<b>VISA - 0975,</b>			<b>\$1,914.20</b>
001.0000.99.518.40.42.002			1/27/2023	0975/Gumm 01/27/23	ND Mail RHSP Notice	19.06	
001.0000.99.518.40.42.002			1/27/2023	0975/Gumm 01/27/23	ND Mail RHSP Notice	8.45	
105.0002.07.559.20.31.001			1/27/2023	0975/Gumm 01/27/23	AB Tabs, Ink	81.38	
001.0000.99.518.40.42.002			1/27/2023	0975/Gumm 01/27/23	ND Mail RHSP Notice	9.17	
190.0007.52.559.31.35.001			1/27/2023	0975/Gumm 01/27/23	CDBG Scanners	1,568.13	
190.0007.52.559.31.31.001			1/27/2023	0975/Gumm 01/27/23	CDBG Ink, Hole Punch	105.01	
105.0001.07.559.20.41.001			1/27/2023	0975/Gumm 01/27/23	AB Abatement Search SCRA	40.00	
001.0000.99.518.40.42.002			1/27/2023	0975/Gumm 01/27/23	ND Mail RHSP Notice	8.69	
105.0001.07.559.20.31.001			1/27/2023	0975/Gumm 01/27/23	AB Ink, Memory Stick	65.38	
105.0001.07.559.20.42.002			1/27/2023	0975/Gumm 01/27/23	AB Mail Abatement Notice	8.93	
<b>97377</b>	<b>2/15/2023</b>	<b>012354</b>		<b>VISA - 1105,</b>			<b>\$2,356.57</b>
104.0010.01.557.30.49.003			1/27/2023	1105/Martin 01/27/23	HM WSFMA Conf: Martinez	213.80	
001.0000.11.571.20.31.050			1/27/2023	1105/Martin 01/27/23	PKRC Welcome Walk Supplies	118.30	
001.0000.11.571.20.41.082			1/27/2023	1105/Martin 01/27/23	PKRC Banner For New Year's Eve	583.00	

Check No.	Date	Vendor	Inv Date	Invoice	Description	Amount	Check Total
001.0000.11.571.20.49.003			1/27/2023	1105/Martin 01/27/23	PKRC Gov't Social Media Conf:	1,119.00	
001.0000.11.571.20.43.002			1/27/2023	1105/Martin 01/27/23	PKRC Gov't Social Media Conf:	115.26	
001.0000.11.571.20.31.050			1/27/2023	1105/Martin 01/27/23	PKRC Food & Supplies For New Y	128.01	
001.0000.11.571.20.31.050			1/27/2023	1105/Martin 01/27/23	PKRC Pillowcases For Yoga	79.20	
<b>97378</b>	<b>2/15/2023</b>	<b>013268</b>		<b>VISA - 2868,</b>			<b>\$104.87</b>
105.0002.07.559.20.31.001			1/27/2023	2868/RHSP 01/27/23	AB Step Files	70.59	
001.0000.99.518.40.42.002			1/27/2023	2868/RHSP 01/27/23	ND RHSP Mailing	25.35	
001.0000.99.518.40.42.002			1/27/2023	2868/RHSP 01/27/23	ND RHSP Mailing	8.93	
<b>97379</b>	<b>2/15/2023</b>	<b>012401</b>		<b>VISA - 3408,</b>			<b>\$1,094.66</b>
195.0024.15.521.30.43.002			1/27/2023	3408/Carrol 01/27/23	PD WSNIA Conf Hotel Dep: Carro	152.15	
195.0024.15.521.30.31.001			1/27/2023	3408/Carrol 01/27/23	PD 12/23/22-01/22/23 Internet	372.38	
195.0024.15.521.30.31.001			1/27/2023	3408/Carrol 01/27/23	PD 12/14/22-02/13/23 Rekor Mo	75.13	
195.0024.15.521.30.49.003			1/27/2023	3408/Carrol 01/27/23	PD 2023 WSNIA Conf: Carroll	495.00	
