



To: Mayor and City Councilmembers  
From: Tho Kraus, Deputy City Manager  
Through: John J. Caulfield, City Manager  
Date: January 3, 2022  
Subject: Claims Voucher Approval

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**Check Run Period:** November 18 – December 17, 2021

**Total Amount: \$ 2,969,229.64**

Checks Issued:

11/30/21	Checks 95558-95583	\$ 44,963.18
12/15/21	Checks 95584-95649	\$ 149,644.67

EFT Checks Issued:

11/30/21	Checks 18365-18425	\$ 1,318,185.55
12/15/21	Checks 18426-18507	\$ 1,456,580.98

Voided Checks:

12/17/21	Check 94412	\$ 144.74
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**Grand Total \$ 2,969,229.64**

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

Dana Kapla  
Finance Supervisor

Tho Kraus  
Deputy City Manager

John J. Caulfield  
City Manager

City of Lakewood - Accounts Payable Voucher Report

Heritage Bank							Page 1 of 38
Check No.	Date	Vendor	Inv Date	Invoice	Description	Amount	Check Total
<b>18365</b>	<b>11/30/2021</b>	<b>011591</b>		<b>911 SUPPLY INC,</b>			<b>\$574.17</b>
001.0000.15.521.22.31.008			11/16/2021	INV-2-14541	PD Pants, Shirt, Cap: C. Crane	574.17	
<b>18366</b>	<b>11/30/2021</b>	<b>013127</b>		<b>AA ASPHALTING LLC,</b>			<b>\$16,515.58</b>
302.0004.21.595.30.63.001			9/30/2021	130933A	PWCP Concrete Repair 7504 Phil	16,515.58	
<b>18367</b>	<b>11/30/2021</b>	<b>002293</b>		<b>AHBL INC,</b>			<b>\$51,156.56</b>
101.9999.21.541.10.41.001			10/31/2021	128672	PWST/PWSW AG 2021-237 09-26-10	1,040.00	
401.9999.41.531.10.41.001			10/31/2021	128672	PWST/PWSW AG 2021-237 09-26-10	1,040.00	
302.0004.21.595.12.41.001			10/31/2021	128726	PWCP AG 2021-315 09/26-10/25 C	3,830.00	
001.0000.07.558.60.41.001			10/31/2021	128766	CD 09/26-10/25 Land Use Planni	6,293.75	
192.0009.07.558.60.41.001			10/31/2021	128830	SSMP AG 2021-070 09/26-10/25 J	38,952.81	
<b>18368</b>	<b>11/30/2021</b>	<b>012303</b>		<b>ALL TRAFFIC DATA SERVICES INC,</b>			<b>\$700.00</b>
101.0000.21.544.20.41.001			11/8/2021	24538	PWST AG 2021-102 Traffic Count	700.00	
<b>18369</b>	<b>11/30/2021</b>	<b>011713</b>		<b>ALLSTREAM,</b>			<b>\$1,246.93</b>
503.0000.04.518.80.42.001			11/8/2021	17835023	IT 11/08-12/07 Phone	1,246.93	
<b>18370</b>	<b>11/30/2021</b>	<b>001685</b>		<b>AMAYA ELECTRIC CORP,</b>			<b>\$412.50</b>
502.0000.17.518.30.41.001			10/31/2021	9356-1	PKFC Troubleshoot City Hall Li	412.50	
<b>18371</b>	<b>11/30/2021</b>	<b>010395</b>		<b>ARAMARK REFRESHMENT SERVICES,</b>			<b>\$140.48</b>
001.0000.99.518.40.31.001			11/3/2021	11826043	ND Coffee	140.48	
<b>18372</b>	<b>11/30/2021</b>	<b>007445</b>		<b>ASSOCIATED PETROLEUM PRODUCTS,</b>			<b>\$13,375.05</b>
501.0000.51.548.79.32.001			11/9/2021	0406155-IN	PKFL 10/28-11/9	32.99	
501.0000.51.548.79.32.001			11/9/2021	0406155-IN	PKFL 10/28-11/9	113.58	
501.0000.51.548.79.32.001			11/9/2021	0406155-IN	PKFL 10/28-11/9	25.92	
501.0000.51.548.79.32.001			11/9/2021	0406155-IN	PKFL 10/28-11/9	146.10	
501.0000.51.548.79.32.002			11/9/2021	0406155-IN	PKFL 10/28-11/9	70.46	
501.0000.51.548.79.32.002			11/9/2021	0406155-IN	PKFL 10/28-11/9	68.34	
501.0000.51.548.79.32.002			11/9/2021	0406155-IN	PKFL 10/28-11/9	36.53	
501.0000.51.548.79.32.002			11/9/2021	0406155-IN	PKFL 10/28-11/9	12.96	
501.0000.51.548.79.32.002			11/9/2021	0406155-IN	PKFL 10/28-11/9	31.58	
501.0000.51.548.79.32.002			11/9/2021	0406155-IN	PKFL 10/28-11/9	29.22	

Check No.	Date	Vendor	Inv Date	Invoice	Description	Amount	Check Total
501.0000.51.548.79.32.002			11/9/2021	0406155-IN	PKFL 10/28-11/9	21.21	
501.0000.51.548.79.32.001			11/9/2021	0406155-IN	PKFL 10/28-11/9	114.29	
501.0000.51.548.79.32.002			11/9/2021	0406155-IN	PKFL 10/28-11/9	22.86	
501.0000.51.548.79.32.002			11/9/2021	0406155-IN	PKFL 10/28-11/9	34.17	
501.0000.51.548.79.32.001			11/9/2021	0406155-IN	PKFL 10/28-11/9	131.02	
501.0000.51.548.79.32.001			11/9/2021	0406155-IN	PKFL 10/28-11/9	61.74	
501.0000.51.548.79.32.001			11/9/2021	0406155-IN	PKFL 10/28-11/9	96.38	
501.0000.51.548.79.32.001			11/9/2021	0406155-IN	PKFL 10/28-11/9	65.51	
501.0000.51.548.79.32.001			11/9/2021	0406155-IN	PKFL 10/28-11/9	55.85	
501.0000.51.548.79.32.001			11/9/2021	0406155-IN	PKFL 10/28-11/9	165.42	
501.0000.51.548.79.32.002			11/9/2021	0406155-IN	PKFL 10/28-11/9	37.67	
501.0000.51.521.10.32.001			11/11/2021	0406511-IN	PDFL 10/28-11/11	27.18	
501.0000.51.521.10.32.001			11/11/2021	0406511-IN	PDFL 10/28-11/11	46.97	
501.0000.51.521.10.32.001			11/11/2021	0406511-IN	PDFL 10/28-11/11	115.76	
501.0000.51.521.10.32.001			11/11/2021	0406511-IN	PDFL 10/28-11/11	281.51	
501.0000.51.521.10.32.001			11/11/2021	0406511-IN	PDFL 10/28-11/11	58.05	
501.0000.51.521.10.32.001			11/11/2021	0406511-IN	PDFL 10/28-11/11	78.18	
501.0000.51.521.10.32.001			11/11/2021	0406511-IN	PDFL 10/28-11/11	52.01	
501.0000.51.521.10.32.001			11/11/2021	0406511-IN	PDFL 10/28-11/11	41.27	
501.0000.51.521.10.32.001			11/11/2021	0406511-IN	PDFL 10/28-11/11	166.42	
501.0000.51.521.10.32.001			11/11/2021	0406511-IN	PDFL 10/28-11/11	178.50	
501.0000.51.521.10.32.001			11/11/2021	0406511-IN	PDFL 10/28-11/11	138.57	
501.0000.51.521.10.32.001			11/11/2021	0406511-IN	PDFL 10/28-11/11	93.28	
501.0000.51.521.10.32.001			11/11/2021	0406511-IN	PDFL 10/28-11/11	200.65	
501.0000.51.521.10.32.001			11/11/2021	0406511-IN	PDFL 10/28-11/11	122.47	
501.0000.51.521.10.32.001			11/11/2021	0406511-IN	PDFL 10/28-11/11	118.78	
501.0000.51.521.10.32.001			11/11/2021	0406511-IN	PDFL 10/28-11/11	57.71	
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501.0000.51.521.10.32.001			11/11/2021	0406511-IN	PDFL 10/28-11/11	206.02	
501.0000.51.521.10.32.001			11/11/2021	0406511-IN	PDFL 10/28-11/11	249.97	
501.0000.51.521.10.32.001			11/11/2021	0406511-IN	PDFL 10/28-11/11	142.60	
501.0000.51.521.10.32.001			11/11/2021	0406511-IN	PDFL 10/28-11/11	34.56	
501.0000.51.521.10.32.001			11/11/2021	0406511-IN	PDFL 10/28-11/11	13.09	
501.0000.51.521.10.32.001			11/11/2021	0406511-IN	PDFL 10/28-11/11	225.48	
501.0000.51.521.10.32.001			11/11/2021	0406511-IN	PDFL 10/28-11/11	206.69	
501.0000.51.521.10.32.001			11/11/2021	0406511-IN	PDFL 10/28-11/11	223.80	
501.0000.51.521.10.32.001			11/11/2021	0406511-IN	PDFL 10/28-11/11	33.22	

Check No.	Date	Vendor	Inv Date	Invoice	Description	Amount	Check Total
501.0000.51.521.10.32.001			11/11/2021	0406511-IN	PDFL 10/28-11/11	174.48	
501.0000.51.521.10.32.001			11/11/2021	0406511-IN	PDFL 10/28-11/11	307.01	
501.0000.51.521.10.32.001			11/11/2021	0406511-IN	PDFL 10/28-11/11	248.63	
501.0000.51.521.10.32.001			11/11/2021	0406511-IN	PDFL 10/28-11/11	189.58	
501.0000.51.521.10.32.001			11/11/2021	0406511-IN	PDFL 10/28-11/11	152.00	
501.0000.51.521.10.32.001			11/11/2021	0406511-IN	PDFL 10/28-11/11	160.38	
501.0000.51.521.10.32.001			11/11/2021	0406511-IN	PDFL 10/28-11/11	314.73	
501.0000.51.521.10.32.001			11/11/2021	0406511-IN	PDFL 10/28-11/11	118.44	
501.0000.51.521.10.32.001			11/11/2021	0406511-IN	PDFL 10/28-11/11	117.44	
501.0000.51.521.10.32.001			11/11/2021	0406511-IN	PDFL 10/28-11/11	189.58	
501.0000.51.521.10.32.001			11/11/2021	0406511-IN	PDFL 10/28-11/11	48.99	
501.0000.51.521.10.32.001			11/11/2021	0406511-IN	PDFL 10/28-11/11	183.54	
501.0000.51.521.10.32.001			11/11/2021	0406511-IN	PDFL 10/28-11/11	19.46	
501.0000.51.521.10.32.001			11/11/2021	0406511-IN	PDFL 10/28-11/11	269.10	
501.0000.51.521.10.32.001			11/11/2021	0406511-IN	PDFL 10/28-11/11	329.16	
501.0000.51.521.10.32.001			11/11/2021	0406511-IN	PDFL 10/28-11/11	163.07	
501.0000.51.521.10.32.001			11/11/2021	0406511-IN	PDFL 10/28-11/11	192.26	
501.0000.51.521.10.32.001			11/11/2021	0406511-IN	PDFL 10/28-11/11	110.39	
501.0000.51.521.10.32.001			11/11/2021	0406511-IN	PDFL 10/28-11/11	83.55	
501.0000.51.521.10.32.001			11/11/2021	0406511-IN	PDFL 10/28-11/11	119.11	
501.0000.51.521.10.32.001			11/11/2021	0406511-IN	PDFL 10/28-11/11	102.67	
501.0000.51.521.10.32.001			11/11/2021	0406511-IN	PDFL 10/28-11/11	93.28	
501.0000.51.521.10.32.001			11/11/2021	0406511-IN	PDFL 10/28-11/11	118.11	
501.0000.51.521.10.32.001			11/11/2021	0406511-IN	PDFL 10/28-11/11	181.52	
501.0000.51.521.10.32.001			11/11/2021	0406511-IN	PDFL 10/28-11/11	18.12	
501.0000.51.521.10.32.001			11/11/2021	0406511-IN	PDFL 10/28-11/11	67.11	
501.0000.51.521.10.32.001			11/11/2021	0406511-IN	PDFL 10/28-11/11	128.51	
501.0000.51.521.10.32.001			11/11/2021	0406511-IN	PDFL 10/28-11/11	29.19	
501.0000.51.521.10.32.001			11/11/2021	0406511-IN	PDFL 10/28-11/11	236.21	
501.0000.51.521.10.32.001			11/11/2021	0406511-IN	PDFL 10/28-11/11	43.28	
501.0000.51.521.10.32.001			11/11/2021	0406511-IN	PDFL 10/28-11/11	70.46	
501.0000.51.521.10.32.001			11/11/2021	0406511-IN	PDFL 10/28-11/11	126.83	
501.0000.51.521.10.32.001			11/11/2021	0406511-IN	PDFL 10/28-11/11	86.90	
501.0000.51.521.10.32.001			11/11/2021	0406511-IN	PDFL 10/28-11/11	86.57	
501.0000.51.521.10.32.001			11/11/2021	0406511-IN	PDFL 10/28-11/11	225.81	
501.0000.51.521.10.32.001			11/11/2021	0406511-IN	PDFL 10/28-11/11	161.39	
501.0000.51.521.10.32.001			11/11/2021	0406511-IN	PDFL 10/28-11/11	153.34	
501.0000.51.521.10.32.001			11/11/2021	0406511-IN	PDFL 10/28-11/11	125.82	

Check No.	Date	Vendor	Inv Date	Invoice	Description	Amount	Check Total
501.0000.51.521.10.32.001			11/11/2021	0406511-IN	PDFL 10/28-11/11	81.53	
501.0000.51.521.10.32.001			11/11/2021	0406511-IN	PDFL 10/28-11/11	236.21	
501.0000.51.521.10.32.001			11/11/2021	0406511-IN	PDFL 10/28-11/11	77.17	
501.0000.51.521.10.32.001			11/11/2021	0406511-IN	PDFL 10/28-11/11	67.78	
501.0000.51.521.10.32.001			11/11/2021	0406511-IN	PDFL 10/28-11/11	102.00	
501.0000.51.521.10.32.001			11/11/2021	0406511-IN	PDFL 10/28-11/11	167.43	
501.0000.51.521.10.32.001			11/11/2021	0406511-IN	PDFL 10/28-11/11	349.62	
501.0000.51.521.10.32.001			11/11/2021	0406511-IN	PDFL 10/28-11/11	38.92	
501.0000.51.521.10.32.001			11/11/2021	0406511-IN	PDFL 10/28-11/11	203.00	
501.0000.51.521.10.32.001			11/11/2021	0406511-IN	PDFL 10/28-11/11	86.57	
501.0000.51.521.10.32.001			11/11/2021	0406511-IN	PDFL 10/28-11/11	75.16	
501.0000.51.521.10.32.001			11/11/2021	0406511-IN	PDFL 10/28-11/11	66.44	
501.0000.51.521.10.32.001			11/11/2021	0406511-IN	PDFL 10/28-11/11	186.89	
501.0000.51.521.10.32.001			11/11/2021	0406511-IN	PDFL 10/28-11/11	148.98	
501.0000.51.521.10.32.001			11/11/2021	0406511-IN	PDFL 10/28-11/11	182.53	
501.0000.51.521.10.32.001			11/11/2021	0406511-IN	PDFL 10/28-11/11	188.90	
501.0000.51.521.10.32.001			11/11/2021	0406511-IN	PDFL 10/28-11/11	83.55	
501.0000.51.521.10.32.001			11/11/2021	0406511-IN	PDFL 10/28-11/11	53.01	
180.0000.15.521.21.32.001			11/11/2021	0406511-IN	PDFL 10/28-11/11	46.97	
180.0000.15.521.21.32.001			11/11/2021	0406511-IN	PDFL 10/28-11/11	12.08	
180.0000.15.521.21.32.001			11/11/2021	0406511-IN	PDFL 10/28-11/11	73.15	
180.0000.15.521.21.32.001			11/11/2021	0406511-IN	PDFL 10/28-11/11	37.92	
180.0000.15.521.21.32.001			11/11/2021	0406511-IN	PDFL 10/28-11/11	43.95	
501.0000.51.521.10.32.001			11/11/2021	0406511-IN	PDFL 10/28-11/11	225.81	
501.0000.51.521.10.32.001			11/11/2021	0406511-IN	PDFL 10/28-11/11	36.91	
501.0000.51.521.10.32.001			11/11/2021	0406511-IN	PDFL 10/28-11/11	53.95	
<b>18373</b>	<b>11/30/2021</b>	<b>009926</b>		<b>CASCADE RIGHT-OF-WAY SVCS LLC,</b>			<b>\$5,175.00</b>
302.0024.21.595.12.41.001			11/10/2021	LW Stei 21.11	PWCP Thru 10/31 Steil. Blvd. S	3,565.00	
301.0020.11.594.76.41.001			11/10/2021	LW Wrds 21.11	PK AG 2020-247 Thru 10/21 Ward	1,610.00	
<b>18374</b>	<b>11/30/2021</b>	<b>000536</b>		<b>CITY TREASURER CITY OF TACOMA,</b>			<b>\$1,770.69</b>
101.0000.11.542.63.47.006			11/10/2021	100440754 11/10/21	PKST 10/12-11/08 7211 BPW W St	20.81	
101.0000.11.542.63.47.006			11/10/2021	100898201 11/10/21	PKST 10/12-11/08 7729 BPW W	157.21	
001.0000.11.576.81.47.005			11/12/2021	100384879 11/12/21	PKFC 09/15-11/10 8750 Steil Bl	73.16	
101.0000.11.542.63.47.006			11/15/2021	100349419 11/15/21	PKST 09/11-11/08 7502 Lkwd Dr	25.84	
101.0000.11.542.64.47.005			11/15/2021	100892477 11/15/21	PKST 09/11-11/08 8108 John Dow	121.57	
101.0000.11.542.63.47.006			11/17/2021	100415564 11/17/21	PKST 10/14-11/10 9450 Steil Bl	75.63	

