



City of Lakewood

To: Mayor and City Councilmembers

From: Tho Kraus, Deputy City Manager

Through: John J. Caulfield, City Manager

Date: September 05, 2023

Subject: Claims Voucher Approval

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

Total Amount: \$ 4,348,096.44

Checks Issued:

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

EFT Checks Issued:

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

Voided Checks:

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

Grand Total \$ 4,348,096.44

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

Dana Kapla
Assistant Finance Director

Tho Kraus
Deputy City Manager

John J. Caulfield
City Manager

City of Lakewood - Accounts Payable Voucher Report

Heritage Bank						Page 1 of 59	
Check No.	Date	Vendor	Inv Date	Invoice	Description	Amount	Check Total
21930	7/31/2023	013468		AAA FIRE PROTECTION INC.			\$2,121.90
502.0000.17.518.35.48.001		6/14/2023	12480913		PKFC Sprinkler Svc Call: CH	2,121.90	
21931	7/31/2023	009906		ABEYTA & ASSOCIATES.			\$34,012.14
302.0024.21.595.15.41.049		7/7/2023	4-2031		PWCP AG 2022-197 05/23 & 06/23	34,012.14	
21932	7/31/2023	010017		ACTIVE CONSTRUCTION INC.			\$462,385.00
301.0032.11.594.76.63.001		7/26/2023	#5		PK AG 2022-260 06/23 Springbro	462,385.00	
21933	7/31/2023	002293		AHBL INC.			\$170.00
401.9999.41.531.10.41.001		3/31/2023	138277		PWST/PWSW AG 2021-237 02/26-03	85.00	
101.9999.21.541.10.41.001		3/31/2023	138277		PWST/PWSW AG 2021-237 02/26-03	85.00	
21934	7/31/2023	013557		ALLIANCE TECHNICAL GROUP LLC.			\$160.00
401.0018.41.531.10.41.001		7/20/2023	2307159		PWSW Lab Svc. For Waughop Lk A	80.00	
401.0018.41.531.10.41.001		7/7/2023	2306536		PWSW Lab Svc. For Waughop Lk A	80.00	
21935	7/31/2023	011713		ALLSTREAM.			\$1,250.97
503.0000.04.518.80.42.001		7/8/2023	19674542		IT 07/08-08/07 Phone	1,250.97	
21936	7/31/2023	013052		AMADOR FARMS.			\$1,023.00
001.0106.11.571.22.49.010		7/24/2023	07/11 & 07/18 FM		PKRC 07/11, 07/18 FM: HB, SNAP	454.00	
631.0000.11.589.00.00.000		7/24/2023	07/11 & 07/18 FM		PKRC 07/11, 07/18 FM: HB, SNAP	289.00	
001.0000.11.571.22.41.001		7/24/2023	07/11 & 07/18 FM		PKRC 07/11, 07/18 FM: HB, SNAP	280.00	
21937	7/31/2023	001685		AMAYA ELECTRIC CORP.			\$58,994.41
504.0000.09.518.39.48.001		6/30/2023	9415-14		RM CI # 23-0032 Install City P	2,482.51	
504.0000.00.223.40.00.000		6/30/2023	9415-8		RM CI # 22-0096 Retainage	-2,882.22	
504.0000.00.223.40.00.000		6/30/2023	9415-14		RM CI # 23-0032 Retainage	-123.74	
504.0000.09.518.39.48.001		6/30/2023	9415-8		RM CI # 22-0096 STW & Pac Hwy	59,517.86	
21938	7/31/2023	011699		AQUATECHNEX LLC.			\$22,896.83

Check No.	Date	Vendor	Inv Date	Invoice	Description	Amount	Check Total
401.0021.41.531.10.41.001			7/11/2023	16216	PWSW AG 2020-115 American Lake		22,896.83
21939	7/31/2023	000037		ASPHALT PATCH SYSTEMS INC.			\$18,207.43
101.0000.11.542.70.48.001			7/3/2023	53798	PKST Concrete Panel Repl		18,207.43
21940	7/31/2023	000046		ASSOC OF WASHINGTON CITIES.			\$275.00
001.0000.01.511.60.49.003			7/13/2023	118880	CC Muni Budget & Fiscal Mgmt W		275.00
21941	7/31/2023	007445		ASSOCIATED PETROLEUM PRODUCTS.			\$26,432.66
501.0000.51.548.79.32.001			4/18/2023	23-805452	PKFL 4/5-5/16		129.93
501.0000.51.548.79.32.001			5/30/2023	23-838086	PKFL 5/16-5/30		127.59
501.0000.51.548.79.32.001			6/27/2023	23-858751	PKFL 6/13-6/27		132.90
501.0000.51.548.79.32.002			5/30/2023	23-838086	PKFL 5/16-5/30		72.01
501.0000.51.548.79.32.002			6/27/2023	23-858751	PKFL 6/13-6/27		76.42
501.0000.51.548.79.32.001			4/18/2023	23-805452	PKFL 4/5-5/16		106.97
501.0000.51.548.79.32.001			5/30/2023	23-838086	PKFL 5/16-5/30		136.29
501.0000.51.548.79.32.001			6/27/2023	23-858751	PKFL 6/13-6/27		53.16
501.0000.51.548.79.32.002			5/30/2023	23-838086	PKFL 5/16-5/30		125.18
501.0000.51.548.79.32.002			6/27/2023	23-858751	PKFL 6/13-6/27		431.27
501.0000.51.548.79.32.002			5/30/2023	23-838086	PKFL 5/16-5/30		43.50
501.0000.51.548.79.32.002			6/27/2023	23-858751	PKFL 6/13-6/27		325.61
501.0000.51.548.79.32.001			4/18/2023	23-805452	PKFL 4/5-5/16		112.60
501.0000.51.548.79.32.001			5/30/2023	23-838086	PKFL 5/16-5/30		68.63
501.0000.51.548.79.32.001			6/27/2023	23-858751	PKFL 6/13-6/27		245.87
501.0000.51.548.79.32.001			4/18/2023	23-805452	PKFL 4/5-5/16		182.33
501.0000.51.548.79.32.001			6/27/2023	23-858751	PKFL 6/13-6/27		192.05
501.0000.51.548.79.32.002			6/13/2023	23-848871	PKFL 5/30-6/13		110.39
501.0000.51.548.79.32.002			6/27/2023	23-858751	PKFL 6/13-6/27		63.13
501.0000.51.548.79.32.001			4/18/2023	23-805452	PKFL 4/5-5/16		115.63
501.0000.51.548.79.32.001			5/30/2023	23-838086	PKFL 5/16-5/30		92.80
501.0000.51.548.79.32.001			6/13/2023	23-848871	PKFL 5/30-6/13		448.54
501.0000.51.548.79.32.002			5/30/2023	23-838086	PKFL 5/16-5/30		47.85
501.0000.51.548.79.32.002			6/27/2023	23-858751	PKFL 6/13-6/27		67.78

