



# City of Lakewood

To: Mayor and City Councilmembers

From: Tho Kraus, Deputy City Manager

Through: John J. Caulfield, City Manager

Date: August 7, 2023

Subject: Claims Voucher Approval

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Check Run Period: June 16, 2023 – July 18, 2023

Total Amount: \$ 3,590,718.76

Checks Issued:

06/23/23	Check 97913	\$ 17,266.19
06/30/23	Checks 97914-97949	\$ 156,717.94
07/14/23	Checks 97950-98043	\$ 240,698.95

EFT Checks Issued:

06/30/23	Checks 21732-21824	\$ 735,210.59
07/14/23	Checks 21825-21929	\$ 2,441,225.09

Voided Checks:

07/18/23	Check 97788	\$ 100.00
07/18/23	Check 97852	\$ 300.00

Grand Total \$ 3,590,718.76

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

Dana Kapla  
Assistant Finance Director

Tho Kraus  
Deputy City Manager

John J. Caulfield  
City Manager

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

Heritage Bank

Page 1 of 52

Check No.	Date	Vendor	Inv Date	Invoice	Description	Amount	Check Total
<b>21732</b>	<b>6/30/2023</b>	<b>011591</b>		<b>911 SUPPLY INC.</b>			<b>\$1,127.61</b>
001.0000.15.521.22.31.008			5/31/2023	INV-2-29539	PD Shirts, Trousers, Badge, Ja	989.65	
001.0000.15.521.22.31.008			6/15/2023	INV-2-30010	PD Shirts, Sweatshirt: J. Harp	137.96	
<b>21733</b>	<b>6/30/2023</b>	<b>010017</b>		<b>ACTIVE CONSTRUCTION INC.</b>			<b>\$158,886.98</b>
301.0032.11.594.76.63.001			6/22/2023	AG 2022-260 App #4	PK AG 2022-260 05/23 Springbro	158,886.98	
<b>21734</b>	<b>6/30/2023</b>	<b>011713</b>		<b>ALLSTREAM.</b>			<b>\$1,259.76</b>
503.0000.04.518.80.42.001			6/8/2023	19591086	IT 06/08-07/07 Phone	1,259.76	
<b>21735</b>	<b>6/30/2023</b>	<b>013052</b>		<b>AMADOR FARMS.</b>			<b>\$710.00</b>
001.0000.11.571.22.41.001			6/13/2023	06/13/2023 FM	PKFC 06/13 FM SNAP, Healthy Bu	234.00	
631.0000.11.589.00.00.000			6/13/2023	06/13/2023 FM	PKFC 06/13 FM SNAP, Healthy Bu	117.00	
001.0106.11.571.22.49.010			6/13/2023	06/13/2023 FM	PKFC 06/13 FM SNAP, Healthy Bu	359.00	
<b>21736</b>	<b>6/30/2023</b>	<b>001693</b>		<b>AMERICAN REPORTING COMPANY.</b>			<b>\$50.60</b>
190.4008.52.559.32.41.001			6/27/2023	3025188	CDBG MHR-197 Broadnax	25.30	
190.4008.52.559.32.41.001			6/26/2023	3024926	CDBG MHR-198 Hurlburt	25.30	
<b>21737</b>	<b>6/30/2023</b>	<b>010395</b>		<b>ARAMARK REFRESHMENT SERVICES.</b>			<b>\$703.82</b>
001.0000.99.518.40.31.001			6/14/2023	6425502	ND 3M Aramark Bronze HS High S	76.59	
001.0000.99.518.40.31.001			6/22/2023	3870176	ND 3M Aramark Bronze HS High S	421.26	
001.0000.99.518.40.31.001			6/22/2023	3870220	ND In-Line Water Filter	205.97	
<b>21738</b>	<b>6/30/2023</b>	<b>007445</b>		<b>ASSOCIATED PETROLEUM PRODUCTS.</b>			<b>\$17,548.78</b>
501.0000.51.521.10.32.001			6/16/2023	23-851457	PDFL 06/16 Fuel	17,548.78	
<b>21739</b>	<b>6/30/2023</b>	<b>013480</b>		<b>AVASEK LLC.</b>			<b>\$15,950.00</b>
503.0000.04.518.80.48.003			6/10/2023	A2868	IT MSP Monthly Svc	15,950.00	
<b>21740</b>	<b>6/30/2023</b>	<b>012523</b>		<b>AXON ENTERPRISE INC.</b>			<b>\$11,812.72</b>
503.0044.04.518.80.35.010			6/1/2023	INUS162070	IT 7 Axon Fleet 3 Basic Signal	10,738.85	

Check No.	Date	Vendor	Inv Date	Invoice	Description	Amount	Check Total
503.0044.04.518.80.35.010			6/1/2023	INUS162070	Sales Tax		1,073.87
<b>21741</b>	<b>6/30/2023</b>	<b>013364</b>		<b>BALLOON ROOF BAKING CO LLC.</b>			<b>\$136.00</b>
631.0000.11.589.00.00.000			6/13/2023	06/13 FM	PKFC 06/13 FM SNAP Reimb		136.00
<b>21742</b>	<b>6/30/2023</b>	<b>006119</b>		<b>BCRA.</b>			<b>\$31,631.20</b>
301.0020.11.594.76.63.001			6/29/2023	31012	PK AG 2022-037 Thru 05/31 Ward		3,354.22
301.0020.11.594.76.63.001			6/29/2023	31015	PK AG 2022-037 Thur 05/23 Ward		28,276.98
<b>21743</b>	<b>6/30/2023</b>	<b>013336</b>		<b>BENNETT, SHANNON</b>			<b>\$2,196.55</b>
001.0000.01.511.60.49.014			6/29/2023	'23 Youth Summit	CC Youth Summit Svc Fee For Co		1,750.00
001.0000.01.511.60.49.014			6/29/2023	'23 Youth Summit	CC Youth Summit Wristbands		141.75
001.0000.01.511.60.49.014			6/29/2023	'23 Youth Summit	CC Youth Summit Badges & Taple		143.76
001.0000.01.511.60.49.014			6/29/2023	'23 Youth Summit	CC Youth Summit Table Topper S		28.02
001.0000.01.511.60.49.014			6/29/2023	'23 Youth Summit	CC Youth Summit Snacks For Tab		84.74
001.0000.01.511.60.49.014			6/29/2023	'23 Youth Summit	CC Youth Summit Lanyard Suppli		48.28
<b>21744</b>	<b>6/30/2023</b>	<b>011039</b>		<b>BERK CONSULTING INC.</b>			<b>\$4,226.25</b>
192.0014.07.558.60.41.001			6/9/2023	10793-05-23	SSMP AG 2023-087 05/23 Militar		4,226.25
<b>21745</b>	<b>6/30/2023</b>	<b>010749</b>		<b>BRANDSTETTER, MICHAEL</b>			<b>\$615.12</b>
001.0000.01.511.60.43.002			6/29/2023	06/20-06/23/23 Hotel	CC AWC Conf: Brandstetter		615.12
<b>21746</b>	<b>6/30/2023</b>	<b>013150</b>		<b>CAREER TEAM LLC.</b>			<b>\$3,327.84</b>
196.3002.99.518.63.41.001			6/19/2023	8 05/23	ARPA 05/23 Lakewood Workforce		3,327.84
<b>21747</b>	<b>6/30/2023</b>	<b>005038</b>		<b>CARROLL, JEFF</b>			<b>\$2,186.13</b>
195.0024.15.521.30.43.002			5/15/2023	V04/03 & 04/03 Reimb	PD WSNIA Conf: J. Carroll		456.45
195.0024.15.521.30.43.002			5/15/2023	V04/03 & 04/03 Reimb	PD IAATI Conf: J. Carroll		702.40
195.0024.15.521.30.43.001			5/15/2023	V04/03 & 04/03 Reimb	PD IAATI Conf: J. Carroll		477.80
195.0024.15.521.30.43.006			5/15/2023	V04/03 & 04/03 Reimb	PD IAATI Conf: J. Carroll		549.48
<b>21748</b>	<b>6/30/2023</b>	<b>010262</b>		<b>CENTURYLINK.</b>			<b>\$1,055.11</b>
503.0000.04.518.80.42.001			6/16/2023	253-582-1023 738B	IT 06/16-07/16 Phone		65.00
503.0000.04.518.80.42.001			6/16/2023	253-582-7426 582B	IT 06/16-07/16 Phone		135.09

Check No.	Date	Vendor	Inv Date	Invoice	Description	Amount	Check Total
503.0000.04.518.80.42.001			6/19/2023	253-588-4697 855B	IT 06/19-07/19 Phone		50.35
503.0000.04.518.80.42.001			6/19/2023	253-588-0011 515B	IT 06/19-07/19 Phone		66.50
503.0000.04.518.80.42.001			6/16/2023	253-582-0669 467BB	IT 06/16-07/16 Phone		258.55
503.0000.04.518.80.42.001			6/16/2023	253-582-0174 486B	IT 06/16-07/16 Phone		291.06
503.0000.04.518.80.42.001			6/14/2023	253-589-8734 340B	IT 06/14-07/14 Phone		188.56
<b>21749</b>	<b>6/30/2023</b>	<b>000536</b>		<b>CITY TREASURER CITY OF TACOMA.</b>			<b>\$1,737.45</b>
101.0000.11.542.63.47.006			6/24/2023	101316680 06/24/23	PKST 04/21-06/20 7198 Steilaco		40.37
101.0000.11.542.64.47.005			6/20/2023	101085191 06/20/23	PKST 04/19-06/16 6802 Steil Bl		82.90
001.0000.11.576.81.47.005			6/20/2023	100384880 06/20/23	PKFC 05/18-06/16 8700 Steil Bl		18.66
001.0000.11.576.81.47.005			6/16/2023	101076847 06/16/23	PKFC 05/16-06/14 8750 Steil Bl		53.09
101.0000.11.542.63.47.006			6/23/2023	100429839 06/22/23	PKST 04/21-06/21 7198 Steil Bl		44.04
101.0000.11.542.64.47.005			6/16/2023	101086773 06/16/23	PKST 05/16-06/14 9550 Steil Bl		23.38
101.0000.11.542.64.47.005			6/13/2023	100475274 06/13/23	PKST 04/13-06/12 6401 Flanagan		4.14
101.0000.11.542.64.47.005			6/21/2023	100658937 06/21/23	PKST 05/16-06/14 10300 Steil B		33.51
101.0000.11.542.64.47.005			6/22/2023	100228921 06/22/23	PKST 04/21-06/21 7702 Steil Bl		64.07
101.0000.11.542.64.47.005			6/13/2023	100351985 06/13/23	PKST 04/13-06/12 7500 BPW SW #		228.81
101.0000.11.542.63.47.006			6/16/2023	100471519 06/16/23	PKST 05/16-06/14 8312 87th St		31.33
101.0000.11.542.64.47.005			6/15/2023	100905390 06/15/23	PKST 04/13-06/12 7429 BPW W		78.79
101.0000.11.542.64.47.005			6/13/2023	100475269 06/13/23	PKST 04/13-06/12 6621 BPW W #S		3.40
101.0000.11.542.63.47.006			6/21/2023	101208464 06/21/23	PKST 04/18-06/15 8003 Onyx Dr		104.40
101.0000.11.542.64.47.005			6/16/2023	100687561 06/16/23	PKST 05/16-06/14 8623 87th Ave		26.72
001.0000.11.576.81.47.005			6/15/2023	100384879 06/15/23	PKFC 05/16-06/14 8750 Steil Bl		37.31
101.0000.11.542.63.47.006			6/16/2023	100415566 06/16/23	PKST 05/16-06/14 9000 Steil Bl		46.94
101.0000.11.542.63.47.006			6/16/2023	100415597 06/16/23	PKST 05/16-06/14 10000 Steil B		45.12
101.0000.11.542.63.47.006			6/15/2023	100440754 06/15/23	PKST 05/12-06/12 7211 BPW W St		17.65
101.0000.11.542.64.47.005			6/26/2023	100228754 06/26/23	PKST 04/25-06/23 11199 GLD SW		50.74
101.0000.11.542.64.47.005			6/14/2023	100432466 06/14/23	PKST 05/13-06/13 5911 112th St		2.07
101.0000.11.542.64.47.005			6/26/2023	100228973 06/26/23	PKST 04/25-06/23 10699 GLD SW		50.16
101.0000.11.542.63.47.006			6/15/2023	100440755 06/15/23	PKST 04/13-06/12 7001 BPW W #S		41.99
101.0000.11.542.64.47.005			6/26/2023	100254732 06/26/23	PKST 05/24-06/23 11023 GLD SW		22.00
101.0000.11.542.63.47.006			6/15/2023	100898201 06/15/23	PKST 05/12-06/12 7729 BPW W		126.71
101.0000.11.542.63.47.006			6/16/2023	100415564 06/16/23	PKST 05/16-06/14 9450 Steil Bl		47.99

Check No.	Date	Vendor	Inv Date	Invoice	Description	Amount	Check Total
101.0000.11.542.64.47.005			6/22/2023	100228949 06/22/23	PKST 05/20-06/21 8200 Steil Bl		69.17
101.0000.11.542.64.47.005			6/22/2023	100228932 06/22/23	PKST 05/20-06/21 8300 Steil Bl		148.13
101.0000.11.542.64.47.005			6/23/2023	101198351 06/26/23	PKST 04/22-06/22 9214 78th ST		106.60
101.0000.11.542.63.47.006			6/13/2023	100349546 06/13/23	PKST 04/13-06/12 7210 BPW W -		65.60
101.0000.11.542.64.47.005			6/23/2023	100665891 06/23/23	PKST 05/23-06/22 7309 Onyx Dr		21.66
<b>21750</b>	<b>6/30/2023</b>	<b>005786</b>		<b>CLASSY CHASSIS.</b>			<b>\$1,524.30</b>
501.0000.51.521.10.48.005			5/31/2023	W-1698	PDFL 05/23 Carwash		34.83
501.0000.51.521.10.48.005			5/31/2023	W-1698	PDFL 05/23 Carwash		44.55
501.0000.51.521.10.48.005			5/31/2023	W-1698	PDFL 05/23 Carwash		25.11
501.0000.51.521.10.48.005			5/31/2023	W-1698	PDFL 05/23 Carwash		9.72
501.0000.51.521.10.48.005			5/31/2023	W-1698	PDFL 05/23 Carwash		34.83
501.0000.51.521.10.48.005			5/31/2023	W-1698	PDFL 05/23 Carwash		44.55
501.0000.51.521.10.48.005			5/31/2023	W-1698	PDFL 05/23 Carwash		15.39
501.0000.51.521.10.48.005			5/31/2023	W-1698	PDFL 05/23 Carwash		9.72
501.0000.51.521.10.48.005			5/31/2023	W-1698	PDFL 05/23 Carwash		9.72
501.0000.51.521.10.48.005			5/31/2023	W-1698	PDFL 05/23 Carwash		34.83
501.0000.51.521.10.48.005			5/31/2023	W-1698	PDFL 05/23 Carwash		9.72
501.0000.51.521.10.48.005			5/31/2023	W-1698	PDFL 05/23 Carwash		9.72
501.0000.51.521.10.48.005			5/31/2023	W-1698	PDFL 05/23 Carwash		9.72
501.0000.51.521.10.48.005			5/31/2023	W-1698	PDFL 05/23 Carwash		9.72
501.0000.51.521.10.48.005			5/31/2023	W-1698	PDFL 05/23 Carwash		9.72
501.0000.51.521.10.48.005			5/31/2023	W-1698	PDFL 05/23 Carwash		9.72
501.0000.51.521.10.48.005			5/31/2023	W-1698	PDFL 05/23 Carwash		9.72
501.0000.51.521.10.48.005			5/31/2023	W-1698	PDFL 05/23 Carwash		9.72
501.0000.51.521.10.48.005			5/31/2023	W-1698	PDFL 05/23 Carwash		9.72
180.0000.15.521.21.48.005			5/31/2023	W-1698	PDFL 05/23 Carwash		9.72
501.0000.51.521.10.48.005			5/31/2023	W-1698	PDFL 05/23 Carwash		9.72
501.0000.51.521.10.48.005			5/31/2023	W-1698	PDFL 05/23 Carwash		9.72
501.0000.51.521.10.48.005			5/31/2023	W-1698	PDFL 05/23 Carwash		15.39
501.0000.51.521.10.48.005			5/31/2023	W-1698	PDFL 05/23 Carwash		37.26
501.0000.51.521.10.48.005			5/31/2023	W-1698	PDFL 05/23 Carwash		15.39
501.0000.51.521.10.48.005			5/31/2023	W-1698	PDFL 05/23 Carwash		19.44
501.0000.51.521.10.48.005			5/31/2023	W-1698	PDFL 05/23 Carwash		20.12
501.0000.51.521.10.48.005			5/31/2023	W-1698	PDFL 05/23 Carwash		9.72

Check No.	Date	Vendor	Inv Date	Invoice	Description	Amount	Check Total
180.0000.15.521.21.48.005			6/13/2023	5803	PDFL 06/23 Oil Change		95.00
501.0000.51.521.10.48.005			5/31/2023	W-1698	PDFL 05/23 Carwash		34.83
501.0000.51.521.10.48.005			5/31/2023	W-1698	PDFL 05/23 Carwash		4.00
501.0000.51.521.10.48.005			5/31/2023	W-1698	PDFL 05/23 Carwash		9.72
501.0000.51.521.10.48.005			5/31/2023	W-1698	PDFL 05/23 Carwash		9.72
501.0000.51.521.10.48.005			5/31/2023	W-1698	PDFL 05/23 Carwash		19.44
501.0000.51.521.10.48.005			5/31/2023	W-1698	PDFL 05/23 Carwash		9.72
501.0000.51.521.10.48.005			5/31/2023	W-1698	PDFL 05/23 Carwash		9.72
501.0000.51.521.10.48.005			5/31/2023	W-1698	PDFL 05/23 Carwash		29.16
501.0000.51.521.10.48.005			5/31/2023	W-1698	PDFL 05/23 Carwash		34.83
501.0000.51.521.10.48.005			5/31/2023	W-1698	PDFL 05/23 Carwash		9.72
501.0000.51.521.10.48.005			5/31/2023	W-1698	PDFL 05/23 Carwash		43.54
501.0000.51.521.10.48.005			5/31/2023	W-1698	PDFL 05/23 Carwash		25.11
501.0000.51.521.10.48.005			6/13/2023	5803	PDFL 06/23 Carwash		39.26
501.0000.51.521.10.48.005			5/31/2023	W-1698	PDFL 05/23 Carwash		19.44
501.0000.51.521.10.48.005			5/31/2023	W-1698	PDFL 05/23 Carwash		9.72
501.0000.51.521.10.48.005			5/31/2023	W-1698	PDFL 05/23 Carwash		9.72
501.0000.51.521.10.48.005			5/31/2023	W-1698	PDFL 05/23 Carwash		9.72
501.0000.51.521.10.48.005			5/26/2023	5778	PDFL 05/23 Carwash		9.75
501.0000.51.521.10.48.005			5/31/2023	W-1698	PDFL 05/23 Carwash		15.39
501.0000.51.521.10.48.005			5/31/2023	W-1698	PDFL 05/23 Carwash		44.55
501.0000.51.521.10.48.005			5/31/2023	W-1698	PDFL 05/23 Carwash		9.72
501.0000.51.521.10.48.005			5/31/2023	W-1698	PDFL 05/23 Carwash		29.16
501.0000.51.521.10.48.005			5/31/2023	W-1698	PDFL 05/23 Carwash		15.39
501.0000.51.521.10.48.005			5/31/2023	W-1698	PDFL 05/23 Carwash		9.72
501.0000.51.521.10.48.005			6/16/2023	5804	PDFL 06/23 Carwash		15.43
501.0000.51.521.10.48.005			5/26/2023	5778	PDFL 05/23 Oil Change		95.40
501.0000.51.521.10.48.005			5/31/2023	W-1698	PDFL 05/23 Carwash		9.72
501.0000.51.521.10.48.005			5/31/2023	W-1698	PDFL 05/23 Carwash		9.72
501.0000.51.521.10.48.005			5/31/2023	W-1698	PDFL 05/23 Carwash		5.80
501.0000.51.521.10.48.005			5/31/2023	W-1698	PDFL 05/23 Carwash		9.72
501.0000.51.521.10.48.005			5/26/2023	5778	PDFL 05/23 Oil Change		109.90
501.0000.51.521.10.48.005			5/31/2023	W-1698	PDFL 05/23 Carwash		34.67

Check No.	Date	Vendor	Inv Date	Invoice	Description	Amount	Check Total
501.0000.51.521.10.48.005			5/31/2023	W-1698	PDFL 05/23 Carwash		9.72
501.0000.51.521.10.48.005			5/31/2023	W-1698	PDFL 05/23 Carwash		25.11
501.0000.51.521.10.48.005			5/31/2023	W-1698	PDFL 05/23 Carwash		9.72
501.0000.51.521.10.48.005			5/31/2023	W-1698	PDFL 05/23 Carwash		25.11
501.0000.51.521.10.48.005			5/31/2023	W-1698	PDFL 05/23 Carwash		9.72
501.0000.51.521.10.48.005			5/31/2023	W-1698	PDFL 05/23 Carwash		9.72
501.0000.51.521.10.48.005			5/26/2023	5778	PDFL 05/23 Carwash		15.43
501.0000.51.521.10.48.005			5/26/2023	5778	PDFL 05/23 Carwash		9.75
501.0000.51.521.10.48.005			5/31/2023	W-1698	PDFL 05/23 Carwash		19.44
501.0000.51.521.10.48.005			5/31/2023	W-1698	PDFL 05/23 Carwash		25.11
501.0000.51.521.10.48.005			5/31/2023	W-1698	PDFL 05/23 Carwash		9.72
<b>21751</b>	<b>6/30/2023</b>	<b>013529</b>		<b>CORPORATION SERVICE COMPANY,</b>			<b>\$1,000.00</b>
001.0000.06.514.30.41.001			6/30/2023	06/30/23 Pre-Fund	LG Pre-Fund For Electronic Rec		605.00
001.0000.06.514.30.41.001			6/30/2023	'23 Annual Fee	LG Annual Fee For Electronic R		395.00
<b>21752</b>	<b>6/30/2023</b>	<b>013162</b>		<b>D.A. HOGAN AND ASSOCIATES INC.,</b>			<b>\$15,220.74</b>
301.0031.11.594.76.41.001			5/31/2023	23-8086	PK AG 2021-331 Through 05/23 F		15,220.74
<b>21753</b>	<b>6/30/2023</b>	<b>000496</b>		<b>DAILY JOURNAL OF COMMERCE,</b>			<b>\$360.00</b>
302.0096.21.595.30.44.001			6/22/2023	3390194	PWCP 06/16-06/22 Union Ave. SW		360.00
<b>21754</b>	<b>6/30/2023</b>	<b>002741</b>		<b>DATEC INC.,</b>			<b>\$8,129.00</b>
001.0000.15.521.22.35.010			6/19/2023	80440	PD - 10 4' USB Cable		150.00
001.0000.15.521.22.35.010			6/19/2023	80440	PD - 10 10' USB Cable		245.00
001.0000.15.521.22.35.010			6/19/2023	80440	PD - 10 14' Power Adapter Bare		245.00
001.0000.15.521.22.35.010			6/19/2023	80440	PD - 10 Pocket Jet 822 USB Pri		2,950.00
001.0000.15.521.22.35.010			6/19/2023	80440	PD - 10 Honeywell Xenon 1950 U		2,850.00
001.0000.15.521.22.35.010			6/19/2023	80440	PD - In-vehicle Rugged Printer		950.00
001.0000.15.521.22.35.010			6/19/2023	80440	Sales Tax		295.00
001.0000.15.521.22.35.010			6/19/2023	80440	Sales Tax		64.00
001.0000.15.521.22.35.010			6/19/2023	80440	Sales Tax		95.00
001.0000.15.521.22.35.010			6/19/2023	80440	Sales Tax		285.00

