




To: Mayor and City Councilmembers
From: Tho Kraus, Assistant City Manager/Chief Financial Officer
Through: John J. Caulfield, City Manager 
Date: February 1, 2021
Subject: Claims Voucher Approval

Check Run Period: December 16, 2020 –January 15, 2021

Total Amount: \$ 4,190,759.98

Checks Issued:

12/31/20	Checks 93986-94032	\$ 215,664.25
01/15/21	Checks 94033-94117	\$ 241,240.57

EFT Checks Issued:

12/31/20	Checks 16720-16772	\$ 1,442,574.53
01/15/21	Checks 16773-16862	\$ 2,291,517.30

Voided Checks:

12/18/20	Check 92514	\$ 148.75
01/06/21	Check 16743	\$ 87.92

Grand Total \$ 4,190,759.98

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



Dana Kapla
Finance Supervisor



Tho Kraus
Assistant City Manager/
Chief Financial Officer



John J. Caulfield
City Manager

City of Lakewood - Accounts Payable Voucher Report

Heritage Bank							Page 1 of 39
Check No.	Date	Vendor	Inv Date	Invoice	Description	Amount	Check Total
16720	12/31/2020	000005		ABC LEGAL SERVICES LLC,			\$195.00
001.0000.15.521.10.41.001			12/24/2020	8324819.100	LG/PD 12/20 Monthly Retainer	97.50	
001.0000.06.515.30.41.001			12/24/2020	8324819.100	LG/PD 12/20 Monthly Retainer	97.50	
16721	12/31/2020	011713		ALLSTREAM,			\$1,080.49
503.0000.04.518.80.42.001			12/8/2020	17230199	IT 12/08/20-01/07/21 Phone	1,080.49	
16722	12/31/2020	007445		ASSOCIATED PETROLEUM PRODUCTS,			\$9,412.95
501.0000.51.521.10.32.001			12/8/2020	0276684-IN	PDFL 11/24-12/8	95.65	
501.0000.51.521.10.32.001			12/8/2020	0276684-IN	PDFL 11/24-12/8	120.01	
501.0000.51.521.10.32.001			12/8/2020	0276684-IN	PDFL 11/24-12/8	22.15	
501.0000.51.521.10.32.001			12/8/2020	0276684-IN	PDFL 11/24-12/8	42.89	
501.0000.51.521.10.32.001			12/8/2020	0276684-IN	PDFL 11/24-12/8	200.15	
501.0000.51.521.10.32.001			12/8/2020	0276684-IN	PDFL 11/24-12/8	194.52	
501.0000.51.521.10.32.001			12/8/2020	0276684-IN	PDFL 11/24-12/8	61.62	
501.0000.51.521.10.32.001			12/8/2020	0276684-IN	PDFL 11/24-12/8	120.42	
501.0000.51.521.10.32.001			12/8/2020	0276684-IN	PDFL 11/24-12/8	27.59	
501.0000.51.521.10.32.001			12/8/2020	0276684-IN	PDFL 11/24-12/8	99.47	
501.0000.51.521.10.32.001			12/8/2020	0276684-IN	PDFL 11/24-12/8	46.11	
501.0000.51.521.10.32.001			12/8/2020	0276684-IN	PDFL 11/24-12/8	112.16	
501.0000.51.521.10.32.001			12/8/2020	0276684-IN	PDFL 11/24-12/8	75.11	
501.0000.51.521.10.32.001			12/8/2020	0276684-IN	PDFL 11/24-12/8	159.68	
501.0000.51.521.10.32.001			12/8/2020	0276684-IN	PDFL 11/24-12/8	124.24	
501.0000.51.521.10.32.001			12/8/2020	0276684-IN	PDFL 11/24-12/8	92.22	
501.0000.51.521.10.32.001			12/8/2020	0276684-IN	PDFL 11/24-12/8	85.98	
501.0000.51.521.10.32.001			12/8/2020	0276684-IN	PDFL 11/24-12/8	26.98	
501.0000.51.521.10.32.001			12/8/2020	0276684-IN	PDFL 11/24-12/8	15.51	
501.0000.51.521.10.32.001			12/8/2020	0276684-IN	PDFL 11/24-12/8	48.93	
501.0000.51.521.10.32.001			12/8/2020	0276684-IN	PDFL 11/24-12/8	188.48	
501.0000.51.521.10.32.001			12/8/2020	0276684-IN	PDFL 11/24-12/8	33.23	
501.0000.51.521.10.32.001			12/8/2020	0276684-IN	PDFL 11/24-12/8	57.39	
501.0000.51.521.10.32.001			12/8/2020	0276684-IN	PDFL 11/24-12/8	163.10	
501.0000.51.521.10.32.001			12/8/2020	0276684-IN	PDFL 11/24-12/8	8.66	
501.0000.51.521.10.32.001			12/8/2020	0276684-IN	PDFL 11/24-12/8	77.32	
501.0000.51.521.10.32.001			12/8/2020	0276684-IN	PDFL 11/24-12/8	99.47	

