



To: Mayor and City Councilmembers
From: Tho Kraus, Assistant City Manager/Chief Financial Officer
Through: John J. Caulfield, City Manager *John J. Caulfield*
Date: May 3, 2021
Subject: Claims Voucher Approval

Check Run Period: March 16, 2021- April 15, 2021

Total Amount: \$ 2,806,465.01

Checks Issued:

03/31/21	Checks 94391-94447	\$ 223,746.51
04/15/21	Checks 94448-94532	\$ 230,006.31

EFT Checks Issued:

03/31/21	Checks 17139-17207	\$ 918,136.74
04/15/21	Checks 17208-17283	\$ 1,434,965.28

Voided Checks:

03/26/21	Check 94328	\$ 144.74
04/05/21	Check 93893	\$ 245.09

Grand Total \$ 2,806,465.01

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
Finance Supervisor

Tho Kraus
Assistant City Manager/
Chief Financial Officer

John J. Caulfield
City Manager

City of Lakewood - Accounts Payable Voucher Report

Heritage Bank							Page 1 of 49
Check No.	Date	Vendor	Inv Date	Invoice	Description	Amount	Check Total
17139	3/31/2021	011591		911 SUPPLY INC,			\$245.06
001.0000.15.521.22.31.008			3/8/2021	INV-2-9122	PD Pants: Bentz	245.06	
17140	3/31/2021	011713		ALLSTREAM,			\$1,098.41
503.0000.04.518.80.42.001			3/8/2021	17394499	IT 03/08-04/07 Phone	1,098.41	
17141	3/31/2021	001685		AMAYA ELECTRIC CORP,			\$1,794.30
101.0000.11.542.64.48.001			3/26/2021	9312-16	PKST Custer Elementary School	280.47	
504.0000.09.518.39.48.001			3/30/2021	9312-7	RM CL# 2020-0078	1,513.83	
17142	3/31/2021	001693		AMERICAN REPORTING COMPANY,			\$40.00
190.4999.52.559.32.41.001			3/24/2021	2734685	CDBG MHRS-12 Rodrigues	20.00	
190.4999.52.559.32.41.001			3/18/2021	2731677	CDBG MHR-181 Lucas	20.00	
17143	3/31/2021	003085		ANDERSON, JAY			\$500.00
301.0035.11.594.76.41.001			3/23/2021	Anderson Reimb	PK Reimb: J. Anderson Pd For S	500.00	
17144	3/31/2021	007445		ASSOCIATED PETROLEUM PRODUCTS,			\$22,897.77
501.0000.51.521.10.32.001			3/9/2021	0307796-IN	PDFL 2/25-3/9	116.45	
501.0000.51.521.10.32.001			3/9/2021	0307796-IN	PDFL 2/25-3/9	23.63	
501.0000.51.521.10.32.001			3/9/2021	0307796-IN	PDFL 2/25-3/9	148.65	
501.0000.51.521.10.32.001			3/9/2021	0307796-IN	PDFL 2/25-3/9	64.73	
501.0000.51.521.10.32.001			3/9/2021	0307796-IN	PDFL 2/25-3/9	145.56	
501.0000.51.521.10.32.001			3/9/2021	0307796-IN	PDFL 2/25-3/9	202.76	
501.0000.51.521.10.32.001			3/9/2021	0307796-IN	PDFL 2/25-3/9	112.00	
501.0000.51.521.10.32.001			3/9/2021	0307796-IN	PDFL 2/25-3/9	213.72	
501.0000.51.521.10.32.001			3/9/2021	0307796-IN	PDFL 2/25-3/9	221.94	
501.0000.51.521.10.32.001			3/9/2021	0307796-IN	PDFL 2/25-3/9	73.64	
501.0000.51.521.10.32.001			3/9/2021	0307796-IN	PDFL 2/25-3/9	212.35	
501.0000.51.521.10.32.001			3/9/2021	0307796-IN	PDFL 2/25-3/9	33.57	
501.0000.51.521.10.32.001			3/9/2021	0307796-IN	PDFL 2/25-3/9	130.49	
501.0000.51.521.10.32.001			3/9/2021	0307796-IN	PDFL 2/25-3/9	184.27	
501.0000.51.521.10.32.001			3/9/2021	0307796-IN	PDFL 2/25-3/9	68.50	
501.0000.51.521.10.32.001			3/9/2021	0307796-IN	PDFL 2/25-3/9	184.95	
501.0000.51.521.10.32.001			3/9/2021	0307796-IN	PDFL 2/25-3/9	116.11	

Check No.	Date	Vendor	Inv Date	Invoice	Description	Amount	Check Total
501.0000.51.521.10.32.001			3/9/2021	0307796-IN	PDFL 2/25-3/9	121.59	
501.0000.51.521.10.32.001			3/9/2021	0307796-IN	PDFL 2/25-3/9	55.49	
501.0000.51.521.10.32.001			3/9/2021	0307796-IN	PDFL 2/25-3/9	25.00	
501.0000.51.521.10.32.001			3/9/2021	0307796-IN	PDFL 2/25-3/9	136.32	
501.0000.51.521.10.32.001			3/9/2021	0307796-IN	PDFL 2/25-3/9	275.37	
501.0000.51.521.10.32.001			3/9/2021	0307796-IN	PDFL 2/25-3/9	222.97	
501.0000.51.521.10.32.001			3/9/2021	0307796-IN	PDFL 2/25-3/9	230.85	
501.0000.51.521.10.32.001			3/9/2021	0307796-IN	PDFL 2/25-3/9	202.76	
501.0000.51.521.10.32.001			3/9/2021	0307796-IN	PDFL 2/25-3/9	167.14	
501.0000.51.521.10.32.001			3/9/2021	0307796-IN	PDFL 2/25-3/9	153.78	
501.0000.51.521.10.32.001			3/9/2021	0307796-IN	PDFL 2/25-3/9	208.58	
501.0000.51.521.10.32.001			3/9/2021	0307796-IN	PDFL 2/25-3/9	83.57	
501.0000.51.521.10.32.001			3/9/2021	0307796-IN	PDFL 2/25-3/9	84.60	
501.0000.51.521.10.32.001			3/9/2021	0307796-IN	PDFL 2/25-3/9	75.01	
501.0000.51.521.10.32.001			3/9/2021	0307796-IN	PDFL 2/25-3/9	116.45	
501.0000.51.521.10.32.001			3/9/2021	0307796-IN	PDFL 2/25-3/9	162.69	
501.0000.51.521.10.32.001			3/9/2021	0307796-IN	PDFL 2/25-3/9	21.58	
501.0000.51.521.10.32.001			3/9/2021	0307796-IN	PDFL 2/25-3/9	84.60	
501.0000.51.521.10.32.001			3/9/2021	0307796-IN	PDFL 2/25-3/9	78.78	
501.0000.51.521.10.32.001			3/9/2021	0307796-IN	PDFL 2/25-3/9	97.61	
501.0000.51.521.10.32.001			3/9/2021	0307796-IN	PDFL 2/25-3/9	213.38	
501.0000.51.521.10.32.001			3/9/2021	0307796-IN	PDFL 2/25-3/9	188.72	
501.0000.51.521.10.32.001			3/9/2021	0307796-IN	PDFL 2/25-3/9	191.80	
501.0000.51.521.10.32.001			3/9/2021	0307796-IN	PDFL 2/25-3/9	183.24	
501.0000.51.521.10.32.001			3/9/2021	0307796-IN	PDFL 2/25-3/9	176.39	
501.0000.51.521.10.32.001			3/9/2021	0307796-IN	PDFL 2/25-3/9	15.07	
501.0000.51.521.10.32.001			3/9/2021	0307796-IN	PDFL 2/25-3/9	190.09	
501.0000.51.521.10.32.001			3/9/2021	0307796-IN	PDFL 2/25-3/9	41.79	
501.0000.51.521.10.32.001			3/9/2021	0307796-IN	PDFL 2/25-3/9	32.88	
501.0000.51.521.10.32.001			3/9/2021	0307796-IN	PDFL 2/25-3/9	84.94	
501.0000.51.521.10.32.001			3/9/2021	0307796-IN	PDFL 2/25-3/9	165.77	
501.0000.51.521.10.32.001			3/9/2021	0307796-IN	PDFL 2/25-3/9	192.83	
501.0000.51.521.10.32.001			3/9/2021	0307796-IN	PDFL 2/25-3/9	42.47	
501.0000.51.521.10.32.001			3/9/2021	0307796-IN	PDFL 2/25-3/9	210.64	
501.0000.51.521.10.32.001			3/9/2021	0307796-IN	PDFL 2/25-3/9	281.19	
501.0000.51.521.10.32.001			3/9/2021	0307796-IN	PDFL 2/25-3/9	63.36	
501.0000.51.521.10.32.001			3/9/2021	0307796-IN	PDFL 2/25-3/9	81.52	
501.0000.51.521.10.32.001			3/9/2021	0307796-IN	PDFL 2/25-3/9	41.44	

Check No.	Date	Vendor	Inv Date	Invoice	Description	Amount	Check Total
501.0000.51.521.10.32.001			3/9/2021	0307796-IN	PDFL 2/25-3/9	18.84	
501.0000.51.521.10.32.001			3/9/2021	0307796-IN	PDFL 2/25-3/9	215.43	
501.0000.51.521.10.32.001			3/9/2021	0307796-IN	PDFL 2/25-3/9	59.25	
501.0000.51.521.10.32.001			3/9/2021	0307796-IN	PDFL 2/25-3/9	248.31	
501.0000.51.521.10.32.001			3/9/2021	0307796-IN	PDFL 2/25-3/9	26.72	
501.0000.51.521.10.32.001			3/9/2021	0307796-IN	PDFL 2/25-3/9	170.91	
501.0000.51.521.10.32.001			3/9/2021	0307796-IN	PDFL 2/25-3/9	45.21	
501.0000.51.521.10.32.001			3/9/2021	0307796-IN	PDFL 2/25-3/9	38.02	
501.0000.51.521.10.32.001			3/9/2021	0307796-IN	PDFL 2/25-3/9	33.22	
501.0000.51.521.10.32.001			3/9/2021	0307796-IN	PDFL 2/25-3/9	30.14	
501.0000.51.521.10.32.001			3/9/2021	0307796-IN	PDFL 2/25-3/9	53.09	
501.0000.51.521.10.32.001			3/9/2021	0307796-IN	PDFL 2/25-3/9	44.87	
501.0000.51.521.10.32.001			3/9/2021	0307796-IN	PDFL 2/25-3/9	45.90	
501.0000.51.521.10.32.001			3/9/2021	0307796-IN	PDFL 2/25-3/9	271.60	
501.0000.51.521.10.32.001			3/9/2021	0307796-IN	PDFL 2/25-3/9	129.81	
501.0000.51.521.10.32.001			3/9/2021	0307796-IN	PDFL 2/25-3/9	224.34	
501.0000.51.521.10.32.001			3/9/2021	0307796-IN	PDFL 2/25-3/9	142.48	
501.0000.51.521.10.32.001			3/9/2021	0307796-IN	PDFL 2/25-3/9	58.23	
501.0000.51.521.10.32.001			3/9/2021	0307796-IN	PDFL 2/25-3/9	95.56	
501.0000.51.521.10.32.001			3/9/2021	0307796-IN	PDFL 2/25-3/9	116.79	
501.0000.51.521.10.32.001			3/9/2021	0307796-IN	PDFL 2/25-3/9	388.74	
501.0000.51.521.10.32.001			3/9/2021	0307796-IN	PDFL 2/25-3/9	93.85	
501.0000.51.521.10.32.001			3/9/2021	0307796-IN	PDFL 2/25-3/9	14.73	
501.0000.51.521.10.32.001			3/9/2021	0307796-IN	PDFL 2/25-3/9	97.27	
501.0000.51.521.10.32.001			3/9/2021	0307796-IN	PDFL 2/25-3/9	103.78	
501.0000.51.521.10.32.001			3/9/2021	0307796-IN	PDFL 2/25-3/9	41.79	
501.0000.51.521.10.32.001			3/9/2021	0307796-IN	PDFL 2/25-3/9	139.06	
501.0000.51.521.10.32.001			3/9/2021	0307796-IN	PDFL 2/25-3/9	69.19	
501.0000.51.521.10.32.001			3/9/2021	0307796-IN	PDFL 2/25-3/9	116.45	
180.0000.15.521.21.32.001			3/9/2021	0307796-IN	PDFL 2/25-3/9	50.35	
501.0000.51.521.10.32.001			3/9/2021	0307796-IN	PDFL 2/25-3/9	65.42	
501.0000.51.521.10.32.001			3/9/2021	0307796-IN	PDFL 2/25-3/9	10.96	
501.0000.51.521.10.32.001			3/9/2021	0307796-IN	PDFL 2/25-3/9	39.39	
501.0000.51.521.10.32.001			3/9/2021	0307796-IN	PDFL 2/25-3/9	208.24	
501.0000.51.521.10.32.001			3/9/2021	0307796-IN	PDFL 2/25-3/9	41.44	
501.0000.51.521.10.32.001			3/9/2021	0307796-IN	PDFL 2/25-3/9	48.29	
180.0000.15.521.21.32.001			3/9/2021	0307796-IN	PDFL 2/25-3/9	63.36	
501.0000.51.521.10.32.001			3/9/2021	0307796-IN	PDFL 2/25-3/9	36.99	

Check No.	Date	Vendor	Inv Date	Invoice	Description	Amount	Check Total
180.0000.15.521.21.32.001			3/9/2021	0307796-IN	PDFL 2/25-3/9	29.80	
180.0000.15.521.21.32.001			3/9/2021	0307796-IN	PDFL 2/25-3/9	92.82	
501.0000.51.521.10.32.001			3/9/2021	0307796-IN	PDFL 2/25-3/9	43.73	
501.0000.51.548.79.32.001			3/2/2021	0305781-IN	PKFL 2/17-3/2	16.19	
501.0000.51.548.79.32.001			3/2/2021	0305781-IN	PKFL 2/17-3/2	10.93	
501.0000.51.548.79.32.002			3/2/2021	0305781-IN	PKFL 2/17-3/2	39.25	
501.0000.51.548.79.32.002			3/2/2021	0305781-IN	PKFL 2/17-3/2	10.12	
501.0000.51.548.79.32.002			3/2/2021	0305781-IN	PKFL 2/17-3/2	64.75	
501.0000.51.548.79.32.002			3/2/2021	0305781-IN	PKFL 2/17-3/2	97.52	
501.0000.51.548.79.32.001			3/2/2021	0305781-IN	PKFL 2/17-3/2	60.70	
501.0000.51.548.79.32.001			3/2/2021	0305781-IN	PKFL 2/17-3/2	168.34	
501.0000.51.548.79.32.001			3/2/2021	0305781-IN	PKFL 2/17-3/2	178.86	
501.0000.51.548.79.32.001			3/2/2021	0305781-IN	PKFL 2/17-3/2	66.77	
501.0000.51.548.79.32.002			3/2/2021	0305781-IN	PKFL 2/17-3/2	89.84	
501.0000.51.548.79.32.002			3/2/2021	0305781-IN	PKFL 2/17-3/2	86.19	
501.0000.51.548.79.32.002			3/2/2021	0305781-IN	PKFL 2/17-3/2	91.44	
501.0000.51.521.10.32.001			3/23/2021	0313244-IN	PDFL 3/10-3/23	217.80	
501.0000.51.521.10.32.001			3/23/2021	0313244-IN	PDFL 3/10-3/23	91.63	
180.0000.15.521.21.32.001			3/23/2021	0313244-IN	PDFL 3/10-3/23	60.16	
180.0000.15.521.21.32.001			3/23/2021	0313244-IN	PDFL 3/10-3/23	18.66	
501.0000.51.521.10.32.001			3/23/2021	0313244-IN	PDFL 3/10-3/23	33.42	
501.0000.51.521.10.32.001			3/23/2021	0313244-IN	PDFL 3/10-3/23	62.39	
501.0000.51.521.10.32.001			3/23/2021	0313244-IN	PDFL 3/10-3/23	50.41	
501.0000.51.521.10.32.001			3/23/2021	0313244-IN	PDFL 3/10-3/23	179.92	
501.0000.51.521.10.32.001			3/23/2021	0313244-IN	PDFL 3/10-3/23	108.62	
501.0000.51.521.10.32.001			3/23/2021	0313244-IN	PDFL 3/10-3/23	46.23	
501.0000.51.521.10.32.001			3/23/2021	0313244-IN	PDFL 3/10-3/23	204.43	
501.0000.51.521.10.32.001			3/23/2021	0313244-IN	PDFL 3/10-3/23	137.87	
501.0000.51.521.10.32.001			3/23/2021	0313244-IN	PDFL 3/10-3/23	195.80	
501.0000.51.521.10.32.001			3/23/2021	0313244-IN	PDFL 3/10-3/23	49.30	
501.0000.51.521.10.32.001			3/23/2021	0313244-IN	PDFL 3/10-3/23	192.45	
501.0000.51.521.10.32.001			3/23/2021	0313244-IN	PDFL 3/10-3/23	73.25	
501.0000.51.521.10.32.001			3/23/2021	0313244-IN	PDFL 3/10-3/23	25.62	
501.0000.51.521.10.32.001			3/23/2021	0313244-IN	PDFL 3/10-3/23	150.68	
501.0000.51.521.10.32.001			3/23/2021	0313244-IN	PDFL 3/10-3/23	65.17	
501.0000.51.521.10.32.001			3/23/2021	0313244-IN	PDFL 3/10-3/23	145.39	
501.0000.51.521.10.32.001			3/23/2021	0313244-IN	PDFL 3/10-3/23	172.12	
501.0000.51.521.10.32.001			3/23/2021	0313244-IN	PDFL 3/10-3/23	141.21	

Check No.	Date	Vendor	Inv Date	Invoice	Description	Amount	Check Total
501.0000.51.521.10.32.001			3/23/2021	0313244-IN	PDFL 3/10-3/23	168.50	
501.0000.51.521.10.32.001			3/23/2021	0313244-IN	PDFL 3/10-3/23	237.02	
501.0000.51.521.10.32.001			3/23/2021	0313244-IN	PDFL 3/10-3/23	29.80	
501.0000.51.521.10.32.001			3/23/2021	0313244-IN	PDFL 3/10-3/23	83.00	
501.0000.51.521.10.32.001			3/23/2021	0313244-IN	PDFL 3/10-3/23	196.08	
501.0000.51.521.10.32.001			3/23/2021	0313244-IN	PDFL 3/10-3/23	265.43	
501.0000.51.521.10.32.001			3/23/2021	0313244-IN	PDFL 3/10-3/23	178.53	
501.0000.51.521.10.32.001			3/23/2021	0313244-IN	PDFL 3/10-3/23	154.58	
501.0000.51.521.10.32.001			3/23/2021	0313244-IN	PDFL 3/10-3/23	184.10	
501.0000.51.521.10.32.001			3/23/2021	0313244-IN	PDFL 3/10-3/23	147.61	
501.0000.51.521.10.32.001			3/23/2021	0313244-IN	PDFL 3/10-3/23	155.69	
501.0000.51.521.10.32.001			3/23/2021	0313244-IN	PDFL 3/10-3/23	83.28	
501.0000.51.521.10.32.001			3/23/2021	0313244-IN	PDFL 3/10-3/23	148.45	
501.0000.51.521.10.32.001			3/23/2021	0313244-IN	PDFL 3/10-3/23	37.88	
501.0000.51.521.10.32.001			3/23/2021	0313244-IN	PDFL 3/10-3/23	65.45	
501.0000.51.521.10.32.001			3/23/2021	0313244-IN	PDFL 3/10-3/23	161.82	
501.0000.51.521.10.32.001			3/23/2021	0313244-IN	PDFL 3/10-3/23	33.98	
501.0000.51.521.10.32.001			3/23/2021	0313244-IN	PDFL 3/10-3/23	47.35	
501.0000.51.521.10.32.001			3/23/2021	0313244-IN	PDFL 3/10-3/23	18.66	
501.0000.51.521.10.32.001			3/23/2021	0313244-IN	PDFL 3/10-3/23	30.36	
501.0000.51.521.10.32.001			3/23/2021	0313244-IN	PDFL 3/10-3/23	209.17	
501.0000.51.521.10.32.001			3/23/2021	0313244-IN	PDFL 3/10-3/23	28.41	
501.0000.51.521.10.32.001			3/23/2021	0313244-IN	PDFL 3/10-3/23	191.34	
501.0000.51.521.10.32.001			3/23/2021	0313244-IN	PDFL 3/10-3/23	199.14	
501.0000.51.521.10.32.001			3/23/2021	0313244-IN	PDFL 3/10-3/23	149.01	
501.0000.51.521.10.32.001			3/23/2021	0313244-IN	PDFL 3/10-3/23	170.17	
501.0000.51.521.10.32.001			3/23/2021	0313244-IN	PDFL 3/10-3/23	34.26	
501.0000.51.521.10.32.001			3/23/2021	0313244-IN	PDFL 3/10-3/23	36.76	
501.0000.51.521.10.32.001			3/23/2021	0313244-IN	PDFL 3/10-3/23	56.26	
501.0000.51.521.10.32.001			3/23/2021	0313244-IN	PDFL 3/10-3/23	73.53	
501.0000.51.521.10.32.001			3/23/2021	0313244-IN	PDFL 3/10-3/23	59.60	
501.0000.51.521.10.32.001			3/23/2021	0313244-IN	PDFL 3/10-3/23	80.21	
501.0000.51.521.10.32.001			3/23/2021	0313244-IN	PDFL 3/10-3/23	119.76	
501.0000.51.521.10.32.001			3/23/2021	0313244-IN	PDFL 3/10-3/23	255.40	
501.0000.51.521.10.32.001			3/23/2021	0313244-IN	PDFL 3/10-3/23	6.68	
501.0000.51.521.10.32.001			3/23/2021	0313244-IN	PDFL 3/10-3/23	218.08	
501.0000.51.521.10.32.001			3/23/2021	0313244-IN	PDFL 3/10-3/23	100.27	
501.0000.51.521.10.32.001			3/23/2021	0313244-IN	PDFL 3/10-3/23	28.41	

