



To: Mayor and City Councilmembers
From: Tho Kraus, Deputy City Manager
Through: John J. Caulfield, City Manager
Date: December 6, 2021
Subject: Claims Voucher Approval

Check Run Period: October 21 – November 17, 2021
Total Amount: \$ 2,345,072.07

Checks Issued:

10/29/21	Checks 95444-95479	\$ 186,808.52
11/15/21	Checks 95480-95557	\$ 165,028.18

EFT Checks Issued:

10/29/21	Checks 18211-18274	\$ 1,108,154.20
11/15/21	Checks 18275-18364	\$ 885,202.93

Voided Checks:

11/17/21	Check 95493	\$ 121.76
----------	-------------	-----------

Grand Total \$ 2,345,072.07

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

Dana Kapla
Finance Supervisor

Tho Kraus
Deputy City Manager

John J. Caulfield
City Manager

City of Lakewood - Accounts Payable Voucher Report

Heritage Bank

Page 1 of 42

Check No.	Date	Vendor	Inv Date	Invoice	Description	Amount	Check Total
18211	10/29/2021	011591		911 SUPPLY INC,			\$290.00
001.0000.15.521.10.31.008			10/14/2021	INV-2-13784	PD Men Shirt: Lawler	69.84	
001.0000.15.521.22.31.008			10/21/2021	INV-2-13905	PD Pants/Shirts: S. Cartwright	220.16	
18212	10/29/2021	002831		ADVANCED TRAFFIC PRODUCTS INC,			\$7,374.76
101.0000.11.542.64.35.014			10/12/2021	0000031051	PKST SWM Countdown Pedestrian	6,704.33	
101.0000.11.542.64.35.014			10/12/2021	0000031051	Sales Tax	670.43	
18213	10/29/2021	002293		AHBL INC,			\$17,988.00
001.0000.07.558.60.41.001			9/30/2021	128023	CD 08/26-09/25 Land Use Planni	2,468.75	
302.0004.21.595.12.41.001			9/30/2021	128278	PWCP AG 2021-315 08/26-09/25 C	15,519.25	
18214	10/29/2021	012303		ALL TRAFFIC DATA SERVICES INC,			\$560.00
101.0000.21.544.20.41.001			10/19/2021	24403	PWST AG 2021-102 Traffic Count	560.00	
18215	10/29/2021	011713		ALLSTREAM,			\$1,259.51
503.0000.04.518.80.42.001			10/8/2021	17767987	IT 10/08-11/07 Phone	1,259.51	
18216	10/29/2021	011699		AQUATECHNEX LLC,			\$5,400.00
401.0021.41.531.10.41.001			10/24/2021	13628	PWSW AG 2020-115 American Lake	5,400.00	
18217	10/29/2021	007445		ASSOCIATED PETROLEUM PRODUCTS,			\$15,208.78
501.0000.51.548.79.32.001			9/28/2021	0389349-IN	PKFL 10/11-10/28	103.75	
501.0000.51.548.79.32.001			9/28/2021	0389349-IN	PKFL 10/11-10/28	87.40	
501.0000.51.548.79.32.001			9/28/2021	0389349-IN	PKFL 10/11-10/28	150.59	
501.0000.51.548.79.32.001			9/28/2021	0389349-IN	PKFL 10/11-10/28	160.02	
501.0000.51.548.79.32.001			9/28/2021	0389349-IN	PKFL 10/11-10/28	69.48	
501.0000.51.548.79.32.001			9/28/2021	0389349-IN	PKFL 10/11-10/28	62.88	
501.0000.51.548.79.32.001			9/28/2021	0389349-IN	PKFL 10/11-10/28	65.08	
501.0000.51.548.79.32.002			9/28/2021	0389349-IN	PKFL 10/11-10/28	45.59	
501.0000.51.548.79.32.001			9/28/2021	0389349-IN	PKFL 10/11-10/28	128.56	
501.0000.51.548.79.32.001			10/12/2021	0394819-IN	PKFL 10/28-10/11	55.97	
501.0000.51.548.79.32.002			10/12/2021	0394819-IN	PKFL 10/28-10/11	55.97	
501.0000.51.548.79.32.002			10/12/2021	0394819-IN	PKFL 10/28-10/11	41.98	
501.0000.51.548.79.32.001			10/12/2021	0394819-IN	PKFL 10/28-10/11	6.72	

Check No.	Date	Vendor	Inv Date	Invoice	Description	Amount	Check Total
501.0000.51.548.79.32.001			10/12/2021	0394819-IN	PKFL 10/28-10/11	8.40	
501.0000.51.548.79.32.001			10/12/2021	0394819-IN	PKFL 10/28-10/11	44.50	
501.0000.51.548.79.32.001			10/12/2021	0394819-IN	PKFL 10/28-10/11	29.39	
501.0000.51.548.79.32.002			10/12/2021	0394819-IN	PKFL 10/28-10/11	71.92	
501.0000.51.548.79.32.002			10/12/2021	0394819-IN	PKFL 10/28-10/11	83.96	
501.0000.51.548.79.32.002			10/12/2021	0394819-IN	PKFL 10/28-10/11	47.58	
501.0000.51.548.79.32.002			10/12/2021	0394819-IN	PKFL 10/28-10/11	109.15	
501.0000.51.548.79.32.001			10/12/2021	0394819-IN	PKFL 10/28-10/11	82.56	
501.0000.51.548.79.32.002			10/12/2021	0394819-IN	PKFL 10/28-10/11	27.99	
501.0000.51.548.79.32.002			10/12/2021	0394819-IN	PKFL 10/28-10/11	67.73	
501.0000.51.548.79.32.002			10/12/2021	0394819-IN	PKFL 10/28-10/11	117.54	
501.0000.51.548.79.32.002			10/12/2021	0394819-IN	PKFL 10/28-10/11	42.82	
501.0000.51.548.79.32.002			10/12/2021	0394819-IN	PKFL 10/28-10/11	20.99	
501.0000.51.548.79.32.002			10/12/2021	0394819-IN	PKFL 10/28-10/11	41.98	
501.0000.51.548.79.32.002			10/12/2021	0394819-IN	PKFL 10/28-10/11	15.11	
501.0000.51.548.79.32.002			10/12/2021	0394819-IN	PKFL 10/28-10/11	19.87	
501.0000.51.548.79.32.001			10/12/2021	0394819-IN	PKFL 10/28-10/11	138.25	
501.0000.51.548.79.32.001			10/12/2021	0394819-IN	PKFL 10/28-10/11	97.95	
501.0000.51.548.79.32.001			10/12/2021	0394819-IN	PKFL 10/28-10/11	69.97	
501.0000.51.548.79.32.001			10/12/2021	0394819-IN	PKFL 10/28-10/11	64.93	
501.0000.51.548.79.32.001			10/12/2021	0394819-IN	PKFL 10/28-10/11	79.48	
501.0000.51.548.79.32.001			10/12/2021	0394819-IN	PKFL 10/28-10/11	124.82	
501.0000.51.548.79.32.001			10/12/2021	0394819-IN	PKFL 10/28-10/11	106.59	
501.0000.51.521.10.32.001			10/13/2021	0394368-IN	PDFL 9/25-10/12	24.57	
501.0000.51.521.10.32.001			10/13/2021	0394368-IN	PDFL 9/25-10/12	200.36	
180.0000.15.521.21.32.001			10/13/2021	0394368-IN	PDFL 9/25-10/12	30.03	
180.0000.15.521.21.32.001			10/13/2021	0394368-IN	PDFL 9/25-10/12	44.22	
180.0000.15.521.21.32.001			10/13/2021	0394368-IN	PDFL 9/25-10/12	42.04	
180.0000.15.521.21.32.001			10/13/2021	0394368-IN	PDFL 9/25-10/12	40.40	
501.0000.51.521.10.32.001			10/13/2021	0394368-IN	PDFL 9/25-10/12	70.41	
501.0000.51.521.10.32.001			10/13/2021	0394368-IN	PDFL 9/25-10/12	199.54	
501.0000.51.521.10.32.001			10/13/2021	0394368-IN	PDFL 9/25-10/12	148.22	
501.0000.51.521.10.32.001			10/13/2021	0394368-IN	PDFL 9/25-10/12	198.72	
501.0000.51.521.10.32.001			10/13/2021	0394368-IN	PDFL 9/25-10/12	127.48	
501.0000.51.521.10.32.001			10/13/2021	0394368-IN	PDFL 9/25-10/12	249.49	
501.0000.51.521.10.32.001			10/13/2021	0394368-IN	PDFL 9/25-10/12	123.65	
501.0000.51.521.10.32.001			10/13/2021	0394368-IN	PDFL 9/25-10/12	53.23	
501.0000.51.521.10.32.001			10/13/2021	0394368-IN	PDFL 9/25-10/12	266.96	

Check No.	Date	Vendor	Inv Date	Invoice	Description	Amount	Check Total
501.0000.51.521.10.32.001			10/13/2021	0394368-IN	PDFL 9/25-10/12	83.80	
501.0000.51.521.10.32.001			10/13/2021	0394368-IN	PDFL 9/25-10/12	250.31	
501.0000.51.521.10.32.001			10/13/2021	0394368-IN	PDFL 9/25-10/12	138.12	
501.0000.51.521.10.32.001			10/13/2021	0394368-IN	PDFL 9/25-10/12	61.96	
501.0000.51.521.10.32.001			10/13/2021	0394368-IN	PDFL 9/25-10/12	248.13	
501.0000.51.521.10.32.001			10/13/2021	0394368-IN	PDFL 9/25-10/12	47.22	
501.0000.51.521.10.32.001			10/13/2021	0394368-IN	PDFL 9/25-10/12	150.68	
501.0000.51.521.10.32.001			10/13/2021	0394368-IN	PDFL 9/25-10/12	167.88	
501.0000.51.521.10.32.001			10/13/2021	0394368-IN	PDFL 9/25-10/12	160.23	
501.0000.51.521.10.32.001			10/13/2021	0394368-IN	PDFL 9/25-10/12	141.94	
501.0000.51.521.10.32.001			10/13/2021	0394368-IN	PDFL 9/25-10/12	32.76	
501.0000.51.521.10.32.001			10/13/2021	0394368-IN	PDFL 9/25-10/12	44.49	
501.0000.51.521.10.32.001			10/13/2021	0394368-IN	PDFL 9/25-10/12	47.77	
501.0000.51.521.10.32.001			10/13/2021	0394368-IN	PDFL 9/25-10/12	212.10	
501.0000.51.521.10.32.001			10/13/2021	0394368-IN	PDFL 9/25-10/12	133.48	
501.0000.51.521.10.32.001			10/13/2021	0394368-IN	PDFL 9/25-10/12	162.14	
501.0000.51.521.10.32.001			10/13/2021	0394368-IN	PDFL 9/25-10/12	54.87	
501.0000.51.521.10.32.001			10/13/2021	0394368-IN	PDFL 9/25-10/12	62.78	
501.0000.51.521.10.32.001			10/13/2021	0394368-IN	PDFL 9/25-10/12	55.14	
501.0000.51.521.10.32.001			10/13/2021	0394368-IN	PDFL 9/25-10/12	154.23	
501.0000.51.521.10.32.001			10/13/2021	0394368-IN	PDFL 9/25-10/12	145.22	
501.0000.51.521.10.32.001			10/13/2021	0394368-IN	PDFL 9/25-10/12	118.47	
501.0000.51.521.10.32.001			10/13/2021	0394368-IN	PDFL 9/25-10/12	74.52	
501.0000.51.521.10.32.001			10/13/2021	0394368-IN	PDFL 9/25-10/12	119.83	
501.0000.51.521.10.32.001			10/13/2021	0394368-IN	PDFL 9/25-10/12	21.02	
501.0000.51.521.10.32.001			10/13/2021	0394368-IN	PDFL 9/25-10/12	111.64	
501.0000.51.521.10.32.001			10/13/2021	0394368-IN	PDFL 9/25-10/12	233.93	
501.0000.51.521.10.32.001			10/13/2021	0394368-IN	PDFL 9/25-10/12	227.38	
501.0000.51.521.10.32.001			10/13/2021	0394368-IN	PDFL 9/25-10/12	215.10	
501.0000.51.521.10.32.001			10/13/2021	0394368-IN	PDFL 9/25-10/12	175.25	
501.0000.51.521.10.32.001			10/13/2021	0394368-IN	PDFL 9/25-10/12	166.24	
501.0000.51.521.10.32.001			10/13/2021	0394368-IN	PDFL 9/25-10/12	265.60	
501.0000.51.521.10.32.001			10/13/2021	0394368-IN	PDFL 9/25-10/12	272.15	
501.0000.51.521.10.32.001			10/13/2021	0394368-IN	PDFL 9/25-10/12	17.20	
501.0000.51.521.10.32.001			10/13/2021	0394368-IN	PDFL 9/25-10/12	198.45	
501.0000.51.521.10.32.001			10/13/2021	0394368-IN	PDFL 9/25-10/12	235.30	
501.0000.51.521.10.32.001			10/13/2021	0394368-IN	PDFL 9/25-10/12	92.54	
501.0000.51.521.10.32.001			10/13/2021	0394368-IN	PDFL 9/25-10/12	103.18	

Check No.	Date	Vendor	Inv Date	Invoice	Description	Amount	Check Total
501.0000.51.521.10.32.001			10/13/2021	0394368-IN	PDFL 9/25-10/12	122.56	
501.0000.51.521.10.32.001			10/13/2021	0394368-IN	PDFL 9/25-10/12	134.30	
501.0000.51.521.10.32.001			10/13/2021	0394368-IN	PDFL 9/25-10/12	149.04	
501.0000.51.521.10.32.001			10/13/2021	0394368-IN	PDFL 9/25-10/12	354.04	
501.0000.51.521.10.32.001			10/13/2021	0394368-IN	PDFL 9/25-10/12	167.88	
501.0000.51.521.10.32.001			10/13/2021	0394368-IN	PDFL 9/25-10/12	223.29	
501.0000.51.521.10.32.001			10/13/2021	0394368-IN	PDFL 9/25-10/12	36.85	
501.0000.51.521.10.32.001			10/13/2021	0394368-IN	PDFL 9/25-10/12	107.00	
501.0000.51.521.10.32.001			10/13/2021	0394368-IN	PDFL 9/25-10/12	90.08	
501.0000.51.521.10.32.001			10/13/2021	0394368-IN	PDFL 9/25-10/12	143.31	
501.0000.51.521.10.32.001			10/13/2021	0394368-IN	PDFL 9/25-10/12	98.81	
501.0000.51.521.10.32.001			10/13/2021	0394368-IN	PDFL 9/25-10/12	91.17	
501.0000.51.521.10.32.001			10/13/2021	0394368-IN	PDFL 9/25-10/12	80.80	
501.0000.51.521.10.32.001			10/13/2021	0394368-IN	PDFL 9/25-10/12	57.32	
501.0000.51.521.10.32.001			10/13/2021	0394368-IN	PDFL 9/25-10/12	152.04	
501.0000.51.521.10.32.001			10/13/2021	0394368-IN	PDFL 9/25-10/12	133.48	
501.0000.51.521.10.32.001			10/13/2021	0394368-IN	PDFL 9/25-10/12	46.68	
501.0000.51.521.10.32.001			10/13/2021	0394368-IN	PDFL 9/25-10/12	14.19	
501.0000.51.521.10.32.001			10/13/2021	0394368-IN	PDFL 9/25-10/12	15.56	
501.0000.51.521.10.32.001			10/13/2021	0394368-IN	PDFL 9/25-10/12	151.22	
501.0000.51.521.10.32.001			10/13/2021	0394368-IN	PDFL 9/25-10/12	41.76	
501.0000.51.521.10.32.001			10/13/2021	0394368-IN	PDFL 9/25-10/12	34.12	
501.0000.51.521.10.32.001			10/13/2021	0394368-IN	PDFL 9/25-10/12	178.79	
501.0000.51.521.10.32.001			10/13/2021	0394368-IN	PDFL 9/25-10/12	137.85	
501.0000.51.521.10.32.001			10/13/2021	0394368-IN	PDFL 9/25-10/12	11.74	
501.0000.51.521.10.32.001			10/13/2021	0394368-IN	PDFL 9/25-10/12	168.69	
501.0000.51.521.10.32.001			10/13/2021	0394368-IN	PDFL 9/25-10/12	99.09	
501.0000.51.521.10.32.001			10/13/2021	0394368-IN	PDFL 9/25-10/12	53.50	
501.0000.51.521.10.32.001			10/13/2021	0394368-IN	PDFL 9/25-10/12	95.81	
501.0000.51.521.10.32.001			10/13/2021	0394368-IN	PDFL 9/25-10/12	138.39	
501.0000.51.521.10.32.001			10/13/2021	0394368-IN	PDFL 9/25-10/12	138.67	
501.0000.51.521.10.32.001			10/13/2021	0394368-IN	PDFL 9/25-10/12	253.31	
501.0000.51.521.10.32.001			10/13/2021	0394368-IN	PDFL 9/25-10/12	157.23	
501.0000.51.521.10.32.001			10/13/2021	0394368-IN	PDFL 9/25-10/12	222.74	
501.0000.51.521.10.32.001			10/13/2021	0394368-IN	PDFL 9/25-10/12	40.95	
501.0000.51.521.10.32.001			10/13/2021	0394368-IN	PDFL 9/25-10/12	92.81	
501.0000.51.521.10.32.001			10/13/2021	0394368-IN	PDFL 9/25-10/12	59.78	
501.0000.51.521.10.32.001			10/13/2021	0394368-IN	PDFL 9/25-10/12	131.02	

Check No.	Date	Vendor	Inv Date	Invoice	Description	Amount	Check Total
501.0000.51.521.10.32.001			10/13/2021	0394368-IN	PDFL 9/25-10/12	274.88	
501.0000.51.521.10.32.001			10/13/2021	0394368-IN	PDFL 9/25-10/12	205.27	
501.0000.51.521.10.32.001			10/13/2021	0394368-IN	PDFL 9/25-10/12	65.79	
501.0000.51.521.10.32.001			10/13/2021	0394368-IN	PDFL 9/25-10/12	189.44	
501.0000.51.521.10.32.001			10/13/2021	0394368-IN	PDFL 9/25-10/12	151.22	
180.0000.15.521.21.32.001			10/13/2021	0394368-IN	PDFL 9/25-10/12	54.32	
501.0000.51.521.10.32.001			10/13/2021	0394368-IN	PDFL 9/25-10/12	54.59	
501.0000.51.521.10.32.001			10/13/2021	0394368-IN	PDFL 9/25-10/12	31.12	
501.0000.51.521.10.32.001			10/13/2021	0394368-IN	PDFL 9/25-10/12	49.68	
501.0000.51.521.10.32.001			10/13/2021	0394368-IN	PDFL 9/25-10/12	62.24	
501.0000.51.521.10.32.001			10/13/2021	0394368-IN	PDFL 9/25-10/12	41.22	
180.0000.15.521.21.32.001			10/13/2021	0394368-IN	PDFL 9/25-10/12	33.30	
18218	10/29/2021	011701		BUENAVISTA SERVICES INC,			\$8,389.59
502.0000.17.518.30.41.001			10/20/2021	9133	PKFC AG 2017-153D 10/21 Custod	4,528.33	
502.0000.17.521.50.48.001			10/20/2021	9133	PKFC AG 2017-153D 10/21 Custod	2,311.83	
502.0000.17.542.65.48.001			10/20/2021	9133	PKFC AG 2017-153D 10/21 Custod	1,099.95	
001.0000.11.576.81.41.001			10/20/2021	9133	PKFC AG 2017-153D 10/21 Custod	449.48	
18219	10/29/2021	010262		CENTURYLINK,			\$919.85
503.0000.04.518.80.42.001			10/19/2021	253-588-4697 855B	IT 10/19-11/19 Phone	50.35	
503.0000.04.518.80.42.001			10/16/2021	253-582-0174 486B	IT 10/16-11/16 Phone	264.50	
503.0000.04.518.80.42.001			10/16/2021	253-582-0669 467B	IT 10/16-11/16 Phone	242.79	
503.0000.04.518.80.42.001			10/16/2021	253-582-1023 738B	IT 10/16-11/16 Phone	65.00	
503.0000.04.518.80.42.001			10/16/2021	253-582-7426 582B	IT 10/16-11/16 Phone	123.09	
503.0000.04.518.80.42.001			10/14/2021	253-589-8734 340B	IT 10/14-11/14 Phone	174.12	
18220	10/29/2021	003883		CHUCKALS INC,			\$51.18
001.0000.11.569.50.31.001			10/20/2021	1064968-0	PKSR Office Supplies	51.18	
18221	10/29/2021	000536		CITY TREASURER CITY OF TACOMA,			\$8,350.88
101.0000.11.542.64.47.005			10/21/2021	100665891 10/21/21	PKST 09/22-10/20 7309 Onyx Dr	19.44	
101.0000.11.542.64.47.005			10/21/2021	101198351 10/21/21	PKST 08/21-10/20 9214 78th ST	126.91	
101.0000.11.542.63.47.006			10/19/2021	101208464 10/19/21	PKST 08/17-10/14 8003 Onyx Dr	128.55	
101.0000.11.542.64.47.005			10/20/2021	100228921 10/20/21	PKST 08/20-10/19 7702 Steil Bl	47.35	
101.0000.11.542.63.47.006			10/20/2021	100429839 10/20/21	PKST 08/20-10/19 7198 Steil Bl	47.97	
101.0000.11.542.63.47.006			10/18/2021	100415564 10/18/21	PKST 09/15-10/13 9450 Steil Bl	68.26	
101.0000.11.542.63.47.006			10/18/2021	100415566 10/18/21	PKST 09/15-10/13 9000 Steil Bl	67.44	
101.0000.11.542.63.47.006			10/18/2021	100415597 10/18/21	PKST 09/15-10/13 10000 Steil B	72.92	

