



To: Mayor and City Councilmembers
From: Tho Kraus, Deputy City Manager
Through: John J. Caulfield, City Manager
Date: October 4, 2021
Subject: Claims Voucher Approval

Check Run Period: August 14, 2021 – September 15, 2021

Total Amount: \$ 3,340,156.35

Checks Issued:

08/31/21	Checks 95103-95242	\$ 511,574.86
09/15/21	Checks 95243-95321	\$ 262,386.76

EFT Checks Issued:

08/23/21	Checks 17889-17889	\$ 2,186.18
08/31/21	Checks 17890-17969	\$ 620,722.32
09/15/21	Checks 17970-18044	\$ 2,199,136.77

Voided Checks:

08/27/21	Check 93998	63.11
08/31/21	Checks 95103-95172	\$ 255,787.43

Grand Total \$ 3,340,156.35

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

Dana Kapla
Finance Supervisor

Tho Kraus
Deputy City Manager

John J. Caulfield
City Manager

City of Lakewood - Accounts Payable Voucher Report

Heritage Bank

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Check No.	Date	Vendor	Inv Date	Invoice	Description	Amount	Check Total
17889	8/23/2021	012987		WEX BANK,			\$2,186.18
501.0000.51.521.10.32.001			6/30/2021	72551675	PDFL/PKFL 06/21 Fuel	320.17	
180.0000.15.521.21.32.001			6/30/2021	72551675	PDFL/PKFL 06/21 Fuel	114.10	
501.0000.51.548.79.32.001			6/30/2021	72551675	PDFL/PKFL 06/21 Fuel	85.46	
501.0000.51.521.10.32.001			7/31/2021	73100229	PDFL/PKFL 07/21 Fuel	650.76	
501.0000.51.548.79.32.001			7/31/2021	73100229	PDFL/PKFL 07/21 Fuel	108.50	
180.0000.15.521.21.32.001			7/31/2021	73100229	PDFL/PKFL 07/21 Fuel	907.19	
17890	8/31/2021	011591		911 SUPPLY INC,			\$163.05
001.0000.15.521.32.31.008			8/10/2021	INV-2-12309	PD Jackets: C Himes	163.05	
17891	8/31/2021	012498		ALL TRAFFIC SOLUTIONS, INC.,			\$10,263.00
501.9999.51.594.48.64.006			8/9/2021	SIN029429	PWCP PWCP Two Sheild 12 Speed	9,330.00	
501.9999.51.594.48.64.006			8/9/2021	SIN029429	Sales Tax	933.00	
17892	8/31/2021	011713		ALLSTREAM,			\$1,247.94
503.0000.04.518.80.42.001			8/8/2021	17662231	IT 08/08-09/07 Phone	1,247.94	
17893	8/31/2021	013052		AMADOR FARMS,			\$564.00
001.0000.11.571.22.41.001			8/24/2021	08/24/2021	PKRC 07/02-08/20 FM Healthy Bu	564.00	
17894	8/31/2021	001685		AMAYA ELECTRIC CORP,			\$4,059.92
504.0000.09.518.39.48.001			8/17/2021	9312-4	RM CLAIM 2020-0030 150TH ST &	4,260.20	
504.0000.00.223.40.00.000			8/17/2021	9312-4	RM Retainage	-200.28	
17895	8/31/2021	010395		ARAMARK REFRESHMENT SERVICES,			\$81.85
001.0000.99.518.40.31.001			8/13/2021	11557111	ND Coffee, Creamer, Sugar	81.85	
17896	8/31/2021	000046		ASSOC OF WASHINGTON CITIES,			\$425.00
001.0000.07.558.65.49.003			8/5/2021	91851	CD WA Planning Directors Confe	425.00	
17897	8/31/2021	007445		ASSOCIATED PETROLEUM PRODUCTS,			\$28,975.04
501.0000.51.548.79.32.001			4/13/2021	0322078-IN	PKFL 05/09-05/23	50.09	
501.0000.51.548.79.32.001			4/13/2021	0322078-IN	PKFL 05/09-05/23	130.04	
501.0000.51.548.79.32.001			4/13/2021	0322078-IN	PKFL 05/09-05/23	45.27	
501.0000.51.548.79.32.001			4/13/2021	0322078-IN	PKFL 05/09-05/23	36.12	

Check No.	Date	Vendor	Inv Date	Invoice	Description	Amount	Check Total
501.0000.51.548.79.32.001			4/13/2021	0322078-IN	PKFL 05/09-05/23	60.21	
501.0000.51.548.79.32.002			4/13/2021	0322078-IN	PKFL 05/09-05/23	24.08	
501.0000.51.548.79.32.002			4/13/2021	0322078-IN	PKFL 05/09-05/23	12.28	
501.0000.51.548.79.32.002			4/13/2021	0322078-IN	PKFL 05/09-05/23	8.43	
501.0000.51.548.79.32.001			4/13/2021	0322078-IN	PKFL 05/08-05/23	28.42	
501.0000.51.548.79.32.002			4/13/2021	0322078-IN	PKFL 05/09-05/23	44.07	
501.0000.51.548.79.32.002			4/13/2021	0322078-IN	PKFL 05/09-05/23	29.38	
501.0000.51.548.79.32.002			4/13/2021	0322078-IN	PKFL 05/09-05/23	28.66	
501.0000.51.548.79.32.002			4/13/2021	0322078-IN	PKFL 05/09-05/23	27.69	
501.0000.51.548.79.32.001			4/13/2021	0322078-IN	PKFL 05/09-05/23	65.02	
501.0000.51.548.79.32.001			4/13/2021	0322078-IN	PKFL 05/09-05/23	129.08	
501.0000.51.548.79.32.001			4/13/2021	0322078-IN	PKFL 05/09-05/23	110.30	
501.0000.51.548.79.32.001			4/13/2021	0322078-IN	PKFL 05/09-05/23	72.25	
501.0000.51.548.79.32.001			4/13/2021	0322078-IN	PKFL 05/09-05/23	59.48	
501.0000.51.521.10.32.001			8/3/2021	0366473-IN	PDFL 07/21-8/03	67.79	
501.0000.51.521.10.32.001			8/3/2021	0366473-IN	PDFL 07/21-8/03	171.70	
501.0000.51.521.10.32.001			8/3/2021	0366473-IN	PDFL 07/21-8/03	174.54	
501.0000.51.521.10.32.001			8/3/2021	0366473-IN	PDFL 07/21-8/03	305.64	
501.0000.51.521.10.32.001			8/3/2021	0366473-IN	PDFL 07/21-8/03	227.71	
501.0000.51.521.10.32.001			8/3/2021	0366473-IN	PDFL 07/21-8/03	104.72	
501.0000.51.521.10.32.001			8/3/2021	0366473-IN	PDFL 07/21-8/03	481.40	
501.0000.51.521.10.32.001			8/3/2021	0366473-IN	PDFL 07/21-8/03	36.94	
501.0000.51.521.10.32.001			8/3/2021	0366473-IN	PDFL 07/21-8/03	216.35	
501.0000.51.521.10.32.001			8/3/2021	0366473-IN	PDFL 07/21-8/03	86.86	
501.0000.51.521.10.32.001			8/3/2021	0366473-IN	PDFL 07/21-8/03	94.17	
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501.0000.51.521.10.32.001			8/3/2021	0366473-IN	PDFL 07/21-8/03	142.07	
501.0000.51.521.10.32.001			8/3/2021	0366473-IN	PDFL 07/21-8/03	47.09	
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501.0000.51.521.10.32.001			8/3/2021	0366473-IN	PDFL 07/21-8/03	187.93	
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Check No.	Date	Vendor	Inv Date	Invoice	Description	Amount	Check Total
501.0000.51.521.10.32.001			8/3/2021	0366473-IN	PDFL 07/21-8/03	66.57	
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501.0000.51.521.10.32.001			8/3/2021	0366473-IN	PDFL 07/21-8/03	53.58	
501.0000.51.521.10.32.001			8/3/2021	0366473-IN	PDFL 07/21-8/03	118.12	
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501.0000.51.521.10.32.001			8/3/2021	0366473-IN	PDFL 07/21-8/03	198.49	
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501.0000.51.521.10.32.001			8/3/2021	0366473-IN	PDFL 07/21-8/03	47.49	
501.0000.51.521.10.32.001			8/3/2021	0366473-IN	PDFL 07/21-8/03	153.84	
501.0000.51.521.10.32.001			8/3/2021	0366473-IN	PDFL 07/21-8/03	179.82	
501.0000.51.521.10.32.001			8/3/2021	0366473-IN	PDFL 07/21-8/03	185.09	
501.0000.51.521.10.32.001			8/3/2021	0366473-IN	PDFL 07/21-8/03	135.57	
501.0000.51.521.10.32.001			8/3/2021	0366473-IN	PDFL 07/21-8/03	224.46	
501.0000.51.521.10.32.001			8/3/2021	0366473-IN	PDFL 07/21-8/03	247.60	
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501.0000.51.521.10.32.001			8/3/2021	0366473-IN	PDFL 07/21-8/03	53.58	
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501.0000.51.521.10.32.001			8/3/2021	0366473-IN	PDFL 07/21-8/03	15.83	
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501.0000.51.521.10.32.001			8/3/2021	0366473-IN	PDFL 07/21-8/03	178.19	
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501.0000.51.521.10.32.001			8/3/2021	0366473-IN	PDFL 07/21-8/03	127.05	
501.0000.51.521.10.32.001			8/3/2021	0366473-IN	PDFL 07/21-8/03	110.00	

Check No.	Date	Vendor	Inv Date	Invoice	Description	Amount	Check Total
501.0000.51.521.10.32.001			8/3/2021	0366473-IN	PDFL 07/21-8/03	191.59	
501.0000.51.521.10.32.001			8/3/2021	0366473-IN	PDFL 07/21-8/03	52.77	
501.0000.51.521.10.32.001			8/3/2021	0366473-IN	PDFL 07/21-8/03	253.28	
501.0000.51.521.10.32.001			8/3/2021	0366473-IN	PDFL 07/21-8/03	187.93	
501.0000.51.521.10.32.001			8/3/2021	0366473-IN	PDFL 07/21-8/03	40.59	
501.0000.51.521.10.32.001			8/3/2021	0366473-IN	PDFL 07/21-8/03	21.11	
501.0000.51.521.10.32.001			8/3/2021	0366473-IN	PDFL 07/21-8/03	357.19	
501.0000.51.521.10.32.001			8/3/2021	0366473-IN	PDFL 07/21-8/03	15.83	
501.0000.51.521.10.32.001			8/3/2021	0366473-IN	PDFL 07/21-8/03	83.21	
501.0000.51.521.10.32.001			8/3/2021	0366473-IN	PDFL 07/21-8/03	82.40	
501.0000.51.521.10.32.001			8/3/2021	0366473-IN	PDFL 07/21-8/03	141.66	
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501.0000.51.521.10.32.001			8/3/2021	0366473-IN	PDFL 07/21-8/03	79.15	
501.0000.51.521.10.32.001			8/3/2021	0366473-IN	PDFL 07/21-8/03	64.94	
180.0000.15.521.21.32.001			8/3/2021	0366473-IN	PDFL 07/21-8/03	51.14	
501.0000.51.521.10.32.001			8/3/2021	0366473-IN	PDFL 07/21-8/03	322.29	
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501.0000.51.521.10.32.001			8/3/2021	0366473-IN	PDFL 07/21-8/03	46.68	
501.0000.51.521.10.32.001			8/3/2021	0366473-IN	PDFL 07/21-8/03	60.01	
501.0000.51.548.79.32.001			8/3/2021	0367047-IN	PKFL 07/21-08/03	25.59	
501.0000.51.548.79.32.001			8/3/2021	0367047-IN	PKFL 07/21-08/03	142.33	
501.0000.51.548.79.32.001			8/3/2021	0367047-IN	PKFL 07/21-08/03	63.49	
501.0000.51.548.79.32.001			8/3/2021	0367047-IN	PKFL 07/21-08/03	30.72	
501.0000.51.548.79.32.001			8/3/2021	0367047-IN	PKFL 07/21-08/03	11.61	

Check No.	Date	Vendor	Inv Date	Invoice	Description	Amount	Check Total
501.0000.51.548.79.32.001			8/3/2021	0367047-IN	PKFL 07/21-08/03	51.88	
501.0000.51.548.79.32.002			8/3/2021	0367047-IN	PKFL 07/21-08/03	181.58	
501.0000.51.548.79.32.002			8/3/2021	0367047-IN	PKFL 07/21-08/03	34.13	
501.0000.51.548.79.32.002			8/3/2021	0367047-IN	PKFL 07/21-08/03	90.79	
501.0000.51.548.79.32.002			8/3/2021	0367047-IN	PKFL 07/21-08/03	112.64	
501.0000.51.548.79.32.002			8/3/2021	0367047-IN	PKFL 07/21-08/03	36.18	
501.0000.51.548.79.32.001			8/3/2021	0367047-IN	PKFL 07/21-08/03	61.78	
501.0000.51.548.79.32.002			8/3/2021	0367047-IN	PKFL 07/21-08/03	50.52	
501.0000.51.548.79.32.002			8/3/2021	0367047-IN	PKFL 07/21-08/03	89.77	
501.0000.51.548.79.32.002			8/3/2021	0367047-IN	PKFL 07/21-08/03	30.72	
501.0000.51.548.79.32.002			8/3/2021	0367047-IN	PKFL 07/21-08/03	16.04	
501.0000.51.548.79.32.002			8/3/2021	0367047-IN	PKFL 07/21-08/03	68.26	
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501.0000.51.548.79.32.001			8/3/2021	0367047-IN	PKFL 07/21-08/03	102.40	
501.0000.51.548.79.32.001			8/3/2021	0367047-IN	PKFL 07/21-08/03	165.54	
501.0000.51.548.79.32.001			8/3/2021	0367047-IN	PKFL 07/21-08/03	82.26	
501.0000.51.548.79.32.001			8/3/2021	0367047-IN	PKFL 07/21-08/03	293.54	
501.0000.51.548.79.32.001			8/3/2021	0367047-IN	PKFL 07/21-08/03	95.57	
501.0000.51.548.79.32.001			8/3/2021	0367047-IN	PKFL 07/21-08/03	177.49	
501.0000.51.521.10.32.001			8/20/2021	0374160-IN	PDFL 08/04-8/20	176.64	
501.0000.51.521.10.32.001			8/20/2021	0374160-IN	PDFL 08/04-8/20	286.39	
501.0000.51.521.10.32.001			8/20/2021	0374160-IN	PDFL 08/04-8/20	209.77	
501.0000.51.521.10.32.001			8/20/2021	0374160-IN	PDFL 08/04-8/20	300.68	
501.0000.51.521.10.32.001			8/20/2021	0374160-IN	PDFL 08/04-8/20	192.75	
501.0000.51.521.10.32.001			8/20/2021	0374160-IN	PDFL 08/04-8/20	118.57	
501.0000.51.521.10.32.001			8/20/2021	0374160-IN	PDFL 08/04-8/20	362.70	
501.0000.51.521.10.32.001			8/20/2021	0374160-IN	PDFL 08/04-8/20	124.04	
501.0000.51.521.10.32.001			8/20/2021	0374160-IN	PDFL 08/04-8/20	47.73	
501.0000.51.521.10.32.001			8/20/2021	0374160-IN	PDFL 08/04-8/20	58.68	
501.0000.51.521.10.32.001			8/20/2021	0374160-IN	PDFL 08/04-8/20	48.34	
501.0000.51.521.10.32.001			8/20/2021	0374160-IN	PDFL 08/04-8/20	63.84	
501.0000.51.521.10.32.001			8/20/2021	0374160-IN	PDFL 08/04-8/20	211.29	
501.0000.51.521.10.32.001			8/20/2021	0374160-IN	PDFL 08/04-8/20	226.19	
501.0000.51.521.10.32.001			8/20/2021	0374160-IN	PDFL 08/04-8/20	110.36	
501.0000.51.521.10.32.001			8/20/2021	0374160-IN	PDFL 08/04-8/20	216.77	
501.0000.51.521.10.32.001			8/20/2021	0374160-IN	PDFL 08/04-8/20	167.21	
501.0000.51.521.10.32.001			8/20/2021	0374160-IN	PDFL 08/04-8/20	225.28	
501.0000.51.521.10.32.001			8/20/2021	0374160-IN	PDFL 08/04-8/20	276.35	

Check No.	Date	Vendor	Inv Date	Invoice	Description	Amount	Check Total
501.0000.51.521.10.32.001			8/20/2021	0374160-IN	PDFL 08/04-8/20	182.11	
501.0000.51.521.10.32.001			8/20/2021	0374160-IN	PDFL 08/04-8/20	17.03	
501.0000.51.521.10.32.001			8/20/2021	0374160-IN	PDFL 08/04-8/20	293.99	
501.0000.51.521.10.32.001			8/20/2021	0374160-IN	PDFL 08/04-8/20	122.22	
501.0000.51.521.10.32.001			8/20/2021	0374160-IN	PDFL 08/04-8/20	407.39	
501.0000.51.521.10.32.001			8/20/2021	0374160-IN	PDFL 08/04-8/20	79.65	
501.0000.51.521.10.32.001			8/20/2021	0374160-IN	PDFL 08/04-8/20	88.17	
501.0000.51.521.10.32.001			8/20/2021	0374160-IN	PDFL 08/04-8/20	87.86	
501.0000.51.521.10.32.001			8/20/2021	0374160-IN	PDFL 08/04-8/20	43.17	
501.0000.51.521.10.32.001			8/20/2021	0374160-IN	PDFL 08/04-8/20	123.74	
501.0000.51.521.10.32.001			8/20/2021	0374160-IN	PDFL 08/04-8/20	201.87	
501.0000.51.521.10.32.001			8/20/2021	0374160-IN	PDFL 08/04-8/20	146.54	
501.0000.51.521.10.32.001			8/20/2021	0374160-IN	PDFL 08/04-8/20	143.19	
501.0000.51.521.10.32.001			8/20/2021	0374160-IN	PDFL 08/04-8/20	40.74	
501.0000.51.521.10.32.001			8/20/2021	0374160-IN	PDFL 08/04-8/20	9.12	
501.0000.51.521.10.32.001			8/20/2021	0374160-IN	PDFL 08/04-8/20	242.61	
501.0000.51.521.10.32.001			8/20/2021	0374160-IN	PDFL 08/04-8/20	329.86	
501.0000.51.521.10.32.001			8/20/2021	0374160-IN	PDFL 08/04-8/20	139.24	
501.0000.51.521.10.32.001			8/20/2021	0374160-IN	PDFL 08/04-8/20	245.65	
501.0000.51.521.10.32.001			8/20/2021	0374160-IN	PDFL 08/04-8/20	284.87	
501.0000.51.521.10.32.001			8/20/2021	0374160-IN	PDFL 08/04-8/20	189.71	
501.0000.51.521.10.32.001			8/20/2021	0374160-IN	PDFL 08/04-8/20	259.33	
501.0000.51.521.10.32.001			8/20/2021	0374160-IN	PDFL 08/04-8/20	61.41	
501.0000.51.521.10.32.001			8/20/2021	0374160-IN	PDFL 08/04-8/20	49.25	
501.0000.51.521.10.32.001			8/20/2021	0374160-IN	PDFL 08/04-8/20	142.59	
501.0000.51.521.10.32.001			8/20/2021	0374160-IN	PDFL 08/04-8/20	88.47	
501.0000.51.521.10.32.001			8/20/2021	0374160-IN	PDFL 08/04-8/20	308.58	
501.0000.51.521.10.32.001			8/20/2021	0374160-IN	PDFL 08/04-8/20	64.76	
501.0000.51.521.10.32.001			8/20/2021	0374160-IN	PDFL 08/04-8/20	29.19	
501.0000.51.521.10.32.001			8/20/2021	0374160-IN	PDFL 08/04-8/20	125.56	
501.0000.51.521.10.32.001			8/20/2021	0374160-IN	PDFL 08/04-8/20	135.90	
501.0000.51.521.10.32.001			8/20/2021	0374160-IN	PDFL 08/04-8/20	118.26	
501.0000.51.521.10.32.001			8/20/2021	0374160-IN	PDFL 08/04-8/20	100.33	
501.0000.51.521.10.32.001			8/20/2021	0374160-IN	PDFL 08/04-8/20	62.63	
501.0000.51.521.10.32.001			8/20/2021	0374160-IN	PDFL 08/04-8/20	55.33	
501.0000.51.521.10.32.001			8/20/2021	0374160-IN	PDFL 08/04-8/20	44.08	
501.0000.51.521.10.32.001			8/20/2021	0374160-IN	PDFL 08/04-8/20	41.04	
501.0000.51.521.10.32.001			8/20/2021	0374160-IN	PDFL 08/04-8/20	189.71	