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

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

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

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

Check No.	Date	Vendor	Inv Date	Invoice	Description	Amount	Check Total
101.0000.11.542.64.47.005			7/14/2023	100432466 07/14/23	PKST 06/14-07/13 5911 112th St		2.07
101.0000.11.542.64.47.005			7/25/2023	100228748 07/25/23	PKST 05/24-07/24 11170 GLD SW		76.11
101.0000.11.542.63.47.006			7/19/2023	100898201 07/19/23	PKST 06/13-07/12 7729 BPW W		115.75
101.0000.11.542.64.47.005			7/24/2023	100665891 07/24/23	PKST 06/23-07/21 7309 Onyx Dr		21.66
101.0000.11.542.63.47.006			7/19/2023	100440754 07/19/23	PKST 06/13-07/12 7211 BPW W St		16.55
101.0000.11.542.64.47.005			7/24/2023	100228892 07/24/23	PKST 05/19-07/19 9299 Whitman		52.60
21954	7/31/2023	005786		CLASSY CHASSIS.			\$304.16
180.0000.15.521.21.48.005			7/10/2023	5830	PDFL 07/23 Carwash		9.75
501.0000.51.548.79.48.005			5/31/2023	5790	PKFL 05/30 Car Washes		189.40
501.0000.51.548.79.48.005			6/30/2023	5820	PKFL 06/30 Car Washes		105.01
21955	7/31/2023	000099		CLOVER PARK SCHOOL DISTRICT.			\$1,968.18
501.0000.51.548.79.32.001			6/5/2023	20505	PKFL 05/30 Fuel		742.62
501.0000.51.548.79.32.001			7/11/2023	20509	PKFL 06/30 Fuel		1,225.56
21956	7/31/2023	012028		DAY WIRELESS SYSTEMS.			\$1,485.00
001.0000.15.521.70.41.001			7/24/2023	INV766513	PD Calibrations		1,485.00
21957	7/31/2023	003867		DELL MARKETING LP.			\$1,743.50
503.0000.04.518.80.35.001			7/14/2023	10685282046	IT Desktop Docks For Latitude		1,743.50
21958	7/31/2023	011994		DOUG MCDONALD FARMS.			\$162.00
001.0000.11.571.22.41.001			7/24/2023	07/11 & 07/18 FM	PKRC 07/11, 07/18 FM: HB, SNAP		34.00
631.0000.11.589.00.00.000			7/24/2023	07/11 & 07/18 FM	PKRC 07/11, 07/18 FM: HB, SNAP		63.00
001.0106.11.571.22.49.010			7/24/2023	07/11 & 07/18 FM	PKRC 07/11, 07/18 FM: HB, SNAP		65.00
21959	7/31/2023	011920		EILEEN OBRIEN CONSULTING.			\$8,250.00
195.0021.02.512.53.41.001			7/27/2023	June-July 2023	MC June-July BJA Drug Ct Svcs		8,250.00
21960	7/31/2023	003950		EMERGENCY FOOD NETWORK OF.			\$11,250.00
001.0000.11.565.10.41.020			6/30/2023	2013037	PKHS AG 2023-011 Q2/23 Co-Op F		5,625.00
001.0000.11.565.10.41.020			6/30/2023	2013036	PKHS AG 2023-010 Q2/23 Home De		5,625.00
21961	7/31/2023	011987		FEDERAL EASTERN INTERNATIONAL.			\$2,824.89

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

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

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

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

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

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

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

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

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

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

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001.0000.99.518.40.45.004			7/27/2023	6777306	ND 07/23 Water Filtration Uni		110.00
001.0000.99.518.40.45.004			7/27/2023	6777539	ND 07/23 Water Filtration Uni		42.74
22039	8/11/2023	007445		ASSOCIATED PETROLEUM PRODUCTS.			\$19,137.30
501.0000.51.548.79.32.001			7/25/2023	23-879774	PKFL 7/11-7/25		170.17
501.0000.51.548.79.32.001			7/25/2023	23-879774	PKFL 7/11-7/25		50.80
501.0000.51.548.79.32.002			7/25/2023	23-879774	PKFL 7/11-7/25		19.30
501.0000.51.521.10.32.001			8/7/2023	23-890188	PDFL Fuel		16,968.80
501.0000.51.548.79.32.002			7/25/2023	23-879774	PKFL 7/11-7/25		147.31
501.0000.51.548.79.32.001			7/25/2023	23-879774	PKFL 7/11-7/25		146.29
501.0000.51.548.79.32.002			7/25/2023	23-879774	PKFL 7/11-7/25		12.70
501.0000.51.548.79.32.001			7/25/2023	23-879774	PKFL 7/11-7/25		249.41
501.0000.51.548.79.32.002			7/25/2023	23-879774	PKFL 7/11-7/25		15.24
501.0000.51.548.79.32.001			7/25/2023	23-879774	PKFL 7/11-7/25		312.91
501.0000.51.548.79.32.002			7/25/2023	23-879774	PKFL 7/11-7/25		40.64
501.0000.51.548.79.32.001			7/25/2023	23-879774	PKFL 7/11-7/25		50.80
501.0000.51.548.79.32.002			7/25/2023	23-879774	PKFL 7/11-7/25		86.35
501.0000.51.548.79.32.001			7/25/2023	23-879774	PKFL 7/11-7/25		27.94
501.0000.51.548.79.32.002			7/25/2023	23-879774	PKFL 7/11-7/25		132.58
501.0000.51.548.79.32.001			7/25/2023	23-879774	PKFL 7/11-7/25		14.22
501.0000.51.548.79.32.001			7/25/2023	23-879774	PKFL 7/11-7/25		126.99
501.0000.51.548.79.32.002			7/25/2023	23-879774	PKFL 7/11-7/25		139.18
501.0000.51.548.79.32.002			7/25/2023	23-879774	PKFL 7/11-7/25		196.07
501.0000.51.548.79.32.001			7/25/2023	23-879774	PKFL 7/11-7/25		85.34
501.0000.51.548.79.32.002			7/25/2023	23-879774	PKFL 7/11-7/25		22.35
501.0000.51.548.79.32.001			7/25/2023	23-879774	PKFL 7/11-7/25		121.91
22040	8/11/2023	012523		AXON ENTERPRISE INC.			\$291,060.11
503.0044.04.518.80.35.010			8/1/2023	INUS175232	IT Pro License Bundle		4,642.56
503.0044.04.518.80.35.010			8/1/2023	INUS175600	IT Tasers/ Safety Plan		286,417.55
22041	8/11/2023	013364		BALLOON ROOF BAKING CO LLC.			\$185.00
631.0000.11.589.00.00.000			8/9/2023	07/25 & 08/01 FM	PKRC 07/25. 08/01 FM: SNAP Rei		185.00