Check No.	Date	Vendor	Inv Date	Invoice	Description	Amount	Check Total
501.0000.51.521.10.32.001			3/23/2021	0313244-IN	PDFL 3/10-3/23	9.19	
501.0000.51.521.10.32.001			3/23/2021	0313244-IN	PDFL 3/10-3/23	66.84	
501.0000.51.521.10.32.001			3/23/2021	0313244-IN	PDFL 3/10-3/23	110.29	
501.0000.51.521.10.32.001			3/23/2021	0313244-IN	PDFL 3/10-3/23	141.76	
501.0000.51.521.10.32.001			3/23/2021	0313244-IN	PDFL 3/10-3/23	220.58	
501.0000.51.521.10.32.001			3/23/2021	0313244-IN	PDFL 3/10-3/23	11.70	
501.0000.51.521.10.32.001			3/23/2021	0313244-IN	PDFL 3/10-3/23	143.44	
501.0000.51.521.10.32.001			3/23/2021	0313244-IN	PDFL 3/10-3/23	69.63	
501.0000.51.521.10.32.001			3/23/2021	0313244-IN	PDFL 3/10-3/23	64.06	
501.0000.51.521.10.32.001			3/23/2021	0313244-IN	PDFL 3/10-3/23	87.45	
501.0000.51.521.10.32.001			3/23/2021	0313244-IN	PDFL 3/10-3/23	32.31	
501.0000.51.521.10.32.001			3/23/2021	0313244-IN	PDFL 3/10-3/23	77.98	
501.0000.51.521.10.32.001			3/23/2021	0313244-IN	PDFL 3/10-3/23	153.46	
501.0000.51.521.10.32.001			3/23/2021	0313244-IN	PDFL 3/10-3/23	47.07	
501.0000.51.521.10.32.001			3/23/2021	0313244-IN	PDFL 3/10-3/23	195.80	
501.0000.51.521.10.32.001			3/23/2021	0313244-IN	PDFL 3/10-3/23	77.98	
501.0000.51.521.10.32.001			3/23/2021	0313244-IN	PDFL 3/10-3/23	64.89	
501.0000.51.521.10.32.001			3/23/2021	0313244-IN	PDFL 3/10-3/23	238.97	
501.0000.51.521.10.32.001			3/23/2021	0313244-IN	PDFL 3/10-3/23	23.67	
501.0000.51.521.10.32.001			3/23/2021	0313244-IN	PDFL 3/10-3/23	52.08	
501.0000.51.521.10.32.001			3/23/2021	0313244-IN	PDFL 3/10-3/23	99.15	
501.0000.51.521.10.32.001			3/23/2021	0313244-IN	PDFL 3/10-3/23	116.14	
501.0000.51.521.10.32.001			3/23/2021	0313244-IN	PDFL 3/10-3/23	42.89	
501.0000.51.521.10.32.001			3/23/2021	0313244-IN	PDFL 3/10-3/23	311.10	
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501.0000.51.521.10.32.001			3/23/2021	0313244-IN	PDFL 3/10-3/23	133.13	
501.0000.51.521.10.32.001			3/23/2021	0313244-IN	PDFL 3/10-3/23	111.69	
501.0000.51.521.10.32.001			3/23/2021	0313244-IN	PDFL 3/10-3/23	109.74	
501.0000.51.521.10.32.001			3/23/2021	0313244-IN	PDFL 3/10-3/23	35.65	
501.0000.51.521.10.32.001			3/23/2021	0313244-IN	PDFL 3/10-3/23	34.81	
501.0000.51.521.10.32.001			3/23/2021	0313244-IN	PDFL 3/10-3/23	25.90	
501.0000.51.521.10.32.001			3/23/2021	0313244-IN	PDFL 3/10-3/23	62.67	
501.0000.51.521.10.32.001			3/23/2021	0313244-IN	PDFL 3/10-3/23	154.58	
501.0000.51.521.10.32.001			3/23/2021	0313244-IN	PDFL 3/10-3/23	143.44	
501.0000.51.521.10.32.001			3/23/2021	0313244-IN	PDFL 3/10-3/23	95.53	
180.0000.15.521.21.32.001			3/23/2021	0313244-IN	PDFL 3/10-3/23	85.23	
501.0000.51.521.10.32.001			3/23/2021	0313244-IN	PDFL 3/10-3/23	110.01	
501.0000.51.521.10.32.001			3/23/2021	0313244-IN	PDFL 3/10-3/23	35.65	

Check No.	Date	Vendor	Inv Date	Invoice	Description	Amount	Check Total
501.0000.51.521.10.32.001			3/23/2021	0313244-IN	PDFL 3/10-3/23	37.32	
501.0000.51.521.10.32.001			3/23/2021	0313244-IN	PDFL 3/10-3/23	41.50	
180.0000.15.521.21.32.001			3/23/2021	0313244-IN	PDFL 3/10-3/23	42.89	
501.0000.51.521.10.32.001			3/23/2021	0313244-IN	PDFL 3/10-3/23	39.27	
180.0000.15.521.21.32.001			3/23/2021	0313244-IN	PDFL 3/10-3/23	45.68	
180.0000.15.521.21.32.001			3/23/2021	0313244-IN	PDFL 3/10-3/23	66.24	
17145	3/31/2021	012259		BEYLER CONSULTING LLC,			\$350.00
302.0001.21.595.12.41.001			2/22/2021	8901	PWCP 01/24-02/13 Edgewater Par	350.00	
17146	3/31/2021	008226		BIO CLEAN INC,			\$846.24
501.0000.51.521.10.48.005			3/9/2021	12034	PDFL Detail	423.12	
501.0000.51.521.10.48.005			3/15/2021	12052	PDFL Detail	423.12	
17147	3/31/2021	011701		BUENAVISTA SERVICES INC,			\$18,973.62
502.0000.17.518.30.41.001			3/20/2021	8539	PKFC 03/21 Custodial Svcs	4,524.21	
502.0000.17.521.50.48.001			3/20/2021	8539	PKFC 03/21 Custodial Svcs	2,309.72	
502.0000.17.542.65.48.001			3/20/2021	8539	PKFC 03/21 Custodial Svcs	1,098.96	
001.0000.11.576.81.41.001			3/20/2021	8539	PKFC 03/21 Custodial Svcs	449.07	
502.0000.17.518.30.41.001			12/31/2020	8332	PKFC 2020 Annual Carpet Cleani	5,800.00	
502.0000.17.521.50.41.001			12/31/2020	8332	PKFC 2020 Annual Carpet Cleani	2,685.00	
502.0000.17.542.65.48.001			12/31/2020	8332	PKFC 2020 Annual Carpet Cleani	580.00	
001.0000.11.576.81.41.001			12/31/2020	8332	PKFC 2020 Annual Carpet Cleani	400.00	
502.0000.17.521.50.48.001			1/1/2021	8312	PKFC 12/20 Day Porter Svcs	1,126.66	
17148	3/31/2021	010262		CENTURYLINK,			\$1,113.97
503.0000.04.518.80.42.001			3/19/2021	253-588-4697 855B	IT 03/19-04/19 Phone	50.35	
503.0000.04.518.80.42.001			3/14/2021	253-589-8734 340B	IT 03/14-04/14 Phone	170.95	
503.0000.04.518.80.42.001			3/16/2021	253-582-0174 486B	IT 03/16-04/16 Phone	266.63	
503.0000.04.518.80.42.001			3/16/2021	253-582-0669 467B	IT 03/16-04/16 Phone	240.14	
503.0000.04.518.80.42.001			3/16/2021	253-582-1023 738B	IT 03/16-04/16 Phone	65.00	
503.0000.04.518.80.42.001			3/16/2021	253-582-7426 582B	IT 03/16-04/16 Phone	124.23	
503.0000.04.518.80.42.001			3/2/2021	253-581-8220 448B	IT 03/02-04/02 Phone	58.45	
503.0000.04.518.80.42.001			3/1/2021	253-584-5364 399B	IT 03/01-04/01 Phone	58.45	
503.0000.04.518.80.42.001			3/1/2021	253-584-5364 399B	IT 03/01-04/01 Phone	79.77	
17149	3/31/2021	000536		CITY TREASURER CITY OF TACOMA,			\$2,227.23
101.0000.11.542.63.47.006			3/16/2021	100349419 03/16/21	PKST 01/14-03/15 7502 Lkwd Dr	25.65	
101.0000.11.542.64.47.005			3/16/2021	100350986 03/16/21	PKST 01/14-03/15 8800 Custer R	131.09	

Check No.	Date	Vendor	Inv Date	Invoice	Description	Amount	Check Total
101.0000.11.542.63.47.006			3/16/2021	100440754 03/16/21	PKST 02/12-03/15 7211 BPW W St	20.99	
101.0000.11.542.64.47.005			3/16/2021	100463727 03/16/21	PKST 01/14-03/15 7919 Custer R	4.01	
101.0000.11.542.64.47.005			3/16/2021	100520997 03/16/21	PKST 01/14-03/15 7609 Custer R	64.38	
101.0000.11.542.64.47.005			3/16/2021	100892477 03/16/21	PKST 01/14-03/15 8108 John Dow	116.44	
101.0000.11.542.63.47.006			3/16/2021	100898201 03/16/21	PKST 02/12-03/15 7729 BPW W	162.72	
101.0000.11.542.64.47.005			3/12/2021	100463729 03/12/21	PKST 01/12-03/11 8203 Custer R	4.01	
101.0000.11.542.64.47.005			3/12/2021	100575626 03/12/21	PKST 01/12-03/11 8901 BPW SW	83.38	
101.0000.11.542.64.47.005			3/12/2021	100681481 03/12/21	PKST 01/12-03/11 8601 BPW SW S	115.82	
001.0000.11.576.81.47.005			3/22/2021	100384880 03/22/21	PKFC 01/21-03/19 8700 Steil Bl	36.04	
001.0000.11.576.81.47.005			3/18/2021	100384879 03/18/21	PKFC 01/16-03/17 8750 Steil Bl	72.08	
101.0000.11.542.63.47.006			3/18/2021	100415564 03/18/21	PKST 02/17-03/17 9450 Steil Bl	74.70	
101.0000.11.542.63.47.006			3/18/2021	100415566 03/18/21	PKST 02/17-03/17 9000 Steil Bl	73.84	
101.0000.11.542.63.47.006			3/18/2021	100415597 03/18/21	PKST 02/17-03/17 10000 Steil B	80.19	
101.0000.11.542.63.47.006			3/18/2021	100471519 03/18/21	PKST 02/17-03/17 8312 87th St	45.01	
101.0000.11.542.64.47.005			3/18/2021	100658937 03/18/21	PKST 01/16-03/17 10300 Steil B	76.55	
101.0000.11.542.64.47.005			3/18/2021	100687561 03/18/21	PKST 01/16-03/17 8623 87th Ave	60.00	
001.0000.11.576.81.47.005			3/18/2021	101076847 03/18/21	PKFC 01/16-03/17 8750 Steil Bl	214.39	
101.0000.11.542.64.47.005			3/18/2021	101086773 03/18/21	PKST 02/17-03/17 9550 Steil Bl	26.91	
101.0000.11.542.64.47.005			3/24/2021	100228932 03/24/21	PKST 01/23-03/23 8300 Steil Bl	283.86	
101.0000.11.542.64.47.005			3/24/2021	100228949 03/24/21	PKST 01/23-03/23 8200 Steil Bl	133.16	
101.0000.11.542.64.47.005			3/23/2021	100228710 03/23/21	PKST 01/22-03/22 8915 Meadow R	56.19	
101.0000.11.542.64.47.005			3/23/2021	100228892 03/23/21	PKST 01/22-03/22 9299 Whitman	51.89	
101.0000.11.542.64.47.005			3/23/2021	100433653 03/23/21	PKST 01/22-03/22 5460 Steil Bl	4.01	
101.0000.11.542.64.47.005			3/25/2021	100228868 03/25/21	PKST 01/26-03/24 10099 GLD SW	47.36	
101.0000.11.542.64.47.005			3/25/2021	100665891 03/25/21	PKST 02/24-03/24 7309 Onyx Dr	19.18	
101.0000.11.542.64.47.005			3/26/2021	100228748 03/26/21	PKST 01/27-03/25 11170 GLD SW	88.15	
101.0000.11.542.64.47.005			3/26/2021	100254732 03/26/21	PKST 02/25-03/25 11023 GLD SW	19.74	
101.0000.11.542.64.47.005			3/26/2021	100707975 03/26/21	PKST 02/25-03/25 7403 Lkwd Dr	35.49	
17150	3/31/2021	005786		CLASSY CHASSIS,			\$95.29
501.0000.51.521.10.48.005			3/12/2021	5129	PDFL Oil Change	95.29	
17151	3/31/2021	000099		CLOVER PARK SCHOOL DISTRICT,			\$1,020.52
501.0000.51.548.79.32.001			3/1/2021	20278	PKFL 02/21 Fuel	75.58	
501.0000.51.548.79.32.001			3/1/2021	20278	PKFL 02/21 Fuel	39.04	
501.0000.51.548.79.32.001			3/1/2021	20278	PKFL 02/21 Fuel	27.68	
501.0000.51.548.79.32.001			3/1/2021	20278	PKFL 02/21 Fuel	51.48	
501.0000.51.548.79.32.001			3/1/2021	20278	PKFL 02/21 Fuel	139.85	

Check No.	Date	Vendor	Inv Date	Invoice	Description	Amount	Check Total
501.0000.51.548.79.32.001			3/1/2021	20278	PKFL 02/21 Fuel	76.47	
501.0000.51.548.79.32.001			3/1/2021	20278	PKFL 02/21 Fuel	48.02	
501.0000.51.548.79.32.001			3/1/2021	20278	PKFL 02/21 Fuel	33.71	
501.0000.51.548.79.32.001			3/1/2021	20278	PKFL 02/21 Fuel	105.26	
501.0000.51.548.79.32.001			3/1/2021	20278	PKFL 02/21 Fuel	164.62	
501.0000.51.548.79.32.001			3/1/2021	20278	PKFL 02/21 Fuel	87.50	
501.0000.51.548.79.32.001			3/1/2021	20278	PKFL 02/21 Fuel	171.31	
17152	3/31/2021	008201		CONSTRUCTION TESTING,			\$670.00
302.0134.21.595.30.41.001			3/22/2021	141332	PWCP 03/02 Veterans Dr Improve	670.00	
17153	3/31/2021	010648		DIAMOND MARKETING SOLUTIONS,			\$2,571.63
001.0000.99.518.40.42.002			3/31/2021	03/21 Postage	ND 03/21 Replenish Postage	2,483.44	
311.0000.01.535.30.42.002			3/31/2021	03/21 Postage	PWSC 03/21 Postage Est.	88.19	
17154	3/31/2021	012931		DIMENSION TOWNHOUSES LLC,			\$5,500.40
190.2003.53.559.32.41.001			3/25/2021	AG 2021-081	CDBG AG 2021-081 Rent Assist:	2,139.60	
190.2003.53.559.32.41.001			3/25/2021	AG 2021-082	CDBG AG 2021-082 Rent Assist:	3,360.80	
17155	3/31/2021	003828		EFFICIENCY INC,			\$328.60
503.0000.04.518.80.48.003			3/12/2021	2724	IT Annotation Suite FTR 6.4	328.60	
17156	3/31/2021	003435		EMERALD HILLS COFFEES,			\$219.36
001.0000.99.518.40.45.004			3/25/2021	8525244	ND Water Cooler Rental	219.36	
17157	3/31/2021	005190		FASTENAL,			\$15.39
501.0000.51.548.79.31.006			3/16/2021	WALA246304	PKFL Square Single Wire Snappe	15.39	
17158	3/31/2021	009689		FLO HAWKS,			\$573.02
401.0000.11.531.10.48.001			3/8/2021	66132649	PKSW 03/08 Maint. Drain Cleani	286.51	
401.0000.11.531.10.48.001			12/11/2020	66123251	PKSW 12/11/20 Inspection 11325	286.51	
17159	3/31/2021	012975		FOSTER GARVEY PC,			\$7,350.00
192.0007.07.594.58.61.007			3/23/2021	2782264	SSMP Thru 02/28 Tactical Tailo	7,050.00	
001.0000.06.515.30.41.001			3/23/2021	2782265	LG Thru 02/28/21Swan Propertie	300.00	
17160	3/31/2021	012971		GREENFIELD APARTMENTS LLC,			\$4,000.00
190.2003.53.559.32.41.001			3/25/2021	AG 2021-076	CDBG AG 2021-076 Rent Assist:	4,000.00	

Check No.	Date	Vendor	Inv Date	Invoice	Description	Amount	Check Total
17161	3/31/2021	005137		HAMILTON, RYAN			\$186.00
180.0000.15.521.21.43.004			3/30/2021	04/10-04/15 Per Diem	PD WSNIA Conf: R. Hamilton	186.00	
17162	3/31/2021	012411		HERRERA-VELASQUEZ, MURIEL			\$2,300.00
001.9999.11.565.10.41.020			3/24/2021	42	PKHS AG 2019-168 03/16-03/30 L	2,300.00	
17163	3/31/2021	012308		HONEY BUCKET,			\$586.48
001.0000.11.576.81.41.001				0552013242	PKFC 03/18-04/14 8714 87th Ave	-101.00	
001.0000.11.576.81.41.001				0552016023	PKFC Customer Credit 8714 87th	-1,200.00	
001.0000.11.576.81.41.001			1/21/2021	0551920914	PKFC 01/15-02/17 8714 87th Ave	283.13	
302.0134.21.595.30.63.001			1/28/2021	0551931017	PWCP 01/28-02/24 9222 Veterans	384.85	
001.0000.11.576.81.41.001			2/18/2021	0551962211	PKFC 02/18-03/17 8714 87th Ave	101.00	
302.0134.21.595.30.63.001			2/25/2021	0551972586	PWCP 02/25-03/24 9222 Veterans	384.85	
001.0000.11.576.81.41.001			3/18/2021	0552005134	PKFC 03/18-04/14 8714 87th Ave	101.00	
001.0000.11.576.81.41.001			3/25/2021	0552017932	PKFC 01/01-03/29 8714 87th Ave	632.65	
17164	3/31/2021	004036		HORIZON AUTOMATIC RAIN CO,			\$297.32
101.0000.11.542.70.31.030			3/26/2021	3N124148	PKST Herbicide	269.76	
502.0000.17.518.30.31.001			3/18/2021	3N123709	PKFC PVC Wire Saw	27.56	
17165	3/31/2021	008466		KBH CONSTRUCTION CO,			\$70,338.00
301.0006.11.594.76.63.001			3/23/2021	1	PK AG 2020-296 2020 Gateway &	62,658.00	
301.0036.11.594.76.63.001			3/23/2021	1	PK AG 2020-296 2020 Gateway &	11,382.00	
301.0000.00.223.40.00.000			3/23/2021	1	PK AG 2020-296 Retainage	-3,702.00	
17166	3/31/2021	010946		KRAUS, THO			\$70.00
001.0000.04.514.20.49.003			3/22/2021	To The Rescue 03/21	FN "To The Rescue" Webinar: Kr	70.00	
17167	3/31/2021	000299		LAKEVIEW LIGHT & POWER CO.,			\$3,084.85
101.0000.11.542.64.47.005			3/14/2021	67044-004 03./14/21	PKST 02/10-03/10 108th St SW &	72.79	
101.0000.11.542.64.47.005			3/14/2021	67044-010 3/14/21	PKST 02/10-03/10 108th St SW &	67.78	
101.0000.11.542.64.47.005			3/14/2021	67044-017 03/14/21	PKST 02/10-03/10 112th St SW &	67.34	
101.0000.11.542.64.47.005			3/14/2021	67044-030 03/14/21	PKST 02/10-03/10 112th ST SW &	73.50	
101.0000.11.542.63.47.006			3/14/2021	67044-072 03/14/21	PKST 02/10-03/10 11302 Kendric	121.53	
502.0000.17.542.65.47.005			3/14/2021	67044-073 03/14/21	PKFC 02/10-03/10 11420 Kendric	394.36	
101.0000.11.542.64.47.005			3/7/2021	67044-002 03/07/21	PKST 02/03-03/03 Pac Hwy & STW	76.63	
101.0000.11.542.64.47.005			3/7/2021	67044-012 03/07/21	PKST 02/03-03/03 Hwy 512 & STW	104.93	
101.0000.11.542.63.47.006			3/7/2021	67044-014 03/07/21	PKST 02/03-03/03 Hwy 512 & STW	91.54	
101.0000.11.542.64.47.005			3/7/2021	67044-016 03/07/21	PKST 02/03-03/03 40th Ave SW	62.43	

Check No.	Date	Vendor	Inv Date	Invoice	Description	Amount	Check Total
101.0000.11.542.64.47.005			3/7/2021	67044-031 03/07/21	PKST 02/03-03/03 84th St S & S	67.70	
101.0000.11.542.64.47.005			3/7/2021	67044-032 03/07/21	PKST 02/03-03/03 100th ST SW &	86.36	
001.0000.11.576.80.47.005			3/7/2021	67044-048 03/07/21	PKFC 02/03-03/03 2716 84th St	80.78	
101.0000.11.542.64.47.005			3/7/2021	67044-050 03/07/21	PKST 02/03-03/03 LKWD Dr SW/St	78.05	
101.0000.11.542.64.47.005			3/7/2021	67044-053 03/07/21	PKST 02/03-03/03 4648 Steil Bl	58.96	
101.0000.11.543.50.47.005			3/7/2021	67044-074 03/07/21	PKST 02/03-03/03 9424 Front St	561.83	
001.0000.11.576.80.47.005			3/7/2021	67044-075 03/07/21	PKFC 02/03-03/03 8807 25th Ave	183.02	
101.0000.11.542.64.47.005			3/7/2021	67044-078 03/07/21	PKST 02/03/03/03 100th St SW &	107.51	
101.0000.11.542.64.47.005			3/7/2021	67044-079 03/07/21	PKST 02/03/03/03 96th St S & S	219.02	
101.0000.11.542.64.47.005			3/7/2021	67044-080 03/07/21	PKST 02/03-03/03 8802 STW	78.50	
101.0000.11.542.64.47.005			3/7/2021	67044-081 03/07/21	PKST 02/03-03/03 3601 Steil Bl	74.22	
101.0000.11.542.63.47.006			3/7/2021	67044-083 03/07/21	PKST 02/03-03/03 40th & 100th	101.53	
101.0000.11.542.64.47.005			3/7/2021	67044-084 03/07/21	PKST 02/03-03/03 Steil & Lkvw	78.23	
101.0000.11.542.63.47.006			3/7/2021	67044-085 03/07/21	PKST 02/03-03/03 26th & 88th S	46.36	
101.0000.11.542.63.47.006			3/7/2021	67044-087 03/07/21	PKST 02/03-03/03 123rd & BPW S	79.13	
101.0000.11.542.63.47.006			3/7/2021	67044-089 03/07/21	PKST 02/03-03/03 9520 Front ST	50.82	
17168	3/31/2021	000280		LAKWOOD CHAMBER OF COMMERCE,			\$12,706.65
104.0005.01.557.30.41.001			3/21/2021	01/21	HM AG 2021-092 01/21 Tourism L	5,886.46	
104.0005.01.557.30.41.001			3/21/2021	02/21	HM AG 2021-092 02/21 Tourism L	6,137.19	
001.0000.13.558.70.49.001			5/1/2021	SC9676	ED Lkwd Chamber Of Commerce Me	683.00	
17169	3/31/2021	000288		LAKWOOD HARDWARE & PAINT INC,			\$299.64
001.0000.11.576.80.31.001			3/24/2021	643846	PKFC Keys	13.13	
001.0000.11.576.80.31.001			3/18/2021	643297	PKFC Nozzle	35.57	
101.0000.11.542.30.31.001			3/17/2021	643206	PKST Brooms	29.64	
001.0000.11.576.81.31.001			3/11/2021	642736	PKFC Basket	24.71	
001.0000.11.576.80.31.001			3/16/2021	643107	PKFC Bolt, Washer	1.95	
001.0000.11.576.80.31.001			3/16/2021	643112	PKFC Roller Covers, Oil	194.64	
17170	3/31/2021	002021		LAKWOOD HISTORICAL SOCIETY,			\$5,165.59
104.0008.01.557.30.41.001			3/18/2021	03/18/21	HM AG 2021-091 Lodging Tax Gra	5,165.59	
17171	3/31/2021	005490		LAKWOOD PLAYHOUSE,			\$449.51
104.0013.01.557.30.41.001			3/10/2021	03/10/21	HM AG 2021-090 Lodging Tax Gra	449.51	
17172	3/31/2021	000298		LAKWOOD TOWING,			\$208.43
001.0000.15.521.10.41.070			3/11/2021	226212	PD 03/09	126.00	
001.0000.15.521.10.41.070			3/18/2021	226272	PD 03/10	82.43	