Check No.	Date	Vendor	Inv Date	Invoice	Description	Amount	Check Total
501.0000.51.521.10.32.001			8/20/2021	0374160-IN	PDFL 08/04-8/20	210.38	
501.0000.51.521.10.32.001			8/20/2021	0374160-IN	PDFL 08/04-8/20	169.95	
501.0000.51.521.10.32.001			8/20/2021	0374160-IN	PDFL 08/04-8/20	68.10	
501.0000.51.521.10.32.001			8/20/2021	0374160-IN	PDFL 08/04-8/20	31.31	
501.0000.51.521.10.32.001			8/20/2021	0374160-IN	PDFL 08/04-8/20	45.00	
501.0000.51.521.10.32.001			8/20/2021	0374160-IN	PDFL 08/04-8/20	78.74	
501.0000.51.521.10.32.001			8/20/2021	0374160-IN	PDFL 08/04-8/20	119.78	
501.0000.51.521.10.32.001			8/20/2021	0374160-IN	PDFL 08/04-8/20	120.70	
501.0000.51.521.10.32.001			8/20/2021	0374160-IN	PDFL 08/04-8/20	68.40	
501.0000.51.521.10.32.001			8/20/2021	0374160-IN	PDFL 08/04-8/20	52.90	
501.0000.51.521.10.32.001			8/20/2021	0374160-IN	PDFL 08/04-8/20	194.57	
501.0000.51.521.10.32.001			8/20/2021	0374160-IN	PDFL 08/04-8/20	291.25	
501.0000.51.521.10.32.001			8/20/2021	0374160-IN	PDFL 08/04-8/20	65.67	
501.0000.51.521.10.32.001			8/20/2021	0374160-IN	PDFL 08/04-8/20	50.77	
501.0000.51.521.10.32.001			8/20/2021	0374160-IN	PDFL 08/04-8/20	106.10	
501.0000.51.521.10.32.001			8/20/2021	0374160-IN	PDFL 08/04-8/20	298.85	
501.0000.51.521.10.32.001			8/20/2021	0374160-IN	PDFL 08/04-8/20	392.19	
501.0000.51.521.10.32.001			8/20/2021	0374160-IN	PDFL 08/04-8/20	80.26	
501.0000.51.521.10.32.001			8/20/2021	0374160-IN	PDFL 08/04-8/20	54.42	
501.0000.51.521.10.32.001			8/20/2021	0374160-IN	PDFL 08/04-8/20	70.84	
501.0000.51.521.10.32.001			8/20/2021	0374160-IN	PDFL 08/04-8/20	17.63	
501.0000.51.521.10.32.001			8/20/2021	0374160-IN	PDFL 08/04-8/20	49.86	
501.0000.51.521.10.32.001			8/20/2021	0374160-IN	PDFL 08/04-8/20	75.09	
501.0000.51.521.10.32.001			8/20/2021	0374160-IN	PDFL 08/04-8/20	137.72	
501.0000.51.521.10.32.001			8/20/2021	0374160-IN	PDFL 08/04-8/20	137.11	
501.0000.51.521.10.32.001			8/20/2021	0374160-IN	PDFL 08/04-8/20	223.15	
501.0000.51.521.10.32.001			8/20/2021	0374160-IN	PDFL 08/04-8/20	169.04	
501.0000.51.521.10.32.001			8/20/2021	0374160-IN	PDFL 08/04-8/20	207.04	
501.0000.51.521.10.32.001			8/20/2021	0374160-IN	PDFL 08/04-8/20	105.50	
501.0000.51.521.10.32.001			8/20/2021	0374160-IN	PDFL 08/04-8/20	31.31	
501.0000.51.521.10.32.001			8/20/2021	0374160-IN	PDFL 08/04-8/20	86.95	
501.0000.51.521.10.32.001			8/20/2021	0374160-IN	PDFL 08/04-8/20	184.24	
501.0000.51.521.10.32.001			8/20/2021	0374160-IN	PDFL 08/04-8/20	39.83	
180.0000.15.521.21.32.001			8/20/2021	0374160-IN	PDFL 08/04-8/20	43.78	
501.0000.51.521.10.32.001			8/20/2021	0374160-IN	PDFL 08/04-8/20	45.00	
501.0000.51.521.10.32.001			8/20/2021	0374160-IN	PDFL 08/04-8/20	41.65	
180.0000.15.521.21.32.001			8/20/2021	0374160-IN	PDFL 08/04-8/20	50.16	
180.0000.15.521.21.32.001			8/20/2021	0374160-IN	PDFL 08/04-8/20	44.69	

Check No.	Date	Vendor	Inv Date	Invoice	Description	Amount	Check Total
501.0000.51.521.10.32.001			8/20/2021	0374160-IN	PDFL 08/04-8/20	63.54	
501.0000.51.521.10.32.001			8/20/2021	0374160-IN	PDFL 08/04-8/20	61.41	
501.0000.51.521.10.32.001			8/20/2021	0374160-IN	PDFL 08/04-8/20	43.99	
17898	8/31/2021	003946		BATTERIES PLUS,			\$429.49
503.0000.04.518.80.31.001			8/19/2021	P42811770	IT Batteries	188.56	
503.0000.04.518.80.31.001			8/18/2021	P42776992	IT Batteries	87.04	
503.0000.04.518.80.31.001			8/18/2021	P42802877	IT Batteries	153.89	
17899	8/31/2021	013029		BROTHERS FARMS,			\$604.00
001.0000.11.571.22.41.001			8/24/2021	08/24/2021	PKRC 07/02-08/20 FM Healthy Bu	604.00	
17900	8/31/2021	011701		BUENAVISTA SERVICES INC,			\$8,389.59
502.0000.17.518.30.41.001			7/20/2021	8887	PKFC AG 2017-153D 07/21 Custod	4,528.33	
502.0000.17.521.50.48.001			7/20/2021	8887	PKFC AG 2017-153D 07/21 Custod	2,311.83	
502.0000.17.542.65.48.001			7/20/2021	8887	PKFC AG 2017-153D 07/21 Custod	1,099.95	
001.0000.11.576.81.41.001			7/20/2021	8887	PKFC AG 2017-153D 07/21 Custod	449.48	
17901	8/31/2021	005038		CARROLL, JEFF			\$2,829.03
195.0024.15.521.30.31.001			8/19/2021	08/08-08/13 Reimb	PD 08/08-08/13 IAATI Conf: Car	839.68	
195.0021.02.512.53.43.006			8/19/2021	08/14-08/18 Reimb	MC 08/14-08/18 NADCP: J. Carro	163.11	
195.0021.02.512.53.43.002			8/19/2021	08/14-08/18 Reimb	MC 08/14-08/18 NADCP: Carroll,	1,826.24	
17902	8/31/2021	013060		CENTRAL PAVING, LLC,			\$214,049.25
302.0004.21.595.30.63.001			8/31/2021	AG 2021222 PP # 1	PWCP AG 2021-222 07/16-08/31 R	225,315.00	
302.0000.00.223.40.00.000			8/31/2021	AG 2021222 PP # 1	PWCP AG 2021-222 Retainage	-11,265.75	
17903	8/31/2021	010262		CENTURYLINK,			\$919.30
503.0000.04.518.80.42.001			8/19/2021	253-588-4697 855B	IT 08/19-09/19 Phone	50.35	
503.0000.04.518.80.42.001			8/14/2021	253-589-8734 340B	IT 08/14-09/14 Phone	171.30	
503.0000.04.518.80.42.001			8/16/2021	253-582-0174 486B	IT 08/16-09/16 Phone	267.28	
503.0000.04.518.80.42.001			8/16/2021	253-582-0669 467B	IT 08/16-09/16 Phone	240.93	
503.0000.04.518.80.42.001			8/16/2021	253-582-1023 738B	IT 08/16-09/16 Phone	65.00	
503.0000.04.518.80.42.001			8/16/2021	253-582-7426 582B	IT 08/16-09/16 Phone	124.44	
17904	8/31/2021	000536		CITY TREASURER CITY OF TACOMA,			\$1,961.61
101.0000.11.542.63.47.006			8/17/2021	100415564 08/17/21	PKST 07/16-08/13 9450 Steil B	45.12	
101.0000.11.542.63.47.006			8/17/2021	100415566 08/17/21	PKST 07/16-08/13 9000 Steil Bl	45.46	
101.0000.11.542.63.47.006			8/17/2021	100415597 08/17/21	PKST 07/16-08/13 10000 Steil B	48.13	

Check No.	Date	Vendor	Inv Date	Invoice	Description	Amount	Check Total
101.0000.11.542.63.47.006			8/17/2021	100471519 08/17/21	PKST 07/16-08/13 8312 87th St	30.61	
101.0000.11.542.64.47.005			8/17/2021	101086773 08/17/21	PKST 07/16-08/13 9550 Steil Bl	22.32	
101.0000.11.542.63.47.006			8/17/2021	101208464 08/17/21	PKST 06/17-08/16 8003 Onyx Dr	89.67	
101.0000.11.542.64.47.005			8/19/2021	100436443 08/19/21	PKST 06/05-08/04 8103 83rd Ave	36.31	
101.0000.11.542.64.47.005			8/19/2021	101129625 08/19/21	PKST 06/05-08/04 7804 83rd Ave	39.15	
101.0000.11.542.64.47.005			8/13/2021	100432466 08/13/21	PKST 06/15-08/12 5911 112th St	4.09	
101.0000.11.542.63.47.006			8/12/2021	100349546 08/12/21	PKST 06/12-08/11 7210 BPW W -	60.44	
101.0000.11.542.64.47.005			8/12/2021	100351985 08/12/21	PKST 06/12-08/11 7500 BPW SW #	221.89	
101.0000.11.542.63.47.006			8/12/2021	100440754 08/12/21	PKST 07/14-08/11 7211 BPW W St	15.97	
101.0000.11.542.63.47.006			8/12/2021	100440755 08/12/21	PKST 06/12-08/11 7001 BPW W #S	38.15	
101.0000.11.542.64.47.005			8/12/2021	100475269 08/12/21	PKST 06/12-08/11 6621 BPW W #St	3.35	
101.0000.11.542.64.47.005			8/12/2021	100475274 08/12/21	PKST 06/12-08/11 6401 Flanagan	4.09	
101.0000.11.542.63.47.006			8/12/2021	100898201 08/12/21	PKST 07/14-08/11 7729 BPW W	95.49	
101.0000.11.542.64.47.005			8/12/2021	100905390 08/12/21	PKST 06/12-08/11 7429 BPW W	74.90	
101.0000.11.542.64.47.005			8/23/2021	100665891 08/23/21	PKST 07/23-08/20 7309 Onyx Dr	19.44	
101.0000.11.542.64.47.005			8/24/2021	100228754 08/24/21	PKST 06/24-08/23 11199 GLD SW	49.72	
101.0000.11.542.64.47.005			8/24/2021	100228973 08/24/21	PKST 06/24-08/23 10699 GLD SW	48.94	
101.0000.11.542.64.47.005			8/24/2021	100254732 08/24/21	PKST 07/24-08/23 11023 GLD SW	21.98	
101.0000.11.542.64.47.005			8/24/2021	100707975 08/24/21	PKST 07/24-08/23 7403 Lkwd Dr	31.13	
101.0000.11.542.64.47.005			8/24/2021	101198351 08/24/21	PKST 06/23-08/20 9214 78th ST	103.37	
101.0000.11.542.64.47.005			8/20/2021	100228921 08/20/21	PKST 06/22-08/19 7702 Steil Bl	45.90	
101.0000.11.542.63.47.006			8/20/2021	100429839 08/20/21	PKST 06/22-08/19 7198 Steil Bl	46.77	
101.0000.11.542.64.47.005			8/20/2021	101085191 08/20/21	PKST 06/18-08/17 6802 Steil Bl	85.93	
001.0000.15.521.32.41.001			8/6/2021	91044260	PD 07/19, 07/26, 07/28 Work Cr	510.75	
101.0000.11.542.64.47.005			8/25/2021	100228664 08/25/21	PKST 06/25-08/24 7500 Steil Bl	61.86	
101.0000.11.542.64.47.005			8/25/2021	100463704 08/25/21	PKST 06/25-08/24 8211 Phillips	4.09	
101.0000.11.542.64.47.005			8/25/2021	100463705 08/25/21	PKST 06/25-08/24 7912 Phillips	4.09	
101.0000.11.542.64.47.005			8/25/2021	100463706 08/25/21	PKST 06/25-08/24 7902 Steil Bl	4.09	
101.0000.11.542.64.47.005			8/25/2021	100463728 08/25/21	PKST 06/25-08/24 10227 GLD SW	4.09	
101.0000.11.542.64.47.005			8/25/2021	100463794 08/25/21	PKST 06/25-08/24 7621 Steil Bl	4.09	
101.0000.11.542.63.47.006			8/25/2021	101088135 08/25/21	PKST 06/25-08/24 8104 Phillips	40.23	
17905	8/31/2021	005786		CLASSY CHASSIS,			\$1,406.42
501.0000.51.521.10.48.005			7/31/2021	W-1122	PDFL Carwash	7.16	
501.0000.51.521.10.48.005			7/31/2021	W-1122	PDFL Carwash	7.15	
501.0000.51.521.10.48.005			7/31/2021	W-1122	PDFL Carwash	12.96	
501.0000.51.521.10.48.005			7/31/2021	W-1122	PDFL Carwash	12.96	
501.0000.51.521.10.48.005			7/31/2021	W-1122	PDFL Carwash	12.96	

Check No.	Date	Vendor	Inv Date	Invoice	Description	Amount	Check Total
501.0000.51.521.10.48.005			7/31/2021	W-1122	PDFL Carwash	12.96	
501.0000.51.521.10.48.005			7/31/2021	W-1122	PDFL Carwash	7.29	
501.0000.51.521.10.48.005			7/31/2021	W-1122	PDFL Carwash	7.29	
501.0000.51.521.10.48.005			7/31/2021	W-1122	PDFL Carwash	25.92	
501.0000.51.521.10.48.005			7/31/2021	W-1122	PDFL Carwash	12.96	
501.0000.51.521.10.48.005			7/31/2021	W-1122	PDFL Carwash	7.29	
501.0000.51.521.10.48.005			7/31/2021	W-1122	PDFL Carwash	7.29	
501.0000.51.521.10.48.005			7/31/2021	W-1122	PDFL Carwash	7.29	
501.0000.51.521.10.48.005			7/31/2021	W-1122	PDFL Carwash	7.29	
501.0000.51.521.10.48.005			7/31/2021	W-1122	PDFL Carwash	7.29	
501.0000.51.521.10.48.005			7/31/2021	W-1122	PDFL Carwash	14.58	
501.0000.51.521.10.48.005			7/31/2021	W-1122	PDFL Carwash	7.29	
501.0000.51.521.10.48.005			7/31/2021	W-1122	PDFL Carwash	20.25	
501.0000.51.521.10.48.005			7/31/2021	W-1122	PDFL Carwash	12.96	
501.0000.51.521.10.48.005			7/31/2021	W-1122	PDFL Carwash	12.96	
501.0000.51.521.10.48.005			7/31/2021	W-1122	PDFL Carwash	12.96	
501.0000.51.521.10.48.005			7/31/2021	W-1122	PDFL Carwash	10.40	
501.0000.51.521.10.48.005			7/31/2021	W-1122	PDFL Carwash	7.29	
180.0000.51.521.21.48.005			7/31/2021	W-1122	PDFL Carwash	7.29	
501.0000.51.521.10.48.005			7/31/2021	W-1122	PDFL Carwash	20.25	
501.0000.51.521.10.48.005			7/31/2021	W-1122	PDFL Carwash	20.25	
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501.0000.51.521.10.48.005			7/31/2021	W-1122	PDFL Carwash	7.29	
501.0000.51.521.10.48.005			7/31/2021	W-1122	PDFL Carwash	25.92	
501.0000.51.521.10.48.005			7/31/2021	W-1122	PDFL Carwash	7.29	
501.0000.51.521.10.48.005			7/31/2021	W-1122	PDFL Carwash	14.58	
501.0000.51.521.10.48.005			7/31/2021	W-1122	PDFL Carwash	12.96	
501.0000.51.521.10.48.005			7/31/2021	W-1122	PDFL Carwash	12.96	
501.0000.51.521.10.48.005			7/31/2021	W-1122	PDFL Carwash	20.25	
501.0000.51.521.10.48.005			7/31/2021	W-1122	PDFL Carwash	25.92	
501.0000.51.521.10.48.005			7/31/2021	W-1122	PDFL Carwash	20.25	
501.0000.51.521.10.48.005			7/31/2021	W-1122	PDFL Carwash	20.25	
501.0000.51.521.10.48.005			7/31/2021	W-1122	PDFL Carwash	20.25	
501.0000.51.521.10.48.005			7/31/2021	W-1122	PDFL Carwash	20.25	
501.0000.51.521.10.48.005			7/31/2021	W-1122	PDFL Carwash	27.54	
501.0000.51.521.10.48.005			7/31/2021	W-1122	PDFL Carwash	25.92	
501.0000.51.521.10.48.005			7/31/2021	W-1122	PDFL Carwash	14.58	
501.0000.51.521.10.48.005			7/31/2021	W-1122	PDFL Carwash	20.25	

Check No.	Date	Vendor	Inv Date	Invoice	Description	Amount	Check Total
501.0000.51.521.10.48.005			7/31/2021	W-1122	PDFL Carwash	14.58	
501.0000.51.521.10.48.005			7/31/2021	W-1122	PDFL Carwash	7.29	
501.0000.51.521.10.48.005			7/31/2021	W-1122	PDFL Carwash	7.29	
501.0000.51.521.10.48.005			7/31/2021	W-1122	PDFL Carwash	20.25	
501.0000.51.521.10.48.005			7/31/2021	W-1122	PDFL Carwash	20.25	
501.0000.51.521.10.48.005			7/31/2021	W-1122	PDFL Carwash	14.58	
501.0000.51.521.10.48.005			7/31/2021	W-1122	PDFL Carwash	21.87	
501.0000.51.521.10.48.005			7/31/2021	W-1122	PDFL Carwash	7.29	
501.0000.51.521.10.48.005			7/31/2021	W-1122	PDFL Carwash	21.87	
501.0000.51.521.10.48.005			7/31/2021	W-1122	PDFL Carwash	14.58	
501.0000.51.521.10.48.005			7/31/2021	W-1122	PDFL Carwash	14.58	
501.0000.51.521.10.48.005			7/31/2021	W-1122	PDFL Carwash	20.25	
501.0000.51.521.10.48.005			7/31/2021	W-1122	PDFL Carwash	7.29	
501.0000.51.521.10.48.005			7/31/2021	W-1122	PDFL Carwash	12.96	
501.0000.51.521.10.48.005			7/31/2021	W-1122	PDFL Carwash	7.29	
501.0000.51.521.10.48.005			7/31/2021	W-1122	PDFL Carwash	7.29	
501.0000.51.521.10.48.005			7/31/2021	W-1122	PDFL Carwash	7.29	
501.0000.51.521.10.48.005			7/31/2021	W-1123	PDFL Carwash	6.48	
501.0000.51.521.10.48.005			7/23/2021	5233	PDFL Carwash	56.04	
501.0000.51.521.10.48.005			7/30/2021	5253	PDFL Oil Change	96.47	
501.0000.51.521.10.48.005			8/13/2021	5260	PDFL Oil Change	93.19	
501.0000.51.521.10.48.005			8/13/2021	5260	PDFL Carwash	38.29	
501.0000.51.521.10.48.005			8/13/2021	5260	PDFL Oil Change	106.17	
501.0000.51.521.10.48.005			8/13/2021	5260	PDFL Oil Change	93.18	
501.0000.51.521.10.48.005			8/6/2021	5257	PDFL Oil Change	96.47	
17906	8/31/2021	008523		COMPLETE OFFICE,			\$394.90
001.0000.15.521.10.31.001			8/18/2021	2071091-0	PD Copy Paper	394.90	
17907	8/31/2021	002994		CORDANT HEALTH SOLUTIONS,			\$79.55
001.0000.02.523.30.41.001			7/31/2021	TC-42210073121	MC 07/21 UA Fees	79.55	
17908	8/31/2021	010648		DIAMOND MARKETING SOLUTIONS,			\$1,060.53
001.0000.99.518.40.42.002			8/31/2021	08/21 Postage	ND 08/21 Replenish Postage	972.34	
311.0000.01.535.30.42.002			8/31/2021	08/21 Postage	PWSC 08/21 Postage Est.	88.19	
17909	8/31/2021	011920		EILEEN OBRIEN CONSULTING,			\$1,875.00
195.0021.02.512.53.41.001			8/18/2021	08/18/21	MC June/July BJA Drug Court	1,875.00	

