



To: Mayor and City Councilmembers
From: Tho Kraus, Deputy City Manager
Through: John J. Caulfield, City Manager
Date: January 02, 2024
Subject: Claims Voucher Approval

Check Run Period: November 16, 2023 – December 15, 2023

Total Amount: \$ 5,081,708.55

Checks Issued:

11/20/23	Checks 98570-98571	\$ 50,900.00
11/30/23	Checks 98572-98610	\$ 172,186.69
12/05/23	Checks 98611-98612	\$ 1,921.52
12/15/23	Checks 98613-98685	\$ 220,234.87

EFT Checks Issued:

11/20/23	Checks 22727-22731	\$ 54,061.58
11/30/23	Checks 22732-22811	\$ 554,579.54
12/05/23	Check 22812	\$ 4,500.00
12/15/23	Checks 22813-22912	\$4,023,324.35

Grand Total \$ 5,081,708.55

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
22727	11/20/2023	001716		FENCE SPECIALISTS LLC.			\$49,545.00
502.0039.17.594.18.63.001			10/13/2023	0057921	Sales Tax	4,545.00	
502.0039.17.594.18.63.001			10/13/2023	0057921	PKS Add Security Bar Style Pae	45,000.00	
22728	11/20/2023	010630		PRINT NW.			\$160.03
001.0000.03.557.20.49.005			9/29/2023	E387651011	CM Web Edit Fee Branding/Logo	160.03	
22729	11/20/2023	013330		SAURI. MARCO A			\$2,152.00
001.9999.11.565.10.41.020			11/9/2023	33	PKHS AG 2023-170 11/01-11/15 L	2,000.00	
001.9999.11.565.10.41.020			11/20/2023	10/22-10/25/23 Meals	PKHS WA St. Prevention Summit:	152.00	
22730	11/20/2023	012410		WATT BANKS. LISA			\$2,008.75
001.9999.11.565.10.41.020			11/9/2023	107	PKHS AG 2023-170 11/01-11/15 L	2,008.75	
22731	11/20/2023	001272		ZUMAR INDUSTRIES INC.			\$195.80
101.0000.11.542.64.31.001			5/2/2023	43154	PKST Maint Supplies	195.80	
22732	11/30/2023	011591		911 SUPPLY INC.			\$4,542.01
001.0000.15.521.22.31.008			11/14/2023	INV-2-33822	PD Shirts,Sweatshirt, Sweatpan	396.75	
001.0000.15.521.22.31.008			11/14/2023	INV-2-33821	PD Shorts, Shirt, Sweatshirt,	396.75	
001.0000.15.521.22.31.008			11/14/2023	INV-2-33812	PD Belts, Handcuffs, Patrol Ba	2,225.31	
001.0000.15.521.22.31.008			11/13/2023	INV-2-33805	PD Pants: A. Trujillo	241.64	
001.0000.15.521.22.31.008			11/13/2023	INV-2-33804	PD Pants: K. Rhodes	241.64	
001.0000.15.521.22.31.008			11/3/2023	INV-2-33634	PD Duty Belts, Single Cuff: De	1,039.92	
22733	11/30/2023	009906		ABEYTA & ASSOCIATES.			\$12,704.03
302.0024.21.595.15.41.049			11/13/2023	2044	PWCP AG 2022-197 10/23 Steil.	12,704.03	
22734	11/30/2023	011452		AFTERMATH SERVICES LLC.			\$400.00
501.0000.51.521.10.48.005			11/9/2023	JC2023-7416	PDFL 11/23 Detail	400.00	
22735	11/30/2023	002293		AHBL INC.			\$6,680.00

Check No.	Date	Vendor	Inv Date	Invoice	Description	Amount	Check Total
001.0000.07.558.60.41.001			10/31/2023	141728	CD AG 2023-166 09/26-10/25 Con		6,680.00
22736	11/30/2023	011713		ALLSTREAM.			\$1,537.47
503.0000.04.518.80.42.001			11/8/2023	20027667	IT 11/08-12/07 Phone		1,537.47
22737	11/30/2023	010395		ARAMARK REFRESHMENT SERVICES.			\$246.76
001.0000.99.518.40.45.004			11/21/2023	7774898	ND 11/23 Walter Filtration Uni		94.02
001.0000.99.518.40.45.004			11/21/2023	7775877	ND 11/23 Water Filtration Uni		110.00
001.0000.99.518.40.45.004			11/21/2023	7776043	ND 11/23 Water Filtration Uni		42.74
22738	11/30/2023	012655		ARBITRAGE COMPLIANCE SPECIALIS.			\$600.00
401.0000.41.531.10.41.001			11/21/2023	1034545	PWSW 10/14/22-10/14/23 Arbitra		600.00
22739	11/30/2023	013480		AVASEK LLC.			\$15,964.50
503.0050.04.518.80.41.001			11/10/2023	A3321	IT MSP Monthly Svc		15,964.50
22740	11/30/2023	011039		BERK CONSULTING INC.			\$7,414.86
192.0014.07.558.60.41.001			11/8/2023	10793-10-23	SSMP AG 2023-087 10/23 Militar		3,293.75
192.0014.07.558.60.41.001			10/6/2023	10793-09-23	SSMP AG 2023-087 09/23 Militar		4,121.11
22741	11/30/2023	010262		CENTURYLINK.			\$1,087.62
503.0000.04.518.80.42.001			11/19/2023	253-588-4697 855B	IT 11/19-12/19 Phone		50.35
503.0000.04.518.80.42.001			11/19/2023	253-588-0011 515B	IT 11/19-12/19 Phone		66.51
503.0000.04.518.80.42.001			11/16/2023	253-582-7426 582B	IT 11/16-12/16 Phone		140.20
503.0000.04.518.80.42.001			11/16/2023	253-582-1023 738B	IT 11/16-12/16 Phone		65.00
503.0000.04.518.80.42.001			11/16/2023	253-582-0669 467B	IT 11/16-12/16 Phone		268.53
503.0000.04.518.80.42.001			11/16/2023	253-582-0174 486B	IT 11/16-12/16 Phone		301.56
503.0000.04.518.80.42.001			11/14/2023	253-589-8734 340B	IT 11/14-12/14 Phone		195.47
22742	11/30/2023	000536		CITY TREASURER CITY OF TACOMA.			\$1,155.36
101.0000.11.542.64.47.005			11/20/2023	100665891 11/20/23	PKST 10/20-11/17 7309 Onyx Dr		21.66
101.0000.11.542.64.47.005			11/21/2023	100228748 11/21/23	PKST 09/22-11/20 11170 GLD SW		95.08
101.0000.11.542.64.47.005			11/22/2023	100254732 11/22/23	PKST 10/21-11/20 11023 GLD SW		22.52
101.0000.11.542.63.47.006			11/14/2023	100415597 11/14/23	PKST 10/13-11/09 10000 Steil B		61.72

Check No.	Date	Vendor	Inv Date	Invoice	Description	Amount	Check Total
101.0000	11.542.64.47.005		11/17/2023	100228892 11/17/23	PKST 09/19-11/15 9299 Whitman		54.03
101.0000	11.542.63.47.006		11/14/2023	100415566 11/14/23	PKST 10/13-11/09 9000 Steil Bl		66.54
101.0000	11.542.64.47.005		11/17/2023	100228710 11/17/23	PKST 09/19-11/15 8915 Meadow R		48.78
101.0000	11.542.64.47.005		11/17/2023	100228949 11/17/23	PKST 10/19-11/16 8200 Steil Bl		69.17
101.0000	11.542.64.47.005		11/20/2023	100228868 11/20/23	PKST 09/21-11/17 10099 GLD SW		47.87
101.0000	11.542.63.47.006		11/14/2023	100471519 11/14/23	PKST 10/13-11/09 8312 87th St		42.23
101.0000	11.542.64.47.005		11/17/2023	100228932 11/17/23	PKST 10/19-11/16 8300 Steil Bl		148.13
001.0000	11.576.81.47.005		11/13/2023	100384879 11/13/23	PKFC 10/13-11/09 8750 Steil Bl		37.31
101.0000	11.542.64.47.005		11/22/2023	100707975 11/22/23	PKST 10/21-11/20 7403 Lkwd Dr		42.12
001.0000	11.576.81.47.005		11/14/2023	101076847 11/14/23	PKFC 10/13-11/09 8750 Steil Bl		76.31
101.0000	11.542.64.47.005		11/14/2023	100658937 11/14/23	PKST 10/13-11/09 10300 Steil B		36.20
001.0000	11.576.81.47.005		11/15/2023	100384880 11/15/23	PKFC 10/17-11/14 8700 Steil Bl		18.66
101.0000	11.542.64.47.005		11/14/2023	100687561 11/14/23	PKST 10/13-11/09 8623 87th Ave		27.92
101.0000	11.542.64.47.005		11/14/2023	100892477 11/14/23	PKST 09/12-11/07 8108 John Dow		120.60
101.0000	11.542.63.47.006		11/14/2023	100415564 11/14/23	PKST 10/13-11/09 9450 Steil Bl		63.43
101.0000	11.542.64.47.005		11/16/2023	100433653 11/16/23	PKST 09/19-11/15 5460 Steil Bl		4.14
101.0000	11.542.63.47.006		11/14/2023	100349419 11/14/23	PKST 09/12-11/07 7502 Lkwd Dr		25.84
101.0000	11.542.64.47.005		11/14/2023	101086773 11/14/23	PKST 10/13-11/09 9550 Steil Bl		25.10
22743	11/30/2023	005786		CLASSY CHASSIS.			\$907.33
501.0000	51.548.79.48.005		10/31/2023	5913	PKFL 10/23 Car Washes		276.90
501.0000	51.521.10.48.005		11/2/2023	5921	PDFL 10/23 Oil Change		103.54
501.0000	51.521.10.48.005		11/2/2023	5921	PDFL 10/23 Oil Change		89.53
501.0000	51.548.79.48.005		10/19/2023	23699041379	PKFL Lube Svc		118.28
501.0000	51.521.10.48.005		11/2/2023	5921	PDFL 10/23 Oil Change		103.94
501.0000	51.521.10.48.005		10/27/2023	5920	PDFL 10/23 Oil Change		96.17
501.0000	51.521.10.48.005		11/10/2023	5923	PDFL 11/23 Oil Change		118.97
22744	11/30/2023	000099		CLOVER PARK SCHOOL DISTRICT,			\$1,234.07
501.0000	51.548.79.32.001		11/20/2023	20553	PKFL 10/23 Fuel		517.41
501.0000	51.548.79.32.001		10/17/2023	20551	PKFL 09/23 Fuel		716.66
22745	11/30/2023	008523		COMPLETE OFFICE.			\$489.50

Check No.	Date	Vendor	Inv Date	Invoice	Description	Amount	Check Total
001.0000.15.521.10.31.001			11/14/2023	2250587-0	PD Copy Paper		489.50
22746	11/30/2023	013162		D.A. HOGAN AND ASSOCIATES INC.			\$11,508.75
301.0031.11.594.76.41.001			10/31/2023	23-8325	PK AG 2021-331 Thru 10/23 Ft.		11,508.75
22747	11/30/2023	000496		DAILY JOURNAL OF COMMERCE,			\$902.40
302.0098.21.595.30.44.001			11/7/2023	3393934	PWCP 10/31, 11/07 Pine St 84th		456.00
302.0083.21.595.30.44.001			11/7/2023	3393933	PWCP 10/31, 11/07 Hipkins Rd		446.40
22748	11/30/2023	002741		DATEC INC.			\$2,468.44
501.0000.51.521.10.31.006			11/16/2023	62363	freight		25.00
501.0000.51.521.10.31.006			11/16/2023	62363	Sales Tax		226.44
501.0000.51.521.10.31.006			11/16/2023	62363	PD - 6 - Pocket Jet 822 USB Pr		1,770.00
501.0000.51.521.10.31.006			11/16/2023	62363	PD - 6- 10' USB Cable Type A-C		147.00
501.0000.51.521.10.31.006			11/16/2023	62363	PD - 1 - Honeywell Xenon 1950		285.00
501.0000.51.521.10.31.006			11/16/2023	62363	PD - 1 - 4' USB Cable Type A-C		15.00
22749	11/30/2023	003867		DELL MARKETING LP.			\$28,081.50
503.0015.04.518.80.35.030			11/21/2023	10712705791	Sales Tax		2,031.42
503.0015.04.518.80.35.030			11/21/2023	10712705791	IT - All City- DELL Precision		20,113.05
503.0000.04.518.80.35.001			11/13/2023	10710728059	Sales Tax		357.15
503.0000.04.518.80.35.001			11/13/2023	10710728067	IT Dell Extended I/O Module -		1,856.20
503.0000.04.518.80.35.001			11/13/2023	10710728059	IT Dell Dock - WD19S 90W Power		3,536.20
503.0000.04.518.80.35.001			11/13/2023	10710728067	Sales Tax		187.48
22750	11/30/2023	011987		FEDERAL EASTERN INTERNATIONAL.			\$6,337.93
195.0009.15.521.30.35.010			11/3/2023	55796500	PD NASVS5ADBVM- Vision AXBIII		1,080.00
195.0009.15.521.30.35.010			11/7/2023	55796400	PD NASPLT016ECSN- 8x10 Speed P		139.44
001.0000.15.521.80.35.010			11/6/2023	55796600	PD NASPLT016ECSN- 6x8 Speed PI		117.04
001.0000.02.523.30.31.008			11/6/2023	55796700	Sales Tax		131.02
195.0009.15.521.30.35.010			11/3/2023	55796500	PD NASMC1N00ACTT- Thorshield B		77.76
195.0009.15.521.30.35.010			11/7/2023	55796400	Sales Tax		109.09
001.0000.15.521.80.35.010			11/6/2023	55796600	Sales Tax		109.08
001.0000.02.523.30.31.008			11/7/2023	55796900	MC PBGD1M00370J- Guardian Carr		255.00

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001.0000.15.521.80.35.010			11/6/2023	55796600	PD NASVS5ADBVM- Vision AXBIII		1,080.00
001.0000.02.523.30.31.008			11/6/2023	55796700	MC NASMC1N00ACTT- Thorshield B		77.76
195.0009.15.521.30.35.010			11/7/2023	55796400	PD NASVS5ADBVM- Vision AXBIII		1,080.00
001.0000.02.523.30.31.008			11/6/2023	55796700	MC NASPLT016ECSN- 8x10 Speed P		139.44
001.0000.15.521.80.35.010			11/6/2023	55796600	PD NASMC1N00ACTT- Thorshield B		77.76
195.0009.15.521.30.35.010			11/7/2023	55796400	PD NASMC1N00ACTT- Thorshield B		77.76
195.0009.15.521.30.35.010			11/3/2023	55796500	PD NASPLT016ECSN- 8x10 Speed P		117.04
195.0009.15.521.30.35.010			11/7/2023	55796400	Sales Tax		14.08
001.0000.15.521.80.35.010			11/6/2023	55796600	Sales Tax		11.82
001.0000.02.523.30.31.008			11/7/2023	55796900	Sales Tax		25.76
195.0009.15.521.30.35.010			11/7/2023	55796400	Sales Tax		7.85
001.0000.15.521.80.35.010			11/6/2023	55796600	Sales Tax		7.85
195.0009.15.521.30.35.010			11/3/2023	55796500	Sales Tax		109.08
001.0000.15.521.10.31.008			11/7/2023	55442300	PD Uniform: P. Smith		393.63
195.0009.15.521.30.35.010			11/3/2023	55796500	Sales Tax		7.85
195.0009.15.521.30.35.010			11/3/2023	55796500	Sales Tax		11.82
001.0000.02.523.30.31.008			11/6/2023	55796700	MC NASVS5ADBVM- Vision AXBIII		1,080.00
22751	11/30/2023	001716		FENCE SPECIALISTS LLC.			\$31,226.48
502.0017.17.594.18.63.001			10/26/2023	0058034	Sales Tax		2,864.55
502.0017.17.594.18.63.001			10/26/2023	0058034	PKS LPD Install Gate Operator		28,361.93
22752	11/30/2023	013406		FERNANDEZ. PATREA M			\$1,800.00
001.0000.11.571.20.41.001			11/28/2023	10/26-11/20/23	PKRC 10/26-11/20 Yoga Classes		1,800.00
22753	11/30/2023	012308		HONEY BUCKET,			\$563.05
001.0000.02.523.30.47.004			11/13/2023	0553839279	MC 11/13-12/10 Sani-Can: 8714		120.00
001.0000.11.576.80.41.001			11/16/2023	0553847306	PKFC 11/16-12/13 Sani-Can: 550		443.05
22754	11/30/2023	004036		HORIZON AUTOMATIC RAIN CO.			\$1,223.74
001.0000.11.576.80.31.001			11/28/2023	3N165548	PKFC Lawn Spreader, Pruner, Sc		1,223.74
22755	11/30/2023	000234		HUMANE SOCIETY FOR TACOMA & PC,			\$75.00
001.0000.15.554.30.41.008			10/31/2023	PS-INV103125	PD Euthanasia Fees		75.00

