



To: Mayor and City Councilmembers
From: Tho Kraus, Deputy City Manager
Through: John J. Caulfield, City Manager
Date: March 7, 2022
Subject: Claims Voucher Approval

Check Run Period: January 15, 2022 – February 16, 2022

Total Amount: \$ 2,890,144.27

Checks Issued:

01/31/22	Checks 95764-95806	\$ 76,796.10
02/15/22	Checks 95807-95818	\$ 11,972.51
02/16/22	Checks 95819-95890	\$ 690,504.36

EFT Checks Issued:

01/31/22	Checks 18670-18754	\$ 1,278,752.54
02/15/22	Checks 18755-18774	\$ 231,230.35
02/16/22	Checks 18775-18856	\$ 601,937.41

Voided Checks:

01/31/22	Check 95772	\$ 1,049.00
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Grand Total \$ 2,890,144.27

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

Dana Kapla
Finance Supervisor

Tho Kraus
Deputy City Manager

John J. Caulfield
City Manager

City of Lakewood - Accounts Payable Voucher Report

Heritage Bank

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Check No.	Date	Vendor	Inv Date	Invoice	Description	Amount	Check Total
18670	1/31/2022	011591		911 SUPPLY INC,			\$406.49
001.0000.15.521.70.31.008			12/21/2021	INV-2-15275	PD Badge Case, Holder	406.49	
18671	1/31/2022	000005		ABC LEGAL SERVICES LLC,			\$25.00
001.0000.06.515.30.41.001			1/21/2022	10962098.100	LG 21-2-06424-0 10/20 P/U & De	25.00	
18672	1/31/2022	002293		AHBL INC,			\$51,403.50
001.0000.07.558.60.41.001			12/31/2021	129689	CD 10/26-11/25 Land Use Planni	3,625.00	
192.0009.07.558.60.41.001			12/31/2021	129691	SSMP AG 2021-070 11/26-12/25 J	47,565.75	
302.0004.21.595.12.41.001			12/31/2021	129694	PWCP AG 2021-315 11/26-12/25 C	212.75	
18673	1/31/2022	010220		ASIA PACIFIC CULTURAL CENTER,			\$20,000.00
001.0000.11.565.10.41.020			1/25/2022	Q1-Q2/21	PKHS AG 2021-022 Q1-Q2/21 Prom	20,000.00	
18674	1/31/2022	007445		ASSOCIATED PETROLEUM PRODUCTS,			\$12,843.94
501.0000.51.521.10.32.001			12/28/2021	0422432-IN	PDFL 12/14-12/28	45.29	
501.0000.51.521.10.32.001			12/28/2021	0422432-IN	PDFL 12/14-12/28	220.35	
501.0000.51.521.10.32.001			12/28/2021	0422432-IN	PDFL 12/14-12/28	200.75	
501.0000.51.521.10.32.001			12/28/2021	0422432-IN	PDFL 12/14-12/28	96.32	
501.0000.51.521.10.32.001			12/28/2021	0422432-IN	PDFL 12/14-12/28	350.13	
501.0000.51.521.10.32.001			12/28/2021	0422432-IN	PDFL 12/14-12/28	83.48	
501.0000.51.521.10.32.001			12/28/2021	0422432-IN	PDFL 12/14-12/28	207.51	
501.0000.51.521.10.32.001			12/28/2021	0422432-IN	PDFL 12/14-12/28	52.38	
501.0000.51.521.10.32.001			12/28/2021	0422432-IN	PDFL 12/14-12/28	11.15	
501.0000.51.521.10.32.001			12/28/2021	0422432-IN	PDFL 12/14-12/28	102.74	
501.0000.51.521.10.32.001			12/28/2021	0422432-IN	PDFL 12/14-12/28	133.83	
501.0000.51.521.10.32.001			12/28/2021	0422432-IN	PDFL 12/14-12/28	44.61	
501.0000.51.521.10.32.001			12/28/2021	0422432-IN	PDFL 12/14-12/28	24.67	
501.0000.51.521.10.32.001			12/28/2021	0422432-IN	PDFL 12/14-12/28	214.95	
501.0000.51.521.10.32.001			12/28/2021	0422432-IN	PDFL 12/14-12/28	228.80	
501.0000.51.521.10.32.001			12/28/2021	0422432-IN	PDFL 12/14-12/28	73.34	
501.0000.51.521.10.32.001			12/28/2021	0422432-IN	PDFL 12/14-12/28	41.23	
501.0000.51.521.10.32.001			12/28/2021	0422432-IN	PDFL 12/14-12/28	48.67	
501.0000.51.521.10.32.001			12/28/2021	0422432-IN	PDFL 12/14-12/28	239.62	
501.0000.51.521.10.32.001			12/28/2021	0422432-IN	PDFL 12/14-12/28	261.25	

Check No.	Date	Vendor	Inv Date	Invoice	Description	Amount	Check Total
501.0000.51.521.10.32.001			12/28/2021	0422432-IN	PDFL 12/14-12/28	132.14	
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501.0000.51.521.10.32.001			12/28/2021	0422432-IN	PDFL 12/14-12/28	44.61	
501.0000.51.521.10.32.001			12/28/2021	0422432-IN	PDFL 12/14-12/28	128.09	
501.0000.51.521.10.32.001			12/28/2021	0422432-IN	PDFL 12/14-12/28	147.35	
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501.0000.51.521.10.32.001			12/28/2021	0422432-IN	PDFL 12/14-12/28	242.32	
501.0000.51.521.10.32.001			12/28/2021	0422432-IN	PDFL 12/14-12/28	49.34	
501.0000.51.521.10.32.001			12/28/2021	0422432-IN	PDFL 12/14-12/28	35.82	
501.0000.51.521.10.32.001			12/28/2021	0422432-IN	PDFL 12/14-12/28	179.12	
501.0000.51.521.10.32.001			12/28/2021	0422432-IN	PDFL 12/14-12/28	53.40	
501.0000.51.521.10.32.001			12/28/2021	0422432-IN	PDFL 12/14-12/28	270.71	
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501.0000.51.521.10.32.001			12/28/2021	0422432-IN	PDFL 12/14-12/28	111.53	
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Check No.	Date	Vendor	Inv Date	Invoice	Description	Amount	Check Total
501.0000.51.521.10.32.001			12/28/2021	0422432-IN	PDFL 12/14-12/28	166.28	
501.0000.51.521.10.32.001			12/28/2021	0422432-IN	PDFL 12/14-12/28	233.53	
501.0000.51.521.10.32.001			12/28/2021	0422432-IN	PDFL 12/14-12/28	179.80	
501.0000.51.521.10.32.001			12/28/2021	0422432-IN	PDFL 12/14-12/28	330.87	
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501.0000.51.521.10.32.001			12/28/2021	0422432-IN	PDFL 12/14-12/28	127.07	
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501.0000.51.521.10.32.001			12/28/2021	0422432-IN	PDFL 12/14-12/28	118.63	
501.0000.51.521.10.32.001			12/28/2021	0422432-IN	PDFL 12/14-12/28	326.13	
501.0000.51.521.10.32.001			12/28/2021	0422432-IN	PDFL 12/14-12/28	284.90	
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501.0000.51.521.10.32.001			12/28/2021	0422432-IN	PDFL 12/14-12/28	163.91	
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501.0000.51.521.10.32.001			12/28/2021	0422432-IN	PDFL 12/14-12/28	52.72	
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501.0000.51.521.10.32.001			12/28/2021	0422432-IN	PDFL 12/14-12/28	157.15	
501.0000.51.521.10.32.001			12/28/2021	0422432-IN	PDFL 12/14-12/28	283.55	
501.0000.51.521.10.32.001			12/28/2021	0422432-IN	PDFL 12/14-12/28	51.37	
501.0000.51.521.10.32.001			12/28/2021	0422432-IN	PDFL 12/14-12/28	67.93	
501.0000.51.521.10.32.001			12/28/2021	0422432-IN	PDFL 12/14-12/28	136.20	
501.0000.51.521.10.32.001			12/28/2021	0422432-IN	PDFL 12/14-12/28	128.76	
180.0000.15.521.21.32.001			12/28/2021	0422432-IN	PDFL 12/14-12/28	34.47	
501.0000.51.521.10.32.001			12/28/2021	0422432-IN	PDFL 12/14-12/28	69.28	
501.0000.51.521.10.32.001			12/28/2021	0422432-IN	PDFL 12/14-12/28	39.54	
501.0000.51.521.10.32.001			12/28/2021	0422432-IN	PDFL 12/14-12/28	43.26	
501.0000.51.521.10.32.001			12/28/2021	0422432-IN	PDFL 12/14-12/28	45.63	
501.0000.51.521.10.32.001			12/28/2021	0422432-IN	PDFL 12/14-12/28	51.03	
180.0000.15.521.21.32.001			12/28/2021	0422432-IN	PDFL 12/14-12/28	39.54	
501.0000.51.521.10.32.001			12/28/2021	0422432-IN	PDFL 12/14-12/28	54.07	
501.0000.51.521.10.32.001			12/28/2021	0422432-IN	PDFL 12/14-12/28	138.23	
501.0000.51.521.10.32.001			12/28/2021	0422432-IN	PDFL 12/14-12/28	20.62	
180.0000.15.521.21.32.001			12/28/2021	0422432-IN	PDFL 12/14-12/28	26.02	
180.0000.15.521.21.32.001			12/28/2021	0422432-IN	PDFL 12/14-12/28	41.91	
180.0000.15.521.21.32.001			12/28/2021	0422432-IN	PDFL 12/14-12/28	78.07	
180.0000.15.521.21.32.001			12/28/2021	0422432-IN	PDFL 12/14-12/28	44.61	
180.0000.15.521.21.32.001			12/28/2021	0422432-IN	PDFL 12/14-12/28	38.87	
501.0000.51.521.10.32.001			12/28/2021	0422432-IN	PDFL 12/14-12/28	28.05	

Check No.	Date	Vendor	Inv Date	Invoice	Description	Amount	Check Total
501.0000.51.521.10.32.001			12/28/2021	0422432-IN	PDFL 12/14-12/28	68.61	
18675	1/31/2022	009926		CASCADE RIGHT-OF-WAY SVCS LLC,			\$1,035.00
302.0024.21.595.12.41.001			1/3/2021	LW Stei 22.1	PWCP Thru 12/31 Steil. Blvd Sa	1,035.00	
18676	1/31/2022	000536		CITY TREASURER CITY OF TACOMA,			\$3,544.54
101.0000.11.542.64.47.005			1/25/2022	100665891 01/25/22	PKST 12/22/21-01/24/22 7309 On	19.44	
101.0000.11.542.64.47.005			1/26/2022	100228868 01/26/22	PKST 11/19-21-01/24/22 10099 G	54.94	
101.0000.11.542.64.47.005			1/26/2022	100254732 01/26/22	PKST 12/23/21-01/25/22 11023 G	24.88	
101.0000.11.542.64.47.005			1/26/2022	100707975 01/26/22	PKST 12/23/21-01/25/22 7403 Lk	48.52	
101.0000.11.542.64.47.005			1/27/2022	100228748 01/27/22	PKST 11/20/21-01/25/22 11170 G	113.40	
101.0000.11.542.64.47.005			1/21/2022	100228710 01/21/22	PKST 11/17/21-01/20/22 8915 Me	63.32	
101.0000.11.542.64.47.005			1/21/2022	100228892 01/21/22	PKST 11/17/21-01/20/22 9299 Wh	58.49	
101.0000.11.542.64.47.005			1/21/2022	100433653 01/21/22	PKST 11/17/21-01/20/22 5460 St	4.09	
101.0000.11.542.64.47.005			1/24/2022	100228932 01/24/22	PKST 12/21/21-01/21/22 8300 St	143.95	
101.0000.11.542.64.47.005			1/24/2022	100228949 01/24/22	PKST 12/21/21-01/21/22 8200 St	67.54	
101.0000.11.542.63.47.006			1/18/2022	100415564 01/18/22	PKST 12/15/21-01/14/22 9450 St	77.90	
101.0000.11.542.63.47.006			1/18/2022	100415566 01/18/22	PKST 12/15/21-01/14/22 9000 St	77.47	
101.0000.11.542.63.47.006			1/18/2022	100415597 01/18/22	PKST 12/15/21-01/14/22 10000 S	81.01	
101.0000.11.542.63.47.006			1/18/2022	100471519 01/18/22	PKST 12/15/21-01/14/22 8312 87	47.58	
101.0000.11.542.64.47.005			1/18/2022	101086773 01/18/22	PKST 12/15/21-01/14/22 9550 St	26.24	
101.0000.11.542.66.31.030			1/19/2022	91065309	PKST 12/16-12/31 Salt Brine	1,613.78	
001.0000.11.576.81.47.005			1/20/2022	100384880 01/20/22	PKFC 11/16/21-01/19/22 8700 St	36.58	
101.0000.11.542.63.47.006			1/9/2022	100349419 01/09/22	PKST 11/09/21-01/12/22 7502 Lk	27.54	
001.0000.11.576.81.47.005			1/11/2022	100384879 01/11/22	PKFC 11/11/21-01/14/22 8750 St	73.16	
101.0000.11.542.64.47.005			1/11/2022	100658937 01/11/22	PKST 11/11/21-01/14/22 10300 S	79.79	
101.0000.11.542.64.47.005			1/11/2022	100687561 01/11/22	PKST 11/11/21-01/14/22 8623 87	61.43	
001.0000.11.576.81.47.005			1/11/2022	101076847 01/11/22	PKFC 01/11/21-01/14/22 8750 St	173.20	
101.0000.11.542.64.47.005			1/13/2022	100350986 01/13/22	PKST 11/09/21-01/12/22 8800 Cu	132.98	
101.0000.11.542.63.47.006			1/13/2022	100440754 01/13/22	PKST 12/11/21-01/12/22 7211 BP	24.21	
101.0000.11.542.64.47.005			1/13/2022	100463727 01/13/22	PKST 11/09/21-01/12/22 7919 Cu	4.09	
101.0000.11.542.64.47.005			1/13/2022	100520997 01/13/22	PKST 11/09/21-01/12/22 7609 Cu	65.34	
101.0000.11.542.64.47.005			1/13/2022	100892477 01/13/22	PKST 11/09/21-01/12/22 8108 Jo	143.31	
101.0000.11.542.63.47.006			1/13/2022	100898201 01/13/22	PKST 12/11/21-01/12/22 7729 BP	200.36	
18677	1/31/2022	005786		CLASSY CHASSIS,			\$1,399.34
501.0000.51.521.10.48.005			10/15/2021	5311	PDFL Oil Change	96.57	
501.0000.51.521.10.48.005			10/15/2021	5311	PDFL Oil Change	103.81	
501.0000.51.521.10.48.005			10/15/2021	5311	PDFL Oil Change	64.11	

Check No.	Date	Vendor	Inv Date	Invoice	Description	Amount	Check Total
501.0000.51.521.10.48.005			10/15/2021	5311	PDFL Oil Change	96.57	
501.0000.51.521.10.48.005			10/15/2021	5311	PDFL Oil Change	96.57	
501.0000.51.521.10.48.005			10/15/2021	5311	PDFL Oil Change	96.57	
501.0000.51.521.10.48.005			10/15/2021	5311	PDFL Oil Change	96.57	
501.0000.51.521.10.48.005			11/19/2021	5339	PDFL Oil Change	115.30	
501.0000.51.521.10.48.005			11/19/2021	5339	PDFL Oil Change	112.00	
501.0000.51.521.10.48.005			11/19/2021	5339	PDFL Oil Change	74.19	
501.0000.51.521.10.48.005			11/19/2021	5339	PDFL Oil Change	96.57	
501.0000.51.521.10.48.005			11/19/2021	5339	PDFL Oil Change	112.00	
501.0000.51.548.79.48.005			11/30/2021	5344	PKFL Lube Services	238.51	
18678	1/31/2022	000104		COMMUNITIES IN SCHOOLS,			\$6,250.00
001.0000.11.565.10.41.020			1/28/2022	Q4/21	PKHS AG 2021-017 Q4/21 School-	6,250.00	
18679	1/31/2022	010648		DIAMOND MARKETING SOLUTIONS,			\$100.00
001.0000.99.518.40.42.002			1/11/2022	366800	ND 12/21 Daily Mail	100.00	
18680	1/31/2022	013152		EIGHT TWENTY EIGHT,			\$1,333.00
001.9999.11.565.10.41.020			1/4/2022	1262	PKHS Lkwd Choice Meetings 11/0	1,333.00	
18681	1/31/2022	008185		FOOD CONNECTION,			\$12,500.00
001.0000.11.565.10.41.020			1/28/2022	21	PKHS AG 2021-024 Q3/21 Emergen	6,250.00	
001.0000.11.565.10.41.020			1/28/2022	22	PKHS AG 2021-024 Q4/21 Emergen	6,250.00	
18682	1/31/2022	012975		FOSTER GARVEY PC,			\$1,300.00
192.0007.07.594.58.61.007			1/20/2022	2811352	SSMP Thru 12/31 Tactical Tailo	1,050.00	
001.0000.06.515.30.41.001			1/20/2022	2811353	LG Thru 12/31 Swan Properties	250.00	
18683	1/31/2022	000207		GREATER LAKES MENTAL HEALTH,			\$6,250.00
001.0000.11.565.10.41.020			1/12/2022	4Q/21	PKHS AG 2021-052 Q4/21 Behavio	6,250.00	
18684	1/31/2022	012996		GREYSTONE TACTICAL,			\$165.55
001.0000.15.521.22.35.010			1/12/2022	202200079	PD PepperBall Projectiles 10ct	142.50	
001.0000.15.521.22.35.010			1/12/2022	202200079	freight	8.00	
001.0000.15.521.22.35.010			1/12/2022	202200079	Sales Tax	14.25	
001.0000.15.521.22.35.010			1/12/2022	202200079	Sales Tax	0.80	
18685	1/31/2022	011106		J & J AUTOBODY REPAIR INC.,			\$5,829.94
504.0000.09.518.35.48.001			1/5/2022	30060	RM Claim #2021-0061A	5,829.94	

Check No.	Date	Vendor	Inv Date	Invoice	Description	Amount	Check Total
18686	1/31/2022	008202		KPG INC,			\$19,418.64
302.0071.21.595.12.41.001			1/4/2022	12-10621	PWCP AG 2021-403 Thru 12/31 CD	18,343.64	
302.0024.21.595.12.41.001			1/6/2022	12-14321	PWCP Thru 12/31 Steil Blvd, Ph	1,075.00	
18687	1/31/2022	000299		LAKEVIEW LIGHT & POWER CO.,			\$3,564.99
101.0000.11.542.64.47.005			1/7/2022	67044-002 01/07/22	PKST 12/03/21-01/03/22 Pac Hwy	82.34	
101.0000.11.542.64.47.005			1/7/2022	67044-012 01/07/22	PKST 12/03/21-01/03/22 Hwy 512	114.31	
101.0000.11.542.63.47.006			1/7/2022	67044-014 01/07/22	PKST 12/07/21-01/07/22 Hwy 512	91.54	
101.0000.11.542.64.47.005			1/7/2022	67044-016 01/07/22	PKST 12/03/21-01/03/22 40th Av	66.55	
101.0000.11.542.64.47.005			1/7/2022	67044-031 01/07/22	PKST 12/03/21-01/03/22 84th St	71.36	
101.0000.11.542.64.47.005			1/7/2022	67044-032 01/07/22	PKST 12/03/21-01/03/22 100th S	92.60	
001.0000.11.576.80.47.005			1/7/2022	67044-048 01/07/22	PKFC 12/03/21-01/03/22 2716 84	48.29	
101.0000.11.542.64.47.005			1/7/2022	67044-050 01/07/22	PKST 12/03/21-01/03/22 Lkwd Dr	86.89	
101.0000.11.542.64.47.005			1/7/2022	67044-053 01/07/22	PKST 12/03/21-01/03/22 4648 St	62.25	
101.0000.11.543.50.47.005			1/7/2022	67044-074 01/07/22	PKST 12/03/21-01/03/22 9424 Fr	860.23	
001.0000.11.576.80.47.005			1/7/2022	67044-075 01/07/22	PKFC 12/03/21-01/03/22 8807 25	184.82	
101.0000.11.542.64.47.005			1/7/2022	67044-078 01/07/22	PKST 12/03/21-01/03/22 100th S	126.98	
101.0000.11.542.64.47.005			1/7/2022	67044-079 01/07/22	PKST 12/03/21-01/03/22 96th St	189.02	
101.0000.11.542.64.47.005			1/7/2022	67044-080 01/07/22	PKST 12/03/21-01/03/22 8802 ST	85.19	
101.0000.11.542.64.47.005			1/7/2022	67044-081 01/07/22	PKST 12/03/21-01/03/22 3601 St	79.93	
101.0000.11.542.63.47.006			1/7/2022	67044-083 01/07/22	PKST 12/03/21-01/03/22 40th &	120.82	
101.0000.11.542.64.47.005			1/7/2022	67044-084 01/07/22	PKST 12/03/21-01/03/22 Steil &	91.89	
101.0000.11.542.63.47.006			1/7/2022	67044-085 01/07/22	PKST 12/03/21-01/03/22 26th &	48.06	
101.0000.11.542.63.47.006			1/7/2022	67044-087 01/07/22	PKST 12/03/21-01/03/22 123rd &	91.98	
101.0000.11.542.63.47.006			1/7/2022	67044-089 01/07/22	PKST 12/03/21-01/03/22 9520 Fr	53.69	
101.0000.11.542.64.47.005			1/14/2022	67044-004 01/14/22	PKST 12/10/21-01/10/22 108th S	78.77	
101.0000.11.542.64.47.005			1/14/2022	67044-010 01/14/22	PKST 12/10/21-01/10/22 108th S	72.70	
101.0000.11.542.64.47.005			1/14/2022	67044-017 01/14/22	PKST 12/10/21-01/10/22 112th S	75.37	
101.0000.11.542.64.47.005			1/14/2022	67044-030 01/14/22	PKST 12/10/21-01/10/22 112th S	79.04	
101.0000.11.542.63.47.006			1/14/2022	67044-072 01/14/22	PKST 12/10/21-01/10/22 11302 K	145.90	
502.0000.17.542.65.47.005			1/14/2022	67044-073 01/14/22	PKFC 12/10/21-01/10/22 11420 K	399.00	
101.0000.11.542.63.47.006			1/14/2022	67044-091 01/14/22	PKST 12/10/21-01/10/22 4713 11	65.47	
18688	1/31/2022	008414		LAKWOOD FORD,			\$82.58
501.0000.51.548.79.48.005			12/15/2021	LCCS487672	PKFL The Works Package	82.58	
18689	1/31/2022	013015		MAKING A DIFFERENCE FOUNDATION,			\$15,500.00
001.0000.11.565.10.41.020			1/1/2022	8279	PKHS AG 2021-020 Eloise's Cook	15,500.00	

