



LAKEWOOD CITY COUNCIL AGENDA

Tuesday, September 5, 2023

7:00 P.M.

City of Lakewood

6000 Main Street SW

Lakewood, WA 98499

Residents can virtually attend City Council meetings by watching them live on the city's YouTube channel: <https://www.youtube.com/user/cityoflakewoodwa>

Those who do not have access to YouTube can participate via Zoom by either visiting <https://us02web.zoom.us/j/86872632373> or calling by telephone: Dial +1(253) 215- 8782 and enter participant ID: 868 7263 2373.

Virtual Comments: If you would like to provide virtual Public Comments or Testimony on Public Hearings during the meeting, you will need to join the Zoom meeting as an attendee by calling by telephone Dial +1(253) 215- 8782 and enter participant ID: 868 7263 2373 or visiting <https://us02web.zoom.us/j/86872632373>.

By Phone: For those participating by calling in by telephone (+1(253) 215- 8782 and enter participant ID: 868 7263 2373), to use the "Raise Hand" feature press *9 on your phone, to be called upon by the Mayor during the Public Comments or Public Hearings portion of the agenda. Your name or the last three digits of your phone number will be called out when it is your turn to speak. When using your phone to call in you may need to press *6 to unmute yourself. When you are unmuted please provide your name and city of residence. Each speaker will be allowed (3) three minutes to speak during the Public Comment and at each Public Hearing.

By ZOOM: For those using the ZOOM link (<https://us02web.zoom.us/j/86872632373>), upon entering the meeting, please enter your name or other chosen identifier. Use the "Raise Hand" feature to be called upon by the Mayor during the Public Comments or Public Hearings portion of the agenda. When you are unmuted please provide your name and city of residence. Each speaker will be allowed (3) three minutes to speak.

Outside of Public Comments and Public Hearings, all attendees on ZOOM will continue to have the ability to virtually raise your hand for the duration of the meeting. You will not be acknowledged and your microphone will remain muted except for when you are called upon.

Persons requesting special accommodations or language interpreters should contact the City Clerk, 253-983-7705, as soon as possible in advance of the Council meeting so that an attempt to provide the special accommodations can be made.

<http://www.cityoflakewood.us>

CALL TO ORDER**ROLL CALL****PLEDGE OF ALLEGIANCE****PROCLAMATIONS AND PRESENTATIONS**

- (4) 1. Proclamation declaring September 11, 2023 as Patriot Day and Day of Remembrance. – *Chief Jim Sharp, West Pierce Fire & Rescue and Chief Patrick Smith, Lakewood Police Department*
- (6) 2. Proclamation recognizing National Hispanic Heritage month. – *Mauricio Robalino, Fiesta de la Familia Planning Committee*
- 3. Business Showcase. – *Jordan Parker, Owner, Lakewood Barbershop*
- 4. Youth Council Report.
- 5. Clover Park School District Report.

PUBLIC COMMENTS**C O N S E N T A G E N D A**

- (8) A. Approval of the minutes of the City Council study session of August 14, 2023.
- (12) B. Approval of the minutes of the City Council meeting of August 21, 2023.
- (18) C. Approval of claims vouchers, in the amount of \$4,348,096.44, for the period of July 19, 2023 through August 16, 2023.
- (78) D. Approval of payroll checks, in the amount of \$2,864,512.56, for the period of July 16, 2023 through August 15, 2023.
- (80) E. Motion No. 2023-82

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Authorizing the execution of an amendment to the agreement with Tetra Tech for the Waughop Lake Alum Treatment project.

(85) F. Motion No. 2023-83

Authorizing the execution of an agreement with LiftOff, LLC, for the Microsoft 365 subscription.

(86) G. Motion No. 2023-84

Reappointing Mark Peila to serve on the Public Safety Advisory Committee through August 6, 2026.

- (89) H. Items filed in the Office of the City Clerk:
1. Independent Salary Commission meeting minutes of July 25, 2023.

R E G U L A R A G E N D A

ORDINANCE

(92) Ordinance No. 780

Amending Lakewood Municipal Code Chapter 2.14 related to training required of Court Compliance Officer.

UNFINISHED BUSINESS

NEW BUSINESS

REPORTS BY THE CITY MANAGER

- (95) Mandatory Sewer Connections Update.

CITY COUNCIL COMMENTS

ADJOURNMENT

Persons requesting special accommodations or language interpreters should contact the City Clerk, 253-983-7705, as soon as possible in advance of the Council meeting so that an attempt to provide the special accommodations can be made.

CITY OF LAKEWOOD



PROCLAMATION

WHEREAS, on September 11, 2001, nearly 3,000 men, women and children who were going about their normal routines were taken from us, depriving families and loved ones of a lifetime of precious moments; and

WHEREAS, in the years that followed we worked to rebuild our nation, more sound and resilient than ever before, united and determined to strengthen our country's character with acts of endurance and hope, renewal and progress; and

WHEREAS, the pain inflicted on our nation on September 11 was felt by people of every race, background and faith. Though many young Americans have grown up without knowing firsthand the horrors of that day, their lives have been shaped by it; and

WHEREAS, the compassion that rose in the hearts and minds of the American people following September 11 serves as the ultimate rebuke on those who wish evil on this great nation; and

WHEREAS, first responders who risked and gave their lives to rescue others demonstrated the unwavering heroism that defines our country; and

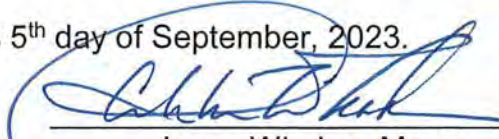
WHEREAS, on **Friday, September 8, 2023 at 12:00 p.m.** the public is invited to attend a Remembrance Ceremony at Lakewood City Hall to reflect on the 22nd anniversary of the attacks, the lives lost, and pay tribute to the families who still live with extraordinary pain.

NOW, THEREFORE, BE IT RESOLVED, that the Lakewood City Council hereby proclaims September 11, 2023 as

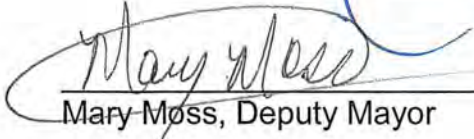
PATRIOT DAY AND DAY OF REMEMBRANCE IN THE CITY OF LAKEWOOD

and urges all residents to observe a moment of silence to honor the innocent victims who perished as a result of the terrorist attacks of September 11, 2001, and to observe this day with remembrance in honor of those individuals.

PROCLAIMED this 5th day of September, 2023.



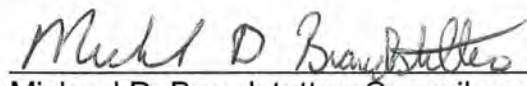
Jason Whalen, Mayor



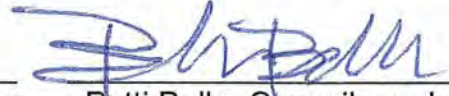
Mary Moss, Deputy Mayor



Don Anderson, Councilmember



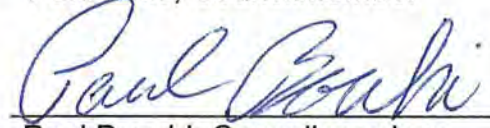
Michael D. Brandstetter, Councilmember



Patti Belle, Councilmember



Trestin Lauricella, Councilmember



Paul Bocchi, Councilmember

CITY OF LAKEWOOD



PROCLAMATION

WHEREAS, Hispanic and Latin Americans represent the largest minority group in the United States with more than 60 million residents, and in Lakewood more than 11,500 people of Hispanic or Latino heritage call our city home and have helped build and strengthen our community for generations at every level; and

WHEREAS, we proudly celebrate "Hispanic Heritage Month", an observation that began in 1968 under President Lyndon B. Johnson, and was enacted into federal law on August 17, 1988, calling upon all the people of the United States to observe this time with ceremonies, activities, programs and revisiting our history; and

WHEREAS, from September 15 through October 15 we give special attention to honor the invaluable ways Hispanic and Latin Americans contribute to the fabric of our community by celebrating our common goals, learning about their diverse cultures, and working toward a stronger, more inclusive, and more prosperous society for all; and

WHEREAS, Hispanic and Latin Americans have enhanced and shaped our national character with centuries-old traditions that reflect the multi-ethnic and multicultural customs that make our nation great, while adding their own distinct and dynamic perspectives to the story of our country; and

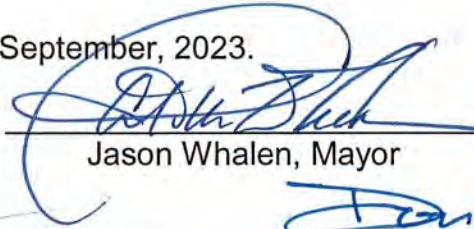
WHEREAS, in Lakewood Hispanic and Latin Americans are a significant and fast growing demographic representing the largest minority group, and their contributions to the city are invaluable including through small business ownership, volunteerism and workforce support.

NOW, THEREFORE, BE IT RESOLVED, that the Lakewood City Council hereby proclaim September 15, 2023 through October 15, 2023 as

NATIONAL HISPANIC HERITAGE MONTH

in the City of Lakewood and encourages our community to join us in celebrating the great contributions of Hispanic and Latin Americans at our Fiesta De La Familia event on Saturday, September 9, 2023 from 12:00 p.m. to 7:00 at Fort Steilacoom Park.

PROCLAIMED this 5th day of September, 2023.



Jason Whalen, Mayor



Mary Moss, Deputy Mayor



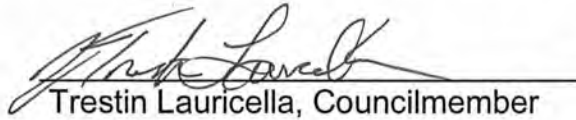
Don Anderson, Councilmember



Michael D. Brandstetter, Councilmember



Patti Belle, Councilmember



Trestin Lauricella, Councilmember



Paul Bocchi, Councilmember



LAKEWOOD CITY COUNCIL STUDY SESSION AGENDA

Monday, August 14, 2023

City of Lakewood

Council Chambers

6000 Main Street SW

Lakewood, WA 98499

<https://www.youtube.com/user/cityoflakewoodwa>

Telephone via Zoom: +1(253) 215-8782

Participant ID: 868 7263 2373

CALL TO ORDER

Mayor Whalen called the meeting to order at 7:00 p.m.

ROLL CALL

Councilmembers Present: 7 – Mayor Whalen; Deputy Mayor Mary Moss; Councilmembers Mike Brandstetter, Don Anderson (virtually), Patti Belle, Trestin Lauricella and Paul Bocchi.

ITEMS FOR DISCUSSION:

Abatement Program Update.

Housing Program Manager Jeff Gumm shared that in 2022 there were 18 dangerous building and 5 nuisance building abatement projects completed. In 2023, 9 dangerous building and 2 nuisance building abatements were completed and there are currently 15 pending projects. He then reviewed before and after photos of the properties. Discussion ensued.

Review funding allocation of \$1 Million in HOME funds and \$1.175 Million in HOME-ARP in support of Living Access Support Alliance (LASA) Gravelly Lake Commons 25-unit affordable housing development.

Housing Program Manager Jeff Gumm shared that the request to allocate funding in support of the Living Access Support Alliance (LASA) Gravelly Lake Commons 25-unit affordable housing development has been previously reviewed by the City Council on April 10, 2023 and July 10, 2023. Discussion ensued related to the project and funding. This item will come forward for City Council consideration at the August 21st regular meeting.

2024 Comprehensive Plan Periodic Review Update: Land Use.

Long Range and Strategic Planning Manager Tiffany Speir shared that individuals can visit the city's website and lakewood.wa.speaks.org to receive information about the 2023 Comprehensive Plan Periodic Review updates and to provide feedback or submit comments. She reviewed community partners who will

participate in the review process as required by state law or policy and highlighted the review and certification process for the adoption of the Comprehensive Plan.

She reviewed the land use categories and housing capacity for future development, the buildable land capacity on underutilized parcels, a map of middle housing and Accessory Dwelling Unit Areas in relation to critical area habitats, a wildfire interface and intermix map and the tree canopy goals.

She highlighted how the existing plans would be incorporated into the 2024 Comprehensive Plan noting that the Planning Commission will begin review in May 1, 2024 followed by a review by the City Council in July, 2024 with final adoption taking place by the end of 2024. Discussion ensued.

ITEMS TENTATIVELY SCHEDULED FOR AUGUST 21, 2023 REGULAR CITY COUNCIL MEETING:

1. Authorizing the execution of an agreement with the Washington State Healthcare Authority for Lakewood's CHOICE. – (Motion – Consent Agenda)
2. Approve funding allocation of \$1 Million in HOME funds and \$1.175 Million in HOME-ARP in support of Living Access Support Alliance (LASA) Gravelly Lake Commons 25-unit affordable housing development.
– (Resolution – Regular Agenda)
3. Authorizing use of \$74,855 of "1406" funds for rental assistance to Lakewood Clients served by Metropolitan Development Council (MDC).
– (New Business – Regular Agenda)
4. Review of City Hall Redesign Study. – (Reports by the City Manager)

REPORTS BY THE CITY MANAGER

City Manager Caulfield shared that the investigation continues of the fire at the Jamestown Mobile Home Park, West Pierce Fire & Rescue has authorized clean-up of the debris and work continues to help relocate those who have been displaced.

He shared that a Volunteer Recognition event has been scheduled for Wednesday, September 27, 2023 starting at 5:00 p.m. at the Clover Park Technical College Rotunda and the Municipal Court has secured a grant, in the amount of \$187,000, to establish a Therapeutic Court to serve Lakewood, DuPont and Steilacoom.

He then shared that Sound Transit is updating their Sounder South Strategic Plan and applications are being accepted for the 2024 Lodging Tax grant awards.

He then announced the following upcoming meetings and events:

- August 15 to September 19, Tuesdays, 2:00 P.M. to 7:00 P.M., Farmers Market, Fort Steilacoom Park
- August 15 to August 29, Tuesdays, 6:30 P.M. to 8:00 P.M., Summer Concerts, Fort Steilacoom Park Pavilion
- August 19, noon to 5:00 P.M., 2023's End of Summer Celebration Event hosted by Springbrook Connections and Lakewood's Choice, Springbrook Park
- August 26, 10:00 A.M., Wall Raising for Dr. Claudia Thomas, Habitat for Humanity, 15210 Portland Ave SW

CITY COUNCIL COMMENTS

Councilmember Belle thanked those who presented this evening and shared she looks forward to learning more about the Comprehensive Plan.

Councilmember Lauricella requested clarification on the number of emergency housing units located in the City specifically as referenced in the Comprehensive Plan.

Councilmember Brandstetter shared that he attended the Association of Washington Cities Municipal Budgeting Workshop and the South Sound 911 Preliminary Budget Workshop.

Councilmember Anderson shared that he will be absent from the August 21st City Council meeting.

Councilmember Bocchi shared that he attended the Lake City Neighborhood Association meeting and he shared that the Angle Lane sidewalk project is completed.

Deputy Mayor Moss shared that she attended a meeting with Colonel Gallo, 2/2 Stryker Brigade Combat Team, the Saturday Street Festival, and this week she will attend the Springbrook Summer Celebration event.

Mayor Whalen shared that he met with Colonel Gallo, 2/2 Stryker Brigade Combat Team, he hosted a Pierce County Mayors Public Safety discussion and commented on the Angle Lane sidewalks.

He shared that this week he will attend the Dolly Parton Imagination Library event at the Pantages Theater.

ADJOURNMENT

There being no further business, the meeting adjourned at 9:56 p.m.

JASON WHALEN, MAYOR

ATTEST:

BRIANA SCHUMACHER
CITY CLERK



LAKESWOOD CITY COUNCIL MINUTES

Monday, August 21, 2023

City of Lakewood

6000 Main Street SW

Lakewood, WA 98499

<https://www.youtube.com/user/cityoflakewoodwa>

Telephone via Zoom: +1(253) 215-8782

Participant ID: 868 7263 2373

CALL TO ORDER

Mayor Whalen called the meeting to order at 7:00 p.m.

ROLL CALL

Councilmembers Present: 6 – Mayor Jason Whalen, Deputy Mayor Mary Moss, Mike Brandstetter, Patti Belle, Trestin Lauricella and Paul Bocchi.

Councilmember Excused: 1 – Councilmember Don Anderson.

PLEDGE OF ALLEGIANCE

Mayor Whalen paused for a moment of silence and led the Pledge of Allegiance.

PROCLAMATIONS AND PRESENTATIONS

None.

PUBLIC COMMENTS

The City Council received written comments in advance of the meeting from Allison Eller.

Speaking before the Council were:

Dennis Haugen, Sioux Falls, spoke about understanding how to use mathematics and establishing a way to measure it.

Casey Twiggs, Tacoma Pierce County Affordable Housing Consortium, spoke in support of Resolution No. 2023-08.

James Dunlop, Lakewood resident, spoke about access to Edgewater Park and in support of a moratorium on the use of public boating facilities in the area.

Christina Manetti, on behalf of Judith Manetti, spoke in opposition to the eminent domain of 9132 Edgewater Drive property and about unintended consequences.

Tichomir Dunlop, Lakewood resident, spoke in opposition to the eminent domain of Edgewater Park property for a parking lot and about property rights.

Kim Underwood, Lakewood resident, spoke about paying elevated taxes for water front property, public access to Lakewood lakes and in opposition to Interlaaken Estates Preliminary Plat 3755.

Tom Falk, Lakewood resident, spoke in opposition to the expansion of Edgewater Park for the addition of a parking lot.

Tamra Cook, Lakewood resident, spoke about marginalized people, pledging to the people of Lakewood and about electronic device agreements.

Ebrahim Mirjalil, Lakewood resident, thanked those who have spoken in his support and shared an Iranian song.

Daniel Dobbler, Lakewood resident, expressed safety concerns from individuals fishing off both sides of Interlaaken Bridge and spoke in opposition to the expansion of Edgewater Park.

Jazmin Smith, Lakewood resident, spoke in opposition to the expansion of Edgewater Park, not taking the home for a parking lot and in support of tree preservation.

General Ovunayo X, Black Panther Party, spoke in opposition to the expansion of Edgewater Park and not taking the home for the creation of a parking lot.

Diane Bauml, Lakewood resident, spoke in opposition to the expansion of Edgewater Park, about the responsibility of the city to clean up the park, the lack of police presence and protection of fish.

Sue Ellen Foss, Lakewood resident, spoke about the expansion of Edgewater Park for a parking lot and questioned whether the Shoreline Management Act would allow for redevelopment.

Cindy Baij, spoke about the expansion of Edgewater Park, environmental impacts of property improvements, the lake being at capacity, increasing maintenance costs and the lack of police presence.

C O N S E N T A G E N D A

A. Approval of the minutes of the City Council meeting of August 7, 2023.

B. Motion No. 2023-77

Authorizing the execution of an agreement with the Washington State Healthcare Authority for Lakewood's CHOICE.

C. Motion No. 2023-78

Authorizing the execution of an agreement with Tacoma Pierce County Habitat for Humanity, in the amount of \$159,000, for the American Lake Townhomes Sewer Extension project.

D. Motion No. 2023-79

Reappointing James Hairston to serve on the Public Safety Advisory Committee through August 6, 2026.

E. Items filed in the Office of the City Clerk:

1. Arts Commission meeting minutes of May 8, 2023.
2. Lakewood's Promise Advisory Board meeting minutes of June 1, 2023.
3. Arts Commission meeting minutes of June 5, 2023.

DEPUTY MAYOR MOSS MOVED TO ADOPT THE CONSENT AGENDA.
SECONDED BY COUNCILMEMBER LAURICELLA. VOICE VOTE WAS TAKEN
AND CARRIED UNANIMOUSLY.

R E G U L A R A G E N D A

RESOLUTION

Resolution No. 2023-08 Approving funding allocation of \$1 Million in HOME funds and \$1.175 Million in HOME-ARP in support of Living Access Support Alliance (LASA) Gravelly Lake Commons 25-unit affordable housing development.

COUNCILMEMBER LAURICELLA MOVED TO ADOPT RESOLUTION NO. 2023-08. SECONDED BY COUNCILMEMBER BOCCHI.

COUNCILMEMBER BOCCHI MOVED TO AMEND RESOLUTION NO. 2023 TO ADD A NEW SECTION 3 THAT STATES THAT THE APPROVAL OF FUNDING AWARD IS CONTINGENT ON THE PROJECT BEING FULLY FUNDED BY JUNE 1, 2024 OR THE CONTRACT SHALL BE TERMINATED BY THE CITY OF LAKEWOOD AND ALL FUNDING WILL BE RETURNED TO THE CITY OF LAKEWOOD FOR REALLOCATION. SECTION 3 WILL THEN BECOME SECTION 4. SECONDED BY COUNCILMEMBER BELLE. VOICE VOTE WAS TAKEN AND CARRIED UNANIMOUSLY.

COUNCILMEMBER BRANDSTETTER MOVED AMEND THE AMENDMENT TO REPLACE FULLY FUNDED WITH FUNDING AT A LEVEL OF NO LESS THAN \$10 MILLION. SECONDED BY COUNCILMEMBER BOCCHI. VOICE VOTE WAS TAKEN AND CARRIED UNANIMOUSLY.

VOICE VOTE WAS TAKEN ON RESOLUTION NO. 2023-08 AS AMENDED AND CARRIED UNANIMOUSLY.

UNFINISHED BUSINESS

None.

NEW BUSINESS

Motion No. 2023-80 Authorizing use of \$74,855 of “1406” funds for rental assistance to Lakewood Clients served by Metropolitan Development Council (MDC).

COUNCILMEMBER BOCCHI MOVED TO ADOPT MOTION NO. 2023-80. SECONDED BY COUNCILMEMBER BELLE. VOICE VOTE WAS TAKEN AND CARRIED UNANIMOUSLY.

Motion No. 2023-81 Ratification and certification of the Proclamation of Emergency executed by the City Manager on August 16, 2023.

DEPUTY MAYOR MOSS MOVED TO ADOPT MOTION NO. 2023-81. SECONDED BY COUNCILMEMBER LAURICELLA. VOICE VOTE WAS TAKEN AND CARRIED UNANIMOUSLY.

At 9:00 p.m., Mayor Whalen announced that the City Council will recess for approximately four minutes. The City Council reconvened at 9:11 p.m.

REPORTS BY THE CITY MANAGER

Review of City Hall Redesign Study.

Michael Vargas, Assistant to the City Manager was joined by Alexis Bauer and Kim Doyle, MACKENZIE. Vargas shared that the City conducted a study to explore the space needs of departments housed at city hall in order to consider the feasibility to consolidate city staff and services to two floors. He reviewed the scope of work and shared that it is recommended that the City not move forward to consolidate City Hall operations due to building challenges and costs however it is recommended that a Tenant Improvement (TI) study be conducted to understand the costs to accommodate more congressional office space. Discussion ensued.

City Manager Caulfield shared complimented West Pierce Fire & Rescue, the Department of Natural Resources, the Lakewood Police Department, the Clover Park School District, the American Red Cross, Pierce Transit, the West Pierce Emergency Management Coalition and other local fire departments for their work responding to the fire at Fort Steilacoom Park.

He shared that Legislative Retreat will be held during the study session of October 9th and a representative from the Mexican Consulate will be attending the Fiesta De La Familia event.

He reported that Sister City Gimhae, South Korea will be sending a delegation of 10 individuals to Lakewood in 2024, potentially during SummerFEST.

He then announced the following upcoming meetings and events:

- August 22 to September 19, Tuesdays, 2:00 P.M. to 7:00 P.M., Farmers Market, Fort Steilacoom Park
- August 22 to August 29, Tuesdays, 6:30 P.M. to 8:00 P.M., Summer Concerts, Fort Steilacoom Park Pavilion
- August 23, 12:00 P.M. TO 10:00 P.M., Police Appreciation Barbeque, Lakewood Police Station
- August 26, 10:00 A.M., Wall Raising for Dr. Claudia Thomas, Habitat for Humanity, 15210 Portland Ave SW
- September 9, 12:00 P.M. to 7:00 P.M., Fiesta de la Familia, Fort Steilacoom Park

CITY COUNCIL COMMENTS

Councilmember Lauricella thanked those who responded to the fire at Fort Steilacoom Park, requested an update on the fire at a future Council meeting and asked the City to consider coordinating a Juneteenth event in 2024.

Councilmember Brandstetter shared that he received complimentary public comments regarding the city's response to the fire at Fort Steilacoom Park. He spoke about the importance of Parks Master Plans and about attending the End of Summer event at Springbrook Park.

Councilmember Belle encouraged the public to view the Parks Master Plans, sign up for Code Red notifications and she complimented the city's communication around the fire.

Deputy Mayor Moss shared that she attended the End of Summer event at Springbrook Park and the Lakewood Farmers Market.

Mayor Whalen shared that he attended the Dolly Parton Imagination Library event and spoke about Edgewater Park.

ADJOURNMENT

There being no further business, the meeting adjourned at 9:58 p.m.

JASON WHALEN, MAYOR

ATTEST:

BRIANA SCHUMACHER
CITY CLERK



To: Mayor and City Councilmembers

From: Tho Kraus, Deputy City Manager

Through: John J. Caulfield, City Manager

Date: September 05, 2023

Subject: Claims Voucher Approval

Check Run Period: July 19, 2023 – August 16, 2023

Total Amount: \$ 4,348,096.44

Checks Issued:

07/31/23	Checks 98044-98095	\$193,760.96
08/11/23	Checks 98096-98189	\$199,861.29
08/15/23	Check 98190	\$1,995.00

EFT Checks Issued:

07/31/23	Checks 21930-22035	\$1,337,573.31
08/11/23	Checks 22036-22134	\$2,475,994.29
08/15/23	Checks 22135-22142	\$139,280.46

Voided Checks:

08/16/23	Check 21972	\$53.87
08/16/23	Check 97852	\$ 315.00

Grand Total \$ 4,348,096.44

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
21930	7/31/2023	013468		AAA FIRE PROTECTION INC.			\$2,121.90
502.0000.17.518.35.48.001		6/14/2023	12480913	PKFC Sprinkler Svc Call: CH		2,121.90	
21931	7/31/2023	009906		ABEYTA & ASSOCIATES.			\$34,012.14
302.0024.21.595.15.41.049		7/7/2023	4-2031	PWCP AG 2022-197 05/23 & 06/23		34,012.14	
21932	7/31/2023	010017		ACTIVE CONSTRUCTION INC.			\$462,385.00
301.0032.11.594.76.63.001		7/26/2023	#5	PK AG 2022-260 06/23 Springbro		462,385.00	
21933	7/31/2023	002293		AHBL INC.			\$170.00
401.9999.41.531.10.41.001		3/31/2023	138277	PWST/PWSW AG 2021-237 02/26-03		85.00	
101.9999.21.541.10.41.001		3/31/2023	138277	PWST/PWSW AG 2021-237 02/26-03		85.00	
21934	7/31/2023	013557		ALLIANCE TECHNICAL GROUP LLC.			\$160.00
401.0018.41.531.10.41.001		7/20/2023	2307159	PWSW Lab Svc. For Waughop Lk A		80.00	
401.0018.41.531.10.41.001		7/7/2023	2306536	PWSW Lab Svc. For Waughop Lk A		80.00	
21935	7/31/2023	011713		ALLSTREAM.			\$1,250.97
503.0000.04.518.80.42.001		7/8/2023	19674542	IT 07/08-08/07 Phone		1,250.97	
21936	7/31/2023	013052		AMADOR FARMS.			\$1,023.00
001.0106.11.571.22.49.010		7/24/2023	07/11 & 07/18 FM	PKRC 07/11, 07/18 FM: HB, SNAP		454.00	
631.0000.11.589.00.00.000		7/24/2023	07/11 & 07/18 FM	PKRC 07/11, 07/18 FM: HB, SNAP		289.00	
001.0000.11.571.22.41.001		7/24/2023	07/11 & 07/18 FM	PKRC 07/11, 07/18 FM: HB, SNAP		280.00	
21937	7/31/2023	001685		AMAYA ELECTRIC CORP.			\$58,994.41
504.0000.09.518.39.48.001		6/30/2023	9415-14	RM CI # 23-0032 Install City P		2,482.51	
504.0000.00.223.40.00.000		6/30/2023	9415-8	RM CI # 22-0096 Retainage		-2,882.22	
504.0000.00.223.40.00.000		6/30/2023	9415-14	RM CI # 23-0032 Retainage		-123.74	
504.0000.09.518.39.48.001		6/30/2023	9415-8	RM CI # 22-0096 STW & Pac Hwy		59,517.86	
21938	7/31/2023	011699		AQUATECHNEX LLC.			\$22,896.83

Check No.	Date	Vendor	Inv Date	Invoice	Description	Amount	Check Total
401.0021	41.531	10.41.001	7/11/2023	16216	PWSW AG 2020-115 American Lake		22,896.83
21939	7/31/2023	000037		ASPHALT PATCH SYSTEMS INC.			\$18,207.43
101.0000	11.542	70.48.001	7/3/2023	53798	PKST Concrete Panel Repl		18,207.43
21940	7/31/2023	000046		ASSOC OF WASHINGTON CITIES.			\$275.00
001.0000	01.511	60.49.003	7/13/2023	118880	CC Muni Budget & Fiscal Mgmt W		275.00
21941	7/31/2023	007445		ASSOCIATED PETROLEUM PRODUCTS.			\$26,432.66
501.0000	51.548	79.32.001	4/18/2023	23-805452	PKFL 4/5-5/16		129.93
501.0000	51.548	79.32.001	5/30/2023	23-838086	PKFL 5/16-5/30		127.59
501.0000	51.548	79.32.001	6/27/2023	23-858751	PKFL 6/13-6/27		132.90
501.0000	51.548	79.32.002	5/30/2023	23-838086	PKFL 5/16-5/30		72.01
501.0000	51.548	79.32.002	6/27/2023	23-858751	PKFL 6/13-6/27		76.42
501.0000	51.548	79.32.001	4/18/2023	23-805452	PKFL 4/5-5/16		106.97
501.0000	51.548	79.32.001	5/30/2023	23-838086	PKFL 5/16-5/30		136.29
501.0000	51.548	79.32.001	6/27/2023	23-858751	PKFL 6/13-6/27		53.16
501.0000	51.548	79.32.002	5/30/2023	23-838086	PKFL 5/16-5/30		125.18
501.0000	51.548	79.32.002	6/27/2023	23-858751	PKFL 6/13-6/27		431.27
501.0000	51.548	79.32.002	5/30/2023	23-838086	PKFL 5/16-5/30		43.50
501.0000	51.548	79.32.002	6/27/2023	23-858751	PKFL 6/13-6/27		325.61
501.0000	51.548	79.32.001	4/18/2023	23-805452	PKFL 4/5-5/16		112.60
501.0000	51.548	79.32.001	5/30/2023	23-838086	PKFL 5/16-5/30		68.63
501.0000	51.548	79.32.001	6/27/2023	23-858751	PKFL 6/13-6/27		245.87
501.0000	51.548	79.32.001	4/18/2023	23-805452	PKFL 4/5-5/16		182.33
501.0000	51.548	79.32.001	6/27/2023	23-858751	PKFL 6/13-6/27		192.05
501.0000	51.548	79.32.002	6/13/2023	23-848871	PKFL 5/30-6/13		110.39
501.0000	51.548	79.32.002	6/27/2023	23-858751	PKFL 6/13-6/27		63.13
501.0000	51.548	79.32.001	4/18/2023	23-805452	PKFL 4/5-5/16		115.63
501.0000	51.548	79.32.001	5/30/2023	23-838086	PKFL 5/16-5/30		92.80
501.0000	51.548	79.32.001	6/13/2023	23-848871	PKFL 5/30-6/13		448.54
501.0000	51.548	79.32.002	5/30/2023	23-838086	PKFL 5/16-5/30		47.85
501.0000	51.548	79.32.002	6/27/2023	23-858751	PKFL 6/13-6/27		67.78

Check No.	Date	Vendor	Inv Date	Invoice	Description	Amount	Check Total
501.0000.51.548.79.32.002			7/11/2023	23-869609	PKFL 6/27-7/11		101.02
501.0000.51.548.79.32.002			5/30/2023	23-838086	PKFL 5/16-5/30		50.75
501.0000.51.548.79.32.002			6/27/2023	23-858751	PKFL 6/13-6/27		48.51
501.0000.51.548.79.32.001			4/18/2023	23-805452	PKFL 4/5-5/16		116.50
501.0000.51.548.79.32.001			5/30/2023	23-838086	PKFL 5/16-5/30		262.44
501.0000.51.548.79.32.001			6/27/2023	23-858751	PKFL 6/13-6/27		33.23
501.0000.51.548.79.32.001			4/18/2023	23-805452	PKFL 4/5-5/16		99.61
501.0000.51.548.79.32.001			5/30/2023	23-838086	PKFL 5/16-5/30		93.28
501.0000.51.548.79.32.001			6/13/2023	23-848871	PKFL 5/30-6/13		130.89
501.0000.51.548.79.32.001			7/11/2023	23-869609	PKFL 6/27-7/11		316.26
501.0000.51.548.79.32.002			5/30/2023	23-838086	PKFL 5/16-5/30		60.41
501.0000.51.548.79.32.002			6/13/2023	23-848871	PKFL 5/30-6/13		44.50
501.0000.51.548.79.32.002			7/11/2023	23-869609	PKFL 6/27-7/11		139.87
501.0000.51.548.79.32.001			4/18/2023	23-805452	PKFL 4/5-5/16		90.95
501.0000.51.548.79.32.001			5/30/2023	23-838086	PKFL 5/16-5/30		231.02
501.0000.51.548.79.32.001			6/13/2023	23-848871	PKFL 5/30-6/13		119.11
501.0000.51.548.79.32.001			7/11/2023	23-869609	PKFL 6/27-7/11		117.33
501.0000.51.548.79.32.002			5/30/2023	23-838086	PKFL 5/16-5/30		46.88
501.0000.51.548.79.32.002			6/13/2023	23-848871	PKFL 5/30-6/13		65.88
501.0000.51.548.79.32.002			7/11/2023	23-869609	PKFL 6/27-7/11		69.93
501.0000.51.548.79.32.001			5/30/2023	23-838086	PKFL 5/16-5/30		186.56
501.0000.51.548.79.32.001			6/13/2023	23-848871	PKFL 5/30-6/13		99.92
501.0000.51.548.79.32.001			6/27/2023	23-858751	PKFL 6/13-6/27		249.86
501.0000.51.548.79.32.002			6/13/2023	23-848871	PKFL 5/30-6/13		52.79
501.0000.51.548.79.32.002			6/27/2023	23-858751	PKFL 6/13-6/27		146.19
501.0000.51.548.79.32.001			5/30/2023	23-838086	PKFL 5/16-5/30		168.68
501.0000.51.548.79.32.001			6/13/2023	23-848871	PKFL 5/30-6/13		17.89
501.0000.51.548.79.32.001			6/27/2023	23-858751	PKFL 6/13-6/27		203.99
501.0000.51.548.79.32.002			6/13/2023	23-848871	PKFL 5/30-6/13		131.77
501.0000.51.548.79.32.002			7/11/2023	23-869609	PKFL 6/27-7/11		194.03
501.0000.51.548.79.32.001			5/30/2023	23-838086	PKFL 5/16-5/30		53.16
501.0000.51.548.79.32.001			6/13/2023	23-848871	PKFL 5/30-6/13		45.38
501.0000.51.548.79.32.001			6/27/2023	23-858751	PKFL 6/13-6/27		145.53

