




To: Mayor and City Councilmembers  
From: Tho Kraus, Deputy City Manager/Administrative Services Director  
Through: John J. Caulfield, City Manager   
Date: January 4, 2021  
Subject: Claims Voucher Approval

---

**Check Run Period:** November 14, 2020 –December 15, 2020

**Total Amount: \$ 3,811,299.99**

Checks Issued:

11/23/20	Checks 93844-93860	\$ 66,421.71
11/30/20	Checks 93861-93899	\$ 361,587.27
12/08/20	Checks 93900-93910	\$ 31,883.03
12/15/20	Checks 93911-93985	\$ 277,459.06

EFT Checks Issued:

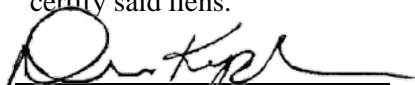
11/23/20	Checks 16572-16587	\$ 199,526.07
11/30/20	Checks 16588-16633	\$ 2,091,161.82
12/08/20	Checks 16634-16636	\$ 120,707.59
12/15/20	Checks 16637-16719	\$ 672,746.72

Voided Checks:

12/07/20	Check 93259	\$ 193.28
12/07/20	Check 93514	\$ 10,000.00

**Grand Total \$ 3,811,299.99**

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



Dana Kapla  
Finance Supervisor



Tho Kraus  
Deputy City Manager/  
Administrative Services Director



John J. Caulfield  
City Manager

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

Heritage Bank

Page 1 of 45

Check No.	Date	Vendor	Inv Date	Invoice	Description	Amount	Check Total
<b>16572</b>	<b>11/23/2020</b>	<b>012832</b>		<b>ANNA'S CHILDCARE,</b>			<b>\$4,000.00</b>
001.9999.11.525.30.49.010			11/20/2020	AG 2020-208	PK AG 2020-208 CRF HS Child Ca	2,000.00	
001.9999.11.525.30.49.010			11/20/2020	AG 2020-265	PK AG 2020-265 CRF HS Child Ca	2,000.00	
<b>16573</b>	<b>11/23/2020</b>	<b>000065</b>		<b>BOYS AND GIRLS CLUBS OF,</b>			<b>\$3,463.00</b>
001.9999.11.525.30.49.010			11/20/2020	AG 2020-229	PK AG 2020-229 CRF HS Child Ca	3,463.00	
<b>16574</b>	<b>11/23/2020</b>	<b>005102</b>		<b>CASCADE SIGNAL CORP,</b>			<b>\$247.70</b>
101.0000.11.542.64.31.001			6/16/2020	4565	PKST Maint. Supplies	247.70	
<b>16575</b>	<b>11/23/2020</b>	<b>012875</b>		<b>CHARITY HOPE FAMILY CHILDCARE,</b>			<b>\$907.60</b>
001.9999.11.525.30.49.010			11/23/2020	AG 2020-258	PK AG 2020-258 HS Child Care G	907.60	
<b>16576</b>	<b>11/23/2020</b>	<b>012865</b>		<b>CHRIST LUTHERAN CHURCH,</b>			<b>\$1,852.01</b>
001.9999.11.525.30.49.010			11/20/2020	AG 2020-291	PK AG 2020-291 CRF HS Child Ca	1,852.01	
<b>16577</b>	<b>11/23/2020</b>	<b>008201</b>		<b>CONSTRUCTION TESTING,</b>			<b>\$4,010.00</b>
302.0138.21.595.30.41.001			11/3/2020	140579	PWCP 10/19-10/22 Onyx Dr SW	2,655.00	
302.0138.21.595.30.41.001			10/20/2020	140474	PWCP 09/30-10/02 Onyx Dr SW	1,355.00	
<b>16578</b>	<b>11/23/2020</b>	<b>012808</b>		<b>GINGERBREAD HOUSE DAYCARE,</b>			<b>\$2,000.00</b>
001.9999.11.525.30.49.010			11/20/2020	AG 2020-267	PK AG 2020-267 CRF HS Child Ca	2,000.00	
<b>16579</b>	<b>11/23/2020</b>	<b>012727</b>		<b>JUST LIKE HOME DAYCARE,</b>			<b>\$2,000.00</b>
001.9999.11.525.30.49.010			11/20/2020	AG 2020-252	PK AG 2020-252 CRF HS Child Ca	2,000.00	
<b>16580</b>	<b>11/23/2020</b>	<b>002390</b>		<b>LASA,</b>			<b>\$89,396.01</b>
001.9999.11.525.30.49.010			11/20/2020	AG 2020-123 # 2	PK AG 2020-123 CRF Human Svcs	89,396.01	
<b>16581</b>	<b>11/23/2020</b>	<b>012860</b>		<b>LEE FAMILY NURSERY SCHOOL,</b>			<b>\$1,821.73</b>
001.9999.11.525.30.49.010			11/20/2020	AG 2020-251	PK AG 2020-251 CRF HS Child Ca	1,821.73	
<b>16582</b>	<b>11/23/2020</b>	<b>002296</b>		<b>LEXIS NEXIS,</b>			<b>\$1,367.16</b>
503.0000.04.518.80.43.003			9/30/2020	3092892854	IT 09/20 LexisNexis	683.58	
503.0000.04.518.80.48.003			10/31/2020	3092931572	IT 10/20 LexisNexis	683.58	

Check No.	Date	Vendor	Inv Date	Invoice	Description	Amount	Check Total
<b>16583</b>	<b>11/23/2020</b>	<b>012672</b>		<b>P.C. LIBRARY FOUNDATION,</b>			<b>\$18,000.00</b>
001.9999.13.525.30.49.010			11/20/2020	AG 2020-117	ED AG 2020-117 CRF Public Part	18,000.00	
<b>16584</b>	<b>11/23/2020</b>	<b>003089</b>		<b>PIERCE COUNTY AIDS FOUNDATION,</b>			<b>\$10,000.00</b>
001.9999.11.525.30.49.010			11/20/2020	AG 2020-166	PK AG 2020-166 CRF HS Partner	10,000.00	
<b>16585</b>	<b>11/23/2020</b>	<b>012866</b>		<b>ROOTS AND WINGS PRESCHOOL,</b>			<b>\$2,000.00</b>
001.9999.11.525.30.49.010			11/20/2020	AG 2020-290	PK AG 2020-290 CRF HS Child Ca	2,000.00	
<b>16586</b>	<b>11/23/2020</b>	<b>000535</b>		<b>TACOMA COMMUNITY HOUSE,</b>			<b>\$13,001.74</b>
001.9999.11.525.30.49.010			11/20/2020	AG 2020-116	PK AG 2020-116 CRF Human Svcs.	13,001.74	
<b>16587</b>	<b>11/23/2020</b>	<b>010239</b>		<b>WEST PIERCE FIRE &amp; RESCUE,</b>			<b>\$45,459.12</b>
001.9999.13.525.30.49.010			11/20/2020	AG 2020-288	ED AG 2020-288 CRF Public Part	45,459.12	
<b>16588</b>	<b>11/30/2020</b>	<b>011591</b>		<b>911 SUPPLY INC,</b>			<b>\$414.64</b>
001.0000.15.521.70.31.008			11/17/2020	INV-2-6671	PD Jacket, Patch: Porche	414.64	
<b>16589</b>	<b>11/30/2020</b>	<b>010017</b>		<b>ACTIVE CONSTRUCTION INC,</b>			<b>\$858,581.16</b>
302.0138.21.595.30.63.001			10/31/2020	AG 2020-079 PP # 7	PWCP AG 2020-079 10/01-10/31 O	858,581.16	
<b>16590</b>	<b>11/30/2020</b>	<b>002831</b>		<b>ADVANCED TRAFFIC PRODUCTS INC,</b>			<b>\$227.50</b>
101.0000.11.542.64.35.014			11/5/2020	0000028234	PKS 12" Unvsl Btn Station	227.50	
<b>16591</b>	<b>11/30/2020</b>	<b>011713</b>		<b>ALLSTREAM,</b>			<b>\$1,039.56</b>
503.0000.04.518.80.42.001			11/8/2020	17174882	IT 11/08-12/07 Phone	1,039.56	
<b>16592</b>	<b>11/30/2020</b>	<b>007445</b>		<b>ASSOCIATED PETROLEUM PRODUCTS,</b>			<b>\$8,929.06</b>
501.0000.51.548.79.32.001			11/10/2020	0268064-IN	PKFL 10/14-11/01	8.37	
501.0000.51.548.79.32.001			11/10/2020	0268064-IN	PKFL 10/14-11/01	47.82	
501.0000.51.548.79.32.001			11/10/2020	0268064-IN	PKFL 10/14-11/01	33.30	
501.0000.51.548.79.32.001			11/10/2020	0268064-IN	PKFL 10/14-11/01	32.45	
501.0000.51.548.79.32.001			11/10/2020	0268064-IN	PKFL 10/14-11/01	98.38	
501.0000.51.548.79.32.001			11/10/2020	0268064-IN	PKFL 10/14-11/01	17.93	
501.0000.51.548.79.32.001			11/10/2020	0268064-IN	PKFL 10/14-11/01	17.59	
501.0000.51.548.79.32.001			11/10/2020	0268064-IN	PKFL 10/14-11/01	27.32	
501.0000.51.548.79.32.001			11/10/2020	0268064-IN	PKFL 10/14-11/01	47.48	
501.0000.51.548.79.32.001			11/10/2020	0268064-IN	PKFL 10/14-11/01	36.04	
501.0000.51.548.79.32.001			11/10/2020	0268064-IN	PKFL 10/14-11/01	92.23	

Check No.	Date	Vendor	Inv Date	Invoice	Description	Amount	Check Total
501.0000.51.548.79.32.001			11/10/2020	0268064-IN	PKFL 10/14-11/01	30.91	
501.0000.51.548.79.32.001			11/10/2020	0268064-IN	PKFL 10/14-11/01	49.70	
501.0000.51.548.79.32.001			11/10/2020	0268064-IN	PKFL 10/14-11/01	44.41	
501.0000.51.521.10.32.001			11/8/2020	0267083-IN	PDFL 10/27-11/08	95.47	
501.0000.51.521.10.32.001			11/8/2020	0267083-IN	PDFL 10/27-11/08	100.74	
501.0000.51.521.10.32.001			11/8/2020	0267083-IN	PDFL 10/27-11/08	212.87	
501.0000.51.521.10.32.001			11/8/2020	0267083-IN	PDFL 10/27-11/08	107.49	
501.0000.51.521.10.32.001			11/8/2020	0267083-IN	PDFL 10/27-11/08	173.45	
501.0000.51.521.10.32.001			11/8/2020	0267083-IN	PDFL 10/27-11/08	196.85	
501.0000.51.521.10.32.001			11/8/2020	0267083-IN	PDFL 10/27-11/08	75.87	
501.0000.51.521.10.32.001			11/8/2020	0267083-IN	PDFL 10/27-11/08	112.97	
501.0000.51.521.10.32.001			11/8/2020	0267083-IN	PDFL 10/27-11/08	102.01	
501.0000.51.521.10.32.001			11/8/2020	0267083-IN	PDFL 10/27-11/08	102.22	
501.0000.51.521.10.32.001			11/8/2020	0267083-IN	PDFL 10/27-11/08	142.89	
501.0000.51.521.10.32.001			11/8/2020	0267083-IN	PDFL 10/27-11/08	219.61	
501.0000.51.521.10.32.001			11/8/2020	0267083-IN	PDFL 10/27-11/08	80.93	
501.0000.51.521.10.32.001			11/8/2020	0267083-IN	PDFL 10/27-11/08	126.03	
501.0000.51.521.10.32.001			11/8/2020	0267083-IN	PDFL 10/27-11/08	75.24	
501.0000.51.521.10.32.001			11/8/2020	0267083-IN	PDFL 10/27-11/08	151.11	
501.0000.51.521.10.32.001			11/8/2020	0267083-IN	PDFL 10/27-11/08	69.76	
501.0000.51.521.10.32.001			11/8/2020	0267083-IN	PDFL 10/27-11/08	121.61	
501.0000.51.521.10.32.001			11/8/2020	0267083-IN	PDFL 10/27-11/08	61.33	
501.0000.51.521.10.32.001			11/8/2020	0267083-IN	PDFL 10/27-11/08	15.39	
501.0000.51.521.10.32.001			11/8/2020	0267083-IN	PDFL 10/27-11/08	131.51	
501.0000.51.521.10.32.001			11/8/2020	0267083-IN	PDFL 10/27-11/08	189.47	
501.0000.51.521.10.32.001			11/8/2020	0267083-IN	PDFL 10/27-11/08	27.40	
501.0000.51.521.10.32.001			11/8/2020	0267083-IN	PDFL 10/27-11/08	58.38	
501.0000.51.521.10.32.001			11/8/2020	0267083-IN	PDFL 10/27-11/08	64.28	
501.0000.51.521.10.32.001			11/8/2020	0267083-IN	PDFL 10/27-11/08	85.36	
501.0000.51.521.10.32.001			11/8/2020	0267083-IN	PDFL 10/27-11/08	23.82	
501.0000.51.521.10.32.001			11/8/2020	0267083-IN	PDFL 10/27-11/08	67.44	
501.0000.51.521.10.32.001			11/8/2020	0267083-IN	PDFL 10/27-11/08	26.56	
501.0000.51.521.10.32.001			11/8/2020	0267083-IN	PDFL 10/27-11/08	16.44	
501.0000.51.521.10.32.001			11/8/2020	0267083-IN	PDFL 10/27-11/08	139.94	
501.0000.51.521.10.32.001			11/8/2020	0267083-IN	PDFL 10/27-11/08	91.05	
501.0000.51.521.10.32.001			11/8/2020	0267083-IN	PDFL 10/27-11/08	67.44	
501.0000.51.521.10.32.001			11/8/2020	0267083-IN	PDFL 10/27-11/08	14.12	
501.0000.51.521.10.32.001			11/8/2020	0267083-IN	PDFL 10/27-11/08	18.13	

Check No.	Date	Vendor	Inv Date	Invoice	Description	Amount	Check Total
501.0000.51.521.10.32.001			11/8/2020	0267083-IN	PDFL 10/27-11/08	23.39	
501.0000.51.521.10.32.001			11/8/2020	0267083-IN	PDFL 10/27-11/08	158.28	
501.0000.51.521.10.32.001			11/8/2020	0267083-IN	PDFL 10/27-11/08	160.39	
501.0000.51.521.10.32.001			11/8/2020	0267083-IN	PDFL 10/27-11/08	101.37	
501.0000.51.521.10.32.001			11/8/2020	0267083-IN	PDFL 10/27-11/08	116.76	
501.0000.51.521.10.32.001			11/8/2020	0267083-IN	PDFL 10/27-11/08	120.13	
501.0000.51.521.10.32.001			11/8/2020	0267083-IN	PDFL 10/27-11/08	111.28	
501.0000.51.521.10.32.001			11/8/2020	0267083-IN	PDFL 10/27-11/08	119.71	
501.0000.51.521.10.32.001			11/8/2020	0267083-IN	PDFL 10/27-11/08	84.09	
501.0000.51.521.10.32.001			11/8/2020	0267083-IN	PDFL 10/27-11/08	28.87	
501.0000.51.521.10.32.001			11/8/2020	0267083-IN	PDFL 10/27-11/08	36.88	
501.0000.51.521.10.32.001			11/8/2020	0267083-IN	PDFL 10/27-11/08	24.66	
501.0000.51.521.10.32.001			11/8/2020	0267083-IN	PDFL 10/27-11/08	57.75	
501.0000.51.521.10.32.001			11/8/2020	0267083-IN	PDFL 10/27-11/08	146.69	
501.0000.51.521.10.32.001			11/8/2020	0267083-IN	PDFL 10/27-11/08	13.28	
501.0000.51.521.10.32.001			11/8/2020	0267083-IN	PDFL 10/27-11/08	95.89	
501.0000.51.521.10.32.001			11/8/2020	0267083-IN	PDFL 10/27-11/08	29.93	
501.0000.51.521.10.32.001			11/8/2020	0267083-IN	PDFL 10/27-11/08	23.39	
501.0000.51.521.10.32.001			11/8/2020	0267083-IN	PDFL 10/27-11/08	20.23	
501.0000.51.521.10.32.001			11/8/2020	0267083-IN	PDFL 10/27-11/08	179.35	
501.0000.51.521.10.32.001			11/8/2020	0267083-IN	PDFL 10/27-11/08	116.97	
501.0000.51.521.10.32.001			11/8/2020	0267083-IN	PDFL 10/27-11/08	254.60	
501.0000.51.521.10.32.001			11/8/2020	0267083-IN	PDFL 10/27-11/08	40.89	
501.0000.51.521.10.32.001			11/8/2020	0267083-IN	PDFL 10/27-11/08	42.15	
501.0000.51.521.10.32.001			11/8/2020	0267083-IN	PDFL 10/27-11/08	87.68	
501.0000.51.521.10.32.001			11/8/2020	0267083-IN	PDFL 10/27-11/08	66.39	
501.0000.51.521.10.32.001			11/8/2020	0267083-IN	PDFL 10/27-11/08	165.66	
501.0000.51.521.10.32.001			11/8/2020	0267083-IN	PDFL 10/27-11/08	98.63	
501.0000.51.521.10.32.001			11/8/2020	0267083-IN	PDFL 10/27-11/08	58.38	
501.0000.51.521.10.32.001			11/8/2020	0267083-IN	PDFL 10/27-11/08	159.33	
501.0000.51.521.10.32.001			11/8/2020	0267083-IN	PDFL 10/27-11/08	60.91	
501.0000.51.521.10.32.001			11/8/2020	0267083-IN	PDFL 10/27-11/08	14.54	
501.0000.51.521.10.32.001			11/8/2020	0267083-IN	PDFL 10/27-11/08	97.16	
501.0000.51.521.10.32.001			11/8/2020	0267083-IN	PDFL 10/27-11/08	29.09	
501.0000.51.521.10.32.001			11/8/2020	0267083-IN	PDFL 10/27-11/08	29.09	
501.0000.51.521.10.32.001			11/8/2020	0267083-IN	PDFL 10/27-11/08	149.64	
501.0000.51.521.10.32.001			11/8/2020	0267083-IN	PDFL 10/27-11/08	129.41	
501.0000.51.521.10.32.001			11/8/2020	0267083-IN	PDFL 10/27-11/08	169.24	

Check No.	Date	Vendor	Inv Date	Invoice	Description	Amount	Check Total
501.0000.51.521.10.32.001			11/8/2020	0267083-IN	PDFL 10/27-11/08	77.98	
501.0000.51.521.10.32.001			11/8/2020	0267083-IN	PDFL 10/27-11/08	96.32	
501.0000.51.521.10.32.001			11/8/2020	0267083-IN	PDFL 10/27-11/08	56.48	
501.0000.51.521.10.32.001			11/8/2020	0267083-IN	PDFL 10/27-11/08	193.69	
501.0000.51.521.10.32.001			11/8/2020	0267083-IN	PDFL 10/27-11/08	76.93	
501.0000.51.521.10.32.001			11/8/2020	0267083-IN	PDFL 10/27-11/08	160.39	
501.0000.51.521.10.32.001			11/8/2020	0267083-IN	PDFL 10/27-11/08	88.94	
501.0000.51.521.10.32.001			11/8/2020	0267083-IN	PDFL 10/27-11/08	65.34	
501.0000.51.521.10.32.001			11/8/2020	0267083-IN	PDFL 10/27-11/08	27.40	
501.0000.51.521.10.32.001			11/8/2020	0267083-IN	PDFL 10/27-11/08	54.38	
501.0000.51.521.10.32.001			11/8/2020	0267083-IN	PDFL 10/27-11/08	11.59	
501.0000.51.521.10.32.001			11/8/2020	0267083-IN	PDFL 10/27-11/08	24.66	
501.0000.51.521.10.32.001			11/8/2020	0267083-IN	PDFL 10/27-11/08	93.37	
501.0000.51.521.10.32.001			11/8/2020	0267083-IN	PDFL 10/27-11/08	81.56	
180.0000.15.521.21.32.001			11/8/2020	0267083-IN	PDFL 10/27-11/08	79.25	
501.0000.51.521.10.32.001			11/8/2020	0267083-IN	PDFL 10/27-11/08	54.80	
501.0000.51.521.10.32.001			11/8/2020	0267083-IN	PDFL 10/27-11/08	29.51	
501.0000.51.521.10.32.001			11/8/2020	0267083-IN	PDFL 10/27-11/08	26.13	
501.0000.51.521.10.32.001			11/8/2020	0267083-IN	PDFL 10/27-11/08	29.30	
180.0000.15.521.21.32.001			11/8/2020	0267083-IN	PDFL 10/27-11/08	29.09	
180.0000.15.521.21.32.001			11/8/2020	0267083-IN	PDFL 10/27-11/08	91.47	
180.0000.15.521.21.32.001			11/8/2020	0267083-IN	PDFL 10/27-11/08	57.96	
180.0000.15.521.21.32.001			11/8/2020	0267083-IN	PDFL 10/27-11/08	14.96	
501.0000.51.521.10.32.001			11/8/2020	0267083-IN	PDFL 10/27-11/08	36.37	
<b>16593</b>	<b>11/30/2020</b>	<b>003946</b>		<b>BATTERIES PLUS,</b>			<b>\$162.66</b>
101.0000.11.544.90.31.001			11/9/2020	P33189620	PKST Batteries	162.66	
<b>16594</b>	<b>11/30/2020</b>	<b>008226</b>		<b>BIO CLEAN INC,</b>			<b>\$1,956.77</b>
001.9999.15.525.60.41.001			11/24/2020	11707	PD PKFC COVID-19 Cleaning	1,956.77	
<b>16595</b>	<b>11/30/2020</b>	<b>009926</b>		<b>CASCADE RIGHT-OF-WAY SVCS LLC,</b>			<b>\$4,370.00</b>
302.0024.21.595.15.41.001			11/13/2020	LW Phillips 20.11	PWCP AG 2018-152 Thru 10/31 RO	4,370.00	
<b>16596</b>	<b>11/30/2020</b>	<b>010262</b>		<b>CENTURYLINK,</b>			<b>\$815.85</b>
503.0000.04.518.80.42.001			11/14/2020	253-589-8734 340B	IT 11/14-12/14 Phone	160.23	
503.0000.04.518.80.42.001			11/16/2020	253-582-0174 486B	IT 11/16-12/16 Phone	248.41	
503.0000.04.518.80.42.001			11/16/2020	253-582-0669 467B	IT 11/16-12/16 Phone	226.37	
503.0000.04.518.80.42.001			11/16/2020	253-582-1023 738B	IT 11/16-12/16 Phone	65.00	