Check No.	Date	Vendor	Inv Date	Invoice	Description	Amount	Check Total
22756	11/30/2023	011106		J & J AUTOBODY REPAIR INC..		\$8,437.20	
504.0000.09.518.35.48.001			3/28/2023	31586	PDFL 11/23 Insurance Repair		8,437.20
22757	11/30/2023	010730		JAYMARC AV.		\$1,314.43	
503.0000.04.518.80.41.001			11/14/2023	8266	IT Reinstall Camera When Retur		1,314.43
22758	11/30/2023	011937		KEATING, BUCKLIN & MCCORMACK.		\$4,529.60	
001.0000.06.515.30.41.001			11/8/2023	21059	LG 10/04-10/25 Lkwd adv. Conse		4,529.60
22759	11/30/2023	011961		KELLEY CONNECT COMPANY,		\$6,156.13	
503.0000.04.518.80.31.002			10/12/2023	IN1447500	IT 09/23 Copier Overage		1,837.85
503.0000.04.518.80.31.002			9/14/2023	IN1421387	IT 08/23 Copier Overage		2,181.89
503.0000.04.518.80.31.002			11/22/2023	IN1481299	IT 10/23 Copier Overage		2,136.39
22760	11/30/2023	003820		KNIGHT FIRE PROTECTION INC,		\$669.41	
501.0000.51.521.10.31.006			11/9/2023	78118	PD Fire Extinguishers For PD V		669.41
22761	11/30/2023	008202		KPG PSOMAS INC.		\$35,004.50	
311.0007.21.535.12.41.001			11/7/2023	201938	PWSC AG 2023-180 09/29-10/26 W		35,004.50
22762	11/30/2023	011410		L.N. CURTIS AND SONS.		\$1,944.90	
001.0000.15.521.22.31.008			10/30/2023	INV760071	PD Patrol Boots: C. Alexander		133.20
001.0000.15.521.26.31.020			10/31/2023	INV760114	PD Model 2292 40MM Cs Ferret P		1,369.50
001.0000.15.521.22.31.008			10/25/2023	INV758349	PD Carrier: B. Danley		303.88
001.0000.15.521.26.31.020			10/31/2023	INV760114	Sales Tax		138.32
22763	11/30/2023	003132		LAKEWOLD GARDENS.		\$9,087.50	
104.0004.01.557.30.41.001			11/16/2023	Reimbursement Nov 23	FN AG 2023-045 Lodging Tax Gra		9,087.50
22764	11/30/2023	000288		LAKEWOOD HARDWARE & PAINT INC.		\$736.64	
001.0000.11.576.80.31.001			11/21/2023	727620	PKFC Blades & Caps		49.43
001.0000.11.576.81.31.001			11/15/2023	727077	PKFC Tarp Strap, Knit Covers,		461.84
001.0000.11.576.80.31.001			11/15/2023	727101	PKFC Satin Floor/Deck Midtone		225.37

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22765	11/30/2023	000298		LAKEWOOD TOWING.			\$1,456.95
501.0000.51.548.79.41.070			11/17/2023	252383	PKFL 11/14 Intl' Workstar	292.50	
001.0000.15.521.10.41.070			11/27/2023	252604	PD 11/24 Police Veh	92.08	
001.0000.15.521.10.41.070			11/27/2023	252619	PD 11/26 Toyota Sienna	88.08	
001.0000.15.521.10.41.070			11/15/2023	252166	PD 11/03 2020 BMW	341.31	
001.0000.15.521.10.41.070			11/15/2023	251521	PD 10/04 2011 Honda	88.08	
001.0000.15.521.10.41.070			11/15/2023	251373	PD 09/27 Ford Ranger	88.08	
001.0000.15.521.10.41.070			11/15/2023	251074	PD 09/12 Buick LeSabre	290.66	
001.0000.15.521.10.41.070			11/15/2023	251261	PD 09/21 Ford Explorer	88.08	
001.0000.15.521.10.41.070			11/15/2023	250857	PD 09/02 Chevy Tahoe	88.08	
22766	11/30/2023	003008		LARSEN SIGN CO.			\$1,621.23
001.0000.11.571.20.31.001			10/4/2023	33144	PKRC Panels	1,362.49	
001.0000.11.571.20.44.001			11/22/2023	33388	PKRC Banner : Jingle Bell Fun	258.74	
22767	11/30/2023	010434		LEE. YOUNG			\$160.00
001.0000.15.554.30.41.001			11/16/2023	11/16/2023	PD 11/16 Interpreter Svcs	160.00	
22768	11/30/2023	012939		LENOVO INC..			\$31,598.70
503.0015.04.518.80.35.003			9/2/2023	6465450030	IT All -ThinkPad X1 Carbon	28,700.00	
503.0015.04.518.80.35.003			9/2/2023	6465450030	Sales Tax	2,898.70	
22769	11/30/2023	002185		LOWE'S COMPANIES INC.			\$1,793.63
101.0000.11.544.90.31.001			10/6/2023	981434	PKFC Maint Supplies	43.63	
502.0000.17.521.50.31.001			9/28/2023	923093	PKFC Maint Supplies	57.99	
101.0000.11.544.90.31.001			10/6/2023	982157	PKST Maint Supplies	252.03	
502.0000.17.521.50.31.001			9/28/2023	923094	PKFC Maint Supplies	11.49	
502.0000.17.521.50.31.001			10/5/2023	979604	PKFC Maint Supplies	182.87	
502.0000.17.518.35.35.001			10/18/2023	982224	PKFC Commercial Backpacks	418.37	
502.0000.17.521.50.31.001			10/10/2023	990384	PKFC Maint Supplies	8.35	
101.0000.11.542.64.31.030			10/12/2023	923776	PKST Concrete	531.43	
101.0000.11.542.30.31.001			10/2/2023	923195	PKST Maint Supplies	22.96	
502.0000.17.542.65.31.001			10/5/2023	979593	PKFC Maint Supplies	318.90	
101.0000.11.544.90.31.001				982060	PKFC Return: Maint Supplies	-166.30	

Check No.	Date	Vendor	Inv Date	Invoice	Description	Amount	Check Total
001.0000.11.576.81.31.001				977420	PKFC Return: Deck Post Ties		-59.98
001.0000.11.576.80.31.001			9/28/2023	958178	PKFC Clamp, Bilge		30.51
502.0000.17.518.35.31.001				995356	PKFC Return: Maint Supplies		-61.71
502.0000.17.521.50.31.001			10/10/2023	990387	PKFC Maint Supplies		8.35
502.0000.17.521.50.31.001			10/23/2023	984395	PKFC Filters		73.05
502.0000.17.518.35.31.001			10/13/2023	995223	PKFC Foundations		61.71
001.0000.11.576.81.31.001			10/4/2023	923622	PKFC Deck Post Ties		59.98
22770	11/30/2023	010674		MACKAY COMMUNICATIONS INC.			\$220.32
503.0000.04.518.80.42.001			11/22/2023	SB_202310_71391	IT PD 10/23 Air-Time AQ01968		55.08
503.0000.04.518.80.42.001			10/24/2023	SB_202309_68675	IT PD 09/23 Air-Time AQ01968		55.08
503.0000.04.518.80.42.001			9/24/2023	SB_202308_65911	IT PD 08/23 Air-Time AQ01968		55.08
503.0000.04.518.80.42.001			8/24/2023	SB_202307_60122	IT PD 07/23 Air-Time AQ01968		55.08
22771	11/30/2023	011935		NEIL. LANI			\$340.62
001.0000.11.571.20.31.001			11/16/2023	11/16/2023 Reimb	PK Wreaths, Art Hangers		52.88
106.0000.11.573.20.31.001			11/16/2023	11/16/2023 Reimb	PK Wreaths, Art Hangers		175.95
106.0000.11.573.20.31.005			11/21/2023	11/21/2023	PK Arts Commission Reception F		111.79
22772	11/30/2023	010467		NORTH AMERICAN RESCUE LLC.			\$1,281.21
001.0000.15.521.22.35.010			11/6/2023	IN753002	PD Shears, Responder Trauma- L		101.32
001.0000.15.521.22.35.010			11/6/2023	IN753002	PD Tourniquet, Combat Applicat		758.34
001.0000.15.521.22.35.010			11/6/2023	IN753002	freight		11.00
001.0000.15.521.22.35.010			11/6/2023	IN753002	Sales Tax		117.53
001.0000.15.521.22.35.010			11/6/2023	IN753002	PD Dressing, Emergency Trauma-		223.72
001.0000.15.521.22.35.010			11/6/2023	IN753002	PD Gauze, Responder Compressed		69.30
22773	11/30/2023	008092		NVL LABORATORIES INC.			\$1,190.50
190.4008.52.559.32.41.001			11/13/2023	2023-0701	CDBG Hogan Lead Testing,		1,190.50
22774	11/30/2023	013550		OASIS YOUTH CENTER,			\$13,661.87
001.0000.11.565.10.41.020			11/29/2023	Q1/23-Q3/23	PKHS AG 2023-054 Q1-Q3/23 Oasi		13,661.87
22775	11/30/2023	000378		OGDEN MURPHY WALLACE.			\$57.00

Check No.	Date	Vendor	Inv Date	Invoice	Description	Amount	Check Total
001.0000.06.515.30.41.001			11/7/2023	884250	LG Thru 10/31 Public Defense		57.00
22776	11/30/2023	009317		OPTIC FUSION INC.			\$1,524.28
503.0000.04.518.80.42.001			11/1/2023	95-19993	IT 11/23 Internet Connectivity		1,524.28
22777	11/30/2023	012500		O'REILLY AUTO PARTS,			\$153.50
001.0000.11.576.81.31.001			11/9/2023	3626-453311	PKFC Mini Bulbs		41.13
501.0000.51.548.79.31.006			11/6/2023	2863-229001	PKFL Wiper Blades		52.83
501.0000.51.548.79.48.005			11/8/2023	3626-453124	PKFL Battery		59.54
22778	11/30/2023	010255		PAPE' MACHINERY EXCHANGE,			\$2,407.47
501.0000.51.548.79.48.005			11/21/2023	2163678	PKFL Inbound & Outbound Inspec		1,753.07
501.0000.51.548.79.48.005			11/20/2023	657191	PKFL Equip Maint		654.40
22779	11/30/2023	006775		PAPE' MATERIAL HANDLING EX.,			\$4,425.74
502.0040.17.518.35.41.001			11/9/2023	215582400	Sales Tax		258.26
101.0000.11.544.90.48.005			10/22/2023	2691050	PKST Equip Repair (Genie Lift)		1,610.48
502.0040.17.518.35.41.001			11/9/2023	215582400	PKRC - Lift Truck Rental - Gen		2,557.00
22780	11/30/2023	006010		PETEK AND ASSOCIATES,			\$2,695.00
001.0000.09.518.10.41.001			11/10/2023	2070	HR 10/23 Pre-Employment Psych		2,695.00
22781	11/30/2023	000407		PIERCE COUNTY,			\$92,046.42
001.0000.11.571.20.41.001			11/21/2023	CI-342730	PKRC Q3/23 Specialized Rec Svc		2,060.00
001.0000.06.514.40.41.001			11/14/2023	CI-342481	LG 2023 Primary Election Cost		72,506.56
503.0000.04.518.80.48.003			11/22/2023	CI-342745	IT Q2/23 Amazon Web Svcs.		3,964.84
001.0000.15.521.10.41.125			11/15/2023	CI-342592	PD 10/23 Jail Svcs		13,515.02
22782	11/30/2023	013225		PIONEER ATHLETICS,			\$1,102.06
001.0000.11.576.81.31.001			10/27/2023	INV908121	PKFC Brite Stripe		1,102.06
22783	11/30/2023	013196		PITNEY BOWES PRESORT SERVICES,			\$3,000.00
001.0000.99.518.40.42.002			11/24/2023	D-706308	ND Postage Deposit		3,000.00
22784	11/30/2023	009541		PRO FORCE LAW ENFORCEMENT,			\$5,118.73

Check No.	Date	Vendor	Inv Date	Invoice	Description	Amount	Check Total
001.0000.15.521.10.31.020			11/1/2023	533118	PD 69424 SLI TLR-7A Flex PST M		4,056.00
001.0000.15.521.10.31.020			11/1/2023	533118	Sales Tax		409.66
001.0000.15.521.10.31.020			11/13/2023	534442	PD Blk Frnt Glk		653.07
22785	11/30/2023	013410		PROFAST SUPPLY INC.			\$2,126.06
101.0000.11.542.66.31.090			11/13/2023	51689	PKST Snow Plow Blades		2,126.06
22786	11/30/2023	007183		PRO-VAC.			\$5,380.18
401.0000.11.531.10.48.001			10/9/2023	140867618	PKSW AG 2018-151D 10/09 Storm		3,624.70
401.0000.11.531.10.48.001			10/27/2023	196185	PKSW AG 2018-151D 10/27 Storm		1,755.48
22787	11/30/2023	000445		PUGET SOUND ENERGY.			\$1,535.65
502.0000.17.518.35.47.011			11/17/2023	200018357661 11/23	PKFC 10/18-11/16 6000 Main St		1,215.64
001.0000.11.576.81.47.005			11/20/2023	200001527551 11/23	PKFC 10/19-11/17 9115 Angle Ln		38.16
101.0000.11.542.63.47.006			11/23/2023	220033539960 11/23	PKST 10/18-11/16 9210 Elwood D		151.65
101.0000.11.542.64.47.005			11/20/2023	300000005037 11/23	PKST 10/31-11/16 Gravelly Lk &		130.20
22788	11/30/2023	012426		RANGER TREE EXPERTS INC.			\$14,368.05
401.0000.11.531.10.41.001			11/21/2023	00250-1	PK Remove Altars In Retention		5,229.75
101.0000.11.542.70.41.001			11/8/2023	00251-1	PKST Tree Trimming: 9207 Zirco		2,752.50
301.0032.11.594.76.41.001			11/2/2023	00236-1	PK Tree Removal: 12601 Addison		6,385.80
22789	11/30/2023	013553		REDWOOD TOXICOLOGY LAB INC.			\$144.00
001.0000.02.523.30.41.001			10/31/2023	308529202310	MC UA's		45.00
001.0000.02.523.30.41.001			10/26/2023	810699	MC UA's		99.00
22790	11/30/2023	011932		ROBERT W. DROLL.			\$13,854.01
301.0027.11.594.76.41.001			10/25/2023	22008-12	PK AG 2022-118 Thru 10/25 Amer		13,854.01
22791	11/30/2023	012942		ROBINSON. HUA			\$625.00
001.0000.15.521.21.41.001			11/15/2023	231115LP	PD Interpreter Svcs: Y. Xiong		625.00
22792	11/30/2023	013330		SAURI. MARCO A			\$2,127.28
001.9999.11.565.10.41.020			11/22/2023	34	PKHS AG 2023-170 11/16-11/30 L		2,000.00
001.9999.11.565.10.41.020			11/19/2023	11/19/23 Printing	PKHS CHOICE Community Survey P		127.28

Check No.	Date	Vendor	Inv Date	Invoice	Description	Amount	Check Total
22793	11/30/2023	010348		SME SOLUTIONS. LLC.			\$1,284.00
502.0000.17.521.50.48.001			10/31/2023	2201314	PK 10/05 Compliance Testing		1,284.00
22794	11/30/2023	002913		SOUND ENERGY SYSTEMS.			\$2,719.47
502.0000.17.518.35.48.001			11/15/2023	109429	PKFC 10/17 Service Call:CH		1,816.65
101.0000.11.542.64.41.001			11/22/2023	25898	PKST Semi-Annual PM: 8902 Mead		451.41
502.0000.17.521.50.41.001			11/22/2023	25899	PKFC Semi- Annual PM: PD		451.41
22795	11/30/2023	011046		SPEIR. TIFFANY			\$243.51
001.0000.07.558.65.49.003			11/28/2023	UGAILG-112023-2998	ED Understanding Generative AI		40.00
001.0000.07.558.65.31.001			11/15/2023	342871441-001	CD Foam Board, Easels, Sticky		203.51
22796	11/30/2023	002881		SPRAGUE PEST SOLUTIONS CO.			\$158.91
502.0000.17.518.35.41.001			11/15/2023	5275341	PKFC 11/15 Pest Control		84.06
502.0000.17.542.65.48.001			11/13/2023	5275715	PKFC 11/13 Pest Control		74.85
22797	11/30/2023	013478		STANTEC CONSULTING SVCS INC..			\$58,906.48
192.0014.07.558.60.41.001			11/6/2023	2153474	SSMP AG 2023-070 Thru 10/06 Mi		58,906.48
22798	11/30/2023	013407		STEWART HIZON. MACKENZIE			\$75.00
001.0000.11.571.20.41.001			11/15/2023	11/15/2023	PKRC 11/09 Music ForYoga Class		75.00
22799	11/30/2023	003911		STOP STICK LTD.			\$1,007.40
001.0000.15.521.22.35.010			11/17/2023	0031330-IN	PD Batons, Safety Grip Ring,		1,007.40
22800	11/30/2023	002458		SUMMIT LAW GROUP.			\$2,822.00
001.0000.06.515.30.41.001			11/17/2023	149856	LG Thru 10/31 General Labor		2,822.00
22801	11/30/2023	006497		SYSTEMS FOR PUBLIC SAFETY.			\$35,208.09
501.0000.51.521.10.48.005			11/9/2023	45529	PDFL 11/23 Oil Change		108.87
501.0000.51.521.10.48.005			10/26/2023	45336	PDFL 10/23 Tires		908.25
501.0000.51.521.10.48.005			10/26/2023	45336	PDFL 10/23 Battery		387.33
501.0000.51.521.10.48.005			10/26/2023	45336	PDFL 10/23 Other		28.90
501.0000.51.521.10.48.005			11/9/2023	45382	PDFL 11/23 Other		305.97

