

To: Mayor and City Councilmembers  
From: Tho Kraus, Assistant City Manager/Administrative Services  
Through: John J. Caulfield, City Manager  
Date: November 2, 2020  
Subject: Claims Voucher Approval

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**Check Run Period:** September 17, 2020 – October 15, 2020  
**Total Amount: \$ 2,702,224.51**

Checks Issued:

09/30/20	Checks 93581-93631	\$ 437,454.54
10/15/20	Checks 93632-93708	\$ 523,942.56

EFT Checks Issued:

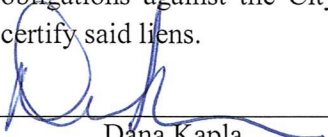
09/30/20	Checks 16260-16329	\$ 1,142,436.55
10/15/20	Checks 16330-16403	\$ 601,810.46

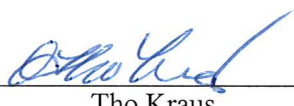
Voided Checks:

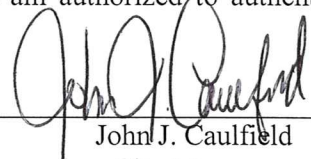
09/30/20	Check 93598	\$ 419.60
10/14/20	Check 93623	\$ 3,000.00

**Grand Total \$ 2,702,224.51**

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  
Assistant City Manager/  
Administrative Services

  
John J. Caulfield  
City Manager

**City of Lakewood - Accounts Payable Voucher Report**

Heritage Bank

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Check No.	Date	Vendor	Inv Date	Invoice	Description	Amount	Check Total
<b>16260</b>	<b>9/30/2020</b>	<b>010017</b>		<b>ACTIVE CONSTRUCTION INC,</b>			<b>\$217,087.12</b>
302.0138.21.595.30.63.001			8/31/2020	AG 2020-079 PP # 5	PWCP AG 2020-079 08/01-08/31 O	217,087.12	
<b>16261</b>	<b>9/30/2020</b>	<b>011713</b>		<b>ALLSTREAM,</b>			<b>\$1,043.05</b>
503.0000.04.518.80.42.001			9/8/2020	17063811	IT 09/08-10/07 Phone	1,043.05	
<b>16262</b>	<b>9/30/2020</b>	<b>012769</b>		<b>ANYTIME FITNESS LAKEWOOD,</b>			<b>\$10,000.00</b>
001.9999.07.525.30.49.010			9/28/2020	AG 2020-190	CD AG 2020-190 CRF Business As	10,000.00	
<b>16263</b>	<b>9/30/2020</b>	<b>011699</b>		<b>AQUATECHNEX LLC,</b>			<b>\$7,419.91</b>
401.0021.41.531.10.41.001			9/17/2020	12038	PWSW AG 2020-115 American Lake	3,000.00	
401.0021.41.531.10.41.001			8/19/2020	11958	PWSW AG 2020-115 American Lake	4,419.91	
<b>16264</b>	<b>9/30/2020</b>	<b>007445</b>		<b>ASSOCIATED PETROLEUM PRODUCTS,</b>			<b>\$11,150.25</b>
501.0000.51.548.79.32.001			9/1/2020	0241781-IN	PKFL 8/19-9/01	27.16	
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180.0000.15.521.21.32.001			9/9/2020	0244892-IN	PDFL 08/26-09/09	35.55	
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16265

9/30/2020

012778

BEACH COMMERCIAL DOORS LLC,

\$9,913.01

Check No.	Date	Vendor	Inv Date	Invoice	Description	Amount	Check Total
001.9999.07.525.30.49.010			9/29/2020	AG 2020-188	CD AG 2020-188 CRF Business As	9,913.01	
<b>16266</b>	<b>9/30/2020</b>	<b>011039</b>		<b>BERK CONSULTING INC,</b>			<b>\$3,828.75</b>
001.9999.07.558.65.41.001			9/4/2020	10472-08-20	CD AG 2020-043 08/20 Lkwd Stat	1,956.25	
001.9999.13.558.70.41.001			9/14/2020	10460-08-20F	ED AG 2019-188 07/01-08/31 Wes	1,872.50	
<b>16267</b>	<b>9/30/2020</b>	<b>011701</b>		<b>BUENAVISTA SERVICES INC,</b>			<b>\$8,381.96</b>
502.0000.17.518.30.41.001			9/20/2020	7946	PK/PKFC AG 2017-153 Custodial	4,524.21	
502.0000.17.521.50.48.001			9/20/2020	7946	PK/PKFC AG 2017-153 Custodial	2,309.72	
502.0000.17.542.65.48.001			9/20/2020	7946	PK/PKFC AG 2017-153 Custodial	1,098.96	
001.0000.11.576.81.41.001			9/20/2020	7946	PK/PKFC AG 2017-153 Custodial	449.07	
<b>16268</b>	<b>9/30/2020</b>	<b>009926</b>		<b>CASCADE RIGHT-OF-WAY SVCS LLC,</b>			<b>\$18,595.00</b>
302.0060.21.595.20.41.001			9/15/2020	LW 100 20.9	PWCP AG 2019-112 Thru 08/31 Lk	1,380.00	
301.0032.11.594.76.41.001			9/15/2020	LW Brdy 20.9	PKCP Thru 08/31 Proposed Purch	2,530.00	
302.0024.21.595.15.41.001			9/15/2020	LW Phillips 20.9	PWCP AG 2018-152 Thru 08/31 RO	14,685.00	
<b>16269</b>	<b>9/30/2020</b>	<b>010262</b>		<b>CENTURYLINK,</b>			<b>\$1,063.90</b>
503.0000.04.518.80.42.001			9/16/2020	253-582-0174 486B	IT 09/16-10/16 Phone	246.51	
503.0000.04.518.80.42.001			9/16/2020	253-582-0669 467B	IT 09/16-10/16 Phone	224.86	
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503.0000.04.518.80.42.001			9/23/2020	206-T31-6789 758B	IT 09/23-10/23 Phone	83.14	
503.0000.04.518.80.42.001			9/19/2020	253-588-4697 855B	IT 09/19-10/19 Phone	50.35	
<b>16270</b>	<b>9/30/2020</b>	<b>000536</b>		<b>CITY TREASURER CITY OF TACOMA,</b>			<b>\$1,400.78</b>
101.0000.11.542.64.47.005			9/21/2020	100228932 09/21/20	PKST 07/22-09/18 8300 Steil Bl	283.86	
101.0000.11.542.64.47.005			9/21/2020	100228949 09/21/20	PKST 07/22-09/18 8200 Steil Bl	133.16	
101.0000.11.542.64.47.005			9/23/2020	100228748 09/23/20	PKST 07/24-09/22 11170 GLD SW	81.33	
101.0000.11.542.64.47.005			9/23/2020	100707975 09/23/20	PKST 08/22-09/22 7403 Lkwd Dr	38.20	
101.0000.11.542.64.47.005			9/24/2020	100254732 09/24/20	PKST 08/22-09/22 11023 GLD SW	21.17	
101.0000.11.542.64.47.005			9/22/2020	100228868 09/22/20	PKST 07/23-09/21 10099 GLD SW	46.83	
101.0000.11.542.64.47.005			9/22/2020	100665891 09/22/20	PKST 08/21-09/21 7309 Onyx Dr	19.18	
001.0000.11.576.81.47.005			9/15/2020	100384879 09/15/20	PKFC 07/16-09/14 8750 Steil Bl	72.08	
101.0000.11.542.63.47.006			9/15/2020	100415564 09/15/20	PKST 08/14-09/14 9450 Steil Bl	45.80	
101.0000.11.542.63.47.006			9/15/2020	100415566 09/15/20	PKST 08/14-09/14 9000 Steil Bl	45.27	
101.0000.11.542.63.47.006			9/15/2020	100415597 09/15/20	PKST 08/14-09/14 10000 Steil B	47.84	

Check No.	Date	Vendor	Inv Date	Invoice	Description	Amount	Check Total
101.0000.11.542.64.47.005			9/15/2020	100658937 09/15/20	PKST 07/16-09/14 10300 Steil B	65.63	
101.0000.11.542.64.47.005			9/15/2020	100687561 09/15/20	PKST 07/16-09/14 8623 87th Ave	52.65	
001.0000.11.576.81.47.005			9/15/2020	101076847 09/15/20	PKFC 07/16-09/14 8750 Steil Bl	117.49	
101.0000.11.542.64.47.005			9/15/2020	101086773 09/15/20	PKST 08/14-09/14 9550 Steil Bl	20.99	
001.0000.11.576.81.47.005			9/17/2020	100384880 09/17/20	PKFC 07/18-09/16 8700 Steil Bl	36.04	
101.0000.11.542.63.47.006			9/17/2020	100440754 09/17/20	PKST 08/12-09/10 7211 BPW W St	20.22	
101.0000.11.542.63.47.006			9/17/2020	100898201 09/17/20	PKST 08/12-09/10 7729 BPW W	119.21	
101.0000.11.542.64.47.005			9/18/2020	100228710 09/18/20	PKST 07/21-09/17 8915 Meadow R	56.19	
101.0000.11.542.64.47.005			9/18/2020	100228892 09/18/20	PKST 07/21-09/17 9299 Whitman	50.94	
101.0000.11.542.64.47.005			9/18/2020	100433653 09/18/20	PKST 07/21-09/17 5460 Steil Bl	4.01	
101.0000.11.542.63.47.006			8/15/2020	100471519 09/15/20	PKST 08/14-09/14 8312 87th St	22.69	
<b>16271</b>	<b>9/30/2020</b>	<b>005786</b>		<b>CLASSY CHASSIS,</b>			<b>\$386.67</b>
501.0000.51.521.10.48.005			9/11/2020	4980	PDFL Oil Change	97.07	
501.0000.51.521.10.48.005			9/11/2020	4980	PDFL Oil Change	94.20	
501.0000.51.521.10.48.005			9/11/2020	4980	0PDFL Oil Change	117.48	
501.0000.51.521.10.48.005			9/11/2020	4980	PDFL Oil Change	77.92	
<b>16272</b>	<b>9/30/2020</b>	<b>008523</b>		<b>COMPLETE OFFICE,</b>			<b>\$373.55</b>
001.0000.15.521.10.31.001			9/17/2020	1993331-0	PD Office Supplies - Copy Pape	373.55	
<b>16273</b>	<b>9/30/2020</b>	<b>003867</b>		<b>DELL MARKETING LP,</b>			<b>\$14,195.56</b>
503.0015.04.518.80.35.030			9/28/2020	10426988856	IT Nylon handle for Rugged ext	300.90	
503.0015.04.518.80.35.030			9/28/2020	10426988856	IT PMT vehicle docks for rugge	8,346.15	
503.0015.04.518.80.35.030			9/28/2020	10426988856	IT HAVIS rugged vehicle keyboa	4,269.75	
503.0015.04.518.80.35.030			9/28/2020	10426988856	Sales Tax	422.70	
503.0015.04.518.80.35.030			9/28/2020	10426988856	Sales Tax	856.06	
<b>16274</b>	<b>9/30/2020</b>	<b>010648</b>		<b>DIAMOND MARKETING SOLUTIONS,</b>			<b>\$1,254.96</b>
001.0000.99.518.40.42.002			9/29/2020	09/20 Postage	ND 09/20 Replenish Postage	1,166.77	
311.0000.01.535.30.42.002			9/29/2020	09/20 Postage	PWSC 09/20 Postage Est.	88.19	
<b>16275</b>	<b>9/30/2020</b>	<b>012772</b>		<b>ECKARD, IN A</b>			<b>\$8,605.45</b>
001.9999.07.525.30.49.010			9/28/2020	AG 2020-198	CD AG 2020-198 CRF Business As	8,605.45	
<b>16276</b>	<b>9/30/2020</b>	<b>009689</b>		<b>FLO HAWKS,</b>			<b>\$286.51</b>
401.0000.11.531.10.48.001			9/9/2020	66113818	PKSW 09/09 Inspection 11325 Pa	286.51	
<b>16277</b>	<b>9/30/2020</b>	<b>012784</b>		<b>GOLD DOCTOR INC,</b>			<b>\$10,000.00</b>

Check No.	Date	Vendor	Inv Date	Invoice	Description	Amount	Check Total
001.9999.07.525.30.49.010			9/28/2020	AG 2020-203	CD AG 2020-203 CRF Business As	10,000.00	
<b>16278</b>	<b>9/30/2020</b>	<b>000724</b>		<b>HART HEALTH &amp; SAFETY,</b>			<b>\$945.46</b>
504.0000.09.518.11.31.010			9/10/2020	16163-817111	RM 1st Aid Supplies	945.46	
<b>16279</b>	<b>9/30/2020</b>	<b>012411</b>		<b>HERRERA-VELASQUEZ, MURIEL</b>			<b>\$2,197.38</b>
001.9999.11.565.10.41.020			9/22/2020	08/18/20 Squarespace	PKHS AG 2019-168 08/13/20-08/1	237.38	
001.9999.11.565.10.41.020			9/15/2020	30	PKHS AG 2019-168 09/01-09/15 L	1,960.00	
<b>16280</b>	<b>9/30/2020</b>	<b>012308</b>		<b>HONEY BUCKET,</b>			<b>\$91.00</b>
001.0000.02.523.30.47.004			8/24/2020	0551695919	MC 08/24-09/20 Sani Can	91.00	
<b>16281</b>	<b>9/30/2020</b>	<b>004036</b>		<b>HORIZON AUTOMATIC RAIN CO,</b>			<b>\$858.15</b>
001.0000.11.542.70.31.030			9/28/2020	3N119106	PKFC Supplies:Herbicide	858.15	
<b>16282</b>	<b>9/30/2020</b>	<b>011300</b>		<b>HORWATH LAW PLLC,</b>			<b>\$46,648.88</b>
001.0000.02.512.51.41.004			9/8/2020	08/20	MC AG 2019-001 08/20 Public De	41,750.00	
001.9999.02.512.51.41.001			9/8/2020	08/20	MC 08/20 Social Worker Service	2,308.88	
001.9999.02.512.51.41.001			9/8/2020	08/20	MC 08/20 Investigator Services	2,590.00	
<b>16283</b>	<b>9/30/2020</b>	<b>000234</b>		<b>HUMANE SOCIETY FOR TACOMA &amp; PC,</b>			<b>\$798.25</b>
001.0000.15.554.30.41.008			8/31/2020	IVC0002249	PD AG 2019-030 08/20 Exceeding	798.25	
<b>16284</b>	<b>9/30/2020</b>	<b>012675</b>		<b>I BUILD SHEDS,</b>			<b>\$12,000.00</b>
001.0000.15.521.80.35.001			9/28/2020	4767	PD Sheds	8,000.00	
001.9999.15.525.60.35.001			9/28/2020	4887	PD Shed	4,000.00	
<b>16285</b>	<b>9/30/2020</b>	<b>012727</b>		<b>JUST LIKE HOME DAYCARE,</b>			<b>\$10,000.00</b>
001.9999.07.525.30.49.010			9/29/2020	AG 2020-219	CD AG 2020-219 CRF Business As	10,000.00	
<b>16286</b>	<b>9/30/2020</b>	<b>000299</b>		<b>LAKEVIEW LIGHT &amp; POWER CO.,</b>			<b>\$13,647.84</b>
101.0000.11.542.64.47.005			9/7/2020	67044-002 09/07/20	PKST 08/04-09/03 Pac Hwy & STW	76.18	
101.0000.11.542.64.47.005			9/7/2020	67044-012 09/07/20	PKST 08/04-09/03 Hwy 512 & STW	112.52	
101.0000.11.542.63.47.006			9/7/2020	67044-014 09/07/20	PKST 08/07-09/07 Hwy 512 & STW	91.54	
101.0000.11.542.64.47.005			9/7/2020	67044-016 09/07/20	PKST 08/04-09/03 40th Ave SW	61.45	
101.0000.11.542.64.47.005			9/7/2020	67044-031 09/07/20	PKST 08/04-09/03 84th St S & S	66.81	
101.0000.11.542.64.47.005			9/7/2020	67044-032 09/07/20	PKST 08/04-09/03 100th ST SW &	81.89	
001.0000.11.576.80.47.005			9/7/2020	67044-048 09/07/20	PKFC 08/04-09/03 2716 84th St	33.26	
101.0000.11.542.64.47.005			9/7/2020	67044-050 09/07/20	PKST 08/04-09/03 LKWD Dr SW/St	74.58	



Check No.	Date	Vendor	Inv Date	Invoice	Description	Amount	Check Total
101.0000.11.542.64.47.005			9/7/2020	67044-053 09/07/20	PKST 08/04-09/03 4648 Steil Bl	57.70	
101.0000.11.543.50.47.005			9/7/2020	67044-074 09/07/20	PKST 08/04-09/03 9424 Front St	258.74	
001.0000.11.576.80.47.005			9/7/2020	67044-075 09/07/20	PKFC 08/04-09/03 8807 25th Ave	90.83	
101.0000.11.542.64.47.005			9/7/2020	67044-078 09/07/20	PKST 08/04-09/03 100th St SW &	135.91	
101.0000.11.542.64.47.005			9/7/2020	67044-080 09/07/20	PKST 08/04-09/03 8802 STW	77.43	
101.0000.11.542.64.47.005			9/7/2020	67044-081 09/07/20	PKST 08/04-09/03 3601 Steil Bl	73.41	
101.0000.11.542.63.47.006			9/7/2020	67044-083 09/07/20	PKST 08/04-09/03 40th & 100th	87.52	
101.0000.11.542.64.47.005			9/7/2020	67044-084 09/07/20	PKST 08/04-09/03 Steil & LKVW	75.82	
101.0000.11.542.63.47.006			9/7/2020	67044-085 09/07/20	PKST 08/04-09/03 26th & 88th S	45.02	
101.0000.11.542.63.47.006			9/7/2020	67044-087 09/07/20	PKST 08/04-09/03 123rd & BPW S	73.86	
502.0000.17.521.50.47.005			9/21/2020	117448-001 09/21/20	PKFC 08/17-09/17 LKWD Police S	9,722.31	
101.0000.11.542.64.47.005			9/14/2020	67044-004 09/14/20	PKST 08/10-09/10 108th St SW &	73.41	
101.0000.11.542.64.47.005			9/14/2020	67044-010 09/14/20	PKST 08/10-09/10 108th St SW &	68.06	
101.0000.11.542.64.47.005			9/14/2020	67044-017 09/14/20	PKST 08/10-09/10 112th St SW &	66.89	
101.0000.11.542.64.47.005			9/14/2020	67044-030 09/14/20	PKST 08/10-09/10 112th ST SW &	73.68	
101.0000.11.542.63.47.006			9/14/2020	67044-072 09/14/20	PKST 08/10-09/10 11302 Kendric	109.39	
502.0000.17.542.65.47.005			9/14/2020	67044-073 09/14/20	PKFC 08/10-09/10 11420 Kendric	417.75	
101.0000.11.542.64.47.005			9/18/2020	67044-079 09/07/20	PKST 08/04-09/03 96th St S & S	111.27	
101.0000.11.542.64.47.005			9/21/2020	67044-001 09/21/20	PKST 08/17-09/17 100th St SW &	68.41	
101.0000.11.542.64.47.005			9/21/2020	67044-003 09/21/20	PKST 08/17-09/17 Motor Ave & W	84.40	
101.0000.11.542.64.47.005			9/21/2020	67044-005 09/21/20	PKST 08/17-09/17 BP Wy SW & Lk	76.00	
101.0000.11.542.64.47.005			9/21/2020	67044-006 09/21/20	PKST 08/17-09/17 108th St SW &	71.45	
101.0000.11.542.64.47.005			9/21/2020	67044-019 09/21/20	PKST 08/17-09/17 BPW SW & 100t	72.88	
101.0000.11.542.64.47.005			9/21/2020	67044-020 09/21/20	PKST 08/17-09/17 59th AVE SW &	90.11	
101.0000.11.542.64.47.005			9/21/2020	67044-022 09/21/20	PKST 08/17-09/17 GLD SW & BPW	94.40	
101.0000.11.542.64.47.005			9/21/2020	67044-024 09/21/20	PKST 08/17-09/17 GLD SW & Stei	67.25	
001.0000.11.576.80.47.005			9/21/2020	67044-034 09/21/20	PKFC 08/17-09/17 10506 Russell	41.44	
101.0000.11.542.63.47.006			9/21/2020	67044-039 09/21/20	PKST 08/17-09/17 5700 100th St	51.26	
101.0000.11.542.64.47.005			9/21/2020	67044-044 09/21/20	PKST 08/17-09/17 100th SW & LK	73.86	
101.0000.11.542.64.47.005			9/21/2020	67044-046 09/21/20	PKST 08/17-09/17 10013 GLD SW	182.69	
101.0000.11.542.64.47.005			9/21/2020	67044-047 09/21/20	PKST 08/17-09/17 59th Ave SW &	74.58	
001.0000.11.576.80.47.005			9/21/2020	67044-063 09/21/20	PKFC 08/17-09/17 6002 Fairlawn	46.10	
101.0000.11.542.64.47.005			9/21/2020	67044-064 09/21/20	PKST 08/17-09/17 93rd St SW &	63.23	
101.0000.11.542.64.47.005			9/21/2020	67044-082 09/21/20	PKST 08/17-09/17 GLD & Mt Tac	164.12	
101.0000.11.542.63.47.006			9/21/2020	67044-086 09/21/20	PKST 08/17-09/17 6119 Motor Av	64.48	
101.0000.11.542.63.47.005			9/21/2020	67044-088 09/21/20	PK 08/17-09/17 11950 47th ST S	43.95	

