



City of Lakewood

To: Mayor and City Councilmembers

From: Tho Kraus, Deputy City Manager

Through: John J. Caulfield, City Manager

Date: December 04, 2023

Subject: Claims Voucher Approval

Check Run Period: October 21, 2023 – November 15, 2023

Total Amount: \$ 3,848,332.35

Checks Issued:

10/31/23	Checks 98454-98485	\$ 198,276.62
11/15/23	Checks 98486-98569	\$ 475,424.70

EFT Checks Issued:

10/31/23	Checks 22521-22623	\$ 834,236.88
11/15/23	Checks 22624-22726	\$2,340,394.15

Grand Total \$ 3,848,332.35

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
22521	10/31/2023	009906		ABEYTA & ASSOCIATES.			\$22,612.03
302.0024.21.595.15.41.049			10/10/2023	2241	PWCP AG 2022-197 09/01-09/30 S		22,612.03
22522	10/31/2023	002289		ACCELA INC.			\$17,533.01
503.0000.04.518.80.48.003			9/29/2023	INV-ACC58722	IT 10/30/23-10/29/24 Accela CR		17,533.01
22523	10/31/2023	002293		AHBL INC.			\$3,702.50
001.0000.07.558.60.41.001			9/30/2023	141375	CD AG 2023-166 0826-09/25 Cons		3,702.50
22524	10/31/2023	013618		ALBA, CAROLINA			\$323.11
001.0000.09.518.10.43.003			10/26/2023	10/17-10/19/23 Miles	HR AWC Member Expo: Alba		323.11
22525	10/31/2023	012303		ALL TRAFFIC DATA SERVICES INC.			\$1,125.00
101.0000.21.544.20.41.001			9/26/2023	29968	PWST AG 2023-099 Traffic Count		900.00
101.0000.21.544.20.41.001			10/17/2023	30169	PWST AG 2023-099 Traffic Count		225.00
22526	10/31/2023	011713		ALLSTREAM.			\$5,417.65
503.0000.04.518.80.42.001			10/8/2023	19946357	IT 10/08-11/07 Phone		5,417.65
22527	10/31/2023	001685		AMAYA ELECTRIC CORP.			\$2,697.67
503.0044.04.518.80.35.010			10/30/2023	9415-20	IT Power Supply Install @ PD		2,697.67
22528	10/31/2023	001693		AMERICAN REPORTING COMPANY.			\$25.32
190.4008.52.559.32.41.001			10/12/2023	3042602	CDBG MHR-200 Nemeth, Karri		25.32
22529	10/31/2023	010395		ARAMARK REFRESHMENT SERVICES.			\$246.76
001.0000.99.518.40.45.004			10/26/2023	7550970	ND 10/23 Water Filtration Uni		110.00
001.0000.99.518.40.45.004			10/26/2023	7550279	ND 10/23 Walter Filtration Uni		94.02
001.0000.99.518.40.45.004			10/26/2023	7551136	ND 10/23 Water Filtration Uni		42.74
22530	10/31/2023	010220		ASIA PACIFIC CULTURAL CENTER.			\$5,625.00
001.0000.11.565.10.41.020			10/13/2023	Q3/23	PKHS AG 2023-064 Q3/23 Promise		5,625.00

Check No.	Date	Vendor	Inv Date	Invoice	Description	Amount	Check Total
22531	10/31/2023	007445		ASSOCIATED PETROLEUM PRODUCTS.		\$13,004.54	
501.0000.51.521.10.32.001			10/17/2023	23-944993	PD 10/17/23 Fuel		13,004.54
22532	10/31/2023	012259		BEYLER CONSULTING LLC.		\$756.00	
001.0000.06.515.30.41.001			10/18/2023	13934	LG Thru 10/07 Edgewater Park R		756.00
22533	10/31/2023	011316		BIRD, STEVE		\$153.89	
001.0000.11.542.70.31.030			10/26/2023	10/26/2023 Reimb	PKST Plants		153.89
22534	10/31/2023	000065		BOYS AND GIRLS CLUBS OF.		\$12,858.19	
196.3004.99.518.63.41.001			10/13/2023	Q3/23	ARPA AG 2021-427 Q3/23 Subreci		12,858.19
22535	10/31/2023	013068		BUD CLARY FORD HYUNDAI.		\$55,729.40	
501.9999.51.594.21.64.005			10/17/2023	3PS525	PD - Trailer Brake Controller		390.00
501.9999.51.594.21.64.005			10/17/2023	3PS525	Sales Tax		33.15
501.9999.51.594.21.64.005				3PS525	PDFL Prompt Pymt Disc		-300.00
501.9999.51.594.21.64.005			10/17/2023	3PS525	Sales Tax		39.86
501.9999.51.594.21.64.005			10/17/2023	3PS525	Sales Tax		122.65
501.9999.51.594.21.64.005			10/17/2023	3PS525	PD - Trailer Tow Package (Incl		469.00
501.9999.51.594.21.64.005			10/17/2023	3PS525	Sales Tax		6.54
501.9999.51.594.21.64.005			10/17/2023	3PS525	PD - Speed Limitation - 75 MPH		77.00
501.9999.51.594.21.64.005			10/17/2023	3PS525	Sales Tax		4,028.32
501.9999.51.594.21.64.005			10/17/2023	3PS525	PD - Seat Option: 15-Passenger		1,443.00
501.9999.51.594.21.64.005			10/17/2023	3PS525	PD - LX Audio Package: AM/FM,		270.00
501.9999.51.594.21.64.005			10/17/2023	3PS525	Sales Tax		23.46
501.9999.51.594.21.64.005			10/17/2023	3PS525	PD - Running Boards, Extended		632.00
501.9999.51.594.21.64.005			10/17/2023	3PS525	Sales Tax		26.69
501.9999.51.594.21.64.005			10/17/2023	3PS525	Sales Tax		11.90
501.9999.51.594.21.64.005			10/17/2023	3PS525	PD - Back-up Alarm w/102 dB(A)		140.00
501.9999.51.594.21.64.005			10/17/2023	3PS525	Sales Tax		53.72
501.9999.51.594.21.64.005			10/17/2023	3PS525	PD - 2023 Ford Transit Full-si		47,664.33
501.9999.51.594.21.64.005			10/17/2023	3PS525	PD Cruise Control (standard on		314.00
501.9999.51.594.21.64.005			10/17/2023	3PS525	PD - Extended Range 31-Gallon		276.00

Check No.	Date	Vendor	Inv Date	Invoice	Description	Amount	Check Total
501.9999	51.594	21.64	005	10/17/2023	3PS525	Sales Tax	7.78
22536	10/31/2023	011701		BUENAVISTA SERVICES INC.			\$8,404.83
502.0000	17.518	30.41	001	10/31/2023	10876 REV	PKFC Revised 07/23 Bill For Ta	4.12
502.0000	17.518	30.41	001	10/20/2023	11138	PKFC 10/23 Custodial Svcs	4,532.44
502.0000	17.521	50.48	001	10/31/2023	10876 REV	PKFC Revised 07/23 Bill For Ta	2.10
001.0000	11.576	81.41	001	10/20/2023	11138	PKFC 10/23 Custodial Svcs	449.88
502.0000	17.521	50.48	001	10/20/2023	11138	PKFC 10/23 Custodial Svcs	2,313.93
502.0000	17.542	65.48	001	10/20/2023	11138	PKFC 10/23 Custodial Svcs	1,100.96
001.0000	11.576	81.41	001	10/31/2023	10876 REV	PKFC Revised 07/23 Bill For Ta	0.40
502.0000	17.542	65.48	001	10/31/2023	10876 REV	PKFC Revised 07/23 Bill For Ta	1.00
22537	10/31/2023	013189		CANNON CONSTRUCTORS LLC.			\$56,859.05
302.0002	21.595	30.63	001	10/23/2023	AG 2022-004 PP # 3	PWCP AG 2022-004 05/01-05/31	56,859.05
22538	10/31/2023	013150		CAREER TEAM LLC.			\$2,897.37
196.3002	99.518	63.41	001	10/18/2023	12 09/23	ARPA 09/23 Lakewood Workforce	2,897.37
22539	10/31/2023	010262		CENTURYLINK.			\$1,081.91
503.0000	04.518	80.42	001	10/16/2023	253-582-1023 738B	IT 10/16-11/16 Phone	65.00
503.0000	04.518	80.42	001	10/16/2023	253-582-0669 467B	IT 10/16-11/16 Phone	266.70
503.0000	04.518	80.42	001	10/16/2023	253-582-7426 582B	IT 10/16-11/16 Phone	139.59
503.0000	04.518	80.42	001	10/14/2023	253-589-8734 340B	IT 10/14-11/14 Phone	194.36
503.0000	04.518	80.42	001	10/16/2023	253-582-0174 486B	IT 10/16-11/16 Phone	299.40
503.0000	04.518	80.42	001	10/19/2023	253-588-4697 855B	IT 10/19-11/19 Phone	50.35
503.0000	04.518	80.42	001	10/19/2023	253-588-0011 515B	IT 10/19-11/19 Phone	66.51
22540	10/31/2023	006493		CH2O INC.			\$242.22
502.0000	17.518	35.41	001	10/18/2023	339643	PKFC 10/23 BW Labor	242.22
22541	10/31/2023	003883		CHUCKALS INC.			\$172.30
001.0000	11.569	50.31	001	10/11/2023	1113088-0	PKSR Office Supplies	172.30
22542	10/31/2023	009606		CI TECHNOLOGIES INC.			\$1,987.35

Check No.	Date	Vendor	Inv Date	Invoice	Description	Amount	Check Total
503.0000.04.518.80.48.003			11/1/2023	12201	IT 11/01/23-10/31/24 IAPro & B		1,987.35
22543	10/31/2023	000536		CITY TREASURER CITY OF TACOMA.			\$10,725.59
101.0000.11.542.64.47.005			10/24/2023	100463705 10/24/23	PKST 08/24-10/23 7912 Phillips		4.14
101.0000.11.542.63.47.006			10/11/2023	100349546 10/11/23	PKST 08/11-10/10 7210 BPW W -		65.60
101.0000.11.542.63.47.006			10/26/2023	100218270 10/26/23	PKST 09/27-10/25 10602 Main St		10.67
502.0000.17.518.35.47.005			10/26/2023	100113209 10/26/23	PKFC 09/27-10/25 6000 Main St		8,446.51
101.0000.11.542.63.47.006			10/11/2023	100440754 10/11/23	PKST 09/12-10/10 7211 BPW W St		15.97
101.0000.11.542.63.47.006			10/26/2023	101088135 10/26/23	PKST 08/24-10/23 8104 Phillips		48.44
101.0000.11.542.64.47.005			10/24/2023	100463706 10/24/23	PKST 08/24-10/23 7902 Steil Bl		4.14
101.0000.11.542.64.47.005			10/24/2023	100254732 10/24/23	PKST 09/22-10/20 11023 GLD SW		21.24
101.0000.11.542.63.47.006			10/26/2023	100218262 10/26/23	PKST 09/27-10/25 10601 Main St		119.82
101.0000.11.542.64.47.005			10/24/2023	100463704 10/24/23	PKST 08/24-10/23 8211 Phillips		4.14
101.0000.11.542.64.47.005			10/11/2023	100475274 10/11/23	PKST 08/11-10/10 6401 Flanagan		4.14
101.0000.11.542.64.47.005			10/11/2023	100475269 10/11/23	PKST 08/11-10/10 6621 BPW W #S		3.40
101.0000.11.542.64.47.005			10/20/2023	101198351 10/20/23	PKST 08/22-10/19 9214 78th ST		124.13
101.0000.11.542.63.47.006			10/17/2023	101208464 10/17/23	PKST 08/16-10/13 8003 Onyx Dr		117.22
101.0000.11.542.63.47.006			10/20/2023	101316680 10/20/23	PKST 08/19-10/18 7198 Steilaco		100.29
101.0000.11.542.64.47.005			10/12/2023	100432466 10/12/23	PKST 09/13-10/11 5911 112th St		2.07
101.0000.11.542.64.47.005			10/23/2023	100228973 10/23/23	PKST 08/23-10/20 10699 GLD SW		51.98
101.0000.11.542.64.47.005			10/11/2023	100905390 10/11/23	PKST 08/11-10/10 7429 BPW W		81.65
101.0000.11.542.64.47.005			10/23/2023	100228754 10/23/23	PKST 08/23-10/20 11199 GLD SW		52.08
101.0000.11.542.63.47.006			10/11/2023	100440755 10/11/23	PKST 08/11-10/10 7001 BPW W #S		47.44
101.0000.11.542.64.47.005			10/16/2023	100658937 10/16/23	PKST 09/14-10/12 10300 Steil B		35.52
101.0000.11.542.64.47.005			10/24/2023	100463728 10/24/23	PKST 08/24-10/23 10227 GLD SW		4.14
101.0000.11.542.63.47.006			10/11/2023	100898201 10/11/23	PKST 09/12-10/10 7729 BPW W		131.43
101.0000.11.542.64.47.005			10/16/2023	100687561 10/16/23	PKST 09/14-10/12 8623 87th Ave		27.97
101.0000.11.542.64.47.005			10/24/2023	100463794 10/24/23	PKST 08/24-10/23 7621 Steil Bl		4.14
101.0000.11.542.64.47.005			10/16/2023	101086773 10/16/23	PKST 09/14-10/12 9550 Steil Bl		25.01
101.0000.11.542.64.47.005			10/24/2023	100707975 10/24/23	PKST 09/22-10/20 7403 Lkwd Dr		37.29
101.0000.11.542.64.47.005			10/18/2023	101085191 10/18/23	PKST 08/17-10/16 6802 Steil Bl		98.10
101.0000.11.542.64.47.005			10/25/2023	101315810 10/25/23	PKST 08/24-10/23 7500 Steilaco		67.17
101.0000.11.542.63.47.006			10/16/2023	100415597 10/16/23	PKST 09/14-10/12 10000 Steil B		60.08

Check No.	Date	Vendor	Inv Date	Invoice	Description	Amount	Check Total
101.0000.11.542.64.47.005			10/19/2023	100228949 10/19/23	PKST 09/20-10/18 8200 Steil Bl		69.17
001.0000.11.576.81.47.005			10/17/2023	100384880 10/17/23	PKFC 09/16-10/16 8700 Steil Bl		18.66
101.0000.11.542.63.47.006			10/16/2023	100471519 10/16/23	PKST 09/14-10/12 8312 87th St		39.39
101.0000.11.542.64.47.005			10/11/2023	100351985 10/11/23	PKST 08/11-10/10 7500 BPW SW #		228.81
101.0000.11.542.64.47.005			10/20/2023	100665891 10/20/23	PKST 09/21-10/19 7309 Onyx Dr		21.66
001.0000.11.576.81.47.005			10/13/2023	100384879 10/13/23	PKFC 09/14-10/12 8750 Steil Bl		37.31
101.0000.11.542.63.47.006			10/16/2023	100415564 10/16/23	PKST 09/14-10/12 9450 Steil Bl		58.85
101.0000.11.542.64.47.005			10/19/2023	100228921 10/19/23	PKST 08/19-10/18 7702 Steil Bl		81.75
101.0000.11.542.64.47.005			10/26/2023	100218275 10/26/23	PKST 09/27-10/25 10511 GLD SW		80.54
101.0000.11.542.63.47.006			10/16/2023	100415566 10/16/23	PKST 09/14-10/12 9000 Steil Bl		61.23
101.0000.11.542.64.47.005			10/19/2023	100228932 10/19/23	PKST 09/20-10/18 8300 Steil Bl		148.13
001.0000.11.576.81.47.005			10/16/2023	101076847 10/16/23	PKFC 09/14-10/12 8750 Steil Bl		64.17
22544	10/31/2023	005786		CLASSY CHASSIS.			\$943.56
501.0000.51.521.10.48.005			9/30/2023	W-1839	PDFL 09/23 Carwash		19.44
501.0000.51.521.10.48.005			9/30/2023	W-1839	PDFL 09/23 Carwash		9.72
501.0000.51.521.10.48.005			9/30/2023	W-1839	PDFL 09/23 Carwash		9.72
501.0000.51.521.10.48.005			9/30/2023	W-1839	PDFL 09/23 Carwash		25.11
501.0000.51.521.10.48.005			9/30/2023	W-1839	PDFL 09/23 Carwash		9.72
501.0000.51.521.10.48.005			9/30/2023	W-1839	PDFL 09/23 Carwash		9.72
501.0000.51.521.10.48.005			9/30/2023	W-1839	PDFL 09/23 Carwash		15.39
501.0000.51.521.10.48.005			9/30/2023	W-1839	PDFL 09/23 Carwash		29.16
501.0000.51.521.10.48.005			9/30/2023	W-1839	PDFL 09/23 Carwash		15.39
501.0000.51.521.10.48.005			9/30/2023	W-1839	PDFL 09/23 Carwash		9.72
501.0000.51.521.10.48.005			9/30/2023	W-1839	PDFL 09/23 Carwash		9.72
501.0000.51.521.10.48.005			9/30/2023	W-1839	PDFL 09/23 Carwash		9.72
501.0000.51.521.10.48.005			9/30/2023	W-1839	PDFL 09/23 Carwash		18.72
501.0000.51.521.10.48.005			9/30/2023	W-1839	PDFL 09/23 Carwash		9.72
501.0000.51.521.10.48.005			9/30/2023	W-1839	PDFL 09/23 Carwash		15.39
501.0000.51.521.10.48.005			9/30/2023	W-1839	PDFL 09/23 Carwash		15.39
501.0000.51.521.10.48.005			9/30/2023	W-1839	PDFL 09/23 Carwash		15.39
501.0000.51.521.10.48.005			9/30/2023	W-1839	PDFL 09/23 Carwash		25.11
501.0000.51.521.10.48.005			9/30/2023	W-1839	PDFL 09/23 Carwash		9.72

Check No.	Date	Vendor	Inv Date	Invoice	Description	Amount	Check Total
501.0000	51.521.10.48.005		9/30/2023	W-1839	PDFL 09/23 Carwash		9.72
501.0000	51.521.10.48.005		9/30/2023	W-1839	PDFL 09/23 Carwash		9.72
501.0000	51.521.10.48.005		9/30/2023	W-1839	PDFL 09/23 Carwash		9.72
180.0000	15.521.21.48.005		10/6/2023	5906	PDFL 10/23 Oil Change		140.45
501.0000	51.521.10.48.005		9/30/2023	W-1839	PDFL 09/23 Carwash		9.72
501.0000	51.521.10.48.005		9/30/2023	W-1839	PDFL 09/23 Carwash		9.72
501.0000	51.521.10.48.005		9/30/2023	W-1839	PDFL 09/23 Carwash		15.39
501.0000	51.521.10.48.005		9/30/2023	W-1839	PDFL 09/23 Carwash		9.72
501.0000	51.521.10.48.005		9/30/2023	W-1839	PDFL 09/23 Carwash		9.72
501.0000	51.521.10.48.005		9/30/2023	W-1839	PDFL 09/23 Carwash		15.39
501.0000	51.521.10.48.005		9/30/2023	W-1839	PDFL 09/23 Carwash		19.44
501.0000	51.521.10.48.005		9/30/2023	W-1839	PDFL 09/23 Carwash		9.72
501.0000	51.521.10.48.005		9/30/2023	W-1839	PDFL 09/23 Carwash		9.72
501.0000	51.521.10.48.005		10/6/2023	5906	PDFL 09/23 Oil Change		118.97
501.0000	51.521.10.48.005		9/30/2023	W-1839	PDFL 09/23 Carwash		9.72
501.0000	51.521.10.48.005		9/30/2023	W-1839	PDFL 09/23 Carwash		9.72
501.0000	51.521.10.48.005		9/30/2023	W-1839	PDFL 09/23 Carwash		9.72
501.0000	51.521.10.48.005		9/30/2023	W-1839	PDFL 09/23 Carwash		61.56
501.0000	51.521.10.48.005		9/30/2023	W-1839	PDFL 09/23 Carwash		15.39
501.0000	51.521.10.48.005		9/30/2023	W-1839	PDFL 09/23 Carwash		19.44
501.0000	51.521.10.48.005		9/30/2023	W-1839	PDFL 09/23 Carwash		9.72
501.0000	51.521.10.48.005		9/30/2023	W-1839	PDFL 09/23 Carwash		15.39
501.0000	51.521.10.48.005		9/30/2023	W-1839	PDFL 09/23 Carwash		15.39
501.0000	51.521.10.48.005		9/30/2023	W-1839	PDFL 09/23 Carwash		9.72
501.0000	51.521.10.48.005		9/30/2023	W-1839	PDFL 09/23 Carwash		15.39
180.0000	15.521.21.48.005		9/30/2023	W-1839	PDFL 09/23 Carwash		24.52
501.0000	51.521.10.48.005		9/30/2023	W-1839	PDFL 09/23 Carwash		19.44
501.0000	51.521.10.48.005		9/30/2023	W-1839	PDFL 09/23 Carwash		9.72
501.0000	51.521.10.48.005		9/30/2023	W-1839	PDFL 09/23 Carwash		19.63

22545 **10/31/2023** **000099** **CLOVER PARK SCHOOL DISTRICT.** **\$34,000.00**

196.3002.99.565.10.41.001 10/13/2023 Q3/23 ARPA AG 2022-053 Q3/23 CPSD We 34,000.00

Check No.	Date	Vendor	Inv Date	Invoice	Description	Amount	Check Total
22546	10/31/2023	000104		COMMUNITIES IN SCHOOLS.			\$12,500.00
001.0000.11.565.10.41.020			10/13/2023	Q2/23	PKHS AG 2023-038 Q2/23 School-	6,250.00	
001.0000.11.565.10.41.020			10/13/2023	Q3/23	PKHS AG 2023-038 Q3/23 School-	6,250.00	
22547	10/31/2023	013162		D.A. HOGAN AND ASSOCIATES INC.			\$15,622.38
301.0031.11.594.76.41.001			9/30/2023	23-8288	PK AG 2021-331 Thru 09/23 Ft.	15,622.38	
22548	10/31/2023	000496		DAILY JOURNAL OF COMMERCE.			\$441.60
302.0142.21.595.30.44.001			10/12/2023	3393191	PWCP 10/05-10/12 Ardmore/Whitm	441.60	
22549	10/31/2023	011994		DOUG MCDONALD FARMS.			\$3,310.00
001.0000.11.571.20.31.050			10/13/2023	21736	PKRC Pumpkins	2,010.00	
001.0000.11.571.20.31.050			10/9/2023	21765	PKRC Bales Of Straw	800.00	
001.0000.11.571.20.31.050			10/11/2023	21767	PKRC Pumpkins	500.00	
22550	10/31/2023	011568		ENVIRONMENTAL SCIENCE ASSOC.			\$465.91
301.0031.11.594.76.63.001			10/26/2023	189817	PK AG 2023-081 09/23 Ft. Steil	465.91	
22551	10/31/2023	013406		FERNANDEZ, PATREA M			\$900.00
001.0000.11.571.20.41.001			10/30/2023	10/12-10/23 Yoga	PKRC 10/12-10/23 Yoga Instruct	900.00	
22552	10/31/2023	008185		FOOD CONNECTION.			\$3,750.00
001.0000.11.565.10.41.020			10/11/2023	Q3/23	PKHS AG 2023-023 Q3/23 Emergen	3,750.00	
22553	10/31/2023	012975		FOSTER GARVEY PC.			\$32,204.93
001.0000.06.515.30.41.001			10/26/2023	2868688	LG Thru 09/30 Takemoto Condemn	17,953.80	
001.0000.06.515.30.41.001			10/26/2023	2868687	LG Thru 09/30 Mirjalili/Lapert	13,667.10	
001.0000.06.515.30.41.001			10/26/2023	2868686	LG Thru 09/30 Tactical Tailor	219.53	
001.0000.06.515.30.41.001			10/26/2023	2868689	LG Thru 09/30 Downtown Park -	364.50	
22554	10/31/2023	013584		GRACE AND HOPE ADULT.			\$756.32
190.1005.52.559.32.41.001			10/12/2023	1021010512 10/12/23	CDBG EPP: N Spisla Sept & Oct	756.32	
22555	10/31/2023	011900		HEMISPHERE DESIGN INC.			\$5,400.00
001.9999.03.513.10.41.001			9/1/2023	COL230901	CM AG 2023-020 09/23 Build You	5,400.00	