Check No.	Date	Vendor	Inv Date	Invoice	Description	Amount	Check Total
101.0000.11.542.63.47.006			10/18/2021	100471519 10/18/21	PKST 09/15-10/13 8312 87th St	42.29	
101.0000.11.542.64.47.005			10/18/2021	101086773 10/18/21	PKST 09/15-10/13 9550 Steil Bl	25.81	
502.0000.17.518.35.47.005			10/27/2021	100113209 10/27/21	PKFC 09/28-10/26 6000 Main St	7,264.65	
101.0000.11.542.63.47.006			10/27/2021	100218262 10/27/21	PKST 09/28-10/26 10601 Main St	67.15	
101.0000.11.542.63.47.006			10/27/2021	100218270 10/27/21	PKST 09/28-10/26 10602 Main St	10.41	
101.0000.11.542.64.47.005			10/27/2021	100218275 10/27/21	PKST 09/28-10/26 10511 GLD SW	66.18	
101.0000.11.542.64.47.005			10/22/2021	100228754 10/22/21	PKST 08/24-10/21 11199 GLD SW	50.29	
101.0000.11.542.64.47.005			10/22/2021	100228973 10/22/21	PKST 08/24-10/21 10699 GLD SW	51.42	
101.0000.11.542.64.47.005			10/22/2021	100254732 10/22/21	PKST 09/23-10/21 11023 GLD SW	21.49	
101.0000.11.542.64.47.005			10/22/2021	100707975 10/22/21	PKST 09/23-10/21 7403 Lkwd Dr	37.67	
101.0000.11.542.64.47.005			10/25/2021	100228664 10/25/21	PKST 08/25-10/22 7500 Steil Bl	63.81	
101.0000.11.542.64.47.005			10/25/2021	100463704 10/25/21	PKST 08/25-10/22 8211 Phillips	4.09	
101.0000.11.542.64.47.005			10/25/2021	100463705 10/25/21	PKST 08/25-10/22 7912 Phillips	4.09	
101.0000.11.542.64.47.005			10/25/2021	100463706 10/25/21	PKST 08/25-10/22 7902 Steil Bl	4.09	
101.0000.11.542.64.47.005			10/25/2021	100463728 10/25/21	PKST 08/25-10/22 10227 GLD SW	4.09	
101.0000.11.542.64.47.005			10/25/2021	100463794 10/25/21	PKST 08/25-10/22 7621 Steil Bl	4.09	
101.0000.11.542.63.47.006			10/25/2021	101088135 10/25/21	PKST 08/25-10/22 8104 Phillips	46.33	
101.0000.11.542.64.47.005			10/13/2021	100432466 10/13/21	PKST 08/13-10/12 5911 112th St	4.09	
18222	10/29/2021	005786		CLASSY CHASSIS,			\$482.75
501.0000.51.521.10.48.005			10/8/2021	5310	PDFL Oil Change	96.47	
501.0000.51.521.10.48.005			10/8/2021	5310	PDFL Oil Change	96.57	
501.0000.51.521.10.48.005			10/8/2021	5310	PDFL Oil Change	96.57	
501.0000.51.521.10.48.005			10/8/2021	5310	PDFL Oil Change	96.57	
501.0000.51.521.10.48.005			10/8/2021	5310	PDFL Oil Change	96.57	
18223	10/29/2021	000099		CLOVER PARK SCHOOL DISTRICT,			\$1,083.26
501.0000.51.548.79.32.001			10/13/2021	20282	PKFL 09/21 Fuel	1,083.26	
18224	10/29/2021	000496		DAILY JOURNAL OF COMMERCE,			\$563.30
302.0137.21.595.15.44.001			10/19/2021	3372503	PWCP 10/12-10/19 Steil. Blvd S	563.30	
18225	10/29/2021	010648		DIAMOND MARKETING SOLUTIONS,			\$1,549.00
001.0000.99.518.40.42.002			10/29/2021	10/21 Postage	ND 10/21 Replenish Postage	1,460.81	
311.0000.01.535.30.42.002			10/29/2021	10/21 Postage	PWSC 10/21 Postage Est.	88.19	
18226	10/29/2021	004713		ELLCO CONSTRUCTION INC,			\$14,221.56
190.4006.52.559.32.41.001			10/22/2021	139	CDBG AG 2021-180 MHR-170 Cobun	17,998.70	
190.0000.00.223.40.00.000			10/22/2021	139	CDBG AG 2021-180 Retainage	-3,777.14	

Check No.	Date	Vendor	Inv Date	Invoice	Description	Amount	Check Total
18227	10/29/2021	011987		FEDERAL EASTERN INTERNATIONAL,			\$4,923.69
001.0000.15.521.23.35.010			9/23/2021	52996100	PD NASAP4WADC10J- APC SE AXIII	3,030.16	
001.0000.15.521.23.35.010			9/23/2021	52996100	PD NASPLT341MCEC- 30260 10X12	1,445.92	
001.0000.15.521.23.35.010			9/23/2021	52996100	Sales Tax	303.02	
001.0000.15.521.23.35.010			9/23/2021	52996100	Sales Tax	144.59	
18228	10/29/2021	009689		FLO HAWKS,			\$264.00
401.0000.11.531.10.48.001			10/7/2021	66156386	PKSW 10/07 Maint. Inspection O	264.00	
18229	10/29/2021	012975		FOSTER GARVEY PC,			\$100.00
192.0007.07.594.58.61.007			10/12/2021	2801914	SSMP Thru 09/30 Tactical Tailo	100.00	
18230	10/29/2021	011891		GLS US,			\$296.81
001.0000.99.518.40.42.002			9/30/2021	4548371	ND 09/21 Mail P/U	296.81	
18231	10/29/2021	013163		GREENWOOD PROPERTIES NW LLC,			\$4,000.00
190.6002.52.559.70.41.001			10/25/2021	AG 2021-346	CDBG AG 2021-346 CV Rent Assis	4,000.00	
18232	10/29/2021	012996		GREYSTONE TACTICAL,			\$3,267.99
001.0000.15.521.22.35.010			10/15/2021	202101601	PD - 2 - Pepper Ball VKS Launc	1,798.20	
001.0000.15.521.22.35.010			10/15/2021	202101601	PD - 2 - Pepper Ball EL-2 Elec	214.20	
001.0000.15.521.22.35.010			10/15/2021	202101601	PD - 1 - Pepper Ball VXR Proje	540.00	
001.0000.15.521.22.35.010			10/15/2021	202101601	PD - 1 - Pepper Ball VXR Proje	418.50	
001.0000.15.521.22.35.010			10/15/2021	202101601	Sales Tax	179.82	
001.0000.15.521.22.35.010			10/15/2021	202101601	Sales Tax	21.42	
001.0000.15.521.22.35.010			10/15/2021	202101601	Sales Tax	54.00	
001.0000.15.521.22.35.010			10/15/2021	202101601	Sales Tax	41.85	
18233	10/29/2021	012411		HERRERA-VELASQUEZ, MURIEL			\$2,000.00
001.9999.11.565.10.41.020			10/31/2021	57	PKHS 10/16-10/31 Lakewood's Ch	2,000.00	
18234	10/29/2021	011106		J & J AUTOBODY REPAIR INC.,			\$3,461.50
504.0000.09.518.35.48.001			10/14/2021	29979	RM Claim #2021-0041 PDFL Veh #	1,009.21	
504.0000.09.518.35.48.001			10/11/2021	29908	PDFL Insurance Repairs	2,452.29	
18235	10/29/2021	008466		KBH CONSTRUCTION CO,			\$8,195.00
504.0000.09.518.38.48.001			10/15/2021	1583	RM Claim 2021-0028	8,195.00	

Check No.	Date	Vendor	Inv Date	Invoice	Description	Amount	Check Total
18236	10/29/2021	011961		KELLEY CONNECT COMPANY,			\$1,484.81
503.0000.04.518.80.45.002			7/28/2021	IN875437	IT 07/21 Copier	1,484.81	
18237	10/29/2021	008202		KPG INC,			\$1,801.00
001.0000.07.558.60.41.001			10/12/2021	9-10521	CD Thru 09/25 Garry Oak Drip L	1,801.00	
18238	10/29/2021	000299		LAKEVIEW LIGHT & POWER CO.,			\$11,488.21
101.0000.11.542.64.47.005			10/14/2021	67044-004 10/14/21	PKST 09/10-10/10 108th St SW &	73.77	
101.0000.11.542.64.47.005			10/14/2021	67044-010 10/14/21	PKST 09/10-10/10 108th St SW &	69.04	
101.0000.11.542.64.47.005			10/14/2021	67044-017 10/14/21	PKST 09/10-10/10 112th St SW &	68.23	
101.0000.11.542.64.47.005			10/14/2021	67044-030 10/14/21	PKST 09/10-10/10 112th ST SW &	73.77	
101.0000.11.542.63.47.006			10/14/2021	67044-072 10/14/21	PKST 09/10-10/10 11302 Kendric	119.12	
502.0000.17.542.65.47.005			10/14/2021	67044-073 10/14/21	PKFC 09/10-10/10 11420 Kendric	253.58	
101.0000.11.542.63.47.006			10/14/2021	67044-091 10/14/21	PKST 09/10-10/10 4713 111th St	59.40	
502.0000.17.521.50.47.005			10/21/2021	117448-001 10/21/21	PKFC 09/17-10/17 Lkwd Police S	8,928.55	
101.0000.11.542.64.47.005			10/7/2021	67044-002 10/07/21	PKST 09/03-10/03 Pac Hwy & STW	77.26	
101.0000.11.542.64.47.005			10/7/2021	67044-012 10/07/21	PKST 09/03-10/03 Hwy 512 & STW	107.26	
101.0000.11.542.63.47.006			10/7/2021	67044-014 10/07/21	PKST 09/03-10/03 Hwy 512 & STW	91.54	
101.0000.11.542.64.47.005			10/7/2021	67044-016 10/07/21	PKST 09/03-10/03 40th Ave SW	62.34	
101.0000.11.542.64.47.005			10/7/2021	67044-031 10/07/21	PKST 09/03-10/03 84th St S & S	67.70	
101.0000.11.542.64.47.005			10/7/2021	67044-032 10/07/21	PKST 09/03-10/03 100th ST SW &	83.68	
001.0000.11.576.80.47.005			10/7/2021	67044-048 10/07/21	PKFC 09/03-10/03 2716 84th St	30.73	
101.0000.11.542.64.47.005			10/7/2021	67044-050 10/07/21	PKST 09/03-10/03 Lkwd Dr SW/St	81.53	
101.0000.11.542.64.47.005			10/7/2021	67044-053 10/07/21	PKST 09/03-10/03 4648 Steil Bl	58.77	
101.0000.11.543.50.47.005			10/7/2021	67044-074 10/07/21	PKST 09/03-10/03 9424 Front St	251.92	
001.0000.11.576.80.47.005			10/7/2021	67044-075 10/07/21	PKFC 09/03-10/03 8807 25th Ave	88.14	
101.0000.11.542.64.47.005			10/7/2021	67044-078 10/07/21	PKST 09/03-10/03 100th St SW &	104.66	
101.0000.11.542.64.47.005			10/7/2021	67044-079 10/07/21	PKST 09/03-10/03 96th St S & S	234.38	
101.0000.11.542.64.47.005			10/7/2021	67044-080 10/07/21	PKST 09/03-10/03 8802 STW	79.30	
101.0000.11.542.64.47.005			10/7/2021	67044-081 10/07/21	PKST 09/03-10/03 3601 Steil Bl	74.67	
101.0000.11.542.63.47.006			10/7/2021	67044-083 10/07/21	PKST 09/03-10/03 40th & 100th	97.97	
101.0000.11.542.64.47.005			10/7/2021	67044-084 10/07/21	PKST 09/03-10/03 Steil & Lkvw	79.13	
101.0000.11.542.63.47.006			10/7/2021	67044-085 10/07/21	PKST 09/03-10/03 26th & 88th S	45.82	
101.0000.11.542.63.47.006			10/7/2021	67044-087 10/07/21	PKST 09/03-10/03 123rd & BPW S	75.92	
101.0000.11.542.63.47.006			10/7/2021	67044-089 10/07/21	PKST 09/03-10/03 9520 Front ST	50.03	
18239	10/29/2021	012321		LAKWOOD ARTS FESTIVAL ASSOC,			\$2,110.05
104.0022.01.557.30.41.001			9/27/2021	09/27/21	HM AG 2021-094 Lodging Tax Gra	2,110.05	

Check No.	Date	Vendor	Inv Date	Invoice	Description	Amount	Check Total
18240	10/29/2021	000288		LAKWOOD HARDWARE & PAINT INC,			\$1,226.39
101.0000.11.542.70.35.001			10/22/2021	662146	PKST Blower	123.18	
101.0000.11.542.30.31.001			10/22/2021	662146	PKST Lube, Chain Loops	238.45	
001.0000.11.576.80.31.001			10/20/2021	661966	PKFC Maint Supplies	406.23	
001.0000.11.576.80.31.001			10/20/2021	661972	PKFC Maint Supplies	317.09	
502.0000.17.518.30.31.001			10/21/2021	662074	PKFC Graffiti Remover	130.56	
001.0000.11.576.80.31.001			9/28/2021	659881	PKFC Graffiti Remover	10.88	
18241	10/29/2021	000298		LAKWOOD TOWING,			\$216.04
504.0000.09.518.35.48.001			10/27/2021	232561	RM Claim #2021-0053 09/23 Towi	122.54	
504.0000.09.518.38.48.001			10/27/2021	233372	RM Claim #2021-0064 10/22 Towi	93.50	
18242	10/29/2021	003008		LARSEN SIGN CO,			\$253.00
504.0000.09.518.35.48.001			10/11/2021	20424	PDFL Insurance Repairs	253.00	
18243	10/29/2021	002185		LOWE'S COMPANIES INC,			\$602.30
502.0000.17.518.35.31.001			9/10/2021	908396	PKFC Maint Supplies	48.99	
101.0000.11.542.64.31.001			8/30/2021	923334	PKST Concrete	197.09	
502.0000.17.521.50.31.001			9/1/2021	923904	PKFC Shrink Kit	23.44	
502.0000.17.521.50.31.001			9/1/2021	924001	PKFC Powerstrip	25.67	
502.0000.17.521.50.31.001			9/2/2021	923466	PKFC Maint Supplies	11.48	
101.0000.11.542.64.31.001			9/2/2021	923490	PKST Hex Bits	10.41	
502.0000.17.521.50.31.001			9/2/2021	924163	PKFC Maint Supplies	151.97	
502.0000.17.518.30.31.001			9/3/2021	923665	PKFC LockBack	7.30	
101.0000.11.544.90.31.001			9/8/2021	923214	PKST Hand Sprayer	15.62	
502.0000.17.518.30.31.001			9/20/2021	924823	PKFC Brass Key	9.34	
001.0000.11.576.80.31.001			9/23/2021	943280	PKFC Maint Supplies	39.67	
502.0000.17.518.35.31.001			9/24/2021	923928	PKFC Box Fan	39.67	
101.0000.11.542.70.31.030			9/24/2021	924490	PKST 4ft Steel	21.65	
18244	10/29/2021	011494		MARTIN, BRIAN			\$601.25
001.0000.06.515.30.41.001			10/19/2021	2116	LG 10/12 Video & Audio Redacti	130.00	
503.0000.04.518.80.48.003			10/19/2021	2117	IT Web Development - (PALS) On	471.25	
18245	10/29/2021	000360		MCCLATCHY COMPANY LLC,			\$640.84
190.0006.52.559.31.44.001			9/30/2021	66060 134007	CDBG CAPER	272.10	
001.0000.06.514.30.44.001			9/30/2021	66060 140242	LG Ord. 759	208.59	
001.0000.07.558.60.44.001			9/30/2021	66060 141360	CD NOA LU-21-00154	160.15	

Check No.	Date	Vendor	Inv Date	Invoice	Description	Amount	Check Total
18246	10/29/2021	008092		NVL LABORATORIES INC,			\$1,375.76
301.0040.11.576.81.41.001			10/15/2021	2021-0750	PK Asbestos & Lead Paint Inspe	1,375.76	
18247	10/29/2021	007033		PARAMETRIX,			\$25,592.00
302.0135.21.595.12.41.001			10/8/2021	30008	PWCP AG tHRU 10/02 2020-019 JB	25,592.00	
18248	10/29/2021	006010		PETEK AND ASSOCIATES,			\$770.00
001.0000.15.521.40.41.001			10/18/2021	983	PD 08/21 Pre Employment Psych	770.00	
18249	10/29/2021	000407		PIERCE COUNTY,			\$16,558.60
101.0000.21.542.50.41.001			10/11/2021	CI-307667	PKST Q2/21 Bridge Engineering	214.52	
001.0000.15.521.10.41.125			10/12/2021	CI-307929	PD 09/21 Jail Svcs	1,917.56	
101.0000.11.542.64.41.001			9/1/2021	CI-306326	PKST 07/21 Traffic Operations.	14,426.52	
18250	10/29/2021	008568		PITTS, SVEA			\$731.80
001.0000.15.521.40.43.004			10/25/2021	11/01-11/05 Per Diem	PD 11/01-11/06 IAPRO Conf Per	345.00	
001.0000.15.521.40.43.001			10/25/2021	11/01-11/06 Airfare	PD IAPRO Conf: Pitts	386.80	
18251	10/29/2021	010630		PRINT NW,			\$1,122.00
106.0000.11.573.20.41.001			10/21/2021	W32718001	PA Artwork Setup: Signal Box	1,122.00	
18252	10/29/2021	000446		PUGET SOUND CLEAN AIR AGENCY,			\$9,593.50
001.0000.15.521.32.41.001			10/20/2021	21-052 Q4/21	PD Q4/21 Clean Air Assessment	9,593.50	
18253	10/29/2021	012953		R. L. ALIA COMPANY,			\$638,387.03
302.0015.21.595.30.63.001			10/28/2021	AG 2021-013 PP # 5	PWCP AG 2021-013 07/01-09/30	189,223.02	
302.0000.00.223.40.00.000			10/28/2021	AG 2021-013 PP # 5	PWCP AG 2021-013 Retainage	-9,461.15	
302.0135.21.595.30.63.001			10/28/2021	AG 2021-143 PP # 3	PWCP AG 2021-143 09/01-09/30 J	447,215.94	
302.0135.21.534.30.63.001			10/28/2021	AG 2021-143 PP # 3	PWCP AG 2021-143 09/01-09/30 J	35,378.11	
302.0000.00.223.40.00.000			10/28/2021	AG 2021-143 PP # 3	PWCP AG 2021-143 Retainage	-23,968.89	
18254	10/29/2021	010522		RICOH USA INC,			\$20.93
503.0000.04.518.80.45.002			10/18/2021	5063060234	IT 09/18-10/17 Add'l Images	20.93	
18255	10/29/2021	004775		SAN DIEGO POLICE EQUIP CO,			\$12,484.39
001.0000.15.521.26.31.020			10/11/2021	649170	PD Federal 5.56MM 55 GR FMJ-BT	8,061.48	
001.0000.15.521.26.31.020			10/11/2021	649170	freight	50.00	
001.0000.15.521.26.31.020			10/11/2021	649170	Sales Tax	811.15	
001.0000.15.521.10.31.020			10/12/2021	649211	PD Speer Gold Dot .223 62GR GD	3,237.96	