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22042	8/11/2023	006119		BCRA.			\$22,603.63
301.0020.11.594.76.63.001			8/3/2023	31275	PK AG 2022-037 07/23 Wards Lak		22,603.63
22043	8/11/2023	011039		BERK CONSULTING INC.			\$18,807.69
001.9999.07.558.65.41.001			8/4/2023	10708-07-23	CD AG 2022-241 2024 07/23 Comp		18,807.69
22044	8/11/2023	013299		BIGFOOT SMOKED PRODUCTS.			\$50.00
631.0000.11.589.00.00.000			8/9/2023	07/25 FM	PKRC 07/25 FM:SNAP Reimb		50.00
22045	8/11/2023	010749		BRANDSTETTER. MICHAEL			\$220.08
001.0000.01.511.60.43.003			8/11/2023	08/10-08/11/23 Miles	CC Muni Budget & Fiscal Mgmt:		220.08
22046	8/11/2023	013029		BROTHERS FARMS.			\$2,208.00
001.0106.11.571.22.49.010			8/9/2023	06/13-08/08 FM	PKRC 06/13-08/08 FM: HB, SNAP		1,063.00
631.0000.11.589.00.00.000			8/9/2023	06/13-08/08 FM	PKRC 06/13-08/08 FM: HB, SNAP		647.00
001.0000.11.571.22.41.001			8/9/2023	06/13-08/08 FM	PKRC 06/13-08/08 FM: HB, SNAP		498.00
22047	8/11/2023	009770		BRUCE DEES & ASSOCIATES.			\$4,103.50
301.0032.11.594.76.41.001			8/4/2023	6650	PK AG 2020-169 Springbrook Par		4,103.50
22048	8/11/2023	010262		CENTURYLINK.			\$420.73
503.0000.04.518.80.42.001			8/1/2023	253-584-2263 463B	IT 08/01-09/01 Phone		92.38
503.0000.04.518.80.42.001			8/1/2023	253-584-5364 399B	IT 08/01-09/01/23 Phone		64.11
503.0000.04.518.80.42.001			7/19/2023	253-588-0011 515B	IT 07/19-08/19 Phone		66.51
503.0000.04.518.80.42.001			7/19/2023	253-588-4697 855B	IT 07/19-08/19 Phone		50.35
503.0000.04.518.80.42.001			7/23/2023	206-T31-6789 758B	IT 07/23-08/23 Phone		83.27
503.0000.04.518.80.42.001			8/2/2023	253-581-8220 448B	IT 08/02-09/02 Phone		64.11
22049	8/11/2023	003883		CHUCKALS INC.			\$57.01
001.0000.11.569.50.31.001			7/27/2023	1108692-0	PKSR Office Supplies		57.01
22050	8/11/2023	000536		CITY TREASURER CITY OF TACOMA.			\$2,898.03
101.0000.11.542.64.47.005			8/2/2023	100233510 08/02/23	PKST 07/01-07/31 2310 84th St		18.56
101.0000.11.542.63.47.006			7/28/2023	100218262 07/28/23	PKST 06/29-07/27 10601 Main St		104.96
101.0000.11.542.64.47.005			8/4/2023	100436443 08/04/23	PKST 06/06-08/03 8103 83rd Ave		36.06

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101.0000.11.542.63.47.006			8/3/2023	100230616 08/03/23	PKST 07/04-08/01 7400 Custer R		24.86
101.0000.11.542.64.47.005			8/3/2023	100230603 08/03/23	PKST 07/04-08/01 7429 Custer R		23.38
101.0000.11.542.63.47.006			7/28/2023	100218270 07/28/23	PKST 06/29-07/27 10602 Main St		10.53
101.0000.11.542.64.47.005			8/4/2023	101129625 08/04/23	PKST 06/06-08/03 7804 83rd Ave		37.23
101.0000.11.542.64.47.005			7/28/2023	100218275 07/28/23	PKST 06/29-07/27 10511 GLD SW		52.83
101.0000.11.542.63.47.006			7/28/2023	100262588 07/28/23	PKST 05/27-07/27 6100 Lkwd Tow		111.38
101.0000.11.542.63.47.006			8/1/2023	100223530 08/01/23	PKST 07/01-07/31 9315 GLD SW		2,478.24
22051	8/11/2023	005786		CLASSY CHASSIS.			\$1,600.89
501.0000.51.521.10.48.005			6/30/2023	W-1755	PDFL 06/23 Carwash		9.72
501.0000.51.521.10.48.005			6/30/2023	W-1755	PDFL 06/23 Carwash		9.72
501.0000.51.521.10.48.005			6/30/2023	W-1755	PDFL 06/23 Carwash		9.72
501.0000.51.521.10.48.005			6/30/2023	W-1755	PDFL 06/23 Carwash		9.72
501.0000.51.521.10.48.005			6/30/2023	W-1755	PDFL 06/23 Carwash		9.72
501.0000.51.521.10.48.005			6/30/2023	W-1755	PDFL 06/23 Carwash		25.11
501.0000.51.521.10.48.005			6/30/2023	W-1755	PDFL 06/23 Carwash		25.11
501.0000.51.521.10.48.005			6/30/2023	W-1755	PDFL 06/23 Carwash		15.39
501.0000.51.548.79.48.005			7/31/2023	5841	PKFL 07/23 Fuel		485.17
501.0000.51.521.10.48.005			6/30/2023	W-1755	PDFL 06/23 Carwash		9.72
501.0000.51.521.10.48.005			6/30/2023	W-1755	PDFL 06/23 Carwash		9.72
501.0000.51.521.10.48.005			6/30/2023	W-1755	PDFL 06/23 Carwash		34.83
501.0000.51.521.10.48.005			6/30/2023	W-1755	PDFL 06/23 Carwash		4.20
181.0000.15.521.21.48.005			6/30/2023	W-1755	PDFL 06/23 Carwash		9.72
501.0000.51.521.10.48.005			6/30/2023	W-1755	PDFL 06/23 Carwash		25.11
501.0000.51.521.10.48.005			6/30/2023	W-1755	PDFL 06/23 Carwash		9.72
501.0000.51.521.10.48.005			6/30/2023	W-1755	PDFL 06/23 Carwash		25.11
501.0000.51.521.10.48.005			6/30/2023	W-1755	PDFL 06/23 Carwash		8.91
501.0000.51.521.10.48.005			6/30/2023	W-1755	PDFL 06/23 Carwash		9.72
501.0000.51.521.10.48.005			6/30/2023	W-1755	PDFL 06/23 Carwash		9.72
501.0000.51.521.10.48.005			6/30/2023	W-1755	PDFL 06/23 Carwash		25.11
180.0000.15.521.21.48.005			6/30/2023	W-1755	PDFL 06/23 Carwash		15.22
501.0000.51.521.10.48.005			6/30/2023	W-1755	PDFL 06/23 Carwash		9.72
501.0000.51.521.10.48.005			6/30/2023	W-1755	PDFL 06/23 Carwash		34.83