Check No.	Date	Vendor	Inv Date	Invoice	Description	Amount	Check Total
22556	10/31/2023	013418		HID GLOBAL.			\$1,116.41
503.0000.04.518.80.48.003			10/18/2023	13402016174	IT 12/01/23-11/30/24 CMT Advan		1,116.41
22557	10/31/2023	005586		HISTORIC FORT STEILACOOM ASSOC.			\$8,045.86
104.0003.01.557.30.41.001			10/16/2023	10/16/23	HM AG 2023-042 Jan-Oct Lodging		8,045.86
22558	10/31/2023	012308		HONEY BUCKET.			\$1,858.05
001.0000.11.571.20.41.082			10/13/2023	0553782304	PKFC 10/13-10/16 Sani-Can: 911		1,415.00
001.0000.11.576.80.41.001			10/19/2023	0553792021	PKFC 10/19-11/15 Sani-Can: 550		443.05
22559	10/31/2023	011936		IEH LABORATORIES & CONSULTING.			\$212.00
401.9999.41.531.10.41.001			10/11/2023	166614	PWSW 09/12 Sampling		106.00
401.9999.41.531.10.41.001			8/4/2023	165804	PWSW Sampling		106.00
22560	10/31/2023	011106		J & J AUTOBODY REPAIR INC..			\$2,154.45
504.0000.09.518.35.48.001			9/29/2023	31560	RM Claim #2023-0051A 09/23 Ins		2,154.45
22561	10/31/2023	013282		J.A. BRENNAN ASSOC. PLLC.			\$3,379.50
301.0019.11.594.76.41.001			10/17/2023	202317-01	PK AG 2023-200 Thru 09/29 Edge		2,952.00
301.0019.11.594.76.41.001			10/17/2023	202316-01	PK AG 2023-191 Thru 09/29 Edge		427.50
22562	10/31/2023	011985		JAMES GUERRERO ARCHITECT INC.			\$270.00
502.0040.17.518.35.41.001			10/20/2023	5346	PKFC Provide A Glulam Beam Ove		270.00
22563	10/31/2023	008466		KBH CONSTRUCTION CO.			\$69,891.48
504.0000.09.518.38.48.001			10/10/2023	1730	Sales Tax		6,411.48
504.0000.09.518.38.48.001			10/10/2023	1730	RM AG 2023-111 Bridgeport Gate		63,480.00
22564	10/31/2023	008202		KPG PSOMAS INC.			\$42,690.25
302.0024.21.595.12.41.001			10/17/2023	201177	PWCP 08/25-09/28 Steilacoom Bl		370.00
311.0007.21.535.12.41.001			10/24/2023	201607	PWSC AG 2023-180 08/25-09/28 W		42,320.25
22565	10/31/2023	000288		LAKWOOD HARDWARE & PAINT INC.			\$1,745.19
001.0000.11.576.80.48.001			10/11/2023	723985	PKFC Maint Supplies		330.30

Check No.	Date	Vendor	Inv Date	Invoice	Description	Amount	Check Total
001.0000.11.576.80.31.001			10/17/2023	724442	PKFC Power Trim Repair Work, O		72.81
001.0000.11.542.70.48.001			10/19/2023	724746	PKST Repair Blower		110.08
502.0000.17.518.35.31.001			10/13/2023	724214	PKFC 1H CH Lav Faucet W/ Popup		99.08
001.0000.11.576.80.31.001			10/11/2023	723985	PKFC Maint Supplies		268.31
001.0000.11.576.80.48.001			10/17/2023	724442	PKFC Power Trim Repair Work, O		201.48
001.0000.11.576.80.31.001			10/11/2023	723987	PKFC Maint Supplies		281.70
001.0000.11.576.80.48.001			10/19/2023	724692	PKFC Repair Mower		213.46
502.0000.17.518.35.31.001			10/18/2023	724570	PKFC Handle Brush		158.52
001.0000.11.576.80.31.001			9/29/2023	722898	PKFC Spray Primer		9.45
22566	10/31/2023	000298		LAKWOOD TOWING.			\$273.37
001.0000.15.521.10.41.070			10/11/2023	251597	PD 10/09 Ford Expedition		92.08
001.0000.15.521.10.41.070			10/23/2023	251871	PD 10/21 Ford Explorer		181.29
22567	10/31/2023	003008		LARSEN SIGN CO.			\$82.58
001.0000.11.571.20.41.001			10/25/2023	33252	PKRC Print & Install Date Chan		82.58
22568	10/31/2023	013312		LAYLAND CONSTRUCTION LLC.			\$3,434.55
101.9999.11.542.70.48.001			10/12/2023	1671	PKST Clean Up Homeless Camp:27		3,434.55
22569	10/31/2023	013600		LIFTOFF, LLC..			\$89,478.00
503.0000.04.518.80.48.003			10/3/2023	7369aosg	IT AG 2023-188 MS Office 365/E		92,646.00
503.0000.04.518.80.48.003				CM7399ADD1A	IT MS Office 365/Exchange Impl		-3,168.00
22570	10/31/2023	002185		LOWE'S COMPANIES INC.			\$1,168.91
101.0000.11.542.70.48.001			8/25/2023	923712	PKST Chain		5.74
001.0000.11.576.81.31.001			9/14/2023	923366	PKFC Maint Supplies		69.81
101.0000.11.542.70.31.001			9/18/2023	976197	PKST Maint Supplies		52.19
502.0000.17.518.35.35.001			9/15/2023	923633	PKFC Maint Supplies		626.53
502.0000.17.518.35.31.001			9/5/2023	985693	PKFC Maint Supplies		24.56
101.0000.11.544.90.31.001			9/15/2023	923633	PKFC Maint Supplies		166.31
502.0000.17.518.35.31.001			9/15/2023	923633	PKFC Maint Supplies		223.77
22571	10/31/2023	004073		MACDONALD-MILLER FACILITY SOL.			\$735.47

Check No.	Date	Vendor	Inv Date	Invoice	Description	Amount	Check Total
502.0000.17.518.35.48.001			10/18/2023	SVC276864	PKFC 10/13 Svc Call: Actuator		735.47
22572	10/31/2023	011573		MARTINEZ, SALLY			\$549.95
001.0000.11.571.20.31.050			10/26/2023	10/26/2023 Reimb	PKRC Arts Commission Retreat		164.67
001.0000.11.571.20.31.005			10/26/2023	10/26/2023 Reimb	PKRC Arts Commission Retreat		385.28
22573	10/31/2023	013615		MECHANICAL FORENSICS AND.			\$1,478.25
001.0000.15.521.70.41.001			10/17/2023	1011	PD Forensic Mech Report		1,478.25
22574	10/31/2023	013487		MULTICULTURAL CHILD AND FAMILY.			\$2,927.51
001.0000.11.565.10.41.020			10/13/2023	Q3/23	PKHS AG 2023-062 Q3/23 Food Di		2,927.51
22575	10/31/2023	011935		NEIL, LANI			\$162.84
106.0000.11.573.20.31.001			10/14/2023	10/14/2023 Reimb	PKRC Supplies For Rotating Art		162.84
22576	10/31/2023	000378		OGDEN MURPHY WALLACE.			\$114.00
001.0000.06.515.30.41.001			10/10/2023	883016	LG Thru 09/30 Public Defense		114.00
22577	10/31/2023	012500		O'REILLY AUTO PARTS.			\$75.74
501.0000.51.548.79.48.005			10/13/2023	3626-449766	PKFL Rear Blinker Bulb		8.41
101.0000.11.544.90.31.001			10/18/2023	3626-450456	PKST Batteries For Shop Thermo		11.00
501.0000.51.548.79.31.006			10/10/2023	2863-217971	PKFL Wipers		56.33
22578	10/31/2023	011972		PHOEBE MULLIGAN LICSW.			\$300.00
001.0000.15.521.10.41.001			10/11/2023	114	PD 10/03 Mental Hlth/Peer Supp		300.00
22579	10/31/2023	000407		PIERCE COUNTY.			\$46,193.57
101.0000.21.541.10.41.001			10/17/2023	CI-341085	PWST Q3/23 Bridge Engineering		3,129.14
001.0000.15.521.10.41.125			10/26/2023	CI-341350	PD 09/23 Jail Scvs		8,659.64
503.0000.04.518.80.42.001			9/30/2023	CI-340824	IT Q3/23 WAN User, LINX User		2,652.00
101.0000.11.542.64.41.001			9/30/2023	CI-340879	PKST 09/23 Svcs Provided By PC		3,926.97
101.0000.11.542.64.41.001			10/18/2023	CI-341136	PKST 09/23 Traffic Operations		27,825.82
22580	10/31/2023	008568		PITTS. SVEA			\$246.00
001.0000.15.521.40.43.004			10/26/2023	10/30-11/03 Per Diem	PD IAPRO Conf: S. Pitts		246.00

Check No.	Date	Vendor	Inv Date	Invoice	Description	Amount	Check Total
22581	10/31/2023	010429		PMAM CORPORATION.			\$3,318.30
001.0000.15.521.10.41.015			10/22/2023	202310022	PD 09/23 Alarm Monitoring		3,318.30
22582	10/31/2023	013565		PODS ENTERPRISES LLC.			\$508.30
190.1005.52.559.32.41.001			10/17/2023	164252565 10/17/23	CDBG EPP: Spisla Sept/Oct Pods		508.30
22583	10/31/2023	010630		PRINT NW.			\$1,143.04
001.0000.07.558.60.49.005			10/9/2023	38764501	CD Business Cards: Thelin, C D		182.80
101.0000.21.543.30.49.005			10/5/2023	38744801	PWST Business Cards: Pokswinsk		84.88
101.0000.21.543.30.49.005			10/5/2023	38745001	PWST Business Cards: Cummings		84.88
001.0000.06.515.31.31.001			10/25/2023	38951901	LG Business Cards: T Hutchins		94.76
101.0000.21.543.30.49.005			10/5/2023	38745501	PWST Business Cards: Tokita		84.88
001.0000.15.521.40.49.005			10/12/2023	D38760701	PD Brouchers		516.08
105.0002.07.559.20.31.001			10/10/2023	38777001	AB Business Cards: Urqhart		94.76
22584	10/31/2023	009541		PRO FORCE LAW ENFORCEMENT.			\$564.69
001.0000.15.521.10.31.020			10/5/2023	530675	PD 7360-2835-411 SFL 7360 7HLS		107.50
001.0000.15.521.10.31.020			10/13/2023	531454	PD Front Glk		446.33
001.0000.15.521.10.31.020			10/5/2023	530675	Sales Tax		10.86
22585	10/31/2023	007183		PRO-VAC.			\$7,280.95
401.0000.11.531.10.48.001			9/8/2023	140025437	PKSW AG 2018-151D 09/08 Cleani		7,280.95
22586	10/31/2023	008199		PUBLIC SAFETY TESTING.			\$1,416.67
001.0000.15.521.40.41.001			10/12/2023	2023-1061	PD Q3/23 Recruiting Svcs		1,416.67
22587	10/31/2023	000445		PUGET SOUND ENERGY.			\$1,951.14
001.0000.11.576.81.47.005			10/20/2023	200001527551 10/23	PKFC 09/20-10/19 9115 Angle Ln		37.41
502.0000.17.521.50.47.011			10/18/2023	200008745289 10/23	PKFC 09/18-10/17 9401 Lkwd Dr		41.20
101.0000.11.542.63.47.006			10/23/2023	220033539960 10/23	PKST 09/20-10/18 9210 Elwood D		110.77
001.0000.11.576.81.47.005			10/24/2023	220024933081 10/23	PKFC 09/22-10/23 8714 87th Ave		69.85
001.0000.11.576.81.47.005			10/31/2023	200001527346 10/23	PKFC 09/22-10/23 8714 87th Ave		11.98
001.0000.11.576.81.47.005			10/23/2023	300000010938 10/23	PKFC 09/20-10/19 8802 Dresden		108.06

Check No.	Date	Vendor	Inv Date	Invoice	Description	Amount	Check Total
101.0000.11.542.64.47.005			10/20/2023	300000005037 10/23	PKST 09/30-10/18 Gravelly Lk &		124.66
502.0000.17.518.35.47.011			10/19/2023	200018357661 10/23	PKFC 09/19-10/18 6000 Main St		616.36
001.0000.11.576.81.47.005			10/23/2023	300000010896 10/23	PKFC 09/20-10/19 Ft Steil Park		830.85
22588	10/31/2023	012426		RANGER TREE EXPERTS INC.			\$4,238.85
001.0000.11.576.81.41.001			10/6/2023	00193-1	PKFC Tree Removal: 8714 87th A		4,238.85
22589	10/31/2023	010325		REBUILDING TOGETHER SOUTH.			\$28,974.51
196.2002.99.518.63.41.001			10/13/2023	RTSS03ARPA	ARPA AG 2021-426 Q3/23		22,724.51
001.0000.11.565.10.41.020			10/12/2023	FY22-46	PKHS AG 2023-009 Q3/23 Rebuild		6,250.00
22590	10/31/2023	010740		RFI ENTERPRISES INC.			\$117.95
101.0000.11.544.90.41.001			10/5/2023	648374	PKFC 11/01/23-01/31/24 Intrusi		117.95
22591	10/31/2023	004775		SAN DIEGO POLICE EQUIP CO.			\$23,900.51
001.0000.15.521.10.31.020			10/9/2023	659000	Sales Tax		2,192.51
001.0000.15.521.10.31.020			10/9/2023	659000	PD CCI-53834 Speer Lawman 9mm		21,708.00
22592	10/31/2023	013330		SAURI, MARCO A			\$2,000.00
001.9999.11.565.10.41.020			10/25/2023	32	PKHS AG 2023-170 10/16-10/31 L		2,000.00
22593	10/31/2023	002913		SOUND ENERGY SYSTEMS.			\$3,974.61
502.0000.17.521.50.48.001			10/10/2023	109382	PKFC 10/2023-03/2024 HVAC Semi		3,974.61
22594	10/31/2023	000066		SOUND UNIFORM SOLUTIONS.			\$1,832.34
001.0000.15.521.22.31.008			9/26/2023	202309SU166	PD Alterations: Repair Jumpsui		77.07
001.0000.15.521.22.31.008			9/25/2023	202309SU142	PD Uniform Jmpsuit: J. Beaucha		515.27
001.0000.15.521.22.31.008			9/13/2023	202309SU075	PD Alterations: Move Blt Loops		12.39
001.0000.15.521.22.31.008			9/19/2023	202309SU088	PD Uniform Jmpsuit: J. Wellman		1,201.19
001.0000.15.521.22.31.008			9/13/2023	202309SU074	PD Alterations: Add Svc Bars:		26.42
22595	10/31/2023	012013		SOUTH SOUND MOTORCYCLES.			\$494.30
501.0000.51.521.10.48.005			9/28/2023	6010522	PDFL 10/23 Brakes		191.33
501.0000.51.521.10.48.005			9/28/2023	6010522	PDFL 10/23 Battery		302.97

Check No.	Date	Vendor	Inv Date	Invoice	Description	Amount	Check Total
22596	10/31/2023	011046		SPEIR. TIFFANY			\$1,135.27
001.0000.07.558.65.43.002	10/30/2023		10/11-10/13/23	Hotel	CD APAWA Conf: Speir	567.00	
001.0000.07.558.65.49.003	10/30/2023		6WN8BQYD59Y		CD Inclusive Public Engagement	30.00	
001.0000.07.558.65.49.003	10/30/2023		7MNPKL26943		CD Best Practices For Online C	35.00	
001.0000.07.558.65.49.005	10/30/2023		334197933001/2956		CD Printing Equity Index Map P	105.68	
001.0000.07.558.65.43.003	10/30/2023		10/11-10/13/23	Miles	CD APAWA Conf: Speir	397.59	
22597	10/31/2023	002881		SPRAGUE PEST SOLUTIONS CO.			\$275.65
502.0000.17.518.35.41.001	10/19/2023		5279261		PKFC 10/19 Gen Pest Svcs: CH	84.06	
502.0000.17.518.35.41.001	10/14/2023		5249393		PKFC 09/14 Gen Pest Svcs: 9115	116.74	
502.0000.17.542.65.48.001	10/9/2023		5249666		PKFC 10/09 Gen Pest Svcs: Tran	74.85	
22598	10/31/2023	009493		STAPLES ADVANTAGE.			\$1,590.56
001.0000.15.521.10.31.001	9/27/2023		354875299		PD Office Supplies	69.27	
001.0000.02.512.50.31.001	9/26/2023		3548302971		MC Office Supplies	17.60	
001.0000.09.518.40.31.001	10/13/2023		3549910261		ND Copy Paper	274.08	
101.0000.11.544.90.31.001	10/5/2023		3549397703		PKST Planner	21.05	
001.0000.02.512.50.31.001	9/26/2023		3548302970		MC Office Supplies	19.81	
101.0000.11.544.90.31.001	9/29/2023		3548522581		PKRC, PKST Sheet Protectors, C	75.48	
001.0000.02.512.50.31.001	9/26/2023		3548302969		MC Office Supplies	22.01	
101.0000.11.544.90.31.001	9/30/2023		3548785774		PKST Deskpad, Planner	74.92	
001.0000.15.521.10.31.001	10/6/2023		354947651		PD Office Supplies	24.90	
001.0000.11.571.20.31.001	9/29/2023		3548522581		PKRC, PKST Sheet Protectors, C	106.22	
001.0000.15.521.10.31.001	9/29/2023		3548522582		PD Office Supplies	81.10	
001.0000.15.521.10.31.001	10/10/2023		3549709144		PD Office Supplies	760.32	
001.0000.15.521.10.31.001	10/7/2023		354612678		PD Office Supplies	32.86	
001.0000.11.571.20.31.001	10/3/2023		3549253548		PKRC Desk Pad	17.60	
101.0000.11.544.90.31.001			3548785780		PKST Return 8 Pocket Proj	-6.66	
22599	10/31/2023	000517		STATE AUDITOR'S OFFICE.			\$8,928.57
001.0000.04.514.20.41.001	10/10/2023		L157114		FN 09/23 Audit	8,928.57	
22600	10/31/2023	013442		STROZ FRIEDBERG, LLC.			\$389.84
001.9999.99.518.80.41.001	10/17/2023		K0301-0021636		ND 08/23 Claim # UA8113080664	389.84	

Check No.	Date	Vendor	Inv Date	Invoice	Description	Amount	Check Total
22601	10/31/2023	002458		SUMMIT LAW GROUP.			\$4,044.00
001.0000.06.515.30.41.001			10/17/2023	149168	LG Thru 09/30 Joseph Wellman	858.00	
001.0000.06.515.30.41.001			10/17/2023	149167	LG Thru 09/30 General Labor	3,186.00	
22602	10/31/2023	005033		SUNBELT RENTALS.			\$1,739.20
502.0000.17.518.35.45.004			9/30/2023	141143312-0004	PKFC Office Portable AC	1,739.20	
22603	10/31/2023	006497		SYSTEMS FOR PUBLIC SAFETY.			\$37,796.15
501.0000.51.521.10.48.005			10/9/2023	44999	PDFL 10/23 Brakes	545.21	
501.0000.51.521.10.48.005			10/17/2023	45220	PDFL 10/23 Safety Inspection	991.78	
501.0000.51.521.10.48.005			9/27/2023	45026	PDFL 09/23 Tire Repair	60.15	
504.0000.09.518.35.48.001			9/27/2023	45062	RM Claim #2023-0055 Ins Repair	227.21	
501.0000.51.521.10.48.005			10/9/2023	44999	PDFL 10/23 Safety Inspection	950.54	
501.0000.51.521.10.48.005			10/17/2023	45220	PDFL 10/23 Oil Change	110.56	
501.0000.51.521.10.48.005			9/27/2023	45025	PDFL Car Maint	109.33	
501.0000.51.521.10.48.005			10/17/2023	45216	PDFL 10/23 Other	24.68	
501.0000.51.521.10.48.005			9/27/2023	44957	PDFL 09/23 Other	952.68	
501.0000.51.521.10.48.005			10/9/2023	44999	PDFL 10/23 Oil Change	94.59	
501.0000.51.521.10.48.005			10/17/2023	45216	PDFL 10/23 Tire Rotation	32.39	
501.0000.51.521.10.48.005			9/27/2023	45023	PDFL 09/23 Tire Repair	52.02	
501.0000.51.521.10.48.005			10/11/2023	44651	PDFL 10/23 Brakes	1,141.05	
501.0000.51.521.10.48.005			10/17/2023	45220	PDFL 10/23 Other	28.90	
501.0000.51.521.10.48.005			9/27/2023	45075	PDFL 09/23 Other	52.02	
501.0000.51.521.10.48.005			10/9/2023	44999	PDFL 10/23 Other	174.10	
504.0000.09.518.35.48.001			10/9/2023	44999	RM Claim #2023-0049 10/23 Insu	1,317.19	
501.0000.51.521.10.48.005			10/9/2023	44999	PDFL 10/23 Wipers	30.66	
501.0000.51.521.10.48.005			10/17/2023	45220	PDFL 10/23 Wipers	36.83	
501.0000.51.521.10.48.005			9/27/2023	45063	PDFL 09/23 Other	104.04	
501.0000.51.521.10.48.005			10/11/2023	45120	PDFL 10/23 Oil Change	117.07	
501.0000.51.521.10.48.005			9/27/2023	45079	PDFL 09/23 New Build	120.30	
501.0000.51.521.10.48.005			10/9/2023	44999	PDFL 10/23 Radiator	346.42	
501.0000.51.521.10.48.005			10/11/2023	45120	PDFL 10/23 Diagnositcs	25.47	