Check No.	Date	Vendor	Inv Date	Invoice	Description	Amount	Check Total
001.0000.15.521.10.31.020			10/12/2021	649211	Sales Tax	323.80	
18256	10/29/2021	013074		SIERRA SANTA FE CORP,			\$227,095.41
302.0005.21.595.30.63.001			10/15/2021	AG 2021-248 PP # 1	PWCP AG 2021-248 09/01-09/30 C	239,047.80	
302.0000.00.223.40.00.000			10/15/2021	AG 2021-248 PP # 1	PWCP AG 2021-248 Retainage	-11,952.39	
18257	10/29/2021	012387		SITE WORKSHOP,			\$10,569.00
301.0014.11.594.76.41.001			10/9/2021	6918	PK AG 2019-118 Thru 09/21 Ft.	5,079.00	
301.0014.11.594.76.41.001			7/9/2021	6757	PK AG 2019-118 Thru 06/21 Ft.	1,830.00	
301.0014.11.594.76.41.001			8/10/2021	6809	PK AG 2019-118 Thru 07/31 Ft.	3,660.00	
18258	10/29/2021	012410		SOLON, LISA			\$1,600.00
001.9999.11.565.10.41.020			10/31/2021	58	PKHS 10/16-10/31/21 Lakewood's	1,600.00	
18259	10/29/2021	002913		SOUND ENERGY SYSTEMS,			\$3,718.00
502.0000.17.518.35.41.001			10/7/2021	107991	PKFC 10/01/21-03/31/22 HVAC/DD	1,859.00	
502.0000.17.521.50.48.001			10/7/2021	107991	PKFC 10/01/21-03/31/22 HVAC/DD	1,859.00	
18260	10/29/2021	000066		SOUND UNIFORM SOLUTIONS,			\$274.65
001.0000.15.521.22.31.008			10/12/2021	202110SU065	PD Shirt Alterations: Leitgib	16.55	
001.0000.15.521.22.31.008			10/6/2021	202110SU038	PD Uniform Alterations: Cockle	258.10	
18261	10/29/2021	002881		SPRAGUE PEST SOLUTIONS CO,			\$231.75
001.0000.11.576.81.41.001			10/22/2021	4636535	PKFC 10/22 Gen Pest Svcs: 9115	96.39	
502.0000.17.521.50.48.001			10/25/2021	4643719	PKFC 10/25 Pest Control PD	135.36	
18262	10/29/2021	000516		SPRINT,			\$120.47
503.0000.04.518.80.42.001			10/18/2021	482477812-167	IT 09/15-10/14 Phone	120.47	
18263	10/29/2021	009493		STAPLES ADVANTAGE,			\$419.11
001.0000.99.518.40.31.001			10/16/2021	3490179409	ND Copy Paper	162.45	
001.0000.15.521.10.31.001			10/12/2021	3489791874	PD Office Supplies	57.85	
001.0000.15.521.10.31.001			10/6/2021	3489398675	PD File Folders	60.03	
101.0000.21.544.20.31.001			10/9/2021	3489673178	PWST Mouse & Keyboard	54.99	
101.0000.21.544.20.31.001			10/9/2021	3489673180	PWST Batteries	14.06	
101.0000.21.544.20.31.001			10/9/2021	3489673182	PWST Badge Holders	69.73	
18264	10/29/2021	000517		STATE AUDITOR'S OFFICE,			\$565.50
001.0000.04.514.20.41.001			10/12/2021	L144566	FN 09/21 Audit	565.50	

Check No.	Date	Vendor	Inv Date	Invoice	Description	Amount	Check Total
18265	10/29/2021	002458		SUMMIT LAW GROUP,			\$279.50
001.0000.06.515.30.41.001			10/25/2021	130144	LG 09/21 General Labor	167.50	
001.0000.06.515.30.41.001			10/25/2021	130225	LG Thru 09/30 Joseph Wellman	112.00	
18266	10/29/2021	006497		SYSTEMS FOR PUBLIC SAFETY,			\$13,592.44
501.0000.51.521.10.48.005			10/15/2021	40348	PDFL Diagnostics	1.75	
501.0000.51.521.10.48.005			10/15/2021	40348	PDFL Electrical	71.88	
501.0000.51.521.10.48.005			10/15/2021	40458	PDFL Oil Change	87.94	
501.0000.51.521.10.48.005			10/15/2021	40458	PDFL Safety Inspection	21.29	
501.0000.51.521.10.48.005			10/15/2021	40478	PDFL Safety Inspection	106.42	
501.0000.51.521.10.48.005			10/15/2021	40478	PDFL Electrical	73.79	
501.0000.51.521.10.48.005			10/15/2021	40478	PDFL Tire Repair	50.41	
501.0000.51.521.10.48.005			10/15/2021	40502	PDFL Oil Change	91.29	
501.0000.51.521.10.48.005			10/15/2021	40502	PDFL Safety Inspection	29.70	
501.0000.51.521.10.48.005			10/15/2021	40502	PDFL Brakes	615.57	
501.0000.51.521.10.48.005			10/15/2021	40502	PDFL Battery	310.20	
501.0000.51.521.10.48.005			10/15/2021	40502	PDFL Electrical	121.00	
501.0000.51.521.10.48.005			10/15/2021	40556	PDFL Tires	469.48	
501.0000.51.521.10.48.005			10/15/2021	40563	PDFL Tires	210.19	
504.0000.09.518.35.48.001			10/11/2021	40307	PDFL Insurance Repairs	1,130.13	
180.0000.15.521.21.48.005			10/11/2021	40400	PDFL Oil Change	91.21	
180.0000.15.521.21.48.005			10/11/2021	40400	PDFL Safety Inspection	52.43	
180.0000.15.521.21.48.005			10/11/2021	40400	PDFL Brakes	873.65	
180.0000.15.521.21.48.005			10/11/2021	40400	PDFL Wipers	87.19	
180.0000.15.521.21.48.005			10/11/2021	40400	PDFL Other	223.32	
180.0000.15.521.21.48.005			10/11/2021	40400	PDFL Battery	232.84	
501.0000.51.521.10.48.005			10/11/2021	40426	PDFL Oil Change	91.29	
501.0000.51.521.10.48.005			10/11/2021	40426	PDFL Safety Inspection	1,967.37	
501.0000.51.521.10.48.005			10/11/2021	40426	PDFL Wipers	33.91	
501.0000.51.521.10.48.005			10/11/2021	40426	PDFL Brakes	694.97	
501.0000.51.521.10.48.005			10/11/2021	40426	PDFL Steering	168.17	
501.0000.51.521.10.48.005			10/11/2021	40431	PDFL Oil Change	88.54	
501.0000.51.521.10.48.005			10/11/2021	40431	PDFL Wheel	325.81	
501.0000.51.521.10.48.005			10/11/2021	40431	PDFL Safety Inspection	68.20	
501.0000.51.521.10.48.005			10/11/2021	40431	PDFL Engine Work	173.79	
501.0000.51.521.10.48.005			10/11/2021	40431	PDFL Transmission	389.68	
501.0000.51.521.10.48.005			10/11/2021	40431	PDFL Brakes	475.85	

Check No.	Date	Vendor	Inv Date	Invoice	Description	Amount	Check Total
501.0000.51.521.10.48.005			10/11/2021	40431	PDFL Steering	165.42	
501.0000.51.521.10.48.005			10/11/2021	40431	PDFL Alignment	96.25	
501.0000.51.521.10.48.005			10/11/2021	40431	PDFL Belts	120.20	
501.0000.51.521.10.48.005			10/11/2021	40431	PDFL Electrical	115.35	
501.0000.51.521.10.48.005			10/11/2021	40435	PDFL Oil Change	91.29	
501.0000.51.521.10.48.005			10/11/2021	40435	PDFL Safety Inspection	24.20	
501.0000.51.521.10.48.005			10/11/2021	40435	PDFL Brakes	619.77	
501.0000.51.521.10.48.005			10/11/2021	40435	PDFL Tire Rotation	55.00	
501.0000.51.521.10.48.005			10/11/2021	40435	PDFL Electrical	55.55	
501.0000.51.521.10.48.005			10/11/2021	40438	PDFL Oil Change	89.20	
501.0000.51.521.10.48.005			10/11/2021	40438	PDFL Safety Inspection	40.47	
501.0000.51.521.10.48.005			10/11/2021	40438	PDFL Wipers	63.67	
501.0000.51.521.10.48.005			10/11/2021	40471	PDFL Tire Repair	49.09	
501.0000.51.521.10.48.005			10/11/2021	40473	PDFL Oil Change	93.43	
501.0000.51.521.10.48.005			10/11/2021	40473	PDFL Safety Inspection	22.84	
501.0000.51.521.10.48.005			10/11/2021	40473	PDFL Other	144.39	
501.0000.51.521.10.48.005			10/11/2021	40474	PDFL Tire	215.11	
501.0000.51.521.10.48.005			10/11/2021	40485	PDFL Diagnostics	147.27	
501.0000.51.521.10.48.005			10/11/2021	40486	PDFL Tires	859.45	
501.0000.51.521.10.48.005			10/11/2021	40488	PDFL Oil Change	86.56	
501.0000.51.521.10.48.005			10/11/2021	40488	PDFL Safety Inspection	22.35	
501.0000.51.521.10.48.005			10/11/2021	40488	PDFL Tire Rotation	52.06	
501.0000.51.521.10.48.005			10/11/2021	40511	PDFL Tires	230.33	
501.0000.51.521.10.48.005			10/11/2021	40515	PDFL Oil Change	82.15	
501.0000.51.521.10.48.005			10/11/2021	40515	PDFL Safety Inspection	279.13	
501.0000.51.521.10.48.005			10/11/2021	40515	PDFL Engine Work	286.59	
501.0000.51.521.10.48.005			10/11/2021	40515	PDFL Wipers	56.06	
18267	10/29/2021	000153		TYLER TECHNOLOGIES INC,			\$110.00
503.0000.04.518.80.49.004			9/30/2021	020-131315	IT 10/15-11/14 Tyler Supervisi	110.00	
18268	10/29/2021	007885		ULINE, INC,			\$42.15
001.0000.11.576.80.31.001			8/20/2021	137683703	PKFC Door Handle W/ Keys	42.15	
18269	10/29/2021	012914		VERIZON COMMUNICATIONS INC,			\$1,130.02
503.0000.04.518.80.42.001			9/8/2021	Z7772664	IT Thru 09/3 Internet	46.73	
503.0000.04.518.80.42.001			10/8/2021	Z7823774	IT Thru 10/31 Internet	1,083.29	
18270	10/29/2021	002509		VERIZON WIRELESS,			\$681.71

Check No.	Date	Vendor	Inv Date	Invoice	Description	Amount	Check Total
503.0000.04.518.80.42.001			10/16/2021	9890763515	IT 09/17-10/16 Phone	17.63	
503.0000.04.518.80.42.001			10/16/2021	9890763515	IT 09/17-10/16 Phone	170.86	
503.0000.04.518.80.42.001			10/16/2021	9890763515	IT 09/17-10/16 Phone	140.95	
503.0000.04.518.80.42.001			10/16/2021	9890763515	IT 09/17-10/16 Phone	35.24	
503.0000.04.518.80.42.001			10/16/2021	9890763516	IT 09/17-10/16 Phone	317.03	
18271	10/29/2021	000593		WASHINGTON STATE TREASURER,			\$966.50
631.0002.07.586.10.00.040			10/25/2021	09/21 Bldg. Code	CD 09/21 State Bldg. Code	966.50	
18272	10/29/2021	011895		WASHINGTON TRANSLATION BUREAU,			\$1,880.00
001.0000.06.515.30.41.001			10/14/2021	2021-3151	LG Translation To Spanish, Rus	1,880.00	
18273	10/29/2021	008553		ZONES INC,			\$4,467.25
503.0000.04.518.80.31.001			10/12/2021	K18154140101	IT Fugifilm LTO Ultrium G6 Sot	1,430.84	
503.0015.04.518.80.48.002			10/20/2021	K18147740101	IT 2Yr StoneFly Extended Warra	2,874.42	
503.0000.04.518.80.35.003			10/18/2021	K18130630101	IT Veritas On-Premise Licenses	161.99	
18274	10/29/2021	001272		ZUMAR INDUSTRIES INC,			\$3,149.43
302.0135.21.595.30.63.001			10/19/2021	37783	PWCP Signs	3,149.43	
18275	11/15/2021	011591		911 SUPPLY INC,			\$213.38
001.0000.15.521.70.31.008			11/2/2021	INVI-2-14171	PD Trousers: S. Cartwright	213.38	
18276	11/15/2021	002293		AHBL INC,			\$3,875.00
001.0000.07.558.60.41.001			8/31/2021	127346	CD 07/26-08/25 Land Use Planni	3,875.00	
18277	11/15/2021	001685		AMAYA ELECTRIC CORP,			\$24,219.58
302.0004.21.595.30.63.001			10/29/2021	9312-17	PWCP AG 2020-284 Electrical Sv	4,888.33	
302.0000.00.223.40.00.000			10/29/2021	9312-17	PWCP Inv. 9312-17 Retainage ST	-239.16	
302.0004.21.595.30.63.001			10/29/2021	9312-22	PWCP AG 2020-284 BPW & Custer	2,474.95	
302.0000.00.223.40.00.000			10/29/2021	9312-22	PWCP AG 2020-284 Inv. 9312-22	-122.43	
504.0000.09.518.39.48.001			10/31/2021	9312-24	RM Claim #2021-0036 STW & 96th	9,672.64	
504.0000.00.223.40.00.000			10/31/2021	9312-24	RM Retainage Claim #2021-0036	-473.24	
504.0000.09.518.39.48.001			10/31/2021	9312-33	RM CI # 2021-0052 Remove Schoo	1,524.00	
504.0000.00.223.40.00.000			10/31/2021	9312-33	RM CI # 2021-0052 Retainage	-75.95	
504.0000.09.518.39.48.001			10/31/2021	9312-34A	RM CI # 2021-0059 Remove, Rewi	1,773.48	
504.0000.00.223.40.00.000			10/31/2021	9312-34A	RM CI # 2021-0059 Retainage	-88.34	
504.0000.09.518.39.48.001			10/31/2021	9312-37	RM CI # 2021-0044 Troubleshoot	574.28	
504.0000.00.223.40.00.000			10/31/2021	9312-37	RM CI # 2021-0044 Retainage	-28.26	

Check No.	Date	Vendor	Inv Date	Invoice	Description	Amount	Check Total
504.0000.09.518.39.48.001			10/31/2021	9312-39	RM CL # 2021-0055 7406 Custer	4,567.40	
504.0000.00.223.40.00.000			10/31/2021	9312-39	RM CL # 2021-0055 Retainage	-228.12	
18278	11/15/2021	000046		ASSOC OF WASHINGTON CITIES,			\$40.00
001.0000.01.511.60.49.003			11/4/2021	93209	CC Elected Officials Essential	40.00	
18279	11/15/2021	007445		ASSOCIATED PETROLEUM PRODUCTS,			\$13,398.41
501.0000.51.521.10.32.001			10/13/2021	400174R-DM	PDFL 10/13-10/28	181.55	
501.0000.51.521.10.32.001			10/13/2021	400174R-DM	PDFL 10/13-10/28	43.71	
501.0000.51.521.10.32.001			10/13/2021	400174R-DM	PDFL 10/13-10/28	76.65	
180.0000.15.521.21.32.001			10/13/2021	400174R-DM	PDFL 10/13-10/28	19.16	
180.0000.15.521.21.32.001			10/13/2021	400174R-DM	PDFL 10/13-10/28	45.39	
501.0000.51.521.10.32.001			10/13/2021	400174R-DM	PDFL 10/13-10/28	85.40	
501.0000.51.548.79.32.001			10/26/2021	0400533-IN	PKFL 10/12-10/28	18.51	
501.0000.51.548.79.32.001			10/26/2021	0400533-IN	PKFL 10/12-10/28	78.38	
501.0000.51.548.79.32.001			10/26/2021	0400533-IN	PKFL 10/12-10/28	34.47	
501.0000.51.548.79.32.002			10/26/2021	0400533-IN	PKFL 10/12-10/28	24.68	
501.0000.51.548.79.32.002			10/26/2021	0400533-IN	PKFL 10/12-10/28	47.54	
501.0000.51.548.79.32.002			10/26/2021	0400533-IN	PKFL 10/12-10/28	41.00	
501.0000.51.548.79.32.002			10/26/2021	0400533-IN	PKFL 10/12-10/28	23.95	
501.0000.51.548.79.32.002			10/26/2021	0400533-IN	PKFL 10/12-10/28	9.44	
501.0000.51.548.79.32.002			10/26/2021	0400533-IN	PKFL 10/12-10/28	22.14	
501.0000.51.548.79.32.001			10/26/2021	0400533-IN	PKFL 10/12-10/28	45.72	
501.0000.51.548.79.32.001			10/26/2021	0400533-IN	PKFL 10/12-10/28	72.57	
501.0000.51.548.79.32.001			10/26/2021	0400533-IN	PKFL 10/12-10/28	198.49	
501.0000.51.548.79.32.001			10/26/2021	0400533-IN	PKFL 10/12-10/28	116.12	
501.0000.51.548.79.32.001			10/26/2021	0400533-IN	PKFL 10/12-10/28	91.08	
501.0000.51.548.79.32.001			10/26/2021	0400533-IN	PKFL 10/12-10/28	70.76	
501.0000.51.548.79.32.001			10/26/2021	0400533-IN	PKFL 10/12-10/28	241.67	
501.0000.51.548.79.32.001			10/26/2021	0400533-IN	PKFL 10/12-10/28	64.58	
501.0000.51.521.10.32.001			10/13/2021	400174R-DM	PDFL 10/13-10/28	139.52	
501.0000.51.521.10.32.001			10/13/2021	400174R-DM	PDFL 10/13-10/28	145.57	
501.0000.51.521.10.32.001			10/13/2021	400174R-DM	PDFL 10/13-10/28	90.10	
501.0000.51.521.10.32.001			10/13/2021	400174R-DM	PDFL 10/13-10/28	32.28	
501.0000.51.521.10.32.001			10/13/2021	400174R-DM	PDFL 10/13-10/28	409.10	
501.0000.51.521.10.32.001			10/13/2021	400174R-DM	PDFL 10/13-10/28	119.02	
501.0000.51.521.10.32.001			10/13/2021	400174R-DM	PDFL 10/13-10/28	89.43	
501.0000.51.521.10.32.001			10/13/2021	400174R-DM	PDFL 10/13-10/28	62.20	

