



To: Mayor and City Councilmembers
From: Tho Kraus, Assistant City Manager/Administrative Services
Through: John J. Caulfield, City Manager
Date: December 7, 2020
Subject: Claims Voucher Approval

Check Run Period: October 16, 2020 –November 13, 2020

Total Amount: \$ 3,950,307.55

Checks Issued:

10/30/20	Checks 93709-93758	\$ 435,368.41
11/06/20	Checks 93759-93771	\$ 54,986.22
11/13/20	Checks 93772-93843	\$ 162,221.03

EFT Checks Issued:

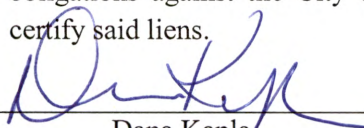
10/30/20	Checks 16404-16486	\$ 2,101,071.04
11/06/20	Checks 16487-16498	\$ 253,178.08
11/13/20	Checks 16499-16571	\$ 952,116.93

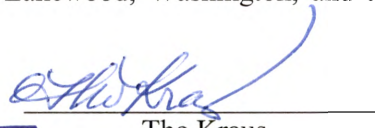
Voided Checks:

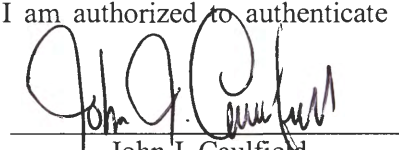
10/21/20	Check 93707	\$ 2,521.23
11/06/20	Check 93725	\$ 6,112.93

Grand Total \$ 3,950,307.55

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
16404	10/30/2020	012820		100 HOLDING COMPANY LLC,			\$37,500.00
001.9999.13.525.30.49.010			10/23/2020	AG 2020-233	CD AG 2020-233 CRF Landlord As	37,500.00	
16405	10/30/2020	002289		ACCELA INC,			\$16,030.61
503.0000.04.518.80.41.090			10/12/2020	INV-ACC52915	IT 10/30/20-10/29/21 Accela CR	16,030.61	
16406	10/30/2020	010017		ACTIVE CONSTRUCTION INC,			\$616,419.05
302.0138.21.595.30.63.001			9/30/2020	AG 2020-079 PP # 6	PWCP AG 2020-079 09/01-09/30 O	616,419.05	
16407	10/30/2020	011713		ALLSTREAM,			\$1,042.25
503.0000.04.518.80.42.001			10/8/2020	17120070	IT 10/08-11/07 Phone	1,042.25	
16408	10/30/2020	001693		AMERICAN REPORTING COMPANY,			\$38.46
190.4006.52.559.32.41.001			10/15/2020	2499804	CDBG MHR-171 Kim	19.23	
190.4006.52.559.32.41.001			2/3/2020	2492618	CDBG MHR-170 Cobun	19.23	
16409	10/30/2020	007445		ASSOCIATED PETROLEUM PRODUCTS,			\$9,133.20
501.0000.51.548.79.32.002			10/13/2020	0257745-IN	PKFL 9/30-10/13	67.24	
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Check No.	Date	Vendor	Inv Date	Invoice	Description	Amount	Check Total
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Check No.	Date	Vendor	Inv Date	Invoice	Description	Amount	Check Total
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Check No.	Date	Vendor	Inv Date	Invoice	Description	Amount	Check Total
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16410	10/30/2020	008226		BIO CLEAN INC,			\$2,233.72
001.9999.15.525.60.41.001			10/20/2020	11570	PD PK COVID-19 Exposure Cleani	879.20	
001.0000.15.521.10.41.001			10/20/2020	11571	PD Decontaminate Vehicle 52717	1,354.52	
16411	10/30/2020	012816		BOO HAN PROPERTIES LLC,			\$5,667.72
001.9999.13.525.30.49.010			10/23/2020	AG 2020-234	CD AG 2020-234 CRF Landlord As	5,667.72	
16412	10/30/2020	012595		C & R TRACTOR AND LANDSCAPING,			\$35,431.64
401.0008.41.595.40.63.001			10/6/2020	AG 2020-074 PP # 3	PWSW AG 2020-074 09/05-10/06 S	35,431.64	
16413	10/30/2020	009926		CASCADE RIGHT-OF-WAY SVCS LLC,			\$12,190.00

Check No.	Date	Vendor	Inv Date	Invoice	Description	Amount	Check Total
302.0135.21.595.20.41.049			4/10/2020	LW JBLM 20.4	PWCP AG 2020-052 Thru 03/31 JB	3,105.00	
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302.0060.21.595.20.41.001			10/13/2020	LW 100 20.10	PWCP AG 2019-112 Thru 09/30 Lk	575.00	
302.0024.21.595.15.41.001			10/13/2020	LW Phillips 20.10	PWCP AG 2018-152 Thru 09/30 RO	5,980.00	
16414	10/30/2020	002183		CATHOLIC COMMUNITY SVCS,			\$3,834.97
001.0000.11.565.10.41.020			10/23/2020	Q3/20	PKHS AG 2020-076 Q3/20 Family	3,834.97	
16415	10/30/2020	010262		CENTURYLINK,			\$937.92
503.0000.04.518.80.42.001			10/16/2020	253-582-7426 582B	IT 10/16-11/16 Phone	116.21	
503.0000.04.518.80.42.001			10/16/2020	253-582-9966 584B	IT 10/16-11/16 Phone	120.00	
503.0000.04.518.80.42.001			10/16/2020	253-582-0669 467B	IT 10/16-11/16 Phone	226.97	
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503.0000.04.518.80.42.001			10/14/2020	253-589-8734 340B	IT 10/14-11/14 Phone	160.57	
503.0000.04.518.80.42.001			10/16/2020	253-582-0174 486B	IT 10/16-11/16 Phone	249.17	
16416	10/30/2020	003883		CHUCKALS INC,			\$384.54
001.0000.99.518.40.31.001			10/15/2020	1035482-0	ND Copy Paper	384.54	
16417	10/30/2020	000536		CITY TREASURER CITY OF TACOMA,			\$7,818.94
101.0000.11.542.63.47.006			10/15/2020	100415564 10/15/20	PKST 09/15-10/13 9450 Steil Bl	68.75	
101.0000.11.542.63.47.006			10/23/2020	101088135 10/23/20	PKST 08/25-10/22 8104 Phillips	45.17	
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101.0000.11.542.63.47.006			10/20/2020	100429839 10/20/20	PKST 08/20-10/19 7198 Steil Bl	50.55	
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101.0000.11.542.64.47.005			10/22/2020	100228754 10/22/20	PKST 08/22-10/21 11199 GLD SW	50.85	
101.0000.11.542.64.47.005			10/27/2020	100218275 10/27/20	PKST 09/26-10/26 10511 GLD SW	66.92	
101.0000.11.542.64.47.005			10/23/2020	100463794 10/23/20	PKST 08/25-10/22 7621 Steil Bl	4.01	
101.0000.11.542.64.47.005			10/23/2020	100707975 10/23/20	PKST 09/23-10/21 7403 Lkwd Dr	40.30	
101.0000.11.542.64.47.005			10/23/2020	100463705 10/23/20	PKST 08/25-10/22 7912 Phillips	4.01	
101.0000.11.542.64.47.005			10/23/2020	100463704 10/23/20	PKST 08/25-10/22 8211 Phillips	4.01	
101.0000.11.542.64.47.005			10/23/2020	100463706 10/23/20	PKST 08/25-10/22 7902 Steil Bl	4.01	
101.0000.11.542.64.47.005			10/15/2020	101086773 10/15/20	PKST 09/15-10/13 9550 Steil Bl	26.04	
101.0000.11.542.64.47.005			10/22/2020	100228973 10/22/20	PKST 08/22-10/21 10699 GLD SW	50.22	
101.0000.11.542.64.47.005			10/22/2020	100254732 10/22/20	PKST 09/23-10/21 11023 GLD SW	20.22	
101.0000.11.542.64.47.005			10/20/2020	100228921 10/20/20	PKST 08/20-10/19 7702 Steil Bl	46.17	

Check No.	Date	Vendor	Inv Date	Invoice	Description	Amount	Check Total
101.0000.11.542.64.47.005			10/16/2020	101085191 10/16/20	PKST 08/18-10/15 6802 Steil Bl	95.97	
101.0000.11.542.64.47.005			10/23/2020	100228664 10/23/20	PKST 08/25-10/22 7500 Steil Bl	63.82	
101.0000.11.542.64.47.005			10/21/2020	100665891 10/21/20	PKST 09/22-10/20 7309 Onyx Dr	19.18	
101.0000.11.542.64.47.005			10/23/2020	100463728 10/23/20	PKST 08/25-10/22 10227 GLD SW	4.01	
502.0000.17.518.35.47.005			10/27/2020	100113209 10/27/20	PKFC 09/26-10/26 6000 Main St	6,909.28	
16418	10/30/2020	005786		CLASSY CHASSIS,			\$751.53
180.0000.15.521.21.48.005			9/30/2020	W-810	PDFL Carwash	7.29	
501.0000.51.521.10.48.005			9/30/2020	W-810	PDFL Carwash	7.29	
501.0000.51.521.10.48.005			9/30/2020	W-810	PDFL Carwash	14.58	
501.0000.51.521.10.48.005			9/30/2020	W-810	PDFL Carwash	14.58	
501.0000.51.521.10.48.005			9/30/2020	W-810	PDFL Carwash	7.29	
501.0000.51.521.10.48.005			9/30/2020	W-810	PDFL Carwash	12.90	
501.0000.51.521.10.48.005			9/30/2020	W-810	PDFL Carwash	7.29	
501.0000.51.521.10.48.005			9/30/2020	W-810	PDFL Carwash	7.29	
501.0000.51.521.10.48.005			9/30/2020	W-810	PDFL Carwash	7.29	
501.0000.51.521.10.48.005			9/30/2020	W-810	PDFL Carwash	7.29	
501.0000.51.521.10.48.005			9/30/2020	W-810	PDFL Carwash	7.29	
501.0000.51.521.10.48.005			9/30/2020	W-810	PDFL Carwash	7.29	
501.0000.51.521.10.48.005			9/30/2020	W-810	PDFL Carwash	25.00	
501.0000.51.521.10.48.005			9/30/2020	W-810	PDFL Carwash	7.29	
501.0000.51.521.10.48.005			9/30/2020	W-810	PDFL Carwash	21.87	
501.0000.51.521.10.48.005			9/30/2020	W-810	PDFL Carwash	21.87	
501.0000.51.521.10.48.005			9/30/2020	W-810	PDFL Carwash	7.29	
501.0000.51.521.10.48.005			9/30/2020	W-810	PDFL Carwash	7.29	
501.0000.51.521.10.48.005			9/30/2020	W-810	PDFL Carwash	7.29	
501.0000.51.521.10.48.005			9/30/2020	W-810	PDFL Carwash	14.58	
501.0000.51.521.10.48.005			9/30/2020	W-810	PDFL Carwash	14.58	
501.0000.51.521.10.48.005			9/30/2020	W-810	PDFL Carwash	14.58	
501.0000.51.521.10.48.005			9/30/2020	W-810	PDFL Carwash	21.87	
501.0000.51.521.10.48.005			9/30/2020	W-810	PDFL Carwash	7.29	
501.0000.51.521.10.48.005			9/30/2020	W-810	PDFL Carwash	7.29	
501.0000.51.521.10.48.005			9/30/2020	W-810	PDFL Carwash	14.58	
501.0000.51.521.10.48.005			9/30/2020	W-810	PDFL Carwash	7.29	
501.0000.51.521.10.48.005			9/30/2020	W-810	PDFL Carwash	7.29	
501.0000.51.521.10.48.005			9/30/2020	W-810	PDFL Carwash	7.29	
501.0000.51.521.10.48.005			9/30/2020	W-811	PDFL Carwash	17.81	
501.0000.51.521.10.48.005			9/30/2020	W-810	PDFL Carwash	7.29	
501.0000.51.521.10.48.005			9/30/2020	W-810	PDFL Carwash	21.87	

Check No.	Date	Vendor	Inv Date	Invoice	Description	Amount	Check Total
501.0000.51.521.10.48.005			9/30/2020	W-810	PDFL Carwash	7.29	
501.0000.51.521.10.48.005			9/30/2020	W-810	PDFL Carwash	7.29	
501.0000.51.521.10.48.005			9/30/2020	W-810	PDFL Carwash	7.29	
501.0000.51.521.10.48.005			10/9/2020	5011	PDFL Oil Change	77.92	
501.0000.51.521.10.48.005			9/30/2020	W-810	PDFL Carwash	27.54	
501.0000.51.521.10.48.005			9/30/2020	W-810	PDFL Carwash	7.29	
501.0000.51.521.10.48.005			9/30/2020	W-810	PDFL Carwash	7.29	
501.0000.51.521.10.48.005			9/30/2020	W-810	PDFL Carwash	7.29	
501.0000.51.521.10.48.005			9/30/2020	W-810	PDFL Carwash	20.25	
501.0000.51.521.10.48.005			9/30/2020	W-810	PDFL Carwash	4.80	
501.0000.51.521.10.48.005			9/30/2020	W-810	PDFL Carwash	7.29	
501.0000.51.521.10.48.005			9/30/2020	W-810	PDFL Carwash	7.29	
501.0000.51.521.10.48.005			9/30/2020	W-810	PDFL Carwash	7.29	
501.0000.51.521.10.48.005			9/30/2020	W-810	PDFL Carwash	7.29	
501.0000.51.521.10.48.005			9/30/2020	W-810	PDFL Carwash	7.29	
501.0000.51.521.10.48.005			9/30/2020	W-810	PDFL Carwash	7.29	
501.0000.51.521.10.48.005			9/30/2020	W-810	PDFL Carwash	14.58	
501.0000.51.521.10.48.005			9/30/2020	W-810	PDFL Carwash	7.29	
501.0000.51.521.10.48.005			9/30/2020	W-810	PDFL Carwash	14.58	
501.0000.51.521.10.48.005			9/30/2020	W-810	PDFL Carwash	12.09	
501.0000.51.521.10.48.005			9/30/2020	W-810	PDFL Carwash	4.00	
501.0000.51.521.10.48.005			10/19/2020	5012	PDFL Oil Change	90.91	
501.0000.51.521.10.48.005			9/30/2020	W-810	PDFL Carwash	14.58	
501.0000.51.521.10.48.005			9/30/2020	W-810	PDFL Carwash	7.29	
501.0000.51.521.10.48.005			9/30/2020	W-810	PDFL Carwash	7.14	
501.0000.51.521.10.48.005			9/30/2020	W-811	PDFL Carwash	6.48	
16419	10/30/2020	000099		CLOVER PARK SCHOOL DISTRICT,			\$799.56
501.0000.51.548.79.32.001			10/20/2020	20198	PKFL 09/20 Fuel	799.56	
16420	10/30/2020	000104		COMMUNITIES IN SCHOOLS,			\$54,375.00
001.9999.11.525.30.49.010			10/29/2020	AG 2020-129	PK AG 2020-129 CRF Human Servi	50,000.00	
001.0000.11.565.10.41.020			10/12/2020	3 2020	PKHS AG 2020-010 Q3/20 School-	4,375.00	
16421	10/30/2020	008201		CONSTRUCTION TESTING,			\$5,319.00
302.0138.21.595.30.41.001			10/6/2020	140421	PWCP 09/22-09/30 Onyx Dr SW	4,069.00	
302.0134.21.595.30.41.001			9/25/2020	140317	PWCP 09/22-09/30 Veterans Dr	1,250.00	
16422	10/30/2020	003867		DELL MARKETING LP,			\$153.82
503.0015.04.518.80.35.030			10/16/2020	10431123584	IT Kit-65W Type-C 1m Cord	153.82	

Check No.	Date	Vendor	Inv Date	Invoice	Description	Amount	Check Total
16423	10/30/2020	010648		DIAMOND MARKETING SOLUTIONS,			\$797.28
001.0000.99.518.40.42.002			10/28/2020	10/20 Postage	ND 10/20 Replenish Postage	709.09	
311.0000.01.535.30.42.002			10/28/2020	10/20 Postage	PWSC 10/20 Postage Est.	88.19	
16424	10/30/2020	009255		DOVE, TAMMI			\$77.00
001.0000.99.518.40.42.002			10/28/2020	10/15/20 Stamps	ND Postage Stamps	77.00	
16425	10/30/2020	006540		DYNAMIC LANGUAGE CENTER LTD,			\$102.90
105.0001.07.559.20.41.001			10/15/2020	425474	AB Kim Dangerous Bldg. Abateme	102.90	
16426	10/30/2020	003950		EMERGENCY FOOD NETWORK OF,			\$6,250.00
001.0000.11.565.10.41.020			9/30/2020	012846	PKHS AG 2020-128 Q3/20 Co-Op F	6,250.00	
16427	10/30/2020	011987		FEDERAL EASTERN INTERNATIONAL,			\$1,289.13
001.9999.15.525.60.41.001			10/14/2020	519712	freight	25.00	
001.9999.15.525.60.41.001			10/14/2020	519712	Sales Tax	116.13	
001.9999.15.525.60.41.001			10/14/2020	519712	PD Avon Vision Correction Asse	1,148.00	
16428	10/30/2020	009689		FLO HAWKS,			\$286.51
401.0000.11.531.10.48.001			10/14/2020	66116988	PKSW 10/14 Inspection 11325 Pa	286.51	
16429	10/30/2020	010560		HD FOWLER CO,			\$198.48
401.0000.11.531.10.31.030			10/15/2020	15616336	PKSW Pipe	198.48	
16430	10/30/2020	011900		HEMISPHERE DESIGN INC,			\$8,500.00
001.9999.13.558.70.41.001			10/1/2020	COL201001	ED AG 2019-108 10/20 Build You	8,500.00	
16431	10/30/2020	012411		HERRERA-VELASQUEZ, MURIEL			\$1,960.00
001.9999.11.565.10.41.020			10/28/2020	33	PKHS AG 2019-168 10/16-10/31 L	1,960.00	
16432	10/30/2020	004036		HORIZON AUTOMATIC RAIN CO,			\$39.70
001.0000.11.542.70.31.001			10/15/2020	3N119873	PKST Trash Picker	39.70	
16433	10/30/2020	012829		ICLEI LOCAL GOVERNMENTS FOR,			\$1,200.00
001.9999.07.558.65.49.001			10/23/2020	2066	CD 11/01/20-10/31/21 Membershi	1,200.00	
16434	10/30/2020	012781		JAKE IVORY PHOTOGRAPHY,			\$1,598.34
001.9999.07.525.30.49.010			10/28/2020	AG 2020-196	PK AG 2020-196 CRF Business As	1,598.34	