Check No.	Date	Vendor	Inv Date	Invoice	Description	Amount	Check Total
501.0000	51.521.10.48.005		9/27/2023	45083	PDFL 09/23 Tires		127.17
501.0000	51.521.10.48.005		10/2/2023	45066	PDFL 09/23 Oil Change		110.71
501.0000	51.521.10.48.005		10/9/2023	44999	PDFL 10/23 Keys		225.80
501.0000	51.521.10.48.005		10/17/2023	45216	PDFL 10/23 Wipers		46.42
501.9999	51.594.21.64.005		10/9/2023	44250	PDFL 08/23 New Build		25,527.11
501.0000	51.521.10.48.005		10/17/2023	45216	PDFL 10/23 Key		42.41
501.9999	51.594.21.64.005		10/2/2023	44855	PDFL 10/23 New Build		19.54
501.0000	51.521.10.48.005		10/17/2023	45216	PDFL 10/23 Safety Inspection		83.04
501.9999	51.594.21.64.005		9/27/2023	45028	PDFL 09/23 New Build		104.04
501.0000	51.521.10.48.005		10/9/2023	45142	PDFL 10/23 Battery		253.17
501.0000	51.521.10.48.005		10/17/2023	45216	PDFL 10/23 Oil Change		106.79
501.0000	51.521.10.48.005		10/16/2023	45185	PDFL 10/23 Oil Change		128.62
501.0000	51.521.10.48.005		10/2/2023	45096	PDFL 09/23 Tire Repair		60.31
501.0000	51.521.10.48.005		10/9/2023	45127	PDFL 10/23 Brakes		414.33
501.0000	51.521.10.48.005		10/16/2023	45185	PDFL 10/23 Other		282.28
501.0000	51.521.10.48.005		10/2/2023	45104	PDFL 09/23 Tire Repair		868.16
501.0000	51.521.10.48.005		10/9/2023	45127	PDFL 10/23 Tire Repair		116.95
501.0000	51.521.10.48.005		10/2/2023	45066	PDFL 09/23 Safety Inspection		28.98
501.0000	51.521.10.48.005		10/9/2023	45119	PDFL 10/23 Tires		248.94
501.0000	51.521.10.48.005		10/11/2023	45120	PDFL 10/23 Electrical		213.39
501.0000	51.521.10.48.005		10/2/2023	45066	PDFL 09/23 Tires		920.17
501.0000	51.521.10.48.005		10/9/2023	45127	PDFL 10/23 Oil Change		113.30
501.0000	51.521.10.48.005		10/11/2023	45184	PDFL 10/23 Oil Change		109.33
22604	10/31/2023	013622		TACOMA ARTS LIVE.			\$800.00
001.0000	11.571.20.41.082		10/5/2023	INV-00021	PKRC Fiesta De La Familia Perf		800.00
22605	10/31/2023	013226		TACOMA NISSAN.			\$282.78
501.0000	51.521.10.48.005		10/5/2023	6145687	PDFL 20/23 Oil Change		105.26
501.0000	51.521.10.48.005		10/5/2023	6145687	PDFL 09/23 Tire Rotation		33.70
501.0000	51.521.10.48.005		10/5/2023	6145687	PDFL 09/23 Safety Inspection		143.82
22606	10/31/2023	000540		TACOMA RUBBER STAMP.			\$50.86

Check No.	Date	Vendor	Inv Date	Invoice	Description	Amount	Check Total
105.0002.07.559.20.31.001			10/10/2023	I-716890-1	AB/CD Name Plates: Urquhart, T		16.96
001.0000.07.558.60.31.001			10/10/2023	I-716890-1	AB/CD Name Plates: Urquhart, T		33.90
22607	10/31/2023	013393		TANGRAM DESIGN LLC.			\$10,500.00
301.0041.11.576.80.41.001			9/22/2023	3	PK AG 2022-223 06/02-09/22 Par		7,440.00
196.6007.99.518.80.41.001			9/22/2023	3	ARPA AG 2022-223 06/02-09/22 P		3,060.00
22608	10/31/2023	011317		TETRA TECH INC.			\$4,981.07
401.0018.41.531.10.41.001			10/19/2023	52144904	PWSW AG 2018-164 09/01-09/30 W		4,981.07
22609	10/31/2023	002153		THE RESCUE MISSION.			\$3,750.00
001.0000.11.565.10.41.020			9/23/2023	0923	PKHS AG 2023-024 Q3/23 Emergen		3,750.00
22610	10/31/2023	011708		TOTAL FILTRATION SERVICES INC.			\$740.70
502.0000.17.518.30.31.001			10/19/2023	2646955-0	PKFC Hi-Cap Pleat		740.70
22611	10/31/2023	012587		TOWNZEN & ASSOCIATES INC.			\$13,272.80
001.0000.07.558.50.41.001			10/12/2023	23-107	CD 09/30 Bldg & Structural Pla		13,272.80
22612	10/31/2023	008186		TRCVB.			\$7,892.32
104.0016.01.557.30.41.001			9/30/2023	LW-2023-09	HM AG 2023-049 09/23 Lodging T		7,892.32
22613	10/31/2023	000153		TYLER TECHNOLOGIES INC.			\$116.60
503.0000.04.518.80.48.003			10/26/2023	020-146819	IT 11/15-12/14 Tyler Supervisi		116.60
22614	10/31/2023	007885		ULINE. INC.			\$728.52
001.0000.15.521.80.31.001			10/16/2023	169698895	PD Grocery Bags		728.52
22615	10/31/2023	012914		VERIZON COMMUNICATIONS INC.			\$1,616.78
503.0000.04.518.80.42.001			10/8/2023	Z9203525	IT Thru 10/31 Internet		1,616.78
22616	10/31/2023	002509		VERIZON WIRELESS.			\$538.83
503.0000.04.518.80.42.001			10/16/2023	9946995862	IT 09/17-10/16 Phone		215.93
503.0000.04.518.80.42.001			10/16/2023	9946995863	IT 09/17-10/16 Phone		322.90

Check No.	Date	Vendor	Inv Date	Invoice	Description	Amount	Check Total
22617	10/31/2023	011595		WALTER E NELSON CO.			\$94.27
		502.0000.17.518.35.31.001	10/25/2023	951591	PKFC Microfiber Pad		94.27
22618	10/31/2023	000593		WASHINGTON STATE TREASURER.			\$760.50
		631.0002.07.586.10.00.040	10/26/2023	09/23 Bldg. Code	CD 09/23 State Bldg. Code		760.50
22619	10/31/2023	012410		WATT BANKS. LISA			\$2,008.75
		001.9999.11.565.10.41.020	10/25/2023	106	PKHS AG 2023-170 10/16-10/31 L		2,008.75
22620	10/31/2023	006166		WESTERN TOWING SERVICES.			\$437.65
		001.0000.15.521.10.41.070	10/17/2023	23-40849	PD 10/17 GMC		88.08
		001.0000.15.521.10.41.070	10/25/2023	40872	PD 10/24 Ford Explorer		349.57
22621	10/31/2023	011031		XIOLOGIX LLC.			\$8,881.05
		503.0000.04.518.80.48.003	10/2/2023	10471	IT-Software Maint renewal for		8,066.35
		503.0000.04.518.80.48.003	10/2/2023	10471	Sales Tax		814.70
22622	10/31/2023	011032		YMCA OF PIERCE AND KITSAP CO..			\$22,136.26
		196.3007.99.518.63.41.001	10/13/2023	3 2023	ARPA Q3/23 Lakewood Child & Te		22,136.26
22623	10/31/2023	001272		ZUMAR INDUSTRIES INC.			\$3,972.42
		101.0000.11.542.64.31.001	10/13/2023	45003	PKST Perf Tubes		3,082.80
		101.0000.11.542.64.31.001	10/11/2023	44963	PKST Signs		889.62
22624	11/15/2023	013557		ALLIANCE TECHNICAL GROUP LLC.			\$200.00
		401.0018.41.531.10.41.001	9/21/2023	2309168	PWSW Waughop Lake Alum Testing		80.00
		401.0018.41.531.10.41.001	10/18/2023	2310163	PWSW Waughop Lake Alum Testing		40.00
		401.0018.41.531.10.41.001	8/22/2023	2308209	PWSW Waughop Lake Alum Testing		80.00
22625	11/15/2023	001693		AMERICAN REPORTING COMPANY.			\$25.32
		190.4008.52.559.32.41.001	11/1/2023	3045143	CDBG MHR-201 Rowland-Bayo, Ian		25.32
22626	11/15/2023	010395		ARAMARK REFRESHMENT SERVICES.			\$110.00
		001.0000.99.518.40.31.001	10/27/2023	3591848	ND Water Blocks PD		110.00

Check No.	Date	Vendor	Inv Date	Invoice	Description	Amount	Check Total
22627	11/15/2023	013545		ASSOCIATED EARTH SCIENCES. INC.			\$8,098.64
301.0031.11.594.76.41.001			10/31/2023	062656	PK AG 2023-150 thru 09/29 Ft.		8,098.64
22628	11/15/2023	007445		ASSOCIATED PETROLEUM PRODUCTS.			\$20,393.13
501.0000.51.548.79.32.001			10/17/2023	23-945475	PKFL 10/3-10/17/23		56.75
501.0000.51.548.79.32.002			10/31/2023	23-955921	PKFL 10/17-10/31/23		72.99
501.0000.51.548.79.32.002			10/17/2023	23-945475	PKFL 10/3-10/17/23		141.16
501.0000.51.548.79.32.001			10/31/2023	23-955921	PKFL 10/17-10/31/23		68.07
501.0000.51.548.79.32.001			10/31/2023	23-955921	PKFL 10/17-10/31/23		71.85
501.0000.51.548.79.32.001			10/17/2023	23-945475	PKFL 10/3-10/17/23		74.58
501.0000.51.548.79.32.002			10/31/2023	23-955921	PKFL 10/17-10/31/23		83.58
501.0000.51.548.79.32.002			10/17/2023	23-945475	PKFL 10/3-10/17/23		256.12
501.0000.51.548.79.32.001			10/31/2023	23-955921	PKFL 10/17-10/31/23		99.08
501.0000.51.548.79.32.001			10/17/2023	23-945475	PKFL 10/3-10/17/23		58.21
501.0000.51.548.79.32.001			10/17/2023	23-945475	PKFL 10/3-10/17/23		109.12
501.0000.51.548.79.32.002			10/31/2023	23-955921	PKFL 10/17-10/31/23		90.76
501.0000.51.548.79.32.002			10/17/2023	23-945475	PKFL 10/3-10/17/23		21.47
501.0000.51.548.79.32.001			10/31/2023	23-955921	PKFL 10/17-10/31/23		118.37
501.0000.51.548.79.32.001			10/17/2023	23-945475	PKFL 10/3-10/17/23		246.30
501.0000.51.548.79.32.002			10/31/2023	23-955921	PKFL 10/17-10/31/23		18.15
501.0000.51.548.79.32.002			10/17/2023	23-945475	PKFL 10/3-10/17/23		119.33
501.0000.51.548.79.32.001			10/31/2023	23-955921	PKFL 10/17-10/31/23		158.06
501.0000.51.548.79.32.001			10/3/2023	23-935053	PKFL 9/18-10/3/23		106.07
501.0000.51.548.79.32.001			10/17/2023	23-945475	PKFL 10/3-10/17/23		124.06
501.0000.51.548.79.32.002			10/31/2023	23-955921	PKFL 10/17-10/31/23		56.73
501.0000.51.548.79.32.002			10/17/2023	23-945475	PKFL 10/3-10/17/23		36.38
501.0000.51.521.10.32.001			11/1/2023	23-956879	PD 11/01 Fuel		12,427.53
501.0000.51.548.79.32.001			10/31/2023	23-955921	PKFL 10/17-10/31/23		68.07
501.0000.51.548.79.32.001			10/3/2023	23-935053	PKFL 9/18-10/3/23		90.16
501.0000.51.548.79.32.001			10/17/2023	23-945475	PKFL 10/3-10/17/23		109.51
501.0000.51.548.79.32.002			10/31/2023	23-955921	PKFL 10/17-10/31/23		105.13
501.0000.51.548.79.32.002			10/17/2023	23-945475	PKFL 10/3-10/17/23		21.83
501.0000.51.548.79.32.001			10/31/2023	23-955921	PKFL 10/17-10/31/23		72.99

Check No.	Date	Vendor	Inv Date	Invoice	Description	Amount	Check Total
501.0000.51.548.79.32.001			10/3/2023	23-935053	PKFL 9/18-10/3/23		542.56
501.0000.51.548.79.32.001			10/17/2023	23-945475	PKFL 10/3-10/17/23		183.36
501.0000.51.548.79.32.002			10/17/2023	23-945475	PKFL 10/3-10/17/23		34.56
501.0000.51.548.79.32.001			10/31/2023	23-955921	PKFL 10/17-10/31/23		118.75
501.0000.51.548.79.32.001			10/3/2023	23-935053	PKFL 9/18-10/3/23		114.56
501.0000.51.548.79.32.001			10/17/2023	23-945475	PKFL 10/3-10/17/23		109.87
501.0000.51.548.79.32.002			10/31/2023	23-955921	PKFL 10/17-10/31/23		211.78
501.0000.51.548.79.32.002			10/17/2023	23-945475	PKFL 10/3-10/17/23		63.30
501.0000.51.548.79.32.001			10/31/2023	23-955921	PKFL 10/17-10/31/23		200.43
501.0000.51.548.79.32.001			10/3/2023	23-935053	PKFL 9/18-10/3/23		150.62
501.0000.51.548.79.32.001			10/17/2023	23-945475	PKFL 10/3-10/17/23		238.66
501.0000.51.548.79.32.002			10/17/2023	23-945475	PKFL 10/3-10/17/23		155.35
501.0000.51.548.79.32.001			10/31/2023	23-955921	PKFL 10/17-10/31/23		75.63
501.0000.51.548.79.32.001			10/3/2023	23-935053	PKFL 9/18-10/3/23		342.09
501.0000.51.548.79.32.001			10/17/2023	23-945475	PKFL 10/3-10/17/23		199.73
501.0000.51.548.79.32.002			10/17/2023	23-945475	PKFL 10/3-10/17/23		165.53
501.0000.51.548.79.32.001			10/31/2023	23-955921	PKFL 10/17-10/31/23		138.41
501.0000.51.548.79.32.001			10/3/2023	23-935053	PKFL 9/18-10/3/23		251.92
501.0000.51.548.79.32.001			10/17/2023	23-945475	PKFL 10/3-10/17/23		42.57
501.0000.51.548.79.32.002			10/3/2023	23-935053	PKFL 9/18-10/3/23		84.87
501.0000.51.548.79.32.001			10/31/2023	23-955921	PKFL 10/17-10/31/23		132.36
501.0000.51.548.79.32.001			10/3/2023	23-935053	PKFL 9/18-10/3/23		112.97
501.0000.51.548.79.32.001			10/17/2023	23-945475	PKFL 10/3-10/17/23		48.02
501.0000.51.548.79.32.002			10/3/2023	23-935053	PKFL 9/18-10/3/23		15.91
501.0000.51.548.79.32.002			10/17/2023	23-945475	PKFL 10/3-10/17/23		44.75
501.0000.51.548.79.32.001			10/31/2023	23-955921	PKFL 10/17-10/31/23		7.56
501.0000.51.548.79.32.001			10/3/2023	23-935053	PKFL 9/18-10/3/23		74.25
501.0000.51.548.79.32.001			10/17/2023	23-945475	PKFL 10/3-10/17/23		72.76
501.0000.51.548.79.32.002			10/31/2023	23-955921	PKFL 10/17-10/31/23		138.41
501.0000.51.548.79.32.002			10/17/2023	23-945475	PKFL 10/3-10/17/23		96.77
501.0000.51.548.79.32.001			10/17/2023	23-945475	PKFL 10/3-10/17/23		91.32
501.0000.51.548.79.32.002			10/31/2023	23-955921	PKFL 10/17-10/31/23		58.24
501.0000.51.548.79.32.002			10/17/2023	23-945475	PKFL 10/3-10/17/23		304.51

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501.0000	51.548.79.32.001		10/31/2023	23-955921	PKFL 10/17-10/31/23		109.29
501.0000	51.548.79.32.001		10/31/2023	23-955921	PKFL 10/17-10/31/23		135.39
501.0000	51.548.79.32.001		10/3/2023	23-935053	PKFL 9/18-10/3/23		90.69
501.0000	51.548.79.32.001		10/17/2023	23-945475	PKFL 10/3-10/17/23		17.46
501.0000	51.548.79.32.002		10/31/2023	23-955921	PKFL 10/17-10/31/23		59.75
501.0000	51.548.79.32.002		10/17/2023	23-945475	PKFL 10/3-10/17/23		48.39
501.0000	51.548.79.32.001		10/31/2023	23-955921	PKFL 10/17-10/31/23		32.90
501.0000	51.548.79.32.001		10/3/2023	23-935053	PKFL 9/18-10/3/23		16.97
501.0000	51.548.79.32.001		10/17/2023	23-945475	PKFL 10/3-10/17/23		9.46
501.0000	51.548.79.32.002		10/31/2023	23-955921	PKFL 10/17-10/31/23		75.63
501.0000	51.548.79.32.002		10/17/2023	23-945475	PKFL 10/3-10/17/23		92.41
22629	11/15/2023	006119		BCRA.			\$21,958.94
301.0020	11.594.76.63.001		11/3/2023	31663	PK AG 2022-037 10/23 Wards Lak		21,958.94
22630	11/15/2023	011039		BERK CONSULTING INC.			\$19,063.75
001.9999	07.558.65.41.001		11/2/2023	10708-10-23	CD AG 2022-241 10/23 2024 Comp		19,063.75
22631	11/15/2023	011701		BUENAVISTA SERVICES INC.			\$1,595.45
001.0000	11.576.81.41.001		10/1/2023	11211	PKFC 09/23 Event Cleaning @ Pa		1,045.95
001.0000	11.576.81.41.001		11/13/2023	11212	PKFC 10/23 Event Cleaning @ Pa		549.50
22632	11/15/2023	010262		CENTURYLINK.			\$312.74
503.0000	04.518.80.42.001		10/23/2023	206-T31-6789 758B	IT 10/23-11/23 Phone		83.62
503.0000	04.518.80.42.001		11/1/2023	253-584-5364 399B	IT 11/01-12/01 Phone		66.58
503.0000	04.518.80.42.001		11/1/2023	253-584-2263 463B	IT 11/01-12/01 Phone		95.96
503.0000	04.518.80.42.001		11/2/2023	253-581-8220 448B	IT 11/02-12/02 Phone		66.58
22633	11/15/2023	003883		CHUCKALS INC.			\$530.44
001.0000	99.518.40.31.001		11/7/2023	1114516-0	ND Paper		530.44
22634	11/15/2023	000536		CITY TREASURER CITY OF TACOMA.			\$3,122.07
101.0000	11.542.64.47.005		11/7/2023	100575626 11/07/23	PKST 09/08-11/04 8901 BPW SW		81.89
101.0000	11.542.64.47.005		11/7/2023	100463729 11/07/23	PKST 09/08-11/04 8203 Custer R		4.14

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101.0000.11.542.64.47.005			11/7/2023	100681481 11/07/23	PKST 09/08-11/04 8601 BPW SW S		104.12
101.0000.11.542.63.47.006			10/30/2023	100223530 10/30/23	PKST 09/29-10/27 9315 GLD SW		2,478.24
101.0000.11.542.64.47.005			11/8/2023	100350986 11/08/23	PKST 09/12-11/07 8800 Custer R		136.86
101.0000.11.542.64.47.005			10/31/2023	100233510 10/31/23	PKST 09/29-10/27 2310 84th St		19.18
101.0000.11.542.64.47.005			11/1/2023	100230603 11/01/23	PKST 09/30-10/30 7429 Custer R		25.96
101.0000.11.542.63.47.006			11/1/2023	100230616 11/01/23	PKST 09/30-10/30 7400 Custer R		31.13
101.0000.11.542.63.47.006			11/8/2023	100898201 11/08/23	PKST 10/11-11/07 7729 BPW W		145.20
101.0000.11.542.63.47.006			11/8/2023	100440754 11/08/23	PKST 10/11-11/07 7211 BPW W St		18.22
101.0000.11.542.64.47.005			11/8/2023	100520997 11/08/23	PKST 09/12-11/07 7609 Custer R		70.92
101.0000.11.542.64.47.005			11/8/2023	100463727 11/08/23	PKST 09/12-11/07 7919 Custer R		4.14
101.0000.11.542.64.47.005			11/9/2023	100432466 11/09/23	PKST 10/12-11/08 5911 112th St		2.07
22635	11/15/2023	005786		CLASSY CHASSIS.			\$742.70
501.0000.51.521.10.48.005			10/31/2023	W-1840	PDFL 10/23 Carwash		9.72
501.0000.51.521.10.48.005			10/31/2023	W-1840	PDFL 10/23 Carwash		9.72
501.0000.51.521.10.48.005			10/31/2023	W-1840	PDFL 10/23 Carwash		9.80
501.0000.51.521.10.48.005			10/13/2023	5907	PDFL 10/23 Oil Change		90.35
501.0000.51.521.10.48.005			10/31/2023	W-1840	PDFL 10/23 Carwash		6.80
180.0000.15.521.21.48.005			10/31/2023	W-1840	PDFL 10/23 Carwash		9.72
501.0000.51.521.10.48.005			10/31/2023	W-1840	PDFL 10/23 Carwash		12.00
501.0000.51.521.10.48.005			10/31/2023	W-1840	PDFL 10/23 Carwash		24.30
501.0000.51.521.10.48.005			10/31/2023	W-1840	PDFL 10/23 Carwash		9.72
501.0000.51.521.10.48.005			10/31/2023	W-1840	PDFL 10/23 Carwash		7.00
501.0000.51.521.10.48.005			10/31/2023	W-1840	PDFL 10/23 Carwash		9.72
181.0000.15.521.21.48.005			10/20/2023	5908	PDFL 10/23 Oil Change		92.87
501.0000.51.521.10.48.005			10/31/2023	W-1840	PDFL 10/23 Carwash		4.00
501.0000.51.521.10.48.005			10/31/2023	W-1840	PDFL 10/23 Carwash		14.80
501.0000.51.521.10.48.005			8/31/2023	W-1806	PDFL 08/31 Carwashes		224.39
501.0000.51.521.10.48.005			10/31/2023	W-1840	PDFL 10/23 Carwash		14.80
501.0000.51.521.10.48.005			10/31/2023	W-1840	PDFL 10/23 Carwash		9.72
501.0000.51.521.10.48.005			10/31/2023	W-1840	PDFL 10/23 Carwash		10.09
501.0000.51.521.10.48.005			10/31/2023	W-1840	PDFL 10/23 Carwash		10.00
501.0000.51.521.10.48.005			10/31/2023	W-1840	PDFL 10/23 Carwash		19.44