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

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

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

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

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

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

Check No.	Date	Vendor	Inv Date	Invoice	Description	Amount	Check Total
001.0000.11.576.81.47.001			8/1/2023	2067277 08/01/23	PKFC 07/23 9251 Angle LN SW		130.96
001.0000.11.576.80.47.004			8/1/2023	162489 08/01/23	PKFC 07/23 9222 Veterans Dr SW		103.21
001.0000.11.576.80.47.004			8/1/2023	2079712 08/01/23	PK 07/23 8928 North Thorne Ln		114.32
001.0000.11.576.80.47.004			8/1/2023	1032275 08/01/23	PKFC 07/23 8421 Pine St S		25.49
502.0000.17.518.35.47.004			8/1/2023	870307 08/01/23	PKFC 07/23 6000 Main St SW		153.17
001.0000.11.576.80.47.004			8/1/2023	936570 08/01/23	PKFC 07/23 6002 Fairlawn DR SW		25.49
001.0000.11.576.81.47.004			8/1/2023	2020548 08/01/23	PKFC 07/23 8200 87th Ave SW Sh		58.81
001.0000.11.576.81.47.004			8/1/2023	1431285 08/01/23	PKFC 07/23 9107 Angle Ln SW Co		114.32
502.0000.17.521.50.47.004			8/1/2023	1360914 08/01/23	PKFC 07/23 9401 Lkwd Dr SW		397.44
001.0000.11.576.81.47.004			8/1/2023	2029430 08/01/23	PKFC 07/23 9101 Angle Ln SW		66.64
22091	8/11/2023	013196		PITNEY BOWES PRESORT SERVICES.			\$3,000.00
001.0000.99.518.40.42.002			8/1/2023	D-706088	ND Postage Deposit		3,000.00
22092	8/11/2023	013565		PODS ENTERPRISES LLC.			\$508.45
190.1005.52.559.32.41.001			8/8/2023	164252565 08/08/23	CDBG EPP: Spisla July/Aug Pods		508.45
22093	8/11/2023	011523		POWERDMS INC.			\$9,074.64
503.0000.04.518.80.48.003			7/31/2023	INV-39953	IT 09/16/23-09/15/24 PowerPoli		9,074.64
22094	8/11/2023	010630		PRINT NW.			\$61.66
001.0000.06.515.31.31.001			7/25/2023	38130701	LG Business Cards: L. Schumach		61.66
22095	8/11/2023	009541		PRO FORCE LAW ENFORCEMENT.			\$30,975.86
001.0000.15.521.10.31.020			7/21/2023	524592	PD 48048600 FNM LE FN303 PROJ		2,857.12
001.0000.15.521.10.31.020			7/27/2023	525100	PD 48048600 FNM LE FN303 PROJ		714.28
001.0000.15.521.10.31.020			7/21/2023	524592	Sales Tax		535.66
001.0000.15.521.10.31.020			7/27/2023	525100	PD 48048554 FNM LEFN303 PROJ C		582.22
001.0000.15.521.10.31.020			7/27/2023	525100	PD 3228929290 FNM LE Fn303 MK2		17,483.25
001.0000.15.521.10.31.020			7/21/2023	524592	PD 48224 FNM LE FN303 O-Ring O		115.38
001.0000.15.521.10.31.020			7/21/2023	524592	PD 3228929290 FNM LE Fn303 MK2		2,331.10
001.0000.15.521.10.31.020			7/27/2023	525099	Sales Tax		353.16
001.0000.15.521.10.31.020			7/27/2023	525100	Sales Tax		1,896.75
001.0000.15.521.10.31.020			7/20/2023	524455	PD 48048552 FNM LE FN303 PROJ		424.00

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

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302.0135.21.534.30.63.001			7/31/2023	AG 2022-080 PP # 16	PWCP AG 2022-080 07/01-07/31 J		110,366.32
302.0000.00.223.40.00.000			7/31/2023	AG 2022-080 PP # 16	PWCP AG 2022-080 Retainage		-15,106.48
302.0137.21.595.30.63.001			7/31/2023	AG 2022-196 PP # 10	PWCP AG 2022-196 07/01-07/31 S		25,809.35
22100	8/11/2023	007505		REDFLEX TRAFFIC SYSTEMS INC.			\$32,240.00
001.0000.15.521.71.41.080			7/31/2023	INV0058637	PD 07/23 Photo Enforcement		32,240.00
22101	8/11/2023	010740		RFI ENTERPRISES INC.			\$117.95
101.0000.11.544.90.41.001			7/6/2023	644712	PKFC 08/01-10/31 Intrusion Mon		117.95
22102	8/11/2023	011932		ROBERT W. DROLL.			\$21,816.00
301.0027.11.594.76.41.001			7/25/2023	22008-10	PK AG 2022-118 Thru 07/25 Amer		21,816.00
22103	8/11/2023	004775		SAN DIEGO POLICE EQUIP CO.			\$15,727.79
001.0000.15.521.26.31.020			7/20/2023	657912	Sales Tax		792.35
001.9999.15.521.22.35.010			7/20/2023	657912	PD Force on Force 9mm Marker R		1,288.00
001.9999.15.521.22.35.010			7/20/2023	657912	Sales Tax		520.35
001.9999.15.521.22.35.010			7/20/2023	657912	Sales Tax		130.09
001.0000.15.521.26.31.020			7/20/2023	657912	PD Force on Force 5.56 Marker		1,536.00
001.0000.15.521.26.31.020			7/20/2023	657912	freight		165.00
001.9999.15.521.22.35.010			7/20/2023	657912	PD Force on Force 9mm Marker R		5,152.00
001.0000.15.521.26.31.020			7/20/2023	657912	PD Force on Force 5.56 Marker		6,144.00
22104	8/11/2023	013330		SAURI. MARCO A			\$2,000.00
001.9999.11.565.10.41.020			8/8/2023	27	PKHS 08/01-08/15 Lkwd's Choice		2,000.00
22105	8/11/2023	009723		SHERIDAN. SELINDA			\$369.00
001.0000.11.569.50.41.001			8/7/2023	06/26-08/07	PKSR 06/26-08/07 Sumi Art Clas		369.00
22106	8/11/2023	013053		SIDHU FARMS.			\$677.00
001.0000.11.571.22.41.001			8/9/2023	07/25,08/01,08/08 FM	PKRC 07/25. 08/01 & 08/08 FM:		44.00
001.0106.11.571.22.49.010			8/9/2023	07/25,08/01,08/08 FM	PKRC 07/25. 08/01 & 08/08 FM:		329.00
631.0000.11.589.00.00.000			8/9/2023	07/25,08/01,08/08 FM	PKRC 07/25. 08/01 & 08/08 FM:		304.00
22107	8/11/2023	002912		SOUND ELECTRONICS.			\$102.39

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

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

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501.0000.51.521.10.48.005			7/26/2023	44328	PDFL 07/23 Stripout		104.04
180.0000.15.521.21.48.005			7/26/2023	44440	PDFL 07/23 Wipers		76.35
501.9999.51.594.21.64.005			8/7/2023	43847	PDFL 07/23 New Build		21,877.83
501.0000.51.521.10.48.005			7/26/2023	44503	PDFL 07/23 Oil Change		109.46
504.0000.09.518.35.48.001			7/26/2023	44550	RM Claim # 2022-0114		1,333.19
501.0000.51.521.10.48.005			7/26/2023	44503	PDFL 07/23 Safety Inspection		234.68
180.0000.15.521.21.48.005			7/26/2023	44440	PDFL 07/23 Alignment		202.11
180.0000.15.521.21.48.005			7/26/2023	44440	PDFL 07/23 Brakes		604.94
501.0000.51.521.10.48.005			8/7/2023	44666	PDFL 07/23-Electrical		43.36
180.0000.15.521.21.48.005			7/26/2023	44440	PDFL 07/23 Steering		2,468.71
501.0000.51.521.10.48.005			8/7/2023	44650	PDFL 07/23 A/C Service		421.29
180.0000.15.521.21.48.005			7/26/2023	44440	PDFL 07/23 Safety Inspection		696.22
22119	8/11/2023	013229		TACOMAPROBONO COMMUNITY.			\$12,402.73
196.2002.99.518.63.41.001		8/8/2023	TPB 08-01 2023	ARPA AG 2021-425 07/23 Housing			12,402.73
22120	8/11/2023	011317		TETRA TECH INC.			\$16,395.95
401.0018.41.531.10.41.001		7/25/2023	52102167	PWSW AG 2018-164 06/23 Waughop			16,395.95
22121	8/11/2023	013316		THE OLD RED BARN.			\$54.00
631.0000.11.589.00.00.000		8/9/2023	08/01 FM	PKRC 08/01 FM: SNAP Reimb			54.00
22122	8/11/2023	000153		TYLER TECHNOLOGIES INC.			\$116.60
503.0000.04.518.80.49.004		7/15/2023	020-144576	IT 08/15-09/14 Tyler Supervisi			116.60
22123	8/11/2023	007885		ULINE. INC.			\$86.87
001.0000.15.521.80.31.001		7/12/2023	165888791	PD Manila Tags			86.87
22124	8/11/2023	009372		VENTEK INTERNATIONAL.			\$90.00
503.0000.04.518.80.42.001		8/1/2023	139284	IT 08/23 CCU Server Hosting, D			90.00
22125	8/11/2023	012914		VERIZON COMMUNICATIONS INC.			\$1,823.09
503.0000.04.518.80.42.001		8/1/2023	619000046157	IT 07/23 GPS			248.71
503.0000.04.518.80.42.001		8/8/2023	Z9053053	IT Thru 08/31 Internet			1,574.38