Check No.	Date	Vendor	Inv Date	Invoice	Description	Amount	Check Total
501.0000.51.521.10.32.001			12/8/2020	0276684-IN	PDFL 11/24-12/8	68.87	
501.0000.51.521.10.32.001			12/8/2020	0276684-IN	PDFL 11/24-12/8	107.73	
501.0000.51.521.10.32.001			12/8/2020	0276684-IN	PDFL 11/24-12/8	48.33	
501.0000.51.521.10.32.001			12/8/2020	0276684-IN	PDFL 11/24-12/8	96.05	
501.0000.51.521.10.32.001			12/8/2020	0276684-IN	PDFL 11/24-12/8	24.97	
501.0000.51.521.10.32.001			12/8/2020	0276684-IN	PDFL 11/24-12/8	18.12	
501.0000.51.521.10.32.001			12/8/2020	0276684-IN	PDFL 11/24-12/8	122.83	
501.0000.51.521.10.32.001			12/8/2020	0276684-IN	PDFL 11/24-12/8	34.63	
501.0000.51.521.10.32.001			12/8/2020	0276684-IN	PDFL 11/24-12/8	10.87	
501.0000.51.521.10.32.001			12/8/2020	0276684-IN	PDFL 11/24-12/8	97.06	
501.0000.51.521.10.32.001			12/8/2020	0276684-IN	PDFL 11/24-12/8	41.28	
501.0000.51.521.10.32.001			12/8/2020	0276684-IN	PDFL 11/24-12/8	68.26	
501.0000.51.521.10.32.001			12/8/2020	0276684-IN	PDFL 11/24-12/8	203.58	
501.0000.51.521.10.32.001			12/8/2020	0276684-IN	PDFL 11/24-12/8	233.38	
501.0000.51.521.10.32.001			12/8/2020	0276684-IN	PDFL 11/24-12/8	98.27	
501.0000.51.521.10.32.001			12/8/2020	0276684-IN	PDFL 11/24-12/8	154.45	
501.0000.51.521.10.32.001			12/8/2020	0276684-IN	PDFL 11/24-12/8	85.18	
501.0000.51.521.10.32.001			12/8/2020	0276684-IN	PDFL 11/24-12/8	171.36	
501.0000.51.521.10.32.001			12/8/2020	0276684-IN	PDFL 11/24-12/8	63.23	
501.0000.51.521.10.32.001			12/8/2020	0276684-IN	PDFL 11/24-12/8	23.16	
501.0000.51.521.10.32.001			12/8/2020	0276684-IN	PDFL 11/24-12/8	79.14	
501.0000.51.521.10.32.001			12/8/2020	0276684-IN	PDFL 11/24-12/8	28.80	
501.0000.51.521.10.32.001			12/8/2020	0276684-IN	PDFL 11/24-12/8	99.07	
501.0000.51.521.10.32.001			12/8/2020	0276684-IN	PDFL 11/24-12/8	115.38	
501.0000.51.521.10.32.001			12/8/2020	0276684-IN	PDFL 11/24-12/8	29.40	
501.0000.51.521.10.32.001			12/8/2020	0276684-IN	PDFL 11/24-12/8	117.19	
501.0000.51.521.10.32.001			12/8/2020	0276684-IN	PDFL 11/24-12/8	26.38	
501.0000.51.521.10.32.001			12/8/2020	0276684-IN	PDFL 11/24-12/8	17.32	
501.0000.51.521.10.32.001			12/8/2020	0276684-IN	PDFL 11/24-12/8	113.57	
501.0000.51.521.10.32.001			12/8/2020	0276684-IN	PDFL 11/24-12/8	156.06	
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501.0000.51.521.10.32.001			12/8/2020	0276684-IN	PDFL 11/24-12/8	54.37	
501.0000.51.521.10.32.001			12/8/2020	0276684-IN	PDFL 11/24-12/8	95.85	
501.0000.51.521.10.32.001			12/8/2020	0276684-IN	PDFL 11/24-12/8	91.62	
501.0000.51.521.10.32.001			12/8/2020	0276684-IN	PDFL 11/24-12/8	234.59	
501.0000.51.521.10.32.001			12/8/2020	0276684-IN	PDFL 11/24-12/8	100.08	
501.0000.51.521.10.32.001			12/8/2020	0276684-IN	PDFL 11/24-12/8	63.23	