Check No.	Date	Vendor	Inv Date	Invoice	Description	Amount	Check Total
501.0000	51.521.10.48.005		10/20/2023	5908	PDFL 10/23 Oil Change		103.94
501.0000	51.521.10.48.005		10/31/2023	W-1840	PDFL 10/23 Carwash		10.20
501.0000	51.521.10.48.005		10/31/2023	W-1840	PDFL 10/23 Carwash		29.60
22636	11/15/2023	013441		DOAN. MYCHI			\$140.00
001.0000	02.512.51.49.009		11/6/2023	October 2023	MC 10/23 Interpreter		140.00
22637	11/15/2023	013576		EVERGREEN MOUNTAIN BIKE ALL..			\$1,310.00
301.0020	11.594.76.41.001		9/30/2023	2	PK AG 2023-179 09/23 Wards Lak		1,310.00
22638	11/15/2023	013289		FACE PAINTING BY SKYE.			\$600.00
001.0000	11.571.20.41.082		8/12/2023	011	PKFC 08/12 Dancing In The Stre		600.00
22639	11/15/2023	000066		FIRST RESPONDER OUTFITTERS INC.			\$307.45
001.0000	15.521.22.31.008		10/27/2023	202310FR206	PD Uniform Alterations		161.85
001.0000	15.521.22.31.008		10/27/2023	202310FR202	PD Alterations		132.36
001.0000	02.523.30.31.008		10/17/2023	202310FR116	PD Uniform Alerations		13.24
22640	11/15/2023	013623		GARCIA. RUTH			\$225.00
001.0000	02.512.51.49.009		11/6/2023	October 2023	MC 10/23 Interpreter		225.00
22641	11/15/2023	007965		GORDON THOMAS HONEYWELL.			\$8,672.00
192.0000	00.558.60.41.001		10/31/2023	October 2023 1185	SSMCP AG 2023-005 10/23 Gov'tl		3,412.00
001.0000	03.513.10.41.001		10/31/2023	October 2023 1014	CM AG 2022-233 10/23 Gov'tl Af		5,260.00
22642	11/15/2023	000207		GREATER LAKES MENTAL HEALTH.			\$33,514.35
001.0000	15.521.10.41.001		11/3/2023	Q3/23	PD AG 2021-300 Q3/23 MHP & The		33,514.35
22643	11/15/2023	012423		GUARDIAN ALLIANCE TECH INC..			\$710.00
001.0000	15.521.40.41.001		10/31/2023	21606	PD Guardian Platform & Social		710.00
22644	11/15/2023	000724		HART HEALTH & SAFETY.			\$1,146.61
504.0000	09.518.11.31.010		11/1/2023	1016208	RM First Aid Kit Supplies		869.12
504.0000	09.518.11.31.010		11/2/2023	1016248	RM First Aid Kit Supplies		277.49

Check No.	Date	Vendor	Inv Date	Invoice	Description	Amount	Check Total
22645	11/15/2023	011900		HEMISPHERE DESIGN INC.			\$5,400.00
001.9999.03.513.10.41.001			11/1/2023	BYBH231101	CM AG 2023-020 11/23 Build You		5,400.00
22646	11/15/2023	013469		HENDERWORKS. INC..			\$45,000.00
001.9999.03.513.10.41.001			11/6/2023	1. LAKEWOOD 2023	CM AG 2023-088 02/01-11/01 DEI		45,000.00
22647	11/15/2023	008765		HOLDEN POLYGRAPH LLC.			\$1,400.00
001.0000.15.521.40.41.001			10/29/2023	185	PD 10/03 & 10/25 Polygraphs		1,400.00
22648	11/15/2023	012308		HONEY BUCKET.			\$329.00
001.0000.02.523.30.47.004			10/16/2023	0553784646	MC 10/16-11/12 Sani-Can: 8714		120.00
502.0000.17.518.35.41.001			11/3/2023	0553823199	PKFC 11/03-11/30 Sani-Can: CH		104.50
502.0000.17.518.35.41.001			10/6/2023	0553768486	PKFC 10/06-11/02 Sani-Can: CH		104.50
22649	11/15/2023	004036		HORIZON AUTOMATIC RAIN CO.			\$124.06
001.0000.11.542.70.31.001			11/3/2023	3N165115	PKST Plastic Scabbard, Pruning		124.06
22650	11/15/2023	011300		HORWATH LAW PLLC.			\$50,581.00
001.0000.99.512.51.41.004			11/9/2023	October 2023	ND AG-2020-203 10/23 Public De		45,125.00
001.9999.02.512.51.41.001			11/9/2023	October 2023	MC 10/23 Social Worker Svcs		2,244.00
001.9999.02.512.51.41.001			11/9/2023	October 2023	MC 10/23 Investigator Svcs		3,212.00
22651	11/15/2023	000234		HUMANE SOCIETY FOR TACOMA & PC.			\$14,631.75
001.0000.15.554.30.41.008			11/1/2023	PS-INV103117	PD AG 2020-261 11/23 Animal Sh		14,631.75
22652	11/15/2023	010885		JOHNSTON GROUP LLC.			\$4,725.00
001.0000.03.513.10.41.001			11/1/2023	1568	CM AG 2022-234 11/23 Fed. Gov.		4,725.00
22653	11/15/2023	002018		KRAZAN & ASSOCIATES INC.			\$3,930.00
301.0031.11.594.76.41.001			10/31/2023	INV F610386-6035	PK AG 2023-146 09/28-10/30 Spe		3,930.00
22654	11/15/2023	003132		LAKEWOLD GARDENS.			\$9,207.44
104.0004.01.557.30.41.001			10/13/2023	Reimburse 10/2023	FN AG 2023-045 10/23 Lodging T		9,207.44
22655	11/15/2023	012346		LAKEWOOD BUILDING MAINT. LLC.			\$1,370.00

Check No.	Date	Vendor	Inv Date	Invoice	Description	Amount	Check Total
001.0000.11.576.80.41.001			11/6/2023	1039	PK AG 2023-126 10/23 Janitoria		1,300.00
001.0000.11.576.80.41.001			11/6/2023	1039B	PKFC 10/08 Harry Tood		70.00
22656	11/15/2023	000280		LAKEWOOD CHAMBER OF COMMERCE.			\$9,912.97
104.0005.01.557.30.41.001			11/3/2023	10/23	FN AG 2023-044 10/23 Tourism L		9,912.97
22657	11/15/2023	000288		LAKEWOOD HARDWARE & PAINT INC.			\$2,195.14
001.0000.11.576.80.31.001			11/9/2023	726569	PKFC TrueCoat Sprayer, Paint B		437.19
001.0000.11.576.81.48.001			11/9/2023	726582	PKFC Repair Work, Drive Shafts		55.05
502.0000.17.518.35.31.001			11/1/2023	725796	PKFC Bird Spike, Palm Dip Glov		114.44
001.0000.11.576.80.31.001			11/1/2023	725867	PKFC Spray Paint, Primer, Rags		243.68
001.0000.11.576.80.31.001			11/9/2023	726567	PKFC Repair Work, Tank Vent, A		72.07
001.0000.11.576.81.31.001			11/9/2023	726582	PKFC Repair Work, Drive Shafts		321.98
001.0000.11.576.81.31.001			11/1/2023	725870	PKFC Blower Belt		135.38
001.0000.11.542.70.35.001			10/31/2023	725694	PKST Hedge Trimmer		667.19
001.0000.11.576.81.31.001			10/31/2023	725693	PKFC 6pk HP Ultra 6.4 Fl Oz, S		65.59
001.0000.11.576.80.48.001			11/9/2023	726567	PKFC Repair Work, Tank Vent, A		82.57
22658	11/15/2023	003008		LARSEN SIGN CO.			\$908.33
001.0000.11.571.20.31.001			8/31/2023	32987	PKRC Corex Blank Panels For Ab		908.33
22659	11/15/2023	010474		LECO SUPPLY.			\$2,799.72
001.0000.11.576.80.31.001			10/6/2023	215685	PKFC Maint Supplies		2,799.72
22660	11/15/2023	010434		LEE. YOUNG			\$658.25
001.0000.02.512.51.49.009			11/6/2023	October 2023	MC 10/23 Interpreter		658.25
22661	11/15/2023	012383		LEGEND DATA SYSTEMS INC.			\$373.24
001.0000.09.518.10.31.001			10/27/2023	138409	HR ISO Prox Cards		373.24
22662	11/15/2023	002296		LEXIS NEXIS.			\$939.15
503.0000.04.518.80.41.001			10/31/2023	3094761848	IT 10/23 LexisNexis		939.15
22663	11/15/2023	009711		LEXIS NEXIS RISK DATA MGMT INC.			\$220.20
001.0000.15.521.10.41.001			10/31/2023	1226184-20231031	PD 10/23 Person Searches		220.20

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22664	11/15/2023	013262		LIM. VANNARA			\$153.10
001.0000.02.512.51.49.009			11/6/2023	October 2023	MC 10/23 Interpreter		153.10
22665	11/15/2023	010712		LINDQUIST DENTAL CLINIC.			\$6,000.00
001.0000.11.565.10.41.020			10/16/2023	PH1709	PKHS AG 2023-069 Q3/23 Uncompe		6,000.00
22666	11/15/2023	009993		LTI INC.			\$18,727.09
101.0000.11.542.66.31.030			10/26/2023	4232711	PKST Deicer Salt		6,124.19
101.0000.11.542.66.31.030			10/26/2023	941781	PKST Dicier Salt		12,602.90
22667	11/15/2023	004073		MACDONALD-MILLER FACILITY SOL.			\$6,687.31
502.0000.17.521.50.48.001			11/1/2023	PM135774	PKFC HVAC Svcs: PD		1,266.70
502.0000.17.521.50.48.001			11/1/2023	PM135773	PKFC HVAC Svcs: CH		4,446.94
101.0000.11.544.90.41.001			9/28/2023	SVC274868	PKST Replace Run Cap 9420 Fron		342.80
502.0000.17.518.35.48.001			10/26/2023	SVC277727	PKFC Blower Motor Repair		630.87
22668	11/15/2023	000360		MCCLATCHY COMPANY LLC.			\$3,148.90
001.0000.06.514.30.44.001			10/31/2023	220570	LG 11/06 Public Hearing '24 Pr		432.64
001.0000.07.558.60.44.001			10/31/2023	220570	CD NOA Niklas Short Plat #8468		179.62
001.0000.07.558.60.44.001			10/31/2023	220570	CD NOA # 9116 Coleman Townhome		306.58
001.0000.07.558.60.44.001			10/31/2023	220570	CD NOA B&D Foods LLC-CUP #8731		190.66
302.0142.21.595.30.44.001			10/31/2023	220570	PWCP Ad For Bids Ardmore/Whitm		1,172.32
001.0000.07.558.60.44.001			10/31/2023	220570	CD 11/06 Public Hearing Propos		273.46
001.0000.07.558.60.44.001			10/31/2023	220570	CD 11/06 Public Hearing P'23 M		593.62
22669	11/15/2023	009724		MILES RESOURCES LLC.			\$580.17
101.0000.11.542.70.31.030			9/18/2023	349421	PKST Hot Mix Asphalt		113.95
101.0000.11.542.70.31.030			9/11/2023	349133	PKST Cold Mix		115.05
101.0000.11.542.70.31.030			8/28/2023	348803	PKST CSBC Recycled		119.69
101.0000.11.542.70.31.030			8/14/2023	348355	PKST Cold Mix		115.05
101.0000.11.542.70.31.030			11/13/2023	351213	PKST Cold Mix		116.43
22670	11/15/2023	000721		MULTICARE HEALTHWORKS.			\$3,290.00

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001.0000.09.518.10.41.001			11/1/2023	158583	10/05/-10/25 Exam-Law Enf Offi		3,290.00
22671	11/15/2023	013514		NEELEY CONSTRUCTION COMPANY.			\$572,762.80
301.0031.11.594.76.63.001			11/9/2023	502310-04	PK AG 2023-136 10/23 Ft. Steil		572,762.80
22672	11/15/2023	011575		NORTHERN SAFETY CO INC.			\$468.89
101.0000.11.544.90.31.010			11/6/2023	905838564	PKST/PKFC Hardhats, Eyewear		234.44
001.0000.11.576.80.31.010			11/6/2023	905838564	PKST/PKFC Hardhats, Eyewear		234.45
22673	11/15/2023	000173		NOURISH PIERCE COUNTY.			\$5,625.00
001.0000.11.565.10.41.020			11/6/2023	18-1688	PKHS AG 2023-022 Q3/23 Nutriti		5,625.00
22674	11/15/2023	012500		O'REILLY AUTO PARTS.			\$36.31
501.0000.51.548.79.31.006			10/26/2023	3626-451411	PKFL Fuse		9.91
101.0000.11.544.90.31.001			11/1/2023	2863-227132	PKST Antifreeze		26.40
22675	11/15/2023	010255		PAPE' MACHINERY EXCHANGE.			\$112.21
001.0000.11.576.80.31.001			10/18/2023	14849419	PKFC Mower Blade		112.21
22676	11/15/2023	006775		PAPE' MATERIAL HANDLING EX..			\$1,231.63
501.0000.51.548.79.48.005			10/30/2023	2689801	PKFL Forklift Repair		1,231.63
22677	11/15/2023	009775		PETERSEN BROTHERS INC.			\$3,682.79
504.0000.09.518.38.48.001			10/7/2023	2309802	RM CI # 2023-0054 88th St SW &		3,682.79
22678	11/15/2023	000407		PIERCE COUNTY.			\$5,836.48
631.0003.02.586.10.00.010			11/14/2023	09/23 Court Remit	MC 09/23 Court Remit		427.29
631.0001.02.586.10.00.010			11/14/2023	10/23 Court Remit	MC 10/23 Court Remit		593.72
001.0000.11.565.10.44.004			11/6/2023	CI-342363	PK Q3/23 Excise Tax & Liquor P		4,544.97
302.0142.21.595.20.61.006			11/6/2023	CI-342333	PWCP/PWSC 10/23 Recordings		216.50
311.0000.01.535.30.41.001			11/6/2023	CI-342333	PWCP/PWSC 10/23 Recordings		54.00
22679	11/15/2023	000428		PIERCE COUNTY SEWER.			\$1,224.59
001.0000.11.576.80.47.004			11/1/2023	2079712 11/01/23	PK 10/23 8928 North Thorne Ln		114.32
001.0000.11.576.80.47.004			11/1/2023	936570 11/01/23	PKFC 10/23 6002 Fairlawn DR SW		25.49

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001.0000.11.576.80.47.004			11/1/2023	1032275 11/01/23	PKFC 10/23 8421 Pine St S		25.49
502.0000.17.518.35.47.004			11/1/2023	870307 11/01/23	PKFC 10/23 6000 Main St SW		153.17
001.0000.11.576.80.47.004			11/1/2023	162489 11/01/23	PKFC 10/23 9222 Veterans Dr SW		103.21
101.0000.11.543.50.47.004			11/1/2023	1552201 11/01/23	PKST 10/23 9420 Front St S		34.74
001.0000.11.576.81.47.001			11/1/2023	2067277 11/01/23	PKFC 10/23 9251 Angle LN SW		130.96
001.0000.11.576.81.47.004			11/1/2023	2020548 11/01/23	PKFC 10/23 8200 87th Ave SW Sh		58.81
502.0000.17.521.50.47.004			11/1/2023	1360914 11/01/23	PKFC 10/23 9401 Lkwd Dr SW		397.44
001.0000.11.576.81.47.004			11/1/2023	2029430 11/01/23	PKFC 10/23 9101 Angle Ln SW		66.64
001.0000.11.576.81.47.004			11/1/2023	1431285 11/01/23	PKFC 10/23 9107 Angle Ln SW Co		114.32
22680	11/15/2023	010429		PMAM CORPORATION.			\$3,435.95
001.0000.15.521.10.41.015			11/7/2023	202311012	PD 10/23 Alarm Monitoring		3,435.95
22681	11/15/2023	011523		POWERDMS INC.			\$5,460.96
503.0000.04.518.80.48.003			10/30/2023	INV-44022	IT 12/01/23-11/30/24 PowerTime		5,460.96
22682	11/15/2023	010630		PRINT NW.			\$13,961.43
001.0000.99.518.40.42.002			10/31/2023	D390722P	ND Postage For CD Event Mailer		8,247.79
106.0000.11.573.20.41.001			10/24/2023	36632401.1	PK Signal Box		5,713.64
22683	11/15/2023	007183		PRO-VAC.			\$6,617.83
401.0000.11.531.10.48.001			10/4/2023	140788918	PKSW 10/3-10/4 Storm Drain Cle		6,617.83
22684	11/15/2023	009917		PUBLIC RESTROOM COMPANY.			\$61,366.00
301.0027.11.594.76.63.001			10/30/2023	24739	PK AG 2023-093 10/23 American		61,366.00
22685	11/15/2023	000445		PUGET SOUND ENERGY.			\$12,254.99
101.0000.11.542.63.47.006			11/3/2023	300000007165 11/3/23	PKST 10/03-10/31 N of Lk WA BI		10,446.11
101.0000.11.542.63.47.006			10/31/2023	220028304982 10/23	PKST 09/29-10/30 12810 Gravell		140.35
101.0000.11.542.63.47.006			10/31/2023	220032386637 10/23	PKST 09/29-10/30 9201 WA Blvd		132.92
101.0000.11.542.63.47.006			10/31/2023	220008814687 10/23	PKST 09/29-10/30 7000 150th St		26.24
101.0000.11.542.63.47.006			10/31/2023	200006381095 10/23	PKST 09/29-10/30 7819 150th St		30.82
001.0000.11.576.81.47.005			11/3/2023	300000010938 11/3/23	PKFC 09/22-10/23 9107 Angle Ln		182.72
101.0000.11.542.63.47.005			10/31/2023	220029285701 10/23	PK 09/29-10/30 12319 GLD SW Li		172.34

Check No.	Date	Vendor	Inv Date	Invoice	Description	Amount	Check Total
001.0000.11.576.80.47.005			10/31/2023	220018963391 10/23	PKFC 09/29-10/30 10365 112th S		74.94
001.0000.11.576.80.47.005			10/31/2023	220026435523 10/23	PKFC 09/29-10/30 8928 N Thorne		131.82
101.0000.11.542.63.47.005			10/31/2023	220030615417 10/23	PKST 09/29-10/30 11828 Gravell		115.83
001.0000.11.576.80.47.005			11/3/2023	300000010268 11/3/23	PKFC 09/29-10/30 Woodlawn Ave		150.05
001.0000.11.576.80.47.005			11/3/2023	300000000129 11/3/23	PKFC 09/29-10/30 11500 Militar		74.75
101.0000.11.542.63.47.005			10/31/2023	220031520764 10/23	PKST 09/29-10/30 12112 Edgewoo		109.01
101.0000.11.542.63.47.005			10/31/2023	220025290614 10/23	PKST 09/29-10/30 12702 Vernon		271.73
001.0000.11.576.80.47.005			10/31/2023	200001526637 10/23	PKFC 09/29-10/30 9222 Veteran'		27.85
101.0000.11.542.63.47.005			10/31/2023	220025290630 10/23	PKST 09/29-10/30 8299 Veterans		167.51
22686	11/15/2023	010554		R&D CONSTRUCTION.			\$16,149.47
190.4008.52.559.32.41.001			10/30/2023	1410c	CDBG AG 2023-187 MHRS-13 Lafav		16,149.47
22687	11/15/2023	012953		R. L. ALIA COMPANY.			\$255,730.24
302.0135.21.534.30.63.001			10/31/2023	AG 2022-080 PP # 19	PWCP AG 2022-080 10/01-10/31 J		3,358.05
302.0135.21.595.30.63.001			10/31/2023	AG 2022-080 PP # 19	PWCP AG 2022-080 10/01-10/31 J		265,815.46
302.0000.00.223.40.00.000			10/31/2023	AG 2022-080 PP # 19	PWCP AG 2022-080 Retainage		-13,443.27
22688	11/15/2023	007505		REDFLEX TRAFFIC SYSTEMS INC.			\$32,240.00
001.0000.15.521.71.41.080			10/31/2023	INV0063966	PD 10/23 Photo Enforcement		32,240.00
22689	11/15/2023	013553		REDWOOD TOXICOLOGY LAB INC.			\$30.00
001.0000.02.523.30.41.001			9/30/2023	30852920239	MC 09/23 UA's		30.00
22690	11/15/2023	013528		ROMERO, STACEY			\$140.00
001.0000.02.512.51.49.009			11/6/2023	October 2023	MC 10/23 Interpreter		140.00
22691	11/15/2023	004775		SAN DIEGO POLICE EQUIP CO.			\$11,950.25
001.0000.15.521.10.31.020			11/1/2023	659295	Sales Tax		1,096.25
001.0000.15.521.10.31.020			11/1/2023	659295	PD CCI-53834 Speer Lawman 9mm		10,854.00
22692	11/15/2023	012020		SHELL, MICHAEL			\$140.00
001.0000.02.512.51.49.009			11/6/2023	October 2023	MC 10/23 Interpreter		140.00
22693	11/15/2023	013613		SISSOM, KAREN			\$28.53