Check No.	Date	Vendor	Inv Date	Invoice	Description	Amount	Check Total
17173	3/31/2021	010674		MACKAY COMMUNICATIONS INC,			\$49.98
503.0000.04.518.80.42.001			3/27/2021	SB078377	IT PD 02/21 Air-Time AQ01968	49.98	
17174	3/31/2021	011494		MARTIN, BRIAN			\$325.00
503.0000.04.518.80.41.001			3/18/2021	2106	IT 02/21 Training In Adobe Afte	130.00	
503.0005.04.518.80.41.001			3/18/2021	2107	IT 03/21 Research & Troublesho	195.00	
17175	3/31/2021	009724		MILES RESOURCES LLC,			\$514,072.88
101.0000.11.542.90.49.018			3/15/2021	318927	PKST Recycle Waste Products	6.30	
101.0000.11.542.63.31.030			3/15/2021	319043	PKST Hot Mix Asphalt	529.66	
101.0000.11.542.90.49.018			3/15/2021	319043	PKST Recycle Waste Products	162.10	
101.0000.11.542.63.31.030			3/15/2021	319070	PKST Hot Mix Asphalt	1,631.96	
101.0000.11.542.30.31.030			2/28/2021	318426	PKST Cold Mix	102.43	
302.0134.21.595.30.63.001			3/25/2021	2020-083 PP # 10	PWCP AG 2020-083 02/01-02/28 V	511,226.39	
101.0000.11.542.90.49.018			3/22/2021	319137	PKST Recycle Waste Products	36.70	
101.0000.11.542.30.31.030			3/22/2021	319138	PKST Hot Mix Asphalt	304.84	
101.0000.11.542.90.49.018			3/22/2021	319215	PKST Recycle Waste Products	72.50	
17176	3/31/2021	012969		NRB PROPERTY MANAGEMENT,			\$3,060.00
190.2003.53.559.32.41.001			3/25/2021	AG 2021-078	CDBG AG 2021-078 Rent Assist:	3,060.00	
17177	3/31/2021	009317		OPTIC FUSION INC,			\$1,524.28
503.0000.04.518.80.42.001			3/1/2021	95-19018	IT 03/21 Internet Connectivity	1,524.28	
17178	3/31/2021	012500		O'REILLY AUTO PARTS,			\$173.51
501.0000.51.548.79.31.006			3/24/2021	2863-223697	PKFL Wiper Blades	19.67	
501.0000.51.548.79.31.006			3/24/2021	2863-223697	PKFL Wiper Blades	19.67	
501.0000.51.548.79.31.006			3/24/2021	2863-223697	PKFL Wiper Blades	19.67	
501.0000.51.548.79.31.006			3/24/2021	2863-223697	PKFL Wiper Blades	19.67	
501.0000.51.548.79.31.006			3/24/2021	2863-223697	PKFL Wiper Blades	19.68	
501.0000.51.548.79.31.006			3/23/2021	3626-322150	PKFL Wiper Blades	75.15	
17179	3/31/2021	010255		PAPE' MACHINERY EXCHANGE,			\$945.31
001.0000.11.576.80.35.001			2/18/2021	250841	PKFC Power Trim Edger	945.31	
17180	3/31/2021	007033		PARAMETRIX,			\$29,283.56
302.0135.21.595.12.41.001			3/17/2021	25406	PWCP AG 2020-019 Thru 02/27 JB	29,283.56	

Check No.	Date	Vendor	Inv Date	Invoice	Description	Amount	Check Total
17181	3/31/2021	000407		PIERCE COUNTY,			\$1,071.39
001.0000.02.237.11.00.002			3/22/2021	02/21 Court Remit	MC 02/21 Court Remit	558.88	
001.0000.15.521.10.41.125			3/22/2021	CI-299932	PD 02/21 Jail Scvs	512.51	
17182	3/31/2021	012974		PIERCE COUNTY ALLIANCE,			\$9,437.50
195.0021.02.512.53.41.001			3/15/2021	2019-2021	MC 2019-2021 UAs	9,437.50	
17183	3/31/2021	000428		PIERCE COUNTY SEWER,			\$161.48
001.0000.11.576.81.47.004			3/21/2021	02029430 03/21/21	PKFC 01/01-02/28 9101 Angle Ln	121.65	
001.0000.11.576.81.47.004			3/14/2021	02020548 03/14/21	PKFC 02/21 9115 Angle LN SW Sh	39.83	
17184	3/31/2021	010630		PRINT NW,			\$40.67
001.0000.01.511.60.49.005			3/10/2021	30980501	CC Business Cards: Patti Belle	40.67	
17185	3/31/2021	009928		PROFAST SUPPLY LLC,			\$718.95
001.0000.11.576.80.31.001			3/25/2021	31057	PKFC Supplies	718.95	
17186	3/31/2021	012650		QUIGG BROS INC,			\$74,111.85
301.0003.11.594.76.63.001			3/10/2021	6	PK AG 2020-103 02/21 Harry Tod	77,644.35	
301.0000.00.223.40.00.000			3/10/2021	6	PK AG 2020-103 02/21 Retainage	-3,532.50	
17187	3/31/2021	010522		RICOH USA INC,			\$42.14
503.0000.04.518.80.45.002			3/21/2021	5061660586	IT 02/21-03/20 Add't Images	20.91	
503.0000.04.518.80.45.002			12/18/2020	29184	IT 02/18-03/17 Add'l Images	21.23	
17188	3/31/2021	005984		SCHALER, GERALD			\$60.00
001.0000.11.576.81.31.008			3/20/2021	7874	PKFC Schaler Work Boot Allowan	60.00	
17189	3/31/2021	011411		SMARSH INC,			\$1,781.10
503.0000.04.518.80.42.001			1/31/2021	INV00642643	IT 01/01-12/31 Archiving Platf	989.10	
503.0000.04.518.80.42.001			1/31/2021	INV00642643	IT 01/01-12/31 Verizon - MG Cl	792.00	
17190	3/31/2021	012410		SOLON, LISA			\$1,928.00
001.9999.11.565.10.41.020			3/24/2021	43	PKHS AG 2019-169 03/16-03/30 L	1,928.00	
17191	3/31/2021	003267		SOUTH TACOMA GLASS SPECIALISTS,			\$582.48
501.0000.51.521.10.48.005			3/9/2021	45967	PDFL Auto Glass	582.48	
17192	3/31/2021	002881		SPRAGUE PEST SOLUTIONS CO,			\$216.40

Check No.	Date	Vendor	Inv Date	Invoice	Description	Amount	Check Total
502.0000.17.521.50.48.001			3/24/2021	4461665	PKFC 03/24 Pest Control PD	126.39	
001.0000.11.576.81.41.001			3/22/2021	4454083	PKFC 03/22 Gen Pest Svcs	90.01	
17193	3/31/2021	000516		SPRINT,			\$120.47
503.0000.04.518.80.42.001			3/18/2021	482477812-160	IT 02/15-03/14 Phone	120.47	
17194	3/31/2021	009493		STAPLES ADVANTAGE,			\$846.68
105.0002.07.559.20.31.001			3/11/2021	3471853735	AB Cardstock, Folders	46.17	
001.0000.07.558.60.31.001			3/12/2021	3471920502	CD/PKST Office Supplies	17.57	
101.0000.21.544.20.31.001			3/12/2021	3471920502	CD/PKST Office Supplies	27.37	
001.0000.09.518.10.31.001			3/4/2021	3471381140	HR Cert Holdr, Frames	70.98	
001.0000.15.521.10.31.001			3/5/2021	3471451418	PD Office Supplies	65.39	
001.0000.15.521.10.31.001			3/5/2021	3471451419	PD Office Supplies	9.19	
190.6002.52.559.31.31.001			3/5/2021	3471451420	CDBG/PWSW Office Supplies	257.16	
190.0005.52.559.31.31.001			3/5/2021	3471451420	CDBG/PWSW Office Supplies	123.84	
401.0000.41.531.10.31.001			3/5/2021	3471451420	CDBG/PWSW Office Supplies	15.41	
190.6002.52.559.31.31.001			3/5/2021	3471451421	CDBG Folders	43.16	
001.0000.04.514.20.31.001			3/5/2021	3471451422	FN Office Supplies	107.78	
001.0000.04.514.20.31.001			3/5/2021	3471451423	FN Tape	7.08	
001.0000.02.512.50.31.001				3471451417	MC Supplies/Headsets Cr For I	-513.52	
001.0000.15.521.10.31.001			2/27/2021	3470745624	PD Office Supplies	357.08	
001.0000.15.521.10.31.001			2/27/2021	3470745634	PD Office Supplies	141.17	
001.0000.15.521.10.31.001			2/27/2021	3470745639	PD Office Supplies	70.85	
17195	3/31/2021	002458		SUMMIT LAW GROUP,			\$938.00
001.0000.06.515.30.41.001			3/19/2021	122840	LG 02/21 General Labor	938.00	
17196	3/31/2021	006497		SYSTEMS FOR PUBLIC SAFETY,			\$33,137.75
501.0000.51.521.10.48.005			3/17/2021	39360	PDFL Electrical	1,052.78	
501.0000.51.521.10.48.005			3/17/2021	39470	PDFL Oil Change	86.52	
501.0000.51.521.10.48.005			3/17/2021	39470	PDFL Safety Inspection	22.38	
501.0000.51.521.10.48.005			3/17/2021	39501	PDFL Oil Change	86.52	
501.0000.51.521.10.48.005			3/17/2021	39501	PDFL Ult Car Washes 03/11/17-0	22.38	
501.0000.51.521.10.48.005			3/10/2021	39095	PDFL Oil Change	93.09	
501.0000.51.521.10.48.005			3/10/2021	39095	PDFL Safety Inspection	27.84	
501.0000.51.521.10.48.005			3/10/2021	39095	PDFL Other	1,612.16	
501.0000.51.521.10.48.005			3/10/2021	39291	PDFL Other	945.15	
501.0000.51.521.10.48.005			3/10/2021	39391	PDFL Oil Change	78.92	
501.0000.51.521.10.48.005			3/10/2021	39391	PDFL Safety Inspection	465.70	

Check No.	Date	Vendor	Inv Date	Invoice	Description	Amount	Check Total
501.0000.51.521.10.48.005			3/10/2021	39391	PDFL Wipers	32.66	
501.0000.51.521.10.48.005			3/10/2021	39391	PDFL Radiator	516.17	
501.0000.51.521.10.48.005			3/10/2021	39391	PDFL Other	133.12	
501.0000.51.521.10.48.005			3/10/2021	39412	PDFL Oil Change	89.43	
501.0000.51.521.10.48.005			3/10/2021	39412	PDFL Safety Inspection	70.89	
501.0000.51.521.10.48.005			3/10/2021	39412	PDFL Brakes	1,008.74	
501.0000.51.521.10.48.005			3/10/2021	39412	PDFL Electrical	75.56	
501.0000.51.521.10.48.005			3/10/2021	39412	PDFL Tires	231.83	
501.0000.51.521.10.48.005			3/10/2021	39438	PDFL Oil Change	90.80	
501.0000.51.521.10.48.005			3/10/2021	39438	PDFL Safety Inspection	25.55	
501.0000.51.521.10.48.005			3/10/2021	39438	PDFL Other	429.45	
501.0000.51.521.10.48.005			3/10/2021	39438	PDFL Tire	233.21	
501.0000.51.521.10.48.005			3/10/2021	39445	PDFL Other	49.05	
501.9999.51.594.21.64.005			3/15/2021	38667	PDFL Build	21,607.98	
501.0000.51.521.10.48.005			3/15/2021	39432	PDFL Oil Change	88.51	
501.0000.51.521.10.48.005			3/15/2021	39432	PDFL Safety Inspection	23.26	
501.0000.51.521.10.48.005			3/15/2021	39432	PDFL Electrical	227.68	
501.0000.51.521.10.48.005			3/15/2021	39432	PDFL Brakes	331.55	
501.0000.51.521.10.48.005			3/15/2021	39432	PDFL Wipers	179.89	
501.0000.51.521.10.48.005			3/15/2021	39432	PDFL Tire Repair	74.64	
501.0000.51.521.10.48.005			3/15/2021	39433	PDFL Other	175.49	
501.0000.51.521.10.48.005			3/15/2021	39464	PDFL Tire	49.05	
501.0000.51.521.10.48.005			3/15/2021	39465	PDFL Electrical	68.54	
501.0000.51.521.10.48.005			3/15/2021	39466	PDFL Tire	968.59	
501.0000.51.521.10.48.005			3/15/2021	39469	PDFL Tire	29.43	
501.0000.51.521.10.48.005			3/15/2021	39482	PDFL Tire	228.28	
501.0000.51.521.10.48.005			3/15/2021	39482	PDFL Wipers	38.64	
501.0000.51.521.10.48.005			3/15/2021	39482	PDFL Electrical	32.70	
501.0000.51.521.10.48.005			3/25/2021	39479	PDFL A/C	772.96	
501.0000.51.521.10.48.005			3/25/2021	39479	PDFL Tire Repair	149.28	
501.0000.51.521.10.48.005			3/25/2021	39479	PDFL Other	13.56	
501.0000.51.521.10.48.005			3/25/2021	39490	PDFL Diagnostics	49.05	
501.0000.51.521.10.48.005			3/25/2021	39496	PDFL Other	49.05	
181.0000.51.521.21.48.005			3/25/2021	39508	PDFL Oil Change	80.33	
181.0000.51.521.21.48.005			3/25/2021	39508	PDFL Safety Inspection	27.71	
181.0000.51.521.21.48.005			3/25/2021	39508	PDFL Battery	391.68	

17197

3/31/2021

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TRCVB,

\$15,004.57

Check No.	Date	Vendor	Inv Date	Invoice	Description	Amount	Check Total
104.0016.01.557.30.41.001			2/28/2021	LW-2021-02	HM AG 2021-087 02/21 Lodging T	10,489.01	
104.0016.01.557.30.41.001			1/31/2021	LW-2021-01	HM AG 2021-087 01/21 Lodging T	4,515.56	
17198	3/31/2021	007355		TRIPPER'S TRAILER SERVICE &			\$384.65
501.0000.51.548.79.48.005			3/8/2021	5475	PKFL Trailer Drum Bearing Svc	384.65	
17199	3/31/2021	000153		TYLER TECHNOLOGIES INC,			\$109.40
503.0000.04.518.80.49.004			3/22/2021	020-128533	IT 04/15-05/14 Tyler Supervisi	109.40	
17200	3/31/2021	012365		US CAD HOLDINGS LLC,			\$1,232.25
001.0000.07.558.60.41.090			3/15/2021	INV46450	IT Revu Std, Bluebeam Revu Std	1,232.25	
17201	3/31/2021	009372		VENTEK INTERNATIONAL,			\$90.00
503.0000.04.518.80.42.001			3/1/2021	125760	IT 03/21 CCU Server Hosting, D	90.00	
17202	3/31/2021	000593		WASHINGTON STATE TREASURER,			\$41,934.39
001.0000.02.237.10.00.002			3/22/2021	02/21 Court Remit	MC 02/21 Court Remit	16,677.03	
001.0000.02.237.10.00.001			3/22/2021	02/21 Court Remit	MC 02/21 Court Remit	9,681.40	
001.0000.02.237.30.00.000			3/22/2021	02/21 Court Remit	MC 02/21 Court Remit	58.00	
001.0000.02.386.89.15.001			3/22/2021	02/21 Court Remit	MC 02/21 Court Remit	32.10	
001.0000.02.237.10.00.007			3/22/2021	02/21 Court Remit	MC 02/21 Court Remit	1,579.23	
001.0000.02.386.89.16.001			3/22/2021	02/21 Court Remit	MC 02/21 Court Remit	176.78	
001.0000.02.386.89.14.001			3/22/2021	02/21 Court Remit	MC 02/21 Court Remit	118.13	
001.0000.02.237.10.00.008			3/22/2021	02/21 Court Remit	MC 02/21 Court Remit	3,159.56	
001.0000.02.237.10.00.009			3/22/2021	02/21 Court Remit	MC 02/21 Court Remit	1,195.12	
001.0000.02.386.89.12.001			3/22/2021	02/21 Court Remit	MC 02/21 Court Remit	99.99	
001.0000.02.386.89.13.001			3/22/2021	02/21 Court Remit	MC 02/21 Court Remit	99.99	
001.0000.02.237.10.00.003			3/22/2021	02/21 Court Remit	MC 02/21 Court Remit	8,016.55	
001.0000.02.237.10.00.006			3/22/2021	02/21 Court Remit	MC 02/21 Court Remit	503.01	
001.0000.02.237.10.00.004			3/23/2021	02/21 Bldg. Code	MC 02/21 State Bldg. Code	537.50	
17203	3/31/2021	010239		WEST PIERCE FIRE & RESCUE,			\$220.00
001.0000.11.576.81.41.001			3/23/2021	341C-002-000-001 '21	PKFC Fire Code Permit 9115 Ang	110.00	
502.0000.17.518.35.41.001			3/9/2021	384D-001-003-000 '21	PKFC 384D-001-003-000 CH Fire	110.00	
17204	3/31/2021	012671		WILLIAMS KASTNER & GIBBS PLLC,			\$459.96
105.0001.07.559.20.41.001			3/23/2021	618064	AB Thru 02/28 Terry Emmert	459.96	
17205	3/31/2021	011031		XIOLOGIX LLC,			\$3,011.85

Check No.	Date	Vendor	Inv Date	Invoice	Description	Amount	Check Total
503.0000.04.518.80.48.002			3/3/2021	8352	IT - Fortinet Renewal, FortiNa	2,180.56	
503.0000.04.518.80.48.002			3/3/2021	8352	IT - Fortinet Renewal	559.98	
503.0000.04.518.80.48.002			3/3/2021	8352	Sales Tax	271.31	
17206	3/31/2021	008553		ZONES INC,			\$9,920.24
503.0000.04.518.80.31.001			3/17/2021	K16978810101	IT Labels	236.29	
503.0000.04.518.80.48.003			2/27/2021	K16863780101	IT 1 Yr. Traps Advanced Endpoi	8,901.90	
503.0000.04.518.80.35.030			3/24/2021	B47798540101	IT Startech USB-C Multiport Ad	264.42	
503.0000.04.518.80.35.030			3/24/2021	K17041790101	IT Labelwriter Print Server	161.55	
503.0000.04.518.80.35.030			3/25/2021	B47798540102	IT Startech USB-C Multiport Ad	356.08	
17207	3/31/2021	001272		ZUMAR INDUSTRIES INC,			\$3,016.77
101.0000.11.542.64.31.001			3/5/2021	35547	PKST Signs	3,016.77	
17208	4/15/2021	011591		911 SUPPLY INC,			\$1,436.03
001.0000.15.521.22.31.008			3/25/2021	INV-2-9613	PD Belts	969.01	
001.0000.15.521.22.31.008			4/9/2021	INV-2-9946	PD Shirts, Jackets, Pants: L C	467.02	
17209	4/15/2021	002831		ADVANCED TRAFFIC PRODUCTS INC,			\$290.31
101.0000.11.542.64.35.014			4/5/2021	0000029292	PKST Polara 6" Push Button Ext	290.31	
17210	4/15/2021	001685		AMAYA ELECTRIC CORP,			\$26,921.14
504.0000.09.518.39.48.001			3/31/2021	9312-1	RM CLAIM 2020-0079 South Tacom	20,314.02	
504.0000.00.223.40.00.000			3/31/2021	9312-1	RM CLAIM 2020-0079 Retainage	-1,015.70	
302.0004.21.595.30.63.001			3/31/2021	9312-11	PWCP Steilacoom Blvd & Custer	4,104.16	
302.0000.00.223.40.00.000			3/31/2021	9312-11	PWCP Steil. Blvd. & Custer Rd	-205.21	
101.0000.11.542.64.48.001			3/31/2021	9312-12	PWST Steil. @ CPTC St. Light R	546.60	
101.0000.00.223.40.00.000			3/31/2021	9312-12	PWST Steil. @ CPTC St Light Re	-27.33	
302.0080.21.595.30.63.001			3/31/2021	9312-13	PWCP 108th St SW & Pacific Hwy	3,373.26	
302.0000.00.223.40.00.000			3/31/2021	9312-13	PWCP 108th/Pac Hwy Retainage	-168.66	
17211	4/15/2021	009961		AMB TOOLS & EQUIPMENT,			\$486.42
501.0000.51.548.79.31.006			4/12/2021	T325845	PKFL Hose, Gun, Wand, Coupler,	486.42	
17212	4/15/2021	007445		ASSOCIATED PETROLEUM PRODUCTS,			\$980.31
501.0000.51.548.79.32.001			3/30/2021	0316293-IN	PKFL 3/17-3/30	36.25	
501.0000.51.548.79.32.002			3/30/2021	0316293-IN	PKFL 3/17-3/30	63.23	
501.0000.51.548.79.32.002			3/30/2021	0316293-IN	PKFL 3/17-3/30	100.93	
501.0000.51.548.79.32.002			3/30/2021	0316293-IN	PKFL 3/17-3/30	35.38	

Check No.	Date	Vendor	Inv Date	Invoice	Description	Amount	Check Total
501.0000.51.548.79.32.001			3/30/2021	0316293-IN	PKFL 3/17-3/30	9.28	
501.0000.51.548.79.32.001			3/30/2021	0316293-IN	PKFL 3/17-3/30	49.31	
501.0000.51.548.79.32.002			3/30/2021	0316293-IN	PKFL 3/17-3/30	77.15	
501.0000.51.548.79.32.001			3/30/2021	0316293-IN	PKFL 3/17-3/30	144.44	
501.0000.51.548.79.32.001			3/30/2021	0316293-IN	PKFL 3/17-3/30	183.30	
501.0000.51.548.79.32.002			3/30/2021	0316293-IN	PKFL 3/17-3/30	43.51	
501.0000.51.548.79.32.001			3/30/2021	0316293-IN	PKFL 3/17-3/30	76.28	
501.0000.51.548.79.32.001			3/30/2021	0316293-IN	PKFL 3/17-3/30	104.41	
501.0000.51.548.79.32.001			3/30/2021	0316293-IN	PKFL 3/17-3/30	56.84	
17213	4/15/2021	011039		BERK CONSULTING INC,			\$2,972.50
001.9999.07.558.65.41.001			3/30/2021	10472-02-21	CD AG 2020-043 02/21 Lkwd Stat	900.00	
001.9999.07.558.65.41.001			4/13/2021	10472-03-21	CD AG 2020-043 03/21 Lkwd Stat	2,072.50	
17214	4/15/2021	012280		BLUE PEAK LOGIC INC,			\$934.15
503.0000.04.518.80.48.003			6/30/2021	1691	IT 07/01/21-06/30/22 Skills Ma	934.15	
17215	4/15/2021	009742		CED,			\$1,982.28
502.0016.17.594.18.63.001			2/17/2021	8541-1001432	PKFC Lights	142.16	
502.0016.17.594.18.63.001			2/18/2021	8541-1001592	PKFC Lights	585.49	
502.0016.17.594.18.63.001			2/18/2021	8541-1001595	PKFC Lights	1,254.63	
17216	4/15/2021	010262		CENTURYLINK,			\$280.42
503.0000.04.518.80.42.001			3/23/2021	206-T31-6789 758B	IT 03/23-04/23 Phone	83.14	
503.0000.04.518.80.42.001			4/1/2021	253-584-2263 463B	IT 04/01-05/01 Phone	79.98	
503.0000.04.518.80.42.001			4/1/2021	253-584-5364 399B	IT 04/01-05/01 Phone	58.65	
503.0000.04.518.80.42.001			4/2/2021	253-581-8220 448B	IT 04/02-05/02 Phone	58.65	
17217	4/15/2021	000536		CITY TREASURER CITY OF TACOMA,			\$47,267.16
101.0000.11.542.63.47.006			4/7/2021	100223530 04/07/21	PKST 03/04-04/01 9315 GLD SW	2,258.79	
101.0000.11.542.64.47.005			4/7/2021	100436443 04/07/21	PKST 02/06-04/06 8103 83rd Ave	40.84	
101.0000.11.542.64.47.005			4/7/2021	101129625 04/07/21	PKST 02/06-04/06 7804 83rd Ave	46.90	
001.0000.15.521.10.49.020			4/1/2021	91023098	PD Q2/21 Radio User Fees	36,620.25	
502.0000.17.518.35.47.005			3/31/2021	100113209 03/31/21	PKFC 03/02-03/30 6000 Main St	8,074.48	
101.0000.11.542.63.47.006			3/31/2021	100218262 03/31/21	PKST 03/02-03/30 10601 Main St	61.24	
101.0000.11.542.63.47.006			3/31/2021	100218270 03/31/21	PKST 03/02-03/30 10602 Main St	10.16	
101.0000.11.542.64.47.005			3/31/2021	100218275 03/31/21	PKST 03/02-03/30 10511 GLD SW	68.26	
101.0000.11.542.63.47.006			3/31/2021	100262588 3/31/21	PKST 01/30-03/30 6100 Lkwd Tow	86.24	

