



To: Mayor and City Councilmembers
From: Tho Kraus, Deputy City Manager
Through: Tho Kraus, Acting City Manager
Date: October 02, 2023
Subject: Claims Voucher Approval

Check Run Period: August 17, 2023 – September 15, 2023

Total Amount: \$ 3,310,532.68

Checks Issued:

08/23/23	Checks 98191-98192	\$ 14,900.00
08/31/23	Checks 98193-98241	\$194,732.89
09/15/23	Checks 98242-98338	\$270,081.04

EFT Checks Issued:

08/23/23	Checks 22143-22146	\$ 81,934.18
08/31/23	Checks 22147-22241	\$1,540,627.49
09/15/23	Checks 22242-22341	\$1,209,245.58

Voided Checks:

09/14/23	Check 97809	\$862.50
09/14/23	Check 22195	\$126.00

Grand Total \$ 3,310,532.68

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

Tho Kraus
Acting City Manager

City of Lakewood - Accounts Payable Voucher Report

Heritage Bank

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Check No.	Date	Vendor	Inv Date	Invoice	Description	Amount	Check Total
22143	8/23/2023	013486		CHILDREN'S THERAPY CENTER.			\$6,312.50
001.0000.11.565.10.41.020			7/21/2023	Q2/23	PKHS AG 2023-037 Q2/23 Therapy	6,312.50	
22144	8/23/2023	013584		GRACE AND HOPE ADULT.			\$756.32
190.1005.52.559.32.41.001			8/22/2023	1021010512	CDBG EPP: N. Spisla July & Aug	756.32	
22145	8/23/2023	013578		METROPOLITAN DEVELOPMENT CNCL.			\$74,855.00
105.0004.07.559.20.41.001			8/23/2023	1255 Lakewood 6 Proj	CD AG 2023-184 Lakewood Suppor	74,855.00	
22146	8/23/2023	009030		STERICYCLE INC.			\$10.36
001.0000.15.521.10.41.001			7/31/2023	3006571262	PD 07/23 On Call Svcs	10.36	
22147	8/31/2023	011591		911 SUPPLY INC.			\$6,363.24
001.0000.15.521.22.31.008			8/7/2023	INV-2-31294	PD Badge	27.53	
001.0000.15.521.22.31.008			8/2/2023	INV-2-31191	PD Taco Pistol & Single Cuff	387.55	
001.0000.15.521.22.31.008			7/25/2023	INV-2-30994	PD Badges	5,948.16	
22148	8/31/2023	010017		ACTIVE CONSTRUCTION INC.			\$308,617.91
301.0032.11.594.76.63.001			8/14/2023	App #6	PK AG 2022-260 07/23 Springbro	308,617.91	
22149	8/31/2023	011713		ALLSTREAM.			\$1,255.26
503.0000.04.518.80.42.001			8/8/2023	19763361	IT 08/08-09/07 Phone	1,255.26	
22150	8/31/2023	013052		AMADOR FARMS.			\$347.00
001.0106.11.571.22.49.010			8/28/2023	08/15 & 08/22 FM	PKRC 08/15, 08/22 FM:HB, SNAP	210.00	
631.0000.11.589.00.00.000			8/28/2023	08/15 & 08/22 FM	PKRC 08/15, 08/22 FM:HB, SNAP	125.00	
001.0000.11.571.22.41.001			8/28/2023	08/15 & 08/22 FM	PKRC 08/15, 08/22 FM:HB, SNAP	12.00	
22151	8/31/2023	001693		AMERICAN REPORTING COMPANY.			\$50.64
190.4008.52.559.32.41.001			8/29/2023	3036013	CDBG MHR-199 Anderson, Barbara	25.32	
190.4008.52.559.32.41.001			8/29/2023	3035890	CDBG MHR-195 Degenstein, Tiffa	25.32	

Check No.	Date	Vendor	Inv Date	Invoice	Description	Amount	Check Total
22152	8/31/2023	010395		ARAMARK REFRESHMENT SERVICES.			\$246.76
001.0000.99.518.40.45.004			8/24/2023	7024355	ND 08/23 Walter Filtration Uni		94.02
001.0000.99.518.40.45.004			8/24/2023	7024961	ND 08/23 Water Filtration Uni		110.00
001.0000.99.518.40.45.004			8/24/2023	7025068	ND 08/23 Water Filtration Uni		42.74
22153	8/31/2023	007445		ASSOCIATED PETROLEUM PRODUCTS.			\$22,189.75
501.0000.51.548.79.32.001			8/22/2023	23-902192	PKFL 8/08-8/22		135.11
501.0000.51.548.79.32.002			8/8/2023	23-891078	PKFL 7/25-8/07		73.95
501.0000.51.548.79.32.002			8/22/2023	23-902192	PKFL 8/08-8/22		159.30
501.0000.51.548.79.32.001			8/8/2023	23-891078	PKFL 7/25-8/07		71.44
501.0000.51.548.79.32.002			8/8/2023	23-891078	PKFL 7/25-8/07		27.67
501.0000.51.548.79.32.002			8/22/2023	23-902192	PKFL 8/08-8/22		76.60
501.0000.51.548.79.32.001			8/22/2023	23-902192	PKFL 8/08-8/22		44.64
501.0000.51.548.79.32.002			8/8/2023	23-891078	PKFL 7/25-8/07		30.18
501.0000.51.548.79.32.002			8/22/2023	23-902192	PKFL 8/08-8/22		100.96
501.0000.51.548.79.32.001			8/22/2023	23-902192	PKFL 8/08-8/22		67.47
501.0000.51.548.79.32.002			8/8/2023	23-891078	PKFL 7/25-8/07		41.76
501.0000.51.548.79.32.002			8/22/2023	23-902192	PKFL 8/08-8/22		27.90
501.0000.51.548.79.32.001			8/8/2023	23-891078	PKFL 7/25-8/07		44.27
501.0000.51.548.79.32.001			8/22/2023	23-902192	PKFL 8/08-8/22		146.11
501.0000.51.548.79.32.002			8/8/2023	23-891078	PKFL 7/25-8/07		75.96
501.0000.51.548.79.32.002			8/22/2023	23-902192	PKFL 8/08-8/22		27.90
501.0000.51.548.79.32.001			8/8/2023	23-891078	PKFL 7/25-8/07		236.95
501.0000.51.548.79.32.001			8/22/2023	23-902192	PKFL 8/08-8/22		182.63
501.0000.51.548.79.32.002			8/8/2023	23-891078	PKFL 7/25-8/07		41.76
501.0000.51.548.79.32.001			8/8/2023	23-891078	PKFL 7/25-8/07		66.91
501.0000.51.548.79.32.001			8/22/2023	23-902192	PKFL 8/08-8/22		150.33
501.0000.51.548.79.32.002			8/8/2023	23-891078	PKFL 7/25-8/07		157.96
501.0000.51.548.79.32.002			8/22/2023	23-902192	PKFL 8/08-8/22		74.57
501.0000.51.548.79.32.001			8/8/2023	23-891078	PKFL 7/25-8/07		87.03
501.0000.51.548.79.32.001			8/22/2023	23-902192	PKFL 8/08-8/22		122.94
501.0000.51.548.79.32.002			8/8/2023	23-891078	PKFL 7/25-8/07		100.11
501.0000.51.548.79.32.002			8/22/2023	23-902192	PKFL 8/08-8/22		42.11

Check No.	Date	Vendor	Inv Date	Invoice	Description	Amount	Check Total
501.0000.51.548.79.32.001			8/8/2023	23-891078	PKFL 7/25-8/07		45.28
501.0000.51.548.79.32.002			8/22/2023	23-902192	PKFL 8/08-8/22		76.60
501.0000.51.548.79.32.002			8/8/2023	23-891078	PKFL 7/25-8/07		100.11
501.0000.51.548.79.32.002			8/22/2023	23-902192	PKFL 8/08-8/22		42.11
501.0000.51.548.79.32.001			8/8/2023	23-891078	PKFL 7/25-8/07		145.39
501.0000.51.548.79.32.001			8/22/2023	23-902192	PKFL 8/08-8/22		76.60
501.0000.51.548.79.32.002			8/8/2023	23-891078	PKFL 7/25-8/07		157.96
501.0000.51.548.79.32.002			8/22/2023	23-902192	PKFL 8/08-8/22		30.44
501.0000.51.548.79.32.002			8/8/2023	23-891078	PKFL 7/25-8/07		75.96
501.0000.51.548.79.32.002			8/22/2023	23-902192	PKFL 8/08-8/22		74.57
501.0000.51.548.79.32.001			8/22/2023	23-902192	PKFL 8/08-8/22		87.77
501.0000.51.548.79.32.001			8/8/2023	23-891078	PKFL 7/25-8/07		90.56
501.0000.51.548.79.32.001			8/22/2023	23-902192	PKFL 8/08-8/22		146.61
501.0000.51.548.79.32.002			8/8/2023	23-891078	PKFL 7/25-8/07		27.65
501.0000.51.548.79.32.001			8/8/2023	23-891078	PKFL 7/25-8/07		224.87
501.0000.51.548.79.32.001			8/22/2023	23-902192	PKFL 8/08-8/22		208.50
501.0000.51.548.79.32.002			8/8/2023	23-891078	PKFL 7/25-8/07		73.95
501.0000.51.548.79.32.001			8/8/2023	23-891078	PKFL 7/25-8/07		19.63
501.0000.51.548.79.32.002			8/22/2023	23-902192	PKFL 8/08-8/22		159.30
501.0000.51.521.10.32.001			8/20/2023	23-899971	PD 08/20 Fuel		17,665.52
501.0000.51.548.79.32.001			8/8/2023	23-891078	PKFL 7/25-8/07		144.89
501.0000.51.548.79.32.002			8/22/2023	23-902192	PKFL 8/08-8/22		100.96
22154	8/31/2023	013480		AVASEK LLC.			\$15,964.50
503.0050.04.518.80.41.001			8/10/2023	A3093	IT MSP Monthly Svc		15,964.50
22155	8/31/2023	013364		BALLOON ROOF BAKING CO LLC.			\$176.00
631.0000.11.589.00.00.000			8/28/2023	08/15 & 08/22 FM	PKRC 08/15, 0822 FM:SNAP Reimb		176.00
22156	8/31/2023	013317		BASTINELLI'S.			\$78.00
631.0000.11.589.00.00.000			8/28/2023	06/13-08/15 FM	PKRC 06/13-08/15 FM:SNAP Reimb		78.00
22157	8/31/2023	011039		BERK CONSULTING INC.			\$4,376.25
192.0014.07.558.60.41.001			8/10/2023	10793-07-23	SSMP AG 2023-087 07/23 Militar		4,376.25

Check No.	Date	Vendor	Inv Date	Invoice	Description	Amount	Check Total
22158	8/31/2023	013299		BIGFOOT SMOKED PRODUCTS.			\$140.00
631.0000.11.589.00.00.000			8/28/2023	08/15 & 08/22 FM	PKRC 08/15, 08/22 FM: SNAP Rei		140.00
22159	8/31/2023	010749		BRANDSTETTER. MICHAEL			\$430.48
001.0000.01.511.60.43.002			8/11/2023	08/09-08/11/23 Hotel	CC Muni Budget & Fiscal Mgmt:		430.48
22160	8/31/2023	013029		BROTHERS FARMS.			\$435.00
001.0000.11.571.22.41.001			8/28/2023	08/15 & 08/22 FM	PKRC 08/15, 08/22 HB, SNAP Rei		4.00
001.0106.11.571.22.49.010			8/28/2023	08/15 & 08/22 FM	PKRC 08/15, 08/22 HB, SNAP Rei		204.00
631.0000.11.589.00.00.000			8/28/2023	08/15 & 08/22 FM	PKRC 08/15, 08/22 HB, SNAP Rei		227.00
22161	8/31/2023	011701		BUENAVISTA SERVICES INC.			\$8,389.59
001.0000.11.576.81.41.001			7/20/2023	10876	PKFC 07/23 Custodial Svcs		449.48
502.0000.17.521.50.48.001			7/20/2023	10876	PKFC 07/23 Custodial Svcs		2,311.83
502.0000.17.518.30.41.001			7/20/2023	10876	PKFC 07/23 Custodial Svcs		4,528.33
502.0000.17.542.65.48.001			7/20/2023	10876	PKFC 07/23 Custodial Svcs		1,099.95
22162	8/31/2023	013150		CAREER TEAM LLC.			\$2,539.91
196.3002.99.518.63.41.001			8/17/2023	10 08/17/23	ARPA 07/23 Lakewood Workforce		2,539.91
22163	8/31/2023	010262		CENTURYLINK.			\$1,025.08
503.0000.04.518.80.42.001			8/16/2023	253-582-0174 486B	IT 08/16-09/16 Phone		279.86
503.0000.04.518.80.42.001			8/16/2023	253-582-0669 467B	IT 08/16-09/16 Phone		250.67
503.0000.04.518.80.42.001			8/16/2023	253-582-7426 582B	IT 08/16-09/16 Phone		129.64
503.0000.04.518.80.42.001			8/16/2023	253-582-1023 738B	IT 08/16-09/16 Phone		65.00
503.0000.04.518.80.42.001			8/14/2023	253-589-8734 340B	IT 08/14-09/14 Phone		183.05
503.0000.04.518.80.42.001			8/19/2023	253-588-0011 515B	IT 08/19-09/19 Phone		66.51
503.0000.04.518.80.42.001			8/19/2023	253-588-4697 855B	IT 08/19-09/19 Phone		50.35
22164	8/31/2023	000536		CITY TREASURER CITY OF TACOMA.			\$59,022.69
101.0000.11.542.64.47.005			8/22/2023	101086773 08/16/23	PKST 07/15-08/14 9550 STEIL BL		24.59
101.0000.11.542.64.47.005			8/24/2023	100463728 08/24/23	PKST 06/27-08/23 10227 GLD SW		4.14
101.0000.11.542.64.47.005			8/22/2023	101085191 08/18/23	PKST 06/17-08/16 6802 STEIL BL		83.71

Check No.	Date	Vendor	Inv Date	Invoice	Description	Amount	Check Total
101.0000.11.542.64.47.005			8/24/2023	100463706 08/24/23	PKST 06/27-08/23 7902 Steil Bl		4.14
101.0000.11.542.63.47.006			8/21/2023	101316680 08/21/23	PKST 06/21-08/18 7198 Steilaco		80.74
101.0000.11.542.63.47.006			8/28/2023	100218270 08/28/23	PKST 07/28-08/25 10602 Main St		10.58
101.0000.11.542.64.47.005			8/22/2023	100665891 08/22/23	PKST 07/22-08/21 7309 Onyx Dr		21.66
101.0000.11.542.64.47.005			8/24/2023	100463704 08/24/23	PKST 06/27-08/23 8211 Phillips		4.14
101.0000.11.542.64.47.005			8/22/2023	100687561 08/16/23	PKST 07/15-08/14 8623 87TH AVE		27.26
101.0000.11.542.64.47.005			8/24/2023	100463705 08/24/23	PKST 06/27-08/23 7912 Phillips		4.14
101.0000.11.542.64.47.005			8/28/2023	100218275 08/28/23	PKST 07/28-08/25 10511 GLD SW		60.19
101.0000.11.542.63.47.006			8/22/2023	100415566 08/16/23	PKST 07/15-08/14 9000 STEIL BL		49.87
101.0000.11.542.63.47.006			8/22/2023	100415564 08/16/23	PKST 07/15-08/14 9450 STEIL BL		51.20
101.0000.11.542.64.47.005			8/25/2023	101315810 08/25/23	PKST 06/27-08/23 7500 Steilaco		66.17
101.0000.11.542.64.47.005			8/22/2023	101198351 08/22/23	PKST 06/23-08/21 9214 78th ST		93.79
101.0000.11.542.64.47.005			8/24/2023	100463794 08/24/23	PKST 06/27-08/23 7621 Steil Bl		4.14
101.0000.11.542.64.47.005			8/24/2023	100707975 08/24/23	PKST 07/25-08/22 7403 Lkwd Dr		32.32
001.0000.11.576.81.47.005			8/15/2023	100384879 08/15/23	PK 07/15-08/14 8750 STEIL. BLV		37.31
101.0000.11.542.64.47.005			8/22/2023	100228921 08/21/23	PKST 06/22-08/18 7702 STEIL BL		65.03
502.0000.17.518.35.47.005			8/28/2023	100113209 8/28/23	PKFC 07/28-08/25 6000 Main St		8,488.32
101.0000.11.542.63.47.006			8/22/2023	101208464 08/17/23	PKST 06/16-08/15 8003 ONYX DR		94.60
502.0000.17.518.35.47.005			8/22/2023	100113209 08/11/23	PKFC 02/27/23-04/27/23 6000 MA		26,135.69
101.0000.11.542.63.47.006			8/22/2023	100415597 08/16/23	PKST 07/15-08/14 10000 STEIL B		48.47
101.0000.11.542.63.47.006			8/22/2023	100471519 08/16/23	PKST 07/15-08/14 8312 87TH ST		32.93
502.0000.17.518.35.47.005			8/22/2023	100113209 08/15/23	PKFC 04/28/23-07/27/23 6000 MA		22,902.22
101.0000.11.542.64.47.005			8/22/2023	100432466 08/14/23	PKST 07/14-08/11 5911 112TH ST		2.07
101.0000.11.542.64.47.005			8/23/2023	100228973 08/23/23	PKST 06/24-08/22 10699 GLD SW		47.63
101.0000.11.542.63.47.006			8/24/2023	101088135 08/24/23	PKST 06/27-08/23 8104 Phillips		39.07
101.0000.11.542.64.47.005			8/22/2023	100658937 08/16/23	PKST 07/15-08/14 10300 STEIL B		34.61
101.0000.11.542.64.47.005			8/23/2023	100254732 08/23/23	PKST 07/25-08/22 11023 GLD SW		20.08
101.0000.11.542.63.47.006			8/28/2023	100218262 08/28/23	PKST 07/28-08/25 10601 Main St		111.60
001.0000.11.576.81.47.005			8/22/2023	101076847 08/16/23	PKFC 07/15-08/14 8750 STEIL BL		56.06
101.0000.11.542.64.47.005			8/22/2023	100228949 08/21/23	PKST 07/21-08/18 8200 STEIL BL		69.17
101.0000.11.542.64.47.005			8/23/2023	100228754 08/23/23	PKST 06/24-08/22 11199 GLD SW		48.26
001.0000.11.576.81.47.005			8/22/2023	100384880 08/17/23	PKFC 07/19-08/16 8700 STEIL BL		18.66
101.0000.11.542.64.47.005			8/22/2023	100228932 08/21/23	PKST 07/21-08/18 8300 STEIL BL		148.13

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22165	8/31/2023	005786		CLASSY CHASSIS.			\$1,617.27
501.0000.51.521.10.48.005			7/31/2023	W-1785	PDFL 07/23 Carwash	9.72	
501.0000.51.521.10.48.005			7/31/2023	W-1785	PDFL 07/23 Carwash	25.11	
501.0000.51.521.10.48.005			7/31/2023	W-1785	PDFL 07/23 Carwash	15.39	
501.0000.51.521.10.48.005			7/31/2023	W-1785	PDFL 07/23 Carwash	25.11	
501.0000.51.521.10.48.005			7/31/2023	W-1785	PDFL 07/23 Carwash	15.39	
501.0000.51.521.10.48.005			7/31/2023	W-1785	PDFL 07/23 Carwash	9.72	
501.0000.51.521.10.48.005			7/31/2023	W-1785	PDFL 07/23 Carwash	25.11	
501.0000.51.521.10.48.005			7/31/2023	W-1785	PDFL 07/23 Carwash	29.16	
501.0000.51.521.10.48.005			7/31/2023	W-1785	PDFL 07/23 Carwash	9.72	
501.0000.51.521.10.48.005			7/31/2023	W-1785	PDFL 07/23 Carwash	9.72	
501.0000.51.521.10.48.005			8/1/2023	5860	PDFL 08/23 Oil Change	102.66	
180.0000.15.521.21.48.005			7/31/2023	W-1785	PDFL 07/23 Carwash	9.72	
501.0000.51.521.10.48.005			7/31/2023	W-1785	PDFL 07/23 Carwash	15.39	
501.0000.51.521.10.48.005			7/31/2023	W-1785	PDFL 07/23 Carwash	9.72	
501.0000.51.521.10.48.005			7/31/2023	W-1785	PDFL 07/23 Carwash	9.72	
180.0000.15.521.21.48.005			7/31/2023	W-1785	PDFL 07/23 Carwash	25.11	
501.0000.51.521.10.48.005			7/31/2023	W-1785	PDFL 07/23 Carwash	25.11	
501.0000.51.521.10.48.005			7/31/2023	W-1785	PDFL 07/23 Carwash	34.83	
501.0000.51.521.10.48.005			7/31/2023	W-1785	PDFL 07/23 Carwash	15.39	
501.0000.51.521.10.48.005			8/4/2023	5859	PDFL 08/23 Carwash	15.43	
180.0000.15.521.21.48.005			8/4/2023	5859	PDFL 08/23 Carwash	9.75	
501.0000.51.521.10.48.005			7/31/2023	W-1785	PDFL 07/23 Carwash	9.72	
501.0000.51.521.10.48.005			7/31/2023	W-1785	PDFL 07/23 Carwash	15.39	
501.0000.51.521.10.48.005			7/31/2023	W-1785	PDFL 07/23 Carwash	29.16	
501.0000.51.521.10.48.005			7/31/2023	W-1785	PDFL 07/23 Carwash	6.00	
501.0000.51.521.10.48.005			7/31/2023	W-1785	PDFL 07/23 Carwash	9.72	
501.0000.51.521.10.48.005			7/31/2023	W-1785	PDFL 07/23 Carwash	19.44	
501.0000.51.521.10.48.005			7/31/2023	W-1785	PDFL 07/23 Carwash	18.00	
501.0000.51.521.10.48.005			8/4/2023	5859	PDFL 08/23 Oil Change	102.66	
501.0000.51.521.10.48.005			7/31/2023	W-1785	PDFL 07/23 Carwash	25.11	
501.0000.51.521.10.48.005			7/31/2023	W-1785	PDFL 07/23 Carwash	9.72	

