



## LAKEWOOD CITY COUNCIL AGENDA

Tuesday, September 7, 2021

7:00 P.M.

City of Lakewood

6000 Main Street SW

Lakewood, WA 98499

Residents can virtually attend City Council meetings by watching them live on the city's YouTube channel: <https://www.youtube.com/user/cityoflakewoodwa>

Those who do not have access to YouTube can participate via Zoom by either visiting <https://us02web.zoom.us/j/86872632373> or calling by telephone: Dial +1(253) 215- 8782 and enter participant ID: 868 7263 2373.

**Virtual Comments:** If you would like to provide virtual Public Comments or Testimony on Public Hearings during the meeting, you will need to join the Zoom meeting as an attendee by calling by telephone Dial +1(253) 215- 8782 and enter participant ID: 868 7263 2373 or visiting <https://us02web.zoom.us/j/86872632373>.

**By Phone:** For those participating by calling in by telephone (+1(253) 215- 8782 and enter participant ID: 868 7263 2373), the Mayor will call on you during the Public Comment or Public Hearings portion of the agenda. When you are unmuted please provide your name and city of residence. Each speaker will be allowed (3) three minutes to speak during the Public Comment and at each Public Hearing.

**By ZOOM:** For those using the ZOOM link (<https://us02web.zoom.us/j/86872632373>), upon entering the meeting, please enter your name or other chosen identifier. Use the "Raise Hand" feature to be called upon by the Mayor during the Public Comments or Public Hearings portion of the agenda. When you are unmuted please provide your name and city of residence. Each speaker will be allowed (3) three minutes to speak.

Outside of Public Comments and Public Hearings, all attendees on ZOOM will continue to have the ability to virtually raise your hand for the duration of the meeting. You will not be acknowledged and your microphone will remain muted except for when you are called upon.

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Page No.

### CALL TO ORDER

### ROLL CALL

### PLEDGE OF ALLEGIANCE

### PROCLAMATIONS AND PRESENTATIONS

1. Proclamation declaring September 11, 2021 as Patriot Day and Day of Remembrance. – *Chief Mike Zaro, Lakewood Police Department and Chief Jim Sharp, West Pierce Fire and Rescue*
2. Youth Council Report.
3. Clover Park School District Report.

*Persons requesting special accommodations or language interpreters should contact the City Clerk, 253-983-7705, as soon as possible in advance of the Council meeting so that an attempt to provide the special accommodations can be made.*

**PUBLIC COMMENTS****C O N S E N T   A G E N D A**

- (4) A. Approval of the minutes of the City Council meeting of August 2, 2021.
- (10) B. Approval of the minutes of the City Council study session of August 9, 2021.
- (13) C. Approval of claims vouchers, in the amount of \$3,815,481.06, for the period of July 16, 2021 through August 13, 2021.
- (61) D. Approval of payroll checks, in the amount of \$2,429,074.31, for the period of July 16, 2021 through August 15, 2021.
- (63) E. Motion No. 2021-59  
  
Authorizing the termination of a Residential Agreement to Maintain Stormwater Facilities and to Implement a Pollution Source Control Plan associated with Parcel No. 5005001690.
- (67) F. Items filed in the Office of the City Clerk:
  - 1. Landmarks and Heritage Advisory Board meeting minutes of July 22, 2021.

**R E G U L A R   A G E N D A****PUBLIC HEARINGS AND APPEALS**

- (69) This is the date set for a Public Hearing on the draft Ordinance adopting policies and priorities concerning the American Rescue Plan Act (ARPA) funds and allocating ARPA funds to certain expenditures.

**UNFINISHED BUSINESS****NEW BUSINESS****REPORTS BY THE CITY MANAGER**

- (113) Review of Lakewood Growth Targets and 2021 Buildable Lands Report.
- (122) Review of SSHA<sup>3</sup>P Executive Board Formation and Representation.

**CITY COUNCIL COMMENTS****ADJOURNMENT**

*Persons requesting special accommodations or language interpreters should contact the City Clerk, 253-983-7705, as soon as possible in advance of the Council meeting so that an attempt to provide the special accommodations can be made.*

<http://www.cityoflakewood.us>

# CITY OF LAKEWOOD



## PROCLAMATION

**WHEREAS**, on September 11, 2001, nearly 3,000 innocent lives of men, women and children who had been going about their normal routines were taken from us, depriving our families and loved ones a lifetime of precious moments; and

**WHEREAS**, in the years that followed, our capacity to love and to hope has guided us forward as we worked to rebuild our nation, more sound and resilient than ever before and stood strong as one people determined to further embolden our country's character with acts of endurance and strength; renewal and progress; and

**WHEREAS**, the pain inflicted on our Nation on September 11 was felt by people of every race, background and faith. Though many young Americans have grown up without knowing firsthand the horrors of that day, their lives have been shaped by it; and

**WHEREAS**, the compassion that rose in the hearts and minds of the American people on September 11 still serves as the ultimate rebuke to the evil of those who attacked us; and

**WHEREAS**, first responders who risked and gave their lives to rescue others demonstrated the unwavering heroism that defines our great Nation; and

**WHEREAS**, on **Friday, September 10, 2021 at 12:30 p.m.** a Remembrance Ceremony will be held at Lakewood City Hall to reflect on the 20th anniversary of the attacks, the lives we lost and pay tribute to the families who still live with extraordinary pain.

**NOW, THEREFORE, BE IT RESOLVED**, that the Lakewood City Council hereby proclaim September 11, 2021 as

### **PATRIOT DAY AND DAY OF REMEMBRANCE IN THE CITY OF LAKEWOOD**

and urges all residents to observe a moment of silence to honor the innocent victims who perished as a result of the terrorist attacks of September 11, 2001, and observe this day with remembrance in honor of those individuals.

**PROCLAIMED** this 7<sup>th</sup> day of September, 2021.

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Don Anderson, Mayor



## **LAKEWOOD CITY COUNCIL MINUTES**

Monday, August 2, 2021

City of Lakewood

6000 Main Street SW

Lakewood, WA 98499

<https://www.youtube.com/user/cityoflakewoodwa>

Telephone via Zoom: +1(253) 215-8782

Participant ID: 868 7263 2373

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### **CALL TO ORDER**

Mayor Anderson called the meeting to order at 7:00 p.m.

### **ROLL CALL**

Councilmembers Present: 7 – Mayor Don Anderson, Deputy Mayor Jason Whalen; Councilmembers Mary Moss, Mike Brandstetter, Patti Belle, Linda Farmer and Paul Bocchi.

### **PLEDGE OF ALLEGIANCE**

The Pledge of Allegiance was led by Mayor Anderson.

### **PROCLAMATIONS AND PRESENTATIONS**

#### **Proclamation declaring August 3, 2021 as National Night Out.**

MAYOR ANDERSON PRESENTED A PROCLAMATION DECLARING AUGUST 3, 2021 AS NATIONAL NIGHT OUT TO LAKEWOOD POLICE CHIEF MIKE ZARO.

#### **Clover Park School District Report.**

Clover Park School District (CPSD) Boardmember Anderson Pearson shared that CPSD is preparing for the return to school full time noting that safety protocols will be followed, including mask wearing while on site. She shared that there will be a virtual learning option for those who do not want to attend in person. She shared that summer meals are available through August 27<sup>th</sup>, summer enrichment programs were successful and secondary students earned 322 credits in the program. She noted that a free online tutoring program remains available for high school students through the CLEVER portal. She then shared that CPSD still has a temporary website and the new website will launch this fall. Discussion ensued.

### **PUBLIC COMMENTS**

*Matt McCarthy, Lakewood resident*, spoke about the destruction of the Flea Market on 84<sup>th</sup> Street and warehouse development in residential areas. He spoke about Capitol Police Officer Gunter Hashida's death by suicide.



*Christina Manetti, Lakewood resident*, spoke in opposition to the further destruction of trees, habitat and quality of life and in support of the protection of critical habitats. She spoke in opposition to the further construction of warehouses in the city and the negative impacts to residents.

*James Dunlop, Lakewood resident*, spoke about the City's doublespeak specifically in the area of preserving the natural environment, bull dozing environmental protected zones and in opposition to the development of a warehouse at the former Oakwood School location.

*Helen Wagner, Lakewood resident*, spoke in support of native Garry Oaks and in opposition to the development of a warehouse at the former Oakwood School.

*Jenna Lee, Seattle resident*, spoke in opposition to the development of a warehouse at the former Oakwood School and its negative impacts to residents of the community.

*Sean Arnett, Tacoma resident*, spoke of a site visit he made to Oakwood Elementary and the condition of Clover Creek. He spoke in support of nature, tree preservation and the protection of endangered species.

*Melissa Jackson, Lakewood resident*, spoke in opposition of the destruction of oak trees, native habitats and in support of maintaining the city's natural environment and tree preservation.

*Amelia Escobedo, Lakewood resident*, thanked the community for their support. She spoke about the need for a recreation center and programs for kids in the community. She spoke about the Veterans Drive construction project and its impacts to a restaurant.

*Christopher Escobedo, Lakewood resident*, spoke about City Council funding for homelessness being redirected to Tacoma and the need for a recreation center for children in the community. He then spoke about the Veterans Drive construction project and its impacts to a restaurant.

*Dave Zink, Lakewood resident*, spoke about the impacts of growth and in opposition to the destruction of Oak trees.

*Teresa King*, spoke in support of tree preservation and in opposition of rezoning areas for warehouses.

*Tricia Parsons*, complimented the MyLakewood311 app. She spoke in support of tree preservation and a review of the City's tree preservation policy.

*Glen Spieth, Lakewood resident*, spoke about the history of Lakewood, Generals who served at Fort Steilacoom and the monument to Chief Leschi at Fort Steilacoom. He shared that the Lakewood Historical Museum will host an event on August 3<sup>rd</sup> at 6:00 p.m.

*Kristina Ortenoren*, spoke in support of tree preservation, the protection of the forest cover and the benefits of a mature Garry Oaks.

*Siabhon Ayuso, Lakewood resident*, spoke about informing residents, addressing homelessness in Lakewood and finding housing solutions.

*Addo Aequitas*, spoke in support of tree preservation, the City Council representing the residents who elect them and police accountability.

*Ovunayo X*, shared standpoints from the Black Panther Party specifically freedom, employment, end to the robbery of oppressed communities and decent housing fit for shelter. He spoke in support of tree preservation and police accountability.

*Dennis Haugen, Sioux Falls, South Dakota*, spoke about law and order, the cost of living in the Puget Sound area and in support of the police.

*Ellen Kohjima, University Place resident*, spoke in support of tree preservation and the positive environmental impacts of Garry Oak trees. She shared that Oak Harbor has declared 2021 the Year of the Oak.

## **C O N S E N T   A G E N D A**

- A. Approval of the minutes of the City Council study session of June 28, 2021.
- B. Approval of the minutes of the City Council meeting of July 6, 2021.
- C. Approval of the minutes of the City Council study session of July 12, 2021.
- D. Approval of claims vouchers, in the amount of \$1,735,479.02, for the period of June 16, 2021 through July 15, 2021.
- E. Approval of payroll checks, in the amount of \$2,572,704.24, for the period of June 16, 2021 through July 15, 2021.
- F. Motion No. 2021-51

Authorizing the execution of an agreement with John Fleming, in the amount of \$140,000, for the Colonia Plaza public art project.

- G. Motion No. 2021-52

Authorizing the execution of a HOME agreement with Living Access Support Alliance (LASA) for the acquisition of 8966 Gravelly Lake Drive SW for affordable rental housing opportunities.

H. Motion No. 2021-53

Authorizing the execution of an amendment to the agreement with the Washington State Healthcare Authority to continue serving as Lakewood's CHOICE fiscal sponsor.

I. Motion No. 2021-54

Authorizing the execution of an intergovernmental agreement with the Washington Military Department for Emergency Management Aid and assistance.

J. Motion No. 2021-55

Authorizing the purchase of a FARO 3D Crime Scene Scanner.

K. Motion No. 2021-56

Appointing the 2021-2022 Youth Councilmembers.

L. Motion No. 2021-57

Appointing Karen Ferreira and Teresa King to the Public Safety Advisory Committee through August 2, 2024.

## M. Items filed in the Office of the City Clerk:

1. Public Safety Advisory Committee meeting minutes of February 3, 2021.
2. Landmarks and Heritage Advisory Board meeting minutes of May 27, 2021.

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Deputy Mayor Whalen requested Item No. G, Motion No. 2021-52 be removed from the Consent Agenda.

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COUNCILMEMBER BOCCHI MOVED TO ADOPT THE CONSENT AGENDA. MINUS ITEM NO. G, MOTION NO. 2021-52. SECONDED BY DEPUTY MAYOR WHALEN. VOICE VOTE WAS TAKEN AND CARRIED UNANIMOUSLY.

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DEPUTY MAYOR WHALEN MOVED TO ADOPT ITEM NO. G., MOTION NO. 2021-52. SECONDED BY COUNCILMEMBER BRANDSTETTER. VOICE VOTE WAS TAKEN AND CARRIED UNANIMOUSLY.

**PUBLIC HEARINGS AND APPEALS**

**This is the date set for a public hearing on the 2021 Annual Development Regulations.**

Speaking before Council were:

*Dennis Haugen, Sioux Falls South Dakota*, spoke about development regulations, illegal immigration and projected population growths.

There being no further testimony, the public hearing was declared closed at 8:21 p.m.

**UNFINISHED BUSINESS**

None.

**NEW BUSINESS**

None.

**REPORTS BY THE CITY MANAGER****Lakewood Landing Tax Increment Financing (TIF) District Primer.**

Economic Development Manager Becky Newton introduced Mr. Bob Stowe and Mr. Morgan Shook. Mr. Stowe shared that Tax Increment Financing is a new tool that allows public agencies to make infrastructure improvements to spur economic development. He then provided an overview of House Bill 1189 outlining the Washington State requirements for the program, the projects that are eligible to use funding for and requirements for project analysis.

Mr. Shook shared that a jurisdiction may only have two active Tax Increment Areas at any given time and highlighted fire district limitations, property tax limitations, allocations and modeling. Mr. Stowe then shared development assumptions for the Central Core area which projects a mixed development of 760 residential units would be built alongside 87,000 square feet of retail. He also reviewed development assumptions for the WSDOT South area which assumes a mixed development of 570 residential units and 21,750 square feet of retail and the North area that projects approximately 200,000 square feet of office or entertainment development. He then reviewed the total construction value, changes in assessed value over time based on the construction timing and phasing of the project and tax revenues. He then shared that next steps include working with the Lakewood Landing property owners regarding potential development, evaluate infrastructure needs necessary to create private development, and work with WSDOT to evaluate options for relocation of the WSDOT maintenance facility. Discussion ensued.

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Planning Manager Speir shared that Pierce County, Tacoma and Lakewood have been discussing collaborative use of American Rescue Plan Act (ARPA) funds towards the purchase of the Comfort Inn located at 86<sup>th</sup> Street and Hosmer for use as an emergency housing shelter. Pierce County has committed \$5 Million, Tacoma has committed up to \$5 Million and Lakewood has discussed committing \$1 Million toward the purchase of the hotel. She shared that initial use of the shelter will be through 2023, will provide for 120 beds of which 12 will be reserved for Lakewood individuals and annual costs are estimated at \$1.6 Million. She reviewed a draft letter of conditional commitment and the City Council has directed to move forward and send the letter committing Lakewood. Discussion ensued.

### **CITY COUNCIL COMMENTS**

Councilmember Moss shared that last week she attended the virtual North Lakewood Neighborhood Association and the Warriors of Change presentation.

Councilmember Bocchi shared that he attended the Emergency Food Network grand opening event and he is looking forward to National Night Out.

Councilmember Brandstetter shared that he attended the Emergency Food Network grand opening event, visited the new South Sound 911 Public Safety Communication Center and attended the Warriors of Change presentation.

Councilmember Farmer shared that she is eager to continue conversations around a downtown park for the community.

Councilmember Belle shared that she attended the Emergency Food Network grand opening event and is excited to participate in National Night Out.

Deputy Mayor Whalen shared that he is looking forward to National Night Out and he spoke about a park in Spokane he visited, which had activities and spray park area. He spoke about public comments related to options for youth activities in the community and programs available through Boys and Girls Club, YMCA and Clover Park School District.

Mayor Anderson spoke about the Comfort Inn emergency housing shelter project and shared that he is looking forward to National Night Out.

### **ADJOURNMENT**

There being no further business, the meeting adjourned at 10:05 p.m.

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DON ANDERSON, MAYOR

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BRIANA SCHUMACHER  
CITY CLERK



## **LAKEWOOD CITY COUNCIL STUDY SESSION MINUTES**

Monday, August 9, 2021

City of Lakewood

Council Chambers

6000 Main Street SW

Lakewood, WA 98499

<https://www.youtube.com/user/cityoflakewoodwa>

Telephone via Zoom: +1(253)215-8782

Participant ID: 868 7263 2373

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### **CALL TO ORDER**

Mayor Anderson called the meeting to order at 7:03 p.m.

### **ROLL CALL**

Councilmembers Present: 7 – Mayor Don Anderson, Deputy Mayor Jason Whalen, Councilmembers Mary Moss, Mike Brandstetter, Patti Belle, Paul Bocchi and Linda Farmer.

Public Safety Advisory Committee members Present: 8 – Chair Ken Witkoe, Vice Chair Mark Terry, Ray Dotson, Karen Ferreira, James Hairston, Alan Hart, Teresa King and Mark Peila.

### **ITEMS FOR DISCUSSION:**

#### **Joint Public Safety Advisory Committee meeting.**

Chair Witkoe highlighted the 2021 Public Safety Advisory Committee (PSAC) work plan items and accomplishments which included fireworks education and a review of the public safety dashboards. Mr. Hairston spoke about rail safety specifically the Clover Creek Rail Crossing. Discussion ensued.

#### **Review of proposed Capital Transportation Improvement Program projects for prioritization.**

Public Works Engineering Director Bucich shared that the Public Works Engineering Department is evaluating Transportation Improvement Program projects for prioritization for the next 5-10 years. He shared that after review of all projects the department has identified 16 projects totaling \$42 Million for consideration of prioritization. He reviewed the criteria used for evaluation as well as each of the proposed projects. He then highlighted projects which may be eligible for grant funding. He shared that next steps include updating the list of projects pursuant to City Council direction and bringing the project list back to the City Council in October along with proposed funding sources.

Discussion ensued related to the proposed projects. City Councilmembers discussed the projects that they were in support of.

**Review of Multifamily Tax Exemption Conditional Certificate for TOTO Townhomes located at 4606 108<sup>th</sup> Street SW.**

Planning Manager Brunell shared that as a follow up to the presentation to the City Council on July 12<sup>th</sup> requesting a Multifamily Tax Exemption certificate for TOTO Townhomes she is presenting two alternate parking options for consideration. She shared that the project is located in the Lakewood Station District Residential Target Area. The request is for a 12-year exemption and 20% of the units will be set aside for low to moderately low-income housing. She shared that the project is for 50, 2-bedroom units. She highlighted three site plan options and shared that the recommended site plan, option 3, provides guest parking onsite, frontages are compliant with 18C although open space and setbacks are reduced. She then highlighted revenue projections with and without tax exemptions. She shared that a Resolution and associated agreements will come forward for City Council approval on August 16<sup>th</sup>. Discussion ensued.

**ITEMS TENTATIVELY SCHEDULED FOR THE AUGUST 16, 2021 REGULAR CITY COUNCIL MEETING:**

1. Business Showcase. – *Lake City Pub, Ms. Lauren Lively, Owner and Morning Ale, Mr. Jason Metcalf, Owner*
2. Authorizing the execution of an interlocal agreement with the Clover Park School District for the purchase of fuel. – (Motion – Consent Agenda)
3. Approving the 2021 Annual Development Regulations. – (Ordinance – Regular Agenda)
4. Authorizing the issuance of a Conditional Certificate of Acceptance of Tax Exemption within a Residential Target Area to Lakeview Chapel, LLC. – (Resolution – Regular Agenda)
5. Information Technology Strategic Plan Update. – (Reports by the City Manager)
6. Abatement Program Update. – (Reports by the City Manager)

**REPORTS BY THE CITY MANAGER**

City Manager Caulfield shared that the Sound Transit Board took action last week to address their \$6.5 Billion affordability gap, at this time there are no changes to the schedule for completion of the Lakewood Station Access Improvement Project or the Lakewood Station Parking and Access Project, but the Sound Transit 3 project will be changed to a Tier 3 project with completion in 2045. He also shared that Sound Transit communicated that the Point Defiance Bypass Rail qualifications have been completed and they are working on the safety certification although no date has been set as to when services will resume. It is anticipated that an update will be provided to the City Council in the fall.



He recognized the South Sound Military and Community Partnerships Program Manager Bill Adamson who was selected for the Air Force Civic Leader program run by the Air Force's Air Mobility Command (AMC).

He shared that the Town of Steilacoom is considering signing on to the interlocal agreement alongside Lakewood, University Place and West Pierce Fire and Rescue for Emergency Management and related services.

### **CITY COUNCIL COMMENTS**

Councilmember Moss shared that she enjoyed National Night Out events and that Lakewood Multicultural Coalition (LMCC) participated in last week's Farmers Market.

Councilmember Bocchi complimented National Night Out events.

Councilmember Farmer spoke about National Night Out events. She spoke about speeding complaints on Elwood Drive and whether there is any data on prior speed studies in this area. She shared that the Clover Park School District had the first reading of their Equity and Inclusion Policy, which is scheduled for approval on September 13<sup>th</sup>. She also commented on the city's tree preservation video, tree mitigation program and asked about criteria for transitioning back to virtual meeting if needed due to the delta variant.

Councilmember Brandstetter shared that he enjoyed National Night Out events. He commented on the anticipated heat wave this week and whether there was a need for cooling stations or cancelling the Farmers Market.

Councilmember Belle also commented on the success of National Night Out and asked about the criteria for cancelling the Farmers Market due to weather related impacts.

Deputy Mayor Whalen shared that he attended the Pierce Transit Board of Commissioners meeting this evening and enjoyed National Night Out events.

Mayor Anderson also commented on the success of National Night Out.

### **ADJOURNMENT**

There being no further business, the meeting adjourned at 9:43 p.m.

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DON ANDERSON, MAYOR

ATTEST:

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BRIANA SCHUMACHER  
CITY CLERK



To: Mayor and City Councilmembers  
From: Tho Kraus, Deputy City Manager  
Through: John J. Caulfield, City Manager  
Date: September 7, 2021  
Subject: Claims Voucher Approval

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**Check Run Period:** July 16, 2021 – August 13, 2021

**Total Amount: \$ 3,815,481.06**

Checks Issued:

|          |                    |               |
|----------|--------------------|---------------|
| 07/29/21 | Checks 94958-95019 | \$ 185,222.22 |
| 08/13/21 | Checks 95020-95102 | \$ 375,581.10 |

EFT Checks Issued:

|          |                    |                 |
|----------|--------------------|-----------------|
| 07/29/21 | Checks 17728-17816 | \$ 2,393,504.60 |
| 08/13/21 | Checks 17817-17888 | \$ 861,612.74   |

Voided Checks:

|          |             |           |
|----------|-------------|-----------|
| 08/11/21 | Check 95007 | \$ 439.60 |
|----------|-------------|-----------|

**Grand Total \$ 3,815,481.06**

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  
Deputy City Manager

John J. Caulfield  
City Manager

City of Lakewood - Accounts Payable Voucher Report

| Heritage Bank             |                  |               |           |                                       |                                |          | Page 1 of 47       |
|---------------------------|------------------|---------------|-----------|---------------------------------------|--------------------------------|----------|--------------------|
| Check No.                 | Date             | Vendor        | Inv Date  | Invoice                               | Description                    | Amount   | Check Total        |
| <b>17728</b>              | <b>7/29/2021</b> | <b>000005</b> |           | <b>ABC LEGAL SERVICES LLC,</b>        |                                |          | <b>\$77.00</b>     |
| 001.0000.06.515.30.41.001 |                  |               | 7/16/2021 | 9762928.100                           | LG 21-2-06424-0 Svc Of Process | 77.00    |                    |
| <b>17729</b>              | <b>7/29/2021</b> | <b>010241</b> |           | <b>ADVANCE ENVIRONMENTAL INC,</b>     |                                |          | <b>\$8,737.05</b>  |
| 301.0032.11.594.76.41.001 |                  |               | 7/21/2021 | 8638                                  | PK AG 2021-123 Abatement 12616 | 7,950.00 |                    |
| 301.0032.11.594.76.41.001 |                  |               | 7/21/2021 | 8638                                  | Sales Tax                      | 787.05   |                    |
| <b>17730</b>              | <b>7/29/2021</b> | <b>011713</b> |           | <b>ALLSTREAM,</b>                     |                                |          | <b>\$1,260.57</b>  |
| 503.0000.04.518.80.42.001 |                  |               | 7/8/2021  | 17609942                              | IT 07/08-08/07 Phone           | 1,260.57 |                    |
| <b>17731</b>              | <b>7/29/2021</b> | <b>010395</b> |           | <b>ARAMARK REFRESHMENT SERVICES,</b>  |                                |          | <b>\$82.26</b>     |
| 001.0000.99.518.40.45.004 |                  |               | 7/8/2021  | 11415150                              | ND 3Q/21 Water Coolerrs        | 82.26    |                    |
| <b>17732</b>              | <b>7/29/2021</b> | <b>007445</b> |           | <b>ASSOCIATED PETROLEUM PRODUCTS,</b> |                                |          | <b>\$28,873.20</b> |
| 501.0000.51.521.10.32.001 |                  |               | 7/20/2021 | 0360895-IN                            | PDFL 06/06-7/20                | 40.90    |                    |
| 501.0000.51.521.10.32.001 |                  |               | 7/20/2021 | 0360895-IN                            | PDFL 06/06-7/20                | 289.73   |                    |
| 501.0000.51.521.10.32.001 |                  |               | 7/20/2021 | 0360895-IN                            | PDFL 06/06-7/20                | 231.36   |                    |
| 501.0000.51.521.10.32.001 |                  |               | 7/20/2021 | 0360895-IN                            | PDFL 06/06-7/20                | 89.48    |                    |
| 501.0000.51.521.10.32.001 |                  |               | 7/20/2021 | 0360895-IN                            | PDFL 06/06-7/20                | 15.34    |                    |
| 501.0000.51.521.10.32.001 |                  |               | 7/20/2021 | 0360895-IN                            | PDFL 06/06-7/20                | 94.16    |                    |
| 501.0000.51.521.10.32.001 |                  |               | 7/20/2021 | 0360895-IN                            | PDFL 06/06-7/20                | 126.97   |                    |
| 501.0000.51.521.10.32.001 |                  |               | 7/20/2021 | 0360895-IN                            | PDFL 06/06-7/20                | 76.69    |                    |
| 501.0000.51.521.10.32.001 |                  |               | 7/20/2021 | 0360895-IN                            | PDFL 06/06-7/20                | 236.05   |                    |
| 501.0000.51.521.10.32.001 |                  |               | 7/20/2021 | 0360895-IN                            | PDFL 06/06-7/20                | 247.12   |                    |
| 501.0000.51.521.10.32.001 |                  |               | 7/20/2021 | 0360895-IN                            | PDFL 06/06-7/20                | 174.69   |                    |
| 501.0000.51.521.10.32.001 |                  |               | 7/20/2021 | 0360895-IN                            | PDFL 06/06-7/20                | 23.43    |                    |
| 501.0000.51.521.10.32.001 |                  |               | 7/20/2021 | 0360895-IN                            | PDFL 06/06-7/20                | 216.02   |                    |
| 501.0000.51.521.10.32.001 |                  |               | 7/20/2021 | 0360895-IN                            | PDFL 06/06-7/20                | 235.19   |                    |
| 501.0000.51.521.10.32.001 |                  |               | 7/20/2021 | 0360895-IN                            | PDFL 06/06-7/20                | 292.71   |                    |
| 501.0000.51.521.10.32.001 |                  |               | 7/20/2021 | 0360895-IN                            | PDFL 06/06-7/20                | 173.41   |                    |
| 501.0000.51.521.10.32.001 |                  |               | 7/20/2021 | 0360895-IN                            | PDFL 06/06-7/20                | 103.96   |                    |
| 501.0000.51.521.10.32.001 |                  |               | 7/20/2021 | 0360895-IN                            | PDFL 06/06-7/20                | 347.25   |                    |
| 501.0000.51.521.10.32.001 |                  |               | 7/20/2021 | 0360895-IN                            | PDFL 06/06-7/20                | 223.69   |                    |
| 501.0000.51.521.10.32.001 |                  |               | 7/20/2021 | 0360895-IN                            | PDFL 06/06-7/20                | 227.95   |                    |
| 501.0000.51.521.10.32.001 |                  |               | 7/20/2021 | 0360895-IN                            | PDFL 06/06-7/20                | 51.98    |                    |

| Check No.                 | Date | Vendor | Inv Date  | Invoice    | Description     | Amount | Check Total |
|---------------------------|------|--------|-----------|------------|-----------------|--------|-------------|
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| 501.0000.51.521.10.32.001 |      |        | 7/20/2021 | 0360895-IN | PDFL 06/06-7/20 | 151.68 |             |
| 501.0000.51.521.10.32.001 |      |        | 7/20/2021 | 0360895-IN | PDFL 06/06-7/20 | 52.83  |             |
| 501.0000.51.521.10.32.001 |      |        | 7/20/2021 | 0360895-IN | PDFL 06/06-7/20 | 115.89 |             |
| 501.0000.51.521.10.32.001 |      |        | 7/20/2021 | 0360895-IN | PDFL 06/06-7/20 | 51.13  |             |
| 501.0000.51.521.10.32.001 |      |        | 7/20/2021 | 0360895-IN | PDFL 06/06-7/20 | 167.02 |             |
| 501.0000.51.521.10.32.001 |      |        | 7/20/2021 | 0360895-IN | PDFL 06/06-7/20 | 252.66 |             |
| 501.0000.51.521.10.32.001 |      |        | 7/20/2021 | 0360895-IN | PDFL 06/06-7/20 | 97.57  |             |
| 501.0000.51.521.10.32.001 |      |        | 7/20/2021 | 0360895-IN | PDFL 06/06-7/20 | 198.55 |             |
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| 501.0000.51.521.10.32.001 |      |        | 7/20/2021 | 0360895-IN | PDFL 06/06-7/20 | 194.29 |             |
| 501.0000.51.521.10.32.001 |      |        | 7/20/2021 | 0360895-IN | PDFL 06/06-7/20 | 33.66  |             |
| 501.0000.51.521.10.32.001 |      |        | 7/20/2021 | 0360895-IN | PDFL 06/06-7/20 | 192.16 |             |
| 501.0000.51.521.10.32.001 |      |        | 7/20/2021 | 0360895-IN | PDFL 06/06-7/20 | 284.19 |             |
| 501.0000.51.521.10.32.001 |      |        | 7/20/2021 | 0360895-IN | PDFL 06/06-7/20 | 347.25 |             |
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| 501.0000.51.521.10.32.001 |      |        | 7/20/2021 | 0360895-IN | PDFL 06/06-7/20 | 288.45 |             |
| 501.0000.51.521.10.32.001 |      |        | 7/20/2021 | 0360895-IN | PDFL 06/06-7/20 | 221.56 |             |
| 501.0000.51.521.10.32.001 |      |        | 7/20/2021 | 0360895-IN | PDFL 06/06-7/20 | 212.19 |             |
| 501.0000.51.521.10.32.001 |      |        | 7/20/2021 | 0360895-IN | PDFL 06/06-7/20 | 77.12  |             |
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| 501.0000.51.521.10.32.001 |      |        | 7/20/2021 | 0360895-IN | PDFL 06/06-7/20 | 114.19 |             |
| 501.0000.51.521.10.32.001 |      |        | 7/20/2021 | 0360895-IN | PDFL 06/06-7/20 | 198.55 |             |
| 501.0000.51.521.10.32.001 |      |        | 7/20/2021 | 0360895-IN | PDFL 06/06-7/20 | 192.59 |             |
| 501.0000.51.521.10.32.001 |      |        | 7/20/2021 | 0360895-IN | PDFL 06/06-7/20 | 60.08  |             |
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| 501.0000.51.521.10.32.001 |      |        | 7/20/2021 | 0360895-IN | PDFL 06/06-7/20 | 123.56 |             |
| 501.0000.51.521.10.32.001 |      |        | 7/20/2021 | 0360895-IN | PDFL 06/06-7/20 | 115.04 |             |
| 501.0000.51.521.10.32.001 |      |        | 7/20/2021 | 0360895-IN | PDFL 06/06-7/20 | 43.89  |             |
| 501.0000.51.521.10.32.001 |      |        | 7/20/2021 | 0360895-IN | PDFL 06/06-7/20 | 139.33 |             |
| 501.0000.51.521.10.32.001 |      |        | 7/20/2021 | 0360895-IN | PDFL 06/06-7/20 | 111.21 |             |
| 501.0000.51.521.10.32.001 |      |        | 7/20/2021 | 0360895-IN | PDFL 06/06-7/20 | 39.20  |             |
| 501.0000.51.521.10.32.001 |      |        | 7/20/2021 | 0360895-IN | PDFL 06/06-7/20 | 119.30 |             |
| 501.0000.51.521.10.32.001 |      |        | 7/20/2021 | 0360895-IN | PDFL 06/06-7/20 | 55.82  |             |
| 501.0000.51.521.10.32.001 |      |        | 7/20/2021 | 0360895-IN | PDFL 06/06-7/20 | 57.95  |             |
| 501.0000.51.521.10.32.001 |      |        | 7/20/2021 | 0360895-IN | PDFL 06/06-7/20 | 44.31  |             |
| 501.0000.51.521.10.32.001 |      |        | 7/20/2021 | 0360895-IN | PDFL 06/06-7/20 | 107.37 |             |

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| 501.0000.51.521.10.32.001 |      |        | 7/20/2021 | 0360895-IN | PDFL 06/06-7/20  | 222.41 |             |
| 501.0000.51.521.10.32.001 |      |        | 7/20/2021 | 0360895-IN | PDFL 06/06-7/20  | 124.41 |             |
| 501.0000.51.521.10.32.001 |      |        | 7/20/2021 | 0360895-IN | PDFL 06/06-7/20  | 215.59 |             |
| 501.0000.51.521.10.32.001 |      |        | 7/20/2021 | 0360895-IN | PDFL 06/06-7/20  | 103.54 |             |
| 501.0000.51.521.10.32.001 |      |        | 7/20/2021 | 0360895-IN | PDFL 06/06-7/20  | 102.68 |             |
| 501.0000.51.521.10.32.001 |      |        | 7/20/2021 | 0360895-IN | PDFL 06/06-7/20  | 79.68  |             |
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| 501.0000.51.521.10.32.001 |      |        | 7/20/2021 | 0360895-IN | PDFL 06/06-7/20  | 368.98 |             |
| 501.0000.51.521.10.32.001 |      |        | 7/20/2021 | 0360895-IN | PDFL 06/06-7/20  | 106.09 |             |
| 501.0000.51.521.10.32.001 |      |        | 7/20/2021 | 0360895-IN | PDFL 06/06-7/20  | 132.94 |             |
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| 501.0000.51.521.10.32.001 |      |        | 7/20/2021 | 0360895-IN | PDFL 06/06-7/20  | 180.66 |             |
| 501.0000.51.521.10.32.001 |      |        | 7/20/2021 | 0360895-IN | PDFL 06/06-7/20  | 66.89  |             |
| 501.0000.51.521.10.32.001 |      |        | 7/20/2021 | 0360895-IN | PDFL 06/06-7/20  | 91.61  |             |
| 501.0000.51.521.10.32.001 |      |        | 7/20/2021 | 0360895-IN | PDFL 06/06-7/20  | 34.51  |             |
| 501.0000.51.521.10.32.001 |      |        | 7/20/2021 | 0360895-IN | PDFL 06/06-7/20  | 99.70  |             |
| 501.0000.51.521.10.32.001 |      |        | 7/20/2021 | 0360895-IN | PDFL 06/06-7/20  | 67.75  |             |
| 501.0000.51.521.10.32.001 |      |        | 7/20/2021 | 0360895-IN | PDFL 06/06-7/20  | 349.81 |             |
| 180.0000.15.521.21.32.001 |      |        | 7/20/2021 | 0360895-IN | PDFL 06/06-7/20  | 56.67  |             |
| 180.0000.15.521.21.32.001 |      |        | 7/20/2021 | 0360895-IN | PDFL 06/06-7/20  | 149.98 |             |
| 180.0000.15.521.21.32.001 |      |        | 7/20/2021 | 0360895-IN | PDFL 06/06-7/20  | 61.36  |             |
| 180.0000.15.521.21.32.001 |      |        | 7/20/2021 | 0360895-IN | PDFL 06/06-7/20  | 130.38 |             |
| 180.0000.15.521.21.32.001 |      |        | 7/20/2021 | 0360895-IN | PDFL 06/06-7/20  | 14.91  |             |
| 501.0000.51.521.10.32.001 |      |        | 7/20/2021 | 0360895-IN | PDFL 06/06-7/20  | 98.00  |             |
| 501.0000.51.521.10.32.001 |      |        | 7/20/2021 | 0360895-IN | PDFL 06/06-7/20  | 108.65 |             |
| 501.0000.51.521.10.32.001 |      |        | 7/20/2021 | 0360895-IN | PDFL 06/06-7/20  | 28.12  |             |
| 501.0000.51.521.10.32.001 |      |        | 7/20/2021 | 0360895-IN | PDFL 06/06-7/20  | 290.58 |             |
| 501.0000.51.548.79.32.001 |      |        | 7/20/2021 | 0361703-IN | PKFL 07/06-07/20 | 361.45 |             |
| 501.0000.51.548.79.32.002 |      |        | 7/20/2021 | 0361703-IN | PKFL 07/06-07/20 | 102.21 |             |
| 501.0000.51.548.79.32.002 |      |        | 7/20/2021 | 0361703-IN | PKFL 07/06-07/20 | 116.81 |             |
| 501.0000.51.548.79.32.002 |      |        | 7/20/2021 | 0361703-IN | PKFL 07/06-07/20 | 25.63  |             |
| 501.0000.51.548.79.32.002 |      |        | 7/20/2021 | 0361703-IN | PKFL 07/06-07/20 | 36.99  |             |
| 501.0000.51.548.79.32.002 |      |        | 7/20/2021 | 0361703-IN | PKFL 07/06-07/20 | 98.96  |             |
| 501.0000.51.548.79.32.002 |      |        | 7/20/2021 | 0361703-IN | PKFL 07/06-07/20 | 67.81  |             |
| 501.0000.51.548.79.32.002 |      |        | 7/20/2021 | 0361703-IN | PKFL 07/06-07/20 | 27.58  |             |
| 501.0000.51.548.79.32.002 |      |        | 7/20/2021 | 0361703-IN | PKFL 07/06-07/20 | 31.47  |             |
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| 501.0000.51.548.79.32.001 |      |        | 7/20/2021 | 0361703-IN | PKFL 07/06-07/20 | 124.92 |             |
| 501.0000.51.548.79.32.001 |      |        | 7/20/2021 | 0361703-IN | PKFL 07/06-07/20 | 139.52 |             |
| 501.0000.51.548.79.32.001 |      |        | 7/20/2021 | 0361703-IN | PKFL 07/06-07/20 | 54.83  |             |
| 501.0000.51.548.79.32.001 |      |        | 7/20/2021 | 0361703-IN | PKFL 07/06-07/20 | 170.05 |             |
| 501.0000.51.548.79.32.001 |      |        | 7/20/2021 | 0361703-IN | PKFL 07/06-07/20 | 27.58  |             |
| 501.0000.51.548.79.32.001 |      |        | 7/20/2021 | 0361703-IN | PKFL 07/06-07/20 | 91.50  |             |
| 501.0000.51.548.79.32.001 |      |        | 7/20/2021 | 0361703-IN | PKFL 07/06-07/20 | 34.40  |             |
| 501.0000.51.548.79.32.001 |      |        | 7/6/2021  | 0355306-IN | PKFL 07/18-08/03 | 9.35   |             |
| 501.0000.51.548.79.32.001 |      |        | 7/6/2021  | 0355306-IN | PKFL 07/18-08/03 | 68.09  |             |
| 501.0000.51.548.79.32.001 |      |        | 7/6/2021  | 0355306-IN | PKFL 07/18-08/03 | 111.12 |             |
| 501.0000.51.548.79.32.001 |      |        | 7/6/2021  | 0355306-IN | PKFL 07/18-08/03 | 18.71  |             |
| 501.0000.51.548.79.32.002 |      |        | 7/6/2021  | 0355306-IN | PKFL 07/18-08/03 | 98.40  |             |
| 501.0000.51.548.79.32.002 |      |        | 7/6/2021  | 0355306-IN | PKFL 07/18-08/03 | 57.62  |             |
| 501.0000.51.548.79.32.002 |      |        | 7/6/2021  | 0355306-IN | PKFL 07/18-08/03 | 34.05  |             |
| 501.0000.51.548.79.32.002 |      |        | 7/6/2021  | 0355306-IN | PKFL 07/18-08/03 | 28.06  |             |
| 501.0000.51.548.79.32.002 |      |        | 7/6/2021  | 0355306-IN | PKFL 07/18-08/03 | 34.42  |             |
| 501.0000.51.548.79.32.002 |      |        | 7/6/2021  | 0355306-IN | PKFL 07/18-08/03 | 24.69  |             |
| 501.0000.51.548.79.32.002 |      |        | 7/6/2021  | 0355306-IN | PKFL 07/18-08/03 | 22.82  |             |
| 501.0000.51.548.79.32.001 |      |        | 7/6/2021  | 0355306-IN | PKFL 07/18-08/03 | 48.64  |             |
| 501.0000.51.548.79.32.001 |      |        | 7/6/2021  | 0355306-IN | PKFL 07/18-08/03 | 86.43  |             |
| 501.0000.51.548.79.32.001 |      |        | 7/6/2021  | 0355306-IN | PKFL 07/18-08/03 | 178.09 |             |
| 501.0000.51.548.79.32.001 |      |        | 7/6/2021  | 0355306-IN | PKFL 07/18-08/03 | 142.55 |             |
| 501.0000.51.548.79.32.001 |      |        | 7/6/2021  | 0355306-IN | PKFL 07/18-08/03 | 124.21 |             |
| 501.0000.51.548.79.32.001 |      |        | 7/6/2021  | 0355306-IN | PKFL 07/18-08/03 | 114.49 |             |
| 501.0000.51.548.79.32.001 |      |        | 7/6/2021  | 0355306-IN | PKFL 07/18-08/03 | 80.07  |             |
| 501.0000.51.548.79.32.001 |      |        | 7/6/2021  | 0355306-IN | PKFL 07/18-08/03 | 139.17 |             |
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| 501.0000.51.521.10.32.001 |      |        | 7/1/2021  | 0353772-IN | PDFL 06/15-7/01  | 47.04  |             |
| 501.0000.51.521.10.32.001 |      |        | 7/1/2021  | 0353772-IN | PDFL 06/15-7/01  | 88.19  |             |
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| 501.0000.51.521.10.32.001 |      |        | 7/1/2021  | 0353772-IN | PDFL 06/15-7/01  | 174.75 |             |
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| 501.0000.51.521.10.32.001 |      |        | 7/1/2021 | 0353772-IN | PDFL 06/15-7/01 | 238.12 |             |
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| 501.0000.51.521.10.32.001 |      |        | 7/1/2021 | 0353772-IN | PDFL 06/15-7/01 | 174.42 |             |
| 501.0000.51.521.10.32.001 |      |        | 7/1/2021 | 0353772-IN | PDFL 06/15-7/01 | 195.33 |             |
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| 501.0000.51.521.10.32.001 |      |        | 7/1/2021 | 0353772-IN | PDFL 06/15-7/01 | 88.84  |             |
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| 501.0000.51.521.10.32.001 |      |        | 7/1/2021 | 0353772-IN | PDFL 06/15-7/01 | 119.22 |             |



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| 501.0000.51.521.10.32.001 |      |        | 7/1/2021 | 0353772-IN | PDFL 06/15-7/01 | 82.31  |             |
| 501.0000.51.521.10.32.001 |      |        | 7/1/2021 | 0353772-IN | PDFL 06/15-7/01 | 178.02 |             |
| 501.0000.51.521.10.32.001 |      |        | 7/1/2021 | 0353772-IN | PDFL 06/15-7/01 | 240.08 |             |
| 501.0000.51.521.10.32.001 |      |        | 7/1/2021 | 0353772-IN | PDFL 06/15-7/01 | 73.17  |             |
| 501.0000.51.521.10.32.001 |      |        | 7/1/2021 | 0353772-IN | PDFL 06/15-7/01 | 109.75 |             |
| 501.0000.51.521.10.32.001 |      |        | 7/1/2021 | 0353772-IN | PDFL 06/15-7/01 | 83.29  |             |
| 501.0000.51.521.10.32.001 |      |        | 7/1/2021 | 0353772-IN | PDFL 06/15-7/01 | 60.10  |             |
| 501.0000.51.521.10.32.001 |      |        | 7/1/2021 | 0353772-IN | PDFL 06/15-7/01 | 158.42 |             |
| 501.0000.51.521.10.32.001 |      |        | 7/1/2021 | 0353772-IN | PDFL 06/15-7/01 | 61.41  |             |
| 501.0000.51.521.10.32.001 |      |        | 7/1/2021 | 0353772-IN | PDFL 06/15-7/01 | 278.62 |             |
| 501.0000.51.521.10.32.001 |      |        | 7/1/2021 | 0353772-IN | PDFL 06/15-7/01 | 148.95 |             |
| 501.0000.51.521.10.32.001 |      |        | 7/1/2021 | 0353772-IN | PDFL 06/15-7/01 | 131.63 |             |
| 501.0000.51.521.10.32.001 |      |        | 7/1/2021 | 0353772-IN | PDFL 06/15-7/01 | 39.85  |             |
| 501.0000.51.521.10.32.001 |      |        | 7/1/2021 | 0353772-IN | PDFL 06/15-7/01 | 143.39 |             |
| 501.0000.51.521.10.32.001 |      |        | 7/1/2021 | 0353772-IN | PDFL 06/15-7/01 | 86.23  |             |
| 501.0000.51.521.10.32.001 |      |        | 7/1/2021 | 0353772-IN | PDFL 06/15-7/01 | 162.66 |             |
| 501.0000.51.521.10.32.001 |      |        | 7/1/2021 | 0353772-IN | PDFL 06/15-7/01 | 192.71 |             |
| 501.0000.51.521.10.32.001 |      |        | 7/1/2021 | 0353772-IN | PDFL 06/15-7/01 | 165.93 |             |
| 501.0000.51.521.10.32.001 |      |        | 7/1/2021 | 0353772-IN | PDFL 06/15-7/01 | 153.52 |             |
| 501.0000.51.521.10.32.001 |      |        | 7/1/2021 | 0353772-IN | PDFL 06/15-7/01 | 11.76  |             |
| 501.0000.51.521.10.32.001 |      |        | 7/1/2021 | 0353772-IN | PDFL 06/15-7/01 | 254.77 |             |
| 501.0000.51.521.10.32.001 |      |        | 7/1/2021 | 0353772-IN | PDFL 06/15-7/01 | 72.51  |             |
| 501.0000.51.521.10.32.001 |      |        | 7/1/2021 | 0353772-IN | PDFL 06/15-7/01 | 78.39  |             |
| 501.0000.51.521.10.32.001 |      |        | 7/1/2021 | 0353772-IN | PDFL 06/15-7/01 | 120.53 |             |
| 501.0000.51.521.10.32.001 |      |        | 7/1/2021 | 0353772-IN | PDFL 06/15-7/01 | 122.49 |             |
| 501.0000.51.521.10.32.001 |      |        | 7/1/2021 | 0353772-IN | PDFL 06/15-7/01 | 220.80 |             |
| 501.0000.51.521.10.32.001 |      |        | 7/1/2021 | 0353772-IN | PDFL 06/15-7/01 | 328.27 |             |
| 501.0000.51.521.10.32.001 |      |        | 7/1/2021 | 0353772-IN | PDFL 06/15-7/01 | 120.53 |             |
| 501.0000.51.521.10.32.001 |      |        | 7/1/2021 | 0353772-IN | PDFL 06/15-7/01 | 55.53  |             |
| 501.0000.51.521.10.32.001 |      |        | 7/1/2021 | 0353772-IN | PDFL 06/15-7/01 | 152.21 |             |
| 501.0000.51.521.10.32.001 |      |        | 7/1/2021 | 0353772-IN | PDFL 06/15-7/01 | 169.85 |             |
| 501.0000.51.521.10.32.001 |      |        | 7/1/2021 | 0353772-IN | PDFL 06/15-7/01 | 90.48  |             |
| 501.0000.51.521.10.32.001 |      |        | 7/1/2021 | 0353772-IN | PDFL 06/15-7/01 | 37.24  |             |
| 501.0000.51.521.10.32.001 |      |        | 7/1/2021 | 0353772-IN | PDFL 06/15-7/01 | 162.66 |             |
| 501.0000.51.521.10.32.001 |      |        | 7/1/2021 | 0353772-IN | PDFL 06/15-7/01 | 39.85  |             |
| 501.0000.51.521.10.32.001 |      |        | 7/1/2021 | 0353772-IN | PDFL 06/15-7/01 | 142.74 |             |
| 501.0000.51.521.10.32.001 |      |        | 7/1/2021 | 0353772-IN | PDFL 06/15-7/01 | 136.86 |             |
| 501.0000.51.521.10.32.001 |      |        | 7/1/2021 | 0353772-IN | PDFL 06/15-7/01 | 185.20 |             |