Check No.	Date	Vendor	Inv Date	Invoice	Description	Amount	Check Total
16435	10/30/2020	012169		JOHNSON, MICHAEL			\$457.02
001.0000.15.521.26.43.006			10/27/2020	10/17-10/24 Reimb	PD Law Enf Counter Terrorism:	457.02	
16436	10/30/2020	012812		JRD PIERCE LLC,			\$35,000.00
001.9999.13.525.30.49.010			10/23/2020	AG 2020-235	CD AG 2020-235 CRF Landlord As	35,000.00	
16437	10/30/2020	000299		LAKEVIEW LIGHT & POWER CO.,			\$11,367.39
001.0000.11.576.80.47.005			10/21/2020	67044-034 10/21/20	PKFC 09/17-10/17 10506 Russell	41.36	
001.0000.11.576.80.47.005			10/21/2020	67044-063 10/21/20	PKFC 09/17-10/17 6002 Fairlawn	46.18	
101.0000.11.542.64.47.005			10/14/2020	67044-030 10/14/20	PKST 09/10-10/10 112th ST SW &	74.48	
101.0000.11.542.64.47.005			10/21/2020	67044-024 10/21/20	PKST 09/17-10/17 GLD SW & Stei	67.97	
101.0000.11.542.64.47.005			10/14/2020	67044-010 10/14/20	PKST 09/10-10/10 108th St SW &	68.67	
101.0000.11.542.64.47.005			10/21/2020	67044-001 10/21/20	PKST 09/17-10/17 100th St SW &	67.89	
101.0000.11.542.64.47.005			10/21/2020	67044-047 10/21/20	PKST 09/17-10/17 59th Ave SW &	75.48	
101.0000.11.542.64.47.005			10/21/2020	67044-019 10/21/20	PKST 09/17-10/17 BPW SW & 100t	73.86	
101.0000.11.542.64.47.005			10/14/2020	67044-017 10/14/20	PKST 09/10-10/10 112th St SW &	67.70	
101.0000.11.542.64.47.005			10/21/2020	67044-022 10/21/20	PKST 09/17-10/17 GLD SW & BPW	95.82	
101.0000.11.542.64.47.005			10/21/2020	67044-020 10/21/20	PKST 09/17-10/17 59th AVE SW &	91.27	
101.0000.11.542.64.47.005			10/21/2020	67044-003 10/21/20	PKST 09/17-10/17 Motor Ave & W	85.92	
101.0000.11.542.64.47.005			10/14/2020	67044-044 10/21/20	PKST 09/17-10/17 100th SW & LK	74.48	
101.0000.11.542.64.47.005			10/21/2020	67044-082 10/21/20	PKST 09/17-10/17 GLD & Mt Tac	172.51	
101.0000.11.542.64.47.005			10/14/2020	67044-004 10/14/20	PKST 09/10/-10/10 108th St SW	74.13	
101.0000.11.542.64.47.005			10/21/2020	67044-005 10/21/20	PKST 09/17-10/17 BP Wy SW & Lk	76.90	
101.0000.11.542.64.47.005			10/21/2020	67044-006 10/21/20	PKST 09/17-10/17 108th St SW &	71.71	
101.0000.11.542.64.47.005			10/21/2020	67044-046 10/21/20	PKST 09/17-10/17 10013 GLD SW	197.14	
101.0000.11.542.64.47.005			10/21/2020	67044-064 10/21/20	PKST 09/17-10/17 93rd St SW &	63.42	
101.0000.11.542.63.47.006			10/21/2020	67044-039 10/21/20	PKST 09/17-10/17 5700 100th St	52.44	
101.0000.11.542.63.47.006			10/21/2020	67044-086 10/21/20	PKST 09/17-10/17 6119 Motor Av	67.70	
101.0000.11.542.63.47.006			10/14/2020	67044-072 10/14/20	PKST 09/10-10/10 11302 Kendric	119.22	
101.0000.11.542.63.47.006			10/7/2020	67044-089 10/07/20	PKST 09/21-10/03 9520 Front ST	38.11	
502.0000.17.542.65.47.005			10/14/2020	67044-073 10/14/20	PKFC 09/10-10/10 11420 Kendric	491.31	
101.0000.11.542.63.47.005			10/21/2020	67044-088 10/21/20	PK 09/17-10/17 11950 47th ST S	43.95	
502.0000.17.521.50.47.005			10/21/2020	117448-001 10/21/20	PKFC 09/17-10/17 LKWD Police S	8,967.77	
16438	10/30/2020	012346		LAKWOOD BUILDING MAINT. LLC,			\$656.25
001.9999.15.525.60.41.001			10/15/2020	1011	PD PK COVID-19 Ft. Steil. Day	218.75	
001.0000.11.576.80.41.001			10/15/2020	1011	PKFC AG 2020-080 10/01-10/04 P	437.50	

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16439	10/30/2020	000280		LAKWOOD CHAMBER OF COMMERCE,			\$15,496.47
104.0023.01.557.30.41.001			10/26/2020	09/20 Blue Lights	HM AG 2020-059 09/20 Blue Lts	3,664.40	
104.0005.01.557.30.41.001			10/25/2020	09/20	HM AG 2020-062 09/20 Lodging T	11,832.07	
16440	10/30/2020	000288		LAKWOOD HARDWARE & PAINT INC,			\$879.76
001.0000.11.576.80.31.001				630484	PKFC Return Bury Hydrants	-632.95	
001.0000.11.576.80.31.001			10/13/2020	630231	PKFC Bury Hydrants	959.31	
001.0000.11.576.81.31.001			10/21/2020	630993	PKST HP Ultra	145.07	
502.0000.17.542.65.31.001			10/22/2020	631109	PKFC Maint. Supplies	258.30	
101.0000.11.542.70.31.001			10/16/2020	630607	PKST File Guide, Chain Loop	116.98	
101.0000.11.542.70.31.001			10/21/2020	631008	PKST Towels, Paint/Graffiti Re	33.05	
16441	10/30/2020	005490		LAKWOOD PLAYHOUSE,			\$1,742.07
104.0013.01.557.30.41.001			10/20/2020	10/20/20	HM AG 2020-057 Thru 10/20 Lodg	1,742.07	
16442	10/30/2020	012822		LAKWOOD PROPERTIES LLC,			\$16,100.00
001.9999.13.525.30.49.010			10/27/2020	AG 2020-239	ED AG 2020-239 CRF Landlord As	16,100.00	
16443	10/30/2020	000298		LAKWOOD TOWING,			\$175.84
001.0000.15.521.10.41.070			10/20/2020	221054	PD 10/20	87.92	
001.0000.15.521.10.41.070			10/22/2020	221276	PD 10/21	87.92	
16444	10/30/2020	012821		LAND USE COMPANY LLC,			\$14,922.00
001.9999.13.525.30.49.010			10/23/2020	AG 2020-242	CD AG 2020-242 CRF Landlord As	14,922.00	
16445	10/30/2020	003008		LARSEN SIGN CO,			\$1,494.64
501.9999.51.594.21.64.005			10/16/2020	27741	PDFL New Build	1,494.64	
16446	10/30/2020	012815		MARCO ONE LLC,			\$16,500.00
001.9999.13.525.30.49.010			10/23/2020	AG 2020-236	CD AG 2020-236 CRF Landlord As	16,500.00	
16447	10/30/2020	011494		MARTIN, BRIAN			\$325.00
503.0005.04.518.80.41.001			10/23/2020	2006	IT Update COL Speed Measuring	325.00	
16448	10/30/2020	009724		MILES RESOURCES LLC,			\$596,978.65
302.0134.21.595.30.63.001			9/30/2020	AG 2020-083 PP # 5	PWCP AG 2020-083 09/01-09/30 V	596,978.65	
16449	10/30/2020	000173		NOURISH PIERCE COUNTY,			\$5,000.00
001.0000.11.565.10.41.020			10/12/2020	18-1423	PKHS AG 2020-015 Q3/20 Nutriti	5,000.00	

Check No.	Date	Vendor	Inv Date	Invoice	Description	Amount	Check Total
16450	10/30/2020	010255		PAPE' MACHINERY EXCHANGE,			\$151.25
501.0000.51.548.79.31.006			10/23/2020	12325473	PK Maint Supplies: Hinge, Gask	151.25	
16451	10/30/2020	007033		PARAMETRIX,			\$2,537.79
302.0135.21.595.12.41.001			10/16/2020	22154	PWCP AG 2020-019 08/30-10/03 J	1,903.34	
302.0077.21.595.12.41.001			10/16/2020	22154	PWCP AG 2020-019 08/30-10/03 J	634.45	
16452	10/30/2020	012811		PCS STRUCTURAL SOLUTIONS,			\$400.00
001.0000.07.558.50.41.001			9/25/2020	86306	CD 08/26-09/25 QFC Lkwd Bldg E	400.00	
16453	10/30/2020	000407		PIERCE COUNTY,			\$1,127.30
311.0000.01.535.30.41.001			10/8/2020	CI-293754	AB/PWSC 09/20 Recording Fees	156.00	
001.0000.02.237.11.00.002			10/28/2020	09/20 Court Remit	MC 09/20 Court Remit	740.30	
105.0001.07.559.20.41.001			10/8/2020	CI-293754	AB/PWSC 09/20 Recording Fees	231.00	
16454	10/30/2020	003089		PIERCE COUNTY AIDS FOUNDATION,			\$4,569.66
001.0000.11.565.10.41.020			10/22/2020	Q3/20	PKHS AG 2020-066 Q3/20 Oasis Y	4,569.66	
16455	10/30/2020	000428		PIERCE COUNTY SEWER,			\$202.16
502.0000.17.521.50.47.004			10/18/2020	01360914 10/18/20	PKFC 09/20 9401 Lkwd Dr SW	95.76	
001.0000.11.576.80.47.004			10/18/2020	00162489 10/18/20	PKFC 09/20 9222 Veterans Dr SW	61.54	
001.0000.11.576.80.47.004			10/18/2020	01032275 10/18/20	PKFC 09/20 8421 Pine St S	22.43	
001.0000.11.576.80.47.004			10/18/2020	00936570 10/18/20	PKFC 09/20 6002 Fairlawn DR SW	22.43	
16456	10/30/2020	007183		PRO-VAC,			\$85,915.36
401.0000.11.531.10.48.001			7/31/2020	42712346	PKSW 07/20 Contract Cleaning &	813.39	
401.0000.11.531.10.48.001			9/30/2020	43472401	PKSW 09/20 Contract Cleaning &	49,257.75	
401.0000.11.531.10.48.001			8/31/2020	42877429	PKSW 08/20 Contract Cleaning &	35,844.22	
16457	10/30/2020	000446		PUGET SOUND CLEAN AIR AGENCY,			\$9,490.50
001.0000.15.521.32.41.001			1/10/2020	052 Q4/20	PD Q4/20 Clean Air Assessment	9,490.50	
16458	10/30/2020	009761		PUGET SOUND SPECIALTIES INC,			\$546.75
001.0000.11.576.81.31.001			10/9/2020	27049	PKFC Field Paint	546.75	
16459	10/30/2020	012650		QUIGG BROS INC,			\$88,313.21
301.0003.11.594.76.63.001			10/16/2020	Application #1	PK AG 2020-103 09/08-09/30 Har	84,188.00	
301.0003.11.594.76.63.001			10/16/2020	Application #1	Sales Tax	8,334.61	

Check No.	Date	Vendor	Inv Date	Invoice	Description	Amount	Check Total
301.0000.00.223.40.00.000			10/16/2020	Application #1	PK AG 2020-103 Retainage	-4,209.40	
16460	10/30/2020	010325		REBUILDING TOGETHER SOUTH,			\$3,500.00
001.0000.11.565.10.41.020			10/15/2020	Q3/20	PKHS AG 2020-011 Q3/20 Rebuild	3,500.00	
16461	10/30/2020	010522		RICOH USA INC,			\$47.98
503.0000.04.518.80.45.002			10/18/2020	5060643216	IT 09/18-10/17 Add'l Images	14.08	
503.0000.04.518.80.45.002			10/21/2020	5060656768	IT 09/21-10/20 Add't Images	33.90	
16462	10/30/2020	011508		SCJ ALLIANCE,			\$7,350.00
301.0037.11.594.76.41.001			10/12/2020	61398	PK AG 2020-084 08/30-10/03 See	7,350.00	
16463	10/30/2020	012387		SITE WORKSHOP,			\$10,693.75
301.0014.11.594.76.41.001			10/9/2020	6324	PK AG 2019-118 Thru 09/30 Ft.	10,693.75	
16464	10/30/2020	012813		SK ROYAL PLAZA PROPERTIES LLC,			\$37,500.00
001.9999.13.525.30.49.010			10/27/2020	AG 2020-243	ED AG 2020-243 CRF Landlord As	37,500.00	
16465	10/30/2020	012817		SKY INVESTMENT PROPERTIES LLC,			\$9,750.00
001.9999.13.525.30.49.010			10/27/2020	AG 2020-237	ED AG 2020-237 CRF Landlord As	9,750.00	
16466	10/30/2020	011470		SOFTWARE ONE INC,			\$22,090.82
001.9999.99.525.30.35.003			9/21/2020	US-PSI-964137	Sales Tax	81.10	
001.9999.99.525.30.35.003			9/21/2020	US-PSI-964137	Sales Tax	1,908.88	
001.9999.99.525.30.35.003			9/21/2020	US-PSI-964137	IT - Microsoft Licenses For Re	19,281.60	
001.9999.99.525.30.35.003			9/21/2020	US-PSI-964137	IT - Microsoft Server Software	819.24	
16467	10/30/2020	012782		SOLAR ART,			\$1,652.90
101.0000.11.544.90.41.001			10/15/2020	60312	PKST Film: (10) Exterior Prest	1,652.90	
16468	10/30/2020	012410		SOLON, LISA			\$1,428.00
001.9999.11.565.10.41.020			10/28/2020	33	PKHS AG 2019-169 10/16-10/31 L	1,428.00	
16469	10/30/2020	000066		SOUND UNIFORM SOLUTIONS,			\$33.06
001.0000.15.521.22.31.008			10/7/2020	202010SU524	PD Uniform Alt For Suver	33.06	
16470	10/30/2020	012814		SOUTH TACOMA VILLAGE LLC,			\$12,813.35
001.9999.13.525.30.49.010			10/23/2020	AG 2020-238	CD AG 2020-238 CRF Landlord As	12,813.35	

Check No.	Date	Vendor	Inv Date	Invoice	Description	Amount	Check Total
16471	10/30/2020	012809		SOUTHGATE PLAZA RETAIL TIC,			\$27,500.00
001.9999.13.525.30.49.010			10/23/2020	AG 2020-245	CD AG 2020-245 CRF Landlord As	27,500.00	
16472	10/30/2020	002881		SPRAGUE PEST SOLUTIONS CO,			\$126.39
502.0000.17.521.50.48.001			10/22/2020	4322213	PKFC 10/22 Pest Control PD	126.39	
16473	10/30/2020	009493		STAPLES ADVANTAGE,			\$1,007.80
001.0000.09.518.10.31.001			10/13/2020	3459083208	HR Folders	13.63	
001.0000.09.518.10.31.001				3459083206	HR Plastic Frame Re: Invoice #	-17.43	
001.0000.09.518.10.31.001			10/13/2020	3459083207	HR Plastic Frame	17.43	
001.9999.15.525.60.31.001			10/10/2020	3458954584	PD MC Covid-19 Expenses: Disnf	35.60	
001.9999.15.525.60.31.001			10/10/2020	3458954586	PD MC Covid-19 Expenses	136.25	
001.0000.02.512.50.31.001			10/6/2020	3458616555	MC Exam Gloves	16.09	
001.0000.02.512.50.31.001			10/2/2020	3458102950	MC Exam Gloves	16.07	
001.0000.02.512.50.31.001			10/10/2020	3458954590	MC Address Labels, Plaque, Mon	133.07	
001.0000.02.512.50.31.001			10/16/2020	3459324512	MC Office Supplies	19.77	
001.0000.07.558.60.31.001			10/16/2020	3459324513	CD/PWST Office Supplies	18.32	
001.0000.15.521.10.31.001			10/13/2020	3459083209	PD Batteries, Calendars, DeskP	600.68	
101.0000.21.544.20.31.001			10/16/2020	3459324513	CD/PWST Office Supplies	18.32	
16474	10/30/2020	002458		SUMMIT LAW GROUP,			\$825.00
001.0000.06.515.30.41.001			10/21/2020	117909	LG 09/20 General Labor	825.00	
16475	10/30/2020	006497		SYSTEMS FOR PUBLIC SAFETY,			\$16,356.41
501.0000.51.521.10.48.005			10/21/2020	38544	PDFL Electrical	102.88	
501.0000.51.521.10.48.005			10/21/2020	38578	PDFL Part	27.48	
501.0000.51.521.10.48.005			10/21/2020	38565	PDFL Tires	759.68	
501.0000.51.521.10.48.005			10/21/2020	38534	PDFL Safety Inspection	23.86	
501.0000.51.521.10.48.005			10/21/2020	38529	PDFL Safety Inspection	21.25	
501.0000.51.521.10.48.005			10/21/2020	38534	PDFL Oil Change	89.10	
501.0000.51.521.10.48.005			10/22/2020	38365	PDFL Car Maint	10,113.48	
501.0000.51.521.10.48.005			10/21/2020	38565	PDFL Oil Change	97.73	
501.0000.51.521.10.48.005			10/21/2020	38566	PDFL Belts	101.87	
501.0000.51.521.10.48.005			10/22/2020	38583	PDFL Brakes	617.66	
501.0000.51.521.10.48.005			10/21/2020	38595	PDFL Safety Inspection	52.55	
501.0000.51.521.10.48.005			10/21/2020	38585	PDFL Other	50.27	
501.0000.51.521.10.48.005			10/22/2020	38275	PDFL Electrical	101.92	
501.0000.51.521.10.48.005			10/21/2020	38565	PDFL Safety Inspection	27.84	
501.0000.51.521.10.48.005			10/21/2020	38623	PDFL Safety Inspection	21.55	

