



To: Mayor and City Councilmembers

From: Tho Kraus, Deputy City Manager

Through: John J. Caulfield, City Manager

Date: November 1, 2021

Subject: Claims Voucher Approval

**Check Run Period:** September 16, 2021 – October 20, 2021

**Total Amount: \$ 1,510,715.54**

Checks Issued:

09/30/21	Checks 95322-95370	\$ 260,265.69
10/15/21	Checks 95371-95443	\$ 161,409.79

EFT Checks Issued:

09/30/21	Checks 18045-18116	\$ 452,889.41
10/15/21	Checks 18117-18210	\$ 637,477.44

Voided Checks:

09/30/21	Check 94877	247.05
10/13/21	Check 94314	36.00
10/20/21	Check 95369	\$ 1,043.74

**Grand Total \$ 1,510,715.54**

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
<b>18045</b>	<b>9/30/2021</b>	<b>011591</b>		<b>911 SUPPLY INC,</b>			<b>\$29.71</b>
001.0000.15.521.22.31.008			9/9/2021	INV-2-12977	PD Badge: Q. Rawson	29.71	
<b>18046</b>	<b>9/30/2021</b>	<b>013052</b>		<b>AMADOR FARMS,</b>			<b>\$160.00</b>
001.0000.11.571.22.41.001			9/27/2021	09/27/21	PKRC 09/10 & 09/24 FM Healthy	160.00	
<b>18047</b>	<b>9/30/2021</b>	<b>001685</b>		<b>AMAYA ELECTRIC CORP,</b>			<b>\$24,663.93</b>
302.0137.21.595.30.63.001			9/20/2021	9230-30	PWCP AG 2020-284 Edgewater Dr	1,469.20	
302.0000.00.223.40.00.000			9/20/2021	9230-30	PWCP AG 2020-284 Retainage Edg	-73.46	
302.0137.21.595.30.63.001			9/20/2021	9312-26	PWCP AG 2020-284 Weller Rd & S	6,005.61	
302.0000.00.223.40.00.000			9/20/2021	9312-26	PWCP AG 2020-284 Retainage Wel	-299.52	
302.0137.21.595.30.63.001			9/17/2021	9312-27	PWCP AG 2020-284 Steil. Blvd C	4,870.00	
302.0000.00.223.40.00.000			9/17/2021	9312-27	PWCP AG 2020-284 Retainage Ste	-243.50	
504.0000.09.518.39.48.001			8/31/2021	9312-23	RM Claim 2021-0044 Rest Pole @	5,218.08	
504.0000.00.223.40.00.000			8/31/2021	9312-23	RM Retainage	-260.13	
302.0137.21.595.30.63.001			8/31/2021	9312-25	PWCP AG 2020-284 Steil. Blvd &	1,121.42	
302.0000.00.223.40.00.000			8/31/2021	9312-25	PWCP AG 2020-284 Retainage Ste	-54.87	
504.0000.09.518.39.48.001			8/31/2021	9312-3	RM CLAIM 2020-0027 11400 PACIF	7,261.24	
504.0000.00.223.40.00.000			8/31/2021	9312-3	RM Retainage	-350.14	
<b>18048</b>	<b>9/30/2021</b>	<b>007445</b>		<b>ASSOCIATED PETROLEUM PRODUCTS,</b>			<b>\$13,427.83</b>
501.0000.51.521.10.32.001			9/7/2021	0380814-IN	PDFL 8/20-9/06	163.66	
501.0000.51.521.10.32.001			9/7/2021	0380814-IN	PDFL 8/20-9/06	326.23	
501.0000.51.521.10.32.001			9/7/2021	0380814-IN	PDFL 8/20-9/06	149.73	
501.0000.51.521.10.32.001			9/7/2021	0380814-IN	PDFL 8/20-9/06	223.23	
501.0000.51.521.10.32.001			9/7/2021	0380814-IN	PDFL 8/20-9/06	133.34	
501.0000.51.521.10.32.001			9/7/2021	0380814-IN	PDFL 8/20-9/06	110.38	
501.0000.51.521.10.32.001			9/7/2021	0380814-IN	PDFL 8/20-9/06	296.18	
501.0000.51.521.10.32.001			9/7/2021	0380814-IN	PDFL 8/20-9/06	95.08	
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501.0000.51.521.10.32.001			9/7/2021	0380814-IN	PDFL 8/20-9/06	57.38	
501.0000.51.521.10.32.001			9/7/2021	0380814-IN	PDFL 8/20-9/06	237.98	
501.0000.51.521.10.32.001			9/7/2021	0380814-IN	PDFL 8/20-9/06	22.13	
501.0000.51.521.10.32.001			9/7/2021	0380814-IN	PDFL 8/20-9/06	180.88	
501.0000.51.521.10.32.001			9/7/2021	0380814-IN	PDFL 8/20-9/06	42.08	

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Check No.	Date	Vendor	Inv Date	Invoice	Description	Amount	Check Total
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501.0000.51.521.10.32.001			9/7/2021	0380814-IN	PDFL 8/20-9/06	71.31	
501.0000.51.521.10.32.001			9/7/2021	0380814-IN	PDFL 8/20-9/06	104.10	
501.0000.51.521.10.32.001			9/7/2021	0380814-IN	PDFL 8/20-9/06	128.69	
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501.0000.51.521.10.32.001			9/7/2021	0380814-IN	PDFL 8/20-9/06	48.63	
501.0000.51.521.10.32.001			9/7/2021	0380814-IN	PDFL 8/20-9/06	239.89	
180.0000.15.521.21.32.001			9/7/2021	0380814-IN	PDFL 8/20-9/06	71.59	

Check No.	Date	Vendor	Inv Date	Invoice	Description	Amount	Check Total
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180.0000.15.521.21.32.001			9/7/2021	0380814-IN	PDFL 8/20-9/06	60.93	
501.0000.51.521.10.32.001			9/7/2021	0380814-IN	PDFL 8/20-9/06	27.87	
180.0000.15.521.21.32.001			9/7/2021	0380814-IN	PDFL 8/20-9/06	37.43	
501.0000.51.521.10.32.001			9/7/2021	0380814-IN	PDFL 8/20-9/06	66.86	
501.0000.51.548.79.32.001			9/14/2021	0383838-IN	PKFL 08/31-09/14	7.43	
501.0000.51.548.79.32.001			9/14/2021	0383838-IN	PKFL 08/31-09/14	53.40	
501.0000.51.548.79.32.001			9/14/2021	0383838-IN	PKFL 08/31-09/14	8.13	
501.0000.51.548.79.32.002			9/14/2021	0383838-IN	PKFL 08/31-09/14	53.05	
501.0000.51.548.79.32.002			9/14/2021	0383838-IN	PKFL 08/31-09/14	33.60	
501.0000.51.548.79.32.002			9/14/2021	0383838-IN	PKFL 08/31-09/14	73.91	
501.0000.51.548.79.32.002			9/14/2021	0383838-IN	PKFL 08/31-09/14	42.44	
501.0000.51.548.79.32.002			9/14/2021	0383838-IN	PKFL 08/31-09/14	77.45	
501.0000.51.548.79.32.002			9/14/2021	0383838-IN	PKFL 08/31-09/14	58.00	
501.0000.51.548.79.32.001			9/14/2021	0383838-IN	PKFL 08/31-09/14	109.63	
501.0000.51.548.79.32.001			9/14/2021	0383838-IN	PKFL 08/31-09/14	99.38	
501.0000.51.548.79.32.001			9/14/2021	0383838-IN	PKFL 08/31-09/14	174.35	
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501.0000.51.548.79.32.001			9/14/2021	0383838-IN	PKFL 08/31-09/14	99.02	
501.0000.51.548.79.32.001			9/14/2021	0383838-IN	PKFL 08/31-09/14	95.84	
501.0000.51.548.79.32.001			9/14/2021	0383838-IN	PKFL 08/31-09/14	167.99	
501.0000.51.548.79.32.001			9/14/2021	0383838-IN	PKFL 08/31-09/14	112.47	
<b>18049</b>	<b>9/30/2021</b>	<b>003946</b>		<b>BATTERIES PLUS,</b>			<b>\$22.78</b>
503.0000.04.518.80.31.001			9/9/2021	P43479541	IT Battery	22.78	
<b>18050</b>	<b>9/30/2021</b>	<b>011039</b>		<b>BERK CONSULTING INC,</b>			<b>\$23,412.50</b>
001.9999.13.558.70.41.001			8/11/2021	10603-07-21	ED AG 2021-221 07/21 Economic	12,092.50	
001.9999.13.558.70.41.001			9/14/2021	10603-08-21	ED AG 2021-221 08/21 Economic	11,320.00	
<b>18051</b>	<b>9/30/2021</b>	<b>008226</b>		<b>BIO CLEAN INC,</b>			<b>\$423.51</b>
501.0000.51.521.10.48.005			9/21/2021	12618	PDFL Other	423.51	
<b>18052</b>	<b>9/30/2021</b>	<b>013029</b>		<b>BROTHERS FARMS,</b>			<b>\$224.00</b>
001.0000.11.571.22.41.001			9/27/2021	09/27/21	PKRC 09/10 & 09/24 FM Healthy	224.00	

Check No.	Date	Vendor	Inv Date	Invoice	Description	Amount	Check Total
<b>18053</b>	<b>9/30/2021</b>	<b>011701</b>		<b>BUENAVISTA SERVICES INC,</b>			<b>\$8,389.59</b>
502.0000.17.518.30.41.001			9/20/2021	9045	PKFC AG 2017-153D 09/21 Custod	4,528.33	
502.0000.17.521.50.48.001			9/20/2021	9045	PKFC AG 2017-153D 09/21 Custod	2,311.83	
502.0000.17.542.65.48.001			9/20/2021	9045	PKFC AG 2017-153D 09/21 Custod	1,099.96	
001.0000.11.576.81.41.001			9/20/2021	9045	PKFC AG 2017-153D 09/21 Custod	449.47	
<b>18054</b>	<b>9/30/2021</b>	<b>002805</b>		<b>BUSINESS INTERIORS NORTHWEST,</b>			<b>\$1,588.41</b>
001.0000.02.512.50.35.004			9/9/2021	306344	MC Office Chairs	1,588.41	
<b>18055</b>	<b>9/30/2021</b>	<b>010262</b>		<b>CENTURYLINK,</b>			<b>\$868.92</b>
503.0000.04.518.80.42.001			9/14/2021	253-589-8734 340B	IT 09/14-10/14 Phone	171.30	
503.0000.04.518.80.42.001			9/16/2021	253-582-0174 486B	IT 09/16-10/16 Phone	267.28	
503.0000.04.518.80.42.001			9/16/2021	253-582-0669 467B	IT 09/16-10/16 Phone	240.90	
503.0000.04.518.80.42.001			9/16/2021	253-582-1023 738B	IT 09/16-10/16 Phone	65.00	
503.0000.04.518.80.42.001			9/16/2021	253-582-7426 582B	IT 09/16-10/16 Phone	124.44	
<b>18056</b>	<b>9/30/2021</b>	<b>000536</b>		<b>CITY TREASURER CITY OF TACOMA,</b>			<b>\$1,806.16</b>
001.0000.11.576.81.47.005			9/17/2021	100384880 09/17/21	PKFC 07/20-09/16 8700 Steil Bl	36.58	
101.0000.11.542.64.47.005			9/20/2021	100228710 09/20/21	PKST 07/21-09/17 8915 Meadow R	58.97	
101.0000.11.542.64.47.005			9/20/2021	100228892 09/20/21	PKST 07/21-09/17 9299 Whitman	49.76	
101.0000.11.542.64.47.005			9/20/2021	100433653 09/20/21	PKST 07/21-09/17 5460 Steil Bl	4.09	
001.0000.11.576.81.47.005			9/15/2021	100384879 09/15/21	PKFC 07/16-09/14 8750 Steil Bl	73.16	
101.0000.11.542.63.47.006			9/15/2021	100415564 09/15/21	PKST 08/14-09/14 9450 Steil Bl	57.56	
101.0000.11.542.63.47.006			9/15/2021	100415566 09/15/21	PKST 08/14-09/14 9000 Steil Bl	57.18	
101.0000.11.542.63.47.006			9/15/2021	100415597 09/15/21	PKST 08/14-09/14 10000 Steil B	61.45	
101.0000.11.542.63.47.006			9/15/2021	100471519 09/15/21	PKST 08/14-09/14 8312 87th St	36.74	
101.0000.11.542.64.47.005			9/15/2021	100658937 09/15/21	PKST 07/16-09/14 10300 Steil B	67.01	
101.0000.11.542.64.47.005			9/15/2021	100687561 09/15/21	PKST 07/16-09/14 8623 87th Ave	54.76	
001.0000.11.576.81.47.005			9/15/2021	101076847 09/15/21	PKFC 07/16-09/14 8750 Steil Bl	125.73	
101.0000.11.542.64.47.005			9/15/2021	101086773 09/15/21	PKST 08/24-09/14 9550 Steil Bl	24.64	
101.0000.11.542.63.47.006			9/13/2021	100349419 09/13/21	PKST 07/14-09/10 7502 Lkwd Dr	23.72	
101.0000.11.542.64.47.005			9/13/2021	100350986 09/13/21	PKST 07/14-09/10 8800 Custer R	132.98	
101.0000.11.542.63.47.006			9/13/2021	100440754 09/13/21	PKST 08/12-09/10 7211 BPW W St	18.64	
101.0000.11.542.64.47.005			9/13/2021	100463727 09/13/21	PKST 07/14-09/10 7919 Custer R	4.09	
101.0000.11.542.64.47.005			9/13/2021	100520997 09/13/21	PKST 07/14-09/10 7609 Custer R	65.34	
101.0000.11.542.64.47.005			9/13/2021	100892477 09/13/21	PKST 07/14-09/10 8108 John Dow	95.72	
101.0000.11.542.63.47.006			9/13/2021	100898201 09/13/21	PKST 08/12-09/10 7729 BPW W	129.32	
101.0000.11.542.64.47.005			9/21/2021	100228932 09/21/21	PKST 07/22-09/20 8300 Steil Bl	287.90	
101.0000.11.542.64.47.005			9/21/2021	100228949 09/21/21	PKST 07/22-09/20 8200 Steil Bl	135.09	

Check No.	Date	Vendor	Inv Date	Invoice	Description	Amount	Check Total
101.0000.11.542.64.47.005			9/22/2021	100665891 09/22/21	PKST 08/21-09/21 7309 Onyx Dr	19.44	
101.0000.11.542.64.47.005			9/23/2021	100228748 09/23/21	PKST 07/24-09/22 11170 GLD SW	81.86	
101.0000.11.542.64.47.005			9/23/2021	100228868 09/23/21	PKST 07/23-09/21 10099 GLD SW	46.23	
101.0000.11.542.64.47.005			9/23/2021	100254732 09/23/21	PKST 08/24-09/22 11023 GLD SW	20.53	
101.0000.11.542.64.47.005			9/23/2021	100707975 09/23/21	PKST 08/24-09/22 7403 Lkwd Dr	37.67	
<b>18057</b>	<b>9/30/2021</b>	<b>005786</b>		<b>CLASSY CHASSIS,</b>			<b>\$1,717.61</b>
501.0000.51.521.10.48.005			9/3/2021	5281	PDFL Other	33.62	
501.0000.51.521.10.48.005			9/17/2021	5284	PDFL Oil Change	93.18	
501.0000.51.521.10.48.005			9/17/2021	5284	PDFL Other	144.80	
501.0000.51.521.10.48.005			9/17/2021	5284	PDFL Oil Change	102.22	
501.0000.51.548.79.48.005			8/31/2021	5271	PKFL Detail	354.97	
501.0000.51.548.79.48.005			8/31/2021	5271	PKFL Wash	7.31	
501.0000.51.548.79.48.005			8/31/2021	5271	PKFL Wash	7.31	
501.0000.51.548.79.48.005			8/31/2021	5271	PKFL Wash	7.31	
501.0000.51.548.79.48.005			8/31/2021	5271	PKFL Wash	7.31	
501.0000.51.548.79.48.005			8/31/2021	5271	PKFL Oil Change & Wash	90.01	
501.0000.51.521.10.48.005			8/31/2021	W-1126	PDFL Carwash	34.72	
501.0000.51.521.10.48.005			8/31/2021	W-1126	PDFL Carwash	7.29	
501.0000.51.521.10.48.005			8/31/2021	W-1126	PDFL Carwash	14.58	
501.0000.51.521.10.48.005			8/31/2021	W-1126	PDFL Carwash	12.96	
501.0000.51.521.10.48.005			8/31/2021	W-1126	PDFL Carwash	20.25	
501.0000.51.521.10.48.005			8/31/2021	W-1126	PDFL Carwash	12.96	
501.0000.51.521.10.48.005			8/31/2021	W-1126	PDFL Carwash	12.96	
501.0000.51.521.10.48.005			8/31/2021	W-1126	PDFL Carwash	7.29	
501.0000.51.521.10.48.005			8/31/2021	W-1126	PDFL Carwash	7.29	
501.0000.51.521.10.48.005			8/31/2021	W-1126	PDFL Carwash	7.29	
181.0000.15.521.21.48.005			8/31/2021	W-1126	PDFL Carwash	7.29	
501.0000.51.521.10.48.005			8/31/2021	W-1126	PDFL Carwash	27.54	
501.0000.51.521.10.48.005			8/31/2021	W-1126	PDFL Carwash	7.29	
180.0000.15.521.21.48.005			8/31/2021	W-1126	PDFL Carwash	7.29	
501.0000.51.521.10.48.005			8/31/2021	W-1126	PDFL Carwash	7.29	
501.0000.51.521.10.48.005			8/31/2021	W-1126	PDFL Carwash	20.25	
501.0000.51.521.10.48.005			8/31/2021	W-1126	PDFL Carwash	7.29	
501.0000.51.521.10.48.005			8/31/2021	W-1126	PDFL Carwash	7.29	
501.0000.51.521.10.48.005			8/31/2021	W-1126	PDFL Carwash	20.25	
501.0000.51.521.10.48.005			8/31/2021	W-1126	PDFL Carwash	20.25	
501.0000.51.521.10.48.005			8/31/2021	W-1126	PDFL Carwash	12.96	

Check No.	Date	Vendor	Inv Date	Invoice	Description	Amount	Check Total
501.0000.51.521.10.48.005			8/31/2021	W-1126	PDFL Carwash	7.29	
501.0000.51.521.10.48.005			8/31/2021	W-1126	PDFL Carwash	14.69	
501.0000.51.521.10.48.005			8/31/2021	W-1126	PDFL Carwash	14.58	
501.0000.51.521.10.48.005			8/31/2021	W-1126	PDFL Carwash	7.29	
501.0000.51.521.10.48.005			8/31/2021	W-1126	PDFL Carwash	12.96	
501.0000.51.521.10.48.005			8/31/2021	W-1126	PDFL Carwash	12.96	
501.0000.51.521.10.48.005			8/31/2021	W-1126	PDFL Carwash	20.25	
501.0000.51.521.10.48.005			8/31/2021	W-1126	PDFL Carwash	21.87	
501.0000.51.521.10.48.005			8/31/2021	W-1126	PDFL Carwash	14.58	
501.0000.51.521.10.48.005			8/31/2021	W-1126	PDFL Carwash	7.29	
501.0000.51.521.10.48.005			8/31/2021	W-1126	PDFL Carwash	14.58	
501.0000.51.521.10.48.005			8/31/2021	W-1126	PDFL Carwash	7.29	
501.0000.51.521.10.48.005			8/31/2021	W-1126	PDFL Carwash	43.74	
501.0000.51.521.10.48.005			8/31/2021	W-1126	PDFL Carwash	14.58	
501.0000.51.521.10.48.005			8/31/2021	W-1126	PDFL Carwash	7.29	
501.0000.51.521.10.48.005			8/31/2021	W-1126	PDFL Carwash	20.25	
501.0000.51.521.10.48.005			8/31/2021	W-1126	PDFL Carwash	20.25	
501.0000.51.521.10.48.005			8/31/2021	W-1126	PDFL Carwash	7.29	
501.0000.51.521.10.48.005			8/31/2021	W-1126	PDFL Carwash	12.96	
501.0000.51.521.10.48.005			8/31/2021	W-1126	PDFL Carwash	7.29	
501.0000.51.521.10.48.005			8/31/2021	W-1126	PDFL Carwash	12.96	
501.0000.51.521.10.48.005			8/31/2021	W-1126	PDFL Carwash	7.29	
501.0000.51.521.10.48.005			8/31/2021	W-1126	PDFL Carwash	12.96	
501.0000.51.521.10.48.005			8/31/2021	W-1126	PDFL Carwash	7.29	
501.0000.51.521.10.48.005			8/31/2021	W-1126	PDFL Carwash	12.96	
501.0000.51.521.10.48.005			8/31/2021	W-1126	PDFL Carwash	7.29	
501.0000.51.521.10.48.005			8/31/2021	W-1126	PDFL Carwash	25.92	
501.0000.51.521.10.48.005			8/31/2021	W-1126	PDFL Carwash	7.29	
501.0000.51.521.10.48.005			8/31/2021	W-1126	PDFL Carwash	25.69	
501.0000.51.521.10.48.005			8/31/2021	W-1126	PDFL Carwash	7.29	
501.0000.51.521.10.48.005			8/31/2021	W-1126	PDFL Carwash	7.29	
501.0000.51.521.10.48.005			8/31/2021	W-1126	PDFL Carwash	14.58	
501.0000.51.521.10.48.005			8/31/2021	W-1126	PDFL Carwash	7.29	
501.0000.51.521.10.48.005			8/31/2021	W-1126	PDFL Carwash	12.96	
501.0000.51.521.10.48.005			8/31/2021	W-1126	PDFL Carwash	12.96	
501.0000.51.521.10.48.005			8/31/2021	W-1126	PDFL Carwash	7.29	
501.0000.51.521.10.48.005			8/31/2021	W-1126	PDFL Carwash	7.29	
501.0000.51.521.10.48.005			8/31/2021	W-1126	PDFL Carwash	12.96	
501.0000.51.521.10.48.005			8/31/2021	W-1126	PDFL Carwash	12.96	
501.0000.51.521.10.48.005			8/31/2021	W-1126	PDFL Carwash	12.96	
501.0000.51.521.10.48.005			8/31/2021	W-1126	PDFL Carwash	7.29	