Check No.	Date	Vendor	Inv Date	Invoice	Description	Amount	Check Total
101.0000.11.542.63.47.006			11/17/2021	100415566 11/17/21	PKST 10/14-11/10 9000 Steil Bl	75.67	
101.0000.11.542.63.47.006			11/17/2021	100415597 11/17/21	PKST 10/14-11/10 10000 Steil B	81.34	
101.0000.11.542.64.47.005			11/17/2021	100433653 11/17/21	PKST 09/18-11/16 5460 Steil Bl	4.09	
101.0000.11.542.63.47.006			11/17/2021	100471519 11/17/21	PKST 10/14-11/10 8312 87th St	46.42	
101.0000.11.542.64.47.005			11/17/2021	100658937 11/17/21	PKST 09/15-11/10 10300 Steil B	77.56	
101.0000.11.542.64.47.005			11/17/2021	100687561 11/17/21	PKST 09/15-11/10 8623 87th Ave	60.90	
001.0000.11.576.81.47.005			11/17/2021	101076847 11/17/21	PKFC 09/15-11/10 8750 Steil Bl	129.69	
101.0000.11.542.64.47.005			11/17/2021	101086773 11/17/21	PKST 10/14-11/10 9550 Steil Bl	26.33	
001.0000.11.576.81.47.005			11/16/2021	100384880 11/16/21	PKFC 09/17-11/15 8700 Steil Bl	36.58	
101.0000.11.542.64.47.005			11/18/2021	100228932 11/18/21	PKST 09/21-11/17 8300 Steil Bl	287.90	
101.0000.11.542.64.47.005			11/18/2021	100228949 11/18/21	PKST 09/21-11/17 8200 Steil Bl	135.09	
101.0000.11.542.64.47.005			11/19/2021	100228710 11/19/21	PKST 09/18-11/16 8915 Meadow R	49.27	
101.0000.11.542.64.47.005			11/19/2021	100228892 11/19/21	PKST 09/18-11/16 9299 Whitman	56.55	
101.0000.11.542.64.47.005			11/19/2021	100665891 11/19/21	PKST 10/21-11/18 7309 Onyx Dr	19.44	
101.0000.11.542.64.47.005			11/23/2021	100228748 11/23/21	PKST 09/23-11/19 11170 GLD SW	97.12	
101.0000.11.542.64.47.005			11/23/2021	100228868 11/23/21	PKST 09/22-11/18 10099 GLD SW	49.09	
101.0000.11.542.64.47.005			11/23/2021	100254732 11/23/21	PKST 10/22-11/19 11023 GLD SW	21.98	
101.0000.11.542.64.47.005			11/23/2021	100707975 11/23/21	PKST 10/22-11/19 7403 Lkwd Dr	41.45	
<b>18375</b>	<b>11/30/2021</b>	<b>005786</b>		<b>CLASSY CHASSIS,</b>			<b>\$375.71</b>
501.0000.51.521.10.48.005			11/12/2021	5337	PDFL Oil Change	48.68	
501.0000.51.521.10.48.005			10/31/2021	W-1210	PDFL Carwash	7.30	
501.0000.51.521.10.48.005			10/31/2021	W-1210	PDFL Carwash	8.10	
501.0000.51.521.10.48.005			10/31/2021	W-1210	PDFL Carwash	15.39	
501.0000.51.521.10.48.005			10/31/2021	W-1210	PDFL Carwash	8.10	
501.0000.51.521.10.48.005			10/31/2021	W-1210	PDFL Carwash	7.80	
501.0000.51.521.10.48.005			10/31/2021	W-1210	PDFL Carwash	8.10	
501.0000.51.521.10.48.005			10/31/2021	W-1210	PDFL Carwash	8.10	
501.0000.51.521.10.48.005			10/31/2021	W-1210	PDFL Carwash	8.10	
501.0000.51.521.10.48.005			10/31/2021	W-1210	PDFL Carwash	8.10	
501.0000.51.521.10.48.005			10/31/2021	W-1210	PDFL Carwash	8.10	
501.0000.51.521.10.48.005			10/31/2021	W-1210	PDFL Carwash	8.10	
501.0000.51.521.10.48.005			10/31/2021	W-1210	PDFL Carwash	16.20	
501.0000.51.521.10.48.005			10/31/2021	W-1210	PDFL Carwash	8.10	
501.0000.51.521.10.48.005			10/31/2021	W-1210	PDFL Carwash	8.10	
501.0000.51.521.10.48.005			10/31/2021	W-1210	PDFL Carwash	7.29	
501.0000.51.521.10.48.005			10/31/2021	W-1210	PDFL Carwash	8.10	
501.0000.51.521.10.48.005			10/31/2021	W-1210	PDFL Carwash	16.20	
501.0000.51.521.10.48.005			10/31/2021	W-1210	PDFL Carwash	8.10	
501.0000.51.521.10.48.005			10/31/2021	W-1210	PDFL Carwash	8.10	
501.0000.51.521.10.48.005			10/31/2021	W-1210	PDFL Carwash	8.10	

Check No.	Date	Vendor	Inv Date	Invoice	Description	Amount	Check Total
501.0000.51.521.10.48.005			10/31/2021	W-1210	PDFL Carwash	16.20	
501.0000.51.521.10.48.005			10/31/2021	W-1210	PDFL Carwash	16.20	
501.0000.51.521.10.48.005			10/31/2021	W-1210	PDFL Carwash	8.10	
501.0000.51.521.10.48.005			10/31/2021	W-1210	PDFL Carwash	8.10	
501.0000.51.521.10.48.005			10/31/2021	W-1210	PDFL Carwash	8.10	
501.0000.51.521.10.48.005			10/31/2021	W-1210	PDFL Carwash	7.29	
501.0000.51.521.10.48.005			10/31/2021	W-1210	PDFL Carwash	8.10	
501.0000.51.521.10.48.005			10/31/2021	W-1210	PDFL Carwash	8.10	
501.0000.51.521.10.48.005			10/31/2021	W-1210	PDFL Carwash	8.10	
501.0000.51.521.10.48.005			10/31/2021	W-1210	PDFL Carwash	7.29	
501.0000.51.521.10.48.005			10/31/2021	W-1210	PDFL Carwash	7.29	
501.0000.51.521.10.48.005			10/31/2021	W-1210	PDFL Carwash	7.29	
501.0000.51.521.10.48.005			10/31/2021	W-1210	PDFL Carwash	23.49	
501.0000.51.521.10.48.005			10/31/2021	W-1210	PDFL Carwash	24.30	
501.0000.51.521.10.48.005			10/31/2021	W-1210	PDFL Carwash	9.80	
<b>18376</b>	<b>11/30/2021</b>	<b>000099</b>		<b>CLOVER PARK SCHOOL DISTRICT,</b>			<b>\$796.07</b>
501.0000.51.548.79.32.001			11/17/2021	20284	PKFL 10/21 Fuel	796.07	
<b>18377</b>	<b>11/30/2021</b>	<b>010648</b>		<b>DIAMOND MARKETING SOLUTIONS,</b>			<b>\$1,203.27</b>
001.0000.99.518.40.42.002			11/16/2021	362663	ND 10/21 Daily Mail Processing	100.00	
001.0000.99.518.40.42.002			11/29/2021	11/21 Postage	ND 11/21 Replenish Postage	1,015.08	
311.0000.01.535.30.42.002			11/29/2021	11/21 Postage	PWSC 11/21 Postage Est.	88.19	
<b>18378</b>	<b>11/30/2021</b>	<b>003828</b>		<b>EFFICIENCY INC,</b>			<b>\$423.50</b>
503.0000.04.518.80.48.003			8/28/2021	697921	IT FTR 10/18/21-10/17/22 Annua	423.50	
<b>18379</b>	<b>11/30/2021</b>	<b>009689</b>		<b>FLO HAWKS,</b>			<b>\$287.43</b>
401.0000.11.531.10.48.001			11/8/2021	66159864	PKSW 11/08 Maint. Drain Cleani	287.43	
<b>18380</b>	<b>11/30/2021</b>	<b>012975</b>		<b>FOSTER GARVEY PC,</b>			<b>\$1,550.00</b>
192.0007.07.594.58.61.007			11/17/2021	2805482	SSMP Thru 10/31 JBLM North Cle	150.00	
001.0000.06.515.30.41.001			11/17/2021	2805483	LG Thru 10/31 Swan Properties	1,400.00	
<b>18381</b>	<b>11/30/2021</b>	<b>012971</b>		<b>GREENFIELD APARTMENTS LLC,</b>			<b>\$3,525.00</b>
190.6002.52.559.70.41.001			11/29/2021	AG 2021-335	CDBG AG 2021-335 CV Rent Assis	3,525.00	
<b>18382</b>	<b>11/30/2021</b>	<b>012411</b>		<b>HERRERA-VELASQUEZ, MURIEL</b>			<b>\$2,000.00</b>
001.9999.11.565.10.41.020			11/30/2021	59	PKHS 11/16-11/30 Lakewood's Ch	2,000.00	

Check No.	Date	Vendor	Inv Date	Invoice	Description	Amount	Check Total
<b>18383</b>	<b>11/30/2021</b>	<b>012806</b>		<b>HOLOSUN TECHNOLOGIES INC,</b>			<b>\$1,712.32</b>
001.0000.15.521.10.31.020			9/28/2021	67933	PD Red Dot Sights- HS515GM. QT	1,702.32	
001.0000.15.521.10.31.020			9/28/2021	67933	freight	10.00	
<b>18384</b>	<b>11/30/2021</b>	<b>012308</b>		<b>HONEY BUCKET,</b>			<b>\$110.00</b>
001.0000.02.523.30.47.004			11/15/2021	0552442379	MC 11/15-12/21 Sani-Can: 8714	110.00	
<b>18385</b>	<b>11/30/2021</b>	<b>004036</b>		<b>HORIZON AUTOMATIC RAIN CO,</b>			<b>\$562.36</b>
001.0000.11.576.80.31.001			11/15/2021	3N136326	PKFC Spreader	440.00	
502.0000.17.518.30.31.001			11/15/2021	3N136326	PKFC Ensilage Fork	122.36	
<b>18386</b>	<b>11/30/2021</b>	<b>011936</b>		<b>IEH LABORATORIES &amp; CONSULTING,</b>			<b>\$164.00</b>
401.9999.41.531.10.41.001			11/16/2021	158385	PWSW 09/25 Sampling	164.00	
<b>18387</b>	<b>11/30/2021</b>	<b>013148</b>		<b>JEAN K LLC,</b>			<b>\$1,500.00</b>
190.6002.52.559.70.41.001			11/30/2021	AG 2021-374	CDBG AG 2021-374 CV Rent Assis	1,500.00	
<b>18388</b>	<b>11/30/2021</b>	<b>012881</b>		<b>JOURNAL GRAPHICS INC,</b>			<b>\$5,386.12</b>
001.0000.03.557.20.49.005			9/20/2021	726109	CM 2021 Fall Magazine	5,386.12	
<b>18389</b>	<b>11/30/2021</b>	<b>008202</b>		<b>KPG INC,</b>			<b>\$25,873.20</b>
302.0074.21.595.12.41.001			11/5/2021	10-10521	PWCP AG 2021-309 Thru 10/25 S.	24,397.20	
301.0020.11.594.76.41.001			11/5/2021	10-10721	PK AG 2021-270 Thru 10/25 Ward	1,476.00	
<b>18390</b>	<b>11/30/2021</b>	<b>000299</b>		<b>LAKEVIEW LIGHT &amp; POWER CO.,</b>			<b>\$2,803.26</b>
101.0000.11.542.64.47.005			11/7/2021	67044-002 11/07/21	PKST 10/03-11/03 Pac Hwy & STW	79.93	
101.0000.11.542.64.47.005			11/7/2021	67044-012 11/07/21	PKST 10/03-11/03 Hwy 512 & STW	111.63	
101.0000.11.542.63.47.006			11/7/2021	67044-014 11/07/21	PKST 10/07-11/07 Hwy 512 & STW	91.54	
101.0000.11.542.64.47.005			11/7/2021	67044-016 11/07/21	PKST 10/03-11/03 40th Ave SW	64.48	
101.0000.11.542.64.47.005			11/7/2021	67044-031 11/07/21	PKST 10/03-11/03 84th St S & S	69.84	
101.0000.11.542.64.47.005			11/7/2021	67044-032 11/07/21	PKST 10/03-11/03 100th ST SW &	88.32	
001.0000.11.576.80.47.005			11/7/2021	67044-048 11/07/21	PKFC 10/03-11/03 2716 84th St	33.26	
101.0000.11.542.64.47.005			11/7/2021	67044-050 11/07/21	PKST 10/03-11/03 Lkwd Dr SW/St	85.19	
101.0000.11.542.64.47.005			11/7/2021	67044-053 11/07/21	PKST 10/03-11/03 4648 Steil Bl	60.55	
101.0000.11.543.50.47.005			11/7/2021	67044-074 11/07/21	PKST 10/03-11/03 9424 Front St	284.20	
001.0000.11.576.80.47.005			11/7/2021	67044-075 11/07/21	PKFC 10/03-11/03 8807 25th Ave	116.88	
101.0000.11.542.64.47.005			11/7/2021	67044-078 11/07/21	PKST 10/03-11/03 100th St SW &	114.48	
101.0000.11.542.64.47.005			11/7/2021	67044-079 11/07/21	PKST 10/03-11/03 96th St S & S	238.93	



Check No.	Date	Vendor	Inv Date	Invoice	Description	Amount	Check Total
101.0000.11.542.64.47.005			11/7/2021	67044-080 11/07/21	PKST 10/03-11/03 8802 STW	82.26	
101.0000.11.542.64.47.005			11/7/2021	67044-081 11/07/21	PKST 10/03-11/03 3601 Steil Bl	76.90	
101.0000.11.542.63.47.006			11/7/2021	67044-083 11/07/21	PKST 10/03-11/03 40th & 100th	107.51	
101.0000.11.542.64.47.005			11/7/2021	67044-084 11/07/21	PKST 10/03-11/03 Steil & Lkvw	86.08	
101.0000.11.542.63.47.006			11/7/2021	67044-085 11/07/21	PKST 10/03-11/03 26th & 88th S	46.90	
101.0000.11.542.63.47.006			11/7/2021	67044-087 11/07/21	PKST 10/03-11/03 123rd & BPW S	83.06	
101.0000.11.542.63.47.006			11/7/2021	67044-089 11/07/21	PKS 10/3-11/03T 9520 Front ST	51.90	
101.0000.11.542.64.47.005			11/14/2021	67044-004 11/14/21	PKST 10/10-11/10 108th St SW &	76.90	
101.0000.11.542.64.47.005			11/14/2021	67044-010 11/14/21	PKST 10/10-11/10 108th St SW &	71.36	
101.0000.11.542.64.47.005			11/14/2021	67044-017 11/14/21	PKST 10/10-11/10 112th St SW &	71.10	
101.0000.11.542.64.47.005			11/14/2021	67044-030 11/14/21	PKST 10/10-11/10 112th ST SW &	77.43	
101.0000.11.542.63.47.006			11/14/2021	67044-072 11/14/21	PKST 10/10-11/10 11302 Kendric	133.95	
502.0000.17.542.65.47.005			11/14/2021	67044-073 11/14/21	PKFC 10/10-11/10 11420 Kendric	335.80	
101.0000.11.542.63.47.006			11/14/2021	67044-091 11/14/21	PKST 10/10-11/10 4713 111th St	62.88	
<b>18391</b>	<b>11/30/2021</b>	<b>000288</b>		<b>LAKWOOD HARDWARE &amp; PAINT INC,</b>			<b>\$433.80</b>
101.0000.11.542.70.31.001			11/15/2021	664130	PKST Chain Loop	24.74	
001.0000.11.576.81.31.001			11/17/2021	664364	PKFC HP Ultra	171.69	
101.0000.11.542.70.48.001			11/17/2021	664443	PKST Repair Work, Throttle Cab	153.43	
001.0000.11.576.81.31.001			11/22/2021	664802	PKFC Spray Paint, Knit Cover,	83.94	
<b>18392</b>	<b>11/30/2021</b>	<b>000298</b>		<b>LAKWOOD TOWING,</b>			<b>\$88.00</b>
001.0000.15.521.10.41.070			11/22/2021	234270	PDFL 11/20	88.00	
<b>18393</b>	<b>11/30/2021</b>	<b>003008</b>		<b>LARSEN SIGN CO,</b>			<b>\$2,497.00</b>
104.0010.01.557.30.41.001			11/16/2021	29595	HM Parade Of Lights Signs, Sta	1,122.00	
104.0010.01.557.30.41.001			11/12/2021	29586	HM FM Signs	1,375.00	
<b>18394</b>	<b>11/30/2021</b>	<b>010474</b>		<b>LECO SUPPLY,</b>			<b>\$2,591.80</b>
502.0000.17.518.30.31.001			11/5/2021	192907	PKFC Gloves, Wet Mops, Wowels,	2,591.80	
<b>18395</b>	<b>11/30/2021</b>	<b>004073</b>		<b>MACDONALD-MILLER FACILITY SOL,</b>			<b>\$5,359.20</b>
502.0000.17.518.35.48.001			11/1/2021	PM114784	PKFC Mechanical Maint. Billing	4,356.00	
502.0000.17.521.50.48.001			11/1/2021	PM114785	PKFC Mechanical Maint. Billing	1,003.20	
<b>18396</b>	<b>11/30/2021</b>	<b>000360</b>		<b>MCCLATCHY COMPANY LLC,</b>			<b>\$7,387.91</b>
190.0006.52.559.31.44.001			10/31/2021	74868	CDBG 10/27 Public Hearing	256.63	
001.0000.07.558.60.44.001			10/31/2021	74868 150144	CD NOA LU21-00164	176.23	
001.0000.07.558.60.44.001			10/31/2021	74868 150147	CD Short Plat Appl. LU-21-0018	219.11	

Check No.	Date	Vendor	Inv Date	Invoice	Description	Amount	Check Total
001.0000.06.514.30.44.001			10/31/2021	74868 154053	LG 2021-2022 Mid Biennial Budg	459.25	
001.0000.07.558.60.44.001			10/31/2021	74868 154054	CD 11/01 Public Hearing Notice	995.25	
190.0006.52.559.31.44.001			10/31/2021	74868 154416	CDBG RFB For Residential Remod	197.67	
301.0020.11.594.76.44.001			10/31/2021	74868 155905	PK RFQ Wards Lake Park Ph 1	170.87	
302.0002.21.595.12.44.001			10/31/2021	74868 156164	PWCP 2021 Streetlight Installa	1,231.89	
001.0000.06.514.30.44.001			10/31/2021	74868 157320	LG 11/01 Public Hearing Notice	405.65	
001.0000.07.558.60.44.001			10/31/2021	74868 160037	CD NOA LU-21-00199	165.51	
302.0071.21.595.12.44.001			10/31/2021	74868 161131	PWCP RFQ West Side Of Phillips	744.39	
001.0000.07.558.60.44.001			10/31/2021	74868 161132	CD 11/10 Public Hearing Notice	562.15	
190.0006.52.559.31.44.001			10/31/2021	74868 162521	CDBG 11/04 Public Hearing Noti	240.55	
001.0000.07.558.60.44.001			10/31/2021	74868 162711	CD NOA LU-21-00064	310.23	
302.0137.21.595.15.44.001			10/31/2021	74868-148749	PWCP Steil. Blvd: Weller To Ph	1,252.53	
<b>18397</b>	<b>11/30/2021</b>	<b>009724</b>		<b>MILES RESOURCES LLC,</b>			<b>\$258.37</b>
101.0000.11.542.64.31.030			11/15/2021	327617	PKST Hot Mix Asphalt	105.00	
101.0000.11.542.64.31.030			11/15/2021	327697	PKST Cold Mix	153.37	
<b>18398</b>	<b>11/30/2021</b>	<b>011935</b>		<b>NEIL, LANI</b>			<b>\$925.00</b>
001.0000.11.571.20.41.001			11/24/2021	Invoice #1	PKRC 11/1-11/19 Seek Grant Svc	925.00	
<b>18399</b>	<b>11/30/2021</b>	<b>007033</b>		<b>PARAMETRIX,</b>			<b>\$96,318.87</b>
302.0135.21.595.12.41.001			11/17/2021	31121	PWCP AG 2020-019 Thru 10/30 JB	96,318.87	
<b>18400</b>	<b>11/30/2021</b>	<b>009235</b>		<b>PHICORE HEALTH SERVICES LLC,</b>			<b>\$2,656.00</b>
001.0000.09.518.10.41.001			11/17/2021	2719	HR 11/3 & 11/17 Training	2,656.00	
<b>18401</b>	<b>11/30/2021</b>	<b>000407</b>		<b>PIERCE COUNTY,</b>			<b>\$4,190.48</b>
101.0000.21.542.50.41.001			11/3/2021	CI-308629	PKST Q3/21 Bridge Engineering	3,330.36	
001.0000.15.521.10.41.001			11/22/2021	CI-309067	PD Q3/21 Fingerprint Svcs	184.25	
001.0000.15.521.10.41.125			11/22/2021	CI-309074	PD 10/21 Jail Housing	675.87	
<b>18402</b>	<b>11/30/2021</b>	<b>000428</b>		<b>PIERCE COUNTY SEWER,</b>			<b>\$243.30</b>
001.0000.11.576.81.47.004			11/16/2021	2029430 11/16/21	PKFC 09/01-10/31 9101 Angle Ln	121.65	
001.0000.11.576.80.47.004			11/16/2021	1583646 11/16/21	PKFC 09/01-10/31 8807 25th Ave	121.65	
<b>18403</b>	<b>11/30/2021</b>	<b>010429</b>		<b>PMAM CORPORATION,</b>			<b>\$2,723.90</b>
001.0000.15.521.10.41.015			11/9/2021	20211122	PD 10/21 Alarm Monitoring	2,723.90	
<b>18404</b>	<b>11/30/2021</b>	<b>009928</b>		<b>PROFAST SUPPLY LLC,</b>			<b>\$128.01</b>