Check No.	Date	Vendor	Inv Date	Invoice	Description	Amount	Check Total
<b>21755</b>	<b>6/30/2023</b>	<b>003867</b>		<b>DELL MARKETING LP.</b>			<b>\$59.00</b>
		503.0000.04.518.80.48.002	4/24/2023	10667426836	IT Single Incident Support		59.00
<b>21756</b>	<b>6/30/2023</b>	<b>011994</b>		<b>DOUG MCDONALD FARMS.</b>			<b>\$114.00</b>
		001.0000.11.571.22.41.001	6/13/2023	06/13/2023 FM	PKFC 06/13 FM SNAP. Healthy Bu		6.00
		001.0106.11.571.22.49.010	6/13/2023	06/13/2023 FM	PKFC 06/13 FM SNAP. Healthy Bu		62.00
		631.0000.11.589.00.00.000	6/13/2023	06/13/2023 FM	PKFC 06/13 FM SNAP. Healthy Bu		46.00
<b>21757</b>	<b>6/30/2023</b>	<b>013152</b>		<b>EIGHT TWENTY EIGHT.</b>			<b>\$1,250.00</b>
		001.0000.01.511.60.49.014	6/8/2023	1481	PK Youth Summit Comm. Engageme		1,250.00
<b>21758</b>	<b>6/30/2023</b>	<b>011920</b>		<b>EILEEN OBRIEN CONSULTING.</b>			<b>\$6,300.00</b>
		195.0021.02.512.53.41.001	6/21/2023	Mar - May 2023	MC March, April, May 2023 Atty		6,300.00
<b>21759</b>	<b>6/30/2023</b>	<b>011568</b>		<b>ENVIRONMENTAL SCIENCE ASSOC.</b>			<b>\$4,141.06</b>
		301.0031.11.594.76.63.001	6/29/2023	186049	PK AG 2023-081 05/23 Ft. Steil		4,141.06
<b>21760</b>	<b>6/30/2023</b>	<b>011987</b>		<b>FEDERAL EASTERN INTERNATIONAL.</b>			<b>\$9,210.54</b>
		001.0000.15.521.23.35.010	6/15/2023	55167000	PD Guardian Carrier, MOD		335.00
		195.0009.15.521.30.35.010	5/31/2023	55182700	Sales Tax		108.00
		195.0009.15.521.30.35.010	5/31/2023	55182700	PD NASVS5ADBVM- Vision AXBIII		1,080.00
		195.0009.15.521.30.35.010	5/31/2023	55182700	PD NASPLT016ECSN- 8x10 Speed P		139.44
		195.0009.15.521.30.35.010	5/31/2023	55182700	Sales Tax		13.94
		195.0009.15.521.30.35.010	5/31/2023	55182700	Sales Tax		13.94
		001.0000.15.521.23.35.010	6/15/2023	55167000	Sales Tax		33.51
		195.0009.15.521.30.35.010	5/31/2023	55182700	PD NASMC1N00ACTT- Thorshield B		77.76
		195.0009.15.521.30.35.010	5/31/2023	55182700	PD NASVS5ADBVM- Vision AXBIII		1,080.00
		195.0009.15.521.30.35.010	5/31/2023	55182700	Sales Tax		7.78
		195.0009.15.521.30.35.010	5/31/2023	55182700	PD NASPLT016ECSN- 8x10 Speed P		139.44
		195.0009.15.521.30.35.010	5/31/2023	55182700	PD NASMC1N00ACTT- Thorshield B		77.76
		195.0009.15.521.30.35.010	5/31/2023	55182700	Sales Tax		108.00
		195.0009.15.521.30.35.010	5/31/2023	55182700	Sales Tax		7.78
		195.0009.15.521.30.35.010	5/31/2023	55182700	PD NASMC1N00ACTT- Thorshield B		77.76
		195.0009.15.521.30.35.010	5/31/2023	55182700	PD NASVS5ADBVM- Vision AXBIII		1,080.00



Check No.	Date	Vendor	Inv Date	Invoice	Description	Amount	Check Total
195.0009.15.521.30.35.010			5/31/2023	55182700	Sales Tax		7.78
195.0009.15.521.30.35.010			5/31/2023	55182700	Sales Tax		13.94
195.0009.15.521.30.35.010			5/31/2023	55182700	PD NASVS5ADBVM- Vision AXBIII		1,080.00
195.0009.15.521.30.35.010			5/31/2023	55182700	PD NASPLT016ECSN- 8x10 Speed P		139.44
195.0009.15.521.30.35.010			5/31/2023	55182700	PD NASMC1N00ACTT- Thorshield B		77.76
195.0009.15.521.30.35.010			5/31/2023	55182700	Sales Tax		108.00
195.0009.15.521.30.35.010			5/31/2023	55182700	Sales Tax		7.78
195.0009.15.521.30.35.010			5/31/2023	55182700	PD NASMC1N00ACTT- Thorshield B		77.76
195.0009.15.521.30.35.010			5/31/2023	55182700	PD NASVS5ADBVM- Vision AXBIII		1,080.00
195.0009.15.521.30.35.010			5/31/2023	55182700	PD NASPLT016ECSN- 8x10 Speed P		139.44
195.0009.15.521.30.35.010			5/31/2023	55182700	Sales Tax		13.94
195.0009.15.521.30.35.010			5/31/2023	55182700	Sales Tax		108.00
195.0009.15.521.30.35.010			5/31/2023	55182700	PD NASVS5ADBVM- Vision AXBIII		1,080.00
195.0009.15.521.30.35.010			5/31/2023	55182700	PD NASPLT016ECSN- 8x10 Speed P		139.44
195.0009.15.521.30.35.010			5/31/2023	55182700	Sales Tax		13.94
001.0000.15.521.22.35.010			6/9/2023	55183100	Sales Tax		25.51
195.0009.15.521.30.35.010			5/31/2023	55182700	Sales Tax		108.00
001.0000.15.521.22.35.010			6/9/2023	55183100	PD PBGD2M00160J Guardian Carri		255.00
195.0009.15.521.30.35.010			5/31/2023	55182700	PD NASPLT016ECSN- 8x10 Speed P		139.44
195.0009.15.521.30.35.010			5/31/2023	55182700	PD NASMC1N00ACTT- Thorshield B		77.76
195.0009.15.521.30.35.010			5/31/2023	55182700	Sales Tax		108.00
195.0009.15.521.30.35.010			5/31/2023	55182700	Sales Tax		7.78
195.0009.15.521.30.35.010			5/31/2023	55182700	Sales Tax		7.78
195.0009.15.521.30.35.010			5/31/2023	55182700	Sales Tax		13.94
<b>21761</b>	<b>6/30/2023</b>	<b>001716</b>		<b>FENCE SPECIALISTS LLC.</b>			<b>\$3,217.50</b>
502.0000.17.521.50.48.001			6/9/2023	0056436	PKFC Repair Fence 9401 Lkwd Dr		2,200.00
502.0000.17.518.35.41.001			6/15/2023	0056505	PKFC Install Fence 6000 Main S		1,017.50
<b>21762</b>	<b>6/30/2023</b>	<b>013406</b>		<b>FERNANDEZ, PATREA M</b>			<b>\$600.00</b>
001.0000.11.571.20.41.001			6/27/2023	06/14-06/24	PKFC 06/14-06/24 Yoga Instruct		600.00
<b>21763</b>	<b>6/30/2023</b>	<b>002825</b>		<b>GRAYBAR ELECTRIC COMPANY.</b>			<b>\$5,538.50</b>

Check No.	Date	Vendor	Inv Date	Invoice	Description	Amount	Check Total
504.0000.09.518.39.48.001			6/13/2023	9332556167	RM CI # 2022-0087 Replacement		5,035.00
504.0000.09.518.39.48.001			6/13/2023	9332556167	Sales Tax		503.50
<b>21764</b>	<b>6/30/2023</b>	<b>012308</b>		<b>HONEY BUCKET.</b>			<b>\$2,976.00</b>
001.0000.02.523.30.47.004			5/29/2023	0553504386	MC 05/29-06/25 Sani-Can: 8714		120.00
104.0010.01.557.30.41.001			6/1/2023	0553512588	HM 06/01-06/28 Sani-Can: 9115		1,976.70
502.0000.17.518.35.41.001			6/16/2023	0553542104	PKFC 06/16-07/13 Sani-Can: CH		104.50
001.0000.11.576.80.41.001			6/1/2023	0553512589	PKFC 06/01-06/28 Sani-Can: 550		533.30
001.0000.11.576.80.41.001			6/2/2023	0553515500	PKFC 06/02-06/29 Sani-Can: 970		241.50
<b>21765</b>	<b>6/30/2023</b>	<b>004036</b>		<b>HORIZON AUTOMATIC RAIN CO.</b>			<b>\$50.41</b>
001.0000.11.576.80.31.001			6/14/2023	3N158552	PKFC Couplings, PVC Reducer Bu		50.41
<b>21766</b>	<b>6/30/2023</b>	<b>013521</b>		<b>IMS INFRASTRUCTURE MGMNT SVCS.</b>			<b>\$30,675.00</b>
302.0001.21.595.12.41.001			6/18/2023	50584-2	PWCP AG 2023-123 Pavement Mgmt		30,675.00
<b>21767</b>	<b>6/30/2023</b>	<b>008301</b>		<b>IN TIME RENOVATIONS LLC.</b>			<b>\$39,687.56</b>
190.4008.52.559.32.41.001			4/26/2023	1416	CDBG AG 2022-081 MHR-185 Read		27,218.40
190.4008.52.559.32.41.001			4/26/2023	1417	CDBG AG 2022-081 MHR-185 Read		6,804.60
190.0000.00.223.40.00.000			4/26/2023	1417	CDBG AG 2022-081 Retainage Rel		5,664.56
<b>21768</b>	<b>6/30/2023</b>	<b>011106</b>		<b>J &amp; J AUTOBODY REPAIR INC..</b>			<b>\$2,463.67</b>
504.0000.09.518.35.48.001			6/12/2023	31268	PDFL 06/23 Insurance Repair		2,463.67
<b>21769</b>	<b>6/30/2023</b>	<b>012881</b>		<b>JOURNAL GRAPHICS INC.</b>			<b>\$7,066.45</b>
001.0000.03.557.20.49.005			6/20/2023	730624	CM Summer 2023 Connections		7,066.45
<b>21770</b>	<b>6/30/2023</b>	<b>011961</b>		<b>KELLEY CONNECT COMPANY.</b>			<b>\$7,525.97</b>
503.0000.04.518.80.45.002			5/5/2023	IN1316949	IT 04/23 Copier		2,432.49
503.0000.04.518.80.45.002			6/7/2023	IN1342646	IT 05/23 Copier		2,506.10
503.0000.04.518.80.45.002			4/4/2023	IN1290743	IT 03/23 Copier		2,587.38
<b>21771</b>	<b>6/30/2023</b>	<b>008202</b>		<b>KPG INC.</b>			<b>\$24,130.50</b>
311.0006.21.535.12.41.001			6/22/2023	197325	PWSC AG 2023-033 04/28-06/01 R		24,130.50

Check No.	Date	Vendor	Inv Date	Invoice	Description	Amount	Check Total
<b>21772</b>	<b>6/30/2023</b>	<b>011410</b>		<b>L.N. CURTIS AND SONS.</b>			<b>\$494.17</b>
001.0000.15.521.22.31.008			6/9/2023	INV713310	PD Oregon City Carrier		303.60
001.0000.15.521.10.31.008			5/31/2023	INV710484	PD Alterations: Dress Uniform,		190.57
<b>21773</b>	<b>6/30/2023</b>	<b>000288</b>		<b>LAKWOOD HARDWARE &amp; PAINT INC.</b>			<b>\$63.43</b>
001.0000.11.576.81.31.001			6/20/2023	714027	PKFC Commercial Privacy Lockse		34.09
001.0000.11.542.70.31.001			6/9/2023	713057	PK 3pc Oxhair Ltr Art Brush		2.96
001.0000.11.542.70.31.001			6/16/2023	713756	PK Dry Spot Moss Control		26.38
<b>21774</b>	<b>6/30/2023</b>	<b>000298</b>		<b>LAKWOOD TOWING.</b>			<b>\$264.88</b>
001.0000.15.521.10.41.070			6/21/2023	249074	PD 06/20 Kia Soul		88.00
001.0000.15.521.10.41.070			6/22/2023	249125	PD 06/21 Chev Silverado		88.88
001.0000.15.521.10.41.070			6/6/2023	248691	PD 06/03 Nissan Xterra		88.00
<b>21775</b>	<b>6/30/2023</b>	<b>003008</b>		<b>LARSEN SIGN CO.</b>			<b>\$4,914.03</b>
302.0002.21.595.30.63.001			4/27/2023	32323	PWCP Lightpole Reflective Deca		197.78
001.0000.11.571.20.31.001			6/21/2023	32645	24" x 36" 4mm White Corex Blan		1,361.25
104.0011.01.557.30.41.001			6/5/2023	32539	HM SummerFest Banners		3,355.00
<b>21776</b>	<b>6/30/2023</b>	<b>002390</b>		<b>LASA.</b>			<b>\$58,878.40</b>
190.6007.52.559.70.41.001			6/27/2023	07/15/22 - 06/08/23	CDBG 07/15/22-06/08/23 Client		58,878.40
<b>21777</b>	<b>6/30/2023</b>	<b>002185</b>		<b>LOWE'S COMPANIES INC.</b>			<b>\$3,097.12</b>
001.0000.11.576.81.35.001			5/4/2023	923640	PKFC/PKST Maint Supplies		573.70
101.0000.11.544.90.31.001			5/1/2023	923710	PKST Maint Supplies		125.14
001.0000.11.576.81.35.001			5/24/2023	923062	PKFC Maint Supplies		27.13
101.0000.11.542.70.35.001			5/4/2023	923640	PKFC/PKST Maint Supplies		677.17
502.0000.17.518.35.31.001			4/27/2023	923688	PKFC Maint Supplies		73.12
502.0000.17.521.50.31.001			5/3/2023	923439	PKFC Maint Supplies		20.43
101.0000.11.544.90.31.001			5/22/2023	923563	PKST Maint Supplies		31.34
502.0000.17.518.35.31.001			5/5/2023	923011	PKFC Maint Supplies		44.65
101.0000.11.542.64.31.001			4/28/2023	923940	PKST Maint Supplies		283.03
001.0000.11.576.80.31.001			5/12/2023	922207	PKFC Maint Supplies		1,147.41
101.0000.11.542.30.31.030			5/11/2023	923453	PKST Maint Supplies		94.00

Check No.	Date	Vendor	Inv Date	Invoice	Description	Amount	Check Total
<b>21778</b>	<b>6/30/2023</b>	<b>004073</b>		<b>MACDONALD-MILLER FACILITY SOL.</b>			<b>\$2,491.17</b>
502.0000.17.521.50.48.001			6/9/2023	SVC263526	PKFC 06/01 Controls Troublesho	1,107.15	
502.0000.17.521.50.48.001			6/16/2023	SVC264218	PKFC Spyder Controller Trouble	1,384.02	
<b>21779</b>	<b>6/30/2023</b>	<b>013331</b>		<b>MACINTOSH HILL MAPLE WORKS.</b>			<b>\$48.00</b>
631.0000.11.589.00.00.000			6/13/2023	06/13/2023 FM	PKFC 06/13 FM SNAP Reimb	48.00	
<b>21780</b>	<b>6/30/2023</b>	<b>010674</b>		<b>MACKAY COMMUNICATIONS INC.</b>			<b>\$55.08</b>
503.0000.04.518.80.42.001			6/24/2023	SB_202305_57549	IT PD 05/23 Air-Time AQ01968	55.08	
<b>21781</b>	<b>6/30/2023</b>	<b>013314</b>		<b>MACKENZIE.</b>			<b>\$1,076.25</b>
196.6010.99.518.20.41.001			6/8/2023	1084044	ARPA 05/01-05/28 CH Needs Asse	1,076.25	
<b>21782</b>	<b>6/30/2023</b>	<b>010518</b>		<b>MATERIALS TESTING CONSULTING.</b>			<b>\$3,725.00</b>
301.0032.11.594.76.41.001			6/9/2023	8516	PK Springbrk Pk Improvement Te	3,725.00	
<b>21783</b>	<b>6/30/2023</b>	<b>013462</b>		<b>MATRIX DESIGN GROUP.</b>			<b>\$28,000.00</b>
192.0014.07.558.60.41.001			6/8/2023	39952	SSMP AG 2023-076 Thru 06/30 Ho	28,000.00	
<b>21784</b>	<b>6/30/2023</b>	<b>013487</b>		<b>MULTICULTURAL CHILD AND FAMILY.</b>			<b>\$2,694.80</b>
001.0000.11.565.10.41.020			4/19/2023	Q1/23	PKHS AG 2023-062 Q1/23 Food Di	2,694.80	
<b>21785</b>	<b>6/30/2023</b>	<b>011935</b>		<b>NEIL, LANI</b>			<b>\$3,412.50</b>
001.0000.11.571.20.41.001			6/27/2023	Invoice #11, 2023	PKRC AG 2023-036 06/08-06/21 S	3,412.50	
<b>21786</b>	<b>6/30/2023</b>	<b>000378</b>		<b>OGDEN MURPHY WALLACE.</b>			<b>\$219.00</b>
001.0000.06.515.30.41.001			5/22/2023	875741	LG Thru 04/30 Public Defense	219.00	
<b>21787</b>	<b>6/30/2023</b>	<b>011036</b>		<b>OLDCASTLE INFRASTRUCTURE INC.</b>			<b>\$2,032.90</b>
401.0000.11.531.10.31.030			6/15/2023	500040973	PKSW Perk Filters Exchange Car	1,813.16	
401.0000.11.531.10.31.030			6/15/2023	500040973	freight	219.74	
<b>21788</b>	<b>6/30/2023</b>	<b>012500</b>		<b>O'REILLY AUTO PARTS.</b>			<b>\$116.48</b>
501.0000.51.548.79.48.005			6/21/2023	3626-434080	PKFL Battery	94.80	

Check No.	Date	Vendor	Inv Date	Invoice	Description	Amount	Check Total
501.0000.51.548.79.48.005			6/15/2023	3626-433247	PKFL Fuel Filter		3.55
501.0000.51.548.79.48.005			6/15/2023	2863-168935	PKFL Wire Conn & Assry Plug		18.13
<b>21789</b>	<b>6/30/2023</b>	<b>010255</b>		<b>PAPE' MACHINERY EXCHANGE.</b>			<b>\$89.81</b>
001.0000.11.576.80.31.001			6/2/2023	14500948	PKFC Switch, Edger Blade		89.81
<b>21790</b>	<b>6/30/2023</b>	<b>012470</b>		<b>PARKLAND QUICK PRINT.</b>			<b>\$333.52</b>
001.0000.11.571.21.41.001			6/7/2023	65043	PKFC Flyers: SummerFest		247.50
001.0000.11.571.20.49.005			6/7/2023	65042	PKRC Flyers: Yth Program Broch		86.02
<b>21791</b>	<b>6/30/2023</b>	<b>006010</b>		<b>PETEK AND ASSOCIATES.</b>			<b>\$385.00</b>
001.0000.09.518.10.41.001			6/18/2023	1869	HR 05/01 Pre-Employment Psych		385.00
<b>21792</b>	<b>6/30/2023</b>	<b>000407</b>		<b>PIERCE COUNTY.</b>			<b>\$43,652.60</b>
001.0000.15.521.10.41.125			6/15/2023	CI-335274	PD 05/23 Jail Housing		8,168.37
101.0000.11.542.64.41.001			6/15/2023	CE-333613	PKST 04/23 Traffic Operations		18,781.94
105.0001.07.559.20.41.001			6/5/2023	CI-334887	AB/PWSC 05/23 Recording Fees		204.50
101.0000.11.542.64.41.001			6/20/2023	CI-335377	PKST 05/23 Traffic Operations		16,302.79
311.0000.01.535.30.41.001			6/5/2023	CI-334887	AB/PWSC 05/23 Recording Fees		195.00
<b>21793</b>	<b>6/30/2023</b>	<b>010630</b>		<b>PRINT NW.</b>			<b>\$5,565.45</b>
106.0000.11.573.20.41.001			6/14/2023	36633301	PKS Signal Box: 112th & Brdgpr		1,969.55
106.0000.11.573.20.41.001			6/2/2023	36628201	PKS Signal Box: 96th & STW		1,817.75
106.0000.11.573.20.41.001			6/14/2023	36632801	PKS Signal Box: STL Blvd & GLD		1,778.15
<b>21794</b>	<b>6/30/2023</b>	<b>009541</b>		<b>PRO FORCE LAW ENFORCEMENT.</b>			<b>\$2,673.55</b>
001.0000.15.521.10.31.020			6/16/2023	521831	PD HS507C-X2-LEM, HLS LE 507C		2,430.50
001.0000.15.521.10.31.020			6/16/2023	521831	Sales Tax		243.05
<b>21795</b>	<b>6/30/2023</b>	<b>007183</b>		<b>PRO-VAC.</b>			<b>\$10,722.68</b>
401.0000.11.531.10.48.001			5/1/2023	178699	PKSW AG 2018-151D 05/01 Annual		10,722.68
<b>21796</b>	<b>6/30/2023</b>	<b>008199</b>		<b>PUBLIC SAFETY TESTING.</b>			<b>\$4,130.24</b>
001.0000.09.518.10.41.001			6/16/2023	PSTAC23-31	HR PD Exams, Work Performance		4,130.24

Check No.	Date	Vendor	Inv Date	Invoice	Description	Amount	Check Total
<b>21797</b>	<b>6/30/2023</b>	<b>000445</b>		<b>PUGET SOUND ENERGY.</b>			<b>\$25,545.95</b>
101.0000.11.542.63.47.006			6/5/2023	300000007165 6/5/23	PKST 05/03-06/01 N of Lk WA Bl		24,332.71
502.0000.17.518.35.47.011			6/20/2023	200018357661 6/20/23	PKFC 05/18-06/19 6000 Main St		521.93
502.0000.17.521.50.47.011			6/19/2023	200008745289 6/19/23	PKFC 05/17-06/16 9401 Lkwd Dr		691.31
<b>21798</b>	<b>6/30/2023</b>	<b>010325</b>		<b>REBUILDING TOGETHER SOUTH.</b>			<b>\$6,250.00</b>
001.0000.11.565.10.41.020			4/7/2023	6081	PKHS AG 2023-009 Q1/23 Rebuild		6,250.00
<b>21799</b>	<b>6/30/2023</b>	<b>002772</b>		<b>SARCO SUPPLY LLC.</b>			<b>\$320.16</b>
001.0000.11.576.81.31.001			6/8/2023	1150011	PKFC Maint Supplies		320.16
<b>21800</b>	<b>6/30/2023</b>	<b>013330</b>		<b>SAURI, MARCO A</b>			<b>\$2,577.80</b>
001.9999.11.565.10.41.020			6/22/2023	24	PKHS AG 2022-158 06/16-06/30 L		2,000.00
001.9999.11.565.10.41.020			6/29/2023	'23 CADCA Conf. Air	PKHS CADCA Conf. Marcos Sauri		577.80
<b>21801</b>	<b>6/30/2023</b>	<b>009723</b>		<b>SHERIDAN, SELINDA</b>			<b>\$336.00</b>
001.0000.11.569.50.41.001			6/21/2023	06/21/2023	PKRC 04/24-06/05 Sumi Painting		336.00
<b>21802</b>	<b>6/30/2023</b>	<b>013053</b>		<b>SIDHU FARMS.</b>			<b>\$115.00</b>
001.0000.11.571.22.41.001			6/13/2023	06/13/2023 FM	PKFC 06/13 FM SNAP, Healthy Bu		38.00
631.0000.11.589.00.00.000			6/13/2023	06/13/2023 FM	PKFC 06/13 FM SNAP, Healthy Bu		19.00
001.0106.11.571.22.49.010			6/13/2023	06/13/2023 FM	PKFC 06/13 FM SNAP, Healthy Bu		58.00
<b>21803</b>	<b>6/30/2023</b>	<b>002913</b>		<b>SOUND ENERGY SYSTEMS.</b>			<b>\$2,347.02</b>
502.0000.17.521.50.48.001			12/22/2022	108813	PKFC Replace Controller w/ Spy		2,347.02
<b>21804</b>	<b>6/30/2023</b>	<b>000066</b>		<b>SOUND UNIFORM SOLUTIONS.</b>			<b>\$828.01</b>
001.0000.15.521.10.31.008			5/23/2023	202305SU158	PD Polo Shirt: Chief Smith		112.18
001.0000.15.521.10.31.008			5/19/2023	202305SU145	PD Alterations: Repl Collar Bra		44.00
001.0000.15.521.22.31.008			6/1/2023	202306SU007	PD Alterations:Uniform: M. Joh		46.20
001.0000.15.521.22.31.008			6/2/2023	202306SU023	PD Alterations: Jumpsuit: M. Y		66.00
001.0000.15.521.10.31.008			6/21/2023	202306SU172	PD Alterations: Chief Smith Ja		13.20
001.0000.15.521.22.31.008			5/19/2023	202305SU142	PD Jumpsuit: M. Mahaffey		525.80
001.0000.15.521.22.31.008			5/23/2023	202305SU156	PD Uniform Alterations: N. McC		20.63