Check No.	Date	Vendor	Inv Date	Invoice	Description	Amount	Check Total
503.0000.04.518.80.42.001			11/16/2020	253-582-7426 582B	IT 11/16-12/16 Phone	115.84	
<b>16597</b>	<b>11/30/2020</b>	<b>000536</b>		<b>CITY TREASURER CITY OF TACOMA,</b>			<b>\$1,666.40</b>
001.0000.11.576.81.47.005			11/17/2020	100384880 11/17/20	PKFC 09/17-11/16 8700 Steil Bl	36.04	
101.0000.11.542.63.47.006			11/17/2020	100415564 11/17/20	PKST 10/14-11/12 9450 Steil Bl	77.76	
101.0000.11.542.63.47.006			11/17/2020	100415566 11/17/20	PKST 10/14-11/12 9000 Steil Bl	76.94	
101.0000.11.542.63.47.006			11/17/2020	100415597 11/17/20	PKST 10/14-11/12 10000 Steil B	83.34	
101.0000.11.542.63.47.006			11/17/2020	100471519 11/17/20	PKST 10/14-11/12 8312 87th St	43.57	
101.0000.11.542.64.47.005			11/17/2020	100658937 11/17/20	PKST 11/17/20 10300 Steil Blvd	76.03	
101.0000.11.542.64.47.005			11/17/2020	100687561 11/17/20	PKST 09/15-11/12 8623 87th Ave	59.43	
001.0000.11.576.81.47.005			11/17/2020	101076847 11/17/20	PKFC 09/15-11/12 8750 Steil Bl	185.98	
101.0000.11.542.64.47.005			11/17/2020	101086773 11/17/20	PKST 10/14-11/12 9550 Steil Bl	26.85	
101.0000.11.542.63.47.006			11/12/2020	100440754 11/12/20	PKST 10/10-11/09 7211 BPW W St	21.03	
101.0000.11.542.63.47.006			11/12/2020	100898201 11/12/20	PKST 10/10-11/09 7729 BPW W	162.96	
001.0000.11.576.81.47.005			11/13/2020	100384879 11/13/20	PKFC 09/15-11/12 8750 Steil Bl	72.08	
101.0000.11.542.64.47.005			11/24/2020	100254732 11/24/20	PKST 10/22-11/20 11023 GLD SW	23.09	
101.0000.11.542.64.47.005			11/24/2020	100707975 11/24/20	PKST 10/22-11/20 7403 Lkwd Dr	39.26	
101.0000.11.542.64.47.005			11/19/2020	100228932 11/19/20	PKST 09/19-11/18 8300 Steil Bl	283.86	
101.0000.11.542.64.47.005			11/19/2020	100228949 11/19/20	PKST 09/19-11/18 8200 Steil Bl	133.16	
101.0000.11.542.64.47.005			11/20/2020	100228868 11/20/20	PKST 09/22-11/19 10099 GLD SW	48.36	
101.0000.11.542.64.47.005			11/20/2020	100665891 11/20/20	PKST 10/21-11/19 7309 Onyx Dr	19.18	
101.0000.11.542.64.47.005			11/23/2020	100228748 11/23/20	PKST 09/23-11/20 11170 GLD SW	92.54	
101.0000.11.542.64.47.005			11/18/2020	100228710 11/18/20	PKST 09/18-11/17 8915 Meadow R	46.65	
101.0000.11.542.64.47.005			11/18/2020	100228892 11/18/20	PKST 09/18-11/17 9299 Whitman	54.28	
101.0000.11.542.64.47.005			11/18/2020	100433653 11/18/20	PKST 09/18-11/17 5460 Steil Bl	4.01	
<b>16598</b>	<b>11/30/2020</b>	<b>005786</b>		<b>CLASSY CHASSIS,</b>			<b>\$77.92</b>
501.0000.51.521.10.48.005			10/31/2020	5035	PDFL Car Maint	77.92	
<b>16599</b>	<b>11/30/2020</b>	<b>008523</b>		<b>COMPLETE OFFICE,</b>			<b>\$73.52</b>
001.0000.15.521.10.31.001				C1960385-0	PD Paper Return	-273.00	
001.0000.15.521.10.31.001				C1960385-0	Sales Tax	-27.03	
001.0000.15.521.10.31.001			11/13/2020	2007970-0	PD Copy Paper	373.55	
<b>16600</b>	<b>11/30/2020</b>	<b>000496</b>		<b>DAILY JOURNAL OF COMMERCE,</b>			<b>\$1,478.40</b>
302.0060.21.595.30.44.001			11/17/2020	3363036	PWCP 11/03-11/17 100th St SW &	680.40	
302.0119.21.595.30.44.001			11/10/2020	3362870	PWCP 11/03-11/10 Lakewood Dr S	399.00	
302.0015.21.595.30.44.001			11/10/2020	3362871	PWCP 11/03-11/10 111th/112th S	399.00	

Check No.	Date	Vendor	Inv Date	Invoice	Description	Amount	Check Total
<b>16601</b>	<b>11/30/2020</b>	<b>010648</b>		<b>DIAMOND MARKETING SOLUTIONS,</b>			<b>\$827.19</b>
001.0000.99.518.40.42.002			11/28/2020	11/20 Postage	ND 11/20 Replenish Postage	739.00	
311.0000.01.535.30.42.002			11/28/2020	11/20 Postage	PWSC 11/20 Postage Est.	88.19	
<b>16602</b>	<b>11/30/2020</b>	<b>009689</b>		<b>FLO HAWKS,</b>			<b>\$286.51</b>
401.0000.11.531.10.48.001			11/11/2020	66120468	PKSW 11/11 Maintenance Drain C	286.51	
<b>16603</b>	<b>11/30/2020</b>	<b>011141</b>		<b>GRAY LUMBER COMPANY,</b>			<b>\$423.22</b>
001.0000.11.576.81.48.001			11/19/2020	436734	PKFC Maint Supplies	423.22	
<b>16604</b>	<b>11/30/2020</b>	<b>011900</b>		<b>HEMISPHERE DESIGN INC,</b>			<b>\$10,000.00</b>
104.0007.01.557.30.41.001			11/10/2020	COL201110rv	HM 11/20 LTAC Creative/Website	10,000.00	
<b>16605</b>	<b>11/30/2020</b>	<b>012411</b>		<b>HERRERA-VELASQUEZ, MURIEL</b>			<b>\$1,960.00</b>
001.9999.11.565.10.41.020			11/30/2020	35	PKHS AG 2019-168 11/16-11/30 L	1,960.00	
<b>16606</b>	<b>11/30/2020</b>	<b>012308</b>		<b>HONEY BUCKET,</b>			<b>\$384.85</b>
302.0134.21.595.30.63.001			11/5/2020	0551810001	PWCP 11/05-12/02 Sani-Can 9222	384.85	
<b>16607</b>	<b>11/30/2020</b>	<b>007151</b>		<b>HORST, RUDY</b>			<b>\$51.83</b>
001.0000.11.569.50.31.001			11/20/2020	11/16/20 Reimb	PKSR Maint Supplies	51.83	
<b>16608</b>	<b>11/30/2020</b>	<b>012720</b>		<b>LAKE CITY PUB LLC,</b>			<b>\$10,000.00</b>
190.6003.52.558.70.41.001			11/25/2020	AG 2020-292	CDBG AG 2020-292 COVID-19 Busi	10,000.00	
<b>16609</b>	<b>11/30/2020</b>	<b>000299</b>		<b>LAKEVIEW LIGHT &amp; POWER CO.,</b>			<b>\$987.09</b>
101.0000.11.542.64.47.005			11/14/2020	67044-004 11/14/20	PKST 10/10-11/10 108th St SW &	76.71	
101.0000.11.542.64.47.005			11/14/2020	67044-010 11/14/20	PKST 10/10-11/10 108th St SW &	70.64	
101.0000.11.542.64.47.005			11/14/2020	67044-017 11/14/20	PKST 10/10-11/10 112th St SW &	70.37	
101.0000.11.542.64.47.005			11/14/2020	67044-030 11/14/20	PKST 10/10-11/10 112th ST SW &	77.43	
101.0000.11.542.63.47.006			11/14/2020	67044-072 11/14/20	PKST 10/10-11/10 11302 Kendric	132.78	
502.0000.17.542.65.47.005			11/14/2020	67044-073 11/14/20	PKFC 10/10-11/10 11420 Kendric	559.16	
<b>16610</b>	<b>11/30/2020</b>	<b>000288</b>		<b>LAKWOOD HARDWARE &amp; PAINT INC,</b>			<b>\$739.47</b>
001.0000.11.576.81.31.001			11/13/2020	633199	PKFC Tarp	296.71	
401.0000.11.531.10.31.001			11/16/2020	633338	PKSW Chain, Quick Link	69.39	
401.0000.11.531.10.31.001			11/16/2020	633342	PKSW Quick Link	9.33	
401.0000.11.531.10.31.001			11/16/2020	633359	PKSW Chain, Lag Screw Eyes, Qu	105.12	
101.0000.11.542.70.31.001			11/18/2020	633641	PKST Fuel Stabil, Engine Oil	113.21	



Check No.	Date	Vendor	Inv Date	Invoice	Description	Amount	Check Total
001.0000.11.576.81.31.001			11/23/2020	634057	PKFC Furnace Filter	31.61	
501.0000.51.548.79.31.006			11/23/2020	634066	PKFC Vehicle Supplies	7.62	
101.0000.11.544.90.31.001			11/5/2020	632511	PKST Spider Traps	7.67	
001.0000.11.576.80.31.001			10/8/2020	629801	PKFC Maint Supplies	98.81	
<b>16611</b>	<b>11/30/2020</b>	<b>000298</b>		<b>LAKWOOD TOWING,</b>			<b>\$818.76</b>
001.0000.15.521.10.41.070			11/23/2020	221557	PDFL 10/28	730.84	
001.0000.15.521.10.41.070			11/16/2020	222148	PD 11/12	87.92	
<b>16612</b>	<b>11/30/2020</b>	<b>002390</b>		<b>LASA,</b>			<b>\$144,242.84</b>
001.9999.11.525.30.49.010			11/25/2020	AG 2020-123 # 3	PK AG 2020-123 CRF Human Svcs	144,242.84	
<b>16613</b>	<b>11/30/2020</b>	<b>012457</b>		<b>MILE HIGH SHOOTING ACCESSORIES,</b>			<b>\$5,370.81</b>
001.0000.15.521.26.35.010			11/17/2020	W124710	PD NIGHTFORCE:C639	4,842.00	
001.0000.15.521.26.35.010			11/17/2020	W124710	freight	45.00	
001.0000.15.521.26.35.010			11/17/2020	W124710	Sales Tax	479.35	
001.0000.15.521.26.35.010			11/17/2020	W124710	Sales Tax	4.46	
<b>16614</b>	<b>11/30/2020</b>	<b>009724</b>		<b>MILES RESOURCES LLC,</b>			<b>\$490,210.86</b>
401.0000.11.531.10.31.030			11/16/2020	314841	PKSW Hot Mix Asphalt	202.19	
302.0134.21.595.30.63.001			10/31/2020	AG 2020-083 PP # 6	PWCP AG 2020-083 10/01-10/31 V	490,008.67	
<b>16615</b>	<b>11/30/2020</b>	<b>012743</b>		<b>MORNING ALE,</b>			<b>\$7,500.00</b>
190.6003.52.558.70.41.001			11/25/2020	AG 2020-293	CDBG AG 2020-293 COVID-19 Busi	7,500.00	
<b>16616</b>	<b>11/30/2020</b>	<b>008092</b>		<b>NVL LABORATORIES INC,</b>			<b>\$2,001.36</b>
190.4006.52.559.32.41.001			11/13/2020	2020-0775	CDBG MHR-174 Flores Lead Risk	999.52	
190.4006.52.559.32.41.001			11/11/2020	2020-0762	CDBG MHR-169 Garriss Lead Risk	1,001.84	
<b>16617</b>	<b>11/30/2020</b>	<b>010255</b>		<b>PAPE' MACHINERY EXCHANGE,</b>			<b>\$231.40</b>
501.0000.51.548.79.31.006			11/4/2020	12325568	PKFL Vehicle Supplies	231.40	
<b>16618</b>	<b>11/30/2020</b>	<b>000407</b>		<b>PIERCE COUNTY,</b>			<b>\$75,895.83</b>
001.0000.11.569.50.45.004			12/1/2020	CI-295113	PKSR 12/20 Senior Center Lease	5,351.67	
301.0005.11.594.76.63.001			11/9/2020	CI-294923	PK 1/3 Fees For A&E On 16-2616	32,323.79	
301.0005.11.594.76.63.001			11/9/2020	CI-294926	PK 1/3 Fees For A&E On 18-1267	22,517.03	
001.0000.11.569.50.45.004			10/1/2020	CI-293659	PKSR 10/20 Senior Center Lease	5,351.67	
001.0000.11.569.50.45.004			10/26/2020	CI-293660	PKSR 11/20 Senior Center Lease	5,351.67	
001.9999.07.558.65.49.001			4/29/2020	CI-287163	CD South Sound Housing Afforda	5,000.00	

Check No.	Date	Vendor	Inv Date	Invoice	Description	Amount	Check Total
<b>16619</b>	<b>11/30/2020</b>	<b>000428</b>		<b>PIERCE COUNTY SEWER,</b>			<b>\$117.24</b>
001.0000.11.576.81.47.004			11/15/2020	02029430 11/15/20	PKFC 09/01-10/31 9101 Angle Ln	117.24	
<b>16620</b>	<b>11/30/2020</b>	<b>012650</b>		<b>QUIGG BROS INC,</b>			<b>\$403,921.65</b>
301.0003.11.594.76.63.001			11/19/2020	1	PK AG 2020-103 10/20 Harry Tod	385,054.00	
301.0000.00.223.40.00.000			11/19/2020	1	PK AG 2020-103 Retainage	-19,252.70	
301.0003.11.594.76.63.001			11/19/2020	1	Sales Tax	38,120.35	
<b>16621</b>	<b>11/30/2020</b>	<b>012387</b>		<b>SITE WORKSHOP,</b>			<b>\$6,416.25</b>
301.0014.11.594.76.41.001			11/9/2020	6375	PK AG 2019-118 Thru 10/31 Ft.	6,416.25	
<b>16622</b>	<b>11/30/2020</b>	<b>012410</b>		<b>SOLON, LISA</b>			<b>\$1,428.00</b>
001.9999.11.565.10.41.020			11/30/2020	35	PKHS AG 2019-169 11/16-11/30 L	1,428.00	
<b>16623</b>	<b>11/30/2020</b>	<b>002912</b>		<b>SOUND ELECTRONICS,</b>			<b>\$679.03</b>
502.0000.17.542.65.48.001			11/13/2020	510627	PKFC 12/01/20-11/30/21 Transit	408.83	
502.0000.17.518.35.41.001			11/9/2020	510603	PKFC 12/01/20-02/29/21 CH Fire	102.21	
502.0000.17.518.35.41.001			11/9/2020	510604	PKFC 12/01/20-02/29/21 CH Secu	65.78	
502.0000.17.521.50.48.001			11/9/2020	510605	PKFC 12/01/20-02/29/21 PD Fire	102.21	
<b>16624</b>	<b>11/30/2020</b>	<b>002881</b>		<b>SPRAGUE PEST SOLUTIONS CO,</b>			<b>\$64.81</b>
502.0000.17.518.35.41.001			8/24/2020	4247395	PKFC 08/24 Pest Control CH	64.81	
<b>16625</b>	<b>11/30/2020</b>	<b>000516</b>		<b>SPRINT,</b>			<b>\$120.47</b>
503.0000.04.518.80.42.001			11/18/2020	482477812-156	IT 10/15-11/14 Phone	120.47	
<b>16626</b>	<b>11/30/2020</b>	<b>009493</b>		<b>STAPLES ADVANTAGE,</b>			<b>\$375.18</b>
001.0000.15.521.10.31.001			10/28/2020	3460199255	PD Office Supplies	120.87	
001.0000.15.521.10.31.001			10/29/2020	3460280218	PD Office Supplies	58.38	
001.0000.15.521.10.31.001			10/29/2020	3460280220	PD Notebooks	2.85	
001.0000.15.521.10.31.001			11/6/2020	3461341923	PD Thermal Pouches	45.38	
001.0000.02.512.50.31.001			10/30/2020	3460350845	MC Bulb	51.97	
001.0000.15.521.10.31.001			11/11/2020	3461684288	PD Office Supplies	27.33	
001.0000.15.521.10.31.001			11/10/2020	3461620017	PD Office Supplies	68.40	
<b>16627</b>	<b>11/30/2020</b>	<b>000517</b>		<b>STATE AUDITOR'S OFFICE,</b>			<b>\$7,870.42</b>
001.0000.04.514.20.41.001			11/10/2020	L139263	FN 10/20 Accountability Audit	7,870.42	

Check No.	Date	Vendor	Inv Date	Invoice	Description	Amount	Check Total
<b>16628</b>	<b>11/30/2020</b>	<b>006497</b>		<b>SYSTEMS FOR PUBLIC SAFETY,</b>			<b>\$16,154.69</b>
501.0000.51.521.10.48.005			11/18/2020	38741	PDFL Oil Change	86.50	
501.0000.51.521.10.48.005			11/18/2020	38741	PDFL Safety Inspection	21.25	
501.0000.51.521.10.48.005			11/18/2020	38750	PDFL Oil Change	86.50	
501.0000.51.521.10.48.005			11/18/2020	38750	PDFL Safety Inspection	21.25	
501.0000.51.521.10.48.005			11/18/2020	38795	PDFL Oil Change	110.21	
501.0000.51.521.10.48.005			11/18/2020	38795	PDFL Safety Inspection	20.82	
501.0000.51.521.10.48.005			11/18/2020	38795	PDFL Electrical	3.41	
501.0000.51.521.10.48.005			11/23/2020	38714	PDFL Oil Change	92.00	
501.0000.51.521.10.48.005			11/23/2020	38714	PDFL Safety Inspection	22.12	
501.0000.51.521.10.48.005			11/23/2020	38714	PDFL Steering	952.87	
501.0000.51.521.10.48.005			11/23/2020	38714	PDFL Tires	710.31	
501.0000.51.521.10.48.005			11/23/2020	38714	PDFL Brakes	869.81	
501.0000.51.521.10.48.005			11/23/2020	38714	PDFL Electrical	223.58	
501.0000.51.521.10.48.005			11/23/2020	38714	PDFL Alignment	96.85	
501.0000.51.521.10.48.005			11/23/2020	38714	PDFL Other	25.41	
501.0000.51.521.10.48.005			11/23/2020	38796	PDFL Safety Inspection	54.18	
501.0000.51.521.10.48.005			11/23/2020	38796	PDFL Steering	384.95	
501.0000.51.521.10.48.005			11/23/2020	38796	PDFL Electrical	31.46	
504.0000.09.518.35.48.001			11/12/2020	38443	RM Claim 2020-0056	1,293.26	
501.0000.51.521.10.48.005			11/12/2020	38701	PDFL Tires	178.99	
501.0000.51.521.10.48.005			11/12/2020	38701	PDFL Electrical	29.90	
501.0000.51.521.10.48.005			11/12/2020	38701	PDF Other	25.61	
501.0000.51.521.10.48.005			11/12/2020	38740	PDFL Tire Repair	48.50	
501.0000.51.521.10.48.005			11/12/2020	38740	PDFL Electricity	26.75	
501.0000.51.521.10.48.005			11/12/2020	38742	PDFL Oil Change	85.78	
501.0000.51.521.10.48.005			11/12/2020	38742	PDFL Safety Inspection	20.54	
501.0000.51.521.10.48.005			11/12/2020	38742	PDFL Electrical	10.53	
501.0000.51.521.10.48.005			11/12/2020	38746	PDFL Electricity	72.98	
501.0000.51.521.10.48.005			11/12/2020	38746	PDFL Tires	49.62	
501.0000.51.521.10.48.005			11/12/2020	38762	PDFL Tire Repair	78.47	
501.0000.51.521.10.48.005			11/12/2020	38773	PDFL Oil Change	86.50	
501.0000.51.521.10.48.005			11/12/2020	38773	PDFL Safety Inspection	21.25	
501.0000.51.521.10.48.005			11/11/2020	38678	PDFL Oil Change	89.04	
501.0000.51.521.10.48.005			11/11/2020	38678	PDFL Safety Inspection	72.26	
501.0000.51.521.10.48.005			11/11/2020	38678	PDFL Engine Work	1,238.25	
501.0000.51.521.10.48.005			11/11/2020	38678	PDFL Tire Rotation	34.89	
501.0000.51.521.10.48.005			11/11/2020	38734	PDFL Oil Change	86.61	

Check No.	Date	Vendor	Inv Date	Invoice	Description	Amount	Check Total
501.0000.51.521.10.48.005			11/11/2020	38734	PDFL Safety Inspection	20.56	
501.0000.51.521.10.48.005			11/11/2020	38734	PDFL Tire Repair	71.94	
501.0000.51.521.10.48.005			11/11/2020	38734	PDFL Radiator	15.20	
501.0000.51.521.10.48.005			11/11/2020	38734	PDFL Electrical	3.17	
501.0000.51.521.10.48.005			11/11/2020	38743	PDFL Tires	29.43	
501.0000.51.521.10.48.005			11/11/2020	38744	PDFL Tires	429.83	
504.0000.09.518.35.48.001			11/10/2020	38449	RM Claim 2020-0049	1,186.51	
501.0000.51.521.10.48.005			11/10/2020	38633	PDFL Oil Change	93.15	
501.0000.51.521.10.48.005			11/10/2020	38633	PDFL Safety Inspection	23.26	
501.0000.51.521.10.48.005			11/10/2020	38633	PDFL Tires	262.27	
501.0000.51.521.10.48.005			11/10/2020	38633	PDFL Radiator	854.99	
501.0000.51.521.10.48.005			11/10/2020	38633	PDFL Steering	784.32	
501.0000.51.521.10.48.005			11/10/2020	38633	PDFL Alignment	97.99	
501.0000.51.521.10.48.005			11/10/2020	38640	PDFL Oil Change	89.43	
501.0000.51.521.10.48.005			11/10/2020	38640	PDFL Safety Inspection	24.18	
501.0000.51.521.10.48.005			11/10/2020	38640	PDFL Brakes	614.00	
501.0000.51.521.10.48.005			11/10/2020	38640	PDFL Electrical	6.77	
501.0000.51.521.10.48.005			11/10/2020	38640	PDFL Other	570.01	
501.0000.51.521.10.48.005			11/10/2020	38655	PDFL Oil Change	86.50	
501.0000.51.521.10.48.005			11/10/2020	38655	PDFL Safety Inspection	21.25	
501.0000.51.521.10.48.005			11/10/2020	38675	PDFL Oil Change	89.43	
501.0000.51.521.10.48.005			11/10/2020	38675	PDFL Safety Inspection	24.18	
501.0000.51.521.10.48.005			11/10/2020	38675	PDFL Other	997.34	
501.0000.51.521.10.48.005			11/10/2020	38675	PDFL Electrical	60.08	
501.0000.51.521.10.48.005			11/10/2020	38675	PDFL Steering	255.92	
501.0000.51.521.10.48.005			11/10/2020	38695	PDFL Oil Change	86.68	
501.0000.51.521.10.48.005			11/10/2020	38695	PDFL Safety Inspection	21.02	
501.0000.51.521.10.48.005			11/10/2020	38695	PDFL Steering	85.04	
501.0000.51.521.10.48.005			11/10/2020	38695	PDFL Electrical	3.61	
501.0000.51.521.10.48.005			11/10/2020	38709	PDFL Other	93.95	
501.0000.51.521.10.48.005			11/10/2020	38722	PDFL Other	978.89	
501.0000.51.521.10.48.005			11/10/2020	38735	PDFL Oil Change	89.43	
501.0000.51.521.10.48.005			11/10/2020	38735	PDFL Safety Inspection	24.18	
501.0000.51.521.10.48.005			11/10/2020	38735	PDFL Brakes	614.00	
501.0000.51.521.10.48.005			11/10/2020	38735	PDFL Tire Rotation	33.52	
501.0000.51.521.10.48.005			11/10/2020	38735	PDFL Other	49.45	