Check No.	Date	Vendor	Inv Date	Invoice	Description	Amount	Check Total
001.0000.11.576.80.31.001			11/15/2021	36285	PKFC Rubber Tarp	128.01	
<b>18405</b>	<b>11/30/2021</b>	<b>012953</b>		<b>R. L. ALIA COMPANY,</b>			<b>\$893,092.16</b>
302.0135.21.595.30.63.001			10/31/2021	AG 2021-143	PWCP AG 2021-143 10/01-10/31 J	842,603.36	
302.0135.21.534.30.63.001			10/31/2021	AG 2021-143	PWCP AG 2021-143 10/01-10/31 J	97,271.65	
302.0000.00.223.40.00.000			10/31/2021	AG 2021-143	PWCP AG 2021-143 Retainage	-46,782.85	
<b>18406</b>	<b>11/30/2021</b>	<b>000809</b>		<b>R.W. SCOTT CONSTRUCTION, INC,</b>			<b>\$97,634.61</b>
302.0060.21.595.30.63.001			10/31/2021	AG 2021-007 PP # 4	PWCP AG 2021-007 09/01-10/31 1	97,634.61	
<b>18407</b>	<b>11/30/2021</b>	<b>012426</b>		<b>RANGER TREE EXPERTS INC,</b>			<b>\$880.00</b>
101.0000.11.542.70.41.001			11/25/2021	2533	PKST Reposition Fallen Fir Stu	880.00	
<b>18408</b>	<b>11/30/2021</b>	<b>005365</b>		<b>ROBERT HALF,</b>			<b>\$882.76</b>
001.0000.04.514.20.41.001			11/22/2021	58862106	FN Wk Ended 11/19 Guillemette	578.63	
001.0000.04.514.20.41.001			11/30/2021	58921744	FN Wk Ended 11/26 Guillemette	49.53	
001.0000.04.514.20.41.001			11/16/2021	58831406	FN Wk Ended 11/12 Guillemette	254.60	
<b>18409</b>	<b>11/30/2021</b>	<b>012387</b>		<b>SITE WORKSHOP,</b>			<b>\$1,415.00</b>
301.0014.11.594.76.41.001			11/16/2021	6973	PK AG 2019-118 Thru 10/21 Ft.	1,415.00	
<b>18410</b>	<b>11/30/2021</b>	<b>003181</b>		<b>SKIP'S LAKEWOOD IRON WORKS,</b>			<b>\$3,960.00</b>
501.9999.51.594.48.64.005			11/8/2021	LWD000878	PKFL Fabricate Steel Frame Lid	3,960.00	
<b>18411</b>	<b>11/30/2021</b>	<b>012410</b>		<b>SOLON, LISA</b>			<b>\$1,700.13</b>
001.9999.11.565.10.41.020			11/16/2021	10/26-11/10/21 CBSG	PKHS Lkwd Choice Snacks For CB	100.13	
001.9999.11.565.10.41.020			11/30/2021	60	PKHS 11/16-11/30 Lakewood's Ch	1,600.00	
<b>18412</b>	<b>11/30/2021</b>	<b>000066</b>		<b>SOUND UNIFORM SOLUTIONS,</b>			<b>\$785.90</b>
001.0000.15.521.22.31.008			11/2/2021	202111SU006	PD Jumpsuit, Badge: Cockle	587.90	
001.0000.15.521.22.31.008			10/20/2021	202110SU153	PD Alteration Jumpsuit: Noble	198.00	
<b>18413</b>	<b>11/30/2021</b>	<b>002881</b>		<b>SPRAGUE PEST SOLUTIONS CO,</b>			<b>\$131.21</b>
502.0000.17.518.35.41.001			11/11/2021	4659240	PKFC 11/11 Pest Control CH	69.41	
502.0000.17.542.65.48.001			11/22/2021	4664279	PKFC 11/22 Pest Control Lkwd T	61.80	
<b>18414</b>	<b>11/30/2021</b>	<b>009493</b>		<b>STAPLES ADVANTAGE,</b>			<b>\$842.54</b>
001.0000.15.521.10.31.001			11/6/2021	3492187793	PD 3 Hole Punch	48.40	
001.0000.09.518.10.31.001			11/2/2021	3491828883	HR Water, Post-Its, Kleenex	20.36	

Check No.	Date	Vendor	Inv Date	Invoice	Description	Amount	Check Total
001.0000.09.518.10.31.001			11/2/2021	39491828884	HR Water	8.24	
001.0000.15.521.10.31.001			11/4/2021	3491972419	PD Office Supplies	523.57	
001.0000.15.521.10.31.001			11/4/2021	3491972420	PD Calendars & Batteries	241.97	
<b>18415</b>	<b>11/30/2021</b>	<b>009030</b>		<b>STERICYCLE INC,</b>			<b>\$10.36</b>
001.0000.15.521.10.41.001			10/31/2021	3005769630	PD 10/21 On Call Svcs	10.36	
<b>18416</b>	<b>11/30/2021</b>	<b>002458</b>		<b>SUMMIT LAW GROUP,</b>			<b>\$6,875.75</b>
001.0000.06.515.30.41.001			11/22/2021	131713	LG Thru 10/31 Joseph Wellman	6,875.75	
<b>18417</b>	<b>11/30/2021</b>	<b>010842</b>		<b>SUPPRESSION SYSTEMS INC,</b>			<b>\$902.00</b>
101.0000.11.542.64.41.001			11/12/2021	21973	PKST Semi Annual PM Of Clean A	451.00	
502.0000.17.521.50.48.001			11/12/2021	21974	PKST Semi Annual PM Of Clean A	451.00	
<b>18418</b>	<b>11/30/2021</b>	<b>006497</b>		<b>SYSTEMS FOR PUBLIC SAFETY,</b>			<b>\$9,266.58</b>
501.0000.51.521.10.48.005			10/22/2021	40503	PDFL Electrical	73.63	
180.0000.15.521.21.48.005			10/22/2021	40510	PDFL Oil Change	79.23	
180.0000.15.521.21.48.005			10/22/2021	40510	PDFL Electrical	138.64	
501.0000.51.521.10.48.005			10/22/2021	40532	PDFL Oil Change	82.15	
501.0000.51.521.10.48.005			10/22/2021	40532	PDFL Safety Inspection	268.62	
501.0000.51.521.10.48.005			10/22/2021	40532	PDFL Tires	651.33	
501.0000.51.521.10.48.005			10/22/2021	40532	PDFL Wipers	37.98	
501.0000.51.521.10.48.005			10/22/2021	40557	PDFL Other	98.18	
180.0000.15.521.21.48.005			10/22/2021	40564	PDFL Brake	49.09	
501.0000.51.521.10.48.005			10/22/2021	40576	PDFL Oil Change	92.13	
501.0000.51.521.10.48.005			10/22/2021	40576	PDFL Safety Inspection	25.26	
501.0000.51.521.10.48.005			10/22/2021	40576	PDFL Battery	226.76	
501.0000.51.521.10.48.005			10/22/2021	40643	PDFL Tires	254.94	
501.0000.51.521.10.48.005			10/22/2021	40643	PDFL Other	30.04	
501.0000.51.521.10.48.005			10/22/2021	40646	PDFL Battery	317.05	
501.0000.51.521.10.48.005			11/18/2021	40573	PDFL Oil Change	87.31	
501.0000.51.521.10.48.005			11/18/2021	40573	PDFL Safety Inspection	95.19	
501.0000.51.521.10.48.005			11/18/2021	40573	PDFL Wipers	36.38	
501.0000.51.521.10.48.005			11/18/2021	40573	PDFL Other	31.03	
501.0000.51.521.10.48.005			11/18/2021	40617	PDFL Oil Change	89.12	
501.0000.51.521.10.48.005			11/18/2021	40617	PDFL Tires	685.02	
501.0000.51.521.10.48.005			11/18/2021	40617	PDFL Brakes	762.08	
501.0000.51.521.10.48.005			11/18/2021	40617	PDFL Steering	464.32	
501.0000.51.521.10.48.005			11/18/2021	40617	PDFL Other	323.13	

Check No.	Date	Vendor	Inv Date	Invoice	Description	Amount	Check Total
501.0000.51.521.10.48.005			11/18/2021	40617	PDFL Electrical	285.08	
501.0000.51.521.10.48.005			11/18/2021	40617	PDFL Alignment	99.00	
501.0000.51.521.10.48.005			11/18/2021	40669	PDFL Oil Change	84.69	
501.0000.51.521.10.48.005			11/18/2021	40669	PDFL Safety Inspection	287.87	
501.0000.51.521.10.48.005			11/18/2021	40669	PDFL Wipers	37.83	
501.0000.51.521.10.48.005			11/18/2021	40687	PDFL Oil Change	97.86	
501.0000.51.521.10.48.005			11/18/2021	40687	PDFL Safety Inspection	28.97	
501.0000.51.521.10.48.005			11/18/2021	40687	PDFL Other	2,243.95	
501.0000.51.521.10.48.005			11/18/2021	40703	PDFL Steering	185.65	
501.0000.51.521.10.48.005			11/18/2021	40703	PDFL Electrical	30.12	
501.0000.51.521.10.48.005			11/18/2021	40737	PDFL Tires	859.45	
501.0000.51.521.10.48.005			11/18/2021	40790	PDFL Electrical	27.50	
<b>18419</b>	<b>11/30/2021</b>	<b>013180</b>		<b>THE CROSSING,</b>			<b>\$4,000.00</b>
190.6002.52.559.70.41.001			11/18/2021	AG 2021-388	CDBG AG 2021-388 CV Rent Assis	4,000.00	
<b>18420</b>	<b>11/30/2021</b>	<b>012922</b>		<b>TIMBER COAST CONSTRUCTION,</b>			<b>\$13,273.66</b>
190.4006.52.559.32.41.001			11/30/2021	2331	CDBG AG 2021-207 MHR-172 Lee	3,817.29	
190.0000.00.223.40.00.000			11/30/2021	2331	CDBG AG 2021-207 Retainage Rel	4,910.52	
190.4006.52.559.32.41.001			11/30/2021	2339	CDBG AG 2021-207 MHR-172 Lee	43.05	
190.0000.00.223.40.00.000			11/30/2021	2339	CDBG AG 2021-207 Retainage Rel	4,502.80	
<b>18421</b>	<b>11/30/2021</b>	<b>007885</b>		<b>ULINE, INC,</b>			<b>\$519.61</b>
001.0000.15.521.80.31.001			11/11/2021	141222483	PD Office Supplies	519.61	
<b>18422</b>	<b>11/30/2021</b>	<b>012909</b>		<b>VOLCANIC MANUFACTURING LLC,</b>			<b>\$4,167.14</b>
195.0027.15.521.30.35.010			11/18/2021	15207	PD Topeak MTX Explorer Disc 29	54.88	
195.0027.15.521.30.35.010			11/18/2021	15208	PD - VSLX 1x11 29 Small - 2 AP	2,999.98	
195.0027.15.521.30.35.010			11/18/2021	15208	PD - Custom Decal Kit - 8 Cust	42.50	
195.0027.15.521.30.35.010			11/18/2021	15208	PD - ISM PR 3.0 - 8 ISM PR 3.0	102.00	
195.0027.15.521.30.35.010			11/18/2021	15208	PD - GP1-L Build Assembly - 8	23.48	
195.0027.15.521.30.35.010			11/18/2021	15208	PD - Topeak MTX 29" Rack - 8 T	95.18	
195.0027.15.521.30.35.010			11/18/2021	15208	PD - Topeak MTX DX-Police - 8	152.98	
195.0027.15.521.30.35.010			11/18/2021	15208	PD - Water Bottle Cage - 14 Vo	10.20	
195.0027.15.521.30.35.010			11/18/2021	15208	PD - Misc Item - 8 Shimano 11	271.92	
195.0027.15.521.30.35.010			11/18/2021	15208	freight	120.00	
195.0027.15.521.30.35.010			11/18/2021	15208	Sales Tax	231.00	
195.0027.15.521.30.35.010			11/18/2021	15208	Sales Tax	3.27	
195.0027.15.521.30.35.010			11/18/2021	15208	Sales Tax	7.85	

Check No.	Date	Vendor	Inv Date	Invoice	Description	Amount	Check Total
195.0027.15.521.30.35.010			11/18/2021	15208	Sales Tax	9.14	
195.0027.15.521.30.35.010			11/18/2021	15208	Sales Tax	30.46	
195.0027.15.521.30.35.010			11/18/2021	15208	Sales Tax	0.79	
195.0027.15.521.30.35.010			11/18/2021	15208	Sales Tax	11.51	
<b>18423</b>	<b>11/30/2021</b>	<b>000593</b>		<b>WASHINGTON STATE TREASURER,</b>			<b>\$749.50</b>
631.0002.07.586.10.00.040			11/29/2021	10/21 Bldg. Code	CD 10/21 State Bldg. Code	749.50	
<b>18424</b>	<b>11/30/2021</b>	<b>008553</b>		<b>ZONES INC,</b>			<b>\$1,801.80</b>
503.0000.04.518.80.48.003			11/18/2021	K18364670101	IT 1 Yr Renewal GFI LanGuard	1,801.80	
<b>18425</b>	<b>11/30/2021</b>	<b>001272</b>		<b>ZUMAR INDUSTRIES INC,</b>			<b>\$10,154.00</b>
101.0000.11.542.64.31.001			11/22/2021	38133	PKST Signs	2,456.96	
302.0135.21.595.30.63.001			11/23/2021	38152	PWCP Signs	7,092.37	
302.0135.21.595.30.63.001			11/11/2021	38011	PWCP Signs	604.67	
<b>18426</b>	<b>12/15/2021</b>	<b>011591</b>		<b>911 SUPPLY INC,</b>			<b>\$3,293.02</b>
001.0000.15.521.32.31.008			11/26/2021	INV-2-14765	PD Sport Tees: C. Craner	69.83	
001.0000.15.521.32.31.008			11/23/2021	INV-2-14709	PD Jacket: Himes	433.94	
001.0000.15.521.22.31.008			12/6/2021	INV-2-14953	PD Shirts, Pants: Cockle	396.32	
001.0000.15.521.22.31.008			12/6/2021	INV-2-14954	PD Holders, Belts, Badge Case	1,455.10	
001.0000.15.521.22.31.008			12/7/2021	INV-2-10340	PD Jackets, Trousers, Patch: C	697.83	
001.0000.15.521.70.31.008			12/7/2021	INV-2-10479	PD Trousers: Gettigan	110.09	
001.0000.15.521.21.31.008			12/7/2021	INV-2-14979	PD Holsters	129.91	
<b>18427</b>	<b>12/15/2021</b>	<b>010241</b>		<b>ADVANCE ENVIRONMENTAL INC,</b>			<b>\$4,620.00</b>
190.4006.52.559.32.41.001			11/29/2021	8916	CDBG MHR-170 Cobun Remove Asbe	4,620.00	
<b>18428</b>	<b>12/15/2021</b>	<b>002293</b>		<b>AHBL INC,</b>			<b>\$77,834.69</b>
001.0000.07.558.60.41.001			11/30/2021	129207	CD 10/26-11/25 Land Use Planni	5,868.75	
302.0004.21.595.12.41.001			11/30/2021	129284	PWCP AG 2021-315 10/26-11/25 C	1,700.00	
192.0009.07.558.60.41.001			9/30/2021	128065	SSMP AG 2021-070 08/26-09/25 J	70,095.94	
101.9999.21.541.10.41.001			7/31/2021	126989	PWST/PWSW AG 2021-237 06/26-07	85.00	
401.9999.41.531.10.41.001			7/31/2021	126989	PWST/PWSW AG 2021-237 06/26-07	85.00	
<b>18429</b>	<b>12/15/2021</b>	<b>001685</b>		<b>AMAYA ELECTRIC CORP,</b>			<b>\$384.82</b>
504.0000.09.518.39.48.001			11/30/2021	9312-40	RM Cl # 2021-0058 9700 Veteran	405.00	
504.0000.00.223.40.00.000			11/30/2021	9312-40	RM Cl # 2021-0058 Inv. 9312-40	-20.18	

Check No.	Date	Vendor	Inv Date	Invoice	Description	Amount	Check Total
<b>18430</b>	<b>12/15/2021</b>	<b>007445</b>		<b>ASSOCIATED PETROLEUM PRODUCTS,</b>			<b>\$13,213.02</b>
501.0000.51.521.10.32.001			11/21/2021	0412654-IN	PDFL 11/11-11/21	113.55	
501.0000.51.521.10.32.001			11/21/2021	0412654-IN	PDFL 11/11-11/21	93.68	
501.0000.51.521.10.32.001			11/21/2021	0412654-IN	PDFL 11/11-11/21	299.95	
501.0000.51.521.10.32.001			11/21/2021	0412654-IN	PDFL 11/11-11/21	42.27	
501.0000.51.521.10.32.001			11/21/2021	0412654-IN	PDFL 11/11-11/21	27.44	
501.0000.51.521.10.32.001			11/21/2021	0412654-IN	PDFL 11/11-11/21	373.44	
501.0000.51.521.10.32.001			11/21/2021	0412654-IN	PDFL 11/11-11/21	61.82	
501.0000.51.521.10.32.001			11/21/2021	0412654-IN	PDFL 11/11-11/21	241.60	
501.0000.51.521.10.32.001			11/21/2021	0412654-IN	PDFL 11/11-11/21	9.78	
501.0000.51.521.10.32.001			11/21/2021	0412654-IN	PDFL 11/11-11/21	30.60	
501.0000.51.521.10.32.001			11/21/2021	0412654-IN	PDFL 11/11-11/21	185.78	
501.0000.51.521.10.32.001			11/21/2021	0412654-IN	PDFL 11/11-11/21	43.84	
501.0000.51.521.10.32.001			11/21/2021	0412654-IN	PDFL 11/11-11/21	176.63	
501.0000.51.521.10.32.001			11/21/2021	0412654-IN	PDFL 11/11-11/21	155.81	
501.0000.51.521.10.32.001			11/21/2021	0412654-IN	PDFL 11/11-11/21	93.05	
501.0000.51.521.10.32.001			11/21/2021	0412654-IN	PDFL 11/11-11/21	186.09	
501.0000.51.521.10.32.001			11/21/2021	0412654-IN	PDFL 11/11-11/21	135.31	
501.0000.51.521.10.32.001			11/21/2021	0412654-IN	PDFL 11/11-11/21	145.09	
501.0000.51.521.10.32.001			11/21/2021	0412654-IN	PDFL 11/11-11/21	232.77	
501.0000.51.521.10.32.001			11/21/2021	0412654-IN	PDFL 11/11-11/21	93.68	
501.0000.51.521.10.32.001			11/21/2021	0412654-IN	PDFL 11/11-11/21	249.17	
501.0000.51.521.10.32.001			11/21/2021	0412654-IN	PDFL 11/11-11/21	413.18	
501.0000.51.521.10.32.001			11/21/2021	0412654-IN	PDFL 11/11-11/21	36.90	
501.0000.51.521.10.32.001			11/21/2021	0412654-IN	PDFL 11/11-11/21	160.86	
501.0000.51.521.10.32.001			11/21/2021	0412654-IN	PDFL 11/11-11/21	77.28	
501.0000.51.521.10.32.001			11/21/2021	0412654-IN	PDFL 11/11-11/21	274.40	
501.0000.51.521.10.32.001			11/21/2021	0412654-IN	PDFL 11/11-11/21	95.25	
501.0000.51.521.10.32.001			11/21/2021	0412654-IN	PDFL 11/11-11/21	155.81	
501.0000.51.521.10.32.001			11/21/2021	0412654-IN	PDFL 11/11-11/21	221.73	
501.0000.51.521.10.32.001			11/21/2021	0412654-IN	PDFL 11/11-11/21	191.14	
501.0000.51.521.10.32.001			11/21/2021	0412654-IN	PDFL 11/11-11/21	21.45	
501.0000.51.521.10.32.001			11/21/2021	0412654-IN	PDFL 11/11-11/21	91.47	
501.0000.51.521.10.32.001			11/21/2021	0412654-IN	PDFL 11/11-11/21	284.50	
501.0000.51.521.10.32.001			11/21/2021	0412654-IN	PDFL 11/11-11/21	39.11	
501.0000.51.521.10.32.001			11/21/2021	0412654-IN	PDFL 11/11-11/21	228.99	
501.0000.51.521.10.32.001			11/21/2021	0412654-IN	PDFL 11/11-11/21	365.24	
501.0000.51.521.10.32.001			11/21/2021	0412654-IN	PDFL 11/11-11/21	226.46	