Check No.	Date	Vendor	Inv Date	Invoice	Description	Amount	Check Total
17910	8/31/2021	004713		ELLCO CONSTRUCTION INC,			\$16,347.79
190.4006.52.559.32.41.001			8/21/2021	138	CDBG AG 2021-180 MHR-170 Cobun	20,974.48	
190.0000.00.223.40.00.000			8/21/2021	138	CDBG AG 2021-180 Retainage	-4,626.69	
17911	8/31/2021	011987		FEDERAL EASTERN INTERNATIONAL,			\$7,691.16
195.0009.15.521.30.35.010			8/11/2021	52865700	PD NASVS5ABDBV0M- Vision AXBII	970.38	
195.0009.15.521.30.35.010			8/11/2021	52865700	PD NASMC1N00ACTT- Thoreshield	71.28	
195.0009.15.521.30.35.010			8/11/2021	52865700	PD NASPLT016ECSN- 8X10 Speed P	123.66	
195.0009.15.521.30.35.010			8/11/2021	52865700	Sales Tax	97.04	
195.0009.15.521.30.35.010			8/11/2021	52865700	Sales Tax	7.13	
195.0009.15.521.30.35.010			8/11/2021	52865700	Sales Tax	12.37	
195.0009.15.521.30.35.010			8/7/2021	52951100	PD NASVS5ABDBV0M- Vision AXBII	970.38	
195.0009.15.521.30.35.010			8/7/2021	52951100	PD NASMC1N00ACTT- Thorshield B	71.28	
195.0009.15.521.30.35.010			8/7/2021	52951100	PD NASPL016ECSN- 8X10 Speed Pl	123.66	
195.0009.15.521.30.35.010			8/7/2021	52951100	Sales Tax	97.04	
195.0009.15.521.30.35.010			8/7/2021	52951100	Sales Tax	7.13	
195.0009.15.521.30.35.010			8/7/2021	52951100	Sales Tax	12.37	
195.0009.15.521.30.35.010			8/7/2021	52951400	PD NASVS5ABDBV0M- Vision AXBII	970.38	
195.0009.15.521.30.35.010			8/7/2021	52951400	PD NASMC1N00ACTT- Thorshield B	71.28	
195.0009.15.521.30.35.010			8/7/2021	52951400	PD NASPL016ECSN- 8X10 Speed Pl	123.66	
195.0009.15.521.30.35.010			8/7/2021	52951400	Sales Tax	97.04	
195.0009.15.521.30.35.010			8/7/2021	52951400	Sales Tax	7.13	
195.0009.15.521.30.35.010			8/7/2021	52951400	Sales Tax	12.37	
195.0009.15.521.30.35.010			8/9/2021	52951300	PD NASVS5ABDBV0M- Vision AXBII	970.38	
195.0009.15.521.30.35.010			8/9/2021	52951300	PD NASMC1N00ACTT- Thorshield B	71.28	
195.0009.15.521.30.35.010			8/9/2021	52951300	PD NASPL016ECSN- 8X10 Speed Pl	123.66	
195.0009.15.521.30.35.010			8/9/2021	52951300	Sales Tax	97.04	
195.0009.15.521.30.35.010			8/9/2021	52951300	Sales Tax	7.13	
195.0009.15.521.30.35.010			8/9/2021	52951300	Sales Tax	12.37	
195.0009.15.521.30.35.010			8/9/2021	52951500	PD NASVS5ABDBV0M- Vision AXBII	970.38	
195.0009.15.521.30.35.010			8/9/2021	52951500	PD NASMC1N00ACTT- Thorshield B	71.28	
195.0009.15.521.30.35.010			8/9/2021	52951500	PD NASPL016ECSN- 8X10 Speed Pl	123.66	
195.0009.15.521.30.35.010			8/9/2021	52951500	Sales Tax	97.04	
195.0009.15.521.30.35.010			8/9/2021	52951500	Sales Tax	7.13	
195.0009.15.521.30.35.010			8/9/2021	52951500	Sales Tax	12.37	
195.0009.15.521.30.35.010			8/9/2021	52951600	PD NASVS5ABDBV0M- Vision AXBII	970.38	
195.0009.15.521.30.35.010			8/9/2021	52951600	PD NASMC1N00ACTT- Thorshield B	71.28	
195.0009.15.521.30.35.010			8/9/2021	52951600	PD NASPL016ECSN- 8X10 Speed Pl	123.66	

Check No.	Date	Vendor	Inv Date	Invoice	Description	Amount	Check Total
195.0009.15.521.30.35.010			8/9/2021	52951600	Sales Tax	97.04	
195.0009.15.521.30.35.010			8/9/2021	52951600	Sales Tax	7.13	
195.0009.15.521.30.35.010			8/9/2021	52951600	Sales Tax	12.37	
17912	8/31/2021	009689		FLO HAWKS,			\$287.43
401.0000.11.531.10.48.001			8/6/2021	66149952	PKSW 08/06 Maint. Drain Cleani	287.43	
17913	8/31/2021	012975		FOSTER GARVEY PC,			\$750.00
301.0032.11.594.76.41.001			8/23/2021	2797379	PK Thru 07/21 Lowein Condemnat	200.00	
192.0007.07.594.58.61.007			8/23/2021	2797380	SSMP Thru 07/31 Tactical Tailo	550.00	
17914	8/31/2021	012996		GREYSTONE TACTICAL,			\$6,825.06
001.0000.15.521.22.35.010			8/18/2021	202101220	PD PepperBall VKS Launcher (2-	5,394.60	
001.0000.15.521.22.35.010			8/18/2021	202101220	PD PepperBall Projectiles 375c	270.00	
001.0000.15.521.22.35.010			8/18/2021	202101220	PD PerpperBall VXR Projectiles	540.00	
001.0000.15.521.22.35.010			8/18/2021	202101220	Sales Tax	539.46	
001.0000.15.521.22.35.010			8/18/2021	202101220	Sales Tax	27.00	
001.0000.15.521.22.35.010			8/18/2021	202101220	Sales Tax	54.00	
17915	8/31/2021	012423		GUARDIAN ALLIANCE TECH INC.,			\$360.00
001.0000.15.521.40.41.001			7/31/2021	13748	PD Social Media Screening	360.00	
17916	8/31/2021	000724		HART HEALTH & SAFETY,			\$820.97
001.0000.11.571.22.31.001			8/23/2021	13687-832812	PKRC First Aid Supplies	123.38	
504.0000.09.518.11.31.010			8/23/2021	16163-832815	RM First Aid Supplies	697.59	
17917	8/31/2021	012411		HERRERA-VELASQUEZ, MURIEL			\$2,000.00
001.9999.11.565.10.41.020			8/25/2021	52	PKHS 08/16-08/31 Lkwd Choice P	2,000.00	
17918	8/31/2021	012308		HONEY BUCKET,			\$1,007.30
001.0000.11.576.80.41.001			8/10/2021	0552261206	PKFC Sani-Can 08/10-09/06:9701	124.50	
104.0010.01.557.30.41.001			8/10/2021	0552261207	HM Sani-Can 08/10-09/06: 8714	95.00	
001.0000.02.523.30.47.004			7/26/2021	0552232663	MC 07/26-08/22 8714 87th Ave S	110.00	
001.0000.11.571.20.41.082			8/5/2021	0552252956	PKRC Sani-Can 08/05-09/01: 871	403.65	
104.0021.01.557.30.41.001			8/5/2021	0552252957	HM Sani-Can 08/05-09/01: 9107	274.15	
17919	8/31/2021	004036		HORIZON AUTOMATIC RAIN CO,			\$352.11
001.0000.11.542.70.31.001			8/12/2021	3N132675	PKST Side Strip, Rain Bird	191.40	
001.0000.11.542.70.31.001			8/20/2021	3N133065	PKST Valve Box 6", XNipp	32.67	

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001.0000.11.542.70.31.001			8/26/2021	3N133347	PKST Pruner, Hedge Shears	128.04	
17920	8/31/2021	011106		J & J AUTOBODY REPAIR INC.,			\$11,740.49
504.0000.09.518.35.48.001			8/24/2021	29802	RM Claim 2021-0037 Vehicle# 40	11,740.49	
17921	8/31/2021	010730		JAYMARC AV,			\$866.26
503.0000.04.518.80.41.001			8/4/2021	6923	IT 07/07 Troubleshoot FTR Reco	412.51	
503.0000.04.518.80.41.001			8/4/2021	6927	IT 08/03 Troubleshoot Crestron	453.75	
17922	8/31/2021	005267		JOHNSON, BRYAN			\$250.00
001.0000.15.521.40.49.003			8/12/2021	08/12/2021	PD Forensic Mgr Course: B. Joh	250.00	
17923	8/31/2021	008466		KBH CONSTRUCTION CO,			\$29,421.60
301.0027.11.594.76.63.001			3/30/2021	1556	PK AG 2020-170 American Lake S	29,421.60	
17924	8/31/2021	003820		KNIGHT FIRE PROTECTION INC,			\$795.85
502.0000.17.542.65.48.001			8/11/2021	72144	PKFC 07/07 Svc on 31 FE, Excha	534.05	
502.0000.17.521.50.41.001			8/25/2021	72197	PKFC Svc On 28 Fire Extinguish	261.80	
17925	8/31/2021	008202		KPG INC,			\$814.00
302.0024.21.595.12.41.001			7/30/2021	7-8821	PWCP AG 2016-070 Thru 07/25 St	814.00	
17926	8/31/2021	000299		LAKEVIEW LIGHT & POWER CO.,			\$25,510.37
101.0000.11.542.64.47.005			8/7/2021	67044-002 08/07/21	PKST 07/03-08/03 Pac Hwy & STW	76.54	
101.0000.11.542.64.47.005			8/7/2021	67044-012 08/07/21	PKST 07/03-08/03 Hwy 512 & STW	105.38	
101.0000.11.542.63.47.006			8/7/2021	67044-014 08/07/21	PKST 07/07-08/07 Hwy 512 & STW	91.54	
101.0000.11.542.64.47.005			8/7/2021	67044-016 08/07/21	PKST 07/03-08/03 40th Ave SW	60.47	
101.0000.11.542.64.47.005			8/7/2021	67044-031 08/07/21	PKST 07/03-08/03 84th St S & S	66.10	
101.0000.11.542.64.47.005			8/7/2021	67044-032 08/07/21	PKST 07/03-08/03 100th ST SW &	79.66	
001.0000.11.576.80.47.005			8/7/2021	67044-048 08/07/21	PKFC 07/03 08/03 2716 84th St	31.39	
101.0000.11.542.64.47.005			8/7/2021	67044-050 08/07/21	PKST 07/03-08/03 Lkwd Dr SW/St	77.52	
101.0000.11.542.64.47.005			8/7/2021	67044-053 08/07/21	PKST 07/03-08/03 4648 Steil Bl	57.52	
101.0000.11.543.50.47.005			8/7/2021	67044-074 08/07/21	PKST 07/03-08/03 9424 Front St	268.18	
001.0000.11.576.80.47.005			8/7/2021	67044-075 08/07/21	PKFC 07/03-08/03 8807 25th Ave	80.87	
101.0000.11.542.64.47.005			8/7/2021	67044-078 08/07/21	PKST 07/03-08/03 100th St SW &	97.70	
101.0000.11.542.64.47.005			8/7/2021	67044-079 08/07/21	PKST 07/03-08/03 96th St S & S	168.32	
101.0000.11.542.64.47.005			8/7/2021	67044-080 08/07/21	PKST 07/03-08/03 8802 STW	77.07	
101.0000.11.542.64.47.005			8/7/2021	67044-081 08/07/21	PKST 07/03-08/03 3601 Steil Bl	73.33	
101.0000.11.542.63.47.006			8/7/2021	67044-083 08/07/21	PKST 07/03-08/03 40th & 100th	84.12	

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101.0000.11.542.64.47.005			8/7/2021	67044-084 08/07/21	PKST 07/03-08/03 Steil & Lkvw	76.09	
101.0000.11.542.63.47.006			8/7/2021	67044-085 08/07/21	PKST 07/03-08/03 26th & 88th S	44.93	
101.0000.11.542.63.47.006			8/7/2021	67044-087 08/07/21	PKST 07/03-08/03 123rd & BPW S	70.56	
101.0000.11.542.63.47.006			8/7/2021	67044-089 08/07/21	PKST 07/03-08/03 9520 Front ST	47.88	
101.0000.11.542.64.47.005			8/14/2021	67044-004 08/14/21	PKST 07/10-08/10 108th St SW &	71.63	
101.0000.11.542.64.47.005			8/14/2021	67044-010 08/14/21	PKST 07/10-08/10 108th St SW &	67.62	
101.0000.11.542.64.47.005			8/14/2021	67044-017 08/14/21	PKST 07/10-08/10 112th St SW &	66.63	
101.0000.11.542.64.47.005			8/14/2021	67044-030 08/14/21	PKST 07/10-08/10 112th ST SW &	72.07	
101.0000.11.542.63.47.006			8/14/2021	67044-072 08/14/21	PKST 07/10-08/10 11302 Kendric	99.48	
502.0000.17.542.65.47.005			8/14/2021	67044-073 08/14/21	PKFC 07/10-08/10 11420 Kendric	171.79	
101.0000.11.542.63.47.006			8/14/2021	67044-091 08/14/21	PKST 07/10-08/10 4713 111th St	55.56	
101.0000.11.542.64.47.005			8/21/2021	67044-001 08/21/21	PKST 07/17-08/17 100th St SW &	66.81	
101.0000.11.542.64.47.005			8/21/2021	67044-003 08/21/21	PKST 07/17-08/17 Motor Ave & W	83.06	
101.0000.11.542.64.47.005			8/21/2021	67044-005 08/21/21	PKST 07/17-08/17 BP Wy SW & Lk	74.75	
101.0000.11.542.64.47.005			8/21/2021	67044-006 08/21/21	PKST 07/17-08/17 108th St SW &	70.64	
101.0000.11.542.64.47.005			8/21/2021	67044-019 08/21/21	PKST 07/17-08/17 BPW SW & 100t	71.55	
101.0000.11.542.64.47.005			8/21/2021	67044-020 08/21/21	PKST 07/17-08/17 59th Ave SW &	89.85	
101.0000.11.542.64.47.005			8/21/2021	67044-022 08/21/21	PKST 07/17-08/17 GLD SW & BPW	93.33	
101.0000.11.542.64.47.005			8/21/2021	67044-024 08/21/21	PKST 07/17-08/17 GLD SW & Stei	67.16	
101.0000.11.542.63.47.006			8/21/2021	67044-039 08/21/21	PKST 07/17-08/17 5700 100th St	50.92	
101.0000.11.542.64.47.005			8/21/2021	67044-044 08/21/21	PKST 07/17-08/18 100th SW & Lk	73.37	
101.0000.11.542.64.47.005			8/21/2021	67044-046 08/21/21	PKST 07/17-08/17 10013 GLD SW	161.80	
101.0000.11.542.64.47.005			8/21/2021	67044-047 08/21/21	PKST 07/17-08/17 59th Ave SW &	72.97	
001.0000.11.576.80.47.005			8/21/2021	67044-063 08/21/21	PKFC 07/17-08/17 6002 Fairlawn	45.82	
101.0000.11.542.64.47.005			8/21/2021	67044-064 08/21/21	PKST 07/17-08/17 93rd St SW &	63.15	
101.0000.11.542.64.47.005			8/21/2021	67044-082 08/21/21	PKST 07/17-08/17 GLD & Mt Tac	144.21	
101.0000.11.542.63.47.006			8/21/2021	67044-086 08/21/21	PKST 07/17-08/17 6119 Motor Av	60.82	
101.0000.11.542.63.47.005			8/21/2021	67044-088 08/21/21	PK 07/17-08/17 11950 47th ST S	49.48	
101.0000.11.542.63.47.006			8/21/2021	67044-090 08/21/21	PKST 07/17-08/17 5310 100th St	54.66	
001.0000.11.576.80.47.005			8/21/2021	67044-034 08/21/21	PKFC 07/17-08/17 10506 Russell	41.44	
502.0000.17.521.50.47.005			8/21/2021	117448-001 08/21/21	PKFC 07/17-08/17 Lkwd Police S	9,135.25	
101.0000.11.542.63.47.006			8/23/2021	243	PKST Q2/21 LED Street Lighting	12,599.38	
17927	8/31/2021	003132		LAKEWOLD GARDENS,			\$13,375.42
104.0004.01.557.30.41.001			8/11/2021	201677	HM AG 2021-097 Lodging Tax Gra	13,375.42	
17928	8/31/2021	000288		LAKEWOOD HARDWARE & PAINT INC,			\$251.59
001.0000.11.576.80.31.001			8/12/2021	655843	PKFC Spark Plug, Air Filter, P	9.87	

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001.0000.11.576.81.31.001			8/23/2021	656666	PKFC Anchor	19.27	
001.0000.11.576.81.31.001			8/23/2021	656691	PKFC Anchor	9.64	
001.0000.11.542.70.31.001			8/18/2021	656294	PKST Nozzles, Batteries	100.91	
101.0000.11.544.90.48.001			8/24/2021	656768	PKST Air Filter, Repair Work	68.74	
001.0000.11.576.81.31.001			8/24/2021	656841	PKFC Anchors	9.64	
001.0000.11.576.81.31.001			8/25/2021	656908	PKFC Nylon Twine, Alum Rivet	36.78	
001.0000.11.576.81.31.001				657077	PKFC Return Alum Rivet	-3.26	
17929	8/31/2021	003008		LARSEN SIGN CO,			\$440.00
001.0000.11.571.20.31.001			8/24/2021	29186	PKRC Corex Inserts	440.00	
17930	8/31/2021	012222		LUTTRULL, BRIAN			\$631.92
001.0000.15.521.40.43.002			8/11/2021	08/11/21	PD Vol Bike Mechanic Class: Lu	631.92	
17931	8/31/2021	000360		MCCLATCHY COMPANY LLC,			\$2,556.02
001.0000.07.558.60.44.001			7/31/2021	48471 100481	CD NOA LU-21-00080	197.67	
001.0000.07.558.60.44.001			7/31/2021	48471 101309	CD 2022 Comprehensive Plan Ame	245.91	
001.0000.07.558.60.44.001			7/31/2021	48471 102106	CD 08/02/21 Public Hearing Not	476.59	
001.0000.07.558.60.44.001			7/31/2021	48471 102593	CD LU-21-00062 & LU-21-00137	337.03	
302.0074.21.595.12.44.001			7/31/2021	48471 87464	PWCP RFQ STW 88th St S To N Ci	561.74	
001.0000.07.558.60.44.001			7/31/2021	48471 92230	CD NOA LU21-00115	181.59	
001.0000.06.514.30.44.001			7/31/2021	48471 95866	LG Ord. No. 755	181.59	
001.0000.06.514.30.44.001			7/31/2021	48471 95867	LG Ord. No. 756	186.95	
001.0000.06.514.30.44.001			7/31/2021	48471 95884	LG Ord. No. 757	186.95	
17932	8/31/2021	009018		METAL MAGIC NW, INC,			\$192.85
501.0000.51.521.10.48.005			8/5/2021	67798	PDFL Other	192.85	
17933	8/31/2021	009724		MILES RESOURCES LLC,			\$461.95
101.0000.11.542.30.31.030			8/16/2021	324410	PKST Hot Mix Asphalt	358.16	
101.0000.11.542.30.31.030			8/16/2021	324559	PKST Hot Mix Asphalt	103.79	
17934	8/31/2021	008092		NVL LABORATORIES INC,			\$1,893.20
190.4006.52.559.32.41.001			8/16/2021	20121-0576	CDBG MHR-184 Ackerman Lead Ris	946.60	
190.4006.52.559.32.41.001			8/16/2021	2021-0575	CDBG MHR-183 Lucien Lead Risk	946.60	
17935	8/31/2021	009317		OPTIC FUSION INC,			\$1,524.28
503.0000.04.518.80.42.001			8/1/2021	95-19171	IT 08/21 Internet Connectivity	1,524.28	

Check No.	Date	Vendor	Inv Date	Invoice	Description	Amount	Check Total
17936	8/31/2021	000407		PIERCE COUNTY,			\$656.50
105.0001.07.559.20.41.001			8/4/2021	CI-305407	AB/PW 07/21 Recording Fees	104.50	
311.0000.01.535.30.41.001			8/4/2021	CI-305407	AB/PW 07/21 Recording Fees	78.00	
302.0000.21.544.20.41.001			8/4/2021	CI-305407	AB/PW 07/21 Recording Fees	474.00	
17937	8/31/2021	000428		PIERCE COUNTY SEWER,			\$121.65
001.0000.11.576.80.47.004			8/15/2021	02044439 08/15/21	PKFC 06/01-07/31 12616 47th Av	121.65	
17938	8/31/2021	010064		PINTO, MICHELLE			\$775.44
001.0000.02.512.51.49.009			7/29/2021	07/21	MC 07/01-07/29 Interpreter	775.44	
17939	8/31/2021	010630		PRINT NW,			\$1,146.28
001.0000.04.514.20.31.001			8/10/2021	32406101	FN Business Cards: Kraus	44.05	
001.0000.07.558.60.49.005			8/12/2021	W32304401	CD Public Notice Signs	1,047.23	
001.0000.07.558.60.49.005			8/19/2021	P32524801	CD Ship Printed Signs Inv # W3	55.00	
17940	8/31/2021	007183		PRO-VAC,			\$99,767.66
401.0000.11.531.10.48.001			8/30/2021	71584551	PKSW 06/21 Contract Cleaning &	99,767.66	
17941	8/31/2021	013126		PUGET SOUND VOLLEYBALL ASSOC.,			\$2,760.00
001.9999.99.518.10.41.001			8/11/2021	300246	ND Campers Registration	2,760.00	
17942	8/31/2021	010522		RICOH USA INC,			\$19.44
503.0000.04.518.80.45.002			8/18/2021	5062647411	IT 07/18-08/17 Add'l Images	19.44	
17943	8/31/2021	013053		SIDHU FARMS,			\$104.00
001.0000.11.571.22.41.001			8/24/2021	08/24/2021	PKRC 07/02-08/20 FM Healthy Bu	104.00	
17944	8/31/2021	011470		SOFTWARE ONE INC,			\$1,385.12
503.0000.04.518.80.35.003			7/6/2021	US-PSI-1076175	IT Thru 06/01/24 Windows Serve	1,385.12	
17945	8/31/2021	012410		SOLON, LISA			\$1,600.00
001.9999.11.565.10.41.020			8/25/2021	53	PKHS 08/16-08/31 Lkwd Choice P	1,600.00	
17946	8/31/2021	002912		SOUND ELECTRONICS,			\$306.90
502.0000.17.518.35.41.001			8/3/2021	511708	PKFC Sept-Oct Fire Alarm Monit	102.30	
502.0000.17.521.50.48.001			8/3/2021	511709	PKFC Sept-Oct Fire Alarm Monit	102.30	
502.0000.17.518.35.41.001			8/3/2021	511710	PKFC Sept-Oct Fire Alarm Monit	102.30	