16287

9/30/2020

000280

LAKEWOOD CHAMBER OF COMMERCE,

\$19,121.55

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001.9999.07.525.30.49.010			9/28/2020	AG 2020-197	CD AG 2020-197 CRF Business As	10,000.00	
104.0005.01.557.30.41.001			9/3/2020	08/20	HM AG 2020-062 08/20 Lodging T	9,121.55	
<b>16288</b>	<b>9/30/2020</b>	<b>000288</b>		<b>LAKWOOD HARDWARE &amp; PAINT INC,</b>			<b>\$474.75</b>
001.0000.11.576.80.31.001			8/20/2020	625508	PKFC Supplies: Flashlights, Ba	232.75	
001.0000.11.576.80.31.001			9/25/2020	628644	PKFC Maint Supplies	198.09	
101.0000.11.544.90.31.001			9/15/2020	627598	PKST Tarps	43.91	
<b>16289</b>	<b>9/30/2020</b>	<b>005490</b>		<b>LAKWOOD PLAYHOUSE,</b>			<b>\$10,000.00</b>
001.9999.07.525.30.49.010			9/29/2020	AG 2020-182	CD AG 2020-182 CRF Business As	10,000.00	
<b>16290</b>	<b>9/30/2020</b>	<b>003008</b>		<b>LARSEN SIGN CO,</b>			<b>\$956.14</b>
001.0000.11.571.22.41.001			9/22/2020	27616	PK Date Chg For FM Banner	38.47	
001.0000.11.571.22.41.001			9/18/2020	27602	PKRC Cover Panels For FM Sign	917.67	
<b>16291</b>	<b>9/30/2020</b>	<b>002991</b>		<b>LIM, VANNARA S</b>			<b>\$257.24</b>
001.0000.02.512.51.49.009			8/25/2020	08/25-08/26/20	MC 08/25 & 08/26 Interpreter	257.24	
<b>16292</b>	<b>9/30/2020</b>	<b>010314</b>		<b>MALLORY SAFETY &amp; SUPPLY LLC,</b>			<b>\$824.25</b>
195.0026.15.525.30.31.001			9/14/2020	4914906	PD Covid-19 Supplies: Gloves	824.25	
<b>16293</b>	<b>9/30/2020</b>	<b>011494</b>		<b>MARTIN, BRIAN</b>			<b>\$195.00</b>
001.9999.99.525.30.41.001			9/23/2020	2004	IT 09/20 Web Development	195.00	
<b>16294</b>	<b>9/30/2020</b>	<b>009724</b>		<b>MILES RESOURCES LLC,</b>			<b>\$532,261.14</b>
302.0134.21.595.30.63.001			8/31/2020	AG 2020-083 PP # 4	PWCP AG 2020-083 08/01-08/31 V	532,261.14	
<b>16295</b>	<b>9/30/2020</b>	<b>000366</b>		<b>NORTHWEST CASCADE INC,</b>			<b>\$8,511.58</b>
302.0137.21.595.30.63.001			8/31/2020	AG 2020-069 PP # 5	PWCP AG 2020-069 08/01-08/31 S	8,511.58	
<b>16296</b>	<b>9/30/2020</b>	<b>000173</b>		<b>NOURISH PIERCE COUNTY,</b>			<b>\$19,000.00</b>
001.9999.13.525.30.49.010			9/15/2020	AG 2020-125	ED AG 2020-125 CRF Public Part	19,000.00	
<b>16297</b>	<b>9/30/2020</b>	<b>008092</b>		<b>NVL LABORATORIES INC,</b>			<b>\$1,502.84</b>
301.0026.11.594.76.41.001			9/4/2020	2020-0580	PK Asbestos/Lead Testing For H	1,502.84	
<b>16298</b>	<b>9/30/2020</b>	<b>012500</b>		<b>O'REILLY AUTO PARTS,</b>			<b>\$4.66</b>
501.0000.51.548.79.31.006			9/21/2020	2863-149753	PKFL Fuse	4.66	

Check No.	Date	Vendor	Inv Date	Invoice	Description	Amount	Check Total
<b>16299</b>	<b>9/30/2020</b>	<b>012789</b>		<b>OXYGEN FORENSICS INC,</b>			<b>\$2,899.00</b>
503.0000.04.518.80.48.003			9/21/2020	87477-1	IT 09/18/20-09/18/21 Oxygen Fo	2,899.00	
<b>16300</b>	<b>9/30/2020</b>	<b>007033</b>		<b>PARAMETRIX,</b>			<b>\$17,341.27</b>
302.0077.21.595.12.41.001			9/17/2020	21575	PWCP AG 2020-019 08/02-08/29 J	4,335.32	
302.0135.21.595.12.41.001			9/17/2020	21575	PWCP AG 2020-019 08/02-08/29 J	13,005.95	
<b>16301</b>	<b>9/30/2020</b>	<b>012754</b>		<b>PHC GROUP LLC,</b>			<b>\$10,000.00</b>
001.9999.07.525.30.49.010			9/17/2020	AG 2020-159	CD AG 2020-159 CRF Business As	10,000.00	
<b>16302</b>	<b>9/30/2020</b>	<b>000407</b>		<b>PIERCE COUNTY,</b>			<b>\$14,133.42</b>
001.0000.11.565.10.44.004			8/6/2020	CI-291398	PK Q2/20 2% Excise & Profit Ta	4,393.36	
001.0000.15.521.10.41.125			9/16/2020	CI-292754	PD 08/20 Jail Services	9,740.06	
<b>16303</b>	<b>9/30/2020</b>	<b>000428</b>		<b>PIERCE COUNTY SEWER,</b>			<b>\$651.62</b>
001.0000.11.576.81.47.004			9/20/2020	02029430	PKFC 01/01-08/31 8200 87th Ave	469.01	
001.0000.11.576.80.47.004			9/13/2020	00162489 09/13/20	PKFC 08/20 9222 Veterans Dr SW	61.54	
001.0000.11.576.80.47.004			9/13/2020	00936570 09/13/20	PKFC 08/20 6002 Fairlawn DR SW	22.43	
001.0000.11.576.80.47.004			9/13/2020	01032275 09/13/20	PKFC 08/20 8421 Pine St S	22.43	
502.0000.17.521.50.47.004			9/13/2020	01360914 09/13/20	PKFC 08/20 9401 Lkwd Dr SW	76.21	
<b>16304</b>	<b>9/30/2020</b>	<b>012799</b>		<b>PUGET SOUND BEARS INC,</b>			<b>\$10,000.00</b>
001.9999.07.525.30.49.010			9/29/2020	AG 2020-225	CD AG 2020-225 CRF Business As	10,000.00	
<b>16305</b>	<b>9/30/2020</b>	<b>010522</b>		<b>RICOH USA INC,</b>			<b>\$64.04</b>
503.0000.04.518.80.45.002			9/18/2020	5060441059	IT 08/18-09/17 Add'l Images	20.86	
503.0000.04.518.80.45.002			9/21/2020	5060453894	IT 08/21-09/20 Add't Images	43.18	
<b>16306</b>	<b>9/30/2020</b>	<b>011932</b>		<b>ROBERT W. DROLL,</b>			<b>\$2,307.50</b>
301.0003.11.594.76.41.001			8/25/2020	18021-23	PK AG 2018-115 07/26-08/25 Har	2,307.50	
<b>16307</b>	<b>9/30/2020</b>	<b>012776</b>		<b>ROTHBAUER DENTAL,</b>			<b>\$8,900.00</b>
001.9999.07.525.30.49.010			9/28/2020	AG 2020-186	CD AG 2020-186 CRF Business As	8,900.00	
<b>16308</b>	<b>9/30/2020</b>	<b>012387</b>		<b>SITE WORKSHOP,</b>			<b>\$11,549.25</b>
301.0014.11.594.76.41.001			9/10/2020	6277	PK AG 2019-118 Thru 08/31 Ft.	11,549.25	
<b>16309</b>	<b>9/30/2020</b>	<b>012782</b>		<b>SOLAR ART,</b>			<b>\$7,177.56</b>
502.0000.17.521.50.48.001			9/23/2020	58433	PK Install Security Film On	6,530.99	

Check No.	Date	Vendor	Inv Date	Invoice	Description	Amount	Check Total
502.0000.17.521.50.48.001			9/23/2020	58433	Sales Tax	646.57	
<b>16310</b>	<b>9/30/2020</b>	<b>012410</b>		<b>SOLON, LISA</b>			<b>\$1,428.00</b>
001.9999.11.565.10.41.020			9/15/2020	30	PKHS AG 2019-169 09/01-09/15 L	1,428.00	
<b>16311</b>	<b>9/30/2020</b>	<b>000066</b>		<b>SOUND UNIFORM SOLUTIONS,</b>			<b>\$157.04</b>
001.0000.15.521.30.31.008			9/1/2020	202009SU500	PD Pants	157.04	
<b>16312</b>	<b>9/30/2020</b>	<b>002881</b>		<b>SPRAGUE PEST SOLUTIONS CO,</b>			<b>\$147.71</b>
001.0000.11.576.81.41.001			9/14/2020	4283737	PKFC 09/14 Commercial General	90.01	
502.0000.17.542.65.48.001			9/14/2020	4288898	PKFC 09/14 Pest Control Lkwd T	57.70	
<b>16313</b>	<b>9/30/2020</b>	<b>000516</b>		<b>SPRINT,</b>			<b>\$120.47</b>
503.0000.04.518.80.42.001			9/18/2020	482477812-154	IT 08/15-09/14 Phone	120.47	
<b>16314</b>	<b>9/30/2020</b>	<b>004721</b>		<b>SQUAD ROOM EMBLEMS,</b>			<b>\$312.05</b>
001.0000.15.521.22.31.008			9/21/2020	0011	PD Embroidered Backing	312.05	
<b>16315</b>	<b>9/30/2020</b>	<b>009493</b>		<b>STAPLES ADVANTAGE,</b>			<b>\$498.49</b>
401.0000.41.531.10.31.001				325170830000504	PWSW Unapplied CR: Inv Pd As	-27.67	
001.0000.07.558.60.31.001			9/1/2020	3455696170	CD/PWST Office Supplies	80.36	
101.0000.21.544.20.31.001			9/1/2020	3455696170	CD/PWST Office Supplies	141.46	
101.0000.21.544.20.31.001			9/1/2020	3455696172	PWST Office Supplies	13.72	
001.0000.15.521.10.31.001			9/1/2020	3455696173	PD Office Supplies: Tape Dispe	20.32	
101.0000.21.544.20.31.001			9/1/2020	3455696174	PWST Office Supplies	64.62	
001.0000.15.521.10.31.001			9/9/2020	3456169590	PS Office Supplies: Data Stick	134.30	
001.0000.15.521.10.31.001			9/3/2020	3455839738	PD Office Supplies: Desk Calen	36.75	
001.0000.15.521.10.31.001			9/5/2020	3456040691	PD Office Supplies: Desk Pads/	34.63	
<b>16316</b>	<b>9/30/2020</b>	<b>000517</b>		<b>STATE AUDITOR'S OFFICE,</b>			<b>\$226.20</b>
001.0000.04.514.20.41.001			9/9/2020	L138358	FN 08/20 Financial Audit	226.20	
<b>16317</b>	<b>9/30/2020</b>	<b>002458</b>		<b>SUMMIT LAW GROUP,</b>			<b>\$4,356.00</b>
001.0000.06.515.30.41.001			9/22/2020	117023	LG 08/20 General Labor	4,356.00	
<b>16318</b>	<b>9/30/2020</b>	<b>012730</b>		<b>SUPREME BEAUTY BAR,</b>			<b>\$10,000.00</b>
001.9999.07.525.30.49.010			9/28/2020	AG 2020-132	CD AG 2020-132 CRF Business As	10,000.00	
<b>16319</b>	<b>9/30/2020</b>	<b>006497</b>		<b>SYSTEMS FOR PUBLIC SAFETY,</b>			<b>\$6,580.80</b>

Check No.	Date	Vendor	Inv Date	Invoice	Description	Amount	Check Total
501.0000.51.521.10.48.005			9/22/2020	38042	PDFL Other	528.70	
501.0000.51.521.10.48.005			9/22/2020	38366	PDFL Brakes	541.87	
501.0000.51.521.10.48.005			9/22/2020	38393	PDFL Oil Change	77.35	
501.0000.51.521.10.48.005			9/22/2020	38393	PDFL Safety Inspection	360.88	
501.0000.51.521.10.48.005			9/22/2020	38393	PDFL Wipers	33.82	
501.0000.51.521.10.48.005			9/22/2020	38393	PDFL Brakes	612.43	
501.0000.51.521.10.48.005			9/22/2020	38393	PDFL Tires	804.92	
501.0000.51.521.10.48.005			9/22/2020	38393	PDFL Wheel	103.14	
501.0000.51.521.10.48.005			9/22/2020	38393	PDFL Other	25.90	
501.0000.51.521.10.48.005			9/22/2020	38403	PDFL Parts	87.70	
501.0000.51.521.10.48.005			9/22/2020	38416	PDFL Wipers	57.16	
501.0000.51.521.10.48.005			9/15/2020	38271	PDFL Diagnostics	441.39	
501.0000.51.521.10.48.005			9/15/2020	38361	PDFL Other	104.16	
501.0000.51.521.10.48.005			9/15/2020	38364	PDFL Oil Change	90.80	
501.0000.51.521.10.48.005			9/15/2020	38364	PDFL Safety Inspection	116.58	
501.0000.51.521.10.48.005			9/15/2020	38364	PDFL Tires	792.86	
501.0000.51.521.10.48.005			9/15/2020	38364	PDFL Other	309.10	
501.0000.51.521.10.48.005			9/15/2020	38389	PDFL Oil Change	86.50	
501.0000.51.521.10.48.005			9/15/2020	38389	PDFL Safety Inspection	21.25	
501.0000.51.521.10.48.005			9/15/2020	38390	PDFL Altenator	572.64	
501.0000.51.521.10.48.005			9/15/2020	38391	PDFL Tire Repair	49.05	
501.0000.51.521.10.48.005			9/10/2020	38335	PDFL Wipers	27.11	
501.0000.51.521.10.48.005			9/10/2020	38335	PDFL Electronics	29.37	
501.0000.51.521.10.48.005			9/10/2020	38341	PDFL Diagnostics	49.05	
501.0000.51.521.10.48.005			9/10/2020	38342	PDFL Oil Change	87.33	
501.0000.51.521.10.48.005			9/10/2020	38342	PDFL Safety Inspection	45.44	
501.0000.51.521.10.48.005			9/10/2020	38342	PDFL Other	25.38	
501.0000.51.521.10.48.005			9/10/2020	38342	PDFL Rotate Tires	56.05	
180.0000.15.521.21.48.005			9/10/2020	38347	PDFL Parts	14.62	
501.0000.51.521.10.48.005			9/10/2020	38356	PDLF Oil Change	86.50	
501.0000.51.521.10.48.005			9/10/2020	38356	PDFL Safety Inspection	21.25	
501.0000.51.521.10.48.005			9/10/2020	38369	PDFL Tire Repair	49.05	
501.0000.51.521.10.48.005			7/30/2020	38280	PDFL Oil Change	88.24	
501.0000.51.521.10.48.005			7/30/2020	38280	PDFL Safety Inspection	22.99	
501.0000.51.521.10.48.005			7/30/2020	38280	PDFL Other	160.22	
<b>16320</b>	<b>9/30/2020</b>	<b>011317</b>		<b>TETRA TECH INC,</b>			<b>\$8,038.50</b>
401.0018.41.531.10.41.001			9/17/2020	51637251	PWSW AG 2018-164 08/01-09/11 W	8,038.50	

Check No.	Date	Vendor	Inv Date	Invoice	Description	Amount	Check Total
<b>16321</b>	<b>9/30/2020</b>	<b>006610</b>		<b>TITUS-WILL FORD SALES, INC,</b>			<b>\$2,639.96</b>
501.0000.51.521.10.48.005			9/18/2020	FOC135263	PDFL Battery	195.67	
501.0000.51.521.10.48.005			9/18/2020	FOC135263	PDFL Safety Inspection	2,444.29	
<b>16322</b>	<b>9/30/2020</b>	<b>011708</b>		<b>TOTAL FILTRATION SERVICES INC,</b>			<b>\$5,379.35</b>
502.0000.17.521.50.31.001			5/6/2020	PSV2035961	PKFC Filters	5,379.35	
<b>16323</b>	<b>9/30/2020</b>	<b>008186</b>		<b>TRCVB,</b>			<b>\$2,799.24</b>
104.0016.01.557.30.41.001			8/31/2020	LW-2020-08	HM AG 2020-061 08/20 Lodging T	2,799.24	
<b>16324</b>	<b>9/30/2020</b>	<b>000153</b>		<b>TYLER TECHNOLOGIES INC,</b>			<b>\$109.40</b>
503.0000.04.518.80.48.003			9/15/2020	020-26199	IT 10/15-11/14 Tyler Supervisi	109.40	
<b>16325</b>	<b>9/30/2020</b>	<b>007885</b>		<b>ULINE, INC,</b>			<b>\$1,880.71</b>
001.0000.15.521.80.31.001			9/11/2020	124238593	PD Supplies: Polycoated Protec	1,471.48	
001.0000.15.521.80.31.001			9/9/2020	124110474	PD Office Supplies: Security T	409.23	
<b>16326</b>	<b>9/30/2020</b>	<b>000593</b>		<b>WASHINGTON STATE TREASURER,</b>			<b>\$1,201.50</b>
001.0000.02.237.10.00.004			9/28/2020	08/20 Bldg. Code	MC 08/20 State Bldg. Code	1,201.50	
<b>16327</b>	<b>9/30/2020</b>	<b>009957</b>		<b>WASHINGTON TRACTOR INC,</b>			<b>\$712.99</b>
501.0000.51.548.79.31.006			7/2/2020	2135647	PKFL Vehicle Maint	174.84	
501.0000.51.548.79.31.006			7/2/2020	2136098	PKFL Vehicle Maint	193.08	
501.0000.51.548.79.31.006			7/2/2020	2136227	PKFL Spindle	193.08	
501.0000.51.548.79.48.005			8/10/2020	2171211	PKFL Headlight	151.99	
<b>16328</b>	<b>9/30/2020</b>	<b>010239</b>		<b>WEST PIERCE FIRE &amp; RESCUE,</b>			<b>\$110.00</b>
101.0000.11.544.90.41.001			9/10/2020	386A-014-000-000 '20	PKST Fire Code Permit 9420 Fro	110.00	
<b>16329</b>	<b>9/30/2020</b>	<b>011031</b>		<b>XIOLOGIX LLC,</b>			<b>\$5,431.94</b>
001.9999.99.594.18.64.002			9/18/2020	7987	IT FortiGate-81E Hardware & 3y	5,431.94	
<b>16330</b>	<b>10/15/2020</b>	<b>011591</b>		<b>911 SUPPLY INC,</b>			<b>\$944.93</b>
001.0000.15.521.23.31.008			8/12/2020	INV-2-4419	PD Pants	112.59	
001.0000.15.521.22.31.008			8/18/2020	INV-2-4520	PD Cuff Pouches	454.33	
001.0000.15.521.10.31.008			9/29/2020	INV-2-5446	PD Shirts & Trousers For M. Za	378.01	
<b>16331</b>	<b>10/15/2020</b>	<b>007445</b>		<b>ASSOCIATED PETROLEUM PRODUCTS,</b>			<b>\$9,472.15</b>