Check No.	Date	Vendor	Inv Date	Invoice	Description	Amount	Check Total
17218	4/15/2021	005786		CLASSY CHASSIS,			\$940.39
501.0000.51.521.10.48.005			3/26/2021	5130	PDFL Oil Change	100.49	
501.0000.51.521.10.48.005			3/26/2021	5130	PDFL Carwash	38.29	
501.0000.51.521.10.48.005			3/31/2021	W-979	PDFL Carwash	11.20	
501.0000.51.521.10.48.005			3/31/2021	W-979	PDFL Carwash	7.29	
501.0000.51.521.10.48.005			3/31/2021	W-979	PDFL Carwash	7.29	
501.0000.51.521.10.48.005			3/31/2021	W-979	PDFL Carwash	7.29	
501.0000.51.521.10.48.005			3/31/2021	W-979	PDFL Carwash	7.29	
501.0000.51.521.10.48.005			3/31/2021	W-979	PDFL Carwash	7.29	
501.0000.51.521.10.48.005			3/31/2021	W-979	PDFL Carwash	7.29	
501.0000.51.521.10.48.005			3/31/2021	W-979	PDFL Carwash	7.29	
501.0000.51.521.10.48.005			3/31/2021	W-979	PDFL Carwash	7.29	
501.0000.51.521.10.48.005			3/31/2021	W-979	PDFL Carwash	7.29	
501.0000.51.521.10.48.005			3/31/2021	W-979	PDFL Carwash	7.29	
501.0000.51.521.10.48.005			3/31/2021	W-979	PDFL Carwash	7.29	
501.0000.51.521.10.48.005			3/31/2021	W-979	PDFL Carwash	7.29	
501.0000.51.521.10.48.005			3/31/2021	W-979	PDFL Carwash	7.29	
501.0000.51.521.10.48.005			3/31/2021	W-979	PDFL Carwash	9.72	
501.0000.51.521.10.48.005			3/31/2021	W-979	PDFL Carwash	12.96	
501.0000.51.521.10.48.005			3/31/2021	W-979	PDFL Carwash	7.29	
501.0000.51.521.10.48.005			3/31/2021	W-979	PDFL Carwash	7.29	
501.0000.51.521.10.48.005			3/31/2021	W-979	PDFL Carwash	18.37	
501.0000.51.521.10.48.005			3/31/2021	W-979	PDFL Carwash	7.29	
501.0000.51.521.10.48.005			3/31/2021	W-979	PDFL Carwash	36.89	
501.0000.51.521.10.48.005			3/31/2021	W-979	PDFL Carwash	14.58	
501.0000.51.521.10.48.005			3/31/2021	W-979	PDFL Carwash	7.29	
501.0000.51.521.10.48.005			3/31/2021	W-979	PDFL Carwash	7.29	
501.0000.51.521.10.48.005			3/31/2021	W-979	PDFL Carwash	14.58	
501.0000.51.521.10.48.005			3/31/2021	W-979	PDFL Carwash	27.54	
501.0000.51.521.10.48.005			3/31/2021	W-979	PDFL Carwash	14.58	
501.0000.51.521.10.48.005			3/31/2021	W-979	PDFL Carwash	21.87	
501.0000.51.521.10.48.005			3/31/2021	W-979	PDFL Carwash	14.58	
501.0000.51.521.10.48.005			3/31/2021	W-979	PDFL Carwash	7.29	
501.0000.51.521.10.48.005			3/31/2021	W-979	PDFL Carwash	14.58	
501.0000.51.521.10.48.005			3/31/2021	W-979	PDFL Carwash	21.87	
501.0000.51.521.10.48.005			3/31/2021	W-979	PDFL Carwash	14.58	
501.0000.51.521.10.48.005			3/31/2021	W-979	PDFL Carwash	14.58	
501.0000.51.521.10.48.005			3/31/2021	W-979	PDFL Carwash	7.29	
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Check No.	Date	Vendor	Inv Date	Invoice	Description	Amount	Check Total
501.0000.51.521.10.48.005			3/31/2021	W-979	PDFL Carwash	27.54	
501.0000.51.521.10.48.005			3/31/2021	W-979	PDFL Carwash	12.96	
501.0000.51.521.10.48.005			3/31/2021	W-979	PDFL Carwash	14.58	
501.0000.51.521.10.48.005			3/31/2021	W-979	PDFL Carwash	14.58	
501.0000.51.521.10.48.005			3/31/2021	W-979	PDFL Carwash	7.29	
501.0000.51.521.10.48.005			3/31/2021	W-979	PDFL Carwash	7.29	
501.0000.51.521.10.48.005			3/31/2021	W-979	PDFL Carwash	7.29	
501.0000.51.521.10.48.005			3/31/2021	W-979	PDFL Carwash	29.16	
501.0000.51.521.10.48.005			3/31/2021	W-979	PDFL Carwash	7.29	
501.0000.51.521.10.48.005			3/31/2021	W-979	PDFL Carwash	7.29	
501.0000.51.521.10.48.005			3/31/2021	W-979	PDFL Carwash	14.58	
501.0000.51.521.10.48.005			3/31/2021	W-979	PDFL Carwash	14.58	
501.0000.51.521.10.48.005			3/31/2021	W-979	PDFL Carwash	7.29	
501.0000.51.521.10.48.005			3/31/2021	W-979	PDFL Carwash	21.87	
501.0000.51.521.10.48.005			3/31/2021	W-979	PDFL Carwash	21.87	
501.0000.51.521.10.48.005			3/31/2021	W-979	PDFL Carwash	14.58	
501.0000.51.521.10.48.005			3/31/2021	W-979	PDFL Carwash	14.58	
501.0000.51.521.10.48.005			3/31/2021	W-979	PDFL Carwash	21.87	
501.0000.51.521.10.48.005			3/31/2021	W-979	PDFL Carwash	36.45	
501.0000.51.521.10.48.005			3/31/2021	W-979	PDFL Carwash	7.29	
501.0000.51.521.10.48.005			3/31/2021	W-979	PDFL Carwash	7.29	
501.0000.51.521.10.48.005			3/31/2021	W-979	PDFL Carwash	14.58	
501.0000.51.521.10.48.005			3/31/2021	W-979	PDFL Carwash	12.20	
501.0000.51.521.10.48.005			3/31/2021	W-979	PDFL Carwash	14.58	
501.0000.51.521.10.48.005			3/31/2021	W-979	PDFL Carwash	6.40	
501.0000.51.521.10.48.005			3/31/2021	W-979	PDFL Carwash	7.29	
501.0000.51.521.10.48.005			3/31/2021	W-979	PDFL Carwash	7.80	
501.0000.51.521.10.48.005			2/1/2021	34980	PDFL Carwash	12.96	
17219	4/15/2021	000099		CLOVER PARK SCHOOL DISTRICT,			\$1,302.01
501.0000.51.548.79.32.001			4/5/2021	20279	PKFL 03/21 Fuel	75.93	
501.0000.51.548.79.32.001			4/5/2021	20279	PKFL 03/21 Fuel	142.97	
501.0000.51.548.79.32.001			4/5/2021	20279	PKFL 03/21 Fuel	29.10	
501.0000.51.548.79.32.001			4/5/2021	20279	PKFL 03/21 Fuel	124.10	
501.0000.51.548.79.32.001			4/5/2021	20279	PKFL 03/21 Fuel	224.94	
501.0000.51.548.79.32.001			4/5/2021	20279	PKFL 03/21 Fuel	62.76	
501.0000.51.548.79.32.001			4/5/2021	20279	PKFL 03/21 Fuel	71.32	
501.0000.51.548.79.32.001			4/5/2021	20279	PKFL 03/21 Fuel	71.38	

Check No.	Date	Vendor	Inv Date	Invoice	Description	Amount	Check Total
501.0000.51.548.79.32.001			4/5/2021	20279	PKFL 03/21 Fuel	199.94	
501.0000.51.548.79.32.001			4/5/2021	20279	PKFL 03/21 Fuel	39.58	
501.0000.51.548.79.32.001			4/5/2021	20279	PKFL 03/21 Fuel	259.99	
17220	4/15/2021	010648		DIAMOND MARKETING SOLUTIONS,			\$100.00
001.0000.99.518.40.42.002			4/6/2021	346170	ND 03/21 Daily Mail	100.00	
17221	4/15/2021	011679		DOOLITTLE CONSTRUCTION LLC,			\$15,278.22
302.0000.00.223.40.00.000			4/14/2021	AG 2020-104 Ret Rel	PWCP AG 2020-104 Retainage Rel	15,278.22	
17222	4/15/2021	011920		EILEEN OBRIEN CONSULTING,			\$1,125.00
195.0021.02.512.53.41.001			3/30/2021	02/21 & 03/21	MC 02/21 & 03/21 BJA Drug Cour	1,125.00	
17223	4/15/2021	005190		FASTENAL,			\$131.79
502.0016.17.594.18.63.001			3/30/2021	WALA246503	PKFC Machine Screws	3.85	
502.0000.17.521.50.31.001			3/18/2021	WALA246327	PKFC Maint. Supplies	104.26	
502.0000.17.521.50.31.001			3/16/2021	WALA246303	PKFC Maint. Supplies	23.68	
17224	4/15/2021	012935		FOREST VILLIAGE,			\$3,410.00
190.2003.53.559.32.41.001			4/13/2021	AG 2021-112	CDBG AG 2021-112 Rent Assist:	3,410.00	
17225	4/15/2021	011891		GLS US,			\$222.61
001.0000.99.518.40.42.002			3/31/2021	4422814	ND 03/21 Mail Pick Up	222.61	
17226	4/15/2021	007965		GORDON THOMAS HONEYWELL,			\$7,779.17
001.0000.03.513.10.41.001			3/31/2021	March 2021 1014	CM AG 2020-275 03/21 Gov'tl Af	4,862.50	
192.0000.00.558.60.41.001			3/31/2021	March 2021 1185	SSMCP AG 2020-110 03/21 Gov'tl	2,916.67	
17227	4/15/2021	012971		GREENFIELD APARTMENTS LLC,			\$4,000.00
190.2003.53.559.32.41.001			4/13/2021	AG 2021-113	CDBG AG 2021-113 Rent Assist:	4,000.00	
17228	4/15/2021	012958		GRM INFORMATION MANAGEMENT,			\$185,950.80
503.0018.04.594.14.64.003			3/31/2021	2300058	IT - Doc. Mgmt. 2 Yr VisualVau	169,200.00	
503.0018.04.594.14.64.003			3/31/2021	2300058	Sales Tax	16,750.80	
17229	4/15/2021	011900		HEMISPHERE DESIGN INC,			\$15,000.00
001.9999.13.558.70.41.001			4/1/2021	COL210406	ED AG 2021-110 04/21 Build You	15,000.00	
17230	4/15/2021	012806		HOLOSUN TECHNOLOGIES INC,			\$2,127.90

Check No.	Date	Vendor	Inv Date	Invoice	Description	Amount	Check Total
001.0000.15.521.10.35.010			3/25/2021	48292	PD HS515GM- 20mm micro optica	2,127.90	
17231	4/15/2021	012308		HONEY BUCKET,			\$250.72
302.0134.21.595.30.63.001			3/25/2021	0552016193	PWCP 03/25-03/29 9222 Veterans	68.72	
001.0000.02.523.30.47.004			3/8/2021	0551987860	MC 03/08-04/04 8714 87th Ave S	91.00	
001.0000.02.523.30.47.004			4/5/2021	0552033099	MC 04/05-05/02 8714 87th Ave S	91.00	
17232	4/15/2021	004036		HORIZON AUTOMATIC RAIN CO,			\$118.32
001.0000.11.542.70.31.001			4/14/2021	3N125174	PKST Sprayer	118.32	
17233	4/15/2021	011300		HORWATH LAW PLLC,			\$44,242.51
001.0000.02.512.51.41.004			4/8/2021	04/08/21	MC AG 2020-203 03/21 2021 Publ	38,750.00	
001.9999.02.512.51.41.001			4/8/2021	04/08/21	MC 03/21 Social Worker Service	2,007.51	
001.9999.02.512.51.41.001			4/8/2021	04/08/21	MC 03/21 Investigator Services	3,485.00	
17234	4/15/2021	000234		HUMANE SOCIETY FOR TACOMA & PC,			\$12,544.67
001.0000.15.554.30.41.008			4/1/2021	IVC0002321	PD AG 2020-261 04/21 Animal Sh	12,544.67	
17235	4/15/2021	003820		KNIGHT FIRE PROTECTION INC,			\$1,747.41
502.0000.17.518.35.41.001			4/6/2021	71288	PKFC 02/01 CH Annual Inspectio	692.37	
502.0000.17.521.50.41.001			4/6/2021	71289	PKFC 02/01 PD Annual Inspectio	538.51	
502.0000.17.542.65.48.001			4/6/2021	71290	PKFC 02/01 Transit Stn Annual	516.53	
17236	4/15/2021	011410		L.N. CURTIS AND SONS,			\$1,682.57
001.0000.15.521.26.31.020			3/23/2021	INV474347	PD Sponge Exact Impact 40MM Ro	1,377.90	
001.0000.15.521.26.31.020			3/23/2021	INV474347	Sales Tax	136.41	
001.0000.15.521.26.31.020			3/31/2021	INV476746	PD Sponge Exact Impact 40MM Ro	153.10	
001.0000.15.521.26.31.020			3/31/2021	INV476746	Sales Tax	15.16	
17237	4/15/2021	000299		LAKEVIEW LIGHT & POWER CO.,			\$25,982.29
101.0000.11.542.63.47.006			3/23/2021	232	PKST Q1/21 LED Street Lighting	12,599.38	
502.0000.17.521.50.47.005			3/21/2021	117448-001 03/21/21	PKFC 02/17-03/17 LKWD Police S	9,022.75	
101.0000.11.542.64.47.005			3/21/2021	67044-001 03/21/21	PKST 02/17-03/17 100th St SW &	67.34	
101.0000.11.542.64.47.005			3/21/2021	67044-003 03/21/21	PKST 02/17-03/17 Motor Ave & W	83.68	
101.0000.11.542.64.47.005			3/21/2021	67044-005 03/21/21	PKST 02/17-03/17 BP Wy SW & Lk	75.64	
101.0000.11.542.64.47.005			3/21/2021	67044-006 03/21/21	PKST 02/17-03/17 108th St SW &	70.02	
101.0000.11.542.64.47.005			3/21/2021	67044-019 03/21/21	PKST 02/17-03/17 BPW SW & 100t	72.16	
101.0000.11.542.64.47.005			3/21/2021	67044-020 03/21/21	PKST 02/17-03/17 59th AVE SW &	88.86	
101.0000.11.542.64.47.005			3/21/2021	67044-022 03/21/21	PKST 02/17-03/17 GLD SW & BPW	93.23	

Check No.	Date	Vendor	Inv Date	Invoice	Description	Amount	Check Total
101.0000.11.542.64.47.005			3/21/2021	67044-024 03/21/21	PKST 02/17-03/17 GLD SW & Stei	66.55	
001.0000.11.576.80.47.005			3/21/2021	67044-034 03/21/21	PKFC 02/17-03/17 10506 Russell	41.36	
101.0000.11.542.63.47.006			3/21/2021	67044-039 03/21/21	PKST 02/17-03/17 5700 100th St	51.81	
101.0000.11.542.64.47.005			3/21/2021	67044-044 03/21/21	PKST 02/17-03/17 100th SW & LK	72.60	
101.0000.11.542.64.47.005			3/21/2021	67044-046 03/21/21	PKST 02/17-03/17 10013 GLD SW	193.05	
101.0000.11.542.64.47.005			3/21/2021	67044-047 03/21/21	PKST 02/17-03/17 59th Ave SW &	73.77	
001.0000.11.576.80.47.005			3/21/2021	67044-063 03/21/21	PKFC 02/17-03/17 6002 Fairlawn	125.46	
101.0000.11.542.64.47.005			3/21/2021	67044-064 03/21/21	PKST 02/17-03/17 93rd St SW &	62.17	
101.0000.11.542.64.47.005			3/21/2021	67044-082 03/21/21	PKST 02/17-03/17 GLD & Mt Tac	163.23	
101.0000.11.542.63.47.006			3/21/2021	67044-086 03/21/21	PKST 02/17-03/17 6119 Motor Av	65.91	
101.0000.11.542.63.47.005			3/21/2021	67044-088 03/21/21	PK 02/17-03/17 11950 47th ST S	51.00	
101.0000.11.542.64.47.005			3/28/2021	67044-028 03/28/21	PKST 02/24-03/24 Pac Hwy SW &	70.64	
401.0000.41.531.10.47.005			3/28/2021	67044-037 03/28/21	PWSW 02/24-03/24 Pac Hwy SW	43.78	
101.0000.11.542.64.47.005			3/28/2021	67044-038 03/28/21	PKST 02/24-03/24 BP Way & Pac	70.64	
001.0000.11.576.80.47.005			3/28/2021	67044-041 03/28/21	PKFC 02/24-03/24 4721 127th St	37.43	
101.0000.11.542.64.47.005			3/28/2021	67044-043 03/28/21	PKST 02/24-03/24 BPW SW & San	132.07	
101.0000.11.542.64.47.005			3/28/2021	67044-054 03/28/21	PKST 02/24-03/24 11417 Pac Hwy	72.44	
101.0000.11.542.64.47.005			3/28/2021	67044-055 03/28/21	PKST 02/24-03/24 11424 Pac Hwy	66.71	
101.0000.11.542.64.47.005			3/28/2021	67044-056 03/28/21	PKST 02/24-03/24 11517 Pac Hwy	72.07	
401.0000.41.531.10.47.005			3/28/2021	67044-057 03/28/21	PWSW 02/24-03/24 5118 Seattle	46.28	
101.0000.11.542.64.47.005			4/7/2021	67044-002 04/07/21	PKST 03/03-04/03 Pac Hwy & STW	78.86	
101.0000.11.542.64.47.005			4/7/2021	67044-012 04/07/21	PKST 03/03-04/03 Hwy 512 & STW	111.63	
101.0000.11.542.63.47.006			4/7/2021	67044-014 04/07/21	PKST 03/03-04/03 Hwy 512 & STW	91.54	
101.0000.11.542.64.47.005			4/7/2021	67044-016 04/07/21	PKST 03/03-04/03 40th Ave SW	63.23	
101.0000.11.542.64.47.005			4/7/2021	67044-031 04/07/21	PKST 03/03-04/03 84th St S & S	69.04	
101.0000.11.542.64.47.005			4/7/2021	67044-032 04/07/21	PKST 03/03-04/03 100th ST SW &	88.05	
001.0000.11.576.80.47.005			4/7/2021	67044-048 04/07/21	PKFC 03/03-04/03 2716 84th St	107.65	
101.0000.11.542.64.47.005			4/7/2021	67044-050 04/07/21	PKST03/03-04/03 LKWD Dr SW/Ste	80.56	
101.0000.11.542.64.47.005			4/7/2021	67044-053 04/07/21	PKST 03/03-04/03 4648 Steil Bl	59.75	
101.0000.11.543.50.47.005			4/7/2021	67044-074 04/07/21	PKST 03/03-04/03 9424 Front St	457.73	
001.0000.11.576.80.47.005			4/7/2021	67044-075 04/07/21	PKFC 03/03-04/03 8807 25th Ave	175.59	
101.0000.11.542.64.47.005			4/7/2021	67044-078 04/07/21	PKST 03/03-04/03 100th St SW	106.72	
101.0000.11.542.64.47.005			4/7/2021	67044-079 04/07/21	PKST 03/03-04/03 96th St S & S	230.89	
101.0000.11.542.64.47.005			4/7/2021	67044-080 04/07/21	PKST 03/03-04/03 8802 STW	80.29	
101.0000.11.542.64.47.005			4/7/2021	67044-081 04/07/21	PKST 03/03-04/03 3601 Steil Bl	75.48	
101.0000.11.542.63.47.006			4/7/2021	67044-083 04/07/21	PKST 03/03-04/03 40th & 100th	99.67	
101.0000.11.542.64.47.005			4/7/2021	67044-084 04/07/21	PKST 03/03-04/03 Steil & Lkvw	79.22	
101.0000.11.542.63.47.006			4/7/2021	67044-085 04/07/21	PKST 03/03-04/03 26th & 88th S	46.10	