Check No.	Date	Vendor	Inv Date	Invoice	Description	Amount	Check Total
17947	8/31/2021	000066		SOUND UNIFORM SOLUTIONS,			\$1,944.24
001.0000.15.521.30.31.008			8/4/2021	202108SU021	PD Vest, Embroidered Name And	141.16	
001.0000.15.521.10.31.008			8/3/2021	202108SU014	PD Pants: Lawler	87.41	
001.0000.15.521.21.31.008			8/3/2021	202108SU016	PD Line N Tag Hook: Barnard	15.95	
001.0000.15.521.22.31.008			8/5/2021	202108SU044	PD Jumpsuit, Badge: Teclemaria	572.46	
001.0000.15.521.22.31.008			7/31/2021	202107SU212	PD Jumpsuit, Badge, Taser: Dan	560.32	
001.0000.15.521.21.31.008			8/9/2021	202108SU075	PD Jumpsuit, Badge, Knee Pads:	566.94	
17948	8/31/2021	003267		SOUTH TACOMA GLASS SPECIALISTS,			\$88.00
180.0000.15.521.21.48.005			7/9/2021	I003864	PDFL Glass Tinting	88.00	
17949	8/31/2021	002881		SPRAGUE PEST SOLUTIONS CO,			\$90.09
001.0000.11.576.81.41.001			8/23/2021	4584923	PKFC 08/23 Gen Pest Svcs: 9115	90.09	
17950	8/31/2021	013023		SPRINGBROOK CONNECTIONS,			\$4,560.00
001.0000.11.565.10.41.020			8/24/2021	002 Lakewood	PKHS AG 2021-021 Q2/21 Resourc	4,560.00	
17951	8/31/2021	000516		SPRINT,			\$120.47
503.0000.04.518.80.42.001			8/18/2021	482477812-165	IT 07/15-08/14 Phone	120.47	
17952	8/31/2021	009493		STAPLES ADVANTAGE,			\$498.46
001.0000.02.512.50.31.001			8/25/2021	3484119887	MC Office Supplies	114.80	
001.0000.15.521.10.31.001			8/11/2021	3484313727	PD Office Supplies	55.32	
001.0000.02.512.50.31.001			8/7/2021	3484119883	MC Office Supplies	53.94	
001.0000.02.512.50.31.001			8/7/2021	3484119886	MC Office Supplies	36.04	
001.0000.04.514.20.31.001			8/7/2021	3484119890	FN Stickies, Pens, Notebooks	22.46	
001.0000.04.514.20.31.001			8/7/2021	3484119893	FN Calculator	13.52	
001.0000.02.512.50.31.001			8/6/2021	3483978389	MC Office Supplies	202.38	
17953	8/31/2021	000517		STATE AUDITOR'S OFFICE,			\$33,715.11
001.0000.04.514.20.41.001			8/10/2021	L143715	FN 07/21 Audit	33,715.11	
17954	8/31/2021	002458		SUMMIT LAW GROUP,			\$1,400.00
001.0000.06.515.30.41.001			8/20/2021	128606	LG 07/21 General Labor	1,400.00	
17955	8/31/2021	005897		SWANK MOTION PICTURES INC,			\$1,675.00
001.0000.11.571.20.41.082			8/20/2021	BO 1828314	PKRC 06/25-08/27 Movies: CoCO,	1,675.00	
17956	8/31/2021	006497		SYSTEMS FOR PUBLIC SAFETY,			\$8,938.23

Check No.	Date	Vendor	Inv Date	Invoice	Description	Amount	Check Total
501.0000.51.521.10.48.005			8/24/2021	40312	PDFL Car Maint	190.18	
501.0000.51.521.10.48.005			8/24/2021	40321	PDFL Oil Change	79.88	
501.0000.51.521.10.48.005			8/24/2021	40321	PDFL Safety Inspection	217.16	
501.0000.51.521.10.48.005			8/24/2021	40321	PDFL Wipers	34.86	
501.0000.51.521.10.48.005			8/24/2021	40321	PDFL A/C	100.85	
501.0000.51.521.10.48.005			8/24/2021	40321	PDFL Steering	51.37	
501.0000.51.521.10.48.005			8/24/2021	40328	PDFL Diagnostic	229.15	
501.0000.51.521.10.48.005			8/24/2021	40328	PDFL Battery	211.92	
501.0000.51.521.10.48.005			8/24/2021	40328	PDFL Electrical	54.62	
501.0000.51.521.10.48.005			8/24/2021	40337	PDFL Other	98.18	
501.0000.51.521.10.48.005			8/19/2021	40175	PDFL Steering	1,039.27	
501.0000.51.521.10.48.005			8/19/2021	40175	PDFL Alignment	135.30	
504.0000.09.518.35.48.001			8/19/2021	40186	RM Claim 2021-0029 Damage To V	1,158.99	
501.0000.51.521.10.48.005			8/19/2021	40236	PDFL Electrical	211.68	
501.0000.51.521.10.48.005			8/19/2021	40243	PDFL Oil Change	85.81	
501.0000.51.521.10.48.005			8/19/2021	40243	PDFL Safety Inspection	21.60	
501.0000.51.521.10.48.005			8/19/2021	40243	PDFL Other	6.21	
501.0000.51.521.10.48.005			8/19/2021	40246	PDFL Oil Change	53.57	
501.0000.51.521.10.48.005			8/19/2021	40246	PDFL Safety Inspection	56.82	
501.0000.51.521.10.48.005			8/19/2021	40246	PDFL Electronics	96.78	
501.0000.51.521.10.48.005			8/19/2021	40248	PDFL Oil Change	91.11	
501.0000.51.521.10.48.005			8/19/2021	40248	PDFL Safety Inspection	22.51	
501.0000.51.521.10.48.005			8/19/2021	40254	PDFL Other	482.02	
180.0000.15.521.21.48.005			8/19/2021	40258	PDFL Safety Inspection	55.21	
180.0000.15.521.21.48.005			8/19/2021	40258	PDFL Other	422.44	
180.0000.15.521.21.48.005			8/19/2021	40258	PDFL Tire Repair	55.21	
501.0000.51.521.10.48.005			8/19/2021	40262	PDFL Electrical	127.63	
501.0000.51.521.10.48.005			8/19/2021	40265	PDFL Tire Repair	49.09	
501.0000.51.521.10.48.005			8/19/2021	40290	PDFL Battery	232.35	
501.0000.51.521.10.48.005			8/19/2021	40303	PDFL Tires	215.11	
501.0000.51.521.10.48.005			8/6/2021	40197	PDFL Other	229.60	
501.0000.51.521.10.48.005			8/6/2021	40202	PDFL Other	150.44	
501.0000.51.521.10.48.005			8/6/2021	40203	PDFL Other	49.09	
501.0000.51.521.10.48.005			8/6/2021	40237	PDFL Other	98.18	
501.0000.51.521.10.48.005			7/29/2021	40125	PDFL Other	440.50	
501.0000.51.521.10.48.005			7/29/2021	40127	PDFL Oil Change	86.57	
501.0000.51.521.10.48.005			7/29/2021	40127	PDFL Safety Inspection	21.27	
501.0000.51.521.10.48.005			7/29/2021	40130	PDFL Tires	36.96	

Check No.	Date	Vendor	Inv Date	Invoice	Description	Amount	Check Total
501.0000.51.521.10.48.005			7/29/2021	40131	PDFL Wheels	477.65	
501.0000.51.521.10.48.005			7/29/2021	40131	PDFL Safety Inspection	86.96	
501.0000.51.521.10.48.005			7/29/2021	40141	PDFL Tires	263.62	
501.0000.51.521.10.48.005			7/29/2021	40171	PDFL A/C	346.51	
501.0000.51.521.10.48.005			7/29/2021	40176	PDFL Oil Change	96.33	
501.0000.51.521.10.48.005			7/29/2021	40176	PDFL Safety Inspection	23.91	
501.0000.51.521.10.48.005			7/29/2021	40176	PDFL Wipers	34.60	
501.0000.51.521.10.48.005			7/29/2021	40176	PDFL Tire Repair	50.86	
501.0000.51.521.10.48.005			7/29/2021	40176	PDFL Battery	225.38	
501.0000.51.521.10.48.005			7/29/2021	40188	PDFL Tires	215.11	
501.0000.51.521.10.48.005			7/29/2021	40222	PDFL Safety Inspection	117.81	
17957	8/31/2021	012587		TOWNZEN & ASSOCIATES INC,			\$10,972.69
001.0000.07.558.50.41.001			7/13/2021	21-098	CD 06/21 On-Site Manpower Svcs	5,724.70	
001.0000.07.558.50.41.001			8/13/2021	21-118	CD 07/21 On-Site Manpower Svcs	5,247.99	
17958	8/31/2021	008186		TRCVB,			\$6,195.43
104.0016.01.557.30.41.001			7/31/2021	LW- 2021-07	HM AG 2021-087 07/21 Lodging T	6,195.43	
17959	8/31/2021	004376		UNFRED, JOHN			\$150.00
001.0000.15.521.10.49.001			8/25/2021	08/25/2021	PD Reimb For Rotary Club Membe	150.00	
17960	8/31/2021	012365		US CAD HOLDINGS LLC,			\$2,277.27
001.0000.07.558.60.35.003			8/19/2021	INV48508	CD Bluebeam Revu Std Licenses,	2,277.27	
17961	8/31/2021	002509		VERIZON WIRELESS,			\$682.93
503.0000.04.518.80.42.001			8/16/2021	9886394810	IT 07/17-08/16 Phone	17.63	
503.0000.04.518.80.42.001			8/16/2021	9886394810	IT 07/17-08/16 Phone	170.86	
503.0000.04.518.80.42.001			8/16/2021	9886394810	IT 07/17-08/16 Phone	140.95	
503.0000.04.518.80.42.001			8/16/2021	9886394810	IT 07/17-08/16 Phone	35.24	
503.0000.04.518.80.42.001			8/16/2021	9886394811	IT 07/17-08/16 Phone	141.49	
503.0000.04.518.80.42.001			8/16/2021	9886394811	IT 07/17-08/16 Phone	176.76	
17962	8/31/2021	013088		VIRTUE, STACI			\$656.21
195.0021.02.512.53.43.001			8/23/2021	08/14-08/18 Reimb	MC NADCP Conf: Virtue	656.21	
17963	8/31/2021	013044		VTI ELECTRIC,			\$24,886.40
503.0018.04.594.14.64.004			8/11/2021	12258	IT - Replacement Radio Repeate	22,624.00	
503.0018.04.594.14.64.004			8/11/2021	12258	Sales Tax	2,262.40	

Check No.	Date	Vendor	Inv Date	Invoice	Description	Amount	Check Total
17964	8/31/2021	000593		WASHINGTON STATE TREASURER,			\$828.50
001.0000.02.237.10.00.004			8/30/2021	07/21 Bldg. Code	MC 07/21 State Bldg. Code	828.50	
17965	8/31/2021	010239		WEST PIERCE FIRE & RESCUE,			\$3,779.13
001.0000.00.229.10.00.000			8/19/2021	2021 Pmt: Res #93-12	CD 2021 Pmt: Fire & EMT (Nisqu	3,779.13	
17966	8/31/2021	006166		WESTERN TOWING SERVICES,			\$77.00
001.0000.15.521.10.41.070			8/23/2021	35294	PD 08/22	77.00	
17967	8/31/2021	000607		WRIGHT, DEANA			\$108.72
195.0021.02.512.53.43.006			8/25/2021	08/14-08/18 Conf	MC 08/14-08/18 NADCP Conf: D.	108.72	
17968	8/31/2021	013078		ZHELEZNYAK, MICHAEL			\$130.00
001.0000.02.512.51.49.009			8/23/2021	07/21	MC 07/19 Interpreter	130.00	
17969	8/31/2021	008553		ZONES INC,			\$1,359.36
503.0015.04.518.80.35.030			8/25/2021	K17898780101	IT Intel NUC 8 17 8GB 2TB W10P	1,359.36	
17970	9/15/2021	011591		911 SUPPLY INC,			\$570.29
001.0000.15.521.22.31.008			8/25/2021	INV-2-12630	PD Pants, Shirts,SweatPants,Sh	570.29	
17971	9/15/2021	010241		ADVANCE ENVIRONMENTAL INC,			\$35,990.00
105.0001.07.559.20.41.001			8/27/2021	8785	AB MHP A0051 Asbestos Sampling	900.00	
301.0032.11.594.76.41.001			7/26/2021	8750	PK AG 2021-167 Demo 12616 47th	35,090.00	
17972	9/15/2021	012896		ALLIED BODY WORKS INC,			\$4,983.00
501.9999.51.594.48.64.005			8/30/2021	65082-A	PKFL PLOW MOUNT FOR NEW BUILD	2,265.00	
501.9999.51.594.48.64.005			8/30/2021	65082-A	Sales Tax	226.50	
501.9999.51.594.48.64.005			8/30/2021	65083-A	PKFL PLOW MOUNT FOR NEW BUILD	2,265.00	
501.9999.51.594.48.64.005			8/30/2021	65083-A	Sales Tax	226.50	
17973	9/15/2021	011713		ALLSTREAM,			\$1,246.38
503.0000.04.518.80.42.001			9/8/2021	17715445	IT 09/08-10/07 Phone	1,246.38	
17974	9/15/2021	013052		AMADOR FARMS,			\$122.00
001.0000.11.571.22.41.001			9/10/2021	09/10/21	PKRC 08/27 & 09/03 FM Healthy	122.00	
17975	9/15/2021	011699		AQUATECHNEX LLC,			\$18,810.00

Check No.	Date	Vendor	Inv Date	Invoice	Description	Amount	Check Total
401.0021.41.531.10.41.001			9/5/2021	13403	PWSW AG 2020-115 American Lake	18,810.00	
17976	9/15/2021	007445		ASSOCIATED PETROLEUM PRODUCTS,			\$1,364.78
501.0000.51.548.79.32.001			8/31/2021	0378183-IN	PKFL 08/31-10/10	48.42	
501.0000.51.548.79.32.001			8/31/2021	0378183-IN	PKFL 08/31-10/10	8.43	
501.0000.51.548.79.32.001			8/31/2021	0378183-IN	PKFL 08/31-10/10	56.23	
501.0000.51.548.79.32.002			8/31/2021	0378183-IN	PKFL 08/31-10/10	116.83	
501.0000.51.548.79.32.002			8/31/2021	0378183-IN	PKFL 08/31-10/10	88.40	
501.0000.51.548.79.32.002			8/31/2021	0378183-IN	PKFL 08/31-10/10	35.61	
501.0000.51.548.79.32.002			8/31/2021	0378183-IN	PKFL 08/31-10/10	56.23	
501.0000.51.548.79.32.002			8/31/2021	0378183-IN	PKFL 08/31-10/10	31.24	
501.0000.51.548.79.32.001			8/31/2021	0378183-IN	PKFL 08/31-10/10	87.47	
501.0000.51.548.79.32.001			8/31/2021	0378183-IN	PKFL 08/31-10/10	174.93	
501.0000.51.548.79.32.001			8/31/2021	0378183-IN	PKFL 08/31-10/10	7.19	
501.0000.51.548.79.32.001			8/31/2021	0378183-IN	PKFL 08/31-10/10	178.06	
501.0000.51.548.79.32.001			8/31/2021	0378183-IN	PKFL 08/31-10/10	101.21	
501.0000.51.548.79.32.001			8/31/2021	0378183-IN	PKFL 08/31-10/10	224.91	
501.0000.51.548.79.32.001			8/31/2021	0378183-IN	PKFL 08/31-10/10	97.46	
501.0000.51.548.79.32.001			8/31/2021	0378183-IN	PKFL 08/31-10/10	52.16	
17977	9/15/2021	013029		BROTHERS FARMS,			\$164.00
001.0000.11.571.22.41.001			9/10/2021	09/10/21	PKRC 09/03 FM Healthy Buck Rei	164.00	
17978	9/15/2021	009770		BRUCE DEES & ASSOCIATES,			\$2,321.30
301.0032.11.594.76.41.001			8/5/2021	6406	PK AG 2020-169 Springbrook Par	2,321.30	
17979	9/15/2021	013068		BUD CLARY FORD HYUNDAI,			\$163,008.67
501.9999.51.594.48.64.005			8/31/2021	3-M372	PKFL Ford X5H F550 SC 4x4	82,898.90	
501.9999.51.594.48.64.005			8/31/2021	3-M373	PKFL Ford X5H F550 SC 4x4	80,109.77	
17980	9/15/2021	011701		BUENAVISTA SERVICES INC,			\$8,389.59
502.0000.17.518.30.41.001			8/20/2021	8966	PKFC AG 2017-153D 08/21 Custod	4,528.33	
502.0000.17.521.50.48.001			8/20/2021	8966	PKFC AG 2017-153D 08/21 Custod	2,311.83	
502.0000.17.542.65.48.001			8/20/2021	8966	PKFC AG 2017-153D 08/21 Custod	1,099.95	
001.0000.11.576.81.41.001			8/20/2021	8966	PKFC AG 2017-153D 08/21 Custod	449.48	
17981	9/15/2021	010262		CENTURYLINK,			\$280.36
503.0000.04.518.80.42.001			8/23/2021	206-T31-6789 758B	IT 08/23-09/23 Phone	83.22	
503.0000.04.518.80.42.001			9/1/2021	253-584-2263 463B	IT 09/01-10/01 Phone	79.94	

Check No.	Date	Vendor	Inv Date	Invoice	Description	Amount	Check Total
503.0000.04.518.80.42.001			9/1/2021	253-584-5364 399B	IT 09/01-10/01 Phone	58.60	
503.0000.04.518.80.42.001			9/2/2021	253-581-8220 448B	IT 09/02-10/02 Phone	58.60	
17982	9/15/2021	003883		CHUCKALS INC,			\$384.89
001.0000.99.518.40.31.001			9/3/2021	1061479-0	ND Paper	384.89	
17983	9/15/2021	000536		CITY TREASURER CITY OF TACOMA,			\$10,115.58
101.0000.11.542.64.47.005			9/9/2021	100463729 09/09/21	PKST 07/10-09/08 8203 Custer R	4.09	
101.0000.11.542.64.47.005			9/9/2021	100575626 09/09/21	PKST 07/10-09/08 8901 BPW SW	74.18	
101.0000.11.542.64.47.005			9/9/2021	100681481 09/09/21	PKST 07/10-09/08 8601 BPW SW S	84.73	
101.0000.11.542.64.47.005			9/1/2021	100230603 09/01/21	PKST 07/02-08/31 7429 Custer R	48.31	
101.0000.11.542.63.47.006			9/1/2021	100230616 09/01/21	PKST 07/02-08/31 7400 Custer R	52.53	
502.0000.17.518.35.47.005			8/27/2021	100113209 08/27/21	PKFC 07/29-08/26 6000 Main St	7,369.43	
101.0000.11.542.63.47.006			8/27/2021	100218262 08/27/21	PKST 07/29-08/26 10601 Main St	48.71	
101.0000.11.542.63.47.006			8/27/2021	100218270 08/27/21	PKST 07/29-08/26 10602 Main St	10.26	
101.0000.11.542.64.47.005			8/27/2021	100218275 08/27/21	PKST 07/29-08/26 10511 GLD SW	54.08	
101.0000.11.542.63.47.006			8/31/2021	100223530 08/31/21	PKST 07/31-08/30 9315 GLD SW	2,291.32	
101.0000.11.542.63.47.006			8/31/2021	100230265 08/31/21	PKST 07/01-08/30 8200 Tac Mall	42.07	
101.0000.11.542.64.47.005			8/31/2021	100233510 08/31/21	PKST 07/01-08/30 2310 84th St	35.87	
17984	9/15/2021	000099		CLOVER PARK SCHOOL DISTRICT,			\$4,112.33
001.9999.11.571.10.41.001			9/1/2021	7446	PKRC 25th Anniversary: Color C	252.05	
501.0000.51.548.79.32.001			9/2/2021	20281	PKFL 05/21 Fuel	1,093.94	
501.0000.51.548.79.32.001			9/2/2021	20281	PKFL 06/21 Fuel	1,207.92	
501.0000.51.548.79.32.001			9/2/2021	20281	PKFL 07/21 Fuel	825.70	
501.0000.51.548.79.32.001			9/2/2021	20281	PKFL 08/21 Fuel	732.72	
17985	9/15/2021	010648		DIAMOND MARKETING SOLUTIONS,			\$100.00
001.0000.99.518.40.42.002			9/6/2021	357957	ND 08/21 Daily Mail	100.00	
17986	9/15/2021	002938		ESRI,			\$6,490.00
503.0000.04.518.80.48.003			8/30/2021	94097875	IT 09/29/21-09/28/22 ArcGIS Re	6,490.00	
17987	9/15/2021	007965		GORDON THOMAS HONEYWELL,			\$7,779.17
001.0000.03.513.10.41.001			9/2/2021	AUG 2021 1014	CM AG 2020-275 08/21 Gov'tl Af	4,862.50	
192.0000.00.558.60.41.001			8/31/2021	Aug 2021 1185	SSMCP AG 2021-262 08/21 Gov'tl	2,916.67	
17988	9/15/2021	012423		GUARDIAN ALLIANCE TECH INC.,			\$440.00
001.0000.15.521.40.41.001			8/31/2021	13877	PD Social Media Screenings	440.00	