Check No.	Date	Vendor	Inv Date	Invoice	Description	Amount	Check Total
001.9999.11.565.10.41.020			11/15/2023	10/23/23 Meals	PKHS CADCA Conf. Meals: K Siss		28.53
22694	11/15/2023	012309		SONESSA. MERGIA			\$140.00
001.0000.02.512.51.49.009			11/6/2023	October 2023	MC 10/23 Interpreter		140.00
22695	11/15/2023	002912		SOUND ELECTRONICS.			\$511.96
502.0000.17.542.65.48.001			11/3/2023	515572	PKFC 12/01/23-11/30/24 Fire Al		409.57
502.0000.17.518.35.48.001			11/2/2023	515551	PKFC 12/01/23-02/28/24 Fire Al		102.39
22696	11/15/2023	002913		SOUND ENERGY SYSTEMS.			\$10,603.45
502.0000.17.521.50.48.001			10/30/2023	109385	Sales Tax		972.71
502.0000.17.521.50.48.001			10/30/2023	109385	PK Provide Material And Labor		9,630.74
22697	11/15/2023	013496		SOUND PACIFIC CONSTRUCTION LLC.			\$512,792.92
302.0096.21.595.30.63.001			10/31/2023	AG 2023-171 PP # 2	PWCP AG 2023-171 10/01-10/31 U		496,008.96
302.0156.21.595.30.63.001			10/31/2023	AG 2023-129 PP # 6	PWCP AG 2023-129 10/01-10/31 A		16,783.96
22698	11/15/2023	010656		SOUTH SOUND 911.			\$159,782.49
001.0000.15.521.10.41.126			11/1/2023	01099	PD 11/23 RMS Svcs		24,950.00
001.0000.15.521.10.41.126			11/1/2023	01099	PD 11/23 Communication Svcs		111,273.33
001.0000.15.521.10.41.126			11/1/2023	01099	PD 11/23 Warrant Svcs		7,078.33
001.0000.15.521.10.41.126			11/1/2023	01099	PD 11/23 Records/Permitting Sv		16,480.83
22699	11/15/2023	012013		SOUTH SOUND MOTORCYCLES.			\$992.05
501.0000.51.521.10.48.005			10/5/2023	6010611	PDFL 10/23 Battery		308.55
501.0000.51.521.10.48.005			10/13/2023	6010709	PDFL 10/13 Tire		495.58
501.0000.51.521.10.48.005			10/13/2023	6010709	PDFL 10/23 Brakes		187.92
22700	11/15/2023	003267		SOUTH TACOMA GLASS SPECIALISTS.			\$886.92
001.0000.11.576.80.31.001			10/5/2023	67652	PKFC Clear Plexi: 9401 Lkwd Dr		688.74
501.9999.51.594.21.64.005			10/19/2023	68431	PDFL 10/23 New Build		99.09
501.9999.51.594.21.64.005			10/18/2023	68403	PDFL 10/23 New Build		99.09
22701	11/15/2023	002881		SPRAGUE PEST SOLUTIONS CO.			\$106.13
502.0000.17.518.35.41.001			8/21/2023	193578	PKFC 08/21 Gen Pest Svcs: 9115		106.13

Check No.	Date	Vendor	Inv Date	Invoice	Description	Amount	Check Total
22702	11/15/2023	004721		SQUAD ROOM EMBLEMS.			\$507.00
001.0000.02.523.30.31.008			10/24/2023	0272	PD Badge Patches		507.00
22703	11/15/2023	009493		STAPLES ADVANTAGE.			\$1,236.33
001.0000.09.518.10.31.001			10/26/2023	3550838475	LG Stapler, Staples, Sharpies,		103.08
001.0000.02.512.50.35.001			10/5/2023	3549397704	MC Office Supplies		843.34
001.0000.04.514.20.31.001			10/27/2023	3550912539	FN Correction Tape, Mouse Pad,		88.53
001.0000.02.512.50.31.001			10/7/2023	3549612677	MC Office Supplies		3.51
001.0000.15.521.10.31.001			10/18/2023	3550254310	PD Office Supplies		68.58
001.0000.02.512.50.31.001			10/4/2023	3549327287	MC Office Supplies		3.29
001.0000.02.512.50.31.001			10/3/2023	3549253549	MC Office Supplies		126.00
22704	11/15/2023	000517		STATE AUDITOR'S OFFICE.			\$1,844.64
001.0000.04.514.20.41.001			11/8/2023	L157562	FN 10/23 Accountability Audit		1,844.64
22705	11/15/2023	013407		STEWART HIZON. MACKENZIE			\$75.00
001.0000.11.571.20.41.001			10/27/2023	10/27/203	PKRC 10/23 Yoga		75.00
22706	11/15/2023	011544		STOWE DEV AND STRATEGIES.			\$700.00
001.9999.13.558.70.41.001			11/3/2023	Lakewood TIF 003	ED AG 2023-082 08/23-10/23 Tax		700.00
22707	11/15/2023	013210		STRATAGEM LAW GROUP PLLC.			\$700.00
001.0000.99.512.51.41.035			10/24/2003	00181	ND 10/24 Public Defender: Aaro		700.00
22708	11/15/2023	005033		SUNBELT RENTALS.			\$1,739.20
502.0000.17.518.35.45.004			10/28/2023	141143312-0005	PKFC 10/12-11/08 Portable AC,		1,739.20
22709	11/15/2023	006497		SYSTEMS FOR PUBLIC SAFETY.			\$154,842.38
501.0000.51.521.10.48.005			10/11/2023	45186	PDFL 10/23 Oil Change		108.55
501.0000.51.521.10.48.005			10/31/2023	44761	PDFL 08/23 Wipers		53.17
501.9999.51.594.21.64.005			11/6/2023	43850	PDFL 10/23 New Build		23,652.82
501.9999.51.594.21.64.005			11/6/2023	43852	PDFL 10/23 New Build		31,678.42
501.0000.51.521.10.48.005			10/11/2023	45186	PDFL 10/23 Diagnostics		295.66
501.0000.51.521.10.48.005			10/23/2023	44595	PDFL 07/23 Tire Repair		143.75

Check No.	Date	Vendor	Inv Date	Invoice	Description	Amount	Check Total
501.0000	51.521.10.48.005		11/1/2023	45394	PDFL 10/23 Oil Change		125.96
501.0000	51.521.10.48.005		10/11/2023	45186	PDFL 10/23 Battery		248.00
501.0000	51.521.10.48.005		10/23/2023	45118	PDFL 10/23 Tire Repair		60.31
504.0000	09.518.35.48.001		10/11/2023	45087	RM Claim #2023-0020A		4,550.07
504.0000	09.518.35.48.001		8/15/2023	44696	RM Claim #2023-0046		167.63
501.0000	51.521.10.48.005		10/11/2023	45186	PDFL 10/23 Electrical		405.88
501.0000	51.521.10.48.005		10/23/2023	45107	PDFL 10/23 Battery		253.17
501.0000	51.521.10.48.005		10/31/2023	44112	PDFL 09/23 Electrical		353.70
501.0000	51.521.10.48.005		10/18/2023	45163	PDFL 10/23 Electrical		421.55
501.9999	51.594.21.64.005		10/26/2023	45375	PDFL 10/23 New Build		3,539.89
501.0000	51.521.10.48.005		10/11/2023	45087	PDFL Electrical		281.31
501.0000	51.521.10.48.005		10/19/2023	45311	PDFL 10/23 Tire Repair		138.73
501.0000	51.521.10.48.005		10/31/2023	44761	PDFL 08/23 Oil Change		115.73
501.0000	51.521.10.48.005		10/17/2023	45245	PDFL 10/23 Electrical		81.75
501.0000	51.521.10.48.005		10/31/2023	44112	PDFL 09/23 A/C		378.16
501.9999	51.594.21.64.005		10/26/2023	45374	PDFL 10/23 New Build		3,539.89
501.9999	51.594.21.64.005		10/26/2023	45373	PDFL 10/23 New Build		3,539.89
501.0000	51.521.10.48.005		10/11/2013	43267	PDFL 10/23 Wipers		66.44
501.0000	51.521.10.48.005		10/17/2023	45245	PDFL 10/23 Diagnostics		22.29
501.0000	51.521.10.48.005		10/31/2023	44112	PDFL 09/23 Safety Inspection		346.67
501.9999	51.594.21.64.005		10/26/2023	45370	PDFL 10/23 New Build		3,539.89
180.0000	15.521.21.48.005		11/6/2023	45358	PDFL 11/23 Heating/Cooling		437.95
501.0000	51.521.10.48.005		10/11/2013	43267	PDFL 10/23 Oil Change		66.96
501.0000	51.521.10.48.005		10/17/2023	45219	PDFL 10/23 Strip Out		475.05
501.0000	51.521.10.48.005		10/26/2023	45235	PDFL 10/23 Other		96.89
501.0000	51.521.10.48.005		10/30/2023	45353	PDFL 10/23 Strip Out		104.04
501.0000	51.521.10.48.005		11/6/2023	45393	PDFL 11/23 Other		322.04
501.0000	51.521.10.48.005		10/17/2023	45021	PDFL 10/23 Strip Out		581.47
501.0000	51.521.10.48.005		10/26/2023	45235	PDFL 10/23 Brakes		528.63
180.0000	15.521.21.48.005		11/6/2023	45358	PDFL 11/23 Tires		861.43
501.9999	51.594.21.64.005		10/26/2023	45369	PDFL 10/23 New Build		3,539.89
501.0000	51.521.10.48.005		10/11/2013	43267	PDFL 10/23 Safety Inspection		833.67
501.0000	51.521.10.48.005		10/17/2023	45233	PDFL 10/23 Tire Repair		260.11

Check No.	Date	Vendor	Inv Date	Invoice	Description	Amount	Check Total
501.0000	51.521.10.48.005		10/26/2023	45316	PDFL 10/23 Strip Out		1,474.35
501.0000	51.521.10.48.005		10/30/2023	45357	PDFL 10/23 Diagnostics		208.09
501.9999	51.594.21.64.005		10/26/2023	45371	PDFL 10/23 New Build		3,539.89
501.0000	51.521.10.48.005		10/11/2013	43267	PDFL 10/23 Brakes		618.38
501.0000	51.521.10.48.005		10/17/2023	45237	PDFL 10/23 Tire Repair		60.31
501.0000	51.521.10.48.005		10/26/2023	45334	PDFL 10/23 Strip Out		127.17
501.0000	51.521.10.48.005		10/31/2023	44112	PDFL 09/23 Oil Change		107.24
501.9999	51.594.21.64.005		10/26/2023	45372	PDFL 10/23 New Build		3,539.89
504.0000	09.518.35.48.001		10/16/2023	45092	RM Claim #2023-0058		8,627.18
501.0000	51.521.10.48.005		10/23/2023	45129	PDFL Tire Repair		68.60
501.0000	51.521.10.48.005		11/1/2023	45394	PDFL 10/23 Tire Repair		23.37
501.9999	51.594.21.64.005		10/23/2023	43841	PDFL 10/23 New Build		20,422.37
501.0000	51.521.10.48.005		10/26/2023	45235	PDFL 10/23 Oil Change		99.10
504.0000	09.518.35.48.001		10/17/2023	45032	RM Claim #2023-0047		1,947.49
501.0000	51.521.10.48.005		11/1/2023	45395	PDFL 10/23 Tire Repair		52.02
501.9999	51.594.21.64.005		10/23/2023	43844	PDFL 10/23 New Build		20,973.96
501.0000	51.521.10.48.005		11/6/2023	45393	PDFL 11/23Tires		777.86
501.0000	51.521.10.48.005		10/16/2023	45100	PDFL 08/23 Car Maint		464.81
501.0000	51.521.10.48.005		10/26/2023	45235	PDFL 10/23 Wipers		56.55
501.9999	51.594.21.64.005		10/26/2023	45368	PDFL 10/23 New Build		3,539.89
180.0000	15.521.21.48.005		11/6/2023	45358	PDFL 11/23 Diagnostics		116.31
180.0000	15.521.21.48.005		11/6/2023	45358	PDFL 11/23 Oil Change		99.34
501.9999	51.594.21.64.005		10/26/2023	45335	PDFL 10/23 New Build		824.65
501.0000	51.521.10.48.005		10/26/2023	45235	PDFL 10/23 Safety Inspection		556.70
501.0000	51.521.10.48.005		11/1/2023	45424	PDFL 11/1/23 Electrical		299.45
22710	11/15/2023	013229		TACOMAPROBONO COMMUNITY.			\$8,322.30
196.2002	99.518.63.41.001		11/6/2023	231106 TPB	ARPA AG 2021-425 10/23 Housing		8,322.30
22711	11/15/2023	011013		TANNE. CARL			\$509.08
001.0000	02.512.51.49.009		11/6/2023	October 2023	MC 10/23 Interpreter		509.08
22712	11/15/2023	013315		THE FANCY ACCENT CO.			\$24.00

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631.0000	11.589.00.00.000		10/13/2023	10/13 FM	PKRC 10/13 FM: SNAP		24.00
22713	11/15/2023	010893		TNVC INC.			\$19,829.01
001.0000	15.594.21.64.010		10/25/2023	454746-G	Sales Tax		20.20
001.0000	15.594.21.64.010		10/25/2023	454746-G	Sales Tax		1,798.81
001.0000	15.594.21.64.010		10/25/2023	454746-G	freight		200.00
001.0000	15.594.21.64.010		10/25/2023	454746-G	PD TNVC TNV/BNVG-M Artemis BNV		17,810.00
22714	11/15/2023	011708		TOTAL FILTRATION SERVICES INC.			\$1,191.08
502.0000	17.518.35.31.001		11/3/2023	2646955-01	PKFC Hi-Cap Pleat MERV 8		389.21
502.0000	17.521.50.31.001		10/30/2023	2649279-00	PKFC Hi-Cap Pleat MERV 8		801.87
22715	11/15/2023	008186		TRCVB.			\$10,239.86
104.0016	01.557.30.41.001		10/31/2023	LW-2023-10	HM AG 2023-049 10/23 Lodging T		10,239.86
22716	11/15/2023	009372		VENTEK INTERNATIONAL.			\$90.00
503.0000	04.518.80.42.001		11/1/2023	140938	IT 11/23 CCU Server Hosting, D		90.00
22717	11/15/2023	012914		VERIZON COMMUNICATIONS INC.			\$1,865.49
503.0000	04.518.80.42.001		11/1/2023	354000046527	IT 10/23 GPS		248.71
503.0000	04.518.80.42.001		11/13/2023	Z9264796	IT Thru 11/30 Internet		1,616.78
22718	11/15/2023	002509		VERIZON WIRELESS.			\$1,216.99
180.0000	15.521.21.42.001		10/26/2023	9947859161	IT/PD 09/27-10/26 Phone		378.99
503.0000	04.518.80.42.001		10/26/2023	9947859161	IT/PD 09/27-10/26 Phone		838.00
22719	11/15/2023	010064		VILLIERS-FURZE. MICHELLE			\$353.36
001.0000	02.512.51.49.009		11/6/2023	October 2023	MC 10/23 Interpreter		353.36
22720	11/15/2023	011512		WA STATE DEPT OF CORRECTIONS.			\$1,704.39
001.0000	15.521.10.41.001		11/1/2023	FCU2310.7311	PD 10/23 Work Crew Scvs		1,704.39
22721	11/15/2023	011595		WALTER E NELSON CO.			\$6,683.53
502.0000	17.542.65.31.001		9/27/2023	946308	PKST Maint Supplies		991.16
502.0000	17.518.35.31.001		10/4/2023	947656	PKFC Maint Supplies		1,470.08

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502.0000.17.518.35.31.001			9/20/2003	945048	PKFC Maint Supplies		436.44
502.0000.17.518.35.31.001			10/20/2023	950913	PKFC Toliet Bowl Ring Remover		106.95
101.0000.11.544.90.31.001			8/28/2023	940480	PKFC Maint Supplies		132.38
502.0000.17.518.35.31.001			10/11/2023	949060	PKFC Maint Supplies		93.05
502.0000.17.518.35.31.001			10/20/2023	950912	PKFC Maint Supplies		1,124.91
502.0000.17.521.50.31.001			10/20/2023	950911	PKFC Maint Supplies		2,328.56
22722	11/15/2023	000593		WASHINGTON STATE TREASURER.			\$92,518.23
631.0002.02.586.10.00.140			11/14/2023	10/23 Court Remit	MC 10/23 Court Remit		68.66
631.0002.02.586.10.00.030			11/14/2023	10/23 Court Remit	MC 10/23 Court Remit		9,922.27
631.0002.02.586.10.00.060			11/14/2023	10/23 Court Remit	MC 10/23 Court Remit		1,853.80
631.0002.02.586.10.00.140			11/14/2023	09/23 Court Remit	MC 09/23 Court Remit		75.43
631.0002.02.586.10.00.090			11/14/2023	09/23 Court Remit	MC 09/23 Court Remit		87.56
631.0002.02.586.10.00.220			11/14/2023	09/23 Court Remit	MC 09/23 Court Remit		1.04
631.0002.02.586.10.00.130			11/14/2023	09/23 Court Remit	MC 09/23 Court Remit		98.79
631.0002.02.586.10.00.020			11/14/2023	10/23 Court Remit	MC 10/23 Court Remit		19,406.47
631.0002.02.586.10.00.050			11/14/2023	09/23 Court Remit	MC 09/23 Court Remit		1,261.98
631.0002.02.586.10.00.130			11/14/2023	10/23 Court Remit	MC 10/23 Court Remit		90.65
631.0002.02.586.10.00.050			11/14/2023	10/23 Court Remit	MC 10/23 Court Remit		2,485.57
631.0002.02.586.89.23.000			11/14/2023	09/23 Court Remit	MC 09/23 Court Remit		48.00
631.0002.02.586.10.00.090			11/14/2023	10/23 Court Remit	MC 10/23 Court Remit		22.37
631.0002.02.586.10.00.160			11/14/2023	09/23 Court Remit	MC 09/23 Court Remit		1,380.64
631.0002.02.586.10.00.020			11/14/2023	09/23 Court Remit	MC 09/23 Court Remit		14,540.58
631.0002.02.586.10.00.160			11/14/2023	10/23 Court Remit	MC 10/23 Court Remit		1,747.55
631.0002.02.586.10.00.030			11/14/2023	09/23 Court Remit	MC 09/23 Court Remit		7,377.29
631.0002.02.586.10.00.060			11/14/2023	09/23 Court Remit	MC 09/23 Court Remit		1,451.07
631.0002.02.586.10.00.170			11/14/2023	09/23 Court Remit	MC 09/23 Court Remit		28.36
631.0002.07.586.10.00.040			11/13/2023	10/23 Bldg. Code	CD 10/23 State Bldg Code		911.00
631.0002.02.586.10.00.120			11/14/2023	09/23 Court Remit	MC 09/23 Court Remit		3.14
631.0002.02.586.10.00.200			11/14/2023	10/23 Court Remit	MC 10/23 Court Remit		3.30
631.0002.02.586.10.00.200			11/14/2023	09/23 Court Remit	MC 09/23 Court Remit		0.53
631.0002.02.586.10.00.010			11/14/2023	10/23 Court Remit	MC 10/23 Court Remit		11,435.50
631.0002.02.586.10.00.010			11/14/2023	09/23 Court Remit	MC 09/23 Court Remit		8,103.03

Check No.	Date	Vendor	Inv Date	Invoice	Description	Amount	Check Total
631.0002.02.586.10.00.150			11/14/2023	10/23 Court Remit	MC 10/23 Court Remit		3,706.43
631.0002.02.586.89.26.000			11/14/2023	10/23 Court Remit	MC 10/23 Court Remit		1,928.88
631.0002.02.586.89.26.000			11/14/2023	09/23 Court Remit	MC 09/23 Court Remit		1,543.52
631.0002.02.586.10.00.210			11/14/2023	10/23 Court Remit	MC 10/23 Court Remit		15.98
631.0002.02.586.10.00.150			11/14/2023	09/23 Court Remit	MC 09/23 Court Remit		2,901.46
631.0002.02.586.10.00.210			11/14/2023	09/23 Court Remit	MC 09/23 Court Remit		17.38
22723	11/15/2023	012987		WEX BANK.			\$6,781.18
180.0000.15.521.21.32.001			10/31/2023	92813616	10/23 PD Fuel		103.84
501.0000.51.521.10.32.001			10/31/2023	92813616	10/23 PD Fuel		72.22
501.0000.51.521.10.32.001			10/31/2023	92813616	10/23 PD Fuel		226.39
501.0000.51.521.10.32.001			10/31/2023	92813616	10/23 PD Fuel		89.49
501.0000.51.521.10.32.001			10/31/2023	92813616	10/23 PD Fuel		201.03
501.0000.51.521.10.32.001			10/31/2023	92813616	10/23 PD Fuel		58.58
501.0000.51.521.10.32.001			10/31/2023	92813616	10/23 PD Fuel		107.67
180.0000.15.521.21.32.001			10/31/2023	92813616	10/23 PD Fuel		949.86
181.0000.15.521.30.32.001			10/31/2023	92813616	10/23 PD Fuel		124.38
501.0000.51.521.10.32.001			10/31/2023	92813616	10/23 PD Fuel		58.11
501.0000.51.521.10.32.001			10/31/2023	92813616	10/23 PD Fuel		26.84
501.0000.51.548.79.32.001			10/31/2023	92813616	10/23 PK Fuel		55.97
501.0000.51.521.10.32.001			10/31/2023	92813616	10/23 PD Fuel		107.04
501.0000.51.521.10.32.001			10/31/2023	92813616	10/23 PD Fuel		369.25
501.0000.51.521.10.32.001			10/31/2023	92813616	10/23 PD Fuel		56.05
501.0000.51.521.10.32.001			10/31/2023	92813616	10/23 PD Fuel		20.38
501.0000.51.521.10.32.001			10/31/2023	92813616	10/23 PD Fuel		33.89
501.0000.51.548.79.32.001			10/31/2023	92813616	10/23 PK Fuel		17.29
501.0000.51.548.79.32.001			10/31/2023	92813616	10/23 PK Fuel		256.64
501.0000.51.521.10.32.001			10/31/2023	92813616	10/23 PD Fuel		109.69
501.0000.51.521.10.32.001			10/31/2023	92813616	10/23 PD Fuel		66.66
501.0000.51.521.10.32.001			10/31/2023	92813616	10/23 PD Fuel		78.14
501.0000.51.521.10.32.001			10/31/2023	92813616	10/23 PD Fuel		87.86
501.0000.51.521.10.32.001			10/31/2023	92813616	10/23 PD Fuel		66.56
501.0000.51.521.10.32.001			10/31/2023	92813616	10/23 PD Fuel		44.74