<b>97380</b>	<b>2/15/2023</b>	<b>013085</b>		<b>VISA - 3420,</b>			<b>\$2,845.55</b>
001.0000.15.521.10.31.001			1/27/2023	3420/PD1 01/27/23	PD Marking Crayons	15.39	
001.0000.15.521.10.31.001			1/27/2023	3420/PD1 01/27/23	PD Computer Mouse	21.77	
001.0000.15.521.22.43.005			1/27/2023	3420/PD1 01/27/23	PD Replenish Good To Go Accoun	250.00	
001.0000.15.521.26.48.001			1/27/2023	3420/PD1 01/27/23	PD Pole Camera Repair	182.51	
001.0000.15.521.10.41.001			1/27/2023	3420/PD1 01/27/23	PD Medical Svcs For Inmate Mic	920.86	
001.0000.15.521.10.31.001			1/27/2023	3420/PD1 01/27/23	PD Dog Food	304.02	
001.0000.15.521.10.31.001			1/27/2023	3420/PD1 01/27/23	PD Battery	192.51	
501.0000.51.521.10.31.006			1/27/2023	3420/PD1 01/27/23	PDFL Tire Jack	61.25	
001.0000.15.521.10.31.001			1/27/2023	3420/PD1 01/27/23	PD iPhone Supplies	365.97	
001.0000.15.521.10.31.001			1/27/2023	3420/PD1 01/27/23	PD Headphones	120.99	
001.0000.15.521.10.31.001			1/27/2023	3420/PD1 01/27/23	PD USB Port	14.16	
001.0000.15.521.22.31.001			1/27/2023	3420/PD1 01/27/23	PD Office Supplies	260.00	
001.0000.15.521.32.31.001			1/27/2023	3420/PD1 01/27/23	PD Crowbar, Gloves, Paint	152.61	
001.0000.15.521.10.31.001				3420/PD1 01/27/23	PD Return: Crayons	-16.49	
<b>97381</b>	<b>2/15/2023</b>	<b>013356</b>		<b>VISA - 4138,</b>			<b>\$495.00</b>
301.0020.11.594.76.63.001			1/27/2023	4138/York 01/27/23	PKFC Sewer Permit: 2401 S. 84t	495.00	
<b>97382</b>	<b>2/15/2023</b>	<b>011642</b>		<b>VISA - 6610,</b>			<b>\$232.36</b>
180.0000.15.521.21.43.006			1/27/2023	6610/PD4 01/27/23	PD UC School: Teclerariam	232.36	
<b>97383</b>	<b>2/15/2023</b>	<b>013402</b>		<b>VISA - 7123,</b>			<b>\$365.50</b>

Check No.	Date	Vendor	Inv Date	Invoice	Description	Amount	Check Total
502.0000.17.518.35.35.001			1/27/2023	7123/Morrow 01/27/23	PKFC Saws	284.57	
502.0000.17.518.35.31.001			1/27/2023	7123/Morrow 01/27/23	PKFC Organizers, Tire Chuck W.	43.04	
502.0000.17.518.35.31.001			1/27/2023	7123/Morrow 01/27/23	PKFC HVAC Capacitors	37.89	
<b>97384</b>	<b>2/15/2023</b>	<b>011136</b>		<b>VISA - 7750,</b>			<b>\$37.15</b>
001.0000.99.518.40.42.002			1/27/2023	7750/Allen 01/27/23	ND PD 01/24 & 01/25 Shipping W	37.15	
<b>97385</b>	<b>2/15/2023</b>	<b>011137</b>		<b>VISA - 7768,</b>			<b>\$31.86</b>
001.0000.15.521.21.35.001			1/27/2023	7768/Alwine 01/27/23	PD Maint Supplies	31.86	
<b>97386</b>	<b>2/15/2023</b>	<b>011138</b>		<b>VISA - 7776,</b>			<b>\$521.14</b>