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17989	9/15/2021	011900		HEMISPHERE DESIGN INC,			\$11,500.00
001.9999.13.558.70.41.001			9/1/2021	COL210901	ED AG 2021-110 09/21 Build You	11,500.00	
17990	9/15/2021	012411		HERRERA-VELASQUEZ, MURIEL			\$2,000.00
001.9999.11.565.10.41.020			9/1/2021	53	PKHS 09/01-09/15 Lakewood Choi	2,000.00	
17991	9/15/2021	008765		HOLDEN POLYGRAPH LLC,			\$900.00
001.0000.15.521.40.41.001			8/31/2021	167	PD Polygraphs: R. Brown, D. Ro	900.00	
17992	9/15/2021	012308		HONEY BUCKET,			\$787.80
001.0000.02.523.30.47.004			8/23/2021	0552844776	MC Sani Can 08/23-09/19: 8714	110.00	
001.0000.11.571.20.41.082			9/2/2021	0552307053	PKRC 09/02-09/29 Sani-Can: 871	403.65	
104.0021.01.557.30.41.001			9/2/2021	0552307054	HM 09/02-09/29 9107 Angle Ln S	274.15	
17993	9/15/2021	004036		HORIZON AUTOMATIC RAIN CO,			\$160.38
001.0000.11.576.81.31.001			9/9/2021	3n133971	PKFC Supplies: Tregator, Wate	160.38	
17994	9/15/2021	000234		HUMANE SOCIETY FOR TACOMA & PC,			\$13,869.67
001.0000.15.554.30.41.008			9/1/2021	IVC0002372	PD AG 2020-261 09/21 Animal Sh	12,544.67	
001.0000.15.554.30.41.008			8/31/2021	IVC0002377	PD AG 2020-261 3 Days Add'l An	1,325.00	
17995	9/15/2021	010885		JOHNSTON GROUP LLC,			\$4,500.00
001.0000.03.513.10.41.001			9/1/2021	1212	CM AG 2020-276 09/21 Fed. Gov.	4,500.00	
17996	9/15/2021	008202		KPG INC,			\$7,808.56
301.0020.11.594.76.41.001			9/1/2021	8-10521	PK AG 2021-270 Thru 08/25 Ward	7,808.56	
17997	9/15/2021	000299		LAKEVIEW LIGHT & POWER CO.,			\$636.69
101.0000.11.542.64.47.005			8/28/2021	67044-028 08/28/21	PKST 07/24-08/24 Pac Hwy SW &	69.40	
401.0000.41.531.10.47.005			8/28/2021	67044-037 08/28/21	PWSW 07/24-08/24 Pac Hwy SW	43.33	
101.0000.11.542.64.47.005			8/28/2021	67044-038 08/28/21	PKST 07/24--08/24 BP Way & Pac	71.80	
001.0000.11.576.80.47.005			8/28/2021	67044-041 08/28/21	PKFC 07/24-08/24 4721 127th St	75.64	
101.0000.11.542.64.47.005			8/28/2021	67044-043 08/28/21	PKST 07/24-08/24 BPW SW & San	124.21	
101.0000.11.542.64.47.005			8/28/2021	67044-054 08/28/21	PKST 07/24-08/24 11417 Pac Hwy	71.80	
101.0000.11.542.64.47.005			8/28/2021	67044-055 08/28/21	PKST 07/24-08/24 11424 Pac Hwy	67.52	
101.0000.11.542.64.47.005			8/28/2021	67044-056 08/28/21	PKST 07/24-08/24 11517 Pac Hwy	72.16	
401.0000.41.531.10.47.005			8/28/2021	67044-057 08/28/21	PWSW 07/24-08/24 5118 Seattle	40.83	

Check No.	Date	Vendor	Inv Date	Invoice	Description	Amount	Check Total
17998	9/15/2021	012321		LAKWOOD ARTS FESTIVAL ASSOC,			\$8,828.00
104.0022.01.557.30.41.001			8/20/2021	08/20/21	HM AG 2021-094 FAB Fest. Lodgi	3,046.00	
104.0022.01.557.30.41.001			8/8/2021	08/08/21	HM AG 2021-094 FAB Fest Lodgin	5,782.00	
17999	9/15/2021	012346		LAKWOOD BUILDING MAINT. LLC,			\$7,925.00
001.0000.11.576.80.41.001			9/7/2021	1015	PK AG 2021-150 08/21 Park Jani	7,050.00	
001.0000.11.576.81.41.001			9/7/2021	1015	PK AG 2021-150 08/21 Park Jani	875.00	
18000	9/15/2021	000288		LAKWOOD HARDWARE & PAINT INC,			\$188.00
001.0000.11.576.81.31.001			9/7/2021	658015	PKFC Hex Keys	28.61	
001.0000.11.576.81.31.001			9/8/2021	658063	PKFC Face Shields	50.58	
101.0000.11.544.90.31.001			9/3/2021	657820	PKST Squeegee	4.17	
101.0000.11.544.90.31.001			9/9/2021	658252	PKST Paint, Cover, Roller Fram	43.49	
001.0000.11.576.81.31.001			8/27/2021	657124	PKFC Maint Supplies	61.15	
18001	9/15/2021	000298		LAKWOOD TOWING,			\$264.00
001.0000.15.521.10.41.070			9/7/2021	228048	PD 05/02	88.00	
001.0000.15.521.10.41.070			9/7/2021	231200	PD 08/05	88.00	
001.0000.15.521.10.41.070			9/7/2021	232006	PD 09/03	88.00	
18002	9/15/2021	010434		LEE, YOUNG			\$130.00
001.0000.02.512.51.49.009			9/2/2021	08/17/21	MC 08/17 Interpreter	130.00	
18003	9/15/2021	004073		MACDONALD-MILLER FACILITY SOL,			\$1,768.04
101.0000.11.544.90.48.001			9/1/2021	PM112814	PKST Semi-Annual Mechanical Ma	547.80	
502.0000.17.518.35.48.001			8/31/2021	SVC212510	PKFC Leak Repair	1,220.24	
18004	9/15/2021	012555		MALAGON, IXTLACCIHUATL			\$130.00
001.0000.02.512.51.49.009			9/2/2021	07/30/21	MC 07/30 Interpreter	130.00	
18005	9/15/2021	011494		MARTIN, BRIAN			\$1,657.50
503.0005.04.518.80.41.001			9/8/2021	2111	IT PDR 21-280, 21-318 & 20-744	292.50	
503.0005.04.518.80.41.001			9/8/2021	2112	IT 07/07 Web Development, 08/0	195.00	
503.0000.04.518.80.48.003			9/8/2021	2113	IT Web Development - (PALS)	1,170.00	
18006	9/15/2021	009130		MATVIYCHUK, IRENE			\$271.00
001.0000.02.512.51.49.009			9/1/2021	08/24-08/25/21	MC 08/24-08/25 Interpreter	271.00	
18007	9/15/2021	000360		MCCLATCHY COMPANY LLC,			\$1,416.50

Check No.	Date	Vendor	Inv Date	Invoice	Description	Amount	Check Total
001.0000.06.514.30.44.001			8/31/2021	58006 114813	LG Cause No 21-2-06424-0	251.27	
001.0000.15.521.80.44.001			8/31/2021	58006 118225	PD Online Auction Notice	90.47	
001.0000.06.514.30.44.001			8/31/2021	58006 119936	LG Ord. 758	170.87	
001.0000.07.558.60.44.001			8/31/2021	58006 122834	CD 08/23 Public Hearing Notice	272.71	
001.0000.07.558.60.44.001			8/31/2021	58006 125620	CD 09/15 Public Hearing Notice	412.07	
001.0000.07.558.60.44.001			8/31/2021	58006 125720	CD LU-21-00166	219.11	
18008	9/15/2021	009724		MILES RESOURCES LLC,			\$209.61
101.0000.11.542.30.31.030			8/31/2021	325152	PKST Hot Mix Asphalt	209.61	
18009	9/15/2021	000366		NORTHWEST CASCADE INC,			\$484,102.88
311.0005.21.594.35.63.001			8/31/2021	AG 2021-188 PP # 2	PWSC AG 2021-188 08/01-08/31 M	484,102.88	
18010	9/15/2021	000407		PIERCE COUNTY,			\$25,673.62
105.0001.07.559.20.41.001			9/3/2021	CI-306390	AB/PWSC/PWSW 08/21 Recording F	214.50	
311.0000.01.535.30.41.001			9/3/2021	CI-306390	AB/PWSC/PWSW 08/21 Recording F	2,223.00	
401.0000.41.531.10.41.001			9/3/2021	CI-306390	AB/PWSC/PWSW 08/21 Recording F	210.50	
001.0000.06.515.30.41.001			9/3/2021	CI-306412	LG Case # 20-2-08927-9 Records	23.00	
001.0000.02.237.11.00.002			9/13/2021	08/1 Court Remit	MC 08/21 Court Remit	519.06	
001.0000.15.521.10.41.125			8/27/2021	CI-305824	PD 07/21 Inmate Svcs	4,530.36	
101.0000.11.542.64.41.001			8/30/2021	CI-305863	PKST 06/21 Traffic Operations	17,953.20	
18011	9/15/2021	000428		PIERCE COUNTY SEWER,			\$657.13
001.0000.11.576.80.47.004			9/1/2021	1032275 09/01/21	PKFC 08/21 8421 Pine St S	18.21	
502.0000.17.521.50.47.004			9/1/2021	1360914 09/01/21	PKFC 08/21 9401 Lkwd Dr SW	99.28	
001.0000.11.576.81.47.004			9/1/2021	1431285 09/01/21	PKFC 08/21 9107 Angle Ln SW	94.22	
101.0000.11.543.50.47.004			9/1/2021	1552201 09/01/21	PKST 08/21 9420 Front St S	52.00	
001.0000.11.576.80.47.004			9/1/2021	162489 09/01/21	PKFC 08/21 9222 Veterans Dr SW	63.82	
001.0000.11.576.81.47.004			9/1/2021	2020548 09/01/21	PKFC 08/21 8200 87th Ave SW Sh	38.47	
001.0000.11.576.80.47.004			9/1/2021	2044439 09/01/21	PKFC 08/01-08/18 12616 47th Av	35.89	
001.0000.11.576.81.47.001			9/1/2021	2067277 09/01/21	PKFC 08/21 9251 Angle LN SW	18.21	
001.0000.11.576.80.47.004			9/1/2021	2079712 09/01/21	PK 08/21 8928 North Thorne Ln	73.94	
502.0000.17.518.35.47.004			9/1/2021	870307 09/01/21	PKFC 08/21 6000 Main St SW	139.81	
001.0000.11.576.80.47.004			9/1/2021	936570 09/01/21	PKFC 08/21 6002 Fairlawn DR SW	23.28	
18012	9/15/2021	010064		PINTO, MICHELLE			\$614.08
001.0000.02.512.51.49.009			9/2/2021	08/10-08/31	MC 08/10-08/31 Interpreter	614.08	
18013	9/15/2021	010630		PRINT NW,			\$88.10

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001.0000.09.518.10.31.001			8/30/2021	32574401	HR Business Card: Tracey Freem	44.05	
001.0000.07.558.60.49.005			8/23/2021	32550301	CD Business Cards: Ramon Rodri	44.05	
18014	9/15/2021	009928		PROFAST SUPPLY LLC,			\$284.60
001.0000.11.576.80.31.001			8/31/2021	34712	PKST/PKFC Beverage Jugs	166.02	
101.0000.11.542.70.31.001			8/31/2021	34712	PKST/PKFC Beverage Jugs	118.58	
18015	9/15/2021	012953		R. L. ALIA COMPANY,			\$827,274.51
302.0135.21.595.30.63.001			8/31/2021	AG 2021-143 PP # 2	PWCP AG 2021-143 07/23-08/31 J	644,005.55	
302.0135.21.534.30.63.001			8/31/2021	AG 2021-143 PP # 2	PWCP AG 2021-143 07/23-08/31 J	225,729.68	
302.0000.00.223.40.00.000			8/31/2021	AG 2021-143 PP # 2	PWCP AG 2021-143 Retainage	-42,460.72	
18016	9/15/2021	000809		R.W. SCOTT CONSTRUCTION, INC.,			\$252,423.75
302.0060.21.595.30.63.001			8/31/2021	AG 2021-007 PP # 3	PWCP AG 2021-007 05/04-08/31 1	252,423.75	
18017	9/15/2021	012426		RANGER TREE EXPERTS INC,			\$550.00
001.0000.11.576.81.41.001			9/1/2021	2457	PKFC Down Only Failing Pine T	550.00	
18018	9/15/2021	007505		REDFLEX TRAFFIC SYSTEMS INC,			\$32,240.00
001.0000.15.521.71.41.080			8/31/2021	INVI--3813	PD 08/21 Photo Enforcement	32,240.00	
18019	9/15/2021	010522		RICOH USA INC,			\$29.68
503.0000.04.518.80.45.002			8/22/2021	5062664318	IT 07/21-08/20 Add't Images	29.68	
18020	9/15/2021	000473		ROBBLEE'S TOTAL SECURITY INC,			\$333.30
502.0000.17.542.65.48.001			9/3/2021	118450	PKFC Rekey 3 Doors	333.30	
18021	9/15/2021	012787		SAYBR CONTRACTORS INC,			\$12,996.94
301.0035.11.594.76.63.001			7/29/2021	26893	PK AG 2020-173 Ft Steilacoom P	12,996.94	
18022	9/15/2021	011508		SCJ ALLIANCE,			\$20,142.45
301.0037.11.594.76.41.001			6/7/2021	63768	PK AG 2020-084 05/02-05/29 See	921.20	
301.0037.11.594.76.41.001			7/8/2021	64089	PK AG 2020-084 05/30-06/30 See	11,199.00	
301.0037.11.594.76.41.001			9/2/2021	64748	PK AG 2020-084 08/01-08/28 See	4,568.75	
301.0037.11.594.76.41.001			8/5/2021	64396	PK AG 2020-084 07/21 Seeley La	3,453.50	
18023	9/15/2021	013053		SIDHU FARMS,			\$56.00
001.0000.11.571.22.41.001			9/10/2021	09/10/21	PKRC 08/27 & 09/03 FM Healthy	56.00	

Check No.	Date	Vendor	Inv Date	Invoice	Description	Amount	Check Total
18024	9/15/2021		012387	SITE WORKSHOP,			\$2,745.00
301.0014.11.594.76.41.001			9/8/2021	6866	PK AG 2019-118 Thru 8/31 Ft. S	2,745.00	
18025	9/15/2021		003181	SKIP'S LAKEWOOD IRON WORKS,			\$858.00
001.0000.11.576.80.31.001			8/25/2001	LWD000837	PKFC Aluminum Shelves	858.00	
18026	9/15/2021		012410	SOLON, LISA			\$1,600.00
001.9999.11.565.10.41.020			9/1/2021	54	PKHS 09/01-09/16 Lakewood Choi	1,600.00	
18027	9/15/2021		002912	SOUND ELECTRONICS,			\$850.30
502.0000.17.542.65.48.001			9/7/2021	511908	PKFC Annual Recall Inspection,	850.30	
18028	9/15/2021		000066	SOUND UNIFORM SOLUTIONS,			\$272.52
001.0000.15.521.21.31.008			8/18/2021	202108SU158	PD Alterations	173.25	
001.0000.15.521.30.41.001			8/19/2021	202108SU180	PD Alterations: Jumpsuit Repai	99.27	
18029	9/15/2021		010656	SOUTH SOUND 911,			\$156,477.49
001.0000.15.521.10.41.126			9/2/2021	00393	PD 09/21 Communication Svcs	115,910.00	
001.0000.15.521.10.41.126			9/2/2021	00393	PD 09/21 RMS Svcs	24,895.83	
001.0000.15.521.10.41.126			9/2/2021	00393	PD 09/21 Records/Permitting Sv	8,508.33	
001.0000.15.521.10.41.126			9/2/2021	00393	PD 09/21 Warrant Services	7,163.33	
18030	9/15/2021		011046	SPEIR, TIFFANY			\$2,311.07
001.0000.07.558.65.49.005			9/3/2021	5506LVV0466	CD Digitizing 2009 Tillicum Vi	23.78	
001.0000.07.558.65.49.003			9/15/2021	'21 WCMA CONFERENCE	CD WCMA Conf: Speir	325.00	
001.0000.07.558.65.43.002			9/15/2021	272266	CD WCMA Conf: Speir	621.25	
001.0000.07.558.65.43.002			9/14/2021	'21 Plan. Dir. Hotel	CD Planning Directors Conf: Sp	747.92	
001.0000.07.558.65.43.003			9/14/2021	'21 Plan. Dir. Miles	CD Planning Directors Conf: Sp	221.76	
001.0000.07.558.65.43.003			9/14/2021	'21 WCMA Conf. Miles	CD WCMA Conf: Speir	171.36	
001.0000.07.558.65.49.001			8/19/2021	BY1P4A40A228	CD ICMA Renewal: Speir	200.00	
18031	9/15/2021		002881	SPRAGUE PEST SOLUTIONS CO,			\$249.12
502.0000.17.518.35.41.001			9/8/2021	4609194	PKFC 09/08 Pest Control CH	64.87	
502.0000.17.542.65.48.001			9/8/2021	4615008	PKFC 09/08 Pest Control Transi	57.75	
502.0000.17.521.50.48.001			8/31/2021	4592178	PKFC 08/31 Pest Control PD	126.50	
18032	9/15/2021		009493	STAPLES ADVANTAGE,			\$972.45
001.0000.02.512.50.31.001			8/19/2021	3484890050	MC Surge Outlets	283.98	
001.0000.15.521.10.31.001			8/24/2021	3485282552	PD Office Supplies	26.21	

Check No.	Date	Vendor	Inv Date	Invoice	Description	Amount	Check Total
001.0000.99.518.40.31.001			8/17/2021	3484750138	ND Copy Paper	243.67	
001.0000.02.512.50.31.001			8/13/2021	3484451568	MC Labelwriters	32.19	
001.0000.02.512.50.31.001			8/13/2021	3484451569	MC Pens	29.04	
001.0000.02.512.50.31.001			8/14/2021	3484583903	MC Table Fans	357.36	
18033	9/15/2021	009030		STERICYCLE INC,			\$10.36
001.0000.15.521.10.41.001			8/31/2021	3005692941	PD 08/21On Call Svcs	10.36	
18034	9/15/2021	011544		STOWE DEV AND STRATEGIES,			\$1,300.00
001.9999.13.558.70.41.001			9/4/2021	56	ED AG 2016-181 08/21 Consultin	1,300.00	
18035	9/15/2021	000540		TACOMA RUBBER STAMP,			\$18.85
001.0000.09.518.10.31.001			8/23/2021	I-680511-1	HR Office Supplies	18.85	
18036	9/15/2021	007885		ULINE, INC,			\$290.32
001.0000.15.521.80.31.001			8/24/2021	137819831	PD Copier Paper	290.32	
18037	9/15/2021	009372		VENTEK INTERNATIONAL,			\$585.00
503.0000.04.518.80.42.001			9/1/2021	128512	IT 09/01/21-08/31/22 Paystatio	495.00	
503.0000.04.518.80.42.001			9/1/2021	128512	IT 09/21 CCU Server Hosting, D	90.00	
18038	9/15/2021	002509		VERIZON WIRELESS,			\$790.78
180.0000.15.521.21.42.001			8/26/2021	9887175730	IT/PD 07/27-08/26 Phone	378.76	
503.0000.04.518.80.42.001			8/26/2021	9887175730	IT/PD 07/27-08/26 Phone	412.02	
18039	9/15/2021	000593		WASHINGTON STATE TREASURER,			\$35,597.18
001.0000.02.237.10.00.002			9/13/2021	08/21 Court Remit	MC 08/21 Court Remit	15,675.42	
001.0000.02.237.10.00.001			9/13/2021	08/21 Court Remit	MC 08/21 Court Remit	8,855.63	
001.0000.02.237.30.00.000			9/13/2021	08/21 Court Remit	MC 08/21 Court Remit	143.20	
001.0000.02.237.10.00.007			9/13/2021	08/21 Court Remit	MC 08/21 Court Remit	1,099.49	
001.0000.02.237.10.00.008			9/13/2021	08/21 Court Remit	MC 08/21 Court Remit	2,201.66	
001.0000.02.237.10.00.009			9/13/2021	08/21 Court Remit	MC 08/21 Court Remit	798.51	
001.0000.02.237.10.00.003			9/13/2021	08/21 Court Remit	MC 08/21 Court Remit	6,236.97	
001.0000.02.237.10.00.006			9/13/2021	08/21 Court Remit	MC 08/21 Court Remit	456.76	
001.0000.02.386.89.15.001			9/13/2021	08/21 Court Remit	MC 08/21 Court Remit	9.64	
001.0000.02.386.89.16.001			9/13/2021	08/21 Court Remit	MC 08/21 Court Remit	41.52	
001.0000.02.386.89.14.001			9/13/2021	08/21 Court Remit	MC 08/21 Court Remit	38.38	
001.0000.02.386.89.12.001			9/13/2021	08/21 Court Remit	MC 08/21 Court Remit	19.99	
001.0000.02.386.89.13.001			9/13/2021	08/21 Court Remit	MC 08/21 Court Remit	20.01	

Check No.	Date	Vendor	Inv Date	Invoice	Description	Amount	Check Total
18040	9/15/2021	006166		WESTERN TOWING SERVICES,			\$115.50
001.0000.15.521.10.41.070			9/2/2021	21-35341	PD 09/01	115.50	
18041	9/15/2021	012987		WEX BANK,			\$2,501.55
501.0000.51.521.10.32.001			7/31/2021	73673121	PD 08/21	54.74	
501.0000.51.521.10.32.001			7/31/2021	73673121	PD 08/21	118.81	
501.0000.51.521.10.32.001			7/31/2021	73673121	PD 08/21	255.82	
501.0000.51.521.10.32.001			7/31/2021	73673121	PD 08/21	45.73	
501.0000.51.521.10.32.001			7/31/2021	73673121	PD 08/21	35.54	
501.0000.51.521.10.32.001			7/31/2021	73673121	PD 08/21	26.03	
501.0000.51.521.10.32.001			7/31/2021	73673121	PD 08/21	7.41	
501.0000.51.521.10.32.001			7/31/2021	73673121	PD 08/21	48.03	
501.0000.51.521.10.32.001			7/31/2021	73673121	PD 08/21	22.51	
501.0000.51.548.79.32.001			7/31/2021	73673121	PKFL 08/21	205.34	
180.0000.15.521.21.32.001			7/31/2021	73673121	PD 08/21	286.56	
180.0000.15.521.21.32.001			7/31/2021	73673121	PD 08/21	50.99	
501.0000.51.521.10.32.001			7/31/2021	73673121	PD 08/21	14.90	
501.0000.51.548.79.32.001			7/31/2021	73673121	PKFL 08/21	116.16	
501.0000.51.521.10.32.001			7/31/2021	73673121	PKFL 08/21	51.23	
501.0000.51.521.10.32.001			7/31/2021	73673121	PD 08/21	55.21	
501.0000.51.521.10.32.001			7/31/2021	73673121	PD 08/21	45.98	
501.0000.51.521.10.32.001			7/31/2021	73673121	PD 08/21	42.57	
501.0000.51.521.10.32.001			7/31/2021	73673121	PD 08/21	46.62	
501.0000.51.548.79.32.001			7/31/2021	73673121	PKFL 08/21	184.90	
501.0000.51.521.10.32.001			7/31/2021	73673121	PD 08/21	86.09	
501.0000.51.521.10.32.001			7/31/2021	73673121	PD 08/21	54.54	
501.0000.51.521.10.32.001			7/31/2021	73673121	PD 08/21	42.09	
501.0000.51.521.10.32.001			7/31/2021	73673121	PD 08/21	42.09	
501.0000.51.521.10.32.001			7/31/2021	73673121	PD 08/21	49.59	
501.0000.51.521.10.32.001			7/31/2021	73673121	PD 08/21	53.43	
501.0000.51.521.10.32.001			7/31/2021	73673121	PD 08/21	41.47	
501.0000.51.521.10.32.001			7/31/2021	73673121	PD 08/21	105.25	
501.0000.51.521.10.32.001			7/31/2021	73673121	PD 08/21	49.76	
501.0000.51.521.10.32.001			7/31/2021	73673121	PD 08/21	24.43	
501.0000.51.548.79.32.001			7/31/2021	73673121	PKFL 08/21	185.36	
501.0000.51.521.10.32.001			7/31/2021	73673121	PD 08/21	52.37	
18042	9/15/2021	012671		WILLIAMS KASTNER & GIBBS PLLC,			\$488.00