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Check No.	Date	Vendor	Inv Date	Invoice	Description	Amount	Check Total
501.0000.51.548.79.32.002	6/13/2023		23-848871		PKFL 5/30-6/13		58.03
501.0000.51.548.79.32.002	6/27/2023		23-858751		PKFL 6/13-6/27		6.65
501.0000.51.521.10.32.001	7/20/2023		23-876307		PD 07/20 Fuel		15,789.62
501.0000.51.548.79.32.001	4/18/2023		23-805452		PKFL 4/5-5/16		84.45
501.0000.51.548.79.32.001	6/13/2023		23-848871		PKFL 5/30-6/13		76.79
501.0000.51.548.79.32.001	6/27/2023		23-858751		PKFL 6/13-6/27		227.27
501.0000.51.548.79.32.002	6/13/2023		23-848871		PKFL 5/30-6/13		65.45
501.0000.51.548.79.32.002	6/27/2023		23-858751		PKFL 6/13-6/27		81.74
501.0000.51.548.79.32.001	4/18/2023		23-805452		PKFL 4/5-5/16		80.12
501.0000.51.548.79.32.001	5/30/2023		23-838086		PKFL 5/16-5/30		171.09
501.0000.51.548.79.32.001	6/13/2023		23-848871		PKFL 5/30-6/13		116.93
501.0000.51.548.79.32.001	7/11/2023		23-869609		PKFL 6/27-7/11		220.68
501.0000.51.548.79.32.002	5/30/2023		23-838086		PKFL 5/16-5/30		21.75
501.0000.51.548.79.32.002	6/13/2023		23-848871		PKFL 5/30-6/13		28.36
501.0000.51.548.79.32.002	7/11/2023		23-869609		PKFL 6/27-7/11		76.15
501.0000.51.548.79.32.001	4/18/2023		23-805452		PKFL 4/5-5/16		112.60
501.0000.51.548.79.32.001	5/30/2023		23-838086		PKFL 5/16-5/30		136.78
501.0000.51.548.79.32.001	6/13/2023		23-848871		PKFL 5/30-6/13		87.26
501.0000.51.548.79.32.001	7/11/2023		23-869609		PKFL 6/27-7/11		134.43
501.0000.51.548.79.32.002	5/30/2023		23-838086		PKFL 5/16-5/30		63.31
501.0000.51.548.79.32.002	6/13/2023		23-848871		PKFL 5/30-6/13		22.25
501.0000.51.548.79.32.002	7/11/2023		23-869609		PKFL 6/27-7/11		77.71
501.0000.51.548.79.32.001	5/30/2023		23-838086		PKFL 5/16-5/30		68.15
501.0000.51.548.79.32.001	6/13/2023		23-848871		PKFL 5/30-6/13		179.32
501.0000.51.548.79.32.002	6/13/2023		23-848871		PKFL 5/30-6/13		156.20
501.0000.51.548.79.32.002	7/11/2023		23-869609		PKFL 6/27-7/11		138.32
501.0000.51.548.79.32.001	4/18/2023		23-805452		PKFL 4/5-5/16		49.37
501.0000.51.548.79.32.001	5/30/2023		23-838086		PKFL 5/16-5/30		74.91
501.0000.51.548.79.32.001	6/13/2023		23-848871		PKFL 5/30-6/13		232.55
501.0000.51.548.79.32.001	7/11/2023		23-869609		PKFL 6/27-7/11		151.52
501.0000.51.548.79.32.002	6/13/2023		23-848871		PKFL 5/30-6/13		151.40
501.0000.51.548.79.32.002	7/11/2023		23-869609		PKFL 6/27-7/11		48.95

Check No.	Date	Vendor	Inv Date	Invoice	Description	Amount	Check Total
21942	7/31/2023	013364		BALLOON ROOF BAKING CO LLC.			\$100.00
631.0000.11.589.00.00.000		7/24/2023	07/11/23 FM	PKRC 07/11 FM: SNAP Reimb		100.00	
21943	7/31/2023	011039		BERK CONSULTING INC.			\$5,610.00
192.0014.07.558.60.41.001		7/12/2023	10793-06-23	SSMP AG 2023-087 06/23 Militar		5,610.00	
21944	7/31/2023	011316		BIRD. STEVE			\$299.00
001.0000.11.542.70.31.030		7/21/2023	2353098	PKST Lawn Mix		25.00	
001.0000.11.576.80.43.002		7/21/2023	89392EE007006	PK PNW-ISA Traq Qual Wkshp: S.		274.00	
21945	7/31/2023	013473		BIRDINE. NATHANIEL			\$1,850.00
001.9999.11.565.10.41.020		6/15/2023	003	PKRC 05/25 & 06/01 Project Deb		1,850.00	
21946	7/31/2023	010749		BRANDSTETTER. MICHAEL			\$77.00
001.0000.01.511.60.43.004		7/31/2023	08/10-08/11 Meals	CC Muni Budget & Fiscal Mgmt:		77.00	
21947	7/31/2023	013068		BUD CLARY FORD HYUNDAI.			\$61,012.81
501.9999.51.594.48.64.005		6/21/2023	3PX136	Sales Tax		4,779.81	
501.9999.51.594.48.64.005		6/21/2023	3PX136	PKFL Replacing Vehicle #42420.		56,233.00	
21948	7/31/2023	011701		BUENAVISTA SERVICES INC.			\$18,383.09
502.0000.17.542.65.48.001		6/20/2023	10789	PKFC 06/23 Custodial Svcs		1,099.95	
502.0000.17.518.30.41.001		6/19/2023	10785	PKFC Annual Carpet/Floor & Win		6,385.80	
502.0000.17.518.30.41.001		6/20/2023	10789	PKFC 06/23 Custodial Svcs		4,528.33	
502.0000.17.521.50.41.001		6/19/2023	10785	PKFC Annual Carpet/Floor & Win		3,607.70	
502.0000.17.521.50.48.001		6/20/2023	10789	PKFC 06/23 Custodial Svcs		2,311.83	
001.0000.11.576.81.41.001		6/20/2023	10789	PKFC 06/23 Custodial Svcs		449.48	
21949	7/31/2023	011030		CASCADE PRINT MEDIA INC.			\$2,631.84
001.0000.99.518.40.31.001		7/13/2023	23-64297	ND Envelopes		2,631.84	
21950	7/31/2023	009926		CASCADE RIGHT-OF-WAY SVCS LLC.			\$10,730.00
302.0142.21.595.15.41.001		7/13/2023	LW FLX 23.7	PWCP Ardmore/Whitman/93rd St S		10,730.00	
21951	7/31/2023	010262		CENTURYLINK.			\$907.57

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Check No.	Date	Vendor	Inv Date	Invoice	Description	Amount	Check Total
503.0000.04.518.80.42.001			7/16/2023	253-582-1023 738B	IT 07/16-08/16 Phone		65.00
503.0000.04.518.80.42.001			7/16/2023	253-582-0174 486B	IT 07/16-08/16 Phone		279.86
503.0000.04.518.80.42.001			7/16/2023	253-582-0669 467B	IT 07/16-08/16 Phone		250.02
503.0000.04.518.80.42.001			7/14/2023	253-582-7426 582B	IT 07/16-08/16 Phone		129.64
503.0000.04.518.80.42.001			7/14/2023	253-589-8734 340B	IT 07/14-08/14 Phone		183.05
21952	7/31/2023	006493		CH2O INC.			\$242.22
502.0000.17.518.35.41.001			7/17/2023	335896	PKFC 07/23 BW Labor		242.22
21953	7/31/2023	000536		CITY TREASURER CITY OF TACOMA.			\$1,387.25
001.0000.11.576.81.47.005			7/18/2023	101076847 07/18/23	PKFC 06/15-07/14 8750 Steil Bl		54.00
101.0000.11.542.64.47.005			7/18/2023	100687561 07/18/23	PKST 06/15-07/14 8623 87th Ave		26.63
101.0000.11.542.64.47.005			7/13/2023	100350986 07/13/23	PKST 05/12-07/12 8800 Custer R		136.86
001.0000.11.576.81.47.005			7/19/2023	100384880 07/19/23	PKFC 06/17-07/18 8700 Steil Bl		18.66
101.0000.11.542.64.47.005			7/26/2023	100707975 07/26/23	PKST 06/24-07/24 7403 Lkwd Dr		32.18
001.0000.11.576.81.47.005			7/17/2023	100384879 07/17/23	PKFC 06/15-07/14 8750 Steil Bl		37.31
101.0000.11.542.64.47.005			7/25/2023	100254732 07/25/23	PKST 06/24-07/24 11023 GLD SW		21.04
101.0000.11.542.63.47.006			7/18/2023	100349419 07/18/23	PKST 05/12-07/12 7502 Lkwd Dr		23.97
101.0000.11.542.64.47.005			7/20/2023	100433653 07/20/23	PKST 05/19-07/19 5460 Steil Bl		4.14
101.0000.11.542.64.47.005			7/19/2023	100658937 07/19/23	PKST 06/15-07/14 10300 Steil B		33.24
101.0000.11.542.63.47.006			7/14/2023	100429839 07/14/23	PKST 06/22-07/13 7198 Steil Bl		7.23
101.0000.11.542.64.47.005			7/18/2023	100892477 07/18/23	PKST 05/12-07/12 8108 John Dow		99.92
101.0000.11.542.64.47.005			7/13/2023	100463727 07/13/23	PKST 05/12-07/12 7919 Custer R		4.14
101.0000.11.542.64.47.005			7/18/2023	101086773 07/18/23	PKST 06/15-07/14 9550 Steil Bl		23.34
101.0000.11.542.64.47.005			7/13/2023	100520997 07/13/23	PKST 05/12-07/12 7609 Custer R		70.92
101.0000.11.542.63.47.006			7/18/2023	100415566 07/18/23	PKST 06/15-07/14 9000 Steil Bl		45.18
101.0000.11.542.64.47.005			7/21/2023	100228949 07/21/23	PKST 06/22-07/20 8200 Steil Bl		69.17
101.0000.11.542.64.47.005			7/21/2023	100228932 07/21/23	PKST 06/22-07/20 8300 Steil Bl		148.13
101.0000.11.542.63.47.006			7/18/2023	100415564 07/18/23	PKST 06/15-07/14 9450 Steil Bl		46.52
101.0000.11.542.63.47.006			7/18/2023	100415597 07/18/23	PKST 06/15-07/14 10000 Steil B		43.79
101.0000.11.542.64.47.005			7/24/2023	100228710 07/24/23	PKST 05/19-07/19 8915 Meadow R		78.88
101.0000.11.542.63.47.006			7/18/2023	100471519 07/18/23	PKST 06/15-07/14 8312 87th St		30.40
101.0000.11.542.64.47.005			7/25/2023	100228868 07/25/23	PKST 05/23-07/21 10099 GLD SW		46.86

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101.0000.11.542.64.47.005			7/14/2023	100432466 07/14/23	PKST 06/14-07/13 5911 112th St		2.07
101.0000.11.542.64.47.005			7/25/2023	100228748 07/25/23	PKST 05/24-07/24 11170 GLD SW		76.11
101.0000.11.542.63.47.006			7/19/2023	100898201 07/19/23	PKST 06/13-07/12 7729 BPW W		115.75
101.0000.11.542.64.47.005			7/24/2023	100665891 07/24/23	PKST 06/23-07/21 7309 Onyx Dr		21.66
101.0000.11.542.63.47.006			7/19/2023	100440754 07/19/23	PKST 06/13-07/12 7211 BPW W St		16.55
101.0000.11.542.64.47.005			7/24/2023	100228892 07/24/23	PKST 05/19-07/19 9299 Whitman		52.60
21954	7/31/2023	005786		CLASSY CHASSIS.			\$304.16
180.0000.15.521.21.48.005			7/10/2023	5830	PDFL 07/23 Carwash		9.75
501.0000.51.548.79.48.005			5/31/2023	5790	PKFL 05/30 Car Washes		189.40
501.0000.51.548.79.48.005			6/30/2023	5820	PKFL 06/30 Car Washes		105.01
21955	7/31/2023	000099		CLOVER PARK SCHOOL DISTRICT.			\$1,968.18
501.0000.51.548.79.32.001			6/5/2023	20505	PKFL 05/30 Fuel		742.62
501.0000.51.548.79.32.001			7/11/2023	20509	PKFL 06/30 Fuel		1,225.56
21956	7/31/2023	012028		DAY WIRELESS SYSTEMS.			\$1,485.00
001.0000.15.521.70.41.001			7/24/2023	INV766513	PD Calibrations		1,485.00
21957	7/31/2023	003867		DELL MARKETING LP.			\$1,743.50
503.0000.04.518.80.35.001			7/14/2023	10685282046	IT Desktop Docks For Latitude		1,743.50
21958	7/31/2023	011994		DOUG MCDONALD FARMS.			\$162.00
001.0000.11.571.22.41.001			7/24/2023	07/11 & 07/18 FM	PKRC 07/11, 07/18 FM: HB, SNAP		34.00
631.0000.11.589.00.00.000			7/24/2023	07/11 & 07/18 FM	PKRC 07/11, 07/18 FM: HB, SNAP		63.00
001.0106.11.571.22.49.010			7/24/2023	07/11 & 07/18 FM	PKRC 07/11, 07/18 FM: HB, SNAP		65.00
21959	7/31/2023	011920		EILEEN OBRIEN CONSULTING.			\$8,250.00
195.0021.02.512.53.41.001			7/27/2023	June-July 2023	MC June-July BJA Drug Ct Svcs		8,250.00
21960	7/31/2023	003950		EMERGENCY FOOD NETWORK OF.			\$11,250.00
001.0000.11.565.10.41.020			6/30/2023	2013037	PKHS AG 2023-011 Q2/23 Co-Op F		5,625.00
001.0000.11.565.10.41.020			6/30/2023	2013036	PKHS AG 2023-010 Q2/23 Home De		5,625.00
21961	7/31/2023	011987		FEDERAL EASTERN INTERNATIONAL.			\$2,824.89

Check No.	Date	Vendor	Inv Date	Invoice	Description	Amount	Check Total
195.0009.15.521.30.35.010			7/6/2023	55390700	Sales Tax		7.78
195.0009.15.521.30.35.010			7/6/2023	55390700	Sales Tax		11.31
195.0009.15.521.30.35.010			7/6/2023	55390700	Sales Tax		108.00
195.0009.15.521.30.35.010			7/6/2023	55390700	Sales Tax		108.00
195.0009.15.521.30.35.010			7/6/2023	55390700	PD NASVS5ADBVM- Vision AXBIII		1,080.00
195.0009.15.521.30.35.010			7/6/2023	55390700	Sales Tax		7.78
195.0009.15.521.30.35.010			7/6/2023	55390700	Sales Tax		13.94
195.0009.15.521.30.35.010			7/6/2023	55390700	PD NASMC1N00ACTT- Thorshield B		77.76
195.0009.15.521.30.35.010			7/6/2023	55390700	PD NASVS5ADBVM- Vision AXBIII		1,080.00
195.0009.15.521.30.35.010			7/6/2023	55390700	PD NASPLT016ECSN- 6x8 Speed PI		113.12
195.0009.15.521.30.35.010			7/6/2023	55390700	PD NASMC1N00ACTT- Thorshield B		77.76
195.0009.15.521.30.35.010			7/6/2023	55390700	PD NASPLT016ECSN- 8x10 Speed P		139.44
21962	7/31/2023	001716		FENCE SPECIALISTS LLC.			\$880.00
101.0000.11.542.70.48.001			6/15/2023	0056511	PKST Fence Install: 10816 25th		880.00
21963	7/31/2023	013406		FERNANDEZ. PATREA M			\$1,450.00
001.0000.11.571.20.41.001			7/28/2023	07/10-07/24 Yoga	PKRC 07/10-07/24 Yoga Classes		1,450.00
21964	7/31/2023	000207		GREATER LAKES MENTAL HEALTH.			\$11,076.60
001.0000.15.521.10.41.001			7/25/2023	Q2/23 BHCT	PD AG 2021-300 2022 Q2/23 MHP		11,076.60
21965	7/31/2023	013398		GREENTRIKE.			\$80.00
001.0000.11.571.20.41.001			7/20/2023	000753	PKRC 08/11 Field Trip		80.00
21966	7/31/2023	011900		HEMISPHERE DESIGN INC.			\$7,737.50
104.0011.01.557.30.41.001			7/21/2023	COLSF230601	HM SF 2023 Prof Svcs Agreement		5,625.00
104.0007.01.557.30.44.001			7/17/2023	COL230717	HM SF Drone & Activity		1,000.00
104.0007.01.557.30.44.001			7/17/2023	COL230718	HM 05/31 Web Design SF		487.50
104.0007.01.557.30.44.001			7/21/2023	COLSF230601	HM SF 2023 Prof Svcs Agreement		625.00
21967	7/31/2023	013414		HOBART. MORGAN			\$338.11
001.0000.07.558.50.43.004			7/31/2023	WABO March 2023	CD '23 WABO Education Institut		78.00
001.0000.07.558.50.43.003			7/31/2023	WABO March 2023	CD '23 WABO Education Institut		61.57

Check No.	Date	Vendor	Inv Date	Invoice	Description	Amount	Check Total
001.0000.07.558.50.43.002			7/31/2023	WABO March 2023	CD '23 WABO Education Institut		198.54
21968	7/31/2023	012308		HONEY BUCKET.			\$104.50
502.0000.17.518.35.41.001			7/14/2023	0553598713	PKFC 07/14-08/10 Sani-Can: CH		104.50
21969	7/31/2023	004036		HORIZON AUTOMATIC RAIN CO.			\$1,653.66
001.0000.11.576.80.31.001			7/21/2023	3N160779	PKFC Rain Bird Solenoid Assy,		1,009.07
001.0000.11.542.70.31.001			7/10/2023	3N160010	PKST Herbicide, Backpack Spray		298.44
001.0000.11.542.70.31.001			7/10/2023	3N159989	PKST 4" Pop-Up PC Rotor		346.15
21970	7/31/2023	011936		IEH LABORATORIES & CONSULTING.			\$106.00
401.9999.41.531.10.41.001			7/12/2023	165489	PWSW 06/06 Sampling		106.00
21971	7/31/2023	011106		J & J AUTOBODY REPAIR INC..			\$10,571.77
504.0000.09.518.35.48.001			7/14/2023	31261	RM Claim #2022-0031A		1,348.18
504.0000.09.518.35.48.001			7/13/2023	31294	RM Claim #2022-0114		9,223.59
21972	7/31/2023	000739		KR INC.			\$53.87
001.0000.11.576.80.31.001			6/22/2023	INV-093889	PKFC SF Supplies: HUBS & Stake		53.87
21973	7/31/2023	000280		LAKEWOOD CHAMBER OF COMMERCE.			\$9,415.64
104.0005.01.557.30.41.001			7/3/2023	06/23	FN AG 2023-044 06/23 Tourism L		9,415.64
21974	7/31/2023	008414		LAKEWOOD FORD.			\$4,437.20
501.0000.51.548.79.48.005			7/17/2023	LCCS510226	PKFL 06/20 Car Maint		1,980.99
501.0000.51.548.79.48.005			6/16/2023	LCCS509705	PKFL 06/08 Car Maint		2,456.21
21975	7/31/2023	000288		LAKEWOOD HARDWARE & PAINT INC.			\$807.28
001.0000.11.576.80.35.001			7/25/2023	717031	PKFC 8Gal SS 4HP Wet/Dry Vac		148.62
502.0000.17.521.50.31.001			6/22/2023	714226	PKFC Carriage		16.58
001.0000.11.576.80.31.001			7/19/2023	716548	PKFC Maint Supplies		419.02
001.0000.11.542.70.31.030			7/10/2023	715706	PKST Fertilizer		70.84
001.0000.11.576.80.31.001			7/13/2023	716117	PKFC Plant Food		123.18
502.0000.17.518.35.31.001			6/8/2023	712929	PKFC Maint Supplies		29.04

Check No.	Date	Vendor	Inv Date	Invoice	Description	Amount	Check Total
21976	7/31/2023	003008		LARSEN SIGN CO.			\$1,062.60
101.0000.11.544.90.31.001			6/29/2023	32691	PKST Thermal Printed Reflectiv		1,062.60
21977	7/31/2023	010474		LECO SUPPLY.			\$6,329.69
001.0000.11.576.80.31.001			6/9/2023	211777	PKFC Can Liners, Towel Rolls,		5,161.53
001.0000.11.576.80.31.001			7/19/2023	211777A	PKFC Can Liners		1,168.16
21978	7/31/2023	012383		LEGEND DATA SYSTEMS INC.			\$416.90
001.0000.09.518.10.31.001			6/30/2023	137508	HR ISO Prox Cards		416.90
21979	7/31/2023	004073		MACDONALD-MILLER FACILITY SOL.			\$1,156.58
502.0000.17.518.35.48.001			6/30/2023	SVC265615	PKFC Svc Call: AC Unit Not Wor		630.30
502.0000.17.521.50.48.001			7/7/2023	SVC266168	PKFC Svc. Call: RMS Have Airfl		526.28
21980	7/31/2023	013331		MACINTOSH HILL MAPLE WORKS.			\$94.00
631.0000.11.589.00.00.000			7/24/2023	07/11 & 07/18 FM	PKFC 07/11, 07/18 FM: SNAP Rei		94.00
21981	7/31/2023	013087		MANSFIELD. LISA			\$687.62
001.0000.02.512.50.43.002			7/28/2023	06/04-06/29 Reimb	MC DMCJA Conf: Mansfield		545.79
195.0021.02.512.53.43.006			7/28/2023	06/04-06/29 Reimb	MC NADCP Conf: Mansfield		141.83
21982	7/31/2023	013558		MAXI SPACE.			\$698.84
190.1005.52.559.32.41.001			7/13/2023	211065	CDBG EPP: Heather Roberson Lea		698.84
21983	7/31/2023	000360		MCCLATCHY COMPANY LLC.			\$3,145.04
001.0000.06.514.30.44.001			6/30/2323	200980	LG 06/20 Public Hearing		377.92
001.0000.06.514.30.44.001			6/30/2323	200980	LG Ord. 788		175.30
301.0031.11.594.76.44.001			6/30/2323	200980	PK Neeley Construction: Ft. St		517.28
001.0000.06.514.30.44.001			6/30/2323	200980	LG Ord. 787		223.54
001.0000.07.558.60.44.001			6/30/2323	200980	CD 06/20 Public Hearing		218.18
001.0000.07.558.60.44.001			6/30/2323	200980	CD NOA Lkwd Water Distr. Main		287.86
302.0096.21.595.30.44.001			6/30/2323	200980	PWCP Ad For Bids Union Ave. SW		672.76
001.0000.07.558.60.44.001			6/30/2323	200980	CD 2024 Compr. Plan Amendment		357.54
001.0000.07.558.60.44.001			6/30/2323	200980	CD NOA & Optional DNS SEPA Rev		314.66

Check No.	Date	Vendor	Inv Date	Invoice	Description	Amount	Check Total
21984	7/31/2023	011324		MCDUGAL, MARY			\$60.64
001.0000.09.518.10.31.001		7/19/2023	1GH 1G6G 004 00A4	HR Employee Picnic Supplies		60.64	
21985	7/31/2023	009724		MILES RESOURCES LLC.			\$536.87
101.0000.11.542.30.31.030		6/19/2023	346507	PKST 06/16 Cold Mix		128.85	
101.0000.11.542.30.31.030		6/12/2023	346238	PKST 06/08 Cold Mix		165.02	
101.0000.11.542.30.31.030		6/30/2023	346955	PKST 06/30 Cold Mix		243.00	
21986	7/31/2023	013552		MINCE MERCANTILE, LLC..			\$91.00
631.0000.11.589.00.00.000		7/24/2023	06/13, 07/11,18 FM	PKRC 06/13,07/11,07/18 FM: SNA		91.00	
21987	7/31/2023	000721		MULTICARE HEALTHWORKS.			\$131.00
001.0000.09.518.10.41.001		7/3/2023	157922	HR 06/16 Exam-DOT		131.00	
21988	7/31/2023	013487		MULTICULTURAL CHILD AND FAMILY.			\$1,778.19
001.0000.11.565.10.41.020		7/11/2023	Q2/23	PKHS AG 2023-062 Q2/23 Food Di		1,778.19	
21989	7/31/2023	012063		NEBEKER, MICHAEL			\$2,324.32
502.0025.17.518.20.41.001		7/26/2023	1078783811 Reimb	PKFC Water Heater Emer Repair		2,324.32	
21990	7/31/2023	013510		NGATHU, MOSES			\$1,925.00
190.1005.52.559.32.41.001		7/18/2023	281046	CDBG EPP 07/18 3 Movers: Schul		1,925.00	
21991	7/31/2023	013538		NINO BLANCO SALSA.			\$26.00
631.0000.11.589.00.00.000		7/24/2023	07/18 FM	PKRC 07/18 FM: SNAP Reimb		26.00	
21992	7/31/2023	000364		NORTHWEST BUILDING LLC.			\$4,446.00
502.0000.17.521.50.48.009		7/24/2023	Q3/23	PKFC 3Q/23 Common Area Exp. Fo		4,446.00	
21993	7/31/2023	000173		NOURISH PIERCE COUNTY.			\$5,724.17
001.0000.11.565.10.41.020		7/12/2023	18-1676	PKHS AG 2023-022 Q2/23 Nutriti		5,724.17	
21994	7/31/2023	013535		OLYPOPS.			\$96.00
631.0000.11.589.00.00.000		7/24/2023	06/27, 07/18 FM	PKRC 06/27, 07/18 FM: SNAP Rei		96.00	

Check No.	Date	Vendor	Inv Date	Invoice	Description	Amount	Check Total
21995	7/31/2023	012500		O'REILLY AUTO PARTS.			\$25.30
001.0000.11.576.80.31.001		7/14/2023		3626-437396	PKFC Connector, Splice		25.30
21996	7/31/2023	013554		PACIFIC OFFICE AUTOMATION.			\$5,652.90
503.0000.04.518.80.48.002		7/17/2023		219483	IT Annual Parts & Labor Scanne		550.00
503.0045.04.594.14.64.002		5/31/2023		173600	IT Canon ImageFormula DR-G2110		5,102.90
21997	7/31/2023	010255		PAPE' MACHINERY EXCHANGE.			\$762.90
001.0000.11.576.80.31.001		7/14/2023		14615642	PKFC Blades, Drain Valves		762.90
21998	7/31/2023	012470		PARKLAND QUICK PRINT.			\$511.97
001.0000.11.571.21.49.005		7/12/2023		65194	PKRC Passports		511.97
21999	7/31/2023	000407		PIERCE COUNTY.			\$14,142.77
503.0000.04.518.80.42.001		6/30/2023		CI-336616	IT Q2/23 WAN User, LINX User		2,415.00
001.0000.15.521.10.41.125		7/26/2023		CI-337171	PD 06/23 Jail Services		7,332.61
105.0001.07.559.20.41.001		7/5/2023		CI-336448	AB/PWSC 06/23 Recording Fees		1,664.00
311.0000.01.535.30.41.001		7/5/2023		CI-336448	AB/PWSC 06/23 Recording Fees		195.00
001.0000.15.521.22.49.005		6/1/2023		CI-334589	PD 05/23 Printing Svcs: Veh Im		2,094.60
631.0003.02.586.10.00.010		7/24/2023		06/30 Court Remit	MC 06/30 Court Remit		441.56
22000	7/31/2023	013225		PIONEER MANUFACTURING CO.			\$13,170.65
501.9999.51.594.48.64.005		5/30/2023		INV884434	PKFL Brite #3500 Self Propelle		10,710.00
501.9999.51.594.48.64.005		5/30/2023		INV884434	freight		173.52
501.9999.51.594.48.64.005		6/26/2023		INV886812	freight		80.30
501.9999.51.594.48.64.005		6/26/2023		INV886812	Sales Tax		100.95
501.9999.51.594.48.64.005		6/26/2023		INV886812	Sales Tax		8.03
501.9999.51.594.48.64.005		6/26/2023		INV886812	PKFL Brite #3500 Self Propelle		1,009.50
501.9999.51.594.48.64.005		5/30/2023		INV884434	Sales Tax		17.35
501.9999.51.594.48.64.005		5/30/2023		INV884434	Sales Tax		1,071.00
22001	7/31/2023	010429		PMAM CORPORATION.			\$1,329.80
001.0000.15.521.10.41.015		7/13/2023		202307041	PD 06/30 Alarm Monitoring		1,329.80

Check No.	Date	Vendor	Inv Date	Invoice	Description	Amount	Check Total
22002	7/31/2023	010630		PRINT NW.			\$61.66
401.0000.41.531.10.49.005		7/6/2023	38000101	PWSW Business Cards: Ott		61.66	
22003	7/31/2023	007183		PRO-VAC.			\$31,882.61
302.0142.21.595.12.41.001		5/30/2023	124604325	PWCP 05/30 Ardmore & Whitman F		11,033.95	
401.0000.11.531.10.48.001		6/26/2023	133451802	PKSW AG 2018-151D 06/26 Cleani		14,620.11	
401.0000.11.531.10.48.001		4/3/2023	109370640	PKSW 04/03 Extra Cleaning Of C		6,228.55	
22004	7/31/2023	000445		PUGET SOUND ENERGY.			\$707.19
101.0000.11.542.64.47.005		7/21/2023	300000005037 7/21/23	PKST 05/18-06/19 Gravelly Lk &		239.06	
502.0000.17.521.50.47.011		7/19/2023	200008745289 7/19/23	PKFC 06/16-07/18 9401 Lkwd Dr		67.54	
502.0000.17.518.35.47.011		7/20/2023	200018357661 7/20/23	PKFC 06/19-07/19 6000 Main St		342.02	
001.0000.11.576.81.47.005		7/21/2023	200001527551 7/21/23	PKFC 06/20-07/20 9115 Angle Ln		58.57	
22005	7/31/2023	010325		REBUILDING TOGETHER SOUTH.			\$6,250.00
001.0000.11.565.10.41.020		6/30/2023	6196	PKHS AG 2023-009 Q2/23 Rebuild		6,250.00	
22006	7/31/2023	013553		REDWOOD TOXICOLOGY LAB INC.			\$21.84
001.0000.02.523.30.31.001		6/30/2023	30852920236	MC Shipping Chgs For UA Suppli		21.84	
22007	7/31/2023	000473		ROBBLEE'S TOTAL SECURITY INC.			\$853.22
001.0000.11.576.81.31.001		7/20/2023	131647	PKFC Padlocks		853.22	
22008	7/31/2023	013031		SAFE HARBOR PROPERTY MANGEMENT.			\$1,450.00
190.1005.52.559.32.41.001		6/30/2023	121-A	CDBG EPP: Q Hubbard Last Month		1,450.00	
22009	7/31/2023	013330		SAURI. MARCO A			\$2,000.00
001.9999.11.565.10.41.020		7/24/2023	26	PKHS 07/16-07/31 Lkwd's Choice		2,000.00	
22010	7/31/2023	013053		SIDHU FARMS.			\$163.00
001.0106.11.571.22.49.010		7/24/2023	07/11 FM	PKRC 07/11 FM: HB, SNAP Reimb,		83.00	
001.0000.11.571.22.41.001		7/24/2023	07/11 FM	PKRC 07/11 FM: HB, SNAP Reimb,		28.00	
631.0000.11.589.00.00.000		7/24/2023	07/11 FM	PKRC 07/11 FM: HB, SNAP Reimb,		52.00	
22011	7/31/2023	012782		SOLAR ART.			\$628.10