16629

11/30/2020

012587

TOWNZEN &amp; ASSOCIATES INC,

\$6,620.00

Check No.	Date	Vendor	Inv Date	Invoice	Description	Amount	Check Total
001.0000.07.558.50.41.001			11/16/2020	20-113	CD 10/20 On-Site Manpower Svcs	6,620.00	
<b>16630</b>	<b>11/30/2020</b>	<b>008186</b>		<b>TRCVB,</b>			<b>\$9,908.38</b>
104.0016.01.557.30.41.001			10/31/2020	LW-2020-10	HM AG 2020-061 10/20 Lodging T	9,908.38	
<b>16631</b>	<b>11/30/2020</b>	<b>000593</b>		<b>WASHINGTON STATE TREASURER,</b>			<b>\$1,061.00</b>
001.0000.02.237.10.00.004			11/25/2020	10/20 Bldg. Code	MC 10/20 State Bldg. Code	1,061.00	
<b>16632</b>	<b>11/30/2020</b>	<b>010239</b>		<b>WEST PIERCE FIRE &amp; RESCUE,</b>			<b>\$3,582.11</b>
001.0000.00.229.10.00.000			11/18/2020	2020 Pmt	CD 2020 Pmt: Fire & EMT (Nisqu	3,582.11	
<b>16633</b>	<b>11/30/2020</b>	<b>005177</b>		<b>ZEP SALES &amp; SERVICE,</b>			<b>\$1,117.13</b>
001.9999.15.525.60.31.001			11/6/2020	9005699488	PD Covid-19 Supplies	1,117.13	
<b>16634</b>	<b>12/8/2020</b>	<b>010262</b>		<b>CENTURYLINK,</b>			<b>\$133.49</b>
503.0000.04.518.80.42.001			11/19/2020	253-588-4697 855B	IT 11/19-12/19 Phone	50.35	
503.0000.04.518.80.42.001			11/23/2020	206-T31-6789 758B	IT 11/23-12/23 Phone	83.14	
<b>16635</b>	<b>12/8/2020</b>	<b>002390</b>		<b>LASA,</b>			<b>\$108,233.46</b>
001.9999.11.525.30.49.010			12/8/2020	AG 2020-123 # 4	PK AG 2020-123 CRF Human Svcs	108,233.46	
<b>16636</b>	<b>12/8/2020</b>	<b>012885</b>		<b>RESTAURANT SUPPLY LLC,</b>			<b>\$12,340.64</b>
301.0004.11.594.76.63.001			12/4/2020	20705	PKFC Pav. Kitchen REACH□]IN	3,499.99	
301.0004.11.594.76.63.001			12/4/2020	20705	PKFC Pav. Kitchen CONVECTION O	7,080.00	
301.0004.11.594.76.63.001			12/4/2020	20705	PKFC Pavilion Kitchen CASTERS	198.99	
301.0004.11.594.76.63.001			12/4/2020	20705	freight	449.99	
301.0004.11.594.76.63.001			12/4/2020	20705	Sales Tax	1,111.67	
<b>16637</b>	<b>12/15/2020</b>	<b>011591</b>		<b>911 SUPPLY INC,</b>			<b>\$104.39</b>
001.0000.15.521.22.31.008			11/30/2020	INV-2-6921	PD Shirt & Alerations: J Wrigh	104.39	
<b>16638</b>	<b>12/15/2020</b>	<b>012886</b>		<b>9999 AUTO REPAIR AND SALES INC,</b>			<b>\$10,000.00</b>
190.6003.52.558.70.41.001			12/14/2020	AG 2020-303	CDBG AG 2020-303 COVID-19 Busi	10,000.00	
<b>16639</b>	<b>12/15/2020</b>	<b>000005</b>		<b>ABC LEGAL SERVICES LLC,</b>			<b>\$109.50</b>
001.0000.06.515.30.41.001			11/25/2020	8133120.100	LG 20-2-08370-0 Svc Of Process	109.50	
<b>16640</b>	<b>12/15/2020</b>	<b>007445</b>		<b>ASSOCIATED PETROLEUM PRODUCTS,</b>			<b>\$9,886.92</b>
501.0000.51.548.79.32.001			11/24/2020	0272786-IN	PKFL 11/11-11/24	60.22	

Check No.	Date	Vendor	Inv Date	Invoice	Description	Amount	Check Total
501.0000.51.548.79.32.001			11/24/2020	0272786-IN	PKFL 11/11-11/24	54.76	
501.0000.51.548.79.32.001			11/24/2020	0272786-IN	PKFL 11/11-11/24	40.41	
501.0000.51.548.79.32.001			11/24/2020	0272786-IN	PKFL 11/11-11/24	50.92	
501.0000.51.548.79.32.001			11/24/2020	0272786-IN	PKFL 11/11-11/24	35.36	
501.0000.51.548.79.32.002			11/24/2020	0272786-IN	PKFL 11/11-11/24	54.56	
501.0000.51.548.79.32.002			11/24/2020	0272786-IN	PKFL 11/11-11/24	44.05	
501.0000.51.548.79.32.002			11/24/2020	0272786-IN	PKFL 11/11-11/24	18.79	
501.0000.51.548.79.32.002			11/24/2020	0272786-IN	PKFL 11/11-11/24	17.78	
501.0000.51.548.79.32.001			11/24/2020	0272786-IN	PKFL 11/11-11/24	46.48	
501.0000.51.548.79.32.002			11/24/2020	0272786-IN	PKFL 11/11-11/24	49.30	
501.0000.51.548.79.32.002			11/24/2020	0272786-IN	PKFL 11/11-11/24	42.43	
501.0000.51.548.79.32.002			11/24/2020	0272786-IN	PKFL 11/11-11/24	56.98	
501.0000.51.548.79.32.002			11/24/2020	0272786-IN	PKFL 11/11-11/24	61.23	
501.0000.51.548.79.32.001			11/24/2020	0272786-IN	PKFL 11/11-11/24	6.67	
501.0000.51.548.79.32.002			11/24/2020	0272786-IN	PKFL 11/11-11/24	15.76	
501.0000.51.548.79.32.001			11/24/2020	0272786-IN	PKFL 11/11-11/24	5.05	
501.0000.51.548.79.32.002			11/24/2020	0272786-IN	PKFL 11/11-11/24	27.28	
501.0000.51.548.79.32.002			11/24/2020	0272786-IN	PKFL 11/11-11/24	29.30	
501.0000.51.548.79.32.001			11/24/2020	0272786-IN	PKFL 11/11-11/24	42.64	
501.0000.51.548.79.32.001			11/24/2020	0272786-IN	PKFL 11/11-11/24	98.81	
501.0000.51.548.79.32.001			11/24/2020	0272786-IN	PKFL 11/11-11/24	29.30	
501.0000.51.548.79.32.002			11/24/2020	0272786-IN	PKFL 11/11-11/24	73.15	
501.0000.51.548.79.32.001			11/24/2020	0272786-IN	PKFL 11/11-11/24	54.56	
501.0000.51.548.79.32.001			11/24/2020	0272786-IN	PKFL 11/11-11/24	57.59	
501.0000.51.548.79.32.001			11/24/2020	0272786-IN	PKFL 11/11-11/24	127.50	
501.0000.51.548.79.32.001			11/24/2020	0272786-IN	PKFL 11/11-11/24	40.41	
501.0000.51.548.79.32.001			11/24/2020	0272786-IN	PKFL 11/11-11/24	45.27	
501.0000.51.521.10.32.001			11/23/2020	0272171-IN	PDFL 11/09-11/23	202.89	
501.0000.51.521.10.32.001			11/23/2020	0272171-IN	PDFL 11/09-11/23	209.66	
501.0000.51.521.10.32.001			11/23/2020	0272171-IN	PDFL 11/09-11/23	104.07	
501.0000.51.521.10.32.001			11/23/2020	0272171-IN	PDFL 11/09-11/23	180.59	
501.0000.51.521.10.32.001			11/23/2020	0272171-IN	PDFL 11/09-11/23	106.47	
501.0000.51.521.10.32.001			11/23/2020	0272171-IN	PDFL 11/09-11/23	129.65	
501.0000.51.521.10.32.001			11/23/2020	0272171-IN	PDFL 11/09-11/23	24.49	
501.0000.51.521.10.32.001			11/23/2020	0272171-IN	PDFL 11/09-11/23	94.45	
501.0000.51.521.10.32.001			11/23/2020	0272171-IN	PDFL 11/09-11/23	165.94	
501.0000.51.521.10.32.001			11/23/2020	0272171-IN	PDFL 11/09-11/23	156.76	
501.0000.51.521.10.32.001			11/23/2020	0272171-IN	PDFL 11/09-11/23	41.54	

Check No.	Date	Vendor	Inv Date	Invoice	Description	Amount	Check Total
501.0000.51.521.10.32.001			11/23/2020	0272171-IN	PDFL 11/09-11/23	14.21	
501.0000.51.521.10.32.001			11/23/2020	0272171-IN	PDFL 11/09-11/23	97.07	
501.0000.51.521.10.32.001			11/23/2020	0272171-IN	PDFL 11/09-11/23	132.27	
501.0000.51.521.10.32.001			11/23/2020	0272171-IN	PDFL 11/09-11/23	59.69	
501.0000.51.521.10.32.001			11/23/2020	0272171-IN	PDFL 11/09-11/23	54.44	
501.0000.51.521.10.32.001			11/23/2020	0272171-IN	PDFL 11/09-11/23	202.01	
501.0000.51.521.10.32.001			11/23/2020	0272171-IN	PDFL 11/09-11/23	30.17	
501.0000.51.521.10.32.001			11/23/2020	0272171-IN	PDFL 11/09-11/23	76.08	
501.0000.51.521.10.32.001			11/23/2020	0272171-IN	PDFL 11/09-11/23	123.52	
501.0000.51.521.10.32.001			11/23/2020	0272171-IN	PDFL 11/09-11/23	103.19	
501.0000.51.521.10.32.001			11/23/2020	0272171-IN	PDFL 11/09-11/23	39.57	
501.0000.51.521.10.32.001			11/23/2020	0272171-IN	PDFL 11/09-11/23	125.27	
501.0000.51.521.10.32.001			11/23/2020	0272171-IN	PDFL 11/09-11/23	76.30	
501.0000.51.521.10.32.001			11/23/2020	0272171-IN	PDFL 11/09-11/23	235.46	
501.0000.51.521.10.32.001			11/23/2020	0272171-IN	PDFL 11/09-11/23	181.90	
501.0000.51.521.10.32.001			11/23/2020	0272171-IN	PDFL 11/09-11/23	198.73	
501.0000.51.521.10.32.001			11/23/2020	0272171-IN	PDFL 11/09-11/23	66.03	
501.0000.51.521.10.32.001			11/23/2020	0272171-IN	PDFL 11/09-11/23	99.04	
501.0000.51.521.10.32.001			11/23/2020	0272171-IN	PDFL 11/09-11/23	28.42	
501.0000.51.521.10.32.001			11/23/2020	0272171-IN	PDFL 11/09-11/23	85.48	
501.0000.51.521.10.32.001			11/23/2020	0272171-IN	PDFL 11/09-11/23	52.25	
501.0000.51.521.10.32.001			11/23/2020	0272171-IN	PDFL 11/09-11/23	53.78	
501.0000.51.521.10.32.001			11/23/2020	0272171-IN	PDFL 11/09-11/23	8.53	
501.0000.51.521.10.32.001			11/23/2020	0272171-IN	PDFL 11/09-11/23	84.61	
501.0000.51.521.10.32.001			11/23/2020	0272171-IN	PDFL 11/09-11/23	188.02	
501.0000.51.521.10.32.001			11/23/2020	0272171-IN	PDFL 11/09-11/23	54.22	
501.0000.51.521.10.32.001			11/23/2020	0272171-IN	PDFL 11/09-11/23	40.45	
501.0000.51.521.10.32.001			11/23/2020	0272171-IN	PDFL 11/09-11/23	90.07	
501.0000.51.521.10.32.001			11/23/2020	0272171-IN	PDFL 11/09-11/23	109.53	
501.0000.51.521.10.32.001			11/23/2020	0272171-IN	PDFL 11/09-11/23	209.66	
501.0000.51.521.10.32.001			11/23/2020	0272171-IN	PDFL 11/09-11/23	71.71	
501.0000.51.521.10.32.001			11/23/2020	0272171-IN	PDFL 11/09-11/23	119.59	
501.0000.51.521.10.32.001			11/23/2020	0272171-IN	PDFL 11/09-11/23	116.75	
501.0000.51.521.10.32.001			11/23/2020	0272171-IN	PDFL 11/09-11/23	27.98	
501.0000.51.521.10.32.001			11/23/2020	0272171-IN	PDFL 11/09-11/23	186.93	
501.0000.51.521.10.32.001			11/23/2020	0272171-IN	PDFL 11/09-11/23	60.12	
501.0000.51.521.10.32.001			11/23/2020	0272171-IN	PDFL 11/09-11/23	34.98	
501.0000.51.521.10.32.001			11/23/2020	0272171-IN	PDFL 11/09-11/23	104.07	

Check No.	Date	Vendor	Inv Date	Invoice	Description	Amount	Check Total
501.0000.51.521.10.32.001			11/23/2020	0272171-IN	PDFL 11/09-11/23	69.74	
501.0000.51.521.10.32.001			11/23/2020	0272171-IN	PDFL 11/09-11/23	163.31	
501.0000.51.521.10.32.001			11/23/2020	0272171-IN	PDFL 11/09-11/23	67.56	
501.0000.51.521.10.32.001			11/23/2020	0272171-IN	PDFL 11/09-11/23	137.52	
501.0000.51.521.10.32.001			11/23/2020	0272171-IN	PDFL 11/09-11/23	45.69	
501.0000.51.521.10.32.001			11/23/2020	0272171-IN	PDFL 11/09-11/23	77.61	
501.0000.51.521.10.32.001			11/23/2020	0272171-IN	PDFL 11/09-11/23	89.42	
501.0000.51.521.10.32.001			11/23/2020	0272171-IN	PDFL 11/09-11/23	150.85	
501.0000.51.521.10.32.001			11/23/2020	0272171-IN	PDFL 11/09-11/23	133.14	
501.0000.51.521.10.32.001			11/23/2020	0272171-IN	PDFL 11/09-11/23	167.25	
501.0000.51.521.10.32.001			11/23/2020	0272171-IN	PDFL 11/09-11/23	156.12	
501.0000.51.521.10.32.001			11/23/2020	0272171-IN	PDFL 11/09-11/23	116.09	
501.0000.51.521.10.32.001			11/23/2020	0272171-IN	PDFL 11/09-11/23	50.72	
501.0000.51.521.10.32.001			11/23/2020	0272171-IN	PDFL 11/09-11/23	78.49	
501.0000.51.521.10.32.001			11/23/2020	0272171-IN	PDFL 11/09-11/23	43.73	
501.0000.51.521.10.32.001			11/23/2020	0272171-IN	PDFL 11/09-11/23	87.89	
501.0000.51.521.10.32.001			11/23/2020	0272171-IN	PDFL 11/09-11/23	34.32	
501.0000.51.521.10.32.001			11/23/2020	0272171-IN	PDFL 11/09-11/23	28.42	
501.0000.51.521.10.32.001			11/23/2020	0272171-IN	PDFL 11/09-11/23	38.04	
501.0000.51.521.10.32.001			11/23/2020	0272171-IN	PDFL 11/09-11/23	82.42	
501.0000.51.521.10.32.001			11/23/2020	0272171-IN	PDFL 11/09-11/23	134.89	
501.0000.51.521.10.32.001			11/23/2020	0272171-IN	PDFL 11/09-11/23	175.34	
501.0000.51.521.10.32.001			11/23/2020	0272171-IN	PDFL 11/09-11/23	12.03	
501.0000.51.521.10.32.001			11/23/2020	0272171-IN	PDFL 11/09-11/23	83.52	
501.0000.51.521.10.32.001			11/23/2020	0272171-IN	PDFL 11/09-11/23	26.24	
501.0000.51.521.10.32.001			11/23/2020	0272171-IN	PDFL 11/09-11/23	82.86	
501.0000.51.521.10.32.001			11/23/2020	0272171-IN	PDFL 11/09-11/23	59.47	
501.0000.51.521.10.32.001			11/23/2020	0272171-IN	PDFL 11/09-11/23	193.49	
501.0000.51.521.10.32.001			11/23/2020	0272171-IN	PDFL 11/09-11/23	165.50	
501.0000.51.521.10.32.001			11/23/2020	0272171-IN	PDFL 11/09-11/23	22.52	
501.0000.51.521.10.32.001			11/23/2020	0272171-IN	PDFL 11/09-11/23	12.24	
501.0000.51.521.10.32.001			11/23/2020	0272171-IN	PDFL 11/09-11/23	67.99	
501.0000.51.521.10.32.001			11/23/2020	0272171-IN	PDFL 11/09-11/23	54.22	
501.0000.51.521.10.32.001			11/23/2020	0272171-IN	PDFL 11/09-11/23	30.39	
501.0000.51.521.10.32.001			11/23/2020	0272171-IN	PDFL 11/09-11/23	32.36	
180.0000.15.521.21.32.001			11/23/2020	0272171-IN	PDFL 11/09-11/23	55.53	
501.0000.51.521.10.32.001			11/23/2020	0272171-IN	PDFL 11/09-11/23	58.59	
501.0000.51.521.10.32.001			11/23/2020	0272171-IN	PDFL 11/09-11/23	53.56	



Check No.	Date	Vendor	Inv Date	Invoice	Description	Amount	Check Total
501.0000.51.521.10.32.001			11/23/2020	0272171-IN	PDFL 11/09-11/23	29.08	
501.0000.51.521.10.32.001			11/23/2020	0272171-IN	PDFL 11/09-11/23	61.43	
180.0000.15.521.21.32.001			11/23/2020	0272171-IN	PDFL 11/09-11/23	18.37	
180.0000.15.521.21.32.001			11/23/2020	0272171-IN	PDFL 11/09-11/23	34.54	
180.0000.15.521.21.32.001			11/23/2020	0272171-IN	PDFL 11/09-11/23	32.36	
180.0000.15.521.21.32.001			11/23/2020	0272171-IN	PDFL 11/09-11/23	95.76	
180.0000.15.521.21.32.001			11/23/2020	0272171-IN	PDFL 11/09-11/23	16.62	
501.0000.51.521.10.32.001			11/23/2020	0272171-IN	PDFL 11/09-11/23	24.05	
501.0000.51.521.10.32.001			11/23/2020	0272171-IN	PDFL 11/09-11/23	56.62	
501.0000.51.521.10.32.001			11/23/2020	0272171-IN	PDFL 11/09-11/23	33.85	
<b>16641</b>	<b>12/15/2020</b>	<b>009929</b>		<b>CANNON, JASON</b>			<b>\$104.36</b>
001.0000.15.521.26.35.010			10/22/2020	10/22/20	PD Supplies For Warrant Entry	104.36	
<b>16642</b>	<b>12/15/2020</b>	<b>009926</b>		<b>CASCADE RIGHT-OF-WAY SVCS LLC,</b>			<b>\$3,220.00</b>
302.0024.21.595.15.41.001			12/9/2020	LW Phillips 20.12	PWCP AG 2018-152 Thru 11/30 RO	3,220.00	
<b>16643</b>	<b>12/15/2020</b>	<b>010262</b>		<b>CENTURYLINK,</b>			<b>\$183.98</b>
503.0000.04.518.80.42.001			12/1/2020	253-584-2263 463B	IT 12/01/20-01/01/21 Phone	75.10	
503.0000.04.518.80.42.001			12/1/2020	253-584-5364 399B	IT 12/01/20-01/01/21 Phone	54.44	
503.0000.04.518.80.42.001			12/2/2020	253-581-8220 448B	IT 12/02/20-01/02/21 Phone	54.44	
<b>16644</b>	<b>12/15/2020</b>	<b>012884</b>		<b>CHASKAS LLC,</b>			<b>\$10,000.00</b>
190.6003.52.558.70.41.001			12/14/2020	AG 2020-297	CDBG AG 2020-297 COVID-19 Busi	10,000.00	
<b>16645</b>	<b>12/15/2020</b>	<b>003883</b>		<b>CHUCKALS INC,</b>			<b>\$384.54</b>
001.0000.99.518.40.31.001			12/9/2020	1039894-0	ND Paper	384.54	
<b>16646</b>	<b>12/15/2020</b>	<b>000536</b>		<b>CITY TREASURER CITY OF TACOMA,</b>			<b>\$10,630.43</b>
101.0000.11.542.64.47.005			12/7/2020	100436443 12/07/20	PKST 10/03-12/04 8103 83rd Ave	45.35	
101.0000.11.542.64.47.005			12/7/2020	101129625 12/07/20	PKST 10/03-12/04 7804 83rd Ave	49.91	
502.0000.17.518.35.47.005			12/1/2020	100113209 12/01/20	PKFC 10/24-11/25 6000 Main St	8,013.86	
101.0000.11.542.63.47.006			12/1/2020	100218262 12/01/20	PKST 10/27-11/25 10601 Main St	77.90	
101.0000.11.542.63.47.006			12/1/2020	100218270 12/01/20	PKST 10/27-11/25 10602 Main St	10.25	
101.0000.11.542.64.47.005			12/1/2020	100218275 12/01/20	PKST 10/27-11/25 10511 GLD SW	80.23	
101.0000.11.542.63.47.006			12/1/2020	100262588 12/01/20	PKST 09/26-11/25 6100 Lkwd Tow	95.30	
101.0000.11.542.63.47.006			12/2/2020	100223530 12/02/20	PKST 10/29-12/01 9315 GLD SW	2,257.63	
<b>16647</b>	<b>12/15/2020</b>	<b>005786</b>		<b>CLASSY CHASSIS,</b>			<b>\$335.17</b>