Check No.	Date	Vendor	Inv Date	Invoice	Description	Amount	Check Total
501.0000.51.521.10.32.001			11/21/2021	0412654-IN	PDFL 11/11-11/21	165.59	
501.0000.51.521.10.32.001			11/21/2021	0412654-IN	PDFL 11/11-11/21	287.02	
501.0000.51.521.10.32.001			11/21/2021	0412654-IN	PDFL 11/11-11/21	192.08	
501.0000.51.521.10.32.001			11/21/2021	0412654-IN	PDFL 11/11-11/21	229.62	
501.0000.51.521.10.32.001			11/21/2021	0412654-IN	PDFL 11/11-11/21	139.10	
501.0000.51.521.10.32.001			11/21/2021	0412654-IN	PDFL 11/11-11/21	104.08	
501.0000.51.521.10.32.001			11/21/2021	0412654-IN	PDFL 11/11-11/21	148.56	
501.0000.51.521.10.32.001			11/21/2021	0412654-IN	PDFL 11/11-11/21	40.37	
501.0000.51.521.10.32.001			11/21/2021	0412654-IN	PDFL 11/11-11/21	43.53	
501.0000.51.521.10.32.001			11/21/2021	0412654-IN	PDFL 11/11-11/21	290.81	
501.0000.51.521.10.32.001			11/21/2021	0412654-IN	PDFL 11/11-11/21	23.66	
501.0000.51.521.10.32.001			11/21/2021	0412654-IN	PDFL 11/11-11/21	307.21	
501.0000.51.521.10.32.001			11/21/2021	0412654-IN	PDFL 11/11-11/21	225.52	
501.0000.51.521.10.32.001			11/21/2021	0412654-IN	PDFL 11/11-11/21	132.47	
501.0000.51.521.10.32.001			11/21/2021	0412654-IN	PDFL 11/11-11/21	68.13	
501.0000.51.521.10.32.001			11/21/2021	0412654-IN	PDFL 11/11-11/21	146.98	
501.0000.51.521.10.32.001			11/21/2021	0412654-IN	PDFL 11/11-11/21	94.31	
501.0000.51.521.10.32.001			11/21/2021	0412654-IN	PDFL 11/11-11/21	230.25	
501.0000.51.521.10.32.001			11/21/2021	0412654-IN	PDFL 11/11-11/21	230.56	
501.0000.51.521.10.32.001			11/21/2021	0412654-IN	PDFL 11/11-11/21	194.61	
501.0000.51.521.10.32.001			11/21/2021	0412654-IN	PDFL 11/11-11/21	14.82	
501.0000.51.521.10.32.001			11/21/2021	0412654-IN	PDFL 11/11-11/21	176.63	
501.0000.51.521.10.32.001			11/21/2021	0412654-IN	PDFL 11/11-11/21	84.53	
501.0000.51.521.10.32.001			11/21/2021	0412654-IN	PDFL 11/11-11/21	76.96	
501.0000.51.521.10.32.001			11/21/2021	0412654-IN	PDFL 11/11-11/21	51.41	
501.0000.51.521.10.32.001			11/21/2021	0412654-IN	PDFL 11/11-11/21	125.53	
501.0000.51.521.10.32.001			11/21/2021	0412654-IN	PDFL 11/11-11/21	119.22	
501.0000.51.521.10.32.001			11/21/2021	0412654-IN	PDFL 11/11-11/21	84.53	
501.0000.51.521.10.32.001			11/21/2021	0412654-IN	PDFL 11/11-11/21	281.66	
501.0000.51.521.10.32.001			11/21/2021	0412654-IN	PDFL 11/11-11/21	90.52	
501.0000.51.521.10.32.001			11/21/2021	0412654-IN	PDFL 11/11-11/21	133.10	
501.0000.51.521.10.32.001			11/21/2021	0412654-IN	PDFL 11/11-11/21	98.09	
501.0000.51.521.10.32.001			11/21/2021	0412654-IN	PDFL 11/11-11/21	305.63	
501.0000.51.521.10.32.001			11/21/2021	0412654-IN	PDFL 11/11-11/21	339.06	
501.0000.51.521.10.32.001			11/21/2021	0412654-IN	PDFL 11/11-11/21	32.80	
501.0000.51.521.10.32.001			11/21/2021	0412654-IN	PDFL 11/11-11/21	49.20	
501.0000.51.521.10.32.001			11/21/2021	0412654-IN	PDFL 11/11-11/21	20.19	
501.0000.51.521.10.32.001			11/21/2021	0412654-IN	PDFL 11/11-11/21	36.90	



Check No.	Date	Vendor	Inv Date	Invoice	Description	Amount	Check Total
501.0000.51.521.10.32.001			11/21/2021	0412654-IN	PDFL 11/11-11/21	354.52	
501.0000.51.521.10.32.001			11/21/2021	0412654-IN	PDFL 11/11-11/21	74.12	
501.0000.51.521.10.32.001			11/21/2021	0412654-IN	PDFL 11/11-11/21	194.29	
501.0000.51.521.10.32.001			11/21/2021	0412654-IN	PDFL 11/11-11/21	40.37	
501.0000.51.521.10.32.001			11/21/2021	0412654-IN	PDFL 11/11-11/21	207.85	
501.0000.51.521.10.32.001			11/21/2021	0412654-IN	PDFL 11/11-11/21	36.59	
501.0000.51.521.10.32.001			11/21/2021	0412654-IN	PDFL 11/11-11/21	70.65	
501.0000.51.521.10.32.001			11/21/2021	0412654-IN	PDFL 11/11-11/21	77.28	
501.0000.51.521.10.32.001			11/21/2021	0412654-IN	PDFL 11/11-11/21	114.18	
501.0000.51.521.10.32.001			11/21/2021	0412654-IN	PDFL 11/11-11/21	44.47	
501.0000.51.521.10.32.001			11/21/2021	0412654-IN	PDFL 11/11-11/21	54.57	
501.0000.51.521.10.32.001			11/21/2021	0412654-IN	PDFL 11/11-11/21	70.65	
501.0000.51.521.10.32.001			11/21/2021	0412654-IN	PDFL 11/11-11/21	47.31	
501.0000.51.521.10.32.001			11/21/2021	0412654-IN	PDFL 11/11-11/21	227.09	
501.0000.51.521.10.32.001			11/21/2021	0412654-IN	PDFL 11/11-11/21	97.78	
180.0000.15.521.21.32.001			11/21/2021	0412654-IN	PDFL 11/11-11/21	34.70	
180.0000.15.521.21.32.001			11/21/2021	0412654-IN	PDFL 11/11-11/21	28.07	
180.0000.15.521.21.32.001			11/21/2021	0412654-IN	PDFL 11/11-11/21	33.12	
501.0000.51.521.10.32.001			11/21/2021	0412654-IN	PDFL 11/11-11/21	34.70	
501.0000.51.521.10.32.001			11/21/2021	0412654-IN	PDFL 11/11-11/21	80.35	
<b>18431</b>	<b>12/15/2021</b>	<b>007958</b>		<b>BARNARD, RICHARD</b>			<b>\$489.52</b>
001.0000.15.521.40.43.002			12/8/2021	11/25-12/02 Lodging	PD 5 Day Homicide/Death Invest	489.52	
<b>18432</b>	<b>12/15/2021</b>	<b>011039</b>		<b>BERK CONSULTING INC,</b>			<b>\$1,980.00</b>
001.9999.07.558.65.41.001			11/30/2021	10644-10-21	CD AG 2021-385 10/21 Tree Pres	1,980.00	
<b>18433</b>	<b>12/15/2021</b>	<b>011701</b>		<b>BUENAVISTA SERVICES INC,</b>			<b>\$17,219.18</b>
502.0000.17.518.30.41.001			11/20/2021	9234	PKFC AG 2017-153D 11/21 Custod	4,528.33	
502.0000.17.521.50.48.001			11/20/2021	9234	PKFC AG 2017-153D 11/21 Custod	2,311.83	
502.0000.17.542.65.48.001			11/20/2021	9234	PKFC AG 2017-153D 11/21 Custod	1,099.95	
001.0000.11.576.81.41.001			11/20/2021	9234	PKFC AG 2017-153D 11/21 Custod	449.48	
502.0000.17.518.30.41.001			12/20/2021	9296	PKFC AG 2017-153D 12/21 Custod	4,528.33	
502.0000.17.521.50.48.001			12/20/2021	9296	PKFC AG 2017-153D 12/21 Custod	2,311.83	
502.0000.17.542.65.48.001			12/20/2021	9296	PKFC AG 2017-153D 12/21 Custod	1,099.95	
001.0000.11.576.81.41.001			12/20/2021	9296	PKFC AG 2017-153D 12/21 Custod	449.48	
001.0000.11.576.81.41.001			12/2/2021	9233	PKFC 11/21 Carpet & Window Cle	440.00	
<b>18434</b>	<b>12/15/2021</b>	<b>009926</b>		<b>CASCADE RIGHT-OF-WAY SVCS LLC,</b>			<b>\$496.00</b>

Check No.	Date	Vendor	Inv Date	Invoice	Description	Amount	Check Total
302.0135.21.595.20.41.049			12/10/2021	LW JBLM 21.12	PWCP AG 2020-052 Thru 11/30 JB	496.00	
<b>18435</b>	<b>12/15/2021</b>	<b>010262</b>		<b>CENTURYLINK,</b>			<b>\$1,202.90</b>
503.0000.04.518.80.42.001			12/1/2021	253-584-2263 463B	IT 12/01/21-01/01/22 Phone	83.80	
503.0000.04.518.80.42.001			12/1/2021	253-584-5364 399B	IT 12/01/21-01/01/22 Phone	58.00	
503.0000.04.518.80.42.001			12/2/2021	253-581-8220 448B	IT 12/02/21-01/02/22 Phone	58.00	
503.0000.04.518.80.42.001			11/14/2021	253-589-8734 340B	IT 11/14-12/14 Phone	174.12	
503.0000.04.518.80.42.001			11/16/2021	253-582-0174 486B	IT 11/16-12/16 Phone	264.50	
503.0000.04.518.80.42.001			11/16/2021	253-582-0669 467B	IT 11/16-12/16 Phone	242.82	
503.0000.04.518.80.42.001			11/16/2021	253-582-1023 738B	IT 11/16-12/16 Phone	65.00	
503.0000.04.518.80.42.001			11/16/2021	253-582-7426 582B	IT 11/16-12/16 Phone	123.09	
503.0000.04.518.80.42.001			11/19/2021	253-588-4697 855B	IT 11/19-12/19 Phone	50.35	
503.0000.04.518.80.42.001			11/23/2021	206-T31-678 758B	IT 11/23-12/23 Phone	83.22	
<b>18436</b>	<b>12/15/2021</b>	<b>000536</b>		<b>CITY TREASURER CITY OF TACOMA,</b>			<b>\$10,564.46</b>
502.0000.17.518.35.47.005			11/30/2021	100113209 11/30/21	PKFC 10/27-11/24 6000 Main St	7,905.48	
101.0000.11.542.63.47.006			11/30/2021	100218262 11/30/21	PKST 10/27-11/24 10601 Main St	67.69	
101.0000.11.542.63.47.006			11/30/2021	100218270 11/30/21	PKST 10/27-11/24 10602 Main St	10.35	
101.0000.11.542.64.47.005			11/30/2021	100218275 11/30/21	PKST 10/27-11/24 10511 GLD SW	95.77	
101.0000.11.542.63.47.006			11/30/2021	100262588 11/30/21	PKST 09/28-11/24 6100 Lkwd Tow	100.61	
101.0000.11.542.63.47.006			12/1/2021	100223530 12/01/21	PKST 10/29-11/30 9315 GLD SW	2,291.32	
101.0000.11.542.64.47.005			12/6/2021	100436443 12/06/21	PKST 10/05-12/03 8103 83rd Ave	44.68	
101.0000.11.542.64.47.005			12/6/2021	101129625 12/06/21	PKST 11/30 7804 83rd Ave SW #S	48.56	
<b>18437</b>	<b>12/15/2021</b>	<b>005786</b>		<b>CLASSY CHASSIS,</b>			<b>\$289.71</b>
501.0000.51.521.10.48.005			12/3/2021	W-1231	PDFL Oil Change	96.57	
501.0000.51.521.10.48.005			12/3/2021	W-1231	PDFL Oil Change	96.57	
501.0000.51.521.10.48.005			11/26/2021	5340	PDFL Oil Change	96.57	
<b>18438</b>	<b>12/15/2021</b>	<b>008523</b>		<b>COMPLETE OFFICE,</b>			<b>\$410.85</b>
001.0000.15.521.10.31.001			12/6/2021	2095526-0	PD Copier Paper	410.85	
<b>18439</b>	<b>12/15/2021</b>	<b>002994</b>		<b>CORDANT HEALTH SOLUTIONS,</b>			<b>\$435.40</b>
001.0000.02.523.30.41.001			11/30/2021	TC-42210113021	MC 11/21 UA Fees	435.40	
<b>18440</b>	<b>12/15/2021</b>	<b>013164</b>		<b>D&amp;D CONSTRUCTION 1 INC,</b>			<b>\$11,858.00</b>
502.0025.17.594.18.41.001			12/14/2021	2133	PK AG 2021-354 Replace Roof On	11,858.00	
<b>18441</b>	<b>12/15/2021</b>	<b>013162</b>		<b>D.A. HOGAN AND ASSOCIATES INC,</b>			<b>\$31,911.88</b>

Check No.	Date	Vendor	Inv Date	Invoice	Description	Amount	Check Total
301.0031.11.594.76.41.001			11/30/2021	21-7373	PK AG 2021-331 Thru 11/30 Ft.	31,911.88	
<b>18442</b>	<b>12/15/2021</b>	<b>012561</b>		<b>DIRECT ACTION RESOURCE CENTER,</b>			<b>\$2,300.00</b>
180.0000.15.521.21.49.003			10/25/2021	2021-1113-07	PD Adv Oper Breach Techn: John	2,300.00	
<b>18443</b>	<b>12/15/2021</b>	<b>013097</b>		<b>ECONOLITE CONTROL PRODUCTS INC,</b>			<b>\$11,617.95</b>
302.0135.21.595.30.63.001			9/27/2021	INV206260	PWCP Three (3) Traffic Signal	10,500.00	
302.0135.21.595.30.63.001			9/27/2021	INV206260	PWCP Tariff	67.95	
302.0135.21.595.30.63.001			9/27/2021	INV206260	Sales Tax	1,050.00	
<b>18444</b>	<b>12/15/2021</b>	<b>001716</b>		<b>FENCE SPECIALISTS LLC,</b>			<b>\$935.00</b>
001.0000.15.521.10.41.001			11/30/2021	0050214	PD Fence Repair: Ret Pond 84 &	935.00	
<b>18445</b>	<b>12/15/2021</b>	<b>009253</b>		<b>FERGUSON WATERWORKS,</b>			<b>\$23.41</b>
001.0000.11.576.81.31.001			11/30/2021	1010397-1	PKFC PVC	23.41	
<b>18446</b>	<b>12/15/2021</b>	<b>013161</b>		<b>GLOBAL INFORMATION TECHNOLOGY,</b>			<b>\$12,348.00</b>
503.0020.04.518.80.41.001			11/30/2021	25925	IT 11/13-11/20 Consulting Svcs	6,860.00	
503.0020.04.518.80.41.001			11/10/2021	25830	IT 10/30-11/06 Consulting Svcs	5,488.00	
<b>18447</b>	<b>12/15/2021</b>	<b>011891</b>		<b>GLS US,</b>			<b>\$593.62</b>
001.0000.99.518.40.42.002			10/31/2021	4568707	ND 10/21 Mail Pick Up	296.81	
001.0000.99.518.40.42.002			11/30/2021	4588502	ND 11/21 Mail Pick Up	296.81	
<b>18448</b>	<b>12/15/2021</b>	<b>007965</b>		<b>GORDON THOMAS HONEYWELL,</b>			<b>\$7,779.17</b>
001.0000.03.513.10.41.001			11/30/2021	Nov 2021 1014	CM AG 2020-275 11/21 Gov'tl Af	4,862.50	
192.0000.00.558.60.41.001			11/30/2021	Nov 2021 1185	SSMCP AG 2021-262 11/21 Gov'tl	2,916.67	
<b>18449</b>	<b>12/15/2021</b>	<b>012971</b>		<b>GREENFIELD APARTMENTS LLC,</b>			<b>\$1,100.00</b>
190.6002.52.559.70.41.001			12/7/2021	AG 2021-398	CDBG AG 2021-398 CV Rent Assis	1,100.00	
<b>18450</b>	<b>12/15/2021</b>	<b>012423</b>		<b>GUARDIAN ALLIANCE TECH INC.,</b>			<b>\$280.00</b>
001.0000.15.521.10.41.001			11/30/2021	6470	PD Social Media Screening Svcs	280.00	
<b>18451</b>	<b>12/15/2021</b>	<b>011900</b>		<b>HEMISPHERE DESIGN INC,</b>			<b>\$11,500.00</b>
001.9999.13.558.70.41.001			12/1/2021	COL211201	ED AG 2021-110 12/21 Build You	11,500.00	
<b>18452</b>	<b>12/15/2021</b>	<b>012411</b>		<b>HERRERA-VELASQUEZ, MURIEL</b>			<b>\$2,000.00</b>
001.9999.11.565.10.41.020			12/15/2021	60	PKHS 12/01-12/15 Lakewood's Ch	2,000.00	