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

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501.0000	51.521.10.32.001		7/31/2023	90795895	07/23 PD Fuel		98.67
501.0000	51.548.79.32.001		7/31/2023	90795895	07/23 PK Fuel		194.39
501.0000	51.521.10.32.001		7/31/2023	90795895	07/23 PD Fuel		99.45
501.0000	51.521.10.32.001		7/31/2023	90795895	07/23 PD Fuel		104.79
501.0000	51.521.10.32.001		7/31/2023	90795895	07/23 PD Fuel		68.89
501.0000	51.548.79.32.001		7/31/2023	90795895	07/23 PK Fuel		120.32
181.0000	15.521.30.32.001		7/31/2023	90795895	07/23 PD Fuel		117.46
501.0000	51.521.10.32.001		7/31/2023	90795895	07/23 PD Fuel		221.41
501.0000	51.521.10.32.001		7/31/2023	90795895	07/23 PD Fuel		84.71
501.0000	51.521.10.32.001		7/31/2023	90795895	07/23 PD Fuel		111.74
501.0000	51.521.10.32.001		7/31/2023	90795895	07/23 PD Fuel		76.27
501.0000	51.521.10.32.001		7/31/2023	90795895	07/23 PD Fuel		60.22
501.0000	51.521.10.32.001		7/31/2023	90795895	07/23 PD Fuel		69.50
501.0000	51.521.10.32.001		7/31/2023	90795895	07/23 PD Fuel		274.43
501.0000	51.521.10.32.001		7/31/2023	90795895	07/23 PD Fuel		19.16
501.0000	51.521.10.32.001		7/31/2023	90795895	07/23 PD Fuel		214.09
501.0000	51.521.10.32.001		7/31/2023	90795895	07/23 PD Fuel		138.63
501.0000	51.521.10.32.001		7/31/2023	90795895	07/23 PD Fuel		55.65
501.0000	51.521.10.32.001		7/31/2023	90795895	07/23 PD Fuel		40.82
501.0000	51.521.10.32.001		7/31/2023	90795895	07/23 PD Fuel		65.69
501.0000	51.521.10.32.001		7/31/2023	90795895	07/23 PD Fuel		65.63
501.0000	51.521.10.32.001		7/31/2023	90795895	07/23 PD Fuel		217.47
180.0000	15.521.21.32.001		7/31/2023	90795895	07/23 PD Fuel		76.18
501.0000	51.521.10.32.001		7/31/2023	90795895	07/23 PD Fuel		86.04
501.0000	51.521.10.32.001		7/31/2023	90795895	07/23 PD Fuel		84.71
501.0000	51.521.10.32.001		7/31/2023	90795895	07/23 PD Fuel		149.86
501.0000	51.521.10.32.001		7/31/2023	90795895	07/23 PD Fuel		368.75
501.0000	51.521.10.32.001		7/31/2023	90795895	07/23 PD Fuel		128.36
501.0000	51.521.10.32.001		7/31/2023	90795895	07/23 PD Fuel		208.93
180.0000	15.521.21.32.001		7/31/2023	90795895	07/23 PD Fuel		47.42
180.0000	15.521.21.32.001		7/31/2023	90795895	07/23 PD Fuel		633.33
501.0000	51.521.10.32.001		7/31/2023	90795895	07/23 PD Fuel		95.53
501.0000	51.521.10.32.001		7/31/2023	90795895	07/23 PD Fuel		59.29

Check No.	Date	Vendor	Inv Date	Invoice	Description	Amount	Check Total
501.0000.51.521.10.32.001			7/31/2023	90795895	07/23 PD Fuel		44.56
501.0000.51.521.10.32.001			7/31/2023	90795895	07/23 PD Fuel		150.00
501.0000.51.521.10.32.001			7/31/2023	90795895	07/23 PD Fuel		167.54
501.0000.51.521.10.32.001			7/31/2023	90795895	07/23 PD Fuel		87.20
501.0000.51.548.79.32.001			7/31/2023	90795895	07/23 PK Fuel		205.83
501.0000.51.521.10.32.001			7/31/2023	90795895	07/23 PD Fuel		59.22
501.0000.51.521.10.32.001			7/31/2023	90795895	07/23 PD Fuel		146.22
22133	8/11/2023	001882		YWCA PIERCE COUNTY.			\$6,594.85
001.0000.11.565.10.41.020			7/14/2023	Q2/23	PKHS AG 2023-008 Q2/23 DV Shel		6,594.85
22134	8/11/2023	001272		ZUMAR INDUSTRIES INC.			\$2,381.47
101.0000.11.542.64.31.001			7/20/2023	43911	PKST Signs		1,909.14
101.0000.11.542.64.31.001			7/20/2023	43900	PKST Signs		472.33
22135	8/15/2023	000536		CITY TREASURER CITY OF TACOMA.			\$515.63
101.0000.11.542.63.47.006			8/11/2023	100898201 08/11/23	PKST 07/13-08/10 7729 BPW W		86.56
101.0000.11.542.64.47.005			8/11/2023	100905390 08/11/23	PKST 06/13-08/10 7426 BPW W		70.81
101.0000.11.542.63.47.006			8/11/2023	100440755 08/11/23	PKST 06/13-08/10 7001 BPW W #S		38.74
101.0000.11.542.64.47.005			8/11/2023	100475274 08/11/23	ST 06/13-08/10 6401 FLANAGAN R		4.14
101.0000.11.542.63.47.006			8/11/2023	100440754 08/11/23	PKST 07/13-08/10 7211 BPW W ST		14.69
101.0000.11.542.63.47.006			8/11/2023	100349546 08/11/23	PKST 06/13-08/10 7210 BPW W -		65.60
101.0000.11.542.64.47.005			8/11/2023	100475269 08/11/23	PKST 06/13-08/10 6621 BPW W #S		3.40
101.0000.11.542.64.47.005			8/10/2023	100228664 08/10/23	PKST 06/27-07/05 7500 Steil Bl		2.88
101.0000.11.542.64.47.005			8/11/2023	100351985 08/11/23	PKST 06/13-08/10 7500 BPW SW #		228.81
22136	8/15/2023	003867		DELL MARKETING LP.			\$844.03
503.0000.04.518.80.35.001			8/10/2023	10691224408	IT Keyboards and Mouse		844.03
22137	8/15/2023	011300		HORWATH LAW PLLC.			\$52,595.16
001.9999.02.512.51.41.001			8/10/2023	July 2023	MC 07/23 Social Worker Svcs		2,274.16
001.9999.02.512.51.41.001			8/10/2023	July 2023	MC 07/23 OPD Grant		2,600.00
001.0000.99.512.51.41.004			8/10/2023	July 2023	MC AG 2020-203 2022 Public Def		45,125.00
001.9999.02.512.51.41.001			8/10/2023	July 2023	MC 07/23 Investigator Svcs		2,596.00