Check No.	Date	Vendor	Inv Date	Invoice	Description	Amount	Check Total
501.0000.51.521.10.48.005			11/30/2020	W-883	PDFL Carwash	7.29	
501.0000.51.521.10.48.005			11/30/2020	W-883	PDFL Carwash	14.58	
501.0000.51.521.10.48.005			11/30/2020	W-883	PDFL Carwash	18.09	
501.0000.51.521.10.48.005			11/30/2020	W-883	PDFL Carwash	7.29	
501.0000.51.521.10.48.005			11/30/2020	W-883	PDFL Carwash	7.29	
501.0000.51.521.10.48.005			11/30/2020	W-883	PDFL Carwash	24.38	
501.0000.51.521.10.48.005			11/30/2020	W-883	PDFL Carwash	7.29	
501.0000.51.521.10.48.005			11/30/2020	W-883	PDFL Carwash	10.20	
501.0000.51.521.10.48.005			11/30/2020	W-883	PDFL Carwash	7.28	
501.0000.51.521.10.48.005			11/30/2020	W-883	PDFL Carwash	12.96	
501.0000.51.521.10.48.005			11/30/2020	W-883	PDFL Carwash	7.29	
501.0000.51.521.10.48.005			11/30/2020	W-883	PDFL Carwash	7.29	
501.0000.51.521.10.48.005			11/30/2020	W-883	PDFL Carwash	7.29	
501.0000.51.521.10.48.005			11/30/2020	W-883	PDFL Carwash	14.58	
501.0000.51.521.10.48.005			11/30/2020	W-883	PDFL Carwash	14.58	
501.0000.51.521.10.48.005			11/30/2020	W-883	PDFL Carwash	14.58	
501.0000.51.521.10.48.005			11/30/2020	W-883	PDFL Carwash	40.89	
501.0000.51.521.10.48.005			11/30/2020	W-884	PDFL Carwash	11.34	
501.0000.51.521.10.48.005			11/30/2020	W-884	PDFL Carwash	6.48	
501.0000.51.521.10.48.005			11/27/2020	5057	PDFL Oil Change	94.20	
<b>16648</b>	<b>12/15/2020</b>	<b>000099</b>		<b>CLOVER PARK SCHOOL DISTRICT,</b>			<b>\$751.38</b>
501.0000.51.548.79.32.001			12/3/2020	20200	PKFL 11/20 Fuel	751.38	
<b>16649</b>	<b>12/15/2020</b>	<b>012893</b>		<b>CORNEJO, ELIZABETH</b>			<b>\$2,500.00</b>
190.6003.52.558.70.41.001			12/14/2020	AG 2020-305	CDBG AG 2020-305 COVID-19 Busi	2,500.00	
<b>16650</b>	<b>12/15/2020</b>	<b>012765</b>		<b>CUSTOM EDGE,</b>			<b>\$593.46</b>
001.9999.15.525.60.31.001			12/2/2020	11655	PD PKFC COVID-19 Supplies	593.46	
<b>16651</b>	<b>12/15/2020</b>	<b>003867</b>		<b>DELL MARKETING LP,</b>			<b>\$14,510.16</b>
503.0015.04.518.80.35.030			11/13/2020	10437868246	IT Dell Laititude 7210 2-in-1	7,715.00	
503.0015.04.518.80.35.030			11/13/2020	10437868246	IT Dell 2-in-1 detachable keyb	497.95	
503.0015.04.518.80.35.030			11/13/2020	10437868246	IT Dell Active Pen PN579X	331.95	
503.0015.04.518.80.35.030			11/13/2020	10437868246	IT Dell Dock WD19 with power a	795.90	
503.0015.04.518.80.35.030			11/13/2020	10437868246	Sales Tax	763.80	
503.0015.04.518.80.35.030			11/13/2020	10437868246	Sales Tax	49.30	
503.0015.04.518.80.35.030			11/13/2020	10437868246	Sales Tax	32.86	
503.0015.04.518.80.35.030			11/13/2020	10437868246	Sales Tax	78.79	

Check No.	Date	Vendor	Inv Date	Invoice	Description	Amount	Check Total
503.0015.04.518.80.35.030			11/24/2020	10440993626	IT Dell Latitude 3310 BTX	4,244.61	
<b>16652</b>	<b>12/15/2020</b>	<b>010648</b>		<b>DIAMOND MARKETING SOLUTIONS,</b>			<b>\$100.00</b>
001.0000.99.518.40.42.002			12/2/2020	335476	ND 11/20 Daily Mail Processing	100.00	
<b>16653</b>	<b>12/15/2020</b>	<b>011920</b>		<b>EILEEN OBRIEN CONSULTING,</b>			<b>\$900.00</b>
195.0021.02.512.53.41.001			11/30/2020	10/01-11/30/20	MC 10/01-11/30 BJA Drug Court	900.00	
<b>16654</b>	<b>12/15/2020</b>	<b>011987</b>		<b>FEDERAL EASTERN INTERNATIONAL,</b>			<b>\$494.55</b>
001.0000.15.521.22.31.008			11/17/2020	520338	PD HSGI Triple Mag Pouch Black	66.00	
001.0000.15.521.22.31.008			11/17/2020	520338	PD HSGI Double Cuff Case Black	44.00	
001.0000.15.521.22.31.008			11/17/2020	520338	PD HSGI Duty Mini Radio Pouch	38.00	
001.0000.15.521.22.31.008			11/17/2020	520338	PD HSGI TQ Pouch Black- 11TQ00	31.00	
001.0000.15.521.22.31.008			11/17/2020	520338	PD HSGI Single Mag Pouch (mini	26.00	
001.0000.15.521.22.31.008			11/17/2020	520338	freight	15.00	
001.0000.15.521.22.31.008			11/17/2020	520338	Sales Tax	21.78	
001.0000.15.521.22.31.008			9/25/2020	519303	PD Tacoma Carrier	230.00	
001.0000.15.521.22.31.008			9/25/2020	519303	Sales Tax	22.77	
<b>16655</b>	<b>12/15/2020</b>	<b>009689</b>		<b>FLO HAWKS,</b>			<b>\$285.41</b>
001.0000.11.576.81.41.001			10/21/2020	66119342	PKFC 10/21 Inspection 9115 Ang	285.41	
<b>16656</b>	<b>12/15/2020</b>	<b>011891</b>		<b>GLS US,</b>			<b>\$185.51</b>
001.0000.99.518.40.42.002			11/30/2020	4336246	ND 11/20 Mail Pick Up	185.51	
<b>16657</b>	<b>12/15/2020</b>	<b>012888</b>		<b>GOODBYE GRAFFITI,</b>			<b>\$235.74</b>
101.0000.11.542.70.41.001			11/30/2020	34748	PKST Restore Tagged Area 6425	235.74	
<b>16658</b>	<b>12/15/2020</b>	<b>007965</b>		<b>GORDON THOMAS HONEYWELL,</b>			<b>\$7,796.77</b>
001.0000.03.513.10.41.001			11/30/2020	Nov 2020 1014	CM AG 2019-171 11/20 Gov'tl Af	4,871.30	
192.0000.00.558.60.41.001			11/30/2020	Nov 2020 1185	SSMCP AG 2020-110 11/20 Gov'tl	2,925.47	
<b>16659</b>	<b>12/15/2020</b>	<b>011900</b>		<b>HEMISPHERE DESIGN INC,</b>			<b>\$21,125.00</b>
001.9999.13.558.70.41.001			12/1/2020	COL201201	ED AG 2019-108 12/20 Build You	10,000.00	
104.0007.01.557.30.41.001			12/1/2020	COL201202	HM 12/20 LTAC Web Dev, Video,	11,125.00	
<b>16660</b>	<b>12/15/2020</b>	<b>012411</b>		<b>HERRERA-VELASQUEZ, MURIEL</b>			<b>\$2,300.00</b>
001.9999.11.565.10.41.020			12/15/2020	36	PKHS AG 2019-168 12/01-12/15 L	2,300.00	

Check No.	Date	Vendor	Inv Date	Invoice	Description	Amount	Check Total
<b>16661</b>	<b>12/15/2020</b>	<b>012894</b>		<b>HICKEY, DAVID</b>			<b>\$2,500.00</b>
190.6003.52.558.70.41.001			12/14/2020	AG 2020-304	CDBG AG 2020-304 COVID-19 Busi	2,500.00	
<b>16662</b>	<b>12/15/2020</b>	<b>008765</b>		<b>HOLDEN POLYGRAPH LLC,</b>			<b>\$400.00</b>
001.0000.15.521.40.41.001			11/24/2020	165	PD 11/18 Polygraphs: Topasna &	400.00	
<b>16663</b>	<b>12/15/2020</b>	<b>012308</b>		<b>HONEY BUCKET,</b>			<b>\$192.00</b>
001.0000.02.523.30.47.004			11/16/2020	0551823698	MC 11/16-12/13 Sani Can 8714 8	91.00	
001.0000.11.576.81.41.001			11/26/2020	0551841229	PKFC 11/26-12/23 Sani Can 8714	101.00	
<b>16664</b>	<b>12/15/2020</b>	<b>004036</b>		<b>HORIZON AUTOMATIC RAIN CO,</b>			<b>\$163.90</b>
001.0000.11.576.81.31.001			12/8/2020	3N121216	PKFC Maint. Supplies	163.90	
<b>16665</b>	<b>12/15/2020</b>	<b>011300</b>		<b>HORWATH LAW PLLC,</b>			<b>\$46,675.22</b>
001.0000.02.512.51.41.004			12/9/2020	11/20	MC AG 2019-001 11/20 Public De	41,750.00	
001.9999.02.512.51.41.001			12/9/2020	11/20	MC 11/20 Social Worker Svcs	2,200.22	
001.9999.02.512.51.41.001			12/9/2020	11/20	MC 11/20 Investigator Svcs	2,725.00	
<b>16666</b>	<b>12/15/2020</b>	<b>008301</b>		<b>IN TIME RENOVATIONS LLC,</b>			<b>\$12,935.23</b>
190.4006.52.559.32.41.001			12/6/2020	1281	CDBG LHR-104-A Howard Remodel	12,935.23	
<b>16667</b>	<b>12/15/2020</b>	<b>011985</b>		<b>JAMES GUERRERO ARCHITECT INC,</b>			<b>\$1,875.00</b>
301.0003.11.594.76.63.001			11/27/2020	4197	PK Harry Todd Park Drawing Rev	1,875.00	
<b>16668</b>	<b>12/15/2020</b>	<b>008466</b>		<b>KBH CONSTRUCTION CO,</b>			<b>\$6,451.28</b>
101.0000.11.542.70.41.001			11/30/2020	1527	PKST Repair Sidewalk Patching	5,870.14	
101.0000.11.542.70.41.001			11/30/2020	1527	Sales Tax	581.14	
<b>16669</b>	<b>12/15/2020</b>	<b>003820</b>		<b>KNIGHT FIRE PROTECTION INC,</b>			<b>\$423.66</b>
502.0000.17.542.65.41.001			8/13/2020	69672	PKFC 07/23 Annual Svc On 35	423.66	
<b>16670</b>	<b>12/15/2020</b>	<b>002018</b>		<b>KRAZAN &amp; ASSOCIATES INC,</b>			<b>\$985.00</b>
301.0003.11.594.76.41.001			11/30/2020	INV F606697-6035	PK 11/20 Testing & Inspec Svcs	985.00	
<b>16671</b>	<b>12/15/2020</b>	<b>011410</b>		<b>L.N. CURTIS AND SONS,</b>			<b>\$394.28</b>
001.0000.15.521.10.31.001			11/30/2020	INV444493	PD Holsters	394.28	
<b>16672</b>	<b>12/15/2020</b>	<b>000299</b>		<b>LAKEVIEW LIGHT &amp; POWER CO.,</b>			<b>\$13,778.78</b>
101.0000.11.542.63.47.006			12/2/2020	67044-086 11/21/20	PKST 10/17-11/17 6119 Motor Av	71.90	

Check No.	Date	Vendor	Inv Date	Invoice	Description	Amount	Check Total
101.0000.11.542.64.47.005			12/7/2020	67044-002 12/07/20	PKST 11/03-12/03 Pac Hwy & ST	80.03	
101.0000.11.542.64.47.005			12/7/2020	67044-012 12/07/20	PKST 11/03-12/03 Hwy 512 & STW	112.08	
101.0000.11.542.63.47.006			12/7/2020	67044-014 12/07/20	PKST 11/03-12/03 Hwy 512 & STW	91.54	
101.0000.11.542.64.47.005			12/7/2020	67044-016 12/07/20	PKST 11/03-12/03 40th Ave SW	64.85	
101.0000.11.542.64.47.005			12/7/2020	67044-031 12/07/20	PKST 11/03-12/03 84th St S & S	70.64	
101.0000.11.542.64.47.005			12/7/2020	67044-032 12/07/20	PKST 11/03-12/03 100th ST SW &	91.81	
001.0000.11.576.80.47.005			12/7/2020	67044-048 12/07/20	PKFC 11/03-12/03 2716 84th St	34.74	
101.0000.11.542.64.47.005			12/7/2020	67044-050 12/07/20	PKST 11/03-12/03 LKWD Dr SW/St	81.36	
101.0000.11.542.64.47.005			12/7/2020	67044-053 12/07/20	PKST 11/03-12/03 4648 Steil Bl	60.82	
101.0000.11.543.50.47.005			12/7/2020	67044-074 12/07/20	PKST 11/03-12/03 9424 Front St	428.58	
001.0000.11.576.80.47.005			12/7/2020	67044-075 12/07/20	PKFC 11/03-12/03 8807 25th Ave	227.85	
101.0000.11.542.64.47.005			12/7/2020	67044-078 12/07/20	PKST 11/03-12/03 100th St SW &	175.02	
101.0000.11.542.64.47.005			12/7/2020	67044-079 12/07/20	PKST 11/03-12/03 96th St S & S	136.00	
101.0000.11.542.64.47.005			12/7/2020	67044-080 12/07/20	PKST 11/03-12/03 8802 STW	82.79	
101.0000.11.542.64.47.005			12/7/2020	67044-081 12/07/20	PKST 11/03-12/03 3601 Steil Bl	77.26	
101.0000.11.542.63.47.006			12/7/2020	67044-083 12/07/20	PKST 11/03-12/03 40th & 100th	112.78	
101.0000.11.542.64.47.005			12/7/2020	67044-084 12/07/20	PKST 11/03-12/03 Steil & LKVW	83.68	
101.0000.11.542.63.47.006			12/7/2020	67044-085 12/07/20	PKST 11/03-12/03 26th & 88th S	47.34	
101.0000.11.542.63.47.006			12/7/2020	67044-087 12/07/20	PKST 11/03-12/03 123rd & BPW S	85.64	
101.0000.11.542.63.47.006			12/7/2020	67044-089 12/07/20	PKST 11/03-12/03 9520 Front ST	52.71	
101.0000.11.542.64.47.005			11/28/2020	67044-028 11/28/20	PKST 10/24-11/24 Pac Hwy SW &	76.71	
401.0000.41.531.10.47.005			11/28/2020	67044-037 11/28/20	PWSW 10/24-11/24 Pac Hwy SW	48.59	
101.0000.11.542.64.47.005			11/28/2020	67044-038 11/28/20	PKST 10/24-11/24 BP Way & Pac	73.50	
001.0000.11.576.80.47.005			11/28/2020	67044-041 11/28/20	PKFC 10/24-11/24 4721 127th St	40.45	
101.0000.11.542.64.47.005			11/28/2020	67044-043 11/28/20	PKST 10/24-11/24 BPW SW & San	154.12	
101.0000.11.542.64.47.005			11/28/2020	67044-054 11/28/20	PKST 10/24-11/24 11417 Pac Hwy	72.88	
101.0000.11.542.64.47.005			11/28/2020	67044-055 11/28/20	PKST 10/24-11/24 11424 Pac Hwy	69.93	
101.0000.11.542.64.47.005			11/28/2020	67044-056 11/28/20	PKST 10/24-11/24 11517 Pac Hwy	76.54	
401.0000.41.531.10.47.005			11/28/2020	67044-057 11/28/20	PWSW 10/24-11/24 5118 Seattle	49.40	
101.0000.11.542.64.47.005			11/21/2020	67044-001 11/21/20	PKST 10/17-11/17 100th St SW &	71.71	
101.0000.11.542.64.47.005			11/21/2020	67044-003 11/21/20	PKST 10/17-11/17 Motor Ave & W	90.01	
101.0000.11.542.64.47.005			11/21/2020	67044-005 11/21/20	PKST 10/17-11/17 BP Wy SW & Lk	80.47	
101.0000.11.542.64.47.005			11/21/2020	67044-006 11/21/20	PKST 10/17-11/17 108th St SW &	73.95	
101.0000.11.542.64.47.005			11/21/2020	67044-019 11/21/20	PKST 10/17-11/17 BPW SW & 100t	77.16	
101.0000.11.542.64.47.005			11/21/2020	67044-020 11/21/20	PKST 10/17-11/17 59th AVE SW &	96.01	
101.0000.11.542.64.47.005			11/21/2020	67044-022 11/21/20	PKST 10/17-11/17 GLD SW & BPW	101.71	
101.0000.11.542.64.47.005			11/21/2020	67044-024 11/21/20	PKST 10/17-11/17 GLD SW & Stei	70.47	
001.0000.11.576.80.47.005			11/21/2020	67044-034 11/21/20	PKFC 10/17-11/17 10506 Russell	41.36	

Check No.	Date	Vendor	Inv Date	Invoice	Description	Amount	Check Total
101.0000.11.542.63.47.006			11/21/2020	67044-039 11/21/20	PKST 10/17-11/17 5700 100th St	54.75	
101.0000.11.542.64.47.005			11/21/2020	67044-044 11/21/20	PKST 10/17-11/17 100th SW & LK	77.60	
101.0000.11.542.64.47.005			11/21/2020	67044-046 11/21/20	PKST 10/17-11/17 10013 GLD SW	223.67	
101.0000.11.542.64.47.005			11/21/2020	67044-047 11/21/20	PKST 10/17-11/17 59th Ave SW &	78.77	
001.0000.11.576.80.47.005			11/21/2020	67044-063 11/21/20	PKFC 10/17-11/17 6002 Fairlawn	46.45	
101.0000.11.542.64.47.005			11/21/2020	67044-064 11/21/20	PKST 10/17-11/17 93rd St SW &	64.85	
101.0000.11.542.64.47.005			11/21/2020	67044-082 11/21/20	PKST 10/17-11/17 GLD & Mt Tac	190.73	
101.0000.11.542.63.47.005			11/21/2020	67044-088 11/21/20	PKFC 10/17-11/17 11950 47th ST	44.04	
502.0000.17.521.50.47.005			11/21/2020	117448-001 11/21/10	PKFC 10/17-11/17 LKWD Police S	9,363.53	
<b>16673</b>	<b>12/15/2020</b>	<b>000288</b>		<b>LAKWOOD HARDWARE &amp; PAINT INC,</b>			<b>\$152.81</b>
001.0000.11.576.80.31.001			12/2/2020	634674	PKFC Lamp & Lights	39.50	
101.0000.11.542.70.31.001			12/9/2020	635351	PKFC Spray Paint	88.67	
001.0000.11.576.80.31.001				634683	PKFC Return: Lightset	-15.78	
101.0000.11.542.70.31.001			12/1/2020	634538	PKST Paint	40.42	
<b>16674</b>	<b>12/15/2020</b>	<b>003008</b>		<b>LARSEN SIGN CO,</b>			<b>\$1,678.17</b>
001.9999.99.576.80.31.010			12/10/2020	27968	ND PK Signs	1,678.17	
<b>16675</b>	<b>12/15/2020</b>	<b>002296</b>		<b>LEXIS NEXIS,</b>			<b>\$683.58</b>
503.0000.04.518.80.41.090			11/30/2020	3092952829	IT 11/20 LexisNexis	683.58	
<b>16676</b>	<b>12/15/2020</b>	<b>009711</b>		<b>LEXIS NEXIS RISK DATA MGMT INC,</b>			<b>\$27.48</b>
001.0000.15.521.10.41.001			11/30/2020	1226184-20201130	PD 11/20 Person Searches	27.48	
<b>16677</b>	<b>12/15/2020</b>	<b>002185</b>		<b>LOWE'S COMPANIES INC,</b>			<b>\$1,003.32</b>
502.0000.17.518.30.31.001			10/27/2020	923516	PKFC Supplies	16.36	
502.0000.17.518.30.31.001			11/12/2020	924193	PKFC Supplies	20.87	
101.0000.11.542.70.31.001			11/18/2020	910682	PKST Supplies	346.34	
401.0000.11.531.10.31.001			10/26/2020	923099	PKSW Shims & Batteries	16.67	
001.0000.11.576.80.31.001			11/2/2020	923008	PKFC Supplies	35.44	
101.0000.11.542.70.31.001			11/2/2020	924970	PKST Supplies	77.30	
001.0000.11.576.81.31.001			11/5/2020	920234	PKFC Supplies	78.71	
001.0000.11.576.81.31.001			11/6/2020	923738	PKFC Supplies	141.67	
502.0000.17.518.30.31.001			11/19/2020	924942	PKFC Supplies	42.54	
101.0000.11.542.70.31.001			11/20/2020	923192	PKST Supplies	208.69	
001.0000.11.576.80.31.001			11/24/2020	920469	PKFC Supplies	18.73	
<b>16678</b>	<b>12/15/2020</b>	<b>010674</b>		<b>MACKAY COMMUNICATIONS INC,</b>			<b>\$49.98</b>

Check No.	Date	Vendor	Inv Date	Invoice	Description	Amount	Check Total
503.0000.04.518.80.42.001			11/27/2020	SB073967	IT PD 10/20 Air-Time AQ01968	49.98	
<b>16679</b>	<b>12/15/2020</b>	<b>011768</b>		<b>MCKAIN, EILEEN</b>			<b>\$76.88</b>
001.0000.06.515.30.49.003			12/4/2020	4230144767454523	LG TPCBA Ethics CLE: McKain	76.88	
<b>16680</b>	<b>12/15/2020</b>	<b>009724</b>		<b>MILES RESOURCES LLC,</b>			<b>\$1,974.18</b>
101.0000.11.542.30.49.018			12/7/2020	315513	PKST Recycle Old Asphalt	19.86	
101.0000.11.542.30.31.030			12/7/2020	315517	PKST Hot Mix Asphalt	1,245.78	
101.0000.11.542.30.31.030			12/7/2020	315548	PKST Hot Mix Asphalt	558.52	
101.0000.11.542.30.31.030			12/7/2020	315551	PKST Tack Coat, 5 Gallon Aspha	150.02	
<b>16681</b>	<b>12/15/2020</b>	<b>012350</b>		<b>NORTHWEST MUNICIPAL ADVISORS,</b>			<b>\$15,000.00</b>
302.0000.21.592.95.80.000			12/9/2020	12/09/20	PWCP LTGO Bonds 2020	15,000.00	
<b>16682</b>	<b>12/15/2020</b>	<b>012794</b>		<b>OMIGA SOLUTIONS LLC,</b>			<b>\$8,000.00</b>
503.0000.04.518.80.48.003			11/20/2020	1010	IT OCourt Maint. 2020, Collect	8,000.00	
<b>16683</b>	<b>12/15/2020</b>	<b>009317</b>		<b>OPTIC FUSION INC,</b>			<b>\$1,524.28</b>
503.0000.04.518.80.42.001			12/1/2020	95-18928	IT 12/20 Internet Connectivity	1,524.28	
<b>16684</b>	<b>12/15/2020</b>	<b>012500</b>		<b>O'REILLY AUTO PARTS,</b>			<b>\$35.14</b>
001.0000.11.576.80.31.001			11/25/2020	2863-175891	PKFC Stabilizer	35.14	
<b>16685</b>	<b>12/15/2020</b>	<b>010255</b>		<b>PAPE' MACHINERY EXCHANGE,</b>			<b>\$2,148.91</b>
001.0000.11.576.80.31.001			11/18/2020	12372671	PKFC Maint Supplies	56.26	
501.0000.51.548.79.48.005			11/30/2020	2155087	PKFL Vehicle Maint	1,556.46	
501.0000.51.548.79.48.005			11/30/2020	2155149	PKFL Vehicle Maint	536.19	
<b>16686</b>	<b>12/15/2020</b>	<b>012811</b>		<b>PCS STRUCTURAL SOLUTIONS,</b>			<b>\$2,500.00</b>
001.0000.07.558.50.41.001			11/25/2020	86839	CD 10/26-11/25 QFC Lkwd Bldg E	2,500.00	
<b>16687</b>	<b>12/15/2020</b>	<b>009235</b>		<b>PHICORE HEALTH SERVICES LLC,</b>			<b>\$3,796.00</b>
001.0000.09.518.10.41.001			11/30/2020	2585	HR 10/28 & 11/30 Individual Tr	3,796.00	
<b>16688</b>	<b>12/15/2020</b>	<b>000407</b>		<b>PIERCE COUNTY,</b>			<b>\$6,840.00</b>
105.0001.07.559.20.41.001			12/7/2020	CI-295951	AB/PWCP/PWSC 11/20 Recordings	243.00	
311.0000.01.535.30.41.001			12/7/2020	CI-295951	AB/PWCP/PWSC 11/20 Recordings	117.00	
302.0000.21.544.20.41.001			12/7/2020	CI-295951	AB/PWCP/PWSC 11/20 Recordings	107.50	
001.0000.02.237.11.00.002			12/10/2020	11/20 Court Remit	MC 11/20 Court Remit	852.53	