Check No.	Date	Vendor	Inv Date	Invoice	Description	Amount	Check Total
502.0000.17.518.35.41.001			6/23/2023	1013591-1	PKFC Solar Art Scvs		628.10
22012	7/31/2023	013561		SOLITUDE LAKE MANAGEMENT LLC.			\$128,180.00
401.0018.41.531.10.41.001			6/30/2023	PSI-87371	PWSW Waughop Lake Alum Treatme		128,180.00
22013	7/31/2023	002912		SOUND ELECTRONICS.			\$65.84
502.0000.17.518.35.48.001			6/15/2023	514755	PKFC Q3/23 Security Monitoring		65.84
22014	7/31/2023	002913		SOUND ENERGY SYSTEMS.			\$1,816.65
502.0000.17.518.35.48.001			7/8/2023	109150	PKFC 06/22 Svc. Call For No AC		495.45
502.0000.17.521.50.48.001			7/8/2023	109153	PKFC 06/27 Svc. Call		660.60
502.0000.17.521.50.48.001			7/24/2023	109155	PKFC 06/29 Svc. Call: Wrong Ai		660.60
22015	7/31/2023	010656		SOUTH SOUND 911.			\$570.00
503.0000.04.518.80.41.001			7/24/2023	01035	IT 06/23 WSP Reimb For PD		570.00
22016	7/31/2023	011046		SPEIR. TIFFANY			\$602.75
001.0000.07.558.65.49.003			7/28/2023	23 AWC Director Conf	CD AWC Directors Conf: Speir		502.75
001.0000.07.558.65.49.001			7/13/2023	'23 AWCPD Dues Speir	CD '23 AWCPD Dues: Speir		100.00
22017	7/31/2023	002881		SPRAGUE PEST SOLUTIONS CO.			\$424.60
001.0000.11.576.81.41.001			7/12/2023	5167072	PKFC 07/12 Gen Pest Control: 9		106.13
001.0000.11.576.81.41.001			6/27/2023	5140111	PKFC 06/27 Gen Pest Control Sv		106.03
502.0000.17.542.65.48.001			7/18/2023	5167357	PKST 07/18 Gen Pest Svcs: Tran		68.04
502.0000.17.518.35.41.001			7/17/2023	5166941	PKFC 07/17 Gen Pest Svcs: CH		76.42
502.0000.17.542.65.48.001			6/5/2023	5140407	PKFC 06/05 Gen Pest Control: L		67.98
22018	7/31/2023	013478		STANTEC CONSULTING SVCS INC..			\$106,232.58
192.0014.07.558.60.41.001			6/30/2023	2097350	SSMP AG 2023-070 Military Inst		106,232.58
22019	7/31/2023	009493		STAPLES ADVANTAGE.			\$309.24
001.0000.15.521.10.31.001			7/4/2023	3542046975	PD Office Supplies		121.10
001.0000.15.521.10.31.001			7/1/2023	3541852281	PD Office Supplies		10.66
001.0000.09.518.10.31.001			7/7/2023	3542167678	HR Water		20.79
101.0000.21.544.20.31.001			7/7/2023	3542167677	PKST Markers		31.92

Check No.	Date	Vendor	Inv Date	Invoice	Description	Amount	Check Total
001.0000.15.521.10.31.001			6/27/2023	3541170679	PD Office Supplies		124.77
22020	7/31/2023	000517		STATE AUDITOR'S OFFICE.			\$7,826.91
001.0000.04.514.20.41.001			7/13/2023	L155756	FN 06/23 Audit		7,826.91
22021	7/31/2023	005033		SUNBELT RENTALS.			\$2,318.11
502.0000.17.518.35.45.004			7/8/2023	141143312-0001	PKFC 06/22-07/19 Portable AC U		2,318.11
22022	7/31/2023	010842		SUPPRESSION SYSTEMS INC.			\$1,496.00
502.0000.17.521.50.48.001			6/5/2023	24955	PKFC Hydrotesting Of 4 Hoses P		1,496.00
22023	7/31/2023	006497		SYSTEMS FOR PUBLIC SAFETY.			\$24,647.07
501.0000.51.521.10.48.005			7/18/2023	44555	PDFL 07/23 Electrical		135.70
501.0000.51.521.10.48.005			7/18/2023	44554	PDFL 07/23 Other		62.18
501.9999.51.594.21.64.005			7/18/2023	43846	PDFL 06/23 New Build		21,466.80
501.0000.51.521.10.48.005			7/10/2013	44501	PDFL 07/23 Other		104.04
501.0000.51.521.10.48.005			7/18/2023	44589	PDFL 07/23 Other		52.02
501.0000.51.521.10.48.005			7/13/2023	44511	PDFL 07/23 Safety Inspection		130.98
501.0000.51.521.10.48.005			7/13/2023	44527	PDFL 07/23 Oil Change		106.78
501.9999.51.594.21.64.005			7/10/2013	44515	PDFL 07/23 New Build		104.04
501.0000.51.521.10.48.005			7/10/2013	44510	PDFL 07/23 Oil Change		101.67
501.0000.51.521.10.48.005			7/13/2023	44511	PDFL 07/23 Oil Change		108.34
501.0000.51.521.10.48.005			7/10/2013	44510	PDFL 07/23 Safety Inspection		22.78
501.0000.51.521.10.48.005			7/18/2023	44554	PDFL 07/23 Tire Repair		52.27
501.0000.51.521.10.48.005			7/18/2023	44480	PDFL 06/23 Other		25.20
501.0000.51.521.10.48.005			7/18/2023	44480	PDFL 06/23 Safety Inspection		72.51
501.0000.51.521.10.48.005			7/18/2023	44480	PDFL 06/23 Oil Change		104.39
504.0000.09.518.35.48.001			7/13/2023	44529	RM Claim #2023-0033		52.02
501.0000.51.521.10.48.005			7/13/2023	44527	PDFL 07/23 Safety Inspection		25.32
501.0000.51.521.10.48.005			7/13/2023	44527	PDFL 07/23 Tires		258.91
501.0000.51.521.10.48.005			7/13/2023	44527	PDFL 07/23 Brakes		1,178.51
501.0000.51.521.10.48.005			7/13/2023	44527	PDFL 07/23 Other		27.53
504.0000.09.518.35.48.001			7/13/2023	44511	RM Claim #2022-0118B		455.08

Check No.	Date	Vendor	Inv Date	Invoice	Description	Amount	Check Total
22024	7/31/2023	013315		THE FANCY ACCENT CO.			\$75.00
631.0000.11.589.00.00.000		7/24/2023	07/18 FM	PKRC 07/18 FM: SNAP Reimb		75.00	
22025	7/31/2023	013316		THE OLD RED BARN.			\$49.00
631.0000.11.589.00.00.000		7/24/2023	07/18 FM	PKRC 07/18 FM: SNAP Reimb.		49.00	
22026	7/31/2023	012914		VERIZON COMMUNICATIONS INC.			\$1,823.09
503.0000.04.518.80.42.001		7/3/2023	384000046206	IT 06/23 GPS		248.71	
503.0000.04.518.80.42.001		7/8/2023	Z8994124	IT Thru 07/31 Internet		1,574.38	
22027	7/31/2023	002509		VERIZON WIRELESS.			\$537.02
503.0000.04.518.80.42.001		7/16/2023	9939774056	IT 06/17-07/16 Phone		215.86	
503.0000.04.518.80.42.001		7/16/2023	9939774057	IT 06/17-07/16 Phone		321.16	
22028	7/31/2023	011512		WA STATE DEPT OF CORRECTIONS.			\$3,897.07
001.0000.15.521.10.41.001		7/24/2023	FCU2305.6924	PD 05/23 Work Crew Svcs		1,115.61	
001.0000.15.521.10.41.001		7/3/2023	FCU2306.6997	PD 06/23 Work Crew Svcs		2,781.46	
22029	7/31/2023	013452		WALTERS. JACQUELYN			\$580.00
503.0018.04.518.80.41.012		7/24/2023	07/11/23 - 07/19/23	IT AG 2023-078 07/11-07/19 Sca		580.00	
22030	7/31/2023	000593		WASHINGTON STATE TREASURER.			\$42,924.08
631.0002.07.586.10.00.040		7/31/2023	06/23 Bldg. Code	CD 06/23 State Bldg. Code		866.50	
631.0002.02.586.10.00.130		7/24/2023	06/23 Court Remit	MC 06/23 Court Remit		319.50	
631.0002.02.586.10.00.190		7/24/2023	06/23 Court Remit	MC 06/23 Court Remit		99.99	
631.0002.02.586.89.26.000		7/24/2023	06/23 Court Remit	MC 06/23 Court Remit		1,445.90	
631.0002.02.586.10.00.020		7/24/2023	06/23 Court Remit	MC 06/23 Court Remit		14,994.61	
631.0002.02.586.10.00.160		7/24/2023	06/23 Court Remit	MC 06/23 Court Remit		1,424.26	
631.0002.02.586.10.00.180		7/24/2023	06/23 Court Remit	MC 06/23 Court Remit		99.99	
631.0002.02.586.10.00.090		7/24/2023	06/23 Court Remit	MC 06/23 Court Remit		50.32	
631.0002.02.586.10.00.100		7/24/2023	06/23 Court Remit	MC 06/23 Court Remit		205.66	
631.0002.02.586.10.00.030		7/24/2023	06/23 Court Remit	MC 06/23 Court Remit		8,371.29	
631.0002.02.586.10.00.210		7/24/2023	06/23 Court Remit	MC 06/23 Court Remit		56.35	
631.0002.02.586.10.00.050		7/24/2023	06/23 Court Remit	MC 06/23 Court Remit		1,634.82	

Check No.	Date	Vendor	Inv Date	Invoice	Description	Amount	Check Total
631.0002.02.586.10.00.140			7/24/2023	06/23 Court Remit	MC 06/23 Court Remit		261.35
631.0002.02.586.10.00.010			7/24/2023	06/23 Court Remit	MC 06/23 Court Remit		8,486.55
631.0002.02.586.10.00.060			7/24/2023	06/23 Court Remit	MC 06/23 Court Remit		1,535.73
631.0002.02.586.10.00.150			7/24/2023	06/23 Court Remit	MC 06/23 Court Remit		3,071.26
22031	7/31/2023	012410		WATT BANKS. LISA			\$2,008.75
001.9999.11.565.10.41.020			7/24/2023	100	PKHS 07/16-07/31 Lkwd's Choice		2,008.75
22032	7/31/2023	011031		XIOLOGIX LLC.			\$57,443.68
503.0011.04.594.14.64.002			6/28/2023	10263	Sales Tax		4,902.15
503.0011.04.594.14.64.002			6/28/2023	10263	Sales Tax		320.00
503.0011.04.594.14.64.002			6/28/2023	10263	IT Prof. Svcs: Install & Confi		3,200.00
503.0011.04.594.14.64.002			6/28/2023	10263	IT VMWare ESX hosts to replace		49,021.53
22033	7/31/2023	011032		YMCA OF PIERCE AND KITSAP CO..			\$18,387.50
196.3007.99.518.63.41.001			7/15/2023	2 Q2/23	ARPA Q2/23 Lakewood Child & Te		18,387.50
22034	7/31/2023	008553		ZONES INC.			\$8,232.93
503.0000.04.518.80.49.004			7/14/2023	K21378180101	IT 12mo. Gov Acrobat Pro, Afte		8,232.93
22035	7/31/2023	001272		ZUMAR INDUSTRIES INC.			\$8,921.09
101.0000.11.542.64.31.001			6/5/2023	43468	PKST Signs		4,578.75
101.0000.11.542.64.31.001			7/10/2023	43770	PKST Signs		4,342.34
22036	8/11/2023	011591		911 SUPPLY INC.			\$129.98
001.0000.15.521.22.31.008			7/17/2023	INV-2-30805	PD Iron Gloves		26.69
001.0000.15.521.22.31.008			8/4/2023	INV-2-23996	PD Belt Buckles		103.29
22037	8/11/2023	013052		AMADOR FARMS.			\$1,260.00
631.0000.11.589.00.00.000			8/9/2023	08/08 FM	PKRC 07/25. 08/01 & 08/08 FM:		444.00
001.0106.11.571.22.49.010			8/9/2023	08/08 FM	PKRC 07/25. 08/01 & 08/08 FM:		732.00
001.0000.11.571.22.41.001			8/9/2023	08/08 FM	PKRC 07/25. 08/01 & 08/08 FM:		84.00
22038	8/11/2023	010395		ARAMARK REFRESHMENT SERVICES.			\$246.76
001.0000.99.518.40.45.004			7/27/2023	6776019	ND 07/23 Walter Filtration Uni		94.02

Check No.	Date	Vendor	Inv Date	Invoice	Description	Amount	Check Total
001.0000.99.518.40.45.004			7/27/2023	6777306	ND 07/23 Water Filtration Uni		110.00
001.0000.99.518.40.45.004			7/27/2023	6777539	ND 07/23 Water Filtration Uni		42.74
22039	8/11/2023	007445		ASSOCIATED PETROLEUM PRODUCTS.			\$19,137.30
501.0000.51.548.79.32.001			7/25/2023	23-879774	PKFL 7/11-7/25		170.17
501.0000.51.548.79.32.001			7/25/2023	23-879774	PKFL 7/11-7/25		50.80
501.0000.51.548.79.32.002			7/25/2023	23-879774	PKFL 7/11-7/25		19.30
501.0000.51.521.10.32.001			8/7/2023	23-890188	PDFL Fuel		16,968.80
501.0000.51.548.79.32.002			7/25/2023	23-879774	PKFL 7/11-7/25		147.31
501.0000.51.548.79.32.001			7/25/2023	23-879774	PKFL 7/11-7/25		146.29
501.0000.51.548.79.32.002			7/25/2023	23-879774	PKFL 7/11-7/25		12.70
501.0000.51.548.79.32.001			7/25/2023	23-879774	PKFL 7/11-7/25		249.41
501.0000.51.548.79.32.002			7/25/2023	23-879774	PKFL 7/11-7/25		15.24
501.0000.51.548.79.32.001			7/25/2023	23-879774	PKFL 7/11-7/25		312.91
501.0000.51.548.79.32.002			7/25/2023	23-879774	PKFL 7/11-7/25		40.64
501.0000.51.548.79.32.001			7/25/2023	23-879774	PKFL 7/11-7/25		50.80
501.0000.51.548.79.32.002			7/25/2023	23-879774	PKFL 7/11-7/25		86.35
501.0000.51.548.79.32.001			7/25/2023	23-879774	PKFL 7/11-7/25		27.94
501.0000.51.548.79.32.002			7/25/2023	23-879774	PKFL 7/11-7/25		132.58
501.0000.51.548.79.32.001			7/25/2023	23-879774	PKFL 7/11-7/25		14.22
501.0000.51.548.79.32.001			7/25/2023	23-879774	PKFL 7/11-7/25		126.99
501.0000.51.548.79.32.002			7/25/2023	23-879774	PKFL 7/11-7/25		139.18
501.0000.51.548.79.32.002			7/25/2023	23-879774	PKFL 7/11-7/25		196.07
501.0000.51.548.79.32.001			7/25/2023	23-879774	PKFL 7/11-7/25		85.34
501.0000.51.548.79.32.002			7/25/2023	23-879774	PKFL 7/11-7/25		22.35
501.0000.51.548.79.32.001			7/25/2023	23-879774	PKFL 7/11-7/25		121.91
22040	8/11/2023	012523		AXON ENTERPRISE INC.			\$291,060.11
503.0044.04.518.80.35.010			8/1/2023	INUS175232	IT Pro License Bundle		4,642.56
503.0044.04.518.80.35.010			8/1/2023	INUS175600	IT Tasers/ Safety Plan		286,417.55
22041	8/11/2023	013364		BALLOON ROOF BAKING CO LLC.			\$185.00
631.0000.11.589.00.00.000			8/9/2023	07/25 & 08/01 FM	PKRC 07/25. 08/01 FM: SNAP Rei		185.00

Check No.	Date	Vendor	Inv Date	Invoice	Description	Amount	Check Total
22042	8/11/2023	006119		BCRA.			\$22,603.63
301.0020.11.594.76.63.001			8/3/2023	31275	PK AG 2022-037 07/23 Wards Lak		22,603.63
22043	8/11/2023	011039		BERK CONSULTING INC.			\$18,807.69
001.9999.07.558.65.41.001			8/4/2023	10708-07-23	CD AG 2022-241 2024 07/23 Comp		18,807.69
22044	8/11/2023	013299		BIGFOOT SMOKED PRODUCTS.			\$50.00
631.0000.11.589.00.00.000			8/9/2023	07/25 FM	PKRC 07/25 FM:SNAP Reimb		50.00
22045	8/11/2023	010749		BRANDSTETTER. MICHAEL			\$220.08
001.0000.01.511.60.43.003			8/11/2023	08/10-08/11/23 Miles	CC Muni Budget & Fiscal Mgmt:		220.08
22046	8/11/2023	013029		BROTHERS FARMS.			\$2,208.00
001.0106.11.571.22.49.010			8/9/2023	06/13-08/08 FM	PKRC 06/13-08/08 FM: HB, SNAP		1,063.00
631.0000.11.589.00.00.000			8/9/2023	06/13-08/08 FM	PKRC 06/13-08/08 FM: HB, SNAP		647.00
001.0000.11.571.22.41.001			8/9/2023	06/13-08/08 FM	PKRC 06/13-08/08 FM: HB, SNAP		498.00
22047	8/11/2023	009770		BRUCE DEES & ASSOCIATES.			\$4,103.50
301.0032.11.594.76.41.001			8/4/2023	6650	PK AG 2020-169 Springbrook Par		4,103.50
22048	8/11/2023	010262		CENTURYLINK.			\$420.73
503.0000.04.518.80.42.001			8/1/2023	253-584-2263 463B	IT 08/01-09/01 Phone		92.38
503.0000.04.518.80.42.001			8/1/2023	253-584-5364 399B	IT 08/01-09/01/23 Phone		64.11
503.0000.04.518.80.42.001			7/19/2023	253-588-0011 515B	IT 07/19-08/19 Phone		66.51
503.0000.04.518.80.42.001			7/19/2023	253-588-4697 855B	IT 07/19-08/19 Phone		50.35
503.0000.04.518.80.42.001			7/23/2023	206-T31-6789 758B	IT 07/23-08/23 Phone		83.27
503.0000.04.518.80.42.001			8/2/2023	253-581-8220 448B	IT 08/02-09/02 Phone		64.11
22049	8/11/2023	003883		CHUCKALS INC.			\$57.01
001.0000.11.569.50.31.001			7/27/2023	1108692-0	PKSR Office Supplies		57.01
22050	8/11/2023	000536		CITY TREASURER CITY OF TACOMA.			\$2,898.03
101.0000.11.542.64.47.005			8/2/2023	100233510 08/02/23	PKST 07/01-07/31 2310 84th St		18.56
101.0000.11.542.63.47.006			7/28/2023	100218262 07/28/23	PKST 06/29-07/27 10601 Main St		104.96
101.0000.11.542.64.47.005			8/4/2023	100436443 08/04/23	PKST 06/06-08/03 8103 83rd Ave		36.06

Check No.	Date	Vendor	Inv Date	Invoice	Description	Amount	Check Total
101.0000.11.542.63.47.006			8/3/2023	100230616 08/03/23	PKST 07/04-08/01 7400 Custer R		24.86
101.0000.11.542.64.47.005			8/3/2023	100230603 08/03/23	PKST 07/04-08/01 7429 Custer R		23.38
101.0000.11.542.63.47.006			7/28/2023	100218270 07/28/23	PKST 06/29-07/27 10602 Main St		10.53
101.0000.11.542.64.47.005			8/4/2023	101129625 08/04/23	PKST 06/06-08/03 7804 83rd Ave		37.23
101.0000.11.542.64.47.005			7/28/2023	100218275 07/28/23	PKST 06/29-07/27 10511 GLD SW		52.83
101.0000.11.542.63.47.006			7/28/2023	100262588 07/28/23	PKST 05/27-07/27 6100 Lkwd Tow		111.38
101.0000.11.542.63.47.006			8/1/2023	100223530 08/01/23	PKST 07/01-07/31 9315 GLD SW		2,478.24
22051	8/11/2023	005786		CLASSY CHASSIS.			\$1,600.89
501.0000.51.521.10.48.005			6/30/2023	W-1755	PDFL 06/23 Carwash		9.72
501.0000.51.521.10.48.005			6/30/2023	W-1755	PDFL 06/23 Carwash		9.72
501.0000.51.521.10.48.005			6/30/2023	W-1755	PDFL 06/23 Carwash		9.72
501.0000.51.521.10.48.005			6/30/2023	W-1755	PDFL 06/23 Carwash		9.72
501.0000.51.521.10.48.005			6/30/2023	W-1755	PDFL 06/23 Carwash		9.72
501.0000.51.521.10.48.005			6/30/2023	W-1755	PDFL 06/23 Carwash		25.11
501.0000.51.521.10.48.005			6/30/2023	W-1755	PDFL 06/23 Carwash		25.11
501.0000.51.521.10.48.005			6/30/2023	W-1755	PDFL 06/23 Carwash		15.39
501.0000.51.548.79.48.005			7/31/2023	5841	PKFL 07/23 Fuel		485.17
501.0000.51.521.10.48.005			6/30/2023	W-1755	PDFL 06/23 Carwash		9.72
501.0000.51.521.10.48.005			6/30/2023	W-1755	PDFL 06/23 Carwash		9.72
501.0000.51.521.10.48.005			6/30/2023	W-1755	PDFL 06/23 Carwash		34.83
501.0000.51.521.10.48.005			6/30/2023	W-1755	PDFL 06/23 Carwash		4.20
181.0000.15.521.21.48.005			6/30/2023	W-1755	PDFL 06/23 Carwash		9.72
501.0000.51.521.10.48.005			6/30/2023	W-1755	PDFL 06/23 Carwash		25.11
501.0000.51.521.10.48.005			6/30/2023	W-1755	PDFL 06/23 Carwash		9.72
501.0000.51.521.10.48.005			6/30/2023	W-1755	PDFL 06/23 Carwash		25.11
501.0000.51.521.10.48.005			6/30/2023	W-1755	PDFL 06/23 Carwash		8.91
501.0000.51.521.10.48.005			6/30/2023	W-1755	PDFL 06/23 Carwash		9.72
501.0000.51.521.10.48.005			6/30/2023	W-1755	PDFL 06/23 Carwash		9.72
501.0000.51.521.10.48.005			6/30/2023	W-1755	PDFL 06/23 Carwash		25.11
180.0000.15.521.21.48.005			6/30/2023	W-1755	PDFL 06/23 Carwash		15.22
501.0000.51.521.10.48.005			6/30/2023	W-1755	PDFL 06/23 Carwash		9.72
501.0000.51.521.10.48.005			6/30/2023	W-1755	PDFL 06/23 Carwash		34.83

Check No.	Date	Vendor	Inv Date	Invoice	Description	Amount	Check Total
501.0000.51.521.10.48.005	6/30/2023		W-1755		PDFL 06/23 Carwash		9.72
501.0000.51.521.10.48.005	6/30/2023		W-1755		PDFL 06/23 Carwash		9.72
501.0000.51.521.10.48.005	6/30/2023		W-1755		PDFL 06/23 Carwash		9.72
501.0000.51.521.10.48.005	6/30/2023		W-1755		PDFL 06/23 Carwash		15.39
180.0000.15.521.21.48.005	6/30/2023		W-1755		PDFL 06/23 Carwash		9.72
501.0000.51.521.10.48.005	6/30/2023		W-1755		PDFL 06/23 Carwash		9.72
501.0000.51.521.10.48.005	6/30/2023		W-1755		PDFL 06/23 Carwash		19.44
501.0000.51.521.10.48.005	6/30/2023		W-1755		PDFL 06/23 Carwash		14.80
501.0000.51.521.10.48.005	6/30/2023		W-1755		PDFL 06/23 Carwash		9.72
501.0000.51.521.10.48.005	6/30/2023		W-1755		PDFL 06/23 Carwash		9.72
501.0000.51.521.10.48.005	6/30/2023		W-1755		PDFL 06/23 Carwash		9.72
501.0000.51.521.10.48.005	6/30/2023		W-1755		PDFL 06/23 Carwash		9.72
501.0000.51.521.10.48.005	6/30/2023		W-1755		PDFL 06/23 Carwash		9.72
501.0000.51.521.10.48.005	6/30/2023		W-1755		PDFL 06/23 Carwash		19.44
180.0000.15.521.21.48.005	7/31/2023		5839		PDFL 07/23 Oil Change		111.18
501.0000.51.521.10.48.005	6/30/2023		W-1755		PDFL 06/23 Carwash		9.72
501.0000.51.521.10.48.005	6/30/2023		W-1755		PDFL 06/23 Carwash		19.44
501.0000.51.521.10.48.005	6/30/2023		W-1755		PDFL 06/23 Carwash		19.44
501.0000.51.521.10.48.005	6/30/2023		W-1755		PDFL 06/23 Carwash		14.80
501.0000.51.521.10.48.005	6/30/2023		W-1755		PDFL 06/23 Carwash		9.72
501.0000.51.521.10.48.005	6/30/2023		W-1755		PDFL 06/23 Carwash		9.72
501.0000.51.521.10.48.005	6/30/2023		W-1755		PDFL 06/23 Carwash		25.11
501.0000.51.521.10.48.005	6/30/2023		W-1755		PDFL 06/23 Carwash		9.72
501.0000.51.521.10.48.005	6/30/2023		W-1755		PDFL 06/23 Carwash		15.39
501.0000.51.521.10.48.005	6/30/2023		W-1755		PDFL 06/23 Carwash		9.72
501.0000.51.521.10.48.005	6/30/2023		W-1755		PDFL 06/23 Carwash		9.72
501.0000.51.521.10.48.005	6/30/2023		W-1755		PDFL 06/23 Carwash		9.72
501.0000.51.521.10.48.005	6/30/2023		W-1755		PDFL 06/23 Carwash		9.72
501.0000.51.521.10.48.005	6/30/2023		W-1755		PDFL 06/23 Carwash		15.39
501.0000.51.521.10.48.005	6/30/2023		W-1755		PDFL 06/23 Carwash		12.15
501.0000.51.521.10.48.005	6/30/2023		W-1755		PDFL 06/23 Carwash		44.55
501.0000.51.521.10.48.005	7/24/2023		5835		PDFL 07/23 Carwash		15.43
501.0000.51.521.10.48.005	7/31/2023		5839		PDFL 07/23 Oil Change		54.77
501.0000.51.521.10.48.005	6/30/2023		W-1755		PDFL 06/23 Carwash		9.72

Check No.	Date	Vendor	Inv Date	Invoice	Description	Amount	Check Total
501.0000.51.521.10.48.005			6/30/2023	W-1755	PDFL 06/23 Carwash		15.39
501.0000.51.521.10.48.005			6/30/2023	W-1755	PDFL 06/23 Carwash		25.11
501.0000.51.521.10.48.005			7/31/2023	5839	PDFL 07/23 Carwash		15.43
501.0000.51.521.10.48.005			6/30/2023	W-1755	PDFL 06/23 Carwash		9.72
501.0000.51.521.10.48.005			6/30/2023	W-1755	PDFL 06/23 Carwash		13.72
501.0000.51.521.10.48.005			6/30/2023	W-1755	PDFL 06/23 Carwash		19.44
501.0000.51.521.10.48.005			6/30/2023	W-1755	PDFL 06/23 Carwash		9.72
501.0000.51.521.10.48.005			6/30/2023	W-1755	PDFL 06/23 Carwash		15.39
501.0000.51.521.10.48.005			6/30/2023	W-1755	PDFL 06/23 Carwash		44.55
22052	8/11/2023	000099		CLOVER PARK SCHOOL DISTRICT.			\$2,376.74
001.0000.11.571.20.41.001			7/10/2023	2132	PKRC June-August Custodial Svc		1,225.00
001.0000.11.571.20.41.001			7/28/2023	2136	PKRC 07/14 Lifeguard Scvs		338.10
501.0000.51.548.79.32.001			8/2/2023	20510	PKFL 07/23 Fuel		813.64
22053	8/11/2023	008523		COMPLETE OFFICE.			\$489.50
001.0000.15.521.10.31.001			7/18/2023	2225697-0	PD Copy Paper		489.50
22054	8/11/2023	003867		DELL MARKETING LP.			\$4,589.16
503.0015.04.518.80.35.030			8/8/2023	10690784479	Sales Tax		412.70
503.0015.04.518.80.35.030			8/8/2023	10690784479	Sales Tax		8.30
503.0015.04.518.80.35.030			8/8/2023	10690784479	IT PD/Courts -90Watt Type-C Po		82.16
503.0015.04.518.80.35.030			8/8/2023	10690784479	IT PD/Courts -Latitude 5430 R		4,086.00
22055	8/11/2023	011994		DOUG MCDONALD FARMS.			\$206.00
001.0106.11.571.22.49.010			8/9/2023	07/25,08/01,08/08 FM	PKRC 07/25. 08/01 & 08/08 FM:		107.00
631.0000.11.589.00.00.000			8/9/2023	07/25,08/01,08/08 FM	PKRC 07/25. 08/01 & 08/08 FM:		93.00
001.0000.11.571.22.41.001			8/9/2023	07/25,08/01,08/08 FM	PKRC 07/25. 08/01 & 08/08 FM:		6.00
22056	8/11/2023	011987		FEDERAL EASTERN INTERNATIONAL.			\$2,886.20
195.0009.15.521.30.35.010			7/7/2023	55425400	Sales Tax		14.08
195.0009.15.521.30.35.010			7/7/2023	55425400	PD - NASMC1N00ACTT- Thorshield		77.76
195.0009.15.521.30.35.010			7/7/2023	55425400	Sales Tax		109.08
195.0009.15.521.30.35.010			7/7/2023	55425400	PD - NASVS5ADBVM- Vision AXBI		1,080.00

Check No.	Date	Vendor	Inv Date	Invoice	Description	Amount	Check Total
195.0009.15.521.30.35.010			7/7/2023	55425400	Sales Tax		7.85
195.0009.15.521.30.35.010			7/7/2023	55425400	Sales Tax		7.85
001.0000.15.521.70.35.010			7/1/2023	55219000	PD RMA Alteratiion Fee		55.05
195.0009.15.521.30.35.010			7/7/2023	55425400	Sales Tax		11.77
195.0009.15.521.30.35.010			7/7/2023	55425400	Sales Tax		109.08
195.0009.15.521.30.35.010			7/7/2023	55425400	PD - NASPLT016ECSN- 8x10 Speed		139.44
195.0009.15.521.30.35.010			7/7/2023	55425400	PD - NASMC1N00ACTT- Thorshield		77.76
195.0009.15.521.30.35.010			7/7/2023	55425400	PD - NASPLT014ECRN- 7x9 Speed		116.48
195.0009.15.521.30.35.010			7/7/2023	55425400	PD - NASVS5ADBVM- Vision AXBI		1,080.00
22057	8/11/2023	012975		FOSTER GARVEY PC.			\$7,350.75
001.0000.06.515.30.41.001			7/21/2023	2859773	LG Thru 06/30 Mirjalili/Lapert		6,318.00
001.0000.06.515.30.41.001			7/21/2023	2859775	LG Thru 06/30 Gen Real Estate		303.75
001.0000.06.515.30.41.001			7/21/2023	2859774	LG Thru 06/30 Tactical Tailor		729.00
22058	8/11/2023	007965		GORDON THOMAS HONEYWELL.			\$8,672.00
192.0000.00.558.60.41.001			7/31/2023	July 2023 1185	SSMCP AG 2023-005 07/23 Gov'tl		3,412.00
001.0000.03.513.10.41.001			7/31/2023	July 2023 1014	CM AG 2022-233 07/23 Gov'tl Af		5,260.00
22059	8/11/2023	008765		HOLDEN POLYGRAPH LLC.			\$1,400.00
001.0000.15.521.40.41.001			7/24/2023	183	PD 07/23 Polygraphs		1,400.00
22060	8/11/2023	012308		HONEY BUCKET.			\$7,468.25
001.0000.11.571.22.41.001			7/27/2023	0553623618	PKRC 07/14-08/23 Sani-Can:9115		2,436.70
001.0000.11.576.80.41.001			7/28/2023	0553626307	PKFC 07/28-08/24 Sani-Can: 970		141.50
001.0000.02.523.30.47.004			7/24/2023	0553615170	MC 07/24-08/20 Sani-Can: 8714		120.00
001.0000.11.576.80.41.001			7/27/2023	0553623619	PKFC 07/27-08/23 Sani-Can: 550		443.05
001.0000.11.571.21.35.001			7/11/2023	0553590785	PKFC 07/11-07/17 Sani-Can: 910		4,327.00
22061	8/11/2023	004036		HORIZON AUTOMATIC RAIN CO.			\$1,088.03
001.0000.11.576.81.31.001			8/3/2023	3N161452	PKFC Nipple, PVC Coupling		8.53
001.0000.11.576.80.31.001			7/28/2023	3N161166	PKFC 1"x4" Nipples		6.69
001.0000.11.576.81.31.001			8/7/2023	3N161580	PKFC 4" Part Circle Rot		1,072.81

Check No.	Date	Vendor	Inv Date	Invoice	Description	Amount	Check Total
22062	8/11/2023	000234		HUMANE SOCIETY FOR TACOMA & PC.			\$14,631.75
001.0000.15.554.30.41.008		8/1/2023	PS-INV013087	PD AG 2020-261 08/23 Animal Sh		14,631.75	
22063	8/11/2023	011106		J & J AUTOBODY REPAIR INC..			\$9,330.43
504.0000.09.518.35.48.001		8/1/2023	31379	RM Claim # 2023-0026		2,937.56	
504.0000.09.518.35.48.001		8/1/2023	31378	RM Claim # 2023-0033		6,392.87	
22064	8/11/2023	010885		JOHNSTON GROUP LLC.			\$4,725.00
001.0000.03.513.10.41.001		8/1/2023	1521	CM AG 2022-234 08/23 Fed. Gov.		4,725.00	
22065	8/11/2023	013566		JT LANDSCAPING FENCE AND ROOF.			\$14,940.57
105.0003.07.559.20.41.001		8/11/2023	142434	AB AG 2023-160 SHB1406-006 Feu		14,940.57	
22066	8/11/2023	011937		KEATING. BUCKLIN & MCCORMACK.			\$577.60
001.0000.06.515.30.41.001		8/8/2023	20453	LG 07/14-07/26 Lkwd adv. Conse		577.60	
22067	8/11/2023	012346		LAKEWOOD BUILDING MAINT. LLC.			\$6,616.12
001.0000.11.576.80.41.001		7/30/2023	1036	PK AG 2023-126 07/23 Janitoria		5,459.27	
001.0000.11.576.81.41.001		7/30/2023	1036	PK AG 2023-126 07/23 Janitoria		1,156.85	
22068	8/11/2023	000280		LAKEWOOD CHAMBER OF COMMERCE.			\$8,439.37
104.0005.01.557.30.41.001		8/8/2023	07/23	FN AG 2023-044 07/23 Tourism L		7,691.55	
104.0023.01.557.30.41.001		8/8/2023	06/23 Blue Lights	HM AG 2023-0043 Night Of Lts L		747.82	
22069	8/11/2023	000288		LAKEWOOD HARDWARE & PAINT INC.			\$281.98
101.0000.11.542.70.31.001		8/9/2023	718474	PKST Diesel Can		55.47	
101.0000.11.542.30.31.001		8/7/2023	718159	PKST Paint Remover and Gorilla		107.63	
001.0000.11.576.81.31.001		8/4/2023	718019	PKFC CLV Slip		19.80	
001.0000.11.576.80.31.001		8/2/2023	717826	PKFC Tree Bags		99.08	
22070	8/11/2023	000298		LAKEWOOD TOWING.			\$88.08
001.0000.15.521.10.41.070		7/27/2023	248796	PD 06/07 Armada Nissan		88.08	
22071	8/11/2023	010434		LEE. YOUNG			\$625.50
001.0000.02.512.51.49.009		8/10/2023	July 2023	MC 07/23 Interpreter		625.50	