Check No.	Date	Vendor	Inv Date	Invoice	Description	Amount	Check Total
501.0000.51.521.10.32.001			9/25/2020	0250890-IN	PDFL 09/10-09/25	162.27	
501.0000.51.521.10.32.001			9/25/2020	0250890-IN	PDFL 09/10-09/25	13.07	
180.0000.15.521.21.32.001			9/25/2020	0250890-IN	PDFL 09/10-09/25	63.00	
180.0000.15.521.21.32.001			9/25/2020	0250890-IN	PDFL 09/10-09/25	23.01	
180.0000.15.521.21.32.001			9/25/2020	0250890-IN	PDFL 09/10-09/25	25.16	
180.0000.15.521.21.32.001			9/25/2020	0250890-IN	PDFL 09/10-09/25	120.14	
501.0000.51.521.10.32.001			9/25/2020	0250890-IN	PDFL 09/10-09/25	16.58	
501.0000.51.521.10.32.001			9/25/2020	0250890-IN	PDFL 09/10-09/25	52.46	
501.0000.51.521.10.32.001			9/25/2020	0250890-IN	PDFL 09/10-09/25	50.71	
501.0000.51.521.10.32.001			9/25/2020	0250890-IN	PDFL 09/10-09/25	117.99	
501.0000.51.521.10.32.001			9/25/2020	0250890-IN	PDFL 09/10-09/25	81.13	
501.0000.51.521.10.32.001			9/25/2020	0250890-IN	PDFL 09/10-09/25	162.07	
501.0000.51.521.10.32.001			9/25/2020	0250890-IN	PDFL 09/10-09/25	209.85	
501.0000.51.521.10.32.001			9/25/2020	0250890-IN	PDFL 09/10-09/25	169.29	
501.0000.51.521.10.32.001			9/25/2020	0250890-IN	PDFL 09/10-09/25	146.86	
501.0000.51.521.10.32.001			9/25/2020	0250890-IN	PDFL 09/10-09/25	163.24	
501.0000.51.521.10.32.001			9/25/2020	0250890-IN	PDFL 09/10-09/25	36.67	
501.0000.51.521.10.32.001			9/25/2020	0250890-IN	PDFL 09/10-09/25	110.19	
501.0000.51.521.10.32.001			9/25/2020	0250890-IN	PDFL 09/10-09/25	36.08	
501.0000.51.521.10.32.001			9/25/2020	0250890-IN	PDFL 09/10-09/25	30.62	
501.0000.51.521.10.32.001			9/25/2020	0250890-IN	PDFL 09/10-09/25	111.95	
501.0000.51.521.10.32.001			9/25/2020	0250890-IN	PDFL 09/10-09/25	40.96	
501.0000.51.521.10.32.001			9/25/2020	0250890-IN	PDFL 09/10-09/25	123.07	
501.0000.51.521.10.32.001			9/25/2020	0250890-IN	PDFL 09/10-09/25	53.05	
501.0000.51.521.10.32.001			9/25/2020	0250890-IN	PDFL 09/10-09/25	120.72	
501.0000.51.521.10.32.001			9/25/2020	0250890-IN	PDFL 09/10-09/25	95.37	
501.0000.51.521.10.32.001			9/25/2020	0250890-IN	PDFL 09/10-09/25	158.95	
501.0000.51.521.10.32.001			9/25/2020	0250890-IN	PDFL 09/10-09/25	20.09	
501.0000.51.521.10.32.001			9/25/2020	0250890-IN	PDFL 09/10-09/25	66.51	
501.0000.51.521.10.32.001			9/25/2020	0250890-IN	PDFL 09/10-09/25	26.33	
501.0000.51.521.10.32.001			9/25/2020	0250890-IN	PDFL 09/10-09/25	188.99	
501.0000.51.521.10.32.001			9/25/2020	0250890-IN	PDFL 09/10-09/25	8.58	
501.0000.51.521.10.32.001			9/25/2020	0250890-IN	PDFL 09/10-09/25	159.54	
501.0000.51.521.10.32.001			9/25/2020	0250890-IN	PDFL 09/10-09/25	228.19	
501.0000.51.521.10.32.001			9/25/2020	0250890-IN	PDFL 09/10-09/25	112.92	
501.0000.51.521.10.32.001			9/25/2020	0250890-IN	PDFL 09/10-09/25	6.83	
501.0000.51.521.10.32.001			9/25/2020	0250890-IN	PDFL 09/10-09/25	151.15	
501.0000.51.521.10.32.001			9/25/2020	0250890-IN	PDFL 09/10-09/25	39.59	

Check No.	Date	Vendor	Inv Date	Invoice	Description	Amount	Check Total
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501.0000.51.521.10.32.001			9/25/2020	0250890-IN	PDFL 09/10-09/25	17.55	
501.0000.51.521.10.32.001			9/25/2020	0250890-IN	PDFL 09/10-09/25	8.39	
501.0000.51.521.10.32.001			9/25/2020	0250890-IN	PDFL 09/10-09/25	48.56	
501.0000.51.521.10.32.001			9/25/2020	0250890-IN	PDFL 09/10-09/25	64.17	
501.0000.51.521.10.32.001			9/25/2020	0250890-IN	PDFL 09/10-09/25	122.48	
501.0000.51.521.10.32.001			9/25/2020	0250890-IN	PDFL 09/10-09/25	106.10	
501.0000.51.521.10.32.001			9/25/2020	0250890-IN	PDFL 09/10-09/25	43.69	
501.0000.51.521.10.32.001			9/25/2020	0250890-IN	PDFL 09/10-09/25	44.08	
501.0000.51.521.10.32.001			9/25/2020	0250890-IN	PDFL 09/10-09/25	147.83	
501.0000.51.521.10.32.001			9/25/2020	0250890-IN	PDFL 09/10-09/25	181.96	
501.0000.51.521.10.32.001			9/25/2020	0250890-IN	PDFL 09/10-09/25	176.50	
501.0000.51.521.10.32.001			9/25/2020	0250890-IN	PDFL 09/10-09/25	100.83	
501.0000.51.521.10.32.001			9/25/2020	0250890-IN	PDFL 09/10-09/25	13.07	
501.0000.51.521.10.32.001			9/25/2020	0250890-IN	PDFL 09/10-09/25	141.79	
501.0000.51.521.10.32.001			9/25/2020	0250890-IN	PDFL 09/10-09/25	125.21	
501.0000.51.521.10.32.001			9/25/2020	0250890-IN	PDFL 09/10-09/25	25.16	
501.0000.51.521.10.32.001			9/25/2020	0250890-IN	PDFL 09/10-09/25	47.20	
501.0000.51.521.10.32.001			9/25/2020	0250890-IN	PDFL 09/10-09/25	19.89	
501.0000.51.521.10.32.001			9/25/2020	0250890-IN	PDFL 09/10-09/25	97.13	
501.0000.51.521.10.32.001			9/25/2020	0250890-IN	PDFL 09/10-09/25	161.88	
501.0000.51.521.10.32.001			9/25/2020	0250890-IN	PDFL 09/10-09/25	81.52	
501.0000.51.521.10.32.001			9/25/2020	0250890-IN	PDFL 09/10-09/25	87.18	
501.0000.51.521.10.32.001			9/25/2020	0250890-IN	PDFL 09/10-09/25	25.16	
501.0000.51.521.10.32.001			9/25/2020	0250890-IN	PDFL 09/10-09/25	21.65	
501.0000.51.521.10.32.001			9/25/2020	0250890-IN	PDFL 09/10-09/25	35.50	
501.0000.51.521.10.32.001			9/25/2020	0250890-IN	PDFL 09/10-09/25	211.80	
501.0000.51.521.10.32.001			9/25/2020	0250890-IN	PDFL 09/10-09/25	56.36	
501.0000.51.521.10.32.001			9/25/2020	0250890-IN	PDFL 09/10-09/25	79.38	
501.0000.51.521.10.32.001			9/25/2020	0250890-IN	PDFL 09/10-09/25	72.16	
501.0000.51.521.10.32.001			9/25/2020	0250890-IN	PDFL 09/10-09/25	154.27	
501.0000.51.521.10.32.001			9/25/2020	0250890-IN	PDFL 09/10-09/25	106.49	
501.0000.51.521.10.32.001			9/25/2020	0250890-IN	PDFL 09/10-09/25	90.69	
501.0000.51.521.10.32.001			9/25/2020	0250890-IN	PDFL 09/10-09/25	132.23	
501.0000.51.521.10.32.001			9/25/2020	0250890-IN	PDFL 09/10-09/25	82.30	
501.0000.51.521.10.32.001			9/25/2020	0250890-IN	PDFL 09/10-09/25	27.11	
501.0000.51.521.10.32.001			9/25/2020	0250890-IN	PDFL 09/10-09/25	75.09	
501.0000.51.521.10.32.001			9/25/2020	0250890-IN	PDFL 09/10-09/25	41.35	



Check No.	Date	Vendor	Inv Date	Invoice	Description	Amount	Check Total
501.0000.51.521.10.32.001			9/25/2020	0250890-IN	PDFL 09/10-09/25	83.28	
501.0000.51.521.10.32.001			9/25/2020	0250890-IN	PDFL 09/10-09/25	89.71	
501.0000.51.521.10.32.001			9/25/2020	0250890-IN	PDFL 09/10-09/25	55.78	
501.0000.51.521.10.32.001			9/25/2020	0250890-IN	PDFL 09/10-09/25	16.58	
501.0000.51.521.10.32.001			9/25/2020	0250890-IN	PDFL 09/10-09/25	78.40	
501.0000.51.521.10.32.001			9/25/2020	0250890-IN	PDFL 09/10-09/25	137.50	
501.0000.51.521.10.32.001			9/25/2020	0250890-IN	PDFL 09/10-09/25	35.11	
501.0000.51.521.10.32.001			9/25/2020	0250890-IN	PDFL 09/10-09/25	33.94	
501.0000.51.521.10.32.001			9/25/2020	0250890-IN	PDFL 09/10-09/25	49.54	
501.0000.51.521.10.32.001			9/25/2020	0250890-IN	PDFL 09/10-09/25	38.81	
501.0000.51.521.10.32.001			9/25/2020	0250890-IN	PDFL 09/10-09/25	104.93	
501.0000.51.521.10.32.001			9/25/2020	0250890-IN	PDFL 09/10-09/25	142.57	
501.0000.51.521.10.32.001			9/25/2020	0250890-IN	PDFL 09/10-09/25	57.92	
501.0000.51.521.10.32.001			9/25/2020	0250890-IN	PDFL 09/10-09/25	15.80	
501.0000.51.521.10.32.001			9/25/2020	0250890-IN	PDFL 09/10-09/25	201.66	
501.0000.51.521.10.32.001			9/25/2020	0250890-IN	PDFL 09/10-09/25	70.99	
501.0000.51.521.10.32.001			9/25/2020	0250890-IN	PDFL 09/10-09/25	55.58	
501.0000.51.521.10.32.001			9/25/2020	0250890-IN	PDFL 09/10-09/25	48.76	
501.0000.51.521.10.32.001			9/25/2020	0250890-IN	PDFL 09/10-09/25	11.70	
501.0000.51.521.10.32.001			9/25/2020	0250890-IN	PDFL 09/10-09/25	139.06	
501.0000.51.521.10.32.001			9/25/2020	0250890-IN	PDFL 09/10-09/25	81.91	
501.0000.51.521.10.32.001			9/25/2020	0250890-IN	PDFL 09/10-09/25	87.96	
180.0000.15.521.21.32.001			9/25/2020	0250890-IN	PDFL 09/10-09/25	48.76	
501.0000.51.521.10.32.001			9/25/2020	0250890-IN	PDFL 09/10-09/25	77.23	
501.0000.51.521.10.32.001			9/25/2020	0250890-IN	PDFL 09/10-09/25	25.35	
501.0000.51.521.10.32.001			9/25/2020	0250890-IN	PDFL 09/10-09/25	44.27	
501.0000.51.521.10.32.001			9/25/2020	0250890-IN	PDFL 09/10-09/25	31.21	
180.0000.15.521.21.32.001			9/25/2020	0250890-IN	PDFL 09/10-09/25	25.35	
501.0000.51.521.10.32.001			9/25/2020	0250890-IN	PDFL 09/10-09/25	15.99	
501.0000.51.521.10.32.001			9/25/2020	0250890-IN	PDFL 09/10-09/25	56.88	
501.0000.51.548.79.32.001			9/29/2020	0252434-IN	PKFL 9/16-9/29	9.65	
501.0000.51.548.79.32.001			9/29/2020	0252434-IN	PKFL 9/16-9/29	38.01	
501.0000.51.548.79.32.002			9/29/2020	0252434-IN	PKFL 9/16-9/29	11.77	
501.0000.51.548.79.32.002			9/29/2020	0252434-IN	PKFL 9/16-9/29	42.26	
501.0000.51.548.79.32.001			9/29/2020	0252434-IN	PKFL 9/16-9/29	4.44	
501.0000.51.548.79.32.002			9/29/2020	0252434-IN	PKFL 9/16-9/29	38.79	
501.0000.51.548.79.32.002			9/29/2020	0252434-IN	PKFL 9/16-9/29	19.30	
501.0000.51.548.79.32.002			9/29/2020	0252434-IN	PKFL 9/16-9/29	23.73	

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501.0000.51.548.79.32.002			9/29/2020	0252434-IN	PKFL 9/16-9/29	12.35	
501.0000.51.548.79.32.001			9/29/2020	0252434-IN	PKFL 9/16-9/29	9.26	
501.0000.51.548.79.32.001			9/29/2020	0252434-IN	PKFL 9/16-9/29	24.12	
501.0000.51.548.79.32.001			9/29/2020	0252434-IN	PKFL 9/16-9/29	86.83	
501.0000.51.548.79.32.002			9/29/2020	0252434-IN	PKFL 9/16-9/29	46.70	
501.0000.51.548.79.32.001			9/29/2020	0252434-IN	PKFL 9/16-9/29	54.03	
501.0000.51.548.79.32.001			9/29/2020	0252434-IN	PKFL 9/16-9/29	98.03	
501.0000.51.548.79.32.001			9/29/2020	0252434-IN	PKFL 9/16-9/29	32.80	
501.0000.51.548.79.32.001			9/29/2020	0252434-IN	PKFL 9/16-9/29	60.40	
501.0000.51.548.79.32.001			9/29/2020	0252434-IN	PKFL 9/16-9/29	56.35	
501.0000.51.548.79.32.001			9/29/2020	0252434-IN	PKFL 9/16-9/29	47.47	
501.0000.51.548.79.32.001			9/29/2020	0252434-IN	PKFL 9/16-9/29	75.24	
<b>16332</b>	<b>10/15/2020</b>	<b>006119</b>		<b>BCRA,</b>			<b>\$678.96</b>
302.0138.21.595.12.41.001			10/8/2020	27076	PWCP AG 2019-113 09/20 Onyx Dr	678.96	
<b>16333</b>	<b>10/15/2020</b>	<b>011039</b>		<b>BERK CONSULTING INC,</b>			<b>\$9,207.50</b>
001.9999.07.558.65.41.001			10/7/2020	10472-09-20	CD AG 2020-043 09/20 Lkwd Stat	9,207.50	
<b>16334</b>	<b>10/15/2020</b>	<b>012796</b>		<b>BETH OCONNOR DDS,</b>			<b>\$10,000.00</b>
001.9999.07.525.30.49.010			10/7/2020	AG 2020-221	CD AG 2020-221 CRF Business As	10,000.00	
<b>16335</b>	<b>10/15/2020</b>	<b>009926</b>		<b>CASCADE RIGHT-OF-WAY SVCS LLC,</b>			<b>\$4,140.00</b>
302.0024.21.595.15.41.001			5/10/2020	LW Phillips 20.5	PWCP AG 2018-152 Thru 04/30 RO	4,140.00	
<b>16336</b>	<b>10/15/2020</b>	<b>010262</b>		<b>CENTURYLINK,</b>			<b>\$182.68</b>
503.0000.04.518.80.42.001			10/1/2020	253-584-2263 463B	IT 10/01-11/01 Phone	74.60	
503.0000.04.518.80.42.001			10/1/2020	253-584-5364 399B	IT 10/01-11/01 Phone	54.04	
503.0000.04.518.80.42.001			10/2/2020	253-581-8220 448B	IT 10/02/-11/02 Phone	54.04	
<b>16337</b>	<b>10/15/2020</b>	<b>012783</b>		<b>CHEN AND SU, PS,</b>			<b>\$10,000.00</b>
001.9999.07.525.30.49.010			10/7/2020	AG 2020-202	CD AG 2020-202 CRF Business As	10,000.00	
<b>16338</b>	<b>10/15/2020</b>	<b>000536</b>		<b>CITY TREASURER CITY OF TACOMA,</b>			<b>\$39,380.22</b>
101.0000.11.542.64.47.005			10/13/2020	100432466 10/13/20	PKST 08/13-10/12 5911 112th St	4.01	
101.0000.11.542.63.47.006			10/13/2020	100440754 10/13/20	PKST 09/11-10/09 7211 BPW W St	17.27	
101.0000.11.542.63.47.006			10/13/2020	100440755 10/13/20	PKST 08/12-10/09 7001 BPW W #S	46.45	
101.0000.11.542.63.47.006			10/13/2020	100898201 10/13/20	PKST 09/11-10/09 7729 BPW W	140.91	
101.0000.11.542.64.47.005			10/13/2020	100905390 10/13/20	PKST 08/12-10/09 7429 BPW W	80.23	

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101.0000.11.542.63.47.006			10/12/2020	100349546 10/12/20	PKST 08/12-10/09 7210 BPW W -	59.55	
101.0000.11.542.64.47.005			10/12/2020	100351985 10/12/20	PKST 08/12-10/09 7500 BPW SW #	218.71	
101.0000.11.542.64.47.005			10/12/2020	100475269 10/12/20	PKST 08/12-10/09 6621 BPW W #S	3.29	
101.0000.11.542.64.47.005			10/12/2020	100475274 10/12/20	PKST 08/12-10/09 6401 Flanagan	4.01	
101.0000.11.542.64.47.005			10/6/2020	101129625 10/06/20	PKST 08/05-10/02 7804 83rd Ave	43.73	
001.0000.15.521.10.49.020			10/5/2020	90996551	PD Q4/20 Public Safety Radio U	29,389.50	
101.0000.11.542.64.47.005			10/6/2020	100436443 10/06/20	PKST 08/05-10/02 8103 83rd Ave	38.48	
101.0000.11.542.63.47.006			9/30/2020	100223530 09/30/20	PKST 08/29-09/29 9315 GLD SW	2,257.63	
502.0000.17.518.35.47.005			9/28/2020	100113209 09/28/20	PKFC 08/27-09/25 6000 Main St	6,864.15	
101.0000.11.542.63.47.006			9/28/2020	100218262 09/28/20	PKST 08/27-09/25 10601 Main St	63.01	
101.0000.11.542.63.47.006			9/28/2020	100218270 09/28/20	PKST 08/27-09/25 10602 Main St	10.68	
101.0000.11.542.64.47.005			9/28/2020	100218275 09/28/20	PKST 08/27-09/25 10511 GLD SW	61.91	
101.0000.11.542.63.47.006			9/28/2020	100262588 09/28/20	PKST 07/29-09/25 6100 Lkwd Tow	76.70	
<b>16339</b>	<b>10/15/2020</b>	<b>005786</b>		<b>CLASSY CHASSIS,</b>			<b>\$447.45</b>
501.0000.51.548.79.48.005			9/30/2020	5008	PKFL Wash	7.31	
501.0000.51.548.79.48.005			9/30/2020	5008	PKFL Lube Svc	72.29	
501.0000.51.548.79.48.005			9/30/2020	5008	PKFL Lube Svc	42.80	
501.0000.51.548.79.48.005			9/30/2020	5008	PKFL Lube Svc	55.79	
501.0000.51.548.79.48.005			9/30/2020	5008	PKFL Lube Svc	84.14	
501.0000.51.521.10.48.005			9/25/2020	4983	PDFL Oil Change	94.21	
501.0000.51.521.10.48.005			9/25/2020	4983	PDFL Oil Change	90.91	
<b>16340</b>	<b>10/15/2020</b>	<b>012798</b>		<b>CRANE'S CREATION 2.0,</b>			<b>\$10,000.00</b>
001.9999.07.525.30.49.010			10/7/2020	AG 2020-224	CD AG 2020-224 CRF Business As	10,000.00	
<b>16341</b>	<b>10/15/2020</b>	<b>010648</b>		<b>DIAMOND MARKETING SOLUTIONS,</b>			<b>\$100.00</b>
001.0000.99.518.40.42.002			10/5/2020	330697	ND 09/20 Daily Mail	100.00	
<b>16342</b>	<b>10/15/2020</b>	<b>011679</b>		<b>DOOLITTLE CONSTRUCTION LLC,</b>			<b>\$15,500.39</b>
302.0005.21.595.30.63.001			10/14/2020	AG 2020-104 PP # 2	PWCP AG 2020-104 08/15-09/01 C	16,316.20	
302.0000.00.223.40.00.000			10/14/2020	AG 2020-104 PP # 2	PWCP AG 2020-104 Retainage	-815.81	
<b>16343</b>	<b>10/15/2020</b>	<b>011920</b>		<b>EILEEN OBRIEN CONSULTING,</b>			<b>\$750.00</b>
195.0021.02.512.53.41.001			9/30/2020	750	MC 09/20 BJA Drug Court	750.00	
<b>16344</b>	<b>10/15/2020</b>	<b>011987</b>		<b>FEDERAL EASTERN INTERNATIONAL,</b>			<b>\$2,890.37</b>
001.0000.15.521.30.31.010			9/16/2020	519120	PD Eye Protection Frames	2,890.37	

