




To: Mayor and City Councilmembers
From: Tho Kraus, Deputy City Manager
Through: John J. Caulfield, City Manager 
Date: November 06, 2023
Subject: Claims Voucher Approval

Check Run Period: September 16, 2023 – October 20, 2023

Total Amount: \$ 4,181,494.14

Checks Issued:

| | | |
|----------|--------------------|---------------|
| 09/29/23 | Checks 98339-98374 | \$ 504,459.62 |
| 10/13/23 | Checks 98375-98453 | \$ 179,903.64 |

EFT Checks Issued:

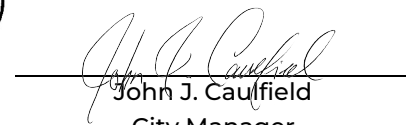
| | | |
|----------|--------------------|-----------------|
| 09/29/23 | Checks 22342-22415 | \$ 1,380,931.59 |
| 10/13/23 | Checks 22416-22518 | \$ 2,109,252.03 |
| 10/20/23 | Checks 22519-22520 | \$ 6,947.26 |

Grand Total \$ 4,181,494.14

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


Dana Kapla
Assistant Finance Director


Tho Kraus
Deputy City Manager


John J. Caulfield
City Manager

City of Lakewood - Accounts Payable Voucher Report

Heritage Bank

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| Check No. | Date | Vendor | Inv Date | Invoice | Description | Amount | Check Total |
|---------------------------|------------------|---------------|------------|---------------------------------------|--------------------------------|-----------|--------------------|
| 22342 | 9/29/2023 | 011591 | | 911 SUPPLY INC. | | | \$374.21 |
| 001.0000.15.521.22.31.008 | | | 8/21/2023 | INV-2-31683 | PD Badge: K. Cooper | 27.53 | |
| 001.0000.15.521.22.31.008 | | | 8/31/2023 | INV-2-32030 | PD Clip On Tie: J. Wellman | 24.10 | |
| 001.0000.15.521.22.31.008 | | | 8/28/2023 | INV-2-31866 | PD Shirts, Trousers: J. Wellma | 295.05 | |
| 001.0000.15.521.22.31.008 | | | 8/28/2023 | INV-2-31855 | PD Badge: P. Johnson | 27.53 | |
| 22343 | 9/29/2023 | 000005 | | ABC LEGAL SERVICES LLC. | | | \$35.00 |
| 001.0000.06.515.30.41.001 | | | 9/15/2023 | 15089946.100 | LG 21-2-04198-3 2lb Delivery O | 35.00 | |
| 22344 | 9/29/2023 | 012303 | | ALL TRAFFIC DATA SERVICES INC. | | | \$1,350.00 |
| 101.0000.21.544.20.41.001 | | | 8/22/2023 | 29624 | PWST AG 2023-099 Traffic Count | 675.00 | |
| 101.0000.21.544.20.41.001 | | | 8/22/2023 | 29619 | PWST AG 2023-099 Traffic Count | 675.00 | |
| 22345 | 9/29/2023 | 011713 | | ALLSTREAM. | | | \$1,255.43 |
| 503.0000.04.518.80.42.001 | | | 9/8/2023 | 19853107 | IT 09/08-10/07 Phone | 1,255.43 | |
| 22346 | 9/29/2023 | 013052 | | AMADOR FARMS. | | | \$635.00 |
| 001.0106.11.571.22.49.010 | | | 9/26/2023 | 09/12 & 09/19 FM | PKFC 09/12 & 09/19 FM: HB, SNA | 400.00 | |
| 631.0000.11.589.00.00.000 | | | 9/26/2023 | 09/12 & 09/19 FM | PKFC 09/12 & 09/19 FM: HB, SNA | 233.00 | |
| 001.0000.11.571.22.41.001 | | | 9/26/2023 | 09/12 & 09/19 FM | PKFC 09/12 & 09/19 FM: HB, SNA | 2.00 | |
| 22347 | 9/29/2023 | 001685 | | AMAYA ELECTRIC CORP. | | | \$47,777.70 |
| 101.0000.00.223.40.00.000 | | | 11/28/2022 | 9312-70 | PKST Inv. 9312-70 Retainage | -30.04 | |
| 101.0000.00.223.40.00.000 | | | 11/28/2022 | 9312-65 | PKST Inv. 9312-65 Retainage | -12.65 | |
| 101.0000.00.223.40.00.000 | | | 8/31/2023 | 9415-19 | PKST Inv. 9415-19 Retainage | -762.30 | |
| 101.0000.00.223.40.00.000 | | | 8/31/2023 | 9415-15 | PKST Inv. 9415-15 Retainage | -57.04 | |
| 101.0000.11.542.63.48.001 | | | 8/31/2023 | 9415-15 | PKST Replace Broken Lt & Repai | 1,162.05 | |
| 101.0000.11.542.64.48.001 | | | 11/28/2022 | 9312-65 | PKST Troubleshoot & Repair Spe | 253.00 | |
| 101.0000.11.542.64.48.001 | | | 11/28/2022 | 9312-70 | PKST Repair Relay Switch @ 107 | 614.63 | |
| 101.0000.11.542.64.48.001 | | | 8/31/2023 | 9415-19 | PKST Repair St Lt Outages On U | 15,246.06 | |
| 504.0000.00.223.40.00.000 | | | 8/31/2023 | 9415-12 | RM Cl # 22-0087 Retainage | -1,645.26 | |

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|---------------------------|------------------|---------------|-----------|---------------------------------------|--------------------------------|--------|--------------------|
| 504.0000.09.518.39.48.001 | | | 8/31/2023 | 9415-12 | RM CI # 22-0087 Traffic Sgl Lt | | 33,009.25 |
| 22348 | 9/29/2023 | 010220 | | ASIA PACIFIC CULTURAL CENTER. | | | \$5,625.00 |
| 001.0000.11.565.10.41.020 | | | 9/25/2023 | Q2/23 | PKHS AG 2023-064 Q2/23 Promise | | 5,625.00 |
| 22349 | 9/29/2023 | 007445 | | ASSOCIATED PETROLEUM PRODUCTS. | | | \$20,481.78 |
| 501.0000.51.548.79.32.001 | | | 9/5/2023 | 23-912234 | PKFL 8/23-9/5/23 | | 45.11 |
| 501.0000.51.548.79.32.001 | | | 9/5/2023 | 23-912234 | PKFL 8/23-9/5/23 | | 17.18 |
| 501.0000.51.548.79.32.001 | | | 9/5/2023 | 23-912234 | PKFL 8/23-9/5/23 | | 204.59 |
| 501.0000.51.548.79.32.002 | | | 9/5/2023 | 23-912234 | PKFL 8/23-9/5/23 | | 136.39 |
| 501.0000.51.548.79.32.001 | | | 9/5/2023 | 23-912234 | PKFL 8/23-9/5/23 | | 146.06 |
| 501.0000.51.548.79.32.002 | | | 9/5/2023 | 23-912234 | PKFL 8/23-9/5/23 | | 32.22 |
| 501.0000.51.548.79.32.001 | | | 9/5/2023 | 23-912234 | PKFL 8/23-9/5/23 | | 67.66 |
| 501.0000.51.548.79.32.002 | | | 9/5/2023 | 23-912234 | PKFL 8/23-9/5/23 | | 52.09 |
| 501.0000.51.548.79.32.002 | | | 9/5/2023 | 23-912234 | PKFL 8/23-9/5/23 | | 65.51 |
| 501.0000.51.548.79.32.002 | | | 9/5/2023 | 23-912234 | PKFL 8/23-9/5/23 | | 127.80 |
| 501.0000.51.548.79.32.002 | | | 9/5/2023 | 23-912234 | PKFL 8/23-9/5/23 | | 120.28 |
| 501.0000.51.521.10.32.001 | | | 9/19/2023 | 23-923186 | PDFL 09/19 Fuel | | 16,975.31 |
| 501.0000.51.548.79.32.001 | | | 9/5/2023 | 23-912234 | PKFL 8/23-9/5/23 | | 150.35 |
| 501.0000.51.548.79.32.002 | | | 9/5/2023 | 23-912234 | PKFL 8/23-9/5/23 | | 138.00 |
| 501.0000.51.548.79.32.001 | | | 9/5/2023 | 23-912234 | PKFL 8/23-9/5/23 | | 165.39 |
| 501.0000.51.548.79.32.002 | | | 9/5/2023 | 23-912234 | PKFL 8/23-9/5/23 | | 79.47 |
| 501.0000.51.548.79.32.001 | | | 9/5/2023 | 23-912234 | PKFL 8/23-9/5/23 | | 269.56 |
| 501.0000.51.548.79.32.002 | | | 9/5/2023 | 23-912234 | PKFL 8/23-9/5/23 | | 48.33 |
| 501.0000.51.548.79.32.001 | | | 9/5/2023 | 23-912234 | PKFL 8/23-9/5/23 | | 156.80 |
| 501.0000.51.548.79.32.002 | | | 9/5/2023 | 23-912234 | PKFL 8/23-9/5/23 | | 85.92 |
| 501.0000.51.548.79.32.001 | | | 9/5/2023 | 23-912234 | PKFL 8/23-9/5/23 | | 383.40 |
| 501.0000.51.548.79.32.002 | | | 9/5/2023 | 23-912234 | PKFL 8/23-9/5/23 | | 138.00 |
| 501.0000.51.548.79.32.002 | | | 9/5/2023 | 23-912234 | PKFL 8/23-9/5/23 | | 81.08 |
| 501.0000.51.548.79.32.001 | | | 9/5/2023 | 23-912234 | PKFL 8/23-9/5/23 | | 139.62 |
| 501.0000.51.548.79.32.002 | | | 9/5/2023 | 23-912234 | PKFL 8/23-9/5/23 | | 371.59 |
| 501.0000.51.548.79.32.002 | | | 9/5/2023 | 23-912234 | PKFL 8/23-9/5/23 | | 27.39 |
| 501.0000.51.548.79.32.001 | | | 9/5/2023 | 23-912234 | PKFL 8/23-9/5/23 | | 256.68 |

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| 22350 | 9/29/2023 | 013480 | | AVASEK LLC. | | | \$15,964.50 |
| 503.0050.04.518.80.41.001 | | | 9/10/2023 | A3162 | IT MSP Monthly Svc | 14,500.00 | |
| 503.0050.04.518.80.41.001 | | | 9/10/2023 | A3162 | Sales Tax | 1,464.50 | |
| 22351 | 9/29/2023 | 013364 | | BALLOON ROOF BAKING CO LLC. | | | \$236.00 |
| 631.0000.11.589.00.00.000 | | | 9/26/2023 | 09/12 & 09/19 FM | PKFC 09/12 & 09/19 FM: SNAP Re | 236.00 | |
| 22352 | 9/29/2023 | 013317 | | BASTINELLI'S. | | | \$67.00 |
| 631.0000.11.589.00.00.000 | | | 9/26/2023 | 09/19 FM | PKFC 09/19 FM: SNAP Reimb | 67.00 | |
| 22353 | 9/29/2023 | 011039 | | BERK CONSULTING INC. | | | \$16,508.92 |
| 001.9999.07.558.65.41.001 | | | 9/14/2023 | 10708-08-23 | CD AG 2022-241 08/23 2024 Comp | 16,508.92 | |
| 22354 | 9/29/2023 | 000065 | | BOYS AND GIRLS CLUBS OF. | | | \$16,406.90 |
| 196.3004.99.518.63.41.001 | | | 9/28/2023 | 6 Q2/23 | ARPA AG 2021-427 Q2/23 Subreci | 16,406.90 | |
| 22355 | 9/29/2023 | 013029 | | BROTHERS FARMS. | | | \$536.00 |
| 631.0000.11.589.00.00.000 | | | 9/26/2023 | 09/12 & 09/19 FM | PKFC 09/12 & 09/19 FM: SNAP Re | 158.00 | |
| 001.0106.11.571.22.49.010 | | | 9/26/2023 | 09/12 & 09/19 FM | PKFC 09/12 & 09/19 FM: SNAP Re | 378.00 | |
| 22356 | 9/29/2023 | 010262 | | CENTURYLINK. | | | \$1,024.88 |
| 503.0000.04.518.80.42.001 | | | 9/14/2023 | 253-589-8734 340B | IT 09/14-10/14 Phone | 183.05 | |
| 503.0000.04.518.80.42.001 | | | 9/19/2023 | 253-588-0011 515B | IT 09/19-10/19 Phone | 66.51 | |
| 503.0000.04.518.80.42.001 | | | 9/17/2023 | 253-588-4697 855B | IT 09/19-10/19 Phone | 50.35 | |
| 503.0000.04.518.80.42.001 | | | 9/16/2023 | 253-582-0174 486B | IT 09/16-10/16 Phone | 279.86 | |
| 503.0000.04.518.80.42.001 | | | 9/16/2023 | 253-582-0669 467B | IT 09/16-10/16 Phone | 250.47 | |
| 503.0000.04.518.80.42.001 | | | 9/16/2023 | 253-582-7426 582B | IT 09/16-10/16 Phone | 129.64 | |
| 503.0000.04.518.80.42.001 | | | 9/16/2023 | 253-582-1023 738B | IT 09/16-10/16 Phone | 65.00 | |
| 22357 | 9/29/2023 | 000536 | | CITY TREASURER CITY OF TACOMA. | | | \$9,232.80 |
| 101.0000.11.542.63.47.006 | | | 9/15/2023 | 100415597 09/15/23 | PKST 08/15-09/13 10000 Steil B | 53.92 | |
| 101.0000.11.542.63.47.006 | | | 9/13/2023 | 100898201 09/13/23 | PKST 08/11-09/11 7729 BPW W | 133.82 | |
| 101.0000.11.542.64.47.005 | | | 9/15/2023 | 101086773 09/15/23 | PKST 08/15-09/13 9550 Steil BI | 24.83 | |
| 101.0000.11.542.63.47.006 | | | 9/15/2023 | 100471519 09/15/23 | PKST 08/15-09/13 8312 87th St | 36.03 | |

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| 101.0000.11.542.64.47.005 | | | 9/19/2023 | 100433653 09/19/23 | PKST 07/20-09/18 5460 Steil Bl | | 4.14 |
| 101.0000.11.542.64.47.005 | | | 9/20/2023 | 100228710 09/20/23 | PKST 07/20-09/18 8915 Meadow R | | 60.25 |
| 101.0000.11.542.63.47.006 | | | 9/27/2023 | 100218262 09/27/23 | PKST 08/26-09/26 10601 Main St | | 104.34 |
| 001.0000.11.576.81.47.005 | | | 9/18/2023 | 100384880 09/18/23 | PKFC 08/17-09/15 8700 Steil Bl | | 18.66 |
| 101.0000.11.542.63.47.006 | | | 9/27/2023 | 100218270 09/27/23 | PKST 08/26-09/26 10602 Main St | | 10.53 |
| 101.0000.11.542.64.47.005 | | | 9/20/2023 | 100228892 09/20/23 | PKST 07/20-09/18 9299 Whitman | | 50.69 |
| 101.0000.11.542.63.47.006 | | | 9/15/2023 | 100415566 09/15/23 | PKST 08/15-09/13 9000 Steil Bl | | 55.02 |
| 101.0000.11.542.63.47.006 | | | 9/13/2023 | 100440754 09/13/23 | PKST 08/11-09/11 7211 BPW W St | | 17.70 |
| 101.0000.11.542.64.47.005 | | | 9/15/2023 | 100687561 09/15/23 | PKST 08/15-09/13 8623 87th Ave | | 27.79 |
| 101.0000.11.542.64.47.005 | | | 9/13/2023 | 100432466 09/13/23 | PKST 08/12-09/12 5911 112th St | | 2.07 |
| 101.0000.11.542.64.47.005 | | | 9/15/2023 | 100658937 09/15/23 | PKST 08/15-09/13 10300 Steil B | | 34.95 |
| 101.0000.11.542.63.47.006 | | | 9/15/2023 | 100415564 09/15/23 | PKST 08/15-09/13 9450 Steil Bl | | 53.54 |
| 001.0000.11.576.81.47.005 | | | 9/19/2023 | 101076847 09/19/23 | PKFC 08/15-09/13 8750 Steil Bl | | 57.72 |
| 101.0000.11.542.63.47.006 | | | 9/27/2023 | 100262588 09/27/23 | PKST 07/28-09/26 6100 Lkwd Tow | | 118.08 |
| 101.0000.11.542.64.47.005 | | | 9/20/2023 | 100228932 09/20/23 | PKST 08/19-09/19 8300 Steil Bl | | 148.13 |
| 502.0000.17.518.35.47.005 | | | 9/27/2023 | 100113209 09/27/23 | PKFC 08/26-09/26 6000 Main St | | 7,847.66 |
| 101.0000.11.542.64.47.005 | | | 9/20/2023 | 100228949 09/20/23 | PKST 08/19-09/19 8200 Steil Bl | | 69.17 |
| 101.0000.11.542.64.47.005 | | | 9/21/2023 | 100228868 09/21/23 | PKST 07/22-09/20 10099 GLD SW | | 46.29 |
| 101.0000.11.542.64.47.005 | | | 9/21/2023 | 100665891 09/21/23 | PKST 08/22-09/20 7309 Onyx Dr | | 21.66 |
| 101.0000.11.542.64.47.005 | | | 9/27/2023 | 100218275 09/27/23 | PKST 08/26-09/26 10511 GLD SW | | 61.52 |
| 101.0000.11.542.64.47.005 | | | 9/26/2023 | 100254732 09/26/23 | PKST 08/23-09/21 11023 GLD SW | | 21.57 |
| 001.0000.11.576.81.47.005 | | | 9/14/2023 | 100384879 09/14/23 | PKFC 08/15-09/13 8750 Steil Bl | | 37.31 |
| 101.0000.11.542.64.47.005 | | | 9/22/2023 | 100228748 09/22/23 | PKST 07/25-09/21 11170 GLD SW | | 79.79 |
| 101.0000.11.542.64.47.005 | | | 9/25/2023 | 100707975 09/25/23 | PKST 08/23-09/21 7403 Lkwd Dr | | 35.62 |
| 22358 | 9/29/2023 | 005786 | | CLASSY CHASSIS. | | | \$1,497.03 |
| 501.0000.51.521.10.48.005 | | | 8/31/2023 | W-1798 | PDFL 08/23 Carwash | | 9.72 |
| 501.0000.51.521.10.48.005 | | | 8/31/2023 | W-1798 | PDFL 08/23 Carwash | | 12.15 |
| 501.0000.51.521.10.48.005 | | | 8/31/2023 | W-1798 | PDFL 08/23 Carwash | | 15.39 |
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| 501.0000.51.521.10.48.005 | | | 8/31/2023 | W-1798 | PDFL 08/23 Carwash | | 27.54 |
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| 501.0000.51.521.10.48.005 | | | 8/31/2023 | W-1798 | PDFL 08/23 Carwash | | 9.72 |

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| 501.0000.51.521.10.48.005 | | | 8/31/2023 | W-1798 | PDFL 08/23 Carwash | | 9.72 |
| 501.0000.51.521.10.48.005 | | | 8/31/2023 | W-1798 | PDFL 08/23 Carwash | | 25.11 |
| 501.0000.51.521.10.48.005 | | | 8/31/2023 | W-1798 | PDFL 08/23 Carwash | | 19.44 |
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| 501.0000.51.521.10.48.005 | | | 8/31/2023 | W-1798 | PDFL 08/23 Carwash | | 14.80 |
| 501.0000.51.521.10.48.005 | | | 8/31/2023 | W-1798 | PDFL 08/23 Carwash | | 9.72 |
| 501.0000.51.521.10.48.005 | | | 9/1/2023 | 5884 | PDFL 08/23 Oil Change | | 99.77 |
| 501.0000.51.548.79.48.005 | | | 8/31/2023 | 5874 | PKFL 08/23 Car Washes/Oil Chan | | 206.55 |
| 501.0000.51.521.10.48.005 | | | 8/31/2023 | W-1798 | PDFL 08/23 Carwash | | 9.72 |
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| 180.0000.15.521.21.48.005 | | | 8/31/2023 | W-1798 | PDFL 08/23 Carwash | | 25.11 |
| 501.0000.51.521.10.48.005 | | | 8/31/2023 | W-1798 | PDFL 08/23 Carwash | | 15.52 |
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| 501.0000.51.521.10.48.005 | | | 8/31/2023 | W-1798 | PDFL Car Wash | | 10.04 |
| 180.0000.15.521.21.48.005 | | | 8/18/2023 | 5861 | PDFL 08/23 Oil Change | | 50.04 |
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| 501.0000.51.521.10.48.005 | | | 8/31/2023 | W-1798 | PDFL 08/23 Carwash | | 9.72 |
| 501.0000.51.521.10.48.005 | | | 8/31/2023 | W-1798 | PDFL 08/23 Carwash | | 15.39 |
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| 501.0000.51.521.10.48.005 | | | 8/31/2023 | W-1798 | PDFL 08/23 Carwash | | 19.44 |
| 501.0000.51.521.10.48.005 | | | 8/31/2023 | W-1798 | PDFL 08/23 Carwash | | 9.72 |

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| 501.0000.51.521.10.48.005 | | | 8/31/2023 | W-1798 | PDFL 08/23 Carwash | | 9.72 |
| 501.0000.51.521.10.48.005 | | | 8/31/2023 | W-1798 | PDFL 08/23 Carwash | | 9.72 |
| 501.0000.51.521.10.48.005 | | | 8/31/2023 | W-1798 | PDFL 08/23 Carwash | | 9.72 |
| 501.0000.51.521.10.48.005 | | | 8/31/2023 | W-1798 | PDFL 08/23 Carwash | | 9.72 |
| 501.0000.51.521.10.48.005 | | | 8/31/2023 | W-1798 | PDFL 08/23 Carwash | | 9.72 |
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| 22359 | 9/29/2023 | 000099 | | CLOVER PARK SCHOOL DISTRICT. | | | \$611.08 |
| 501.0000.51.548.79.32.001 | | | 9/18/2023 | 20515 | PKFL 08/23 Fuel | | 611.08 |
| 22360 | 9/29/2023 | 013162 | | D.A. HOGAN AND ASSOCIATES INC. | | | \$1,918.13 |
| 301.0031.11.594.76.41.001 | | | 8/31/2023 | 23-8239 | PK AG 2021-331 Through 08/23 F | | 1,918.13 |
| 22361 | 9/29/2023 | 011679 | | DOOLITTLE CONSTRUCTION LLC. | | | \$385,824.92 |
| 302.0000.00.223.40.00.000 | | | 9/25/2023 | PP # 1 | PWCP AG 2023-113 Retainage | | -20,306.58 |
| 302.0005.21.595.30.63.001 | | | 9/25/2023 | PP # 1 | PWCP AG 2023-113 Chip Seal Pro | | 406,131.50 |
| 22362 | 9/29/2023 | 011994 | | DOUG MCDONALD FARMS. | | | \$110.00 |