Check No.	Date	Vendor	Inv Date	Invoice	Description	Amount	Check Total
501.0000	51.521.10.48.005		10/26/2023	45336	PDFL 10/23 Oil Change		110.56
501.0000	51.521.10.48.005		11/9/2023	45382	PDFL 11/23 Tires		1,314.20
501.0000	51.521.10.48.005		11/16/2023	45192	PDFL 10/23 Wipers		40.91
501.0000	51.521.10.48.005		10/31/2023	44879	PDFL 10/23 Electrical		58.72
501.0000	51.521.10.48.005		11/16/2023	45192	PDFL 10/23 Safety Inspection		961.86
501.0000	51.521.10.48.005		10/31/2023	44879	PDFL 10/23 Oil Change		125.54
501.0000	51.521.10.48.005		11/16/2023	45192	PDFL 10/23 Oil Change		97.70
501.0000	51.521.10.48.005		11/9/2023	45381	PDFL 11/23 Tires		877.08
501.0000	51.521.10.48.005		11/16/2023	45292	PDFL 10/23 Tires		921.17
501.9999	51.594.21.64.005		11/16/2023	43845	PDFL 10/23 New Build		25,567.01
501.0000	51.521.10.48.005		11/9/2023	45381	PDFL 11/23 Other		328.92
501.0000	51.521.10.48.005		11/16/2023	45292	PDFL 10/23 Other		393.70
501.0000	51.521.10.48.005		11/9/2023	45382	PDFL 11/23 Safety Inspection		31.65
501.0000	51.521.10.48.005		11/16/2023	45501	PDFL 11/23 Other		647.16
501.0000	51.521.10.48.005		11/9/2023	45382	PDFL 11/23 Oil Change		110.56
501.0000	51.521.10.48.005		11/16/2023	45292	PDFL 10/23 Wipers		30.11
501.0000	51.521.10.48.005		11/16/2023	45192	PDFL 10/23 Other		36.25
501.0000	51.521.10.48.005		11/16/2023	45292	PDFL 10/23 Oil Change		95.39
501.9999	51.594.21.64.005		10/31/2023	44879	PDFL 10/23 New Build		525.79
501.0000	51.521.10.48.005		11/9/2023	45381	PDFL 11/23 Safety Inspection		26.70
501.0000	51.521.10.48.005		11/16/2023	45292	PDFL 10/23 Brakes		689.65
501.0000	51.521.10.48.005		11/9/2023	45381	PDFL 11/23 Oil Change		110.56
501.0000	51.521.10.48.005		11/16/2023	45292	PDFL 10/23 Safety Inspection		367.58
22802	11/30/2023	006610		TITUS-WILL FORD SALES, INC.			\$219.89
501.0000	51.521.10.48.005		11/16/2023	LCCS515647	PDFL 11/23 Battery		219.89
22803	11/30/2023	012587		TOWNZEN & ASSOCIATES INC.			\$19,276.26
001.0000	07.558.50.41.001		9/15/2023	23-098	CD 08/31 Bldg Plan Review		15,096.71
001.0000	07.558.50.41.001		9/29/2023	23-122	CD 10/31 Bldg & Structural Pla		4,179.55
22804	11/30/2023	001924		TRI-TEC COMMUNICATIONS INC.			\$137.63
503.0000	04.518.80.41.001		10/13/2023	668755	IT 09/29 Remote: Change Primar		137.63

Check No.	Date	Vendor	Inv Date	Invoice	Description	Amount	Check Total
22805	11/30/2023	013362		TUXEDO ENTERPRISES INC..			\$3,750.00
001.0000.03.557.20.49.005			11/13/2023	111323CL	CM AG 2023-019 Winter '23 Lkwd		3,750.00
22806	11/30/2023	000153		TYLER TECHNOLOGIES INC.			\$116.60
503.0000.04.518.80.48.003			11/15/2023	020-147589	IT 12/15/2023-01/14/24 Tyler S		116.60
22807	11/30/2023	002509		VERIZON WIRELESS.			\$215.93
503.0000.04.518.80.42.001			11/16/2023	9949435498	IT 10/17-11/16 Phone		215.93
22808	11/30/2023	011595		WALTER E NELSON CO.			\$70.82
502.0000.17.518.30.31.001			11/17/2023	955671	PKFC Microfiber Cloth		70.82
22809	11/30/2023	012410		WATT BANKS, LISA			\$2,144.82
001.9999.11.565.10.41.020			11/28/2023	10/24-11/13/23	PKHS CBSG Snacks Lochburn Midd		136.07
001.9999.11.565.10.41.020			11/22/2023	108	PKHS AG 2023-170 11/16-11/30 L		2,008.75
22810	11/30/2023	010239		WEST PIERCE FIRE & RESCUE.			\$13,000.00
195.0005.15.521.30.41.001			7/10/2023	INV23-056	PD 21 EMPG Reallocation Proj		13,000.00
22811	11/30/2023	006166		WESTERN TOWING SERVICES.			\$176.16
001.0000.15.521.10.41.070			11/9/2023	23-40950	PD 11/09 Ford Fusion		88.08
001.0000.15.521.10.41.070			10/31/2023	40896	PD 10/31 Kia Sportage		88.08
22812	12/5/2023	013634		TYLER. TREVOR			\$4,500.00
190.1005.52.559.32.41.001			12/1/2023	Mal/Johan #1	CDBG EPP Maloney/Johansson Ren		4,500.00
22813	12/15/2023	011591		911 SUPPLY INC.			\$9,455.39
001.0000.15.521.22.31.008			11/20/2023	INV-2-34004	PD Patch, Gripp: J. Futch		83.69
001.0000.15.521.22.31.008			11/20/2023	INV-2-33985	PD Shirts, Badge, Jacket, Patc		960.29
001.0000.15.521.22.31.008			11/30/2023	INV-2-34216	PD Jacket: K. Rhodes		201.90
001.0000.15.521.22.31.008			11/21/2023	INV-2-34023	PD Pants: S. Seig		289.43
001.0000.15.521.22.31.008			11/17/2023	INV-2-33983	PD Shirts, Cap, Belt, Sweatpan		390.27
001.0000.15.521.22.31.008			11/20/2023	INV-2-33984	PD Shirts, Sweatshirt, Pants,		556.33
001.0000.15.521.22.31.008			11/17/2023	INV-2-33982	PD Shirts, Patch, Jacket, Badg		756.33
001.0000.15.521.22.31.008			11/29/2023	INV-2-34156	PD Pouch, Clip: Dept Use		37.10

Check No.	Date	Vendor	Inv Date	Invoice	Description	Amount	Check Total
001.0000.15.521.22.31.008			11/17/2023	INV-2-33981	PD Belt, Pouch, Handcuffs: Dep		300.03
001.0000.15.521.22.31.008			11/30/2023	INV-2-34217	PD Badge, Jackets, Patch: S. S		694.03
001.0000.15.521.22.31.008			11/22/2002	INV-2-34055	PD Shirts, Pants, Jacket, Clip		959.23
001.0000.15.521.22.31.008			12/28/2022	INV-2-24962	PD Jacket, Patch: J. Walker		470.11
001.0000.15.521.22.31.008			11/22/2023	INV-2-34054	PD Badge, Jacket, Clip, Patch:		15.96
001.0000.15.521.22.31.008			2/8/2023	INV-2-26153	PD Jackets		193.78
001.0000.15.521.22.31.008			11/22/2023	INV-2-34056	PD Clip: K. Rhodes		15.96
001.0000.15.521.22.31.008			11/15/2023	INV-2-33887	PD Shirts, Pants, Tie, Jacket,		1,267.24
001.0000.15.521.22.31.008			11/24/2023	INV-2-34075	PD Cuffs: Dept Use		394.54
001.0000.15.521.22.31.008			5/8/2023	INV-2-28808	PD Badges		856.08
001.0000.15.521.22.31.008			11/22/2023	INV-2-34057	PD Clip: A. Trujillo		15.96
001.0000.15.521.22.31.008			11/24/2023	INV-2-34074	PD Belt, Pouch, Baton: Dept Us		997.13
22814	12/15/2023	013557		ALLIANCE TECHNICAL GROUP LLC.			\$80.00
401.0018.41.531.10.41.001			7/5/2023	2306470	PWSW Waughop Lake Alum Testing		80.00
22815	12/15/2023	001685		AMAYA ELECTRIC CORP.			\$2,001.45
502.0000.00.223.40.00.000			11/30/2023	9457.1	PKFC Amaya Inv. 9457.1 Retaina		-29.80
502.0000.17.521.50.48.001			11/30/2023	9457.2	PKFC Install Receptacles From		1,194.40
502.0000.17.518.35.48.001			11/30/2023	9457.1	PKFC CH Interior Light Repair		656.20
101.0000.00.223.40.00.000			11/22/2023	9415-21	PKST Amaya Inv. 9415-21 Retain		-11.18
101.0000.11.542.63.48.001			11/22/2023	9415-21	PKST Troubleshoot Light Fixtur		246.07
502.0000.00.223.40.00.000			11/30/2023	9457.2	PKFC Amaya Inv. 9457.2 Retaina		-54.24
22816	12/15/2023	010395		ARAMARK REFRESHMENT SERVICES.			\$267.46
001.0000.99.518.40.45.004			12/5/2023	3506000	ND Bronze HS High Sediment: CH		114.27
001.0000.99.518.40.45.004			12/5/2023	3505942	ND Water Filter: PD		153.19
22817	12/15/2023	013545		ASSOCIATED EARTH SCIENCES. INC.			\$3,730.21
301.0031.11.594.76.41.001			11/30/2023	062832	PK AG 2023-150 Ft. Steil. Fiel		3,730.21
22818	12/15/2023	007445		ASSOCIATED PETROLEUM PRODUCTS.			\$29,441.08
501.0000.51.548.79.32.001			11/14/2023	23-966997	PKFL 11/1-11/14/23		57.59
501.0000.51.548.79.32.002			11/28/2023	23-975963	PKFL 11/15-11/27/23		176.82

Check No.	Date	Vendor	Inv Date	Invoice	Description	Amount	Check Total
501.0000	51.548.79.32.001		11/14/2023	23-966997	PKFL 11/1-11/14/23		102.21
501.0000	51.548.79.32.002		11/28/2023	23-975963	PKFL 11/15-11/27/23		30.58
501.0000	51.548.79.32.001		11/14/2023	23-966997	PKFL 11/1-11/14/23		127.20
501.0000	51.548.79.32.001		11/28/2023	23-975963	PKFL 11/15-11/27/23		71.34
501.0000	51.548.79.32.002		11/14/2023	23-966997	PKFL 11/1-11/14/23		45.89
501.0000	51.548.79.32.001		11/14/2023	23-966997	PKFL 11/1-11/14/23		112.33
501.0000	51.548.79.32.002		11/28/2023	23-975963	PKFL 11/15-11/27/23		119.24
501.0000	51.548.79.32.001		11/14/2023	23-966997	PKFL 11/1-11/14/23		206.00
501.0000	51.548.79.32.001		11/28/2023	23-975963	PKFL 11/15-11/27/23		145.23
501.0000	51.548.79.32.002		11/14/2023	23-966997	PKFL 11/1-11/14/23		47.78
501.0000	51.548.79.32.001		11/14/2023	23-966997	PKFL 11/1-11/14/23		72.46
501.0000	51.548.79.32.001		11/28/2023	23-975963	PKFL 11/15-11/27/23		168.67
501.0000	51.548.79.32.002		11/14/2023	23-966997	PKFL 11/1-11/14/23		35.76
501.0000	51.521.10.32.001		11/27/2023	23-975299	PDFL 11/27 Fuel		12,338.64
501.0000	51.548.79.32.001		11/14/2023	23-966997	PKFL 11/1-11/14/23		158.21
501.0000	51.548.79.32.001		11/28/2023	23-975963	PKFL 11/15-11/27/23		140.13
501.0000	51.548.79.32.002		11/14/2023	23-966997	PKFL 11/1-11/14/23		109.80
501.0000	51.548.79.32.001		11/14/2023	23-966997	PKFL 11/1-11/14/23		93.98
501.0000	51.548.79.32.001		11/28/2023	23-975963	PKFL 11/15-11/27/23		140.13
501.0000	51.548.79.32.002		11/14/2023	23-966997	PKFL 11/1-11/14/23		69.61
501.0000	51.548.79.32.001		11/14/2023	23-966997	PKFL 11/1-11/14/23		87.33
501.0000	51.548.79.32.002		11/28/2023	23-975963	PKFL 11/15-11/27/23		112.11
501.0000	51.548.79.32.001		11/14/2023	23-966997	PKFL 11/1-11/14/23		45.88
501.0000	51.548.79.32.002		11/28/2023	23-975963	PKFL 11/15-11/27/23		58.09
501.0000	51.548.79.32.001		11/28/2023	23-975963	PKFL 11/15-11/27/23		28.03
501.0000	51.548.79.32.002		11/28/2023	23-975963	PKFL 11/15-11/27/23		62.17
501.0000	51.548.79.32.001		11/28/2023	23-975963	PKFL 11/15-11/27/23		71.34
501.0000	51.548.79.32.002		11/28/2023	23-975963	PKFL 11/15-11/27/23		57.58
501.0000	51.548.79.32.001		11/14/2023	23-966997	PKFL 11/1-11/14/23		98.09
501.0000	51.548.79.32.001		11/28/2023	23-975963	PKFL 11/15-11/27/23		152.36
501.0000	51.548.79.32.002		11/14/2023	23-966997	PKFL 11/1-11/14/23		65.82
501.0000	51.548.79.32.001		11/14/2023	23-966997	PKFL 11/1-11/14/23		151.57
501.0000	51.548.79.32.001		11/28/2023	23-975963	PKFL 11/15-11/27/23		188.54

Check No.	Date	Vendor	Inv Date	Invoice	Description	Amount	Check Total
501.0000	51.548.79.32.002		11/14/2023	23-966997	PKFL 11/1-11/14/23		74.04
501.0000	51.521.10.32.001		11/15/2023	23-975324	PDFL 11/15 Fuel		13,196.59
501.0000	51.548.79.32.001		11/14/2023	23-966997	PKFL 11/1-11/14/23		80.69
501.0000	51.548.79.32.001		11/28/2023	23-975963	PKFL 11/15-11/27/23		56.05
501.0000	51.548.79.32.002		11/14/2023	23-966997	PKFL 11/1-11/14/23		85.44
501.0000	51.548.79.32.001		11/28/2023	23-975963	PKFL 11/15-11/27/23		130.45
501.0000	51.548.79.32.002		11/28/2023	23-975963	PKFL 11/15-11/27/23		69.31
22819	12/15/2023	006119		BCRA.			\$13,365.37
301.0020	11.594.76.63.001		12/4/2023	31793	PK AG 2022-037 11/23 Wards Lak		1,736.63
301.0020	11.594.76.63.001		12/6/2023	31794	PK AG 2022-037 Wards Lake Park		11,628.74
22820	12/15/2023	009770		BRUCE DEES & ASSOCIATES.			\$2,008.50
301.0032	11.594.76.41.001		12/6/2023	6694	PK AG 2020-169 Springbrook Par		2,008.50
22821	12/15/2023	011701		BUENAVISTA SERVICES INC.			\$8,782.56
001.0000	11.576.81.41.001		12/1/2023	11254	PKFC 11/23 Janitorial Svcs: FS		385.35
001.0000	11.576.81.41.001		11/20/2023	11225	PKFC 11/23 Janitorial Svcs, CH		449.88
502.0000	17.521.50.48.001		11/20/2023	11225	PKFC 11/23 Janitorial Svcs, CH		2,313.93
502.0000	17.542.65.48.001		11/20/2023	11225	PKFC 11/23 Janitorial Svcs, CH		1,100.96
502.0000	17.518.30.41.001		11/20/2023	11225	PKFC 11/23 Janitorial Svcs, CH		4,532.44
22822	12/15/2023	013150		CAREER TEAM LLC.			\$2,954.74
196.3002	99.518.63.41.001		11/22/2023	13 10/23	ARPA 10/23 Lakewood Workforce		2,954.74
22823	12/15/2023	010262		CENTURYLINK.			\$312.39
503.0000	04.518.80.42.001		12/1/2023	253-584-5364 399B	IT 12/01/23-01/01/24 Phone		66.58
503.0000	04.518.80.42.001		12/1/2023	253-584-2263 463B	IT 12/01/23-01/01/24 Phone		95.96
503.0000	04.518.80.42.001		11/23/2023	206-T31-6789 758B	IT 11/23-12/23 Phone		83.27
503.0000	04.518.80.42.001		12/2/2023	253-581-8220 448B	IT 12/02/23-01/02/24 Phone		66.58
22824	12/15/2023	000536		CITY TREASURER CITY OF TACOMA.			\$10,622.52
101.0000	11.542.63.47.006		12/4/2023	100230616 12/04/23	PKST 10/31-11/30 7400 Custer R		32.56
101.0000	11.542.64.47.005		12/1/2023	100233510 12/01/23	PKST 10/28-11/29 2310 84th St		20.94

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101.0000	11.542.64.47.005		12/4/2023	100230603 12/04/23	PKST 10/31-11/30 7429 Custer R		26.59
101.0000	11.542.64.47.005		12/5/2023	100436443 12/05/23	PKST 10/04-12/04 8103 83rd Ave		44.82
502.0000	17.518.35.47.005		11/28/2023	100113209 11/28/23	PKFC 10/26-11/27 6000 Main St		7,668.94
101.0000	11.542.63.47.006		11/28/2023	100218270 11/28/23	PKST 10/26-11/27 10602 Main St		10.48
101.0000	11.542.63.47.006		11/28/2023	100218262 11/28/23	PKST 10/26-11/27 10601 Main St		86.18
101.0000	11.542.63.47.006		11/28/2023	100262588 11/28/23	PKST 09/27-11/27 6100 Lkwd Tow		130.02
101.0000	11.542.63.47.006		11/30/2023	100223530 11/30/23	PKST 10/28-11/29 9315 GLD SW		2,478.24
101.0000	11.542.64.47.005		11/28/2023	100218275 11/28/23	PKST 10/26-11/27 10511 GLD SW		75.66
101.0000	11.542.64.47.005		12/5/2023	101129625 12/05/23	PKST 1/04-12/04 7804 83rd Ave		48.09
22825	12/15/2023	005786		CLASSY CHASSIS.			\$1,131.42
501.0000	51.521.10.48.005		11/30/2023	W-1873	PDFL 11/23 Carwash		14.80
501.0000	51.521.10.48.005		11/30/2023	W-1873	PDFL 11/23 Carwash		9.72
501.0000	51.521.10.48.005		11/30/2023	W-1873	PDFL 11/23 Carwash		13.00
501.0000	51.521.10.48.005		12/8/2023	5948	PDFL 12/23 Oil Change		106.84
501.0000	51.521.10.48.005		11/30/2023	W-1873	PDFL 11/23 Carwash		12.15
501.0000	51.521.10.48.005		12/8/2023	5948	PDFL 12/23 Oil Change		106.84
501.0000	51.521.10.48.005		11/30/2023	W-1873	PDFL 11/23 Carwash		12.15
501.0000	51.521.10.48.005		11/24/2023	5928	PDFL 11/23 Oil Change		103.93
501.0000	51.521.10.48.005		11/30/2023	W-1873	PDFL 11/23 Carwash		14.60
501.0000	51.521.10.48.005		12/8/2023	5948	PDFL 12/23 Oil Change		99.47
501.0000	51.521.10.48.005		11/30/2023	W-1873	PDFL 11/23 Carwash		9.72
501.0000	51.521.10.48.005		11/17/2023	5926	PDFL 11/23 Oil Change		119.70
501.0000	51.521.10.48.005		11/30/2023	W-1873	PDFL 11/23 Carwash		9.72
501.0000	51.521.10.48.005		11/30/2023	5942	PDFL 11/23 Oil Change		103.54
501.0000	51.548.79.48.005		11/30/2023	5936	PKFL 11/23 Car Washes		328.11
501.0000	51.521.10.48.005		11/30/2023	W-1873	PDFL 11/23 Carwash		9.72
501.0000	51.521.10.48.005		11/30/2023	W-1873	PDFL 11/23 Carwash		19.44
180.0000	15.521.21.48.005		11/30/2023	W-1873	PDFL 11/23 Carwash		9.72
501.0000	51.521.10.48.005		11/30/2023	W-1873	PDFL 11/23 Carwash		9.72
501.0000	51.521.10.48.005		11/30/2023	W-1873	PDFL 11/23 Carwash		8.81
501.0000	51.521.10.48.005		11/30/2023	W-1873	PDFL 11/23 Carwash		9.72