Check No.	Date	Vendor	Inv Date	Invoice	Description	Amount	Check Total
501.0000.51.521.10.48.005			7/31/2023	W-1785	PDFL 07/23 Carwash		9.72
501.0000.51.521.10.48.005			8/4/2023	5859	PDFL 08/23 Detail		239.82
501.0000.51.521.10.48.005			7/31/2023	W-1785	PDFL 07/23 Carwash		59.94
501.0000.51.521.10.48.005			7/31/2023	W-1785	PDFL 07/23 Carwash		25.11
501.0000.51.521.10.48.005			7/31/2023	W-1785	PDFL 07/23 Carwash		15.39
501.0000.51.521.10.48.005			7/31/2023	W-1785	PDFL 07/23 Carwash		15.36
501.0000.51.521.10.48.005			7/31/2023	W-1785	PDFL 07/23 Carwash		9.72
501.0000.51.521.10.48.005			7/31/2023	W-1785	PDFL 07/23 Carwash		19.44
501.0000.51.521.10.48.005			7/31/2023	W-1785	PDFL 07/23 Carwash		25.11
501.0000.51.521.10.48.005			7/31/2023	W-1785	PDFL 07/23 Carwash		9.72
501.0000.51.521.10.48.005			7/31/2023	W-1785	PDFL 07/23 Carwash		9.72
501.0000.51.521.10.48.005			7/31/2023	W-1785	PDFL 07/23 Carwash		19.44
501.0000.51.521.10.48.005			7/31/2023	W-1785	PDFL 07/23 Carwash		29.16
501.0000.51.521.10.48.005			7/31/2023	W-1785	PDFL 07/23 Carwash		9.72
501.0000.51.521.10.48.005			7/31/2023	W-1785	PDFL 07/23 Carwash		9.72
501.0000.51.521.10.48.005			7/31/2023	W-1785	PDFL 07/23 Carwash		34.83
501.0000.51.521.10.48.005			7/31/2023	W-1785	PDFL 07/23 Carwash		9.72
501.0000.51.521.10.48.005			7/31/2023	W-1785	PDFL 07/23 Carwash		9.72
501.0000.51.521.10.48.005			7/31/2023	W-1785	PDFL 07/23 Carwash		25.11
501.0000.51.521.10.48.005			7/31/2023	W-1785	PDFL 07/23 Carwash		12.15
501.0000.51.521.10.48.005			7/31/2023	W-1785	PDFL 07/23 Carwash		25.11
501.0000.51.521.10.48.005			7/31/2023	W-1785	PDFL 07/23 Carwash		9.72
501.0000.51.521.10.48.005			7/31/2023	W-1785	PDFL 07/23 Carwash		39.69
501.0000.51.521.10.48.005			8/11/2023	5860	PDFL 08/23 Carwash		44.87
501.0000.51.521.10.48.005			7/31/2023	W-1785	PDFL 07/23 Carwash		9.72
501.0000.51.521.10.48.005			7/31/2023	W-1785	PDFL 07/23 Carwash		9.72
501.0000.51.521.10.48.005			7/31/2023	W-1785	PDFL 07/23 Carwash		9.72
501.0000.51.521.10.48.005			7/31/2023	W-1785	PDFL 07/23 Carwash		9.72
501.0000.51.521.10.48.005			7/31/2023	W-1785	PDFL 07/23 Carwash		34.83
501.0000.51.521.10.48.005			7/31/2023	W-1785	PDFL 07/23 Carwash		25.11
501.0000.51.521.10.48.005			7/31/2023	W-1785	PDFL 07/23 Carwash		9.72
501.0000.51.521.10.48.005			7/31/2023	W-1785	PDFL 07/23 Carwash		9.72
501.0000.51.521.10.48.005			7/31/2023	W-1785	PDFL 07/23 Carwash		9.72

Check No.	Date	Vendor	Inv Date	Invoice	Description	Amount	Check Total
501.0000.51.521.10.48.005			7/31/2023	W-1785	PDFL 07/23 Carwash		19.44
501.0000.51.521.10.48.005			7/31/2023	W-1785	PDFL 07/23 Carwash		15.39
501.0000.51.521.10.48.005			7/31/2023	W-1785	PDFL 07/23 Carwash		9.72
501.0000.51.521.10.48.005			7/31/2023	W-1785	PDFL 07/23 Carwash		25.11
501.0000.51.521.10.48.005			7/31/2023	W-1785	PDFL 07/23 Carwash		9.72
22166	8/31/2023	000100		CLOVER PARK TECHNICAL COLLEGE.			\$680.00
001.0000.13.558.70.49.003			8/29/2023	10/18/23 Deposit	ED Damage Deposit McGavick Cen		680.00
22167	8/31/2023	002994		CORDANT HEALTH SOLUTIONS.			\$78.08
001.0000.02.523.30.41.001			7/31/2023	TC-42210073123	MC 07/23 UA's		78.08
22168	8/31/2023	011994		DOUG MCDONALD FARMS.			\$112.00
001.0106.11.571.22.49.010			8/28/2023	08/15 & 08/22 FM	PKRC 08/15, 08/22FM: SNAP Reim		89.00
631.0000.11.589.00.00.000			8/28/2023	08/15 & 08/22 FM	PKRC 08/15, 08/22FM: SNAP Reim		23.00
22169	8/31/2023	011987		FEDERAL EASTERN INTERNATIONAL.			\$41,323.29
001.0000.15.521.10.35.010			8/17/2023	55562300	PD Guardian Carrier		280.76
195.0031.15.521.30.35.010			8/7/2023	54987201	PD 10053079J71235 F90 TW Cam F		31,542.50
001.9999.15.521.22.35.010			8/9/2023	55248401	Sales Tax		579.24
001.9999.15.521.22.35.010			8/9/2023	55248401	PD 10053079J71235 F90 TW Cam F		5,735.00
195.0031.15.521.30.35.010			8/7/2023	54987201	Sales Tax		3,185.79
22170	8/31/2023	009253		FERGUSON WATERWORKS.			\$51.90
101.0000.11.542.70.31.001			8/22/2023	0013126	PKFC Wrench		51.90
22171	8/31/2023	013406		FERNANDEZ, PATREA M			\$1,500.00
001.0000.11.571.20.41.001			8/30/2023	08/12-08/17	PKRC 08/12-08/17 Yoga Classes		500.00
001.0000.11.571.20.41.001			8/30/2023	07/27-08/07	PKRC 07/27-08/07 Yoga Classes		1,000.00
22172	8/31/2023	013586		FERRER, MONIQUE			\$68.70
001.0000.11.571.20.31.001			8/21/2023	08/21/23 Reimb	PKRC Food/Supplies For Summer		68.70
22173	8/31/2023	013582		FLOCK GROUP INC.			\$125,403.90
503.0053.04.594.14.64.002			7/31/2023	INV-19656	IT Cameras: License Plates		125,403.90

Check No.	Date	Vendor	Inv Date	Invoice	Description	Amount	Check Total
22174	8/31/2023	012975		FOSTER GARVEY PC.			\$26,203.00
001.0000.06.515.30.41.001			8/15/2023	2862284	LG Thru 07/31 Mirjalili/Lapert	2,916.00	
001.0000.06.515.30.41.001			8/15/2023	2862283	LG Thru 07/31 FT Stl Park Boun	1,701.00	
001.0000.06.515.30.41.001			8/15/2023	2862282	LG Thru 07/31 Takemoto Condemn	21,586.00	
22175	8/31/2023	013585		GEHRING, NATHAN			\$26.76
001.0000.11.571.20.31.001			8/21/2023	08/21/2023 Reimb	PKRC Supplies For Summer Camp	26.76	
22176	8/31/2023	012423		GUARDIAN ALLIANCE TECH INC..			\$2,130.00
001.0000.15.521.40.41.001			2/28/2023	18130	PD 02/23 Software License For	50.00	
001.0000.15.521.40.41.001			1/31/2023	17583	PD 01/23 Software License For	90.00	
001.0000.15.521.40.41.001			5/31/2023	20004	PD 05/23 Software License For	830.00	
001.0000.15.521.40.41.001			6/30/2023	20309	PD 06/23 Software License For	250.00	
001.0000.15.521.40.41.001			3/31/2023	19442	PD 03/23 Software License For	320.00	
001.0000.15.521.40.41.001			4/30/2023	19724	PD 04/23 Software License For	590.00	
22177	8/31/2023	000724		HART HEALTH & SAFETY.			\$890.45
504.0000.09.518.11.31.010			7/27/2023	1013098	RM First Aid Kit Supplies	1,031.37	
504.0000.09.518.11.31.010				564	RM Return: Cabinets	-140.92	
22178	8/31/2023	011900		HEMISPHERE DESIGN INC.			\$5,400.00
001.9999.03.513.10.41.001			8/5/2023	COL230801	CM AG 2023-020 08/23 Build You	5,400.00	
22179	8/31/2023	013574		HOLLOWAY FARMS.			\$53.00
631.0000.11.589.00.00.000			8/28/2023	08/08 & 08/22 FM	PKRC 08/08, 08/22 FM: SNAP Rei	53.00	
22180	8/31/2023	012308		HONEY BUCKET.			\$2,209.02
502.0000.17.518.35.41.001			8/11/2023	0553656202	PKFC 08/11-09/07 Sani-Can: CH	104.50	
104.0029.01.557.30.41.001			8/11/2023	0553656201	HM 08/11-08/14 Sani-Can: 6125	1,415.00	
001.0000.11.576.80.41.001				0553677095	PKFC 08/16-08/24 Sani-Can: 970	-45.48	
001.0000.11.576.80.41.001			8/18/2023	0553669980	PKFC 08/18-08/23 Sani-Can: 126	615.00	
001.0000.02.523.30.47.004			8/21/2023	0553672717	MC 08/21-09/17 Sani-Can: 8714	120.00	
22181	8/31/2023	004036		HORIZON AUTOMATIC RAIN CO.			\$6.45

Check No.	Date	Vendor	Inv Date	Invoice	Description	Amount	Check Total
001.0000.11.576.80.31.001			8/29/2023	3N162701	PKFC PVC Female Adapter		6.45
22182	8/31/2023	011936		IEH LABORATORIES & CONSULTING.			\$164.00
401.9999.41.531.10.41.001			8/28/2023	166070	PWSW 08/08 Sampling		164.00
22183	8/31/2023	013273		JOES JUNK REMOVAL AND DEMO LLC.			\$990.90
105.0000.00.223.40.00.000			7/26/2023	369	AB AG 2023-168 Retainage		-990.90
105.0001.07.559.20.41.001			7/26/2023	369	AB AG 2023-168 Abatement Of 10		1,981.80
22184	8/31/2023	011961		KELLEY CONNECT COMPANY.			\$5,781.77
503.0000.04.518.80.45.002			8/15/2023	IN1394421	IT 07/23 Copier		2,684.62
503.0000.04.518.80.45.002			7/12/2023	IN1368624	IT 06/23 Copier		2,614.83
001.0000.11.571.20.31.001			8/17/2023	IN1397010	PKRC Xerographic Bond		125.97
001.0000.11.571.20.31.001			8/21/2023	INV1399036	PKRC Coated Paper		356.35
22185	8/31/2023	012522		KING TECHNOLOGICS PLLC.			\$2,312.50
302.0001.21.544.20.41.001			8/10/2023	07/23	PWCP AG 2023-147 07/23 ADA Tr		2,312.50
22186	8/31/2023	008414		LAKEWOOD FORD.			\$322.90
501.0000.51.521.10.48.005			7/25/2023	LCCS511488	PDFL 07/23 Keys		216.32
501.0000.51.548.79.48.005			8/17/2023	LCCS512381	PKFL Oil Change		106.58
22187	8/31/2023	000288		LAKEWOOD HARDWARE & PAINT INC.			\$384.18
001.0000.11.542.70.48.001			8/23/2023	719725	PKST Repair Wk & Supplies		216.79
001.0000.11.542.70.35.001			8/22/2023	719637	PKST Pick Handle, Cutter Head		55.47
001.0000.11.576.80.31.001			8/16/2023	719102	PKFC Tree Bags		99.08
001.0000.11.576.80.31.001			8/23/2023	719754	PKFC Fuse		2.64
001.0000.11.576.80.31.001			8/23/2023	719748	PKFC Stiff Block Scrub Brush		10.20
22188	8/31/2023	000298		LAKEWOOD TOWING.			\$285.45
001.0000.15.521.10.41.070			8/22/2023	248707	PD 06/04 Mercedes Benz		101.29
001.0000.15.521.10.41.070			8/7/2023	250131	PD 08/04 Toyota Prius		92.08
001.0000.15.521.10.41.070			8/28/2023	250701	PD 08/27 Hyundai Elantra		92.08
22189	8/31/2023	003008		LARSEN SIGN CO.			\$467.93

Check No.	Date	Vendor	Inv Date	Invoice	Description	Amount	Check Total
301.0031.11.594.76.63.001			8/25/2023	32961	PK Reflective Prints		467.93
22190	8/31/2023	013579		LATIMER, KAREN			\$297.80
001.0000.15.521.40.43.001			8/24/2023	12/04-12/08 Lodging	PD Adv Homicide/Death Invest T		297.80
22191	8/31/2023	012939		LENOVO INC..			\$5,046.06
503.0000.04.518.80.31.001			2/13/2021	6456627507	IT ThinkPad USB C-Dock		1,087.94
503.0015.04.518.80.35.030			5/19/2021	6457423401	IT Tower Workstation		2,066.12
503.0000.04.518.80.31.001			10/7/2021	6458665006	IT Ultra Dock Station		1,892.00
22192	8/31/2023	002185		LOWE'S COMPANIES INC.			\$2,916.57
101.0000.11.542.70.31.001			7/19/2023	924856	PKST Maint Supplies		42.87
502.0025.17.518.20.41.001			7/7/2023	923033	PKFC Maint Supplies		888.01
001.0000.11.576.81.31.001			6/8/2023	923878	PKFC Maint Supplies		1,026.61
101.0000.11.542.70.31.001			7/10/2023	988477	PKST Maint Supplies		56.39
101.0000.11.542.64.31.001			6/29/2023	923760	PKST Maint Supplies		530.95
001.0000.11.576.80.31.001			7/21/2023	923276	PKfc Maint Supplies		155.85
001.0000.11.576.81.31.001			7/6/2023	923658	PKFC Maint Supplies		18.45
001.0000.11.576.81.31.001			6/15/2023	923867	PKFC Maint Supplies		38.20
001.0000.11.576.81.31.001			7/11/2023	923995	PKFC Maint Supplies		70.46
001.0000.11.576.81.31.001			7/6/2023	923775	PKFC Maint Supplies		57.95
101.0000.11.542.64.31.001			5/31/2023	923762	PKST Maint Supplies		30.83
22193	8/31/2023	013314		MACKENZIE,			\$1,237.50
196.6010.99.518.20.41.001			8/11/2023	1084803	ARPA 06/26-07/30 CH Needs Asse		1,237.50
22194	8/31/2023	013462		MATRIX DESIGN GROUP.			\$28,000.00
192.0014.07.558.60.41.001			8/15/2023	40550	SSMP AG 2023-076 Thru 07/31 Ho		28,000.00
22195	8/31/2023	013380		MEDITERRANEAN FLAVORS,			\$126.00
631.0000.11.589.00.00.000			8/28/2023	06/20-08/22 FM	PKRC 06/20-08/22 FM: SNAP Reim		126.00
22196	8/31/2023	013552		MINCE MERCANTILE, LLC..			\$46.00
631.0000.11.589.00.00.000			8/28/2023	08/15 & 08/22 FM	PKRC 08/15, 08/22 FM: SNAP Rei		46.00

Check No.	Date	Vendor	Inv Date	Invoice	Description	Amount	Check Total
22197	8/31/2023	013487		MULTICULTURAL CHILD AND FAMILY.			\$1,712.33
001.0000.11.565.10.41.020			8/11/2023	06/26-07/23	PKHS AG 2023-062 06/26-07/23 F		1,712.33
22198	8/31/2023	013514		NEELEY CONSTRUCTION COMPANY.			\$110,344.97
301.0031.11.594.76.63.001			8/14/2023	APP 1	PK AG 2023-136 07/23 Ft. Steil		110,344.97
22199	8/31/2023	013538		NINO BLANCO SALSA.			\$12.00
631.0000.11.589.00.00.000			8/28/2023	08/15 FM	PKRC 08/15 FM: SNAP Reimb		12.00
22200	8/31/2023	000365		NORTHWEST ABATEMENT SVC INC.			\$688.13
190.4008.52.559.32.41.001			8/15/2023	123-4134	CDBG Duct Cleaning: Leroy Read		688.13
22201	8/31/2023	013535		OLYPOPS.			\$39.00
631.0000.11.589.00.00.000			8/28/2023	08/15, 08/22 FM	PKRC 08/15 & 08/22 FM: SNAP Re		39.00
22202	8/31/2023	012500		O'REILLY AUTO PARTS.			\$26.39
001.0000.11.576.81.31.001			7/24/2023	3626-438763	PKFC Pump		19.81
001.0000.11.576.81.31.001			8/28/2023	3626-443681	PKFC Mini Bulb		6.58
22203	8/31/2023	010255		PAPE' MACHINERY EXCHANGE.			\$2,173.82
501.0000.51.548.79.48.005			8/23/2023	656366	PKFL Veh Repair		2,173.82
22204	8/31/2023	000407		PIERCE COUNTY.			\$13,874.42
001.0000.15.521.10.41.125			8/18/2023	CI-338453	PD 07/23 Jail Svcs		10,747.02
631.0003.02.586.10.00.010			8/30/2023	07/23 Court Remit	MC 07/23 Court Remit		480.11
101.0000.11.542.64.41.001			8/22/2023	CI-338487	PKST 07/23 Traffic Operations		21,429.23
101.0000.11.542.64.41.001				CI-333613	PKST Credit Dupl. 04/23 Traffi		-18,781.94
22205	8/31/2023	010429		PMAM CORPORATION.			\$2,276.23
001.0000.15.521.10.41.015			8/11/2023	202308031	PD 07/23 Alarm Monitoring		2,276.23
22206	8/31/2023	010630		PRINT NW.			\$123.32
001.0000.11.571.20.49.005			8/9/2023	38266001	PKRC Business Cards: Parks		61.66
001.0000.11.571.20.49.005			8/9/2023	38264101	PKRC Business Cards: Lani Neil		61.66

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22207	8/31/2023	009541		PRO FORCE LAW ENFORCEMENT.			\$140.73
001.0000.15.521.10.35.010			8/2/2023	525499	PD Safety Supplies		140.73
22208	8/31/2023	007183		PRO-VAC.			\$18,594.41
401.0000.11.531.10.48.001			7/3/2023	134074826	PKSW AG 2018-151D 07/03 Cleani		2,197.70
401.0000.11.531.10.48.001			7/31/2023	134335959	PKSW AG 2018-151D 07/17 & 07/3		3,133.30
401.0000.11.531.10.48.001			7/17/2023	134536009	PKSW AG 2018-151D 07/17 Cleani		13,263.41
22209	8/31/2023	009917		PUBLIC RESTROOM COMPANY.			\$208,041.00
301.0027.11.594.76.63.001			8/30/2023	24493	PK AG 2023-093 08/23 American		208,041.00
22210	8/31/2023	008199		PUBLIC SAFETY TESTING.			\$132.00
001.0000.15.521.40.41.001			8/7/2023	2023-865	PD 07/23 Candidate Testing		132.00
22211	8/31/2023	000445		PUGET SOUND ENERGY.			\$603.83
001.0000.11.576.81.47.005			8/22/2023	200001527551 8/22/23	PKFC 07/20-08/21 9115 Angle Ln		42.82
001.0000.11.576.81.47.005			8/24/2023	200001527346 8/24/23	PKFC 07/24-08/23 8714 87th Ave		11.93
502.0000.17.521.50.47.011			8/18/2023	200008745289 8/18/23	PKFC 07/18-08/17 9401 Lkwd Dr		42.26
001.0000.11.576.81.47.005			8/24/2023	220024933081 8/24/23	PKFC 07/24-08/23 8714 87th Ave		68.17
502.0000.17.518.35.47.011			8/21/2023	200018357661 8/21/23	PKFC 07/19-08/18 6000 Main St		317.63
101.0000.11.542.64.47.005			8/21/2023	300000005037 8/21/23	PKST 07/19-08/18 Gravelly Lk &		121.02
22212	8/31/2023	012953		R. L. ALIA COMPANY.			\$363,727.67
302.0114.21.595.30.63.001			8/4/2023	AG 2023-135 PP # 2	PWCP AG 2023-135 06/21-08/04 1		382,871.23
302.0000.00.223.40.00.000			8/4/2023	AG 2023-135 PP # 2	PWCP AG 2023-135 Retainage		-19,143.56
22213	8/31/2023	012426		RANGER TREE EXPERTS INC.			\$8,808.00
101.0000.11.542.70.41.001			8/14/2023	00087-1	PKST Tree Removal: 7422 Stl Bl		1,321.20
101.0000.11.542.70.41.001			8/14/2023	00053-1	PKST Tree Removal: 7422 Stl Bl		4,844.40
101.0000.11.542.70.41.001			8/9/2023	00047-1	PKST Tree Trimming: 11021 Kend		2,642.40
22214	8/31/2023	013553		REDWOOD TOXICOLOGY LAB INC.			\$145.00
001.0000.02.523.30.41.001			7/31/2023	30852920237	MC 07/23 UA's		145.00
22215	8/31/2023	002772		SARCO SUPPLY LLC.			\$944.92