Check No.	Date	Vendor	Inv Date	Invoice	Description	Amount	Check Total
<b>21805</b>	<b>6/30/2023</b>	<b>012013</b>		<b>SOUTH SOUND MOTORCYCLES.</b>			<b>\$490.56</b>
501.0000.51.521.10.48.005			5/30/2023	6008855	PDFL 05/23 Tire		490.56
<b>21806</b>	<b>6/30/2023</b>	<b>002881</b>		<b>SPRAGUE PEST SOLUTIONS CO.</b>			<b>\$268.85</b>
502.0000.17.518.35.41.001			6/16/2023	5146035	PKFC 06/16 Pest Control Court		192.50
502.0000.17.518.35.41.001			6/16/2023	5139970	PKFC 06/16 Pest Control CH		76.35
<b>21807</b>	<b>6/30/2023</b>	<b>009493</b>		<b>STAPLES ADVANTAGE.</b>			<b>\$767.54</b>
101.0000.21.543.30.31.001			6/1/2023	3539582215	PWST/PWSW Pens, Post-IT Notes,		46.63
001.0000.07.558.60.31.001			6/1/2023	3539582215	CD Pens, Post-IT Notes, Pads		53.90
401.0000.41.531.10.31.001			6/1/2023	3539582215	PWST/PWSW Pens, Post-IT Notes,		40.62
101.0000.21.543.30.31.001			6/6/2023	3539869546	PWST/PWSW Notebooks		10.83
401.0000.41.531.10.31.001			6/6/2023	3539869546	PWST/PWSW Notebooks		10.83
001.0000.99.518.40.31.001			6/16/2023	3540516522	ND Copy Paper		293.63
001.0000.06.515.31.31.001			6/16/2023	3540516522	LG Calendar		14.29
001.0000.02.512.50.31.001			6/10/2023	3540188763	MC Office Supplies		296.81
<b>21808</b>	<b>6/30/2023</b>	<b>000517</b>		<b>STATE AUDITOR'S OFFICE.</b>			<b>\$2,433.90</b>
001.0000.04.514.20.41.001			6/12/2023	L155183	FN 05/23 Audit		2,433.90
<b>21809</b>	<b>6/30/2023</b>	<b>013442</b>		<b>STROZ FRIEDBERG, LLC.</b>			<b>\$1,840.00</b>
504.0000.09.518.31.41.001			6/23/2023	K0301-0019850	RM 05/23 Claim # UA8113080664		1,840.00
<b>21810</b>	<b>6/30/2023</b>	<b>002458</b>		<b>SUMMIT LAW GROUP.</b>			<b>\$12,443.00</b>
001.0000.06.515.30.41.001			5/19/2023	145396	LG Thru 04/30 General Labor		5,143.00
001.0000.06.515.30.41.001			6/16/2023	146088	LG Thru 05/31 General Labor		7,300.00
<b>21811</b>	<b>6/30/2023</b>	<b>006497</b>		<b>SYSTEMS FOR PUBLIC SAFETY.</b>			<b>\$53,215.10</b>
501.0000.51.521.10.48.005			6/15/2023	44240	PDFL 06/23 Oil Change		96.47
501.0000.51.521.10.48.005			5/30/2023	44161	PDFL 05/23 Other		118.25
501.0000.51.521.10.48.005			6/6/2023	44195	PDFL 05/23 Surplus		389.82
501.9999.51.594.21.64.005			6/13/2023	43842	PDFL 06/23 New Build		21,262.87
501.0000.51.521.10.48.005			6/15/2023	44240	PDFL 06/23 Safety Inspection		180.13
501.0000.51.521.10.48.005			6/6/2023	44198	PDFL 05/23 Surplua		103.95

Check No.	Date	Vendor	Inv Date	Invoice	Description	Amount	Check Total
501.0000.51.521.10.48.005			5/30/2023	44190	PDFL 05/23 Other		221.19
501.0000.51.521.10.48.005			5/30/2023	44158	PDFL 05/23 Other		227.63
501.0000.51.521.10.48.005			5/30/2023	44161	PDFL 05/23 Battery		753.65
501.0000.51.521.10.48.005			6/15/2023	44240	PDFL 06/23 Brakes		1,950.61
501.0000.51.521.10.48.005			6/6/2023	44204	PDFL 05/23 Tire Repair		77.97
501.0000.51.521.10.48.005			6/6/2023	44214	PDFL 05/23 Other		51.98
501.0000.51.521.10.48.005			5/31/2023	43889	PDFL 05/23 Surplus		1,738.92
501.0000.51.521.10.48.005			6/15/2023	44240	PDFL 06/23 Wipers		46.15
501.0000.51.521.10.48.005			6/6/2023	44243	PDFL 05/23 Tire Repair		51.98
501.0000.51.521.10.48.005			6/15/2023	44240	PDFL 06/23 Transmission		122.62
501.0000.51.521.10.48.005			6/6/2023	44245	PDFL 06/23 Other		103.95
501.0000.51.521.10.48.005			6/19/2023	44365	PDFL 06/23 A/C		398.70
501.0000.51.521.10.48.005			5/30/2023	44130	PDFL 05/23 Tire Repair		70.44
501.9999.51.594.21.64.005			6/21/2022	43843	PDFL 06/23 New Build		21,319.19
501.0000.51.521.10.48.005			6/19/2023	44365	PDFL 06/23 Electrical		58.67
501.0000.51.521.10.48.005			5/30/2023	44149	PDFL 05/23 Other		51.98
501.0000.51.521.10.48.005			6/19/2023	44365	PDFL 06/23 Other		207.16
501.0000.51.521.10.48.005			6/21/2022	44384	PDFL 06/23 Tire Repair		260.59
501.0000.51.521.10.48.005			5/30/2023	44129	PDFL 05/23 Tire Repair		51.98
501.0000.51.521.10.48.005			6/19/2023	44364	PD 06/23 Battery		318.95
501.0000.51.521.10.48.005			6/21/2022	44338	PDFL 06/23 Other		12.51
501.0000.51.521.10.48.005			5/30/2023	44123	PDFL 05/23 Air Conditioning		646.82
501.0000.51.521.10.48.005			6/19/2023	44202	PDFL 06/23 New Build		1,666.41
501.0000.51.521.10.48.005			5/30/2023	43315	PDFL 05/23 Oil Change		102.15
182.0000.15.521.30.48.005			6/19/2023	44309	PDFL 6/23 Safety Inspection		22.38
501.0000.51.521.10.48.005			6/6/2023	44260	PDFL 06/23 Surplus		155.93
182.0000.15.521.30.48.005			6/19/2023	44309	PDFL 06/23 Oil Change		86.00
501.0000.51.521.10.48.005			6/19/2023	44202	PDFL 06/23 Safety Inspection		28.97
501.0000.51.521.10.48.005			6/21/2022	44338	PDFL 06/23 Safety Inspection		51.02
501.0000.51.521.10.48.005			5/30/2023	43315	PDFL 05/23 Other		25.17
501.0000.51.521.10.48.005			6/19/2023	44202	PDFL 06/23 Oil Change		109.47
501.0000.51.521.10.48.005			5/30/2023	43315	PDFL 05/23 Safety Inspection		72.47



Check No.	Date	Vendor	Inv Date	Invoice	Description	Amount	Check Total
<b>21812</b>	<b>6/30/2023</b>	<b>000540</b>		<b>TACOMA RUBBER STAMP.</b>			<b>\$33.99</b>
001.0000.09.518.10.31.001			6/19/2023	I-712437-1	HR Alba Name Plate		33.99
<b>21813</b>	<b>6/30/2023</b>	<b>011317</b>		<b>TETRA TECH INC.</b>			<b>\$7,665.50</b>
401.0018.41.531.10.41.001			6/22/2023	52086394	PWSW AG 2018-164 05/01-05/31 W		7,665.50
<b>21814</b>	<b>6/30/2023</b>	<b>013315</b>		<b>THE FANCY ACCENT CO.</b>			<b>\$30.00</b>
631.0000.11.589.00.00.000			6/13/2023	06/13/2023 FM	PKFC 06/13 FM SNAP Reimb		30.00
<b>21815</b>	<b>6/30/2023</b>	<b>013167</b>		<b>TOBIN, MARIA</b>			<b>\$536.50</b>
192.0000.00.558.60.31.005			6/27/2023	22109872	SSMP MIRR Workshop Lunches		536.50
<b>21816</b>	<b>6/30/2023</b>	<b>002509</b>		<b>VERIZON WIRELESS.</b>			<b>\$532.75</b>
503.0000.04.518.80.42.001			6/16/2023	9937403556	IT 05/17-06/16 Phone		215.86
503.0000.04.518.80.42.001			6/16/2023	9937403557	IT 05/17-06/16 Phone		316.89
<b>21817</b>	<b>6/30/2023</b>	<b>011595</b>		<b>WALTER E NELSON CO.</b>			<b>\$1,352.03</b>
502.0000.17.518.35.31.001			6/16/2023	927116	PKFC Tissue, Paper Towels, Soa		1,352.03
<b>21818</b>	<b>6/30/2023</b>	<b>013452</b>		<b>WALTERS, JACQUELYN</b>			<b>\$740.00</b>
503.0018.04.518.80.41.012			6/21/2023	06/05/23 - 06/16/23	IT AG 2023-078 06/05-06/16 Sca		740.00
<b>21819</b>	<b>6/30/2023</b>	<b>012410</b>		<b>WATT BANKS, LISA</b>			<b>\$2,329.45</b>
001.9999.11.565.10.41.020			6/29/2023	'23 CADCA Conf. Air	PKHS CADCA Conf. Lisa Watt Ban		537.79
001.9999.11.565.10.41.020			6/22/2023	98	PKHS 06/16-06/30 Lakewood's Ch		1,791.66
<b>21820</b>	<b>6/30/2023</b>	<b>010239</b>		<b>WEST PIERCE FIRE &amp; RESCUE.</b>			<b>\$4,346.92</b>
001.0000.00.229.10.00.000			6/29/2023	2023 Payment	CD 2023 Fire & EMT (Nisqually		4,346.92
<b>21821</b>	<b>6/30/2023</b>	<b>006166</b>		<b>WESTERN TOWING SERVICES.</b>			<b>\$176.00</b>
001.0000.15.521.10.41.070			6/12/2023	40137	PD 06/05 Kia Forte		88.00
001.0000.15.521.10.41.070			5/12/2023	40120	PD 06/02 Ford Mustang		88.00
<b>21822</b>	<b>6/30/2023</b>	<b>009819</b>		<b>WHALEN, JASON</b>			<b>\$111.00</b>
001.0000.01.511.60.43.005			6/22/2023	26537918	CC AWC Conf: Whalen		111.00

Check No.	Date	Vendor	Inv Date	Invoice	Description	Amount	Check Total
<b>21823</b>	<b>6/30/2023</b>	<b>011031</b>		<b>XIOLOGIX LLC.</b>			<b>\$362.98</b>
503.0000.04.518.80.48.003			6/21/2023	10250	IT 06/21/23-06/21/24 Fortinet		362.98
<b>21824</b>	<b>6/30/2023</b>	<b>008553</b>		<b>ZONES INC.</b>			<b>\$1,676.40</b>
503.0000.04.518.80.41.090			6/9/2023	B56528490101	IT GOV Creative Cloud For Ente		1,676.40
<b>21825</b>	<b>7/14/2023</b>	<b>011591</b>		<b>911 SUPPLY INC.</b>			<b>\$1,455.68</b>
001.0000.15.521.22.31.008			6/21/2023	INV-2-30184	PD Badge, Jacket Patch: J. Har		550.27
001.0000.15.521.22.31.008			6/28/2023	INV-2-30409	PD Alteration: J. Kimbrough		24.22
001.0000.15.521.22.31.008			6/28/2023	INV-2-30411	PD Jacket: J. Walker		154.13
001.0000.15.521.70.31.008			6/21/2023	INV-2-30174	PD Shirts, Name Tape, Trousers		727.06
<b>21826</b>	<b>7/14/2023</b>	<b>011576</b>		<b>ALWAYS CONNECT SOLUTIONS.</b>			<b>\$1,975.04</b>
503.0000.04.518.80.35.030			5/18/2023	INV-022359	IT Anenna Cables For PD		1,975.04
<b>21827</b>	<b>7/14/2023</b>	<b>013052</b>		<b>AMADOR FARMS.</b>			<b>\$325.00</b>
001.0000.11.571.22.41.001			7/11/2023	06/27 FM	PKRC 06/27 FM: HB, SNAP, Mrkt		186.00
001.0106.11.571.22.49.010			7/11/2023	06/27 FM	PKRC 06/27 FM: HB, SNAP, Mrkt		71.00
631.0000.11.589.00.00.000			7/11/2023	06/27 FM	PKRC 06/27 FM: HB, SNAP, Mrkt		68.00
<b>21828</b>	<b>7/14/2023</b>	<b>001693</b>		<b>AMERICAN REPORTING COMPANY.</b>			<b>\$25.32</b>
190.4008.52.559.32.41.001			7/10/2023	3027302	CDBG MHR-197 Broadnax		25.32
<b>21829</b>	<b>7/14/2023</b>	<b>010395</b>		<b>ARAMARK REFRESHMENT SERVICES.</b>			<b>\$246.76</b>
001.0000.99.518.40.45.004			6/29/2023	6540305	ND 06/23 Water Filtration Uni		42.74
001.0000.99.518.40.45.004			6/29/2023	6538297	ND 06/23 Walter Filtration Uni		94.02
001.0000.99.518.40.45.004			6/29/2023	6539863	ND 06/23 Water Filtration Uni		110.00
<b>21830</b>	<b>7/14/2023</b>	<b>000046</b>		<b>ASSOC OF WASHINGTON CITIES.</b>			<b>\$950.00</b>
001.0000.07.558.65.49.003			7/13/2023	117665	CD 2023 AWC Annual Conf: Speir		475.00
001.0000.01.511.60.49.003			5/1/2023	117209	CC 2023 AWC Annual Conf: Moss		475.00
<b>21831</b>	<b>7/14/2023</b>	<b>007445</b>		<b>ASSOCIATED PETROLEUM PRODUCTS.</b>			<b>\$16,944.45</b>
501.0000.51.521.10.32.001			7/3/2023	23-864713A	PD 07/03 Fuel		16,944.45

Check No.	Date	Vendor	Inv Date	Invoice	Description	Amount	Check Total
<b>21832</b>	<b>7/14/2023</b>	<b>013480</b>		<b>AVASEK LLC.</b>			<b>\$15,950.00</b>
503.0050.04.518.80.41.001			7/10/2023	A2944	IT MSP Monthly Svc	15,950.00	
<b>21833</b>	<b>7/14/2023</b>	<b>013364</b>		<b>BALLOON ROOF BAKING CO LLC.</b>			<b>\$86.00</b>
631.0000.11.589.00.00.000			7/11/2023	06/27 FM	PKRC 06/27 FM: SNAP Reimb	86.00	
<b>21834</b>	<b>7/14/2023</b>	<b>006119</b>		<b>BCRA.</b>			<b>\$37,132.70</b>
301.0020.11.594.76.63.001			7/6/2023	31116	PK AG 2022-037 06/30 Wards Lak	34,220.09	
301.0020.11.594.76.63.001			7/6/2023	31113	PK AG 2022-037 06/23 Wards Lak	2,912.61	
<b>21835</b>	<b>7/14/2023</b>	<b>011039</b>		<b>BERK CONSULTING INC.</b>			<b>\$21,488.01</b>
001.9999.07.558.65.41.001			6/29/2023	10708-06-23	CD AG 2022-241 06/23 2024 Comp	21,488.01	
<b>21836</b>	<b>7/14/2023</b>	<b>012259</b>		<b>BEYLER CONSULTING LLC.</b>			<b>\$4,076.60</b>
502.0040.17.518.35.41.001			7/6/2023	13518	PK City Hall Beam Maintenance	4,076.60	
<b>21837</b>	<b>7/14/2023</b>	<b>011316</b>		<b>BIRD, STEVE</b>			<b>\$107.00</b>
001.0000.11.576.80.43.004			7/10/2023	07/19-07/21 Per Diem	PKS PNW-ISA Traq Qual Wkshp: S	107.00	
<b>21838</b>	<b>7/14/2023</b>	<b>009770</b>		<b>BRUCE DEES &amp; ASSOCIATES.</b>			<b>\$2,781.00</b>
301.0032.11.594.76.41.001			7/3/2023	6638	PK AG 2020-169 Springbrook Par	2,781.00	
<b>21839</b>	<b>7/14/2023</b>	<b>013150</b>		<b>CAREER TEAM LLC.</b>			<b>\$3,709.57</b>
196.3002.99.518.63.41.001			7/10/2023	9 06/23	ARPA 06/23 Lakewood Workforce	3,709.57	
<b>21840</b>	<b>7/14/2023</b>	<b>010262</b>		<b>CENTURYLINK.</b>			<b>\$303.67</b>
503.0000.04.518.80.42.001			7/2/2023	253-581-8220 448B	IT 07/02-08/02 Phone	64.08	
503.0000.04.518.80.42.001			7/10/2023	253-584-5364 399B	IT 07/01-08/01 Phone	64.08	
503.0000.04.518.80.42.001			7/1/2023	253-584-2263 463B	IT 07/01-08/01 Phone	92.29	
503.0000.04.518.80.42.001			6/23/2023	206-T31-6789 758B	IT 06/23-07/23 Phone	83.22	
<b>21841</b>	<b>7/14/2023</b>	<b>000536</b>		<b>CITY TREASURER CITY OF TACOMA.</b>			<b>\$40,660.33</b>
101.0000.11.542.64.47.005			6/27/2023	100463794 06/27/23	PKST 04/26-06/26 7621 Steil Bl	4.14	
101.0000.11.542.64.47.005			6/27/2023	100463728 06/27/23	PKST 04/26-06/26 10227 GLD SW	4.14	

Check No.	Date	Vendor	Inv Date	Invoice	Description	Amount	Check Total
101.0000.11.542.64.47.005			7/12/2023	100681481 07/12/23	PKST 05/10-07/10 8601 BPW SW S		88.53
101.0000.11.542.64.47.005			6/27/2023	100707975 06/27/23	PKST 05/24-06/23 7403 Lkwd Dr		32.27
101.0000.11.542.64.47.005			6/28/2023	100228664 06/28/23	PKST 04/26-06/26 7500 Steil Bl		62.16
101.0000.11.542.63.47.006			6/28/2023	101088135 06/28/23	PKST 04/26-06/26 8104 Phillips		41.56
101.0000.11.542.64.47.005			6/28/2023	101315810 06/28/23	PKST 04/26-06/26 7500 Steilaco		21.30
101.0000.11.542.63.47.006			6/29/2023	100218262 06/29/23	PKST 05/27-06/28 10601 Main St		128.61
101.0000.11.542.63.47.006			6/29/2023	100218270 06/29/23	PKST 05/27-06/28 10602 Main St		10.72
101.0000.11.542.64.47.005			6/29/2023	100218275 06/29/23	PKST 05/27-06/28 10511 GLD SW		64.77
101.0000.11.542.63.47.006			7/3/2023	100223530 07/03/23	PKST 06/01-06/30 9315 GLD SW		2,478.24
001.0000.15.521.10.49.020			6/30/2023	91158281	PD Q3 Radio User Fees		37,560.00
101.0000.11.542.64.47.005			6/27/2023	100463706 06/27/23	PKST 04/26-06/26 7902 Steil Bl		4.14
101.0000.11.542.64.47.005			7/12/2023	100575626 07/12/23	PKST 05/10-07/10 8901 BPW SW		78.55
101.0000.11.542.64.47.005			6/27/2023	100463705 06/27/23	PKST 04/26-06/26 7912 Phillips		4.14
101.0000.11.542.64.47.005			7/12/2023	100463729 07/12/23	PKST 05/10-07/10 8203 Custer R		4.14
101.0000.11.542.64.47.005			6/27/2023	100463704 06/27/23	PKST 04/26-06/26 8211 Phillips		4.14
101.0000.11.542.64.47.005			7/6/2023	100230603 07/06/23	PKST 06/02-07/03 7429 Custer R		24.59
101.0000.11.542.64.47.005			7/5/2023	100233510 07/05/23	PKST 06/01-06/30 2310 84th St		18.13
101.0000.11.542.63.47.006			7/6/2023	100230616 07/06/23	PKST 06/02-07/03 7400 Custer R		26.06
<b>21842</b>	<b>7/14/2023</b>	<b>005786</b>		<b>CLASSY CHASSIS.</b>			<b>\$592.67</b>
501.0000.51.521.10.48.005			6/30/2023	5809	PDFL 06/23 Detail		257.12
501.0000.51.521.10.48.005			6/30/2023	5809	PDFL 06/23 Oil Change		114.80
501.0000.51.521.10.48.005			6/23/2023	5806	PDFL 06/23 Carwash		15.43
501.0000.51.521.10.48.005			6/30/2023	5809	PDFL 06/23 Oil Change		102.66
501.0000.51.521.10.48.005			6/30/2023	5809	PDFL 06/23 Oil Change		102.66
<b>21843</b>	<b>7/14/2023</b>	<b>002994</b>		<b>CORDANT HEALTH SOLUTIONS.</b>			<b>\$359.06</b>
001.0000.02.523.30.41.001			6/30/2023	TC-42210063023	MC 06/23 UA'S		359.06
<b>21844</b>	<b>7/14/2023</b>	<b>013162</b>		<b>D.A. HOGAN AND ASSOCIATES INC.</b>			<b>\$5,339.13</b>
301.0031.11.594.76.41.001			4/30/2023	23-8053	PK AG 2021-331 Thru 04/30 Ft.		5,339.13
<b>21845</b>	<b>7/14/2023</b>	<b>012028</b>		<b>DAY WIRELESS SYSTEMS.</b>			<b>\$2,887.50</b>
001.0000.15.521.70.41.001			7/13/2023	INV763837	PD Radio Calibrations		2,887.50