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22826	12/15/2023	000099		CLOVER PARK SCHOOL DISTRICT.			\$2,767.80
001.0000.01.511.60.49.014			6/26/2023	20508	CM Yth Summit Bus Svcs		776.28
001.0000.11.571.21.41.001			8/2/2023	20511	PKRC Summerfest Bus		1,991.52
22827	12/15/2023	000100		CLOVER PARK TECHNICAL COLLEGE.			\$320.00
001.0000.07.558.65.45.004			12/14/2023	02/28/24 Deposit	CD CPTC Rotunda Deposit For 02		320.00
22828	12/15/2023	013441		DOAN, MYCHI			\$140.00
001.0000.02.512.51.49.009			12/8/2023	November 2023	MC 11/23 Interpreter		140.00
22829	12/15/2023	011920		EILEEN OBRIEN CONSULTING,			\$10,500.00
195.0021.02.512.53.41.001			12/13/2023	August-December 2023	MC Aug-Dec BJA Drug Court		10,500.00
22830	12/15/2023	013289		FACE PAINTING BY SKYE.			\$300.00
001.0000.11.571.20.41.082			12/11/2023	015	PKFC 12/09 Holiday Parade		300.00
22831	12/15/2023	011987		FEDERAL EASTERN INTERNATIONAL.			\$4,284.66
195.0009.15.521.30.35.010			11/21/2023	55872500	Sales Tax		109.08
195.0009.15.521.30.35.010			11/21/2023	55872500	Sales Tax		7.86
195.0009.15.521.30.35.010			11/21/2023	55872700	PD NASMC1N00ACTT- Thorshield B		77.76
195.0009.15.521.30.35.010			11/21/2023	55872500	Sales Tax		14.08
195.0009.15.521.30.35.010			11/21/2023	55872700	PD NASPLT016ECSN- 8x10 Speed P		139.44
195.0009.15.521.30.35.010			11/21/2023	55872500	PD NASMC1N00ACTT- Thorshield B		77.76
195.0009.15.521.30.35.010			11/21/2023	55872500	PD NASPLT016ECSN- 8x10 Speed P		139.44
195.0009.15.521.30.35.010			11/21/2023	55872700	PD NASVS5ADBV0M- Vision AXBIII		1,080.00
195.0009.15.521.30.35.010			11/21/2023	55872600	PD NASVS5ADBV0M- Vision AXBIII		1,080.00
195.0009.15.521.30.35.010			11/21/2023	55872700	Sales Tax		14.08
195.0009.15.521.30.35.001			11/21/2023	55872600	PD NASMC1N00ACTT- Thorshield B		77.76
195.0009.15.521.30.35.010			11/21/2023	55872700	Sales Tax		109.08
195.0009.15.521.30.35.010			11/21/2023	55872700	Sales Tax		7.86
195.0009.15.521.30.35.001			11/21/2023	55872600	Sales Tax		7.86
195.0009.15.521.30.35.010			11/21/2023	55872600	PD NASPLT016ECSN- 8x10 Speed P		139.44
195.0009.15.521.30.35.010			11/21/2023	55872500	PD NASVS5ADBV0M- Vision AXBIII		1,080.00
195.0009.15.521.30.35.010			11/21/2023	55872600	Sales Tax		109.08

Check No.	Date	Vendor	Inv Date	Invoice	Description	Amount	Check Total
195.0009.15.521.30.35.010			11/21/2023	55872600	Sales Tax		14.08
22832	12/15/2023	013406		FERNANDEZ. PATREA M			\$1,100.00
001.0000.11.571.20.41.001			12/9/2023	11/25-12/09/23	PKRC 11/25-12/09 Yoga		1,100.00
22833	12/15/2023	000066		FIRST RESPONDER OUTFITTERS INC,			\$3,555.25
001.0000.15.521.22.31.008			11/22/2023	202311FR173	PD Jumpsuit: Q. Rawson		559.31
001.0000.15.521.22.31.008			11/22/2023	202311FR185	PD Jumpsuit: R. Hamilton		527.23
001.0000.15.521.22.31.008			11/17/2023	202311FR135	PD Jumpsuit: K.Dragt		1,025.03
001.0000.15.521.22.31.008			11/2/2023	202311FR010	PD Jumpsuit: B. Danley		601.14
001.0000.15.521.30.31.008			11/3/2023	202311FR205	PD Pants: D. Lomeli		138.70
001.0000.15.521.22.31.008			11/21/2023	202311FR165	PD Altration Jumpsuit: H. Wilk		152.21
001.0000.15.521.10.31.008			11/13/2023	202311FR098	PD Alterations Hope Jacket: Sm		27.53
001.0000.15.521.30.31.008			11/3/2023	202311FR022	PD Jumpsuit: J. Massey		510.86
001.0000.15.521.22.31.008			11/28/2023	202311FR223	PD Alteration: R. Brunson		13.24
22834	12/15/2023	009689		FLO HAWKS.			\$493.52
401.0000.11.531.10.48.001			11/22/2023	66234767	PW Valve Repair		493.52
22835	12/15/2023	007965		GORDON THOMAS HONEYWELL.			\$8,680.52
001.0000.03.513.10.41.001			11/30/2023	November 2023 1014	CM AG 2022-233 11/23 Gov'tl Af		5,268.52
192.0000.00.558.60.41.001			11/30/2023	November 2023 1185	SSMCP AG 2023-005 11/23 Gov'tl		3,412.00
22836	12/15/2023	012423		GUARDIAN ALLIANCE TECH INC..			\$140.00
001.0000.15.521.40.41.001			11/30/2023	21945	PD 11/23 Platform Software Lic		140.00
22837	12/15/2023	011900		HEMISPHERE DESIGN INC.			\$12,400.00
104.0007.01.557.30.44.001			12/1/2003	LTAC231201	HM NEARcation Installment 5 of		7,000.00
001.9999.03.513.10.41.001			12/1/2023	BYBH231201	CM AG 2023-020 Build Your Bett		5,400.00
22838	12/15/2023	013461		HILLIG. HANNAH K			\$406.68
001.0000.09.518.91.31.009			12/15/2023	113-9057860-7685813	HR Halloween Pet Costume Runwa		69.44
001.0000.00.231.90.00.005			12/15/2023	10/23 Birthdays	HR 10/23 Employee Bday Celebra		176.33
001.0000.00.231.90.00.005			12/15/2023	11/23 Birthdays	HR 11/23 Employee Bday Celebra		160.91

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22839	12/15/2023	008765		HOLDEN POLYGRAPH LLC.			\$700.00
001.0000.15.521.40.41.001			11/30/2023	186	PD 11/23 PoygraphS: Crommes &		700.00
22840	12/15/2023	012308		HONEY BUCKET,			\$1,069.50
001.0000.11.571.20.41.082			12/8/2023	0553889053	PKRC 12/08-12/11 Sani-Can: 104		965.00
502.0000.17.518.35.41.001			12/1/2023	0553876006	PKFC 12/01-12/28 Sani-Can CH		104.50
22841	12/15/2023	011300		HORWATH LAW PLLC.			\$62,063.22
001.0000.99.512.51.41.004			12/8/2023	November 2023	ND AG-2020-203 11/23 Public De		45,125.00
001.9999.02.512.51.41.001			12/8/2023	November 2023	MC 11/23 OPD Grant		11,595.72
001.9999.02.512.51.41.001			12/8/2023	November 2023	MC 11/23 Social Worker Scvs		2,686.00
001.9999.02.512.51.41.001			12/8/2023	November 2023	MC 11/23 Investigator Svcs		2,656.50
22842	12/15/2023	000234		HUMANE SOCIETY FOR TACOMA & PC.			\$14,631.75
001.0000.15.554.30.41.008			12/1/2023	PS-INV103129	PD AG 2020-261 12/23 Animal Sh		14,631.75
22843	12/15/2023	013638		HUMPHREY. JAROD			\$35.00
101.0000.11.542.30.49.001			12/5/2023	12/05/23 Reimb	PKST CDL Application Fee		35.00
22844	12/15/2023	011936		IEH LABORATORIES & CONSULTING.			\$164.00
401.9999.41.531.10.41.001			11/10/2023	167092	PWSW 10/31 Sampling		164.00
22845	12/15/2023	013521		IMS INFRASTRUCTURE MGMNT SVCS.			\$10,327.00
302.0001.21.595.12.41.001			11/30/2023	50584-3	PWCP AG 2023-123 Pavement Mgmt		10,327.00
22846	12/15/2023	011106		J & J AUTOBODY REPAIR INC..			\$843.72
504.0000.09.518.35.48.001			3/28/2023	31586 Tax	RM CI #2023-0017 Veh #40111		843.72
22847	12/15/2023	011985		JAMES GUERRERO ARCHITECT INC.			\$5,034.00
502.0040.17.518.35.41.001			11/20/2023	5384	PKFC Provide A Glulam Beam Ove		5,034.00
22848	12/15/2023	010885		JOHNSTON GROUP LLC.			\$4,725.00
001.0000.03.513.10.41.001			12/1/2023	1585	CM AG 2022-234 12/23 Fed. Gov.		4,725.00
22849	12/15/2023	012881		JOURNAL GRAPHICS INC.			\$7,036.68

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001.0000.03.557.20.49.005			11/30/2023	731493	CM Winter 2023 Connections		7,036.68
22850	12/15/2023	011961		KELLEY CONNECT COMPANY.			\$48,271.37
503.0000.04.518.80.31.002			12/1/2023	IN1491286	IT Printhead		1,020.00
503.0045.04.594.14.64.002			11/30/2023	IN1497094	Sales Tax		1,140.40
503.0045.04.594.14.64.002			11/30/2023	IN1497094	Sales Tax		3,103.95
503.0045.04.594.14.64.002			11/30/2023	IN1497094	IT-Toshiba E-Studio 6527 MFP		11,291.05
503.0045.04.594.14.64.002			11/30/2023	IN1497094	IT-Toshiba E-Studio 5525 MFP		30,732.15
503.0000.04.518.80.31.002			12/1/2023	IN1491286	Sales Tax		103.02
503.0045.04.594.14.64.002			11/30/2023	IN14850698	Sales Tax		80.80
503.0045.04.594.14.64.002			11/30/2023	IN14850698	IT Toshiba License Exchange		800.00
22851	12/15/2023	012346		LAKEWOOD BUILDING MAINT. LLC.			\$1,370.00
001.0000.11.576.80.41.001			12/1/2023	1040	PK AG 2023-126 11/23 Janitoria		1,232.80
001.0000.11.576.80.41.001			12/1/2023	1040B	PKFC 11/10 Janitorial Svcs: Am		70.00
001.0000.11.576.81.41.001			12/1/2023	1040	PK AG 2023-126 11/23 Janitoria		67.20
22852	12/15/2023	000280		LAKEWOOD CHAMBER OF COMMERCE.			\$15,053.08
104.0023.01.557.30.41.001			12/13/2023	Oct & Nov 2023	HM AG 2023-0043 Oct & Nov Nig		4,087.33
104.0005.01.557.30.41.001			12/12/2023	11/23	FN AG 2023-044 11/23 Tourism L		10,965.75
22853	12/15/2023	008414		LAKEWOOD FORD.			\$640.43
501.0000.51.548.79.48.005			11/28/2023	LCCS515970	PKFL Oil Change & Veh Inspec		640.43
22854	12/15/2023	000288		LAKEWOOD HARDWARE & PAINT INC.			\$98.84
001.0000.11.542.70.31.001			12/1/2023	728487	PKST Fuel Cap		7.15
502.0000.17.518.35.31.001			12/5/2023	728735	PKFC Gloves		9.13
502.0000.17.518.35.31.001			11/3/2023	728372	PKFC Filter		41.57
101.0000.11.544.90.31.001			12/11/2023	729311	PKFC Retriever		19.81
001.0000.11.571.20.31.050			12/7/2023	729021	PKFC Hook & Tarp		21.18
22855	12/15/2023	002021		LAKEWOOD HISTORICAL SOCIETY.			\$12,346.75
104.0008.01.557.30.41.001			12/6/2023	12/06/23	HM AG 2023-047 Lodging Tax Gra		12,346.75

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22856	12/15/2023	010434		LEE. YOUNG			\$172.75
001.0000.02.512.51.49.009			12/8/2023	November 2023	MC 11/23 Interpreter		172.75
22857	12/15/2023	012939		LENOVO INC.,			\$24,220.90
503.0000.04.518.80.35.001			11/20/2023	6466196342	IT Adapters		521.87
503.0015.04.518.80.35.030			11/26/2023	6466275522	Sales Tax		2,174.03
503.0015.04.518.80.35.030			11/26/2023	6466275522	IT City All -Lenovo ThinkPad X		21,525.00
22858	12/15/2023	002296		LEXIS NEXIS,			\$939.15
503.0000.04.518.80.48.003			11/30/2023	30094814094	IT 11/23 LexisNexis		939.15
22859	12/15/2023	009711		LEXIS NEXIS RISK DATA MGMT INC.			\$220.20
001.0000.15.521.10.41.001			11/30/2023	1226184-20231130	PD 11/23 Person Searches		220.20
22860	12/15/2023	009430		MCCLENDON, ANESSA			\$150.00
001.0000.11.571.20.41.082			12/8/2023	100	PKRC Holiday Parade Of Lights		150.00
22861	12/15/2023	000721		MULTICARE HEALTHWORKS.			\$2,687.00
001.0000.09.518.10.41.001			12/1/2023	158724	10/05/-10/25 Exam-Law Enf Offi		2,687.00
22862	12/15/2023	013514		NEELEY CONSTRUCTION COMPANY.			\$2,332,099.13
301.0031.11.594.76.63.001			12/8/2023	502310-05	PK AG 2023-136 11/23 Ft. Steil		2,332,099.13
22863	12/15/2023	011935		NEIL, LANI			\$194.48
001.0000.11.571.21.31.050			12/7/2023	12/07/2023 Reimb	PKRC CC Parade Float Decoratio		194.48
22864	12/15/2023	011801		NEXT REQUEST CO..			\$27,683.53
503.0000.04.518.80.48.003			12/1/2023	284387	IT 12/01/23-12/31/24 NextReque		27,683.53
22865	12/15/2023	010467		NORTH AMERICAN RESCUE LLC.			\$373.59
001.0000.15.521.22.35.010			11/22/2023	IN757278	Sales Tax		34.27
001.0000.15.521.22.35.010			11/22/2023	IN757278	PD Dressing, Chest Seal- HYFIN		339.32
22866	12/15/2023	008848		NORTHWEST TRANSLATION SVCS.			\$166.20
001.0000.02.512.51.49.009			12/8/2023	November 2023	MC 11/23 Interpreter		166.20

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22867	12/15/2023	013408		NORTHWEST YOUTH CORPS.			\$18,997.38
196.6006.99.525.60.41.001			12/6/2023	INV-221905	ARPA AG 2022-135A 07/29-08/25		18,997.38
22868	12/15/2023	000378		OGDEN MURPHY WALLACE.			\$285.00
001.0000.06.515.30.41.001			12/7/2023	885437	LG Thru 11/30 Public Defense		285.00
22869	12/15/2023	012500		O'REILLY AUTO PARTS.			\$36.49
501.0000.51.548.79.31.006			12/7/2023	2863-240933	PKFL Wiper Blades		36.49
22870	12/15/2023	010255		PAPE' MACHINERY EXCHANGE,			\$9,639.63
001.0000.11.542.70.35.001			11/14/2023	14906349	PKRC - 2 walk behind Honda mow		2,442.17
501.0000.51.548.79.48.005			12/4/2023	657223	PKFL Brake Service		1,374.90
501.0000.51.548.79.48.005			12/4/2023	2163817	PKFL Machine Maint		2,306.16
001.0000.11.576.80.31.001			11/28/2023	14911298	PKFC Hoses		668.73
001.0000.11.576.81.35.001			11/14/2023	14906349	PKRC 1 combi battery powered u		254.31
001.0000.11.576.80.35.001			11/14/2023	14906349	Sales Tax		202.77
001.0000.11.576.81.35.001			11/14/2023	14906349	Sales Tax		24.16
001.0000.11.576.80.35.001			11/14/2023	14906349	PKRC - 2 walk behind Honda mow		2,134.42
001.0000.11.542.70.35.001			11/14/2023	14906349	Sales Tax		232.01
22871	12/15/2023	006010		PETEK AND ASSOCIATES.			\$770.00
001.0000.09.518.10.41.001			12/8/2023	2122	HR 11/23 Pre-Employment Psych		770.00
22872	12/15/2023	000407		PIERCE COUNTY.			\$32,653.56
001.0000.15.521.10.41.125			12/12/2023	CI-343804	PD 11/23 Jail Services		3,250.04
101.0000.11.542.64.41.001			11/28/2023	CI-342876	PKST 10/23 Traffic Operations		29,403.52
22873	12/15/2023	000428		PIERCE COUNTY SEWER.			\$1,224.59
001.0000.11.576.81.47.004			12/1/2023	1431285 12/01/23	PKFC 11/23 9107 Angle Ln SW Co		114.32
502.0000.17.518.35.47.004			12/1/2023	870307 12/01/23	PKFC 11/23 6000 Main St SW		153.17
001.0000.11.576.81.47.004			12/1/2023	2020548 12/01/23	PKFC 11/23 8200 87th Ave SW Sh		58.81
101.0000.11.543.50.47.004			12/1/2023	1552201 12/01/23	PKST 11/23 9420 Front St S		34.74
001.0000.11.576.81.47.004			12/15/2023	2029430	PKFC 11/23 9101 Angle Ln SW		66.64