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| 001.0106.11.571.22.49.010 | | | 9/26/2023 | 09/12 & 09/19 FM | PKFC 09/12 & 09/19 FM: SNAP Re | | 78.00 |
| 631.0000.11.589.00.00.000 | | | 9/26/2023 | 09/12 & 09/19 FM | PKFC 09/12 & 09/19 FM: SNAP Re | | 32.00 |
| 22363 | 9/29/2023 | 001716 | | FENCE SPECIALISTS LLC. | | | \$798.23 |
| 001.0000.11.576.80.41.001 | | | 8/31/2023 | 0057448 | PKFC Fence Repair: 9222 Vetera | | 798.23 |
| 22364 | 9/29/2023 | 013406 | | FERNANDEZ, PATREA M | | | \$1,900.00 |
| 001.0000.11.571.20.41.001 | | | 9/27/2023 | 08/26-09/25 | PKFC 08/26-09/25 Yoga Instruct | | 1,900.00 |
| 22365 | 9/29/2023 | 012975 | | FOSTER GARVEY PC. | | | \$15,671.19 |
| 001.0000.06.515.30.41.001 | | | 9/18/2023 | 2865219 | LG Thru 08/1 Takemoto Condemna | | 5,927.49 |
| 001.0000.06.515.30.41.001 | | | 9/18/2023 | 2865220 | LG Thru 08/31 Ft. Steilacoom P | | 425.25 |
| 001.0000.06.515.30.41.001 | | | 9/18/2023 | 2865218 | LG Thru 08/31 Mirjalili/Lapert | | 5,881.35 |
| 001.0000.06.515.30.41.001 | | | 9/18/2023 | 2865217 | LG Thru 08/31 Gen Real Estate | | 283.50 |
| 001.0000.06.515.30.41.001 | | | 9/18/2023 | 2865216 | LG Thru 08/31 Tactical Tailor | | 3,153.60 |
| 22366 | 9/29/2023 | 012229 | | HINES, LAUREN | | | \$243.66 |
| 001.0000.07.558.60.43.003 | | | 9/28/2023 | 09/24-09/26/23 Miles | CD WSAPT Conf: Hines | | 243.66 |
| 22367 | 9/29/2023 | 012308 | | HONEY BUCKET. | | | \$443.05 |
| 001.0000.11.576.80.41.001 | | | 9/21/2023 | 0553737029 | PKFC 09/21-10/18 Sani-Can: 550 | | 443.05 |
| 22368 | 9/29/2023 | 004036 | | HORIZON AUTOMATIC RAIN CO. | | | \$1,763.12 |
| 001.0000.11.576.81.31.001 | | | 9/22/2023 | 3N163788 | PKFC Latching Solen Plast Valv | | 1,174.91 |
| 001.0000.11.576.80.31.001 | | | 9/12/2023 | 3N163306 | PKFC Batteries, Solenoid Assem | | 588.21 |
| 22369 | 9/29/2023 | 010730 | | JAYMARC AV. | | | \$49,617.96 |
| 196.6008.99.594.15.64.002 | | | 9/12/2023 | 8160 | ARPA IT Hardware & Labor To In | | 45,066.26 |
| 196.6008.99.594.15.64.002 | | | 9/12/2023 | 8160 | Sales Tax | | 4,551.70 |
| 22370 | 9/29/2023 | 008202 | | KPG PSOMAS INC. | | | \$5,096.00 |
| 311.0007.21.535.12.41.001 | | | 9/5/2023 | 199859 | PWSC AG 2023-180 07/28-08/24 W | | 5,096.00 |
| 22371 | 9/29/2023 | 000280 | | LAKEWOOD CHAMBER OF COMMERCE. | | | \$12,416.35 |
| 104.0005.01.557.30.41.001 | | | 9/15/2023 | 08/23 | FN AG 2023-044 08/23 Tourism L | | 9,284.51 |

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| 104.0023.01.557.30.41.001 | | | 9/15/2023 | 08/23 Blue Lights | HM AG 2023-0043 08/23 Night Of | | 3,131.84 |
| 22372 | 9/29/2023 | 000288 | | LAKWOOD HARDWARE & PAINT INC. | | | \$307.77 |
| 502.0000.17.521.50.31.001 | | | 9/14/2023 | 721570 | PKFC Spray Paint | | 13.19 |
| 001.0000.11.576.81.31.001 | | | 9/18/2023 | 721771 | PKFC Maint Supplies | | 217.62 |
| 001.0000.11.542.70.31.001 | | | 9/14/2023 | 721518 | PKST Edger Blades | | 43.95 |
| 001.0000.11.542.70.31.001 | | | 9/19/2023 | 721944 | PKST Belts | | 33.01 |
| 22373 | 9/29/2023 | 012379 | | LAKWOOD MULTICULTURAL. | | | \$25.00 |
| 001.0000.15.521.10.49.001 | | | 9/16/2023 | 09/16/2023 | PD LMCC Membership For Chief S | | 25.00 |
| 22374 | 9/29/2023 | 000298 | | LAKWOOD TOWING. | | | \$845.40 |
| 001.0000.15.521.10.41.070 | | | 9/13/2023 | 249743 | PD 07/18 Mitsubishi Outlander | | 88.08 |
| 001.0000.15.521.10.41.070 | | | 9/13/2023 | 249688 | PD 07/17 Ford Explorer | | 236.36 |
| 001.0000.15.521.10.41.070 | | | 9/13/2023 | 249627 | PD 07/14 Chevrolet Cavalier | | 252.72 |
| 001.0000.15.521.10.41.070 | | | 9/13/2023 | 249445 | PD 07/06 Nissan Altima | | 92.08 |
| 001.0000.15.521.10.41.070 | | | 9/25/2023 | 251291 | PD 09/23 Honda Accord | | 88.08 |
| 001.0000.15.521.10.41.070 | | | 9/13/2023 | 249953 | PD 07/28 Ford E-Series Cargo | | 88.08 |
| 22375 | 9/29/2023 | 003008 | | LARSEN SIGN CO. | | | \$330.30 |
| 001.0000.11.571.20.41.001 | | | 9/7/2023 | 33018 | PK Banner: Truck & Tractor Dat | | 330.30 |
| 22376 | 9/29/2023 | 002185 | | LOWE'S COMPANIES INC. | | | \$364.30 |
| 502.0000.17.518.35.31.001 | | | 8/23/2023 | 973273 | PKFC Maint Supplies | | 94.07 |
| 101.0000.11.542.70.31.001 | | | 8/17/2023 | 997381 | PKST Maint Supplies | | 71.91 |
| 001.0000.11.576.80.31.001 | | | 8/10/2023 | 923727 | PKFC Maint Supplies | | 47.74 |
| 001.0000.11.576.80.31.001 | | | 8/15/2023 | 995438 | PKFC Maint Supplies | | 92.09 |
| 101.0000.11.544.90.31.001 | | | 8/15/2023 | 995426 | PKST Maint Supplies | | 58.49 |
| 22377 | 9/29/2023 | 013552 | | MINCE MERCANTILE, LLC.. | | | \$7.00 |
| 631.0000.11.589.00.00.000 | | | 9/26/2023 | 09/12 FM | PKFC 09/12 FM: SNAP Reimb | | 7.00 |
| 22378 | 9/29/2023 | 013487 | | MULTICULTURAL CHILD AND FAMILY. | | | \$1,975.76 |
| 001.0000.11.565.10.41.020 | | | 9/25/2023 | 08/23 | PKHS AG 2023-062 08/23 Food Di | | 1,975.76 |

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| 22379 | 9/29/2023 | 013514 | | NEELEY CONSTRUCTION COMPANY. | | | \$558,985.96 |
| | | | 301.0031.11.594.76.63.001 | 9/18/2023 | 502310-02 | PK AG 2023-136 Ft. Steilacoom | 558,985.96 |
| 22380 | 9/29/2023 | 013538 | | NINO BLANCO SALSA. | | | \$29.00 |
| | | | 631.0000.11.589.00.00.000 | 9/26/2023 | 09/19 FM | PKFC 09/19 FM: SNAP Reimb | 29.00 |
| 22381 | 9/29/2023 | 008092 | | NVL LABORATORIES INC. | | | \$1,439.19 |
| | | | 190.4008.52.559.32.41.001 | 9/13/2023 | 2023-0539 | CDBG 09/07 MHR-196 Fraser Lead | 1,439.19 |
| 22382 | 9/29/2023 | 013535 | | OLYPOPS. | | | \$65.00 |
| | | | 631.0000.11.589.00.00.000 | 9/26/2023 | 09/12 & 09/13 FM | PKFC 09/12 & 09/19 FM: SNAP Re | 65.00 |
| 22383 | 9/29/2023 | 009775 | | PETERSEN BROTHERS INC. | | | \$5,619.64 |
| | | | 504.0000.09.518.38.48.001 | 8/12/2023 | 2309801 | RM CI # 2023-0034 88th St SW & | 5,619.64 |
| 22384 | 9/29/2023 | 000407 | | PIERCE COUNTY. | | | \$67,096.60 |
| | | | 101.0000.11.542.64.41.001 | 9/21/2023 | CI-339782 | PKST/PWCP 08/23 Traffic Ops. M | 31,277.93 |
| | | | 001.0000.15.521.10.41.125 | 9/19/2023 | CI-339737 | PD 08/23 Jail Svcs | 9,823.72 |
| | | | 001.0000.11.571.20.41.001 | 9/15/2023 | CI-339576 | PK Q2/23 & Q3/23 Specialized R | 7,940.00 |
| | | | 302.0004.21.595.30.41.079 | 9/21/2023 | CI-339782 | PKST/PWCP 08/23 Traffic Ops. M | 17,201.95 |
| | | | 311.0000.01.535.30.41.001 | 9/5/2023 | CI-339328 | AB/PWSC 08/23 Recordings | 36.00 |
| | | | 105.0001.07.559.20.41.001 | 9/5/2023 | CI-339328 | AB/PWSC 08/23 Recordings | 817.00 |
| 22385 | 9/29/2023 | 010429 | | PMAM CORPORATION. | | | \$1,933.00 |
| | | | 001.0000.15.521.10.41.015 | 9/15/2023 | 202309021 | PD 08/23 Alarm Monitoring | 1,933.00 |
| 22386 | 9/29/2023 | 010630 | | PRINT NW. | | | \$1,786.37 |
| | | | 106.0000.11.573.20.41.001 | 9/11/2023 | 36632401 | PK Signal Box Set Up & Wraps: | 1,786.37 |
| 22387 | 9/29/2023 | 009541 | | PRO FORCE LAW ENFORCEMENT. | | | \$55.85 |
| | | | 001.0000.15.521.10.31.020 | 9/14/2023 | 528831 | Sales Tax | 5.13 |
| | | | 001.0000.15.521.10.31.020 | 9/14/2023 | 528831 | PD 7378-2835-411 SFL 7378 7TS | 39.77 |
| | | | 001.0000.15.521.10.31.020 | 9/14/2023 | 528831 | freight | 10.95 |
| 22388 | 9/29/2023 | 007183 | | PRO-VAC. | | | \$3,152.66 |

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| 401.0000.11.531.10.48.001 | | | 8/7/2023 | 191569 | PKSW AG 2018-151D 08/07 Cleani | | 3,152.66 |
| 22389 | 9/29/2023 | 000445 | | PUGET SOUND ENERGY. | | | \$489.11 |
| 502.0000.17.521.50.47.011 | | | 9/19/2023 | 200008745289 9/19/23 | PKFC 08/17-09/18 9401 Lkwd Dr | | 50.28 |
| 001.0000.11.576.81.47.005 | | | 9/21/2023 | 200001527551 9/21/23 | PKFC 08/21-09/20 9115 Angle Ln | | 44.91 |
| 502.0000.17.518.35.47.011 | | | 9/20/2023 | 200018357661 9/20/23 | PKFC 08/18-09/19 6000 Main St | | 393.92 |
| 22390 | 9/29/2023 | 012380 | | RACE FORWARD. | | | \$1,000.00 |
| 001.0000.03.513.10.49.001 | | | 9/18/2023 | INV-04268 | CM 05/01/23-04/30/24 GARE Core | | 1,000.00 |
| 22391 | 9/29/2023 | 013553 | | REDWOOD TOXICOLOGY LAB INC. | | | \$115.00 |
| 001.0000.02.523.30.41.001 | | | 8/31/2023 | 30852920238 | MC 08/23 UA's | | 115.00 |
| 22392 | 9/29/2023 | 013330 | | SAURI, MARCO A | | | \$2,000.00 |
| 001.9999.11.565.10.41.020 | | | 9/25/2023 | 30 | PKHS AG 2023-170 09/16-09/30 L | | 2,000.00 |
| 22393 | 9/29/2023 | 013053 | | SIDHU FARMS. | | | \$355.00 |
| 001.0106.11.571.22.49.010 | | | 9/26/2023 | 09/12 & 09/19 FM | PKFC 09/12 & 09/19 FM: HB, SNA | | 205.00 |
| 631.0000.11.589.00.00.000 | | | 9/26/2023 | 09/12 & 09/19 FM | PKFC 09/12 & 09/19 FM: HB, SNA | | 134.00 |
| 001.0000.11.571.22.41.001 | | | 9/26/2023 | 09/12 & 09/19 FM | PKFC 09/12 & 09/19 FM: HB, SNA | | 16.00 |
| 22394 | 9/29/2023 | 002912 | | SOUND ELECTRONICS. | | | \$464.45 |
| 502.0000.17.518.30.31.001 | | | 9/13/2023 | 515250 | PKFC Q4/23 Security Monitoring | | 65.89 |
| 502.0000.17.518.35.48.001 | | | 9/19/2023 | 515306 | PKFC Troubleshoot Panel CH | | 296.17 |
| 502.0000.17.521.50.48.001 | | | 9/13/2023 | 515251 | PKFC Q4/23 Security Monitoring | | 102.39 |
| 22395 | 9/29/2023 | 002913 | | SOUND ENERGY SYSTEMS. | | | \$495.45 |
| 502.0000.17.518.35.48.001 | | | 9/13/2023 | 109294 | PKFC 08/22 Troubleshoot CH Run | | 495.45 |
| 22396 | 9/29/2023 | 000066 | | SOUND UNIFORM SOLUTIONS. | | | \$180.00 |
| 001.0000.15.521.21.31.008 | | | 8/22/2023 | 202308SU232 | PD Pants: N. Teclेमariam | | 162.95 |
| 001.0000.15.521.30.31.008 | | | 9/8/2023 | 202309SU031 | PD Ear Mold | | 17.05 |
| 22397 | 9/29/2023 | 011046 | | SPEIR, TIFFANY | | | \$877.68 |
| 001.0000.07.558.65.43.002 | | | 9/28/2023 | 09/05-09/08/23 Hotel | CD APA PAW Planning Directors | | 614.37 |

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| 001.0000.07.558.65.43.003 | | | 9/28/2023 | 09/05-09/08/23 Miles | CD APA PAW Planning Directors | | 263.31 |
| 22398 | 9/29/2023 | 002881 | | SPRAGUE PEST SOLUTIONS CO. | | | \$158.91 |
| 502.0000.17.542.65.48.001 | | | 9/12/2023 | 5222135 | PKFC 09/12 Pest Control Lkwd T | | 74.85 |
| 502.0000.17.518.35.41.001 | | | 9/18/2023 | 5221702 | PKFC 09/18 Pest Control CH | | 84.06 |
| 22399 | 9/29/2023 | 009493 | | STAPLES ADVANTAGE. | | | \$349.37 |
| 001.0000.15.521.10.31.001 | | | 8/29/2023 | 3546164476 | PD Staple Gun | | 35.00 |
| 001.0000.15.521.10.31.001 | | | 9/1/2023 | 3546674945 | PD Batteries | | 54.46 |
| 001.0000.15.521.10.31.001 | | | 9/6/2023 | 3546922945 | PD Office Supplies | | 259.91 |
| 22400 | 9/29/2023 | 013442 | | STROZ FRIEDBERG, LLC. | | | \$15,218.34 |
| 504.0000.09.518.31.41.001 | | | 9/5/2023 | K0301-0020860 | RM 06/23 Claim # UA8113080664 | | 15,218.34 |
| 22401 | 9/29/2023 | 002458 | | SUMMIT LAW GROUP. | | | \$2,705.00 |
| 001.0000.06.515.30.41.001 | | | 9/13/2023 | 148206 | LG Thru 08/31 Joseph Wellman | | 156.00 |
| 001.0000.06.515.30.41.001 | | | 9/13/2023 | 148205 | LG Thru 08/31 General Labor | | 1,574.00 |
| 001.0000.06.515.30.41.001 | | | 8/17/2023 | 147517 | LG Thru 07/31 Joseph Wellman | | 975.00 |
| 22402 | 9/29/2023 | 013546 | | SUR BAKERY. | | | \$49.00 |
| 631.0000.11.589.00.00.000 | | | 9/26/2023 | 09/12 & 09/19 FM | PKFC 09/12 & 09/19 FM: SNAP Re | | 49.00 |
| 22403 | 9/29/2023 | 006497 | | SYSTEMS FOR PUBLIC SAFETY. | | | \$37,827.41 |
| 501.0000.51.521.10.48.005 | | | 9/21/2023 | 44934 | PDFL 09/23 Safety Inspection | | 26.70 |
| 501.0000.51.521.10.48.005 | | | 8/28/2023 | 44568 | PDFL 07/23 Oil Change | | 104.76 |
| 501.0000.51.521.10.48.005 | | | 8/31/2023 | 44564 | PDFL 08/23 Safety Inspection | | 55.05 |
| 501.0000.51.521.10.48.005 | | | 9/7/2023 | 44860 | PDFL 09/23 Stripout | | 1,293.55 |
| 501.0000.51.521.10.48.005 | | | 8/31/2023 | 44564 | PDFL 08/23 Oil Change | | 109.63 |
| 501.0000.51.521.10.48.005 | | | 9/21/2023 | 44934 | PDFL 09/23 Oil Change | | 111.00 |
| 501.0000.51.521.10.48.005 | | | 9/21/2023 | 44934 | PDFL 09/23 Brakes | | 691.57 |
| 501.0000.51.521.10.48.005 | | | 8/28/2023 | 44568 | PDFL 07/23 Safety Inspection | | 23.31 |
| 501.0000.51.521.10.48.005 | | | 8/31/2023 | 44564 | PDFL 08/23 Other | | 969.72 |
| 501.0000.51.521.10.48.005 | | | 9/12/2023 | 44667 | PDFL 08/23 Oil Change | | 116.93 |
| 501.0000.51.521.10.48.005 | | | 9/21/2023 | 44934 | PDFL 09/23 Tires | | 857.08 |

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| 501.0000.51.521.10.48.005 | | | 8/28/2023 | 44568 | PDFL 07/23 Wipers | | 63.06 |
| 501.0000.51.521.10.48.005 | | | 8/31/2023 | 44564 | PDFL 08/23 Brakes | | 463.53 |
| 501.0000.51.521.10.48.005 | | | 9/21/2023 | 44933 | PDFL 09/23 Other | | 25.95 |
| 501.0000.51.521.10.48.005 | | | 8/21/2023 | 44749 | PDFL 08/23 Brakes | | 105.88 |
| 501.0000.51.521.10.48.005 | | | 8/28/2023 | 44807 | PDFL 08/23 Battery | | 404.56 |
| 501.0000.51.521.10.48.005 | | | 8/31/2023 | 44816 | PDFL 08/23 Other | | 27.53 |
| 501.0000.51.521.10.48.005 | | | 9/7/2023 | 44375 | PDFL 08/23 Stripout | | 1,255.47 |
| 501.9999.51.594.21.64.005 | | | 9/7/2023 | 44264 | PDFL 08/23 New Build | | 14,516.29 |
| 501.0000.51.521.10.48.005 | | | 9/7/2023 | 44390 | PDFL 08/23 Other | | 1,328.18 |
| 501.0000.51.521.10.48.005 | | | 9/21/2023 | 44933 | PDFL 09/23 Alignment | | 103.02 |
| 501.0000.51.521.10.48.005 | | | 8/21/2023 | 44780 | PDFL 08/23 Tires | | 902.50 |
| 501.0000.51.521.10.48.005 | | | 8/28/2023 | 44835 | PDFL 08/23 Tire | | 31.21 |
| 501.0000.51.521.10.48.005 | | | 8/31/2023 | 44816 | PDFL 08/23 A/C | | 55.04 |
| 501.0000.51.521.10.48.005 | | | 9/5/2023 | 44866 | PDFL 08/23 Tire | | 303.33 |
| 501.0000.51.521.10.48.005 | | | 9/21/2023 | 44933 | PDFL 09/23 Wipers | | 37.10 |
| 501.0000.51.521.10.48.005 | | | 8/21/2023 | 44749 | PDFL 08/23 Tires | | 236.09 |
| 501.0000.51.521.10.48.005 | | | 8/28/2023 | 44807 | PDFL 08/23 Alternator | | 497.73 |
| 501.0000.51.521.10.48.005 | | | 8/31/2023 | 44816 | PDFL 08/23 Brakes | | 1,294.95 |
| 501.0000.51.521.10.48.005 | | | 9/5/2023 | 44865 | PDFL 09/23 Safety Inspection | | 22.92 |
| 501.0000.51.521.10.48.005 | | | 9/21/2023 | 44933 | PDFL 09/23 Tires | | 854.13 |
| 501.0000.51.521.10.48.005 | | | 8/21/2023 | 44749 | PDFL 08/23 Other | | 86.07 |
| 501.0000.51.521.10.48.005 | | | 8/28/2023 | 44807 | PDFL 08/23 Safety Inspection | | 155.52 |
| 501.0000.51.521.10.48.005 | | | 8/31/2023 | 44816 | PDFL 08/23 Safety Inspection | | 55.05 |
| 501.0000.51.521.10.48.005 | | | 9/12/2023 | 44667 | PDFL 08/23 Safety Inspection | | 25.04 |
| 501.0000.51.521.10.48.005 | | | 8/28/2023 | 44568 | PDFL 07/23 Electrical | | 102.59 |
| 501.0000.51.521.10.48.005 | | | 8/31/2023 | 44564 | PDFL 08/23 Tire | | 79.82 |
| 501.0000.51.521.10.48.005 | | | 9/12/2023 | 44667 | PDFL 08/23 Brakes | | 187.04 |
| 501.0000.51.521.10.48.005 | | | 9/21/2023 | 44897 | PDFL 09/23 Oil Change | | 103.34 |
| 501.0000.51.521.10.48.005 | | | 8/21/2023 | 44709 | PDFL 08/23 Oil Change | | 103.68 |
| 501.0000.51.521.10.48.005 | | | 8/28/2023 | 44772 | PDFL 08/23 Oil Change | | 102.49 |
| 501.0000.51.521.10.48.005 | | | 8/31/2023 | 44801 | PDFL 08/23 Oil Change | | 110.13 |
| 180.0000.15.521.21.48.005 | | | 9/5/2023 | 44806 | PDFL 08/23 Oil Change | | 114.54 |
| 501.0000.51.521.10.48.005 | | | 9/14/2023 | 44552 | PDFL 09/23 Oil Change | | 250.46 |