Check No.	Date	Vendor	Inv Date	Invoice	Description	Amount	Check Total
501.0000.51.521.10.32.001			10/13/2021	400174R-DM	PDFL 10/13-10/28	218.87	
501.0000.51.521.10.32.001			10/13/2021	400174R-DM	PDFL 10/13-10/28	231.98	
501.0000.51.521.10.32.001			10/13/2021	400174R-DM	PDFL 10/13-10/28	109.27	
501.0000.51.521.10.32.001			10/13/2021	400174R-DM	PDFL 10/13-10/28	18.83	
501.0000.51.521.10.32.001			10/13/2021	400174R-DM	PDFL 10/13-10/28	243.41	
501.0000.51.521.10.32.001			10/13/2021	400174R-DM	PDFL 10/13-10/28	119.35	
501.0000.51.521.10.32.001			10/13/2021	400174R-DM	PDFL 10/13-10/28	65.56	
501.0000.51.521.10.32.001			10/13/2021	400174R-DM	PDFL 10/13-10/28	203.74	
501.0000.51.521.10.32.001			10/13/2021	400174R-DM	PDFL 10/13-10/28	142.21	
501.0000.51.521.10.32.001			10/13/2021	400174R-DM	PDFL 10/13-10/28	80.02	
501.0000.51.521.10.32.001			10/13/2021	400174R-DM	PDFL 10/13-10/28	217.86	
501.0000.51.521.10.32.001			10/13/2021	400174R-DM	PDFL 10/13-10/28	127.76	
501.0000.51.521.10.32.001			10/13/2021	400174R-DM	PDFL 10/13-10/28	251.48	
501.0000.51.521.10.32.001			10/13/2021	400174R-DM	PDFL 10/13-10/28	134.48	
501.0000.51.521.10.32.001			10/13/2021	400174R-DM	PDFL 10/13-10/28	44.72	
501.0000.51.521.10.32.001			10/13/2021	400174R-DM	PDFL 10/13-10/28	67.58	
501.0000.51.521.10.32.001			10/13/2021	400174R-DM	PDFL 10/13-10/28	147.93	
501.0000.51.521.10.32.001			10/13/2021	400174R-DM	PDFL 10/13-10/28	192.98	
501.0000.51.521.10.32.001			10/13/2021	400174R-DM	PDFL 10/13-10/28	202.06	
501.0000.51.521.10.32.001			10/13/2021	400174R-DM	PDFL 10/13-10/28	63.88	
501.0000.51.521.10.32.001			10/13/2021	400174R-DM	PDFL 10/13-10/28	21.85	
501.0000.51.521.10.32.001			10/13/2021	400174R-DM	PDFL 10/13-10/28	34.63	
501.0000.51.521.10.32.001			10/13/2021	400174R-DM	PDFL 10/13-10/28	208.44	
501.0000.51.521.10.32.001			10/13/2021	400174R-DM	PDFL 10/13-10/28	195.33	
501.0000.51.521.10.32.001			10/13/2021	400174R-DM	PDFL 10/13-10/28	170.12	
501.0000.51.521.10.32.001			10/13/2021	400174R-DM	PDFL 10/13-10/28	60.85	
501.0000.51.521.10.32.001			10/13/2021	400174R-DM	PDFL 10/13-10/28	108.59	
501.0000.51.521.10.32.001			10/13/2021	400174R-DM	PDFL 10/13-10/28	220.21	
501.0000.51.521.10.32.001			10/13/2021	400174R-DM	PDFL 10/13-10/28	213.82	
501.0000.51.521.10.32.001			10/13/2021	400174R-DM	PDFL 10/13-10/28	246.43	
501.0000.51.521.10.32.001			10/13/2021	400174R-DM	PDFL 10/13-10/28	224.25	
501.0000.51.521.10.32.001			10/13/2021	400174R-DM	PDFL 10/13-10/28	204.41	
501.0000.51.521.10.32.001			10/13/2021	400174R-DM	PDFL 10/13-10/28	112.63	
501.0000.51.521.10.32.001			10/13/2021	400174R-DM	PDFL 10/13-10/28	206.76	
501.0000.51.521.10.32.001			10/13/2021	400174R-DM	PDFL 10/13-10/28	42.70	
501.0000.51.521.10.32.001			10/13/2021	400174R-DM	PDFL 10/13-10/28	270.98	
501.0000.51.521.10.32.001			10/13/2021	400174R-DM	PDFL 10/13-10/28	204.07	
501.0000.51.521.10.32.001			10/13/2021	400174R-DM	PDFL 10/13-10/28	306.61	

Check No.	Date	Vendor	Inv Date	Invoice	Description	Amount	Check Total
501.0000.51.521.10.32.001			10/13/2021	400174R-DM	PDFL 10/13-10/28	217.52	
501.0000.51.521.10.32.001			10/13/2021	400174R-DM	PDFL 10/13-10/28	34.29	
501.0000.51.521.10.32.001			10/13/2021	400174R-DM	PDFL 10/13-10/28	94.14	
501.0000.51.521.10.32.001			10/13/2021	400174R-DM	PDFL 10/13-10/28	130.78	
501.0000.51.521.10.32.001			10/13/2021	400174R-DM	PDFL 10/13-10/28	162.38	
501.0000.51.521.10.32.001			10/13/2021	400174R-DM	PDFL 10/13-10/28	131.12	
501.0000.51.521.10.32.001			10/13/2021	400174R-DM	PDFL 10/13-10/28	173.14	
501.0000.51.521.10.32.001			10/13/2021	400174R-DM	PDFL 10/13-10/28	161.71	
501.0000.51.521.10.32.001			10/13/2021	400174R-DM	PDFL 10/13-10/28	151.63	
501.0000.51.521.10.32.001			10/13/2021	400174R-DM	PDFL 10/13-10/28	31.94	
501.0000.51.521.10.32.001			10/13/2021	400174R-DM	PDFL 10/13-10/28	65.22	
501.0000.51.521.10.32.001			10/13/2021	400174R-DM	PDFL 10/13-10/28	61.86	
501.0000.51.521.10.32.001			10/13/2021	400174R-DM	PDFL 10/13-10/28	68.92	
501.0000.51.521.10.32.001			10/13/2021	400174R-DM	PDFL 10/13-10/28	71.95	
501.0000.51.521.10.32.001			10/13/2021	400174R-DM	PDFL 10/13-10/28	71.27	
501.0000.51.521.10.32.001			10/13/2021	400174R-DM	PDFL 10/13-10/28	199.03	
501.0000.51.521.10.32.001			10/13/2021	400174R-DM	PDFL 10/13-10/28	194.66	
501.0000.51.521.10.32.001			10/13/2021	400174R-DM	PDFL 10/13-10/28	49.76	
501.0000.51.521.10.32.001			10/13/2021	400174R-DM	PDFL 10/13-10/28	73.96	
501.0000.51.521.10.32.001			10/13/2021	400174R-DM	PDFL 10/13-10/28	75.65	
501.0000.51.521.10.32.001			10/13/2021	400174R-DM	PDFL 10/13-10/28	153.64	
501.0000.51.521.10.32.001			10/13/2021	400174R-DM	PDFL 10/13-10/28	124.73	
501.0000.51.521.10.32.001			10/13/2021	400174R-DM	PDFL 10/13-10/28	58.16	
501.0000.51.521.10.32.001			10/13/2021	400174R-DM	PDFL 10/13-10/28	152.63	
501.0000.51.521.10.32.001			10/13/2021	400174R-DM	PDFL 10/13-10/28	102.88	
501.0000.51.521.10.32.001			10/13/2021	400174R-DM	PDFL 10/13-10/28	415.21	
501.0000.51.521.10.32.001			10/13/2021	400174R-DM	PDFL 10/13-10/28	117.67	
501.0000.51.521.10.32.001			10/13/2021	400174R-DM	PDFL 10/13-10/28	29.92	
501.0000.51.521.10.32.001			10/13/2021	400174R-DM	PDFL 10/13-10/28	242.06	
501.0000.51.521.10.32.001			10/13/2021	400174R-DM	PDFL 10/13-10/28	75.31	
501.0000.51.521.10.32.001			10/13/2021	400174R-DM	PDFL 10/13-10/28	50.09	
501.0000.51.521.10.32.001			10/13/2021	400174R-DM	PDFL 10/13-10/28	126.08	
501.0000.51.521.10.32.001			10/13/2021	400174R-DM	PDFL 10/13-10/28	154.65	
501.0000.51.521.10.32.001			10/13/2021	400174R-DM	PDFL 10/13-10/28	74.30	
501.0000.51.521.10.32.001			10/13/2021	400174R-DM	PDFL 10/13-10/28	135.49	
501.0000.51.521.10.32.001			10/13/2021	400174R-DM	PDFL 10/13-10/28	121.37	
501.0000.51.521.10.32.001			10/13/2021	400174R-DM	PDFL 10/13-10/28	86.74	
180.0000.15.521.21.32.001			10/13/2021	400174R-DM	PDFL 10/13-10/28	33.62	

Check No.	Date	Vendor	Inv Date	Invoice	Description	Amount	Check Total
501.0000.51.521.10.32.001			10/13/2021	400174R-DM	PDFL 10/13-10/28	74.30	
501.0000.51.521.10.32.001			10/13/2021	400174R-DM	PDFL 10/13-10/28	85.73	
501.0000.51.521.10.32.001			10/13/2021	400174R-DM	PDFL 10/13-10/28	31.27	
501.0000.51.521.10.32.001			10/13/2021	400174R-DM	PDFL 10/13-10/28	54.80	
18280	11/15/2021	003946		BATTERIES PLUS,			\$68.08
503.0000.04.518.80.31.001			10/28/2021	P45185098	IT Batteries	68.08	
18281	11/15/2021	000065		BOYS AND GIRLS CLUBS OF,			\$4,941.60
001.0000.11.565.10.41.020			11/8/2021	09302021	PKHS AG 2021-066 3Q/21 Lkwd Te	4,941.60	
18282	11/15/2021	011701		BUENAVISTA SERVICES INC,			\$9,971.50
502.0000.17.518.30.41.001			11/1/2021	9168	PKFC 2021 Annual Carpet Cleani	6,380.00	
502.0000.17.521.50.41.001			11/1/2021	9168	PKFC 2021 Annual Carpet Cleani	2,953.50	
502.0000.17.542.65.48.001			11/1/2021	9168	PKFC 2021 Annual Carpet Cleani	638.00	
18283	11/15/2021	002183		CATHOLIC COMMUNITY SVCS,			\$3,723.56
001.0000.11.565.10.41.020			11/8/2021	3Q/21	PKHS AG 2021-065 3Q/21 Family	3,723.56	
18284	11/15/2021	013060		CENTRAL PAVING, LLC,			\$11,265.75
302.0000.00.223.40.00.000			11/10/2021	AG 2021-222 Ret Rel	PWCP AG 2021-222 Retainage Rel	11,265.75	
18285	11/15/2021	010262		CENTURYLINK,			\$283.02
503.0000.04.518.80.42.001			11/1/2021	253-584-2263 463B	IT 11/01-12/01 Phone	83.80	
503.0000.04.518.80.42.001			11/1/2021	253-584-5364 399B	IT 11/01-12/01 Phone	58.00	
503.0000.04.518.80.42.001			11/2/2021	253-581-8220 448B	IT 11/02-12/02 Phone	58.00	
503.0000.04.518.80.42.001			10/23/2021	206-T31-6789 758B	IT 10/23-11/23 Phone	83.22	
18286	11/15/2021	002120		CHICAGO TITLE CO,			\$209.92
190.4006.52.559.32.41.001			11/4/2021	W2021-TR-16	CDBG MHR-091 Owens Recording F	209.92	
18287	11/15/2021	000536		CITY TREASURER CITY OF TACOMA,			\$2,888.22
101.0000.11.542.64.47.005			11/8/2021	100463729 11/08/21	PKST 09/09-11/05 8203 Custer R	4.09	
101.0000.11.542.64.47.005			11/9/2021	100350986 11/09/21	PKST 09/11-11/08 8800 Custer R	132.98	
101.0000.11.542.64.47.005			11/9/2021	100463727 11/09/21	PKST 09/11-11/08 7919 Custer R	4.09	
101.0000.11.542.64.47.005			11/9/2021	100520997 11/09/21	PKST 09/11-11/08 7609 Custer R	65.34	
101.0000.11.542.64.47.005			11/9/2021	100575626 11/09/21	PKST 09/09-11/05 8901 BPW SW	83.31	
101.0000.11.542.64.47.005			11/9/2021	100681481 11/09/21	PKST 09/09-11/05 8601 BPW SW S	103.61	
101.0000.11.542.63.47.006			11/1/2021	100223530 11/01/21	PKST 09/30-10/28 9315 GLD SW	2,291.32	

Check No.	Date	Vendor	Inv Date	Invoice	Description	Amount	Check Total
101.0000.11.542.63.47.006			11/1/2021	100230265 11/01/21	PKST 08/31-10/27 8200 Tac Mall	50.98	
101.0000.11.542.64.47.005			11/1/2021	100230603 11/01/21	PKST 09/01-10/29 7429 Custer R	51.22	
101.0000.11.542.63.47.006			11/1/2021	100230616 11/01/21	PKST 09/01-10/29 7400 Custer R	61.83	
101.0000.11.542.64.47.005			11/1/2021	100233510 11/01/21	PKST 08/31-10/28 2310 84th St	39.45	
18288	11/15/2021	005786		CLASSY CHASSIS,			\$120.94
501.0000.51.548.79.48.005			10/31/2021	5334	PKFL Wash	24.37	
501.0000.51.521.10.48.005			11/5/2021	5336	PDFL Oil Change	96.57	
18289	11/15/2021	000104		COMMUNITIES IN SCHOOLS,			\$40,420.47
001.0000.11.565.10.41.020			10/15/2021	2041	PKHS AG 2021-017 3Q/21 School-	6,250.00	
196.3003.99.518.63.41.001			10/21/2021	10.21.21	ND AG 2021-243 Warriors Of Cha	34,170.47	
18290	11/15/2021	000107		COMMUNITY HEALTH CARE,			\$3,500.00
001.0000.11.565.10.41.020			11/8/2021	3Q/21	PKHS AG 2021-115 3Q/21 Prompt	3,500.00	
18291	11/15/2021	002994		CORDANT HEALTH SOLUTIONS,			\$422.80
001.0000.02.523.30.41.001			10/31/2021	TC-42210103121	MC 10/21 UA Fees	422.80	
18292	11/15/2021	013162		D.A. HOGAN AND ASSOCIATES INC,			\$2,593.75
301.0031.11.594.76.41.001			10/31/2021	21-7339	PK AG 2021-331 Thru 10/21 Ft.	2,593.75	
18293	11/15/2021	000496		DAILY JOURNAL OF COMMERCE,			\$511.70
302.0002.21.595.13.44.001			10/26/2021	3372691	PWCP 10/19-10/26 St Lt Install	511.70	
18294	11/15/2021	003867		DELL MARKETING LP,			\$2,986.36
503.0015.04.518.80.35.030			11/4/2021	10531315826	IT Dell Latitude 5420 Rugged,	2,986.36	
18295	11/15/2021	003950		EMERGENCY FOOD NETWORK OF,			\$6,250.00
001.0000.11.565.10.41.020			9/30/2021	2012922	PKHS AG 2021-023 3Q/21 Co-Op F	6,250.00	
18296	11/15/2021	007965		GORDON THOMAS HONEYWELL,			\$7,779.17
001.0000.03.513.10.41.001			10/31/2021	Oct 2021 1014	CM AG 2020-275 10/21 Gov'tl Af	4,862.50	
192.0000.00.558.60.41.001			10/31/2021	Oct 2021 1185	SSMCP AG 2021-262 10/21 Gov'tl	2,916.67	
18297	11/15/2021	012423		GUARDIAN ALLIANCE TECH INC.,			\$520.00
001.0000.15.521.40.41.001			10/31/2021	14086	PD Social Meda Screenng	520.00	
18298	11/15/2021	000724		HART HEALTH & SAFETY,			\$746.88

Check No.	Date	Vendor	Inv Date	Invoice	Description	Amount	Check Total
504.0000.09.518.11.31.010			11/4/2021	16163-836553	RM First Aid Supplies	746.88	
18299	11/15/2021	011900		HEMISPHERE DESIGN INC,			\$11,500.00
001.9999.13.558.70.41.001			11/2/2021	COL211102	ED AG 2021-110 11/21 Build You	11,500.00	
18300	11/15/2021	012411		HERRERA-VELASQUEZ, MURIEL			\$2,000.00
001.9999.11.565.10.41.020			11/15/2021	58	PKHS 11/01-11/15 Lakewood's Ch	2,000.00	
18301	11/15/2021	012229		HINES, LAUREN			\$213.90
001.0000.07.558.60.43.003			11/15/2021	11/7-11/9/21 Mileage	CD WSAPT Fall 2021 Conference	213.90	
18302	11/15/2021	008765		HOLDEN POLYGRAPH LLC,			\$600.00
001.0000.15.521.40.41.001			10/25/2021	169	PD 10/12,10/23 Polygraphs: Dou	600.00	
18303	11/15/2021	012308		HONEY BUCKET,			\$225.56
001.0000.02.523.30.47.004			10/18/2021	0552391218	MC 10/18-11/14: 8714 87th Ave	110.00	
502.0000.17.518.30.41.001			11/5/2021	0552426856	PKFC 11/05-12/02 CH	204.50	
001.0000.11.576.80.41.001				0552382889	PKFC 10/13-11/01: 9701 Onyx Dr	-88.94	
18304	11/15/2021	004036		HORIZON AUTOMATIC RAIN CO,			\$1,008.37
001.0000.11.542.70.31.001			11/9/2021	3N136157	PKST Herbicide	1,008.37	
18305	11/15/2021	011300		HORWATH LAW PLLC,			\$41,900.00
001.0000.02.512.51.41.004			11/8/2021	11/08/21	MC AG 2020-203 10/21 Public De	38,750.00	
001.9999.02.512.51.41.001			11/8/2021	11/08/21	MC 10/21 Investigator Svcs	3,150.00	
18306	11/15/2021	000234		HUMANE SOCIETY FOR TACOMA & PC,			\$12,544.67
001.0000.15.554.30.41.008			11/1/2021	IVC0002396	PD AG 2020-261 11/21 Animal Sh	12,544.67	
18307	11/15/2021	010885		JOHNSTON GROUP LLC,			\$4,500.00
001.0000.03.513.10.41.001			11/1/2021	1235	CM AG 2020-276 11/21 Fed. Gov.	4,500.00	
18308	11/15/2021	011961		KELLEY CONNECT COMPANY,			\$3,015.67
503.0015.04.518.80.35.030			10/14/2021	IN916699	IT Printer	1,375.00	
503.0000.04.518.80.45.002			9/29/2021	IN907475	IT 09/21 Copier	14.21	
503.0000.04.518.80.45.002			9/29/2021	IN907475	IT 09/21 Copier	239.84	
503.0000.04.518.80.45.002			9/29/2021	IN907475	IT 09/21 Copier	20.91	
503.0000.04.518.80.45.002			9/29/2021	IN907475	IT 09/21 Copier	390.61	
503.0000.04.518.80.45.002			9/29/2021	IN907475	IT 09/21 Copier	7.92	