Check No.	Date	Vendor	Inv Date	Invoice	Description	Amount	Check Total
22072	8/11/2023	002296		LEXIS NEXIS.			\$939.15
503.0000.04.518.80.49.004		7/31/2023	3094635497	IT 07/23 LexisNexis		939.15	
22073	8/11/2023	009711		LEXIS NEXIS RISK DATA MGMT INC.			\$220.20
001.0000.15.521.10.41.001		7/31/2023	1226184-20230731	PD 07/23 Person Searches		220.20	
22074	8/11/2023	004073		MACDONALD-MILLER FACILITY SOL.			\$6,424.98
101.0000.11.544.90.48.001		7/28/2023	SVC268246	PKST Installed New Capacitor 9		979.87	
502.0000.17.521.50.48.001		8/1/2023	PM133060	PKFC Qtrly HVAC: PD 9401 Lkwd		1,034.11	
502.0000.17.518.35.48.001		7/31/2023	SVC268541	PKFC 07/28 Svc Call Re: Hot Wa		3,675.53	
502.0000.17.521.50.48.001		7/31/2023	SVC269026	PKFC 07/25 Cond Leak In Eviden		735.47	
22075	8/11/2023	013331		MACINTOSH HILL MAPLE WORKS.			\$6.00
631.0000.11.589.00.00.000		8/9/2023	07/25 FM	PKRC 07/25 FM:SNAP Reimb		6.00	
22076	8/11/2023	010674		MACKAY COMMUNICATIONS INC.			\$55.08
503.0000.04.518.80.42.001		7/24/2023	SB_202306_62787	IT PD 06/23 Air-Time AQ01968		55.08	
22077	8/11/2023	011573		MARTINEZ. SALLY			\$369.40
001.0000.11.571.20.31.001		7/24/2023	14363 Reimb	PKRC Paint & Supplies		369.40	
22078	8/11/2023	010518		MATERIALS TESTING CONSULTING.			\$1,408.75
301.0032.11.594.76.41.001		7/13/2023	8796	PK Springbrk PK Phase II Testi		1,408.75	
22079	8/11/2023	000360		MCCLATCHY COMPANY LLC.			\$1,571.74
001.0000.07.558.60.44.001		7/31/2023	206013	CD 08/22 Public Hearing		549.46	
001.0000.07.558.60.44.001		7/31/2023	206013	CD NOA Permit 7799		179.62	
001.0000.06.514.30.44.001		7/31/2023	206013	LG Ord. 790		174.30	
001.0000.06.514.30.44.001		7/31/2023	206013	LG Ord. 789		190.66	
301.0031.11.594.76.44.001		7/31/2023	206013	PK NOA Amer Lk Park Improv		477.70	
22080	8/11/2023	013552		MINCE MERCANTILE. LLC..			\$111.00
631.0000.11.589.00.00.000		8/9/2023	07/25,08/01,08/08 FM	PKRC 07/25. 08/01 & 08/08 FM:S		111.00	

Check No.	Date	Vendor	Inv Date	Invoice	Description	Amount	Check Total
22081	8/11/2023	013487		MULTICULTURAL CHILD AND FAMILY.			\$5,576.72
001.0000.11.565.10.41.020			8/11/2023	03/20-04/30/23	PKHS AG 2023-062 03/20-04/30 F		3,493.33
001.0000.11.565.10.41.020			8/11/2023	05/01-05/28/23	PKHS AG 2023-062 05/01-05/28 F		2,083.39
22082	8/11/2023	013538		NINO BLANCO SALSA.			\$81.00
631.0000.11.589.00.00.000			8/9/2023	07/25, 08/01 FM	PKRC 07/25, 08/01 & 08/08 FM:		81.00
22083	8/11/2023	011719		NO WAKE ZONE LLC.			\$921.52
501.0000.51.521.10.48.005			7/19/2023	1643	PDFL 07/23 Engine Work		492.14
501.0000.51.521.10.48.005			7/19/2023	1643	PDFL 07/23 Other		429.38
22084	8/11/2023	002421		NORTHWEST PLAYGROUND EQUIP.			\$8,838.40
301.0017.11.576.80.41.001			5/10/2023	51427	Sales Tax		803.58
301.0017.11.576.80.41.001			5/10/2023	51427	freight		4,571.75
301.0017.11.576.80.41.001			5/10/2023	51427	PK EWF Chips for PAD~		3,463.07
22085	8/11/2023	008848		NORTHWEST TRANSLATION SVCS.			\$472.40
001.0000.02.512.51.49.009			8/10/2023	July 2023	MC 07/23 Interpreter		472.40
22086	8/11/2023	013408		NORTHWEST YOUTH CORPS.			\$11,366.94
196.6006.99.525.60.41.001			7/20/2023	INV-221526	ARPA AG 2022-135A 2Q/23 Lkwd Y		11,366.94
22087	8/11/2023	013535		OLYPOPS.			\$94.00
631.0000.11.589.00.00.000			8/9/2023	08/01, 08/08 FM	PKRC 08/01 & 08/08 FM: SNAP Re		94.00
22088	8/11/2023	006010		PETEK AND ASSOCIATES.			\$385.00
001.0000.09.518.10.41.001			8/5/2023	1950	HR 07/21 Pre-Employment Psych		385.00
22089	8/11/2023	000407		PIERCE COUNTY.			\$83,451.80
101.0000.11.542.64.41.001			7/20/2023	CI-336987	PKST/PWCP 06/23 Traffic Operat		22,632.11
001.0000.11.565.10.44.004			8/2/2023	CI-337958	PK Q2/23 2% Share Of Liquor Pr		4,807.59
302.0004.21.595.30.41.079			7/20/2023	CI-336987	PKST/PWCP 06/23 Traffic Operat		56,012.10
22090	8/11/2023	000428		PIERCE COUNTY SEWER.			\$1,224.59
101.0000.11.543.50.47.004			8/1/2023	1552201 08/01/23	PKST 07/23 9420 Front St S		34.74

Check No.	Date	Vendor	Inv Date	Invoice	Description	Amount	Check Total
001.0000.11.576.81.47.001			8/1/2023	2067277 08/01/23	PKFC 07/23 9251 Angle LN SW		130.96
001.0000.11.576.80.47.004			8/1/2023	162489 08/01/23	PKFC 07/23 9222 Veterans Dr SW		103.21
001.0000.11.576.80.47.004			8/1/2023	2079712 08/01/23	PK 07/23 8928 North Thorne Ln		114.32
001.0000.11.576.80.47.004			8/1/2023	1032275 08/01/23	PKFC 07/23 8421 Pine St S		25.49
502.0000.17.518.35.47.004			8/1/2023	870307 08/01/23	PKFC 07/23 6000 Main St SW		153.17
001.0000.11.576.80.47.004			8/1/2023	936570 08/01/23	PKFC 07/23 6002 Fairlawn DR SW		25.49
001.0000.11.576.81.47.004			8/1/2023	2020548 08/01/23	PKFC 07/23 8200 87th Ave SW Sh		58.81
001.0000.11.576.81.47.004			8/1/2023	1431285 08/01/23	PKFC 07/23 9107 Angle Ln SW Co		114.32
502.0000.17.521.50.47.004			8/1/2023	1360914 08/01/23	PKFC 07/23 9401 Lkwd Dr SW		397.44
001.0000.11.576.81.47.004			8/1/2023	2029430 08/01/23	PKFC 07/23 9101 Angle Ln SW		66.64
22091	8/11/2023	013196		PITNEY BOWES PRESORT SERVICES.			\$3,000.00
001.0000.99.518.40.42.002			8/1/2023	D-706088	ND Postage Deposit		3,000.00
22092	8/11/2023	013565		PODS ENTERPRISES LLC.			\$508.45
190.1005.52.559.32.41.001			8/8/2023	164252565 08/08/23	CDBG EPP: Spisla July/Aug Pods		508.45
22093	8/11/2023	011523		POWERDMS INC.			\$9,074.64
503.0000.04.518.80.48.003			7/31/2023	INV-39953	IT 09/16/23-09/15/24 PowerPoli		9,074.64
22094	8/11/2023	010630		PRINT NW.			\$61.66
001.0000.06.515.31.31.001			7/25/2023	38130701	LG Business Cards: L. Schumach		61.66
22095	8/11/2023	009541		PRO FORCE LAW ENFORCEMENT.			\$30,975.86
001.0000.15.521.10.31.020			7/21/2023	524592	PD 48048600 FNM LE FN303 PROJ		2,857.12
001.0000.15.521.10.31.020			7/27/2023	525100	PD 48048600 FNM LE FN303 PROJ		714.28
001.0000.15.521.10.31.020			7/21/2023	524592	Sales Tax		535.66
001.0000.15.521.10.31.020			7/27/2023	525100	PD 48048554 FNM LE FN303 PROJ C		582.22
001.0000.15.521.10.31.020			7/27/2023	525100	PD 3228929290 FNM LE Fn303 MK2		17,483.25
001.0000.15.521.10.31.020			7/21/2023	524592	PD 48224 FNM LE FN303 O-Ring O		115.38
001.0000.15.521.10.31.020			7/21/2023	524592	PD 3228929290 FNM LE Fn303 MK2		2,331.10
001.0000.15.521.10.31.020			7/27/2023	525099	Sales Tax		353.16
001.0000.15.521.10.31.020			7/27/2023	525100	Sales Tax		1,896.75
001.0000.15.521.10.31.020			7/20/2023	524455	PD 48048552 FNM LE FN303 PROJ		424.00

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001.0000.15.521.10.35.010			7/28/2023	525147	PD Safety Supplies		143.47
001.0000.15.521.10.31.020			7/27/2023	525099	PD 3228929290 FNM LE Fn303 MK2		3,496.65
001.0000.15.521.10.31.020			7/20/2023	524455	Sales Tax		42.82
22096	8/11/2023	009917		PUBLIC RESTROOM COMPANY.			\$59,187.00
301.0027.11.594.76.63.001			7/31/2023	24401	PK AG 2023-093 07/23 American		59,187.00
22097	8/11/2023	004498		PUGET PAVING CONST INC.			\$377,899.75
302.0005.21.595.30.63.001			8/15/2023	AG 2023-137 PP # 1	PWCP AG 2023-137 07/12-08/10 R		377,899.75
22098	8/11/2023	000445		PUGET SOUND ENERGY.			\$2,293.39
001.0000.11.576.80.47.005			8/3/2023	300000010268 8/3/23	PKFC 06/29-07/31 Woodlawn Ave		147.06
001.0000.11.576.80.47.005			8/3/2023	300000000129 8/3/23	PKFC 06/29-07/31 11500 Militar		60.02
101.0000.11.542.63.47.005			8/1/2023	220029285701 8/1/23	PK 06/29-07/31 12319 GLD SW Li		115.93
101.0000.11.542.63.47.005			8/1/2023	220030615417 8/1/23	PKST 06/29-07/31 11828 Gravell		78.72
101.0000.11.542.63.47.005			8/1/2023	220031520764 8/1/23	PKST 06/29-07/31 12112 Edgewoo		70.94
101.0000.11.542.63.47.005			8/1/2023	220025290630 8/1/23	PKST 06/29-07/31 8299 Veterans		109.23
101.0000.11.542.63.47.005			8/1/2023	220025290614 8/1/23	PKST 06/29-07/31 12702 Vernon		168.84
001.0000.11.576.81.47.005			8/3/2023	300000010938 8/3/23	PKFC 06/22-07/24 8802 Dresden		178.28
001.0000.11.576.81.47.005			7/25/2023	220024933081 7/25/23	PKFC 06/22-07/24 8714 87th Ave		68.17
001.0000.11.576.81.47.005			7/25/2023	200001527346 7/25/23	PKFC 06/22-07/24 8714 87th Ave		41.98
101.0000.11.542.63.47.006			8/1/2023	220032386637 8/1/23	PKST 06/29-07/31 9201 WA Blvd		82.90
001.0000.11.576.80.47.005			8/1/2023	200001526637 8/1/23	PKFC 06/29-07/31 9222 Veteran'		25.59
101.0000.11.542.63.47.006			8/1/2023	200006381095 8/1/23	PKST 06/29-07/31 7819 150th St		23.55
001.0000.11.576.80.47.005			8/1/2023	220026435523 8/1/23	PKFC 06/29-07/31 8928 N Thorne		125.86
001.0000.11.576.81.47.005			7/24/2023	300000010938 7/24/23	PKFC 06/20-07/20 8802 Dresden		185.26
101.0000.11.542.63.47.006			8/1/2023	220028304982 8/1/23	PKST 06/29-07/31 12810 Gravell		91.99
001.0000.11.576.80.47.005			8/1/2023	220018963391 8/1/23	PKFC 06/29-07/31 10365 112th S		68.17
001.0000.11.576.81.47.005			7/24/2023	300000010896 7/24/23	PKFC 06/20-07/20 Ft Steil Park		629.99
101.0000.11.542.63.47.006			8/1/2023	220008814687 8/1/23	PKST 06/29-07/31 7000 150th St		20.91
22099	8/11/2023	012953		R. L. ALIA COMPANY.			\$321,575.28
302.0135.21.595.30.63.001			7/31/2023	AG 2022-080 PP # 16	PWCP AG 2022-080 07/01-07/31 J		201,796.56
302.0000.00.223.40.00.000			7/31/2023	AG 2022-196 PP # 10	PWCP AG 2022-196 Retainage		-1,290.47

Check No.	Date	Vendor	Inv Date	Invoice	Description	Amount	Check Total
302.0135.21.534.30.63.001			7/31/2023	AG 2022-080 PP # 16	PWCP AG 2022-080 07/01-07/31 J		110,366.32
302.0000.00.223.40.00.000			7/31/2023	AG 2022-080 PP # 16	PWCP AG 2022-080 Retainage		-15,106.48
302.0137.21.595.30.63.001			7/31/2023	AG 2022-196 PP # 10	PWCP AG 2022-196 07/01-07/31 S		25,809.35
22100	8/11/2023	007505		REDFLEX TRAFFIC SYSTEMS INC.			\$32,240.00
001.0000.15.521.71.41.080			7/31/2023	INV0058637	PD 07/23 Photo Enforcement		32,240.00
22101	8/11/2023	010740		RFI ENTERPRISES INC.			\$117.95
101.0000.11.544.90.41.001			7/6/2023	644712	PKFC 08/01-10/31 Intrusion Mon		117.95
22102	8/11/2023	011932		ROBERT W. DROLL.			\$21,816.00
301.0027.11.594.76.41.001			7/25/2023	22008-10	PK AG 2022-118 Thru 07/25 Amer		21,816.00
22103	8/11/2023	004775		SAN DIEGO POLICE EQUIP CO.			\$15,727.79
001.0000.15.521.26.31.020			7/20/2023	657912	Sales Tax		792.35
001.9999.15.521.22.35.010			7/20/2023	657912	PD Force on Force 9mm Marker R		1,288.00
001.9999.15.521.22.35.010			7/20/2023	657912	Sales Tax		520.35
001.9999.15.521.22.35.010			7/20/2023	657912	Sales Tax		130.09
001.0000.15.521.26.31.020			7/20/2023	657912	PD Force on Force 5.56 Marker		1,536.00
001.0000.15.521.26.31.020			7/20/2023	657912	freight		165.00
001.9999.15.521.22.35.010			7/20/2023	657912	PD Force on Force 9mm Marker R		5,152.00
001.0000.15.521.26.31.020			7/20/2023	657912	PD Force on Force 5.56 Marker		6,144.00
22104	8/11/2023	013330		SAURI. MARCO A			\$2,000.00
001.9999.11.565.10.41.020			8/8/2023	27	PKHS 08/01-08/15 Lkwd's Choice		2,000.00
22105	8/11/2023	009723		SHERIDAN. SELINDA			\$369.00
001.0000.11.569.50.41.001			8/7/2023	06/26-08/07	PKSR 06/26-08/07 Sumi Art Clas		369.00
22106	8/11/2023	013053		SIDHU FARMS.			\$677.00
001.0000.11.571.22.41.001			8/9/2023	07/25,08/01,08/08 FM	PKRC 07/25. 08/01 & 08/08 FM:		44.00
001.0106.11.571.22.49.010			8/9/2023	07/25,08/01,08/08 FM	PKRC 07/25. 08/01 & 08/08 FM:		329.00
631.0000.11.589.00.00.000			8/9/2023	07/25,08/01,08/08 FM	PKRC 07/25. 08/01 & 08/08 FM:		304.00
22107	8/11/2023	002912		SOUND ELECTRONICS.			\$102.39

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502.0000.17.518.35.48.001			8/1/2023	515050	PKFC Sept. Thru Nov. Fire Alar		102.39
22108	8/11/2023	013496		SOUND PACIFIC CONSTRUCTION LLC.			\$698,004.02
302.0156.21.595.30.63.001			7/31/2023	AG 2023-129 PP # 3	PWCP AG 2023-129 Angle Ln/Elwo		698,004.02
22109	8/11/2023	000066		SOUND UNIFORM SOLUTIONS.			\$2,123.82
001.0000.15.521.80.31.008			7/17/2023	202307SU135	PD Alteration: Embrod Name, Ad		46.24
001.0000.15.521.22.31.008			7/10/2023	202307SU057	PD Jumpsuit: D. Pyon		453.61
001.0000.15.521.80.31.008			7/21/2023	202307SU164	PD Alteration: Badge Emb On Ga		22.02
001.0000.15.521.10.31.008			7/19/2023	202307SU208	PD Alteration: Add Svc Bars		13.21
001.0000.15.521.22.31.008			7/10/2023	202307SU066	PD Alteration: Taper Butt		132.12
001.0000.15.521.22.31.008			7/10/2023	202307SU065	PD Alterations Add/Chg Taser		93.59
001.0000.15.521.22.31.008			7/10/2023	202307SU067	PD Pants: M. Johnson		115.59
001.0000.15.521.22.31.008			7/13/2023	202307SU100	PD Alterations: Add/Chg Taser		60.56
001.0000.15.521.22.31.008			7/17/2023	202307SU132	PD Alerations: Add/Chg Taser,		132.12
001.0000.15.521.21.31.008			7/13/2023	202307SU101	PD Alteration: Taper Legs		33.03
001.0000.15.521.30.31.008			7/10/2023	202307SU069	PD Alteration: Add Star Badge		16.52
001.0000.15.521.22.31.008			7/31/2023	202307SU274	PD Alterations: Add/Chg Taser		77.07
001.0000.15.521.21.31.008			7/31/2023	202307SU266	PD Jumpsuits: S. Noble		913.83
001.0000.15.521.22.31.008			7/25/2023	202307SU202	PD Alteration: Add Molle to Jm		14.31
22110	8/11/2023	010656		SOUTH SOUND 911.			\$159,782.49
001.0000.15.521.10.41.126			8/3/2023	01038	PD 08/23 Communication Svcs		111,273.33
001.0000.15.521.10.41.126			8/3/2023	01038	PD 08/23 Warrant Svcs		7,078.33
001.0000.15.521.10.41.126			8/3/2023	01038	PD 08/23 Records/Permitting Sv		16,480.83
001.0000.15.521.10.41.126			8/3/2023	01038	PD 08/23 RMS Svcs		24,950.00
22111	8/11/2023	012013		SOUTH SOUND MOTORCYCLES.			\$1,168.65
501.0000.51.521.10.48.005			7/19/2023	6009584	PDFL 07/23 Oil Change		44.69
501.0000.51.521.10.48.005			7/19/2023	6009584	PDFL 07/23 Diagnostic		850.85
501.0000.51.521.10.48.005			7/19/2023	6009584	PDFL 07/23 Wheel		273.11
22112	8/11/2023	003267		SOUTH TACOMA GLASS SPECIALISTS.			\$627.58
501.0000.51.521.10.48.005			8/1/2023	66283	PDLF 08/23 Glass		357.83

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501.0000.51.521.10.48.005			7/16/2023	66310	PDFL 07/23 Glass		269.75
22113	8/11/2023	004721		SQUAD ROOM EMBLEMS.			\$689.00
001.0000.15.521.22.31.008			5/24/2023	#0241	PD Shoulder & Badge Patches		689.00
22114	8/11/2023	009493		STAPLES ADVANTAGE.			\$234.67
001.0000.15.521.10.31.001			7/20/2023	3542942935	PD Office Supplies		11.81
001.0000.15.521.10.31.001			7/26/2023	3543348361	PD Office Supplies		187.86
001.0000.15.521.10.31.001			7/25/2023	3543275755	PD Office Supplies		35.00
22115	8/11/2023	013442		STROZ FRIEDBERG. LLC.			\$840.00
504.0000.09.518.31.41.001			7/27/2023	K0301-0020358	RM 06/23 Claim # UA8113080664		840.00
22116	8/11/2023	002458		SUMMIT LAW GROUP.			\$7,475.00
001.0000.06.515.30.41.001			7/18/2023	146856	LG Thru 06/30 General Labor		2,145.00
001.0000.06.515.30.41.001			7/18/2023	146855	LG Thru 06/30 General Labor		5,330.00
22117	8/11/2023	013546		SUR BAKERY.			\$208.00
631.0000.11.589.00.00.000			8/9/2023	06/06-08/08 FM	PKRC 06/06 thru 08/08 FM: SNAP		208.00
22118	8/11/2023	006497		SYSTEMS FOR PUBLIC SAFETY.			\$62,579.74
501.0000.51.521.10.48.005			7/26/2023	44628	PDFL 07/23 Other		31.19
501.0000.51.521.10.48.005			7/26/2023	44628	PDFL 07/23 Brake		1,352.08
501.0000.51.521.10.48.005			8/7/2023	43468	PDFL 07/23 Electrical		5,776.81
180.0000.15.521.21.48.005			7/26/2023	44440	PDFL 07/23 Oil Change		117.05
501.0000.51.521.10.48.005			7/26/2023	44556	PDFL 07/23 New Build		1,179.40
501.0000.51.548.79.48.005			7/24/2023	44626	PKFL Signal Pre-emption		734.28
501.0000.51.521.10.48.005			7/26/2023	44609	PDFL 07/23 Tires		930.33
501.0000.51.548.79.48.005			8/7/2023	44640	PKFL Signal Pre-emption		734.28
501.0000.51.521.10.48.005			7/26/2023	44609	PDFL 07/23 Other		35.78
501.0000.51.521.10.48.005			7/26/2023	44628	PDFL 07/23 Oil Change		113.30
501.0000.51.521.10.48.005			7/26/2023	44286	PDFL 07/23 Stripout		103.95
180.0000.15.521.21.48.005			7/26/2023	44440	PDFL 07/23 Detail		438.83
501.9999.51.594.21.64.005			8/7/2023	42947	PDFL 07/23 New Build		22,860.28

Check No.	Date	Vendor	Inv Date	Invoice	Description	Amount	Check Total
501.0000.51.521.10.48.005			7/26/2023	44328	PDFL 07/23 Stripout		104.04
180.0000.15.521.21.48.005			7/26/2023	44440	PDFL 07/23 Wipers		76.35
501.9999.51.594.21.64.005			8/7/2023	43847	PDFL 07/23 New Build		21,877.83
501.0000.51.521.10.48.005			7/26/2023	44503	PDFL 07/23 Oil Change		109.46
504.0000.09.518.35.48.001			7/26/2023	44550	RM Claim # 2022-0114		1,333.19
501.0000.51.521.10.48.005			7/26/2023	44503	PDFL 07/23 Safety Inspection		234.68
180.0000.15.521.21.48.005			7/26/2023	44440	PDFL 07/23 Alignment		202.11
180.0000.15.521.21.48.005			7/26/2023	44440	PDFL 07/23 Brakes		604.94
501.0000.51.521.10.48.005			8/7/2023	44666	PDFL 07/23-Electrical		43.36
180.0000.15.521.21.48.005			7/26/2023	44440	PDFL 07/23 Steering		2,468.71
501.0000.51.521.10.48.005			8/7/2023	44650	PDFL 07/23 A/C Service		421.29
180.0000.15.521.21.48.005			7/26/2023	44440	PDFL 07/23 Safety Inspection		696.22
22119	8/11/2023	013229		TACOMAPROBONO COMMUNITY.			\$12,402.73
196.2002.99.518.63.41.001		8/8/2023	TPB 08-01 2023	ARPA AG 2021-425 07/23 Housing			12,402.73
22120	8/11/2023	011317		TETRA TECH INC.			\$16,395.95
401.0018.41.531.10.41.001		7/25/2023	52102167	PWSW AG 2018-164 06/23 Waughop			16,395.95
22121	8/11/2023	013316		THE OLD RED BARN.			\$54.00
631.0000.11.589.00.00.000		8/9/2023	08/01 FM	PKRC 08/01 FM: SNAP Reimb			54.00
22122	8/11/2023	000153		TYLER TECHNOLOGIES INC.			\$116.60
503.0000.04.518.80.49.004		7/15/2023	020-144576	IT 08/15-09/14 Tyler Supervisi			116.60
22123	8/11/2023	007885		ULINE. INC.			\$86.87
001.0000.15.521.80.31.001		7/12/2023	165888791	PD Manila Tags			86.87
22124	8/11/2023	009372		VENTEK INTERNATIONAL.			\$90.00
503.0000.04.518.80.42.001		8/1/2023	139284	IT 08/23 CCU Server Hosting, D			90.00
22125	8/11/2023	012914		VERIZON COMMUNICATIONS INC.			\$1,823.09
503.0000.04.518.80.42.001		8/1/2023	619000046157	IT 07/23 GPS			248.71
503.0000.04.518.80.42.001		8/8/2023	Z9053053	IT Thru 08/31 Internet			1,574.38

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22126	8/11/2023	002509		VERIZON WIRELESS.			\$1,217.10
503.0000.04.518.80.42.001			7/26/2023	9940618356	IT 06/27-07/26 Phone		838.24
180.0000.15.521.21.42.001			7/26/2023	9940618356	IT 06/27-07/26 Phone		378.86
22127	8/11/2023	010064		VILLIERS-FURZE, MICHELLE			\$176.68
001.0000.02.512.51.49.009			8/10/2023	July 2023	MC 07/23 Interpreter		176.68
22128	8/11/2023	013296		VOOGT, JOHANNES			\$140.00
001.0000.02.512.51.49.009			8/10/2023	July 2023	MC 07/23 Interpreter		140.00
22129	8/11/2023	009107		WASHINGTON CITIES INSURANCE.			\$50.00
001.0000.06.515.30.41.001			7/21/2023	15935	LG Cancellation Fee: WCIA HR F		50.00
22130	8/11/2023	012410		WATT BANKS, LISA			\$2,008.75
001.9999.11.565.10.41.020			8/8/2023	101	PKHS 08/01-08/15 Lkwd's Choice		2,008.75
22131	8/11/2023	010239		WEST PIERCE FIRE & RESCUE.			\$29,281.50
195.0005.15.521.30.41.001			7/17/2023	INV23-065	PD 01/2023-06/2023 EMPG Funds		29,281.50
22132	8/11/2023	012987		WEX BANK.			\$6,525.16
501.0000.51.521.10.32.001			7/31/2023	90795895	07/23 PD Fuel		59.16
501.0000.51.521.10.32.001			7/31/2023	90795895	07/23 PD Fuel		59.27
501.0000.51.521.10.32.001			7/31/2023	90795895	07/23 PD Fuel		95.02
501.0000.51.521.10.32.001			7/31/2023	90795895	07/23 PD Fuel		126.58
501.0000.51.521.10.32.001			7/31/2023	90795895	07/23 PD Fuel		104.35
501.0000.51.521.10.32.001			7/31/2023	90795895	07/23 PD Fuel		38.54
501.0000.51.521.10.32.001			7/31/2023	90795895	07/23 PD Fuel		112.96
501.0000.51.521.10.32.001			7/31/2023	90795895	07/23 PD Fuel		47.68
501.0000.51.521.10.32.001			7/31/2023	90795895	07/23 PD Fuel		90.28
501.0000.51.521.10.32.001			7/31/2023	90795895	07/23 PD Fuel		140.24
501.0000.51.521.10.32.001			7/31/2023	90795895	07/23 PD Fuel		44.14
501.0000.51.521.10.32.001			7/31/2023	90795895	07/23 PD Fuel		165.44
501.0000.51.521.10.32.001			7/31/2023	90795895	07/23 PD Fuel		48.32
501.0000.51.521.10.32.001			7/31/2023	90795895	07/23 PD Fuel		74.82

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501.0000.51.521.10.32.001			7/31/2023	90795895	07/23 PD Fuel		98.67
501.0000.51.548.79.32.001			7/31/2023	90795895	07/23 PK Fuel		194.39
501.0000.51.521.10.32.001			7/31/2023	90795895	07/23 PD Fuel		99.45
501.0000.51.521.10.32.001			7/31/2023	90795895	07/23 PD Fuel		104.79
501.0000.51.521.10.32.001			7/31/2023	90795895	07/23 PD Fuel		68.89
501.0000.51.548.79.32.001			7/31/2023	90795895	07/23 PK Fuel		120.32
181.0000.15.521.30.32.001			7/31/2023	90795895	07/23 PD Fuel		117.46
501.0000.51.521.10.32.001			7/31/2023	90795895	07/23 PD Fuel		221.41
501.0000.51.521.10.32.001			7/31/2023	90795895	07/23 PD Fuel		84.71
501.0000.51.521.10.32.001			7/31/2023	90795895	07/23 PD Fuel		111.74
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501.0000.51.521.10.32.001			7/31/2023	90795895	07/23 PD Fuel		60.22
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501.0000.51.521.10.32.001			7/31/2023	90795895	07/23 PD Fuel		274.43
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501.0000.51.521.10.32.001			7/31/2023	90795895	07/23 PD Fuel		214.09
501.0000.51.521.10.32.001			7/31/2023	90795895	07/23 PD Fuel		138.63
501.0000.51.521.10.32.001			7/31/2023	90795895	07/23 PD Fuel		55.65
501.0000.51.521.10.32.001			7/31/2023	90795895	07/23 PD Fuel		40.82
501.0000.51.521.10.32.001			7/31/2023	90795895	07/23 PD Fuel		65.69
501.0000.51.521.10.32.001			7/31/2023	90795895	07/23 PD Fuel		65.63
501.0000.51.521.10.32.001			7/31/2023	90795895	07/23 PD Fuel		217.47
180.0000.15.521.21.32.001			7/31/2023	90795895	07/23 PD Fuel		76.18
501.0000.51.521.10.32.001			7/31/2023	90795895	07/23 PD Fuel		86.04
501.0000.51.521.10.32.001			7/31/2023	90795895	07/23 PD Fuel		84.71
501.0000.51.521.10.32.001			7/31/2023	90795895	07/23 PD Fuel		149.86
501.0000.51.521.10.32.001			7/31/2023	90795895	07/23 PD Fuel		368.75
501.0000.51.521.10.32.001			7/31/2023	90795895	07/23 PD Fuel		128.36
501.0000.51.521.10.32.001			7/31/2023	90795895	07/23 PD Fuel		208.93
180.0000.15.521.21.32.001			7/31/2023	90795895	07/23 PD Fuel		47.42
180.0000.15.521.21.32.001			7/31/2023	90795895	07/23 PD Fuel		633.33
501.0000.51.521.10.32.001			7/31/2023	90795895	07/23 PD Fuel		95.53
501.0000.51.521.10.32.001			7/31/2023	90795895	07/23 PD Fuel		59.29

Check No.	Date	Vendor	Inv Date	Invoice	Description	Amount	Check Total
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501.0000.51.521.10.32.001			7/31/2023	90795895	07/23 PD Fuel		167.54
501.0000.51.521.10.32.001			7/31/2023	90795895	07/23 PD Fuel		87.20
501.0000.51.548.79.32.001			7/31/2023	90795895	07/23 PK Fuel		205.83
501.0000.51.521.10.32.001			7/31/2023	90795895	07/23 PD Fuel		59.22
501.0000.51.521.10.32.001			7/31/2023	90795895	07/23 PD Fuel		146.22
22133	8/11/2023	001882		YWCA PIERCE COUNTY.			\$6,594.85
001.0000.11.565.10.41.020			7/14/2023	Q2/23	PKHS AG 2023-008 Q2/23 DV Shel		6,594.85
22134	8/11/2023	001272		ZUMAR INDUSTRIES INC.			\$2,381.47
101.0000.11.542.64.31.001			7/20/2023	43911	PKST Signs		1,909.14
101.0000.11.542.64.31.001			7/20/2023	43900	PKST Signs		472.33
22135	8/15/2023	000536		CITY TREASURER CITY OF TACOMA.			\$515.63
101.0000.11.542.63.47.006			8/11/2023	100898201 08/11/23	PKST 07/13-08/10 7729 BPW W		86.56
101.0000.11.542.64.47.005			8/11/2023	100905390 08/11/23	PKST 06/13-08/10 7426 BPW W		70.81
101.0000.11.542.63.47.006			8/11/2023	100440755 08/11/23	PKST 06/13-08/10 7001 BPW W #S		38.74
101.0000.11.542.64.47.005			8/11/2023	100475274 08/11/23	ST 06/13-08/10 6401 FLANAGAN R		4.14
101.0000.11.542.63.47.006			8/11/2023	100440754 08/11/23	PKST 07/13-08/10 7211 BPW W ST		14.69
101.0000.11.542.63.47.006			8/11/2023	100349546 08/11/23	PKST 06/13-08/10 7210 BPW W -		65.60
101.0000.11.542.64.47.005			8/11/2023	100475269 08/11/23	PKST 06/13-08/10 6621 BPW W #S		3.40
101.0000.11.542.64.47.005			8/10/2023	100228664 08/10/23	PKST 06/27-07/05 7500 Steil BI		2.88
101.0000.11.542.64.47.005			8/11/2023	100351985 08/11/23	PKST 06/13-08/10 7500 BPW SW #		228.81
22136	8/15/2023	003867		DELL MARKETING LP.			\$844.03
503.0000.04.518.80.35.001			8/10/2023	10691224408	IT Keyboards and Mouse		844.03
22137	8/15/2023	011300		HORWATH LAW PLLC.			\$52,595.16
001.9999.02.512.51.41.001			8/10/2023	July 2023	MC 07/23 Social Worker Svcs		2,274.16
001.9999.02.512.51.41.001			8/10/2023	July 2023	MC 07/23 OPD Grant		2,600.00
001.0000.99.512.51.41.004			8/10/2023	July 2023	MC AG 2020-203 2022 Public Def		45,125.00
001.9999.02.512.51.41.001			8/10/2023	July 2023	MC 07/23 Investigator Svcs		2,596.00