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| 501.0000.51.521.10.32.001 |                  |               | 7/1/2021  | 0353772-IN                      | PDFL 06/15-7/01                 | 75.13     |                     |
| 180.0000.15.521.21.32.001 |                  |               | 7/1/2021  | 0353772-IN                      | PDFL 06/15-7/01                 | 37.24     |                     |
| 501.0000.51.521.10.32.001 |                  |               | 7/1/2021  | 0353772-IN                      | PDFL 06/15-7/01                 | 116.94    |                     |
| 501.0000.51.521.10.32.001 |                  |               | 7/1/2021  | 0353772-IN                      | PDFL 06/15-7/01                 | 121.51    |                     |
| 501.0000.51.521.10.32.001 |                  |               | 7/1/2021  | 0353772-IN                      | PDFL 06/15-7/01                 | 279.27    |                     |
| 180.0000.15.521.21.32.001 |                  |               | 7/1/2021  | 0353772-IN                      | PDFL 06/15-7/01                 | 38.87     |                     |
| 501.0000.51.521.10.32.001 |                  |               | 7/1/2021  | 0353772-IN                      | PDFL 06/15-7/01                 | 39.85     |                     |
| 501.0000.51.521.10.32.001 |                  |               | 7/1/2021  | 0353772-IN                      | PDFL 06/15-7/01                 | 38.87     |                     |
| 180.0000.15.521.21.32.001 |                  |               | 7/1/2021  | 0353772-IN                      | PDFL 06/15-7/01                 | 42.79     |                     |
| 180.0000.15.521.21.32.001 |                  |               | 7/1/2021  | 0353772-IN                      | PDFL 06/15-7/01                 | 43.44     |                     |
| 180.0000.15.521.21.32.001 |                  |               | 7/1/2021  | 0353772-IN                      | PDFL 06/15-7/01                 | 36.26     |                     |
| 180.0000.15.521.21.32.001 |                  |               | 7/1/2021  | 0353772-IN                      | PDFL 06/15-7/01                 | 37.24     |                     |
| 180.0000.15.521.21.32.001 |                  |               | 7/1/2021  | 0353772-IN                      | PDFL 06/15-7/01                 | 114.98    |                     |
| 180.0000.15.521.21.32.001 |                  |               | 7/1/2021  | 0353772-IN                      | PDFL 06/15-7/01                 | 26.46     |                     |
| 501.0000.51.521.10.32.001 |                  |               | 7/1/2021  | 0353772-IN                      | PDFL 06/15-7/01                 | 36.17     |                     |
| <b>17733</b>              | <b>7/29/2021</b> | <b>008226</b> |           | <b>BIO CLEAN INC,</b>           |                                 |           | <b>\$423.12</b>     |
| 501.0000.51.521.10.48.005 |                  |               | 5/31/2021 | 12297                           | PDFL 05/27 Decontamination Veh  | 423.12    |                     |
| <b>17734</b>              | <b>7/29/2021</b> | <b>012902</b> |           | <b>BUELL RECREATION,</b>        |                                 |           | <b>\$100,240.89</b> |
| 301.0025.11.594.76.63.001 |                  |               | 6/18/2021 | 210117                          | PK AG 2021-028 Ft. Steilacoom   | 91,211.00 |                     |
| 301.0025.11.594.76.63.001 |                  |               | 6/18/2021 | 210117                          | Sales Tax                       | 9,029.89  |                     |
| <b>17735</b>              | <b>7/29/2021</b> | <b>011701</b> |           | <b>BUENAVISTA SERVICES INC,</b> |                                 |           | <b>\$1,126.66</b>   |
| 502.0000.17.521.50.48.001 |                  |               | 11/1/2020 | 8069                            | PKFC 11/20 Day Porter Svcs (@ P | 1,126.66  |                     |
| <b>17736</b>              | <b>7/29/2021</b> | <b>005038</b> |           | <b>CARROLL, JEFF</b>            |                                 |           | <b>\$615.00</b>     |
| 195.0021.02.512.53.43.004 |                  |               | 7/26/2021 | 08/14-08/18 Per Diem            | MC NADCP Conf: J. Carroll       | 308.00    |                     |
| 195.0024.15.521.30.43.004 |                  |               | 7/29/2021 | 08/08-08/13 Per Diem            | PD IAATI Conf: J. Carroll       | 307.00    |                     |
| <b>17737</b>              | <b>7/29/2021</b> | <b>011030</b> |           | <b>CASCADE PRINT MEDIA INC,</b> |                                 |           | <b>\$630.03</b>     |
| 001.0000.99.518.40.31.001 |                  |               | 7/13/2021 | 2160547                         | ND R/A Envelopes - # 10 Regula  | 630.03    |                     |
| <b>17738</b>              | <b>7/29/2021</b> | <b>002183</b> |           | <b>CATHOLIC COMMUNITY SVCS,</b> |                                 |           | <b>\$3,957.90</b>   |
| 001.0000.11.565.10.41.020 |                  |               | 7/15/2021 | 2Q/21                           | PKHS AG 2021-065 2Q/21 Family   | 3,957.90  |                     |
| <b>17739</b>              | <b>7/29/2021</b> | <b>010262</b> |           | <b>CENTURYLINK,</b>             |                                 |           | <b>\$919.57</b>     |
| 503.0000.04.518.80.42.001 |                  |               | 7/16/2021 | 253-582-0174 486B               | IT 07/16-08/16 Phone            | 267.43    |                     |
| 503.0000.04.518.80.42.001 |                  |               | 7/16/2021 | 253-582-0669 467B               | IT 07/16-08/16 Phone            | 240.92    |                     |

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|---------------------------|------------------|---------------|-----------|---------------------------------------|--------------------------------|--------|-------------------|
| 503.0000.04.518.80.42.001 |                  |               | 7/16/2021 | 253-582-1023 738B                     | IT 07/16-08/16 Phone           | 65.00  |                   |
| 503.0000.04.518.80.42.001 |                  |               | 7/16/2021 | 253-582-7426 582B                     | IT 07/16-08/16 Phone           | 124.51 |                   |
| 503.0000.04.518.80.42.001 |                  |               | 7/14/2021 | 253-589-8734 340B                     | IT 07/14-08/14 Phone           | 171.36 |                   |
| 503.0000.04.518.80.42.001 |                  |               | 7/19/2021 | 253-588-4697 855B                     | IT 07/19-08/19 Phone           | 50.35  |                   |
| <b>17740</b>              | <b>7/29/2021</b> | <b>002120</b> |           | <b>CHICAGO TITLE CO,</b>              |                                |        | <b>\$109.92</b>   |
| 190.4006.52.559.32.41.001 |                  |               | 7/27/2021 | W2021-TR-7                            | CDBG MHRS-06 Sproge Recording  | 109.92 |                   |
| <b>17741</b>              | <b>7/29/2021</b> | <b>000536</b> |           | <b>CITY TREASURER CITY OF TACOMA,</b> |                                |        | <b>\$2,123.22</b> |
| 101.0000.11.542.64.47.005 |                  |               | 7/27/2021 | 100228748 7/27/21                     | PKST 05/25-07/23 11170 GLD SW  | 76.40  |                   |
| 101.0000.11.542.64.47.005 |                  |               | 7/27/2021 | 100228868 07/27/21                    | PKST 05/22-07/22 10099 GLD SW  | 47.35  |                   |
| 101.0000.11.542.64.47.005 |                  |               | 7/27/2021 | 100707975 07/27/21                    | PKST 06/24-07/23 7403 Lkwd Dr  | 32.73  |                   |
| 101.0000.11.542.64.47.005 |                  |               | 7/26/2021 | 100254732 07/26/21                    | PKST 06/24-07/23 11023 GLD SW  | 19.55  |                   |
| 001.0000.11.576.81.47.005 |                  |               | 7/20/2021 | 100384880 07/20/21                    | PKFC 05/19-07/19 8700 Steil Bl | 36.58  |                   |
| 101.0000.11.542.63.47.006 |                  |               | 7/20/2021 | 100415564 07/20/21                    | PKST 06/16-07/15 9450 Steil Bl | 49.33  |                   |
| 101.0000.11.542.63.47.006 |                  |               | 7/20/2021 | 100415566 07/20/21                    | PKST 06/16-07/15 9000 Steil Bl | 50.06  |                   |
| 101.0000.11.542.63.47.006 |                  |               | 7/20/2021 | 100415597 07/20/21                    | PKST 06/16-07/15 10000 Steil B | 52.24  |                   |
| 101.0000.11.542.63.47.006 |                  |               | 7/20/2021 | 100471519 07/20/21                    | PKST 06/16-07/15 8312 87th St  | 31.56  |                   |
| 101.0000.11.542.64.47.005 |                  |               | 7/20/2021 | 100658937 07/20/21                    | PKST 05/15-07/15 10300 Steil B | 69.62  |                   |
| 101.0000.11.542.64.47.005 |                  |               | 7/20/2021 | 100687561 07/20/21                    | PKST 05/15-07/15 8623 87th Ave | 54.80  |                   |
| 101.0000.11.542.63.47.006 |                  |               | 7/16/2021 | 91041093                              | PKST 07/01-12/31 Semi-Annual P | 203.60 |                   |
| 101.0000.11.542.64.47.005 |                  |               | 7/22/2021 | 100228949 07/22/21                    | PKST 05/21-07/21 8200 Steil Bl | 135.09 |                   |
| 101.0000.11.542.64.47.005 |                  |               | 7/23/2021 | 100228710 07/23/21                    | PKST 05/20-07/20 8915 Meadow R | 58.97  |                   |
| 101.0000.11.542.64.47.005 |                  |               | 7/23/2021 | 100228892 07/23/21                    | PKST 05/20-07/20 9299 Whitman  | 51.71  |                   |
| 101.0000.11.542.64.47.005 |                  |               | 7/23/2021 | 100228932 07/23/21                    | PKST 05/21-07/21 8300 Steil Bl | 287.90 |                   |
| 101.0000.11.542.64.47.005 |                  |               | 7/23/2021 | 100665891 07/23/21                    | PKST 06/23-07/22 7309 Onyx Dr  | 19.44  |                   |
| 101.0000.11.542.64.47.005 |                  |               | 7/21/2021 | 100433653 07/21/21                    | PKST 05/20-07/20 5460 Steil Bl | 4.09   |                   |
| 001.0000.11.576.81.47.005 |                  |               | 7/20/2021 | 101076847 07/20/21                    | PKFC 05/15-07/15 8750 Steil Bl | 125.15 |                   |
| 101.0000.11.542.64.47.005 |                  |               | 7/20/2021 | 101086773 07/20/21                    | PKST 06/16-07/15 9550 Steil Bl | 24.45  |                   |
| 101.0000.11.542.64.47.005 |                  |               | 7/14/2021 | 100350986 07/14/21                    | PKST 05/13-07/13 8800 Custer R | 132.98 |                   |
| 101.0000.11.542.64.47.005 |                  |               | 7/14/2021 | 100463727 07/14/21                    | PKST 05/13-07/13 7919 Custer R | 4.09   |                   |
| 101.0000.11.542.64.47.005 |                  |               | 7/14/2021 | 100520997 07/14/21                    | PKST 05/13-07/13 7609 Custer R | 65.34  |                   |
| 101.0000.11.542.64.47.005 |                  |               | 7/14/2021 | 100575626 07/14/21                    | PKST 05/11-07/09 8901 BPW SW   | 75.29  |                   |
| 101.0000.11.542.64.47.005 |                  |               | 7/14/2021 | 100681481 07/14/21                    | PKST 05/11-07/09 8601 BPW SW S | 85.31  |                   |
| 001.0000.11.576.81.47.005 |                  |               | 7/16/2021 | 100384879 07/16/21                    | PKFC 05/15-07/15 8750 Steil Bl | 73.16  |                   |
| 101.0000.11.542.63.47.006 |                  |               | 7/16/2021 | 100440754 07/16/21                    | PKST 06/12-07/13 7211 BPW W St | 18.00  |                   |
| 101.0000.11.542.63.47.006 |                  |               | 7/16/2021 | 100898201 07/16/21                    | PKST 06/12-07/13 7729 BPW W    | 122.01 |                   |
| 101.0000.11.542.63.47.006 |                  |               | 7/15/2021 | 100349419 07/15/21                    | PKST 05/13-07/13 7502 Lkwd Dr  | 23.37  |                   |

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| 101.0000.11.542.64.47.005 |                  |               | 7/15/2021 | 100892477 07/15/21                    | PKST 05/13-07/13 8108 John Dow | 93.05    |                    |
| <b>17742</b>              | <b>7/29/2021</b> | <b>005786</b> |           | <b>CLASSY CHASSIS,</b>                |                                |          | <b>\$595.15</b>    |
| 501.0000.51.521.10.48.005 |                  |               | 7/16/2021 | 5232                                  | PDFL Carwash                   | 55.11    |                    |
| 501.0000.51.521.10.48.005 |                  |               | 7/16/2021 | 5232                                  | PDFL Oil Change                | 48.64    |                    |
| 501.0000.51.521.10.48.005 |                  |               | 7/9/2021  | 5231                                  | PDFL Oil Change                | 109.46   |                    |
| 501.0000.51.521.10.48.005 |                  |               | 7/9/2021  | 5231                                  | PDFL Oil Change                | 96.47    |                    |
| 501.0000.51.521.10.48.005 |                  |               | 7/9/2021  | 5231                                  | PDFL Oil Change                | 99.77    |                    |
| 501.0000.51.548.79.48.005 |                  |               | 6/30/2021 | 5219                                  | PKFL Oil Change                | 48.63    |                    |
| 501.0000.51.548.79.48.005 |                  |               | 6/30/2021 | 5219                                  | PKFL Car Wash                  | 7.31     |                    |
| 501.0000.51.548.79.48.005 |                  |               | 6/30/2021 | 5219                                  | PKFL Oil Change                | 109.46   |                    |
| 501.0000.51.548.79.48.005 |                  |               | 6/30/2021 | 5219                                  | PKFL Car Wash                  | 12.99    |                    |
| 501.0000.51.548.79.48.005 |                  |               | 6/30/2021 | 5219                                  | PKFL Car Wash                  | 7.31     |                    |
| <b>17743</b>              | <b>7/29/2021</b> | <b>000104</b> |           | <b>COMMUNITIES IN SCHOOLS,</b>        |                                |          | <b>\$6,250.00</b>  |
| 001.0000.11.565.10.41.020 |                  |               | 7/16/2021 | 2039                                  | PKHS AG 2021-017 2Q/21 School- | 6,250.00 |                    |
| <b>17744</b>              | <b>7/29/2021</b> | <b>000496</b> |           | <b>DAILY JOURNAL OF COMMERCE,</b>     |                                |          | <b>\$430.00</b>    |
| 302.0074.21.595.12.44.001 |                  |               | 7/1/2021  | 3369596                               | PWCP 06/24-07/01 Topographic S | 430.00   |                    |
| <b>17745</b>              | <b>7/29/2021</b> | <b>010648</b> |           | <b>DIAMOND MARKETING SOLUTIONS,</b>   |                                |          | <b>\$960.09</b>    |
| 001.0000.99.518.40.42.002 |                  |               | 7/29/2021 | 07/21 Postage                         | ND 07/21 Replenish Postage     | 871.90   |                    |
| 311.0000.01.535.30.42.002 |                  |               | 7/29/2021 | 07/21 Postage                         | PWSC 07/21 Postage Est.        | 88.19    |                    |
| <b>17746</b>              | <b>7/29/2021</b> | <b>003950</b> |           | <b>EMERGENCY FOOD NETWORK OF,</b>     |                                |          | <b>\$6,250.00</b>  |
| 001.0000.11.565.10.41.020 |                  |               | 6/30/2021 | 2012909                               | PKHS AG 2021-023 2Q/21 Co-Op F | 6,250.00 |                    |
| <b>17747</b>              | <b>7/29/2021</b> | <b>011987</b> |           | <b>FEDERAL EASTERN INTERNATIONAL,</b> |                                |          | <b>\$11,542.92</b> |
| 195.0009.15.521.30.35.010 |                  |               | 6/21/2021 | 52803100                              | PD NASVS5ABDBV0M. Vision AXBII | 970.38   |                    |
| 195.0009.15.521.30.35.010 |                  |               | 6/21/2021 | 52803100                              | PD NASMC1N00ACTT. Thoresield   | 71.28    |                    |
| 195.0009.15.521.30.35.010 |                  |               | 6/21/2021 | 52803100                              | PD NASPLT016ECSN. 8X10 Speed P | 128.24   |                    |
| 195.0009.15.521.30.35.010 |                  |               | 6/21/2021 | 52803100                              | PD NASVS5ABDBV0M. Vision AXBII | 970.38   |                    |
| 195.0009.15.521.30.35.010 |                  |               | 6/21/2021 | 52803100                              | PD NASMC1N00ACTT. Thoresield   | 71.28    |                    |
| 195.0009.15.521.30.35.010 |                  |               | 6/21/2021 | 52803100                              | PD NASPLT016ECSN. 8X10 Speed P | 128.24   |                    |
| 195.0009.15.521.30.35.010 |                  |               | 6/21/2021 | 52803100                              | Sales Tax                      | 96.07    |                    |
| 195.0009.15.521.30.35.010 |                  |               | 6/21/2021 | 52803100                              | Sales Tax                      | 7.06     |                    |
| 195.0009.15.521.30.35.010 |                  |               | 6/21/2021 | 52803100                              | Sales Tax                      | 12.70    |                    |
| 195.0009.15.521.30.35.010 |                  |               | 6/21/2021 | 52803100                              | Sales Tax                      | 96.07    |                    |
| 195.0009.15.521.30.35.010 |                  |               | 6/21/2021 | 52803100                              | Sales Tax                      | 7.06     |                    |

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| 195.0009.15.521.30.35.010 |      |        | 6/21/2021 | 52803100 | Sales Tax                      | 12.70  |             |
| 195.0009.15.521.30.35.010 |      |        | 7/13/2021 | 52803200 | PD NASVS5BDBV0M. Vision AXBIII | 970.38 |             |
| 195.0009.15.521.30.35.010 |      |        | 7/13/2021 | 52803200 | PD NASMC1N00ACTT. Thoresield   | 71.28  |             |
| 195.0009.15.521.30.35.010 |      |        | 7/13/2021 | 52803200 | PDNASPLT016ECSN. 8X10 Speed Pl | 128.24 |             |
| 195.0009.15.521.30.35.010 |      |        | 7/13/2021 | 52803200 | PD NASCS5ABDBV0M. Vision AXBII | 970.38 |             |
| 195.0009.15.521.30.35.010 |      |        | 7/13/2021 | 52803200 | PD NASMC1N00ACTT. Thoresield   | 71.28  |             |
| 195.0009.15.521.30.35.010 |      |        | 7/13/2021 | 52803200 | PD NASPLT016ECSN. 8X10 Speed P | 128.24 |             |
| 195.0009.15.521.30.35.010 |      |        | 7/13/2021 | 52803200 | PD NASVS5BDBV0M. Vision AXBIII | 970.38 |             |
| 195.0009.15.521.30.35.010 |      |        | 7/13/2021 | 52803200 | PD NASMC1N00ACTT. Thoresield   | 71.28  |             |
| 195.0009.15.521.30.35.010 |      |        | 7/13/2021 | 52803200 | PD NASPLT013ECRN. 6X8 Speed Pl | 113.12 |             |
| 195.0009.15.521.30.35.010 |      |        | 7/13/2021 | 52803200 | Sales Tax                      | 97.04  |             |
| 195.0009.15.521.30.35.010 |      |        | 7/13/2021 | 52803200 | Sales Tax                      | 7.13   |             |
| 195.0009.15.521.30.35.010 |      |        | 7/13/2021 | 52803200 | Sales Tax                      | 12.82  |             |
| 195.0009.15.521.30.35.010 |      |        | 7/13/2021 | 52803200 | Sales Tax                      | 97.04  |             |
| 195.0009.15.521.30.35.010 |      |        | 7/13/2021 | 52803200 | Sales Tax                      | 7.13   |             |
| 195.0009.15.521.30.35.010 |      |        | 7/13/2021 | 52803200 | Sales Tax                      | 12.82  |             |
| 195.0009.15.521.30.35.010 |      |        | 7/13/2021 | 52803200 | Sales Tax                      | 97.04  |             |
| 195.0009.15.521.30.35.010 |      |        | 7/13/2021 | 52803200 | Sales Tax                      | 7.13   |             |
| 195.0009.15.521.30.35.010 |      |        | 7/13/2021 | 52803200 | Sales Tax                      | 11.31  |             |
| 001.0000.15.521.21.35.010 |      |        | 7/20/2021 | 52865400 | PD NASVS5ABDBV0M- Vision AXBII | 970.38 |             |
| 195.0009.15.521.30.35.010 |      |        | 7/20/2021 | 52865400 | PD NASMC1N00ACTT- Thoresield   | 71.28  |             |
| 195.0009.15.521.30.35.010 |      |        | 7/20/2021 | 52865400 | PD NASPLT016ECSN- 8X10 Speed P | 123.66 |             |
| 001.0000.15.521.21.35.010 |      |        | 7/20/2021 | 52865400 | PD NASVS5ABDBV0M- Vision AXBII | 970.38 |             |
| 195.0009.15.521.30.35.010 |      |        | 7/20/2021 | 52865400 | PD NASMC1N00ACTT- Thoresield   | 71.28  |             |
| 195.0009.15.521.30.35.010 |      |        | 7/20/2021 | 52865400 | PD NASPLT016ECSN- 8X10 Speed P | 123.66 |             |
| 001.0000.15.521.21.35.010 |      |        | 7/20/2021 | 52865400 | PD NASVS5ABDBV0M- Vision AXBII | 970.38 |             |
| 195.0009.15.521.30.35.010 |      |        | 7/20/2021 | 52865400 | PD NASMC1N00ACTT- Thoresield   | 71.28  |             |
| 195.0009.15.521.30.35.010 |      |        | 7/20/2021 | 52865400 | PD NASPLT016ECSN- 8X10 Speed P | 123.66 |             |
| 195.0009.15.521.30.35.010 |      |        | 7/20/2021 | 52865400 | Sales Tax                      | 12.35  |             |
| 001.0000.15.521.21.35.010 |      |        | 7/20/2021 | 52865400 | Sales Tax                      | 97.04  |             |
| 195.0009.15.521.30.35.010 |      |        | 7/20/2021 | 52865400 | Sales Tax                      | 7.13   |             |
| 195.0009.15.521.30.35.010 |      |        | 7/20/2021 | 52865400 | Sales Tax                      | 12.37  |             |
| 001.0000.15.521.21.35.010 |      |        | 7/20/2021 | 52865400 | Sales Tax                      | 97.04  |             |
| 195.0009.15.521.30.35.010 |      |        | 7/20/2021 | 52865400 | Sales Tax                      | 7.13   |             |
| 195.0009.15.521.30.35.010 |      |        | 7/20/2021 | 52865400 | Sales Tax                      | 12.37  |             |
| 001.0000.15.521.21.35.010 |      |        | 7/20/2021 | 52865400 | Sales Tax                      | 97.04  |             |
| 195.0009.15.521.30.35.010 |      |        | 7/20/2021 | 52865400 | Sales Tax                      | 7.13   |             |
| 195.0009.15.521.30.35.010 |      |        | 7/20/2021 | 52865600 | PD NASVS5ABDBV0M- Vision AXBII | 970.38 |             |

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| 195.0009.15.521.30.35.010 |                  |               | 7/20/2021 | 52865600                            | PD NASMC1N00ACTT- Thoresield   | 71.28    |                   |
| 195.0009.15.521.30.35.010 |                  |               | 7/20/2021 | 52865600                            | PD NASPLT016ECSN- 8X10 Speed P | 123.66   |                   |
| 195.0009.15.521.30.35.010 |                  |               | 7/20/2021 | 52865600                            | Sales Tax                      | 97.04    |                   |
| 195.0009.15.521.30.35.010 |                  |               | 7/20/2021 | 52865600                            | Sales Tax                      | 7.13     |                   |
| 195.0009.15.521.30.35.010 |                  |               | 7/20/2021 | 52865600                            | Sales Tax                      | 12.37    |                   |
| <b>17748</b>              | <b>7/29/2021</b> | <b>009253</b> |           | <b>FERGUSON WATERWORKS,</b>         |                                |          | <b>\$1,066.77</b> |
| 001.0000.11.576.81.31.001 |                  |               | 7/19/2021 | 1008822                             | PKFC Supplies                  | 239.78   |                   |
| 001.0000.11.576.81.31.001 |                  |               | 7/20/2021 | 1010397                             | PKFC Supplies                  | 297.40   |                   |
| 001.0000.11.576.81.31.001 |                  |               | 7/20/2021 | 1010626                             | PKFC Supplies                  | 529.59   |                   |
| <b>17749</b>              | <b>7/29/2021</b> | <b>009689</b> |           | <b>FLO HAWKS,</b>                   |                                |          | <b>\$287.43</b>   |
| 401.0000.11.531.10.48.001 |                  |               | 7/6/2021  | 66146000                            | PKSW 07/06 Maint. Inspection 1 | 287.43   |                   |
| <b>17750</b>              | <b>7/29/2021</b> | <b>012975</b> |           | <b>FOSTER GARVEY PC,</b>            |                                |          | <b>\$4,349.00</b> |
| 301.0032.11.594.76.41.001 |                  |               | 6/30/2021 | 2792281                             | PK Thru 05/21 Lowein Condemnat | 300.00   |                   |
| 192.0007.07.594.58.61.007 |                  |               | 7/19/2021 | 2794056                             | SSMP Thru 06/30 Tactical Tailo | 150.00   |                   |
| 192.0007.07.594.58.61.007 |                  |               | 7/19/2021 | 2794057                             | SSMP Thru 06/30 JBLM North Cle | 2,650.00 |                   |
| 301.0032.11.594.76.41.001 |                  |               | 7/20/2021 | 2794055                             | PK Thru 6/30 Lowein Condemnati | 699.00   |                   |
| 001.0000.06.515.30.41.001 |                  |               | 7/20/2021 | 2794058                             | LG Thru 06/30 DevCo Condemnati | 550.00   |                   |
| <b>17751</b>              | <b>7/29/2021</b> | <b>000207</b> |           | <b>GREATER LAKES MENTAL HEALTH,</b> |                                |          | <b>\$6,250.00</b> |
| 001.0000.11.565.10.41.020 |                  |               | 7/9/2021  | 2Q/21 BHCT                          | PKHS AG 2021-052 2Q/21 Behavio | 6,250.00 |                   |
| <b>17752</b>              | <b>7/29/2021</b> | <b>012996</b> |           | <b>GREYSTONE TACTICAL,</b>          |                                |          | <b>\$568.10</b>   |
| 001.0000.15.521.10.31.020 |                  |               | 7/9/2021  | 202101049                           | PD PepperBall VXR Projectiles  | 425.60   |                   |
| 001.0000.15.521.10.31.020 |                  |               | 7/9/2021  | 202101049                           | PD PepperBall VXS Magazine 15r | 47.50    |                   |
| 001.0000.15.521.10.31.020 |                  |               | 7/9/2021  | 202101049                           | PD PepperBall VKS Magazine 15r | 47.50    |                   |
| 001.0000.15.521.10.31.020 |                  |               | 7/9/2021  | 202101049                           | PD PepperBall VKS Magazine 15r | 47.50    |                   |
| <b>17753</b>              | <b>7/29/2021</b> | <b>012950</b> |           | <b>HAWKES, JONATHAN</b>             |                                |          | <b>\$4,000.00</b> |
| 190.6002.52.559.70.41.001 |                  |               | 7/28/2021 | AG 2021-242                         | CDBG AG 2021-242 CV Rent Assis | 4,000.00 |                   |
| <b>17754</b>              | <b>7/29/2021</b> | <b>012411</b> |           | <b>HERRERA-VELASQUEZ, MURIEL</b>    |                                |          | <b>\$2,000.00</b> |
| 001.9999.11.565.10.41.020 |                  |               | 7/29/2021 | 50                                  | PKHS 07/16-07/31 Lkwd Choice P | 2,000.00 |                   |
| <b>17755</b>              | <b>7/29/2021</b> | <b>012806</b> |           | <b>HOLOSUN TECHNOLOGIES INC,</b>    |                                |          | <b>\$1,286.74</b> |
| 001.0000.15.521.10.35.010 |                  |               | 7/12/2021 | 60130                               | PD HS515GM. QTY 6              | 1,276.74 |                   |
| 001.0000.15.521.10.35.010 |                  |               | 7/12/2021 | 60130                               | freight                        | 10.00    |                   |

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| <b>17756</b>              | <b>7/29/2021</b> | <b>012308</b> |           | <b>HONEY BUCKET,</b>               |                                |           | <b>\$884.98</b>    |
| 001.0000.11.571.20.41.001 |                  |               | 7/8/2021  | 0552201311                         | PKRC 07/08-08/04 8714 87th Ave | 403.65    |                    |
| 001.0000.11.571.20.41.001 |                  |               | 7/8/2021  | 0552201312                         | PKRC 07/08-08/04 9107 Angle Ln | 274.15    |                    |
| 001.0000.11.571.22.41.001 |                  |               | 7/13/2021 | 0552209288                         | PKRC 07/13-08/09 8714 87th Ave | 95.00     |                    |
| 001.0000.11.576.80.41.001 |                  |               | 7/13/2021 | 0552209289                         | PKFC 07/13-08/09 9701 Onyx Dr  | 124.50    |                    |
| 001.0000.11.576.80.41.001 |                  |               |           | 0552206134                         | PKFC 07/10-07/12 11528 Militar | -12.32    |                    |
| <b>17757</b>              | <b>7/29/2021</b> | <b>004036</b> |           | <b>HORIZON AUTOMATIC RAIN CO,</b>  |                                |           | <b>\$728.19</b>    |
| 001.0000.11.576.80.31.001 |                  |               | 7/27/2021 | 3N131687                           | PKFC Tape, Rotor, Rain Bird    | 465.65    |                    |
| 001.0000.11.542.70.31.001 |                  |               | 7/27/2021 | 3N131709                           | PKST Rain Bird, Valve Plastic  | 262.54    |                    |
| <b>17758</b>              | <b>7/29/2021</b> | <b>012319</b> |           | <b>HUBBARD RADIO SEATTLE LLC,</b>  |                                |           | <b>\$2,640.00</b>  |
| 001.0000.11.571.22.44.001 |                  |               | 6/27/2021 | IN-12106173332                     | PKRC 06/07-06/25 FM Ads        | 2,640.00  |                    |
| <b>17759</b>              | <b>7/29/2021</b> | <b>013083</b> |           | <b>IVY HUT REALTY,</b>             |                                |           | <b>\$3,733.25</b>  |
| 190.6002.52.559.70.41.001 |                  |               | 7/28/2021 | AG 2021-172                        | CDBG AG 2021-172 CV Rent Assis | 3,733.25  |                    |
| <b>17760</b>              | <b>7/29/2021</b> | <b>008466</b> |           | <b>KBH CONSTRUCTION CO,</b>        |                                |           | <b>\$64,727.53</b> |
| 301.0006.11.594.76.63.001 |                  |               | 7/23/2021 | 2 Final                            | PK AG 2020-296 Gateway & Svc   | 47,267.59 |                    |
| 301.0036.11.594.76.63.001 |                  |               | 7/23/2021 | 2 Final                            | PK AG 2020-296 Gateway & Svc   | 13,757.94 |                    |
| 301.0000.00.223.40.00.000 |                  |               | 7/23/2021 | 2 Final                            | PK AG 2020-296 Retainage Relea | 3,702.00  |                    |
| <b>17761</b>              | <b>7/29/2021</b> | <b>013072</b> |           | <b>KIM, YOUNGHEE</b>               |                                |           | <b>\$907.12</b>    |
| 001.0000.02.512.51.49.009 |                  |               | 6/24/2021 | 06/23/21                           | MC 06/23                       | 907.12    |                    |
| <b>17762</b>              | <b>7/29/2021</b> | <b>003820</b> |           | <b>KNIGHT FIRE PROTECTION INC,</b> |                                |           | <b>\$696.76</b>    |
| 501.0000.51.521.10.31.006 |                  |               | 7/12/2021 | 71975                              | PDFL Supplies                  | 348.38    |                    |
| 502.0000.17.521.50.41.001 |                  |               | 7/12/2021 | 71975                              | PKFC (5) Exchange Hydro 6 Yr S | 348.38    |                    |
| <b>17763</b>              | <b>7/29/2021</b> | <b>008202</b> |           | <b>KPG INC,</b>                    |                                |           | <b>\$7,478.00</b>  |
| 302.0024.21.595.15.41.001 |                  |               | 7/9/2021  | 6-8721                             | PWCP AG 2016-070 tHRU 06/25 St | 7,478.00  |                    |
| <b>17764</b>              | <b>7/29/2021</b> | <b>000739</b> |           | <b>KR INC,</b>                     |                                |           | <b>\$37.83</b>     |
| 101.0000.21.542.30.31.001 |                  |               | 7/22/2021 | INV-075815                         | PWST Marking Paint             | 37.83     |                    |
| <b>17765</b>              | <b>7/29/2021</b> | <b>009964</b> |           | <b>LAKESIDE INDUSTRIES INC,</b>    |                                |           | <b>\$944.90</b>    |
| 101.0000.11.542.30.31.030 |                  |               | 7/16/2021 | 167022                             | PKST Cold Mix                  | 944.90    |                    |



| Check No.                 | Date             | Vendor        | Inv Date  | Invoice                                | Description                    | Amount   | Check Total        |
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| <b>17766</b>              | <b>7/29/2021</b> | <b>000299</b> |           | <b>LAKEVIEW LIGHT &amp; POWER CO.,</b> |                                |          | <b>\$12,111.30</b> |
| 101.0000.11.542.64.47.005 |                  |               | 7/14/2021 | 67044-004 07/14/21                     | PKST 06/10-07/10 108th St SW & | 69.84    |                    |
| 101.0000.11.542.64.47.005 |                  |               | 7/14/2021 | 67044-010 07/14/21                     | PKST 06/10-07/10 108th St SW & | 66.27    |                    |
| 101.0000.11.542.64.47.005 |                  |               | 7/14/2021 | 67044-017 07/14/21                     | PKST 06/10-07/10 112th St SW & | 65.02    |                    |
| 101.0000.11.542.64.47.005 |                  |               | 7/14/2021 | 67044-030 07/14/21                     | PKST 06/10-07/10 112th ST SW & | 70.47    |                    |
| 101.0000.11.542.63.47.006 |                  |               | 7/14/2021 | 67044-072 07/14/21                     | PKST 06/10-07/10 11302 Kendric | 92.52    |                    |
| 502.0000.17.542.65.47.005 |                  |               | 7/14/2021 | 67044-073 07/14/21                     | PKFC 06/10-07/10 11420 Kendric | 168.67   |                    |
| 101.0000.11.542.63.47.006 |                  |               | 7/14/2021 | 67044-091 07/14/21                     | PKST 06/09-07/10 4713 111th St | 49.67    |                    |
| 502.0000.17.521.50.47.005 |                  |               | 7/21/2021 | 117448-001 07/21/21                    | PKFC 06/17-07/17 Lkwd Police S | 8,515.33 |                    |
| 101.0000.11.542.64.47.005 |                  |               | 7/21/2021 | 67044-001 07/21/21                     | PKST 06/17-07/17 100th St SW & | 64.85    |                    |
| 101.0000.11.542.64.47.005 |                  |               | 7/21/2021 | 67044-003 07/21/21                     | PKST 06/17-07/17 Motor Ave & W | 80.11    |                    |
| 101.0000.11.542.64.47.005 |                  |               | 7/21/2021 | 67044-005 07/21/21                     | PKST 06/17-07/17 BP Wy SW & Lk | 72.70    |                    |
| 101.0000.11.542.64.47.005 |                  |               | 7/21/2021 | 67044-006 07/21/21                     | PKST 06/17-07/17 108th St SW & | 69.22    |                    |
| 101.0000.11.542.64.47.005 |                  |               | 7/21/2021 | 67044-019 07/21/21                     | PKST 06/17-07/17 BPW SW & 100t | 69.31    |                    |
| 101.0000.11.542.64.47.005 |                  |               | 7/21/2021 | 67044-020 07/21/21                     | PKST 06/17-07/17 59th Ave SW & | 84.85    |                    |
| 101.0000.11.542.64.47.005 |                  |               | 7/21/2021 | 67044-022 07/21/21                     | PKST 06/17-07/17 GLD SW & BPW  | 88.95    |                    |
| 101.0000.11.542.64.47.005 |                  |               | 7/21/2021 | 67044-024 07/21/21                     | PKST 06/17-7/17 GLD SW & Steil | 64.85    |                    |
| 001.0000.11.576.80.47.005 |                  |               | 7/21/2021 | 67044-034 07/21/21                     | PKFC 06/17-07/17 10506 Russell | 41.36    |                    |
| 101.0000.11.542.63.47.006 |                  |               | 7/21/2021 | 67044-039 07/21/21                     | PKST 06/17-07/17 5700 100th St | 49.67    |                    |
| 101.0000.11.542.64.47.005 |                  |               | 7/21/2021 | 67044-044 07/21/21                     | PKST 06/17-07/17 100th SW & Lk | 70.29    |                    |
| 101.0000.11.542.64.47.005 |                  |               | 7/21/2021 | 67044-046 07/21/21                     | PKST 06/17-07/17 10013 GLD SW  | 152.06   |                    |
| 101.0000.11.542.64.47.005 |                  |               | 7/21/2021 | 67044-047 07/21/21                     | PKST 06/17-07/17 59th Ave SW & | 71.01    |                    |
| 001.0000.11.576.80.47.005 |                  |               | 7/21/2021 | 67044-063 07/21/21                     | PKFC 06/17-07/17 6002 Fairlawn | 45.74    |                    |
| 101.0000.11.542.64.47.005 |                  |               | 7/21/2021 | 67044-064 07/21/21                     | PKST 06/17-07/17 93rd St SW &  | 62.25    |                    |
| 101.0000.11.542.64.47.005 |                  |               | 7/21/2021 | 67044-082 07/21/21                     | PKST 06/17-07/17 GLD & Mt Tac  | 132.78   |                    |
| 101.0000.11.542.63.47.006 |                  |               | 7/21/2021 | 67044-086 07/21/21                     | PKST 06/17-07/17 6119 Motor Av | 58.41    |                    |
| 101.0000.11.542.63.47.005 |                  |               | 7/21/2021 | 67044-088 07/21/21                     | PK 06/17-07/17 11950 47th ST S | 48.59    |                    |
| 101.0000.11.542.63.47.006 |                  |               | 7/21/2021 | 67044-090 07/21/21                     | PKST 06/17-07/17 5310 100th St | 46.90    |                    |
| 101.0000.11.542.64.47.005 |                  |               | 7/7/2021  | 67044-002 07/07/21                     | PKST 06/03-07/03 Pac Hwy & STW | 74.84    |                    |
| 101.0000.11.542.64.47.005 |                  |               | 7/7/2021  | 67044-012 07/07/21                     | PKST 06/03-07/03 Hwy 512 & STW | 102.96   |                    |
| 101.0000.11.542.63.47.006 |                  |               | 7/7/2021  | 67044-014 07/07/21                     | PKST 06/03-07/03 Hwy 512 & STW | 91.54    |                    |
| 101.0000.11.542.64.47.005 |                  |               | 7/7/2021  | 67044-016 07/07/21                     | PKST 06/03-07/03 40th Ave SW   | 60.03    |                    |
| 101.0000.11.542.64.47.005 |                  |               | 7/7/2021  | 67044-031 07/07/21                     | PKST 06/03-07/03 84th St S & S | 64.58    |                    |
| 101.0000.11.542.64.47.005 |                  |               | 7/7/2021  | 67044-032 07/07/21                     | PKST 06/03-07/03 100th ST SW & | 78.95    |                    |
| 001.0000.11.576.80.47.005 |                  |               | 7/7/2021  | 67044-048 07/07/21                     | PKFC 06/03-07/03 2716 84th St  | 32.86    |                    |
| 101.0000.11.542.64.47.005 |                  |               | 7/7/2021  | 67044-050 07/07/21                     | PKST 06/03-07/03 Lkwd Dr SW/St | 73.59    |                    |
| 101.0000.11.542.64.47.005 |                  |               | 7/7/2021  | 67044-053 07/07/21                     | PKST 06/03-07/03 4648 Steil Bl | 56.73    |                    |
| 101.0000.11.543.50.47.005 |                  |               | 7/7/2021  | 67044-074 07/07/21                     | PKST 06/03-07/03 9424 Front St | 247.83   |                    |

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| 001.0000.11.576.80.47.005 |                  |               | 7/7/2021  | 67044-075 07/07/21                        | PKFC 06/03-07/03 8807 25th Ave | 73.36    |                   |
| 101.0000.11.542.64.47.005 |                  |               | 7/7/2021  | 67044-078 07/07/21                        | PKST 06/03-07/03 100th St SW & | 94.04    |                   |
| 101.0000.11.542.64.47.005 |                  |               | 7/7/2021  | 67044-079 07/07/21                        | PKST 06/03-07/03 96th St S & S | 127.07   |                   |
| 101.0000.11.542.64.47.005 |                  |               | 7/7/2021  | 67044-080 07/07/21                        | PKST 06/03-07/03 8802 STW      | 74.93    |                   |
| 101.0000.11.542.64.47.005 |                  |               | 7/7/2021  | 67044-081 07/07/21                        | PKST 06/03-07/03 3601 Steil Bl | 71.55    |                   |
| 101.0000.11.542.63.47.006 |                  |               | 7/7/2021  | 67044-083 07/07/21                        | PKST 06/03-07/03 40th & 100th  | 80.83    |                   |
| 101.0000.11.542.64.47.005 |                  |               | 7/7/2021  | 67044-084 07/07/21                        | PKST 06/03-07/03 Steil & Lkvw  | 73.95    |                   |
| 101.0000.11.542.63.47.006 |                  |               | 7/7/2021  | 67044-085 07/07/21                        | PKST 06/03-07/03 26th & 88th S | 44.58    |                   |
| 101.0000.11.542.63.47.006 |                  |               | 7/7/2021  | 67044-087 07/07/21                        | PKST 06/03-07/03 123rd & BPW S | 68.14    |                   |
| 101.0000.11.542.63.47.006 |                  |               | 7/7/2021  | 67044-089 07/07/21                        | PKST 06/03-07/03 9520 Front ST | 47.25    |                   |
| <b>17767</b>              | <b>7/29/2021</b> | <b>012321</b> |           | <b>LAKESIDE ARTS FESTIVAL ASSOC,</b>      |                                |          | <b>\$928.06</b>   |
| 104.0022.01.557.30.41.001 |                  |               | 7/18/2021 | 07/18/21                                  | HM AG 2021-094 FAB Fest. Lodgi | 928.06   |                   |
| <b>17768</b>              | <b>7/29/2021</b> | <b>000288</b> |           | <b>LAKESIDE HARDWARE &amp; PAINT INC,</b> |                                |          | <b>\$635.07</b>   |
| 101.0000.11.542.70.31.001 |                  |               | 7/28/2021 | 654453                                    | PKST Scrub Brush, Graffiti Rem | 57.66    |                   |
| 001.0000.11.542.70.48.001 |                  |               | 7/27/2021 | 654297                                    | PKFL Vehicle Maint             | 124.82   |                   |
| 502.0000.17.521.50.31.001 |                  |               | 7/27/2021 | 654334                                    | PKFC Bolts, Nuts, Washers      | 15.58    |                   |
| 001.0000.11.576.80.31.001 |                  |               | 7/22/2021 | 653953                                    | PKFC Supplies                  | 382.64   |                   |
| 001.0000.11.576.80.31.001 |                  |               | 7/22/2021 | 653963                                    | PKFC Cement                    | 54.37    |                   |
| <b>17769</b>              | <b>7/29/2021</b> | <b>000298</b> |           | <b>LAKESIDE TOWING,</b>                   |                                |          | <b>\$528.00</b>   |
| 001.0000.15.521.10.41.070 |                  |               | 7/19/2021 | 230353                                    | PD 07/12:2012 Kia              | 110.00   |                   |
| 001.0000.15.521.10.41.070 |                  |               | 7/19/2021 | 230360                                    | PD 07/12:2008 Crown Victoria   | 110.00   |                   |
| 001.0000.15.521.10.41.070 |                  |               | 7/19/2021 | 230361                                    | PD 07/12:2010 Crown Victoria   | 110.00   |                   |
| 001.0000.15.521.10.41.070 |                  |               | 7/19/2021 | 230371                                    | PD 07/12: 2008 Chevrolet       | 110.00   |                   |
| 001.0000.15.521.10.41.070 |                  |               | 7/13/2021 | 230309                                    | PD 07/09                       | 88.00    |                   |
| <b>17770</b>              | <b>7/29/2021</b> | <b>003008</b> |           | <b>LARSEN SIGN CO,</b>                    |                                |          | <b>\$280.25</b>   |
| 501.0000.51.521.10.31.006 |                  |               | 7/22/2021 | 29023                                     | PDFL Car Maint                 | 280.25   |                   |
| <b>17771</b>              | <b>7/29/2021</b> | <b>004073</b> |           | <b>MACDONALD-MILLER FACILITY SOL,</b>     |                                |          | <b>\$928.66</b>   |
| 502.0000.17.521.50.48.001 |                  |               | 7/9/2021  | SVC208457                                 | PKFC HVAC Svc Call             | 928.66   |                   |
| <b>17772</b>              | <b>7/29/2021</b> | <b>013087</b> |           | <b>MANSFIELD, LISA</b>                    |                                |          | <b>\$308.00</b>   |
| 195.0021.02.512.53.43.004 |                  |               | 7/26/2021 | 08/14-08/18 Per Diem                      | MC NADCP Conf: L. Mansfield    | 308.00   |                   |
| <b>17773</b>              | <b>7/29/2021</b> | <b>013095</b> |           | <b>MARCO SOUTHWEST LLC,</b>               |                                |          | <b>\$3,334.55</b> |
| 190.6002.52.559.70.41.001 |                  |               | 7/28/2021 | AG 2021-256                               | CDBG AG 2021-256 CV Rent Assis | 3,334.55 |                   |