Check No.	Date	Vendor	Inv Date	Invoice	Description	Amount	Check Total
<b>16345</b>	<b>10/15/2020</b>			<b>009253</b>	<b>FERGUSON WATERWORKS,</b>		<b>\$2,471.24</b>
301.0003.11.594.76.63.001			10/9/2020	0921127	PK Parts/Supplies For Harry To	2,431.35	
001.0000.11.576.81.31.001			8/27/2020	0913733	PKFC Maint. Supplies	39.89	
<b>16346</b>	<b>10/15/2020</b>			<b>012790</b>	<b>GOOD NEWS BARBER,</b>		<b>\$10,000.00</b>
001.9999.07.525.30.49.010			10/14/2020	AG 2020-217	CD AG 2020-217 CRF Business As	10,000.00	
<b>16347</b>	<b>10/15/2020</b>			<b>007965</b>	<b>GORDON THOMAS HONEYWELL,</b>		<b>\$7,796.76</b>
001.0000.03.513.10.41.001			9/30/2020	Sept 2020 1014	CM AG 2019-171 09/20 Govt'l Af	4,871.30	
192.0000.00.558.60.41.001			9/30/2020	Sept 2020 1185	SSMCP AG 2020-110 09/20 Gov'tl	2,925.46	
<b>16348</b>	<b>10/15/2020</b>			<b>012411</b>	<b>HERRERA-VELASQUEZ, MURIEL</b>		<b>\$3,920.00</b>
001.9999.11.565.10.41.020			9/30/2020	31	PKHS AG 2019-168 09/16-09/30 L	1,960.00	
001.9999.11.565.10.41.020			10/15/2020	32	PKHS AG 2019-168 10/01-10/15 L	1,960.00	
<b>16349</b>	<b>10/15/2020</b>			<b>012308</b>	<b>HONEY BUCKET,</b>		<b>\$2,424.40</b>
001.9999.15.525.60.41.001			10/9/2020	0551769232	PD PKFC COVID-19 10/09-11/05 S	633.85	
302.0134.21.595.30.63.001			10/8/2020	0551767457	PWCP 10/08-11/04 Sani-Can 9222	384.85	
001.0000.11.576.80.41.001			10/1/2020	0551756021	PKFC 10/01-10/28 Sani-Can 1152	95.00	
001.9999.15.525.60.41.001			10/1/2020	0551756021	PD PK COVID-19 10/01-10/28 San	20.00	
001.0000.11.576.81.41.001			10/1/2020	0551756022	PKFC 10/01-10/28 Sani-Can 8714	101.00	
302.0134.21.595.30.63.001			9/10/2020	0551723041	PWCP 09/10-10/07 Sani-Can 9222	464.85	
001.9999.15.525.60.41.001			9/11/2020	0551724710	PD PKFC COVID-19 09/11-10/08 S	633.85	
001.0000.02.523.30.47.004			9/21/2020	0551738228	MC 09/21-10/18 Sani Can	91.00	
<b>16350</b>	<b>10/15/2020</b>			<b>004036</b>	<b>HORIZON AUTOMATIC RAIN CO,</b>		<b>\$26.46</b>
001.0000.11.542.70.31.001			8/31/2020	3N117842	PKST Trash Picker	26.46	
<b>16351</b>	<b>10/15/2020</b>			<b>011300</b>	<b>HORWATH LAW PLLC,</b>		<b>\$47,038.19</b>
001.0000.02.512.51.41.004			10/8/2020	09/20	MC AG 2019-001 09/20 Public De	41,750.00	
001.9999.02.512.51.41.001			10/8/2020	09/20	MC 09/20 Social Worker Svc	2,363.19	
001.9999.02.512.51.41.001			10/8/2020	09/20	MC 09/20 Investigator Svcs	2,925.00	
<b>16352</b>	<b>10/15/2020</b>			<b>000234</b>	<b>HUMANE SOCIETY FOR TACOMA &amp; PC,</b>		<b>\$13,964.40</b>
001.0000.15.554.30.41.008			10/1/2020	IVC0002255	PD AG 2019-030 10/20 Animal Sh	12,062.15	
001.0000.15.554.30.41.008			9/30/2020	IVC0002262	PD AG 2019-030 Hedstrom Case A	1,104.00	
001.0000.15.554.30.41.008			9/30/2020	IVC0002265	PD AG 2019-030 09/20 Exceeding	798.25	
<b>16353</b>	<b>10/15/2020</b>			<b>003820</b>	<b>KNIGHT FIRE PROTECTION INC,</b>		<b>\$214.85</b>

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501.0000.51.521.10.31.006			9/25/2020	70055	PDFL Other	214.85	
<b>16354</b>	<b>10/15/2020</b>	<b>000299</b>		<b>LAKEVIEW LIGHT &amp; POWER CO.,</b>			<b>\$14,974.51</b>
101.0000.11.542.64.47.005			9/28/2020	67044-028 09/28/20	PKST 08/24-09/24 Pac Hwy SW &	71.71	
401.0000.41.531.10.47.005			9/28/2020	67044-037 09/28/20	PWSW 08/24-09/24 Pac Hwy SW	45.29	
101.0000.11.542.64.47.005			9/28/2020	67044-038 09/28/20	PKST 08/24-09/24 BP Way & Pac	72.34	
001.0000.11.576.80.47.005			9/28/2020	67044-041 09/28/20	PKFC 08/24-09/24 4721 127th St	37.50	
101.0000.11.542.64.47.005			9/28/2020	67044-043 09/28/20	PKST 08/24-09/24 BPW SW & San	134.12	
101.0000.11.542.64.47.005			9/28/2020	67044-054 09/28/20	PKST 08/24-09/24 11417 Pac Hwy	68.33	
101.0000.11.542.64.47.005			9/28/2020	67044-055 09/28/20	PKST 08/24-09/24 11424 Pac Hwy	68.23	
101.0000.11.542.64.47.005			9/28/2020	67044-056 09/28/20	PKST 08/24-09/24 11517 Pac Hwy	73.41	
401.0000.41.531.10.47.005			9/28/2020	67044-057 09/28/20	PWSW 08/24-09/24 5118 Seattle	43.51	
101.0000.11.542.63.47.006			10/7/2020	205	PKST Power Usage For LED St Li	12,599.38	
101.0000.11.542.64.47.005			10/7/2020	67044-002 10/07/20	PKST 09/03-10/03 Pac Hwy & STW	77.16	
101.0000.11.542.64.47.005			10/7/2020	67044-012 10/07/20	PKST 09/03-10/03 Hwy 512 & STW	116.00	
101.0000.11.542.63.47.006			10/7/2020	67044-014 10/07/20	PKST 09/07-10/07 Hwy 512 & STW	91.54	
101.0000.11.542.64.47.005			10/7/2020	67044-016 10/07/20	PKST 09/03-10/03 40th Ave SW	63.15	
101.0000.11.542.64.47.005			10/7/2020	67044-031 10/07/20	PKST 09/03-10/03 84th St S & S	68.14	
101.0000.11.542.64.47.005			10/7/2020	67044-032 10/07/20	PKST 09/03-10/03 100th ST SW &	85.11	
001.0000.11.576.80.47.005			10/7/2020	67044-048 10/07/20	PKFC 09/03-10/03 2716 84th St	34.40	
101.0000.11.542.64.47.005			10/7/2020	67044-050 10/07/20	PKST 09-03-10/03 LKWD Dr SW/St	77.07	
101.0000.11.542.64.47.005			10/7/2020	67044-053 10/07/20	PKST 09/03-10/03 4648 Steil Bl	58.69	
101.0000.11.543.50.47.005			10/7/2020	67044-074 10/07/20	PKST 09/03-10/03 9424 Front St	252.72	
001.0000.11.576.80.47.005			10/7/2020	67044-075 10/07/20	PKFC 09/03-10/03 8807 25th Ave	109.04	
101.0000.11.542.64.47.005			10/7/2020	67044-078 10/07/20	PKST 09/03-10/03 100th St SW &	148.68	
101.0000.11.542.64.47.005			10/7/2020	67044-079 10/07/20	PKST 09/03-10/03 96th St S & S	119.39	
101.0000.11.542.64.47.005			10/7/2020	67044-080 10/07/20	PKST 09/03-10/03 8802 STW	79.39	
101.0000.11.542.64.47.005			10/7/2020	67044-081 10/07/20	PKST 09/03-10/03 3601 Steil Bl	74.75	
101.0000.11.542.63.47.006			10/7/2020	67044-083 10/07/20	PKST 09/03-10/03 40th & 100th	96.36	
101.0000.11.542.64.47.005			10/7/2020	67044-084 10/07/20	PKST 09/03-10/03 Steil & LKVW	79.13	
101.0000.11.542.63.47.006			10/7/2020	67044-085 10/07/20	PKST 09/03-10/03 26th & 88th S	46.01	
101.0000.11.542.63.47.006			10/7/2020	67044-087 10/07/20	PKST 09/03-10/03 123rd & BPW S	83.96	
<b>16355</b>	<b>10/15/2020</b>	<b>012321</b>		<b>LAKWOOD ARTS FESTIVAL ASSOC,</b>			<b>\$1,507.84</b>
104.0022.01.557.30.41.001			10/5/2020	10/05/20	HM AG 2020-060 Lodging Tax Gra	1,507.84	
<b>16356</b>	<b>10/15/2020</b>	<b>012346</b>		<b>LAKWOOD BUILDING MAINT. LLC,</b>			<b>\$7,875.00</b>
001.0000.11.576.80.41.001			10/2/2020	1010	PKFC AG 2020-080 09/20 Park Ja	5,687.50	
001.9999.15.525.60.41.001			10/2/2020	1010	PD PK COVID-19 09/20 Day Porte	2,187.50	

Check No.	Date	Vendor	Inv Date	Invoice	Description	Amount	Check Total
<b>16357</b>	<b>10/15/2020</b>	<b>012770</b>		<b>LAKWOOD COSTUMES,</b>			<b>\$10,000.00</b>
001.9999.07.525.30.49.010			10/14/2020	AG 2020-191	CD AG 2020-191 CRF Business As	10,000.00	
<b>16358</b>	<b>10/15/2020</b>	<b>000288</b>		<b>LAKWOOD HARDWARE &amp; PAINT INC,</b>			<b>\$585.99</b>
502.0000.17.518.30.31.001			10/6/2020	629579	PKFC Marking Paint	137.36	
502.0000.17.518.30.31.001			10/5/2020	629420	PKFC Maint. Supplies	398.09	
001.0000.11.576.80.31.001			10/5/2020	629434	PKFC Switch Tip	50.54	
<b>16359</b>	<b>10/15/2020</b>	<b>002021</b>		<b>LAKWOOD HISTORICAL SOCIETY,</b>			<b>\$9,999.99</b>
001.9999.07.525.30.49.010			10/7/2020	AG 2020-201	CD AG 2020-201 CRF Business As	9,999.99	
<b>16360</b>	<b>10/15/2020</b>	<b>012777</b>		<b>LAKWOOD MASSAGE CENTER,</b>			<b>\$10,000.00</b>
001.9999.07.525.30.49.010			10/14/2020	AG 2020-187	CD AG 2020-187 CRF Business As	10,000.00	
<b>16361</b>	<b>10/15/2020</b>	<b>000298</b>		<b>LAKWOOD TOWING,</b>			<b>\$439.60</b>
001.0000.15.521.10.41.070			10/9/2020	220629	PD 10/07	87.92	
001.0000.15.521.10.41.070			10/6/2020	220262	PD 09/29	87.92	
180.0000.15.521.21.41.070			10/6/2020	220373	PD 10/01	87.92	
001.0000.15.521.10.41.070			10/6/2020	220438	PD 10/01	87.92	
001.0000.15.521.10.41.070			9/30/2020	220154	PD 09/26	87.92	
<b>16362</b>	<b>10/15/2020</b>	<b>003008</b>		<b>LARSEN SIGN CO,</b>			<b>\$187.27</b>
302.0135.21.595.30.63.001			7/28/2020	27374	PWCP Vinyl Decals	187.27	
<b>16363</b>	<b>10/15/2020</b>	<b>012383</b>		<b>LEGEND DATA SYSTEMS INC,</b>			<b>\$371.74</b>
001.0000.09.518.10.31.001			10/5/2020	130178	HR ISO Prox Cards	371.74	
<b>16364</b>	<b>10/15/2020</b>	<b>009711</b>		<b>LEXIS NEXIS RISK DATA MGMT INC,</b>			<b>\$22.53</b>
001.0000.15.521.10.41.001			9/30/2020	1226184-20200930	PD 09/20 Person Searches	22.53	
<b>16365</b>	<b>10/15/2020</b>	<b>002991</b>		<b>LIM, VANNARA S</b>			<b>\$128.62</b>
001.0000.02.512.51.49.009			9/8/2020	09/08/2020	MC 09/08 Interpreter	128.62	
<b>16366</b>	<b>10/15/2020</b>	<b>012802</b>		<b>LISA'S PET PAWLOR &amp; SUPERVISED,</b>			<b>\$10,000.00</b>
001.9999.07.525.30.49.010			10/7/2020	AG 2020-214	CD AG 2020-214 CRF Business As	10,000.00	
<b>16367</b>	<b>10/15/2020</b>	<b>002185</b>		<b>LOWE'S COMPANIES INC,</b>			<b>\$1,072.80</b>
502.0000.17.521.50.31.001			9/4/2020	923110	PKFC Maint Supplies	4.14	

Check No.	Date	Vendor	Inv Date	Invoice	Description	Amount	Check Total
401.0000.11.531.10.31.001			9/15/2020	908062	PKSW Maint Supplies	278.45	
101.0000.11.544.90.31.001			9/16/2020	908207	PKFC Heavy Duty Totes, Rayovac	149.00	
502.0000.17.521.50.31.001			9/18/2020	923835	PKFC Maint Supplies	29.87	
101.0000.11.542.64.31.001			9/21/2020	923511	PKFC Duty Scour Brushes	5.19	
502.0000.17.518.35.31.001			8/25/2020	923964	PKFC Maint Supplies	6.23	
001.0000.11.576.81.31.001			8/26/2020	923368	PKFC Maint Supplies	140.74	
401.0000.11.531.10.31.001			8/31/2020	923771	PKSW 55-LB Repair Mortars	75.59	
001.0000.11.576.81.31.001			8/27/2020	943330	PKFC Maint Supplies	25.05	
101.0000.11.542.64.31.001			9/1/2020	923089	PKST 55-LB HPC Repair Mortars	145.86	
502.0000.17.521.50.31.001			9/1/2020	923303	PKFC Power Broom, Raid	23.95	
101.0000.11.542.64.31.001			9/2/2020	923580	PKST 60 LB Concrete	188.73	
<b>16368</b>	<b>10/15/2020</b>	<b>010674</b>		<b>MACKAY COMMUNICATIONS INC,</b>			<b>\$49.98</b>
503.0000.04.518.80.42.001			9/26/2020	SB071985	IT PD 08/20 Air-Time AQ01968	49.98	
<b>16369</b>	<b>10/15/2020</b>	<b>009130</b>		<b>MATVIYCHUK, IRENE</b>			<b>\$126.32</b>
001.0000.02.512.51.49.009			9/29/2020	09/29/20	MC 09/29 Interpreter	126.32	
<b>16370</b>	<b>10/15/2020</b>	<b>012804</b>		<b>MELINDA BELL DDS PLLC,</b>			<b>\$10,000.00</b>
001.9999.07.525.30.49.010			10/8/2020	AG 2020-230	CD AG 2020-230 CRF Business As	10,000.00	
<b>16371</b>	<b>10/15/2020</b>	<b>009724</b>		<b>MILES RESOURCES LLC,</b>			<b>\$3.90</b>
401.0000.11.531.10.49.018			9/21/2020	312543	PKSW Recycle Old Concrete Pipe	3.90	
<b>16372</b>	<b>10/15/2020</b>	<b>012803</b>		<b>MTFC,</b>			<b>\$9,563.13</b>
001.9999.07.525.30.49.010			10/7/2020	AG 2020-193	CD AG 2020-193 CRF Business As	9,563.13	
<b>16373</b>	<b>10/15/2020</b>	<b>000721</b>		<b>MULTICARE HEALTHWORKS,</b>			<b>\$1,449.00</b>
001.0000.15.521.10.41.001			10/1/2020	141105	PD 09/16-09/18 Labs : Fraser &	1,449.00	
<b>16374</b>	<b>10/15/2020</b>	<b>000364</b>		<b>NORTHWEST BUILDING LLC,</b>			<b>\$3,637.00</b>
502.0000.17.521.50.48.009			10/1/2020	4Q/20	PKFC 4Q/20 Common Area Exp. Fo	3,637.00	
<b>16375</b>	<b>10/15/2020</b>	<b>009317</b>		<b>OPTIC FUSION INC,</b>			<b>\$1,524.28</b>
503.0000.04.518.80.42.001			10/1/2020	95-18867	IT 10/20 Internet Connectivity	1,524.28	
<b>16376</b>	<b>10/15/2020</b>	<b>012500</b>		<b>O'REILLY AUTO PARTS,</b>			<b>\$9.32</b>
501.0000.51.548.79.31.006			9/28/2020	2863-152698	PKFL Fuses	9.32	

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<b>16377</b>	<b>10/15/2020</b>	<b>000407</b>		<b>PIERCE COUNTY,</b>			<b>\$13,668.08</b>
101.0000.11.542.64.41.001			10/6/2020	CI-293703	PKST 07/20 Traffic Operations	8,316.41	
001.0000.11.569.50.45.004			9/1/2020	CI-293658	PKSR 09/20 Senior Center Lease	5,351.67	
<b>16378</b>	<b>10/15/2020</b>	<b>000428</b>		<b>PIERCE COUNTY SEWER,</b>			<b>\$474.52</b>
502.0000.17.518.35.47.004			10/1/2020	00870307 10/01/20	PKFC 09/20 6000 Main St SW	203.27	
001.0000.11.576.81.47.004			10/1/2020	01431285 10/01/20	PKFC 09/20 8200 87th Ave SW	110.41	
101.0000.11.543.50.47.004			10/1/2020	01552201 10/01/20	PKST 09/20 9420 Front St S	43.60	
001.0000.11.576.80.47.004			9/27/2020	01583646 09/27/20	PKFC 07/01-08/31 8807 25th Ave	117.24	
<b>16379</b>	<b>10/15/2020</b>	<b>009928</b>		<b>PROFAST SUPPLY LLC,</b>			<b>\$1,173.70</b>
001.0000.11.576.80.31.001			9/29/2020	27748	PKFC Wrench Set	43.95	
001.0000.11.576.80.31.001			9/29/2020	27749	PKFC Screw Pin Shackle, Hex Nu	436.81	
001.0000.11.576.81.31.001			9/29/2020	27753	PKFC Gloves, Safety Glasses	692.94	
<b>16380</b>	<b>10/15/2020</b>	<b>012464</b>		<b>PROGRESS SOFTWARE CORP,</b>			<b>\$2,566.25</b>
503.0000.04.518.80.48.003			10/13/2020	IN660019	IT Whatsup Gold Total 300 Serv	2,566.25	
<b>16381</b>	<b>10/15/2020</b>	<b>007183</b>		<b>PRO-VAC,</b>			<b>\$52,991.81</b>
401.0000.11.531.10.48.001			9/30/2020	43546408	PKSW 09/20 Replace Filters	52,991.81	
<b>16382</b>	<b>10/15/2020</b>	<b>007505</b>		<b>REDFLEX TRAFFIC SYSTEMS INC,</b>			<b>\$22,500.00</b>
001.0000.15.521.71.41.080			9/30/2020	INVI-2834	PD 09/20 Photo Enforcement	22,500.00	
<b>16383</b>	<b>10/15/2020</b>	<b>010740</b>		<b>RFI ENTERPRISES INC,</b>			<b>\$110.98</b>
101.0000.11.544.90.41.001			10/5/2020	606967	PKST 11/01/20-01/31/21 Intrusi	110.98	
<b>16384</b>	<b>10/15/2020</b>	<b>008825</b>		<b>SAFELITE FULFILLMENT INC,</b>			<b>\$33.00</b>
501.0000.51.521.10.48.005			9/23/2020	00439-615316	PDFL WS Repair	33.00	
<b>16385</b>	<b>10/15/2020</b>	<b>003181</b>		<b>SKIP'S LAKEWOOD IRON WORKS,</b>			<b>\$329.70</b>
001.0000.11.576.80.31.001			10/1/2020	LWD000501	PKFC 3" Channel	329.70	
<b>16386</b>	<b>10/15/2020</b>	<b>012410</b>		<b>SOLON, LISA</b>			<b>\$2,856.00</b>
001.9999.11.565.10.41.020			9/30/2020	31	PKHS AG 2019-169 09/16-09/30 L	1,428.00	
001.9999.11.565.10.41.020			10/15/2020	32	PKHS AG 2019-169 10/01-10/15 L	1,428.00	
<b>16387</b>	<b>10/15/2020</b>	<b>002912</b>		<b>SOUND ELECTRONICS,</b>			<b>\$776.99</b>
502.0000.17.542.65.48.001			10/2/2020	510377	PKFC Annual Fire Alarm Inspect	776.99	