Check No.	Date	Vendor	Inv Date	Invoice	Description	Amount	Check Total
501.0000.51.521.10.32.001			12/8/2020	0276684-IN	PDFL 11/24-12/8	52.15	
501.0000.51.521.10.32.001			12/8/2020	0276684-IN	PDFL 11/24-12/8	34.63	
501.0000.51.521.10.32.001			12/8/2020	0276684-IN	PDFL 11/24-12/8	45.11	
501.0000.51.521.10.32.001			12/8/2020	0276684-IN	PDFL 11/24-12/8	65.85	
501.0000.51.521.10.32.001			12/8/2020	0276684-IN	PDFL 11/24-12/8	47.72	
501.0000.51.521.10.32.001			12/8/2020	0276684-IN	PDFL 11/24-12/8	27.18	
501.0000.51.521.10.32.001			12/8/2020	0276684-IN	PDFL 11/24-12/8	109.74	
501.0000.51.521.10.32.001			12/8/2020	0276684-IN	PDFL 11/24-12/8	77.52	
501.0000.51.521.10.32.001			12/8/2020	0276684-IN	PDFL 11/24-12/8	141.16	
501.0000.51.521.10.32.001			12/8/2020	0276684-IN	PDFL 11/24-12/8	179.01	
501.0000.51.521.10.32.001			12/8/2020	0276684-IN	PDFL 11/24-12/8	75.51	
501.0000.51.521.10.32.001			12/8/2020	0276684-IN	PDFL 11/24-12/8	32.22	
501.0000.51.521.10.32.001			12/8/2020	0276684-IN	PDFL 11/24-12/8	35.64	
501.0000.51.521.10.32.001			12/8/2020	0276684-IN	PDFL 11/24-12/8	40.07	
501.0000.51.521.10.32.001			12/8/2020	0276684-IN	PDFL 11/24-12/8	38.06	
501.0000.51.521.10.32.001			12/8/2020	0276684-IN	PDFL 11/24-12/8	129.68	
501.0000.51.521.10.32.001			12/8/2020	0276684-IN	PDFL 11/24-12/8	245.86	
501.0000.51.521.10.32.001			12/8/2020	0276684-IN	PDFL 11/24-12/8	36.25	
501.0000.51.521.10.32.001			12/8/2020	0276684-IN	PDFL 11/24-12/8	73.90	
501.0000.51.521.10.32.001			12/8/2020	0276684-IN	PDFL 11/24-12/8	93.43	
501.0000.51.521.10.32.001			12/8/2020	0276684-IN	PDFL 11/24-12/8	36.65	
501.0000.51.521.10.32.001			12/8/2020	0276684-IN	PDFL 11/24-12/8	120.21	
501.0000.51.521.10.32.001			12/8/2020	0276684-IN	PDFL 11/24-12/8	77.73	
501.0000.51.521.10.32.001			12/8/2020	0276684-IN	PDFL 11/24-12/8	64.84	
180.0000.15.521.21.32.001			12/8/2020	0276684-IN	PDFL 11/24-12/8	65.44	
501.0000.51.521.10.32.001			12/8/2020	0276684-IN	PDFL 11/24-12/8	119.41	
501.0000.51.521.10.32.001			12/8/2020	0276684-IN	PDFL 11/24-12/8	41.08	
501.0000.51.521.10.32.001			12/8/2020	0276684-IN	PDFL 11/24-12/8	47.32	
501.0000.51.521.10.32.001			12/8/2020	0276684-IN	PDFL 11/24-12/8	32.62	
180.0000.15.521.21.32.001			12/8/2020	0276684-IN	PDFL 11/24-12/8	26.78	
501.0000.51.521.10.32.001			12/8/2020	0276684-IN	PDFL 11/24-12/8	24.37	
180.0000.15.521.21.32.001			12/8/2020	0276684-IN	PDFL 11/24-12/8	29.80	
180.0000.15.521.21.32.001			12/8/2020	0276684-IN	PDFL 11/24-12/8	21.95	
180.0000.15.521.21.32.001			12/8/2020	0276684-IN	PDFL 11/24-12/8	43.09	
180.0000.15.521.21.32.001			12/8/2020	0276684-IN	PDFL 11/24-12/8	95.45	
180.0000.15.521.21.32.001			12/8/2020	0276684-IN	PDFL 11/24-12/8	12.21	
501.0000.51.548.79.32.001			12/8/2020	0276933-IN	PKFL 11/25-12/08	74.82	
501.0000.51.548.79.32.001			12/8/2020	0276933-IN	PKFL 11/25-12/08	128.45	