Check No.	Date	Vendor	Inv Date	Invoice	Description	Amount	Check Total
<b>21846</b>	<b>7/14/2023</b>	<b>003867</b>		<b>DELL MARKETING LP.</b>			<b>\$2,352.14</b>
503.0000.04.518.80.35.030		6/30/2023	10682143418	IT Precision 3460 SFF CTO Base		2,352.14	
<b>21847</b>	<b>7/14/2023</b>	<b>010391</b>		<b>DEPT OF ENTERPRISE SERVICES.</b>			<b>\$157.19</b>
001.0000.15.521.10.49.005		6/30/2023	731124746	PD Miranda Cards		157.19	
<b>21848</b>	<b>7/14/2023</b>	<b>013441</b>		<b>DOAN, MYCHI</b>			<b>\$140.00</b>
001.0000.02.512.51.49.009		7/10/2023	June 2023	MC 06/23 Interpreter		140.00	
<b>21849</b>	<b>7/14/2023</b>	<b>011994</b>		<b>DOUG MCDONALD FARMS.</b>			<b>\$46.00</b>
001.0106.11.571.22.49.010		7/11/2023	06/27 FM	PKRC 06/27 FM: HB, SNAP, Mrkt		26.00	
631.0000.11.589.00.00.000		7/11/2023	06/27 FM	PKRC 06/27 FM: HB, SNAP, Mrkt		2.00	
001.0000.11.571.22.41.001		7/11/2023	06/27 FM	PKRC 06/27 FM: HB, SNAP, Mrkt		18.00	
<b>21850</b>	<b>7/14/2023</b>	<b>013289</b>		<b>FACE PAINTING BY SKYE.</b>			<b>\$1,050.00</b>
104.0011.01.557.30.41.001		6/28/2023	010	HM - Special Event Face Painti		1,050.00	
<b>21851</b>	<b>7/14/2023</b>	<b>011987</b>		<b>FEDERAL EASTERN INTERNATIONAL.</b>			<b>\$63,450.77</b>
195.0009.15.521.30.35.010		6/2/2003	55182900	PD NASPLT016ECSN- 8x10 Speed P		139.44	
195.0009.15.521.30.35.010		5/26/2023	55183000	PD NASMC1N00ACTT- Thorshield B		77.76	
195.0031.15.521.30.35.010		5/30/2023	54987200	Sales Tax		654.39	
001.9999.15.521.22.35.010		6/26/2023	54998700	PD NASPCU600BV0J Plate Carrier		7,061.60	
195.0009.15.521.30.35.010		6/2/2003	55182900	Sales Tax		7.78	
001.9999.15.521.22.35.010		6/26/2023	54998700	Sales Tax		3,822.00	
195.0031.15.521.30.35.010		5/30/2023	54987200	Sales Tax		47.56	
195.0009.15.521.30.35.010		6/2/2003	55182900	Sales Tax		108.00	
195.0009.15.521.30.35.010		5/26/2023	55183000	PD NASPLT016ECSN- 8x10 Speed P		139.44	
001.9999.15.521.22.35.010		7/13/2023	55248400	PD PAUDK7H150RC Rail Mount Rio		1,189.80	
195.0009.15.521.30.35.010		5/26/2023	55183000	Sales Tax		108.00	
195.0009.15.521.30.35.010		5/26/2023	55183000	Sales Tax		13.94	
195.0009.15.521.30.35.010		6/2/2003	55182900	Sales Tax		13.94	
195.0009.15.521.30.35.010		5/26/2023	55183000	Sales Tax		108.00	
001.9999.15.521.22.35.010		6/26/2023	54998700	Sales Tax		706.16	

Check No.	Date	Vendor	Inv Date	Invoice	Description	Amount	Check Total
195.0009.15.521.30.35.010			5/26/2023	55183000	Sales Tax		7.78
001.9999.15.521.22.35.010			7/13/2023	55248400	Sales Tax		4.50
195.0009.15.521.30.35.010			6/2/2003	55182900	PD NASVS5ADBVM- Vision AXBIII		1,080.00
195.0009.15.521.30.35.010			5/26/2023	55183000	PD NASPLT016ECSN- 8x10 Speed P		139.44
195.0031.15.521.30.35.010			5/30/2023	54987200	PD PAUDK7H150RC Rail Mount Rio		6,543.90
195.0031.15.521.30.35.010			5/30/2023	54987200	freight		475.61
001.9999.15.521.22.35.010			6/26/2023	54998700	PD NASPLTOMG10X12 10x12 Omega		38,220.00
195.0009.15.521.30.35.010			6/2/2003	55182900	PD NASMC1N00ACTT- Thorshield B		77.76
195.0009.15.521.30.35.010			5/26/2023	55183000	PD NASVS5ADBVM- Vision AXBIII		1,080.00
001.9999.15.521.22.35.010			7/13/2023	55248400	Sales Tax		118.98
001.0000.15.521.10.31.008			6/20/2023	55294200	PD Carrier For J. Prater		280.51
195.0009.15.521.30.35.010			5/26/2023	55183000	PD NASMC1N00ACTT- Thorshield B		77.76
195.0009.15.521.30.35.010			5/26/2023	55183000	PD NASVS5ADBVM- Vision AXBIII		1,080.00
195.0009.15.521.30.35.010			5/26/2023	55183000	Sales Tax		7.78
001.9999.15.521.22.35.010			7/13/2023	55248400	freight		45.00
195.0009.15.521.30.35.010			5/26/2023	55183000	Sales Tax		13.94
<b>21852</b>	<b>7/14/2023</b>	<b>001716</b>		<b>FENCE SPECIALISTS LLC.</b>			<b>\$1,375.00</b>
001.0000.11.576.80.41.001			6/15/2023	0056512	PKFC Fence Install: Union Ave		1,375.00
<b>21853</b>	<b>7/14/2023</b>	<b>009936</b>		<b>FILEONOQ INC.</b>			<b>\$2,295.00</b>
001.0000.15.521.80.48.002			7/12/2023	11053	PD 07/01-12/31 Software Maint		2,295.00
<b>21854</b>	<b>7/14/2023</b>	<b>012975</b>		<b>FOSTER GARVEY PC.</b>			<b>\$5,319.00</b>
001.0000.06.515.31.41.001			6/23/2023	2857504	LG Thru 05/31 Mirjalili/Lapert		1,857.60
001.0000.06.515.30.41.001			6/23/2023	2857503	LG Thru 05/31 Tactical Tailor		3,461.40
<b>21855</b>	<b>7/14/2023</b>	<b>007965</b>		<b>GORDON THOMAS HONEYWELL.</b>			<b>\$8,672.00</b>
001.0000.03.513.10.41.001			6/30/2023	June 2023 1014	CM AG 2022-233 06/23 Gov'tl Af		5,260.00
192.0000.00.558.60.41.001			6/30/2023	June 2023 1185	SSMCP AG 2023-005 06/23 Gov'tl		3,412.00
<b>21856</b>	<b>7/14/2023</b>	<b>011900</b>		<b>HEMISPHERE DESIGN INC.</b>			<b>\$21,023.40</b>
104.0007.01.557.30.44.001			7/5/2023	LTAC230705	HM SummerFest A-Frame Signs, T		2,435.90
104.0007.01.557.30.44.001			7/1/2023	LTAC230701	HM SummerFest Designs		1,537.50

Check No.	Date	Vendor	Inv Date	Invoice	Description	Amount	Check Total
001.9999.03.513.10.41.001			7/1/2023	COL230701R	CM AG 2023-020 07/23 Build You		5,400.00
104.0011.01.557.30.41.001			7/1/2023	COLSF230701	HM SummerFest Svcs. Agreement		3,125.00
001.9999.03.513.10.41.001			4/1/2023	COL230401	CM AG 2023-020 04/23 Build You		5,400.00
104.0007.01.557.30.44.001			7/1/2023	COLSF230701	HM SummerFest Svcs. Agreement		3,125.00
<b>21857</b>	<b>7/14/2023</b>	<b>008765</b>		<b>HOLDEN POLYGRAPH LLC.</b>			<b>\$350.00</b>
001.0000.15.521.40.41.001			6/28/2023	182	PD 06/28 Polygraph: Julien Mas		350.00
<b>21858</b>	<b>7/14/2023</b>	<b>012308</b>		<b>HONEY BUCKET.</b>			<b>\$3,996.15</b>
001.0000.11.576.80.41.001			6/29/2023	0553568216	PKFC 06/29-07/26 Sani-Can: 550		442.95
001.0000.11.571.22.41.001			6/29/2023	055368215	PKRC 06/29-07/26 Sani-Can: 911		1,876.70
001.0000.02.523.30.47.004			6/26/2023	0553559175	MC 06/26-07/23 Sani-Can: 8714		120.00
104.0029.01.557.30.41.001			6/2/2023	0553515501	HM 06/02-06/05 Sani-Can: 6125		1,415.00
001.0000.11.576.80.41.001			6/30/2023	0553570529	PKFC 06/30-07/27 Sani-Can:9701		141.50
<b>21859</b>	<b>7/14/2023</b>	<b>004036</b>		<b>HORIZON AUTOMATIC RAIN CO.</b>			<b>\$1,303.50</b>
001.0000.11.576.81.31.001			6/5/2023	3N157847	PKFC PVC Cement, Primer, Nozzl		1,303.50
<b>21860</b>	<b>7/14/2023</b>	<b>011300</b>		<b>HORWATH LAW PLLC.</b>			<b>\$63,585.38</b>
001.9999.02.512.51.41.001			7/12/2023	June 2023	MC 06/23 Investigator Svcs		2,464.00
001.9999.02.512.51.41.001			7/12/2023	June 2023	MC NADCP Conf & Atty Bonuses		11,832.43
001.9999.02.512.51.41.001			7/12/2023	June 2023	MC Social Worker Svcs		2,754.00
195.0021.02.512.53.43.002			7/12/2023	June 2023	MC NADCP Conf: A.Kalalau & E.		1,409.95
001.0000.99.512.51.41.004			7/12/2023	June 2023	ND AG-2020-2023 06/23 Public D		45,125.00
<b>21861</b>	<b>7/14/2023</b>	<b>000234</b>		<b>HUMANE SOCIETY FOR TACOMA &amp; PC.</b>			<b>\$14,631.75</b>
001.0000.15.554.30.41.008			7/3/2023	PS-INV103076	PD AG 2020-261 07/23 Animal Sh		14,631.75
<b>21862</b>	<b>7/14/2023</b>	<b>013521</b>		<b>IMS INFRASTRUCTURE MGMNT SVCS.</b>			<b>\$3,000.00</b>
302.0001.21.595.12.41.001			5/31/2023	50584-1	PWCP AG 2023-123 Pavement Mgmt		3,000.00
<b>21863</b>	<b>7/14/2023</b>	<b>011106</b>		<b>J &amp; J AUTOBODY REPAIR INC.,</b>			<b>\$7,218.43</b>
504.0000.09.518.35.48.001			7/6/2023	31286	PDFL 06/23 Insurance Repair		7,218.43
<b>21864</b>	<b>7/14/2023</b>	<b>010730</b>		<b>JAYMARC AV.</b>			<b>\$37,795.66</b>

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196.6008.99.594.15.64.002			6/13/2023	8028	IT Hardware & Labor To Install		34,359.69
196.6008.99.594.15.64.002			6/13/2023	8028	Sales Tax		3,435.97
<b>21865</b>	<b>7/14/2023</b>	<b>010885</b>		<b>JOHNSTON GROUP LLC.</b>			<b>\$4,725.00</b>
001.0000.03.513.10.41.001			6/1/2023	1490	CM AG 2022-234 06/23 Fed. Gov.		4,725.00
<b>21866</b>	<b>7/14/2023</b>	<b>011937</b>		<b>KEATING, BUCKLIN &amp; MCCORMACK.</b>			<b>\$729.60</b>
001.0000.06.515.30.41.001			7/11/2023	20274	LG 06/01-06/06 Lkwd adv. Conse		729.60
<b>21867</b>	<b>7/14/2023</b>	<b>003132</b>		<b>LAKEWOLD GARDENS.</b>			<b>\$18,979.01</b>
104.0004.01.557.30.41.001			6/30/2023	LTAC 2023 - 2	FN AG 2023-045 Lodging Tax Gra		18,979.01
<b>21868</b>	<b>7/14/2023</b>	<b>012346</b>		<b>LAKEWOOD BUILDING MAINT. LLC.</b>			<b>\$7,270.16</b>
001.0000.11.576.80.41.001			6/28/2023	1035	PK AG 2023-126 06/23 Janitoria		6,050.00
001.0000.11.576.81.41.001			6/28/2023	1035	PK AG 2023-126 06/23 Janitoria		1,220.16
<b>21869</b>	<b>7/14/2023</b>	<b>000288</b>		<b>LAKEWOOD HARDWARE &amp; PAINT INC.</b>			<b>\$395.01</b>
001.0000.11.576.80.31.001			5/25/2023	711804	PKFC Petunias		395.01
<b>21870</b>	<b>7/14/2023</b>	<b>002021</b>		<b>LAKEWOOD HISTORICAL SOCIETY.</b>			<b>\$6,949.92</b>
104.0008.01.557.30.41.001			7/3/2023	07/03/23	HM AG 2023-047 Lodging Tax Gra		6,949.92
<b>21871</b>	<b>7/14/2023</b>	<b>000298</b>		<b>LAKEWOOD TOWING.</b>			<b>\$88.00</b>
001.0000.15.521.10.41.070			6/29/2023	249294	PD 06/28 Chevrolet Impala		88.00
<b>21872</b>	<b>7/14/2023</b>	<b>003008</b>		<b>LARSEN SIGN CO.</b>			<b>\$1,520.75</b>
001.0000.11.571.20.31.050			6/23/2023	32648	PKRC SummerFest Decals		745.25
001.0000.11.571.20.41.001			6/6/2023	32555	PKRC Summer Concerts Banners		775.50
<b>21873</b>	<b>7/14/2023</b>	<b>010434</b>		<b>LEE, YOUNG</b>			<b>\$831.00</b>
001.0000.02.512.51.49.009			7/10/2023	June 2023	MC 06/23 Interpreter		831.00
<b>21874</b>	<b>7/14/2023</b>	<b>002296</b>		<b>LEXIS NEXIS.</b>			<b>\$684.20</b>
503.0000.04.518.80.41.001			6/30/2023	3094542764	IT 06/23 LexisNexis		684.20



Check No.	Date	Vendor	Inv Date	Invoice	Description	Amount	Check Total
<b>21875</b>	<b>7/14/2023</b>	<b>009711</b>		<b>LEXIS NEXIS RISK DATA MGMT INC.</b>			<b>\$220.00</b>
001.0000.15.521.10.41.001			6/30/2023	1226184-20230630	PD 06/23 Person Searches		220.00
<b>21876</b>	<b>7/14/2023</b>	<b>010712</b>		<b>LINDQUIST DENTAL CLINIC.</b>			<b>\$6,000.00</b>
001.0000.11.565.10.41.020			6/30/2023	PH1700	PKHS AG 2023-069 Q2/23 Uncompe		6,000.00
<b>21877</b>	<b>7/14/2023</b>	<b>002185</b>		<b>LOWE'S COMPANIES INC.</b>			<b>\$56.35</b>
502.0000.17.518.35.31.001			5/9/2023	923787	PKFC Maint Supplies		56.35
<b>21878</b>	<b>7/14/2023</b>	<b>013314</b>		<b>MACKENZIE.</b>			<b>\$6,468.75</b>
196.6010.99.518.20.41.001			7/6/2023	1084509	ARPA 05/29-06/25 CH Needs Asse		6,468.75
<b>21879</b>	<b>7/14/2023</b>	<b>005146</b>		<b>MOTOROLA SOLUTIONS, INC.</b>			<b>\$2,220.64</b>
001.0000.15.521.10.35.010			4/7/2023	1162368830	PD Item Number: PMNN4504A-Impr		1,549.80
001.0000.15.521.10.35.010			4/7/2023	1162368830	Sales Tax		154.98
001.0000.15.521.10.35.010			4/19/2023	8281611832	PD Item Number: PMNN4485A-Impr		468.96
001.0000.15.521.10.35.010			4/19/2023	8281611832	Sales Tax		46.90
<b>21880</b>	<b>7/14/2023</b>	<b>011465</b>		<b>MUSEUM OF GLASS.</b>			<b>\$5,500.00</b>
104.0011.01.557.30.41.001			7/11/2023	1204	HM 23 SF Hot shop live demonst		5,500.00
<b>21881</b>	<b>7/14/2023</b>	<b>013510</b>		<b>NGATHU, MOSES</b>			<b>\$1,500.00</b>
190.1005.52.559.32.41.001			7/2/2023	249009	CDBG EPP 07/02 Movers: Sarah G		1,500.00
<b>21882</b>	<b>7/14/2023</b>	<b>008848</b>		<b>NORTHWEST TRANSLATION SVCS.</b>			<b>\$306.20</b>
001.0000.02.512.51.49.009			7/10/2023	June 2023	MC 06/23 Interpreter		306.20
<b>21883</b>	<b>7/14/2023</b>	<b>011897</b>		<b>OLYMPIC FARM STYLE EVENTS.</b>			<b>\$2,960.09</b>
104.0011.01.557.30.41.001			6/20/2023	2530	HM Farm Tables, Benches Rental		2,960.09
<b>21884</b>	<b>7/14/2023</b>	<b>009317</b>		<b>OPTIC FUSION INC.</b>			<b>\$1,524.28</b>
503.0000.04.518.80.42.001			7/1/2023	95-19870	IT 07/23 Internet Connectivity		1,524.28
<b>21885</b>	<b>7/14/2023</b>	<b>000407</b>		<b>PIERCE COUNTY.</b>			<b>\$21,045.30</b>
001.0000.15.521.22.49.005			6/30/2023	CI-335824	PD 06/23 Printing Services		2,263.36

Check No.	Date	Vendor	Inv Date	Invoice	Description	Amount	Check Total
101.0000.11.542.64.41.001			7/10/2023	CI-333613	PKST 04/23 Traffic Operations		18,781.94
<b>21886</b>	<b>7/14/2023</b>	<b>000428</b>		<b>PIERCE COUNTY SEWER.</b>			<b>\$924.81</b>
001.0000.11.576.81.47.004			7/1/2023	2020548 07/01/23	PKFC 06/23 8200 87th Ave SW Sh		58.81
001.0000.11.576.80.47.004			7/1/2023	162489 07/01/23	PKFC 06/23 9222 Veterans Dr SW		103.21
001.0000.11.576.80.47.004			7/1/2023	1032275 07/01/23	PKFC 06/23 8421 Pine St S		25.49
001.0000.11.576.81.47.004			7/1/2023	1431285 07/01/23	PKFC 06/23 9107 Angle Ln SW Co		114.32
001.0000.11.576.80.47.004			7/1/2023	2079712 07/01/23	PK 06/23 8928 North Thorne Ln		114.32
001.0000.11.576.81.47.001			7/1/2023	2067277 07/01/23	PKFC 06/23 9251 Angle LN SW		130.96
001.0000.11.576.81.47.004			7/1/2023	2029430 07/01/23	PKFC 06/23 9101 Angle Ln SW		66.64
001.0000.11.576.80.47.004			7/1/2023	936570 07/01/23	PKFC 06/23 6002 Fairlawn DR SW		25.49
101.0000.11.543.50.47.004			7/1/2023	1552201 07/01/23	PKST 06/23 9420 Front St S		34.74
502.0000.17.518.35.47.004			7/1/2023	870307 07/01/23	PKFC 06/23 6000 Main St SW		153.17
502.0000.17.521.50.47.004			7/1/2023	1360914 07/01/23	PKFC 06/23 9401 Lkwd Dr SW		97.66
<b>21887</b>	<b>7/14/2023</b>	<b>013196</b>		<b>PITNEY BOWES PRESORT SERVICES.</b>			<b>\$3,000.00</b>
001.0000.99.518.40.42.002			6/29/2023	D-706010	ND Postage Deposit		3,000.00
<b>21888</b>	<b>7/14/2023</b>	<b>009541</b>		<b>PRO FORCE LAW ENFORCEMENT.</b>			<b>\$1,487.20</b>
001.0000.15.521.10.31.020			6/28/2023	522853	Sales Tax		135.20
001.0000.15.521.10.31.020			6/28/2023	522853	PD 69260, SLI TLR-1 HL Tac Gun		1,352.00
<b>21889</b>	<b>7/14/2023</b>	<b>009152</b>		<b>PUBLIC FINANCE INC.</b>			<b>\$315.00</b>
202.0000.03.514.20.41.001			7/3/2023	0002465	DS 3Q/23 LID Admin: CLID No. 1		180.00
202.0000.02.514.20.41.001			7/3/2023	0002465	DS 3Q/23 LID Admin: CLID No. 1		45.00
202.0000.01.514.20.41.001			7/3/2023	0002465	DS 3Q/23 LID Admin: CLID No. 1		90.00
<b>21890</b>	<b>7/14/2023</b>	<b>000446</b>		<b>PUGET SOUND CLEAN AIR AGENCY.</b>			<b>\$10,929.00</b>
001.0000.15.521.32.41.001			7/12/2023	23-052 Q3/23	Q3/23 Clean Air Assessment		10,929.00
<b>21891</b>	<b>7/14/2023</b>	<b>000445</b>		<b>PUGET SOUND ENERGY.</b>			<b>\$9,131.44</b>
101.0000.11.542.63.47.005			6/30/2023	220029285701 6/30/23	PK 05/31-06/29 12319 GLD SW Li		104.46
101.0000.11.542.63.47.005			6/30/2023	220030615417 6/30/23	PKST 05/31-06/29 11828 Gravell		71.67
001.0000.11.576.81.47.005			7/3/2023	300000010938 7/3/23	PKFC 05/23-06/22 8802 Dresden		178.28

Check No.	Date	Vendor	Inv Date	Invoice	Description	Amount	Check Total
101.0000.11.542.63.47.005			6/30/2023	220025290630 6/30/23	PKST 05/31-06/29 8299 Veterans		95.48
101.0000.11.542.63.47.005			6/30/2023	220025290614 6/30/23	PKST 05/31-06/29 12702 Vernon		149.93
001.0000.11.576.81.47.005			6/23/2023	200001527346 6/23/23	PKFC 05/23-06/22 8714 87th Ave		11.70
101.0000.11.542.63.47.005			6/30/2023	220031520764 6/30/23	PKST 05/31-06/29 12112 Edgewoo		64.48
001.0000.11.576.81.47.005			6/23/2023	220024933081 6/23/23	PKFC 05/23-06/22 8714 87th Ave		53.84
001.0000.11.576.80.47.005			6/30/2023	200001526637 6/30/23	PKFC 05/31-06/29 9222 Veteran'		24.27
001.0000.11.576.81.47.005			6/26/2023	300000010938 6/26/23	PKFC 05/19-06/20 8802 Dresden		173.75
101.0000.11.542.63.47.006			6/30/2023	220008814687 6/30/23	PKST 05/31-06/29 7000 150th St		19.83
001.0000.11.576.81.47.005			6/26/2023	300000010896 6/26/23	PKFC 05/19-06/20 Ft Steil Park		414.13
101.0000.11.542.63.47.006			6/30/2023	200006381095 6/30/23	PKST 05/31-06/29 7819 150th St		22.47
001.0000.11.576.80.47.005			7/3/2023	300000000129 7/3/23	PKFC 05/31-06/29 11500 Militar		55.83
101.0000.11.542.63.47.006			7/3/2023	300000007165 7/3/23	PKST 06/02/-06/30 N of Lk WA B		7,226.06
001.0000.11.576.80.47.005			7/3/2023	300000010268 7/3/23	PKFC 05/31-06/29 Woodlawn Ave		147.06
101.0000.11.542.63.47.006			6/30/2023	220028304982 6/30/23	PKST 05/31-06/29 12810 Gravell		85.18
001.0000.11.576.80.47.005			6/30/2023	220018963391 6/30/23	PKFC 05/31-06/29 10365 112th S		62.07
101.0000.11.542.63.47.006			6/30/2023	220032386637 6/30/23	PKST 05/31-06/29 9201 WA Blvd		67.94
001.0000.11.576.80.47.005			6/30/2023	220026435523 6/30/23	PKFC 05/31-06/29 8928 N Thorne		103.01
<b>21892</b>	<b>7/14/2023</b>	<b>012953</b>		<b>R. L. ALIA COMPANY.</b>			<b>\$1,095,253.85</b>
302.0000.00.223.40.00.000			6/30/2023	AG 2022-080 PP # 15	PWCP AG 2022-080 Retainage		-37,875.25
302.0114.21.595.30.63.001			6/30/2023	AG 2023-135 PP # 1	PWCP AG 2023-135 06/21-06/30 1		234,296.25
302.0135.21.534.30.63.001			6/30/2023	AG 2022-080 PP # 15	PWCP AG 2022-080 06/01-06/30 J		119,732.06
302.0137.21.595.30.63.001			6/30/2023	AG 2022-196 PP # 9	PWCP AG 2022-196 05/31-06/30 S		149,640.00
302.0000.00.223.40.00.000			6/30/2023	AG 2022-196 PP # 9	PWCP AG 2022-196 Retainage		-7,482.00
302.0000.00.223.40.00.000			6/30/2023	AG 2023-135 PP # 1	PWCP AG 2023-135 Retainage		-11,714.81
302.0135.21.595.30.63.001			6/30/2023	AG 2022-080 PP # 15	PWCP AG 2022-080 06/01-06/30 J		648,657.60
<b>21893</b>	<b>7/14/2023</b>	<b>010325</b>		<b>REBUILDING TOGETHER SOUTH.</b>			<b>\$16,756.04</b>
196.3006.99.518.63.41.001			7/7/2023	RTSS02ARPA Q2/23	ARPA AG 2021-426 Q2/23		16,756.04
<b>21894</b>	<b>7/14/2023</b>	<b>007505</b>		<b>REDFLEX TRAFFIC SYSTEMS INC.</b>			<b>\$32,240.00</b>
001.0000.15.521.71.41.080			6/30/2023	INV0056906	PD 06/23 Photo Enforcement		32,240.00
<b>21895</b>	<b>7/14/2023</b>	<b>013553</b>		<b>REDWOOD TOXICOLOGY LAB INC.</b>			<b>\$99.00</b>