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<b>16388</b>	<b>10/15/2020</b>	<b>000066</b>		<b>SOUND UNIFORM SOLUTIONS,</b>			<b>\$176.32</b>
001.0000.15.521.30.31.008			9/1/2020	202009SU501	PD Cargo Pants	176.32	
<b>16389</b>	<b>10/15/2020</b>	<b>010656</b>		<b>SOUTH SOUND 911,</b>			<b>\$160,947.50</b>
001.0000.15.521.10.41.126			10/1/2020	00200	PD 10/20 Communications Svcs	120,740.00	
001.0000.15.521.10.41.126			10/1/2020	00200	PD 10/20 RMS Svcs	24,540.00	
001.0000.15.521.10.41.126			10/1/2020	00200	PD 10/20 Records/Permitting Sv	8,175.83	
001.0000.15.521.10.41.126			10/1/2020	00200	PD 10/20 Warrant Svcs	7,491.67	
<b>16390</b>	<b>10/15/2020</b>	<b>011046</b>		<b>SPEIR, TIFFANY</b>			<b>\$288.89</b>
001.9999.07.558.65.49.005			10/14/2020	10/14/20	CD 10/12 Print LSDS Postcards	112.09	
001.9999.07.558.65.42.002			10/14/2020	10/14/20	CD 10/12 Stamps For LSDS Postc	176.80	
<b>16391</b>	<b>10/15/2020</b>	<b>002881</b>		<b>SPRAGUE PEST SOLUTIONS CO,</b>			<b>\$465.30</b>
502.0000.17.542.65.48.001			10/8/2020	4319033	PKFC 10/08 Pest Control Transi	57.70	
502.0000.17.518.35.41.001			10/6/2020	4312055	PKFC 10/06 Pest Control CH	64.81	
001.0000.11.576.81.41.001			10/6/2020	4313309	PKFC 10/06 General Pest Svcs	90.01	
502.0000.17.521.50.48.001			9/23/2020	4292179	PKFC 09/23 Pest Control PD	126.39	
502.0000.17.521.50.48.001			8/28/2020	4256830	PKFC 08/28 Gen Pest Control Sv	126.39	
<b>16392</b>	<b>10/15/2020</b>	<b>009493</b>		<b>STAPLES ADVANTAGE,</b>			<b>\$1,176.86</b>
001.0000.15.521.10.31.001			9/19/2020	3456923996	PD Office Supplies	12.44	
001.0000.15.521.10.31.001			9/19/2020	3456923998	PD Sharpie, Datastick	160.20	
001.0000.15.521.10.31.001			9/22/2020	3457078239	PD Postit, Tape, Datastick	96.33	
001.0000.09.518.10.31.001			9/24/2020	3457219048	HR Office Supplies	68.47	
001.0000.15.521.10.31.001			9/18/2020	3456794151	PD Staples	48.05	
001.0000.15.521.10.31.001			9/18/2020	3456794152	PD Office Supplies	21.20	
001.0000.15.521.10.31.001			9/16/2020	3456656604	PD Facial Tissue	37.33	
001.0000.02.512.50.31.001			9/12/2020	3456432968	MC Office Supplies	120.73	
001.9999.15.525.60.31.001			9/12/2020	3456432969	PD MC Covid-19 Expenses	99.01	
001.9999.15.525.60.31.001			9/12/2020	3456432970	PD MC Covid-19	28.12	
001.0000.02.512.50.31.001			9/12/2020	3456432971	MC Office Supplies	322.93	
001.0000.15.521.10.31.001			9/15/2020	3456570570	PD Office Supplies	111.26	
001.0000.15.521.10.31.001				3457318069	PD Pens	-12.44	
001.0000.09.518.10.31.001			9/29/2020	3457607241	HR Plastic Frames	52.29	
001.0000.15.521.10.31.001			9/25/2020	3457318072	PD Office Supplies	10.94	
<b>16393</b>	<b>10/15/2020</b>	<b>000517</b>		<b>STATE AUDITOR'S OFFICE,</b>			<b>\$1,980.59</b>

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001.0000.04.514.20.41.001			10/12/2020	L138840	FN 09/20 Audit	1,980.59	
<b>16394</b>	<b>10/15/2020</b>	<b>009030</b>		<b>STERICYCLE INC,</b>			<b>\$10.36</b>
001.0000.15.521.10.41.001			9/30/2020	3005272341	PD 09/20 On Call Svc	10.36	
<b>16395</b>	<b>10/15/2020</b>	<b>011544</b>		<b>STOWE DEV AND STRATEGIES,</b>			<b>\$2,730.00</b>
001.9999.13.558.70.41.001			10/1/2020	45	ED AG 2016-181 09/20 Consultin	2,730.00	
<b>16396</b>	<b>10/15/2020</b>	<b>012792</b>		<b>STRONG GATES LLC,</b>			<b>\$10,000.00</b>
001.9999.07.525.30.49.010			10/14/2020	AG 2020-220	CD AG 2020-220 CRF Business As	10,000.00	
<b>16397</b>	<b>10/15/2020</b>	<b>006497</b>		<b>SYSTEMS FOR PUBLIC SAFETY,</b>			<b>\$14,105.16</b>
501.0000.51.521.10.48.005			10/13/2020	38465	PDFL Safety Inspection	49.05	
501.0000.51.521.10.48.005			10/13/2020	38498	PDFL Oil Change	85.91	
501.0000.51.521.10.48.005			10/13/2020	38498	PDFL Safety Inspection	20.66	
501.0000.51.521.10.48.005			10/13/2020	38498	PDFL Other	29.73	
501.0000.51.521.10.48.005			10/13/2020	38498	PDFL Rotate Tires	30.01	
501.0000.51.521.10.48.005			10/13/2020	38520	PDFL Heating	270.27	
501.0000.51.521.10.48.005			10/13/2020	38521	PDFL Suspension	173.95	
501.0000.51.521.10.48.005			10/13/2020	38528	PDFL Oil Change	89.30	
501.0000.51.521.10.48.005			10/13/2020	38528	PDFL Safety Inspection	24.05	
501.0000.51.521.10.48.005			10/13/2020	38528	PDFL Brakes	309.03	
501.0000.51.521.10.48.005			10/13/2020	38528	PDFL Other	28.73	
501.0000.51.521.10.48.005			10/13/2020	38530	PDFL Tires	78.47	
501.0000.51.521.10.48.005			10/13/2020	38549	PDFL Tire Repair	49.05	
501.0000.51.521.10.48.005			10/13/2020	38550	PDFL Tire Repair	29.43	
501.0000.51.521.10.48.005			10/13/2020	38552	PDFL Other	49.05	
501.0000.51.521.10.48.005			10/8/2020	38359	PDFL Oil Change	91.60	
501.0000.51.521.10.48.005			10/8/2020	38359	PDFL Safety Inspection	801.60	
501.0000.51.521.10.48.005			10/8/2020	38359	PDFL Other	69.47	
501.0000.51.521.10.48.005			10/8/2020	38359	PDFL Tire Rotation	81.60	
501.0000.51.521.10.48.005			10/8/2020	38466	PDFL Safety Inspection	49.05	
501.0000.51.521.10.48.005			10/8/2020	38467	PDFL Oil Change	89.07	
501.0000.51.521.10.48.005			10/8/2020	38467	PDFL Safety Inspection	23.82	
501.0000.51.521.10.48.005			10/8/2020	38467	PDFL Battery	202.66	
501.0000.51.521.10.48.005			10/8/2020	38467	PDFL Hose	116.35	
501.0000.51.521.10.48.005			10/8/2020	38468	PDFL Other	49.05	
501.0000.51.521.10.48.005			10/8/2020	38470	PDFL Other	147.13	
501.0000.51.521.10.48.005			10/8/2020	38481	PDFL Other	1,212.43	

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181.0000.15.521.21.48.005			10/8/2020	38509	PDFL Other	196.17	
501.0000.51.521.10.48.005			10/8/2020	38524	PDFL Electrical	48.98	
501.0000.51.521.10.48.005			10/8/2020	38525	PDFL Oil Change	85.44	
501.0000.51.521.10.48.005			10/8/2020	38525	PDFL Safety Inspection	21.22	
504.0000.09.518.35.48.001			10/1/2020	37480	PDFL Car Maint Claim #2020-005	1,364.69	
501.0000.51.521.10.48.005			10/1/2020	38292	PDFL Oil Change	76.86	
501.0000.51.521.10.48.005			10/1/2020	38292	PDFL Safety Inspection	1,771.24	
501.0000.51.521.10.48.005			10/1/2020	38292	PDFL Tires	804.43	
501.0000.51.521.10.48.005			10/1/2020	38292	PDFL Brakes	1,006.68	
501.0000.51.521.10.48.005			10/1/2020	38292	PDFL Steering	738.45	
501.0000.51.521.10.48.005			10/1/2020	38292	PDFL Engine Wok	290.24	
501.0000.51.521.10.48.005			10/1/2020	38292	PDFL Transmission	423.32	
501.0000.51.521.10.48.005			10/1/2020	38292	PDFL Alignment	96.84	
501.0000.51.521.10.48.005			10/1/2020	38394	PDFL Steering	222.99	
501.0000.51.521.10.48.005			10/1/2020	38421	PDFL Diagnostics	53.34	
501.0000.51.521.10.48.005			10/1/2020	38421	PDFL Tire	230.23	
501.0000.51.521.10.48.005			10/1/2020	38424	PDFL Other	227.46	
501.0000.51.521.10.48.005			10/1/2020	38445	PDFL Tire	280.70	
501.0000.51.521.10.48.005			10/1/2020	38445	PDFL Wipers	28.47	
501.0000.51.521.10.48.005			10/1/2020	38454	PDFL Other	63.72	
501.0000.51.521.10.48.005			10/1/2020	38459	PDFL Oil Change	93.89	
501.0000.51.521.10.48.005			10/1/2020	38459	PDFL Safety Inspection	27.84	
501.0000.51.521.10.48.005			10/1/2020	38459	PDFL Brakes	555.60	
501.0000.51.521.10.48.005			10/1/2020	38459	PDFL Tires	955.67	
501.0000.51.521.10.48.005			10/1/2020	38459	PDFL Electrical	52.99	
501.0000.51.521.10.48.005			10/1/2020	38464	PDFL Tire Repair	29.43	
501.0000.51.521.10.48.005			10/1/2020	38476	PDFL Oil Change	86.50	
501.0000.51.521.10.48.005			10/1/2020	38476	PDFL Safety Inspection	21.25	
<b>16398</b>	<b>10/15/2020</b>	<b>000540</b>		<b>TACOMA RUBBER STAMP,</b>			<b>\$63.80</b>
001.0000.02.512.50.31.001			9/28/2020	I-664122-1	MC Office Supplies	63.80	
<b>16399</b>	<b>10/15/2020</b>	<b>011881</b>		<b>TRAFFIC DATA GATHERING,</b>			<b>\$1,036.00</b>
101.0000.21.544.20.41.001			9/16/2020	4250	PWST AG 2020-037 Traffic Count	1,036.00	
<b>16400</b>	<b>10/15/2020</b>	<b>009372</b>		<b>VENTEK INTERNATIONAL,</b>			<b>\$90.00</b>
503.0000.04.518.80.42.001			10/1/2020	123412	IT 10/20 CCU Server Hosting, D	90.00	
<b>16401</b>	<b>10/15/2020</b>	<b>011031</b>		<b>XIOLOGIX LLC,</b>			<b>\$6,884.14</b>

Check No.	Date	Vendor	Inv Date	Invoice	Description	Amount	Check Total
503.0000.04.518.80.48.003			10/6/2000	8025	IT 10/19/20-10/18/21 VMWare Re	6,884.14	
<b>16402</b>	<b>10/15/2020</b>	<b>011032</b>		<b>YMCA OF PIERCE AND KITSAP CO.,</b>			<b>\$3,464.00</b>
001.9999.07.525.30.49.010			10/15/2020	AG 2020-228	CD AG 2020-228 CRF Business As	3,464.00	
<b>16403</b>	<b>10/15/2020</b>	<b>001272</b>		<b>ZUMAR INDUSTRIES INC,</b>			<b>\$5,830.74</b>
001.0000.07.558.60.41.001			8/24/2020	33584	CD Historic St Signs	4,613.60	
101.0000.11.542.64.31.001			9/25/2020	34004	PKST Signs	107.70	
101.0000.11.542.64.31.001			9/24/2020	33983	PKST Signs	1,109.44	
<b>93581</b>	<b>9/30/2020</b>	<b>002293</b>		<b>AHBL INC,</b>			<b>\$8,325.00</b>
001.0000.07.558.60.41.001			8/31/2020	121140	CD 07/26-08/25 Land Use Planni	8,325.00	
<b>93582</b>	<b>9/30/2020</b>	<b>011569</b>		<b>BAYSAVER TECHNOLOGIES LLC,</b>			<b>\$9,649.22</b>
401.0000.11.531.10.31.001			9/11/2020	1037355	PKSW Enhanced Media Cartridges	9,649.22	
<b>93583</b>	<b>9/30/2020</b>	<b>003581</b>		<b>C 4 PRODUCTS INC,</b>			<b>\$7,519.36</b>
502.0000.17.521.50.48.001			9/12/2020	8387	PKFC Install Record USA Dual 8	7,143.50	
502.0000.17.521.50.48.001			7/23/2020	8371	PKFC 07/23 Replace Above Limit	375.86	
<b>93584</b>	<b>9/30/2020</b>	<b>012480</b>		<b>CABRAL, NICOLE</b>			<b>\$100.00</b>
195.0021.02.512.53.41.001			9/16/2020	09/20/20	MC 09/20 BJA Grant VC-BX-0026	100.00	
<b>93585</b>	<b>9/30/2020</b>	<b>002120</b>		<b>CHICAGO TITLE CO,</b>			<b>\$247.05</b>
204.0000.00.237.24.00.000			9/23/2020	201206200327 9/23/20	PWTF-08 Burton Reconveyance Fe	247.05	
<b>93586</b>	<b>9/30/2020</b>	<b>000095</b>		<b>CHOUGH, KWANG S</b>			<b>\$377.25</b>
001.0000.02.512.51.49.009			8/4/2020	08/04-08/25/20	MC 08/04-08/25 Interpreter	377.25	
<b>93587</b>	<b>9/30/2020</b>	<b>011564</b>		<b>CODE PUBLISHING COMPANY,</b>			<b>\$3,971.07</b>
001.0000.06.514.30.41.001			9/17/2020	67811	LG New Pgs, Graphics, Tables	3,971.07	
<b>93588</b>	<b>9/30/2020</b>	<b>003948</b>		<b>COMCAST CORPORATION,</b>			<b>\$307.42</b>
503.0000.04.518.80.42.001			9/15/2020	8498 5 011 2205662	IT 09/25-10/24 9420 Front St S	307.42	
<b>93589</b>	<b>9/30/2020</b>	<b>002994</b>		<b>CORDANT HEALTH SOLUTIONS,</b>			<b>\$235.80</b>
001.0000.02.523.30.41.001			8/31/2020	TC-42210083120	MC 08/20	235.80	
<b>93590</b>	<b>9/30/2020</b>	<b>008105</b>		<b>DEPARTMENT OF TRANSPORTATION,</b>			<b>\$1,395.11</b>

Check No.	Date	Vendor	Inv Date	Invoice	Description	Amount	Check Total
302.0137.21.595.30.41.001			8/17/2020	RE-313-ATB00817149	PWCP 07/20 Steil. Blvd/88 St S	40.98	
101.0000.11.544.90.41.001			9/14/2020	RE-313-ATB00914011	PKST/PKSW 08/20 Traffic Mgmt C	750.27	
401.0000.11.531.10.41.001			9/14/2020	RE-313-ATB00914011	PKST/PKSW 08/20 Traffic Mgmt C	375.13	
101.0000.11.542.64.41.001			9/14/2020	RE-313-ATB00914056	PKST 08/20 Master Sgl Maint. A	155.46	
302.0137.21.595.30.41.001			9/14/2020	RE-313-ATB00914148	PWCP 08/20 Steil. Blvd/88 St S	73.27	
<b>93591</b>	<b>9/30/2020</b>	<b>004710</b>		<b>EQUIFAX CREDIT NORTHWEST CORP,</b>			<b>\$109.90</b>
001.0000.15.521.10.41.001			9/17/2020	6024563	PD 09/20	109.90	
<b>93592</b>	<b>9/30/2020</b>	<b>007280</b>		<b>FULL GOSPEL TACOMA 1ST CHURCH,</b>			<b>\$4,156.04</b>
001.9999.07.525.30.49.010			9/15/2020	AG 2020-205	CD AG 2020-205 CRF Business As	4,156.04	
<b>93593</b>	<b>9/30/2020</b>	<b>002662</b>		<b>GENE'S TOWING INC,</b>			<b>\$76.93</b>
001.0000.15.521.10.41.070			9/15/2020	482908	PD 09/15	76.93	
<b>93594</b>	<b>9/30/2020</b>	<b>012801</b>		<b>HAYTON FARMS BERRIES,</b>			<b>\$14.00</b>
001.0000.00.111.71.00.004			9/29/2020	09/29/20	PK FM Healthy Bucks Reimburse	14.00	
<b>93595</b>	<b>9/30/2020</b>	<b>008664</b>		<b>HOLROYD COMPANY INC,</b>			<b>\$614.56</b>
401.0000.11.531.10.31.030			7/16/2020	362215	PKSW Rock	614.56	
<b>93596</b>	<b>9/30/2020</b>	<b>010950</b>		<b>INSLEE,BEST,DOEZIE &amp; RYDER P.S.,</b>			<b>\$17,382.34</b>
192.0000.00.558.60.41.001			9/10/2020	260965	SSMP Thru 08/31 JBLM - North C	8,593.34	
301.0032.11.594.76.41.001			9/10/2020	260966	PK Thru 8/31 Lowein Condemnati	4,964.00	
302.0060.21.595.20.41.001			9/10/2020	260967	PWCP Thru 08/31 Condemnation -	50.00	
302.0060.21.595.20.41.001			9/10/2020	260968	LG Thru 08/31 Condemnation - D	1,370.00	
302.0060.21.595.20.41.001			9/10/2020	260969	LG Thru 08/31 Condemnation - M	2,405.00	
<b>93597</b>	<b>9/30/2020</b>	<b>012775</b>		<b>JOSH M. HEIDT LLC,</b>			<b>\$10,000.00</b>
001.9999.07.525.30.49.010			9/28/2020	AG 2020-185	CD AG 2020-185 CRF Business As	10,000.00	
<b>93598</b>	<b>9/30/2020</b>	<b>008414</b>		<b>LAKWOOD FORD,</b>			<b>\$209.80</b>
501.0000.51.548.79.31.006			8/10/2020	LCW95874F	PKFL Vehicle Maint	209.80	
<b>93599</b>	<b>9/30/2020</b>	<b>000300</b>		<b>LAKWOOD WATER DISTRICT,</b>			<b>\$6,123.27</b>
101.0000.11.542.70.47.001			9/28/2020	20229.02 09/22/20	PKST 07/07-09/06 11201 Old Mil	69.99	
001.0000.11.576.80.47.001			9/28/2020	20378.02 09/22/20	PKFC 07/17-06/06 11524 Old Mil	1,202.05	
101.0000.11.542.70.47.001			9/15/2020	13318.02 09/15/20	PKST 06/29-09/01 WA Blvd & GLD	189.64	
101.0000.11.542.70.47.001			9/15/2020	13641.02 09/15/20	PKST 06/29-09/01 0 GLD & Nyana	250.45	