Check No.	Date	Vendor	Inv Date	Invoice	Description	Amount	Check Total
001.0000.11.576.81.31.001			8/4/2023	1151013	PKFC Foam Gun		944.92
22216	8/31/2023	013330		SAURI, MARCO A			\$2,530.64
001.9999.11.565.10.41.020			8/15/2023	105274891	PKHS 08/15/23-08/15/24 Renew C		303.88
001.9999.11.565.10.41.020			8/16/2023	25150816230032862	PKHS Choice Business Cards Des		61.62
001.9999.11.565.10.41.020			8/31/2023	0811G7K00303L7	PKSH CHOICE pop Up Canopy		165.14
001.9999.11.565.10.41.020			8/25/2023	28	PKHS AG 2023-170 08/16-08/31 L		2,000.00
22217	8/31/2023	013053		SIDHU FARMS,			\$205.00
001.0106.11.571.22.49.010			8/28/2023	08/15,08/22 FM	PKRC 08/15 & 08/22 FM: HB, SNA		144.00
631.0000.11.589.00.00.000			8/28/2023	08/15,08/22 FM	PKRC 08/15 & 08/22 FM: HB, SNA		59.00
001.0000.11.571.22.41.001			8/28/2023	08/15,08/22 FM	PKRC 08/15 & 08/22 FM: HB, SNA		2.00
22218	8/31/2023	000066		SOUND UNIFORM SOLUTIONS,			\$553.75
001.0000.15.521.22.31.008			8/2/2023	202308SU007	PD Alteration: Add/Chg Taser:		60.56
001.0000.15.521.21.31.008			8/10/2023	202308SU116	PD Alerations: Add Molle To Jm		100.38
001.0000.15.521.21.31.008			8/10/2023	202308SU116	PD Uniform		158.83
001.0000.15.521.22.31.008			8/2/2023	202308SU031	PD Badges		25.04
001.0000.15.521.22.31.008			8/2/2023	202308SU009	PD Alteration: Repair Hole. R&		44.04
001.0000.15.521.22.31.008			8/10/2023	202308SU121	PD Tie Bar, Pocket Key, Radio		164.90
22219	8/31/2023	002881		SPRAGUE PEST SOLUTIONS CO,			\$144.46
502.0000.17.518.35.41.001			8/21/2023	5193628	PK 08/21 Pest Control CH		76.42
502.0000.17.542.65.48.001			8/14/2023	5194018	PKST 08/14 Transit Station Gen		68.04
22220	8/31/2023	009493		STAPLES ADVANTAGE,			\$1,818.44
001.0000.09.518.10.31.001			8/12/2023	3544891996	HR Kleenex, Flash Drive		57.35
001.0000.09.518.10.31.001			8/8/2023	3544564768	HR 2-Pocket Poly Slash Jackets		17.85
001.0000.99.518.40.31.001			8/10/2023	3544699148	ND Kleenex		27.37
001.0000.99.518.40.31.001			8/15/2023	3545014747	ND Thermal POS Rolls, Copy Pap		316.74
001.0000.15.521.10.31.001			8/1/2023	3544122558	PD Office Supplies		666.95
101.0000.11.544.90.31.001			8/8/2023	3544564769	PK Office Supplies		76.74
101.0000.11.544.90.31.001			8/9/2023	3544631417	PK Office Supplies		71.94
001.0000.15.521.10.31.001			8/4/2023	3544328208	PD Office Supplies		90.83

Check No.	Date	Vendor	Inv Date	Invoice	Description	Amount	Check Total
001.0000.01.511.60.31.005			8/5/2023	3544460495	CC Water For Meetings		43.69
001.0000.15.521.10.31.001			8/3/2023	3544258908	PD Office Supplies		16.68
001.0000.02.512.50.31.001			8/15/2023	3545014746	MC Office Supplies		89.62
001.0000.15.521.10.31.001			8/3/2023	3544258907	PD Office Supplies		61.41
001.0000.02.512.50.31.001			8/10/2023	3544699147	MC Office Supplies		10.99
001.0000.15.521.10.31.001			8/1/2023	3544122560	PD Office Supplies		128.78
001.0000.11.571.20.31.001			8/9/2023	3544631417	PK Office Supplies		48.88
001.0000.02.512.50.31.001			8/8/2023	3544564770	MC Office Supplies		16.54
001.0000.15.521.10.31.001			8/1/2023	3544122559	PD Dual Pad		47.92
001.0000.11.571.20.31.001			8/8/2023	3544564769	PK Office Supplies		28.16
22221	8/31/2023	009030		STERICYCLE INC.			\$52.67
001.0000.15.521.10.31.001			8/7/2023	3006586603	PD Containers		52.67
22222	8/31/2023	013407		STEWART HIZON. MACKENZIE			\$75.00
001.0000.11.571.20.41.001			8/20/2023	08/20/2023	PKRC 08/17 Music For Yoga Clas		75.00
22223	8/31/2023	003911		STOP STICK LTD.			\$5,471.97
001.0000.15.521.22.35.010			8/4/2023	0030200-IN	PD - 10 9' Stop Stick Kit w/Tr		4,850.00
001.0000.15.521.22.35.010			8/4/2023	0030200-IN	Sales Tax		12.12
001.0000.15.521.22.35.010			8/4/2023	0030200-IN	freight		120.00
001.0000.15.521.22.35.010			8/4/2023	0030200-IN	Sales Tax		489.85
22224	8/31/2023	011544		STOWE DEV AND STRATEGIES.			\$9,500.00
001.9999.13.558.70.41.001			8/8/2023	Lakewood TIF 001	ED AG 2023-082 07/23 Tax Incre		9,500.00
22225	8/31/2023	002458		SUMMIT LAW GROUP.			\$1,167.00
001.0000.06.515.30.41.001			8/17/2023	147516	LG Thru 07/31 General Labor		1,167.00
22226	8/31/2023	005033		SUNBELT RENTALS.			\$1,739.20
502.0000.17.518.35.45.004			8/5/2023	141143312-0002	PKFC AC Rental		1,739.20
22227	8/31/2023	006497		SYSTEMS FOR PUBLIC SAFETY.			\$23,907.72
501.0000.51.521.10.48.005			8/7/1934	44676	PDFL 08/23 Other		54.13

Check No.	Date	Vendor	Inv Date	Invoice	Description	Amount	Check Total
501.0000.51.521.10.48.005			8/15/2023	44704	PDFL 08/23 Diagnostics		54.78
501.0000.51.521.10.48.005			8/15/2023	44750	PDFL 08/23 Battery		267.54
501.0000.51.521.10.48.005			8/7/2023	44620	PDFL 08/23 Oil Change		65.59
501.0000.51.521.10.48.005			8/7/2023	44106	PDFL 07/23 Brakes		570.03
501.0000.51.521.10.48.005			8/8/2023	44711	PDFL 08/23 Brakes		969.60
501.0000.51.521.10.48.005			8/15/2023	44704	PDFL 08/23 Oil Change		109.36
501.0000.51.521.10.48.005			8/15/2023	44736	PDFL 08/23 A/C		540.51
501.0000.51.521.10.48.005			8/7/1934	44676	PDFL 08/23 Tire Repair		109.18
180.9999.51.594.21.64.005			8/15/2023	44513	PDFL 08/23 New Build		5,199.23
501.0000.51.521.10.48.005			8/7/1934	44676	PDFL 08/23 Brakes		1,747.47
501.0000.51.521.10.48.005			8/7/2023	44106	PDFL 07/23 Safety Inspection		58.72
501.0000.51.521.10.48.005			8/7/2023	44673	PDFL 08/23 Safety Inspection		23.54
501.0000.51.521.10.48.005			8/15/2023	44703	PDFL 08/23 Tires		140.30
501.0000.51.521.10.48.005			8/15/2023	44736	PDFL 08/23 Diagnostics		56.43
501.0000.51.521.10.48.005			8/7/1934	44676	PDFL 08/23 Steering		203.21
501.0000.51.521.10.48.005			8/7/2023	44106	PDFL 07/23 Tires		108.27
501.0000.51.521.10.48.005			8/7/2023	44673	PDFL 08/23 Tire Repair		102.80
501.0000.51.521.10.48.005			8/15/2023	44703	PDFL 08/23 Other		45.62
501.0000.51.521.10.48.005			8/15/2023	44736	PDFL 08/23 Brakes		971.21
501.0000.51.521.10.48.005			8/7/2023	44662	PDFL 08/23 Other		412.83
501.0000.51.521.10.48.005			8/15/2023	44702	PDFL 08/23 Oil Change		107.22
501.0000.51.521.10.48.005			8/15/2023	44732	PDFL 08/23 Other		52.02
501.0000.51.521.10.48.005			8/7/2023	44662	PDFL 08/23 Tires		982.66
501.0000.51.521.10.48.005			8/15/2023	44702	PDFL 08/23 Safety Inspection		22.92
501.0000.51.521.10.48.005			8/15/2023	44731	PDFL 08/23 Other		52.02
501.0000.51.521.10.48.005			8/7/1934	44676	PDFL 08/23 Oil Change		108.71
501.0000.51.521.10.48.005			8/7/2023	44662	PDFL 08/23 Wipers		35.45
501.0000.51.521.10.48.005			8/15/2023	44703	PDFL 08/23 Oil Change		107.90
501.0000.51.521.10.48.005			8/15/2023	44733	PDFL 08/23 Other		78.04
501.0000.51.521.10.48.005			8/7/1934	44676	PDFL 08/23 Safety Inspection		24.41
501.0000.51.521.10.48.005			8/7/2023	44673	PDFL 08/23 Oil Change		107.84
501.0000.51.521.10.48.005			8/15/2023	44703	PDFL 08/23 Safety Inspection		23.60
501.0000.51.521.10.48.005			8/15/2023	44736	PDFL 08/23 Oil Change		118.59

Check No.	Date	Vendor	Inv Date	Invoice	Description	Amount	Check Total
504.0000.09.518.35.48.001			8/17/2023	44721	RM Claim #2023-0033		3,320.11
501.0000.51.521.10.48.005			8/7/2023	44621	PDFL 07/23 Oil Change		107.22
501.0000.51.521.10.48.005			8/15/2023	44664	PDFL 07/23 Safety Inspection		367.70
501.0000.51.521.10.48.005			8/15/2023	44706	PDFL 08/23 Brakes		1,019.19
501.0000.51.521.10.48.005			8/7/2023	44621	PDFL 07/23 Safety Inspection		22.92
501.0000.51.521.10.48.005			8/15/2023	44669	PDFL 08/23 Oil Change		117.17
501.0000.51.521.10.48.005			8/15/2023	44706	PDFL 08/23 Tires		855.70
501.0000.51.521.10.48.005			8/7/2023	44662	PDFL 08/23 Safety Inspection		1,236.27
501.0000.51.521.10.48.005			8/15/2023	44695	PDFL 08/23 Wipers		61.18
501.0000.51.521.10.48.005			8/15/2023	44729	PDFL 08/23 Other		52.02
501.0000.51.521.10.48.005			8/7/2023	44662	PDFL 08/23 Oil Change		109.63
501.0000.51.521.10.48.005			8/15/2023	44669	PDFL 08/23 Shocks		430.72
501.0000.51.521.10.48.005			8/15/2023	44706	PDFL 08/23 Other		27.52
501.0000.51.521.10.48.005			8/7/2023	44620	PDFL 08/23 Transmission		471.76
501.0000.51.521.10.48.005			8/15/2023	44664	PDFL 07/23 Oil Change		115.63
501.0000.51.521.10.48.005			8/15/2023	44706	PDFL 08/23 Safety Inspection		193.09
501.0000.51.521.10.48.005			8/7/2023	44620	PDFL 08/23 Wipers		89.88
501.0000.51.521.10.48.005			8/15/2023	44488	PDFL 08/23 Wipers		153.33
501.0000.51.521.10.48.005			8/15/2023	44706	PDFL 08/23 Oil Change		109.63
501.0000.51.521.10.48.005			8/7/2023	44620	PDFL 08/23 Brakes		615.73
501.0000.51.521.10.48.005			8/15/2023	44488	PDFL 08/23 Safety Inspection		123.34
501.0000.51.521.10.48.005			8/15/2023	44704	PDFL 07/23 Other		74.87
501.0000.51.521.10.48.005			8/15/2023	44704	PDFL 07/23 A/C		200.85
501.0000.51.521.10.48.005			8/15/2023	44765	PDFL 08/23 Other		104.04
501.0000.51.521.10.48.005			8/7/2023	44620	PDFL 08/23 Safety Inspection		296.49
22228	8/31/2023	011317		TETRA TECH INC.			\$7,296.18
401.0018.41.531.10.41.001			8/16/2023	52112515	PWSW AG 2018-164 07/01-07/28 W		7,296.18
22229	8/31/2023	013315		THE FANCY ACCENT CO.			\$55.00
631.0000.11.589.00.00.000			8/28/2023	08/22 FM	PKRC 08/22 FM: SNAP Reimb		55.00
22230	8/31/2023	013316		THE OLD RED BARN.			\$149.00

Check No.	Date	Vendor	Inv Date	Invoice	Description	Amount	Check Total
631.0000.11.589.00.00.000			8/28/2023	08/15 FM	PKRC 08/15 FM: SNAP Reimb		149.00
22231	8/31/2023	013570		THE STONE SOUP KITCHEN.			\$10.00
631.0000.11.589.00.00.000			8/28/2023	08/15/23 FM	PKFC 08/15 FM: SNAP Reimb		10.00
22232	8/31/2023	012587		TOWNZEN & ASSOCIATES INC.			\$9,490.48
001.0000.07.558.50.41.001			8/11/2023	23-084	CD 06/30-07/31 Bldg & Structur		9,490.48
22233	8/31/2023	000153		TYLER TECHNOLOGIES INC.			\$116.60
503.0000.04.518.80.49.004			8/15/2023	020-145248	IT 09/15-10/14 Tyler Supervisi		116.60
22234	8/31/2023	002509		VERIZON WIRELESS.			\$537.04
503.0000.04.518.80.42.001			8/16/2023	9942164681	IT 07/17-08/16 Phone		215.86
503.0000.04.518.80.42.001			8/16/2023	9942164682	IT 07/17-08/16 Phone		321.18
22235	8/31/2023	011512		WA STATE DEPT OF CORRECTIONS.			\$3,072.17
001.0000.15.521.10.41.001			8/4/2023	FCU2307.7086	PD 07/23 Work Crew Svcs		3,072.17
22236	8/31/2023	011595		WALTER E NELSON CO.			\$2,372.57
502.0000.17.518.30.31.001			8/11/2023	937571	PKFC Maint Supplies		2,372.57
22237	8/31/2023	000593		WASHINGTON STATE TREASURER.			\$38,012.31
631.0002.02.586.89.26.000			8/30/2023	07/23 Court Remit	MC 07/23 Court Remit		1,194.12
631.0002.02.586.10.00.210			8/30/2023	07/23 Court Remit	MC 07/23 Court Remit		2.17
631.0002.02.586.10.00.010			8/30/2023	07/23 Court Remit	MC 07/23 Court Remit		8,727.95
631.0002.02.586.10.00.030			8/30/2023	07/23 Court Remit	MC 07/23 Court Remit		6,536.67
631.0002.02.586.10.00.140			8/30/2023	07/23 Court Remit	MC 07/23 Court Remit		10.35
631.0002.02.586.10.00.160			8/30/2023	07/23 Court Remit	MC 07/23 Court Remit		1,132.56
631.0002.02.586.10.00.050			8/30/2023	07/23 Court Remit	MC 07/23 Court Remit		384.55
631.0002.02.586.10.00.020			8/30/2023	07/23 Court Remit	MC 07/23 Court Remit		15,028.48
631.0002.02.586.10.00.200			8/30/2023	07/23 Court Remit	MC 07/23 Court Remit		5.08
631.0002.02.586.10.00.060			8/30/2023	07/23 Court Remit	MC 07/23 Court Remit		1,249.67
631.0002.02.586.10.00.130			8/30/2023	07/23 Court Remit	MC 07/23 Court Remit		12.36
631.0002.02.586.10.00.150			8/30/2023	07/23 Court Remit	MC 07/23 Court Remit		2,499.18

Check No.	Date	Vendor	Inv Date	Invoice	Description	Amount	Check Total
631.0002.07.586.10.00.040			8/30/2023	07/23 Bldg. Code	CD 07/23 State Bldg. Code		1,143.50
631.0002.02.586.10.00.090			8/30/2023	07/23 Court Remit	MC 07/23 Court Remit		85.67
22238	8/31/2023	012410		WATT BANKS, LISA			\$2,008.75
001.9999.11.565.10.41.020			8/25/2023	102	PKHS AG 2023-170 08/16-08/31 L		2,008.75
22239	8/31/2023	006166		WESTERN TOWING SERVICES,			\$264.24
001.0000.15.521.10.41.070			8/28/2023	23-40624	PD 08/25 Chev Tahoe		88.08
001.0000.15.521.10.41.070			8/7/2023	23-40453	PD 07/14 Mercedes Benz		88.08
001.0000.15.521.10.41.070			8/7/2023	23-40539	PD 08/07 Kia Optima		88.08
22240	8/31/2023	011031		XIOLOGIX LLC,			\$9,399.94
503.0000.04.518.80.48.003			8/11/2023	10376	IT Thru 08/26/24 Veeam Backup		8,537.64
503.0000.04.518.80.48.003			8/11/2023	10376	Sales Tax		862.30
22241	8/31/2023	001272		ZUMAR INDUSTRIES INC.			\$487.75
101.0000.11.542.64.31.001			8/8/2023	44153	PKST Street Supplies		184.97
101.0000.11.542.64.31.001			8/23/2023	44354	PKST Maint Supplies		302.78
22242	9/15/2023	009906		ABEYTA & ASSOCIATES,			\$19,200.71
302.0024.21.595.15.41.049			9/10/2023	22238	PWCP AG 2022-197 07/01-0831 St		19,200.71
22243	9/15/2023	011452		AFTERMATH SERVICES LLC,			\$400.00
001.0000.15.521.10.41.001			8/28/2023	JC2023-1106	PD BioHazard Cleaning		400.00
22244	9/15/2023	012498		ALL TRAFFIC SOLUTIONS, INC.,			\$6,606.00
302.0003.21.544.20.41.001			8/28/2023	SIN037993	PWCP App, Traffic Suite (12 mo		6,606.00
22245	9/15/2023	013052		AMADOR FARMS,			\$358.00
001.0000.11.571.22.41.001			9/8/2023	08/29 & 09/05 FM	PKRC 08/29 & 09/05 FM: HB, SNA		2.00
631.0000.11.589.00.00.000			9/8/2023	08/29 & 09/05 FM	PKRC 08/29 & 09/05 FM: HB, SNA		156.00
001.0106.11.571.22.49.010			9/8/2023	08/29 & 09/05 FM	PKRC 08/29 & 09/05 FM: HB, SNA		200.00
22246	9/15/2023	001685		AMAYA ELECTRIC CORP,			\$72,633.96
504.0000.00.223.40.00.000			8/31/2023	9415-17	RM CI # 2023-0040 Retainage		-27.88

