



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

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
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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
17728	7/29/2021	000005		ABC LEGAL SERVICES LLC,			\$77.00
001.0000.06.515.30.41.001			7/16/2021	9762928.100	LG 21-2-06424-0 Svc Of Process	77.00	
17729	7/29/2021	010241		ADVANCE ENVIRONMENTAL INC,			\$8,737.05
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	
17730	7/29/2021	011713		ALLSTREAM,			\$1,260.57
503.0000.04.518.80.42.001			7/8/2021	17609942	IT 07/08-08/07 Phone	1,260.57	
17731	7/29/2021	010395		ARAMARK REFRESHMENT SERVICES,			\$82.26
001.0000.99.518.40.45.004			7/8/2021	11415150	ND 3Q/21 Water Coolerrs	82.26	
17732	7/29/2021	007445		ASSOCIATED PETROLEUM PRODUCTS,			\$28,873.20
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
501.0000.51.521.10.32.001			7/20/2021	0360895-IN	PDFL 06/06-7/20	94.59	
501.0000.51.521.10.32.001			7/20/2021	0360895-IN	PDFL 06/06-7/20	28.97	
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	
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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	109.08	
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	
501.0000.51.521.10.32.001			7/20/2021	0360895-IN	PDFL 06/06-7/20	118.45	
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	
501.0000.51.521.10.32.001			7/20/2021	0360895-IN	PDFL 06/06-7/20	101.83	
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	
501.0000.51.521.10.32.001			7/20/2021	0360895-IN	PDFL 06/06-7/20	51.98	
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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	
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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	

Check No.	Date	Vendor	Inv Date	Invoice	Description	Amount	Check Total
501.0000.51.521.10.32.001			7/20/2021	0360895-IN	PDFL 06/06-7/20	56.67	
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	
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	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	
501.0000.51.521.10.32.001			7/20/2021	0360895-IN	PDFL 06/06-7/20	131.66	
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	
501.0000.51.548.79.32.002			7/20/2021	0361703-IN	PKFL 07/06-07/20	54.83	

Check No.	Date	Vendor	Inv Date	Invoice	Description	Amount	Check Total
501.0000.51.548.79.32.001			7/20/2021	0361703-IN	PKFL 07/06-07/20	142.12	
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	
501.0000.51.521.10.32.001			7/1/2021	0353772-IN	PDFL 06/15-7/01	167.24	
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	
501.0000.51.521.10.32.001			7/1/2021	0353772-IN	PDFL 06/15-7/01	47.36	
501.0000.51.521.10.32.001			7/1/2021	0353772-IN	PDFL 06/15-7/01	27.76	
501.0000.51.521.10.32.001			7/1/2021	0353772-IN	PDFL 06/15-7/01	216.23	
501.0000.51.521.10.32.001			7/1/2021	0353772-IN	PDFL 06/15-7/01	224.72	
501.0000.51.521.10.32.001			7/1/2021	0353772-IN	PDFL 06/15-7/01	124.77	
501.0000.51.521.10.32.001			7/1/2021	0353772-IN	PDFL 06/15-7/01	174.75	
501.0000.51.521.10.32.001			7/1/2021	0353772-IN	PDFL 06/15-7/01	66.63	
501.0000.51.521.10.32.001			7/1/2021	0353772-IN	PDFL 06/15-7/01	58.47	

Check No.	Date	Vendor	Inv Date	Invoice	Description	Amount	Check Total
501.0000.51.521.10.32.001			7/1/2021	0353772-IN	PDFL 06/15-7/01	79.37	
501.0000.51.521.10.32.001			7/1/2021	0353772-IN	PDFL 06/15-7/01	388.37	
501.0000.51.521.10.32.001			7/1/2021	0353772-IN	PDFL 06/15-7/01	171.16	
501.0000.51.521.10.32.001			7/1/2021	0353772-IN	PDFL 06/15-7/01	297.24	
501.0000.51.521.10.32.001			7/1/2021	0353772-IN	PDFL 06/15-7/01	183.24	
501.0000.51.521.10.32.001			7/1/2021	0353772-IN	PDFL 06/15-7/01	187.49	
501.0000.51.521.10.32.001			7/1/2021	0353772-IN	PDFL 06/15-7/01	45.08	
501.0000.51.521.10.32.001			7/1/2021	0353772-IN	PDFL 06/15-7/01	205.45	
501.0000.51.521.10.32.001			7/1/2021	0353772-IN	PDFL 06/15-7/01	169.20	
501.0000.51.521.10.32.001			7/1/2021	0353772-IN	PDFL 06/15-7/01	241.38	
501.0000.51.521.10.32.001			7/1/2021	0353772-IN	PDFL 06/15-7/01	46.71	
501.0000.51.521.10.32.001			7/1/2021	0353772-IN	PDFL 06/15-7/01	111.71	
501.0000.51.521.10.32.001			7/1/2021	0353772-IN	PDFL 06/15-7/01	331.86	
501.0000.51.521.10.32.001			7/1/2021	0353772-IN	PDFL 06/15-7/01	238.12	
501.0000.51.521.10.32.001			7/1/2021	0353772-IN	PDFL 06/15-7/01	17.64	
501.0000.51.521.10.32.001			7/1/2021	0353772-IN	PDFL 06/15-7/01	246.61	
501.0000.51.521.10.32.001			7/1/2021	0353772-IN	PDFL 06/15-7/01	97.01	
501.0000.51.521.10.32.001			7/1/2021	0353772-IN	PDFL 06/15-7/01	32.66	
501.0000.51.521.10.32.001			7/1/2021	0353772-IN	PDFL 06/15-7/01	114.98	
501.0000.51.521.10.32.001			7/1/2021	0353772-IN	PDFL 06/15-7/01	81.33	
501.0000.51.521.10.32.001			7/1/2021	0353772-IN	PDFL 06/15-7/01	43.12	
501.0000.51.521.10.32.001			7/1/2021	0353772-IN	PDFL 06/15-7/01	250.20	
501.0000.51.521.10.32.001			7/1/2021	0353772-IN	PDFL 06/15-7/01	57.16	
501.0000.51.521.10.32.001			7/1/2021	0353772-IN	PDFL 06/15-7/01	147.97	
501.0000.51.521.10.32.001			7/1/2021	0353772-IN	PDFL 06/15-7/01	31.68	
501.0000.51.521.10.32.001			7/1/2021	0353772-IN	PDFL 06/15-7/01	88.84	
501.0000.51.521.10.32.001			7/1/2021	0353772-IN	PDFL 06/15-7/01	244.32	
501.0000.51.521.10.32.001			7/1/2021	0353772-IN	PDFL 06/15-7/01	305.08	
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	
501.0000.51.521.10.32.001			7/1/2021	0353772-IN	PDFL 06/15-7/01	194.02	
501.0000.51.521.10.32.001			7/1/2021	0353772-IN	PDFL 06/15-7/01	366.16	
501.0000.51.521.10.32.001			7/1/2021	0353772-IN	PDFL 06/15-7/01	88.84	
501.0000.51.521.10.32.001			7/1/2021	0353772-IN	PDFL 06/15-7/01	184.55	
501.0000.51.521.10.32.001			7/1/2021	0353772-IN	PDFL 06/15-7/01	179.98	
501.0000.51.521.10.32.001			7/1/2021	0353772-IN	PDFL 06/15-7/01	199.90	
501.0000.51.521.10.32.001			7/1/2021	0353772-IN	PDFL 06/15-7/01	35.28	
501.0000.51.521.10.32.001			7/1/2021	0353772-IN	PDFL 06/15-7/01	119.22	

Check No.	Date	Vendor	Inv Date	Invoice	Description	Amount	Check Total
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	