001.0000.11.576.81.31.001			1/27/2023	7776/Anders 01/27/23	PKFC Lumber For FSP	521.14	
<b>97387</b>	<b>2/15/2023</b>	<b>011140</b>		<b>VISA - 7800,</b>			<b>\$126.25</b>
501.0000.51.548.79.32.001			1/27/2023	7800/Cummin 01/27/23	PKFL 30 Gallon Gas	116.36	
101.0000.11.544.90.35.001			1/27/2023	7800/Cummin 01/27/23	PKST Wrench	9.89	
<b>97388</b>	<b>2/15/2023</b>	<b>011158</b>		<b>VISA - 7966,</b>			<b>\$7,093.51</b>
001.0000.15.521.10.49.001			1/27/2023	7966/Pitts 01/27/23	PD FBINAA Membership: Alwine	120.00	
001.0000.15.521.10.41.001			1/27/2023	7966/Pitts 01/27/23	PD Medical Eval:Beard	2,800.00	
001.0000.15.521.10.90.301			1/27/2023	7966/Pitts 01/27/23	PD Monitors	806.91	
001.0000.15.521.10.31.001			1/27/2023	7966/Pitts 01/27/23	PD Hard Drive	54.74	
001.0000.15.521.10.31.001			1/27/2023	7966/Pitts 01/27/23	PD Plaques	233.50	
001.0000.15.521.10.31.001			1/27/2023	7966/Pitts 01/27/23	PD Certificate Paper	43.95	
001.0000.15.521.10.31.001			1/27/2023	7966/Pitts 01/27/23	PD Glock Parts Ret Label	9.00	
001.0000.15.521.40.49.003			1/27/2023	7966/Pitts 01/27/23	PD Stopping Online Child Preda	308.99	
001.0000.15.521.40.49.001			1/27/2023	7966/Pitts 01/27/23	PD IACP Membership: Borchardt	75.00	
001.0000.15.521.10.35.004			1/27/2023	7966/Pitts 01/27/23	PD Stools	47.28	
001.0000.15.521.10.31.001			1/27/2023	7966/Pitts 01/27/23	PD Desk Tray	37.05	
001.0000.15.521.40.49.003			1/27/2023	7966/Pitts 01/27/23	PD GST Level 1 Trng: Babcock	1,200.00	
180.0000.15.521.21.43.001			1/27/2023	7966/Pitts 01/27/23	PD UC School: Teclerariam	477.81	
180.0000.15.521.21.49.003			1/27/2023	7966/Pitts 01/27/23	PD UC School: Teclerariam	450.00	
001.0000.15.521.40.43.002			1/27/2023	7966/Pitts 01/27/23	PD Background Invest: Markert	209.28	
001.0000.15.521.40.49.001			1/27/2023	7966/Pitts 01/27/23	PD Wa Assoc Of Tech Accident:	220.00	
<b>97389</b>	<b>2/15/2023</b>	<b>011177</b>		<b>VISA - 8550,</b>			<b>\$31.52</b>
001.0000.13.558.70.49.005			1/27/2023	8550/Newton 01/27/23	ED Documents From County For T	18.30	
001.0000.13.558.70.49.004			1/27/2023	8550/Newton 01/27/23	ED 12/29/22-01/29/23 Dropbox	13.22	

Check No.	Date	Vendor	Inv Date	Invoice	Description	Amount	Check Total
<b>97390</b>	<b>2/15/2023</b>	<b>013244</b>		<b>VISA - 9393,</b>			<b>\$404.58</b>
501.0000.51.521.10.48.005			1/27/2023	9393/Sale 01/27/23	PDFL Oil Filters	14.20	
001.0000.15.521.40.49.001			1/27/2023	9393/Sale 01/27/23	PD Pac NW Div IAI: Sale	25.00	