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| 501.0000.51.521.10.48.005 | | | 9/21/2023 | 44897 | PDFL 09/23 Brakes | | 1,507.30 |
| 501.0000.51.521.10.48.005 | | | 8/21/2023 | 44709 | PDFL 08/23 Safety Inspection | | 22.23 |
| 501.0000.51.521.10.48.005 | | | 8/28/2023 | 44772 | PDFL 08/23 Safety Inspection | | 53.26 |
| 501.0000.51.521.10.48.005 | | | 8/31/2023 | 44801 | PDFL 08/23 Safety Inspection | | 82.10 |
| 501.0000.51.521.10.48.005 | | | 9/21/2023 | 44897 | PDFL 09/23 Auto Glass | | 277.85 |
| 501.0000.51.521.10.48.005 | | | 8/21/2023 | 44709 | PDFL 08/23 Tire Repair | | 51.95 |
| 501.0000.51.521.10.48.005 | | | 8/28/2023 | 44797 | PDFL 08/23 Oil Change | | 108.42 |
| 501.0000.51.521.10.48.005 | | | 8/31/2023 | 44801 | PDFL 08/23 Tires | | 22.65 |
| 501.0000.51.521.10.48.005 | | | 9/14/2023 | 44552 | PDFL 09/23 Safety Inspection | | 506.74 |
| 501.0000.51.521.10.48.005 | | | 9/21/2023 | 44933 | PDFL 09/23 Safety Inspection | | 280.34 |
| 501.0000.51.521.10.48.005 | | | 8/21/2023 | 44739 | PDFL 08/23 Safety Inspection | | 22.55 |
| 501.0000.51.521.10.48.005 | | | 8/28/2023 | 44797 | PDFL 08/23 Other | | 26.33 |
| 501.0000.51.521.10.48.005 | | | 8/31/2023 | 44812 | PDFL 08/23 Other | | 11.84 |
| 501.0000.51.521.10.48.005 | | | 9/5/2023 | 44806 | PDFL 08/23 Electrical | | 108.27 |
| 501.0000.51.521.10.48.005 | | | 9/14/2023 | 44552 | PDFL 09/23 Other | | 306.60 |
| 501.0000.51.521.10.48.005 | | | 9/21/2023 | 44933 | PDFL 09/23 Suspension | | 1,022.92 |
| 501.0000.51.521.10.48.005 | | | 8/21/2023 | 44739 | PDFL 08/23 Other | | 24.75 |
| 501.0000.51.521.10.48.005 | | | 8/28/2023 | 44807 | PDFL 08/23 Oil Change | | 118.01 |
| 501.0000.51.521.10.48.005 | | | 8/31/2023 | 44816 | PDFL 08/23 Oil Change | | 109.63 |
| 501.0000.51.521.10.48.005 | | | 9/5/2023 | 44865 | PDFL 09/23 Oil Change | | 107.22 |
| 504.0000.09.518.35.48.001 | | | 8/23/2023 | 44813 | RM Claim # 2023-0046 Ins Repai | | 354.04 |
| 501.0000.51.521.10.48.005 | | | 9/21/2023 | 44933 | PDFL 09/23 Oil Change | | 168.14 |
| 501.0000.51.521.10.48.005 | | | 8/21/2023 | 44739 | PDFL 08/23 Oil Change | | 124.46 |
| 501.0000.51.521.10.48.005 | | | 8/28/2023 | 44797 | PDFL 08/23 Tires | | 202.48 |
| 501.0000.51.521.10.48.005 | | | 8/31/2023 | 44812 | PDFL 08/23 Oil Change | | 69.33 |
| 501.0000.51.521.10.48.005 | | | 9/5/2023 | 44806 | PDFL 08/23 Brakes | | 937.27 |
| 501.0000.51.521.10.48.005 | | | 9/14/2023 | 44552 | PDFL 09/23 Wipers | | 53.14 |
| 501.0000.51.521.10.48.005 | | | 9/5/2023 | 44639 | PDFL 08/23 Stripout | | 1,352.17 |
| 501.0000.51.521.10.48.005 | | | 9/14/2023 | 44552 | PDFL 09/23 Brakes | | 1,205.18 |
| 501.0000.51.521.10.48.005 | | | 9/21/2023 | 44897 | PDFL 09/23 Other | | 155.52 |
| 501.0000.51.521.10.48.005 | | | 8/21/2023 | 44709 | PDFL 08/23 Other | | 24.42 |
| 501.0000.51.521.10.48.005 | | | 8/28/2023 | 44797 | PDFL 08/23 Safety Inspection | | 24.12 |
| 501.0000.51.521.10.48.005 | | | 8/31/2023 | 44801 | PDFL 08/23 Brakes | | 22.64 |

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| 22404 | 9/29/2023 | 008285 | | TACOMA PIERCE COUNTY HABITAT. | | | \$38,996.34 |
| 190.1005.53.559.32.41.001 | | | 9/28/2023 | 07/23 Draw # 1 | CDBG 07/23 15121 Boat St SW & | 6,928.14 | |
| 190.1005.53.559.32.41.001 | | | 9/28/2023 | 08/23 Draw # 2 | CDBG 08/23 15121 Boat St SW & | 32,068.20 | |
| 22405 | 9/29/2023 | 011317 | | TETRA TECH INC. | | | \$5,811.50 |
| 401.0018.41.531.10.41.001 | | | 9/8/2023 | 52123065 | PWSW AG 2018-164 07/29-08/31 W | 5,811.50 | |
| 22406 | 9/29/2023 | 013316 | | THE OLD RED BARN. | | | \$91.00 |
| 631.0000.11.589.00.00.000 | | | 9/26/2023 | 09/19 FM | PKFC 09/19 FM: SNAP Reimb | 91.00 | |
| 22407 | 9/29/2023 | 013570 | | THE STONE SOUP KITCHEN. | | | \$66.00 |
| 631.0000.11.589.00.00.000 | | | 9/26/2023 | 09/12 & 09/19 FM | PKFC 09/12 & 09/19 FM: SNAP Re | 66.00 | |
| 22408 | 9/29/2023 | 008186 | | TRCVB. | | | \$8,852.47 |
| 104.0016.01.557.30.41.001 | | | 8/31/2023 | LW-2023-08 | HM AG 2023-049 08/23 Lodging T | 8,852.47 | |
| 22409 | 9/29/2023 | 000153 | | TYLER TECHNOLOGIES INC. | | | \$116.60 |
| 503.0000.04.518.80.49.004 | | | 9/15/2023 | 020-146123 | IT 10/15-11/14 Tyler Supervisi | 116.60 | |
| 22410 | 9/29/2023 | 012914 | | VERIZON COMMUNICATIONS INC. | | | \$248.71 |
| 503.0000.04.518.80.42.001 | | | 9/5/2023 | 334000043938 | IT 08/23 GPS | 248.71 | |
| 22411 | 9/29/2023 | 002509 | | VERIZON WIRELESS. | | | \$537.09 |
| 503.0000.04.518.80.42.001 | | | 9/16/2023 | 9944567827 | IT 08/17-09/16 Phone | 321.16 | |
| 503.0000.04.518.80.42.001 | | | 9/16/2023 | 9944567826 | IT 08/17-09/16 Phone | 215.93 | |
| 22412 | 9/29/2023 | 012410 | | WATT BANKS, LISA | | | \$2,091.38 |
| 001.9999.11.565.10.41.020 | | | 9/28/2023 | 326700206025 | PKHS CBSC Snacks Lochburn Midd | 82.63 | |
| 001.9999.11.565.10.41.020 | | | 9/25/2023 | 104 | PKHS AG 2023-170 09/16-09/30 L | 2,008.75 | |
| 22413 | 9/29/2023 | 006166 | | WESTERN TOWING SERVICES. | | | \$613.73 |
| 001.0000.15.521.10.41.070 | | | 9/20/2023 | 40743 | PD 09/19 Jeep Grand Cherokee | 88.08 | |
| 001.0000.15.521.10.41.070 | | | 9/11/2023 | 23-40110 | PD 05/31 2022 Honda | 88.00 | |
| 001.0000.15.521.10.41.070 | | | 9/8/2023 | 23-40674 | PD 09/07 Hyundai Sonata | 349.57 | |

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| 001.0000.15.521.10.41.070 | | | 9/13/2023 | 23-40151 | PD 06/08 Chrysler Sebring | | 88.08 |
| 22414 | 9/29/2023 | 012926 | | ZOHO CORPORATION. | | | \$550.50 |
| 503.0000.04.518.80.35.003 | | | 9/12/2023 | 2381970 | IT 09/09/23-02/01/24 ManageEng | | 500.00 |
| 503.0000.04.518.80.35.003 | | | 9/12/2023 | 2381970 | Sales Tax | | 50.50 |
| 22415 | 9/29/2023 | 001272 | | ZUMAR INDUSTRIES INC. | | | \$1,230.91 |
| 101.0000.11.542.64.31.001 | | | 9/15/2023 | 44668 | PKST Signs | | 614.35 |
| 101.0000.11.542.64.31.001 | | | 9/15/2023 | 44676 | PKST Stainless Steel Banding | | 616.56 |
| 22416 | 10/13/2023 | 011591 | | 911 SUPPLY INC. | | | \$971.52 |
| 001.0000.15.521.22.31.008 | | | 9/27/2023 | INV-2-32588 | PD Shirts, Trousers, Patch, Ja | | 971.52 |
| 22417 | 10/13/2023 | 013618 | | ALBA, CAROLINA | | | \$110.00 |
| 001.0000.09.518.10.43.004 | | | 10/13/2023 | 10/17-10/19/23 Meals | HR AWC Member Expo: Alba | | 110.00 |
| 22418 | 10/13/2023 | 001693 | | AMERICAN REPORTING COMPANY. | | | \$25.32 |
| 105.0003.07.559.20.41.001 | | | 10/2/2023 | 3041153 | AB SHB 1406-008 Reisinger | | 25.32 |
| 22419 | 10/13/2023 | 010395 | | ARAMARK REFRESHMENT SERVICES. | | | \$246.76 |
| 001.0000.99.518.40.45.004 | | | 9/28/2023 | 7305493 | ND 09/23 Water Filtration Uni | | 110.00 |
| 001.0000.99.518.40.45.004 | | | 9/28/2023 | 7304410 | ND 09/23 Walter Filtration Uni | | 94.02 |
| 001.0000.99.518.40.45.004 | | | 9/28/2023 | 7305723_1 | ND 09/23 Water Filtration Uni | | 42.74 |
| 22420 | 10/13/2023 | 000037 | | ASPHALT PATCH SYSTEMS INC. | | | \$958.29 |
| 101.0000.11.542.70.48.001 | | | 9/26/2023 | 54253 | PKST Concrete Panel Repl | | 958.29 |
| 22421 | 10/13/2023 | 007445 | | ASSOCIATED PETROLEUM PRODUCTS. | | | \$20,548.11 |
| 501.0000.51.548.79.32.002 | | | 9/19/2023 | 23-923197 | PKFL 9/5-9/19/23 | | 134.22 |
| 501.0000.51.548.79.32.001 | | | 9/19/2023 | 23-923197 | PKFL 9/5-9/19/23 | | 206.42 |
| 501.0000.51.548.79.32.002 | | | 9/19/2023 | 23-923197 | PKFL 9/5-9/19/23 | | 151.50 |
| 501.0000.51.548.79.32.001 | | | 9/19/2023 | 23-923197 | PKFL 9/5-9/19/23 | | 299.45 |
| 501.0000.51.548.79.32.001 | | | 9/19/2023 | 23-923197 | PKFL 9/5-9/19/23 | | 104.10 |
| 501.0000.51.548.79.32.002 | | | 9/19/2023 | 23-923197 | PKFL 9/5-9/19/23 | | 32.78 |
| 501.0000.51.548.79.32.002 | | | 9/19/2023 | 23-923197 | PKFL 9/5-9/19/23 | | 50.06 |

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| 501.0000.51.548.79.32.001 | | | 9/19/2023 | 23-923197 | PKFL 9/5-9/19/23 | | 70.88 |
| 501.0000.51.548.79.32.002 | | | 9/19/2023 | 23-923197 | PKFL 9/5-9/19/23 | | 58.92 |
| 501.0000.51.548.79.32.001 | | | 9/19/2023 | 23-923197 | PKFL 9/5-9/19/23 | | 128.02 |
| 501.0000.51.521.10.32.001 | | | 10/2/2023 | 23-933771 | PD Fuel | | 17,909.78 |
| 501.0000.51.548.79.32.001 | | | 9/19/2023 | 23-923197 | PKFL 9/5-9/19/23 | | 328.65 |
| 501.0000.51.548.79.32.002 | | | 9/19/2023 | 23-923197 | PKFL 9/5-9/19/23 | | 19.49 |
| 501.0000.51.548.79.32.001 | | | 9/19/2023 | 23-923197 | PKFL 9/5-9/19/23 | | 114.29 |
| 501.0000.51.548.79.32.001 | | | 9/19/2023 | 23-923197 | PKFL 9/5-9/19/23 | | 90.81 |
| 501.0000.51.548.79.32.001 | | | 9/19/2023 | 23-923197 | PKFL 9/5-9/19/23 | | 37.65 |
| 501.0000.51.548.79.32.002 | | | 9/19/2023 | 23-923197 | PKFL 9/5-9/19/23 | | 26.58 |
| 501.0000.51.548.79.32.001 | | | 9/19/2023 | 23-923197 | PKFL 9/5-9/19/23 | | 93.47 |
| 501.0000.51.548.79.32.002 | | | 9/19/2023 | 23-923197 | PKFL 9/5-9/19/23 | | 58.03 |
| 501.0000.51.548.79.32.001 | | | 9/19/2023 | 23-923197 | PKFL 9/5-9/19/23 | | 121.82 |
| 501.0000.51.548.79.32.001 | | | 9/19/2023 | 23-923197 | PKFL 9/5-9/19/23 | | 12.40 |
| 501.0000.51.548.79.32.001 | | | 9/19/2023 | 23-923197 | PKFL 9/5-9/19/23 | | 196.24 |
| 501.0000.51.548.79.32.001 | | | 9/19/2023 | 23-923197 | PKFL 9/5-9/19/23 | | 171.87 |
| 22422 | 10/13/2023 | 013480 | | AVASEK LLC. | | | \$15,964.50 |
| 503.0050.04.518.80.41.001 | | | 10/10/2023 | A3240 | IT MSP Monthly Svc | | 14,500.00 |
| 503.0050.04.518.80.41.001 | | | 10/10/2023 | A3240 | Sales Tax | | 1,464.50 |
| 22423 | 10/13/2023 | 006119 | | BCRA. | | | \$28,216.51 |
| 301.0020.11.594.76.63.001 | | | 10/5/2023 | 31521 | PK AG 2022-037 09/23 Wards Lak | | 937.88 |
| 301.0020.11.594.76.63.001 | | | 10/5/2023 | 31522 | PK AG 2022-037 09/23 Wards Lak | | 27,278.63 |
| 22424 | 10/13/2023 | 011039 | | BERK CONSULTING INC. | | | \$38,265.46 |
| 001.9999.07.558.65.41.001 | | | 10/10/2023 | 10708-09-23 | CD AG 2022-241 09/23 2024 Comp | | 31,236.71 |
| 192.0014.07.558.60.41.001 | | | 9/7/2023 | 10793-08-23 | SSMP AG 2023-087 08/23 Militar | | 7,028.75 |
| 22425 | 10/13/2023 | 011956 | | BUCICH, PAUL | | | \$26.00 |
| 101.0000.21.543.60.43.004 | | | 10/12/2023 | 10/05/23 Per Diem | PWST APWA Fall Conf: Bucich | | 26.00 |
| 22426 | 10/13/2023 | 002157 | | BUD CLARY. | | | \$50,453.59 |

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| 501.9999.51.594.21.64.005 | | | 10/3/2023 | 09894 | Sales Tax | | 374.85 |
| 501.9999.51.594.21.64.005 | | | 10/3/2023 | 09894 | PD - (Code 2023-0501-003) Vehi | | 4,410.00 |
| 501.9999.51.594.21.64.005 | | | 10/3/2023 | 09894 | Sales Tax | | 3,519.60 |
| 501.9999.51.594.21.64.005 | | | 10/3/2023 | 09894 | Sales Tax | | 14.45 |
| 501.9999.51.594.21.64.005 | | | 10/3/2023 | 09894 | PD - (Code 2023-0501-008) (V76 | | 50.00 |
| 501.9999.51.594.21.64.005 | | | 10/3/2023 | 09894 | Sales Tax | | 4.25 |
| 501.9999.51.594.21.64.005 | | | 10/3/2023 | 09894 | PD - Chevrolet Tahoe 2WD (CC10 | | 41,407.00 |
| 501.9999.51.594.21.64.005 | | | 10/3/2023 | 09894 | PD - (Code 2023-0501-108) Mud | | 200.00 |
| 501.9999.51.594.21.64.005 | | | 10/3/2023 | 09894 | PD - (Code 2023-0501-38) (WX7 | | 60.00 |
| 501.9999.51.594.21.64.005 | | | 10/3/2023 | 09894 | PD - (Code 2023-0501-026) (6J4 | | 55.00 |
| 501.9999.51.594.21.64.005 | | | 10/3/2023 | 09894 | Sales Tax | | 17.00 |
| 501.9999.51.594.21.64.005 | | | 10/3/2023 | 09894 | PD - (Code 2023-00501-033) (9G | | 50.00 |
| 501.9999.51.594.21.64.005 | | | 10/3/2023 | 09894 | PD - (Code 2023-0501-22) (6O) | | 170.00 |
| 501.9999.51.594.21.64.005 | | | 10/3/2023 | 09894 | Sales Tax | | 8.41 |
| 501.9999.51.594.21.64.005 | | | 10/3/2023 | 09894 | Sales Tax | | 4.68 |
| 501.9999.51.594.21.64.005 | | | 10/3/2023 | 09894 | PD - (Code 2023-0501-025) (6J3 | | 99.00 |
| 501.9999.51.594.21.64.005 | | | 10/3/2023 | 09894 | Sales Tax | | 4.25 |
| 501.9999.51.594.21.64.005 | | | 10/3/2023 | 09894 | Sales Tax | | 5.10 |
| 22427 | 10/13/2023 | 011701 | | BUENAVISTA SERVICES INC. | | | \$8,397.21 |
| 502.0000.17.521.50.48.001 | | | 9/20/2023 | 11054 | PKFC 09/23 Custodial Svcs | | 2,313.93 |
| 001.0000.11.576.81.41.001 | | | 9/20/2023 | 11054 | PKFC 09/23 Custodial Svcs | | 449.88 |
| 502.0000.17.518.30.41.001 | | | 9/20/2023 | 11054 | PKFC 09/23 Custodial Svcs | | 4,532.44 |
| 502.0000.17.542.65.48.001 | | | 9/20/2023 | 11054 | PKFC 09/23 Custodial Svcs | | 1,100.96 |
| 22428 | 10/13/2023 | 010262 | | CENTURYLINK. | | | \$305.07 |
| 503.0000.04.518.80.42.001 | | | 10/2/2023 | 253-581-8220 448B | IT 10/02-11/02 Phone | | 64.56 |
| 503.0000.04.518.80.42.001 | | | 10/1/2023 | 253-584-5364 399B | IT 10/01-11/01 Phone | | 64.56 |
| 503.0000.04.518.80.42.001 | | | 9/23/2023 | 206-T31-6789 758B | IT 09/23-10/23 Phone | | 83.27 |
| 503.0000.04.518.80.42.001 | | | 10/1/2023 | 253-584-2263 463B | IT 10/01-11/01 Phone | | 92.68 |
| 22429 | 10/13/2023 | 000536 | | CITY TREASURER CITY OF TACOMA. | | | \$40,478.98 |
| 101.0000.11.542.63.47.006 | | | 9/29/2023 | 100223530 09/29/23 | PKST 08/30-09/28 9315 GLD SW | | 2,478.24 |

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| 101.0000.11.542.64.47.005 | | | 10/4/2023 | 101129625 10/04/23 | PKST 08/04-10/03 7804 83rd Ave | | 42.92 |
| 101.0000.11.542.64.47.005 | | | 10/3/2023 | 100230603 10/03/23 | PKST 08/31-09/29 7429 Custer R | | 24.92 |
| 101.0000.11.542.64.47.005 | | | 10/4/2023 | 100436443 10/04/23 | PKST 08/04-10/03 8103 83rd Ave | | 40.70 |
| 101.0000.11.542.63.47.006 | | | 10/3/2023 | 100230616 10/03/23 | PKST 08/31-09/29 7400 Custer R | | 28.16 |
| 101.0000.11.542.64.47.005 | | | 10/2/2023 | 100233510 10/02/23 | PKST 08/30-09/28 2310 84th St | | 19.04 |
| 001.0000.15.521.10.49.020 | | | 10/2/2023 | 91172614 | PD Q4/23 Radio User Fees | | 37,845.00 |
| 22430 | 10/13/2023 | 005786 | | CLASSY CHASSIS. | | | \$393.60 |
| 501.0000.51.521.10.48.005 | | | 9/15/2023 | 5887 | PDFL 09/23 Oil Change | | 100.25 |
| 501.0000.51.521.10.48.005 | | | 9/15/2023 | 5887 | PDFL 09/23 Oil Change | | 118.97 |
| 501.0000.51.521.10.48.005 | | | 9/15/2023 | 5887 | PDFL 09/23 Carwash | | 54.65 |
| 501.0000.51.521.10.48.005 | | | 9/15/2023 | 5887 | PDFL 09/23 Carwash | | 9.74 |
| 501.0000.51.521.10.48.005 | | | 9/15/2023 | 5887 | PDFL 09/23 Oil Change | | 100.25 |
| 501.0000.51.548.79.48.005 | | | 9/30/2023 | 5896 | PKFL 09/23 Car Wash | | 9.74 |
| 22431 | 10/13/2023 | 013441 | | DOAN, MYCHI | | | \$140.00 |
| 001.0000.02.512.51.49.009 | | | 10/9/2023 | September 2023 | MC 09/23 Interpreter | | 140.00 |
| 22432 | 10/13/2023 | 011568 | | ENVIRONMENTAL SCIENCE ASSOC. | | | \$1,734.99 |
| 301.0031.11.594.76.63.001 | | | 9/13/2023 | 188308 | PK AG 2023-081 08/23 Ft. Steil | | 1,734.99 |
| 22433 | 10/13/2023 | 013576 | | EVERGREEN MOUNTAIN BIKE ALL., | | | \$2,292.51 |
| 301.0020.11.594.76.41.001 | | | 8/31/2023 | 1 | PK AG 2023-179 07/15-08/31 War | | 2,292.51 |
| 22434 | 10/13/2023 | 013406 | | FERNANDEZ, PATREA M | | | \$840.00 |
| 001.0000.11.571.20.41.001 | | | 10/11/2023 | October 2023 | PKRC 09/30-10/09 Yoga Instruct | | 840.00 |
| 22435 | 10/13/2023 | 013237 | | FREEMAN, TRACEY | | | \$110.00 |
| 001.0000.09.518.10.43.004 | | | 10/13/2023 | 10/17-10/19/23 Meals | HR AWC Member Expo: Freeman | | 110.00 |
| 22436 | 10/13/2023 | 007965 | | GORDON THOMAS HONEYWELL, | | | \$8,694.27 |
| 192.0000.00.558.60.41.001 | | | 9/30/2023 | September 2023 1185 | SSMCP AG 2023-005 09/23 Gov'tl | | 3,434.27 |
| 001.0000.03.513.10.41.001 | | | 9/30/2023 | September 2023 1014 | CM AG 2022-233 09/23 Gov'tl Af | | 5,260.00 |
| 22437 | 10/13/2023 | 012423 | | GUARDIAN ALLIANCE TECH INC., | | | \$580.00 |