Check No.	Date	Vendor	Inv Date	Invoice	Description	Amount	Check Total
101.0000.11.542.63.47.006			4/7/2021	67044-087 04/07/21	PKST 3/03-04/03 123rd & BPW SW	77.70	
101.0000.11.542.63.47.006			4/7/2021	67044-089 04/07/21	PKST 03/03-04/03 9520 Front ST	50.56	
17238	4/15/2021	000288		LAKWOOD HARDWARE & PAINT INC,			\$648.67
101.0000.11.544.90.31.001			4/5/2021	644906	PKST Trimmer Line, Grease, Sta	108.61	
101.0000.11.544.90.31.001			3/29/2021	644237	PKST Pulley Swiv, Quick Link	41.28	
101.0000.11.544.90.31.001			3/29/2021	644270	PKST Key	13.13	
001.0000.11.576.80.31.001			3/30/2021	644382	PKFC Floor Base	485.65	
17239	4/15/2021	000298		LAKWOOD TOWING,			\$1,156.15
001.0000.15.521.10.41.070			3/30/2021	226943	PD 03/29	87.92	
001.0000.15.521.10.41.070			3/29/2021	226892	PD 03/28	87.92	
001.0000.15.521.10.41.070			3/29/2021	226897	PD 03/28	87.92	
001.0000.15.521.10.41.070			4/1/2021	217443	PD 07/28/20	87.92	
001.0000.15.521.10.41.070			4/1/2021	218927	PD 08/31	189.03	
001.0000.15.521.10.41.070			4/1/2021	219348	PD 09/09/20	87.92	
001.0000.15.521.10.41.070			4/1/2021	219367	PD 09/09/20	87.92	
001.0000.15.521.10.41.070			4/1/2021	219851	PD 09/21/20	87.92	
001.0000.15.521.10.41.070			4/5/2021	215001	PD 06/09/20	87.92	
001.0000.15.521.10.41.070			4/5/2021	218762	PD 08/27/20	87.92	
001.0000.15.521.10.41.070			4/5/2021	223158	PD 12/09/20	87.92	
001.0000.15.521.10.41.070			4/5/2021	224118	PD 01/07	87.92	
17240	4/15/2021	003008		LARSEN SIGN CO,			\$3,588.25
501.0000.51.548.79.48.005			4/12/2021	28548	PKFL Remove Vehicle Graphics	576.98	
104.0010.01.557.30.41.001			3/4/2021	28366	HM Signs	2,939.83	
001.0000.11.576.81.31.001			1/22/2021	28162	PKFC Panel Decals	71.44	
17241	4/15/2021	012986		LAW OFFICE CYNTHIA MACKLIN,			\$3,250.00
001.0000.02.512.51.41.035			3/25/2021	03/25/21	MC 12/17/20-03/04/21 Public De	3,250.00	
17242	4/15/2021	002296		LEXIS NEXIS,			\$683.58
503.0000.04.518.80.49.004			3/31/2021	3093199539	IT 03/21 LexisNexis	683.58	
17243	4/15/2021	009711		LEXIS NEXIS RISK DATA MGMT INC,			\$59.46
001.0000.15.521.10.41.001			3/31/2021	1226184-20210331	PD 03/21 Person Searches	46.82	
001.0000.15.521.10.41.001			2/28/2021	1226184-0210228	PD 02/21 Person Searches	12.64	
17244	4/15/2021	002185		LOWE'S COMPANIES INC,			\$1,517.03

Check No.	Date	Vendor	Inv Date	Invoice	Description	Amount	Check Total
502.0000.17.521.50.31.001			2/26/2021	924341	PKFC Supplies	12.50	
101.0000.11.544.90.31.001			3/4/2021	924229	PKFC Supplies	97.72	
101.0000.11.544.90.31.001			3/4/2021	924253	PKFC Supplies	8.31	
101.0000.11.544.90.31.001			3/1/2021	923108	PKFC Supplies	33.56	
101.0000.11.544.90.31.001			3/1/2021	923198	PKFC Supplies	15.17	
101.0000.11.544.90.31.001			3/1/2021	943872	PKFC Supplies	24.50	
001.0000.11.576.80.31.001			3/8/2021	923193	PKFC Supplies	37.55	
101.0000.11.542.64.31.001			3/8/2021	923903	PKFC Supplies	30.27	
101.0000.11.542.66.31.001			3/9/2021	924210	PKFC Supplies	5.67	
502.0000.17.521.50.31.001			3/18/2021	923449	PKFC Supplies	60.10	
502.0000.17.518.35.31.001			3/15/2021	923356	PKFC Supplies	8.19	
502.0000.17.518.35.31.001			3/15/2021	924994	PKFC supplies	97.02	
502.0000.17.518.35.31.001			3/16/2021	923681	PKFC Supplies	20.87	
001.0000.11.576.81.31.001			3/16/2021	923860	PKFC Supplies	52.05	
502.0000.17.518.30.31.001			1/2/2001	923748	PKFC Supplies	52.19	
101.0000.11.542.64.31.030			3/23/2021	923091	PKFC Supplies	192.24	
101.0000.11.544.90.31.001			3/23/2021	924060	PKFC Supplies	26.02	
101.0000.11.544.90.31.001			3/24/2021	923545	PKFC Supplies	590.99	
001.0000.11.576.81.31.001			3/24/2021	923771	PKFC Supplies	152.11	
17245	4/15/2021	011494		MARTIN, BRIAN			\$178.75
503.0006.04.518.80.41.001			4/2/2021	2108	IT 04/21 COL Speed Measuring D	178.75	
17246	4/15/2021	009130		MATVIYCHUK, IRENE			\$126.16
001.0000.02.512.51.49.009			3/29/2021	03/29/21	MC 03/29 Interpreter	126.16	
17247	4/15/2021	009018		METAL MAGIC NW, INC,			\$495.90
504.0000.09.518.35.48.001			3/24/2021	66464	PDFL Insurance Repairs	495.90	
17248	4/15/2021	009724		MILES RESOURCES LLC,			\$122.34
101.0000.11.542.30.31.030			4/5/2021	319745	PKST Cold Mix	122.34	
17249	4/15/2021	000364		NORTHWEST BUILDING LLC,			\$4,990.92
502.0000.17.521.50.48.009			3/26/2021	2020 Op Exp Recon	PKFC 2020 Operating Exp. Recon	1,189.92	
502.0000.17.521.50.48.009			4/1/2021	2Q/21	PKFC 2Q/21 Common Area Exp. Fo	3,801.00	
17250	4/15/2021	008092		NVL LABORATORIES INC,			\$1,920.40
301.0032.11.594.76.41.001			4/2/2021	2021-0194	Pk Asbestos/Lead Test 12616 47	1,920.40	

Check No.	Date	Vendor	Inv Date	Invoice	Description	Amount	Check Total
17251	4/15/2021	009317		OPTIC FUSION INC,			\$1,524.28
503.0000.04.518.80.42.001			4/1/2021	95-19049	IT 04/21 Internet Connectivity	1,524.28	
17252	4/15/2021	012500		O'REILLY AUTO PARTS,			\$114.66
501.0000.51.548.79.31.006			3/23/2021	2863-223053	PKFL Bulbs, DEF	114.66	
17253	4/15/2021	009775		PETERSEN BROTHERS INC,			\$22,146.27
504.0000.09.518.38.48.001			12/19/2020	20038031	RM Claim# 2020-0088 37710 100t	3,861.69	
504.0000.09.518.38.48.001			12/19/2020	20038032	RM Claim# 2020-0090 9500 Front	4,884.47	
504.0000.09.518.38.48.001			12/19/2020	20038033	RM Claim# 2020-0091 Chapel St A	7,366.78	
504.0000.09.518.38.48.001			3/6/2021	2100501	RM Claim #2020-0104	6,033.33	
17254	4/15/2021	000407		PIERCE COUNTY,			\$74,596.83
101.0000.11.542.64.41.001			3/31/2021	CI-300804	PKST 02/21 Traffic Ops. Maint.	11,940.23	
401.0000.41.531.10.41.001			4/1/2021	CI-300618	PWSW SWM Svc Charge Billing	59,958.77	
105.0001.07.559.20.41.001			4/5/2021	CI-300692	AB/PWSC/PWSW 03/21 Recording F	1,134.00	
311.0000.01.535.30.41.001			4/5/2021	CI-300692	AB/PWSC/PWSW 03/21 Recording F	39.00	
401.0021.41.531.10.41.001			4/5/2021	CI-300692	AB/PWSC/PWSW 03/21 Recording F	39.00	
001.0000.02.237.10.00.002			4/15/2021	03/21 Court Remit	MC 03/21 Court Remit	1,485.83	
17255	4/15/2021	000421		PIERCE COUNTY BUDGET & FINANCE,			\$48,520.31
001.9999.13.594.58.61.007			4/13/2021	2200002221 ED 2021	ED 2021 Prop Tax 14702 Union A	718.09	
401.0000.41.531.10.44.005			4/13/2021	3085002370 PW 2021	PW 2021 Prop Tax Undetermined	10.56	
401.0000.41.531.10.44.005			4/13/2021	3980300020 PW 2021	PW 2021 Prop Tax XXX Butte Dr	10.56	
401.0000.41.531.10.44.005			4/13/2021	4000220210 PW 2021	PW 2021 Prop Tax XXX Lake Loui	10.57	
401.0000.41.531.10.44.005			4/13/2021	4002780210 PW 2021	PW 2021 Prop Tax Tracts	10.57	
401.0000.41.531.10.44.005			4/13/2021	4145240060 PW 2021	PW 2021 Prop Tax XXX 112th St	10.57	
401.0000.41.531.10.44.005			4/13/2021	4550300080 PW 2021	PW 2021 Prop Tax XXX Military	10.57	
401.0000.41.531.10.44.005			4/13/2021	4550320290 PW 2021	PW 2021 Prop Tax XXX 107th St	10.57	
401.0000.41.531.10.44.005			4/13/2021	4776500200 PW 2021	PW 2021 Prop Tax XXX 25th Av S	12.58	
401.0000.41.531.10.44.005			4/13/2021	5000490190 PW 2021	PW 2021 Prop Tax XXX 107th St	10.56	
401.0000.41.531.10.44.005			4/13/2021	5000490200 PW 2021	PW 2021 Prop Tax XXX 107th St	10.56	
101.0000.21.542.70.44.005			4/13/2021	5130000630 PW 2021	PW 2021 Prop Tax XXX Whitman A	10.57	
101.0000.21.542.70.44.005			4/13/2021	5130000800 PW 2021	PW 2021 Prop Tax XXX Fairlawn	10.57	
101.0000.21.542.70.44.005			4/13/2021	5130000820 PW 2021	PW 2021 Prop Tax XXX Fairlawn	10.57	
401.0000.41.531.10.44.005			4/13/2021	5505500170 PW 2021	PW 2021 Prop Tax XXX Military	10.57	
401.0000.41.531.10.44.005			4/13/2021	5721500110 PW 2021	PW 2021 Prop Tax XXX 71st St C	10.57	
401.0000.41.531.10.44.005			4/13/2021	6190000030 PW 2021	PW 2021 Prop Tax XXX Woodbine	10.57	
401.0000.41.531.10.44.005			4/13/2021	6580000013 PW 2021	PW 2021 Prop Tax XXX 87th St S	10.57	

Check No.	Date	Vendor	Inv Date	Invoice	Description	Amount	Check Total
401.0000.41.531.10.44.005			4/13/2021	7107800391 PW 2021	PW 2021 Prop Tax XXX Lake Loui	10.57	
401.0000.41.531.10.44.005			4/13/2021	7765300850 PW 2021	PW 2021 Prop Tax XXX Earley Av	10.56	
401.0000.41.531.10.44.005			4/13/2021	7765301270 PW 2021	PW 2021 Prop Tax XXX Earley Av	10.76	
401.0000.41.531.10.44.005			4/13/2021	8880900340 PW 2021	PW 2021 Prop Tax XXX 25th Av S	10.56	
101.0000.21.542.70.44.005			4/13/2021	0219011105 PW 2021	PW 2021 Prop Tax 3710 100th St	10.56	
101.0000.21.542.70.44.005			4/13/2021	0219011119 PW 2021	PW 2021 Prop Tax XXX S Tacoma	10.57	
401.0000.41.531.10.44.005			4/13/2021	0219043108 PW 2021	PW 2021 Prop Tax 112 SW County	10.57	
401.0000.41.531.10.44.005			4/13/2021	0219096016 PW 2021	PW 2021 Prop Tax XXX 112th St	10.84	
101.0000.21.542.70.44.005			4/13/2021	0219111008 PW 2021	PW 2021 Prop Tax XXX Bridgepor	10.57	
401.0000.41.531.10.44.005			4/13/2021	0219123082 PW 2021	PW 2021 Prop Tax 12502 47th Av	10.91	
311.0000.21.559.30.44.005			4/13/2021	0219226008 PW 2021	PW 2021 Prop Tax XXX Spring St	11.44	
401.0000.41.531.10.44.005			4/13/2021	0220351036 PW 2021	PW 2021 Prop Tax XXX Woodlawn	13.31	
401.0000.41.531.10.44.005			4/13/2021	0220351041 PW 2021	PW 2021 Prop Tax XXX 79th St W	10.73	
401.0000.41.531.10.44.005			4/13/2021	0220352183 PW 2021	PW 2021 Prop Tax XXX 59th Av S	10.56	
401.0000.41.531.10.44.005			4/13/2021	0220355023 PW 2021	PW 2021 Prop Tax 5427 Steilaco	11.78	
401.0000.41.531.10.44.005			4/13/2021	0220355028 PW 2021	PW 2021 Prop Tax XXX Lakewood	10.90	
401.0000.41.531.10.44.005			4/13/2021	0220356007 PW 2021	PW 2021 Prop Tax XXX Bridgepor	10.56	
401.0000.41.531.10.44.005			4/13/2021	0220356008 PW 2021	PW 2021 Prop Tax XXX Bridgepor	10.56	
401.0000.41.531.10.44.005			4/13/2021	0220356009 PW 2021	PW 2021 Prop Tax XXX Bridgepor	10.56	
401.0000.41.531.10.44.005			4/13/2021	0220356010 PW 2021	PW 2021 Prop Tax XXX Bridgepor	10.56	
401.0000.41.531.10.44.005			4/13/2021	0220356011 PW 2021	PW 2021 Prop Tax XXX Bridgepor	10.56	
401.0000.41.531.10.44.005			4/13/2021	0220356012 PW 2021	PW 2021 Prop Tax XXX 59th Av S	10.56	
101.0000.21.542.70.44.005			4/13/2021	0320314090 PW 2021	PW 2021 Prop Tax 9420 Front St	560.72	
401.0000.41.531.10.44.005			4/13/2021	0320314090 PW 2021	PW 2021 Prop Tax 9420 Front St	560.72	
001.0000.11.576.80.44.005			2/14/2021	0219041000 PK 2021	PK 2021 Prop Tax XXX 100th St	13.97	
001.0000.11.576.80.44.005			2/14/2021	0219042007 PK 2021	PK 2021 Prop Tax ndetermined S	14.43	
001.0000.11.576.80.44.005			2/14/2021	0219042008 PK 2021	PK 2021 Prop Tax Undetermined	13.03	
001.0000.11.576.80.44.005			2/14/2021	0219123015 PK 2021	PK 2021 Prop Tax 4713 127th St	10.78	
001.0000.11.576.80.44.005			2/14/2021	0219123016 PK 2021	PK 2021 Prop Tax 4709 127th St	10.56	
001.0000.11.576.80.44.005			2/14/2021	0219123031 PK 2021	PK 2021 Prop Tax 12612 47th Av	10.56	
001.0000.11.576.80.44.005			2/14/2021	0219123032 PK 2021	PK 2021 Prop Tax 12616 47t Ave	133.77	
001.0000.11.576.80.44.005			2/14/2021	0219123038 PK 2021	PK 2021 Prop Tax 12601 Addison	132.55	
001.0000.11.576.80.44.005			2/14/2021	0219123106 PK 2021	PK 2021 Prop Tax 4723 127th St	10.76	
001.0000.11.576.80.44.005			2/14/2021	0219123107 PK 2021	PK 2021 Prop Tax 12601 Addison	11.07	
001.0000.11.576.80.44.005			2/14/2021	0219162008 PK 2021	PK 2021 Prop Tax 9222 Veterans	2,565.07	
001.0000.11.576.80.44.005			2/14/2021	0219164006 PK 2021	PK 2021 Prop Tax 8928 N Thorne	10.57	
001.0000.11.576.80.44.005			2/14/2021	0219164053 PK 2021	PK 2021 Prop Tax 8928 N Thorne	10.75	
001.0000.11.576.80.44.005			2/14/2021	0219164080 PK 2021	PK 2021 Prop Tax 8928 N Thorne	11.01	

Check No.	Date	Vendor	Inv Date	Invoice	Description	Amount	Check Total
001.0000.11.576.80.44.005			2/14/2021	0219212131 PK 2021	PK 2021 Prop Tax XXX Silcox Dr	10.56	
001.0000.11.576.80.44.005			2/14/2021	0220321023 PK 2021	PK 2021 Prop Tax 8200 87th Ave	20,029.43	
001.0000.11.576.80.44.005			2/14/2021	0320311005 PK 2021	PK 2021 Prop Tax 2716 84th St	11.37	
001.0000.11.576.80.44.005			2/14/2021	0320311006 PK 2021	PK 2021 Prop Tax 2716 84th St	11.33	
001.0000.11.576.80.44.005			2/14/2021	0320311008 PK 2021	PK 2021 Prop Tax 2716 84th St	10.57	
001.0000.11.576.80.44.005			2/14/2021	0320311010 PK 2021	PK 2021 Prop Tax 2716 84th St	10.73	
001.0000.11.576.80.44.005			2/14/2021	0320311012 PK 2021	PK 2021 Prop Tax 2716 84th St	11.07	
001.0000.11.576.80.44.005			2/14/2021	0320311014 PK 2021	PK 2021 Prop Tax 2716 84th St	10.92	
001.0000.11.576.80.44.005			2/14/2021	0320311029 PK 2021	PK 2021 Prop Tax 2716 84th St	11.17	
001.0000.11.576.80.44.005			2/14/2021	0320311035 PK 2021	PK 2021 Prop Tax 2716 84th St	10.57	
001.0000.11.576.80.44.005			2/14/2021	0320314042 PK 2021	PK 2021 Prop Tax 8807 25th Ave	133.77	
001.0000.11.576.80.44.005			2/14/2021	0320314043 PK 2021	PK 2021 Prop Tax 8807 25th Ave	11.11	
001.0000.11.576.80.44.005			2/14/2021	0320315005 PK 2021	PK 2021 Prop Tax XXX 84th St C	10.57	
001.0000.11.576.80.44.005			2/14/2021	0320315006 PK 2021	PK 2021 Prop Tax 2511 88th St	10.57	
001.0000.11.576.80.44.005			2/14/2021	2200000021 PK 2021	PK 2021 Prop Tax 8928 North Th	4,101.20	
001.0000.11.576.80.44.005			2/14/2021	2200000023 PK 2021	PK 2021 Prop Tax 8928 North Th	10.57	
001.0000.11.576.80.44.005			2/14/2021	2335201250 PK 2021	PK 2021 Prop Tax 10506 Russell	11.80	
001.0000.11.576.80.44.005			2/14/2021	3085002360 PK 2021	PK 2021 Prop Tax 9102 Edgewater	10,812.57	
001.0000.11.576.80.44.005			2/14/2021	3935000350 PK 2021	PK 2021 Prop Tax 11528 Militar	11.98	
001.0000.11.576.80.44.005			2/14/2021	4000680320 PK 2021	PK 2021 Prop Tax 9701 Onyx Dr	10.57	
001.0000.11.576.80.44.005			2/14/2021	4000680330 PK 2021	PK 2021 Prop Tax 9701 Onyx Dr	10.57	
001.0000.11.576.80.44.005			2/14/2021	4000680340 PK 2021	PK 2021 Prop Tax 9701 Onyx Dr	10.57	
001.0000.11.576.80.44.005			2/14/2021	4000680350 PK 2021	PK 2021 Prop Tax 9701 Onyx Dr	10.57	
001.0000.11.576.80.44.005			2/14/2021	4000680361 PK 2021	PK 2021 Prop Tax 9701 Onyx Dr	10.57	
502.0000.17.518.35.44.005			2/14/2021	4001880094 PK 2021	PKFC 2021 Prop Tax 6006 Main S	357.17	
502.0000.17.518.35.44.005			2/14/2021	4001880100 PK 2021	PKFC 2021 Prop Tax 6000 Main S	5,968.14	
502.0000.17.518.35.44.005			2/14/2021	4002220020 PK 2021	PKFC 2021 Prop Tax 9401 Lakewo	1,603.16	
001.0000.11.576.80.44.005			2/14/2021	4145200521 PK 2021	PKFC 2021 Prop Tax 112th St SW	10.78	
001.0000.11.576.80.44.005			2/14/2021	5130001331 PK 2021	PKFC 2021 Prop Tax 6002 Fairla	11.05	
001.0000.11.576.80.44.005			2/14/2021	5900000012 PK 2021	PKFC 2021 Prop Tax Undetermine	11.82	
001.0000.11.576.80.44.005			2/14/2021	5900000013 PK 2021	PKFC 2021 Prop Tax Undetermine	12.51	
001.0000.11.576.80.44.005			2/14/2021	6385000181 PK 2021	PKFC 2021 Prop Tax 9222 Vetera	10.95	
001.0000.11.576.80.44.005			2/14/2021	6385000200 PK 2021	PKFC 2021 Prop Tax 9222 Vetera	10.83	
001.0000.11.576.80.44.005			2/14/2021	7025000161 PK 2021	PKFC 2021 Prop Tax 10 Barlow S	10.57	
17256	4/15/2021	000428		PIERCE COUNTY SEWER,			\$584.25
001.0000.11.576.80.47.004			3/28/2021	01583646 03/28/21	PKFC 01/01-02/28 8807 25th Ave	121.65	
001.0000.11.576.80.47.004			4/1/2021	00936570 04/01/21	PKFC 03/21 6002 Fairlawn DR SW	23.28	

Check No.	Date	Vendor	Inv Date	Invoice	Description	Amount	Check Total
001.0000.11.576.80.47.004			4/1/2021	01032275 04/01/21	PKFC 03/21 8421 Pine St S	18.21	
502.0000.17.521.50.47.004			4/1/2021	01360914 04/01/21	PKFC 03/21 9401 Lkwd Dr SW	99.28	
001.0000.11.576.81.47.004			4/1/2021	01431285 04/01/21	PKFC 03/21 8200 87th Ave SW	94.22	
101.0000.11.543.50.47.004			4/1/2021	01552201 04/01/21	PKST 03/21 9420 Front St S	52.00	
001.0000.11.576.81.47.004			4/1/2021	02020548 04/01/21	PKFC 03/21 9115 Angle LN SW Sh	38.47	
001.0000.11.576.81.47.001			4/1/2021	02067277 04/01/21	PKFC 03/21 9251 Angle LN SW	73.32	
001.0000.11.576.80.47.004			4/1/2021	00162489 04/01/21	PKFC 03/21 9222 Veterans Dr SW	63.82	
17257	4/15/2021	012320		PIX4D INC,			\$499.00
001.0000.15.521.40.49.001			4/13/2021	202104-I-D-US-003010	PD Pix4Dmapper Desktop (1 Devi	499.00	
17258	4/15/2021	010630		PRINT NW,			\$118.66
101.0000.21.544.20.31.001			4/5/2021	31234001	PWST Business Cards: T. Hill	37.40	
001.0000.07.558.50.31.001			4/5/2021	31234001	CD Business Cards: M. Hobart	37.40	
001.0000.07.558.50.31.001			4/9/2021	31267701	CD Business Cards: R Gindy	43.86	
17259	4/15/2021	009928		PROFAST SUPPLY LLC,			\$1,648.50
501.0000.51.548.79.31.006			3/26/2021	31110	PKFL Bulk Containers	1,648.50	
17260	4/15/2021	009761		PUGET SOUND SPECIALTIES INC,			\$12,026.36
001.0000.11.576.81.31.001			3/30/2021	27169	PKFC Fertilizer & Blend Seed	12,026.36	
17261	4/15/2021	012953		R. L. ALIA COMPANY,			\$497,329.79
302.0015.21.595.30.63.001			3/31/2021	AG 2021-013 PP # 1	PWCP AG 2021-013 03/15-03/31	160,462.48	
302.0000.00.223.40.00.000			3/31/2021	AG 2021-013 PP # 1	PWCP AG 2021-013 Retainage	-8,023.12	
302.0119.21.595.30.63.001			3/31/2021	AG 2021-014 PP # 1	PWCP AG 2021-014 02/22-03/31 L	363,042.56	
302.0000.00.223.40.00.000			3/31/2021	AG 2021-014 PP # 1	PWCP AG 2021-014 Retainage	-18,152.13	
17262	4/15/2021	007505		REDFLEX TRAFFIC SYSTEMS INC,			\$32,240.00
001.0000.15.521.71.41.080			3/31/2021	INVI-3390	PD 03/21 Photo Enforcement	32,240.00	
17263	4/15/2021	010740		RFI ENTERPRISES INC,			\$684.66
101.0000.11.544.90.41.001			4/5/2021	613874	PKST 05/01-07/31 Intrusion Mon	110.98	
101.0000.11.544.90.41.001			3/29/2021	613365	PKST Troubleshoot Panel 9420 F	573.68	
17264	4/15/2021	004775		SAN DIEGO POLICE EQUIP CO,			\$10,843.40
001.0000.15.521.26.31.020			4/1/2021	646863	PD Federal .223 55GR FMJ-BT	5,778.36	
001.0000.15.521.26.31.020			4/1/2021	646863	Sales Tax	572.05	
001.0000.15.521.26.31.020			1/7/2021	645674	PD Speer Lawman 9mm 115GR TMJ	3,201.78	