Check No.	Date	Vendor	Inv Date	Invoice	Description	Amount	Check Total
105.0001.07.559.20.41.001			8/27/2021	625378	AB Thru 07/31 Terry Emmert	488.00	
18043	9/15/2021	005177		ZEP SALES & SERVICE,			\$534.24
001.0000.15.521.10.31.001			9/2/2021	9006646492	PD Disinfectant	534.24	
18044	9/15/2021	008553		ZONES INC,			\$1,478.91
503.0015.04.518.80.35.030			8/27/2021	K17932370101	IT (2) I-pad Mini	1,478.91	
95173	8/31/2021	013117		DIMENSION GROUP INC,			\$102.00
001.0000.00.233.10.00.000			8/27/2021	Ref000198827	August 2021	102.00	
95174	8/31/2021	013123		JON GRAVES ARCHITECTS,			\$22.50
001.0000.00.233.10.00.000			8/28/2021	Ref000198830	8/21-RFND OVRPY BP-20-00960	22.50	
95175	8/31/2021	010899		ACCESS INFORMATION MANAGEMENT,			\$1,418.92
001.0000.06.514.30.41.001			2/28/2021	8653767	LG 02/21 Record Retention & Mg	1,418.92	
95176	8/31/2021	013047		ADT COMMERCIAL LLC,			\$1,962.55
502.0000.17.518.35.48.001			8/3/2021	141217000	PKFC Service Call CH	1,962.55	
95177	8/31/2021	013106		ADVANCED ELECTRIC SIGN,			\$75.00
001.0000.00.233.10.00.000			8/22/2021	Ref000198651	8/21-REFND OVRPY BP-17-00873	75.00	
95178	8/31/2021	002293		AHBL INC,			\$74,276.00
001.0000.07.558.60.41.001			6/30/2021	126416	CD 05/26-06/25 Land Use Planni	4,468.75	
192.0009.07.558.60.41.001			7/31/2021	126943	SSMP AG 2021-070 07/01-07/25 J	65,119.75	
001.0000.07.558.60.41.001			7/31/2021	127058	CD 06/26-07/25 Land Use Planni	4,687.50	
95179	8/31/2021	012303		ALL TRAFFIC DATA SERVICES INC,			\$2,472.00
101.0000.21.544.20.41.001			8/23/2021	23734	PWST AG 2021-102 Traffic Count	1,772.00	
101.0000.21.544.20.41.001			8/9/2021	23848	PWST AG 2021-102 Traffic Count	700.00	
95180	8/31/2021	012559		ARTISTIC CONSTRUCTION,			\$27.00
001.0000.00.233.10.00.000			8/22/2021	Ref000198652	8/21-REFND OVRPY FR 07/22/2014	27.00	
95181	8/31/2021	010527		BEHAVIORAL MEDICINE &			\$960.00
001.0000.15.521.40.41.001			7/29/2021	536088520	PD 01/22, 04/26, 07/20 S. Nobl	480.00	
001.0000.15.521.40.41.001			7/29/2021	DOB12131982	PD 10/2020, 01/11, 04/09 : M.	480.00	

Check No.	Date	Vendor	Inv Date	Invoice	Description	Amount	Check Total
95182	8/31/2021	013122		BISCUIT HOUSE,			\$102.00
001.0000.00.233.10.00.000			8/22/2021	Ref000198653	8/21-REFND OVRPY BP-19-00345	102.00	
95183	8/31/2021	003726		BUNCE RENTAL INC,			\$215.03
001.0000.11.576.81.48.001			8/18/2021	320363-4	PKFC Trailer Rental	215.03	
95184	8/31/2021	011572		CADENCE DEVELOPMENT LLC,			\$3,319.99
001.0000.00.233.10.00.000			8/28/2021	Ref000198825	8/21-RFND OVRPY BP-16-01052	1,554.10	
001.0000.00.233.10.00.000			8/28/2021	Ref000198826	08/21-RFND OVRPY BP-16-01053	1,765.89	
95185	8/31/2021	012560		CANYON CREEK CROSSING LLC,			\$63.00
001.0000.00.233.10.00.000			8/22/2021	Ref000198654	8/21-RFND OVRPAY BP-14-01627	63.00	
95186	8/31/2021	013104		CAPITOL SIGN & AWNING,			\$91.00
001.0000.00.233.10.00.000			8/22/2021	Ref000198655	8/21-RFND OVPY BP-16-00897	91.00	
95187	8/31/2021	013118		CASEY + DECHANT ARCHITECTS,			\$243.87
001.0000.00.233.10.00.000			8/22/2021	Ref000198656	8/21-RFND OVRPY BP-18-00181	243.87	
95188	8/31/2021	002183		CATHOLIC COMMUNITY SVCS,			\$190.00
001.0101.11.347.30.07.001			8/23/2021	2001525.002	PK Refund:09/10 Spec Event Can	190.00	
95189	8/31/2021	000095		CHOUGH, KWANG S			\$135.60
001.0000.02.512.51.49.009			7/6/2021	07/06/21	MC 07/06 Interpreter	135.60	
95190	8/31/2021	013103		CLARK/KJOS ARCHITECTS,			\$208.75
001.0000.00.233.10.00.000			8/22/2021	Ref000198657	8/21-RFND OVRPY BP-16-00124	208.75	
95191	8/31/2021	011584		COBAN TECHNOLOGIES INC,			\$85,093.82
001.9999.99.518.10.35.010			8/30/2021	42506	PD - 66 FOCUS BWC Vehicle Inte	31,350.00	
001.9999.99.518.10.35.010			8/30/2021	42506	PD - 6 FOCUS BWC 8-Bay Docking	7,200.00	
001.9999.99.518.10.35.010			8/30/2021	42506	PD - 2 FOCUS H1 In-car System	9,690.00	
001.9999.99.518.10.35.010			8/30/2021	42506	PD - 2 Mounts at \$135.00 each	270.00	
001.9999.99.518.10.35.010			8/30/2021	42506	PD - 2 Dual Band Antennas 802.	410.00	
001.9999.99.518.10.35.010			8/30/2021	42506	PD - 1 FOCUS H1 Support Kit (P	125.00	
001.9999.99.518.10.35.010			8/30/2021	42506	PD - 1 FOCUS H1 64 GB Secured	250.00	
001.9999.99.518.10.35.010			8/30/2021	42506	PD - 2 COBAN Command Center So	330.00	
001.9999.99.518.10.35.010			8/30/2021	42506	PD - 2 COBAN Command Center So	330.00	
001.9999.99.518.10.35.010			8/30/2021	42506	PD - 2 COBAN Command Center So	330.00	

Check No.	Date	Vendor	Inv Date	Invoice	Description	Amount	Check Total
001.9999.99.518.10.35.010			8/30/2021	42506	PD - 1 BackOffice Setup Packag	3,895.00	
001.9999.99.518.10.35.010			8/30/2021	42506	PD - 66 BWC Vehicle Dock / Blu	16,500.00	
001.9999.99.518.10.35.010			8/30/2021	42506	PD - 6 FOCUS BWC 8-Bay Dock 5-	6,000.00	
001.9999.99.518.10.35.010			8/30/2021	42506	freight	678.02	
001.9999.99.518.10.35.010			8/30/2021	42506	Sales Tax	3,135.00	
001.9999.99.518.10.35.010			8/30/2021	42506	Sales Tax	720.00	
001.9999.99.518.10.35.010			8/30/2021	42506	Sales Tax	969.00	
001.9999.99.518.10.35.010			8/30/2021	42506	Sales Tax	27.00	
001.9999.99.518.10.35.010			8/30/2021	42506	Sales Tax	41.00	
001.9999.99.518.10.35.010			8/30/2021	42506	Sales Tax	12.50	
001.9999.99.518.10.35.010			8/30/2021	42506	Sales Tax	25.00	
001.9999.99.518.10.35.010			8/30/2021	42506	Sales Tax	33.00	
001.9999.99.518.10.35.010			8/30/2021	42506	Sales Tax	33.00	
001.9999.99.518.10.35.010			8/30/2021	42506	Sales Tax	33.00	
001.9999.99.518.10.35.010			8/30/2021	42506	Sales Tax	389.50	
001.9999.99.518.10.35.010			8/30/2021	42506	Sales Tax	1,650.00	
001.9999.99.518.10.35.010			8/30/2021	42506	Sales Tax	600.00	
001.9999.99.518.10.35.010			8/30/2021	42506	Sales Tax	67.80	
95192	8/31/2021	011564		CODE PUBLISHING COMPANY,			\$1,041.87
001.0000.06.514.30.41.001			8/23/2021	70606	LG Muni Code Web Update, New P	1,041.87	
95193	8/31/2021	003948		COMCAST CORPORATION,			\$235.39
503.0000.04.518.80.42.001			8/15/2021	8498 35 011 2205662	IT 08/25-09/24 9420 Front St S	235.39	
95194	8/31/2021	013105		CORSTONE CONTRACTORS LLC,			\$510.00
001.0000.00.233.10.00.000			8/22/2021	Ref000198658	8/21-RFND OVRPY PW-16-00369	510.00	
95195	8/31/2021	013114		EDMONDSON, AMIE & TYLER			\$3.00
001.0000.00.233.10.00.000			8/28/2021	Ref000198828	8/21-RFND OVRPY BP-16-00607	3.00	
95196	8/31/2021	000166		FEDERAL EXPRESS,			\$172.59
001.0000.99.518.40.42.002			8/20/2021	7-474-26710	ND PD 08/18 Shipping	127.67	
001.0000.99.518.40.42.002			8/13/2021	7-467-60826	ND 07/26, 08/06 Shipping	44.92	
95197	8/31/2021	013130		FLAGSTAR BANK,			\$4,000.00
190.6002.52.559.70.41.001			8/30/2021	AG 2021-277	CDBG AG 2021-277 CV Rent Assis	4,000.00	
95198	8/31/2021	013110		FLYNN RESTAURANT GROUP,			\$789.10

Check No.	Date	Vendor	Inv Date	Invoice	Description	Amount	Check Total
001.0000.00.233.10.00.000			8/27/2021	Ref000198823	8/21-RFND OVRPY BP-18-00904	789.10	
95199	8/31/2021	012899		FOGERSON, NANCY			\$63.11
204.0000.00.389.01.00.001			8/31/2021	PWTF-07	CD PWTF-07 Refund Overpayment	63.11	
95200	8/31/2021	002662		GENE'S TOWING INC,			\$154.00
001.0000.15.521.10.41.070			8/13/2021	492302	PD 08/13	77.00	
001.0000.15.521.10.41.070			7/24/2021	491713	PD 07/24	77.00	
95201	8/31/2021	000196		GOV'T FINANCE OFFICERS ASSOC,			\$375.00
001.0000.04.514.20.49.003			8/30/2021	3023431	FN Annual Gov't GAAP Update: C	125.00	
001.0000.04.514.20.49.003			8/30/2021	3023434	FN Annual Gov't GAAP Update: K	125.00	
001.0000.04.514.20.49.003			8/30/2021	3023435	FN Annual Gov't GAAP Update: K	125.00	
95202	8/31/2021	012801		HAYTON FARMS BERRIES,			\$198.00
001.0000.11.571.22.41.001			8/24/2021	08/24/2021	PKRC 07/02-08/20 FM Healthy Bu	198.00	
95203	8/31/2021	013113		J R ABBOTT CONSTRUCTION CO,			\$102.00
001.0000.00.233.10.00.000			8/28/2021	Ref000198829	8/21-RFND OVRPY BP-18-00795	102.00	
95204	8/31/2021	013116		KAIROS CONSTRUCTION LLC,			\$385.34
001.0000.00.233.10.00.000			8/28/2021	Ref000198831	8/21-RFND OVRPY BP-20-00576	385.34	
95205	8/31/2021	008332		KAR-GOR INC,			\$3,740.00
101.0000.11.542.64.35.014			8/13/2021	KI082120	PKST Spare Vehicle Detection C	3,740.00	
95206	8/31/2021	013108		KRAVCHENKO, ANDRE			\$180.00
001.0000.00.233.10.00.000			8/28/2021	Ref000198832	8/21-RFND ONACCT BAL	180.00	
95207	8/31/2021	000300		LAKEWOOD WATER DISTRICT,			\$9,103.84
001.0000.11.576.80.47.001			8/17/2021	19131.02 08/17/21	PKFC 06/07-08/07 Russell Rd	1,610.11	
101.0000.11.542.70.47.001			8/17/2021	19210.03 08/17/21	PKST 06/07-08/07 Russell Rd &	166.26	
101.0000.11.542.70.47.001			8/17/2021	22087.01 08/17/21	PKST 06/07-08/07 0 75th St & C	1,022.18	
101.0000.11.542.70.47.001			8/17/2021	26690.03 08/17/21	PKST 06/07-08/07 Entr Meadow P	188.69	
101.0000.11.542.70.47.001			8/17/2021	27116.03 08/17/21	PKST 06/07-08/07 NE Corner BP	128.84	
001.0000.11.576.80.47.001			8/10/2021	38053.01 08/10/21	PK 06/01-08/01 8928 N Thorne L	67.46	
001.0000.11.576.80.47.001			8/10/2021	14449.03 08/10/21	PKFC 06/01-08/01 9222 Vet Dr S	138.98	
001.0000.11.576.80.47.001			8/10/2021	14451.02 08/10/21	PKFC 06/01-08/01 9222 Vet Dr S	802.73	
001.0000.11.576.80.47.001			8/10/2021	15996.04 08/10/21	PKFC 06/01-08/01 8928 N Thorne	2,948.96	

Check No.	Date	Vendor	Inv Date	Invoice	Description	Amount	Check Total
101.0000.11.542.70.47.001			8/10/2021	17009.02 08/10/21	PKST 06/01-08/01 0 100th St SW	43.12	
101.0000.11.542.70.47.001			8/10/2021	17885.02 08/10/21	PKST 06/01-08/01 108th & Halcy	43.12	
101.0000.11.542.70.47.001			8/10/2021	18242.02 08/10/21	PKST 05/31-08/01 108th Lakevie	43.12	
101.0000.11.542.70.47.001			8/10/2021	26684.02 08/10/21	PKST 06/03-08/01 11002 Pac Hwy	43.12	
101.0000.11.542.70.47.001			8/10/2021	26686.02 08/10/21	PKST 06/01-08/01 11725 Pac Hwy	43.12	
101.0000.11.542.70.47.001			8/10/2021	26698.02 08/10/21	PKST 06/01-08/01 11620 Pac Hwy	43.12	
101.0000.11.542.70.47.001			8/10/2021	26755.02 08/10/21	PKST 06/01-08/01 Pac Hwy & Bri	52.48	
101.0000.11.542.70.47.001			8/10/2021	26862.02 08/10/21	PKST 06/01-08/01 Pac Hwy & STW	718.17	
101.0000.11.542.70.47.001			8/10/2021	27111.02 08/10/21	PKST 06/01-08/01 Kendrick Dr S	52.48	
101.0000.11.542.70.47.001			8/10/2021	27146.02 08/10/21	PKST 06/01-08/01 9420 Front St	43.12	
101.0000.11.542.70.47.001			8/10/2021	27348.01 08/10/21	PKST 06/01-08/01 100th & STW S	40.00	
101.0000.11.542.70.47.001			8/10/2021	30353.01 08/10/21	PK 06/01-08/01 Lake City Blvd/	245.38	
001.0000.11.576.80.47.001			8/24/2021	24214.01 08/24/21	PKFC 06/14-08/14 Oakbrook Pk S	579.28	
101.0000.11.542.70.47.001			8/24/2021	26425.06 08/24/21	PKST 06/14-08/14 7912 150th St	40.00	
95208	8/31/2021	004680		LANGUAGE LINE SERVICES,			\$179.91
001.0000.02.512.51.49.009			7/31/2021	10281404	MC 07/21	179.91	
95209	8/31/2021	009262		LAW OFFICES OF BARBARA BOWDEN,			\$750.00
001.0000.02.512.51.41.035			8/13/2021	027062	MC 06/29 V. Tuimavave Mal Misc	250.00	
001.0000.02.512.51.41.035			8/13/2021	027071	MC 07/09 DUI Sves	250.00	
001.0000.02.512.51.41.035			8/13/2021	027076	MC 8/09 S. Davis Review Hearin	250.00	
95210	8/31/2021	000309		LES SCHWAB TIRE CENTER,			\$1,151.29
501.0000.51.521.10.48.005			7/2/2021	30500669153	PDFL Wheels	792.60	
501.0000.51.548.79.48.005			8/25/2021	30500677200	PKFL Tires	358.69	
95211	8/31/2021	013081		LINCOLN COURT APARTMENTS,			\$3,325.00
190.2003.53.559.32.41.001			8/30/2021	AG 2021-279	CDBG AG 2021-279 TB Rent Assis	3,325.00	
95212	8/31/2021	006029		LLOYD ENTERPRISES INC,			\$772.20
001.0000.11.576.81.48.001			8/16/2021	3327179	PKFC Ft Steilacoom PK Pro-Gro	772.20	
95213	8/31/2021	013129		MERRILL CREEK APARTMENTS,			\$4,000.00
190.6002.52.559.70.41.001			8/30/2021	AG 2021-276	CDBG AG 2021-276 CV Rent Assis	4,000.00	
95214	8/31/2021	005146		MOTOROLA,			\$6,199.16
001.0000.15.521.22.35.010			8/9/2021	8281224026	PD PMNN4504A- Batt Impres 2 Li	5,635.60	
001.0000.15.521.22.35.010			8/9/2021	8281224026	Sales Tax	563.56	

Check No.	Date	Vendor	Inv Date	Invoice	Description	Amount	Check Total
95215	8/31/2021	013112		MUDGE, NAKAELA			\$65.00
001.0101.11.347.30.07.001			8/5/2021	2001518.002	PK Refund 8/14 BD Cacellation	65.00	
95216	8/31/2021	002474		NATIONAL BARRICADE CO LLC,			\$7,291.90
302.0004.21.595.30.35.010			7/28/2021	292453	PWCP 20 Barricades, Jersey Bar	6,599.00	
302.0004.21.595.30.35.010			7/28/2021	292453	freight	30.00	
302.0004.21.595.30.35.010			7/28/2021	292453	Sales Tax	659.90	
302.0004.21.595.30.35.010			7/28/2021	292453	Sales Tax	3.00	
95217	8/31/2021	010743		NISQUALLY INDIAN TRIBE,			\$1,059.89
001.0000.15.521.10.41.125			7/31/2021	28056	PD 07/21 Pharmacy Reimb	1,059.89	
95218	8/31/2021	008848		NORTHWEST TRANSLATION SVCS,			\$260.00
001.0000.02.512.51.49.009			8/23/2021	07/21	MC 07/28 & 08/04 Interpreter	260.00	
95219	8/31/2021	012895		OREGON MILITARY DEPARTMENT,			\$90.00
001.0000.15.521.40.49.003			8/4/2021	ARBR1530	PD 06/29-07/03 Swat Trng	90.00	
95220	8/31/2021	006117		PETTY CASH,			\$123.23
501.0000.51.521.10.32.001			8/30/2021	07/21 JL	PD 06/29 Fuel Swat Team Week:	40.00	
501.0000.51.521.10.32.001			8/30/2021	07/21 JL	PD 07/01 Fuel K. Clark	43.23	
501.0000.51.521.10.32.001			8/30/2021	07/21 JL	PD 07/02 Swat Team Week: D. Te	40.00	
95221	8/31/2021	000445		PUGET SOUND ENERGY,			\$392.17
001.0000.11.576.81.47.005			8/20/2021	200001527551 8/20/21	PKFC 07/20-08/19 9115 Angle Ln	37.63	
502.0000.17.521.50.47.011			8/18/2021	200008745289 8/18/21	PKFC 07/16-08/17 9401 Lkwd Dr	60.70	
502.0000.17.518.35.47.011			8/19/2021	200018357661 8/19/21	PKFC 07/19-08/18 6000 Main St	293.84	
95222	8/31/2021	008849		Q & A POLYGRAPH SVCS,			\$600.00
001.0000.15.521.40.41.001			8/11/2021	21-004	PD 08/09 & 08/10 Pre-Employmen	600.00	
95223	8/31/2021	005342		RAINIER LIGHTING & ELECTRICAL,			\$999.91
502.0000.17.521.50.31.001			8/13/2021	546732-1	PKFC Lights	999.91	
95224	8/31/2021	011105		RWC INTERNATIONAL LTD,			\$4,058.17
501.0000.51.548.79.48.005			8/20/2021	RA103001956:01	PKFL Diagnostics	430.11	
501.0000.51.548.79.48.005			8/20/2021	RA103001956:01	PKFL Large Air Leak Under Cab	182.00	
501.0000.51.548.79.48.005			8/20/2021	RA103001956:01	PKFL Repair Leak	869.19	