Check No.	Date	Vendor	Inv Date	Invoice	Description	Amount	Check Total
001.0000.02.523.30.41.001			6/6/2023	799901	MC 06/23 UA's		99.00
<b>21896</b>	<b>7/14/2023</b>	<b>011932</b>		<b>ROBERT W. DROLL,</b>			<b>\$7,330.18</b>
301.0027.11.594.76.41.001			6/25/2023	22008-09	PK AG 2022-118 Thru 06/25 Amer		7,330.18
<b>21897</b>	<b>7/14/2023</b>	<b>013031</b>		<b>SAFE HARBOR PROPERTY MANGEMENT.</b>			<b>\$3,050.00</b>
190.1005.52.559.32.41.001			6/30/2023	121	CDBG EPP: Q Hubbard Deposit, R		3,050.00
<b>21898</b>	<b>7/14/2023</b>	<b>013433</b>		<b>SALISH CONSTRUCTION COMPANY.</b>			<b>\$26,017.07</b>
302.0000.00.223.40.00.000			6/30/2023	AG 2023-006 PP # 1	PWCP AG 2023-006 Retainage		-1,369.32
302.0002.21.595.30.63.001			6/30/2023	AG 2023-006 PP # 1	PWCP AG 2023-006 01/01-06/30 S		27,386.39
<b>21899</b>	<b>7/14/2023</b>	<b>013330</b>		<b>SAURI, MARCO A</b>			<b>\$2,277.00</b>
001.9999.11.565.10.41.020			7/10/2023	25	PKHS AG 2022-158 07/01-07/15 L		2,000.00
001.9999.11.565.10.41.020			7/14/2023	07/16-07/20/23 Meals	PKHS CADCA Conf. Per Diem: Mar		277.00
<b>21900</b>	<b>7/14/2023</b>	<b>013053</b>		<b>SIDHU FARMS.</b>			<b>\$124.00</b>
001.0106.11.571.22.49.010			7/11/2023	06/27 FM	PKRC 06/27 FM: HB, SNAP, Mrkt		19.00
001.0000.11.571.22.41.001			7/11/2023	06/27 FM	PKRC 06/27 FM: HB, SNAP, Mrkt		74.00
631.0000.11.589.00.00.000			7/11/2023	06/27 FM	PKRC 06/27 FM: HB, SNAP, Mrkt		31.00
<b>21901</b>	<b>7/14/2023</b>	<b>013496</b>		<b>SOUND PACIFIC CONSTRUCTION LLC.</b>			<b>\$456,956.21</b>
302.0156.21.595.30.63.001			6/30/2023	AG 2023-129	PWCP AG 2023-129 06/01-06/30 A		456,956.21
<b>21902</b>	<b>7/14/2023</b>	<b>000066</b>		<b>SOUND UNIFORM SOLUTIONS.</b>			<b>\$2,954.62</b>
001.0000.15.521.22.31.008			6/9/2023	202306SU076	PD Jumpsuit: J. Johnson		575.30
001.0000.15.521.22.31.008			6/21/2023	202306SU169	PD Jumpsuit: J. Walker		575.30
001.0000.15.521.22.31.008			6/13/2023	202306SU097	PD Jumpsuit: J. Veekner		575.30
001.0000.15.521.22.31.008			6/26/2023	202306SU220	PD Jumpsuit: D. Maulen		608.85
001.0000.15.521.10.31.008			6/28/2023	202306SU243	PD Jumpsuit: Chief P. Smith		559.31
001.0000.15.521.22.31.008			6/22/2023	202306SU195	PD Alteration: Hem Pants		60.56
<b>21903</b>	<b>7/14/2023</b>	<b>010656</b>		<b>SOUTH SOUND 911.</b>			<b>\$159,782.49</b>
001.0000.15.521.10.41.126			7/6/2023	00991	PD 07/23 Communication Svcs		111,273.33
001.0000.15.521.10.41.126			7/6/2023	00991	PD 07/23 Warrant Svcs		7,078.33

Check No.	Date	Vendor	Inv Date	Invoice	Description	Amount	Check Total
001.0000.15.521.10.41.126			7/6/2023	00991	PD 07/23 Records/Permitting Sv		16,480.83
001.0000.15.521.10.41.126			7/6/2023	00991	PD 07/23 RMS Svcs		24,950.00
<b>21904</b>	<b>7/14/2023</b>	<b>012013</b>		<b>SOUTH SOUND MOTORCYCLES.</b>			<b>\$1,608.75</b>
501.0000.51.521.10.48.005			6/29/2023	6009253	PDFL 06/23 Diagnostics		44.66
501.0000.51.521.10.48.005			6/30/2023	6009257	PDFL 06/23 Battery		738.64
501.0000.51.521.10.48.005			6/30/2023	6009254	PDFL 06/23 Brakes		162.85
501.0000.51.521.10.48.005			6/30/2023	6009254	PDFL 06/23 Oil Change		372.31
501.0000.51.521.10.48.005			6/30/2023	6009254	PDFL 06/23 Safety Inspection		290.29
<b>21905</b>	<b>7/14/2023</b>	<b>011046</b>		<b>SPEIR, TIFFANY</b>			<b>\$740.37</b>
001.0000.07.558.65.43.002			7/13/2023	'23 AWC Conf. Hotel	CD '23 AWC Conf: Speir		342.00
001.0000.07.558.65.43.003			7/13/2023	'23 AWC Conf. Miles	'23 AWC Conf: Speir		398.37
<b>21906</b>	<b>7/14/2023</b>	<b>013023</b>		<b>SPRINGBROOK CONNECTIONS.</b>			<b>\$8,902.02</b>
196.6016.99.518.63.41.001			7/12/2023	ARPA 02-2023	ARPA AG 2023-105 Q2/23 Reimbur		8,902.02
<b>21907</b>	<b>7/14/2023</b>	<b>009493</b>		<b>STAPLES ADVANTAGE.</b>			<b>\$176.09</b>
001.0000.02.512.50.31.001				3540431840	MC Office Supplies Return		-118.18
001.0000.15.521.10.31.001			6/16/2023	3540516521	PD Office Supplies		45.14
001.0000.15.521.10.31.001			6/14/2023	3540351267	PD Office Supplies		60.14
001.0000.15.521.10.31.001			6/23/2023	3540912886	PD Office Supplies		69.22
001.0000.15.521.10.31.001			6/23/2023	3540912885	PD Office Supplies		30.91
302.0096.21.595.30.31.001			6/22/2023	3540852915	PWCP Paper		38.52
001.0000.15.521.10.31.001			6/23/2023	3540912887	PD Office Supplies		50.34
<b>21908</b>	<b>7/14/2023</b>	<b>009030</b>		<b>STERICYCLE INC.</b>			<b>\$10.36</b>
001.0000.15.521.10.41.001			6/30/2023	3006534581	PD 06/23 On Call Svcs		10.36
<b>21909</b>	<b>7/14/2023</b>	<b>013493</b>		<b>SULLIVAN, DIANNA</b>			<b>\$300.00</b>
001.9999.11.565.10.41.020			6/22/2023	05/23/23	PKHS 05/23-06/19 Guiding Good		300.00
<b>21910</b>	<b>7/14/2023</b>	<b>006497</b>		<b>SYSTEMS FOR PUBLIC SAFETY.</b>			<b>\$45,996.51</b>
501.0000.51.521.10.48.005			6/27/2023	44398	PDFL 06/23 Safety Inspection		26.68

Check No.	Date	Vendor	Inv Date	Invoice	Description	Amount	Check Total
501.0000.51.521.10.48.005			7/3/2023	44273	PDFL 06/23 Brakes		254.57
501.0000.51.521.10.48.005			7/5/2023	44478	PDFL 06/23 Other		129.94
501.0000.51.521.10.48.005			7/11/2023	44500	PDFL 07/23 Brakes		1,352.18
501.0000.51.521.10.48.005			6/27/2023	44398	PDFL 06/23 Oil Change		106.28
501.0000.51.521.10.48.005			7/3/2023	44181	PDFL 06/23 Strip Out		1,467.92
501.0000.51.521.10.48.005			7/5/2023	44472	PDFL 06/23 Battery		266.44
501.0000.51.521.10.48.005			7/10/2023	44482	PDFL 07/23 Wipers		47.73
501.0000.51.521.10.48.005			7/5/2023	44472	PDFL 06/23 Tire Repair		55.05
501.0000.51.521.10.48.005			7/10/2023	44482	PDFL 07/23 Safety Inspection		230.13
501.0000.51.521.10.48.005			6/27/2023	44385	PDFL 06/23 Brakes		737.62
501.0000.51.521.10.48.005			7/5/2023	44472	PDFL 06/23 Brakes		252.69
501.0000.51.521.10.48.005			7/10/2023	44482	PDFL 07/23 Brakes		907.94
501.0000.51.521.10.48.005			6/27/2023	44385	PDFL 06/23 Other		365.75
501.0000.51.521.10.48.005			7/5/2023	44472	PDFL 06/23 Safety Inspection		25.32
501.0000.51.521.10.48.005			7/10/2023	44482	PDFL 07/23 Oil Change		95.85
501.0000.51.521.10.48.005			6/27/2023	44357	PDFL 06/23 Other		28.87
501.0000.51.521.10.48.005			7/5/2023	44472	PDFL 06/23 Oil Change		105.72
501.0000.51.521.10.48.005			7/10/2023	44307	PDFL 07/23 Battery		1,273.67
501.0000.51.521.10.48.005			6/27/2023	44357	PDFL 06/23 Brakes		1,314.71
501.0000.51.521.10.48.005			7/3/2023	44456	PDFL 06/23 Other		177.36
501.0000.51.521.10.48.005			7/10/2023	44307	PDFL 07/23 Heating & A/C		846.49
501.0000.51.521.10.48.005			6/27/2023	44357	PDFL 06/23 Safety Inspection		26.68
501.9999.51.594.21.64.005			7/3/2023	43851	PDFL 06/23 New Build		30,704.93
501.0000.51.521.10.48.005			7/3/2023	44452	PDFL 06/23 Electrical		83.16
501.0000.51.521.10.48.005			7/10/2023	44307	PDFL 07/23 Oil Change		117.58
501.0000.51.521.10.48.005			6/27/2023	44357	PDFL 06/23 Oil Change		106.19
501.0000.51.521.10.48.005			6/27/2023	44408	PDFL 06/23 Oil Change		103.51
501.0000.51.521.10.48.005			7/3/2023	44389	PDFL 06/23 Diagnostics		90.38
501.0000.51.521.10.48.005			7/5/2023	44484	PDFL 07/23 Tire Repair		52.02
501.0000.51.521.10.48.005			6/27/2023	44408	PDFL 06/23 Safety Inspection		22.18
501.0000.51.521.10.48.005			7/3/2023	44389	PDFL 06/23 Tire Repair		58.67
501.0000.51.521.10.48.005			7/6/2023	44493	PDFL 07/23 Oil Change		99.92
501.0000.51.521.10.48.005			6/27/2023	44398	PDFL 06/23 Other		28.88

Check No.	Date	Vendor	Inv Date	Invoice	Description	Amount	Check Total
501.0000.51.521.10.48.005			7/3/2023	44273	PDFL 06/23 Other		78.55
501.0000.51.521.10.48.005			7/5/2023	44479	PDFL 07/23 Oil Change		91.36
501.0000.51.521.10.48.005			7/11/2023	44500	PDFL 07/23 Other		83.49
501.0000.51.521.10.48.005			6/27/2023	44398	PDFL 06/23 Tires		920.60
501.0000.51.521.10.48.005			7/3/2023	44273	PDFL 06/23 Tires		116.56
501.0000.51.521.10.48.005			7/5/2023	44479	PDFL 07/23 Other		22.53
501.0000.51.521.10.48.005			7/11/2023	44500	PDFL 07/23 Tire Repair		58.72
501.0000.51.521.10.48.005			7/3/2023	44437	PDFL 06/23 Oil Change		90.69
501.0000.51.521.10.48.005			7/6/2023	44493	PDFL 07/23 Wipers		51.04
501.0000.51.521.10.48.005			6/27/2023	44343	PDFL 06/23 Electrical		622.22
501.0000.51.521.10.48.005			7/3/2023	44437	PDFL 06/23 Tire Repair		52.92
501.0000.51.521.10.48.005			7/6/2023	44493	PDFL 07/23 Tires		914.54
501.0000.51.521.10.48.005			6/27/2023	44343	PDFL 06/23 Other		28.86
501.0000.51.521.10.48.005			6/27/2023	44343	PDFL 06/23 Oil Change		106.90
501.0000.51.521.10.48.005			6/27/2023	44408	PDFL 06/23 Other		24.38
501.0000.51.521.10.48.005			7/3/2023	44389	PDFL 06/23 Oil Change		618.84
501.0000.51.521.10.48.005			7/6/2023	44493	PDFL 07/23 Safety Inspection		370.18
501.0000.51.521.10.48.005			7/3/2023	44389	PDFL 06/23 Other		46.17
501.0000.51.521.10.48.005			7/6/2023	44493	PDFL 07/23 Electrical		108.27
501.0000.51.521.10.48.005			6/27/2023	44343	PDFL 06/23 Safety Inspection		26.68
<b>21911</b>	<b>7/14/2023</b>	<b>013229</b>		<b>TACOMAPROBONO COMMUNITY.</b>			<b>\$10,350.10</b>
196.2002.99.518.63.41.001			7/6/2023	TPB 18	ARPA AG 2021-425 06/23 Housing		10,350.10
<b>21912</b>	<b>7/14/2023</b>	<b>013393</b>		<b>TANGRAM DESIGN LLC.</b>			<b>\$5,500.00</b>
301.0041.11.576.80.63.001			6/21/2023	795	PK AG 2022-223 Park Sign Desig		5,500.00
<b>21913</b>	<b>7/14/2023</b>	<b>013484</b>		<b>TECH5 USA, INC..</b>			<b>\$500.00</b>
503.0000.04.518.80.41.001			6/28/2023	INV062823L	IT 2 hrs Remote Troubleshootin		500.00
<b>21914</b>	<b>7/14/2023</b>	<b>013315</b>		<b>THE FANCY ACCENT CO.</b>			<b>\$10.00</b>
631.0000.11.589.00.00.000			7/11/2023	06/28 FM	PKRC 06/27 FM: SNAP Reimb		10.00
<b>21915</b>	<b>7/14/2023</b>	<b>002153</b>		<b>THE RESCUE MISSION.</b>			<b>\$3,750.00</b>

Check No.	Date	Vendor	Inv Date	Invoice	Description	Amount	Check Total
001.0000.11.565.10.41.020			7/1/2023	0623	PKHS AG 2023-024 Q2/23 Emergen		3,750.00
<b>21916</b>	<b>7/14/2023</b>	<b>010945</b>		<b>TRANSPO GROUP USA INC.</b>			<b>\$1,587.50</b>
101.0000.21.544.20.41.001			7/7/2023	30666	PWST AG 2022-169 Thru 06/30		1,587.50
<b>21917</b>	<b>7/14/2023</b>	<b>008186</b>		<b>TRCVB.</b>			<b>\$13,672.19</b>
104.0016.01.557.30.41.001			6/30/2023	LW-2023-06	HM AG 2023-049 06/23 Lodging T		13,672.19
<b>21918</b>	<b>7/14/2023</b>	<b>000153</b>		<b>TYLER TECHNOLOGIES INC.</b>			<b>\$116.60</b>
503.0000.04.518.80.49.004			6/28/2023	020-144106	IT 07/15-08/14 Tyler Supervisi		116.60
<b>21919</b>	<b>7/14/2023</b>	<b>009372</b>		<b>VENTEK INTERNATIONAL.</b>			<b>\$90.00</b>
503.0000.04.518.80.42.001			7/1/2023	138762	IT 07/23 CCU Server Hosting, D		90.00
<b>21920</b>	<b>7/14/2023</b>	<b>002509</b>		<b>VERIZON WIRELESS.</b>			<b>\$1,216.53</b>
180.0000.15.521.21.42.001			6/26/2023	9938239163	IT/PD 05/27-06/26 Phone		378.84
503.0000.04.518.80.42.001			6/26/2023	9938239163	IT/PD 05/27-06/26 Phone		787.69
001.0000.15.521.10.41.001			7/4/2023	9022327633	PD Cell Phone Records Case #23		50.00
<b>21921</b>	<b>7/14/2023</b>	<b>010064</b>		<b>VILLIERS-FURZE, MICHELLE</b>			<b>\$876.68</b>
001.0000.02.512.51.49.009			7/10/2023	June 2023	MC 06/23 Interpreter		876.68
<b>21922</b>	<b>7/14/2023</b>	<b>013296</b>		<b>VOOGT, JOHANNES</b>			<b>\$140.00</b>
001.0000.02.512.51.49.009			7/10/2023	June 2023	MC 06/23 Interpreter		140.00
<b>21923</b>	<b>7/14/2023</b>	<b>013452</b>		<b>WALTERS, JACQUELYN</b>			<b>\$730.00</b>
503.0018.04.518.80.41.012			7/10/2023	06/20/23 - 07/03/23	IT AG 2023-078 06/20-07/03 Sca		730.00
<b>21924</b>	<b>7/14/2023</b>	<b>012410</b>		<b>WATT BANKS, LISA</b>			<b>\$2,164.75</b>
001.9999.11.565.10.41.020			7/10/2023	99	PKHS 07/01-07/15 Lkwd's Choice		2,008.75
001.9999.11.565.10.41.020			7/14/2023	07/16-07/19/23 Meals	PKHS CADCA Conf. Per Diem Lisa		156.00
<b>21925</b>	<b>7/14/2023</b>	<b>010239</b>		<b>WEST PIERCE FIRE &amp; RESCUE.</b>			<b>\$11,470.00</b>
196.6004.99.518.63.41.001			6/30/2023	INV23-053	ARPA AG 2021-364 Q2/23 Reimbur		11,470.00



Check No.	Date	Vendor	Inv Date	Invoice	Description	Amount	Check Total
<b>21926</b>	<b>7/14/2023</b>	<b>012987</b>		<b>WEX BANK.</b>			<b>\$5,455.90</b>
181.0000.15.521.30.32.001			6/30/2023	90149703	06/23 PD Fuel		170.65
501.0000.51.521.10.32.001			6/30/2023	90149703	06/23 PD Fuel		55.54
501.0000.51.521.10.32.001			6/30/2023	90149703	06/23 PD Fuel		9.74
501.0000.51.521.10.32.001			6/30/2023	90149703	06/23 PD Fuel		412.15
501.0000.51.521.10.32.001			6/30/2023	90149703	06/23 PD Fuel		204.21
501.0000.51.521.10.32.001			6/30/2023	90149703	06/23 PD Fuel		137.96
501.0000.51.521.10.32.001			6/30/2023	90149703	06/23 PD Fuel		60.27
501.0000.51.521.10.32.001			6/30/2023	90149703	06/23 PD Fuel		19.38
501.0000.51.521.10.32.001			6/30/2023	90149703	06/23 PD Fuel		46.51
501.0000.51.521.10.32.001			6/30/2023	90149703	06/23 PD Fuel		62.05
501.0000.51.521.10.32.001			6/30/2023	90149703	06/23 PD Fuel		222.26
501.0000.51.521.10.32.001			6/30/2023	90149703	06/23 PD Fuel		21.19
190.0006.52.559.31.32.001			6/30/2023	90149703	06/23 PK Fuel		92.30
501.0000.51.521.10.32.001			6/30/2023	90149703	06/23 PD Fuel		50.79
501.0000.51.521.10.32.001			6/30/2023	90149703	06/23 PD Fuel		101.69
501.0000.51.521.10.32.001			6/30/2023	90149703	06/23 PD Fuel		34.91
501.0000.51.521.10.32.001			6/30/2023	90149703	06/23 PD Fuel		222.02
501.0000.51.521.10.32.001			6/30/2023	90149703	06/23 PD Fuel		213.24
501.0000.51.521.10.32.001			6/30/2023	90149703	06/23 PD Fuel		137.42
501.0000.51.521.10.32.001			6/30/2023	90149703	06/23 PD Fuel		48.96
501.0000.51.521.10.32.001			6/30/2023	90149703	06/23 PD Fuel		183.37
501.0000.51.521.10.32.001			6/30/2023	90149703	06/23 PD Fuel		228.02
501.0000.51.521.10.32.001			6/30/2023	90149703	06/23 PD Fuel		26.47
180.0000.15.521.21.32.001			6/30/2023	90149703	06/23 PD Fuel		597.35
501.0000.51.548.79.32.001			6/30/2023	90149703	06/23 PK Fuel		87.06
501.0000.51.521.10.32.001			6/30/2023	90149703	06/23 PD Fuel		23.87
501.0000.51.521.10.32.001			6/30/2023	90149703	06/23 PD Fuel		49.97
501.0000.51.521.10.32.001			6/30/2023	90149703	06/23 PD Fuel		108.01
501.0000.51.521.10.32.001			6/30/2023	90149703	06/23 PD Fuel		83.43
501.0000.51.548.79.32.001			6/30/2023	90149703	06/23 PK Fuel		182.33
501.0000.51.521.10.32.001			6/30/2023	90149703	06/23 PD Fuel		74.51
501.0000.51.521.10.32.001			6/30/2023	90149703	06/23 PD Fuel		5.28

Check No.	Date	Vendor	Inv Date	Invoice	Description	Amount	Check Total
180.0000.15.521.21.32.001			6/30/2023	90149703	06/23 PD Fuel		70.67
180.0000.15.521.21.32.001			6/30/2023	90149703	06/23 PD Fuel		126.43
501.0000.51.521.10.32.001			6/30/2023	90149703	06/23 PD Fuel		51.79
501.0000.51.521.10.32.001			6/30/2023	90149703	06/23 PD Fuel		132.57
501.0000.51.521.10.32.001			6/30/2023	90149703	06/23 PD Fuel		68.78
501.0000.51.521.10.32.001			6/30/2023	90149703	06/23 PD Fuel		139.77
501.0000.51.521.10.32.001			6/30/2023	90149703	06/23 PD Fuel		72.11
501.0000.51.521.10.32.001			6/30/2023	90149703	06/23 PD Fuel		80.71
501.0000.51.548.79.32.001			6/30/2023	90149703	06/23 PK Fuel		213.19
501.0000.51.521.10.32.001			6/30/2023	90149703	06/23 PD Fuel		195.49
501.0000.51.521.10.32.001			6/30/2023	90149703	06/23 PD Fuel		104.40
501.0000.51.521.10.32.001			6/30/2023	90149703	06/23 PD Fuel		66.69
501.0000.51.521.10.32.001			6/30/2023	90149703	06/23 PD Fuel		160.39
<b>21927</b>	<b>7/14/2023</b>	<b>012671</b>		<b>WILLIAMS KASTNER &amp; GIBBS PLLC.</b>			<b>\$105.00</b>
105.0001.07.559.20.41.001			6/26/2023	655758	AB Thru 05/31 Terry Emmert		105.00
<b>21928</b>	<b>7/14/2023</b>	<b>013547</b>		<b>WRIGHT, SYDNEY</b>			<b>\$75.92</b>
001.0000.11.571.20.31.005			7/5/2023	07/05/2023	PKRC Meals For Summer Staff		75.92
<b>21929</b>	<b>7/14/2023</b>	<b>008553</b>		<b>ZONES INC.</b>			<b>\$11,920.79</b>
503.0015.04.594.14.64.002			6/27/2023	K21135660102	IT PD/Motorcycles Panasonic Ta		10,692.82
503.0015.04.594.14.64.002			6/27/2023	K21135660102	Sales Tax		1,069.28
503.0015.04.594.14.64.002			6/27/2023	K21135660102	IT PD/Motorcycles Panasonic Ro		144.26
503.0015.04.594.14.64.002			6/27/2023	K21135660102	Sales Tax		14.43
<b>97913</b>	<b>6/23/2023</b>	<b>013432</b>		<b>KING SALMON MARINE INC.</b>			<b>\$17,266.19</b>
182.9999.51.594.21.64.005			6/13/2023	8648	PD 06/23 New Build		17,266.19
<b>97914</b>	<b>6/30/2023</b>	<b>013375</b>		<b>A WORKSAFE SERVICE INC.</b>			<b>\$120.00</b>
001.0000.09.518.10.41.001			5/31/2023	2023-5087	HR 05/16-05/18 Pre-Employment		120.00
<b>97915</b>	<b>6/30/2023</b>	<b>010000</b>		<b>ASSOCIATION OF DEFENSE.</b>			<b>\$450.00</b>
192.0000.00.558.60.49.001			5/16/2023	MS23-196619	SSMP ADC 2023 Comm/St Basic Me		450.00