Check No.	Date	Vendor	Inv Date	Invoice	Description	Amount	Check Total
501.0000.51.521.10.48.005			8/31/2021	W-1126	PDFL Carwash	7.29	
501.0000.51.521.10.48.005			8/31/2021	W-1126	PDFL Carwash	7.29	
501.0000.51.521.10.48.005			8/31/2021	W-1126	PDFL Carwash	7.29	
501.0000.51.521.10.48.005			8/31/2021	W-1126	PDFL Carwash	7.29	
501.0000.51.521.10.48.005			8/31/2021	W-1126	PDFL Carwash	14.58	
501.0000.51.521.10.48.005			8/31/2021	W-1126	PDFL Carwash	7.29	
501.0000.51.521.10.48.005			8/31/2021	W-1126	PDFL Carwash	22.36	
501.0000.51.521.10.48.005			8/31/2021	W-1127	PDFL Carwash	6.48	
501.0000.51.521.10.48.005			8/31/2021	W-1127	PDFL Carwash	8.28	
<b>18058</b>	<b>9/30/2021</b>	<b>002994</b>		<b>CORDANT HEALTH SOLUTIONS,</b>			<b>\$213.10</b>
001.0000.02.523.30.41.001			8/31/2021	TC-42210083121	MC 08/21 UA Fees	213.10	
<b>18059</b>	<b>9/30/2021</b>	<b>010648</b>		<b>DIAMOND MARKETING SOLUTIONS,</b>			<b>\$1,093.19</b>
001.0000.99.518.40.42.002			9/30/2021	09/21 Postage	ND 09/21 Replenish Postage	1,005.00	
311.0000.01.535.30.42.002			9/30/2021	09/21 Postage	PWSC 09/21 Postage Est.	88.19	
<b>18060</b>	<b>9/30/2021</b>	<b>011994</b>		<b>DOUG MCDONALD FARMS,</b>			<b>\$174.00</b>
001.0000.11.571.22.41.001			9/27/2021	09/27/21	PKRC 09/24 FM Healthy Bucks	174.00	
<b>18061</b>	<b>9/30/2021</b>	<b>005190</b>		<b>FASTENAL,</b>			<b>\$16.02</b>
001.0000.11.576.81.31.001			9/1/2021	WALA248507	PKFC Supplies	16.02	
<b>18062</b>	<b>9/30/2021</b>	<b>009253</b>		<b>FERGUSON WATERWORKS,</b>			<b>\$1,142.63</b>
001.0000.11.576.81.31.001			9/2/2021	1026571	PKFC Supplies	241.68	
001.0000.11.576.81.31.001			9/14/2021	1029399	PKFC Supplies	223.51	
001.0000.11.576.81.31.001			9/22/2021	1029762	PKFC Supplies	677.44	
<b>18063</b>	<b>9/30/2021</b>	<b>012975</b>		<b>FOSTER GARVEY PC,</b>			<b>\$1,750.00</b>
001.0000.06.515.30.41.001			9/21/2021	2800246	LG Thru 08/31 Swan Properties-	300.00	
192.0007.07.594.58.61.007			9/20/2021	2800123	SSMP Thru 08/31 Tactical Tailo	1,450.00	
<b>18064</b>	<b>9/30/2021</b>	<b>011891</b>		<b>GLS US,</b>			<b>\$296.81</b>
001.0000.99.518.40.42.002			8/31/2021	4527867	ND 08/21 Mail Pick Up	296.81	
<b>18065</b>	<b>9/30/2021</b>	<b>012411</b>		<b>HERRERA-VELASQUEZ, MURIEL</b>			<b>\$2,000.00</b>
001.9999.11.565.10.41.020			9/17/2021	54	PKHS 09/16-09/30 Lkwd Choice C	2,000.00	
<b>18066</b>	<b>9/30/2021</b>	<b>012308</b>		<b>HONEY BUCKET,</b>			<b>\$27.37</b>

Check No.	Date	Vendor	Inv Date	Invoice	Description	Amount	Check Total
001.0000.11.576.80.41.001			9/7/2021	0552315045	PKFC Sani-Can 09-07-10/04: 970	124.50	
001.0000.11.571.20.41.082				0552332580	PKRC Sani-Can 09/09-09/29	-97.13	
<b>18067</b>	<b>9/30/2021</b>	<b>004036</b>		<b>HORIZON AUTOMATIC RAIN CO,</b>			<b>\$471.64</b>
001.0000.11.576.81.31.001			9/12/2001	3N134293	PKFC PVC Pipe	58.52	
001.0000.11.576.81.31.001			9/14/2021	3N134227	PKFC Supplies	413.12	
<b>18068</b>	<b>9/30/2021</b>	<b>011300</b>		<b>HORWATH LAW PLLC,</b>			<b>\$43,769.24</b>
001.0000.02.512.51.41.004			9/15/2021	09/15/21	MC AG 2020-203 08/21 2021 Publ	38,750.00	
001.9999.02.512.51.41.001			9/15/2021	09/15/21	MC 08/21 Social Worker Svcs	884.74	
001.9999.02.512.51.41.001			9/15/2021	09/15/21	MC 08/21 Investigator Svcs	2,710.00	
195.0021.02.512.53.43.002			9/15/2021	09/15/21	MC NADCP Conf: D. Crisp	815.62	
001.9999.02.512.51.41.001			9/15/2021	09/15/21	MC NADCP Conf: A. Horwath	608.88	
<b>18069</b>	<b>9/30/2021</b>	<b>011106</b>		<b>J &amp; J AUTOBODY REPAIR INC.,</b>			<b>\$2,906.48</b>
504.0000.09.518.35.48.001			9/24/2021	29847	PDFL Insurance Repair	2,906.48	
<b>18070</b>	<b>9/30/2021</b>	<b>013148</b>		<b>JEAN K LLC,</b>			<b>\$3,000.00</b>
190.6002.52.559.70.41.001			9/29/2021	AG 2021-320	CDBG AG 2021-320 CV Rent Assis	1,600.00	
190.6002.52.559.70.41.001			9/29/2021	AG 2021-321	CDBG AG 2021-321 CV Rent Assis	1,400.00	
<b>18071</b>	<b>9/30/2021</b>	<b>013141</b>		<b>KW REPORTING &amp; TRANSCRIPTION,</b>			<b>\$129.25</b>
001.0000.06.515.30.41.001			9/16/2021	KW-MCKAIN-001	LG Cause # 20-2-08927-9 Transc	129.25	
<b>18072</b>	<b>9/30/2021</b>	<b>000299</b>		<b>LAKEVIEW LIGHT &amp; POWER CO.,</b>			<b>\$15,110.77</b>
101.0000.11.542.63.47.006			9/21/2021	248	PKST Q3/21 LED Street Lighting	12,599.38	
101.0000.11.542.64.47.005			9/14/2021	67044-004 09/14/21	PKST 08/10-09/10 108th St SW &	73.14	
101.0000.11.542.64.47.005			9/14/2021	67044-010 09/14/21	PKST 08/10-09/10 108th St SW &	68.67	
101.0000.11.542.64.47.005			9/14/2021	67044-017 09/14/21	PKST 08/10-9/10 112th St SW &	67.78	
101.0000.11.542.64.47.005			9/14/2021	67044-030 09/14/21	PKST 08/10-09/10 112th ST SW &	73.33	
101.0000.11.542.63.47.006			9/14/2021	67044-072 09/14/21	PKST 08/10-09/10 11302 Kendric	109.74	
502.0000.17.542.65.47.005			9/14/2021	67044-073 09/14/21	PKFC 08/10-09/10 11420 Kendric	200.54	
101.0000.11.542.63.47.006			9/14/2021	67044-091 09/14/21	PKST 08/10-9/10 4713 111th St	57.26	
101.0000.11.542.64.47.005			9/7/2021	67044-002 09/07/21	PKST 08/03-09/03Pac Hwy & STW	77.60	
101.0000.11.542.64.47.005			9/7/2021	67044-012 09/07/21	PKST 08/03-09/03 Hwy 512 & STW	107.16	
101.0000.11.542.63.47.006			9/7/2021	67044-014 09/07/21	PKST 08/07-09/07 Hwy 512 & STW	91.54	
101.0000.11.542.64.47.005			9/7/2021	67044-016 09/07/21	PKST 08/03-09/03 40th Ave SW	61.99	
101.0000.11.542.64.47.005			9/7/2021	67044-031 09/07/21	PKST 08/03-09/03 84th St S & S	67.16	
101.0000.11.542.64.47.005			9/7/2021	67044-032 09/07/21	PKST 08/03-9/03 100th ST SW &	81.99	

Check No.	Date	Vendor	Inv Date	Invoice	Description	Amount	Check Total
001.0000.11.576.80.47.005			9/7/2021	67044-048 09/07/21	PKFC 08/03-09/03 2716 84th St	31.72	
101.0000.11.542.64.47.005			9/7/2021	67044-050 09/07/21	PKST 08/03-09/03 Lkwd Dr SW/St	78.60	
101.0000.11.542.64.47.005			9/7/2021	67044-053 09/07/21	PKST 08/03-09/03 4648 Steil Bl	58.32	
101.0000.11.543.50.47.005			9/7/2021	67044-074 09/07/21	PKST 08/03-09/03 9424 Front St	288.91	
001.0000.11.576.80.47.005			9/7/2021	67044-075 09/07/21	PKFC 08/03-09/03 8807 25th Ave	86.34	
101.0000.11.542.64.47.005			9/7/2021	67044-078 09/07/21	PKST 08/03-9/03 100th St SW &	101.71	
101.0000.11.542.64.47.005			9/7/2021	67044-079 09/07/21	PKST 08/03-09/03 96th St S & S	240.63	
101.0000.11.542.64.47.005			9/7/2021	67044-080 09/07/21	PKST 08/03-9/03 8802 STW	78.68	
101.0000.11.542.64.47.005			9/7/2021	67044-081 09/07/21	PKST 08/03-09/03 3601 Steil Bl	74.48	
101.0000.11.542.63.47.006			9/7/2021	67044-083 09/07/21	PKST 08/03--09/03 40th & 100th	89.75	
101.0000.11.542.64.47.005			9/7/2021	67044-084 09/07/21	PKST 08/03-09/03 Steil & Lkvw	77.88	
101.0000.11.542.63.47.006			9/7/2021	67044-085 09/07/21	PKST 08/03-09/03 26th & 88th S	45.37	
101.0000.11.542.63.47.006			9/7/2021	67044-087 09/07/21	PKST 08/03-09/03 123rd & BPW S	72.07	
101.0000.11.542.63.47.006			9/7/2021	67044-089 09/07/21	PKST 08/03-09/03 9520 Front ST	49.03	
<b>18073</b>	<b>9/30/2021</b>	<b>012321</b>		<b>LAKESWOOD ARTS FESTIVAL ASSOC,</b>			<b>\$2,273.19</b>
104.0022.01.557.30.41.001			8/26/2021	08/26/21	HM AG 2021-094 FAB Festival Lo	617.10	
104.0022.01.557.30.41.001			9/24/2021	09/24/21	HM AG 2021-094 FAB Fest. Lodgi	1,656.09	
<b>18074</b>	<b>9/30/2021</b>	<b>000280</b>		<b>LAKESWOOD CHAMBER OF COMMERCE,</b>			<b>\$400.00</b>
104.0007.01.557.30.44.001			9/13/2021	09/13/21 Full Page	HM Full Page Tourism Ad In Dir	400.00	
<b>18075</b>	<b>9/30/2021</b>	<b>000288</b>		<b>LAKESWOOD HARDWARE &amp; PAINT INC,</b>			<b>\$57.29</b>
101.0000.11.544.90.31.001			8/17/2021	656286	PKST 4 Ct Hobo Spider Trap	3.84	
101.0000.11.544.90.31.048			9/15/2021	658692	PKST Chain Loop, Chain Lubrica	24.75	
101.0000.11.544.90.31.001			9/15/2021	658692	PKST Chain Loop, Chain Lubrica	6.03	
502.0000.17.518.35.31.001			8/31/2021	657501	PKFC Hey Key	22.67	
<b>18076</b>	<b>9/30/2021</b>	<b>003008</b>		<b>LARSEN SIGN CO,</b>			<b>\$1,078.00</b>
001.0000.11.576.80.31.001			8/26/2021	29205	PKFC Signs: Shelter 1 & Shelte	506.00	
001.9999.11.571.10.41.001			9/17/2021	29305	PKRC Changes To Anniv Banner	33.00	
001.0000.11.571.20.41.082			8/2/2021	29079	PK 3x8 Banners	539.00	
<b>18077</b>	<b>9/30/2021</b>	<b>013048</b>		<b>LATROBE LLC,</b>			<b>\$3,866.06</b>
190.6002.52.559.70.41.001			9/29/2021	AG 2021-304	CDBG AG 2021-304 CV Rent Assis	3,866.06	
<b>18078</b>	<b>9/30/2021</b>	<b>009711</b>		<b>LEXIS NEXIS RISK DATA MGMT INC,</b>			<b>\$7.70</b>
001.0000.15.521.10.41.001			8/31/2021	1226184-20210831	PD 08/21 Person Searches	7.70	

Check No.	Date	Vendor	Inv Date	Invoice	Description	Amount	Check Total
<b>18079</b>	<b>9/30/2021</b>	<b>002185</b>		<b>LOWE'S COMPANIES INC,</b>			<b>\$800.69</b>
101.0000.11.542.70.31.001			8/24/2021	923312	PKST Supplies	89.83	
001.0000.11.576.80.31.001			8/24/2021	923445	PKFC Supplies	8.24	
001.0000.11.576.80.31.001			8/3/2021	923091	PKFC Supplies	135.84	
001.0000.11.576.81.31.001			8/16/2021	923069	PKFC Supplies	65.63	
001.0000.11.576.81.31.001			8/16/2021	923177	PKFC Supplies	31.28	
502.0000.17.521.50.31.001			8/6/2021	923207	PKFC Supplies	108.67	
101.0000.11.542.64.31.001			8/17/2021	924252	PKST Supplies	75.61	
101.0000.11.544.90.31.001			8/18/2021	923633	PKFC Supplies	114.54	
502.0000.17.518.30.31.001			8/20/2021	923404	PKFC Supplies	4.04	
001.0000.11.576.81.31.001			9/29/2021	924689	PKFC Supplies	167.01	
<b>18080</b>	<b>9/30/2021</b>	<b>010674</b>		<b>MACKAY COMMUNICATIONS INC,</b>			<b>\$99.96</b>
503.0000.04.518.80.42.001			7/31/2021	SB082628	IT PD 06/21 Air-Time AQ01968	49.98	
503.0000.04.518.80.42.001			8/28/2021	SB083682	IT PD 07/21 Air-Time AQ01968	49.98	
<b>18081</b>	<b>9/30/2021</b>	<b>011494</b>		<b>MARTIN, BRIAN</b>			<b>\$178.75</b>
001.0000.06.515.30.41.001			9/21/2021	2114	LG Video & Audio Redactions PD	178.75	
<b>18082</b>	<b>9/30/2021</b>	<b>009724</b>		<b>MILES RESOURCES LLC,</b>			<b>\$1,107.37</b>
101.0000.11.542.30.31.030			9/20/2021	325698	PKST Hot Mix Asphalt	110.91	
101.0000.11.542.30.31.030			9/13/2021	325402	PKST Hot Mix Asphalt	624.04	
101.0000.11.542.30.31.030			9/6/2021	325242	PKST Hot Mix Asphalt	372.42	
<b>18083</b>	<b>9/30/2021</b>	<b>012500</b>		<b>O'REILLY AUTO PARTS,</b>			<b>\$7.47</b>
501.0000.51.548.79.48.005			9/16/2021	2863-305608	PKFC Mini Bulb	7.47	
<b>18084</b>	<b>9/30/2021</b>	<b>010255</b>		<b>PAPE' MACHINERY EXCHANGE,</b>			<b>\$36.09</b>
501.0000.51.548.79.48.005			8/7/2021	12960044	PKFL Wheel Bolts, Pin Fastener	36.09	
<b>18085</b>	<b>9/30/2021</b>	<b>007033</b>		<b>PARAMETRIX,</b>			<b>\$5,862.39</b>
302.0135.21.595.12.41.001			9/15/2021	29363	PWCP AG 2020-019 Thru 08/28 JB	5,862.39	
<b>18086</b>	<b>9/30/2021</b>	<b>000407</b>		<b>PIERCE COUNTY,</b>			<b>\$1,765.17</b>
001.0000.15.521.10.41.125			9/23/2021	CI-306787	PD 08/20 Jail Services	1,765.17	
<b>18087</b>	<b>9/30/2021</b>	<b>000428</b>		<b>PIERCE COUNTY SEWER,</b>			<b>\$243.10</b>
001.0000.11.576.80.47.004			9/21/2021	1583646 09/21/21	PKFC 07/01-08/31 8807 25th Ave	121.65	
001.0000.11.576.81.47.004			9/21/2021	2029430 09/21/21	PKFC 07/01-08/31 9101 Angle Ln	121.45	

Check No.	Date	Vendor	Inv Date	Invoice	Description	Amount	Check Total
<b>18088</b>	<b>9/30/2021</b>	<b>010630</b>		<b>PRINT NW,</b>			<b>\$88.10</b>
001.0000.11.571.20.49.005			9/13/2021	32690901	PKRC Business Cards: S. Reddin	44.05	
001.0000.07.558.60.49.005			9/20/2021	32735001	CD Business Cards: Lauren Hine	44.05	
<b>18089</b>	<b>9/30/2021</b>	<b>009928</b>		<b>PROFAST SUPPLY LLC,</b>			<b>\$1,370.33</b>
001.0000.11.576.80.31.001			9/22/2021	35157	PD Supplies	1,370.33	
<b>18090</b>	<b>9/30/2021</b>	<b>007183</b>		<b>PRO-VAC,</b>			<b>\$110,714.21</b>
401.0000.11.531.10.48.001			9/28/2021	70401353	PKSW 07/21 Contract Cleaning &	60,773.92	
401.0000.11.531.10.48.001			9/28/2021	74990227	PKSW 08/21 Contract Cleaning &	49,940.29	
<b>18091</b>	<b>9/30/2021</b>	<b>012650</b>		<b>QUIGG BROS INC,</b>			<b>\$1,205.40</b>
301.0003.11.594.76.63.001			9/21/2021	11	PK AG 2020-103 07/21 Harry Tod	1,262.80	
301.0000.00.223.40.00.000			9/21/2021	11	PK AG 2020-103 07/21 Retainage	-57.40	
<b>18092</b>	<b>9/30/2021</b>	<b>010522</b>		<b>RICOH USA INC,</b>			<b>\$29.48</b>
503.0000.04.518.80.45.002			9/17/2021	5062848463	IT 08/18-09/17 Add'l Images	29.48	
<b>18093</b>	<b>9/30/2021</b>	<b>013053</b>		<b>SIDHU FARMS,</b>			<b>\$44.00</b>
001.0000.11.571.22.41.001			9/27/2021	09/27/21	PKRC 09/10 & 09/24 FM Healthy	44.00	
<b>18094</b>	<b>9/30/2021</b>	<b>012410</b>		<b>SOLON, LISA</b>			<b>\$1,600.00</b>
001.9999.11.565.10.41.020			9/17/2021	55	PKHS 09/16-09/30 Lkwd Choice P	1,600.00	
<b>18095</b>	<b>9/30/2021</b>	<b>002912</b>		<b>SOUND ELECTRONICS,</b>			<b>\$1,868.56</b>
502.0000.17.542.65.48.001			9/22/2021	512005	PKFC Replaced & Tested Exit Li	1,868.56	
<b>18096</b>	<b>9/30/2021</b>	<b>000066</b>		<b>SOUND UNIFORM SOLUTIONS,</b>			<b>\$1,264.04</b>
001.0000.15.521.22.31.008			8/4/2021	202108SU033	PD Alteratiions: Jumpsuit	99.27	
001.0000.15.521.22.31.008			9/8/2021	202109SU059	PD Jumpsuit & Alterations	1,164.77	
<b>18097</b>	<b>9/30/2021</b>	<b>002881</b>		<b>SPRAGUE PEST SOLUTIONS CO,</b>			<b>\$275.00</b>
101.0000.11.542.64.41.001			9/15/2021	4628987	PKST 09/15 Pest Control 5421 S	275.00	
<b>18098</b>	<b>9/30/2021</b>	<b>000516</b>		<b>SPRINT,</b>			<b>\$120.47</b>
503.0000.04.518.80.42.001			9/18/2021	482477812-166	IT 08/15-09/14 Phone	120.47	
<b>18099</b>	<b>9/30/2021</b>	<b>009493</b>		<b>STAPLES ADVANTAGE,</b>			<b>\$236.84</b>

Check No.	Date	Vendor	Inv Date	Invoice	Description	Amount	Check Total
001.0000.99.518.40.31.001			9/10/2021	3486928741	ND Water	37.36	
001.0000.09.518.10.31.001			9/10/2021	3486928742	HR Office Supplies	13.60	
001.0000.07.558.60.31.001			8/31/2021	3486130941	CD/PWST Office Supplies	65.20	
101.0000.21.544.20.31.001			8/31/2021	3486130941	CD/PWST Office Supplies	50.21	
001.0000.07.558.60.31.001			8/31/2021	3486130944	CD Pens	5.50	
001.0000.07.558.60.31.001			8/31/2021	3486130946	CD Stapler	64.97	
<b>18100</b>	<b>9/30/2021</b>	<b>000517</b>		<b>STATE AUDITOR'S OFFICE,</b>			<b>\$4,682.34</b>
001.0000.04.514.20.41.001			9/13/2021	L144111	FN 08/21 Audit	4,682.34	
<b>18101</b>	<b>9/30/2021</b>	<b>002458</b>		<b>SUMMIT LAW GROUP,</b>			<b>\$112.00</b>
001.0000.06.515.30.41.001			9/17/2021	129406	LG Thru 08/31 Joseph Wellman	112.00	
<b>18102</b>	<b>9/30/2021</b>	<b>006497</b>		<b>SYSTEMS FOR PUBLIC SAFETY,</b>			<b>\$18,422.57</b>
501.0000.51.521.10.48.005			8/23/2021	40313	PDFL Oil Change	90.89	
501.0000.51.521.10.48.005			8/23/2021	40313	PDFL Safety Inspection	31.08	
501.0000.51.521.10.48.005			8/23/2021	40313	PDFL Tires	817.93	
501.0000.51.521.10.48.005			8/23/2021	40313	PDFL Steering	6.87	
501.0000.51.521.10.48.005			8/31/2021	40369	PDFL Oil Change	88.87	
501.0000.51.521.10.48.005			8/31/2021	40369	PDFL Safety Inspection	22.88	
501.0000.51.521.10.48.005			8/31/2021	40369	PDFL Electrical	23.06	
501.0000.51.521.10.48.005			8/31/2021	40369	PDFL Tire Repair	77.88	
501.0000.51.521.10.48.005			8/31/2021	40369	PDFL Belt	111.03	
501.0000.51.521.10.48.005			9/9/2021	40160	PDFL Other	182.96	
504.0000.09.518.35.48.001			9/9/2021	40251	RM Claim #2021-0037 Vehicle #4	1,430.14	
501.0000.51.521.10.48.005			9/9/2021	40331	PDFL Other	49.09	
501.0000.51.521.10.48.005			9/9/2021	40339	PDFL Oil Change	87.40	
501.0000.51.521.10.48.005			9/9/2021	40339	PDFL Safety Inspection	21.29	
501.0000.51.521.10.48.005			9/9/2021	40340	PDFL Oil Change	78.71	
501.0000.51.521.10.48.005			9/9/2021	40340	PDFL Safety Inspection	821.83	
501.0000.51.521.10.48.005			9/9/2021	40340	PDFL Brakes	1,586.85	
501.0000.51.521.10.48.005			9/9/2021	40340	PDFL Engine	173.26	
501.0000.51.521.10.48.005			9/9/2021	40340	PDFL Electrical	386.96	
501.0000.51.521.10.48.005			9/9/2021	40340	PDFL Tires	819.34	
501.0000.51.521.10.48.005			9/9/2021	40340	PDFL Belt	111.38	
501.0000.51.521.10.48.005			9/9/2021	40340	PDFL Wipers	33.93	
501.0000.51.521.10.48.005			9/9/2021	40374	PDFL Electrical	32.42	
501.0000.51.521.10.48.005			9/9/2021	40374	PDFL Wheel	347.67	
501.0000.51.521.10.48.005			9/9/2021	40392	PDFL Other	73.63	