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| 001.0000.15.521.40.41.001 | | | 9/30/2023 | 21273 | PD Applicant Screenings | | 580.00 |
| 22438 | 10/13/2023 | 011900 | | HEMISPHERE DESIGN INC. | | | \$26,400.00 |
| 001.9999.03.513.10.41.001 | | | 10/1/2023 | BYBH231001 | CM AG 2023-020 10/23 Build You | | 5,400.00 |
| 104.0007.01.557.30.44.001 | | | 9/1/2023 | LTAC230901 | HM Nearcation.com Domain 2023 | | 7,000.00 |
| 104.0007.01.557.30.44.001 | | | 10/1/2023 | LTAC231001 | HM Nearcation.com Domain 2023 | | 7,000.00 |
| 104.0007.01.557.30.44.001 | | | 8/17/2023 | LTAC230817 | HM Nearcation.com Domain 2023 | | 7,000.00 |
| 22439 | 10/13/2023 | 008765 | | HOLDEN POLYGRAPH LLC. | | | \$1,400.00 |
| 001.0000.15.521.40.41.001 | | | 9/29/2023 | 184 | PD 08/11,09/20,09/27 Polygraph | | 1,400.00 |
| 22440 | 10/13/2023 | 012308 | | HONEY BUCKET. | | | \$120.00 |
| 001.0000.02.523.30.47.004 | | | 9/18/2023 | 0553729501 | MC 09/18-10/15 Sani-Can: 8714 | | 120.00 |
| 22441 | 10/13/2023 | 004036 | | HORIZON AUTOMATIC RAIN CO. | | | \$108.34 |
| 001.0000.11.542.70.31.001 | | | 9/28/2023 | 3N163980 | PKST Maint Supplies | | 7.71 |
| 001.0000.11.576.80.31.001 | | | 9/26/2023 | 3N163889 | PKFC Slip Fix Couplings, Swing | | 100.63 |
| 22442 | 10/13/2023 | 011300 | | HORWATH LAW PLLC. | | | \$50,976.00 |
| 001.9999.02.512.51.41.001 | | | 10/10/2023 | September 2023 | MC 09/23 Social Worker Service | | 2,584.00 |
| 001.9999.02.512.51.41.001 | | | 10/10/2023 | September 2023 | MC 09/23 Investigator Services | | 3,267.00 |
| 001.0000.99.512.51.41.004 | | | 10/10/2023 | September 2023 | ND AG-2020-203 09/23 Public De | | 45,125.00 |
| 22443 | 10/13/2023 | 000234 | | HUMANE SOCIETY FOR TACOMA & PC. | | | \$14,631.75 |
| 001.0000.15.554.30.41.008 | | | 10/2/2023 | PS-INV103107 | PD AG 2020-261 10/23 Animal Sh | | 14,631.75 |
| 22444 | 10/13/2023 | 012829 | | ICLEI LOCAL GOVERNMENTS FOR. | | | \$1,200.00 |
| 001.9999.07.558.65.49.001 | | | 8/4/2023 | 3322 | CD 11/01/23-10/31/24 ICLEI Due | | 1,200.00 |
| 22445 | 10/13/2023 | 011106 | | J & J AUTOBODY REPAIR INC., | | | \$37,097.50 |
| 504.0000.09.518.35.48.001 | | | 9/15/2023 | 31234 | PDFL 08/23 Insurance Repair | | 37,097.50 |
| 22446 | 10/13/2023 | 013273 | | JOES JUNK REMOVAL AND DEMO LLC. | | | \$990.90 |
| 105.0000.00.223.40.00.000 | | | 9/28/2023 | 392 | AB AG 2023-168 Retainage Relea | | 990.90 |

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| 22447 | 10/13/2023 | 010885 | | JOHNSTON GROUP LLC. | | | \$4,725.00 |
| 001.0000.03.513.10.41.001 | | | 10/3/2023 | 1551 | CM AG 2022-234 10/23 Fed. Gov. | 4,725.00 | |
| 22448 | 10/13/2023 | 012881 | | JOURNAL GRAPHICS INC. | | | \$7,013.15 |
| 001.0000.03.557.20.49.005 | | | 9/29/2023 | 731148 | CM Fall 2023 Connections | 7,013.15 | |
| 22449 | 10/13/2023 | 011937 | | KEATING, BUCKLIN & MCCORMACK. | | | \$699.20 |
| 001.0000.06.515.30.41.001 | | | 10/9/2023 | 20874 | LG 09/21-09/26 Lkwd adv. Conse | 699.20 | |
| 22450 | 10/13/2023 | 002018 | | KRAZAN & ASSOCIATES INC. | | | \$1,660.00 |
| 301.0031.11.594.76.41.001 | | | 9/30/2023 | INV F610367-6035 | PK AG 2023-146 09/27-09/30 Spe | 1,660.00 | |
| 22451 | 10/13/2023 | 012346 | | LAKEWOOD BUILDING MAINT. LLC. | | | \$7,325.00 |
| 001.0000.11.576.80.41.001 | | | 10/2/2023 | 1038 | PK AG 2023-126 09/23 Janitoria | 6,050.00 | |
| 001.0000.11.576.81.41.001 | | | 10/2/2023 | 1038 | PK AG 2023-126 09/23 Janitoria | 1,275.00 | |
| 22452 | 10/13/2023 | 000280 | | LAKEWOOD CHAMBER OF COMMERCE. | | | \$11,751.60 |
| 104.0005.01.557.30.41.001 | | | 10/5/2023 | 09/23 | FN AG 2023-044 09/23 Tourism L | 11,751.60 | |
| 22453 | 10/13/2023 | 008414 | | LAKEWOOD FORD. | | | \$4,630.85 |
| 501.0000.51.548.79.48.005 | | | 8/24/2023 | LCCS509182 | PKFL Vehicle Maint | 2,168.35 | |
| 501.0000.51.548.79.48.005 | | | 9/14/2023 | LCCS513071 | PKFL Vehicle Maint | 2,462.50 | |
| 22454 | 10/13/2023 | 000288 | | LAKEWOOD HARDWARE & PAINT INC. | | | \$2,782.44 |
| 001.0000.11.576.81.31.001 | | | 9/28/2023 | 722769 | PKFC FI Deck Base | 100.05 | |
| 101.0000.11.542.70.35.001 | | | 10/5/2023 | 723490 | PKST Batteries, Powerhead Tool | 1,413.64 | |
| 101.0000.11.542.30.35.001 | | | 10/5/2023 | 723490 | PKST Powerhead Tool, Pole Saw | 1,158.19 | |
| 001.0000.11.542.70.31.001 | | | 10/3/2023 | 723197 | PKST Flowers | 6.61 | |
| 502.0000.17.518.35.31.001 | | | 10/4/2023 | 723321 | PKFC Graffiti Remover, Scrub B | 48.71 | |
| 001.0000.11.542.70.31.001 | | | 9/27/2023 | 722656 | PKST Cover | 7.70 | |
| 101.0000.11.542.70.31.001 | | | 9/29/2023 | 722897 | PKST Picco Chain | 47.54 | |
| 22455 | 10/13/2023 | 000298 | | LAKEWOOD TOWING. | | | \$723.22 |
| 501.0000.51.521.10.48.005 | | | 9/13/2023 | 249411 | PDFL 07/23 Tow | 361.61 | |
| 501.0000.51.521.10.48.005 | | | 9/13/2023 | 249411 | PDFL 07/23 Tow | 361.61 | |

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| 22456 | 10/13/2023 | 010434 | | LEE, YOUNG | | | \$172.75 |
| 001.0000.02.512.51.49.009 | | | 10/9/2023 | September 2023 | MC 09/23 Interpreter | | 172.75 |
| 22457 | 10/13/2023 | 002296 | | LEXIS NEXIS, | | | \$939.15 |
| 503.0000.04.518.80.41.001 | | | 9/30/2023 | 3094714685 | IT 09/23 LexisNexis | | 939.15 |
| 22458 | 10/13/2023 | 009711 | | LEXIS NEXIS RISK DATA MGMT INC. | | | \$220.20 |
| 001.0000.15.521.10.41.001 | | | 9/30/2023 | 1226184-20230930 | PD 09/23 Person Searches | | 220.20 |
| 22459 | 10/13/2023 | 013262 | | LIM, VANNARA | | | \$293.10 |
| 001.0000.02.512.51.49.009 | | | 10/9/2023 | September 2023 | MC 09/23 Interpreter | | 293.10 |
| 22460 | 10/13/2023 | 004073 | | MACDONALD-MILLER FACILITY SOL. | | | \$630.87 |
| 502.0000.17.521.50.41.001 | | | 10/4/2023 | SVC275423 | PKFC 09/27 Svc Call For Roofto | | 630.87 |
| 22461 | 10/13/2023 | 013462 | | MATRIX DESIGN GROUP. | | | \$28,000.00 |
| 192.0014.07.558.60.41.001 | | | 10/4/2023 | 41034 | SSMP AG 2023-076 Thru 09/30 Ho | | 28,000.00 |
| 22462 | 10/13/2023 | 000360 | | MCCLATCHY COMPANY LLC. | | | \$2,071.32 |
| 001.0000.06.514.30.41.001 | | | 9/30/2023 | 215594 | LG Ord 791 | | 207.22 |
| 001.0000.07.558.60.44.001 | | | 9/30/2023 | 215594 | CD NOA ~ | | 306.58 |
| 001.0000.07.558.60.44.001 | | | 9/30/2023 | 215594 | CD 09/20 Public Hearing Notice | | 770.26 |
| 001.0000.07.558.60.44.001 | | | 9/30/2023 | 215594 | CD FY 22 CAPER | | 284.50 |
| 001.0000.07.558.60.44.001 | | | 9/30/2023 | 215594 | CD NOA App # 8530 Lkwd Townhou | | 306.58 |
| 001.0000.06.514.30.44.001 | | | 9/30/2023 | 215594 | LG Ord 780 | | 196.18 |
| 22463 | 10/13/2023 | 011324 | | MCDUGAL, MARY | | | \$270.79 |
| 001.0000.09.518.10.31.001 | | | 10/9/2023 | 0016450050111230927 | HR Volunteer Recognition Event | | 114.94 |
| 001.0000.09.518.91.43.002 | | | 10/9/2023 | TRC199287762 | HR WAPELRA Conf 1 Nt Deposit: | | 155.85 |
| 22464 | 10/13/2023 | 000721 | | MULTICARE HEALTHWORKS. | | | \$2,351.00 |
| 001.0000.09.518.10.41.001 | | | 10/2/2023 | 158450 | HR 09/13-09/29 Exam-Law Enf Of | | 2,351.00 |
| 22465 | 10/13/2023 | 013514 | | NEELEY CONSTRUCTION COMPANY. | | | \$511,022.55 |

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| 301.0031.11.594.76.63.001 | | | 10/6/2023 | 3 | PK AG 2023-136 09/23 Ft. Steil | | 511,022.55 |
| 22466 | 10/13/2023 | 011935 | | NEIL. LANI | | | \$384.16 |
| 106.0000.11.573.20.31.005 | | | 10/3/2023 | 10/03/2023 | PK Food For Arts Commission R | | 384.16 |
| 22467 | 10/13/2023 | 013596 | | NEW ELEMENT LLC. | | | \$5,378.09 |
| 504.0000.09.518.39.48.001 | | | 5/24/2023 | 42GL7U | RM Commercial Door Package 2'8 | | 1,078.01 |
| 504.0000.09.518.39.48.001 | | | 5/24/2023 | 42GL7U | RM Commercial Lever Grade 1 | | 268.00 |
| 504.0000.09.518.39.48.001 | | | 5/24/2023 | 42GL7U | RM Secure a rooftop access | | 405.00 |
| 504.0000.09.518.39.48.001 | | | 5/24/2023 | 42GL7U | RM Commercial Deadbolt | | 135.00 |
| 504.0000.09.518.39.48.001 | | | 5/24/2023 | 42GL7U | RM 161 Door Lock Prep | | 131.00 |
| 504.0000.09.518.39.48.001 | | | 5/24/2023 | 42GL7U | Sales Tax | | 488.92 |
| 504.0000.09.518.39.48.001 | | | 5/24/2023 | 42GL7U | RM Commercial Door Package Ins | | 1,275.00 |
| 504.0000.09.518.39.48.001 | | | 5/24/2023 | 42GL7U | RM Debris, Removal, and Dumpin | | 265.00 |
| 504.0000.09.518.39.48.001 | | | 5/24/2023 | 42GL7U | RM Custom Security Astragal | | 578.00 |
| 504.0000.09.518.39.48.001 | | | 5/24/2023 | 42GL7U | RM Service charge for pick up | | 150.00 |
| 504.0000.09.518.39.48.001 | | | 5/24/2023 | 42GL7U | RM Door Fabrication | | 393.00 |
| 504.0000.09.518.39.48.001 | | | 5/24/2023 | 42GL7U | RM Threshold | | 91.76 |
| 504.0000.09.518.39.48.001 | | | 5/24/2023 | 42GL7U | RM Non Removable Pin Hinges | | 119.40 |
| 22468 | 10/13/2023 | 008848 | | NORTHWEST TRANSLATION SVCS. | | | \$166.20 |
| 001.0000.02.512.51.49.009 | | | 10/9/2023 | September 2023 | MC 09/23 Interpreter | | 166.20 |
| 22469 | 10/13/2023 | 009317 | | OPTIC FUSION INC. | | | \$1,524.28 |
| 503.0000.04.518.80.42.001 | | | 10/1/2023 | 95-19962 | IT 10/23 Internet Connectivity | | 1,524.28 |
| 22470 | 10/13/2023 | 012500 | | O'REILLY AUTO PARTS. | | | \$8.41 |
| 001.0000.11.576.81.31.001 | | | 10/5/2023 | 2863-216101 | PKFC Mini Bulb | | 8.41 |
| 22471 | 10/13/2023 | 013220 | | OSW EQUIPMENT & REPAIR LLC. | | | \$1,064.80 |
| 501.0000.51.548.79.48.005 | | | 9/29/2023 | 528650 | PKFL Sidedump Repair | | 1,064.80 |
| 22472 | 10/13/2023 | 010255 | | PAPE' MACHINERY EXCHANGE. | | | \$556.48 |
| 501.0000.51.548.79.31.006 | | | 9/22/2023 | 14789117 | PKFL Blades, Pin Fastener, Rim | | 556.48 |

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| 22473 | 10/13/2023 | 006010 | | PETEK AND ASSOCIATES. | | | \$385.00 |
| 001.0000.09.518.10.41.001 | | | 10/4/2023 | 2030 | HR 09/12 Pre-Employment Psych | | 385.00 |
| 22474 | 10/13/2023 | 000428 | | PIERCE COUNTY SEWER. | | | \$1,224.59 |
| 001.0000.11.576.80.47.004 | | | 10/1/2023 | 1032275 10/01/23 | PKFC 09/23 8421 Pine St S | | 25.49 |
| 001.0000.11.576.81.47.001 | | | 10/1/2023 | 2067277 10/01/23 | PKFC 09/23 9251 Angle LN SW | | 130.96 |
| 502.0000.17.521.50.47.004 | | | 10/1/2023 | 1360914 10/01/23 | PKFC 09/23 9401 Lkwd Dr SW | | 397.44 |
| 001.0000.11.576.81.47.004 | | | 10/1/2023 | 2029430 10/01/23 | PKFC 09/23 9101 Angle Ln SW | | 66.64 |
| 001.0000.11.576.81.47.004 | | | 10/1/2023 | 1431285 10/01/23 | PKFC 09/23 9107 Angle Ln SW Co | | 114.32 |
| 001.0000.11.576.81.47.004 | | | 10/1/2023 | 2020548 10/01/23 | PKFC 09/23 8200 87th Ave SW Sh | | 58.81 |
| 001.0000.11.576.80.47.004 | | | 10/1/2023 | 2079712 10/01/23 | PK 09/23 8928 North Thorne Ln | | 114.32 |
| 502.0000.17.518.35.47.004 | | | 10/1/2023 | 870307 10/01/23 | PKFC 09/23 6000 Main St SW | | 153.17 |
| 001.0000.11.576.80.47.004 | | | 10/1/2023 | 162489 10/01/23 | PKFC 09/23 9222 Veterans Dr SW | | 103.21 |
| 001.0000.11.576.80.47.004 | | | 10/1/2023 | 936570 10/01/23 | PKFC 09/23 6002 Fairlawn DR SW | | 25.49 |
| 101.0000.11.543.50.47.004 | | | 10/1/2023 | 1552201 10/01/23 | PKST 09/23 9420 Front St S | | 34.74 |
| 22475 | 10/13/2023 | 013196 | | PITNEY BOWES PRESORT SERVICES. | | | \$3,000.00 |
| 001.0000.99.518.40.42.002 | | | 10/2/2023 | D-706195 | ND Postage Deposit | | 3,000.00 |
| 22476 | 10/13/2023 | 008568 | | PITTS. SVEA | | | \$337.81 |
| 001.0000.15.521.40.43.001 | | | 10/12/2023 | 10/31-11/02 Reimb | PD IAPRO Conf: S. Pitts | | 337.81 |
| 22477 | 10/13/2023 | 012069 | | POKSWINSKI, TROY | | | \$26.00 |
| 101.0000.21.543.60.43.004 | | | 10/12/2023 | 10/05/23 Per Diem | PWST APWA Fall Conf: Pokswinsk | | 26.00 |
| 22478 | 10/13/2023 | 010630 | | PRINT NW. | | | \$84.88 |
| 001.0000.03.557.20.49.005 | | | 9/22/2023 | 38622801 | CM Business Cards: Derek Gibso | | 84.88 |
| 22479 | 10/13/2023 | 007183 | | PRO-VAC. | | | \$1,209.35 |
| 401.0000.11.531.10.48.001 | | | 9/29/2023 | 193333 | PKSW AG 2018-151D Wildaire Rd | | 1,209.35 |
| 22480 | 10/13/2023 | 009152 | | PUBLIC FINANCE INC. | | | \$316.98 |
| 202.0000.01.514.20.41.001 | | | 10/2/2023 | 0002480 | DS 4Q/23 LID Admin: CLID No. 1 | | 90.57 |
| 202.0000.03.514.20.41.001 | | | 10/2/2023 | 0002480 | DS 4Q/23 LID Admin: CLID No. 1 | | 181.13 |

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| 202.0000.02.514.20.41.001 | | | 10/2/2023 | 0002480 | DS 4Q/23 LID Admin: CLID No. 1 | | 45.28 |
| 22481 | 10/13/2023 | 009917 | | PUBLIC RESTROOM COMPANY. | | | \$65,730.00 |
| 301.0027.11.594.76.63.001 | | | 9/29/2023 | 24605 | PK AG 2023-093 09/23 American | | 65,730.00 |
| 22482 | 10/13/2023 | 000446 | | PUGET SOUND CLEAN AIR AGENCY. | | | \$10,929.00 |
| 001.0000.15.521.32.41.001 | | | 10/11/2023 | 23-052 Q4/23 | PD Q4/23 Clean Air Assessment | | 10,929.00 |
| 22483 | 10/13/2023 | 000445 | | PUGET SOUND ENERGY. | | | \$13,863.21 |
| 302.0156.21.595.30.63.001 | | | 9/22/2023 | 400003926187 9/22/23 | PWCP Electric Svc Line 9210 EI | | 912.07 |
| 101.0000.11.542.64.47.005 | | | 9/23/2023 | 300000005037 9/23/23 | PKST 08/31-09/19 Gravelly Lk & | | 126.46 |
| 101.0000.11.542.63.47.006 | | | 10/5/2023 | 300000007165 10/5/23 | PKST 09/01-10/02 N of Lk WA BI | | 10,215.25 |
| 001.0000.11.576.81.47.005 | | | 9/25/2023 | 200001527346 9/25/23 | PKFC 08/23-09/22 8714 87th Ave | | 12.80 |
| 001.0000.11.576.81.47.005 | | | 10/5/2023 | 300000010938 10/5/23 | PKFC 08/23-09/22 9107 Angle Ln | | 179.35 |
| 001.0000.11.576.80.47.005 | | | 10/5/2023 | 300000000129 10/5/23 | PKFC 08/30-09/29 11500 Militar | | 59.01 |
| 001.0000.11.576.80.47.005 | | | 10/5/2023 | 300000010268 10/5/23 | PKFC 08/30-09/29 Woodlawn Ave | | 149.14 |
| 101.0000.11.542.63.47.005 | | | 10/2/2023 | 220031520764 10/2/23 | PKST 08/30-09/29 12112 Edgewoo | | 88.22 |
| 001.0000.11.576.80.47.005 | | | 10/2/2023 | 220018963391 10/2/23 | PKFC 08/30-09/29 10365 112th S | | 68.31 |
| 001.0000.11.576.81.47.005 | | | 9/25/2023 | 300000010938 9/25/23 | PKFC 08/21-09/20 8802 Dresden | | 114.05 |
| 101.0000.11.542.63.47.005 | | | 10/2/2023 | 220029285701 10/2/23 | PK 08/30-09/29 12319 GLD SW Li | | 144.47 |
| 101.0000.11.542.63.47.006 | | | 10/2/2023 | 220028304982 10/2/23 | PKST 08/30-09/29 12810 Gravel | | 116.08 |
| 101.0000.11.542.63.47.006 | | | 10/2/2023 | 220032386637 10/2/23 | PKST 08/30-09/29 9201 WA Blvd | | 107.17 |
| 001.0000.11.576.80.47.005 | | | 10/2/2023 | 220026435523 10/2/23 | PKFC 08/30-09/29 8928 N Thorne | | 110.78 |
| 101.0000.11.542.63.47.005 | | | 10/2/2023 | 220030615417 10/2/23 | PKST 08/30-09/29 11828 Gravel | | 97.64 |
| 101.0000.11.542.63.47.005 | | | 10/2/2023 | 220025290614 10/2/23 | PKST 08/30-09/29 12702 Vernon | | 222.78 |
| 001.0000.11.576.81.47.005 | | | 9/25/2023 | 220024933081 9/25/23 | PKFC 08/23-09/22 8714 87th Ave | | 54.10 |
| 101.0000.11.542.63.47.006 | | | 10/2/2023 | 200006381095 10/2/23 | PKST 08/30-09/29 7819 150th St | | 27.29 |
| 001.0000.11.576.80.47.005 | | | 10/2/2023 | 200001526637 10/2/23 | PKFC 08/30-09/29 9222 Veteran' | | 26.44 |
| 101.0000.11.542.63.47.006 | | | 10/2/2023 | 220008814687 10/2/23 | PKST 08/30-09/29 7000 150th St | | 23.54 |
| 001.0000.11.576.81.47.005 | | | 9/25/2023 | 300000010896 9/25/23 | PKFC 08/21-09/20 Ft Steil Park | | 868.76 |
| 101.0000.11.542.63.47.005 | | | 10/2/2023 | 220025290630 10/2/23 | PKST 08/30-09/29 8299 Veterans | | 139.50 |
| 22484 | 10/13/2023 | 012953 | | R. L. ALIA COMPANY. | | | \$269,296.70 |
| 302.0000.00.223.40.00.000 | | | 9/30/2023 | AG 2022-080 PP # 18 | PWCP AG 2022-080 Retainage | | -12,432.11 |