Check No.	Date	Vendor	Inv Date	Invoice	Description	Amount	Check Total
501.0000.51.548.79.48.005			8/20/2021	RA103001956:01	PKFL Repair Electrical	1,999.58	
501.0000.51.548.79.48.005			8/20/2021	RA103001956:01	PKFL Road Test	182.00	
501.0000.51.548.79.48.005			8/20/2021	RA103001956:01	PKFL Shop Charges	395.29	
95225	8/31/2021	013131		SAUNI, TEMUKISA			\$2,000.00
105.0001.07.559.20.41.001			8/30/2021	Sauni Relocate	AB Sauni Relocation Assistance	2,000.00	
95226	8/31/2021	002459		SECRETARY OF STATE-IMAGING,			\$2,483.17
001.0000.06.514.30.41.001			8/10/2021	00012071	LG Scan, Indexing, Digital To	2,483.17	
95227	8/31/2021	013100		SNAPOLOGY GIG HARBOR,			\$3,592.00
001.9999.99.518.10.41.001			8/20/2021	1033	ND Camps: Amazing Race And Dro	3,592.00	
95228	8/31/2021	013125		SPICE, SARA			\$60.00
001.0000.07.321.99.00.001			8/19/2021	6014616003	CD Refund Bus. License: Will O	60.00	
95229	8/31/2021	011931		STATEWIDE FORKLIFT CERT,			\$800.00
502.0000.17.518.35.49.003			8/20/2021	20210817-05	PKFC Aerial & Scissor Lift Tra	320.00	
001.0000.11.576.81.49.003			8/20/2021	20210817-05	PKFC Aerial & Scissor Lift Tra	320.00	
101.0000.11.542.64.49.003			8/20/2021	20210817-05	PKST Aerial & Scissor Lift Tra	160.00	
95230	8/31/2021	011013		TANNE, CARLO			\$562.56
001.0000.02.512.51.49.009			8/12/2021	07/27-08/12	MC 07/27-08/12 Interpreter	562.56	
95231	8/31/2021	013128		THE JAMES APARTMENT HOMES,			\$4,000.00
190.6002.52.559.70.41.001			8/30/2021	AG 2021-274	CDBG AG 2021-274 CV Rent Assis	4,000.00	
95232	8/31/2021	004652		TITUS WILL CHEVROLET,			\$1,044.70
501.0000.51.521.10.48.005			7/26/2021	8227636	PDFL Brakes	1,044.70	
95233	8/31/2021	009354		TK ELEVATOR,			\$423.55
502.0000.17.521.50.48.001			8/18/2021	5001611921	PKFC 08/10 Labor Callback: Oil	423.55	
95234	8/31/2021	005831		TOWN OF STEILACOOM,			\$259.77
101.0000.11.542.63.41.001			8/9/2021	2021-08-09-01	PKST AG 2019-107 07/22 St. Lig	259.77	
95235	8/31/2021	001255		US POSTMASTER,			\$5,167.34
001.0000.99.518.40.42.002			8/20/2021	326284	ND Permit 2160: Fall 2021 Conn	5,167.34	

Check No.	Date	Vendor	Inv Date	Invoice	Description	Amount	Check Total
95236	8/31/2021	012583	WALKERSHIP LLC,				\$5,292.00
001.9999.99.518.10.41.001		8/25/2021	1221		ND 08/23 Camp: Jr Builders Cam	5,292.00	
95237	8/31/2021	011595	WALTER E NELSON CO,				\$1,977.44
502.0000.17.521.50.31.001		8/20/2021	823827		PKFC Janitorial Supplies	945.39	
502.0000.17.518.30.31.001		8/20/2021	823828		PKFC Paper Towels, Tissue	819.88	
101.0000.11.544.90.31.001		8/13/2021	822589		PKST Purell Soap	212.17	
95238	8/31/2021	000804	WASHINGTON ENERGY SERVICES,				\$52.00
001.0000.00.233.10.00.000		8/16/2021	Ref000198485		08/21-REF BP-21-00909	52.00	
95239	8/31/2021	010544	WASHINGTON ROCK QUARRIES INC,				\$191.87
001.0000.11.576.81.31.030		7/31/2021	30119		pkfc 07/29 Crushed Rock	191.87	
95240	8/31/2021	013124	WATCHDOG MEDIA INC,				\$1,500.00
104.0021.01.557.30.41.001		8/10/2021	81021		HM 08/26 Lkwd Summer Nights Se	1,500.00	
95241	8/31/2021	012788	WESTERN WA ENTERTAINMENT LLC,				\$2,500.00
001.0000.11.571.20.41.082		8/13/2021	7388427		PKRC AG 2021-149 Drive-In Movi	2,500.00	
95242	8/31/2021	004697	WHISTLE WORKWEAR OF TACOMA,				\$530.93
502.0000.17.518.35.31.008		8/24/2021	465199		PK Clothing:Ferm, George, Stev	367.16	
001.0000.11.576.81.31.008		8/24/2021	465199		PK Clothing:Ferm, George, Stev	119.10	
502.0000.17.518.35.31.001		8/24/2021	465199		PK Clothing:Ferm, George, Stev	44.67	
95243	9/15/2021	010899	ACCESS INFORMATION MANAGEMENT,				\$1,148.47
001.0000.06.514.30.41.001		8/31/2021	8962751		LG 08/21 Record Retention & Mg	1,148.47	
95244	9/15/2021	013079	ALAN WEBB AUTO GROUP,				\$90,391.05
501.9999.51.594.21.64.005		8/10/2021	128947		PD - 2020 Nissan Altima 2.5 SV	21,960.00	
501.9999.51.594.21.64.005		8/10/2021	128947		PD - S pkg. (Plus Paddle Shift	4,478.00	
501.9999.51.594.21.64.005		8/10/2021	128947		PD - All Weather Mats	110.00	
501.9999.51.594.21.64.005		8/10/2021	128947		PD - Two Extra Keys	318.00	
501.9999.51.594.21.64.005		8/10/2021	128947		Sales Tax	1,932.48	
501.9999.51.594.21.64.005		8/10/2021	128947		Sales Tax	394.06	
501.9999.51.594.21.64.005		8/10/2021	128947		Sales Tax	9.69	
501.9999.51.594.21.64.005		8/10/2021	128947		Sales Tax	27.98	
501.9999.51.594.21.64.005		8/10/2021	128949		PD - 2021 Nissan Frontier S KC	21,685.00	
501.9999.51.594.21.64.005		8/10/2021	128949		PD - Upgrade to CC 4x4: 4 Full	4,935.00	

Check No.	Date	Vendor	Inv Date	Invoice	Description	Amount	Check Total
501.9999.51.594.21.64.005			8/10/2021	128949	PD - Extra Key	309.00	
501.9999.51.594.21.64.005			8/10/2021	128949	PD - All Weather Mats	149.00	
501.9999.51.594.21.64.005			8/10/2021	128949	PD - Wheel Splash Guards	269.00	
501.9999.51.594.21.64.005			8/10/2021	128949	PD - Tow Package	760.00	
501.9999.51.594.21.64.005			8/10/2021	128949	Sales Tax	1,908.28	
501.9999.51.594.21.64.005			8/10/2021	128949	Sales Tax	434.28	
501.9999.51.594.21.64.005			8/10/2021	128949	Sales Tax	27.19	
501.9999.51.594.21.64.005			8/10/2021	128949	Sales Tax	13.11	
501.9999.51.594.21.64.005			8/10/2021	128949	Sales Tax	23.68	
501.9999.51.594.21.64.005			8/10/2021	128949	Sales Tax	66.88	
501.9999.51.594.21.64.005			8/10/2021	128949	PD - 2021 Nissan Frontier S KC	21,685.00	
501.9999.51.594.21.64.005			8/10/2021	128949	PD - Upgrade package (4 full-s	4,935.00	
501.9999.51.594.21.64.005			8/10/2021	128949	PD - Extra Key	309.00	
501.9999.51.594.21.64.005			8/10/2021	128949	PD - All Weather Mats	149.00	
501.9999.51.594.21.64.005			8/10/2021	128949	PD - Wheel Splash Guards	269.00	
501.9999.51.594.21.64.005			8/10/2021	128949	PD - Tow Package	760.00	
501.9999.51.594.21.64.005			8/10/2021	128949	Sales Tax	1,908.28	
501.9999.51.594.21.64.005			8/10/2021	128949	Sales Tax	434.28	
501.9999.51.594.21.64.005			8/10/2021	128949	Sales Tax	27.20	
501.9999.51.594.21.64.005			8/10/2021	128949	Sales Tax	13.11	
501.9999.51.594.21.64.005			8/10/2021	128949	Sales Tax	23.67	
501.9999.51.594.21.64.005			8/10/2021	128949	Sales Tax	66.88	
95245	9/15/2021	013132		ALL IN ONE CONSTRUCTION AND DE,			\$216.00
001.0000.00.233.10.00.000			9/1/2021	Ref000199065	09/21-RFND OVRPY BP-21-01084	216.00	
95246	9/15/2021	013101		ANDERSON, BARBARA			\$300.00
190.0000.00.163.10.00.002			9/2/2021	# 2 MHRS-10 Refund	CDBG 2nd MHRS-10 Anderson Refu	300.00	
95247	9/15/2021	008307		AT&T MOBILITY,			\$16,253.60
180.0000.15.521.21.42.001			8/19/2021	287293165778 8/19/21	IT/PD Thru 08/19 Phone	357.16	
503.0000.04.518.80.42.001			8/19/2021	287293165778 8/19/21	IT/PD Thru 08/19 Phone	11,102.91	
503.0000.04.518.80.42.001			8/19/2021	287296255265 8/19/21	IT Thru 08/19 Phone	4,781.41	
503.0000.04.518.80.42.001			8/19/2021	287304884473 8/19/21	IT Thru 08/19 Phone	12.12	
95248	9/15/2021	012025		CHI FRANCISCAN OCCUP HEALTH,			\$570.00
001.0000.09.518.10.41.001			9/1/2021	00011382-00	HR 08/27 Physicals, Audiograms	570.00	
95249	9/15/2021	000095		CHOUGH, KWANG S			\$271.20

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001.0000.02.512.51.49.009			9/2/2021	08/10-08/25/21	MC 08/10-08/25 Interpreter	271.20	
95250	9/15/2021	009191		CITY OF DUPONT,			\$2,487.55
001.0000.02.229.10.00.003			9/13/2021	08/21 Court Remit	MC 08/21 Court Remit	2,487.55	
95251	9/15/2021	003948		COMCAST CORPORATION,			\$279.80
180.0000.15.521.21.42.001			9/13/2021	8498 30 099 0003937	PD 09/16-10/15 TSLO Telecom	279.80	
95252	9/15/2021	013137		DAVENPORT, AYASHA			\$190.00
001.0102.11.347.30.08.000			9/9/2021	2001542.002	PK 07/09 Refund: BD Party @ Ft	190.00	
95253	9/15/2021	008105		DEPARTMENT OF TRANSPORTATION,			\$1,123.55
101.0000.11.544.90.41.001			8/16/2021	RE-313-ATB10816014	PKST/PKSW 07/21 Traffic Mgmt C	749.03	
401.0000.11.531.10.41.001			8/16/2021	RE-313-ATB10816014	PKST/PKSW 07/21 Traffic Mgmt C	374.52	
95254	9/15/2021	000133		DEPT OF LABOR & INDUSTRIES,			\$47.31
001.0000.06.515.30.21.007			9/14/2021	225655	LG L&I Ins Acct ID 89918400 Mc	47.31	
95255	9/15/2021	009472		DISH NETWORK LLC,			\$165.05
503.0000.04.518.80.42.001			9/4/2021	8255 7070 8168 1616	IT 09/16-10/15 PD TV/HD Receiv	165.05	
95256	9/15/2021	012442		ENTERTAINMENT MASTERS,			\$2,065.00
001.9999.11.571.10.41.001			9/9/2021	101020	PKRC 25th Anniversary Celebrat	2,065.00	
95257	9/15/2021	004710		EQUIFAX CREDIT NORTHWEST CORP,			\$110.00
001.0000.15.521.10.41.001			8/17/2021	6470819	PD 08/21	110.00	
95258	9/15/2021	000166		FEDERAL EXPRESS,			\$449.19
001.0000.99.518.40.42.002			8/27/2021	7-481-98992	ND 08/19 PD Shipping	449.19	
95259	9/15/2021	013136		GARZA, CONRADO			\$200.00
001.0105.11.347.90.05.001			9/8/2021	2001541.002	PK 05/21-09/24 Refund FM Stall	200.00	
95260	9/15/2021	013139		HARRIS, CHELSEA			\$190.00
001.0102.11.347.30.08.000			9/8/2021	2001539.002	PK 09/08 Refund: Event Cancell	190.00	
95261	9/15/2021	012801		HAYTON FARMS BERRIES,			\$34.00
001.0000.11.571.22.41.001			9/10/2021	09/10/21	PKRC 08/27 & 09/03 FM Healthy	34.00	

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95262	9/15/2021	009728		HSA BANK,			\$76.50
001.0000.09.518.10.41.001			9/7/2021	W333368	HR 08/21 Svc Fee	76.50	
95263	9/15/2021	013082		JOHN FLEMING,			\$10,000.00
106.0000.11.573.20.41.001			8/27/2021	2021-08-27	PA AG 2021-275 Initial Pymt: P	10,000.00	
95264	9/15/2021	011984		KNOWBE4 INC,			\$7,969.50
503.0000.04.518.80.41.090			8/23/2021	INV145701	IT KnowBe4 Security Training	7,245.00	
503.0000.04.518.80.41.090			8/23/2021	INV145701	Sales Tax	724.50	
95265	9/15/2021	000300		LAKWOOD WATER DISTRICT,			\$2,656.83
101.0000.11.542.70.47.001			8/31/2021	11045.03 08/31/21	PKST 06/23-08/22 Ardmore & Ste	43.12	
101.0000.11.542.70.47.001			8/31/2021	11046.03 08/31/21	PKST 06/23-08/22 Steil & Ardmo	58.66	
101.0000.11.542.70.47.001			8/31/2021	11047.03 08/31/21	PKST 06/23-08/22 Meadow Rd SW	40.00	
101.0000.11.542.70.47.001			8/20/2021	16713.03 08/20/21	PKST 07/01-08/19 0 59th & Main	1,326.19	
001.0000.11.576.80.47.001			8/31/2021	25956.03 08/31/21	PKFC 06/23-08/22 8807 25th Ave	85.78	
001.0000.11.576.80.47.001			8/31/2021	26121.03 08/31/21	PKFC 06/23-08/22 8421 Pine St	43.12	
101.0000.11.542.70.47.001			8/31/2021	26340.03 08/31/21	PKST 06/23-08/22 Steil Blvd Is	64.97	
101.0000.11.542.70.47.001			8/31/2021	26351.03 08/31/21	PKST 06/23-08/22 5115 100th St	52.48	
502.0000.17.521.50.47.001			8/31/2021	26834.02 08/31/21	PKFC 06/23-08/22 9401 Lkwd Dr	771.37	
001.0000.11.576.80.47.001			8/31/2021	26980.02 08/31/21	PKFC 06/23-08/22 8421 Pine St	171.14	
95266	9/15/2021	013134		LAUGHTER MASTERS,			\$600.00
001.9999.11.571.10.41.001			9/10/2021	09/10/2021	PKRC 25th Anniversary Celebra	600.00	
95267	9/15/2021	011263		LAW OFFICES OF MATTHEW RUSNAK,			\$1,250.00
001.0000.02.512.51.41.035			9/2/2021	367	MC 08/03-08/25	1,250.00	
95268	9/15/2021	005685		LEMAY MOBILE SHREDDING,			\$270.60
001.0000.15.521.10.41.001			9/1/2021	4713234	PD 08/21 Shredding	220.60	
001.0000.99.518.40.31.001			9/1/2021	4715589	ND 08/06 Shredding CH 3rd Floo	50.00	
95269	9/15/2021	000309		LES SCHWAB TIRE CENTER,			\$89.80
501.0000.51.548.79.48.005			9/10/2021	30500679586	PKFL Dismount & Mount	33.20	
001.0000.11.576.81.48.001			9/8/2021	30500679319	PKFL Industrial Tube, Dismount	56.60	
95270	9/15/2021	006029		LLOYD ENTERPRISES INC,			\$1,252.68
001.0000.11.542.70.31.001			8/20/2021	3327305	PK Fine Bark: Ft STL Park: 911	1,252.68	

Check No.	Date	Vendor	Inv Date	Invoice	Description	Amount	Check Total
95271	9/15/2021	011622		LUMIN-ART SIGNS, INC,			\$24.60
001.0000.00.233.10.00.000			8/28/2021	Ref000198833	RFND OVRPY ON BP-16-00621	24.60	
001.0000.00.233.10.00.000			8/28/2021	Ref000198833	RFND OVRPY ON BP-16-00621	-24.60	
001.0000.00.233.10.00.000			8/28/2021	Ref000198833	RFND OVRPY ON BP-16-00621	24.60	
95272	9/15/2021	013140		MAINVUE WA LLC,			\$30,000.00
001.0000.07.237.20.00.001			9/14/2021	09/14/21	CD Rel Cash Bond For Fencing A	30,000.00	
95273	9/15/2021	011393		NAVIA BENEFIT SOLUTIONS,			\$228.25
001.0000.09.518.10.41.001			8/31/2021	10374228	HR 08/21 Participant Fee	228.25	
95274	9/15/2021	010743		NISQUALLY INDIAN TRIBE,			\$21,385.00
001.0000.15.521.10.41.125			8/31/2021	28318	PD 08/21	21,385.00	
95275	9/15/2021	008848		NORTHWEST TRANSLATION SVCS,			\$130.00
001.0000.02.512.51.49.009			9/1/2021	08/04/21	MC 08/04 Interpreter	130.00	
95276	9/15/2021	010429		PMAM CORPORATION,			\$1,139.45
001.0000.15.521.10.41.015			9/8/2021	20210910	PD 08/21 Alarm Monitoring	1,139.45	
95277	9/15/2021	013133		POWERS, MICHAEL			\$1,500.00
001.9999.11.571.10.41.001			5/27/2021	1	PKRC 09/18 25th Anniv Performa	1,500.00	
95278	9/15/2021	010204		PROTECT YOUTH SPORTS,			\$28.90
001.0000.09.518.10.41.001			8/31/2021	895741	HR 08/21 Basic, Nat'l Search	28.90	
95279	9/15/2021	000445		PUGET SOUND ENERGY,			\$24,338.65
101.0000.11.542.63.47.006			8/31/2021	300000007165 8/31/21	PKST 07/31-08/31 N of Lk WA Bl	22,644.99	
001.0000.11.576.80.47.005			9/5/2021	300000000129 9/05/21	PKFC 07/29-08/30 11500 Militar	58.70	
001.0000.11.576.80.47.005			9/5/2021	300000010268 9/5/21	PKFC 07/29-08/30 Woodlawn Ave	124.10	
001.0000.11.576.80.47.005			8/31/2021	200001526637 8/31/21	PKFC 07/29-08/30 9222 Veteran'	36.96	
101.0000.11.542.63.47.006			8/31/2021	200006381095 8/31/21	PKST 07/29-08/30 7819 150th St	25.06	
101.0000.11.542.63.47.006			8/31/2021	220008814687 8/31/21	PKST 07/29-08/30 7000 150th St	21.62	
101.0000.11.542.63.47.006			8/31/2021	220017817689 8/31/21	PKST 07/29-08/30 11521 GLD SW	77.24	
001.0000.11.576.80.47.005			8/31/2021	220018963391 8/31/21	PKFC 07/29-08/30 10365 112th S	68.35	
101.0000.11.542.63.47.005			8/31/2021	220025290614 8/31/21	PKST 07/29-08/30 12702 Vernon	190.19	
101.0000.11.542.63.47.005			8/31/2021	220025290630 8/31/21	PKST 07/29-08/30 8299 Veterans	123.32	
001.0000.11.576.80.47.005			8/31/2021	220026435523 8/31/21	PKFC 07/29-08/30 8928 N Thorne	58.34	
001.0000.11.576.80.47.005			8/25/2021	220002793168 8/25/21	PKFC 07/23-08/24 8807 25th Ave	34.44	