Check No.	Date	Vendor	Inv Date	Invoice	Description	Amount	Check Total
504.0000.00.223.40.00.000			8/31/2023	9415.7	RM CI # 2023-0003 Retainage		-447.03
504.0000.00.223.40.00.000			8/31/2023	9415.8A	RM CI # 2022-0096 Retainage		-2,823.76
504.0000.09.518.39.48.001			8/31/2023	9415-17	RM CI # 2023-0040 Repair Leani		567.11
504.0000.09.518.39.48.001			8/31/2023	9415.7	RM CI # 2023-0003 St Lt @ Vete		9,398.68
504.0000.09.518.39.48.001			8/31/2023	9415-11	RM CI # 2023-0006 Reinstall Fo		6,992.24
504.0000.09.518.39.48.001			8/31/2023	9415.8A	RM CI # 2022-0096 07/01-08/31		59,321.40
504.0000.00.223.40.00.000			8/31/2023	9415-11	RM CI # 2023-0006 Retainage		-346.80
22247	9/15/2023	007445		ASSOCIATED PETROLEUM PRODUCTS.			\$16,058.24
501.0000.51.521.10.32.001			9/1/2023	23-910626	PDFL 09/01 Fuel		16,058.24
22248	9/15/2023	013501		AV CAPTURE ALL INC.			\$3,027.75
503.0000.04.518.80.48.003			9/7/2023	2880	IT 06/01/23-05/31/24 Judicial		1,500.00
503.0000.04.518.80.48.003			9/7/2023	2880	Sales Tax		277.75
503.0000.04.518.80.48.003			9/7/2023	2880	IT 08/01/23-05/31/24 Judicial		1,250.00
22249	9/15/2023	013364		BALLOON ROOF BAKING CO LLC.			\$169.00
631.0000.11.589.00.00.000			9/8/2023	08/29 FM	PKRC 08/29 FM: SNAP Reimb		169.00
22250	9/15/2023	013317		BASTINELLI'S.			\$20.00
631.0000.11.589.00.00.000			9/8/2023	08/29 & 09/05 FM	PKRC 08/29 & 09/05 FM: SNAP Re		20.00
22251	9/15/2023	006119		BCRA.			\$13,180.89
301.0020.11.594.76.63.001			9/4/2023	31388	PK AG 2022-037 07/29 thru 08/2		13,180.89
22252	9/15/2023	013029		BROTHERS FARMS.			\$354.00
631.0000.11.589.00.00.000			9/8/2023	08/29 & 09/05 FM	PKRC 08/29 & 09/05 FM: SNAP Re		176.00
001.0106.11.571.22.49.010			9/8/2023	08/29 & 09/05 FM	PKRC 08/29 & 09/05 FM: SNAP Re		178.00
22253	9/15/2023	009770		BRUCE DEES & ASSOCIATES.			\$4,103.50
301.0032.11.594.76.41.001			9/8/2023	6661	PK AG 2020-169 Springbrook Par		4,103.50
22254	9/15/2023	011701		BUENAVISTA SERVICES INC.			\$15,356.03
001.0000.11.576.81.41.001			9/5/2023	10961	PKFC 08/12, 08/19, 08/25 Event		880.80
502.0000.17.542.65.48.001			8/20/2023	10966	PKFC 08/23 Custodial Svcs		1,100.96

Check No.	Date	Vendor	Inv Date	Invoice	Description	Amount	Check Total
502.0000.17.518.35.41.001			8/31/2023	10952	PKFC 06/23 Window Cleaning: CH		5,500.00
001.0000.11.576.81.41.001			8/31/2023	10951	PKFC 07/09 & 07/16 Pavilion Cl		578.02
001.0000.11.576.81.41.001			8/20/2023	10966	PKFC 08/23 Custodial Svcs		449.88
502.0000.17.518.30.41.001			8/20/2023	10966	PKFC 08/23 Custodial Svcs		4,532.44
502.0000.17.521.50.48.001			8/20/2023	10966	PKFC 08/23 Custodial Svcs		2,313.93
22255	9/15/2023	013150		CAREER TEAM LLC.			\$2,606.96
196.3002.99.518.63.41.001			9/17/2023	11 09/17/23	ARPA 08/23 Lakewood Workforce		2,606.96
22256	9/15/2023	009926		CASCADE RIGHT-OF-WAY SVCS LLC.			\$2,220.00
302.0142.21.595.15.41.049			9/12/2023	LW FLX 23.9	PWCP AG 2023-053 Thru 09/12		2,220.00
22257	9/15/2023	010262		CENTURYLINK.			\$303.87
503.0000.04.518.80.42.001			9/2/2023	253-581-8220 448B	IT 09/02-10/02 Phone		64.11
503.0000.04.518.80.42.001			8/23/2023	206-T31-6789 758B	IT 08/23-09/23 Phone		83.27
503.0000.04.518.80.42.001			9/1/2023	253-584-2263 463B	IT 09/01-10/01 Phone		92.38
503.0000.04.518.80.42.001			9/1/2023	253-584-5364 399B	IT 09/01-10/01 Phone		64.11
22258	9/15/2023	003883		CHUCKALS INC.			\$705.57
001.0000.99.518.40.31.001			9/6/2023	1110975-0	ND Copy Paper		594.38
001.0000.11.569.50.31.001				C1110466-0	PKSR Office Supplies Min Order		-9.85
001.0000.11.569.50.31.001			8/25/2023	1110466-0	PKSR Office Supplies		33.01
001.0000.11.569.50.31.001			8/22/2023	1110135-0	PKSR Office Supplies		88.03
22259	9/15/2023	000536		CITY TREASURER CITY OF TACOMA.			\$3,242.63
101.0000.11.542.64.47.005			9/12/2023	100520997 09/12/23	PKST 07/13-09/11 7609 Custer R		70.92
101.0000.11.542.63.47.006			7/10/2023	91160077	PKST 07/01-12/31 Semi-Annual P		203.60
101.0000.11.542.64.47.005			9/12/2023	100892477 09/12/23	PKST 07/13-09/11 8108 John Dow		91.83
101.0000.11.542.64.47.005			8/31/2023	100233510 08/31/23	PKST 08/01-08/29 2310 84th St		18.42
101.0000.11.542.63.47.006			9/1/2023	100223530 09/01/23	PKST 08/01-08/29 9315 GLD SW		2,478.24
101.0000.11.542.64.47.005			9/1/2023	100230603 09/01/23	PKST 08/02-08/30 7429 Custer R		23.96
101.0000.11.542.63.47.006			9/1/2023	100230616 09/01/23	PKST 08/02-08/30 7400 Custer R		26.48
101.0000.11.542.64.47.005			9/8/2023	100463729 09/08/23	PKST 07/11-09/07 8203 Custer R		4.14
101.0000.11.542.64.47.005			9/12/2023	100350986 09/12/23	PKST 07/13-09/11 8800 Custer R		136.86

Check No.	Date	Vendor	Inv Date	Invoice	Description	Amount	Check Total
101.0000.11.542.64.47.005			9/12/2023	100463727 09/12/23	PKST 07/13-09/11 7919 Custer R		4.14
101.0000.11.542.63.47.006			9/12/2023	100349419 09/12/23	PKST 07/13-09/11 7502 Lkwd Dr		23.84
101.0000.11.542.64.47.005			9/8/2023	100681481 09/08/23	PKST 07/11-09/07 8601 BPW SW S		87.11
101.0000.11.542.64.47.005			9/8/2023	100575626 09/08/23	PKST 07/11-09/07 8901 BPW SW		73.09
22260	9/15/2023	003867		DELL MARKETING LP.			\$4,260.65
503.0000.04.518.80.31.001			9/11/2023	10697806620	IT Dell Dock		3,869.80
503.0000.04.518.80.31.001			9/11/2023	10697806620	Sales Tax		390.85
22261	9/15/2023	013441		DOAN, MYCHI			\$140.00
001.0000.02.512.51.49.009			9/13/2023	August 2023	MC 08/23 Interpreter		140.00
22262	9/15/2023	011994		DOUG MCDONALD FARMS.			\$83.00
001.0106.11.571.22.49.010			9/8/2023	08/29 & 09/05 FM	PKRC 08/29 & 09/05 FM: SNAP Re		39.00
631.0000.11.589.00.00.000			9/8/2023	08/29 & 09/05 FM	PKRC 08/29 & 09/05 FM: SNAP Re		44.00
22263	9/15/2023	013097		ECONOLITE CONTROL PRODUCTS INC.			\$126,836.66
101.9999.11.542.64.35.014			8/29/2023	INV218327	PKST Eight (8) D Adaptor Cable		2,800.00
101.9999.11.542.64.35.014			8/18/2023	INV218157	Sales Tax		11,271.60
101.9999.11.542.64.35.014			8/29/2023	INV218327	Sales Tax		282.80
101.9999.11.542.64.35.014			8/18/2023	INV218157	PKST Sixty three (63) Traffic		111,600.00
101.9999.11.542.64.35.014			8/18/2023	INV218157	PKST Tariff		882.26
22264	9/15/2023	002938		ESRI.			\$7,253.39
503.0000.04.518.80.48.003			8/29/2023	94552970	IT 09/29/23-09/28/24 ArcGIS Re		7,253.39
22265	9/15/2023	013289		FACE PAINTING BY SKYE.			\$1,050.00
104.0011.01.557.30.41.001			9/7/2023	Invoice 012	HM Special Event Face Painting		1,050.00
22266	9/15/2023	011987		FEDERAL EASTERN INTERNATIONAL.			\$1,428.22
195.0009.15.521.30.35.010			8/30/2023	55535500	Sales Tax		14.08
195.0009.15.521.30.35.010			8/30/2023	55535500	Sales Tax		7.85
195.0009.15.521.30.35.010			8/30/2023	55535500	PD NASPLT016ECSN- 8x10 Speed P		139.44
195.0009.15.521.30.35.010			8/30/2023	55535500	Sales Tax		109.09

Check No.	Date	Vendor	Inv Date	Invoice	Description	Amount	Check Total
195.0009.15.521.30.35.010			8/30/2023	55535500	PD NASV55ADBVM- Vision AXBill		1,080.00
195.0009.15.521.30.35.010			8/30/2023	55535500	PD NASMC1N00ACTT- Thorshield B		77.76
22267	9/15/2023	007965		GORDON THOMAS HONEYWELL.			\$8,672.00
192.0000.00.558.60.41.001			8/31/2023	August 2023 1185	SSMCP AG 2023-005 08/23 Gov'tl		3,412.00
001.0000.03.513.10.41.001			8/31/2023	August 2023 1014	CM AG 2022-233 08/23 Gov'tl Af		5,260.00
22268	9/15/2023	012423		GUARDIAN ALLIANCE TECH INC..			\$650.00
001.0000.15.521.40.41.001			8/31/2023	20945	PD Guardian Software Platform		650.00
22269	9/15/2023	013461		HILLIG, HANNAH K			\$101.00
001.0000.09.518.10.43.004			9/15/2023	09/13-09/15/23 Meals	HR WAPELRA Conf: Hillig		101.00
22270	9/15/2023	012229		HINES, LAUREN			\$108.00
001.0000.07.558.60.43.004			9/15/2023	09/24-09/26/23 Meals	CD WSAPT Conf: Hines		108.00
22271	9/15/2023	012308		HONEY BUCKET.			\$2,544.25
502.0000.17.518.35.41.001			9/8/2023	0553712064	PKFC 09/08-10/05 Sani-Can: CH		104.50
001.0000.11.571.22.41.001			8/24/2023	0553680763	PKFC 08/24-09/20 Sani-Can: 911		1,876.70
001.0000.11.576.80.41.001			8/24/2023	0553680764	PKFC 08/24-09/20 Ssni-Can: 550		443.05
001.0000.11.576.80.41.001			8/25/2023	0553685047	PKFC 08/01 Sani-Can: 9701 Onyx		120.00
22272	9/15/2023	004036		HORIZON AUTOMATIC RAIN CO.			\$858.35
001.0000.11.542.70.31.001			9/5/2023	3N162955	PKST Pop-Up Spray Head, Door K		782.94
001.0000.11.542.70.31.001			9/6/2023	3N163005	PKST Paddle Cap & Discs Spred-		40.46
001.0000.11.542.70.31.001			9/6/2023	3N162991	PKST 18V Std Charger		34.95
22273	9/15/2023	011300		HORWATH LAW PLLC.			\$50,234.50
001.0000.99.512.51.41.004			9/11/2023	August 2023	ND AG-2020-203 08/23 Public De		45,125.00
001.9999.02.512.51.41.001			9/11/2023	August 2023	MC 08/23 Investigator Svcs		2,678.50
001.9999.02.512.51.41.001			9/11/2023	August 2023	MC 08/23 Social Worker Svcs		2,431.00
22274	9/15/2023	000234		HUMANE SOCIETY FOR TACOMA & PC.			\$14,631.75
001.0000.15.554.30.41.008			9/1/2023	PS-INV103096	PD AG 2020-261 09/23 Animal Sh		14,631.75

Check No.	Date	Vendor	Inv Date	Invoice	Description	Amount	Check Total
22275	9/15/2023	010885		JOHNSTON GROUP LLC.			\$4,725.00
001.0000.03.513.10.41.001			9/1/2023	1535	CM AG 2022-234 09/23 Fed. Gov.		4,725.00
22276	9/15/2023	011961		KELLEY CONNECT COMPANY.			\$390.86
503.0000.04.518.80.31.002			9/8/2023	IN1417487	IT Ink Cartridges		390.86
22277	9/15/2023	013371		LA CLAVE CUBANA LLC.			\$700.00
104.0029.01.557.30.41.001			9/8/2023	1702	HM Provide Dance Entertainment		700.00
22278	9/15/2023	003132		LAKEWOLD GARDENS.			\$19,416.09
104.0004.01.557.30.41.001			8/30/2023	08.30.2023.LTAC	FN AG 2023-045 Lodging Tax Gra		11,340.43
302.0135.21.595.30.63.001			9/15/2023	Reimb. Planting ROW	PWCP Reimburse For Planting Ri		8,075.66
22279	9/15/2023	012346		LAKEWOOD BUILDING MAINT. LLC.			\$6,852.32
001.0000.11.576.80.41.001			9/3/2023	1037	PK AG 2023-126 08/23 Janitoria		5,656.10
001.0000.11.576.81.41.001			9/3/2023	1037	PK AG 2023-126 08/23 Janitoria		1,196.22
22280	9/15/2023	000288		LAKEWOOD HARDWARE & PAINT INC.			\$154.06
001.0000.11.542.70.31.001			9/7/2023	720939	PKST Chain Loop		17.60
001.0000.11.542.70.31.001			9/11/2023	721198	PKST 9V Batteries		20.91
001.0000.11.576.80.31.001			8/31/2023	720500	PKFC Edger Belts		49.51
001.0000.11.576.80.31.001			8/31/2023	720459	PKFC 12x14 Blue Med Duty Tarp		66.04
22281	9/15/2023	002021		LAKEWOOD HISTORICAL SOCIETY.			\$4,727.57
104.0008.01.557.30.41.001			9/5/2023	09/05/23	HM AG 2023-047 Lodging Tax Gra		4,727.57
22282	9/15/2023	005490		LAKEWOOD PLAYHOUSE.			\$4,294.34
104.0013.01.557.30.41.001			8/23/2023	08/23/23	HM AG 2023-048 thru 07/31 Lodg		4,294.34
22283	9/15/2023	002390		LASA.			\$10,078.42
190.0000.00.223.40.00.000			9/15/2023	06/23	CDBG Client Svcs. Center Expan		-6,493.55
190.6007.52.559.70.41.001			9/15/2023	06/23	CDBG 06/01-06/30 Client Svcs.		16,571.97
22284	9/15/2023	010434		LEE. YOUNG			\$345.50
001.0000.02.512.51.49.009			9/13/2023	August 2023	MC 08/23 Interpreter		345.50

Check No.	Date	Vendor	Inv Date	Invoice	Description	Amount	Check Total
22285	9/15/2023	002296		LEXIS NEXIS,			\$939.15
503.0000.04.518.80.48.003			8/31/2023	3094657318	IT 08/23 LexisNexis		939.15
22286	9/15/2023	009711		LEXIS NEXIS RISK DATA MGMT INC.			\$220.20
001.0000.15.521.10.41.001			8/31/2023	1226184-20230831	PD 08/23 Person Searches		220.20
22287	9/15/2023	013262		LIM, VANNARA			\$151.79
001.0000.02.512.51.49.009			9/13/2023	August 2023	MC 08/23 Interpreter		151.79
22288	9/15/2023	004073		MACDONALD-MILLER FACILITY SOL.			\$559.31
101.0000.11.544.90.48.001			9/1/2023	PM133944	PKST Semi-Annual Mechanical Ma		559.31
22289	9/15/2023	012555		MALAGON, IXTLACCIHUATL			\$158.34
001.0000.02.512.51.49.009			9/13/2023	August 2023	MC 08/23 Interpreter		158.34
22290	9/15/2023	007176		MARIACHI AYUTLA,			\$1,500.00
104.0029.01.557.30.41.001			9/9/2023	09/09/2023	HM Mariachi Music For Fiesta D		1,500.00
22291	9/15/2023	011494		MARTIN, BRIAN			\$2,500.00
001.0000.15.521.40.41.001			8/31/2023	08/31/2023	PD Recruitment Website For PD		2,500.00
22292	9/15/2023	000360		MCCLATCHY COMPANY LLC.			\$2,410.88
302.0136.21.595.12.44.001			8/31/2023	210623	PWCP RFQ 100th St - Lkw To ST		1,216.48
302.0113.21.595.12.44.001			8/31/2023	210623	PWCP RFQ Military Rd - Edgewoo		1,194.40
22293	9/15/2023	011324		MCDUGAL, MARY			\$86.00
001.0000.09.518.10.43.004			9/15/2023	09/13-09/15/23 Meals	HR WAPELRA Conf: McDougal		86.00
22294	9/15/2023	013552		MINCE MERCANTILE, LLC.,			\$36.00
631.0000.11.589.00.00.000			9/12/2023	09/12 FM	PKRC 09/12 FM: SNAP Reimb		36.00
22295	9/15/2023	000721		MULTICARE HEALTHWORKS,			\$1,221.00
001.0000.09.518.10.41.001			9/1/2023	158164	HR 08/01-08/25 Exam-Law Enf. O		1,221.00

Check No.	Date	Vendor	Inv Date	Invoice	Description	Amount	Check Total
22296	9/15/2023	013510		NGATHU, MOSES			\$2,185.00
			190.1005.52.559.32.41.001	9/10/2023	844027	CDBG EPP 09/10 Movers: Earl Di	2,185.00
22297	9/15/2023	013538		NINO BLANCO SALSA,			\$39.00
			631.0000.11.589.00.00.000	9/8/2023	08/29 & 09/05 FM	PKRC 08/129 & 09/05 FM: SNAP R	39.00
22298	9/15/2023	013535		OLYPOPS,			\$45.00
			631.0000.11.589.00.00.000	9/8/2023	08/29 & 09/05 FM	PKRC 08/29 & 09/05 FM: SNAP Re	45.00
22299	9/15/2023	009317		OPTIC FUSION INC.			\$3,048.56
			503.0000.04.518.80.42.001	8/1/2023	95-19901	IT 08/23 Internet Connectivity	1,524.28
			503.0000.04.518.80.42.001	9/1/2023	95-19932	IT 09/23 Internet Connectivity	1,524.28
22300	9/15/2023	012500		O'REILLY AUTO PARTS,			\$62.46
			501.0000.51.548.79.48.005	9/5/2023	2863-203500	PKFL/PKST Wipers, Paper	28.16
			001.0000.11.576.80.31.001	9/5/2023	2863-203596	PKFC Fuse Assortment	3.73
			101.0000.11.544.90.31.001	9/5/2023	2863-203500	PKFL/PKST Wipers, Paper	30.57
22301	9/15/2023	010255		PAPE' MACHINERY EXCHANGE,			\$625.81
			501.0000.51.548.79.48.005	9/1/2023	14749397	PKFL Plug	21.87
			501.0000.51.548.79.48.005	8/31/2023	66006845	PKFL Vehicle Maint	603.94
22302	9/15/2023	006010		PETEK AND ASSOCIATES,			\$385.00
			001.0000.09.518.10.41.001	9/6/2023	1993	HR 08/14 Pre-Employment Psych	385.00
22303	9/15/2023	000407		PIERCE COUNTY,			\$2,037.89
			105.0001.07.559.20.41.001	8/7/2023	CI-338032	AB/PWCP/PWSC 07/23 Recordings	837.00
			302.0000.21.544.20.41.001	8/7/2023	CI-338032	AB/PWCP/PWSC 07/23 Recordings	207.50
			631.0003.02.586.10.00.010	9/13/2023	08/23 Court Remit	MC 08/23 Court Remit	471.39
			311.0000.01.535.30.41.001	8/7/2023	CI-338032	AB/PWCP/PWSC 07/23 Recordings	522.00
22304	9/15/2023	000428		PIERCE COUNTY SEWER,			\$1,224.59
			001.0000.11.576.80.47.004	9/1/2023	2079712 09/01/23	PK 08/23 8928 North Thorne Ln	114.32
			001.0000.11.576.81.47.004	9/1/2023	2020548 09/01/23	PKFC 08/23 8200 87th Ave SW Sh	58.81
			001.0000.11.576.80.47.004	9/1/2023	936570 09/01/23	PKFC 08/23 6002 Fairlawn DR SW	25.49