Check No.	Date	Vendor	Inv Date	Invoice	Description	Amount	Check Total
22138	8/15/2023	000721		MULTICARE HEALTHWORKS.			\$250.00
001.0000.09.518.10.41.001		8/1/2023	158141	HR 7/28 Exam-Non DOT~		250.00	
22139	8/15/2023	000407		PIERCE COUNTY.			\$20,700.00
001.9999.07.558.65.49.001		8/2/2023	CI-337957	CD South Sound Housing Afforda		20,700.00	
22140	8/15/2023	000445		PUGET SOUND ENERGY.			\$7,226.06
101.0000.11.542.63.47.006		8/3/2023	300000007165 8/3/23	PKST 7/1/23-8/1/23 N of Lk WA		7,226.06	
22141	8/15/2023	000517		STATE AUDITOR'S OFFICE.			\$39,326.70
001.0000.04.514.20.41.001		8/10/2023	L156209	FN 07/23 Accountability Audit		1,242.57	
001.0000.04.514.20.41.001		8/10/2023	L156209	FN 07/23 Financial Audit		32,639.88	
001.0000.04.514.20.41.001		8/10/2023	L156209	FN 07/23 ACFR Audit		1,409.10	
001.0000.04.514.20.41.001		8/10/2023	L156209	FN 07/23 Federal Audit		4,035.15	
22142	8/15/2023	008186		TRCVB.			\$17,822.88
104.0016.01.557.30.41.001		7/31/2023	LW-2023-07	HM AG 2023-049 Lodging Tax Gra		17,822.88	
98044	7/31/2023	010628		ALPINE PRODUCTS INC.			\$2,492.67
001.0000.11.576.81.31.001		6/21/2023	TM 217268	PKFC Paint, Solvent/Thinner		1,959.74	
101.0000.11.542.64.31.001		6/26/2023	TM 217416	PKST Hose Assembly, Strainers		532.93	
98045	7/31/2023	010631		AQUA TERRA CULTURAL RESOURCE.			\$19,504.50
302.0135.21.595.30.41.001		7/7/2023	PI-05-20_043	PWCP AG 2023-074 04/13-06/22 J		19,504.50	
98046	7/31/2023	013264		BARKER. JASON			\$800.00
104.0029.01.557.30.41.001		7/28/2023	07/28/2023	HM 07/15 & 07/16 Security Svcs		800.00	
98047	7/31/2023	013559		BELMONT PLACE AFH. LLC.			\$60.00
001.0000.07.321.99.00.001		7/25/2023	503047424	CD Refund Business License		60.00	
98048	7/31/2023	013562		BOLUNIA. RYAN			\$75.00
001.0102.11.347.30.08.000		7/24/2023	2001596.002	PK Refund: 07/22 Amer Lk Shelt		75.00	

Check No.	Date	Vendor	Inv Date	Invoice	Description	Amount	Check Total
98049	7/31/2023	009191		CITY OF DUPONT.			\$11,540.45
631.0001.02.586.10.00.030		7/24/2023	06/30 Court Remit	MC 06/30 Court Remit		11,540.45	
98050	7/31/2023	006613		CITY OF UNIVERSITY PLACE.			\$823.67
631.0001.02.586.10.00.010		7/24/2023	06/30 Court Remit	MC 06/30 Court Remit		823.67	
98051	7/31/2023	011564		CODE PUBLISHING COMPANY.			\$173.41
001.0000.06.514.30.41.001		7/25/2023	GC0011285	LG Muni Code Web Update, New P		173.41	
98052	7/31/2023	008105		DEPARTMENT OF TRANSPORTATION.			\$1,671.51
401.0000.11.531.10.41.001		4/17/2023	RE-313-ATB30417059	IT 03/23 Master Signal Maint.		116.01	
101.0000.11.544.90.41.001		4/17/2023	RE-313-ATB30417059	IT 03/23 Master Signal Maint.		232.01	
101.0000.11.544.90.41.001		8/15/2022	RE-313-ATB20815055	IT 07/22 Master Signal Maint.		348.54	
401.0000.11.531.10.41.001		8/15/2022	RE-313-ATB20815055	IT 07/22 Master Signal Maint.		174.27	
101.0000.11.544.90.41.001		9/19/2022	RE-313-ATB20919068	IT 08/22 Master Signal Maint.		170.13	
401.0000.11.531.10.41.001		9/19/2022	RE-313-ATB20919068	IT 08/22 Master Signal Maint.		85.06	
101.0000.11.544.90.41.001		12/13/2022	RE-313-ATB21213055	IT 11/22 Master Signal Maint.		54.82	
401.0000.11.531.10.41.001		12/13/2022	RE-313-ATB21213055	IT 11/22 Master Signal Maint.		27.43	
401.0000.11.531.10.41.001		7/17/2023	RE-313-ATB30717068	IT 06/23 Master Signal Maint.		308.82	
101.0000.11.544.90.41.001		7/17/2023	RE-313-ATB30717068	IT 06/23 Master Signal Maint.		154.42	
98053	7/31/2023	000140		DEPT OF REVENUE-LEASEHOLD.			\$18,874.80
001.0000.00.237.10.00.000		7/26/2023	Q2/23	FN Q2/23		385.20	
192.0000.00.237.10.00.000		7/26/2023	Q2/23	CD Jan-Apr Leasehold Tax Int:		18,489.60	
98054	7/31/2023	013555		EGU WASHINGTON ESTATES LLC.			\$15,908.78
001.0000.00.213.10.00.000		7/21/2023	Ref000215665	Refund receipt #: 009189		113.08	
001.0000.00.213.10.00.000		7/21/2023	Ref000215681	Refund receipt #: 010661		293.40	
001.0000.00.213.10.00.000		7/21/2023	Ref000215697	Refund receipt #: 013715		243.52	
001.0000.00.213.10.00.000		7/21/2023	Ref000215666	Refund receipt #: 009330		226.16	
001.0000.00.213.10.00.000		7/21/2023	Ref000215682	Refund receipt #: 010668		576.10	
001.0000.00.213.10.00.000		7/21/2023	Ref000215698	Refund receipt #: 009057		456.04	
001.0000.00.213.10.00.000		7/21/2023	Ref000215663	Refund receipt #: 014411		129.54	
001.0000.00.213.10.00.000		7/21/2023	Ref000215679	Refund receipt #: 014843		129.54	

Check No.	Date	Vendor	Inv Date	Invoice	Description	Amount	Check Total
001.0000.00.213.10.00.000	7/21/2023			Ref000215695	Refund receipt #: 014677		647.70
001.0000.00.213.10.00.000	7/21/2023			Ref000215664	Refund receipt #: 011588		468.96
001.0000.00.213.10.00.000	7/21/2023			Ref000215680	Refund receipt #: 013360		1,218.00
001.0000.00.213.10.00.000	7/21/2023			Ref000215696	Refund receipt #: 014842		323.85
001.0000.00.213.10.00.000	7/21/2023			Ref000215668	Refund receipt #: 009689		113.08
001.0000.00.213.10.00.000	7/21/2023			Ref000215684	Refund receipt #: 011391		421.40
001.0000.00.213.10.00.000	7/21/2023			Ref000215700	Refund receipt #: 011392		245.36
001.0000.00.213.10.00.000	7/21/2023			Ref000215667	Refund receipt #: 009467		113.08
001.0000.00.213.10.00.000	7/21/2023			Ref000215683	Refund receipt #: 010925		293.40
001.0000.00.213.10.00.000	7/21/2023			Ref000215699	Refund receipt #: 010926		117.36
001.0000.00.213.10.00.000	7/21/2023			Ref000215669	Refund receipt #: 010114		339.24
001.0000.00.213.10.00.000	7/21/2023			Ref000215685	Refund receipt #: 011587		293.40
001.0000.00.213.10.00.000	7/21/2023			Ref000215701	Refund receipt #: 014676		259.08
001.0000.00.213.10.00.000	7/21/2023			Ref000215670	Refund receipt #: 010350		113.08
001.0000.00.213.10.00.000	7/21/2023			Ref000215686	Refund receipt #: 011766		1,172.16
001.0000.00.213.10.00.000	7/21/2023			Ref000215675	Refund receipt #: 013269		852.32
001.0000.00.213.10.00.000	7/21/2023			Ref000215691	Refund receipt #: 013810		647.70
001.0000.00.213.10.00.000	7/21/2023			Ref000215676	Refund receipt #: 013359		365.28
001.0000.00.213.10.00.000	7/21/2023			Ref000215692	Refund receipt #: 013892		323.85
001.0000.00.213.10.00.000	7/21/2023			Ref000215662	Refund receipt #: 014090		129.54
001.0000.00.213.10.00.000	7/21/2023			Ref000215677	Refund receipt #: 013811		259.08
001.0000.00.213.10.00.000	7/21/2023			Ref000215693	Refund receipt #: 014089		323.85
001.0000.00.213.10.00.000	7/21/2023			Ref000215678	Refund receipt #: 013893		129.54
001.0000.00.213.10.00.000	7/21/2023			Ref000215694	Refund receipt #: 014412		323.85
001.0000.00.213.10.00.000	7/21/2023			Ref000215674	Refund receipt #: 012073		352.08
001.0000.00.213.10.00.000	7/21/2023			Ref000215690	Refund receipt #: 013716		304.00
001.0000.00.213.10.00.000	7/21/2023			Ref000215673	Refund receipt #: 011765		117.84
001.0000.00.213.10.00.000	7/21/2023			Ref000215689	Refund receipt #: 013268		304.80
001.0000.00.213.10.00.000	7/21/2023			Ref000215671	Refund receipt #: 010548		113.08
001.0000.00.213.10.00.000	7/21/2023			Ref000215687	Refund receipt #: 012074		881.64
001.0000.00.213.10.00.000	7/21/2023			Ref000215672	Refund receipt #: 010669		347.80
001.0000.00.213.10.00.000	7/21/2023			Ref000215688	Refund receipt #: 013003		1,826.00

Check No.	Date	Vendor	Inv Date	Invoice	Description	Amount	Check Total
98055	7/31/2023	004710		EQUIFAX CREDIT NORTHWEST CORP.			\$118.02
001.0000.15.521.10.41.001		7/23/2023	2056606485	PD 07/23			118.02
98056	7/31/2023	010063		EWING IRRIGATION PRODUCTS INC.			\$374.96
001.0000.11.542.70.31.001		7/10/2023	20000329	PKST Herbicide			374.96
98057	7/31/2023	013532		FLEXENTIAL.			\$11,070.98
503.0000.04.518.80.42.001		5/10/2023	INV721106	IT 05/01-05/31 IP Bandwidth, T			2,310.19
503.0000.04.518.80.42.001		2/10/2023	INV710134	IT 02/01-02/28 IP Bandwidth, T			2,150.20
503.0000.04.518.80.42.001		4/10/2023	INV717569	IT 04/01-04/30 IP Bandwidth, T			2,150.20
503.0000.04.518.80.42.001		3/10/2023	INV713695	IT 03/01-03/31 IP Bandwidth, T			2,150.20
503.0000.04.518.80.42.001		7/10/2023	INV728131	IT 07/01-07/31 IP Bandwidth, T			2,310.19
98058	7/31/2023	000184		FREEWAY TRAILER SALES INC.			\$26.45
501.0000.51.548.79.31.006		7/14/2023	177164	PKFL Car Maint			26.45
98059	7/31/2023	009780		GANS & PUGH ASSOCIATES INC.			\$10,616.00
180.9999.51.594.21.64.005		6/28/2023	6480-2301	PD - 2 - 2x Micro-Cam: Miniatur			2,108.00
180.9999.51.594.21.64.005		6/28/2023	6480-2301	PD - 4 - i-Connex universal ex			220.00
180.9999.51.594.21.64.005		6/28/2023	6480-2301	PD - 1 - 128 GB SD Card (Part			2,177.00
180.9999.51.594.21.64.005		6/28/2023	6480-2301	PD - 1 - FlashBack-4 miniatur			6,111.00
98060	7/31/2023	002662		GENE'S TOWING INC.			\$154.14
001.0000.15.521.10.41.070		7/14/2023	516168	PD 07/14 Toyota Rav4			154.14
98061	7/31/2023	005398		GLOBAL SECURITY &.			\$174.74
101.0000.11.543.50.41.001		7/1/2023	4566948	PKST Q3/23 Intrusion Monitorin			174.74
98062	7/31/2023	000196		GOV'T FINANCE OFFICERS ASSOC.			\$299.00
001.0000.04.514.20.49.003		7/13/2023	3116392	FN Annual Gov't GAAP Update: K			135.00
001.0000.04.514.20.49.003		7/26/2023	3117773	FN Identifying Component Units			35.00
001.0000.04.514.20.31.004		6/20/2023	3085255	FN Electronic GAAFR (2022) Edi			129.00
98063	7/31/2023	008086		GUNARAMA WHOLESALE INC.			\$117.70
001.0000.15.521.10.31.020		6/7/2023	1221246	PD Glock			420.20

Check No.	Date	Vendor	Inv Date	Invoice	Description	Amount	Check Total
001.0000.15.521.10.31.020				1206229	PD Glock		-302.50
98064	7/31/2023	012801		HAYTON FARMS BERRIES.			\$418.00
001.0106.11.571.22.49.010		7/24/2023		07/11 & 07/18 FM	PKRC 07/11, 07/18 FM: HB, SNAP		194.00
001.0000.11.571.22.41.001		7/24/2023		07/11 & 07/18 FM	PKRC 07/11, 07/18 FM: HB, SNAP		108.00
631.0000.11.589.00.00.000		7/24/2023		07/11 & 07/18 FM	PKRC 07/11, 07/18 FM: HB, SNAP		116.00
98065	7/31/2023	006583		HILL, SHAWN			\$100.00
001.0103.11.347.90.00.001		7/27/2023		2001598.002	PKRC Refund: 2023 Mrkt Vendor		100.00
98066	7/31/2023	013297		ITSON, MAUREESE			\$900.00
104.0010.01.557.30.41.001		7/11/2023		204	HM 07/11 Saxophone Performance		300.00
104.0010.01.557.30.41.001		7/18/2023		205	HM 07/18 Saxophone Performance		300.00
104.0010.01.557.30.41.001		7/25/2023		206	HM 07/25 Saxophone Performance		300.00
98067	7/31/2023	010716		JUBITZ FLEET SERVICES.			\$1,122.86
501.0000.51.521.10.32.001		7/16/2023		CL899137	PKFL 07/01-07/14 Fuel		1,122.86
98068	7/31/2023	013432		KING SALMON MARINE INC.			\$438.19
182.0000.15.521.30.48.005		7/13/2023		3830	PDFL 07/23 Oil Change		438.19
98069	7/31/2023	000299		LAKEVIEW LIGHT & POWER CO..			\$2,363.45
101.0000.11.542.64.47.005		7/7/2023		67044-016 07/07/23	PKST 06/04-07/04 40th Ave SW		60.03
101.0000.11.542.64.47.005		7/7/2023		67044-012 07/07/23	PKST 06/04-07/04 Hwy 512 & STW		103.77
101.0000.11.542.64.47.005		7/7/2023		67044-031 07/07/23	PKST 06/04-07/04 84th St S & S		65.02
101.0000.11.542.64.47.005		7/7/2023		67044-032 07/07/23	PKST 06/04-07/04 100th ST SW &		76.81
101.0000.11.542.64.47.005		7/14/2023		67044-004 07/14/23	PKST 06/11-07/11 108th St SW &		69.58
101.0000.11.542.64.47.005		7/7/2023		67044-079 07/07/23	PKST 06/04-07/04 96th St S & S		155.10
502.0000.17.542.65.47.005		7/14/2023		67044-073 07/14/23	PKFC 06/11-07/11 11420 Kendric		329.46
101.0000.11.542.64.47.005		7/7/2023		67044-078 07/07/23	PKST 06/04-07/04 100th St SW &		93.86
101.0000.11.542.64.47.005		7/7/2023		67044-053 07/07/23	PKST 06/04-07/04 4648 Steil Bl		58.15
101.0000.11.542.64.47.005		7/7/2023		67044-050 07/07/23	PKST 06/04-07/04 Lkwd Dr SW/St		73.06
101.0000.11.542.64.47.005		7/7/2023		67044-002 07/07/23	PKST 06/04-07/04 Pac Hwy & STW		75.29
101.0000.11.542.63.47.006		7/14/2023		67044-091 07/14/23	PKST 06/11-07/11 4713 111th St		53.86

Check No.	Date	Vendor	Inv Date	Invoice	Description	Amount	Check Total
101.0000.11.542.63.47.006			7/7/2023	67044-092 07/07/23	PKST 06/04-07/04 8909 STW		43.06
101.0000.11.542.63.47.006			7/14/2023	67044-072 07/14/23	PKST 06/11-07/11 11302 Kendric		91.00
101.0000.11.542.63.47.006			7/7/2023	67044-089 07/07/23	PKST 06/04-07/04 9520 Front ST		47.44
101.0000.11.542.63.47.006			7/7/2023	67044-087 07/07/23	PKST 06/04-07/04 123rd & BPW S		65.66
101.0000.11.543.50.47.005			7/7/2023	67044-074 07/07/23	PKST 06/04-07/05 9424 Front St		234.58
001.0000.11.576.80.47.005			7/7/2023	67044-048 07/07/23	PKFC 06/04-07/04 2716 84th St		26.87
101.0000.11.542.64.47.005			7/14/2023	67044-017 07/14/23	PKST 06/11-07/11 112th St SW &		58.51
101.0000.11.542.64.47.005			7/7/2023	67044-081 07/07/23	PKST 06/04-07/04 3601 Steil Bl		71.01
101.0000.11.542.63.47.006			7/7/2023	67044-014 07/07/23	PKST 05/30-06/30 Hwy 512 & STW		91.54
101.0000.11.542.64.47.005			7/14/2023	67044-010 07/14/23	PKST 06/11-07/11 108th St SW &		68.23
101.0000.11.542.64.47.005			7/7/2023	67044-080 07/07/23	PKST 06/04-07/04 8802 STW		77.88
101.0000.11.542.64.47.005			7/14/2023	67044-030 07/14/23	PKST 06/11-07/11 112th ST SW &		70.20
101.0000.11.542.64.47.005			7/7/2023	67044-084 07/07/23	PKST 06/04-07/04 Steil & Lkwv		76.37
101.0000.11.542.63.47.006			7/7/2023	67044-083 07/07/23	PKST 06/04-07/04 40th & 100th		82.26
101.0000.11.542.63.47.006			7/7/2023	67044-085 07/07/23	PKST 06/04-07/04 26th & 88th S		44.85
98070	7/31/2023	000300		LAKEWOOD WATER DISTRICT.			\$20,034.00
101.0000.11.542.70.47.001			7/21/2023	52253.01 07/21/23	PKST 05/20/22-07/08/23 7911 WA		652.93
101.0000.11.542.70.47.001			7/11/2023	27417.02 07/11/23	PKST 05/01-07/01 GLD/Mt Tac Dr		48.63
101.0000.11.542.70.47.001			7/21/2023	39353.01 07/21/23	PKST 05/27/21-06/03/23 111th S		1,020.90
101.0000.11.542.70.47.001			7/11/2023	27347.01 07/11/23	PKST 05/01-07/01 0 BP & 123rd		45.13
502.0000.17.518.35.47.001			7/11/2023	16706.02 07/11/23	PKFC 05/01-07/01 6000 Main St		48.63
101.0000.11.542.70.47.001			7/18/2023	58453.01 07/18/23	PKST 05/22-07/08 Edgwood & Win		305.96
101.0000.11.542.70.47.001			7/11/2023	26756.03 07/11/23	PKST 05/01-07/01 SE CO BP & Pa		45.13
101.0000.11.542.70.47.001			7/18/2023	60653.01 07/18/23	PKST 05/22-07/08 WA & Vernon S		556.33
101.0000.11.542.70.47.001			7/11/2023	26996.03 07/11/23	PKST 05/01-07/01 12200 Pac Hwy		48.63
101.0000.11.542.70.47.001			7/11/2023	27571.01 07/11/23	PKST 05/01-07/01 123rd St SW S		45.13
101.0000.11.542.70.41.001			7/20/2023	7490	PKST Cut Lock Fee 111th St SW/		25.00
001.0000.11.576.80.47.001			7/18/2023	20378.02 07/18/23	PKFC 05/01-07/08 11524 Old Mil		1,022.35
101.0000.11.542.70.47.001			7/11/2023	15034.02 07/11/23	PKST 05/01-07/01 SW Corner BP		45.13
001.0000.11.576.80.47.001			7/11/2023	26999.02 07/11/23	PKFC 05/01-07/01 Primley's Par		76.51
101.0000.11.542.70.47.001			7/11/2023	16302.03 07/11/23	PKST 05/01-07/01 05/01-07/01 G		106.15
502.0000.17.518.35.47.001			7/11/2023	16699.03 07/11/23	PKFC 05/01-07/01 6000 Main St		1,873.34

Check No.	Date	Vendor	Inv Date	Invoice	Description	Amount	Check Total
101.0000.11.542.70.47.001			7/11/2023	26572.03 07/11/23	PKST 05/01-07/01 10000 GL & Ny		48.63
502.0000.17.518.35.47.001			7/11/2023	16702.02 07/11/23	PKFC 04/30-07/01 6000 Main St		224.46
101.0000.11.542.70.47.001			7/18/2023	20229.02 07/18/23	PKST 05/08-07/08 11201 Old Mil		96.84
101.0000.11.542.70.47.001			7/11/2023	26638.02 07/11/23	PKST 05/01-07/01 Island GL & V		51.53
302.0156.21.595.30.63.001			7/5/2023	7478	PWCP Elwood & Angle Ln Project		13,028.06
001.0000.11.576.80.47.001			7/11/2023	15040.02 07/11/23	PKFC 05/01-07/01 4723 127th St		73.18
101.0000.11.542.70.47.001			7/11/2023	13641.03 07/11/23	PKST 05/01-07/01 0 GLD & Nyana		45.13
001.0000.11.576.80.47.001			7/11/2023	15036.03 07/11/23	PKFC 05/01-07/01 127th & Addis		122.47
101.0000.11.542.70.47.001			7/11/2023	13318.03 07/11/23	PKST 05/01-07/01 WA Blvd & GLD		48.63
001.0000.11.576.81.47.001			7/25/2023	27555.01 07/25/23	PKFC 05/15-07/15 0 Steil Blvd		329.19
98071	7/31/2023	000309		LES SCHWAB TIRE CENTER.			\$190.07
501.0000.51.548.79.48.005			5/8/2023	30500776243	PKFL Battery		190.07
98072	7/31/2023	013563		MARSHALL. MACKENZIE			\$152.00
001.0000.11.571.21.41.001			7/11/2023	07/11/2023	PKRC Yoga Booth		152.00
98073	7/31/2023	010741		MAZER. CAROL			\$600.00
104.0010.01.557.30.41.001			7/13/2023	163651	HM 06/06, 06/27, 07/12 Balloon		600.00
98074	7/31/2023	008988		MCDONOUGH & SONS INC.			\$8,899.12
502.0000.17.518.35.48.001			6/30/2023	267562	PKFC/PKSW 06/23 Sweeping		335.77
401.0000.11.531.10.48.001			7/13/2023	267956	PKST 07/13 Emergency Clean Up		150.00
401.0000.11.531.10.48.001			6/30/2023	267562	PKFC/PKSW 06/23 Sweeping		8,413.35
98075	7/31/2023	011393		NAVIA BENEFIT SOLUTIONS.			\$273.90
001.0000.09.518.10.41.001			6/29/2023	10721583	HR 06/23 Participant Fee		273.90
98076	7/31/2023	010743		NISQUALLY INDIAN TRIBE.			\$24,050.00
001.0000.15.521.10.41.125			6/1/2023	35878	PD 06/23 Jail Svcs		24,050.00
98077	7/31/2023	012352		PREMIER MEDIA GROUP.			\$6,165.00
001.0000.11.571.21.44.001			5/1/2023	2023ci-3493	PKRC 05/11 So Sound Mag SF Ads		595.00
001.0000.11.571.21.44.001			6/1/2023	2023-53915	PKRC 06/01 So Sound Mag FM Ads		595.00

Check No.	Date	Vendor	Inv Date	Invoice	Description	Amount	Check Total
001.0000.11.571.21.44.001			5/1/2023	2023-53918	PKRC May-Jun SF Ads		2,000.00
001.0000.11.571.22.44.001			7/1/2023	2023ci-3581	PKRC 07/07, 07/21 425 Mag SF &		595.00
001.0000.11.571.21.44.001			7/1/2023	2023ci-3581	PKRC 07/07, 07/21 425 Mag SF &		595.00
001.0000.11.571.21.44.001			6/1/2023	2023ci-3524	PKRC 06/02, 06/16 425 Mag SF &		595.00
001.0000.11.571.22.44.001			7/15/2023	2023ci-3564	PKRC 07/01 So Sound Mag FM Ads		595.00
001.0000.11.571.22.44.001			6/1/2023	2023ci-3524	PKRC 06/02, 06/16 425 Mag SF &		595.00
98078	7/31/2023	005342		RAINIER LIGHTING & ELECTRICAL.			\$25.36
001.0000.11.576.81.31.001			6/16/2023	576469-1	PKFC Portable Cord		25.36
98079	7/31/2023	012825		READY SET TOW LLC.			\$176.16
001.0000.15.521.10.41.070			7/18/2023	14163	PD 07/13 Mercedes Benz		88.08
001.0000.15.521.10.41.070			7/18/2023	14143	PD 07/08 Ford Fiesta		88.08
98080	7/31/2023	013135		ROBBINS HONEY FARM.			\$185.00
001.0000.11.571.22.41.001			7/24/2023	07/11 FM	PKRC 07/11 FM: HB, SNAP Reimb.		32.00
631.0000.11.589.00.00.000			7/24/2023	07/11 FM	PKRC 07/11 FM: HB, SNAP Reimb.		153.00
98081	7/31/2023	011227		SHOW CASE MEDIA.			\$515.00
001.0000.11.571.21.44.001			7/10/2023	5081	PKRC 1/4 Pg. New Neighbors Gui		515.00
98082	7/31/2023	001645		SOUND TRANSIT.			\$1,000.00
401.0000.41.531.10.41.001			7/1/2023	49687	PWSW 07/01/23-07/31/24 Rent -		1,000.00
98083	7/31/2023	013560		STARBOARD REAL ESTATE.			\$2,200.00
190.1005.52.559.32.41.001			7/26/2023	Ayuso-1	CDBG EPP: Sibhon Ayuso Securit		2,200.00
98084	7/31/2023	012412		STEAGALL. LARRY			\$1,454.62
001.0000.03.557.20.41.001			7/19/2023	004 2023	CM 07/15 SummerFest Photograph		1,454.62
98085	7/31/2023	013301		TAHOMA SPICE COMPANY.			\$32.00
631.0000.11.589.00.00.000			7/24/2023	07/11 FM	PKRC 07/11 FM: SNAP Reimb		32.00
98086	7/31/2023	009354		TK ELEVATOR.			\$3,115.98
502.0000.17.542.65.48.001			4/30/2023	3007233466	PKFC/PKST 04/30 Maint Svcs: CH		689.42

Heritage Bank						Page 44 of 59	
Check No.	Date	Vendor	Inv Date	Invoice	Description	Amount	Check Total
502.0000.17.542.65.48.001			6/30/2023	3007346514	PKFC/PKST 06/3 Maint Svcs: CH,		689.42
502.0000.17.518.35.48.001			4/30/2023	3007233466	PKFC/PKST 04/30 Maint Svcs: CH		579.05
502.0000.17.518.35.48.001			6/30/2023	3007346514	PKFC/PKST 06/3 Maint Svcs: CH,		579.05
502.0000.17.521.50.48.001			6/30/2023	3007346514	PKFC/PKST 06/3 Maint Svcs: CH,		289.52
502.0000.17.521.50.48.001			4/30/2023	3007233466	PKFC/PKST 04/30 Maint Svcs: CH		289.52
98087	7/31/2023	009580		T-MOBILE USA.			\$25.00
001.0000.15.521.21.41.001			7/18/2023	9539452847	PD 06/15-06/29 Timing Advance		25.00
98088	7/31/2023	005831		TOWN OF STEILACOOM.			\$3,036.87
631.0001.02.586.10.00.020			7/24/2023	06/30 Court Remit	MC 06/30 Court Remit		3,036.87
98089	7/31/2023	009882		TRANE US INC.			\$1,166.99
502.0000.17.518.35.31.001			6/13/2023	14580237	PKFC Speed Motor		1,166.99
98090	7/31/2023	000800		US GEOLOGICAL SURVEY.			\$7,145.00
401.0000.41.531.10.41.001			7/12/2023	91085096	PWSW 10/01/22-09/30/23 Clover		7,145.00
98091	7/31/2023	009856		UTILITIES UNDERGROUND LOCATION.			\$1,559.61
101.0000.11.544.90.41.001			3/31/2023	3030174	PKST/PKSW 03/23 Excavation Not		262.30
401.0000.11.531.10.41.001			3/31/2023	3030174	PKST/PKSW 03/23 Excavation Not		131.15
101.0000.11.544.90.41.001			5/31/2023	3050174	PKST/PKSW 05/23 Excavation Not		240.80
401.0000.11.531.10.41.001			5/31/2023	3050174	PKST/PKSW 05/23 Excavation Not		120.40
101.0000.11.544.90.41.001			6/30/2023	3060174	PKST/PKSW 06/23 Excavation Not		273.48
401.0000.11.531.10.41.001			6/30/2023	3060174	PKST/PKSW 06/23 Excavation Not		136.74
101.0000.11.544.90.41.001			4/30/2023	3040174	PKST/PKSW 04/23 Excavation Not		263.16
401.0000.11.531.10.41.001			4/30/2023	3040174	PKST/PKSW 04/23 Excavation Not		131.58
98092	7/31/2023	012583		WALKERSHIP LLC.			\$2,800.00
001.0000.11.571.20.41.001			6/29/2023	1375	PKRC Day Camp Workshop		2,800.00
98093	7/31/2023	000586		WASHINGTON STATE PATROL.			\$5,040.00
001.0000.15.521.40.49.003			6/23/2023	T2300119	PD 05/31-06/23 Drive Course Tr		4,200.00
001.0000.15.521.40.49.003			6/23/2023	T2300097	PD 04/29 Drive Course Trng		840.00

Check No.	Date	Vendor	Inv Date	Invoice	Description	Amount	Check Total
98094	7/31/2023	013415		WEBSTER. ERIC			\$3,550.00
104.0011.01.557.30.41.001		7/11/2023	0000003	HM 06/20,07/11 FM & 07/15 SF		3,550.00	
98095	7/31/2023	013543		WENATCHEE YOUTH CIRCUS.			\$150.00
104.0011.01.557.30.41.001		7/17/2023	0001	HM Fuel:Generator Svcs		150.00	
98096	8/11/2023	010899		ACCESS INFORMATION MANAGEMENT.			\$3,273.22
001.0000.06.514.30.41.001		7/31/2023	10402484	LG 07/23 Record Retention & Mg		3,273.22	
98097	8/11/2023	011257		AHUMADA. ANITA			\$705.41
001.0000.02.512.51.49.009		8/10/2023	July 2023	MC 07/23 Interpreter		705.41	
98098	8/11/2023	012303		ALL TRAFFIC DATA SERVICES INC.			\$6,150.00
101.0000.21.544.20.41.001		7/24/2023	29422	PWST AG 2023-099 Traffic Count		225.00	
101.0000.21.544.20.41.001		7/20/2023	28523	PWST AG 2023-099 Traffic Count		375.00	
101.0000.21.544.20.41.001		4/21/2023	28521	PWST AG 2023-099 Traffic Count		5,550.00	
98099	8/11/2023	008307		AT&T MOBILITY.			\$18,301.41
503.0000.04.518.80.42.001		7/19/2023	287293165778 07/23	IT/PD Thru 07/19 Phone		12,899.92	
180.0000.15.521.21.42.001		7/19/2023	287293165778 07/23	IT/PD Thru 07/19 Phone		164.11	
503.0000.04.518.80.42.001		7/19/2023	287296255265 07/23	IT Thru 07/19 Phone		5,224.86	
503.0000.04.518.80.42.001		7/19/2023	287304884473 07/23	IT Thru 07/19 Phone		12.52	
98100	8/11/2023	013264		BARKER. JASON			\$1,200.00
104.0029.01.557.30.41.001		8/11/2023	08122023	PKRC 08/12 Street Festival and		1,200.00	
98101	8/11/2023	010991		CALLYO 2009 CORP.			\$3,231.66
180.0000.15.521.21.42.001		8/4/2023	#R18141	Sales Tax		296.46	
180.0000.15.521.21.42.001		8/4/2023	#R18141	PD - Callyo Renewal - 1 Basic		2,935.20	
98102	8/11/2023	002025		DAVID EVANS & ASSOCIATES INC.			\$1,801.26
302.0142.21.595.12.41.017		7/19/2023	540135	PWCP AG 2022-133 Ardmore/Whitm		1,801.26	
98103	8/11/2023	013569		DAVISON. CARL			\$100.00
001.0103.11.347.90.00.001		8/9/2023	2001602.002	PKRC Refund: 08/03 Booth Cance		100.00	