Check No.	Date	Vendor	Inv Date	Invoice	Description	Amount	Check Total
501.0000.51.521.10.48.005			10/22/2020	38583	PDFL Safety Inspection	27.84	
501.0000.51.521.10.48.005			10/21/2020	38585	PDFL Tire Repair	29.43	
501.0000.51.521.10.48.005			10/21/2020	38534	PDFL Other	212.88	
501.0000.51.521.10.48.005			10/22/2020	38596	PDFL Safety Inspection	99.47	
501.0000.51.521.10.48.005			10/21/2020	38529	PDFL Oil Change	86.50	
501.0000.51.521.10.48.005			10/22/2020	38623	PDFL Oil Change	99.16	
501.0000.51.521.10.48.005			10/21/2020	38595	PDFL Brakes	192.67	
501.0000.51.521.10.48.005			10/22/2020	38583	PDFL Oil Change	93.09	
504.0000.09.518.35.48.001			10/22/2020	38450	RM CL#2020-0064 PDFL Car Maint	1,271.28	
504.0000.09.518.35.48.001			10/21/2020	38388	RM CL#2020-0048 PDFL Car Maint	1,820.05	
504.0000.09.518.35.48.001			10/21/2020	38584	RM CL#2020-0070 PDFL Car Maint	214.92	
16476	10/30/2020	012587		TOWNZEN & ASSOCIATES INC,			\$8,542.50
001.0000.07.558.50.41.001			10/10/2020	20-104	CD 09/20 On-Site Manpower Svcs	8,542.50	
16477	10/30/2020	010945		TRANSPO GROUP USA INC,			\$66,733.89
192.0006.07.558.60.41.001			10/22/2020	25415	SSMP AG 2019-153 Thru 09/30 An	66,733.89	
16478	10/30/2020	008186		TRCVB,			\$6,078.41
104.0016.01.557.30.41.001			9/30/2020	LW-2020-09	HM AG 2020-061 09/20 Lodging T	6,078.41	
16479	10/30/2020	007885		ULINE, INC,			\$265.72
001.0000.15.521.80.31.001			10/8/2020	125264687	PD Cable Ties	265.72	
16480	10/30/2020	000593		WASHINGTON STATE TREASURER,			\$52,400.00
001.0000.02.237.10.00.008			10/29/2020	09/20 Court Remit	MC 09/20 Court Remit	3,374.67	
001.0000.02.237.10.00.003			10/29/2020	09/20 Court Remit	MC 09/20 Court Remit	7,899.18	
001.0000.02.237.10.00.006			10/29/2020	09/20 Court Remit	MC 09/20 Court Remit	699.23	
001.0000.02.237.30.00.000			10/29/2020	09/20 Court Remit	MC 09/20 Court Remit	683.59	
001.0000.02.237.10.00.004			10/27/2020	09/20 Bldg. Code	MC 09/20 State Bldg. Code	1,340.50	
001.0000.02.386.89.14.001			10/29/2020	09/20 Court Remit	MC 09/20 Court Remit	141.32	
001.0000.02.237.10.00.009			10/29/2020	09/20 Court Remit	MC 09/20 Court Remit	1,299.65	
001.0000.02.237.10.00.007			10/29/2020	09/20 Court Remit	MC 09/20 Court Remit	1,691.26	
001.0000.02.237.10.00.002			10/29/2020	09/20 Court Remit	MC 09/20 Court Remit	22,021.14	
001.0000.02.386.89.15.001			10/29/2020	09/20 Court Remit	MC 09/20 Court Remit	42.41	
001.0000.02.237.10.00.001			10/29/2020	09/20 Court Remit	MC 09/20 Court Remit	12,981.57	
001.0000.02.386.89.16.001			10/29/2020	09/20 Court Remit	MC 09/20 Court Remit	225.48	
16481	10/30/2020	012819		WIG PROPERTIES LLC-LKPL,			\$24,753.63

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			10/27/2020	AG 2020-241	ED AG 2020-241 CRF Landlord As	24,753.63	
16482	10/30/2020	012818		WIG PROPERTIES LLC-LKPV,			\$13,733.22
			10/27/2020	AG 2020-240	ED AG 2020-240 CRF Landlord As	13,733.22	
16483	10/30/2020	012671		WILLIAMS KASTNER & GIBBS PLLC,			\$1,610.50
			10/15/2020	610438	AB Thru 09/30 Terry Emmert	1,610.50	
16484	10/30/2020	011032		YMCA OF PIERCE AND KITSAP CO.,			\$20,000.00
			10/28/2020	AG 2020-120	CD AG 2020-120 CRF Human Servi	20,000.00	
16485	10/30/2020	012810		ZOOM VIDEO COMMUNICATIONS INC,			\$9,241.86
			10/15/2020	INV46819136	ND 10/15/20-10/06/21 Webinar 1	4,299.65	
			10/7/2020	INV45556006	ND 10/07/20-10/06/21 Zoom Std	4,942.21	
16486	10/30/2020	001272		ZUMAR INDUSTRIES INC,			\$2,325.51
			10/9/2020	34170	PKST Signs	1,326.52	
			10/8/2020	34148	PKST Signs	998.99	
16487	11/6/2020	012831		BOO HAN PLAZA I LLC,			\$11,033.08
			11/4/2020	AG 2020-269	ED AG 2020-269 CRF Landlord As	11,033.08	
16488	11/6/2020	012839		BOO HAN PLAZA II LLC,			\$16,375.75
			11/4/2020	AG 2020-270	ED AG 2020-270 CRF Landlord As	16,375.75	
16489	11/6/2020	000065		BOYS AND GIRLS CLUBS OF,			\$20,000.00
			11/6/2020	AG 2020-126	PK AG 2020-126 CRF Human Svcs.	20,000.00	
16490	11/6/2020	012837		BRIDGEPORT OAKS LLC,			\$8,157.73
			11/4/2020	AG 2020-272	ED AG 2020-272 CRF Landlord As	8,157.73	
16491	11/6/2020	003950		EMERGENCY FOOD NETWORK OF,			\$1,500.00
			11/6/2020	CM-00044	PA Refund 2020 City Day: McGav	1,500.00	
16492	11/6/2020	012834		FRESH ROLLS ENTERPRISE INC,			\$10,000.00
			11/4/2020	AG 2020-211	CD AG 2020-211 CRF Business As	10,000.00	
16493	11/6/2020	012838		LONGSHOT TO PLACE LLC,			\$22,200.00
			11/4/2020	AG 2020-271	ED AG 2020-271 CRF Landlord As	22,200.00	

Check No.	Date	Vendor	Inv Date	Invoice	Description	Amount	Check Total
16494	11/6/2020	012843		MEDINAS FAMILY CHILDCARE,			\$2,000.00
001.9999.11.525.30.49.010			11/4/2020	AG 2020-253	PK AG 2020-253 CRF HS Child Ca	2,000.00	
16495	11/6/2020	012835		PEE WEE'S LEARNING CENTER LLC,			\$1,975.57
001.9999.11.525.30.49.010			11/4/2020	AG 2020-227	PK AG 2020-227 CRF HS Child Ca	1,975.57	
16496	11/6/2020	000407		PIERCE COUNTY,			\$9,454.32
001.0000.15.521.10.41.125			10/27/2020	CI-294171	PD 09/20 Inmate Housing	9,454.32	
16497	11/6/2020	012814		SOUTH TACOMA VILLAGE LLC,			\$55,481.63
001.9999.13.525.30.49.010			11/4/2020	AG 2020-268	ED AG 2020-268 CRF Landlord As	55,481.63	
16498	11/6/2020	012823		THOMAS, RYAN			\$95,000.00
182.0000.15.594.21.64.005			11/5/2020	11/04/20	PD Boat & Trailier Purchase	95,000.00	
16499	11/13/2020	011591		911 SUPPLY INC,			\$200.55
001.0000.15.521.22.31.008			9/1/2020	INV-2-4829	PD Uniform For Ryan Moody	200.55	
16500	11/13/2020	009911		ANDERSON, JON			\$607.50
001.0000.15.521.26.43.001			11/11/2020	10/17-10/24	PD Law Enf Counter Terr: Ander	140.00	
001.0000.15.521.26.43.004			11/12/2020	10/17-10/24 Per Diem	PD Law Enf Counter Terr: Ander	467.50	
16501	11/13/2020	007445		ASSOCIATED PETROLEUM PRODUCTS,			\$8,260.28
501.0000.51.521.10.32.001			10/26/2020	0262312-IN	PDFL 10/10-10/26	40.89	
501.0000.51.521.10.32.001			10/26/2020	0262312-IN	PDFL 10/10-10/26	143.58	
501.0000.51.521.10.32.001			10/26/2020	0262312-IN	PDFL 10/10-10/26	46.94	
501.0000.51.521.10.32.001			10/26/2020	0262312-IN	PDFL 10/10-10/26	43.64	
501.0000.51.521.10.32.001			10/26/2020	0262312-IN	PDFL 10/10-10/26	24.94	
501.0000.51.521.10.32.001			10/26/2020	0262312-IN	PDFL 10/10-10/26	236.18	
501.0000.51.521.10.32.001			10/26/2020	0262312-IN	PDFL 10/10-10/26	140.46	
501.0000.51.521.10.32.001			10/26/2020	0262312-IN	PDFL 10/10-10/26	22.56	
501.0000.51.521.10.32.001			10/26/2020	0262312-IN	PDFL 10/10-10/26	38.87	
501.0000.51.521.10.32.001			10/26/2020	0262312-IN	PDFL 10/10-10/26	79.58	
501.0000.51.521.10.32.001			10/26/2020	0262312-IN	PDFL 10/10-10/26	138.63	
501.0000.51.521.10.32.001			10/26/2020	0262312-IN	PDFL 10/10-10/26	39.43	
501.0000.51.521.10.32.001			10/26/2020	0262312-IN	PDFL 10/10-10/26	76.65	
501.0000.51.521.10.32.001			10/26/2020	0262312-IN	PDFL 10/10-10/26	13.02	
501.0000.51.521.10.32.001			10/26/2020	0262312-IN	PDFL 10/10-10/26	25.67	

Check No.	Date	Vendor	Inv Date	Invoice	Description	Amount	Check Total
501.0000.51.521.10.32.001			10/26/2020	0262312-IN	PDFL 10/10-10/26	51.89	
501.0000.51.521.10.32.001			10/26/2020	0262312-IN	PDFL 10/10-10/26	20.72	
501.0000.51.521.10.32.001			10/26/2020	0262312-IN	PDFL 10/10-10/26	43.09	
501.0000.51.521.10.32.001			10/26/2020	0262312-IN	PDFL 10/10-10/26	22.74	
501.0000.51.521.10.32.001			10/26/2020	0262312-IN	PDFL 10/10-10/26	101.04	
501.0000.51.521.10.32.001			10/26/2020	0262312-IN	PDFL 10/10-10/26	83.98	
501.0000.51.521.10.32.001			10/26/2020	0262312-IN	PDFL 10/10-10/26	28.06	
501.0000.51.521.10.32.001			10/26/2020	0262312-IN	PDFL 10/10-10/26	216.19	
501.0000.51.521.10.32.001			10/26/2020	0262312-IN	PDFL 10/10-10/26	65.83	
501.0000.51.521.10.32.001			10/26/2020	0262312-IN	PDFL 10/10-10/26	29.89	
501.0000.51.521.10.32.001			10/26/2020	0262312-IN	PDFL 10/10-10/26	91.32	
501.0000.51.521.10.32.001			10/26/2020	0262312-IN	PDFL 10/10-10/26	32.64	
501.0000.51.521.10.32.001			10/26/2020	0262312-IN	PDFL 10/10-10/26	125.06	
501.0000.51.521.10.32.001			10/26/2020	0262312-IN	PDFL 10/10-10/26	92.97	
501.0000.51.521.10.32.001			10/26/2020	0262312-IN	PDFL 10/10-10/26	101.40	
501.0000.51.521.10.32.001			10/26/2020	0262312-IN	PDFL 10/10-10/26	99.20	
501.0000.51.521.10.32.001			10/26/2020	0262312-IN	PDFL 10/10-10/26	47.49	
501.0000.51.521.10.32.001			10/26/2020	0262312-IN	PDFL 10/10-10/26	19.25	
501.0000.51.521.10.32.001			10/26/2020	0262312-IN	PDFL 10/10-10/26	23.11	
501.0000.51.521.10.32.001			10/26/2020	0262312-IN	PDFL 10/10-10/26	145.78	
501.0000.51.521.10.32.001			10/26/2020	0262312-IN	PDFL 10/10-10/26	28.61	
501.0000.51.521.10.32.001			10/26/2020	0262312-IN	PDFL 10/10-10/26	113.87	
501.0000.51.521.10.32.001			10/26/2020	0262312-IN	PDFL 10/10-10/26	64.55	
501.0000.51.521.10.32.001			10/26/2020	0262312-IN	PDFL 10/10-10/26	37.77	
501.0000.51.521.10.32.001			10/26/2020	0262312-IN	PDFL 10/10-10/26	183.37	
501.0000.51.521.10.32.001			10/26/2020	0262312-IN	PDFL 10/10-10/26	17.24	
501.0000.51.521.10.32.001			10/26/2020	0262312-IN	PDFL 10/10-10/26	79.03	
501.0000.51.521.10.32.001			10/26/2020	0262312-IN	PDFL 10/10-10/26	76.65	
501.0000.51.521.10.32.001			10/26/2020	0262312-IN	PDFL 10/10-10/26	117.36	
501.0000.51.521.10.32.001			10/26/2020	0262312-IN	PDFL 10/10-10/26	70.60	
501.0000.51.521.10.32.001			10/26/2020	0262312-IN	PDFL 10/10-10/26	11.92	
501.0000.51.521.10.32.001			10/26/2020	0262312-IN	PDFL 10/10-10/26	38.51	
501.0000.51.521.10.32.001			10/26/2020	0262312-IN	PDFL 10/10-10/26	46.94	
501.0000.51.521.10.32.001			10/26/2020	0262312-IN	PDFL 10/10-10/26	216.38	
501.0000.51.521.10.32.001			10/26/2020	0262312-IN	PDFL 10/10-10/26	64.55	
501.0000.51.521.10.32.001			10/26/2020	0262312-IN	PDFL 10/10-10/26	135.69	
501.0000.51.521.10.32.001			10/26/2020	0262312-IN	PDFL 10/10-10/26	87.83	
501.0000.51.521.10.32.001			10/26/2020	0262312-IN	PDFL 10/10-10/26	51.71	

Check No.	Date	Vendor	Inv Date	Invoice	Description	Amount	Check Total
501.0000.51.521.10.32.001			10/26/2020	0262312-IN	PDFL 10/10-10/26	108.92	
501.0000.51.521.10.32.001			10/26/2020	0262312-IN	PDFL 10/10-10/26	99.75	
501.0000.51.521.10.32.001			10/26/2020	0262312-IN	PDFL 10/10-10/26	132.21	
501.0000.51.521.10.32.001			10/26/2020	0262312-IN	PDFL 10/10-10/26	125.43	
501.0000.51.521.10.32.001			10/26/2020	0262312-IN	PDFL 10/10-10/26	50.98	
501.0000.51.521.10.32.001			10/26/2020	0262312-IN	PDFL 10/10-10/26	60.33	
501.0000.51.521.10.32.001			10/26/2020	0262312-IN	PDFL 10/10-10/26	131.84	
501.0000.51.521.10.32.001			10/26/2020	0262312-IN	PDFL 10/10-10/26	9.90	
501.0000.51.521.10.32.001			10/26/2020	0262312-IN	PDFL 10/10-10/26	155.13	
501.0000.51.521.10.32.001			10/26/2020	0262312-IN	PDFL 10/10-10/26	37.04	
501.0000.51.521.10.32.001			10/26/2020	0262312-IN	PDFL 10/10-10/26	261.30	
501.0000.51.521.10.32.001			10/26/2020	0262312-IN	PDFL 10/10-10/26	145.96	
501.0000.51.521.10.32.001			10/26/2020	0262312-IN	PDFL 10/10-10/26	81.23	
501.0000.51.521.10.32.001			10/26/2020	0262312-IN	PDFL 10/10-10/26	74.82	
501.0000.51.521.10.32.001			10/26/2020	0262312-IN	PDFL 10/10-10/26	158.25	
501.0000.51.521.10.32.001			10/26/2020	0262312-IN	PDFL 10/10-10/26	117.36	
501.0000.51.521.10.32.001			10/26/2020	0262312-IN	PDFL 10/10-10/26	76.47	
501.0000.51.521.10.32.001			10/26/2020	0262312-IN	PDFL 10/10-10/26	10.27	
501.0000.51.521.10.32.001			10/26/2020	0262312-IN	PDFL 10/10-10/26	79.58	
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501.0000.51.521.10.32.001			10/26/2020	0262312-IN	PDFL 10/10-10/26	104.34	
501.0000.51.521.10.32.001			10/26/2020	0262312-IN	PDFL 10/10-10/26	39.43	
501.0000.51.521.10.32.001			10/26/2020	0262312-IN	PDFL 10/10-10/26	40.53	
501.0000.51.521.10.32.001			10/26/2020	0262312-IN	PDFL 10/10-10/26	116.44	
501.0000.51.521.10.32.001			10/26/2020	0262312-IN	PDFL 10/10-10/26	95.54	
501.0000.51.521.10.32.001			10/26/2020	0262312-IN	PDFL 10/10-10/26	164.85	
501.0000.51.521.10.32.001			10/26/2020	0262312-IN	PDFL 10/10-10/26	44.56	
501.0000.51.521.10.32.001			10/26/2020	0262312-IN	PDFL 10/10-10/26	19.44	
501.0000.51.521.10.32.001			10/26/2020	0262312-IN	PDFL 10/10-10/26	32.09	
501.0000.51.521.10.32.001			10/26/2020	0262312-IN	PDFL 10/10-10/26	36.49	
501.0000.51.521.10.32.001			10/26/2020	0262312-IN	PDFL 10/10-10/26	153.85	
501.0000.51.521.10.32.001			10/26/2020	0262312-IN	PDFL 10/10-10/26	96.45	
501.0000.51.521.10.32.001			10/26/2020	0262312-IN	PDFL 10/10-10/26	26.04	
501.0000.51.521.10.32.001			10/26/2020	0262312-IN	PDFL 10/10-10/26	103.60	
501.0000.51.521.10.32.001			10/26/2020	0262312-IN	PDFL 10/10-10/26	33.92	
501.0000.51.521.10.32.001			10/26/2020	0262312-IN	PDFL 10/10-10/26	21.09	
501.0000.51.521.10.32.001			10/26/2020	0262312-IN	PDFL 10/10-10/26	16.12	
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501.0000.51.521.10.32.001			10/26/2020	0262312-IN	PDFL 10/10-10/26	128.54	
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501.0000.51.521.10.32.001			10/26/2020	0262312-IN	PDFL 10/10-10/26	59.60	
501.0000.51.521.10.32.001			10/26/2020	0262312-IN	PDFL 10/10-10/26	143.76	
501.0000.51.521.10.32.001			10/26/2020	0262312-IN	PDFL 10/10-10/26	161.00	
501.0000.51.521.10.32.001			10/26/2020	0262312-IN	PDFL 10/10-10/26	44.19	
501.0000.51.521.10.32.001			10/26/2020	0262312-IN	PDFL 10/10-10/26	106.72	
501.0000.51.521.10.32.001			10/26/2020	0262312-IN	PDFL 10/10-10/26	150.91	
501.0000.51.521.10.32.001			10/26/2020	0262312-IN	PDFL 10/10-10/26	43.09	
180.0000.15.521.21.32.001			10/26/2020	0262312-IN	PDFL 10/10-10/26	27.69	
180.0000.15.521.21.32.001			10/26/2020	0262312-IN	PDFL 10/10-10/26	19.62	
180.0000.15.521.21.32.001			10/26/2020	0262312-IN	PDFL 10/10-10/26	24.94	
16502	11/13/2020	003946		BATTERIES PLUS,			\$387.33
502.0000.17.518.35.31.001			11/6/2020	P33076620	PKFC Batteries	387.33	
16503	11/13/2020	011039		BERK CONSULTING INC,			\$9,673.75
001.9999.07.558.65.41.001			11/12/2020	10472-10-20	CD AG 2020-043 10/20 Lkwd Stat	9,673.75	
16504	11/13/2020	012259		BEYLER CONSULTING LLC,			\$4,450.00
302.0001.21.595.12.41.001			11/3/2020	8235	PWCP AG 2019-176 09/27-10/24 E	4,450.00	
16505	11/13/2020	011701		BUENAVISTA SERVICES INC,			\$18,453.91
502.0000.17.542.65.48.001			6/20/2020	7672	PK/PKFC AG 2017-153 06/20 Cust	1,098.96	
502.0000.17.542.65.48.001			10/20/2020	8038	PK/PKFC AG 2017-153 10/20 Cust	1,098.96	
502.0000.17.518.30.41.001			6/20/2020	7672	PK/PKFC AG 2017-153 06/20 Cust	4,524.21	
502.0000.17.518.30.41.001			10/20/2020	8038	PK/PKFC AG 2017-153 10/20 Cust	4,524.21	
502.0000.17.521.50.48.001			6/20/2020	7672	PK/PKFC AG 2017-153 06/20 Cust	2,309.72	
502.0000.17.521.50.48.001			10/20/2020	8038	PK/PKFC AG 2017-153 10/20 Cust	2,309.72	
001.0000.11.576.81.41.001			6/20/2020	7672	PK/PKFC AG 2017-153 06/20 Cust	449.07	
001.0000.11.576.81.41.001			10/20/2020	8038	PK/PKFC AG 2017-153 10/20 Cust	449.07	
001.9999.15.525.60.41.001			10/8/2020	8018	PD PK COVID-19 08/14-08/31 Day	563.33	
001.9999.15.525.60.41.001			10/8/2020	8019	PD PK COVID-19 09/20 Day Porte	1,126.66	
16506	11/13/2020	010262		CENTURYLINK,			\$318.60
503.0000.04.518.80.42.001			11/1/2020	253-584-2263 463B	IT 11/01-12/01 Phone	75.48	
503.0000.04.518.80.42.001			10/23/2020	206-T31-6789 758	IT 10/23-11/23 Phone	83.14	
503.0000.04.518.80.42.001			10/19/2020	253-588-4697 855B	IT 10/19-11/19 Phone	50.35	
503.0000.04.518.80.42.001			11/2/2020	253-581-8220 448B	IT 11/02-12/02 Phone	54.82	