Check No.	Date	Vendor	Inv Date	Invoice	Description	Amount	Check Total
18690	1/31/2022	009724		MILES RESOURCES LLC,			\$28,455.52
302.0134.21.595.30.63.001			12/31/2021	AG 2020-083 PP #14	PWCP AG 2020-083 10/01-12/31 V	28,455.52	
18691	1/31/2022	011935		NEIL, LANI			\$962.50
001.9999.11.571.20.41.001			12/8/2021	Invoice #2	PKRC Grant and Summer Program	962.50	
18692	1/31/2022	000173		NOURISH PIERCE COUNTY,			\$6,250.00
001.0000.11.565.10.41.020			12/31/2021	18-1555	PKHS AG 2021-117 Q4/21 Nutriti	6,250.00	
18693	1/31/2022	000378		OGDEN MURPHY WALLACE,			\$876.00
001.0000.06.515.30.41.001			1/11/2022	858901	LG Thru 12/31 Public Defense	876.00	
18694	1/31/2022	012500		O'REILLY AUTO PARTS,			\$56.08
101.0000.11.542.66.31.001			12/22/2021	3626-361625	PKST Capsules	56.08	
18695	1/31/2022	007033		PARAMETRIX,			\$2,085.61
302.0135.21.595.12.41.001			1/6/2022	32262	PWCP AG 2020-019 11/28-12/31 J	2,085.61	
18696	1/31/2022	006010		PETEK AND ASSOCIATES,			\$3,850.00
001.0000.15.521.40.41.001			1/13/2022	1115	PD 12/21 Psychological Evals	2,695.00	
001.0000.15.521.40.41.001			1/12/2002	1096	PD 11/21 Psychological Evals	1,155.00	
18697	1/31/2022	000407		PIERCE COUNTY,			\$113,673.14
301.0005.11.594.76.63.001			12/10/2021	CI-309969	PK One-Third Fees For Chambers	78,475.56	
105.0001.07.559.20.41.001			12/31/2021	CI-310757	AB 12/21 Recording Fees	632.50	
191.0000.01.559.20.41.001			12/31/2021	CI-310757	NSP 12/21 Recording Fees	427.00	
302.0000.21.544.20.41.001			12/31/2021	CI-310757	PWCP/PWSC/PWSW 12/21 Recording	217.50	
401.0021.41.531.10.41.001			12/31/2021	CI-310757	PWCP/PWSC/PWSW 12/21 Recording	39.00	
311.0000.01.535.30.41.001			12/31/2021	CI-310757	PWCP/PWSC/PWSW 12/21 Recording	195.00	
101.0000.21.542.50.41.001			12/31/2021	CI-311026	PWST Q4/21 Bridge Engineering	3,179.08	
101.0000.11.542.64.41.001			12/31/2021	CI-311196	PKST 12/21 Traffic Ops Maint S	5,444.60	
001.0000.06.514.40.41.001			12/31/2021	CI-311551	LG 11/02 General Election Cost	21,980.00	
503.0000.04.518.80.42.001			12/30/2021	CI-310927	IT Q4/21 WAN & LINX	2,487.00	
001.0000.15.521.10.41.001			12/30/2021	CI-311491	PD Q4/21 Fingerprinting	452.25	
631.0003.02.586.10.00.010			1/24/2022	12/21 Court Remit	MC 12/21 Court Remit	143.65	
18698	1/31/2022	000428		PIERCE COUNTY SEWER,			\$243.30
001.0000.11.576.80.47.004			1/18/2022	1583646 01/18/22	PKFC 11/01-12/31 8807 25th Ave	121.65	

Check No.	Date	Vendor	Inv Date	Invoice	Description	Amount	Check Total
001.0000.11.576.81.47.004			1/18/2022	2029430 01/18/22	PKFC 11/01-12/31 9101 Angle Ln	121.65	
18699	1/31/2022	012650		QUIGG BROS INC,			\$107,989.24
301.0000.00.223.40.00.000			1/26/2022	01/26/22 Ret Rel	PK AG 2020-103 Retainage Relea	107,989.24	
18700	1/31/2022	012953		R. L. ALIA COMPANY,			\$301,763.44
302.0135.21.595.30.63.001			12/31/2021	AG 2021-143 PP # 6	PWCP AG 2021-143 12/001-12/31	263,060.80	
302.0135.21.534.30.63.001			12/31/2021	AG 2021-143 PP # 6	PWCP AG 2021-143 12/001-12/31	54,325.00	
302.0000.00.223.40.00.000			12/31/2021	AG 2021-143 PP # 6	PWCP AG 2021-143 Retainage	-15,622.36	
18701	1/31/2022	007505		REDFLEX TRAFFIC SYSTEMS INC,			\$32,240.00
001.0000.15.521.71.41.080			1/1/2022	INVI-4101	PD 12/21 Photo Enforcement	32,240.00	
18702	1/31/2022	012387		SITE WORKSHOP,			\$1,415.00
301.0014.11.594.76.41.001			1/8/2022	7071	PK AG 2019-118 Thru 12/31 Ft.	1,415.00	
18703	1/31/2022	013023		SPRINGBROOK CONNECTIONS,			\$3,380.00
001.0000.11.565.10.41.020			1/22/2022	003	PKHS AG 2021-021 Q3-Q4/21 Reso	3,380.00	
18704	1/31/2022	000516		SPRINT,			\$120.47
503.0000.04.518.80.42.001			1/18/2022	482477812-170	IT 12/15/21-01/14/22 Phone	120.47	
18705	1/31/2022	009493		STAPLES ADVANTAGE,			\$15.18
001.0000.09.518.10.31.001			12/21/2021	3495594109	HR Tape	15.18	
18706	1/31/2022	002458		SUMMIT LAW GROUP,			\$435.50
001.0000.06.515.30.41.001			1/19/2022	133527	LG 12/21 General Labor	435.50	
18707	1/31/2022	006497		SYSTEMS FOR PUBLIC SAFETY,			\$579.37
501.0000.51.521.10.48.005			10/22/2021	40553	PDFL Car Maint	29.54	
501.0000.51.521.10.48.005			6/25/2021	39848	PDFL Oil Change	88.29	
501.0000.51.521.10.48.005			6/25/2021	39848	PDFL Safety Inspection	24.15	
501.0000.51.521.10.48.005			6/25/2021	39848	PDFL Tire Rotation	32.39	
501.0000.51.521.10.48.005			6/25/2021	39848	PDFL Steering	179.37	
501.0000.51.521.10.48.005			6/25/2021	39848	PDFL Electrical	138.52	
501.0000.51.521.10.48.005			6/25/2021	39848	PDFL Other	87.11	
18708	1/31/2022	002153		THE RESCUE MISSION,			\$3,000.00
001.0000.11.565.10.41.020			12/31/2021	1221	PKHS AG 2021-019 Q4/21 Emergen	3,000.00	

Check No.	Date	Vendor	Inv Date	Invoice	Description	Amount	Check Total
18709	1/31/2022	012914		VERIZON COMMUNICATIONS INC,			\$496.98
503.0000.04.518.80.42.001			12/1/2021	368000020449	IT 11/21 GPS	248.49	
503.0000.04.518.80.42.001			1/3/2022	602000020752	IT 12/21 GPS	248.49	
18710	1/31/2022	002509		VERIZON WIRELESS,			\$100.00
001.0000.15.521.21.41.001			1/31/2022	22101652-18866621	PD 12/28/21-01/02/22 Cell Phon	100.00	
18711	1/31/2022	011512		WA STATE DEPT OF CORRECTIONS,			\$209.39
001.0000.15.521.10.41.001			1/5/2022	FCU2112.5858	PD 12/21 Work Crew	209.39	
18712	1/31/2022	000593		WASHINGTON STATE TREASURER,			\$33,064.29
631.0002.07.586.10.00.040			1/27/2022	12/21 Bldg. Code	CD 12/21 State Bldg. Code	773.50	
631.0002.02.586.10.00.020			1/24/2022	12/21 Court Remit	MC 12/21 Court Remit	13,254.14	
631.0002.02.586.10.00.010			1/24/2022	12/21 Court Remit	MC 12/21 Court Remit	7,720.40	
631.0002.02.586.10.00.090			1/24/2022	12/21 Court Remit	MC 12/21 Court Remit	108.26	
631.0002.02.586.10.00.210			1/24/2022	12/21 Court Remit	MC 12/21 Court Remit	19.61	
631.0002.02.586.10.00.060			1/24/2022	12/21 Court Remit	MC 12/21 Court Remit	850.29	
631.0002.02.586.10.00.130			1/24/2022	12/21 Court Remit	MC 12/21 Court Remit	106.86	
631.0002.02.586.10.00.140			1/24/2022	12/21 Court Remit	MC 12/21 Court Remit	74.53	
631.0002.02.586.10.00.150			1/24/2022	12/21 Court Remit	MC 12/21 Court Remit	1,701.44	
631.0002.02.586.10.00.160			1/24/2022	12/21 Court Remit	MC 12/21 Court Remit	650.92	
631.0002.02.586.10.00.030			1/24/2022	12/21 Court Remit	MC 12/21 Court Remit	5,033.88	
631.0002.02.586.10.00.050			1/24/2022	12/21 Court Remit	MC 12/21 Court Remit	1,015.61	
180.0000.00.229.10.00.000			1/14/2022	01/14/2022	PDSZ 2021 10% Narcotics Seizur	1,754.85	
18713	1/31/2022	010239		WEST PIERCE FIRE & RESCUE,			\$303,381.00
001.0000.15.525.60.41.001			1/20/2022	INV22-006	PD 07/21-12/31 City Portion Of	21,112.91	
195.0005.15.521.30.41.001			1/20/2022	INV22-007	PD 07/01-12/31 Emer Mgmt Coord	25,406.00	
001.9999.99.525.60.41.001			1/20/2022	INV22-007	PD 07/01-12/31 Emer Mgmt Coord	8,665.50	
001.0000.07.558.50.41.001			1/20/2022	INV22-009	CD ILA 2021	248,086.59	
101.0000.11.544.90.41.001			9/1/2021	386A-014-000-000 '21	PKST Fire Code Permit 9420 Fro	110.00	
18714	1/31/2022	006166		WESTERN TOWING SERVICES,			\$88.00
001.0000.15.521.10.41.070			1/21/2022	36161	PD 12/06	88.00	
18715	1/31/2022	011031		XIOLOGIX LLC,			\$41,662.50
503.0000.04.518.80.48.003			1/14/2022	9108	IT 12/18/21-12/18/22 ShieldX R	33,000.00	
503.0018.04.518.80.41.001			12/23/2021	9052	IT Q3-Q4/21 Migrate Exchange 2	8,662.50	

Check No.	Date	Vendor	Inv Date	Invoice	Description	Amount	Check Total
18716	1/31/2022	001272		ZUMAR INDUSTRIES INC,			\$2,237.25
101.0000.11.542.64.31.001			10/19/2021	37784	PKST Signs	2,237.25	
18717	1/31/2022	011591		911 SUPPLY INC,			\$6,837.08
001.0000.15.521.22.31.008			1/3/2022	INV-2-15798	PD Uniform: Kirkham	214.47	
001.0000.15.521.22.31.008			1/5/2022	INV-2-15623	PD Uniform: Cerniauskas	826.21	
001.0000.15.521.22.31.008			1/5/2022	INV-2-15624	PD Uniform: Dawson	905.48	
001.0000.15.521.22.31.008			1/5/2022	INV-2-15625	PD Uniform: Mahaffey	718.33	
001.0000.15.521.22.31.008			1/5/2022	INV-2-15626	PD Uniform: Wabinga	595.02	
001.0000.15.521.22.31.008			1/5/2022	INV-2-15627	PD Uniform: Kirkham	623.64	
001.0000.15.521.22.31.008			1/5/2022	INV-2-15628	PD Uniform: Yoshkawa	787.74	
001.0000.15.521.22.31.008			1/13/2022	INV-2-15795	PD Uniform: Dawson	41.78	
001.0000.15.521.22.31.008			1/13/2022	INV-2-15796	PD Uniform: Mahaffey	214.47	
001.0000.15.521.22.31.008			1/13/2022	INV-2-15799	PD Uniform: Cerianuskas	280.46	
001.0000.15.521.22.31.008			1/13/2022	INV-2-15800	PD Uniform: Wabinga	302.74	
001.0000.15.521.22.31.008			1/13/2022	INV-2-15801	PD Patrol Gear: Eames	225.67	
001.0000.15.521.22.31.008			1/13/2022	INV-2-15802	PD Patrol Gear: Cockle	314.39	
001.0000.15.521.22.31.008			1/13/2022	INV-2-15803	PD Patrol Gear: Zimmerman	390.53	
001.0000.15.521.22.31.008			1/13/2022	INV-2-15804	PD Pouches	172.86	
001.0000.15.521.22.31.008			1/21/2022	INV-2-15986	PD Radio Pouch & Patrol Bag	119.90	
001.0000.15.521.22.31.008			1/24/2022	INV-2-16005	PD Shirt/Pants: Eames	8.80	
001.0000.15.521.22.31.008			1/24/2022	INV-2-16006	PD Shirt/Trousers: Zimmerman	17.60	
001.0000.15.521.22.31.008			4/21/2022	INV-2-15985	PD Patrol Bag	76.99	
18718	1/31/2022	000005		ABC LEGAL SERVICES LLC,			\$78.50
001.0000.06.515.30.41.001			1/21/2022	10965356.100	LG 22-2-04127-2 Svc Of Process	78.50	
18719	1/31/2022	011713		ALLSTREAM,			\$1,235.61
503.0000.04.518.80.42.001			1/8/2022	18027563	IT 01/08-02/07 Phone	1,235.61	
18720	1/31/2022	000046		ASSOC OF WASHINGTON CITIES,			\$25.00
001.0000.01.511.60.49.003			1/27/2022	95254	CC City Action Days 2022: Bell	25.00	
18721	1/31/2022	007445		ASSOCIATED PETROLEUM PRODUCTS,			\$17,245.34
501.0000.51.548.79.32.001			1/18/2022	0430449-IN	PKFL 1/4-1/18	61.71	
501.0000.51.548.79.32.002			1/18/2022	0430449-IN	PKFL 1/4-1/18	72.07	
501.0000.51.548.79.32.001			1/18/2022	0430449-IN	PKFL 1/4-1/18	183.33	
501.0000.51.548.79.32.002			1/18/2022	0430449-IN	PKFL 1/4-1/18	117.57	

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501.0000.51.548.79.32.002			1/18/2022	0430449-IN	PKFL 1/4-1/18	253.15	
501.0000.51.548.79.32.002			1/18/2022	0430449-IN	PKFL 1/4-1/18	58.56	
501.0000.51.548.79.32.002			1/18/2022	0430449-IN	PKFL 1/4-1/18	54.05	
501.0000.51.548.79.32.002			1/18/2022	0430449-IN	PKFL 1/4-1/18	13.06	
501.0000.51.548.79.32.002			1/18/2022	0430449-IN	PKFL 1/4-1/18	18.47	
501.0000.51.548.79.32.001			1/18/2022	0430449-IN	PKFL 1/4-1/18	97.30	
501.0000.51.548.79.32.001			1/18/2022	0430449-IN	PKFL 1/4-1/18	242.34	
501.0000.51.548.79.32.001			1/18/2022	0430449-IN	PKFL 1/4-1/18	118.02	
501.0000.51.548.79.32.001			1/18/2022	0430449-IN	PKFL 1/4-1/18	90.09	
501.0000.51.548.79.32.001			1/18/2022	0430449-IN	PKFL 1/4-1/18	196.39	
501.0000.51.548.79.32.001			1/18/2022	0430449-IN	PKFL 1/4-1/18	134.68	
501.0000.51.548.79.32.001			1/18/2022	0430449-IN	PKFL 1/4-1/18	250.90	
501.0000.51.548.79.32.001			1/18/2022	0430449-IN	PKFL 1/4-1/18	89.62	
501.0000.51.548.79.32.002			1/4/2022	0425180-IN	PKFL 12/21-1/3/22	21.18	
501.0000.51.548.79.32.001			1/4/2022	0425180-IN	PKFL 12/21-1/3/22	134.62	
501.0000.51.548.79.32.001			1/4/2022	0425180-IN	PKFL 12/21-1/3/22	668.10	
501.0000.51.548.79.32.001			1/4/2022	0425180-IN	PKFL 12/21-1/3/22	69.68	
501.0000.51.548.79.32.001			1/4/2022	0425180-IN	PKFL 12/21-1/3/22	108.98	
501.0000.51.548.79.32.001			1/4/2022	0425180-IN	PKFL 12/21-1/3/22	68.01	
501.0000.51.548.79.32.001			1/4/2022	0425180-IN	PKFL 12/21-1/3/22	94.77	
501.0000.51.548.79.32.001			1/4/2022	0425180-IN	PKFL 12/21-1/3/22	37.07	
501.0000.51.548.79.32.001			1/4/2022	0425180-IN	PKFL 12/21-1/3/22	646.64	
501.0000.51.521.10.32.001			1/15/2022	0428986-IN	PDFL 12/28-1/14	83.81	
501.0000.51.521.10.32.001			1/15/2022	0428986-IN	PDFL 12/28-1/14	67.58	
501.0000.51.521.10.32.001			1/15/2022	0428986-IN	PDFL 12/28-1/14	221.08	
501.0000.51.521.10.32.001			1/15/2022	0428986-IN	PDFL 12/28-1/14	144.18	
501.0000.51.521.10.32.001			1/15/2022	0428986-IN	PDFL 12/28-1/14	146.58	
501.0000.51.521.10.32.001			1/15/2022	0428986-IN	PDFL 12/28-1/14	44.76	
501.0000.51.521.10.32.001			1/15/2022	0428986-IN	PDFL 12/28-1/14	74.19	
501.0000.51.521.10.32.001			1/15/2022	0428986-IN	PDFL 12/28-1/14	152.29	
501.0000.51.521.10.32.001			1/15/2022	0428986-IN	PDFL 12/28-1/14	207.26	
501.0000.51.521.10.32.001			1/15/2022	0428986-IN	PDFL 12/28-1/14	143.58	
501.0000.51.521.10.32.001			1/15/2022	0428986-IN	PDFL 12/28-1/14	216.27	
501.0000.51.521.10.32.001			1/15/2022	0428986-IN	PDFL 12/28-1/14	14.72	
501.0000.51.521.10.32.001			1/15/2022	0428986-IN	PDFL 12/28-1/14	204.26	
501.0000.51.521.10.32.001			1/15/2022	0428986-IN	PDFL 12/28-1/14	156.20	
501.0000.51.521.10.32.001			1/15/2022	0428986-IN	PDFL 12/28-1/14	39.95	
501.0000.51.521.10.32.001			1/15/2022	0428986-IN	PDFL 12/28-1/14	228.29	

Check No.	Date	Vendor	Inv Date	Invoice	Description	Amount	Check Total
501.0000.51.521.10.32.001			1/15/2022	0428986-IN	PDFL 12/28-1/14	50.16	
501.0000.51.521.10.32.001			1/15/2022	0428986-IN	PDFL 12/28-1/14	145.68	
501.0000.51.521.10.32.001			1/15/2022	0428986-IN	PDFL 12/28-1/14	196.45	
501.0000.51.521.10.32.001			1/15/2022	0428986-IN	PDFL 12/28-1/14	191.04	
501.0000.51.521.10.32.001			1/15/2022	0428986-IN	PDFL 12/28-1/14	51.67	
501.0000.51.521.10.32.001			1/15/2022	0428986-IN	PDFL 12/28-1/14	55.27	
501.0000.51.521.10.32.001			1/15/2022	0428986-IN	PDFL 12/28-1/14	169.71	
501.0000.51.521.10.32.001			1/15/2022	0428986-IN	PDFL 12/28-1/14	61.28	
501.0000.51.521.10.32.001			1/15/2022	0428986-IN	PDFL 12/28-1/14	212.07	
501.0000.51.521.10.32.001			1/15/2022	0428986-IN	PDFL 12/28-1/14	258.32	
501.0000.51.521.10.32.001			1/15/2022	0428986-IN	PDFL 12/28-1/14	31.84	
501.0000.51.521.10.32.001			1/15/2022	0428986-IN	PDFL 12/28-1/14	119.55	
501.0000.51.521.10.32.001			1/15/2022	0428986-IN	PDFL 12/28-1/14	307.28	
501.0000.51.521.10.32.001			1/15/2022	0428986-IN	PDFL 12/28-1/14	92.52	
501.0000.51.521.10.32.001			1/15/2022	0428986-IN	PDFL 12/28-1/14	230.09	
501.0000.51.521.10.32.001			1/15/2022	0428986-IN	PDFL 12/28-1/14	212.37	
501.0000.51.521.10.32.001			1/15/2022	0428986-IN	PDFL 12/28-1/14	120.75	
501.0000.51.521.10.32.001			1/15/2022	0428986-IN	PDFL 12/28-1/14	84.41	
501.0000.51.521.10.32.001			1/15/2022	0428986-IN	PDFL 12/28-1/14	152.59	
501.0000.51.521.10.32.001			1/15/2022	0428986-IN	PDFL 12/28-1/14	204.26	
501.0000.51.521.10.32.001			1/15/2022	0428986-IN	PDFL 12/28-1/14	48.66	
501.0000.51.521.10.32.001			1/15/2022	0428986-IN	PDFL 12/28-1/14	177.22	
501.0000.51.521.10.32.001			1/15/2022	0428986-IN	PDFL 12/28-1/14	197.95	
501.0000.51.521.10.32.001			1/15/2022	0428986-IN	PDFL 12/28-1/14	71.19	
501.0000.51.521.10.32.001			1/15/2022	0428986-IN	PDFL 12/28-1/14	193.14	
501.0000.51.521.10.32.001			1/15/2022	0428986-IN	PDFL 12/28-1/14	344.83	
501.0000.51.521.10.32.001			1/15/2022	0428986-IN	PDFL 12/28-1/14	153.49	
501.0000.51.521.10.32.001			1/15/2022	0428986-IN	PDFL 12/28-1/14	67.28	
501.0000.51.521.10.32.001			1/15/2022	0428986-IN	PDFL 12/28-1/14	330.41	
501.0000.51.521.10.32.001			1/15/2022	0428986-IN	PDFL 12/28-1/14	106.63	
501.0000.51.521.10.32.001			1/15/2022	0428986-IN	PDFL 12/28-1/14	171.21	
501.0000.51.521.10.32.001			1/15/2022	0428986-IN	PDFL 12/28-1/14	87.11	
501.0000.51.521.10.32.001			1/15/2022	0428986-IN	PDFL 12/28-1/14	202.15	
501.0000.51.521.10.32.001			1/15/2022	0428986-IN	PDFL 12/28-1/14	165.81	
501.0000.51.521.10.32.001			1/15/2022	0428986-IN	PDFL 12/28-1/14	24.63	
501.0000.51.521.10.32.001			1/15/2022	0428986-IN	PDFL 12/28-1/14	56.47	
501.0000.51.521.10.32.001			1/15/2022	0428986-IN	PDFL 12/28-1/14	44.46	
501.0000.51.521.10.32.001			1/15/2022	0428986-IN	PDFL 12/28-1/14	153.19	