Check No.	Date	Vendor	Inv Date	Invoice	Description	Amount	Check Total
001.0000.15.521.10.41.125			11/25/2020	CI-295260	PD 10/20 Jail Services	5,451.47	
001.0000.06.515.30.41.001			11/18/2020	CI-295089	LG 20-2-04645-6 Martin Vs. Lkw	68.50	
<b>16689</b>	<b>12/15/2020</b>	<b>000428</b>		<b>PIERCE COUNTY SEWER,</b>			<b>\$676.68</b>
001.0000.11.576.80.47.004			11/11/2020	01583646 11/22/20	PKFC 09/01-10/31 8807 25th Ave	117.24	
001.0000.11.576.80.47.004			12/1/2020	00162489 12/01/20	PKFC 11/20 9222 Veterans Dr SW	61.54	
502.0000.17.518.35.47.004			12/1/2020	00870307 12/01/20	PKFC 11/20 6000 Main St SW	203.27	
001.0000.11.576.80.47.004			12/1/2020	00936570 12/01/20	PKFC 11/20 6002 Fairlawn DR SW	22.43	
001.0000.11.576.80.47.004			12/1/2020	01032275 12/01/20	PKFC 11/20 8421 Pine St S	22.43	
502.0000.17.521.50.47.004			12/1/2020	01360914 12/01/20	PKFC 11/20 9401 Lkwd Dr SW	95.76	
001.0000.11.576.81.47.004			12/1/2020	01431285 12/01/20	PKFC 11/20 9107 Angle Ln SW Pa	110.41	
101.0000.11.543.50.47.004			12/1/2020	01552201 12/01/20	PKST 11/20 9420 Front St S	43.60	
<b>16690</b>	<b>12/15/2020</b>	<b>007183</b>		<b>PRO-VAC,</b>			<b>\$774.92</b>
301.0004.11.594.76.41.001			11/19/2020	92488	PK 11/19 Hydro-Excavate 9115 A	774.92	
<b>16691</b>	<b>12/15/2020</b>	<b>009917</b>		<b>PUBLIC RESTROOM COMPANY,</b>			<b>\$123,176.00</b>
301.0026.11.594.76.63.001			11/25/2020	#3	PK 11/20 RESTROOM AT HARRY TOD	123,176.00	
<b>16692</b>	<b>12/15/2020</b>	<b>012426</b>		<b>RANGER TREE EXPERTS INC,</b>			<b>\$10,330.60</b>
101.0000.11.542.70.41.001			11/23/2020	2266	PKST Remove 3 Trees 8601 Edgew	3,406.90	
101.0000.11.542.70.41.001			11/23/2020	2267	PKST Remove 9 Trees 10621 Addi	6,923.70	
<b>16693</b>	<b>12/15/2020</b>	<b>007505</b>		<b>REDFLEX TRAFFIC SYSTEMS INC,</b>			<b>\$23,797.80</b>
001.0000.15.521.71.41.080			11/30/2020	INVI-3033	PD 11/20 Photo Enforcement	23,797.80	
<b>16694</b>	<b>12/15/2020</b>	<b>010522</b>		<b>RICOH USA INC,</b>			<b>\$57.89</b>
503.0000.04.518.80.45.002			11/22/2020	5060863949	IT 10/21-11/20 Add't Images 94	35.45	
503.0000.04.518.80.45.002			11/18/2020	5060848771	IT 10/18-11/17 Add'l Images 94	22.44	
<b>16695</b>	<b>12/15/2020</b>	<b>011932</b>		<b>ROBERT W. DROLL,</b>			<b>\$5,094.76</b>
301.0003.11.594.76.41.001			11/25/2020	18021-25	PK AG 2018-115 10/26-11/25 Har	5,094.76	
<b>16696</b>	<b>12/15/2020</b>	<b>012387</b>		<b>SITE WORKSHOP,</b>			<b>\$2,138.75</b>
301.0014.11.594.76.41.001			12/9/2020	6419	PK AG 2019-118 Thru11/30 Ft. S	2,138.75	
<b>16697</b>	<b>12/15/2020</b>	<b>011470</b>		<b>SOFTWARE ONE INC,</b>			<b>\$14,989.81</b>
503.0015.04.518.80.35.003			10/30/2020	US-PSI-982376	IT Microsoft Office 2019	13,639.50	
503.0015.04.518.80.35.003			10/30/2020	US-PSI-982376	Sales Tax	1,350.31	



Check No.	Date	Vendor	Inv Date	Invoice	Description	Amount	Check Total
<b>16698</b>	<b>12/15/2020</b>	<b>012410</b>		<b>SOLON, LISA</b>			<b>\$1,940.00</b>
001.9999.11.565.10.41.020			12/15/2020	36	PKHS AG 2019-169 12/01-12/15 L	1,940.00	
<b>16699</b>	<b>12/15/2020</b>	<b>000066</b>		<b>SOUND UNIFORM SOLUTIONS,</b>			<b>\$33.06</b>
001.0000.15.521.30.31.008			11/16/2020	202011SU568	PD Alterations	33.06	
<b>16700</b>	<b>12/15/2020</b>	<b>010656</b>		<b>SOUTH SOUND 911,</b>			<b>\$160,947.50</b>
001.0000.15.521.10.41.126			12/1/2020	00242	PD 12/20 Communications Svcs	120,740.00	
001.0000.15.521.10.41.126			12/1/2020	00242	PD 12/20 RMS Svcs	24,540.00	
001.0000.15.521.10.41.126			12/1/2020	00242	PD 12/20 Records/Permitting Sv	8,175.83	
001.0000.15.521.10.41.126			12/1/2020	00242	PD 12/20 Warrant Svcs	7,491.67	
<b>16701</b>	<b>12/15/2020</b>	<b>003267</b>		<b>SOUTH TACOMA GLASS SPECIALISTS,</b>			<b>\$412.13</b>
501.0000.51.521.10.48.005			12/4/2020	43907	PDFL Glass	412.13	
<b>16702</b>	<b>12/15/2020</b>	<b>002881</b>		<b>SPRAGUE PEST SOLUTIONS CO,</b>			<b>\$126.39</b>
502.0000.17.521.50.48.001			11/30/2020	4349684	PKFC 11/30 Pest Control PD	126.39	
<b>16703</b>	<b>12/15/2020</b>	<b>000516</b>		<b>SPRINT,</b>			<b>\$120.47</b>
503.0000.04.518.80.42.001			10/18/2020	482477812-155	IT 09/15-10/14 Phone	120.47	
<b>16704</b>	<b>12/15/2020</b>	<b>011097</b>		<b>ST. PIERRE, KATHERINE</b>			<b>\$564.46</b>
001.0000.09.518.10.31.001			11/24/2020	112-7256072-3750601	HR Employee Appreciation Mugs	260.52	
001.0000.09.518.10.31.001			11/24/2020	112-9408228-5889046	HR Employee Appreciation Mugs	303.94	
<b>16705</b>	<b>12/15/2020</b>	<b>009493</b>		<b>STAPLES ADVANTAGE,</b>			<b>\$476.13</b>
001.0000.15.521.10.31.001			12/5/2020	3463888808	PD Solar Keyboard	76.92	
001.0000.15.521.10.31.001			11/25/2020	3462773978	PD Bubble Packs	17.28	
001.0000.15.521.10.31.001			11/25/2020	3462773980	PD Batteries	31.84	
001.0000.09.518.10.31.001			11/21/2020	3462515545	HR Easel	11.37	
001.0000.02.512.50.31.001			11/24/2020	3462671612	MC Surge Protector	23.62	
001.0000.02.512.50.31.001			11/24/2020	3462671613	MC Surge Protector	35.46	
001.0000.11.571.20.31.001			11/12/2020	3461746683	PKRC Office Supplies	47.30	
001.0000.09.518.10.31.001			11/10/2020	3461620016	HR Office Supplies	27.46	
001.0000.02.512.50.31.001			11/14/2020	3461935912	MC Office Supplies	240.34	
001.0000.02.512.50.31.001				3463888806	MC Surge Protector	-35.46	
<b>16706</b>	<b>12/15/2020</b>	<b>000517</b>		<b>STATE AUDITOR'S OFFICE,</b>			<b>\$4,908.54</b>

Check No.	Date	Vendor	Inv Date	Invoice	Description	Amount	Check Total
001.0000.04.514.20.41.001			12/8/2020	L139711	FN 11/20 Accountability Audit	4,908.54	
<b>16707</b>	<b>12/15/2020</b>	<b>011544</b>		<b>STOWE DEV AND STRATEGIES,</b>			<b>\$1,326.00</b>
001.9999.13.558.70.41.001			12/3/2020	47	ED AG 2016-181 11/20 Consultin	1,326.00	
<b>16708</b>	<b>12/15/2020</b>	<b>006497</b>		<b>SYSTEMS FOR PUBLIC SAFETY,</b>			<b>\$5,128.48</b>
504.0000.09.518.35.48.001			12/2/2020	38780	RM Claim #2020-0076	196.17	
501.0000.51.521.10.48.005			12/2/2020	38783	PDFL Electrical	102.88	
501.0000.51.521.10.48.005			12/2/2020	38804	PDFL Oil Change	114.14	
501.0000.51.521.10.48.005			12/2/2020	38804	PDFL Safety Inspection	25.55	
501.0000.51.521.10.48.005			12/2/2020	38804	PDFLD Tires	807.86	
501.0000.51.521.10.48.005			12/2/2020	38804	PDFL Other	30.23	
501.0000.51.521.10.48.005			12/2/2020	38805	PDFL Other	219.02	
501.0000.51.521.10.48.005			12/2/2020	38827	PDFL Oil Change	85.93	
501.0000.51.521.10.48.005			12/2/2020	38827	PDFL Safety Inspection	20.69	
501.0000.51.521.10.48.005			12/2/2020	38827	PDFL Others	25.36	
501.0000.51.521.10.48.005			12/2/2020	38827	PDFL Wipers	36.23	
501.0000.51.521.10.48.005			12/2/2020	38830	PDFL Other	24.52	
501.0000.51.521.10.48.005			12/2/2020	38847	PDFL Tire Repair	29.43	
501.0000.51.521.10.48.005			12/2/2020	38848	PDFL Tires	234.54	
501.0000.51.521.10.48.005			12/2/2020	38849	PDFL Oil Change	89.43	
501.0000.51.521.10.48.005			12/2/2020	38849	PDFL Safety Inspection	24.18	
501.0000.51.521.10.48.005			12/2/2020	38849	PDFL Tires	786.49	
501.0000.51.521.10.48.005			12/2/2020	38849	PDFL Other	56.60	
501.0000.51.521.10.48.005			12/2/2020	38849	PDFL Wipers	39.72	
501.0000.51.521.10.48.005			12/2/2020	38854	PDFL Oil Change	85.72	
501.0000.51.521.10.48.005			12/2/2020	38854	PDFL Safety Inspection	20.47	
501.0000.51.521.10.48.005			12/2/2020	38854	PDFL Other	6.17	
501.0000.51.521.10.48.005			12/7/2020	38790	PDFL Diagnostics	24.49	
501.0000.51.521.10.48.005			12/7/2020	38790	PDFL Other	23.11	
501.0000.51.521.10.48.005			12/9/2020	38841	PDFL Battery	300.03	
501.0000.51.521.10.48.005			12/9/2020	38850	PDFL Oil Change	86.50	
501.0000.51.521.10.48.005			12/9/2020	38850	PDFL Safey Inspection	21.25	
501.0000.51.521.10.48.005			12/9/2020	38860	PDFL Brakes	805.26	
501.0000.51.521.10.48.005			12/9/2020	38860	PDFL Other	32.51	
501.0000.51.521.10.48.005			12/9/2020	38860	PDFL Belt	123.87	
501.0000.51.521.10.48.005			12/9/2020	38870	PDFL Oil Change	84.02	
501.0000.51.521.10.48.005			12/9/2020	38870	PDFL Safety Inspection	20.53	

Check No.	Date	Vendor	Inv Date	Invoice	Description	Amount	Check Total
501.0000.51.521.10.48.005			12/9/2020	38870	PDFL Tire Rotation	29.87	
501.0000.51.521.10.48.005			12/9/2020	38870	PDFL Electrical	20.52	
501.0000.51.521.10.48.005			12/9/2020	38890	PDFL Battery	179.75	
501.0000.51.521.10.48.005			12/9/2020	38895	PDFL Electrical	232.09	
501.0000.51.521.10.48.005			12/9/2020	38905	PDFL Parts	83.35	
<b>16709</b>	<b>12/15/2020</b>	<b>011317</b>		<b>TETRA TECH INC,</b>			<b>\$2,283.81</b>
401.0018.41.531.10.41.001			12/9/2020	51675010	PWSW AG 2018-164 10/17-11/27 W	2,283.81	
<b>16710</b>	<b>12/15/2020</b>	<b>006610</b>		<b>TITUS-WILL FORD SALES, INC,</b>			<b>\$262.30</b>
501.0000.51.521.10.48.005			12/3/2020	8213889/1	PDFL Keyfob	262.30	
<b>16711</b>	<b>12/15/2020</b>	<b>012891</b>		<b>TOP CLEANERS,</b>			<b>\$2,500.00</b>
190.6003.52.558.70.41.001			12/14/2020	AG 2020-300	CDBG AG 2020-300 COVID-19 Busi	2,500.00	
<b>16712</b>	<b>12/15/2020</b>	<b>012892</b>		<b>TS PROPERTY MANAGEMENT INC,</b>			<b>\$10,000.00</b>
190.6003.52.558.70.41.001			12/14/2020	AG 2020-301	CDBG AG 2020-301 COVID-19 Busi	10,000.00	
<b>16713</b>	<b>12/15/2020</b>	<b>000153</b>		<b>TYLER TECHNOLOGIES INC,</b>			<b>\$109.40</b>
503.0000.04.518.80.49.004			11/20/2020	020-27019	IT 12/15/20-01/14/21 Tyler Sup	109.40	
<b>16714</b>	<b>12/15/2020</b>	<b>009372</b>		<b>VENTEK INTERNATIONAL,</b>			<b>\$90.00</b>
503.0000.04.518.80.42.001			12/1/2020	124224	IT 12/20 CCU Server Hosting, D	90.00	
<b>16715</b>	<b>12/15/2020</b>	<b>000593</b>		<b>WASHINGTON STATE TREASURER,</b>			<b>\$53,859.61</b>
001.0000.02.237.10.00.002			12/10/2020	11/20 Court Remit	MC 11/20 Court Remit	25,178.03	
001.0000.02.237.10.00.001			12/10/2020	11/20 Court Remit	MC 11/20 Court Remit	13,948.61	
001.0000.02.237.30.00.000			12/10/2020	11/20 Court Remit	MC 11/20 Court Remit	107.20	
001.0000.02.386.89.15.001			12/10/2020	11/20 Court Remit	MC 11/20 Court Remit	28.76	
001.0000.02.237.10.00.007			12/10/2020	11/20 Court Remit	MC 11/20 Court Remit	1,491.81	
001.0000.02.386.89.16.001			12/10/2020	11/20 Court Remit	MC 11/20 Court Remit	135.80	
001.0000.02.386.89.14.001			12/10/2020	11/20 Court Remit	MC 11/20 Court Remit	139.65	
001.0000.02.237.10.00.008			12/10/2020	11/20 Court Remit	MC 11/20 Court Remit	2,976.07	
001.0000.02.237.10.00.009			12/10/2020	11/20 Court Remit	MC 11/20 Court Remit	1,070.41	
001.0000.02.386.89.12.001			12/10/2020	11/20 Court Remit	MC 11/20 Court Remit	99.99	
001.0000.02.386.89.13.001			12/10/2020	11/20 Court Remit	MC 11/20 Court Remit	99.99	
001.0000.02.386.20.02.000			12/10/2020	11/20 Court Remit	MC 11/20 Court Remit	0.02	
001.0000.02.237.10.00.003			12/10/2020	11/20 Court Remit	MC 11/20 Court Remit	8,099.22	
001.0000.02.237.10.00.006			12/10/2020	11/20 Court Remit	MC 11/20 Court Remit	484.05	

Check No.	Date	Vendor	Inv Date	Invoice	Description	Amount	Check Total
<b>16716</b>	<b>12/15/2020</b>	<b>011031</b>		<b>XIOLOGIX LLC,</b>			<b>\$12,244.94</b>
503.0000.04.518.80.48.002			12/7/2020	8152	IT Thru 07/15/21 Ruckus Co-ter	12,244.94	
<b>16717</b>	<b>12/15/2020</b>	<b>005177</b>		<b>ZEP SALES &amp; SERVICE,</b>			<b>\$1,043.61</b>
195.0026.15.525.30.31.001			12/2/2020	9005769903	PD Covid-19 Supplies: Disinfec	1,043.61	
<b>16718</b>	<b>12/15/2020</b>	<b>008553</b>		<b>ZONES INC,</b>			<b>\$1,756.04</b>
503.0000.04.518.80.35.030			10/31/2020	K15830380104	IT Ipad Pro	1,756.04	
<b>16719</b>	<b>12/15/2020</b>	<b>001272</b>		<b>ZUMAR INDUSTRIES INC,</b>			<b>\$2,574.29</b>
302.0015.21.595.30.63.001			11/30/2020	34632	PWCP Signs For 111th/112th St	1,834.33	
101.0000.11.542.64.31.001			11/30/2020	34634	PKST Signs	276.95	
101.0000.11.542.64.31.001			11/24/2020	34599	PKST Signs	463.01	
<b>93844</b>	<b>11/23/2020</b>	<b>012833</b>		<b>ANGELS ACADEMY CHILD CARE,</b>			<b>\$2,000.00</b>
001.9999.11.525.30.49.010			11/20/2020	AG 2020-266	PK AG 2020-266 CRF HS Child Ca	2,000.00	
<b>93845</b>	<b>11/23/2020</b>	<b>012872</b>		<b>BECKMAN, DANNY</b>			<b>\$2,300.00</b>
105.0001.07.559.20.41.001			11/23/2020	11/23/20 Relocate	AB 7127 150th Relocation Assis	2,300.00	
<b>93846</b>	<b>11/23/2020</b>	<b>012869</b>		<b>BROWN, ERIC AND MICHELLE</b>			<b>\$4,000.00</b>
105.0001.07.559.20.41.001			11/23/2020	11/23/20 Relocate	AB 7127 150th Relocation Assis	4,000.00	
<b>93847</b>	<b>11/23/2020</b>	<b>012870</b>		<b>CABRERA, PAULA</b>			<b>\$3,800.00</b>
105.0001.07.559.20.41.001			11/23/2020	11/23/20 Relocate	AB 7127 150th Relocation Assis	3,800.00	
<b>93848</b>	<b>11/23/2020</b>	<b>012844</b>		<b>CHILDRENS UNIVERSITY LLC,</b>			<b>\$2,000.00</b>
001.9999.11.525.30.49.010			11/20/2020	AG 2020-255	PK AG 2020-255 CRF HS Child Ca	2,000.00	
<b>93849</b>	<b>11/23/2020</b>	<b>012828</b>		<b>CHRIST GOSPEL CHURCH,</b>			<b>\$2,000.00</b>
001.9999.11.525.30.49.010			11/20/2020	AG 2020-264	PK AG 2020-264 CRF HS Child Ca	2,000.00	
<b>93850</b>	<b>11/23/2020</b>	<b>012874</b>		<b>ELLIOTT, DOROTHY</b>			<b>\$2,800.00</b>
105.0001.07.559.20.41.001			11/23/2020	11/23/20 Relocate	AB 7127 150th Relocation Assis	2,800.00	
<b>93851</b>	<b>11/23/2020</b>	<b>012861</b>		<b>FORBEAR, STACEY</b>			<b>\$1,267.45</b>
001.9999.11.525.30.49.010			11/20/2020	AG 2020-209	PK AG 2020-209 CRF HS Child Ca	1,267.45	

Check No.	Date	Vendor	Inv Date	Invoice	Description	Amount	Check Total
<b>93852</b>	<b>11/23/2020</b>	<b>012873</b>		<b>HOWERTON-JACKSON, CAMERON AND ALYSSA</b>			<b>\$4,100.00</b>
105.0001.07.559.20.41.001			11/23/2020	11/23/20	AB 7127 150th Relocation Assis	4,100.00	
<b>93853</b>	<b>11/23/2020</b>	<b>010474</b>		<b>LEWIS COUNTY CHEMICAL,</b>			<b>\$812.84</b>
502.0000.17.518.30.31.001			9/21/2020	177345A	PKFC Can Liners	812.84	
<b>93854</b>	<b>11/23/2020</b>	<b>005178</b>		<b>LIFE-ASSIST INC,</b>			<b>\$400.49</b>
001.0000.11.571.20.31.001			6/20/2019	927185	PKRC Life Guard Supplies	388.40	
001.0000.11.571.20.31.001			7/2/2019	929624	PKRC Life Guard Supplies	12.09	
<b>93855</b>	<b>11/23/2020</b>	<b>000360</b>		<b>NEWS TRIBUNE,</b>			<b>\$2,139.59</b>
001.0000.07.558.60.44.001			11/1/2020	4765742	CD NOA LU-20-00097	165.51	
001.0000.06.514.30.44.001			11/1/2020	4774547	LG Artist Proposals	86.75	
001.0000.07.558.60.44.001			11/1/2020	4779624	CD NOA LU-20-00159	176.23	
001.0000.07.558.60.44.001			11/1/2020	4779629	CD NOA LU-20-00165	165.51	
001.0000.06.514.30.44.001			11/1/2020	4780771	LG Public Hearing: Budget	1,055.85	
001.0000.07.558.60.44.001			11/1/2020	4791895	CD Public Hearing: L20-00124	263.63	
001.0000.07.558.60.44.001			11/1/2020	4793387	CD Public Hearing: Lkwd Statio	226.11	
<b>93856</b>	<b>11/23/2020</b>	<b>011108</b>		<b>REBUILDING HOPE! PIERCE COUNTY,</b>			<b>\$6,281.34</b>
001.9999.11.525.30.49.010			11/20/2020	AG 2020-121 # 3	PK AG 2020-121 CRF Human Svcs.	6,281.34	
<b>93857</b>	<b>11/23/2020</b>	<b>012871</b>		<b>RYANS, MARQUETT</b>			<b>\$3,520.00</b>
105.0001.07.559.20.41.001			11/23/2020	11/23/20 Relocate	AB 7127 150th Relocation Assis	3,520.00	
<b>93858</b>	<b>11/23/2020</b>	<b>012862</b>		<b>SANTOS-HUBERT, DEANNA</b>			<b>\$2,000.00</b>
001.9999.11.525.30.49.010			11/20/2020	AG 2020-254	PK AG 2020-254 CRF HS Child Ca	2,000.00	
<b>93859</b>	<b>11/23/2020</b>	<b>012859</b>		<b>THE ROYAL PALACE,</b>			<b>\$2,000.00</b>
001.9999.11.525.30.49.010			11/20/2020	AG 2020-289	PK AG 2020-289 CRF HS Child Ca	2,000.00	
<b>93860</b>	<b>11/23/2020</b>	<b>001882</b>		<b>YWCA PIERCE COUNTY,</b>			<b>\$25,000.00</b>
001.9999.11.525.30.49.010			11/20/2020	AG 2020-127	PK AG 2020-127 CRF HS Child Ca	25,000.00	
<b>93861</b>	<b>11/30/2020</b>	<b>006442</b>		<b>ATLED ENTERPRISES,</b>			<b>\$400.00</b>
190.3007.53.559.32.41.001			11/6/2020	76348	CDBG LHR-107 Kim	400.00	
<b>93862</b>	<b>11/30/2020</b>	<b>009770</b>		<b>BRUCE DEES &amp; ASSOCIATES,</b>			<b>\$24,706.80</b>
301.0032.11.594.76.41.001			11/6/2020	6332	PK AG 2020-169 Springbrook Pa	24,706.80	