Check No.	Date	Vendor	Inv Date	Invoice	Description	Amount	Check Total
180.0000.15.521.21.48.005			9/9/2021	40399	PDFL Diagnostics	49.09	
501.0000.51.521.10.48.005			9/9/2021	40405	PDFL Safety Inspection	21.31	
501.0000.51.521.10.48.005			9/9/2021	40405	PDFL Oil Change	88.40	
501.0000.51.521.10.48.005			9/24/2021	40364	PDFL Oil Change	93.17	
501.0000.51.521.10.48.005			9/24/2021	40364	PDFL Safety Inspection	1,369.27	
501.0000.51.521.10.48.005			9/24/2021	40364	PDFL Belts	90.69	
501.0000.51.521.10.48.005			9/24/2021	40375	PDFL Oil Change	87.11	
501.0000.51.521.10.48.005			9/24/2021	40375	PDFL Safety Inspection	21.28	
501.0000.51.521.10.48.005			9/24/2021	40382	PDFL Diagnostic	53.63	
501.0000.51.521.10.48.005			9/24/2021	40382	PDFL Steering	4,044.25	
501.0000.51.521.10.48.005			9/24/2021	40382	PDFL Alignment	100.38	
501.0000.51.521.10.48.005			9/24/2021	40382	PDFL Battery	228.15	
501.0000.51.521.10.48.005			9/24/2021	40390	PDFL Oil Change	89.24	
501.0000.51.521.10.48.005			9/24/2021	40390	PDFL Safety Inspection	25.04	
501.0000.51.521.10.48.005			9/24/2021	40390	PDFL Other	215.61	
501.0000.51.521.10.48.005			9/24/2021	40391	PDFL Oil Change	91.50	
501.0000.51.521.10.48.005			9/24/2021	40391	PDFL Safety Inspection	25.30	
501.0000.51.521.10.48.005			9/24/2021	40391	PDFL Radiator	813.77	
501.0000.51.521.10.48.005			9/24/2021	40391	PDFL Engine	188.89	
501.0000.51.521.10.48.005			9/24/2021	40391	PDFL Wipers	55.55	
501.0000.51.521.10.48.005			9/24/2021	40401	PDFL Oil Change	89.71	
501.0000.51.521.10.48.005			9/24/2021	40401	PDFL Safety Inspection	23.72	
501.0000.51.521.10.48.005			9/24/2021	40401	PDFL Brakes	618.20	
501.0000.51.521.10.48.005			9/24/2021	40401	PDFL Steering	284.43	
501.0000.51.521.10.48.005			9/24/2021	40401	PDFL Shocks	769.49	
501.0000.51.521.10.48.005			9/24/2021	40401	PDFL Electrical	37.47	
501.0000.51.521.10.48.005			9/24/2021	40401	PDFL Other	17.70	
501.0000.51.521.10.48.005			9/24/2021	40414	PDFL Battery	317.05	
501.0000.51.521.10.48.005			9/24/2021	40419	PDFL Other	1.05	
501.0000.51.521.10.48.005			9/24/2021	40441	PDFL Other	107.34	
501.0000.51.521.10.48.005			9/24/2021	40441	PDFL Tires	353.84	
501.0000.51.521.10.48.005			9/24/2021	40441	PDFL Steering	240.27	
504.0000.09.518.34.48.001			9/24/2021	40449	PDFL Insurance Repair	49.09	
501.0000.51.521.10.48.005			9/24/2021	40452	PDFL Electrical	26.24	
501.0000.51.521.10.48.005			9/24/2021	40463	PDFL Brakes	73.63	
501.0000.51.521.10.48.005			9/24/2021	40469	PDFL Other	49.09	
501.0000.51.521.10.48.005			9/24/2021	40472	PDFL Parts	105.27	

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<b>18103</b>	<b>9/30/2021</b>	<b>013096</b>		<b>T&amp;B PRODUCTS LLC,</b>			<b>\$7,150.00</b>
502.0000.17.521.50.48.001			8/20/2021	8488	PKFC Replace Door At LPD Gear	6,500.00	
502.0000.17.521.50.48.001			8/20/2021	8488	Sales Tax	650.00	
<b>18104</b>	<b>9/30/2021</b>	<b>001629</b>		<b>TILlicum AMERICAN LAKE GARDENS,</b>			<b>\$7,574.45</b>
001.0000.11.565.10.41.001			9/20/2021	Q1/21-Q2/21	PKHS 2021-025 Q1-Q2/21 Emergen	7,574.45	
<b>18105</b>	<b>9/30/2021</b>	<b>011708</b>		<b>TOTAL FILTRATION SERVICES INC,</b>			<b>\$188.55</b>
502.0000.17.521.50.31.001			9/7/2021	PSV2177851	PKFC Filters	188.55	
<b>18106</b>	<b>9/30/2021</b>	<b>011593</b>		<b>TOWER COURT APTS LLC,</b>			<b>\$4,000.00</b>
190.6002.52.559.70.41.001			9/29/2021	AG 2021-299	CDBG AG 2021-299 CV Rent Assis	4,000.00	
<b>18107</b>	<b>9/30/2021</b>	<b>012587</b>		<b>TOWNZEN &amp; ASSOCIATES INC,</b>			<b>\$9,238.95</b>
001.0000.07.558.50.41.001			9/9/2021	21-127	CD 08/21 On-Site Manpower Svcs	9,238.95	
<b>18108</b>	<b>9/30/2021</b>	<b>011258</b>		<b>TRANSPORTATION SYSTEMS INC,</b>			<b>\$2,236.39</b>
504.0000.09.518.39.48.001			4/22/2021	5118	RM Claim 2021-0018 Redflex Cam	2,236.39	
<b>18109</b>	<b>9/30/2021</b>	<b>013144</b>		<b>TT CAPITAL HOLDINGS LLC,</b>			<b>\$4,000.00</b>
190.6002.52.559.70.41.001			9/29/2021	AG 2021-302	CDBG AG 2021-302 CV Rent Assis	4,000.00	
<b>18110</b>	<b>9/30/2021</b>	<b>000153</b>		<b>TYLER TECHNOLOGIES INC,</b>			<b>\$218.80</b>
503.0000.04.518.80.49.004			7/31/2021	020-130351	IT 08/15-09/14 Tyler Supervisi	109.40	
503.0000.04.518.80.49.004			8/18/2021	020-130529	IT 09/15-10/14 Tyler Supervisi	109.40	
<b>18111</b>	<b>9/30/2021</b>	<b>002509</b>		<b>VERIZON WIRELESS,</b>			<b>\$682.83</b>
503.0000.04.518.80.42.001			9/16/2021	9888570563	IT 08/17-09/16 Phone	17.63	
503.0000.04.518.80.42.001			9/16/2021	9888570563	IT 08/17-09/16 Phone	170.86	
503.0000.04.518.80.42.001			9/16/2021	9888570563	IT 08/17-09/16 Phone	140.95	
503.0000.04.518.80.42.001			9/16/2021	9888570563	IT 08/17-09/16 Phone	35.24	
503.0000.04.518.80.42.001			9/16/2021	9888570564	IT 08/17-09/16 Phone	141.39	
503.0000.04.518.80.42.001			9/16/2021	9888570564	IT 08/17-09/16 Phone	176.76	
<b>18112</b>	<b>9/30/2021</b>	<b>012909</b>		<b>VOLCANIC MANUFACTURING LLC,</b>			<b>\$471.44</b>
195.0027.15.521.30.35.010			9/13/2021	15157	PD - ISM PR 3.0 - 8 ISM PR 3.0	306.00	
195.0027.15.521.30.35.010			9/13/2021	15157	PD - NiteRider Tailight - 8 Ni	59.49	
195.0027.15.521.30.35.010			9/13/2021	15157	Sales Tax	23.56	
195.0027.15.521.30.35.010			9/13/2021	15157	Sales Tax	4.58	



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195.0027.15.521.30.35.010			9/13/2021	15158	PD - Custom Decal Kit - 1 Cust	21.25	
195.0027.15.521.30.35.010			9/13/2021	15158	PD - ISM PR 3.0 - 1 ISM PR 3.0	51.00	
195.0027.15.521.30.35.010			9/13/2021	15158	Sales Tax	1.64	
195.0027.15.521.30.35.010			9/13/2021	15158	Sales Tax	3.92	
<b>18113</b>	<b>9/30/2021</b>	<b>011512</b>		<b>WA STATE DEPT OF CORRECTIONS,</b>			<b>\$465.52</b>
001.0000.15.521.32.41.001			8/10/2021	FCU2107.5633	PD 07/21 Workcrew	465.52	
<b>18114</b>	<b>9/30/2021</b>	<b>000593</b>		<b>WASHINGTON STATE TREASURER,</b>			<b>\$798.50</b>
001.0000.02.237.10.00.004			9/29/2021	08/21 Bldg. Code	MC 08/21 State Bldg. Code	798.50	
<b>18115</b>	<b>9/30/2021</b>	<b>011031</b>		<b>XIOLOGIX LLC,</b>			<b>\$101,344.12</b>
001.9999.99.518.10.35.010			9/20/2021	8807	IT-EMC Unity 380 Shelf	4,853.54	
001.9999.99.518.10.35.010			9/20/2021	8807	IT-Unity HD pack 4x1.2tb Drive	1,905.63	
001.9999.99.518.10.35.010			9/20/2021	8807	IT-Unity 400GB Fast Cache SSD	3,153.69	
001.9999.99.518.10.35.010			9/20/2021	8807	IT-Unity 1.2TB 10K SAS Drives	8,098.97	
001.9999.99.518.10.35.010			9/20/2021	8807	IT-Unity Field Install Kit, Po	131.08	
001.9999.99.518.10.35.010			9/20/2021	8807	IT-Unity 5yr Pro Support 4hr o	2,953.99	
001.9999.99.518.10.35.010			9/20/2021	8807	IT-Unity 5 yr Pro Support 4hr	10,534.23	
001.9999.99.518.10.35.010			9/20/2021	8807	IT-Unity 5yr Pro Support 4hr f	3,560.31	
001.9999.99.518.10.35.010			9/20/2021	8807	IT-Unity 3U Shelf	970.71	
001.9999.99.518.10.35.010			9/20/2021	8807	IT-6TB NLSAS drives	7,327.26	
001.9999.99.518.10.35.010			9/20/2021	8807	IT-5yr Pro Support for Shelf	602.56	
001.9999.99.518.10.35.010			9/20/2021	8807	IT-5yr Pro Support for HD	4,514.67	
001.9999.99.518.10.35.010			9/20/2021	8807	IT-Unity 380 Rack	4,853.54	
001.9999.99.518.10.35.010			9/20/2021	8807	IT-Unity 4x1.2TB Pack HD	1,905.63	
001.9999.99.518.10.35.010			9/20/2021	8807	IT-Unity 1.2TB 10K SAS Drives	8,098.97	
001.9999.99.518.10.35.010			9/20/2021	8807	IT-Unity Field Install Kit	131.08	
001.9999.99.518.10.35.010			9/20/2021	8807	IT-5yr NBD Support for Shelf	2,465.38	
001.9999.99.518.10.35.010			9/20/2021	8807	IT-5yr NBD Support for HD	8,778.84	
001.9999.99.518.10.35.010			9/20/2021	8807	IT-3U Shelf	970.71	
001.9999.99.518.10.35.010			9/20/2021	8807	IT-Unity 6TB NLSAS Drives	7,327.26	
001.9999.99.518.10.35.010			9/20/2021	8807	IT-5yr NBD Support for shelf	505.61	
001.9999.99.518.10.35.010			9/20/2021	8807	IT-5yr Support NBD for HD	3,762.36	
001.9999.99.518.10.35.010			9/20/2021	8807	IT-Professional Install SVCS	4,200.00	
001.9999.99.518.10.35.010			9/20/2021	8807	Sales Tax	60.25	
001.9999.99.518.10.35.010			9/20/2021	8807	Sales Tax	485.35	
001.9999.99.518.10.35.010			9/20/2021	8807	Sales Tax	190.56	
001.9999.99.518.10.35.010			9/20/2021	8807	Sales Tax	315.37	

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001.9999.99.518.10.35.010			9/20/2021	8807	Sales Tax	809.90	
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001.9999.99.518.10.35.010			9/20/2021	8807	Sales Tax	295.40	
001.9999.99.518.10.35.010			9/20/2021	8807	Sales Tax	1,053.42	
001.9999.99.518.10.35.010			9/20/2021	8807	Sales Tax	356.03	
001.9999.99.518.10.35.010			9/20/2021	8807	Sales Tax	97.07	
001.9999.99.518.10.35.010			9/20/2021	8807	Sales Tax	732.73	
001.9999.99.518.10.35.010			9/20/2021	8807	Sales Tax	451.47	
001.9999.99.518.10.35.010			9/20/2021	8807	Sales Tax	485.35	
001.9999.99.518.10.35.010			9/20/2021	8807	Sales Tax	190.56	
001.9999.99.518.10.35.010			9/20/2021	8807	Sales Tax	809.90	
001.9999.99.518.10.35.010			9/20/2021	8807	Sales Tax	13.11	
001.9999.99.518.10.35.010			9/20/2021	8807	Sales Tax	246.54	
001.9999.99.518.10.35.010			9/20/2021	8807	Sales Tax	877.88	
001.9999.99.518.10.35.010			9/20/2021	8807	Sales Tax	97.07	
001.9999.99.518.10.35.010			9/20/2021	8807	Sales Tax	732.73	
001.9999.99.518.10.35.010			9/20/2021	8807	Sales Tax	50.56	
001.9999.99.518.10.35.010			9/20/2021	8807	Sales Tax	376.24	
001.9999.99.518.10.35.010			9/20/2021	8807	Sales Tax	420.00	
503.0000.04.518.80.41.001			9/15/2021	8803	IT 04/28 & 06/02 Remote Suppor	577.50	
<b>18116</b>	<b>9/30/2021</b>	<b>008553</b>		<b>ZONES INC,</b>			<b>\$5,867.84</b>
503.0000.04.518.80.48.003			9/22/2021	K17809640101	IT 12 Mo. Enterprise Vault Emai	5,334.40	
503.0000.04.518.80.48.003			9/22/2021	K17809640101	Sales Tax	533.44	
<b>18117</b>	<b>10/15/2021</b>	<b>002289</b>		<b>ACCELA INC,</b>			<b>\$16,526.54</b>
503.0000.04.518.80.41.090			9/30/2021	INV-ACC54698	IT 10/30/21-10/29/22 Accela CR	16,526.54	
<b>18118</b>	<b>10/15/2021</b>	<b>010241</b>		<b>ADVANCE ENVIRONMENTAL INC,</b>			<b>\$450.00</b>
190.4006.52.559.32.41.001			10/4/2021	8855	CDBG MHR-170 Cobun Asbestos S	450.00	
<b>18119</b>	<b>10/15/2021</b>	<b>002293</b>		<b>AHBL INC,</b>			<b>\$525.00</b>
101.9999.21.541.10.41.001			8/31/2021	127833	PWST/PWSW AG 2021-237 08/26-09	262.50	
401.9999.41.531.10.41.001			8/31/2021	127833	PWST/PWSW AG 2021-237 08/26-09	262.50	
<b>18120</b>	<b>10/15/2021</b>	<b>012303</b>		<b>ALL TRAFFIC DATA SERVICES INC,</b>			<b>\$700.00</b>
101.0000.21.544.20.41.001			10/8/2021	24255	PWST AG 2021-102 09/21 Traffic	700.00	
<b>18121</b>	<b>10/15/2021</b>	<b>012498</b>		<b>ALL TRAFFIC SOLUTIONS, INC.,</b>			<b>\$7,136.80</b>

Check No.	Date	Vendor	Inv Date	Invoice	Description	Amount	Check Total
501.9999.51.594.48.64.006			9/30/2021	SIN029907	PWCP Two Speed Alert 18 Radar	6,488.00	
501.9999.51.594.48.64.006			9/30/2021	SIN029907	Sales Tax	648.80	
<b>18122</b>	<b>10/15/2021</b>	<b>001685</b>		<b>AMAYA ELECTRIC CORP,</b>			<b>\$996.55</b>
101.0000.11.542.64.48.001			9/20/2021	9312-28	PWST AG 2020-284 Troubleshoot	1,049.00	
101.0000.00.223.40.00.000			9/20/2021	9312-28	PWST AG 2020-284 Inv. 9312-28	-52.45	
<b>18123</b>	<b>10/15/2021</b>	<b>007445</b>		<b>ASSOCIATED PETROLEUM PRODUCTS,</b>			<b>\$12,364.73</b>
501.0000.51.521.10.32.001			9/24/2021	0387326-IN	PDFL 9/4-9/24	216.87	
501.0000.51.521.10.32.001			9/24/2021	0387326-IN	PDFL 9/4-9/24	116.00	
501.0000.51.521.10.32.001			9/24/2021	0387326-IN	PDFL 9/4-9/24	147.94	
501.0000.51.521.10.32.001			9/24/2021	0387326-IN	PDFL 9/4-9/24	200.06	
501.0000.51.521.10.32.001			9/24/2021	0387326-IN	PDFL 9/4-9/24	225.27	
501.0000.51.521.10.32.001			9/24/2021	0387326-IN	PDFL 9/4-9/24	173.16	
501.0000.51.521.10.32.001			9/24/2021	0387326-IN	PDFL 9/4-9/24	205.10	
501.0000.51.521.10.32.001			9/24/2021	0387326-IN	PDFL 9/4-9/24	195.01	
501.0000.51.521.10.32.001			9/24/2021	0387326-IN	PDFL 9/4-9/24	235.36	
501.0000.51.521.10.32.001			9/24/2021	0387326-IN	PDFL 9/4-9/24	196.69	
501.0000.51.521.10.32.001			9/24/2021	0387326-IN	PDFL 9/4-9/24	126.09	
501.0000.51.521.10.32.001			9/24/2021	0387326-IN	PDFL 9/4-9/24	210.14	
501.0000.51.521.10.32.001			9/24/2021	0387326-IN	PDFL 9/4-9/24	198.37	
501.0000.51.521.10.32.001			9/24/2021	0387326-IN	PDFL 9/4-9/24	124.40	
501.0000.51.521.10.32.001			9/24/2021	0387326-IN	PDFL 9/4-9/24	398.43	
501.0000.51.521.10.32.001			9/24/2021	0387326-IN	PDFL 9/4-9/24	132.81	
501.0000.51.521.10.32.001			9/24/2021	0387326-IN	PDFL 9/4-9/24	300.92	
501.0000.51.521.10.32.001			9/24/2021	0387326-IN	PDFL 9/4-9/24	395.07	
501.0000.51.521.10.32.001			9/24/2021	0387326-IN	PDFL 9/4-9/24	164.75	
501.0000.51.521.10.32.001			9/24/2021	0387326-IN	PDFL 9/4-9/24	349.68	
501.0000.51.521.10.32.001			9/24/2021	0387326-IN	PDFL 9/4-9/24	184.93	
501.0000.51.521.10.32.001			9/24/2021	0387326-IN	PDFL 9/4-9/24	141.22	
501.0000.51.521.10.32.001			9/24/2021	0387326-IN	PDFL 9/4-9/24	221.91	
501.0000.51.521.10.32.001			9/24/2021	0387326-IN	PDFL 9/4-9/24	206.78	
501.0000.51.521.10.32.001			9/24/2021	0387326-IN	PDFL 9/4-9/24	425.33	
501.0000.51.521.10.32.001			9/24/2021	0387326-IN	PDFL 9/4-9/24	211.82	
501.0000.51.521.10.32.001			9/24/2021	0387326-IN	PDFL 9/4-9/24	263.94	
501.0000.51.521.10.32.001			9/24/2021	0387326-IN	PDFL 9/4-9/24	260.58	
501.0000.51.521.10.32.001			9/24/2021	0387326-IN	PDFL 9/4-9/24	268.98	
501.0000.51.521.10.32.001			9/24/2021	0387326-IN	PDFL 9/4-9/24	169.79	

Check No.	Date	Vendor	Inv Date	Invoice	Description	Amount	Check Total
501.0000.51.521.10.32.001			9/24/2021	0387326-IN	PDFL 9/4-9/24	147.94	
501.0000.51.521.10.32.001			9/24/2021	0387326-IN	PDFL 9/4-9/24	116.00	
501.0000.51.521.10.32.001			9/24/2021	0387326-IN	PDFL 9/4-9/24	109.27	
501.0000.51.521.10.32.001			9/24/2021	0387326-IN	PDFL 9/4-9/24	379.94	
501.0000.51.521.10.32.001			9/24/2021	0387326-IN	PDFL 9/4-9/24	178.20	
501.0000.51.521.10.32.001			9/24/2021	0387326-IN	PDFL 9/4-9/24	230.32	
501.0000.51.521.10.32.001			9/24/2021	0387326-IN	PDFL 9/4-9/24	250.49	
501.0000.51.521.10.32.001			9/24/2021	0387326-IN	PDFL 9/4-9/24	300.92	
501.0000.51.521.10.32.001			9/24/2021	0387326-IN	PDFL 9/4-9/24	178.20	
501.0000.51.521.10.32.001			9/24/2021	0387326-IN	PDFL 9/4-9/24	348.00	
501.0000.51.521.10.32.001			9/24/2021	0387326-IN	PDFL 9/4-9/24	163.07	
501.0000.51.521.10.32.001			9/24/2021	0387326-IN	PDFL 9/4-9/24	152.98	
501.0000.51.521.10.32.001			9/24/2021	0387326-IN	PDFL 9/4-9/24	119.36	
501.0000.51.521.10.32.001			9/24/2021	0387326-IN	PDFL 9/4-9/24	196.69	
501.0000.51.521.10.32.001			9/24/2021	0387326-IN	PDFL 9/4-9/24	206.78	
501.0000.51.521.10.32.001			9/24/2021	0387326-IN	PDFL 9/4-9/24	411.88	
501.0000.51.521.10.32.001			9/24/2021	0387326-IN	PDFL 9/4-9/24	200.06	
501.0000.51.521.10.32.001			9/24/2021	0387326-IN	PDFL 9/4-9/24	289.16	
501.0000.51.521.10.32.001			9/24/2021	0387326-IN	PDFL 9/4-9/24	346.31	
501.0000.51.521.10.32.001			9/24/2021	0387326-IN	PDFL 9/4-9/24	131.13	
501.0000.51.521.10.32.001			9/24/2021	0387326-IN	PDFL 9/4-9/24	215.19	
501.0000.51.521.10.32.001			9/24/2021	0387326-IN	PDFL 9/4-9/24	240.40	
501.0000.51.521.10.32.001			9/24/2021	0387326-IN	PDFL 9/4-9/24	154.66	
501.0000.51.521.10.32.001			9/24/2021	0387326-IN	PDFL 9/4-9/24	191.65	
501.0000.51.521.10.32.001			9/24/2021	0387326-IN	PDFL 9/4-9/24	183.24	
501.0000.51.521.10.32.001			9/24/2021	0387326-IN	PDFL 9/4-9/24	255.49	
<b>18124</b>	<b>10/15/2021</b>	<b>013158</b>		<b>BENTLEY PROPERTIES NW LLC,</b>			<b>\$4,000.00</b>
190.6002.52.559.70.41.001			10/12/2021	AG 2021-329	CDBG AG 2021-329 CV Rent Assis	4,000.00	
<b>18125</b>	<b>10/15/2021</b>	<b>011039</b>		<b>BERK CONSULTING INC,</b>			<b>\$6,895.00</b>
001.9999.13.558.70.41.001			10/21/2021	10603-09-21	ED AG 2021-221 09/21 Economic	6,895.00	
<b>18126</b>	<b>10/15/2021</b>	<b>008226</b>		<b>BIO CLEAN INC,</b>			<b>\$423.51</b>
501.0000.51.521.10.48.005			9/29/2021	12648	PDFL Other	423.51	
<b>18127</b>	<b>10/15/2021</b>	<b>013155</b>		<b>BURT, CHARLES</b>			<b>\$400.00</b>
001.0000.11.571.20.41.077			9/30/2021	003	PKRC Arts Commission Retreat ~	400.00	