001.0000.15.521.10.31.001			1/27/2023	9393/Sale 01/27/23	PD DVD's	365.38	
<b>97391</b>	<b>2/15/2023</b>	<b>011707</b>		<b>VISA - 9465,</b>			<b>\$342.44</b>
001.0000.11.571.20.31.008			1/27/2023	9465/Fairfi 01/27/23	PKRC Sweatshirts For Yth Counc	157.70	
001.0000.11.571.20.31.001			1/27/2023	9465/Fairfi 01/27/23	PKRC Tape & Wipes	48.73	
001.0000.11.571.20.31.050			1/27/2023	9465/Fairfi 01/27/23	PKRC Bins	123.02	
001.0000.11.571.20.49.001			1/27/2023	9465/Fairfi 01/27/23	PKRC 01/23 CANVA Sub	12.99	
<b>97392</b>	<b>2/15/2023</b>	<b>000577</b>		<b>WABO,</b>			<b>\$1,327.80</b>
001.0000.07.558.50.31.001			1/23/2023	44028	CD 2021 Int'l Residential Code	327.80	
001.0000.07.558.50.49.003			2/13/2023	44270	CD 2023 WABO Education Institu	1,000.00	
<b>97393</b>	<b>2/15/2023</b>	<b>009107</b>		<b>WASHINGTON CITIES INSURANCE,</b>			<b>\$880.45</b>
504.0000.00.395.05.00.000			2/13/2023	2022-0078 Refund	RM Refund Overpmt On Cl # 2022	880.45	
<b>97394</b>	<b>2/15/2023</b>	<b>000576</b>		<b>WASHINGTON STATE BAR ASSOC,</b>			<b>\$399.00</b>
001.0000.06.515.31.49.003			2/15/2023	23979 TAC Johnson	LG Training For Svc As Pro Tem	399.00	
<b>97395</b>	<b>2/15/2023</b>	<b>000597</b>		<b>WASHINGTON STATE SUPREME COURT,</b>			<b>\$12.69</b>
001.0000.06.515.30.41.001			2/7/2023	PR-20348	LG City's Supplemental Brief	12.69	
<b>97396</b>	<b>2/15/2023</b>	<b>002774</b>		<b>WCMA,</b>			<b>\$315.00</b>
001.0000.04.514.20.49.001			2/14/2023	23-36528	FN WCMA Membership: Kraus	315.00	
<b>97397</b>	<b>2/21/2023</b>	<b>006117</b>		<b>PETTY CASH,</b>			<b>\$359.19</b>
503.0000.04.518.80.31.005			2/21/2023	01/23 VH	IT Colvin: Workthrough Lunch D	38.74	
001.0000.11.569.50.31.005			2/21/2023	01/23 VH	PK Washburn: Donuts For Sr. Ce	21.00	
001.0000.09.518.91.31.009			2/21/2023	01/23 VH	HR Freeman: Wellness Valentine	63.91	
001.0000.11.542.70.31.030			2/21/2023	01/23 VH	PK Anderson: Rock For Landscap	79.42	
503.0000.04.518.80.31.005			2/21/2023	01/23 VH	IT Colvin: Workthrough Lunch D	55.91	
001.0000.11.571.20.31.001			2/21/2023	01/23 VH	PKRC Neil: Lysol Wipes For Yog	24.72	
001.0000.15.521.10.35.010			2/21/2023	01/23 VH	PD Teclerariam: Holsters	75.49	
<b>97398</b>	<b>2/21/2023</b>	<b>012415</b>		<b>VISA - 3853,</b>			<b>\$220.00</b>
001.0000.06.515.30.49.003			1/27/2023	3853/Fin 2 01/27/23	LG Pub. Records Webinar: Colli	80.00	
401.0000.41.531.10.49.003			1/27/2023	3853/Fin 2 01/27/23	PWSW Muni Stormwater Conf: Hal	140.00	

Check No.	Date	Vendor	Inv Date	Invoice	Description	Amount	Check Total