Check No.	Date	Vendor	Inv Date	Invoice	Description	Amount	Check Total
001.0000.11.576.81.47.004			9/1/2023	2029430 09/01/23	PKFC 08/23 9101 Angle Ln SW		66.64
502.0000.17.518.35.47.004			9/1/2023	870307 09/01/23	PKFC 08/23 6000 Main St SW		153.17
101.0000.11.543.50.47.004			9/1/2023	1552201 09/01/23	PKST 08/23 9420 Front St S		34.74
001.0000.11.576.81.47.001			9/1/2023	2067277 09/01/23	PKFC 08/23 9251 Angle LN SW		130.96
001.0000.11.576.80.47.004			9/1/2023	1032275 09/01/23	PKFC 08/23 8421 Pine St S		25.49
502.0000.17.521.50.47.004			9/1/2023	1360914 09/01/23	PKFC 08/23 9401 Lkwd Dr SW		397.44
001.0000.11.576.81.47.004			9/1/2023	1431285 09/01/23	PKFC 08/23 9107 Angle Ln SW Co		114.32
001.0000.11.576.80.47.004			9/1/2023	162489 09/01/23	PKFC 08/23 9222 Veterans Dr SW		103.21
22305	9/15/2023			013225	PIONEER ATHLETICS.		\$1,830.28
001.0000.11.576.81.31.001			8/24/2023	INV897315	PKFC Pavement Paint, Quik Stri		1,830.28
22306	9/15/2023			009541	PRO FORCE LAW ENFORCEMENT.		\$5,151.85
001.0000.15.521.10.35.010			9/7/2023	528341	Sales Tax		324.46
001.0000.15.521.10.35.010			9/7/2023	528341	PD Quick-Kit3-2, SFL Quick Kit		835.20
001.0000.15.521.10.35.010			9/7/2023	528341	Sales Tax		84.36
001.0000.15.521.10.35.010			9/7/2023	528341	Sales Tax		64.89
001.0000.15.521.10.35.010			9/7/2023	528341	PD Non-Stock, SFL VLT RDS DTY		642.50
001.0000.15.521.10.31.020				526480	freight		-12.06
001.0000.15.521.10.35.010			9/7/2023	528341	PD Non-Stock, SFL VLT RDS DTY		3,212.50
22307	9/15/2023			007183	PRO-VAC.		\$10,125.78
401.0000.11.531.10.48.001			6/8/2023	130490064	PKSW AG 2018-151D 06/08 6419 A		10,125.78
22308	9/15/2023			008199	PUBLIC SAFETY TESTING.		\$759.00
001.0000.15.521.40.41.001			9/12/2023	2023-924	PD 08/23 PST Candidate Test		759.00
22309	9/15/2023			000445	PUGET SOUND ENERGY.		\$25,817.19
101.0000.11.542.63.47.005			8/31/2023	220025290614 8/31/23	PKST 07/31-08/30 12702 Vernon		187.27
101.0000.11.542.63.47.005			8/31/2023	220025290630 8/31/23	PKST 07/31-08/30 8299 Veterans		119.28
101.0000.11.542.63.47.005			8/31/2023	220030615417 8/31/23	PKST 07/31-08/30 11828 Gravell		84.46
101.0000.11.542.63.47.006			8/31/2023	220008814687 8/31/23	PKST 07/31-08/30 7000 150th St		21.75
101.0000.11.542.63.47.006			8/31/2023	200006381095 8/31/23	PKST 07/31-08/30 7819 150th St		24.86
101.0000.11.542.63.47.005			8/31/2023	220029285701 8/31/23	PK 07/31-08/30 12319 GLD SW Li		123.59

Check No.	Date	Vendor	Inv Date	Invoice	Description	Amount	Check Total
001.0000.11.576.80.47.005			9/5/2023	300000010268 9/5/23	PKFC 07/31-08/30 Woodlawn Ave		147.06
001.0000.11.576.80.47.005			9/5/2023	300000000129 9/5/23	PKFC 07/31-08/30 11500 Militar		58.34
001.0000.11.576.80.47.005			8/31/2023	200001526637 8/31/23	PKFC 07/31-08/30 9222 Veteran'		25.48
001.0000.11.576.81.47.005			9/5/2023	300000010938 9/5/23	PKFC 07/24-08/23 8802 Dresden		163.93
101.0000.11.542.63.47.006			9/5/2023	300000007165 9/5/23	PKST 08/02-08/31 N of Lk WA Bl		24,283.74
001.0000.11.576.80.47.005			8/31/2023	220026435523 8/31/23	PKFC 07/31-08/30 8928 N Thorne		108.75
001.0000.11.576.80.47.005			8/31/2023	220018963391 8/31/23	PKFC 07/31-08/30 10365 112th S		67.47
001.0000.11.576.81.47.005			8/25/2023	300000010896 8/25/23	PKFC 07/20-08/21 Ft Steil Park		11.65
001.0000.11.576.81.47.005			8/25/2023	300000010938 8/25/23	PKFC 07/20-08/21 8802 Dresden		123.74
101.0000.11.542.63.47.006			8/31/2023	220032386637 8/31/23	PKST 07/31-08/30 9201 WA Blvd		91.51
101.0000.11.542.63.47.005			8/31/2023	220031520764 8/31/23	PKST 07/31-08/30 12112 Edgewoo		75.96
101.0000.11.542.63.47.006			8/31/2023	220028304982 8/31/23	PKST 07/31-08/30 12810 Gravell		98.35
22310	9/15/2023	012953		R. L. ALIA COMPANY,			\$253,939.82
302.0135.21.534.30.63.001			8/31/2023	AG 2022-080 PP # 17	PWCP AG 2022-080 08/01-08/31 J		2,123.90
302.0135.21.595.30.63.001			8/31/2023	AG 2022-080 PP # 17	PWCP AG 2022-080 08/01-08/31 J		253,432.37
302.0000.00.223.40.00.000			9/1/2023	AG 2023-135 PP # 3	PWCP AG 2023-135 Retainage		-587.44
302.0000.00.223.40.00.000			8/31/2023	AG 2022-080 PP # 17	PWCP AG 2022-080 Retainage		-12,777.81
302.0114.21.595.30.63.001			9/1/2023	AG 2023-135 PP # 3	PWCP AG 2023-135 08/05-09/01 1		11,748.80
22311	9/15/2023	007505		REDFLEX TRAFFIC SYSTEMS INC.			\$32,240.00
001.0000.15.521.71.41.080			8/31/2023	INV0060423	PD 08/23 Photo Enforcement		32,240.00
22312	9/15/2023	011932		ROBERT W. DROLL,			\$16,177.83
301.0027.11.594.76.41.001			8/25/2023	22008-11	PK AG 2022-118 Thru 08/25 Amer		16,177.83
22313	9/15/2023	013499		SAFE RESTRAINTS, INC.,			\$12,552.40
001.0000.15.521.10.35.010			5/23/2023	TF052323LPD	freight		192.40
001.0000.15.521.10.35.010			5/23/2023	TF052323LPD	PD Wrap Restraint w/ Protectiv		12,360.00
22314	9/15/2023	013601		SANCHEZ, ROBERTO			\$375.00
104.0029.01.557.30.41.001			9/11/2023	100027	HM Fiesta De La Familia: Event		375.00
22315	9/15/2023	013330		SAURI, MARCO A			\$2,110.12

Check No.	Date	Vendor	Inv Date	Invoice	Description	Amount	Check Total
001.9999.11.565.10.41.020			9/8/2023	29	PKHS AG 2023-170 09/01-09/15 L		2,000.00
001.9999.11.565.10.41.020			9/5/2023	328423160-001	PKHS CHOICE Business Cards Pri		110.12
22316	9/15/2023	013053		SIDHU FARMS.			\$318.00
001.0106.11.571.22.49.010			9/8/2023	08/29 & 09/05 FM	PKRC 08/29 & 09/05 FM: HB, SNA		121.00
631.0000.11.589.00.00.000			9/8/2023	08/29 & 09/05 FM	PKRC 08/29 & 09/05 FM: HB, SNA		193.00
001.0000.11.571.22.41.001			9/8/2023	08/29 & 09/05 FM	PKRC 08/29 & 09/05 FM: HB, SNA		4.00
22317	9/15/2023	002913		SOUND ENERGY SYSTEMS.			\$3,718.00
502.0000.17.521.50.48.001			8/22/2023	109260	PKFC 04/01/22-09/30/22 HVAC/DD		3,718.00
22318	9/15/2023	013496		SOUND PACIFIC CONSTRUCTION LLC.			\$119,665.00
302.0156.21.595.30.63.001			9/15/2023	AG 2023-129 PP # 4	PWCP AG 2023-129 08/05-09/05 A		119,665.00
22319	9/15/2023	000066		SOUND UNIFORM SOLUTIONS.			\$2,445.30
001.0000.15.521.22.31.008			8/14/2023	202308SU134	PD Jumpsuit: Zieber		1,212.20
001.0000.15.521.22.31.008			8/22/2023	202308SU225	PD Pants: Cartwright		162.95
001.0000.15.521.22.31.008			8/25/2023	202308SU260	PD Uniform Alterations		66.06
001.0000.15.521.22.31.008			8/17/2023	202308SU183	PD Uniform Alterations		27.53
001.0000.15.521.22.31.008			8/21/2023	202308SU203	PD Uniform Alterations		60.56
001.0000.15.521.22.31.008			9/5/2023	202309SU003	PD Uniform Alteration		17.62
001.0000.15.521.22.31.008			8/29/2023	202308SU300	PD Jumpsuit: Walker		575.82
001.0000.15.521.30.31.008			8/21/2023	202308SU191	PD Pants: Crt Compliance Ofcr		233.37
001.0000.15.521.30.31.008			8/14/2023	202308SU139	PD Uniform Alterations		49.55
001.0000.15.521.30.31.008			8/16/2023	202308SU159	PD Patch/Badge: Landis		39.64
22320	9/15/2023	010656		SOUTH SOUND 911.			\$159,782.49
001.0000.15.521.10.41.126			9/5/2023	01044	PD 09/23 Records/Permitting Sv		16,480.83
001.0000.15.521.10.41.126			9/5/2023	01044	PD 09/23 Warrant Svcs		7,078.33
001.0000.15.521.10.41.126			9/5/2023	01044	PD 09/23 RMS Svcs		24,950.00
001.0000.15.521.10.41.126			9/5/2023	01044	PD 09/23 Communication Svcs		111,273.33
22321	9/15/2023	009493		STAPLES ADVANTAGE.			\$317.77
001.0000.15.521.10.31.001			8/24/2023	3545638676	PD Office Supplies		194.56

Check No.	Date	Vendor	Inv Date	Invoice	Description	Amount	Check Total
001.0000.15.521.10.31.001			8/25/2023	3545731027	PD Office Supplies		54.00
001.0000.09.518.10.31.001			8/30/2023	3546238315	HR Pads, Notes, Water, Cups		69.21
22322	9/15/2023	000517		STATE AUDITOR'S OFFICE.			\$22,699.32
001.0000.04.514.20.41.001			9/12/2023	L156633	FN 08/23 Audit		22,699.32
22323	9/15/2023	005033		SUNBELT RENTALS.			\$1,739.20
502.0000.17.518.35.45.004			9/2/2023	141143312-0003	PKFC 08/17-09/13 Rental Svcs		1,739.20
22324	9/15/2023	013546		SUR BAKERY.			\$26.00
631.0000.11.589.00.00.000			9/8/2023	08/29 & 09/05 FM	PKRC 08/29 & 09/05 FM: SNAP Re		26.00
22325	9/15/2023	013229		TACOMAPROBONO COMMUNITY.			\$9,679.36
196.2002.99.518.63.41.001			9/6/2023	TPB 08/23	ARPA AG 2021-425 08/23 Housing		9,679.36
22326	9/15/2023	011013		TANNE, CARL			\$439.08
001.0000.02.512.51.49.009			9/13/2023	August 2023	MC 08/23 Interpreter		439.08
22327	9/15/2023	013316		THE OLD RED BARN.			\$130.00
631.0000.11.589.00.00.000			9/8/2023	08/29 FM	PKRC 08/29 FM: SNAP Reimb		130.00
22328	9/15/2023	013570		THE STONE SOUP KITCHEN.			\$34.00
631.0000.11.589.00.00.000			9/8/2023	08/29 FM	PKRC 08/29 FM: SNAP Reimb		34.00
22329	9/15/2023	013362		TUXEDO ENTERPRISES INC..			\$3,750.00
001.0000.03.557.20.49.005			9/8/2023	090823CL	CM AG 2023-019 Fall 2023 Lkwd		3,750.00
22330	9/15/2023	012365		US CAD HOLDINGS LLC.			\$529.30
503.0000.04.518.80.35.003			8/29/2023	INV58953	IT 08/20/23-05/20/24 Bluebeam		529.30
22331	9/15/2023	009372		VENTEK INTERNATIONAL.			\$585.00
503.0000.04.518.80.42.001			9/1/2023	139897	IT 09/01/23-08/31/24 1 Paystat		495.00
503.0000.04.518.80.42.001			9/1/2023	139897	IT 09/23 CCU Server Hosting, D		90.00
22332	9/15/2023	012914		VERIZON COMMUNICATIONS INC.			\$1,574.38

Check No.	Date	Vendor	Inv Date	Invoice	Description	Amount	Check Total
503.0000.04.518.80.42.001			9/8/2023	Z9144231	IT Thru 09/30 Internet		1,574.38
22333	9/15/2023	002509		VERIZON WIRELESS.			\$1,216.60
180.0000.15.521.21.42.001			8/26/2023	9943010616	IT 07/27-08/26 Phone		378.86
503.0000.04.518.80.42.001			8/26/2023	9943010616	IT 07/27-08/26 Phone		837.74
22334	9/15/2023	010064		VILLIERS-FURZE, MICHELLE			\$986.72
001.0000.02.512.51.49.009			9/13/2023	August 2023	MC 08/23 Interpreter		986.72
22335	9/15/2023	000593		WASHINGTON STATE TREASURER.			\$47,121.47
631.0002.02.586.10.00.010			9/13/2023	08/23 Court Remit	MC 08/23 Court Remit		9,084.06
631.0002.02.586.10.00.030			9/13/2023	08/23 Court Remit	MC 08/23 Court Remit		10,229.03
631.0002.02.586.10.00.140			9/13/2023	08/23 Court Remit	MC 08/23 Court Remit		133.67
631.0002.02.586.10.00.160			9/13/2023	08/23 Court Remit	MC 08/23 Court Remit		1,796.98
631.0002.02.586.10.00.050			9/13/2023	08/23 Court Remit	MC 08/23 Court Remit		453.67
631.0002.02.586.10.00.210			9/13/2023	08/23 Court Remit	MC 08/23 Court Remit		29.01
631.0002.02.586.89.26.000			9/13/2023	08/23 Court Remit	MC 08/23 Court Remit		1,962.32
631.0002.02.586.10.00.200			9/13/2023	08/23 Court Remit	MC 08/23 Court Remit		0.91
631.0002.02.586.10.00.020			9/13/2023	08/23 Court Remit	MC 08/23 Court Remit		16,553.44
631.0002.02.586.10.00.130			9/13/2023	08/23 Court Remit	MC 08/23 Court Remit		164.48
631.0002.02.586.10.00.150			9/13/2023	08/23 Court Remit	MC 08/23 Court Remit		3,842.13
631.0002.07.586.10.00.040			9/11/2023	08/23 Bldg. Code	CD 08/23 State Bldg. Code		905.50
631.0002.02.586.10.00.090			9/13/2023	08/23 Court Remit	MC 08/23 Court Remit		45.03
631.0002.02.586.10.00.060			9/13/2023	08/23 Court Remit	MC 08/23 Court Remit		1,921.24
22336	9/15/2023	012410		WATT BANKS, LISA			\$2,008.75
001.9999.11.565.10.41.020			9/8/2023	103	PKHS AG 2023-170 09/01-09/15 L		2,008.75
22337	9/15/2023	012987		WEX BANK.			\$2,342.43
180.0000.15.521.21.32.001			8/31/2023	91463376	08/23 PD Fuel		44.76
501.0000.51.521.10.32.001			8/31/2023	91463376	08/23 PD Fuel		108.41
501.0000.51.548.79.32.001			8/31/2023	91463376	08/23 PK Fuel		180.39
180.0000.15.521.21.32.001			8/31/2023	91463376	08/23 PD Fuel		42.68
501.0000.51.521.10.32.001			8/31/2023	91463376	08/23 PD Fuel		25.02

Check No.	Date	Vendor	Inv Date	Invoice	Description	Amount	Check Total
501.0000.51.548.79.32.001			8/31/2023	91463376	08/23 PK Fuel		113.13
501.0000.51.521.10.32.001			8/31/2023	91463376	08/23 PD Fuel		66.54
180.0000.15.521.21.32.001			8/31/2023	91463376	08/23 PD Fuel		672.98
501.0000.51.521.10.32.001			8/31/2023	91463376	08/23 PD Fuel		15.04
501.0000.51.521.10.32.001			8/31/2023	91463376	08/23 PD Fuel		18.25
501.0000.51.521.10.32.001			8/31/2023	91463376	08/23 PD Fuel		68.97
501.0000.51.521.10.32.001			8/31/2023	91463376	08/23 PD Fuel		75.44
501.0000.51.521.10.32.001			8/31/2023	91463376	08/23 PD Fuel		91.22
501.0000.51.521.10.32.001			8/31/2023	91463376	08/23 PD Fuel		180.19
501.0000.51.521.10.32.001			8/31/2023	91463376	08/23 PD Fuel		29.88
501.0000.51.521.10.32.001			8/31/2023	91463376	08/23 PD Fuel		84.35
501.0000.51.521.10.32.001			8/31/2023	91463376	08/23 PD Fuel		65.95
501.0000.51.521.10.32.001			8/31/2023	91463376	08/23 PD Fuel		53.54
501.0000.51.548.79.32.001			8/31/2023	91463376	08/23 PK Fuel		173.65
501.0000.51.548.79.32.001			8/31/2023	91463376	08/23 PK Fuel		19.82
501.0000.51.521.10.32.001			8/31/2023	91463376	08/23 PD Fuel		55.83
190.0008.52.559.31.32.001			8/31/2023	91463376	08/23 PK Fuel		92.91
501.0000.51.521.10.32.001			8/31/2023	91463376	08/23 PD Fuel		63.48
22338	9/15/2023	011031		XIOLOGIX LLC.			\$3,714.42
503.0000.04.518.80.42.001			8/25/2023	10397	IT 08/20/23-08/20/24 ProSuppor		3,714.42
22339	9/15/2023	013583		YOUR MONEY MATTERS.			\$5,000.00
001.0000.11.565.10.41.020			9/15/2023	01/01/23-08/31/23	PKHS AG 2023-014 thru 08/31 BI		5,000.00
22340	9/15/2023	008553		ZONES INC.			\$4,499.13
503.0000.04.518.80.35.001			8/15/2023	K21471680101	IT ViewSonic 32in LED Monitors		4,086.40
503.0000.04.518.80.35.001			8/15/2023	K21471680101	Sales Tax		412.73
22341	9/15/2023	001272		ZUMAR INDUSTRIES INC.			\$3,325.57
101.0000.11.542.64.31.001			8/31/2023	44532	PKST Signs, 30" HD Anchor For		3,325.57
98191	8/23/2023	008988		MCDONOUGH & SONS INC.			\$300.00
101.0000.11.542.30.41.001			6/13/2023	265844	PKST 06/13 Emerg Clean UP: STW		150.00

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101.0000.11.542.30.41.001			6/1/2023	265520	PKST 06/01 Emer Clean UP: STW		150.00
98192	8/23/2023	000407		PIERCE COUNTY.			\$14,600.00
311.0006.21.594.35.41.124			8/23/2023	1019627 Permit	PW Permit For Sewer Line Exten		14,600.00
98193	8/31/2023	000003		AABERGS TOOL & EQUIPMENT.			\$441.20
101.0000.11.542.70.45.004			8/28/2023	165654	PKST Rental: Water Trailer		441.20
98194	8/31/2023	010628		ALPINE PRODUCTS INC.			\$1,128.34
001.0000.11.576.80.31.001			8/7/2023	TM 218563	PKFC Paint & Paint Thinner		1,128.34
98195	8/31/2023	008307		AT&T MOBILITY.			\$5,317.83
503.0000.04.518.80.42.001			8/19/2023	287296255265 08/23	IT Thru 08/19 Phone		5,317.83
98196	8/31/2023	013588		BIDWELL, ELISA			\$75.00
001.0102.11.347.30.08.000			8/28/2023	2001605.002	PKRC Refund: 08/19 FSP Shelter		75.00
98197	8/31/2023	000933		CDW GOVERNMENT LLC.			\$19,113.36
503.0000.04.518.80.48.003			8/13/2023	LH13599	IT Netmotion Software Renewal		17,360.00
503.0000.04.518.80.48.003			8/13/2023	LH13599	Sales Tax		1,753.36
98198	8/31/2023	009191		CITY OF DUPONT.			\$52,176.31
631.0001.02.586.10.00.030			8/30/2023	07/23 Court Remit	MC 07/23 Court Remit		52,176.31
98199	8/31/2023	002408		CITY OF TACOMA.			\$2,622.25
001.0000.15.521.32.41.001			8/7/2002	91164471	PD 07/23 Dump Chgs		2,622.25
98200	8/31/2023	006613		CITY OF UNIVERSITY PLACE.			\$235.24
631.0001.02.586.10.00.010			8/30/2023	07/23 Court Remit	MC 07/23 Court Remit		235.24
98201	8/31/2023	000536		CITY TREASURER CITY OF TACOMA.			\$44,261.72
301.0031.11.594.76.41.001			8/17/2023	WO 10000163731	PK Ft. Steilacoom Park Fields		44,261.72
98202	8/31/2023	013589		COLUMBIA DISTRIBUTING.			\$500.00
001.0000.11.237.26.00.000			8/28/2023	2001607.002	PKRC Refund: 08/19 Pavilion De		500.00