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001.0000.11.576.80.47.004			12/1/2023	2079712 12/01/23	PK 11/23 8928 North Thorne Ln		114.32
001.0000.11.576.80.47.004			12/1/2023	162489 12/01/23	PKFC 11/23 9222 Veterans Dr SW		103.21
001.0000.11.576.81.47.001			12/1/2023	2067277 12/01/23	PKFC 11/23 9251 Angle LN SW		130.96
001.0000.11.576.80.47.004			12/1/2023	936570 12/01/23	PKFC 11/23 6002 Fairlawn DR SW		25.49
001.0000.11.576.80.47.004			12/1/2023	1032275 12/01/23	PKFC 11/23 8421 Pine St S		25.49
502.0000.17.521.50.47.004			12/1/2023	1360914 12/01/23	PKFC 11/23 9401 Lkwd Dr SW		397.44
22874	12/15/2023	010429		PMAM CORPORATION.			\$4,947.80
001.0000.15.521.10.41.015			12/7/2023	202312019	PD 11/23 Alarm Monitoring		4,947.80
22875	12/15/2023	010630		PRINT NW.			\$3,788.00
001.0000.07.558.65.49.005			11/10/2023	D39072201	CD Print Event Mailer		2,837.65
001.0000.99.518.40.31.001			12/6/2023	D39277101	ND #10 Window Envelopes (10k)		950.35
22876	12/15/2023	009541		PRO FORCE LAW ENFORCEMENT.			\$128.68
001.0000.15.521.10.31.020			11/29/2023	535902	PD SFL 73607TS HLST SAFSEV BLK		116.87
001.0000.15.521.10.31.020			11/29/2023	535902	Sales Tax		11.81
22877	12/15/2023	009917		PUBLIC RESTROOM COMPANY.			\$174,777.00
301.0027.11.594.76.63.001			11/30/2023	24844	PK AG 2023-093 American Lk Par		174,777.00
22878	12/15/2023	000445		PUGET SOUND ENERGY.			\$3,757.88
101.0000.11.542.63.47.005			12/1/2023	220025290614 12/1/23	PKST 10/30-11/30 12702 Vernon		306.55
001.0000.11.576.81.47.005			11/27/2023	300000010896 11/23	PKFC 10/19-11/17 Ft Steil Park		1,430.62
001.0000.11.576.81.47.005			11/27/2023	300000010938 11/23	PKFC 10/19-11/17 8802 Dresden		208.49
101.0000.11.542.63.47.006			12/1/2023	200006381095 12/1/23	PKST 10/30-11/30 7819 150th St		33.69
101.0000.11.542.63.47.005			12/1/2023	220025290630 12/1/23	PKST 10/30-11/30 8299 Veterans		187.97
101.0000.11.542.63.47.006			12/1/2023	220028304982 12/1/23	PKST 10/30-11/30 12810 Gravell		155.61
101.0000.11.542.63.47.005			12/1/2023	220030615417 12/1/23	PKST 10/30-11/30 11828 Gravell		128.32
101.0000.11.542.63.47.005			12/1/2023	220029285701 12/1/23	PK 10/30-11/30 12319 GLD SW Li		192.06
101.0000.11.542.63.47.006			12/1/2023	220008814687 12/1/23	PKST 10/30-11/30 7000 150th St		28.23
101.0000.11.542.63.47.006			12/1/2023	220032386637 12/1/23	PKST PKST 10/30-11/30 9201 WA		152.76
101.0000.11.542.63.47.005			12/1/2023	220031520764 12/1/23	PKST PKST 10/30-11/30 11828 Gr		119.76
001.0000.11.576.81.47.005			11/22/2023	220024933081 11/23	PKFC 10/23-11/21 8714 87th Ave		70.27

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001.0000.11.576.80.47.005			12/4/2023	300000010268 12/4/23	PKFC 10/30-11/30 Woodlawn Ave		150.06
001.0000.11.576.81.47.005			11/22/2023	200001527346 11/23	PKFC 10/23-11/21 8714 87th Ave		10.86
001.0000.11.576.80.47.005			12/1/2023	220026435523 12/1/23	PKFC 10/30-11/30 8928 N Thorne		99.54
001.0000.11.576.80.47.005			12/4/2023	300000000129 12/4/23	PKFC 10/30-11/30 11500 Militar		133.22
001.0000.11.576.81.47.005			12/4/2023	300000010938 12/4/23	PKFC 10/23-11/21 9107 Angle Ln		243.28
001.0000.11.576.80.47.005			12/1/2023	220018963391 12/1/23	PKFC 10/30-11/30 10365 112th S		77.98
001.0000.11.576.80.47.005			12/1/2023	200001526637 12/1/23	PKFC 10/30-11/30 9222 Veteran'		28.61
22879	12/15/2023	012953		R. L. ALIA COMPANY.			\$654,521.59
302.0000.00.223.40.00.000			11/30/2023	AG 2022-080 PP # 20	PWCP AG 2022-080 Retainage		-34,448.51
302.0135.21.595.30.63.001			11/30/2023	AG 2022-080 PP # 20	PWCP AG 2022-080 11/01-11/30 J		688,970.10
22880	12/15/2023	013633		RAHIMI, HAROUN			\$250.00
001.0000.02.512.51.49.009			12/8/2023	November 2023	MC 11/23 Interpreter		250.00
22881	12/15/2023	007505		REDFLEX TRAFFIC SYSTEMS INC.			\$32,240.00
001.0000.15.521.71.41.080			11/30/2023	INV0066124	PD 11/23 Photo Enforcement		32,240.00
22882	12/15/2023	013528		ROMERO, STACEY			\$140.00
001.0000.02.512.51.49.009			12/8/2023	November 2023	MC 11/23 Interpreter		140.00
22883	12/15/2023	004775		SAN DIEGO POLICE EQUIP CO.			\$14,091.59
001.0000.15.521.26.31.020			11/20/2023	659609	PD Speer Lawman 9mm 124GR TMJ.		5,427.00
001.0000.15.521.26.31.020			11/16/2023	659578	Sales Tax		744.56
001.0000.15.521.26.31.020			11/20/2023	659609	Sales Tax		548.13
001.0000.15.521.26.31.020			11/16/2023	659578	PD Federal Reduced Lead 9MM 12		7,371.90
22884	12/15/2023	013330		SAURI, MARCO A			\$2,000.00
001.9999.11.565.10.41.020			12/12/2023	35	PKHS AG 2023-170 12/01-12/15 L		2,000.00
22885	12/15/2023	012020		SHELL, MICHAEL			\$140.00
001.0000.02.512.51.49.009			12/8/2023	November 2023	MC 11/23 Interpreter		140.00
22886	12/15/2023	009723		SHERIDAN, SELINDA			\$372.00
001.0000.11.569.50.41.001			12/4/2023	10/16-11/20/23	PKSR 10/16-11/20 Sumi Art Clas		372.00

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22887	12/15/2023	013496		SOUND PACIFIC CONSTRUCTION LLC.			\$79,219.34
302.0156.21.595.30.63.001			11/30/2023	AG 2023-129 PP # 7	PWCP AG 2023-129 11/01-11/30 A		46,492.86
302.0096.21.595.30.63.001			11/30/2023	AG 2023-171 PP # 3	PWCP AG 2023-171 11/01-11/30 U		32,726.48
22888	12/15/2023	010656		SOUTH SOUND 911,			\$159,782.49
001.0000.15.521.10.41.126			12/1/2023	01108	PD Warrant Svcs		7,078.33
001.0000.15.521.10.41.126			12/1/2023	01108	PD 12/23 Records/Permitting Sv		16,480.83
001.0000.15.521.10.41.126			12/1/2023	01108	PD 12/23 RMS Svcs		24,950.00
001.0000.15.521.10.41.126			12/1/2023	01108	PD 12/23 Communication Svcs		111,273.33
22889	12/15/2023	002881		SPRAGUE PEST SOLUTIONS CO.			\$267.53
502.0000.17.521.50.48.001			12/11/2023	5305905	PKFC 12/11 Gen Pest Control Sv		192.68
502.0000.17.542.65.48.001			12/7/2023	5301567	PKFC 12/07 Gen Pest Control Sv		74.85
22890	12/15/2023	009493		STAPLES ADVANTAGE.			\$1,298.57
001.0000.15.521.10.31.001			12/1/2023	3553853374	PD Office Supplies		47.84
001.0000.15.521.10.31.001			11/14/2023	3552479079	PD Office Supplies		340.65
001.0000.09.518.10.31.001			12/1/2023	3553853373	HR Wood Frames		91.60
001.0000.99.518.40.31.001			11/15/2023	3552568818	ND Water		43.69
001.0000.15.521.10.31.001			11/28/2023	3553454748	PD Office Supplies		34.15
001.0000.09.518.10.31.001			11/17/2023	352719220	HR Certificate Holders		28.68
001.0000.15.521.10.31.001			11/14/2023	3552479080	PD Office Supplies		286.80
001.0000.15.521.10.31.001			11/16/2023	3552650772	PD Office Supplies		75.76
001.0000.15.521.10.31.001			11/17/2023	3552719219	PD Office Supplies		83.07
001.0000.15.521.10.31.001			11/18/2023	3552844710	PD Office Supplies		266.33
22891	12/15/2023	000517		STATE AUDITOR'S OFFICE,			\$7,429.80
001.0000.04.514.20.41.001			12/11/2023	L158065	FN 11/23 Accountability Audit		7,429.80
22892	12/15/2023	013407		STEWART HIZON. MACKENZIE			\$75.00
001.0000.11.571.20.41.001			12/12/2023	12/12/2023	PKRC Yoga Music		75.00
22893	12/15/2023	011544		STOWE DEV AND STRATEGIES.			\$11,250.00

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001.9999.13.558.70.41.001			12/5/2023	Lakewood TIF 004	ED AG 2023-082 11/23 Tax Incre		11,250.00
22894	12/15/2023	013442		STROZ FRIEDBERG, LLC.			\$389.84
001.9999.99.518.80.41.001			11/27/2023	K0301-0022360	ND 09/23 Claim # UA8113080664		389.84
22895	12/15/2023	005033		SUNBELT RENTALS,			\$1,739.20
502.0000.17.518.35.45.004			11/25/2023	141143312-0007	PKFC Portable AC Rental		1,739.20
22896	12/15/2023	006497		SYSTEMS FOR PUBLIC SAFETY,			\$77,433.52
501.0000.51.521.10.48.005			12/5/2023	45356	PDFL 10/23 Strip Out		1,026.41
501.0000.51.521.10.48.005			12/7/2023	45782	PDFL 12/23 Brakes		1,060.46
501.0000.51.521.10.48.005			12/22/2023	45695	PDFL 11/23 Oil Change		95.10
501.0000.51.548.79.48.005			11/30/2023	43496	PKFL Car Maint		5,686.58
501.0000.51.521.10.48.005			12/5/2023	45286	PDFL 10/23 Other		234.11
501.0000.51.521.10.48.005			12/7/2023	45644	PDFL 11/23 Other		52.61
501.0000.51.521.10.48.005			12/11/2023	45851	PDFL 12/23 Diagnostics		52.02
501.0000.51.521.10.48.005			12/5/2023	45103	PDFL 10/23 Fuel Pump		1,171.90
501.0000.51.521.10.48.005			12/7/2023	45644	PDFL 11/23 Battery		316.45
501.0000.51.521.10.48.005			12/11/2023	45792	PDFL 12/23 Brakes		540.70
501.0000.51.521.10.48.005			12/7/2023	45644	PDFL 11/23 Safety Inspection		25.78
501.0000.51.521.10.48.005			12/11/2023	45792	PDFL 12/23 Tire Repair		442.16
501.0000.51.521.10.48.005			12/7/2023	45508	PDFL 11/23 Strip Out		2,186.96
501.0000.51.521.10.48.005			12/11/2023	45792	PDFL 12/23 Safety Inspection		167.76
501.0000.51.521.10.48.005			12/7/2023	45644	PDFL 11/23 Oil Change		106.08
501.0000.51.521.10.48.005			12/11/2023	45792	PDFL 12/23 Wipers		85.99
501.0000.51.521.10.48.005			12/6/2023	45668	PDFL 12/23 Battery		366.05
501.0000.51.521.10.48.005			12/11/2023	45792	PDFL 12/23 Oil Change		96.30
501.0000.51.521.10.48.005			12/6/2023	45668	PDFL 12/23 Other		31.48
501.0000.51.521.10.48.005			12/11/2023	45600	PDFL 11/23 Brakes		1,218.57
501.9999.51.594.21.64.005			12/5/2023	43849	PDFL 10/23 New Build		25,274.12
501.0000.51.521.10.48.005			12/6/2023	45640	PDFL 11/23 Oil Change		112.19
501.0000.51.521.10.48.005			12/22/2023	45695	PDFL 11/23 Brakes		227.37
501.0000.51.521.10.48.005			12/6/2023	45639	PDFL 11/23 Other		104.04

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501.0000	51.521.10.48.005		12/22/2023	45695	PDFL 11/23 Electrical		34.57
501.0000	51.521.10.48.005		12/5/2023	45655	PDFL 11/23 Other		75.14
501.0000	51.521.10.48.005		12/7/2023	45847	PDFL 12/23 Other		52.02
501.0000	51.521.10.48.005		12/22/2023	45695	PDFL 11/23 Wipers		74.86
501.0000	51.521.10.48.005		12/5/2023	45634	PDFL 11/23 Other		399.30
501.0000	51.521.10.48.005		12/7/2023	45782	PDFL 12/23 Other		608.42
501.0000	51.521.10.48.005		12/22/2023	45695	PDFL 11/23 Safety Inspection		81.35
504.0000	09.518.35.48.001		12/7/2023	45610	RM Claim #2023-0069B Veh #4085		260.11
501.9999	51.594.21.64.005		11/30/2023	43848	PDFL 10/23 New Build		25,001.47
501.0000	51.521.10.48.005		12/6/2023	45640	PDFL 11/23 Tires		1,044.65
501.0000	51.521.10.48.005		12/11/2023	45600	PDFL 11/23 Safety Inspection		165.43
501.9999	51.594.21.64.005		11/30/2023	44293	PDFL 11/23 New Build		6,744.13
501.0000	51.521.10.48.005		12/6/2023	45640	PDFL 11/23 Other		27.53
501.0000	51.521.10.48.005		12/11/2023	45600	PDFL 11/23 Tire Rotation		36.61
501.0000	51.521.10.48.005		12/6/2023	45640	PDFL 11/23 Electrical		55.05
501.0000	51.521.10.48.005		12/11/2023	45600	PDFL 11/23 Oil Change		108.23
504.0000	09.518.35.48.001		11/30/2023	45545	RM CL #2023-0061 Veh# 41011		1,931.83
501.0000	51.521.10.48.005		12/22/2023	45695	PDFL 11/23 Other		26.31
501.0000	51.521.10.48.005		12/6/2023	45640	PDFL 11/23 Safety Inspection		25.32
22897	12/15/2023	013229		TACOMAPROBONO COMMUNITY.			\$7,017.92
196.2002	99.518.63.41.001		12/10/2023	231210 TPB	ARPA AG 2021-425 11/23 Housing		7,017.92
22898	12/15/2023	011013		TANNE, CARL			\$289.54
001.0000	02.512.51.49.009		12/8/2023	November 2023	MC 11/23 Interpreter		289.54
22899	12/15/2023	011317		TETRA TECH INC.			\$4,033.25
401.0018	41.531.10.41.001		11/14/2023	52158263	PWSW AG 2018-164 10/01-10/27 W		4,033.25
22900	12/15/2023	013639		UNDERCOVER OFFICERS ASSOC..			\$495.00
001.0000	15.521.40.49.003		12/1/2023	23-1201	PD Adv Undercover Tech Course:		495.00
22901	12/15/2023	009372		VENTEK INTERNATIONAL,			\$90.00
503.0000	04.518.80.48.003		12/1/2023	141323	IT 12/23 CCU Server Hosting, D		90.00