Check No.	Date	Vendor	Inv Date	Invoice	Description	Amount	Check Total
501.0000.51.548.79.32.001			12/8/2020	0276933-IN	PKFL 11/25-12/08	9.93	
501.0000.51.548.79.32.001			12/8/2020	0276933-IN	PKFL 11/25-12/08	57.94	
501.0000.51.548.79.32.002			12/8/2020	0276933-IN	PKFL 11/25-12/08	42.71	
501.0000.51.548.79.32.002			12/8/2020	0276933-IN	PKFL 11/25-12/08	19.20	
501.0000.51.548.79.32.002			12/8/2020	0276933-IN	PKFL 11/25-12/08	33.11	
501.0000.51.548.79.32.002			12/8/2020	0276933-IN	PKFL 11/25-12/08	28.80	
501.0000.51.548.79.32.002			12/8/2020	0276933-IN	PKFL 11/25-12/08	33.44	
501.0000.51.548.79.32.001			12/8/2020	0276933-IN	PKFL 11/25-12/08	19.86	
501.0000.51.548.79.32.001			12/8/2020	0276933-IN	PKFL 11/25-12/08	48.67	
501.0000.51.548.79.32.001			12/8/2020	0276933-IN	PKFL 11/25-12/08	53.63	
501.0000.51.548.79.32.001			12/8/2020	0276933-IN	PKFL 11/25-12/08	66.21	
501.0000.51.548.79.32.001			12/8/2020	0276933-IN	PKFL 11/25-12/08	60.88	
501.0000.51.548.79.32.002			12/8/2020	0276933-IN	PKFL 11/25-12/08	26.15	
501.0000.51.548.79.32.001			12/8/2020	0276933-IN	PKFL 11/25-12/08	97.99	
501.0000.51.548.79.32.001			12/8/2020	0276933-IN	PKFL 11/25-12/08	161.22	
501.0000.51.548.79.32.001			12/8/2020	0276933-IN	PKFL 11/25-12/08	159.24	
501.0000.51.548.79.32.001			12/8/2020	0276933-IN	PKFL 11/25-12/08	86.40	
16723	12/31/2020	008226		BIO CLEAN INC,			\$390.15
501.0000.51.521.10.48.005			12/7/2020	11767	PDFL Other	390.15	
16724	12/31/2020	011701		BUENAVISTA SERVICES INC,			\$17,890.58
502.0000.17.518.30.41.001			11/20/2020	8132	PK/PKFC AG 2017-153 11/20 Cust	4,524.21	
502.0000.17.521.50.48.001			11/20/2020	8132	PK/PKFC AG 2017-153 11/20 Cust	2,309.72	
502.0000.17.542.65.48.001			11/20/2020	8132	PK/PKFC AG 2017-153 11/20 Cust	1,098.96	
001.0000.11.576.81.41.001			11/20/2020	8132	PK/PKFC AG 2017-153 11/20 Cust	449.07	
001.9999.15.525.60.41.001			12/1/2020	8205	PD PK COVID-19 11/20 Day Porte	1,126.66	
502.0000.17.518.30.41.001			12/20/2020	8216	PK/PKFC AG 2017-153 Custodial	4,524.21	
502.0000.17.521.50.48.001			12/20/2020	8216	PK/PKFC AG 2017-153 Custodial	2,309.72	
502.0000.17.542.65.48.001			12/20/2020	8216	PK/PKFC AG 2017-153 Custodial	1,098.96	
001.0000.11.576.81.41.001			12/20/2020	8216	PK/PKFC AG 2017-153 Custodial	449.07	
16725	12/31/2020	010262		CENTURYLINK,			\$815.75
503.0000.04.518.80.42.001			12/14/2020	253-589-8734 340B	IT 12/14/20-01/14/21 Phone	160.23	
503.0000.04.518.80.42.001			12/16/2020	253-582-0174 486B	IT 12/16/20-01/16/21 Phone	248.41	
503.0000.04.518.80.42.001			12/16/2020	253-582-0669 467B	IT 12/16/20-01/16/21 Phone	226.27	
503.0000.04.518.80.42.001			12/16/2020	253-582-1023 738B	IT 12/16/20-01/16/21 Phone	65.00	
503.0000.04.518.80.42.001			12/16/2020	253-582-7426 582B	IT 12/16/20-01/16/21 Phone	115.84	