Check No.	Date	Vendor	Inv Date	Invoice	Description	Amount	Check Total
<b>18128</b>	<b>10/15/2021</b>	<b>009926</b>		<b>CASCADE RIGHT-OF-WAY SVCS LLC,</b>			<b>\$2,990.00</b>
302.0024.21.595.12.41.001			10/6/2021	LW Stei 21.10	PWCP Thru 09/30 Steil. Blvd. S	2,990.00	
<b>18129</b>	<b>10/15/2021</b>	<b>010262</b>		<b>CENTURYLINK,</b>			<b>\$329.51</b>
503.0000.04.518.80.42.001			10/1/2021	253-584-2263 463B	IT 10/01-11/01 Phone	79.64	
503.0000.04.518.80.42.001			10/1/2021	253-584-5364 399B	IT 10/01-11/01 Phone	58.30	
503.0000.04.518.80.42.001			10/2/2021	253-581-8220 448B	IT 10/02/21-11/02/21 Phone	58.00	
503.0000.04.518.80.42.001			9/19/2021	253-588-4697 855B	IT 09/19-10/19 Phone	50.35	
503.0000.04.518.80.42.001			9/23/2021	206-T31-6789 758B	IT 09/23-10/23 Phone	83.22	
<b>18130</b>	<b>10/15/2021</b>	<b>002120</b>		<b>CHICAGO TITLE CO,</b>			<b>\$632.76</b>
190.4006.52.559.32.41.001			8/3/2021	W2021-TR-9	CDBG MHR-168 Herbel Recording	211.92	
190.4006.52.559.32.41.001			8/20/2021	W2021-TR-10	CDBG LHR-090 Kim Recording Fee	210.92	
190.4006.52.559.32.41.001			8/20/2021	W2021-TR-11	CDBG MHR-177 Russell Recording	209.92	
<b>18131</b>	<b>10/15/2021</b>	<b>000536</b>		<b>CITY TREASURER CITY OF TACOMA,</b>			<b>\$46,931.17</b>
502.0000.17.518.35.47.005			9/28/2021	100113209 09/28/21	PKFC 08/27-09/27 6000 Main St	7,118.50	
101.0000.11.542.63.47.006			9/28/2021	100218262 09/28/21	PKST 08/27-09/27 10601 Main St	57.86	
101.0000.11.542.63.47.006			9/28/2021	100218270 09/28/21	PKST 08/27-09/27 10602 Main St	10.41	
101.0000.11.542.64.47.005			9/28/2021	100218275 09/28/21	PKST 08/27-09/27 10511 GLD SW	69.13	
101.0000.11.542.63.47.006			9/28/2021	100262588 09/28/21	PKST 08/27-09/27 6100 Lkwd Tow	88.50	
101.0000.11.542.63.47.006			9/30/2021	100223530 09/30/21	PKST 08/31-09/29 9315 GLD SW	2,291.32	
001.0000.15.521.10.49.020			10/1/2021	91050811	PD Q4/21 Radio User Fee	36,620.25	
101.0000.11.542.64.47.005			10/5/2021	100436443 10/05/21	PKST 08/05-10/04 8103 83rd Ave	39.06	
101.0000.11.542.64.47.005			10/5/2021	101129625 10/05/21	PKST 08/05-10/04 7804 83rd Ave	40.72	
101.0000.11.542.63.47.006			10/12/2021	100349546 10/12/21	PKST 08/12-10/11 7210 BPW W -	60.44	
101.0000.11.542.64.47.005			10/12/2021	100351985 10/12/21	PKST 08/12-10/11 7500 BPW SW #	221.89	
101.0000.11.542.63.47.006			10/12/2021	100440754 10/12/21	PKST 09/11-10/11 7211 BPW W St	20.57	
101.0000.11.542.63.47.006			10/12/2021	100440755 10/12/21	PKST 08/12-10/11 7001 BPW W #S	46.80	
101.0000.11.542.64.47.005			10/12/2021	100475269 10/12/21	PKST 08/12-10/11 6621 BPW W #S	3.35	
101.0000.11.542.64.47.005			10/12/2021	100475274 10/12/21	PKST 08/12-10/11 6401 Flanagan	4.09	
101.0000.11.542.63.47.006			10/12/2021	100898201 10/12/21	PKST 09/11-10/11 7729 BPW W	152.38	
101.0000.11.542.64.47.005			10/12/2021	100905390 10/12/21	PKST 08/12-10/11 7429 BPW W	85.90	
<b>18132</b>	<b>10/15/2021</b>	<b>005786</b>		<b>CLASSY CHASSIS,</b>			<b>\$1,008.84</b>
180.0000.15.521.21.48.005			10/1/2021	5307	PDFL Oil Change	156.22	
501.0000.51.521.10.48.005			10/1/2021	5307	PDFL Oil Change	48.63	
501.0000.51.548.79.48.005			9/30/2021	5294	PKFL Wash	7.31	
501.0000.51.548.79.48.005			9/30/2021	5294	PKFL Oil Change, Wash	61.62	

Check No.	Date	Vendor	Inv Date	Invoice	Description	Amount	Check Total
501.0000.51.548.79.48.005			9/30/2021	5294	PKFL Oil Change		58.08
501.0000.51.548.79.48.005			9/30/2021	5294	PKFL Oil Change		48.63
501.0000.51.548.79.48.005			9/30/2021	5294	PKFL Wash		7.31
501.0000.51.521.10.48.005			9/30/2021	W-1183	PDFL Carwash		7.29
501.0000.51.521.10.48.005			9/30/2021	W-1183	PDFL Carwash		7.29
180.0000.15.521.21.48.005			9/30/2021	W-1183	PDFL Carwash		7.29
501.0000.51.521.10.48.005			9/30/2021	W-1183	PDFL Carwash		7.29
501.0000.51.521.10.48.005			9/30/2021	W-1183	PDFL Carwash		7.29
501.0000.51.521.10.48.005			9/30/2021	W-1183	PDFL Carwash		7.29
501.0000.51.521.10.48.005			9/30/2021	W-1183	PDFL Carwash		7.29
501.0000.51.521.10.48.005			9/30/2021	W-1183	PDFL Carwash		7.29
501.0000.51.521.10.48.005			9/30/2021	W-1183	PDFL Carwash		7.29
501.0000.51.521.10.48.005			9/30/2021	W-1183	PDFL Carwash		7.29
501.0000.51.521.10.48.005			9/30/2021	W-1183	PDFL Carwash		14.58
501.0000.51.521.10.48.005			9/30/2021	W-1183	PDFL Carwash		7.29
501.0000.51.521.10.48.005			9/30/2021	W-1183	PDFL Carwash		7.29
501.0000.51.521.10.48.005			9/30/2021	W-1183	PDFL Carwash		7.29
501.0000.51.521.10.48.005			9/30/2021	W-1183	PDFL Carwash		7.29
501.0000.51.521.10.48.005			9/30/2021	W-1183	PDFL Carwash		7.29
501.0000.51.521.10.48.005			9/30/2021	W-1183	PDFL Carwash		7.29
501.0000.51.521.10.48.005			9/30/2021	W-1183	PDFL Carwash		7.29
501.0000.51.521.10.48.005			9/30/2021	W-1183	PDFL Carwash		14.58
501.0000.51.521.10.48.005			9/30/2021	W-1183	PDFL Carwash		7.29
501.0000.51.521.10.48.005			9/30/2021	W-1183	PDFL Carwash		7.29
501.0000.51.521.10.48.005			9/30/2021	W-1183	PDFL Carwash		6.00
180.0000.15.521.21.48.005			9/30/2021	W-1183	PDFL Carwash		7.29
501.0000.51.521.10.48.005			9/30/2021	W-1183	PDFL Carwash		7.29
501.0000.51.521.10.48.005			9/30/2021	W-1183	PDFL Carwash		12.96
501.0000.51.521.10.48.005			9/30/2021	W-1183	PDFL Carwash		22.09
501.0000.51.521.10.48.005			9/30/2021	W-1183	PDFL Carwash		7.29
180.0000.15.521.21.48.005			9/30/2021	W-1183	PDFL Carwash		7.29
501.0000.51.521.10.48.005			9/30/2021	W-1183	PDFL Carwash		7.29
501.0000.51.521.10.48.005			9/30/2021	W-1183	PDFL Carwash		20.25
501.0000.51.521.10.48.005			9/30/2021	W-1183	PDFL Carwash		7.29
501.0000.51.521.10.48.005			9/30/2021	W-1183	PDFL Carwash		7.29

Check No.	Date	Vendor	Inv Date	Invoice	Description	Amount	Check Total
501.0000.51.521.10.48.005			9/30/2021	W-1183	PDFL Carwash	7.29	
501.0000.51.521.10.48.005			9/30/2021	W-1183	PDFL Carwash	7.29	
501.0000.51.521.10.48.005			9/30/2021	W-1183	PDFL Carwash	7.29	
501.0000.51.521.10.48.005			9/30/2021	W-1183	PDFL Carwash	7.29	
501.0000.51.521.10.48.005			9/30/2021	W-1183	PDFL Carwash	7.29	
501.0000.51.521.10.48.005			9/30/2021	W-1183	PDFL Carwash	7.29	
501.0000.51.521.10.48.005			9/30/2021	W-1183	PDFL Carwash	7.29	
501.0000.51.521.10.48.005			9/30/2021	W-1183	PDFL Carwash	7.29	
501.0000.51.521.10.48.005			9/30/2021	W-1183	PDFL Carwash	12.96	
501.0000.51.521.10.48.005			9/30/2021	W-1183	PDFL Carwash	7.29	
180.0000.15.521.21.48.005			9/30/2021	W-1183	PDFL Carwash	20.25	
501.0000.51.521.10.48.005			9/30/2021	W-1183	PDFL Carwash	27.54	
501.0000.51.521.10.48.005			9/30/2021	W-1183	PDFL Carwash	21.87	
501.0000.51.521.10.48.005			9/30/2021	W-1183	PDFL Carwash	14.58	
501.0000.51.521.10.48.005			9/30/2021	W-1183	PDFL Carwash	7.29	
501.0000.51.521.10.48.005			9/30/2021	W-1183	PDFL Carwash	27.54	
501.0000.51.521.10.48.005			9/30/2021	W-1183	PDFL Carwash	27.54	
501.0000.51.521.10.48.005			9/30/2021	W-1183	PDFL Carwash	20.25	
501.0000.51.521.10.48.005			9/30/2021	W-1183	PDFL Carwash	14.58	
501.0000.51.521.10.48.005			9/30/2021	W-1183	PDFL Carwash	7.29	
501.0000.51.521.10.48.005			9/30/2021	W-1183	PDFL Carwash	8.60	
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501.0000.51.521.10.48.005			9/30/2021	W-1183	PDFL Carwash	7.29	
501.0000.51.521.10.48.005			9/30/2021	W-1183	PDFL Carwash	7.29	
501.0000.51.521.10.48.005			9/30/2021	W-1183	PDFL Carwash	7.29	
501.0000.51.521.10.48.005			9/30/2021	W-1184	PDFL Carwash	13.77	
<b>18133</b>	<b>10/15/2021</b>	<b>000099</b>		<b>CLOVER PARK SCHOOL DISTRICT,</b>			<b>\$906.03</b>
501.0000.51.548.79.32.001			5/6/2021	20280	PKFL 04/21 Fuel	906.03	
<b>18134</b>	<b>10/15/2021</b>	<b>000100</b>		<b>CLOVER PARK TECHNICAL COLLEGE,</b>			<b>\$200.00</b>
101.0000.11.542.63.47.006			1/12/2021	99297	PKST Winter 2021 12 Street Lig	200.00	
<b>18135</b>	<b>10/15/2021</b>	<b>002994</b>		<b>CORDANT HEALTH SOLUTIONS,</b>			<b>\$159.65</b>
001.0000.02.523.30.41.001			9/30/2021	TC-42210093021	MC 09/21 UA Fees	159.65	
<b>18136</b>	<b>10/15/2021</b>	<b>013154</b>		<b>COVANTA ENERGY LLC,</b>			<b>\$394.10</b>
001.0000.15.521.80.41.001			9/27/2021	365050Mario	PD Spec Waste Scvs	394.10	

Check No.	Date	Vendor	Inv Date	Invoice	Description	Amount	Check Total
<b>18137</b>	<b>10/15/2021</b>	<b>003867</b>		<b>DELL MARKETING LP,</b>			<b>\$139.41</b>
503.0015.04.518.80.35.030			9/14/2021	10518541713	IT Keyboard For Latitude 7200	139.41	
<b>18138</b>	<b>10/15/2021</b>	<b>010648</b>		<b>DIAMOND MARKETING SOLUTIONS,</b>			<b>\$100.00</b>
001.0000.99.518.40.42.002			10/7/2021	359722	ND 09/21 Daily Mail	100.00	
<b>18139</b>	<b>10/15/2021</b>	<b>011994</b>		<b>DOUG MCDONALD FARMS,</b>			<b>\$2,200.00</b>
001.0000.11.571.20.31.050			10/7/2021	21246	PKRC Pumpkins: Truck/Tractor D	2,200.00	
<b>18140</b>	<b>10/15/2021</b>	<b>011920</b>		<b>EILEEN OBRIEN CONSULTING,</b>			<b>\$1,200.00</b>
195.0021.02.512.53.41.001			10/1/2021	10/01/21	MC Aug & Sept Consulting Svcs	1,200.00	
<b>18141</b>	<b>10/15/2021</b>	<b>011568</b>		<b>ENVIRONMENTAL SCIENCE ASSOC,</b>			<b>\$10,003.83</b>
301.0020.11.594.76.41.001			10/13/2021	168248	PK AG 2021-286 09/21 Wards Lak	10,003.83	
<b>18142</b>	<b>10/15/2021</b>	<b>005190</b>		<b>FASTENAL,</b>			<b>\$29.05</b>
502.0000.17.518.35.31.001			4/29/2021	WALA246945	PKFC 50mL R Threadlocker	25.20	
502.0000.17.521.50.31.001			4/29/2021	WALA246955	PKFC Screws	3.85	
<b>18143</b>	<b>10/15/2021</b>	<b>012975</b>		<b>FOSTER GARVEY PC,</b>			<b>\$200.00</b>
001.0000.06.515.30.41.001			10/12/2021	2801915	LG Thru 09/30 Swan Properties	200.00	
<b>18144</b>	<b>10/15/2021</b>	<b>007965</b>		<b>GORDON THOMAS HONEYWELL,</b>			<b>\$7,779.17</b>
001.0000.03.513.10.41.001			9/30/2021	Sept 2021 1014	CM AG 2020-275 09/21 Gov'tl Af	4,862.50	
192.0000.00.558.60.41.001			9/30/2021	Sept 2021 1185	SSMCP AG 2021-262 09/21 Gov'tl	2,916.67	
<b>18145</b>	<b>10/15/2021</b>	<b>000207</b>		<b>GREATER LAKES MENTAL HEALTH,</b>			<b>\$22,899.18</b>
001.0000.15.521.10.41.001			10/14/2021	Q3/21	PD AG 2021-300 Q3/21 2021 MHP	22,899.18	
<b>18146</b>	<b>10/15/2021</b>	<b>012423</b>		<b>GUARDIAN ALLIANCE TECH INC.,</b>			<b>\$120.00</b>
001.0000.15.521.40.41.001			9/30/2021	13941	PD Social Media Screenings	120.00	
<b>18147</b>	<b>10/15/2021</b>	<b>011900</b>		<b>HEMISPHERE DESIGN INC,</b>			<b>\$11,500.00</b>
001.9999.13.558.70.41.001			10/5/2021	COL211005	ED AG 2021-110 10/21 Build You	11,500.00	
<b>18148</b>	<b>10/15/2021</b>	<b>012411</b>		<b>HERRERA-VELASQUEZ, MURIEL</b>			<b>\$2,237.60</b>
001.9999.11.565.10.41.020			10/11/2021	56	PKHS 10/01-10/15 Lakewood's Ch	2,000.00	
001.0000.11.565.10.41.020			9/30/2021	09/30/21	PKHS 08/13/21-08/13/22 Lkwd Ch	237.60	



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<b>18149</b>	<b>10/15/2021</b>	<b>008765</b>		<b>HOLDEN POLYGRAPH LLC,</b>			<b>\$600.00</b>
001.0000.15.521.40.41.001			9/28/2021	168	PD 09/01 & 09/09 Polygraphs: C	600.00	
<b>18150</b>	<b>10/15/2021</b>	<b>012308</b>		<b>HONEY BUCKET,</b>			<b>\$2,276.81</b>
104.0021.01.557.30.41.001				0552321189	HM Sani-Can 09/09-09/29 9107 A	-205.62	
001.0000.11.571.20.41.082				0552338708	PKRC Sani-Can 09-15-09/29: 871	-146.86	
001.0000.11.571.20.41.082			10/8/2021	0552375550	PKRC Sani-Can 10/08-10/11:9115	728.00	
001.0000.11.576.80.41.001			10/5/2021	0552368176	PKFC Sani-Can 10/05-11/01: 970	124.50	
001.0000.11.571.20.41.082			9/7/2021	0552315046	PKRC Sani-Can 09/07-09/08: 871	6.79	
001.0000.02.523.30.47.004			9/20/2021	0552339546	MC Sani-Can 09/20-10/17: 8714	110.00	
001.9999.11.571.10.41.001			9/24/2021	0552348402	PKRC Sani-Can 09/24-09/27: 612	1,660.00	
<b>18151</b>	<b>10/15/2021</b>	<b>011300</b>		<b>HORWATH LAW PLLC,</b>			<b>\$42,386.94</b>
001.0000.02.512.51.41.004			10/8/2021	10/08/21	MC AG 2020-203 2021 09/21 Publ	38,750.00	
001.9999.02.512.51.41.001			10/8/2021	10/08/21	MC 09/21 Social Worker Svcs	666.94	
001.0000.02.512.51.41.001			10/8/2021	10/08/21	MC 09/21 Investigator Svcs	2,970.00	
<b>18152</b>	<b>10/15/2021</b>	<b>000234</b>		<b>HUMANE SOCIETY FOR TACOMA &amp; PC,</b>			<b>\$12,571.17</b>
001.0000.15.554.30.41.008			10/1/2021	IVC0002383	PD AG 2020-261 10/01 Animal Sh	12,544.67	
001.0000.15.554.30.41.008			9/30/2021	IVC0002392	PD AG 2020-261 09/21 Exceeding	26.50	
<b>18153</b>	<b>10/15/2021</b>	<b>008301</b>		<b>IN TIME RENOVATIONS LLC,</b>			<b>\$1,815.00</b>
190.4006.52.559.32.41.001			9/27/2021	1324	CDBG MHR-177 Russell Install M	1,815.00	
<b>18154</b>	<b>10/15/2021</b>	<b>010885</b>		<b>JOHNSTON GROUP LLC,</b>			<b>\$4,500.00</b>
001.0000.03.513.10.41.001			10/1/2021	1224	CM AG 2020-276 10/21 Fed. Gov.	4,500.00	
<b>18155</b>	<b>10/15/2021</b>	<b>011961</b>		<b>KELLEY CONNECT COMPANY,</b>			<b>\$1,571.25</b>
503.0000.04.518.80.45.002			8/26/2021	IN890196	IT 08/21 Copier	150.98	
503.0000.04.518.80.45.002			8/26/2021	IN890196	IT 08/21 Copier	0.51	
503.0000.04.518.80.45.002			8/26/2021	IN890196	IT 08/21 Copier	17.33	
503.0000.04.518.80.45.002			8/26/2021	IN890196	IT 08/21 Copier	126.03	
503.0000.04.518.80.45.002			8/26/2021	IN890196	IT 08/21 Copier	14.64	
503.0000.04.518.80.45.002			8/26/2021	IN890196	IT 08/21 Copier	196.26	
503.0000.04.518.80.45.002			8/26/2021	IN890196	IT 08/21 Copier	20.85	
503.0000.04.518.80.45.002			8/26/2021	IN890196	IT 08/21 Copier	416.78	
503.0000.04.518.80.45.002			8/26/2021	IN890196	IT 08/21 Copier	10.92	
503.0000.04.518.80.45.002			8/26/2021	IN890196	IT 08/21 Copier	616.95	