Check No.	Date	Vendor	Inv Date	Invoice	Description	Amount	Check Total
001.0000.15.521.26.31.020			1/7/2021	645674	Sales Tax	316.98	
001.0000.15.521.10.31.020			1/22/2021	645830	PD Force On Force 5.56MM Non-M	886.47	
001.0000.15.521.10.31.020			1/22/2021	645830	Sales Tax	87.76	
17265	4/15/2021	002912		SOUND ELECTRONICS,			\$428.61
502.0000.17.542.65.48.001			3/31/2021	511228	PKFC Elevator Stuck In Recall	428.61	
17266	4/15/2021	000066		SOUND UNIFORM SOLUTIONS,			\$1,064.54
001.0000.15.521.30.31.008			3/31/2021	202103SU239	PD Jumpsuit, Badge: K. Devaney	532.27	
001.0000.15.521.22.31.008			4/15/2021	202103SU111	PD Jumpsuit, Badge For: Fraser	532.27	
17267	4/15/2021	010656		SOUTH SOUND 911,			\$156,477.49
001.0000.15.521.10.41.126			4/1/2021	00303	PD 04/21 Communication Svcs	115,910.00	
001.0000.15.521.10.41.126			4/1/2021	00303	PD 04/21 RMS Svcs	24,895.83	
001.0000.15.521.10.41.126			4/1/2021	00303	PD 04/21 Records/Permitting Sv	8,508.33	
001.0000.15.521.10.41.126			4/1/2021	00303	PD 04/21 Warrant Services	7,163.33	
17268	4/15/2021	002881		SPRAGUE PEST SOLUTIONS CO,			\$122.51
502.0000.17.518.35.41.001			4/5/2021	4481420	PKFC 04/05 Pest Control CH	64.81	
502.0000.17.542.65.48.001			4/6/2021	4487843	PKFC 04/06 Pest Control Transi	57.70	
17269	4/15/2021	009493		STAPLES ADVANTAGE,			\$838.72
001.0000.02.512.50.31.001			4/3/2021	3473900733	MC Shredder Oil	22.52	
001.0000.02.512.50.31.001			4/2/2021	3473644068	MC Static Eliminator	13.61	
001.0000.02.512.50.31.001			4/2/2021	3473644069	MC Plaques	127.20	
001.0000.02.512.50.31.001			3/10/2021	3471787026	MC Office Supplies	207.92	
001.0000.02.512.50.31.001			3/10/2021	3471787027	MC Office Supplies	292.42	
001.0000.15.521.10.31.001			3/17/2021	3472268948	PD Office Supplies	175.05	
17270	4/15/2021	009030		STERICYCLE INC,			\$10.36
001.0000.15.521.10.41.001			3/31/2021	3005502847	PD 03/21 On Call Svcs	10.36	
17271	4/15/2021	011544		STOWE DEV AND STRATEGIES,			\$650.00
001.9999.13.558.70.41.001			4/4/2021	51	ED AG 2016-181 03/21 Consultin	650.00	
17272	4/15/2021	006497		SYSTEMS FOR PUBLIC SAFETY,			\$8,677.07
501.0000.51.521.10.48.005			3/31/2021	39431	PDFL Car Maint	630.16	
501.0000.51.521.10.48.005			3/31/2021	39500	PDFL Other	512.73	
501.0000.51.521.10.48.005			3/31/2021	39500	PDFL Electrical	83.80	

Check No.	Date	Vendor	Inv Date	Invoice	Description	Amount	Check Total
501.0000.51.521.10.48.005			3/31/2021	39534	PDFL Other	1,067.50	
501.0000.51.521.10.48.005			3/29/2021	39351	PDFL Other	1,129.51	
501.0000.51.521.10.48.005			3/29/2021	39436	PDFL Other	1,190.23	
501.0000.51.521.10.48.005			3/29/2021	39442	PDFL Other	667.65	
501.0000.51.521.10.48.005			3/29/2021	39442	PDFL Maint	63.65	
501.0000.51.521.10.48.005			3/29/2021	39472	PDFL Tire	866.64	
501.0000.51.521.10.48.005			3/29/2021	39506	PDFL Battery	98.09	
501.0000.51.521.10.48.005			3/29/2021	39531	PDFL Battery	745.84	
501.0000.51.521.10.48.005			3/29/2021	39531	PDFL Alternator	534.06	
501.0000.51.521.10.48.005			3/29/2021	39540	PDFL Other	24.52	
501.0000.51.521.10.48.005			3/29/2021	39560	PDFL Other	220.69	
501.0000.51.521.10.48.005			3/29/2021	39563	PDFL Wipers	151.85	
501.0000.51.521.10.48.005			3/29/2021	39566	PDFL Other	59.05	
501.0000.51.521.10.48.005			3/29/2021	39567	PDFL Tires	98.09	
501.0000.51.521.10.48.005			3/29/2021	39569	PDFL Diagnostics	49.05	
501.0000.51.521.10.48.005			3/29/2021	39570	PDFL Tire Repair	73.57	
501.0000.51.521.10.48.005			4/2/2021	39572	PDFL Electrical	151.33	
501.0000.51.521.10.48.005			4/2/2021	39576	PDFL Tire Repair	49.05	
501.0000.51.521.10.48.005			4/2/2021	39579	PDFL Tire	210.01	
17273	4/15/2021	000540		TACOMA RUBBER STAMP,			\$18.84
101.0000.21.544.20.31.001			4/2/2021	I-673153-1	PWST Name Plate: T Hill	18.84	
17274	4/15/2021	012922		TIMBER COAST CONSTRUCTION,			\$16,291.71
190.4999.52.559.32.41.001			4/14/2021	2231 Payment # 2	CDBG MHR-177 Russell	20,364.63	
190.0000.00.223.40.00.000			4/14/2021	2231 Payment # 2	CDBG MHR-177 Retainage	-4,072.92	
17275	4/15/2021	011708		TOTAL FILTRATION SERVICES INC,			\$6,163.37
502.0000.17.521.50.31.001			3/18/2021	PSC2129078	PKFC Filters	6,163.37	
17276	4/15/2021	008186		TRCVB,			\$7,557.79
104.0016.01.557.30.41.001			3/31/2021	LW-2021-03	HM AG 2021-087 03/21 Lodging T	7,557.79	
17277	4/15/2021	007885		ULINE, INC,			\$40.09
001.0000.15.521.80.31.001			3/23/2021	131666224	PD Envelopes	40.09	
17278	4/15/2021	009372		VENTEK INTERNATIONAL,			\$90.00
503.0000.04.518.80.42.001			4/1/2021	126158	IT 04/21 CCU Server Hosting, D	90.00	

Check No.	Date	Vendor	Inv Date	Invoice	Description	Amount	Check Total
17279	4/15/2021	012914		VERIZON COMMUNICATIONS INC,			\$229.09
503.0000.04.518.80.42.001			4/1/2021	334000014023	IT 03/21 GPS	229.09	
17280	4/15/2021	012984		WALL, NOEL			\$2,200.00
190.2003.53.559.32.41.001			4/13/2021	AG 2021-064	CDBG AG 2021-064 Rent Assist:	2,200.00	
17281	4/15/2021	000593		WASHINGTON STATE TREASURER,			\$101,177.69
001.0000.02.237.10.00.002			4/15/2021	03/21 Court Remit	MC 03/21 Court Remit	44,229.39	
001.0000.02.237.10.00.001			4/15/2021	03/21 Court Remit	MC 03/21 Court Remit	26,329.33	
001.0000.02.237.30.00.000			4/15/2021	03/21 Court Remit	MC 03/21 Court Remit	147.97	
001.0000.02.386.89.15.001			4/15/2021	03/21 Court Remit	MC 03/21 Court Remit	47.16	
001.0000.02.237.10.00.007			4/15/2021	03/21 Court Remit	MC 03/21 Court Remit	3,227.33	
001.0000.02.386.82.00.000			4/15/2021	03/21 Court Remit	MC 03/21 Court Remit	17.58	
001.0000.02.386.89.16.001			4/15/2021	03/21 Court Remit	MC 03/21 Court Remit	260.56	
001.0000.02.386.89.14.001			4/15/2021	03/21 Court Remit	MC 03/21 Court Remit	191.03	
001.0000.02.237.10.00.008			4/15/2021	03/21 Court Remit	MC 03/21 Court Remit	6,484.18	
001.0000.02.237.10.00.009			4/15/2021	03/21 Court Remit	MC 03/21 Court Remit	2,375.35	
001.0000.02.386.89.12.001			4/15/2021	03/21 Court Remit	MC 03/21 Court Remit	99.99	
001.0000.02.386.89.13.001			4/15/2021	03/21 Court Remit	MC 03/21 Court Remit	99.99	
001.0000.02.237.10.00.003			4/15/2021	03/21 Court Remit	MC 03/21 Court Remit	16,569.46	
001.0000.02.237.10.00.006			4/15/2021	03/21 Court Remit	MC 03/21 Court Remit	1,120.86	
001.0000.00.237.25.00.000				03/21 Court Remit	MC 03/21 Court Remit	-22.49	
17282	4/15/2021	009941		WU, THOMAS T			\$172.53
001.0000.02.512.51.49.009			4/2/2021	04/02/21	MC 04/02 Interpreter	172.53	
17283	4/15/2021	008553		ZONES INC,			\$3,653.19
503.0000.04.518.80.48.003			3/31/2021	K16669870101	IT 3yr HDM 17 Enterprise Techn	3,653.19	
94391	3/31/2021	006465		AGRI SHOP,			\$134.96
001.0000.11.576.80.48.001			3/25/2021	240664/2	PK Maint Mower	134.96	
94392	3/31/2021	002293		AHBL INC,			\$8,850.00
001.9999.07.558.65.41.001			2/28/2021	124245	CD 01/26-02/25 Lkwd Energy & C	8,850.00	
94393	3/31/2021	012973		ALLEN REALTORS,			\$1,520.00
190.2003.53.559.32.41.001			3/25/2021	AG 2021-079	CDBG AG 2021-079 Rent Assist:	1,520.00	
94394	3/31/2021	000037		ASPHALT PATCH SYSTEMS INC,			\$9,738.13

Check No.	Date	Vendor	Inv Date	Invoice	Description	Amount	Check Total
302.0000.00.223.40.00.000			3/31/2021	AG 2020-101 Ret Rel	PWCP AG 2020-101 Retainage Rel	9,738.13	
94395	3/31/2021	008307		AT&T MOBILITY,			\$16,189.94
180.0000.15.521.21.42.001			2/19/2021	287293165778 02/21	IT/PD Thru 02/19 Phone	400.20	
503.0000.04.518.80.42.001			2/19/2021	287293165778 02/21	IT/PD Thru 02/19 Phone	11,251.08	
503.0000.04.518.80.42.001			2/19/2021	287296255265 02/21	IT Thru 02/19 Phone	4,538.66	
94396	3/31/2021	012902		BUELL RECREATION,			\$70,344.79
301.0025.11.594.76.63.001			3/26/2021	210048	PK AG 2021-028 Ft. Steilacoom	57,508.00	
301.0025.11.594.76.63.001			3/26/2021	210048	freight	6,500.00	
301.0025.11.594.76.63.001			3/26/2021	210048	Sales Tax	6,336.79	
94397	3/31/2021	005965		BUILDERS EXCHANGE OF,			\$264.30
302.0080.21.595.12.44.001			3/8/2021	1068393	PWCP Publish Projects Online	3.05	
302.0077.21.595.12.44.001			3/8/2021	1068393	PWCP Publish Projects Online	261.25	
94398	3/31/2021	012480		CABRAL, NICOLE			\$200.00
195.0021.02.512.53.41.001			3/8/2021	02/21-03/21	MC Feb & Mar BJA Grant VC-BX-0	200.00	
94399	3/31/2021	011030		CASCADE PRINT MEDIA INC,			\$610.97
001.0000.99.518.40.31.001			3/15/2021	2160039	ND #10 Window Envelopes	610.97	
94400	3/31/2021	009191		CITY OF DUPONT,			\$2,358.82
001.0000.02.229.10.00.003			3/22/2021	02/21 Court Remit	MC 02/21 Court Remit	2,358.82	
94401	3/31/2021	006613		CITY OF UNIVERSITY PLACE,			\$4,764.39
001.0000.02.229.10.00.001			3/22/2021	02/21 Court Remit	MC 02/21 Court Remit	4,764.39	
94402	3/31/2021	003948		COMCAST CORPORATION,			\$218.25
503.0000.04.518.80.42.001			3/15/2021	8498 35 011 2205662	IT 03/25-04/24 9420 Front St S	218.25	
94403	3/31/2021	008105		DEPARTMENT OF TRANSPORTATION,			\$1,097.15
101.0000.11.544.90.41.001			3/15/2021	RE-313-ATB10315010	PKST/PKSW 02/21 Traffic Mgmt.	731.43	
401.0000.11.531.10.41.001			3/15/2021	RE-313-ATB10315010	PKST/PKSW 02/21 Traffic Mgmt.	365.72	
94404	3/31/2021	004614		DLT SOLUTIONS LLC,			\$12,893.03
503.0000.04.518.80.48.003			2/24/2021	SI510758	IT - 02/22/21-02/21/22 Autocad	11,731.60	
503.0000.04.518.80.48.003			2/24/2021	SI510758	Sales Tax	1,161.43	

Check No.	Date	Vendor	Inv Date	Invoice	Description	Amount	Check Total
94405	3/31/2021		012972	DOUBLE Z INC,			\$1,909.00
190.2003.53.559.32.41.001			3/25/2021	AG 2021-084	CDBG AG 2021-084 Rent Assist:	1,909.00	
94406	3/31/2021		004710	EQUIFAX CREDIT NORTHWEST CORP,			\$109.73
001.0000.15.521.10.41.001			3/17/2021	6268700	MC 03/21	109.73	
94407	3/31/2021		000166	FEDERAL EXPRESS,			\$127.91
001.0000.99.518.40.42.002			3/26/2021	7-319-37464	ND 03/23 Shipping	127.91	
94408	3/31/2021		002662	GENE'S TOWING INC,			\$76.93
001.0000.15.521.10.41.070			3/13/2021	489689	PD 03/13	76.93	
94409	3/31/2021		000196	GOV'T FINANCE OFFICERS ASSOC,			\$612.00
001.0000.04.514.20.31.004			6/24/2020	2968766	FN GAAFR 2020 Edition	477.00	
001.0000.04.514.20.49.003			10/1/2020	2982148	FN Annual Gov't GAAP Update: K	135.00	
94410	3/31/2021		012977	HUNTERS GLEN APARTMENTS,			\$1,000.00
190.2003.53.559.32.41.001			3/29/2021	AG 2021-060	CDBG AG 2021-060 Rent Assist:	1,000.00	
94411	3/31/2021		011961	KELLEY CONNECT,			\$3,254.41
503.0000.04.518.80.45.002			2/26/2021	IN800500	IT 02/21 Copier	98.19	
503.0000.04.518.80.45.002			2/26/2021	IN800500	IT 02/21 Copier	13.15	
503.0000.04.518.80.45.002			2/26/2021	IN800500	IT 02/21 Copier	71.21	
503.0000.04.518.80.45.002			2/26/2021	IN800500	IT 02/21 Copier	18.75	
503.0000.04.518.80.45.002			2/26/2021	IN800500	IT 02/21 Copier	144.42	
503.0000.04.518.80.45.002			2/26/2021	IN800500	IT 02/21 Copier	22.14	
503.0000.04.518.80.45.002			2/26/2021	IN800500	IT 02/21 Copier	381.82	
503.0000.04.518.80.45.002			2/26/2021	IN800500	IT 02/21 Copier	7.77	
503.0000.04.518.80.45.002			2/26/2021	IN800500	IT 02/21 Copier	848.46	
503.0000.04.518.80.48.003			3/11/2021	IN808378	IT 1 Yr Maint/Support PaperCut	1,648.50	
94412	3/31/2021		008414	LAKWOOD FORD,			\$144.74
501.0000.51.548.79.48.005			12/20/2020	LCCS472183	PKFL Vehicle Maint	42.58	
501.0000.51.548.79.32.001			12/20/2020	LCCS472183	PKFL Vehicle Maint	21.76	
501.0000.51.548.79.31.006			1/4/2021	LCW104466F	PKFL Vehcile Supplies	80.40	
94413	3/31/2021		000300	LAKWOOD WATER DISTRICT,			\$5,201.00
301.0003.11.594.76.63.001			3/18/2021	03/23/21 Permit	PKFC Permit:8928 N Thorne LN S	5,121.00	
101.0000.11.542.70.47.001			3/16/2021	20229.02 03/16/21	PKST 01/23-03/19 11201 Old Mil	40.00	

Check No.	Date	Vendor	Inv Date	Invoice	Description	Amount	Check Total
001.0000.11.576.81.47.001			3/23/2021	27555.01 03/23/21	PKFC 01/30-03/26 0 Steil Blvd	40.00	
94414	3/31/2021	009262		LAW OFFICES OF BARBARA BOWDEN,			\$250.00
001.0000.02.512.51.41.035			3/15/2021	026882	MC 01/29 Conflict Public Defen	250.00	
94415	3/31/2021	005685		LEMAY MOBILE SHREDDING,			\$50.00
001.0000.99.518.40.41.001			3/1/2021	4693307	ND 02/21 3rd Floor CH Shreddin	50.00	
94416	3/31/2021	007032		MICRO TEL,			\$1,150.00
503.0000.04.518.80.42.001			3/2/2021	21-0620783	IT 06/21/21-06/22/22 Microcall	1,150.00	
94417	3/31/2021	002474		NATIONAL BARRICADE CO LLC,			\$460.43
501.0000.51.548.79.48.005			3/15/2021	290663	PKFL Repair Wanco Diesel Arrow	137.63	
501.0000.51.548.79.48.005			3/15/2021	290663	PKFL Toggle Switch For Repair	14.52	
501.0000.51.548.79.48.005			3/15/2021	290663	PKFL Controller For Repair Of	264.24	
501.0000.51.548.79.48.005			3/15/2021	290663	PKFL Freight	44.04	
94418	3/31/2021	010743		NISQUALLY INDIAN TRIBE,			\$35.14
001.0000.15.521.10.41.125			2/28/2021	25914	PD 02/21 Pharmacy Reimb	35.14	
94419	3/31/2021	002421		NORTHWEST PLAYGROUND EQUIP,			\$5,343.68
301.0016.11.594.76.63.001			3/10/2021	47779	PK Wards LK Slide Replacement	1,457.10	
301.0016.11.594.76.63.001			3/10/2021	47779	PK Wards LK Slide Replacement	810.00	
301.0016.11.594.76.63.001			3/10/2021	47779	PK Wards LK Slide Replacement	1,215.00	
301.0016.11.594.76.63.001			3/10/2021	47779	PK Wards LK Slide Replacement	405.00	
301.0016.11.594.76.63.001			3/10/2021	47779	PK Wards LK Slide Replacement	202.50	
301.0016.11.594.76.63.001			3/10/2021	47779	PK Wards LK Slide Replacement~	164.70	
301.0016.11.594.76.63.001			3/10/2021	47779	freight	608.01	
301.0016.11.594.76.63.001			3/10/2021	47779	Sales Tax	481.37	
94420	3/31/2021	010633		P & C ROOFING INC,			\$18,204.94
190.4999.52.559.32.41.001			3/29/2021	03/29/21 MHR-180	CDBG MHR-180 Fennell	18,204.94	
94421	3/31/2021	012946		PARK CHASE ASSOC. LP,			\$4,440.92
190.2003.53.559.32.41.001			3/29/2021	AG 2021-056	CDBG AG 2021-056 Rent Assist:	3,111.28	
190.2003.53.559.32.41.001			3/25/2021	AG 2021-085	CDBG AG 2021-085 Rent Assist:	1,329.64	
94422	3/31/2021	000405		PCCFOA,			\$15.00
101.0000.11.544.90.49.001			3/22/2021	2021 Aguon Dues	PKST 2021 PCCFOA Dues: Aguon	15.00	