Check No.	Date	Vendor	Inv Date	Invoice	Description	Amount	Check Total
22902	12/15/2023	012914		VERIZON COMMUNICATIONS INC.			\$248.71
503.0000.04.518.80.42.001			12/1/2023	610000054420	IT 11/23 GPS		248.71
22903	12/15/2023	002509		VERIZON WIRELESS.			\$1,539.89
180.0000.15.521.21.42.001			11/26/2023	9950297197	IT 10/27-11/26 Phone		378.99
503.0000.04.518.80.42.001			11/26/2023	9950297197	IT 10/27-11/26 Phone		838.00
503.0000.04.518.80.42.001			12/8/2023	9949435499	IT 10/17-11/16 Phone		322.90
22904	12/15/2023	010064		VILLIERS-FURZE. MICHELLE			\$423.36
001.0000.02.512.51.49.009			12/8/2023	November 2023	MC 11/23 Interpreter		423.36
22905	12/15/2023	011512		WA STATE DEPT OF CORRECTIONS,			\$879.39
001.0000.15.521.10.41.001			12/1/2023	FCU2311.7366	PD 11/23 Work Crew Svcs		879.39
22906	12/15/2023	011595		WALTER E NELSON CO.			\$1,012.91
502.0000.17.521.50.31.001			11/27/2023	957221	PKFC Maint Supplies		550.25
502.0000.17.518.35.31.001			12/6/2023	958488	PKFC Maint Supplies		462.66
22907	12/15/2023	012410		WATT BANKS. LISA			\$2,008.75
001.9999.11.565.10.41.020			12/12/2023	109	PKHS AG 2023-170 12/01-12/15 L		2,008.75
22908	12/15/2023	006166		WESTERN TOWING SERVICES.			\$543.89
001.0000.15.521.10.41.070			12/1/2023	23-41047	PD 12/01 Chevrolet Suburban		88.08
001.0000.15.521.10.41.070			12/5/2023	23-41058	PD 12/05 Jeep Cherokee		88.08
001.0000.15.521.10.41.070			12/11/2023	23-41075	PD 12/10 Cadillac Escalade		279.65
001.0000.15.521.10.41.070			12/5/2023	40201	PD 06/05 Ford Taurus		88.08
22909	12/15/2023	012987		WEX BANK.			\$2,090.33
501.0000.51.521.10.32.001			11/30/2023	93464147	11/23 PD Fuel		122.66
501.0000.51.521.10.32.001			11/30/2023	93464147	11/23 PD Fuel		12.03
501.0000.51.521.10.32.001			11/30/2023	93464147	11/23 PD Fuel		70.06
180.0000.15.521.21.32.001			11/30/2023	93464147	11/23 PD Fuel		95.34
501.0000.51.521.10.32.001			11/30/2023	93464147	11/23 PD Fuel		52.48
180.0000.15.521.21.32.001			11/30/2023	93464147	11/23 PD Fuel		532.59

Check No.	Date	Vendor	Inv Date	Invoice	Description	Amount	Check Total
501.0000	51.521.10.32.001		11/30/2023	93464147	11/23 PD Fuel		53.92
501.0000	51.521.10.32.001		11/30/2023	93464147	11/23 PD Fuel		56.81
190.0008	52.559.31.32.001		11/30/2023	93464147	11/23 PK Fuel		79.81
501.0000	51.521.10.32.001		11/30/2023	93464147	11/23 PD Fuel		128.86
501.0000	51.548.79.32.001		11/30/2023	93464147	11/23 PK Fuel		163.49
501.0000	51.521.10.32.001		11/30/2023	93464147	11/23 PD Fuel		70.09
181.0000	15.521.30.32.001		11/30/2023	93464147	11/23 PD Fuel		94.67
501.0000	51.521.10.32.001		11/30/2023	93464147	11/23 PD Fuel		7.50
501.0000	51.548.79.32.001		11/30/2023	93464147	11/23 PK Fuel		80.04
501.0000	51.521.10.32.001		11/30/2023	93464147	11/23 PD Fuel		17.36
501.0000	51.548.79.32.001		11/30/2023	93464147	11/23 PK Fuel		150.57
501.0000	51.521.10.32.001		11/30/2023	93464147	11/23 PD Fuel		60.37
001.0000	15.521.10.32.001		11/30/2023	93464147	11/23 PD Fuel		123.56
501.0000	51.521.10.32.001		11/30/2023	93464147	11/23 PD Fuel		30.42
501.0000	51.548.79.32.001		11/30/2023	93464147	11/23 PK Fuel		87.70
22910	12/15/2023	013384		WORK WORLD. WHISTLE WORKWEAR.			\$307.15
001.0000	11.542.70.31.008		12/6/2023	INV2070004854	PK Jackets Bib: Hammel & Bird		229.95
502.0000	17.518.35.31.008		12/6/2023	INV2070004854	PK Jackets Bib: Hammel & Bird		77.20
22911	12/15/2023	013078		ZHELEZNYAK, MICHAEL			\$198.95
001.0000	02.512.51.49.009		12/8/2023	November 2023	MC 11/23 Interpreter		198.95
22912	12/15/2023	008553		ZONES INC.			\$5,940.04
503.0000	04.518.80.48.003			RA3237860001	IT Credit For 3 Mo. GOV InDesi		-374.00
503.0000	04.518.80.48.003		12/4/2023	K21798940101	IT 12 Mo. Renewal For Enterpri		5,734.82
503.0000	04.518.80.48.003		12/4/2023	K21798940101	Sales Tax		579.22
98570	11/20/2023	000412		PIERCE COUNTY SUPERIOR COURT.			\$16,000.00
001.9999	06.515.30.49.016		11/20/2023	23-2-06560-9	LG 23-2-06560-9 Judgment		16,000.00
98571	11/20/2023	011233		POLCO.			\$34,900.00
001.9999	03.513.10.41.001		11/1/2023	18201	CM 10/23/2023-10/22/2025 Bundl		34,900.00

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98572	11/30/2023	013047		ADT COMMERCIAL LLC.			\$867.15
502.0000.17.518.35.41.001			11/22/2023	152937188	PKFC Battery Charge: CH		867.15
98573	11/30/2023	011706		BACKFLOWS NW INC.			\$1,003.24
001.0000.11.576.80.41.001			11/7/2023	197644	PKFC Backflow Repair: Harry To		948.24
001.0000.11.576.80.41.001			11/14/2023	198099	PKFC Annual Backflow Testing:		55.00
98574	11/30/2023	013264		BARKER. JASON			\$1,800.00
001.0000.11.571.20.41.082			11/22/2023	12092023	PKFC Holiday Parade Of Lights		1,800.00
98575	11/30/2023	005965		BUILDERS EXCHANGE OF.			\$285.75
302.0142.21.595.30.44.001			11/3/2023	1075711	PWCP 10/23 Publish Projects On		101.10
302.0098.21.595.30.44.001			11/3/2023	1075711	PWCP 10/23 Publish Projects On		51.75
302.0083.21.595.30.44.001			11/3/2023	1075711	PWCP 10/23 Publish Projects On		132.90
98576	11/30/2023	006021		BURNS TOWING INC.			\$280.16
001.0000.15.521.10.41.070			10/30/2023	121968	PD 10/29 Chevrolet Camaro		280.16
98577	11/30/2023	000933		CDW GOVERNMENT LLC.			\$10,718.24
503.0000.04.518.80.41.090			11/6/2023	MW91915	Sales Tax		983.24
503.0000.04.518.80.41.090			11/6/2023	MW91915	IT - Safenet 2FA Renewal		9,735.00
98578	11/30/2023	002408		CITY OF TACOMA.			\$1,977.25
001.0000.15.521.40.41.001			11/8/2023	91178643	PD TPD Shooting Range Rental		700.00
001.0000.15.521.32.41.001			11/6/2023	91178211	PD 10/23 Work Crew Svcs		1,277.25
98579	11/30/2023	011564		CODE PUBLISHING COMPANY.			\$1,529.80
001.0000.06.514.30.41.001			11/22/2023	GC00123321	LG Annual Web Fees & Update Fe		1,529.80
98580	11/30/2023	002976		DEPT OF LICENSING.			\$15.00
001.0000.15.521.10.41.001			11/14/2023	11/14/2023 Notary	PD Notary Renewal: C. James		15.00
98581	11/30/2023	004710		EQUIFAX CREDIT NORTHWEST CORP.			\$121.87
001.0000.15.521.10.41.001			11/23/2023	2058040431	PD 11/23		121.87

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98582	11/30/2023	013532		FLEXENTIAL.			\$2,310.19
503.0000.04.518.80.48.003			11/10/2023	INV739466	IT 11/01-11/30 IP Bandwidth, T		2,310.19
98583	11/30/2023	005398		GLOBAL SECURITY &.			\$131.95
101.0000.11.543.50.41.001			11/1/2023	4584519	PKST 11/01/23-01/31/24 Fire Mo		131.95
98584	11/30/2023	010658		GOOD TO GO.			\$13.00
101.0000.11.544.90.43.005			11/22/2023	82320719	PKFL 10/12 Toll Veh #42421		13.00
98585	11/30/2023	002817		GRAINGER.			\$1,130.62
101.0000.11.544.90.31.001			11/6/2023	9896134336	PKFC Heating Element		1,130.62
98586	11/30/2023	010649		GRAVE CONCERNS ASSOCIATION,			\$2,020.50
104.0017.01.557.30.41.001			11/26/2023	2023-3	HM AG 2023-052 Lodging Tax Gra		2,020.50
98587	11/30/2023	008086		GUNARAMA WHOLESALE INC.			\$2,317.80
001.0000.15.521.10.31.020			11/7/2023	1237106	PD Trijicon Suppressor Night S		2,105.18
001.0000.15.521.10.31.020			11/7/2023	1237106	Sales Tax		212.62
98588	11/30/2023	011489		INSI INC.			\$5,769.72
503.0000.04.518.80.41.001			10/31/2023	M15904	IT Material for cable runs for		2,261.44
503.0000.04.518.80.41.001			10/31/2023	M15904	IT Labor to install cables		2,979.00
503.0000.04.518.80.41.001			10/31/2023	M15904	Sales Tax		529.28
98589	11/30/2023	013297		ITSON. MAUREESE			\$600.00
106.0000.11.573.20.41.001			11/15/2023	199	PK 10/02 Music Perf		300.00
106.0000.11.573.20.41.001			11/15/2023	212	PK 11/20 Music Perf		300.00
98590	11/30/2023	007626		KENYON DISEND PLLC.			\$169.21
001.0000.06.515.30.41.001			10/31/2023	1093921	LG Thru 10/31 General City Att		169.21
98591	11/30/2023	000299		LAKEVIEW LIGHT & POWER CO..			\$1,869.94
101.0000.11.542.64.47.005			11/7/2023	67044-002 11/07/23	PKST 10/04-11/04 Pac Hwy & STW		80.03
101.0000.11.543.50.47.005			11/7/2023	67044-074 11/07/23	PKST 10/04-11/04 9424 Front St		330.18
101.0000.11.542.63.47.006			11/7/2023	67044-092 11/07/23	PKST 10/04-11/04 8909 STW		44.85

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101.0000	11.542.63.47.006		11/7/2023	67044-089 11/07/23	PKST 10/04-11/04 9520 Front ST		51.81
101.0000	11.542.64.47.005		11/7/2023	67044-084 11/07/23	PKST 10/04-11/04 Steil & Lkvw		86.36
101.0000	11.542.63.47.006		11/7/2023	67044-085 11/07/23	PKST 10/04-11/04 26th & 88th S		47.07
101.0000	11.542.63.47.006		11/7/2023	67044-087 11/07/23	PKST 10/04-11/04 123rd & BPW S		81.99
101.0000	11.542.63.47.006		11/7/2023	67044-083 11/07/23	PKST 10/04-11/04 40th & 100th		108.23
101.0000	11.542.64.47.005		11/7/2023	67044-081 11/07/23	PKST 10/04-11/04 3601 Steil Bl		76.63
101.0000	11.542.63.47.006		11/7/2023	67044-014 11/07/23	PKST 09/30-10/30 Hwy 512 & STW		91.54
101.0000	11.542.64.47.005		11/7/2023	67044-080 11/07/23	PKST 10/04-11/04 8802 STW		81.72
101.0000	11.542.64.47.005		11/7/2023	67044-079 11/07/23	PKST 10/04-11/04 96th St S & S		172.24
101.0000	11.542.64.47.005		11/7/2023	67044-078 11/07/23	PKST 10/04-11/04 100th St SW &		112.70
101.0000	11.542.64.47.005		11/7/2023	67044-053 11/07/23	PKST 10/04-11/04 4648 Steil Bl		60.65
101.0000	11.542.64.47.005		11/7/2023	67044-050 11/07/23	PKST 10/04-11/04 Lkwd Dr SW/St		80.03
101.0000	11.542.64.47.005		11/7/2023	67044-031 11/07/23	PKST 10/04-11/04 84th St S & S		70.11
101.0000	11.542.64.47.005		11/7/2023	67044-032 11/07/23	PKST 10/04-11/04 100th ST SW &		87.78
101.0000	11.542.64.47.005		11/7/2023	67044-016 11/07/23	PKST 10/04-11/04 40th Ave SW		64.58
001.0000	11.576.80.47.005		11/7/2023	67044-048 11/07/23	PKFC 10/04-11/04 2716 84th St		29.91
101.0000	11.542.64.47.005		11/7/2023	67044-012 11/07/23	PKST 10/04-11/04 Hwy 512 & STW		111.53
98592	11/30/2023	000300		LAKWOOD WATER DISTRICT.			\$1,112.88
502.0000	17.518.35.47.001		11/14/2023	16702.02 11/14/23	PKFC 08/31-11/06 6000 Main St		230.26
502.0000	17.518.35.47.001		11/14/2023	16706.02 11/14/23	PKFC 08/31-11/06 6000 Main St		48.63
001.0000	11.576.80.47.001		11/7/2023	26121.03 11/07/23	PKFC 08/24-10/27 8421 Pine St		48.63
001.0000	11.576.80.47.001		11/14/2023	15038.05 11/14/23	PKFC 08/31-11/06 12616 47th Av		55.79
001.0000	11.576.80.47.001		11/14/2023	15040.02 11/14/23	PKFC 08/31-11/06 4723 127th St		73.18
502.0000	17.521.50.47.001		11/7/2023	26834.02 11/07/23	PKFC 08/24-10/27 9401 Lkwd Dr		656.39
98593	11/30/2023	004680		LANGUAGE LINE SERVICES.			\$199.55
001.0000	02.512.51.49.009		10/31/2023	11135877	MC 10/23		199.55
98594	11/30/2023	000309		LES SCHWAB TIRE CENTER.			\$2,915.00
501.0000	51.548.79.48.005		11/9/2023	30500803949	PKFL Tires		877.09
501.0000	51.548.79.48.005		11/14/2023	30500804720	PKFL Tires		1,846.07
001.0000	11.576.81.31.001		11/9/2023	30500803936	PKFL Wheel Tire Assembly		191.84

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98595	11/30/2023	013592		LIBERTY TOWING.			\$567.33
001.0000.15.521.10.41.070			10/14/2023	68135	PD 10/14 Kia Soul		567.33
98596	11/30/2023	008988		MCDONOUGH & SONS INC.			\$26,485.83
401.0000.11.531.10.48.001			10/31/2023	269972	PKFC/PKSW 10/23 Sweeping		26,149.75
502.0000.17.518.35.48.001			10/31/2023	269972	PKFC/PKSW 10/23 Sweeping		336.08
98597	11/30/2023	010108		MIWALL CORPORATION.			\$11,912.82
001.0000.15.521.26.31.020			11/9/2023	1012464	PD Item 90269C HORN 9mm 115GR		3,920.00
001.0000.15.521.26.31.020			11/9/2023	1012464	Sales Tax		1,092.82
001.0000.15.521.26.31.020			11/9/2023	1012464	freight		300.00
001.0000.15.521.26.31.020			11/9/2023	1012464	PD Item 81287C Forn 5.56 55FR		6,600.00
98598	11/30/2023	009772		NISQUALLY AUTOMOTIVE.			\$540.50
001.0000.15.521.10.41.070			11/1/2023	23-104534	PD 5 Vehicles Towed		540.50
98599	11/30/2023	010743		NISQUALLY INDIAN TRIBE.			\$78,105.00
001.0000.15.521.10.41.125			10/31/2023	37310	PD 10/23 Jail Scvs		78,105.00
98600	11/30/2023	011028		OP TACTICAL INC.			\$812.54
001.0000.15.521.26.35.010			11/17/2023	Lakewood 231006-2	PD Velocity Systems Bicep Pret		738.00
001.0000.15.521.26.35.010			11/17/2023	Lakewood 231006-2	Sales Tax		74.54
98601	11/30/2023	000930		PACIFIC PLANTS INC.			\$414.70
001.0000.11.576.81.31.001			11/14/2023	99501	PKFC Plants		414.70
98602	11/30/2023	006117		PETTY CASH.			\$129.64
001.0000.15.521.10.43.003			11/27/2023	10/23 JL	PD J LaVergne Mileage		11.00
501.0000.51.521.10.32.001			11/27/2023	10/23 JL	PD B. Lutrell: Fuel		20.00
501.0000.51.521.10.32.001			11/27/2023	10/23 JL	PD M. Merrill: Fuel		50.01
001.0000.15.521.40.41.001			11/27/2023	10/23 JL	PD P. Johnson Fingerprint Card		13.00
001.0000.15.521.40.43.003			11/27/2023	10/23 JL	PD L. McNeil: Mileage		35.63
98603	11/30/2023	010896		PUGET SOUND TITLE - TACOMA.			\$310.49
190.4008.52.559.32.41.001			11/16/2023	224676	CDBG MHR5-0013 Lafave Deed Of		310.49