Check No.	Date	Vendor	Inv Date	Invoice	Description	Amount	Check Total
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	
17733	7/29/2021	008226		BIO CLEAN INC,			\$423.12
501.0000.51.521.10.48.005			5/31/2021	12297	PDFL 05/27 Decontamination Veh	423.12	
17734	7/29/2021	012902		BUELL RECREATION,			\$100,240.89
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	
17735	7/29/2021	011701		BUENAVISTA SERVICES INC,			\$1,126.66
502.0000.17.521.50.48.001			11/1/2020	8069	PKFC 11/20 Day Porter Svcs (@ P	1,126.66	
17736	7/29/2021	005038		CARROLL, JEFF			\$615.00
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	
17737	7/29/2021	011030		CASCADE PRINT MEDIA INC,			\$630.03
001.0000.99.518.40.31.001			7/13/2021	2160547	ND R/A Envelopes - # 10 Regula	630.03	
17738	7/29/2021	002183		CATHOLIC COMMUNITY SVCS,			\$3,957.90
001.0000.11.565.10.41.020			7/15/2021	2Q/21	PKHS AG 2021-065 2Q/21 Family	3,957.90	
17739	7/29/2021	010262		CENTURYLINK,			\$919.57
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	

Check No.	Date	Vendor	Inv Date	Invoice	Description	Amount	Check Total
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	
17740	7/29/2021	002120		CHICAGO TITLE CO,			\$109.92
190.4006.52.559.32.41.001			7/27/2021	W2021-TR-7	CDBG MHRS-06 Sproge Recording	109.92	
17741	7/29/2021	000536		CITY TREASURER CITY OF TACOMA,			\$2,123.22
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	

Check No.	Date	Vendor	Inv Date	Invoice	Description	Amount	Check Total
101.0000.11.542.64.47.005			7/15/2021	100892477 07/15/21	PKST 05/13-07/13 8108 John Dow	93.05	
17742	7/29/2021	005786		CLASSY CHASSIS,			\$595.15
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	
17743	7/29/2021	000104		COMMUNITIES IN SCHOOLS,			\$6,250.00
001.0000.11.565.10.41.020			7/16/2021	2039	PKHS AG 2021-017 2Q/21 School-	6,250.00	
17744	7/29/2021	000496		DAILY JOURNAL OF COMMERCE,			\$430.00
302.0074.21.595.12.44.001			7/1/2021	3369596	PWCP 06/24-07/01 Topographic S	430.00	
17745	7/29/2021	010648		DIAMOND MARKETING SOLUTIONS,			\$960.09
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	
17746	7/29/2021	003950		EMERGENCY FOOD NETWORK OF,			\$6,250.00
001.0000.11.565.10.41.020			6/30/2021	2012909	PKHS AG 2021-023 2Q/21 Co-Op F	6,250.00	
17747	7/29/2021	011987		FEDERAL EASTERN INTERNATIONAL,			\$11,542.92
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	

Check No.	Date	Vendor	Inv Date	Invoice	Description	Amount	Check Total
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. Thoreshield	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. Thoreshield	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. Thoreshield	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- Thoreshield	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- Thoreshield	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- Thoreshield	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	

Check No.	Date	Vendor	Inv Date	Invoice	Description	Amount	Check Total
195.0009.15.521.30.35.010			7/20/2021	52865600	PD NASMC1N00ACTT- Thoreshield	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	
17748	7/29/2021	009253		FERGUSON WATERWORKS,			\$1,066.77
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	
17749	7/29/2021	009689		FLO HAWKS,			\$287.43
401.0000.11.531.10.48.001			7/6/2021	66146000	PKSW 07/06 Maint. Inspection 1	287.43	
17750	7/29/2021	012975		FOSTER GARVEY PC,			\$4,349.00
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	
17751	7/29/2021	000207		GREATER LAKES MENTAL HEALTH,			\$6,250.00
001.0000.11.565.10.41.020			7/9/2021	2Q/21 BHCT	PKHS AG 2021-052 2Q/21 Behavior	6,250.00	
17752	7/29/2021	012996		GREYSTONE TACTICAL,			\$568.10
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	
17753	7/29/2021	012950		HAWKES, JONATHAN			\$4,000.00
190.6002.52.559.70.41.001			7/28/2021	AG 2021-242	CDBG AG 2021-242 CV Rent Assis	4,000.00	
17754	7/29/2021	012411		HERRERA-VELASQUEZ, MURIEL			\$2,000.00
001.9999.11.565.10.41.020			7/29/2021	50	PKHS 07/16-07/31 Lkwd Choice P	2,000.00	
17755	7/29/2021	012806		HOLOSUN TECHNOLOGIES INC,			\$1,286.74
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	

Check No.	Date	Vendor	Inv Date	Invoice	Description	Amount	Check Total
17756	7/29/2021	012308		HONEY BUCKET,			\$884.98
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	
17757	7/29/2021	004036		HORIZON AUTOMATIC RAIN CO,			\$728.19
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	
17758	7/29/2021	012319		HUBBARD RADIO SEATTLE LLC,			\$2,640.00
001.0000.11.571.22.44.001			6/27/2021	IN-12106173332	PKRC 06/07-06/25 FM Ads	2,640.00	
17759	7/29/2021	013083		IVY HUT REALTY,			\$3,733.25
190.6002.52.559.70.41.001			7/28/2021	AG 2021-172	CDBG AG 2021-172 CV Rent Assis	3,733.25	
17760	7/29/2021	008466		KBH CONSTRUCTION CO,			\$64,727.53
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	
17761	7/29/2021	013072		KIM, YOUNGHEE			\$907.12
001.0000.02.512.51.49.009			6/24/2021	06/23/21	MC 06/23	907.12	
17762	7/29/2021	003820		KNIGHT FIRE PROTECTION INC,			\$696.76
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	
17763	7/29/2021	008202		KPG INC,			\$7,478.00
302.0024.21.595.15.41.001			7/9/2021	6-8721	PWCP AG 2016-070 tHRU 06/25 St	7,478.00	
17764	7/29/2021	000739		KR INC,			\$37.83
101.0000.21.542.30.31.001			7/22/2021	INV-075815	PWST Marking Paint	37.83	
17765	7/29/2021	009964		LAKESIDE INDUSTRIES INC,			\$944.90
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
17766	7/29/2021	000299		LAKEVIEW LIGHT & POWER CO.,			\$12,111.30
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	

Check No.	Date	Vendor	Inv Date	Invoice	Description	Amount	Check Total
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	
17767	7/29/2021	012321		LAKWOOD ARTS FESTIVAL ASSOC,			\$928.06
104.0022.01.557.30.41.001			7/18/2021	07/18/21	HM AG 2021-094 FAB Fest. Lodgi	928.06	
17768	7/29/2021	000288		LAKWOOD HARDWARE & PAINT INC,			\$635.07
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	
17769	7/29/2021	000298		LAKWOOD TOWING,			\$528.00
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	
17770	7/29/2021	003008		LARSEN SIGN CO,			\$280.25
501.0000.51.521.10.31.006			7/22/2021	29023	PDFL Car Maint	280.25	
17771	7/29/2021	004073		MACDONALD-MILLER FACILITY SOL,			\$928.66
502.0000.17.521.50.48.001			7/9/2021	SVC208457	PKFC HVAC Svc Call	928.66	
17772	7/29/2021	013087		MANSFIELD, LISA			\$308.00
195.0021.02.512.53.43.004			7/26/2021	08/14-08/18 Per Diem	MC NADCP Conf: L. Mansfield	308.00	
17773	7/29/2021	013095		MARCO SOUTHWEST LLC,			\$3,334.55
190.6002.52.559.70.41.001			7/28/2021	AG 2021-256	CDBG AG 2021-256 CV Rent Assis	3,334.55	