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| <b>17774</b>              | <b>7/29/2021</b> | <b>011494</b> |           | <b>MARTIN, BRIAN</b>               |                                |            | <b>\$1,218.75</b>   |
| 503.0005.04.518.80.41.001 |                  |               | 7/14/2021 | 2110                               | IT PDR 20-635 Video & Audio Re | 1,218.75   |                     |
| <b>17775</b>              | <b>7/29/2021</b> | <b>000360</b> |           | <b>MCCLATCHY COMPANY LLC,</b>      |                                |            | <b>\$4,974.89</b>   |
| 001.0000.07.558.60.44.001 |                  |               | 6/30/2021 | 40827 37975                        | CD 04/15 Pubic Hearing LU-20-0 | 347.75     |                     |
| 001.0000.06.514.30.44.001 |                  |               | 6/30/2021 | 40827 41625                        | LG Ord. 750                    | 165.51     |                     |
| 001.0000.07.558.60.44.001 |                  |               | 6/30/2021 | 40827 41761                        | CD 04/21 Public Hearing Notice | 712.23     |                     |
| 001.0000.07.558.60.44.001 |                  |               | 6/30/2021 | 40827 43211                        | CD NOA LU-21-00046             | 192.31     |                     |
| 001.0000.07.558.60.44.001 |                  |               | 6/30/2021 | 40827 44321                        | CD                             | 658.63     |                     |
| 001.0000.07.558.60.44.001 |                  |               | 6/30/2021 | 40827 75203                        | CD 06/16 Public Hearing Notice | 406.71     |                     |
| 001.0000.07.558.60.44.001 |                  |               | 6/30/2021 | 40827 77507                        | CD LU-20-00027 & LU-20-00030   | 716.13     |                     |
| 001.0000.07.558.60.44.001 |                  |               | 6/30/2021 | 40827 80812                        | CD NOA LU-21-00104             | 165.51     |                     |
| 001.0000.07.558.60.44.001 |                  |               | 6/30/2021 | 40827 83835                        | CD LU21-00109                  | 379.91     |                     |
| 001.0000.07.558.60.44.001 |                  |               | 6/30/2021 | 40827 85239                        | CD NOA LU-21-00110             | 224.47     |                     |
| 001.0000.07.558.60.44.001 |                  |               | 6/30/2021 | 40827 85438                        | CD NOA LU- 21-00101            | 235.19     |                     |
| 001.0000.07.558.60.44.001 |                  |               | 6/30/2021 | 40827 87464                        | CD RFQ Topo Survey Svcs        | 583.59     |                     |
| 001.0000.07.558.60.44.001 |                  |               | 6/30/2021 | 40827 89232                        | CD LU-21-00093                 | 186.95     |                     |
| <b>17776</b>              | <b>7/29/2021</b> | <b>011324</b> |           | <b>MCDUGAL, MARY</b>               |                                |            | <b>\$117.76</b>     |
| 001.0000.09.518.10.31.001 |                  |               | 7/20/2021 | 07/20/21                           | HR Employee Recognition Event  | 117.76     |                     |
| <b>17777</b>              | <b>7/29/2021</b> | <b>013033</b> |           | <b>MEADOWS APARTMENT MGNT LLC,</b> |                                |            | <b>\$830.00</b>     |
| 190.6002.52.559.70.41.001 |                  |               | 7/28/2021 | AG 2021-228                        | CDBG AG 2021-228 CV Rent Assis | 830.00     |                     |
| <b>17778</b>              | <b>7/29/2021</b> | <b>013086</b> |           | <b>MELVILLE, TYLER</b>             |                                |            | <b>\$308.00</b>     |
| 195.0021.02.512.53.43.004 |                  |               | 7/26/2021 | 08/14-08/8 Per Diem                | MC NADCP Conf: T. Melville     | 308.00     |                     |
| <b>17779</b>              | <b>7/29/2021</b> | <b>009724</b> |           | <b>MILES RESOURCES LLC,</b>        |                                |            | <b>\$625.77</b>     |
| 101.0000.11.542.30.31.030 |                  |               | 7/26/2021 | 323783                             | PKST Hot Mix Asphalt           | 215.71     |                     |
| 101.0000.11.542.30.31.030 |                  |               | 7/26/2021 | 323796                             | PKST Hot Mix Asphalt           | 205.54     |                     |
| 401.0000.11.531.10.31.030 |                  |               | 7/19/2021 | 323530                             | PKSW Hot Mix Asphalt           | 204.52     |                     |
| <b>17780</b>              | <b>7/29/2021</b> | <b>013075</b> |           | <b>NABLUS APARTMENTS LLC,</b>      |                                |            | <b>\$4,000.00</b>   |
| 190.6002.52.559.70.41.001 |                  |               | 7/28/2021 | AG 2021-251                        | CDBG AG 2021-251 CV Rent Assis | 4,000.00   |                     |
| <b>17781</b>              | <b>7/29/2021</b> | <b>000366</b> |           | <b>NORTHWEST CASCADE INC,</b>      |                                |            | <b>\$339,793.03</b> |
| 302.0080.21.595.30.63.001 |                  |               | 7/2/2021  | AG 2021-111 PP # 3                 | PWCP AG 2021-111 05/31-07/02 1 | 339,793.03 |                     |

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| <b>17782</b>              | <b>7/29/2021</b> | <b>000173</b> |           | <b>NOURISH PIERCE COUNTY,</b>         |                                |          | <b>\$6,250.00</b> |
| 001.0000.11.565.10.41.020 |                  |               | 6/30/2021 | 18-1516                               | PKHS AG 2021-117 2Q/21 Nutriti | 6,250.00 |                   |
| <b>17783</b>              | <b>7/29/2021</b> | <b>009421</b> |           | <b>PACIFIC RIM TALENT,</b>            |                                |          | <b>\$4,500.00</b> |
| 104.0021.01.557.30.41.001 |                  |               | 7/7/2021  | 08/05-08/12/21                        | HM AG 2021-234 Chris Eger & Ro | 4,500.00 |                   |
| <b>17784</b>              | <b>7/29/2021</b> | <b>012949</b> |           | <b>PARK, GRACE</b>                    |                                |          | <b>\$4,000.00</b> |
| 190.6002.52.559.70.41.001 |                  |               | 7/28/2021 | AG 2021-257                           | CDBG AG 2021-257 CV Rent Assis | 4,000.00 |                   |
| <b>17785</b>              | <b>7/29/2021</b> | <b>012470</b> |           | <b>PARKLAND QUICK PRINT,</b>          |                                |          | <b>\$117.87</b>   |
| 001.0000.11.571.22.49.005 |                  |               | 7/7/2021  | 60993                                 | PKRC Healthy Bucks             | 117.87   |                   |
| <b>17786</b>              | <b>7/29/2021</b> | <b>006010</b> |           | <b>PETEK AND ASSOCIATES,</b>          |                                |          | <b>\$385.00</b>   |
| 001.0000.15.521.40.41.001 |                  |               | 7/20/2021 | 902                                   | PD 06/14 Pre Employment Physic | 385.00   |                   |
| <b>17787</b>              | <b>7/29/2021</b> | <b>000407</b> |           | <b>PIERCE COUNTY,</b>                 |                                |          | <b>\$4,238.64</b> |
| 001.0000.15.521.10.41.001 |                  |               | 7/26/2021 | CI-304688                             | PD May-June 2021 Fingerprint I | 452.25   |                   |
| 001.0000.02.237.11.00.002 |                  |               | 7/19/2021 | 06/21 Court Remit                     | MC 06/21 Court Remit           | 793.90   |                   |
| 001.0000.15.521.10.41.125 |                  |               | 7/22/2021 | CI-304574                             | PD 06/21 Jail Svcs             | 2,992.49 |                   |
| <b>17788</b>              | <b>7/29/2021</b> | <b>000428</b> |           | <b>PIERCE COUNTY SEWER,</b>           |                                |          | <b>\$243.50</b>   |
| 001.0000.11.576.80.47.004 |                  |               | 7/25/2021 | 01583646 07/25/21                     | PKFC 05/01-06/30 8807 25th Ave | 121.65   |                   |
| 001.0000.11.576.81.47.004 |                  |               | 7/28/2021 | 02029430 07/18/21                     | PKFC 05/01-06/30 9101 Angle Ln | 121.85   |                   |
| <b>17789</b>              | <b>7/29/2021</b> | <b>011372</b> |           | <b>PINE RIDGE APARTMENTS, HAO LEE</b> |                                |          | <b>\$4,000.00</b> |
| 190.6002.52.559.70.41.001 |                  |               | 7/28/2021 | AG 2021-239                           | CDBG AG 2021-239 CV Rent Assis | 4,000.00 |                   |
| <b>17790</b>              | <b>7/29/2021</b> | <b>011523</b> |           | <b>POWERDMS INC,</b>                  |                                |          | <b>\$7,370.88</b> |
| 503.0000.04.518.80.48.003 |                  |               | 7/19/2021 | INV-9251                              | IT 09/16/21-09/15/22 PowerDMS  | 7,370.88 |                   |
| <b>17791</b>              | <b>7/29/2021</b> | <b>010630</b> |           | <b>PRINT NW,</b>                      |                                |          | <b>\$5,240.53</b> |
| 001.0000.07.558.60.49.005 |                  |               | 7/14/2021 | D32059502                             | CD Appointment Cards           | 114.91   |                   |
| 106.0000.11.573.20.41.001 |                  |               | 7/14/2021 | W31938902                             | PKRC Signal Box Wrap Art~      | 1,628.00 |                   |
| 106.0000.11.573.20.41.001 |                  |               | 7/14/2021 | W31938902                             | Sales Tax                      | 162.80   |                   |
| 106.0000.11.573.20.41.001 |                  |               | 7/14/2021 | W31940202                             | PKRC Signal Box Wrap Art~      | 1,901.00 |                   |
| 106.0000.11.573.20.41.001 |                  |               | 7/14/2021 | W31940202                             | Sales Tax                      | 190.10   |                   |
| 106.0000.11.573.20.41.001 |                  |               | 7/14/2021 | W31940802                             | PKRC Signal Box Wrap Art~      | 1,094.00 |                   |
| 106.0000.11.573.20.41.001 |                  |               | 7/14/2021 | W31940802                             | Sales Tax                      | 109.40   |                   |
| 001.0000.07.558.60.49.005 |                  |               | 7/27/2021 | 32064802                              | CD Business Cards: B. Stewart  | 40.32    |                   |

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| <b>17792</b>              | <b>7/29/2021</b> | <b>000446</b> |           | <b>PUGET SOUND CLEAN AIR AGENCY,</b> |                                |              | <b>\$9,593.50</b>     |
| 001.0000.15.521.32.41.001 |                  |               | 1/11/2021 | Q2/21                                | PD Q2/21                       | 9,593.50     |                       |
| <b>17793</b>              | <b>7/29/2021</b> | <b>012650</b> |           | <b>QUIGG BROS INC,</b>               |                                |              | <b>\$113,081.93</b>   |
| 301.0003.11.594.76.63.001 |                  |               | 7/12/2021 | 10                                   | PK AG 2020-103 Harry Todd Park | 118,471.92   |                       |
| 301.0000.00.223.40.00.000 |                  |               | 7/12/2021 | 10                                   | PK AG 2020-103 Retainage       | -5,389.99    |                       |
| <b>17794</b>              | <b>7/29/2021</b> | <b>012953</b> |           | <b>R. L. ALIA COMPANY,</b>           |                                |              | <b>\$1,470,981.19</b> |
| 302.0015.21.595.30.63.001 |                  |               | 6/30/2021 | AG 2021-013 PP # 4                   | PWCP AG 2021-013 06/01-06/30   | 73,505.96    |                       |
| 302.0000.00.223.40.00.000 |                  |               | 6/30/2021 | AG 2021-013 PP # 4                   | PWCP AG 2021-013 Retainage     | -3,675.30    |                       |
| 302.0135.21.595.30.63.001 |                  |               | 7/22/2021 | AG 2021-143 PP # 1                   | PWCP AG 2021-143 06/01-07/22 J | 1,077,471.42 |                       |
| 302.0135.21.534.30.63.001 |                  |               | 7/22/2021 | AG 2021-143 PP # 1                   | PWCP AG 2021-143 06/01-07/22 J | 395,597.50   |                       |
| 302.0000.00.223.40.00.000 |                  |               | 7/22/2021 | AG 2021-143 PP # 1                   | PWCP AG 2021-143 Retainage     | -71,918.39   |                       |
| <b>17795</b>              | <b>7/29/2021</b> | <b>012426</b> |           | <b>RANGER TREE EXPERTS INC,</b>      |                                |              | <b>\$9,341.50</b>     |
| 504.0000.09.518.38.48.001 |                  |               | 7/12/2021 | 2435                                 | RM Claim 2021-0034 15110 Grant | 9,341.50     |                       |
| <b>17796</b>              | <b>7/29/2021</b> | <b>010740</b> |           | <b>RFI ENTERPRISES INC,</b>          |                                |              | <b>\$111.08</b>       |
| 101.0000.11.544.90.41.001 |                  |               | 7/6/2021  | 617303                               | PKST 08/01-10/31 Intrusion Mon | 111.08       |                       |
| <b>17797</b>              | <b>7/29/2021</b> | <b>010522</b> |           | <b>RICOH USA INC,</b>                |                                |              | <b>\$43.42</b>        |
| 503.0000.04.518.80.45.002 |                  |               | 7/21/2021 | 5062456563                           | IT 06/21-07/20 Add't Images    | 24.86        |                       |
| 503.0000.04.518.80.45.002 |                  |               | 7/18/2021 | 5062437086                           | IT 06/18-07/17 Add'l Images    | 18.56        |                       |
| <b>17798</b>              | <b>7/29/2021</b> | <b>011932</b> |           | <b>ROBERT W. DROLL,</b>              |                                |              | <b>\$2,760.00</b>     |
| 301.0003.11.594.76.41.001 |                  |               | 6/25/2021 | 18021-31                             | PK AG 2018-115A 04 05/26-07/15 | 2,760.00     |                       |
| <b>17799</b>              | <b>7/29/2021</b> | <b>003181</b> |           | <b>SKIP'S LAKEWOOD IRON WORKS,</b>   |                                |              | <b>\$258.50</b>       |
| 001.0000.11.576.81.31.001 |                  |               | 6/23/2021 | LWD000830                            | PKFC Pipes                     | 258.50       |                       |
| <b>17800</b>              | <b>7/29/2021</b> | <b>012410</b> |           | <b>SOLON, LISA</b>                   |                                |              | <b>\$1,600.00</b>     |
| 001.9999.11.565.10.41.020 |                  |               | 7/29/2021 | 51                                   | PKHS 07/16-07/31 Lkwd Choice P | 1,600.00     |                       |
| <b>17801</b>              | <b>7/29/2021</b> | <b>012013</b> |           | <b>SOUTH SOUND MOTORCYCLES,</b>      |                                |              | <b>\$256.54</b>       |
| 501.0000.51.521.10.48.005 |                  |               | 7/9/2021  | 6001248                              | PDFL Oil Change                | 256.54       |                       |
| <b>17802</b>              | <b>7/29/2021</b> | <b>002881</b> |           | <b>SPRAGUE PEST SOLUTIONS CO,</b>    |                                |              | <b>\$216.59</b>       |
| 001.0000.11.576.81.41.001 |                  |               | 7/21/2021 | 4559655                              | PKFC 07/21 Gen Pest Svcs 9115  | 90.09        |                       |

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| 502.0000.17.521.50.48.001 |                  |               | 7/23/2021 | 4567135                           | PKFC 07/23 Pest Control PD     | 126.50    |                    |
| <b>17803</b>              | <b>7/29/2021</b> | <b>000516</b> |           | <b>SPRINT,</b>                    |                                |           | <b>\$120.47</b>    |
| 503.0000.04.518.80.42.001 |                  |               | 7/18/2021 | 482477812-164                     | IT 06/15-07/14 Phone           | 120.47    |                    |
| <b>17804</b>              | <b>7/29/2021</b> | <b>009493</b> |           | <b>STAPLES ADVANTAGE,</b>         |                                |           | <b>\$862.29</b>    |
| 001.0000.09.518.10.31.001 |                  |               | 7/10/2021 | 3481734355                        | HR Office Supplies             | 39.06     |                    |
| 001.0000.09.518.10.31.001 |                  |               | 7/10/2021 | 3481734358                        | HR Chair Mat                   | 67.09     |                    |
| 101.0000.11.544.90.31.001 |                  |               | 7/14/2021 | 3481899153                        | PKST Stapler                   | 14.23     |                    |
| 001.0000.15.521.10.31.001 |                  |               | 7/8/2021  | 3481548771                        | PD Office Supplies             | 106.72    |                    |
| 101.0000.21.544.20.31.001 |                  |               | 7/8/2021  | 3481548772                        | PKST Notebooks, Memo Books, Pe | 131.76    |                    |
| 001.0000.15.521.10.31.001 |                  |               | 7/8/2021  | 3481548773                        | PD Office Supplies             | 47.23     |                    |
| 001.0000.15.521.10.31.001 |                  |               | 7/8/2021  | 3481548774                        | PD Forms Holder                | 27.32     |                    |
| 001.0000.15.521.10.31.001 |                  |               | 6/29/2021 | 3480546439                        | PD Office Supplies             | 85.05     |                    |
| 001.0000.15.521.10.31.001 |                  |               | 6/29/2021 | 3480546442                        | PD Cork Board                  | 61.53     |                    |
| 001.0000.15.521.10.31.001 |                  |               | 7/1/2021  | 3480961109                        | PD Office Supplies             | 114.31    |                    |
| 001.0000.15.521.10.31.001 |                  |               | 6/30/2021 | 3480688154                        | PD Datasticks                  | 120.78    |                    |
| 001.0000.15.521.10.31.001 |                  |               | 6/30/2021 | 3480688166                        | PD USB                         | 61.43     |                    |
| 101.0000.11.544.90.31.001 |                  |               |           | 3481899152                        | PKST Return Stapler            | -14.22    |                    |
| <b>17805</b>              | <b>7/29/2021</b> | <b>000517</b> |           | <b>STATE AUDITOR'S OFFICE,</b>    |                                |           | <b>\$19,351.41</b> |
| 001.0000.04.514.20.41.001 |                  |               | 7/13/2021 | L143274                           | FN 06/21 Audit                 | 19,351.41 |                    |
| <b>17806</b>              | <b>7/29/2021</b> | <b>002458</b> |           | <b>SUMMIT LAW GROUP,</b>          |                                |           | <b>\$9,603.50</b>  |
| 001.0000.06.515.30.41.001 |                  |               | 7/21/2021 | 127650                            | LG 06/21 General Labor         | 9,603.50  |                    |
| <b>17807</b>              | <b>7/29/2021</b> | <b>006497</b> |           | <b>SYSTEMS FOR PUBLIC SAFETY,</b> |                                |           | <b>\$5,348.37</b>  |
| 501.0000.51.521.10.48.005 |                  |               | 7/20/2021 | 40049                             | PDFL Oil Change                | 87.49     |                    |
| 501.0000.51.521.10.48.005 |                  |               | 7/20/2021 | 40049                             | PDFL Safety Inspection         | 24.31     |                    |
| 501.0000.51.521.10.48.005 |                  |               | 7/20/2021 | 40049                             | PDFL Wipers                    | 41.54     |                    |
| 501.0000.51.521.10.48.005 |                  |               | 7/20/2021 | 40049                             | PDFL Battery                   | 225.80    |                    |
| 504.0000.09.518.35.48.001 |                  |               | 7/20/2021 | 40097                             | RM Ckaim 2021-0029 Veh #40671  | 49.09     |                    |
| 501.0000.51.521.10.31.006 |                  |               | 7/20/2021 | 40139                             | PDFL Parts                     | 70.22     |                    |
| 501.0000.51.521.10.48.005 |                  |               | 7/20/2021 | 40152                             | PDFL Diagnostics               | 24.54     |                    |
| 504.0000.09.518.35.48.001 |                  |               | 7/9/2021  | 39725                             | PDFL Claim #2021-0020 Veh #402 | 1,620.18  |                    |
| 501.0000.51.521.10.48.005 |                  |               | 7/9/2021  | 40068                             | PDFL Oil Change                | 90.13     |                    |
| 501.0000.51.521.10.48.005 |                  |               | 7/9/2021  | 40068                             | PDFL Other                     | 135.29    |                    |
| 501.0000.51.521.10.48.005 |                  |               | 7/9/2021  | 40073                             | PDFL Electrical                | 347.83    |                    |
| 501.0000.51.521.10.48.005 |                  |               | 7/9/2021  | 40073                             | PDFL Tires                     | 347.54    |                    |

| Check No.                 | Date             | Vendor        | Inv Date  | Invoice                                | Description                    | Amount    | Check Total        |
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| 501.0000.51.521.10.48.005 |                  |               | 7/9/2021  | 40075                                  | PDFL A/C                       | 196.35    |                    |
| 501.0000.51.521.10.48.005 |                  |               | 7/9/2021  | 40081                                  | PDFL Electrical                | 183.17    |                    |
| 501.0000.51.521.10.48.005 |                  |               | 7/9/2021  | 40103                                  | PDFL Oil Change                | 94.48     |                    |
| 501.0000.51.521.10.48.005 |                  |               | 7/9/2021  | 40103                                  | PDFL Safety Inspection         | 21.01     |                    |
| 501.0000.51.521.10.48.005 |                  |               | 7/9/2021  | 40103                                  | PDFL Tire Rotation             | 30.37     |                    |
| 501.0000.51.521.10.48.005 |                  |               | 7/9/2021  | 40105                                  | PDFL Battery                   | 239.02    |                    |
| 501.0000.51.521.10.48.005 |                  |               | 7/9/2021  | 40107                                  | PDFL Battery                   | 466.73    |                    |
| 501.0000.51.521.10.48.005 |                  |               | 7/9/2021  | 40107                                  | PDFL Radiator                  | 315.30    |                    |
| 501.0000.51.521.10.48.005 |                  |               | 7/9/2021  | 40107                                  | PDFL Wipers                    | 52.83     |                    |
| 501.0000.51.521.10.48.005 |                  |               | 7/9/2021  | 40110                                  | PDFL Tires                     | 54.87     |                    |
| 504.0000.09.518.35.48.001 |                  |               | 7/9/2021  | 40119                                  | PDFL Claim # 2021-0020 Veh #40 | 581.19    |                    |
| 501.0000.51.521.10.48.005 |                  |               | 7/9/2021  | 40124                                  | PDFL Electrical                | 49.09     |                    |
| <b>17808</b>              | <b>7/29/2021</b> | <b>013039</b> |           | <b>THE VILLAGE AT SEELEY LAKE APT,</b> |                                |           | <b>\$4,000.00</b>  |
| 190.2003.53.559.32.41.001 |                  |               | 7/28/2021 | AG 2021-250                            | CDBG AG 2021-250 TB Rent Assis | 4,000.00  |                    |
| <b>17809</b>              | <b>7/29/2021</b> | <b>013076</b> |           | <b>TOWN CENTRE VILLAGE,</b>            |                                |           | <b>\$4,000.00</b>  |
| 190.6002.52.559.70.41.001 |                  |               | 7/28/2021 | AG 2021-246                            | CDBG AG 2021-246 CV Rent Assis | 4,000.00  |                    |
| <b>17810</b>              | <b>7/29/2021</b> | <b>000564</b> |           | <b>TUCCI &amp; SONS, INC,</b>          |                                |           | <b>\$137.07</b>    |
| 101.0000.11.542.30.31.030 |                  |               | 7/19/2021 | 68994                                  | PKST Hot Mix Asphalt           | 137.07    |                    |
| <b>17811</b>              | <b>7/29/2021</b> | <b>007885</b> |           | <b>ULINE, INC,</b>                     |                                |           | <b>\$513.27</b>    |
| 001.0000.15.521.80.31.001 |                  |               | 7/1/2021  | 135682505                              | PD Twine, Lawn/Leaf Bags       | 513.27    |                    |
| <b>17812</b>              | <b>7/29/2021</b> | <b>002509</b> |           | <b>VERIZON WIRELESS,</b>               |                                |           | <b>\$757.83</b>    |
| 503.0000.04.518.80.42.001 |                  |               | 7/16/2021 | 9884225101                             | IT 06/17-07/16 Phone           | 17.63     |                    |
| 503.0000.04.518.80.42.001 |                  |               | 7/16/2021 | 9884225101                             | IT 06/17-07/16 Phone           | 170.86    |                    |
| 503.0000.04.518.80.42.001 |                  |               | 7/16/2021 | 9884225101                             | IT 06/17-07/16 Phone           | 140.95    |                    |
| 503.0000.04.518.80.42.001 |                  |               | 7/16/2021 | 9884225101                             | IT 06/17-07/16 Phone           | 35.24     |                    |
| 503.0000.04.518.80.42.001 |                  |               | 7/16/2021 | 9884225102                             | IT 06/17-07/16 Phone           | 216.39    |                    |
| 503.0000.04.518.80.42.001 |                  |               | 7/16/2021 | 9884225102                             | IT 06/17-07/16 Phone           | 176.76    |                    |
| <b>17813</b>              | <b>7/29/2021</b> | <b>013088</b> |           | <b>VIRTUE, STACI</b>                   |                                |           | <b>\$308.00</b>    |
| 195.0021.02.512.53.43.004 |                  |               | 7/28/2021 | 08/14-08/18 Per Diem                   | MC NADCP Conf: Stacie Virtue   | 308.00    |                    |
| <b>17814</b>              | <b>7/29/2021</b> | <b>000593</b> |           | <b>WASHINGTON STATE TREASURER,</b>     |                                |           | <b>\$54,476.37</b> |
| 001.0000.02.237.10.00.004 |                  |               | 7/27/2021 | 06/21 Bldg. Code                       | MC 06/21 State Bldg. Code      | 971.50    |                    |
| 001.0000.02.237.10.00.002 |                  |               | 7/26/2021 | 06/21 Court Remit                      | MC 06/21 Court Remit           | 23,500.66 |                    |



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| 001.0000.02.237.10.00.001 |                  |               | 7/26/2021 | 06/21 Court Remit                    | MC 06/21 Court Remit           | 13,931.97 |                    |
| 001.0000.02.237.30.00.000 |                  |               | 7/26/2021 | 06/21 Court Remit                    | MC 06/21 Court Remit           | 120.99    |                    |
| 001.0000.02.386.89.15.001 |                  |               | 7/26/2021 | 06/21 Court Remit                    | MC 06/21 Court Remit           | 21.73     |                    |
| 001.0000.02.237.10.00.007 |                  |               | 7/26/2021 | 06/21 Court Remit                    | MC 06/21 Court Remit           | 1,570.18  |                    |
| 001.0000.02.386.89.16.001 |                  |               | 7/26/2021 | 06/21 Court Remit                    | MC 06/21 Court Remit           | 123.41    |                    |
| 001.0000.02.386.89.14.001 |                  |               | 7/26/2021 | 06/21 Court Remit                    | MC 06/21 Court Remit           | 78.21     |                    |
| 001.0000.02.237.10.00.008 |                  |               | 7/26/2021 | 06/21 Court Remit                    | MC 06/21 Court Remit           | 3,144.19  |                    |
| 001.0000.02.237.10.00.009 |                  |               | 7/26/2021 | 06/21 Court Remit                    | MC 06/21 Court Remit           | 1,127.05  |                    |
| 001.0000.02.386.89.12.001 |                  |               | 7/26/2021 | 06/21 Court Remit                    | MC 06/21 Court Remit           | 14.44     |                    |
| 001.0000.02.386.89.13.001 |                  |               | 7/26/2021 | 06/21 Court Remit                    | MC 06/21 Court Remit           | 14.45     |                    |
| 001.0000.02.237.10.00.003 |                  |               | 7/26/2021 | 06/21 Court Remit                    | MC 06/21 Court Remit           | 8,625.73  |                    |
| 001.0000.02.237.10.00.006 |                  |               | 7/26/2021 | 06/21 Court Remit                    | MC 06/21 Court Remit           | 1,231.86  |                    |
| <b>17815</b>              | <b>7/29/2021</b> | <b>000607</b> |           | <b>WRIGHT, DEANA</b>                 |                                |           | <b>\$308.00</b>    |
| 195.0021.02.512.53.43.004 |                  |               | 7/26/2021 | 08/14-08/18 Per Diem                 | MC NADCP Conf: D. Wright       | 308.00    |                    |
| <b>17816</b>              | <b>7/29/2021</b> | <b>001272</b> |           | <b>ZUMAR INDUSTRIES INC,</b>         |                                |           | <b>\$414.11</b>    |
| 504.0000.09.518.38.31.001 |                  |               | 6/15/2021 | 36498                                | RM Cl # 2021-0030 Signs For Ve | 414.11    |                    |
| <b>17817</b>              | <b>8/13/2021</b> | <b>001685</b> |           | <b>AMAYA ELECTRIC CORP,</b>          |                                |           | <b>\$13,137.87</b> |
| 504.0000.09.518.39.48.001 |                  |               | 7/29/2021 | 9312-2                               | RM CL # 2020-0022 10520 Pacifi | 7,006.05  |                    |
| 504.0000.00.223.40.00.000 |                  |               | 7/29/2021 | 9312-2                               | RM Retainage                   | -333.21   |                    |
| 504.0000.09.518.39.48.001 |                  |               | 7/29/2021 | 9312-6                               | RM CL# 2020-0066 3400 84th St  | 6,792.47  |                    |
| 504.0000.00.223.40.00.000 |                  |               | 7/29/2021 | 9312-6                               | RM Retainage                   | -327.44   |                    |
| <b>17818</b>              | <b>8/13/2021</b> | <b>009961</b> |           | <b>AMB TOOLS &amp; EQUIPMENT,</b>    |                                |           | <b>\$140.96</b>    |
| 501.0000.51.548.79.31.006 |                  |               | 7/30/2021 | T327116                              | PKFL Pressure Washer Nozzle Ti | 140.96    |                    |
| <b>17819</b>              | <b>8/13/2021</b> | <b>003297</b> |           | <b>ANDERSON, DONALD L</b>            |                                |           | <b>\$1,146.19</b>  |
| 001.0000.01.511.60.43.001 |                  |               | 8/13/2021 | ADC 2021 Airfare                     | CC ADC Conf Airfare: Anderson  | 467.40    |                    |
| 001.0000.01.511.60.43.002 |                  |               | 8/13/2021 | ADC 2021 Hotel                       | CC ADC Conf Hotel: Anderson    | 395.42    |                    |
| 001.0000.01.511.60.43.005 |                  |               | 8/13/2021 | ADC 2021 Parking                     | CC ADC Conf Parking: Anderson  | 73.37     |                    |
| 001.0000.01.511.60.43.004 |                  |               | 8/13/2021 | ADC 2021 Per Diem                    | CC ADC Conf Per Diem: Anderson | 210.00    |                    |
| <b>17820</b>              | <b>8/13/2021</b> | <b>011699</b> |           | <b>AQUATECHNEX LLC,</b>              |                                |           | <b>\$2,150.00</b>  |
| 401.0021.41.531.10.41.001 |                  |               | 7/27/2021 | 13135                                | PWSW AG 2020-115 American Lake | 2,150.00  |                    |
| <b>17821</b>              | <b>8/13/2021</b> | <b>010395</b> |           | <b>ARAMARK REFRESHMENT SERVICES,</b> |                                |           | <b>\$49.89</b>     |
| 001.0000.99.518.40.31.001 |                  |               | 7/16/2021 | 11461574                             | ND Coffee                      | 49.89     |                    |

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| <b>17822</b>              | <b>8/13/2021</b> | <b>000046</b> |           | <b>ASSOC OF WASHINGTON CITIES,</b>    |                                |          | <b>\$125.00</b>   |
| 001.0000.06.515.30.49.003 |                  |               | 6/1/2021  | 91025                                 | LG Legal Landscape/Post COVID: | 25.00    |                   |
| 001.0000.01.511.60.49.003 |                  |               | 6/16/2021 | 61416                                 | CC AWC Annual Conf: Brandstett | 100.00   |                   |
| <b>17823</b>              | <b>8/13/2021</b> | <b>007445</b> |           | <b>ASSOCIATED PETROLEUM PRODUCTS,</b> |                                |          | <b>\$5,443.11</b> |
| 502.0000.17.518.35.32.004 |                  |               | 7/23/2021 | 0363196-IN                            | PKFL Fuel For Generator        | 312.41   |                   |
| 502.0000.17.521.50.32.004 |                  |               | 7/23/2021 | 0363197-IN                            | PDFL Fuel For PD Generator     | 2,554.63 |                   |
| 501.0000.51.548.79.32.001 |                  |               | 7/1/2021  | 0354270-IN                            | PKFL 06/21-07/05               | 38.41    |                   |
| 501.0000.51.548.79.32.001 |                  |               | 7/1/2021  | 0354270-IN                            | PKFL 06/21-07/05               | 64.79    |                   |
| 501.0000.51.548.79.32.001 |                  |               | 7/1/2021  | 0354270-IN                            | PKFL 06/21-07/05               | 148.52   |                   |
| 501.0000.51.548.79.32.001 |                  |               | 7/1/2021  | 0354270-IN                            | PKFL 06/21-07/05               | 51.21    |                   |
| 501.0000.51.548.79.32.001 |                  |               | 7/1/2021  | 0354270-IN                            | PKFL 06/21-07/05               | 61.46    |                   |
| 501.0000.51.548.79.32.001 |                  |               | 7/1/2021  | 0354270-IN                            | PKFL 06/21-07/05               | 5.38     |                   |
| 501.0000.51.548.79.32.001 |                  |               | 7/1/2021  | 0354270-IN                            | PKFL 06/21-07/05               | 102.43   |                   |
| 501.0000.51.548.79.32.001 |                  |               | 7/1/2021  | 0354270-IN                            | PKFL 06/21-07/05               | 45.07    |                   |
| 501.0000.51.548.79.32.001 |                  |               | 7/1/2021  | 0354270-IN                            | PKFL 06/21-07/05               | 37.90    |                   |
| 501.0000.51.548.79.32.002 |                  |               | 7/1/2021  | 0354270-IN                            | PKFL 06/21-07/05               | 33.03    |                   |
| 501.0000.51.548.79.32.001 |                  |               | 7/1/2021  | 0354270-IN                            | PKFL 06/21-07/05               | 35.34    |                   |
| 501.0000.51.548.79.32.002 |                  |               | 7/1/2021  | 0354270-IN                            | PKFL 06/21-07/05               | 31.75    |                   |
| 501.0000.51.548.79.32.002 |                  |               | 7/1/2021  | 0354270-IN                            | PKFL 06/21-07/05               | 33.03    |                   |
| 501.0000.51.548.79.32.002 |                  |               | 7/1/2021  | 0354270-IN                            | PKFL 06/21-07/05               | 100.89   |                   |
| 501.0000.51.548.79.32.002 |                  |               | 7/1/2021  | 0354270-IN                            | PKFL 06/21-07/05               | 28.17    |                   |
| 501.0000.51.548.79.32.002 |                  |               | 7/1/2021  | 0354270-IN                            | PKFL 06/21-07/05               | 70.42    |                   |
| 501.0000.51.548.79.32.002 |                  |               | 7/1/2021  | 0354270-IN                            | PKFL 06/21-07/05               | 20.49    |                   |
| 501.0000.51.548.79.32.002 |                  |               | 7/1/2021  | 0354270-IN                            | PKFL 06/21-07/05               | 41.23    |                   |
| 501.0000.51.548.79.32.002 |                  |               | 7/1/2021  | 0354270-IN                            | PKFL 06/21-07/05               | 40.97    |                   |
| 501.0000.51.548.79.32.002 |                  |               | 7/1/2021  | 0354270-IN                            | PKFL 06/21-07/05               | 124.19   |                   |
| 501.0000.51.548.79.32.002 |                  |               | 7/1/2021  | 0354270-IN                            | PKFL 06/21-07/05               | 107.55   |                   |
| 501.0000.51.548.79.32.001 |                  |               | 7/1/2021  | 0354270-IN                            | PKFL 06/21-07/05               | 90.91    |                   |
| 501.0000.51.548.79.32.002 |                  |               | 7/1/2021  | 0354270-IN                            | PKFL 06/21-07/05               | 24.84    |                   |
| 501.0000.51.548.79.32.002 |                  |               | 7/1/2021  | 0354270-IN                            | PKFL 06/21-07/05               | 196.41   |                   |
| 501.0000.51.548.79.32.002 |                  |               | 7/1/2021  | 0354270-IN                            | PKFL 06/21-07/05               | 25.61    |                   |
| 501.0000.51.548.79.32.002 |                  |               | 7/1/2021  | 0354270-IN                            | PKFL 06/21-07/05               | 21.77    |                   |
| 501.0000.51.548.79.32.001 |                  |               | 7/1/2021  | 0354270-IN                            | PKFL 06/21-07/05               | 128.04   |                   |
| 501.0000.51.548.79.32.001 |                  |               | 7/1/2021  | 0354270-IN                            | PKFL 06/21-07/05               | 79.38    |                   |
| 501.0000.51.548.79.32.001 |                  |               | 7/1/2021  | 0354270-IN                            | PKFL 06/21-07/05               | 218.69   |                   |
| 501.0000.51.548.79.32.001 |                  |               | 7/1/2021  | 0354270-IN                            | PKFL 06/21-07/05               | 129.57   |                   |

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| 501.0000.51.548.79.32.001 |                  |               | 7/1/2021  | 0354270-IN                            | PKFL 06/21-07/05               | 97.31     |                    |
| 501.0000.51.548.79.32.001 |                  |               | 7/1/2021  | 0354270-IN                            | PKFL 06/21-07/05               | 52.75     |                    |
| 501.0000.51.548.79.32.001 |                  |               | 8/13/2021 | 0354270-IN                            | PKFL 06/21-07/05               | 288.56    |                    |
| <b>17824</b>              | <b>8/13/2021</b> | <b>013068</b> |           | <b>BUD CLARY FORD HYUNDAI,</b>        |                                |           | <b>\$39,921.55</b> |
| 501.9999.51.594.48.64.005 |                  |               | 7/20/2021 | 3MN015                                | PD State Contract #05916. Repl | 36,828.00 |                    |
| 501.9999.51.594.48.64.005 |                  |               | 7/20/2021 | 3MN015                                | Sales Tax                      | 3,093.55  |                    |
| <b>17825</b>              | <b>8/13/2021</b> | <b>011030</b> |           | <b>CASCADE PRINT MEDIA INC,</b>       |                                |           | <b>\$700.61</b>    |
| 001.0000.99.518.40.31.001 |                  |               | 7/29/2021 | 2160600                               | ND R/A Envelopes - # 10 Regula | 700.61    |                    |
| <b>17826</b>              | <b>8/13/2021</b> | <b>010262</b> |           | <b>CENTURYLINK,</b>                   |                                |           | <b>\$280.57</b>    |
| 503.0000.04.518.80.42.001 |                  |               | 8/1/2021  | 253-584-2263 463B                     | IT 08/01-09/01 Phone           | 80.01     |                    |
| 503.0000.04.518.80.42.001 |                  |               | 8/1/2021  | 253-584-5364 399B                     | IT 08/01-09/01 Phone           | 58.67     |                    |
| 503.0000.04.518.80.42.001 |                  |               | 8/2/2021  | 253-581-8220 448B                     | IT 08/02-09/02 Phone           | 58.67     |                    |
| 503.0000.04.518.80.42.001 |                  |               | 7/23/2021 | 206-T31-6789 758B                     | IT 07/23-08/23 Phone           | 83.22     |                    |
| <b>17827</b>              | <b>8/13/2021</b> | <b>000536</b> |           | <b>CITY TREASURER CITY OF TACOMA,</b> |                                |           | <b>\$11,417.48</b> |
| 101.0000.11.542.63.47.006 |                  |               | 8/3/2021  | 100223530 08/03/21                    | PKST 07/01-07/30 9315 GLD SW   | 2,291.32  |                    |
| 502.0000.17.518.35.47.005 |                  |               | 8/2/2021  | 100113209 08/02/21                    | PKFC 06/29-07/28 6000 Main St  | 8,927.52  |                    |
| 101.0000.11.542.63.47.006 |                  |               | 8/2/2021  | 100218262 08/02/21                    | PKST 06/29-07/28 10601 Main St | 53.55     |                    |
| 101.0000.11.542.63.47.006 |                  |               | 8/2/2021  | 100218270 08/02/21                    | PKST 06/29-07/28 10602 Main St | 10.55     |                    |
| 101.0000.11.542.64.47.005 |                  |               | 8/2/2021  | 100218275 08/02/21                    | PKST 06/29-07/28 10511 GLD SW  | 57.18     |                    |
| 101.0000.11.542.63.47.006 |                  |               | 8/2/2021  | 100262588 08/02/21                    | PKST 05/28-07/28 6100 Lkwd Tow | 77.36     |                    |
| <b>17828</b>              | <b>8/13/2021</b> | <b>005786</b> |           | <b>CLASSY CHASSIS,</b>                |                                |           | <b>\$183.98</b>    |
| 501.0000.51.548.79.48.005 |                  |               | 7/31/2021 | 5245                                  | PKFL Wash Svc                  | 50.55     |                    |
| 501.0000.51.548.79.48.005 |                  |               | 7/31/2021 | 5245                                  | PKFL Wash Svc                  | 7.31      |                    |
| 501.0000.51.548.79.48.005 |                  |               | 7/31/2021 | 5245                                  | PKFL Lube Svc                  | 126.12    |                    |
| <b>17829</b>              | <b>8/13/2021</b> | <b>000107</b> |           | <b>COMMUNITY HEALTH CARE,</b>         |                                |           | <b>\$7,000.00</b>  |
| 001.0000.11.565.10.41.020 |                  |               | 8/3/2021  | 1Q/21 & 2Q/21                         | PKHS AG 2021-115 1Q/21, 2Q/21  | 7,000.00  |                    |
| <b>17830</b>              | <b>8/13/2021</b> | <b>010648</b> |           | <b>DIAMOND MARKETING SOLUTIONS,</b>   |                                |           | <b>\$100.00</b>    |
| 001.0000.99.518.40.42.002 |                  |               | 8/5/2021  | 355439                                | ND 07/21 Daily Mail            | 100.00    |                    |
| <b>17831</b>              | <b>8/13/2021</b> | <b>002644</b> |           | <b>DODSWORTH, MARY</b>                |                                |           | <b>\$170.98</b>    |
| 001.0000.11.571.20.31.050 |                  |               | 8/3/2021  | 08/03/21 NNO                          | PKRC National Night Out Suppli | 17.00     |                    |
| 001.0000.11.571.20.31.050 |                  |               | 7/21/2021 | ZsI4                                  | PKRC 2Q/21 Employee Recognitio | 153.98    |                    |

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| <b>17832</b>              | <b>8/13/2021</b> | <b>011992</b> |           | <b>DSLR PROS,</b>                     |                                |          | <b>\$4,180.78</b> |
| 001.0000.15.521.10.35.010 |                  |               | 7/1/2021  | 1200019864                            | PD DJI Mavic 2 Enterprise Dual | 3,350.00 |                   |
| 001.0000.15.521.10.35.010 |                  |               | 7/1/2021  | 1200019864                            | PD DJI Mavic 2 Enterprise Fly  | 369.00   |                   |
| 001.0000.15.521.10.35.010 |                  |               | 7/1/2021  | 1200019864                            | PD Mavic Series CrystalSky & T | 65.00    |                   |
| 001.0000.15.521.10.35.010 |                  |               | 7/1/2021  | 1200019864                            | PD GoProfessional Cases DJI Ma | 20.16    |                   |
| 001.0000.15.521.10.35.010 |                  |               | 7/1/2021  | 1200019864                            | Sales Tax                      | 331.65   |                   |
| 001.0000.15.521.10.35.010 |                  |               | 7/1/2021  | 1200019864                            | Sales Tax                      | 36.53    |                   |
| 001.0000.15.521.10.35.010 |                  |               | 7/1/2021  | 1200019864                            | Sales Tax                      | 6.43     |                   |
| 001.0000.15.521.10.35.010 |                  |               | 7/1/2021  | 1200019864                            | Sales Tax                      | 2.01     |                   |
| <b>17833</b>              | <b>8/13/2021</b> | <b>011987</b> |           | <b>FEDERAL EASTERN INTERNATIONAL,</b> |                                |          | <b>\$7,315.43</b> |
| 195.0009.15.521.30.35.010 |                  |               | 6/21/2021 | 52803400                              | PD NASVS5ABDBV0M. Vision AXBII | 970.38   |                   |
| 001.0000.15.521.10.35.010 |                  |               | 6/21/2021 | 52803400                              | PD NASMC1N00ACTT. Thoresield   | 71.28    |                   |
| 001.0000.15.521.10.35.010 |                  |               | 6/21/2021 | 52803400                              | PD NASPLT016ECSN. 8X10 Speed P | 128.24   |                   |
| 001.0000.15.521.10.35.010 |                  |               | 6/21/2021 | 52803400                              | PD NASVS5ABDBV0M. Vision AXBII | 970.38   |                   |
| 001.0000.15.521.10.35.010 |                  |               | 6/21/2021 | 52803400                              | PD NASMC1N00ACTT. Thoresield   | 71.28    |                   |
| 001.0000.15.521.10.35.010 |                  |               | 6/21/2021 | 52803400                              | PD NASPLT016ECSN. 8X10 Speed P | 128.24   |                   |
| 195.0009.15.521.30.35.010 |                  |               | 6/21/2021 | 52803400                              | Sales Tax                      | 96.07    |                   |
| 001.0000.15.521.10.35.010 |                  |               | 6/21/2021 | 52803400                              | Sales Tax                      | 7.06     |                   |
| 001.0000.15.521.10.35.010 |                  |               | 6/21/2021 | 52803400                              | Sales Tax                      | 12.70    |                   |
| 001.0000.15.521.10.35.010 |                  |               | 6/21/2021 | 52803400                              | Sales Tax                      | 96.07    |                   |
| 001.0000.15.521.10.35.010 |                  |               | 6/21/2021 | 52803400                              | Sales Tax                      | 7.06     |                   |
| 001.0000.15.521.10.35.010 |                  |               | 6/21/2021 | 52803400                              | Sales Tax                      | 12.70    |                   |
| 195.0009.15.521.30.35.010 |                  |               | 7/7/2021  | 52802900                              | PD NASVS5ABDBV0M. Vision AXBII | 970.38   |                   |
| 195.0009.15.521.30.35.010 |                  |               | 7/7/2021  | 52802900                              | PD NASMC1N00ACTT. Thoresield   | 71.28    |                   |
| 195.0009.15.521.30.35.010 |                  |               | 7/7/2021  | 52802900                              | PD NASPLT016ECSN. 8X10 Speed P | 128.24   |                   |
| 195.0009.15.521.30.35.010 |                  |               | 7/7/2021  | 52802900                              | PD NASVS5ABDBV0M. Vision AXBII | 970.38   |                   |
| 195.0009.15.521.30.35.010 |                  |               | 7/7/2021  | 52802900                              | PD NASMC1N00ACTT. Thoresield   | 71.28    |                   |
| 195.0009.15.521.30.35.010 |                  |               | 7/7/2021  | 52802900                              | PD NASPLT016ECSN. 8X10 Speed P | 128.24   |                   |
| 195.0009.15.521.30.35.010 |                  |               | 7/7/2021  | 52802900                              | Sales Tax                      | 97.04    |                   |
| 195.0009.15.521.30.35.010 |                  |               | 7/7/2021  | 52802900                              | Sales Tax                      | 7.13     |                   |
| 195.0009.15.521.30.35.010 |                  |               | 7/7/2021  | 52802900                              | Sales Tax                      | 12.82    |                   |
| 195.0009.15.521.30.35.010 |                  |               | 7/7/2021  | 52802900                              | Sales Tax                      | 97.04    |                   |
| 195.0009.15.521.30.35.010 |                  |               | 7/7/2021  | 52802900                              | Sales Tax                      | 7.13     |                   |
| 195.0009.15.521.30.35.010 |                  |               | 7/7/2021  | 52802900                              | Sales Tax                      | 12.82    |                   |
| 001.0000.15.521.80.35.010 |                  |               | 7/28/2021 | 52865300                              | PD NASHL6AXABV0M- Hilite AXII, | 791.51   |                   |
| 001.0000.15.521.80.35.010 |                  |               | 7/28/2021 | 52865300                              | PD NASMC1N00ACTT- Thoresield   | 71.28    |                   |