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

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

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

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

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

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

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

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

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

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98094	7/31/2023	013415	WEBSTER. ERIC				\$3,550.00
104.0011.01.557.30.41.001		7/11/2023	0000003	HM 06/20,07/11 FM & 07/15 SF		3,550.00	
98095	7/31/2023	013543	WENATCHEE YOUTH CIRCUS.				\$150.00
104.0011.01.557.30.41.001		7/17/2023	0001	HM Fuel:Generator Svcs		150.00	
98096	8/11/2023	010899	ACCESS INFORMATION MANAGEMENT.				\$3,273.22
001.0000.06.514.30.41.001		7/31/2023	10402484	LG 07/23 Record Retention & Mg		3,273.22	
98097	8/11/2023	011257	AHUMADA. ANITA				\$705.41
001.0000.02.512.51.49.009		8/10/2023	July 2023	MC 07/23 Interpreter		705.41	
98098	8/11/2023	012303	ALL TRAFFIC DATA SERVICES INC.				\$6,150.00
101.0000.21.544.20.41.001		7/24/2023	29422	PWST AG 2023-099 Traffic Count		225.00	
101.0000.21.544.20.41.001		7/20/2023	28523	PWST AG 2023-099 Traffic Count		375.00	
101.0000.21.544.20.41.001		4/21/2023	28521	PWST AG 2023-099 Traffic Count		5,550.00	
98099	8/11/2023	008307	AT&T MOBILITY.				\$18,301.41
503.0000.04.518.80.42.001		7/19/2023	287293165778 07/23	IT/PD Thru 07/19 Phone		12,899.92	
180.0000.15.521.21.42.001		7/19/2023	287293165778 07/23	IT/PD Thru 07/19 Phone		164.11	
503.0000.04.518.80.42.001		7/19/2023	287296255265 07/23	IT Thru 07/19 Phone		5,224.86	
503.0000.04.518.80.42.001		7/19/2023	287304884473 07/23	IT Thru 07/19 Phone		12.52	
98100	8/11/2023	013264	BARKER. JASON				\$1,200.00
104.0029.01.557.30.41.001		8/11/2023	08122023	PKRC 08/12 Street Festival and		1,200.00	
98101	8/11/2023	010991	CALLYO 2009 CORP.				\$3,231.66
180.0000.15.521.21.42.001		8/4/2023	#R18141	Sales Tax		296.46	
180.0000.15.521.21.42.001		8/4/2023	#R18141	PD - Callyo Renewal - 1 Basic		2,935.20	
98102	8/11/2023	002025	DAVID EVANS & ASSOCIATES INC.				\$1,801.26
302.0142.21.595.12.41.017		7/19/2023	540135	PWCP AG 2022-133 Ardmore/Whitm		1,801.26	
98103	8/11/2023	013569	DAVISON. CARL				\$100.00
001.0103.11.347.90.00.001		8/9/2023	2001602.002	PKRC Refund: 08/03 Booth Cance		100.00	

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98104	8/11/2023	001692		DEPT OF LABOR & INDUSTRIES.			\$385.70
502.0000.17.518.35.41.001		8/10/2023	326851	PKFC 10/01/23-10/01/24 Oper. C		385.70	
98105	8/11/2023	009472		DISH NETWORK LLC.			\$174.12
503.0000.04.518.80.42.001		8/4/2023	8255 7070 8168 1616	IT 08/16-09/15 PD TV/HD Receiv		174.12	
98106	8/11/2023	013572		EXTRA SPACE STORAGE.			\$361.50
190.1005.52.559.32.41.001		8/11/2023	2001872158 08/11/23	CDBG EPP: Michelle Woods Stora		361.50	
98107	8/11/2023	013532		FLEXENTIAL.			\$2,310.19
503.0000.04.518.80.42.001		8/10/2023	INV731719	IT 08/01-08/31 IP Bandwidth, T		2,310.19	
98108	8/11/2023	000188		GALLS INC..			\$181.66
001.0000.15.521.10.31.008		7/26/2023	025174840	PD Trousers		181.66	
98109	8/11/2023	005398		GLOBAL SECURITY &.			\$131.95
101.0000.11.543.50.41.001		8/1/2023	4571339	PKST 08/01-10/31 Fire Monitori		131.95	
98110	8/11/2023	013201		GOVOLUTION LLC.			\$67.20
503.0000.04.518.80.48.003		7/31/2023	13449	IT 07/23 Velocity Technology		67.20	
98111	8/11/2023	013571		HARBOR OAKS.			\$3,710.36
190.3006.52.559.32.41.001		8/10/2023	C Jones 08/10/23	CDBG EADR: C Jones Deposit, Re		3,710.36	
98112	8/11/2023	012801		HAYTON FARMS BERRIES.			\$136.00
631.0000.11.589.00.00.000		8/9/2023	07/25,08/01,08/08 FM	PKRC 07/25. 08/01 & 08/08 FM:		29.00	
001.0106.11.571.22.49.010		8/9/2023	07/25,08/01,08/08 FM	PKRC 07/25. 08/01 & 08/08 FM:		97.00	
001.0000.11.571.22.41.001		8/9/2023	07/25,08/01,08/08 FM	PKRC 07/25. 08/01 & 08/08 FM:		10.00	
98113	8/11/2023	009728		HSA BANK.			\$182.25
001.0000.09.518.10.41.001		8/4/2023	W481186	HR 07/23 HSA Svc Fee		92.25	
001.0000.09.518.10.41.001		7/5/2023	W474818	HR 06/23 HSA Svc Fee		90.00	
98114	8/11/2023	013297		ITSON. MAUREESE			\$300.00