Check No.	Date	Vendor	Inv Date	Invoice	Description	Amount	Check Total
503.0000.04.518.80.45.002			9/29/2021	IN907475	IT 09/21 Copier	743.98	
503.0000.04.518.80.45.002			9/29/2021	IN907475	IT 09/21 Copier	136.23	
503.0000.04.518.80.45.002			9/29/2021	IN907475	IT 09/21 Copier	11.08	
503.0000.04.518.80.45.002			9/29/2021	IN907475	IT 09/21 Copier	75.89	
18309	11/15/2021	013170		KOPRIVA, JAMES			\$1,195.25
001.0000.03.557.20.44.001			11/15/2021	11/21 Reimbursement	CM 25th Anniversary Ads	228.79	
001.0000.03.557.20.49.004			11/15/2021	11/21 Reimbursement	CM 05/19-11/19 Licensed Music	294.00	
001.0000.03.557.20.49.004			11/15/2021	11/21 Reimbursement	CM 05/21-10/21 Graphic Design	132.25	
001.0000.03.557.20.35.001			11/15/2021	11/21 Reimbursement	CM Video Editing Equipment	324.50	
001.0000.03.557.20.49.004			11/15/2021	11/21 Reimbursement	CM Annual TNT Subscription	159.99	
001.0000.03.557.20.49.004			11/15/2021	11/21 Reimbursement	CM 05/21-10/21 Seattle Times	55.72	
18310	11/15/2021	008202		KPG INC,			\$10,639.20
301.0020.11.594.76.41.001			10/12/2021	9-10221	PK AG 2021-270 Thru 09/25 Ward	10,639.20	
18311	11/15/2021	000739		KR INC,			\$120.89
101.0000.21.542.64.48.001			11/2/2021	INV-078920	PWST Maint. On Autolevel	120.89	
18312	11/15/2021	000299		LAKEVIEW LIGHT & POWER CO.,			\$2,112.50
101.0000.11.542.64.47.005			10/21/2021	67044-001 10/21/21	PKST 09/17-10/17 100th St SW &	68.95	
101.0000.11.542.64.47.005			10/21/2021	67044-003 10/21/21	PKST 09/17-10/17 Motor Ave & W	86.36	
101.0000.11.542.64.47.005			10/21/2021	67044-005 10/21/21	PKST 09/17-10/17 BP Wy SW & Lk	77.52	
101.0000.11.542.64.47.005			10/21/2021	67044-006 10/21/21	PKST 09/17-10/17 108th St SW &	71.71	
101.0000.11.542.64.47.005			10/21/2021	67044-019 10/21/21	PKST 09/17-10/17 BPW SW & 100t	73.95	
101.0000.11.542.64.47.005			10/21/2021	67044-020 10/21/21	PKST 09/17-10/17 59th Ave SW &	91.36	
101.0000.11.542.64.47.005			10/21/2021	67044-022 10/21/21	PKST 09/17-10/17 GLD SW & BPW	97.16	
101.0000.11.542.64.47.005			10/21/2021	67044-024 10/21/21	PKST 09/17-10/17 GLD SW & Stei	67.89	
001.0000.11.576.80.47.005			10/21/2021	67044-034 10/21/21	PKFC 09/17-10/17 10506 Russell	41.36	
101.0000.11.542.63.47.006			10/21/2021	67044-039 10/21/21	PKST 09/17-10/17 5700 100th St	53.15	
101.0000.11.542.64.47.005			10/21/2021	67044-046 10/21/21	PKST 09/17-10/17 10013 GLD SW	196.17	
101.0000.11.542.64.47.005			10/21/2021	67044-047 10/21/21	PKST 09/17-10/17 59th Ave SW &	75.20	
001.0000.11.576.80.47.005			10/21/2021	67044-063 10/21/21	PKFC 09/17-10/17 6002 Fairlawn	46.18	
101.0000.11.542.64.47.005			10/21/2021	67044-064 10/21/21	PKST 09/17-10/17 93rd & BPW	63.23	
101.0000.11.542.64.47.005			10/21/2021	67044-082 10/21/21	PKST 09/17-10/17 GLD & Mt Tac	168.58	
101.0000.11.542.63.47.006			10/21/2021	67044-086 10/21/21	PKST 09/17-10/17 6119 Motor Av	67.89	
101.0000.11.542.63.47.005			10/21/2021	67044-088 10/21/21	PK 09/17-10/17 11950 47th St S	43.86	
101.0000.11.542.63.47.006			10/21/2021	67044-090 10/21/21	PKST 09/17-10/17 5310 100th St	91.18	
101.0000.11.542.64.47.005			10/28/2021	67044-028 10/28/21	PKST 09/24-10/24 Pac Hwy SW &	73.33	

Check No.	Date	Vendor	Inv Date	Invoice	Description	Amount	Check Total
401.0000.41.531.10.47.005			10/28/2021	67044-037 10/28/21	PWSW 09/24-10/24 Pac Hwy SW	46.45	
101.0000.11.542.64.47.005			10/28/2021	67044-038 10/28/21	PKST 09/24-10/24 BP Way & Pac	72.52	
001.0000.11.576.80.47.005			10/28/2021	67044-041 10/28/21	PKFC 09/24-10/24 4721 127th St	38.57	
101.0000.11.542.64.47.005			10/28/2021	67044-043 10/28/21	PKST 09/24-10/24 BPW SW & San	140.54	
101.0000.11.542.64.47.005			10/28/2021	67044-054 10/28/21	PKST 09/24-10/24 11417 Pac Hwy	75.03	
101.0000.11.542.64.47.005			10/28/2021	67044-055 10/28/21	PKST 09/24-10/24 11424 Pac Hwy	68.86	
101.0000.11.542.64.47.005			10/28/2021	67044-056 10/28/21	PKST 09/24-10/24 11517 Pac Hwy	74.67	
401.0000.41.531.10.47.005			10/28/2021	67044-057 10/28/21	PWSW 09/24-10/24 5118 Seattle	40.83	
18313	11/15/2021	003132		LAKEWOLD GARDENS,			\$24,688.65
104.0004.01.557.30.41.001			11/11/2021	201752	HM AG 2021-097 Lodging Tax Gra	24,688.65	
18314	11/15/2021	000280		LAKWOOD CHAMBER OF COMMERCE,			\$21,158.05
104.0005.01.557.30.41.001			10/28/2021	08/21	HM AG 2021-092 08/21 Tourism L	6,483.19	
104.0005.01.557.30.41.001			10/28/2021	09/21	HM AG 2021-092 09/21 Tourism L	6,746.24	
104.0023.01.557.30.41.001			10/28/2021	10/21 Blue Lights	HM AG 2021-093 Night Of Lights	7,928.62	
18315	11/15/2021	008414		LAKWOOD FORD,			\$3,850.34
501.0000.51.521.10.48.005			10/25/2021	LCCS485026	PDFL Wheels	807.73	
501.0000.51.521.10.48.005			10/25/2021	LCCS485026	PDFL Other	1,090.66	
504.0000.09.518.38.48.001			10/25/2021	LCCS485542	RM Claim #2021-0064B	1,951.95	
18316	11/15/2021	000288		LAKWOOD HARDWARE & PAINT INC,			\$493.98
001.0000.11.576.80.31.001			11/3/2021	663113	PKFC Utility Heater, Tarp, Tra	359.24	
001.0000.11.576.80.48.001			11/3/2021	663193	PKFC Maint Supplies/Repair	134.74	
18317	11/15/2021	012379		LAKWOOD MULTICULTURAL,			\$369.50
001.0000.11.565.10.41.020			10/24/2021	10/24/21	PKHS 2021 Lkwd Multicultural E	369.50	
18318	11/15/2021	005490		LAKWOOD PLAYHOUSE,			\$4,740.02
104.0013.01.557.30.41.001			11/11/2021	11/11/21	HM AG 2021-090 05/21-08/21 Lod	4,740.02	
18319	11/15/2021	003008		LARSEN SIGN CO,			\$1,265.00
001.0000.11.571.20.41.082			11/10/2021	29572	PKRC REEL Life Film Festival	979.00	
001.0000.11.571.20.41.082			10/27/2021	29508	PKRC 3x8 Digitally Printed Ban	286.00	
18320	11/15/2021	002296		LEXIS NEXIS,			\$684.20
503.0000.04.518.80.49.004			10/31/2021	3093521238	IT 10/21 LexisNexis	684.20	

Check No.	Date	Vendor	Inv Date	Invoice	Description	Amount	Check Total
18321	11/15/2021	009711		LEXIS NEXIS RISK DATA MGMT INC,			\$18.15
001.0000.15.521.10.41.001			10/31/2021	1226184-20211031	PD 10/21 Person Searches	18.15	
18322	11/15/2021	002185		LOWE'S COMPANIES INC,			\$834.16
001.0000.11.576.80.31.001			10/15/2021	924494	PKFC Maint Supplies	93.92	
502.0000.17.518.35.31.001			10/18/2021	943207	PKFC Maint Supplies	31.30	
101.0000.11.542.70.31.030			10/13/2021	923372	PKST Maint Supplies	41.71	
502.0000.17.518.35.31.001			10/13/2021	923425	PKFC Maint Supplies	146.25	
101.0000.11.542.64.31.001			10/1/2021	923051	PKST Concrete	197.09	
101.0000.11.542.70.31.030			10/6/2021	923223	PKST Maint Supplies	33.67	
502.0000.17.518.35.31.001			10/7/2021	923656	PKFC Maint Supplies	44.56	
502.0000.17.518.35.31.001			9/27/2021	943090	PKFC Maint Supplies	75.19	
001.0000.11.576.80.31.001			9/28/2021	923793	PKFC Maint Supplies	45.20	
101.0000.11.544.90.31.001			9/28/2021	923850	PKST Maint Supplies	125.27	
18323	11/15/2021	011494		MARTIN, BRIAN			\$195.00
503.0005.04.518.80.41.001			10/28/2021	2118	IT 10/27-10/28 Web Development	195.00	
18324	11/15/2021	009130		MATVIYCHUK, IRENE			\$136.16
001.0000.02.512.51.49.009			10/5/2021	10/05/21	MC 10/05/21 Interpreter	136.16	
18325	11/15/2021	002287		NEOGOV,			\$10,563.54
503.0000.04.518.80.49.004			7/25/2021	INV-21387	IT 08/25/21-08/24/22 Insight &	10,563.54	
18326	11/15/2021	000173		NOURISH PIERCE COUNTY,			\$6,250.00
001.0000.11.565.10.41.020			10/11/2021	18-1536	PKHS AG 2021-117 3Q/21 Nutriti	6,250.00	
18327	11/15/2021	009317		OPTIC FUSION INC,			\$1,524.28
503.0000.04.518.80.42.001			11/1/2021	95-19263	IT 10/21 Internet Connectivity	1,524.28	
18328	11/15/2021	012500		O'REILLY AUTO PARTS,			\$23.62
502.0000.17.518.30.31.001			9/15/2021	2863-305260	PKFC Rust Penetrant, Battery L	23.62	
18329	11/15/2021	009775		PETERSEN BROTHERS INC,			\$6,250.55
504.0000.09.518.38.48.001			10/2/2021	2100502	RM Claim #2021-0049	6,250.55	
18330	11/15/2021	011972		PHOEBE MULLIGAN LICSW,			\$300.00
001.0000.15.521.10.41.001			10/29/2021	110	PD 10/26 Mental Hlth/Peer Supp	300.00	

Check No.	Date	Vendor	Inv Date	Invoice	Description	Amount	Check Total
18331	11/15/2021	000407		PIERCE COUNTY,			\$70,275.60
302.0004.21.595.30.41.001			11/2/2021	CI-308608	PWCP/PKST 09/21 Traffic Ops. M	9,365.49	
101.0000.11.542.64.41.001			11/2/2021	CI-308608	PWCP/PKST 09/21 Traffic Ops. M	15,450.34	
001.0000.06.514.40.41.001			11/8/2021	CI-308771	LG Primary Election Cost Reimb	40,049.00	
631.0003.02.586.10.00.010			11/8/2021	10/21 Court Remit	MC 10/21 Court Remit	572.74	
001.0000.11.565.10.44.004			11/5/2021	CI-308730	PKHS Q3/21 2% Excise Tax & Pro	4,760.03	
311.0000.01.535.30.41.001			11/4/2021	CI-308641	PWSC 10/21 Recording Fees	78.00	
18332	11/15/2021	000428		PIERCE COUNTY SEWER,			\$621.24
001.0000.11.576.80.47.004			11/1/2021	936570 11/01/21	PKFC 10/21 6002 Fairlawn DR SW	23.28	
502.0000.17.518.35.47.004			11/1/2021	870307 11/01/21	PKFC 10/21 6000 Main St SW	139.81	
001.0000.11.576.80.47.004			11/1/2021	1032275 11/01/21	PKFC 10/21 8421 Pine St S	18.21	
502.0000.17.521.50.47.004			11/1/2021	1360914 11/01/21	PKFC 10/21 9401 Lkwd Dr SW	99.28	
001.0000.11.576.81.47.004			11/1/2021	1431285 11/01/21	PKFC 10/21 9107 Angle Ln SW Co	94.22	
101.0000.11.543.50.47.004			11/1/2021	1552201 11/01/21	PKST 10/21 9420 Front St S	52.00	
001.0000.11.576.80.47.004			11/1/2021	162489 11/01/21	PKFC 10/21 9222 Veterans Dr SW	63.82	
001.0000.11.576.81.47.004			11/1/2021	2020548 11/01/21	PKFC 10/21 8200 87th Ave SW Sh	38.47	
001.0000.11.576.81.47.001			11/1/2021	2067277 11/01/21	PKFC 10/21 9251 Angle LN SW	18.21	
001.0000.11.576.80.47.004			11/1/2021	2079712 11/01/21	PK 10/21 8928 North Thorne Ln	73.94	
18333	11/15/2021	010064		PINTO, MICHELLE			\$645.44
001.0000.02.512.51.49.009			11/2/2021	11/02/2021	MC 10/04-10/28 Interpreter	645.44	
18334	11/15/2021	008568		PITTS, SVEA			\$356.33
001.0000.15.521.40.43.006			11/12/2021	11/01-11/06 Reimb	PD 11/01-11/06 IAPRO Conf: Pit	356.33	
18335	11/15/2021	009928		PROFAST SUPPLY LLC,			\$665.41
001.0000.11.576.80.31.010			11/9/2021	36205	PKFC Gloves, Safety Glasses	569.71	
001.0000.11.576.80.31.001			11/9/2021	36206	PKFC Spraypaint	95.70	
18336	11/15/2021	007183		PRO-VAC,			\$112,984.84
401.0000.11.531.10.48.001			11/8/2021	76627601	PKSW 09/21 Contract Cleaning &	112,984.84	
18337	11/15/2021	012953		R. L. ALIA COMPANY,			\$87,923.52
302.0000.00.223.40.00.000			11/10/2021	AG 2021-013 Ret Rel	PWCP AG 2021-013 Retainage Rel	48,150.27	
302.0000.00.223.40.00.000			11/10/2021	AG 2021-014 Ret Rel	PWCP AG 2021-014 Retainage Rel	39,773.25	
18338	11/15/2021	012426		RANGER TREE EXPERTS INC,			\$13,860.00
101.0000.11.542.70.41.001			11/8/2021	2517	PKST Tree Removal 10232 Earley	7,600.00	

Check No.	Date	Vendor	Inv Date	Invoice	Description	Amount	Check Total
101.0000.11.542.70.41.001			11/8/2021	2517	Sales Tax	760.00	
401.0000.11.531.10.41.001			11/1/2021	2507	PKSW Remove 5 Dead Alders, 1 D	3,520.00	
101.0000.11.542.70.41.001			11/1/2021	2508	PKST Remove Dead Cedar 9839 Me	1,980.00	
18339	11/15/2021	010325		REBUILDING TOGETHER SOUTH,			\$3,500.00
001.0000.11.565.10.41.020			11/8/2021	3Q/21	PKHS AG 2021-103 3Q/21 Rebuil	3,500.00	
18340	11/15/2021	007505		REDFLEX TRAFFIC SYSTEMS INC,			\$32,240.00
001.0000.15.521.71.41.080			11/1/2021	INVI-3964	PD 10/21 Photo Enforcement	32,240.00	
18341	11/15/2021	010740		RFI ENTERPRISES INC,			\$111.08
101.0000.11.544.90.41.001			10/5/2021	620787	PKST 11/01/21-01/31/22 Intrusi	111.08	
18342	11/15/2021	010522		RICOH USA INC,			\$30.21
503.0000.04.518.80.45.002			10/21/2021	5063077347	IT 09/21-10/20 Add't Images	30.21	
18343	11/15/2021	012410		SOLON, LISA			\$1,600.00
001.9999.11.565.10.41.020			11/15/2021	59	PKHS 11/01-11/15 Lakewood's Ch	1,600.00	
18344	11/15/2021	002912		SOUND ELECTRONICS,			\$613.80
502.0000.17.521.50.48.001			11/2/2021	512227	PKFC 12/01/21-02/28/22 PD Fire	102.30	
502.0000.17.518.35.41.001			11/2/2021	512228	PKFC 12/01/21-02/28/22 CH Fire	102.30	
502.0000.17.542.65.48.001			11/2/2021	512242	PKFC 12/01/21-11/30/22 Transit	409.20	
18345	11/15/2021	000066		SOUND UNIFORM SOLUTIONS,			\$971.07
001.0000.15.521.22.31.008			10/27/2021	202110SU211	PD Alterations: Sleeves, Belt	74.45	
001.0000.15.521.22.31.008			10/28/2021	202110SU218	PD Jumpsuit For Jason	523.93	
001.0000.15.521.10.31.008			10/25/2021	202110SU193	PD Repl Stars On Coat: C. Lawl	44.00	
001.0000.15.521.22.31.008			10/26/2021	202110SU198	PD Alterations: Repl Name Tag:	328.69	
18346	11/15/2021	010656		SOUTH SOUND 911,			\$156,477.49
001.0000.15.521.10.41.126			11/1/2021	00440	PD 11/21 Communication Svcs	115,910.00	
001.0000.15.521.10.41.126			11/1/2021	00440	PD 11/21 RMS Svcs	24,895.83	
001.0000.15.521.10.41.126			11/1/2021	00440	PD 11/21 Records/Permitting Sv	8,508.33	
001.0000.15.521.10.41.126			11/1/2021	00440	PD 11/21 Warrant Services	7,163.33	
18347	11/15/2021	009493		STAPLES ADVANTAGE,			\$1,210.28
001.0000.02.512.50.31.001			10/29/2021	3491063656	MC Office Supplies	867.02	
001.0000.02.512.50.31.001			10/29/2021	3491063657	MC Office Supplies	46.05	