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| 001.0000.15.521.80.35.010 |                  |               | 7/28/2021 | 52865300                               | PD NASPLT016ECSN- 8X10 Speed P | 123.66    |                    |
| 001.0000.15.521.80.35.010 |                  |               | 7/28/2021 | 52865300                               | PD NASMC1N00ACTT- Thoresield   | 71.28     |                    |
| 001.0000.15.521.80.35.010 |                  |               | 7/28/2021 | 52865300                               | PD NASPLT016ECSN- 8X10 Speed P | 123.66    |                    |
| 001.0000.15.521.80.35.010 |                  |               | 7/28/2021 | 52865300                               | PD NASHL6AXABV0M- Hilite AXII, | 791.51    |                    |
| 001.0000.15.521.80.35.010 |                  |               | 7/28/2021 | 52865300                               | Sales Tax                      | 79.14     |                    |
| 001.0000.15.521.80.35.010 |                  |               | 7/28/2021 | 52865300                               | Sales Tax                      | 79.15     |                    |
| 001.0000.15.521.80.35.010 |                  |               | 7/28/2021 | 52865300                               | Sales Tax                      | 7.13      |                    |
| 001.0000.15.521.80.35.010 |                  |               | 7/28/2021 | 52865300                               | Sales Tax                      | 12.37     |                    |
| 001.0000.15.521.80.35.010 |                  |               | 7/28/2021 | 52865300                               | Sales Tax                      | 7.13      |                    |
| 001.0000.15.521.80.35.010 |                  |               | 7/28/2021 | 52865300                               | Sales Tax                      | 12.37     |                    |
| <b>17834</b>              | <b>8/13/2021</b> | <b>008185</b> |           | <b>FOOD CONNECTION,</b>                |                                |           | <b>\$6,250.00</b>  |
| 001.0000.11.565.10.41.020 |                  |               | 7/30/2021 | 17                                     | PKHS AG 2021-024 03/01-06/30 E | 6,250.00  |                    |
| <b>17835</b>              | <b>8/13/2021</b> | <b>012314</b> |           | <b>FREEDOM REAL ESTATE MGMT,</b>       |                                |           | <b>\$1,800.00</b>  |
| 190.6002.52.559.70.41.001 |                  |               | 8/13/2021 | AG 2021-258                            | CDBG AG 2021-258 CV Rent Assis | 1,800.00  |                    |
| <b>17836</b>              | <b>8/13/2021</b> | <b>011891</b> |           | <b>GLS US,</b>                         |                                |           | <b>\$185.51</b>    |
| 001.0000.99.518.40.42.002 |                  |               | 5/31/2021 | 4465828                                | ND 05/21 Mail Pick Up          | 185.51    |                    |
| <b>17837</b>              | <b>8/13/2021</b> | <b>007965</b> |           | <b>GORDON THOMAS HONEYWELL,</b>        |                                |           | <b>\$7,779.17</b>  |
| 001.0000.03.513.10.41.001 |                  |               | 7/31/2021 | July 2021 1014                         | CM AG 2020-275 07/21 Gov'tl Af | 4,862.50  |                    |
| 192.0000.00.558.60.41.001 |                  |               | 7/31/2021 | July 2021 1185                         | SSMCP AG 2020-110 07/21 Gov'tl | 2,916.67  |                    |
| <b>17838</b>              | <b>8/13/2021</b> | <b>011900</b> |           | <b>HEMISPHERE DESIGN INC,</b>          |                                |           | <b>\$14,500.00</b> |
| 001.9999.13.558.70.41.001 |                  |               | 8/3/2021  | COL210803                              | ED AG 2021-110 08/21 Build You | 11,500.00 |                    |
| 104.0007.01.557.30.41.001 |                  |               | 8/3/2021  | LTAC210803                             | HM 08/21 LTAC Near-Cation Vide | 3,000.00  |                    |
| <b>17839</b>              | <b>8/13/2021</b> | <b>012411</b> |           | <b>HERRERA-VELASQUEZ, MURIEL</b>       |                                |           | <b>\$2,000.00</b>  |
| 001.9999.11.565.10.41.020 |                  |               | 8/12/2021 | 51                                     | PKHS 08/01-08/15 Lkwd Choice P | 2,000.00  |                    |
| <b>17840</b>              | <b>8/13/2021</b> | <b>005586</b> |           | <b>HISTORIC FORT STEILACOOM ASSOC,</b> |                                |           | <b>\$6,224.91</b>  |
| 104.0003.01.557.30.41.001 |                  |               | 8/3/2021  | Jan-July 2021                          | HM AG 2021-095 Jan-July Lodgin | 6,224.91  |                    |
| <b>17841</b>              | <b>8/13/2021</b> | <b>012234</b> |           | <b>HOLVERSTOTT, HEATHER</b>            |                                |           | <b>\$298.44</b>    |
| 105.0002.07.559.20.41.001 |                  |               | 8/12/2021 | 2021 R/E Courses                       | AB R/E Renewal Courses: Hovers | 152.19    |                    |
| 105.0002.07.559.20.41.001 |                  |               | 8/12/2021 | WA3DOL00179537                         | AB Thru 07/25/23 Holverstott R | 146.25    |                    |
| <b>17842</b>              | <b>8/13/2021</b> | <b>011300</b> |           | <b>HORWATH LAW PLLC,</b>               |                                |           | <b>\$44,764.18</b> |

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| 001.0000.02.512.51.41.004 |                  |               | 8/12/2021 | 08/09/21                                   | MC AG 2020-203 07/21Public Def | 38,750.00 |                    |
| 001.9999.02.512.51.41.001 |                  |               | 8/12/2021 | 08/09/21                                   | MC 07/21 Social Worker         | 1,170.59  |                    |
| 001.9999.02.512.51.41.001 |                  |               | 8/12/2021 | 08/09/21                                   | MC 07/21 Investigator Svcs     | 2,935.00  |                    |
| 001.9999.02.512.51.41.001 |                  |               | 8/12/2021 | 08/09/21                                   | MC Vet Court                   | 903.79    |                    |
| 195.0021.02.512.53.43.001 |                  |               | 8/12/2021 | 08/09/21                                   | MC 07/21 OPD Grant Reimb       | 696.80    |                    |
| 195.0021.02.512.53.43.004 |                  |               | 8/12/2021 | 08/09/21                                   | MC 07/21 OPD Grant Reimb       | 308.00    |                    |
| <b>17843</b>              | <b>8/13/2021</b> | <b>000234</b> |           | <b>HUMANE SOCIETY FOR TACOMA &amp; PC,</b> |                                |           | <b>\$13,313.17</b> |
| 001.0000.15.554.30.41.008 |                  |               | 8/2/2021  | IVC0002362                                 | PD AG 2020-261 08/21 Animal Sh | 12,544.67 |                    |
| 001.0000.15.554.30.41.008 |                  |               | 7/31/2021 | IVC0002367                                 | PD AG 2020-261 07/21 Excess Bo | 768.50    |                    |
| <b>17844</b>              | <b>8/13/2021</b> | <b>012450</b> |           | <b>HUMPHREYS, BRIAN</b>                    |                                |           | <b>\$1,450.00</b>  |
| 001.9999.11.565.10.41.020 |                  |               | 8/4/2021  | 269588 Reimb                               | PKHS Lkwd Choice CADA Event:L  | 1,450.00  |                    |
| <b>17845</b>              | <b>8/13/2021</b> | <b>011106</b> |           | <b>J &amp; J AUTOBODY REPAIR INC.,</b>     |                                |           | <b>\$7,957.68</b>  |
| 504.0000.09.518.35.48.001 |                  |               | 7/30/2021 | 29667                                      | RM Car Maint Claim # 2021-0029 | 7,957.68  |                    |
| <b>17846</b>              | <b>8/13/2021</b> | <b>010885</b> |           | <b>JOHNSTON GROUP LLC,</b>                 |                                |           | <b>\$4,500.00</b>  |
| 001.0000.03.513.10.41.001 |                  |               | 8/2/2021  | 1198                                       | CM AG 2020-276 08/21 Fed. Gov. | 4,500.00  |                    |
| <b>17847</b>              | <b>8/13/2021</b> | <b>000299</b> |           | <b>LAKEVIEW LIGHT &amp; POWER CO.,</b>     |                                |           | <b>\$621.61</b>    |
| 101.0000.11.542.64.47.005 |                  |               | 7/28/2021 | 67044-028 07/28/21                         | PKST 06/24-07/24 Pac Hwy SW &  | 67.08     |                    |
| 401.0000.41.531.10.47.005 |                  |               | 7/28/2021 | 67044-037 07/28/21                         | PWSW 06/27-07/24 Pac Hwy SW    | 43.33     |                    |
| 101.0000.11.542.64.47.005 |                  |               | 7/28/2021 | 67044-038 07/28/21                         | PKST 06/24-07/24 BP Way & Pac  | 70.29     |                    |
| 001.0000.11.576.80.47.005 |                  |               | 7/28/2021 | 67044-04107/28/21                          | PKFC 06/24-07/24 4721 127th St | 79.64     |                    |
| 101.0000.11.542.64.47.005 |                  |               | 7/28/2021 | 67044-043 07/28/21                         | PKST 06/24-07/24 BPW SW & San  | 115.10    |                    |
| 101.0000.11.542.64.47.005 |                  |               | 7/28/2021 | 67044-054 07/28/21                         | PKST 06/24-07/24 11417 Pac Hwy | 69.67     |                    |
| 101.0000.11.542.64.47.005 |                  |               | 7/28/2021 | 67044-055 07/28/21                         | PKST 06/24-07/24 11424 Pac Hwy | 65.74     |                    |
| 101.0000.11.542.64.47.005 |                  |               | 7/28/2021 | 67044-056 07/28/21                         | PKST 06/24-07/24 11517 Pac Hwy | 69.93     |                    |
| 401.0000.41.531.10.47.005 |                  |               | 7/28/2021 | 67044-057 07/28/21                         | PWSW 06/24-07/24 5118 Seattle  | 40.83     |                    |
| <b>17848</b>              | <b>8/13/2021</b> | <b>012346</b> |           | <b>LAKEWOOD BUILDING MAINT. LLC,</b>       |                                |           | <b>\$7,925.00</b>  |
| 001.0000.11.576.80.41.001 |                  |               | 8/4/2021  | 1014                                       | PK AG 2021-150 7/21 Park Janit | 7,050.00  |                    |
| 001.0000.11.576.81.41.001 |                  |               | 8/4/2021  | 1014                                       | PK AG 2021-150 7/21 Park Janit | 875.00    |                    |
| <b>17849</b>              | <b>8/13/2021</b> | <b>000280</b> |           | <b>LAKEWOOD CHAMBER OF COMMERCE,</b>       |                                |           | <b>\$24,822.42</b> |
| 104.0005.01.557.30.41.001 |                  |               | 8/9/2021  | 04/21                                      | HM AG 2021-092 04/21 Tourism L | 6,607.30  |                    |
| 104.0005.01.557.30.41.001 |                  |               | 8/9/2021  | 06/21                                      | HM AG 2021-092 06/21 Tourism L | 6,654.45  |                    |
| 104.0005.01.557.30.41.001 |                  |               | 8/9/2021  | 07/21                                      | HM AG 2021-092 07/21 Tourism L | 11,560.67 |                    |

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| <b>17850</b>              | <b>8/13/2021</b> | <b>000288</b> |           | <b>LAKEWOOD HARDWARE &amp; PAINT INC,</b> |                                |            | <b>\$104.83</b>     |
| 501.0000.51.521.10.48.005 |                  |               | 8/6/2021  | 655260                                    | PD Maint Supplies              | 16.69      |                     |
| 101.0000.11.542.70.31.001 |                  |               | 8/5/2021  | 655175                                    | PKST HKLM Handle               | 19.29      |                     |
| 001.0000.11.576.80.31.001 |                  |               | 7/30/2021 | 654680                                    | PKFC Supplies                  | 68.85      |                     |
| <b>17851</b>              | <b>8/13/2021</b> | <b>002021</b> |           | <b>LAKEWOOD HISTORICAL SOCIETY,</b>       |                                |            | <b>\$9,199.94</b>   |
| 104.0008.01.557.30.41.001 |                  |               | 8/2/2021  | 08/02/21                                  | HM AG 2021-091 Lodging Tax Gra | 9,199.94   |                     |
| <b>17852</b>              | <b>8/13/2021</b> | <b>002296</b> |           | <b>LEXIS NEXIS,</b>                       |                                |            | <b>\$684.20</b>     |
| 503.0000.04.518.80.49.004 |                  |               | 7/31/2021 | 3093372874                                | IT 07/21 LexisNexis            | 684.20     |                     |
| <b>17853</b>              | <b>8/13/2021</b> | <b>002185</b> |           | <b>LOWE'S COMPANIES INC,</b>              |                                |            | <b>\$1,288.74</b>   |
| 502.0000.17.521.50.31.001 |                  |               | 7/27/2021 | 923259                                    | PKFC Maint Supplies            | 38.85      |                     |
| 401.0000.11.531.10.48.001 |                  |               | 7/28/2021 | 923560                                    | PKSW Maint Supplies            | 1.34       |                     |
| 502.0000.17.521.50.31.001 |                  |               | 7/7/2021  | 924593 07/07/21                           | PKFC Maint Supplies            | 29.01      |                     |
| 502.0000.17.521.50.31.001 |                  |               | 7/21/2021 | 923567                                    | PKFC Maint Supplies            | 17.44      |                     |
| 101.0000.11.542.64.31.001 |                  |               | 7/12/2021 | 923942                                    | PKST Concrete                  | 197.09     |                     |
| 001.0000.11.576.80.31.001 |                  |               | 7/12/2021 | 924648                                    | PKFC Maint Supplies            | 25.45      |                     |
| 001.0000.11.576.81.31.001 |                  |               | 7/13/2021 | 920881                                    | PKFC Maint Supplies            | 436.90     |                     |
| 401.0000.11.531.10.31.030 |                  |               | 7/13/2021 | 923131                                    | PKSW Maint Supplies            | 111.07     |                     |
| 101.0000.11.542.70.31.030 |                  |               | 7/15/2021 | 923872                                    | PKST Maint Supplies            | 210.02     |                     |
| 501.0000.51.548.79.31.006 |                  |               | 7/15/2021 | 924250                                    | PKFL Veh Maint                 | 62.57      |                     |
| 502.0000.17.521.50.31.001 |                  |               | 7/26/2021 | 924593 07/26/21                           | PKFC Maint Supplies            | 90.04      |                     |
| 001.0000.11.576.81.31.001 |                  |               | 7/26/2021 | 924596                                    | PKFC Maint Supplies            | 68.96      |                     |
| <b>17854</b>              | <b>8/13/2021</b> | <b>004073</b> |           | <b>MACDONALD-MILLER FACILITY SOL,</b>     |                                |            | <b>\$1,002.29</b>   |
| 502.0000.17.521.50.48.001 |                  |               | 8/1/2021  | PM111984                                  | PKFC Qtrly HVAC @ PD           | 1,002.29   |                     |
| <b>17855</b>              | <b>8/13/2021</b> | <b>009261</b> |           | <b>NATIONAL CONSTRUCTION RENTALS,</b>     |                                |            | <b>\$549.50</b>     |
| 302.0137.21.595.30.63.001 |                  |               | 6/24/2021 | 6187383                                   | PWCP 06/24-06/23 6 Ft Temp Pan | 549.50     |                     |
| <b>17856</b>              | <b>8/13/2021</b> | <b>000366</b> |           | <b>NORTHWEST CASCADE INC,</b>             |                                |            | <b>\$292,493.88</b> |
| 302.0080.21.595.30.63.001 |                  |               | 7/28/2021 | AG 2021-111 PP # 4                        | PWCP AG 2021-111 07/03-07/28 1 | 600.08     |                     |
| 311.0005.21.594.35.63.001 |                  |               | 7/31/2021 | AG 2021-188 PP # 1                        | PWSC AG 2021-188 07/12-07/31 M | 291,893.80 |                     |
| <b>17857</b>              | <b>8/13/2021</b> | <b>009421</b> |           | <b>PACIFIC RIM TALENT,</b>                |                                |            | <b>\$1,500.00</b>   |
| 104.0021.01.557.30.41.001 |                  |               | 7/7/2021  | 07/07/21                                  | HM AG 2021-234 08/19 Concert S | 1,500.00   |                     |

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|---------------------------|------------------|---------------|-----------|--|--------------------------------|-----------|--------------------|
| <b>17858</b>              | <b>8/13/2021</b> | <b>010255</b> |           | <b>PAPE' MACHINERY EXCHANGE,</b>           |                                |           | <b>\$94.46</b>     |
| 501.0000.51.548.79.48.005 |                  |               | 7/27/2021 | 664493                                     | PKFL Plug PTO Switch Back In   | 68.38     |                    |
| 501.0000.51.548.79.48.005 |                  |               | 8/5/2021  | 12950749                                   | PKFL Wheel Bolt                | 26.08     |                    |
| <b>17859</b>              | <b>8/13/2021</b> | <b>000407</b> |           | <b>PIERCE COUNTY,</b>                      |                                |           | <b>\$35,727.37</b> |
| 001.0000.11.565.10.44.004 |                  |               | 8/4/2021  | CI-305386                                  | PKHS Q2/21 2% Share Of Liquor  | 4,365.29  |                    |
| 001.0000.02.237.11.00.002 |                  |               | 8/12/2021 | 07/21 Court Remit                          | MC 07/21 Court Remit           | 504.52    |                    |
| 001.0000.15.521.10.41.001 |                  |               | 7/29/2021 | CI-304707                                  | PD 07/21 Printing Charges      | 304.43    |                    |
| 101.0000.11.542.64.41.001 |                  |               | 7/16/2021 | CI-304471                                  | PKST/PWCP 05/21 Traffic Ops Ma | 9,177.23  |                    |
| 302.0004.21.595.30.41.001 |                  |               | 7/16/2021 | CI-304471                                  | PKST/PWCP 05/21 Traffic Ops Ma | 21,375.90 |                    |
| <b>17860</b>              | <b>8/13/2021</b> | <b>000421</b> |           | <b>PIERCE COUNTY BUDGET &amp; FINANCE,</b> |                                |           | <b>\$5.28</b>      |
| 001.0000.11.576.80.44.005 |                  |               | 7/21/2021 | 6785000211 PK 2021                         | PK 2021 Prop Tax 9203 Veterans | 5.28      |                    |
| <b>17861</b>              | <b>8/13/2021</b> | <b>000428</b> |           | <b>PIERCE COUNTY SEWER,</b>                |                                |           | <b>\$593.49</b>    |
| 001.0000.11.576.80.47.004 |                  |               | 8/1/2021  | 00162489 08/01/21                          | PKFC 07/21 9222 Veterans Dr SW | 63.82     |                    |
| 502.0000.17.518.35.47.004 |                  |               | 8/1/2021  | 00870307 08/01/21                          | PKFC 07/21 6000 Main St SW     | 139.81    |                    |
| 001.0000.11.576.80.47.004 |                  |               | 8/1/2021  | 00936570 08/01/21                          | PKFC 07/21 6002 Fairlawn DR SW | 23.28     |                    |
| 001.0000.11.576.80.47.004 |                  |               | 8/1/2021  | 01032275 08/01/21                          | PKFC 07/21 8421 Pine St S      | 18.21     |                    |
| 502.0000.17.521.50.47.004 |                  |               | 8/1/2021  | 01360914 08/01/21                          | PKFC 07/21 9401 Lkwd Dr SW     | 99.28     |                    |
| 001.0000.11.576.81.47.004 |                  |               | 8/1/2021  | 01431285 08/01/21                          | PKFC 07/21 8714 87th Ave Conce | 94.22     |                    |
| 101.0000.11.543.50.47.004 |                  |               | 8/1/2021  | 01552201 08/01/21                          | PKST 07/21 9420 Front St S     | 52.00     |                    |
| 001.0000.11.576.81.47.004 |                  |               | 8/1/2021  | 02020548 08/01/21                          | PKFC 07/21 9115 Angle LN SW Sh | 38.47     |                    |
| 001.0000.11.576.81.47.001 |                  |               | 8/1/2021  | 02067277 08/01/21                          | PKFC 07/21 9251 Angle LN SW    | 18.21     |                    |
| 001.0000.11.576.80.47.004 |                  |               | 8/1/2021  | 02079712 08/01/21                          | PK 07/13-07/31 8928 North Thor | 46.19     |                    |
| <b>17862</b>              | <b>8/13/2021</b> | <b>010630</b> |           | <b>PRINT NW,</b>                           |                                |           | <b>\$1,844.66</b>  |
| 001.0000.07.558.60.49.005 |                  |               | 8/4/2021  | D32304301                                  | CD Appointment Cards           | 114.91    |                    |
| 106.0000.11.573.20.41.001 |                  |               | 7/26/2021 | W31941101                                  | PKRC Signal Box Wrap Art~      | 1,572.50  |                    |
| 106.0000.11.573.20.41.001 |                  |               | 7/26/2021 | W31941101                                  | Sales Tax                      | 157.25    |                    |
| <b>17863</b>              | <b>8/13/2021</b> | <b>007505</b> |           | <b>REDFLEX TRAFFIC SYSTEMS INC,</b>        |                                |           | <b>\$32,240.00</b> |
| 001.0000.15.521.71.41.080 |                  |               | 7/31/2021 | INVI-3720                                  | PD 07/21 Photo Enforcement     | 32,240.00 |                    |
| <b>17864</b>              | <b>8/13/2021</b> | <b>012410</b> |           | <b>SOLON, LISA</b>                         |                                |           | <b>\$1,600.00</b>  |
| 001.9999.11.565.10.41.020 |                  |               | 8/11/2021 | 52   | PKHS 08/01-08/15 Lkwd Choice P | 1,600.00  |                    |
| <b>17865</b>              | <b>8/13/2021</b> | <b>000066</b> |           | <b>SOUND UNIFORM SOLUTIONS,</b>            |                                |           | <b>\$911.62</b>    |
| 001.0000.15.521.22.31.008 |                  |               | 7/31/2021 | 202107SU036                                | PD Alteration: Rem Repl Name T | 48.53     |                    |



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| 001.0000.15.521.22.31.008 |                  |               | 7/31/2021 | 202107SU071                       | PD Jumpsuit, Pockets: B. Danle | 332.55     |                     |
| 001.0000.15.521.22.31.008 |                  |               | 7/31/2021 | 202107SU109                       | PD Jumpsuit, Badge, Svc Bars:  | 530.54     |                     |
| <b>17866</b>              | <b>8/13/2021</b> | <b>010656</b> |           | <b>SOUTH SOUND 911,</b>           |                                |            | <b>\$156,477.49</b> |
| 001.0000.15.521.10.41.126 |                  |               | 8/6/2021  | 00389                             | PD 08/21 Communication Svcs    | 115,910.00 |                     |
| 001.0000.15.521.10.41.126 |                  |               | 8/6/2021  | 00389                             | PD 08/21 RMS Svcs              | 24,895.83  |                     |
| 001.0000.15.521.10.41.126 |                  |               | 8/6/2021  | 00389                             | PD 08/21 Records/Permitting Sv | 8,508.33   |                     |
| 001.0000.15.521.10.41.126 |                  |               | 8/6/2021  | 00389                             | PD 08/05 Warrant Services      | 7,163.33   |                     |
| <b>17867</b>              | <b>8/13/2021</b> | <b>012013</b> |           | <b>SOUTH SOUND MOTORCYCLES,</b>   |                                |            | <b>\$391.31</b>     |
| 501.0000.51.521.10.48.005 |                  |               | 8/4/2021  | 6002217                           | PDFL Car Maint                 | 391.31     |                     |
| <b>17868</b>              | <b>8/13/2021</b> | <b>002881</b> |           | <b>SPRAGUE PEST SOLUTIONS CO,</b> |                                |            | <b>\$122.62</b>     |
| 502.0000.17.518.35.41.001 |                  |               | 8/4/2021  | 4583721                           | PKFC 08/04 Pest Control CH     | 64.87      |                     |
| 502.0000.17.542.65.48.001 |                  |               | 8/9/2021  | 4589434                           | PKFC 08/09 Pest Control Transi | 57.75      |                     |
| <b>17869</b>              | <b>8/13/2021</b> | <b>004721</b> |           | <b>SQUAD ROOM EMBLEMS,</b>        |                                |            | <b>\$94.90</b>      |
| 001.0000.15.521.22.31.008 |                  |               | 6/8/2021  | 0097                              | PD Police Officer Badges       | 94.90      |                     |
| <b>17870</b>              | <b>8/13/2021</b> | <b>009493</b> |           | <b>STAPLES ADVANTAGE,</b>         |                                |            | <b>\$272.56</b>     |
| 001.0000.02.512.50.31.001 |                  |               |           | 3481024396                        | MC Office Supplies Return      | -49.44     |                     |
| 101.0000.11.544.90.31.001 |                  |               | 7/21/2021 | 3482392822                        | PKST Copy Paper                | 40.61      |                     |
| 101.0000.11.544.90.31.001 |                  |               | 7/21/2021 | 3482392823                        | PKST Calc. Ribbon, Pens, Noteb | 53.06      |                     |
| 001.0000.06.515.30.31.001 |                  |               | 7/21/2021 | 3482392824                        | LG Batteries                   | 5.08       |                     |
| 001.0000.09.518.10.31.001 |                  |               | 7/23/2021 | 3482529420                        | HR Office Supplies             | 76.90      |                     |
| 001.0000.09.518.10.31.001 |                  |               | 7/23/2021 | 3482529421                        | HR Office Supplies             | 10.33      |                     |
| 001.0000.09.518.10.31.001 |                  |               | 7/28/2021 | 3482899481                        | HR Office Supplies             | 117.67     |                     |
| 001.0000.09.518.10.31.001 |                  |               | 7/28/2021 | 3482899482                        | HR Office Supplies             | 18.35      |                     |
| <b>17871</b>              | <b>8/13/2021</b> | <b>009030</b> |           | <b>STERICYCLE INC,</b>            |                                |            | <b>\$10.36</b>      |
| 001.0000.15.521.10.41.001 |                  |               | 7/31/2021 | 3005654634                        | PD 07/01 On Call Svcs          | 10.36      |                     |
| <b>17872</b>              | <b>8/13/2021</b> | <b>011544</b> |           | <b>STOWE DEV AND STRATEGIES,</b>  |                                |            | <b>\$4,110.00</b>   |
| 001.9999.13.558.70.41.001 |                  |               | 8/1/2021  | 55                                | ED AG 2016-181 07/21 Consultin | 4,110.00   |                     |
| <b>17873</b>              | <b>8/13/2021</b> | <b>006497</b> |           | <b>SYSTEMS FOR PUBLIC SAFETY,</b> |                                |            | <b>\$5,545.06</b>   |
| 501.0000.51.521.10.48.005 |                  |               | 8/6/2021  | 40150                             | PDFL Safety Inspection         | 84.70      |                     |
| 501.0000.51.521.10.48.005 |                  |               | 8/6/2021  | 40150                             | PDFL Steering                  | 445.39     |                     |
| 501.0000.51.521.10.48.005 |                  |               | 8/6/2021  | 40150                             | PDFL Tires                     | 609.18     |                     |

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| 501.0000.51.521.10.48.005 |                  |               | 8/6/2021  | 40150                                | PDFL Engine Work               | 364.58    |                    |
| 501.0000.51.521.10.48.005 |                  |               | 8/6/2021  | 40150                                | PDFL Wipers                    | 42.53     |                    |
| 501.0000.51.521.10.48.005 |                  |               | 7/29/2021 | 40053                                | PDFL Oil Change                | 99.10     |                    |
| 501.0000.51.521.10.48.005 |                  |               | 7/29/2021 | 40053                                | PDFL Safety Inspection         | 26.68     |                    |
| 501.0000.51.521.10.48.005 |                  |               | 7/29/2021 | 40053                                | PDFL Brakes                    | 603.41    |                    |
| 501.0000.51.521.10.48.005 |                  |               | 7/29/2021 | 40053                                | PDFL Tires                     | 814.07    |                    |
| 501.0000.51.521.10.48.005 |                  |               | 7/29/2021 | 40083                                | PDFL Oil Change                | 87.96     |                    |
| 501.0000.51.521.10.48.005 |                  |               | 7/29/2021 | 40083                                | PDFL Safety Inspection         | 115.58    |                    |
| 501.0000.51.521.10.48.005 |                  |               | 7/29/2021 | 40083                                | PDFL Wipers                    | 34.79     |                    |
| 501.0000.51.521.10.48.005 |                  |               | 7/29/2021 | 40083                                | PDFL Shocks                    | 439.13    |                    |
| 501.0000.51.521.10.48.005 |                  |               | 7/29/2021 | 40083                                | PDFL A/C                       | 133.81    |                    |
| 501.0000.51.521.10.48.005 |                  |               | 7/29/2021 | 40083                                | PDFL Battery                   | 224.73    |                    |
| 501.0000.51.521.10.48.005 |                  |               | 7/29/2021 | 40083                                | PDFL Other                     | 50.19     |                    |
| 501.0000.51.521.10.48.005 |                  |               | 7/29/2021 | 40083                                | PDFL Tire Repair               | 50.19     |                    |
| 501.0000.51.521.10.48.005 |                  |               | 7/29/2021 | 40129                                | PDFL Oil Change                | 87.34     |                    |
| 501.0000.51.521.10.48.005 |                  |               | 7/29/2021 | 40129                                | PDFL Safety Inspection         | 270.67    |                    |
| 501.0000.51.521.10.48.005 |                  |               | 7/29/2021 | 40129                                | PDFL Other                     | 61.50     |                    |
| 501.0000.51.521.10.48.005 |                  |               | 7/29/2021 | 40129                                | PDFL Wipers                    | 34.44     |                    |
| 501.0000.51.521.10.48.005 |                  |               | 7/29/2021 | 40142                                | PDFL Oil Change                | 62.06     |                    |
| 501.0000.51.521.10.48.005 |                  |               | 7/29/2021 | 40142                                | PDFL Brakes                    | 398.67    |                    |
| 501.0000.51.521.10.48.005 |                  |               | 7/29/2021 | 40142                                | PDFL Tire Repair               | 34.39     |                    |
| 501.0000.51.521.10.48.005 |                  |               | 7/29/2021 | 40142                                | PDFL Wipers                    | 37.70     |                    |
| 501.0000.51.521.10.48.005 |                  |               | 7/29/2021 | 40166                                | PDFL Car Maint                 | 149.64    |                    |
| 501.0000.51.521.10.48.005 |                  |               | 7/29/2021 | 40177                                | PDFL Oil Change                | 86.91     |                    |
| 501.0000.51.521.10.48.005 |                  |               | 7/29/2021 | 40177                                | PDFL Safety Inspection         | 22.70     |                    |
| 501.0000.51.521.10.48.005 |                  |               | 7/29/2021 | 40177                                | PDFL Other                     | 73.02     |                    |
| <b>17874</b>              | <b>8/13/2021</b> | <b>000540</b> |           | <b>TACOMA RUBBER STAMP,</b>          |                                |           | <b>\$61.04</b>     |
| 190.0006.52.559.31.31.001 |                  |               | 7/14/2021 | I-678465-1                           | CDBG Stamp                     | 61.04     |                    |
| <b>17875</b>              | <b>8/13/2021</b> | <b>013009</b> |           | <b>TERRACE APARTMENTS,</b>           |                                |           | <b>\$4,000.00</b>  |
| 190.6002.52.559.70.41.001 |                  |               | 8/13/2021 | AG 2021-261                          | CDBG AG 2021-261 CV Rent Assis | 4,000.00  |                    |
| <b>17876</b>              | <b>8/13/2021</b> | <b>012922</b> |           | <b>TIMBER COAST CONSTRUCTION,</b>    |                                |           | <b>\$19,642.09</b> |
| 190.4006.52.559.32.41.001 |                  |               | 8/13/2021 | 2312 Draw # 2                        | CDBG AG 2021-207 MHR-172 Lee D | 24,552.61 |                    |
| 190.0000.00.223.40.00.000 |                  |               | 8/13/2021 | 2312 Draw # 2                        | CDBG AG 2021-207 Retainage     | -4,910.52 |                    |
| <b>17877</b>              | <b>8/13/2021</b> | <b>012900</b> |           | <b>TRAFFIC SAFETY SUPPLY CO INC,</b> |                                |           | <b>\$898.95</b>    |
| 101.0000.11.542.64.31.001 |                  |               | 5/14/2021 | INV038236                            | PKST Delineators For 512 Islan | 898.95    |                    |

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| <b>17878</b>              | <b>8/13/2021</b> | <b>007885</b> |           | <b>ULINE, INC,</b>                        |                                |           | <b>\$253.57</b>    |
| 001.0000.15.521.80.31.001 |                  |               | 7/22/2021 | 136474222                                 | PD Bio Hazard Bags             | 253.57    |                    |
| <b>17879</b>              | <b>8/13/2021</b> | <b>009372</b> |           | <b>VENTEK INTERNATIONAL,</b>              |                                |           | <b>\$90.00</b>     |
| 503.0000.04.518.80.42.001 |                  |               | 8/1/2021  | 128071                                    | IT 08/21 CCU Server Hosting, D | 90.00     |                    |
| <b>17880</b>              | <b>8/13/2021</b> | <b>012914</b> |           | <b>VERIZON COMMUNICATIONS INC,</b>        |                                |           | <b>\$816.83</b>    |
| 503.0000.04.518.80.42.001 |                  |               | 8/2/2021  | 630000018342                              | IT 07/21 GPS                   | 229.30    |                    |
| 503.0000.04.518.80.42.001 |                  |               | 8/8/2021  | Z7718115                                  | IT Thru 08/31 Internet         | 587.53    |                    |
| <b>17881</b>              | <b>8/13/2021</b> | <b>002509</b> |           | <b>VERIZON WIRELESS,</b>                  |                                |           | <b>\$790.78</b>    |
| 180.0000.15.521.21.42.001 |                  |               | 7/26/2021 | 9885004936                                | IT/PD 06/27-07/26 Phone        | 378.76    |                    |
| 503.0000.04.518.80.42.001 |                  |               | 7/26/2021 | 9885004936                                | IT/PD 06/27-07/26 Phone        | 412.02    |                    |
| <b>17882</b>              | <b>8/13/2021</b> | <b>002977</b> |           | <b>WACHTER, HEIDI</b>                     |                                |           | <b>\$272.40</b>    |
| 001.0000.06.515.30.43.004 |                  |               | 8/13/2021 | 08/10-08/13/21 Meals                      | LG WCMA Summer Conf: Wachter   | 93.00     |                    |
| 001.0000.06.515.30.43.003 |                  |               | 8/13/2021 | 08/10-08/13/21 Miles                      | LG WCMA Summer Conf: Wachter   | 179.40    |                    |
| <b>17883</b>              | <b>8/13/2021</b> | <b>000593</b> |           | <b>WASHINGTON STATE TREASURER,</b>        |                                |           | <b>\$35,045.53</b> |
| 001.0000.02.237.10.00.002 |                  |               | 8/12/2021 | 07/21 Court Remit                         | MC 07/21 Court Remit           | 14,980.53 |                    |
| 001.0000.02.237.10.00.001 |                  |               | 8/12/2021 | 07/21 Court Remit                         | MC 07/21 Court Remit           | 8,638.63  |                    |
| 001.0000.02.237.30.00.000 |                  |               | 8/12/2021 | 07/21 Court Remit                         | MC 07/21 Court Remit           | 83.40     |                    |
| 001.0000.02.237.10.00.007 |                  |               | 8/12/2021 | 07/21 Court Remit                         | MC 07/21 Court Remit           | 1,080.29  |                    |
| 001.0000.02.237.10.00.008 |                  |               | 8/12/2021 | 07/21 Court Remit                         | MC 07/21 Court Remit           | 2,163.75  |                    |
| 001.0000.02.237.10.00.009 |                  |               | 8/12/2021 | 07/21 Court Remit                         | MC 07/21 Court Remit           | 750.99    |                    |
| 001.0000.02.237.10.00.003 |                  |               | 8/12/2021 | 07/21 Court Remit                         | MC 07/21 Court Remit           | 5,993.71  |                    |
| 001.0000.02.237.10.00.006 |                  |               | 8/12/2021 | 07/21 Court Remit                         | MC 07/21 Court Remit           | 902.57    |                    |
| 001.0000.02.386.89.15.001 |                  |               | 8/12/2021 | 07/21 Court Remit                         | MC 07/21 Court Remit           | 37.81     |                    |
| 001.0000.02.386.89.16.001 |                  |               | 8/12/2021 | 07/21 Court Remit                         | MC 07/21 Court Remit           | 203.86    |                    |
| 001.0000.02.386.89.14.001 |                  |               | 8/12/2021 | 07/21 Court Remit                         | MC 07/21 Court Remit           | 169.99    |                    |
| 001.0000.02.386.89.12.001 |                  |               | 8/12/2021 | 07/21 Court Remit                         | MC 07/21 Court Remit           | 19.99     |                    |
| 001.0000.02.386.89.13.001 |                  |               | 8/12/2021 | 07/21 Court Remit                         | MC 07/21 Court Remit           | 20.01     |                    |
| <b>17884</b>              | <b>8/13/2021</b> | <b>012671</b> |           | <b>WILLIAMS KASTNER &amp; GIBBS PLLC,</b> |                                |           | <b>\$946.22</b>    |
| 105.0001.07.559.20.41.001 |                  |               | 7/30/2021 | 624271                                    | AB Thru 06/30 Terry Emmert     | 946.22    |                    |
| <b>17885</b>              | <b>8/13/2021</b> | <b>011032</b> |           | <b>YMCA OF PIERCE AND KITSAP CO.,</b>     |                                |           | <b>\$4,185.34</b>  |
| 001.0000.11.565.10.41.020 |                  |               | 8/6/2021  | 1Q/21, 2Q/21                              | PKHS AG 2021-116 1Q & 2Q Lkwd  | 4,185.34  |                    |

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| <b>17886</b>              | <b>8/13/2021</b> | <b>008553</b> |           | <b>ZONES INC,</b>                     |                                |           | <b>\$755.95</b>    |
| 503.0000.04.518.80.35.030 |                  |               | 8/4/2021  | B49252090101                          | IT LDVRQ/DVD-RAM Drives USB 2. | 254.61    |                    |
| 503.0000.04.518.80.35.003 |                  |               | 7/23/2021 | K17717790101                          | IT GOV After Effects Enterpris | 338.00    |                    |
| 503.0000.04.518.80.35.001 |                  |               | 6/23/2021 | K17562850101                          | IT Wireless Headset            | 163.34    |                    |
| <b>17887</b>              | <b>8/13/2021</b> | <b>012810</b> |           | <b>ZOOM VIDEO COMMUNICATIONS INC,</b> |                                |           | <b>\$1.05</b>      |
| 503.0000.04.518.80.42.001 |                  |               | 7/3/2021  | INV95201128                           | IT 07/0310/06 Webinar 500 Annu | 1.05      |                    |
| <b>17888</b>              | <b>8/13/2021</b> | <b>001272</b> |           | <b>ZUMAR INDUSTRIES INC,</b>          |                                |           | <b>\$9,131.94</b>  |
| 101.0000.11.542.64.31.001 |                  |               | 8/6/2021  | 36991                                 | PKST Signs                     | 5,034.70  |                    |
| 101.0000.11.542.64.31.001 |                  |               | 6/21/2021 | 36499                                 | PKST Signs                     | 4,077.46  |                    |
| 302.0135.21.595.30.63.001 |                  |               | 6/11/2021 | 36469                                 | PWCP Flared Leg Brkt W/ Bolt,  | 19.78     |                    |
| <b>94958</b>              | <b>7/29/2021</b> | <b>012732</b> |           | <b>5 STAR PROPERTY MANAGEMENT,</b>    |                                |           | <b>\$4,000.00</b>  |
| 190.6002.52.559.70.41.001 |                  |               | 7/28/2021 | AG 2021-245                           | CDBG AG 2021-245 CV Rent Assis | 4,000.00  |                    |
| <b>94959</b>              | <b>7/29/2021</b> | <b>000003</b> |           | <b>AABERGS TOOL &amp; EQUIPMENT,</b>  |                                |           | <b>\$281.26</b>    |
| 504.0000.09.518.39.48.001 |                  |               | 7/26/2021 | 136723                                | RM Claim #2021-0036 So Tac Wy  | 281.26    |                    |
| <b>94960</b>              | <b>7/29/2021</b> | <b>002293</b> |           | <b>AHBL INC,</b>                      |                                |           | <b>\$54,084.07</b> |
| 192.0009.07.558.60.41.001 |                  |               | 6/30/2021 | 126417                                | SSMP AG 2021-070 05/26-06/30 J | 54,084.07 |                    |
| <b>94961</b>              | <b>7/29/2021</b> | <b>013077</b> |           | <b>APARTMENTS AT RAINIER TERRACE,</b> |                                |           | <b>\$4,000.00</b>  |
| 190.6002.52.559.70.41.001 |                  |               | 7/28/2021 | AG 2021-247                           | CDBG AG 2021-247 CV Rent Assis | 4,000.00  |                    |
| <b>94962</b>              | <b>7/29/2021</b> | <b>003581</b> |           | <b>C 4 PRODUCTS INC,</b>              |                                |           | <b>\$1,111.00</b>  |
| 502.0000.17.518.35.48.001 |                  |               | 7/1/2021  | 8472                                  | PKFC Svc Call Re: CH ADA Doors | 528.00    |                    |
| 502.0000.17.521.50.48.001 |                  |               | 7/14/2021 | 8471                                  | PKFC Replace Switch & Adjusted | 583.00    |                    |
| <b>94963</b>              | <b>7/29/2021</b> | <b>006493</b> |           | <b>CH2O INC,</b>                      |                                |           | <b>\$220.00</b>    |
| 502.0000.17.518.35.41.001 |                  |               | 7/7/2021  | 309911                                | PKFC 07/21 Labor               | 220.00    |                    |
| <b>94964</b>              | <b>7/29/2021</b> | <b>009191</b> |           | <b>CITY OF DUPONT,</b>                |                                |           | <b>\$3,321.29</b>  |
| 001.0000.02.229.10.00.003 |                  |               | 7/19/2021 | 06/21 Court Remit                     | MC 06/21 Court Remit           | 3,321.29  |                    |
| <b>94965</b>              | <b>7/29/2021</b> | <b>006613</b> |           | <b>CITY OF UNIVERSITY PLACE,</b>      |                                |           | <b>\$3,443.92</b>  |
| 001.0000.02.229.10.00.001 |                  |               | 7/19/2021 | 06/21 Court Remit                     | MC 06/21 Court Remit           | 3,443.92  |                    |

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| <b>94966</b>              | <b>7/29/2021</b> | <b>003948</b> |           | <b>COMCAST CORPORATION,</b>           |                                |          | <b>\$488.08</b>   |
| 503.0000.04.518.80.42.001 |                  |               | 7/15/2021 | 8498 35 011 2205662                   | IT 07/25-08/24 9420 Front St S | 208.28   |                   |
| 180.0000.15.521.21.42.001 |                  |               | 7/6/2021  | 8498 30 099 0003937                   | PD 07/16-08/15 TLSO Telecom    | 279.80   |                   |
| <b>94967</b>              | <b>7/29/2021</b> | <b>013089</b> |           | <b>COOK, MICHAEL</b>                  |                                |          | <b>\$15.00</b>    |
| 001.0103.11.347.40.00.001 |                  |               | 7/26/2021 | 1035270.002                           | PKRC Refund: 06/11 Movie Coco  | 15.00    |                   |
| <b>94968</b>              | <b>7/29/2021</b> | <b>002994</b> |           | <b>CORDANT HEALTH SOLUTIONS,</b>      |                                |          | <b>\$333.55</b>   |
| 001.0000.02.523.30.41.001 |                  |               | 6/30/2021 | TC-42210063021                        | MC 06/21 UA Fees               | 333.55   |                   |
| <b>94969</b>              | <b>7/29/2021</b> | <b>000926</b> |           | <b>COURT OF APPEALS,</b>              |                                |          | <b>\$8.04</b>     |
| 001.0000.06.515.30.41.001 |                  |               | 7/6/2021  | 15591                                 | LG Case 55221-3-II Martin v. C | 3.79     |                   |
| 001.0000.06.515.30.41.001 |                  |               | 7/6/2021  | 15592                                 | LG Case 55031-8-II Martin v. C | 4.25     |                   |
| <b>94970</b>              | <b>7/29/2021</b> | <b>008105</b> |           | <b>DEPARTMENT OF TRANSPORTATION,</b>  |                                |          | <b>\$1,275.19</b> |
| 101.0000.11.544.90.41.001 |                  |               | 7/19/2021 | RE-313-ATB10719011                    | PKST/PKSW 06/21 Traffic Mgmt C | 850.13   |                   |
| 401.0000.11.531.10.41.001 |                  |               | 7/19/2021 | RE-313-ATB10719011                    | PKST/PKSW 06/21 Traffic Mgmt C | 425.06   |                   |
| <b>94971</b>              | <b>7/29/2021</b> | <b>000140</b> |           | <b>DEPT OF REVENUE-LEASEHOLD,</b>     |                                |          | <b>\$616.32</b>   |
| 001.0000.00.237.10.00.000 |                  |               | 7/28/2021 | Q2/21                                 | FN Q2/21 Leasehold Tax         | 616.32   |                   |
| <b>94972</b>              | <b>7/29/2021</b> | <b>010540</b> |           | <b>DOWNHOME SOLUTIONS,</b>            |                                |          | <b>\$506.41</b>   |
| 190.0006.52.559.31.41.001 |                  |               | 7/14/2021 | 7125                                  | CDBG DLM Cloud Edition         | 506.41   |                   |
| <b>94973</b>              | <b>7/29/2021</b> | <b>010425</b> |           | <b>DOYLE PRINTING COMPANY,</b>        |                                |          | <b>\$422.40</b>   |
| 001.0000.15.521.30.49.005 |                  |               | 7/15/2021 | 63475                                 | PD Business Cards: Deard, Hime | 422.40   |                   |
| <b>94974</b>              | <b>7/29/2021</b> | <b>004710</b> |           | <b>EQUIFAX CREDIT NORTHWEST CORP,</b> |                                |          | <b>\$110.00</b>   |
| 001.0000.15.521.10.41.001 |                  |               | 7/17/2021 | 6430695                               | PD 07/21                       | 110.00   |                   |
| <b>94975</b>              | <b>7/29/2021</b> | <b>000166</b> |           | <b>FEDERAL EXPRESS,</b>               |                                |          | <b>\$123.58</b>   |
| 001.0000.99.518.40.42.002 |                  |               | 7/16/2021 | 7-437-93201                           | ND 07/09 PD Shipping           | 123.58   |                   |
| <b>94976</b>              | <b>7/29/2021</b> | <b>001716</b> |           | <b>FENCE SPECIALISTS INC,</b>         |                                |          | <b>\$2,610.14</b> |
| 001.0000.11.576.80.41.001 |                  |               | 6/30/2021 | 0048425                               | PKFC Fence Repair: 11603 Farwe | 686.88   |                   |
| 401.0000.11.531.10.48.001 |                  |               | 6/30/2021 | 0048428                               | PKSW Repair Fence 10306 107th  | 1,236.38 |                   |
| 401.0000.11.531.10.48.001 |                  |               | 6/30/2021 | 0048430                               | PKSW Repair Fence 10816 25th A | 686.88   |                   |
| <b>94977</b>              | <b>7/29/2021</b> | <b>013090</b> |           | <b>FILIPO, CORA</b>                   |                                |          | <b>\$65.00</b>    |