Check No.	Date	Vendor	Inv Date	Invoice	Description	Amount	Check Total
94423	3/31/2021	006117		PETTY CASH,			\$331.00
001.0000.02.512.51.49.008			3/25/2021	03/21 Jury	MC 03/21 Replenish Jury Petty	331.00	
94424	3/31/2021	006117		PETTY CASH,			\$85.20
190.0005.52.559.31.41.001			3/29/2021	Thru 03/04/21 VH	CDBG Larkin: Office Supplies	46.73	
001.0000.02.512.50.31.001			3/29/2021	Thru 03/04/21 VH	MC Mansfield: Office Supplies	16.47	
401.0000.41.531.10.31.001			3/29/2021	Thru 03/04/21 VH	PWSW Devereaux: Stamps For Sew	22.00	
94425	3/31/2021	012978		POLLARD, CURT			\$4,050.00
105.0001.07.559.20.41.001			3/30/2021	03/31/21 Relocate	AB 7116 146th St SW Relocation	4,050.00	
94426	3/31/2021	011511		POST INDUSTRIAL PRESS,			\$2,056.23
104.0010.01.557.30.31.001			3/30/2021	21000	HM FM T Shirts	2,056.23	
94427	3/31/2021	011112		PROVIDENCE ST PETER HOSPITAL,			\$1,085.00
001.0000.15.521.10.41.125			1/1/2021	33000201144401	PD 12/15/20 Med Svcs For Priso	1,085.00	
94428	3/31/2021	000445		PUGET SOUND ENERGY,			\$26,217.17
502.0000.17.521.50.47.011			3/18/2021	200008745289 3/18/21	PKFC 02/16-03/17 9401 Lkwd Dr	219.41	
001.0000.11.576.81.47.005			3/22/2021	200001527551 3/22/21	PKFC 02/18-03/19 9115 Angle Ln	148.22	
502.0000.17.518.35.47.011			3/19/2021	200018357661 3/19/21	PKFC 02/17-03/18 6000 Main St	849.40	
001.0000.11.576.80.47.005			3/25/2021	220002793168 3/25/21	PKFC 02/23-03/24 8807 25th Ave	130.96	
101.0000.11.542.64.47.005			3/22/2021	300000005037 3/22/21	PKST 01/29-03101 Gravelly Lk &	356.54	
101.0000.11.542.63.47.006			3/22/2021	300000007165 3/22/21	PKST 02/02-03/02 N of Lk WA Bl	23,565.57	
001.0000.11.576.81.47.005			3/22/2021	300000010896 3/22/21	PKFC 02/18-03/19 Ft Steil Park	363.72	
001.0000.11.576.81.47.005			3/22/2021	300000010938 3/22/21	PKFC 02/18-03/19 8802 Dresden	316.88	
001.0000.11.576.81.47.005			3/24/2021	200001527346 3/24/21	PKFC 02/22-03/23 8714 87th Ave	10.93	
001.0000.11.576.81.47.005			3/24/2021	220017468871 3/24/21	PKFC 02/22-03/23 9107 Angle La	192.69	
001.0000.11.576.81.47.005			3/24/2021	220024933081 3/24/21	PKFC 02/22-03/23 8714 87th Ave	62.85	
94429	3/31/2021	008849		Q & A POLYGRAPH SVCS,			\$600.00
001.0000.15.521.40.41.001			3/5/2021	21-001	PD 03/04 Pre-Emp Polygraph: L.	300.00	
001.0000.15.521.40.41.001			3/14/2021	21-002	PD 03/15 Polygraph: Babcock	300.00	
94430	3/31/2021	005342		RAINIER LIGHTING & ELECTRICAL,			\$354.99
502.0016.17.594.18.63.001			3/18/2021	541022-1	PKFC Red Wing Nut, Hex Key Set	70.79	
502.0000.17.542.65.31.001			3/25/2021	540272-1	PKFC Lights	284.20	

Check No.	Date	Vendor	Inv Date	Invoice	Description	Amount	Check Total
94431	3/31/2021	012960		RAINIER RENTALS,			\$1,250.00
190.2003.53.559.32.41.001			3/29/2021	AG 2021-057	CDBG AG 2021-057 Rent Assist:	1,250.00	
94432	3/31/2021	012825		READY SET TOW LLC,			\$87.92
001.0000.15.521.10.41.070			3/22/2021	21-07815	PD 03/22	87.92	
94433	3/31/2021	010478		RICOH USA INC,			\$375.85
503.0000.04.518.80.45.002			3/24/2021	104799544	IT 03/18-04/17 Copier	375.85	
94434	3/31/2021	010447		SPECIAL SERVICES GROUP LLC,			\$2,241.96
180.0000.15.521.21.35.001			3/9/2021	15070	PD - Upgrade of active Stelath	995.00	
180.0000.15.521.21.35.001			3/9/2021	15070	PD - Upgrade of active Stelat	995.00	
180.0000.15.521.21.35.001			3/9/2021	15070	freight	50.00	
180.0000.15.521.21.35.001			3/9/2021	15070	Sales Tax	98.50	
180.0000.15.521.21.35.001			3/9/2021	15070	Sales Tax	98.51	
180.0000.15.521.21.35.001			3/9/2021	15070	Sales Tax	4.95	
94435	3/31/2021	005575		SUMNER VETERINARY HOSPITAL,			\$131.44
001.0000.15.521.10.41.001			2/19/2021	760314	PD 02/15 Canine Rock Vet Svcs	131.44	
94436	3/31/2021	002667		TACOMA TOWING LLC,			\$529.72
001.0000.15.521.10.41.070			3/16/2021	244332	PD 03/15	441.80	
001.0000.15.521.10.41.070			3/23/2021	244351	PD 03/19	87.92	
94437	3/31/2021	005831		TOWN OF STEILACOOM,			\$3,806.62
001.0000.02.229.10.00.002			3/22/2021	02/21 Court Remit	MC 02/21 Court Remit	3,806.62	
94438	3/31/2021	012961		TRAN, THAI			\$125.00
105.0002.07.342.40.00.000			3/29/2021	RBL01-1907108334-1	AB RH Refund: RBL01-1907108334	125.00	
94439	3/31/2021	000564		TUCCI & SONS, INC,			\$845.15
101.0000.11.542.30.31.030			3/18/2021	67425	PKST Hot Mix Asphalt	182.69	
101.0000.11.542.63.31.030			3/11/2021	67384	PKST Hot Mix Asphalt	60.50	
101.0000.11.542.63.31.030			3/10/2021	67365	PKST Hot Mix Asphalt	601.96	
94440	3/31/2021	002509		VERIZON WIRELESS,			\$1,503.38
503.0000.04.518.80.42.001			3/16/2021	9875633223	02/17-03/16 Phone	17.63	
503.0000.04.518.80.42.001			3/16/2021	9875633223	02/17-03/16 Phone	170.86	
503.0000.04.518.80.42.001			3/16/2021	9875633223	02/17-03/16 Phone	140.95	

Check No.	Date	Vendor	Inv Date	Invoice	Description	Amount	Check Total
503.0000.04.518.80.42.001			3/16/2021	9875633223	02/17-03/16 Phone	35.24	
503.0000.04.518.80.42.001			3/16/2021	9875633224	02/17-03/16 Phone	171.20	
503.0000.04.518.80.42.001			3/16/2021	9875633224	02/17-03/16 Phone	176.76	
180.0000.15.521.21.42.001			2/26/2021	9874258163	IT 01/27-02/26 Phone	378.74	
503.0000.04.518.80.42.001			2/26/2021	9874258163	IT 01/27-02/26 Phone	412.00	
94441	3/31/2021	012976		VINCENT AND CAROL NELSON,			\$264.00
105.0002.07.342.40.00.000			3/23/2021	03/23/21 Refund	AB RH Refund Duplicate Pmt	264.00	
94442	3/31/2021	000577		WABO,			\$250.00
001.0000.07.558.50.49.003			2/16/2021	40775	CD 2021 WABO Education Institu	250.00	
94443	3/31/2021	011595		WALTER E NELSON CO,			\$3,961.32
502.0000.17.521.50.31.001			3/25/2021	800937	PKFC Soap, Sanitizer	3,961.32	
94444	3/31/2021	012970		WENGER SALES & MANAGEMENT LLC,			\$650.00
190.2003.53.559.32.41.001			3/25/2021	AG 2021-075	CDBG AG 2021-075 Rent Assist:	650.00	
94445	3/31/2021	009254		WFOA,			\$75.00
001.0000.04.514.20.49.003			3/5/2021	FAW521-032021-0201	FN Federal Award Requirements:	75.00	
94446	3/31/2021	012486		WOODWORTH INDUSTRIAL PARK,			\$1,200.00
192.0007.07.558.60.49.001			2/25/2021	2021-11	SSMP 2021 Dues Lots 19 & 20	1,200.00	
94447	3/31/2021	012444		WSAMA,			\$99.00
001.0000.06.515.30.49.003			3/22/2021	Spring 2021: Wachter	LG WSAMA 2021 Spring Conf Wach	99.00	
94448	4/15/2021	010899		ACCESS INFORMATION MANAGEMENT,			\$2,553.31
001.0000.06.514.30.41.001			3/31/2021	8709232	LG 03/21 Record Retention & Mg	1,725.17	
001.0000.06.514.30.41.001			3/31/2021	8713505	LG Retrieval For Destruction/S	828.14	
94449	4/15/2021	006465		AGRI SHOP,			\$1,855.94
001.0000.11.576.80.48.001			3/12/2021	240583/2	PKFC Gold Level Walk Behind Se	370.50	
001.0000.11.576.80.48.001			3/12/2021	240584/2	PKFC Gold Level Walk Behind Se	198.62	
001.0000.11.576.80.48.001			3/12/2021	240585/2	PKFC Gold Level Walk Behind Se	242.37	
001.0000.11.576.80.48.001			3/12/2021	240586/2	PKFC Gold Level Walk Behind Mo	269.39	
001.0000.11.576.80.48.001			3/12/2021	240588/2	PKFC Service/Tune-UP	446.49	
001.0000.11.576.80.48.001			3/12/2021	240589/2	PKFC Edger Service	328.57	

Check No.	Date	Vendor	Inv Date	Invoice	Description	Amount	Check Total
94450	4/15/2021	002293		AHBL INC,			\$27,059.94
001.0000.07.558.60.41.001			12/31/2020	123158	CD 11/26/20-12/25/20 Land Use	1,750.00	
192.0009.07.558.60.41.001			3/31/2021	124650	SSMP AG 2021-070 02/26-03/25 J	25,309.94	
94451	4/15/2021	008307		AT&T MOBILITY,			\$16,238.63
180.0000.15.521.21.42.001			3/19/2021	287293165778 03/21	IT/PD Thru 03/19 Phone	400.20	
503.0000.04.518.80.42.001			3/19/2021	287293165778 03/21	IT/PD Thru 03/19 Phone	11,272.57	
503.0000.04.518.80.42.001			3/19/2021	287296255265 03/21	IT Thru 03/19 Phone	4,565.86	
94452	4/15/2021	009770		BRUCE DEES & ASSOCIATES,			\$11,639.00
301.0032.11.594.76.41.001			4/1/2021	6367	PK AG 2020-169 Springbrook Par	11,639.00	
94453	4/15/2021	012982		CERDA, SARA			\$36.00
105.0002.07.342.40.00.000			4/1/2021	04/01/21 Refund	AB RH Refund Dup Pymt For 2 Lo	36.00	
94454	4/15/2021	012025		CHI FRANCISCAN OCCUP HEALTH,			\$865.00
001.0000.09.518.10.41.001			4/1/2021	00010867-00	HR 03/21 Physicals: Babcock, C	865.00	
94455	4/15/2021	000095		CHOUGH, KWANG S			\$376.80
001.0000.02.512.51.49.009			3/2/2021	03/02-03/30/21	MC 03/02-03/30 Interpreter	376.80	
94456	4/15/2021	009191		CITY OF DUPONT,			\$5,684.61
001.0000.02.229.10.00.003			4/15/2021	03/21 Court Remit	MC 03/21 Court Remit	5,684.61	
94457	4/15/2021	005022		CITY OF PUYALLUP,			\$3,600.00
001.0000.15.521.21.41.001			3/29/2021	AR114158	PD Forensic Svcs: Video Prep/A	3,600.00	
94458	4/15/2021	006613		CITY OF UNIVERSITY PLACE,			\$7,173.82
001.0000.02.229.10.00.001			4/15/2021	03/21 Court Remit	MC 03/21 Court Remit	7,173.82	
94459	4/15/2021	011584		COBAN TECHNOLOGIES INC,			\$309.92
180.0000.15.521.21.35.010			4/1/2021	39187	PD - 6 MIC- G5 Transmitter Ant	90.00	
180.0000.15.521.21.35.010			4/1/2021	39187	PD - 6 MIC- G5 Transmitter Bat	192.00	
180.0000.15.521.21.35.010			4/1/2021	39187	Sales Tax	8.91	
180.0000.15.521.21.35.010			4/1/2021	39187	Sales Tax	19.01	
94460	4/15/2021	011564		CODE PUBLISHING COMPANY,			\$241.23
001.0000.06.514.30.41.001			4/12/2021	69018	LG Muni Code Web Update, New P	241.23	

Check No.	Date	Vendor	Inv Date	Invoice	Description	Amount	Check Total
94461	4/15/2021	003948		COMCAST CORPORATION,			\$279.50
180.0000.15.521.21.42.001			4/6/2021	8498 30 099 0003937	PD 04/16-05/15 TLSO Modem	279.50	
94462	4/15/2021	002994		CORDANT HEALTH SOLUTIONS,			\$842.65
001.0000.02.523.30.41.001			3/31/2021	TC-42210033121	MC 03/21 UA Fees	431.25	
001.0000.02.523.30.41.001			2/28/2021	TC-42210022821	MC 02/21 UA Fees	411.40	
94463	4/15/2021	000592		DEPARTMENT OF REVENUE,			\$4,214.44
401.0000.00.223.40.00.000			4/14/2021	AG 2018-167 Ret. Rel	PWSW AG 2018-167 DOR Retainage	4,214.44	
94464	4/15/2021	000140		DEPT OF REVENUE-LEASEHOLD,			\$616.32
001.0000.00.237.10.00.000			4/15/2021	Q1/21	FN Q1/21 Leasehold Tax	616.32	
94465	4/15/2021	010998		DIPWEK, MARCUS			\$120.00
001.0000.02.512.51.49.009			3/18/2021	03/18/21	MC 03/18 Interpreter	120.00	
94466	4/15/2021	009472		DISH NETWORK LLC,			\$165.02
503.0000.04.518.80.42.001			4/4/2021	8255 7070 8168 1616	IT 04/16-05/15 PD TV/HD Receiv	165.02	
94467	4/15/2021	000159		EMPLOYMENT SECURITY DEPT,			\$3.50
001.0000.06.515.30.41.001			3/5/2021	21-010567-RDU-C5	LG Henesy Work History Search	3.50	
94468	4/15/2021	000166		FEDERAL EXPRESS,			\$17.38
001.0000.99.518.40.42.002			4/2/2021	7-326-95942	ND 03/24 PD Shipping	17.38	
94469	4/15/2021	001716		FENCE SPECIALISTS INC,			\$796.78
001.0000.11.576.80.41.001			3/31/2021	0047167	PKFC Fence Install: Harry todd	796.78	
94470	4/15/2021	002662		GENE'S TOWING INC,			\$76.93
001.0000.15.521.10.41.070			12/20/2020	487578	PD 12/20/2020	76.93	
94471	4/15/2021	005398		GLOBAL SECURITY & ,			\$174.58
101.0000.11.543.50.41.001			4/1/2021	4452410	PKST 2Q/21 Intrusion Monitorin	174.58	
94472	4/15/2021	009728		HSA BANK,			\$78.75
001.0000.09.518.10.41.001			4/5/2021	W301054	HR 03/21 Svc Fee	78.75	
94473	4/15/2021	010885		JOHNSTON GROUP LLC,			\$4,500.00
001.0000.03.513.10.41.001			4/2/2021	1157	CM AG 2020-276 04/21 Fed. Gov.	4,500.00	

Check No.	Date	Vendor	Inv Date	Invoice	Description	Amount	Check Total
94474	4/15/2021	011961		KELLEY CONNECT,			\$2,110.83
503.0000.04.518.80.45.002			3/31/2021	IN816511	IT 03/21 Copier	210.63	
503.0000.04.518.80.45.002			3/31/2021	IN816511	IT 03/21 Copier	0.09	
503.0000.04.518.80.45.002			3/31/2021	IN816511	IT 03/21 Copier	14.00	
503.0000.04.518.80.45.002			3/31/2021	IN816511	IT 03/21 Copier	85.89	
503.0000.04.518.80.45.002			3/31/2021	IN816511	IT 03/21 Copier	14.18	
503.0000.04.518.80.45.002			3/31/2021	IN816511	IT 03/21 Copier	234.86	
503.0000.04.518.80.45.002			3/31/2021	IN816511	IT 03/21 Copier	14.98	
503.0000.04.518.80.45.002			3/31/2021	IN816511	IT 03/21 Copier	11.41	
503.0000.04.518.80.45.002			3/31/2021	IN816511	IT 03/21 Copier	385.19	
503.0000.04.518.80.45.002			3/31/2021	IN816511	IT 03/21 Copier	10.97	
503.0000.04.518.80.45.002			3/31/2021	IN816511	IT 03/21 Copier	741.23	
503.0000.04.518.80.31.002			4/8/2021	IN821843	IT Ink Cartridges	387.40	
94475	4/15/2021	000292		LAKWOOD POLICE SPECIAL INVEST,			\$3,500.00
180.0000.15.521.21.31.012			4/6/2021	04/21 Narcotics	PDSZ 04/21Narcotics Replenish	3,500.00	
94476	4/15/2021	000292		LAKWOOD POLICE SPECIAL INVEST,			\$586.00
181.0000.15.521.21.31.012			4/6/2021	04/21 Investigative	PDSZ 04/21 investigative Reple	586.00	
94477	4/15/2021	000300		LAKWOOD WATER DISTRICT,			\$863.61
001.0000.11.576.80.47.001			4/6/2021	10152.01 04/06/21	PKFC 02/06-04/09 59th Ave & Fa	40.00	
101.0000.11.542.70.47.001			4/6/2021	10567.02 04/06/21	PKST 02/06-04/09 8902 Meadow R	40.00	
001.0000.11.576.81.47.001			4/6/2021	11535.02 04/06/21	PKFC 02/06-04/098714 87th Ave	447.56	
101.0000.11.542.70.47.001			4/6/2021	12586.02 04/06/21	PKST 02/06-04/09 Traffic Islan	40.00	
001.0000.11.576.81.47.001			4/6/2021	26554.02 04/06/21	PKFC 02/06-04/09 8714 87th Ave	71.14	
101.0000.11.542.70.47.001			4/6/2021	26979.01 04/06/21	PKST 02/06-04/09 0 Steil & GLD	43.12	
001.0000.11.576.81.47.001			4/6/2021	27581.01 04/06/21	PKFC 02/06-04/09 9101 Angle Ln	43.74	
001.0000.11.576.81.47.001			4/6/2021	27583.01 04/06/21	PKFC 02/06-04/09 9115 Angle Ln	40.00	
001.0000.11.576.81.47.001			4/6/2021	27586.01 04/06/21	PKFC 02/06-04/09 9349 Angle LN	54.93	
101.0000.11.542.70.47.001			4/6/2001	12796.02 04/06/21	PKST 02/06-04/09 Traffic Islan	43.12	
94478	4/15/2021	004680		LANGUAGE LINE SERVICES,			\$314.73
001.0000.02.512.51.49.009			2/28/2021	4946707	MC 02/21	94.35	
001.0000.02.512.51.49.009			3/31/2021	4953359	MC 03/21	220.38	
94479	4/15/2021	012985		LAW OFFICE MICHAEL A. CAMPBELL,			\$628.70
001.9999.15.521.21.41.070			4/12/2021	04/12/2021	PD Case 18-216-00911Towing & K	202.70	

Check No.	Date	Vendor	Inv Date	Invoice	Description	Amount	Check Total
001.9999.15.521.21.41.001			4/12/2021	04/12/2021	PD Case 18-216-00911 Towing & K	426.00	
94480	4/15/2021	011263		LAW OFFICES OF MATTHEW RUSNAK,			\$500.00
001.0000.02.512.51.41.035			4/1/2021	332	MC 03/21	500.00	
94481	4/15/2021	005685		LEMAY MOBILE SHREDDING,			\$166.40
001.0000.15.521.10.41.001			4/1/2021	4694625	PD 03/05 & 03/19	166.40	
94482	4/15/2021	000309		LES SCHWAB TIRE CENTER,			\$244.28
501.0000.51.548.79.31.006			4/7/2021	30500655919	PKFL Battery	183.96	
501.0000.51.548.79.31.006			3/30/2021	30500654591	PKFL Battery	60.32	
94483	4/15/2021	011393		NAVIA BENEFIT SOLUTIONS,			\$232.40
001.0000.09.518.10.41.001			3/31/2021	10342689	HR 03/21 Participant Fee	232.40	
94484	4/15/2021	012983		NGUYEN, GIAC			\$36.00
105.0002.07.342.40.00.000			3/29/2021	RBL66-1901313972	AB RH Refund: Dup Pymt For	36.00	
94485	4/15/2021	010743		NISQUALLY INDIAN TRIBE,			\$26,260.00
001.0000.15.521.10.41.125			3/31/2021	26257	PD 03/21	26,260.00	
94486	4/15/2021	011424		OLBRECHTS & ASSOCIATES PLLC,			\$852.50
001.0000.07.558.60.41.007			4/9/2021	03/21	CD 03/21 Hearing Examiner: Ced	418.50	
001.0000.07.589.00.41.001			4/9/2021	03/21	CD 03/21 Hearing Examiner: Hem	434.00	
001.0000.07.389.00.00.000			4/9/2021	03/21	CD 03/21 Hearing Examiner: Hem	-434.00	
001.0000.07.237.20.00.000			4/9/2021	03/21	CD 03/21 Hearing Examiner: Hem	434.00	
94487	4/15/2021	006117		PETTY CASH,			\$127.77
001.0000.15.521.10.31.001			4/14/2021	03/21 JL	PD C. Bowl: Kick Stand	27.46	
501.0000.51.521.10.32.001			4/14/2021	03/21 JL	PD M. Criss Fuel For Trng	30.00	
501.0000.51.521.10.32.001			4/14/2021	03/21 JL	PD N. Dier Fuel For Training	70.31	
94488	4/15/2021	010064		PINTO, MICHELLE			\$1,628.16
001.0000.02.512.51.49.009			3/2/2021	02/26-03/30/21	MC 02/26-03/30 Interpreter	1,628.16	
94489	4/15/2021	010429		PMAM CORPORATION,			\$1,390.00
001.0000.15.521.10.41.015			4/7/2021	20210422	PD 03/21 Alarm Monitoring	1,390.00	
94490	4/15/2021	010204		PROTECT YOUTH SPORTS,			\$9.95

Check No.	Date	Vendor	Inv Date	Invoice	Description	Amount	Check Total
001.0000.09.518.10.41.001			3/31/2021	855717	HR 03/21 Basic, Nat'l Combo Se	9.95	
94491	4/15/2021	009152		PUBLIC FINANCE INC,			\$273.00
202.0000.01.514.20.41.001			4/1/2021	0002305	DS 2Q/21 LID Admin: CLID No. 1	91.00	
202.0000.02.514.20.41.001			4/1/2021	0002305	DS 2Q/21 LID Admin: LID No. 11	91.00	
202.0000.02.514.20.41.001			4/1/2021	0002305	DS 2Q/21 LID Admin: LID No. 11	91.00	
94492	4/15/2021	000445		PUGET SOUND ENERGY,			\$24,447.54
001.0000.11.576.80.47.005			4/2/2021	300000000129 4/02/21	PKFC 03/10-03/31 11500 Militar	164.45	
101.0000.11.542.63.47.006			4/2/2021	300000007165 4/02/21	PKST 03/03-03/31 N of Lk WA Bl	23,510.79	
001.0000.11.576.80.47.005			4/2/2021	300000010268 4/02/21	PKFC 03/03-03/31 Woodlawn Ave	123.79	
001.0000.11.576.80.47.005			3/31/2021	200001526637 3/31/21	PKFC 03/01-03/30 9222 Veteran'	54.54	
101.0000.11.542.63.47.006			3/31/2021	200006381095 3/31/21	PKST 03/01-03/30 7819 150th St	22.41	
101.0000.11.542.63.47.006			3/31/2021	220008814687 3/31/21	PKST 03/01-03/30 7000 150th St	87.31	
101.0000.11.542.63.47.006			3/31/2021	220017817689 3/31/21	PKST 03/01-03/30 11521 GLD SW	82.87	
001.0000.11.576.80.47.005			3/31/2021	220018963391 3/31/21	PKFC 03/01-03/30 10365 112th S	59.82	
101.0000.11.542.63.47.005			3/31/2021	220025290614 3/31/21	PKST 03/01-03/30 12702 Vernon	209.46	
101.0000.11.542.63.47.005			3/31/2021	220025290630 3/31/21	PKST 03/01-03/30 8299 Veterans	132.10	
94493	4/15/2021	008849		Q & A POLYGRAPH SVCS,			\$300.00
001.0000.15.521.40.41.001			3/31/2021	21-003	PD 03/29 Polygraph: A. Beard	300.00	
94494	4/15/2021	005342		RAINIER LIGHTING & ELECTRICAL,			\$6,940.65
502.0016.17.594.18.63.001			4/8/2021	540440-1	PKFC 120W LED Wall Pack	384.65	
502.0016.17.594.18.63.001			4/8/2021	541346-1	PKFC Adjustable Mounting Arm,	247.28	
001.0000.11.576.80.31.001			4/8/2021	541982-1	PKFC Aqua/Blue Waterproof Conn	13.74	
502.0016.17.594.18.63.001			3/31/2021	541607-1	PKFC Splice Kit, lrg Blue Wing	69.79	
502.0000.17.518.35.31.001			3/30/2021	541552-1	PKFC Lights	125.29	
502.0000.17.521.50.31.001			3/8/2021	540493-1	PKFC Lights, Sockets, Bi-Pins	210.35	
502.0016.17.594.18.63.001			3/11/2021	539631-1	PKFC Lights, Adjustable Mounti	5,889.55	
94495	4/15/2021	000473		ROBBLEE'S TOTAL SECURITY INC,			\$107.78
101.0000.11.544.90.31.001			3/25/2021	116170	PKST Keys	21.82	
502.0000.17.542.65.31.001			4/9/2021	116375	PKFC Elevator Key Box	85.96	
94496	4/15/2021	011507		SEUI, MICHAEL			\$132.32
001.0000.02.512.51.49.009			3/2/2021	03/02/21	MC 03/02 Interpreter	132.32	
94497	4/15/2021	009925		SHOPE CONCRETE PRODUCTS CO,			\$792.83