Check No.	Date	Vendor	Inv Date	Invoice	Description	Amount	Check Total
501.0000	51.548.79.32.001		10/31/2023	92813616	10/23 PK Fuel		103.62
501.0000	51.548.79.32.001		10/31/2023	92813616	10/23 PK Fuel		91.39
501.0000	51.521.10.32.001		10/31/2023	92813616	10/23 PD Fuel		85.30
501.0000	51.521.10.32.001		10/31/2023	92813616	10/23 PD Fuel		124.45
501.0000	51.521.10.32.001		10/31/2023	92813616	10/23 PD Fuel		43.73
501.0000	51.521.10.32.001		10/31/2023	92813616	10/23 PD Fuel		64.00
501.0000	51.521.10.32.001		10/31/2023	92813616	10/23 PD Fuel		53.56
501.0000	51.521.10.32.001		10/31/2023	92813616	10/23 PD Fuel		52.02
501.0000	51.521.10.32.001		10/31/2023	92813616	10/23 PD Fuel		121.65
501.0000	51.521.10.32.001		10/31/2023	92813616	10/23 PD Fuel		51.95
501.0000	51.521.10.32.001		10/31/2023	92813616	10/23 PD Fuel		43.97
501.0000	51.521.10.32.001		10/31/2023	92813616	10/23 PD Fuel		34.21
501.0000	51.521.10.32.001		10/31/2023	92813616	10/23 PD Fuel		197.63
501.0000	51.521.10.32.001		10/31/2023	92813616	10/23 PD Fuel		38.78
180.0000	15.521.21.32.001		10/31/2023	92813616	10/23 PD Fuel		89.31
501.0000	51.521.10.32.001		10/31/2023	92813616	10/23 PD Fuel		94.78
501.0000	51.521.10.32.001		10/31/2023	92813616	10/23 PD Fuel		123.51
501.0000	51.521.10.32.001		10/31/2023	92813616	10/23 PD Fuel		58.18
180.0000	15.521.21.32.001		10/31/2023	92813616	10/23 PD Fuel		67.84
501.0000	51.521.10.32.001		10/31/2023	92813616	10/23 PD Fuel		231.97
501.0000	51.521.10.32.001		10/31/2023	92813616	10/23 PD Fuel		76.87
501.0000	51.521.10.32.001		10/31/2023	92813616	10/23 PD Fuel		21.45
501.0000	51.521.10.32.001		10/31/2023	92813616	10/23 PD Fuel		65.24
501.0000	51.521.10.32.001		10/31/2023	92813616	10/23 PD Fuel		182.20
501.0000	51.521.10.32.001		10/31/2023	92813616	10/23 PD Fuel		46.25
501.0000	51.521.10.32.001		10/31/2023	92813616	10/23 PD Fuel		373.38
501.0000	51.521.10.32.001		10/31/2023	92813616	10/23 PD Fuel		31.47
501.0000	51.521.10.32.001		10/31/2023	92813616	10/23 PD Fuel		209.46
501.0000	51.548.79.32.001		10/31/2023	92813616	10/23 PK Fuel		219.46
501.0000	51.521.10.32.001		10/31/2023	92813616	10/23 PD Fuel		188.82
501.0000	51.521.10.32.001		10/31/2023	92813616	10/23 PD Fuel		64.27
501.0000	51.521.10.32.001		10/31/2023	92813616	10/23 PD Fuel		141.89

Check No.	Date	Vendor	Inv Date	Invoice	Description	Amount	Check Total
22724	11/15/2023	013384		WORK WORLD. WHISTLE WORKWEAR.		\$248.12	
001.0000.11.576.80.31.008			10/30/2023	UNV2070004686	PK Jackets, Overalls: M. Yeide		248.12
22725	11/15/2023	011031		XIOLOGIX LLC.		\$14,588.91	
503.0000.04.518.80.48.002			9/27/2023	10447	IT 11/02/23-11/01/24 Ruckus Re		14,588.91
22726	11/15/2023	001272		ZUMAR INDUSTRIES INC.		\$211.39	
101.0000.11.542.64.31.001			10/31/2023	45207	PKST Signs		211.39
98454	10/31/2023	013619		BUDGE. TYLER HARRIS		\$250.00	
106.0000.11.573.20.41.001			10/23/2023	101	PK Talk For Lkwd Arts Commissi		250.00
98455	10/31/2023	013624		CAROLINA F. DELEEUW TRUST.		\$12.00	
105.0002.07.342.40.00.000			10/17/2023	RBL01-2309134313	AB RefundL RH Late Fee		12.00
98456	10/31/2023	005022		CITY OF PUYALLUP.		\$5,860.81	
001.0000.15.521.21.41.001			10/4/2023	1401	PD Metro Cities Maj Collison R		5,860.81
98457	10/31/2023	011564		CODE PUBLISHING COMPANY.		\$74.32	
001.0000.06.514.30.41.001			10/27/2023	GC0012282	LG Muni Code Web Update, New P		74.32
98458	10/31/2023	002025		DAVID EVANS & ASSOCIATES INC.		\$19,341.87	
302.0142.21.595.12.41.017			10/10/2023	547006	PWCP AG 2022-133 08/27-09/23		19,341.87
98459	10/31/2023	004710		EQUIFAX CREDIT NORTHWEST CORP.		\$126.27	
001.0000.15.521.10.41.001			10/23/2023	2057659928	PD 10/23		126.27
98460	10/31/2023	000184		FREEWAY TRAILER SALES INC.		\$577.93	
501.0000.51.548.79.31.006			10/19/2023	178111	PKFL Door Cable, Light & Lock		577.93
98461	10/31/2023	000188		GALLS INC..		\$150.56	
001.0000.15.521.10.31.008			10/3/2023	025848310	PD Dress Trousers: P. Smith		150.56
98462	10/31/2023	013625		GEBRESELASSIE. TEDROS		\$48.00	
105.0002.07.342.40.00.000			10/17/2023	10/17/2023 RH Refund	AB Refund: Rental Housing Dupl		48.00

Check No.	Date	Vendor	Inv Date	Invoice	Description	Amount	Check Total
98463	10/31/2023	002662		GENE'S TOWING INC.			\$308.29
001.0000.15.521.10.41.070			10/24/2023	519346	PD 10/19 Ford Mustang	38.54	
501.0000.51.521.10.48.005			10/4/2023	518892	PDFL 10/23 Tow	269.75	
98464	10/31/2023	002817		GRAINGER.			\$196.58
101.0000.21.542.64.31.001			10/25/2023	9883857527	PWST Line Marking Paint, Flag	196.58	
98465	10/31/2023	010649		GRAVE CONCERNS ASSOCIATION.			\$1,270.40
104.0017.01.557.30.41.001			10/17/2023	2023-1	HM AG 2023-052 Lodging Tax Gra	1,270.40	
98466	10/31/2023	013620		IDENTITY THEFT GUARD SOLUTIONS.			\$2,777.28
001.9999.99.518.80.41.001			10/18/2023	INV14314	ND Re-Mail Of Notification Let	2,777.28	
98467	10/31/2023	010716		JUBITZ FLEET SERVICES.			\$336.94
501.0000.51.521.10.32.001			10/16/2023	CL920848	PD 10/23 Fuel	336.94	
98468	10/31/2023	000299		LAKEVIEW LIGHT & POWER CO..			\$51,868.81
001.0000.11.576.80.47.005			10/7/2023	67044-048 10/07/23	PKFC 09/04-10/04 2716 84th St	29.76	
101.0000.11.542.64.47.005			10/7/2023	67044-002 10/07/23	PKST 09/04-10/04 Pac Hwy & STW	76.90	
101.0000.11.542.63.47.006			10/19/2023	330	PKST Q2/23 Street Lights	15,308.95	
101.0000.11.542.63.47.006			10/7/2023	67044-014 10/07/23	PKST 08/30-09/30 Hwy 512 & STW	91.54	
101.0000.11.542.63.47.006			10/7/2023	67044-085 10/07/23	PKST 09/04-10/04 26th & 88th S	46.10	
101.0000.11.542.64.47.005			10/7/2023	67044-016 10/07/23	PKST 09/04-10/04 40th Ave SW	62.62	
302.0177.21.595.30.63.001			9/21/2023	326	PWCP Steilacoom Chapel Gate Si	9,432.62	
101.0000.11.542.64.47.005			10/7/2023	67044-012 10/07/23	PKST 09/04-10/04 Hwy 512 & STW	107.70	
101.0000.11.542.63.47.006			10/19/2023	331	PKST Q3/23 Street Lights	15,308.95	
101.0000.11.542.63.47.006			10/7/2023	67044-083 10/07/23	PKST 09/04-10/04 40th & 100th	97.34	
101.0000.11.543.50.47.005			10/7/2023	67044-074 10/07/23	PKST 09/04-10/04 9424 Front St	258.00	
101.0000.11.542.64.47.005			10/7/2023	67044-031 10/07/23	PKST 09/04-10/04 84th St S & S	67.78	
101.0000.11.542.63.47.006			10/7/2023	67044-087 10/07/23	PKST 09/04-10/04 123rd & BPW S	75.29	
101.0000.11.542.64.47.005			10/14/2023	67044-004 10/14/23	PKST 09/11-10/11 108th St SW &	73.41	
101.0000.11.542.63.47.006			10/7/2023	67044-089 10/07/23	PKST 09/04-10/04 9520 Front ST	50.03	
101.0000.11.542.64.47.005			10/14/2023	67044-010 10/14/23	PKST 09/11-10/11 108th St SW &	71.01	

Check No.	Date	Vendor	Inv Date	Invoice	Description	Amount	Check Total
101.0000.11.542.64.47.005			10/7/2023	67044-032 10/07/23	PKST 09/04-10/04 100th ST SW &		83.32
101.0000.11.542.64.47.005			10/7/2023	67044-053 10/07/23	PKST 09/04-10/04 4648 Steil Bl		59.04
101.0000.11.542.64.47.005			10/14/2023	67044-030 10/14/23	PKST 09/11-10/11 112th ST SW &		74.03
101.0000.11.542.63.47.006			10/7/2023	67044-092 10/07/23	PKST 09/04-10/04 8909 STW		44.22
101.0000.11.542.64.47.005			10/14/2023	67044-017 10/14/23	PKST 09/11-10/11 112th St SW &		58.59
101.0000.11.542.64.47.005			10/7/2023	67044-050 10/07/23	PKST 09/04-10/04 Lkwd Dr SW/St		76.71
502.0000.17.542.65.47.005			10/14/2023	67044-073 10/14/23	PKFC 09/11-10/11 11420 Kendric		361.42
101.0000.11.542.64.47.005			10/7/2023	67044-084 10/07/23	PKST 09/04-10/04 Steil & Lkw		81.81
502.0000.17.521.50.47.005			10/21/2023	117448-001 10/21/23	PKFC 09/18-10/18 Lkwd Police S		9,283.27
101.0000.11.542.63.47.006			10/14/2023	67044-091 10/14/23	PKST 09/11-10/11 4713 111th St		59.40
101.0000.11.542.64.47.005			10/7/2023	67044-081 10/07/23	PKST 09/04-10/04 3601 Steil Bl		74.03
101.0000.11.542.63.47.006			10/14/2023	67044-072 10/14/23	PKST 09/11-10/11 11302 Kendric		115.82
101.0000.11.542.64.47.005			10/7/2023	67044-080 10/07/23	PKST 09/04-10/04 8802 STW		79.66
101.0000.11.542.64.47.005			10/7/2023	67044-079 10/07/23	PKST 09/04-10/04 96th St S & S		155.19
101.0000.11.542.64.47.005			10/7/2023	67044-078 10/07/23	PKST 09/04-10/04 100th St SW &		104.30
98469	10/31/2023	000300		LAKWOOD WATER DISTRICT.			\$20,526.44
101.0000.11.542.70.47.001			10/26/2023	27146.02 10/10/23	PKST 07/31-10/01 9420 Front St		48.63
101.0000.11.542.70.47.001			10/9/2023	26340.03 10/09/23	PKST 08/24-10/03 Steil Blvd Is		83.18
101.0000.11.542.70.47.001			10/9/2023	27417.02 10/09/23	PKST 08/31-10/02 GLD/Mt Tac Dr		101.63
001.0000.11.576.80.47.001			10/10/2023	38053.01 10/10/23	PK 07/31-10/01 8928 N Thorne L		192.69
001.0000.11.576.80.47.001			10/16/2023	15996.04 10/16/23	PKFC 10/01-10/12 8928 N Thorne		501.66
101.0000.11.542.70.47.001			10/9/2023	26351.03 10/09/23	PKST 08/24-10/03 5115 100th St		69.15
101.0000.11.542.70.47.001			10/10/2023	30353.01 10/10/23	PK 07/31-10/01 Lake City Blvd/		624.93
101.0000.11.542.70.47.001			10/9/2023	11045.03 10/09/23	PKST 08/24-10/03 Ardmore & Ste		71.42
101.0000.11.542.70.47.001			10/9/2023	26425.06 10/09/23	PKST 08/14-10/03 7912 150th St		55.13
001.0000.11.576.80.47.001			10/16/2023	19131.02 10/16/23	PKFC 08/07-10/13 Russell Rd S/		966.04
001.0000.11.576.80.47.001			10/16/2023	24214.01 10/16/23	PKFC 08/14-10/16 Oakbrook Pk S		644.75
101.0000.11.542.70.47.001			10/9/2023	11046.03 10/09/23	PKST 08/24-10/03 Steil & Ardmo		55.13
101.0000.11.542.70.47.001			10/9/2023	26572.03 10/09/23	PKST 08/31-10/02 10000 GL & Ny		58.63
101.0000.11.542.70.47.001			10/9/2023	12584.02 10/09/23	PKST Turn Off Fee Traffic Isla		10.00
101.0000.11.542.70.47.001			10/9/2023	26686.02 10/09/23	PKST 07/31-10/03 11725 Pac Hwy		92.91
001.0000.11.576.80.47.001			10/9/2023	10084.03 10/09/23	PKFC 09/24-10/04 6002 Fairlawn		83.18

Check No.	Date	Vendor	Inv Date	Invoice	Description	Amount	Check Total
101.0000.11.542.70.47.001			10/9/2023	11047.03 10/09/23	PKST 08/24-10/03 Meadow Rd SW		59.40
101.0000.11.542.70.47.001			10/9/2023	26684.02 10/09/23	PKST 07/31-10/03 11002 Pac Hwy		714.45
001.0000.11.576.80.47.001			10/16/2023	27156.01 10/16/23	PK 10/01-10/12 9203 Veterans D		55.13
101.0000.11.542.70.47.001			10/16/2023	12586.02 10/16/23	PKST 09/24-10/12 Traffic Islan		55.13
101.0000.11.542.70.47.001			10/9/2023	13318.03 10/09/23	PKST 08/31-10/02 WA Blvd & GLD		58.63
101.0000.11.542.70.47.001			10/9/2023	26698.02 10/09/23	PKST 07/30-10/03 11620 Pac Hwy		258.46
001.0000.11.576.80.47.001			10/9/2023	15036.03 10/09/23	PKFC 08/31-10/02 127th & Addis		1,372.65
101.0000.11.542.70.47.001			10/16/2023	10796.06 10/16/23	PKST 08/24-10/12 6115 Motor Av		223.02
101.0000.11.542.70.47.001			10/9/2023	12585.02 10/09/23	PKST Turn Off Fee Traffic Isla		10.00
101.0000.11.542.70.47.001			10/9/2023	26690.03 10/09/23	PKST 08/07-10/03 Entr Meadow P		83.18
001.0000.11.576.80.47.001			10/9/2023	14451.02 10/09/23	PKFC 07/31-10/03 9222 Vet Dr S		2,142.32
101.0000.11.542.70.47.001			10/16/2023	58453.01 10/16/23	PKST 09/08-10/16 Edgewood & Wi		118.46
101.0000.11.542.70.47.001			10/9/2023	18242.02 10/09/23	PKST 07/30-10/03 108th Lakevie		58.63
101.0000.11.542.70.47.001			10/9/2023	27116.03 10/09/23	PKST 08/07-10/03 NE Corner BP		58.63
101.0000.11.542.70.47.001			10/16/2023	60653.01 10/16/23	PKST 09/08-10/16 WA & Vernon S		1,638.05
101.0000.11.542.70.47.001			10/9/2023	19210.03 10/09/23	PKST 08/07-10/03 Russell Rd &		67.92
101.0000.11.542.70.47.001			10/9/2023	27348.01 10/09/23	PKST 07/31-10/03 100th & STW S		55.13
101.0000.11.542.70.47.001			10/16/2023	52253.01 10/16/23	PKST 09/08-10/16 7911 WA Blvd		406.59
101.0000.11.542.70.47.001			10/9/2023	17885.02 10/09/23	PKST 07/31-10/03 108th & Halcy		58.63
101.0000.11.542.70.47.001			10/9/2023	27111.02 10/09/23	PKST 07/31-10/03 Kendrick Dr S		69.15
101.0000.11.542.70.47.001			10/16/2023	30353.01 10/16/23	PK Turn Off Fee Lake City Blvd		10.00
101.0000.11.542.70.47.001			10/9/2023	17009.02 10/09/23	PKST 07/31-10/03 100th St SW S		58.63
101.0000.11.542.70.47.001			10/9/2023	26996.03 10/09/23	PKST 08/31-10/02 12200 Pac Hwy		58.63
001.0000.11.576.81.47.001			10/16/2023	27587.01 10/16/23	PKFC 09/24-10/12 9699 Angle Ln		55.13
101.0000.11.542.70.47.001			10/16/2023	22087.01 10/16/23	PKST 08/07-10/12 @ 75th St & C		227.83
101.0000.11.542.70.47.001			10/9/2023	16093.03 10/09/23	PKST 07/31-10/03 N Thorne Ln S		69.15
101.0000.11.542.70.47.001			10/9/2023	26862.02 10/09/23	PKST 07/31-10/03 Pac Hwy & STW		2,301.57
001.0000.11.576.80.47.001			10/10/2023	15996.04 10/10/23	PKFC 07/31-10/01 8928 N Thorne		3,262.46
001.0000.11.576.80.47.001			10/10/2023	27156.01 10/10/23	PK 07/31-10/01 9203 Veterans D		137.50
101.0000.11.542.70.47.001			10/16/2023	27571.01 10/16/23	PKST 08/31-10/12 123rd St SW S		182.36
101.0000.11.542.70.47.001			10/9/2023	16302.03 10/09/23	PKST 08/31-10/02 GLD & 112th S		77.81
101.0000.11.542.70.47.001			10/9/2023	26901.03 10/09/23	PKST 09/24-10/04 BP & GLD SW S		83.18
502.0000.17.518.35.47.001			10/9/2023	16699.03 10/09/23	PKFC 08/31-10/02 6000 Main St		1,828.15

Check No.	Date	Vendor	Inv Date	Invoice	Description	Amount	Check Total
001.0000.11.576.80.47.001			10/10/2023	14449.03 10/10/23	PKFC 07/31-10/01 9222 Vet Dr S		149.71
001.0000.11.576.81.47.001			10/16/2023	27555.01 10/16/23	PKFC 09/15-10/12 0 Steil Blvd		179.45
101.0000.11.542.70.47.001			10/16/2023	20229.02 10/16/23	PKST 09/08-10/16 11201 Old Mil		67.92
101.0000.11.542.70.47.001			10/9/2023	15034.02 10/09/23	PKST 08/31-10/02 SW Corner BP		55.13
101.0000.11.542.70.47.001			10/9/2023	26756.03 10/09/23	PKST 08/31-10/02 SE CO BP & Pa		55.13
001.0000.11.576.80.47.001			10/9/2023	26999.02 10/09/23	PKFC 08/31-10/02 Primley's Par		70.05
101.0000.11.542.70.47.001			10/16/2023	12796.02 10/16/23	PKST 09/24-10/12 Traffic Islan		58.63
101.0000.11.542.70.47.001			10/9/2023	13641.03 10/09/23	PKST 08/31-10/02 0 GLD & Nyana		55.13
101.0000.11.542.70.47.001			10/9/2023	26755.02 10/09/23	PKST 07/31-10/03 Pac Hwy & Bri		260.27
98470	10/31/2023	004680		LANGUAGE LINE SERVICES.			\$152.10
001.0000.02.512.51.49.009			9/30/2023	11112604	PD 09/23		152.10
98471	10/31/2023	005685		LEMAY MOBILE SHREDDING.			\$73.00
001.0000.02.512.50.41.001			10/1/2023	4812668S185	MC 09/23 Shredding		73.00
98472	10/31/2023	006029		LLOYD ENTERPRISES INC.			\$531.57
001.0000.11.576.81.31.030			10/9/2023	3333834	PKFC Pro-Gro Blend		531.57
98473	10/31/2023	013627		MAXIM, KRISTIE LEE			\$500.00
001.0000.11.571.20.41.082			10/13/2023	1001	PKRC 09/09 Fiesta De La Famili		500.00
98474	10/31/2023	008988		MCDONOUGH & SONS INC.			\$9,018.83
401.0000.11.531.10.48.001			10/10/2023	269800	PKFC 10/10 Car Accident Clean		150.00
401.0000.11.531.10.48.001			9/30/2023	269780	PKFC/PKSW 09/23 Sweeping		8,307.75
502.0000.17.518.35.48.001			9/30/2023	269780	PKFC/PKSW 09/23 Sweeping		336.08
502.0000.17.518.35.48.001			10/7/2023	269799	PKFC 10/07 Svc Call: CH		225.00
98475	10/31/2023	013626		NATHE, JULIA			\$150.00
001.0000.11.571.20.41.001			9/30/2023	Sound Healing 2023	PKRC 09/30 Sound Healing Wkshp		150.00
98476	10/31/2023	010743		NISQUALLY INDIAN TRIBE.			\$66,612.00
001.0000.15.521.10.41.125			9/30/2023	36992	PD 09/23 Jail Services		66,612.00
98477	10/31/2023	006117		PETTY CASH.			\$602.00

Check No.	Date	Vendor	Inv Date	Invoice	Description	Amount	Check Total
001.0000.02.512.51.49.008			10/26/2023	10/23 Jury	MC 10/23 Replenish Jury Petty		602.00
98478	10/31/2023	005342		RAINIER LIGHTING & ELECTRICAL.			\$1,494.53
502.0000.17.521.50.31.001			10/12/2023	580380-1	Sales Tax		103.16
502.0000.17.542.65.31.001			10/17/2023	581066-1	PKST ARC Tube		369.94
502.0000.17.521.50.31.001			10/12/2023	580380-1	PKFC Lights		1,000.00
502.0000.17.521.50.31.001			10/12/2023	580380-1	freight		21.43
98479	10/31/2023	011108		REBUILDING HOPE! PIERCE COUNTY.			\$6,466.38
001.0000.11.565.10.41.020			10/23/2023	Q3/23	PKHS AG 2023-015 Q3/23 Advocac		6,466.38
98480	10/31/2023	013477		SCHEIBMEIR. KELLY & NELSON, PS.			\$6,952.50
001.0000.07.558.60.41.007			9/30/2023	24846	CD 08/01-09/26 Garry Oak Coali		6,952.50
98481	10/31/2023	012412		STEAGALL, LARRY			\$754.62
001.0000.03.557.20.41.001			10/16/2023	007 2023	CM 10/14 Truck & Tractor Day P		754.62
98482	10/31/2023	009354		TK ELEVATOR.			\$224.44
502.0000.17.518.35.48.001			10/30/2023	5002285487	PKFC 10/17 Elevator Serv: CH		224.44
98483	10/31/2023	009580		T-MOBILE USA.			\$100.00
001.0000.15.521.21.41.001			10/12/2023	9547997614	PD 10/03-10/20 GPS Locate		100.00
98484	10/31/2023	011578		TYLER BUSINESS FORMS.			\$659.41
001.0000.04.514.20.31.001			10/11/2023	Invoice-86732	FN Envelopes, W-2 Forms		659.41
98485	10/31/2023	005543		UNDERWATER SPORTS INC.			\$258.74
001.0000.15.521.22.48.001			10/4/2023	50022528	PD Equipment Repair		258.74
98486	11/15/2023	010899		ACCESS INFORMATION MANAGEMENT.			\$3,316.44
001.0000.06.514.30.41.001			10/31/2023	10565550	LG 10/23 Record Retention & Mg		3,316.44
98487	11/15/2023	009001		ACTION TARGET.			\$2,667.93
001.0000.15.521.10.31.020			10/26/2023	142462-1	PD - (Per Quote 128236) 2 Vis		2,200.00
001.0000.15.521.10.31.020			9/15/2023	128236-1	PD - Overhead Clamp universal		254.60