Check No.	Date	Vendor	Inv Date	Invoice	Description	Amount	Check Total
17774	7/29/2021	011494		MARTIN, BRIAN			\$1,218.75
503.0005.04.518.80.41.001			7/14/2021	2110	IT PDR 20-635 Video & Audio Re	1,218.75	
17775	7/29/2021	000360		MCCLATCHY COMPANY LLC,			\$4,974.89
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	
17776	7/29/2021	011324		MCDOUGAL, MARY			\$117.76
001.0000.09.518.10.31.001			7/20/2021	07/20/21	HR Employee Recognition Event	117.76	
17777	7/29/2021	013033		MEADOWS APARTMENT MGNT LLC,			\$830.00
190.6002.52.559.70.41.001			7/28/2021	AG 2021-228	CDBG AG 2021-228 CV Rent Assis	830.00	
17778	7/29/2021	013086		MELVILLE, TYLER			\$308.00
195.0021.02.512.53.43.004			7/26/2021	08/14-08/8 Per Diem	MC NADCP Conf: T. Melville	308.00	
17779	7/29/2021	009724		MILES RESOURCES LLC,			\$625.77
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	
17780	7/29/2021	013075		NABLUS APARTMENTS LLC,			\$4,000.00
190.6002.52.559.70.41.001			7/28/2021	AG 2021-251	CDBG AG 2021-251 CV Rent Assis	4,000.00	
17781	7/29/2021	000366		NORTHWEST CASCADE INC,			\$339,793.03
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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17782	7/29/2021	000173		NOURISH PIERCE COUNTY,			\$6,250.00
001.0000.11.565.10.41.020			6/30/2021	18-1516	PKHS AG 2021-117 2Q/21 Nutriti	6,250.00	
17783	7/29/2021	009421		PACIFIC RIM TALENT,			\$4,500.00
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	
17784	7/29/2021	012949		PARK, GRACE			\$4,000.00
190.6002.52.559.70.41.001			7/28/2021	AG 2021-257	CDBG AG 2021-257 CV Rent Assis	4,000.00	
17785	7/29/2021	012470		PARKLAND QUICK PRINT,			\$117.87
001.0000.11.571.22.49.005			7/7/2021	60993	PKRC Healthy Bucks	117.87	
17786	7/29/2021	006010		PETEK AND ASSOCIATES,			\$385.00
001.0000.15.521.40.41.001			7/20/2021	902	PD 06/14 Pre Employment Physic	385.00	
17787	7/29/2021	000407		PIERCE COUNTY,			\$4,238.64
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	
17788	7/29/2021	000428		PIERCE COUNTY SEWER,			\$243.50
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	
17789	7/29/2021	011372		PINE RIDGE APARTMENTS, HAO LEE			\$4,000.00
190.6002.52.559.70.41.001			7/28/2021	AG 2021-239	CDBG AG 2021-239 CV Rent Assis	4,000.00	
17790	7/29/2021	011523		POWERDMS INC,			\$7,370.88
503.0000.04.518.80.48.003			7/19/2021	INV-9251	IT 09/16/21-09/15/22 PowerDMS	7,370.88	
17791	7/29/2021	010630		PRINT NW,			\$5,240.53
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	

Check No.	Date	Vendor	Inv Date	Invoice	Description	Amount	Check Total
17792	7/29/2021	000446		PUGET SOUND CLEAN AIR AGENCY,			\$9,593.50
001.0000.15.521.32.41.001			1/11/2021	Q2/21	PD Q2/21	9,593.50	
17793	7/29/2021	012650		QUIGG BROS INC,			\$113,081.93
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	
17794	7/29/2021	012953		R. L. ALIA COMPANY,			\$1,470,981.19
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	
17795	7/29/2021	012426		RANGER TREE EXPERTS INC,			\$9,341.50
504.0000.09.518.38.48.001			7/12/2021	2435	RM Claim 2021-0034 15110 Grant	9,341.50	
17796	7/29/2021	010740		RFI ENTERPRISES INC,			\$111.08
101.0000.11.544.90.41.001			7/6/2021	617303	PKST 08/01-10/31 Intrusion Mon	111.08	
17797	7/29/2021	010522		RICOH USA INC,			\$43.42
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	
17798	7/29/2021	011932		ROBERT W. DROLL,			\$2,760.00
301.0003.11.594.76.41.001			6/25/2021	18021-31	PK AG 2018-115A 04 05/26-07/15	2,760.00	
17799	7/29/2021	003181		SKIP'S LAKEWOOD IRON WORKS,			\$258.50
001.0000.11.576.81.31.001			6/23/2021	LWD000830	PKFC Pipes	258.50	
17800	7/29/2021	012410		SOLON, LISA			\$1,600.00
001.9999.11.565.10.41.020			7/29/2021	51	PKHS 07/16-07/31 Lkwd Choice P	1,600.00	
17801	7/29/2021	012013		SOUTH SOUND MOTORCYCLES,			\$256.54
501.0000.51.521.10.48.005			7/9/2021	6001248	PDFL Oil Change	256.54	
17802	7/29/2021	002881		SPRAGUE PEST SOLUTIONS CO,			\$216.59
001.0000.11.576.81.41.001			7/21/2021	4559655	PKFC 07/21 Gen Pest Svcs 9115	90.09	

Check No.	Date	Vendor	Inv Date	Invoice	Description	Amount	Check Total
502.0000.17.521.50.48.001			7/23/2021	4567135	PKFC 07/23 Pest Control PD	126.50	
17803	7/29/2021	000516		SPRINT,			\$120.47
503.0000.04.518.80.42.001			7/18/2021	482477812-164	IT 06/15-07/14 Phone	120.47	
17804	7/29/2021	009493		STAPLES ADVANTAGE,			\$862.29
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	
17805	7/29/2021	000517		STATE AUDITOR'S OFFICE,			\$19,351.41
001.0000.04.514.20.41.001			7/13/2021	L143274	FN 06/21 Audit	19,351.41	
17806	7/29/2021	002458		SUMMIT LAW GROUP,			\$9,603.50
001.0000.06.515.30.41.001			7/21/2021	127650	LG 06/21 General Labor	9,603.50	
17807	7/29/2021	006497		SYSTEMS FOR PUBLIC SAFETY,			\$5,348.37
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
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	
17808	7/29/2021	013039		THE VILLAGE AT SEELEY LAKE APT,			\$4,000.00
190.2003.53.559.32.41.001			7/28/2021	AG 2021-250	CDBG AG 2021-250 TB Rent Assis	4,000.00	
17809	7/29/2021	013076		TOWN CENTRE VILLAGE,			\$4,000.00
190.6002.52.559.70.41.001			7/28/2021	AG 2021-246	CDBG AG 2021-246 CV Rent Assis	4,000.00	
17810	7/29/2021	000564		TUCCI & SONS, INC,			\$137.07
101.0000.11.542.30.31.030			7/19/2021	68994	PKST Hot Mix Asphalt	137.07	
17811	7/29/2021	007885		ULINE, INC,			\$513.27
001.0000.15.521.80.31.001			7/1/2021	135682505	PD Twine, Lawn/Leaf Bags	513.27	
17812	7/29/2021	002509		VERIZON WIRELESS,			\$757.83
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	
17813	7/29/2021	013088		VIRTUE, STACI			\$308.00
195.0021.02.512.53.43.004			7/28/2021	08/14-08/18 Per Diem	MC NADCP Conf: Stacie Virtue	308.00	
17814	7/29/2021	000593		WASHINGTON STATE TREASURER,			\$54,476.37
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	