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| 302.0000.00.223.40.00.000 | | | 10/2/2023 | AG 2022-196 PP # 11 | PWCP AG 2022-196 Retainage | | -1,741.40 |
| 302.0137.21.595.30.63.001 | | | 10/2/2023 | AG 2022-196 PP # 11 | PWCP AG 2022-196 08/01-08/31 S | | 34,828.07 |
| 302.0135.21.595.30.63.001 | | | 9/30/2023 | AG 2022-080 PP # 18 | PWCP AG 2022-080 09/01-09/30 J | | 248,642.14 |
| 22485 | 10/13/2023 | 012426 | | RANGER TREE EXPERTS INC. | | | \$4,238.85 |
| 001.0000.11.576.81.41.001 | | | 10/6/2023 | 00193-I | PKFC Tree Removal, Trim C/U 87 | | 4,238.85 |
| 22486 | 10/13/2023 | 007505 | | REDFLEX TRAFFIC SYSTEMS INC. | | | \$32,240.00 |
| 001.0000.15.521.71.41.080 | | | 9/30/2023 | INV0062129 | PD 09/23 Photo Enforcement | | 32,240.00 |
| 22487 | 10/13/2023 | 013528 | | ROMERO, STACEY | | | \$280.00 |
| 001.0000.02.512.51.49.009 | | | 10/9/2023 | September 2023 | MC 09/23 Interpreter | | 280.00 |
| 22488 | 10/13/2023 | 008825 | | SAFELITE FULFILLMENT INC. | | | \$478.72 |
| 180.0000.15.521.30.48.005 | | | 8/2/2023 | 00439-636549 | PDFL Auto Glass | | 478.72 |
| 22489 | 10/13/2023 | 013330 | | SAURI, MARCO A | | | \$2,000.00 |
| 001.9999.11.565.10.41.020 | | | 10/9/2023 | 31 | PKHS AG 2023-170 10/01-10/15 L | | 2,000.00 |
| 22490 | 10/13/2023 | 009723 | | SHERIDAN, SELINDA | | | \$372.00 |
| 001.0000.11.569.50.41.001 | | | 10/9/2023 | 08/28-10/09 | PKSR 08/28-10/09 Sumi Art Teac | | 372.00 |
| 22491 | 10/13/2023 | 010348 | | SME SOLUTIONS, LLC. | | | \$407.10 |
| 502.0000.17.521.50.48.001 | | | 9/26/2023 | 2196942 | PD 08/01 DOE Inspection | | 407.10 |
| 22492 | 10/13/2023 | 002913 | | SOUND ENERGY SYSTEMS. | | | \$10,939.13 |
| 502.0000.17.521.50.41.001 | | | 10/4/2023 | 109337 | PKFC 10/23 AHU1 PD | | 7,296.44 |
| 502.0000.17.521.50.41.001 | | | 10/4/2023 | 109333 | PKFC Replace VAV 2-22 PD | | 3,642.69 |
| 22493 | 10/13/2023 | 013496 | | SOUND PACIFIC CONSTRUCTION LLC. | | | \$470,426.17 |
| 302.0156.21.595.30.63.001 | | | 10/9/2023 | AG 2023-129 PP # 5 | PWCP AG 2023-129 09/06-09/30 A | | 187,641.16 |
| 302.0096.21.595.30.63.001 | | | 9/30/2023 | AG 2023-171 PP # 1 | PWCP AG 2023-171 09/11-09/30 U | | 282,785.01 |
| 22494 | 10/13/2023 | 010656 | | SOUTH SOUND 911. | | | \$159,782.49 |
| 001.0000.15.521.10.41.126 | | | 10/2/2023 | 01054 | PD 10/23 Communication Svcs | | 111,273.33 |

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| 001.0000.15.521.10.41.126 | | | 10/2/2023 | 01054 | PD 10/23 RMS Svcs | | 24,950.00 |
| 001.0000.15.521.10.41.126 | | | 10/2/2023 | 01054 | PD 10/23 Warrant Svcs | | 7,078.33 |
| 001.0000.15.521.10.41.126 | | | 10/2/2023 | 01054 | PD 10/23 Records/Permitting Sv | | 16,480.83 |
| 22495 | 10/13/2023 | 003267 | | SOUTH TACOMA GLASS SPECIALISTS. | | | \$220.20 |
| 180.0000.15.521.30.48.005 | | | 8/3/2023 | 66535 | PDFL Auto Glass | | 220.20 |
| 22496 | 10/13/2023 | 002881 | | SPRAGUE PEST SOLUTIONS CO. | | | \$116.74 |
| 502.0000.17.518.35.41.001 | | | 9/27/2023 | 5221839 | PKFC 09/27 Gen Pest Svcs | | 116.74 |
| 22497 | 10/13/2023 | 013023 | | SPRINGBROOK CONNECTIONS. | | | \$8,432.45 |
| 196.6016.99.518.63.41.001 | | | 10/9/2023 | 03 2023 | ARPA AG 2023-105 Q3/23 Reimbur | | 8,432.45 |
| 22498 | 10/13/2023 | 009493 | | STAPLES ADVANTAGE. | | | \$751.60 |
| 001.0000.06.514.30.31.001 | | | | 3547942129 | LG Return Atomic Digital Clock | | -108.99 |
| 001.0000.06.514.30.31.001 | | | 9/16/2023 | 3547678572 | LG Atomic Digital Clock | | 108.99 |
| 001.0000.02.512.50.31.001 | | | 9/22/2023 | 3548013298 | MC Office Supplies | | 20.91 |
| 001.0000.15.521.10.31.001 | | | 9/20/2023 | 3547861570 | PD Office Supplies | | 50.80 |
| 001.0000.15.521.10.31.001 | | | 9/20/2023 | 3547861569 | PD Office Supplies | | 18.87 |
| 001.0000.02.512.50.31.001 | | | 9/22/2023 | 3548013297 | MC Office Supplies | | 26.41 |
| 001.0000.15.521.10.31.001 | | | 9/22/2023 | 3548013294 | PD Office Supplies | | 44.03 |
| 001.0000.07.558.60.31.001 | | | 9/16/2023 | 3547678568 | CD Notes, Clips, Pens, Tape | | 50.75 |
| 001.0000.15.521.10.31.001 | | | 9/15/2023 | 3547526566 | PD Office Supplies | | 107.05 |
| 001.0000.02.512.50.31.001 | | | 9/22/2023 | 3548013296 | MC Office Supplies | | 233.80 |
| 001.0000.15.521.10.31.001 | | | 9/19/2023 | 3547834334 | PD Office Supplies | | 77.76 |
| 001.0000.03.557.20.31.001 | | | 9/29/2023 | 3548522583 | CD Mouse Pad | | 4.17 |
| 101.0000.21.544.20.31.001 | | | 9/16/2023 | 3547678568 | PWST Notes, Pens | | 117.05 |
| 22499 | 10/13/2023 | 013407 | | STEWART HIZON, MACKENZIE | | | \$150.00 |
| 001.0000.11.571.20.41.001 | | | 10/6/2023 | 10/06/2023 | PKRC Sd Hearing Wkshp | | 150.00 |
| 22500 | 10/13/2023 | 011544 | | STOWE DEV AND STRATEGIES. | | | \$5,300.00 |
| 001.9999.13.558.70.41.001 | | | 10/5/2023 | Lakewood TIF 002 | ED AG 2023-082 08/23-09/23 Tax | | 5,300.00 |

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| 22501 | 10/13/2023 | 013442 | | STROZ FRIEDBERG, LLC. | | | \$6,889.84 |
| 504.0000.09.518.31.41.001 | | | 10/3/2023 | K0301-0021381 | RM 07/23 Claim # UA8113080664 | | 6,889.84 |
| 22502 | 10/13/2023 | 006497 | | SYSTEMS FOR PUBLIC SAFETY. | | | \$23,207.95 |
| 501.0000.51.521.10.48.005 | | | 10/9/2023 | 45047 | PDFL 10/23 Electrical | | 144.93 |
| 501.0000.51.521.10.48.005 | | | 9/14/2023 | 44945 | PDFL 09/23 Engine Work | | 497.18 |
| 501.0000.51.521.10.48.005 | | | 9/27/2023 | 44976 | PDFL 09/23 Brakes | | 484.72 |
| 501.0000.51.521.10.48.005 | | | 10/9/2023 | 45047 | PDFL 10/23 Other | | 500.35 |
| 501.0000.51.521.10.48.005 | | | 9/14/2023 | 44927 | PDFL 09/23 Tire Rotation | | 35.22 |
| 501.0000.51.521.10.48.005 | | | 9/27/2023 | 44976 | PDFL 09/23 Electrical | | 165.78 |
| 501.9999.51.594.21.64.005 | | | 9/21/2023 | 45006 | PDFL 09/23 New Build | | 52.02 |
| 501.0000.51.521.10.48.005 | | | 10/9/2023 | 45047 | PDFL 10/23 Oil Change | | 107.18 |
| 501.0000.51.521.10.48.005 | | | 9/14/2023 | 44927 | PDFL 09/23 Wipers | | 110.07 |
| 501.0000.51.521.10.48.005 | | | 9/27/2023 | 44976 | PDFL 09/23 Safety Inspection | | 23.75 |
| 501.0000.51.521.10.48.005 | | | 10/2/2023 | 45102 | PDFL 09/23 Safety Inspection | | 25.11 |
| 001.0000.15.525.60.41.001 | | | 10/9/2023 | 44559 | PDFL 10/23 Other | | 3,096.01 |
| 501.0000.51.521.10.48.005 | | | 10/9/2023 | 45047 | PDFL 10/23 Safety Inspection | | 25.32 |
| 501.0000.51.521.10.48.005 | | | 9/14/2023 | 44927 | PDFL 09/23 Other | | 27.53 |
| 501.0000.51.521.10.48.005 | | | 9/27/2023 | 44976 | PDFL 09/23 Tires | | 261.07 |
| 501.0000.51.521.10.48.005 | | | 10/2/2023 | 45102 | PDFL 09/23 Tires | | 206.42 |
| 501.0000.51.521.10.48.005 | | | 10/9/2023 | 45151 | PDFL 10/23 Tire Repair | | 60.43 |
| 501.0000.51.521.10.48.005 | | | 10/2/2023 | 45030 | PDFL 09/23 Safety Inspection | | 310.16 |
| 501.0000.51.521.10.48.005 | | | 10/9/2023 | 45151 | PDFL 10/23 Safety Inspection | | 22.81 |
| 501.0000.51.521.10.48.005 | | | 10/2/2023 | 45030 | PDFL 09/23 Oil Change | | 86.63 |
| 501.0000.51.521.10.48.005 | | | 10/9/2023 | 45047 | PDFL 10/23 Battery | | 246.62 |
| 501.0000.51.521.10.48.005 | | | 9/14/2023 | 44951 | PDFL 09/23 Tire Repair | | 52.02 |
| 501.0000.51.521.10.48.005 | | | 9/27/2023 | 44976 | PDFL 09/23 Battery | | 292.93 |
| 501.0000.51.521.10.48.005 | | | 9/27/2023 | 44976 | PDFL 09/23 Other | | 25.95 |
| 501.0000.51.521.10.48.005 | | | 10/9/2023 | 45151 | PDFL 10/23 Oil Change | | 105.26 |
| 501.9999.51.594.21.64.005 | | | 10/9/2023 | 44559 | PDFL 10/23 New Build | | 1,104.44 |
| 501.0000.51.521.10.48.005 | | | 10/2/2023 | 45030 | PDFL 09/23 Brakes | | 1,163.83 |
| 501.0000.51.521.10.48.005 | | | 9/12/2023 | 44575 | PDFL 08/23 Other | | 1,287.59 |
| 501.0000.51.521.10.48.005 | | | 10/2/2023 | 45030 | PDFL 09/23 Wipers | | 39.99 |

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| 501.0000.51.521.10.48.005 | | | 9/12/2023 | 44881 | PDFL 09/23 Heating/Cooling | | 540.50 |
| 501.9999.51.594.21.64.005 | | | 9/14/2023 | 44508 | PDFL 09/23 New Build | | 825.75 |
| 501.9999.51.594.21.64.005 | | | 9/14/2023 | 44509 | PDFL 09/23 New Build | | 1,009.40 |
| 501.0000.51.521.10.48.005 | | | 9/12/2023 | 44929 | PDFL 09/23 Tire Repair | | 52.02 |
| 501.0000.51.521.10.48.005 | | | 9/27/2023 | 44944 | PDFL 09/23 Oil Change | | 153.20 |
| 501.0000.51.521.10.48.005 | | | 10/2/2023 | 45030 | PDFL 09/23 Other | | 71.56 |
| 501.9999.51.594.21.64.005 | | | 9/14/2023 | 44535 | PDFL 09/23 New Build | | 825.75 |
| 501.0000.51.521.10.48.005 | | | 9/12/2023 | 44938 | PDFL 09/23 Battery | | 253.17 |
| 501.0000.51.521.10.48.005 | | | 9/27/2023 | 44944 | PDFL 09/23 Safety Inspection | | 612.24 |
| 501.0000.51.521.10.48.005 | | | 10/2/2023 | 45052 | PDFL 09/23 Safety Inspection | | 498.42 |
| 501.9999.51.594.21.64.005 | | | 9/14/2023 | 44538 | PDFL 09/23 New Build | | 825.75 |
| 501.0000.51.521.10.48.005 | | | 9/14/2023 | 44927 | PDFL 09/23 Oil Change | | 145.07 |
| 501.0000.51.521.10.48.005 | | | 9/27/2023 | 44944 | PDFL 09/23 Transmission | | 257.89 |
| 501.0000.51.521.10.48.005 | | | 10/2/2023 | 45052 | PDFL 09/23 Battery | | 267.82 |
| 501.9999.51.594.21.64.005 | | | 9/14/2023 | 44539 | PDFL 09/23 New Build | | 825.75 |
| 501.0000.51.521.10.48.005 | | | 10/9/2023 | 44559 | PDFL 10/23 Oil Change | | 125.98 |
| 501.0000.51.521.10.48.005 | | | 9/14/2023 | 44927 | PDFL 09/23 Safety Inspection | | 592.60 |
| 501.0000.51.521.10.48.005 | | | 9/27/2023 | 44976 | PDFL 09/23 Oil Change | | 117.80 |
| 501.0000.51.521.10.48.005 | | | 10/2/2023 | 45102 | PDFL 09/23 Oil Change | | 106.97 |
| 501.0000.51.521.10.48.005 | | | 9/27/2023 | 44944 | PDFL 09/23 Other | | 27.53 |
| 501.0000.51.521.10.48.005 | | | 10/2/2023 | 45052 | PDFL 09/23 Other | | 28.90 |
| 501.9999.51.594.21.64.005 | | | 9/14/2023 | 44537 | PDFL 09/23 New Build | | 2,967.20 |
| 501.9999.51.594.21.64.005 | | | 9/14/2023 | 44536 | PDFL 09/23 New Build | | 846.67 |
| 501.0000.51.521.10.48.005 | | | 9/27/2023 | 44944 | PDFL 09/23 Wipers | | 46.35 |
| 501.0000.51.521.10.48.005 | | | 10/2/2023 | 45052 | PDFL 09/23 Brakes | | 622.34 |
| 22503 | 10/13/2023 | 013229 | | TACOMAPROBONO COMMUNITY. | | | \$21,524.45 |
| 196.2002.99.518.63.41.001 | | | 10/10/2023 | TPB 09/23 | ARPA AG 2021-425 09/23 Housing | | 21,524.45 |
| 22504 | 10/13/2023 | 011013 | | TANNE, CARL | | | \$324.54 |
| 001.0000.02.512.51.49.009 | | | 10/9/2023 | September 2023 | MC 09/23 Interpreter | | 324.54 |
| 22505 | 10/13/2023 | 007885 | | ULINE, INC. | | | \$66.06 |

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| 001.0000.15.521.10.31.001 | | | 9/26/2023 | 168935860 | PD Gloves | | 66.06 |
| 22506 | 10/13/2023 | 004376 | | UNFRED. JOHN | | | \$155.00 |
| 001.0000.15.521.10.49.001 | | | 10/4/2023 | 10/04/2023 | PD Rotary Membership: J. Unfre | | 155.00 |
| 22507 | 10/13/2023 | 013617 | | VARGAS. MICHAEL | | | \$210.00 |
| 001.0000.03.513.10.43.004 | | | 10/13/2023 | 09/30-10/03/23 Meals | CM ICMA Conf: Vargas | | 210.00 |
| 22508 | 10/13/2023 | 009372 | | VENTEK INTERNATIONAL. | | | \$90.00 |
| 503.0000.04.518.80.42.001 | | | 10/1/2023 | 140417 | IT 10/23 CCU Server Hosting, D | | 90.00 |
| 22509 | 10/13/2023 | 012914 | | VERIZON COMMUNICATIONS INC. | | | \$248.71 |
| 503.0000.04.518.80.42.001 | | | 10/2/2023 | 615000047063 | IT 09/23 GPS | | 248.71 |
| 22510 | 10/13/2023 | 002509 | | VERIZON WIRELESS. | | | \$1,382.01 |
| 180.0000.15.521.21.42.001 | | | 9/26/2023 | 9945420215 | IT 08/27-09/26 Phone | | 378.95 |
| 503.0000.04.518.80.42.001 | | | 9/26/2023 | 9945420215 | IT 08/27-09/26 Phone | | 1,003.06 |
| 22511 | 10/13/2023 | 010064 | | VILLIERS-FURZE. MICHELLE | | | \$168.82 |
| 001.0000.02.512.51.49.009 | | | 10/9/2023 | September 2023 | MC 09/23 Interpreter | | 168.82 |
| 22512 | 10/13/2023 | 011512 | | WA STATE DEPT OF CORRECTIONS. | | | \$3,682.32 |
| 001.0000.15.521.10.41.001 | | | 10/2/2023 | FCU2309.7216 | PD 09/23 Work Crew | | 1,361.30 |
| 001.0000.15.521.10.41.001 | | | 9/5/2023 | FCU2308.7165 | PD 08/23 Work Crew | | 2,321.02 |
| 22513 | 10/13/2023 | 012410 | | WATT BANKS, LISA | | | \$2,008.75 |
| 001.9999.11.565.10.41.020 | | | 10/9/2023 | 105 | PKHS AG 2023-170 10/01-10/15 L | | 2,008.75 |
| 22514 | 10/13/2023 | 010239 | | WEST PIERCE FIRE & RESCUE. | | | \$12,063.12 |
| 196.6004.99.518.63.41.001 | | | 10/9/2023 | INV23-086 | ARPA AG 2021-364 Q3/23 Service | | 12,063.12 |
| 22515 | 10/13/2023 | 012987 | | WEX BANK. | | | \$3,221.62 |
| 501.0000.51.548.79.32.001 | | | 9/30/2023 | 92102952 | 09/23 PK Fuel | | 12.25 |
| 501.0000.51.521.10.32.001 | | | 9/30/2023 | 92102952 | 09/23 PD Fuel | | 147.80 |
| 501.0000.51.521.10.32.001 | | | 9/30/2023 | 92102952 | 09/23 PD Fuel | | 64.52 |

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| 501.0000.51.548.79.32.001 | | | 9/30/2023 | 92102952 | 09/23 PK Fuel | | 199.83 |
| 501.0000.51.521.10.32.001 | | | 9/30/2023 | 92102952 | 09/23 PD Fuel | | 90.02 |
| 501.0000.51.521.10.32.001 | | | 9/30/2023 | 92102952 | 09/23 PD Fuel | | 130.92 |
| 501.0000.51.521.10.32.001 | | | 9/30/2023 | 92102952 | 09/23 PD Fuel | | 75.67 |
| 501.0000.51.521.10.32.001 | | | 9/30/2023 | 92102952 | 09/23 PD Fuel | | 59.85 |
| 501.0000.51.521.10.32.001 | | | 9/30/2023 | 92102952 | 09/23 PD Fuel | | 205.00 |
| 501.0000.51.521.10.32.001 | | | 9/30/2023 | 92102952 | 09/23 PD Fuel | | 84.41 |
| 501.0000.51.521.10.32.001 | | | 9/30/2023 | 92102952 | 09/23 PD Fuel | | 127.23 |
| 501.0000.51.521.10.32.001 | | | 9/30/2023 | 92102952 | 09/23 PD Fuel | | 254.93 |
| 180.0000.15.521.21.32.001 | | | 9/30/2023 | 92102952 | 09/23 PD Fuel | | 767.68 |
| 501.0000.51.521.10.32.001 | | | 9/30/2023 | 92102952 | 09/23 PD Fuel | | 129.24 |
| 501.0000.51.521.10.32.001 | | | 9/30/2023 | 92102952 | 09/23 PD Fuel | | 70.76 |
| 501.0000.51.548.79.32.001 | | | 9/30/2023 | 92102952 | 09/23 PK Fuel | | 127.64 |
| 501.0000.51.521.10.32.001 | | | 9/30/2023 | 92102952 | 09/23 PD Fuel | | 96.69 |
| 501.0000.51.521.10.32.001 | | | 9/30/2023 | 92102952 | 09/23 PD Fuel | | 135.23 |
| 501.0000.51.548.79.32.001 | | | 9/30/2023 | 92102952 | 09/23 PK Fuel | | 180.16 |
| 180.0000.15.521.21.32.001 | | | 9/30/2023 | 92102952 | 09/23 PD Fuel | | 35.93 |
| 501.0000.51.521.10.32.001 | | | 9/30/2023 | 92102952 | 09/23 PD Fuel | | 143.94 |
| 501.0000.51.521.10.32.001 | | | 9/30/2023 | 92102952 | 09/23 PD Fuel | | 81.92 |
| 22516 | 10/13/2023 | 011031 | | XIOLOGIX LLC. | | | \$6,896.66 |
| 503.0000.04.518.80.48.003 | | | 10/9/2023 | 10487 | IT-Support Coverage | | 1,482.00 |
| 503.0000.04.518.80.48.003 | | | 10/9/2023 | 10487 | IT-Software Maint for VMWare F | | 662.00 |
| 503.0000.04.518.80.48.003 | | | 10/9/2023 | 10487 | Sales Tax | | 632.66 |
| 503.0000.04.518.80.48.003 | | | 10/9/2023 | 10487 | IT-Support Coverage | | 2,964.00 |
| 503.0000.04.518.80.48.003 | | | 10/9/2023 | 10487 | IT-Software Maint for VMWare E | | 1,156.00 |
| 22517 | 10/13/2023 | 008553 | | ZONES INC. | | | \$2,543.14 |
| 503.0000.04.518.80.48.002 | | | 9/28/2023 | K21695910101 | IT 1Yr StoneFly Extended Warra | | 2,543.14 |
| 22518 | 10/13/2023 | 012810 | | ZOOM VIDEO COMMUNICATIONS INC. | | | \$12,988.28 |
| 503.0000.04.518.80.48.003 | | | 10/7/2023 | INV222206055 | IT 10/07/23-10/06/24 Zoom One | | 12,988.28 |
| 22519 | 10/20/2023 | 013621 | | ORCHARD TERRACE APARTMENTS. | | | \$3,372.26 |