Check No.	Date	Vendor	Inv Date	Invoice	Description	Amount	Check Total
501.0000.51.521.10.32.001			1/15/2022	0428986-IN	PDFL 12/28-1/14	107.53	
501.0000.51.521.10.32.001			1/15/2022	0428986-IN	PDFL 12/28-1/14	137.87	
501.0000.51.521.10.32.001			1/15/2022	0428986-IN	PDFL 12/28-1/14	39.65	
501.0000.51.521.10.32.001			1/15/2022	0428986-IN	PDFL 12/28-1/14	247.21	
501.0000.51.521.10.32.001			1/15/2022	0428986-IN	PDFL 12/28-1/14	204.86	
501.0000.51.521.10.32.001			1/15/2022	0428986-IN	PDFL 12/28-1/14	165.51	
501.0000.51.521.10.32.001			1/15/2022	0428986-IN	PDFL 12/28-1/14	285.36	
501.0000.51.521.10.32.001			1/15/2022	0428986-IN	PDFL 12/28-1/14	391.09	
501.0000.51.521.10.32.001			1/15/2022	0428986-IN	PDFL 12/28-1/14	94.92	
501.0000.51.521.10.32.001			1/15/2022	0428986-IN	PDFL 12/28-1/14	44.76	
501.0000.51.521.10.32.001			1/15/2022	0428986-IN	PDFL 12/28-1/14	112.94	
501.0000.51.521.10.32.001			1/15/2022	0428986-IN	PDFL 12/28-1/14	162.80	
501.0000.51.521.10.32.001			1/15/2022	0428986-IN	PDFL 12/28-1/14	243.00	
501.0000.51.521.10.32.001			1/15/2022	0428986-IN	PDFL 12/28-1/14	350.54	
501.0000.51.521.10.32.001			1/15/2022	0428986-IN	PDFL 12/28-1/14	101.53	
501.0000.51.521.10.32.001			1/15/2022	0428986-IN	PDFL 12/28-1/14	91.92	
501.0000.51.521.10.32.001			1/15/2022	0428986-IN	PDFL 12/28-1/14	186.23	
501.0000.51.521.10.32.001			1/15/2022	0428986-IN	PDFL 12/28-1/14	28.24	
501.0000.51.521.10.32.001			1/15/2022	0428986-IN	PDFL 12/28-1/14	119.25	
501.0000.51.521.10.32.001			1/15/2022	0428986-IN	PDFL 12/28-1/14	92.22	
501.0000.51.521.10.32.001			1/15/2022	0428986-IN	PDFL 12/28-1/14	192.84	
501.0000.51.521.10.32.001			1/15/2022	0428986-IN	PDFL 12/28-1/14	139.98	
501.0000.51.521.10.32.001			1/15/2022	0428986-IN	PDFL 12/28-1/14	128.56	
501.0000.51.521.10.32.001			1/15/2022	0428986-IN	PDFL 12/28-1/14	284.76	
501.0000.51.521.10.32.001			1/15/2022	0428986-IN	PDFL 12/28-1/14	149.29	
501.0000.51.521.10.32.001			1/15/2022	0428986-IN	PDFL 12/28-1/14	43.25	
501.0000.51.521.10.32.001			1/15/2022	0428986-IN	PDFL 12/28-1/14	37.85	
501.0000.51.521.10.32.001			1/15/2022	0428986-IN	PDFL 12/28-1/14	51.97	
501.0000.51.521.10.32.001			1/15/2022	0428986-IN	PDFL 12/28-1/14	43.86	
180.0000.15.521.21.32.001			1/15/2022	0428986-IN	PDFL 12/28-1/14	21.63	
180.0000.15.521.21.32.001			1/15/2022	0428986-IN	PDFL 12/28-1/14	77.50	
180.0000.15.521.21.32.001			1/15/2022	0428986-IN	PDFL 12/28-1/14	37.55	
180.0000.15.521.21.32.001			1/15/2022	0428986-IN	PDFL 12/28-1/14	49.86	
180.0000.15.521.21.32.001			1/15/2022	0428986-IN	PDFL 12/28-1/14	70.29	
501.0000.51.521.10.32.001			1/15/2022	0428986-IN	PDFL 12/28-1/14	294.07	
501.0000.51.521.10.32.001			1/15/2022	0428986-IN	PDFL 12/28-1/14	74.99	
501.0000.51.548.79.32.001			1/4/2022	0425180-IN	PKFL 12/21-1/3/22	62.71	
501.0000.51.548.79.32.002			1/4/2022	0425180-IN	PKFL 12/21-1/3/22	70.24	

Check No.	Date	Vendor	Inv Date	Invoice	Description	Amount	Check Total
501.0000.51.548.79.32.002			1/4/2022	0425180-IN	PKFL 12/21-1/3/22	276.49	
501.0000.51.548.79.32.002			1/4/2022	0425180-IN	PKFL 12/21-1/3/22	203.47	
501.0000.51.548.79.32.002			1/4/2022	0425180-IN	PKFL 12/21-1/3/22	111.49	
501.0000.51.548.79.32.002			1/4/2022	0425180-IN	PKFL 12/21-1/3/22	26.76	
18722	1/31/2022	010262		CENTURYLINK,			\$1,137.91
503.0000.04.518.80.42.001			1/1/2022	253-581-8220 448B	IT 01/02-02/02 Phone	57.57	
503.0000.04.518.80.42.001			1/1/2022	253-584-2263 463B	IT 01/01-02/01 Phone	83.35	
503.0000.04.518.80.42.001			1/1/2022	253-584-5364 399B	IT 01/01-02/01 Phone	57.57	
503.0000.04.518.80.42.001			1/16/2022	253-582-0174 486B	IT 01/16-02/16 Phone	276.74	
503.0000.04.518.80.42.001			1/16/2022	253-582-0669 467B	IT 01/16-02/16 Phone	243.87	
503.0000.04.518.80.42.001			1/16/2022	253-582-1023 738B	IT 01/16-02/16 Phone	65.00	
503.0000.04.518.80.42.001			1/16/2022	253-582-7426 582B	IT 01/16-02/16 Phone	129.03	
503.0000.04.518.80.42.001			1/14/2022	253-589-8734 340B	IT 01/14-02/14 Phone	174.43	
503.0000.04.518.80.42.001			1/19/2022	253-588-4697 855B	IT 01/19-02/19 Phone	50.35	
18723	1/31/2022	005786		CLASSY CHASSIS,			\$513.71
501.0000.51.521.10.48.005			1/14/2022	5375	PDFL Oil Change	112.00	
501.0000.51.521.10.48.005			1/14/2022	5375	PDFL Oil Change	96.57	
501.0000.51.521.10.48.005			1/14/2022	5375	PDFL Oil Change	112.00	
501.0000.51.521.10.48.005			1/7/2022	5374	PDFL Oil Change	96.57	
501.0000.51.521.10.48.005			1/7/2022	5374	PDFL Oil Change	96.57	
18724	1/31/2022	000100		CLOVER PARK TECHNICAL COLLEGE,			\$200.00
101.0000.11.542.63.47.006			1/5/2022	100924	PKST 2022 Access To 12 St Lght	200.00	
18725	1/31/2022	000496		DAILY JOURNAL OF COMMERCE,			\$294.40
001.0000.06.514.30.41.001			1/18/2022	3374753	LG 01/10-01/18 CH Redesign	294.40	
18726	1/31/2022	012028		DAY WIRELESS SYSTEMS,			\$1,457.50
001.0000.15.521.70.41.001			1/18/2022	INV708619	PD Calibrations	1,457.50	
18727	1/31/2022	009689		FLO HAWKS,			\$407.33
401.0000.11.531.10.48.001			1/20/2022	66169026	PKSW Stormwater Pump Station M	407.33	
18728	1/31/2022	007707		FOSSIL INDUSTRIES INC,			\$1,996.00
301.0014.11.594.76.63.001			1/27/2022	F96320	PK Kiosk Signs for the Angle L	1,464.00	
301.0014.11.594.76.63.001			1/27/2022	F96320	Color Sample - 8" x 10" x 1/16	40.00	
301.0014.11.594.76.63.001			1/27/2022	F96320	freight	492.00	

Check No.	Date	Vendor	Inv Date	Invoice	Description	Amount	Check Total
18729	1/31/2022	002825		GRAYBAR ELECTRIC COMPANY,			\$33.10
502.0000.17.518.30.31.001			1/14/2022	9325143370	PKFC Maint. Supplies	33.10	
18730	1/31/2022	011496		HAYWOOD, ALAN			\$625.00
101.0000.11.542.70.41.001			1/11/2022	457	PKST Tree Exam & Report 10232	375.00	
101.0000.11.542.70.41.001			1/11/2022	458	PKST Tree Exam & Report 6917 1	250.00	
18731	1/31/2022	012411		HERRERA-VELASQUEZ, MURIEL			\$2,000.00
001.9999.11.565.10.41.020			1/31/2022	63	PKHS 01/16-01/31 Lakewood's Ch	2,000.00	
18732	1/31/2022	012308		HONEY BUCKET,			\$214.50
001.0000.02.523.30.47.004			1/10/2022	0552537599	MC 01/10-02/06 Sani-Can 8714 8	110.00	
502.0000.17.518.30.41.001			12/31/2021	0552522936	PKFC 12/31/21-01/27/22 Sani-Ca	104.50	
18733	1/31/2022	004036		HORIZON AUTOMATIC RAIN CO,			\$1,271.12
001.0000.11.576.81.31.001			1/13/2022	3N137254	PKFC Maint Supplies	61.08	
001.0000.11.542.70.31.030			1/26/2022	3N137501	PKST Herbicide	1,210.04	
18734	1/31/2022	011106		J & J AUTOBODY REPAIR INC.,			\$8,149.47
504.0000.09.518.38.48.001			1/25/2022	30059	RM Claim #2022-0013	3,466.16	
504.0000.09.518.35.48.001			1/6/2022	30068	RM Claim #2021-0070B	4,683.31	
18735	1/31/2022	000288		LAKWOOD HARDWARE & PAINT INC,			\$1,024.04
001.0000.11.576.81.31.001			1/10/2022	668575	PKFC Supplies	232.53	
001.0000.11.576.81.31.001			1/7/2022	668453	PKFC Supplies	102.50	
001.0000.11.576.80.31.001			1/19/2022	669511	PKFC Maint Supplies	606.87	
001.0000.11.576.81.31.001			1/3/2022	668026	PKFC Supplies	30.77	
001.0000.11.576.80.31.001			1/12/2002	668763	PKFC Supplies	51.37	
18736	1/31/2022	000298		LAKWOOD TOWING,			\$453.20
001.0000.15.521.10.41.070			1/2/2022	235492	PD 01/02	88.00	
001.0000.15.521.10.41.070			1/19/2022	236070	PD 01/19	88.00	
001.0000.15.521.10.41.070			1/18/2022	235995	PD 01/16	189.20	
001.0000.15.521.10.41.070			1/7/2022	235703	PD 01/07	88.00	
18737	1/31/2022	003008		LARSEN SIGN CO,			\$627.00
104.0010.01.557.30.41.001			1/18/2022	29869	HM FM 2022 Signs	627.00	

Check No.	Date	Vendor	Inv Date	Invoice	Description	Amount	Check Total
18738	1/31/2022	012383		LEGEND DATA SYSTEMS INC,			\$733.43
001.0000.09.518.10.31.001			1/25/2022	133637	HR ISO Prox Cards	733.43	
18739	1/31/2022	004073		MACDONALD-MILLER FACILITY SOL,			\$183.70
502.0000.17.521.50.48.001			1/17/2022	SVC221960	PKFC Svc Call: Gun Range MAU N	183.70	
18740	1/31/2022	013033		MEADOWS APARTMENT MGNT LLC,			\$4,000.00
190.6002.52.559.70.41.001			1/31/2022	AG 2022-012	CDBG AG 2022-012 CV Rent Assis	4,000.00	
18741	1/31/2022	009724		MILES RESOURCES LLC,			\$105.60
101.0000.11.542.30.31.030			1/24/2022	329476	PKST Tack Coat, 5 Gallon Aspha	105.60	
18742	1/31/2022	010630		PRINT NW,			\$87.20
001.0000.01.511.60.49.005			1/26/2022	34021301	CC Business Cards: Moss	42.06	
001.0000.01.511.60.49.005			1/20/2022	33948601	CC Business Cards: Whalen	45.14	
18743	1/31/2022	009541		PRO FORCE LAW ENFORCEMENT,			\$1,985.44
001.0000.15.521.10.31.020			1/12/2002	472088	PD 69260- SLI TLR-1 HL TAC Gun	1,804.95	
001.0000.15.521.10.31.020			1/12/2002	472088	Sales Tax	180.49	
18744	1/31/2022	000446		PUGET SOUND CLEAN AIR AGENCY,			\$9,829.00
001.0000.15.521.32.41.001			1/18/2022	22-051 Q1/22	PD Q1/22 Clean Air Assessment	9,829.00	
18745	1/31/2022	010740		RFI ENTERPRISES INC,			\$111.08
101.0000.11.544.90.41.001			1/5/2022	624243	PKST 11/01/21-01/31/22 Intrusi	111.08	
18746	1/31/2022	005365		ROBERT HALF,			\$1,776.00
001.0000.04.514.20.41.001			1/17/2022	59217662	FN Wk Ended 01/14 Walate	1,065.60	
001.0000.04.514.20.41.001			1/24/2022	59260744	FN Wk Ended 01/21 Walate	710.40	
18747	1/31/2022	012410		SOLON, LISA			\$1,600.00
001.9999.11.565.10.41.020			1/31/2022	64	PKHS 01/16-01/31 Lakewood's Ch	1,600.00	
18748	1/31/2022	002912		SOUND ELECTRONICS,			\$3,346.15
502.0000.17.542.65.48.001			1/24/2022	512596	PKFC Install NH-100R Heat And	662.59	
502.0000.17.521.50.48.001			1/19/2022	512547	PKFC Elevator Recall & Shunt T	901.78	
502.0000.17.518.35.48.001			1/19/2022	512547	PKFC Elevator Recall & Shunt T	1,781.78	
18749	1/31/2022	000066		SOUND UNIFORM SOLUTIONS,			\$55.00

Check No.	Date	Vendor	Inv Date	Invoice	Description	Amount	Check Total
001.0000.15.521.22.31.008			1/13/2022	202201SU103	PD Patches Repaired	55.00	
18750	1/31/2022	002881		SPRAGUE PEST SOLUTIONS CO,			\$293.55
502.0000.17.542.65.48.001			1/13/2022	4709932	PKFC 01/13 Pest Control @ Tran	61.80	
001.0000.11.576.81.41.001			1/24/2022	4704941	PKFC 01/24 Gen Pest Svcs	96.39	
502.0000.17.521.50.48.001			1/25/2022	4712496	PKFC 01/25 Pest Control @ PD	135.36	
18751	1/31/2022	009493		STAPLES ADVANTAGE,			\$1,276.92
001.0000.06.515.31.31.001			1/13/2022	3497329518	LG Water	34.72	
001.0000.06.515.31.31.001			1/13/2022	3497329519	LG Tape	7.59	
001.0000.02.512.50.31.001			1/11/2022	3497184887	MC Office Supplies	196.32	
001.0000.15.521.10.31.001			1/7/2022	3496929546	PD Office Supplies	149.96	
001.0000.15.521.10.31.001			1/7/2022	3496929547	PD Batteries	28.92	
001.0000.15.521.10.31.001			1/7/2022	3496929548	PD Office Supplies	245.94	
001.0000.02.512.50.35.004			1/4/2022	3496735863	MC Desk	433.11	
001.0000.02.512.50.31.001			1/4/2022	3496735864	MC Office Supplies	180.36	
18752	1/31/2022	004202		STETZ CONSTRUCTION,			\$25,271.46
190.4006.52.559.32.41.001			1/18/2022	S2030-1	CDBG AG 2021-399 MHR-184 B Ack	20,347.14	
190.0000.00.223.40.00.000			1/18/2022	S2030-1	CDBG AG 2021-399 Retainage	-3,699.48	
190.4006.52.559.32.41.001			1/18/2022	S2031-1	CDBG AG 2021-423 MHR-180 B Fen	10,540.20	
190.0000.00.223.40.00.000			1/18/2022	S2031-1	CDBG AG 2021-423 Retainage	-1,916.40	
18753	1/31/2022	006497		SYSTEMS FOR PUBLIC SAFETY,			\$30,599.93
501.0000.51.521.10.48.005			1/20/2022	41011	PDFL Oil Change	49.15	
501.0000.51.521.10.48.005			1/20/2022	41011	PDFL Engine	8,416.82	
501.0000.51.521.10.48.005			1/20/2022	41011	PDFL Transmission	75.69	
501.0000.51.521.10.48.005			1/20/2022	41011	PDFL Shocks	367.68	
501.0000.51.521.10.48.005			1/20/2022	41011	PDFL Wheel	776.38	
501.0000.51.521.10.48.005			1/20/2022	41011	PDFL Alignment	102.93	
501.0000.51.521.10.48.005			1/20/2022	41011	PDFL Steering	524.11	
501.0000.51.521.10.48.005			1/20/2022	41063	PDFL Oil Change	95.37	
501.0000.51.521.10.48.005			1/20/2022	41063	PDFL Safety Inspection	25.95	
501.0000.51.521.10.48.005			1/20/2022	41063	PDFL Other	339.33	
501.0000.51.521.10.48.005			1/20/2022	41063	PDFL Tire Repair	55.64	
501.0000.51.521.10.48.005			1/17/2022	40383	PDFL New Build	6,364.83	
501.0000.51.521.10.48.005			1/17/2022	40384	PDFL New Build	6,337.93	
501.0000.51.521.10.48.005			1/17/2022	40842	PDFL Other	300.88	
501.0000.51.521.10.48.005			1/17/2022	40982	PDFL Tires	924.24	

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501.0000.51.521.10.48.005			1/17/2022	40982	PDFL Safety Inspection	131.26	
501.0000.51.521.10.48.005			1/17/2022	40982	PDFL Brakes	513.25	
501.0000.51.521.10.48.005			1/17/2022	40982	PDFL Wipers	56.85	
501.0000.51.521.10.48.005			1/17/2022	40982	PDFL Steering	151.08	
501.0000.51.521.10.48.005			1/17/2022	40996	PDFL Oil Change	84.21	
501.0000.51.521.10.48.005			1/17/2022	40996	PDFL Safety Inspection	1,013.90	
501.0000.51.521.10.48.005			1/17/2022	40996	PDFL Wipers	56.44	
501.0000.51.521.10.48.005			1/17/2022	40996	PDFL Other	35.20	
501.0000.51.521.10.48.005			1/17/2022	40996	PDFL Electrical	110.00	
501.0000.51.521.10.48.005			1/17/2022	41036	PDFL Oil Change	97.64	
501.0000.51.521.10.48.005			1/17/2022	41036	PDFL Safety Inspection	297.72	
501.0000.51.521.10.48.005			1/17/2022	41036	PDFL Electrical	134.70	
501.0000.51.521.10.48.005			1/17/2022	41042	PDFL Oil Change	81.78	
501.0000.51.521.10.48.005			1/17/2022	41042	PDFL Safety Inspection	99.14	
501.0000.51.521.10.48.005			1/17/2022	41042	PDFL Wipers	54.22	
501.0000.51.521.10.48.005			1/17/2022	41042	PDFL Other	22.87	
501.0000.51.521.10.48.005			1/17/2022	41046	PDFL Other	69.30	
501.0000.51.521.10.48.005			1/17/2022	41049	PDFL Oil Change	92.01	
501.0000.51.521.10.48.005			1/17/2022	41049	PDFL Safety Inspection	24.78	
501.0000.51.521.10.48.005			1/17/2022	41053	PDFL Oil Change	85.58	
501.0000.51.521.10.48.005			1/17/2022	41053	PDFL Safety Inspection	942.69	
501.0000.51.521.10.48.005			1/17/2022	41053	PDFL Wipers	36.14	
501.0000.51.521.10.48.005			1/17/2022	41053	PDFL Electrical	160.00	
504.0000.09.518.35.48.001			1/17/2022	41055	RM Claim #2021-0073C	51.98	
501.0000.51.521.10.48.005			1/17/2022	41059	PDFL Electrical	182.25	
501.0000.51.521.10.48.005			1/17/2022	41059	PDFL Battery	316.58	
501.0000.51.521.10.48.005			1/17/2022	41060	PDFL Tires	704.04	
501.0000.51.521.10.48.005			1/17/2022	41068	PDFL Other	69.42	
501.0000.51.521.10.48.005			1/17/2022	41068	PDFL Wipers	74.16	
501.0000.51.521.10.48.005			1/17/2022	41084	PDFL Other	67.82	
501.0000.51.521.10.48.005			1/17/2022	41086	PDFL Electrical	25.99	
18754	1/31/2022	009372		VENTEK INTERNATIONAL,			\$90.00
503.0000.04.518.80.42.001			1/1/2022	130274	IT 01/22 CCU Server Hosting, D	90.00	
18755	2/15/2022	010017		ACTIVE CONSTRUCTION INC,			\$60,197.56
302.0138.21.595.30.63.001			2/10/2022	AG 2020-079 PP # 9	PWCP AG 2020-079 01/01-05/31 O	60,197.56	
18756	2/15/2022	002293		AHBL INC,			\$1,440.00