Check No.	Date	Vendor	Inv Date	Invoice	Description	Amount	Check Total
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	
17815	7/29/2021	000607		WRIGHT, DEANA			\$308.00
195.0021.02.512.53.43.004			7/26/2021	08/14-08/18 Per Diem	MC NADCP Conf: D. Wright	308.00	
17816	7/29/2021	001272		ZUMAR INDUSTRIES INC,			\$414.11
504.0000.09.518.38.31.001			6/15/2021	36498	RM Cl # 2021-0030 Signs For Ve	414.11	
17817	8/13/2021	001685		AMAYA ELECTRIC CORP,			\$13,137.87
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	
17818	8/13/2021	009961		AMB TOOLS & EQUIPMENT,			\$140.96
501.0000.51.548.79.31.006			7/30/2021	T327116	PKFL Pressure Washer Nozzle Ti	140.96	
17819	8/13/2021	003297		ANDERSON, DONALD L			\$1,146.19
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	
17820	8/13/2021	011699		AQUATECHNEX LLC,			\$2,150.00
401.0021.41.531.10.41.001			7/27/2021	13135	PWSW AG 2020-115 American Lake	2,150.00	
17821	8/13/2021	010395		ARAMARK REFRESHMENT SERVICES,			\$49.89
001.0000.99.518.40.31.001			7/16/2021	11461574	ND Coffee	49.89	

Check No.	Date	Vendor	Inv Date	Invoice	Description	Amount	Check Total
17822	8/13/2021	000046		ASSOC OF WASHINGTON CITIES,			\$125.00
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	
17823	8/13/2021	007445		ASSOCIATED PETROLEUM PRODUCTS,			\$5,443.11
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	

Check No.	Date	Vendor	Inv Date	Invoice	Description	Amount	Check Total
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	
17824	8/13/2021	013068		BUD CLARY FORD HYUNDAI,			\$39,921.55
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	
17825	8/13/2021	011030		CASCADE PRINT MEDIA INC,			\$700.61
001.0000.99.518.40.31.001			7/29/2021	2160600	ND R/A Envelopes - # 10 Regula	700.61	
17826	8/13/2021	010262		CENTURYLINK,			\$280.57
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	
17827	8/13/2021	000536		CITY TREASURER CITY OF TACOMA,			\$11,417.48
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	
17828	8/13/2021	005786		CLASSY CHASSIS,			\$183.98
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	
17829	8/13/2021	000107		COMMUNITY HEALTH CARE,			\$7,000.00
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	
17830	8/13/2021	010648		DIAMOND MARKETING SOLUTIONS,			\$100.00
001.0000.99.518.40.42.002			8/5/2021	355439	ND 07/21 Daily Mail	100.00	
17831	8/13/2021	002644		DODSWORTH, MARY			\$170.98
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	Zs14	PKRC 2Q/21 Employee Recognitio	153.98	

Check No.	Date	Vendor	Inv Date	Invoice	Description	Amount	Check Total
17832	8/13/2021	011992		DSLR PROS,			\$4,180.78
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	
17833	8/13/2021	011987		FEDERAL EASTERN INTERNATIONAL,			\$7,315.43
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	

Check No.	Date	Vendor	Inv Date	Invoice	Description	Amount	Check Total
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- Thoreshield	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	
17834	8/13/2021	008185		FOOD CONNECTION,			\$6,250.00
001.0000.11.565.10.41.020			7/30/2021	17	PKHS AG 2021-024 03/01-06/30 E	6,250.00	
17835	8/13/2021	012314		FREEDOM REAL ESTATE MGMT,			\$1,800.00
190.6002.52.559.70.41.001			8/13/2021	AG 2021-258	CDBG AG 2021-258 CV Rent Assis	1,800.00	
17836	8/13/2021	011891		GLS US,			\$185.51
001.0000.99.518.40.42.002			5/31/2021	4465828	ND 05/21 Mail Pick Up	185.51	
17837	8/13/2021	007965		GORDON THOMAS HONEYWELL,			\$7,779.17
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	
17838	8/13/2021	011900		HEMISPHERE DESIGN INC,			\$14,500.00
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	
17839	8/13/2021	012411		HERRERA-VELASQUEZ, MURIEL			\$2,000.00
001.9999.11.565.10.41.020			8/12/2021	51	PKHS 08/01-08/15 Lkwd Choice P	2,000.00	
17840	8/13/2021	005586		HISTORIC FORT STEILACOOM ASSOC,			\$6,224.91
104.0003.01.557.30.41.001			8/3/2021	Jan-July 2021	HM AG 2021-095 Jan-July Lodgin	6,224.91	
17841	8/13/2021	012234		HOLVERSTOTT, HEATHER			\$298.44
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	
17842	8/13/2021	011300		HORWATH LAW PLLC,			\$44,764.18

Check No.	Date	Vendor	Inv Date	Invoice	Description	Amount	Check Total
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	
17843	8/13/2021	000234		HUMANE SOCIETY FOR TACOMA & PC,			\$13,313.17
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	
17844	8/13/2021	012450		HUMPHREYS, BRIAN			\$1,450.00
001.9999.11.565.10.41.020			8/4/2021	269588 Reimb	PKHS Lkwd Choice CADA Event:L	1,450.00	
17845	8/13/2021	011106		J & J AUTOBODY REPAIR INC.,			\$7,957.68
504.0000.09.518.35.48.001			7/30/2021	29667	RM Car Maint Claim # 2021-0029	7,957.68	
17846	8/13/2021	010885		JOHNSTON GROUP LLC,			\$4,500.00
001.0000.03.513.10.41.001			8/2/2021	1198	CM AG 2020-276 08/21 Fed. Gov.	4,500.00	
17847	8/13/2021	000299		LAKEVIEW LIGHT & POWER CO.,			\$621.61
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	
17848	8/13/2021	012346		LAKWOOD BUILDING MAINT. LLC,			\$7,925.00
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	
17849	8/13/2021	000280		LAKWOOD CHAMBER OF COMMERCE,			\$24,822.42
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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17850	8/13/2021	000288		LAKWOOD HARDWARE & PAINT INC,			\$104.83
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	
17851	8/13/2021	002021		LAKWOOD HISTORICAL SOCIETY,			\$9,199.94
104.0008.01.557.30.41.001			8/2/2021	08/02/21	HM AG 2021-091 Lodging Tax Gra	9,199.94	
17852	8/13/2021	002296		LEXIS NEXIS,			\$684.20
503.0000.04.518.80.49.004			7/31/2021	3093372874	IT 07/21 LexisNexis	684.20	
17853	8/13/2021	002185		LOWE'S COMPANIES INC,			\$1,288.74
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	
17854	8/13/2021	004073		MACDONALD-MILLER FACILITY SOL,			\$1,002.29
502.0000.17.521.50.48.001			8/1/2021	PM111984	PKFC Qtrly HVAC @ PD	1,002.29	
17855	8/13/2021	009261		NATIONAL CONSTRUCTION RENTALS,			\$549.50
302.0137.21.595.30.63.001			6/24/2021	6187383	PWCP 06/24-06/23 6 Ft Temp Pan	549.50	
17856	8/13/2021	000366		NORTHWEST CASCADE INC,			\$292,493.88
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	
17857	8/13/2021	009421		PACIFIC RIM TALENT,			\$1,500.00
104.0021.01.557.30.41.001			7/7/2021	07/07/21	HM AG 2021-234 08/19 Concert S	1,500.00	