Check No.	Date	Vendor	Inv Date	Invoice	Description	Amount	Check Total
101.0000.11.542.70.47.001			9/15/2020	15034.03 09/15/20	PKST 06/29-09/01 SW Corner BP	145.99	
001.0000.11.576.80.47.001			9/15/2020	15036.02 09/15/20	PKFC 06/29-09/01 127th & Addis	280.07	
001.0000.11.576.80.47.001			9/15/2020	15040.02 09/15/20	PKFC 06/29-09/01 4723 127th St	64.97	
101.0000.11.542.70.47.001			9/15/2020	16302.02 09/15/20	PKST 06/29-09/01 GLD & 112th S	88.31	
502.0000.17.518.35.47.001			9/15/2020	16699.02 09/15/20	PKFC 06/29-09/01 6000 Main St	1,283.12	
502.0000.17.518.35.47.001			9/15/2020	16702.02 09/15/20	PKFC 06/29-09/01 6000 Main St	162.22	
502.0000.17.518.35.47.001			9/15/2020	16706.02 09/15/20	PKFC 06/29-09/01 6000 Main St	43.12	
101.0000.11.542.70.47.001			9/15/2020	16713.03 09/15/20	PKST 06/29-09/01 0 59th & Main	2,022.87	
101.0000.11.542.70.47.001			9/15/2020	26572.02 09/15/20	PKST 06/29-09/01 10000 GL & Ny	43.12	
101.0000.11.542.70.47.001			9/15/2020	26638.02 09/15/20	PKST 06/29-09/01 Island GL & V	40.00	
101.0000.11.542.70.47.001			9/15/2020	26756.02 09/15/20	PKST 06/29-09/01 SE CO BP & Pa	40.00	
101.0000.11.542.70.47.001			9/15/2020	26996.02 09/15/20	PKST 06/29-09/01 12200 Pac Hwy	43.12	
101.0000.11.542.70.47.001			9/15/2020	26997.01 09/15/20	PKST 06/29-09/01 Pac Hwy SW S/	43.12	
101.0000.11.542.70.47.001			9/15/2020	27347.01 09/15/20	PKST 06/29-09/01 0 BP & 123rd	45.60	
101.0000.11.542.70.47.001			9/15/2020	27417.01 09/15/20	PKST 06/29-09/01 GLD/Mt Tac Dr	65.51	
<b>93600</b>	<b>9/30/2020</b>	<b>004680</b>		<b>LANGUAGE LINE SERVICES,</b>			<b>\$122.77</b>
001.0000.02.512.51.49.009			8/31/2020	4879778	MC 08/20	122.77	
<b>93601</b>	<b>9/30/2020</b>	<b>000309</b>		<b>LES SCHWAB TIRE CENTER,</b>			<b>\$138.22</b>
501.0000.51.548.79.48.005			9/23/2020	30500624822	PKFL New Tire Install	138.22	
<b>93602</b>	<b>9/30/2020</b>	<b>010181</b>		<b>LESLIE THOMPSON CCR,</b>			<b>\$174.00</b>
001.0000.06.515.30.41.001			8/14/2020	#2020-McKain 8/14/20	LG 07/31 20-2-05776-8 David v	174.00	
<b>93603</b>	<b>9/30/2020</b>	<b>004073</b>		<b>MACDONALD-MILLER FACILITY SOL,</b>			<b>\$547.30</b>
101.0000.11.544.90.48.001			9/1/2020	PM103302	PKFC Semi-Annual Mechanical Ma	547.30	
<b>93604</b>	<b>9/30/2020</b>	<b>008988</b>		<b>MCDONOUGH &amp; SONS INC,</b>			<b>\$34,656.19</b>
401.0000.11.531.10.48.001			8/31/2020	242482	PKFC/PKSW 08/20 Sweeping	25,080.74	
502.0000.17.518.35.48.001			8/31/2020	242482	PKFC/PKSW 08/20 Sweeping	335.47	
502.0000.17.542.65.48.001			8/31/2020	242482	PKFC/PKSW 08/20 Sweeping	559.11	
001.0000.11.576.81.48.001			8/31/2020	242482	PKFC/PKSW 08/20 Sweeping	335.47	
001.0000.11.576.80.48.001			8/31/2020	242482	PKFC/PKSW 08/20 Sweeping	335.47	
401.0000.11.531.10.48.001			7/31/2020	242481	PKFC/PKSW 07/20 Sweeping	7,674.46	
502.0000.17.518.35.48.001			7/31/2020	242481	PKFC/PKSW 07/20 Sweeping	335.47	
<b>93605</b>	<b>9/30/2020</b>	<b>007066</b>		<b>MERRY MAKERS INC,</b>			<b>\$10,000.00</b>
001.9999.07.525.30.49.010			9/29/2020	AG 2020-223	CD AG 2020-223 CRF Business As	10,000.00	

Check No.	Date	Vendor	Inv Date	Invoice	Description	Amount	Check Total
<b>93606</b>	<b>9/30/2020</b>	<b>011981</b>		<b>METRO ACCESS CONTROL,</b>			<b>\$947.12</b>
502.0000.17.521.50.48.001			9/16/2020	L20-3628	PKFC 08/27 Svc Call For Gate R	947.12	
<b>93607</b>	<b>9/30/2020</b>	<b>000343</b>		<b>MPH INDUSTRIES INC,</b>			<b>\$113.87</b>
195.0014.15.521.30.35.010			9/16/2020	6012372	PD Remote Assy,Wired Cable	113.87	
<b>93608</b>	<b>9/30/2020</b>	<b>012774</b>		<b>NEW GANG NAM BBQ,</b>			<b>\$10,000.00</b>
001.9999.07.525.30.49.010			9/14/2020	AG 2020-184	CD AG 2020-184 CRF Business As	10,000.00	
<b>93609</b>	<b>9/30/2020</b>	<b>006161</b>		<b>NORTHWEST PARKING EQUIPMENT CO,</b>			<b>\$534.33</b>
001.0000.11.576.80.48.001			9/11/2020	09/11/20	PKFC Repairs To LCD Assembly #	534.33	
<b>93610</b>	<b>9/30/2020</b>	<b>009922</b>		<b>NPELRA,</b>			<b>\$397.00</b>
001.0000.09.518.10.41.010			9/14/2020	mma9a5a542	HR 4 Webinar Package For Dept.	397.00	
<b>93611</b>	<b>9/30/2020</b>	<b>006117</b>		<b>PETTY CASH,</b>			<b>\$60.43</b>
001.9999.15.525.60.41.001			9/29/2020	09/20 NY	PD/LG Schumacher COVID-19 08/2	60.43	
<b>93612</b>	<b>9/30/2020</b>	<b>010064</b>		<b>PINTO, MICHELLE</b>			<b>\$1,033.20</b>
001.0000.02.512.51.49.009			8/4/2020	08/04-08/27/20	MC 08/04-08/27 Interpreter	1,033.20	
<b>93613</b>	<b>9/30/2020</b>	<b>005103</b>		<b>PLUMB SIGNS INC,</b>			<b>\$563.82</b>
001.0000.11.576.80.48.001			9/26/2020	SIN004966	PKFC Graffiti Removal	563.82	
<b>93614</b>	<b>9/30/2020</b>	<b>000445</b>		<b>PUGET SOUND ENERGY,</b>			<b>\$835.84</b>
001.0000.11.576.81.47.005			9/24/2020	200001527346 9/24/20	PKFC 08/21-09/23 8714 87th Ave	10.52	
001.0000.11.576.81.47.005			9/24/2020	200001527551 9/24/20	PKFC 8/19-9/21 9115 Angle Ln S	39.03	
001.0000.11.576.81.47.005			9/24/2020	220017468871 9/24/20	PKFC 8/21-9/23 9107 Angle Lane	83.38	
101.0000.11.542.64.47.005			9/21/2020	300000005037 9/21/20	PKST 07/30-08/28 Gravelly Lk &	360.97	
502.0000.17.518.35.47.011			9/21/2020	200018357661 9/21/20	PKFC 08/18-09/18 6000 Main St	277.44	
502.0000.17.521.50.47.011			9/18/2020	200008745289 9/18/20	PKFC 08/17-09/17 9401 Lkwd Dr	64.50	
<b>93615</b>	<b>9/30/2020</b>	<b>000449</b>		<b>PUGET SOUND REGIONAL COUNCIL,</b>			<b>\$17,855.00</b>
001.0000.99.518.40.49.001			9/14/2020	2021044	ND PSRC 2021 Membership Dues	17,855.00	
<b>93616</b>	<b>9/30/2020</b>	<b>011108</b>		<b>REBUILDING HOPE! PIERCE COUNTY,</b>			<b>\$2,576.44</b>
001.9999.11.525.30.49.010			9/15/2020	AG 2020-121 # 1	PK AG 2020-121 CRF Human Svcs.	2,576.44	

Check No.	Date	Vendor	Inv Date	Invoice	Description	Amount	Check Total
<b>93617</b>	<b>9/30/2020</b>		<b>010478</b>	<b>RICOH USA INC,</b>			<b>\$375.85</b>
503.0000.04.518.80.45.002			9/23/2020	104156290	IT 09/18-10/17 Copier	375.85	
<b>93618</b>	<b>9/30/2020</b>		<b>009284</b>	<b>SKY SYSTEMS,</b>			<b>\$108.80</b>
503.0000.04.518.80.42.001			9/22/2020	50282	IT Replaced Bad Receiver With	108.80	
<b>93619</b>	<b>9/30/2020</b>		<b>012780</b>	<b>SPINE AND SPORT CHIROPRACTIC,</b>			<b>\$10,000.00</b>
001.9999.07.525.30.49.010			9/28/2020	AG 2020-194	CD AG 2020-194 CRF Business As	10,000.00	
<b>93620</b>	<b>9/30/2020</b>		<b>012773</b>	<b>TACOMA CHEONG GUK JANG,</b>			<b>\$10,000.00</b>
001.9999.07.525.30.49.010			9/14/2020	AG 2020-183	CD AG 2020-183 CRF Business As	10,000.00	
<b>93621</b>	<b>9/30/2020</b>		<b>011013</b>	<b>TANNE, CARLO</b>			<b>\$536.95</b>
001.0000.02.512.51.49.009			9/2/2020	083120-Lkwdmunct-M3	MC 08/31 Interpreter	158.75	
001.0000.02.512.51.49.009			8/11/2020	08/11/2020	MC 08/11 & 08/20 Interpreter	378.20	
<b>93622</b>	<b>9/30/2020</b>		<b>000564</b>	<b>TUCCI &amp; SONS, INC,</b>			<b>\$212,044.03</b>
301.0014.11.594.76.63.001			8/31/2020	91457	PK AG 2020-106 Thru 08/31 Ft.	223,204.25	
301.0000.00.223.40.00.000			8/31/2020	91457	PK AG 2020-106 Retainage	-11,160.22	
<b>93624</b>	<b>9/30/2020</b>		<b>002509</b>	<b>VERIZON WIRELESS,</b>			<b>\$680.69</b>
503.0000.04.518.80.42.001			9/16/2020	9862961089	IT 08/17-09/16 Phone	17.61	
503.0000.04.518.80.42.001			9/16/2020	9862961089	IT 08/17-09/16 Phone	170.88	
503.0000.04.518.80.42.001			9/16/2020	9862961089	IT 08/17-09/16 Phone	140.95	
503.0000.04.518.80.42.001			9/16/2020	9862961089	IT 08/17-09/16 Phone	35.24	
503.0000.04.518.80.42.001			9/16/2020	9862961090	IT 08/17-09/16 PHONE	139.25	
503.0000.04.518.80.42.001			9/16/2020	9862961090	IT 08/17-09/16 PHONE	176.76	
<b>93625</b>	<b>9/30/2020</b>		<b>002509</b>	<b>VERIZON WIRELESS,</b>			<b>\$245.09</b>
503.0000.04.518.80.42.001			9/11/2020	INV20585924	IT 07/20 GPS	245.09	
<b>93626</b>	<b>9/30/2020</b>		<b>011595</b>	<b>WALTER E NELSON CO,</b>			<b>\$1,674.12</b>
502.0000.17.518.30.31.001			9/22/2020	776948	PKFC Paper Towels, TP	512.50	
502.0000.17.521.50.31.001			9/22/2020	776949	PKFC Cleaning Supplies	811.64	
502.0000.17.542.65.31.001			9/22/2020	776950	PKFC Soap	349.98	
<b>93627</b>	<b>9/30/2020</b>		<b>000595</b>	<b>WASHINGTON ASSOC OF SHERIFFS,</b>			<b>\$75.00</b>
001.0000.15.521.40.49.001			9/1/2020	Dues 2020-00570	PD Associate Dues: Westby	75.00	



Check No.	Date	Vendor	Inv Date	Invoice	Description	Amount	Check Total
<b>93628</b>	<b>9/30/2020</b>	<b>012800</b>		<b>XIONG, YER</b>			<b>\$665.00</b>
001.0105.11.347.90.05.001			9/23/2020	2001370.002	PK Refund: FM Reformatted Due	665.00	
<b>93629</b>	<b>9/30/2020</b>	<b>008553</b>		<b>ZONES INC,</b>			<b>\$36,759.76</b>
503.0000.04.518.80.35.003			9/16/2020	K15515300101	IT Acrobat Pro 2020 TLP Licens	958.33	
503.0000.04.518.80.48.003			9/18/2020	K15812480101	IT Enterprise Vault Email mgmt	2,688.00	
503.0000.04.518.80.48.003			9/18/2020	K15812480101	IT Enterprise Vault Email arch	2,249.60	
503.0000.04.518.80.48.003			9/18/2020	K15812480101	Sales Tax	488.82	
001.9999.15.525.60.35.030			9/14/2020	K15953320101	PD IT COVID-19 10Zig Thin Clie	25,700.40	
001.9999.15.525.60.35.030			9/14/2020	K15953320101	Sales Tax	2,544.34	
001.9999.99.525.30.35.030			8/13/2020	K15830380101	IT AV Adapter	45.14	
001.9999.15.525.60.35.030			9/8/2020	K15957470101	PD IT COVID-19 Monitors For Re	1,897.30	
001.9999.15.525.60.35.030			9/8/2020	K15957470101	Sales Tax	187.83	
<b>93630</b>	<b>9/30/2020</b>	<b>012793</b>		<b>GILL AEROSPACE LLC,</b>			<b>\$9,500.00</b>
001.9999.07.525.30.49.010			9/28/2020	AG 2020-213	CD AG 2020-213 CRF Business As	9,500.00	
<b>93631</b>	<b>9/30/2020</b>	<b>008414</b>		<b>LAKWOOD FORD,</b>			<b>\$209.80</b>
501.0000.51.548.79.31.006			8/10/2020	95874F	PKFL Belt	209.80	
<b>93632</b>	<b>10/15/2020</b>	<b>010899</b>		<b>ACCESS INFORMATION MANAGEMENT,</b>			<b>\$1,491.76</b>
001.0000.06.514.30.41.001			9/30/2020	8389388	LG AG 2015-198 09/20 Record Re	1,491.76	
<b>93633</b>	<b>10/15/2020</b>	<b>008307</b>		<b>AT&amp;T MOBILITY,</b>			<b>\$26,555.69</b>
180.0000.15.521.21.42.001			9/19/2020	287293165778 09/20	IT/PD Thru 09/19 Phone	399.25	
503.0000.04.518.80.42.001			9/19/2020	287293165778 09/20	IT/PD Thru 09/19 Phone	10,683.05	
503.0000.04.518.80.42.001			9/19/2020	287296255265 09/20	IT Thru 09/19 Phone	4,455.47	
180.0000.15.521.21.42.001			8/19/2020	287293165778 08/20	IT/PD Thru 08/19 Phone	399.25	
503.0000.04.518.80.42.001			8/19/2020	287293165778 08/20	IT/PD Thru 08/19 Phone	10,618.67	
<b>93634</b>	<b>10/15/2020</b>	<b>004071</b>		<b>BEACON ATHLETICS,</b>			<b>\$749.52</b>
001.0000.11.576.81.31.001			10/9/2020	0521799-IN	PKFC Paint	749.52	
<b>93635</b>	<b>10/15/2020</b>	<b>003581</b>		<b>C 4 PRODUCTS INC,</b>			<b>\$9,055.76</b>
001.9999.15.525.60.41.001			10/1/2020	8392	PD PKFC COVID-19 ADA Wireless	6,200.00	
001.9999.15.525.60.41.001			10/1/2020	8392	PD PKFC COVID-19 Install Touch	2,241.96	
001.9999.15.525.60.41.001			10/1/2020	8392	Sales Tax	613.80	
<b>93636</b>	<b>10/15/2020</b>	<b>000933</b>		<b>CDW GOVERNMENT LLC,</b>			<b>\$16,809.21</b>

Check No.	Date	Vendor	Inv Date	Invoice	Description	Amount	Check Total
001.9999.99.594.18.64.002			9/24/2020	1918672	IT - 1 Month Catchup To CoTerm	420.00	
001.9999.99.594.18.64.002			9/24/2020	1918672	Sales Tax	41.58	
503.0000.04.518.80.41.090			9/25/2020	1970768	IT - Renewal For Original 115	9,775.00	
001.9999.99.594.18.64.002			9/25/2020	1970768	IT - New 2FA seats for COVID w	5,100.00	
503.0000.04.518.80.41.090			9/25/2020	1970768	Sales Tax	967.73	
001.9999.99.594.18.64.002			9/25/2020	1970768	Sales Tax	504.90	
<b>93637</b>	<b>10/15/2020</b>	<b>000095</b>		<b>CHOUGH, KWANG S</b>			<b>\$125.75</b>
001.0000.02.512.51.49.009			9/29/2020	09/29/20	MC 09/29 IO Interpreter	125.75	
<b>93638</b>	<b>10/15/2020</b>	<b>009606</b>		<b>CI TECHNOLOGIES INC,</b>			<b>\$1,910.17</b>
503.0000.04.518.80.48.003			10/6/2020	2691	IT 11/01/20-10/31/21 IAPro & B	1,910.17	
<b>93639</b>	<b>10/15/2020</b>	<b>011564</b>		<b>CODE PUBLISHING COMPANY,</b>			<b>\$1,710.00</b>
001.0000.06.514.30.41.001			10/10/2020	67958	LG Annual Enhanced Web Hosting	1,710.00	
<b>93640</b>	<b>10/15/2020</b>	<b>003948</b>		<b>COMCAST CORPORATION,</b>			<b>\$279.80</b>
180.0000.15.521.21.42.001			10/6/2020	8498 30 099 0003937	PD 10/16-11/15 TLSO Modem	279.80	
<b>93641</b>	<b>10/15/2020</b>	<b>002994</b>		<b>CORDANT HEALTH SOLUTIONS,</b>			<b>\$342.00</b>
001.0000.02.523.30.41.001			9/30/2020	TC-42210093020	MC 09/20 UA Fees	342.00	
<b>93642</b>	<b>10/15/2020</b>	<b>001531</b>		<b>DEPT OF ECOLOGY,</b>			<b>\$13,809.48</b>
301.0031.11.594.76.63.001			10/6/2020	21-WAR309353-1	PK 07/01/20-06/30/21 Strmwtr	660.33	
401.0000.41.531.10.41.001			9/18/2020	21-WAR045012-1	PWSW 07/01/20-06/30/21 1st 1/2	13,149.15	
<b>93643</b>	<b>10/15/2020</b>	<b>009472</b>		<b>DISH NETWORK LLC,</b>			<b>\$164.01</b>
503.0000.04.518.80.42.001			10/4/2020	8255 7070 8168 1616	IT 10/16-11/15 PD TV/HD Receiv	164.01	
<b>93644</b>	<b>10/15/2020</b>	<b>002662</b>		<b>GENE'S TOWING INC,</b>			<b>\$173.09</b>
001.0000.15.521.10.41.070			9/29/2020	484799	PD 09/28	96.16	
001.0000.15.521.10.41.070			10/7/2020	485366	PD 10/07	76.93	
<b>93645</b>	<b>10/15/2020</b>	<b>012414</b>		<b>GEVEKO MARKINGS,</b>			<b>\$548.64</b>
101.0000.11.542.30.31.030			10/5/2020	10305001491	PKST Optamark Bases	548.64	
<b>93646</b>	<b>10/15/2020</b>	<b>005398</b>		<b>GLOBAL SECURITY &amp;,</b>			<b>\$174.58</b>
101.0000.11.543.50.41.001			10/1/2020	4427300	PKST 4Q/20 Intrusion Monitorin	174.58	

Check No.	Date	Vendor	Inv Date	Invoice	Description	Amount	Check Total
<b>93647</b>	<b>10/15/2020</b>	<b>010658</b>		<b>GOOD TO GO,</b>			<b>\$7.00</b>
001.0000.15.521.22.43.005			10/5/2020	TB-202897554	PD 09/20 Toll Charge	7.00	
<b>93648</b>	<b>10/15/2020</b>	<b>000196</b>		<b>GOV'T FINANCE OFFICERS ASSOC,</b>			<b>\$135.00</b>
001.0000.04.514.20.49.003			10/2/2020	2982117	FN Gov GAAP Update: Cristobal	135.00	
<b>93649</b>	<b>10/15/2020</b>	<b>000207</b>		<b>GREATER LAKES MENTAL HEALTH,</b>			<b>\$19,301.91</b>
001.0000.15.521.10.41.001			10/8/2020	Q3/20	PD AG 2019-012 Q3/20 MHP	19,301.91	
<b>93650</b>	<b>10/15/2020</b>	<b>008086</b>		<b>GUNARAMA WHOLESALE INC,</b>			<b>\$902.02</b>
001.0000.15.521.10.35.010			9/25/2020	1060112	PD Streamlight TLR-1 HL Tactic	811.50	
001.0000.15.521.10.35.010			9/25/2020	1060112	freight	9.26	
001.0000.15.521.10.35.010			9/25/2020	1060112	Sales Tax	80.34	
001.0000.15.521.10.35.010			9/25/2020	1060112	Sales Tax	0.92	
<b>93651</b>	<b>10/15/2020</b>	<b>009728</b>		<b>HSA BANK,</b>			<b>\$87.75</b>
001.0000.09.518.10.41.001			10/5/2020	W263268	HR 09/20 Svc Fee	87.75	
<b>93652</b>	<b>10/15/2020</b>	<b>011106</b>		<b>J &amp; J AUTOBODY REPAIR INC.,</b>			<b>\$3,108.06</b>
504.0000.09.518.35.48.001			9/29/2020	29129	PDFL Car Maint Claim #2020-005	2,121.63	
504.0000.09.518.35.48.001			9/29/2020	29156	PDFL Car Maint Cl #2020-0064	986.43	
<b>93653</b>	<b>10/15/2020</b>	<b>010885</b>		<b>JOHNSTON GROUP LLC,</b>			<b>\$4,500.00</b>
001.0000.03.513.10.41.001			10/1/2020	1100	CM AG 2019-172 10/20 Fed. Gov.	4,500.00	
<b>93654</b>	<b>10/15/2020</b>	<b>010716</b>		<b>JUBITZ FLEET SERVICES,</b>			<b>\$111.19</b>
501.0000.51.521.10.32.001			9/30/2020	CL691572	PD 09/30 Fuel	111.19	
<b>93655</b>	<b>10/15/2020</b>	<b>008332</b>		<b>KAR-GOR INC,</b>			<b>\$5,604.90</b>
101.0000.11.542.64.35.014			9/30/2020	KI092045	PKST Optical Camera	5,604.90	
<b>93656</b>	<b>10/15/2020</b>	<b>012807</b>		<b>KORSOMO, JOHN AND LISA</b>			<b>\$792.00</b>
105.0002.07.342.40.00.000			10/2/2020	RBL04-1711308770	CD Refund: RH RBL04-1711308770	792.00	
<b>93657</b>	<b>10/15/2020</b>	<b>000300</b>		<b>LAKWOOD WATER DISTRICT,</b>			<b>\$19,194.57</b>
001.0000.11.576.81.47.001			9/29/2020	27555.01 09/29/20	PKFC 07/15-09/13 0 Steil Blvd	247.33	
001.0000.11.576.80.47.001			10/6/2020	10084.02 10/06/20	PKFC 07/19-09/19 6002 Fairlawn	1,044.85	
001.0000.11.576.80.47.001			10/6/2020	10152.01 10/06/20	PKFC 07/19-09/19 59th Ave & Fa	40.00	
001.0000.11.542.70.47.001			10/6/2020	10567.02 10/06/20	PKST 07/19-09/19 8902 Meadow R	40.00	