Check No.	Date	Vendor	Inv Date	Invoice	Description	Amount	Check Total
98104	8/11/2023	001692		DEPT OF LABOR & INDUSTRIES.			\$385.70
502.0000.17.518.35.41.001		8/10/2023	326851	PKFC 10/01/23-10/01/24 Oper. C		385.70	
98105	8/11/2023	009472		DISH NETWORK LLC.			\$174.12
503.0000.04.518.80.42.001		8/4/2023	8255 7070 8168 1616	IT 08/16-09/15 PD TV/HD Receiv		174.12	
98106	8/11/2023	013572		EXTRA SPACE STORAGE.			\$361.50
190.1005.52.559.32.41.001		8/11/2023	2001872158 08/11/23	CDBG EPP: Michelle Woods Stora		361.50	
98107	8/11/2023	013532		FLEXENTIAL.			\$2,310.19
503.0000.04.518.80.42.001		8/10/2023	INV731719	IT 08/01-08/31 IP Bandwidth, T		2,310.19	
98108	8/11/2023	000188		GALLS INC..			\$181.66
001.0000.15.521.10.31.008		7/26/2023	025174840	PD Trousers		181.66	
98109	8/11/2023	005398		GLOBAL SECURITY &.			\$131.95
101.0000.11.543.50.41.001		8/1/2023	4571339	PKST 08/01-10/31 Fire Monitori		131.95	
98110	8/11/2023	013201		GOVOLUTION LLC.			\$67.20
503.0000.04.518.80.48.003		7/31/2023	13449	IT 07/23 Velocity Technology		67.20	
98111	8/11/2023	013571		HARBOR OAKS.			\$3,710.36
190.3006.52.559.32.41.001		8/10/2023	C Jones 08/10/23	CDBG EADR: C Jones Deposit, Re		3,710.36	
98112	8/11/2023	012801		HAYTON FARMS BERRIES.			\$136.00
631.0000.11.589.00.00.000		8/9/2023	07/25,08/01,08/08 FM	PKRC 07/25. 08/01 & 08/08 FM:		29.00	
001.0106.11.571.22.49.010		8/9/2023	07/25,08/01,08/08 FM	PKRC 07/25. 08/01 & 08/08 FM:		97.00	
001.0000.11.571.22.41.001		8/9/2023	07/25,08/01,08/08 FM	PKRC 07/25. 08/01 & 08/08 FM:		10.00	
98113	8/11/2023	009728		HSA BANK.			\$182.25
001.0000.09.518.10.41.001		8/4/2023	W481186	HR 07/23 HSA Svc Fee		92.25	
001.0000.09.518.10.41.001		7/5/2023	W474818	HR 06/23 HSA Svc Fee		90.00	
98114	8/11/2023	013297		ITSON. MAUREESE			\$300.00

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104.0010.01.557.30.41.001			8/10/2023	210	PK 08/22 Saxophone Performance		300.00
98115	8/11/2023	013297		ITSON, MAUREESE			\$300.00
104.0010.01.557.30.41.001			8/11/2023	211	PK 08/29 Saxophone Performance		300.00
98116	8/11/2023	013297		ITSON, MAUREESE			\$900.00
104.0010.01.557.30.41.001			8/11/2023	209	PK 08/15 Saxophone Performance		300.00
104.0010.01.557.30.41.001			8/11/2023	207	PK 08/01 Saxophone Performance		300.00
104.0010.01.557.30.41.001			8/11/2023	208	PK 08/08 Saxophone Performance		300.00
98117	8/11/2023	010716		JUBITZ FLEET SERVICES.			\$435.39
501.0000.51.521.10.32.001			7/31/2023	CL902986	PDFL 07/23 Fuel		435.39
98118	8/11/2023	007291		LAKE CITY COMMUNITY CHURCH.			\$580.00
001.0102.11.347.30.08.000			8/2/2023	2001603.002	PKRC Refund: 07/28 Overpayment		80.00
001.0000.11.237.26.00.000			8/2/2023	1037421.002	PKRC Refund: 07/28 FSP Pavilio		500.00
98119	8/11/2023	000299		LAKEVIEW LIGHT & POWER CO..			\$10,645.99
101.0000.11.542.64.47.005			7/21/2023	67044-046 07/21/23	PKST 06/18-07/18 10013 GLD SW		149.02
101.0000.11.542.64.47.005			7/28/2023	67044-043 07/28/23	PKST 06/25-07/25 BPW SW & San		124.81
101.0000.11.542.64.47.005			7/21/2023	67044-047 07/21/23	PKST 06/18-07/18 59th Ave SW &		70.37
101.0000.11.542.64.47.005			7/28/2023	67044-054 07/28/23	PKST 06/25-07/25 11417 Pac Hwy		67.78
101.0000.11.542.63.47.006			7/21/2023	67044-039 07/21/23	PKST 06/18-07/18 5700 100th St		49.40
001.0000.11.576.80.47.005			7/28/2023	67044-041 07/28/23	PKFC 06/25-07/25 4721 127th St		66.34
101.0000.11.542.64.47.005			7/21/2023	67044-022 07/21/23	PKST 06/18-07/18 GLD SW & BPW		89.85
101.0000.11.542.64.47.005			7/28/2023	67044-028 07/28/23	PKST 06/25-07/25 Pac Hwy SW &		67.52
101.0000.11.542.64.47.005			7/21/2023	67044-024 07/21/23	PKST 06/18-07/18 GLD SW & Stei		66.63
101.0000.11.542.64.47.005			7/28/2023	67044-038 07/28/23	PKST 06/25-07/25 BP Way & Pac		70.37
502.0000.17.521.50.47.005			7/21/2023	117448-001 07/21/23	PKFC 06/18-07/18 Lkwd Police S		8,631.32
101.0000.11.542.63.47.006			7/21/2023	67044-093 07/21/23	PKST 06/18-07/18 9511 GLD SW		44.19
101.0000.11.542.63.47.005			7/21/2023	67044-088 07/21/23	PK 06/18-07/18 11950 47th St S		48.69
101.0000.11.542.64.47.005			7/21/2023	67044-082 07/21/23	PKST 06/18-07/18 GLD & Mt Tac		136.71
101.0000.11.542.64.47.005			7/28/2023	67044-056 07/28/23	PKST 06/25-07/25 11517 Pac Hwy		69.84
101.0000.11.542.63.47.006			7/21/2023	67044-090 07/21/23	PKST 06/18-07/18 5310 100th St		85.11

Check No.	Date	Vendor	Inv Date	Invoice	Description	Amount	Check Total
101.0000.11.542.64.47.005			7/21/2023	67044-064 07/21/23	PKST 06/18-07/18 93rd & BPW		62.43
101.0000.11.542.64.47.005			7/28/2023	67044-055 07/28/23	PKST 06/25-07/25 11424 Pac Hwy		65.74
101.0000.11.542.63.47.006			7/21/2023	67044-086 07/21/23	PKST 06/18-07/18 6119 Motor Av		58.07
101.0000.11.542.64.47.005			7/21/2023	67044-019 07/21/23	PKST 06/18-07/18 BPW SW & 100t		69.22
101.0000.11.542.64.47.005			7/21/2023	67044-020 07/21/23	PKST 06/18-07/18 59th Ave SW &		84.12
401.0000.41.531.10.47.005			7/28/2023	67044-057 07/28/23	PWSW 06/25-07/25 5118 Seattle		52.79
001.0000.11.576.80.47.005			7/21/2023	67044-034 07/21/23	PKFC 06/18-07/18 10506 Russell		41.44
101.0000.11.542.64.47.005			7/21/2023	67044-005 07/21/23	PKST 06/18-07/18 BP Wy SW & Lk		72.70
001.0000.11.576.80.47.005			7/21/2023	67044-063 07/21/23	PKFC 06/18-07/18 6002 Fairlawn		44.48
101.0000.11.542.64.47.005			7/21/2023	67044-006 07/21/23	PKST 06/18-07/18 108th St SW &		69.12
101.0000.11.542.64.47.005			7/21/2023	67044-001 07/21/23	PKST 06/18-07/18 100th St SW &		64.75
101.0000.11.542.64.47.005			7/21/2023	67044-003 07/21/23	PKST 06/18-07/18 Motor Ave & W		80.03
401.0000.41.531.10.47.005			7/28/2023	67044-037 07/28/23	PWSW 06/25-07/25 Pac Hwy SW		43.15
98120	8/11/2023	000300		LAKESWOOD WATER DISTRICT.			\$30,566.74
001.0000.11.576.81.47.001			8/1/2023	27586.01 08/01/23	PKFC 05/27-07/24 9349 Angle LN		57.92
001.0000.11.576.81.47.001			8/1/2023	27587.01 08/01/23	PKFC 05/27-07/24 9699 Angle Ln		45.13
101.0000.11.542.70.47.001			8/1/2023	10567.02 08/01/23	PKST 05/27-07/24 8902 Meadow R		45.13
101.0000.11.542.70.47.001			8/1/2023	12585.02 08/01/23	PKST 05/27-07/24 Traffic Islan		48.63
101.0000.11.542.70.47.001			8/1/2023	12584.02 08/01/23	PKST 05/27-07/24 Traffic Islan		45.13
001.0000.11.576.81.47.001			8/1/2023	26978.03 08/01/23	PKFC 05/27-07/24 8714 87th Ave		18,286.92
001.0000.11.576.81.47.001			8/1/2023	27581.01 08/01/23	PKFC 05/27-07/24 9101 Angle Ln		195.59
001.0000.11.576.80.47.001			8/1/2023	10084.03 08/01/23	PKFC 05/27-07/24 6002 Fairlawn		1,324.41
001.0000.11.576.81.47.001			8/1/2023	27583.01 08/01/23	PKFC 05/27-07/24 9115 Angle Ln		76.51
001.0000.11.576.80.47.001			8/1/2023	10152.01 08/01/23	PKFC 05/27-07/24 59th Ave & Fa		45.13
001.0000.11.576.81.47.001			8/1/2023	27585.01 08/01/23	PKFC 05/27-07/26 9251 Angle Ln		146.22
101.0000.11.542.70.47.001			8/1/2023	12796.02 08/01/23	PKST 05/27-07/24 Traffic Islan		48.63
001.0000.11.576.81.47.001			8/1/2023	11535.02 08/01/23	PKFC 05/27-07/24 8714 87th Ave		9,901.94
101.0000.11.542.70.47.001			8/1/2023	12586.02 08/01/23	PKST 05/27-07/24 Traffic Islan		45.13
001.0000.11.576.81.47.001			8/1/2023	26554.02 08/01/23	PKFC 05/27-07/24 8714 87th Ave		174.75
101.0000.11.542.70.47.001			8/1/2023	26901.03 08/01/23	PKST 05/27-07/24 O BP & GLD SW		79.57
98121	8/11/2023	005685		LEMAY MOBILE SHREDDING.			\$409.00

Check No.	Date	Vendor	Inv Date	Invoice	Description	Amount	Check Total
001.0000.02.512.50.41.001			8/1/2023	4804871S185	MC 07/23 Shredding		73.00
001.0000.15.521.10.41.001			8/1/2023	4802784S185	PD 07/23 Shredding		336.00
98122	8/11/2023	010741		MAZER. CAROL			\$1,000.00
104.0010.01.557.30.41.001			8/11/2023	08/08/2023	PKRC 07,18, 07/25, 08,08 Ballo		600.00
104.0011.01.557.30.41.001			8/11/2023	08/08/2023	PKRC SF Balloon Making Special		400.00
98123	8/11/2023	013444		MULLEN COUGHLIN LLC.			\$3,121.50
504.0000.09.518.31.41.001			7/31/2023	63294	RM Thru 06/30 RW - Claim # 929		3,121.50
98124	8/11/2023	002474		NATIONAL BARRICADE CO LLC.			\$2,521.30
101.0000.11.542.70.45.004			7/31/2023	676501	PKST 06/30-07/17 VMB #120 9420		1,260.65
101.0000.11.542.70.45.004			7/31/2023	676502	PKST 06/30-07/17 VMB #121 9420		1,260.65
98125	8/11/2023	011393		NAVIA BENEFIT SOLUTIONS.			\$286.35
001.0000.09.518.10.41.001			7/28/2023	10729253	HR 07/23 Participant Fee		286.35
98126	8/11/2023	013531		NELSON TRUCK EQUIPMENT.			\$7,092.80
501.9999.51.594.48.64.005			6/16/2023	744355	PKFL- Flatbed 10' Bed 1' Beave		6,440.00
501.9999.51.594.48.64.005			6/16/2023	744355	freight		8.00
501.9999.51.594.48.64.005			6/16/2023	744355	Sales Tax		0.80
501.9999.51.594.48.64.005			6/16/2023	744355	Sales Tax		644.00
98127	8/11/2023	010743		NISQUALLY INDIAN TRIBE.			\$30,145.00
001.0000.15.521.10.41.125			7/31/2023	36228	PD 07/06 EMS Services: Inmate		1,025.00
001.0000.15.521.10.41.125			7/31/2023	36215	PD 07/23 Jail Svcs		29,120.00
98128	8/11/2023	009922		NPELRA.			\$259.00
001.0000.09.518.10.49.003			8/10/2023	5503	HR WAPELRA Annual Training Con		259.00
98129	8/11/2023	006117		PETTY CASH.			\$248.66
195.0021.02.512.53.43.006			8/11/2023	08/23 vh	PDGR Knoedler: NADCP Conf		47.18
195.0021.02.512.53.43.006			8/11/2023	08/23 vh	PDGR Wright: NADCP Conf		30.91
001.0000.11.571.10.31.001			8/11/2023	08/23 vh	PKRC Reding: Food For FSP Ball		11.99
401.0000.41.531.10.49.003			8/11/2023	08/23 vh	PWSW Brownell: Flagger Trainin		75.00

Check No.	Date	Vendor	Inv Date	Invoice	Description	Amount	Check Total
001.0000.11.571.20.31.050			8/11/2023	08/23 vh	PKRC Neil: Zip Ties For Banner		74.82
001.0000.99.518.40.42.002			8/11/2023	08/23 vh	ND Holverstott: RHSP Certified		8.76
98130	8/11/2023	006117		PETTY CASH.			\$100.00
001.0000.00.111.71.00.997			8/10/2023	08/23 JW	LG Change Fund For Jacqueline		100.00
98131	8/11/2023	013420		PIERCE CONSERVATION DISTRICT.			\$363.34
401.0000.41.531.10.41.001			7/25/2023	2924	PWSW Woughop Lk Monitoring		363.34
98132	8/11/2023	010204		PROTECT YOUTH SPORTS.			\$121.65
001.0000.11.571.20.41.001			7/31/2023	1086065	HR/PKRC 07/23 Basic Nat'l Comb		45.00
001.0000.09.518.10.41.001			7/31/2023	1086065	HR/PKRC 07/23 Basic Nat'l Comb		76.65
98133	8/11/2023	010896		PUGET SOUND TITLE - TACOMA.			\$462.42
105.0001.07.559.20.41.001			7/12/2023	224707	AB Litigation Guarantee: Min,		462.42
98134	8/11/2023	013568		PUGH. ANNJANETT			\$250.00
001.0000.11.237.26.00.000			8/9/2023	2001601.002	PKRc Refund: 07/30 FSP Pavilio		250.00
98135	8/11/2023	010202		PUYALLUP POLICE DEPARTMENT.			\$75.00
001.0000.15.521.40.49.003			8/11/2023	07/20/2023	PD PIT Car For EVOC Training		75.00
98136	8/11/2023	013135		ROBBINS HONEY FARM.			\$119.00
631.0000.11.589.00.00.000			8/9/2023	08/08 FM	PKRC 08/08 FM: SNAP Reimb		119.00
98137	8/11/2023	005018		ROTARY CLUB OF CLOVER PARK.			\$155.00
001.0000.06.515.30.49.001			7/2/2023	770	LG 2023-2024 Wachter Rotary Cl		155.00
98138	8/11/2023	013564		SEILER. IAN			\$12.00
105.0002.07.342.40.00.000			8/1/2023	RBL01-2307182630	AB RH Rental Housing Refund		12.00
98139	8/11/2023	013251		SEMISI-TUPOU. VAIVAO			\$280.00
001.0000.02.512.51.49.009			8/10/2023	July 2023	MC 07/23 Interpreter		280.00
98140	8/11/2023	011507		SEUI. MICHAEL			\$308.82

Check No.	Date	Vendor	Inv Date	Invoice	Description	Amount	Check Total
001.0000.02.512.51.49.009			8/10/2023	July 2023	MC 07/23 Interpreter		308.82
98141	8/11/2023	013301		TAHOMA SPICE COMPANY.			\$30.00
631.0000.11.589.00.00.000			8/9/2023	07/25 FM	PKRC 07/25 FM: HB, SNAP Reimb		30.00
98142	8/11/2023	013395		TANGERINE TALES LLC.			\$2,025.00
104.0029.01.557.30.41.001			8/7/2023	FPFL090923Lakewood	HM AG 2023-138 09/09 Special E		2,025.00
98143	8/11/2023	013395		TANGERINE TALES LLC.			\$1,650.00
104.0029.01.557.30.41.001			8/7/2023	FP081223Lakewood	HM AG 2023-138 08/12 Special E		1,150.00
104.0010.01.557.30.41.001			8/7/2023	FPPM081523Lakewood	HM AG 2023-138 08/15 Special E		250.00
104.0010.01.557.30.41.001			8/7/2023	FPPM080823Lakewood	HM/PKRC AG 2023-138 08/08 Spec		250.00
98144	8/11/2023	013395		TANGERINE TALES LLC.			\$250.00
104.0010.01.557.30.41.001			8/7/2023	FPPM082223Lakewood	HM AG 2023-138 08/22 Special E		250.00
98145	8/11/2023	009354		TK ELEVATOR.			\$1,559.39
502.0000.17.521.50.48.001			7/31/2023	3007403453	PKFC/PKST 07/23 Maint Svcs:CH,		289.78
502.0000.17.518.35.48.001			7/31/2023	3007403453	PKFC/PKST 07/23 Maint Svcs:CH,		579.56
502.0000.17.542.65.48.001			7/31/2023	3007403453	PKFC/PKST 07/23 Maint Svcs:CH,		690.05
98146	8/11/2023	005831		TOWN OF STEILACOOM.			\$200.00
190.1005.52.559.32.41.001			8/11/2023	Jones Deposit 08/23	CDBG EPP: Electric Deposit C J		200.00
98147	8/11/2023	010640		TRANSUNION RISK AND.			\$246.84
001.0000.15.521.21.41.001			8/1/2023	212084-202307-1	PD 07/23 People Searches		246.84
98148	8/11/2023	005543		UNDERWATER SPORTS INC.			\$49.55
001.0000.15.521.22.48.001			7/19/2023	50022318	PD Airfill		49.55
98149	8/11/2023	009175		UNITED RENTALS NORTHWEST INC.			\$539.49
401.0000.11.531.10.45.004			7/28/2023	222432512-001	PK Tripod Rescue System		539.49
98150	8/11/2023	009856		UTILITIES UNDERGROUND LOCATION.			\$332.82
401.0000.11.531.10.41.001			7/31/2023	3070175	PKST/PKSW 07/23 Excavation Not		110.94

Check No.	Date	Vendor	Inv Date	Invoice	Description	Amount	Check Total
101.0000.11.544.90.41.001			7/31/2023	3070175	PKST/PKSW 07/23 Excavation Not		221.88
98151	8/11/2023	002509		VERIZON WIRELESS.			\$475.67
190.1005.52.559.32.41.001			8/11/2023	9599264034	CDBG EPP: C Jones acct 8733770		475.67
98152	8/11/2023	013425		VISA - 0143.			\$68.33
001.0000.15.521.11.31.001			7/27/2023	0143/LaVerg 07/27/23	PD File Holder		15.18
001.0000.15.521.10.31.001			7/27/2023	0143/LaVerg 07/27/23	PD Space Heaters		53.15
98153	8/11/2023	011525		VISA - 0183.			\$779.44
001.0000.15.521.10.31.001			7/27/2023	0183/Westby 07/27/23	PD Food For Citizens Academy		179.36
001.0000.15.521.10.31.001			7/27/2023	0183/Westby 07/27/23	PD Food For SF EOC & JBLM Airs		202.85
001.0000.15.521.10.31.001			7/27/2023	0183/Westby 07/27/23	PD Food For SF EOC & JBLM Airs		31.03
001.0000.15.521.10.31.001			7/27/2023	0183/Westby 07/27/23	PD Food For JBLM Airshow Road		113.56
001.0000.15.521.30.31.008			7/27/2023	0183/Westby 07/27/23	PD Body Armor Shirts		222.94
001.0000.15.521.10.31.008			7/27/2023	0183/Westby 07/27/23	PD Polo Shirt		29.70
98154	8/11/2023	011755		VISA - 0349.			\$1,664.07
001.0000.15.521.80.35.002			7/27/2023	0349/Meeks 07/27/23	PD Computer Monitors		693.55
001.0000.15.521.80.31.001			7/27/2023	0349/Meeks 07/27/23	PD Plastic Sheeting		104.53
001.0000.15.521.90.35.010			7/27/2023	0349/Meeks 07/27/23	PD Handcuff Pouches		865.99
98155	8/11/2023	011958		VISA - 0975.			\$5,183.74
105.0001.07.559.20.42.002			7/27/2023	0975/Gumm 07/27/23	AB Mail Dangerous Bldg. Abatem		12.04
105.0001.07.559.20.42.002			7/27/2023	0975/Gumm 07/27/23	AB Mail Dangerous Bldg. Abatem		12.01
190.1005.52.559.32.41.001			7/27/2023	0975/Gumm 07/27/23	CDBG EPP: Hotel For Lucretia M		1,301.01
190.4008.52.559.32.41.001			7/27/2023	0975/Gumm 07/27/23	CDBG EADR: Lucretia Montoya Ho		2,803.20
190.1005.52.559.32.41.001			7/27/2023	0975/Gumm 07/27/23	CDBG EPP: Hotel For Lucretia M		553.26
190.4008.52.559.32.41.001				0975/Gumm 07/27/23	CDBG MHR-185 Read: Return Ring		-303.12
105.0001.07.559.20.41.001			7/27/2023	0975/Gumm 07/27/23	AB Svcmembers Verification Svc		40.00
190.1005.52.559.32.41.001			7/27/2023	0975/Gumm 07/27/23	CDBG EPP: Hotel For Lucretia M		737.68
001.0000.99.518.40.42.002			7/27/2023	0975/Gumm 07/27/23	ND Mail Bldg. Official Notice		18.44
001.0000.99.518.40.42.002			7/27/2023	0975/Gumm 07/27/23	ND Mail Bldg. Official Notice		9.22

Check No.	Date	Vendor	Inv Date	Invoice	Description	Amount	Check Total
98156	8/11/2023	013460		VISA - 1166.			\$282.82
503.0000.04.518.80.49.004			7/27/2023	1166/Sadri 07/27/23	IT Pandora CH	29.67	
503.0000.04.518.80.49.004			7/27/2023	1166/Sadri 07/27/23	IT Monthly MailChimp	126.62	
503.0000.04.518.80.49.004			7/27/2023	1166/Sadri 07/27/23	IT 07/11-08/11 Fix & Protect	29.99	
503.0000.04.518.80.49.004			7/27/2023	1166/Sadri 07/27/23	IT Int'l Trx Fee On Fix & Prot	0.30	
503.0000.04.518.80.49.004			7/27/2023	1166/Sadri 07/27/23	IT DreamShield For SSMCP.org	3.00	
503.0000.04.518.80.49.004			7/27/2023	1166/Sadri 07/27/23	IT Shared Starter	93.24	
98157	8/11/2023	011540		VISA - 1371.			\$782.49
001.0000.15.521.22.31.008			7/27/2023	1371/Gildeh 07/27/23	PD Flashlights/Charges	613.43	
001.0000.15.525.60.31.001			7/27/2023	1371/Gildeh 07/27/23	PD Water For Emer Air Show	169.06	
98158	8/11/2023	013268		VISA - 2868.			\$45.84
001.0000.99.518.40.42.002			7/27/2023	2868/RHSP 07/27/23	ND RHSP Mailing	19.10	
001.0000.99.518.40.42.002			7/27/2023	2868/RHSP 07/27/23	ND RHSP Mailing	9.22	
001.0000.99.518.40.42.002			7/27/2023	2868/RHSP 07/27/23	ND RHSP Mailing	17.52	
98159	8/11/2023	012401		VISA - 3408.			\$329.98
195.0024.15.521.30.31.001			7/27/2023	3408/Carroll 07/27/23	PD Trail Cameras	329.98	
98160	8/11/2023	013494		VISA - 3477.			\$120.41
001.0000.15.525.60.31.001			7/27/2023	3477/Johnso 07/27/23	PD Food For SF Staff	120.41	
98161	8/11/2023	013084		VISA - 3768.			\$13.85
001.0000.99.518.40.42.002			7/27/2023	3768/Beard 07/27/23	ND PD 07/25 Shipping Chgs	13.85	
98162	8/11/2023	012415		VISA - 3853.			\$17.08
001.0000.99.518.40.42.002			7/27/2023	3853/Fin 2 07/27/23	ND FedEx Inv 8-178-15097 07/16	17.08	
98163	8/11/2023	013356		VISA - 4138.			\$674.33
001.0000.11.571.20.31.001			7/27/2023	4138/York 07/27/23	PKRC Slime	9.71	
001.0000.11.571.21.31.005			7/27/2023	4138/York 07/27/23	PKRC Food For SF Staff & Volun	507.19	
001.0000.11.571.21.31.005			7/27/2023	4138/York 07/27/23	PKRC Food For SF Recap Meeting	157.43	
98164	8/11/2023	012656		VISA - 4197.			\$83.23

Check No.	Date	Vendor	Inv Date	Invoice	Description	Amount	Check Total
001.0000.09.518.10.31.001			7/27/2023	4197/Fin 6 07/27/23	HR Water, Food For Employee Re		83.23
98165	8/11/2023	012668		VISA - 4635.			\$10,115.98
001.0000.11.571.21.44.001			7/27/2023	4635/Fin 5 07/27/23	PKRC 07/03-07/14 Radio Comeric		5,433.77
001.0000.11.571.21.45.004			7/27/2023	4635/Fin 5 07/27/23	PKRC Rent Golf Carts For Summe		1,094.34
001.0000.11.571.20.44.001			7/27/2023	4635/Fin 5 07/27/23	PKRC A-Frame Signs		3,587.87
98166	8/11/2023	013517		VISA - 5209.			\$362.41
001.0000.11.571.20.31.050			7/27/2023	5209/Martin 07/27/23	PKRC Filler Paper		34.68
001.0000.11.571.20.31.001			7/27/2023	5209/Martin 07/27/23	PKRC Phone Charger		22.01
001.0000.11.571.20.31.050			7/27/2023	5209/Martin 07/27/23	PKRC Craft Supplies		305.72
98167	8/11/2023	012715		VISA - 5244.			\$785.28
001.0000.06.515.30.49.001			7/27/2023	5244/Schuma 07/27/23	LG WCMA Dues: Wachter		50.00
001.0000.01.511.60.31.005			7/27/2023	5244/Schuma 07/27/23	CC Council Mtg. Meal		356.40
001.0000.01.573.90.31.005			7/27/2023	5244/Schuma 07/27/23	CC Gimhae Sister City Luncheon		241.43
001.0000.01.511.60.49.003			7/27/2023	5244/Schuma 07/27/23	CC Lkwd Chamber Luncheon: Moss		45.00
001.0000.03.513.10.31.005			7/27/2023	5244/Schuma 07/27/23	CM Rountable Refreshments		23.45
001.0000.06.514.30.41.001			7/27/2023	5244/Schuma 07/27/23	LG 07/09-08/09 Online Notary		19.00
001.0000.06.514.30.41.001			7/27/2023	5244/Schuma 07/27/23	LG 06/09-07/09 Online Notary (		50.00
98168	8/11/2023	013358		VISA - 5739.			\$1,026.43
001.0000.03.557.20.49.004			7/27/2023	5739/Graham 07/27/23	CM Seattle Times		15.96
104.0010.01.557.30.44.001			7/27/2023	5739/Graham 07/27/23	HM Farmers Market Ad		350.00
001.0000.03.557.20.49.004			7/27/2023	5739/Graham 07/27/23	CM 07/06/23-07/05/24 Creative		660.47
98169	8/11/2023	013544		VISA - 6041.			\$6,501.37
001.0000.15.521.70.31.008			7/27/2023	6041/PD1 07/27/23	PD Boots For M. McGettigan		137.61
001.0000.15.521.40.49.003			7/27/2023	6041/PD1 07/27/23	PD Career Fair Reg: L Cockle		300.00
501.0000.51.521.10.48.005			7/27/2023	6041/PD1 07/27/23	PDFL Ignition Key		119.68
001.0000.15.521.10.31.001			7/27/2023	6041/PD1 07/27/23	PD Batteries		6.39
001.0000.15.521.21.35.010			7/27/2023	6041/PD1 07/27/23	PD Body Armor		2,863.71
001.0000.15.521.10.31.001			7/27/2023	6041/PD1 07/27/23	PD Dog Food		303.08
001.0000.15.521.10.43.005			7/27/2023	6041/PD1 07/27/23	PD 05/01 Toll Charges		6.50

Check No.	Date	Vendor	Inv Date	Invoice	Description	Amount	Check Total
001.0000.15.521.22.31.001			7/27/2023	6041/PD1 07/27/23	PD Eye Drops For K9		65.27
001.0000.15.521.23.35.010			7/27/2023	6041/PD1 07/27/23	PD Drone Beacons		459.12
501.0000.51.521.21.41.124			7/27/2023	6041/PD1 07/27/23	PDFL Rpt Of Sale Fee		13.65
001.0000.15.521.22.35.010			7/27/2023	6041/PD1 07/27/23	PD Holster/Lights		918.23
180.0000.15.521.21.42.001			7/27/2023	6041/PD1 07/27/23	PD GPS Tracking Device Renewal		663.05
180.9999.51.594.21.64.005			7/27/2023	6041/PD1 07/27/23	PDFL License Plates		21.50
001.0000.15.521.22.43.005			7/27/2023	6041/PD1 07/27/23	PD Good To Go Replensih		250.00
001.0000.15.521.80.31.008			7/27/2023	6041/PD1 07/27/23	PD Vest For A. Beard		49.58
180.9999.51.594.21.64.005			7/27/2023	6041/PD1 07/27/23	PD Relay Module		324.00
98170	8/11/2023	013567		VISA - 6058.			\$1,817.45
001.0000.15.521.40.43.006			7/27/2023	6058/PD3 07/27/23	PD Level 6 Kinetic Breaching C		469.00
001.0000.15.521.40.43.002			7/27/2023	6058/PD3 07/27/23	PD Level 6 Kinetic Breaching C		1,038.45
001.0000.15.521.40.43.001			7/27/2023	6058/PD3 07/27/23	PD Level 6 Kinetic Breaching C		310.00
98171	8/11/2023	013165		VISA - 6167.			\$911.14
001.0000.11.576.81.45.004				6167/Willia 07/27/23	PKFC UTV Rental Dep Cr		-310.32
001.0000.11.576.81.45.004			7/27/2023	6167/Willia 07/27/23	PKFC Lt Tower For SF		739.14
001.0000.11.576.81.45.004			7/27/2023	6167/Willia 07/27/23	PKFC UTV Rentals For SF		407.92
001.0000.11.576.81.31.008			7/27/2023	6167/Willia 07/27/23	PKFC Shirts For SummerFest		74.40
98172	8/11/2023	013367		VISA - 6364.			\$3,622.80
195.0021.02.512.53.43.002			7/27/2023	6364/Wright 07/27/23	MC NADCP Conf: D. Knoedler, L.		3,622.80
98173	8/11/2023	011642		VISA - 6610.			\$1,368.51
001.0000.15.521.70.11.070			7/27/2023	6610/PD4 07/27/23	PD Adv Motorcycle Trng. M. McG		834.45
001.0000.15.521.40.43.002			7/27/2023	6610/PD4 07/27/23	PD Traumas Of LE COPS Trng: M.		534.06
98174	8/11/2023	013394		VISA - 6687.			\$235.62
001.0000.00.231.90.00.005			7/27/2023	6687/Fin 1 07/27/23	HR 07/23 Employee B-day Celebr		185.62
101.0000.21.544.20.41.001			7/27/2023	6687/Fin 1 07/27/23	PWST Job Posting Fees For PW D		50.00
98175	8/11/2023	011659		VISA - 7212.			\$230.45
101.0000.11.544.90.31.004			7/27/2023	7212/PWOM 07/27/23	WA Pesticide Laws, Turf & Orna		74.08

Check No.	Date	Vendor	Inv Date	Invoice	Description	Amount	Check Total
101.0000.11.544.90.31.004			7/27/2023	7212/PWOM 07/27/23	WA Pesticide Laws, Turf & Orna		156.37
98176	8/11/2023	011136		VISA - 7750.			\$26.65
001.0000.99.518.40.42.002			7/27/2023	7750/Allen 07/27/23	ND PD 07/11 Shipping Fees		26.65
98177	8/11/2023	011137		VISA - 7768.			\$541.49
501.0000.51.521.10.32.001			7/27/2023	7768/Alwine 07/27/23	PD Fuel		38.82
503.0044.04.518.80.35.010			7/27/2023	7768/Alwine 07/27/23	IT PD Rapid Locks		482.02
001.0000.15.521.40.43.006			7/27/2023	7768/Alwine 07/27/23	PD Natl' Safety School Trng: J		20.65
98178	8/11/2023	011138		VISA - 7776.			\$129.25
001.0000.11.576.81.31.030			7/27/2023	7776/Anders 07/27/23	PKFC 2x5 Cobble/Gravel		129.25
98179	8/11/2023	011140		VISA - 7800.			\$373.78
101.0000.11.544.90.31.001			7/23/2023	7800/Cummin 07/27/23	PKST Phone Cases: Humphrey & C		55.45
101.0000.11.542.30.31.001			7/23/2023	7800/Cummin 07/27/23	PKST Earplugs For Crew		125.49
101.0000.11.542.30.31.001			7/23/2023	7800/Cummin 07/27/23	PKST Work Gloves For Crew		104.04
501.0000.51.548.79.32.001			7/23/2023	7800/Cummin 07/27/23	PKFL Gas		88.80
98180	8/11/2023	011158		VISA - 7966.			\$6,984.06
001.0000.15.521.40.49.003			7/27/2023	7966/Pitts 07/27/23	PD Social Media Inv: L. Cockle		325.00
001.0000.15.521.40.49.003			7/27/2023	7966/Pitts 07/27/23	PD WACE Trng: C. Himes		350.00
001.0000.15.521.10.31.001			7/27/2023	7966/Pitts 07/27/23	PD Recruiting Supplies		138.85
001.0000.15.521.40.49.003			7/27/2023	7966/Pitts 07/27/23	PD Level 6 Kinetic Breaching C		2,000.00
001.0000.15.521.10.31.001			7/27/2023	7966/Pitts 07/27/23	PD Storage Bins		265.40
001.0000.15.521.40.49.003			7/27/2023	7966/Pitts 07/27/23	PD Basic Homicide Inv Trng: C.		500.00
001.0000.15.521.40.49.003			7/27/2023	7966/Pitts 07/27/23	PD WACE Conf: B. Mathies		350.00
001.0000.15.521.40.49.001			7/27/2023	7966/Pitts 07/27/23	PD WACE Membership Dues: S. Du		55.00
001.0000.15.521.40.49.003			7/27/2023	7966/Pitts 07/27/23	PD Glock Armorer Course Trng:		250.00
001.0000.15.521.40.49.001			7/27/2023	7966/Pitts 07/27/23	PD WACE Membership Dues: B. Ma		55.00
001.0000.15.521.40.49.003			7/27/2023	7966/Pitts 07/27/23	PD WACE Conf: S. Dunn		350.00
001.0000.15.521.40.49.003			7/27/2023	7966/Pitts 07/27/23	PD WA Homicide: M. Leitgeb		250.00
001.0000.15.521.10.31.001			7/27/2023	7966/Pitts 07/27/23	PD Shipping Supplies		33.01
001.0000.15.521.40.43.002			7/27/2023	7966/Pitts 07/27/23	PD Adv Homicide/Death Inv: K.		100.91