Check No.	Date	Vendor	Inv Date	Invoice	Description	Amount	Check Total
503.0000.04.518.80.42.001			11/1/2020	253-584-5364 399B	IT 11/01-12/01 Phone	54.81	
16507	11/13/2020	002120		CHICAGO TITLE CO,			\$109.91
190.4006.52.559.32.41.001			11/5/2020	0114131-TR/4	CDBG Houk Recording Fees	109.91	
16508	11/13/2020	000536		CITY TREASURER CITY OF TACOMA,			\$2,986.13
101.0000.11.542.63.47.006			10/30/2020	100230616 10/30/20	PKST 09/01-10/29 7400 Custer R	61.67	
101.0000.11.542.63.47.006			11/10/2020	100349419 11/10/20	PKST 09/11-11/09 7502 Lkwd Dr	24.98	
101.0000.11.542.63.47.006			10/29/2020	100230265 10/29/20	PKST 08/29-10/28 8200 Tac Mall	48.32	
101.0000.11.542.63.47.006			10/29/2020	100223530 10/29/20	PKST 09/30-10/28 9315 GLD SW	2,257.63	
101.0000.11.542.64.47.005			11/6/2020	100575626 11/06/20	PKST 09/09-11/05 8901 BPW SW	81.85	
101.0000.11.542.64.47.005			11/6/2020	100681481 11/06/20	PKST 09/09-11/05 8601 BPW SW S	108.76	
101.0000.11.542.64.47.005			11/10/2020	100463727 11/10/20	PKST 09/11-11/09 7919 Custer R	4.01	
101.0000.11.542.64.47.005			11/10/2020	100350986 11/10/20	PKST 09/11-11/09 8800 Custer R	131.09	
101.0000.11.542.64.47.005			10/29/2020	100233510 10/29/20	PKST 08/29-10/28 2310 84th St	37.96	
101.0000.11.542.64.47.005			11/6/2020	100463729 11/06/20	PKST 09/09-11/05 8203 Custer R	4.01	
101.0000.11.542.64.47.005			10/30/2020	100230603 10/30/20	PKST 09/01-10/29 7429 Custer R	50.94	
101.0000.11.542.64.47.005			11/10/2020	100892477 11/10/20	PKST 09/11-11/09 8108 John Dow	110.53	
101.0000.11.542.64.47.005			11/10/2020	100520997 11/10/20	PKST 09/11-11/09 7609 Custer R	64.38	
16509	11/13/2020	005786		CLASSY CHASSIS,			\$1,250.13
181.0000.15.521.21.48.005			10/23/2020	5013	PDFL Oil Change	76.73	
180.0000.15.521.21.48.005			10/31/2020	W-858	PDFL Carwash	12.96	
501.0000.51.521.10.48.005			10/31/2020	W-858	PDFL Carwash	7.29	
501.0000.51.521.10.48.005			10/31/2020	W-858	PDFL Carwash	7.29	
501.0000.51.521.10.48.005			10/31/2020	W-858	PDFL Carwash	12.80	
501.0000.51.521.10.48.005			10/31/2020	W-858	PDFL Carwash	12.96	
501.0000.51.521.10.48.005			10/31/2020	W-858	PDFL Carwash	7.29	
501.0000.51.521.10.48.005			10/31/2020	W-858	PDFL Carwash	9.72	
501.0000.51.521.10.48.005			10/31/2020	W-858	PDFL Carwash	7.29	
501.0000.51.521.10.48.005			10/30/2020	5032	PDFL Oil Change	77.92	
501.0000.51.521.10.48.005			10/31/2020	W-858	PDFL Carwash	7.29	
501.0000.51.521.10.48.005			10/31/2020	W-858	PDFL Carwash	7.29	
501.0000.51.521.10.48.005			10/31/2020	W-858	PDFL Carwash	7.29	
501.0000.51.521.10.48.005			10/31/2020	W-858	PDFL Carwash	4.00	
501.0000.51.521.10.48.005			10/31/2020	W-858	PDFL Carwash	14.80	
501.0000.51.521.10.48.005			10/23/2020	5013	PDFL Oil Change	92.00	
501.0000.51.521.10.48.005			10/31/2020	W-858	PDFL Carwash	7.29	
501.0000.51.521.10.48.005			10/31/2020	W-858	PDFL Carwash	7.29	

Check No.	Date	Vendor	Inv Date	Invoice	Description	Amount	Check Total
501.0000.51.521.10.48.005			10/31/2020	W-858	PDFL Carwash	20.25	
501.0000.51.521.10.48.005			10/31/2020	W-858	PDFL Carwash	7.29	
501.0000.51.521.10.48.005			10/31/2020	W-858	PDFL Carwash	12.96	
501.0000.51.521.10.48.005			10/31/2020	W-858	PDFL Carwash	6.60	
501.0000.51.521.10.48.005			10/31/2020	W-858	PDFL Carwash	7.29	
501.0000.51.521.10.48.005			10/31/2020	W-858	PDFL Carwash	7.29	
501.0000.51.521.10.48.005			10/23/2020	5013	PDFL Oil Change	118.37	
501.0000.51.521.10.48.005			10/23/2020	5013	PDFL Oil Change	55.79	
501.0000.51.521.10.48.005			10/31/2020	W-858	PDFL Carwash	7.29	
501.0000.51.521.10.48.005			10/31/2020	W-858	PDFL Carwash	14.58	
501.0000.51.521.10.48.005			10/31/2020	W-858	PDFL Carwash	7.29	
16510	11/13/2020	000099		CLOVER PARK SCHOOL DISTRICT,			\$838.81
501.0000.51.548.79.32.001			11/4/2020	20199	PKFL 10/20 Fuel	838.81	
16511	11/13/2020	010648		DIAMOND MARKETING SOLUTIONS,			\$100.00
001.0000.99.518.40.42.002			11/5/2020	334059	ND 10/20 Mail Processing	100.00	
16512	11/13/2020	009864		DIER, NOAH			\$467.50
001.0000.15.521.26.43.004			11/12/2020	10/17-10/24 Per Diem	PD Law Enf Counter Terr: Dier	467.50	
16513	11/13/2020	003828		EFFICIENCY INC,			\$9,660.21
503.0015.04.518.80.48.003			10/12/2020	2685	IT MC For-The-Record Reporter	7,790.00	
503.0015.04.518.80.48.003			10/12/2020	2685	IT MC FTR Software Installatio	1,000.00	
503.0015.04.518.80.48.003			10/12/2020	2685	Sales Tax	99.00	
503.0015.04.518.80.48.003			10/12/2020	2685	Sales Tax	771.21	
16514	11/13/2020	011891		GLS US,			\$185.51
001.0000.99.518.40.42.002			10/31/2020	4314176	ND 10/20 Mail Pick Up	185.51	
16515	11/13/2020	007965		GORDON THOMAS HONEYWELL,			\$7,796.75
192.0000.00.558.60.41.001			10/31/2020	Oct 2020 1185	SSMCP AG 2020-110 10/20 Gov'tl	2,925.46	
001.0000.03.513.10.41.001			10/31/2020	Oct 2020 1014	CM AG 2019-171 10/20 Gov'tl Af	4,871.29	
16516	11/13/2020	012851		GROWING TOTS CHILDCARE,			\$2,000.00
001.9999.11.525.30.49.010			11/12/2020	AG 2020-282	PK AG 2020-282 CRF HS Child Ca	2,000.00	
16517	11/13/2020	011496		HAYWOOD, ALAN			\$562.50
101.0000.11.542.70.41.001			11/4/2020	353	PKST Tree Exam & Report 10621	562.50	

Check No.	Date	Vendor	Inv Date	Invoice	Description	Amount	Check Total
16518	11/13/2020	011900		HEMISPHERE DESIGN INC,			\$8,500.00
001.9999.13.558.70.41.001			11/1/2020	COL201103	ED AG 2019-108 11/20 Build You	8,500.00	
16519	11/13/2020	012411		HERRERA-VELASQUEZ, MURIEL			\$1,960.00
001.9999.11.565.10.41.020			11/10/2020	34	PKHS AG 2019-168 11/01-11/15 L	1,960.00	
16520	11/13/2020	012308		HONEY BUCKET,			\$365.91
001.0000.02.523.30.47.004			10/19/2020	0551781734	MC 10/19-11/15 Sani Can	91.00	
001.0000.11.576.81.41.001			10/29/2020	055179835	PKFC 10/29-11/25 Sani-Can 8714	101.00	
001.9999.15.525.60.41.001				0551809105	PD PK COVID-19 Credit 10/27-11	-226.37	
001.0000.11.576.80.41.001				0551809104	PKFC Credit 10/27-10/28 Sani-C	-8.22	
001.0000.11.576.80.41.001			8/23/2020	0551695737	PKFC 07/28-08/22 Sani-Can 8928	408.50	
16521	11/13/2020	004036		HORIZON AUTOMATIC RAIN CO,			\$133.21
001.0000.11.576.81.31.001			11/9/2020	3N120602	PKFC Valves, Cement, Turfgo	133.21	
16522	11/13/2020	011300		HORWATH LAW PLLC,			\$46,848.29
001.0000.02.512.51.41.004			11/6/2020	10/20	MC AG 2019-001 10/20 Public De	41,750.00	
001.9999.02.512.51.41.001			11/6/2020	10/20	MC 10/20 Investigator Svcs	2,640.00	
001.9999.02.512.51.41.001			11/6/2020	10/20	MC 10/20 Social Worker Svcs	2,458.29	
16523	11/13/2020	000234		HUMANE SOCIETY FOR TACOMA & PC,			\$12,062.15
001.0000.15.554.30.41.008			11/2/2020	IVC0002269	PD AG 2019-030 11/20 Animal Sh	12,062.15	
16524	11/13/2020	008301		IN TIME RENOVATIONS LLC,			\$8,008.82
190.0000.00.223.40.00.000			11/5/2020	1274	CDBG LHR-106 Martinez Retainag	8,008.82	
16525	11/13/2020	012169		JOHNSON, MICHAEL			\$7,881.40
001.0000.15.521.26.43.004			11/12/2020	10/17-10/24 Per Diem	PD Law Enf Counter Terr: Johns	467.50	
001.0000.15.521.26.43.002			11/12/2020	10/17-10/24 Reimb	PD Law Enf Counter Terr: Johns	2,088.30	
001.0000.15.521.26.43.001			11/12/2020	10/17-10/24 Reimb	PD Law Enf Counter Terr: Johns	1,125.60	
001.0000.15.521.26.49.003			11/12/2020	10/17-10/24 Reimb	PD Law Enf Counter Terr: Johns	4,200.00	
16526	11/13/2020	012850		KREATIVE KIDZ,			\$2,000.00
001.9999.11.525.30.49.010			11/12/2020	AG 2020-281	PK AG 2020-281 CRF HS Child Ca	2,000.00	
16527	11/13/2020	000299		LAKEVIEW LIGHT & POWER CO.,			\$2,600.56
001.0000.11.576.80.47.005			10/28/2020	67044-041 10/28/20	PKFC 09/24-10/24 4721 127th St	38.41	

Check No.	Date	Vendor	Inv Date	Invoice	Description	Amount	Check Total
001.0000.11.576.80.47.005			11/7/2020	67044-075 11/07/20	PKFC 10/03-11/03 8807 25th Ave	182.77	
001.0000.11.576.80.47.005			11/7/2020	67044-048 11/07/20	PKFC 10/03-11/03 2716 84th St	34.65	
101.0000.11.542.64.47.005			10/28/2020	67044-055 10/28/20	PKST 09/24-10/24 11424 Pac Hwy	67.70	
101.0000.11.542.64.47.005			10/28/2020	67044-056 10/28/20	PKST 09/24-10/24 11517 Pac Hwy	73.50	
101.0000.11.542.64.47.005			11/7/2020	67044-079 11/07/20	PKST 10/03-11/03 96th St S & S	130.55	
101.0000.11.542.64.47.005			11/7/2020	67044-032 11/07/20	PKST 10/03-11/03 100th ST SW &	90.38	
101.0000.11.542.64.47.005			11/7/2020	67044-012 11/07/20	PKST 10/03-11/03 Hwy 512 & STW	119.12	
101.0000.11.542.64.47.005			10/28/2020	67044-028 10/28/20	PKST 09/24-10/24 Pac Hwy SW &	73.33	
101.0000.11.542.64.47.005			11/7/2020	67044-084 11/07/20	PKST 10/03-11/03 Steil & LKVW	82.26	
101.0000.11.542.64.47.005			11/7/2020	67044-080 11/07/20	PKST 10/03-11/03 8802 STW	82.43	
101.0000.11.542.64.47.005			11/7/2020	67044-031 11/07/20	PKST 10/03-11/03 84th St S & S	70.37	
101.0000.11.542.64.47.005			11/7/2020	67044-078 11/07/20	PKST 10/03-11/03 100th St SW &	164.92	
101.0000.11.542.64.47.005			11/7/2020	67044-002 11/07/20	PKST 10/03-11/03 Pac Hwy & STW	79.93	
101.0000.11.542.64.47.005			10/28/2020	67044-043 10/28/20	PKST 09/24-10/24 BPW SW & San	140.73	
101.0000.11.542.64.47.005			10/28/2020	67044-054 10/28/20	PKST 09/24-10/24 11417 Pac Hwy	69.75	
101.0000.11.542.64.47.005			11/7/2020	67044-016 11/07/20	PKST 10/03-11/03 40th Ave SW	64.93	
101.0000.11.542.64.47.005			11/7/2020	67044-050 11/07/20	PKST 10/03-11/03 LKWD Dr SW/St	80.29	
101.0000.11.542.64.47.005			11/7/2020	67044-053 11/07/20	PKST 10/03-11/03 4648 Steil Bl	60.55	
101.0000.11.542.64.47.005			11/7/2020	67044-081 11/07/20	PKST 10/03-11/03 3601 Steil Bl	77.07	
101.0000.11.542.64.47.005			10/28/2020	67044-038 10/28/20	PKST 09/24-10/24 BP Way & Pac	71.63	
101.0000.11.542.63.47.006			11/7/2020	67044-089 11/07/20	PKST 10/03-11/03 9520 Front ST	41.00	
101.0000.11.542.63.47.006			11/7/2020	67044-014 11/07/20	PKST 10/07-11/07 Hwy 512 & STW	91.54	
101.0000.11.542.63.47.006			11/7/2020	67044-085 11/07/20	PKST 10/03-11/03 26th & 88th S	46.81	
101.0000.11.542.63.47.006			11/7/2020	67044-087 11/07/20	PKST 10/03-11/03 123rd & BPW S	97.07	
101.0000.11.542.63.47.006			11/7/2020	67044-083 11/07/20	PKST 10/03-11/03 40th & 100th	106.45	
101.0000.11.543.50.47.005			11/7/2020	67044-074 11/07/20	PKST 10/03-11/03 9424 Front St	271.84	
401.0000.41.531.10.47.005			10/28/2020	67044-037 10/28/20	PWSW 09/24-10/24 Pac Hwy SW	46.63	
401.0000.41.531.10.47.005			10/28/2020	67044-057 10/28/20	PWSW 09/24-10/24 5118 Seattle	43.95	
16528	11/13/2020	003132		LAKEWOLD GARDENS,			\$10,579.66
104.0004.01.557.30.41.001			9/29/2020	201430	HM AG 2020-064 Lodging Tax Gra	10,579.66	
16529	11/13/2020	000280		LAKWOOD CHAMBER OF COMMERCE,			\$10,454.78
104.0005.01.557.30.41.001			11/8/2020	10/20	HM AG 2020-062 10/20 Lodging T	7,317.78	
104.0023.01.557.30.41.001			11/8/2020	10/20 Blue Lights	HM AG 2020-059 10/20 Blue Lts	3,137.00	
16530	11/13/2020	000288		LAKWOOD HARDWARE & PAINT INC,			\$498.46
001.0000.11.576.81.31.001			10/30/2020	631877	PKFC Pipe Band, Battery, Stove	201.75	
001.0000.11.576.81.31.001			11/11/2020	632940	PKFC Tarp	296.71	