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98604	11/30/2023	011105		RWC INTERNATIONAL LTD.			\$7,950.02
501.0000.51.548.79.48.005			11/22/2023	RA103006995:01	PKFL Vehicle Maint	6,550.14	
501.0000.51.548.79.48.005			11/15/2023	RA103006985:01	PKFL Car Maint	1,399.88	
98605	11/30/2023	011227		SHOW CASE MEDIA,			\$865.00
001.0000.11.571.20.44.001			8/28/2023	5214	PKRC Ads: 08/23 Summer Concert	350.00	
104.0007.01.557.30.44.001			10/2/2023	5228	HM 1/4 Page Digital & Print Ad	515.00	
98606	11/30/2023	009354		TK ELEVATOR.			\$1,637.36
502.0000.17.542.65.48.001			11/30/2023	3007605252	PKFC 11/23 Elevator Svc: CH, P	724.55	
502.0000.17.518.35.48.001			11/30/2023	3007605252	PKFC 11/23 Elevator Svc: CH, P	608.54	
502.0000.17.521.50.48.001			11/30/2023	3007605252	PKFC 11/23 Elevator Svc: CH, P	304.27	
98607	11/30/2023	009580		T-MOBILE USA.			\$100.00
001.0000.15.521.21.41.001			11/8/2023	9550640640	PD 10/27-11/01 GPS Locate	100.00	
98608	11/30/2023	011578		TYLER BUSINESS FORMS.			\$126.64
001.0000.04.514.20.31.001			11/13/2023	Invoice-88093	FN Blank Form w/ 1095B & 1095C	126.64	
98609	11/30/2023	012266		VENTURE BALLISTIC COMPOSITES.			\$2,995.00
001.0000.15.521.22.35.010			10/23/2023	4938249	PD ROBO Ballistic Shield NIJ L	2,995.00	
98610	11/30/2023	009591		WASH STATE DEPT OF AGRICULTURE.			\$75.00
001.0000.11.576.80.49.003			11/29/2023	Yeider 12/12/23	PKFC WSDA Testing Fee: Yeider	25.00	
001.0000.11.576.80.49.003			11/29/2023	Yeider 12/12/23	PKFC WSDA Public Operator Lice	50.00	
98611	12/5/2023	013637		KELLER ROHRBACK LLP.			\$1,330.00
105.0001.07.559.20.41.001			1/9/4748	194748	AB Thru 09/26 Emmert Matter	1,330.00	
98612	12/5/2023	011659		VISA - 7212.			\$591.52
001.0000.11.576.80.49.003			10/27/2023	7212/PWOM 10/27/23	PKFC Pesticide License Renewal	206.00	
001.0000.11.576.81.31.001			10/27/2023	7212/PWOM 10/27/23	PKFC Cases For Phones: Crow, E	44.02	
101.0000.11.544.90.31.004			10/27/2023	7212/PWOM 10/27/23	PKST Pesticide Study Material:	55.75	
101.0000.11.544.90.31.004			10/27/2023	7212/PWOM 10/27/23	PKST Pesticide Study Material:	55.75	

Check No.	Date	Vendor	Inv Date	Invoice	Description	Amount	Check Total
001.0000.11.542.70.49.001			10/27/2023	7212/PWOM 10/27/23	PK ISA Certified Arborist		230.00
98613	12/15/2023	010886		3R TECHNOLOGY LLC.			\$168.75
503.0000.04.518.80.41.001			12/14/2023	INV-13653	IT Recycling		168.75
98614	12/15/2023	013375		A WORKSAFE SERVICE INC.			\$360.00
001.0000.09.518.10.41.001			10/31/2023	2023-11708	HR 09/29-10/25 Employment Drug		360.00
98615	12/15/2023	010899		ACCESS INFORMATION MANAGEMENT.			\$4,427.94
001.0000.06.514.30.41.001			11/30/2023	10636335	LG 11/23 Record Retention & Mg		4,427.94
98616	12/15/2023	011257		AHUMADA. ANITA			\$188.47
001.0000.02.512.51.49.009			12/8/2023	November 2023	MC 11/23 Interpreter		188.47
98617	12/15/2023	009991		ALTEC INDUSTRIES INC.			\$3,270.69
501.0000.51.548.79.48.005			12/6/2023	51336564	PKFL HYD Leak Repair		1,141.91
501.0000.51.548.79.48.005			12/6/2023	51336850	PKFL PM Inspection Repairs		2,128.78
98618	12/15/2023	012995		AMERICAN SOC OF LANDSCAPE ARCH. WA STATE CHAPTER			\$75.00
301.0018.11.576.80.44.001			12/12/2023	2390	PK Job Postings		75.00
98619	12/15/2023	011193		ARC DOCUMENT SOLUTIONS LLC.			\$3,010.82
302.0083.21.595.13.49.005			11/30/2023	12309077	PWCP Hipkins Rd Improv Plans &		1,860.12
302.0142.21.595.30.49.005			11/16/2023	12298236	PWCP Ardmore Improv. Plans & S		1,150.70
98620	12/15/2023	000042		AT&T.			\$145.00
001.0000.15.521.21.41.001			11/27/2023	488201	PD LEA Tracking Case #23304000		145.00
98621	12/15/2023	008307		AT&T MOBILITY.			\$19,078.51
503.0000.04.518.80.42.001			11/19/2023	287296255265 11/23	IT Thru 11/19 Phone		5,644.32
503.0000.04.518.80.42.001			11/19/2023	287293165778 11/23	IT/PD Thru 11/19 Phone		13,270.08
180.0000.15.521.21.42.001			11/19/2023	287293165778 11/23	IT/PD Thru 11/19 Phone		164.11
98622	12/15/2023	013264		BARKER. JASON			\$2,060.00
001.0000.11.571.20.41.082			12/9/2023	12092023-2	PKRC Holiday Parade Of Lights		2,060.00

Check No.	Date	Vendor	Inv Date	Invoice	Description	Amount	Check Total
98623	12/15/2023	013417		BENTLER. KALPNA			\$560.00
001.0000.02.512.51.49.009			12/8/2023	November 2023	MC 11/23 Interpreter	560.00	560.00
98624	12/15/2023	002408		CITY OF TACOMA.			\$592.50
001.0000.15.521.32.41.001			12/6/2023	91182305	PD 11/23 Dumping Chgs	592.50	592.50
98625	12/15/2023	009472		DISH NETWORK LLC.			\$179.13
503.0000.04.518.80.42.001			12/4/2023	8255 7070 8168 1616	IT 12/16/23-01/15/24 PD TV/HD	179.13	179.13
98626	12/15/2023	013201		GOVOLUTION LLC.			\$65.50
503.0000.04.518.80.48.003			11/30/2023	13642	IT 11/23 Velocity Technology	65.50	65.50
98627	12/15/2023	009728		HSA BANK.			\$328.50
001.0000.09.518.10.41.001			12/4/2023	W507124	HR 11/23 HSA Svc Fee	108.00	108.00
001.0000.09.518.10.41.001			10/4/2023	W494426	HR 09/23 HSA Svc Fee	108.00	108.00
001.0000.09.518.10.41.001			11/6/2023	W501484	HR 10/23 HSA Svc Fee	112.50	112.50
98628	12/15/2023	013637		KELLER ROHRBACK LLP.			\$175.00
105.0001.07.559.20.41.001			11/29/2023	195544	AB Thru 10/31 Emmert Matter	175.00	175.00
98629	12/15/2023	000299		LAKEVIEW LIGHT & POWER CO..			\$11,087.59
101.0000.11.542.63.47.005			11/21/2023	67044-088 11/21/23	PK 10/18-11/18 11950 47th St S	54.49	54.49
101.0000.11.542.64.47.005			11/21/2023	67044-046 11/21/23	PKST 10/18-11/18 10013 GLD SW	221.08	221.08
101.0000.11.542.64.47.005			11/21/2023	67044-024 11/21/23	PKST 10/18-11/18 GLD SW & Stei	73.41	73.41
101.0000.11.542.63.47.006			11/14/2023	67044-091 11/14/23	PKST 10/11-11/11 4713 111th St	62.78	62.78
101.0000.11.542.64.47.005			11/21/2023	67044-064 11/21/23	PKST 10/18-11/18 93rd & BPW	64.93	64.93
502.0000.17.521.50.47.005			11/21/2023	117448-001 11/21/23	PKFC 10/18-11/18 Lkwd Police S	7,836.84	7,836.84
101.0000.11.542.63.47.006			11/14/2023	67044-072 11/14/23	PKST 10/11-11/11 11302 Kendric	129.75	129.75
101.0000.11.542.64.47.005			11/21/2023	67044-047 11/21/23	PKST 10/18-11/18 59th Ave SW &	76.81	76.81
401.0000.41.531.10.47.005			11/28/2023	67044-057 11/28/23	PWSW 10/25-11/25 5118 Seattle	52.96	52.96
001.0000.11.576.80.47.005			11/28/2023	67044-041 11/28/23	PKFC 10/25-11/25 4721 127th St	40.45	40.45
101.0000.11.542.64.47.005			11/21/2023	67044-019 11/21/23	PKST 10/18-11/18 BPW SW & 100t	76.63	76.63
401.0000.41.531.10.47.005			11/28/2023	67044-037 11/28/23	PWSW 10/25-11/25 Pac Hwy SW	49.58	49.58

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001.0000.11.576.80.47.005			11/21/2023	67044-063 11/21/23	PKFC 10/18-11/18 6002 Fairlawn		113.15
101.0000.11.542.64.47.005			11/21/2023	67044-006 11/21/23	PKST 10/18-11/18 108th St SW &		73.41
101.0000.11.542.64.47.005			11/21/2023	67044-022 11/21/23	PKST 10/18-11/18 GLD SW & BPW		101.18
101.0000.11.542.64.47.005			11/21/2023	67044-020 11/21/23	PKST 10/18-11/18 59th Ave SW &		94.04
001.0000.11.576.80.47.005			11/21/2023	67044-034 11/21/23	PKFC 10/18-11/18 10506 Russell		41.36
502.0000.17.542.65.47.005			11/14/2023	67044-073 11/14/23	PKFC 10/11-11/11 11420 Kendric		382.58
101.0000.11.542.64.47.005			11/21/2023	67044-005 11/21/23	PKST 10/18-11/18 BP Wy SW & Lk		80.38
101.0000.11.542.64.47.005			11/28/2023	67044-056 11/28/23	PKST 10/25-11/25 11517 Pac Hwy		77.60
101.0000.11.542.64.47.005			11/21/2023	67044-003 11/21/23	PKST 10/18-11/18 Motor Ave & W		90.82
101.0000.11.542.64.47.005			11/28/2023	67044-055 11/28/23	PKST 10/25-11/25 11424 Pac Hwy		71.10
101.0000.11.542.64.47.005			11/21/2023	67044-001 11/21/23	PKST 10/18-11/18 100th St SW &		71.63
101.0000.11.542.64.47.005			11/28/2023	67044-054 11/28/23	PKST 10/25-11/25 11417 Pac Hwy		74.58
101.0000.11.542.64.47.005			11/14/2023	67044-030 11/14/23	PKST 10/11-11/11 112th ST SW &		77.07
101.0000.11.542.64.47.005			11/28/2023	67044-043 11/28/23	PKST 10/25-11/25 BPW SW & San		173.27
101.0000.11.542.63.47.006			11/21/2023	67044-093 11/21/23	PKST 10/18-11/18 9511 GLD SW		46.96
101.0000.11.542.64.47.005			11/14/2023	67044-017 11/14/23	PKST 10/11-11/11 112th St SW &		59.13
101.0000.11.542.64.47.005			11/28/2023	67044-038 11/28/23	PKST 10/25-11/25 BP Way & Pac		73.59
101.0000.11.542.63.47.006			11/21/2023	67044-090 11/21/23	PKST 10/18-11/18 5310 100th St		99.13
101.0000.11.542.64.47.005			11/14/2023	67044-010 11/14/23	PKST 10/11-11/11 108th St SW &		72.79
101.0000.11.542.64.47.005			11/28/2023	67044-028 11/28/23	PKST 10/25-11/25 Pac Hwy SW &		76.71
101.0000.11.542.64.47.005			11/14/2023	67044-004 11/14/23	PKST 10/11-11/11 108th St SW &		76.45
101.0000.11.542.63.47.006			11/21/2023	67044-086 11/21/23	PKST 10/18-11/18 6119 Motor Av		70.56
101.0000.11.542.64.47.005			11/21/2023	67044-082 11/21/23	PKST 10/18-11/18 GLD & Mt Tac		194.56
101.0000.11.542.63.47.006			11/21/2023	67044-039 11/21/23	PKST 10/18-11/18 5700 100th St		55.83
98630	12/15/2023	000296		LAKWOOD SISTER CITIES,			\$989.12
104.0027.01.557.30.41.001			12/3/2023	12/03/23	HM AG 2023-051 Int'l Festival		989.12
98631	12/15/2023	000300		LAKWOOD WATER DISTRICT,			\$1,030.59
001.0000.11.576.81.47.001			12/5/2023	11535.02 12/05/23	PKFC 09/24-11/24 8714 87th Ave		535.25
101.0000.11.542.70.47.001			12/5/2023	10567.02 12/05/23	PKST 09/24-11/24 8902 Meadow R		45.13
001.0000.11.576.81.47.001			12/5/2023	27583.01 12/05/23	PKFC 09/24-11/24 9115 Angle Ln		55.79
001.0000.11.576.81.47.001			12/5/2023	27585.01 12/05/23	PKFC 09/24-11/24 9251 Angle Ln		122.98

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001.0000.11.576.80.47.001			12/5/2023	10152.01 12/05/23	PKFC 09/24-11/24 59th Ave & Fa		45.13
001.0000.11.576.81.47.001			12/5/2023	26554.02 12/05/23	PKFC 09/24-11/24 8714 87th Ave		125.38
001.0000.11.576.81.47.001			12/5/2023	27581.01 12/05/23	PKFC 09/24-11/24 9101 Angle Ln		47.27
001.0000.11.576.81.47.001			12/5/2023	27586.01 12/05/23	PKFC 09/24-11/24 9349 Angle LN		53.66
98632	12/15/2023	013458		LANGUAGE ACCESS INTRPR SVCS,			\$140.00
001.0000.02.512.51.49.009			12/8/2023	November	MC 11/23 Interpreter		140.00
98633	12/15/2023	005685		LEMAY MOBILE SHREDDING,			\$256.00
001.0000.02.512.50.41.001			12/1/2023	4820394S185	MC 11/23 Shredding		73.00
001.0000.15.521.10.41.001			12/1/2023	4818411S185	PD 11/23 Shredding		183.00
98634	12/15/2023	000309		LES SCHWAB TIRE CENTER.			\$1,574.26
501.0000.51.548.79.48.005			12/6/2023	30500807843	PKFL Tire Repair & Purchase		1,523.64
501.0000.51.548.79.48.005			12/5/2023	30500807659	PKFL ATV Tube		50.62
98635	12/15/2023	006230		LONG PEST CONTROL.			\$428.29
105.0003.07.559.20.41.001			11/22/2023	01-0508657	AB 11/22 SHB1406-007 Degenstei		428.29
98636	12/15/2023	013444		MULLEN COUGHLIN LLC.			\$14,697.50
001.9999.99.518.80.41.001			11/30/2023	68430	RM Thru 10/31 RW - Claim # 929		14,697.50
98637	12/15/2023	011393		NAVIA BENEFIT SOLUTIONS.			\$307.10
001.0000.09.518.10.41.001			11/29/2023	10798209	HR 10/23 Participant Fee		307.10
98638	12/15/2023	009755		NEATHERY. DAVID			\$140.00
001.0000.02.512.51.49.009			12/8/2023	November 2023	MC 11/23 Interpreter		140.00
98639	12/15/2023	013455		NGUYEN. ROSEMARY			\$140.00
001.0000.02.512.51.49.009			12/8/2023	November 2023	MC 11/23 Interpreter		140.00
98640	12/15/2023	010743		NISQUALLY INDIAN TRIBE.			\$55,555.50
001.0000.15.521.10.41.125			11/30/2023	37628	PD 11/23 Jail Services		55,555.50
98641	12/15/2023	008693		OLYMPIC TRAILER & TRUCK. INC.			\$8,011.89

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501.9999.51.594.48.64.005			11/20/2023	1396619	PK Trip Permit		33.00
501.9999.51.594.48.64.005			11/20/2023	1396619	Sales Tax		678.90
501.9999.51.594.48.64.005			11/20/2023	1396619	PK FL-Trailer 2024 Summit Char		7,299.99
98642	12/15/2023	000930		PACIFIC PLANTS INC.			\$4,744.21
001.9999.07.558.60.61.008			11/28/2023	99626	Sales Tax		435.21
001.9999.07.558.60.61.008			11/28/2023	99626	CD QUERCUS GARRYANA 62 ea.		4,309.00
98643	12/15/2023	010204		PROTECT YOUTH SPORTS.			\$43.80
001.0000.09.518.10.41.001			11/30/2023	1121400	HR 10/23 Basic Nat'l Combo Sea		43.80
98644	12/15/2023	010896		PUGET SOUND TITLE - TACOMA.			\$462.42
105.0001.07.559.20.41.001			11/3/2023	225207	AB Litigation Guarantee: Kalei		462.42
98645	12/15/2023	005342		RAINIER LIGHTING & ELECTRICAL.			\$60.56
502.0000.17.518.35.31.001			11/3/2023	583205-1	PKFC Battery		38.54
502.0000.17.518.35.31.001			11/14/2023	582478-1	PKFC Lights		93.59
502.0000.17.518.35.31.001			11/29/2023	583094-1	PKFC Led Light		55.04
502.0000.17.521.50.31.001				580512-1	PKFC Credit Return 2 L T8 Norm		-242.22
502.0000.17.521.50.31.001			11/14/2023	582219-1	PKFC Lights		115.61
98646	12/15/2023	012825		READY SET TOW LLC.			\$88.08
001.0000.15.521.10.41.070			12/4/2023	14731	PD 12/04 Mercedes Benz		88.08
98647	12/15/2023	013636		RIVASPLATA. JUAN M.			\$1,100.00
106.0000.11.573.20.41.001			11/19/2023	11/19/2023	PKRC - Digital Art For Utility		1,100.00
98648	12/15/2023	011105		RWC INTERNATIONAL LTD.			\$11,121.35
501.0000.51.548.79.48.005			11/30/2023	RA103006995:02	PKFL Car Maint		2,960.67
501.0000.51.548.79.48.005			11/29/2023	RA103006994:01	PKFL Car Maint		8,160.68
98649	12/15/2023	013635		SANTANA. CARLOS MANUEL			\$168.49
001.0000.02.512.51.49.009			12/8/2023	November 2023	MC 11/23 Interpreter		168.49
98650	12/15/2023	013251		SEMISI-TUPOU, VAIVAO			\$498.60