Check No.	Date	Vendor	Inv Date	Invoice	Description	Amount	Check Total
001.0000.15.521.40.49.003			7/27/2023	7966/Pitts 07/27/23	PD Essential Trng Path For Sup		295.00
001.0000.15.521.40.43.002			7/27/2023	7966/Pitts 07/27/23	PD Adv Homicide/Death Inv: J.		100.91
001.0000.15.521.90.49.003			7/27/2023	7966/Pitts 07/27/23	PD WA Homicide: C. White		250.00
001.0000.15.521.40.43.001			7/27/2023	7966/Pitts 07/27/23	PD Adv Homicide/Death Inv: J.		257.81
001.0000.15.521.40.49.003			7/27/2023	7966/Pitts 07/27/23	PD Adv Homicide/Death Inv: K.		1,190.00
001.0000.15.521.40.49.003				7966/Pitts 07/27/23	PD NIAIA Conf: J. Prater		-400.00
001.0000.15.521.70.11.070			7/27/2023	7966/Pitts 07/27/23	PD Adv Motorcycle Trng: M. McG		300.00
001.0000.15.521.40.49.003				7966/Pitts 07/27/23	PD 1st Responder MH and Wellne		-32.83
98181	8/11/2023	012291		VISA - 7970.			\$1,413.39
001.0000.03.513.10.43.001			7/27/2023	7970/Caulfi 07/27/23	CM WCMA Conf: Caulfield		187.79
001.0000.03.513.10.43.001			7/27/2023	7970/Caulfi 07/27/23	CM ICMA Conf: Caulfield		437.80
001.0000.03.513.10.43.001			7/27/2023	7970/Caulfi 07/27/23	CM ICMA Conf: Vargas		437.80
001.0000.03.513.10.49.003			7/27/2023	7970/Caulfi 07/27/23	CM WCMA Conf: Caulfield		350.00
98182	8/11/2023	011159		VISA - 7974.			\$60.75
001.0000.11.569.50.31.001			7/27/2023	7974/Scheid 07/27/23	PKSR Sr Center Supplies		42.86
001.0000.11.569.50.31.001			7/27/2023	7974/Scheid 07/27/23	PKSR Supplies For BBQ		17.89
98183	8/11/2023	011162		VISA - 8006.			\$66.03
001.0000.15.525.60.41.001			7/27/2023	8006/Unfred 07/27/23	PD Emer Mgmt IMT Website		66.03
98184	8/11/2023	011167		VISA - 8055.			\$2,241.56
001.9999.11.565.10.41.020			7/27/2023	8055/Fin 3 07/27/23	PKHS CADCA Mid Yr '23 Conf: De		549.04
001.9999.11.565.10.41.020			7/27/2023	8055/Fin 3 07/27/23	PKHS CADCA Mid Yr '23 Conf: Sa		868.96
001.9999.11.565.10.41.020			7/27/2023	8055/Fin 3 07/27/23	PKHS CADCA Mid Yr '23 Conf: Wa		823.56
98185	8/11/2023	011172		VISA - 8105.			\$1,664.23
195.0021.02.512.53.43.002			7/27/2023	8105/PD2 07/27/23	PD NADCP Conf: B. Markert		713.70
180.0000.15.521.21.43.002			7/27/2023	8105/PD2 07/27/23	PD NATIA Conf: J. Catlett		677.10
180.0000.15.521.21.43.006			7/27/2023	8105/PD2 07/27/23	PD NATIA Conf: J. Catlett		132.91
180.0000.15.521.21.43.005			7/27/2023	8105/PD2 07/27/23	PD NATIA Conf: J. Catlett		140.52
98186	8/11/2023	011177		VISA - 8550.			\$58.22

Check No.	Date	Vendor	Inv Date	Invoice	Description	Amount	Check Total
001.0000.13.558.70.49.003			7/27/2023	8550/Newton 07/27/23	ED Lkwd Chamber Luncheon: Newt		45.00
001.0000.13.558.70.49.004			7/27/2023	8550/Newton 07/27/23	ED 06/29-07/29 Dropbox		13.22
98187	8/11/2023	012925		VISA - 9311.			\$2,921.33
192.0000.00.558.60.49.001			7/27/2023	9311/Fin 4 07/27/23	SSMP AUSA 3Yr Membership Renew		475.00
001.0000.09.518.10.41.001			7/27/2023	9311/Fin 4 07/27/23	HR Catering For Employee Picni		2,262.78
001.0000.09.518.91.31.009			7/27/2023	9311/Fin 4 07/27/23	HR Table Games For Employee Pi		183.55
98188	8/11/2023	011707		VISA - 9465.			\$3,190.17
001.0000.11.571.21.31.050			7/27/2023	9465/Fairfie 07/27/23	PKRC Supplies For SF Signs		93.41
001.0000.11.571.21.31.050			7/27/2023	9465/Fairfie 07/27/23	PKRC Chargers		57.24
001.0000.11.571.20.31.008			7/27/2023	9465/Fairfie 07/27/23	PKRC Summer Camp T Shirts		361.34
001.0000.11.571.20.41.001			7/27/2023	9465/Fairfie 07/27/23	PKFC Field Trip To Pt Defiance		452.00
001.0000.11.571.20.41.001			7/27/2023	9465/Fairfie 07/27/23	PKRC Movie Field Trip		592.34
001.0000.11.571.20.41.001			7/27/2023	9465/Fairfie 07/27/23	PKRC Movie Field Trip		264.30
001.0000.11.571.20.31.001			7/27/2023	9465/Fairfie 07/27/23	PKRC Summer Camp Snacks		96.76
001.0000.11.571.20.31.001			7/27/2023	9465/Fairfie 07/27/23	PKRC Summer Camp Supplies		24.24
001.0000.11.571.20.41.001				9465/Fairfie 07/27/2	PKRC Movie Field Trip		-583.37
001.0000.11.571.20.31.001			7/27/2023	9465/Fairfie 07/27/23	PKRC Summer Camp Supplies		136.23
001.0000.11.571.20.49.001			7/27/2023	9465/Fairfie 07/27/23	PKRC 07/19 CANVA Pro		12.99
501.0000.51.548.79.48.005			7/27/2023	9465/Fairfie 07/27/23	PKFL Battery		231.20
001.0000.11.571.21.31.050			7/27/2023	9465/Fairfie 07/27/23	PKRC Supplies For SF Signs		178.10
001.0000.11.571.20.31.005			7/27/2023	9465/Fairfie 07/27/23	PKRC Meals For Summer Camp Sta		172.91
001.0000.11.571.20.31.005			7/27/2023	9465/Fairfie 07/27/23	PKRC Meals For Summer Camp Sta		123.41
001.0000.11.571.21.31.050			7/27/2023	9465/Fairfie 07/27/23	PKRC Tape		52.80
001.0000.11.571.20.31.005			7/27/2023	9465/Fairfie 07/27/23	PKRC Meals For SF Staff		100.90
001.0000.11.576.80.31.001			7/27/2023	9465/Fairfie 07/27/23	PKRC Water		823.37
98189	8/11/2023	000595		WASHINGTON ASSOC OF SHERIFFS.			\$2,345.72
001.0000.02.523.30.41.001			6/30/2023	EM 2023-00317	MC 06/23 Home Monitoring		2,345.72
98190	8/15/2023	013573		PROFESSIONAL DEVELOPMENT.			\$1,995.00
503.0000.04.518.80.49.003			8/14/2023	118674	AD CYBERSECURITY LEADERSHIP		997.50
001.0000.04.514.20.49.003			8/14/2023	118674	AD CYBERSECURITY LEADERSHIP		997.50

Check No.	Date	Vendor	Inv Date	Invoice	Description	Amount	Check Total
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of Checks Issued 360

Total \$ 4,348,465.31

Void - 97852 6/15/23 -315.00

Void - 21972 7/31/23 -53.87

\$ 4,348,096.44



To: Mayor and City Councilmembers

From: Tho Kraus, Deputy City Manager

Through: John J. Caulfield, City Manager

Date: September 05, 2023

Subject: Payroll Check Approval

Payroll Period(s): July 16-31, 2023 and August 1-15, 2023

Total Amount: \$2,864,512.56

Checks Issued:

Check Numbers: 114526 - 114535

Total Amount of Checks Issued: \$31,537.88

Electronic Funds Transfer:

Total Amount of EFT Payments: \$692,282.07

Direct Deposit:

Total Amount of Direct Deposit Payments: \$1,876,621.83

Federal Tax Deposit:

Total Amount of Deposit: \$264,070.78

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

Payroll Distribution

City of Lakewood

Pay Period ending 07-16-2023 thru 08-15-2023

Direct Deposit and ACH in the amount of:	\$	2,832,974.68
Payroll Ck#'s 114526 - 114535 in the amount of:	\$	31,537.88
Total Payroll Distribution:	\$	2,864,512.56

Employee Pay Total by Fund:

Fund 001 - General	Amount
City Council	\$ 11,720.00
Municipal Court	\$ 64,620.02
City Manager	\$ 44,085.34
Administrative Services	\$ 63,780.85
Legal and Human Resources	\$ 116,904.62
Community and Economic Development	\$ 130,909.74
Parks, Recreation and Community Services	\$ 130,974.65
Police	\$ 1,259,178.50
Non-Departmental	\$ -
General Fund Total	\$ 1,822,173.72

Fund 101 - Street	\$ 55,192.50
Fund 104 - Hotel / Motel Lodging Tax	\$ 4,514.02
Fund 105 - Property Abatement/Rental Housing Safety Program	\$ 15,986.76
Fund 180 - Narcotics Seizure	\$ 1,793.08
Fund 190 - CDBG Grants	\$ 10,634.95
Fund 192 - SSMCP	\$ 16,993.00
Fund 195 - Public Safety Grants	\$ 27,864.14
Fund 196 - ARPA Grant	\$ 16,369.88
Fund 301 - Parks CIP	\$ 7,090.00
Fund 302 - Transportation CIP	\$ 61,913.49
Fund 311 - Sewer Capital Project	\$ 543.24
Fund 401 - Surface Water Management	\$ 53,997.93
Fund 502 - Property Management	\$ 3,786.80
Fund 503 - Information Technology	\$ 45,875.93
Other Funds Total	\$ 322,555.72

Employee Gross Pay Total:	\$ 2,144,729.44
Benefits and Deductions:	\$ 719,783.12
Grand Total:	\$ 2,864,512.56

REQUEST FOR COUNCIL ACTION

DATE ACTION IS REQUESTED:	TITLE:	TYPE OF ACTION:
September 5, 2023	Motion authorizing Supplement No. 7 to the contract with TetraTech in the amount of \$15,832 for the 2023 Waughop Lake Alum Treatment Project Analysis, Monitoring, and Responses to Washington Dept. of Ecology.	☐ ORDINANCE ☐ RESOLUTION ☒ MOTION 2023-82 ☐ OTHER
REVIEW:		
	ATTACHMENTS:	
	Supplement No. 7	

SUBMITTED BY: Paul A. Bucich, P.E., Public Works Engineer Director/City Engineer.

RECOMMENDATION: It is recommended that the City Council authorize award of a contract supplement to the existing contract with TetraTech in the amount of \$15,832 from a total contract amount of \$188,084 to \$203,916 for the 2023 Waughop Lake Alum Treatment Project.

DISCUSSION: TetraTech has provided design, analysis, consultation with Washington Dept. of Ecology, and the preparation of proposal request documents for the Waughop Lake aluminum sulfate (alum) treatments since 2018. Recently the Washington Dept. of Ecology required the City to conduct additional water sampling, testing and monitoring through an Administrative Order. These requirements are for professional services and laboratory testing that are beyond typical City services. The City has been well served by the work that has been done by TetraTech and they are very familiar with Waughop Lake and Washington Dept. of Ecology requirements, as well as Alum treatments nationwide.

ALTERNATIVE(S): There is no practical alternative other than to reject the supplement and solicit professional services from another consulting firm.

FISCAL IMPACT: The project is funded by Surface Water Management funds in the 2023/2024 budget. The budgeted amount is adequate for the professional services and monitoring.

Paul Bucich	
Prepared by	City Manager Review
Department Director	

EXHIBIT A: SCOPE OF WORK

Waughop Lake Alum Treatment Addendum 7 Additional ECY Lake Monitoring

August 14, 2023

Tetra Tech, Inc.
1420 5th Avenue, Suite 600
Seattle, Washington 98101

The following is a brief outline of proposed Tetra Tech (Tt) scope of work to provide City of Lakewood (City) with continued services regarding Waughop Lake water quality and assessment following alum treatments conducted in March and July 2020, and June 2023. The below scope of work includes additional Ecology required monitoring and reporting activities in 2023 and early 2024 in support of the implementation of the 2023 alum treatment and effectiveness monitoring.

Right before the start of the 2023 alum treatment Ecology requested that the City of Lakewood collect samples for additional analysis of total sulfides, chloride, calcium, magnesium, sodium, potassium, bicarbonate and carbonate. Ecology has requested that samples be collected and analyzed for the above parameters any time Tetra Tech is collecting samples for Waughop Lake per the APAM permit requirements. No additional labor hours are included in the below scope of work for sample collection; however, additional labor hours are included for data review and processing of the additional data as well as additional hours spent meeting with Ecology and City personnel.

Additional Scope of Work Activities:

Task 3.0 – Permitting Support

Tetra Tech will provide additional assistance to the City of Lakewood pertaining to their Aquatic Plant and Algae Management General Permit from the WA Department of Ecology for the 2023 treatment. Additional assistance includes attending meetings with Ecology and City personnel to discuss APAM permit monitoring requirements and the alum treatment, reviewing Ecology administrative and agreed orders, and meeting with City personnel regarding such orders when necessary. Tetra Tech will provide necessary technical information to the City of Lakewood as needed. Tetra Tech will also assist the City with their submission of permit required monitoring data to Ecology. This assistance will include review of data files and lab reports and general technical assistance.

Assumptions:

- The City will be responsible for uploading/submitting all permit required monitoring data to Ecology.

Task 4.0 – Project Management/Contract Administration

Tetra Tech will coordinate work efforts with the designated City point of contact. Additional PM/contract administration includes coordination with IEH Aquatic Research laboratory on amendments to existing sub agreements for additional lab analysis and review of IEH invoices for additional parameter analysis.

Task 6.0 – Water Quality Monitoring and Reporting (specific to Ecology requested additional monitoring)

Tetra Tech will conduct additional monitoring and reporting activities in 2023 and early 2024 to support the implementation and effectiveness and permit required monitoring of the 2023 alum treatment. The monitoring and reporting activities summarized below are in addition to the activities outlined in the scope of work for Amendment #5 and Amendment #6 of Contract #2018-164, executed on 4/3/2023 and 5/17,2023, respectively.

Tetra Tech will conduct monthly and quarterly water quality monitoring at Waughop Lake as detailed in the scope of work for Amendment #5 and #6 of Contract #2018-164. While conducting this water quality monitoring Tetra Tech will collect additional samples to be analyzed for the following parameters:

- Total Sulfides (1.0 m below surface and 0.5 m above the bottom – if water depth is sufficient for samples to be at least 0.5 m apart)
- Sulfate (at 1 m below surface)
- Chloride (at 1 m below surface)
- Calcium (at 1 m below surface)
- Magnesium (at 1 m below surface)
- Sodium (at 1 m below surface)
- Potassium (at 1 m below surface)
- Bicarbonate (at 1 m below surface)
- Carbonate (at 1 m below surface)

Observations of the lake level, water depth at monitoring location, and algae and aquatic plants will be recorded during each sampling event.

Tetra Tech will review sample data as it is received from the laboratory and coordinate with the laboratory regarding data that appears suspect or may need to be re-analyzed. Laboratory results will be tabulated in spreadsheets that include associated data qualifiers for estimated values, rejected values, and values exceeding established thresholds, goals, or water quality criteria. Laboratory reports and quality assurance worksheets will be included in the monitoring report which will be prepared according to Amendment #5 and #6 of Contract #2018-164. The monitoring report will include data analysis and summary for the additional list of parameters above.

Assumptions:

- The City will be responsible for uploading/submitting all permit required monitoring data to Ecology.
- Tetra Tech will be responsible for laboratory costs for all additional parameters except for total sulfides. Total sulfides analysis will be conducted by Fremont Analytical Laboratory and the City will be responsible for the laboratory costs. Fremont Analytical Laboratory is direct billing the City of Lakewood for total sulfide analysis.

EXHIBIT B: BUDGET

Waughop Lake Alum Treatment
 Fee Estimate for Additional ECY Lake Monitoring (2023 & 2024)
Public Works Department
City of Lakewood, WA

Table Exhibit B-1: Detailed Labor Hours

Task No.	Task Description	PM/Environmental Engineer	Senior Limnologist	Jr. Environmental Engineer	Project Controls	Total Labor Hours
3	Permitting Support	16	4	--	--	20
4	Project Management/Contract Administration	4	--	--	4	8
6	Water Quality Monitoring and Reporting (For Additional ECY Required Monitoring)	32	8	8	--	48

Table Exhibit B-2: Detailed Project Costs for Additional Monitoring Scope (2023 & 2024)

Task No.	Task Description	Total Cost
3	Permitting Support	\$3,476
4	Project Management/Contract Administration	\$1,260
6	Water Quality Monitoring and Reporting (For Additional ECY Required Monitoring)	\$7,912
	2024 Rate Escalation (5%)	\$632
	IEH Laboratory Costs	\$2,552
	Total Project Cost	\$15,832

Table Exhibit B-3: Tetra Tech Rate Schedule

Personnel	Role	2023 Rate
Shannon Brattebo	PM/Environmental Engineer	\$171
Harry Gibbons	Senior Limnologist	\$185
Matt Moore	Water Resources Engineer	\$167
Adam Bryant	Jr. Environmental Engineer	\$120
Zach Skelton	Jr. Environmental Engineer	\$120
Zsuzsanna Szevcsik	Project Admin Assistant	\$115
Starshea Harris	Project Admin Assistant	\$115
Renee Rehn/Lisa Monter	Project Controls	\$144

*Rates expire December 31, 2023 and will be escalated as of January 1, 2024.

EXHIBIT C: SCHEDULE

Waughop Lake Alum Treatment
Schedule (2023)
Public Works Department
City of Lakewood, WA

Shaded lines have already been completed

Project Task	Proposed Date
Conduct Monthly WQ Monitoring	May, July, August, September, October 2023
Alum Treatment	June 2022
Pre-Treatment Monitoring & Installation of Hydrolab for Continuous pH monitoring	Day Before First Day of Treatment
Post-Treatment Monitoring	Day After Last Day of Treatment
2-Week Post-Treatment Monitoring	2 Weeks After Last Day of Treatment
Conduct Once per Month Permit Required Monitoring for Two Months Post Treatment	July and August 2023
Technical Memorandum Summarizing Water Quality Monitoring Through October 2023	6 weeks after receiving October 2023 lab reports/results
Conduct Quarterly Permit Required Monitoring for One Year Post Treatment	September 2023, December 2023, March 2024, June 2024
Technical Memorandum Summarizing Quarterly Permit Required Water Quality Monitoring	4 weeks after receiving June 2024 lab reports/results

REQUEST FOR COUNCIL ACTION

DATE ACTION IS REQUESTED: September 5, 2023	TITLE: Authorizing the purchase and execution of Microsoft 365 subscription	TYPE OF ACTION: — ORDINANCE NO. — RESOLUTION NO. — MOTION NO. 2023-83 — OTHER
REVIEW: September 5, 2023	ATTACHMENTS:	

SUBMITTED BY: Mehdi Sadri, Chief Information Technology Officer

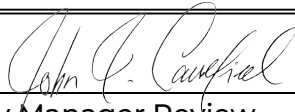
RECOMMENDATION: Authorize the purchase of subscription and licenses and the execution a professional services agreement with LiftOff LLC for the implementation and migration of City's Exchange email platform to the cloud and use of Microsoft 365 Office applications.

DISCUSSION: This project is part of the City's strategic plan to migrate applications and data to secure cloud. Microsoft 365 is a turnkey suite of integrated collaboration and productivity applications designed to be deployed all at once to save time and resources. Businesses can use Microsoft 365 to deploy IT infrastructure that incorporates desktop and mobile devices, and the security and authentication systems required to keep data safe in a mobile workforce environment. Microsoft 365 combines features and toolsets from the Windows operating system, the Office 365 productivity suite and the Enterprise Mobility and Security package, which establishes authentication and security protocols for employees and systems to protect data and infiltration by outside influences. MS 365 also include applications like Microsoft Teams and Sharepoint that extend the capabilities for filesharing and group meetings and discussions. The City has reviewed multiple proposals and recommends LiftOff LLC. Pricing amongst the various vendors is very close; however, LiftOff LLC's exceeds in implementation plan, process and experience.

If approved, IT will begin implementation in October 2023 and complete the migration by March 2024, followed by user training.

ALTERNATIVE(S): The City Council could decline the migration to MS 365; however, that would be inconsistent with the City's goal of cybersecurity.

FISCAL IMPACT: The annual subscription cost and implementation is approximately \$120,000 for approximately 265 O365 licenses. The total cost of implementation, support and licenses in year 1 total approximately \$120,000. The annual ongoing cost after that is \$110,000. The City Council previously authorized this project and funds as part of the 2023 Carry Forward Budget Adjustment and no additional funding is needed.

Mehdi Sadri Prepared by	 City Manager Review
Tho Kraus Department Director	

REQUEST FOR COUNCIL ACTION

DATE ACTION IS REQUESTED: September 5, 2023	TITLE: Reappointing Mark Peila to serve on the Public Safety Advisory Committee through August 6, 2026.	TYPE OF ACTION: ___ ORDINANCE ___ RESOLUTION <u>X</u> MOTION NO. 2023-84 ___ OTHER
REVIEW:	ATTACHMENTS: Candidate application.	

SUBMITTED BY: Briana Schumacher, City Clerk on behalf of Mayor Jason Whalen.

RECOMMENDATION: It is recommended that the City Council confirm the Mayor's reappointment of Mark Peila to serve on the Public Safety Advisory Committee through August 6, 2026.

DISCUSSION:

The role of the Public Safety Advisory Committee is to provide citizen input and advice to the City Council in developing and monitoring public safety policies. The Committee will report to the Council and will also assist the Council in assessing that department resources allow for compliance with City and department policies.

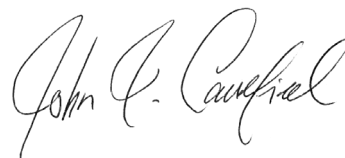
The Public Safety Advisory Committee shall annually provide to the City Council a report on progress made in carrying out the Committee's responsibilities. Additional reports may be deemed appropriate by the Public Safety Advisory Committee and/or the City Council.

ALTERNATIVE(S): The Council could choose not to confirm the appointment.

FISCAL IMPACT: There is no fiscal impact.

Briana Schumacher, City Clerk
Prepared by

Heidi Ann Wachter, City Attorney
Department Director



City Manager Review

AUG 17 2023

CITY OF
LAKEWOOD

CITY OF LAKEWOOD

6000 Main Street SW
Lakewood, WA 98499

APPLICATION FOR APPOINTMENT

*The information in this document is subject to public disclosure and can be made available to the public.
(Attach additional pages if necessary to complete answers.)*

I wish to be considered for appointment to the following committee, board or commission:

- | | |
|--|--|
| ☐ Arts Commission | ☐ Parks and Recreation Advisory Board |
| ☐ Community Services Advisory Board | ☐ Planning Commission |
| ☐ Lakewood's Promise Advisory Board | ☒ Public Safety Advisory Committee |
| ☐ Landmarks and Heritage Advisory Board | ☐ Salary Commission |
| ☐ Lodging Tax Advisory Committee (Members of
this committee must be representative of an agency
involved in tourism promotion.) | |

EXPECTATIONS: Adhere to City of Lakewood's Code of Ethics and regular attendance at meetings is required.

PLEASE RETURN THIS FORM TO: City of Lakewood - City Clerk's Office
6000 Main Street SW
Lakewood, WA 98499
(253) 983-7705 Fax: (253) 589-3774
Email: bschumacher@cityoflakewood.us

Name: Mark S. Peila

(Please Print)

Home Address: 4906 83rd St SW

City: Lakewood State: WA Zip: 98499

Home Phone Number: 253-307-0830 E-mail: PeilaMs1965@hotmail.com

Present Employer: retired

Address: _____ Work Phone: _____

Cell: 253-307-0830

LODGING TAX ADVISORY COMMITTEE APPLICANT QUESTIONS:

Are you representing a business that is required to collect lodging tax? Yes ☐ No ☐

Are you involved in activities authorized to be funded by revenues received from lodging tax? Yes ☐ No ☐ ⁸⁷

Have you previously served or are you currently on one of the Lakewood's Boards, Committees or Commissions? Yes No If yes, please explain (include names of Boards, Committees or Commissions and the dates that you served:

Yes, Public Safety Advisor Committee
8/17 to present (exp. 8/6/23)

Date available for appointment: 8/7/23

Are you available to attend evening meetings? Yes ☒ No ☐

Are you available to attend daytime meetings? Yes ☒ No ☐

Recommended by: Jame Hairston

Education:

12th

1 year University

5 years UA Apprentiship

Graduate UA Instructor Training program

Professional and/or community activities:

United Association of Plumbers and Steamfitters - Journeyman Steamfitter 58 years retired member
Apprentiship Coordinator and instructor
Heating, Ventilation and Air Conditioning instructor Bates Technical College 28 Years

Please share some of the experiences or qualifications that you have relating to the work of this board, committee or commission:

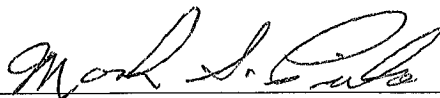
Have been on the PSAC for six years and have worked on many projects as directed by the City Council or residents of Lakewood. Clover Creek Crossing is an ongoing project. Latest activity was helping to develop a survey to update the City dashboard on Policing and a second survey to provide Chief Smith information on future needs.

Please explain why you would like to be part of this board, committee or commission:

It is important to see that safety concerns of the residents are given a voice. To insure communication between Police and Fire with the community. Active member of North Lakewood Neighborhood Ass.

I hereby certify that this application and any other materials and/or documents provided in this application process contains no willful misrepresentation and that the information given is true and complete to the best of my knowledge.

Signature:



Date: 8/15/2023



**INDEPENDENT SALARY COMMISSION (ISC)
MEETING MINUTES
Tuesday, July 25, 2023
City Hall Council Chambers
6000 Main Street SW
Lakewood, WA 98499-5027**

CALL TO ORDER

The meeting was called to order at 6:05 p.m.

ATTENDANCE

Members Present: Ross Drangsholt, Mark Herr, Shawn Hill, Kris Kauffman and Linda Smith.

Staff Present: Mary McDougal, Human Resources Director, Heidi Ann Wachter, City Attorney and Briana Schumacher, City Clerk

AMENDMENTS TO AGENDA

None.

COMMISSION BUSINESS

Introductions.

This is the first meeting of a newly formed Commission. Members and staff introduced themselves.

Overview of Ordinance No. 605.

City Attorney Wachter provided an overview of the formation of the commission. The purpose of the Independent Salary Commission (ISC) is to specifically address the salaries of the Mayor and City Councilmembers. The ISC shall determine what compensation to offer Councilmembers. The Ordinance requires a recommendation from ISC within 45 days of creation of the commission. An extension may be requested if needed. Decisions by the ISC to change salaries are effective upon filing of statement of salaries with the City Clerk.

Open Public Meetings Act (OPMA) and Public Records Act (PRA) Training.

City Attorney Wachter provided an overview of the Open Government Trainings Act, OPMA and PRA. She shared that the City Clerk will send links to two online learn videos that can also be viewed by members.

Election of Chair and Vice-Chair.

Members re-introduced themselves and shared how long they have lived in the city and their community involvement.

KRIS KAUFFMAN NOMINATED LINDA SMITH FOR THE CHAIR OF COMMISSION. SMITH DECLINED THE NOMINATION.

LINDA SMITH NOMINATED SHAWN HILL AS CHAIR OF THE COMMISSION. SECONDED BY MARK HERR. VOICE VOTE WAS TAKEN AND CARRIED UNANIMOUSLY.

SHAWN HILL NOMINATED LINDA SMITH AS VICE-CHAIR OF THE COMMISSION. SECONDED BY KRIS KAUFFMAN. VOTE WAS TAKEN AND CARRIED UNANIMOUSLY.

Review of Data and Determine Approach to Setting Salaries & Additional Data Needed.

Human Resources Director McDougal distributed and reviewed the following documents:

- Mayor, Deputy Mayor and Councilmember Compensation History
- Salary Data from the Association of Washington Cities (AWC) 2022 salary survey for WA State Cities with populations over 15,000
- A list of Councilmember liaison assignments to City of Lakewood Citizen Advisory Boards, Committees, and Commissions, and Other Affiliated Committees and Boards
- A list of comparable cities used for each of the City's bargaining units
- City Employee Salary Adjustment History from 2016-2019

Discussion ensued related to the data provided.

Much of the discussion centered around whether there was need to obtain additional information for consideration prior to setting salaries, including increases for elected officials of similar cities, general employee increases for similar cities, the structure (Mayor-Council vs Council-Manager structure, and existence of a salary commission), timing of compensation decisions in other cities over a similar time period, and factors considered by other salary commissions to determine increases. There was discussion about whether the cities identified as comparable for AFSCME collective bargaining were the most appropriate to use for elected official comparisons, and whether some closer in population should be used instead, and discussion about the relative importance of data from other cities.

The Commission was provided available 2019 compensation data for Lacey, Olympia, Puyallup, and Shoreline to compare with 2022 data to determine increase rates over that three-year period, and discussed the need to adjust to reflect the 4th year not covered by the available elected official data.

Commission members discussed their interest in being fair, reasonable, and fiscally responsible. Some members expressed views that elected officials are serving in those roles primarily for reasons other than money, and that the levels of increase under discussion likely wouldn't impact who might be interested in serving, but provides some minimal compensation for the significant time spent away from their families. It was also stated that Council members receive benefits other than monetary compensation for their service.

The majority of the Commission members expressed that they were prepared to move forward to make a decision based on the information available to them, and that any increases proposed should not be higher than what AFSCME-represented employees received over the 4 year time period. One member indicated agreement to move forward with the desire to settle the issue without delay in the face of a lack of interest by fellow Commission members to seek more salient data for the proposed salary consideration.

SHAWN HILL MOVED TO SET THE SALARY OF ELECTED OFFICIALS AS FOLLOWS:

MAYOR \$1,855/month
DEPUTY MAYOR \$1,740/month
COUNCILMEMBERS \$1,625/month

SECONDED BY KRIS KAUFFMAN.

VOICE VOTE WAS TAKEN AND CARRIED UNANIMOUSLY.

Public Comments

None.

At 7:33 p.m., the Salary Commission announced that they will recess for approximately five minutes. The Salary Commission reconvened at 7:38 p.m.

Set Next Meeting Agenda/Future Meeting Dates

As the work of the ISC was completed, no additional meetings were set.

ADJOURNMENT

Meeting adjourned at 7:41 pm.

Shawn C Hill

Shawn Hill, Chair

Mary McDougal

Mary McDougal, HR Director

REQUEST FOR COUNCIL ACTION

DATE ACTION IS REQUESTED: September 5, 2023	TITLE: Amending Lakewood Municipal Code Chapter 2.14 related to training for Court Compliance Officers.	TYPE OF ACTION: ☒ ORDINANCE NO. 780 ☐ RESOLUTION NO. ☐ MOTION NO. ☐ OTHER
REVIEW:	ATTACHMENTS: Proposed Ordinance	

SUBMITTED BY: Deana Wright, Court Administrator

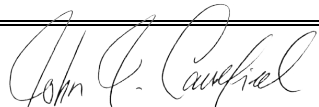
RECOMMENDATION: It is recommended that the City Council amend Lakewood Municipal Code section 2.14 to conform to the current practice for training Court Compliance Officers.

DISCUSSION: The Lakewood Municipal Code requires Court Compliance Officers to successfully complete the State Correctional Officer Academy to support a limited commission from the Lakewood Police Department. Such limited commission includes authorization to use firearms and tasers as necessary and appropriate to the work. Business practice changed during the pandemic, including a shift to in-house training since that was available and outside trainings were not. The in-house training has proven to be more relevant to the duties of Court Compliance Officer; the State Correctional Officer Academy focuses on procedures attendant to jail populations while the City's in-house training addresses situations more likely to occur in a courtroom setting.

Because City Code specifies training through the State Correctional Officer Academy, the City is in violation of the City Code to not use the training. The City does have authority to amend this requirement in the City Code.