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| 001.0102.11.347.30.08.000 |                  |               | 7/28/2021 | 2001512.002                                | PKRC Refund:08/21 BD Party     | 65.00    |                   |
| <b>94978</b>              | <b>7/29/2021</b> | <b>012994</b> |           | <b>GIGS 4 U LLC,</b>                       |                                |          | <b>\$850.00</b>   |
| 104.0011.01.557.30.41.001 |                  |               | 7/25/2021 | 20203715                                   | HM 07/23 Farmers Market Entert | 425.00   |                   |
| 104.0011.01.557.30.41.001 |                  |               | 7/18/2021 | 20203708                                   | HM 07/16 Farmers Market Entert | 425.00   |                   |
| <b>94979</b>              | <b>7/29/2021</b> | <b>013008</b> |           | <b>HIGHWAY SPECIALTIES LLC,</b>            |                                |          | <b>\$1,185.80</b> |
| 101.0000.11.542.64.31.001 |                  |               | 7/15/2021 | 2107511                                    | PKST Delineators & Bases       | 1,185.80 |                   |
| <b>94980</b>              | <b>7/29/2021</b> | <b>008664</b> |           | <b>HOLROYD COMPANY INC,</b>                |                                |          | <b>\$867.68</b>   |
| 401.0000.11.531.10.31.030 |                  |               | 7/8/2021  | 380389                                     | PKSW 1 1/2" Washed Aggregate,  | 867.68   |                   |
| <b>94981</b>              | <b>7/29/2021</b> | <b>011106</b> |           | <b>J &amp; J AUTOBODY REPAIR INC.,</b>     |                                |          | <b>\$1,292.17</b> |
| 504.0000.09.518.35.48.001 |                  |               | 7/15/2021 | 29707                                      | RM Claim # 2021-0025 Veh #4045 | 1,292.17 |                   |
| <b>94982</b>              | <b>7/29/2021</b> | <b>013082</b> |           | <b>JOHN FLEMING ART&amp; ARCHITECTURE,</b> |                                |          | <b>\$1,500.00</b> |
| 106.0000.11.573.20.41.001 |                  |               | 7/21/2021 | 2021-07-01                                 | PKRC Plaza Art Design Stipend  | 1,500.00 |                   |
| <b>94983</b>              | <b>7/29/2021</b> | <b>010716</b> |           | <b>JUBITZ FLEET SERVICES,</b>              |                                |          | <b>\$282.04</b>   |
| 501.0000.51.521.10.32.001 |                  |               | 7/16/2021 | CL744492                                   | PDFL 06/30 & 07/16 Fuel        | 282.04   |                   |
| <b>94984</b>              | <b>7/29/2021</b> | <b>000300</b> |           | <b>LAKEWOOD WATER DISTRICT,</b>            |                                |          | <b>\$6,703.85</b> |
| 001.0000.11.576.80.47.001 |                  |               | 7/27/2021 | 15996.04 07/27/21                          | PKFC 05/06-06/01 Harry Todd Pk | 1,233.85 |                   |
| 001.0000.11.576.81.47.001 |                  |               | 7/27/2021 | 27555.01 07/27/21                          | PKFC 05/15-07/15 0 Steil Blvd  | 130.79   |                   |
| 101.0000.11.542.70.47.001 |                  |               | 7/20/2021 | 20229.02 07/20/21                          | PKST 05/08-07/08 11201 Old Mil | 69.99    |                   |
| 001.0000.11.576.80.47.001 |                  |               | 7/20/2021 | 20378.02 07/20/21                          | PKFC 05/08-07/08 11524 Old Mil | 685.24   |                   |
| 101.0000.11.542.70.47.001 |                  |               | 7/13/2021 | 26572.03 07/13/21                          | PKST 05/01-07/01 10000 GL & Ny | 43.12    |                   |
| 101.0000.11.542.70.47.001 |                  |               | 7/13/2021 | 26638.02 07/13/21                          | PKST 04/27-07/01 Island GL & V | 40.00    |                   |
| 101.0000.11.542.70.47.001 |                  |               | 7/13/2021 | 26756.03 07/13/21                          | PKST 05/01-07/01 SE CO BP & Pa | 40.00    |                   |
| 101.0000.11.542.70.47.001 |                  |               | 7/13/2021 | 26997.02 07/13/21                          | PKST 05/01-07/21 Pac Hwy SW S/ | 78.18    |                   |
| 001.0000.11.576.80.47.001 |                  |               | 7/13/2021 | 26999.02 07/13/21                          | PKFC 05/01-07/01 Primley's Par | 40.00    |                   |
| 101.0000.11.542.70.47.001 |                  |               | 7/13/2021 | 27347.01 07/13/21                          | PKST 05/01-07/01 0 BP & 123rd  | 80.13    |                   |
| 101.0000.11.542.70.47.001 |                  |               | 7/13/2021 | 27417.02 07/13/21                          | PKST 04/29-07/01 GLD/Mt Tac Dr | 65.51    |                   |
| 101.0000.11.542.70.47.001 |                  |               | 7/13/2021 | 13318.03 07/13/21                          | PKST 05/01-07/01 WA Blvd & GLD | 93.38    |                   |
| 101.0000.11.542.70.47.001 |                  |               | 7/13/2021 | 13641.03 07/13/21                          | PKST 05/01-07/01 0 GLD & Nyana | 100.98   |                   |
| 101.0000.11.542.70.47.001 |                  |               | 7/13/2021 | 15034.02 07/13/21                          | PKST 05/01-07/01 SW Corner BP  | 60.53    |                   |
| 001.0000.11.576.80.47.001 |                  |               | 7/13/2021 | 15036.03 07/13/21                          | PKFC 05/01-07/01 127th & Addis | 1,194.63 |                   |
| 001.0000.11.576.80.47.001 |                  |               | 7/13/2021 | 15040.02 07/13/21                          | PKFC 05/01-07/21 4723 127th St | 64.97    |                   |
| 101.0000.11.542.70.47.001 |                  |               | 7/13/2021 | 16302.03 07/13/21                          | PKST 05/01-07/01 GLD & 112th S | 68.04    |                   |

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| 502.0000.17.518.35.47.001 |                  |               | 7/13/2021 | 16699.03 07/13/21                     | PKFC 05/01-07/01 6000 Main St  | 1,194.45 |                   |
| 502.0000.17.518.35.47.001 |                  |               | 7/13/2021 | 16702.02 07/13/21                     | PKFC 05/01-07/01 6000 Main St  | 179.96   |                   |
| 502.0000.17.518.35.47.001 |                  |               | 7/13/2021 | 16706.02 07/13/21                     | PKFC 05/01-07/01 6000 Main St  | 43.12    |                   |
| 101.0000.11.542.70.47.001 |                  |               | 7/13/2021 | 16713.03 07/13/21                     | PKST 05/01-07/01 0 59th & Main | 1,196.98 |                   |
| <b>94985</b>              | <b>7/29/2021</b> | <b>004680</b> |           | <b>LANGUAGE LINE SERVICES,</b>        |                                |          | <b>\$9.79</b>     |
| 001.0000.02.512.51.49.009 |                  |               | 6/30/2021 | 10262702                              | MC 06/21                       | 9.79     |                   |
| <b>94986</b>              | <b>7/29/2021</b> | <b>010129</b> |           | <b>LAW ENFORCEMENT EXECUTIVE,</b>     |                                |          | <b>\$2,780.00</b> |
| 001.0000.15.521.40.49.003 |                  |               | 7/26/2021 | 200055794                             | PD Supvr Leadership Trilogy: J | 695.00   |                   |
| 001.0000.15.521.40.49.003 |                  |               | 7/26/2021 | 200055796                             | PD Supvr Leadership Trilogy: B | 695.00   |                   |
| 001.0000.15.521.40.49.003 |                  |               | 7/26/2021 | 200055798                             | PD Supvr Leadership Trilogy: A | 695.00   |                   |
| 001.0000.15.521.40.49.003 |                  |               | 7/26/2021 | 200057957                             | PD Supvr Leadership Trilogy: R | 695.00   |                   |
| <b>94987</b>              | <b>7/29/2021</b> | <b>009262</b> |           | <b>LAW OFFICES OF BARBARA BOWDEN,</b> |                                |          | <b>\$250.00</b>   |
| 001.0000.02.512.51.41.035 |                  |               | 7/15/2021 | 26956                                 | MC 03/23 D. Gore               | 250.00   |                   |
| <b>94988</b>              | <b>7/29/2021</b> | <b>000309</b> |           | <b>LES SCHWAB TIRE CENTER,</b>        |                                |          | <b>\$2,459.62</b> |
| 501.0000.51.548.79.48.005 |                  |               | 7/19/2021 | 30500671617                           | PKFL Tires                     | 1,176.62 |                   |
| 501.0000.51.548.79.48.005 |                  |               | 7/28/2021 | 30500673019                           | PKFL Tires, Alignment Check    | 1,283.00 |                   |
| <b>94989</b>              | <b>7/29/2021</b> | <b>013073</b> |           | <b>LI AND LAN LLC,</b>                |                                |          | <b>\$1,976.01</b> |
| 190.6002.52.559.70.41.001 |                  |               | 7/28/2021 | AG 2021-229                           | CDBG AG 2021-229 CV Rent Assis | 1,976.01 |                   |
| <b>94990</b>              | <b>7/29/2021</b> | <b>013081</b> |           | <b>LINCOLN COURT APARTMENTS,</b>      |                                |          | <b>\$4,000.00</b> |
| 190.6002.52.559.70.41.001 |                  |               | 7/28/2021 | AG 2021-225                           | CDBG AG 2021-225 CV Rent Assis | 4,000.00 |                   |
| <b>94991</b>              | <b>7/29/2021</b> | <b>010712</b> |           | <b>LINDQUIST DENTAL CLINIC,</b>       |                                |          | <b>\$1,943.13</b> |
| 001.0000.11.565.10.41.020 |                  |               | 7/14/2021 | 2Q/21                                 | PKHS AG 2021-018 2Q/21 Uncompe | 1,943.13 |                   |
| <b>94992</b>              | <b>7/29/2021</b> | <b>006029</b> |           | <b>LLOYD ENTERPRISES INC,</b>         |                                |          | <b>\$771.50</b>   |
| 001.0000.11.576.81.31.001 |                  |               | 7/9/2021  | 3326562                               | PKFC Pro-Gro Blend             | 771.50   |                   |
| <b>94993</b>              | <b>7/29/2021</b> | <b>013093</b> |           | <b>LOMA, RENEE</b>                    |                                |          | <b>\$210.00</b>   |
| 001.0101.11.347.30.07.001 |                  |               | 7/23/2021 | 2001509.002                           | PKRC Refund: 08/14 BD Party Pe | 210.00   |                   |
| <b>94994</b>              | <b>7/29/2021</b> | <b>013080</b> |           | <b>LONE PINE APARTMENTS,</b>          |                                |          | <b>\$4,000.00</b> |
| 190.6002.52.559.70.41.001 |                  |               | 7/28/2021 | AG 2021-224                           | CDBG AG 2021-224 CV Rent Assis | 4,000.00 |                   |

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| <b>94995</b>              | <b>7/29/2021</b> | <b>013092</b> |           | <b>MACGREGOR III, HARRY</b>          |                                |           | <b>\$25.00</b>     |
| 001.0101.11.347.30.07.001 |                  |               | 7/22/2021 | 2001508.002                          | PKRC Refund: 07/05 Reunion Per | 25.00     |                    |
| <b>94996</b>              | <b>7/29/2021</b> | <b>013091</b> |           | <b>MORA, JESUS</b>                   |                                |           | <b>\$15.00</b>     |
| 001.0103.11.347.40.00.001 |                  |               | 7/26/2021 | 2001514.002                          | PKRC Refund: 06/11 Movie CoCo  | 15.00     |                    |
| <b>94997</b>              | <b>7/29/2021</b> | <b>010743</b> |           | <b>NISQUALLY INDIAN TRIBE,</b>       |                                |           | <b>\$44.75</b>     |
| 001.0000.15.521.10.41.125 |                  |               | 6/30/2021 | 27646                                | PD 06/21 Pharmacy Reimb        | 30.73     |                    |
| 001.0000.15.521.10.41.125 |                  |               | 7/31/2020 | 22883                                | PD 07/20 Pharmacy Reimb        | 14.02     |                    |
| <b>94998</b>              | <b>7/29/2021</b> | <b>000376</b> |           | <b>OFFICE DEPOT,</b>                 |                                |           | <b>\$69.68</b>     |
| 001.0000.15.521.10.31.001 |                  |               | 7/1/2021  | 178394453001                         | PD Dividers                    | 69.68     |                    |
| <b>94999</b>              | <b>7/29/2021</b> | <b>000378</b> |           | <b>OGDEN MURPHY WALLACE,</b>         |                                |           | <b>\$760.00</b>    |
| 001.0000.06.515.30.41.001 |                  |               | 7/14/2021 | 852894                               | LG Thru 06/30 Public Defender  | 760.00    |                    |
| <b>95000</b>              | <b>7/29/2021</b> | <b>012895</b> |           | <b>OREGON MILITARY DEPARTMENT,</b>   |                                |           | <b>\$4,093.00</b>  |
| 001.0000.15.521.40.49.003 |                  |               | 7/3/2021  | ARBR 1530                            | PD 06/27-07/02 SRT Team Week T | 4,093.00  |                    |
| <b>95001</b>              | <b>7/29/2021</b> | <b>010975</b> |           | <b>PARTNERS FOR PARKS,</b>           |                                |           | <b>\$20,000.00</b> |
| 301.0024.11.594.76.41.001 |                  |               | 7/15/2021 | 2021-1                               | PK AG 2021-069 Ft. Steil. Barn | 20,000.00 |                    |
| <b>95002</b>              | <b>7/29/2021</b> | <b>006117</b> |           | <b>PETTY CASH,</b>                   |                                |           | <b>\$69.49</b>     |
| 001.0000.11.576.81.31.008 |                  |               | 7/28/2021 | 07/21 NY                             | PKFC S Hall: Boot Allowance    | 60.00     |                    |
| 001.0000.09.518.10.31.005 |                  |               | 7/28/2021 | 07/21 NY                             | HR Pandrea: Refreshments For I | 9.49      |                    |
| <b>95003</b>              | <b>7/29/2021</b> | <b>011616</b> |           | <b>PIERCE COUNTY PROJECT ACCESS,</b> |                                |           | <b>\$3,626.46</b>  |
| 001.0000.11.565.10.41.020 |                  |               | 7/15/2021 | 1386                                 | PKHS AG 2021-098 2Q/21 Donated | 3,626.46  |                    |
| <b>95004</b>              | <b>7/29/2021</b> | <b>000445</b> |           | <b>PUGET SOUND ENERGY,</b>           |                                |           | <b>\$23,294.89</b> |
| 001.0000.11.576.81.47.005 |                  |               | 7/21/2021 | 200001527551 7/21/21                 | PKFC 06/18-07/20 9115 Angle Ln | 39.50     |                    |
| 502.0000.17.518.35.47.011 |                  |               | 7/20/2021 | 200018357661 7/20/21                 | PKFC 06/17-07/19 6000 Main St  | 298.57    |                    |
| 502.0000.17.521.50.47.011 |                  |               | 7/19/2021 | 200008745289 7/19/21                 | PKFC 06/16-07/16 9401 Lkwd Dr  | 44.06     |                    |
| 101.0000.11.542.64.47.005 |                  |               | 7/19/2021 | 300000005037 7/19/21                 | PKST 05/28-06/29 Gravelly Lk & | 326.70    |                    |
| 101.0000.11.542.63.47.006 |                  |               | 7/6/2021  | 300000007165 7/6/21                  | PKST 06/02-06/30 N of Lk WA Bl | 22,586.06 |                    |
| <b>95005</b>              | <b>7/29/2021</b> | <b>011490</b> |           | <b>ROSEN SUPPLY CO INC,</b>          |                                |           | <b>\$165.41</b>    |
| 001.0000.11.576.80.31.001 |                  |               | 7/14/2021 | 1589901-00                           | PKFC Repair Kit & Gasket       | 154.31    |                    |
| 001.0000.11.576.80.31.001 |                  |               | 7/14/2021 | 1590120-00                           | PKFC Camco Screw               | 11.10     |                    |



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| <b>95006</b>              | <b>7/29/2021</b> | <b>005018</b> |           | <b>ROTARY CLUB OF CLOVER PARK,</b>    |                                |          | <b>\$450.00</b>   |
| 001.0000.04.514.20.49.001 |                  |               | 7/17/2021 | 633                                   | ND 2021-2022 Kraus Rotary Club | 150.00   |                   |
| 001.0000.13.558.70.49.001 |                  |               | 7/17/2021 | 636                                   | ED 2021-2022 Newton Rotary Clu | 150.00   |                   |
| 001.0000.06.515.31.49.001 |                  |               | 7/17/2021 | 647                                   | LG 2021-2022 Wachter Rotary Cl | 150.00   |                   |
| <b>95007</b>              | <b>7/29/2021</b> | <b>005132</b> |           | <b>SENTINEL PEST CONTROL,</b>         |                                |          | <b>\$439.60</b>   |
| 190.4006.52.559.32.41.001 |                  |               | 5/28/2021 | 206011                                | CDBG Pest Control: Cobun       | 439.60   |                   |
| <b>95008</b>              | <b>7/29/2021</b> | <b>011227</b> |           | <b>SHOW CASE MEDIA,</b>               |                                |          | <b>\$1,257.00</b> |
| 001.0000.11.571.22.44.001 |                  |               | 5/31/2021 | 3890                                  | PKRC Summer Issue 1/2 pg Farem | 1,257.00 |                   |
| <b>95009</b>              | <b>7/29/2021</b> | <b>012951</b> |           | <b>SILVERWOOD ALLIANCE APTS LLC,</b>  |                                |          | <b>\$2,650.00</b> |
| 190.6002.52.559.70.41.001 |                  |               | 7/28/2021 | AG 2021-252                           | CDBG AG 2021-252 CV Rent Assis | 1,646.00 |                   |
| 190.6002.52.559.70.41.001 |                  |               | 7/28/2021 | AG 2021-254                           | CDBG AG 2021-254 CV Rent Assis | 1,004.00 |                   |
| <b>95010</b>              | <b>7/29/2021</b> | <b>002667</b> |           | <b>TACOMA TOWING LLC,</b>             |                                |          | <b>\$176.00</b>   |
| 001.0000.15.521.10.41.070 |                  |               | 7/10/2021 | 245457                                | PD 07/10                       | 88.00    |                   |
| 001.0000.15.521.10.41.070 |                  |               | 7/14/2021 | 245449                                | PD 07/06                       | 88.00    |                   |
| <b>95011</b>              | <b>7/29/2021</b> | <b>002153</b> |           | <b>THE RESCUE MISSION,</b>            |                                |          | <b>\$3,000.00</b> |
| 001.0000.11.565.10.41.020 |                  |               | 6/30/2021 | 0621                                  | PKHS AG 2021-019 2Q/21 Emergen | 3,000.00 |                   |
| <b>95012</b>              | <b>7/29/2021</b> | <b>009580</b> |           | <b>T-MOBILE USA,</b>                  |                                |          | <b>\$210.00</b>   |
| 001.0000.15.521.21.41.001 |                  |               | 7/16/2021 | 9456236462                            | PD 06/21-06/27 GPS Locate      | 210.00   |                   |
| <b>95013</b>              | <b>7/29/2021</b> | <b>005831</b> |           | <b>TOWN OF STEILACOOM,</b>            |                                |          | <b>\$5,854.62</b> |
| 001.0000.02.229.10.00.002 |                  |               | 7/19/2021 | 06/21 Court Remit                     | MC 06/21 Court Remit           | 5,854.62 |                   |
| <b>95014</b>              | <b>7/29/2021</b> | <b>011127</b> |           | <b>US BANK VOYAGER FLEET SYSTEMS,</b> |                                |          | <b>\$1,220.72</b> |
| 501.0000.51.521.10.32.001 |                  |               | 7/1/2021  | 8693430122127                         | PDFL/PKFL 06/21 Fuel           | 28.10    |                   |
| 181.0000.15.521.30.32.001 |                  |               | 7/1/2021  | 8693430122127                         | PDFL/PKFL 06/21 Fuel           | 224.03   |                   |
| 180.0000.15.521.21.32.001 |                  |               | 7/1/2021  | 8693430122127                         | PDFL/PKFL 06/21 Fuel           | 559.53   |                   |
| 501.0000.51.548.79.32.001 |                  |               | 7/1/2021  | 8693430122127                         | PDFL/PKFL 06/21 Fuel           | 409.06   |                   |
| <b>95015</b>              | <b>7/29/2021</b> | <b>000800</b> |           | <b>US GEOLOGICAL SURVEY,</b>          |                                |          | <b>\$6,518.00</b> |
| 401.0000.41.531.10.41.001 |                  |               | 7/8/2021  | 90911282                              | PWSW 10/01/20-09/30/21 Clover  | 6,518.00 |                   |
| <b>95016</b>              | <b>7/29/2021</b> | <b>001255</b> |           | <b>US POSTMASTER,</b>                 |                                |          | <b>\$245.00</b>   |

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| 001.0000.99.518.40.42.002 |                  |               | 7/20/2021 | 07/20/21 Permit 1119                  | ND Bulk Mail Permit #1119 Rene | 245.00    |                    |
| <b>95017</b>              | <b>7/29/2021</b> | <b>013094</b> |           | <b>WARNOCK, SHAILYN</b>               |                                |           | <b>\$65.00</b>     |
| 001.0102.11.347.30.08.000 |                  |               | 7/28/2021 | 2001510.002                           | PKRC Refund: 06/27 BD Party Pe | 65.00     |                    |
| <b>95018</b>              | <b>7/29/2021</b> | <b>000595</b> |           | <b>WASHINGTON ASSOC OF SHERIFFS,</b>  |                                |           | <b>\$355.76</b>    |
| 001.0000.02.523.30.41.001 |                  |               | 6/30/2021 | EM 2021-00356                         | MC 06/21 Home Monitoring       | 355.76    |                    |
| <b>95019</b>              | <b>7/29/2021</b> | <b>012788</b> |           | <b>WESTERN WA ENTERTAINMENT LLC,</b>  |                                |           | <b>\$2,500.00</b>  |
| 001.0000.11.571.20.41.082 |                  |               | 7/9/2021  | 7388399                               | PKRC AG 2021-149 Drive-In Movi | 2,500.00  |                    |
| <b>95020</b>              | <b>8/13/2021</b> | <b>010899</b> |           | <b>ACCESS INFORMATION MANAGEMENT,</b> |                                |           | <b>\$1,303.77</b>  |
| 001.0000.06.514.30.41.001 |                  |               | 7/31/2021 | 8916479                               | LG 07/21 Record Retention & Mg | 1,303.77  |                    |
| <b>95021</b>              | <b>8/13/2021</b> | <b>013101</b> |           | <b>ANDERSON, BARBARA</b>              |                                |           | <b>\$300.00</b>    |
| 190.0000.00.163.10.00.002 |                  |               | 8/12/2021 | MHRS-10 Refund                        | CDBG MHRS-10 Anderson Refund L | 300.00    |                    |
| <b>95022</b>              | <b>8/13/2021</b> | <b>008307</b> |           | <b>AT&amp;T MOBILITY,</b>             |                                |           | <b>\$16,277.81</b> |
| 180.0000.15.521.21.42.001 |                  |               | 7/19/2021 | 287293165778 7/19/21                  | IT/PD Thru 07/19 Phone         | 400.19    |                    |
| 503.0000.04.518.80.42.001 |                  |               | 7/19/2021 | 287293165778 7/19/21                  | IT/PD Thru 07/19 Phone         | 11,157.24 |                    |
| 503.0000.04.518.80.42.001 |                  |               | 7/19/2021 | 287296255265 7/19/21                  | IT Thru 07/19 Phone            | 4,708.26  |                    |
| 503.0000.04.518.80.42.001 |                  |               | 7/19/2021 | 287304884473 7/19/21                  | IT Thru 07/19 Phone            | 12.12     |                    |
| <b>95023</b>              | <b>8/13/2021</b> | <b>012658</b> |           | <b>CAMBALACHE,</b>                    |                                |           | <b>\$2,500.00</b>  |
| 104.0021.01.557.30.41.001 |                  |               | 7/28/2021 | 10045                                 | HM Summer Concert~             | 2,500.00  |                    |
| <b>95024</b>              | <b>8/13/2021</b> | <b>006493</b> |           | <b>CH2O INC,</b>                      |                                |           | <b>\$1,132.43</b>  |
| 502.0000.17.518.35.31.001 |                  |               | 8/4/2021  | 311063                                | PKFC Filters                   | 1,132.43  |                    |
| <b>95025</b>              | <b>8/13/2021</b> | <b>002120</b> |           | <b>CHICAGO TITLE CO,</b>              |                                |           | <b>\$384.30</b>    |
| 190.0006.52.559.31.41.001 |                  |               | 8/9/2021  | 201707240147 8/9/21                   | CDBG MHRS-10, MHR-141 Anderson | 384.30    |                    |
| <b>95026</b>              | <b>8/13/2021</b> | <b>002120</b> |           | <b>CHICAGO TITLE CO,</b>              |                                |           | <b>\$137.25</b>    |
| 190.0006.52.559.31.41.001 |                  |               | 7/12/2021 | 201810030464 Revised                  | CDBG LHR-104 Balance: Howard R | 137.25    |                    |
| <b>95027</b>              | <b>8/13/2021</b> | <b>009191</b> |           | <b>CITY OF DUPONT,</b>                |                                |           | <b>\$2,152.95</b>  |
| 001.0000.02.229.10.00.003 |                  |               | 8/12/2021 | 07/21 Court Remit                     | MC 07/21 Court Remit           | 2,152.95  |                    |
| <b>95028</b>              | <b>8/13/2021</b> | <b>006613</b> |           | <b>CITY OF UNIVERSITY PLACE,</b>      |                                |           | <b>\$2,005.29</b>  |

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| 001.0000.02.229.10.00.001 |                  |               | 8/12/2021 | 07/21 Court Remit                      | MC 07/21 Court Remit           | 2,005.29   |                     |
| <b>95029</b>              | <b>8/13/2021</b> | <b>011584</b> |           | <b>COBAN TECHNOLOGIES INC,</b>         |                                |            | <b>\$412.51</b>     |
| 180.0000.15.521.21.35.010 |                  |               | 7/26/2021 | 41871                                  | PD - 1 Misc- CMOS Battery      | 10.00      |                     |
| 180.0000.15.521.21.35.010 |                  |               | 7/26/2021 | 41871                                  | PD -Service Diagnostics        | 95.00      |                     |
| 180.0000.15.521.21.35.010 |                  |               | 7/26/2021 | 41871                                  | PD - Service on Non-warranty R | 250.00     |                     |
| 180.0000.15.521.21.35.010 |                  |               | 7/26/2021 | 41871                                  | freight                        | 20.00      |                     |
| 180.0000.15.521.21.35.010 |                  |               | 7/26/2021 | 41871                                  | Sales Tax                      | 25.01      |                     |
| 180.0000.15.521.21.35.010 |                  |               | 7/26/2021 | 41871                                  | Sales Tax                      | 3.00       |                     |
| 180.0000.15.521.21.35.010 |                  |               | 7/26/2021 | 41871                                  | Sales Tax                      | 9.50       |                     |
| <b>95030</b>              | <b>8/13/2021</b> | <b>003948</b> |           | <b>COMCAST CORPORATION,</b>            |                                |            | <b>\$279.80</b>     |
| 180.0000.15.521.21.42.001 |                  |               | 8/6/2021  | 8498 30 099 0003937                    | PD 08/16-09/15 TLSO Modem      | 279.80     |                     |
| <b>95031</b>              | <b>8/13/2021</b> | <b>001692</b> |           | <b>DEPT OF LABOR &amp; INDUSTRIES,</b> |                                |            | <b>\$320.60</b>     |
| 502.0000.17.518.35.41.001 |                  |               | 8/13/2021 | 284407                                 | PKFC 10/01/21-10/01/22 Oper. C | 320.60     |                     |
| <b>95032</b>              | <b>8/13/2021</b> | <b>009472</b> |           | <b>DISH NETWORK LLC,</b>               |                                |            | <b>\$165.05</b>     |
| 503.0000.04.518.80.42.001 |                  |               | 8/4/2021  | 8255 7070 8168 1616                    | IT 08/16-09/15 PD TV/HD Receiv | 165.05     |                     |
| <b>95033</b>              | <b>8/13/2021</b> | <b>010425</b> |           | <b>DOYLE PRINTING COMPANY,</b>         |                                |            | <b>\$181.50</b>     |
| 001.0000.15.521.10.49.005 |                  |               | 7/22/2021 | 63504                                  | PD 2 Sided Laminate Cards: Veh | 181.50     |                     |
| <b>95034</b>              | <b>8/13/2021</b> | <b>011813</b> |           | <b>DP EXCAVATION,</b>                  |                                |            | <b>\$183,920.00</b> |
| 105.0001.07.559.20.41.001 |                  |               | 7/26/2021 | 18-00144                               | AB AG 2021-144 7127 150th St S | 193,600.00 |                     |
| 105.0000.00.223.40.00.000 |                  |               | 7/26/2021 | 18-00144                               | AB AG 2021-144 Retainage       | -9,680.00  |                     |
| <b>95035</b>              | <b>8/13/2021</b> | <b>000166</b> |           | <b>FEDERAL EXPRESS,</b>                |                                |            | <b>\$141.34</b>     |
| 001.0000.99.518.40.42.002 |                  |               | 8/6/2021  | 7-460-51967                            | ND 07/28 PD Shipping           | 91.37      |                     |
| 001.0000.99.518.40.42.002 |                  |               | 7/30/2021 | 745207379                              | ND PD 07/15 Shipping           | 49.97      |                     |
| <b>95036</b>              | <b>8/13/2021</b> | <b>001716</b> |           | <b>FENCE SPECIALISTS INC,</b>          |                                |            | <b>\$9,515.00</b>   |
| 301.0016.11.594.76.41.001 |                  |               | 7/29/2021 | 0048752                                | PK Install Fence 9600 Veterans | 5,170.00   |                     |
| 301.0016.11.594.76.41.001 |                  |               | 7/29/2021 | 0048755                                | PK Install Fence 9600 Veterans | 4,345.00   |                     |
| <b>95037</b>              | <b>8/13/2021</b> | <b>002662</b> |           | <b>GENE'S TOWING INC,</b>              |                                |            | <b>\$77.00</b>      |
| 001.0000.15.521.10.41.070 |                  |               | 7/24/2021 | 4911713                                | PD 07/24                       | 77.00      |                     |
| <b>95038</b>              | <b>8/13/2021</b> | <b>012994</b> |           | <b>GIGS 4 U LLC,</b>                   |                                |            | <b>\$1,275.00</b>   |

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| 104.0011.01.557.30.41.001 |                  |               | 6/20/2021 | 20203682                                  | HM 06/18 Farmers Market Entert | 425.00   |                    |
| 104.0011.01.557.30.41.001 |                  |               | 7/4/2021  | 20203696                                  | HM 07/02 Farmers Market Entert | 425.00   |                    |
| 104.0011.01.557.30.41.001 |                  |               | 6/27/2021 | 20203688                                  | HM 06/25 Farmers Market Entert | 425.00   |                    |
| <b>95039</b>              | <b>8/13/2021</b> | <b>005398</b> |           | <b>GLOBAL SECURITY &amp;</b>              |                                |          | <b>\$131.83</b>    |
| 101.0000.11.543.50.41.001 |                  |               | 8/1/2021  | 4468608                                   | PKFC 08/01-10/31 Fire Monitori | 131.83   |                    |
| <b>95040</b>              | <b>8/13/2021</b> | <b>000196</b> |           | <b>GOV'T FINANCE OFFICERS ASSOC,</b>      |                                |          | <b>\$1,470.00</b>  |
| 001.0000.04.514.20.49.017 |                  |               | 8/2/2021  | PAFR 2020                                 | FN PAFR Program Review Applica | 250.00   |                    |
| 001.0000.04.514.20.49.017 |                  |               | 7/31/2020 | 3145                                      | FN FY2019 Cert Of Achievement  | 610.00   |                    |
| 001.0000.04.514.20.49.017 |                  |               | 7/30/2021 | 7956                                      | FN Cert. Of Achievement Review | 610.00   |                    |
| <b>95041</b>              | <b>8/13/2021</b> | <b>013008</b> |           | <b>HIGHWAY SPECIALTIES LLC,</b>           |                                |          | <b>\$82.28</b>     |
| 101.0000.11.542.64.31.001 |                  |               | 8/5/2021  | 2108301                                   | PKST Nuts & Bolts              | 82.28    |                    |
| <b>95042</b>              | <b>8/13/2021</b> | <b>009728</b> |           | <b>HSA BANK,</b>                          |                                |          | <b>\$81.00</b>     |
| 001.0000.09.518.10.41.001 |                  |               | 8/4/2021  | W326367                                   | HR 07/21 Svc Fee               | 81.00    |                    |
| <b>95043</b>              | <b>8/13/2021</b> | <b>011936</b> |           | <b>IEH LABORATORIES &amp; CONSULTING,</b> |                                |          | <b>\$106.00</b>    |
| 401.9999.41.531.10.41.001 |                  |               | 7/24/2021 | 156733                                    | PWSW 06/07 Sampling, 07/19 Rep | 106.00   |                    |
| <b>95044</b>              | <b>8/13/2021</b> | <b>013098</b> |           | <b>JOONG-ANG VILLAGE INC,</b>             |                                |          | <b>\$3,800.00</b>  |
| 190.6002.52.559.70.41.001 |                  |               | 8/13/2021 | AG 2021-260                               | CDBG AG 2021-260 CV Rent Assis | 3,800.00 |                    |
| <b>95045</b>              | <b>8/13/2021</b> | <b>010716</b> |           | <b>JUBITZ FLEET SERVICES,</b>             |                                |          | <b>\$226.27</b>    |
| 501.0000.51.521.10.32.001 |                  |               | 7/31/2021 | CL747326                                  | PDFL 07/24 Fuel                | 226.27   |                    |
| <b>95046</b>              | <b>8/13/2021</b> | <b>005688</b> |           | <b>JUDICIAL CONF REGISTRATION,</b>        |                                |          | <b>\$310.00</b>    |
| 001.0000.02.512.50.49.003 |                  |               | 8/13/2021 | Mansfield 09/21                           | MC 62nd Judicial Conf: Mansfie | 310.00   |                    |
| <b>95047</b>              | <b>8/13/2021</b> | <b>013058</b> |           | <b>KEN'S POWDER COATING,</b>              |                                |          | <b>\$263.76</b>    |
| 001.0000.11.576.81.41.001 |                  |               | 7/1/2021  | 6301                                      | PKFC Powder Coating/Restoratio | 263.76   |                    |
| <b>95048</b>              | <b>8/13/2021</b> | <b>000300</b> |           | <b>LAKEWOOD WATER DISTRICT,</b>           |                                |          | <b>\$22,301.51</b> |
| 001.0000.11.576.80.47.001 |                  |               | 8/3/2021  | 10084.02 08/03/21                         | PKFC 05/23-07/23 6002 Fairlawn | 500.30   |                    |
| 001.0000.11.576.80.47.001 |                  |               | 8/3/2021  | 10152.01 08/03/21                         | PKFC 05/23-07/23 59th Ave & Fa | 40.00    |                    |
| 101.0000.11.542.70.47.001 |                  |               | 8/3/2021  | 10567.02 08/03/21                         | PKST 05/23-07/23 8902 Meadow R | 40.00    |                    |
| 001.0000.11.576.81.47.001 |                  |               | 8/3/2021  | 11535.02 08/03/21                         | PKFC 05/23-07/23 8714 87th Ave | 7,597.07 |                    |
| 101.0000.11.542.70.47.001 |                  |               | 8/3/2021  | 12584.02 08/03/21                         | PKST 05/23-07/23 Traffic Islan | 40.00    |                    |

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| 101.0000.11.542.70.47.001 |                  |               | 8/3/2021  | 12585.02 08/03/21               | PKST 05/23-07/23 Traffic Islan | 43.12     |                    |
| 101.0000.11.542.70.47.001 |                  |               | 8/3/2021  | 12586.02 08/03/21               | PKST 05/23-07/23 Traffic Islan | 40.00     |                    |
| 101.0000.11.542.70.47.001 |                  |               | 8/3/2021  | 12796.02 08/03/21               | PKST 05/23-07/23 Traffic Islan | 43.12     |                    |
| 001.0000.11.576.81.47.001 |                  |               | 8/3/2021  | 26554.02 08/03/21               | PKFC 05/23-07/23 8714 87th Ave | 150.87    |                    |
| 101.0000.11.542.70.47.001 |                  |               | 8/3/2021  | 26901.03 08/03/21               | PKST 05/23-07/23 0 BP & GLD SW | 76.16     |                    |
| 001.0000.11.576.81.47.001 |                  |               | 8/3/2021  | 26978.03 08/03/21               | PKFC 05/23-07/23 8714 87th Ave | 13,310.57 |                    |
| 101.0000.11.542.70.47.001 |                  |               | 8/3/2021  | 26979.01 08/03/21               | PKST 05/23-07/23 0 Steil & GLD | 90.84     |                    |
| 001.0000.11.576.81.47.001 |                  |               | 8/3/2021  | 27581.01 08/03/21               | PKFC 05/23-07/23 9101 Angle Ln | 45.60     |                    |
| 001.0000.11.576.81.47.001 |                  |               | 8/3/2021  | 27583.01 08/03/21               | PKFC 05/23-07/23 9115 Angle Ln | 45.60     |                    |
| 001.0000.11.576.81.47.001 |                  |               | 8/3/2021  | 27585.01                        | PKFC 05/23-07/23 9251 Angle Ln | 133.33    |                    |
| 001.0000.11.576.81.47.001 |                  |               | 8/3/2021  | 27586.01 08/03/21               | PKFC 05/23-07/23 9349 Angle LN | 64.93     |                    |
| 001.0000.11.576.81.47.001 |                  |               | 8/3/2021  | 27587.01 08/03/21               | PKFC 05/23-07/23 9699 Angle Ln | 40.00     |                    |
| <b>95049</b>              | <b>8/13/2021</b> | <b>005685</b> |           | <b>LEMAY MOBILE SHREDDING,</b>  |                                |           | <b>\$150.00</b>    |
| 001.0000.15.521.10.41.001 |                  |               | 8/1/2021  | 4709                            | PD 07/21 Shredding             | 150.00    |                    |
| <b>95050</b>              | <b>8/13/2021</b> | <b>000309</b> |           | <b>LES SCHWAB TIRE CENTER,</b>  |                                |           | <b>\$1,176.85</b>  |
| 501.0000.51.548.79.48.005 |                  |               | 8/3/2021  | 30500673989                     | PKFL Tire                      | 278.18    |                    |
| 501.0000.51.548.79.48.005 |                  |               | 7/30/2021 | 30500673373                     | PKFL Front Disc Brake Repair,  | 898.67    |                    |
| <b>95051</b>              | <b>8/13/2021</b> | <b>011393</b> |           | <b>NAVIA BENEFIT SOLUTIONS,</b> |                                |           | <b>\$232.40</b>    |
| 001.0000.09.518.10.41.001 |                  |               | 7/29/2021 | 10368079                        | HR 07/21 Participant Fee       | 232.40    |                    |
| <b>95052</b>              | <b>8/13/2021</b> | <b>013099</b> |           | <b>NELSON WORLDWIDE,</b>        |                                |           | <b>\$3,469.00</b>  |
| 001.0000.00.233.10.00.000 |                  |               | 8/4/2021  | Ref000198193                    | 08/21 - REF ON-ACCT BAL        | 3,469.00  |                    |
| <b>95053</b>              | <b>8/13/2021</b> | <b>010743</b> |           | <b>NISQUALLY INDIAN TRIBE,</b>  |                                |           | <b>\$20,345.00</b> |
| 001.0000.15.521.10.41.125 |                  |               | 7/31/2021 | 27981                           | PD 07/21                       | 20,345.00 |                    |
| <b>95054</b>              | <b>8/13/2021</b> | <b>000378</b> |           | <b>OGDEN MURPHY WALLACE,</b>    |                                |           | <b>\$1,000.00</b>  |
| 001.0000.06.515.30.41.001 |                  |               | 8/6/2021  | 853883                          | LG Thru 07/31 Public Defender  | 1,000.00  |                    |
| <b>95055</b>              | <b>8/13/2021</b> | <b>000930</b> |           | <b>PACIFIC PLANTS INC,</b>      |                                |           | <b>\$617.38</b>    |
| 001.0000.11.576.80.31.001 |                  |               | 7/29/2021 | 93415                           | PKFC Plants For Harry Todd Par | 617.38    |                    |
| <b>95056</b>              | <b>8/13/2021</b> | <b>010429</b> |           | <b>PMAM CORPORATION,</b>        |                                |           | <b>\$966.75</b>    |
| 001.0000.15.521.10.41.015 |                  |               | 8/10/2021 | 20210814                        | PD 07/21 Alarm Monitoring      | 966.75    |                    |
| <b>95057</b>              | <b>8/13/2021</b> | <b>010204</b> |           | <b>PROTECT YOUTH SPORTS,</b>    |                                |           | <b>\$49.75</b>     |

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|---------------------------|------------------|---------------|-----------|---|--------------------------------|-----------|--------------------|
| 001.0000.09.518.10.41.001 |                  |               | 7/31/2021 | 887214                                    | HR 07/21 Basic/Natl Combo Sear | 49.75     |                    |
| <b>95058</b>              | <b>8/13/2021</b> | <b>000445</b> |           | <b>PUGET SOUND ENERGY,</b>                |                                |           | <b>\$23,983.75</b> |
| 001.0000.11.576.80.47.005 |                  |               | 8/2/2021  | 300000000129 8/02/21                      | PKFC 06/29-07/29 11500 Militar | 55.10     |                    |
| 101.0000.11.542.63.47.006 |                  |               | 8/2/2021  | 3000000007165 8/2/21                      | PKST 07/01-07/30 N of Lk WA Bl | 22,672.45 |                    |
| 001.0000.11.576.80.47.005 |                  |               | 8/2/2021  | 300000010268 8/02/21                      | PKFC 06/29-07/29 Woodlawn Ave  | 124.10    |                    |
| 001.0000.11.576.80.47.005 |                  |               | 8/2/2021  | 200001526637 8/02/21                      | PKFC 06/29-07/29 9222 Veteran' | 44.50     |                    |
| 101.0000.11.542.63.47.006 |                  |               | 8/2/2021  | 200006381095 8/02/21                      | PKST 06/29-07/29 7819 150th St | 21.50     |                    |
| 101.0000.11.542.63.47.006 |                  |               | 8/2/2021  | 220008814687 8/02/21                      | PKST 06/29-07/29 7000 150th St | 19.94     |                    |
| 101.0000.11.542.63.47.006 |                  |               | 8/2/2021  | 220017817689 8/02/21                      | PKST 06/29-07/29 11521 GLD SW  | 64.93     |                    |
| 001.0000.11.576.80.47.005 |                  |               | 8/2/2021  | 220018963391 8/02/21                      | PKFC 06/29-07/29 10365 112th S | 62.50     |                    |
| 101.0000.11.542.63.47.005 |                  |               | 8/2/2021  | 220025290614 08/02/2                      | PKST 06/29-07/29 12702 Vernon  | 153.08    |                    |
| 101.0000.11.542.63.47.005 |                  |               | 8/2/2021  | 220025290630 8/02/21                      | PKST 06/29-07/29 8299 Veterans | 102.08    |                    |
| 001.0000.11.576.80.47.005 |                  |               | 8/2/2021  | 220026435523 8/02/21                      | PKFC 06/29-07/29 8928 N Thorn  | 132.85    |                    |
| 001.0000.11.576.81.47.005 |                  |               | 7/23/2021 | 200001527346 7/23/21                      | PKFC 06/22-07/22 8714 87th Ave | 12.05     |                    |
| 001.0000.11.576.80.47.005 |                  |               | 7/26/2021 | 220002793168 7/26/21                      | PKFC 06/23-07/23 8807 25th Ave | 28.27     |                    |
| 001.0000.11.576.81.47.005 |                  |               | 7/23/2021 | 220017468871 7/23/21                      | PKFC 06/22-07/22 9107 Angle La | 130.06    |                    |
| 001.0000.11.576.81.47.005 |                  |               | 7/23/2021 | 220024933081 7/23/21                      | PKFC 06/22-07/22 8714 87th Ave | 63.88     |                    |
| 001.0000.11.576.81.47.005 |                  |               | 7/23/2021 | 300000010896 7/23/21                      | PKFC 06/18-07/20 Ft Steil Park | 133.35    |                    |
| 001.0000.11.576.81.47.005 |                  |               | 7/23/2021 | 300000010938 7/23/21                      | PKFC 06/18-07/20 8802 Dresden  | 163.11    |                    |
| <b>95059</b>              | <b>8/13/2021</b> | <b>010896</b> |           | <b>PUGET SOUND TITLE - TACOMA,</b>        |                                |           | <b>\$1,242.50</b>  |
| 302.0024.21.595.15.41.001 |                  |               | 7/23/2021 | 214178                                    | PWCP Clover Park SD Re-Rcord,  | 118.50    |                    |
| 302.0024.21.595.15.41.001 |                  |               | 7/23/2021 | 215907                                    | PWCP Siew & Kim Re-Record, Aff | 237.00    |                    |
| 105.0001.07.559.20.41.001 |                  |               | 7/29/2021 | 220457                                    | AB Stockman Litigation Guarant | 462.00    |                    |
| 302.0024.21.595.15.41.001 |                  |               | 8/4/2021  | W23860                                    | PWCP Harmon KFC Easement, Affi | 425.00    |                    |
| <b>95060</b>              | <b>8/13/2021</b> | <b>005342</b> |           | <b>RAINIER LIGHTING &amp; ELECTRICAL,</b> |                                |           | <b>\$1,298.70</b>  |
| 502.0000.17.518.30.31.001 |                  |               | 7/30/2021 | 545201-1                                  | PKFC Lights                    | 1,250.11  |                    |
| 502.0000.17.518.30.31.001 |                  |               | 7/30/2021 | 546485-1                                  | PKFC 5 In Blk Ty-Wrap, Hole P- | 48.59     |                    |
| <b>95061</b>              | <b>8/13/2021</b> | <b>012825</b> |           | <b>READY SET TOW LLC,</b>                 |                                |           | <b>\$176.00</b>    |
| 001.0000.15.521.10.41.070 |                  |               | 8/5/2021  | 8634                                      | PD 08/02                       | 88.00     |                    |
| 001.0000.15.521.10.41.070 |                  |               | 7/31/2021 | 8622                                      | PDFL 07/31                     | 88.00     |                    |
| <b>95062</b>              | <b>8/13/2021</b> | <b>010478</b> |           | <b>RICOH USA INC,</b>                     |                                |           | <b>\$376.19</b>    |
| 503.0000.04.518.80.45.002 |                  |               | 7/23/2021 | 105204638                                 | IT 07/18-08/17 Copier          | 376.19    |                    |
| <b>95063</b>              | <b>8/13/2021</b> | <b>011227</b> |           | <b>SHOW CASE MEDIA,</b>                   |                                |           | <b>\$350.00</b>    |

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| 001.0000.11.571.22.44.001 |                  |               | 7/26/2021 | 3910                                   | PKRC 07/21 Digital Eblast Even | 350.00   |                   |
| <b>95064</b>              | <b>8/13/2021</b> | <b>012951</b> |           | <b>SILVERWOOD ALLIANCE APTS LLC,</b>   |                                |          | <b>\$5,426.00</b> |
| 190.6002.52.559.70.41.001 |                  |               | 8/13/2021 | AG 2021-265                            | CDBG AG 2021-265 CV Rent Assis | 2,682.00 |                   |
| 190.6002.52.559.70.41.001 |                  |               | 8/13/2021 | AG 2021-266                            | CDBG AG 2021-266 CV Rent Assis | 2,744.00 |                   |
| <b>95065</b>              | <b>8/13/2021</b> | <b>013100</b> |           | <b>SNAPOLOGY GIG HARBOR,</b>           |                                |          | <b>\$7,428.00</b> |
| 001.9999.99.518.10.41.001 |                  |               | 7/20/2021 | 1024                                   | ND Camp Services: 4835 thru 48 | 7,428.00 |                   |
| <b>95066</b>              | <b>8/13/2021</b> | <b>011931</b> |           | <b>STATEWIDE FORKLIFT CERT,</b>        |                                |          | <b>\$2,120.00</b> |
| 101.0000.11.542.64.49.003 |                  |               | 7/21/2021 | 20210720-015                           | PKST Forklift Cert: Cummins, T | 725.00   |                   |
| 001.0000.11.576.81.49.003 |                  |               | 7/21/2021 | 20210720-015                           | PKFC Forklift Cert: Anderson,  | 1,045.00 |                   |
| 502.0000.17.518.35.49.003 |                  |               | 7/21/2021 | 20210720-015                           | PKFC Forklift Cert: Fermahin,  | 350.00   |                   |
| <b>95067</b>              | <b>8/13/2021</b> | <b>009354</b> |           | <b>TK ELEVATOR,</b>                    |                                |          | <b>\$1,413.10</b> |
| 502.0000.17.518.35.48.001 |                  |               | 7/31/2021 | 3006089157                             | PKFC 07/21 Elevator Svc        | 525.21   |                   |
| 502.0000.17.521.50.48.001 |                  |               | 7/31/2021 | 3006089157                             | PKFC 07/21 Elevator Svc        | 262.60   |                   |
| 502.0000.17.542.65.48.001 |                  |               | 7/31/2021 | 3006089157                             | PKFC 07/21 Elevator Svc        | 625.29   |                   |
| <b>95068</b>              | <b>8/13/2021</b> | <b>005831</b> |           | <b>TOWN OF STEILACOOM,</b>             |                                |          | <b>\$5,390.27</b> |
| 001.0000.02.229.10.00.002 |                  |               | 8/12/2021 | 07/21 Court Remit                      | MC 07/21 Court Remit           | 5,390.27 |                   |
| <b>95069</b>              | <b>8/13/2021</b> | <b>013042</b> |           | <b>TRAFFIC LOGIX CORP,</b>             |                                |          | <b>\$3,534.30</b> |
| 001.0000.15.521.70.35.010 |                  |               | 7/27/2021 | SIN12564                               | PD SafePace Speed Tracker Batt | 2,998.00 |                   |
| 001.0000.15.521.70.35.010 |                  |               | 7/27/2021 | SIN12564                               | freight                        | 215.00   |                   |
| 001.0000.15.521.70.35.010 |                  |               | 7/27/2021 | SIN12564                               | Sales Tax                      | 299.80   |                   |
| 001.0000.15.521.70.35.010 |                  |               | 7/27/2021 | SIN12564                               | Sales Tax                      | 21.50    |                   |
| <b>95070</b>              | <b>8/13/2021</b> | <b>010640</b> |           | <b>TRANSUNION RISK AND,</b>            |                                |          | <b>\$308.66</b>   |
| 001.0000.15.521.23.41.001 |                  |               | 8/1/2021  | 212084 07/21                           | PD 07/21 People Searches       | 308.66   |                   |
| <b>95071</b>              | <b>8/13/2021</b> | <b>009175</b> |           | <b>UNITED RENTALS NORTHWEST INC,</b>   |                                |          | <b>\$367.29</b>   |
| 401.0000.11.531.10.45.004 |                  |               | 7/29/2021 | 196292077-001                          | PKSW 07/28-07/29 Tripod Rescue | 367.29   |                   |
| <b>95072</b>              | <b>8/13/2021</b> | <b>007712</b> |           | <b>US BANK,</b>                        |                                |          | <b>\$300.00</b>   |
| 001.0000.04.514.20.41.064 |                  |               | 7/23/2021 | 6209054                                | FN 07/01/21-06/30/22 LAKLTGO19 | 300.00   |                   |
| <b>95073</b>              | <b>8/13/2021</b> | <b>009856</b> |           | <b>UTILITIES UNDERGROUND LOCATION,</b> |                                |          | <b>\$448.92</b>   |
| 101.0000.11.544.90.41.001 |                  |               | 7/31/2021 | 1070171                                | PKST/PKSW 07/21 Excavation Not | 224.46   |                   |