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98203	8/31/2023	013580		DAY, AMELIA			\$1,050.00
104.0010.01.557.30.41.001			8/25/2023	00003	HM 07/18 Live Music At Farmer'	150.00	
104.0010.01.557.30.41.001			8/25/2023	00004	HM 07/25 Live Music At Farmer'	300.00	
104.0010.01.557.30.41.001			6/12/2023	00001	HM 06/13 Live Music At Farmer'	300.00	
104.0010.01.557.30.41.001			8/25/2023	00002	HM 07/11 Live Music At Farmer'	300.00	
98204	8/31/2023	001531		DEPT OF ECOLOGY.			\$14,039.50
401.0000.41.531.10.41.001			8/22/2023	24-WAR045012-1	PWSW 07/01/23-06/30/24 1st 1/2	14,039.50	
98205	8/31/2023	013365		DONNELLY, CHASE			\$8,510.00
001.0000.04.514.20.41.001			8/1/2023	002-ACCT	FN 05/23 Fin & Acctg Svcs	8,510.00	
98206	8/31/2023	010425		DOYLE PRINTING COMPANY.			\$266.45
001.0000.15.521.80.41.001			8/11/2023	65554	PD Business Cards: M. Leitgeb	104.60	
001.0000.15.521.10.49.005			8/24/2023	65591	PD Business Cards: Cockle, Gen	161.85	
98207	8/31/2023	004710		EQUIFAX CREDIT NORTHWEST CORP.			\$119.12
001.0000.15.521.10.41.001			8/23/2023	2057108680	PD 08/23	119.12	
98208	8/31/2023	000166		FEDERAL EXPRESS.			\$20.03
001.0000.99.518.40.42.002			8/25/2023	8-234-70866	ND 08/16 Shipping	20.03	
98209	8/31/2023	000188		GALLS INC..			\$1,228.83
001.0000.15.521.22.31.008			7/31/2023	025222334	PD Mens Trousers: P. Smith	192.81	
001.0000.15.521.22.31.008			8/1/2023	025237343	PD Mens Shirt	65.27	
001.0000.15.521.10.31.008			8/12/2023	025353781	PD Dress Coat: P. Johnson	478.51	
001.0000.15.521.10.31.008			8/15/2023	025373766	PD Dress Coat: Chief P Smith	492.24	
98210	8/31/2023	002662		GENE'S TOWING INC.			\$1,822.72
001.0000.15.521.10.41.070			8/1/2023	516569	PD 08/01 Volkswagen Jetta	115.61	
001.0000.15.521.10.41.070			8/1/2023	517022	PD 08/01 Kia Soul	115.61	
001.0000.11.576.81.41.001			8/21/2023	517789	PK Load & Unload Containers	1,252.39	
001.0000.15.521.10.41.070			8/13/2023	517543	PD 08/13 Hyundai Sonata	77.07	
001.0000.15.521.10.41.070			8/21/2023	517344	PD 08/21	184.97	

Check No.	Date	Vendor	Inv Date	Invoice	Description	Amount	Check Total
001.0000.15.521.10.41.070			8/24/2023	518030	PD 08/24		77.07
98211	8/31/2023	013541		GORDON SOUND INC..			\$2,987.45
104.0029.01.557.30.41.001			8/25/2023	1956	HM Audio Services		2,987.45
98212	8/31/2023	000196		GOV'T FINANCE OFFICERS ASSOC.			\$860.00
001.0000.04.514.20.49.017			8/30/2023	792	FN FY2022 Popular Annual Fin R		250.00
001.0000.04.514.20.49.017			8/25/2023	00016885	FN FY2022 Cert. Of Achievement		610.00
98213	8/31/2023	012801		HAYTON FARMS BERRIES.			\$409.00
001.0106.11.571.22.49.010			8/28/2023	08/15 & 08/22 FM	PKRC 08/15, 08/22 FM: SNAP Rei		240.00
631.0000.11.589.00.00.000			8/28/2023	08/15 & 08/22 FM	PKRC 08/15, 08/22 FM: SNAP Rei		169.00
98214	8/31/2023	010716		JUBITZ FLEET SERVICES.			\$424.92
501.0000.51.521.10.32.001			8/16/2023	CL906542	PDFL 08/10 Fuel		424.92
98215	8/31/2023	013432		KING SALMON MARINE INC.			\$946.20
501.0000.51.521.10.48.005			8/23/2023	9401	PDFL 08/23 Other		946.20
98216	8/31/2023	000739		KR INC.			\$53.87
001.0000.11.576.80.31.001			6/22/2023	INV-093889	PKFC Hubs, Stake Chasers		53.87
98217	8/31/2023	013575		LADY MACDONALD'S.			\$132.00
001.0106.11.571.22.49.010			8/28/2023	08/08 & 08/22 FM	PKRC 08/08, 08/22 FM: SNAP Rei		43.00
631.0000.11.589.00.00.000			8/28/2023	08/08 & 08/22 FM	PKRC 08/08, 08/22 FM: SNAP Rei		89.00
98218	8/31/2023	000299		LAKEVIEW LIGHT & POWER CO..			\$2,438.71
101.0000.11.542.64.47.005			8/18/2023	67044-084 08/07/23	PKST 07/04-08/04 STEIL & LKVV		77.16
502.0000.17.542.65.47.005			8/22/2023	67044-073 08/14/23	PKFC 07/11-08/11 11420 KENDRIC		343.30
101.0000.11.542.64.47.005			8/18/2023	67044-078 08/07/23	PKST 07/04-08/04 100 ST SW & S		96.18
101.0000.11.542.64.47.005			8/18/2023	67044-079 08/07/23	PKST 07/04-08/04 96TH ST S & S		135.73
101.0000.11.542.64.47.005			8/18/2023	67044-080 08/07/23	PKST 07/04-08/04 8802 STW		79.84
101.0000.11.543.50.47.005			8/18/2023	67044-074 08/07/23	PKST 07/05-08/04 9424 FRONT ST		282.56
101.0000.11.542.64.47.005			8/18/2023	67044-081 08/07/23	PKST 07/04-08/04 3601 STEIL BL		72.79
101.0000.11.542.64.47.005			8/18/2023	67044-002 08/07/23	PKST 07/04-08/04 PACK HWY & ST		76.09

Check No.	Date	Vendor	Inv Date	Invoice	Description	Amount	Check Total
101.0000.11.542.64.47.005			8/22/2023	67044-004 08/14/23	PKST 07/11-08/11 108TH ST SW &		71.18
001.0000.11.576.80.47.005			8/18/2023	67044-048 08/07/23	PKFC 07/04-08/04 2716 84TH ST		27.80
101.0000.11.542.63.47.006			8/18/2023	67044-083 08/07/23	PKST 07/04-08/04 40TH & 100TH		83.51
101.0000.11.542.64.47.005			8/18/2023	67044-016 08/07/23	PKST 07/04-08/04 40TH AVE SW		60.92
101.0000.11.542.64.47.005			8/22/2023	67044-017 08/14/23	PKST 07/11-08/11 112TH ST SW &		59.30
101.0000.11.542.63.47.006			8/18/2023	67044-014 08/07/23	PKST 06/30-07/30 HWY 512 & STW		91.54
101.0000.11.542.64.47.005			8/18/2023	67044-012 08/07/23	PKST 07/04-08/04 HWY 517 & STW		106.27
101.0000.11.542.64.47.005			8/22/2023	67044-010 08/14/23	PKST 07/11-08/11 108TH ST SW &		69.84
101.0000.11.542.64.47.005			8/18/2023	67044-032 08/07/23	PKST 07/04-08/04 100TH ST SW &		78.95
101.0000.11.542.63.47.006			8/18/2023	67044-087 08/07/23	PKST 07/04-08/04 123RD & BPW S		67.08
101.0000.11.542.63.47.006			8/22/2023	67044-091 08/14/23	PKST 07/11-08/11 4713 111TH ST		55.03
101.0000.11.542.64.47.005			8/18/2023	67044-031 08/07/23	PKST 07/04-08/04 84TH ST & STW		66.27
101.0000.11.542.63.47.006			8/18/2023	67044-085 08/07/23	PKST 07/04-08/04 26TH & 88TH S		45.02
101.0000.11.542.63.47.006			8/22/2023	67044-072 08/14/23	PKST 07/11-08/11 11302 KENDRIC		96.80
101.0000.11.542.64.47.005			8/22/2023	67044-030 08/14/23	PKST 07/11-08/11 112TH ST S &		71.90
101.0000.11.542.64.47.005			8/18/2023	67044-053 08/07/23	PKST 07/04-08/04 4648 STEIL BL		58.85
101.0000.11.542.63.47.006			8/18/2023	67044-092 08/07/23	PKST 07/04-08/04 8909 STW		43.33
101.0000.11.542.63.47.006			8/18/2023	67044-089 08/07/23	PKST 07/04-08/07 9520 FRONT ST		47.70
101.0000.11.542.64.47.005			8/18/2023	67044-050 08/07/23	PKST 07/04-08/04 LKWD DR/STEIL		73.77
98219	8/31/2023	000300		LAKWOOD WATER DISTRICT.			\$13,666.97
101.0000.11.542.70.47.001			8/18/2023	26862.02 08/08/23	PKST 06/03-07/31 PAC HWY & STW		1,980.80
101.0000.11.542.70.47.001			8/18/2023	27111.02 08/08/23	PKST 06/08-07/31 KENDRICK DR S		59.15
101.0000.11.542.70.47.001			8/18/2023	26698.02 08/08/23	PKST 06/03-07/30 11620J PAC HW		201.99
101.0000.11.542.70.47.001			8/18/2023	26755.02 08/08/23	PKST 06/03-07/31 PAC HWY & BRI		200.89
101.0000.11.542.70.47.001			8/18/2023	26684.02 08/08/23	PKST 06/03-07/31 11002 PAC HWY		701.55
001.0000.11.576.80.47.001			8/22/2023	19131.02 08/15/23	PKFC 06/10-08/07 RUSSELL RD S/		1,836.07
001.0000.11.576.80.47.001			8/22/2023	24214.01 08/22/23	PKFC 06/17-08/14 Oakbrook Pk S		817.73
101.0000.11.542.70.47.001			8/18/2023	26686.02 08/08/23	PKST 06/03-07/31 11725 PAC HWY		65.68
101.0000.11.542.70.47.001			8/18/2023	18242.02 08/08/23	PKST 06/08-07/30 108TH LAKEVIE		48.63
001.0000.11.576.80.47.001			8/18/2023	38053.01 08/08/23	PK 06/03-07/31 8928 N THORNE L		317.58
001.0000.11.576.80.47.001			8/18/2023	27156.01 08/08/23	PKST 06/03-07/31 9203 VET DR S		131.69
101.0000.11.542.70.47.001			8/18/2023	17885.02 08/08/23	PKST 06/03-07/31 108TH & HALCY		48.63

Check No.	Date	Vendor	Inv Date	Invoice	Description	Amount	Check Total
101.0000.11.542.70.47.001			8/22/2023	27116.03 08/15/23	PKST 06/10-08/07 NE CORNER BP		48.63
101.0000.11.542.70.47.001			8/18/2023	3935.01 08/08/23	PKST 06/03-07/31 111TH ST SW &		1,020.90
101.0000.11.542.70.47.001			8/18/2023	30353.01 08/08/23	PK 06/03-07/31 LAKE CITY BLVD/		561.04
101.0000.11.542.70.47.001			8/18/2023	27348.01 08/08/23	PKST 06/03-07/31 100TH & STW S		45.13
101.0000.11.542.70.47.001			8/18/2023	27146.02 08/08/23	PKST 06/03-07/31 9420 FRONT ST		48.63
101.0000.11.542.70.47.001			8/22/2023	19210.03 08/15/23	PKST 06/12-08/07 RUSSELL RD &		57.92
101.0000.11.542.70.47.001			8/22/2023	22087.01 08/15/23	PKST 06/10-08/07 @ 75TH ST & C		220.73
001.0000.11.576.80.47.001			8/18/2023	14449.03 08/08/23	PKFC 06/03-07/31 9222 VET DR S		332.69
101.0000.11.542.70.47.001			8/18/2023	16093.03 08/08/23	PKST 06/08-07/31 NORTH THORNE		59.15
101.0000.11.542.70.47.001			8/22/2023	26425.06 08/22/23	PKST 06/17-08/14 7912 150th St		45.13
001.0000.11.576.80.47.001			8/18/2023	14451.02 08/08/23	PKFC 06/03-07/31 9222 VET DR S		2,091.66
101.0000.11.542.70.47.001			8/18/2023	17009.02 08/08/23	PKST 06/03-07/31 100TH ST SW S		48.63
101.0000.11.542.70.47.001			8/22/2023	26690.03 08/15/23	PKST 06/10-08/07 ENTR MEADOW P		73.18
001.0000.11.576.80.47.001			8/18/2023	15996.04 08/08/23	PKFC 8928 N THORNE LN SW HARRY		2,603.16
98220	8/31/2023	004680		LANGUAGE LINE SERVICES.			\$354.56
001.0000.02.512.51.49.009			7/31/2023	11064720	MC 07/23		354.56
98221	8/31/2023	000309		LES SCHWAB TIRE CENTER.			\$57.23
501.0000.51.548.79.48.005			8/28/2023	30500793118	PKFL Flat Tire Repair		57.23
98222	8/31/2023	013592		LIBERTY TOWING.			\$472.78
001.0000.15.521.10.41.070			8/30/2023	38759	PD 06/20 Kia Sorento		472.78
98223	8/31/2023	011406		MERCURIOS HEATING AND AIR.			\$456.80
001.0000.11.576.81.41.001			7/17/2023	138177819	PKFC Heating & Cooling Sys Eva		456.80
98224	8/31/2023	013591		NORMAN, DARNEY			\$300.00
001.0102.11.347.30.08.000			8/28/2023	2001608.002	PKRC Refund: Prepaid For Preps		300.00
98225	8/31/2023	008693		OLYMPIC TRAILER & TRUCK, INC.			\$189.08
501.0000.51.548.79.48.005			8/23/2023	1401221-6	PKFL Service Trailer		189.08
98226	8/31/2023	006117		PETTY CASH.			\$827.25

Check No.	Date	Vendor	Inv Date	Invoice	Description	Amount	Check Total
001.0000.02.512.51.49.007			8/30/2023	08/23 Jury/Witness	MC Replenish Juror & Witness P		40.25
001.0000.02.512.51.49.008			8/30/2023	08/23 Jury/Witness	MC Replenish Juror & Witness P		787.00
98227	8/31/2023	010896		PUGET SOUND TITLE - TACOMA.			\$825.75
001.0000.07.558.60.41.047			7/26/2023	224760	CD Subdivision Guarantee: Pier		385.35
105.0003.07.559.20.41.001			8/14/2023	224428	AB SHB 1406-005 Heath Cancellata		55.05
001.0000.07.558.60.41.047			7/26/2023	224759	CD Subdivision Guarantee: Ft.		330.30
190.4008.52.559.32.41.001			8/14/2023	224427	CDBG MHR-188 Heath Cancellatio		55.05
98228	8/31/2023	012825		READY SET TOW LLC.			\$836.52
001.0000.15.521.10.41.070			8/30/2023	14036	PD 06/08 Acura Integra		88.00
001.0000.15.521.10.41.070			8/30/2023	14324	PD 08/23 Ford F-250		88.08
001.0000.15.521.10.41.070			8/3/2023	14246	PD 08/03 Honda Accord		308.28
001.0000.15.521.10.41.070			8/30/2023	14035	PD 06/08 Hyundai Sonata		88.00
001.0000.15.521.10.41.070			8/30/2023	14034	PD 06/08 Honda Civic		88.00
001.0000.15.521.10.41.070			8/14/2023	14286	PD 08/12 Nissan Maxima		88.08
001.0000.15.521.10.41.070			8/26/2023	14327	PD 08/24 Honda CR-V		88.08
98229	8/31/2023	013135		ROBBINS HONEY FARM.			\$125.00
631.0000.11.589.00.00.000			8/28/2023	08/22 FM	PKRC 08/22 FM: SNAP Reimb		125.00
98230	8/31/2023	013504		RUX, CHERYL			\$1,500.00
001.0000.11.571.22.41.001			8/10/2023	08/10/2023	PKRC Mural: Weeds Feed Bees		1,000.00
001.0000.11.571.22.41.001			8/22/2023	08/22/2023	PKRC 08/22 Mural: Weed Feed Be		500.00
98231	8/31/2023	009925		SHOPE CONCRETE PRODUCTS CO.			\$339.57
401.0000.11.531.10.31.001			8/23/2023	10029128	PKSW 12"x3.5' C-14 Class III C		339.57
98232	8/31/2023	013590		SOUND SECURITY.			\$250.00
001.0000.11.237.26.00.000			8/28/2023	2001606.002	PKRC Refund: 08/12 Pavilion De		250.00
98233	8/31/2023	000530		SWARNER COMMUNICATIONS.			\$420.00
001.0000.11.571.22.44.001			7/27/2023	94093	PKRC 07/27 FM Ads		420.00
98234	8/31/2023	009354		TK ELEVATOR.			\$1,637.36

Check No.	Date	Vendor	Inv Date	Invoice	Description	Amount	Check Total
502.0000.17.542.65.48.001			8/31/2023	3007442077	PKFC Elevator Svcs: CH, PD, Tr		724.55
502.0000.17.518.35.48.001			8/31/2023	3007442077	PKFC Elevator Svcs: CH, PD, Tr		608.54
502.0000.17.521.50.48.001			8/31/2023	3007442077	PKFC Elevator Svcs: CH, PD, Tr		304.27
98235	8/31/2023	005831		TOWN OF STEILACOOM.			\$2,575.36
631.0001.02.586.10.00.020			8/30/2023	07/23 Court Remit	MC 07/23 Court Remit		2,575.36
98236	8/31/2023	005543		UNDERWATER SPORTS INC.			\$693.63
001.0000.15.521.22.48.001			8/11/2023	50022395	PD Hydro/ Tumble Repair		693.63
98237	8/31/2023	001255		US POSTMASTER.			\$5,663.33
001.0000.03.557.20.42.002			8/14/2023	331095	CM Permit 2160: Fall 2023 Conn		5,663.33
98238	8/31/2023	000577		WABO.			\$55.00
001.0000.07.558.50.44.001			8/11/2023	45083	CD Job Posting: Code Complianc		55.00
98239	8/31/2023	000595		WASHINGTON ASSOC OF SHERIFFS.			\$1,836.65
001.0000.02.523.30.41.001			7/31/2023	EM 2023-00349	MC 07/23 Home Monitoring		1,836.65
98240	8/31/2023	009100		WASHINGTON DEPT OF HEALTH.			\$220.00
195.0030.15.521.30.49.001			8/14/2023	PC 60686990 2023	PD Phlebotomist Cert For Brian		220.00
98241	8/31/2023	012444		WSAMA.			\$250.00
001.0000.06.515.31.49.003			8/29/2023	FZNZGFRCP4F	LG WSAMA Conf: Lise Schumacher		250.00
98242	9/15/2023	013375		A WORKSAFE SERVICE INC.			\$57.00
001.0000.09.518.10.41.001			8/29/2023	2023-7104	HR 07/28 Pre-Employment Drug T		57.00
98243	9/15/2023	010899		ACCESS INFORMATION MANAGEMENT.			\$1,199.26
001.0000.06.514.30.41.001			8/31/2023	10454143	LG 08/23 Record Retention & Mg		1,199.26
98244	9/15/2023	011257		AHUMADA, ANITA			\$880.41
001.0000.02.512.51.49.009			9/13/2023	August 2023	MC 08/23 Interpreter		880.41
98245	9/15/2023	013607		ANGELOSANTE, CHAR			\$250.00