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| 190.1005.52.559.32.41.001 | | | 10/16/2023 | R. Smyth-B-01 | CDBG EPP: R Smythe Deposit, Re | | 3,372.26 |
| 22520 | 10/20/2023 | 013510 | | ULTIMATE MOVERS LLC. | | | \$3,575.00 |
| 190.1005.52.559.32.41.001 | | | 10/16/2023 | 249043 | CDBG EPP 10/02 Movers: Sherri | | 3,575.00 |
| 98339 | 9/29/2023 | 009351 | | ACTIVE NETWORK LLC. | | | \$600.00 |
| 001.0000.11.571.20.49.003 | | | 9/21/2023 | 1015265 | PKFC Cert Course: Front Desk O | | 600.00 |
| 98340 | 9/29/2023 | 002408 | | CITY OF TACOMA. | | | \$1,635.25 |
| 001.0000.15.521.32.41.001 | | | 9/6/2023 | 91169456 | PD 08/23 Dumping Charges | | 1,635.25 |
| 98341 | 9/29/2023 | 011564 | | CODE PUBLISHING COMPANY. | | | \$2,799.30 |
| 001.0000.06.514.30.41.001 | | | 9/18/2023 | GC0011948 | LG Muni Code Web Update, New P | | 2,799.30 |
| 98342 | 9/29/2023 | 002025 | | DAVID EVANS & ASSOCIATES INC. | | | \$1,941.00 |
| 302.0142.21.595.12.41.017 | | | 8/16/2023 | 542655 | PWCP AG 2022-133 06/25-07/29 | | 1,941.00 |
| 98343 | 9/29/2023 | 013612 | | DOO PYO SONG AND JUNG A SONG. | | | \$8,100.00 |
| 302.0024.21.595.20.61.006 | | | 9/29/2023 | 09/29/23 Steil. Blvd | PWCP Property Acquisition Stei | | 8,100.00 |
| 98344 | 9/29/2023 | 004710 | | EQUIFAX CREDIT NORTHWEST CORP. | | | \$119.66 |
| 001.0000.15.521.10.41.001 | | | 9/23/2023 | 2057316026 | PD 09/23 | | 119.66 |
| 98345 | 9/29/2023 | 013605 | | GAVER, BRYAN | | | \$60.00 |
| 001.0000.07.321.99.00.001 | | | 8/30/2023 | 603-533-278-001-0002 | CD Refund: Permit # 603-533-27 | | 60.00 |
| 98346 | 9/29/2023 | 002662 | | GENE'S TOWING INC. | | | \$154.14 |
| 504.0000.09.518.35.48.001 | | | 8/20/2023 | 517520 | RM Claim #2023-0047 Ins Repair | | 77.07 |
| 501.0000.51.548.79.48.005 | | | 9/1/2023 | 516660 | PKFL 09/01 Towing | | 77.07 |
| 98347 | 9/29/2023 | 000196 | | GOV'T FINANCE OFFICERS ASSOC. | | | \$285.00 |
| 001.0000.04.514.20.49.003 | | | 9/25/2023 | 3124544 | FN Annual Gov'tl GAAP Update: | | 135.00 |
| 001.0000.04.514.20.49.003 | | | 9/25/2023 | 3124542 | FN Annual Gov'tl GAAP Update: | | 150.00 |
| 98348 | 9/29/2023 | 012801 | | HAYTON FARMS BERRIES. | | | \$321.00 |

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| 001.0106.11.571.22.49.010 | | | 9/26/2023 | 09/12 & 09/19 FM | PKFC 09/12 & 09/19 FM: SNAP Re | | 160.00 |
| 631.0000.11.589.00.00.000 | | | 9/26/2023 | 09/12 & 09/19 FM | PKFC 09/12 & 09/19 FM: SNAP Re | | 161.00 |
| 98349 | 9/29/2023 | 013536 | | HOUSE OF THE WOLVES LLC. | | | \$10,000.00 |
| 106.0000.11.573.20.41.001 | | | 6/8/2023 | 144 | PK AG 2023-182 Mural At FSP PI | | 10,000.00 |
| 98350 | 9/29/2023 | 010716 | | JUBITZ FLEET SERVICES. | | | \$522.72 |
| 501.0000.51.521.10.32.001 | | | 8/31/2023 | CL911476 | PDFL 08/18 & 08/27 Fuel | | 522.72 |
| 98351 | 9/29/2023 | 013432 | | KING SALMON MARINE INC. | | | \$1,383.32 |
| 182.0000.15.521.30.48.005 | | | 9/5/2023 | 9405 | PDFL 09/23 Other | | 1,383.32 |
| 98352 | 9/29/2023 | 000739 | | KR INC. | | | \$224.87 |
| 101.0000.21.544.20.31.001 | | | 8/8/2023 | INV-095015 | PWST Paint | | 224.87 |
| 98353 | 9/29/2023 | 013575 | | LADY MACDONALD'S. | | | \$84.00 |
| 001.0106.11.571.22.49.010 | | | 9/26/2023 | 09/19 FM | PKFC 09/19 FM: HB, SNAP Reimb, | | 23.00 |
| 001.0000.11.571.22.41.001 | | | 9/26/2023 | 09/19 FM | PKFC 09/19 FM: HB, SNAP Reimb, | | 10.00 |
| 631.0000.11.589.00.00.000 | | | 9/26/2023 | 09/19 FM | PKFC 09/19 FM: HB, SNAP Reimb, | | 51.00 |
| 98354 | 9/29/2023 | 000299 | | LAKEVIEW LIGHT & POWER CO.. | | | \$11,505.40 |
| 101.0000.11.542.64.47.005 | | | 9/7/2023 | 67044-012 09/07/23 | PKST 08/04-09/04 Hwy 512 & STW | | 107.96 |
| 001.0000.11.576.80.47.005 | | | 9/7/2023 | 67044-048 09/07/23 | PKFC 08/04-09/04 2716 84th St | | 29.51 |
| 101.0000.11.542.64.47.005 | | | 9/7/2023 | 67044-016 09/07/23 | PKST 08/04-09/04 40th Ave SW | | 62.17 |
| 101.0000.11.543.50.47.005 | | | 9/7/2023 | 67044-074 09/07/23 | PKST 08/04-09/04 9424 Front St | | 299.13 |
| 101.0000.11.542.64.47.005 | | | 9/7/2023 | 67044-032 09/07/23 | PKST 08/04-09/04 100th ST SW & | | 81.62 |
| 101.0000.11.542.64.47.005 | | | 9/7/2023 | 67044-031 09/07/23 | PKST 08/04-09/04 84th St S & S | | 67.44 |
| 101.0000.11.542.64.47.005 | | | 9/7/2023 | 67044-078 09/07/23 | PKST 08/04-09/04 100th St SW & | | 101.00 |
| 101.0000.11.542.63.47.006 | | | 9/7/2023 | 67044-083 09/07/23 | PKST 08/04-09/04 40th & 100th | | 91.09 |
| 101.0000.11.542.64.47.005 | | | 9/14/2023 | 67044-004 09/14/23 | PKST 08/11-09/11 108th St SW & | | 72.88 |
| 101.0000.11.542.63.47.006 | | | 9/7/2023 | 67044-085 09/07/23 | PKST 08/04-09/04 26th & 88th S | | 45.65 |
| 101.0000.11.542.64.47.005 | | | 9/7/2023 | 67044-079 09/07/23 | PKST 08/04-09/04 96th St S & S | | 147.34 |
| 101.0000.11.542.64.47.005 | | | 9/14/2023 | 67044-010 09/14/23 | PKST 08/11-09/11 108th St SW & | | 71.01 |
| 101.0000.11.542.63.47.006 | | | 9/7/2023 | 67044-014 09/07/23 | PKST 07/30-08/30 Hwy 512 & STW | | 91.54 |

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| 101.0000.11.542.64.47.005 | | | 9/7/2023 | 67044-053 09/07/23 | PKST 08/04-09/04 4648 Steil Bl | | 59.40 |
| 101.0000.11.542.64.47.005 | | | 9/7/2023 | 67044-050 09/07/23 | PKST 08/04-09/04 Lkwd Dr SW/St | | 74.58 |
| 101.0000.11.542.64.47.005 | | | 9/7/2023 | 67044-002 09/07/23 | PKST 08/04-09/04 Pac Hwy & STW | | 77.34 |
| 502.0000.17.542.65.47.005 | | | 9/14/2023 | 67044-073 09/14/23 | PKFC 08/11-09/11 11420 Kendric | | 346.87 |
| 101.0000.11.542.64.47.005 | | | 9/14/2023 | 67044-030 09/14/23 | PKST 08/11-09/11 112th ST SW & | | 73.41 |
| 101.0000.11.542.64.47.005 | | | 9/7/2023 | 67044-081 09/07/23 | PKST 08/04-09/04 3601 Steil Bl | | 74.13 |
| 101.0000.11.542.63.47.006 | | | 9/14/2023 | 67044-091 09/14/23 | PKST 08/11-09/11 4713 111th St | | 57.26 |
| 101.0000.11.542.63.47.006 | | | 9/7/2023 | 67044-089 09/07/23 | PKST 08/04-09/04 9520 Front ST | | 49.03 |
| 502.0000.17.521.50.47.005 | | | 9/21/2023 | 117448-001 09/21/23 | PKFC 08/18-09/18 Lkwd Police S | | 8,981.59 |
| 101.0000.11.542.63.47.006 | | | 9/14/2023 | 67044-072 09/14/23 | PKST 08/11-09/11 11302 Kendric | | 106.81 |
| 101.0000.11.542.63.47.006 | | | 9/7/2023 | 67044-087 09/07/23 | PKST 08/04-09/04 123rd & BPW S | | 71.55 |
| 101.0000.11.542.64.47.005 | | | 9/14/2023 | 67044-017 09/14/23 | PKST 08/11-09/11 112th St SW & | | 59.30 |
| 101.0000.11.542.64.47.005 | | | 9/7/2023 | 67044-080 09/07/23 | PKST 08/04-09/04 8802 STW | | 81.45 |
| 101.0000.11.542.63.47.006 | | | 9/7/2023 | 67044-092 09/07/23 | PKST 08/04-09/04 8909 STW | | 43.78 |
| 101.0000.11.542.64.47.005 | | | 9/7/2023 | 67044-084 09/07/23 | PKST 08/04-09/04 Steil & Lkvw | | 80.56 |
| 98355 | 9/29/2023 | 000300 | | LAKWOOD WATER DISTRICT. | | | \$18,340.58 |
| 101.0000.11.542.70.47.001 | | | 9/12/2023 | 15034.02 09/12/23 | PKST 07/01-08/31 SW Corner BP | | 45.13 |
| 001.0000.11.576.81.47.001 | | | 9/26/2023 | 27555.01 09/26/23 | PKFC 07/15-09/15 0 Steil Blvd | | 381.47 |
| 101.0000.11.542.70.47.001 | | | 9/12/2023 | 16302.03 09/12/23 | PKST 07/01-08/31 GLD & 112th S | | 109.05 |
| 101.0000.11.542.70.47.001 | | | 9/12/2023 | 13318.03 09/12/23 | PKST 07/01-08/31 WA Blvd & GLD | | 48.63 |
| 101.0000.11.542.70.47.001 | | | 9/12/2023 | 13641.03 09/12/23 | PKST 07/01-08/31 0 GLD & Nyana | | 45.13 |
| 502.0000.17.518.35.47.001 | | | 9/12/2023 | 16699.03 09/12/23 | PKFC 07/01-08/31 6000 Main St | | 2,442.60 |
| 001.0000.11.576.80.47.001 | | | 9/19/2023 | 20378.02 09/19/23 | PKFC 07/08-09/08 11524 Old Mil | | 2,041.79 |
| 101.0000.11.542.70.47.001 | | | 9/12/2023 | 26572.03 09/12/23 | PKST 07/01-08/31 10000 GL & Ny | | 48.63 |
| 502.0000.17.518.35.47.001 | | | 9/12/2023 | 16702.02 09/12/23 | PKFC 07/01-08/31 6000 Main St | | 212.84 |
| 001.0000.11.576.80.47.001 | | | 9/12/2023 | 15036.03 09/12/23 | PKFC 07/01-08/31 127th & Addis | | 8,092.15 |
| 101.0000.11.542.70.47.001 | | | 9/12/2023 | 26638.02 09/12/23 | PKST 07/01-08/31 Island GL & V | | 160.74 |
| 001.0000.11.576.80.47.001 | | | 9/12/2023 | 15040.02 09/12/23 | PKFC 07/01-08/31 4723 127th St | | 73.18 |
| 101.0000.11.542.70.47.001 | | | 9/12/2023 | 26996.03 09/12/23 | PKST 07/01-08/31 12200 Pac Hwy | | 48.63 |
| 502.0000.17.518.35.47.001 | | | 9/12/2023 | 16706.02 09/12/23 | PKFC 07/01-08/31 6000 Main St | | 48.63 |
| 101.0000.11.542.70.47.001 | | | 9/12/2023 | 26756.03 09/12/23 | PKST 07/01-08/31 SE CO BP & Pa | | 45.13 |
| 001.0000.11.576.80.47.001 | | | 9/12/2023 | 15038.05 09/12/23 | PKFC 07/12-08/31 12616 47th Av | | 79.42 |

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| 101.0000.11.542.70.47.001 | | | 9/19/2023 | 20229.02 09/19/23 | PKST 07/08-09/08 11201 Old Mil | | 70.70 |
| 101.0000.11.542.70.47.001 | | | 9/19/2023 | 52253.01 09/19/23 | PKST 07/08-09/08 7911 WA Blvd | | 167.14 |
| 101.0000.11.542.70.47.001 | | | 9/19/2023 | 60653.01 09/19/23 | PKST 07/08-09/08 WA & Vernon S | | 3,687.27 |
| 101.0000.11.542.70.47.001 | | | 9/19/2023 | 58453.01 09/19/23 | PKST 07/08-09/08 Edgewood & Wi | | 178.16 |
| 101.0000.11.542.70.47.001 | | | 9/12/2023 | 27571.01 09/12/23 | PKST 07/01-08/31 123rd St SW S | | 111.36 |
| 101.0000.11.542.70.47.001 | | | 9/12/2023 | 27417.02 09/12/23 | PKST 07/01-08/31 GLD/Mt Tac Dr | | 55.02 |
| 001.0000.11.576.80.47.001 | | | 9/12/2023 | 26999.02 09/12/23 | PKFC 07/01-08/31 Primley's Par | | 102.65 |
| 101.0000.11.542.70.47.001 | | | 9/12/2023 | 27347.01 09/12/23 | PKST 07/01-08/31 O BP & 123rd | | 45.13 |
| 98356 | 9/29/2023 | 000309 | | LES SCHWAB TIRE CENTER. | | | \$287.35 |
| 501.0000.51.548.79.48.005 | | | 9/13/2023 | 30500795390 | PKFL Battery | | 287.35 |
| 98357 | 9/29/2023 | 008988 | | MCDONOUGH & SONS INC. | | | \$150.00 |
| 401.0000.11.531.10.48.001 | | | 9/24/2023 | 269220 | PKSW 09/24 Emergency Clean Up | | 150.00 |
| 98358 | 9/29/2023 | 013380 | | MEDITERRANEAN FLAVORS. | | | \$15.00 |
| 631.0000.11.589.00.00.000 | | | 9/26/2023 | 09/12 FM | PKFC 09/12 FM: SNAP Reimb | | 15.00 |
| 98359 | 9/29/2023 | 010108 | | MIWALL CORPORATION. | | | \$6,165.60 |
| 001.0000.15.521.10.31.020 | | | 9/15/2023 | 1012302 | PD Horn 9MM 115GR Tap Train | | 5,600.00 |
| 001.0000.15.521.10.31.020 | | | 9/15/2023 | 1012302 | Sales Tax | | 565.60 |
| 98360 | 9/29/2023 | 013444 | | MULLEN COUGHLIN LLC. | | | \$1,717.00 |
| 504.0000.09.518.31.41.001 | | | 8/1/2023 | 64447 | RM Thru 07/31 RW - Claim # 929 | | 1,717.00 |
| 98361 | 9/29/2023 | 010743 | | NISQUALLY INDIAN TRIBE. | | | \$432,690.00 |
| 001.0000.15.521.10.41.125 | | | 8/31/2023 | 36658 | PD 08/23 Jail Svcs | | 61,698.00 |
| 001.0000.15.521.10.41.125 | | | 9/15/2023 | 36660 | PD 07/01/2022 Thru 07/2023 Rat | | 369,967.00 |
| 001.0000.15.521.10.41.125 | | | 8/31/2023 | 36698 | PD 08/03 EMS Svcs For Inmate T | | 1,025.00 |
| 98362 | 9/29/2023 | 006117 | | PETTY CASH. | | | \$349.08 |
| 001.0000.11.565.10.31.005 | | | 9/29/2023 | 09/23 VH | PKHS Bennett: Food For 08/05 Y | | 34.35 |
| 001.0000.11.571.20.31.001 | | | 9/29/2023 | 09/23 VH | PKRC York: Sticky Notes, Marke | | 49.94 |
| 001.0000.09.518.10.31.005 | | | 9/29/2023 | 09/23 VH | HR Freeman: Snacks For Aug/Sep | | 22.96 |

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| 001.0000.11.571.20.31.001 | | | 9/29/2023 | 09/23 VH | PKRC Dodsworth, Ice, Snacks Fo | | 6.98 |
| 001.0000.09.518.10.31.001 | | | 9/29/2023 | 09/23 VH | HR Freeman: Cutting Board | | 10.95 |
| 001.0000.11.571.22.31.001 | | | 9/29/2023 | 09/23 VH | PKRC Neil: Ice, Twine, Rope | | 26.80 |
| 001.0000.11.571.10.31.001 | | | 9/29/2023 | 09/23 VH | PKRC Dodsworth, Snacks For FSP | | 25.02 |
| 001.0000.11.571.22.31.001 | | | 9/29/2023 | 09/23 VH | PKRC Neil: Ice For City Tent @ | | 26.91 |
| 101.0000.11.544.90.43.003 | | | 9/29/2023 | 09/23 VH | PKST Aguon: 07/18-08/29 Front | | 31.38 |
| 001.0000.11.565.10.31.001 | | | 9/29/2023 | 09/23 VH | PKHS Bennett: Prizes For Corn | | 59.15 |
| 301.0031.11.594.76.63.001 | | | 9/29/2023 | 09/23 VH | PK Paint FSP Ballfields | | 54.64 |
| 98363 | 9/29/2023 | 006117 | | PETTY CASH. | | | \$8.97 |
| 001.0000.11.571.22.31.001 | | | 9/29/2023 | 09/23 NY | PKRC Ice For City Booth @ Farm | | 8.97 |
| 98364 | 9/29/2023 | 012352 | | PREMIER MEDIA GROUP. | | | \$595.00 |
| 001.0000.11.571.20.44.001 | | | 9/1/2023 | 2023-53914 | PKRC Ads: 09/15 Feel Good Frid | | 595.00 |
| 98365 | 9/29/2023 | 005342 | | RAINIER LIGHTING & ELECTRICAL. | | | \$267.55 |
| 502.0000.17.518.35.31.001 | | | 9/14/2023 | 579818-1 | PKFC Maint Supplies | | 267.55 |
| 98366 | 9/29/2023 | 012825 | | READY SET TOW LLC. | | | \$88.08 |
| 001.0000.15.521.10.41.070 | | | 9/13/2023 | 14384 | PD 09/09 Ford Escort | | 88.08 |
| 98367 | 9/29/2023 | 013135 | | ROBBINS HONEY FARM. | | | \$178.00 |
| 631.0000.11.589.00.00.000 | | | 9/26/2023 | 09/12 & 09/19 FM | PKFC 09/12 & 09/19 FM: SNAP Re | | 178.00 |
| 98368 | 9/29/2023 | 011227 | | SHOW CASE MEDIA. | | | \$350.00 |
| 001.0000.11.571.21.44.001 | | | 7/31/2023 | 5143 | PKRC 07/06 SummerFest AD | | 350.00 |
| 98369 | 9/29/2023 | 013301 | | TAHOMA SPICE COMPANY. | | | \$86.00 |
| 001.0106.11.571.22.49.010 | | | 9/26/2023 | 09/12 & 09/19 FM | PKFC 09/12 & 09/19 FM: SNAP Re | | 25.00 |
| 631.0000.11.589.00.00.000 | | | 9/26/2023 | 09/12 & 09/19 FM | PKFC 09/12 & 09/19 FM: SNAP Re | | 61.00 |
| 98370 | 9/29/2023 | 013042 | | TRAFFIC LOGIX CORP. | | | \$1,800.00 |
| 001.0000.15.521.70.49.004 | | | 8/3/2023 | SIN22001 | PD 08/01/2023-08/01/2025 WD-An | | 1,800.00 |
| 98371 | 9/29/2023 | 009175 | | UNITED RENTALS NORTHWEST INC. | | | \$825.75 |