Check No.	Date	Vendor	Inv Date	Invoice	Description	Amount	Check Total
16726	12/31/2020	000536		CITY TREASURER CITY OF TACOMA,			\$1,614.69
101.0000.11.542.63.47.006			12/16/2020	100415564 12/16/20	PKST 11/13-12/15 9450 Steil Bl	65.35	
101.0000.11.542.63.47.006			12/16/2020	100415566 12/16/20	PKST 11/13-12/15 9000 Steil Bl	64.93	
101.0000.11.542.63.47.006			12/16/2020	100415597 12/16/20	PKST 11/13-12/15 10000 Steil B	70.36	
101.0000.11.542.63.47.006			12/16/2020	100471519 12/16/20	PKST 11/13-12/15 8312 87th St	44.40	
101.0000.11.542.64.47.005			12/16/2020	101086773 12/16/20	PKST 11/13-12/15 9550 Steil Bl	23.23	
101.0000.11.542.64.47.005			12/15/2020	100432466 12/15/20	PKST 10/13-12/14 5911 112th St	4.01	
101.0000.11.542.63.47.006			12/14/2020	100349546 12/14/20	PKST 10/10-12/11 7210 BPW W -	59.55	
101.0000.11.542.64.47.005			12/14/2020	100351985 12/14/20	PKST 10/10-12/11 7500 BPW SW #	218.71	
101.0000.11.542.63.47.006			12/14/2020	100440754 12/14/20	PKST 11/10-12/11 7211 BPW W St	22.37	
101.0000.11.542.63.47.006			12/14/2020	100440755 12/14/20	PKST 10/10-12/11 7001 BPW W #S	56.56	
101.0000.11.542.64.47.005			12/14/2020	100475269 12/14/20	PKST 10/10-12/11 6621 BPW W #S	3.29	
101.0000.11.542.64.47.005			12/14/2020	100475274 12/14/20	PKST 10/10-12/11 6401 Flanagan	4.01	
101.0000.11.542.63.47.006			12/14/2020	100898201 12/14/20	PKST 11/10-12/11 7729 BPW W	177.93	
101.0000.11.542.64.47.005			12/14/2020	100905390 12/14/20	PKST 10/10-12/11 7429 BPW W	96.12	
101.0000.11.542.64.47.005			12/18/2020	101085191 12/18/20	PKST 10/16-12/17 6802 Steil Bl	109.81	
101.0000.11.542.64.47.005			12/22/2020	100228921 12/22/20	PKST 10/20-12/21 7702 Steil Bl	48.55	