Check No.	Date	Vendor	Inv Date	Invoice	Description	Amount	Check Total
<b>93863</b>	<b>11/30/2020</b>	<b>005965</b>		<b>BUILDERS EXCHANGE OF,</b>			<b>\$86.15</b>
302.0060.21.595.30.44.001			11/6/2020	1067332	PWCP Publish Projects Online	86.15	
<b>93864</b>	<b>11/30/2020</b>	<b>012025</b>		<b>CHI FRANCISCAN OCCUP HEALTH,</b>			<b>\$120.00</b>
001.0000.09.518.10.41.001			11/1/2020	00010384-00	HR 10/22 Physical DOT: Fors	120.00	
<b>93865</b>	<b>11/30/2020</b>	<b>006085</b>		<b>COLUMBIA FORD,</b>			<b>\$41,800.12</b>
501.9999.51.594.21.64.005				3-L1967	PD Discount On Vehicle 41121	-325.20	
501.9999.51.594.21.64.005			11/18/2020	3-L1967	PD - 2020 Ford Police Intercep	38,861.00	
501.9999.51.594.21.64.005			11/18/2020	3-L1967	Sales Tax	3,264.32	
<b>93866</b>	<b>11/30/2020</b>	<b>003948</b>		<b>COMCAST CORPORATION,</b>			<b>\$307.50</b>
503.0000.04.518.80.42.001			11/15/2020	8498 35 011 2205662	IT 11/25-12/24 9420 Front St S	307.50	
<b>93867</b>	<b>11/30/2020</b>	<b>008105</b>		<b>DEPARTMENT OF TRANSPORTATION,</b>			<b>\$1,788.80</b>
101.0000.11.544.90.41.001			11/16/2020	RE-313-ATB01116010	PKST/PKSW 10/20 Traffic Mgmt C	820.55	
401.0000.11.531.10.41.001			11/16/2020	RE-313-ATB01116010	PKST/PKSW 10/20 Traffic Mgmt C	410.27	
101.0000.11.542.64.41.001			11/16/2020	RE-313-ATB01116057	PKST 10/20 Master Signal Maint	485.16	
302.0137.21.595.30.41.001			11/16/2020	RE-313-ATB01116155	PWCP 10/20 Steil. Blvd/88 St S	72.82	
<b>93868</b>	<b>11/30/2020</b>	<b>001531</b>		<b>DEPT OF ECOLOGY,</b>			<b>\$1,208.00</b>
101.0000.21.542.50.41.001			11/10/2020	DIN-000000222	PWST 07/01/20-06/30/21 Steil.	1,208.00	
<b>93869</b>	<b>11/30/2020</b>	<b>004710</b>		<b>EQUIFAX CREDIT NORTHWEST CORP,</b>			<b>\$109.90</b>
001.0000.15.521.10.41.001			11/17/2020	6105550	PD 11/20	109.90	
<b>93870</b>	<b>11/30/2020</b>	<b>000166</b>		<b>FEDERAL EXPRESS,</b>			<b>\$70.70</b>
001.0000.99.518.40.42.002			11/20/2020	7-188-65533	ND PD 11/05 Shipping	14.86	
001.0000.99.518.40.42.002			11/13/2020	7-181-19267	ND PD 11/05 Shipping	55.84	
<b>93871</b>	<b>11/30/2020</b>	<b>002662</b>		<b>GENE'S TOWING INC,</b>			<b>\$96.16</b>
001.0000.15.521.10.41.070			11/19/2020	486493	PD 11/19	96.16	
<b>93872</b>	<b>11/30/2020</b>	<b>000197</b>		<b>GILCHRIST CHEVROLET INC.,</b>			<b>\$638.85</b>
504.0000.09.518.38.48.001			10/29/2020	710529	RM Claim 2020-0074	638.85	
<b>93873</b>	<b>11/30/2020</b>	<b>010658</b>		<b>GOOD TO GO,</b>			<b>\$7.00</b>
001.0000.15.521.22.43.005			11/19/2020	TB-203380503	PD 11/05 Toll Charge	7.00	

Check No.	Date	Vendor	Inv Date	Invoice	Description	Amount	Check Total
<b>93874</b>	<b>11/30/2020</b>	<b>010950</b>		<b>INSLEE,BEST,DOEZIE &amp; RYDER P.S.,</b>			<b>\$3,936.50</b>
192.0007.07.594.58.61.007			11/11/2020	262811	SSMP Thru 10/30 JBLM - North C	2,050.00	
301.0032.11.594.76.41.001			11/11/2020	262812	PK Thru 10/31 Lowein Condemnat	1,100.00	
302.0060.21.595.20.41.001			11/11/2020	262813	PWCP Thru 10/31 Condemnation -	786.50	
<b>93875</b>	<b>11/30/2020</b>	<b>011106</b>		<b>J &amp; J AUTOBODY REPAIR INC.,</b>			<b>\$14,438.29</b>
504.0000.09.518.35.48.001			11/12/2020	29155	RM Claim 2020-0056	14,438.29	
<b>93876</b>	<b>11/30/2020</b>	<b>012868</b>		<b>JONES, ROBERT AND JEANNIE</b>			<b>\$170.00</b>
190.0000.00.163.10.00.002			11/25/2020	Refund MHR-120 11/20	CDBG Principal Refund Of MHR-1	170.00	
<b>93877</b>	<b>11/30/2020</b>	<b>000300</b>		<b>LAKWOOD WATER DISTRICT,</b>			<b>\$2,536.52</b>
001.0000.11.576.80.47.001			11/10/2020	15040.02 11/10/20	PKFC 09/19-11/13 4723 127th St	64.97	
502.0000.17.518.35.47.001			11/10/2020	16702.02 11/10/20	PKFC 09/19-11/13 6000 Main St	169.82	
502.0000.17.518.35.47.001			11/10/2020	16706.02 11/10/20	PKFC 09/19-11/13 6000 Main St	43.12	
101.0000.11.542.70.47.001			11/10/2020	16713.03 11/10/20	PKST 09/19-11/13 0 59th & Main	999.38	
101.0000.11.542.70.47.001			11/10/2020	26638.02 11/10/20	PKST 09/19-11/13 Island GL & V	50.00	
101.0000.11.542.70.47.001			11/10/2020	27347.01 11/10/20	PKST 09/19-11/13 0 BP & 123rd	72.39	
101.0000.11.542.70.47.001			10/1/2020	16093.02 10/01/20	PKST 07/27-10/01 N Thorne Ln S	62.48	
001.0000.11.576.80.47.001			11/3/2020	25956.03 11/03/20	PKFC 08/23-10/27 8807 25th Ave	75.64	
001.0000.11.576.80.47.001			11/3/2020	26121.03 11/3/20	PKFC 08/23-10/27 8421 Pine St	43.12	
502.0000.17.521.50.47.001			11/3/2020	26834.02 11/03/20	PKFC 08/23-10/27 9401 Lkwd Dr	424.30	
001.0000.11.576.80.47.001			11/3/2020	26980.01 11/03/20	PKFC 08/23-10/27 8421 Pine St	125.40	
101.0000.11.542.70.47.001			11/17/2020	20229.02 11/17/20	PKST 09/26-11/20 11201 Old Mil	40.00	
001.0000.11.576.80.47.001			11/17/2020	20378.02 11/17/20	PKFC 09/26-11/20 11524 Old Mil	365.90	
<b>93878</b>	<b>11/30/2020</b>	<b>004680</b>		<b>LANGUAGE LINE SERVICES,</b>			<b>\$41.73</b>
001.0000.02.512.51.49.009			10/31/2020	4907590	MC 10/20	41.73	
<b>93879</b>	<b>11/30/2020</b>	<b>012879</b>		<b>MATSON, HENRY AND JULIE</b>			<b>\$500.00</b>
105.0002.07.342.40.00.000			11/18/2020	11/18/2020	AB Reinspection Fees Refund Du	500.00	
<b>93880</b>	<b>11/30/2020</b>	<b>012877</b>		<b>MESLER, SONIA</b>			<b>\$838.75</b>
301.0020.11.594.76.63.001			11/17/2020	2020-15131-TC	PK Pro-rated Closing Costs: Me	838.75	
<b>93881</b>	<b>11/30/2020</b>	<b>011424</b>		<b>OLBRECHTS &amp; ASSOCIATES PLLC,</b>			<b>\$6,238.95</b>
001.0000.07.558.60.41.007			11/22/2020	09/20-11/20	AB/CD 09/20-11/20 Hearing Exam	5,634.45	
105.0001.07.559.20.41.001			11/22/2020	09/20-11/20	AB/CD 09/20-11/20 Hearing Exam	604.50	

Check No.	Date	Vendor	Inv Date	Invoice	Description	Amount	Check Total
<b>93882</b>	<b>11/30/2020</b>	<b>006117</b>		<b>PETTY CASH,</b>			<b>\$516.73</b>
501.9999.51.594.21.64.005			11/24/2020	10/20 JL	PD CW Title & Reg Fee For Veh	56.75	
501.9999.51.594.21.64.005			11/24/2020	10/20 JL	PD CW Title & Reg Fee For Veh	56.75	
501.9999.51.594.21.64.005			11/24/2020	10/20 JL	PD CW Reg Fee For Veh 40871	56.75	
001.0000.15.521.40.43.004			11/24/2020	10/20 JL	PD SP FBI Leeda Course Food	63.78	
501.9999.51.594.21.64.005			11/24/2020	10/20 JL	PD CW Reg Fee For Veh 40891	61.75	
501.0000.51.521.10.32.001			11/24/2020	10/20 JL	PD AS Gas Can	30.45	
501.0000.51.521.10.32.001			11/24/2020	10/20 JL	PD MW Fuel For Training	40.00	
501.9999.51.594.21.64.005			11/24/2020	10/20 JL	PD CW Title & Reg Fee For Veh	61.75	
501.9999.51.594.21.64.005			11/24/2020	10/20 JL	PD CW Title & Reg Fee For Veh	56.75	
501.0000.51.521.10.32.001			11/24/2020	10/20 JL	PD Fuel For Utility Vehicle	32.00	
<b>93883</b>	<b>11/30/2020</b>	<b>010429</b>		<b>PMAM CORPORATION,</b>			<b>\$8,886.85</b>
001.0000.15.521.10.41.015			11/12/2020	20201150	PD 10/20 Alarm Fees	5,245.50	
001.0000.15.521.10.41.015			10/9/2020	20201010	PD 09/20 Alarm Fees	1,703.35	
001.0000.15.521.10.41.015			9/9/2020	20200910	PD 08/20 Alarm Fees	1,597.75	
001.0000.15.521.10.41.015			8/12/2020	20200808	PD 07/20 Alarm Fees	340.25	
<b>93884</b>	<b>11/30/2020</b>	<b>012880</b>		<b>PREMIER MONUMENTS LLC,</b>			<b>\$7,518.59</b>
301.0000.34.594.19.62.006			8/5/2020	202092050	PK Veteran's Memorial Bricks	7,518.59	
<b>93885</b>	<b>11/30/2020</b>	<b>012856</b>		<b>PRETTY GRITTY TOURS,</b>			<b>\$1,800.00</b>
001.9999.11.576.81.35.001			11/30/2020	1160	PK Cemetery Sign~	1,800.00	
<b>93886</b>	<b>11/30/2020</b>	<b>000445</b>		<b>PUGET SOUND ENERGY,</b>			<b>\$2,143.10</b>
502.0000.17.521.50.47.011			11/17/2020	200008745289 11/20	PKFC 10/16-11/16 9401 Lkwd Dr	290.55	
001.0000.11.576.81.47.005			11/19/2020	200001527551 11/20	PKFC 10/20-11/18 9115 Angle Ln	96.16	
502.0000.17.518.35.47.011			11/18/2020	200018357661 11/20	PKFC 10/19-11/17 6000 Main St	805.41	
301.0014.11.594.76.63.001			11/18/2020	400002902387 11/20	PKFC 11/02 Light Installation:	950.98	
<b>93887</b>	<b>11/30/2020</b>	<b>012825</b>		<b>READY SET TOW LLC,</b>			<b>\$87.92</b>
001.0000.15.521.10.41.070			11/6/2020	20-06860	PD 11/06	87.92	
<b>93888</b>	<b>11/30/2020</b>	<b>011105</b>		<b>RWC INTERNATIONAL LTD,</b>			<b>\$836.18</b>
501.0000.51.548.79.48.005			11/13/2020	RA103000083:01	PKFL Inspection	170.81	
501.0000.51.548.79.48.005			11/13/2020	RA103000083:01	PKFL Svc & 30 Point Inspection	500.48	
501.0000.51.548.79.48.005			11/13/2020	RA103000083:01	PKFL Install Drive Line	103.39	
501.0000.51.548.79.48.005			11/13/2020	RA103000083:01	PKFL Shop Charges	61.50	



Check No.	Date	Vendor	Inv Date	Invoice	Description	Amount	Check Total
<b>93889</b>	<b>11/30/2020</b>	<b>012867</b>		<b>SMITH-FROMM, TIFFANY</b>			<b>\$200.00</b>
190.0000.00.163.10.00.002			11/25/2020	Refund MHR-126 11/20	CDBG Refund MHR-126 Principal	200.00	
<b>93890</b>	<b>11/30/2020</b>	<b>009354</b>		<b>THYSSENKRUPP ELEVATOR CORP,</b>			<b>\$8,342.00</b>
502.0000.17.518.35.48.001			11/9/2020	6000478332	PKFC 1st Pmt CH Car 1 Install	8,166.11	
502.0000.17.518.35.48.001			11/17/2020	5001400457	PKFC CH Car 2 Service Call	175.89	
<b>93891</b>	<b>11/30/2020</b>	<b>010626</b>		<b>TIMCO INC,</b>			<b>\$226.42</b>
101.0000.11.542.66.31.001			11/18/2020	T030457	PKST Maint. Supplies	226.42	
<b>93892</b>	<b>11/30/2020</b>	<b>000564</b>		<b>TUCCI &amp; SONS, INC,</b>			<b>\$200,785.35</b>
301.0014.11.594.76.63.001			10/31/2020	91506	PK AG 2020-106 Thru 10/31 Ft.	211,353.00	
301.0000.00.223.40.00.000			10/31/2020	91506	PK AG 2020-106 Thru 10/31 Reta	-10,567.65	
<b>93893</b>	<b>11/30/2020</b>	<b>002509</b>		<b>VERIZON WIRELESS,</b>			<b>\$245.09</b>
503.0000.04.518.80.42.001			11/16/2020	INV21219948	IT 09/20 GPS	245.09	
<b>93894</b>	<b>11/30/2020</b>	<b>000595</b>		<b>WASHINGTON ASSOC OF SHERIFFS,</b>			<b>\$75.00</b>
001.0000.15.521.40.49.001			11/1/2020	Dues 2020-00672	PD Associate Dues For Unfred	75.00	
<b>93895</b>	<b>11/30/2020</b>	<b>006002</b>		<b>WASHINGTON STATE CRIMINAL,</b>			<b>\$900.00</b>
001.0000.15.521.40.49.003			11/9/2020	201134759	PD Handgun Instructor Trng: J.	900.00	
<b>93896</b>	<b>11/30/2020</b>	<b>006877</b>		<b>WESTERN EQUIPMENT DIST INC,</b>			<b>\$504.83</b>
501.0000.51.548.79.31.006			11/3/2020	7146284-00	PKFL V-Belt, Air Filters, Spar	289.04	
501.0000.51.548.79.31.006			11/4/2020	7146284-01	PKFL V-Belt	215.79	
<b>93897</b>	<b>11/30/2020</b>	<b>008553</b>		<b>ZONES INC,</b>			<b>\$23,090.94</b>
001.9999.99.525.30.35.030			11/9/2020	K15952800101	ND Monitors For Covid-19 Remot	4,743.25	
001.9999.99.525.30.35.030			11/9/2020	K15952800101	Sales Tax	469.58	
001.9999.99.525.30.35.030			11/11/2020	K15957470102	ND Monitors	948.65	
001.9999.99.525.30.35.030			11/11/2020	K15957470102	Sales Tax	93.92	
001.9999.99.525.30.35.030			11/11/2020	K15957470103	ND Monitors	758.92	
001.9999.99.525.30.35.030			11/11/2020	K15957470103	Sales Tax	75.13	
503.0015.04.518.80.35.030			11/23/2020	K15957470104	IT Monitors	1,138.38	
503.0015.04.518.80.35.030			11/23/2020	K15957470104	Sales Tax	116.11	
503.0015.04.518.80.35.030			11/19/2020	K16318080101	IT - Storage for PD Video	7,418.56	
001.9999.99.525.30.35.030			11/19/2020	K16318080101	IT - Storage for PD Video	6,000.00	

Check No.	Date	Vendor	Inv Date	Invoice	Description	Amount	Check Total
503.0015.04.518.80.35.030			11/19/2020	K16318080101	Sales Tax	734.44	
001.9999.99.525.30.35.030			11/19/2020	K16318080101	Sales Tax	594.00	
<b>93898</b>	<b>11/30/2020</b>	<b>012857</b>		<b>RANDLE, LAWANDA DENICE</b>			<b>\$300.00</b>
001.0000.11.571.20.41.082			11/26/2020	11/26/20	PKRC Keynote-Virtual MLK Celeb	300.00	
<b>93899</b>	<b>11/30/2020</b>	<b>001255</b>		<b>US POSTMASTER,</b>			<b>\$5,087.55</b>
001.0000.99.518.40.42.002			11/30/2020	11/30/20 Permit 2160	ND Permit 2160: Winter 2020 Co	5,087.55	
<b>93900</b>	<b>12/8/2020</b>	<b>009472</b>		<b>DISH NETWORK LLC,</b>			<b>\$164.01</b>
503.0000.04.518.80.42.001			12/4/2020	8255 7070 8168 1616	IT 12/16/20-01/15/21 PD TV/HD	164.01	
<b>93901</b>	<b>12/8/2020</b>	<b>011387</b>		<b>ED SELDEN FLOOR COVERING INC,</b>			<b>\$10,000.00</b>
001.9999.07.525.30.49.010			9/14/2020	AG 2020-200	CD AG 2020-200 CRF Business As	10,000.00	
<b>93902</b>	<b>12/8/2020</b>	<b>000445</b>		<b>PUGET SOUND ENERGY,</b>			<b>\$1,085.07</b>
001.0000.11.576.81.47.005			11/23/2020	200001527346 11/20	PKFC 10/22-11/20 8714 87th Ave	10.93	
001.0000.11.576.81.47.005			11/23/2020	220017468871 11/20	PKFC 10/22-11/20 9107 Angle La	88.91	
101.0000.11.542.64.47.005			11/23/2020	300000005037 11/20	PKST 10/16-11/16 Gravelly Lk &	337.66	
001.0000.11.576.81.47.005			11/23/2020	300000010896 11/20	PKFC 10/20-11/18 Ft Steil Park	277.45	
001.0000.11.576.81.47.005			11/23/2020	300000010938 11/20	PKFC 10/20-11/28 8802 Dresden	286.81	
001.0000.11.576.80.47.005			11/24/2020	220002793168 11/20	PKFC 10/23-11/23 8807 25th Ave	83.31	
<b>93903</b>	<b>12/8/2020</b>	<b>012415</b>		<b>VISA - 3853,</b>			<b>\$3,562.79</b>
001.0000.09.518.91.31.009			11/26/2020	3853/Fin 2 11/26/20	HR Wellness Planning Forum Lun	33.75	
001.0000.06.515.30.41.001			11/26/2020	3853/Fin 2 11/26/20	LG Certified NCO & RTS, Judgem	229.50	
001.0000.06.515.30.41.001			11/26/2020	3853/Fin 2 11/26/20	LG Certified Copies	11.50	
001.0000.09.518.10.41.010			11/26/2020	3853/Fin 2 11/26/20	HR PERC Update 2020 W/ Rod You	22.00	
001.9999.99.576.80.31.010			11/26/2020	3853/Fin 2 11/26/20	ND PK Tables W/ Cart For Socia	2,229.53	
001.9999.99.576.80.31.010			11/26/2020	3853/Fin 2 11/26/20	ND PK Tables For Social Distan	906.51	
301.0026.11.594.76.63.001			11/26/2020	3853/Fin 2 11/26/20	PK Water Availability App Fee	130.00	
<b>93904</b>	<b>12/8/2020</b>	<b>012656</b>		<b>VISA - 4197,</b>			<b>\$333.20</b>
001.0000.07.558.50.49.003			11/26/2020	4197/Fin 6 11/26/20	CD Assisting Local Businesses:	35.00	
001.0000.07.558.50.49.003			11/26/2020	4197/Fin 6 11/26/20	CD Land Use Case Law Update: B	35.00	
503.0015.04.518.80.35.030			11/26/2020	4197/Fin 6 11/26/20	IT DisplayPort To HDMI Video A	263.20	
<b>93905</b>	<b>12/8/2020</b>	<b>012864</b>		<b>VISA - 7000,</b>			<b>\$2,278.33</b>
001.0000.15.521.21.35.002			11/26/2020	7000/Fin 1 11/26/20	PD Laptop	2,278.33	