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| 401.0000.41.531.10.49.003 | | | 7/24/2023 | 222470663-001 | PKSW Confined Space Training: | | 900.00 |
| 401.0000.41.531.10.49.003 | | | | 153365276-002 | PKSW Credit for 2018 Training | | -74.25 |
| 98372 | 9/29/2023 | 007712 | | US BANK. | | | \$550.00 |
| 202.0000.03.514.20.41.001 | | | 7/25/2023 | 7004584 | DS 07/01/23-06/30/24 LAKLID110 | | 200.00 |
| 001.0000.04.514.20.41.064 | | | 7/25/2023 | 7004585 | FN 07/01/23-06/30/24 LAKLTGO19 | | 350.00 |
| 98373 | 9/29/2023 | 000595 | | WASHINGTON ASSOC OF SHERIFFS. | | | \$150.00 |
| 001.0000.15.521.10.49.001 | | | 9/1/2023 | Dues 2023-00670 | PD Assoc Dues: Prater & Westby | | 150.00 |
| 98374 | 9/29/2023 | 010239 | | WEST PIERCE FIRE & RESCUE. | | | \$110.00 |
| 101.0000.11.544.90.41.001 | | | 9/5/2023 | 386A-014-000-000 '23 | PKST Fire Code Permit 9420 Fro | | 110.00 |
| 98375 | 10/13/2023 | 009188 | | 2 WATCH MONITORING INC. | | | \$277.25 |
| 001.0000.02.523.30.41.001 | | | 8/1/2023 | 49082 | MC 08/02-08/20 GPS Electronic | | 277.25 |
| 98376 | 10/13/2023 | 010899 | | ACCESS INFORMATION MANAGEMENT. | | | \$1,792.94 |
| 001.0000.06.514.30.41.001 | | | 9/30/2023 | 10509373 | LG 09/23 Record Retention & Mg | | 1,792.94 |
| 98377 | 10/13/2023 | 011257 | | AHUMADA, ANITA | | | \$1,459.29 |
| 001.0000.02.512.51.49.009 | | | 10/9/2023 | September 2023 | MC 09/23 Interpreter | | 1,459.29 |
| 98378 | 10/13/2023 | 013614 | | ANONUEVO, JERROL | | | \$50.00 |
| 001.0102.11.347.30.08.000 | | | 10/5/2023 | 2001615.002 | PK Refund: 08/27 Cancellation | | 50.00 |
| 98379 | 10/13/2023 | 008307 | | AT&T MOBILITY. | | | \$21,259.08 |
| 503.0000.04.518.80.42.001 | | | 9/19/2023 | 287293165778 09/23 | IT/PD Thru 09/19 Phone | | 15,813.53 |
| 503.0000.04.518.80.42.001 | | | 9/19/2023 | 287296255265 09/23 | IT Thru 09/19 Phone | | 5,268.92 |
| 503.0000.04.518.80.42.001 | | | 10/9/2023 | 287304884473 09/23 | IT Thru 09/19 Phone | | 12.52 |
| 180.0000.15.521.21.42.001 | | | 9/19/2023 | 287293165778 09/23 | IT/PD Thru 09/19 Phone | | 164.11 |
| 98380 | 10/13/2023 | 013417 | | BENTLER, KALPNA | | | \$140.00 |
| 001.0000.02.512.51.49.009 | | | 10/9/2023 | September 2023 | MC 09/23 Interpreter | | 140.00 |
| 98381 | 10/13/2023 | 012572 | | BLUE SCOOTER MEDIA. | | | \$2,000.00 |

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| 106.0000.11.573.20.41.001 | | | 9/18/2023 | 1121 | PK Signal Boxes Editing | | 2,000.00 |
| 98382 | 10/13/2023 | 013616 | | CITY OF BONNEY LAKE. | | | \$3,436.00 |
| 195.0024.15.521.30.49.017 | | | 9/10/2023 | reg-007806 | PD Agency Portion Of MCRT Hyun | | 3,436.00 |
| 98383 | 10/13/2023 | 002408 | | CITY OF TACOMA. | | | \$873.25 |
| 001.0000.15.521.32.41.001 | | | 10/6/2023 | 91174092 | PD 09/2 Dumping Chgs | | 873.25 |
| 98384 | 10/13/2023 | 000140 | | DEPT OF REVENUE-LEASEHOLD. | | | \$4,237.20 |
| 001.0000.00.237.10.00.000 | | | 10/12/2023 | Q3/23 | FN Q3/23 Leasehold Tax | | 385.20 |
| 192.0000.00.237.10.00.000 | | | 10/12/2023 | Q3/23 | FN Q3/23 Leasehold Tax | | 3,852.00 |
| 98385 | 10/13/2023 | 009472 | | DISH NETWORK LLC. | | | \$174.12 |
| 503.0000.04.518.80.42.001 | | | 10/12/2023 | 8255 7070 8168 1616 | IT 10/16-11/15 PD TV/HD Receiv | | 174.12 |
| 98386 | 10/13/2023 | 012347 | | ECOLIGHTS NORTHWEST LLC. | | | \$676.95 |
| 502.0000.17.518.35.41.001 | | | 9/28/2023 | INV-012789 | PKFC Recycling Svcs | | 676.95 |
| 98387 | 10/13/2023 | 013532 | | FLEXENTIAL. | | | \$2,310.19 |
| 503.0000.04.518.80.48.003 | | | 10/10/2023 | INV738045 | IT 10/01-10/31 IP Bandwidth, T | | 2,310.19 |
| 98388 | 10/13/2023 | 005398 | | GLOBAL SECURITY &. | | | \$174.90 |
| 101.0000.11.543.50.41.001 | | | 10/1/2023 | 4580162 | PK 10/01-12/31 Instrusion Moni | | 174.90 |
| 98389 | 10/13/2023 | 013620 | | IDENTITY THEFT GUARD SOLUTIONS. | | | \$24,721.29 |
| 504.0000.09.518.31.41.001 | | | 9/30/2023 | INV14155 | RM 10/10/23-01/10/24 2 of 2 Ma | | 12,360.64 |
| 504.0000.09.518.31.41.001 | | | 9/30/2023 | INV14154 | RM 10/10/23-01/10/24 1 of 2 Ma | | 12,360.65 |
| 98390 | 10/13/2023 | 013610 | | INTERCOM LANGUAGE SERVICES COR. | | | \$2,772.40 |
| 001.0000.02.512.51.49.009 | | | 10/9/2023 | Septembe 2023 Hilary | MC 09/23 Interpreter: Hilary H | | 1,386.20 |
| 001.0000.02.512.51.49.009 | | | 10/9/2023 | September 2023 Harry | MC 09/23 Interpreter: Harry Hu | | 1,386.20 |
| 98391 | 10/13/2023 | 007626 | | KENYON DISEND PLLC. | | | \$2,325.00 |
| 001.0000.06.515.30.41.001 | | | 9/30/2023 | 1093823 | LG Thru 09/22 General City Att | | 2,325.00 |

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| 98392 | 10/13/2023 | 000299 | | LAKEVIEW LIGHT & POWER CO.. | | | \$2,151.34 |
| 001.0000.11.576.80.47.005 | | | 9/21/2023 | 67044-034 09/21/23 | PKFC 08/18-09/18 10506 Russell | | 41.44 |
| 101.0000.11.542.64.47.005 | | | 9/28/2023 | 67044-043 09/28/23 | PKST 08/28-09/25 BPW SW & San | | 139.29 |
| 101.0000.11.542.63.47.006 | | | 9/21/2023 | 67044-093 09/21/23 | PKST 08/18-09/18 9511 GLD SW | | 45.40 |
| 101.0000.11.542.63.47.005 | | | 9/21/2023 | 67044-088 09/21/23 | PK 08/18-09/18 11950 47th St S | | 51.37 |
| 001.0000.11.576.80.47.005 | | | 9/21/2023 | 67044-063 09/21/23 | PKFC 08/18-09/18 6002 Fairlawn | | 44.93 |
| 101.0000.11.542.64.47.005 | | | 9/21/2023 | 67044-001 09/21/23 | PKST 08/18-09/18 100th St SW & | | 68.23 |
| 101.0000.11.542.64.47.005 | | | 9/28/2023 | 67044-054 09/28/23 | PKST 08/28-09/25 11417 Pac Hwy | | 68.06 |
| 101.0000.11.542.64.47.005 | | | 9/28/2023 | 67044-028 09/28/23 | PKST 08/28-09/25 Pac Hwy SW & | | 69.31 |
| 101.0000.11.542.63.47.006 | | | 9/21/2023 | 67044-086 09/21/23 | PKST 08/18-09/18 6119 Motor Av | | 63.59 |
| 101.0000.11.542.64.47.005 | | | 9/28/2023 | 67044-038 09/28/23 | PKST 08/28-09/25 BP Way & Pac | | 68.95 |
| 101.0000.11.542.63.47.006 | | | 9/21/2023 | 67044-090 09/21/23 | PKST 08/18-09/18 5310 100th St | | 91.63 |
| 401.0000.41.531.10.47.005 | | | 9/28/2023 | 67044-037 09/28/23 | PWSW 08/28-09/25 Pac Hwy SW | | 43.86 |
| 101.0000.11.542.64.47.005 | | | 9/21/2023 | 67044-047 09/21/23 | PKST 08/18-09/18 59th Ave SW & | | 73.59 |
| 401.0000.41.531.10.47.005 | | | 9/28/2023 | 67044-057 09/28/23 | PWSW 08/28-09/25 5118 Seattle | | 51.90 |
| 101.0000.11.542.64.47.005 | | | 9/21/2023 | 67044-064 09/21/23 | PKST 08/18-09/18 93rd & BPW | | 63.68 |
| 101.0000.11.542.63.47.006 | | | 9/21/2023 | 67044-039 09/21/23 | PKST 08/18-09/18 5700 100th St | | 51.45 |
| 101.0000.11.542.64.47.005 | | | 9/21/2023 | 67044-082 09/21/23 | PKST 08/18-09/18 GLD & Mt Tac | | 164.03 |
| 001.0000.11.576.80.47.005 | | | 9/28/2023 | 67044-041 09/28/23 | PKFC 08/28-09/25 4721 127th St | | 74.25 |
| 101.0000.11.542.64.47.005 | | | 9/21/2023 | 67044-003 09/21/23 | PKST 08/18-09/18 Motor Ave & W | | 85.47 |
| 101.0000.11.542.64.47.005 | | | 9/28/2023 | 67044-055 09/28/23 | PKST 08/28-09/25 11424 Pac Hwy | | 66.10 |
| 101.0000.11.542.64.47.005 | | | 9/21/2023 | 67044-005 09/21/23 | PKST 08/18-09/18 BP Wy SW & Lk | | 76.45 |
| 101.0000.11.542.64.47.005 | | | 9/28/2023 | 67044-056 09/28/23 | PKST 08/28-09/25 11517 Pac Hwy | | 70.82 |
| 101.0000.11.542.64.47.005 | | | 9/21/2023 | 67044-019 09/21/23 | PKST 08/18-09/18 BPW SW & 100t | | 72.88 |
| 101.0000.11.542.64.47.005 | | | 9/21/2023 | 67044-006 09/21/23 | PKST 08/18-09/18 108th St SW & | | 71.18 |
| 101.0000.11.542.64.47.005 | | | 9/21/2023 | 67044-022 09/21/23 | PKST 08/18-09/18 GLD SW & BPW | | 95.29 |
| 101.0000.11.542.64.47.005 | | | 9/21/2023 | 67044-020 09/21/23 | PKST 08/18-09/18 59th Ave SW & | | 89.04 |
| 101.0000.11.542.64.47.005 | | | 9/21/2023 | 67044-046 09/21/23 | PKST 08/18-09/18 10013 GLD SW | | 179.57 |
| 101.0000.11.542.64.47.005 | | | 9/21/2023 | 67044-024 09/21/23 | PKST 08/18-09/18 GLD SW & Stei | | 69.58 |
| 98393 | 10/13/2023 | 000300 | | LAKWOOD WATER DISTRICT. | | | \$26,850.67 |
| 101.0000.11.542.70.47.001 | | | 10/3/2023 | 26901.03 10/03/23 | PKST 07/24-09/24 0 BP & GLD SW | | 83.84 |
| 001.0000.11.576.81.47.001 | | | 10/3/2023 | 26554.02 10/03/23 | PKFC 07/24-09/24 8714 87th Ave | | 192.18 |

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| 001.0000.11.576.81.47.001 | | | 10/3/2023 | 26978.03 10/03/23 | PKFC 07/24-09/24 8714 87th Ave | | 17,653.76 |
| 101.0000.11.542.70.47.001 | | | 10/3/2023 | 12586.02 10/03/23 | PKST 07/24-09/24 Traffic Islan | | 45.13 |
| 001.0000.11.576.81.47.001 | | | 10/3/2023 | 11535.02 10/03/23 | PKFC 07/24-09/24 8714 87th Ave | | 7,293.79 |
| 101.0000.11.542.70.47.001 | | | 10/3/2023 | 12796.02 10/03/23 | PKST 07/24-09/24 Traffic Islan | | 48.63 |
| 101.0000.11.542.70.47.001 | | | 10/3/2023 | 12584.02 10/03/23 | PKST 07/24-09/24 Traffic Islan | | 45.13 |
| 101.0000.11.542.70.47.001 | | | 10/3/2023 | 12585.02 10/03/23 | PKST 07/24-09/24 Traffic Islan | | 48.63 |
| 101.0000.11.542.70.47.001 | | | 10/3/2023 | 10567.02 10/03/23 | PKST 07/24-09/24 8902 Meadow R | | 45.13 |
| 001.0000.11.576.81.47.001 | | | 10/3/2023 | 27585.01 10/03/23 | PKFC 07/26-09/24 9251 Angle Ln | | 152.03 |
| 001.0000.11.576.81.47.001 | | | 10/3/2023 | 27586.01 10/03/23 | PKFC 07/24-09/24 9349 Angle LN | | 62.18 |
| 001.0000.11.576.80.47.001 | | | 10/3/2023 | 10084.03 10/03/23 | PKFC 07/24-09/24 6002 Fairlawn | | 938.12 |
| 001.0000.11.576.81.47.001 | | | 10/3/2023 | 27583.01 10/03/23 | PKFC 07/24-09/24 9115 Angle Ln | | 93.94 |
| 001.0000.11.576.81.47.001 | | | 10/3/2023 | 27581.01 10/03/23 | PKFC 07/24-09/24 9101 Angle Ln | | 57.92 |
| 001.0000.11.576.80.47.001 | | | 10/3/2023 | 10152.01 10/03/23 | PKFC 07/24-09/24 59th Ave & Fa | | 45.13 |
| 001.0000.11.576.81.47.001 | | | 10/3/2023 | 27587.01 10/03/23 | PKFC 07/24-09/24 9699 Angle Ln | | 45.13 |
| 98394 | 10/13/2023 | 005685 | | LEMAY MOBILE SHREDDING. | | | \$507.29 |
| 001.0000.15.521.10.41.001 | | | 9/1/2023 | 4806700S185 | PD 08/23 | | 219.00 |
| 001.0000.15.521.10.41.001 | | | 10/1/2023 | 4810614S185 | PD 09/23 | | 288.29 |
| 98395 | 10/13/2023 | 000309 | | LES SCHWAB TIRE CENTER. | | | \$820.69 |
| 501.0000.51.548.79.48.005 | | | 10/6/2023 | 30500798783 | PKFL Tire Repair | | 254.08 |
| 501.0000.51.548.79.48.005 | | | 10/3/2023 | 30500798349 | PKFL Battery | | 189.25 |
| 501.0000.51.548.79.48.005 | | | 10/9/2023 | 30500799273 | PKFL Tire For Trailer | | 377.36 |
| 98396 | 10/13/2023 | 010741 | | MAZER, CAROL | | | \$1,100.00 |
| 104.0029.01.557.30.41.001 | | | 10/12/2023 | 163653 | HM/PKRC Dancing In The Streets | | 700.00 |
| 001.0000.11.571.22.31.001 | | | 10/12/2023 | 163653 | HM/PKRC Dancing In The Streets | | 400.00 |
| 98397 | 10/13/2023 | 009189 | | MCCLAIN'S SOIL SUPPLY. | | | \$145.60 |
| 001.0000.11.542.70.31.030 | | | 10/2/2023 | 4122 | PKST Top Soil | | 145.60 |
| 98398 | 10/13/2023 | 008988 | | MCDONOUGH & SONS INC. | | | \$150.00 |
| 401.0000.11.531.10.48.001 | | | 9/26/2023 | 269290 | PKSW 09/26 Emergency Clean Up | | 150.00 |

| Check No. | Date | Vendor | Inv Date | Invoice | Description | Amount | Check Total |
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| 98399 | 10/13/2023 | 009967 | | MT VIEW LOCATING SERVICES LLC. | | | \$237.50 |
| 001.0000.11.542.70.41.001 | | | 9/25/2023 | 22351.34265 | PKFC 09/21 Private Locate: 113 | | 237.50 |
| 98400 | 10/13/2023 | 013444 | | MULLEN COUGHLIN LLC. | | | \$4,792.50 |
| 504.0000.09.518.31.41.001 | | | 9/30/2023 | 65506 | RM Thru 08/30 RW - Claim # 929 | | 4,792.50 |
| 98401 | 10/13/2023 | 011393 | | NAVIA BENEFIT SOLUTIONS. | | | \$298.80 |
| 001.0000.09.518.10.41.001 | | | 9/28/2023 | 10782209 | HR 09/23 Participant Fee | | 298.80 |
| 98402 | 10/13/2023 | 010743 | | NISQUALLY INDIAN TRIBE. | | | \$189.09 |
| 001.0000.15.521.10.41.125 | | | 7/31/2023 | 36934 | PD 07/23 Pharmacy Reimb | | 189.09 |
| 98403 | 10/13/2023 | 000364 | | NORTHWEST BUILDING LLC. | | | \$4,446.00 |
| 502.0000.17.521.50.48.009 | | | 10/1/2023 | Q4/23 | PKFC 4Q/23 Common Area Exp. Fo | | 4,446.00 |
| 98404 | 10/13/2023 | 013443 | | PEAK INDUSTRIAL INC. | | | \$912.05 |
| 501.0000.51.548.79.48.005 | | | 10/6/2023 | PSI-291652 | PKFL Equip Maint | | 912.05 |
| 98405 | 10/13/2023 | 006117 | | PETTY CASH. | | | \$150.14 |
| 001.0000.15.521.40.43.006 | | | 10/12/2023 | 09/23 JL | PD T. Borchardt: NIAIA Conf | | 91.66 |
| 001.0000.15.521.10.43.003 | | | 10/12/2023 | 09/23 JL | PD R. Brunson Mileage Reimb. | | 34.72 |
| 001.0000.15.521.70.35.010 | | | 10/12/2023 | 09/23 JL | PD M. McGettigan Tarps | | 23.76 |
| 98406 | 10/13/2023 | 013513 | | POPE, ERIC | | | \$560.00 |
| 104.0029.01.557.30.41.001 | | | 9/28/2023 | Quote #0003 | HM 09/29 Fiesta De La Familia | | 560.00 |
| 98407 | 10/13/2023 | 013266 | | PRE PROFESSIONAL DANCERS. | | | \$200.00 |
| 104.0029.01.557.30.41.001 | | | 10/12/2023 | 10/10/2023 | HM 08/12 Dancing In The Street | | 200.00 |
| 98408 | 10/13/2023 | 010204 | | PROTECT YOUTH SPORTS. | | | \$63.90 |
| 001.0000.11.576.81.41.001 | | | 9/30/2023 | 1105362 | HR/PK 09/23 Basic Nat'l Combo | | 10.00 |
| 001.0000.09.518.10.41.001 | | | 9/30/2023 | 1105362 | HR/PK 09/23 Basic Nat'l Combo | | 53.90 |
| 98409 | 10/13/2023 | 000449 | | PUGET SOUND REGIONAL COUNCIL. | | | \$20,323.00 |
| 001.0000.99.518.40.49.001 | | | 9/29/2023 | 2024044 | ND PSRC 2024 Membership Dues | | 20,323.00 |

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| 98410 | 10/13/2023 | 010896 | | PUGET SOUND TITLE - TACOMA. | | | \$772.82 |
| 105.0001.07.559.20.41.001 | | | 10/3/2023 | 225054 | AB Litigation Guarantee: Nizar | 462.42 | |
| 105.0003.07.559.20.41.001 | | | 7/18/2023 | 224652 | AB SHB 1406-006 Feula GEM, Dee | 310.40 | |
| 98411 | 10/13/2023 | 005342 | | RAINIER LIGHTING & ELECTRICAL. | | | \$997.51 |
| 502.0000.17.542.65.31.001 | | | 10/4/2023 | 580687-1 | PKFC Bulbs | 369.94 | |
| 502.0000.17.521.50.31.001 | | | 9/26/2023 | 580030-1 | PKFC Ballast | 218.00 | |
| 502.0000.17.521.50.31.001 | | | 9/26/2023 | 580004-1 | PKFC Bulbs, Wago 2 Hole | 409.57 | |
| 98412 | 10/13/2023 | 011490 | | ROSEN SUPPLY CO INC. | | | \$2,490.06 |
| 502.0000.17.521.50.31.001 | | | 9/28/2023 | 018521 04 | PKFC Closet Modules, Jnct Bx | 1,823.30 | |
| 001.0000.11.576.80.31.001 | | | 9/28/2023 | 025704 02 | PKFC Actuators | 666.76 | |
| 98413 | 10/13/2023 | 013251 | | SEMISI-TUPOU, VAIVAO | | | \$280.00 |
| 001.0000.02.512.51.49.009 | | | 10/9/2023 | September 2023 | MC 09/23 Interpreter | 280.00 | |
| 98414 | 10/13/2023 | 011507 | | SEUI, MICHAEL | | | \$308.82 |
| 001.0000.02.512.51.49.009 | | | 10/9/2023 | September 2023 | MC 09/23 Interpreter | 308.82 | |
| 98415 | 10/13/2023 | 011227 | | SHOW CASE MEDIA. | | | \$1,050.00 |
| 001.0000.11.571.22.44.001 | | | 7/31/2023 | 5150 | PKRC 07/20 FM Ads | 350.00 | |
| 104.0021.01.557.30.44.001 | | | 7/31/2023 | 5154 | HM 07/08 & 07/20 Ads | 700.00 | |
| 98416 | 10/13/2023 | 010277 | | TACOMA DODGE CHRYSLER JEEP. | | | \$295.84 |
| 180.0000.15.521.21.48.005 | | | 8/31/2023 | 6455657 | PDFL 08/23 Other | 295.84 | |
| 98417 | 10/13/2023 | 003919 | | TACOMA PIERCE COUNTY CHAMBER. | | | \$500.00 |
| 192.0000.00.558.60.49.011 | | | 9/27/2023 | 65275 | SSMP 09/23 Military Affairs Fo | 500.00 | |
| 98418 | 10/13/2023 | 013395 | | TANGERINE TALES LLC. | | | \$1,700.00 |
| 001.0000.11.571.20.41.001 | | | 9/1/2023 | FPHP101423Lakewood | HM/PKRC AG 2023-138 Special Ev | 1,700.00 | |
| 98419 | 10/13/2023 | 009580 | | T-MOBILE USA. | | | \$100.00 |
| 001.0000.15.521.21.41.001 | | | 10/5/2023 | 9547245910 | PD 09/23-10/19 GPS Locate | 100.00 | |