101.0000.11.542.63.47.006			12/22/2020	100429839 12/22/20	PKST 10/20-12/21 7198 Steil Bl	53.99	
101.0000.11.542.64.47.005			12/23/2020	100665891 12/23/20	PKST 11/20-12/22 7309 Onyx Dr	19.18	
101.0000.11.542.64.47.005			12/23/2020	101198351 12/23/20	PKST 10/20-12/22 9214 78th ST	145.72	
101.0000.11.542.64.47.005			12/28/2020	100228664 12/28/20	PKST 10/23-12/24 7500 Steil Bl	72.41	
101.0000.11.542.64.47.005			12/28/2020	100463704 12/28/20	PKST 10/23-12/24 8211 Phillips	4.01	
101.0000.11.542.64.47.005			12/28/2020	100463705 12/28/20	PKST 10/23-12/24 7912 Phillips	4.01	
101.0000.11.542.64.47.005			12/28/2020	100463706 12/28/20	PKST 10/23-12/24 7902 Steil Bl	4.01	
101.0000.11.542.64.47.005			12/28/2020	100463728 12/28/20	PKST 10/23-12/24 10227 GLD SW	4.01	
101.0000.11.542.64.47.005			12/28/2020	100463794 12/28/20	PKST 10/23-12/24 7621 Steil Bl	4.01	
101.0000.11.542.63.47.006			12/28/2020	101088135 12/28/20	PKST 10/23-12/24 8104 Phillips	55.19	
101.0000.11.542.64.47.005			12/24/2020	100228754 12/24/20	PKST 10/22-12/23 11199 GLD SW	56.29	
101.0000.11.542.64.47.005			12/24/2020	100228973 12/24/20	PKST 10/22-12/23 10699 GLD SW	56.91	
101.0000.11.542.64.47.005			12/24/2020	100254732 12/24/20	PKST 11/21-12/23 11023 GLD SW	21.65	
101.0000.11.542.64.47.005			12/24/2020	100707975 12/24/20	PKST 11/21-12/23 7403 Lkwd Dr	44.12	
16727	12/31/2020	005786		CLASSY CHASSIS,			\$81.75
501.0000.51.521.10.48.005			12/12/2020	5061	PDFL Oil Change	74.44	
501.0000.51.521.10.48.005			12/4/2020	5059	PDFL Carwash	7.31	
16728	12/31/2020	008201		CONSTRUCTION TESTING,			\$1,563.00
302.0134.21.595.30.41.001			12/17/2020	140872	PWCP 12/10-12/11 Veterans Dr	1,563.00	