Check No.	Date	Vendor	Inv Date	Invoice	Description	Amount	Check Total
401.0000.11.531.10.31.030			3/25/2021	10009173	PKSW Covers (Drain)	792.83	
94498	4/15/2021	011271		SITE ONE LANDSCAPE SUPPLY LLC,			\$685.97
101.0000.11.542.70.35.001			4/12/2021	107871824-001	PKST Backpack Sprayer	103.59	
101.0000.11.542.70.31.030			4/12/2021	107889102-001	PKST Herbicide	582.38	
94499	4/15/2021	003919		TACOMA PIERCE COUNTY CHAMBER,			\$550.00
192.0000.00.558.60.49.001			2/28/2021	57981	SSMP Tacoma PC Chamber Standar	550.00	
94500	4/15/2021	012981		TEKS SERVICES INC,			\$5,143.23
001.0000.99.518.40.42.002			4/6/2021	46346	ND Postage - Spring Clean Up P	5,143.23	
94501	4/15/2021	009354		TK ELEVATOR,			\$1,411.81
502.0000.17.518.35.48.001			3/31/2021	3005850069	PKFC 03/21 Elevator Svc	524.72	
502.0000.17.521.50.48.001			3/31/2021	3005850069	PKFC 03/21 Elevator Svc	262.36	
502.0000.17.542.65.48.001			3/31/2021	3005850069	PKFC 03/21 Elevator Svc	624.73	
94502	4/15/2021	005831		TOWN OF STEILACOOM,			\$9,762.50
001.0000.02.229.10.00.002			4/15/2021	03/21 court Remit	MC 03/21 Court Remit	9,762.50	
94503	4/15/2021	010640		TRANSUNION RISK AND,			\$192.55
001.0000.15.521.21.41.001			4/1/2021	212084 03/21	PD 03/21 People Searches	192.55	
94504	4/15/2021	000564		TUCCI & SONS, INC,			\$860.10
101.0000.11.542.30.31.030			3/17/2021	67457	PKST Hot Mix Asphalt	612.13	
101.0000.11.542.30.31.030			3/18/2021	67478	PKST Hot Mix Asphalt	247.97	
94505	4/15/2021	005543		UNDERWATER SPORTS INC,			\$10.99
001.0000.15.521.22.48.001			3/10/2021	50019518	PD Equip Repair	10.99	
94506	4/15/2021	011127		US BANK VOYAGER FLEET SYSTEMS,			\$1,554.63
501.0000.51.521.10.32.001			4/1/2021	8693430122114	PKFL/PDFL 03/21 Fuel	372.15	
180.0000.15.521.21.32.001			4/1/2021	8693430122114	PKFL/PDFL 03/21 Fuel	409.55	
181.0000.15.521.30.32.001			4/1/2021	8693430122114	PKFL/PDFL 03/21 Fuel	79.15	
501.0000.51.548.79.32.001			4/1/2021	8693430122114	PKFL/PDFL 03/21 Fuel	693.78	
94507	4/15/2021	009856		UTILITIES UNDERGROUND LOCATION,			\$438.60
101.0000.11.544.90.41.001			3/31/2021	1030169	PKST/PKSW 03/21 Excavation Not	219.30	
401.0000.11.531.10.41.001			3/31/2021	1030169	PKST/PKSW 03/21 Excavation Not	219.30	

Check No.	Date	Vendor	Inv Date	Invoice	Description	Amount	Check Total
94508	4/15/2021	002509		VERIZON WIRELESS,			\$790.74
180.0000.15.521.21.42.001			3/26/2021	9876408016	IT/PD 02/27-03/26 Phone	378.74	
503.0000.04.518.80.42.001			3/26/2021	9876408016	IT/PD 02/27-03/26 Phone	412.00	
94509	4/15/2021	002509		VERIZON WIRELESS,			\$245.09
503.0000.04.518.80.42.001			11/16/2020	INV21219948	IT 09/20 GPS	245.09	
94510	4/15/2021	011804		VISA - 0281,			\$673.01
001.0000.15.521.21.35.001			3/28/2021	0281/Johnso 03/28/21	PD Video Accessories	65.03	
001.0000.15.521.21.35.001			3/28/2021	0281/Johnso 03/28/21	PD Forensic Testing Kits	607.98	
94511	4/15/2021	011755		VISA - 0349,			\$2,467.75
001.9999.15.525.60.41.001			3/28/2021	0349/Meeks 03/28/21	PD Clean Calibration Machine -	819.66	
001.0000.99.518.40.42.002			3/28/2021	0349/Meeks 03/28/21	ND PD 02/12 Evience Mailing	33.33	
001.0000.15.521.40.43.001			3/28/2021	0349/Meeks 03/28/21	PD IAPE Membership	50.00	
001.0000.15.521.22.31.001			3/28/2021	0349/Meeks 03/28/21	PD Batteries	1,978.20	
001.0000.15.521.22.31.008			3/28/2021	0349/Meeks 03/28/21	PD Uniforms	879.68	
001.0000.99.518.40.42.002			3/28/2021	0349/Meeks 03/28/21	ND PD Evidence Mailings	14.16	
001.0000.15.521.40.43.001			3/28/2021	0349/Meeks 03/28/21	PS IAPE Cert Fee	100.00	
001.0000.15.521.40.43.004			3/28/2021	0349/Meeks 03/28/21	PD 03/16-03/17 Prop Mgmt Trng	170.48	
001.0000.09.518.10.31.001			3/28/2021	0349/Meeks 03/28/21	HR PD Key Chains	347.50	
001.0000.99.518.40.42.002			3/28/2021	0349/Meeks 03/28/21	ND PD Evidence Mailing	78.18	
001.9999.15.525.60.31.001			3/28/2021	0349/Meeks 03/28/21	PD Adapter - Covid	203.32	
001.0000.15.521.22.31.008				0319/Meeks 03/28/21	PD Credit Re: RTN00129724	-17.32	
001.0000.15.521.22.31.008				0349/Meeks 03/28/21	PD Credit Voucher Re: RTNN0012	-1,326.52	
001.0000.15.521.80.31.001				049/Meeks 03/28/21	PD Credit Voucher Re: Invoice	-862.92	
94512	4/15/2021	011749		VISA - 0513,			\$8.78
502.0000.17.518.35.31.001			3/28/2021	0513/Ferm 03/28/21	PKFC Moving Blankets	8.78	
94513	4/15/2021	011958		VISA - 0975,			\$3,493.77
105.0001.07.559.20.42.002			3/28/2021	0975/Gumm 03/28/21	AB Postage	157.50	
190.0005.52.559.31.31.001			3/28/2021	0975/Gumm 03/28/21	AB/CDBG Toner Cartridge	26.83	
105.0002.07.559.20.31.001			3/28/2021	0975/Gumm 03/28/21	AB/CDBG Toner Cartridge	26.83	
105.0001.07.559.20.31.001			3/28/2021	0975/Gumm 03/28/21	AB/CDBG Toner Cartridge	26.84	
190.0005.52.559.31.31.001			3/28/2021	0975/Gumm 03/28/21	AB/CDBG Toner Cartridges	118.79	
105.0002.07.559.20.31.001			3/28/2021	0975/Gumm 03/28/21	AB/CDBG Toner Cartridges	118.79	
105.0001.07.559.20.31.001			3/28/2021	0975/Gumm 03/28/21	AB/CDBG Toner Cartridges	118.80	

Check No.	Date	Vendor	Inv Date	Invoice	Description	Amount	Check Total
190.6002.52.559.31.41.001			3/28/2021	0975/Gumm 03/28/21	CDBG CV3 Application Translati	981.13	
190.0005.52.559.31.35.001			3/28/2021	0975/Gumm 03/28/21	CDBG CV3 Scanner	438.48	
001.0000.99.518.40.42.002			3/28/2021	0975/Gumm 03/28/21	ND Postage	1.00	
190.0005.52.559.31.35.001			3/28/2021	0975/Gumm 03/28/21	CDBG Printer	439.59	
190.0005.52.559.31.35.001			3/28/2021	0975/Gumm 03/28/21	CDBG Scanner	439.59	
190.0005.52.559.31.49.003			3/28/2021	0975/Gumm 03/28/21	CDBG Fundamentals Online: Holv	545.00	
001.0000.99.518.40.42.002			3/28/2021	0975/Gumm 03/28/21	CD Postage	31.80	
190.0005.52.559.31.41.001			3/28/2021	0975/Gumm 03/28/21	CDBG MHR-180 Fennell	58.46	
190.0005.52.559.31.41.001			3/28/2021	0975/Gumm 03/28/21	CDBG MHR-180 Fennell	-35.66	
94514	4/15/2021	012354		VISA - 1105,			\$973.87
001.9999.11.571.10.31.001			3/28/2021	1105/Martin 03/28/21	PKRC Anniv Mugs	848.87	
001.0000.11.571.20.49.001			3/28/2021	1105/Martin 03/28/21	PKRC WFEA Membership	125.00	
94515	4/15/2021	011540		VISA - 1371,			\$1,508.93
001.0000.15.521.70.31.001			3/28/2021	1371/Gildeg 03/28/21	PD Batteries	1,508.93	
94516	4/15/2021	012401		VISA - 3408,			\$410.14
195.0024.15.521.30.31.001			3/28/2021	3408/Carrol 03/28/21	PD Comcast 02/23-03/22	365.90	
195.0024.15.521.30.31.001			3/28/2021	3408/Carrol 03/28/21	PD LPR Mo Subscription	44.24	
94517	4/15/2021	012656		VISA - 4197,			\$609.97
501.0000.51.548.79.31.006			3/28/2021	4197/Fin 6 03/28/21	PKFL Battery	55.99	
001.0000.06.515.30.41.001			3/28/2021	4197/Fin 6 03/28/21	LG Cert. NCO 201063441	38.49	
001.0000.06.515.30.41.001			3/28/2021	4197/Fin 6 03/28/21	LG Cert. Judgement & Sentence	40.49	
001.0000.09.518.10.41.010			3/28/2021	4197/Fin 6 03/28/21	HR The Attendance Maze Webinar	75.00	
001.0000.04.514.20.49.003			3/28/2021	4197/Fin 6 03/28/21	FN WCIA LRI Training: Kapla &	400.00	
94518	4/15/2021	012668		VISA - 4635,			\$8,118.72
101.0000.21.544.20.49.001			3/28/2021	4635/Fin 5 03/28/21	PWST APWA Dues: Bucich, Barron	1,230.00	
401.0000.41.531.10.49.001			3/28/2021	4635/Fin 5 03/28/21	PWSW APWA Dues: Ott, Halar, Ho	820.00	
401.0000.41.531.10.31.001			3/28/2021	4635/Fin 5 03/28/21	PWSW Poster	23.10	
001.0000.04.514.20.49.017			3/28/2021	4635/Fin 5 03/28/21	FN GASB Codification Books	293.00	
001.0000.07.558.60.49.001			3/28/2021	4635/Fin 5 03/28/21	CD 2021 AWCPD Membership: Bugh	100.00	
104.0010.01.557.30.31.001			3/28/2021	4635/Fin 5 03/28/21	HM Farmers Market Note Pads	202.92	
001.9999.11.571.10.31.001			3/28/2021	4635/Fin 5 03/28/21	PKRC 25th Anniversary Glasses	503.78	
001.9999.11.571.10.31.001			3/28/2021	4635/Fin 5 03/28/21	PKRC 25th Anniversary Totes	3,403.52	
001.0000.06.515.30.41.001			3/28/2021	4635/Fin 5 03/28/21	LG Cert. NCO 182001051	11.50	
001.9999.11.571.10.31.001			3/28/2021	4635/Fin 5 03/28/21	PKRC 25th Anniversary Tatoos	273.22	

Check No.	Date	Vendor	Inv Date	Invoice	Description	Amount	Check Total
001.0000.06.515.30.41.001			3/28/2021	4635/Fin 5 03/28/21	LG Cert. NCO 161033611	6.50	
001.9999.11.571.10.31.001			3/28/2021	4635/Fin 5 03/28/21	PKRC 25th Anniversary Coins	1,113.84	
104.0010.01.557.30.31.001			3/28/2021	4635/Fin 5 03/28/21	HM Money Counter & Locking Bac	137.34	
94519	4/15/2021	012715		VISA - 5244,			\$337.50
001.0000.01.511.60.31.001			3/28/2021	5244/Schuma 03/28/21	CC Photo	4.39	
001.0000.01.511.60.31.001			3/28/2021	5244/Schuma 03/28/21	CC Name Block: Belle	13.19	
001.0000.03.513.10.49.004			3/28/2021	5244/Schuma 03/28/21	CM Annual Smartsheet Subscript	184.63	
001.0000.01.511.60.31.005			3/28/2021	5244/Schuma 03/28/21	CC Retreat Food	33.00	
001.0000.01.511.60.31.005			3/28/2021	5244/Schuma 03/28/21	CC Retreat Food	102.29	
94520	4/15/2021	012864		VISA - 7000,			\$7,066.98
104.0010.01.557.30.31.001			3/28/2021	7000/Fin 1 03/28/21	HM Farmers Market Totes	6,081.61	
104.0010.01.557.30.31.001			3/28/2021	7000/Fin 1 03/28/21	HM/PKRC Magnets	425.32	
001.9999.11.571.10.31.001			3/28/2021	7000/Fin 1 03/28/21	HM/PKRC Magnets	247.28	
001.9999.11.571.10.31.001			3/28/2021	7000/Fin 1 03/28/21	PKRC 25th Anniversary Stickers	246.77	
104.0010.01.557.30.31.001			3/28/2021	7000/Fin 1 03/28/21	HM Farmers Market Tatoos	66.00	
94521	4/15/2021	011659		VISA - 7212,			\$2,374.38
001.0000.11.576.81.31.008			3/28/2021	7212/PWOM 03/28/21	PKFC Work Pants: T Higgins	409.37	
001.0000.11.576.81.31.008			3/28/2021	7212/PWOM 03/28/21	PKFC Work Pants: S Bird	327.50	
001.0000.11.576.81.31.008			3/28/2021	7212/PWOM 03/28/21	PKFC Work Pants: S Turner	327.50	
001.0000.11.576.81.31.008			3/28/2021	7212/PWOM 03/28/21	PKFC Work Pants: O Moreno	327.50	
502.0000.17.518.35.31.008			3/28/2021	7212/PWOM 03/28/21	PKFC Work Pants: J Anderson	327.50	
502.0000.17.518.35.31.008			3/28/2021	7212/PWOM 03/28/21	PKFC Work Pants: S Fermahin &	655.01	
94522	4/15/2021	012484		VISA - 7482,			\$131.82
001.0000.02.523.30.31.001			3/28/2021	7482/Wright 03/28/21	MC Pick Sticks	131.82	
94523	4/15/2021	011136		VISA - 7750,			\$167.89
001.0000.99.518.40.42.002			3/28/2021	7750/Allen 03/28/21	NN PD 03/09 & 03/23 Tox Lab Ma	45.00	
001.0000.15.521.80.31.001			3/28/2021	7750/Allen 03/28/21	PD Supplies: Evidence	122.89	
94524	4/15/2021	011138		VISA - 7776,			\$275.85
001.0000.11.576.81.45.004			3/28/2021	7776/Anders 03/28/21	PKFC Trailer Rental	209.91	
001.0000.11.576.81.31.001			3/28/2021	7776/Anders 03/28/21	PKFC Signs: Memory Plates	65.94	
94525	4/15/2021	011140		VISA - 7800,			\$799.39
501.0000.51.548.79.32.001			3/28/2021	7800/Cummin 03/28/21	PKFL Propane	46.71	

Check No.	Date	Vendor	Inv Date	Invoice	Description	Amount	Check Total
101.0000.11.542.30.31.030			3/28/2021	7800/Cummin 03/28/21	PKST Cat Litter For Fluid Spil	594.42	
501.0000.51.548.79.31.006			3/28/2021	7800/Cummin 03/28/21	PKFL 8x4 Sheet Expanded Metal	158.26	
94526	4/15/2021	012863		VISA - 7935,			\$302.96
503.0000.04.518.80.49.004			3/28/2021	7935/White 03/28/21	IT 02/11-03/11 Fix & Protect	29.99	
503.0000.04.518.80.49.004			3/28/2021	7935/White 03/28/21	IT Int'l Trx Fee on Fix & Prot	0.30	
503.0000.04.518.80.49.004			3/28/2021	7935/White 03/28/21	IT CH Pandora	29.62	
503.0000.04.518.80.49.004			3/28/2021	7935/White 03/28/21	IT Creative Cloud	58.24	
503.0000.04.518.80.49.004			3/28/2021	7935/White 03/28/21	IT Photography Plan	10.98	
503.0000.04.518.80.49.004			3/28/2021	7935/White 03/28/21	IT Monthly MailChimp	96.70	
503.0000.04.518.80.49.004			3/28/2021	7935/White 03/28/21	IT 03/11-04/11 Fix & Protect	29.99	
503.0000.04.518.80.49.004			3/28/2021	7935/White 03/28/21	IT Int'l Trx Fee On Fix & Prot	0.30	
503.0000.04.518.80.49.004			3/28/2021	7935/White 03/28/21	IT InDesign	23.07	
503.0000.04.518.80.35.030			3/28/2021	7935/White 03/28/21	IT Controller	53.99	
503.0000.04.518.80.35.001				7935/White 03/28/21	IT Return Power Adapter Cable	-30.22	
94527	4/15/2021	011158		VISA - 7966,			\$3,698.50
001.0000.15.521.40.49.003			3/28/2021	7966/Pitts 03/28/21	PD Bckgrd Invest Trng: Dier	385.00	
001.0000.15.521.40.49.003			3/28/2021	7966/Pitts 03/28/21	PD Lessons Learned Protest Trn	50.00	
001.0000.15.521.40.49.003			3/28/2021	7966/Pitts 03/28/21	PD Volcanic Mech Course: Lutru	2,935.50	
001.0000.15.521.40.49.003			3/28/2021	7966/Pitts 03/28/21	PD Body Language Trng: Pettit	199.00	
001.0000.15.521.40.49.003			3/28/2021	7966/Pitts 03/28/21	PD Deception Trng: Northcutt	129.00	
94528	4/15/2021	011159		VISA - 7974,			\$21.92
001.0000.11.569.50.31.001			3/28/2021	7974/Scheid 03/28/21	PKSR Supplies	21.92	
94529	4/15/2021	011714		VISA - 8434,			\$1,016.95
001.0000.15.521.10.31.001			3/28/2021	8434/LaVerg 03/28/21	PD Supplies	21.95	
001.0000.15.521.40.49.003			3/28/2021	8434/LaVerg 03/28/21	PD Verbal De-Escalation Reg:J	995.00	
94530	4/15/2021	011177		VISA - 8550,			\$13.21
001.0000.13.558.70.49.004			4/28/2021	8550/Newton 03/28/21	ED 02/28-03/29 Dropbox	13.21	
94531	4/15/2021	012924		VISA - 9329,			\$10,814.18
001.0000.15.521.10.31.001			3/28/2021	9329/PD1 03/28/21	PD Phone Chargers	39.54	
001.0000.99.518.40.42.002			3/28/2021	9329/PD1 03/28/21	ND PD 03/01 Certified Letter	7.20	
001.0000.99.518.40.42.002			3/28/2021	9329/PD1 03/28/21	ND PD 03/01 Certified letter	7.00	
001.0000.15.521.22.35.010			3/28/2021	9329/PD1 03/28/21	PD Loop Handles & Pouches	1,115.00	
001.0000.99.518.40.42.002			3/28/2021	9329/PD1 03/28/21	ND PD 03/03 Certified Letter	7.00	

Check No.	Date	Vendor	Inv Date	Invoice	Description	Amount	Check Total
001.0000.15.521.10.31.001			3/28/2021	9329/PD1 03/28/21	PD Postage Stamps	55.00	
195.0026.15.525.30.31.001			3/28/2021	9329/PD1 03/28/21	PD Exam Gloves	1,075.00	
001.0000.15.521.21.41.001			3/28/2021	9329/PD1 03/28/21	PD Website Renewal RubMaps	150.49	
195.0026.15.525.30.31.001			3/28/2021	9329/PD1 03/28/21	PD Exam Gloves	1,075.00	
001.0000.99.518.40.42.002			3/28/2021	9329/PD1 03/28/21	ND PD 03/08-03/12 Certified Le	117.85	
001.0000.15.521.10.49.001			3/28/2021	9329/PD1 03/28/21	PD Norcan Membership: D. srtan	30.00	
001.0000.15.521.10.41.001			3/28/2021	9329/PD1 03/28/21	PD Range Filters Install	3,162.90	
180.0000.15.521.21.31.001			3/28/2021	9329/PD1 03/28/21	PD Bungee Cords	126.56	
195.0026.15.525.30.31.001			3/28/2021	9329/PD1 03/28/21	PD Exam Gloves	1,075.00	
195.0026.15.525.30.31.001			3/28/2021	9329/PD1 03/28/21	PD Exam Gloves	1,195.00	
001.0000.15.521.10.31.020			3/28/2021	9329/PD1 03/28/21	PD Weapon Lights	1,575.64	
94532	4/15/2021	000595		WASHINGTON ASSOC OF SHERIFFS,			\$1,108.13
001.0000.02.523.30.41.001			2/28/2021	EM 2021-00215	MC 02/21 Home Monitoring	1,108.13	
# of Checks Issued		287					
Total		\$2,806,854.84					
Voids							
		(144.74)	Ck# 94328 03/26/2021				
		(245.09)	Ck# 93893 04/05/2021				
TOTAL		\$2,806,465.01					