Check No.	Date	Vendor	Inv Date	Invoice	Description	Amount	Check Total
<b>97916</b>	<b>6/30/2023</b>	<b>008307</b>		<b>AT&amp;T MOBILITY.</b>			<b>\$16,987.21</b>
180.0000.15.521.21.42.001			6/19/2023	287293165778 06/23	IT/PD Thru 06/19 Phone	164.11	
503.0000.04.518.80.42.001			6/19/2023	287296255265 06/23	IT Thru 06/19 Phone	5,270.92	
503.0000.04.518.80.42.001			6/19/2023	287293165778 06/23	IT/PD Thru 06/19 Phone	11,552.18	
<b>97917</b>	<b>6/30/2023</b>	<b>001717</b>		<b>BROWN &amp; CALDWELL.</b>			<b>\$14,882.75</b>
401.0023.41.531.10.41.001			6/22/2023	14485205	PWSW AG 2021-361 02/24-04/20 C	14,882.75	
<b>97918</b>	<b>6/30/2023</b>	<b>002408</b>		<b>CITY OF TACOMA.</b>			<b>\$996.50</b>
001.0000.15.521.32.41.001			6/6/2023	91154275	PD 05/23 Dump Charges	996.50	
<b>97919</b>	<b>6/30/2023</b>	<b>010702</b>		<b>COMMUNITY ATTRIBUTES INC.</b>			<b>\$20,000.00</b>
001.9999.07.558.65.41.001			5/31/2023	3679	CD AG 2023-065 1st 1/2 Lkwd Eq	20,000.00	
<b>97920</b>	<b>6/30/2023</b>	<b>002025</b>		<b>DAVID EVANS &amp; ASSOCIATES INC.</b>			<b>\$8,323.12</b>
302.0142.21.595.12.41.017			6/13/2023	538219	PWCP AG 2022-133 04/30-05/27	8,323.12	
<b>97921</b>	<b>6/30/2023</b>	<b>013523</b>		<b>DELANEY, BETH</b>			<b>\$457.80</b>
001.9999.11.565.10.41.020			6/29/2023	'23 CADCA Conf. Air	PKHS CADCA Conf. Elizabeth Del	457.80	
<b>97922</b>	<b>6/30/2023</b>	<b>001531</b>		<b>DEPT OF ECOLOGY.</b>			<b>\$4,960.00</b>
301.0020.11.594.76.41.001			6/16/2023	WC000001411	PK AG 2022-229 05/23 DOE Work	3,722.00	
301.0032.11.594.76.41.001			6/16/2023	WC000001411	PK AG 2022-229 05/23 DOE Work	1,238.00	
<b>97923</b>	<b>6/30/2023</b>	<b>010425</b>		<b>DOYLE PRINTING COMPANY.</b>			<b>\$272.80</b>
001.0000.15.521.10.49.005			5/25/2023	65328	PD Business Cards: Lattimer, M	158.40	
195.0024.15.521.30.49.005			5/25/2023	65328	PD Business Cards: Lattimer, M	46.20	
001.0000.15.521.10.49.005			6/13/2023	65388	PD Business Cards: L. Cockle	68.20	
<b>97924</b>	<b>6/30/2023</b>	<b>004710</b>		<b>EQUIFAX CREDIT NORTHWEST CORP.</b>			<b>\$231.78</b>
001.0000.15.521.10.41.001			6/23/2023	2056293805	PD 06/23	121.48	
001.0000.15.521.10.41.001			6/12/2023	2056281426	PD 06/12	110.30	
<b>97925</b>	<b>6/30/2023</b>	<b>013532</b>		<b>FLEXENTIAL.</b>			<b>\$2,310.19</b>

Check No.	Date	Vendor	Inv Date	Invoice	Description	Amount	Check Total
503.0000.04.518.80.48.002			6/10/2023	INV724578	IT 06/01-06/30 IP Bandwidth, T		2,310.19
<b>97926</b>	<b>6/30/2023</b>	<b>002662</b>		<b>GENE'S TOWING INC.</b>			<b>\$115.50</b>
180.0000.15.521.21.41.070			5/27/2023	515022	PD 05/27 Ford E-150		115.50
<b>97927</b>	<b>6/30/2023</b>	<b>010716</b>		<b>JUBITZ FLEET SERVICES.</b>			<b>\$564.76</b>
501.0000.51.521.10.32.001			6/16/2023	CL892081	PDFL 06/13 Fuel		564.76
<b>97928</b>	<b>6/30/2023</b>	<b>011984</b>		<b>KNOWBE4 INC.</b>			<b>\$9,563.40</b>
503.0000.04.518.80.48.003			6/14/2023	INV260924	IT 09/25/23-09/24/24 KnowBe4 S		9,563.40
<b>97929</b>	<b>6/30/2023</b>	<b>000299</b>		<b>LAKEVIEW LIGHT &amp; POWER CO..</b>			<b>\$10,453.65</b>
101.0000.11.542.64.47.005			6/14/2023	67044-017 06/14/23	PKST 05/11-06/11 112th St SW &		59.22
101.0000.11.542.64.47.005			6/7/2023	67044-081 06/07/23	PKST 05/04-06/04 3601 Steil Bl		72.70
502.0000.17.521.50.47.005			6/21/2023	117448-001 06/21/23	PKFC 05/18-06/18 Lkwd Police S		8,030.68
101.0000.11.542.64.47.005			6/7/2023	67044-084 06/07/23	PKST 05/04-06/04 Steil & Lkvw		78.41
101.0000.11.542.64.47.005			6/14/2023	67044-030 06/14/23	PKST 05/11-06/11 112th ST SW &		71.90
101.0000.11.542.63.47.006			6/7/2023	67044-087 06/07/23	PKST 05/04-06/04 123rd & BPW S		82.96
101.0000.11.542.64.47.005			6/7/2023	67044-012 06/07/23	PKST 05/04-06/04 Hwy 512 & STW		103.94
101.0000.11.542.63.47.006			6/7/2023	67044-085 06/07/23	PKST 05/04-06/04 26th & 88th S		45.21
101.0000.11.542.64.47.005			6/7/2023	67044-002 06/07/23	PKST 05/04-06/04 Pac Hwy & STW		77.07
101.0000.11.543.50.47.005			6/7/2023	67044-074 06/07/23	PKST 05/04-06/04 9424 Front St		240.97
101.0000.11.542.63.47.006			6/7/2023	67044-083 06/07/23	PKST 05/04-06/04 40th & 100th		86.36
502.0000.17.542.65.47.005			6/14/2023	67044-073 06/14/23	PKFC 05/11-06/11 11420 Kendric		339.19
101.0000.11.542.63.47.006			6/7/2023	67044-014 06/07/23	PKST 05/04-06/04 Hwy 512 & STW		91.54
101.0000.11.542.63.47.006			6/14/2023	67044-072 06/14/23	PKST 05/11-06/11 11302 Kendric		95.46
101.0000.11.542.64.47.005			6/7/2023	67044-032 06/07/23	PKST 05/04-06/04 100th ST SW &		79.66
101.0000.11.542.63.47.006			6/14/2023	67044-091 06/14/23	PKST 05/11-06/11 4713 111th St		55.03
101.0000.11.542.64.47.005			6/7/2023	67044-050 06/07/23	PKST 05/04-06/04 Lkwd Dr SW/St		75.11
101.0000.11.542.63.47.006			6/7/2023	67044-092 06/07/23	PKST 05/04-06/04 8909 STW		43.41
101.0000.11.542.64.47.005			6/7/2023	67044-031 06/07/23	PKST 05/04-06/04 84th St S & S		66.44
101.0000.11.542.64.47.005			6/7/2023	67044-016 06/07/23	PKST 05/04-06/04 40th Ave SW		61.36
101.0000.11.542.63.47.006			6/7/2023	67044-089 06/07/23	PKST 05/04-06/04 9520 Front ST		48.14
101.0000.11.542.64.47.005			6/7/2023	67044-080 06/07/23	PKST 05/04-06/04 8802 STW		79.75

Check No.	Date	Vendor	Inv Date	Invoice	Description	Amount	Check Total
101.0000.11.542.64.47.005			6/14/2023	67044-010 06/14/23	PKST 05/11-06/11 108th St SW &		68.59
101.0000.11.542.64.47.005			6/14/2023	67044-004 06/14/23	PKST 05/11-06/11 108th St SW &		71.10
101.0000.11.542.64.47.005			6/7/2023	67044-079 06/07/23	PKST 05/04-06/04 96th St S & S		145.37
101.0000.11.542.64.47.005			6/7/2023	67044-053 06/07/23	PKST 05/04-06/04 4648 Steil Bl		58.69
001.0000.11.576.80.47.005			6/7/2023	67044-048 06/07/23	PKFC 05/04-06/04 2716 84th St		27.87
101.0000.11.542.64.47.005			6/7/2023	67044-078 06/07/23	PKST 05/04-06/04 100th St SW &		97.52
<b>97930</b>	<b>6/30/2023</b>	<b>000296</b>		<b>LAKWOOD SISTER CITIES.</b>			<b>\$5,858.00</b>
104.0027.01.557.30.41.001			6/29/2023	SCA0623	HM AG 2023-051 Int'l Festival		5,600.00
104.0027.01.557.30.41.001			6/11/2023	06/11/2023	HM AG 2023-051 Int'l Festival		258.00
<b>97931</b>	<b>6/30/2023</b>	<b>000300</b>		<b>LAKWOOD WATER DISTRICT.</b>			<b>\$4,524.93</b>
101.0000.11.542.70.47.001			6/13/2023	26684.02 06/13/23	PKST 04/03-06/03 11002 Pac Hwy		257.18
101.0000.11.542.70.47.001			6/13/2023	18242.02 06/13/23	PKST 04/15-06/08 108th Lakevie		48.63
101.0000.11.542.70.47.001			6/13/2023	17885.02 06/13/23	PKST 04/15-06/03 108th & Halcy		48.63
101.0000.11.542.70.47.001			6/13/2023	17009.02 06/13/23	PKST 04/15-06/03 100th St SW S		48.63
001.0000.11.576.80.47.001			6/13/2023	15996.04 06/13/23	PKFC 04/03-06/03 8928 N Thorne		329.01
001.0000.11.576.80.47.001			6/13/2023	14451.02 06/13/23	PKFC 04/07-06/03 9222 Vet Dr S		653.98
001.0000.11.576.80.47.001			6/13/2023	27156.01 06/13/23	PK 04/03-06/03 9203 Veterans D		60.05
101.0000.11.542.70.47.001			6/13/2023	16093.02 06/13/23	PKST 04/15-06/03 N Thorne Ln S		59.15
101.0000.11.542.70.47.001			6/13/2023	27146.02 06/13/23	PKST 04/03-06/03 9420 Front St		48.63
001.0000.11.576.80.47.001			6/20/2023	19131.02 06/20/23	PKFC 04/15-06/10 Russell Rd S/		1,051.88
101.0000.11.542.70.47.001			6/20/2023	27116.03 06/20/23	PKST 04/15-06/10 NE Corner BP		48.63
101.0000.11.542.70.47.001			6/13/2023	27111.02 06/13/23	PKST 04/13-06/08 Kendrick Dr S		59.15
101.0000.11.542.70.47.001			6/13/2023	27348.01 06/13/23	PKST 04/15-06/03 100th & STW S		45.13
001.0000.11.576.80.47.001			6/13/2023	14449.03 06/13/23	PKFC 04/03-06/03 9222 Vet Dr S		466.29
101.0000.11.542.70.47.001			6/13/2023	30353.01 06/13/23	PK 04/03-06/03 Lake City Blvd/		148.61
101.0000.11.542.70.47.001			6/13/2023	26686.02 06/13/23	PKST 04/03-06/03 11725 Pac Hwy		72.07
101.0000.11.542.70.47.001			6/20/2023	19210.03 06/20/23	PKST 04/15-06/12 Russell Rd &		82.32
101.0000.11.542.70.47.001			6/13/2023	26698.02 06/13/23	PKST 04/03-06/03 11620 Pac Hwy		219.42
001.0000.11.576.80.47.001			6/13/2023	38053.01 06/13/23	PK 04/03-06/03 8928 N Thorne L		154.93
101.0000.11.542.70.47.001			6/20/2023	26690.03 06/20/23	PKST 04/15-06/10 Entr Meadow P		73.18
101.0000.11.542.70.47.001			6/13/2023	26862.02 06/13/23	PKST 04/03-06/03 Pac Hwy & STW		313.68

Check No.	Date	Vendor	Inv Date	Invoice	Description	Amount	Check Total
101.0000.11.542.70.47.001			6/20/2023	22087.01 06/20/23	PKST 04/10-06/10 @ 75th St & C		151.03
101.0000.11.542.70.47.001			6/13/2023	26755.02 06/13/23	PKST 04/03-06/03 Pac Hwy & Bri		84.72
<b>97932</b>	<b>6/30/2023</b>	<b>013010</b>		<b>LAMAR ADVERTISING OF SEATTLE,</b>			<b>\$10,125.00</b>
001.9999.11.565.10.41.020			6/26/2023	114930962	PKHS LKWD Chioce Ads		10,125.00
<b>97933</b>	<b>6/30/2023</b>	<b>004680</b>		<b>LANGUAGE LINE SERVICES,</b>			<b>\$68.70</b>
001.0000.02.512.51.49.009			5/31/2023	11016634	MC 05/23		68.70
<b>97934</b>	<b>6/30/2023</b>	<b>000309</b>		<b>LES SCHWAB TIRE CENTER,</b>			<b>\$246.32</b>
501.0000.51.548.79.48.005			6/13/2023	30500781582	PKFL Tire Svcs		246.32
<b>97935</b>	<b>6/30/2023</b>	<b>008988</b>		<b>MCDONOUGH &amp; SONS INC,</b>			<b>\$29,179.43</b>
401.0000.11.531.10.48.001			5/31/2023	265682	PKFC/PKSW 05/23 Sweeping		27,612.48
502.0000.17.542.65.48.001			5/31/2023	265682	PKFC/PKSW 05/23 Sweeping		559.62
502.0000.17.518.35.48.001			5/31/2023	265682	PKFC/PKSW 05/23 Sweeping		335.77
001.0000.11.576.81.48.001			5/31/2023	265682	PKFC/PKSW 05/23 Sweeping		671.56
<b>97936</b>	<b>6/30/2023</b>	<b>013444</b>		<b>MULLEN COUGHLIN LLC,</b>			<b>\$3,145.50</b>
504.0000.09.518.31.41.001			6/28/2023	61664	RM Thru 05/31 RW - Claim # 929		3,145.50
<b>97937</b>	<b>6/30/2023</b>	<b>006117</b>		<b>PETTY CASH,</b>			<b>\$453.25</b>
001.0000.02.512.51.49.008			6/27/2023	06/23 Jury	MC 06/23 Replenish Juror Petty		453.25
<b>97938</b>	<b>6/30/2023</b>	<b>006117</b>		<b>PETTY CASH,</b>			<b>\$79.20</b>
001.0000.99.518.40.42.002			6/29/2023	06/23 VH	ND Gumm: Mail Dangerous Bldg.		26.13
001.0000.11.571.22.31.001			6/29/2023	06/23 VH	PKRC Neil: Ice & Water For Cit		18.54
001.0000.99.518.40.42.002			6/29/2023	06/23 VH	ND Freeman: Mail Police Exams		12.72
001.0000.11.569.50.31.001			6/29/2023	06/23 VH	PKSR Washburn: Lunch & Learn S		21.81
<b>97939</b>	<b>6/30/2023</b>	<b>013252</b>		<b>PLAN B PROPERTIES INC,</b>			<b>\$4,000.00</b>
190.3006.52.559.32.41.001			6/14/2023	B Fleming-2	CDBG Emerg. Assist: B Fleming		4,000.00
<b>97940</b>	<b>6/30/2023</b>	<b>010204</b>		<b>PROTECT YOUTH SPORTS,</b>			<b>\$118.55</b>
001.0000.11.576.80.41.001			2/28/2023	1040050	PK 02/23 Basic Nat'l Combo Sea		10.00

Check No.	Date	Vendor	Inv Date	Invoice	Description	Amount	Check Total
001.0000.09.518.10.41.001			4/30/2023	1056998	HR 04/23 Basic Nat'l Combo Sea		108.55
<b>97941</b>	<b>6/30/2023</b>	<b>012825</b>		<b>READY SET TOW LLC.</b>			<b>\$88.00</b>
001.0000.15.521.10.41.070			5/2/2023	14003	PD 06/02 Nissan Maxima		88.00
<b>97942</b>	<b>6/30/2023</b>	<b>011227</b>		<b>SHOW CASE MEDIA.</b>			<b>\$1,297.00</b>
001.0000.11.571.20.44.001			6/5/2023	5042	PKRC AD For SummerFest		1,297.00
<b>97943</b>	<b>6/30/2023</b>	<b>005575</b>		<b>SUMNER VETERINARY HOSPITAL.</b>			<b>\$702.90</b>
001.0000.15.521.10.41.001			5/21/2023	1280474	PD 05/21 Vet Svcs For Hawk		702.90
<b>97944</b>	<b>6/30/2023</b>	<b>000530</b>		<b>SWARNER COMMUNICATIONS.</b>			<b>\$1,695.00</b>
001.0000.11.571.20.44.001			6/22/2023	93912	PKFC 06/22 FM Ads		420.00
001.0000.11.571.20.44.001			6/22/2023	93885	PKFC 06/22 SummerFest Ads		1,275.00
<b>97945</b>	<b>6/30/2023</b>	<b>013301</b>		<b>TAHOMA SPICE COMPANY.</b>			<b>\$85.00</b>
631.0000.11.589.00.00.000			6/13/2023	06/13/2023 FM	PKFC 06/13 FM SNAP & Mrkt Matc		58.00
001.0106.11.571.22.49.010			6/13/2023	06/13/2023 FM	PKFC 06/13 FM SNAP & Mrkt Matc		27.00
<b>97946</b>	<b>6/30/2023</b>	<b>013395</b>		<b>TANGERINE TALES LLC.</b>			<b>\$1,000.00</b>
104.0010.01.557.30.41.001			6/9/2023	FPSC062723Lakewood23	HM/PKRC AG 2023-138 06/27 Spec		500.00
104.0010.01.557.30.41.001			6/9/2023	FPSC062023Lakewood23	HM/PKRC AG 2023-138 06/20 Spec		500.00
<b>97947</b>	<b>6/30/2023</b>	<b>013403</b>		<b>TRAVELERS.</b>			<b>\$40.00</b>
001.0000.06.515.30.49.001			6/19/2023	6494X3247 06/19/23	LG Notoray Bond For M Penningt		40.00
<b>97948</b>	<b>6/30/2023</b>	<b>011137</b>		<b>VISA - 7768.</b>			<b>\$169.14</b>
001.0000.15.521.40.43.001			5/28/2023	7768/Alwine 05/28/23	PD Spec Events Safety Trng: J.		41.08
503.0044.04.518.80.35.010			5/28/2023	7768/Alwine 05/28/23	PD Power Hub, A/C Power		110.00
501.0000.51.521.10.48.005			5/28/2023	7768/Alwine 05/28/23	PDFL Key Fob Programming		18.06
<b>97949</b>	<b>6/30/2023</b>	<b>000586</b>		<b>WASHINGTON STATE PATROL.</b>			<b>\$3,152.56</b>
001.0000.15.521.40.49.003			6/21/2023	T2300105	PD 04/24-04/28 EVOG Trng: J. N		3,152.56
<b>97950</b>	<b>7/14/2023</b>	<b>010899</b>		<b>ACCESS INFORMATION MANAGEMENT.</b>			<b>\$1,267.17</b>

Check No.	Date	Vendor	Inv Date	Invoice	Description	Amount	Check Total
001.0000.06.514.30.41.001			6/30/2023	10348615	LC 06/23 Record Retention & Mg		1,267.17
<b>97951</b>	<b>7/14/2023</b>	<b>011592</b>		<b>AERIAL ASSAULT EXTREME ENT LLC.</b>			<b>\$4,000.00</b>
104.0011.01.557.30.41.001			6/28/2023	06/28/2023	HM - 2023 SummerFEST Trampoline		4,000.00
<b>97952</b>	<b>7/14/2023</b>	<b>011257</b>		<b>AHUMADA, ANITA</b>			<b>\$565.41</b>
001.0000.02.512.51.49.009			7/10/2023	June 2023	MC 06/23 Interpreter		565.41
<b>97953</b>	<b>7/14/2023</b>	<b>012359</b>		<b>ALCHEMY SKATEBOARDING.</b>			<b>\$5,000.00</b>
104.0011.01.557.30.41.001			7/3/2023	INV-0161	HM 23 Pop Up Skate Park		5,000.00
<b>97954</b>	<b>7/14/2023</b>	<b>011012</b>		<b>ALLIANT MERCHANT SOLUTIONS LLC.</b>			<b>\$200.00</b>
104.0011.01.557.30.41.001			7/10/2023	78184	HM ATM Machine Rental		200.00
<b>97955</b>	<b>7/14/2023</b>	<b>008307</b>		<b>AT&amp;T MOBILITY.</b>			<b>\$12.52</b>
503.0000.04.518.80.42.001			6/19/2023	287304884473 06/23	IT Thru 06/19 Phone		12.52
<b>97956</b>	<b>7/14/2023</b>	<b>013264</b>		<b>BARKER, JASON</b>			<b>\$6,800.00</b>
001.0000.11.571.21.41.001			7/11/2023	07/15/2023	HM SummerFest Entertainment		800.00
001.0000.11.571.21.41.001			6/6/2023	06/06/2023	PKRC SummerFest Entertainment		1,000.00
104.0011.01.557.30.41.001			6/6/2023	06/06/2023	HM SummerFest Entertainment		5,000.00
<b>97957</b>	<b>7/14/2023</b>	<b>013417</b>		<b>BENTLER, KALPNA</b>			<b>\$140.00</b>
001.0000.02.512.51.49.009			7/10/2023	June 2023	MC 06/23 Interpreter		140.00
<b>97958</b>	<b>7/14/2023</b>	<b>013542</b>		<b>BOBS COLD STORAGE SOLUTIONS.</b>			<b>\$2,950.00</b>
104.0011.01.557.30.41.001			7/14/2023	1290	HM Deliver Ice in refrigerated		2,950.00
<b>97959</b>	<b>7/14/2023</b>	<b>002408</b>		<b>CITY OF TACOMA.</b>			<b>\$1,342.00</b>
001.0000.15.521.32.41.001			7/6/2023	91159733	PD 06/23 Work Crew		1,342.00
<b>97960</b>	<b>7/14/2023</b>	<b>010699</b>		<b>CIUGA, SAMUEL</b>			<b>\$1,475.25</b>
001.0000.07.322.10.00.000			7/13/2023	Refund Permit 6407	CD Refund Permit 6407 SWO Fee		1,475.25
<b>97961</b>	<b>7/14/2023</b>	<b>013549</b>		<b>CONCENTRA MEDICAL CENTERS.</b>			<b>\$95.00</b>