Check No.	Date	Vendor	Inv Date	Invoice	Description	Amount	Check Total
001.0000.11.576.81.47.001			10/6/2020	11535.02 10/06/20	PKFC 07/19-09/19 8714 87th Ave	4,899.00	
101.0000.11.542.70.47.001			10/6/2020	12584.02 10/06/20	PKST 07/22-09/19 Traffic Islan	55.60	
101.0000.11.542.70.47.001			10/6/2020	12585.02 10/06/20	PKST 07/22-09/19 Traffic Islan	71.78	
101.0000.11.542.70.47.001			10/6/2020	12586.02 10/06/20	PKST 07/22-09/19 Traffic Islan	40.00	
101.0000.11.542.70.47.001			10/6/2020	12796.02 10/06/20	PKST 07/22-09/19 Traffic Islan	43.12	
001.0000.11.576.81.47.001			10/6/2020	26978.02 10/06/20	PKFC 07/19-09/19 8714 87th Ave	10,977.31	
101.0000.11.542.70.47.001			10/6/2020	26979.01 10/06/20	PKST 07/19-09/19 0 Steil & GLD	111.11	
001.0000.11.576.81.47.001			10/6/2020	27581.01 10/06/20	PKFC 07/22-09/19 9101 Angle Ln	100.39	
001.0000.11.576.81.47.001			10/6/2020	27583.01 10/06/20	PKFC 07/22-09/19 9115 Angle Ln	40.00	
001.0000.11.576.81.47.001			10/6/2020	27586-75741 10/06/20	PKFC 07/22-09/19 9349 Angle LN	107.99	
001.0000.11.576.81.47.001			10/6/2020	26554.02 10/06/20	PKFC 07/19-09/19 8714 87th Ave	178.74	
101.0000.11.542.70.47.001			10/6/2020	26901.02 10/06/20	PKST 0 BP & GLD SW	74.97	
001.0000.11.576.80.47.001			9/22/2020	15996.03 09/22/20	PKFC 07/27-09/22 Harry Todd Pk	1,122.38	
<b>93658</b>	<b>10/15/2020</b>	<b>011263</b>		<b>LAW OFFICES OF MATTHEW RUSNAK,</b>			<b>\$5,000.00</b>
001.0000.02.512.51.41.035			10/2/2020	308	MC 09/20	5,000.00	
<b>93659</b>	<b>10/15/2020</b>	<b>000309</b>		<b>LES SCHWAB TIRE CENTER,</b>			<b>\$733.54</b>
501.0000.51.548.79.48.005			9/28/2020	30500625575	PKFL Tires	324.66	
501.0000.51.548.79.48.005			10/6/2020	30500626887	PKFL Tires	408.88	
<b>93660</b>	<b>10/15/2020</b>	<b>008988</b>		<b>MCDONOUGH &amp; SONS INC,</b>			<b>\$7,988.83</b>
504.0000.09.518.38.48.001			10/6/2020	242747	RM C1 # 2020-0067 Glass Cleanu	75.00	
502.0000.17.518.35.48.001			9/30/2020	242673	PKFC/PKSW 09/20 Sweeping	335.47	
401.0000.11.531.10.48.001			9/30/2020	242673	PKFC/PKSW 09/20 Sweeping	7,578.36	
<b>93661</b>	<b>10/15/2020</b>	<b>011393</b>		<b>NAVIA BENEFIT SOLUTIONS,</b>			<b>\$228.25</b>
001.0000.09.518.10.41.001			9/30/2020	10293849	HR 09/20 Participant Fee	228.25	
<b>93662</b>	<b>10/15/2020</b>	<b>000360</b>		<b>NEWS TRIBUNE,</b>			<b>\$999.28</b>
001.0000.07.558.60.44.001			9/27/2020	4741131	CD 09/14 Public Hearing Notice	365.47	
001.0000.07.558.60.44.001			9/27/2020	4742146	CD 09/16 Public Hearing Notice	186.95	
001.0000.07.558.60.44.001			9/27/2020	4750797	CD 09/25 Public Hearing Notice	301.15	
001.0000.06.514.30.44.001			9/27/2020	4762484	LG Ord. 742	145.71	
<b>93663</b>	<b>10/15/2020</b>	<b>010743</b>		<b>NISQUALLY INDIAN TRIBE,</b>			<b>\$27,112.30</b>
001.0000.15.521.10.41.125			9/30/2020	23570	PD 09/20 Jail Services	27,040.00	
001.0000.15.521.10.41.125			8/30/2020	23545	PD 08/20 Inmate Pharmacy Reimb	72.30	

Check No.	Date	Vendor	Inv Date	Invoice	Description	Amount	Check Total
<b>93664</b>	<b>10/15/2020</b>	<b>006117</b>		<b>PETTY CASH,</b>			<b>\$217.89</b>
001.0000.15.521.21.31.005			10/14/2020	09/20 JN	PD Johnson: Food For Crime Lab	51.89	
001.0000.15.521.10.49.001			10/14/2020	09/20 JN	PD Unfred: 2020-2021Rotary Due	90.00	
501.9999.51.594.21.64.005			10/14/2020	09/20 JN	PD Westby: Vehicle Title Reg F	56.75	
501.9999.51.594.21.64.005			10/14/2020	09/20 JN	PD Westby: Vehicle Title Reg F	19.25	
<b>93665</b>	<b>10/15/2020</b>	<b>010064</b>		<b>PINTO, MICHELLE</b>			<b>\$881.00</b>
001.0000.02.512.51.49.009			9/8/2020	09/08-09/29/20	MC 09/08-09/29 Interpreter	881.00	
<b>93666</b>	<b>10/15/2020</b>	<b>010204</b>		<b>PROTECT YOUTH SPORTS,</b>			<b>\$9.95</b>
001.0000.09.518.10.41.001			9/30/2020	822427	HR 09/20 Na'tl Combo Searches	9.95	
<b>93667</b>	<b>10/15/2020</b>	<b>009152</b>		<b>PUBLIC FINANCE INC,</b>			<b>\$269.20</b>
202.0000.00.514.20.41.001			10/1/2020	0002270	DS 4Q/20 LID Admin	269.20	
<b>93668</b>	<b>10/15/2020</b>	<b>000445</b>		<b>PUGET SOUND ENERGY,</b>			<b>\$22,743.94</b>
001.0000.11.576.80.47.005			10/1/2020	200001526637 10/1/20	PKFC 08/28-09/30 9222 Veteran'	55.37	
101.0000.11.542.63.47.006			10/1/2020	200006381095 10/1/20	PKST 08/28-09/30 7819 150th St	22.49	
001.0000.11.576.80.47.005			10/5/2020	300000000129 10/5/20	PKFC 08/28-09/30 11500 Militar	84.43	
101.0000.11.542.63.47.006			10/5/2020	300000007165 10/5/20	PKST 09/01-10/01 N of Lk WA Bl	21,800.63	
001.0000.11.576.80.47.005			10/5/2020	300000010268 10/5/20	PKFC 08/28-09/30 Woodlawn Ave	132.01	
101.0000.11.542.63.47.006			10/1/2020	220008814687 10/1/20	PKST 08/28-09/30 7000 150th St	22.49	
101.0000.11.542.63.47.006			10/1/2020	220017817689 10/1/20	PKST 08/28-09/30 11521 GLD SW	82.37	
001.0000.11.576.80.47.005			10/1/2020	220018963391 10/1/20	PKFC 08/28-09/30 10365 112th S	69.17	
301.0003.11.594.76.63.001			10/1/2020	220023532330 10/1/20	PK 08/28-09/30 8928 N Thorne L	83.06	
001.0000.11.576.80.47.005			9/25/2020	220002793168 9/25/20	PKFC 08/24-09/24 8807 25th Ave	42.99	
001.0000.11.576.81.47.005			9/25/2020	300000010896 9/25/20	PKFC 08/19-09/21 Ft Steil Park	199.24	
001.0000.11.576.81.47.005			9/25/2020	300000010938 9/25/20	PKFC 08/19-9/21 8802 Dresden L	149.69	
<b>93669</b>	<b>10/15/2020</b>	<b>005342</b>		<b>RAINIER LIGHTING &amp; ELECTRICAL,</b>			<b>\$425.86</b>
502.0000.17.518.30.31.001			9/23/2020	532073-1	PKFC Maint. Supplies	370.91	
502.0000.17.521.50.31.001			9/23/2020	533390-1	PKFC Maint. Supplies	54.95	
<b>93670</b>	<b>10/15/2020</b>	<b>012768</b>		<b>RIDDHI INVESTMENT LLC,</b>			<b>\$10,000.00</b>
001.9999.07.525.30.49.010			10/7/2020	AG 2020-189	CD AG 2020-189 CRF Business As	10,000.00	
<b>93671</b>	<b>10/15/2020</b>	<b>010803</b>		<b>SKOOKUM CONTRACT SERVICES,</b>			<b>\$316.56</b>
001.0000.15.521.10.41.001			9/30/2020	9025672	PD 09/08-09/10 Sani Can Rental	158.28	
001.0000.15.521.10.41.001			9/30/2020	9025673	PD 09/22-09/25 Sani Can Rental	158.28	

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<b>93672</b>	<b>10/15/2020</b>	<b>010447</b>		<b>SPECIAL SERVICES GROUP LLC,</b>			<b>\$3,297.00</b>
180.0000.15.521.21.41.001			10/9/2020	14575	PD - Renewal of Annual Covert	3,000.00	
180.0000.15.521.21.41.001			10/9/2020	14575	Sales Tax	297.00	
<b>93673</b>	<b>10/15/2020</b>	<b>002667</b>		<b>TACOMA TOWING LLC,</b>			<b>\$428.61</b>
001.0000.15.521.10.41.070			9/30/2020	242822	PD 09/30	87.92	
001.0000.15.521.10.41.070			9/28/2020	242811	PD 09/28	87.92	
001.0000.15.521.10.41.070			9/9/2020	242588	PD 09/09	87.92	
001.0000.15.521.10.41.070			9/4/2020	242617	PD 09/04	87.92	
001.0000.15.521.10.41.070			8/4/2020	242208	PD 08/04	76.93	
<b>93674</b>	<b>10/15/2020</b>	<b>012797</b>		<b>THE IT FACTOR HAIR STUDIO,</b>			<b>\$5,000.00</b>
001.9999.07.525.30.49.010			10/7/2020	AG 2020-222	CD AG 2020-222 CRF Business As	5,000.00	
<b>93675</b>	<b>10/15/2020</b>	<b>009177</b>		<b>THOMSON REUTERS,</b>			<b>\$582.47</b>
001.0000.02.512.50.31.001			9/15/2020	6137203518	MC WA Court Rules	582.47	
<b>93676</b>	<b>10/15/2020</b>	<b>009354</b>		<b>THYSSENKRUPP ELEVATOR CORP,</b>			<b>\$1,411.81</b>
502.0000.17.518.35.48.001			9/30/2020	3005525634	PKFC 09/20 Elevator Svcs.	524.72	
502.0000.17.521.50.48.001			9/30/2020	3005525634	PKFC 09/20 Elevator Svcs.	262.36	
502.0000.17.542.65.48.001			9/30/2020	3005525634	PKFC 09/20 Elevator Svcs.	624.73	
<b>93677</b>	<b>10/15/2020</b>	<b>010640</b>		<b>TRANSUNION RISK AND,</b>			<b>\$253.48</b>
001.0000.15.521.21.41.001			10/1/2020	212084 09/20	PD 09/20 People Searches	253.48	
<b>93678</b>	<b>10/15/2020</b>	<b>000564</b>		<b>TUCCI &amp; SONS, INC,</b>			<b>\$274,063.79</b>
301.0014.11.594.76.63.001			9/30/2020	91480	PK AG 2020-106 Thru 09/30 Ft.	288,488.20	
301.0000.00.223.40.00.000			9/30/2020	91480	PK AG 2020-106 Retainage	-14,424.41	
<b>93679</b>	<b>10/15/2020</b>	<b>012761</b>		<b>TWO PALMS MASSAGE AND SKINCARE,</b>			<b>\$3,000.00</b>
001.9999.07.525.30.49.010			9/29/2020	AG 2020-165	CD AG 2020-165 CRF Business As	3,000.00	
<b>93680</b>	<b>10/15/2020</b>	<b>009856</b>		<b>UTILITIES UNDERGROUND LOCATION,</b>			<b>\$490.20</b>
101.0000.11.544.90.41.001			9/30/2020	0090164	PKST/PKSW 09/20 Excavation Not	245.10	
401.0000.11.531.10.41.001			9/30/2020	0090164	PKST/PKSW 09/20 Excavation Not	245.10	
<b>93681</b>	<b>10/15/2020</b>	<b>002509</b>		<b>VERIZON WIRELESS,</b>			<b>\$806.02</b>
180.0000.15.521.21.42.001			9/26/2020	9863712344	IT/PD 08/27-09/26 Phone	378.67	

Check No.	Date	Vendor	Inv Date	Invoice	Description	Amount	Check Total
503.0000.04.518.80.42.001			9/26/2020	9863712344	IT/PD 08/27-09/26 Phone	427.35	
<b>93682</b>	<b>10/15/2020</b>	<b>011525</b>		<b>VISA - 0183,</b>			<b>\$84.13</b>
001.0000.15.521.21.31.005			9/27/2020	0183/Westby 09/27/20	PD 09/02 Supplies Search Warra	12.50	
001.0000.15.521.21.31.005			9/27/2020	0183/Westby 09/27/20	PD 09/02 Supplies Search Warra	71.63	
<b>93683</b>	<b>10/15/2020</b>	<b>011804</b>		<b>VISA - 0281,</b>			<b>\$115.38</b>
001.0000.15.521.21.35.001			9/27/2020	0281/Johnso 09/27/20	PD Hard Drive	115.38	
<b>93684</b>	<b>10/15/2020</b>	<b>011755</b>		<b>VISA - 0349,</b>			<b>\$2,714.67</b>
001.0000.15.521.80.31.001			9/27/2020	0349/Meeks 09/27/20	PD Nik Tests	431.37	
001.0000.15.521.80.31.001			9/27/2020	0349/Meeks 09/27/20	PD Scale	273.97	
001.9999.15.525.60.31.001			9/27/2020	0349/Meeks 09/27/20	PD Covid-19 Expenses	1,511.13	
001.0000.15.521.22.31.001			9/27/2020	0349/Meeks 09/27/20	PD Batteries	498.20	
<b>93685</b>	<b>10/15/2020</b>	<b>011958</b>		<b>VISA - 0975,</b>			<b>\$116.71</b>
105.0001.07.559.20.42.002			9/27/2020	0975/Gumm 09/27/20	AB Postage Abatement 12314 STW	10.90	
105.0001.07.559.20.42.002			9/27/2020	0975/Gumm 09/27/20	AB Postage Abatement 12314 STW	23.40	
190.0005.52.559.31.31.001			9/27/2020	0975/Gumm 09/27/20	CDBG Chair	82.41	
<b>93686</b>	<b>10/15/2020</b>	<b>012354</b>		<b>VISA - 1105,</b>			<b>\$959.80</b>
001.0000.11.571.22.49.001			9/27/2020	1105/Martin 09/27/20	PK FM Member Dues	450.00	
301.0003.11.594.76.63.001			9/27/2020	1105/Martin 09/27/20	PK PSA/PCA Harry Todd Permitti	65.00	
001.0000.11.571.20.31.050			9/27/2020	1105/Martin 09/27/20	PK Decorating Kits	444.80	
<b>93687</b>	<b>10/15/2020</b>	<b>012401</b>		<b>VISA - 3408,</b>			<b>\$394.33</b>
195.0024.15.521.30.31.001			9/27/2020	3408/Carrol 09/27/20	PD 08/23-09/22 Comcast	345.35	
195.0024.15.521.30.31.001			9/27/2020	3408/Carrol 09/27/20	PD Subscription: Open ALPR	48.98	
<b>93688</b>	<b>10/15/2020</b>	<b>012415</b>		<b>VISA - 3853,</b>			<b>\$15.50</b>
001.0000.06.515.30.41.001			9/27/2020	3853/Fin 2 09/27/20	LG Case 20-2-01489-9 Certified	15.50	
<b>93689</b>	<b>10/15/2020</b>	<b>012656</b>		<b>VISA - 4197,</b>			<b>\$528.81</b>
001.0000.06.515.30.41.001			9/27/2020	4197/Fin 6 09/27/20	LG Cases 19-2-03524-8 & 20-2-0	31.50	
001.0000.06.515.30.41.001			9/27/2020	4197/Fin 6 09/27/20	LG Cases 19-1-04947-4 & 20-1-0	23.50	
301.0026.11.594.76.63.001			9/27/2020	4197/Fin 6 09/27/20	PK PC Sewer Plan Review & Insp	275.00	
504.0000.09.518.11.31.010			9/27/2020	4197/Fin 6 09/27/20	RM Safety Supplies	198.81	
<b>93690</b>	<b>10/15/2020</b>	<b>012715</b>		<b>VISA - 5244,</b>			<b>\$162.27</b>