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001.0000.02.512.51.49.009			12/8/2023	November 2023	MC 11/23 Interpreter		498.60
98651	12/15/2023	004860		SOUND GLASS SALES INC.			\$17,395.80
502.0025.17.594.18.41.001			9/27/2023	TC-W27693	Sales Tax		1,595.80
502.0025.17.594.18.41.001			9/27/2023	TC-W27693	PK Install Windows And Doors A		15,800.00
98652	12/15/2023	012412		STEAGALL, LARRY			\$754.62
001.0000.03.557.20.41.001			12/11/2023	008 2023	CM 12/09 Christmas Parade Phot		754.62
98653	12/15/2023	010640		TRANSUNION RISK AND.			\$259.17
001.0000.15.521.21.41.001			12/1/2023	212084-202311-1	PD 11/23 People Searches		259.17
98654	12/15/2023	009856		UTILITIES UNDERGROUND LOCATION,			\$239.94
401.0000.11.531.10.41.001			11/30/2023	3110174	PK 11/23 Excavation Notificati		79.98
101.0000.11.544.90.41.001			11/30/2023	3110174	PK 11/23 Excavation Notificati		159.96
98655	12/15/2023	013425		VISA - 0143.			\$148.88
001.0000.15.521.10.31.005			11/26/2023	0143/LaVerg 11/26/23	PD Cake For DeVaney Ret		43.99
001.0000.15.521.10.31.001			11/26/2023	0143/LaVerg 11/26/23	PD Office Supplies		104.89
98656	12/15/2023	011755		VISA - 0349.			\$1,223.66
001.0000.15.521.80.31.001			11/26/2023	0349/Meeks 11/26/23	PD Markers		121.21
001.0000.15.521.40.49.003			11/26/2023	0349/Meeks 11/26/23	PD WHIA Conf: E. Meeks		425.00
001.0000.15.521.80.49.001			11/26/2023	0349/Meeks 11/26/23	PD IAI Membership: E. Meeks		80.00
001.0000.15.521.22.31.008			11/26/2023	0349/Meeks 11/26/23	PD Handcuffs		597.45
98657	12/15/2023	011958		VISA - 0975.			\$6,798.42
190.3006.52.559.32.41.001			11/26/2023	0975/Gumm 11/26/23	CDBG EADR Lodging: Maloney Hou		1,045.55
190.3006.52.559.32.41.001			11/26/2023	0975/Gumm 11/26/23	CDBG EADR Lodging: Johansson H		1,185.91
190.3006.52.559.32.41.001			11/26/2023	0975/Gumm 11/26/23	CDBG EADR Lodging: Buchheim Ho		2,215.46
105.0001.07.559.20.42.002			11/26/2023	0975/Gumm 11/26/23	AB Relocation Notice		10.18
190.3006.52.559.32.41.001			11/26/2023	0975/Gumm 11/26/23	CDBG EADR Lodging: Maloney Hou		668.61
105.0001.07.559.20.41.001			11/26/2023	0975/Gumm 11/26/23	AB Verification For Dangerous		80.00
105.0001.07.559.20.42.002			11/26/2023	0975/Gumm 11/26/23	AB Dangerous Bldg. Abatement		62.91

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001.0000.99.518.40.42.002			11/26/2023	0975/Gumm 11/26/23	ND Mail Abatement Reimb. Reque		2.07
190.3006.52.559.32.41.001			11/26/2023	0975/Gumm 11/26/23	CDBG EADR Lodging: Johansson H		585.90
001.0000.99.518.40.42.002			11/26/2023	0975/Gumm 11/26/23	ND Mail Bldg. Official Notice		12.69
001.0000.99.518.40.42.002			11/26/2023	0975/Gumm 11/26/23	ND Postage For Dangerous Bldg.		9.22
190.3006.52.559.32.41.001			11/26/2023	0975/Gumm 11/26/23	CDBG EADR Lodging: Buchheim Ho		919.92
98658	12/15/2023	013460		VISA - 1166.			\$627.24
503.0000.04.518.80.41.090			11/26/2023	1166/Sadri 11/26/23	IT Monthly MailChimp		126.62
503.0000.04.518.80.41.090			11/26/2023	1166/Sadri 11/26/23	IT 11/11-12/11 Fix & Protect		29.99
503.0000.04.518.80.41.090			11/26/2023	1166/Sadri 11/26/23	IT Thru 12/13 DreamShield For		3.00
503.0000.04.518.80.41.090			11/26/2023	1166/Sadri 11/26/23	IT Int'l Trx Fee On Fix & Prot		0.30
503.0000.04.518.80.41.090			11/26/2023	1166/Sadri 11/26/23	IT 11/11-12/11 ChatGPT Plus Su		22.02
503.0000.04.518.80.35.001			11/26/2023	1166/Sadri 11/26/23	IT DeployPort 2.0 Cable, USB A		393.72
503.0000.04.518.80.35.001			11/26/2023	1166/Sadri 11/26/23	IT 6-Ft USB A		19.72
503.0000.04.518.80.41.090			11/26/2023	1166/Sadri 11/26/23	IT Pandora Music For CH Lobby		31.87
98659	12/15/2023	013268		VISA - 2868.			\$49.40
001.0000.99.518.40.42.002			11/26/2023	2868/RHSP 11/26/23	ND RHSP Certified 1st Class Ma		12.04
001.0000.99.518.40.42.002			11/26/2023	2868/RHSP 11/26/23	ND RHSP Certified 1st Class Ma		9.70
001.0000.99.518.40.42.002			11/26/2023	2868/RHSP 11/26/23	ND RHSP Certified 1st Class Ma		9.22
001.0000.99.518.40.42.002			11/26/2023	2868/RHSP 11/26/23	ND RHSP Certified 1st Class Ma		18.44
98660	12/15/2023	012401		VISA - 3408.			\$606.70
195.0024.15.521.30.31.001			11/26/2023	3408/Carrol 11/26/23	PD 11/14-12/13 Rekor Sub		197.68
195.0024.15.521.30.31.001			11/26/2023	3408/Carrol 11/26/23	PD 10/23-11/23 Internet Scvs		409.02
98661	12/15/2023	013495		VISA - 3485.			\$73.00
501.0000.51.521.10.32.001			11/26/2023	3485/Smith 11/26/23	PDFL WASPC Conf: P. Smith		73.00
98662	12/15/2023	013084		VISA - 3768.			\$105.66
001.0000.15.521.80.31.001			11/26/2023	3768/Beard 11/26/23	PD Flash Drives		105.66
98663	12/15/2023	012415		VISA - 3853.			\$1,400.00
401.0000.41.531.10.49.003			11/26/2023	3853/Fin 2 11/26/23	PWSW 2024 Executive Leader For		1,400.00

Check No.	Date	Vendor	Inv Date	Invoice	Description	Amount	Check Total
98664	12/15/2023	013356		VISA - 4138.			\$41.59
001.0000.11.571.10.49.003			11/26/2023	York/4138 11/26/23	PKRC Leg Reception: M. Dodswor		41.59
98665	12/15/2023	012668		VISA - 4635.			\$5,402.72
001.0000.09.518.10.31.001			11/26/2023	4635/Fin 5 11/26/23	HR Employee Recognition Event		189.04
192.0000.00.558.60.43.001			11/26/2023	4635/Fin 5 11/26/23	SSMP ADC Installation Innovati		30.00
001.0000.09.518.10.41.001			11/26/2023	4635/Fin 5 11/26/23	HR Training For DEI		350.00
192.0000.00.558.60.31.061			11/26/2023	4635/Fin 5 11/26/23	SSMP Elected Officials Council		3,852.59
192.0000.00.558.60.43.005			11/26/2023	4635/Fin 5 11/26/23	SSMP ADC Installation Innovati		56.31
192.0000.00.558.60.43.002			11/26/2023	4635/Fin 5 11/26/23	SSMP ADC Installation Innovati		924.78
98666	12/15/2023	012715		VISA - 5244.			\$3,100.73
001.0000.01.511.60.49.003			11/26/2023	5244/Schuma 11/26/23	CC Elected Officials Essential		95.00
001.0000.09.518.10.41.001			11/26/2023	5244/Schuma 11/26/23	HR Employee Recognition Event		2,830.10
001.0000.06.514.30.49.001			11/26/2023	5244/Schuma 11/26/23	LG 11/09-12/09 Online Notary		19.00
001.0000.06.514.30.49.001			11/26/2023	5244/Schuma 11/26/23	LG 10/09-11/09 Online Notary (50.00
001.0000.06.514.30.49.003			11/26/2023	5244/Schuma 11/26/23	LG Providing Great Customer Sv		40.00
001.0000.06.514.30.31.001			11/26/2023	5244/Schuma 11/26/23	LG Clock For Chambers		66.63
98667	12/15/2023	013358		VISA - 5739.			\$559.05
503.0000.04.518.80.48.003			11/26/2023	5739/Graham 11/26/23	IT Renew Google Translate		199.90
001.0000.03.557.20.42.002			11/26/2023	5739/Graham 11/26/23	CM Overnight Postage Check For		35.39
001.0000.03.557.20.49.004			11/26/2023	5739/Graham 11/26/23	CM 10/30-11/26 Seattle Times		15.96
001.0000.03.557.20.43.001			11/26/2023	5739/Graham 11/26/23	CM 2024 Gov't Social Media Con		307.80
98668	12/15/2023	013544		VISA - 6041.			\$10,061.57
001.0000.15.521.26.35.010			11/26/2023	6041/PD1 11/26/23	PD EVO Batteries		327.00
001.0000.15.521.26.41.001			11/26/2023	6041/PD1 11/26/23	PD Pilot Tests: Wellman, Bentz		525.00
501.0000.51.521.10.31.006			11/26/2023	6041/PD1 11/26/23	PD Windshield Wiper Fluid		173.00
001.0000.15.521.23.35.001			11/26/2023	6041/PD1 11/26/23	PD Cameras		6,097.34
180.0000.15.521.21.31.008			11/26/2023	6041/PD1 11/26/23	PD T Shirts		1,147.25
001.0000.15.521.10.31.001			11/26/2023	6041/PD1 11/26/23	PD AC Converter		33.13
180.0000.15.521.21.31.001			11/26/2023	6041/PD1 11/26/23	PD Camera, Lens		1,319.00

Check No.	Date	Vendor	Inv Date	Invoice	Description	Amount	Check Total
001.0000.15.521.10.31.001			11/26/2023	6041/PD1 11/26/23	PD iPhone Cases & Chargers		292.70
001.0000.15.521.10.31.001			11/26/2023	6041/PD1 11/26/23	PD iPhone Cases		147.15
98669	12/15/2023	013165		VISA - 6167.			\$31.91
001.0000.11.542.70.31.001			11/26/2023	6167/Willia 11/26/23	PKST Support Pillow		31.91
98670	12/15/2023	013394		VISA - 6687.			\$3,448.78
001.0000.07.558.50.49.003			11/26/2023	6687/Fin 1 11/26/23	CD Understanding Generative AI		40.00
001.0000.99.518.40.42.002			11/26/2023	6687/Fin 1 11/26/23	ND Stamps For Front Desk		39.60
001.0000.99.518.40.42.002			11/26/2023	6687/Fin 1 11/26/23	ND 10/30 Shipping FedEx Inv. 8		242.35
001.0000.11.571.20.31.050			11/26/2023	6687/Fin 1 11/26/23	PKRC Holiday Parade Supplies		3,126.83
98671	12/15/2023	011659		VISA - 7212.			\$513.85
502.0000.17.521.50.41.001			11/26/2023	7212/PWOM 11/26/23	PKFC PD Boiler Safety Inspecti		33.85
001.0000.11.576.80.49.003			11/26/2023	7212/PWOM 11/26/23	PKFC WSU Pesticide Training: A		480.00
98672	12/15/2023	011136		VISA - 7750.			\$23.61
001.0000.99.518.40.42.002			11/26/2023	7750/Allen 11/26/23	ND 10/31 & 11/21 Shipping DUI		23.61
98673	12/15/2023	011138		VISA - 7776.			\$1,301.77
501.0000.51.548.79.48.005			11/26/2023	7776/Ander 11/26/23	PKFL Equip Repairs		951.01
001.0000.11.576.80.31.001			11/26/2023	7776/Ander 11/26/23	PKFC Maint Supplies		232.74
502.0000.17.518.35.31.001			11/26/2023	7776/Ander 11/26/23	PKFC Exit Signs		16.71
001.0000.11.542.70.31.030			11/26/2023	7776/Ander 11/26/23	PKST Hose		101.31
98674	12/15/2023	011140		VISA - 7800.			\$3,232.63
101.0000.11.542.66.31.090			11/26/2023	7800/Cummin 11/26/23	PKST Elec Valve For 500 Gal Br		628.83
101.0000.11.542.66.31.090			11/26/2023	7800/Cummin 11/26/23	PKST 2 Hydraulic Pumps For Bri		2,410.07
101.0000.11.542.66.31.030			11/26/2023	7800/Cummin 11/26/23	PKST 4 Gallon Salt Off		193.73
98675	12/15/2023	011158		VISA - 7966.			\$2,645.98
001.0000.15.521.40.49.003			11/26/2023	7966/Pitts 11/26/23	PD IACP Conf: J. Alwine		500.00
001.0000.15.521.10.49.001			11/26/2023	7966/Pitts 11/26/23	PD NIAIA Membership: J. Alwine		190.00
001.0000.15.521.10.49.001			11/26/2023	7966/Pitts 11/26/23	PD Zoom Membership		17.61

Check No.	Date	Vendor	Inv Date	Invoice	Description	Amount	Check Total
001.0000.15.521.40.49.003			11/26/2023	7966/Pitts 11/26/23	PD Constitutional Use Of Force		169.00
001.0000.15.521.10.49.001			11/26/2023	7966/Pitts 11/26/23	PD NIAIA Membership: T. Borcha		100.00
001.0000.15.521.70.11.070			11/26/2023	7966/Pitts 11/26/23	PD CRD/EDR Course: J. Vahle		450.00
001.0000.15.521.40.43.006			11/26/2023	7966/Pitts 11/26/23	PD IAPRO Conf: S. Pitts		498.39
001.0000.15.521.40.43.005			11/26/2023	7966/Pitts 11/26/23	PD IAPRO Conf: S. Pitts		9.08
001.0000.15.521.40.43.002			11/26/2023	7966/Pitts 11/26/23	PD IAPRO Conf: S. Pitts		711.90
98676	12/15/2023	012291		VISA - 7970.			\$40.00
001.0000.03.513.10.49.003			11/26/2023	7970/Caulfi 11/26/23	CM Understanding Generative AI		40.00
98677	12/15/2023	011159		VISA - 7974.			\$472.79
001.0000.11.569.50.35.001			11/26/2023	7974/Scheid 11/26/23	PKSR Tables		308.20
001.0000.11.569.50.31.001			11/26/2023	7974/Scheid 11/26/23	PKSR Sr Ctr Supplies		164.59
98678	12/15/2023	011162		VISA - 8006.			\$1,958.75
501.0000.51.521.10.32.001			11/26/2023	8006/Unfred 11/26/23	PD WASPC Conf: J. Unfred		75.00
001.0000.15.521.40.43.001			11/26/2023	8006/Unfred 11/26/23	PD AHIMTA 2024 Conf: J. Unfred		527.80
001.0000.15.521.40.43.002			11/26/2023	8006/Unfred 11/26/23	PD WASPC Conf: J. Unfred		1,243.46
001.0000.15.521.40.43.002			11/26/2023	8006/Unfred 11/26/23	PD AHIMTA 2024 Conf: J. Unfred		112.49
98679	12/15/2023	011167		VISA - 8055.			\$157.47
001.0000.99.518.40.42.002			11/26/2023	8055/Fin 3 11/26/23	ND Postage Stamps: Finance		66.00
001.0000.99.518.40.42.002			11/26/2023	8055/Fin 3 11/26/23	ND 10/06 Shipping FedEx Inv 8-		16.47
001.0000.09.518.10.49.003			11/26/2023	8055/Fin 3 11/26/23	HR WAPELRA Conf: Hillig		75.00
98680	12/15/2023	011177		VISA - 8550.			\$43.22
001.0000.13.558.70.49.003			11/26/2023	8550/Newton 11/26/23	ED Lkwd Chamber Luncheon: Newt		30.00
001.0000.13.558.70.49.004			11/26/2023	8550/Newton 11/26/23	ED 10/29-11/29 Dropbox		13.22
98681	12/15/2023	012925		VISA - 9311.			\$3,120.24
001.0000.07.558.60.35.001			11/26/2023	9311/Fin 4 11/26/23	CD/PK/PWST Paper Folder		944.66
001.0000.07.558.60.35.001			11/26/2023	9311/Fin 4 11/26/23	Sales Tax		95.42
101.0000.21.543.30.35.001			11/26/2023	9311/Fin 4 11/26/23	Sales Tax		95.41
001.0000.11.571.20.35.001			11/26/2023	9311/Fin 4 11/26/23	CD/PK/PWST Paper Folder		944.67

Check No.	Date	Vendor	Inv Date	Invoice	Description	Amount	Check Total
101.0000.21.543.30.35.001			11/26/2023	9311/Fin 4 11/26/23	CD/PK/PWST Paper Folder		944.67
001.0000.11.571.20.35.001			11/26/2023	9311/Fin 4 11/26/23	Sales Tax		95.41
98682	12/15/2023	013244		VISA - 9393.			\$80.00
001.0000.15.521.10.49.001			11/26/2023	9393/Sale 11/26/23	PD IAI Membership: D. Sale		80.00
98683	12/15/2023	011707		VISA - 9465.			\$3,827.11
001.0000.11.571.20.31.001			11/26/2023	9465/Fairfi 11/26/23	PKRC Garden Trowels For Kid Ac		33.02
001.0000.11.571.20.31.001			11/26/2023	9465/Fairfi 11/26/23	PKRC Scarfs For Welcome Walk		3,781.10
001.0000.11.571.20.49.001			11/26/2023	9465/Fairfi 11/26/23	PKRC 11/19 CANVA Subscription		12.99
98684	12/15/2023	000595		WASHINGTON ASSOC OF SHERIFFS.			\$2,737.45
001.0000.15.521.10.49.001			11/30/2023	Dues 2023-00821	PD Associate Dues: J. Unfred		75.00
001.0000.02.523.30.41.001			10/31/2023	EM 2023-00444	MC 10/23 Home Monitoring		2,662.45
98685	12/15/2023	013481		WIN. THAN THAN			\$420.00
001.0000.02.512.51.49.009			12/8/2023	November 2023	MC 11/23 Interpreter		420.00
# of Checks Issued		302					
Total	\$ 5,081,708.55						