Check No.	Date	Vendor	Inv Date	Invoice	Description	Amount	Check Total
001.0000.02.512.50.31.001			10/29/2021	3491063658	MC Office Supplies	23.12	
001.0000.02.512.50.31.001			10/29/2021	3491063659	MC Office Supplies	51.25	
001.0000.02.512.50.31.001			10/29/2021	3491063660	MC Office Supplies	23.10	
001.0000.15.521.10.31.001			10/20/2021	3490374477	PD Duracell Batteries	14.28	
001.0000.02.512.50.31.001			10/12/2021	3489791875	MC Office Supplies	185.46	
18348	11/15/2021	011544		STOWE DEV AND STRATEGIES,			\$260.00
001.9999.13.558.70.41.001			11/3/2021	58	ED AG 2016-181 10/21 Consultin	260.00	
18349	11/15/2021	006497		SYSTEMS FOR PUBLIC SAFETY,			\$4,339.50
501.0000.51.521.10.48.005			11/5/2021	40580	PDFL Oil Change	87.80	
501.0000.51.521.10.48.005			11/5/2021	40580	PDFL Safety Inspection	4.58	
501.0000.51.521.10.48.005			11/5/2021	40580	PDFL Tires	844.15	
501.0000.51.521.10.48.005			11/5/2021	40580	PDFL Brakes	549.40	
501.0000.51.521.10.48.005			11/5/2021	40580	PDFL Wipers	39.17	
501.0000.51.521.10.48.005			11/5/2021	40580	PDFL Other	88.73	
501.0000.51.521.10.48.005			11/5/2021	40582	PDFL Oil Change	91.41	
501.0000.51.521.10.48.005			11/5/2021	40582	PDFL Safety Inspection	22.51	
501.0000.51.521.10.48.005			11/5/2021	40587	PDFL Oil Change	89.81	
501.0000.51.521.10.48.005			11/5/2021	40587	PDFL Safety Inspection	22.47	
501.0000.51.521.10.48.005			11/5/2021	40719	PDFL Parts	201.80	
501.0000.51.521.10.48.005			11/1/2021	40500	PDFL Other	797.26	
501.0000.51.521.10.48.005			11/1/2021	40590	PDFL Brakes	628.13	
501.0000.51.521.10.48.005			11/1/2021	40590	PDFL Tires	816.37	
501.0000.51.521.10.48.005			11/1/2021	40590	PDFL Steering	55.91	
18350	11/15/2021	011013		TANNE, CARL			\$428.08
001.0000.02.512.51.49.009			11/2/2021	11/02/2021	MC 10/07, 10/12, 10/21 Interpr	428.08	
18351	11/15/2021	011317		TETRA TECH INC,			\$269.25
401.9999.41.531.10.41.001			7/14/2021	51760629	PWSW AG 2018-164 05/29-06/25 W	269.25	
18352	11/15/2021	013167		TOBIN, MARIA			\$44.86
192.0000.00.558.60.43.003			11/15/2021	11/1-11/3/21 Mileage	SSMP Installation Innovation F	44.86	
18353	11/15/2021	012587		TOWNZEN & ASSOCIATES INC,			\$6,130.00
001.0000.07.558.50.41.001			11/2/2021	21-156	CD 10/21 On-Site Manpower Svcs	6,130.00	
18354	11/15/2021	008186		TRCVB,			\$9,324.81

Check No.	Date	Vendor	Inv Date	Invoice	Description	Amount	Check Total
104.0016.01.557.30.41.001			10/31/2021	LW-2021-10	HM AG 2021-087 10/21 Lodging T	9,324.81	
18355	11/15/2021	009372		VENTEK INTERNATIONAL,			\$90.00
503.0000.04.518.80.42.001			11/1/2021	129500	IT 11/21 CCU Server Hosting, D	90.00	
18356	11/15/2021	012914		VERIZON COMMUNICATIONS INC,			\$1,874.58
503.0000.04.518.80.42.001			11/1/2021	610000023936	IT 10/21 GPS	248.49	
503.0000.04.518.80.42.001			11/8/2021	Z7877899	IT Thru 11/30 Internet	1,626.09	
18357	11/15/2021	002509		VERIZON WIRELESS,			\$801.42
180.0000.15.521.21.42.001			10/26/2021	9891552815	IT/PD 09/27-10/26 Phone	378.90	
503.0000.04.518.80.42.001			10/26/2021	9891552815	IT/PD 09/27-10/26 Phone	422.52	
18358	11/15/2021	000593		WASHINGTON STATE TREASURER,			\$37,634.01
631.0002.02.586.10.00.020			11/8/2021	10/21 Court Remit	MC 10/21 Court Remit	16,976.90	
631.0002.02.586.10.00.001			11/8/2021	10/21 Court Remit	MC 10/21 Court Remit	10,051.37	
631.0002.02.586.10.00.090			11/8/2021	10/21 Court Remit	MC 10/21 Court Remit	117.24	
631.0002.02.586.10.00.210			11/8/2021	10/21 Court Remit	MC 10/21 Court Remit	25.03	
631.0002.02.586.10.00.060			11/8/2021	10/21 Court Remit	MC 10/21 Court Remit	896.88	
631.0002.02.586.10.00.130			11/8/2021	10/21 Court Remit	MC 10/21 Court Remit	134.82	
631.0002.02.586.10.00.140			11/8/2021	10/21 Court Remit	MC 10/21 Court Remit	115.90	
631.0002.02.586.10.00.150			11/8/2021	10/21 Court Remit	MC 10/21 Court Remit	1,794.80	
631.0002.02.586.10.00.160			11/8/2021	10/21 Court Remit	MC 10/21 Court Remit	679.11	
631.0002.02.586.10.00.180			11/8/2021	10/21 Court Remit	MC 10/21 Court Remit	124.98	
631.0002.02.586.10.00.190			11/8/2021	10/21 Court Remit	MC 10/21 Court Remit	125.00	
631.0002.02.586.10.00.030			11/8/2021	10/21 Court Remit	MC 10/21 Court Remit	5,253.95	
631.0002.02.586.10.00.050			11/8/2021	10/21 Court Remit	MC 10/21 Court Remit	1,338.03	
18359	11/15/2021	012987		WEX BANK,			\$2,008.83
501.0000.51.548.79.32.001			10/31/2021	75405200	PKFL 10/21	247.37	
501.0000.51.521.10.32.001			10/31/2021	75405200	PKFL 10/21	38.14	
501.0000.51.521.10.32.001			10/31/2021	75405200	PKFL 10/21	127.38	
501.0000.51.521.10.32.001			10/31/2021	75405200	PKFL 10/21	58.32	
501.0000.51.521.10.32.001			10/31/2021	75405200	PKFL 10/21	17.49	
501.0000.51.521.10.32.001			10/31/2021	75405200	PKFL 10/21	15.97	
501.0000.51.521.10.32.001			10/31/2021	75405200	PKFL 10/21	52.93	
180.0000.15.521.21.32.001			10/31/2021	75405200	PKFL 10/21	437.57	
190.0006.52.559.31.11.001			10/31/2021	75405200	PKFL 10/21	77.64	
181.0000.15.521.30.32.001			10/31/2021	75405200	PKFL 10/21	86.90	

Check No.	Date	Vendor	Inv Date	Invoice	Description	Amount	Check Total
181.0000.15.521.30.32.001			10/31/2021	75405200	PKFL 10/21	49.14	
501.0000.51.548.79.32.001			10/31/2021	75405200	PKFL 10/21	179.91	
501.0000.51.548.79.32.001			10/31/2021	75405200	PKFL 10/21	190.74	
501.0000.51.548.79.32.001			10/31/2021	75405200	PKFL 10/21	84.64	
501.0000.51.521.10.32.001			10/31/2021	75405200	PKFL 10/21	52.37	
501.0000.51.521.10.32.001			10/31/2021	75405200	PKFL 10/21	164.24	
501.0000.51.521.10.32.001			10/31/2021	75405200	PKFL 10/21	42.28	
501.0000.51.521.10.32.001			10/31/2021	75405200	PKFL 10/21	40.16	
501.0000.51.521.10.32.001			10/31/2021	75405200	PKFL 10/21	45.64	
18360	11/15/2021	012671		WILLIAMS KASTNER & GIBBS PLLC,			\$732.00
105.0001.07.559.20.41.001			11/8/2021	628793	AB Thru 10/26 Terry Emmert	732.00	
18361	11/15/2021	011031		XIOLOGIX LLC,			\$1,940.40
503.0000.04.518.80.48.002			11/1/2021	8874	IT Hardware Maint for Ruckus A	504.00	
503.0000.04.518.80.48.002			11/1/2021	8874	IT Hardware Maint for Ruckus A	840.00	
503.0000.04.518.80.48.002			11/1/2021	8874	IT Hardware Maint for Ruckus A	420.00	
503.0000.04.518.80.48.002			11/1/2021	8874	Sales Tax	176.40	
18362	11/15/2021	011032		YMCA OF PIERCE AND KITSAP CO.,			\$3,932.02
001.0000.11.565.10.41.020			11/8/2021	3Q/21	PKHS AG 2021-116 3Q/21 Lkwd Yo	3,932.02	
18363	11/15/2021	012810		ZOOM VIDEO COMMUNICATIONS INC,			\$12,976.49
503.0000.04.518.80.48.003			10/7/2021	INV111482604	IT 10/07/21-10/06/22 Std Biz,	12,976.49	
18364	11/15/2021	001272		ZUMAR INDUSTRIES INC,			\$2,459.07
101.0000.11.542.64.31.001			11/5/2021	37950	PKST Signs	261.82	
101.0000.11.542.64.31.001			10/29/2021	37888	30" HD Anchor For 2" Sq Tube 7	2,197.25	
95444	10/29/2021	013043		AC MOATE INDUSTRIES INC,			\$21,443.31
301.0025.11.594.76.63.001			10/7/2021	82455	PK AG 2021-241 Ft. Steilacoom	19,493.92	
301.0025.11.594.76.63.001			10/7/2021	82455	Sales Tax	1,949.39	
95445	10/29/2021	013079		ALAN WEBB AUTO GROUP,			\$53,122.69
501.9999.51.594.21.64.005			9/29/2021	129088	PD - 2021 Nissan Altima 2.5 SV	26,866.00	
501.9999.51.594.21.64.005			9/29/2021	129088	Sales Tax	2,364.21	
501.9999.51.594.21.64.005			9/29/2021	129089	PD - 2020 Nissan Altima 2.5 SV	21,960.00	
501.9999.51.594.21.64.005			9/29/2021	129089	Sales Tax	1,932.48	

Check No.	Date	Vendor	Inv Date	Invoice	Description	Amount	Check Total
95446	10/29/2021	001526		APWA,			\$102.48
			10/19/2021	763065	PWST APWA Membership Dues: CT	102.48	
95447	10/29/2021	006493		CH2O INC,			\$220.00
			10/20/2021	313835	PKFC 10/21 BW Labor	220.00	
95448	10/29/2021	009606		CI TECHNOLOGIES INC,			\$1,948.38
			10/20/2021	3959	IT 11/01/21-10/31/22 IAPro & B	1,948.38	
95449	10/29/2021	000536		CITY TREASURER CITY OF TACOMA,			\$96.25
			10/19/2021	101085191 10/19/21	PKST 08/18-10/15 6802 Steil Bl	96.25	
95450	10/29/2021	003948		COMCAST CORPORATION,			\$338.28
			10/15/2021	8498 35 011 2205662	IT 10/25-11/24 9420 Front St S	338.28	
95451	10/29/2021	008105		DEPARTMENT OF TRANSPORTATION,			\$1,244.77
			10/19/2021	RE-313-ATB11019012	PKST/PKSW 09/21 Traffic Mgmt C	622.39	
			10/19/2021	RE-313-ATB11019012	PKST/PKSW 09/21 Traffic Mgmt C	622.38	
95452	10/29/2021	000140		DEPT OF REVENUE-LEASEHOLD,			\$616.32
			10/25/2021	Q3/21	FN Q3/21 Leasehold Tax	616.32	
95453	10/29/2021	000150		ECONOMIC DEVELOPMENT BOARD,			\$20,000.00
			10/13/2021	ONWARD5221	ED YR 1: ONWARD!	20,000.00	
95454	10/29/2021	004710		EQUIFAX CREDIT NORTHWEST CORP,			\$225.30
			9/18/2021	6510209	PD 09/21	109.62	
			10/18/2021	6549573	PD 10/21	115.68	
95455	10/29/2021	012229		HINES, LAUREN			\$110.00
			10/29/2021	11/7-11/9/21Per Diem	CD WSAPT Fall Conf. Per Diem:	110.00	
95456	10/29/2021	011936		IEH LABORATORIES & CONSULTING,			\$106.00
			9/9/2021	157385	PWSW Sampling	106.00	
95457	10/29/2021	000300		LAKWOOD WATER DISTRICT,			\$12,315.73
			10/6/2021	26340.03 10/06/21	PKST 08/22-10/06 Steil Blvd Is	74.97	
			10/6/2021	26351.03 10/06/21	PKST 08/22-10/05 5115 100th St	62.48	
			10/6/2021	26425.06 10/06/21	PKST 08/14-10/06 7912 150th St	50.00	

Check No.	Date	Vendor	Inv Date	Invoice	Description	Amount	Check Total
101.0000.11.542.70.47.001			10/6/2021	26572.03 10/06/21	PKST 08/30-10/06 10000 GL & Ny	53.12	
101.0000.11.542.70.47.001			10/6/2021	26684.02 10/06/21	PKST 08//01-10/04 11002 Pac Hw	425.12	
101.0000.11.542.70.47.001			10/6/2021	26686.02 10/06/21	PKST 08/01-10/04 11725 Pac Hwy	164.18	
101.0000.11.542.70.47.001			10/6/2021	26690.03 10/06/21	PKST 08/07-10/06 Entr Meadow P	115.09	
101.0000.11.542.70.47.001			10/6/2021	26698.02 10/06/21	PKST 08/01-10/04 11620 Pac Hwy	105.91	
101.0000.11.542.70.47.001			10/6/2021	26755.02 10/06/21	PKST 08/01-10/04 Pac Hwy & Bri	176.07	
101.0000.11.542.70.47.001			10/6/2021	26756.03 10/06/21	PKST 08/30-10/05 SE CO BP & Pa	50.00	
101.0000.11.542.70.47.001			10/6/2021	26862.02 10/06/21	PKST 08/01-10/04 Pac Hwy & STW	677.50	
101.0000.11.542.70.47.001			10/6/2021	26901.03 10/06/21	PKST 07/23-09/29 0 BP & GLD SW	80.56	
101.0000.11.542.70.47.001			10/6/2021	26997.02 10/06/21	PKST 08/30-10/05 Pac Hwy SW S/	181.91	
001.0000.11.576.80.47.001			10/6/2021	26999.02 10/06/21	PKFC 08/30-10/06 Primley's Par	82.53	
101.0000.11.542.70.47.001			10/6/2021	27111.02 10/06/21	PKST 08/01-10/04 Kendrick Dr S	62.48	
101.0000.11.542.70.47.001			10/6/2021	27116.03 10/06/21	PKST 08/07-10/05 NE Corner BP	105.91	
101.0000.11.542.70.47.001			10/6/2021	27348.01 10/06/21	PKST 08/01-10/04 100th & STW S	50.00	
101.0000.11.542.70.47.001			10/6/2021	27417.02 10/06/21	PKST 08/30-10/05 GLD/Mt Tac Dr	66.18	
001.0000.11.576.80.47.001			10/6/2021	10084.03 10/06/21	PKFC 07/23-09/29 6002 Fairlawn	913.11	
101.0000.11.542.70.47.001			10/6/2021	11045.03 10/06/21	PKST 08/22-09/29 Ardmore & Ste	54.99	
101.0000.11.542.70.47.001			10/6/2021	11046.03 10/06/21	PKST 08/22-09/29 Steil & Ardmo	51.87	
101.0000.11.542.70.47.001			10/6/2021	11047.03 10/06/21	PKST 08/22-09/29 Meadow Rd SW	51.87	
101.0000.11.542.70.47.001			10/6/2021	12584.02 10/06/21	PKST 07/23-09/29 Traffic Islan	70.53	
101.0000.11.542.70.47.001			10/6/2021	12585.02 10/06/21	PKST 07/23-09/29 Traffic Islan	105.91	
101.0000.11.542.70.47.001			10/6/2021	13318.03 10/06/21	PKST 08/30-10/05 WA Blvd & GLD	118.58	
101.0000.11.542.70.47.001			10/6/2021	13641.03 10/06/21	PKST 09/08-10/06 0 GLD & Nyana	50.00	
001.0000.11.576.80.47.001			10/6/2021	14451.02 10/06/21	PKFC 08/01-09/30 9222 Vet Dr S	764.59	
101.0000.11.542.70.47.001			10/6/2021	15034.02 10/06/21	PKST 08/30-10/05 SW Corner BP	50.00	
001.0000.11.576.80.47.001			10/6/2021	15036.03 10/06/21	PKFC 08/30-09/30 127th & Addis	1,110.89	
101.0000.11.542.70.47.001			10/6/2021	16302.03 10/06/21	PKST 08/30-10/05 GLD & 112th S	53.12	
502.0000.17.518.35.47.001			10/6/2021	16699.03 10/06/21	PKFC 08/30-10/05 6000 Main St	981.51	
101.0000.11.542.70.47.001			10/6/2021	17009.02 10/06/21	PKST 08/01-10/05 0 100th St SW	53.12	
101.0000.11.542.70.47.001			10/6/2021	17885.02 10/06/21	PKST 08/01-10/04 108th & Halcy	53.12	
101.0000.11.542.70.47.001			10/6/2021	18242.02 10/06/21	PKST 08/01-10/04 108th Lakevie	53.12	
101.0000.11.542.70.47.001			10/6/2021	19210.03 10/06/21	PKST 08/07-10/05 Russell Rd &	125.59	
001.0000.11.576.80.47.001			10/14/2021	19131.02 10/14/21	PKFC 08/07-10/13 Russell Rd	1,640.38	
001.0000.11.576.80.47.001			10/12/2021	14449.03 10/12/21	PKFC 08/01-10/02 9222 Vet Dr S	78.18	
001.0000.11.576.80.47.001			10/12/2021	15996.04 10/12/21	PKFC 08/01-10/02 8928 N Thorne	2,292.81	
101.0000.11.542.70.47.001			10/19/2021	22087.01 10/19/21	PKST 08/07-10/08 0 75th St & C	122.82	
001.0000.11.576.80.47.001			10/14/2021	24214.01 10/14/21	PKFC 08/14-10/14 Oakbrook Pk S	612.59	
001.0000.11.576.80.47.001			10/12/2021	38053.01 10/12/21	PK 08/01-10/02 8928 N Thorne L	135.86	

Check No.	Date	Vendor	Inv Date	Invoice	Description	Amount	Check Total
101.0000.11.542.70.47.001			10/12/2021	27146.02 10/12/21	PKST 08/01-10/02 9420 Front St	43.12	
101.0000.11.542.70.47.001			10/12/2021	30353.01 10/12/21	PK 08/01-10/02 Lake City Blvd/	144.04	
95458	10/29/2021	000309		LES SCHWAB TIRE CENTER,			\$915.29
501.0000.51.548.79.48.005			10/15/2021	30500685240	PKFL Tires, Pack Wheel Bearing	915.29	
95459	10/29/2021	008988		MCDONOUGH & SONS INC,			\$32,900.17
401.0000.11.531.10.48.001			9/30/2021	251708	PKFC/PKSW 09/21 Sweeping	20,957.75	
502.0000.17.518.35.48.001			9/30/2021	251708	PKFC/PKSW 09/21 Sweeping	335.77	
401.0000.11.531.10.48.001			8/31/2021	251707	PKFC/PKSW 08/21 Sweeping	10,039.70	
502.0000.17.518.35.48.001			8/31/2021	251707	PKFC/PKSW 08/21 Sweeping	335.77	
502.0000.17.542.65.48.001			8/31/2021	251707	PKFC/PKSW 08/21 Sweeping	559.62	
001.0000.11.576.81.48.001			8/31/2021	251707	PKFC/PKSW 08/21 Sweeping	671.56	
95460	10/29/2021	013129		MERRILL CREEK APARTMENTS,			\$1,718.88
190.6002.52.559.70.41.001			10/28/2021	AG 2021-352	CDBG AG 2021-352 CV Rent Assis	1,718.88	
95461	10/29/2021	010743		NISQUALLY INDIAN TRIBE,			\$428.62
001.0000.15.521.10.41.125			9/30/2021	28803	PD 09/21 Pharmacy Reimb.	428.62	
95462	10/29/2021	008693		OLYMPIC TRAILER & TRUCK, INC,			\$120.11
101.0000.11.544.90.31.001			10/22/2021	1372995	PKST PJ Cam Door Latch Assembl	120.11	
95463	10/29/2021	010633		P & C ROOFING INC,			\$18,704.95
190.4006.52.559.32.41.001			10/21/2021	MHR-183 10/2121	CDBG MHR-183 Lucien Gutter	585.20	
190.4006.52.559.32.41.001			10/21/2021	MHR-184 10/21/21	CDBG MHR-184 Ackerman Gutter	1,069.75	
190.4006.52.559.32.41.001			9/22/2021	MHR-183 09/22/21	CDBG AG 2021-305 MHR-183 Lucie	17,050.00	
95464	10/29/2021	006117		PETTY CASH,			\$324.50
001.0000.02.512.51.49.008			10/28/2021	10/21 Jury	MC 10/21 Replenish Juror Petty	324.50	
95465	10/29/2021	006117		PETTY CASH,			\$54.98
001.0000.09.518.10.31.001			10/28/2021	10/21 VH	HR Mouse & Keyboard	54.98	
95466	10/29/2021	000445		PUGET SOUND ENERGY,			\$966.62
502.0000.17.518.35.47.011			10/27/2021	200018357661 10/21	PKFC 09/17-10/19 6000 Main St	567.37	
001.0000.11.576.81.47.005			10/21/2021	200001527551 10/21	PKFC 09/20-10/20 9115 Angle Ln	40.70	
101.0000.11.542.64.47.005			10/21/2021	300000005037 10/21	PKST 08/30-09/29 Gravelly Lk &	296.49	
502.0000.17.521.50.47.011			10/19/2021	200008745289 10/21	PKFC 09/16-10/18 9401 Lkwd Dr	62.06	