Check No.	Date	Vendor	Inv Date	Invoice	Description	Amount	Check Total
001.0000.03.513.10.41.001			9/27/2020	5244/Schuma 09/27/20	CM Engraved Plaque: Judge Adam	40.00	
001.9999.15.525.60.41.001			9/27/2020	5244/Schuma 09/27/20	PD LG COVID-19 09/17 Zoom	1.41	
001.9999.15.525.60.41.001			9/27/2020	5244/Schuma 09/27/20	PD LG COVID-19 09/23-10/22 Zoo	60.43	
001.9999.15.525.60.41.001			9/27/2020	5244/Schuma 09/27/20	PD LG COVID-19 09/18-10/17 Zoo	60.43	
<b>93691</b>	<b>10/15/2020</b>		<b>012763</b>	<b>VISA - 5962,</b>			<b>\$1,926.14</b>
001.0000.99.518.40.42.002			8/27/2020	5962/PD1 09/27/20	ND Certified Letters, Stamps	69.75	
001.0000.15.521.10.31.001			8/27/2020	5962/PD1 09/27/20	PD Lead Wipes	141.75	
001.0000.99.518.40.42.002			8/27/2020	5962/PD1 09/27/20	ND 09/03 Certified Letter	6.95	
001.0000.99.518.40.42.002			8/27/2020	5962/PD1 09/27/20	ND 09/04 Certified Letter	13.90	
001.0000.15.521.10.31.001			8/27/2020	5962/PD1 09/27/20	PD Battery	73.60	
001.0000.15.521.22.35.010			8/27/2020	5962/PD1 09/27/20	PD SUV Overhead Mount	104.41	
001.0000.99.518.40.42.002			8/27/2020	5962/PD1 09/27/20	ND 09/15 Certified Letters	111.20	
001.0000.99.518.40.42.002			8/27/2020	5962/PD1 09/27/20	ND 09/16 Certified Letter	8.40	
001.0000.99.518.40.42.002			8/27/2020	5962/PD1 09/27/20	ND 09/18 Certified Letters	13.90	
001.0000.15.521.10.31.001			8/27/2020	5962/PD1 09/27/20	PD Batteries	44.06	
001.0000.15.521.10.35.010			8/27/2020	5962/PD1 09/27/20	PD Supplies	87.90	
501.0000.51.521.21.41.124			8/27/2020	5962/PD1 09/27/20	PD Report Of Veh Sale Fee	13.65	
001.0000.15.521.10.31.001			8/27/2020	5962/PD1 09/27/20	PD Button Call	17.48	
001.0000.99.518.40.42.002			8/27/2020	5962/PD1 09/27/20	ND 09/24 Certified Letters	7.60	
001.0000.15.521.10.35.010			8/27/2020	5962/PD1 09/27/20	PD Rifle Sights	440.52	
001.0000.15.521.10.31.001			8/27/2020	5962/PD1 09/27/20	PD Miranda Warning Cards	27.46	
001.0000.15.521.10.35.010			8/27/2020	5962/PD1 09/27/20	PD Sling Mounts	197.16	
001.0000.15.521.26.49.001			8/27/2020	5962/PD1 09/27/20	PD NTOA Membership Renewal	450.00	
001.0000.99.518.40.42.002			8/27/2020	5962/PD1 09/27/20	ND 09/25 Certified Letters	82.80	
501.0000.51.521.21.41.124			8/27/2020	5962/PD1 09/27/20	PD Report Of Sale Fee	13.65	
<b>93692</b>	<b>10/15/2020</b>		<b>011642</b>	<b>VISA - 6610,</b>			<b>\$176.66</b>
001.0000.15.521.10.31.001			9/27/2020	6610/PD4 09/27/20	PD Plaque/Trophy	176.66	
<b>93693</b>	<b>10/15/2020</b>		<b>011659</b>	<b>VISA - 7212,</b>			<b>\$65.00</b>
301.0003.11.594.76.41.001			9/27/2020	7212/PWOM 09/27/20	PK B/F Permit For Harry Todd P	65.00	
<b>93694</b>	<b>10/15/2020</b>		<b>012484</b>	<b>VISA - 7482,</b>			<b>\$197.79</b>
001.9999.15.525.60.41.001			9/27/2020	7482/Wright 09/27/20	PD MC COVID-19 08/24-09/23 Zoo	16.47	
001.9999.15.525.60.31.001			9/27/2020	7482/Wright 09/27/20	PD MC COVID-19 Gloves	164.85	
001.9999.15.525.60.41.001			9/27/2020	7482/Wright 09/27/20	PD MC COVID-19 09/24-10/23 Zoo	16.47	
<b>93695</b>	<b>10/15/2020</b>		<b>011136</b>	<b>VISA - 7750,</b>			<b>\$783.95</b>



Check No.	Date	Vendor	Inv Date	Invoice	Description	Amount	Check Total
001.0000.15.521.80.31.001			9/27/2020	7750/Allen 09/27/20	PD Nik Tests	769.30	
001.0000.99.518.40.42.002			9/27/2020	7750/Allen 09/27/20	ND Shipping: WSP	14.65	
<b>93696</b>	<b>10/15/2020</b>	<b>011138</b>		<b>VISA - 7776,</b>			<b>\$916.09</b>
301.0004.11.594.76.63.001			9/27/2020	7776/Anders 09/27/20	PKFC Poly Pipe	62.71	
001.0000.11.576.81.31.001			9/27/2020	7776/Anders 09/27/20	PKFC Boards	780.51	
001.0000.11.576.81.31.001			9/27/2020	7776/Anders 09/27/20	PKFC Propane	72.87	
<b>93697</b>	<b>10/15/2020</b>	<b>011158</b>		<b>VISA - 7966,</b>			<b>\$610.68</b>
501.0000.51.521.10.31.006			9/27/2020	7966/Pitts 09/27/20	PD Holding Tank License Renew	303.09	
001.0000.15.521.10.35.010			9/27/2020	7966/Pitts 09/27/20	PD Rifle Optics	940.96	
001.0000.15.521.10.35.004			9/27/2020	7966/Pitts 09/27/20	PD Standing Desk	188.88	
001.0000.15.521.10.49.001			9/27/2020	7966/Pitts 09/27/20	PD IPMBA Membership: Alwine	60.00	
001.0000.15.521.26.49.003			9/27/2020	7966/Pitts 09/27/20	PD Snipercraft:Feldman	800.00	
001.0000.15.521.40.49.003			9/27/2020	7966/Pitts 09/27/20	PD CPR/AED Trng: Pettit/Wright	700.00	
001.0000.15.521.26.43.002			9/27/2020	7966/Pitts 09/27/20	PD Basic Sniper: Feldman	602.25	
001.0000.15.521.10.35.010			9/27/2020	7966/Pitts 09/27/20	PD Rifle Slings	362.56	
001.0000.15.521.10.31.001			9/27/2020	7966/Pitts 09/27/20	PD Disc Player	40.66	
001.0000.15.521.40.49.003				7966/Pitts 04/26/20	PD Registration Refund:WHIA C	-350.00	
001.0000.15.521.40.49.003				7966/Pitts 04/26/20	PD Registration Refund WHIA Co	-1,750.00	
001.0000.15.521.40.41.001				7966/Pitts 04/26/20	PD Amazon Bus Acct Fee Refund	-36.62	
001.0000.15.521.40.49.003				7966/Pitts 06/26/20	PD Emotional Intelligence Reg	-95.00	
001.0000.15.521.40.49.003				7966/Pitts 06/26/20	PD 10/20 FBI Ledda Conf Refund	-695.00	
001.0000.15.521.40.49.003				7966/Pitts 06/26/20	PD FBI Ledda Conf Refund	-1,390.00	
001.0000.15.521.40.49.003				7966/Pitts 06/26/20	PD 08/20 FBI Ledda Conf Refund	-695.00	
001.0000.15.521.40.49.003				7966/Pitts 06/26/20	PD 10/20 FBI Ledda Conf Refund	-695.00	
001.0000.15.521.40.49.003				7966/Pitts 06/26/20	PD FBI Ledda Conf Refund: Russ	-695.00	
001.0000.15.521.40.49.003				7966/Pitts 06/26/20	PD FBI Ledda Conf Refunds	-2,085.00	
001.0000.15.521.40.49.001			8/27/2020	7966/Pitts 08/27/20	PD WACE Membership: Mathies	55.00	
001.0000.15.521.26.43.002			8/27/2020	7966/Pitts 08/27/20	PD NTOA Lodging: Cannon	255.92	
001.0000.15.521.26.43.001			8/27/2020	7966/Pitts 08/27/20	PD NTOA Conf:Cannon	269.20	
001.0000.15.521.26.43.001			8/27/2020	7966/Pitts 08/27/20	PD NTOA Conf: Cannon	22.75	
001.0000.15.521.26.35.010			8/27/2020	7966/Pitts 08/27/20	PD Sniper Team Equipment	197.80	
001.0000.15.521.10.31.001			8/27/2020	7966/Pitts 08/27/20	PD Headset	219.75	
001.0000.15.521.10.31.001			8/27/2020	7966/Pitts 08/27/20	PD Case For Headset	15.38	
001.0000.15.521.10.35.004			8/27/2020	7966/Pitts 08/27/20	PD ChairFor Westby	256.06	
001.0000.15.521.10.35.004			8/27/2020	7966/Pitts 08/27/20	PD Keyboard For Russell	75.82	
001.0000.15.521.10.35.004			8/27/2020	7966/Pitts 08/27/20	PD Erg Mouse For Russell	27.46	

Check No.	Date	Vendor	Inv Date	Invoice	Description	Amount	Check Total
001.0000.15.521.40.49.001			8/27/2020	7966/Pitts 08/27/20	PD Natl Tech Invest Membership	50.00	
001.0000.15.521.40.49.003			8/27/2020	7966/Pitts 08/27/20	PD Webinar: Suver	99.00	
001.0000.15.521.10.35.001			8/27/2020	7966/Pitts 08/27/20	PD Desk Monitor	208.80	
001.0000.15.521.40.41.001			5/27/2020	7966/Pitts 05/27/20	PD Amazon Prime Membership	86.82	
182.0000.15.521.30.49.003			5/27/2020	7966/Pitts 05/27/20	PD Registration: J Paynter	399.00	
001.0000.15.521.40.43.004			6/26/2020	7966/Pitts 06/26/20	PD 06/22-06/26 FBI Leeda Hoste	113.51	
001.0000.15.521.40.43.004			6/26/2020	7966/Pitts 06/26/20	PD 06/22-06/26 FBI Leeda Hoste	35.27	
001.0000.15.521.40.43.004			6/26/2020	7966/Pitts 06/26/20	PD 06/22-06/26 FBI Leeda Hoste	33.00	
001.0000.15.521.40.43.004			7/27/2020	7966/Pitts 07//27/20	PD 06/22-06/26 FBI Leeda Hoste	65.53	
001.0000.15.521.40.49.001			7/27/2020	7966/Pitts 07//27/20	PD WACE Membership: Dunn	55.00	
001.0000.15.521.26.43.002			7/27/2020	7966/Pitts 07//27/20	PD SWAT Trng: Schueller	665.20	
001.0000.15.521.26.35.010			7/27/2020	7966/Pitts 07//27/20	PD Sniper Team Equipment	1,397.63	
001.0000.15.521.40.49.003			7/27/2020	7966/Pitts 07//27/20	PD Taser Re Certificatiion: Ma	495.00	
<b>93698</b>	<b>10/15/2020</b>		<b>011162</b>	<b>VISA - 8006,</b>			<b>\$678.98</b>
001.9999.15.525.30.31.001			9/27/2020	8006/Unfred 09/27/20	PD Emer Deploy: East WA Fires	38.99	
001.9999.15.525.30.31.001			9/27/2020	8006/Unfred 09/27/20	PD Emer Deploy: East WA Fires	31.13	
001.9999.15.525.30.31.001			9/27/2020	8006/Unfred 09/27/20	PD Emer Deploy: East WA Fires	108.52	
001.9999.15.525.30.31.001			9/27/2020	8006/Unfred 09/27/20	PD Emer Deploy: East WA Fires	217.04	
001.9999.15.525.30.31.001			9/27/2020	8006/Unfred 09/27/20	PD Emer Deploy: East WA Fires	17.35	
001.9999.15.525.30.31.001			9/27/2020	8006/Unfred 09/27/20	PD Emer Deploy: East WA Fires	47.73	
001.9999.15.525.30.31.001			9/27/2020	8006/Unfred 09/27/20	PD Emer Deploy: East WA Fires	20.43	
001.9999.15.525.30.31.001			9/27/2020	8006/Unfred 09/27/20	PD Emer Deploy: East WA Fires	19.45	
001.9999.15.525.30.31.001			9/27/2020	8006/Unfred 09/27/20	PD Emer Deploy: East WA Fires	21.60	
001.9999.15.525.30.31.001			9/27/2020	8006/Unfred 09/27/20	PD Emer Deploy: East WA Fires	19.35	
001.9999.15.525.30.31.001			9/27/2020	8006/Unfred 09/27/20	PD Emer Deploy: East WA Fires	21.05	
001.9999.15.525.30.31.001			9/27/2020	8006/Unfred 09/27/20	PD Emer Deploy: East WA Fires	22.91	
001.9999.15.525.30.31.001			9/27/2020	8006/Unfred 09/27/20	PD Emer Deploy: East WA Fires	50.56	
001.9999.15.525.30.31.001			9/27/2020	8006/Unfred 09/27/20	PD Emer Deploy: East WA Fires	22.52	
001.9999.15.525.30.31.001			9/27/2020	8006/Unfred 09/27/20	PD Emer Deploy: East WA Fires	20.35	
<b>93699</b>	<b>10/15/2020</b>		<b>011163</b>	<b>VISA - 8014,</b>			<b>\$6,712.59</b>
001.9999.15.525.60.31.001			9/27/2020	8014/Willia 09/27/20	PKFC Covid-19 Expenses	769.25	
001.9999.15.525.60.31.001			9/27/2020	8014/Willia 09/27/20	PKFC Covid-19 Expenses	5,934.60	
001.0000.11.576.80.31.001			9/27/2020	8014/Willia 09/27/20	PKFC Adapter	8.74	
<b>93700</b>	<b>10/15/2020</b>		<b>011167</b>	<b>VISA - 8055,</b>			<b>\$16.47</b>
192.0000.00.558.60.49.004			9/27/2020	8055/Fin 3 09/27/20	SSMP 09/03-10/02 Zoom	16.47	

Check No.	Date	Vendor	Inv Date	Invoice	Description	Amount	Check Total
<b>93701</b>	<b>10/15/2020</b>		<b>011172</b>	<b>VISA - 8105,</b>			<b>\$866.03</b>
001.9999.15.525.30.31.001			9/27/2020	8105/PD2 09/27/20	PD Emer Deploy: East WA Fires	31.47	
001.9999.15.525.30.31.001			9/27/2020	8105/PD2 09/27/20	PD Emer Deploy: East WA Fires	47.20	
001.9999.15.525.30.31.001			9/27/2020	8105/PD2 09/27/20	PD Emer Deploy: East WA Fires	27.76	
001.9999.15.525.30.31.001			9/27/2020	8105/PD2 09/27/20	PD Emer Deploy: East WA Fires	39.72	
001.9999.15.525.30.31.001			9/27/2020	8105/PD2 09/27/20	PD Emer Deploy: East WA Fires	31.00	
001.9999.15.525.30.31.001			9/27/2020	8105/PD2 09/27/20	PD Emer Deploy: East WA Fires	13.79	
001.9999.15.525.30.31.001			9/27/2020	8105/PD2 09/27/20	PD Emer Deploy: East WA Fires	50.42	
001.9999.15.525.30.31.001			9/27/2020	8105/PD2 09/27/20	PD Emer Deploy: East WA Fires	45.04	
001.9999.15.525.30.31.001			9/27/2020	8105/PD2 09/27/20	PD Emer Deploy: East WA Fires	34.45	
001.9999.15.525.30.31.001			9/27/2020	8105/PD2 09/27/20	PD Emer Deploy: East WA Fires	38.63	
001.9999.15.525.30.31.001			9/27/2020	8105/PD2 09/27/20	PD Emer Deploy: East WA Fires	13.92	
001.9999.15.525.30.31.001			9/27/2020	8105/PD2 09/27/20	PD Emer Deploy: East WA Fires	53.61	
001.9999.15.525.30.31.001			9/27/2020	8105/PD2 09/27/20	PD Emer Deploy: East WA Fires	46.22	
001.9999.15.525.30.31.001			9/27/2020	8105/PD2 09/27/20	PD Emer Deploy: East WA Fires	33.75	
001.9999.15.525.30.31.001			9/27/2020	8105/PD2 09/27/20	PD Emer Deploy: East WA Fires	41.41	
001.9999.15.525.30.31.001			9/27/2020	8105/PD2 09/27/20	PD Emer Deploy: East WA Fires	55.63	
001.9999.15.525.30.31.001			9/27/2020	8105/PD2 09/27/20	PD Emer Deploy: East WA Fires	45.06	
001.9999.15.525.30.31.001			9/27/2020	8105/PD2 09/27/20	PD Emer Deploy: East WA Fires	13.97	
001.9999.15.525.30.31.001			9/27/2020	8105/PD2 09/27/20	PD Emer Deploy: East WA Fires	81.46	
001.9999.15.525.30.31.001			9/27/2020	8105/PD2 09/27/20	PD Emer Deploy: East WA Fires	49.38	
001.9999.15.525.30.31.001			9/27/2020	8105/PD2 09/27/20	PD Emer Deploy: East WA Fires	11.99	
001.9999.15.525.30.31.001			9/27/2020	8105/PD2 09/27/20	PD Emer Deploy: East WA Fires	11.99	
001.9999.15.525.30.31.001			9/27/2020	8105/PD2 09/27/20	PD Emer Deploy: East WA Fires	34.19	
001.9999.15.525.30.31.001			9/27/2020	8105/PD2 09/27/20	PD Emer Deploy: East WA Fires	13.97	
<b>93702</b>	<b>10/15/2020</b>		<b>011714</b>	<b>VISA - 8434,</b>			<b>\$2,245.76</b>
001.9999.15.525.60.31.001			9/27/2020	8434/Nichol 09/27/20	PD Covid-19 Expenses: Thermome	1,663.31	
001.9999.15.525.60.31.001			9/27/2020	8434/Nichol 09/27/20	PD Covid-19 Expenses: Thermome	414.21	
001.9999.15.525.60.31.001			9/27/2020	8434/Nichol 09/27/20	PD Covid-19 Expenses: Thermome	43.24	
001.0000.15.521.10.49.001			9/27/2020	8434/Nichol 09/27/20	PD ICPC Membership Renewal: Bu	125.00	
<b>93703</b>	<b>10/15/2020</b>		<b>011177</b>	<b>VISA - 8550,</b>			<b>\$545.16</b>
001.0000.13.558.70.49.004			9/27/2020	8550/Newton 09/27/20	ED 08/29-09/29/20 Dropbox	13.21	
001.0000.13.558.70.31.001			9/27/2020	8550/Newton 09/27/20	ED Gift Card For Build Your Be	54.95	
001.9999.13.525.30.49.010			9/27/2020	8550/Newton 09/27/20	ED Translation Svcs: Com Landl	477.00	
<b>93704</b>	<b>10/15/2020</b>		<b>011949</b>	<b>VISA - 9993,</b>			<b>\$5,060.64</b>
001.9999.99.525.30.35.001			9/27/2020	9993/White 09/27/20	ND Transmitter	109.89	

Check No.	Date	Vendor	Inv Date	Invoice	Description	Amount	Check Total
503.0015.04.518.80.35.030			9/27/2020	9993/White 09/27/20	IT Ipad Stands	77.73	
001.9999.99.525.30.35.001			9/27/2020	9993/White 09/27/20	ND Fiberoptic Cables	144.85	
001.9999.99.525.30.35.001			9/27/2020	9993/White 09/27/20	ND Headsets, Mic	250.51	
503.0000.04.518.80.41.090			9/27/2020	9993/White 09/27/20	IT Creative Cloud	58.24	
503.0000.04.518.80.49.004			9/27/2020	9993/White 09/27/20	IT 09/09-10/08 MailChimp	93.40	
503.0015.04.518.80.35.030			9/27/2020	9993/White 09/27/20	IT Replacement Monitors	2,197.90	
503.0000.04.518.80.49.004			9/27/2020	9993/White 09/27/20	IT 09/11-10/11 Fix & Protect	29.99	
503.0000.04.518.80.49.004			9/27/2020	9993/White 09/27/20	IT Int'l Trx Fee of Fix & Prot	0.30	
503.0000.04.518.80.31.001			9/27/2020	9993/White 09/27/20	IT Brady Labels	94.22	
503.0000.04.518.80.31.001			9/27/2020	9993/White 09/27/20	IT Brady Labels	127.68	
503.0000.04.518.80.31.001			9/27/2020	9993/White 09/27/20	IT Brady Labels	128.69	
503.0000.04.518.80.41.090			9/27/2020	9993/White 09/27/20	IT InDesign	23.07	
503.0000.04.518.80.35.030			9/27/2020	9993/White 09/27/20	IT Video Adapters For Monitors	109.29	
503.0000.04.518.80.35.001			9/27/2020	9993/White 09/27/20	IT Laser Measuring Tool	86.20	
001.9999.99.525.30.35.001			9/27/2020	9993/White 09/27/20	ND Monitors	2,622.70	
503.0000.04.518.80.41.090			9/27/2020	9993/White 09/27/20	IT PhotoShop	10.98	
503.0015.04.518.80.35.030			9/27/2020	9993/White 09/27/20	IT Ubiquiti Networks Rocket M	190.70	
503.0015.04.518.80.35.030				9993/White 09/27/20	IT HP PC Return	-1,183.62	
503.0015.04.518.80.35.030				9993/White 09/27/20	IT HP PC Return	-112.08	
<b>93705</b>	<b>10/15/2020</b>	<b>011595</b>		<b>WALTER E NELSON CO,</b>			<b>\$251.21</b>
001.9999.15.525.60.31.001			9/30/2020	778126	PD PK COVID-19 Purell	251.21	
<b>93706</b>	<b>10/15/2020</b>	<b>000595</b>		<b>WASHINGTON ASSOC OF SHERIFFS,</b>			<b>\$431.25</b>
001.0000.02.523.30.41.001			9/16/2020	EM 2020-00418	MC 08/20 Home Monitoring	431.25	
<b>93707</b>	<b>10/15/2020</b>	<b>012788</b>		<b>WESTERN WA ENTERTAINMENT LLC,</b>			<b>\$2,521.23</b>
001.0000.11.571.20.41.082			10/15/2020	7045341	PKRC 10/16 Drive In Movie "Coc	2,521.23	
<b>93708</b>	<b>10/15/2020</b>	<b>008553</b>		<b>ZONES INC,</b>			<b>\$941.49</b>
001.9999.99.525.30.35.030			9/29/2020	K16100570101	IT 2GB Ram 2GB Dom W/ Wireless	941.49	
<b># of Checks Issued</b>		<b>271</b>					
<b>Total</b>		<b>\$2,702,434.31</b>					
VOID		\$ 209.08 CK#93598 voided 9/30/20					
<b>TOTAL</b>		<b>\$2,702,224.51</b>					