Check No.	Date	Vendor	Inv Date	Invoice	Description	Amount	Check Total
<b>18156</b>	<b>10/15/2021</b>	<b>003820</b>		<b>KNIGHT FIRE PROTECTION INC,</b>			<b>\$271.15</b>
502.0000.17.518.35.41.001			10/5/2021	72497	PKFC Svc On 29 Fire Extinguish	271.15	
<b>18157</b>	<b>10/15/2021</b>	<b>000299</b>		<b>LAKEVIEW LIGHT &amp; POWER CO.,</b>			<b>\$11,645.37</b>
101.0000.11.542.64.47.005			9/21/2021	67044-001 09/21/21	PKST 08/17-09/17 100th St SW &	68.33	
101.0000.11.542.64.47.005			9/21/2021	67044-003 09/21/21	PKST 08/17-09/17 Motor Ave & W	85.29	
101.0000.11.542.64.47.005			9/21/2021	67044-005 09/21/21	PKST 08/17-09/17 BP Wy SW & Lk	76.45	
101.0000.11.542.64.47.005			9/21/2021	67044-006 09/21/21	PKST 08/17-09/17 108th St SW &	71.45	
101.0000.11.542.64.47.005			9/21/2021	67044-019 09/21/21	PKST 08/17-09/17 BPW SW & 100t	73.06	
101.0000.11.542.64.47.005			9/21/2021	67044-020 09/21/21	PKST 08/17-09/17 59th Ave SW &	90.01	
101.0000.11.542.64.47.005			9/21/2021	67044-022 09/21/21	PKST 08/17-09/17 GLD SW & BPW	96.09	
101.0000.11.542.64.47.005			9/21/2021	67044-024 09/21/21	PKST 08/17-09/17 GLD SW & Stei	67.97	
001.0000.11.576.80.47.005			9/21/2021	67044-034 09/21/21	PKFC 08/17-09/17 10506 Russell	41.55	
101.0000.11.542.63.47.006			9/21/2021	67044-039 09/21/21	PKST 08/17-09/17 5700 100th St	51.90	
101.0000.11.542.64.47.005			9/21/2021	67044-046 09/21/21	PKST 08/17-09/17 10013 GLD SW	178.31	
101.0000.11.542.64.47.005			9/21/2021	67044-047 09/21/21	PKST 08/17-09/17 59th Ave SW &	74.58	
001.0000.11.576.80.47.005			9/21/2021	67044-063 09/21/21	PKFC 08/17-09/17 6002 Fairlawn	46.18	
101.0000.11.542.64.47.005			9/21/2021	67044-064 09/21/21	PKST 08/17-09/17 93rd & BPW	63.51	
101.0000.11.542.64.47.005			9/21/2021	67044-082 09/21/21	PKST 08/17-09/17 GLD & Mt Tac	157.87	
101.0000.11.542.63.47.006			9/21/2021	67044-086 09/21/21	PKST 08/17-09/17 6119 Motor Av	64.21	
101.0000.11.542.63.47.005			9/21/2021	67044-088 09/21/21	PK 08/17-09/17 11950 47th St S	47.34	
101.0000.11.542.63.47.006			9/21/2021	67044-090 09/21/21	PKST 08/17-09/17 5310 100th St	89.75	
502.0000.17.521.50.47.005			9/21/2021	117448-001 09/21/21	PKFC 08/17-09/17 Lkwd Police S	9,501.01	
101.0000.11.542.64.47.005			9/28/2021	67044-028 09/28/21	PKST 08/24-09/24 Pac Hwy SW &	71.80	
401.0000.41.531.10.47.005			9/28/2021	67044-037 09/28/21	PWSW 08/24-09/24 Pac Hwy SW	44.40	
101.0000.11.542.64.47.005			9/28/2021	67044-038 09/28/21	PKST 08/24-09/24 BP Way & Pac	72.25	
001.0000.11.576.80.47.005			9/28/2021	67044-041 09/28/21	PKFC 08/24-09/24 4721 127th St	75.64	
101.0000.11.542.64.47.005			9/28/2021	67044-043 09/28/21	PKST 08/24-09/24 BPW SW & San	179.73	
101.0000.11.542.64.47.005			9/28/2021	67044-054 09/28/21	PKST 08/24-09/24 11417 Pac Hwy	73.59	
101.0000.11.542.64.47.005			9/28/2021	67044-055 09/28/21	PKST 08/24-09/24 11424 Pac Hwy	68.59	
101.0000.11.542.64.47.005			9/28/2021	67044-056 09/28/21	PKST 08/24-09/24 11517 Pac Hwy	73.68	
401.0000.41.531.10.47.005			9/28/2021	67044-057 09/28/21	PWSW 08/24-09/24 5118 Seattle	40.83	
<b>18158</b>	<b>10/15/2021</b>	<b>012321</b>		<b>LAKWOOD ARTS FESTIVAL ASSOC,</b>			<b>\$3,195.70</b>
104.0022.01.557.30.41.001			10/6/2021	10/06/21	HM AG 2021-094 Lodging Tax Gra	633.89	
104.0022.01.557.30.41.001			10/10/2021	10/10/21	HM AG 2021-094 Lodging Tax Gra	560.29	
104.0022.01.557.30.41.001			10/2/2021	10/02/21	HM AG 2021-094 Lodging Tax Gra	2,001.52	
<b>18159</b>	<b>10/15/2021</b>	<b>012346</b>		<b>LAKWOOD BUILDING MAINT. LLC,</b>			<b>\$7,925.00</b>

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001.0000.11.576.80.41.001			10/6/2021	1016	PK AG 2021-150 09/21 Park Jani	7,050.00	
001.0000.11.576.81.41.001			10/6/2021	1016	PK AG 2021-150 09/21 Park Jani	875.00	
<b>18160</b>	<b>10/15/2021</b>	<b>000288</b>		<b>LAKWOOD HARDWARE &amp; PAINT INC,</b>			<b>\$113.79</b>
001.0000.11.542.70.48.001			10/6/2021	660617	PKST Blower And Handle Mount	40.67	
001.0000.11.542.70.31.001			10/6/2021	660618	PKST The Handyone	69.28	
101.0000.11.544.90.31.001			10/4/2021	660455	PKST Spider Trap	3.84	
<b>18161</b>	<b>10/15/2021</b>	<b>010434</b>		<b>LEE, YOUNG</b>			<b>\$130.00</b>
001.0000.02.512.51.49.009			10/12/2021	10/12/21	MC 09/08 Interpreter	130.00	
<b>18162</b>	<b>10/15/2021</b>	<b>012383</b>		<b>LEGEND DATA SYSTEMS INC,</b>			<b>\$372.35</b>
001.0000.09.518.10.31.001			9/28/2021	132723	HR ISO Prox Cards	372.35	
<b>18163</b>	<b>10/15/2021</b>	<b>002296</b>		<b>LEXIS NEXIS,</b>			<b>\$1,368.40</b>
503.0000.04.518.80.49.004			8/31/2021	3093449563	IT 08/21 LexisNexis	684.20	
503.0000.04.518.80.49.004			9/30/2021	3093483462	IT 09/21 LexisNexis	684.20	
<b>18164</b>	<b>10/15/2021</b>	<b>009711</b>		<b>LEXIS NEXIS RISK DATA MGMT INC,</b>			<b>\$7.70</b>
001.0000.15.521.10.41.001			9/30/2021	1226184-20210930	PD 09/21 Person Searches	7.70	
<b>18165</b>	<b>10/15/2021</b>	<b>012555</b>		<b>MALAGON, IXTLACCIHUATL</b>			<b>\$139.97</b>
001.0000.02.512.51.49.009			10/12/2021	10/12/21	MC 09/02 Interpreter	139.97	
<b>18166</b>	<b>10/15/2021</b>	<b>011494</b>		<b>MARTIN, BRIAN</b>			<b>\$162.50</b>
001.0000.06.515.30.41.001			9/29/2021	2115	LG Video & Audio Redactions PD	162.50	
<b>18167</b>	<b>10/15/2021</b>	<b>009130</b>		<b>MATVIYCHUK, IRENE</b>			<b>\$266.16</b>
001.0000.02.512.51.49.009			10/12/2021	10/12/21	MC 09/07 & 09/14 Interpreter	266.16	
<b>18168</b>	<b>10/15/2021</b>	<b>012457</b>		<b>MILE HIGH SHOOTING ACCESSORIES,</b>			<b>\$450.63</b>
001.0000.15.521.26.35.010			10/5/2021	INV5912	PD Item #07260726 AW and AT Ri	218.40	
001.0000.15.521.26.35.010			10/5/2021	INV5912	PD Item #25848 BL Countersunk	171.27	
001.0000.15.521.26.35.010			10/5/2021	INV5912	freight	20.00	
001.0000.15.521.26.35.010			10/5/2021	INV5912	Sales Tax	1.99	
001.0000.15.521.26.35.010			10/5/2021	INV5912	Sales Tax	21.84	
001.0000.15.521.26.35.010			10/5/2021	INV5912	Sales Tax	17.13	
<b>18169</b>	<b>10/15/2021</b>	<b>009724</b>		<b>MILES RESOURCES LLC,</b>			<b>\$12,758.56</b>

Check No.	Date	Vendor	Inv Date	Invoice	Description	Amount	Check Total
302.0134.21.595.30.63.001			9/30/2021	AG 2020-083 PP # 13	PWCP AG 2020-083 06/01-09/30 V	11,925.21	
101.0000.11.542.30.31.030			9/27/2021	325875	PKST Hot Mix Asphalt	833.35	
<b>18170</b>	<b>10/15/2021</b>	<b>000365</b>		<b>NORTHWEST ABATEMENT SVC INC,</b>			<b>\$1,045.00</b>
502.0000.17.521.50.48.001			9/30/2021	121-3813	PKFC Empty Lead Buckets, Chang	1,045.00	
<b>18171</b>	<b>10/15/2021</b>	<b>000364</b>		<b>NORTHWEST BUILDING LLC,</b>			<b>\$3,801.00</b>
502.0000.17.521.50.48.009			10/1/2021	4Q/21	PKFC 4Q/21 Common Area Exp. Fo	3,801.00	
<b>18172</b>	<b>10/15/2021</b>	<b>000366</b>		<b>NORTHWEST CASCADE INC,</b>			<b>\$27,506.22</b>
311.0005.21.594.35.63.001			9/30/2021	AG 2021-188 PP # 3	PWSC AG 2021-188 09/01-09/30 M	27,506.22	
<b>18173</b>	<b>10/15/2021</b>	<b>009317</b>		<b>OPTIC FUSION INC,</b>			<b>\$3,048.56</b>
503.0000.04.518.80.42.001			9/1/2021	95-19202	IT 09/21 Internet Connectivity	1,524.28	
503.0000.04.518.80.42.001			10/1/2021	95-19232	IT 10/21 Internet Connectivity	1,524.28	
<b>18174</b>	<b>10/15/2021</b>	<b>012500</b>		<b>O'REILLY AUTO PARTS,</b>			<b>\$52.22</b>
501.0000.51.548.79.31.006			9/30/2021	3626-351274	PKFL Spark Plugs	19.73	
001.0000.11.576.81.31.001			9/30/2021	2863-311460	PKFC Supplies	32.49	
<b>18175</b>	<b>10/15/2021</b>	<b>006775</b>		<b>PAPE' MATERIAL HANDLING EX.,</b>			<b>\$66.00</b>
101.0000.11.544.90.31.001			8/9/2021	8609812	PKST Forklift Manual Book	82.83	
101.0000.11.544.90.31.001				8649359	PKST Credit Duplicate Shipping	-16.83	
<b>18176</b>	<b>10/15/2021</b>	<b>000407</b>		<b>PIERCE COUNTY,</b>			<b>\$25,822.86</b>
190.0002.53.559.31.41.001			10/5/2021	CI-307474	CDBG 09/21 Recording Fees	838.00	
191.0000.01.559.20.41.001			10/5/2021	CI-307474	NSP 09/21 Recording Fees	214.50	
191.0000.01.559.20.41.001			10/5/2021	CI-307474	NSP 09/21 Recording Fees	408.00	
191.0000.01.559.20.41.001			10/5/2021	CI-307474	NSP 09/21 Recording Fees	212.50	
311.0000.01.535.30.41.001			10/5/2021	CI-307474	PWSC 09/21 Recording Fees	117.00	
401.0000.41.531.10.41.001			10/5/2021	CI-307474	PWSW 09/21 Recording Fees	419.00	
503.0000.04.518.80.42.001			10/11/2021	CI-307610	IT Q3/21 WAN & LINX User	2,487.00	
631.0003.02.586.10.00.010			10/14/2021	09/21 Court Remit	MC 09/21 Court Remit	497.63	
101.0000.11.542.64.41.001			9/27/2021	CI-306817	PKST/PWCP 08/21 Traffic Ops. M	13,588.20	
302.0004.21.595.30.41.001			9/27/2021	CI-306817	PKST/PWCP 08/21 Traffic Ops. M	7,041.03	
<b>18177</b>	<b>10/15/2021</b>	<b>000428</b>		<b>PIERCE COUNTY SEWER,</b>			<b>\$621.24</b>
502.0000.17.518.35.47.004			10/1/2021	870307 10/01/21	PKFC 09/21 6000 Main St SW	139.81	
001.0000.11.576.80.47.004			10/1/2021	936570 10/01/21	PKFC 09/21 6002 Fairlawn DR SW	23.28	

Check No.	Date	Vendor	Inv Date	Invoice	Description	Amount	Check Total
001.0000.11.576.80.47.004			10/1/2021	1032275 10/01/21	PKFC 09/21 8421 Pine St S	18.21	
502.0000.17.521.50.47.004			10/1/2021	1360914 10/01/21	PKFC 09/21 9401 Lkwd Dr SW	99.28	
001.0000.11.576.81.47.004			10/1/2021	1431285 10/01/21	PKFC 09/21 9107 Angle Ln SW Co	94.22	
101.0000.11.543.50.47.004			10/1/2021	1552201 10/01/21	PKST 09/21 9420 Front St S	52.00	
001.0000.11.576.80.47.004			10/1/2021	162489 10/01/21	PKFC 09/21 9222 Veterans Dr SW	63.82	
001.0000.11.576.81.47.004			10/1/2021	2020548 10/01/21	PKFC 09/21 8200 87th Ave SW Sh	38.47	
001.0000.11.576.81.47.001			10/1/2021	2067277 10/01/21	PKFC 09/21 9251 Angle LN SW	18.21	
001.0000.11.576.80.47.004			10/1/2021	2079712 10/01/21	PK 09/21 8928 North Thorne Ln	73.94	
<b>18178</b>	<b>10/15/2021</b>	<b>010064</b>		<b>PINTO, MICHELLE</b>			<b>\$387.72</b>
001.0000.02.512.51.49.009			10/12/2021	10/12/21	MC 09/28 Interpreter	387.72	
<b>18179</b>	<b>10/15/2021</b>	<b>009928</b>		<b>PROFAST SUPPLY LLC,</b>			<b>\$80.94</b>
001.0000.11.576.81.31.001			10/8/2021	35527	PKFC Steel Rake	80.94	
<b>18180</b>	<b>10/15/2021</b>	<b>007183</b>		<b>PRO-VAC,</b>			<b>\$935.00</b>
101.0000.11.542.30.41.001			8/15/2021	118925	PKST 08/15 Sweeper 12421 Edgew	935.00	
<b>18181</b>	<b>10/15/2021</b>	<b>009152</b>		<b>PUBLIC FINANCE INC,</b>			<b>\$274.74</b>
202.0000.01.514.20.41.001			10/1/2021	0002342	DS 4Q/21 LID Admin	78.50	
202.0000.02.514.20.41.001			10/1/2021	0002342	DS 4Q/21 LID Admin	39.25	
202.0000.03.514.20.41.001			10/1/2021	0002342	DS 4Q/21 LID Admin	156.99	
<b>18182</b>	<b>10/15/2021</b>	<b>012426</b>		<b>RANGER TREE EXPERTS INC,</b>			<b>\$27,225.00</b>
301.0019.11.594.76.41.001			9/28/2021	2476	PK Edgewater Park Tree Removal	15,500.00	
301.0019.11.594.76.41.001			9/28/2021	2476	PK Edgewater Park Tree Removal	750.00	
301.0019.11.594.76.41.001			9/28/2021	2476	PK Edgewater Park Tree Removal	7,750.00	
301.0019.11.594.76.41.001			9/28/2021	2476	PK Edgewater Park Tree Removal	750.00	
301.0019.11.594.76.41.001			9/28/2021	2476	Sales Tax	2,475.00	
<b>18183</b>	<b>10/15/2021</b>	<b>007505</b>		<b>REDFLEX TRAFFIC SYSTEMS INC,</b>			<b>\$32,240.00</b>
001.0000.15.521.71.41.080			9/30/2021	INVI-3880	PD 09/21 Photo Enforcement	32,240.00	
<b>18184</b>	<b>10/15/2021</b>	<b>010522</b>		<b>RICOH USA INC,</b>			<b>\$27.67</b>
503.0000.04.518.80.45.002			9/21/2021	5062862828	IT 08/21-09/20 Add't Images	27.67	
<b>18185</b>	<b>10/15/2021</b>	<b>000473</b>		<b>ROBBLEE'S TOTAL SECURITY INC,</b>			<b>\$52.47</b>
502.0000.17.542.65.31.001			9/29/2021	118837	PKFC Keys	52.47	

Check No.	Date	Vendor	Inv Date	Invoice	Description	Amount	Check Total
<b>18186</b>	<b>10/15/2021</b>	<b>011508</b>		<b>SCJ ALLIANCE,</b>			<b>\$428.50</b>
301.0037.11.594.76.41.001			10/12/2021	65119	PK AG 2020-084 08/29 Thru 10/0	428.50	
<b>18187</b>	<b>10/15/2021</b>	<b>009283</b>		<b>SEOUL COMMUNICATION 1.5,</b>			<b>\$130.00</b>
001.0000.02.512.51.49.009			10/12/2021	10/12/21	MC 09/14 Interpreter	130.00	
<b>18188</b>	<b>10/15/2021</b>	<b>012410</b>		<b>SOLON, LISA</b>			<b>\$1,600.00</b>
001.9999.11.565.10.41.020			10/11/2021	57	PKHS 10/01-10/15 Lakewood's Ch	1,600.00	
<b>18189</b>	<b>10/15/2021</b>	<b>000066</b>		<b>SOUND UNIFORM SOLUTIONS,</b>			<b>\$1,038.90</b>
001.0000.15.521.22.31.008			9/29/2021	202109SU264	PD Alterations: Velcro Removed	24.75	
001.0000.15.521.21.31.008			9/20/2021	202109SU172	PD Alterations: Taser Pkt Adde	159.94	
001.0000.15.521.22.31.008			9/17/2021	202109SU147	PD Jumpsuit: J. Pinguil	329.80	
001.0000.15.521.22.31.008			9/16/2021	202109SU136	PD Jumpsuit, Badge, Knee Pads:	499.66	
001.0000.15.521.22.31.008			9/22/2021	202109SU215	PD Alterations: Sleeves	24.75	
<b>18190</b>	<b>10/15/2021</b>	<b>010656</b>		<b>SOUTH SOUND 911,</b>			<b>\$156,477.49</b>
001.0000.15.521.10.41.126			10/1/2021	00403	PD 10/21 Communication Svcs	115,910.00	
001.0000.15.521.10.41.126			10/1/2021	00403	PD 10/21 RMS Svcs	24,895.83	
001.0000.15.521.10.41.126			10/1/2021	00403	PD 10/21 Records/Permitting Sv	8,508.33	
001.0000.15.521.10.41.126			10/1/2021	00403	PD 10/21 Warrant Services	7,163.33	
<b>18191</b>	<b>10/15/2021</b>	<b>002881</b>		<b>SPRAGUE PEST SOLUTIONS CO,</b>			<b>\$347.80</b>
502.0000.17.542.65.48.001			10/10/2021	4641009	PKFC 10/10 Pest Control Lkwd T	61.80	
502.0000.17.518.35.41.001			10/11/2021	4635368	PKFC 10/11 Pest Control CH	69.41	
502.0000.17.521.50.48.001			9/27/2021	4617864	PKFC 09/27 Pest Control PD	126.50	
001.0000.11.576.81.41.001			9/28/2021	4610432	PKFC 09/28 Gen Pest Svcs: 9115	90.09	
<b>18192</b>	<b>10/15/2021</b>	<b>009493</b>		<b>STAPLES ADVANTAGE,</b>			<b>\$1,259.50</b>
001.0000.15.521.10.31.001			9/29/2021	3488366413	PD Office Supplies	170.74	
001.0000.15.521.10.31.001			9/29/2021	3488366414	PD Office Supplies	24.63	
001.0000.02.512.50.31.001			9/30/2021	3488530881	MC Office Supplies	401.08	
001.0000.02.512.50.31.001			9/30/2021	3488530884	MC Office Supplies	14.29	
001.0000.02.512.50.31.001			9/30/2021	3488530887	MC Copy Paper	270.53	
001.0000.15.521.10.31.001			9/15/2021	3487306281	PD Office Supplies	111.77	
001.0000.15.521.10.31.001			9/15/2021	3487306284	PD 9 Volt Battery	13.68	
001.0000.15.521.10.31.001			9/17/2021	3487467415	PD Datasticks	252.78	
<b>18193</b>	<b>10/15/2021</b>	<b>009030</b>		<b>STERICYCLE INC,</b>			<b>\$211.51</b>

Check No.	Date	Vendor	Inv Date	Invoice	Description	Amount	Check Total
001.0000.15.521.10.31.001			9/30/2021	3005729791	PD Disposable Boxes	211.51	
<b>18194</b>	<b>10/15/2021</b>	<b>011544</b>		<b>STOWE DEV AND STRATEGIES,</b>			<b>\$780.00</b>
001.9999.13.558.70.41.001			10/5/2021	57	ED AG 2016-181 09/21 Consultin	780.00	
<b>18195</b>	<b>10/15/2021</b>	<b>002458</b>		<b>SUMMIT LAW GROUP,</b>			<b>\$5,823.00</b>
001.0000.06.515.30.41.001			9/17/2021	129333	LG 08/21 General Labor	5,823.00	
<b>18196</b>	<b>10/15/2021</b>	<b>012936</b>		<b>SUNDANCE APARTMENTS,</b>			<b>\$2,980.00</b>
190.6002.52.559.70.41.001			10/13/2021	AG 2021-336	CDBG AG 2021-336 CV Rent Assis	2,980.00	
<b>18197</b>	<b>10/15/2021</b>	<b>009243</b>		<b>SURPLUS AMMO &amp; ARMS, LLC,</b>			<b>\$2,062.61</b>
001.0000.15.521.26.35.010			9/28/2021	2020	PD Surefire DS00 Switches	1,870.00	
001.0000.15.521.26.35.010			9/28/2021	2020	Sales Tax	192.61	
<b>18198</b>	<b>10/15/2021</b>	<b>006497</b>		<b>SYSTEMS FOR PUBLIC SAFETY,</b>			<b>\$5,362.53</b>
501.0000.51.521.10.48.005			9/30/2021	40377	PDFL Oil Change	90.16	
501.0000.51.521.10.48.005			9/30/2021	40377	PDFL Safety Inspection	93.19	
501.0000.51.521.10.48.005			9/30/2021	40415	PDFL Other	962.50	
501.0000.51.521.10.48.005			9/30/2021	40416	PDFL Oil Change	91.29	
501.0000.51.521.10.48.005			9/30/2021	40416	PDFL Safety Inspection	25.30	
501.0000.51.521.10.48.005			9/30/2021	40416	PDFL Brakes	583.50	
501.0000.51.521.10.48.005			9/30/2021	40416	PDFL Electrical	52.25	
504.0000.09.518.35.48.001			9/30/2021	40416	RM Claim #2021-0050 Ins Repair	1,494.14	
501.0000.51.521.10.48.005			9/30/2021	40470	PFLD Wheel	730.39	
501.0000.51.521.10.48.005			8/16/2021	40350	PDFL Parts	210.19	
501.0000.51.521.10.48.005			8/4/2021	40320	PDFL Tire Repair	49.09	
501.0000.51.521.10.48.005			10/8/2021	40273	PDFL Oil Change	94.59	
501.0000.51.521.10.48.005			10/8/2021	40273	PDFL Safety Inspection	22.09	
501.0000.51.521.10.48.005			10/8/2021	40273	PDFL Electrical	96.90	
501.0000.51.521.10.48.005			10/8/2021	40294	PDFL Oil Change	90.09	
501.0000.51.521.10.48.005			10/8/2021	40294	PDFL Safety Inspection	72.33	
501.0000.51.521.10.48.005			10/8/2021	40294	PDFL Alternator	516.87	
501.0000.51.521.10.48.005			10/8/2021	40294	PDFL Other	87.66	
<b>18199</b>	<b>10/15/2021</b>	<b>011013</b>		<b>TANNE, CARL</b>			<b>\$298.08</b>
001.0000.02.512.51.49.009			10/12/2021	10/12/21	MC 09/14 & 09/21 Interpreter	298.08	
<b>18200</b>	<b>10/15/2021</b>	<b>012587</b>		<b>TOWNZEN &amp; ASSOCIATES INC,</b>			<b>\$5,500.28</b>