Check No.	Date	Vendor	Inv Date	Invoice	Description	Amount	Check Total
101.9999.21.541.10.41.001			12/31/2021	129664	PWST/PWSW AG 2021-237 11/26-12	480.00	
401.9999.41.531.10.41.001			12/31/2021	129664	PWST/PWSW AG 2021-237 11/26-12	480.00	
101.9999.21.541.10.41.001			12/31/2021	129666	PWST/PWSW 11/26-12/25 AG 2021-	240.00	
401.9999.41.531.10.41.001			12/31/2021	129666	PWST/PWSW 11/26-12/25 AG 2021-	240.00	
18757	2/15/2022	010395		ARAMARK REFRESHMENT SERVICES,			\$54.57
001.0000.99.518.40.45.004			12/31/2021	842348	ND 11/01-12/31 Water Cooler	54.57	
18758	2/15/2022	013199		BLUESOURCE INC,			\$3,500.00
503.0018.04.518.80.41.001			12/15/2021	US10734	IT EV Upgrade From 12 To 14	3,500.00	
18759	2/15/2022	013150		CAREER TEAM LLC,			\$1,659.69
001.0000.11.565.10.41.001			2/15/2022	Q4/21	PKHS AG 2021-285 Q4/21 Lkwd Wo	1,659.69	
18760	2/15/2022	002120		CHICAGO TITLE CO,			\$212.19
190.3004.53.559.32.41.001			12/15/2021	W2021-TR-19	CDBG LHR-104 Howard Recording	212.19	
18761	2/15/2022	000536		CITY TREASURER CITY OF TACOMA,			\$115.62
101.0000.11.542.63.47.006			1/31/2022	100262588 01/31/22	PKST 11/25/21-01/28/22 6100 Lk	115.62	
18762	2/15/2022	010648		DIAMOND MARKETING SOLUTIONS,			\$100.00
001.0000.99.518.40.42.002			1/31/2022	367707	ND 11/21 Daily Mail	100.00	
18763	2/15/2022	011891		GLS US,			\$296.81
001.0000.99.518.40.42.002			12/31/2021	4608211	ND 12/21 Mail Pick Up	296.81	
18764	2/15/2022	011936		IEH LABORATORIES & CONSULTING,			\$164.00
401.9999.41.531.10.41.001			11/16/2021	158384	PWSW 08/09 Sampling	164.00	
18765	2/15/2022	008466		KBH CONSTRUCTION CO,			\$10,599.33
301.0000.00.223.40.00.000			2/14/2022	0208/2022 Ret Rel	PK AG 2018-182 2018 Retainage	10,599.33	
18766	2/15/2022	011961		KELLEY CONNECT COMPANY,			\$3,214.11
503.0000.04.518.80.45.002			12/31/2021	IN957485	IT 12/21 Copier	122.65	
503.0000.04.518.80.45.002			12/31/2021	IN957485	IT 12/21 Copier	16.29	
503.0000.04.518.80.45.002			12/31/2021	IN957485	IT 12/21 Copier	75.59	
503.0000.04.518.80.45.002			12/31/2021	IN957485	IT 12/21 Copier	11.90	
503.0000.04.518.80.45.002			12/31/2021	IN957485	IT 12/21 Copier	284.86	
503.0000.04.518.80.45.002			12/31/2021	IN957485	IT 12/21 Copier	8.18	

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503.0000.04.518.80.45.002			12/31/2021	IN957485	IT 12/21 Copier	435.79	
503.0000.04.518.80.45.002			12/31/2021	IN957485	IT 12/21 Copier	5.67	
503.0000.04.518.80.45.002			12/31/2021	IN957485	IT 12/21 Copier	901.68	
503.0000.04.518.80.45.002			11/30/2021	IN941135	IT 11/21 Copier	104.90	
503.0000.04.518.80.45.002			11/30/2021	IN941135	IT 11/21 Copier	11.96	
503.0000.04.518.80.45.002			11/30/2021	IN941135	IT 11/21 Copier	99.83	
503.0000.04.518.80.45.002			11/30/2021	IN941135	IT 11/21 Copier	7.09	
503.0000.04.518.80.45.002			11/30/2021	IN941135	IT 11/21 Copier	237.75	
503.0000.04.518.80.45.002			11/30/2021	IN941135	IT 11/21 Copier	11.87	
503.0000.04.518.80.45.002			11/30/2021	IN941135	IT 11/21 Copier	358.02	
503.0000.04.518.80.45.002			11/30/2021	IN941135	IT 11/21 Copier	4.40	
503.0000.04.518.80.45.002			11/30/2021	IN941135	IT 11/21 Copier	515.68	
18767	2/15/2022	008202		KPG INC,			\$17,531.96
302.0074.21.595.12.41.001			12/5/2021	11-10321	PWCP AG 2021-309 Thru 11/25 S.	15,006.36	
302.0074.21.595.12.41.001			1/4/2022	12-10221	PWCP AG 2021-309 Thru 12/31 S.	2,525.60	
18768	2/15/2022	002185		LOWE'S COMPANIES INC,			\$267.43
001.0000.11.576.81.31.001			2/15/2022	924467	PKFC Propane	267.43	
18769	2/15/2022	010674		MACKAY COMMUNICATIONS INC,			\$49.98
503.0000.04.518.80.42.001			1/27/2022	SB089002	IT PD 12/21 Air-Time AQ01968	49.98	
18770	2/15/2022	000407		PIERCE COUNTY,			\$114,648.10
631.0003.02.586.10.00.010			2/3/2022	12/21 1 Court Remit	MC 12/21 Court Remit	300.00	
001.0000.06.514.40.41.001			1/31/2022	CI-311853	LG 2021 Voter Maint. & Candida	109,836.00	
001.0000.11.565.10.44.004			1/31/2022	CI-312109	PKHS Q4/21 2% Liquor Profits &	4,512.10	
18771	2/15/2022	012464		PROGRESS SOFTWARE CORP,			\$2,491.50
503.0000.04.518.80.48.003			11/8/2021	20021036	IT 11/28/21-11/27/22 Whatsup G	2,491.50	
18772	2/15/2022	010325		REBUILDING TOGETHER SOUTH,			\$3,500.00
001.0000.11.565.10.41.020			12/15/2021	4Q/21	PKHS AG 2021-103 Q4/21 Rebuild	3,500.00	
18773	2/15/2022	013030		TACOMA WINSUPPLY CO. #734,			\$108.75
001.0000.11.576.81.31.001			2/3/2022	074865 01	PKFC Keys	108.75	
18774	2/15/2022	012587		TOWNZEN & ASSOCIATES INC,			\$11,078.75
001.0000.07.558.50.41.001			1/3/2022	21-175	CD 12/21 On-Site Manpower Svcs	11,078.75	

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18775	2/16/2022	011591		911 SUPPLY INC,			\$4,191.50
001.0000.15.521.22.31.008			1/26/2022	INV-2-16074	PD Jacket & Patch: Mahaffey	348.71	
001.0000.15.521.22.31.008			1/26/2022	INV-2-16075	PD Jacket Patch: Kirkham	348.71	
001.0000.15.521.22.31.008			1/26/2022	INV-2-16076	PD Shirt, Jacket, Patches Trou	580.78	
001.0000.15.521.22.31.008			1/26/2022	INV-2-16077	PD Shirt & Trousers: Zimmerman	230.96	
001.0000.15.521.22.31.008			1/26/2022	INV-2-16078	PD Shirt, Pants: Yoshikawa	315.67	
001.0000.15.521.22.31.008			1/26/2022	INV-2-16079	PD Shirt: Cockle	104.48	
001.0000.15.521.22.31.008			1/28/2022	INV-2-16146	PD Badge: Cartwright	26.96	
001.0000.15.521.22.31.008			1/28/2022	INV-2-16155	PD Shirt, Shorts: Mahaffey	135.39	
001.0000.15.521.22.31.008			1/28/2022	INV-2-16161	PD Shirts, Shorts, Trousers: Y	276.05	
001.0000.15.521.22.31.008			1/28/2022	INV-2-16162	PD Shirt, Trousers, Shorts: Ki	235.35	
001.0000.15.521.22.31.008			2/1/2022	INV-2-16240	PD Shirts, Pants: Eames	692.38	
001.0000.15.521.22.31.008			2/1/2022	INV-2-16241	PD Jacket: Dawson	438.88	
001.0000.15.521.22.31.008			2/1/2022	INV-2-16242	PD Jacket:Beauchamp	88.72	
001.0000.15.521.22.31.008			2/1/2022	INV-2-16243	PD Trousers: Mahaffey	368.46	
18776	2/16/2022	011713		ALLSTREAM,			\$1,236.02
503.0000.04.518.80.42.001			2/8/2022	18122405	IT 02/08-03/07 Phone	1,236.02	
18777	2/16/2022	001693		AMERICAN REPORTING COMPANY,			\$20.02
190.4006.52.559.32.41.001			2/3/2022	2882258	CDBG MHR-187 Santiago	20.02	
18778	2/16/2022	010395		ARAMARK REFRESHMENT SERVICES,			\$492.97
001.0000.99.518.40.31.001			1/28/2022	962894	ND In-Line Water Filters, Wate	339.78	
001.0000.99.518.40.31.001			1/28/2022	974971	FN Bronze HS High Sediment	153.19	
18779	2/16/2022	007445		ASSOCIATED PETROLEUM PRODUCTS,			\$12,479.47
501.0000.51.521.10.32.001			2/1/2022	0435665-IN	PDFL 1/15-2/1	52.13	
501.0000.51.521.10.32.001			2/1/2022	0435665-IN	PDFL 1/15-2/1	98.81	
501.0000.51.521.10.32.001			2/1/2022	0435665-IN	PDFL 1/15-2/1	85.32	
501.0000.51.521.10.32.001			2/1/2022	0435665-IN	PDFL 1/15-2/1	218.37	
501.0000.51.521.10.32.001			2/1/2022	0435665-IN	PDFL 1/15-2/1	256.75	
501.0000.51.521.10.32.001			2/1/2022	0435665-IN	PDFL 1/15-2/1	297.73	
501.0000.51.521.10.32.001			2/1/2022	0435665-IN	PDFL 1/15-2/1	85.32	
501.0000.51.521.10.32.001			2/1/2022	0435665-IN	PDFL 1/15-2/1	255.71	
501.0000.51.521.10.32.001			2/1/2022	0435665-IN	PDFL 1/15-2/1	84.81	
501.0000.51.521.10.32.001			2/1/2022	0435665-IN	PDFL 1/15-2/1	86.88	
501.0000.51.521.10.32.001			2/1/2022	0435665-IN	PDFL 1/15-2/1	36.57	

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501.0000.51.521.10.32.001			2/1/2022	0435665-IN	PDFL 1/15-2/1	106.59	
501.0000.51.521.10.32.001			2/1/2022	0435665-IN	PDFL 1/15-2/1	19.45	
501.0000.51.521.10.32.001			2/1/2022	0435665-IN	PDFL 1/15-2/1	150.94	
501.0000.51.521.10.32.001			2/1/2022	0435665-IN	PDFL 1/15-2/1	100.11	
501.0000.51.521.10.32.001			2/1/2022	0435665-IN	PDFL 1/15-2/1	56.80	
501.0000.51.521.10.32.001			2/1/2022	0435665-IN	PDFL 1/15-2/1	197.10	
501.0000.51.521.10.32.001			2/1/2022	0435665-IN	PDFL 1/15-2/1	23.34	
501.0000.51.521.10.32.001			2/1/2022	0435665-IN	PDFL 1/15-2/1	127.34	
501.0000.51.521.10.32.001			2/1/2022	0435665-IN	PDFL 1/15-2/1	71.32	
501.0000.51.521.10.32.001			2/1/2022	0435665-IN	PDFL 1/15-2/1	209.03	
501.0000.51.521.10.32.001			2/1/2022	0435665-IN	PDFL 1/15-2/1	184.65	
501.0000.51.521.10.32.001			2/1/2022	0435665-IN	PDFL 1/15-2/1	19.19	
501.0000.51.521.10.32.001			2/1/2022	0435665-IN	PDFL 1/15-2/1	218.11	
501.0000.51.521.10.32.001			2/1/2022	0435665-IN	PDFL 1/15-2/1	172.46	
501.0000.51.521.10.32.001			2/1/2022	0435665-IN	PDFL 1/15-2/1	50.83	
501.0000.51.521.10.32.001			2/1/2022	0435665-IN	PDFL 1/15-2/1	110.22	
501.0000.51.521.10.32.001			2/1/2022	0435665-IN	PDFL 1/15-2/1	245.34	
501.0000.51.521.10.32.001			2/1/2022	0435665-IN	PDFL 1/15-2/1	124.23	
501.0000.51.521.10.32.001			2/1/2022	0435665-IN	PDFL 1/15-2/1	15.56	
501.0000.51.521.10.32.001			2/1/2022	0435665-IN	PDFL 1/15-2/1	144.20	
501.0000.51.521.10.32.001			2/1/2022	0435665-IN	PDFL 1/15-2/1	52.65	
501.0000.51.521.10.32.001			2/1/2022	0435665-IN	PDFL 1/15-2/1	187.25	
501.0000.51.521.10.32.001			2/1/2022	0435665-IN	PDFL 1/15-2/1	31.38	
501.0000.51.521.10.32.001			2/1/2022	0435665-IN	PDFL 1/15-2/1	27.75	
501.0000.51.521.10.32.001			2/1/2022	0435665-IN	PDFL 1/15-2/1	194.25	
501.0000.51.521.10.32.001			2/1/2022	0435665-IN	PDFL 1/15-2/1	242.23	
501.0000.51.521.10.32.001			2/1/2022	0435665-IN	PDFL 1/15-2/1	198.66	
501.0000.51.521.10.32.001			2/1/2022	0435665-IN	PDFL 1/15-2/1	178.17	
501.0000.51.521.10.32.001			2/1/2022	0435665-IN	PDFL 1/15-2/1	23.08	
501.0000.51.521.10.32.001			2/1/2022	0435665-IN	PDFL 1/15-2/1	261.42	
501.0000.51.521.10.32.001			2/1/2022	0435665-IN	PDFL 1/15-2/1	153.53	
501.0000.51.521.10.32.001			2/1/2022	0435665-IN	PDFL 1/15-2/1	214.74	
501.0000.51.521.10.32.001			2/1/2022	0435665-IN	PDFL 1/15-2/1	61.21	
501.0000.51.521.10.32.001			2/1/2022	0435665-IN	PDFL 1/15-2/1	12.19	
501.0000.51.521.10.32.001			2/1/2022	0435665-IN	PDFL 1/15-2/1	148.35	
501.0000.51.521.10.32.001			2/1/2022	0435665-IN	PDFL 1/15-2/1	144.97	
501.0000.51.521.10.32.001			2/1/2022	0435665-IN	PDFL 1/15-2/1	28.01	
501.0000.51.521.10.32.001			2/1/2022	0435665-IN	PDFL 1/15-2/1	51.35	

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501.0000.51.521.10.32.001			2/1/2022	0435665-IN	PDFL 1/15-2/1	41.50	
501.0000.51.521.10.32.001			2/1/2022	0435665-IN	PDFL 1/15-2/1	338.19	
501.0000.51.521.10.32.001			2/1/2022	0435665-IN	PDFL 1/15-2/1	164.68	
501.0000.51.521.10.32.001			2/1/2022	0435665-IN	PDFL 1/15-2/1	37.35	
501.0000.51.521.10.32.001			2/1/2022	0435665-IN	PDFL 1/15-2/1	44.09	
501.0000.51.521.10.32.001			2/1/2022	0435665-IN	PDFL 1/15-2/1	107.63	
501.0000.51.521.10.32.001			2/1/2022	0435665-IN	PDFL 1/15-2/1	245.08	
501.0000.51.521.10.32.001			2/1/2022	0435665-IN	PDFL 1/15-2/1	61.47	
501.0000.51.521.10.32.001			2/1/2022	0435665-IN	PDFL 1/15-2/1	161.57	
501.0000.51.521.10.32.001			2/1/2022	0435665-IN	PDFL 1/15-2/1	137.45	
501.0000.51.521.10.32.001			2/1/2022	0435665-IN	PDFL 1/15-2/1	57.57	
501.0000.51.521.10.32.001			2/1/2022	0435665-IN	PDFL 1/15-2/1	45.13	
501.0000.51.521.10.32.001			2/1/2022	0435665-IN	PDFL 1/15-2/1	47.72	
501.0000.51.521.10.32.001			2/1/2022	0435665-IN	PDFL 1/15-2/1	60.17	
501.0000.51.521.10.32.001			2/1/2022	0435665-IN	PDFL 1/15-2/1	77.80	
501.0000.51.521.10.32.001			2/1/2022	0435665-IN	PDFL 1/15-2/1	37.86	
501.0000.51.521.10.32.001			2/1/2022	0435665-IN	PDFL 1/15-2/1	197.10	
501.0000.51.521.10.32.001			2/1/2022	0435665-IN	PDFL 1/15-2/1	28.27	
501.0000.51.521.10.32.001			2/1/2022	0435665-IN	PDFL 1/15-2/1	127.86	
501.0000.51.521.10.32.001			2/1/2022	0435665-IN	PDFL 1/15-2/1	162.87	
501.0000.51.521.10.32.001			2/1/2022	0435665-IN	PDFL 1/15-2/1	199.18	
501.0000.51.521.10.32.001			2/1/2022	0435665-IN	PDFL 1/15-2/1	251.30	
501.0000.51.521.10.32.001			2/1/2022	0435665-IN	PDFL 1/15-2/1	92.59	
501.0000.51.521.10.32.001			2/1/2022	0435665-IN	PDFL 1/15-2/1	95.96	
501.0000.51.521.10.32.001			2/1/2022	0435665-IN	PDFL 1/15-2/1	10.11	
501.0000.51.521.10.32.001			2/1/2022	0435665-IN	PDFL 1/15-2/1	151.20	
501.0000.51.521.10.32.001			2/1/2022	0435665-IN	PDFL 1/15-2/1	286.58	
501.0000.51.521.10.32.001			2/1/2022	0435665-IN	PDFL 1/15-2/1	64.06	
501.0000.51.521.10.32.001			2/1/2022	0435665-IN	PDFL 1/15-2/1	79.36	
501.0000.51.521.10.32.001			2/1/2022	0435665-IN	PDFL 1/15-2/1	146.79	
501.0000.51.521.10.32.001			2/1/2022	0435665-IN	PDFL 1/15-2/1	185.43	
501.0000.51.521.10.32.001			2/1/2022	0435665-IN	PDFL 1/15-2/1	128.38	
501.0000.51.521.10.32.001			2/1/2022	0435665-IN	PDFL 1/15-2/1	37.35	
501.0000.51.521.10.32.001			2/1/2022	0435665-IN	PDFL 1/15-2/1	68.99	
501.0000.51.521.10.32.001			2/1/2022	0435665-IN	PDFL 1/15-2/1	145.23	
501.0000.51.521.10.32.001			2/1/2022	0435665-IN	PDFL 1/15-2/1	148.35	
501.0000.51.521.10.32.001			2/1/2022	0435665-IN	PDFL 1/15-2/1	114.11	
501.0000.51.521.10.32.001			2/1/2022	0435665-IN	PDFL 1/15-2/1	49.28	

Check No.	Date	Vendor	Inv Date	Invoice	Description	Amount	Check Total
501.0000.51.521.10.32.001			2/1/2022	0435665-IN	PDFL 1/15-2/1	58.61	
501.0000.51.521.10.32.001			2/1/2022	0435665-IN	PDFL 1/15-2/1	217.07	
501.0000.51.521.10.32.001			2/1/2022	0435665-IN	PDFL 1/15-2/1	12.97	
501.0000.51.521.10.32.001			2/1/2022	0435665-IN	PDFL 1/15-2/1	41.50	
501.0000.51.521.10.32.001			2/1/2022	0435665-IN	PDFL 1/15-2/1	54.72	
180.0000.15.521.21.32.001			2/1/2022	0435665-IN	PDFL 1/15-2/1	16.60	
180.0000.15.521.21.32.001			2/1/2022	0435665-IN	PDFL 1/15-2/1	77.54	
180.0000.15.521.21.32.001			2/1/2022	0435665-IN	PDFL 1/15-2/1	61.98	
180.0000.15.521.21.32.001			2/1/2022	0435665-IN	PDFL 1/15-2/1	32.68	
180.0000.15.521.21.32.001			2/1/2022	0435665-IN	PDFL 1/15-2/1	37.61	
180.0000.15.521.21.32.001			2/1/2022	0435665-IN	PDFL 1/15-2/1	30.34	
501.0000.51.521.10.32.001			2/1/2022	0435665-IN	PDFL 1/15-2/1	39.32	
501.0000.51.548.79.32.001			2/1/2022	0436163-IN	PKFL 1/18-2/1	12.53	
501.0000.51.548.79.32.002			2/1/2022	0436163-IN	PKFL 1/18-2/1	82.73	
501.0000.51.548.79.32.002			2/1/2022	0436163-IN	PKFL 1/18-2/1	137.88	
501.0000.51.548.79.32.002			2/1/2022	0436163-IN	PKFL 1/18-2/1	41.05	
501.0000.51.548.79.32.002			2/1/2022	0436163-IN	PKFL 1/18-2/1	34.47	
501.0000.51.548.79.32.002			2/1/2022	0436163-IN	PKFL 1/18-2/1	5.01	
501.0000.51.548.79.32.002			2/1/2022	0436163-IN	PKFL 1/18-2/1	18.80	
501.0000.51.548.79.32.001			2/1/2022	0436163-IN	PKFL 1/18-2/1	62.67	
501.0000.51.548.79.32.001			2/1/2022	0436163-IN	PKFL 1/18-2/1	197.41	
501.0000.51.548.79.32.001			2/1/2022	0436163-IN	PKFL 1/18-2/1	229.69	
501.0000.51.548.79.32.001			2/1/2022	0436163-IN	PKFL 1/18-2/1	81.47	
501.0000.51.548.79.32.001			2/1/2022	0436163-IN	PKFL 1/18-2/1	71.13	
501.0000.51.548.79.32.001			2/1/2022	0436163-IN	PKFL 1/18-2/1	87.74	
501.0000.51.548.79.32.001			2/1/2022	0436163-IN	PKFL 1/18-2/1	53.58	
501.0000.51.548.79.32.001			2/1/2022	0436163-IN	PKFL 1/18-2/1	130.36	
18780	2/16/2022	011842		AXUM GENERAL CONSTRUCTION,			\$133,094.27
302.0137.21.595.30.63.001			1/31/2022	AG 2021-386 PP # 1	PWCP AG 2021-386 01/10-01/31 S	133,094.27	
18781	2/16/2022	013199		BLUESOURCE INC,			\$250.00
503.0018.04.518.80.41.001			1/31/2022	US10812	IT EV Upgrade From 12 To 14	250.00	
18782	2/16/2022	011701		BUENAVISTA SERVICES INC,			\$8,389.59
502.0000.17.518.30.41.001			1/20/2022	9392	PKFC 01/22 Custodial Svcs	4,528.33	
502.0000.17.521.50.48.001			1/20/2022	9392	PKFC 01/22 Custodial Svcs	2,311.83	
502.0000.17.542.65.48.001			1/20/2022	9392	PKFC 01/22 Custodial Svcs	1,099.95	
001.0000.11.576.81.41.001			1/20/2022	9392	PKFC 01/22 Custodial Svcs	449.48	