Check No.	Date	Vendor	Inv Date	Invoice	Description	Amount	Check Total
<b>18453</b>	<b>12/15/2021</b>	<b>008765</b>		<b>HOLDEN POLYGRAPH LLC,</b>			<b>\$900.00</b>
001.0000.15.521.40.41.001			11/30/2021	170	PD 11/21 Polygraphs: Wabinga,	900.00	
<b>18454</b>	<b>12/15/2021</b>	<b>012308</b>		<b>HONEY BUCKET,</b>			<b>\$104.50</b>
502.0000.17.518.30.41.001			12/3/2021	0552476751	PKFC 12/03-12/30: CH	104.50	
<b>18455</b>	<b>12/15/2021</b>	<b>011300</b>		<b>HORWATH LAW PLLC,</b>			<b>\$41,705.00</b>
001.0000.02.512.51.41.004			12/7/2021	12/07/21	MC AG 2020-203 11/21 Public De	38,750.00	
001.9999.02.512.51.41.001			12/7/2021	12/07/21	MC 11/21 Investigator Svcs	2,955.00	
<b>18456</b>	<b>12/15/2021</b>	<b>000234</b>		<b>HUMANE SOCIETY FOR TACOMA &amp; PC,</b>			<b>\$12,544.67</b>
001.0000.15.554.30.41.008			12/1/2021	IVC0002406	PD AG 2020-261 12/21 Animal Sh	12,544.67	
<b>18457</b>	<b>12/15/2021</b>	<b>010885</b>		<b>JOHNSTON GROUP LLC,</b>			<b>\$4,500.00</b>
001.0000.03.513.10.41.001			12/1/2021	1248	CM AG 2020-276 12/21 Fed. Gov.	4,500.00	
<b>18458</b>	<b>12/15/2021</b>	<b>008202</b>		<b>KPG INC,</b>			<b>\$1,053.00</b>
301.0020.11.594.76.41.001			12/5/2021	11-10421	PK AG 2021-270 Thru 11/25 Ward	1,053.00	
<b>18459</b>	<b>12/15/2021</b>	<b>000299</b>		<b>LAKEVIEW LIGHT &amp; POWER CO.,</b>			<b>\$11,485.12</b>
101.0000.11.542.64.47.005			11/28/2021	67044-028 11/28/21	PKST 10/24-11/24 Pac Hwy SW &	76.81	
401.0000.41.531.10.47.005			11/28/2021	67044-037 11/28/21	PWSW 10/24-11/24 Pac Hwy SW	56.37	
101.0000.11.542.64.47.005			11/28/2021	67044-038 11/28/21	PKST 10/24-11/24 BP Way & Pac	74.13	
001.0000.11.576.80.47.005			11/28/2021	67044-041 11/28/21	PKFC 10/24-11/24 4721 127th St	41.84	
101.0000.11.542.64.47.005			11/28/2021	67044-043 11/28/21	PKST 10/24-11/24 BPW SW & San	153.04	
101.0000.11.542.64.47.005			11/28/2021	67044-054 11/28/21	PKST 10/24-11/24 11417 Pac Hwy	78.15	
101.0000.11.542.64.47.005			11/28/2021	67044-055 11/28/21	PKST 10/24-11/24 11424 Pac Hwy	71.01	
101.0000.11.542.64.47.005			11/28/2021	67044-056 11/28/21	PKST 10/24-11/24 11517 Pac Hwy	77.34	
401.0000.41.531.10.47.005			11/28/2021	67044-057 11/28/21	PWSW 10/24-11/24 5118 Seattle	40.83	
101.0000.11.542.64.47.005			11/21/2021	67044-001 11/21/21	PKST 10/17-11/17 100th St SW &	71.99	
101.0000.11.542.64.47.005			11/21/2021	67044-003 11/21/21	PKST 10/17-11/17 Motor Ave & W	90.82	
101.0000.11.542.64.47.005			11/21/2021	67044-005 11/21/21	PKST 10/17-11/17 BP Wy SW & Lk	80.92	
101.0000.11.542.64.47.005			11/21/2021	67044-006 11/21/21	PKST 10/17-11/17 108th St SW &	73.95	
101.0000.11.542.64.47.005			11/21/2021	67044-019 11/21/21	PKST 10/17-11/17 BPW SW & 100t	77.07	
101.0000.11.542.64.47.005			11/21/2021	67044-020 11/21/21	PKST 10/17-11/17 59th Ave SW &	96.01	
101.0000.11.542.64.47.005			11/21/2021	67044-022 11/21/21	PKST 10/17-11/17 GLD SW & BPW	102.60	
101.0000.11.542.64.47.005			11/21/2021	67044-024 11/21/21	PKST 10/17-11/17 GLD SW & Stei	68.33	
001.0000.11.576.80.47.005			11/21/2021	67044-034 11/21/21	PKFC 10/17-11/17 10506 Russell	41.36	

Check No.	Date	Vendor	Inv Date	Invoice	Description	Amount	Check Total
101.0000.11.542.63.47.006			11/21/2021	67044-039 11/21/21	PKST 10/17-11/17 5700 100th St	57.52	
101.0000.11.542.64.47.005			11/21/2021	67044-046 11/21/21	PKST 10/17-11/17 10013 GLD SW	220.28	
101.0000.11.542.64.47.005			11/21/2021	67044-047 11/21/21	PKST 10/17-11/17 59th Ave SW &	78.33	
001.0000.11.576.80.47.005			11/21/2021	67044-063 11/21/21	PKFC 10/17-11/17 6002 Fairlawn	88.32	
101.0000.11.542.64.47.005			11/21/2021	67044-064 11/21/21	PKST 10/17-11/17 93rd & BPW	64.85	
101.0000.11.542.64.47.005			11/21/2021	67044-082 11/21/21	PKST 10/17-11/17 GLD & Mt Tac	189.02	
101.0000.11.542.63.47.006			11/21/2021	67044-086 11/21/21	PKST 10/17-11/17 6119 Motor Av	71.71	
101.0000.11.542.63.47.005			11/21/2021	67044-088 11/21/21	PK 10/17-11/17 11950 47th St S	43.86	
101.0000.11.542.63.47.006			11/21/2021	67044-090 11/21/21	PKST 10/17-11/17 5310 100th St	97.60	
502.0000.17.521.50.47.005			11/21/2021	117448-001 11/21/21	PKFC 10/17-11/17 Lkwd Police S	9,201.06	
<b>18460</b>	<b>12/15/2021</b>	<b>012321</b>		<b>LAKWOOD ARTS FESTIVAL ASSOC,</b>			<b>\$388.00</b>
104.0022.01.557.30.41.001			12/13/2021	12/15/21 Refund	HM McGavick Center Refund Sent	388.00	
<b>18461</b>	<b>12/15/2021</b>	<b>000280</b>		<b>LAKWOOD CHAMBER OF COMMERCE,</b>			<b>\$25,386.94</b>
104.0005.01.557.30.41.001			12/3/2021	10/21	HM AG 2021-092 10/21 Tourism L	9,394.72	
104.0005.01.557.30.41.001			12/3/2021	11/21	HM AG 2021-092 11/21 Tourism L	15,992.22	
<b>18462</b>	<b>12/15/2021</b>	<b>008414</b>		<b>LAKWOOD FORD,</b>			<b>\$872.82</b>
501.0000.51.548.79.48.005			11/8/2021	LCCS486029	PKFL Heat Diagnostic	419.83	
501.0000.51.548.79.48.005			11/8/2021	LCCS486029	PKFL L/R Tail Light	155.08	
501.0000.51.548.79.48.005			11/8/2021	LCCS486029	PKFL Key Fob Battery	6.55	
501.0000.51.548.79.48.005			11/8/2021	LCCS486029	PKFL Oil Change	76.98	
501.0000.51.548.79.48.005			11/8/2021	LCCS486029	PKFL Cabin Air Filter	98.95	
501.0000.51.548.79.48.005			11/8/2021	LCCS486029	PKFL Air Filter	43.95	
501.0000.51.548.79.48.005			11/8/2021	LCCS486029	PKFL Shop Supplies	71.48	
<b>18463</b>	<b>12/15/2021</b>	<b>002021</b>		<b>LAKWOOD HISTORICAL SOCIETY,</b>			<b>\$11,466.91</b>
104.0008.01.557.30.41.001			12/3/2021	12/03/21	HM AG 2021-091 Lodging Tax Gra	11,466.91	
<b>18464</b>	<b>12/15/2021</b>	<b>000298</b>		<b>LAKWOOD TOWING,</b>			<b>\$176.00</b>
001.0000.15.521.10.41.070			12/3/2021	234481	PD 11/30	88.00	
001.0000.15.521.10.41.070			12/6/2021	232605	PD 09/25	88.00	
<b>18465</b>	<b>12/15/2021</b>	<b>003008</b>		<b>LARSEN SIGN CO,</b>			<b>\$2,452.45</b>
001.0000.11.576.80.31.001			11/1/2021	29521	PKFC: Signs No Swimming, Rstrm	663.85	
302.0135.21.595.30.63.001			10/13/2021	29441	PWCP Signs	171.60	
001.0000.11.576.80.48.001			9/24/2021	29341	PKST Signs: Park Rules	1,617.00	

Check No.	Date	Vendor	Inv Date	Invoice	Description	Amount	Check Total
<b>18466</b>	<b>12/15/2021</b>	<b>009711</b>		<b>LEXIS NEXIS RISK DATA MGMT INC,</b>			<b>\$3.30</b>
001.0000.15.521.10.41.001			11/30/2021	1226184-20211130	PD 11/21 Person searches	3.30	
<b>18467</b>	<b>12/15/2021</b>	<b>002185</b>		<b>LOWE'S COMPANIES INC,</b>			<b>\$191.38</b>
502.0000.17.542.65.31.001			12/14/2021	943275	PKST Maint Supplies	49.89	
502.0000.17.518.35.31.001			12/15/2021	943595	PKFC Maint. Supplies	141.49	
<b>18468</b>	<b>12/15/2021</b>	<b>009724</b>		<b>MILES RESOURCES LLC,</b>			<b>\$94.35</b>
101.0000.11.542.30.31.030			12/6/2021	328336	PKST Cold Mix	94.35	
<b>18469</b>	<b>12/15/2021</b>	<b>000721</b>		<b>MULTICARE HEALTHWORKS,</b>			<b>\$2,177.00</b>
001.0000.15.521.10.41.001			12/1/2021	150469	PD Labs: Barnard, Fraser	2,177.00	
<b>18470</b>	<b>12/15/2021</b>	<b>000365</b>		<b>NORTHWEST ABATEMENT SVC INC,</b>			<b>\$1,182.50</b>
502.0000.17.521.50.48.001			11/30/2021	121-3888-1	PKFC Empty Lead Buckets, Chang	1,182.50	
<b>18471</b>	<b>12/15/2021</b>	<b>012350</b>		<b>NORTHWEST MUNICIPAL ADVISORS,</b>			<b>\$30,000.00</b>
401.0000.41.592.31.80.000			12/1/2021	12/01/21 2021	PWSW Surface Water Rev. Bond 2	15,000.00	
302.0000.21.592.95.80.000			12/1/2021	12/01/21 2021A&B	PWCP LTGO Bonds 2021A & 2021B	15,000.00	
<b>18472</b>	<b>12/15/2021</b>	<b>007033</b>		<b>PARAMETRIX,</b>			<b>\$547.39</b>
302.0135.21.595.12.41.001			12/3/2021	31477	PWCP AG 2020-019 11/01-11/27 J	547.39	
<b>18473</b>	<b>12/15/2021</b>	<b>006010</b>		<b>PETEK AND ASSOCIATES,</b>			<b>\$1,155.00</b>
001.0000.15.521.40.41.001			12/5/2021	1073	PD 10/21 Psych Eval: Dougherty	385.00	
001.0000.15.521.40.41.001			12/10/2021	1015	PD 9/21 Psych Evals: Craner, C	770.00	
<b>18474</b>	<b>12/15/2021</b>	<b>009775</b>		<b>PETERSEN BROTHERS INC,</b>			<b>\$4,803.55</b>
504.0000.09.518.38.48.001			11/13/2021	2100503	RM CI# 2021-0071 Repairs	4,803.55	
<b>18475</b>	<b>12/15/2021</b>	<b>000407</b>		<b>PIERCE COUNTY,</b>			<b>\$10,036.17</b>
101.0000.11.542.66.31.030			12/9/2021	CI-309937	PKST 11/21 Salt Brine	1,525.13	
105.0001.07.559.20.41.001			12/6/2021	CI-309808	AB/PWSC 11/21 Recording Fees	1,271.00	
311.0000.01.535.30.41.001			12/6/2021	CI-309808	AB/PWSC 11/21 Recording Fees	1,131.00	
401.0021.41.531.10.41.001			12/6/2021	CI-309808	AB/PWSC 11/21 Recording Fees	156.00	
101.0000.11.542.64.41.001			12/1/2021	CI-309516	PKST/PWCP 10/21 Traffic Ops Ma	5,340.69	
302.0004.21.595.30.41.001			12/1/2021	CI-309516	PKST/PWCP 10/21 Traffic Ops Ma	612.35	
<b>18476</b>	<b>12/15/2021</b>	<b>000428</b>		<b>PIERCE COUNTY SEWER,</b>			<b>\$854.35</b>

Check No.	Date	Vendor	Inv Date	Invoice	Description	Amount	Check Total
101.0000.11.543.50.47.004			12/1/2021	1552201 12/01/21	PKST 11/21 9420 Front St S	52.00	
001.0000.11.576.80.47.004			12/1/2021	162489 12/01/21	PKFC 11/21 9222 Veterans Dr SW	63.82	
001.0000.11.576.81.47.004			12/1/2021	2020548 12/01/21	PKFC 11/21 8200 87th Ave SW Sh	38.47	
001.0000.11.576.81.47.001			12/1/2021	2067277 12/01/21	PKFC 11/21 9251 Angle LN SW	18.21	
001.0000.11.576.80.47.004			12/1/2021	2079712 12/01/21	PK 11/21 8928 North Thorne Ln	73.94	
502.0000.17.518.35.47.004			12/1/2021	870307 12/01/21	PKFC 11/21 6000 Main St SW	139.81	
001.0000.11.576.80.47.004			12/1/2021	936570 12/01/21	PKFC 11/21 6002 Fairlawn DR SW	23.28	
001.0000.11.576.80.47.004			12/1/2021	1032275 12/01/21	PKFC 11/21 8421 Pine St S	18.21	
502.0000.17.521.50.47.004			12/1/2021	1360914 12/01/21	PKFC 11/21 9401 Lkwd Dr SW	332.39	
001.0000.11.576.81.47.004			12/1/2021	1431285 12/01/21	PKFC 11/21 9107 Angle Ln SW Co	94.22	
<b>18477</b>	<b>12/15/2021</b>	<b>010064</b>		<b>PINTO, MICHELLE</b>			<b>\$614.08</b>
001.0000.02.512.51.49.009			12/8/2021	12/08/21	MC 11/21 Interpreter	614.08	
<b>18478</b>	<b>12/15/2021</b>	<b>008568</b>		<b>PITTS, SVEA</b>			<b>\$691.56</b>
001.0000.15.521.40.43.002			12/6/2021	12/06/2021	PD IAPRO: Pitts	691.56	
<b>18479</b>	<b>12/15/2021</b>	<b>012953</b>		<b>R. L. ALIA COMPANY,</b>			<b>\$820,088.62</b>
302.0135.21.595.30.63.001			11/30/2021	AG 2021-143 PP # 5	PWCP AG 2021-143 JBLM-North Ac	671,545.94	
302.0135.21.534.30.63.001			11/30/2021	AG 2021-143 PP # 5	PWCP AG 2021-143 JBLM-North Ac	190,792.36	
302.0000.00.223.40.00.000			11/30/2021	AG 2021-143 PP # 5	PWCP AG 2021-143 Retainage	-42,249.68	
<b>18480</b>	<b>12/15/2021</b>	<b>007505</b>		<b>REDFLEX TRAFFIC SYSTEMS INC,</b>			<b>\$32,240.00</b>
001.0000.15.521.71.41.080			12/1/2021	INVI-4038	PD 11/21 Photo Enforcement	32,240.00	
<b>18481</b>	<b>12/15/2021</b>	<b>010522</b>		<b>RICOH USA INC,</b>			<b>\$50.83</b>
503.0000.04.518.80.45.002			11/18/2021	5063259776	IT 10/18-11/17 Add'l Images	21.88	
503.0000.04.518.80.45.002			11/21/2021	5063269945	IT 10/21-11/20 Add'tl Images	28.95	
<b>18482</b>	<b>12/15/2021</b>	<b>013175</b>		<b>RUSSELL HALL, SUSAN</b>			<b>\$700.00</b>
106.0000.11.573.20.41.001			12/6/2021	12/06/2021	PKRC Signal Box Art: Luminous	700.00	
<b>18483</b>	<b>12/15/2021</b>	<b>011508</b>		<b>SCJ ALLIANCE,</b>			<b>\$7,549.50</b>
301.0037.11.594.76.41.001			11/10/2021	65560	PK AG 2020-084 10/03-10/30 See	7,549.50	
<b>18484</b>	<b>12/15/2021</b>	<b>012410</b>		<b>SOLON, LISA</b>			<b>\$1,600.00</b>
001.9999.11.565.10.41.020			12/15/2021	61	PKHS 12/01-12/15 Lakewood's Ch	1,600.00	
<b>18485</b>	<b>12/15/2021</b>	<b>000066</b>		<b>SOUND UNIFORM SOLUTIONS,</b>			<b>\$1,157.64</b>

Check No.	Date	Vendor	Inv Date	Invoice	Description	Amount	Check Total
001.0000.15.521.22.31.008			11/12/2021	202111SU091	PD Jumpsuit, Badge, Taser Pock	565.84	
001.0000.15.521.30.31.008			11/17/2021	202111SU122	PD Jumpsuit, Badge, Arm Patch:	591.80	
<b>18486</b>	<b>12/15/2021</b>	<b>010656</b>		<b>SOUTH SOUND 911,</b>			<b>\$156,477.49</b>
001.0000.15.521.10.41.126			12/1/2021	00446	PD 12/21 Communication Svcs	115,910.00	
001.0000.15.521.10.41.126			12/1/2021	00446	PD 12/21 RMS Svcs	24,895.83	
001.0000.15.521.10.41.126			12/1/2021	00446	PD 12/21 Records/Permitting Sv	8,508.33	
001.0000.15.521.10.41.126			12/1/2021	00446	PD 12/21 Warrant Services	7,163.33	
<b>18487</b>	<b>12/15/2021</b>	<b>003267</b>		<b>SOUTH TACOMA GLASS SPECIALISTS,</b>			<b>\$676.50</b>
501.0000.51.521.10.48.005			12/3/2021	51776	PDFL Car Maint	676.50	
<b>18488</b>	<b>12/15/2021</b>	<b>002881</b>		<b>SPRAGUE PEST SOLUTIONS CO,</b>			<b>\$231.75</b>
001.0000.11.576.81.41.001			11/23/2021	4660310	PKFC 11/23 9115 Angle Ln SW	96.39	
502.0000.17.521.50.48.001			11/24/2021	4666625	PKFC 11/24 Pest Control PD	135.36	
<b>18489</b>	<b>12/15/2021</b>	<b>000516</b>		<b>SPRINT,</b>			<b>\$120.47</b>
503.0000.04.518.80.42.001			11/18/2021	482477812	IT 10/15-11/14 Phone	120.47	
<b>18490</b>	<b>12/15/2021</b>	<b>009493</b>		<b>STAPLES ADVANTAGE,</b>			<b>\$737.10</b>
001.0000.15.521.10.31.001				3493020267	PD Refund Exp Ltr Wallet	-90.45	
001.0000.07.558.60.31.001			11/23/2021	3493303317	CD Mouse	99.14	
105.0002.07.559.20.31.001			11/24/2021	3493380783	AB Cardstock	56.53	
001.0000.15.521.10.31.001			11/18/2021	3492952022	PD Office Supplies	246.44	
001.0000.99.518.40.31.001			11/18/2021	3492952023	ND Copy Paper	22.00	
101.0000.21.544.20.31.001			11/19/2021	3493020268	PWST Footrest	57.18	
001.0000.09.518.10.31.001			11/19/2021	3493020269	HR Frames, Cert. Paper, Cert H	105.05	
001.0000.15.521.10.31.001			11/13/2021	3492649696	PD Exp Ltr Wallet	150.76	
001.0000.15.521.10.31.001			11/16/2021	3492815993	PD Exp Ltr Wallet	90.45	
<b>18491</b>	<b>12/15/2021</b>	<b>000517</b>		<b>STATE AUDITOR'S OFFICE,</b>			<b>\$169.65</b>
001.0000.04.514.20.41.001			12/10/2021	L145516	FN 11/21 Audit	169.65	
<b>18492</b>	<b>12/15/2021</b>	<b>011544</b>		<b>STOWE DEV AND STRATEGIES,</b>			<b>\$520.00</b>
001.9999.13.558.70.41.001			12/5/2021	59	ED AG 2016-181 11/21 Consultin	520.00	
<b>18493</b>	<b>12/15/2021</b>	<b>012118</b>		<b>SUVER, ANDY</b>			<b>\$520.09</b>
001.0000.15.521.40.43.002			12/8/2021	11/28-12/02 Lodging	PD 5 Day Homicide/Death Invest	489.52	
001.0000.15.521.40.43.006			12/8/2021	11/28-12/02 UBER	PD 5 Day Homicide/Death Invest	30.57	