Check No.	Date	Vendor	Inv Date	Invoice	Description	Amount	Check Total
001.0000.15.521.10.31.020			9/15/2023	128236-1	PD - DTAPS Jaw clamp assembled		210.33
001.0000.15.521.10.31.020			9/15/2023	128236-1	PD - Socket head cap screw w/c		3.00
98488	11/15/2023	011257		AHUMADA. ANITA			\$223.47
001.0000.02.512.51.49.009			11/6/2023	October 2023	MC 10/23 Interpreter		223.47
98489	11/15/2023	011044		AIR FORCE ASSOCIATION.			\$180.00
001.0000.99.513.10.49.001			11/15/2023	CP# 400502 2023-2024	ND CC 2023-2024 AFA Community		180.00
98490	11/15/2023	000042		AT&T.			\$300.00
001.0000.15.521.21.41.001			10/18/2023	483729	PD 10/11-10/17 LEA Tracking		300.00
98491	11/15/2023	008307		AT&T MOBILITY.			\$18,517.46
503.0000.04.518.80.42.001			10/19/2023	287304884473 10/23	IT Thru 10/19 Phone		12.52
180.0000.15.521.21.42.001			10/19/2023	287293165778 10/23	IT/PD Thru 10/19 Phone		164.11
503.0000.04.518.80.42.001			10/19/2023	287296255265 10/23	IT Thru 10/19 Phone		5,435.09
503.0000.04.518.80.42.001			10/19/2023	287293165778 10/23	IT/PD Thru 10/19 Phone		12,905.74
98492	11/15/2023	011080		BARGER. KENNETH			\$226.51
001.0000.02.512.51.49.009			11/6/2023	October 2023	MC 10/23 Interpreter		226.51
98493	11/15/2023	013417		BENTLER. KALPNA			\$280.00
001.0000.02.512.51.49.009			11/6/2023	October 2023	MC 10/23 Interpreter		280.00
98494	11/15/2023	010014		BMI GENERAL LICENSING.			\$839.00
001.0000.11.571.20.49.001			11/2/2023	50503937	PKRC 11/01/2023-10/31/2024		839.00
98495	11/15/2023	002120		CHICAGO TITLE CO.			\$384.65
190.4008.52.559.32.41.001			11/2/2023	Reconveyance Inv-57	CDBG MHR-009 Preetorious 20030		384.65
98496	11/15/2023	009191		CITY OF DUPONT.			\$291,752.91
631.0001.02.586.10.00.030			11/14/2023	09/23 Court Remit	MC 09/23 Court Remit		52,711.22
631.0001.02.586.10.00.030			11/14/2023	10/23 Court Remit	MC 10/23 Court Remit		239,041.69
98497	11/15/2023	002408		CITY OF TACOMA.			\$516.22

Check No.	Date	Vendor	Inv Date	Invoice	Description	Amount	Check Total
001.0000.15.521.10.41.001			10/21/2023	Late Payment Charge	PD Work Crew		26.22
001.0000.15.521.10.41.001			10/10/2023	91174441	PD 09/23 Rental: TP Shooting R		490.00
98498	11/15/2023	006613		CITY OF UNIVERSITY PLACE.			\$1,697.91
631.0001.02.586.10.00.010			11/14/2023	09/23 Court Remit	MC 09/23 Court Remit		829.95
631.0001.02.586.10.00.010			11/14/2023	10/23 Court Remit	MC 10/23 Court Remit		867.96
98499	11/15/2023	010702		COMMUNITY ATTRIBUTES INC.			\$23,333.00
001.9999.07.558.65.41.001			11/6/2023	3695	CD AG 2023-065 2nd 1/2 Lkwd Eq		23,333.00
98500	11/15/2023	009472		DISH NETWORK LLC.			\$179.13
503.0000.04.518.80.42.001			11/4/2023	8255 7070 8168 1616	IT 11/16-12/15 PD TV/HD Receiv		179.13
98501	11/15/2023	013201		GOVOLUTION LLC.			\$209.40
503.0000.04.518.80.48.003			9/30/2023	13545	IT 09/23 Velocity Technology		65.40
503.0000.04.518.80.48.003			10/31/2023	13592	IT 10/23 Velocity Technology		68.90
503.0000.04.518.80.48.003			8/31/2023	13496	IT 08/23 Velocity Technology		75.10
98502	11/15/2023	010649		GRAVE CONCERNS ASSOCIATION.			\$1,681.23
104.0017.01.557.30.41.001			11/13/2023	2023-2	HM AG 2023-052 Lodging Tax Gra		1,681.23
98503	11/15/2023	008086		GUNARAMA WHOLESALE INC.			\$10,391.24
001.0000.15.521.10.31.020			10/27/2023	1235788	Sales Tax		953.24
001.0000.15.521.10.31.020			10/27/2023	1235788	PD Glock Gen-5 G47 MOS, 9mm, 4		6,435.00
001.0000.15.521.10.31.020			10/27/2023	1235788	PD Glock Gen-5 G19 MOS, 9mm, 4		3,003.00
98504	11/15/2023	013610		INTERCOM LANGUAGE SERVICES COR.			\$180.13
001.0000.02.512.51.49.009			11/6/2023	October 2023	MC 10/23 Interpreter		180.13
98505	11/15/2023	013630		INTERPRETER AND TRANSLATOR SVC.			\$140.00
001.0000.02.512.51.49.009			11/6/2023	October 2023	MC 10/23 Interpreter		140.00
98506	11/15/2023	000299		LAKEVIEW LIGHT & POWER CO..			\$2,197.52
101.0000.11.542.64.47.005			10/21/2023	67044-001 10/21/23	PKST 09/18-10/18 100th St SW &		68.86
101.0000.11.542.64.47.005			10/28/2023	67044-028 10/28/23	PKST 09/25-10/25 Pac Hwy SW &		73.33

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101.0000	11.542.64.47.005		10/21/2023	67044-003 10/21/23	PKST 09/18-10/18 Motor Ave & W		87.25
101.0000	11.542.64.47.005		10/28/2023	67044-043 10/28/23	PKST 09/25-10/25 BPW SW & San		158.28
101.0000	11.542.64.47.005		10/21/2023	67044-006 10/21/23	PKST 09/18-10/18 108th St SW &		71.27
101.0000	11.542.64.47.005		10/28/2023	67044-038 10/28/23	PKST 09/25-10/25 BP Way & Pac		71.63
101.0000	11.542.64.47.005		10/21/2023	67044-005 10/21/23	PKST 09/18-10/18 BP Wy SW & Lk		77.16
101.0000	11.542.64.47.005		11/14/2023	67044-054 10/28/23	PKST 09/25-10/25 11417 Pac Hwy		71.71
001.0000	11.576.80.47.005		10/21/2023	67044-034 10/21/23	PKFC 09/18-10/18 10506 Russell		41.44
001.0000	11.576.80.47.005		10/21/2023	67044-063 10/21/23	PKFC 09/18-10/18 6002 Fairlawn		44.93
401.0000	41.531.10.47.005		10/28/2023	67044-037 10/28/23	PWSW 09/25-10/25 Pac Hwy SW		47.88
101.0000	11.542.64.47.005		10/21/2023	67044-024 10/21/23	PKST 09/18-10/18 GLD SW & Stei		70.56
101.0000	11.542.63.47.006		10/21/2023	67044-093 10/21/23	PKST 09/18-10/18 9511 GLD SW		45.92
001.0000	11.576.80.47.005		10/28/2023	67044-041 10/28/23	PKFC 09/25-10/25 4721 127th St		38.81
101.0000	11.542.63.47.006		10/21/2023	67044-090 10/21/23	PKST 09/18-10/18 5310 100th St		93.78
101.0000	11.542.64.47.005		10/21/2023	67044-022 10/21/23	PKST 09/18-10/18 GLD SW & BPW		96.18
101.0000	11.542.64.47.005		10/28/2023	67044-056 10/28/23	PKST 09/25-10/25 11517 Pac Hwy		74.58
101.0000	11.542.64.47.005		10/21/2023	67044-020 10/21/23	PKST 09/18-10/18 59th Ave SW &		90.20
101.0000	11.542.63.47.006		10/21/2023	67044-086 10/21/23	PKST 09/18-10/18 6119 Motor Av		66.44
101.0000	11.542.63.47.006		10/21/2023	67044-039 10/21/23	PKST 09/18-10/18 5700 100th St		52.79
101.0000	11.542.64.47.005		10/28/2023	67044-055 10/28/23	PKST 09/25-10/25 11424 Pac Hwy		68.95
101.0000	11.542.64.47.005		10/21/2023	67044-019 10/21/23	PKST 09/18-10/18 BPW SW & 100t		73.68
101.0000	11.542.64.47.005		10/21/2023	67044-047 10/21/23	PKST 09/18-10/18 59th Ave SW &		74.13
401.0000	41.531.10.47.005		10/28/2023	67044-057 10/28/23	PWSW 09/25-10/25 5118 Seattle		52.61
101.0000	11.542.64.47.005		10/21/2023	67044-046 10/21/23	PKST 09/18-10/18 10013 GLD SW		194.02
101.0000	11.542.64.47.005		10/21/2023	67044-064 10/21/23	PKST 09/18-10/18 93rd & BPW		63.51
101.0000	11.542.64.47.005		10/21/2023	67044-082 10/21/23	PKST 09/18-10/18 GLD & Mt Tac		175.28
101.0000	11.542.63.47.005		10/21/2023	67044-088 10/21/23	PK 09/18-10/18 11950 47th St S		52.34
98507	11/15/2023	000296		LAKWOOD SISTER CITIES.			\$1,152.88
104.0027	01.557.30.41.001		10/27/2023	3 2023	HM AG 2023-051 Int'l Festival		1,152.88
98508	11/15/2023	000300		LAKWOOD WATER DISTRICT.			\$3,639.19
101.0000	11.542.70.47.001		11/6/2023	27347.01 11/06/23	PKST 08/31-11/01 0 BP & 123rd		55.13
101.0000	11.542.70.47.001		11/6/2023	26638.02 11/06/23	PKST 08/31-11/01 Island GL & V		164.93

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001.0000.11.576.81.47.001			10/16/2023	27582.01 10/16/23	PKFC 08/30/19-10/16/23 9102 An		591.37
001.0000.11.576.81.47.001			10/16/2023	27580.01 10/16/23	PKFC 08/30/19-10/16/23 9007 An		849.93
001.0000.11.576.80.47.001			11/6/2023	20378.02 11/06/23	PKFC 09/08-11/01 11524 Old Mil		1,119.48
001.0000.11.576.80.47.001			11/6/2023	26980.02 11/06/23	PKFC 08/24-11/01 8421 Pine St		736.59
001.0000.11.576.81.47.001			11/6/2023	26978.03 11/06/23	PKFC 09/24-11/01 8714 87th Ave		121.76
98509	11/15/2023	011263		LAW OFFICES OF MATTHEW RUSNAK.			\$4,875.00
001.0000.02.512.51.41.035			9/7/2023	440	MC 08/04 & 08/16 M. Shabazz, R		750.00
001.0000.02.512.51.41.035			8/11/2023	438	MC 07/03 & 07/26 T. Jordan & M		1,500.00
001.0000.02.512.51.41.035			11/3/2023	443	MC 10/23		2,250.00
001.0000.02.512.51.41.035			10/30/2023	442	MC 09/25 A. Tajalle		375.00
98510	11/15/2023	005685		LEMAY MOBILE SHREDDING.			\$354.10
001.0000.99.518.40.41.001			11/1/2023	4816548S185	ND 10/23 Shredding CH 3rd Floo		61.00
001.0000.02.512.50.41.001			11/1/2023	4816534S185	MC 10/23 Shredding		74.10
001.0000.15.521.10.41.001			11/1/2023	4814514S185	PD 10/23 Shredding		219.00
98511	11/15/2023	008988		MCDONOUGH & SONS INC.			\$150.00
401.0000.11.531.10.48.001			11/4/2023	269976	PKSW 11/04 Emergency Clean Up		150.00
98512	11/15/2023	013444		MULLEN COUGHLIN LLC.			\$6,237.00
001.9999.99.518.80.41.001			10/31/2023	67599	RM Thru 09/30 RW - Claim # 929		6,237.00
98513	11/15/2023	010743		NISQUALLY INDIAN TRIBE.			\$344.20
001.0000.15.521.10.41.125			8/31/2023	37008	PD 08/23 Pharmacy Reimb		139.02
001.0000.15.521.10.41.125			5/31/2023	36248	PD 05/23 Pharmacy Reimb		83.00
001.0000.15.521.10.41.125			6/30/2023	36261	PD 06/23 Pharmacy Reimb		122.18
98514	11/15/2023	009860		NORTHWEST PUMP & EQUIPMENT INC.			\$19,237.50
502.0000.17.521.50.48.001			9/27/2023	3421226-00	PK PD Fuel Pump & Supplies		18,694.80
502.0000.17.521.50.48.001			10/2/2023	3448446-00	PK PD Fuel Pump Supplies		542.70
98515	11/15/2023	009922		NPELRA.			\$75.00
001.0000.09.518.10.49.003			10/27/2023	6394	HR WAPELRA Winter Conf: Freema		75.00

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98516	11/15/2023	011028		OP TACTICAL INC.			\$2,519.09
001.0000.15.521.26.35.010			10/31/2023	Lakewood 231006-1	Sales Tax	47.57	
001.0000.15.521.26.35.010			10/31/2023	Lakewood 231006-1	Sales Tax	6.57	
001.0000.15.521.26.35.010			10/31/2023	Lakewood 231006-1	PD Velocity Systems Level IIIA	1,377.00	
001.0000.15.521.26.35.010			10/31/2023	Lakewood 231006-1	PD Velocity Stystems Level III	375.00	
001.0000.15.521.26.35.010			10/31/2023	Lakewood 231006-1	PD Mayflower Groin Protector C	471.00	
001.0000.15.521.26.35.010			10/31/2023	Lakewood 231006-1	freight	65.00	
001.0000.15.521.26.35.010			10/31/2023	Lakewood 231006-1	Sales Tax	139.07	
001.0000.15.521.26.35.010			10/31/2023	Lakewood 231006-1	Sales Tax	37.88	
98517	11/15/2023	006117		PETTY CASH.			\$87.78
106.0000.11.573.20.31.001			11/15/2023	11/23 VH	PK/Neil: Posterboard/Supplies	41.75	
190.0008.52.559.31.31.001			11/15/2023	11/23 VH	CDBG/Larkin: Dry Erase Board,	28.05	
001.0000.01.511.60.31.005			11/15/2023	11/23 VH	CC/Schumacher Cookies For Coff	17.98	
98518	11/15/2023	006117		PETTY CASH.			\$11.00
001.0000.11.576.80.43.005			11/14/2023	11/23 NY	PKFC/Hall Bridge Toll: Borrowe	11.00	
98519	11/15/2023	013628		PLITMAN, VLADISLAV			\$140.00
001.0000.02.512.51.49.009			11/6/2023	October 2023	MC 10/23 Interpreter	140.00	
98520	11/15/2023	013513		POPE, ERIC			\$725.00
001.0000.11.571.20.41.082			10/17/2023	Quote #0004	PKFC Truck & Tractor Perf	725.00	
98521	11/15/2023	012825		READY SET TOW LLC.			\$88.08
001.0000.15.521.10.41.070			10/25/2023	14556	PD 10/23 Pontiac Torrent	88.08	
98522	11/15/2023	013631		RIVER REISHI LLC.			\$2,200.00
106.0000.11.573.20.41.001			11/7/2023	1	PK Signal Box Design: 88th & S	2,200.00	
98523	11/15/2023	000481		ROTARY CLUB OF LAKEWOOD.			\$1,397.84
196.6018.99.518.63.41.001			10/25/2023	ARPA Reimb. # 1	ARPA AG 2023-116 Reimb. #1 Dol	1,397.84	
98524	11/15/2023	013477		SCHEIBMEIR, KELLY & NELSON, PS.			\$135.00
001.0000.07.558.60.41.007			10/31/2023	25138	CD 11/09 Garry Oak Coalition -	135.00	

Check No.	Date	Vendor	Inv Date	Invoice	Description	Amount	Check Total
98525	11/15/2023	013251		SEMISI-TUPOU. VAIVAO			\$599.30
001.0000.02.512.51.49.009			11/6/2023	October 2023	MC 10/23 Interpreter		599.30
98526	11/15/2023	012468		SHINZATO-FISCHER. LICIA			\$140.00
001.0000.02.512.51.49.009			11/6/2023	October 2023	MC 10/23 Interpreter		140.00
98527	11/15/2023	010954		SPECTRA LABORATORIES LLC.			\$280.00
302.0083.21.595.12.41.001			10/31/2023	5006593	PWCP Hipkins Testing		280.00
98528	11/15/2023	000530		SWARNER COMMUNICATIONS.			\$1,260.00
001.0000.11.571.22.44.001			8/24/2023	94254	PKRC 08/24 FM Ad		420.00
001.0000.11.571.22.44.001			7/13/2023	94019	PKRC 07/13 FM Ad		420.00
001.0000.11.571.22.44.001			6/29/2023	93950	PKRC 06/29 FM Ad		420.00
98529	11/15/2023	009354		TK ELEVATOR.			\$3,274.72
502.0000.17.542.65.48.001			10/31/2023	3007564806	PKFC 10/23 Elevator Svc: CH, P		724.55
502.0000.17.521.50.48.001			10/31/2023	3007564806	PKFC 10/23 Elevator Svc: CH, P		304.27
502.0000.17.542.65.48.001			9/30/2023	3007514323	PKFC 09/23 Elevator Services:		724.55
502.0000.17.521.50.48.001			9/30/2023	3007514323	PKFC 09/23 Elevator Services:		304.27
502.0000.17.518.35.48.001			10/31/2023	3007564806	PKFC 10/23 Elevator Svc: CH, P		608.54
502.0000.17.518.35.48.001			9/30/2023	3007514323	PKFC 09/23 Elevator Services:		304.27
502.0000.17.518.35.48.001			9/30/2023	3007514323	PKFC 09/23 Elevator Services:		304.27
98530	11/15/2023	009580		T-MOBILE USA.			\$100.00
001.0000.15.521.21.41.001			11/1/2023	9549968130	PD 10/24-11/17 GPS Locate		100.00
98531	11/15/2023	005831		TOWN OF STEILACOOM.			\$3,695.98
631.0001.02.586.10.00.020			11/14/2023	10/23 Court Remit	MC 10/23 Court Remit		1,733.25
631.0001.02.586.10.00.020			11/14/2023	09/23 Court Remit	MC 09/23 Court Remit		1,962.73
98532	11/15/2023	010640		TRANSUNION RISK AND.			\$322.15
001.0000.15.521.21.41.001			11/1/2023	212084-202310-1	PD 10/23 People Searches		322.15
98533	11/15/2023	013629		TURNER. KELSEY			\$112.83

Check No.	Date	Vendor	Inv Date	Invoice	Description	Amount	Check Total
001.9999.11.565.10.41.020			11/15/2023	10/23-10/25/23 Ubers	PKHS CADCA Conf. Ubers: K Turn		61.96
001.9999.11.565.10.41.020			11/15/2023	10/23/23 Meals	PKHS CADCA Conf Meals: K Turne		50.87
98534	11/15/2023	001255		US POSTMASTER.			\$5,654.03
001.0000.03.557.20.42.002			11/9/2023	331411	CM Permit 2160: Winter 2023 Co		5,654.03
98535	11/15/2023	009856		UTILITIES UNDERGROUND LOCATION.			\$297.99
101.0000.11.544.90.41.001			10/31/2023	3100176	PKST/PKSW 10/23 Excavation Not		198.66
401.0000.11.531.10.41.001			10/31/2023	3100176	PKST/PKSW 10/23 Excavation Not		99.33
98536	11/15/2023	013425		VISA - 0143.			\$350.27
001.0000.15.521.10.31.001			10/27/2023	0143/LaVerg 10/27/23	PD Ret Plaques: Henson & Devan		220.00
001.0000.15.521.10.31.001			10/27/2023	0143/LaVerg 10/27/23	PD Wireless Mouse		38.52
001.0000.15.521.10.31.001			10/27/2023	0143/LaVerg 10/27/23	PD 2024 Wall Calendar		14.17
001.0000.15.521.10.31.001			10/27/2023	0143/LaVerg 10/27/23	PD Calendar		6.59
001.0000.15.521.10.31.005			10/27/2023	0143/LaVerg 10/27/23	PD Cake For Henson Ret		70.99
98537	11/15/2023	011755		VISA - 0349.			\$4,544.05
001.0000.02.523.30.31.001			10/27/2023	0349/Meeks 10/27/23	MC Handcuffs & Locks		450.70
001.0000.15.521.10.31.008			10/27/2023	0349/Meeks 10/27/23	PD Jacket: Lt Westby		418.38
001.0000.15.521.80.31.001			10/27/2023	0349/Meeks 10/27/23	PD Office Supplies		264.47
001.0000.15.521.70.31.001			10/27/2023	0349/Meeks 10/27/23	PD Gloves		437.80
001.0000.15.521.22.31.001			10/27/2023	0349/Meeks 10/27/23	PD Batteries		2,972.70
98538	11/15/2023	011958		VISA - 0975.			\$4,336.42
105.0001.07.559.20.41.001			10/27/2023	0975/Gumm 10/27/23	AB Dangerous Bldg. Abatement 4		40.00
105.0001.07.559.20.42.002			10/27/2023	0975/Gumm 10/27/23	AB Nuisance Abatement 10408-10		12.04
190.1005.52.559.32.41.001			10/27/2023	0975/Gumm 10/27/23	CDBG EPP: H Roberson Household		478.00
190.1005.52.559.32.41.001			10/27/2023	0975/Gumm 10/27/23	CDBG EPP: D&U Schultz Househol		218.80
105.0003.07.559.20.41.001			10/27/2023	0975/Gumm 10/27/23	AB SHB-1406 Loan #007 Degenste		1,025.00
190.1005.52.559.32.41.001			10/27/2023	0975/Gumm 10/27/23	CDBG EPP: Krussell Household S		270.51
105.0002.07.559.20.31.001			10/27/2023	0975/Gumm 10/27/23	AB Pads, Post-Its, Office Supp		108.16
190.0008.52.559.31.41.001			10/27/2023	0975/Gumm 10/27/23	CDBG Caliper, Brake Fluid Svc,		2,183.91