Check No.	Date	Vendor	Inv Date	Invoice	Description	Amount	Check Total
001.0000.09.518.10.41.001			5/17/2023	79333970	HR Drug Screening		95.00
<b>97962</b>	<b>7/14/2023</b>	<b>012343</b>		<b>CROMIE, HEATHER P.</b>			<b>\$850.00</b>
104.0011.01.557.30.41.001			7/8/2023	07/08/2023	HM 23 SF Roving Entertainment-		850.00
<b>97963</b>	<b>7/14/2023</b>	<b>013551</b>		<b>DAVID LAW OFFICES, PLLC.</b>			<b>\$10,050.00</b>
001.9999.06.515.30.49.016			7/13/2023	23-2-04654-0 Order	LG 23-2-04654-0 Order To Pay A		10,050.00
<b>97964</b>	<b>7/14/2023</b>	<b>013523</b>		<b>DELANEY, BETH</b>			<b>\$156.00</b>
001.9999.11.565.10.41.020			7/14/2023	07/16-07/19/23 Meals	PKHS CADCA Conf Per Diem: E. D		156.00
<b>97965</b>	<b>7/14/2023</b>	<b>009472</b>		<b>DISH NETWORK LLC.</b>			<b>\$174.12</b>
503.0000.04.518.80.42.001			7/4/2023	8255 7070 8168 1616	IT 07/16-08/15 PD TV/HD Receiv		174.12
<b>97966</b>	<b>7/14/2023</b>	<b>010540</b>		<b>DOWNHOME SOLUTIONS.</b>			<b>\$1,961.98</b>
190.0008.52.559.31.41.001			6/30/2023	8388	CDBG 07/30/23-07/30/24 DLM Cor		1,782.00
190.0008.52.559.31.41.001			6/30/2023	8388	Sales Tax		179.98
<b>97967</b>	<b>7/14/2023</b>	<b>013533</b>		<b>ELMENDORF, YVONNE</b>			<b>\$200.00</b>
001.9999.11.565.10.41.020			6/21/2023	05/23/23	PKHS 05/23 Facilitate Guiding		200.00
<b>97968</b>	<b>7/14/2023</b>	<b>013239</b>		<b>EMERALD KINGDOM PARTIES LLC.</b>			<b>\$1,600.00</b>
104.0011.01.557.30.41.001			7/10/2023	20-32	HM SummerFest Entertainment		1,600.00
<b>97969</b>	<b>7/14/2023</b>	<b>011798</b>		<b>ENDICOTT, JIM</b>			<b>\$17.16</b>
001.0000.11.576.80.31.001			7/10/2023	07/10/2023 Reimb	PKFC Straw For Comm Garden		17.16
<b>97970</b>	<b>7/14/2023</b>	<b>012327</b>		<b>FOSTER, SARAH</b>			<b>\$850.00</b>
104.0011.01.557.30.41.001			6/29/2023	06/29/2023	HM 23 SF Roving Entertainment-		850.00
<b>97971</b>	<b>7/14/2023</b>	<b>000188</b>		<b>GALLS INC.,</b>			<b>\$65.09</b>
001.0000.15.521.10.31.008			6/28/2023	024920265	PD Shirt: Chief Smith		65.09
<b>97972</b>	<b>7/14/2023</b>	<b>013541</b>		<b>GORDON SOUND INC.,</b>			<b>\$18,125.87</b>
104.0011.01.557.30.41.001			6/27/2023	1913	HM AG 2023-158 SummerFest Stag		18,125.87

Check No.	Date	Vendor	Inv Date	Invoice	Description	Amount	Check Total
<b>97973</b>	<b>7/14/2023</b>	<b>013201</b>		<b>GOVOLUTION LLC.</b>			<b>\$69.10</b>
503.0000.04.518.80.48.003			6/30/2023	13402	IT 06/23 Velocity Technology		69.10
<b>97974</b>	<b>7/14/2023</b>	<b>012801</b>		<b>HAYTON FARMS BERRIES.</b>			<b>\$218.00</b>
001.0106.11.571.22.49.010			7/11/2023	June FM	PKRC June FM: HB, SNAP, Mrkt M		96.00
631.0000.11.589.00.00.000			7/11/2023	June FM	PKRC June FM: HB, SNAP, Mrkt M		46.00
001.0000.11.571.22.41.001			7/11/2023	June FM	PKRC June FM: HB, SNAP, Mrkt M		76.00
<b>97975</b>	<b>7/14/2023</b>	<b>011928</b>		<b>JET CITY FMX LLC.</b>			<b>\$6,900.00</b>
104.0011.01.557.30.41.001			6/27/2023	SummerFest 2023	HM 23 FMX Aerial Show- 2 rider		6,900.00
<b>97976</b>	<b>7/14/2023</b>	<b>013412</b>		<b>K9 TRAINING CENTER.</b>			<b>\$131.16</b>
001.0000.15.521.10.41.001			6/20/2023	2023-05	PD Boarding For Hawk		131.16
<b>97977</b>	<b>7/14/2023</b>	<b>013540</b>		<b>KEYS. WINSTON</b>			<b>\$2,500.00</b>
001.0000.11.571.20.41.001			7/10/2023	000026	PKRC - Provide bubble soccer a		2,500.00
<b>97978</b>	<b>7/14/2023</b>	<b>000299</b>		<b>LAKEVIEW LIGHT &amp; POWER CO..</b>			<b>\$2,023.93</b>
101.0000.11.542.63.47.005			6/21/2023	67044-088 06/21/23	PK 05/18-06/18 11950 47th St S		49.14
101.0000.11.542.64.47.005			6/28/2023	67044-028 06/28/23	PKST 05/25-06/25 Pac Hwy SW &		68.23
101.0000.11.542.64.47.005			6/21/2023	67044-019 06/21/23	PKST 05/18-06/18 BPW SW & 100t		70.37
101.0000.11.542.64.47.005			6/21/2023	67044-006 06/21/23	PKST 05/18-06/18 108th St SW &		70.11
101.0000.11.542.64.47.005			6/28/2023	67044-038 06/28/23	PKST 05/25-06/25 BP Way & Pac		71.36
101.0000.11.542.64.47.005			6/21/2023	67044-020 06/21/23	PKST 05/18-06/18 59th Ave SW &		86.08
001.0000.11.576.80.47.005			6/28/2023	67044-041 06/28/23	PKFC 05/25-06/25 4721 127th St		36.20
101.0000.11.542.64.47.005			6/28/2023	67044-043 06/28/23	PKST 05/25-06/25 BPW SW & San		127.96
101.0000.11.542.64.47.005			6/21/2023	67044-022 06/21/23	PKST 05/18-06/18 GLD SW & BPW		91.63
101.0000.11.542.64.47.005			6/21/2023	67044-001 06/21/23	PKST 05/18-06/18 100th St SW &		65.66
101.0000.11.542.63.47.006			6/21/2023	67044-093 06/21/23	PKST 05/18-06/18 9511 GLD SW		44.71
101.0000.11.542.64.47.005			6/21/2023	67044-003 06/21/23	PKST 05/18-06/18 Motor Ave & W		82.07
101.0000.11.542.64.47.005			6/21/2023	67044-005 06/21/23	PKST 05/18-06/18 BP Wy SW & Lk		74.03
001.0000.11.576.80.47.005			6/21/2023	67044-063 06/21/23	PKFC 05/18-06/18 6002 Fairlawn		44.67
101.0000.11.542.63.47.006			6/21/2023	67044-039 06/21/23	PKST 05/18-06/18 5700 100th St		49.67

Check No.	Date	Vendor	Inv Date	Invoice	Description	Amount	Check Total
001.0000.11.576.80.47.005			6/21/2023	67044-034 06/21/23	PKFC 05/18-06/18 10506 Russell		41.44
101.0000.11.542.64.47.005			6/21/2023	67044-082 06/21/23	PKST 05/18-06/18 GLD & Mt Tac		143.05
101.0000.11.542.63.47.006			6/21/2023	67044-090 06/21/23	PKST 05/18-06/18 5310 100th St		86.97
101.0000.11.542.63.47.006			6/21/2023	67044-086 06/21/23	PKST 05/18-06/18 6119 Motor Av		60.11
101.0000.11.542.64.47.005			6/28/2023	67044-054 06/28/23	PKST 05/25-06/25 11417 Pac Hwy		68.95
101.0000.11.542.64.47.005			6/21/2023	67044-024 06/21/23	PKST 05/18-06/18 GLD SW & Stei		66.63
401.0000.41.531.10.47.005			6/28/2023	67044-037 06/28/23	PWSW 05/25-06/25 Pac Hwy SW		43.68
401.0000.41.531.10.47.005			6/28/2023	67044-057 06/28/23	PWSW 05/25-06/25 5118 Seattle		53.15
101.0000.11.542.64.47.005			6/28/2023	67044-055 06/28/23	PKST 05/25-06/25 11424 Pac Hwy		66.27
101.0000.11.542.64.47.005			6/21/2023	67044-046 06/21/23	PKST 05/18-06/18 10013 GLD SW		156.27
101.0000.11.542.64.47.005			6/21/2023	67044-064 06/21/23	PKST 05/18-06/18 93rd & BPW		63.15
101.0000.11.542.64.47.005			6/28/2023	67044-056 06/28/23	PKST 05/25-06/25 11517 Pac Hwy		70.74
101.0000.11.542.64.47.005			6/21/2023	67044-047 06/21/23	PKST 05/18-06/18 59th Ave SW &		71.63
<b>97979</b>	<b>7/14/2023</b>	<b>000296</b>		<b>LAKESIDE SISTER CITIES.</b>			<b>\$1,000.00</b>
104.0027.01.557.30.41.001			7/6/2023	Invoice #2 2023	HM Pavilion Rental Fee		1,000.00
<b>97980</b>	<b>7/14/2023</b>	<b>000300</b>		<b>LAKESIDE WATER DISTRICT.</b>			<b>\$3,078.85</b>
101.0000.11.542.70.47.001			7/4/2023	11045.03 07/04/23	PKST 04/15-06/24 Ardmore & Ste		55.02
101.0000.11.542.70.47.001			7/4/2023	11046.03 07/04/23	PKST 04/15-06/24 Steil & Ardmo		93.94
502.0000.17.521.50.47.001			7/4/2023	26834.02 07/04/23	PKFC 04/24-06/24 9401 Lkwd Dr		557.64
001.0000.11.576.80.47.001			6/27/2023	24214.01 06/27/23	PKFC 04/15-06/17 Oakbrook Pk S		475.01
101.0000.11.542.70.47.001			7/4/2023	10796.06 07/04/23	PKST 04/24-06/24 6115 Motor Av		953.64
101.0000.11.542.70.47.001			6/27/2023	26425.06 06/27/23	PKST 04/15-06/17 7912 150th S		45.13
101.0000.11.542.70.47.001			7/4/2023	26351.03 07/04/23	PKST 04/15-06/24 5115 100th St		59.15
101.0000.11.542.70.47.001			7/4/2023	11047.03 07/04/23	PKST 04/15-06/24 Meadow Rd SW		66.44
001.0000.11.576.80.47.001			7/4/2023	26121.03 07/04/23	PKFC 04/24-06/24 8421 Pine St		48.63
001.0000.11.576.80.47.001			7/4/2023	26980.02 07/04/23	PKFC 05/01-06/24 8421 Pine St		651.07
101.0000.11.542.70.47.001			7/4/2023	26340.03 07/04/23	PKST 04/15-06/24 Steil Blvd Is		73.18
<b>97981</b>	<b>7/14/2023</b>	<b>004680</b>		<b>LANGUAGE LINE SERVICES.</b>			<b>\$147.21</b>
001.0000.02.512.51.49.009			6/30/2023	11042153	MC 06/23		147.21
<b>97982</b>	<b>7/14/2023</b>	<b>005685</b>		<b>LEMAY MOBILE SHREDDING.</b>			<b>\$405.00</b>

Check No.	Date	Vendor	Inv Date	Invoice	Description	Amount	Check Total
001.0000.15.521.10.41.001			7/1/2023	4798785S185	PD 06/23 Shredding		270.00
001.0000.02.512.50.41.001			7/1/2023	4800928S185	MC 06/23 Shredding		73.00
001.0000.99.518.40.41.001			7/1/2023	4800943S185	ND 06/23 Shredding CH 3rd Floo		62.00
<b>97983</b>	<b>7/14/2023</b>	<b>006230</b>		<b>LONG PEST CONTROL.</b>			<b>\$372.90</b>
190.4008.52.559.32.41.001			6/21/2023	01-0492461	CDBG MHR-185 Read: Pest Contro		372.90
<b>97984</b>	<b>7/14/2023</b>	<b>013530</b>		<b>MARTINEZ, LAURA</b>			<b>\$1,100.00</b>
106.0000.11.573.20.41.001			6/21/2023	0000001	PA - 2023 SIGNAL BOX CREATE AR		1,100.00
<b>97985</b>	<b>7/14/2023</b>	<b>013548</b>		<b>MCGRUE, TYLER</b>			<b>\$90.00</b>
001.0103.11.347.90.00.001			7/6/2023	2001595.002	PKS Summerfest Booth Cancellat		90.00
<b>97986</b>	<b>7/14/2023</b>	<b>013524</b>		<b>MESSMER, KAMERON</b>			<b>\$1,170.00</b>
104.0011.01.557.30.41.001			7/11/2023	07/15/2023	HM 23 SF Balloon Making and		1,170.00
<b>97987</b>	<b>7/14/2023</b>	<b>013500</b>		<b>MOTA, JOSE CARLOS</b>			<b>\$1,250.00</b>
104.0011.01.557.30.41.001			7/2/2023	INV0001	HM LIVE MUSIC SPECIAL EVENTS F		1,250.00
<b>97988</b>	<b>7/14/2023</b>	<b>013427</b>		<b>O'KEEFE CONSULTING.</b>			<b>\$1,500.00</b>
104.0010.01.557.30.41.001			6/27/2023	Invoice 02	HM Band to perform at Farmers		750.00
104.0011.01.557.30.41.001			6/27/2023	Invoice 03	HM Band to perform at Farmers		750.00
<b>97989</b>	<b>7/14/2023</b>	<b>013325</b>		<b>OPEN SKY PRODUCTIONS LLC.</b>			<b>\$30,000.00</b>
001.9999.11.571.21.41.001			7/11/2023	1090	PKRC AG 2023-103 Drone Light S		30,000.00
<b>97990</b>	<b>7/14/2023</b>	<b>009421</b>		<b>PACIFIC RIM TALENT INC.</b>			<b>\$12,800.00</b>
104.0021.01.557.30.41.001			7/11/2023	August 2023	HM AG 2023-115 Special Event		11,000.00
104.0029.01.557.30.41.001			7/11/2023	August 2023	HM AG 2023-115 Special Event		1,800.00
<b>97991</b>	<b>7/14/2023</b>	<b>006117</b>		<b>PETTY CASH.</b>			<b>\$197.52</b>
501.9999.51.594.21.64.005			7/13/2023	05/23-06/23 JL	PD S.Conlon Keys For Safe Boat		43.84
001.0000.15.521.40.43.006			7/13/2023	05/23-06/23 JL	PD J. James WSNIA Conf		52.86
001.0000.15.521.40.43.005			7/13/2023	05/23-06/23 JL	PD J. Catlett WSNIA Conf		90.82
501.0000.51.521.10.32.001			7/13/2023	05/23-06/23 JL	PD T. Jordan Gas		10.00

Check No.	Date	Vendor	Inv Date	Invoice	Description	Amount	Check Total
<b>97992</b>	<b>7/14/2023</b>	<b>013295</b>		<b>PNW AXE THROWING LLC.</b>			<b>\$2,305.80</b>
104.0011.01.557.30.41.001			7/11/2023	124	HM Axe Throwing Activity at Su		2,305.80
<b>97993</b>	<b>7/14/2023</b>	<b>013513</b>		<b>POPE, ERIC</b>			<b>\$2,075.00</b>
104.0010.01.557.30.41.001			7/3/2023	Quote #0001	HM Roaming Entertainment Speci		540.00
104.0011.01.557.30.41.001			7/12/2023	Quote #0002	HM Roaming Entertainment Speci		1,200.00
001.0000.11.571.21.41.001			7/12/2023	Quote #0002	PKRC Roaming Entertainment Spe		335.00
<b>97994</b>	<b>7/14/2023</b>	<b>010204</b>		<b>PROTECT YOUTH SPORTS.</b>			<b>\$156.65</b>
001.0000.09.518.10.41.001			6/30/2023	1076613	HR/PKRC 06/23 Basic Nat'l Comb		76.65
001.0000.11.571.20.41.001			6/30/2023	1076613	HR/PKRC 06/23 Basic Nat'l Comb		80.00
<b>97995</b>	<b>7/14/2023</b>	<b>010896</b>		<b>PUGET SOUND TITLE - TACOMA.</b>			<b>\$462.00</b>
105.0001.07.559.20.41.001			7/10/2023	224415	AB Litigation Guarantee:EGU WA		462.00
<b>97996</b>	<b>7/14/2023</b>	<b>012825</b>		<b>READY SET TOW LLC.</b>			<b>\$88.00</b>
001.0000.15.521.10.41.070			6/29/2023	14104	PD 06/27 Lexus ES330		88.00
<b>97997</b>	<b>7/14/2023</b>	<b>011108</b>		<b>REBUILDING HOPE! PIERCE COUNTY.</b>			<b>\$6,204.50</b>
001.0000.11.565.10.41.020			7/12/2023	Q2/23	PKHS AG 2023-015 Q2/23 Advocac		6,204.50
<b>97998</b>	<b>7/14/2023</b>	<b>005018</b>		<b>ROTARY CLUB OF CLOVER PARK.</b>			<b>\$155.00</b>
001.0000.04.514.20.49.001			7/2/2023	753	FN 2023-2024 Rotary Club Of CP		155.00
<b>97999</b>	<b>7/14/2023</b>	<b>013504</b>		<b>RUX, CHERYL</b>			<b>\$1,220.00</b>
104.0029.01.557.30.41.001			6/29/2023	06/29/2023	HM Special Event Entertainment		120.00
104.0011.01.557.30.41.001			6/23/2023	06/23/2023	HM Special Event Entertainment		1,100.00
<b>98000</b>	<b>7/14/2023</b>	<b>013241</b>		<b>SEATTLE BALLOONING.</b>			<b>\$7,500.00</b>
104.0001.01.557.30.41.001			4/14/2023	#2	PKRC - Will provide 5 hot air		7,500.00
<b>98001</b>	<b>7/14/2023</b>	<b>013251</b>		<b>SEMISI-TUPOU, VAIVAO</b>			<b>\$280.00</b>
001.0000.02.512.51.49.009			7/10/2023	June 2023	MC 06/23 Interpreter		280.00

Check No.	Date	Vendor	Inv Date	Invoice	Description	Amount	Check Total
<b>98002</b>	<b>7/14/2023</b>	<b>011507</b>		<b>SEUI, MICHAEL</b>			<b>\$477.64</b>
001.0000.02.512.51.49.009			7/10/2023	June 2023	MC 06/23 Interpreter		477.64
<b>98003</b>	<b>7/14/2023</b>	<b>011227</b>		<b>SHOW CASE MEDIA.</b>			<b>\$700.00</b>
001.0000.11.571.22.41.001			7/4/2023	5076	PKRC Ads For Farmer's Market		700.00
<b>98004</b>	<b>7/14/2023</b>	<b>013503</b>		<b>STOUT, JOHN W.</b>			<b>\$3,000.00</b>
001.0000.11.571.20.41.001			7/12/2023	07/11/2023	PKRC 07/25 Band Performance		3,000.00
<b>98005</b>	<b>7/14/2023</b>	<b>000530</b>		<b>SWARNER COMMUNICATIONS.</b>			<b>\$1,275.00</b>
001.0000.11.571.21.44.001			6/29/2023	93934	PKRC SummerFest Ad		1,275.00
<b>98006</b>	<b>7/14/2023</b>	<b>013301</b>		<b>TAHOMA SPICE COMPANY.</b>			<b>\$21.00</b>
631.0000.11.589.00.00.000			7/11/2023	06/27 FM	PKRC 06/27 FM: SNAP Reimb		21.00
<b>98007</b>	<b>7/14/2023</b>	<b>013395</b>		<b>TANGERINE TALES LLC.</b>			<b>\$8,500.00</b>
001.0000.11.571.20.41.001			6/19/2023	FGPSF07152023Lakewoo	HM/PKRC AG 2023-138 Special Ev		1,175.00
104.0011.01.557.30.41.001			6/19/2023	FPSF07152023Lakewood	HM AG 2023-138 Special Events		6,000.00
104.0011.01.557.30.41.001			6/19/2023	FGPSF07152023Lakewoo	HM/PKRC AG 2023-138 Special Ev		1,325.00
<b>98008</b>	<b>7/14/2023</b>	<b>009580</b>		<b>T-MOBILE USA.</b>			<b>\$540.00</b>
001.0000.15.521.21.41.001			7/7/2023	9538416715	PD 06/29 Pen Register & GPS Lo		415.00
001.0000.15.521.21.41.001			7/6/2023	9538316743	PD 06/24-07/24 GPS Locate & Ti		125.00
<b>98009</b>	<b>7/14/2023</b>	<b>010640</b>		<b>TRANSUNION RISK AND.</b>			<b>\$257.40</b>
001.0000.15.521.21.41.001			7/1/2023	212084 06/23	PD 06/23 Person Searches		257.40
<b>98010</b>	<b>7/14/2023</b>	<b>013425</b>		<b>VISA - 0143.</b>			<b>\$1,624.88</b>
001.0000.15.521.11.31.001			6/26/2023	0143/LaVerg 06/26/23	PD NPO Supplies For Events/ Co		1,564.00
001.0000.15.521.10.31.001			6/26/2023	0143/LaVerg 06/26/23	PD Labels		60.88
<b>98011</b>	<b>7/14/2023</b>	<b>011525</b>		<b>VISA - 0183.</b>			<b>\$2,304.20</b>
501.9999.51.594.21.64.005			6/26/2023	0183/Westby 06/26/23	PDFL Floatation Devices		1,913.88
001.0000.15.521.10.31.001			6/26/2023	0183/Westby 06/26/23	PD Snacks For Citizens Academy		74.64
001.0000.15.521.10.31.001			6/26/2023	0183/Westby 06/26/23	PD Snacks For Citizen Academy		33.66