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

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

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001.0000.02.512.50.41.001			8/1/2023	4804871S185	MC 07/23 Shredding		73.00
001.0000.15.521.10.41.001			8/1/2023	4802784S185	PD 07/23 Shredding		336.00
98122	8/11/2023	010741		MAZER. CAROL			\$1,000.00
104.0010.01.557.30.41.001			8/11/2023	08/08/2023	PKRC 07,18, 07/25, 08,08 Ballo		600.00
104.0011.01.557.30.41.001			8/11/2023	08/08/2023	PKRC SF Balloon Making Special		400.00
98123	8/11/2023	013444		MULLEN COUGHLIN LLC.			\$3,121.50
504.0000.09.518.31.41.001			7/31/2023	63294	RM Thru 06/30 RW - Claim # 929		3,121.50
98124	8/11/2023	002474		NATIONAL BARRICADE CO LLC.			\$2,521.30
101.0000.11.542.70.45.004			7/31/2023	676501	PKST 06/30-07/17 VMB #120 9420		1,260.65
101.0000.11.542.70.45.004			7/31/2023	676502	PKST 06/30-07/17 VMB #121 9420		1,260.65
98125	8/11/2023	011393		NAVIA BENEFIT SOLUTIONS.			\$286.35
001.0000.09.518.10.41.001			7/28/2023	10729253	HR 07/23 Participant Fee		286.35
98126	8/11/2023	013531		NELSON TRUCK EQUIPMENT.			\$7,092.80
501.9999.51.594.48.64.005			6/16/2023	744355	PKFL- Flatbed 10' Bed 1' Beave		6,440.00
501.9999.51.594.48.64.005			6/16/2023	744355	freight		8.00
501.9999.51.594.48.64.005			6/16/2023	744355	Sales Tax		0.80
501.9999.51.594.48.64.005			6/16/2023	744355	Sales Tax		644.00
98127	8/11/2023	010743		NISQUALLY INDIAN TRIBE.			\$30,145.00
001.0000.15.521.10.41.125			7/31/2023	36228	PD 07/06 EMS Services: Inmate		1,025.00
001.0000.15.521.10.41.125			7/31/2023	36215	PD 07/23 Jail Svcs		29,120.00
98128	8/11/2023	009922		NPELRA.			\$259.00
001.0000.09.518.10.49.003			8/10/2023	5503	HR WAPELRA Annual Training Con		259.00
98129	8/11/2023	006117		PETTY CASH.			\$248.66
195.0021.02.512.53.43.006			8/11/2023	08/23 vh	PDGR Knoedler: NADCP Conf		47.18
195.0021.02.512.53.43.006			8/11/2023	08/23 vh	PDGR Wright: NADCP Conf		30.91
001.0000.11.571.10.31.001			8/11/2023	08/23 vh	PKRC Reding: Food For FSP Ball		11.99
401.0000.41.531.10.49.003			8/11/2023	08/23 vh	PWSW Brownell: Flagger Trainin		75.00

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001.0000.11.571.20.31.050			8/11/2023	08/23 vh	PKRC Neil: Zip Ties For Banner		74.82
001.0000.99.518.40.42.002			8/11/2023	08/23 vh	ND Holverstott: RHSP Certified		8.76
98130	8/11/2023	006117		PETTY CASH.			\$100.00
001.0000.00.111.71.00.997			8/10/2023	08/23 JW	LG Change Fund For Jacqueline		100.00
98131	8/11/2023	013420		PIERCE CONSERVATION DISTRICT.			\$363.34
401.0000.41.531.10.41.001			7/25/2023	2924	PWSW Woughop Lk Monitoring		363.34
98132	8/11/2023	010204		PROTECT YOUTH SPORTS.			\$121.65
001.0000.11.571.20.41.001			7/31/2023	1086065	HR/PKRC 07/23 Basic Nat'l Comb		45.00
001.0000.09.518.10.41.001			7/31/2023	1086065	HR/PKRC 07/23 Basic Nat'l Comb		76.65
98133	8/11/2023	010896		PUGET SOUND TITLE - TACOMA.			\$462.42
105.0001.07.559.20.41.001			7/12/2023	224707	AB Litigation Guarantee: Min,		462.42
98134	8/11/2023	013568		PUGH. ANNJANETT			\$250.00
001.0000.11.237.26.00.000			8/9/2023	2001601.002	PKRc Refund: 07/30 FSP Pavilio		250.00
98135	8/11/2023	010202		PUYALLUP POLICE DEPARTMENT.			\$75.00
001.0000.15.521.40.49.003			8/11/2023	07/20/2023	PD PIT Car For EVOC Training		75.00
98136	8/11/2023	013135		ROBBINS HONEY FARM.			\$119.00
631.0000.11.589.00.00.000			8/9/2023	08/08 FM	PKRC 08/08 FM: SNAP Reimb		119.00
98137	8/11/2023	005018		ROTARY CLUB OF CLOVER PARK.			\$155.00
001.0000.06.515.30.49.001			7/2/2023	770	LG 2023-2024 Wachter Rotary Cl		155.00
98138	8/11/2023	013564		SEILER. IAN			\$12.00
105.0002.07.342.40.00.000			8/1/2023	RBL01-2307182630	AB RH Rental Housing Refund		12.00
98139	8/11/2023	013251		SEMISI-TUPOU. VAIVAO			\$280.00
001.0000.02.512.51.49.009			8/10/2023	July 2023	MC 07/23 Interpreter		280.00
98140	8/11/2023	011507		SEUI. MICHAEL			\$308.82

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001.0000.02.512.51.49.009			8/10/2023	July 2023	MC 07/23 Interpreter		308.82
98141	8/11/2023	013301		TAHOMA SPICE COMPANY.			\$30.00
631.0000.11.589.00.00.000			8/9/2023	07/25 FM	PKRC 07/25 FM: HB, SNAP Reimb		30.00
98142	8/11/2023	013395		TANGERINE TALES LLC.			\$2,025.00
104.0029.01.557.30.41.001			8/7/2023	FPFL090923Lakewood	HM AG 2023-138 09/09 Special E		2,025.00
98143	8/11/2023	013395		TANGERINE TALES LLC.			\$1,650.00
104.0029.01.557.30.41.001			8/7/2023	FP081223Lakewood	HM AG 2023-138 08/12 Special E		1,150.00
104.0010.01.557.30.41.001			8/7/2023	FPPM081523Lakewood	HM AG 2023-138 08/15 Special E		250.00
104.0010.01.557.30.41.001			8/7/2023	FPPM080823Lakewood	HM/PKRC AG 2023-138 08/08 Spec		250.00
98144	8/11/2023	013395		TANGERINE TALES LLC.			\$250.00
104.0010.01.557.30.41.001			8/7/2023	FPPM082223Lakewood	HM AG 2023-138 08/22 Special E		250.00
98145	8/11/2023	009354		TK ELEVATOR.			\$1,559.39
502.0000.17.521.50.48.001			7/31/2023	3007403453	PKFC/PKST 07/23 Maint Svcs:CH,		289.78
502.0000.17.518.35.48.001			7/31/2023	3007403453	PKFC/PKST 07/23 Maint Svcs:CH,		579.56
502.0000.17.542.65.48.001			7/31/2023	3007403453	PKFC/PKST 07/23 Maint Svcs:CH,		690.05
98146	8/11/2023	005831		TOWN OF STEILACOOM.			\$200.00
190.1005.52.559.32.41.001			8/11/2023	Jones Deposit 08/23	CDBG EPP: Electric Deposit C J		200.00
98147	8/11/2023	010640		TRANSUNION RISK AND.			\$246.84
001.0000.15.521.21.41.001			8/1/2023	212084-202307-1	PD 07/23 People Searches		246.84
98148	8/11/2023	005543		UNDERWATER SPORTS INC.			\$49.55
001.0000.15.521.22.48.001			7/19/2023	50022318	PD Airfill		49.55
98149	8/11/2023	009175		UNITED RENTALS NORTHWEST INC.			\$539.49
401.0000.11.531.10.45.004			7/28/2023	222432512-001	PK Tripod Rescue System		539.49
98150	8/11/2023	009856		UTILITIES UNDERGROUND LOCATION.			\$332.82
401.0000.11.531.10.41.001			7/31/2023	3070175	PKST/PKSW 07/23 Excavation Not		110.94