Check No.	Date	Vendor	Inv Date	Invoice	Description	Amount	Check Total
98539	11/15/2023	013460		VISA - 1166.			\$453.68
503.0000.04.518.80.41.090			10/27/2023	1166/Sadri 10/27/23	IT Thru 10/13/24 DreamPress Ye	239.88	
503.0000.04.518.80.41.090			10/27/2023	1166/Sadri 10/27/23	IT Thru 11/13 DreamShield For	3.00	
503.0000.04.518.80.41.090			10/27/2023	1166/Sadri 10/27/23	IT Monthly MailChimp	126.62	
503.0000.04.518.80.41.090			10/27/2023	1166/Sadri 10/27/23	IT Pandora CH	31.87	
503.0000.04.518.80.41.090			10/27/2023	1166/Sadri 10/27/23	IT ChatGPT Plus Subscription	22.02	
503.0000.04.518.80.41.090			10/27/2023	1166/Sadri 10/27/23	IT 10/11-11/11 Fix & Protect	29.99	
503.0000.04.518.80.41.090			10/27/2023	1166/Sadri 10/27/23	IT Int'l Trx Fee On Fix & Prot	0.30	
98540	11/15/2023	011540		VISA - 1371.			\$858.78
001.9999.15.521.21.35.001			10/27/2023	1371/Gildeh 10/27/23	PD Protection Bags	858.78	
98541	11/15/2023	013268		VISA - 2868.			\$241.83
105.0002.07.559.20.31.001			10/27/2023	2868/RHSP 10/27/23	AB Rod, GFI Testers	31.34	
105.0002.07.559.20.31.001			10/27/2023	2868/RHSP 10/27/23	AB Phone Holder	17.48	
105.0002.07.559.20.31.001			10/27/2023	2868/RHSP 10/27/23	AB Mag Pouch, Driving Ryb Impa	102.55	
001.0000.99.518.40.42.002			10/27/2023	2868/RHSP 10/27/23	ND RHSP Certified 1st Class Ma	27.90	
001.0000.99.518.40.42.002			10/27/2023	2868/RHSP 10/27/23	ND RHSP Certified 1st Class Ma	18.44	
001.0000.99.518.40.42.002			10/27/2023	2868/RHSP 10/27/23	ND RHSP Certified 1st Class Ma	25.68	
001.0000.99.518.40.42.002			10/27/2023	2868/RHSP 10/27/23	ND RHSP Certified 1st Class Ma	18.44	
98542	11/15/2023	012401		VISA - 3408.			\$5,159.62
195.0024.15.521.30.31.001			10/27/2023	3408/Carrol 10/27/23	PD 09/23-10/22 Internet & Cabl	408.23	
195.0024.15.521.30.31.001			10/27/2023	3408/Carrol 10/27/23	PD Social Media Outreach	1,307.99	
195.0024.15.521.30.31.001			10/27/2023	3408/Carrol 10/27/23	PD 10/04/2023-10/04/2024 Dongl	3,250.00	
195.0024.15.521.30.31.001			10/27/2023	3408/Carrol 10/27/23	PD 09/14-10/13 Scout Pro & Cam	193.40	
98543	11/15/2023	013495		VISA - 3485.			\$794.84
001.0000.15.521.40.43.002			10/27/2023	3485/Smith 10/27/23	PD WASPC Conf: P. Smith	794.84	
98544	11/15/2023	013084		VISA - 3768.			\$500.87
001.0000.15.521.80.41.001			10/27/2023	3768/Beard 10/27/23	PD Annual Scale Certification	500.87	
98545	11/15/2023	012415		VISA - 3853.			\$1,127.01

Check No.	Date	Vendor	Inv Date	Invoice	Description	Amount	Check Total
001.0000.09.518.10.43.002			10/27/2023	3853/Fin 2 10/27/23	HR AWC Member Expo: Freeman		181.23
001.0000.99.518.40.42.002			10/27/2023	3853/Fin 2 10/27/23	ND Fed Ex Inv 8-269-92200 09/2		150.89
101.0000.21.544.20.49.001			10/27/2023	3853/Fin 2 10/27/23	PW Thru 11/06/25 Prof. Engineer		116.00
101.0000.21.544.20.41.001			10/27/2023	3853/Fin 2 10/27/23	PWST Eng. Tech & Civil Engineer		100.00
192.0000.00.558.60.43.001			10/27/2023	3853/Fin 2 10/27/23	SSMCP ADC Install. Innov. Foru		397.66
001.0000.09.518.10.43.002			10/27/2023	3853/Fin 2 10/27/23	HR AWC Member Expo: Alba		181.23
98546	11/15/2023	013356		VISA - 4138.			\$10.95
001.0000.11.571.20.31.050			10/27/2023	4138/York 10/27/23	PKFC Books		10.95
98547	11/15/2023	012656		VISA - 4197.			\$962.50
101.0000.21.543.60.43.002			10/27/2023	4197/Fin 6 10/27/23	PWST APWA Fall Conf: Bucich		332.28
101.0000.21.543.60.43.002			10/27/2023	4197/Fin 6 10/27/23	PWST APWA Fall Conf: Pokswinsk		285.18
001.0000.07.558.60.43.002			10/27/2023	4197/Fin 6 10/27/23	CD WSAPT Fall Conf: Hines		345.04
98548	11/15/2023	012668		VISA - 4635.			\$126.28
001.0000.09.518.10.31.005			10/27/2023	4635/Fin 5	HR Lunch For Police Officer In		126.28
98549	11/15/2023	012715		VISA - 5244.			\$152.86
001.0000.06.514.30.49.001			10/27/2023	5244/Schuma 10/27/23	LG 09/09-10/09 Online Notary (50.00
001.0000.06.515.30.41.001			10/27/2023	5244/Schuma 10/27/23	LG PACER copies		37.20
001.0000.06.514.30.49.001			10/27/2023	5244/Schuma 10/27/23	LG 10/09-11/09 Online Notary		19.00
001.0000.06.515.31.49.003				5244/Schuma 10/27/23	LG WASAMA Fall Conf. Refund: H		-250.00
001.0000.06.515.30.49.003				5244/Schuma 10/27/23	LG WASAMA Fall Conf. Refund: W		-250.00
001.0000.09.518.10.41.001			10/27/2023	5244/Schuma 10/27/23	HR Employee Recog. Event Venue		320.00
001.0000.01.511.60.31.005			10/27/2023	5244/Schuma 10/27/23	CC City Council Meeting Meal		226.66
98550	11/15/2023	013358		VISA - 5739.			\$906.06
001.0000.11.571.20.44.001			10/27/2023	5739/Graham 10/27/23	PKRC 09/05-09/29 Sound Healing		323.01
001.0000.03.557.20.35.001			10/27/2023	5739/Graham 10/27/23	CM 12V AC/DC Adapter		41.25
001.0000.03.557.20.35.001			10/27/2023	5739/Graham 10/27/23	CM LED Video Light Photography		322.32
001.0000.03.557.20.35.001			10/27/2023	5739/Graham 10/27/23	CM Cameras Quick Release Plate		203.52
001.0000.03.557.20.49.004			10/27/2023	5739/Graham 10/27/23	CM 10/02-10/29 Seattle Times		15.96

Check No.	Date	Vendor	Inv Date	Invoice	Description	Amount	Check Total
98551	11/15/2023	013544		VISA - 6041.			\$3,433.06
001.0000.15.521.10.31.001			10/27/2023	6041/PD1 10/27/23	PD Hand Soap	57.73	57.73
001.0000.15.521.10.31.001			10/27/2023	6041/PD1 10/27/23	PD Tape, Spray Bottles	29.66	29.66
001.0000.15.521.22.43.001			10/27/2023	6041/PD1 10/27/23	PD Toll Charges Veh# 40970	37.50	37.50
001.0000.15.521.26.31.008			10/27/2023	6041/PD1 10/27/23	PD Embroidery For Shirts	49.50	49.50
001.0000.15.521.10.31.001			10/27/2023	6041/PD1 10/27/23	PD iPhone Case	16.16	16.16
001.0000.15.521.10.31.001			10/27/2023	6041/PD1 10/27/23	PD Charger & Batteries	36.30	36.30
001.0000.15.521.10.31.005			10/27/2023	6041/PD1 10/27/23	PD Supplies Crisis Nego Team	258.14	258.14
001.0000.15.521.10.31.001				6041/PD1 10/27/23	PD iPhone Case Return	-37.42	-37.42
001.0000.15.521.10.31.001			10/27/2023	6041/PD1 10/27/23	PD Portable Charges	64.69	64.69
501.0000.51.521.21.41.124			10/27/2023	6041/PD1 10/27/23	PDFL Rpt Of Sale Veh 41130	13.65	13.65
001.0000.15.521.10.31.001			10/27/2023	6041/PD1 10/27/23	PD Rain-X	50.88	50.88
501.0000.51.521.21.41.124			10/27/2023	6041/PD1 10/27/23	PDFL Rpt Of Sale Veh 40860	13.65	13.65
001.0000.15.521.10.31.001			10/27/2023	6041/PD1 10/27/23	PD Dog Muzzle	29.18	29.18
501.0000.51.521.21.41.124			10/27/2023	6041/PD1 10/27/23	PDFL Rpt Of Sale Veh 40480	13.65	13.65
001.0000.15.521.22.31.001			10/27/2023	6041/PD1 10/27/23	PD Copy Paper	86.00	86.00
001.0000.15.521.10.31.001			10/27/2023	6041/PD1 10/27/23	PD I Phone Case	19.80	19.80
501.0000.51.521.21.41.124			10/27/2023	6041/PD1 10/27/23	PDFL Rpt Of Sale Veh 41120	13.65	13.65
180.0000.15.521.21.35.001			10/27/2023	6041/PD1 10/27/23	PD Safe	393.03	393.03
001.0000.15.521.22.31.001			10/27/2023	6041/PD1 10/27/23	PD Copy Paper	260.00	260.00
501.0000.51.521.21.41.124			10/27/2023	6041/PD1 10/27/23	PDFL Rpt Of Sale Veh 41000	13.65	13.65
001.0000.15.521.10.31.001			10/27/2023	6041/PD1 10/27/23	PD Pet Tags	1,208.83	1,208.83
501.9999.51.594.21.64.005			10/27/2023	6041/PD1 10/27/23	PD License & Reg: Veh #40472	64.00	64.00
501.0000.51.521.21.41.124			10/27/2023	6041/PD1 10/27/23	PDFL Rpt Of Sale Veh 41060	13.65	13.65
001.0000.15.521.10.31.001			10/27/2023	6041/PD1 10/27/23	PD Dog Food	357.67	357.67
501.9999.51.594.21.64.005			10/27/2023	6041/PD1 10/27/23	PDFL Reg & Licensing Veh #4216	59.00	59.00
001.0000.15.521.10.31.001			10/27/2023	6041/PD1 10/27/23	PD Lens Wipes	105.63	105.63
501.0000.51.521.21.41.124			10/27/2023	6041/PD1 10/27/23	PDFL Rpt Of Sale Veh 40411	13.65	13.65
001.0000.15.521.10.31.001			10/27/2023	6041/PD1 10/27/23	PD Pop Up Canopy & Gloves	191.23	191.23
98552	11/15/2023	013567		VISA - 6058.			\$570.94
001.0000.15.521.40.43.002			10/27/2023	6058/PD3 10/27/23	PD NW Fraud Invest Conf: M. Le	570.94	570.94

Check No.	Date	Vendor	Inv Date	Invoice	Description	Amount	Check Total
98553	11/15/2023	013165		VISA - 6167.			\$115.07
001.0000.11.576.81.31.001			10/27/2023	6167/Willia 10/27/23	PKFC Tarp	93.57	
501.0000.51.548.79.41.124			10/27/2023	6167/Willia 10/27/23	PKFL Repl License Plate	21.50	
98554	11/15/2023	011642		VISA - 6610.			\$882.73
001.0000.15.521.40.43.002			10/27/2023	6610/PD4 10/27/23	PD Use Of Force Instr Course:	882.73	
98555	11/15/2023	013394		VISA - 6687.			\$904.34
001.0000.09.518.10.31.001			10/27/2023	6687/Fin 1 10/27/23	HR Food For Volunteer Recognit	268.26	
001.0000.09.518.10.31.001			10/27/2023	6687/Fin 1 10/27/23	HR Food For Volunteer Recognit	28.81	
101.0000.21.542.30.35.001			10/27/2023	6687/Fin 1 10/27/23	PWST Mason Line Reel, Drill Ha	274.34	
001.0000.09.518.10.31.001			10/27/2023	6687/Fin 1 10/27/23	HR Food For Volunteer Recognit	130.20	
001.0000.06.515.31.49.003			10/27/2023	6687/Fin 1 10/27/23	LG '23 Trial Advocacy Program:	168.15	
001.0000.09.518.10.31.001			10/27/2023	6687/Fin 1 10/27/23	HR Food For Volunteer Recognit	34.58	
98556	11/15/2023	011136		VISA - 7750.			\$658.76
001.0000.99.518.40.42.002			9/26/2023	7750/Allen 09/26/23	ND PD 08/30 Shipping	26.20	
001.0000.99.518.40.42.002			10/27/2023	7750/Allen 10/27/23	ND PD 09/26 & 10/03 WSP Mailin	38.03	
001.0000.15.521.80.31.001			10/27/2023	7750/Allen 10/27/23	PD NIK Tests	594.53	
98557	11/15/2023	011137		VISA - 7768.			\$2,224.14
001.0000.15.521.40.43.001			10/27/2023	7768/Alwine 10/27/23	PD IACP Conf: J. Alwine	60.00	
001.0000.15.521.40.43.002			10/27/2023	7768/Alwine 10/27/23	PD IACP Conf: J. Alwine	2,113.05	
001.0000.15.521.40.43.006			10/27/2023	7768/Alwine 10/27/23	PD IACP Conf: J. Alwine	37.92	
503.0044.04.518.80.35.010			10/27/2023	7768/Alwine 10/27/23	IT PD Precision Screw For Axon	13.17	
98558	11/15/2023	011138		VISA - 7776.			\$3,960.78
001.0000.11.576.80.43.005			10/27/2023	7776/Anders 10/27/23	PKFL 10/17 & 10/18 Toll	16.50	
001.0000.11.576.80.31.010			10/27/2023	7776/Anders 10/27/23	PK Safety Supplies	276.55	
001.0000.11.576.81.31.001			10/27/2023	7776/Anders 10/27/23	PKFC Batteries	105.83	
001.0000.11.576.80.31.010			10/27/2023	7776/Anders 10/27/23	PK Boots: A. Eldridge	119.11	
501.0000.51.548.79.48.005			10/27/2023	7776/Anders 10/27/23	PKFL Filters	474.28	
001.0000.11.576.81.31.008			10/27/2023	7776/Anders 10/27/23	PK Jacket,Shirts: A. Eldridge	297.76	
501.0000.51.548.79.48.005			10/27/2023	7776/Anders 10/27/23	PKFL Equip Repairs	1,244.06	

Check No.	Date	Vendor	Inv Date	Invoice	Description	Amount	Check Total
001.0000.11.571.20.31.050			10/27/2023	7776/Anders 10/27/23	PKRC Straw		399.30
001.0000.11.576.80.31.008			10/27/2023	7776/Anders 10/27/23	PK Jackets, Pants, T-Shirts: S		1,027.39
98559	11/15/2023	013609		VISA - 7924.			\$2,098.76
001.0000.11.571.20.31.001			10/27/2023	7924/Martin 10/27/23	PKRC Holiday Parade Supplies		2,059.14
001.0000.11.571.20.31.001			10/27/2023	7924/Martin 10/27/23	PKRC Holiday Parade Supplies		39.62
98560	11/15/2023	011158		VISA - 7966.			\$9,690.60
001.0000.15.521.10.31.001			10/27/2023	7966/Pitts 10/27/23	PD Award Supplies		26.27
001.0000.15.521.10.31.001			10/27/2023	7966/Pitts 10/27/23	PD Award Plaques		785.45
001.0000.15.521.40.43.002			10/27/2023	7966/Pitts 10/27/23	PD Use Of Force Trng: J. Babco		146.37
180.0000.15.521.21.43.002			10/27/2023	7966/Pitts 10/27/23	PD NATIA NW Trng: N Dier		562.47
001.0000.15.521.40.43.002			10/27/2023	7966/Pitts 10/27/23	PD Inv Motorcycles Crash Trng:		17.98
001.0000.15.521.10.31.020			10/27/2023	7966/Pitts 10/27/23	PD Range Supplies		134.32
180.0000.15.521.21.49.003			10/27/2023	7966/Pitts 10/27/23	PD Adv Undercover Tech: N. Die		990.00
001.0000.15.521.40.49.003			10/27/2023	7966/Pitts 10/27/23	PD Use Of Force Trng: S. Conlo		676.00
001.0000.15.521.40.49.003			10/27/2023	7966/Pitts 10/27/23	PD Use Of Force Trng: D. Maule		169.00
180.0000.15.521.21.49.003			10/27/2023	7966/Pitts 10/27/23	PD NATIA NW Trng: N Dier		200.00
001.0000.15.521.70.11.070			10/27/2023	7966/Pitts 10/27/23	PD Inv Motorcycles Crash Trng		859.98
001.0000.15.521.40.49.003			10/27/2023	7966/Pitts 10/27/23	PD First Responder Conf: J. Pe		342.54
001.0000.15.521.10.49.004			10/27/2023	7966/Pitts 10/27/23	PD LPD News Subscription		359.99
001.0000.15.521.40.31.008			10/27/2023	7966/Pitts 10/27/23	PD Badge Logo		110.10
001.0000.15.521.70.11.070			10/27/2023	7966/Pitts 10/27/23	PD Inv Motorcycles Crash Trng		1,690.00
001.0000.15.521.40.49.003			10/27/2023	7966/Pitts 10/27/23	PD SRT Training		1,545.00
001.0000.15.521.70.11.070			10/27/2023	7966/Pitts 10/27/23	PD Inv Motorcycles Crash Trng		852.52
001.0000.15.521.40.41.001			10/27/2023	7966/Pitts 10/27/23	PD 10/16-11/15 Zoom Sub		17.61
001.0000.15.521.40.43.006			10/27/2023	7966/Pitts 10/27/23	PD IAPRO Conf: S. Pitts		205.00
98561	11/15/2023	012291		VISA - 7970.			\$1,957.43
001.0000.03.513.10.43.002			10/27/2023	7970/Caulfi 10/27/23	CM ICMA Conf: Vargas		930.15
001.0000.03.513.10.43.002			10/27/2023	7970/Caulfi 10/27/23	CM ICMA Conf: Caulfield		930.15
001.0000.03.513.10.43.005			10/27/2023	7970/Caulfi 10/27/23	CM ICMA Conf: Caulfield		97.13
98562	11/15/2023	011159		VISA - 7974.			\$86.42

Check No.	Date	Vendor	Inv Date	Invoice	Description	Amount	Check Total
001.0000.11.569.50.31.001			10/27/2023	7974/Scheid 10/27/23	PKRS Senior Ctr Supplies		86.42
98563	11/15/2023	011172		VISA - 8105.			\$1,090.40
001.0000.15.521.10.31.020			10/27/2023	8105/PD2 10/27/23	PD Range Supplies		405.50
001.0000.15.521.40.49.001			10/27/2023	8105/PD2 10/27/23	PD NTIA Membership		50.00
001.0000.15.521.40.43.002			10/27/2023	8105/PD2 10/27/23	PD Swat Basic Trng: B. Lutrull		634.90
98564	11/15/2023	011177		VISA - 8550.			\$43.22
001.0000.13.558.70.49.003			10/27/2023	8550/Newton 10/27/23	ED Lkwd Chamber Luncheon: Newt		30.00
001.0000.13.558.70.49.004			10/27/2023	8550/Newton 10/27/23	ED 09/29-10/29 Dropbox		13.22
98565	11/15/2023	012925		VISA - 9311.			\$426.91
401.0000.41.531.10.49.005				9311/Fin 4 10/27/23	PWSW Refund Tax On Discr NPDES		-20.02
001.0000.02.512.50.31.003			10/27/2023	9311/Fin 4 10/27/23	MC Court Checks		71.93
101.0000.21.544.20.41.001			10/27/2023	9311/Fin 4 10/27/23	PWST APWA Job Posting For Civi		375.00
98566	11/15/2023	011707		VISA - 9465.			\$822.50
001.0000.11.571.20.31.050			10/27/2023	9465/Fairfi 10/27/23	PKRC Donuts For Volunteers		46.00
001.0000.11.571.20.31.001			10/27/2023	9465/Fairfi 10/27/23	PKRC Labels		16.52
001.9999.11.565.10.43.001			10/27/2023	9465/Fairfi 10/27/23	PKHS WA ST Prev Summit: M. Sau		227.80
001.0000.11.571.20.31.001			10/27/2023	9465/Fairfi 10/27/23	PKRC Stamps/Labels		87.68
001.0000.11.571.20.31.001			10/27/2023	9465/Fairfi 10/27/23	PKRC Tape		36.27
001.0000.11.571.20.49.001			10/27/2023	9465/Fairfi 10/27/23	PKRC CANVA Subscription		12.99
001.0000.11.571.20.31.001			10/27/2023	9465/Fairfi 10/27/23	PKRC Gardening Supplies		109.66
001.9999.11.565.10.43.001			10/27/2023	9465/Fairfi 10/27/23	PKHS Wa ST Prev Summit: K. Tur		137.79
001.9999.11.565.10.43.001			10/27/2023	9465/Fairfi 10/27/23	PKHS WA ST Prev Summit: K. Sis		147.79
98567	11/15/2023	000595		WASHINGTON ASSOC OF SHERIFFS.			\$1,945.81
001.0000.02.523.30.41.001			9/30/2023	EM 2023-00412	MC 09/23 Home Monitoring		1,945.81
98568	11/15/2023	006002		WASHINGTON STATE CRIMINAL.			\$5,247.00
001.0000.15.521.40.49.003			10/25/2023	201138715	PD 10/02-10/06 Pre Suprv Trng:		300.00
001.0000.15.521.40.49.006			10/25/2023	201138625	PD 10/04/2023-02/13/2024 BLEA		4,947.00

Check No.	Date	Vendor	Inv Date	Invoice	Description	Amount	Check Total
98569	11/15/2023	013481		WIN. THAN THAN			\$420.00
001.0000.02.512.51.49.009			10/23/2023	October 2023	MC 10/23 Interpreter		420.00
# of Checks Issued		322					
Total	\$3,848,332.35						