Check No.	Date	Vendor	Inv Date	Invoice	Description	Amount	Check Total
001.0000.15.521.10.31.001			6/26/2023	0183/Westby 06/26/23	PD Snacks For Citizen Academy		50.56
501.9999.51.594.21.64.005			6/26/2023	0183/Westby 06/26/23	PDFL Motor Covers		231.46
<b>98012</b>	<b>7/14/2023</b>	<b>011755</b>		<b>VISA - 0349.</b>			<b>\$658.85</b>
001.0000.15.521.40.49.003			6/26/2023	0349/Meeks 06/26/23	PD IAI Conf: E. Meeks		658.85
<b>98013</b>	<b>7/14/2023</b>	<b>011958</b>		<b>VISA - 0975.</b>			<b>\$2,691.64</b>
190.1005.52.559.32.41.001			6/26/2023	0975/Gumm 06/26/23	CDBG EPP: Hotel For Lucretia M		100.00
190.1005.52.559.32.41.001			6/26/2023	0975/Gumm 06/26/23	CDBG EPP: Hotel For Lucretia M		921.87
105.0002.07.559.20.41.001			6/26/2023	0975/Gumm 06/26/23	CDBG/AB Vehicle Tire Repair &		145.09
105.0001.07.559.20.41.001			6/26/2023	0975/Gumm 06/26/23	CDBG/AB Vehicle Tire Repair &		145.09
105.0002.07.559.20.41.001			6/26/2023	0975/Gumm 06/26/23	AB/CDBG Vehicle Wash		6.34
105.0001.07.559.20.41.001			6/26/2023	0975/Gumm 06/26/23	AB Vehicle Polish/Buffering Comp		47.48
105.0001.07.559.20.41.001			6/26/2023	0975/Gumm 06/26/23	AB/CDBG Vehicle Wash		6.33
190.4008.52.559.32.41.001			6/26/2023	0975/Gumm 06/26/23	CDBG MHR-185 Leroy Read		303.12
001.0000.99.518.40.42.002			6/26/2023	0975/Gumm 06/26/23	ND Postage For Abatement Relea		3.00
105.0002.07.559.20.31.001			6/26/2023	0975/Gumm 06/26/23	AB Printer Ink		117.49
105.0001.07.559.20.42.002			6/26/2023	0975/Gumm 06/26/23	AB Mail Abatement Notice		29.46
105.0001.07.559.20.42.002			6/26/2023	0975/Gumm 06/26/23	AB Mail Abatement Notice		21.18
190.0008.52.559.31.31.001			6/26/2023	0975/Gumm 06/26/23	CDBG Printer Ink		120.76
190.4008.52.559.32.41.001			6/26/2023	0975/Gumm 06/26/23	CDBG MHR-185 Leroy Read		72.34
190.4008.52.559.32.41.001			6/26/2023	0975/Gumm 06/26/23	CDBG MHR-185 Leroy Read		362.97
105.0001.07.559.20.31.001			6/26/2023	0975/Gumm 06/26/23	AB Printer Ink		117.49
190.0000.52.559.32.41.001			6/26/2023	0975/Gumm 06/26/23	AB/CDBG Vehicle Wash		6.33
105.0001.07.559.20.42.002			6/26/2023	0975/Gumm 06/26/23	AB Mail Abatement Notice		20.22
190.0000.52.559.32.41.001			6/26/2023	0975/Gumm 06/26/23	CDBG/AB Vehicle Tire Repair &		145.08
<b>98014</b>	<b>7/14/2023</b>	<b>013460</b>		<b>VISA - 1166.</b>			<b>\$2,143.48</b>
503.0000.04.518.80.31.001			6/26/2023	1166/Sadri 06/26/23	IT Label Tape, USB Mic Cable		53.85
503.0000.04.518.80.49.004			6/26/2023	1166/Sadri 06/26/23	IT Monthly MailChimp		126.50
196.6008.99.594.15.64.002			6/26/2023	1166/Sadri 06/26/23	IT Court Audio Headphone		19.15
196.6008.99.594.15.64.002			6/26/2023	1166/Sadri 06/26/23	IT Court Audio Mixer		375.10
503.0000.04.518.80.49.004			6/26/2023	1166/Sadri 06/26/23	IT DreamShield For SSMCP.org		3.00

Check No.	Date	Vendor	Inv Date	Invoice	Description	Amount	Check Total
503.0000.04.518.80.49.004			6/26/2023	1166/Sadri 06/26/23	IT 06/11-07/11 Fix & Protect		29.99
196.6008.99.594.15.64.002			6/26/2023	1166/Sadri 06/26/23	IT Court Audio Recorder		223.91
503.0000.04.518.80.41.001			6/26/2023	1166/Sadri 06/26/23	IT PD JoinLakewoodPD.Com		43.97
503.0000.04.518.80.49.004			6/26/2023	1166/Sadri 06/26/23	IT Int'l Trx Fee On Fix & Prot		0.30
503.0000.04.518.80.35.001			6/26/2023	1166/Sadri 06/26/23	IT Cameras For Park		723.27
503.0000.04.518.80.49.004			6/26/2023	1166/Sadri 06/26/23	IT 06/07/23-06/06/24 Survey Mo		514.80
503.0000.04.518.80.49.004			6/26/2023	1166/Sadri 06/26/23	IT Pandora CH		29.64
<b>98015</b>	<b>7/14/2023</b>	<b>013268</b>		<b>VISA - 2868.</b>			<b>\$29.07</b>
001.0000.99.518.40.42.002			6/26/2023	2868/RHSP 06/26/23	ND CDBG/RHSP Mailing		29.07
<b>98016</b>	<b>7/14/2023</b>	<b>012401</b>		<b>VISA - 3408.</b>			<b>\$7,516.15</b>
195.0024.15.521.30.31.001			6/26/2023	3408/Carrol 06/26/23	PD WiFi Booster		384.97
001.0000.15.521.10.31.001			6/26/2023	3408/Carrol 06/26/23	PD Helmets		471.24
195.0024.15.521.30.31.001			6/26/2023	3408/Carrol 06/26/23	PD 05/23-06/22 Internet Svcs		407.40
195.0024.15.521.30.31.001			6/26/2023	3408/Carrol 06/26/23	PD Refridgerator		1,040.70
195.0024.15.521.30.31.001			6/26/2023	3408/Carrol 06/26/23	PD I Pads		1,209.99
195.0024.15.521.30.31.001			6/26/2023	3408/Carrol 06/26/23	PD I Pads		1,207.80
195.0024.15.521.30.31.001			6/26/2023	3408/Carrol 06/26/23	PD Brochures		536.00
195.0024.15.521.30.31.001			6/26/2023	3408/Carrol 06/26/23	PD Ipad		120.51
195.0024.15.521.30.31.001			6/26/2023	3408/Carrol 06/26/23	PD 06/14-07/13 Rekor Subscript		127.06
195.0024.15.521.30.31.001			6/26/2023	3408/Carrol 06/26/23	PD Board Signs		1,056.00
195.0024.15.521.30.31.001			6/26/2023	3408/Carrol 06/26/23	PD Ipad		439.99
195.0024.15.521.30.31.001			6/26/2023	3408/Carrol 06/26/23	PD Ipad		241.99
195.0024.15.521.30.31.001			6/26/2023	3408/Carrol 06/26/23	PD Stickers		160.00
195.0024.15.521.30.31.001			6/26/2023	3408/Carrol 06/26/23	PD Posters		112.50
<b>98017</b>	<b>7/14/2023</b>	<b>012415</b>		<b>VISA - 3853.</b>			<b>\$747.69</b>
001.0000.01.511.60.43.002			6/26/2023	3853/Fin 2 06/26/23	CC AWC Conf: Belle		747.69
<b>98018</b>	<b>7/14/2023</b>	<b>013356</b>		<b>VISA - 4138.</b>			<b>\$42.65</b>
001.0000.11.571.20.31.050			6/26/2023	4138/York 06/26/23	PKRC Bubbles, Bubble Maker, Ba		42.65
<b>98019</b>	<b>7/14/2023</b>	<b>012656</b>		<b>VISA - 4197.</b>			<b>\$280.86</b>



Check No.	Date	Vendor	Inv Date	Invoice	Description	Amount	Check Total
001.0000.04.514.20.49.003			6/26/2023	4197/Fin 6 06/26/23	FN PSFOA Training: Kapla, Mahu		105.00
001.0000.00.231.90.00.005			6/26/2023	4197/Fin 6 06/26/23	HR 06/23 Employee Bday Celebra		175.86
<b>98020</b>	<b>7/14/2023</b>	<b>013517</b>		<b>VISA - 5209.</b>			<b>\$2,107.70</b>
001.0000.11.571.20.31.050			6/26/2023	5209/martin 06/26/23	PKRC Cleaning Supplies		30.00
001.0000.11.571.20.31.050			6/26/2023	5209/martin 06/26/23	PKRC Erasers, Stickers, Fidget		1,516.70
001.0000.11.571.20.41.001			6/26/2023	5209/martin 06/26/23	PKRC FM Notepads		561.00
<b>98021</b>	<b>7/14/2023</b>	<b>012715</b>		<b>VISA - 5244.</b>			<b>\$149.00</b>
001.0000.06.515.30.49.003			6/26/2023	5244/Schuma 06/26/23	LG Land Use Case Update: Wacht		40.00
001.0000.06.514.30.41.001			6/26/2023	5244/Schuma 06/26/23	LG 05/09-06/09 Online Notary (		50.00
001.0000.06.514.30.41.001			6/26/2023	5244/Schuma 06/26/23	LG 06/09-07/09 Online Notary		19.00
001.0000.06.515.30.49.003			6/26/2023	5244/Schuma 06/26/23	LG OPMA: Wachter		40.00
<b>98022</b>	<b>7/14/2023</b>	<b>013358</b>		<b>VISA - 5739.</b>			<b>\$351.64</b>
001.0000.11.571.20.44.001			6/26/2023	5739/Graham 06/26/23	PKRC Meditate w/ A Master FB A		250.00
001.0000.03.557.20.49.004			6/26/2023	5739/Graham 06/26/23	CM Seattle Times		1.64
001.0000.11.571.22.44.001			6/26/2023	5739/Graham 06/26/23	HM Saturday Street Festival Pr		100.00
<b>98023</b>	<b>7/14/2023</b>	<b>013544</b>		<b>VISA - 6041.</b>			<b>\$8,897.51</b>
195.0024.15.521.30.49.017			6/26/2023	6041/PD1 06/26/23	PD GPS Tracker Device Renewal		648.13
001.0000.15.521.21.35.001			6/26/2023	6041/PD1 06/26/23	PD Water Standing		1,648.03
001.0000.15.521.21.35.001			6/26/2023	6041/PD1 06/26/23	PD Harddrive		71.49
195.0024.15.521.30.44.001			6/26/2023	6041/PD1 06/26/23	PD Advertisement: Auto Theft T		5,000.00
001.0000.15.521.10.31.001			6/26/2023	6041/PD1 06/26/23	PD LPD Lanyards		96.00
001.0000.15.521.22.35.010			6/26/2023	6041/PD1 06/26/23	PD Cord Reels		355.30
001.0000.15.521.70.31.001			6/26/2023	6041/PD1 06/26/23	PD Paint Pens		144.90
501.9999.51.594.21.64.005			6/26/2023	6041/PD1 06/26/23	PD Vehicle Licensing Fees: KIA		199.53
001.0000.15.521.10.31.001			6/26/2023	6041/PD1 06/26/23	PD Batteries		351.38
001.0000.15.521.22.43.005			6/26/2023	6041/PD1 06/26/23	PD Good To Go Replenish		250.00
001.0000.15.521.10.31.001			6/26/2023	6041/PD1 06/26/23	PD Phone Case		119.10
501.0000.51.521.21.41.124			6/26/2023	6041/PD1 06/26/23	PD Report Of Sale For Vehicle		13.65
<b>98024</b>	<b>7/14/2023</b>	<b>013165</b>		<b>VISA - 6167.</b>			<b>\$1,085.18</b>

Check No.	Date	Vendor	Inv Date	Invoice	Description	Amount	Check Total
001.0000.11.542.70.31.001			6/26/2023	6167/Willia 06/26/23	PKST Hanging Flower Baskets		437.60
001.0000.11.542.70.31.001			6/26/2023	6167/Willia 06/26/23	PKST Hanging Flower Baskets		583.58
501.0000.51.548.79.41.124			6/26/2023	6167/Willia 06/26/23	PKFL License/Title Fee		64.00
<b>98025</b>	<b>7/14/2023</b>	<b>013394</b>		<b>VISA - 6687.</b>			<b>\$5,046.67</b>
101.0000.21.542.50.41.001				6687/Fin 1 06/26/23	PWST Amazon Prime Refund Previ		-16.49
504.0000.09.518.11.31.010			6/26/2023	6687/Fin 1 06/26/23	RM AED Infant/Child Pads		372.49
302.0096.21.595.30.42.002			6/26/2023	6687/Fin 1 06/26/23	ND Postage For PW Mailings		248.16
301.0032.11.594.76.63.001			6/26/2023	6687/Fin 1 06/26/23	PK Springbrook Community Garde		3,930.31
001.0000.99.518.40.42.002			6/26/2023	6687/Fin 1 06/26/23	ND Postage Stamps		88.20
301.0032.11.594.76.63.001			6/26/2023	6687/Fin 1 06/26/23	PK Springbrook Park BBQ Pit -		424.00
<b>98026</b>	<b>7/14/2023</b>	<b>013402</b>		<b>VISA - 7123.</b>			<b>\$2,072.94</b>
502.0000.17.518.35.35.001			6/26/2023	7123/Morrow 06/26/23	PKFC Electric Fan Motor		274.94
502.0000.17.518.35.35.001			6/26/2023	7123/Morrow 06/26/23	PKFC Control Box Faucet		844.20
502.0000.17.518.35.35.001			6/26/2023	7123/Morrow 06/26/23	PKFC Control Module Faucet		865.30
502.0000.17.518.35.31.001			6/26/2023	7123/Morrow 06/26/23	PKFC Lock/Key		88.50
<b>98027</b>	<b>7/14/2023</b>	<b>011136</b>		<b>VISA - 7750.</b>			<b>\$227.70</b>
001.0000.15.521.80.31.001			6/26/2023	7750/Allen 06/26/23	PD Envelopes		227.70
<b>98028</b>	<b>7/14/2023</b>	<b>011138</b>		<b>VISA - 7776.</b>			<b>\$1,318.97</b>
501.0000.51.548.79.48.005			6/26/2023	7776/Anders 06/26/23	PKFL Spindle Repl		1,318.97
<b>98029</b>	<b>7/14/2023</b>	<b>011140</b>		<b>VISA - 7800.</b>			<b>\$3,756.44</b>
101.0000.11.542.30.31.008			6/26/2023	7800/Cummin 06/26/23	PKST Work Shirts For Stock		327.43
101.0000.11.542.30.31.008			6/26/2023	7800/Cummin 06/26/23	PKST Work Pants, Shirts, Hoodi		2,412.48
101.0000.11.542.30.31.008			6/26/2023	7800/Cummin 06/26/23	PKST Work Pants: Contreras		275.46
101.0000.11.542.30.31.008			6/26/2023	7800/Cummin 06/26/23	PKST Work Pants: Humphrey		178.65
101.0000.11.542.64.31.001			6/26/2023	7800/Cummin 06/26/23	PKST Replacement Batteries For		562.42
<b>98030</b>	<b>7/14/2023</b>	<b>011158</b>		<b>VISA - 7966.</b>			<b>\$9,304.53</b>
001.0000.15.521.10.35.010			6/26/2023	7966/Pitts 06/26/23	PD K9 Bite Suit		1,640.00
001.0000.15.521.22.35.010			6/26/2023	7966/Pitts 06/26/23	PD Holster		81.78

Check No.	Date	Vendor	Inv Date	Invoice	Description	Amount	Check Total
001.0000.15.521.40.49.003			6/26/2023	7966/Pitts 06/26/23	PD Basic Sniper Course: L. Coc		900.00
001.0000.15.521.40.43.004			6/26/2023	7966/Pitts 06/26/23	PD Food For FBI Leeda		255.23
180.0000.15.521.21.43.001				7996/Pitts 06/26/23	PD NATIA Conf: J. Catlett		-737.80
001.0000.15.521.70.11.070			6/26/2023	7966/Pitts 06/26/23	PD Adv Motorcycle Trng: Vahle,		741.39
001.0000.15.521.40.49.003			6/26/2023	7966/Pitts 06/26/23	PD 1st Responder Mh & Wellness		377.01
001.0000.15.521.40.31.001			6/26/2023	7966/Pitts 06/26/23	PD Coffee Filters		17.37
001.0000.15.521.40.49.001			6/26/2023	7966/Pitts 06/26/23	PD Canine Handler Membership		140.00
001.0000.15.521.40.43.001			6/26/2023	7966/Pitts 06/26/23	PD Level 6 Kinetic Breaching C		1,164.40
001.0000.15.521.32.31.001			6/26/2023	7966/Pitts 06/26/23	PD Sunglasses, Flashlight Key		2,418.25
001.0000.15.521.40.31.008			6/26/2023	7966/Pitts 06/26/23	PD Polo Shirt: L. Cockle		66.00
001.0000.15.521.40.49.003			6/26/2023	7966/Pitts 06/26/23	PD Force Science Cert Course:		1,399.00
001.0000.15.521.40.49.003			6/26/2023	7966/Pitts 06/26/23	PD Background Invest Class: L.		425.00
001.0000.15.521.40.35.001			6/26/2023	7966/Pitts 06/26/23	PD Coffee Pot		416.90
<b>98031</b>	<b>7/14/2023</b>	<b>012291</b>		<b>VISA - 7970.</b>			<b>\$1,330.00</b>
001.0000.03.513.10.49.003			6/26/2023	7970/Caulfi 06/26/23	CM ICMA Conf: Vargas		540.00
001.0000.03.513.10.49.003			6/26/2023	7970/Caulfi 06/26/23	CM ICMA Conf: Caulfield		790.00
<b>98032</b>	<b>7/14/2023</b>	<b>011167</b>		<b>VISA - 8055.</b>			<b>\$5,515.90</b>
001.9999.11.565.10.41.020			6/26/2023	8055/Fin 3 06/26/23	PKHS Virtual CBSG Program Faci		75.00
001.9999.11.565.10.41.020			6/26/2023	8055/Fin 3 06/26/23	PKHS Prevention Plus Wellness		1,307.00
001.9999.11.565.10.41.020			6/26/2023	8055/Fin 3 06/26/23	PKHS CADCA Conf: Lisa Banks		845.00
001.9999.11.565.10.41.020			6/26/2023	8055/Fin 3 06/26/23	PKHS Virtual CBSG Program Faci		300.00
001.9999.11.565.10.41.020			6/26/2023	8055/Fin 3 06/26/23	PKHS CADCA		200.00
001.9999.11.565.10.41.020			6/26/2023	8055/Fin 3 06/26/23	PKHS CADCA Conf: Beth Delaney		845.00
001.9999.11.565.10.41.020			6/26/2023	8055/Fin 3 06/26/23	PKHS CADCA Conf: Marcos Sauri		845.00
001.0000.11.571.20.35.001			6/26/2023	8055/Fin 3 06/26/23	PKRC Portable Power For Events		1,098.90
<b>98033</b>	<b>7/14/2023</b>	<b>011172</b>		<b>VISA - 8105.</b>			<b>\$15.58</b>
001.0000.15.521.10.31.001			6/26/2023	8105/PD2 06/26/23	PD Sand		15.58
<b>98034</b>	<b>7/14/2023</b>	<b>011177</b>		<b>VISA - 8550.</b>			<b>\$251.33</b>
001.0000.13.558.70.49.004			6/26/2023	8550/Newton 06/26/23	ED 05/29-06/29 Dropbox		13.22
001.0000.13.558.70.49.004			5/28/2023	8550/Newton 05/28/23	ED 04/29-05/29 Dropbox		13.22

Check No.	Date	Vendor	Inv Date	Invoice	Description	Amount	Check Total
001.0000.13.558.70.49.004			6/26/2023	8550/Newton 06/26/23	ED 06/05/23-06/04/24 Zoom		164.89
001.0000.13.558.70.49.003			5/28/2023	8550/Newton 05/28/23	ED 06/23 Lkwd Chamber Luncheon		30.00
001.0000.13.558.70.49.003			5/28/2023	8550/Newton 05/28/23	ED 05/23 Lkwd Chamber Luncheon		30.00
<b>98035</b>	<b>7/14/2023</b>	<b>012925</b>		<b>VISA - 9311.</b>			<b>\$1,995.42</b>
001.0000.01.511.60.31.005			6/26/2023	9311/Fin 4 06/26/23	CC Snacks For Coffeeshouse w/		24.16
001.0000.03.513.10.43.005			6/26/2023	9311/Fin 4 06/26/23	CM AWC Conf: Caulfield & Moss		34.46
001.0000.09.518.10.31.005			6/26/2023	9311/Fin 4 06/26/23	HR Lunch For Sgt. Oral Board		89.43
195.0021.02.512.53.43.001			6/26/2023	9311/Fin 4 06/26/23	PD NADCP Rise Conf: L Schumach		905.86
192.0000.00.558.60.31.063			6/26/2023	9311/Fin 4 06/26/23	SSMP Behavioral Health Event		69.67
001.0000.01.511.60.43.002			6/26/2023	9311/Fin 4 06/26/23	CC AWC Conf: Moss		260.40
001.0000.03.513.10.43.002			6/26/2023	9311/Fin 4 06/26/23	CM AWC Conf: Caulfield		211.08
001.0000.01.511.60.43.002			6/26/2023	9311/Fin 4 06/26/23	CC AWC Conf: Whalen		400.36
<b>98036</b>	<b>7/14/2023</b>	<b>013244</b>		<b>VISA - 9393.</b>			<b>\$719.81</b>
501.0000.51.521.10.48.005			6/26/2023	9393/Sale 06/26/23	PD Fuel		55.01
001.0000.15.521.21.31.001			6/26/2023	9393/Sale 06/26/23	PD Battery		85.32
001.0000.15.521.40.43.002			6/26/2023	9393/Sale 06/26/23	PD IAI Conf: D. Sale		579.48
<b>98037</b>	<b>7/14/2023</b>	<b>011707</b>		<b>VISA - 9465.</b>			<b>\$1,257.85</b>
001.0000.11.571.20.31.050			6/26/2023	9465/Fairfi 06/26/23	PKRC Chalk		26.98
001.0000.01.511.60.49.014			6/26/2023	9465/Fairfi 06/26/23	CC Yth Council Gift Cards		317.40
001.0000.11.571.20.31.001			6/26/2023	9465/Fairfi 06/26/23	PKRC Summer Camp Supplies		185.03
001.0000.01.511.60.49.014			6/26/2023	9465/Fairfi 06/26/23	CC Yth Council: Game Truck		425.00
001.0000.11.571.20.49.001			6/26/2023	9465/Fairfi 06/26/23	PKRC 06/19 CANVA Pro		12.99
001.0000.11.571.20.31.001			6/26/2023	9465/Fairfi 06/26/23	PKRC Wood Stakes		23.06
001.0000.03.557.20.49.004			6/26/2023	9465/Fairfi 06/26/23	CM 06/21 CANVA Pro		179.87
001.0000.11.571.20.31.001			6/26/2023	9465/Fairfi 06/26/23	PKRC Wood Stakes, Staple Gun		44.44
001.0000.11.571.20.31.001			6/26/2023	9465/Fairfi 06/26/23	PKRC Tape & Zip Ties		43.08
<b>98038</b>	<b>7/14/2023</b>	<b>000595</b>		<b>WASHINGTON ASSOC OF SHERIFFS.</b>			<b>\$2,826.02</b>
001.0000.02.523.30.41.001			5/31/2023	EM 2023-00284	MC 05/23 Home Monitoring		2,826.02
<b>98039</b>	<b>7/14/2023</b>	<b>009107</b>		<b>WASHINGTON CITIES INSURANCE.</b>			<b>\$1,303.06</b>

Check No.	Date	Vendor	Inv Date	Invoice	Description	Amount	Check Total
504.0000.00.395.05.00.000			7/6/2023	2023-0014 Refund	RM CI # 2023-0014 Return Overp		701.33
504.0000.00.395.05.00.000			7/6/2023	2022-0074A Refund	RM CI # 2022-0074A Return Over		601.73
<b>98040</b>	<b>7/14/2023</b>	<b>006002</b>		<b>WASHINGTON STATE CRIMINAL.</b>			<b>\$4,512.00</b>
001.0000.15.521.40.49.003			7/3/2023	201138341	PD First Level Suprv Class: R.		300.00
001.0000.15.521.40.49.006			7/3/2023	201138335	PD 06/13-10/19 BLEA Trng: J. H		4,212.00
<b>98041</b>	<b>7/14/2023</b>	<b>013543</b>		<b>WENATCHEE YOUTH CIRCUS.</b>			<b>\$6,600.00</b>
104.0011.01.557.30.41.001			7/12/2023	Lakewood Summerfest	HM 23 SummerFest Circus		6,600.00
<b>98042</b>	<b>7/14/2023</b>	<b>009254</b>		<b>WFOA.</b>			<b>\$495.00</b>
001.0000.04.514.20.49.003			6/29/2023	E1344	FN WFOA Annual Conf: Short		495.00
<b>98043</b>	<b>7/14/2023</b>	<b>013539</b>		<b>WINGS AERIAL ACROBATS.</b>			<b>\$3,450.00</b>
104.0011.01.557.30.41.001			5/8/2023	10005	HM 23 SF Aerialists Shows		3,450.00
<b># of Checks Issued</b>		<b>329</b>					
<b>Total</b>		<b>\$3,591,118.76</b>					
<b>Voided</b>							
		(100.00) Ck 97788 7/18/23					
		(300.00) Ck 97852 7/18/23					
<b>TOTAL</b>		<b>\$3,590,718.76</b>					