Check No.	Date	Vendor	Inv Date	Invoice	Description	Amount	Check Total
17858	8/13/2021	010255		PAPE' MACHINERY EXCHANGE,			\$94.46
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	
17859	8/13/2021	000407		PIERCE COUNTY,			\$35,727.37
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	
17860	8/13/2021	000421		PIERCE COUNTY BUDGET & FINANCE,			\$5.28
001.0000.11.576.80.44.005			7/21/2021	6785000211 PK 2021	PK 2021 Prop Tax 9203 Veterans	5.28	
17861	8/13/2021	000428		PIERCE COUNTY SEWER,			\$593.49
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	
17862	8/13/2021	010630		PRINT NW,			\$1,844.66
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	
17863	8/13/2021	007505		REDFLEX TRAFFIC SYSTEMS INC,			\$32,240.00
001.0000.15.521.71.41.080			7/31/2021	INVI-3720	PD 07/21 Photo Enforcement	32,240.00	
17864	8/13/2021	012410		SOLON, LISA			\$1,600.00
001.9999.11.565.10.41.020			8/11/2021	52	PKHS 08/01-08/15 Lkwd Choice P	1,600.00	
17865	8/13/2021	000066		SOUND UNIFORM SOLUTIONS,			\$911.62
001.0000.15.521.22.31.008			7/31/2021	202107SU036	PD Alteration: Rem Repl Name T	48.53	

Check No.	Date	Vendor	Inv Date	Invoice	Description	Amount	Check Total
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	
17866	8/13/2021	010656		SOUTH SOUND 911,			\$156,477.49
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	
17867	8/13/2021	012013		SOUTH SOUND MOTORCYCLES,			\$391.31
501.0000.51.521.10.48.005			8/4/2021	6002217	PDFL Car Maint	391.31	
17868	8/13/2021	002881		SPRAGUE PEST SOLUTIONS CO,			\$122.62
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	
17869	8/13/2021	004721		SQUAD ROOM EMBLEMS,			\$94.90
001.0000.15.521.22.31.008			6/8/2021	0097	PD Police Officer Badges	94.90	
17870	8/13/2021	009493		STAPLES ADVANTAGE,			\$272.56
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	
17871	8/13/2021	009030		STERICYCLE INC,			\$10.36
001.0000.15.521.10.41.001			7/31/2021	3005654634	PD 07/01 On Call Svcs	10.36	
17872	8/13/2021	011544		STOWE DEV AND STRATEGIES,			\$4,110.00
001.9999.13.558.70.41.001			8/1/2021	55	ED AG 2016-181 07/21 Consultin	4,110.00	
17873	8/13/2021	006497		SYSTEMS FOR PUBLIC SAFETY,			\$5,545.06
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	

Check No.	Date	Vendor	Inv Date	Invoice	Description	Amount	Check Total
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	
17874	8/13/2021	000540		TACOMA RUBBER STAMP,			\$61.04
190.0006.52.559.31.31.001			7/14/2021	I-678465-1	CDBG Stamp	61.04	
17875	8/13/2021	013009		TERRACE APARTMENTS,			\$4,000.00
190.6002.52.559.70.41.001			8/13/2021	AG 2021-261	CDBG AG 2021-261 CV Rent Assis	4,000.00	
17876	8/13/2021	012922		TIMBER COAST CONSTRUCTION,			\$19,642.09
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	
17877	8/13/2021	012900		TRAFFIC SAFETY SUPPLY CO INC,			\$898.95
101.0000.11.542.64.31.001			5/14/2021	INV038236	PKST Delineators For 512 Islan	898.95	

Check No.	Date	Vendor	Inv Date	Invoice	Description	Amount	Check Total
17878	8/13/2021	007885		ULINE, INC,			\$253.57
001.0000.15.521.80.31.001			7/22/2021	136474222	PD Bio Hazard Bags	253.57	
17879	8/13/2021	009372		VENTEK INTERNATIONAL,			\$90.00
503.0000.04.518.80.42.001			8/1/2021	128071	IT 08/21 CCU Server Hosting, D	90.00	
17880	8/13/2021	012914		VERIZON COMMUNICATIONS INC,			\$816.83
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	
17881	8/13/2021	002509		VERIZON WIRELESS,			\$790.78
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	
17882	8/13/2021	002977		WACHTER, HEIDI			\$272.40
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	
17883	8/13/2021	000593		WASHINGTON STATE TREASURER,			\$35,045.53
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	
17884	8/13/2021	012671		WILLIAMS KASTNER & GIBBS PLLC,			\$946.22
105.0001.07.559.20.41.001			7/30/2021	624271	AB Thru 06/30 Terry Emmert	946.22	
17885	8/13/2021	011032		YMCA OF PIERCE AND KITSAP CO.,			\$4,185.34
001.0000.11.565.10.41.020			8/6/2021	1Q/21, 2Q/21	PKHS AG 2021-116 1Q & 2Q Lkwd	4,185.34	

Check No.	Date	Vendor	Inv Date	Invoice	Description	Amount	Check Total
17886	8/13/2021	008553		ZONES INC,			\$755.95
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	
17887	8/13/2021	012810		ZOOM VIDEO COMMUNICATIONS INC,			\$1.05
503.0000.04.518.80.42.001			7/3/2021	INV95201128	IT 07/0310/06 Webinar 500 Annu	1.05	
17888	8/13/2021	001272		ZUMAR INDUSTRIES INC,			\$9,131.94
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	
94958	7/29/2021	012732		5 STAR PROPERTY MANAGEMENT,			\$4,000.00
190.6002.52.559.70.41.001			7/28/2021	AG 2021-245	CDBG AG 2021-245 CV Rent Assis	4,000.00	
94959	7/29/2021	000003		AABERGS TOOL & EQUIPMENT,			\$281.26
504.0000.09.518.39.48.001			7/26/2021	136723	RM Claim #2021-0036 So Tac Wy	281.26	
94960	7/29/2021	002293		AHBL INC,			\$54,084.07
192.0009.07.558.60.41.001			6/30/2021	126417	SSMP AG 2021-070 05/26-06/30 J	54,084.07	
94961	7/29/2021	013077		APARTMENTS AT RAINIER TERRACE,			\$4,000.00
190.6002.52.559.70.41.001			7/28/2021	AG 2021-247	CDBG AG 2021-247 CV Rent Assis	4,000.00	
94962	7/29/2021	003581		C 4 PRODUCTS INC,			\$1,111.00
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	
94963	7/29/2021	006493		CH2O INC,			\$220.00
502.0000.17.518.35.41.001			7/7/2021	309911	PKFC 07/21 Labor	220.00	
94964	7/29/2021	009191		CITY OF DUPONT,			\$3,321.29
001.0000.02.229.10.00.003			7/19/2021	06/21 Court Remit	MC 06/21 Court Remit	3,321.29	
94965	7/29/2021	006613		CITY OF UNIVERSITY PLACE,			\$3,443.92
001.0000.02.229.10.00.001			7/19/2021	06/21 Court Remit	MC 06/21 Court Remit	3,443.92	