Check No.	Date	Vendor	Inv Date	Invoice	Description	Amount	Check Total
001.0000.11.576.81.47.005			8/24/2021	200001527346 8/24/21	PKFC 07/22-08/23 8714 87th Ave	11.60	
001.0000.11.576.81.47.005			8/24/2021	220017468871 8/24/21	PKFC 07/22-08/23 9107 Angle La	144.46	
001.0000.11.576.81.47.005			8/24/2021	220024933081 8/24/21	PKFC 07/22-08/23 8714 87th Ave	64.34	
101.0000.11.542.64.47.005			8/24/2021	300000005037 8/24/21	PKST 07/19-08/19 Gravelly Lk &	278.10	
001.0000.11.576.81.47.005			8/24/2021	300000010896 8/24/21	PKFC 07/20-08/19 Ft Steil Park	217.70	
001.0000.11.576.81.47.005			8/24/2021	300000010938 8/24/21	PKFC 07/20-08/19 8802 Dresden	159.14	
95280	9/15/2021	008849		Q & A POLYGRAPH SVCS,			\$300.00
001.0000.15.521.40.41.001			9/8/2021	21-006	PD 09/07 Polygraph: Cartwright	300.00	
95281	9/15/2021	005342		RAINIER LIGHTING & ELECTRICAL,			\$665.50
502.0000.17.518.30.31.001			9/8/2021	547791-1	PKFC Lights	198.00	
502.0000.17.518.35.31.001			8/27/2021	546486-1	PKFC Lights	437.25	
502.0000.17.518.35.31.001			8/27/2021	547070-1	PKFC 250V Ceramic Fuses	30.25	
95282	9/15/2021	012825		READY SET TOW LLC,			\$88.00
001.0000.15.521.10.41.070			9/7/2021	8908	PD 09/07	88.00	
95283	9/15/2021	013138		REDEEM CHURCH,			\$500.00
001.0000.11.237.26.00.000			9/8/2021	2001540.002	PK 08/08 Refund: Pav Half Day	500.00	
95284	9/15/2021	010478		RICOH USA INC,			\$376.19
503.0000.04.518.80.45.002			8/24/2021	105299823	IT 08/18-09/17 Copier	376.19	
95285	9/15/2021	013135		ROBBINS HONEY FARM,			\$110.00
001.0000.11.571.22.41.001			9/10/2021	09/10/21	PKRC 08/27 FM Healthy Buck Rei	110.00	
95286	9/15/2021	011507		SEUI, MICHAEL			\$142.32
001.0000.02.512.51.49.009			9/2/2021	08/17/21	MC 08/17 Interpreter	142.32	
95287	9/15/2021	011227		SHOW CASE MEDIA,			\$350.00
104.0010.01.557.30.44.001			8/18/2021	3962	HM 08/05 Eblast	350.00	
95288	9/15/2021	010447		SPECIAL SERVICES GROUP LLC,			\$1,149.50
180.0000.15.521.21.35.010			8/27/2021	15629	PD - Upgrade of active Stealth	995.00	
180.0000.15.521.21.35.010			8/27/2021	15629	freight	50.00	
180.0000.15.521.21.35.010			8/27/2021	15629	Sales Tax	99.50	
180.0000.15.521.21.35.010			8/27/2021	15629	Sales Tax	5.00	

Check No.	Date	Vendor	Inv Date	Invoice	Description	Amount	Check Total
95289	9/15/2021		013062	THE YUAN ZHANG'S COLONIAL,			\$3,675.00
		190.6002.52.559.70.41.001	9/2/2021	AG 2021-283	CDBG AG 2021-283CV Rent Assist	3,675.00	
95290	9/15/2021		009354	TK ELEVATOR,			\$1,483.78
		502.0000.17.518.35.48.001	8/31/2021	3006131922	PKFC 08/21 Elevator Svc	551.48	
		502.0000.17.521.50.48.001	8/31/2021	3006131922	PKFC 08/21 Elevator Svc	275.74	
		502.0000.17.542.65.48.001	8/31/2021	3006131922	PKFC 08/21 Elevator Svc	656.56	
95291	9/15/2021		005831	TOWN OF STEILACOOM,			\$4,213.59
		001.0000.02.229.10.00.002	9/13/2021	08/21 Couurt Remit	MC 08/21 Court Remit	3,953.82	
		101.0000.11.542.63.41.001	8/27/2021	2021-08-27-01	PKST AG 2019-107 08/26 St. Lig	259.77	
95292	9/15/2021		010640	TRANSUNION RISK AND,			\$234.85
		001.0000.15.521.21.41.001	9/8/2021	212084 08/21	PD 08/21 People Searches	234.85	
95293	9/15/2021		007712	US BANK,			\$470.00
		202.0000.03.514.20.41.001	7/23/2021	6209053	DS 07/01/21-06/30/22 LAKLID110	170.00	
		202.0000.01.514.20.41.001	7/23/2021	6209063	DS 07/01/21-06/30/22 LAKWCLID1	300.00	
95294	9/15/2021		009856	UTILITIES UNDERGROUND LOCATION,			\$436.02
		101.0000.11.544.90.41.001	8/31/2021	1080172	PKST/PKSW 08/21 Excavation Not	218.01	
		401.0000.11.531.10.41.001	8/31/2021	1080172	PKST/PKSW 08/21 Excavation Not	218.01	
95295	9/15/2021		011755	VISA - 0349,			\$26.40
		501.0000.51.521.10.31.006	8/27/2021	0349/Meeks 08/27/21	PD Plastic Bins	26.40	
95296	9/15/2021		011749	VISA - 0513,			\$927.03
		502.0000.17.521.50.35.001	8/27/2021	0513/Ferm 08/27/21	PKFC Hood Range	202.83	
		502.0000.17.521.50.35.001	8/27/2021	0513/Ferm 08/27/21	PKFC Shop Cart	104.47	
		502.0000.17.521.50.31.001	8/27/2021	0513/Ferm 08/27/21	PKFC Casters	16.48	
		502.0000.17.518.35.35.001	8/27/2021	0513/Ferm 08/27/21	PKFC 1/2" Impact Wrench	164.35	
		502.0000.17.518.35.31.001	8/27/2021	0513/Ferm 08/27/21	PKFC Distilled Water	5.32	
		502.0000.17.521.50.31.001	8/27/2021	0513/Ferm 08/27/21	PKFC Roof Mounts	227.91	
		502.0000.17.518.35.31.001	8/27/2021	0513/Ferm 08/27/21	PFKC Cylinder Indicator Locks	205.67	
95297	9/15/2021		011958	VISA - 0975,			\$773.06
		190.4006.52.559.32.41.001	8/27/2021	0975/Gum 08/27/21	CDBG MHR-170 Cobun Pest Contro	515.50	
		001.0000.99.518.40.42.002	8/27/2021	0975/Gum 08/27/21	ND RHSP Noncompliant Property	7.55	
		190.0006.52.559.31.41.001	8/27/2021	0975/Gum 08/27/21	CDBG MHR-172 Lee: Replace Dama	32.98	

Check No.	Date	Vendor	Inv Date	Invoice	Description	Amount	Check Total
105.0002.07.559.20.41.001			8/27/2021	0975/Gum 08/27/21	AB Repair Of Chipped Window In	71.50	
001.0000.99.518.40.42.002			8/27/2021	0975/Gum 08/27/21	ND RHSP Inspection Notice 5620	7.55	
190.0006.52.559.31.41.001			8/27/2021	0975/Gum 08/27/21	CDBG Larkin Notary Bond Insura	40.00	
001.0000.99.518.40.42.002			8/27/2021	0975/Gum 08/27/21	ND RHSP Relocation Notices	15.50	
001.0000.99.518.40.42.002			8/27/2021	0975/Gum 08/27/21	ND Abatement Notice	7.55	
190.4006.52.559.32.41.001			8/27/2021	0975/Gum 08/27/21	CDBG MHR-177 Russell Major Hom	65.98	
105.0001.07.559.20.42.002			8/27/2021	0975/Gum 08/27/21	AB Abatement Order	1.40	
001.0000.99.518.40.42.002			8/27/2021	0975/Gum 08/27/21	ND Notice Of Nondisplacement	7.55	
95298	9/15/2021	011540		VISA - 1371,			\$164.31
001.0000.15.521.70.31.001			8/27/2021	1371/Gildeh 08/27/21	PD Drill	164.31	
95299	9/15/2021	013006		VISA - 2000,			\$1,562.01
501.9999.51.594.48.64.005			8/27/2021	2000/Willia 08/27/21	PKFL Storage Bed	1,562.01	
95300	9/15/2021	012401		VISA - 3408,			\$553.67
195.0024.15.521.30.31.001			8/27/2021	3408/Carrol 08/27/21	PD 07/23-08/22 Comcast Svcs	504.69	
195.0024.15.521.30.31.001			8/27/2021	3408/Carrol 08/27/21	PD 07/14-08/14 Mo. LPR Subscri	48.98	
95301	9/15/2021	013085		VISA - 3420,			\$904.76
001.0000.15.521.10.31.001			8/27/2021	3420/PD1 08/27/21	PD iPhone Chargers	30.78	
001.0000.15.554.30.35.001			8/27/2021	3420/PD1 08/27/21	PD Bags For DOA's	74.71	
001.0000.15.521.22.31.001			8/27/2021	3420/PD1 08/27/21	PD Thermal Paper	245.00	
501.0000.51.521.21.41.124			8/27/2021	3420/PD1 08/27/21	PD Rpt Of Sale Fee	13.65	
001.0000.15.521.10.31.001			8/27/2021	3420/PD1 08/27/21	PD Memo Pads	14.80	
001.0000.15.521.10.31.020			8/27/2021	3420/PD1 08/27/21	PD Gun Safe	169.99	
501.0000.51.521.21.41.124			8/27/2021	3420/PD1 08/27/21	PD Rpt Of Sale Fee	13.65	
501.0000.51.521.21.41.124			8/27/2021	3420/PD1 08/27/21	PD Rpt Of Sale Fee	13.65	
001.0000.15.521.10.31.001			8/27/2021	3420/PD1 08/27/21	PD Dog Food	214.90	
001.0000.15.521.10.31.001			8/27/2021	3420/PD1 08/27/21	PD Monitor Mount	28.55	
001.0000.15.521.70.35.010			8/27/2021	3420/PD1 08/27/21	PD Nuts/Bolts	41.47	
501.0000.51.521.10.32.001			8/27/2021	3420/PD1 08/27/21	PD Gas For Bikes	43.61	
95302	9/15/2021	013084		VISA - 3768,			\$494.48
001.0000.15.521.80.31.001			8/27/2021	3768/Beard 08/27/21	PD Supplies	494.48	
95303	9/15/2021	012415		VISA - 3853,			\$738.90
001.0000.04.514.20.49.003			8/27/2021	3853/Fin 2 08/27/21	FN ARPA Training: Kapla	35.00	
001.0000.06.515.30.41.001			8/27/2021	3853/Fin 2 08/27/21	LG Case 17-1-00909-3 J&S	10.50	

Check No.	Date	Vendor	Inv Date	Invoice	Description	Amount	Check Total
001.0000.99.518.40.49.004			8/27/2021	3853/Fin 2 08/27/21	ND 08/11/21-08/10/22 Survey Mo	422.02	
503.0000.04.518.80.31.001			8/27/2021	3853/Fin 2 08/27/21	IT USB 3.0 Hubs	54.94	
503.0000.04.518.80.31.001			8/27/2021	3853/Fin 2 08/27/21	IT USB 3.0 Hubs	60.49	
001.0000.99.518.40.42.002			8/27/2021	3853/Fin 2 08/27/21	ND Postage	6.60	
001.0000.06.515.30.41.001			8/27/2021	3853/Fin 2 08/27/21	LG Case 21-1-00093-1 Certified	13.50	
101.0000.21.543.30.31.001			8/27/2021	3853/Fin 2 08/27/21	PWST Reflective Tape For Mailb	65.76	
104.0010.01.557.30.44.001			8/27/2021	3853/Fin 2 08/27/21	HM Farmers Market Ad	70.09	
95304	9/15/2021	012715		VISA - 5244,			\$695.88
001.0000.06.515.30.49.003			8/27/2021	5244/Schuma 08/27/21	LG PRA Deep Dive: Wachter	40.00	
001.0000.06.515.30.49.003			8/27/2021	5244/Schuma 08/27/21	LG 101 Cell Site Leasing Webin	35.88	
001.0000.06.515.30.49.003			8/27/2021	5244/Schuma 08/27/21	LG ICMA Annual Conference: Wac	420.00	
001.0000.06.515.30.49.001			8/27/2021	5244/Schuma 08/27/21	LG ICMA Membership: Wachter	200.00	
95305	9/15/2021	011642		VISA - 6610,			\$712.67
001.0000.15.521.40.43.004			8/27/2021	6610/PD4 08/27/21	PD Background Check Conf: Crom	113.66	
001.0000.15.521.40.43.006			8/27/2021	6610/PD4 08/27/21	PD Background Check Conf: Crom	14.52	
001.0000.15.521.40.31.005			8/27/2021	6610/PD4 08/27/21	PD Crisis Intervention Trng	64.51	
001.0000.15.521.40.49.003			8/27/2021	6610/PD4 08/27/21	PD Skills Mgr Trng: Wiley	395.00	
001.0000.15.521.40.43.002			8/27/2021	6610/PD4 08/27/21	PD Homicide/Death Invest trng:	124.98	
95306	9/15/2021	012864		VISA - 7000,			\$295.31
001.0000.11.565.10.41.020			8/27/2021	7000/Fin 1 08/27/21	PKHS Lkwd's Promise Resource F	107.98	
001.0000.11.565.10.41.020			8/27/2021	7000/Fin 1 08/27/21	PKHS Lkwd's Promise Resource F	60.10	
001.0000.11.565.10.41.001			8/27/2021	7000/Fin 1 08/27/21	PKHS Doodle Subscription	83.40	
001.0000.11.565.10.41.001			8/27/2021	7000/Fin 1 08/27/21	PKHS Int'l Trx Fee On Doodle	0.83	
001.0000.11.571.20.31.001			8/27/2021	7000/Fin 1 08/27/21	PKRC Ice For Farmers Market	5.98	
001.0000.11.571.20.31.001			8/27/2021	7000/Fin 1 08/27/21	PKRC Water & Gatorade For Farm	9.89	
001.0000.11.571.20.44.001			8/27/2021	7000/Fin 1 08/27/21	PK 07/14-07/15 Summer Concert	27.13	
95307	9/15/2021	012484		VISA - 7482,			\$1,983.44
001.0000.02.512.50.43.001			8/27/2021	7482/Wright 08/27/21	MC WA Judicial Conf: Mansfield	156.80	
195.0021.02.512.53.43.002			8/27/2021	7482/Wright 08/27/21	PDGR NADCP Conf: Melville	608.88	
195.0021.02.512.53.43.002			8/27/2021	7482/Wright 08/27/21	PDGR NADCP Conf: Mansfield	608.88	
195.0021.02.512.53.43.002			8/27/2021	7482/Wright 08/27/21	PDGR NADCP Conf: Wright	608.88	
95308	9/15/2021	011136		VISA - 7750,			\$15.00
001.0000.99.518.40.42.002			8/27/2021	7750/Allen 08/27/21	ND 08/17 PD Shipping	15.00	

Check No.	Date	Vendor	Inv Date	Invoice	Description	Amount	Check Total
95309	9/15/2021	011140		VISA - 7800,			\$74.13
501.0000.51.548.79.32.001			8/27/2021	7800/Cummin 08/27/21	PKFL Fuel	70.18	
501.0000.51.548.79.31.006			8/27/2021	7800/Cummin 08/27/21	PKFL Rubber Tail Light Grommet	3.95	
95310	9/15/2021	012863		VISA - 7935,			\$786.49
503.0000.04.518.80.49.004			8/27/2021	7935/White 08/27/21	IT CH Pandora	29.64	
503.0000.04.518.80.49.004			8/27/2021	7935/White 08/27/21	IT Creative Cloud	58.29	
503.0000.04.518.80.49.004			8/27/2021	7935/White 08/27/21	IT Photography Plan	10.99	
503.0000.04.518.80.41.090			8/27/2021	7935/White 08/27/21	IT Monthly MailChimp	96.79	
503.0000.04.518.80.41.090			8/27/2021	7935/White 08/27/21	IT 08/11-09/11 Fix & Protect	29.99	
503.0000.04.518.80.41.090			8/27/2021	7935/White 08/27/21	IT Int'l Trx Fee on Fix & Prot	0.30	
503.0000.04.518.80.49.004			8/27/2021	7935/White 08/27/21	IT InDesign	23.09	
503.0000.04.518.80.35.030			8/27/2021	7935/White 08/27/21	IT Inercom Evidence, Switches	537.40	
95311	9/15/2021	011158		VISA - 7966,			\$8,676.83
001.0000.15.521.40.49.003			8/27/2021	7966/Pitts 08/27/21	PD Rolling Surveillance:Schuel	570.00	
001.0000.15.521.40.43.002			8/27/2021	7966/Pitts 08/27/21	PD Leadsonline Conf: Merrill,	2,115.03	
001.0000.15.521.40.49.001			8/27/2021	7966/Pitts 08/27/21	PD Natl' Tech invest Assoc: Ba	50.00	
001.0000.15.521.40.49.003			8/27/2021	7966/Pitts 08/27/21	PD Colt Armorers Course: Feldm	550.00	
001.0000.15.521.40.49.003			8/27/2021	7966/Pitts 08/27/21	PD Survival Tactics Instr: Pet	995.00	
001.0000.15.521.40.49.003			8/27/2021	7966/Pitts 08/27/21	PD FBI LEEDA: Conlon, Fitzgera	2,085.00	
001.0000.15.521.40.43.001			8/27/2021	7966/Pitts 08/27/21	PD Skills Mgr Trng: Wiley	366.80	
001.0000.15.521.40.49.003			8/27/2021	7966/Pitts 08/27/21	PD Colt Armorers Course: Beard	550.00	
001.0000.15.521.40.49.003			8/27/2021	7966/Pitts 08/27/21	PD Glock Adv Armorer Course: F	400.00	
001.0000.15.521.40.49.003			8/27/2021	7966/Pitts 08/27/21	PD 2021 WSPCA Seminar: Bucat	300.00	
001.0000.15.521.40.49.003			8/27/2021	7966/Pitts 08/27/21	PD FBI-LEEDA: Markert	695.00	
95312	9/15/2021	012291		VISA - 7970,			\$362.34
001.0000.03.513.10.43.002			8/27/2021	7970/Caulfi 08/27/21	CM WCMA Conference: Caulfield	362.34	
95313	9/15/2021	011162		VISA - 8006,			\$403.95
001.0000.15.521.40.49.003			8/27/2021	8006/Unfred 08/27/21	PD WSEMA Reg: Badger	403.95	
95314	9/15/2021	011167		VISA - 8055,			\$814.32
001.0000.06.515.30.43.002			8/27/2021	8055/Fin 3 08/27/21	LG WCMA Conference: Wachter	814.32	
95315	9/15/2021	011172		VISA - 8105,			\$1,782.56
001.0000.15.521.40.43.002			8/27/2021	8105/PD2 08/27/21	PD WHIA Conf: Schueller, Suver	1,278.72	
001.0000.15.521.40.43.002			8/27/2021	8105/PD2 08/27/21	PD 2021 NWGIA Conf: Maulen	503.84	

Check No.	Date	Vendor	Inv Date	Invoice	Description	Amount	Check Total
95316	9/15/2021	011714		VISA - 8434,			\$2,992.59
001.0000.15.521.10.31.001			8/27/2021	8434/LaVerg 08/27/21	PD Supplies: Employee Photos	186.99	
001.0000.15.521.10.31.005			8/27/2021	8434/LaVerg 08/27/21	PD Cake For Latimer Ret	57.87	
001.0000.15.521.40.49.003			8/27/2021	8434/LaVerg 08/27/21	PD Understanding Trauma Trng:	175.00	
001.0000.15.521.10.31.001			8/27/2021	8434/LaVerg 08/27/21	PD Supplies: Stands For Phot L	83.83	
001.0000.15.521.10.31.001			8/27/2021	8434/LaVerg 08/27/21	PD Supplies: Fitness Challenge	56.48	
001.0000.15.521.40.49.003			8/27/2021	8434/LaVerg 08/27/21	PD Glock Amomers Course: Beard	250.00	
001.0000.15.521.40.49.003			8/27/2021	8434/LaVerg 08/27/21	PD Crimes Against Children: Hu	400.00	
001.0000.15.521.10.31.001			8/27/2021	8434/LaVerg 08/27/21	PD Supplies: Retirements	37.62	
001.0000.15.521.40.49.003			8/27/2021	8434/LaVerg 08/27/21	PD Arrest Rel Deaths Conf: Bor	695.00	
001.0000.15.521.40.43.002			8/27/2021	8434/LaVerg 08/27/21	PD Arrest Rel Deaths Conf: Bor	37.42	
001.0000.15.521.40.49.003			8/27/2021	8434/LaVerg 08/27/21	PD Homicide/Death Invest Trng:	1,050.00	
001.0000.15.521.10.31.001				8434/LaVerg 08/27/21	PD Supplies Refunds	-37.62	
95317	9/15/2021	011177		VISA - 8550,			\$13.22
001.0000.13.558.70.49.004			8/27/2021	8550/Newton 08/27/21	ED 07/29-08/29 Dropbox	13.22	
95318	9/15/2021	011707		VISA - 9465,			\$284.64
001.0000.11.571.20.31.001			8/27/2021	9465/Fairfi 08/27/21	PKRC Water & Ice For Mobile Co	20.74	
001.0000.11.571.20.31.050			8/27/2021	9465/Fairfi 08/27/21	PKRC Supplies: NNO Activities	250.91	
001.0000.11.571.20.49.004			8/27/2021	9465/Fairfi 08/27/21	PKRC App Subscription: CANVA F	12.99	
95319	9/15/2021	000595		WASHINGTON ASSOC OF SHERIFFS,			\$254.16
001.0000.02.523.30.41.001			7/31/2021	EM 2021-00393	MC 07/21 Home Monitoring	254.16	
95320	9/15/2021	002774		WCMA,			\$750.00
001.0000.15.521.40.49.003			8/25/2021	1004	PD NW Women's Leadership Acade	750.00	
95321	9/15/2021	013019		WISTERIA WALK,			\$1,717.33
190.6002.52.559.70.41.001			9/13/2021	AG 2021-291	CDBG AG 2021-291 CV Rent Assis	1,717.33	
# of Checks Issued		305					
Total		\$3,340,219.46					
Voided							
		\$63.11 Ck #93998 8/11/2021					
TOTAL		\$3,340,156.35					