Check No.	Date	Vendor	Inv Date	Invoice	Description	Amount	Check Total
<b>93906</b>	<b>12/8/2020</b>	<b>011167</b>		<b>VISA - 8055,</b>			<b>\$400.83</b>
001.0000.06.515.30.41.001			11/26/2020	8055/Fin 3 11/26/20	LG Case 18-2-07712-1 Working C	6.50	
001.0000.06.515.30.41.001			11/26/2020	8055/Fin 3 11/26/20	LG Case 18-2-07675-2 Working C	6.50	
101.0000.21.544.20.31.001			11/26/2020	8055/Fin 3 11/26/20	PWST Smart Level	318.70	
502.0000.17.518.35.31.001			11/26/2020	8055/Fin 3 11/26/20	PKFC Maint. Supplies	69.13	
<b>93907</b>	<b>12/8/2020</b>	<b>011168</b>		<b>VISA - 8063,</b>			<b>\$4,740.16</b>
001.9999.99.576.80.31.010			11/26/2020	8063/Fin 4 11/26/20	ND PK COVID-19 Set Of Temp. Fe	4,740.16	
<b>93908</b>	<b>12/8/2020</b>	<b>011595</b>		<b>WALTER E NELSON CO,</b>			<b>\$7,993.04</b>
001.9999.15.525.60.31.001			12/2/2020	786676	PD PKFC COVID-19 Janitorial Su	4,714.16	
101.0000.11.544.90.31.001			9/15/2020	777983	PKST Janitorial Supplies	244.75	
101.0000.11.544.90.31.001			9/16/2020	776027	PKST Janitorial Supplies	647.37	
502.0000.17.518.30.31.001			9/25/2020	777440	PKFC Janitorial Supplies	170.56	
502.0000.17.521.50.31.001			10/1/2020	778507	PKFC Janitorial Supplies	109.86	
502.0000.17.521.50.31.001			10/13/2020	780108	PKFC Janitorial Supplies	53.76	
502.0000.17.518.30.31.001			11/6/2020	783624	PKFC Janitorial Supplies	1,324.71	
502.0000.17.518.30.31.001			11/13/2020	784453	PKFC Janitorial Supplies	1,375.24	
101.0000.11.544.90.31.001				8672 credit memo	PKST Credit Inv 776027 Janitor	-647.37	
<b>93909</b>	<b>12/8/2020</b>	<b>012861</b>		<b>FORBEAR, STACEY</b>			<b>\$732.55</b>
001.9999.99.518.63.49.010			12/8/2020	AG 2020-209 # 2	ND AG 2020-209 CRF HS Child Ca	732.55	
<b>93910</b>	<b>12/8/2020</b>	<b>011159</b>		<b>VISA - 7974,</b>			<b>\$593.05</b>
001.9999.99.576.90.31.010			11/26/2020	7974/Scheid 11/26/20	PKS Covid-19 Supplies - Orname	37.32	
001.9999.99.576.90.31.010			11/26/2020	7974/Scheid 11/26/20	PKS Covid-19 Supplies - Batter	54.90	
001.9999.99.576.90.31.010			11/26/2020	7974/Scheid 11/26/20	PKS Covid-19 Supplies - Masks	208.70	
001.9999.99.576.90.31.010			11/26/2020	7974/Scheid 11/26/20	PKS Covid-19 Supplies - Grabbi	65.88	
001.9999.99.576.90.31.010			11/26/2020	7974/Scheid 11/26/20	PKS Covid-19 Supplies - Floor	219.78	
001.9999.99.576.90.31.010			11/26/2020	7974/Scheid 11/26/20	PKS Covid-19 Supplies - Sandwi	6.47	
<b>93911</b>	<b>12/15/2020</b>	<b>010958</b>		<b>ACCO BRANDS CORPORATION,</b>			<b>\$683.31</b>
001.9999.15.525.60.31.001			11/25/2020	4714920378	PD PK Covid-19 Supplies	683.31	
<b>93912</b>	<b>12/15/2020</b>	<b>011044</b>		<b>AIR FORCE ASSOCIATION,</b>			<b>\$220.00</b>
001.0000.99.513.10.49.001			12/4/2020	CP# 400502 2020-2021	ND CC 2020-2021 AFA Community	220.00	
<b>93913</b>	<b>12/15/2020</b>	<b>010527</b>		<b>BEHAVIORAL MEDICINE &amp;</b>			<b>\$160.00</b>

Check No.	Date	Vendor	Inv Date	Invoice	Description	Amount	Check Total
001.0000.15.521.40.41.001			12/1/2020	575270410 12/01/20	PD 12/01 M. Wiley	160.00	
<b>93914</b>	<b>12/15/2020</b>	<b>009770</b>		<b>BRUCE DEES &amp; ASSOCIATES,</b>			<b>\$11,386.32</b>
301.0032.11.594.76.41.001			12/3/2020	6339	PK AG 2020-169 Springbrook Par	11,386.32	
<b>93915</b>	<b>12/15/2020</b>	<b>006021</b>		<b>BURNS TOWING INC,</b>			<b>\$93.67</b>
001.0000.15.521.10.41.070			11/24/2020	115277	PD 11/09	93.67	
<b>93916</b>	<b>12/15/2020</b>	<b>011030</b>		<b>CASCADE PRINT MEDIA INC,</b>			<b>\$363.78</b>
001.0000.99.518.40.31.001			11/23/2020	2059651	ND #10 Window Envelopes	363.78	
<b>93917</b>	<b>12/15/2020</b>	<b>012025</b>		<b>CHI FRANCISCAN OCCUP HEALTH,</b>			<b>\$180.00</b>
001.0000.09.518.10.41.001			12/1/2020	00010493-00	HR Vaccine: Barnard	180.00	
<b>93918</b>	<b>12/15/2020</b>	<b>009191</b>		<b>CITY OF DUPONT,</b>			<b>\$2,689.39</b>
001.0000.02.229.10.00.003			12/10/2020	11/20 Court Remit	MC 11/20 Court Remit	2,689.39	
<b>93919</b>	<b>12/15/2020</b>	<b>006613</b>		<b>CITY OF UNIVERSITY PLACE,</b>			<b>\$6,766.13</b>
001.0000.02.229.10.00.001			12/10/2020	11/20 Court Remit	MC 11/20 Court Remit	6,766.13	
<b>93920</b>	<b>12/15/2020</b>	<b>011564</b>		<b>CODE PUBLISHING COMPANY,</b>			<b>\$1,560.00</b>
001.0000.06.514.30.41.001			11/30/2020	68390	LG 11/20-10/21 Standard Web Ho	1,560.00	
<b>93921</b>	<b>12/15/2020</b>	<b>006085</b>		<b>COLUMBIA FORD,</b>			<b>\$42,125.32</b>
501.9999.51.594.21.64.005			12/9/2020	3-L1970	PD - 2020 Ford Police Intercep	38,861.00	
501.9999.51.594.21.64.005			12/9/2020	3-L1970	Sales Tax	3,264.32	
<b>93922</b>	<b>12/15/2020</b>	<b>003948</b>		<b>COMCAST CORPORATION,</b>			<b>\$279.80</b>
180.0000.15.521.21.42.001			12/6/2020	8498 30 099 0003937	PD 12/16/20-01/15/21 TLSO Mode	279.80	
<b>93923</b>	<b>12/15/2020</b>	<b>000166</b>		<b>FEDERAL EXPRESS,</b>			<b>\$45.38</b>
001.0000.99.518.40.42.002			11/27/2020	7-196-38906	ND 11/12 Shipping	15.38	
001.0000.99.518.40.42.002			12/4/2020	7-202-25166	ND 11/30 Shipping	30.00	
<b>93924</b>	<b>12/15/2020</b>	<b>002662</b>		<b>GENE'S TOWING INC,</b>			<b>\$1,471.02</b>
001.0000.15.521.10.41.070			12/3/2020	487035	PD 12/02	76.93	
001.0000.15.521.10.41.070			11/28/2020	486913	PD 11/28	76.93	
001.0000.15.521.10.41.070			11/26/2020	484474	PD 11/26	76.93	
001.0000.15.521.10.41.070			11/23/2020	486842	PD 11/23	76.93	

Check No.	Date	Vendor	Inv Date	Invoice	Description	Amount	Check Total
001.0000.15.521.10.41.070			1/1/2019	466821	PD 01/01/19	76.93	
001.0000.15.521.10.41.070			1/2/2019	466729	PD 01/02/19	76.93	
001.0000.15.521.10.41.070			12/24/2019	475545	PD 12/24/19	76.93	
001.0000.15.521.10.41.070			1/7/2020	475619	PD 01/07	76.93	
001.0000.15.521.10.41.070			1/8/2020	478944	PD 01/08	76.93	
001.0000.15.521.10.41.070			3/27/2020	414273	PD 03/27	76.93	
001.0000.15.521.10.41.070			3/27/2020	478074	PD 03/27	76.93	
001.0000.15.521.10.41.070			3/29/2020	478453	PD 03/29	76.93	
001.0000.15.521.10.41.070			6/23/2020	482147	PD 06/23	76.93	
001.0000.15.521.10.41.070			8/30/2020	483512	PD 08/30	76.93	
001.0000.15.521.10.41.070			7/7/2020	483094	PD 07/07	115.40	
001.0000.15.521.10.41.070			7/11/2020	481523	PD 07/11	201.67	
001.0000.15.521.10.41.070			11/22/2020	486564	PD 11/22	76.93	
<b>93925</b>	<b>12/15/2020</b>	<b>009728</b>		<b>HSA BANK,</b>			<b>\$74.25</b>
001.0000.09.518.10.41.001			12/4/2020	W275624	HR 11/20 Svc Fee	74.25	
<b>93926</b>	<b>12/15/2020</b>	<b>005718</b>		<b>INLAND TECHNOLOGY, INC.,</b>			<b>\$1,945.23</b>
001.0000.15.521.10.31.001			9/21/2020	96548	PD 55 Gal Drum	1,945.23	
<b>93927</b>	<b>12/15/2020</b>	<b>011489</b>		<b>INSI INC,</b>			<b>\$757.21</b>
504.0000.09.518.34.48.001			12/7/2020	M14563	RM Claim 2020-0077	757.21	
<b>93928</b>	<b>12/15/2020</b>	<b>010950</b>		<b>INSLEE,BEST,DOEZIE &amp; RYDER P.S.,</b>			<b>\$1,662.50</b>
192.0007.07.594.58.61.007			12/9/2020	263833	SSMP Thru 11/30 JBLM - North C	100.00	
192.0007.07.594.58.61.007			12/9/2020	263834	SSMP Thru 11/30 JBLM-Clear Zon	1,212.50	
302.0060.21.595.20.41.001			12/9/2020	263835	PWCP Thru 11/30 Condemnation -	350.00	
<b>93929</b>	<b>12/15/2020</b>	<b>011106</b>		<b>J &amp; J AUTOBODY REPAIR INC.,</b>			<b>\$22,408.62</b>
504.0000.09.518.35.48.001			12/9/2020	29211	RM Claim #2020-0065	14,090.19	
504.0000.09.518.35.48.001			12/7/2020	29260	RM Claim #2020-0094	2,891.50	
504.0000.09.518.35.48.001			12/8/2020	29149 2	RM Claim #2020-0049	135.64	
504.0000.09.518.35.48.001			11/24/2020	29227	RM Claim 2020-0076	3,079.33	
504.0000.09.518.35.48.001			12/2/2020	29249	RM Claim #2020-0093	2,211.96	
<b>93930</b>	<b>12/15/2020</b>	<b>010885</b>		<b>JOHNSTON GROUP LLC,</b>			<b>\$4,500.00</b>
001.0000.03.513.10.41.001			12/1/2020	1118	CM AG 2019-172 12/20 Fed. Gov.	4,500.00	
<b>93931</b>	<b>12/15/2020</b>	<b>012890</b>		<b>KALT, RACHEL</b>			<b>\$840.00</b>

Check No.	Date	Vendor	Inv Date	Invoice	Description	Amount	Check Total
001.9999.11.565.10.41.020			12/15/2020	1	PKHS 10/20-11/12 Lkwd Choice F	840.00	
<b>93932</b>	<b>12/15/2020</b>	<b>011961</b>		<b>KELLEY CONNECT,</b>			<b>\$4,494.05</b>
503.0000.04.518.80.45.002			11/30/2020	IN755804	IT 11/20 Copier	136.53	
503.0000.04.518.80.45.002			11/30/2020	IN755804	IT 11/20 Copier	13.82	
503.0000.04.518.80.45.002			11/30/2020	IN755804	IT 11/20 Copier	55.79	
503.0000.04.518.80.45.002			11/30/2020	IN755804	IT 11/20 Copier	13.47	
503.0000.04.518.80.45.002			11/30/2020	IN755804	IT 11/20 Copier	125.04	
503.0000.04.518.80.45.002			11/30/2020	IN755804	IT 11/20 Copier	9.80	
503.0000.04.518.80.45.002			11/30/2020	IN755804	IT 11/20 Copier	60.42	
503.0000.04.518.80.45.002			11/30/2020	IN755804	IT 11/20 Copier	326.20	
503.0000.04.518.80.45.002			11/30/2020	IN755804	IT 11/20 Copier	4.95	
503.0000.04.518.80.45.002			11/30/2020	IN755804	IT 11/20 Copier	542.28	
503.0000.04.518.80.45.002			7/28/2020	IN702059	IT 07/20 Copier	133.71	
503.0000.04.518.80.45.002			7/28/2020	IN702059	IT 07/20 Copier	10.22	
503.0000.04.518.80.45.002			7/28/2020	IN702059	IT 07/20 Copier	64.56	
503.0000.04.518.80.45.002			7/28/2020	IN702059	IT 07/20 Copier	9.49	
503.0000.04.518.80.45.002			7/28/2020	IN702059	IT 07/20 Copier	179.26	
503.0000.04.518.80.45.002			7/28/2020	IN702059	IT 07/20 Copier	24.17	
503.0000.04.518.80.45.002			7/28/2020	IN702059	IT 07/20 Copier	1.50	
503.0000.04.518.80.45.002			7/28/2020	IN702059	IT 07/20 Copier	353.43	
503.0000.04.518.80.45.002			7/28/2020	IN702059	IT 07/20 Copier	5.60	
503.0000.04.518.80.45.002			7/28/2020	IN702059	IT 07/20 Copier	874.22	
503.0000.04.518.80.45.002			8/31/2020	IN16392	IT 08/20 Copier	141.94	
503.0000.04.518.80.45.002			8/31/2020	IN16392	IT 08/20 Copier	12.09	
503.0000.04.518.80.45.002			8/31/2020	IN16392	IT 08/20 Copier	84.73	
503.0000.04.518.80.45.002			8/31/2020	IN16392	IT 08/20 Copier	9.53	
503.0000.04.518.80.45.002			8/31/2020	IN16392	IT 08/20 Copier	116.45	
503.0000.04.518.80.45.002			8/31/2020	IN16392	IT 08/20 Copier	7.50	
503.0000.04.518.80.45.002			8/31/2020	IN16392	IT 08/20 Copier	7.31	
503.0000.04.518.80.45.002			8/31/2020	IN16392	IT 08/20 Copier	288.05	
503.0000.04.518.80.45.002			8/31/2020	IN16392	IT 08/20 Copier	2.81	
503.0000.04.518.80.45.002			8/31/2020	IN16392	IT 08/20 Copier	879.18	
<b>93933</b>	<b>12/15/2020</b>	<b>009964</b>		<b>LAKESIDE INDUSTRIES INC,</b>			<b>\$913.27</b>
101.0000.11.542.30.31.030			12/11/2020	146319	PKST Cold Mix	913.27	
<b>93934</b>	<b>12/15/2020</b>	<b>000300</b>		<b>LAKESIDE INDUSTRIES INC,</b>			<b>\$1,185.01</b>
001.0000.11.576.80.47.001			12/8/2020	14449.03 12/08/20	PKFC 10/17-12/11 9222 Vet Dr S	43.12	

Check No.	Date	Vendor	Inv Date	Invoice	Description	Amount	Check Total
101.0000.11.542.70.47.001			12/8/2020	27146.02 12/08/20	PKST 10/17-12/11 9420 Front St	43.12	
101.0000.11.542.70.47.001			11/24/2020	26755.02 11/24/20	PKST 10/03-11/27 Pac Hwy & Bri	110.53	
001.0000.11.576.81.47.001			12/1/2020	11535.02 12/01/20	PKFC 10/10-12/04 8714 87th Ave	503.55	
101.0000.11.542.70.47.001			12/1/2020	12586.02 12/01/20	PKST 10/10-12/04 Traffic Islan	40.00	
101.0000.11.542.70.47.001			12/1/2020	12796.02 12/01/20	PKST 10/10-12/04 Traffic Islan	43.12	
001.0000.11.576.80.47.001			12/1/2020	10152.01 12/01/20	PKFC 10/10-12/04 59th Ave & Fa	40.00	
101.0000.11.542.70.47.001			12/1/2020	10567.02 12/01/20	PKST 10/10-12/04 8902 Meadow R	40.00	
001.0000.11.576.81.47.001			12/1/2020	26554.02 12/01/20	PKFC 10/10-12/04 8714 87th Ave	107.80	
101.0000.11.542.70.47.001			12/1/2020	26979.01 12/01/20	PKST 10/10-12/04 0 Steil & GLD	43.12	
001.0000.11.576.81.47.001			12/1/2020	27581.01 12/01/20	PKFC 10/10-12/04 9101 Angle Ln	53.06	
001.0000.11.576.81.47.001			12/1/2020	27583.01 12/01/20	PKFC 10/10-12/04 9115 Angle Ln	40.00	
001.0000.11.576.81.47.001			12/1/2020	27586.01 12/01/20	PKFC 10/10-12/04 9349 Angle LN	77.59	
<b>93935</b>	<b>12/15/2020</b>	<b>011263</b>		<b>LAW OFFICES OF MATTHEW RUSNAK,</b>			<b>\$750.00</b>
001.0000.02.512.51.41.035			12/1/2020	319	MC 11/20	750.00	
<b>93936</b>	<b>12/15/2020</b>	<b>005685</b>		<b>LEMAY MOBILE SHREDDING,</b>			<b>\$83.20</b>
001.0000.15.521.10.41.001			12/1/2020	4680065	PD 11/20	83.20	
<b>93937</b>	<b>12/15/2020</b>	<b>000309</b>		<b>LES SCHWAB TIRE CENTER,</b>			<b>\$1,216.31</b>
501.0000.51.521.10.48.005			12/4/2020	30500636358	PDFL Tires	222.68	
501.0000.51.548.79.48.005			12/4/2020	30500636387	PKFL Front Disc Caliper	299.43	
501.0000.51.548.79.48.005			12/4/2020	30500636387	PKFL Brake Labor	133.19	
501.0000.51.548.79.48.005			12/4/2020	30500636387	PKFL Brake Rotor	386.29	
501.0000.51.548.79.48.005			11/25/2020	30500635137	PKFL Implement Tube	174.72	
<b>93938</b>	<b>12/15/2020</b>	<b>004073</b>		<b>MACDONALD-MILLER FACILITY SOL,</b>			<b>\$3,406.90</b>
502.0000.17.518.35.48.001			11/30/2020	JC64944	PKFC 11/20 CH Leak Repair	3,406.90	
<b>93939</b>	<b>12/15/2020</b>	<b>008988</b>		<b>MCDONOUGH &amp; SONS INC,</b>			<b>\$73,230.25</b>
502.0000.17.518.35.48.001			11/30/2020	243828	PKFC/PKSW 11/20 Sweeping	335.47	
502.0000.17.542.65.48.001			11/30/2020	243828	PKFC/PKSW 11/20 Sweeping	559.12	
001.0000.11.576.81.48.001			11/30/2020	243828	PKFC/PKSW 11/20 Sweeping	447.29	
001.0000.11.576.80.48.001			11/30/2020	243828	PKFC/PKSW 11/20 Sweeping	223.65	
401.0000.11.531.10.48.001			11/30/2020	243828	PKFC/PKSW 11/20 Sweeping	45,198.24	
502.0000.17.518.35.48.001			10/31/2020	243827	PKFC/PKSW 10/20 Sweeping	335.47	
401.0000.11.531.10.48.001			10/31/2020	243827	PKFC/PKSW 10/20 Sweeping	26,131.01	
<b>93940</b>	<b>12/15/2020</b>	<b>011406</b>		<b>MERCURIOS HEATING AND AIR,</b>			<b>\$5,413.40</b>

Check No.	Date	Vendor	Inv Date	Invoice	Description	Amount	Check Total
001.0000.11.576.80.48.001			11/20/2020	42234185	PKFC Install New Furnace: Rent	4,925.75	
001.0000.11.576.80.48.001			11/20/2020	42234185	Sales Tax	487.65	
<b>93941</b>	<b>12/15/2020</b>	<b>011393</b>		<b>NAVIA BENEFIT SOLUTIONS,</b>			<b>\$228.25</b>
001.0000.09.518.10.41.001			11/30/2020	10312327	HR 11/20 Participant Fee	228.25	
<b>93942</b>	<b>12/15/2020</b>	<b>000360</b>		<b>NEWS TRIBUNE,</b>			<b>\$4,748.61</b>
302.0060.21.595.30.44.001			11/29/2020	4795214	PWCP Bids For 100th St SW & Lk	1,247.75	
302.0119.21.595.30.44.001			11/29/2020	4800086	PWCP Bids For 111th/112th St S	937.93	
302.0119.21.595.30.44.001			11/29/2020	4800094	PWCP Ad For Bids Lkwd Dr Sidew	809.29	
001.0000.07.558.60.44.001			11/29/2020	4805035	CD 12/03 Public Hearing	268.99	
001.0000.15.521.80.44.001			11/29/2020	4805043	PD Online Auction Of Unclaimed	69.03	
001.0000.07.558.60.44.001			11/29/2020	4810125	CD State Enivonmental Policy A	456.59	
001.0000.06.514.30.44.001			11/29/2020	4812086	LG Ord 746	124.27	
001.0000.06.514.30.44.001			11/29/2020	4812100	LG Ord 745	156.43	
001.0000.06.514.30.44.001			11/29/2020	4812108	LG Ord 744	145.71	
001.0000.06.514.30.44.001			11/29/2020	4812130	LG Ord 743	134.99	
192.0000.00.558.60.44.001			11/29/2020	4817696	SSMP Proposals 2021-2022 JBLM	397.63	
<b>93943</b>	<b>12/15/2020</b>	<b>010743</b>		<b>NISQUALLY INDIAN TRIBE,</b>			<b>\$21,905.00</b>
001.0000.15.521.10.41.125			11/30/2020	24491	PD 11/20 Jail Svcs	21,905.00	
<b>93944</b>	<b>12/15/2020</b>	<b>002421</b>		<b>NORTHWEST PLAYGROUND EQUIP,</b>			<b>\$668.19</b>
001.0000.11.576.80.31.001			6/29/2020	46690	PKFC 32 Gal Trash Receptacles	668.19	
<b>93945</b>	<b>12/15/2020</b>	<b>000378</b>		<b>OGDEN MURPHY WALLACE,</b>			<b>\$200.00</b>
001.0000.06.515.30.41.001			12/9/2020	845983	LG Thru 11/30 Public Defender	200.00	
<b>93946</b>	<b>12/15/2020</b>	<b>012895</b>		<b>OREGON MILITARY DEPARTMENT,</b>			<b>\$4,220.25</b>
001.0000.15.521.26.43.002			9/24/2020	41000400287	PD SRT Team Wk:Cannon, Tenney,	3,400.00	
001.0000.15.521.26.49.003			9/24/2020	41000400287	PD SRT Team Wk:Cannon, Tenney,	820.25	
<b>93947</b>	<b>12/15/2020</b>	<b>000930</b>		<b>PACIFIC PLANTS INC,</b>			<b>\$95.03</b>
001.0000.11.576.81.31.001			11/12/2020	91221	PKFC Supplies	95.03	
<b>93948</b>	<b>12/15/2020</b>	<b>006117</b>		<b>PETTY CASH,</b>			<b>\$61.75</b>
501.9999.51.594.21.64.005			12/8/2020	11/20 JN	PD Vehicle Reg Fee	61.75	
<b>93949</b>	<b>12/15/2020</b>	<b>012887</b>		<b>PNW LEGAL AND ESCROW,</b>			<b>\$2,005.77</b>