Check No.	Date	Vendor	Inv Date	Invoice	Description	Amount	Check Total
18783	2/16/2022	010262		CENTURYLINK,			\$289.26
503.0000.04.518.80.42.001			2/1/2022	253-584-2263 463B	IT 02/01-03/01 Phone	83.92	
503.0000.04.518.80.42.001			2/1/2022	253-584-5364 399B	IT 02/01-03/01 Phone	61.06	
503.0000.04.518.80.42.001			2/2/2022	253-581-8220 448B	IT 02/02-03/02 Phone	61.06	
503.0000.04.518.80.42.001			1/23/2022	206-T31-6789 758B	IT 01/23-02/23 Phone	83.22	
18784	2/16/2022	003883		CHUCKALS INC,			\$549.87
001.0000.99.518.40.31.001			1/28/2022	1072230-0	ND Paper	549.87	
18785	2/16/2022	000536		CITY TREASURER CITY OF TACOMA,			\$13,680.27
101.0000.11.542.63.47.006			2/11/2022	100349546 02/11/22	PKST 12/11/21-02/10/22 7210 BP	60.44	
101.0000.11.542.64.47.005			2/11/2022	100351985 02/11/22	PKST 12/11/21-02/10/22 7500 BP	221.89	
101.0000.11.542.63.47.006			2/11/2022	100440754 02/11/22	PKST 01/13-02/10 7211 BPW W St	21.15	
101.0000.11.542.63.47.006			2/11/2022	100440755 02/11/22	PKST 12/11/21-02/10/22 7001 BP	59.01	
101.0000.11.542.64.47.005			2/11/2022	100475269 02/11/22	PKST 12/11/21-02/10/22 6621 BP	3.35	
101.0000.11.542.64.47.005			2/11/2022	100475274 02/11/22	PKST 12/11/21-02/10/22 6401 FI	4.09	
101.0000.11.542.63.47.006			2/11/2022	100898201 02/11/22	PKST 01/13-02/10 7729 BPW W	161.10	
101.0000.11.542.64.47.005			2/11/2022	100905390 02/11/22	PKST 12/11/21-02/10/22 7429 BP	101.53	
101.0000.11.542.64.47.005			2/7/2022	100436443 02/07/22	PKST 12/04/21-02/04/22 8103 83	47.49	
101.0000.11.542.64.47.005			2/7/2022	101129625 02/07/22	PKST 12/04/21-02/04/22 7804 83	57.99	
502.0000.17.518.35.47.005			1/31/2022	100113209 01/31/22	PKFC 12/29/21-01/28/22 6000 Ma	10,246.33	
101.0000.11.542.63.47.006			1/31/2022	100218262 01/31/22	PKST 12/29/21-01/28/22 10601 M	85.90	
101.0000.11.542.63.47.006			1/31/2022	100218270 01/31/22	PKST 12/29/21-01/28/22 10602 M	23.14	
101.0000.11.542.64.47.005			1/31/2022	100218275 01/31/21	PKST 12/29/21-01/28/22 10511 G	91.94	
101.0000.11.542.63.47.006			1/31/2022	100223530 01/31/22	PKST 12/31/21-02/01/22 9315 GL	2,291.32	
101.0000.11.542.63.47.006			1/20/2022	91065504	PKST 01/01-06/30 Semi-Annual P	203.60	
18786	2/16/2022	005786		CLASSY CHASSIS,			\$272.05
501.0000.51.521.10.48.005			1/28/2022	5377	PDFL Carwash	42.06	
501.0000.51.548.79.48.005			1/31/2022	5383	PKFL Lube Service	79.10	
501.0000.51.548.79.48.005			1/31/2022	5383	PKFL Lube Service	51.04	
501.0000.51.548.79.48.005			1/31/2022	5383	PKFL Wash Service	8.12	
501.0000.51.548.79.48.005			1/31/2022	5383	PKFL Wash Service	8.12	
501.0000.51.548.79.48.005			1/31/2022	5383	PKFL Lube Service	67.37	
501.0000.51.548.79.48.005			1/31/2022	5383	PKFL Wash Service	8.12	
501.0000.51.548.79.48.005			1/31/2022	5383	PKFL Wash Service	8.12	
18787	2/16/2022	008523		COMPLETE OFFICE,			\$410.85

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001.0000.15.521.10.31.001			2/9/2022	2111586-0	PD Office Supplies	410.85	
18788	2/16/2022	006169		CUBIC ITS INC,			\$15,950.00
503.0000.04.518.80.48.003			1/24/2022	90105886	IT 3rd year maint	14,500.00	
503.0000.04.518.80.48.003			1/24/2022	90105886	Sales Tax	1,450.00	
18789	2/16/2022	013162		D.A. HOGAN AND ASSOCIATES INC,			\$1,237.50
301.0031.11.594.76.41.001			1/31/2022	22-7456	PK AG 2021-331 Thru 01/31 Ft.	1,237.50	
18790	2/16/2022	000496		DAILY JOURNAL OF COMMERCE,			\$565.80
401.0020.41.531.10.44.001			2/1/2022	3375097	PWSW 01/25-02/01 Stormwater Re	565.80	
18791	2/16/2022	001716		FENCE SPECIALISTS LLC,			\$3,795.07
401.0000.11.531.10.48.001			1/31/2022	0050834	SWM Fencing around a Stormwate	3,450.06	
401.0000.11.531.10.48.001			1/31/2022	0050834	Sales Tax	345.01	
18792	2/16/2022	012975		FOSTER GARVEY PC,			\$500.00
001.0000.06.515.30.41.001			2/9/2022	2812911	LG Thru 01/31 Swan Properties	500.00	
18793	2/16/2022	013161		GLOBAL INFORMATION TECHNOLOGY,			\$13,720.00
503.0000.04.518.80.41.001			2/10/2022	26348	IT 01/22-01/29 Consulting Svcs	6,860.00	
503.0000.04.518.80.41.001			1/21/2022	26263	IT 01/08-01/15 Consulting Svcs	6,860.00	
18794	2/16/2022	007965		GORDON THOMAS HONEYWELL,			\$8,260.00
001.0000.03.513.10.41.001			1/31/2022	Jan 2022 1014	CM AG 2021-359 01/22 Gov'tl Af	5,010.00	
192.0000.00.558.60.41.001			1/31/2022	Jan 2022 1185	SSMCP AG 2021-263 01/22 Gov'tl	3,250.00	
18795	2/16/2022	012423		GUARDIAN ALLIANCE TECH INC.,			\$80.00
001.0000.15.521.40.41.001			1/31/2022	15128	PD Social Media Svcs	80.00	
18796	2/16/2022	011900		HEMISPHERE DESIGN INC,			\$11,500.00
001.9999.13.558.70.41.001			2/1/2022	COL220201	ED AG 2021-110 02/22 Build You	11,500.00	
18797	2/16/2022	012411		HERRERA-VELASQUEZ, MURIEL			\$2,000.00
001.9999.11.565.10.41.020			2/10/2022	64	PKHS 02/01-02/15 Lakewood's Ch	2,000.00	
18798	2/16/2022	008765		HOLDEN POLYGRAPH LLC,			\$600.00
001.0000.15.521.40.41.001			1/31/2022	172	PD 01/5 & 01/13 Polygraphs: Li	600.00	

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18799	2/16/2022			012308	HONEY BUCKET,		\$104.50
502.0000.17.518.35.41.001			1/28/2022	0552570105	PKFC 01/28-02/24 SaniCan: CH	104.50	
18800	2/16/2022			000234	HUMANE SOCIETY FOR TACOMA & PC,		\$13,785.80
001.0000.15.554.30.41.008			2/1/2022	IVC0002426	PD AG 2020-261 02/22 Animal Sh	13,485.50	
001.0000.15.554.30.41.008			1/31/2022	IVC0002431	PD AG 2020-261 PD 01/22 Exceed	300.30	
18801	2/16/2022			011106	J & J AUTOBODY REPAIR INC.,		\$2,900.15
504.0000.09.518.35.48.001			2/1/2022	30147	RM Claim #2021-0060B	2,900.15	
18802	2/16/2022			010885	JOHNSTON GROUP LLC,		\$4,725.00
001.0000.03.513.10.41.001			2/1/2022	1274	CM AG 2021-360 02/22 Fed. Gov.	4,725.00	
18803	2/16/2022			011961	KELLEY CONNECT COMPANY,		\$1,464.43
503.0000.04.518.80.45.002			2/7/2022	IN974891	IT 01/22 Copier	125.74	
503.0000.04.518.80.45.002			2/7/2022	IN974891	IT 01/22 Copier	11.18	
503.0000.04.518.80.45.002			2/7/2022	IN974891	IT 01/22 Copier	53.30	
503.0000.04.518.80.45.002			2/7/2022	IN974891	IT 01/22 Copier	7.94	
503.0000.04.518.80.45.002			2/7/2022	IN974891	IT 01/22 Copier	234.01	
503.0000.04.518.80.45.002			2/7/2022	IN974891	IT 01/22 Copier	7.63	
503.0000.04.518.80.45.002			2/7/2022	IN974891	IT 01/22 Copier	409.94	
503.0000.04.518.80.45.002			2/7/2022	IN974891	IT 01/22 Copier	7.12	
503.0000.04.518.80.45.002			2/7/2022	IN974891	IT 01/22 Copier	607.57	
18804	2/16/2022			008202	KPG INC,		\$1,060.95
001.0000.07.558.60.41.001			2/4/2022	1-10322	CD Thru 01/27 4901 123rd St SW	428.19	
302.0071.21.595.12.41.001			2/4/2022	1-10622	PWCP AG 2021-403 Thru 01/27 CD	632.76	
18805	2/16/2022			000299	LAKEVIEW LIGHT & POWER CO.,		\$12,464.21
101.0000.11.542.64.47.005			2/9/2022	67044-046 01/21/22	PKST 12/17/21-01/17/22 10013 G	237.41	
101.0000.11.542.64.47.005			1/28/2022	67044-028 01/21/22	PKST 12/24/21-01/24/22 Pac Hwy	78.15	
401.0000.41.531.10.47.005			1/28/2022	67044-037 01/28/22	PWSW 12/24/21-01/24/22 Pac Hwy	52.61	
101.0000.11.542.64.47.005			1/28/2022	67044-038 01/28/22	PKST 12/24/21-01/24/22 BP Way	71.99	
001.0000.11.576.80.47.005			1/28/2022	67044-041 01/28/22	PKFC 12/24/21-01/24/22 4721 12	41.19	
101.0000.11.542.64.47.005			1/28/2022	67044-043 01/28/22	PKST 12/24/21-01/24/22 BPW SW	157.95	
101.0000.11.542.64.47.005			1/28/2022	67044-054 01/28/22	PKST 12/24/21-01/24/22 11417 P	79.22	
101.0000.11.542.64.47.005			1/28/2022	67044-055 01/28/22	PKST 12/24/21-01/24/22 11424 P	71.90	
101.0000.11.542.64.47.005			1/28/2022	67044-056 01/28/22	PKST 12/24/21-01/24/22 11517 P	78.77	
401.0000.41.531.10.47.005			1/28/2022	67044-057 01/28/22	PWSW 12/24/21-01/24/22 5118 Se	108.23	

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101.0000.11.542.64.47.005			1/22/2022	67044-024 01/21/22	PKST 12/17/21-01/17/22 GLD SW	66.99	
101.0000.11.542.64.47.005			1/21/2022	67044-001 01/21/22	PKST 12/17/21-01/17/22 100th S	73.06	
101.0000.11.542.64.47.005			1/21/2022	67044-003 01/21/22	PKST 12/17/21-01/17/22 Motor A	94.12	
101.0000.11.542.64.47.005			1/21/2022	67044-005 01/21/22	PKST 12/17/21-01/17/22 BP Wy S	82.79	
101.0000.11.542.64.47.005			1/21/2022	67044-006 01/21/22	PKST 12/17/21-01/17/22 108th S	74.84	
101.0000.11.542.64.47.005			1/21/2022	67044-019 01/21/22	PKST 12/17/21-01/17/22 BPW SW	78.50	
101.0000.11.542.64.47.005			1/21/2022	67044-020 01/21/22	PKST 12/17/21-01/17/22 59th Av	98.77	
101.0000.11.542.64.47.005			1/21/2022	67044-022 01/21/22	PKST 12/17/21-01/17/22 GLD SW	106.00	
001.0000.11.576.80.47.005			1/21/2022	67044-034 01/21/22	PKFC 12/17/21-01/17/22 10506 R	41.28	
101.0000.11.542.63.47.006			1/21/2022	67044-039 01/21/22	PKST 12/17/21-01/17/22 5700 10	58.77	
101.0000.11.542.64.47.005			1/21/2022	67044-047 01/21/22	PKST 12/17/21-01/17/22 59th Av	79.93	
001.0000.11.576.80.47.005			1/21/2022	67044-063 01/21/22	PKFC 12/17/21-01/17/22 6002 Fa	135.01	
101.0000.11.542.64.47.005			1/21/2022	67044-064 01/21/22	PKST 12/17/21-01/17/22 93rd &	65.66	
101.0000.11.542.64.47.005			1/21/2022	67044-082 01/21/22	PKST 12/17/21-01/17/22 GLD & M	201.98	
101.0000.11.542.63.47.006			1/21/2022	67044-086 01/21/22	PKST 12/17/21-01/17/22 6119 Mo	74.30	
101.0000.11.542.63.47.005			1/21/2022	67044-088 01/21/22	PK 12/17/21-01/17/22 11950 47t	43.51	
101.0000.11.542.63.47.006			1/21/2022	67044-090 01/21/22	PKST 12/17/21-01/17/22 5310 10	100.82	
502.0000.17.521.50.47.005			1/21/2022	117448-001 01/21/22	PKFC 12/17/21-01/17/22 Lkwd Po	10,010.46	
18806	2/16/2022	012346		LAKESIDE BUILDING MAINT. LLC,			\$1,300.00
001.0000.11.576.80.41.001			2/7/2022	1017	PK AG 2021-150B 01/17 Thru 01/	1,300.00	
18807	2/16/2022	000288		LAKESIDE HARDWARE & PAINT INC,			\$106.13
101.0000.11.544.90.31.001			2/4/2022	670980	PKST Spray Paint Remover	9.89	
502.0000.17.521.50.31.001			2/1/2022	670575	PKFC Drill Bits	21.05	
502.0000.17.521.50.31.001			2/1/2022	670594	PKFC 4" CHR Kickdown Stop	33.62	
001.0000.11.576.81.31.001			2/2/2022	670766	PKFC Drill Bit	9.89	
001.0000.11.576.80.31.001			1/29/2022	670417	PKFC Primer & WD40 Lubricant	31.68	
18808	2/16/2022	002296		LEXIS NEXIS,			\$684.20
503.0000.04.518.80.48.003			1/31/2022	3093682560	IT 01/22 LexisNexis	684.20	
18809	2/16/2022	009711		LEXIS NEXIS RISK DATA MGMT INC,			\$3.85
001.0000.15.521.10.41.001			1/31/2022	1226184-20220131	PD 01/22 Person Searches	3.85	
18810	2/16/2022	004073		MACDONALD-MILLER FACILITY SOL,			\$1,003.20
502.0000.17.521.50.48.001			2/1/2022	PM117545	PKFC Quarterly Mechanical Main	1,003.20	
18811	2/16/2022	011494		MARTIN, BRIAN			\$195.00

Check No.	Date	Vendor	Inv Date	Invoice	Description	Amount	Check Total
503.0005.04.518.80.41.001			1/26/2022	2201	IT 01/22 COL Speed Measuring D	195.00	
18812	2/16/2022	009724		MILES RESOURCES LLC,			\$538.68
101.0000.11.542.30.31.030			1/31/2022	329528	PKST Cold Mix	236.38	
101.0000.11.542.30.31.030			1/31/2022	329585	PKST Tack Coat	99.00	
101.0000.11.542.30.31.030			1/31/2022	329778	PKST Tack Coat	99.00	
101.0000.11.542.30.31.030			2/7/2022	329941	PKST Cold Mix	104.30	
18813	2/16/2022	013183		MUIR, HEATHER E			\$1,985.00
104.0030.01.557.30.41.001			1/25/2022	3154	HM LTAC For REEL Life 96 Consu	1,985.00	
18814	2/16/2022	013213		NATURE'S AIR QUALITY LLC,			\$10,450.00
195.0026.15.525.30.64.010			1/20/2022	1002	PD FreshAir Mobile Units	10,450.00	
18815	2/16/2022	011935		NEIL, LANI			\$2,087.50
001.0000.11.571.20.41.001			2/9/2022	4	PKRC 01/25-02/08 Various Suppo	1,075.00	
001.0000.11.571.20.41.001			2/7/2022	Invoice #3	PKRC 01/10-01/24 Various Supp	1,012.50	
18816	2/16/2022	011575		NORTHERN SAFETY CO INC,			\$343.53
101.0000.11.544.90.31.010			1/27/2022	904685384	PKST Hardhats Inserts	343.53	
18817	2/16/2022	000366		NORTHWEST CASCADE INC,			\$17,424.55
311.0005.21.594.35.63.001			1/31/2022	AG 2021-188 PP # 4	PWSC AG 2021-188 10/01/21-01/3	17,424.55	
18818	2/16/2022	008092		NVL LABORATORIES INC,			\$1,183.00
190.4006.52.559.32.41.001			1/26/2022	2022-0017	CDBG 01/21 Lead Risk Assessmen	1,183.00	
18819	2/16/2022	009317		OPTIC FUSION INC,			\$1,524.28
503.0000.04.518.80.42.001			2/1/2022	95-19355	IT 02/22 Internet Connectivity	1,524.28	
18820	2/16/2022	012500		O'REILLY AUTO PARTS,			\$15.39
502.0000.17.521.50.31.001			1/28/2022	2863-358920	PKFC Edge Trim	15.39	
18821	2/16/2022	012470		PARKLAND QUICK PRINT,			\$583.00
104.0030.01.557.30.49.005			1/17/2022	62175	HM Lkwd Film Festival	583.00	
18822	2/16/2022	009775		PETERSEN BROTHERS INC,			\$3,955.47
504.0000.09.518.38.48.001			1/22/2022	22010012	RM Claim #2022-0025	3,955.47	

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18823	2/16/2022	011972		PHOEBE MULLIGAN LICSW,			\$150.00
001.0000.15.521.10.41.001			1/28/2022	111	PD 01/27 Mental Health/Peer Su	150.00	
18824	2/16/2022	000428		PIERCE COUNTY SEWER,			\$686.67
001.0000.11.576.80.47.004			2/1/2022	1032275 02/01/22	PKFC 01/22 8421 Pine St S	24.76	
502.0000.17.518.35.47.004			2/1/2022	870307 02/01/22	PKFC 01/22 6000 Main St SW	127.25	
502.0000.17.521.50.47.004			2/1/2022	1360914 02/01/22	PKFC 01/22 9401 Lkwd Dr SW	89.49	
001.0000.11.576.81.47.004			2/1/2022	1431285 02/01/22	PKFC 01/22 9107 Angle Ln SW Co	105.67	
101.0000.11.543.50.47.004			2/1/2022	1552201 02/01/22	PKST 01/22 9420 Front St S	40.92	
001.0000.11.576.80.47.004			2/1/2022	162489 02/01/22	PKFC 01/22 9222 Veterans Dr SW	62.51	
001.0000.11.576.81.47.004			2/1/2022	2020548 02/01/22	PKFC 01/22 8200 87th Ave SW Sh	40.93	
001.0000.11.576.81.47.001			2/1/2022	2067277 02/01/22	PKFC 01/22 9251 Angle LN SW	78.69	
001.0000.11.576.80.47.004			2/1/2022	2079712 02/01/22	PK 01/22 8928 North Thorne Ln	116.45	
18825	2/16/2022	013196		PITNEY BOWES PRESORT SERVICES,			\$2,000.00
001.0000.99.518.40.42.002			2/11/2022	D-704945	ND Postage Deposit	2,000.00	
18826	2/16/2022	010630		PRINT NW,			\$174.64
001.0000.07.558.60.49.005			2/7/2022	34123801	CD Business Cards: Stewart	45.20	
192.0000.00.558.60.31.001			1/31/2022	34055601	SSMP Business Cards	87.41	
101.0000.21.543.30.49.005			1/7/2022	33843701	PWST Business Cards: Phippen	42.03	
18827	2/16/2022	009541		PRO FORCE LAW ENFORCEMENT,			\$31,657.38
001.0000.15.521.10.31.020			1/5/2022	471561	PD 0212807344047-X DDI DDM4V7	7,637.88	
001.0000.15.521.10.31.020			1/5/2022	471561	Sales Tax	763.79	
001.0000.15.521.10.31.020			1/27/2022	473464	PD Suppressor	20,210.87	
001.0000.15.521.10.31.020			2/4/2022	474183	PD Supplies	3,044.84	
18828	2/16/2022	009928		PROFAST SUPPLY LLC,			\$4.27
001.0000.11.576.81.31.001			2/2/2022	37654	PKFC Wedge Anchor	4.27	
18829	2/16/2022	010522		RICOH USA INC,			\$57.91
503.0000.04.518.80.45.002			1/21/2022	5063697444	IT 12/21/21-01/20/22 Add't Ima	44.34	
503.0000.04.518.80.45.002			1/18/2022	5063676951	IT 12/18/21-01/17/22 Add'l Ima	13.57	
18830	2/16/2022	000473		ROBBLEE'S TOTAL SECURITY INC,			\$59.96
502.0000.17.518.30.31.001			1/26/2022	120849	PKFC Keys	59.96	
18831	2/16/2022	005365		ROBERT HALF,			\$2,486.40