ALTERNATIVE(S): The City could keep the Municipal Code as it is and train Court Compliance Officers as they were trained in earlier years; this would result in an emphasis on jail procedures for these officers.

FISCAL IMPACT: The amendment requests an official move to in-house training that is already used for the Police Department, thus there is no new fiscal impact.

Deana Wright Prepared by	 City Manager Review
_____ Department Director	

ORDINANCE NO. 780

AN ORDINANCE of the City Council of the City of Lakewood, Washington, amending Lakewood Municipal Code Chapter 2.14 related to training required of Court Compliance Officer.

WHEREAS, pursuant to Lakewood Municipal Code Court Compliance Officers are granted a specific limited commission unique to their position; and

WHEREAS, pursuant to Lakewood Municipal Code such limited commission is granted contingent upon successful completion of the State Correctional Officer Academy; and

WHEREAS, it has been determined that certain training provided by the City of Lakewood is more appropriate to the needs of the Court Compliance Officer position; and

WHEREAS, providing what is believed to be the more appropriate and effective training instead of the proscribed training would violate City Code as currently written; and

WHEREAS, the City has the authority to amend the training requirement in City Code.

NOW, THEREFORE, THE CITY COUNCIL OF THE CITY OF LAKEWOOD, WASHINGTON, DO ORDAIN as Follows:

Section 1. That the Lakewood Municipal Code Section 2.14.120 entitled Scope of limited commission shall be amended as follows:

The scope of the commission granted to Court Compliance Officers shall be different from that granted to other employees with the same level of commission. Court Compliance Officers shall be authorized to carry and use firearms, tasers or other weapons issued by the Lakewood Police Department to perform the duties of the position after successful completion of training in the deployment of the weapons, ~~and successful completion of the State Correctional Officer Academy.~~ This commission is only effective while the Court Compliance Officer is on duty for the City. Nothing in this section shall extend more authority beyond that necessary to accomplish the duties of Court Compliance Officer.

For all other employees with special limited commissions, the commission granted shall not grant any power of arrest, nor shall it grant any authority to carry firearms or tasers except as otherwise authorized in this section. Code Enforcement Officers, Building Officials, Community Service Officers and Animal Control Officers are authorized to carry oleoresin capsicum (o.c.) spray issued by the Lakewood Police Department and may only use the o.c. spray for defensive purposes after successful completion of training in the deployment of the spray. In addition, Animal Control Officers may also carry and use tranquilizer darts or other weapons designed for use on animals in conjunction with animal control functions and are authorized to carry and use tasers and collapsible batons

for defensive purposes only. No one commissioned pursuant to this section shall have any authority beyond that necessary to issue notices of infraction and criminal citations for violations of City code provisions as a condition of employment with the City as related to the previously adopted code provisions.

Section 2. Severability. If any portion of this Ordinance or its application to any person or circumstance is held invalid, the remainder of the Ordinance or the application of the provision to other persons or circumstances shall not be affected.

Section 3. Effective Date. That this Ordinance shall be in full force and effect thirty (30) days after publication of the Ordinance Summary.

ADOPTED by the City Council this 5th day of September, 2023.

CITY OF LAKEWOOD

Attest:

Jason Whalen, Mayor

Briana Schumacher, City Clerk

Approved as to Form:

Heidi Ann Wachter, City Attorney



TO: Mayor and City Council

FROM: Paul A. Bucich, Public Works Engineering Director

THROUGH: John J. Caulfield, City Manager *John J. Caulfield*

DATE: September 5, 2023

SUBJECT: Mandatory Sewer Connections Update

ATTACHMENTS: LMC Chapter 12.15 Sanitary Sewer Connection

In accordance with [LMC Chapter 12.15](#), Sanitary Sewer Connection, Public Works Engineering is preparing 38 orders mandating connection to the sewer mainlines constructed 11-12 years ago. These connections are identified in the attached graphic and are located in the Tillicum and Woodbrook neighborhoods. Connection to the sanitary sewer is a key component of the City's efforts to improve water quality within American Lake. The City undertook construction of sanitary sewers as a primary means of eliminating septic system contributions to American Lake which was experiencing increased nutrients and algal growth.

Chapter 12.15 requires the City to issue three notifications:

- 1) Notification of sewer availability upon construction completion;
- 2) Notification after 5 years to either connect or provide appropriate notice of septic system condition to allow a delay for an additional 5 years;
- 3) Notification after 10 years to connect. This can be delayed for up to three years at the request of the property owner based on specific criteria (LMC Ch 12.15.090. The city issued a notice in 2021 to residents that upon receipt of a letter from them requesting a deferral, they would receive a one year deferral based on the impacts of COVID-19. All effected twenty-nine (29) properties required to connect in 2021 submitted the request and were allowed a one year deferral to November of 2022. Of those, five (5) properties have since connected to the sewer.

At this time, barring a second request for a deferral, thirty-eight (38) properties are required by City Code to connect to the sanitary sewer as more were required to connect in 2022 and 2023. Twenty-four of the thirty-eight properties have been allowed a longer deferral than one year and would only

be eligible for an additional deferral of one year. Twelve could defer for an additional two years and two have the ability to request the full 3 year deferral.

Upon receipt of the order to connect, LMC Ch 12.15.080 requires connection within 90 days with the possible extension of an additional 90 days upon receipt of a request from the property owner. This is at the discretion of the City Manager or designee to grant this extension.

Connection to the sanitary sewer is estimated between \$10,000 and \$15,000 after permit fees, connection fees (Pierce County), and construction. For low-income residents this is a difficult hurdle to overcome.

The City has a Rental Housing Assistance program funded through the CDBG Major Home Repair Program that can provide up to 100% of the costs with a low interest payback over 20 years. Community and Economic Development estimates that 4 to 5 applications can be processed per month.

Historic funding in this program:

- 2021 program funds: \$100,000
- 2022 program funds: \$212,000
- 2023 program funds: \$249,000
- 2024 Program funds: \$300-575k depending on Council priorities

Not all residents qualify for this program and for those residents, the City maintains a Capital Program allotment currently budgeted at \$50,000 per year to support these connections. It is not an income based program but does act in the same fashion as a loan with a defined monthly payment and period of cost recovery. As it has been over 10 years since the last mandatory connection has been sent out, this program has rarely been used.

PWE has discussed existing programs within Pierce County Sewer Utility for assistance with this situation but the two loan programs PC Sewer Utility has are not set up for new connections, just repair and replacement of existing side sewers.

With thirty-eight properties required to connect at an average of \$10,000-\$15,000, the total funding ranges between \$380,000 to \$570,000 in 2023 dollars. This is a conservative range of values however one of the challenges at this time is finding qualified contractors available to conduct the work in a timely fashion as well as getting permits from Pierce County for connections.

The notification of sewer connection will include information on the City's low-income loan program and the loan program available through the Capital Program annual allotment. It is likely an allowance will need to be made for a number of residents to allow for a greater than 90 day connection, potentially even beyond 180 days. PWE will work with Community and Economic Development to establish a process that allows for residents to comply with the intent of the City Code but also allow for recognition of the number of connections to be made and the potential for limited contractor

availability. This may be in the form of additional authorized deferrals to remain compliant with LMC Ch 12.15.

Chapter 12.15

SANITARY SEWER CONNECTION

Sections:

- 12.15.010 Purpose.**
- 12.15.020 Definitions.**
- 12.15.025 Determination of availability.**
- 12.15.030 Notice of availability.**
- 12.15.040 Connection to available sewer system.**
- 12.15.050 Failure to connect and availability charge.**
- 12.15.060 Mandatory connection.**
- 12.15.070 Authority.**
- 12.15.080 Issuance of orders mandating connection.**
- 12.15.090 Requests for deferral of connection.**
- 12.15.100 Criteria for granting of deferrals.**
- 12.15.110 Permits.**
- 12.15.120 Violations.**
- 12.15.130 Penalties and public nuisance.**
- 12.15.140 Appeals.**
- 12.15.150 Charges constitute lien.**
- 12.15.160 Severability.**
- 12.15.170 Chapter to be liberally construed.**

12.15.010 Purpose.

The purpose of this chapter is to implement the goals and policies of the Washington State Growth Management Act and the City of Lakewood comprehensive plan, to protect the public health, safety and welfare, as well as the environment, by establishing a system of regulations intended to cause property owners within the City of Lakewood to connect to public sanitary sewers as currently constructed or as may be constructed in the future. [Ord. 530 § 1, 2011.]

12.15.020 Definitions.

“Availability charge” means a sum of money charged or assessed against a property or property owner when such property has sanitary sewers available to it but the property is not connected to a sanitary sewer. The availability charge shall be in an amount equal to the base monthly sewer rate and applicable surcharges and fees that would

be charged against the property, or a similar property or land use, if the property were connected to an available sanitary sewer system.

“Available” means a property which meets the requirements of LMC [12.15.025](#).

“Building sewer” means a sewer line extending from the structure’s plumbing facilities to the sewer main.

“City Manager” means the City of Lakewood City Manager or such other duly authorized representative or designee as the City Manager may so authorize to act or ensure the enforcement of this chapter. The City Manager may designate a City official or an official from the public sanitary sewer purveyor to act upon, implement or enforce any portion of this chapter.

“Interim on-site septic system” means an existing on-site septic tank system of sewerage in use upon a property when the public sanitary sewer system is available to the property or property owner.

“Sewage” means waste discharged from the plumbing facilities of structures.

“Sewer main” means a public sewer system pipe designed for and used to transport sewage and to which a building sewer can connect. The term “sewer main” excludes building sewers.

“Structure” means any building, manufactured home, or enclosure that contains or should contain plumbing facilities for the disposal of sewage. [Ord. 584 § 1, 2014; Ord. 530 § 1, 2011.]

12.15.025 Determination of availability.

A. Sewer service shall be deemed available to a property if a gravity flow sanitary sewer immediately abuts any portion of a property or a private or public utility easement. A private utility easement will be considered for purposes of availability only if it allows for construction and connection to sanitary sewers.

B. When contiguous properties are either (1) owned in whole or part by the same owner or (2) are governed by the same business license, sewer service shall be deemed available to all properties if any one property satisfies any condition in subsection [A](#) of this section. [Ord. 584 § 2, 2014.]

12.15.030 Notice of availability.

Upon determining that a public sewer system is available to a property, the City Manager, or the designee thereof, shall provide a notice of availability to the property owner, as such property owner is identified in the available public records applicable to the property. Such notice of availability to the property owner shall be served in compliance with LMC [12.02.060](#). Further, a copy of the notice of availability will be filed in the Pierce County real property records for said property. [Ord. 530 § 1, 2011.]

12.15.040 Connection to available sewer system.

- A. *Sewer Connection Required.* After a notice of availability is provided to a property owner that a sewer main is available, it shall be unlawful for that property owner to fail to or neglect to connect the structures on their property to the sanitary sewer.
- B. No later than 90 days after service and recording of a notice of availability, the owner of each lot or parcel of real property with sanitary sewer service available shall connect all appropriate structures there upon to the sanitary sewer system. Failure to comply with this requirement within the time frame set forth herein shall subject the property owner to payment of an availability charge as set forth in LMC [12.15.050](#) and the possibility of future orders directing mandatory connection.
- C. All costs of the building sewer lines and connection to the sewer system shall be the responsibility of the property owner.
- D. *Proof of Connection.* Any property owner who is required to connect to sanitary sewers under the provisions of this chapter shall upon request provide documentation or other evidence sufficient to show proof of said connection.
- E. *Decommissioning of On-site Septic Tank System.* All property owners required to connect to an available sanitary sewer system under this chapter shall upon completion of the building sewer connection also decommission any existing interim on-site septic system in accordance with the requirements of the Tacoma-Pierce County Health Department as currently in effect or hereafter amended. [Ord. 530 § 1, 2011.]

12.15.050 Failure to connect and availability charge.

- A. Any owner or owners of property who fail through neglect or refusal to connect a property and structure to an available sewer main as required under LMC [12.15.040](#) within the time specified, shall be assessed an availability charge for continued use of an interim on-site septic system.
- B. All interim on-site septic systems will be allowed to remain in use only if the system is in and remains in good working order.
- C. The City Manager, or the designee thereof, may order mandatory connection to an available sewer main in the event that a property owner fails to pay availability charges or fails to provide sufficient proof that an existing on-site septic system is in good working order.
- D. Any owner(s) of multifamily properties with more than 10 units or mobile home parks with more than 10 units may request a one-time 50 percent reduction of the availability charge for a 12-month period after service and recording of the notice of availability. To be eligible for the reduction, the total construction cost of the sanitary sewer connection must exceed \$100,000. The property owner(s) shall submit a request to the City, in writing, that includes an estimate from a licensed civil engineer proving that the total construction costs of the sanitary sewer connection will exceed \$100,000. The property owner shall also submit certification from the

Tacoma-Pierce County Health Department that the existing septic sewer system is in good working order. Construction costs shall be limited to: engineering, plan review fees, easement document development and recording, sanitary sewer extension construction, and associated restoration costs. Connection fees associated with the sanitary sewer construction shall not be included in the total construction cost calculations. Property owners that request and receive a reduced availability charge under this exception will not be granted an additional deferral of connection per LMC [12.15.090](#) and shall be connected to sanitary sewer no later than 10 years after service and recording of the notice of availability. Upon the City's approval of the request the reduction shall be effective commencing the first subsequent availability charge billing cycle. A reduction request and/or subsequent approval by the City does not relieve the property owner(s) from paying the availability charge during the period between service and recording of the notice of availability and availability charge reduction approval. [Ord. 637 § 1, 2016; Ord. 551 § 1, 2012; Ord. 530 § 1, 2011.]

12.15.060 Mandatory connection.

- A. After service and recording of a notice of availability, an interim on-site septic system may be allowed to remain in use for 10 years from the date of recording. Any extension beyond five years shall require certification by the Tacoma-Pierce County Health Department that the existing septic system is in good working order. The use of an interim on-site septic system after the longer of any deferrals or expiration of the allowed use of such interim on-site septic system is prohibited.
- B. Use of interim on-site septic systems on property within the City of Lakewood shall be discontinued, and connection to the public sewer system mandated, upon the occurrence of any the following events:
1. When a septic tank, drain field or other private sewerage disposal system becomes inoperable in accordance with the provisions determination of the authorized public health official or authority;
 2. Should the City receive a permit or application proposing a change that intensifies in the use of a structure or residence served by an interim on-site septic system, connection to the public sewer system will be mandated prior to issuance of a certificate of occupancy or prior to issuance of any applicable permit, license or approval;
 3. Prior to issuance of a certificate of occupancy for a newly constructed structure upon a property;
 4. Upon the sale of a property within the City, the purchaser shall be required to connect to the public sewer system prior to occupancy or use of a structure;
 5. As necessary to meet planning and development regulations, including issuance of discretionary permits, land use variances and site development permits where the public health, safety and welfare would be served by mandating connection to the public sewer system;
 6. Should lands, buildings or structures be found to exist in a state of public nuisance or in a condition that violates any applicable public health or building code, law or regulation, through issuance of an order to

repair or remove such condition, in the discretion of the City Manager, or designee thereof, the owner may be ordered to connect to an available public sewer in order to cure such condition or violation.

7. At the time that any property is proposed to be subdivided, subjected to a binding site plan, or subject to the formation of a condominium. [Ord. 642 § 1, 2016; Ord. 637 § 2, 2016; Ord. 591 § 77, 2015; Ord. 530 § 1, 2011.]

12.15.070 Authority.

The City Manager, or the authorized designee thereof, shall have authority to make interpretations and issue orders consistent with the terms of this chapter. Orders shall be in writing and shall conform and be served in accordance with the requirements of LMC [12.02.060](#) and [12.02.070](#). [Ord. 530 § 1, 2011.]

12.15.080 Issuance of orders mandating connection.

The City Manager, or the designee thereof, may issue orders mandating connection, whereby the property owner will be required to connect a property to the public sanitary sewer system when such orders are appropriate under the provisions of this chapter. All orders mandating connection shall be in writing and shall be served upon the property or property owner in compliance with the provisions of LMC [12.02.060](#). An order mandating connection to an available public sanitary sewer system shall order the property owner to act within 90 days of issuance of the order. It is further within the discretion of the City Manager, or the designee thereof, to allow one additional 90-day extension of the order mandating connection. [Ord. 530 § 1, 2011.]

12.15.090 Requests for deferral of connection.

A. Deferral of mandatory connection may be authorized for up to three years after the property is subject to a mandatory connection.

B. Requests for deferrals must be made in writing to the City Manager of the City of Lakewood, and such a request should include the following information:

1. Requestor's name, mailing address, and the address or parcel number of the property for which a deferral is sought.
2. Financial, medical, utility or tax information as the requestor deems relevant to the request for a deferral.
3. Proof of age if the requestor's age is relevant to the request for a deferral.
4. Evidence of the structural integrity of the structure on the property and information regarding any plan that the structure will be demolished, refurbished or rebuilt within the deferral period.

5. Evidence that the existing septic system is in good working order as approved by the Tacoma-Pierce County Health Department.
 6. The length of time for which a deferral is sought.
 7. Additional information as the requestor may deem relevant to the requested deferral.
 8. As to public agencies or entities, information may be provided that would include future plans to decommission, sell or close facilities or buildings.
- C. The City Manager, or designee, may revoke a deferral upon the occurrence of any of the events that would compel mandatory connection under LMC [12.15.060](#). Revocation of a deferral shall be ordered in writing. [Ord. 637 § 3, 2016; Ord. 530 § 1, 2011.]

12.15.100 Criteria for granting of deferrals.

- A. Upon receipt of a written request for a deferral, the City Manager, or designee, shall evaluate such a request under the following criteria or any combination of the following criteria:
1. Whether mandatory connection would be a hardship to an elderly or disabled person, which hardship would be lessened by allowance of a deferral.
 2. Whether the requestor, by virtue of age or disability, has qualified for government subsidies, or reduced tax or utility payments.
 3. Whether the application evidences that the useful life of the structure or structures upon the property is shorter than the period of deferral requested.
 4. Whether the property owner has provided sufficient evidence that structures upon the property will be improved, demolished or rehabilitated, and that deferral is appropriate to facilitate future work contemplated upon the structures or property within the term of the deferral.
 5. Whether the cost of connection to an available sewer system, when compared to the combined assessed value of the property and improvements upon the property, exceeds more than 10 percent of the value of the property.
 6. Whether a public entity or agency plans to sell, decommission or close facilities or structures.
- B. Upon receipt of a request for a deferral under this section, the City Manager, or designee, shall act within a reasonable period of time in responding to said request. For the purposes of this section, City action upon a deferral request includes requesting additional information from the requester or scheduling an interview with the requestor.
- C. A determination of a deferral request shall be made in writing and mailed to the requestor at the mailing address provided in the request.

D. A determination on a request for deferral may impose conditions upon the requestor, which may include, but are not limited to the filing of a voluntary compliance agreement in the public records, acknowledging that the requestor will connect to the public sanitary sewer system upon occurrence of a specific event or upon expiration of the deferral period, payment of the availability charge and such additional conditions that are lawful and relevant to the nature of any deferral.

E. A determination of a deferral request shall be considered an administrative order of the City.

F. No deferrals shall be granted where connection to the public sewer system is required pursuant to LMC [12.15.060\(B\)](#). [Ord. 637 § 4, 2016; Ord. 591 § 78, 2015; Ord. 530 § 1, 2011.]

12.15.110 Permits.

The property owner shall be responsible to obtain any and all necessary permits from the City, the sewer provider, and the Tacoma-Pierce County Health Department to carry out the requirements of this chapter. Permits in violation of this chapter shall not be issued. [Ord. 530 § 1, 2011.]

12.15.120 Violations.

It is a violation of this chapter for any property owner or person responsible for a property subject to a notice of availability or order mandating connection to do or allow any of the following:

- A. Use, occupy, construct or maintain any structure without connecting the structure to the public sanitary sewer system as required in this chapter;
- B. Fail to comply with any order directing that a property be lawfully connected to the public sewer system;
- C. Perform or cause to be performed any work upon any structure, land or property within the City without necessary permits or approvals or to conduct work in a manner contrary to the terms and conditions of a permit or authorization issued pursuant to this chapter or other applicable health, safety or building code or regulation;
- D. Misrepresent any material fact in any application, plans or other information submitted to the City; or
- E. Fail to comply with the requirements of this chapter or any applicable state or local law or regulation. [Ord. 530 § 1, 2011.]

12.15.130 Penalties and public nuisance.

A. Violations of any of the requirements stated within this chapter shall constitute civil infractions pursuant to Chapter [1.44](#) LMC and are punishable by a fine of up to \$500.00 per day for each day that a violation occurs or continues.

- B. Any structure constructed, existing or maintained in violation of this chapter is a public nuisance and contrary to the health, safety and welfare of the community. Such a structure is dangerous and shall be subject to abatement as authorized under applicable codes, statutes or the common law. Any person who violates any provisions of this chapter shall be liable to the City for any expense, loss, damage, cost of inspection, or cost of correction incurred by the City to correct or abate such violation, including any cost incurred by the City in collecting such loss, damages or expenses.
- C. Any property owner, whether a private party or business or corporate representative or agent, who causes, maintains, allows the continuation of or fails to abate a public nuisance after being lawfully ordered to do so shall be deemed guilty of a misdemeanor crime, punishable by imprisonment for up to 90 days, a fine of up to \$1,000 or any combination thereof, pursuant to Chapter [9.66](#) RCW and Chapter [1.44](#) LMC. [Ord. 530 § 1, 2011.]

12.15.140 Appeals.

- A. A property owner may appeal a determination that a public sewer system is available to their property or any other decision or order issued pursuant to the authority provided by this chapter, as set forth in this section.
- B. The following time frames shall control the filing of the notice of appeal:
1. For a determination that sewer service is available, the notice of appeal shall be filed within the latter of 45 days after service of a notice of availability or service of a notice of lien.
 2. For all other matters, the notice of appeal shall be filed within 14 days of service of the determination.
- C. The notice of appeal shall be filed with the City Clerk and contain the following: (1) be conspicuously identified as a notice of appeal; (2) set forth a brief statement setting forth the legal interest of the appellants; (3) the specific order or action protested, together with any material facts claimed to support the contentions of the appellants; (4) the relief sought, and reasons why it is claimed, and why the protested action or notice and order should be reversed, modified or otherwise set aside; (5) the signatures of all persons named as appellants, and their official mailing addresses; (6) the verification (by declaration under penalty of perjury) of each appellant as to the truth of the matters stated in the appeal. No fee shall be required for the filing of the notice of appeal.
- D. As soon as practicable after receiving the written appeal, the City Clerk shall fix a date, time, and place for the hearing of the appeal by the Hearing Examiner. Written notice of the time and place of the hearing shall be given at least 10 days prior to the date of the hearing by the City Clerk, by mailing a copy addressed to each appellant at his or her address shown on the notice of appeal.
- E. At the hearing, the appellant or appellants shall be entitled to appear in person, and to be represented by counsel and to offer such evidence as may be pertinent and material to the denial or to the notice and order. The technical rules of evidence need not apply.
- F. Only those matters or issues specifically raised by the appellant or appellants in the written notice of appeal shall be considered in the hearing of the appeal.

- G. Within 10 business days following conclusion of the hearing, the Hearing Examiner shall make written findings of fact and conclusions of law, supported by the record, and a decision which may affirm, modify, or overrule the denial or order of the City, and may further impose terms and conditions regarding hook-up to the City sewer.
- H. Excepting those instances where, by law, a different time period applies, a decision by the Hearing Examiner under this chapter shall be final and conclusive unless within 21 days from the date of the decision, a party makes application to a court of competent jurisdiction for appropriate relief.
- I. If the matter on appeal is a determination that a public sewer system is available to a property, upon the timely filing of a notice of appeal and pending adjudication by the Hearing Examiner, the City shall not undertake efforts to enforce or collect availability charges imposed under this chapter.
- J. This section shall not apply to actions governed by LMC [12.15.130](#). [Ord. 584 § 3, 2014; Ord. 530 § 1, 2011.]

12.15.150 Charges constitute lien.

All unpaid charges provide for herein, or as may be hereafter amended, together with penalties and interest thereon, shall be a lien upon the property to which the charges were imposed. Enforcement of such lien or liens shall be in the manner provided by law. [Ord. 530 § 1, 2011.]

12.15.160 Severability.

If any section, sentence, clause or phrase of this chapter shall be held to be invalid or unconstitutional by a court of competent jurisdiction, or its application held inapplicable to any person, property or circumstance, such invalidity or unconstitutionality or inapplicability shall not effect the validity or constitutionality of any other section, sentence, clause or phrase of this chapter or its application to any other person, property or circumstance. [Ord. 530 § 1, 2011.]

12.15.170 Chapter to be liberally construed.

The provisions of this chapter are to be liberally construed in favor of connection to public sanitary sewers as currently constructed or as may be constructed in the future. [Ord. 584 § 4, 2014.]

The Lakewood Municipal Code is current through Ordinance 786, passed May 15, 2023.

Disclaimer: The city clerk's office has the official version of the Lakewood Municipal Code. Users should contact the city clerk's office for ordinances passed subsequent to the ordinance cited above.

[City Website: www.cityoflakewood.us](http://www.cityoflakewood.us)

[City Telephone: \(253\) 589-2489](tel:(253)589-2489)

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City of Lakewood

Sanitary Sewer Connections LMC Ch 12.15

Paul Bucich, P.E.

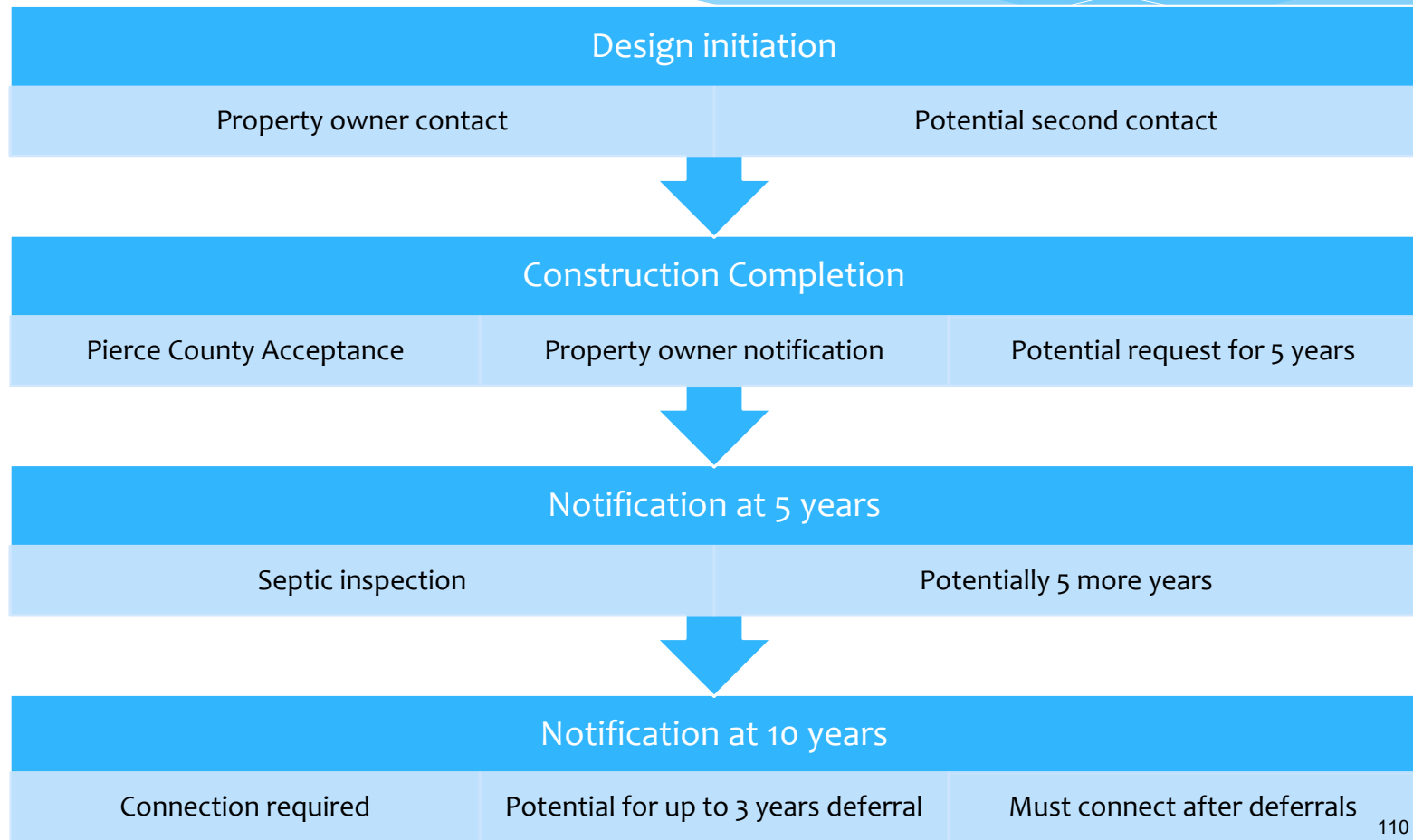
Public Works Engineering Director

September 5, 2023

Mandatory Sewer Connections

- * LMC Ch 12.15 created to address water quality concerns with American Lake.
- * Significant funding from Pierce County Sewers through grants
 - * PC determines financial viability based on number of connections within allocated timeline (10 years)
- * Currently, 38 properties are at or beyond the 10 years (2021 deferral of 1 year)
 - * 29 requested deferral in 2021, 5 have connected on own
 - * purposes (1 year remaining on deferral)
 - * 12 new properties required to connect in 2022 (2 year deferral)
 - * 2 new properties required to connect in 2023 (3 year deferral)

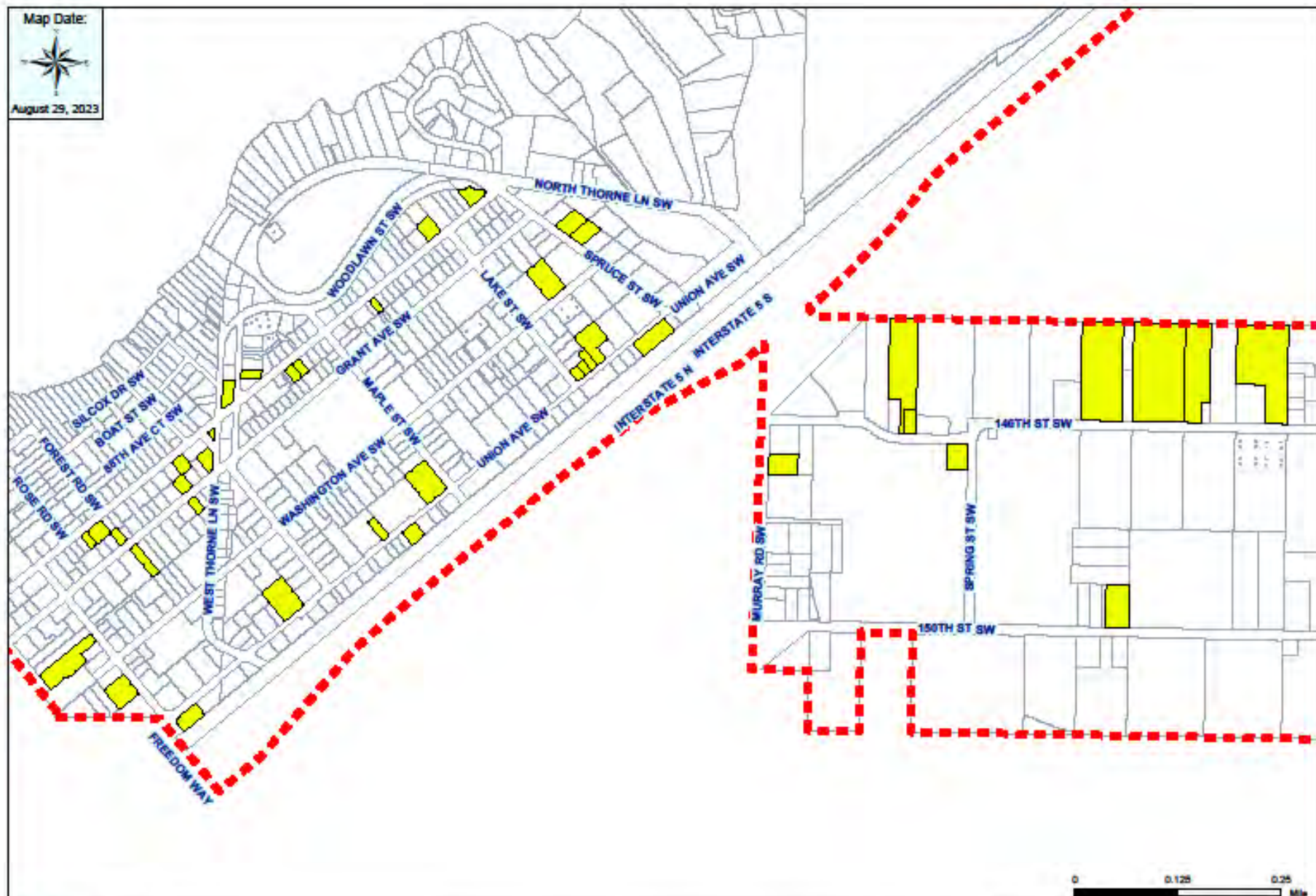
Timelines



Map Date:



August 29, 2023



-  Tax Parcel
-  Lakewood City Limit

Sewer Connections 2023

\\Projects\\Eng\\Maps\\SC-2023.mxd

This product was prepared with care by City of Lakewood GIS. City of Lakewood expressly disclaims any liability for any inaccuracies which may yet be present. This is not a survey. Datasets were collected at different accuracy levels by various sources. Data on this map may be shown at scales larger than its original compilation. Call 253-589-2489 for further information.

Next 10 years

- * 2027 – 12
- * 2028 – 7
- * 2030 – 19
- * 2032 – 24
- * 2034 - 70

Financial Support

- * City provides loan opportunities:
 - * CDBG loan funds for low income (0-1% interest)
 - * CDBG Allocation: \$300k/yr (80% or below AMI households)
 - * 1406 Funding: \$293k accumulated (60% or below AMI households) (\$98k/yr available)
- * City Capital Program (interest to be determined)
 - * \$50k per year for connections

Thank you and any questions?