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| 401.0000.11.531.10.41.001 |                  |               | 7/31/2021 | 1070171              | PKST/PKSW 07/21 Excavation Not | 224.46   |                   |
| <b>95074</b>              | <b>8/13/2021</b> | <b>011804</b> |           | <b>VISA - 0281,</b>  |                                |          | <b>\$5.49</b>     |
| 001.0000.15.521.21.35.001 |                  |               | 7/27/2021 | 02881/Johns 07/27/21 | PD Padlock                     | 5.49     |                   |
| <b>95075</b>              | <b>8/13/2021</b> | <b>011755</b> |           | <b>VISA - 0349,</b>  |                                |          | <b>\$31.35</b>    |
| 001.0000.15.521.80.31.001 |                  |               | 7/27/2021 | 0349/Meeks 07/27/21  | PD Aiseesoft Converter         | 31.35    |                   |
| <b>95076</b>              | <b>8/13/2021</b> | <b>011541</b> |           | <b>VISA - 0456,</b>  |                                |          | <b>\$223.97</b>   |
| 195.0024.15.521.30.31.001 |                  |               | 7/27/2021 | 0456/PD3 07/27/21    | PD 06/27, 06/29, 06/30 Faceboo | 145.07   |                   |
| 195.0024.15.521.30.31.001 |                  |               | 7/27/2021 | 0456/PD3 07/27/21    | PD 06/30, 06/20-06/26 Twitter  | 78.90    |                   |
| <b>95077</b>              | <b>8/13/2021</b> | <b>011749</b> |           | <b>VISA - 0513,</b>  |                                |          | <b>\$276.26</b>   |
| 502.0000.17.521.50.35.001 |                  |               | 7/21/2021 | 0513/Ferm 07/27/21   | PKFC Microwave Oven            | 174.90   |                   |
| 502.0000.17.518.30.31.001 |                  |               | 7/21/2021 | 0513/Ferm 07/27/21   | PKFC Hand Soap                 | 35.25    |                   |
| 502.0000.17.518.35.31.001 |                  |               | 7/21/2021 | 0513/Ferm 07/27/21   | PKFC LED Spot Lights           | 66.11    |                   |
| <b>95078</b>              | <b>8/13/2021</b> | <b>011958</b> |           | <b>VISA - 0975,</b>  |                                |          | <b>\$1,282.59</b> |
| 001.0000.99.518.40.42.002 |                  |               | 7/27/2021 | 0975/Gumm 07/27/21   | ND RSHP Noncompliant Property  | 27.75    |                   |
| 001.0000.99.518.40.42.002 |                  |               | 7/27/2021 | 0975/Gumm 07/27/21   | ND Abatement Lien Release      | 1.00     |                   |
| 001.0000.99.518.40.42.002 |                  |               | 7/27/2021 | 0975/Gumm 07/27/21   | ND RSHP Noncompliant Property  | 7.55     |                   |
| 001.0000.99.518.40.42.002 |                  |               | 7/27/2021 | 0975/Gumm 07/27/21   | ND RSHP Noncompliant Property  | 7.55     |                   |
| 001.0000.04.514.20.31.001 |                  |               | 7/27/2021 | 0975/Gumm 07/27/21   | CDBG Printer                   | 549.99   |                   |
| 001.0000.04.514.20.31.001 |                  |               | 7/27/2021 | 0975/Gumm 07/27/21   | CDBG Toner Cartridges          | 206.48   |                   |
| 001.0000.04.514.20.31.001 |                  |               | 7/27/2021 | 0975/Gumm 07/27/21   | CDBG Toner Cartridges          | 219.54   |                   |
| 001.0000.04.514.20.31.001 |                  |               | 7/27/2021 | 0975/Gumm 07/27/21   | CDBG Toner Cartridges          | 109.77   |                   |
| 105.0001.07.559.20.42.002 |                  |               | 7/27/2021 | 0975/Gumm 07/27/21   | AB Dangerous Bldg 5501 116th S | 25.05    |                   |
| 190.0006.52.559.31.41.001 |                  |               | 7/27/2021 | 0975/Gumm 07/27/21   | CDBG Notary License Renewal: L | 30.00    |                   |
| 001.0000.04.514.20.31.001 |                  |               | 7/27/2021 | 0975/Gumm 07/27/21   | CDBG Camera                    | 97.91    |                   |
| <b>95079</b>              | <b>8/13/2021</b> | <b>012354</b> |           | <b>VISA - 1105,</b>  |                                |          | <b>\$2,159.70</b> |
| 001.9999.11.571.10.31.001 |                  |               | 7/27/2021 | 1105/Martin 07/27/21 | PKRC 25th Anniv Supplies       | 1,444.58 |                   |
| 001.0000.11.571.22.31.001 |                  |               | 7/27/2021 | 1105/Martin 07/27/21 | PKRC Supplies                  | 9.58     |                   |
| 001.0000.11.571.22.31.001 |                  |               | 7/27/2021 | 1105/Martin 07/27/21 | PKRC 25th Anniv Supplies       | 56.04    |                   |
| 001.0000.11.571.22.31.001 |                  |               | 7/27/2021 | 1105/Martin 07/27/21 | PKRC Supplies : Wagons         | 600.00   |                   |
| 001.0000.11.571.22.31.001 |                  |               | 7/27/2021 | 1105/Martin 07/27/21 | PKRC Supplies                  | 49.50    |                   |
| <b>95080</b>              | <b>8/13/2021</b> | <b>011540</b> |           | <b>VISA - 1371,</b>  |                                |          | <b>\$904.19</b>   |
| 001.0000.15.521.30.31.001 |                  |               | 7/27/2021 | 1371/Gildeh 07/27/21 | PD Storage Racks               | 904.19   |                   |



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| <b>95081</b>              | <b>8/13/2021</b> | <b>013006</b> |           | <b>VISA - 2000,</b>  |                                |        | <b>\$863.50</b> |
| 502.0000.17.518.35.31.001 |                  |               | 7/27/2021 | 2000/Willia 07/27/21 | PKFC Office Supplies           | 329.67 |                 |
| 502.0000.17.518.35.31.001 |                  |               | 7/27/2021 | 2000/Willia 07/27/21 | PKFC Window Speakers CH        | 141.87 |                 |
| 502.0000.17.518.35.31.001 |                  |               | 7/27/2021 | 2000/Willia 07/27/21 | PKFC Face Masks                | 168.00 |                 |
| 501.0000.51.548.79.41.124 |                  |               | 7/27/2021 | 2000/Willia 07/27/21 | PKFL License Fee               | 59.00  |                 |
| 101.0000.11.542.70.31.001 |                  |               | 7/27/2021 | 2000/Willia 07/27/21 | PKST Gas Tank for Generator    | 164.96 |                 |
| <b>95082</b>              | <b>8/13/2021</b> | <b>012401</b> |           | <b>VISA - 3408,</b>  |                                |        | <b>\$850.12</b> |
| 195.0024.15.521.30.31.001 |                  |               | 7/27/2021 | 3408/Carrol 07/27/21 | PD Office Supplies             | 423.04 |                 |
| 195.0024.15.521.30.31.001 |                  |               | 7/27/2021 | 3408/Carrol 07/27/21 | PD Hand Soap                   | 15.59  |                 |
| 195.0024.15.521.30.31.001 |                  |               | 7/27/2021 | 3408/Carrol 07/27/21 | PD Mo LPR Subscription         | 47.40  |                 |
| 195.0024.15.521.30.31.001 |                  |               | 7/27/2021 | 3408/Carrol 07/27/21 | PD 06/23-07/22 Comcast Svcs    | 364.09 |                 |
| <b>95083</b>              | <b>8/13/2021</b> | <b>013085</b> |           | <b>VISA - 3420,</b>  |                                |        | <b>\$396.94</b> |
| 001.0000.99.518.40.42.002 |                  |               | 7/27/2021 | 3420/PD1 07/27/21    | ND 07/13 PD Certified Letter   | 14.00  |                 |
| 001.0000.15.521.10.31.001 |                  |               | 7/27/2021 | 3420/PD1 07/27/21    | PD I Phone Charges             | 35.55  |                 |
| 001.0000.15.521.10.31.001 |                  |               | 7/27/2021 | 3420/PD1 07/27/21    | PD Apple Watch                 | 252.99 |                 |
| 001.0000.15.521.10.31.001 |                  |               | 7/27/2021 | 3420/PD1 07/27/21    | PD Paint Marker                | 94.40  |                 |
| <b>95084</b>              | <b>8/13/2021</b> | <b>012415</b> |           | <b>VISA - 3853,</b>  |                                |        | <b>\$290.78</b> |
| 001.0000.09.518.10.31.005 |                  |               | 7/27/2021 | 4635/Fin 5 07/27/21  | HR Lunch For Police Interview  | 144.81 |                 |
| 104.0010.01.557.30.44.001 |                  |               | 7/27/2021 | 4635/Fin 5 07/27/21  | HM Farmers Mkt Google Ad       | 107.47 |                 |
| 001.0000.06.515.30.41.001 |                  |               | 7/27/2021 | 4635/Fin 5 07/27/21  | LG 21-2-01679-2 Cert NCO & RTS | 19.50  |                 |
| 001.0000.06.515.30.41.001 |                  |               | 7/27/2021 | 4635/Fin 5 07/27/21  | LG 18-1-00894-0 Cert NCO, J&S  | 19.00  |                 |
| <b>95085</b>              | <b>8/13/2021</b> | <b>012668</b> |           | <b>VISA - 4635,</b>  |                                |        | <b>\$632.45</b> |
| 001.0000.06.515.30.41.001 |                  |               | 7/27/2021 | 4635/Fin 5 07/27/21  | LG 4FA-21-04393CCEPAY Judgemen | 30.90  |                 |
| 001.0000.99.518.40.42.002 |                  |               | 7/27/2021 | 4635/Fin 5 07/27/21  | ND Postage Stamps              | 77.00  |                 |
| 001.0000.09.518.10.31.001 |                  |               | 7/27/2021 | 4635/Fin 5 07/27/21  | HR ID Machine Ribbon           | 92.99  |                 |
| 001.0000.07.558.60.31.001 |                  |               | 7/27/2021 | 4635/Fin 5 07/27/21  | CD Signage & Stanchion         | 145.38 |                 |
| 001.0000.06.515.30.41.001 |                  |               | 7/27/2021 | 4635/Fin 5 07/27/21  | LG Case 21-2-05327-2 Working C | 6.50   |                 |
| 001.0000.09.518.10.31.001 |                  |               | 7/27/2021 | 4635/Fin 5 07/27/21  | HR Employee Recognition Event  | 279.68 |                 |
| <b>95086</b>              | <b>8/13/2021</b> | <b>012715</b> |           | <b>VISA - 5244,</b>  |                                |        | <b>\$557.19</b> |
| 001.0000.06.515.30.41.001 |                  |               | 7/27/2021 | 5244/Schuma 07/21/21 | LG Setup Fee for PC Linx       | 10.00  |                 |
| 001.0000.06.515.30.49.003 |                  |               | 7/27/2021 | 5244/Schuma 07/21/21 | LG WCMA Summer Conference: Wac | 375.00 |                 |
| 001.0000.06.515.30.49.001 |                  |               | 7/27/2021 | 5244/Schuma 07/21/21 | LG WCMA Membership: Wachter    | 50.00  |                 |
| 001.0000.01.511.60.49.005 |                  |               | 7/27/2021 | 5244/Schuma 07/21/21 | CC Name Plate Pin: P Belle     | 13.19  |                 |

| Check No.                 | Date             | Vendor        | Inv Date  | Invoice              | Description                    | Amount | Check Total       |
|---------------------------|------------------|---------------|-----------|----------------------|--------------------------------|--------|-------------------|
| 001.0000.01.511.60.49.003 |                  |               | 7/27/2021 | 5244/Schuma 07/21/21 | CC Future OfThe Burbs & Kirkl  | 109.00 |                   |
| <b>95087</b>              | <b>8/13/2021</b> | <b>011642</b> |           | <b>VISA - 6610,</b>  |                                |        | <b>\$1,376.18</b> |
| 001.0000.15.521.40.43.001 |                  |               | 7/27/2021 | 6610/PD4 07/27/21    | PD Backgrd Invest: D. Crommes  | 496.79 |                   |
| 001.0000.15.521.40.43.002 |                  |               | 7/27/2021 | 6610/PD4 07/27/21    | PD Backgrd Invest: D. Crommes  | 879.39 |                   |
| <b>95088</b>              | <b>8/13/2021</b> | <b>012864</b> |           | <b>VISA - 7000,</b>  |                                |        | <b>\$97.87</b>    |
| 001.0000.11.571.20.44.001 |                  |               | 7/27/2021 | 7000/Fin 1 07/27/21  | PKRC 07/02-07/13 Movie & Conce | 35.00  |                   |
| 001.0000.11.571.20.44.001 |                  |               | 7/27/2021 | 7000/Fin 1 07/27/21  | PKRC 07/13-07/14 Summer Concer | 50.00  |                   |
| 001.0000.11.571.20.44.001 |                  |               | 7/27/2021 | 7000/Fin 1 07/27/21  | PKRC 07/13-07/14 Summer Concer | 12.87  |                   |
| <b>95089</b>              | <b>8/13/2021</b> | <b>012484</b> |           | <b>VISA - 7482,</b>  |                                |        | <b>\$25.60</b>    |
| 001.0000.02.523.30.31.001 |                  |               | 7/27/2021 | 7482/Wright 07/27/21 | MC Key Lock Box For Court Secu | 25.60  |                   |
| <b>95090</b>              | <b>8/13/2021</b> | <b>011136</b> |           | <b>VISA - 7750,</b>  |                                |        | <b>\$30.73</b>    |
| 001.0000.15.521.80.31.001 |                  |               | 7/27/2021 | 7750/Allen 07/27/21  | PD Office Supplies             | 30.73  |                   |
| <b>95091</b>              | <b>8/13/2021</b> | <b>011138</b> |           | <b>VISA - 7776,</b>  |                                |        | <b>\$1,632.57</b> |
| 001.0000.11.576.81.31.001 |                  |               | 7/27/2021 | 7776/Anders 07/27/21 | PKFC Maint Supplies            | 65.94  |                   |
| 001.0000.09.518.91.31.009 |                  |               | 7/27/2021 | 7776/Anders 07/27/21 | HR Food For Employee Picnic    | 218.04 |                   |
| 001.0000.11.576.81.31.001 |                  |               | 7/27/2021 | 7776/Anders 07/27/21 | PKFC Maint Supplies            | 107.70 |                   |
| 501.0000.51.548.79.31.006 |                  |               | 7/27/2021 | 7776/Anders 07/27/21 | PKFL Window For Veh #42700     | 997.16 |                   |
| 501.0000.51.548.79.32.002 |                  |               | 7/27/2021 | 7776/Anders 07/27/21 | PKFL Propane For Forklift      | 92.18  |                   |
| 001.0000.09.518.91.31.009 |                  |               | 7/27/2021 | 7776/Anders 07/27/21 | HR Food For Employee Picnic    | 151.55 |                   |
| <b>95092</b>              | <b>8/13/2021</b> | <b>011140</b> |           | <b>VISA - 7800,</b>  |                                |        | <b>\$236.92</b>   |
| 501.0000.51.548.79.32.002 |                  |               | 7/27/2021 | 7800/Cummin 07/27/21 | PKFL 25 Gal. Diesel            | 84.24  |                   |
| 501.0000.51.548.79.32.001 |                  |               | 7/27/2021 | 7800/Cummin 07/27/21 | PKFL 16.5 Gal. Gas             | 67.75  |                   |
| 101.0000.11.544.90.31.001 |                  |               | 7/27/2021 | 7800/Cummin 07/27/21 | PKST Shop Rags                 | 84.93  |                   |
| <b>95093</b>              | <b>8/13/2021</b> | <b>012863</b> |           | <b>VISA - 7935,</b>  |                                |        | <b>\$3,418.59</b> |
| 503.0000.04.518.80.49.004 |                  |               | 7/27/2021 | 7935/White 07/27/21  | IT CH Pandora                  | 29.64  |                   |
| 503.0000.04.518.80.49.004 |                  |               | 7/27/2021 | 7935/White 07/27/21  | IT Adobe Photograpy Plan       | 10.99  |                   |
| 503.0000.04.518.80.49.004 |                  |               | 7/27/2021 | 7935/White 07/27/21  | IT Creative Cloud              | 58.29  |                   |
| 503.0000.04.518.80.49.004 |                  |               | 7/27/2021 | 7935/White 07/27/21  | IT Monthly MailChimp           | 96.79  |                   |
| 503.0000.04.518.80.31.001 |                  |               | 7/27/2021 | 7935/White 07/27/21  | IT Batteries & Extension Cord  | 50.57  |                   |
| 503.0000.04.518.80.31.001 |                  |               | 7/27/2021 | 7935/White 07/27/21  | IT Extension Cord              | 43.96  |                   |
| 503.0000.04.518.80.49.004 |                  |               | 7/27/2021 | 7935/White 07/27/21  | IT 07/11-08/11 Fix & Protect   | 29.99  |                   |
| 503.0000.04.518.80.49.004 |                  |               | 7/27/2021 | 7935/White 07/27/21  | IT Int'l Trx Fee on Fix & Prot | 0.30   |                   |


| Check No.                 | Date             | Vendor        | Inv Date  | Invoice              | Description                    | Amount   | Check Total       |
|---------------------------|------------------|---------------|-----------|----------------------|--------------------------------|----------|-------------------|
| 503.0000.04.518.80.48.003 |                  |               | 7/27/2021 | 7935/White 07/27/21  | IT Website SSL Cert Renewal    | 99.00    |                   |
| 503.0015.04.518.80.35.030 |                  |               | 7/27/2021 | 7935/White 07/27/21  | IT Hard Drives, Keyboards, Ada | 1,232.44 |                   |
| 503.0015.04.518.80.35.030 |                  |               | 7/27/2021 | 7935/White 07/27/21  | IT Hard Drives, Docking Statio | 329.93   |                   |
| 503.0000.04.518.80.41.001 |                  |               | 7/27/2021 | 7935/White 07/27/21  | IT Developer Job Posting For R | 90.00    |                   |
| 503.0000.04.518.80.49.004 |                  |               | 7/27/2021 | 7935/White 07/27/21  | IT Adobe InDesign              | 23.09    |                   |
| 503.0000.04.518.80.49.004 |                  |               | 7/27/2021 | 7935/White 07/27/21  | IT CED 07/17/21-07/17/22 DropB | 1,323.60 |                   |
| <b>95094</b>              | <b>8/13/2021</b> | <b>011158</b> |           | <b>VISA - 7966,</b>  |                                |          | <b>\$4,516.29</b> |
| 001.0000.15.521.40.43.002 |                  |               | 7/27/2021 | 7966/Pitts 07/27/21  | PD Adv Police Trng: Butts (dep | 80.30    |                   |
| 001.0000.15.521.10.31.001 |                  |               | 7/27/2021 | 7966/Pitts 07/27/21  | PD Masterlock For Safe         | 34.58    |                   |
| 001.0000.15.521.10.31.020 |                  |               | 7/27/2021 | 7966/Pitts 07/27/21  | PD Gloves For Range            | 21.74    |                   |
| 001.0000.15.521.10.35.010 |                  |               | 7/27/2021 | 7966/Pitts 07/27/21  | PD Holsters: Zaro & Lawler     | 178.43   |                   |
| 001.0000.15.521.32.35.017 |                  |               | 7/27/2021 | 7966/Pitts 07/27/21  | PD Camera For Himes            | 284.90   |                   |
| 001.0000.15.521.40.49.003 |                  |               | 7/27/2021 | 7966/Pitts 07/27/21  | PD Social Media Exp: C.White   | 295.00   |                   |
| 001.0000.15.521.10.49.005 |                  |               | 7/27/2021 | 7966/Pitts 07/27/21  | PD Recruitment Postcards       | 80.50    |                   |
| 001.0000.15.521.40.43.002 |                  |               | 7/27/2021 | 7966/Pitts 07/27/21  | PD IAPRO: Pitts (deposit)      | 230.52   |                   |
| 001.0000.15.521.40.43.004 |                  |               | 7/27/2021 | 7966/Pitts 07/27/21  | PD Food For Trng :FBI-LEEDS    | 208.26   |                   |
| 001.0000.15.521.40.49.003 |                  |               | 7/27/2021 | 7966/Pitts 07/27/21  | PD IAPRO: Pitts                | 150.00   |                   |
| 001.0000.15.521.40.41.001 |                  |               | 7/27/2021 | 7966/Pitts 07/27/21  | PD Career Fair at JBLM         | 800.00   |                   |
| 001.0000.15.521.40.49.003 |                  |               | 7/27/2021 | 7966/Pitts 07/27/21  | PD WHIA Conf:Suver, Latimer, B | 1,400.00 |                   |
| 001.0000.15.521.10.49.001 |                  |               | 7/27/2021 | 7966/Pitts 07/27/21  | PD 06/16/21-06/16/22 Packtrack | 100.00   |                   |
| 001.0000.15.521.32.49.001 |                  |               | 7/27/2021 | 7966/Pitts 07/27/21  | PD WACE: Mathies               | 55.00    |                   |
| 001.0000.15.521.40.49.001 |                  |               | 7/27/2021 | 7966/Pitts 07/27/21  | PD WACE: Himes                 | 55.00    |                   |
| 001.0000.15.521.40.49.003 |                  |               | 7/27/2021 | 7966/Pitts 07/27/21  | PS WACE: Himes                 | 275.00   |                   |
| 001.0000.15.521.40.49.003 |                  |               | 7/27/2021 | 7966/Pitts 07/27/21  | PD WACE: Dunn                  | 275.00   |                   |
| 001.0000.15.521.32.49.001 |                  |               | 7/27/2021 | 7966/Pitts 07/27/21  | PD WACE: Dunn                  | 55.00    |                   |
| 001.0000.15.521.40.31.005 |                  |               |           | 7966/Pitts 07/27/21  | PD Food Items For Trng Credit  | -62.94   |                   |
| <b>95095</b>              | <b>8/13/2021</b> | <b>011162</b> |           | <b>VISA - 8006,</b>  |                                |          | <b>\$1,138.95</b> |
| 001.0000.15.521.40.49.003 |                  |               | 7/27/2021 | 8006/Unfred 07/27/21 | PD SWAT Command Decision Maki  | 725.00   |                   |
| 001.0000.15.521.40.49.003 |                  |               | 7/27/2021 | 8006/Unfred 07/27/21 | PD AHIMTA: J Unfred            | 10.00    |                   |
| 001.0000.15.521.40.49.003 |                  |               | 7/27/2021 | 8006/Unfred 07/27/21 | PD WSEMA: J Unfred             | 403.95   |                   |
| <b>95096</b>              | <b>8/13/2021</b> | <b>011714</b> |           | <b>VISA - 8434,</b>  |                                |          | <b>\$3,613.32</b> |
| 195.0024.15.521.30.31.001 |                  |               | 7/27/2021 | 8434/LaVerg 07/27/21 | PD WATPA Equip                 | 3,417.75 |                   |
| 001.0000.15.521.10.31.005 |                  |               | 7/27/2021 | 8434/LaVerg 07/27/21 | PD Retirement Cake: Lafland, M | 67.58    |                   |
| 001.0000.15.521.40.49.001 |                  |               | 7/27/2021 | 8434/LaVerg 07/27/21 | PD Drone FAA Reg               | 5.00     |                   |
| 001.0000.15.521.10.31.005 |                  |               | 7/27/2021 | 8434/LaVerg 07/27/21 | PD Retirement Cake: Larson     | 33.99    |                   |
| 001.0000.15.521.10.31.001 |                  |               | 7/27/2021 | 8434/LaVerg 07/27/21 | PD Photos For Photo Wall       | 15.65    |                   |

| Check No.                 | Date             | Vendor                         | Inv Date  | Invoice                              | Description                    | Amount   | Check Total        |
|---------------------------|------------------|--------------------------------|-----------|--------------------------------------|--------------------------------|----------|--------------------|
| 001.0000.15.521.10.31.001 |                  |                                | 7/27/2021 | 8434/LaVerg 07/27/21                 | PD Retirement Plaque: Latimer  | 110.00   |                    |
| 001.0000.15.521.10.31.005 |                  |                                |           | 8434/LaVerg 07/27/21                 | PD Patrol Items Refund         | -36.65   |                    |
| <b>95097</b>              | <b>8/13/2021</b> | <b>011177</b>                  |           | <b>VISA - 8550,</b>                  |                                |          | <b>\$13.21</b>     |
| 001.0000.13.558.70.49.004 |                  |                                | 7/27/2021 | 8550/Newton 07/27/21                 | ED 06/29-07/29 Dropbox         | 13.21    |                    |
| <b>95098</b>              | <b>8/13/2021</b> | <b>011707</b>                  |           | <b>VISA - 9465,</b>                  |                                |          | <b>\$533.95</b>    |
| 001.0000.11.571.20.31.050 |                  |                                | 7/27/2021 | 9465/Fairfi 07/27/21                 | PKRC Movies                    | 64.93    |                    |
| 001.0000.11.571.20.31.008 |                  |                                | 7/27/2021 | 9465/Fairfi 07/27/21                 | PKRC Staff Shirts For Rec Prog | 193.74   |                    |
| 501.0000.51.548.79.48.005 |                  |                                | 7/27/2021 | 9465/Fairfi 07/27/21                 | PKFL Battery For Van           | 187.91   |                    |
| 001.0000.11.571.20.44.001 |                  |                                | 7/27/2021 | 9465/Fairfi 07/27/21                 | PKRC Facebook Ads For Movies   | 35.00    |                    |
| 001.0000.11.571.20.31.001 |                  |                                | 7/27/2021 | 9465/Fairfi 07/27/21                 | PKRC Tape For Spec Events      | 34.29    |                    |
| 001.0000.11.571.20.31.001 |                  |                                | 7/27/2021 | 9465/Fairfi 07/27/21                 | PKRC Ice, Disinfectant Wipes   | 37.43    |                    |
| 001.0000.11.571.20.31.001 |                  |                                | 7/27/2021 | 9465/Fairfi 07/27/21                 | PKRC Art Supplies              | 16.90    |                    |
| 001.0000.11.571.20.31.001 |                  |                                | 7/27/2021 | 9465/Fairfi 07/27/21                 | PKRC Ice For Cooler            | 5.00     |                    |
| 501.0000.51.548.79.48.005 |                  |                                |           | 9465/Fairfi 07/27/21                 | PKFL Battery                   | -21.47   |                    |
| 001.0000.11.571.20.31.008 |                  |                                |           | 9465/Fairfi 07/27/21                 | PKRC Staff Shirts For Rec      | -19.78   |                    |
| <b>95099</b>              | <b>8/13/2021</b> | <b>012583</b>                  |           | <b>WALKERSHIP LLC,</b>               |                                |          | <b>\$14,112.00</b> |
| 001.9999.99.518.10.41.001 |                  |                                | 7/20/2021 | 1204                                 | ND 07/19 Sports Fanatics       | 5,880.00 |                    |
| 001.9999.99.518.10.41.001 |                  |                                | 7/28/2021 | 1208                                 | ND 07/26 Junior Camp           | 2,352.00 |                    |
| 001.9999.99.518.10.41.001 |                  |                                | 8/9/2021  | 1214                                 | ND 08/9 Game On Camp           | 5,880.00 |                    |
| <b>95100</b>              | <b>8/13/2021</b> | <b>011595</b>                  |           | <b>WALTER E NELSON CO,</b>           |                                |          | <b>\$389.33</b>    |
| 502.0000.17.518.30.31.001 |                  |                                | 7/30/2021 | 820219                               | PKFC Soap Dispensers, White Lo | 389.33   |                    |
| <b>95101</b>              | <b>8/13/2021</b> | <b>000804</b>                  |           | <b>WASHINGTON ENERGY SERVICES,</b>   |                                |          | <b>\$46.00</b>     |
| 001.0000.00.233.10.00.000 |                  |                                | 8/5/2021  | Ref000198194                         | 08/21-BP2100916 X'LD/RFND      | 46.00    |                    |
| <b>95102</b>              | <b>8/13/2021</b> | <b>012788</b>                  |           | <b>WESTERN WA ENTERTAINMENT LLC,</b> |                                |          | <b>\$2,500.00</b>  |
| 001.0000.11.571.20.41.082 |                  |                                | 7/30/2021 | 73884225                             | PKRC AG 2021-149 Wonder Woman  | 2,500.00 |                    |
| # of Checks Issued        |                  | 306                            |           |                                      |                                |          |                    |
| Total                     |                  | \$3,815,920.66                 |           |                                      |                                |          |                    |
| Void                      |                  | \$439.60 Check 95007 8/11/2021 |           |                                      |                                |          |                    |
| TOTAL                     |                  | \$3,815,481.06                 |           |                                      |                                |          |                    |



To: Mayor and City Councilmembers

From: Tho Kraus, Deputy City Manager/Chief Finance Officer

Through: John J. Caulfield, City Manager 

Date: September 7, 2021

Subject: Payroll Check Approval

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**Payroll Period(s):** July 16-31, 2021 and August 1-15, 2021

**Total Amount:** \$2,429,074.31

Checks Issued:

Check Numbers: 114325-114333

Total Amount of Checks Issued: \$19,492.42

Electronic Funds Transfer:

Total Amount of EFT Payments: \$479,986.96

Direct Deposit:

Total Amount of Direct Deposit Payments: \$1,709,279.69

Federal Tax Deposit:

Total Amount of Deposit: \$220,315.24

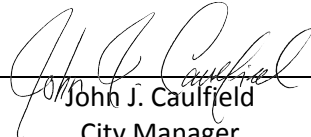
I, the undersigned, do hereby certify under penalty of perjury that the materials have been furnished, the services rendered, or the labor performed as described herein and that the claims are just and due obligations against the City of Lakewood, Washington, and that I am authorized to authenticate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



Dana Kapla  
Finance Supervisor



Tho Kraus  
Deputy City Manager/  
Chief Finance Officer



John J. Caulfield  
City Manager

**Payroll Distribution****City of Lakewood****Pay Period ending 07-16-2021 thru 08-15-2021****Direct Deposit and ACH in the amount of : \$2,409,581.89****Payroll Ck#'s 114325-114333 in the amount of : \$19,492.42****Total Payroll Distribution: \$2,429,074.31****Employee Pay Total by Fund:**

| <u>Fund 001 - General</u>                | <u>Amount</u>          |
|--|------------------------|
| City Council                             | \$ 10,100.00           |
| Municipal Court                          | \$ 54,327.15           |
| City Manager                             | \$ 23,033.34           |
| Administrative Services                  | \$ 64,465.00           |
| Legal and Human Resources                | \$ 97,479.76           |
| Community and Economic Development       | \$ 102,571.53          |
| Parks, Recreation and Community Services | \$ 101,946.11          |
| Police                                   | \$ 1,048,162.48        |
| Non-Departmental                         | \$ 1,909.00            |
| <b>General Fund Total</b>                | <b>\$ 1,503,994.37</b> |

|   |                      |
|---|----------------------|
| Fund 101 - Street   | \$ 58,880.50         |
| Fund 102 - Real Estate Excise                               | \$ -                 |
| Fund 104 - Hotel / Motel Lodging Tax                        | \$ -                 |
| Fund 105 - Property Abatement/Rental Housing Safety Program | \$ 17,230.81         |
| Fund 180 - Narcotics Seizure                                | \$ -                 |
| Fund 181 - Felony Seizure                                   | \$ -                 |
| Fund 182 - Federal Seizure                                  | \$ -                 |
| Fund 190 - CDBG Grants                                      | \$ 17,131.19         |
| Fund 191 - Neighborhood Stabilization Program               | \$ 120.38            |
| Fund 192 - Office of Economic Adjustment/SSMCP              | \$ 15,223.00         |
| Fund 195 - Public Safety Grants                             | \$ 15,199.89         |
| Fund 301 - Parks CIP  | \$ 2,432.50          |
| Fund 302 - Transportation CIP                               | \$ 71,010.11         |
| Fund 311 - Sewer Capital Project                            | \$ 5,287.43          |
| Fund 401 - Surface Water Management                         | \$ 50,285.95         |
| Fund 502 - Property Management                              | \$ 11,996.38         |
| Fund 503 - Information Technology                           | \$ 34,135.62         |
| Fund 504 - Risk Management                                  | \$ 394.40            |
| <b>Other Funds Total</b>                                    | <b>\$ 299,328.16</b> |

|                                 |                        |
|---------------------------------|------------------------|
| <b>Employee Gross Pay Total</b> | <b>\$ 1,803,322.53</b> |
| <b>Benefits and Deductions:</b> | <b>\$ 625,751.78</b>   |
| <b>Grand Total</b>              | <b>\$ 2,429,074.31</b> |

# REQUEST FOR COUNCIL ACTION

**DATE ACTION IS REQUESTED:**

September 7, 2021

**REVIEW:**

**TITLE:** Termination of Residential Agreement to Maintain Stormwater Facilities and to Implement a Pollution Source Control Plan associated with parcel number 5005001690.

**ATTACHMENTS:** Agreement.

**TYPE OF ACTION:**

— ORDINANCE NO.

— RESOLUTION NO.

X MOTION NO. 2021-59

— OTHER

**SUBMITTED BY:** Ramon Rodriguez – Associate Planner

**RECOMMENDATION:** Authorize the City Manager execute the Termination of Residential Agreement to Maintain Stormwater Facilities and to Implement a Pollution Source Control Plan associated on parcel number 5005001690.

**DISCUSSION:** Risk Mitigation / Management has already been conducted on this action. Engineering staff have verified that the system was never constructed. The project, for which the system would have been needed, was never constructed. Two survey teams have gone to the site and verified that no system could be found on the property. Franc Sawatzki, Associate Civil Engineer has walked the site and could find any signs of any system not the project that would have required it. Choosing to not maintain the non-existent system does not create nor increase any risk of stormwater issues that does not already exist. Franc Sawatzki has conducted an onsite spot analysis and have determined that a stormwater collection and treatment system is neither required nor needed for the existing conditions.

**ALTERNATIVE(S):** None

**FISCAL IMPACT:** None

Ramon Rodriguez

Prepared by

David Bugher

Department Director

  
City Manager Review

**Termination of Residential Agreement  
to Maintain Stormwater Facilities and  
to Implement a Pollution Source Control Plan  
Parcel No. 5005001690**

This Agreement terminates a prior agreement and is entered into between MICHAEL + CASSANDRA BATT, Property Owner(s), together with their heirs, successors, and assigns, hereinafter "Owner(s)" and the City of Lakewood, hereinafter "City" to terminate a Residential Agreement to Maintain Stormwater Facilities and to Implement a Pollution Source Control Plan.

**RECITALS**

WHEREAS, for purposes of this Agreement and for indexing by the Pierce County Auditor, as required by Chapter 65.04 RCW, the parties to the Agreement are MICHAEL + CASSANDRA BATT, Owner and **Grantor**, and City of Lakewood, **Grantee**.

WHEREAS, the legal description of the Property is as follows:

Section 09 Township 19 Range 02 Quarter 24 LAKE CITY:  
LAKE CITY L 35 THRU 38 B 28

WHEREAS, the Assessor Parcel Number for the Property is: **5005001690**.

WHEREAS, Grantor is the owner of certain real property in the City of Lakewood, Pierce County, Washington, described as set forth in the legal description contained herein and referred to as the "Property."

WHEREAS, the Grantor's predecessor in interest in the Property proposed development of the Property. Pursuant to Title 12 of the Lakewood Municipal Code, the City Engineer required the Grantor's predecessor in interest in the Property to construct storm water facilities and to implement a pollution source control plan. LMC 12.11.040.

WHEREAS, on April 3, 2010, Grantor's predecessor in interest and the City executed an agreement; Residential Agreement to Maintain Stormwater Facilities and to Implement a Pollution Source Control Plan. The 2010 agreement was recorded in the Pierce County Auditor's Office on August 9, 2010 at AFN 201008090181.

WHEREAS, Grantor's predecessor in interest did not develop the Property as he intended. The City Engineer has determined that the present use and conditions on the Property do not require construction, maintenance and implementation of Stormwater Facilities and a Pollution Source Control Plan. Engineering staff have verified that the system was never constructed on the Property. The project, for which the system would have been needed, was also never constructed on the Property. Two survey teams have gone to the site and verified that no system could be found on the Property. Engineering





NOTARY PUBLIC in and for the State of  
Washington, residing at Lakewood, Heritage  
Commission expires: 08/10/2024

Accepted by:

Michael Roth 8/18/21  
Property Owner / Date

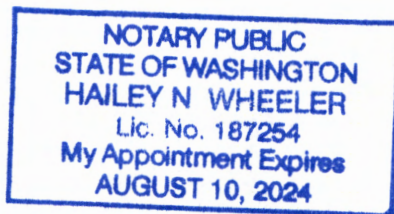
STATE OF WASHINGTON)

) ss.

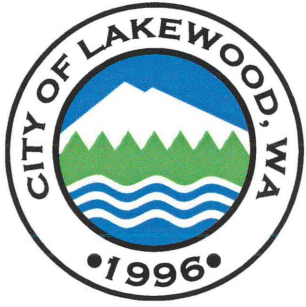
COUNTY OF PIERCE )

On this day personally appeared before me cassandra Michael Roth to me known to be the individual described in and who executed the within and foregoing instrument, and acknowledged that he/she signed the same as his/her free and voluntary act and deed, for the uses and purposes therein mentioned.

GIVEN under my hand and official seal this 18th day of August 2021  
2021.



Hailey N. Wheeler  
Print Name: Hailey N. Wheeler  
NOTARY PUBLIC in and for the State of  
Washington, residing at Lakewood, Heritage  
Commission expires: 08/10/2024



## LANDMARKS AND HERITAGE ADVISORY BOARD

July 22, 2021 Meeting Minutes

ZOOM Meeting

6000 Main Street SW

Lakewood, WA 98499

**“The mission of the City of Lakewood Landmarks and Heritage Advisory Board is to preserve, protect and promote the unique heritage and historic resources of the City of Lakewood”**

### CALL TO ORDER

Mr. Glen Spieth, Chair called the meeting to order at 6:00 PM.

### MEETING PROTOCOL

#### Roll Call

Landmarks & Heritage Advisory Board Members Present: Glen Spieth, Beth Campbell, Joan Cooley, and Christina Manetti

Landmarks & Heritage Advisory Board Members Excused: None

Landmarks & Heritage Advisory Board Members Absent: None

Council Liaison to LHAB: Councilmember Patti Belle (not present)

Staff Present: Courtney Brunell, Planning Manager; Tiffany Speir, Long Range/Strategic Planning Manager; Ted Thelin, ARPA Intern; and Karen Devereaux, Administrative Assistant

#### Acceptance/Changes to Agenda

Staff requested that the ARPA presentation be moved up the agenda and allowed to speak first.

#### Approval of Minutes

The minutes of the meeting held on May 27, 2021 were approved as written by voice vote, M/S/C Campbell/Cooley. Motion to approve the minutes passed unanimously, 4-0.

#### Announcements

Mr. Glen Spieth noted the Lakewood Historical Museum re-opened last Saturday. The museum has been closed since March 2020. Lakewood Historical Society is researching grant opportunities to purchase more historical markers. The next intended markers will be made for Woodbrook and Byrd Cemetery on Phillips Rd.

Dr. Christina Manetti commented on noticing the installed historical street signs and suggested any future signs should state it is a historical sign. Dr. Manetti also commented on the lettering of the Old Tacoma Speedway sign being too closely spaced because of the small size of the sign.

Ms. Courtney Brunell shared that the Suburban Times has asked her to prepare a story about the historic street names project.

### PUBLIC COMMENTS

*None*



## PUBLIC HEARINGS

None

## REPORTS BY HISTORIC PRESERVATION OFFICER OR STAFF

Mr. Spieth queried the progress of the Western State Hospital Master Plan. One square mile of the property has a National Historic designation. Mr. Spieth shared his concern of how the demolition of the buildings will be handled on the site. Mr. Spieth added that if any artifacts were found he has interest in displaying them at the museum to keep Lakewood's history in Lakewood; even if the items are not significant he would still display cannonballs, Indian arrowheads, nails, pieces of the buildings, or a hugely encrusted horseshoe from the Calvary area.

## UNFINISHED BUSINESS

Developing Information on Designated Lakewood Landmarks with Explanation of Different Types of Designations (Local, State, and Federal) for Website

Mr. Spieth noted the designations are explained separately in the member's 1999 Historic Properties Inventory binders.

## NEW BUSINESS

Lakewood's American Rescue Plan Act Presentation

As part of the City's outreach efforts a presentation was made to the advisory board members. Ms. Tiffany Speir and LHAB members discussed various ways to spend the ARPA funds. Mr. Glen Spieth queried the availability to access funds for museums. Ms. Speir noted that funds can be used in support of historical societies and museums. Ms. Speir offered to obtain information to share directly with Mr. Spieth to help with the reopening and expand their visibility of the Lakewood Historical Society and museums.

Ms. Beth Campbell shared thoughts on expanding the resource navigation services and partnerships. Overall, the group was in favor of addressing educational disparities and supporting youth education, after-school tutoring programs, and more access to technology for students.


## OTHER

Dr. Manetti queried the process of a privately-initiated amendment if the board members were wanting to propose any changes to the historic preservation chapter of the Comprehensive Plan.

Ms. Brunell confirmed the funds have been allocated to print new historical touring maps after the historical street name updates have been completed. She was able to contact the original graphics designer who is willing to make the revisions.

**Next Meeting** The regular monthly meeting is set for Thursday, August 26, at 6:00 PM.

**Meeting Adjourned** at 7:20 p.m.

  
\_\_\_\_\_  
Glen Spieth, Chair  
Landmarks & Heritage Advisory Board 08/26/2021

  
\_\_\_\_\_  
Karen Devereaux, Recording Secretary to the  
Landmarks & Heritage Advisory Board 08/26/2021



TO: City Council  
FROM: Tiffany Speir, Long Range & Strategic Planning Manager  
THROUGH: John Caulfield, City Manager  
DATE: September 7, 2021  
SUBJECT: Lakewood American Rescue Plan Act (ARPA) Program  
ATTACHMENTS: Draft Ordinance (Attachment A); PowerPoint presentation slides (Attachment B)

#### BACKGROUND

On August 23, the City Council held a study session regarding Lakewood's ARPA funds, community engagement results, and initially recommended ordinance containing policies, priorities and allocations. The City Council is holding a public hearing on the draft Ordinance on September 7.

#### City Council Schedule (subject to change)

- September 14: City Council study session
- September 21: Action to adopt Ordinance

#### CITY COUNCIL ARPA PROGRAM OPTIONS:

- 1) Take no action now (funds must be obligated by 12/31/24 and exhausted by 12/31/26)
- 2) Adopt Policies and Priorities but allocate no funds now
- 3) Adopt Policies, Priorities, and set aside funds for Initial Allocations now
- 4) Adopt Policies, Priorities, and set aside funds for All Allocations now

#### RECOMMENDATION

It is recommended that the City Council adopt the proposed Ordinance identifying policies and priorities for use of Lakewood's ARPA funds and allocating an initial portion of the ARPA funds.

| Proposed Initial ARPA Allocations   | Amount      | Category  |
|---|-------------|---|
| Comfort Inn + 5% Direct Admin Costs (Purchase & Emergency Shelter Operation for 2 yrs)                  | \$1,050,000 | Negative Economic Impacts                           |
| Lakewood Community Services Advisory Board 1% of Funds in 2022 and 2023 + 5% Direct Admin Costs (2 yrs) | \$144,543   | Services to Disproportionately Impacted Communities |
| 2021 Warriors of Change + 5% Direct Admin Costs (Clover Park High School)                               | \$71,872.50 | Services to Disproportionately Impacted Communities |

|  |                       |   |
|--|-----------------------|---|
| <b>City of Lakewood Police Body Cameras + 5% Direct Admin Costs</b><br>(Purchase & Operations 5 yrs)   | \$2,071,258.35        | Revenue Replacement                                 |
| <b>Pierce County BIPOC Business Accelerator Contribution + 5% Direct Admin Costs</b> (Launch Sept. '21, 200 businesses in 8 cohorts by May '22)  | \$525,000.00          | Services to Disproportionately Impacted Communities |
| <b>Vaccination Incentives + 5% Direct Admin Costs</b>  | \$105,000.00          | Public Health                                       |
| <b>LPD Retention Bonus: \$7,500 lump sum payment per officer</b> (85 officers = \$637,500 maximum) in exchange for a commitment to remain with the department for three years + <b>5% Direct Admin Costs</b> | \$669,375             | Revenue Replacement                                 |
| <b>City of Lakewood '20 Lost Revenue minus Police Body Cameras and LPD Retention Bonus</b> (\$3,797,405.00 - \$2,071,258.35 - \$669,375)   | \$1,056,771.65        | Revenue Replacement                                 |
| <b>ARPA Program Administration Indirect Costs* (5 yrs)</b> (Two Finance 0.5 FTEs, 1 FTE ARPA Coordinator (including residential navigation services), Tracking & Reporting Resources, ARPA Program Manager)  | \$688,311.80          | Administrative Costs                                |
| <b>SUBTOTAL</b>  | <b>\$6,382,132.30</b> |   |
|  |                       |   |
| <b>Remaining ARPA funds after Initial Allocations</b>  | <b>\$7,384,103.70</b> |   |

If City Council adopts the recommended initial allocations, \$7,384,103.70 remains for allocation to other expenditures.

| <b>ARPA EXPENDITURE CATEGORIES*</b>   | <b>RECOMMENDED ARPA SHARE</b> | <b>REMAINING ARPA SHARE AFTER INITIAL ALLOCATIONS</b> |
|---|-------------------------------|---|
| <b>A: PUBLIC HEALTH + 5% DIRECT ADMIN COSTS</b>                                       | \$105,000.00                  | \$0   |
| <b>B: NEGATIVE ECONOMIC IMPACTS + 5% DIRECT ADMIN COSTS</b>                           | \$3,688,311.80                | \$2,638,311.80  |
| <b>C: SERVICES TO DISPROPORTIONATELY IMPACTED COMMUNITIES + 5% DIRECT ADMIN COSTS</b> | \$3,987,207.40                | \$3,245,791.90  |
| <b>D: PREMIUM PAY + 5% DIRECT ADMIN COSTS</b>   | \$0                           | \$0   |
| <b>E: INFRASTRUCTURE + 5% DIRECT ADMIN COSTS</b>                                      | \$1,500,000.00                | \$1,500,000.00  |
| <b>F: REVENUE REPLACEMENT** + 5% DIRECT ADMIN COSTS</b>                               | \$3,797,405.00                | \$0   |
| <b>G: GENERAL ADMINISTRATIVE COSTS (5% INDIRECT)</b>                                  | \$688,311.80                  | \$0   |
| <b>TOTAL</b>  | <b>\$13,766,236.00</b>        | <b>\$7,384,103.70</b>                                 |

*NOTE:* The proposed initial allocations included within the proposed Ordinance have been changed since the August 23 Council study session. This is described in detail below.