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001.0000.04.514.20.41.001			2/2/2022	59337407	FN Wk Ended 01/28 Walate	1,065.60	
001.0000.04.514.20.41.001			2/10/2022	59389833	FN Wk Ended 02/04 Walate	710.40	
001.0000.04.514.20.41.001			2/14/2022	59396087	FN Wk Ended 02/11 Walate	710.40	
18832	2/16/2022	011411		SMARSH INC,			\$1,159.50
503.0000.04.518.80.42.001			1/31/2022	INV00695984	IT 01/01-12/31 Archiving Platf	1,159.50	
18833	2/16/2022	012410		SOLON, LISA			\$1,600.00
001.9999.11.565.10.41.020			2/10/2022	65	PKHS 02/01-02/15 Lakewood's Ch	1,600.00	
18834	2/16/2022	002912		SOUND ELECTRONICS,			\$204.60
502.0000.17.518.35.48.001			2/7/2022	512655	PKFC 03/01-05/31 Fire Alarm Mo	102.30	
502.0000.17.521.50.48.001			2/7/2022	512656	PKFC 03/01-05/31 Fire Alarm Mo	102.30	
18835	2/16/2022	000066		SOUND UNIFORM SOLUTIONS,			\$101.75
001.0000.15.521.22.31.008			1/19/2022	202201SU138	PD Repl Name Tag, Badge, Rem P	59.95	
001.0000.15.521.22.31.008			1/18/2022	202201SU128	PD Repl Name Tag: Eames	15.40	
001.0000.15.521.22.31.008			1/18/2022	202201SU129	PD Repl Name Tag & Badge: Cock	26.40	
18836	2/16/2022	010656		SOUTH SOUND 911,			\$155,237.49
001.0000.15.521.10.41.126			2/2/2022	00531	PD 02/22 Communication Svcs	111,273.33	
001.0000.15.521.10.41.126			2/2/2022	00531	PD 02/22 RMS Svcs	22,622.50	
001.0000.15.521.10.41.126			2/2/2022	00531	PD 02/22 Records/Permitting Sv	13,540.83	
001.0000.15.521.10.41.126			2/2/2022	00531	PD 02/22 Warrant Svcs	7,800.83	
18837	2/16/2022	012013		SOUTH SOUND MOTORCYCLES,			\$766.90
501.0000.51.521.10.48.005			1/28/2022	6003634/1	PDFL Battery	256.83	
501.0000.51.521.10.48.005			1/28/2022	6003634/1	PDFL Tires	329.30	
501.0000.51.521.10.48.005			1/28/2022	6003634/1	PDFL Brakes	180.77	
18838	2/16/2022	003267		SOUTH TACOMA GLASS SPECIALISTS,			\$632.50
501.0000.51.521.10.48.005			1/21/2022	49817	PDFL Glass	632.50	
18839	2/16/2022	002881		SPRAGUE PEST SOLUTIONS CO,			\$131.21
502.0000.17.542.65.48.001			2/8/2022	4732604	PKFC 02/08 Pest Control: Trans	61.80	
502.0000.17.518.35.41.001			2/7/2022	4727662	PKFC 02/07 Pest Control CH	69.41	
18840	2/16/2022	009493		STAPLES ADVANTAGE,			\$544.67
001.0000.04.514.20.31.001			2/5/2022	3499530080	FN Labels, Pencils, Clips, Sta	57.38	

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001.0000.04.514.20.31.001			2/5/2022	3499530088	FN Sticky Notes	3.56	
101.0000.21.544.20.31.001			1/22/2022	3498025736	PWST Labels	9.44	
001.0000.07.558.60.31.001			1/22/2022	3498025737	CD/PW Pens, Folders, Tape, Cli	30.27	
101.0000.21.544.20.31.001			1/22/2022	3498025737	CD/PW Pens, Folders, Tape, Cli	48.80	
001.0000.15.521.10.31.001			1/20/2022	3497801387	PD Office Supplies	94.36	
001.0000.99.518.40.31.001			1/21/2022	3497887306	ND Copy Paper	243.67	
105.0002.07.559.20.31.001			1/6/2022	3496865120	AB Pens, Folders, Index, Divid	57.19	
18841	2/16/2022	009030		STERICYCLE INC,			\$10.36
001.0000.15.521.10.41.001			1/31/2022	3005885146	PD 01/22 On Call Scvs	10.36	
18842	2/16/2022	011544		STOWE DEV AND STRATEGIES,			\$1,040.00
001.9999.13.558.70.41.001			2/1/2022	61	ED AG 2016-181 01/22 Consultin	1,040.00	
18843	2/16/2022	006497		SYSTEMS FOR PUBLIC SAFETY,			\$42,578.52
501.0000.51.521.10.48.005			2/8/2022	41073	PDFL Oil Change	460.99	
501.0000.51.521.10.48.005			2/8/2022	41073	PDFL Saftey Inspection	1,071.16	
501.0000.51.521.10.48.005			2/8/2022	41073	PDFL Steering	1,641.32	
501.0000.51.521.10.48.005			2/8/2022	41073	PDFL Alignment	104.50	
501.0000.51.521.10.48.005			2/8/2022	41073	PDFL Wipers	57.04	
501.0000.51.521.10.48.005			2/8/2022	41099	PDFL Oil Change	85.58	
501.0000.51.521.10.48.005			2/8/2022	41099	PDFL Tires	841.32	
501.0000.51.521.10.48.005			2/8/2022	41099	PDFL Electrical	150.83	
501.0000.51.521.10.48.005			2/8/2022	41099	PDFL Other	36.58	
501.0000.51.521.10.48.005			2/8/2022	41101	PDFL Oil Change	92.58	
501.0000.51.521.10.48.005			2/8/2022	41101	PDFL Safety Inspection	100.03	
501.0000.51.521.10.48.005			2/8/2022	41101	PDFL Electircal	34.97	
501.0000.51.521.10.48.005			2/8/2022	41101	PDFL Wipers	54.71	
501.0000.51.521.10.48.005			2/8/2022	41115	PDFL Oil Change	94.11	
501.0000.51.521.10.48.005			2/8/2022	41115	PDFL Safety Inspection	24.68	
501.0000.51.521.10.48.005			2/8/2022	41115	PDFL Tires	242.00	
501.0000.51.521.10.48.005			2/8/2022	41115	PDFL Tire Rotation	54.38	
501.0000.51.521.10.48.005			2/8/2022	41128	PDFL Oil Change	92.35	
501.0000.51.521.10.48.005			2/8/2022	41128	PDFL Safety Inspection	22.85	
501.0000.51.521.10.48.005			2/8/2022	41128	PDFL Electrical	77.31	
501.0000.51.521.10.48.005			2/8/2022	41138	PDFL Oil Change	91.60	
501.0000.51.521.10.48.005			2/8/2022	41138	PDFL Safety Inspection	25.30	
501.0000.51.521.10.48.005			2/8/2022	41138	PDFL Brakes	957.59	
501.0000.51.521.10.48.005			2/8/2022	41138	PDFL Hoses	280.02	

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501.0000.51.521.10.48.005			2/8/2022	41138	PDFL Tires	828.50	
501.0000.51.521.10.48.005			2/8/2022	41141	PDFL Electrical	51.98	
501.0000.51.521.10.48.005			2/8/2022	41143	PDFL Other	415.80	
501.0000.51.521.10.48.005			2/8/2022	41145	PDFL Other	415.80	
501.0000.51.521.10.48.005			2/8/2022	41146	PDFL Carbiratpr	201.70	
501.0000.51.521.10.48.005			2/8/2022	41153	PDFL Oil Change	84.21	
501.0000.51.521.10.48.005			2/8/2022	41153	PDFL Safety Inspection	2,074.30	
501.0000.51.521.10.48.005			2/8/2022	41153	PDFL Tires	854.94	
501.0000.51.521.10.48.005			2/8/2022	41153	PDFL Steering	391.71	
501.0000.51.521.10.48.005			2/8/2022	41153	PDFL Wipers	34.85	
501.0000.51.521.10.48.005			2/8/2022	41156	PDFL Tires	113.95	
501.0000.51.521.10.48.005			2/8/2022	41162	PDFL Diagnostics	26.36	
501.0000.51.521.10.48.005			2/8/2022	41162	PDFL Engine Work	292.14	
501.0000.51.521.10.48.005			2/8/2022	41162	PDFL Wipers	94.80	
501.0000.51.521.10.48.005			2/8/2022	41171	PDFL Other	415.80	
501.0000.51.521.10.48.005			2/8/2022	41187	PDFL Other	415.80	
501.0000.51.521.10.48.005			2/8/2022	41189	PFLD Tire Repair	25.99	
501.0000.51.521.10.48.005			2/8/2022	41191	PDFL Other	415.80	
501.0000.51.521.10.48.005			2/8/2022	41192	PDFL Oil Change	98.39	
501.0000.51.521.10.48.005			2/8/2022	41192	PDFL Safety Inspection	28.97	
501.0000.51.521.10.48.005			2/8/2022	41192	PDFL Brakes	680.88	
501.0000.51.521.10.48.005			2/8/2022	41193	PDFL Oil Change	82.71	
501.0000.51.521.10.48.005			2/8/2022	41193	PDFL Safety Inspection	894.24	
501.0000.51.521.10.48.005			2/8/2022	41193	PDFL Transmission	491.89	
501.0000.51.521.10.48.005			2/8/2022	41193	PDFL Engine	178.82	
501.0000.51.521.10.48.005			2/8/2022	41193	PDFL Steering	1,671.50	
501.0000.51.521.10.48.005			2/8/2022	41193	PDFL Alignment	102.92	
501.0000.51.521.10.48.005			2/8/2022	41193	PDFL Wipers	35.47	
501.0000.51.521.10.48.005			2/8/2022	41198	PFLD Tire Repair	51.98	
501.0000.51.521.10.48.005			2/8/2022	41201	PDFL Other	75.08	
501.0000.51.521.10.48.005			2/8/2022	41202	PDFL Oil Change	92.99	
501.0000.51.521.10.48.005			2/8/2022	41202	PDFL Safety Inspection	23.49	
501.0000.51.521.10.48.005			2/8/2022	41202	PDFL Electrical	160.07	
501.0000.51.521.10.48.005			2/8/2022	41202	PDLF Tire Rotation	33.39	
501.0000.51.521.10.48.005			2/8/2022	41203	PDFL Tires	445.46	
501.0000.51.521.10.48.005			2/8/2022	41219	PDFL Battery	295.42	
501.0000.51.521.10.48.005			2/8/2022	41220	PDFL Other	415.80	
501.0000.51.521.10.48.005			2/8/2022	41222	PDFL Other	415.80	

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501.0000.51.521.10.48.005			2/8/2022	41229	PDFL Tires	51.98	
504.0000.09.518.35.48.001			1/28/2022	40731	RM Claim #2021-0062D	1,874.99	
501.0000.51.521.10.48.005			1/28/2022	40888	PDFL Brakes	895.75	
501.0000.51.521.10.48.005			1/28/2022	41075	PDFL Other	77.97	
501.0000.51.521.10.48.005			1/28/2022	41079	PDFL Oil Change	94.53	
501.0000.51.521.10.48.005			1/28/2022	41079	PDFL Safety Inspection	26.68	
501.0000.51.521.10.48.005			1/28/2022	41079	PDFL Brakes	810.59	
501.0000.51.521.10.48.005			1/28/2022	41079	PDFL A/C	142.05	
501.0000.51.521.10.48.005			1/28/2022	41123	PDFL Other	103.95	
501.0000.51.521.10.48.005			1/28/2022	41136	PDFL Electrical	108.94	
501.0000.51.521.10.48.005			1/28/2022	41148	PDFL Other	415.80	
501.0000.51.521.10.48.005			1/28/2022	41161	PDFL Other	415.80	
501.0000.51.521.10.48.005			1/28/2022	41169	PDFL Parts	274.71	
501.0000.51.521.10.48.005			1/28/2022	41170	PDFL Other	415.80	
504.0000.09.518.35.48.001			2/8/2021	40584	RM Claim # 2021-0061A	1,212.89	
501.9999.51.594.21.64.005			1/21/2022	40385	PDF New Build	4,291.98	
501.9999.51.594.21.64.005			1/21/2022	40420	PDFL New Build	3,858.26	
501.9999.51.594.21.64.005			1/21/2022	40421	PDFL New Build	4,291.98	
504.0000.09.518.35.48.001			1/21/2022	40538	RM Claim #2021-0062B	2,458.83	
501.0000.51.521.10.48.005			1/21/2022	41070	PDFL Wheel	527.59	
501.0000.51.521.10.48.005			1/21/2022	41151	PDFL Other	103.95	
18844	2/16/2022	008186		TRCVB,			\$6,365.23
104.0016.01.557.30.41.001			1/31/2022	LW-2022-01	HM AG 2022-016 01/22 Lodging T	6,365.23	
18845	2/16/2022	000564		TUCCI & SONS, INC,			\$702.96
101.0000.11.542.30.31.030			1/25/2022	71030	PKST Hot Mix Asphalt	136.14	
101.0000.11.542.30.31.030			1/26/2022	71048	PKST Hot Mix Asphalt	132.87	
101.0000.11.542.30.31.030			1/27/2022	71070	PKST Hot Mix Asphalt	132.87	
101.0000.11.542.30.31.030			1/21/2022	70998	PKST Hot Mix Asphalt	139.41	
101.0000.11.542.30.31.030			1/19/2022	70955	PKST Hot Mix Asphalt	161.67	
18846	2/16/2022	000153		TYLER TECHNOLOGIES INC,			\$110.00
503.0000.04.518.80.49.004			1/19/2022	020-132868	IT 02/15-03/14 Tyler Supervisi	110.00	
18847	2/16/2022	007885		ULINE, INC,			\$165.57
001.0000.15.521.80.31.001			1/25/2022	144183040	PD Shelf	165.57	
18848	2/16/2022	009372		VENTEK INTERNATIONAL,			\$90.00

Check No.	Date	Vendor	Inv Date	Invoice	Description	Amount	Check Total
503.0000.04.518.80.42.001			2/1/2022	130678	IT 02/22 CCU Server Hosting, D	90.00	
18849	2/16/2022	012914		VERIZON COMMUNICATIONS INC,			\$248.49
503.0000.04.518.80.42.001			2/1/2022	32400025619	IT 01/21 GPS	248.49	
18850	2/16/2022	002509		VERIZON WIRELESS,			\$1,671.54
180.0000.15.521.21.42.001			1/26/2022	9898248595	IT/PD 12/27/21-01/26/22	378.86	
503.0000.04.518.80.42.001			1/26/2022	9898248595	IT/PD 12/27/21-01/26/22	432.13	
503.0000.04.518.80.42.001			1/16/2022	9897445146	IT 12/17/21-01/16/22 Phone	364.68	
503.0000.04.518.80.42.001			1/16/2022	9897445147	IT 12/17/21-01/16/22	495.87	
18851	2/16/2022	006166		WESTERN TOWING SERVICES,			\$110.00
001.0000.15.521.10.41.070			1/25/2022	36586	PD 01/25	110.00	
18852	2/16/2022	012987		WEX BANK,			\$2,167.86
501.0000.51.548.79.32.001			1/31/2022	77943876	PKFL 01/22	99.32	
501.0000.51.521.10.32.001			1/31/2022	77943876	PKFL 01/22	32.42	
501.0000.51.521.10.32.001			1/31/2022	77943876	PKFL 01/22	60.18	
501.0000.51.521.10.32.001			1/31/2022	77943876	PKFL 01/22	29.45	
501.0000.51.521.10.32.001			1/31/2022	77943876	PKFL 01/22	134.98	
501.0000.51.521.10.32.001			1/31/2022	77943876	PKFL 01/22	42.16	
501.0000.51.521.10.32.001			1/31/2022	77943876	PKFL 01/22	105.37	
501.0000.51.521.10.32.001			1/31/2022	77943876	PKFL 01/22	57.00	
501.0000.51.521.10.32.001			1/31/2022	77943876	PKFL 01/22	38.08	
501.0000.51.521.10.32.001			1/31/2022	77943876	PKFL 01/22	34.25	
501.0000.51.521.10.32.001			1/31/2022	77943876	PKFL 01/22	33.90	
501.0000.51.548.79.32.001			1/31/2022	77943876	PKFL 01/22	175.38	
501.0000.51.521.10.32.001			1/31/2022	77943876	PKFL 01/22	48.75	
501.0000.51.521.10.32.001			1/31/2022	77943876	PKFL 01/22	23.45	
501.0000.51.521.10.32.001			1/31/2022	77943876	PKFL 01/22	17.81	
501.0000.51.521.10.32.001			1/31/2022	77943876	PKFL 01/22	19.02	
180.0000.15.521.21.32.001			1/31/2022	77943876	PKFL 01/22	145.99	
180.0000.15.521.21.32.001			1/31/2022	77943876	PKFL 01/22	146.30	
181.0000.15.521.30.32.001			1/31/2022	77943876	PKFL 01/22	87.79	
180.0000.15.521.21.32.001			1/31/2022	77943876	PKFL 01/22	73.03	
181.0000.15.521.30.32.001			1/31/2022	77943876	PKFL 01/22	191.23	
501.0000.51.548.79.32.001			1/31/2022	77943876	PKFL 01/22	72.17	
501.0000.51.548.79.32.001			1/31/2022	77943876	PKFL 01/22	168.05	
501.0000.51.548.79.32.001			1/31/2022	77943876	PKFL 01/22	110.61	

Check No.	Date	Vendor	Inv Date	Invoice	Description	Amount	Check Total
501.0000.51.521.10.32.001			1/31/2022	77943876	PKFL 01/22	52.19	
501.0000.51.521.10.32.001			1/31/2022	77943876	PKFL 01/22	88.74	
501.0000.51.521.10.32.001			1/31/2022	77943876	PKFL 01/22	39.17	
501.0000.51.521.10.32.001			1/31/2022	77943876	PKFL 01/22	41.07	
18853	2/16/2022	011031		XIOLOGIX LLC,			\$5,883.35
503.0000.04.518.80.48.003			2/7/2022	9145	IT 03/04/22-03/04/23 Dell Powe	2,583.35	
503.0000.04.518.80.35.030			1/20/2022	9111	IT 3TB Drives For VNX2	3,300.00	
18854	2/16/2022	012926		ZOHO CORPORATION,			\$3,294.50
503.0000.04.518.80.48.003			2/2/2022	2325564	IT 02/02/22-02/01/23 ManageEng	3,294.50	
18855	2/16/2022	008553		ZONES INC,			\$2,086.34
503.0015.04.518.80.35.030			1/28/2022	K18684810101	IT Ipad Pro 12in 1TB	2,086.34	
18856	2/16/2022	001272		ZUMAR INDUSTRIES INC,			\$24,304.51
101.0000.11.542.64.31.001			2/3/2022	38847	PKST Bases And Posts For Sign	22,095.00	
101.0000.11.542.64.31.001			2/3/2022	38847	Sales Tax	2,209.51	
95764	1/31/2022	001717		BROWN & CALDWELL,			\$6,262.50
401.0023.41.531.10.41.001			1/25/2022	14433073	PWSW AG 2021-361 11/02-12/30 C	6,262.50	
95765	1/31/2022	012025		CHI FRANCISCAN OCCUP HEALTH,			\$1,705.00
001.0000.09.518.10.41.001			1/1/2022	00011766-00	HR Audiograms, Physicals	1,705.00	
95766	1/31/2022	009191		CITY OF DUPONT,			\$2,638.17
631.0001.02.586.10.00.030			1/24/2022	12/21 Court Remit	MC 12/21 Court Remit	2,638.17	
95767	1/31/2022	006613		CITY OF UNIVERSITY PLACE,			\$1,797.80
631.0001.02.586.10.00.010			1/24/2022	12/21 Court Remit	MC 12/21 Court Remit	1,526.10	
301.0005.11.594.76.63.001			1/12/2022	AR-003931	PK Chambers Ck Trail Reimb Pro	271.70	
95768	1/31/2022	001531		DEPT OF ECOLOGY,			\$647.00
401.0000.41.531.10.41.001			1/6/2022	20-WAG994423-1	PWSW 07/01/19-06/30/20 Waughop	647.00	
95769	1/31/2022	013208		DM DESIGN & PRODUCTION,			\$2,190.00
001.0000.00.233.10.00.000			12/31/2021	Ref000202108	CD 12/21 - Refund balance of H	2,190.00	
95770	1/31/2022	013209		HEMPSTEAD, NORMA			\$2,066.00

Check No.	Date	Vendor	Inv Date	Invoice	Description	Amount	Check Total
001.0000.00.233.10.00.000			12/31/2021	Ref000202110	CD 12/21 - Refund balance of H	2,066.00	
95771	1/31/2022	011925		INCITE MGMT GROUP, LLC,			\$2,035.00
001.0000.00.233.10.00.000			12/31/2021	Ref000202107	CD 12/21 - Refund Balance of H	2,035.00	
95773	1/31/2022	013200		KIHLENG, BRUCE			\$130.00
001.0000.02.512.51.49.009			1/21/2022	09/16/21	MC 09/16 Interpreter	130.00	
95774	1/31/2022	000296		LAKWOOD SISTER CITIES,			\$100.00
001.0000.99.513.10.49.001			1/13/2022	2022 Membership	ND 2022 Lakewood Sister Cities	100.00	
95775	1/31/2022	000300		LAKWOOD WATER DISTRICT,			\$395.38
001.0000.11.576.80.47.001			1/11/2022	15040.02 01/11/22	PKFC 10/30-12/31 4723 127th St	64.97	
502.0000.17.518.35.47.001			1/11/2022	16702.02 01/11/22	PKFC 10/30-12/31 6000 Main St	167.29	
502.0000.17.518.35.47.001			1/11/2022	16706.02 01/11/22	PKFC 10/30-12/31 6000 Main St	43.12	
101.0000.11.542.70.47.001			1/18/2022	20229.02 01/18/22	PKST 11/07/21-01/07/22 11201 O	40.00	
101.0000.11.542.70.47.001			1/11/2022	27571.01 01/11/22	PKST 10/30-12/31 123rd St SW S	40.00	
001.0000.11.576.81.47.001			1/25/2022	27555.01 01/25/22	PKFC 11/13/21-01/14/22 0 Steil	40.00	
95776	1/31/2022	013205		MANGUNE, ULYSSES			\$130.00
001.0000.02.512.51.49.009			1/25/2022	12/13/2021	MC 12/13 Interpreter	130.00	
95777	1/31/2022	002421		NORTHWEST PLAYGROUND EQUIP,			\$9,177.76
301.0027.11.594.76.63.001			12/31/2021	49196	PK American Lake Tables~	4,285.94	
301.0027.11.594.76.63.001			12/31/2021	49196	PK American Lake Tables~	1,551.28	
001.0000.11.576.81.31.001			12/31/2021	49196	PK FSP Can Liners ~	379.32	
001.0000.11.576.80.31.001			12/31/2021	49196	PK Springbrook Can Liners~	252.88	
301.0027.11.594.76.63.001			12/31/2021	49196	freight	1,690.84	
001.0000.11.576.81.31.001			12/31/2021	49196	freight	109.90	
001.0000.11.576.80.31.001			12/31/2021	49196	freight	73.26	
301.0027.11.594.76.63.001			12/31/2021	49196	Sales Tax	752.80	
001.0000.11.576.81.31.001			12/31/2021	49196	Sales Tax	48.92	
001.0000.11.576.80.31.001			12/31/2021	49196	Sales Tax	32.62	
95778	1/31/2022	000445		PUGET SOUND ENERGY,			\$24,979.61
502.0000.17.518.35.47.011			1/20/2022	200018357661 01/22	PKFC 12/18/21-01/19/22 6000 Ma	1,171.30	
502.0000.17.521.50.47.011			1/19/2022	200008745289 01/22	PKFC 12/17/21-01/18/22 9401 Lk	606.49	
001.0000.11.576.80.47.005			1/6/2022	300000000129 01/22	PKFC 12/21 11500 Military Rd S	205.52	
101.0000.11.542.63.47.006			1/6/2022	300000007165 01/22	PKST 12/21 N of Lk WA Blvd Ph	22,868.56	