Check No.	Date	Vendor	Inv Date	Invoice	Description	Amount	Check Total
95467	10/29/2021	012960		RAINIER RENTALS,			\$1,900.00
190.6002.52.559.70.41.001			10/28/2021	AG 2021-341	CDBG AG 2021-341 CV Rent Assis	1,900.00	
95468	10/29/2021	012951		SILVERWOOD ALLIANCE APTS LLC,			\$1,496.00
190.6002.52.559.70.41.001			10/25/2021	AG 2021-340	CDBG AG 2021-340 CV Rent Assis	1,496.00	
95469	10/29/2021	009354		TK ELEVATOR,			\$8,208.28
502.0000.17.542.65.48.001			10/26/2021	6000542245	PKFC Repair Elevator On The Ke	7,462.07	
502.0000.17.542.65.48.001			10/26/2021	6000542245	Sales Tax	746.21	
95470	10/29/2021	013167		TOBIN, MARIA			\$148.00
192.0000.00.558.60.43.004			10/29/2021	11/1-11/3/21Per Diem	SSMP Install. Innov. Forum Per	148.00	
95471	10/29/2021	011578		TYLER BUSINESS FORMS,			\$540.61
001.0000.04.514.20.31.001			10/5/2021	Invoice-63171	FN W-2 Forms & Envelopes	540.61	
95472	10/29/2021	005543		UNDERWATER SPORTS INC,			\$118.29
001.0000.15.521.22.31.008			10/14/2021	50020498	PD Omni Swivel	118.29	
95473	10/29/2021	011595		WALTER E NELSON CO,			\$129.89
502.0000.17.542.65.31.001			10/22/2021	834592	PKFC Lysol	129.89	
95474	10/29/2021	000595		WASHINGTON ASSOC OF SHERIFFS,			\$1,813.35
001.0000.02.523.30.35.001			10/25/2021	INV029912	MC EHM Equipment	1,813.35	
95475	10/29/2021	009690		WATAI,			\$170.00
001.0000.15.521.40.49.001			10/19/2021	22-0111	PD 10/01/2021-09/30/2022 Membe	170.00	
95476	10/29/2021	000598		WATER MANAGEMENT LABORATORIES,			\$115.00
401.0000.41.531.10.41.001			10/20/2021	197923	PWSW 10/07 Algae Count & Speci	115.00	
95477	10/29/2021	006877		WESTERN EQUIPMENT DIST INC,			\$70.47
001.0000.11.576.81.31.001			10/14/2021	7197631-00	PKFC TwinJet Nozzles	70.47	
95478	10/29/2021	009254		WFOA,			\$75.00
001.0000.04.514.20.49.003			10/12/2021	FTE21-102021-1510	FN WFOA Fed Award Req Webinar:	75.00	
95479	10/29/2021	013019		WISTERIA WALK,			\$4,000.00

Check No.	Date	Vendor	Inv Date	Invoice	Description	Amount	Check Total
190.6002.52.559.70.41.001			10/28/2021	AG 2021-348	CDBG AG 2021-348 CV Rent Assis	4,000.00	
95480	11/15/2021	010899		ACCESS INFORMATION MANAGEMENT,			\$1,138.68
001.0000.06.514.30.41.001			10/31/2021	9066527	LG 10/21 Record Retention & Mg	1,138.68	
95481	11/15/2021	011257		AHUMADA, ANITA			\$171.44
001.0000.02.512.51.49.009			11/2/2021	10/11/21	MC 10/11 Interpreter	171.44	
95482	11/15/2021	008307		AT&T MOBILITY,			\$16,711.93
180.0000.15.521.21.42.001			10/19/2021	287293165778 10/21	IT/PD Thru 10/19 Phone	344.39	
503.0000.04.518.80.42.001			10/19/2021	287293165778 10/21	IT/PD Thru 10/19 Phone	11,327.08	
503.0000.04.518.80.42.001			10/19/2021	287296255265 10/21	IT Thru 10/19 Phone	5,028.10	
503.0000.04.518.80.42.001			10/19/2021	287304884473 10/21	IT Thru 10/19 Phone	12.36	
95483	11/15/2021	010014		BMI GENERAL LICENSING,			\$733.00
001.0000.11.571.20.49.001			11/1/2021	10391045	PKRC 11/01/21-10/31/22 License	733.00	
95484	11/15/2021	012480		CABRAL, NICOLE			\$300.00
195.0021.02.512.53.41.001			11/12/2021	Sept-Nov 2021	MC Sept-Nov BJA Grant VC-BX-00	300.00	
95485	11/15/2021	000095		CHOUGH, KWANG S			\$271.20
001.0000.02.512.51.49.009			11/2/2021	11/02/2021	MC 10/12 & 10/14 Interpreter	271.20	
95486	11/15/2021	009191		CITY OF DUPONT,			\$2,231.41
631.0001.02.586.10.00.030			11/8/2021	10/21 Court Remit	MC 10/21 Court Remit	2,231.41	
95487	11/15/2021	006613		CITY OF UNIVERSITY PLACE,			\$4,970.62
631.0001.02.586.10.00.010			11/8/2021	10/21 Court Remit	MC 10/21 Court Remit	550.04	
301.0005.11.594.76.63.001			10/29/2021	AR-003842	PK Chambers CK Trail Reimb Pro	4,420.58	
95488	11/15/2021	003948		COMCAST CORPORATION,			\$279.80
180.0000.15.521.21.42.001			11/6/2021	8498 30 099 0003937	PD 11/16-12/15 TLSO Modem	279.80	
95489	11/15/2021	001531		DEPT OF ECOLOGY,			\$13,693.95
401.0000.41.531.10.41.001			11/1/2021	22-WAG994423-1	PWSW 07/01/21-06/30/22 Waughop	682.00	
401.0000.41.531.10.41.001			10/21/2021	22-WAR045012-1	PWSW 07/01/21-06/30/22 1st 1/2	13,011.95	
95490	11/15/2021	009472		DISH NETWORK LLC,			\$164.05
503.0000.04.518.80.42.001			11/4/2021	8255 7070 8168 1616	IT 11/16-12/15 PD TV/HD Receiv	164.05	

Check No.	Date	Vendor	Inv Date	Invoice	Description	Amount	Check Total
95491	11/15/2021	000166		FEDERAL EXPRESS,			\$34.42
001.0000.99.518.40.42.002			11/5/2021	7-556-56236	ND 10/25 Shipping	34.42	
95492	11/15/2021	005398		GLOBAL SECURITY &,			\$131.83
101.0000.11.543.50.41.001			11/1/2021	4481565	PKFC 11/01/21-01/31/22 Fire Mo	131.83	
95493	11/15/2021	013168		HEMMINGER TESTAMENTARY TRUST, JOHN			\$121.76
311.0000.00.233.10.00.000			10/30/2021	10/30/2021	PW Sewer Avail Refund	60.88	
001.0000.00.213.10.00.000			10/30/2021	Ref000200388	Refund receipt #: 013266	60.88	
95494	11/15/2021	009728		HSA BANK,			\$81.00
001.0000.09.518.10.41.001			11/4/2021	W345348	HR 10/21 Svc Fee	81.00	
95495	11/15/2021	004863		I O SOLUTIONS INC,			\$24.00
001.0000.99.518.40.42.002			11/3/2021	C51588A	ND Shipping On Returned Exams	24.00	
95496	11/15/2021	000300		LAKWOOD WATER DISTRICT,			\$1,884.99
001.0000.11.576.80.47.001			11/2/2021	20378.02 11/02/21	PKFC 09/07-11/02 11524 Old Mil	325.36	
001.0000.11.576.80.47.001			11/2/2021	25956.03 11/02/21	PKFC 08/22-10/23 8807 25th Ave	63.64	
001.0000.11.576.80.47.001			11/2/2021	26121.03 11/02/21	PKFC 08/22-10/23 8421 Pine St	43.12	
101.0000.11.542.70.47.001			11/2/2021	26638.02 11/02/21	PKST 08/30-11/02 Island GL & V	50.00	
502.0000.17.521.50.47.001			11/2/2021	26834.02 11/02/21	PKFC 08/22-10/23 9401 Lkwd Dr	505.37	
001.0000.11.576.81.47.001			11/2/2021	26978.03 11/02/21	PKFC 09/21-11/02 8714 87th Ave	136.75	
001.0000.11.576.80.47.001			11/2/2021	26980.02 11/02/21	PKFC 08/22-10/28 8421 Pine St	477.54	
101.0000.11.542.70.47.001			11/2/2021	27347.01 11/02/21	PKST 08/30-11/02 0 BP & 123rd	50.00	
502.0000.17.518.35.47.001			11/9/2021	16702.02 11/09/21	PKFC 08/30-10/30 6000 Main St	190.09	
502.0000.17.518.35.47.001			11/9/2021	16706.02 11/09/21	PKFC 08/30-10/30 6000 Main St	43.12	
95497	11/15/2021	004680		LANGUAGE LINE SERVICES,			\$134.84
001.0000.02.512.51.49.009			9/30/2021	10345708	MC 09/21	134.84	
95498	11/15/2021	011263		LAW OFFICES OF MATTHEW RUSNAK,			\$2,250.00
001.0000.02.512.51.41.035			11/1/2021	379	MC 10/21	2,250.00	
95499	11/15/2021	005685		LEMAY MOBILE SHREDDING,			\$110.00
001.0000.02.512.50.41.001			11/1/2021	4723096	MC 10/21 Shredding	60.00	
001.0000.99.518.40.41.001			11/1/2021	4723114	ND 10/01 Shredding CH 3rd Floo	50.00	

Check No.	Date	Vendor	Inv Date	Invoice	Description	Amount	Check Total
95500	11/15/2021	010712		LINDQUIST DENTAL CLINIC,			\$1,599.58
001.0000.11.565.10.41.020			11/8/2021	20211013	PKHS G 2021-018 3Q/21 Uncompen	1,599.58	
95501	11/15/2021	011233		NATIONAL RESEARCH CENTER,			\$15,500.00
001.9999.03.513.10.41.001			10/15/2021	28725EC8-0001	CM 10/15/21-10/15/22 Performan	15,500.00	
95502	11/15/2021	011393		NAVIA BENEFIT SOLUTIONS,			\$240.70
001.0000.09.518.10.41.001			10/29/2021	10389137	HR 10/21 Participant Fee	240.70	
95503	11/15/2021	011801		NEXT REQUEST CO.,			\$17,160.40
503.0000.04.518.80.48.003			10/27/2021	19234	IT 12/01/21-11/30/22 FOIA Work	15,600.36	
503.0000.04.518.80.48.003			10/27/2021	19234	Sales Tax	1,560.04	
95504	11/15/2021	010907		NOMAN, DIANA			\$120.00
001.0000.02.512.51.49.009			11/2/2021	11/02/2021	MC 04/26 Interpreter	120.00	
95505	11/15/2021	011616		PIERCE COUNTY PROJECT ACCESS,			\$3,329.40
001.0000.11.565.10.41.020			10/20/2021	1394	PKHS AG 2021-098 3Q/21 Donated	3,329.40	
95506	11/15/2021	010204		PROTECT YOUTH SPORTS,			\$19.90
001.0000.09.518.10.41.001			10/31/2021	911924	HR 10/21 Basic Nat'l Combo Sea	19.90	
95507	11/15/2021	000445		PUGET SOUND ENERGY,			\$24,522.57
001.0000.11.576.80.47.005			11/4/2021	300000000129 11/4/21	PKFC 09/29-10/29 11500 Militar	56.61	
101.0000.11.542.63.47.006			11/4/2021	300000007165 11/4/21	PKST 10/01-11/01 N of Lk WA Bl	22,868.57	
001.0000.11.576.80.47.005			11/4/2021	300000010268 11/4/21	PKFC 09/29-10/29 Woodlawn Ave	127.75	
101.0000.11.542.63.47.006			11/1/2021	220008814687 11/1/21	PKST 09/29-10/29 7000 150th St	25.09	
101.0000.11.542.63.47.006			11/1/2021	220017817689 11/1/21	PKST 09/29-10/29 11521 GLD SW	98.55	
001.0000.11.576.80.47.005			11/1/2021	220018963391 11/1/21	PKFC 09/29-10/29 10365 112th S	72.67	
101.0000.11.542.63.47.005			11/1/2021	220025290614 11/1/21	PKST 09/29-10/29 12702 Vernon	253.26	
101.0000.11.542.63.47.005			11/1/2021	220025290630 11/1/21	PKST 09/29-10/29 8299 Veterans	159.97	
001.0000.11.576.80.47.005			11/1/2021	220026435523 11/1/21	PKFC 09/29-10/29 8928 N Thorne	117.22	
001.0000.11.576.80.47.005			11/1/2021	200001526637 11/1/21	PKFC 09/29-10/29 9222 Veteran'	44.21	
101.0000.11.542.63.47.006			11/1/2021	200006381095 11/1/21	PKST 09/29-10/29 7819 150th St	29.52	
001.0000.11.576.81.47.005			10/25/2021	220017468871 10/25	PKFC 09/22-10/22 9107 Angle La	107.66	
001.0000.11.576.81.47.005			10/25/2021	220024933081 10/25	PKFC 09/22-10/22 8714 87th Ave	66.15	
001.0000.11.576.81.47.005			10/25/2021	300000010896 10/25	PKFC 09/20-10/20 Ft Steil Park	221.54	
001.0000.11.576.81.47.005			10/25/2021	300000010938 10/25	PKFC 09/20-10/20 8802 Dresden	197.24	
001.0000.11.576.81.47.005			10/25/2021	200001527346 10/25	PKFC 09/22-10/22 8714 87th Ave	10.92	

Check No.	Date	Vendor	Inv Date	Invoice	Description	Amount	Check Total
001.0000.11.576.80.47.005			10/26/2021	220002793168 10/26	PKFC 09/23-10/25 8807 25th Ave	65.64	
95508	11/15/2021	008849		Q & A POLYGRAPH SVCS,			\$600.00
001.0000.15.521.40.41.001			10/29/2021	21-0000	PD 10/27-10/28 Pre- Emp Polygr	600.00	
95509	11/15/2021	011799		RAGNASOFT INC,			\$3,700.00
503.0000.04.518.80.48.003			11/1/2021	RSI-0006177	IT 1 Yr PlanIt Police	3,700.00	
95510	11/15/2021	012825		READY SET TOW LLC,			\$88.00
001.0000.15.521.10.41.070			11/2/2021	9500	PD 11/01	88.00	
95511	11/15/2021	011108		REBUILDING HOPE! PIERCE COUNTY,			\$6,458.80
001.0000.11.565.10.41.020			11/8/2021	21Q2COL	PKHS AG 2021-099 2Q/21 Advocac	2,398.51	
001.0000.11.565.10.41.020			10/15/2021	1766	PKHS AG 2021-099 Advocacy & Th	4,060.29	
95512	11/15/2021	010478		RICOH USA INC,			\$376.19
503.0000.04.518.80.45.002			10/22/2021	105538722	IT 10/18-11/17 Copier	376.19	
95513	11/15/2021	011227		SHOW CASE MEDIA,			\$350.00
001.0000.11.571.20.41.082			10/25/2021	4037	PKRC 10/21 Drive By Parade Of	350.00	
95514	11/15/2021	012951		SILVERWOOD ALLIANCE APTS LLC,			\$5,172.00
190.6002.52.559.70.41.001			11/12/2021	AG 2021-368	CDBG AG 2021-368 CV Rent Assis	2,176.00	
190.6002.52.559.31.41.001			11/3/2021	AG 2021-357	CDBG AG 2021-357 CV Rent Assis	2,996.00	
95515	11/15/2021	012981		TEKS SERVICES INC,			\$2,331.51
001.0000.99.518.40.42.002			11/1/2021	50358	ND Community Cleanup - Fall	2,331.51	
95516	11/15/2021	009354		TK ELEVATOR,			\$1,483.78
502.0000.17.518.35.48.001			10/31/2021	3006245925	PKFC 10/21 Elevator Svc	551.48	
502.0000.17.521.50.48.001			10/31/2021	3006245925	PKFC 10/21 Elevator Svc	275.74	
502.0000.17.542.65.48.001			10/31/2021	3006245925	PKFC 10/21 Elevator Svc	656.56	
95517	11/15/2021	005831		TOWN OF STEILACOOM,			\$4,684.93
101.0000.11.542.63.41.001			10/28/2021	2021-10-28-01	PKST AG 2019-107 10/27 St. Lig	346.35	
631.0001.02.586.10.00.020			11/8/2021	10/21 Court Remit	MC 10/21 Court Remit	4,338.58	
95518	11/15/2021	009882		TRANE US INC,			\$109.32
502.0000.17.521.50.31.001			10/28/2021	11093568	PKFC Air Flowswitch	109.32	

Check No.	Date	Vendor	Inv Date	Invoice	Description	Amount	Check Total
95519	11/15/2021	010640		TRANSUNION RISK AND,			\$310.53
001.0000.15.521.21.41.001			11/1/2021	212084 10/21	PD 10/21 People Searches	310.53	
95520	11/15/2021	005543		UNDERWATER SPORTS INC,			\$356.40
001.0000.15.521.10.31.008			11/3/2021	50020551	PD Repair/Labor Svcs	356.40	
95521	11/15/2021	009856		UTILITIES UNDERGROUND LOCATION,			\$372.81
101.0000.11.544.90.41.001			10/31/2021	1100172	PKST/PKSW 10/21 Excavation Not	186.41	
401.0000.11.531.10.41.001			10/31/2021	1100172	PKST/PKSW 10/21 Excavation Not	186.40	
95522	11/15/2021	013169		VINNY BOY'S PLUMBING LLC,			\$275.00
001.0000.11.576.80.48.001			11/5/2021	2051	PKFC Service Call: Shut Off Ga	275.00	
95523	11/15/2021	011525		VISA - 0183,			\$168.00
501.9999.51.594.21.64.005			10/27/2021	0183/Westby 10/27/21	PD Vehicle Reg	58.45	
501.9999.51.594.21.64.005			10/27/2021	0183/Westby 10/27/21	PD Vehicle Reg	58.46	
501.0000.51.521.10.48.005			10/27/2021	0183/Westby 10/27/21	PD Oil Change	51.09	
95524	11/15/2021	011755		VISA - 0349,			\$697.02
001.0000.15.521.80.48.001			10/27/2021	0349/Meeks 10/27/21	PD Calibrate Evidence Scales	386.30	
001.0000.15.521.22.31.008			10/27/2021	0349/Meeks 10/27/21	PD Duty Belts/Suspenders	310.72	
95525	11/15/2021	011541		VISA - 0456,			\$1,097.90
001.0000.15.521.40.43.005			10/27/2021	0456/PD3 10/27/21	PD Skills Mgr Trng: Wiley	8.63	
001.0000.15.521.40.43.002			10/27/2021	0456/PD3 10/27/21	PD Skills Mgr Trng: Wiley	359.34	
001.0000.15.521.40.43.006			10/27/2021	0456/PD3 10/27/21	PD Skills Mgr Trng: Wiley	466.11	
001.0000.15.521.40.43.002			10/27/2021	0456/PD3 10/27/21	PD Glock Adv Armorer: Feldman	263.82	
95526	11/15/2021	011749		VISA - 0513,			\$286.43
502.0000.17.542.65.31.001			10/27/2021	0513/Ferm 10/27/21	PKFC Tire For Custodian Cart	13.18	
502.0000.17.518.35.31.001			10/27/2021	0513/Ferm 10/27/21	PKFC Cable For HVAC	62.87	
001.0000.11.576.81.31.001			10/27/2021	0513/Ferm 10/27/21	PK Silicone, White Board, Scre	124.48	
001.0000.11.576.81.31.001			10/27/2021	0513/Ferm 10/27/21	PK Locks	85.90	
95527	11/15/2021	011958		VISA - 0975,			\$479.05
190.4006.52.559.32.41.001			10/27/2021	0975/Gumm 10/27/21	CDBG MHR-170 Cobun Major Home	202.90	
105.0001.07.559.20.41.001			10/27/2021	0975/Gumm 10/27/21	AB A0071 Cheatham Verification	30.00	
105.0001.07.559.20.42.002			10/27/2021	0975/Gumm 10/27/21	AB Postage	8.56	