Check No.	Date	Vendor	Inv Date	Invoice	Description	Amount	Check Total
94966	7/29/2021	003948		COMCAST CORPORATION,			\$488.08
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	
94967	7/29/2021	013089		COOK, MICHAEL			\$15.00
001.0103.11.347.40.00.001			7/26/2021	1035270.002	PKRC Refund: 06/11 Movie Coco	15.00	
94968	7/29/2021	002994		CORDANT HEALTH SOLUTIONS,			\$333.55
001.0000.02.523.30.41.001			6/30/2021	TC-42210063021	MC 06/21 UA Fees	333.55	
94969	7/29/2021	000926		COURT OF APPEALS,			\$8.04
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	
94970	7/29/2021	008105		DEPARTMENT OF TRANSPORTATION,			\$1,275.19
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	
94971	7/29/2021	000140		DEPT OF REVENUE-LEASEHOLD,			\$616.32
001.0000.00.237.10.00.000			7/28/2021	Q2/21	FN Q2/21 Leasehold Tax	616.32	
94972	7/29/2021	010540		DOWNHOME SOLUTIONS,			\$506.41
190.0006.52.559.31.41.001			7/14/2021	7125	CDBG DLM Cloud Edition	506.41	
94973	7/29/2021	010425		DOYLE PRINTING COMPANY,			\$422.40
001.0000.15.521.30.49.005			7/15/2021	63475	PD Business Cards: Deard, Hime	422.40	
94974	7/29/2021	004710		EQUIFAX CREDIT NORTHWEST CORP,			\$110.00
001.0000.15.521.10.41.001			7/17/2021	6430695	PD 07/21	110.00	
94975	7/29/2021	000166		FEDERAL EXPRESS,			\$123.58
001.0000.99.518.40.42.002			7/16/2021	7-437-93201	ND 07/09 PD Shipping	123.58	
94976	7/29/2021	001716		FENCE SPECIALISTS INC,			\$2,610.14
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	
94977	7/29/2021	013090		FILIPO, CORA			\$65.00

Check No.	Date	Vendor	Inv Date	Invoice	Description	Amount	Check Total
001.0102.11.347.30.08.000			7/28/2021	2001512.002	PKRC Refund:08/21 BD Party	65.00	
94978	7/29/2021	012994		GIGS 4 U LLC,			\$850.00
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	
94979	7/29/2021	013008		HIGHWAY SPECIALTIES LLC,			\$1,185.80
101.0000.11.542.64.31.001			7/15/2021	2107511	PKST Delineators & Bases	1,185.80	
94980	7/29/2021	008664		HOLROYD COMPANY INC,			\$867.68
401.0000.11.531.10.31.030			7/8/2021	380389	PKSW 1 1/2" Washed Aggregate,	867.68	
94981	7/29/2021	011106		J & J AUTOBODY REPAIR INC.,			\$1,292.17
504.0000.09.518.35.48.001			7/15/2021	29707	RM Claim # 2021-0025 Veh #4045	1,292.17	
94982	7/29/2021	013082		JOHN FLEMING ART& ARCHITECTURE,			\$1,500.00
106.0000.11.573.20.41.001			7/21/2021	2021-07-01	PKRC Plaza Art Design Stipend	1,500.00	
94983	7/29/2021	010716		JUBITZ FLEET SERVICES,			\$282.04
501.0000.51.521.10.32.001			7/16/2021	CL744492	PDFL 06/30 & 07/16 Fuel	282.04	
94984	7/29/2021	000300		LAKWOOD WATER DISTRICT,			\$6,703.85
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	

Check No.	Date	Vendor	Inv Date	Invoice	Description	Amount	Check Total
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	
94985	7/29/2021	004680		LANGUAGE LINE SERVICES,			\$9.79
001.0000.02.512.51.49.009			6/30/2021	10262702	MC 06/21	9.79	
94986	7/29/2021	010129		LAW ENFORCEMENT EXECUTIVE,			\$2,780.00
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	
94987	7/29/2021	009262		LAW OFFICES OF BARBARA BOWDEN,			\$250.00
001.0000.02.512.51.41.035			7/15/2021	26956	MC 03/23 D. Gore	250.00	
94988	7/29/2021	000309		LES SCHWAB TIRE CENTER,			\$2,459.62
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	
94989	7/29/2021	013073		LI AND LAN LLC,			\$1,976.01
190.6002.52.559.70.41.001			7/28/2021	AG 2021-229	CDBG AG 2021-229 CV Rent Assis	1,976.01	
94990	7/29/2021	013081		LINCOLN COURT APARTMENTS,			\$4,000.00
190.6002.52.559.70.41.001			7/28/2021	AG 2021-225	CDBG AG 2021-225 CV Rent Assis	4,000.00	
94991	7/29/2021	010712		LINDQUIST DENTAL CLINIC,			\$1,943.13
001.0000.11.565.10.41.020			7/14/2021	2Q/21	PKHS AG 2021-018 2Q/21 Uncompe	1,943.13	
94992	7/29/2021	006029		LLOYD ENTERPRISES INC,			\$771.50
001.0000.11.576.81.31.001			7/9/2021	3326562	PKFC Pro-Gro Blend	771.50	
94993	7/29/2021	013093		LOMA, RENEE			\$210.00
001.0101.11.347.30.07.001			7/23/2021	2001509.002	PKRC Refund: 08/14 BD Party Pe	210.00	
94994	7/29/2021	013080		LONE PINE APARTMENTS,			\$4,000.00
190.6002.52.559.70.41.001			7/28/2021	AG 2021-224	CDBG AG 2021-224 CV Rent Assis	4,000.00	

Check No.	Date	Vendor	Inv Date	Invoice	Description	Amount	Check Total
94995	7/29/2021		013092	MACGREGOR III, HARRY			\$25.00
001.0101.11.347.30.07.001			7/22/2021	2001508.002	PKRC Refund: 07/05 Reunion Per	25.00	
94996	7/29/2021		013091	MORA, JESUS			\$15.00
001.0103.11.347.40.00.001			7/26/2021	2001514.002	PKRC Refund: 06/11 Movie CoCo	15.00	
94997	7/29/2021		010743	NISQUALLY INDIAN TRIBE,			\$44.75
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	
94998	7/29/2021		000376	OFFICE DEPOT,			\$69.68
001.0000.15.521.10.31.001			7/1/2021	178394453001	PD Dividers	69.68	
94999	7/29/2021		000378	OGDEN MURPHY WALLACE,			\$760.00
001.0000.06.515.30.41.001			7/14/2021	852894	LG Thru 06/30 Public Defender	760.00	
95000	7/29/2021		012895	OREGON MILITARY DEPARTMENT,			\$4,093.00
001.0000.15.521.40.49.003			7/3/2021	ARBR 1530	PD 06/27-07/02 SRT Team Week T	4,093.00	
95001	7/29/2021		010975	PARTNERS FOR PARKS,			\$20,000.00
301.0024.11.594.76.41.001			7/15/2021	2021-1	PK AG 2021-069 Ft. Steil. Barn	20,000.00	
95002	7/29/2021		006117	PETTY CASH,			\$69.49
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	
95003	7/29/2021		011616	PIERCE COUNTY PROJECT ACCESS,			\$3,626.46
001.0000.11.565.10.41.020			7/15/2021	1386	PKHS AG 2021-098 2Q/21 Donated	3,626.46	
95004	7/29/2021		000445	PUGET SOUND ENERGY,			\$23,294.89
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	
95005	7/29/2021		011490	ROSEN SUPPLY CO INC,			\$165.41
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	