Check No.	Date	Vendor	Inv Date	Invoice	Description	Amount	Check Total
001.0000.11.576.80.47.005			1/6/2022	300000010268 01/22	PKFC 12/21 Woodlawn Ave & Thor	127.74	
95779	1/31/2022	011108		REBUILDING HOPE! PIERCE COUNTY,			\$2,722.56
001.0000.11.565.10.41.020			12/31/2021	2021Q4 Lakewood	PKHS AG 2021-099 Q4/21 Advocac	2,722.56	
95780	1/31/2022	012020		SCHELL, MICHAEL			\$130.00
001.0000.02.512.51.49.009			1/21/2022	06/02/21	MC 06/02 Interpreter	130.00	
95781	1/31/2022	005831		TOWN OF STEILACOOM,			\$3,484.16
631.0001.02.586.10.00.020			1/24/2022	12/21 Court Remit	MC 12/21 Court Remit	3,484.16	
95782	1/31/2022	006002		WASHINGTON STATE CRIMINAL,			\$700.00
001.0000.15.521.40.49.003			1/11/2022	201136069	PD CJTC Trainings 10/18-12/10:	700.00	
95783	1/31/2022	006877		WESTERN EQUIPMENT DIST INC,			\$74.10
001.0000.11.576.81.31.001			1/21/2021	7197630-00	PKFC Starter Recoil	74.10	
95784	1/31/2022	006493		CH2O INC,			\$220.00
502.0000.17.518.35.41.001			1/25/2022	316781	PKFC 01/22 BW Labor	220.00	
95785	1/31/2022	012004		CITY OF SEATTLE,			\$698.17
001.0000.15.521.22.35.010			1/13/2022	SP1002111	PD Ballistic Vest	698.17	
95786	1/31/2022	011564		CODE PUBLISHING COMPANY,			\$72.44
001.0000.06.514.30.41.001			1/25/2022	GC0006105	LG Muni Code Web Update, New P	72.44	
95787	1/31/2022	003948		COMCAST CORPORATION,			\$345.05
503.0000.04.518.80.42.001			1/15/2022	8498 35 011 2205662	IT 01/25-02/25 9420 Front St S	345.05	
95788	1/31/2022	001692		DEPT OF LABOR & INDUSTRIES,			\$140.90
502.0000.17.521.50.48.001			1/31/2022	292267	PKFC 03/01/22-03/01/23 PD Elev	140.90	
95789	1/31/2022	010425		DOYLE PRINTING COMPANY,			\$606.10
001.0000.15.521.30.49.005			1/13/2022	63963	PD Business Cards	606.10	
95790	1/31/2022	004710		EQUIFAX CREDIT NORTHWEST CORP,			\$115.88
001.0000.15.521.10.41.001			1/17/2022	6665829	PD 01/22	115.88	
95791	1/31/2022	004863		I O SOLUTIONS INC,			\$454.00

Check No.	Date	Vendor	Inv Date	Invoice	Description	Amount	Check Total
001.0000.15.521.40.41.001			1/24/2022	C52164A	PD Exams/Scoring	454.00	
95792	1/31/2022	000309		LES SCHWAB TIRE CENTER,			\$78.20
501.0000.51.548.79.31.006			1/24/2022	30500700806	PKFL Lawn/Garden Battery	66.32	
501.0000.51.548.79.31.006			1/24/2022	30500700807	PKFL Lawn/Garden Battery (Exch	11.88	
95793	1/31/2022	013129		MERRILL CREEK APARTMENTS,			\$4,000.00
190.6002.52.559.70.41.001			1/31/2022	AG 2022-009	CDBG AG 2022-009 CV Rent Assis	4,000.00	
95794	1/31/2022	009922		NPELRA,			\$225.00
001.0000.09.518.10.49.001			1/24/2022	1635	HR Membership Fee	225.00	
95795	1/31/2022	010896		PUGET SOUND TITLE - TACOMA,			\$661.50
190.4006.52.559.32.41.001			1/5/2022	219138	CDBG MHR-172 Lee: Gem, Deed Of	310.40	
190.4006.52.559.32.41.001			12/13/2021	220761	CDBG MHR-184 Ackerman: Gem, De	351.10	
95796	1/31/2022	005342		RAINIER LIGHTING & ELECTRICAL,			\$51.81
502.0000.17.518.30.31.001			1/25/2022	554292-1	PKFC 5 In Black Ty-Wrap	11.00	
502.0000.17.518.30.31.001			1/21/2022	554190-1	PKFC Lights	40.81	
95797	1/31/2022	013207		RAINIER TERRACE APARTMENTS LLC,			\$2,925.00
190.6002.52.559.70.41.001			1/31/2022	AG 2022-003	CDBG AG 2022-003 CV Rent Assis	2,925.00	
95798	1/31/2022	012825		READY SET TOW LLC,			\$88.00
001.0000.15.521.10.41.070			1/20/2022	10702	PD 01/20	88.00	
95799	1/31/2022	010447		SPECIAL SERVICES GROUP LLC,			\$660.00
180.0000.15.521.21.41.001			1/24/2022	16007	PD - Renewal of annual Covert	600.00	
180.0000.15.521.21.41.001			1/24/2022	16007	Sales Tax	60.00	
95800	1/31/2022	000530		SWARNER COMMUNICATIONS,			\$900.00
001.0000.11.571.20.44.001			1/11/2022	90897	PKRC JBLM Ad	900.00	
95801	1/31/2022	009354		TK ELEVATOR,			\$303.08
502.0000.17.542.65.48.001			1/11/2022	5001723757	PKFC 01/06 Elevator Svc Call @	303.08	
95802	1/31/2022	005831		TOWN OF STEILACOOM,			\$572.93
101.0000.11.542.63.41.001			1/14/2022	2022-01-14-01	PKST AG 2019-107 01/047 St. Li	572.93	

Check No.	Date	Vendor	Inv Date	Invoice	Description	Amount	Check Total
95803	1/31/2022	002989		WA ECONOMIC DEV ASSOC,			\$400.00
001.0000.13.558.70.49.001			10/22/2021	8564	ED 2022 WEDA Membership	400.00	
95804	1/31/2022	000590		WA RECREATION & PARK ASSOC,			\$289.00
001.0000.11.571.20.49.003			1/14/2022	7032	PKRC 2022 WRPA Trade Show Reg	289.00	
95805	1/31/2022	000577		WABO,			\$50.00
001.0000.07.558.50.31.001			1/27/2022	42343	CD Post Plans Examiner Positio	50.00	
95806	1/31/2022	009254		WFOA,			\$525.00
001.0000.04.514.20.49.001			1/25/2022	L5N7JNDGQ4B	FN 2022 WFOA Membership: Dove,	525.00	
95807	2/15/2022	013211		ABBAY ROAD GROUP,			\$1,049.00
001.0000.00.233.10.00.000			12/31/2021	Ref000202109	CD 12/21 - Refund balance of H	1,049.00	
95808	2/15/2022	008105		DEPARTMENT OF TRANSPORTATION,			\$1,234.98
101.0000.11.544.90.41.001			1/18/2022	RE-313-ATB20118008	PKST/PKSW 12/21 Traffic Mgmt C	823.32	
401.0000.11.531.10.41.001			1/18/2022	RE-313-ATB20118008	PKST/PKSW 12/21 Traffic Mgmt C	411.66	
95809	2/15/2022	011744		DR. STEPHEN FRIEDRICK,			\$1,200.00
001.0000.15.521.10.41.001			1/10/2022	106	PD 2021 Advisor Phlebotomy Pro	1,200.00	
95810	2/15/2022	004674		FIDELITY NATIONAL TITLE,			\$3,750.00
303.0000.00.318.34.00.000			2/15/2022	ETN 4586781 12/14/21	Refund Local REET ETN 4586781	1,875.00	
303.0000.00.318.35.00.000			2/15/2022	ETN 4586781 12/14/21	Refund Local REET ETN 4586781	1,875.00	
95811	2/15/2022	002662		GENE'S TOWING INC,			\$77.00
001.0000.15.521.10.41.070			12/21/2021	497951	PD 12/21	77.00	
95812	2/15/2022	000300		LAKWOOD WATER DISTRICT,			\$2,502.07
001.0000.11.576.80.47.001			2/1/2022	10152.01 02/01/22	PKFC 11/20/21-01/20/22 59th Av	40.00	
001.0000.11.576.80.47.001			2/8/2022	14449.03 02/08/22	PKFC 11/29/21-01/29/22 9222 Ve	43.12	
001.0000.11.576.80.47.001			2/8/2022	15996.04 02/08/22	PKFC 11/29/21-01/29/22 8928 N	99.30	
101.0000.11.542.70.47.001			2/8/2022	30353.01 02/08/22	PK 11/29/21-01/29/22 Lake City	43.12	
001.0000.11.576.80.47.001			2/8/2022	38053.01 02/08/22	PK 11/29/21-01/29/22 8928 N Th	51.20	
101.0000.11.542.70.47.001			2/1/2022	10567.02 02/01/22	PKST 11/20/21-01/20/22 8902 Me	40.00	
001.0000.11.576.81.47.001			2/1/2022	11535.02 02/01/22	PKFC 11/20/21-01/20/22 8714 87	473.15	
101.0000.11.542.70.47.001			2/1/2022	12586.02 02/01/22	PKST 11/20/21-01/20/22 Traffic	40.00	
101.0000.11.542.70.47.001			2/1/2022	12796.02 02/01/22	PKST 11/20/21-01/20/22 Traffic	43.12	

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001.0000.11.576.81.47.001			2/1/2022	26554.02 02/01/22	PKFC 11/20/21-01/20/22 8714 87	52.48	
001.0000.11.576.81.47.001			2/1/2022	26978.03 02/01/22	PKFC 11/30/21-01/20/22 8714 87	99.30	
101.0000.11.542.70.47.001			2/1/2022	26979.01 02/01/22	PKST 11/20/21-01/20/22 0 Steil	43.12	
001.0000.11.576.81.47.001			2/1/2022	27581.01 02/01/22	PKFC 11/20/21-01/20/22 9101 An	43.74	
001.0000.11.576.81.47.001			2/1/2022	27583.01 02/01/22	PKFC 11/20/21-01/20/22 9115 An	40.00	
001.0000.11.576.81.47.001			2/1/2022	27585.01 02/01/22	PKFC 11/20/21-01/20/22 9251 An	64.93	
001.0000.11.576.81.47.001			2/1/2022	27586.01 02/01/22	PKFC 11/20/21-01/20/22 9349 An	1,245.49	
001.0000.11.576.81.47.001			2/1/2022	27587.01 02/01/22	PKFC 11/20/21-01/20/22 9699 An	40.00	
95813	2/15/2022	010743		NISQUALLY INDIAN TRIBE,			\$49.67
001.0000.15.521.10.41.125			12/31/2021	29984	pd 12/21 Pharmacy Svcs	73.95	
001.0000.15.521.10.41.125				29447	PD 11/21 Pharmacy Reimb Cr	-24.28	
95814	2/15/2022	000445		PUGET SOUND ENERGY,			\$581.29
101.0000.11.542.64.47.005			1/21/2022	300000005037 1/21/22	PKST 11/17-12/18 Gravelly Lk &	581.29	
95815	2/15/2022	010896		PUGET SOUND TITLE - TACOMA,			\$672.50
190.4006.52.559.32.41.001			12/10/2021	W23879	CDBG MHR-178 Garner Litigation	210.50	
105.0001.07.559.20.41.001			12/14/2021	221398	AB Galvin Litigation Guarantee	462.00	
95816	2/15/2022	005575		SUMNER VETERINARY HOSPITAL,			\$330.00
001.0000.15.521.10.41.001			2/15/2022	1160639	PD 10/26 Lodging For Rock	330.00	
95817	2/15/2022	002667		TACOMA TOWING LLC,			\$176.00
001.0000.15.521.10.41.070			2/8/2022	246042	PD 09/01	88.00	
001.0000.15.521.10.41.070			2/8/2022	247107	PD 12/12	88.00	
95818	2/15/2022	006002		WASHINGTON STATE CRIMINAL,			\$350.00
001.0000.15.521.40.49.003			2/15/2022	201136119	PD Firearms Trng: Paynter	350.00	
95819	2/16/2022	011263		LAW OFFICES OF MATTHEW RUSNAK,			\$250.00
001.0000.02.512.51.41.035			2/2/2022	392	MC 12/29	250.00	
95820	2/16/2022	000407		PIERCE COUNTY,			\$99,250.00
196.2001.99.518.63.41.001			2/14/2022	2021-DEC	ARPA AG 2021-363 12/21 Subreci	59,250.00	
196.2001.99.518.63.41.001			2/14/2022	2021-NOV	ARPA AG 2021-363 11/21 Subreci	40,000.00	
95821	2/16/2022	000595		WASHINGTON ASSOC OF SHERIFFS,			\$2,879.62
001.0000.02.523.30.41.001			10/31/2021	EM 2021-0050	MC 10/21 Home Monitoring	95.87	

Check No.	Date	Vendor	Inv Date	Invoice	Description	Amount	Check Total
001.0000.02.523.30.41.001			11/30/2021	EM 2021-00544	MC 11/21 Home Monitoring	1,145.50	
001.0000.02.523.30.41.001			12/31/2021	EM 2022-00111	MC 12/21 Home Monitoring	1,638.25	
95822	2/16/2022	008307		AT&T MOBILITY,			\$17,413.40
180.0000.15.521.21.42.001			1/19/2022	287293165778 01/22	IT/PD Thru 01/19 Phone	335.64	
503.0000.04.518.80.42.001			1/19/2022	287293165778 01/22	IT/PD Thru 01/19 Phone	12,477.37	
503.0000.04.518.80.42.001			1/19/2022	287296255265 01/22	IT Thru 01/19 Phone	4,588.03	
503.0000.04.518.80.42.001			1/19/2022	287304884473 01/22	IT Thru 01/19 Phone	12.36	
95823	2/16/2022	013215		BENNETT, DEANNE			\$12.00
105.0002.07.342.40.00.000			1/31/2022	01/31/2022	AB RHSP Overpymt Refund	12.00	
95824	2/16/2022	012025		CHI FRANCISCAN OCCUP HEALTH,			\$285.00
001.0000.09.518.10.41.001			2/1/2022	00011858-00	HR Physical, Audigram, Drug Sc	285.00	
95825	2/16/2022	011564		CODE PUBLISHING COMPANY,			\$48.29
001.0000.06.514.30.41.001			1/31/2022	GC0006214	LG Muni Code Web Update, New P	48.29	
95826	2/16/2022	003948		COMCAST CORPORATION,			\$287.80
180.0000.15.521.21.42.001			2/6/2022	8498 30 099 0003937	PD 02/16-03/15 TLSO Modem	287.80	
95827	2/16/2022	000133		DEPT OF LABOR & INDUSTRIES,			\$275.00
001.0000.15.521.10.49.001			1/6/2022	9829	PD Explosives Lic Renewal: EXP	175.00	
001.0000.15.521.10.49.001			1/6/2022	9831	PD Explosives Lic Renewal: EXU	50.00	
001.0000.15.521.10.49.001			1/6/2022	9832	PD Explosives Lic Renewal: EXU	50.00	
95828	2/16/2022	009472		DISH NETWORK LLC,			\$164.07
503.0000.04.518.80.42.001			2/4/2022	8255 7070 8168 1616	IT 02/16-03/15 PD TV/HD Receiv	164.07	
95829	2/16/2022	000166		FEDERAL EXPRESS,			\$195.97
001.0000.99.518.40.42.002			2/4/2022	7-651-09571	ND 02/01 PD Shipping	47.48	
001.0000.99.518.40.42.002			1/28/2022	7-643-48935	ND 01/21-01/24 PD Shipping	84.93	
001.0000.99.518.40.42.002			1/21/2022	7-636-29940	ND 01/12 PD Shipping	63.56	
95830	2/16/2022	005398		GLOBAL SECURITY & ,			\$564.14
101.0000.11.542.64.41.001			2/3/2022	4496375	PKST Svc Call 8902 Meadow Rd S	432.31	
101.0000.11.543.50.41.001			2/1/2022	4494254	PKST 02/01-04/30 Fire Monitori	131.83	
95831	2/16/2022	011085		GOVERLAN INC,			\$1,131.90

Check No.	Date	Vendor	Inv Date	Invoice	Description	Amount	Check Total
503.0000.04.518.80.48.003			2/4/2022	A9E40BF-004	IT 03/30/22-03/30/23 Maint. Su	1,131.90	
95832	2/16/2022	013201		GOVOLUTION LLC,			\$63.80
503.0000.04.518.80.48.003			1/31/2022	12478	IT 01/22 Velocity Technology	63.80	
95833	2/16/2022	000196		GOV'T FINANCE OFFICERS ASSOC,			\$420.00
001.0000.04.514.20.49.003			1/31/2022	3039256	FN Fundamentals Of Preparing A	420.00	
95834	2/16/2022	009728		HSA BANK,			\$96.75
001.0000.09.518.10.41.001			2/4/2022	W364346	HR 01/22 Svc Fee	96.75	
95835	2/16/2022	013082		JOHN FLEMING,			\$30,000.00
106.0000.11.573.20.41.001			2/9/2022	2022-02-09	PA AG 2021-275 Milestone 3 Pub	30,000.00	
95836	2/16/2022	005685		LEMAY MOBILE SHREDDING,			\$329.00
001.0000.15.521.10.41.001			2/1/2022	4732002S 185	PD 01/22 Shredding	329.00	
95837	2/16/2022	000309		LES SCHWAB TIRE CENTER,			\$41.79
501.0000.51.548.79.48.005			2/3/2022	30500702355	PKFL Low Profile Implement Tub	41.79	
95838	2/16/2022	011991		MCDERMOTT, LINDA			\$295.12
104.0030.01.557.30.31.001			2/14/2022	02/14/2022	HM Film Festival Supplies - Re	295.12	
95839	2/16/2022	008988		MCDONOUGH & SONS INC,			\$26,436.02
401.0000.11.531.10.48.001			1/31/2022	254519	PKFC/PKSW 01/22 Sweeping	26,100.25	
502.0000.17.518.35.48.001			1/31/2022	254519	PKFC/PKSW 01/22 Sweeping	335.77	
95840	2/16/2022	013129		MERRILL CREEK APARTMENTS,			\$4,000.00
190.6002.52.559.70.41.001			2/15/2022	AG 2022-027	CDBG AG 2022-027 CV Rent Assis	4,000.00	
95841	2/16/2022	005146		MOTOROLA,			\$5,546.86
001.0000.15.521.22.41.090			12/19/2021	8230351298	PD 01/18/-12/30 Crime Rpts/Tip	5,546.86	
95842	2/16/2022	011393		NAVIA BENEFIT SOLUTIONS,			\$236.55
001.0000.09.518.10.41.001			1/31/2022	10411374	HR 01/22 Participant Fee	236.55	
95843	2/16/2022	010743		NISQUALLY INDIAN TRIBE,			\$17,160.00
001.0000.15.521.10.41.125			1/31/2022	29995	PD 01/22 Jail Svcs	17,160.00	