Check No.	Date	Vendor	Inv Date	Invoice	Description	Amount	Check Total
105.0001.07.345.29.00.001			12/4/2020	009659-0026	AB Refund Ck #7229043 Re: Nguy	2,005.77	
<b>93950</b>	<b>12/15/2020</b>	<b>012352</b>		<b>PREMIER MEDIA GROUP,</b>			<b>\$1,250.00</b>
001.0000.11.571.22.44.001			7/1/2020	2020-29895	PKRC Jul & Aug Ads	550.00	
001.0000.11.571.22.44.001			6/1/2020	2020ci-1329	PKRC 06/20 Ads	700.00	
<b>93951</b>	<b>12/15/2020</b>	<b>000445</b>		<b>PUGET SOUND ENERGY,</b>			<b>\$640.03</b>
001.0000.11.576.80.47.005			12/4/2020	300000000129 12/4/20	PKFC 10/29-12/01 11500 Militar	99.56	
001.0000.11.576.80.47.005			12/4/2020	300000010268 12/4/20	PKFC 10/29-12/01 Woodlawn Ave	135.75	
001.0000.11.576.80.47.005			12/2/2020	200001526637 12/2/20	PKFC 10/29-12/01 9222 Veteran'	71.85	
101.0000.11.542.63.47.006			12/2/2020	200006381095 12/2/20	PKST 10/29-12/01 7819 150th St	27.20	
101.0000.11.542.63.47.006			12/2/2020	220008814687 12/2/20	PKST 10/29-12/01 7000 150th St	27.20	
101.0000.11.542.63.47.006			12/2/2020	220017817689 12/2/20	PKST 10/29-12/01 11521 GLD SW	111.72	
001.0000.11.576.80.47.005			12/2/2020	220018963391 12/2/20	PKFC 10/29-12/01 10365 112th S	78.12	
301.0003.11.594.76.63.001			12/2/2020	220023532330 12/2/20	PK 10/29-12/01 8928 N Thorne L	88.63	
<b>93952</b>	<b>12/15/2020</b>	<b>010896</b>		<b>PUGET SOUND TITLE - TACOMA,</b>			<b>\$1,384.74</b>
105.0001.07.559.20.41.001			11/9/2020	218423	CDBG Whitfield Litigation Guar	692.37	
105.0001.07.559.20.41.001			11/9/2020	218424	CDBG Cheatham Litigation Guara	692.37	
<b>93953</b>	<b>12/15/2020</b>	<b>005342</b>		<b>RAINIER LIGHTING &amp; ELECTRICAL,</b>			<b>\$429.34</b>
001.0000.11.576.81.31.001			12/7/2020	536395-1	PKFC Maint. Supplies	11.86	
502.0000.17.518.30.31.001			12/3/2020	536277-1	PKFC Maint. Supplies	417.48	
<b>93954</b>	<b>12/15/2020</b>	<b>012825</b>		<b>READY SET TOW LLC,</b>			<b>\$87.92</b>
001.0000.15.521.10.41.070			12/4/2020	20-07037	PD 12/03	87.92	
<b>93955</b>	<b>12/15/2020</b>	<b>010478</b>		<b>RICOH USA INC,</b>			<b>\$751.70</b>
503.0000.04.518.80.45.002			10/23/2020	104266848	IT 10/8-11/17 Copier	375.85	
503.0000.04.518.80.45.002			11/23/2020	104383743	IT 11/18-12/17 Copier	375.85	
<b>93956</b>	<b>12/15/2020</b>	<b>011490</b>		<b>ROSEN SUPPLY CO INC,</b>			<b>\$127.97</b>
001.9999.15.525.60.31.001			12/6/2020	1575199-00	PD PKFC COVID-19 Transformer 2	127.97	
<b>93957</b>	<b>12/15/2020</b>	<b>010180</b>		<b>SIX ROBBLEES' INC,</b>			<b>\$11.27</b>
501.0000.51.548.79.31.006			11/19/2020	2-745524	PKFL EZ-Lube Cap	3.50	
501.0000.51.548.79.31.006			11/18/2020	2-745428	PKFL EZ-Lube Cap, Rubber Plug	7.77	
<b>93958</b>	<b>12/15/2020</b>	<b>002667</b>		<b>TACOMA TOWING LLC,</b>			<b>\$87.92</b>

Check No.	Date	Vendor	Inv Date	Invoice	Description	Amount	Check Total
001.0000.15.521.10.41.070			12/3/2020	243360	PD 11/24	87.92	
<b>93959</b>	<b>12/15/2020</b>	<b>012876</b>		<b>TAMIS CORPORATION,</b>			<b>\$10,513.03</b>
001.9999.99.594.76.64.013			12/3/2020	55587	PKRC Steel Barricades- CARES F	8,567.00	
001.9999.99.594.76.64.013			12/3/2020	55587	freight	999.00	
001.9999.99.594.76.64.013			12/3/2020	55587	Sales Tax	848.13	
001.9999.99.594.76.64.013			12/3/2020	55587	Sales Tax	98.90	
<b>93960</b>	<b>12/15/2020</b>	<b>009354</b>		<b>THYSSENKRUPP ELEVATOR CORP,</b>			<b>\$1,411.81</b>
502.0000.17.518.35.48.001			11/30/2020	3005632210	PKFC 11/20 Elevator Svc	524.72	
502.0000.17.521.50.48.001			11/30/2020	3005632210	PKFC 11/20 Elevator Svc	262.36	
502.0000.17.542.65.48.001			11/30/2020	3005632210	PKFC 11/20 Elevator Svc	624.73	
<b>93961</b>	<b>12/15/2020</b>	<b>005831</b>		<b>TOWN OF STEILACOOM,</b>			<b>\$5,493.89</b>
001.0000.02.229.10.00.002			12/10/2020	11/20 Court Remit	MC 11/20 Court Remit	5,493.89	
<b>93962</b>	<b>12/15/2020</b>	<b>010640</b>		<b>TRANSUNION RISK AND,</b>			<b>\$141.22</b>
001.0000.15.521.21.41.001			12/1/2020	212084 11/20	PD 11/20 People Searches	141.22	
<b>93963</b>	<b>12/15/2020</b>	<b>011578</b>		<b>TYLER BUSINESS FORMS,</b>			<b>\$462.56</b>
001.0000.04.514.20.31.001			10/26/2020	Invoice-51041	FN W-2 Supplies	462.56	
<b>93964</b>	<b>12/15/2020</b>	<b>011127</b>		<b>US BANK VOYAGER FLEET SYSTEMS,</b>			<b>\$989.37</b>
501.0000.51.521.10.32.001			12/10/2020	869343012049	PDFL/PKFL 11/20 Fuel	254.11	
181.0000.15.521.30.32.001			12/10/2020	869343012049	PDFL/PKFL 11/20 Fuel	111.90	
180.0000.15.521.21.32.001			12/10/2020	869343012049	PDFL/PKFL 11/20 Fuel	237.03	
501.0000.51.548.79.32.001			12/10/2020	869343012049	PDFL/PKFL 11/20 Fuel	386.33	
<b>93965</b>	<b>12/15/2020</b>	<b>009856</b>		<b>UTILITIES UNDERGROUND LOCATION,</b>			<b>\$368.94</b>
101.0000.11.544.90.41.001			11/30/2020	0110167	PKST/PKSW 11/20 Excavation Not	184.47	
401.0000.11.531.10.41.001			11/30/2020	0110167	PKST/PKSW 11/20 Excavation Not	184.47	
<b>93966</b>	<b>12/15/2020</b>	<b>011755</b>		<b>VISA - 0349,</b>			<b>\$1,100.92</b>
001.0000.15.521.80.31.001			11/26/2020	0349/Meeks 11/26/20	PD Knife Boxes	172.54	
001.0000.15.521.80.31.001			11/26/2020	0349/Meeks 11/26/20	PD Office Supplies	144.74	
001.9999.15.525.60.31.001			11/26/2020	0349/Meeks 11/26/20	PD Covid-19 Supplies: Wipes/Sp	367.68	
001.9999.15.525.60.31.001			11/26/2020	0349/Meeks 11/26/20	PD Covid-19 Supplies: Wipes/Sp	207.62	
001.9999.15.525.60.31.001			11/26/2020	0349/Meeks 11/26/20	PD Covid-19 Supplies: Hand San	62.09	
001.0000.99.518.40.42.002			11/26/2020	0349/Meeks 11/26/20	ND PD 11/17 Shipping	60.14	

Check No.	Date	Vendor	Inv Date	Invoice	Description	Amount	Check Total
001.0000.15.521.80.31.001			11/26/2020	0349/Meeks 11/26/20	PD Supplies: Evidence Room	86.11	
<b>93967</b>	<b>12/15/2020</b>	<b>011958</b>		<b>VISA - 0975,</b>			<b>\$622.67</b>
190.1005.53.559.32.41.001			11/26/2020	0975/Gumm 11/26/20	CDBG RSS Exemption: HFH Acq. O	90.00	
105.0002.07.559.20.42.002			11/26/2020	0975/Gumm 11/26/20	AB RHSP Postage	15.00	
105.0002.07.559.20.31.001			11/26/2020	0975/Gumm 11/26/20	AB Batteries	11.53	
105.0001.07.559.20.42.002			11/26/2020	0975/Gumm 11/26/20	AB Dangerous Bldg Postage	24.30	
105.0002.07.559.20.31.001			11/26/2020	0975/Gumm 11/26/20	AB/CDBG Printer Ink	47.14	
105.0001.07.559.20.31.001			11/26/2020	0975/Gumm 11/26/20	AB/CDBG Printer Ink	47.14	
190.0005.52.559.31.31.001			11/26/2020	0975/Gumm 11/26/20	AB/CDBG Printer Ink	47.14	
190.0005.52.559.31.35.001			11/26/2020	0975/Gumm 11/26/20	CDBG Printer/Scanner	274.74	
105.0001.07.559.20.42.002			11/26/2020	0975/Gumm 11/26/20	AB Dangerous Bldg Postage	1.80	
105.0001.07.559.20.31.001			11/26/2020	0975/Gumm 11/26/20	AB/CDBG Printer Paper	10.87	
105.0002.07.559.20.31.001			11/26/2020	0975/Gumm 11/26/20	AB/CDBG Printer Paper	10.88	
190.0005.52.559.31.31.001			11/26/2020	0975/Gumm 11/26/20	AB/CDBG Printer Paper	10.88	
105.0001.07.559.20.42.002			11/26/2020	0975/Gumm 11/26/20	AB Dangerous Bldg Postage	31.25	
<b>93968</b>	<b>12/15/2020</b>	<b>012354</b>		<b>VISA - 1105,</b>			<b>\$107.49</b>
001.0000.11.571.20.31.005			11/26/2020	1105/Martin 11/26/20	PK Arts Comm Retreat Supplies	44.11	
001.0000.11.571.20.31.005			11/26/2020	1105/Martin 11/26/20	PK Arts Comm Retreat Supplies	63.38	
<b>93969</b>	<b>12/15/2020</b>	<b>012401</b>		<b>VISA - 3408,</b>			<b>\$394.38</b>
195.0024.15.521.30.31.001			11/26/2020	3408/Carrol 11/26/20	PD 10/23-11/22 Comcast	345.40	
195.0024.15.521.30.31.001			11/26/2020	3408/Carrol 11/26/20	PD MO Subscription: LPR Svcs	48.98	
<b>93970</b>	<b>12/15/2020</b>	<b>012715</b>		<b>VISA - 5244,</b>			<b>\$266.50</b>
001.0000.06.515.30.41.001			11/26/2020	5244/Schuma 11/26/20	LG Case 20-2-08370-0 Filing Fe	241.50	
104.0007.01.557.30.44.001			11/26/2020	5244/Schuma 11/26/20	HM 11/10-11/15 FB Ad "Reverse"	25.00	
<b>93971</b>	<b>12/15/2020</b>	<b>012763</b>		<b>VISA - 5962,</b>			<b>\$11,723.44</b>
501.9999.51.594.21.64.005			11/26/2020	5962/PD1 11/26/20	freight	5,609.52	
001.0000.15.554.30.31.016			11/26/2020	5962/PD1 11/26/20	PD Pet Tags: HS	166.41	
001.0000.15.554.30.31.016			11/26/2020	5962/PD1 11/26/20	PD Pet Tags: Petdata	700.25	
001.0000.15.554.30.31.016			11/26/2020	5962/PD1 11/26/20	PD Pet Tags: CH	78.36	
001.0000.15.521.40.49.003			11/26/2020	5962/PD1 11/26/20	PD CPR Course: Czuleger	350.00	
001.0000.15.521.10.31.001			11/26/2020	5962/PD1 11/26/20	PD Office Supplies	48.78	
001.0000.15.521.10.31.001			11/26/2020	5962/PD1 11/26/20	PD K9 Bite Sleeve	343.20	
195.0026.15.525.30.31.001			11/26/2020	5962/PD1 11/26/20	PD Covid-19 Supplies: Gloves	497.50	
001.0000.99.518.40.42.002			11/26/2020	5962/PD1 11/26/20	ND 10/30 Certified Lettter	13.90	

Check No.	Date	Vendor	Inv Date	Invoice	Description	Amount	Check Total
001.0000.99.518.40.42.002			11/26/2020	5962/PD1 11/26/20	ND PD Stamps	55.15	
501.0000.51.521.10.31.006			11/26/2020	5962/PD1 11/26/20	PD Battery Charger	29.67	
501.0000.51.521.10.31.006			11/26/2020	5962/PD1 11/26/20	PD Battery Charger	29.67	
001.0000.99.518.40.42.002			11/26/2020	5962/PD1 11/26/20	ND PD 11/02 Certified Letters	13.90	
180.0000.15.521.30.31.001			11/26/2020	5962/PD1 11/26/20	PD Car Covers	433.14	
001.0000.15.521.22.31.001			11/26/2020	5962/PD1 11/26/20	PD Office Supplies	245.00	
501.0000.51.521.21.41.124			11/26/2020	5962/PD1 11/26/20	PD Rpt Of Sale Fee	13.65	
001.0000.99.518.40.42.002			11/26/2020	5962/PD1 11/26/20	ND PD 11/6 Certified Letter	6.95	
001.0000.15.521.10.31.020			11/26/2020	5962/PD1 11/26/20	PD Ammunition	1,682.57	
001.0000.99.518.40.42.002			11/26/2020	5962/PD1 11/26/20	ND PD 11/13 Certified Letter	6.95	
001.0000.99.518.40.42.002			11/26/2020	5962/PD1 11/26/20	ND PD 11/17 Certified Letter	6.95	
180.0000.15.521.21.41.001			11/26/2020	5962/PD1 11/26/20	PD TMobile Phone Records Case	60.00	
001.0000.99.518.40.42.002			11/26/2020	5962/PD1 11/26/20	ND PD 11/23 Certified Letter	7.60	
501.0000.51.521.10.31.006			11/26/2020	5962/PD1 11/26/20	PD Undergrd Storage Tank Renew	213.03	
001.0000.15.521.10.31.001			11/26/2020	5962/PD1 11/26/20	PD Hand Soap	136.04	
001.0000.15.521.70.35.010			11/26/2020	5962/PD1 11/26/20	PD Marking Paint	52.72	
001.9999.15.525.30.31.001			11/26/2020	5962/PD1 11/26/20	PD Covid-19 Supplies: Gloves	945.25	
001.0000.99.518.40.42.002			11/26/2020	5962/PD1 11/26/20	ND PD 11/25 Certified Letter	6.95	
501.0000.51.521.10.31.006				5962/PD1 11/26/20	PD Return - Battery Charger	-29.67	
<b>93972</b>	<b>12/15/2020</b>	<b>011642</b>		<b>VISA - 6610,</b>			<b>\$393.79</b>
001.0000.15.521.10.31.001			11/26/2020	6610/PD4 11/26/20	PD Treadmill Belt	393.79	
<b>93973</b>	<b>12/15/2020</b>	<b>011659</b>		<b>VISA - 7212,</b>			<b>\$943.41</b>
101.0000.11.542.70.49.003			11/26/2020	7212/PWOM 11/26/20	PKST Recert Webinars: Cota	150.00	
001.0000.11.576.80.49.003			11/26/2020	7212/PWOM 11/26/20	PKFC Recert Webinars: Anderson	750.00	
101.0000.11.544.90.31.010			11/26/2020	7212/PWOM 11/26/20	PKST Earplugs	43.41	
<b>93974</b>	<b>12/15/2020</b>	<b>012484</b>		<b>VISA - 7482,</b>			<b>\$54.94</b>
001.0000.02.512.50.35.001			11/26/2020	7482/Wright 11/26/20	MC Wireless Keyboard	54.94	
<b>93975</b>	<b>12/15/2020</b>	<b>011138</b>		<b>VISA - 7776,</b>			<b>\$2,750.92</b>
501.0000.51.548.79.31.006			11/26/2020	7776/Anders 11/26/20	PKFL Oil Filter	502.49	
001.0000.11.576.80.31.001			11/26/2020	7776/Anders 11/26/20	PKFC CH Christmas Lights	626.33	
001.9999.99.576.80.31.010			11/26/2020	7776/Anders 11/26/20	ND PK Pressure Washers	1,622.10	
<b>93976</b>	<b>12/15/2020</b>	<b>011140</b>		<b>VISA - 7800,</b>			<b>\$566.46</b>
401.0000.11.531.10.31.030			11/26/2020	7800/Cummin 11/26/20	PKSW Topsoil 9712 116th St SW	44.08	
501.0000.51.548.79.48.005			11/26/2020	7800/Cummin 11/26/20	PKFL Towing	407.00	

Check No.	Date	Vendor	Inv Date	Invoice	Description	Amount	Check Total
101.0000.11.544.90.35.001			11/26/2020	7800/Cummin 11/26/20	PKST Battery Jump Pack	115.38	
<b>93977</b>	<b>12/15/2020</b>	<b>012863</b>		<b>VISA - 7935,</b>			<b>\$298.34</b>
503.0000.04.518.80.49.004			11/26/2020	7935/White 11/26/20	IT CH Pandora	29.62	
503.0000.04.518.80.49.004			11/26/2020	7935/White 11/26/20	IT Monthly MailChimp	96.70	
503.0000.04.518.80.41.090			11/26/2020	7935/White 11/26/20	IT Creative Cloud	58.24	
503.0000.04.518.80.41.090			11/26/2020	7935/White 11/26/20	IT Photography Plan	10.98	
503.0000.04.518.80.49.004			11/26/2020	7935/White 11/26/20	IT 11/11-12/11 Fix & Protect	29.99	
503.0000.04.518.80.49.004			11/26/2020	7935/White 11/26/20	IT Int'l Trx Fee On Fix & Prot	0.30	
503.0000.04.518.80.35.001			11/26/2020	7935/White 11/26/20	IT ASURION 4yr Printer Warrant	49.44	
503.0000.04.518.80.41.090			11/26/2020	7935/White 11/26/20	IT InDesign	23.07	
<b>93978</b>	<b>12/15/2020</b>	<b>011158</b>		<b>VISA - 7966,</b>			<b>\$1,417.71</b>
001.0000.15.521.40.49.003			11/26/2020	7966/Pitts 11/26/20	PD Social Media & Open Res: Su	295.00	
001.0000.15.521.40.49.003			11/26/2020	7966/Pitts 11/26/20	PD Mgmt & Suprv: Suver	250.00	
001.0000.15.521.40.49.003			11/26/2020	7966/Pitts 11/26/20	PD Crisis Response: Sexton	115.00	
001.0000.15.521.40.49.003			11/26/2020	7966/Pitts 11/26/20	PD Crisis Response: Fitzgerald	115.00	
001.0000.15.521.40.49.001			11/26/2020	7966/Pitts 11/26/20	PD FBI LEEDA Membership: Prate	50.00	
001.0000.15.521.40.49.003			11/26/2020	7966/Pitts 11/26/20	PD Fair & Impartial Policing:	650.00	
001.0000.15.521.40.49.003			11/26/2020	7966/Pitts 11/26/20	PD Crisis Response: Devaney	115.00	
001.0000.15.521.40.49.003			11/26/2020	7966/Pitts 11/26/20	PD Crisis Response: Tenney	115.00	
001.0000.99.518.40.42.002			11/26/2020	7966/Pitts 11/26/20	ND PD 11/18 Shipping	12.71	
001.0000.15.521.40.49.001			11/26/2020	7966/Pitts 11/26/20	PD FBI LEEDA Membership: Lawle	50.00	
001.0000.15.521.40.49.003				7966/Pitts 11/26/20	PD Trng Ret: Red Cross For Czu	-350.00	
<b>93979</b>	<b>12/15/2020</b>	<b>011162</b>		<b>VISA - 8006,</b>			<b>\$200.00</b>
001.0000.15.521.10.49.001			11/26/2020	8006/ Unfre 11/26/20	PD Membership Renewal: Unfred	200.00	
<b>93980</b>	<b>12/15/2020</b>	<b>011163</b>		<b>VISA - 8014,</b>			<b>\$1,758.12</b>
001.0000.11.576.80.31.001			11/26/2020	8014/Willia 11/26/20	PKFC Christmas Lght Bases	406.50	
001.9999.15.525.60.31.001			11/26/2020	8014/Willia 11/26/20	PD PK Covid-19 Supplies - Hand	857.16	
001.9999.15.525.60.31.001			11/26/2020	8014/Willia 11/26/20	PD PK Covid-19 Supplies - Hand	494.46	
<b>93981</b>	<b>12/15/2020</b>	<b>011177</b>		<b>VISA - 8550,</b>			<b>\$83.21</b>
001.0000.13.558.70.49.004			11/26/2020	8550/Newton 11/26/20	ED 10/29-11/29 Dropbox	13.21	
001.0000.13.558.70.49.003			11/26/2020	8550/Newton 11/26/20	ED Econ. Development Webinar:	35.00	
001.0000.13.558.70.49.003			11/26/2020	8550/Newton 11/26/20	ED Land Use Case Law Update: N	35.00	
<b>93982</b>	<b>12/15/2020</b>	<b>011707</b>		<b>VISA - 9465,</b>			<b>\$155.77</b>

Check No.	Date	Vendor	Inv Date	Invoice	Description	Amount	Check Total
001.0000.11.571.20.31.050			11/26/2020	9465/Fairfi 11/26/20	PK Sign Holders	143.69	
001.0000.11.571.20.31.050			11/26/2020	9465/Fairfi 11/26/20	PK Flash Drive - MLK Event	12.08	
<b>93983</b>	<b>12/15/2020</b>	<b>000577</b>		<b>WABO,</b>			<b>\$168.97</b>
001.0000.07.558.50.31.001			11/23/2020	40059	CD Books	168.97	
<b>93984</b>	<b>12/15/2020</b>	<b>000595</b>		<b>WASHINGTON ASSOC OF SHERIFFS,</b>			<b>\$643.14</b>
001.0000.02.523.30.41.001			10/31/2020	EM 2020-00495	MC 10/20 Home Monitoring	643.14	
<b>93985</b>	<b>12/15/2020</b>	<b>000586</b>		<b>WASHINGTON STATE PATROL,</b>			<b>\$4,620.00</b>
001.0000.15.521.40.49.003			11/24/2020	T2100045	PD 10/16-10/21 EVOC Drive Cour	4,620.00	
<b># of Checks Issued</b>		<b>290</b>					
<b>Total</b>	<b>\$3,821,493.27</b>						
Voids							
		(\$10,000.00) Check 93259 12/07/2020					
		(\$193.28) Check 93514 12/07/2020					
		<u><b>\$3,381,299.99 TOTAL</b></u>					