Check No.	Date	Vendor	Inv Date	Invoice	Description	Amount	Check Total
16531	11/13/2020	002021		LAKWOOD HISTORICAL SOCIETY,			\$7,230.77
104.0008.01.557.30.41.001			11/1/2020	11/01/20	HM AG 2020-058 Lodging Tax Gra	7,230.77	
16532	11/13/2020	000298		LAKWOOD TOWING,			\$87.92
001.0000.15.521.10.41.070			11/29/2020	221492	PD 10/27	87.92	
16533	11/13/2020	002390		LASA,			\$278,978.88
001.9999.11.525.30.49.010			11/12/2020	AG 2020-123	PK AG 2020-123 CRF Human Svcs	278,978.88	
16534	11/13/2020	009711		LEXIS NEXIS RISK DATA MGMT INC,			\$23.63
001.0000.15.521.10.41.001			10/31/2020	1226184-20201031	PD 10/20 Person Searches	23.63	
16535	11/13/2020	002185		LOWE'S COMPANIES INC,			\$880.40
101.0000.11.542.70.31.001			10/21/2020	910693	PKST Supplies	226.28	
502.0000.17.518.30.31.001			10/15/2020	923712	PKFC Pull Chain Socket	7.71	
502.0000.17.518.30.31.001			10/21/2020	923010	PKFC LED Tube, Battery	33.38	
502.0000.17.518.30.31.001			10/22/2020	923237	PKFC Supplies	63.34	
502.0000.17.518.35.31.001			10/2/2020	923469	PKFC Supplies	57.27	
502.0000.17.518.35.31.001			9/29/2020	924461	PKFC Supplies	100.13	
502.0000.17.518.35.31.001			10/1/2020	924793	PKFC Supplies	7.14	
101.0000.11.542.64.31.001			10/14/2020	923456	PKST Concrete, Pallet	377.44	
101.0000.11.542.64.31.001			10/12/2020	923916	PKST Concrete	7.71	
16536	11/13/2020	010674		MACKAY COMMUNICATIONS INC,			\$49.98
503.0000.04.518.80.42.001			10/29/2020	SB072786	IT PD 09/20 Air-Time AQ01968	49.98	
16537	11/13/2020	009130		MATVIYCHUK, IRENE			\$126.33
001.0000.02.512.51.49.009			10/13/2020	10/13/20	MC 10/13 Interpreter	126.33	
16538	11/13/2020	009724		MILES RESOURCES LLC,			\$230.30
401.0000.11.531.10.31.030			10/31/2020	314507	PKSW Hot Mix Asphalt	230.30	
16539	11/13/2020	012852		NANA'S LEARNING CENTER,			\$2,000.00
001.9999.11.525.30.49.010			11/12/2020	AG 2020-283	PK AG 2020-283 CRF HS Child Ca	2,000.00	
16540	11/13/2020	011801		NEXT REQUEST CO.,			\$16,328.39
503.0000.04.518.80.48.003			11/2/2020	1622	IT 12/01/20-11/30/21 Pub. Reco	16,328.39	

Check No.	Date	Vendor	Inv Date	Invoice	Description	Amount	Check Total
16541	11/13/2020	000366		NORTHWEST CASCADE INC,			\$20,002.40
302.0137.21.595.30.63.001			11/5/2020	AG 2020- PP # 6	PWCP AG 2020-069 09/01-09/30 S	20,002.40	
16542	11/13/2020	009317		OPTIC FUSION INC,			\$1,524.28
503.0000.04.518.80.42.001			11/1/2020	95-18898	IT 11/20 Internet Connectivity	1,524.28	
16543	11/13/2020	012500		O'REILLY AUTO PARTS,			\$58.53
501.0000.51.548.79.31.006			11/6/2020	2863-168743	PKFL Fuses & Wiper Blades	58.53	
16544	11/13/2020	007033		PARAMETRIX,			\$9,047.38
302.0135.21.595.12.41.001			11/6/2020	22613	PWCP AG 2020-019 10/04-10/31 J	6,785.53	
302.0077.21.595.12.41.001			11/6/2020	22613	PWCP AG 2020-019 10/04-10/31 J	2,261.85	
16545	11/13/2020	012811		PCS STRUCTURAL SOLUTIONS,			\$1,000.00
001.0000.07.558.50.41.001			10/25/2020	86572	CD 09/26-10/25 QFC Lkwd Bldg E	1,000.00	
16546	11/13/2020	000407		PIERCE COUNTY,			\$10,078.06
101.0000.11.542.64.41.001			10/30/2020	CI-294282	PKST 09/20 Traffic Ops. Maint:	7,345.02	
001.0000.07.558.50.41.001			11/5/2020	CI-294852	AB/CD/PWSC/PWSW 10/20 Recordin	104.50	
311.0000.01.535.30.41.001			11/5/2020	CI-294852	AB/CD/PWSC/PWSW 10/20 Recordin	195.00	
401.0000.41.531.10.41.001			11/5/2020	CI-294852	AB/CD/PWSC/PWSW 10/20 Recordin	223.00	
001.0000.02.237.11.00.002			11/11/2020	10/20 Court Remit	MC 10/20 Court Remit	809.83	
302.0004.21.595.30.41.079			10/30/2020	CI-294282	PWCP 09/20 Traffic Ops. Maint:	1,177.71	
105.0001.07.559.20.41.001			11/5/2020	CI-294852	AB/CD/PWSC/PWSW 10/20 Recordin	223.00	
16547	11/13/2020	000428		PIERCE COUNTY SEWER,			\$559.44
502.0000.17.521.50.47.004			11/1/2020	01360914 11/01/20	PKFC 10/20 9401 Lkwd Dr SW	95.76	
101.0000.11.543.50.47.004			11/1/2020	01552201 11/01/20	PKST 10/20 9420 Front St S	43.60	
001.0000.11.576.80.47.004			11/1/2020	00162489 11/01/20	PKFC 10/20 9222 Veterans Dr SW	61.54	
001.0000.11.576.80.47.004			11/1/2020	01032275 11/01/20	PKFC 10/20 8421 Pine St S	22.43	
001.0000.11.576.80.47.004			11/1/2020	00936570 11/01/20	PKFC 10/20 6002 Fairlawn DR SW	22.43	
001.0000.11.576.81.47.004			11/1/2020	01431285 11/01/20	PKFC 10/20 8200 87th Ave SW	110.41	
502.0000.17.518.35.47.004			11/1/2020	00870307 11/01/20	PKFC 10/20 6000 Main St SW	203.27	
16548	11/13/2020	007183		PRO-VAC,			\$19,879.46
401.0000.11.531.10.48.001			10/23/2020	89893	PKSW 10/23 8600 Bridgeport Wy	1,794.20	
401.0000.11.531.10.48.001			10/16/2020	44516004	PKSW 10/23 6000 Main St SW	18,085.26	
16549	11/13/2020	009917		PUBLIC RESTROOM COMPANY,			\$123,588.00

Check No.	Date	Vendor	Inv Date	Invoice	Description	Amount	Check Total
301.0026.11.594.76.63.001			10/31/2020	20647	PK RESTROOM AT HARRY TODD PARK	123,588.00	
16550	11/13/2020	007505		REDFLEX TRAFFIC SYSTEMS INC,			\$22,500.00
001.0000.15.521.71.41.080			10/31/2020	INVI-2921	PD 10/20 Photo Enforcement	22,500.00	
16551	11/13/2020	011932		ROBERT W. DROLL,			\$9,728.35
301.0003.11.594.76.41.001			10/25/2020	18021-24	PK AG 2018-115 08/26-10/25 Har	9,728.35	
16552	11/13/2020	008825		SAFELITE FULFILLMENT INC,			\$449.65
504.0000.09.518.35.48.001			10/27/2020	00439-616056	RM CLaim #2020-0080	449.65	
16553	11/13/2020	012410		SOLON, LISA			\$1,428.00
001.9999.11.565.10.41.020			11/13/2020	34	PKHS AG 2019-169 11/01-11/15 L	1,428.00	
16554	11/13/2020	000066		SOUND UNIFORM SOLUTIONS,			\$320.68
001.0000.15.521.30.31.008			10/23/2020	202010SU020	PD jumpsuit, Nametag, Patches	320.68	
16555	11/13/2020	010656		SOUTH SOUND 911,			\$160,947.50
001.0000.15.521.10.41.126			11/2/2020	00237	PD 11/20 RMS Svcs	24,540.00	
001.0000.15.521.10.41.126			11/2/2020	00237	PD 11/20 Communications Svcs	120,740.00	
001.0000.15.521.10.41.126			11/2/2020	00237	PD 11/20 Warrant Svcs	7,491.67	
001.0000.15.521.10.41.126			11/2/2020	00237	PD 11/20 Records/Permitting Sv	8,175.83	
16556	11/13/2020	003267		SOUTH TACOMA GLASS SPECIALISTS,			\$390.15
501.0000.51.521.10.48.005			10/28/2020	43048	PDFL Glass	390.15	
16557	11/13/2020	011046		SPEIR, TIFFANY			\$70.00
001.0000.07.558.65.49.003			11/4/2020	EDD20-112020-3656	ED Econ. Dev. During COVID-19:	35.00	
001.0000.07.558.65.49.003			11/4/2020	LUW20-112020-3655	CD Land Use Case Law Webinar:	35.00	
16558	11/13/2020	002881		SPRAGUE PEST SOLUTIONS CO,			\$212.52
502.0000.17.542.65.48.001			11/2/2020	4347057	PKFC 11/02 Pest Control Lkwd T	57.70	
502.0000.17.518.35.41.001			11/2/2020	4341535	PKFC 11/02 Pest Control: CH	64.81	
001.0000.11.576.81.41.001			11/2/2020	4342693	PKFC 11/2 Gen Pest Svc	90.01	
16559	11/13/2020	009493		STAPLES ADVANTAGE,			\$378.77
101.0000.21.544.20.31.001			11/5/2020	3461277026	PWST Office Supplies	66.89	
001.0000.15.521.10.31.001			10/22/2020	3459729019	PD Office Supplies	61.99	
001.0000.15.521.10.31.001			10/22/2020	3459729017	PD Office Supplies	29.79	

Check No.	Date	Vendor	Inv Date	Invoice	Description	Amount	Check Total
001.0000.15.521.10.31.001			10/22/2020	3459729018	PD Office Supplies	7.37	
001.0000.09.518.10.31.001			10/20/2020	3459597086	HR Office Supplies	10.73	
001.0000.02.512.50.31.001			10/24/2020	3459901481	MC Office Supplies	61.98	
001.0000.04.514.20.31.001			10/22/2020	3459729016	FN Staplers	41.01	
001.9999.15.525.60.31.001			10/24/2020	3459901484	MC Covid-19 Disinfectant Spray	99.01	
16560	11/13/2020	009030		STERICYCLE INC,			\$20.72
001.0000.15.521.10.41.001			10/31/2020	3005311238	PD 10/20 On Call Svc	20.72	
16561	11/13/2020	011544		STOWE DEV AND STRATEGIES,			\$3,120.00
001.9999.13.558.70.41.001			11/2/2020	46	ED AG 2016-181 10/20 Consultin	3,120.00	
16562	11/13/2020	005897		SWANK MOTION PICTURES INC,			\$1,230.00
001.0000.11.571.20.41.082			8/13/2020	DB 2897717	PKRC License For Movie Grease	615.00	
001.0000.11.571.20.41.082			10/2/2020	DB 2925425	PKRC License For Movie: COCO	615.00	
16563	11/13/2020	006497		SYSTEMS FOR PUBLIC SAFETY,			\$8,313.92
501.0000.51.521.10.48.005			11/3/2020	38590	PDFL Other	15.56	
501.0000.51.521.10.48.005			10/28/2020	38597	PDFL Other	219.25	
501.0000.51.521.10.48.005			11/3/2020	38654	PDFL Brakkes	747.45	
501.0000.51.521.10.48.005			11/3/2020	38590	PDFL Safety Inspection	626.09	
501.0000.51.521.10.48.005			11/3/2020	38590	PDFL Electrical	136.64	
501.0000.51.521.10.48.005			11/3/2020	38646	PDFL Diagnostics	30.58	
501.0000.51.521.10.48.005			11/3/2020	38656	PDFL Wipers	32.10	
501.0000.51.521.10.48.005			11/3/2020	38587	PDFL Safety Inspection	22.61	
501.0000.51.521.10.48.005			11/3/2020	38587	PDFL Tires	754.45	
501.0000.51.521.10.48.005			10/28/2020	38448	PDFL Electrical	36.01	
501.0000.51.521.10.48.005			11/3/2020	38646	PDFL Other	273.00	
501.0000.51.521.10.48.005			11/3/2020	38656	PDFL Safety Inspection	20.89	
501.0000.51.521.10.48.005			11/3/2020	38580	PDFL Electrical	151.91	
501.0000.51.521.10.48.005			11/3/2020	38654	PDFL Safety Inspection	53.58	
501.0000.51.521.10.48.005			11/3/2020	38601	PDFL Other	27.47	
501.0000.51.521.10.48.005			11/3/2020	38654	PDFL Oil Change	102.83	
501.0000.51.521.10.48.005			11/3/2020	38601	PDFL Transmission	463.14	
501.0000.51.521.10.48.005			11/3/2020	38601	PDFL Alignment	98.91	
501.0000.51.521.10.48.005			11/3/2020	38654	PDFL Electrical	146.99	
501.0000.51.521.10.48.005			11/3/2020	38656	PDFL Oil Change	86.14	
501.0000.51.521.10.48.005			11/3/2020	38587	PDFL Other	25.91	
501.0000.51.521.10.48.005			10/28/2020	38649	PDFL Electrical	49.05	

Check No.	Date	Vendor	Inv Date	Invoice	Description	Amount	Check Total
501.0000.51.521.10.48.005			11/3/2020	38587	PDFL Brakes	571.79	
501.0000.51.521.10.48.005			11/3/2020	38587	PDFL Alignment	97.34	
501.0000.51.521.10.48.005			11/3/2020	38590	PDFL Oil Change	89.31	
501.0000.51.521.10.48.005			11/3/2020	38590	PDFL Tire Rotation	32.60	
501.0000.51.521.10.48.005			11/3/2020	38601	PDFL Engine	221.87	
501.0000.51.521.10.48.005			11/3/2020	38601	PDFL Steering	574.84	
501.0000.51.521.10.48.005			11/3/2020	38590	PDFL Brakes	636.31	
501.0000.51.521.10.48.005			11/3/2020	38587	PDFL Oil Change	92.49	
501.0000.51.521.10.48.005			11/3/2020	38587	PDFL Suspension	1,813.34	
501.0000.51.548.79.48.005			10/8/2020	38426	PKFL Replaced Fuse Holder	63.47	
16564	11/13/2020	011317		TETRA TECH INC,			\$1,810.89
401.0018.41.531.10.41.001			10/22/2020	51655166	PWSW AG 2018-164 09/12-10/16 W	1,810.89	
16565	11/13/2020	006610		TITUS-WILL FORD SALES, INC,			\$64.52
501.0000.51.521.10.48.005			10/22/2020	FOCS140063	PDFL Oil Change	64.52	
16566	11/13/2020	007885		ULINE, INC,			\$96.60
001.0000.15.521.80.31.001			10/27/2020	125949285	PD 5 Quart Containers	96.60	
16567	11/13/2020	009372		VENTEK INTERNATIONAL,			\$90.00
503.0000.04.518.80.42.001			11/1/2020	123851	IT 11/20 CCU Server Hosting, D	90.00	
16568	11/13/2020	000593		WASHINGTON STATE TREASURER,			\$59,150.52
001.0000.02.237.10.00.006			11/11/2020	10/20 Court Remit	MC 10/20 Court Remit	493.97	
001.0000.02.237.10.00.008			11/11/2020	10/20 Court Remit	MC 10/20 Court Remit	3,957.67	
001.0000.02.237.10.00.003			11/11/2020	10/20 Court Remit	MC 10/20 Court Remit	10,511.27	
001.0000.02.389.31.01.000			11/11/2020	10/20 Court Remit	MC 10/20 Court Remit	10.03	
001.0000.02.237.10.00.009			11/11/2020	10/20 Court Remit	MC 10/20 Court Remit	1,476.83	
001.0000.02.386.89.14.001			11/11/2020	10/20 Court Remit	MC 10/20 Court Remit	113.77	
001.0000.02.237.30.00.000			11/11/2020	10/20 Court Remit	MC 10/20 Court Remit	49.79	
001.0000.02.237.10.00.007			11/11/2020	10/20 Court Remit	MC 10/20 Court Remit	1,976.93	
001.0000.02.237.10.00.002			11/11/2020	10/20 Court Remit	MC 10/20 Court Remit	25,672.53	
001.0000.02.386.89.15.001			11/11/2020	10/20 Court Remit	MC 10/20 Court Remit	31.99	
001.0000.02.237.10.00.001			11/11/2020	10/20 Court Remit	MC 10/20 Court Remit	14,688.77	
001.0000.02.386.89.16.001			11/11/2020	10/20 Court Remit	MC 10/20 Court Remit	166.97	
16569	11/13/2020	012671		WILLIAMS KASTNER & GIBBS PLLC,			\$5,355.84
105.0001.07.559.20.41.001			9/11/2020	609371	AB Thru 08/31 Terry Emmert	5,355.84	