Check No.	Date	Vendor	Inv Date	Invoice	Description	Amount	Check Total
95006	7/29/2021	005018		ROTARY CLUB OF CLOVER PARK,			\$450.00
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	
95007	7/29/2021	005132		SENTINEL PEST CONTROL,			\$439.60
190.4006.52.559.32.41.001			5/28/2021	206011	CDBG Pest Control: Cobun	439.60	
95008	7/29/2021	011227		SHOW CASE MEDIA,			\$1,257.00
001.0000.11.571.22.44.001			5/31/2021	3890	PKRC Summer Issue 1/2 pg Farem	1,257.00	
95009	7/29/2021	012951		SILVERWOOD ALLIANCE APTS LLC,			\$2,650.00
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	
95010	7/29/2021	002667		TACOMA TOWING LLC,			\$176.00
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	
95011	7/29/2021	002153		THE RESCUE MISSION,			\$3,000.00
001.0000.11.565.10.41.020			6/30/2021	0621	PKHS AG 2021-019 2Q/21 Emergen	3,000.00	
95012	7/29/2021	009580		T-MOBILE USA,			\$210.00
001.0000.15.521.21.41.001			7/16/2021	9456236462	PD 06/21-06/27 GPS Locate	210.00	
95013	7/29/2021	005831		TOWN OF STEILACOOM,			\$5,854.62
001.0000.02.229.10.00.002			7/19/2021	06/21 Court Remit	MC 06/21 Court Remit	5,854.62	
95014	7/29/2021	011127		US BANK VOYAGER FLEET SYSTEMS,			\$1,220.72
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	
95015	7/29/2021	000800		US GEOLOGICAL SURVEY,			\$6,518.00
401.0000.41.531.10.41.001			7/8/2021	90911282	PWSW 10/01/20-09/30/21 Clover	6,518.00	
95016	7/29/2021	001255		US POSTMASTER,			\$245.00

Check No.	Date	Vendor	Inv Date	Invoice	Description	Amount	Check Total
001.0000.99.518.40.42.002			7/20/2021	07/20/21 Permit 1119	ND Bulk Mail Permit #1119 Rene	245.00	
95017	7/29/2021	013094		WARNOCK, SHAILYN			\$65.00
001.0102.11.347.30.08.000			7/28/2021	2001510.002	PKRC Refund: 06/27 BD Party Pe	65.00	
95018	7/29/2021	000595		WASHINGTON ASSOC OF SHERIFFS,			\$355.76
001.0000.02.523.30.41.001			6/30/2021	EM 2021-00356	MC 06/21 Home Monitoring	355.76	
95019	7/29/2021	012788		WESTERN WA ENTERTAINMENT LLC,			\$2,500.00
001.0000.11.571.20.41.082			7/9/2021	7388399	PKRC AG 2021-149 Drive-In Movi	2,500.00	
95020	8/13/2021	010899		ACCESS INFORMATION MANAGEMENT,			\$1,303.77
001.0000.06.514.30.41.001			7/31/2021	8916479	LG 07/21 Record Retention & Mg	1,303.77	
95021	8/13/2021	013101		ANDERSON, BARBARA			\$300.00
190.0000.00.163.10.00.002			8/12/2021	MHRS-10 Refund	CDBG MHRS-10 Anderson Refund L	300.00	
95022	8/13/2021	008307		AT&T MOBILITY,			\$16,277.81
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	
95023	8/13/2021	012658		CAMBALACHE,			\$2,500.00
104.0021.01.557.30.41.001			7/28/2021	10045	HM Summer Concert~	2,500.00	
95024	8/13/2021	006493		CH2O INC,			\$1,132.43
502.0000.17.518.35.31.001			8/4/2021	311063	PKFC Filters	1,132.43	
95025	8/13/2021	002120		CHICAGO TITLE CO,			\$384.30
190.0006.52.559.31.41.001			8/9/2021	201707240147 8/9/21	CDBG MHRS-10, MHR-141 Anderson	384.30	
95026	8/13/2021	002120		CHICAGO TITLE CO,			\$137.25
190.0006.52.559.31.41.001			7/12/2021	201810030464 Revised	CDBG LHR-104 Balance: Howard R	137.25	
95027	8/13/2021	009191		CITY OF DUPONT,			\$2,152.95
001.0000.02.229.10.00.003			8/12/2021	07/21 Court Remit	MC 07/21 Court Remit	2,152.95	
95028	8/13/2021	006613		CITY OF UNIVERSITY PLACE,			\$2,005.29

Check No.	Date	Vendor	Inv Date	Invoice	Description	Amount	Check Total
001.0000.02.229.10.00.001			8/12/2021	07/21 Court Remit	MC 07/21 Court Remit	2,005.29	
95029	8/13/2021	011584		COBAN TECHNOLOGIES INC,			\$412.51
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	
95030	8/13/2021	003948		COMCAST CORPORATION,			\$279.80
180.0000.15.521.21.42.001			8/6/2021	8498 30 099 0003937	PD 08/16-09/15 TLSO Modem	279.80	
95031	8/13/2021	001692		DEPT OF LABOR & INDUSTRIES,			\$320.60
502.0000.17.518.35.41.001			8/13/2021	284407	PKFC 10/01/21-10/01/22 Oper. C	320.60	
95032	8/13/2021	009472		DISH NETWORK LLC,			\$165.05
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	
95033	8/13/2021	010425		DOYLE PRINTING COMPANY,			\$181.50
001.0000.15.521.10.49.005			7/22/2021	63504	PD 2 Sided Laminate Cards: Veh	181.50	
95034	8/13/2021	011813		DP EXCAVATION,			\$183,920.00
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	
95035	8/13/2021	000166		FEDERAL EXPRESS,			\$141.34
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	
95036	8/13/2021	001716		FENCE SPECIALISTS INC,			\$9,515.00
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	
95037	8/13/2021	002662		GENE'S TOWING INC,			\$77.00
001.0000.15.521.10.41.070			7/24/2021	4911713	PD 07/24	77.00	
95038	8/13/2021	012994		GIGS 4 U LLC,			\$1,275.00

Check No.	Date	Vendor	Inv Date	Invoice	Description	Amount	Check Total
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	
95039	8/13/2021	005398		GLOBAL SECURITY &			\$131.83
101.0000.11.543.50.41.001			8/1/2021	4468608	PKFC 08/01-10/31 Fire Monitori	131.83	
95040	8/13/2021	000196		GOV'T FINANCE OFFICERS ASSOC,			\$1,470.00
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	
95041	8/13/2021	013008		HIGHWAY SPECIALTIES LLC,			\$82.28
101.0000.11.542.64.31.001			8/5/2021	2108301	PKST Nuts & Bolts	82.28	
95042	8/13/2021	009728		HSA BANK,			\$81.00
001.0000.09.518.10.41.001			8/4/2021	W326367	HR 07/21 Svc Fee	81.00	
95043	8/13/2021	011936		IEH LABORATORIES & CONSULTING,			\$106.00
401.9999.41.531.10.41.001			7/24/2021	156733	PWSW 06/07 Sampling, 07/19 Rep	106.00	
95044	8/13/2021	013098		JOONG-ANG VILLAGE INC,			\$3,800.00
190.6002.52.559.70.41.001			8/13/2021	AG 2021-260	CDBG AG 2021-260 CV Rent Assis	3,800.00	
95045	8/13/2021	010716		JUBITZ FLEET SERVICES,			\$226.27
501.0000.51.521.10.32.001			7/31/2021	CL747326	PDFL 07/24 Fuel	226.27	
95046	8/13/2021	005688		JUDICIAL CONF REGISTRATION,			\$310.00
001.0000.02.512.50.49.003			8/13/2021	Mansfield 09/21	MC 62nd Judicial Conf: Mansfie	310.00	
95047	8/13/2021	013058		KEN'S POWDER COATING,			\$263.76
001.0000.11.576.81.41.001			7/1/2021	6301	PKFC Powder Coating/Restoratio	263.76	
95048	8/13/2021	000300		LAKWOOD WATER DISTRICT,			\$22,301.51
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	