## **DISCUSSION**

### **Summary of recommendations provided at the August 23 Study Session**

The Department of the Treasury created 7 categories and 62 subcategories to track ARPA expenditures as governments report their activities over time. It is recommended that the City use these categories to allocate and expend funds for ease of administration.

It is recommended that the City hire additional staff to administer the ARPA program. Up to 10% of ARPA funds (\$1.37M in Lakewood's case) can cover program administration costs. It is recommended that 5% of allowable costs be assigned as "direct costs" to each category of expenditures, and 5% be assigned to the "indirect costs" in the administrative costs category.

It is recommended that the City target its use of ARPA funds within its 4 Qualified Census Tracts (QCTs) and to disproportionately impacted communities in the City and also maximize opportunities to leverage the expenditures with other ongoing housing, economic development and infrastructure improvements.

It is recommended that the City not allocate 100% of its ARPA funds prior to considering how it may wish to collaborate with other governments and organizations.

### **Amendments to the proposed Ordinance**

The draft ordinance included at **Attachment A** has been amended:

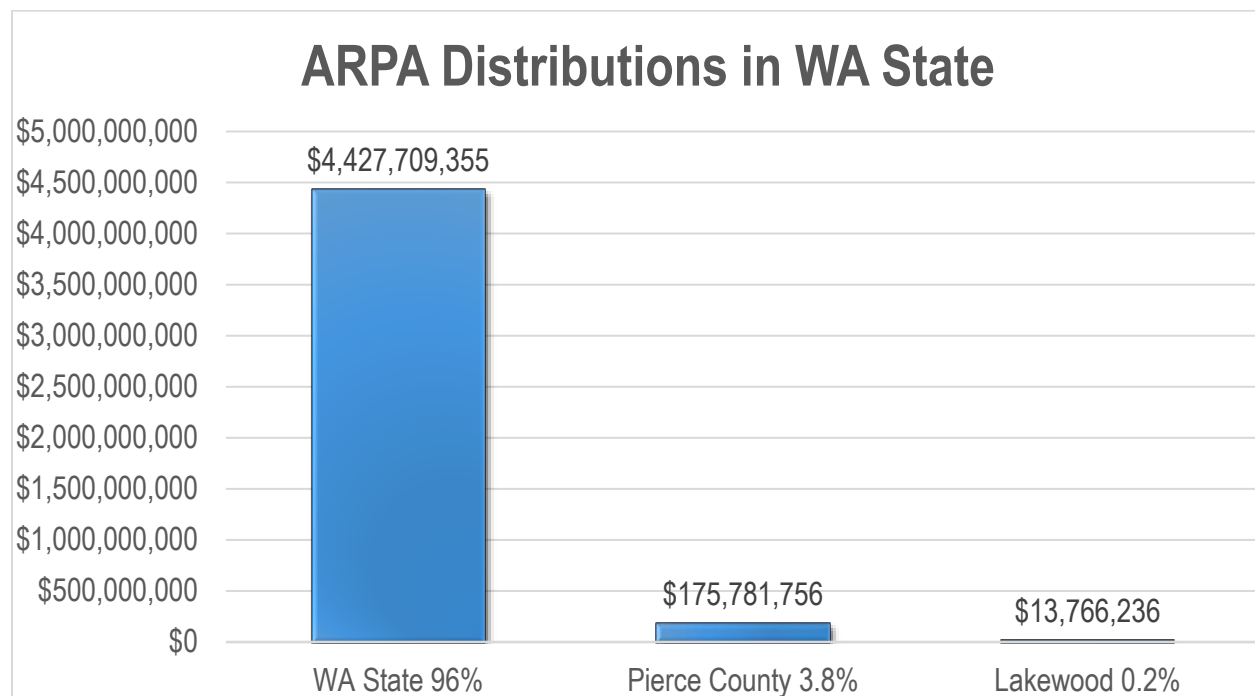
- to remove the allocation of \$1.824M funds to utility arrears. The City has reached out to the power, water, and sewer utilities serving Lakewood and is gathering information about the amount of residential and business accounts in arrears by address should the Council wish to allocate some portion of the City's ARPA funds to that expenditure (for example, within the City's Qualified Census Tracts (QCTs));
- to include a \$525,000 allocation for the Pierce County BIPOC Business Accelerator Program, scheduled to launch in September 2021 and benefit 200 companies by May 2022. This program is designed to have 8 student cohorts located in areas throughout the County, including Lakewood;
- to include \$105,000 for vaccination incentives; and
- to include \$669,375 for LPD officer retention bonuses (\$7,500 lump sum payments to up to 85 officers to commit to remaining with the LPD for at least 3 years.)

The proposed ordinance has also been amended to clarify why it has been drafted as an emergency ordinance with an effective date immediately following signature.

Per the Department of the Treasury's Interim Final Rule and other guidance, the City's 10% administrative costs have been split in half between "indirect costs" (general costs not related to specific expenditures) and "direct costs" (specific expenditures within the 7 identified expenditure categories.)

## Rental and Utility Assistance available to Lakewood Residents and Landlords

The City of Lakewood is receiving only 0.2% of the total ARPA funds being distributed among Washington State, Pierce County and the City.



The State of Washington and Pierce County are providing rental, mortgage and utility assistance to residents and businesses that is available in Lakewood. In keeping with the City Council's direction to "fill the gaps" versus duplicating resources available elsewhere, Lakewood can best assist its population by providing navigation services to these resources.

### Pierce County Rental Assistance Program:

<https://www.piercecountywa.gov//7142/Rental-Assistance>

### Pierce County Energy Utility Assistance:

<https://www.piercecountywa.gov/1280/Energy-Assistance>

### Economic relief for Pierce County sewer customers:

<https://www.piercecountywa.gov/1644/Sewer-Billing-Customer-Service>

**Puget Sound Energy Customers:** <https://www.pse.com/en/Customer-Service/help-center/assistance-programs>

**Tacoma Power Customers:** [https://www.mytpu.org/payment-billing/payment-information/payment-assistance/#pattern\\_1](https://www.mytpu.org/payment-billing/payment-information/payment-assistance/#pattern_1)

**Lakewood Light & Power Customers:** <https://lakeviewlight.com/customer-care/covid-19-relief-information/>



**Lakewood Water Customers:** <https://www.lakewoodwater.org/lwd/page/lakewood-water-district-lobby-open-click-more-information-and-covid-resources> and <https://www.lakewoodwater.org/lwd/page/customer-assistance-program-cap>

For help with **water and wastewater bills**, the federal [Low Income Household Water Assistance Program \(LIHWAP\)](#) has grants available.

The FCC also offers the [Emergency Broadband Benefit](#) to help households afford **internet service** during the pandemic.

### **Landlord Limited Relief Program**

Landlords with 4 or fewer units with unresponsive tenants, or tenants deemed ineligible by other programs, can apply for the Washington State [Landlord Limited Relief Program](https://www.commerce.wa.gov/serving-communities/homelessness/landlord-fund-programs/landlord-relief-program/). at <https://www.commerce.wa.gov/serving-communities/homelessness/landlord-fund-programs/landlord-relief-program/>

### **Question & Answer Session for landlords, property managers and housing providers**

On Tuesday, September 14 at 1:00 pm, the Pierce County Rental Assistance Program is hosting a [Landlord Q&A session](#). This is an opportunity to ask experts about evictions, rent increases, program requirements and more. Presenters include LandlordSolutions Inc., TacomaPROBONO, Center for Dispute Resolution, WA State Department of Commerce and more. [Click here to submit questions and register](#). at [https://piercecountywa.zoom.us/webinar/register/WN\\_ICIsk-t\\_S1O\\_Z\\_Me47uuqw](https://piercecountywa.zoom.us/webinar/register/WN_ICIsk-t_S1O_Z_Me47uuqw)

## **ORDINANCE NO. 7XX**

### **AN ORDINANCE OF THE CITY COUNCIL OF THE CITY OF LAKEWOOD, WASHINGTON ADOPTING POLICIES AND PRIORITIES CONCERNING ALLOCATION OF AMERICAN RESCUE PLAN ACT (ARPA) FUNDS AND ALLOCATING ARPA FUNDS TO CERTAIN EXPENDITURES**

#### **FINDINGS**

**WHEREAS**, COVID-19 is a contagious and potentially deadly virus that has been declared a pandemic event by the World Health Organization; and

**WHEREAS**, in 2020, President Biden, Governor Inslee, and Pierce County Executive Dammeier and Lakewood City Manager John Caulfield each declared states of emergency within their respective jurisdictions; and

**WHEREAS**, actions taken to mitigate the spread of COVID-19 have resulted in widespread and continuing social and economic disruption throughout the City of Lakewood; and

**WHEREAS**, the COVID-19 Delta Variant has resulted in some of the highest hospitalization rates throughout the pandemic, with no end of its effects yet seen; and

**WHEREAS**, on March 11, 2021, the federal government enacted the American Rescue Plan Act (ARPA) that is expected to provide \$13,766,236 to the City of Lakewood, which is considered a Metropolitan City under the Act; and

**WHEREAS**, the United States Department of the Treasury will allocate funding to the City of Lakewood in two equal tranches, with the first tranche of an estimated \$6,883,118 expected to be received in 2021, and the second equal tranche in 2022; and

**WHEREAS**, the ARPA specifies eligible expenditures that include responding to the public health emergency with respect to the Coronavirus Disease 2019 (COVID-19), its negative economic impacts, and necessary investments in water, sewer, or broadband infrastructure; and

**WHEREAS**, time is of the essence due to the duration of the pandemic and the ongoing negative impact on public health and the economy upon which the public depend; and

**WHEREAS**, on March 27, 2021 the City of Lakewood City Council established four initial policies regarding the City’s ARPA allocation, namely, that: ARPA funds would be subject to a one percent (1%) set-a-side for human services; ARPA funds would generally be used for one-time costs, although the Council would consider making exceptions for certain programs or pilot programs; Lakewood’s ARPA funds would be used to “fill the gaps” versus duplicating services and resources available from federal, state or county sources; and the City would conduct a robust community engagement effort with businesses, residents, human service providers and other non-profits, and other community stakeholders to seek input and recommendations concerning community needs that could be funded with the ARPA funds; and

**WHEREAS**, community engagement was conducted between April and August, 2021 through: discussions at the City’s boards and commissions and two community stakeholder summits; personal outreach to neighborhood associations, cultural organizations, municipal partners such as utilities, special districts, and economic development organizations; City publications; Coffee with the Mayor; and an online public survey; and

**WHEREAS**, Lakewood residents and businesses continue to experience physical and mental health stress and economic stress due to the ongoing pandemic and its effects; and

**WHEREAS**, on September 7, 2021, the City Council held a duly noticed public hearing on the proposed policies and allocations of the ARPA funds; and

**WHEREAS**, the City Council completed its consideration of public input and its deliberations regarding policies and allocations of the ARPA funds on September 20, 2021;

**NOW, THEREFORE, THE CITY COUNCIL OF THE CITY OF LAKEWOOD, WASHINGTON, DO ORDAIN AS FOLLOWS:**

**Section 1. Adoption of City Council Findings.**

The Findings of the City Council are adopted as part of this Ordinance.

**Section 2. Adoption of ARPA Allocation Policies and Priorities.**

The policies and priorities included in **Exhibit A** to this Ordinance are adopted as part of this Ordinance.

**Section 3. Adoption of ARPA Allocations.**

The allocations of ARPA funds as described in **Exhibit B** to this Ordinance are adopted as part of this Ordinance.

**Section 4. Emergency.**

This Emergency Ordinance is necessary for the immediate preservation of the public peace, health, safety, or support of the City of Lakewood government and its existing institutions to provide relief to its citizens and businesses during the Coronavirus pandemic.

**Section 4. Severability.**

If any portion of this Ordinance or its application to any person or circumstances is held invalid, the remainder of the Ordinance or the application of the provision to other persons or circumstances shall not be affected.

**Section 5. Effective Date.**

This emergency Ordinance shall be in full force and effect immediately after final passage.

ADOPTED by the City Council of the City of Lakewood this 20<sup>th</sup> day of September, 2021.

CITY OF LAKEWOOD

---

Don Anderson, Mayor

Attest:

---

Briana Schumacher, City Clerk

Approved as to Form:

---

Heidi Ann Wachter, City Attorney

**EXHIBIT A**  
**POLICIES AND PRIORITIES FOR USE OF**  
**AMERICAN RESCUE PLAN ACT (ARPA) FUNDS**

**Policies in addition to those adopted as part of this Ordinance per its Findings:**

1. Provide ARPA and other COVID-19 related resource navigation services to Lakewood residents and businesses.
2. Provide support to people living in, and agencies, organizations and businesses operating in, Lakewood’s “hardest hit communities” as defined in Department of the Treasury guidance.
3. Improve infrastructure in Lakewood to mitigate historical inequality and health issues in “hardest hit communities” as defined by the Department of the Treasury as well as to spur economic recovery.
4. Improve Lakewood’s delivery of municipal services to its residents and businesses in light of COVID (i.e. facility, communications and operations improvements)

**Priorities for Use (not listed in order of importance):**

**1. Responding to Public Health Emergency**

- Support COVID-19 vaccination efforts, including providing financial incentives

**2. Assistance to households, small businesses, and nonprofits, or aid to impacted industries:**

- Partner with United Way and other service providers, Pierce County, and other cities to provide ARPA and COVID-19 resource navigation services to Lakewood residents.
- Partner with Pierce County and other jurisdictions to provide ARPA and COVID-19 resource navigation services to the City’s businesses with an emphasis on BIPOC and small businesses.
- Provide financial assistance to non-profits and human services organizations operating in Lakewood and providing ARPA-eligible services.
- Support efforts to maintain existing, and to create new, affordable housing capacity in Lakewood.
- Support the creation of emergency shelter housing units.

**3. Provision of government services:**

- Coordinate with public partners such as power utilities (TPU, PSE, LL&P), West Pierce Fire & Rescue, Pierce County Library Services District, Lakewood Water District, Pierce County Sewer, and others to support facility improvements,

infrastructure improvements, payment arrears forgiveness programs, and other ARPA-eligible program expenditures.

- Address and backfill City revenue shortfalls caused by the COVID-19 pandemic per ARPA criteria and Department of Treasury guidance.
- Improve remote access to City services to accommodate post-COVID-19 resident and business needs.
- Capital and non-capital improvements to City facilities related to COVID-19 and post-COVID-19 operations.
- Maintain a supply of non-capital ARPA-eligible supplies, including PPE for City employees and the public attending City meetings and events.

**4. Providing grants to eligible employers that have eligible workers who perform essential work:**

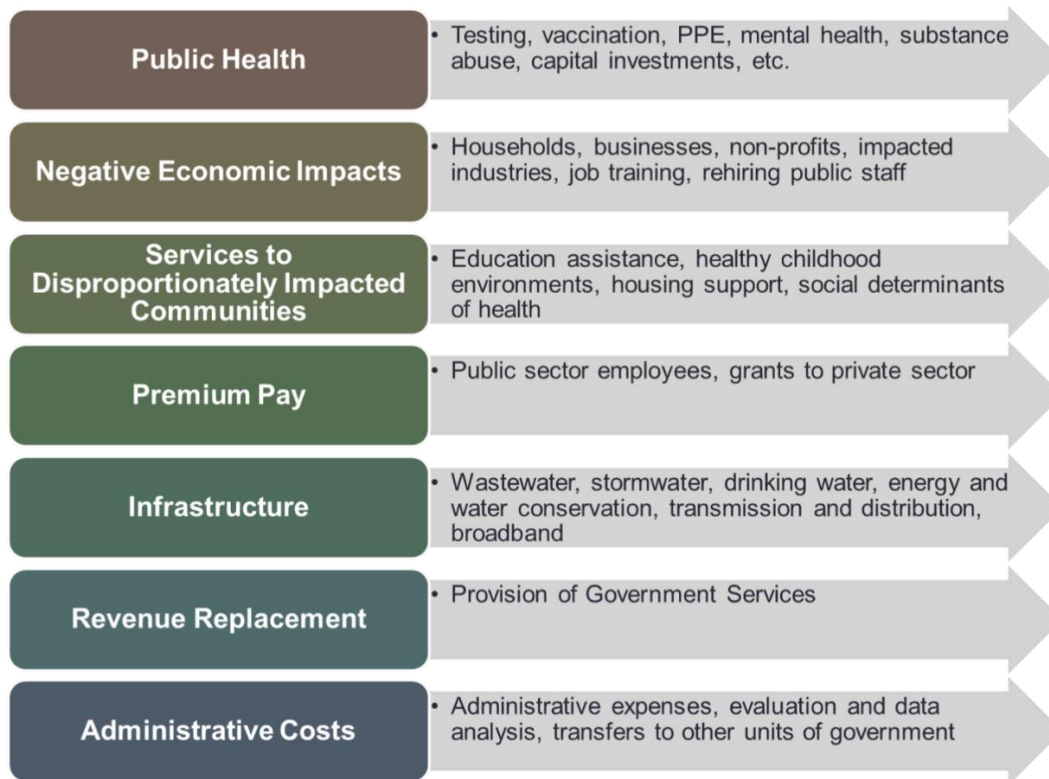
- TBD

**EXHIBIT B**  
**AMERICAN RESCUE PLAN ACT (ARPA)**  
**EXPENDITURE CATEGORIES**

| ARPA Expenditure Categories*  | Recommended ARPA Share in Dollars | Recommended ARPA Share in Percentages |
|---|-----------------------------------|---------------------------------------|
| <b>A: Public Health + 5% Direct Admin Costs</b>                                       | \$105,000.00                      | 0.8%                                  |
| <b>B: Negative Economic Impacts + 5% Direct Admin Costs</b>                           | \$3,688,311.80                    | 26.8%                                 |
| <b>C: Services to Disproportionately Impacted Communities + 5% Direct Admin Costs</b> | \$3,987,207.40                    | 29.0%                                 |
| <b>D: Premium Pay + 5% Direct Admin Costs</b>   | \$0                               | 0.0%                                  |
| <b>E: Infrastructure + 5% Direct Admin Costs</b>                                      | \$1,500,000.00                    | 10.9%                                 |
| <b>F: Revenue Replacement** + 5% Direct Admin Costs</b>                               | \$3,797,405.00                    | 27.6%                                 |
| <b>G: General Administrative Costs (5% Indirect)</b>                                  | \$688,311.80                      | 5.0%                                  |
| <b>TOTAL</b>  | <b>\$13,766,236.00</b>            | <b>100%</b>                           |

*\*Amounts are preliminary estimate and subject to change.*

*\*\*Lost Revenue can be used for items identified as ARPA expenditures or for other eligible government service as described in the Dept. of the Treasury Interim Final Rule..*





**EXHIBIT C**  
**INITIAL ARPA EXPENDITURES**

| <b>Proposed Initial ARPA Allocations</b>   | <b>Amount</b>         | <b>Category</b>                                     |
|--|-----------------------|---|
| <b>Comfort Inn + 5% Direct Admin Costs</b> (Purchase & Emergency Shelter Operation for 2 yrs)  | \$1,050,000           | Negative Economic Impacts                           |
| <b>Lakewood Community Services Advisory Board 1% of Funds in 2022 and 2023 + 5% Direct Admin Costs (2 yrs)</b>   | \$144,543             | Services to Disproportionately Impacted Communities |
| <b>2021 Warriors of Change + 5% Direct Admin Costs</b> (Clover Park High School)   | \$71,872.50           | Services to Disproportionately Impacted Communities |
| <b>City of Lakewood Police Body Cameras + 5% Direct Admin Costs</b> (Purchase & Operations 5 yrs)  | \$2,071,258.35        | Revenue Replacement                                 |
| <b>Pierce County BIPOC Business Accelerator Contribution + 5% Direct Admin Costs</b> (Launch Sept. '21, 200 businesses in 8 cohorts by May '22)  | \$525,000.00          | Services to Disproportionately Impacted Communities |
| <b>Vaccination Incentives + 5% Direct Admin Costs</b>  | \$105,000.00          | Public Health                                       |
| <b>LPD Retention Bonus: \$7,500 lump sum payment per officer</b> (85 officers = \$637,500 maximum) in exchange for a commitment to remain with the department for three years + <b>5% Direct Admin Costs</b> | \$669,375             | Revenue Replacement                                 |
| <b>City of Lakewood '20 Lost Revenue minus Police Body Cameras and LPD Retention Bonus</b> (\$3,797,405.00 - \$2,071,258.35 - \$669,375)   | \$1,056,771.65        | Revenue Replacement                                 |
| <b>ARPA Program Administration Indirect Costs* (5 yrs)</b> (Two Finance 0.5 FTEs, 1 FTE ARPA Coordinator (including residential navigation services), Tracking & Reporting Resources, ARPA Program Manager)  | \$688,311.80          | Administrative Costs                                |
| <b>SUBTOTAL</b>  | <b>\$6,382,132.30</b> |   |
|  |                       |   |
| <b>Remaining ARPA funds after Initial Allocations</b>  | <b>\$7,384,103.70</b> |   |

\*Amounts are preliminary estimate and subject to change.

\*\*Lost Revenue can be used for items identified as ARPA expenditures or for other eligible government services as described in the Dept. of the Treasury Interim Final Rule.



# 2021 America Rescue Plan Act (ARPA)

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**City Council Public Hearing  
September 7, 2021**

Tiffany Speir, Long Range & Strategic Planning Manager



## **BACKGROUND**

The City Council held a study session on August 23, 2021 to review the American Rescue Plan Act (ARPA) community engagement results and to discuss potential use and allocation of ARPA funds being allocated to the City of Lakewood.

The Council is holding a public hearing on a proposed ordinance that includes policies, priorities, and initial ARPA expenditures on September 7.

### **Removed from proposed ordinance since August 23:**

Resident and Business Utility Payment Arrears of \$1,824,500

(PC Sewer \$335K; Water = LWD \$82K; Power = LL&P \$513K, PSE \$895K, TPU info. not available for 8/23)

### **Added to proposed ordinance since August 23:**

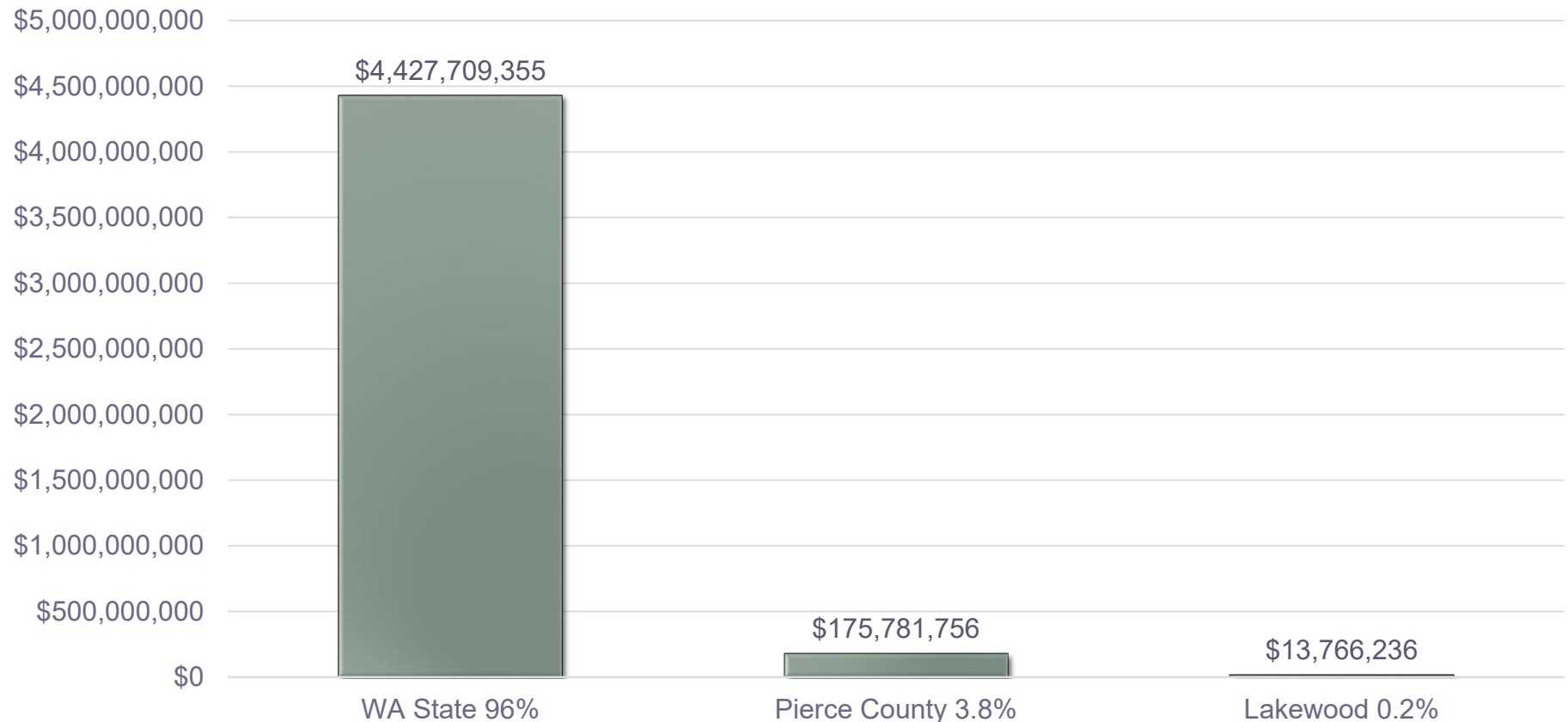
- \$525,000 Contribution to Pierce County countywide BIPOC Business Accelerator Program (launches in September 2021, 200 businesses in 8 cohorts by May 2022)
- \$105,000 for vaccination incentives
- \$669,375 for \$7,500 lump sum payment to up to 85 officers in exchange for a commitment to remain with the department for three years
- Further explanation regarding why the ordinance is an emergency ordinance with immediate effect.

# ARPA Coronavirus State and Local Fiscal Relief Funds Funding Allocations



ARPA Total Funds: \$1.9 Trillion Dollars

## ARPA Distributions in WA State



Eligible costs incurred by the City between March 3, 2021 and December 31, 2024. The City may use funds to provide assistance to households, businesses, and individuals within the eligible use categories for economic harms experienced by those households, businesses, and individuals prior to March 3, 2021.  
*Commit funds by 12/31/24, Exhaust funds by 12/31/26*

# ARPA Dept. of Treasury CSLFRF Expenditure Categories (ECs)

## Public Health

- Testing, vaccination, PPE, mental health, substance abuse, capital investments, etc.

## Negative Economic Impacts

- Households, businesses, non-profits, impacted industries, job training, rehiring public staff

## Services to Disproportionately Impacted Communities

- Education assistance, healthy childhood environments, housing support, social determinants of health

## Premium Pay

- Public sector employees, grants to private sector

## Infrastructure

- Wastewater, stormwater, drinking water, energy and water conservation, transmission and distribution, broadband

## Revenue Replacement

- Provision of Government Services

## Administrative Costs

- Administrative expenses, evaluation and data analysis, transfers to other units of government

## Lakewood City Council Initial ARPA Policy Direction

At its March 27 retreat, the City Council agreed upon the following policy positions and actions related to the use of ARPA funding:

- Treat ARPA funds as general fund monies and as such subject to the City's **one percent (1%) set-a-side for human services**.
- Generally use ARPA for **one-time costs**; however, consider making exceptions for certain programs or pilot programs.
- Use Lakewood ARPA funds to “**fill the gaps**” versus duplicating services and resources available from federal, state or county sources.
- Conduct **community engagement effort** focused on community needs, including outreach to businesses, residents, human service providers and other non-profits, and other community stakeholders.

# Rent and Utility Assistance

## **Pierce County Rental Assistance Program:**

<https://www.piercecountywa.gov/7142/Rental-Assistance>

## **Pierce County Energy Utility Assistance:**

<https://www.piercecountywa.gov/1280/Energy-Assistance>

## **Renters and landlords have two options to register:**

**1. Apply online.** For the best user experience, please use the Chrome or Safari web browsers.

**2. No internet? Call 2-1-1 to apply over the phone.**

**Note:** Applying online is the fastest way to apply. Please only call 2-1-1 to apply if you have no internet access.

## **Calling all landlords, property managers and housing providers!**

Join us Tuesday, September 14 at 1PM for a [Landlord Q&A session](#), hosted by Pierce County Rental Assistance Program.

This is your chance to ask experts about evictions, rent increases, program requirements and more. Presenters include LandlordSolutions Inc., TacomaPROBONO, Center for Dispute Resolution, WA State Department of Commerce and more.

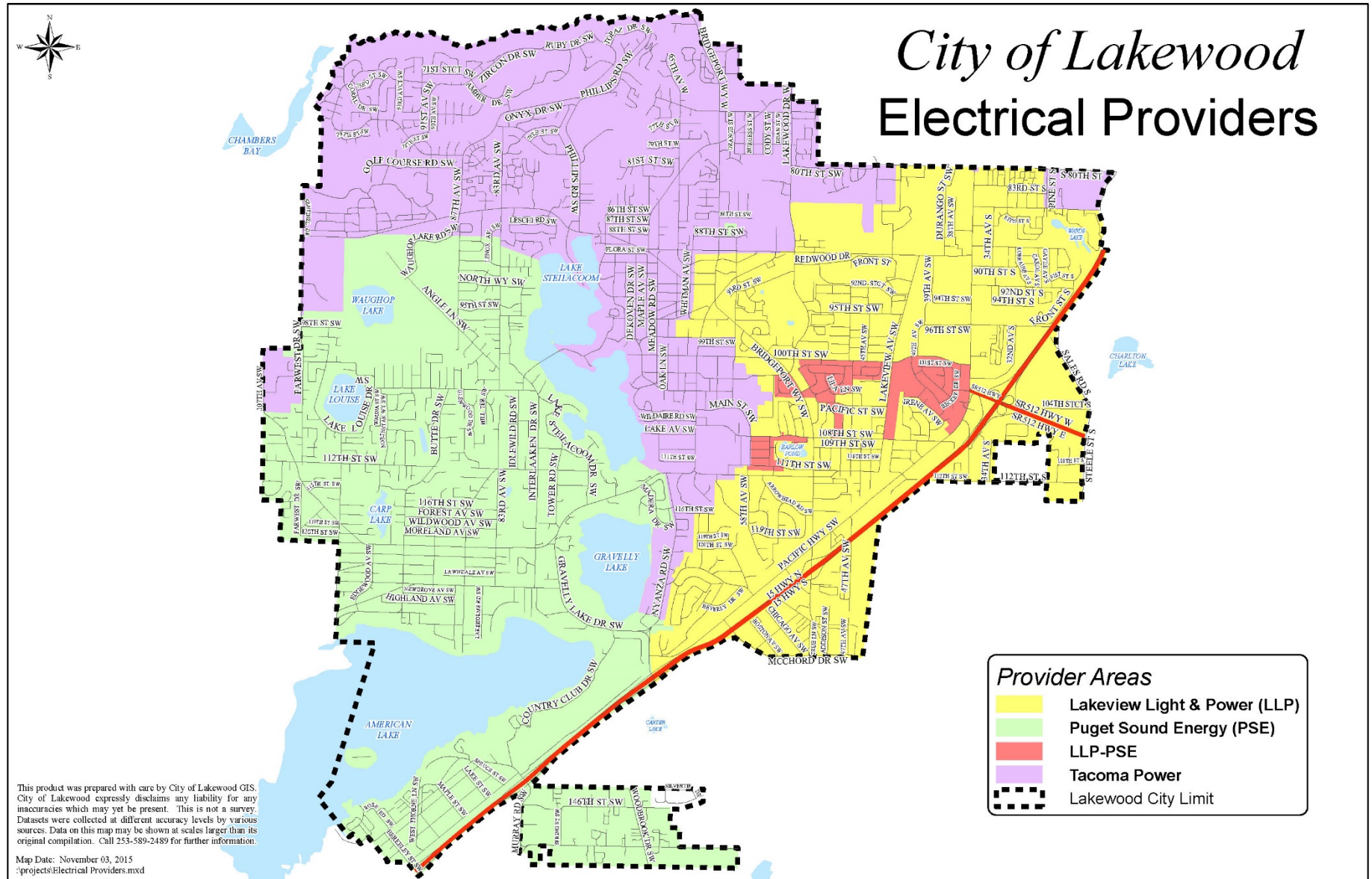
[Click here to submit questions and register.](#)

## **Landlord Limited Relief Program**

Landlords with 4 or fewer units with unresponsive tenants, or tenants deemed ineligible by other programs, can apply for the Washington State [Landlord Limited Relief Program.](#)



# Rent and Utility Assistance



# Utility Assistance

## **Puget Sound Energy Customers:**

<https://www.pse.com/en/Customer-Service/help-center/assistance-programs>

## **Tacoma Power Customers:**

[https://www.mytpu.org/payment-billing/payment-information/payment-assistance/#pattern\\_1](https://www.mytpu.org/payment-billing/payment-information/payment-assistance/#pattern_1)

## **Lakewood Light & Power Customers:**

<https://lakeviewlight.com/customer-care/covid-19-relief-information/>

## **Lakewood Water Customers:**

<https://www.lakewoodwater.org/lwd/page/lakewood-water-district-lobby-open-click-more-information-and-covid-resources> and

<https://www.lakewoodwater.org/lwd/page/customer-assistance-program-cap>

## **Pierce County Sewer Customers:**

<https://www.piercecountywa.gov/1644/Sewer-Billing-Customer-Service>

County Council has approved extending late fee and interest relief as identified in Emergency Ordinance No. 2020-44 through Sept. 30, 2021. **Please contact Customer Billing Services with questions at (253) 798-4020.**

For help with **water and wastewater bills**, the federal [Low Income Household Water Assistance Program \(LIHWAP\)](#) has grants available.

The FCC also offers the [Emergency Broadband Benefit](#) to help households afford **internet service** during the pandemic.

## Pierce County Business Accelerator

### PURPOSE

In response to the pandemic and the adverse impacts on underserved communities in Pierce County, the County Council has allocated \$5M of American Rescue Plan Act (ARPA) funding to launch the Pierce County Business Accelerator.

The program will serve entrepreneurs and business owners throughout Pierce County with a focus on underserved communities.

The Pierce County Business Accelerator will provide direct access to business resources such as relevant training, coaching, technical assistance, and networking support to launch and grow micro businesses in Pierce County.

\$5M contribution by Pierce County; Lakewood, Tacoma, Puyallup, University Place, and potentially other cities considering partnering with the County. Must be ARPA funds from cities to match County ARPA funds.

## Eligibility:

- Business located in Pierce County
- Start-up or micro-stage (2019 revenue under \$325K)
- Entrepreneurs and Business Owners

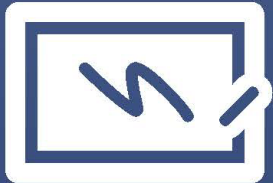
## TRAINING



- 8 Cohorts of up to 25 businesses
- Each Cohort session will last 6-8 weeks and include 36-40 hours of classroom entrepreneurial training.
- Two program tracks for Startup & Growth stage businesses tailored to meet businesses where they are.
- Key component: facilitators and instructors will be representative of the cohorts served.
- Upon completion of the program Cohort participants will receive access to:
  - Potential funding options
  - Matching grant resources
  - Rent stipend – 1 year
  - Coaching/mentorship – 1 year



CURRICULUM will cover topics such as:



- Orientation - Economics, the Business of Business
- Business (Economic) Foundations
- Business Finance and Accounting – the Language of Business
- Profitability & Funding – the Sustainability of Business
- Marketing & Social Media – the Art of Business
- Branding & Culture – the Identity of Business
- Insurance & Leasing – the Health of Business
- Hiring Employees – the Backbone of Business
- Ongoing Support & Presentation Practice
- Contingency Planning & Crowdfunding – the Security of Business
- Business Showcase Presentations & Graduation



Training cohorts will be taught by BIPOC individuals as much as possible. Cohorts will be located in different areas throughout Pierce County.

## TIMELINE & APPLICATION PROCESS



- First round of applications are due September 10
- The first cohort will kick off by the end of September
- Sessions will run through May 2022.

If you need assistance completing the application please call us at (253) 798-6150 or email [PCBizAccelerator@piercecountywa.gov](mailto:PCBizAccelerator@piercecountywa.gov). Spanish language assistance available.

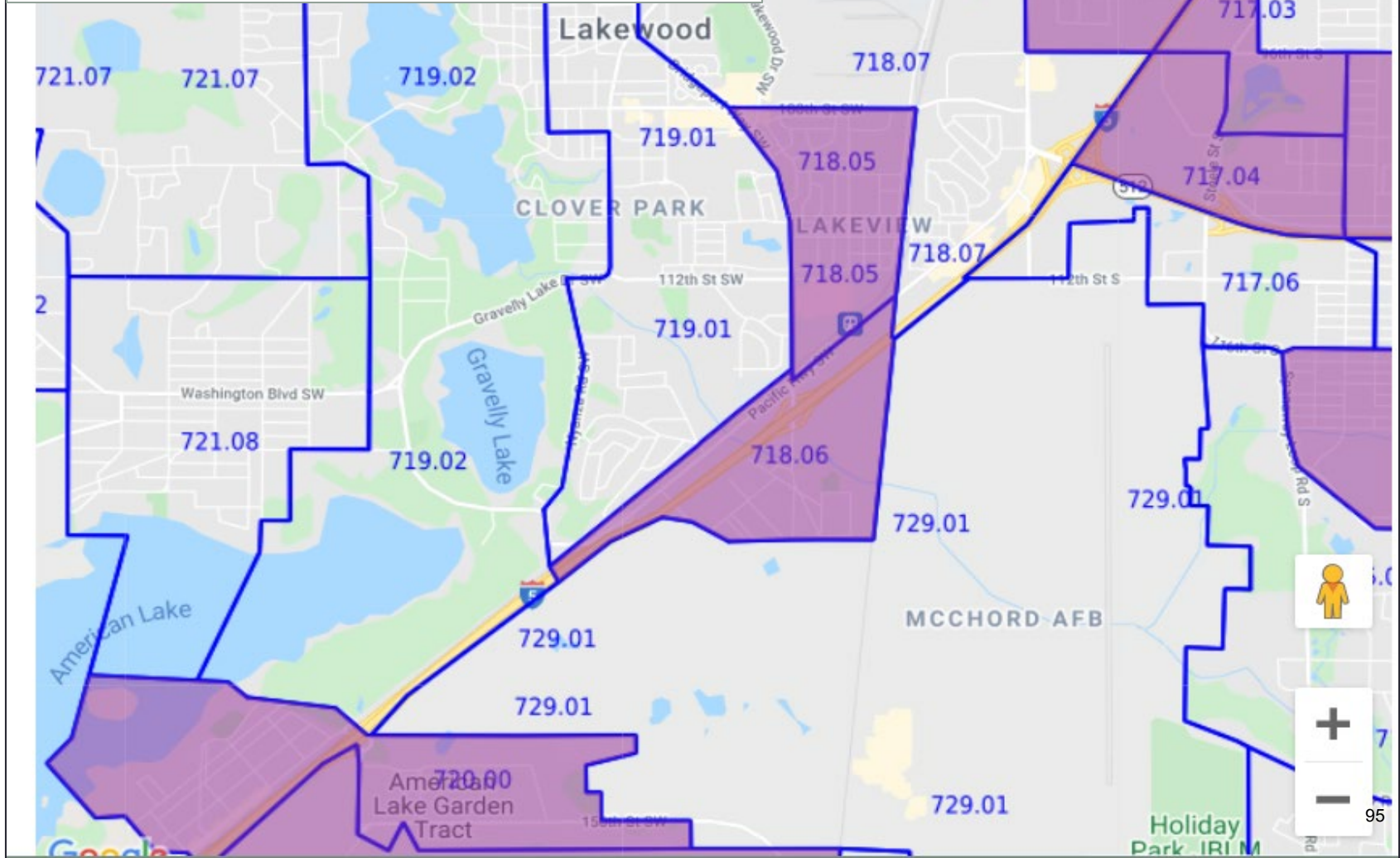
Or contact one of the following organizations for assistance:

- The Black Collective and Tacoma Urban League: Maamideede Hudson, (253) 383-2006 or [maamideede@thetacomaurbanleague.org](mailto:maamideede@thetacomaurbanleague.org)
- Korean Women's Association: Suzanne Pak, (425) 591-2331; [spak@kwacares.org](mailto:spak@kwacares.org)
- Asia Pacific Cultural Center: Faaluaina Pritchard, (253) 383-3900 or [faaluaina@asiapacificculturalcenter.org](mailto:faaluaina@asiapacificculturalcenter.org)
- Mi Centro: Dr. Bernal Carlos Baca, (509) 961-7840 or [bbaca@clatino.org](mailto:bbaca@clatino.org)

## Disproportionately Impacted Communities

## Lakewood HUD “Qualified Census Tracts”

720.00 Tillicum/Woodbrook,  
718.06 Springbrook,  
718.05 Lakeview, and  
718.08 Monta Vista



### Treasury-identified and suggested uses of ARPA funds to benefit Disproportionately Impacted Communities include:

- Addressing **educational disparities** exacerbated by COVID-19, including:
  - Early learning services;
  - Increasing resources for high-poverty school districts;
  - Educational services like tutoring or afterschool programs;
  - Programs that address learning loss and keep students productively engaged;
  - Supports for students' social, emotional, and mental health needs; and
  - Summer camps, recreation, education and enrichment programs.
- Promoting **healthy childhood environments**, including:
  - Child care,
  - Home visiting programs for families with young children, and
  - Enhanced services for child welfare-involved families and foster youth.
- **Addressing health disparities and the social determinants of health**, including funding:
  - Community health workers,
  - Public benefits navigators,
  - Remediation of lead paint or other lead hazards, and
  - Community violence intervention programs.



### Treasury-identified and suggested uses of ARPA funds to benefit Disproportionately Impacted Communities include:

- **Building stronger neighborhoods and communities**, including:
  - Supportive housing and other services for individuals experiencing homelessness,
  - Development of affordable housing, and
  - Housing vouchers and assistance relocating to neighborhoods with higher levels of economic opportunity.
- Programs or services that provide or facilitate **access to health and social services** and address health disparities exacerbated by the pandemic. This includes Community Violence Intervention (CVI) programs, such as:
  - Evidence-based practices like focused deterrence, street outreach, violence interrupters, and hospital-based violence intervention models, complete with wraparound services such as behavioral therapy, trauma recovery, job training, education, housing and relocation services, and financial assistance; and,
  - Capacity-building efforts at CVI programs like funding more intervention workers; increasing their pay; providing training and professional development for intervention workers; and hiring and training workers to administer the programs.

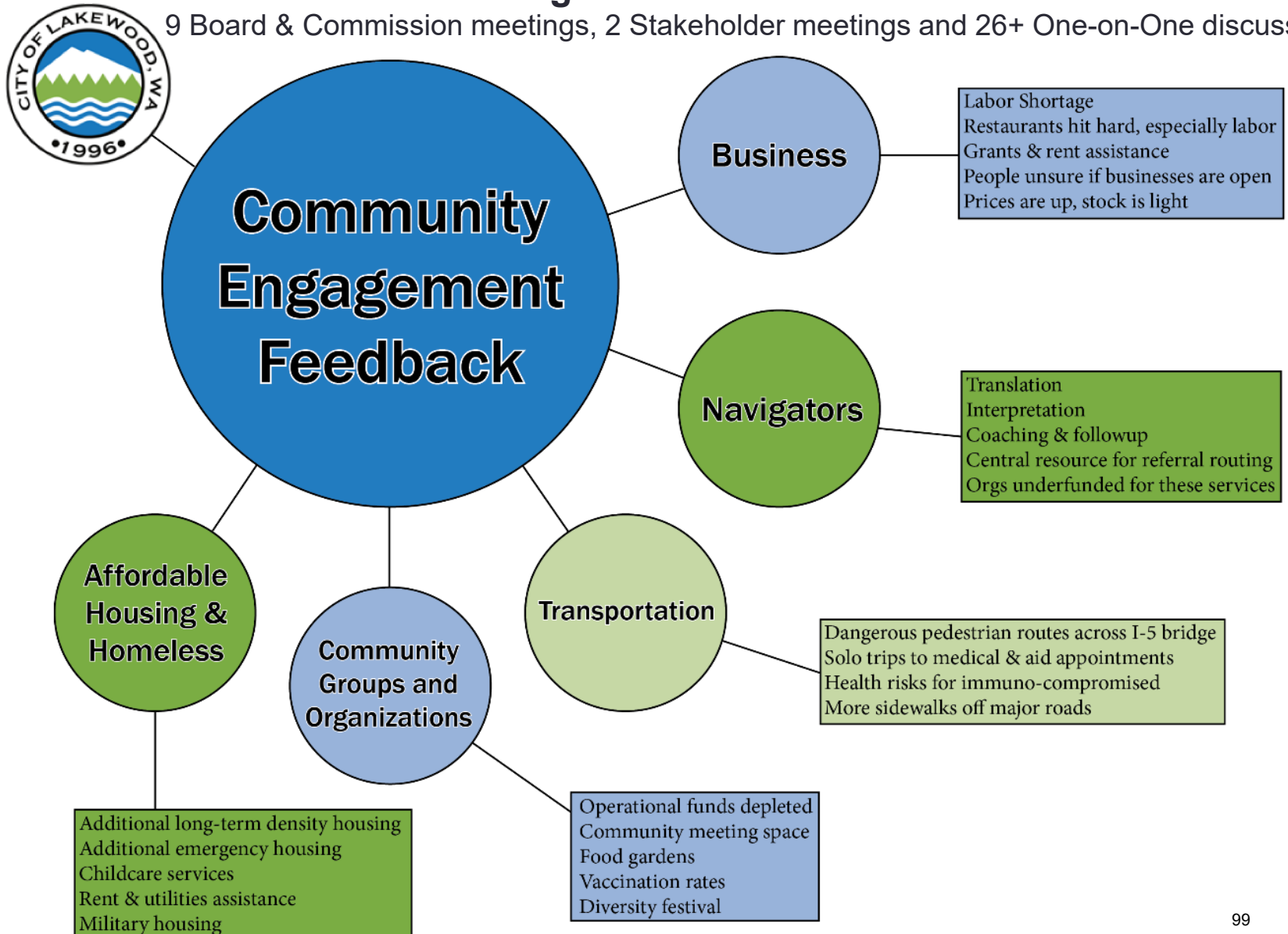
## Lakewood ARPA Community Engagement Efforts

- [www.cityoflakewood.us/ARPA](http://www.cityoflakewood.us/ARPA) live
- On-line Survey May through July
- Call for feedback at Farmers' Markets and Summer Concert Series
- City social media and *Lakewood Connections Magazine*
- Focused outreach by ARPA Intern to:
  - Military Community
  - Faith-Based Community
  - Cultural Groups and Organizations
  - Human and Social Services Partners
  - Neighborhood Councils and Springbrook Connections
  - Public Partners
- Outreach to Stakeholders
  - Stakeholder Summit with Neighborhood Councils, Public Agency Partners, and Municipal Partners
  - Stakeholder Summit with LTAC members, Chamber & City Business Owners, RHSP contacts, Cultural Points of Contact
  - Coffee with the Mayor
- Outreach to City Boards and Commissions:
  - Lakewood's Promise
  - Community Collaboration
  - Youth Council
  - Parks and Recreation Advisory Board
  - Lakewood Multicultural Coalition
  - Special Planning Commission, CSAB, LASA, Comprehensive Life Resources meeting
  - Lakewood Historical Advisory Board
  - Lakewood Arts Commission (via electronic survey)
  - Public Safety Advisory Commission<sup>98</sup>

# Community Engagement Responses

## Stakeholder Meeting and One-on-One Feedback

9 Board & Commission meetings, 2 Stakeholder meetings and 26+ One-on-One discussions



## Stakeholder Meeting and One-on-One Feedback



9 Board & Commission meetings, 2 Stakeholder meetings and 26+ One-on-One discussions

## Community Engagement Responses

## Online Survey Results Summary

(Note: City RHSP residential landlords were sent an invitation to participate in the survey.)