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16570	11/13/2020	005177		ZEP SALES & SERVICE,			\$764.98
001.9999.15.525.30.31.001			11/5/2020	9005698610	PD Covid-19 Hand Sanitizer	397.30	
001.9999.15.525.30.31.001			11/4/2020	9005691762	PD Covid-19 Towels	367.68	
16571	11/13/2020	001272		ZUMAR INDUSTRIES INC,			\$3,796.56
101.0000.11.542.64.31.001			11/9/2020	34430	PKST Signs	3,796.56	
93709	10/30/2020	009991		ALTEC INDUSTRIES INC,			\$2,411.66
501.0000.51.548.79.48.005			9/17/2020	50645330	PKFL Replace Hydraulic Pump &	2,411.66	
93710	10/30/2020	012826		AMOR ETERNO CHURCH,			\$605.00
001.0100.11.347.60.03.000			10/21/2020	1033968.002	PK Rental Refund: 03/22 & 03/2	455.00	
001.0000.11.237.26.00.000			10/21/2020	3015084.002	PK Deposit Refund: 08/13 Cance	150.00	
93711	10/30/2020	010220		ASIA PACIFIC CULTURAL CENTER,			\$10,000.00
104.0001.01.557.30.41.001			10/12/2020	10/12/20	HM AG 2020-063 Lodging Tax Gra	10,000.00	
93712	10/30/2020	010527		BEHAVIORAL MEDICINE &,			\$320.00
001.0000.15.521.40.41.001			10/16/2020	575270410	PD 06/17 & 09/22 For Michael W	320.00	
93713	10/30/2020	007259		CENTERFORCE,			\$2,500.00
001.0000.11.565.10.41.020			10/12/2020	22648	PKHS AG 2020-020 Q3/20 Inclusi	2,500.00	
93714	10/30/2020	009191		CITY OF DUPONT,			\$3,499.02
001.0000.02.229.10.00.003			10/28/2020	09/20 Court Remit	MC 09/20 Court Remit	3,499.02	
93715	10/30/2020	006613		CITY OF UNIVERSITY PLACE,			\$3,810.68
001.0000.02.229.10.00.001			10/28/2020	09/20 Court Remit	09/20 Court Remit	3,810.68	
93716	10/30/2020	000536		CITY TREASURER CITY OF TACOMA,			\$785.00
302.0138.21.595.13.63.001			10/30/2020	10/30/20 Add'tl Fee	PWCP Add'tl Fee: Svc To East O	785.00	
93717	10/30/2020	011564		CODE PUBLISHING COMPANY,			\$289.48
001.0000.06.514.30.41.001			10/29/2020	68109	LG Muni Code Web Update New Pg	289.48	
93718	10/30/2020	006085		COLUMBIA FORD,			\$251,451.12
501.9999.51.594.21.64.005				3-L1973	Sales Tax	-25.20	
501.9999.51.594.21.64.005				3-L1969	Sales Tax	-25.20	

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501.9999.51.594.21.64.005			10/8/2020	3-L1968	PD - 2020 Ford Police Intercep	38,861.00	
501.9999.51.594.21.64.005			10/13/2020	3-L1972	PD - 2020 Ford Police Intercep	38,861.00	
501.9999.51.594.21.64.005			10/8/2020	3-L1966	Sales Tax	3,264.32	
501.9999.51.594.21.64.005			10/13/2020	3-L1969	Sales Tax	3,264.32	
501.9999.51.594.21.64.005				3-L1971	Sales Tax	-25.20	
501.9999.51.594.21.64.005				3-L1973	PD Discount For Payment Within	-300.00	
501.9999.51.594.21.64.005			10/8/2020	3-L1966	PD - 2020 Ford Police Intercep	38,861.00	
501.9999.51.594.21.64.005			10/13/2020	3-L1969	PD - 2020 Ford Police Intercep	38,861.00	
501.9999.51.594.21.64.005				3-L1972	PD Discount For Payment Within	-300.00	
501.9999.51.594.21.64.005			10/21/2020	3-L1971	Sales Tax	3,264.32	
501.9999.51.594.21.64.005				3-L1969	PD Discount For Payment Within	-300.00	
501.9999.51.594.21.64.005			10/13/2020	3-L1972	Sales Tax	3,264.32	
501.9999.51.594.21.64.005			10/21/2020	3-L1971	PD - 2020 Ford Police Intercep	38,861.00	
501.9999.51.594.21.64.005				3-L1971	PD Discount For Payment Within	-300.00	
501.9999.51.594.21.64.005				3-L1972	Sales Tax	-25.20	
501.9999.51.594.21.64.005			10/8/2020	3-L1968	Sales Tax	3,264.32	
501.9999.51.594.21.64.005			10/13/2020	3-L1973	Sales Tax	3,264.32	
501.9999.51.594.21.64.005			10/13/2020	3-L1973	PD - 2020 Ford Police Intercep	38,861.00	
93719	10/30/2020	003948		COMCAST CORPORATION,			\$307.50
503.0000.04.518.80.42.001			10/15/2020	8498 35 011 2205662	IT 10/25-10/24 9420 Front St S	307.50	
93720	10/30/2020	008105		DEPARTMENT OF TRANSPORTATION,			\$1,043.04
401.0000.11.531.10.41.001			10/13/2020	RE-313-ATB-01013010	PKST/PKSW 09/20 Traffic Mgmt.	503.20	
302.0137.21.595.30.41.001			10/13/2020	RE-313-ATB01013143	PWCP 09/20 Steil. Blvd/88 St S	36.63	
101.0000.11.544.90.41.001			10/13/2020	RE-313-ATB-01013010	PKST/PKSW 09/20 Traffic Mgmt.	503.21	
93721	10/30/2020	000140		DEPT OF REVENUE-LEASEHOLD,			\$616.32
001.0000.00.237.10.00.000			10/27/2020	Q3/20	FN Q3/20 Leasehold Tax	616.32	
93722	10/30/2020	010425		DOYLE PRINTING COMPANY,			\$158.26
001.0000.15.521.30.49.005			10/21/2020	62769	PD Business Cards: Mathies, Se	158.26	
93723	10/30/2020	000150		ECONOMIC DEVELOPMENT BOARD,			\$20,000.00
001.0000.13.558.70.41.078			10/27/2020	CEF4020	ED Yr 5: Complete Every Day Fo	20,000.00	
93724	10/30/2020	004710		EQUIFAX CREDIT NORTHWEST CORP,			\$109.90
001.0000.15.521.10.41.001			10/19/2020	6065057	PD 10/20	109.90	

Check No.	Date	Vendor	Inv Date	Invoice	Description	Amount	Check Total
93726	10/30/2020	002662		GENE'S TOWING INC,			\$153.86
001.0000.15.521.10.41.070			10/20/2020	485664	PD 10/20	76.93	
001.0000.15.521.10.41.070			10/26/2020	486061	PD 10/26	76.93	
93727	10/30/2020	000207		GREATER LAKES MENTAL HEALTH,			\$25,000.00
001.9999.11.525.30.49.010			10/27/2020	AG 2020-119	CD AG 2020-119 CRF Human Servi	25,000.00	
93728	10/30/2020	010950		INSLEE,BEST,DOEZIE & RYDER P.S.,			\$8,080.16
192.0007.07.594.58.61.007			10/15/2020	261854	SSMP Thru 09/30 JBLM - North C	207.48	
302.0060.21.595.20.41.001			10/15/2020	261856	LG Thru 09/30 Condemnation - D	1,580.00	
302.0060.21.595.20.41.001			10/15/2020	261857	LG Thru 09/30 Condemnation - M	1,639.50	
301.0032.11.594.76.41.001			10/15/2020	261855	PK Thru 09/30 Lowein Condemnat	4,653.18	
93729	10/30/2020	011106		J & J AUTOBODY REPAIR INC.,			\$9,633.15
504.0000.09.518.35.48.001			10/12/2020	29103	RM PDFL CL# 2020-0048	9,633.15	
93730	10/30/2020	009994		KPFF INC,			\$1,625.00
311.0005.21.594.35.41.001			10/14/2020	344561	PWSC AG 2020-070 Thru 09/30 Ma	1,625.00	
93731	10/30/2020	000292		LAKWOOD POLICE SPECIAL INVEST,			\$8,345.00
180.0000.15.521.21.31.012			10/15/2020	10/20 Narcotics	PDSZ 10/20 Replenish Narcotics	8,345.00	
93732	10/30/2020	000292		LAKWOOD POLICE SPECIAL INVEST,			\$35.00
181.0000.15.521.21.31.012			10/15/2020	10/20 Investigative	PDSZ 10/20 Replenish Investiga	35.00	
93733	10/30/2020	000300		LAKWOOD WATER DISTRICT,			\$6,501.22
001.0000.11.576.80.47.001			10/13/2020	14449.03 10/13/20	PKFC 07/27-09/27 9222 Vet Dr S	106.04	
001.0000.11.576.80.47.001			10/1/2020	15036.02 10/01/20	PKFC 09/01-10/01 127th & Addis	97.53	
001.0000.11.576.80.47.001			10/13/2020	14451.02 10/13/20	PKFC 07/27-09/27 9222 Vet Dr S	847.40	
001.0000.11.576.80.47.001			10/20/2020	19131.02 10/20/20	PKFC 08/04-10/08 Russell Rd	928.50	
001.0000.11.576.80.47.001			10/10/2020	10084.02 10/10/20	PKFC 09/19-10/10 6002 Fairlawn	1,109.82	
101.0000.11.542.70.47.001			10/1/2020	26756.02 10/01/20	PKST 09/01-10/01 SE CO BP & Pa	50.00	
101.0000.11.542.70.47.001			10/13/2020	18242.02 10/13/20	PKST 07/27-09/27 0 108th LKVW	53.12	
101.0000.11.542.70.47.001			10/1/2020	26340.02 10/01/20	PKST 08/23-10/01 0 Steil Blvd	74.97	
101.0000.11.542.70.47.001			10/1/2020	26351.02 10/01/20	PKST 08/23-10/01 5115 100th St	62.48	
101.0000.11.542.70.47.001			10/1/2020	11045.02 10/01/20	PKST 08/23-10/01 Ardmore & Ste	53.12	
101.0000.11.542.70.47.001			10/10/2020	11047.02 10/10/20	PKST 08/23-10/10 0 Meadow Rd S	10.00	
101.0000.11.542.70.47.001			10/13/2020	26684.02 10/13/20	PKST 07/27-09/27 11002 Pac Hwy	53.12	
101.0000.11.542.70.47.001			10/13/2020	27348.01 10/13/20	PKST 07/27-09/27 100th & STW S	50.00	

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101.0000.11.542.70.47.001			10/1/2020	27417.01 10/01/20	PKST 09/01-10/01 GLD/Mt Tac Dr	53.12	
101.0000.11.542.70.47.001			10/1/2020	26425.03 10/01/20	PKST 08/14-10/01 7912 150th St	50.00	
101.0000.11.542.70.47.001			10/1/2020	26572.02 10/01/20	PKST 09/01-10/01 10000 GL & Ny	53.12	
101.0000.11.542.70.47.001			10/10/2020	26901.02 10/10/20	PKST 0719-10/10 0 BP & GLD SW	149.27	
101.0000.11.542.70.47.001			10/10/2020	26997.01 10/10/20	PKST 09/01-10/01 Pac Hwy SW S/	43.12	
101.0000.11.542.70.47.001			10/1/2020	11046.02 10/01/20	PKST 08/23-10/01 Steil & Ardmo	53.74	
101.0000.11.542.70.47.001			10/1/2020	27116.02 10/01/20	PKST 08/04-10/01 NE Corner BP	108.44	
101.0000.11.542.70.47.001			10/13/2020	17009.02 10/13/20	PKST 07/27-09/27 0 100th St SW	53.12	
101.0000.11.542.70.47.001			10/20/2020	22087.01 10/20/20	PKST 08/04-10/08 0 75th St & C	178.56	
101.0000.11.542.70.47.001			10/1/2020	12584.02 10/01/20	PKST 07/22-09/19 Traffic Islan	55.60	
101.0000.11.542.70.47.001			10/13/2020	27146.02 10/13/20	PKST 07/27-09/27 9420 Front St	43.12	
101.0000.11.542.70.47.001			10/1/2020	26996.02 10/01/20	PKST 09/01-10/01 12200 Pac Hwy	53.12	
101.0000.11.542.70.47.001			10/13/2020	27111.02 10/13/20	PKST 07/27-09/27 Kendrick Dr S	62.48	
101.0000.11.542.70.47.001			10/1/2020	13641.02 10/01/20	PKST 09/01-10/01 0 GLD & Nyana	85.64	
101.0000.11.542.70.47.001			10/13/2020	26698.02 10/13/20	PKST 07/27-09/27 11620 Pac Hwy	53.12	
101.0000.11.542.70.47.001			10/13/2020	26862.02 10/13/20	PKST 07/27-09/27 Pac Hwy & STW	664.84	
101.0000.11.542.70.47.001			10/1/2020	15034.03 10/01/20	PKST 09/01-10/01 SW Corner BP	50.00	
101.0000.11.542.70.47.001			10/13/2020	26755.02 10/13/20	PKST 07/27-09/27 Pac Hwy & Bri	62.48	
101.0000.11.542.70.47.001			10/1/2020	16302.02 10/01/20	PKST 09/01-10/01 GLD & 112th S	53.12	
101.0000.11.542.70.47.001			10/13/2020	26686.02 10/13/20	PKST 07/27-09/27 11725 Pac Hwy	53.12	
101.0000.11.542.70.47.001			10/1/2020	19210.02 10/01/20	PKST 08/04-10/01 Russell Rd &	50.00	
101.0000.11.542.70.47.001			10/1/2020	26690.02 10/01/20	PKST 08/04-10/01 Entr Meadow P	74.97	
101.0000.11.542.70.47.001			10/13/2020	17885.02 10/13/20	PKST 07/27-09/27 108th & Halcy	53.12	
101.0000.11.542.70.47.001			10/1/2020	13318.02 10/01/20	PKST 09/01-10/01 WA Blvd & GLD	94.39	
502.0000.17.518.35.47.001			10/1/2020	16699.02 10/01/20	PKFC 09/01-10/01 6000 Main St	753.51	
93734	10/30/2020	004680		LANGUAGE LINE SERVICES,			\$119.65
001.0000.02.512.51.49.009			9/30/2020	4894026	MC 09/20	119.65	
93735	10/30/2020	000309		LES SCHWAB TIRE CENTER,			\$70.22
501.0000.51.548.79.31.006			10/6/2020	30500626879	PKFL Battery	70.22	
93736	10/30/2020	010712		LINDQUIST DENTAL CLINIC,			\$6,589.83
001.0000.11.565.10.41.020			10/12/2020	20201012	PKHS AG 2020-012 Q3/20 Uncompe	6,589.83	
93737	10/30/2020	004073		MACDONALD-MILLER FACILITY SOL,			\$6,253.54
502.0000.17.518.35.48.001			10/27/2020	JC64363	PKFC 10/20 Lkwd CH Leak Repair	6,253.54	
93738	10/30/2020	010108		MIWALL CORPORATION,			\$928.44

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001.0000.15.521.26.31.020			10/9/2020	9360	PD RUAG 308 TACT 164gr S-P300	844.80	
001.0000.15.521.26.31.020			10/9/2020	9360	Sales Tax	83.64	
93739	10/30/2020	012795		MONO ROOF SOLUTIONS,			\$2,355.56
001.0000.00.233.10.00.000			10/27/2020	Ref000191621	10/20-REF OVRCHG	2,355.56	
93740	10/30/2020	006837		NATIONAL INTERNAL AFFAIRS,			\$100.00
001.0000.15.521.40.49.001			10/19/2020	1026	PD Thru 12/31/21 Membership Re	100.00	
93741	10/30/2020	000360		NEWS TRIBUNE,			\$761.46
190.1005.53.559.32.44.001			8/30/2020	4728402	CDBG Notice Of Intent To Relea	579.87	
001.0000.07.558.60.44.001			8/30/2020	4728718	CD NOA L20-00124 & LU20-00216	181.59	
93742	10/30/2020	010743		NISQUALLY INDIAN TRIBE,			\$110.57
001.0000.15.521.10.41.125			9/30/2020	24157	PD 09/30 Inmate Pharmacy Reimb	110.57	
93743	10/30/2020	002421		NORTHWEST PLAYGROUND EQUIP,			\$6,646.75
301.0017.11.594.76.63.001				47345	Sales Tax	-24.95	
301.0017.11.594.76.63.001				47345	PK Discount-Wood Fiber Safety	-252.00	
301.0017.11.594.76.63.001			10/16/2020	47345	PK Play Chips 100 Cubic Yards	6,300.00	
301.0017.11.594.76.63.001			10/16/2020	47345	Sales Tax	623.70	
93744	10/30/2020	006117		PETTY CASH,			\$235.57
105.0001.07.559.20.42.002			10/29/2020	09/20 & 10/20 VH	AB Maloney: Abatement Postage	50.45	
001.0000.09.518.10.31.001			10/29/2020	09/20 & 10/20 VH	HR St Pierre: Prizes For Safet	40.00	
001.0000.09.518.10.31.001			10/29/2020	09/20 & 10/20 VH	HR McDougal: Thanks 4 Making M	75.00	
001.9999.15.525.60.31.001			10/29/2020	09/20 & 10/20 VH	PD CDBG Larkin: COVID-19 Therm	46.98	
001.0000.02.512.50.41.001			10/29/2020	09/20 & 10/20 VH	MC Wright: Dry Clean Judge's R	23.14	
93745	10/30/2020	011616		PIERCE COUNTY PROJECT ACCESS,			\$3,214.62
001.0000.11.565.10.41.020			10/16/2020	1367	PKHS AG 2020-008 Q3/20 Donated	3,214.62	
93746	10/30/2020	000445		PUGET SOUND ENERGY,			\$844.46
101.0000.11.542.64.47.005			10/19/2020	300000005037 10/2020	PKST 08/28-09/30 Gravelly Lk &	356.51	
502.0000.17.518.35.47.011			10/20/2020	200018357661 10/2020	PKFC 09/18-10/19 6000 Main St	352.04	
001.0000.11.576.81.47.005			10/21/2020	200001527551 10/20	PKFC 09/21-10/20 9115 Angle Ln	36.96	
502.0000.17.521.50.47.011			10/19/2020	200008745289 10/20	PKFC 09/17-10/16 9401 Lkwd Dr	98.95	
93747	10/30/2020	010896		PUGET SOUND TITLE - TACOMA,			\$3,350.85