Check No.	Date	Vendor	Inv Date	Invoice	Description	Amount	Check Total
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	
95049	8/13/2021	005685		LEMAY MOBILE SHREDDING,			\$150.00
001.0000.15.521.10.41.001			8/1/2021	4709	PD 07/21 Shredding	150.00	
95050	8/13/2021	000309		LES SCHWAB TIRE CENTER,			\$1,176.85
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	
95051	8/13/2021	011393		NAVIA BENEFIT SOLUTIONS,			\$232.40
001.0000.09.518.10.41.001			7/29/2021	10368079	HR 07/21 Participant Fee	232.40	
95052	8/13/2021	013099		NELSON WORLDWIDE,			\$3,469.00
001.0000.00.233.10.00.000			8/4/2021	Ref000198193	08/21 - REF ON-ACCT BAL	3,469.00	
95053	8/13/2021	010743		NISQUALLY INDIAN TRIBE,			\$20,345.00
001.0000.15.521.10.41.125			7/31/2021	27981	PD 07/21	20,345.00	
95054	8/13/2021	000378		OGDEN MURPHY WALLACE,			\$1,000.00
001.0000.06.515.30.41.001			8/6/2021	853883	LG Thru 07/31 Public Defender	1,000.00	
95055	8/13/2021	000930		PACIFIC PLANTS INC,			\$617.38
001.0000.11.576.80.31.001			7/29/2021	93415	PKFC Plants For Harry Todd Par	617.38	
95056	8/13/2021	010429		PMAM CORPORATION,			\$966.75
001.0000.15.521.10.41.015			8/10/2021	20210814	PD 07/21 Alarm Monitoring	966.75	
95057	8/13/2021	010204		PROTECT YOUTH SPORTS,			\$49.75

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001.0000.09.518.10.41.001			7/31/2021	887214	HR 07/21 Basic/Natl Combo Sear	49.75	
95058	8/13/2021	000445		PUGET SOUND ENERGY,			\$23,983.75
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	300000007165 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	
95059	8/13/2021	010896		PUGET SOUND TITLE - TACOMA,			\$1,242.50
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	
95060	8/13/2021	005342		RAINIER LIGHTING & ELECTRICAL,			\$1,298.70
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	
95061	8/13/2021	012825		READY SET TOW LLC,			\$176.00
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	
95062	8/13/2021	010478		RICOH USA INC,			\$376.19
503.0000.04.518.80.45.002			7/23/2021	105204638	IT 07/18-08/17 Copier	376.19	
95063	8/13/2021	011227		SHOW CASE MEDIA,			\$350.00

Check No.	Date	Vendor	Inv Date	Invoice	Description	Amount	Check Total
001.0000.11.571.22.44.001			7/26/2021	3910	PKRC 07/21 Digital Eblast Even	350.00	
95064	8/13/2021	012951		SILVERWOOD ALLIANCE APTS LLC,			\$5,426.00
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	
95065	8/13/2021	013100		SNAPOLOGY GIG HARBOR,			\$7,428.00
001.9999.99.518.10.41.001			7/20/2021	1024	ND Camp Services: 4835 thru 48	7,428.00	
95066	8/13/2021	011931		STATEWIDE FORKLIFT CERT,			\$2,120.00
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	
95067	8/13/2021	009354		TK ELEVATOR,			\$1,413.10
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	
95068	8/13/2021	005831		TOWN OF STEILACOOM,			\$5,390.27
001.0000.02.229.10.00.002			8/12/2021	07/21 Court Remit	MC 07/21 Court Remit	5,390.27	
95069	8/13/2021	013042		TRAFFIC LOGIX CORP,			\$3,534.30
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	
95070	8/13/2021	010640		TRANSUNION RISK AND,			\$308.66
001.0000.15.521.23.41.001			8/1/2021	212084 07/21	PD 07/21 People Searches	308.66	
95071	8/13/2021	009175		UNITED RENTALS NORTHWEST INC,			\$367.29
401.0000.11.531.10.45.004			7/29/2021	196292077-001	PKSW 07/28-07/29 Tripod Rescue	367.29	
95072	8/13/2021	007712		US BANK,			\$300.00
001.0000.04.514.20.41.064			7/23/2021	6209054	FN 07/01/21-06/30/22 LAKLTGO19	300.00	
95073	8/13/2021	009856		UTILITIES UNDERGROUND LOCATION,			\$448.92
101.0000.11.544.90.41.001			7/31/2021	1070171	PKST/PKSW 07/21 Excavation Not	224.46	

Check No.	Date	Vendor	Inv Date	Invoice	Description	Amount	Check Total
401.0000.11.531.10.41.001			7/31/2021	1070171	PKST/PKSW 07/21 Excavation Not	224.46	
95074	8/13/2021	011804		VISA - 0281,			\$5.49
001.0000.15.521.21.35.001			7/27/2021	02881/Johns 07/27/21	PD Padlock	5.49	
95075	8/13/2021	011755		VISA - 0349,			\$31.35
001.0000.15.521.80.31.001			7/27/2021	0349/Meeks 07/27/21	PD Aiseesoft Converter	31.35	
95076	8/13/2021	011541		VISA - 0456,			\$223.97
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	
95077	8/13/2021	011749		VISA - 0513,			\$276.26
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	
95078	8/13/2021	011958		VISA - 0975,			\$1,282.59
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	
95079	8/13/2021	012354		VISA - 1105,			\$2,159.70
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	
95080	8/13/2021	011540		VISA - 1371,			\$904.19
001.0000.15.521.30.31.001			7/27/2021	1371/Gildeh 07/27/21	PD Storage Racks	904.19	

Check No.	Date	Vendor	Inv Date	Invoice	Description	Amount	Check Total
95081	8/13/2021	013006		VISA - 2000,			\$863.50
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	
95082	8/13/2021	012401		VISA - 3408,			\$850.12
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	
95083	8/13/2021	013085		VISA - 3420,			\$396.94
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	
95084	8/13/2021	012415		VISA - 3853,			\$290.78
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	
95085	8/13/2021	012668		VISA - 4635,			\$632.45
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	
95086	8/13/2021	012715		VISA - 5244,			\$557.19
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	
95087	8/13/2021	011642		VISA - 6610,			\$1,376.18
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	
95088	8/13/2021	012864		VISA - 7000,			\$97.87
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	
95089	8/13/2021	012484		VISA - 7482,			\$25.60
001.0000.02.523.30.31.001			7/27/2021	7482/Wright 07/27/21	MC Key Lock Box For Court Secu	25.60	
95090	8/13/2021	011136		VISA - 7750,			\$30.73
001.0000.15.521.80.31.001			7/27/2021	7750/Allen 07/27/21	PD Office Supplies	30.73	
95091	8/13/2021	011138		VISA - 7776,			\$1,632.57
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	
95092	8/13/2021	011140		VISA - 7800,			\$236.92
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	
95093	8/13/2021	012863		VISA - 7935,			\$3,418.59
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	

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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	
95094	8/13/2021	011158		VISA - 7966,			\$4,516.29
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	
95095	8/13/2021	011162		VISA - 8006,			\$1,138.95
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	
95096	8/13/2021	011714		VISA - 8434,			\$3,613.32
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	

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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	
95097	8/13/2021	011177		VISA - 8550,			\$13.21
001.0000.13.558.70.49.004			7/27/2021	8550/Newton 07/27/21	ED 06/29-07/29 Dropbox	13.21	
95098	8/13/2021	011707		VISA - 9465,			\$533.95
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	
95099	8/13/2021	012583		WALKERSHIP LLC,			\$14,112.00
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	
95100	8/13/2021	011595		WALTER E NELSON CO,			\$389.33
502.0000.17.518.30.31.001			7/30/2021	820219	PKFC Soap Dispensers, White Lo	389.33	
95101	8/13/2021	000804		WASHINGTON ENERGY SERVICES,			\$46.00
001.0000.00.233.10.00.000			8/5/2021	Ref000198194	08/21-BP2100916 X'LD/RFND	46.00	
95102	8/13/2021	012788		WESTERN WA ENTERTAINMENT LLC,			\$2,500.00
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					