Check No.	Date	Vendor	Inv Date	Invoice	Description	Amount	Check Total
<b>18494</b>	<b>12/15/2021</b>	<b>006497</b>		<b>SYSTEMS FOR PUBLIC SAFETY,</b>			<b>\$20,288.90</b>
501.0000.51.521.10.48.005			12/8/2021	40870	PDFL Car Maint	274.33	
501.0000.51.521.10.48.005			12/9/2021	40806	PDFL Transmission	4,423.09	
501.0000.51.521.10.48.005			12/9/2021	40819	PDFL Electrical	205.02	
501.0000.51.521.10.48.005			12/9/2021	40820	PDLF Other	68.73	
501.0000.51.521.10.48.005			12/9/2021	40826	PDFL Car Maint	974.78	
501.0000.51.521.10.48.005			12/9/2021	40832	PDFL Battery	310.09	
501.0000.51.521.10.48.005			12/9/2021	40832	PDFL Other	31.50	
501.0000.51.521.10.48.005			12/9/2021	40836	PDFL Oil Change	104.85	
501.0000.51.521.10.48.005			12/9/2021	40836	PDFL Safety Inspection	22.61	
501.0000.51.521.10.48.005			12/9/2021	40836	PDFL Electrical	49.55	
501.0000.51.521.10.48.005			12/9/2021	40854	PDFL Oil Change	93.74	
501.0000.51.521.10.48.005			12/9/2021	40854	PDFL Safety Inspection	118.35	
501.0000.51.521.10.48.005			12/9/2021	40857	PDFL Safety Inspection	503.65	
501.0000.51.521.10.48.005			12/9/2021	40875	PDFL Electrical	106.05	
501.0000.51.521.10.48.005			12/9/2021	40884	PDFL Electrical	33.20	
501.0000.51.521.10.48.005			12/9/2021	40884	PDFL Belt	183.26	
501.0000.51.521.10.48.005			12/9/2021	40889	PDFL Electrical	49.09	
501.0000.51.521.10.48.005			12/3/2021	40381	PDFL Other	684.87	
501.0000.51.521.10.48.005			12/3/2021	40684	PDFL Other	103.85	
501.0000.51.521.10.48.005			12/3/2021	40708	PDFL Tire	175.71	
501.0000.51.521.10.48.005			12/3/2021	40708	PDFL Tire Repair	28.23	
501.0000.51.521.10.48.005			12/3/2021	40733	PDFL Safety Inspection	298.12	
501.0000.51.521.10.48.005			12/3/2021	40733	PDFL Electrical	33.82	
501.0000.51.521.10.48.005			12/3/2021	40733	PDFL Brakes	484.93	
501.0000.51.521.10.48.005			12/3/2021	40788	PDFL Oil Change	81.62	
501.0000.51.521.10.48.005			12/3/2021	40788	PDFL Safety Inspection	122.88	
501.0000.51.521.10.48.005			12/3/2021	40788	PDFL Wipers	58.17	
501.0000.51.521.10.48.005			12/3/2021	40788	PDFL Other	26.83	
501.0000.51.521.10.48.005			12/3/2021	40797	PDFL Oil Change	86.23	
501.0000.51.521.10.48.005			12/3/2021	40797	PDFL Safety Inspection	22.03	
501.0000.51.521.10.48.005			12/3/2021	40797	PDFL Tire Rotation	31.92	
501.0000.51.521.10.48.005			12/3/2021	40813	PDFL Heater	73.63	
501.0000.51.521.10.48.005			12/3/2021	40818	PDFL Oil Change	88.30	
501.0000.51.521.10.48.005			12/3/2021	40818	PDFL Safety Inspection	21.97	
501.0000.51.521.10.48.005			12/3/2021	40818	PDFL Electrical	26.17	
501.0000.51.521.10.48.005			12/3/2021	40835	PDFL Other	240.35	

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501.0000.51.521.10.48.005			12/3/2021	40835	PDFL Electrical	53.75	
501.0000.51.521.10.48.005			12/3/2021	40843	PDFL Other	49.09	
501.0000.51.521.10.48.005			12/3/2021	40844	PDFL Tire Repair	24.54	
501.0000.51.521.10.48.005			12/3/2021	40858	PDFL Other	23.89	
504.0000.09.518.35.48.001			10/22/2021	40311	PDFL Insurance Repair	49.09	
504.0000.09.518.35.48.001			10/22/2021	40642	PDFL Insurance Repair	49.09	
501.0000.51.521.10.48.005			11/24/2021	40550	PDFL Oil Change	79.39	
501.0000.51.521.10.48.005			11/24/2021	40550	PDFL Safety Inspection	1,151.54	
501.0000.51.521.10.48.005			11/24/2021	40550	PDFL Wipers	36.85	
501.0000.51.521.10.48.005			11/24/2021	40550	PDFL Steering	132.02	
501.0000.51.521.10.48.005			11/24/2021	40550	PDFL Brakes	597.80	
501.0000.51.521.10.48.005			11/24/2021	40600	PDFL Safety Inspection	131.15	
501.0000.51.521.10.48.005			11/24/2021	40600	PDFL Battery	277.40	
501.0000.51.521.10.48.005			11/24/2021	40604	PDFL Oil Change	101.87	
501.0000.51.521.10.48.005			11/24/2021	40604	PDFL Safety Inspection	52.43	
501.0000.51.521.10.48.005			11/24/2021	40604	PDFL Tire Rotation	54.08	
501.0000.51.521.10.48.005			11/24/2021	40604	PDFL Battery	457.78	
501.0000.51.521.10.48.005			11/24/2021	40604	PDFL Wipers	54.63	
501.0000.51.521.10.48.005			11/24/2021	40604	PDFL Other	1,086.26	
501.0000.51.521.10.48.005			11/24/2021	40636	PDFL Other	1,557.33	
501.0000.51.521.10.48.005			11/24/2021	40636	PDFL Electrical	217.20	
501.0000.51.521.10.48.005			11/24/2021	40670	PDFL Electrical	143.44	
501.0000.51.521.10.48.005			11/24/2021	40670	PDFL Tires	816.37	
501.0000.51.521.10.48.005			11/24/2021	40670	PDFL Brakes	516.92	
501.0000.51.521.10.48.005			11/24/2021	40676	PDFL Oil Change	88.76	
501.0000.51.521.10.48.005			11/24/2021	40676	PDFL Safety Inspection	21.32	
501.0000.51.521.10.48.005			11/24/2021	40682	PDFL Safety Inspection	91.41	
501.0000.51.521.10.48.005			11/24/2021	40682	PDFL Safety Inspection	22.51	
501.0000.51.521.10.48.005			11/24/2021	40683	PDFL Tire Repair	30.06	
501.0000.51.521.10.48.005			11/24/2021	40689	PDFL Heating	24.54	
501.0000.51.521.10.48.005			11/24/2021	40704	PDFL Safety Inspection	311.05	
501.0000.51.521.10.48.005			11/24/2021	40704	PDFL Steering	176.74	
501.0000.51.521.10.48.005			11/24/2021	40704	PDFL Wipers	58.73	
501.0000.51.521.10.48.005			11/24/2021	40705	PDFL Safety Inspection	49.09	
501.0000.51.521.10.48.005			11/24/2021	40706	PDFL Safety Inspection	48.70	
501.0000.51.521.10.48.005			11/24/2021	40706	PDFL Wipers	33.31	
501.0000.51.521.10.48.005			11/24/2021	40734	PDFL A/C	352.48	
501.0000.51.521.10.48.005			11/24/2021	40780	PDFL Safety Inspection	48.31	

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501.0000.51.521.10.48.005			11/24/2021	40780	PDFL Wipers	17.24	
501.0000.51.521.10.48.005			11/24/2021	40782	PDFL Oil Change	104.65	
501.0000.51.521.10.48.005			11/24/2021	40782	PDFL Safety Inspection	50.85	
501.0000.51.521.10.48.005			11/24/2021	40782	PDFL Wipers	114.85	
501.0000.51.521.10.48.005			11/24/2021	40783	PDFL Tire Repair	49.09	
501.0000.51.521.10.48.005			11/24/2021	40784	PDFL Tires	221.28	
501.0000.51.521.10.48.005			11/24/2021	40786	PDFL Other	24.54	
501.0000.51.521.10.48.005			11/24/2021	40794	PDFL Tire Repair	48.54	
501.0000.51.521.10.48.005			11/24/2021	40794	PDFL Electrical	26.78	
501.0000.51.521.10.48.005			11/24/2021	40809	PDFL Tire Repair	73.63	
501.0000.51.521.10.48.005			11/24/2021	40824	PDFL Oil Change	91.61	
501.0000.51.521.10.48.005			11/24/2021	40824	PDFL Safety Inspection	22.71	
501.0000.51.521.10.48.005			11/24/2021	40824	PDFL Wipers	52.97	
501.0000.51.521.10.48.005			11/24/2021	40824	PDFL Other	77.72	
<b>18495</b>	<b>12/15/2021</b>	<b>011317</b>		<b>TETRA TECH INC,</b>			<b>\$500.00</b>
401.9999.41.531.10.41.001			11/29/2021	51824948	PWSW AG 2018-164 Waughop Lake	500.00	
<b>18496</b>	<b>12/15/2021</b>	<b>011593</b>		<b>TOWER COURT APTS LLC,</b>			<b>\$4,000.00</b>
190.6002.52.559.70.41.001			12/7/2021	AG 2021-383	CDBG AG 2021-383 CV Rent Assis	4,000.00	
<b>18497</b>	<b>12/15/2021</b>	<b>008186</b>		<b>TRCVB,</b>			<b>\$3,367.59</b>
104.0016.01.557.30.41.001			11/30/2021	LW-2021-11	HM AG 2021-087 11/21 Lodging T	3,367.59	
<b>18498</b>	<b>12/15/2021</b>	<b>007355</b>		<b>TRIPPER'S TRAILER SERVICE &amp;,</b>			<b>\$60.50</b>
501.9999.51.594.21.64.005			12/2/2021	5602	PDFL New Build	60.50	
<b>18499</b>	<b>12/15/2021</b>	<b>000564</b>		<b>TUCCI &amp; SONS, INC,</b>			<b>\$208.07</b>
101.0000.11.542.30.31.030			11/18/2021	70586	PKST Cold Mix	208.07	
<b>18500</b>	<b>12/15/2021</b>	<b>000153</b>		<b>TYLER TECHNOLOGIES INC,</b>			<b>\$110.00</b>
503.0000.04.518.80.49.004			12/1/2021	020-131954	IT 11/15-12/14 Tyler Supervisi	110.00	
<b>18501</b>	<b>12/15/2021</b>	<b>002509</b>		<b>VERIZON WIRELESS,</b>			<b>\$1,483.21</b>
180.0000.15.521.21.42.001			11/26/2021	9893769716	IT 10/27-11/26 Phone	378.90	
503.0000.04.518.80.42.001			11/26/2021	9893769716	IT 10/27-11/26 Phone	422.52	
503.0000.04.518.80.42.001			11/16/2021	9892972767	IT 10/17-11/16 Phone	17.63	
503.0000.04.518.80.42.001			11/16/2021	9892972767	IT 10/17-11/16 Phone	170.86	
503.0000.04.518.80.42.001			11/16/2021	9892972767	IT 10/17-11/16 Phone	140.95	

Check No.	Date	Vendor	Inv Date	Invoice	Description	Amount	Check Total
503.0000.04.518.80.42.001			11/16/2021	9892972767	IT 10/17-11/16 Phone	35.24	
503.0000.04.518.80.42.001			11/16/2021	9892972768	IT 10/17-11/16 Phone	140.35	
503.0000.04.518.80.42.001			11/16/2021	9892972768	IT 10/17-11/16 Phone	176.76	
<b>18502</b>	<b>12/15/2021</b>	<b>011512</b>		<b>WA STATE DEPT OF CORRECTIONS,</b>			<b>\$1,572.69</b>
001.0000.15.521.10.41.001			11/22/2021	FCU2108.5674	PD 08/21 Work Crew	1,572.69	
<b>18503</b>	<b>12/15/2021</b>	<b>006166</b>		<b>WESTERN TOWING SERVICES,</b>			<b>\$88.00</b>
001.0000.15.521.10.41.070			11/30/2021	21-36117	PD 11/30	88.00	
<b>18504</b>	<b>12/15/2021</b>	<b>012987</b>		<b>WEX BANK,</b>			<b>\$2,601.66</b>
501.0000.51.548.79.32.001			11/30/2021	76260402	PKFL 11/21	100.85	
501.0000.51.521.10.32.001			11/30/2021	76260402	PKFL 11/21	146.98	
501.0000.51.521.10.32.001			11/30/2021	76260402	PKFL 11/21	48.10	
501.0000.51.521.10.32.001			11/30/2021	76260402	PKFL 11/21	54.96	
501.0000.51.521.10.32.001			11/30/2021	76260402	PKFL 11/21	139.17	
501.0000.51.521.10.32.001			11/30/2021	76260402	PKFL 11/21	63.64	
501.0000.51.521.10.32.001			11/30/2021	76260402	PKFL 11/21	219.51	
501.0000.51.521.10.32.001			11/30/2021	76260402	PKFL 11/21	23.92	
501.0000.51.521.10.32.001			11/30/2021	76260402	PDFL 11/21	110.24	
180.0000.15.521.21.32.001			11/30/2021	76260402	PKFL 11/21	413.14	
180.0000.15.521.21.32.001			11/30/2021	76260402	PKFL 11/21	61.86	
501.0000.51.548.79.32.001			11/30/2021	76260402	PKFL 11/21	180.51	
181.0000.15.521.30.32.001			11/30/2021	76260402	PKFL 11/21	134.00	
501.0000.51.548.79.32.001			11/30/2021	76260402	PKFL 11/21	76.88	
501.0000.51.548.79.32.001			11/30/2021	76260402	PKFL 11/21	79.50	
501.0000.51.548.79.32.001			11/30/2021	76260402	PKFL 11/21	194.54	
501.0000.51.548.79.32.001			11/30/2021	76260402	PKFL 11/21	83.24	
501.0000.51.521.10.32.001			11/30/2021	76260402	PKFL 11/21	207.71	
501.0000.51.521.10.32.001			11/30/2021	76260402	PKFL 11/21	169.94	
501.0000.51.521.10.32.001			11/30/2021	76260402	PKFL 11/21	92.97	
<b>18505</b>	<b>12/15/2021</b>	<b>012671</b>		<b>WILLIAMS KASTNER &amp; GIBBS PLLC,</b>			<b>\$91.50</b>
105.0001.07.559.20.41.001			12/6/2021	630009	AB Thru 11/26 Terry Emmert	91.50	
<b>18506</b>	<b>12/15/2021</b>	<b>011031</b>		<b>XIOLOGIX LLC,</b>			<b>\$1,869.67</b>
503.0000.04.518.80.41.090			12/1/2021	8988	IT 12/25/21-12/25/22 VMware Ai	1,869.67	
<b>18507</b>	<b>12/15/2021</b>	<b>001272</b>		<b>ZUMAR INDUSTRIES INC,</b>			<b>\$5,432.91</b>

Check No.	Date	Vendor	Inv Date	Invoice	Description	Amount	Check Total
101.0000.11.542.64.31.001			12/2/2021	38279	PKST Supplies: Speed Limits	5,432.91	
<b>95558</b>	<b>11/30/2021</b>	<b>005965</b>		<b>BUILDERS EXCHANGE OF,</b>			<b>\$100.55</b>
302.0137.21.595.30.44.001			11/9/2021	1070386	PWCP Publish Projects Online	55.55	
302.0002.21.595.13.44.001			11/9/2021	1070386	PWCP Publish Projects Online	45.00	
<b>95559</b>	<b>11/30/2021</b>	<b>006613</b>		<b>CITY OF UNIVERSITY PLACE,</b>			<b>\$165.87</b>
301.0005.11.594.76.63.001			11/22/2021	AR-003880	PK Chambers Ck Trail Reimb Pro	165.87	
<b>95560</b>	<b>11/30/2021</b>	<b>011564</b>		<b>CODE PUBLISHING COMPANY,</b>			<b>\$1,710.00</b>
001.0000.06.514.30.41.001			11/19/2021	71422	LG 11/01/21-10/31/22 Web Hosti	1,710.00	
<b>95561</b>	<b>11/30/2021</b>	<b>003948</b>		<b>COMCAST CORPORATION,</b>			<b>\$279.80</b>
180.0000.15.521.21.42.001			11/6/2021	8498 30 099 0003937	PD 11/16-12/15 TLSO Modem	279.80	
<b>95562</b>	<b>11/30/2021</b>	<b>008105</b>		<b>DEPARTMENT OF TRANSPORTATION,</b>			<b>\$1,184.07</b>
101.0000.11.544.90.41.001			11/15/2021	RE-313-ATB11115010	PKST/PKSW 10/21 Traffic Mgmt C	789.38	
401.0000.11.531.10.41.001			11/15/2021	RE-313-ATB11115010	PKST/PKSW 10/21 Traffic Mgmt C	394.69	
<b>95563</b>	<b>11/30/2021</b>	<b>004710</b>		<b>EQUIFAX CREDIT NORTHWEST CORP,</b>			<b>\$109.49</b>
001.0000.15.521.10.41.001			11/17/2021	6588534	PD 11/21	109.49	
<b>95564</b>	<b>11/30/2021</b>	<b>000166</b>		<b>FEDERAL EXPRESS,</b>			<b>\$113.05</b>
001.0000.99.518.40.42.002			11/19/2021	7-571-22802	ND PD 10/25 Shipping	44.41	
001.0000.99.518.40.42.002			11/26/2021	7-579-20403	ND 11/22 PD Shipping	68.64	
<b>95565</b>	<b>11/30/2021</b>	<b>013168</b>		<b>HEMMINGER TESTAMENTARY TRUST, JOHN</b>			<b>\$60.88</b>
001.0000.00.213.10.00.000			10/30/2021	Ref000200388	Refund receipt #: 013266	60.88	
001.0000.00.213.10.00.000			11/30/2021	Ref000200388	SWR Refund receipt #: 013266	60.88	
001.0000.00.213.10.00.000			11/30/2021	Ref000200388	Refund receipt #: 013266	-60.88	
<b>95566</b>	<b>11/30/2021</b>	<b>013177</b>		<b>HERMANSEN, DAVID</b>			<b>\$64.72</b>
001.0000.00.213.10.00.000			11/27/2021	Ref000200838	SWR Refund receipt #: 013307	64.72	
<b>95567</b>	<b>11/30/2021</b>	<b>012890</b>		<b>KALT, RACHEL</b>			<b>\$840.00</b>
001.9999.11.565.10.41.020			11/30/2021	2	PKHS 10/26-11/18 Lkwd Choice F	840.00	
<b>95568</b>	<b>11/30/2021</b>	<b>000300</b>		<b>LAKWOOD WATER DISTRICT,</b>			<b>\$80.00</b>
001.0000.11.576.81.47.001			11/23/2021	27555.01 11/23/21	PKFC 09/13-11/13 0 Steil Blvd	40.00	