Check No.	Date	Vendor	Inv Date	Invoice	Description	Amount	Check Total
105.0001.07.559.20.41.001			10/1/2020	218124	AB Litigation Guarantee: Roann	3,350.85	
93748	10/30/2020	012825		READY SET TOW LLC,			\$395.64
001.0000.15.521.10.41.070			10/26/2020	Invoice #20-06681	PD 10/06 Police Accident	219.80	
001.0000.15.521.10.41.070			10/26/2020	Invoice #20-06638	PD 09/30	87.92	
001.0000.15.521.10.41.070			10/26/2020	Invoice #20-06383	PD 08/04	87.92	
93749	10/30/2020	011108		REBUILDING HOPE! PIERCE COUNTY,			\$24,438.04
001.9999.11.525.30.49.010			10/28/2020	AG 2020-121 # 2	PK AG 2020-121 CRF Human Svcs.	20,483.75	
001.0000.11.565.10.41.020			9/30/2020	20Q3LW	PKHS AG 2020-068 Q3/20 Advocac	3,954.29	
93750	10/30/2020	012827		SEA-MAR COMMUNITY HEALTH CTR,			\$208.00
001.0000.15.521.10.41.125			10/21/2020	7148070	PD 05/22 Dental Svcs For Eddie	208.00	
93751	10/30/2020	009925		SHOPE CONCRETE PRODUCTS CO,			\$395.64
401.0000.11.531.10.31.030			10/15/2020	10005807	PKSW Catch Basins	395.64	
93752	10/30/2020	002667		TACOMA TOWING LLC,			\$87.92
001.0000.15.521.10.41.070			10/21/2020	243017	PD 10/19	87.92	
93753	10/30/2020	009580		T-MOBILE USA,			\$1,275.00
001.0000.15.521.21.41.001			10/14/2020	9415854455	PD 09/18-10/01 GPS Locate	714.00	
001.0000.15.521.21.41.001			10/16/2020	9416126071	PD 09/08-09/18 GPS Locate	561.00	
93754	10/30/2020	005831		TOWN OF STEILACOOM,			\$4,637.14
001.0000.02.229.10.00.002			10/28/2020	09/20 Court Remit	MC 09/20 Court Remit	4,637.14	
93755	10/30/2020	011127		US BANK VOYAGER FLEET SYSTEMS,			\$1,094.53
501.0000.51.521.10.32.001			10/1/2020	86934302040	PDFL/PKFL 09/20 Fuel	446.74	
180.0000.15.521.21.32.001			10/1/2020	86934302040	PDFL/PKFL 09/20 Fuel	236.44	
501.0000.51.548.79.32.001			10/1/2020	86934302040	PDFL/PKFL 09/20 Fuel	286.13	
501.0000.51.548.79.32.002			10/1/2020	86934302040	PDFL/PKFL 09/20 Fuel	125.22	
93756	10/30/2020	002509		VERIZON WIRELESS,			\$245.09
503.0000.04.518.80.42.001			10/7/2020	INV20742772	IT 08/20 GPS	245.09	
93757	10/30/2020	011595		WALTER E NELSON CO,			\$945.86
502.0000.17.521.50.31.001			10/27/2020	782135	PKFC Janitorial Supplies	328.33	
502.0000.17.521.50.31.001			10/27/2020	782134	PKFC Janitorial Supplies	617.53	

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93758	10/30/2020	001882		YWCA PIERCE COUNTY,			\$6,670.73
001.0000.11.565.10.41.020			10/7/2020	Q3/20	PKHS AG 2020-065 Q3/20 DV Shel	6,670.73	
93759	11/6/2020	012824		BARNETT, CHEEZIAH			\$10,000.00
001.9999.07.525.30.49.010			10/27/2020	AG 2020-250	CD AG 2020-250 CRF Business As	6,112.93	
001.9999.07.525.30.49.010			11/4/2020	AG 2020-250 # 2	CD AG 2020-250 CRF Business As	3,887.07	
93760	11/6/2020	012842		BURNS, PATRICK			\$30.00
001.0000.00.233.10.00.000			11/3/2020	Ref000191822	11/20-Refund Stop Work Fee - B	30.00	
93761	11/6/2020	012847		CHILDREN'S VILLA CHILDCARE CTR,			\$2,000.00
001.9999.11.525.30.49.010			11/4/2020	AG 2020-278	PK AG 2020-278 CRF HS Child Ca	2,000.00	
93762	11/6/2020	000273		KOREAN WOMEN'S ASSOCIATION,			\$10,000.00
001.9999.07.525.30.49.010			11/4/2020	AG 2020-139	CD AG 2020-139 CRF Business As	10,000.00	
93763	11/6/2020	000296		LAKWOOD SISTER CITIES,			\$900.00
001.9999.13.525.30.41.001			11/4/2020	AG 2020-274	ED AG 2020-274 CRF Public Part	900.00	
93764	11/6/2020	000300		LAKWOOD WATER DISTRICT,			\$22,500.00
001.9999.13.525.30.41.001			11/4/2020	AG 2020-260	ED AG 2020-260 CRF Public Part	22,500.00	
93765	11/6/2020	012848		LEE, CHRISTINE			\$2,000.00
105.0001.07.559.20.41.001			11/6/2020	11/06/20 Relocate	AB Relocation Assistance 9319	2,000.00	
93766	11/6/2020	012836		LITTLE SCHOLARS EARLY,			\$2,000.00
001.9999.11.525.30.49.010			11/4/2020	AG 2020-257	PK AG 2020-257 CRF HS Child Ca	2,000.00	
93767	11/6/2020	010743		NISQUALLY INDIAN TRIBE,			\$1,025.00
001.0000.15.521.10.41.125			9/30/2020	24232	PD 09/27 Lacey EMS Reimb For I	1,025.00	
93768	11/6/2020	000445		PUGET SOUND ENERGY,			\$437.94
001.0000.11.576.81.47.005			10/23/2020	300000010938 10/20	PKFC 09/21-10/20 8802 Dresden	157.33	
001.0000.11.576.81.47.005			10/23/2020	220017468871 10/20	PKFC 09/23-10/22 9107 Angle La	73.45	
001.0000.11.576.81.47.005			10/23/2020	200001527346 10/20	PKFC 09/23-10/22 8714 87th Ave	10.49	
001.0000.11.576.81.47.005			10/23/2020	300000010896 10/20	PKFC 09/21-10/20 Ft Steil Park	196.67	
93769	11/6/2020	012841		QWEST CORPORATION,			\$599.00

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001.0000.00.233.10.00.000			11/3/2020	Ref000191821	11/20 Refund OVRPY PW-19-00401	599.00	
93770	11/6/2020	012849		TERESA NICKLAS,			\$2,975.00
105.0001.07.559.20.41.001			11/6/2020	11/06/20 Relocate	AB Relocation Assistance 9319	2,975.00	
93771	11/6/2020	011540		VISA - 1371,			\$519.28
001.0000.15.521.30.31.005			10/27/2020	1371/Gildeh 10/27/20	PD Cake For Citizen Academy Gr	27.99	
001.0000.15.521.30.31.008			10/27/2020	1371/Gildeh 10/27/20	PD Polo Shirts For Citizen Aca	382.89	
001.0000.15.521.10.31.001			9/27/2020	1371/Gildeh 09/27/20	PD Supplies For Citizen Academ	108.40	
93772	11/13/2020	010899		ACCESS INFORMATION MANAGEMENT,			\$1,477.06
001.0000.06.514.30.41.001			10/31/2020	8441944	LG AG 2015-198 10/20 Record Re	1,477.06	
93773	11/13/2020	010958		ACCO BRANDS CORPORATION,			\$681.17
001.9999.15.525.60.31.001			4/10/2020	4712725254	PD PK COVID-19 Laminate	681.17	
93774	11/13/2020	002293		AHBL INC,			\$2,680.00
001.0000.07.558.60.41.001			9/30/2020	121586	CD 08/26-09/25 Land Use Planni	2,500.00	
302.0119.21.595.12.41.001			7/20/2020	120686	PWCP AG 2020-003 06/26-07/25 L	180.00	
93775	11/13/2020	008307		AT&T MOBILITY,			\$19,827.61
180.0000.15.521.21.42.001			10/19/2020	287293165778 10/20	IT/PD Thru 10/19 Phone	399.61	
503.0000.04.518.80.42.001			10/19/2020	287293165778 10/20	IT/PD Thru 10/19 Phone	10,516.27	
503.0000.04.518.80.42.001			8/19/2020	287296255265 08/20	IT Thru 08/19 Phone	4,451.91	
503.0000.04.518.80.42.001			10/19/2020	287296255265 10/20	IT Thru 10/19 Phone	4,459.82	
93776	11/13/2020	006493		CH2O INC,			\$219.80
502.0000.17.518.35.41.001			10/26/2020	301132	PKFC 10/20 Qtrly Labor	219.80	
93777	11/13/2020	002120		CHICAGO TITLE CO,			\$247.05
204.0000.01.592.95.41.001			11/3/2020	201206210318 11/3/20	PWTF-21 Gallemmit Reconveyance	247.05	
93778	11/13/2020	000095		CHOUGH, KWANG S			\$251.50
001.0000.02.512.51.49.009			10/8/2020	10/08-10/13/20	MC 10/08 & 10/13 Interpreter	251.50	
93779	11/13/2020	009191		CITY OF DUPONT,			\$3,420.45
001.0000.02.229.10.00.003			11/11/2020	10/20 Court Remit	MC 10/20 Court Remit	3,420.45	
93780	11/13/2020	006613		CITY OF UNIVERSITY PLACE,			\$4,444.31

Check No.	Date	Vendor	Inv Date	Invoice	Description	Amount	Check Total
001.0000.02.229.10.00.001			11/11/2020	10/20 Court Remit	MC 10/20 Court Remit	4,444.31	
93781	11/13/2020	003948		COMCAST CORPORATION,			\$279.80
180.0000.15.521.21.42.001			11/6/2020	8498 30 099 0003937	PD 11/16-12/16 TLSO Modem	279.80	
93782	11/13/2020	002994		CORDANT HEALTH SOLUTIONS,			\$222.50
001.0000.02.523.30.41.001			10/31/2020	TC-42210103120	MC 10/20 UA Fees	222.50	
93783	11/13/2020	009472		DISH NETWORK LLC,			\$164.01
503.0000.04.518.80.42.001			11/4/2020	8255 7070 8168 1616	IT 11/16-12/15 PD TV/HD Receiv	164.01	
93784	11/13/2020	012845		EMANUEL, VANESSA			\$150.00
001.0000.11.571.20.41.082			11/4/2020	1	PKRC Soloist For Black Nationa	150.00	
93785	11/13/2020	000166		FEDERAL EXPRESS,			\$306.72
001.0000.99.518.40.42.002			10/30/2020	7-166-67164	ND 10/07 Shipping	306.72	
93786	11/13/2020	005398		GLOBAL SECURITY &,			\$131.71
101.0000.11.543.50.41.001			11/1/2020	4431610	PKST 11/01/20-01/31/21 Fire Sy	131.71	
93787	11/13/2020	010658		GOOD TO GO,			\$28.00
001.0000.15.521.22.43.005			11/6/2020	TB-203261179	PD 10/17, 10/18 & 10/24 Toll C	21.00	
001.0000.15.521.22.43.005			11/2/2020	TB-203197562	PD 10/18 Toll Charge	7.00	
93788	11/13/2020	012717		HILDERBRAND CREATIVE LLC,			\$2,087.66
001.0000.11.565.10.41.020			11/9/2020	038	PKHS Graphic Design~	1,899.60	
001.0000.11.565.10.41.020			11/9/2020	038	Sales Tax	188.06	
93789	11/13/2020	008664		HOLROYD COMPANY INC,			\$1,105.88
401.0000.11.531.10.31.030			10/26/2020	368016	PKSW Pea Gravel	184.03	
401.0000.11.531.10.31.030			10/27/2020	368092	PKSW Rock	665.78	
401.0000.11.531.10.31.030			11/4/2020	368505	PKSW 1 1/4" Base Course	256.07	
93790	11/13/2020	009728		HSA BANK,			\$83.25
001.0000.09.518.10.41.001			11/4/2020	W269397	HR 10/20 Svc Fee	83.25	
93791	11/13/2020	011106		J & J AUTOBODY REPAIR INC.,			\$12,443.27
504.0000.09.518.35.48.001			11/5/2020	29221	RM Claim #2020-0083	1,097.57	
504.0000.09.518.35.48.001			11/4/2020	29149	RM Claim #2020-0049	11,345.70	

Check No.	Date	Vendor	Inv Date	Invoice	Description	Amount	Check Total
93792	11/13/2020	010885		JOHNSTON GROUP LLC,			\$4,500.00
001.0000.03.513.10.41.001			11/2/2020	1109	CM AG 2019-172 11/20 Fed. Gov.	4,500.00	
93793	11/13/2020	011961		KELLEY CONNECT,			\$1,535.88
503.0000.04.518.80.31.002			11/5/2020	IN746530	IT Copy/Print Supplies	150.58	
503.0000.04.518.80.45.002			10/29/2020	IN742156	IT 10/20 Copier	49.03	
503.0000.04.518.80.45.002			10/29/2020	IN742156	IT 10/20 Copier	6.17	
503.0000.04.518.80.45.002			10/29/2020	IN742156	IT 10/20 Copier	5.55	
503.0000.04.518.80.45.002			10/29/2020	IN742156	IT 10/20 Copier	0.03	
503.0000.04.518.80.45.002			10/29/2020	IN742156	IT 10/20 Copier	12.83	
503.0000.04.518.80.45.002			10/29/2020	IN742156	IT 10/20 Copier	12.04	
503.0000.04.518.80.45.002			10/29/2020	IN742156	IT 10/20 Copier	137.68	
503.0000.04.518.80.45.002			10/29/2020	IN742156	IT 10/20 Copier	331.14	
503.0000.04.518.80.45.002			10/29/2020	IN742156	IT 10/20 Copier	122.09	
503.0000.04.518.80.45.002			10/29/2020	IN742156	IT 10/20 Copier	3.31	
503.0000.04.518.80.45.002			10/29/2020	IN742156	IT 10/20 Copier	705.43	
93794	11/13/2020	000300		LAKWOOD WATER DISTRICT,			\$273.11
001.0000.11.576.80.47.001			10/27/2020	24214.01 10/27/20	PKFC 08/14-10/18 Oakbrook Pk S	273.11	
93795	11/13/2020	011263		LAW OFFICES OF MATTHEW RUSNAK,			\$1,000.00
001.0000.02.512.51.41.035			11/2/2020	315	MC 10/20	1,000.00	
93796	11/13/2020	005685		LEMAY MOBILE SHREDDING,			\$659.60
001.0000.02.512.50.41.001			11/1/2020	4678810	MC 10/20 Shredding	60.00	
001.0000.15.521.10.41.001			11/1/2020	4676395	PD 10/20 Shedding	329.00	
001.0000.15.521.10.41.001			10/1/2020	4672768	PD 09/20 Shredding	220.60	
001.0000.99.518.40.41.001			11/1/2020	4678828	ND 10/20 CH 3rd Floor Shreddin	50.00	
93797	11/13/2020	000309		LES SCHWAB TIRE CENTER,			\$260.11
501.0000.51.548.79.31.006			11/3/2020	30500631501	PKFL Battery	127.58	
501.0000.51.548.79.31.006			11/6/2020	30500631896	PKFL Deep Cycle Battery	132.53	
93798	11/13/2020	004073		MACDONALD-MILLER FACILITY SOL,			\$5,354.33
502.0000.17.518.35.48.001			11/1/2020	PM104595	PKFC Qtrly Mechanical Maint. B	4,352.04	
502.0000.17.521.50.48.001			11/1/2020	PM104596	PKFC Qtrly Mechanical Maint. B	1,002.29	
93799	11/13/2020	011393		NAVIA BENEFIT SOLUTIONS,			\$228.25

Check No.	Date	Vendor	Inv Date	Invoice	Description	Amount	Check Total
001.0000.09.518.10.41.001			10/30/2020	10306653	HR 10/20 Participant Fee	228.25	
93800	11/13/2020	010743		NISQUALLY INDIAN TRIBE,			\$25,870.00
001.0000.15.521.10.41.125			10/31/2020	24279	PD 10/20 Jail Services	25,870.00	
93801	11/13/2020	010907		NOMAN, DIANA			\$179.80
001.0000.02.512.51.49.009			10/28/2020	10/28/20	MC 10/28 Interpreter	179.80	
93802	11/13/2020	012854		O'NEILL, KIMBERLY			\$270.00
001.0000.06.515.30.41.001			11/6/2020	31020	LG 10/23 14-3-02806-6 Transcri	270.00	
93803	11/13/2020	010064		PINTO, MICHELLE			\$761.00
001.0000.02.512.51.49.009			10/6/2020	10/06-10/20/20	MC 10/06-10/20 Interpreter	761.00	
93804	11/13/2020	010204		PROTECT YOUTH SPORTS,			\$9.95
001.0000.09.518.10.41.001			10/31/2020	828532	HR 10/20 Natl Combo Searches	9.95	
93805	11/13/2020	000445		PUGET SOUND ENERGY,			\$23,365.17
001.0000.11.576.80.47.005			11/2/2020	300000000129 11/20	PKFC 09/30-10/29 11500 Militar	80.93	
001.0000.11.576.80.47.005			10/26/2020	220002793168 10/20	PKFC 09/24-10/23 8807 25th Ave	55.54	
001.0000.11.576.80.47.005			10/30/2020	200001526637 10/20	PKFC 09/30-10/29 9222 Veteran'	57.96	
001.0000.11.576.80.47.005			10/30/2020	220018963391 10/20	PKFC 09/30-10/29 10365 112th S	64.98	
001.0000.11.576.80.47.005			11/2/2020	300000010268 11/20	PKFC 09/30-10/29 Woodlawn Ave	123.04	
301.0003.11.594.76.63.001			10/30/2020	220023532330 10/20	PK 09/30-10/29 8928 N Thorne L	77.78	
101.0000.11.542.63.47.006			10/30/2020	220017817689 10/20	PKST 09/30-10/29 11521 GLD SW	88.43	
101.0000.11.542.63.47.006			10/30/2020	200006381095 10/20	PKST 09/30-10/29 7819 150th St	23.41	
101.0000.11.542.63.47.006			10/30/2020	220008814687 10/20	PKST 09/30-10/29 7000 150th St	23.41	
101.0000.11.542.63.47.006			11/2/2020	300000007165 11/2/20	PKST 10/02-10/30 N of Lk WA Bl	22,769.69	
93806	11/13/2020	011799		RAGNASOFT INC,			\$3,700.00
503.0000.04.518.80.48.003			11/1/2020	RSI-0005038	IT 2020-2021 PlanIt Police	3,700.00	
93807	11/13/2020	012825		READY SET TOW LLC,			\$87.92
001.0000.15.521.10.41.070			11/4/2020	20-06757	PD 1020	87.92	
93808	11/13/2020	011507		SEUI, MICHAEL			\$132.65
001.0000.02.512.51.49.009			10/27/2020	10/27/20	MC 10/27 Interpreter	132.65	
93809	11/13/2020	011227		SHOW CASE MEDIA,			\$325.00