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101.0000.11.544.90.41.001			7/31/2023	3070175	PKST/PKSW 07/23 Excavation Not		221.88
98151	8/11/2023	002509		VERIZON WIRELESS.			\$475.67
190.1005.52.559.32.41.001			8/11/2023	9599264034	CDBG EPP: C Jones acct 8733770		475.67
98152	8/11/2023	013425		VISA - 0143.			\$68.33
001.0000.15.521.11.31.001			7/27/2023	0143/LaVerq 07/27/23	PD File Holder		15.18
001.0000.15.521.10.31.001			7/27/2023	0143/LaVerq 07/27/23	PD Space Heaters		53.15
98153	8/11/2023	011525		VISA - 0183.			\$779.44
001.0000.15.521.10.31.001			7/27/2023	0183/Westby 07/27/23	PD Food For Citizens Academy		179.36
001.0000.15.521.10.31.001			7/27/2023	0183/Westby 07/27/23	PD Food For SF EOC & JBLM Airs		202.85
001.0000.15.521.10.31.001			7/27/2023	0183/Westby 07/27/23	PD Food For SF EOC & JBLM Airs		31.03
001.0000.15.521.10.31.001			7/27/2023	0183/Westby 07/27/23	PD Food For JBLM Airshow Road		113.56
001.0000.15.521.30.31.008			7/27/2023	0183/Westby 07/27/23	PD Body Armor Shirts		222.94
001.0000.15.521.10.31.008			7/27/2023	0183/Westby 07/27/23	PD Polo Shirt		29.70
98154	8/11/2023	011755		VISA - 0349.			\$1,664.07
001.0000.15.521.80.35.002			7/27/2023	0349/Meeks 07/27/23	PD Computer Monitors		693.55
001.0000.15.521.80.31.001			7/27/2023	0349/Meeks 07/27/23	PD Plastic Sheeting		104.53
001.0000.15.521.90.35.010			7/27/2023	0349/Meeks 07/27/23	PD Handcuff Pouches		865.99
98155	8/11/2023	011958		VISA - 0975.			\$5,183.74
105.0001.07.559.20.42.002			7/27/2023	0975/Gumm 07/27/23	AB Mail Dangerous Bldg. Abatem		12.04
105.0001.07.559.20.42.002			7/27/2023	0975/Gumm 07/27/23	AB Mail Dangerous Bldg. Abatem		12.01
190.1005.52.559.32.41.001			7/27/2023	0975/Gumm 07/27/23	CDBG EPP: Hotel For Lucretia M		1,301.01
190.4008.52.559.32.41.001			7/27/2023	0975/Gumm 07/27/23	CDBG EADR: Lucretia Montoya Ho		2,803.20
190.1005.52.559.32.41.001			7/27/2023	0975/Gumm 07/27/23	CDBG EPP: Hotel For Lucretia M		553.26
190.4008.52.559.32.41.001				0975/Gumm 07/27/23	CDBG MHR-185 Read: Return Ring		-303.12
105.0001.07.559.20.41.001			7/27/2023	0975/Gumm 07/27/23	AB Svcmembers Verification Svc		40.00
190.1005.52.559.32.41.001			7/27/2023	0975/Gumm 07/27/23	CDBG EPP: Hotel For Lucretia M		737.68
001.0000.99.518.40.42.002			7/27/2023	0975/Gumm 07/27/23	ND Mail Bldg. Official Notice		18.44
001.0000.99.518.40.42.002			7/27/2023	0975/Gumm 07/27/23	ND Mail Bldg. Official Notice		9.22

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

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001.0000.09.518.10.31.001			7/27/2023	4197/Fin 6 07/27/23	HR Water, Food For Employee Re		83.23
98165	8/11/2023	012668		VISA - 4635.			\$10,115.98
001.0000.11.571.21.44.001			7/27/2023	4635/Fin 5 07/27/23	PKRC 07/03-07/14 Radio Comeric		5,433.77
001.0000.11.571.21.45.004			7/27/2023	4635/Fin 5 07/27/23	PKRC Rent Golf Carts For Summe		1,094.34
001.0000.11.571.20.44.001			7/27/2023	4635/Fin 5 07/27/23	PKRC A-Frame Signs		3,587.87
98166	8/11/2023	013517		VISA - 5209.			\$362.41
001.0000.11.571.20.31.050			7/27/2023	5209/Martin 07/27/23	PKRC Filler Paper		34.68
001.0000.11.571.20.31.001			7/27/2023	5209/Martin 07/27/23	PKRC Phone Charger		22.01
001.0000.11.571.20.31.050			7/27/2023	5209/Martin 07/27/23	PKRC Craft Supplies		305.72
98167	8/11/2023	012715		VISA - 5244.			\$785.28
001.0000.06.515.30.49.001			7/27/2023	5244/Schuma 07/27/23	LG WCMA Dues: Wachter		50.00
001.0000.01.511.60.31.005			7/27/2023	5244/Schuma 07/27/23	CC Council Mtg. Meal		356.40
001.0000.01.573.90.31.005			7/27/2023	5244/Schuma 07/27/23	CC Gimhae Sister City Luncheon		241.43
001.0000.01.511.60.49.003			7/27/2023	5244/Schuma 07/27/23	CC Lkwd Chamber Luncheon: Moss		45.00
001.0000.03.513.10.31.005			7/27/2023	5244/Schuma 07/27/23	CM Rountable Refreshments		23.45
001.0000.06.514.30.41.001			7/27/2023	5244/Schuma 07/27/23	LG 07/09-08/09 Online Notary		19.00
001.0000.06.514.30.41.001			7/27/2023	5244/Schuma 07/27/23	LG 06/09-07/09 Online Notary (		50.00
98168	8/11/2023	013358		VISA - 5739.			\$1,026.43
001.0000.03.557.20.49.004			7/27/2023	5739/Graham 07/27/23	CM Seattle Times		15.96
104.0010.01.557.30.44.001			7/27/2023	5739/Graham 07/27/23	HM Farmers Market Ad		350.00
001.0000.03.557.20.49.004			7/27/2023	5739/Graham 07/27/23	CM 07/06/23-07/05/24 Creative		660.47
98169	8/11/2023	013544		VISA - 6041.			\$6,501.37
001.0000.15.521.70.31.008			7/27/2023	6041/PD1 07/27/23	PD Boots For M. McGettigan		137.61
001.0000.15.521.40.49.003			7/27/2023	6041/PD1 07/27/23	PD Career Fair Reg: L Cockle		300.00
501.0000.51.521.10.48.005			7/27/2023	6041/PD1 07/27/23	PDFL Ignition Key		119.68
001.0000.15.521.10.31.001			7/27/2023	6041/PD1 07/27/23	PD Batteries		6.39
001.0000.15.521.21.35.010			7/27/2023	6041/PD1 07/27/23	PD Body Armor		2,863.71
001.0000.15.521.10.31.001			7/27/2023	6041/PD1 07/27/23	PD Dog Food		303.08
001.0000.15.521.10.43.005			7/27/2023	6041/PD1 07/27/23	PD 05/01 Toll Charges		6.50

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

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

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

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

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

Total \$ 4,348,465.31

Void - 97852 6/15/23 -315.00

Void - 21972 7/31/23 -53.87

\$ 4,348,096.44