Check No.	Date	Vendor	Inv Date	Invoice	Description	Amount	Check Total
101.0000.11.542.70.47.001			11/16/2021	20229.02 11/16/21	PKST 09/07-11/07 11201 Old Mil	40.00	
<b>95569</b>	<b>11/30/2021</b>	<b>004680</b>		<b>LANGUAGE LINE SERVICES,</b>			<b>\$66.72</b>
001.0000.02.512.51.49.009			10/31/2021	10378199	MC 10/21	66.72	
<b>95570</b>	<b>11/30/2021</b>	<b>010129</b>		<b>LAW ENFORCEMENT EXECUTIVE,</b>			<b>\$695.00</b>
001.0000.15.521.40.49.003			11/23/2021	200060438	PD Leadership Trilogy: Suver	695.00	
<b>95571</b>	<b>11/30/2021</b>	<b>005685</b>		<b>LEMAY MOBILE SHREDDING,</b>			<b>\$274.80</b>
001.0000.15.521.10.41.001			11/1/2021	4720755	PD 10/21 Shredding	274.80	
<b>95572</b>	<b>11/30/2021</b>	<b>000309</b>		<b>LES SCHWAB TIRE CENTER,</b>			<b>\$749.27</b>
501.0000.51.548.79.48.005			10/5/2021	30500683493	PKFL Battery	178.40	
501.0000.51.548.79.48.005			11/5/2021	30500688563	PKFL Wheels & Tire Beads Clean	131.99	
501.0000.51.521.10.48.005				30500669153	PDFL Duplicate Pymt: Inv #3050	-792.60	
501.0000.51.548.79.48.005			11/12/2021	30500689696	PKFL Tires	1,231.48	
<b>95573</b>	<b>11/30/2021</b>	<b>013176</b>		<b>LOWRY - TTEE, DARRIN AND KRISTIE</b>			<b>\$360.99</b>
001.0000.00.213.10.00.000			11/27/2021	Ref000200828	LMD Refund Receipt #: 012033	33.59	
001.0000.00.213.10.00.000			11/27/2021	Ref000200829	LMD Refund Receipt #: 012137	33.59	
001.0000.00.213.10.00.000			11/27/2021	Ref000200830	LMD Refund Receipt #: 012272	33.59	
001.0000.00.213.10.00.000			11/27/2021	Ref000200831	LMD Refund Receipt #: 012372	33.59	
001.0000.00.213.10.00.000			11/27/2021	Ref000200832	LMD Refund Receipt #: 011782	33.59	
001.0000.00.213.10.00.000			11/27/2021	Ref000200833	LMD Refund Receipt #: 011838	58.68	
001.0000.00.213.10.00.000			11/27/2021	Ref000200834	LMD Refund Receipt #: 011903	33.59	
001.0000.00.213.10.00.000			11/27/2021	Ref000200835	LMD Refund Receipt #: 012455	33.59	
001.0000.00.213.10.00.000			11/27/2021	Ref000200836	LMD Refund Receipt #: 012786	33.59	
001.0000.00.213.10.00.000			11/27/2021	Ref000200837	LMD Refund Receipt #: 012981	33.59	
<b>95574</b>	<b>11/30/2021</b>	<b>010743</b>		<b>NISQUALLY INDIAN TRIBE,</b>			<b>\$25,761.52</b>
001.0000.15.521.10.41.125			10/31/2021	29061	PD 10/21 Jail Svcs	25,545.00	
001.0000.15.521.10.41.125			10/31/2021	29128	PD 10/21 Pharmacy Svcs	216.52	
<b>95575</b>	<b>11/30/2021</b>	<b>006117</b>		<b>PETTY CASH,</b>			<b>\$10.99</b>
001.0000.09.518.10.31.005			11/30/2021	11/21 NY	HR Pandrea: Refreshments For I	10.99	
<b>95576</b>	<b>11/30/2021</b>	<b>000445</b>		<b>PUGET SOUND ENERGY,</b>			<b>\$1,538.52</b>
001.0000.11.576.81.47.005			11/23/2021	220017468871 11/23	PKFC 10/22-11/22 9107 Angle La	108.82	
001.0000.11.576.81.47.005			11/23/2021	220024933081 11/23	PKFC 10/22-11/22 8714 87th Ave	94.82	

Check No.	Date	Vendor	Inv Date	Invoice	Description	Amount	Check Total
001.0000.11.576.81.47.005			11/23/2021	200001527346 11/23	PKFC 10/22-11/22 8714 87th Ave	10.74	
101.0000.11.542.64.47.005			11/22/2021	300000005037 11/22	PKST 09/29-10/29 Gravelly Lk &	320.40	
001.0000.11.576.81.47.005			11/19/2021	200001527551 11/19	PKFC 10/20-11/18 9115 Angle Ln	47.18	
502.0000.17.518.35.47.011			11/16/2021	200018357661 11/16	PKFC 10/19-11/17 6000 Main St	714.79	
502.0000.17.521.50.47.011			11/17/2021	200008745289 11/17	PKFC 10/18-11/16 9401 Lkwd Dr	241.77	
<b>95577</b>	<b>11/30/2021</b>	<b>010896</b>		<b>PUGET SOUND TITLE - TACOMA,</b>			<b>\$2,055.90</b>
001.0000.06.515.30.41.001			11/19/2021	221274	LG Litigation Guarantee: Chen	2,055.90	
<b>95578</b>	<b>11/30/2021</b>	<b>008849</b>		<b>Q &amp; A POLYGRAPH SVCS,</b>			<b>\$900.00</b>
001.0000.15.521.40.41.001			11/23/2021	21-0003	PD 11/22 Pre Emp Polygraph: E.	300.00	
001.0000.15.521.40.41.001			11/12/2021	21-0001	PD 11/09 & 11/11 Emp Polys: Du	600.00	
<b>95579</b>	<b>11/30/2021</b>	<b>005342</b>		<b>RAINIER LIGHTING &amp; ELECTRICAL,</b>			<b>\$1,708.45</b>
502.0000.17.521.50.31.001			11/11/2021	546732-2	PKFC Lights	100.10	
101.0000.11.544.90.31.001			11/11/2021	550176-1	PKST Lights	1,457.50	
502.0000.17.518.30.31.001			11/11/2021	551047-1	PKFC Light	150.85	
<b>95580</b>	<b>11/30/2021</b>	<b>013178</b>		<b>THE GRAND CINEMA,</b>			<b>\$350.00</b>
001.0000.11.571.20.44.001			11/17/2021	72258	PKRC 12/21 Billboard Sponsorsh	350.00	
<b>95581</b>	<b>11/30/2021</b>	<b>001255</b>		<b>US POSTMASTER,</b>			<b>\$5,163.48</b>
001.0000.99.518.40.42.002			11/29/2021	327073	ND Permit 2160: Winter 2022 Co	5,163.48	
<b>95582</b>	<b>11/30/2021</b>	<b>000598</b>		<b>WATER MANAGEMENT LABORATORIES,</b>			<b>\$500.00</b>
401.0000.41.531.10.41.001			11/3/2021	198428	PWSW 10/07 Water Sampling: Wau	500.00	
<b>95583</b>	<b>11/30/2021</b>	<b>004697</b>		<b>WHISTLE WORKWEAR OF TACOMA,</b>			<b>\$119.11</b>
001.0000.11.576.81.31.008			11/24/2021	INV2070000460	PKFC Boots: O. Moreno	119.11	
<b>95584</b>	<b>12/15/2021</b>	<b>010899</b>		<b>ACCESS INFORMATION MANAGEMENT,</b>			<b>\$1,651.46</b>
001.0000.06.514.30.41.001			11/30/2021	9126354	LG 11/21 Record Retention & Mg	1,651.46	
<b>95585</b>	<b>12/15/2021</b>	<b>010220</b>		<b>ASIA PACIFIC CULTURAL CENTER,</b>			<b>\$4,400.00</b>
104.0001.01.557.30.41.001			9/10/2021	20210910-LSC	HM AG 2021-096 Lodging Tax Gra	4,400.00	
<b>95586</b>	<b>12/15/2021</b>	<b>008307</b>		<b>AT&amp;T MOBILITY,</b>			<b>\$16,460.54</b>
180.0000.15.521.21.42.001			11/19/2021	287293165778 11/21	IT/PD Thru 11/19 Phone	344.39	
503.0000.04.518.80.42.001			11/19/2021	287293165778 11/21	IT/PD Thru 11/19 Phone	11,487.02	

Check No.	Date	Vendor	Inv Date	Invoice	Description	Amount	Check Total
503.0000.04.518.80.42.001			11/19/2021	287296255265 11/21	IT Thru 11/19 Phone	4,616.77	
503.0000.04.518.80.42.001			11/19/2021	287304884473 11/21	IT Thru 11/19 Phone	12.36	
<b>95587</b>	<b>12/15/2021</b>	<b>011282</b>		<b>BASELINE INC,</b>			<b>\$218.91</b>
502.0000.17.518.35.41.001			12/1/2021	12236-2021	PKFC 1 Yr BaseManager +	218.91	
<b>95588</b>	<b>12/15/2021</b>	<b>013182</b>		<b>BLOUNT, BYRON</b>			<b>\$4,000.00</b>
190.6002.52.559.70.41.001			12/9/2021	AG 2021-382	CDBG AG 2021-382 CV Rent Assis	4,000.00	
<b>95589</b>	<b>12/15/2021</b>	<b>013000</b>		<b>BROOK WOOD APARTMENTS,</b>			<b>\$4,000.00</b>
190.6002.52.559.70.41.001			12/7/2021	AG 2021-381	CDBG AG 2021-381 CV Rent Assis	4,000.00	
<b>95590</b>	<b>12/15/2021</b>	<b>012025</b>		<b>CHI FRANCISCAN OCCUP HEALTH,</b>			<b>\$1,735.00</b>
001.0000.09.518.10.41.001			12/1/2021	00011680-00	HR 11/21 Physicals, Audiograms	1,735.00	
<b>95591</b>	<b>12/15/2021</b>	<b>000095</b>		<b>CHOUGH, KWANG S</b>			<b>\$271.20</b>
001.0000.02.512.51.49.009			12/8/2021	12/08/21	MC 11/04 & 11/30 Interpreter	271.20	
<b>95592</b>	<b>12/15/2021</b>	<b>003948</b>		<b>COMCAST CORPORATION,</b>			<b>\$328.28</b>
503.0000.04.518.80.42.001			11/15/2021	8498 35 011 2205662	IT 11/25-11/25 9420 Front St S	328.28	
<b>95593</b>	<b>12/15/2021</b>	<b>000126</b>		<b>CUMMINS-ALLISON CORP,</b>			<b>\$413.60</b>
001.0000.15.521.26.35.010			11/17/2021	6356120	PD Supplies	413.60	
<b>95594</b>	<b>12/15/2021</b>	<b>001531</b>		<b>DEPT OF ECOLOGY,</b>			<b>\$1,208.00</b>
101.0000.21.542.50.41.001			11/30/2021	DIN-000000457	PWSW Dam Safety Inspection Fee	1,208.00	
<b>95595</b>	<b>12/15/2021</b>	<b>009472</b>		<b>DISH NETWORK LLC,</b>			<b>\$164.07</b>
503.0000.04.518.80.42.001			12/4/2021	8255 7070 8168 1616	IT 12/16/21-01/15/22 PD TV/HD	164.07	
<b>95596</b>	<b>12/15/2021</b>	<b>002817</b>		<b>GRAINGER,</b>			<b>\$1,513.72</b>
001.0000.15.521.10.31.001			11/23/2021	9130657696	PD - 10 Cases of Flares with S	1,346.10	
001.0000.15.521.10.31.001			11/23/2021	9130657696	freight	30.00	
001.0000.15.521.10.31.001			11/23/2021	9130657696	Sales Tax	137.62	
<b>95597</b>	<b>12/15/2021</b>	<b>013172</b>		<b>HARTS SERVICES,</b>			<b>\$80.00</b>
001.0000.00.233.10.00.000			11/15/2021	Ref000200724	11/21-REF PRMT-NOT OURS	80.00	
<b>95598</b>	<b>12/15/2021</b>	<b>009728</b>		<b>HSA BANK,</b>			<b>\$78.75</b>



Check No.	Date	Vendor	Inv Date	Invoice	Description	Amount	Check Total
001.0000.09.518.10.41.001			12/6/2021	W352122	HR 11/21 Svc Fee	78.75	
<b>95599</b>	<b>12/15/2021</b>	<b>013082</b>		<b>JOHN FLEMING,</b>			<b>\$10,000.00</b>
106.0000.11.573.20.41.001			12/6/2021	2021-12-06	PK PA AG 2021-275: Gateway Arc	10,000.00	
<b>95600</b>	<b>12/15/2021</b>	<b>013184</b>		<b>KANDI, KAREEM</b>			<b>\$200.00</b>
001.0000.11.571.20.41.082			12/14/2021	12/14/2021	PK MLK Videotaped Live Music P	200.00	
<b>95601</b>	<b>12/15/2021</b>	<b>000300</b>		<b>LAKEWOOD WATER DISTRICT,</b>			<b>\$1,533.61</b>
001.0000.11.576.80.47.001			12/14/2021	15040.02 12/14/21	PKFC 08/30-10/30 4723 127th St	64.97	
101.0000.11.542.70.47.001			12/14/2021	27571.01 12/14/21	PKST 08/30-10/30 123rd St SW S	120.66	
001.0000.11.576.80.47.001			12/7/2021	14449.03 12/07/21	PKFC 10/02-9222 Vet Dr SW - Am	43.12	
001.0000.11.576.80.47.001			12/7/2021	15996.04 12/07/21	PKFC 10/02-11/29 8928 N Thorne	99.30	
101.0000.11.542.70.47.001			12/7/2021	27146.02 12/07/21	PKST 10/02-12/01 9420 Front St	43.12	
101.0000.11.542.70.47.001			12/7/2021	30353.01 12/07/21	PK 10/02-11/29 Lake City Blvd/	43.12	
001.0000.11.576.80.47.001			12/7/2021	38053.01 12/07/21	PK 10/02-11/29 8928 N Thorne L	69.99	
001.0000.11.576.81.47.001			11/30/2021	11535.02 11/30/21	PKFC 09/21-11/20 8714 87th Ave	478.22	
001.0000.11.576.81.47.001			11/30/2021	26554.02 11/30/21	PKFC 09/20-11/20 8714 87th Ave	95.14	
101.0000.11.542.70.47.001			11/30/2021	26979.01 11/30/21	PKST 09/21-11/20 0 Steil & GLD	43.12	
001.0000.11.576.81.47.001			11/30/2021	27581.01 11/30/21	PKFC 09/21-11/20 9101 Angle Ln	45.60	
001.0000.11.576.81.47.001			11/30/2021	27583.01 11/30/21	PKFC 09/21-11/20 9115 Angle Ln	40.00	
001.0000.11.576.81.47.001			11/30/2021	27585.01 11/30/21	PKFC 09/21-11/20 9251 Angle Ln	100.39	
001.0000.11.576.81.47.001			11/30/2021	27586.01 11/30/21	PKFC 09/21-11/20 9349 Angle LN	43.74	
001.0000.11.576.81.47.001			11/30/2021	27587.01 11/30/21	PKFC 09/21-11/20 9699 Angle Ln	40.00	
101.0000.11.542.70.47.001			11/30/2021	12586.02 11/30/21	PKST 09/21-11/20 Traffic Islan	40.00	
101.0000.11.542.70.47.001			11/30/2021	12796.02 11/30/21	PKST 09/21-11/20 Traffic Islan	43.12	
101.0000.11.542.70.47.001			11/30/2021	10567.02 11/30/21	PKST 09/21-11/20 8902 Meadow R	40.00	
001.0000.11.576.80.47.001			11/30/2021	10152.01 11/30/21	PKFC 09/21-11/20 59th Ave & Fa	40.00	
<b>95602</b>	<b>12/15/2021</b>	<b>005685</b>		<b>LEMAY MOBILE SHREDDING,</b>			<b>\$370.60</b>
001.0000.15.521.10.41.001			12/1/2021	4724540	PD 11/21 Shredding	370.60	
<b>95603</b>	<b>12/15/2021</b>	<b>013129</b>		<b>MERRILL CREEK APARTMENTS,</b>			<b>\$3,044.75</b>
190.6002.52.559.70.41.001			12/15/2021	AG 2021-408	CDBG AG 2021-408 CV Rent Assis	3,044.75	
<b>95604</b>	<b>12/15/2021</b>	<b>011393</b>		<b>NAVIA BENEFIT SOLUTIONS,</b>			<b>\$240.70</b>
001.0000.09.518.10.41.001			11/30/2021	10395975	HR 11/21 Participant Fee	240.70	
<b>95605</b>	<b>12/15/2021</b>	<b>010743</b>		<b>NISQUALLY INDIAN TRIBE,</b>			<b>\$33,150.00</b>

Check No.	Date	Vendor	Inv Date	Invoice	Description	Amount	Check Total
001.0000.15.521.10.41.125			11/30/2021	29352	PD 11/21	33,150.00	
<b>95606</b>	<b>12/15/2021</b>	<b>008848</b>		<b>NORTHWEST TRANSLATION SVCS,</b>			<b>\$152.40</b>
001.0000.02.512.51.49.009			12/8/2021	12/08/21	MC 11/30 Interpreter	152.40	
<b>95607</b>	<b>12/15/2021</b>	<b>011424</b>		<b>OLBRECHTS &amp; ASSOCIATES PLLC,</b>			<b>\$635.50</b>
001.0000.07.589.00.41.001			12/13/2021	08/21-11/21	CD Curbside CU LU-21-00062	465.00	
001.0000.07.389.00.00.000			12/13/2021	08/21-11/21	CD Curbside CU LU-21-00062	-465.00	
001.0000.07.237.20.00.000			12/13/2021	08/21-11/21	CD Curbside CU LU-21-00062	465.00	
001.0000.07.558.60.41.007			12/13/2021	08/21-11/21	CD Logistics/Benaroya Admin Ap	170.50	
<b>95608</b>	<b>12/15/2021</b>	<b>013133</b>		<b>POWERS, MICHAEL</b>			<b>\$200.00</b>
001.0000.11.571.20.41.082			11/20/2021	2	PKRC 11/20 MLK Video	200.00	
<b>95609</b>	<b>12/15/2021</b>	<b>000445</b>		<b>PUGET SOUND ENERGY,</b>			<b>\$24,721.56</b>
001.0000.11.576.80.47.005			11/24/2021	220002793168 11/21	PKFC 10/25-11/23 8807 25th Ave	137.05	
001.0000.11.576.81.47.005			11/29/2021	300000010896 11/21	PKFC 10/20-11/18 Ft Steil Park	222.54	
001.0000.11.576.81.47.005			11/29/2021	300000010938 11/21	PKFC 10/20-11/18 8802 Dresden	264.29	
001.0000.11.576.80.47.005			12/6/2021	300000000129 12/06	PKFC 10/29-12/01 11500 Militar	146.89	
101.0000.11.542.63.47.006			12/6/2021	300000007165 12/06	PKST 11/02-12/02 N of Lk WA Bl	22,868.58	
001.0000.11.576.80.47.005			12/6/2021	300000010268 12/06	PKFC 10/29-12/01 Woodlawn Ave	127.74	
001.0000.11.576.80.47.005			12/2/2021	200001526637 12/02	PKFC 10/29-12/01 9222 Veteran'	51.61	
101.0000.11.542.63.47.006			12/2/2021	200006381095 12/02	PKST 10/29-12/01 7819 150th St	33.99	
101.0000.11.542.63.47.006			12/2/2021	220008814687 12/02	PKST 10/29-12/01 7000 150th St	28.49	
101.0000.11.542.63.47.006			12/2/2021	220017817689 12/02	PKST 10/29-12/01 11521 GLD SW	119.81	
001.0000.11.576.80.47.005			12/2/2021	220018963391 12/02	PKFC 10/29-12/01 10365 112th S	82.89	
101.0000.11.542.63.47.005			12/2/2021	220025290614 12/02	PKST 10/29-12/01 12702 Vernon	311.55	
101.0000.11.542.63.47.005			12/2/2021	220025290630 12/02	PKST 10/29-12/01 8299 Veterans	195.23	
001.0000.11.576.80.47.005			12/2/2021	220026435523 12/02	PKFC 10/29-12/01 8928 N Thorne	130.90	
<b>95610</b>	<b>12/15/2021</b>	<b>010896</b>		<b>PUGET SOUND TITLE - TACOMA,</b>			<b>\$1,782.00</b>
302.0004.21.595.12.41.047			11/17/2021	221265	PWCP Subdivision Guarantee: HW	330.00	
302.0004.21.595.12.41.047			11/17/2021	221266	PWCP Subdivision Guarantee: Cu	330.00	
302.0004.21.595.12.41.047			11/18/2021	221267	PWCP Subdivision Guarantee: CC	330.00	
105.0001.07.559.20.41.001			10/26/2021	221114	AB Litigation Guarantee: Buckn	462.00	
302.0004.21.595.12.41.047			11/10/2021	221268	PWCP Subdivision Guarantee: Ca	330.00	
<b>95611</b>	<b>12/15/2021</b>	<b>008849</b>		<b>Q &amp; A POLYGRAPH SVCS,</b>			<b>\$300.00</b>
001.0000.15.521.40.41.001			12/3/2021	21-0004	PD 12/2 Polygraph: C. Conkle	300.00	