Check No.	Date	Vendor	Inv Date	Invoice	Description	Amount	Check Total
001.0000.11.571.22.44.001			9/7/2020	3635	PKRC 08/06 Eblast	325.00	
93810	11/13/2020	012412		STEAGALL, LARRY			\$400.00
104.0007.01.557.30.44.001			11/10/2020	11/10/20	HM 11/07-11/08 COL Hotels Phot	400.00	
93811	11/13/2020	010842		SUPPRESSION SYSTEMS INC,			\$450.59
502.0000.17.521.50.48.001			11/5/2020	20263	PKFC Semi Annual PM Of Clean A	450.59	
93812	11/13/2020	011013		TANNE, CARLO			\$279.00
001.0000.02.512.51.49.009			10/27/2020	10/27/20	MC 10/27 Interpreter	279.00	
93813	11/13/2020	009354		THYSSENKRUPP ELEVATOR CORP,			\$1,646.34
502.0000.17.521.50.48.001			10/31/2020	3005581320	PKFC 10/20 Elevator Svc	262.36	
502.0000.17.518.35.48.001			10/27/2020	5001385241	PKFC 10/22 Callback For Elevat	234.53	
502.0000.17.518.35.48.001			10/31/2020	3005581320	PKFC 10/20 Elevator Svc	524.72	
502.0000.17.542.65.48.001			10/31/2020	3005581320	PKFC 10/20 Elevator Svc	624.73	
93814	11/13/2020	005831		TOWN OF STEILACOOM,			\$5,211.34
001.0000.02.229.10.00.002			11/11/2020	10/20 Court Remit	MC 10/20 Court Remit	5,211.34	
93815	11/13/2020	010640		TRANSUNION RISK AND,			\$246.51
001.0000.15.521.21.41.001			11/1/2020	212084 10/20	PD 10/20 People Searches	246.51	
93816	11/13/2020	011127		US BANK VOYAGER FLEET SYSTEMS,			\$2,240.00
181.0000.15.521.30.32.001			11/1/2020	869343012045	PDFL/PKFL 10/20 Fuel	63.05	
501.0000.51.521.10.32.001			11/1/2020	869343012045	PDFL/PKFL 10/20 Fuel	1,387.50	
180.0000.15.521.21.32.001			11/1/2020	869343012045	PDFL/PKFL 10/20 Fuel	182.04	
501.0000.51.548.79.32.001			11/1/2020	869343012045	PDFL/PKFL 10/20 Fuel	607.41	
93817	11/13/2020	009856		UTILITIES UNDERGROUND LOCATION,			\$438.60
401.0000.11.531.10.41.001			10/31/2020	0100165	PKST/PKSW 10/20 Excavation Not	219.30	
101.0000.11.544.90.41.001			10/31/2020	0100165	PKST/PKSW 10/20 Excavation Not	219.30	
93818	11/13/2020	002509		VERIZON WIRELESS,			\$1,482.05
180.0000.15.521.21.42.001			10/26/2020	9865807198	IT 09/27-10/26 Phone	378.68	
503.0000.04.518.80.42.001			10/16/2020	9865051126	IT 09/17-10/16 Phone	170.88	
503.0000.04.518.80.42.001			10/16/2020	9865051127	IT 09/17-10/16 Phone	139.82	
503.0000.04.518.80.42.001			10/16/2020	9865051127	IT 09/17-10/16 Phone	176.76	
503.0000.04.518.80.42.001			10/26/2020	9865807198	IT 09/27-10/26 Phone	422.11	

Check No.	Date	Vendor	Inv Date	Invoice	Description	Amount	Check Total
503.0000.04.518.80.42.001			10/16/2020	9865051126	IT 09/17-10/16 Phone	17.61	
503.0000.04.518.80.42.001			10/16/2020	9865051126	IT 09/17-10/16 Phone	35.24	
503.0000.04.518.80.42.001			10/16/2020	9865051126	IT 09/17-10/16 Phone	140.95	
93819	11/13/2020	011525		VISA - 0183,			\$213.82
001.0000.15.521.21.31.001			10/27/2020	0183/Westby 10/27/20	PD Ink Cartridges	160.42	
501.0000.51.521.10.48.005			10/27/2020	0183/Westby 10/27/20	PD Headlight Bulbs	53.40	
93820	11/13/2020	011804		VISA - 0281,			\$39.32
001.0000.15.521.22.35.010			10/27/2020	0281/Johnso 10/27/20	PD Moble ID Power Cables	39.32	
93821	11/13/2020	011755		VISA - 0349,			\$2,047.70
001.0000.15.521.80.31.001			10/27/2020	0349/Meeks 10/27/20	PD Boxes	1,024.26	
001.9999.15.525.60.31.001			10/27/2020	0349/Meeks 10/27/20	PD Covid-19 Face Gaiters	743.35	
001.9999.15.525.60.31.001			10/27/2020	0349/Meeks 10/27/20	PD Covid-19 Face Gaiters	247.78	
001.0000.99.518.40.42.002			10/27/2020	0349/Meeks 10/27/20	ND 10/02 Shipping: Firearm	32.31	
93822	11/13/2020	011958		VISA - 0975,			\$681.56
190.0005.52.559.31.31.001			10/27/2020	0975/Gumm 10/27/20	CDBG Office Supplies	18.66	
190.0005.52.559.31.31.001			10/27/2020	0975/Gumm 10/27/20	CDBG Office Supplies	14.82	
105.0002.07.559.20.31.001			10/27/2020	0975/Gumm 10/27/20	AB Office Supplies	14.83	
105.0002.07.559.20.31.001			10/27/2020	0975/Gumm 10/27/20	AB Office Supplies	13.73	
105.0001.07.559.20.31.001			10/27/2020	0975/Gumm 10/27/20	AB Office Supplies	14.82	
190.1005.53.559.32.41.001			10/27/2020	0975/Gumm 10/27/20	CDBG Recording Fee Habitat Hom	555.00	
105.0001.07.559.20.42.002			10/27/2020	0975/Gumm 10/27/20	AB RHSP Notice	7.80	
105.0001.07.559.20.42.002			10/27/2020	0975/Gumm 10/27/20	AB Nuisance Abatement	1.40	
105.0001.07.559.20.42.002			10/27/2020	0975/Gumm 10/27/20	AB Nuisance Abatement	40.50	
93823	11/13/2020	012354		VISA - 1105,			\$2,798.96
001.0000.11.571.20.31.050			10/27/2020	1105/Martin 10/27/20	PKRC Deposit: Movie Screen	154.50	
001.0000.11.571.20.31.050			10/27/2020	1105/Martin 10/27/20	PKRC Santa Gift Bags	359.84	
001.0000.11.571.20.31.050			10/27/2020	1105/Martin 10/27/20	PKRC Santa Gift Bags	559.02	
001.0000.11.571.20.31.050			10/27/2020	1105/Martin 10/27/20	PKRC Supplies For Gift Bags	1,405.60	
001.0000.11.571.20.31.050			10/27/2020	1105/Martin 10/27/20	PKRC Pumpkins	320.00	
93824	11/13/2020	012401		VISA - 3408,			\$392.75
195.0024.15.521.30.31.001			10/27/2020	3408/Carrol 10/27/20	PD 09/23-10/22 Comcast Svcs	345.35	
195.0024.15.521.30.31.001			10/27/2020	3408/Carrol 10/27/20	PD LPR Subscription	47.40	

Check No.	Date	Vendor	Inv Date	Invoice	Description	Amount	Check Total
93825	11/13/2020	012415		VISA - 3853,			\$249.94
001.0000.11.571.20.31.050			10/27/2020	3853/Fin 2 10/27/20	PKRC Santa Gift Bags	221.44	
001.0000.09.518.10.41.010			10/27/2020	3853/Fin 2 10/27/20	HR Policy & Politics of the Gr	22.00	
001.0000.06.515.30.41.001			10/27/2020	3853/Fin 2 10/27/20	LG 20-2-04645-6 Working Copies	6.50	
93826	11/13/2020	012656		VISA - 4197,			\$541.50
001.0000.06.515.30.41.001			10/27/2020	4197/Fin 6 10/27/20	LG 20-2-01489-9 Certified NCO	6.50	
001.9999.11.565.10.41.020			10/27/2020	4197/Fin 6 10/27/20	PKHS WA Prevention Summit: Lkw	400.00	
001.0000.04.514.20.49.003			10/27/2020	4197/Fin 6 10/27/20	FN GFOA Annual GAAP Update: Kr	135.00	
93827	11/13/2020	012715		VISA - 5244,			\$44.31
001.9999.15.525.60.41.001			10/27/2020	5244/Schuma 10/27/20	PD LG COVID-19 10/18-11/17 Zoo	60.43	
001.9999.15.525.60.41.001				5244/Schuma 10/27/20	PD LG COVID-19 WachterZoom Cre	-16.12	
93828	11/13/2020	012763		VISA - 5962,			\$1,660.43
001.0000.15.521.10.31.020			10/27/2020	5962/PD1 10/27/20	PD Dummy Rounds	68.36	
501.0000.51.521.10.48.005			10/27/2020	5962/PD1 10/27/20	PDFL Fuel Tank Monitor	48.94	
001.0000.15.521.10.31.001			10/27/2020	5962/PD1 10/27/20	PD Keyboard	64.06	
001.0000.99.518.40.42.002			10/27/2020	5962/PD1 10/27/20	ND 10/08 Cert Letters	76.45	
001.0000.99.518.40.42.002			10/27/2020	5962/PD1 10/27/20	ND 10/09 Cert Letters	13.90	
001.0000.15.521.10.35.010			10/27/2020	5962/PD1 10/27/20	PD Sling Mounts	542.86	
001.0000.15.521.10.35.010			10/27/2020	5962/PD1 10/27/20	PD Iron Sights	93.97	
001.0000.15.521.10.35.010			10/27/2020	5962/PD1 10/27/20	PD Bolt Assembly	463.95	
001.0000.15.521.22.35.010			10/27/2020	5962/PD1 10/27/20	PD Overhead Mount	102.21	
001.0000.15.521.80.31.001			10/27/2020	5962/PD1 10/27/20	PD Fridge For Evidence	185.73	
93829	11/13/2020	011659		VISA - 7212,			\$38.47
101.0000.11.544.90.31.001			10/27/2020	7212/PWOM 10/27/20	PKST Sign	38.47	
93830	11/13/2020	011136		VISA - 7750,			\$14.65
001.0000.99.518.40.42.002			10/27/2020	7750/Allen 10/27/20	ND 10/13 WSP Tox Lab	14.65	
93831	11/13/2020	011138		VISA - 7776,			\$1,294.38
501.0000.51.548.79.31.006			10/27/2000	7776/Anders 10/27/20	PKFL Vehicle Maint	373.46	
001.0000.11.576.81.31.001			10/27/2000	7776/Anders 10/27/20	PKFC Lumber: Leaf Removal	271.67	
001.0000.11.576.81.31.001			10/27/2000	7776/Anders 10/27/20	PKFC Shop Supplies	27.87	
001.0000.11.576.81.31.001			10/27/2000	7776/Anders 10/27/20	PKFC Shop Supplies	38.44	
501.0000.51.548.79.48.005			10/27/2000	7776/Anders 10/27/20	PKFL Vehicle Maint	457.47	
501.0000.51.548.79.48.005			10/27/2000	7776/Anders 10/27/20	PKFL Hose For Equipment	92.50	

Check No.	Date	Vendor	Inv Date	Invoice	Description	Amount	Check Total
001.0000.11.576.80.31.001			10/27/2000	7776/Anders 10/27/20	PKFC Plaque For Park	32.97	
93832	11/13/2020	011140		VISA - 7800,			\$821.04
101.0000.11.544.90.31.008			10/27/2020	7800/Cummin 10/27/20	PKST Raingear For Toy, Fors, C	703.27	
101.0000.11.544.90.31.001			10/27/2020	7800/Cummin 10/27/20	PKST Glass Cleaner & Bags	91.00	
501.0000.51.548.79.32.001			10/27/2020	7800/Cummin 10/27/20	PKFL Propane For Forklift	26.77	
93833	11/13/2020	011158		VISA - 7966,			\$10,378.11
001.0000.15.521.40.31.001			11/9/2020	7966/Pitts 10/27/20	PD Coffee Pot	148.10	
001.9999.15.525.60.31.001			11/9/2020	7966/Pitts 10/27/20	PD Covid-19:Thermometers	8,523.22	
001.0000.15.521.10.49.004			11/9/2020	7966/Pitts 10/27/20	PD News Tribune Sub	159.99	
001.0000.15.521.21.41.001			11/9/2020	7966/Pitts 10/27/20	PD Phone Recpords: Homicide C	60.00	
001.0000.15.521.40.43.002			11/9/2020	7966/Pitts 10/27/20	PD Firearms Trng: Beard	393.40	
001.0000.15.521.40.49.003			11/9/2020	7966/Pitts 10/27/20	PD CPR/AED/First Aid Trng: Mer	700.00	
001.0000.15.521.40.49.003			11/9/2020	7966/Pitts 10/27/20	PD Firearms Trng: Beard	393.40	
93834	11/13/2020	011162		VISA - 8006,			\$32.39
001.9999.15.525.30.43.004			10/27/2020	8006/Unfred 10/27/20	PD Emer Deployment	32.39	
93835	11/13/2020	011163		VISA - 8014,			\$1,454.70
001.0000.11.576.80.31.001			10/27/2020	8014/Willia 10/27/20	PK Valves For Restrooms	1,454.70	
93836	11/13/2020	011167		VISA - 8055,			\$6.90
192.0000.00.558.60.49.004			10/27/2020	8055/Fin 3 10/27/20	SSMP 10/03-11/02 Zoom	16.47	
192.0000.00.558.60.49.004				8055/Fin 3 10/27/20	SSMP Zoom Credit Due To New Ci	-9.57	
93837	11/13/2020	011172		VISA - 8105,			\$38.68
001.9999.15.525.30.43.004			10/27/2020	8105/PD2 10/27/20	PD Emer Deployment	38.68	
93838	11/13/2020	011714		VISA - 8434,			\$17.35
001.0000.15.521.10.31.001			10/27/2020	8434/LaVerg 10/27/20	PD Carrier For Tablet	17.35	
93839	11/13/2020	011177		VISA - 8550,			\$53.21
001.0000.13.558.70.49.003			10/27/2020	8550/Newton 10/27/20	ED PC Chamber 2020 South Sound	40.00	
001.0000.13.558.70.49.004			10/27/2020	8550/Newton 10/27/20	ED 09/29-10/29/20 Dropbox	13.21	
93840	11/13/2020	011949		VISA - 9993,			\$4,375.12
503.0000.04.518.80.35.001			10/27/2020	9993/White 10/27/20	IT Foldable Keyboard-COBAN	78.00	
503.0000.04.518.80.35.001			10/27/2020	9993/White 10/27/20	IT Adapter	55.15	

Check No.	Date	Vendor	Inv Date	Invoice	Description	Amount	Check Total
001.9999.99.525.30.35.004			10/27/2020	9993/White 10/27/20	NDConference Room Stands	527.50	
001.9999.99.525.30.35.004			10/27/2020	9993/White 10/27/20	ND Conference Room Stands	395.62	
502.0000.17.518.30.31.001			10/27/2020	9993/White 10/27/20	IT PKFC Replacement Pneumatic	224.16	
001.9999.99.525.30.35.001			10/27/2020	9993/White 10/27/20	ND Speakers	1,054.00	
503.0015.04.518.80.35.030			10/27/2020	9993/White 10/27/20	IT Workstations Smart Board	1,384.67	
503.0000.04.518.80.49.004			10/27/2020	9993/White 10/27/20	IT Creative Cloud	58.24	
503.0000.04.518.80.49.004			10/27/2020	9993/White 10/27/20	IT 10/11-11/11 Fix & Protect	29.99	
503.0000.04.518.80.49.004			10/27/2020	9993/White 10/27/20	IT CH Pandora	29.62	
503.0000.04.518.80.49.004			10/27/2020	9993/White 10/27/20	IT Photography Plan	10.98	
503.0000.04.518.80.49.004			10/27/2020	9993/White 10/27/20	IT Monthly MailChimp	93.40	
503.0000.04.518.80.49.004			10/27/2020	9993/White 10/27/20	IT Int'l Trx Fee On Fix & Prot	0.30	
503.0000.04.518.80.49.004			10/27/2020	9993/White 10/27/20	IT InDesign	23.07	
503.0000.04.518.80.35.004			10/27/2020	9993/White 10/27/20	IT Replacement Chair	197.81	
503.0000.04.518.80.31.001			10/27/2020	9993/White 10/27/20	IT Power Strip Cord	37.00	
503.0000.04.518.80.31.001			10/27/2020	9993/White 10/27/20	IT Replacement Power Strip	175.61	
93841	11/13/2020	000595		WASHINGTON ASSOC OF SHERIFFS,			\$849.86
001.0000.02.523.30.41.001			9/30/2020	EM 2020-00455	mc 09/20 Home Monitoring	849.86	
93842	11/13/2020	006002		WASHINGTON STATE CRIMINAL,			\$250.00
001.0000.15.521.40.49.003			11/2/2020	201134727	PD Ctrl Def Tactics Mstr Instr	250.00	
93843	11/13/2020	008553		ZONES INC,			\$2,766.93
503.0015.04.518.80.35.030			9/24/2020	K16078130101	IT Samsung 75in Touch Display	2,766.93	
# of Checks Issued	302						
Total	\$3,952,828.78						

Voided Check

(2,521.23) Ck # 93707 10/21/2020

TOTAL \$ 3,950,307.55