Check No.	Date	Vendor	Inv Date	Invoice	Description	Amount	Check Total
105.0001.07.559.20.41.001			10/27/2021	0975/Gumm 10/27/21	AB A0070 Whitfield Verificatio	66.40	
190.4006.52.559.32.41.001			10/27/2021	0975/Gumm 10/27/21	CDBG MHR-170 Cobun Major Home	127.59	
191.0000.01.559.20.42.002			10/27/2021	0975/Gumm 10/27/21	NSP Postage	8.36	
191.0000.01.559.20.42.002			10/27/2021	0975/Gumm 10/27/21	NSP Postage	26.88	
105.0001.07.559.20.42.002			10/27/2021	0975/Gumm 10/27/21	AB Postage	8.36	
95528	11/15/2021	012354		VISA - 1105,			\$257.10
001.0000.11.571.20.31.001			10/27/2021	1105/Martin 10/27/21	PKRC Calendar & Notebooks	36.52	
001.0000.11.571.20.44.001			10/27/2021	1105/Martin 10/27/21	PKRC 25th Anniv Celebration FB	75.00	
001.0000.11.571.20.44.001			10/27/2021	1105/Martin 10/27/21	PKRC Truck & Tractor Day FB Ad	145.58	
95529	11/15/2021	011540		VISA - 1371,			\$1,189.10
001.0000.15.521.30.49.005			10/27/2021	1371/Gildeh 10/27/21	PD Water Bottles	1,189.10	
95530	11/15/2021	012401		VISA - 3408,			\$458.74
195.0024.15.521.30.31.001			10/27/2021	3408/Carrol 10/27/21	PD Mo Internet 09/23-10/22	363.94	
195.0024.15.521.30.31.001			10/27/2021	3408/Carrol 10/27/21	PD Mo LPR Sub 09-14-10/14	94.80	
95531	11/15/2021	013085		VISA - 3420,			\$1,626.72
001.0000.15.521.10.31.001			10/27/2021	3420/PD1 10/27/21	PD Batteries	144.32	
001.0000.15.554.30.31.016			10/27/2021	3420/PD1 10/27/21	PD Pet Tags	176.14	
001.0000.15.554.30.31.016			10/27/2021	3420/PD1 10/27/21	PD Pet Tags	726.20	
001.0000.15.554.30.31.016			10/27/2021	3420/PD1 10/27/21	PD Pet Tags	81.38	
001.0000.15.521.32.31.001			10/27/2021	3420/PD1 10/27/21	PD Maint Supplies	82.41	
001.0000.15.521.32.31.001			10/27/2021	3420/PD1 10/27/21	PD Spray Paint, Primer, Tape,	113.66	
001.0000.15.521.22.43.005			10/27/2021	3420/PD1 10/27/21	PD Good To Go Acct	150.00	
001.0000.15.521.10.31.001			10/27/2021	3420/PD1 10/27/21	PD Battery	25.18	
001.0000.15.521.10.31.001			10/27/2021	3420/PD1 10/27/21	PD Scuba Adapter	83.58	
001.0000.15.521.10.31.001			10/27/2021	3420/PD1 10/27/21	PD iPhone Cases	43.85	
95532	11/15/2021	013084		VISA - 3768,			\$15.00
001.0000.15.521.40.43.005			10/27/2021	3768/Beard 10/27/21	PD P/U CCB	0.25	
001.0000.99.518.40.42.002			10/27/2021	3768/Beard 10/27/21	ND PD 10/26 WSP Tox Lab	14.75	
95533	11/15/2021	012656		VISA - 4197,			\$200.11
001.0000.09.518.10.31.005			10/27/2021	4197/Fin 6 10/27/21	HR 10/11 PD Interview Panel Lu	67.33	
001.0000.09.518.10.31.005			10/27/2021	4197/Fin 6 10/27/21	HR 10/18 PD Interview Panel Lu	67.78	
001.0000.07.558.60.49.001			10/27/2021	4197/Fin 6 10/27/21	CD 10/1/21-3/31/22 Toastmaster	65.00	

Check No.	Date	Vendor	Inv Date	Invoice	Description	Amount	Check Total
95534	11/15/2021		012668	VISA - 4635,			\$2,887.85
001.0000.07.558.60.49.003			10/27/2021	4635/Fin 5 10/27/21	CD Limiting City Liability In	120.00	
001.0000.07.558.60.49.003			10/27/2021	4635/Fin 5 10/27/21	CD WSAPT 2021 Fall Conf: Hines	75.00	
401.0000.41.531.10.49.005			10/27/2021	4635/Fin 5 10/27/21	PWSW 2022 Stormwater Outreach	2,479.15	
001.0000.07.558.60.43.002			10/27/2021	4635/Fin 5 10/27/21	CD WSAPT Fall Conf. Hotel: Hin	213.70	
95535	11/15/2021		012715	VISA - 5244,			\$22.00
001.0000.06.515.30.49.003			10/27/2021	5244/Schuma 10/27/21	LG PERC Updates 2021 Webinar:	22.00	
95536	11/15/2021		013165	VISA - 6167,			\$971.02
001.0000.11.576.80.31.001			10/27/2021	6167/Willia 10/27/21	PK Signs & Stickers	159.50	
502.0000.17.518.35.31.001			10/27/2021	6167/Willia 10/27/21	PKFC LED Flood Lights	389.34	
502.0000.17.518.35.31.001			10/27/2021	6167/Willia 10/27/21	PKFC Measuring Tool	418.00	
502.0000.17.518.35.31.001			10/27/2021	6167/Willia 10/27/21	PKFC Int'l Tax Fee	4.18	
95537	11/15/2021		011642	VISA - 6610,			\$525.43
001.0000.15.521.40.43.002			10/27/2021	6610/PD410/27/21	PD Bkgrd Invest: Leitgeb	297.48	
001.0000.15.521.10.49.001			10/27/2021	6610/PD410/27/21	PD Phlebotomist Cert Ren: Week	222.50	
001.0000.15.521.40.31.001			10/27/2021	6610/PD410/27/21	PD Thumb Drive	5.45	
95538	11/15/2021		011659	VISA - 7212,			\$2,009.90
502.0000.17.518.35.31.001			10/27/2021	7212/PWOM 10/27/21	PKFC Single Button Transmitter	161.70	
501.0000.51.548.79.48.005			10/27/2021	7212/PWOM 10/27/21	PKFL Annual Inspection/Repairs	1,086.55	
101.0000.11.544.90.31.004			10/27/2021	7212/PWOM 10/27/21	PKST WA Pesticide Laws & Safet	67.77	
101.0000.11.542.70.49.003			10/27/2021	7212/PWOM 10/27/21	PKST Laws & Safety, Weed Mgmt:	60.00	
001.0000.11.576.80.49.003			10/27/2021	7212/PWOM 10/27/21	PKFC Laws & Safety, Weed Mgmt:	60.00	
101.0000.11.544.90.31.004			10/27/2021	7212/PWOM 10/27/21	PKST ROW Vegetation Mgmt Book:	20.08	
001.0000.11.576.80.49.003			10/27/2021	7212/PWOM 10/27/21	PKFC Pesticide License Renewal	33.99	
001.0000.11.576.80.49.003			10/27/2021	7212/PWOM 10/27/21	PKFC Recert Classes Pesticide	300.00	
001.0000.11.576.80.49.003			10/27/2021	7212/PWOM 10/27/21	PKFC Pesticide License Renewal	33.99	
001.0000.11.576.80.49.003			10/27/2021	7212/PWOM 10/27/21	PKFC Pesticide License Renewal	33.99	
001.0000.11.576.80.49.003			10/27/2021	7212/PWOM 10/27/21	PKFC Pesticide License Renewal	33.99	
001.0000.11.576.80.49.003			10/27/2021	7212/PWOM 10/27/21	PKFC Pesticide License Renewal	33.99	
001.0000.11.576.80.49.003			10/27/2021	7212/PWOM 10/27/21	PKFC Pesticide License Renewal	33.99	
001.0000.11.576.80.31.001			10/27/2021	7212/PWOM 10/27/21	PKFC Padlocks	83.85	
95539	11/15/2021		011136	VISA - 7750,			\$60.55
001.0000.15.521.80.31.001			10/27/2021	7750/Allen 10/27/21	PD Batteries	60.55	
95540	11/15/2021		011137	VISA - 7768,			\$410.56

Check No.	Date	Vendor	Inv Date	Invoice	Description	Amount	Check Total
001.0000.15.521.40.43.002			10/27/2021	7768/Alwine 10/27/21	PD FBINAA 09/28-09/30: Alwine	367.08	
001.0000.15.521.10.31.008			10/27/2021	7768/Alwine 10/27/21	PD CDT Uniform Pants: Alwine &	195.47	
001.0000.15.521.40.43.002				1Y16DE	PD WASPC Conf: Hotel Ref For A	-151.99	
95541	11/15/2021	011138		VISA - 7776,			\$814.04
501.0000.51.548.79.31.006				7776/Anders 09/26/21	PKFL Supplies Returned	-153.40	
001.0000.11.576.80.31.001			9/26/2021	7776/Ander 09/26/21	PKFC Tape	29.69	
001.0000.11.576.80.31.001			9/26/2021	7776/Ander 09/26/21	PKFC Cartridges	55.10	
001.0000.11.576.81.31.001			9/26/2021	7776/Ander 09/26/21	PKFC Sweatshirts	40.15	
001.0000.11.542.70.31.001			9/26/2021	7776/Ander 09/26/21	PKST Baskets	524.51	
501.0000.51.548.79.31.006			9/26/2021	7776/Ander 09/26/21	PKFL	64.79	
101.0000.11.544.90.43.005			10/27/2021	7776/Ander 10/27/21	PKFC 10/11Toll Charges	6.25	
001.0000.11.576.81.31.001			10/27/2021	7776/Ander 10/27/21	PKFC Supplies	246.95	
95542	11/15/2021	011140		VISA - 7800,			\$284.75
501.0000.51.548.79.32.001			10/27/2021	7800/Cummin 10/27/21	PKFL Propane For Forklift	38.61	
501.0000.51.548.79.32.001			10/27/2021	7800/Cummin 10/27/21	PKFL Gas	69.91	
101.0000.11.542.64.31.001			10/27/2021	7800/Cummin 10/27/21	PKST Labels Fore Serial # Stic	176.23	
95543	11/15/2021	012863		VISA - 7935,			\$2,677.10
503.0000.04.518.80.41.090			10/27/2021	7935/White 10/27/21	IT 10/01/21-07/17/22 Dropbox	209.60	
503.0000.04.518.80.49.004			10/27/2021	7935/White 10/27/21	IT CH Pandora	29.64	
503.0000.04.518.80.31.001			10/27/2021	7935/White 10/27/21	IT Phone Ext. Cord Cable Wire	175.80	
503.0000.04.518.80.49.004			10/27/2021	7935/White 10/27/21	IT Photography Plan	10.99	
503.0000.04.518.80.49.004			10/27/2021	7935/White 10/27/21	IT Creative Cloud	58.29	
503.0000.04.518.80.41.090			10/27/2021	7935/White 10/27/21	IT Monthly MailChimp	96.79	
503.0000.04.518.80.41.090			10/27/2021	7935/White 10/27/21	IT 10/11/21-07/17/22 CED Dropb	203.07	
503.0000.04.518.80.49.004			10/27/2021	7935/White 10/27/21	IT 10/11-11/11 Fix & Protect	29.99	
503.0000.04.518.80.49.004			10/27/2021	7935/White 10/27/21	IT Int'l Trx Fee On Fix & Prot	0.30	
503.0000.04.518.80.35.030			10/27/2021	7935/White 10/27/21	IT 3 Yr Electronics Protection	72.57	
503.0000.04.518.80.35.030			10/27/2021	7935/White 10/27/21	IT Replacement Cameras	560.97	
503.0000.04.518.80.49.004			10/27/2021	7935/White 10/27/21	IT InDesign	23.09	
503.0000.04.518.80.48.003			10/27/2021	7935/White 10/27/21	IT 3 Yr Website SSL Certificat	1,206.00	
95544	11/15/2021	011158		VISA - 7966,			\$1,777.20
001.0000.15.521.40.43.001			10/27/2021	7966/Pitts 10/27/21	PD Adv Oper Breaching: Johnson	4.42	
001.0000.15.521.40.43.001			10/27/2021	7966/Pitts 10/27/21	PD Adv Oper Breaching: Johnson	471.40	
001.0000.15.521.10.49.004			10/27/2021	7966/Pitts 10/27/21	PD News Tribune Sub	259.99	
001.0000.15.521.10.49.001			10/27/2021	7966/Pitts 10/27/21	PD NIAIA Membership: Prater &	100.00	

Check No.	Date	Vendor	Inv Date	Invoice	Description	Amount	Check Total
001.0000.15.521.40.49.003			10/27/2021	7966/Pitts 10/27/21	PD Crisis Sys Mgmt: Northcutt	545.00	
001.0000.15.521.40.49.003			10/27/2021	7966/Pitts 10/27/21	PD Crisis Sys Mgmt: Teelemaria	545.00	
001.0000.15.521.40.43.002			10/27/2021	7966/Pitts 10/27/21	PD Firearms/Guns Recert: Alexa	357.39	
001.0000.15.521.40.49.003			10/27/2021	7966/Pitts 10/27/21	PD FBI Winter Trng: Alwine & P	189.00	
001.0000.15.521.40.49.003				7966/Pitts 09/26/21	PD FBI LEEDA Refund: Markert	-695.00	
95545	11/15/2021	011162		VISA - 8006,			\$2,206.24
001.0000.15.521.10.43.005			10/27/2021	8006/Unfred 10/27/21	PD Tri-County CCTA Exer Leader	6.25	
001.0000.15.521.10.31.001			10/27/2021	8006/Unfred 10/27/21	PD Treadmill	2,199.99	
95546	11/15/2021	011167		VISA - 8055,			\$27.49
001.0000.06.515.30.41.001			10/27/2021	8055/Fin 3 10/27/21	LG Lininger Abatement 100 ECR	27.49	
95547	11/15/2021	011172		VISA - 8105,			\$476.73
001.0000.15.521.40.43.002			10/27/2021	8105/PD2 10/27/21	PD Fall WSPCA Seminar: Bucat	476.73	
95548	11/15/2021	011714		VISA - 8434,			\$1,188.52
001.0000.15.521.10.31.001			10/27/2021	8434/LaVerg 10/27/21	PD Plaque: Osness Ret	126.50	
001.0000.15.521.40.49.003			10/27/2021	8434/LaVerg 10/27/21	PD Crisis Sys Mgmt: Fitzgerald	545.00	
001.0000.15.521.40.43.002			10/27/2021	8434/LaVerg 10/27/21	PD Adv Oper Breach: Johnson	692.16	
001.0000.15.521.10.31.005			10/27/2021	8434/LaVerg 10/27/21	PD Supplies: Osness Ret	74.86	
001.0000.15.521.40.49.003				8434/LaVerg 10/27/21	PD Glock Armorers Course: Bear	-250.00	
95549	11/15/2021	011177		VISA - 8550,			\$112.21
001.0000.13.558.70.49.004			10/27/2021	8550/Newton 10/27/21	ED 09/29-10/29 Dropbox	13.22	
001.0000.13.558.70.49.004			10/27/2021	8550/Newton 10/27/21	ED 10/02-11/02 Sales Navigator	98.99	
95550	11/15/2021	012925		VISA - 9311,			\$137.24
001.0000.06.515.30.41.001			10/27/2021	9311/Fin 4 10/27/21	LG 20-2-02365-1 & 21-2-01266-5	35.50	
001.0000.06.515.30.41.001			10/27/2021	9311/Fin 4 10/27/21	LG Refund Pending For 20-2-023	35.50	
001.0000.09.518.10.31.005			10/27/2021	9311/Fin 4 10/27/21	HR Lunch For 10/25 Interview P	66.24	
95551	11/15/2021	011707		VISA - 9465,			\$379.58
001.0000.11.571.20.31.001			10/27/2021	9465/Fairfi 10/27/21	PKRC Garden Supplies	33.07	
001.0000.11.565.10.49.003			10/27/2021	9465/Fairfi 10/27/21	PKHS Empower Virt Conf: Solon,	300.00	
001.0000.11.571.20.49.004			10/27/2021	9465/Fairfi 10/27/21	PKRC Canva Pro Sub	12.99	
001.0000.11.571.20.31.001			10/27/2021	9465/Fairfi 10/27/21	PKRC Supplies	11.52	
001.0000.11.571.20.49.001			10/27/2021	9465/Fairfi 10/27/21	PKRC Event Reg Software	22.00	

Check No.	Date	Vendor	Inv Date	Invoice	Description	Amount	Check Total
95552	11/15/2021	000577		WABO,			\$185.00
001.0000.07.558.50.49.001			11/1/2021	6796	CD 2022 WABO Membership	185.00	
95553	11/15/2021	011595		WALTER E NELSON CO,			\$1,616.01
502.0000.17.518.30.31.001			11/5/2021	837113	PKFC Can Liners	284.13	
502.0000.17.521.50.31.001			11/5/2021	837114	PKFC Can Liners, Towels, Purel	1,331.88	
95554	11/15/2021	000595		WASHINGTON ASSOC OF SHERIFFS,			\$803.84
001.0000.02.523.30.41.001			9/30/2021	EM 2021-00468	MC 09/21 Home Monitoring	803.84	
95555	11/15/2021	000586		WASHINGTON STATE PATROL,			\$274.79
001.0000.15.521.40.49.003			11/10/2021	T2200036	PD 10/02 WSP Academy: J. Beau	274.79	
95556	11/15/2021	004697		WHISTLE WORKWEAR OF TACOMA,			\$104.22
001.0000.11.542.70.31.008			11/12/2021	INV2070000398	PK Coveralls For Tom higgins	104.22	
95557	11/15/2021	013019		WISTERIA WALK,			\$4,000.00
190.6002.52.559.70.41.001			11/12/2021	AG 2021-369	CDBG AG 2021-340 CV Rent Assis	4,000.00	
# of Checks Issued		268					
Total		\$2,345,193.83					

VOID

 \$121.76 CK# 95493 11/17/2021

TOTAL \$2,345,072.07