<b>97399</b>	<b>2/21/2023</b>	<b>012668</b>		<b>VISA - 4635,</b>			<b>\$256.75</b>
001.0000.09.518.91.31.009			1/27/2023	4635/Fin 5 01/27/23	HR Candy For Heart Health Awar	31.75	
001.0000.09.518.10.49.001			1/27/2023	4635/Fin 5 01/27/23	HR NPERLA Dues: McDougal	225.00	
<b>97400</b>	<b>2/21/2023</b>	<b>012715</b>		<b>VISA - 5244,</b>			<b>\$667.10</b>
001.0000.06.514.30.49.001			1/27/2023	5244/Schuma 01/27/23	LG Notary Elec. Endorsement: S	15.00	
001.0000.06.514.30.49.004			1/27/2023	5244/Schuma 01/27/23	LG Int'l Trx Fee On Doodle.com	0.15	
001.0000.03.513.10.49.003			1/27/2023	5244/Schuma 01/27/23	CM AWC City Action Day: Caulfi	200.00	
001.0000.06.514.30.49.004			1/27/2023	5244/Schuma 01/27/23	LG 01/26-02/26 Doodle.Com	14.95	
001.0000.06.515.30.49.003			1/27/2023	5244/Schuma 01/27/23	LG PRA Case Law Update: Wachte	40.00	
001.0000.06.515.30.49.001			1/27/2023	5244/Schuma 01/27/23	LG TPCBA Dues: Wachter	140.00	
001.0000.06.514.30.49.001			1/27/2023	5244/Schuma 01/27/23	LG Notary Renewal: Schumacher	57.00	
001.0000.06.515.30.49.001			1/27/2023	5244/Schuma 01/27/23	LG TPCBA Dues: McKain	200.00	
<b>97401</b>	<b>2/21/2023</b>	<b>013358</b>		<b>VISA - 5739,</b>			<b>\$351.25</b>
001.0000.11.571.20.44.001			1/27/2023	5739/Graham 01/27/23	PKRC New Yr, New You & MBSR Cl	56.33	
001.0000.03.557.20.49.004			1/27/2023	5739/Graham 01/27/23	CM Seattle Times	15.96	
001.0000.03.513.10.43.005			1/27/2023	5739/Graham 01/27/23	CM PC Court House: Graham	9.00	
001.0000.03.557.20.49.004			1/27/2023	5739/Graham 01/27/23	CM Seattle Times	15.96	
001.0000.11.571.20.44.001			1/27/2023	5739/Graham 01/27/23	PKRC Event Promos, MLK Video B	175.00	
001.0000.03.557.20.49.001			1/27/2023	5739/Graham 01/27/23	CM GSM Dues: Gibson	79.00	
<b>97402</b>	<b>2/21/2023</b>	<b>013363</b>		<b>VISA - 6075,</b>			<b>\$297.69</b>
503.0000.04.518.80.49.004			1/27/2023	6075/White 01/27/23	IT Int'l Trx Fee On Fix & Prot	0.30	
503.0000.04.518.80.49.004			1/27/2023	6075/White 01/27/23	IT Thru 01/04/24 SSL Certs Cit	15.00	
503.0000.04.518.80.49.004			1/27/2023	6075/White 01/27/23	IT 01/11-02/11 Fix & Protect	29.99	
503.0000.04.518.80.31.005			1/27/2023	6075/White 01/27/23	IT Workthrough Lunch During Sy	62.41	
503.0000.04.518.80.49.004			1/27/2023	6075/White 01/27/23	IT Monthly Mail Chimp	126.50	
503.0000.04.518.80.49.004			1/27/2023	6075/White 01/27/23	IT Thru 02/13 DreamShield For	3.00	
503.0000.04.518.80.49.004			1/27/2023	6075/White 01/27/23	IT 02/06-03/05 Creative Cloud	60.49	