Check No.	Date	Vendor	Inv Date	Invoice	Description	Amount	Check Total
001.0000.07.558.50.41.001			10/6/2021	21-148	CD 09/21 On-Site Manpower Svcs	5,500.28	
<b>18201</b>	<b>10/15/2021</b>	<b>008186</b>		<b>TRCVB,</b>			<b>\$13,594.83</b>
104.0016.01.557.30.41.001			8/31/2021	LW-2021-08	HM AG 2021-087 08/21 Lodging T	6,858.05	
104.0016.01.557.30.41.001			9/30/2021	LW-2021-09	HM AG 2021-087 09/21 Lodging T	6,736.78	
<b>18202</b>	<b>10/15/2021</b>	<b>009372</b>		<b>VENTEK INTERNATIONAL,</b>			<b>\$90.00</b>
503.0000.04.518.80.42.001			10/1/2021	129059	IT 10/21 CCU Server Hosting, D	90.00	
<b>18203</b>	<b>10/15/2021</b>	<b>012914</b>		<b>VERIZON COMMUNICATIONS INC,</b>			<b>\$683.07</b>
503.0000.04.518.80.42.001			10/1/2021	601000020267	IT 09/21 GPS	233.77	
503.0000.04.518.80.42.001			10/8/2021	376000019215	IT 09/28 Service 9420 Front St	220.00	
503.0000.04.518.80.42.001			9/1/2021	374000017985	IT 08/21 GPS	229.30	
<b>18204</b>	<b>10/15/2021</b>	<b>002509</b>		<b>VERIZON WIRELESS,</b>			<b>\$800.79</b>
180.0000.15.521.21.42.001			9/26/2021	9889356660	IT 08/27-09/26 Phone	378.69	
503.0000.04.518.80.42.001			9/26/2021	9889356660	IT 08/27-09/26 Phone	422.10	
<b>18205</b>	<b>10/15/2021</b>	<b>002977</b>		<b>WACHTER, HEIDI</b>			<b>\$263.10</b>
001.0000.06.515.30.43.003			10/11/2021	10/02-10/06/21 ICMA	LG ICMA Conf. Mileage & Per Di	154.10	
001.0000.06.515.30.43.004			10/11/2021	10/02-10/06/21 ICMA	LG ICMA Conf. Mileage & Per Di	109.00	
<b>18206</b>	<b>10/15/2021</b>	<b>012984</b>		<b>WALL, NOEL</b>			<b>\$3,300.00</b>
190.6002.52.559.70.41.001			10/7/2021	AG 2021-325	CDBG AG 2021-325 CV Rent Assis	3,300.00	
<b>18207</b>	<b>10/15/2021</b>	<b>000593</b>		<b>WASHINGTON STATE TREASURER,</b>			<b>\$34,486.10</b>
631.0002.02.586.10.00.020			10/14/2021	09/21 Court Remit	MC 09/21 Court Remit	13,905.83	
631.0002.02.586.10.00.001			10/14/2021	09/21 Court Remit	MC 09/21 Court Remit	9,218.33	
631.0002.02.586.10.00.090			10/14/2021	09/21 Court Remit	MC 09/21 Court Remit	152.35	
631.0002.02.586.10.00.210			10/14/2021	09/21 Court Remit	MC 09/21 Court Remit	40.74	
631.0002.02.586.10.00.060			10/14/2021	09/21 Court Remit	MC 09/21 Court Remit	1,015.91	
631.0002.02.586.10.00.130			10/14/2021	09/21 Court Remit	MC 09/21 Court Remit	222.34	
631.0002.02.586.10.00.140			10/14/2021	09/21 Court Remit	MC 09/21 Court Remit	187.30	
631.0002.02.586.10.00.150			10/14/2021	09/21 Court Remit	MC 09/21 Court Remit	2,034.81	
631.0002.02.586.10.00.160			10/14/2021	09/21 Court Remit	MC 09/21 Court Remit	768.95	
631.0002.02.586.10.00.170			10/14/2021	09/21 Court Remit	MC 09/21 Court Remit	22.49	
631.0002.02.586.10.00.180			10/14/2021	09/21 Court Remit	MC 09/21 Court Remit	20.55	
631.0002.02.586.10.00.190			10/14/2021	09/21 Court Remit	MC 09/21 Court Remit	20.56	
631.0002.02.586.10.00.030			10/14/2021	09/21 Court Remit	MC 09/21 Court Remit	5,418.13	



Check No.	Date	Vendor	Inv Date	Invoice	Description	Amount	Check Total
631.0002.02.586.10.00.050			10/14/2021	09/21 Court Remit	MC 09/21 Court Remit	1,457.81	
<b>18208</b>	<b>10/15/2021</b>	<b>006166</b>		<b>WESTERN TOWING SERVICES,</b>			<b>\$176.00</b>
001.0000.15.521.10.41.070			10/6/2021	21-35558	PD 09/25	88.00	
001.0000.15.521.10.41.070			10/6/2021	35559	PD 09/25	88.00	
<b>18209</b>	<b>10/15/2021</b>	<b>012987</b>		<b>WEX BANK,</b>			<b>\$2,159.81</b>
501.0000.51.548.79.32.001			9/30/2021	74582070	PKFL 09/21	107.69	
501.0000.51.521.10.32.001			9/30/2021	74582070	PDFL 09/21	73.78	
501.0000.51.521.10.32.001			9/30/2021	74582070	PDFL 09/21	18.59	
501.0000.51.521.10.32.001			9/30/2021	74582070	PDFL 09/21	138.39	
501.0000.51.521.10.32.001			9/30/2021	74582070	PDFL 09/21	86.76	
501.0000.51.521.10.32.001			9/30/2021	74582070	PDFL 09/21	82.93	
501.0000.51.521.10.32.001			9/30/2021	74582070	PDFL 09/21	82.62	
501.0000.51.521.10.32.001			9/30/2021	74582070	PDFL 09/21	14.45	
501.0000.51.521.10.32.001			9/30/2021	74582070	PDFL 09/21	15.74	
501.0000.51.521.10.32.001			9/30/2021	74582070	PDFL 09/21	59.85	
501.0000.51.521.10.32.001			9/30/2021	74582070	PDFL 09/21	19.07	
501.0000.51.548.79.32.001			9/30/2021	74582070	PKFL 09/21	86.32	
180.0000.15.521.21.32.001			9/30/2021	74582070	PDFL 09/21	605.63	
180.0000.15.521.21.32.001			9/30/2021	74582070	PDFL 09/21	53.06	
181.0000.15.521.30.32.001			9/30/2021	74582070	PDFL 09/21	73.06	
181.0000.15.521.30.32.001			9/30/2021	74582070	PDFL 09/21	99.75	
501.0000.51.548.79.32.001			9/30/2021	74582070	PKFL 09/21	77.89	
501.0000.51.548.79.32.001			9/30/2021	74582070	PKFL 09/21	39.62	
501.0000.51.548.79.32.001			9/30/2021	74582070	PKFL 09/21	91.42	
501.0000.51.548.79.32.001			9/30/2021	74582070	PKFL 09/21	201.17	
501.0000.51.521.10.32.001			9/30/2021	74582070	PDFL 09/21	47.43	
501.0000.51.521.10.32.001			9/30/2021	74582070	PDFL 09/21	33.49	
501.0000.51.521.10.32.001			9/30/2021	74582070	PDFL 09/21	51.10	
<b>18210</b>	<b>10/15/2021</b>	<b>011031</b>		<b>XIOLOGIX LLC,</b>			<b>\$7,530.02</b>
503.0000.04.518.80.48.003			9/30/2021	8822	IT - Thru 10/18/22 VMWare Supp	6,264.00	
503.0000.04.518.80.48.003			9/30/2021	8822	Sales Tax	626.40	
503.0000.04.518.80.48.002			9/30/2021	8823	IT Thru 07/29/22 Dell R730 Ser	639.62	
<b>95322</b>	<b>9/30/2021</b>	<b>002293</b>		<b>AHBL INC,</b>			<b>\$99,888.00</b>
192.0009.07.558.60.41.001			8/31/2021	127522	SSMP AG 2021-070 07/26-08/25 J	99,888.00	

Check No.	Date	Vendor	Inv Date	Invoice	Description	Amount	Check Total
<b>95323</b>	<b>9/30/2021</b>	<b>004071</b>		<b>BEACON ATHLETICS,</b>			<b>\$841.51</b>
001.0000.11.576.81.31.001			9/20/2021	0536923-IN	PKFC Supplies	841.51	
<b>95324</b>	<b>9/30/2021</b>	<b>013143</b>		<b>BOYLSTON WPIG LLC,</b>			<b>\$4,000.00</b>
190.6002.52.559.70.41.001			9/29/2021	AG 2021-310	CDBG AG 2021-310 CV Rent Assis	4,000.00	
<b>95325</b>	<b>9/30/2021</b>	<b>003726</b>		<b>BUNCE RENTAL INC,</b>			<b>\$216.96</b>
001.0000.11.576.80.45.004			9/24/2021	323446-1	PKFC Chipper Rental & Gas	216.96	
<b>95326</b>	<b>9/30/2021</b>	<b>002120</b>		<b>CHICAGO TITLE CO,</b>			<b>\$384.30</b>
190.0006.52.559.31.41.001			9/14/2021	201005280622 9/14/21	CDBG MHR-082 Corrado Reconveya	384.30	
<b>95327</b>	<b>9/30/2021</b>	<b>002120</b>		<b>CHICAGO TITLE CO,</b>			<b>\$384.30</b>
190.0006.52.559.31.41.001			9/27/2021	201111100607 9/27/21	CDBG Santamour Reconveyance Fe	384.30	
<b>95328</b>	<b>9/30/2021</b>	<b>002408</b>		<b>CITY OF TACOMA,</b>			<b>\$1,317.00</b>
001.0000.15.521.32.41.001			9/7/2021	91048121	PD 08/03-08/25 Work Crew Homel	1,317.00	
<b>95329</b>	<b>9/30/2021</b>	<b>011584</b>		<b>COBAN TECHNOLOGIES INC,</b>			<b>\$1,298.00</b>
181.0000.15.521.21.35.010			9/9/2021	42766	PD - 2 CLS 110 Low Profile SD/	850.00	
181.0000.15.521.21.35.010			9/9/2021	42766	PD - 2 Edge Rear IR Cameras	300.00	
181.0000.15.521.21.35.010			9/9/2021	42766	freight	30.00	
181.0000.15.521.21.35.010			9/9/2021	42766	Sales Tax	85.00	
181.0000.15.521.21.35.010			9/9/2021	42766	Sales Tax	30.00	
181.0000.15.521.21.35.010			9/9/2021	42766	Sales Tax	3.00	
<b>95330</b>	<b>9/30/2021</b>	<b>011564</b>		<b>CODE PUBLISHING COMPANY,</b>			<b>\$2,125.97</b>
001.0000.06.514.30.41.001			9/20/2021	70855	LG Muni Code Web Update, New P	2,125.97	
<b>95331</b>	<b>9/30/2021</b>	<b>013152</b>		<b>EIGHT TWENTY EIGHT,</b>			<b>\$1,333.00</b>
001.9999.11.565.10.41.020			9/14/2021	1228	PKHS 2021-2022 Equity Coaching	1,333.00	
<b>95332</b>	<b>9/30/2021</b>	<b>013145</b>		<b>ENTRY 8 PROPERTY MANAGEMENT,</b>			<b>\$4,000.00</b>
190.6002.52.559.70.41.001			9/29/2021	AG 2021-296	CDBG AG 2021-296 CV Rent Assis	4,000.00	
<b>95333</b>	<b>9/30/2021</b>	<b>000166</b>		<b>FEDERAL EXPRESS,</b>			<b>\$34.15</b>
001.0000.99.518.40.42.002			9/10/2021	7-496-21981	ND 09/02 PD Shipping	34.15	
<b>95334</b>	<b>9/30/2021</b>	<b>001716</b>		<b>FENCE SPECIALISTS INC,</b>			<b>\$2,777.50</b>

Check No.	Date	Vendor	Inv Date	Invoice	Description	Amount	Check Total
001.0000.11.576.80.41.001			8/31/2021	0049312	PKFC Gate Install: 8928 N Thor	1,897.50	
001.0000.11.576.80.41.001			8/31/2021	0049330	PKFC Fence Install:6002 Fairla	880.00	
<b>95335</b>	<b>9/30/2021</b>	<b>000196</b>		<b>GOV'T FINANCE OFFICERS ASSOC,</b>			<b>\$85.00</b>
001.0000.04.514.20.49.003			9/27/2021	3026255	FN Disclosure Update: Kapla	85.00	
<b>95336</b>	<b>9/30/2021</b>	<b>012801</b>		<b>HAYTON FARMS BERRIES,</b>			<b>\$12.00</b>
001.0000.11.571.22.41.001			9/27/2021	09/27/21	PKRC 09/10 FM Healthy Bucks	12.00	
<b>95337</b>	<b>9/30/2021</b>	<b>012977</b>		<b>HUNTERS GLEN APARTMENTS,</b>			<b>\$1,820.00</b>
190.6002.52.559.70.41.001			9/29/2021	AG 2021-295	CDBG AG 2021-295 CV Rent Assis	1,820.00	
<b>95338</b>	<b>9/30/2021</b>	<b>004863</b>		<b>I O SOLUTIONS INC,</b>			<b>\$943.00</b>
001.0000.15.521.40.41.001			9/22/2021	C51202A	PD Exams/Scoring	943.00	
<b>95339</b>	<b>9/30/2021</b>	<b>003836</b>		<b>JOHNSTONE SUPPLY,</b>			<b>\$138.85</b>
502.0000.17.518.35.31.001			7/6/2021	11-S100668979.001	PKFC Condensate Pumps	138.85	
<b>95340</b>	<b>9/30/2021</b>	<b>010716</b>		<b>JUBITZ FLEET SERVICES,</b>			<b>\$314.81</b>
501.0000.51.521.10.32.001			9/16/2021	CL756249	PD 09/03 Fuel	314.81	
<b>95341</b>	<b>9/30/2021</b>	<b>000292</b>		<b>LAKWOOD POLICE SPECIAL INVEST,</b>			<b>\$1,290.00</b>
181.0000.15.521.21.31.012			9/28/2021	09/21 Investigative	PDSZ 09/21 Investigative Reple	1,290.00	
<b>95342</b>	<b>9/30/2021</b>	<b>000292</b>		<b>LAKWOOD POLICE SPECIAL INVEST,</b>			<b>\$840.00</b>
180.0000.15.521.21.31.012			9/28/2021	09/21 Narcotics	PDSZ 09/21 Narcotics Replensih	840.00	
<b>95343</b>	<b>9/30/2021</b>	<b>000296</b>		<b>LAKWOOD SISTER CITIES,</b>			<b>\$521.30</b>
104.0026.01.557.30.41.001			9/7/2021	3 2021	HM AG 2021-089 Gimhae Lodging	521.30	
<b>95344</b>	<b>9/30/2021</b>	<b>000300</b>		<b>LAKWOOD WATER DISTRICT,</b>			<b>\$10,974.42</b>
101.0000.11.542.70.47.001			9/14/2021	20229.02 09/14/21	PKST 07/08-09/07 11201 Old Mil	69.99	
001.0000.11.576.80.47.001			9/14/2021	20378.02 09/14/21	PKFC 07/08-09/07 11524 Old Mil	1,224.85	
101.0000.11.542.70.47.001			9/7/2021	13318.03 09/07/21	PKST 07/01-08/30 WA Blvd & GLD	225.11	
101.0000.11.542.70.47.001			9/7/2021	15034.02 09/07/21	PKST 07/01-08/30 SW Corner BP	62.39	
001.0000.11.576.80.47.001			9/7/2021	15036.03 09/07/21	PKFC 07/01-08/30 127th & Addis	3,054.15	
001.0000.11.576.80.47.001			9/7/2021	15040.02 09/07/21	PKFC 07/01-08/30 4723 127th St	64.97	
101.0000.11.542.70.47.001			9/7/2021	16302.03 09/07/21	PKST 07/01-08/30 GLD & 112th S	80.71	
502.0000.17.518.35.47.001			9/7/2021	16699.03 09/07/21	PKFC 07/01-08/30 6000 Main St	1,837.93	

Check No.	Date	Vendor	Inv Date	Invoice	Description	Amount	Check Total
502.0000.17.518.35.47.001			9/7/2021	16702.02 09/07/21	PKFC 07/01-08/30 6000 Main St	185.02	
502.0000.17.518.35.47.001			9/7/2021	16706.02 09/07/21	PKFC 07/01-08/30 6000 Main St	43.12	
101.0000.11.542.70.47.001			9/7/2021	26572.03 09/07/21	PKST 07/01-08/30 10000 GL & Ny	43.12	
101.0000.11.542.70.47.001			9/7/2021	26638.02 09/07/21	PKST 07/01-08/30 Island GL & V	40.00	
101.0000.11.542.70.47.001			9/7/2021	26756.03 09/07/21	PKST 07/01-08/30 SE CO BP & Pa	43.74	
101.0000.11.542.70.47.001			9/7/2021	26997.02 09/07/21	PKST 07/01-08/30 Pac Hwy SW S/	252.98	
101.0000.11.542.70.47.001			9/7/2021	27347.01 09/07/21	PKST 07/01-08/30 0 BP & 123rd	107.99	
101.0000.11.542.70.47.001			9/7/2021	27417.02 09/07/21	PKST 07/01-08/30 GLD/Mt Tac Dr	80.71	
101.0000.11.542.70.47.001			9/7/2021	27571.01 09/07/21	PKST 07/01-08/30 123rd St SW S	1,291.86	
001.0000.11.576.80.47.001			9/28/2021	26999.02 09/07/21	PKFC 07/01-08/30 Primley's Par	64.93	
311.0005.21.535.13.63.001			9/29/2021	7146	PWSC WO # 21-07-00136 Remove &	2,085.26	
001.0000.11.576.81.47.001			9/21/2021	27555.01 09/21/21	PKFC 07/15-09/13 0 Steil Blvd	115.59	
<b>95345</b>	<b>9/30/2021</b>	<b>004680</b>		<b>LANGUAGE LINE SERVICES,</b>			<b>\$36.83</b>
001.0000.02.512.51.49.009			8/31/2021	10308446	MC 08/21	36.83	
<b>95346</b>	<b>9/30/2021</b>	<b>010474</b>		<b>LECO SUPPLY,</b>			<b>\$4,520.01</b>
001.0000.11.576.80.31.001			7/30/2021	186526A	PKFC Can Liners	2,206.60	
001.0000.11.576.80.31.001			7/30/2021	189156	PKFC Tissue, Gloves, Hand Soap	1,145.87	
001.0000.11.576.80.31.001			7/30/2021	189156A	PKFC Can Liners	1,167.54	
<b>95347</b>	<b>9/30/2021</b>	<b>005685</b>		<b>LEMAY MOBILE SHREDDING,</b>			<b>\$60.00</b>
001.0000.02.512.50.41.001			9/1/2021	4715571	MC 08/06 Shredding	60.00	
<b>95348</b>	<b>9/30/2021</b>	<b>000309</b>		<b>LES SCHWAB TIRE CENTER,</b>			<b>\$336.03</b>
501.0000.51.548.79.48.005			9/10/2021	30500679585	PKFL Tires	336.03	
<b>95349</b>	<b>9/30/2021</b>	<b>012838</b>		<b>LONGSHOT TO PLACE LLC,</b>			<b>\$366.97</b>
001.0000.00.213.10.00.000			9/27/2021	Ref000199499	Over Payment by Escrow Refund	366.97	
<b>95350</b>	<b>9/30/2021</b>	<b>008988</b>		<b>MCDONOUGH &amp; SONS INC,</b>			<b>\$49,445.04</b>
502.0000.17.518.35.48.001			2/28/2021	246693	PKFC/PKSW 02/21 Sweeping	335.47	
502.0000.17.542.65.48.001			2/28/2021	246693	PKFC/PKSW 02/21 Sweeping	559.11	
001.0000.11.576.81.48.001			2/28/2021	246693	PKFC/PKSW 02/21 Sweeping	223.65	
001.0000.11.576.80.48.001			2/28/2021	246693	PKFC/PKSW 02/21 Sweeping	447.29	
401.0000.11.531.10.48.001			2/28/2021	246693	PKFC/PKSW 02/21 Sweeping	27,480.75	
502.0000.17.518.35.48.001			3/31/2021	247464	PKFC/PKSW 03/21 Sweeping	335.47	
401.0000.11.531.10.48.001			3/31/2021	247464	PKFC/PKSW 03/21 Sweeping	7,578.36	
401.0000.11.531.10.48.001			6/30/2021	250280	PKFC/PKSW 06/21 Sweeping	5,854.20	

Check No.	Date	Vendor	Inv Date	Invoice	Description	Amount	Check Total
502.0000.17.518.35.48.001			6/30/2021	250280	PKFC/PKSW 06/21 Sweeping	335.47	
401.0000.11.531.10.48.001			7/31/2021	250281	PKFC/PKSW 07/21 Sweeping	5,959.80	
502.0000.17.518.35.48.001			7/31/2021	250281	PKFC/PKSW 07/21 Sweeping	335.47	
<b>95351</b>	<b>9/30/2021</b>	<b>013142</b>		<b>MR. COOPER GROUP INC,</b>			<b>\$4,000.00</b>
190.6002.52.559.70.41.001			9/29/2021	AG 2021-307	CDBG AG 2021-307 CV Rent Assis	4,000.00	
<b>95352</b>	<b>9/30/2021</b>	<b>009967</b>		<b>MT VIEW LOCATING SERVICES LLC,</b>			<b>\$340.00</b>
001.0000.11.576.81.41.001			9/8/2021	22351.26600	PKFC 09/01 Private Locate: 911	340.00	
<b>95353</b>	<b>9/30/2021</b>	<b>010743</b>		<b>NISQUALLY INDIAN TRIBE,</b>			<b>\$131.00</b>
001.0000.15.521.10.41.125			8/31/2021	28441	PD 08/21 Pharmacy Reimb.	131.00	
<b>95354</b>	<b>9/30/2021</b>	<b>000378</b>		<b>OGDEN MURPHY WALLACE,</b>			<b>\$600.00</b>
001.0000.06.515.30.41.001			9/10/2021	854870	LG Thru 08/31 Public Defender	600.00	
<b>95355</b>	<b>9/30/2021</b>	<b>010633</b>		<b>P &amp; C ROOFING INC,</b>			<b>\$15,070.00</b>
190.4006.52.559.32.41.001			9/12/2021	MHR-184 09/12/21	CDBG AG 2021-301 MHR-184 Acker	13,700.00	
190.4006.52.559.32.41.001			9/12/2021	MHR-184 09/12/21	Sales Tax	1,370.00	
<b>95356</b>	<b>9/30/2021</b>	<b>006117</b>		<b>PETTY CASH,</b>			<b>\$244.64</b>
001.0000.04.514.20.31.005			9/29/2021	09/21 VH	FN Kapla: Q3/20 Recog Lunch Ka	52.07	
001.0000.09.518.10.31.001			9/29/2021	09/21 VH	HR St Pierre: Tabs	10.44	
001.0000.11.576.80.31.008			9/29/2021	09/21 VH	PKFC Brosio: Boot Allowance	60.00	
001.0000.99.518.40.42.002			9/29/2021	09/21 VH	HR Pandrea: Postage For Office	76.00	
101.0000.21.542.64.31.001			9/29/2021	09/21 VH	PWST Huynh: Battery, Measuring	17.57	
101.0000.21.542.64.31.001			9/29/2021	09/21 VH	PWST Shigetomi: Measuring Tape	28.56	
<b>95357</b>	<b>9/30/2021</b>	<b>006117</b>		<b>PETTY CASH,</b>			<b>\$205.06</b>
501.0000.51.521.10.32.001			9/10/2021	08/21JL	PD 08/05 Fuel	70.02	
001.0000.15.521.40.43.001			9/10/2021	08/21JL	PD Leadsonline Leadership Conf	19.64	
001.0000.15.521.40.43.001			9/10/2021	08/21JL	PD Leadsonline Leadership Conf	96.12	
501.0000.51.521.10.32.001			9/10/2021	08/21JL	PD 08/23 Fuel	19.28	
<b>95358</b>	<b>9/30/2021</b>	<b>009541</b>		<b>PRO FORCE LAW ENFORCEMENT,</b>			<b>\$7,862.69</b>
001.0000.15.521.10.35.010			9/9/2021	461082	PD - 100 - TSR Cart M26/x26 15	2,820.00	
001.0000.15.521.10.35.010			9/9/2021	461082	PD - 50 - TSR Cart M26/X26 21	1,515.00	
001.0000.15.521.10.35.010			9/9/2021	461082	PD - 50 - TSR Cart M26/X26 25	1,722.50	
001.0000.15.521.10.35.010			9/9/2021	461082	Sales Tax	282.00	