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| 98420 | 10/13/2023 | 010640 | | TRANSUNION RISK AND. | | | \$346.16 |
| 001.0000.15.521.21.41.001 | | | 10/1/2023 | 212084-202309-1 | PD 09/23 People Searches | | 346.16 |
| 98421 | 10/13/2023 | 009856 | | UTILITIES UNDERGROUND LOCATION. | | | \$365.07 |
| 401.0000.11.531.10.41.001 | | | 9/30/2023 | 3090176 | PKST/PKSW 09/23 Excavation Not | | 121.69 |
| 101.0000.11.544.90.41.001 | | | 9/30/2023 | 3090176 | PKST/PKSW 09/23 Excavation Not | | 243.38 |
| 98422 | 10/13/2023 | 013425 | | VISA - 0143. | | | \$37.30 |
| 001.0000.15.521.10.31.001 | | | 9/26/2023 | 0143/LaVerg 09/26/23 | PD ID Badges | | 37.30 |
| 98423 | 10/13/2023 | 011525 | | VISA - 0183. | | | \$91.56 |
| 501.9999.51.594.21.64.005 | | | 9/26/2023 | 0183/Westby 09/26/23 | PD Heater Switch For Vehicle | | 91.56 |
| 98424 | 10/13/2023 | 011755 | | VISA - 0349. | | | \$3,046.76 |
| 001.0000.15.521.80.31.001 | | | 9/26/2023 | 0349/Meeks 09/26/23 | PD Gloves | | 1,033.83 |
| 001.0000.15.521.22.31.008 | | | 9/26/2023 | 0349/Meeks 09/26/23 | PD Hats | | 698.50 |
| 001.0000.15.521.21.31.008 | | | 9/26/2023 | 0349/Meeks 09/26/23 | PD Assault Carrier: N. Teclema | | 421.00 |
| 001.0000.15.521.10.31.001 | | | 9/26/2023 | 0349/Meeks 09/26/23 | PD Keys | | 893.43 |
| 98425 | 10/13/2023 | 011958 | | VISA - 0975. | | | \$1,745.32 |
| 190.1005.52.559.32.41.001 | | | 9/26/2023 | 0975/Gumm 09/26/23 | CDBG EPP: Sarah Gaston Storage | | 486.00 |
| 190.1005.52.559.32.41.001 | | | 9/26/2023 | 0975/Gumm 09/26/23 | CDBG EPP: Brandi Allen Car Rep | | 1,259.32 |
| 98426 | 10/13/2023 | 013460 | | VISA - 1166. | | | \$390.07 |
| 503.0000.04.518.80.41.001 | | | 9/26/2023 | 1166/Sadri 09/26/23 | IT 09/11-10/11 Fix & Protect | | 29.99 |
| 503.0000.04.518.80.41.001 | | | 9/26/2023 | 1166/Sadri 09/26/23 | IT Monthly MailChimp | | 126.62 |
| 503.0000.04.518.80.41.001 | | | 9/26/2023 | 1166/Sadri 09/26/23 | IT Web Hosting | | 2.99 |
| 503.0000.04.518.80.31.001 | | | 9/26/2023 | 1166/Sadri 09/26/23 | IT Batteries, Phones Cases | | 76.42 |
| 503.0000.04.518.80.41.001 | | | 9/26/2023 | 1166/Sadri 09/26/23 | IT Pandora CH | | 29.67 |
| 503.0000.04.518.80.35.001 | | | 9/26/2023 | 1166/Sadri 09/26/23 | IT Internal Hard Drives | | 121.08 |
| 503.0000.04.518.80.41.001 | | | 9/26/2023 | 1166/Sadri 09/26/23 | IT DreamShield For SSMCP.org | | 3.00 |
| 503.0000.04.518.80.41.001 | | | 9/26/2023 | 1166/Sadri 09/26/23 | IT Int'l Trx Fee On Fix & Prot | | 0.30 |
| 98427 | 10/13/2023 | 013268 | | VISA - 2868. | | | \$36.88 |

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| 001.0000.99.518.40.42.002 | | | 9/26/2023 | 2868/RHSP 09/26/23 | ND RHSP 1st Class & Certified | | 36.88 |
| 98428 | 10/13/2023 | 012401 | | VISA - 3408. | | | \$133.48 |
| 195.0024.15.521.30.31.001 | | | 9/26/2023 | 3408/Carrol 09/26/23 | PD 08/14-09/13 Rekor LPR Subsc | | 133.48 |
| 98429 | 10/13/2023 | 013084 | | VISA - 3768. | | | \$18.40 |
| 001.0000.99.518.40.42.002 | | | 9/26/2023 | 3768/Beard 09/26/23 | ND PD 09/19 & 09/21 WSP Shippi | | 18.40 |
| 98430 | 10/13/2023 | 012415 | | VISA - 3853. | | | \$5,706.89 |
| 192.0000.00.558.60.43.001 | | | 9/26/2023 | 3853/Fin 2 09/26/23 | SSMP Booking Fee Install. Inno | | 5.27 |
| 192.0000.00.558.60.49.003 | | | 9/26/2023 | 3853/Fin 2 09/26/23 | SSMP Installation Innovation F | | 595.00 |
| 192.0000.00.558.60.31.064 | | | 9/26/2023 | 3853/Fin 2 09/26/23 | SSMP Refreshments For Steering | | 102.62 |
| 302.0177.21.595.30.63.001 | | | 9/26/2023 | 3853/Fin 2 09/26/23 | PWCP TPU WO 10000164538 Primar | | 4,804.00 |
| 001.0000.09.518.10.31.001 | | | 9/26/2023 | 3853/Fin 2 09/26/23 | HR Gift Cards For Safety Compl | | 200.00 |
| 98431 | 10/13/2023 | 012656 | | VISA - 4197. | | | \$1,300.00 |
| 101.0000.21.544.20.49.003 | | | 9/26/2023 | 4197/Fin 6 09/26/23 | PWST APWA Fall Conf: Bucich | | 650.00 |
| 101.0000.21.544.20.49.003 | | | 9/26/2023 | 4197/Fin 6 09/26/23 | PWST APWA Fall Conf: Pokswins | | 650.00 |
| 98432 | 10/13/2023 | 012715 | | VISA - 5244. | | | \$3,154.07 |
| 001.0000.06.514.30.49.001 | | | 10/10/2023 | 5244/Schuma 09/26/23 | LG 08/09-09/09 Online Notary (| | 50.00 |
| 001.0000.06.514.30.49.001 | | | 10/10/2023 | 5244/Schuma 09/26/23 | LG 09/09-10/09 Online Notary | | 19.00 |
| 001.0000.01.511.60.49.003 | | | 10/10/2023 | 5244/Schuma 09/26/23 | CC 76th McChord AF Ball: Moss | | 64.23 |
| 001.0000.09.518.10.41.001 | | | 10/10/2023 | 5244/Schuma 09/26/23 | HR Volunteer Event Venue Depos | | 320.00 |
| 001.0000.06.515.31.49.001 | | | 10/10/2023 | 5244/Schuma 09/26/23 | LG LINX Access: Julia Hosmer | | 25.00 |
| 001.0000.09.518.10.41.001 | | | 10/10/2023 | 5244/Schuma 09/26/23 | HR 12/06 Employee Recog. Event | | 1,212.90 |
| 001.0000.01.511.60.49.011 | | | 10/10/2023 | 5244/Schuma 09/26/23 | CC 01/05/24 2/2 SBCT Event Cat | | 1,210.95 |
| 001.0000.03.513.10.49.004 | | | 10/10/2023 | 5244/Schuma 09/26/23 | CM Thru 09/09/24 News Tribune | | 251.99 |
| 98433 | 10/13/2023 | 013358 | | VISA - 5739. | | | \$1,603.79 |
| 001.0000.03.557.20.49.003 | | | 9/26/2023 | 5739/Graham 09/26/23 | CM Gov't Social Media Conf 202 | | 699.00 |
| 001.0000.03.557.20.44.001 | | | 9/26/2023 | 5739/Graham 09/26/23 | CM 09/03 FB Fiesta De La Famil | | 138.83 |
| 001.0000.03.557.20.44.001 | | | 9/26/2023 | 5739/Graham 09/26/23 | CM 09/03-09/06 FB Fiesta De La | | 400.00 |
| 104.0010.01.557.30.44.001 | | | 9/26/2023 | 5739/Graham 09/26/23 | HM 08/22-09/03 FB Farmers Mkt | | 106.83 |

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| 001.0000.03.557.20.44.001 | | | 9/26/2023 | 5739/Graham 09/26/23 | CM 08/022-09/03 FB Fiesta De L | | 243.17 |
| 001.0000.03.557.20.49.004 | | | 9/26/2023 | 5739/Graham 09/26/23 | CM 09/04-10/01 Seattle Times | | 15.96 |
| 98434 | 10/13/2023 | 013544 | | VISA - 6041. | | | \$4,522.92 |
| 180.0000.15.521.21.31.001 | | | 9/26/2023 | 6041/PD1 09/26/23 | PD Battery | | 154.36 |
| 180.0000.15.521.21.31.001 | | | 9/26/2023 | 6041/PD1 09/26/23 | PD Power Inverter & Pro Chaser | | 117.78 |
| 001.0000.15.521.10.31.001 | | | 9/26/2023 | 6041/PD1 09/26/23 | PD iPhone Case | | 37.42 |
| 001.0000.15.521.10.31.001 | | | 9/26/2023 | 6041/PD1 09/26/23 | PD Snagit Installer | | 52.01 |
| 503.0044.04.518.80.35.010 | | | 9/26/2023 | 6041/PD1 09/26/23 | PD Mounts For Axon Body Camera | | 1,378.45 |
| 001.0000.15.521.10.31.001 | | | 9/26/2023 | 6041/PD1 09/26/23 | PD Promo Supplies | | 1,916.49 |
| 001.0000.15.521.10.31.001 | | | 9/26/2023 | 6041/PD1 09/26/23 | PD Spray Glue | | 292.96 |
| 001.0000.15.521.10.31.001 | | | 9/26/2023 | 6041/PD1 09/26/23 | PD Ear Buds | | 18.52 |
| 001.0000.15.521.10.31.001 | | | 9/26/2023 | 6041/PD1 09/26/23 | PD K9 Eye Drops | | 65.27 |
| 001.0000.15.521.10.49.005 | | | 9/26/2023 | 6041/PD1 09/26/23 | PD Recruiting Post Cards | | 167.33 |
| 001.0000.15.521.10.31.001 | | | 9/26/2023 | 6041/PD1 09/26/23 | PD Car Detailer Wipes | | 35.58 |
| 001.0000.15.521.10.31.001 | | | 9/26/2023 | 6041/PD1 09/26/23 | PD Staples | | 12.55 |
| 001.0000.15.521.10.49.004 | | | 9/26/2023 | 6041/PD1 09/26/23 | PD 09/11/2023-09/10/2024 ES Ch | | 274.20 |
| 98435 | 10/13/2023 | 013567 | | VISA - 6058. | | | \$788.92 |
| 001.0000.15.521.40.43.002 | | | 9/26/2023 | 6058/PD3 09/26/23 | PD NIAIA Conf: t. Borhardt | | 788.92 |
| 98436 | 10/13/2023 | 013165 | | VISA - 6167. | | | \$396.21 |
| 001.0000.11.542.70.31.008 | | | 9/26/2023 | 6167/Willia 09/26/23 | PK Hard Hats & Earmuffs | | 396.21 |
| 98437 | 10/13/2023 | 013367 | | VISA - 6364. | | | \$902.46 |
| 001.0000.02.523.30.31.001 | | | | 6364/Wright 09/26/23 | MC Discount: Book Purchase | | -57.60 |
| 001.0000.02.512.50.35.001 | | | 9/26/2023 | 6364/Wright 09/26/23 | MC Locking Cabinet | | 960.06 |
| 98438 | 10/13/2023 | 011642 | | VISA - 6610. | | | \$914.80 |
| 001.0000.15.521.40.43.002 | | | 9/26/2023 | 6610/PD 4 09/26/23 | PD Basic Homicide Investigatio | | 914.80 |
| 98439 | 10/13/2023 | 013394 | | VISA - 6687. | | | \$391.13 |
| 001.0000.09.518.10.31.001 | | | 9/26/2023 | 6687/Fin 1 09/26/23 | HR Supplies For Volunteer Reco | | 166.13 |
| 001.0000.09.518.10.41.001 | | | 9/26/2023 | 6687/Fin 1 09/26/23 | HR Cake Pops For Volunteer Rec | | 225.00 |

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| 98440 | 10/13/2023 | 011659 | | VISA - 7212. | | | \$283.03 |
| 001.0000.11.576.81.31.001 | | | 9/26/2023 | 7212/PWOM 09/26/23 | PKFC Water Balloon Slingshot: | 96.86 | |
| 101.0000.11.544.90.31.001 | | | 9/26/2023 | 7212/PWOM 09/26/23 | PKST Car Charger USB | 55.00 | |
| 101.0000.11.544.90.31.001 | | | 9/26/2023 | 7212/PWOM 09/26/23 | PKST 36pc 1/8" Steele Stamp, H | 15.39 | |
| 001.0000.11.576.81.31.001 | | | 9/26/2023 | 7212/PWOM 09/26/23 | PKFC Screen Protectors & Cases | 88.06 | |
| 101.0000.11.544.90.31.001 | | | 9/26/2023 | 7212/PWOM 09/26/23 | PKST Charger Blocks | 27.72 | |
| 98441 | 10/13/2023 | 011137 | | VISA - 7768. | | | \$689.23 |
| 503.0044.04.518.80.35.010 | | | 9/26/2023 | 7768/Alwine 09/26/23 | PD Molle Mounts For Body Camer | 689.23 | |
| 98442 | 10/13/2023 | 011138 | | VISA - 7776. | | | \$183.58 |
| 001.0000.11.576.81.31.008 | | | 9/26/2023 | 7776/Anders 09/26/23 | PK T Shirts & Bomber Jacket: D | 183.58 | |
| 98443 | 10/13/2023 | 011140 | | VISA - 7800. | | | \$938.39 |
| 101.0000.11.542.64.31.001 | | | 9/26/2023 | 7800/Cummin 09/26/23 | PKST Stickers For Serial #'s O | 169.70 | |
| 101.0000.11.544.90.31.008 | | | 9/26/2023 | 7800/Cummin 09/26/23 | PKST Jacket: Cummins | 109.19 | |
| 101.0000.11.544.90.31.008 | | | 9/26/2023 | 7800/Cummin 09/26/23 | PKST Jacket, Bib, Muck Boot: J | 344.64 | |
| 101.0000.11.544.90.31.008 | | | 9/26/2023 | 7800/Cummin 09/26/23 | PKST Jacket, Bib, Muck Boot: E | 314.86 | |
| 98444 | 10/13/2023 | 013609 | | VISA - 7924. | | | \$742.19 |
| 104.0029.01.557.30.31.001 | | | 9/26/2023 | 7924/Martin 09/26/23 | HM Supplies For Fiesta De La F | 742.19 | |
| 98445 | 10/13/2023 | 011158 | | VISA - 7966. | | | \$5,195.24 |
| 001.0000.15.521.10.31.020 | | | 9/26/2023 | PD7966/Pitts 09/26/2 | PD Sight Pusher For Glock | 124.39 | |
| 001.0000.15.521.10.35.004 | | | 9/26/2023 | PD7966/Pitts 09/26/2 | PD Bookcase | 93.70 | |
| 001.0000.15.521.40.41.001 | | | 9/26/2023 | PD7966/Pitts 09/26/2 | PD 09/05 Thru 09/21 Sani-Can: | 160.80 | |
| 001.0000.15.521.40.49.001 | | | 9/26/2023 | PD7966/Pitts 09/26/2 | PD PackTrack Membership: Repp | 140.00 | |
| 001.0000.15.521.10.31.001 | | | 9/26/2023 | PD7966/Pitts 09/26/2 | PD Book: Exploring Crime Analy | 32.64 | |
| 001.0000.15.521.10.31.001 | | | 9/26/2023 | PD7966/Pitts 09/26/2 | PD Office Supplies | 35.86 | |
| 001.0000.15.521.40.49.003 | | | 9/26/2023 | PD7966/Pitts 09/26/2 | PD Cellbrite Certified Prem Op | 1,650.00 | |
| 001.0000.15.521.40.43.002 | | | 9/26/2023 | PD7966/Pitts 09/26/2 | PD WACE Conf: B.Mathies | 398.07 | |
| 001.0000.15.521.40.43.004 | | | 9/26/2023 | PD7966/Pitts 09/26/2 | PD Food For Trainings | 320.46 | |
| 001.0000.15.521.10.31.001 | | | 9/26/2023 | PD7966/Pitts 09/26/2 | PD Mouse Pad | 8.80 | |

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| 001.0000.15.521.40.49.003 | | | 9/26/2023 | PD7966/Pitts 09/26/2 | PD Mgnt Suprv Invest Trng: J. | | 325.00 |
| 001.0000.15.521.40.49.003 | | | 9/26/2023 | PD7966/Pitts 09/26/2 | PD Exploring Crime Analysis: E | | 395.00 |
| 001.0000.15.521.40.43.002 | | | 9/26/2023 | PD7966/Pitts 09/26/2 | PD NW Fraud Invest Assoc Trng: | | 230.60 |
| 001.0000.15.521.40.43.004 | | | 9/26/2023 | PD7966/Pitts 09/26/2 | PD Food For FBI LEEDA Trng | | 384.92 |
| 001.0000.15.521.40.49.003 | | | 9/26/2023 | PD7966/Pitts 09/26/2 | PD Backgrd Investigations: S. | | 425.00 |
| 001.0000.15.521.90.49.003 | | | 9/26/2023 | PD7966/Pitts 09/26/2 | PD Crim Investigative Intervie | | 470.00 |
| 98446 | 10/13/2023 | 011159 | | VISA - 7974. | | | \$25.28 |
| 001.0000.11.569.50.31.001 | | | 9/26/2023 | 7974/Scheid 09/26/23 | PKSR SR Ctr Supplies | | 25.28 |
| 98447 | 10/13/2023 | 011167 | | VISA - 8055. | | | \$657.74 |
| 001.0000.04.514.20.31.005 | | | 9/26/2023 | 8055/Fin 3 09/26/23 | FN Lunch For 09/22 LTAC Mtg | | 200.13 |
| 503.0000.04.518.80.31.001 | | | 9/26/2023 | 8055/Fin 3 09/26/23 | IT Label Tape, Wall Charger, S | | 89.04 |
| 001.0000.06.515.30.41.001 | | | 9/26/2023 | 8055/Fin 3 09/26/23 | LG Cert J&S Hawkins Trial 21LO | | 6.42 |
| 001.0000.06.515.30.41.001 | | | 9/26/2023 | 8055/Fin 3 09/26/23 | LG Cert J&S Hawkins Trial 1310 | | 32.50 |
| 001.0000.09.518.10.31.005 | | | 9/26/2023 | 8055/Fin 3 09/26/23 | HR Lunch For Police Interview | | 126.84 |
| 001.0000.09.518.10.31.005 | | | 9/26/2023 | 8055/Fin 3 09/26/23 | HR Lunch For Police Interview | | 130.69 |
| 001.0000.99.518.40.42.002 | | | 9/26/2023 | 8055/Fin 3 09/26/23 | ND Fed Ex Inv 8-242-54924 | | 72.12 |
| 98448 | 10/13/2023 | 011172 | | VISA - 8105. | | | \$796.14 |
| 001.0000.15.521.40.43.002 | | | 9/26/2023 | 8105/PD2 09/26/23 | PD WACE Fall Conf: S. Dunn & C | | 796.14 |
| 98449 | 10/13/2023 | 011177 | | VISA - 8550. | | | \$13.22 |
| 001.0000.13.558.70.49.004 | | | 9/26/2023 | 8550/Newton 09/26/23 | ED 08/29-09/29 Dropbox | | 13.22 |
| 98450 | 10/13/2023 | 012925 | | VISA - 9311. | | | \$656.01 |
| 001.0000.09.518.10.31.005 | | | 9/26/2023 | 9311/Fin 4 09/26/23 | HR Lunch 09/20 Police Officer | | 107.07 |
| 001.0000.09.518.10.43.002 | | | 9/26/2023 | 9311/Fin 4 09/26/23 | HR WAPELRA Training Conf: Hill | | 155.85 |
| 401.0000.41.531.10.49.005 | | | | 9311/Fin 4 09/26/23 | PWSW Credit/Discount on NPDES | | -200.00 |
| 001.0000.00.231.90.00.005 | | | 9/26/2023 | 9311/Fin 4 09/26/23 | 09/23 Employee Birthday Celebr | | 182.24 |
| 001.0000.09.518.10.43.002 | | | 9/26/2023 | 9311/Fin 4 09/26/23 | HR WAPELRA Training Conf: McD | | 155.85 |
| 401.0000.41.531.10.49.003 | | | 9/26/2023 | 9311/Fin 4 09/26/23 | PWSW Haz Mat Refresher Class: | | 255.00 |
| 98451 | 10/13/2023 | 013244 | | VISA - 9393. | | | \$80.38 |

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| 001.0000.15.521.21.35.001 | | | 9/26/2023 | 9393/Sale 09/26/23 | PD Rod Holders | | 56.17 |
| 001.0000.15.521.21.35.001 | | | 9/26/2023 | 9393/Sale 09/26/23 | PD File Cabinet | | 24.21 |
| 98452 | 10/13/2023 | 011707 | | VISA - 9465. | | | \$718.97 |
| 001.0000.01.511.60.49.014 | | | 9/26/2023 | 9465/Fairfi 09/26/23 | CC Youth Council T-Shirts | | 682.18 |
| 001.0000.11.571.20.49.001 | | | 9/26/2023 | 9465/Fairfi 09/26/23 | PKRC 09/10 CANVA Subscription | | 12.99 |
| 001.0000.11.571.22.31.001 | | | 9/26/2023 | 9465/Fairfi 09/26/23 | PKRC Ice For FM | | 6.98 |
| 001.0000.11.571.20.31.001 | | | 9/26/2023 | 9465/Fairfi 09/26/23 | PKRC Cable Ties | | 16.82 |
| 98453 | 10/13/2023 | 000595 | | WASHINGTON ASSOC OF SHERIFFS. | | | \$1,958.57 |
| 001.0000.02.523.30.41.001 | | | 8/31/2023 | EM 2023-00380 | MC 08/23 Home Monitoring | | 1,958.57 |
| # of Checks Issued | | 294 | | | | | |
| Total | | \$4,181,494.14 | | | | | |