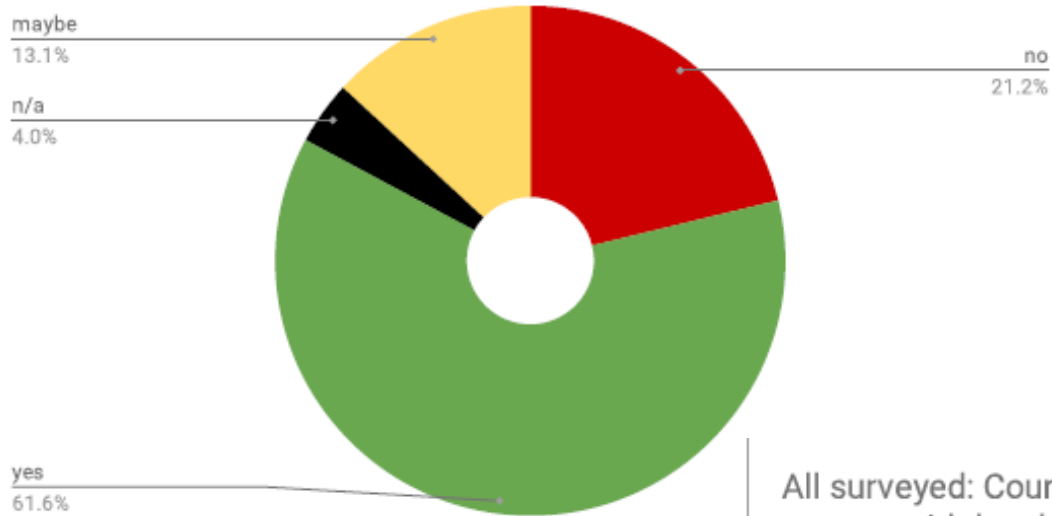


Online survey – 175 responses

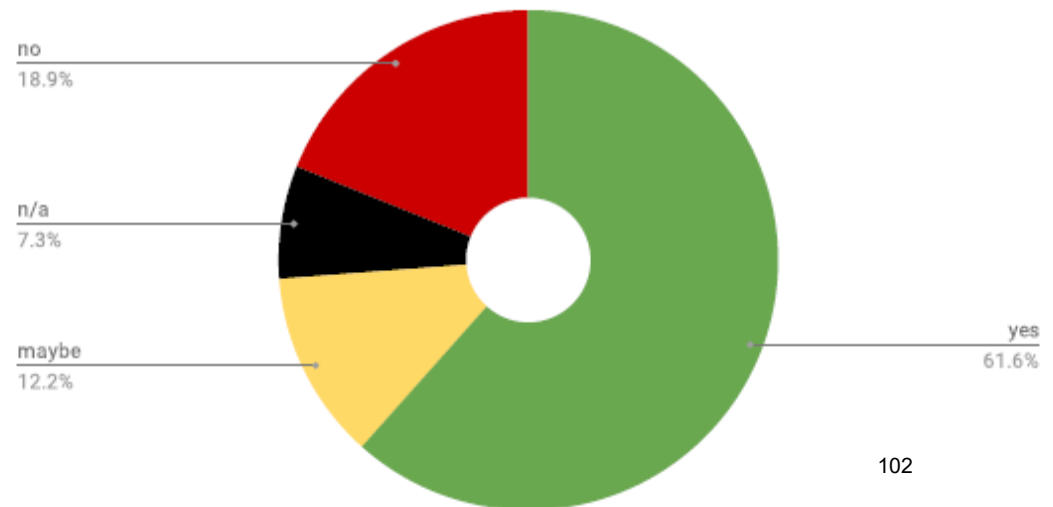
# Online Survey Responses

## - Public survey results: Should Lakewood Partner with other jurisdictions?

Lakewood residents: Count of Yes/No interpret Lakewood may elect to partner with local agencies to include Pierce County on



All surveyed: Count of Yes/No interpret Lakewood may elect to partner with local agencies to include Pierce County on



## ARPA Collaborations Update

- The City is continuing negotiations regarding contributing \$1M toward the purchase of a hotel in conjunction with Tacoma and Pierce County for use as **emergency housing** through 2023 and then transitioning in 2024 to permanent supportive housing.
- Lakewood has been invited to provide \$500,000 to support a Pierce County-run **BIPOC business accelerator program** designed to run for at least 5 years.
- Lakewood has committed to discussing leveraging ARPA funds in **partnership with Pierce County and cities** (specific expenditures TBD.)
- Lakewood is in communications with Pierce County to **coordinate business navigation services** either within an SBA-funded “Community Navigator” program or as part of a County-run and funded system.
- **Infrastructure Funding:** Per the Association of Washington Cities (AWC), the Legislature has reserved a portion of the state’s ARPA funding for the 2022 biennial budget. AWC is considering requesting funding for programs to help cities build and maintain basic non-transportation infrastructure such as water, sewer, and stormwater.
- The South Sound Housing Affordability Partners (**SSHA<sup>3</sup>P**) may request city ARPA funds as a contribution toward a capital project fund.



# City Revenue Loss

Preliminary Lakewood Revenue Loss for FY Ended 2020 = \$3,797,405

Calculations for 2021, 2022, 2023 and 2024 will be performed later

**Use of funds for government services must be forward looking for costs incurred by the government after March 3, 2021. The City may use funds to provide assistance to households, businesses, and individuals within the eligible use categories for economic harms experienced by those households, businesses, and individuals prior to March 3, 2021**

**Government services funded by revenue loss can include, but are not limited to:**

- maintenance of infrastructure or pay-go spending for building new infrastructure, including roads;
- modernization of cybersecurity, including hardware, software, and protection of critical infrastructure;
- health services;
- environmental remediation;
- school or educational services; and
- the provision of police, fire, and other public safety services.

As discussed in the Department of the Treasury Interim Final Rule, these services can include a broad range of services but may not be used directly for pension deposits, contributions to reserve funds, or debt service.



## SUMMARY OF RECOMMENDATIONS

It is recommended that the City Council adopt the proposed Ordinance identifying policies and priorities for use of Lakewood's ARPA funds and allocating an initial portion of the ARPA funds..

The Department of the Treasury has created 7 categories and 62 subcategories to track ARPA expenditures as governments report their activities over time. It is recommended that the City use these categories to allocate and expend funds for ease of administration.

It is recommended that the City hire additional staff to administer the ARPA program. Up to 10% of ARPA funds (\$1.37M in Lakewood's case) can cover program administration costs. Per Department of the Treasury Interim Final Rule and guidance, it is recommended that 5% of allowable costs be assigned as direct costs to each category of expenditures, and 5% be assigned to the administrative costs category.

It is recommended that the City target its use of ARPA funds within its 4 Qualified Census Tracts (QCTs) and also maximize opportunities to leverage the expenditures with other ongoing housing, economic development and infrastructure improvements.

It is recommended that the City not allocate 100% of its ARPA funds prior to considering how it may wish to collaborate with other governments and organizations.

## **POLICIES AND PRIORITIES ORDINANCE FOR USE OF LAKEWOOD ARPA FUNDS**

### **Proposed Policies in addition to those adopted in March 2021:**

- 1.** Provide ARPA and other COVID-19 related resource navigation services to Lakewood residents and businesses.
- 2.** Provide support to people living in, and agencies and organizations operating in, Lakewood's "Disproportionately Impacted Communities" as defined in Department of the Treasury guidance.
- 3.** Improve infrastructure in Lakewood to mitigate historical inequality and health issues in "Disproportionately Impacted Communities" as defined by the Department of the Treasury as well as to spur economic recovery.
- 4.** Improve Lakewood's delivery of municipal services to its residents and businesses in light of COVID (i.e. facility, communications and operations improvements)

## POLICIES AND PRIORITIES ORDINANCE FOR USE OF LAKEWOOD ARPA FUNDS

### Proposed Priorities for Use (not listed in order of importance):

#### 1. Responding to Public Health Emergency

Support COVID-19 vaccination efforts, including providing financial incentives

#### 2. Assistance to households, small businesses, and nonprofits, or aid to impacted industries:

- Partner as possible with United Way and other nonprofit navigation service providers, Pierce County, and other cities to provide ARPA and COVID-19 resource navigation services to Lakewood residents.
- Partner with Pierce County and other jurisdictions and organizations to provide ARPA and COVID-19 resource navigation services to the City's businesses with an emphasis on BIPOC and small businesses.
- Provide financial assistance to non-profits and human services organizations operating in Lakewood and providing ARPA-eligible services.
- Support efforts to maintain existing, and to create new, affordable housing capacity in Lakewood.
- Support the creation of emergency shelter housing units.

# Expenditure Recommendations

## POLICIES AND PRIORITIES FOR USE OF LAKEWOOD ARPA FUNDS

### Proposed Priorities for Use (not listed in order of importance):

#### 3. Provision of government services:

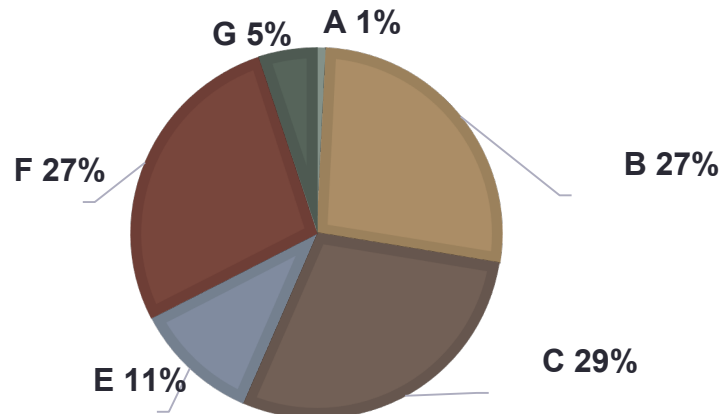
- Coordinate with public partners such as power utilities (TPU, PSE, LL&P), West Pierce Fire & Rescue, Pierce County Library Services District, Lakewood Water District, Pierce County Sewer, and others to financially support facility improvements, infrastructure improvements, payment arrears forgiveness programs, and other ARPA-eligible program expenditures.
- Improve remote access to City services to accommodate post-COVID-19 resident and business needs.
- Fund capital and non-capital improvements to City facilities related to COVID-19 and post-COVID-19 operations.
- Maintain a supply of non-capital ARPA-eligible supplies, including PPE for City employees and the public attending City meetings and events.
- Fund City lost revenue replacement caused by the COVID-19 pandemic per ARPA criteria and Department of Treasury guidance.

# Expenditure Recommendations

| ARPA Expenditure Categories*  | Recommended ARPA Share in Dollars | Recommended ARPA Share in Percentages |
|---|-----------------------------------|---------------------------------------|
| <b>A: Public Health + 5% Direct Admin Costs</b>                                       | \$105,000.00                      | 0.8%                                  |
| <b>B: Negative Economic Impacts + 5% Direct Admin Costs</b>                           | \$3,688,311.80                    | 26.8%                                 |
| <b>C: Services to Disproportionately Impacted Communities + 5% Direct Admin Costs</b> | \$3,987,207.40                    | 29.0%                                 |
| <b>D: Premium Pay + 5% Direct Admin Costs</b>   | \$0                               | 0.0%                                  |
| <b>E: Infrastructure + 5% Direct Admin Costs</b>                                      | \$1,500,000.00                    | 10.9%                                 |
| <b>F: Revenue Replacement** + 5% Direct Admin Costs</b>                               | \$3,797,405.00                    | 27.6%                                 |
| <b>G: General Administrative Costs (5% Indirect)</b>                                  | \$688,311.80                      | 5.0%                                  |
| <b>TOTAL</b>  | <b>\$13,766,236.00</b>            | <b>100%</b>                           |

## EXPENDITURE SHARES

■ A ■ B ■ C ■ D ■ E ■ F ■ G



\*The amounts identified in the table categories above are preliminary and subject to change based on actual costs once available.

\*\* Revenue replacement can be used for items identified as ARPA expenditures or for other government services

# Initial Expenditure Recommendations

| Proposed Initial ARPA Allocations*   | Amount                | Category  |
|--|-----------------------|---|
| <b>Comfort Inn + 5% Direct Admin Costs</b> (Purchase & Emergency Shelter Operation for 2 yrs)  | \$1,050,000           | Negative Economic Impacts                           |
| <b>Lakewood Community Services Advisory Board 1% of Funds in 2022 and 2023 + 5% Direct Admin Costs (2 yrs)</b>   | \$144,543             | Services to Disproportionately Impacted Communities |
| <b>2021 Warriors of Change + 5% Direct Admin Costs</b> (Clover Park High School)   | \$71,872.50           | Services to Disproportionately Impacted Communities |
| <b>City of Lakewood Police Body Cameras + 5% Direct Admin Costs</b> (Purchase & Program Operations 5 yrs)  | \$2,071,258.35        | Revenue Replacement                                 |
| <b>Pierce County BIPOC Business Accelerator Contribution + 5% Direct Admin Costs</b> (Launch Sept. '21, 200 businesses in 8 cohorts by May '22)  | \$525,000.00          | Services to Disproportionately Impacted Communities |
| <b>Vaccination Incentives + 5% Direct Admin Costs</b>  | \$105,000.00          | Public Health                                       |
| <b>LPD Retention Bonus: \$7,500 lump sum payment per officer</b> (85 officers = \$637,500 maximum) in exchange for a commitment to remain with the department for three years <b>+ 5% Direct Admin Costs</b> | \$669,375             | Revenue Replacement                                 |
| <b>City of Lakewood '20 Lost Revenue** minus Police Body Cameras and LPD Retention Bonus</b> (\$3,797,405.00 - \$2,071,258.35 - \$669,375)   | \$1,056,771.65        | Revenue Replacement                                 |
| <b>ARPA Program Administration Indirect Costs* (5 yrs)</b> (Two Finance 0.5 FTEs, 1 FTE ARPA Coordinator (including residential navigation services), Tracking & Reporting Resources, Other City Staff %)    | \$688,311.80          | Administrative Costs                                |
| <b>SUBTOTAL</b>  | <b>\$6,382,132.30</b> |   |
| <b>Remaining ARPA funds after Initial Allocations</b>  | <b>\$7,384,103.70</b> |   |

\*Amounts are preliminary and subject to change once actual costs are known

\*\* Revenue replacement can be used for items identified as ARPA expenditures or for other government services

## City Council ARPA Program Options:

- 1) Take no action now (funds must be obligated by 12/31/24 and exhausted by 12/31/26)
- 2) Adopt Policies and Priorities but allocate no funds now
- 3) Adopt Policies, Priorities, and set aside funds for Initial Allocations now
- 4) Adopt Policies, Priorities, and set aside funds for All Allocations now

If City Council adopts the recommended initial allocations, **\$7,384,103.70** (including 5% administrative costs) remains for allocation to other expenditures:

| ARPA Expenditure Categories*  | Recommended ARPA Share | Remaining ARPA Share after initial allocations |
|---|------------------------|--|
| <b>A: Public Health + 5% Direct Admin Costs</b>                                       | \$105,000.00           | \$0  |
| <b>B: Negative Economic Impacts + 5% Direct Admin Costs</b>                           | \$3,688,311.80         | <b>\$2,638,311.80</b>                          |
| <b>C: Services to Disproportionately Impacted Communities + 5% Direct Admin Costs</b> | \$3,987,207.40         | <b>\$3,245,791.90</b>                          |
| <b>D: Premium Pay + 5% Direct Admin Costs</b>   | \$0                    | \$0  |
| <b>E: Infrastructure + 5% Direct Admin Costs</b>                                      | \$1,500,000.00         | <b>\$1,500,000.00</b>                          |
| <b>F: Revenue Replacement** + 5% Direct Admin Costs</b>                               | \$3,797,405.00         | \$0  |
| <b>G: General Administrative Costs (5% Indirect)</b>                                  | \$688,311.80           | \$0  |
| <b>TOTAL</b>  | <b>\$13,766,236.00</b> | <b>\$7,384,103.70</b>                          |



## **City Council Next Steps**

- September 13: City Council 2<sup>nd</sup> study session
- September 20: Action to adopt ARPA Ordinance





TO: City Council

FROM: Tiffany Speir, Long Range & Strategic Planning Manager

THROUGH: John Caulfield, City Manager  
Dave Bugher, Assistant City Manager for Development Services

DATE: September 7, 2021

SUBJECT: Lakewood Growth Targets and 2021 Buildable Lands Report Status

ATTACHMENT: February 2021 Lakewood Letter to AHBL

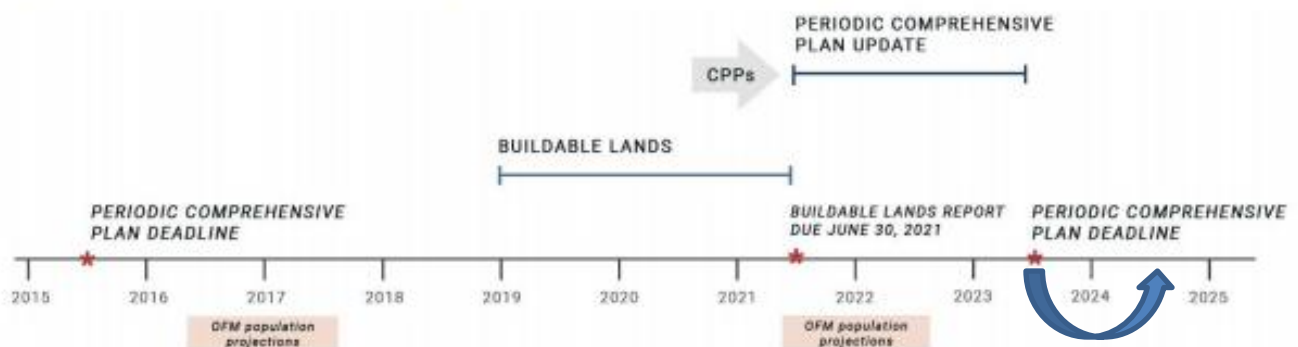
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### BACKGROUND

A component of the Growth Management Act (GMA), the “Buildable Lands Program” requires that Clark, King, Kitsap, Pierce, Snohomish, Thurston and Whatcom Counties and the cities within them complete a Buildable Lands Report (BLR) every eight years. The BLRs are a look back at actual development to determine if cities and counties have designated adequate amounts of residential, commercial, and industrial lands to meet the growth needs incorporated into their Comprehensive Plans. The most recent Pierce county BLR was issued in 2014; the next is due in 2021.

Related to the BLR are the population and employment growth targets assigned to each jurisdiction. Growth targets stem from the Regional Growth Strategy as adopted within the Multicounty Planning Policies, currently named VISION 2050 for the Central Puget Sound Region. The 2030 growth targets adopted by Pierce County will be updated in 2022 to project jurisdictions’ targets through 2044 following negotiation among cities and the County, review by the Pierce County Regional Council (PCRC), and then adoption by the Pierce County Council.

**Figure 4. Review & Evaluation Program Context Timeline – King, Pierce, and Snohomish Counties**



Source: Department of Commerce 2018 Buildable Land Guidelines

## 2030 Growth Targets

Pierce County adopted 2030 Growth Targets for itself and all its cities per Ordinance 2017-24s. These targets were negotiated among Pierce County jurisdictions following the 2010 adoption of VISION 2040 and its regional growth strategy numbers for the region.

Lakewood's 2030 population target was 72,000, its housing unit target was 34,284 units, and its employment target was 38,336 jobs.

## 2014 Buildable Lands Report Results

The 2014 BLR concluded that Lakewood had sufficient housing capacity through 2030 – the need was for 9,565 additional housing units to meet its 2030 target, and capacity was at 10,919 units.

The 2014 BLR concluded that Lakewood was 3,845 units short in employment capacity for 2030. In response, Lakewood commissioned BERK Associates to analyze the assumptions and data used for the 2014 BLR, and the City published corrected information in its own 2017 report drafted in coordination with BERK Associates. The City's report demonstrated that there was sufficient employment capacity to meet Lakewood's 2030 and 2035 employment targets – a surplus of 2,528 jobs by 2030.



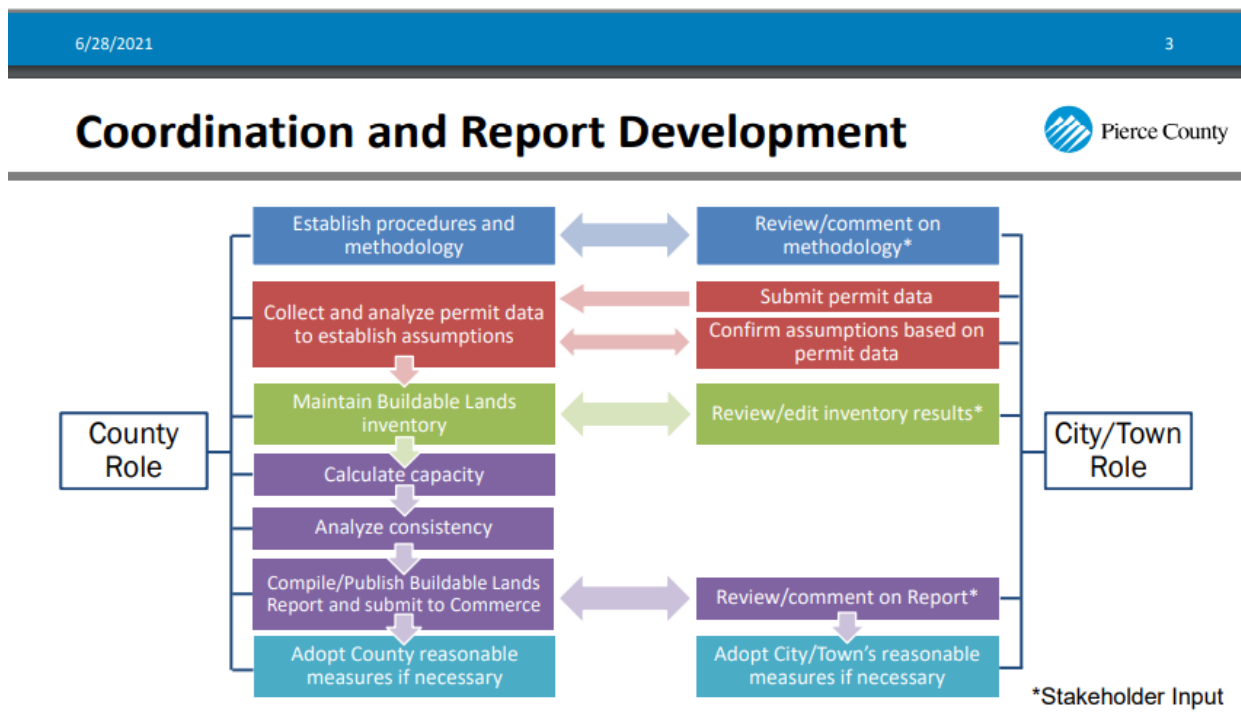
Source: Department of Commerce 2018 Buildable Land Guidelines

## DISCUSSION

### Lakewood 2044 Growth Targets and the 2021 Buildable Lands Report

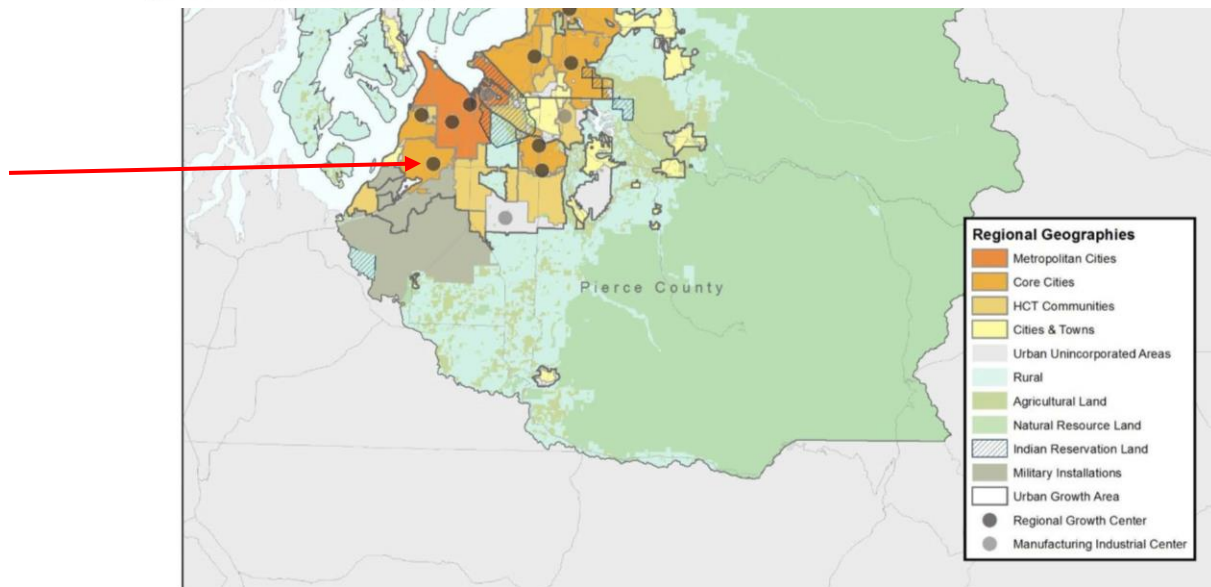
The next Pierce County Buildable Lands Report (BLR) is due in 2021, and its data and conclusions will be incorporated into the GMA-required 2024 periodic update to local Comprehensive Plans. The 2021 BLR will review past development activity and calculate employment and housing growth capacity for cities and the county through 2044.

Pierce County is the lead agency to draft BLRs for its cities and itself. Lakewood has provided the County with requested housing construction and economic development data, and has had staff serving on the Planning & Public Works Department's BLR task force supporting the project over the last 18 months.



Lakewood is part of the “Core City” category in VISION 2050, which covers the King, Pierce, Snohomish, and Kitsap County region. Lakewood has a designated regional growth center with the same boundaries as the Downtown Subarea:

Figure 5 – Regional Geographies



As described in VISION 2050, Core Cities with designated regional growth centers (including Lakewood) are intended to accommodate a significant share of future growth. They contain key hubs for the region's long-range multimodal transportation system and are major civic, cultural, and employment centers within their counties. The Regional Growth Strategy envisions a major role for these cities in accommodating growth while providing a significant share of the region's housing.

The Regional Growth Strategy calls for the 16 Core Cities to accommodate 28% of the region's population growth and 35% of its employment growth by the year 2050. Within Core Cities, jurisdictions should encourage growth near high-capacity transit stations and within regional growth centers to achieve regional growth goals.

**Lakewood is therefore initially identified as taking a share of the 85,000 people and 44,000 jobs allocated in VISION 2050 to Pierce County's Core Cities.**

| VISION 2050 Regional Growth Strategy 2020-2044 Growth    |   |  |  |  |   |
|--|---|--|--|--|---|
| Metropolitan Cities                                      | Core Cities   | High-Capacity Transit (HCT) Communities  | Cities and Towns   | Unincorporated Urban   | Unincorporated Rural                                      |
| 38% population<br>48% employment                         | 23% population<br>23% employment  | 21% population<br>15% employment   | 7% population<br>6% employment   | 8% population<br>6% employment   | 3% population<br>2% employment                            |
| <ul style="list-style-type: none"> <li>Tacoma</li> </ul> | <ul style="list-style-type: none"> <li>Auburn (part)</li> <li>Lakewood</li> <li>Puyallup</li> <li>University Place</li> </ul> | <ul style="list-style-type: none"> <li>DuPont</li> <li>Fife</li> <li>Fircrest</li> <li>★ Mid-County (urban part)</li> <li>★ Parkland-Spanaway-Midland</li> <li>★ South Hill</li> <li>Sumner</li> </ul> | <ul style="list-style-type: none"> <li>Bonney Lake</li> <li>Buckley</li> <li>Carbonado</li> <li>Eatonville</li> <li>Edgewood</li> <li>Gig Harbor</li> <li>Milton (part)</li> <li>Orting</li> <li>Pacific (part)</li> <li>Roy</li> <li>Ruston</li> <li>South Prairie</li> <li>Stellacoom</li> <li>Wilkeson</li> </ul> | <ul style="list-style-type: none"> <li>★ Remainder of unincorporated urban (not in High-Capacity Transit Communities)</li> </ul> | <ul style="list-style-type: none"> <li>★ Rural</li> </ul> |

In 2020, Pierce County hired AHBL as the consultant to: 1) coordinate and provide analytical support in the development of population, housing, and employment targets, 2) complete a consistency analysis for Pierce County and each city and town to determine if the adoption of "reasonable measures" is warranted, and 3) further analyze, with stakeholder input, previously identified public surplus lands for affordable housing opportunities.

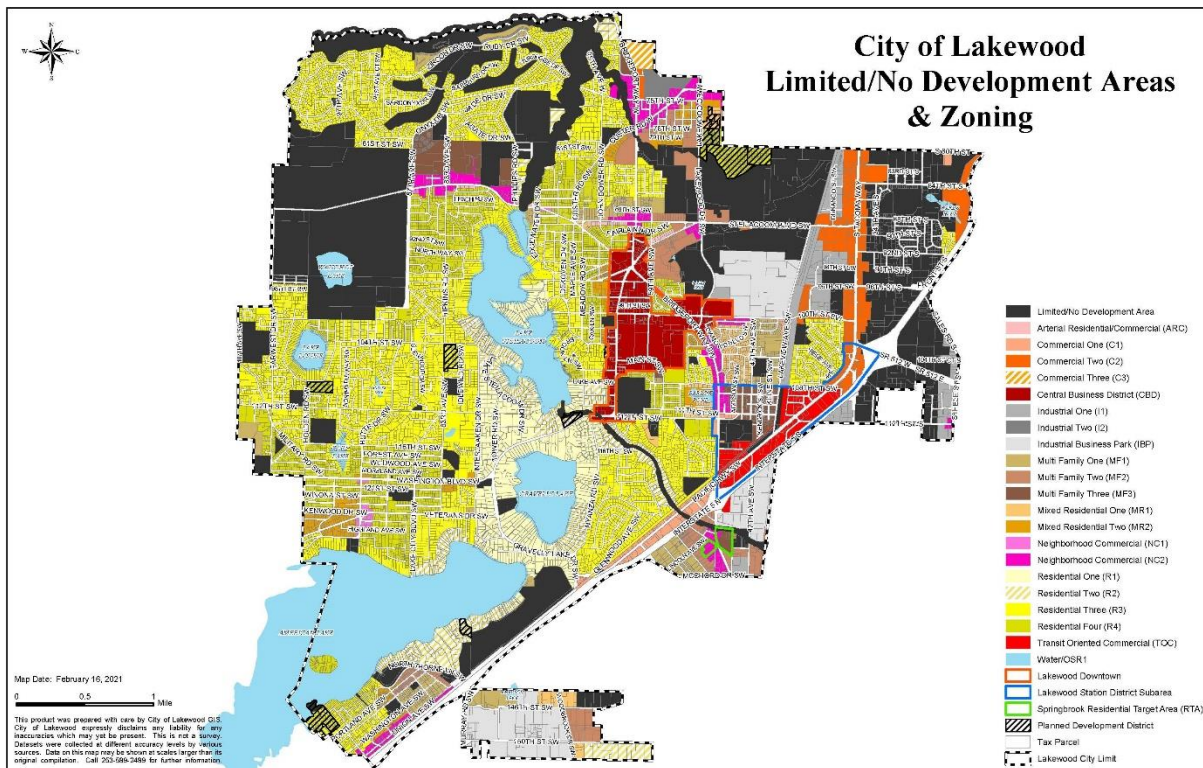
AHBL developed **two initial possible population targets for Lakewood**. Taking the City's 2030 population growth target and extrapolating it out to 2044, AHBL calculated that Lakewood's 2044 population target would be **88,758**. Alternatively, taking Lakewood's 2014 BLR housing capacity of 34,834 units and extrapolating that out to 2044, AHBL concluded that Lakewood's 2044 population target would be **80,488**.

However, as of September 2020, the City's population was 60,030; it has remained around 58,000 for the past 10-12 years. Additionally, AHBL recognized in a December 2020 letter that "[AHBL's] assessment of . . . historical growth trends is consistent with [Lakewood's] conclusions. **During the 2000-2020 time period, the City of Lakewood has grown a total of 3%, for an average of 0.1% per year.**"

Lakewood has analyzed its historical growth rates, underlying reasons for past and anticipated growth rates, and its long range planning efforts, and determined that it will see significantly less than the share identified in the VISION 2050 Regional Growth Strategy or even AHBL's initial analysis preparing the 2021 Buildable Lands Report. In February 2021, the City submitted a letter to Pierce County and AHBL (attached hereto as **Attachment A**) explaining the unique reasons why Lakewood cannot grow at the rate identified within VISION 2050, the 2014 and pending 2021 Buildable Lands Reports, and in the Pierce County Ordinances identifying jurisdiction-specific population and housing targets – **52% of Lakewood's land capacity is unavailable for future growth.**

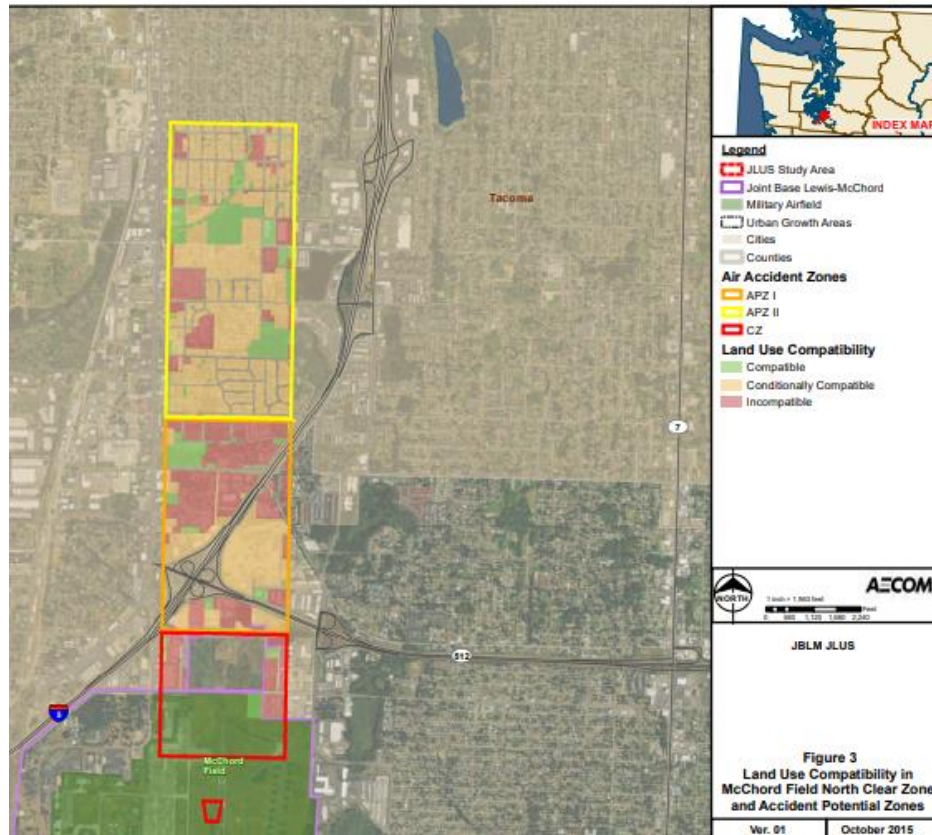


| Land Uses and Geological Forms Limiting Development Capacity   | Acreage      | Percent (%) of 12,127 acres |
|--|--------------|-----------------------------|
| Air Corridor Zones and Clear Zone*   | 637          | 5%                          |
| Military Lands   | 25           | 0.2%                        |
| Public institutional (Western State Hospital, Pierce College, Clover Park Technical College, St. Clare Hospital, Clover Park School District properties, Sound Transit and Pierce Transit properties, and City-owned properties) | 2,442        | 20%                         |
| Lakes  | 1,700        | 14%                         |
| Open Space lands   | 1,520        | 13%                         |
| <b>Total of Lakewood Land Unavailable/Limited Availability for Development</b>   | <b>6,324</b> | <b>52%</b>                  |



### Air Corridor Zones and Clear Zone

Land use, particularly as it sets the density of people per acre, in Lakewood in proximity to JBLM North McChord Airfield has been limited by the City per Department of Defense and FAA guidance due to safety concerns.



Source: 2015 JBLM land Use Compatibility Study

Similar land use limitations and safety concerns are present around the Sea-Tac and Spokane International Airports.

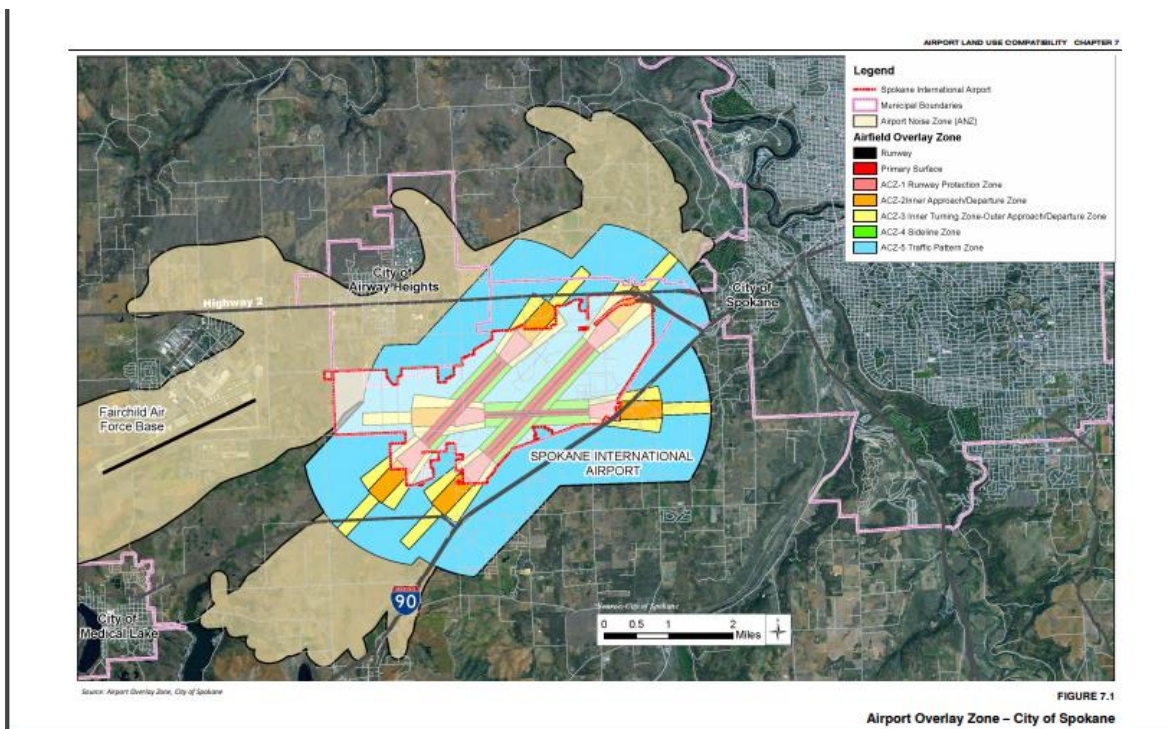
Figure 1 – Airport Imaginary Surfaces (FAA Order JO 7400.2H).



Figure 2 – Extent of the Flight Safety Corridor and Obstruction Identification (Port of Seattle, 2016)

Source: 2016 Addendum to Sea-Tac Airport Safety Corridor Safety Program MDNS





*Source: Spokane International Airport Master Plan (March 2014)*

Based on growth trends and limits on land available to develop or redevelop, the City has forecasted a population growth total of 7,970 persons by 2044, which would result in a population of 68,000 that year.

### Lakewood's Subarea Planning

Lakewood has adopted two subarea plans since 2018, and significant housing and employment growth is included in each one. These two subareas are planning for enough housing units by 2035 to realize 99% of the City's own forecasted 2044 population growth.

#### Lakewood Downtown Subarea Plan Growth:

##### Growth Capacity:

7,369 jobs 2019 - 2035. (The Subarea Plan plans that 95% of expected new 3M square feet of commercial space to be built in the City will be within the subarea.)

2,257 housing units 2019 - 2035.

#### Lakewood Station District Subarea Plan Growth:

##### Growth Capacity:

1,276 jobs 2021 - 2035.

1,722 housing units 2020 - 2035.

#### Total planned growth in Lakewood's Subarea Plans:

8,645 jobs by 2035.

3,436 housing units (2.3 Persons per Household (PPH) = 7,903 people.)



Throughout the development of the 2021 Buildable Lands report, Lakewood has consistently and regularly communicated its concerns regarding 2044 population growth targets beyond what its calculations have demonstrated realistic, including in a recent discussion with PSRC staff representatives.

As negotiations occur between Pierce County's Core Cities (Lakewood, Puyallup, University Place, and Auburn) regarding how much each will accept of the VISION 2050 Regional Growth Strategy Core Cities population assigned to the County, and then as those negotiations expand to include all of the cities and Pierce County, Lakewood will continue to maintain its position that a target for the City above 68,000 is unrealistic and should not be adopted.


A 2044 Lakewood population of 68,000 represents a net increase of 7,970 persons, which is 13 percent of the total 60,900 population increase allocated to Core Cities in VISION 2050.

That means Auburn, Puyallup, and University Place would need to make-up the difference for the remaining 87 percent of the Core City population, or 52,930 persons.

Based on the outcome of Core City allocation process, any residual population not allocated to Core Cities could be disbursed to other cities or unincorporated Pierce County. It is anticipated, however, that the number assigned by Pierce County will be higher than the City argues is possible. When PSRC reviews Lakewood's Comprehensive Plan for consistency with the Regional Growth Strategy, when the City conducts its 2024 Comprehensive Plan periodic update under the GMA, and when future Buildable Lands Reports are drafted, time will tell which population projection proves correct.

The PCRC is scheduled to take up the discussion about 2044 growth targets and the Buildable Lands Report this fall, with final action scheduled late 2021 or into 2022. Pierce County will adopt the 2044 growth targets by ordinance and then circulate them to cities for ratification. The 2021 Buildable Lands Report will be submitted to the WA Department of Commerce.



TO: City Council  
FROM: Tiffany Speir, Long Range & Strategic Planning Manager and Dave Bugher, CED Director  
THROUGH: John Caulfield, City Manager   
DATE: September 7, 2021  
SUBJECT: SSHA<sup>3</sup>P Executive Board Formation and Representation

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#### BACKGROUND

On July 19, 2021, Lakewood became the first city to formally take action to join the South Sound Housing Affordability Partners, or SSHA<sup>3</sup>P. A number of other cities and Pierce County have since voted to join SSHA<sup>3</sup>P or will in the near future.

Lakewood has been asked to identify a representative and alternate to participate on the SSHA<sup>3</sup>P Executive Board, which will meet for the first time on September 29, 2021.

#### RECOMMENDATION

It is recommended that the City Council appoint a representative and alternate to the SSHA<sup>3</sup>P Executive Board prior to its first meeting on September 29, 2021.

#### DISCUSSION

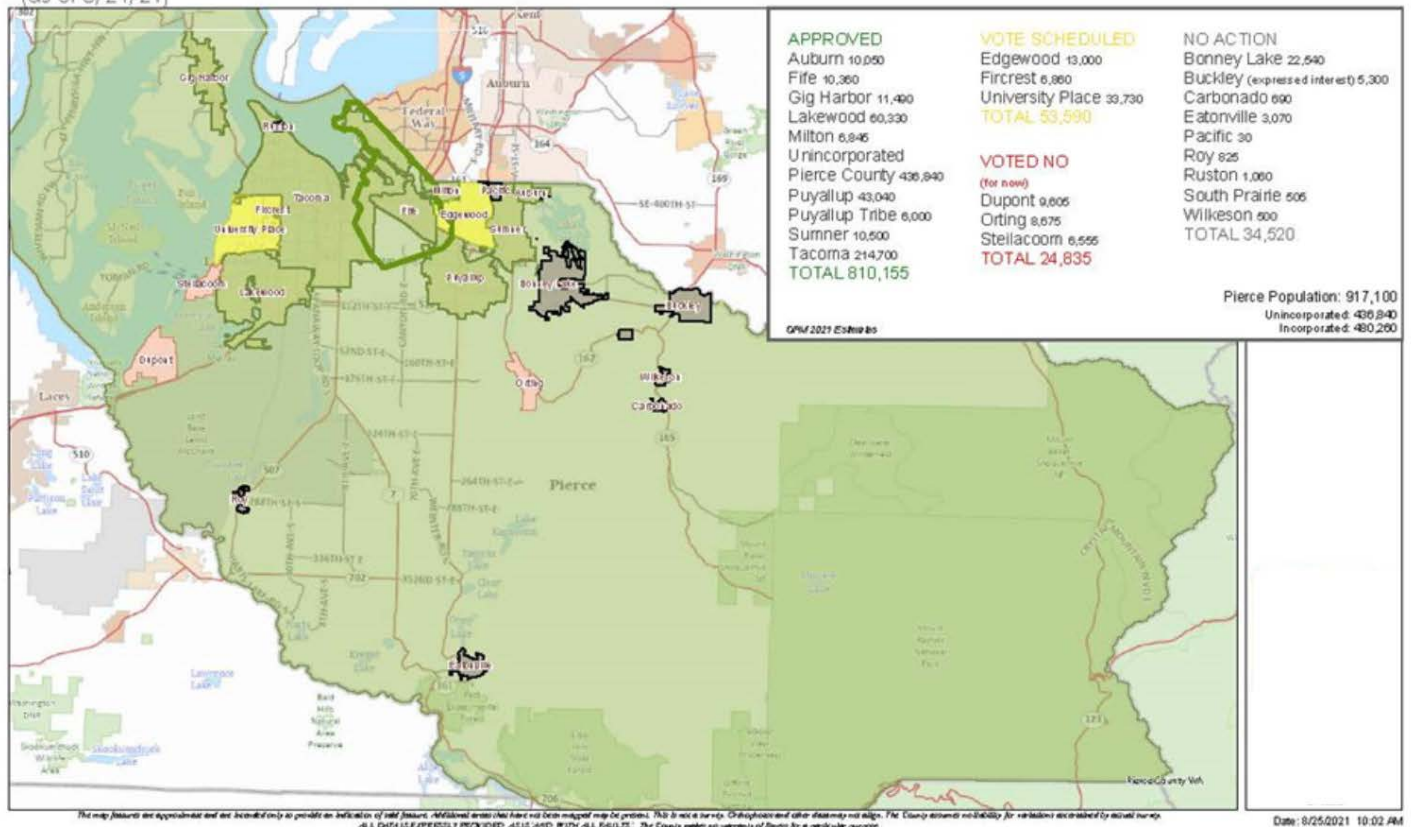
##### Update on Council Actions

- ***Approved Intergovernmental Agreement (IGA) and will join SSHA<sup>3</sup>P:*** Auburn, Fife, Gig Harbor, Lakewood, Milton, Pierce County, Puyallup Tribe, Puyallup, Sumner, Tacoma
- ***Pending Council Actions:*** Edgewood (Final vote will be either Sept 14 or 28), Fircrest (Council meeting Sept 20), University Place (Final vote will be Sept 20)
- ***Interest Expressed but No Date Set Yet for Council Action / Consideration:*** Buckley
- ***Voted Not to Participate in SSHA<sup>3</sup>P (For Now):*** DuPont, Orting, Steilacoom

A map displaying the current membership of SSHA<sup>3</sup>P as of August 24, 2021 is included below. Given the 10 jurisdictions that have joined, 810,155 of Pierce County's 917,100 population, or 88%, is now part of SSHA<sup>3</sup>P. An additional 3 cities will vote in the near future that have a total of an additional 53,590 people or 6% of the County's population.

# SSHAP IGA CITIES

(as of 8/24/21)



## Transitioning from SSHAP<sup>3</sup> Steering Committee to Executive Board

The consultants facilitating SSHAP<sup>3</sup> to date have requested that jurisdictions identify an Executive Board member and alternate as soon as possible. This timeline will allow the Board to begin taking official actions by the end of September to put some of the basic SSHAP<sup>3</sup> infrastructure into place. For example, the board will need to vote on the selection of an Administering Agency (as required by the IGA) – a step that will be key in the SSHAP<sup>3</sup> Executive Manager hiring process.

Per the SSHAP<sup>3</sup> Intergovernmental Agreement,

### EXECUTIVE BOARD.

a. Membership. SSHAP<sup>3</sup> will be governed by an Executive Board composed of individuals who represent the perspectives of their governments have authority to make decisions on the Board on behalf of their governments.

- For cities/towns: Members will either be Mayors or, as designated by the Mayor, Council members or a City Manager/Administrator.

#### Update on Recruiting SSHA<sup>3</sup>P Executive Manager

Pierce County HR and Human Services staff will begin screening applications next week. The first round of interviews for qualified applicants are planned for the weeks of September 7 – 10 and September 13 – 17. The first interview panel will include County staff and volunteers from the Staff Workgroup. Second interviews are planned for the weeks of September 20 – 24, and September 27 – October 1. The second interview panel will include volunteers from the Steering Committee / Executive Board and be facilitated by County staff.

Note that the position was posted on August 9 with a first review date of August 30. The position will remain open continuous until a candidate is selected.