Check No.	Date	Vendor	Inv Date	Invoice	Description	Amount	Check Total
001.0000.15.521.10.35.010			9/9/2021	461082	Sales Tax	151.50	
001.0000.15.521.10.35.010			9/9/2021	461082	Sales Tax	172.25	
001.0000.15.521.10.31.020			8/3/2021	457590	PD 6390RDS-832-131 SFL 6390 AL	545.20	
001.0000.15.521.10.31.020			8/3/2021	457590	Sales Tax	54.52	
001.0000.15.521.10.31.020			8/9/2021	458098	PD 6390RD-2832-131 SFL 6390 AL	545.20	
001.0000.15.521.10.31.020			8/9/2021	458098	Sales Tax	54.52	
<b>95359</b>	<b>9/30/2021</b>	<b>000445</b>		<b>PUGET SOUND ENERGY,</b>			<b>\$923.38</b>
502.0000.17.521.50.47.011			9/17/2021	200008745289 9/17/21	PKFC 08/17-09/16 9401 Lkwd Dr	76.39	
101.0000.11.542.64.47.005			9/20/2021	300000005037 9/20/21	PKST 07/29-08/30 Gravelly Lk &	291.03	
502.0000.17.518.35.47.011			9/20/2021	200018357661 9/20/21	PKFC 08/18-09/17 6000 Main St	346.38	
001.0000.11.576.81.47.005			9/23/2021	220017468871 9/23/21	PKFC 08/23-09/22 9107 Angle La	104.43	
001.0000.11.576.81.47.005			9/23/2021	220024933081 9/23/21	PKFC 08/23-09/22 8714 87th Ave	51.01	
001.0000.11.576.81.47.005			9/23/2021	200001527346 9/23/21	PKFC 08/23-09/22 8714 87th Ave	12.93	
001.0000.11.576.81.47.005			9/21/2021	200001527551 9/21/21	PKFC 08/19-09/20 9115 Angle Ln	41.21	
<b>95360</b>	<b>9/30/2021</b>	<b>000449</b>		<b>PUGET SOUND REGIONAL COUNCIL,</b>			<b>\$18,359.00</b>
001.0000.99.518.40.49.001			9/13/2021	2022044	ND PSRC 2022 Membership Dues	18,359.00	
<b>95361</b>	<b>9/30/2021</b>	<b>005342</b>		<b>RAINIER LIGHTING &amp; ELECTRICAL,</b>			<b>\$618.34</b>
502.0000.17.542.65.31.001			9/14/2021	548274-1	PKFC Lights	574.75	
502.0000.17.518.35.31.001			9/23/2021	548560-1	PKFC Lug, 3/8 Rings	43.59	
<b>95362</b>	<b>9/30/2021</b>	<b>012825</b>		<b>READY SET TOW LLC,</b>			<b>\$88.00</b>
001.0000.15.521.10.41.070			9/23/2021	21-09068	PD 09/22	88.00	
<b>95363</b>	<b>9/30/2021</b>	<b>013149</b>		<b>RED ROOF RENTALS LLC,</b>			<b>\$3,580.00</b>
190.6002.52.559.70.41.001			9/29/2021	AG 2021-319	CDBG AG 2021-319 CV Rent Assis	3,580.00	
<b>95364</b>	<b>9/30/2021</b>	<b>013135</b>		<b>ROBBINS HONEY FARM,</b>			<b>\$94.00</b>
001.0000.11.571.22.41.001			9/27/2021	09/27/21	PKRC 09/10 & 09/24 FM Healthy	94.00	
<b>95365</b>	<b>9/30/2021</b>	<b>012541</b>		<b>SEYMOUR, DAVID</b>			<b>\$3,200.00</b>
001.9999.11.571.10.41.001			9/22/2021	COL25	PKRC 25th Anniversary Celebrat	3,200.00	
<b>95366</b>	<b>9/30/2021</b>	<b>012951</b>		<b>SILVERWOOD ALLIANCE APTS LLC,</b>			<b>\$9,793.00</b>
190.6002.52.559.70.41.001			9/29/2021	AG 2021-308	CDBG AG 2021-308 CV Rent Assis	1,060.00	
190.6002.52.559.70.41.001			9/29/2021	AG 2021-311	CDBG AG 2021-311 CV Rent Assis	1,788.00	
190.6002.52.559.70.41.001			9/29/2021	AG 2021-312	CDBG AG 2021-312 CV Rent Assis	4,000.00	

Check No.	Date	Vendor	Inv Date	Invoice	Description	Amount	Check Total
190.6002.52.559.70.41.001			9/29/2021	AG 2021-318	CDBG AG 2021-318 CV Rent Assis	2,945.00	
<b>95367</b>	<b>9/30/2021</b>	<b>013146</b>		<b>SOMERSET LAKE GARDENS LLC,</b>			<b>\$1,700.00</b>
190.6002.52.559.70.41.001			9/29/2021	AG 2021-297	CDBG AG 2021-297 CV Rent Assis	1,700.00	
<b>95368</b>	<b>9/30/2021</b>	<b>002667</b>		<b>TACOMA TOWING LLC,</b>			<b>\$88.00</b>
001.0000.15.521.10.41.070			9/15/2021	246072	PD 09/10	88.00	
<b>95369</b>	<b>9/30/2021</b>	<b>004652</b>		<b>TITUS WILL CHEVROLET,</b>			<b>\$1,043.74</b>
501.0000.51.521.10.48.005			7/27/2021	8227636	PDFL Steering	111.72	
501.0000.51.521.10.48.005			7/27/2021	8227636	PDFL Breaks	932.02	
<b>95370</b>	<b>9/30/2021</b>	<b>000595</b>		<b>WASHINGTON ASSOC OF SHERIFFS,</b>			<b>\$2,019.89</b>
001.0000.02.523.30.41.001			5/31/2021	EM 2021-00320	MC 05/21 Home Monitoring	1,010.39	
001.0000.02.523.30.41.001			8/31/2021	EM 2021-00432	MC 08/21 Home Monitoring	1,009.50	
<b>95371</b>	<b>10/15/2021</b>	<b>010899</b>		<b>ACCESS INFORMATION MANAGEMENT,</b>			<b>\$4,220.58</b>
001.0000.06.514.30.41.001			9/30/2021	9019821	LG 09/21 Record Retention & Mg	4,220.58	
<b>95372</b>	<b>10/15/2021</b>	<b>008307</b>		<b>AT&amp;T MOBILITY,</b>			<b>\$16,274.18</b>
180.0000.15.521.21.42.001			9/19/2021	287293165778 9/19/21	IT/PD Thru 09/19 Phone	343.39	
503.0000.04.518.80.42.001			9/19/2021	287293165778 9/19/21	IT/PD Thru 09/19 Phone	11,108.92	
503.0000.04.518.80.42.001			9/19/2021	287296255265 9/19/21	IT Thru 09/19 Phone	4,809.75	
503.0000.04.518.80.42.001			9/19/2021	287304884473 9/19/21	IT Thru 09/19 Phone	12.12	
<b>95373</b>	<b>10/15/2021</b>	<b>010688</b>		<b>BALLOON SPECIALTIES,</b>			<b>\$561.00</b>
001.9999.11.571.10.41.001			9/7/2021	B21090700	PKRC Balloon Svcs: Helium Non-	561.00	
<b>95374</b>	<b>10/15/2021</b>	<b>012025</b>		<b>CHI FRANCISCAN OCCUP HEALTH,</b>			<b>\$570.00</b>
001.0000.09.518.10.41.001			10/1/2021	00011480-00	HR 09/21 Physicals, Audiograms	570.00	
<b>95375</b>	<b>10/15/2021</b>	<b>002120</b>		<b>CHICAGO TITLE CO,</b>			<b>\$384.30</b>
190.0006.52.559.31.41.001			10/7/2021	201803060369 10/7/21	CDBG MHR-136 Melton Reconveyan	384.30	
<b>95376</b>	<b>10/15/2021</b>	<b>002120</b>		<b>CHICAGO TITLE CO,</b>			<b>\$247.05</b>
190.0006.52.559.31.41.001			10/5/2021	201812220980 7/7/21	CDBG DPA-033 Guillory Reconvey	247.05	
<b>95377</b>	<b>10/15/2021</b>	<b>000095</b>		<b>CHOUGH, KWANG S</b>			<b>\$135.60</b>
001.0000.02.512.51.49.009			10/12/2021	10/12/21	MC 09/14 Interpreter	135.60	

Check No.	Date	Vendor	Inv Date	Invoice	Description	Amount	Check Total
<b>95378</b>	<b>10/15/2021</b>	<b>009191</b>		<b>CITY OF DUPONT,</b>			<b>\$3,807.61</b>
631.0001.02.586.10.00.030			10/14/2021	09/21 Court Remit	MC 09/21 Court Remit	3,807.61	
<b>95379</b>	<b>10/15/2021</b>	<b>006613</b>		<b>CITY OF UNIVERSITY PLACE,</b>			<b>\$2,190.22</b>
631.0001.02.586.10.00.010			10/14/2021	09/21 Court Remit	MC 09/21 Court Remit	2,190.22	
<b>95380</b>	<b>10/15/2021</b>	<b>012966</b>		<b>CLAMPITT, LARRY AND MARILYN</b>			<b>\$36.00</b>
105.0002.07.342.40.00.000			10/14/2021	RBL03-1907299971	AB Refund Duplicate Payments	36.00	
105.0002.07.342.40.00.000			10/14/2021	RBL03-1907299971	AB Refund Duplicate Payments	-36.00	
105.0002.07.342.40.00.000			3/15/2021	RBL03-1907299971	AB Refund Duplicate Payments	36.00	
<b>95381</b>	<b>10/15/2021</b>	<b>013159</b>		<b>CLOVER MEADOWS APARTMENTS LLC,</b>			<b>\$3,345.00</b>
190.6002.52.559.70.41.001			10/13/2021	AG 2021-334	CDBG AG 2021-334 CV Rent Assis	3,345.00	
<b>95382</b>	<b>10/15/2021</b>	<b>003948</b>		<b>COMCAST CORPORATION,</b>			<b>\$608.08</b>
180.0000.15.521.21.42.001			9/6/2021	8498 30.099.0003937	PD 10/16-11/15 TLSO Modem	279.80	
503.0000.04.518.80.42.001			9/15/2021	8498 35 011 2205662	IT 09/25-10/24 9420 Front St S	328.28	
<b>95383</b>	<b>10/15/2021</b>	<b>008105</b>		<b>DEPARTMENT OF TRANSPORTATION,</b>			<b>\$1,271.64</b>
101.0000.11.544.90.41.001			9/14/2021	RE-313-ATB10914011	PKST/PKSW 08/21 Traffic Mgmt C	847.76	
401.0000.11.531.10.41.001			9/14/2021	RE-313-ATB10914011	PKST/PKSW 08/21 Traffic Mgmt C	423.88	
<b>95384</b>	<b>10/15/2021</b>	<b>009472</b>		<b>DISH NETWORK LLC,</b>			<b>\$163.52</b>
503.0000.04.518.80.42.001			10/4/2021	8255 7070 8168 1616	IT 10/16-11/15 PD TV/HD Receiv	163.52	
<b>95385</b>	<b>10/15/2021</b>	<b>010425</b>		<b>DOYLE PRINTING COMPANY,</b>			<b>\$283.80</b>
001.0000.15.521.80.41.001			9/30/2021	63692	PD Business Cards: B. Sexton,	283.80	
<b>95386</b>	<b>10/15/2021</b>	<b>000166</b>		<b>FEDERAL EXPRESS,</b>			<b>\$49.86</b>
001.0000.99.518.40.42.002			10/1/2021	7-518-63732	ND 09/23 PD Shipping	49.86	
<b>95387</b>	<b>10/15/2021</b>	<b>001716</b>		<b>FENCE SPECIALISTS INC,</b>			<b>\$1,650.00</b>
001.0000.11.576.80.41.001			9/30/2021	0049644	PKFC Repair Fence 8928 N Thorn	825.00	
101.0000.11.542.70.41.001			9/30/2021	0049645	PKST Repair Fence 11733 Pac Hw	825.00	
<b>95388</b>	<b>10/15/2021</b>	<b>005398</b>		<b>GLOBAL SECURITY &amp; ,</b>			<b>\$174.74</b>
101.0000.11.543.50.41.001			10/1/2021	4477192	PKST Q4/21 Intrusion Monitorin	174.74	



Check No.	Date	Vendor	Inv Date	Invoice	Description	Amount	Check Total
<b>95389</b>	<b>10/15/2021</b>	<b>008086</b>		<b>GUNARAMA WHOLESALE INC,</b>			<b>\$27.50</b>
001.0000.15.521.10.31.020				1136761	PD Cr Wrong Item Ordered G27-4	-357.00	
001.0000.15.521.10.31.020				1136761	Sales Tax	-35.70	
001.0000.15.521.10.31.020			9/24/2021	1135425	PD Glock Gen5- G26 .9mm, 3.5"	357.00	
001.0000.15.521.10.31.020			9/24/2021	1135425	freight	25.00	
001.0000.15.521.10.31.020			9/24/2021	1135425	Sales Tax	38.20	
<b>95390</b>	<b>10/15/2021</b>	<b>013157</b>		<b>HOMESTREET BANK,</b>			<b>\$4,000.00</b>
190.6002.52.559.70.41.001			10/12/2021	AG 2021-330	CDBG AG 2021-330 CV Rent Assis	4,000.00	
<b>95391</b>	<b>10/15/2021</b>	<b>009728</b>		<b>HSA BANK,</b>			<b>\$78.75</b>
001.0000.09.518.10.41.001			10/4/2021	W338570	HR 09/21 Svc Fee	78.75	
<b>95392</b>	<b>10/15/2021</b>	<b>000300</b>		<b>LAKWOOD WATER DISTRICT,</b>			<b>\$20,864.58</b>
001.0000.11.576.80.47.001			10/5/2021	10152.01 10/05/21	PKFC 07/23-9/21 59th Ave & Fai	40.00	
101.0000.11.542.70.47.001			10/5/2021	10567.02 10/05/21	PKST 07/23-09/21 8902 Meadow R	40.00	
001.0000.11.576.81.47.001			10/5/2021	11535.02 10/05/21	PKFC 07/23-09/21 8714 87th Ave	7,128.39	
101.0000.11.542.70.47.001			10/5/2021	12586.02 10/05/21	PKST 07/23-09/21 Traffic Islan	43.74	
101.0000.11.542.70.47.001			10/5/2021	12796.02 10/05/21	PKST 07/23-09/21 Traffic Islan	43.12	
001.0000.11.576.81.47.001			10/5/2021	26554.02 10/05/21	PKFC 07/23-09/20 8714 87th Ave	110.34	
001.0000.11.576.81.47.001			10/5/2021	26978.03 10/05/21	PKFC 07/23-09/21 8714 87th Ave	13,049.63	
101.0000.11.542.70.47.001			10/5/2021	26979.01 10/05/21	PKST 07/23-09/21 0 Steil & GLD	80.71	
001.0000.11.576.81.47.001			10/5/2021	27581.01 10/05/21	PKFC 07/23-09/21 9101 Angle Ln	51.20	
001.0000.11.576.81.47.001			10/5/2021	27583.01 10/05/21	PKFC 07/23-09/21 9115 Angle Ln	49.33	
001.0000.11.576.81.47.001			10/5/2021	27585.01 10/05/21	PKFC 07/23-09/21 9251 Angle Ln	125.73	
001.0000.11.576.81.47.001			10/5/2021	27586.01 10/05/21	PKFC 07/23-09/21 9349 Angle LN	62.39	
001.0000.11.576.81.47.001			10/5/2021	27587.01 10/05/21	PKFC 07/23-09/21 9699 Angle Ln	40.00	
<b>95393</b>	<b>10/15/2021</b>	<b>011263</b>		<b>LAW OFFICES OF MATTHEW RUSNAK,</b>			<b>\$1,750.00</b>
001.0000.02.512.51.41.035			10/1/2021	370	MC 09/21	1,750.00	
<b>95394</b>	<b>10/15/2021</b>	<b>005685</b>		<b>LEMAY MOBILE SHREDDING,</b>			<b>\$166.40</b>
001.0000.15.521.10.41.001			10/1/2021	4716981	PD 09/21 Shredding	166.40	
<b>95395</b>	<b>10/15/2021</b>	<b>000309</b>		<b>LES SCHWAB TIRE CENTER,</b>			<b>\$271.55</b>
501.0000.51.548.79.48.005			9/13/2021	30500679903	PKFL Battery	157.40	
101.0000.11.542.70.31.001			6/15/2021	30500666573	PKST Dr Brush Cutter	114.15	
<b>95396</b>	<b>10/15/2021</b>	<b>011393</b>		<b>NAVIA BENEFIT SOLUTIONS,</b>			<b>\$240.70</b>

Check No.	Date	Vendor	Inv Date	Invoice	Description	Amount	Check Total
001.0000.09.518.10.41.001			9/30/2021	10382111	HR 09/21 Participant Fee	240.70	
<b>95397</b>	<b>10/15/2021</b>	<b>009755</b>		<b>NEATHERY, DAVID</b>			<b>\$164.72</b>
001.0000.02.512.51.49.009			10/12/2021	10/12/21	MC 09/30 Interpreter	164.72	
<b>95398</b>	<b>10/15/2021</b>	<b>010743</b>		<b>NISQUALLY INDIAN TRIBE,</b>			<b>\$26,650.00</b>
001.0000.15.521.10.41.125			9/30/2021	28700	PD 09/21 Jail Services	26,650.00	
<b>95399</b>	<b>10/15/2021</b>	<b>013153</b>		<b>OCKIMEY, RONALD</b>			<b>\$33.00</b>
001.0000.00.229.10.00.004			9/27/2021	09/27/21	PK Refund Boat Launch Annual P	2.98	
001.0101.11.347.30.06.001			9/27/2021	09/27/21	PK Refund Boat Launch Annual P	30.02	
<b>95400</b>	<b>10/15/2021</b>	<b>000376</b>		<b>OFFICE DEPOT,</b>			<b>\$327.88</b>
001.0000.15.521.10.31.001			9/29/2021	200580568001	PD Office Supplies	327.88	
<b>95401</b>	<b>10/15/2021</b>	<b>001929</b>		<b>OMWBE,</b>			<b>\$200.00</b>
101.0000.21.544.20.49.001			9/22/2021	30313957	PWST 07/01/21-06/30/23 Politic	200.00	
<b>95402</b>	<b>10/15/2021</b>	<b>005103</b>		<b>PLUMB SIGNS INC,</b>			<b>\$2,153.36</b>
001.0000.11.542.70.48.001			10/12/2021	SIN007391	PKST Graffiti Removal:11919 PA	1,053.36	
301.0036.11.594.76.41.001			9/29/2021	SIN002199	PK Sign: Final Design	1,100.00	
<b>95403</b>	<b>10/15/2021</b>	<b>010429</b>		<b>PMAM CORPORATION,</b>			<b>\$1,388.45</b>
001.0000.15.521.10.41.015			10/6/2021	20211010	PD 09/21 Alarm Monitoring	1,388.45	
<b>95404</b>	<b>10/15/2021</b>	<b>010204</b>		<b>PROTECT YOUTH SPORTS,</b>			<b>\$9.95</b>
001.0000.09.518.10.41.001			9/30/2021	904363	HR 09/21 Basic Natl' Combo Sea	9.95	
<b>95405</b>	<b>10/15/2021</b>	<b>000445</b>		<b>PUGET SOUND ENERGY,</b>			<b>\$23,869.94</b>
001.0000.11.576.81.47.005			9/30/2021	300000010896 9/30/21	PKFC 08/19-09/20 Ft Steil Park	196.74	
001.0000.11.576.80.47.005			9/30/2021	200001526637 9/30/21	PKFC 08/30-09/29 9222 Veteran'	39.21	
101.0000.11.542.63.47.006			9/30/2021	200006381095 9/30/21	PKST 08/30-09/29 7819 150th St	26.28	
001.0000.11.576.80.47.005			9/30/2021	220002793168 9/30/21	PKFC 08/24-09/23 8807 25th Ave	33.71	
101.0000.11.542.63.47.006			9/30/2021	220008814687 9/30/21	PKST 08/30-09/29 7000 150th St	22.62	
101.0000.11.542.63.47.006			9/30/2021	220017817689 9/30/21	PKST 08/30-09/29 11521 GLD SW	83.28	
001.0000.11.576.80.47.005			9/30/2021	220018963391 9/30/21	PKFC 08/30-09/29 10365 112th S	67.28	
101.0000.11.542.63.47.005			9/30/2021	220025290614 9/30/21	PKST 08/30-09/29 12702 Vernon	209.75	
101.0000.11.542.63.47.005			9/30/2021	220025290630 9/30/21	PKST 08/30-09/29 8299 Veterans	133.38	
001.0000.11.576.80.47.005			9/30/2021	220026435523 9/30/21	PKFC 08/30-09/29 8928 N Thorne	67.36	