Check No.	Date	Vendor	Inv Date	Invoice	Description	Amount	Check Total
001.0000.11.237.26.00.000			9/13/2023	2001612.002	PK 09/10 Pavilion Deposit Refu		250.00
98246	9/15/2023	008307		AT&T MOBILITY.			\$13,254.01
180.0000.15.521.21.42.001			8/19/2023	287293165778 08/23	IT/PD Thru 08/19 Phone		164.11
503.0000.04.518.80.42.001			8/19/2023	287304884473 08/23	IT Thru 08/19 Phone		12.52
503.0000.04.518.80.42.001			8/19/2023	287293165778 08/23	IT/PD Thru 08/19 Phone		13,077.38
98247	9/15/2023	013264		BARKER, JASON			\$1,800.00
104.0029.01.557.30.41.001			9/9/2023	09092023	HM 09/09 Roving Entertainment		1,800.00
98248	9/15/2023	011282		BASELINE INC.			\$482.24
502.0000.17.518.35.41.001			9/1/2023	14282-2023	PKFC 09/01/23-08/31/24 BaseMan		482.24
98249	9/15/2023	013417		BENTLER, KALPNA			\$420.00
001.0000.02.512.51.49.009			9/13/2023	August 2023	MC 08/23 Interpreter		420.00
98250	9/15/2023	013606		BRAVO, FRANK			\$600.00
001.0102.11.347.30.08.000			9/13/2023	2001610.002	PK 06/17 Refund: Set Up Delay		100.00
001.0000.11.237.26.00.000			9/13/2023	2001610.002	PK 06/17 FSP Pavilion Deposit		500.00
98251	9/15/2023	003726		BUNCE RENTAL INC.			\$284.00
001.0000.11.576.80.31.030			8/31/2023	385299-1	PKFC Concrete		170.97
001.0000.11.576.80.45.004			8/31/2023	385299-1	PKFC 08/31 Rent Trailer, Concr		113.03
98252	9/15/2023	009191		CITY OF DUPONT.			\$46,838.94
631.0001.02.586.10.00.030			9/13/2023	08/23 Court Remit	MC 08/23 Court Remit		46,838.94
98253	9/15/2023	006613		CITY OF UNIVERSITY PLACE.			\$324.39
631.0001.02.586.10.00.010			9/13/2023	08/23 Court Remit	MC 08/23 Court Remit		324.39
98254	9/15/2023	011091		DEERE & COMPANY.			\$12,884.52
501.9999.51.594.48.64.005			8/30/2023	117509581	PKST John Deere Gator TS (Mode		11,702.56
501.9999.51.594.48.64.005			8/30/2023	117509581	Sales Tax		1,181.96
98255	9/15/2023	001531		DEPT OF ECOLOGY.			\$500.00

Check No.	Date	Vendor	Inv Date	Invoice	Description	Amount	Check Total
401.0018.41.531.10.41.001			8/29/2023	24-WAG994423-1	PWSW 07/01/23-06/30/24 Permit		500.00
98256	9/15/2023	009472		DISH NETWORK LLC.			\$174.12
503.0000.04.518.80.42.001			9/4/2023	8255 7070 8168 1616	IT 09/16-10/15 PD TV/HD Receiv		174.12
98257	9/15/2023	013598		FITZ TOWING.			\$699.77
001.0000.15.521.10.41.070			3/3/2023	54424	PD 03/03 Ford F-250		699.77
98258	9/15/2023	013594		FLEITES, ALEJANDRO			\$2,250.00
104.0029.01.557.30.41.001			9/9/2023	230909	HM Music Performance At Fiesta		2,250.00
98259	9/15/2023	013577		FLEITES-LEAR, MARISELA			\$150.00
104.0029.01.557.30.41.001			9/9/2023	#1	HM Provide Flamenco Perf And		150.00
98260	9/15/2023	013532		FLEXENTIAL.			\$2,310.19
503.0000.04.518.80.48.003			9/10/2023	INV734519	IT 09/01-09/30 IP Bandwidth, T		2,310.19
98261	9/15/2023	002662		GENE'S TOWING INC.			\$154.14
001.0000.15.521.10.41.070			7/9/2023	515871	PD 07/09 Land Rover		77.07
001.0000.15.521.10.41.070			7/6/2023	516291	PD 07/06 Volkswagen Jetta		77.07
98262	9/15/2023	000196		GOV'T FINANCE OFFICERS ASSOC.			\$85.00
001.0000.04.514.20.49.003			8/31/2023	3121467	FN AI's Role In Reshaping Loca		85.00
98263	9/15/2023	013603		HAPPY NEIGHBORS 37, LLC.			\$20,600.00
302.0024.21.595.20.61.006			9/15/2023	09/15/23 Acquisition	PWCP Property Acquisition Stei		20,600.00
98264	9/15/2023	012801		HAYTON FARMS BERRIES.			\$142.00
001.0106.11.571.22.49.010			9/8/2023	08/29 & 09/05 FM	PKRC 08/29 & 09/05 FM: HB, SNA		121.00
001.0000.11.571.22.41.001			9/8/2023	08/29 & 09/05 FM	PKRC 08/29 & 09/05 FM: HB, SNA		8.00
631.0000.11.589.00.00.000			9/8/2023	08/29 & 09/05 FM	PKRC 08/29 & 09/05 FM: HB, SNA		13.00
98265	9/15/2023	013597		HMONG SEATTLE GARDEN.			\$14.00
001.0106.11.571.22.49.010			9/8/2023	06/20 FM	PKRC 06/20 FM: HB & Mrkt Match		6.00
001.0000.11.571.22.41.001			9/8/2023	06/20 FM	PKRC 06/20 FM: HB & Mrkt Match		8.00

Check No.	Date	Vendor	Inv Date	Invoice	Description	Amount	Check Total
98266	9/15/2023	009728		HSA BANK.			\$101.25
001.0000.09.518.10.41.001			9/5/2023	W487501	HR 08/23 HSA Svc Fee		101.25
98267	9/15/2023	013599		KURKOV, KONSTANTIN			\$500.00
001.0000.00.233.10.00.000			9/8/2023	Ref000216874	09/23-REFND OVRPYMT		500.00
98268	9/15/2023	013575		LADY MACDONALD'S.			\$66.00
001.0106.11.571.22.49.010			9/8/2023	09/05 FM	PKRC 09/05 FM: Mrkt Match		66.00
98269	9/15/2023	000299		LAKEVIEW LIGHT & POWER CO..			\$11,063.37
101.0000.11.542.64.47.005			8/21/2023	67044-024 08/21/23	PKST 07/18-08/18 GLD SW & Stei		68.23
401.0000.41.531.10.47.005			8/28/2023	67044-057 08/28/23	PWSW 07/25-08/28 5118 Seattle		54.30
502.0000.17.521.50.47.005			8/21/2023	117448-001 08/21/23	PKFC 07/18-08/18 Lkwd Police S		8,825.45
101.0000.11.542.64.47.005			8/21/2023	67044-046 08/21/23	PKST 07/18-08/18 10013 GLD SW		161.88
101.0000.11.542.64.47.005			8/21/2023	67044-020 08/21/23	PKST 07/18-08/18 59th Ave SW &		86.63
001.0000.11.576.80.47.005			8/28/2023	67044-041 08/28/23	PKFC 07/25-08/28 4721 127th St		185.47
401.0000.41.531.10.47.005			8/28/2023	67044-037 08/28/23	PWSW 07/25-08/28 Pac Hwy SW		43.68
101.0000.11.542.64.47.005			8/21/2023	67044-022 08/21/23	PKST 07/18-08/18 GLD SW & BPW		93.86
001.0000.11.576.80.47.005			8/21/2023	67044-063 08/21/23	PKFC 07/18-08/18 6002 Fairlawn		44.67
101.0000.11.542.64.47.005			8/21/2023	67044-019 08/21/23	PKST 07/18-08/18 BPW SW & 100t		71.10
001.0000.11.576.80.47.005			8/21/2023	67044-034 08/21/23	PKFC 07/18-08/18 10506 Russell		41.44
101.0000.11.542.64.47.005			8/21/2023	67044-006 08/21/23	PKST 07/18-08/18 108th St SW &		70.29
101.0000.11.542.64.47.005			8/21/2023	67044-003 08/21/23	PKST 07/18-08/18 Motor Ave & W		82.79
101.0000.11.542.64.47.005			8/28/2023	67044-056 08/28/23	PKST 07/25-08/28 11517 Pac Hwy		75.11
101.0000.11.542.64.47.005			8/21/2023	67044-005 08/21/23	PKST 07/18-08/18 BP Wy SW & Lk		74.75
101.0000.11.542.64.47.005			8/21/2023	67044-064 08/21/23	PKST 07/18-08/18 93rd & BPW		63.42
101.0000.11.542.64.47.005			8/21/2023	67044-047 08/21/23	PKST 07/18-08/18 59th Ave SW &		72.34
101.0000.11.542.63.47.005			8/21/2023	67044-088 08/21/23	PK 07/18-08/18 11950 47th St S		49.48
101.0000.11.542.63.47.006			8/21/2023	67044-086 08/21/23	PKST 07/18-08/18 6119 Motor Av		62.88
101.0000.11.542.64.47.005			8/28/2023	67044-028 08/28/23	PKST 07/25-08/28 Pac Hwy SW &		72.88
101.0000.11.542.64.47.005			8/21/2023	67044-082 08/21/23	PKST 07/18-08/18 GLD & Mt Tac		148.94
101.0000.11.542.63.47.006			8/21/2023	67044-039 08/21/23	PKST 07/18-08/18 5700 100th St		50.37
101.0000.11.542.64.47.005			8/5/2023	67044-001 08/21/23	PKST 07/18-08/18 100th St SW &		66.63

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101.0000.11.542.64.47.005			8/28/2023	67044-055 08/28/23	PKST 07/25-08/28 11424 Pac Hwy		70.20
101.0000.11.542.64.47.005			8/28/2023	67044-054 08/28/23	PKST 07/25-08/28 11417 Pac Hwy		72.34
101.0000.11.542.64.47.005			8/28/2023	67044-038 08/28/23	PKST 07/25-08/28 BP Way & Pac		74.58
101.0000.11.542.63.47.006			8/21/2023	67044-090 08/21/23	PKST 07/18-08/18 5310 100th St		88.42
101.0000.11.542.63.47.006			8/21/2023	67044-093 08/21/23	PKST 07/18-08/18 9511 GLD SW		44.71
101.0000.11.542.64.47.005			8/28/2023	67044-043 08/28/23	PKST 07/25-08/28 BPW SW & San		146.53
98270	9/15/2023	007270		LAKWOOD CONSERVATIVE.			\$21,400.00
302.0024.21.595.20.61.006			9/15/2023	09/15/23 Acquisition	PWCP Property Acquisition Stei		21,400.00
98271	9/15/2023	000300		LAKWOOD WATER DISTRICT.			\$3,474.77
101.0000.11.542.70.47.001			9/5/2023	26351.03 09/05/23	PKST 06/24-08/24 5115 100th St		59.15
502.0000.17.521.50.47.001			9/5/2023	26834.02 09/05/23	PKFC 06/24-08/24 9401 Lkwd Dr		790.00
101.0000.11.542.70.47.001			9/5/2023	11046.03 09/05/23	PKST 06/24-08/24 Steil & Ardmo		175.26
101.0000.11.542.70.47.001			9/5/2023	11045.03 09/05/23	PKST 06/24-08/24 Ardmore & Ste		77.10
101.0000.11.542.70.47.001			9/5/2023	11047.03 09/05/23	PKST 06/24-08/24 Meadow Rd SW		60.05
101.0000.11.542.70.47.001			9/5/2023	26340.03 09/05/23	PKST 06/24-08/24 Steil Blvd Is		73.18
001.0000.11.576.80.47.001			9/5/2023	26121.03 09/05/23	PKFC 06/24-08/24 8421 Pine St		48.63
101.0000.11.542.70.47.001			9/5/2023	10796.06 09/05/23	PKST 06/24-08/24 6115 Motor Av		468.60
001.0000.11.576.80.47.001			9/5/2023	26980.02 09/05/23	PKFC 06/24-08/24 8421 Pine St		1,722.80
98272	9/15/2023	000300		LAKWOOD WATER DISTRICT.			\$450.00
301.0032.11.594.76.41.001			9/5/2023	7519	PK Springbrook Park Project In		450.00
98273	9/15/2023	004680		LANGUAGE LINE SERVICES.			\$52.23
001.0000.02.512.51.49.009			8/31/2023	11087322	MC 08/23		52.23
98274	9/15/2023	013602		LAW OFFICES OF HAROLD D. CARR.			\$28.09
001.0000.00.341.81.00.000			9/15/2023	Refund PDR 23-408	LG Refund Overpayment on PDR 2		13.20
001.0000.00.341.81.00.000			9/15/2023	Refund PDR 23-407	LG Refund Overpayment on PDR 2		14.89
98275	9/15/2023	005685		LEMAY MOBILE SHREDDING.			\$209.00
001.0000.02.512.50.41.001			9/1/2023	48087825185	MC 08/23 Shredding		73.00
001.0000.99.518.40.41.001			9/1/2023	48087945185	ND 08/23 Shredding CH 3rd Floo		136.00

Check No.	Date	Vendor	Inv Date	Invoice	Description	Amount	Check Total
98276	9/15/2023	000309		LES SCHWAB TIRE CENTER.			\$404.88
			501.0000.51.548.79.48.005	8/29/2023	305000793318	PKFL Tires	404.88
98277	9/15/2023	010477		MATHIAS, CHARLES			\$2,200.00
			106.0000.11.573.20.41.001	9/8/2023	09/08/2023	PK Graphic Design For Signal B	2,200.00
98278	9/15/2023	008988		MCDONOUGH & SONS INC.			\$29,285.02
			401.0000.11.531.10.48.001	7/31/2023	268666	PKFC/PKSW 07/23 Sweeping	5,864.65
			502.0000.17.518.35.48.001	8/31/2023	268667	PKFC/PKSW 08/23 Sweeping	1,566.95
			502.0000.17.518.35.48.001	7/31/2023	268666	PKFC/PKSW 07/23 Sweeping	335.77
			401.0000.11.531.10.48.001	8/31/2023	268667	PKFC/PKSW 08/23 Sweeping	21,517.65
98279	9/15/2023	013380		MEDITERRANEAN FLAVORS.			\$161.00
			631.0000.11.589.00.00.000	9/8/2023	08/29 & 09/05 FM	PKRC 08/29 & 09/05 FM: SNAP Re	35.00
			631.0000.11.589.00.00.000	8/28/2023	06/20 thru 08/08 FM	PKRC 06/20-08/08 FM: SNAP Rei	126.00
98280	9/15/2023	013524		MESSMER, KAMERON			\$1,050.00
			104.0029.01.557.30.41.001	9/13/2023	09/13/2023	HM 23 SF Balloon Making and	1,050.00
98281	9/15/2023	013500		MOTA, JOSE CARLOS			\$975.00
			104.0029.01.557.30.41.001	9/9/2023	INV0004	HM Live Music Special Events F	975.00
98282	9/15/2023	011393		NAVIA BENEFIT SOLUTIONS.			\$294.65
			001.0000.09.518.10.41.001	8/30/2023	10749824	HR 08/23 Participant Fee	294.65
98283	9/15/2023	013608		NYMAN, DOUGLAS ERIK			\$2,000.00
			190.1005.52.559.32.41.001	9/12/2023	J. Black 1	CDBG EPP Jason Black: Deposit	2,000.00
98284	9/15/2023	013427		O'KEEFFE CONSULTING.			\$750.00
			104.0010.01.557.30.41.001	8/1/2023	04	HM Band To Perform At Farmers	750.00
98285	9/15/2023	011028		OP TACTICAL INC.			\$525.64
			001.0000.15.521.26.35.010	8/30/2023	Lakewood 230821	PD Mayflower Cummerbund- MOLLE	81.42
			001.0000.15.521.26.35.010	8/30/2023	Lakewood 230821	PD Velocity Systems Level IIIA	125.00

Check No.	Date	Vendor	Inv Date	Invoice	Description	Amount	Check Total
001.0000.15.521.26.35.010			8/30/2023	Lakewood 230821	freight		27.00
001.0000.15.521.26.35.010			8/30/2023	Lakewood 230821	Sales Tax		24.64
001.0000.15.521.26.35.010			8/30/2023	Lakewood 230821	Sales Tax		8.22
001.0000.15.521.26.35.010			8/30/2023	Lakewood 230821	Sales Tax		12.63
001.0000.15.521.26.35.010			8/30/2023	Lakewood 230821	Sales Tax		2.73
001.0000.15.521.26.35.010			8/30/2023	Lakewood 230821	PD Mayflower Low-Profile Assau		244.00
98286	9/15/2023	013537		ORANTES, JOSE			\$1,100.00
106.0000.11.573.20.41.001			8/8/2023	0644	PK Digital Art Cover		1,100.00
98287	9/15/2023	013595		PALLO-PEREZ, DONNA			\$100.00
104.0029.01.557.30.41.001			9/12/2023	#1	HM Dance Performance And Inter		100.00
98288	9/15/2023	013443		PEAK INDUSTRIAL INC.			\$7,081.82
501.0000.51.548.79.48.005			9/6/2023	PSI-280132	PKFL Equipment Maint		7,081.82
98289	9/15/2023	011511		POST INDUSTRIAL PRESS.			\$2,866.19
001.0000.11.571.20.41.001			6/8/2023	24520	PKRC Screen Print FM T Shirts		2,866.19
98290	9/15/2023	010204		PROTECT YOUTH SPORTS.			\$52.85
001.0000.11.571.20.41.001			8/31/2023	1095913	HR/PKRC 08/23 Basic Nat'l Comb		20.00
001.0000.09.518.10.41.001			8/31/2023	1095913	HR/PKRC 08/23 Basic Nat'l Comb		32.85
98291	9/15/2023	013604		RAY, JENNIFER			\$6,000.00
302.0142.21.595.20.61.006			9/15/2023	09/15/23 Acquisition	PWCP Property Acquisition		6,000.00
98292	9/15/2023	013504		RUX, CHERYL			\$700.00
104.0029.01.557.30.41.001			9/13/2023	09/13/2023	HM Latern Booth: Fiesta De La		700.00
98293	9/15/2023	013581		SANCHEZ, RAUL			\$400.00
104.0029.01.557.30.41.001			9/11/2023	091123	HM Emcee At Fiesta De La Famil		400.00
98294	9/15/2023	011507		SEUI, MICHAEL			\$154.41
001.0000.02.512.51.49.009			9/13/2023	August 223	MC 08/23 Interpreter		154.41

Check No.	Date	Vendor	Inv Date	Invoice	Description	Amount	Check Total
98295	9/15/2023	013593		SIALER, CARLOS			\$3,000.00
104.0029.01.557.30.41.001			9/11/2023	2303	HM Peruvian Music At The Fiest		3,000.00
98296	9/15/2023	012412		STEAGALL, LARRY			\$1,159.24
001.0000.03.557.20.41.001			9/11/2023	006 2023	CM 09/09 Fiesta De La Familia		754.62
001.0000.03.557.20.41.001			8/14/2023	005 2023	CM 08/12 Street Festival Photo		404.62
98297	9/15/2023	000530		SWARNER COMMUNICATIONS.			\$1,275.00
001.0000.11.571.21.44.001			4/27/2023	93562	PKRC 04/27 SF Ads		1,275.00
98298	9/15/2023	013301		TAHOMA SPICE COMPANY.			\$78.00
001.0106.11.571.22.49.010			9/8/2023	08/29 & 09/05 FM	PKRC 08/29 & 09/05 FM: SNAP Re		46.00
631.0000.11.589.00.00.000			9/8/2023	08/29 & 09/05 FM	PKRC 08/29 & 09/05 FM: SNAP Re		32.00
98299	9/15/2023	013395		TANGERINE TALES LLC.			\$2,900.00
104.0029.01.557.30.41.001			8/7/2023	FPFL0909231LkewoodRe	HM 09/09 Fiesta De La Familia		2,900.00
98300	9/15/2023	005831		TOWN OF STEILACOOM.			\$4,099.97
631.0001.02.586.10.00.020			9/13/2023	08/23 Court Remit	MC 08/23 Court Remit		4,099.97
98301	9/15/2023	010640		TRANSUNION RISK AND.			\$248.61
001.0000.15.521.21.41.001			9/1/2023	212084-202308-1	PD 08/23 People Searches		248.61
98302	9/15/2023	009856		UTILITIES UNDERGROUND LOCATION.			\$336.69
401.0000.11.531.10.41.001			8/31/2023	3080176	PKST/PKSW 08/23 Excavation Not		112.23
101.0000.11.544.90.41.001			8/31/2023	3080176	PKST/PKSW 08/23 Excavation Not		224.46
98303	9/15/2023	013425		VISA - 0143.			\$563.53
001.0000.15.521.10.49.001			8/27/2023	0143/LaVerg 08/27/23	PD CANVA Membership		119.99
001.0000.09.518.10.31.001			8/27/2023	0143/LaVerg 08/27/23	HR Printer Ribbons		379.41
001.0000.15.521.10.31.001			8/27/2023	0143/LaVerg 08/27/23	PD Photo Frames		64.13
98304	9/15/2023	011525		VISA - 0183.			\$1,424.36
182.0000.15.521.30.35.010			8/27/2023	0183/Westby 08/27/23	PD Floatation Vests		1,358.28
001.0000.15.521.10.31.001			8/27/2023	0183/Westby 08/27/23	PD Food For Citizen's Academy		36.41