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95844	2/16/2022			000376	OFFICE DEPOT,		\$278.74
001.0000.15.521.10.31.001			1/25/2022	222982811001	PD Office Supplies	278.74	
95845	2/16/2022			006117	PETTY CASH,		\$2,500.00
104.0030.01.557.30.41.001			1/11/2022	01/11/2022	HM Cash Awards For Film Compet	2,500.00	
95846	2/16/2022			011511	POST INDUSTRIAL PRESS,		\$3,752.60
001.0000.11.571.20.41.082			2/2/2022	22562	PKRC T Shirts	3,752.60	
95847	2/16/2022			010204	PROTECT YOUTH SPORTS,		\$21.90
001.0000.09.518.10.41.001			1/31/2022	931662	HR 01/22 Basic Nat'l Combo Sea	21.90	
95848	2/16/2022			008936	PSFOA,		\$100.00
001.0000.04.514.20.49.001			2/10/2022	2022 Membership	FN 2022 PSFOA Membership	100.00	
95849	2/16/2022			000445	PUGET SOUND ENERGY,		\$25,929.39
101.0000.11.542.63.47.006			2/1/2022	220008814687 02/22	PKST 12/30/21-01/31/22 7000 15	28.14	
101.0000.11.542.63.47.006			2/1/2022	220017817689 02/22	PKST 12/30/21-01/31/22 11521 G	118.57	
001.0000.11.576.80.47.005			2/1/2022	220018963391 02/22	PKFC 12/30/21-01/31/22 10365 1	81.77	
101.0000.11.542.63.47.005			2/1/2022	220025290614 02/22	PKST 12/30/21-01/31/22 12702 V	302.93	
101.0000.11.542.63.47.005			2/1/2022	220025290630 02/22	PKST 12/30/21-01/31/22 8299 Ve	194.16	
001.0000.11.576.80.47.005			2/1/2022	220026435523 02/22	PKFC 12/30/21-01/31/22 8928 N	216.57	
101.0000.11.542.63.47.006			2/1/2022	220028304982 02/22	PKST 12/30/21-01/31/22 12810 G	137.85	
001.0000.11.576.80.47.005			2/1/2022	200001526637 02/22	PKFC 12/30/21-01/31/22 9222 Ve	51.39	
101.0000.11.542.63.47.006			2/1/2022	200006381095 02/22	PKST 12/30/21-01/31/22 7819 15	33.64	
001.0000.11.576.80.47.005			2/4/2022	300000000129 02/22	PKFC 12/30/21-01/31/22 11500 M	261.79	
101.0000.11.542.63.47.006			2/4/2022	3000000007165 02/22	PKST 01/04-02/01 N of Lk WA Bl	22,868.61	
001.0000.11.576.80.47.005			2/4/2022	300000010268 02/22	PKFC 12/30/21-01/31/22 Woodlaw	127.75	
001.0000.11.576.81.47.005			1/25/2022	200001527346 01/22	PKFC 12/22/21-01/24/22 8714 87	10.74	
001.0000.11.576.80.47.005			1/25/2022	220002793168 01/22	PKFC 12/22/21-01/24/22 8807 25	213.73	
001.0000.11.576.81.47.005			1/25/2022	220017468871 01/22	PKFC 12/22/21-01/24/22 9107 An	249.03	
001.0000.11.576.81.47.005			1/25/2022	220024933081 01/22	PKFC 12/22/21-01/24/22 8714 87	108.86	
001.0000.11.576.81.47.005			1/24/2022	300000010896 1/24/22	PKFC 12/20/21-01/20/22 Ft Stei	343.99	
001.0000.11.576.81.47.005			1/24/2022	300000010938 1/24/22	PKFC 12/20/21-01/20/22 8802 Dr	473.69	
001.0000.11.576.81.47.005			1/21/2022	200001527551 1/21/22	PKFC 12/20/21-01/20/22 9115 An	106.18	
95850	2/16/2022			012953	R. L. ALIA COMPANY,		\$400,758.15
302.0135.21.595.30.63.001			1/31/2021	AG 2021-143 PP # 7	PWCP AG 2021-143 01/01-01/31 J	420,731.76	
302.0135.21.534.30.63.001			1/31/2021	AG 2021-143 PP # 7	PWCP AG 2021-143 01/01-01/31 J	1,113.60	

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302.0000.00.223.40.00.000			1/31/2021	AG 2021-143 PP # 7	PWCP AG 2021-143 Retainage	-21,087.21	
95851	2/16/2022	005342		RAINIER LIGHTING & ELECTRICAL,			\$189.20
502.0000.17.518.30.31.001			1/31/2022	554424-1	PKFC 10W LED Emergency Driver	189.20	
95852	2/16/2022	012825		READY SET TOW LLC,			\$88.00
001.0000.15.521.10.41.070			2/3/2022	10820	PD 01/31	88.00	
95853	2/16/2022	010478		RICOH USA INC,			\$376.19
503.0000.04.518.80.45.002			1/24/2022	105817418	IT 01/18-02/17 Copier	376.19	
95854	2/16/2022	012951		SILVERWOOD ALLIANCE APTS LLC,			\$4,000.00
190.6002.52.559.70.41.001			2/14/2022	AG 2022-028	CDBG AG 2022-028 CV Rent Assis	4,000.00	
95855	2/16/2022	002667		TACOMA TOWING LLC,			\$176.00
001.0000.15.521.10.41.070			2/8/2022	247477	PD 01/12	88.00	
001.0000.15.521.10.41.070			1/12/2022	24767	PD 01/11	88.00	
95856	2/16/2022	000543		TACOMA-PIERCE COUNTY BAR ASSOC,			\$130.00
001.0000.06.515.30.49.001			2/14/2022	18400 Wachter 2022	LG 2022 TPCBA Dues: Wachter	130.00	
95857	2/16/2022	009354		TK ELEVATOR,			\$1,483.78
502.0000.17.518.35.48.001			1/31/2022	3006409164	PKFC 01/22 Elevator Svc	551.48	
502.0000.17.521.50.48.001			1/31/2022	3006409164	PKFC 01/22 Elevator Svc	275.74	
502.0000.17.542.65.48.001			1/31/2022	3006409164	PKFC 01/22 Elevator Svc	656.56	
95858	2/16/2022	009580		T-MOBILE USA,			\$150.00
001.0000.15.521.21.41.001			1/28/2022	9483676562	PD 01/15-01/19 GPS Locate	150.00	
95859	2/16/2022	010640		TRANSUNION RISK AND,			\$195.80
001.0000.15.521.21.41.001			2/1/2022	212084 01/22	PD 01/22 People Searches	195.80	
95860	2/16/2022	009856		UTILITIES UNDERGROUND LOCATION,			\$309.60
101.0000.11.544.90.41.001			1/31/2022	2010172	PKST/PKSW 01/22 Excavation Not	206.40	
401.0000.11.531.10.41.001			1/31/2022	2010172	PKST/PKSW 01/22 Excavation Not	103.20	
95861	2/16/2022	011525		VISA - 0183,			\$5.46
502.0000.17.521.50.48.001			1/27/2022	0183/Westby 01/27/22	PD Roll Pins/Repair	5.46	

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95862	2/16/2022			011755	VISA - 0349,		\$2,515.03
001.0000.15.521.22.31.008			1/27/2022	0349/Meeks 01/27/22	PD Officer Gear	94.75	
001.0000.15.521.40.49.001			1/27/2022	0349/Meeks 01/27/22	PD IAPE Membership: Meeks	65.00	
001.0000.15.521.40.49.001			1/27/2022	0349/Meeks 01/27/22	PD WHIA Membership	25.00	
001.0000.15.521.22.31.008			1/27/2022	0349/Meeks 01/27/22	PD Rechargable Flashlights	2,208.52	
001.0000.15.521.70.31.008			1/27/2022	0349/Meeks 01/27/22	PD Support Belts: Meeks	121.76	
95863	2/16/2022			011958	VISA - 0975,		\$6,820.38
001.0000.99.518.40.42.002			2/14/2022	0975/Gumm 01/27/22	ND Postage	19.64	
001.0000.99.518.40.42.002			2/14/2022	0975/Gumm 01/27/22	ND Postage	16.72	
001.0000.99.518.40.42.002			2/14/2022	0975/Gumm 01/27/22	ND Postage	16.72	
190.4006.52.559.32.41.001			2/14/2022	0975/Gumm 01/27/22	CDBG MHR-184 Ackerman Applianc	6,756.20	
001.0000.99.518.40.42.002			2/14/2022	0975/Gumm 01/27/22	ND Postage	8.76	
001.0000.99.518.40.42.002			2/14/2022	0975/Gumm 01/27/22	ND Postage	2.34	
95864	2/16/2022			012354	VISA - 1105,		\$1,532.81
104.0030.01.557.30.31.001			1/27/2022	1105/Martin 01/27/22	HM Film Festival Supplies	1,156.05	
001.0000.11.571.20.31.050			1/27/2022	1105/Martin 01/27/22	PKRC Head Phones	76.99	
104.0010.01.557.30.49.003			1/27/2022	1105/Martin 01/27/22	HM FM Conf 02/23-02/25: Martin	219.96	
104.0010.01.557.30.49.003			1/27/2022	1105/Martin 01/27/22	HM FM WSFMA Boot Camp: Neil	79.81	
95865	2/16/2022			011540	VISA - 1371,		\$142.02
501.9999.51.594.21.64.005			1/27/2022	1371/ Gilde 01/27/22	PDFL Rear Latch For Vehicle	142.02	
95866	2/16/2022			012401	VISA - 3408,		\$462.19
195.0024.15.521.30.31.001			1/27/2022	3408/Carrol 01/27/22	PD 12/23/21-01/22/22 Internet	364.23	
195.0024.15.521.30.31.001			1/27/2022	3408/Carrol 01/27/22	PD 12/14/21-01/14/22 LPR Subsc	97.96	
95867	2/16/2022			013085	VISA - 3420,		\$1,520.79
001.0000.15.521.10.31.001			1/27/2022	3420/PD1 01/27/22	PD Office Chairs & Microwave C	812.10	
001.0000.15.521.10.31.001			1/27/2022	3420/PD1 01/27/22	PD iPhone Charger	14.28	
001.0000.15.521.10.35.010			1/27/2022	3420/PD1 01/27/22	PD Generator	615.99	
001.0000.15.521.10.35.010			1/27/2022	3420/PD1 01/27/22	PD Generator	492.79	
001.0000.15.521.10.31.001			1/27/2022	3420/PD1 01/27/22	PD iPhone Cases	100.89	
001.0000.15.521.22.43.005			1/27/2022	3420/PD1 01/27/22	PD Toll Charges Veh #40770	7.25	
501.0000.51.521.10.31.006			1/27/2022	3420/PD1 01/27/22	PD Window Paint Pens	93.48	
001.0000.15.521.10.35.010				3420/PD1 01/27/22	PD Generator Returned	-615.99	
95868	2/16/2022			012415	VISA - 3853,		\$36.72

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503.0000.04.518.80.31.001			1/27/2022	3853/Fin 2 01/27/22	IT Bulb For Projector	36.72	
95869	2/16/2022	012715		VISA - 5244,			\$588.85
001.0000.06.515.30.49.004			1/27/2022	5244/Schuma 01/27/22	LG Adobe Creative Cloud	34.64	
001.0000.06.515.31.49.001			1/27/2022	5244/Schuma 01/27/22	LG Pierce County Account Set U	25.00	
001.0000.01.511.60.49.005			1/27/2022	5244/Schuma 01/27/22	CC Engrave Council Chambers Na	95.70	
001.0000.06.514.30.44.001			1/27/2022	5244/Schuma 01/27/22	LG Public Hearing Notice	433.51	
95870	2/16/2022	013166		VISA - 5961,			\$484.07
001.0000.11.571.20.44.001			1/27/2022	5961/Kopriv 01/27/22	PKFC MLK, Reel Life '96 Ads	222.45	
001.0000.03.557.20.31.001			1/27/2022	5961/Kopriv 01/27/22	CM Cleaning Kit	19.79	
001.0000.03.557.20.49.004			1/27/2022	5961/Kopriv 01/27/22	CM Seattle Times	7.96	
001.0000.11.571.20.44.001			1/27/2022	5961/Kopriv 01/27/22	PKRC Reel Life '96 Ads	32.41	
001.0000.03.557.20.49.004			1/27/2022	5961/Kopriv 01/27/22	CM 01/19-02/19 Licensed Music	49.00	
001.0000.03.557.20.49.004			1/27/2022	5961/Kopriv 01/27/22	CM Int'l Trx Fee On Licensed M	0.49	
001.0000.03.557.20.49.004			1/27/2022	5961/Kopriv 01/27/22	CM Canva Pro	26.97	
001.0000.11.571.20.44.001			1/27/2022	5961/Kopriv 01/27/22	PKRC MLK Ads	125.00	
95871	2/16/2022	013165		VISA - 6167,			\$936.09
502.0000.17.518.35.31.001			1/27/2022	6167/Willia 01/27/22	PKFC KN95 Masks	924.00	
001.0000.11.576.80.31.001			1/27/2022	6167/Willia 01/27/22	PKFC Batteries	12.09	
95872	2/16/2022	011642		VISA - 6610,			\$431.23
001.0000.15.521.40.43.001			1/27/2022	6610/PD4 01/27/22	PD Veh Inspec Trng: Markert	308.06	
001.0000.15.521.40.43.002			1/27/2022	6610/PD4 01/27/22	PD Veh Inspec Trng: Markert	123.17	
95873	2/16/2022	012864		VISA - 7000,			\$192.19
001.0000.11.571.20.31.001			1/27/2022	7000/Fin 1 01/27/22	PKRC Card Stock For Boat Launc	6.59	
001.0000.06.515.30.41.001			1/27/2022	7000/Fin 1 01/27/22	LG 20L1356 04-1-00669-7 Filing	33.00	
001.0000.06.515.30.41.001			1/27/2022	7000/Fin 1 01/27/22	LG Cert. J&S Copies	10.00	
001.0000.02.512.50.41.001			1/27/2022	7000/Fin 1 01/27/22	MC 02/01/22-01/31/23 Cabinet X	147.60	
001.0000.06.515.30.41.001			1/27/2022	7000/Fin 1 01/27/22	LG Refund Cert. J&S Copies	-5.00	
95874	2/16/2022	011659		VISA - 7212,			\$502.50
101.0000.11.542.70.49.003				7212/PWOM 01/27/22	PKST Canceled Training For J F	-40.00	
001.0000.11.576.81.41.001			1/27/2022	7212/PWOM 01/27/22	PKFC PS Clean Air Registration	140.00	
501.0000.51.548.79.48.005			1/27/2022	7212/PWOM 01/27/22	PKFL Diagnostic Leak	130.11	
501.0000.51.548.79.48.005			1/27/2022	7212/PWOM 01/27/22	PKFL Service Transmission	264.50	
501.0000.51.548.79.48.005			1/27/2022	7212/PWOM 01/27/22	PKFL Shop Supplies	7.89	

Check No.	Date	Vendor	Inv Date	Invoice	Description	Amount	Check Total
95875	2/16/2022	011136		VISA - 7750,			\$80.35
001.0000.99.518.40.42.002			1/27/2022	7750/Allen 01/27/22	ND 01/04 Shipping To WSP	15.35	
001.0000.15.521.40.49.001			1/27/2022	7750/Allen 01/27/22	PD IAPE Membership: Allen	65.00	
95876	2/16/2022	011138		VISA - 7776,			\$1,756.53
501.0000.51.548.79.32.002			1/27/2022	7776/Anders 01/27/22	PKFL Propane	35.34	
001.0000.11.576.81.31.001			1/27/2022	7776/Anders 01/27/22	PKFC Plaques	66.00	
501.0000.51.548.79.32.002			1/27/2022	7776/Anders 01/27/22	PKFL Propane	87.35	
001.0000.11.576.81.31.008			1/27/2022	7776/Anders 01/27/22	PKFC Pants: Turner, Bird, Ande	1,209.95	
001.0000.11.576.81.31.001			1/27/2022	7776/Anders 01/27/22	PKFC Pressure Washing Wand	137.88	
001.0000.11.576.81.31.001			1/27/2022	7776/Anders 01/27/22	PKFC Pants: Moreno	220.01	
95877	2/16/2022	011140		VISA - 7800,			\$611.60
101.0000.11.544.90.31.008			1/27/2022	7800/Cummin 01/27/22	PKST Work Pants: Toy	305.80	
101.0000.11.544.90.31.008			1/27/2022	7800/Cummin 01/27/22	PKST Work Pants: Cummins	305.80	
95878	2/16/2022	012863		VISA - 7935,			\$977.65
503.0000.04.518.80.41.090			1/27/2022	7935/White 01/27/22	IT 12/28/21-07/17/22 Dropbox F	145.77	
503.0000.04.518.80.48.003			1/27/2022	7935/White 01/27/22	IT 12/28/21-01/27/22 Creative	58.29	
503.0000.04.518.80.49.004			1/27/2022	7935/White 01/27/22	IT Pandora CH Audio	29.64	
503.0000.04.518.80.41.090			1/27/2022	7935/White 01/27/22	IT 01/03-07/17/22 Dropbox For	141.43	
503.0000.04.518.80.49.004			1/27/2022	7935/White 01/27/22	IT Thru 01/02/23 SSL Certs (We	15.00	
503.0000.04.518.80.48.003			1/27/2022	7935/White 01/27/22	IT 01/06-02/05 Creative Cloud	58.29	
503.0000.04.518.80.49.004			1/27/2022	7935/White 01/27/22	IT Monthly MailChimp	96.79	
503.0000.04.518.80.49.004			1/27/2022	7935/White 01/27/22	IT 01/11-02/11 Fix & Protect	29.99	
503.0000.04.518.80.49.004			1/27/2022	7935/White 01/27/22	IT Int'l Trx Fee On Fix & Prot	0.30	
503.0000.04.518.80.49.004			1/27/2022	7935/White 01/27/22	IT 01/18-07/17 Dropbox For CED	130.55	
503.0000.04.518.80.48.003			1/27/2022	7935/White 01/27/22	IT Adobe InDesign	23.09	
503.0000.04.518.80.35.030			1/27/2022	7935/White 01/27/22	IT Router	248.51	
95879	2/16/2022	011158		VISA - 7966,			\$10,564.64
001.0000.15.521.40.49.003			1/27/2022	7966/Pitts 01/27/22	PD Conducting Proper & Effec I	595.00	
001.0000.15.521.40.49.003			1/27/2022	7966/Pitts 01/27/22	PD Taser Inst Trng: Pettit & B	750.00	
001.0000.15.521.10.31.001			1/27/2022	7966/Pitts 01/27/22	PD Office Supplies	16.39	
001.0000.15.521.10.49.001			1/27/2022	7966/Pitts 01/27/22	PD FBINAA Membership:Alwine	115.00	
001.0000.15.521.40.49.003			1/27/2022	7966/Pitts 01/27/22	PD Police Leadership: Moody &	4,000.00	
001.0000.15.521.40.49.003			1/27/2022	7966/Pitts 01/27/22	PD 2022 WHIA Conf: Sale, Barna	1,600.00	
001.0000.15.521.40.49.001			1/27/2022	7966/Pitts 01/27/22	PD Sub Renewal: Squarespace	238.25	

Check No.	Date	Vendor	Inv Date	Invoice	Description	Amount	Check Total
001.0000.15.521.40.49.003			1/27/2022	7966/Pitts 01/27/22	PD 2022 WHIA : Meeks	400.00	
001.0000.15.521.40.41.001			1/27/2022	7966/Pitts 01/27/22	PD Recruiting Scvs	2,400.00	
001.0000.15.521.40.49.003			1/27/2022	7966/Pitts 01/27/22	PD 2022 WHIA:Lawler	400.00	
001.0000.15.521.40.49.001			1/27/2022	7966/Pitts 01/27/22	PD Nat'l Tech Invest Assoc Mem	50.00	
95880	2/16/2022	012291		VISA - 7970,			\$1,865.00
001.0000.03.513.10.49.001			1/27/2022	7970/Caulfi 01/27/22	CM ICMA Dues: Caulfield	1,400.00	
001.0000.03.513.10.49.001			1/27/2022	7970/Caulfi 01/27/22	CM ICMA Dues: Vargas	150.00	
001.0000.03.513.10.49.001			1/27/2022	7970/Caulfi 01/27/22	CM WCMA Dues: Caulfield	315.00	
95881	2/16/2022	011162		VISA - 8006,			\$220.00
001.0000.15.521.10.49.001			1/27/2022	8006/Unfred 01/27/22	PD Sub & Renewal Police Qtrly	220.00	
95882	2/16/2022	011164		VISA - 8022,			\$4,628.66
001.0000.15.521.10.49.001			1/27/2022	8022/Zaro 01/27/22	PD IACP Membership	190.00	
001.0000.15.521.10.31.001			1/27/2022	8022/Zaro 01/27/22	PD Padfolios & Lunch Bags	4,438.66	
95883	2/16/2022	011167		VISA - 8055,			\$532.05
001.0000.06.515.30.41.001			1/27/2022	8055/Fin 3 01/27/22	LG 22-2-04127-2 Cheatman Abate	241.50	
301.0018.11.576.80.63.001			1/27/2022	8055/Fin 3 01/27/22	PK Smartsheet Subscription Pro	277.20	
001.0000.09.518.10.31.005			1/27/2022	8055/Fin 3 01/27/22	HR Lunches For Lieutenant Asse	79.34	
503.0000.04.518.80.31.001				8055/Fin 3 01/27/22	IT Return Battery	-65.99	
95884	2/16/2022	011714		VISA - 8434,			\$338.93
001.0000.15.521.10.31.001			1/27/2022	8434/LaVerg 01/27/22	PD Stationary	66.66	
001.0000.15.521.10.41.001			1/27/2022	8434/LaVerg 01/27/22	PD Backdrop	181.00	
001.0000.15.521.10.31.001			1/27/2022	8434/LaVerg 01/27/22	PD Emp Pictures	12.43	
001.0000.15.521.10.31.001			1/27/2022	8434/LaVerg 01/27/22	PD Bins	30.21	
001.0000.15.521.10.31.001			1/27/2022	8434/LaVerg 01/27/22	PD Backdrop Stand	48.63	
95885	2/16/2022	011177		VISA - 8550,			\$162.21
001.0000.13.558.70.49.004			1/27/2022	8550/Newton 01/27/22	ED 12/29/21-01/29/22 Dropbox	13.22	
001.0000.13.558.70.49.004			1/27/2022	8550/Newton 01/27/22	ED 02/02-03/02 Sales Navigator	98.99	
001.0000.13.558.70.49.003			1/27/2022	8550/Newton 01/27/22	ED Horizons Econ. Forecast 202	50.00	
95886	2/16/2022	012925		VISA - 9311,			\$16.12
105.0002.07.559.20.42.002			1/27/2022	9311/Fin 4 01/27/22	AB Postage For Noncompliant Re	16.12	
95887	2/16/2022	011707		VISA - 9465,			\$1,245.72

Check No.	Date	Vendor	Inv Date	Invoice	Description	Amount	Check Total
104.0030.01.557.30.31.001			1/27/2022	9465/Fairfi 01/27/22	HM Film Festival Supplies	1,210.73	
001.0000.11.571.20.49.004			1/27/2022	9465/Fairfi 01/27/22	PKRC 01/22 CANVA Subscription	12.99	
001.0000.11.571.20.49.001			1/27/2022	9465/Fairfi 01/27/22	PKRC 01/03-02/03 Event Reg Sof	22.00	
95888	2/16/2022	000577		WABO,			\$750.00
001.0000.07.558.50.49.003			2/2/2022	42383	CD 2022 Education Institute: C	750.00	
95889	2/16/2022	011595		WALTER E NELSON CO,			\$1,363.64
502.0000.17.542.65.31.001			2/4/2022	850492	PKFC Towels, Toilet Tissue	219.32	
502.0000.17.521.50.31.001			1/28/2022	849494	PKFC Liners, Tissue, Towels	1,144.32	
95890	2/16/2022	000595		WASHINGTON ASSOC OF SHERIFFS,			\$1,398.50
001.0000.15.521.40.49.001			1/25/2022	Dues 2022-00362	PD Assoc Dues: J Alwine	75.00	
001.0000.15.521.40.49.001			1/13/2022	Dues 2022-00199	PD Active Dues For M. Zaro	365.00	
001.0000.02.523.30.41.001			10/31/2021	EM2021-00505	MC 10/21 Home Monitoring	958.50	
# of Checks Issued		313					
Total		\$2,890,144.27					