<b>97403</b>	<b>2/21/2023</b>	<b>013367</b>		<b>VISA - 6364,</b>			<b>\$369.65</b>
001.0000.02.523.30.49.001			1/27/2023	6364/Wright 01/27/23	MC MPA Dues: Lomeli	40.00	
001.0000.02.523.30.49.003			1/27/2023	6364/Wright 01/27/23	MC MPA Conference: Lomeli	175.00	
001.0000.02.512.50.49.001			1/27/2023	6364/Wright 01/27/23	MC DMCMA Dues: Wright	154.65	
<b>97404</b>	<b>2/21/2023</b>	<b>013394</b>		<b>VISA - 6687,</b>			<b>\$1,189.47</b>
001.0000.99.518.40.42.002			1/27/2023	6687/Fin 1 01/27/23	ND Postage Stamps	120.00	

Check No.	Date	Vendor	Inv Date	Invoice	Description	Amount	Check Total
001.0000.02.512.50.41.001			1/27/2023	6687/Fin 1 01/27/23	MC 02/01/23-01/31/24 Cabinet X	142.48	
503.0000.04.518.80.31.001			1/27/2023	6687/Fin 1 01/27/23	IT Hard Drives	536.70	
302.0083.21.595.12.42.002			1/27/2023	6687/Fin 1 01/27/23	PWCP Mail Construction Notice	390.29	
<b>97405</b>	<b>2/21/2023</b>	<b>011659</b>		<b>VISA - 7212,</b>			<b>\$265.00</b>
001.0000.11.576.81.41.001			1/27/2023	7212/PWOM 01/27/23	PKFC '23 Fee: Gasoline Facilit	140.00	
101.0000.11.542.70.49.003			1/27/2023	7212/PWOM 01/27/23	PKST Pesticide Courses: Higgin	125.00	
<b>97406</b>	<b>2/21/2023</b>	<b>012291</b>		<b>VISA - 7970,</b>			<b>\$1,777.15</b>
001.0000.03.513.10.49.001			1/27/2023	7970/Caulfi 01/27/23	CM WCMA Dues: Caulfield	315.00	
001.0000.03.513.10.49.001			1/27/2023	7970/Caulfi 01/27/23	CM ICMA Dues: Vargas	200.00	
001.0000.03.513.10.49.001			1/27/2023	7970/Caulfi 01/27/23	CM WCMA Dues: Vargas	50.00	
001.0000.03.513.10.43.005			1/27/2023	7970/Caulfi 01/27/23	CM ED Board Mtg: Caulfield	12.15	
001.0000.03.513.10.49.001			1/27/2023	7970/Caulfi 01/27/23	CM ICMA Dues: Caulfield	1,200.00	
<b>97407</b>	<b>2/21/2023</b>	<b>011167</b>		<b>VISA - 8055,</b>			<b>\$277.20</b>
301.0018.11.576.80.63.001			1/27/2023	8055/Fin 3 01/27/23	PK 01/11/23-01/10/24 Smartshee	277.20	
<b>97408</b>	<b>2/21/2023</b>	<b>012925</b>		<b>VISA - 9311,</b>			<b>\$399.00</b>
401.0000.41.531.10.49.003			1/27/2023	9311/Fin 4 01/27/23	PWSW CESCL Training: Toy	399.00	
<b>97409</b>	<b>2/22/2023</b>	<b>001531</b>		<b>DEPT OF ECOLOGY,</b>			<b>\$780.00</b>
301.0003.11.594.76.63.001			12/31/2022	22-WAR309353-1	PK 07/01/22-06/30/22 Stormwate	780.00	
<b>97410</b>	<b>2/22/2023</b>	<b>000577</b>		<b>WABO,</b>			<b>\$1,955.39</b>
001.0000.07.558.50.31.001			12/19/2022	43742	CD Code Books	1,955.39	
<b># of Checks Issued</b>	<b>359</b>						
<b>Total</b>		<b>\$6,318,227.85</b>					