Check No.	Date	Vendor	Inv Date	Invoice	Description	Amount	Check Total
501.0000.51.521.10.48.005			8/27/2023	0183/Westby 08/27/23	PD Ratchet Ties/Locks & Cables		29.67
98305	9/15/2023	011755		VISA - 0349.			\$2,463.91
001.0000.15.521.80.35.012			8/27/2023	0349/Meeks 08/27/23	PD Computer Monitor		165.14
001.0000.15.521.21.31.008			8/27/2023	0349/Meeks 08/27/23	PD Duty Belt: S. Nobles		46.91
001.0000.15.521.21.31.008			8/27/2023	0349/Meeks 08/27/23	PD Supplies For Patrol		1,407.01
001.0000.15.521.21.31.008			8/27/2023	0349/Meeks 08/27/23	PD Cuff & Mag Combos		214.41
001.0000.15.521.10.31.001			8/27/2023	0349/Meeks 08/27/23	PD Uniform Steamer		60.54
001.0000.15.521.22.31.008			8/27/2023	0349/Meeks 08/27/23	PD Radio Pouches		569.90
98306	9/15/2023	011958		VISA - 0975.			\$3,651.18
190.3006.52.559.32.41.001			8/27/2023	0975/Gumm 08/27/23	CDBG EADR: Hotel For Lucretia		1,162.69
190.1005.52.559.32.41.001			8/27/2023	0975/Gumm 08/27/23	CDBG EPP: Walmart Card For Cha		200.00
190.1005.52.559.32.41.001			8/27/2023	0975/Gumm 08/27/23	CDBG EPP: Hotel For Charlotte		1,696.04
105.0001.07.559.20.42.002			8/27/2023	0975/Gumm 08/27/23	AB Dang. Bldg. Abatement		10.87
105.0001.07.559.20.42.002			8/27/2023	0975/Gumm 08/27/23	AB Dang. Bldg. Abatement		39.76
105.0001.07.559.20.42.002			8/27/2023	0975/Gumm 08/27/23	AB Dang. Bldg. Abatement		9.70
190.1005.52.559.32.41.001			8/27/2023	0975/Gumm 08/27/23	CDBG EPP: Storage For Diane &		308.58
190.1005.52.559.32.41.001			8/27/2023	0975/Gumm 08/27/23	CDBG EPP: Hotel For Brandi All		223.54
98307	9/15/2023	013460		VISA - 1166.			\$1,746.75
503.0000.04.518.80.41.001			8/27/2023	1166/Sadri 08/27/23	IT MS Support For Exchange		499.00
503.0000.04.518.80.49.004			8/27/2023	1166/Sadri 08/27/23	IT Joinlakewoodpd.com Web Host		239.88
503.0000.04.518.80.48.002			8/27/2023	1166/Sadri 08/27/23	IT 8 Port Gigabit Ethernet, Ca		620.14
503.0000.04.518.80.49.004			8/27/2023	1166/Sadri 08/27/23	IT Pandora CH		29.67
503.0000.04.518.80.48.002			8/27/2023	1166/Sadri 08/27/23	IT Wireless HDMI Transmitter &		198.15
503.0000.04.518.80.49.004			8/27/2023	1166/Sadri 08/27/23	IT Monthly MailChimp		126.62
503.0000.04.518.80.49.004			8/27/2023	1166/Sadri 08/27/23	IT Int'l Trx Fee On Fix & Prot		0.30
503.0000.04.518.80.49.004			8/27/2023	1166/Sadri 08/27/23	IT DreamShield For SSMCP.org		3.00
503.0000.04.518.80.49.004			8/27/2023	1166/Sadri 08/27/23	IT 08/11-09/11 Fix & Protect		29.99
98308	9/15/2023	011540		VISA - 1371.			\$200.44
001.0000.15.521.40.31.005			8/27/2023	1371/Gildeh 08/27/23	PD Food For PCFIT Callout		200.44

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98309	9/15/2023	013268		VISA - 2868.			\$29.76
001.0000.99.518.40.42.002			8/27/2023	2868/RHSP 08/27/23	ND RHSP 1st Class & Certified		29.76
98310	9/15/2023	012401		VISA - 3408.			\$1,205.75
195.0024.15.521.30.31.001			8/27/2023	3408/Carrol 08/27/23	PD 07/30 CANVA Subscription		119.99
195.0024.15.521.30.31.001			8/27/2023	3408/Carrol 08/27/23	PD 07/23-08/22 Internet Svcs		473.48
195.0024.15.521.30.31.001			8/27/2023	3408/Carrol 08/27/23	PD 08/18 Towing For Victim: R.		279.40
195.0024.15.521.30.31.001			8/27/2023	3408/Carrol 08/27/23	PD 08/14-09/15 Rekor Subscript		65.00
195.0024.15.521.30.31.001			8/27/2023	3408/Carrol 08/27/23	PD 08/23-09/22 Internet Svcs		267.88
98311	9/15/2023	013494		VISA - 3477.			\$153.36
001.0000.15.521.30.31.001			8/27/2023	3477/Johnso 08/27/23	PD Paint & Primer		153.36
98312	9/15/2023	013084		VISA - 3768.			\$205.88
001.0000.15.521.80.31.001			8/27/2023	3768/Beard 08/27/23	PD Supplies For Evidence Dept		205.88
98313	9/15/2023	012415		VISA - 3853.			\$761.39
001.0000.00.231.90.00.005			8/27/2023	3853/Fin 2 08/27/23	HR 08/23 Employee B-day Celebr		200.39
302.0083.21.595.12.41.124			8/27/2023	3853/Fin 2 08/27/23	PWCP SEPA Permit 8134 Hipkins		561.00
98314	9/15/2023	013356		VISA - 4138.			\$435.20
001.0000.01.511.60.49.014			8/27/2023	4138/York 08/27/23	CC Food For Youth Council Kick		435.20
98315	9/15/2023	012656		VISA - 4197.			\$1,619.71
401.0000.41.531.10.49.003			8/27/2023	4197/Fin 6 08/27/23	PWSW PNCWA 2023 Conf: W. Ott		824.00
001.0000.09.518.10.49.003			8/27/2023	4197/Fin 6 08/27/23	HR WAPELRA Training Conf: H Hi		399.00
001.0000.07.558.50.49.012			8/27/2023	4197/Fin 6 08/27/23	CD Post Code Compliance/Safety		50.00
001.0000.09.518.10.43.002			8/27/2023	4197/Fin 6 08/27/23	HR WAPELRA Training Conf: H Hi		155.85
001.0000.03.513.10.31.005			8/27/2023	4197/Fin 6 08/27/23	CM Donuts For City Manager Rou		11.97
504.0000.09.518.11.48.001			8/27/2023	4197/Fin 6 08/27/23	RM Adult AED Pad For Ft. Steil		94.69
001.0000.09.518.10.31.001			8/27/2023	4197/Fin 6 08/27/23	HR Recognition Pins		84.20
98316	9/15/2023	012715		VISA - 5244.			\$2,070.22
001.0000.06.515.30.41.001			8/27/2023	5244/Schuma 08/27/23	LG 20-1-02050-0 Case Filing		8.50

Check No.	Date	Vendor	Inv Date	Invoice	Description	Amount	Check Total
001.0000.06.515.30.43.001			8/27/2023	5244/Schuma 08/27/23	LG WSAMA Conf: Wachter		258.00
001.0000.06.515.31.49.001			8/27/2023	5244/Schuma 08/27/23	LG WSAMA Dues: Hansen		30.00
001.0000.06.514.30.49.001			8/27/2023	5244/Schuma 08/27/23	LG 08/09-09/09 Online Notary		19.00
001.0000.06.515.31.49.003			8/27/2023	5244/Schuma 08/27/23	LG WSAMA Conf: Hansen		260.00
001.0000.06.514.30.49.001			8/27/2023	5244/Schuma 08/27/23	LG 07/09-08/09 Online Notary (50.00
001.0000.01.511.60.31.005			8/27/2023	5244/Schuma 08/27/23	CC Food For Public Safety Foru		37.04
001.0000.01.511.60.49.005			8/27/2023	5244/Schuma 08/27/23	CC Bocchi Name Badge		11.01
001.0000.06.515.30.49.003			8/27/2023	5244/Schuma 08/27/23	LG WSBA Ethics Workshop: Wacht		281.88
001.0000.06.515.31.43.001			8/27/2023	5244/Schuma 08/27/23	LG WSAMA Conf: L Schumacher		197.90
001.0000.06.515.30.49.003			8/27/2023	5244/Schuma 08/27/23	LG WSAMA Conf: Wachter		260.00
001.0000.06.515.31.43.001			8/27/2023	5244/Schuma 08/27/23	LG WSAMA Conf: Hansen		217.89
001.0000.06.515.30.49.003			8/27/2023	5244/Schuma 08/27/23	LG WAPELRA Conf: Wachter		399.00
001.0000.06.514.30.49.003			8/27/2023	5244/Schuma 08/27/23	LG PRA Deep Dive: Schumacher		40.00
98317	9/15/2023	013358		VISA - 5739.			\$4,703.76
001.0000.03.557.20.49.001			8/27/2023	5739/Graham 08/27/23	CM Thru 08/22/24 Govt Social M		79.00
001.0000.03.557.20.49.004			8/27/2023	5739/Graham 08/27/23	CM Seattle Times Online		15.96
001.0000.03.557.20.49.004			8/27/2023	5739/Graham 08/27/23	CM 07/28/23-07/28/24 Social Me		4,061.51
001.0000.03.557.20.44.001			8/27/2023	5739/Graham 08/27/23	CM 08/02-08/03 Saturday St. Fe		4.13
104.0010.01.557.30.44.001			8/27/2023	5739/Graham 08/27/23	HM 07/24-08/23 Farmers Mkt Pro		543.16
98318	9/15/2023	013544		VISA - 6041.			\$2,671.94
001.0000.15.521.10.31.001			8/27/2023	6041/PD1 08/27/23	PD iPhone Cords		204.10
001.0000.15.521.10.35.010			8/27/2023	6041/PD1 08/27/23	PD Rail Set		54.50
001.0000.15.521.10.31.001			8/27/2023	6041/PD1 08/27/23	PD Window Wipes		28.24
001.0000.15.521.22.31.008			8/27/2023	6041/PD1 08/27/23	PD Pants, Shirts		315.94
001.0000.15.521.10.31.001			8/27/2023	6041/PD1 08/27/23	PD Cartridge Filter		26.41
001.0000.15.521.10.31.001			8/27/2023	6041/PD1 08/27/23	PD Labels		27.11
001.0000.15.521.10.31.001			8/27/2023	6041/PD1 08/27/23	PD Pocket Guides - Animal Cont		44.96
001.0000.15.521.21.35.001			8/27/2023	6041/PD1 08/27/23	PD Ice Machine		1,970.68
98319	9/15/2023	013367		VISA - 6364.			\$639.39
001.0000.02.523.30.31.001			8/27/2023	6364/Wright 08/27/23	MC DV/Mrt Workbooks		639.39

Check No.	Date	Vendor	Inv Date	Invoice	Description	Amount	Check Total
98320	9/15/2023	011642		VISA - 6610.			\$462.00
001.0000.15.521.40.49.003			8/27/2023	6610/pd4 08/27/23	PD NTOA On Line Course: S. Nob		462.00
98321	9/15/2023	013394		VISA - 6687.			\$299.50
001.0000.07.558.60.49.003			8/27/2023	6687/Fin 1 08/27/23	CD WSAPT Fall Conf: Lauren		250.00
001.0000.06.515.30.41.001			8/27/2023	6687/Fin 1 08/27/23	LG Certified NCO 22L1668, Cert		49.50
98322	9/15/2023	011659		VISA - 7212.			\$55.52
001.0000.11.576.80.43.005			8/27/2023	7212/PWOM 08/27/23	PKFC PNW-ISA TRAQ Qual. Worksh		5.25
501.0000.51.548.79.31.006			8/27/2023	7212/PWOM 08/27/23	PKFL O-Ring, Coupler		50.27
98323	9/15/2023	011136		VISA - 7750.			\$547.70
001.0000.15.521.80.31.001			8/27/2023	7750/Allen 08/27/23	PD Packaging Labels		407.37
001.0000.99.518.40.42.002			8/27/2023	7750/Allen 08/27/23	ND PD Mailing To WSP		65.80
001.0000.15.521.80.31.001			8/27/2023	7750/Allen 08/27/23	PD Narc Warning Labels		52.52
001.0000.15.521.80.31.001			8/27/2023	7750/Allen 08/27/23	PD Supplies For Evidence Dept.		22.01
98324	9/15/2023	011137		VISA - 7768.			\$1,114.17
001.0000.15.521.40.43.002			8/27/2023	7768/Alwine 08/27/23	PD Natl School Safety: J. Alwi		736.95
001.0000.15.521.40.43.001			8/27/2023	7768/Alwine 08/27/23	PD IACP Conf: J. Alwine		352.80
001.0000.15.521.40.43.006			8/27/2023	7768/Alwine 08/27/23	PD Natl School Safety: J. Alwi		24.42
98325	9/15/2023	011138		VISA - 7776.			\$286.55
001.0000.11.576.80.31.001			8/27/2023	7776/Anders 08/27/23	PKFC Ice		17.94
001.0000.11.576.81.31.001			8/27/2023	7776/Anders 08/27/23	PKFC Tarps & Drain Opener		268.61
98326	9/15/2023	011140		VISA - 7800.			\$515.47
101.0000.11.542.70.35.001			8/27/2023	7800/Cummin 08/27/23	PKST Grease Gun Kit, Cordless		246.90
501.0000.51.548.79.32.002			8/27/2023	7800/Cummin 08/27/23	PKFL Diesel For Mini Excavator		42.90
501.0000.51.548.79.32.001			8/27/2023	7800/Cummin 08/27/23	PKFL Gas For Truck # 42271		98.27
101.0000.11.542.30.31.030			8/27/2023	7800/Cummin 08/27/23	PKST Shop Rags		127.40
98327	9/15/2023	013609		VISA - 7924.			\$785.97
104.0029.01.557.30.31.001			8/27/2023	7924/Martin 08/27/23	HM 09/09 Supplies For Fiesta D		785.97

Check No.	Date	Vendor	Inv Date	Invoice	Description	Amount	Check Total
98328	9/15/2023	011158		VISA - 7966.			\$10,369.49
001.0000.15.521.40.49.003				7966/Pitts 08/27/23	PD Basic Homicide Invest Trng:	-500.00	
001.0000.15.521.40.49.003			8/27/2023	7966/Pitts 08/27/23	PD Street Survival Trng: H. Wi	259.00	
001.0000.15.521.40.49.003			8/27/2023	7966/Pitts 08/27/23	PD Background Invest: J. Arbio	425.00	
001.0000.15.521.40.49.003			8/27/2023	7966/Pitts 08/27/23	PD Women Incommand Trng: R. Br	219.00	
001.0000.15.521.10.31.001			8/27/2023	7966/Pitts 08/27/23	PD Office Supplies	74.86	
001.0000.15.521.40.49.003			8/27/2023	7966/Pitts 08/27/23	PD ON Target Sol For Law Enf E	650.00	
001.0000.15.521.40.49.003			8/27/2023	7966/Pitts 08/27/23	PD IACP Trng: J. Alwine	445.00	
001.0000.15.521.10.31.001			8/27/2023	7966/Pitts 08/27/23	PD Supplies For Recruiting	3,051.00	
001.0000.15.521.40.31.008			8/27/2023	7966/Pitts 08/27/23	PD Clothing: L. Cockle	322.53	
001.0000.15.521.10.31.001			8/27/2023	7966/Pitts 08/27/23	PD Office Supplies	57.99	
001.0000.15.521.40.49.003			8/27/2023	7966/Pitts 08/27/23	PD Dive Rescue II: J. Fraser &	2,200.00	
001.0000.15.521.10.31.001			8/27/2023	7966/Pitts 08/27/23	PD Supplies For Recruiting	2,870.11	
001.0000.15.521.40.49.003			8/27/2023	7966/Pitts 08/27/23	PD NW Fraud Invest Assoc: M. L	295.00	
98329	9/15/2023	012291		VISA - 7970.			\$392.01
001.0000.03.513.10.43.002			8/27/2023	7970/Caulfi 08/27/23	CM WMCA Conf: Caulfield	81.33	
001.0000.03.513.10.43.002			8/27/2023	7970/Caulfi 08/27/23	CM WMCA Conf: Caulfield	310.68	
98330	9/15/2023	011159		VISA - 7974.			\$7.99
001.0000.11.569.50.31.001			8/27/2023	7974/Scheid 08/27/23	PKSR Sr Ctr Supplies	7.99	
98331	9/15/2023	011162		VISA - 8006.			\$288.95
001.0000.15.521.10.49.001			8/27/2023	8006/Unfred 08/27/23	PD WSEMA Membership Dues	80.00	
001.0000.15.521.10.31.005			8/27/2023	8006/Unfred 08/27/23	PD Food For Fire/Death Investi	208.95	
98332	9/15/2023	011167		VISA - 8055.			\$7,749.65
001.9999.11.565.10.41.020				8055/Fin 3 08/27/23	PKHS Refund wrong amt Delaney:	-549.04	
001.0000.07.558.50.44.001			8/27/2023	8055/Fin 3 08/27/23	CD APAWA Job Board Posting: As	100.00	
001.0000.07.558.50.44.001			8/27/2023	8055/Fin 3 08/27/23	CD AWC Job Board Posting: Asso	50.00	
503.0000.04.518.80.49.004			8/27/2023	8055/Fin 3 08/27/23	IT 07/28-08/26 Dropbox 1 Add't	25.24	
503.0000.04.518.80.49.004			8/27/2023	8055/Fin 3 08/27/23	IT 08/26/23-08/26/24 Dropbox B	6,035.62	
001.9999.11.565.10.41.020			8/27/2023	8055/Fin 3 08/27/23	PKHS CADCA Mid Yr '23 Conf: De	1,303.44	
001.0000.99.518.40.42.002			8/27/2023	8055/Fin 3 08/27/23	ND 07/25 & 07/27 FedEx Shippin	325.23	

Check No.	Date	Vendor	Inv Date	Invoice	Description	Amount	Check Total
001.0000.99.518.40.42.002			8/27/2023	8055/Fin 3 08/27/23	ND 07/11 FedEx Shipping		57.78
001.0000.99.518.40.42.002			8/27/2023	8055/Fin 3 08/27/23	ND 07/18 FedEx Shipping		146.61
001.0000.09.518.10.31.005			8/27/2023	8055/Fin 3 08/27/23	HR 08/09 Entry Officer Intervi		127.93
001.0000.09.518.10.31.005			8/27/2023	8055/Fin 3 08/27/23	HR 08/08 Entry Officer Intervi		126.84
98333	9/15/2023	011177		VISA - 8550.			\$13.22
001.0000.13.558.70.49.004			8/27/2023	8550/Newton 08/27/23	ED 07/29-08/29 Dropbox		13.22
98334	9/15/2023	012925		VISA - 9311.			\$6,721.17
401.0000.41.531.10.49.005			8/27/2023	9311/Fin 4 08/27/23	PWSW '24 Stormwater Outreach C		6,721.17
98335	9/15/2023	011707		VISA - 9465.			\$1,364.98
001.0000.11.571.20.41.001			8/27/2023	9465/Fairfi 08/27/23	PKRC Summer Camp Field Trip		80.00
001.0000.11.571.20.31.001			8/27/2023	9465/Fairfi 08/27/23	PKRC Tape		29.66
001.9999.11.565.10.41.020			8/27/2023	9465/Fairfi 08/27/23	PKHS Tote Bags - Lkwd Choice		224.02
001.0000.11.571.20.31.005			8/27/2023	9465/Fairfi 08/27/23	PKRC Food For Summer Camp Staf		544.19
001.0000.11.571.20.49.001			8/27/2023	9465/Fairfi 08/27/23	PKRC CANVA Subscription		12.99
001.9999.11.565.10.41.020			8/27/2023	9465/Fairfi 08/27/23	PKHS Lkwd Choice Subscription		20.96
001.0000.11.571.20.31.001			8/27/2023	9465/Fairfi 08/27/23	PKRC Chalk & Gatorade For Summ		41.30
001.0000.11.571.20.31.001			8/27/2023	9465/Fairfi 08/27/23	PKRC Hula Hoops		209.97
001.0000.11.571.20.31.001			8/27/2023	9465/Fairfi 08/27/23	PKRC Fan & Sign Supplies		100.09
001.0000.11.571.20.31.001			8/27/2023	9465/Fairfi 08/27/23	PKRC Water & Gatorade		47.42
001.0000.11.571.20.31.001			8/27/2023	9465/Fairfi 08/27/23	PKRC Snack Pack		54.38
98336	9/15/2023	006002		WASHINGTON STATE CRIMINAL.			\$300.00
001.0000.15.521.40.49.003			9/6/2023	201138502	PD Pre Supervisor Trng: J. Bab		300.00
98337	9/15/2023	013415		WEBSTER, ERIC			\$862.50
001.0000.11.571.20.41.001			5/25/2023	0000002	PKRC - SPECIAL EVENT PARKING,		375.00
001.0000.11.571.20.41.001			4/27/2023	0000001	PKRC - SPECIAL EVENT PARKING,		487.50
98338	9/15/2023	013587		WINSETT CREATIVE LLC..			\$500.00
001.0000.07.558.60.41.001			7/24/2023	2303	CD Lkwd Touring Map Brochure		500.00