Check No.	Date	Vendor	Inv Date	Invoice	Description	Amount	Check Total
001.0000.11.576.81.47.005			9/24/2021	300000010938 9/24/21	PKFC 08/19-09/20 8802 Dresden	141.36	
001.0000.11.576.80.47.005			10/4/2021	300000000129 10/4/21	PKFC 08/30-09/29 11500 Militar	56.05	
101.0000.11.542.63.47.006			10/4/2021	300000007165 10/4/21	PKST 09/01-09/30 N of Lk WA Bl	22,668.74	
001.0000.11.576.80.47.005			10/4/2021	300000010268 10/4/21	PKFC 08/30-09/29 Woodlawn Ave	124.18	
<b>95406</b>	<b>10/15/2021</b>	<b>005342</b>		<b>RAINIER LIGHTING &amp; ELECTRICAL,</b>			<b>\$21.28</b>
502.0000.17.518.35.31.001			9/28/2021	548841-1	PKFC 125V Toggle Switch, 250V	21.28	
<b>95407</b>	<b>10/15/2021</b>	<b>012825</b>		<b>READY SET TOW LLC,</b>			<b>\$176.00</b>
001.0000.15.521.10.41.070			9/29/2021	21-09101	PD 09/26	88.00	
001.0000.15.521.10.41.070			10/6/2021	9196	PD 10/06	88.00	
<b>95408</b>	<b>10/15/2021</b>	<b>010478</b>		<b>RICOH USA INC,</b>			<b>\$376.19</b>
503.0000.04.518.80.45.002			9/23/2021	105441940	IT 09/18-10/17 Copier	376.19	
<b>95409</b>	<b>10/15/2021</b>	<b>013147</b>		<b>RILEY, DEANNA</b>			<b>\$300.00</b>
001.9999.11.571.10.41.001			10/13/2021	10/13/21	PKRC 25th Anniversary Entertai	300.00	
<b>95410</b>	<b>10/15/2021</b>	<b>011507</b>		<b>SEUI, MICHAEL</b>			<b>\$260.00</b>
001.0000.02.512.51.49.009			10/12/2021	10/12/21	MC 09/14 & 09/20 Interpreter	260.00	
<b>95411</b>	<b>10/15/2021</b>	<b>005575</b>		<b>SUMNER VETERINARY HOSPITAL,</b>			<b>\$386.40</b>
001.0000.15.521.10.41.001			10/12/2021	1157842	PD 08/22 K-9 Rock Lodging Vet	184.00	
001.0000.15.521.10.41.001			8/22/2021	1146910	PD K-9 Rock Lodging Vet Svcs	164.00	
001.0000.15.521.10.41.001			8/22/2021	1146995	PD K-9 Rock Meds	38.40	
<b>95412</b>	<b>10/15/2021</b>	<b>000530</b>		<b>SWARNER COMMUNICATIONS,</b>			<b>\$600.00</b>
001.9999.11.571.10.41.001			9/23/2021	90330	PKRC 09/23 25th Anniversary Ad	300.00	
001.0000.11.571.20.41.082			9/30/2021	90359	PKRC 09/30 Truck & Tractor Day	150.00	
001.0000.11.571.20.41.082			10/7/2021	90394	PKRC 4x1 Ad: Truck & Tractor D	150.00	
<b>95413</b>	<b>10/15/2021</b>	<b>002667</b>		<b>TACOMA TOWING LLC,</b>			<b>\$88.00</b>
001.0000.15.521.10.41.070			9/28/2021	246263	PD 09/25	88.00	
<b>95414</b>	<b>10/15/2021</b>	<b>009354</b>		<b>TK ELEVATOR,</b>			<b>\$1,483.78</b>
502.0000.17.518.35.48.001			9/30/2021	3006202426	PKFC 09/21 Elevator Svc	551.48	
502.0000.17.521.50.48.001			9/30/2021	3006202426	PKFC 09/21 Elevator Svc	275.74	
502.0000.17.542.65.48.001			9/30/2021	3006202426	PKFC 09/21 Elevator Svc	656.56	

Check No.	Date	Vendor	Inv Date	Invoice	Description	Amount	Check Total
<b>95415</b>	<b>10/15/2021</b>	<b>005831</b>		<b>TOWN OF STEILACOOM,</b>			<b>\$5,116.14</b>
631.0001.02.586.10.00.020			10/14/2021	09/21 Court Remit	MC 09/21 Court Remit	5,116.14	
<b>95416</b>	<b>10/15/2021</b>	<b>010640</b>		<b>TRANSUNION RISK AND,</b>			<b>\$153.34</b>
001.0000.15.521.21.41.001			10/1/2021	212084 09/21	PD 09/21 People Searches	153.34	
<b>95417</b>	<b>10/15/2021</b>	<b>009856</b>		<b>UTILITIES UNDERGROUND LOCATION,</b>			<b>\$362.49</b>
101.0000.11.544.90.41.001			9/30/2021	1090172	PKST/PKSW 09/21 Excavation Not	181.25	
401.0000.11.531.10.41.001			9/30/2021	1090172	PKST/PKSW 09/21 Excavation Not	181.24	
<b>95418</b>	<b>10/15/2021</b>	<b>013156</b>		<b>VILLAGE APARTMENTS,</b>			<b>\$3,885.00</b>
190.6002.52.559.70.41.001			10/7/2021	AG 2021-323	CDBG AG 2021-323 CV Rent Assis	1,130.00	
190.6002.52.559.70.41.001			10/13/2021	AG 2021-337	CDBG AG 2021-337 CV Rent Assis	2,755.00	
<b>95419</b>	<b>10/15/2021</b>	<b>011525</b>		<b>VISA - 0183,</b>			<b>\$914.26</b>
501.9999.51.594.21.64.005			9/26/2021	0183/Westby	PD Veh Lic & Reg	189.26	
001.0000.15.521.40.49.003			9/26/2021	0183/Westby	PKRC NTOA Web Trng: C Westby	725.00	
<b>95420</b>	<b>10/15/2021</b>	<b>011541</b>		<b>VISA - 0456,</b>			<b>\$128.65</b>
001.0000.15.521.40.43.006			9/26/2021	0456/PD3 09/26/21	PD 2021 Skills Mgr Trng: M. Wi	128.65	
<b>95421</b>	<b>10/15/2021</b>	<b>011958</b>		<b>VISA - 0975,</b>			<b>\$2,040.56</b>
190.4006.52.559.32.41.001				0975/Gumm 09/26/21	CDBG MHR-177 Russell Major Hom	-65.98	
190.4006.52.559.32.41.001			9/26/2021	0975/Gumm 09/26/21	CDBG MHR-170 Cobun	1,940.92	
190.0006.52.559.31.31.001			9/26/2021	0975/Gumm 09/26/21	CDBG Paper	11.60	
105.0001.07.559.20.31.001			9/26/2021	0975/Gumm 09/26/21	CDBG Paper	11.60	
105.0002.07.559.20.31.001			9/26/2021	0975/Gumm 09/26/21	CDBG Paper	11.61	
001.0000.99.518.40.42.002			9/26/2021	0975/Gumm 09/26/21	ND Postage	7.96	
001.0000.99.518.40.42.002			9/26/2021	0975/Gumm 09/26/21	ND Postage	1.56	
191.0000.01.559.20.42.002			9/26/2021	0975/Gumm 09/26/21	NSP Postage	26.06	
191.0000.01.559.20.42.002			9/26/2021	0975/Gumm 09/26/21	NSP Postage	9.54	
190.4006.52.559.32.41.001			9/26/2021	0975/Gumm 09/26/21	CDBG MHR-172 Lee Major Home Re	46.16	
190.4006.52.559.32.41.001			9/26/2021	0975/Gumm 09/26/21	CDBG MHR-177 Russell Major Hom	16.19	
190.4006.52.559.32.41.001			9/26/2021	0975/Gumm 09/26/21	CDBG MHR-177 Russell Major Hom	21.38	
001.0000.99.518.40.42.002			9/26/2021	0975/Gumm 09/26/21	ND Postage	1.96	
<b>95422</b>	<b>10/15/2021</b>	<b>012354</b>		<b>VISA - 1105,</b>			<b>\$2,791.61</b>
001.0000.11.571.22.49.001			9/26/2021	1105/Martin 09/26/21	PKRC 05/21 thru 05/22 WSFMA Me	675.00	
001.9999.11.571.10.31.001			9/26/2021	1105/Martin 09/26/21	PKRC 25th Anniv Supplies	359.18	

Check No.	Date	Vendor	Inv Date	Invoice	Description	Amount	Check Total
001.0000.11.571.20.49.003			9/26/2021	1105/Martin 09/26/21	PKRC 2021 PC Trails Conf: S. M	25.00	
001.0000.11.571.20.31.050			9/26/2021	1105/Martin 09/26/21	PKRC Truck & Tractor Day Suppl	1,227.55	
001.0000.11.571.20.49.003			9/26/2021	1105/Martin 09/26/21	PKRC 2021 WFEA Ed Conf: S.Mart	595.00	
001.0000.11.571.22.31.001			8/27/2021	1105/Martin 08/27/21	PKRC Lysol Wipes	9.88	
001.0000.11.571.22.31.001				1105/Martin 08/27/21	PKRC Ref: Collapsable Wagon	-100.00	
<b>95423</b>	<b>10/15/2021</b>	<b>013006</b>		<b>VISA - 2000,</b>			<b>\$1,719.22</b>
001.0000.11.576.81.31.001			9/26/2021	2000/Willia 09/26/21	PKFC Lids	933.34	
501.0000.51.548.79.41.124			9/26/2021	2000/Willia 09/26/21	PKFL Licenses Foe Vehicles	126.18	
502.0000.17.518.35.31.001			9/26/2021	2000/Willia 09/26/21	PKFC Disposable Masks	659.70	
<b>95424</b>	<b>10/15/2021</b>	<b>012401</b>		<b>VISA - 3408,</b>			<b>\$433.04</b>
195.0024.15.521.30.31.001			9/26/2021	3408/Carrol 09/26/21	PD 08/23-09/22 Comcast Interne	352.46	
195.0024.15.521.30.31.001			9/26/2021	3408/Carrol 09/26/21	PD Mo LPR Sub	80.58	
<b>95425</b>	<b>10/15/2021</b>	<b>013085</b>		<b>VISA - 3420,</b>			<b>\$3,019.65</b>
001.0000.15.521.10.31.001			9/26/2021	3420/PD1 09/26/21	PD Lens Wipes	74.45	
001.0000.15.521.22.43.005			9/26/2021	3420/PD1 09/26/21	PD Good To Go Replenish	150.00	
001.0000.15.521.21.31.008			9/26/2021	3420/PD1 09/26/21	PD Clothing For Spec OPs	1,104.04	
001.0000.15.521.10.31.001			9/26/2021	3420/PD1 09/26/21	PD OmniSwivel	173.93	
001.0000.15.521.40.49.001			9/26/2021	3420/PD1 09/26/21	PD WA Assoc Of Sheriffs & Poli	440.00	
001.0000.15.521.10.31.001			9/26/2021	3420/PD1 09/26/21	PD iPhone Wall Charger	33.98	
001.0000.15.521.26.49.001			9/26/2021	3420/PD1 09/26/21	PD NTOA Membership	450.00	
001.0000.15.521.10.31.020			9/26/2021	3420/PD1 09/26/21	PD Hard Charger	139.99	
001.0000.15.521.10.31.001			9/26/2021	3420/PD1 09/26/21	PD Dog Food	322.36	
001.0000.15.521.10.31.001			9/26/2021	3420/PD1 09/26/21	PD Wireless Headphones	130.90	
<b>95426</b>	<b>10/15/2021</b>	<b>012415</b>		<b>VISA - 3853,</b>			<b>\$4,654.40</b>
401.0000.41.531.10.49.005			9/26/2021	3853/Fin 2 09/26/21	PWSW Deposit On Stormwater Out	3,800.00	
192.0000.00.558.60.49.003			9/26/2021	3853/Fin 2 09/26/21	SSMP Insallation Innovation Fo	645.00	
192.0000.00.558.60.43.001			9/26/2021	3853/Fin 2 09/26/21	SSMP Insallation Innovation Fo	209.40	
<b>95427</b>	<b>10/15/2021</b>	<b>012668</b>		<b>VISA - 4635,</b>			<b>\$1,149.64</b>
001.0000.07.558.50.35.004			9/26/2021	4635/Fin 5 09/26/21	CD Chair	219.99	
001.0000.07.558.60.41.001			9/26/2021	4635/Fin 5 09/26/21	CD 09/03/21-09/02/22 Provide S	396.00	
001.0000.04.514.20.49.003			9/26/2021	4635/Fin 5 09/26/21	FN WFOA Conf: Kapla	350.00	
001.0000.04.514.20.31.005			9/26/2021	4635/Fin 5 09/26/21	FN LTAC Meeting Lunch	183.65	
<b>95428</b>	<b>10/15/2021</b>	<b>012715</b>		<b>VISA - 5244,</b>			<b>\$286.23</b>

Check No.	Date	Vendor	Inv Date	Invoice	Description	Amount	Check Total
001.0000.06.515.30.49.003			9/26/2021	5244/Schuma 09/26/21	LG WSAMA Fall Conf: Wachter	99.00	
001.0000.99.518.40.49.004			9/26/2021	5244/Schuma 09/26/21	ND 09/23/21-09/22/22 News Trib	131.99	
001.0000.06.515.30.31.005			9/26/2021	5244/Schuma 09/26/21	LG A O'Flaherty Farewell	45.34	
001.0000.01.511.60.31.001			9/26/2021	5244/Schuma 09/26/21	CC Name Plate: Col. Roerhrman	9.90	
<b>95429</b>	<b>10/15/2021</b>	<b>011642</b>		<b>VISA - 6610,</b>			<b>\$2,165.93</b>
001.0000.15.521.10.31.020				6610/PD4 09/26/21	PD Whiteboards Returned	-45.05	
001.0000.15.521.10.49.003			9/26/2021	6610/PD4 09/26/21	PD Shooting Incident Recon: Bow	2,067.00	
001.0000.15.521.10.31.020			9/26/2021	6610/PD4 09/26/21	PD Supplies For Range Targets	52.95	
001.0000.15.521.10.31.020			9/26/2021	6610/PD4 09/26/21	PD Correct Boards	91.03	
<b>95430</b>	<b>10/15/2021</b>	<b>012864</b>		<b>VISA - 7000,</b>			<b>\$325.00</b>
001.0000.11.571.10.49.003			9/26/2021	7000/Fin 1 09/26/21	PKRC South Sound Philanthropy	30.00	
001.9999.11.571.10.31.001			9/26/2021	7000/Fin 1 09/26/21	PKRC 25th Anniversary Time Cap	138.60	
001.9999.11.571.10.41.001			9/26/2021	7000/Fin 1 09/26/21	PKRC 09/10-09/14 25th Annivers	75.00	
001.9999.11.571.10.41.001			9/26/2021	7000/Fin 1 09/26/21	PKRC 09/13-09/14 25th Annivers	6.40	
001.0000.11.571.10.49.003			9/26/2021	7000/Fin 1 09/26/21	PKRC PC Trails Conf: Dodsworth	75.00	
<b>95431</b>	<b>10/15/2021</b>	<b>011659</b>		<b>VISA - 7212,</b>			<b>\$957.36</b>
501.0000.51.548.79.48.005			9/26/2021	7212/PWOM 09/26/21	PKFL Annual Inspection	957.36	
<b>95432</b>	<b>10/15/2021</b>	<b>011136</b>		<b>VISA - 7750,</b>			<b>\$90.96</b>
001.0000.99.518.40.42.002			9/26/2021	7750/Allen 09/26/21	ND 09/21 PD shipping	29.85	
001.0000.15.521.80.31.001			9/26/2021	7750/Allen 09/26/21	PD Evidence Supplies	61.11	
<b>95433</b>	<b>10/15/2021</b>	<b>011140</b>		<b>VISA - 7800,</b>			<b>\$455.17</b>
501.0000.51.548.79.31.006			9/26/2021	7800/Cummin 09/26/21	PKFL Hydraulic Fittings	200.79	
501.0000.51.548.79.31.006			9/26/2021	7800/Cummin 09/26/21	PKFL Hydraulic Hose Replacemen	135.27	
101.0000.11.544.90.31.008			9/26/2021	7800/Cummin 09/26/21	PKST Replace J Fors's Damaged	119.11	
<b>95434</b>	<b>10/15/2021</b>	<b>012863</b>		<b>VISA - 7935,</b>			<b>\$851.46</b>
503.0000.04.518.80.49.004			9/26/2021	7935/White 09/26/21	IT CH Pandora	29.64	
503.0000.04.518.80.31.001			9/26/2021	7935/White 09/26/21	IT Harness For Bucket Truck	49.49	
503.0000.04.518.80.35.003			9/26/2021	7935/White 09/26/21	IT Calendar Software For D. Ha	42.70	
503.0000.04.518.80.49.004			9/26/2021	7935/White 09/26/21	IT SSL Website Certificate	468.00	
503.0000.04.518.80.49.004			9/26/2021	7935/White 09/26/21	IT Int'l Trx Fee on SSL Websit	0.43	
503.0000.04.518.80.31.001			9/26/2021	7935/White 09/26/21	IT Harness Shock	41.75	
503.0000.04.518.80.49.004			9/26/2021	7935/White 09/26/21	IT Adobe Creative Cloud	58.29	
503.0000.04.518.80.49.004			9/26/2021	7935/White 09/26/21	IT Adobe Photography Plan	10.99	

Check No.	Date	Vendor	Inv Date	Invoice	Description	Amount	Check Total
503.0000.04.518.80.49.004			9/26/2021	7935/White 09/26/21	IT Monthly MailChimp	96.79	
503.0000.04.518.80.49.004			9/26/2021	7935/White 09/26/21	IT 09/11-10/11 Fix & Protect	29.99	
503.0000.04.518.80.49.004			9/26/2021	7935/White 09/26/21	IT Int'l Trx Fee On Fix & Prot	0.30	
503.0000.04.518.80.49.004			9/26/2021	7935/White 09/26/21	IT Adobe InDesign	23.09	
<b>95435</b>	<b>10/15/2021</b>	<b>011158</b>		<b>VISA - 7966,</b>			<b>\$3,650.74</b>
001.0000.15.521.40.43.001			9/26/2021	7966/Pitts 09/26/21	PD 5 Day Homicide/Death Invest	406.80	
001.0000.15.521.40.49.003			9/26/2021	7966/Pitts 09/26/21	PD FBI-LEEDA: J. Fraser	695.00	
001.0000.15.521.40.49.003			9/26/2021	7966/Pitts 09/26/21	PD Canine Liab: A. Bucat	275.00	
001.0000.15.521.40.49.003			9/26/2021	7966/Pitts 09/26/21	PD Tactics For Field Trng Ofc:	359.00	
001.0000.15.521.40.49.003			9/26/2021	7966/Pitts 09/26/21	PD Backgrnd Invest: M. Leitgeb	275.00	
001.0000.15.521.40.49.003			9/26/2021	7966/Pitts 09/26/21	PD Critical Incident Dec: K. D	149.00	
001.0000.15.521.40.49.003			9/26/2021	7966/Pitts 09/26/21	PD FBI-LEEDA: J. Paynter	695.00	
001.0000.15.521.40.49.005			9/26/2021	7966/Pitts 09/26/21	PD Postcards	126.36	
001.0000.15.521.40.49.003			9/26/2021	7966/Pitts 09/26/21	PD Backgrnd Invest: J. James	385.00	
001.0000.15.521.10.31.020			9/26/2021	7966/Pitts 09/26/21	PD Supplies For Range	30.65	
001.0000.15.521.40.31.005			9/26/2021	7966/Pitts 09/26/21	PD Food For FBI-LEEDA Trng	253.93	
<b>95436</b>	<b>10/15/2021</b>	<b>011162</b>		<b>VISA - 8006,</b>			<b>\$505.04</b>
001.0000.15.521.40.43.002			9/26/2021	8006/Unfred 09/26/21	PD WSEMA Conf: Unfred	505.04	
<b>95437</b>	<b>10/15/2021</b>	<b>011167</b>		<b>VISA - 8055,</b>			<b>\$1,279.19</b>
001.0000.07.558.65.49.001			9/26/2021	8055/Fin 3 09/26/21	CD 11/01/21-10/31/22 ICLEI Mem	1,200.00	
503.0000.04.518.80.31.002			9/26/2021	8055/Fin 3 09/26/21	IT Ink Cartridges	79.19	
<b>95438</b>	<b>10/15/2021</b>	<b>011172</b>		<b>VISA - 8105,</b>			<b>\$399.26</b>
001.0000.15.521.40.43.002			9/26/2021	8105/PD2 09/26/21	PD Handgun Instr Recert: J. Pa	399.26	
<b>95439</b>	<b>10/15/2021</b>	<b>011714</b>		<b>VISA - 8434,</b>			<b>\$1,241.80</b>
001.0000.15.521.40.43.002				8434/LaVerg 09/26/21	PD Excited Del & Arrest-Relate	-37.42	
001.0000.15.521.40.49.003				8434/LaVerg 09/26/21	PD IPICD Cacellation: T.Borcha	-695.00	
001.0000.15.521.10.31.001			9/26/2021	8434/LaVerg 09/26/21	PD Plaques For Retirements	220.00	
001.0000.15.521.10.49.001			9/26/2021	8434/LaVerg 09/26/21	PD WASPC Assoc Dues: C. Westby	75.00	
001.0000.15.521.40.41.001			9/26/2021	8434/LaVerg 09/26/21	PD 09/07-09/24 Sani-Can 9401 L	162.76	
001.0000.15.521.10.31.005			9/26/2021	8434/LaVerg 09/26/21	PD Cake For Russell Retirement	33.99	
001.0000.15.521.10.31.001			9/26/2021	8434/LaVerg 09/26/21	PD ID Badges	26.14	
001.0000.15.521.40.49.003			9/26/2021	8434/LaVerg 09/26/21	PD Invictus LEO Seminar: J. Pe	80.00	
001.0000.15.521.10.43.002			9/26/2021	8434/LaVerg 09/26/21	PD WACE Fall Conf: S. Dunn, C.	331.17	
001.0000.15.521.40.43.002			9/26/2021	8434/LaVerg 09/26/21	PD Colt Armorers Course: J.Bea	392.25	

Check No.	Date	Vendor	Inv Date	Invoice	Description	Amount	Check Total
001.0000.15.521.10.31.001			9/26/2021	8434/LaVerg 09/26/21	PD Camera	652.91	
<b>95440</b>	<b>10/15/2021</b>	<b>011177</b>		<b>VISA - 8550,</b>			<b>\$187.98</b>
001.0000.13.558.70.49.004			9/26/2021	8550/Newton 09/26/21	ED 08/29-09/29 Dropbox	13.22	
001.0000.13.558.70.49.004			9/26/2021	8550/Newton 09/26/21	ED 09/02-10/02 Sales Navigator	98.99	
001.0000.13.558.70.31.001			9/26/2021	8550/Newton 09/26/21	ED Flash Drive	50.59	
001.0000.13.558.70.31.001			9/26/2021	8550/Newton 09/26/21	ED Envelopes	25.18	
<b>95441</b>	<b>10/15/2021</b>	<b>012925</b>		<b>VISA - 9311,</b>			<b>\$24.83</b>
001.9999.11.571.10.41.001			9/26/2021	9311/Fin 4 09/26/21	PKRC 09/13-09/14 25th Annivers	24.83	
<b>95442</b>	<b>10/15/2021</b>	<b>011707</b>		<b>VISA - 9465,</b>			<b>\$259.95</b>
001.9999.11.571.10.31.001			9/26/2021	9465/Fairfi 09/26/21	PKRC 25th Anniv Supplies	81.33	
001.0000.11.571.20.31.001			9/26/2021	9465/Fairfi 09/26/21	PKRC Office Supplies	121.50	
001.0000.11.571.20.49.004			9/26/2021	9465/Fairfi 09/26/21	PKRC CANVA Subscription	12.99	
001.0000.11.571.20.31.001			9/26/2021	9465/Fairfi 09/26/21	PKRC Tape & Zip Ties	44.13	
<b>95443</b>	<b>10/15/2021</b>	<b>011595</b>		<b>WALTER E NELSON CO,</b>			<b>\$499.28</b>
502.0000.17.542.65.31.001			10/6/2021	831678	PKFC Can Liners	254.43	
502.0000.17.542.65.31.001			9/29/2021	830326	PKFC Clorox Urine Remover, Tow	244.85	
<b># of Checks Issued</b>	<b>288</b>						
<b>Total</b>	<b>\$1,512,042.33</b>						
Voids							
	247.05	Ck#94877	9/30/21				
	36.00	Ck#94314	10/13/21				
	1,043.74	Ck#95369	10/20/21				
<b>TOTAL</b>	<b>\$1,510,715.54</b>						