Check No.	Date	Vendor	Inv Date	Invoice	Description	Amount	Check Total
<b>95612</b>	<b>12/15/2021</b>	<b>013181</b>		<b>QUARLESS, OBE</b>			<b>\$200.00</b>
001.0000.11.571.20.41.082			12/2/2021	20211120	PK MLK Videotaped Live Music P	200.00	
<b>95613</b>	<b>12/15/2021</b>	<b>005342</b>		<b>RAINIER LIGHTING &amp; ELECTRICAL,</b>			<b>\$111.32</b>
502.0000.17.518.30.31.001			11/29/2021	551726-1	PKFC 600V Midget Fuses	111.32	
<b>95614</b>	<b>12/15/2021</b>	<b>010478</b>		<b>RICOH USA INC,</b>			<b>\$376.19</b>
503.0000.04.518.80.45.002			11/23/2021	105633734	IT 11/18-12/17 Copier	376.19	
<b>95615</b>	<b>12/15/2021</b>	<b>011507</b>		<b>SEUI, MICHAEL</b>			<b>\$142.32</b>
001.0000.02.512.51.49.009			12/8/2021	12/08/21	MC 11/21 Interpreter	142.32	
<b>95616</b>	<b>12/15/2021</b>	<b>011227</b>		<b>SHOW CASE MEDIA,</b>			<b>\$598.00</b>
001.0000.11.571.20.41.082			11/15/2021	4046	PKRC Parade Of Lights	598.00	
<b>95617</b>	<b>12/15/2021</b>	<b>013146</b>		<b>SOMERSET LAKE GARDENS LLC,</b>			<b>\$1,720.00</b>
190.6002.52.559.70.41.001			12/7/2021	AG 2021-379	CDBG AG 2021-379 CV Rent Assis	1,720.00	
<b>95618</b>	<b>12/15/2021</b>	<b>013032</b>		<b>SPINNAKER PROPERTY MANAGEMENT,</b>			<b>\$3,970.00</b>
190.6002.52.559.70.41.001			12/7/2021	AG 2021-376	CDBG AG 2021-376 CV Rent Assis	3,970.00	
<b>95619</b>	<b>12/15/2021</b>	<b>012981</b>		<b>TEKS SERVICES INC,</b>			<b>\$291.87</b>
001.0000.11.571.20.49.005			12/1/2021	50651	PKRC Drive Trhu Parade	291.87	
<b>95620</b>	<b>12/15/2021</b>	<b>013062</b>		<b>THE YUAN ZHANG'S COLONIAL,</b>			<b>\$1,400.00</b>
190.6002.52.559.70.41.001			12/7/2021	AG 2021-400	CDBG AG 2021-400 CV Rent Assis	1,400.00	
<b>95621</b>	<b>12/15/2021</b>	<b>009354</b>		<b>TK ELEVATOR,</b>			<b>\$1,483.78</b>
502.0000.17.518.35.48.001			11/30/2021	3006297338	PKFC 11/21 Elevator Svc	551.48	
502.0000.17.521.50.48.001			11/30/2021	3006297338	PKFC 11/21 Elevator Svc	275.74	
502.0000.17.542.65.48.001			11/30/2021	3006297338	PKFC 11/21 Elevator Svc	656.56	
<b>95622</b>	<b>12/15/2021</b>	<b>010640</b>		<b>TRANSUNION RISK AND,</b>			<b>\$241.89</b>
001.0000.15.521.21.41.001			12/1/2021	212084 11/21	PD 11/21 People Searches	241.89	
<b>95623</b>	<b>12/15/2021</b>	<b>001924</b>		<b>TRI-TEC COMMUNICATIONS INC,</b>			<b>\$1,782.00</b>
503.0000.04.518.80.41.001			12/6/2021	657638	IT Upgrade Phone System (Conne	1,188.00	
503.0000.04.518.80.41.001			12/7/2021	657675	IT 12/02 Labor For Mobility Ro	594.00	

Check No.	Date	Vendor	Inv Date	Invoice	Description	Amount	Check Total
<b>95624</b>	<b>12/15/2021</b>	<b>011578</b>		<b>TYLER BUSINESS FORMS,</b>			<b>\$111.34</b>
001.0000.04.514.20.31.001			11/30/2021	Invoice-65748	FN 1095B & 1095C Backer Forms	111.34	
<b>95625</b>	<b>12/15/2021</b>	<b>009856</b>		<b>UTILITIES UNDERGROUND LOCATION,</b>			<b>\$316.05</b>
101.0000.11.544.90.41.001			11/30/2021	1110172	PKST/PKSW 11/21 Excavation Not	158.03	
401.0000.11.531.10.41.001			11/30/2021	1110172	PKST/PKSW 11/21 Excavation Not	158.02	
<b>95626</b>	<b>12/15/2021</b>	<b>011755</b>		<b>VISA - 0349,</b>			<b>\$2,479.83</b>
001.0000.15.521.80.31.001			11/26/2021	0349/Meeks 11/26/21	PD Office Supplies	288.35	
001.0000.15.521.80.31.001			11/26/2021	0349/Meeks 11/26/21	PD Temp Monitors	556.00	
001.0000.15.521.22.31.001			11/26/2021	0349/Meeks 11/26/21	PD Tyvek Suits	718.14	
001.0000.15.521.22.31.001			11/26/2021	0349/Meeks 11/26/21	PD Batons, Handcuff Keys	917.34	
<b>95627</b>	<b>12/15/2021</b>	<b>011541</b>		<b>VISA - 0456,</b>			<b>\$731.22</b>
001.0000.15.521.40.43.001			11/26/2021	0456/PD3 11/26/21	PD Adv Oper Breach:Johnson	70.00	
001.0000.15.521.40.43.006			11/26/2021	0456/PD3 11/26/21	PD Adv Oper Breach:Johnson	661.22	
<b>95628</b>	<b>12/15/2021</b>	<b>011958</b>		<b>VISA - 0975,</b>			<b>\$94.16</b>
105.0001.07.559.20.41.001			11/26/2021	0975/Gumm 11/26/21	AB Military Verification 8808	36.40	
105.0001.07.559.20.42.002			11/26/2021	0975/Gumm 11/26/21	AB Postage	9.92	
105.0001.07.559.20.42.002			11/26/2021	0975/Gumm 11/26/21	AB Postage	35.00	
105.0001.07.559.20.42.002			11/26/2021	0975/Gumm 11/26/21	AB Postage	9.32	
105.0001.07.559.20.42.002			11/26/2021	0975/Gumm 11/26/21	AB Postage	2.16	
105.0001.07.559.20.42.002			11/26/2021	0975/Gumm 11/26/21	AB Postage	1.36	
<b>95629</b>	<b>12/15/2021</b>	<b>012354</b>		<b>VISA - 1105,</b>			<b>\$1,658.97</b>
001.0000.11.571.20.31.050			11/26/2021	1105/Martin 11/26/21	PKRC Supplies: Christmas Parad	1,494.56	
001.0000.11.571.20.31.050			11/26/2021	1105/Martin 11/26/21	PKRC Thank You Cards	39.60	
001.0000.11.571.20.31.050			11/26/2021	1105/Martin 11/26/21	PKRC Food: Gift Bag Stuffing	124.81	
<b>95630</b>	<b>12/15/2021</b>	<b>012401</b>		<b>VISA - 3408,</b>			<b>\$462.19</b>
195.0024.15.521.30.31.001			11/26/2021	3408/Carrol 11/26/21	pd 10/23-11/22 Internet Svcs	364.23	
195.0024.15.521.30.31.001			11/26/2021	3408/Carrol 11/26/21	PD 10/14-11/14 LPR Subscriptio	97.96	
<b>95631</b>	<b>12/15/2021</b>	<b>013085</b>		<b>VISA - 3420,</b>			<b>\$1,263.16</b>
001.0000.15.521.22.31.001			11/26/2021	3420/PD1 11/26/21	PD Halloween Supplies	47.56	
001.0000.15.521.10.31.001			11/26/2021	3420/PD1 11/26/21	PD Wireless Headset	152.89	
001.0000.15.521.21.43.005			11/26/2021	3420/PD1 11/26/21	PD 9/13 Toll Charge Vehicle 40	7.00	

Check No.	Date	Vendor	Inv Date	Invoice	Description	Amount	Check Total
001.0000.15.521.21.43.005			11/26/2021	3420/PD1 11/26/21	PD 9/30 Toll Charge Vehicle 40	7.00	
001.0000.15.521.21.43.005			11/26/2021	3420/PD1 11/26/21	PD 7/30 Toll Charge Vehicle 41	7.00	
001.0000.15.521.21.43.005			11/26/2021	3420/PD1 11/26/21	PD 7/16-10/06 Toll Charge Vehi	378.75	
001.0000.15.521.22.35.010			11/26/2021	3420/PD1 11/26/21	PD Bike Fenders	230.90	
001.0000.15.521.10.31.001			11/26/2021	3420/PD1 11/26/21	PD iPhone Chargers	235.84	
001.0000.15.521.10.31.001			11/26/2021	3420/PD1 11/26/21	PD Batteries	152.20	
001.0000.15.521.22.43.005			11/26/2021	3420/PD1 11/26/21	PD 9/27 Toll Charge Vehicle 40	7.00	
001.0000.15.521.22.43.005			11/26/2021	3420/PD1 11/26/21	PD 7/01 Toll Charge Vehicle 40	7.00	
001.0000.15.521.22.31.008			11/26/2021	3420/PD1 11/26/21	PD Gloves	30.02	
<b>95632</b>	<b>12/15/2021</b>	<b>012415</b>		<b>VISA - 3853,</b>			<b>\$87.70</b>
001.0000.06.515.30.41.001			11/26/2021	3853/Fin 2 11/26/21	LG 21-2-06424-0 Working Copy S	6.50	
001.0000.99.518.40.42.002			11/26/2021	3853/Fin 2 11/26/21	ND Postage Stamps	81.20	
<b>95633</b>	<b>12/15/2021</b>	<b>012656</b>		<b>VISA - 4197,</b>			<b>\$1,116.95</b>
503.0000.04.518.80.35.001			11/26/2021	4197/Fin 6 11/26/21	IT Receipt Printe	1,116.95	
<b>95634</b>	<b>12/15/2021</b>	<b>012715</b>		<b>VISA - 5244,</b>			<b>\$45.00</b>
001.0000.06.515.30.49.003			11/26/2021	5244/Schuma 11/26/21	LG PRA Deep Dive Practioners	35.00	
001.0000.06.515.30.49.001			11/26/2021	5244/Schuma 11/26/21	LG 11/01-12/01 Linx Account Se	10.00	
<b>95635</b>	<b>12/15/2021</b>	<b>013166</b>		<b>VISA - 5961,</b>			<b>\$1,357.08</b>
001.0000.03.557.20.31.001			11/26/2021	5961/Kopriv 11/26/21	CM Photos	67.75	
001.0000.03.557.20.31.001			11/26/2021	5961/Kopriv 11/26/21	CM Ponchos, Timer, Tally Count	42.82	
196.6005.99.557.20.49.004			11/26/2021	5961/Kopriv 11/26/21	ARPA 11/19/21-11/19/22 Website	179.90	
503.0000.04.518.80.35.030			11/26/2021	5961/Kopriv 11/26/21	IT Hard Drive	467.49	
503.0000.04.518.80.49.004			11/26/2021	5961/Kopriv 11/26/21	IT 1 Yr Cloud Data Subscriptio	99.99	
001.0000.11.571.20.44.001			11/26/2021	5961/Kopriv 11/26/21	PKRC 11/08-11/14 Holiday Event	38.01	
001.0000.03.557.20.49.004			11/26/2021	5961/Kopriv 11/26/21	CM 11/19-12/19 Licensed Music	49.00	
001.0000.03.557.20.49.004			11/26/2021	5961/Kopriv 11/26/21	CM Int'l Trx Fee On Licensed M	0.49	
001.0000.03.557.20.49.004			11/26/2021	5961/Kopriv 11/26/21	CM 4 Week Seattle Times Subscr	7.96	
001.0000.03.557.20.35.001			11/26/2021	5961/Kopriv 11/26/21	CM Wireless Mics	176.70	
001.0000.03.557.20.49.004			11/26/2021	5961/Kopriv 11/26/21	CM Canva Pro Subscription	26.97	
001.0000.11.571.20.44.001			11/26/2021	5961/Kopriv 11/26/21	PKRC Holiday Even & Film Conte	200.00	
<b>95636</b>	<b>12/15/2021</b>	<b>011642</b>		<b>VISA - 6610,</b>			<b>\$393.33</b>
001.0000.15.521.40.43.002			11/26/2021	6610/PD4 11/26/21	PD Colt Armorer: Anderson	393.33	
<b>95637</b>	<b>12/15/2021</b>	<b>011659</b>		<b>VISA - 7212,</b>			<b>\$101.59</b>

Check No.	Date	Vendor	Inv Date	Invoice	Description	Amount	Check Total
001.0000.11.576.80.43.005			11/26/2021	7212/PWOM 11/26/21	PKFC WSDOT Good To Go Toll	7.00	
502.0000.17.518.30.31.001			11/26/2021	7212/PWOM 11/26/21	PKFC Footrest For Front Counte	94.59	
<b>95638</b>	<b>12/15/2021</b>	<b>011136</b>		<b>VISA - 7750,</b>			<b>\$15.60</b>
001.0000.99.518.40.42.002			11/26/2021	7750/Allen 11/26/21	ND PD 11/16 Shipping	15.60	
<b>95639</b>	<b>12/15/2021</b>	<b>011138</b>		<b>VISA - 7776,</b>			<b>\$380.94</b>
001.0000.11.576.81.31.001			11/26/2021	7776/Anders 11/26/21	PK Boat Dolly	109.28	
001.0000.11.576.80.31.008			11/26/2021	7776/Anders 11/26/21	PK Pants	196.90	
001.0000.11.576.80.31.001			11/26/2021	7776/Anders 11/26/21	PKFL Vehicle Supplies	74.76	
<b>95640</b>	<b>12/15/2021</b>	<b>011158</b>		<b>VISA - 7966,</b>			<b>\$5,091.70</b>
001.0000.15.521.10.35.004			11/26/2021	7966/Pitts 11/26/21	PD Office Chair: Westby	799.00	
001.0000.15.521.10.49.001			11/26/2021	7966/Pitts 11/26/21	PD FBI LEEDA Membership: Lawle	50.00	
001.0000.15.521.40.49.003			11/26/2021	7966/Pitts 11/26/21	PD Bkgrd Invest: Clark	385.00	
001.0000.15.521.32.31.001			11/26/2021	7966/Pitts 11/26/21	PD Supplies For CSRT	516.40	
001.0000.15.521.40.43.004			11/26/2021	7966/Pitts 11/26/21	PD Food: FBI LEEDA Courses	169.76	
001.0000.15.521.10.31.001			11/26/2021	7966/Pitts 11/26/21	PD Office Supplies	708.14	
001.0000.15.521.10.31.001			11/26/2021	7966/Pitts 11/26/21	PD Supplies: PTO's	197.40	
001.0000.15.521.40.49.003			11/26/2021	7966/Pitts 11/26/21	PD Recruit For Law Enf: Lawler	770.00	
001.0000.15.521.10.35.010			11/26/2021	7966/Pitts 11/26/21	PD Taser Batteries	1,496.00	
<b>95641</b>	<b>12/15/2021</b>	<b>011162</b>		<b>VISA - 8006,</b>			<b>\$440.00</b>
001.0000.15.521.40.49.003			11/26/2021	8006/Unfred 11/26/21	PD AHIMTA: Unfred	440.00	
<b>95642</b>	<b>12/15/2021</b>	<b>011167</b>		<b>VISA - 8055,</b>			<b>\$5,331.41</b>
001.0000.11.571.20.31.050			11/26/2021	8055/Fin 3 11/26/21	PKRC Christmas Event Supplies	2,822.24	
503.0000.04.518.80.31.001			11/26/2021	8055/Fin 3 11/26/21	IT Battery	65.99	
503.0000.04.518.80.31.001			11/26/2021	8055/Fin 3 11/26/21	IT USB-C Adapter	43.98	
503.0000.04.518.80.31.001			11/26/2021	8055/Fin 3 11/26/21	IT Int'l Trx Fee On Battery &	1.10	
101.0000.21.542.30.31.001			11/26/2021	8055/Fin 3 11/26/21	PWST LED Flasher Relays	231.00	
101.0000.21.542.30.31.001			11/26/2021	8055/Fin 3 11/26/21	PKST Switching Power Supply	233.80	
192.0007.07.558.60.31.005			11/26/2021	8055/Fin 3 11/26/21	SSMP EOC Breakfast	1,856.30	
192.0007.07.558.60.49.005			11/26/2021	8055/Fin 3 11/26/21	SSMP REIA Poster	77.00	
<b>95643</b>	<b>12/15/2021</b>	<b>011172</b>		<b>VISA - 8105,</b>			<b>\$10.00</b>
001.0000.15.521.40.49.001			11/26/2021	8105/PD2 11/26/21	PD UAS/FAA Drone Membership	10.00	
<b>95644</b>	<b>12/15/2021</b>	<b>011714</b>		<b>VISA - 8434,</b>			<b>\$186.98</b>

Check No.	Date	Vendor	Inv Date	Invoice	Description	Amount	Check Total
001.0000.15.521.10.31.005			11/26/2021	8434/LaVerg 11/26/21	PD Cake: Osness Ret	20.49	
001.0000.15.521.10.31.001			11/26/2021	8434/LaVerg 11/26/21	PD Calendar	7.68	
001.0000.15.521.10.31.001			11/26/2021	8434/LaVerg 11/26/21	PD Plaque: Butts	110.00	
001.0000.15.521.10.31.001			11/26/2021	8434/LaVerg 11/26/21	PD POW Flag	48.81	
<b>95645</b>	<b>12/15/2021</b>	<b>011177</b>		<b>VISA - 8550,</b>			<b>\$112.21</b>
001.0000.13.558.70.49.004			11/26/2021	8550/Newton 11/26/21	ED 10/29-11/29 Dropbox	13.22	
001.0000.13.558.70.49.004			11/26/2021	8550/Newton 11/26/21	ED 11/02-12/02 Sales Navigator	98.99	
<b>95646</b>	<b>12/15/2021</b>	<b>012925</b>		<b>VISA - 9311,</b>			<b>\$688.37</b>
192.0000.00.558.60.43.005			11/26/2021	9311/Fin 4 11/26/21	SSMP Installation Innovation F	50.68	
192.0000.00.558.60.43.005			11/26/2021	9311/Fin 4 11/26/21	SSMP Installation Innovation F	96.00	
192.0000.00.558.60.43.002			11/26/2021	9311/Fin 4 11/26/21	SSMP Installation Innovation F	299.16	
101.0000.21.544.20.49.001			11/26/2021	9311/Fin 4 11/26/21	PWST Prof. License Renewal: Sw	116.00	
001.0000.09.518.10.41.001			11/26/2021	9311/Fin 4 11/26/21	HR Foreign Language Testing	55.00	
001.0000.09.518.10.31.005			11/26/2021	9311/Fin 4 11/26/21	HR Interview Panel Luch	71.53	
<b>95647</b>	<b>12/15/2021</b>	<b>011707</b>		<b>VISA - 9465,</b>			<b>\$1,648.50</b>
001.0000.01.511.60.49.014			11/26/2021	9465/Fairfi 11/26/21	PKRC Yth Council Sweatshirts	1,573.94	
001.0000.11.571.20.49.004			11/26/2021	9465/Fairfi 11/26/21	PKRC 11/19 Canva Pro Membershi	12.99	
001.0000.11.571.20.49.001			11/26/2021	9465/Fairfi 11/26/21	PKRC 11/01-12/01 Reg Software	22.00	
001.0000.11.571.20.31.001			11/26/2021	9465/Fairfi 11/26/21	PKRC Tape	39.57	
<b>95648</b>	<b>12/15/2021</b>	<b>011595</b>		<b>WALTER E NELSON CO,</b>			<b>\$273.37</b>
101.0000.11.544.90.31.001			12/2/2021	841186	PKST TP, Towels, Cleaner, Blea	273.37	
<b>95649</b>	<b>12/15/2021</b>	<b>000595</b>		<b>WASHINGTON ASSOC OF SHERIFFS,</b>			<b>\$75.00</b>
001.0000.15.521.40.49.001			11/1/2021	DUES 2021-00719	PD Assoc Dues: Unfred	75.00	
<b># of Checks Issued</b>	<b>235</b>						
<b>Total</b>	<b>\$2,969,374.38</b>						
Less Voids							
			144.74	CK#94412 12/17/2021			
<b>TOTAL</b>	<b>\$2,969,229.64</b>						