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16729	12/31/2020	003867		DELL MARKETING LP,			\$29,798.60
503.0015.04.518.80.35.030			12/17/2020	10449940704	IT Dell Latitude 7220 Rugged t	20,965.35	
503.0015.04.518.80.35.030			12/17/2020	10449940704	IT Dell keyboard cover with ki	3,380.85	
503.0015.04.518.80.35.030			12/17/2020	10449940704	IT Dell I/O module for rugged	2,768.10	
503.0015.04.518.80.35.030			12/17/2020	10449940704	Sales Tax	2,075.56	
503.0015.04.518.80.35.030			12/17/2020	10449940704	Sales Tax	334.70	
503.0015.04.518.80.35.030			12/17/2020	10449940704	Sales Tax	274.04	
16730	12/31/2020	010648		DIAMOND MARKETING SOLUTIONS,			\$1,370.23
001.0000.99.518.40.42.002			12/28/2020	12/20 Postage	ND 12/20 Replenish Postage	1,282.04	
311.0000.01.535.30.42.002			12/28/2020	12/20 Postage	PWSC 12/20 Postage Est.	88.19	
16731	12/31/2020	004717		DWAYNE LANE'S,			\$34,053.93
501.9999.51.594.21.64.005			12/22/2020	MC544796	PDFL - New Fleet Vehicle # 410	30,930.00	
501.9999.51.594.21.64.005			12/22/2020	MC544796	Sales Tax	3,123.93	
16732	12/31/2020	012898		EVERGREEN ELECTRIC GATES INC.,			\$6,335.19
001.9999.99.594.76.64.013			12/7/2020	000123	PKFC Automatic Gate ~	5,764.50	
001.9999.99.594.76.64.013			12/7/2020	000123	Sales Tax	570.69	
16733	12/31/2020	010560		HD FOWLER CO,			\$735.76
401.0000.11.531.10.31.030			12/9/2020	15659004	PKSW Pipe, End Cap	735.76	
16734	12/31/2020	012411		HERRERA-VELASQUEZ, MURIEL			\$2,300.00
001.9999.11.565.10.41.020			12/28/2020	37	PKHS AG 2019-168 12/16-12/31 L	2,300.00	
16735	12/31/2020	012308		HONEY BUCKET,			\$585.00
001.0000.11.571.20.41.082			12/11/2020	0551862862	PKRC 12/11-12/14 Sani-Can 5711	585.00	
16736	12/31/2020	000299		LAKEVIEW LIGHT & POWER CO.,			\$12,024.36
502.0000.17.521.50.47.005			12/21/2020	117448-001 12/21/20	PKFC 11/17-12/17 LKWD Police S	9,456.38	
101.0000.11.542.64.47.005			12/21/2020	67044-001 12/21/20	PKST 11/17-12/17 100th St SW &	71.90	
101.0000.11.542.64.47.005			12/21/2020	67044-003 12/21/20	PKST 11/17-12/17 Motor Ave & W	90.20	
101.0000.11.542.64.47.005			12/21/2020	67044-004 12/21/20	PKST 11/17-12/17 108th St SW &	77.26	
101.0000.11.542.64.47.005			12/21/2020	67044-005 12/21/20	PKST 11/17-12/17 BP Wy SW & Lk	80.47	
101.0000.11.542.64.47.005			12/21/2020	67044-006 12/21/20	PKST 11/17-12/17 108th St SW &	73.50	
101.0000.11.542.64.47.005			12/21/2020	67044-010 12/21/20	PKST 11/10-12/10 108th St SW &	70.64	
101.0000.11.542.64.47.005			12/21/2020	67044-017 12/21/20	PKST 11/10-12/10 112th St SW &	70.64	
101.0000.11.542.64.47.005			12/21/2020	67044-019 12/21/20	PKST 11/17-12/17 BPW SW & 100t	77.07	

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101.0000.11.542.64.47.005			12/21/2020	67044-020 12/21/20	PKST 11/17-12/17 59th AVE SW &	95.64	
101.0000.11.542.64.47.005			12/21/2020	67044-022 12/21/20	PKST 11/17-12/17 GLD SW & BPW	102.07	
101.0000.11.542.64.47.005			12/21/2020	67044-024 12/21/20	PKST 11/17-12/17 GLD SW & Stei	70.37	
101.0000.11.542.64.47.005			12/21/2020	67044-030 12/21/20	PKST 11/10-12/10 112th ST SW &	77.60	
001.0000.11.576.80.47.005			12/21/2020	67044-034 12/21/20	PKFC 11/17-12/17 10506 Russell	41.28	
101.0000.11.542.63.47.006			12/21/2020	67044-039 12/21/20	PKST 11/17-12/17 5700 100th St	56.00	
101.0000.11.542.64.47.005			12/21/2020	67044-044 12/21/20	PKST 11/17-12/17 100th SW & LK	77.43	
101.0000.11.542.64.47.005			12/21/2020	67044-046 12/21/20	PKST 11/17-12/17 10013 GLD SW	230.27	
101.0000.11.542.64.47.005			12/21/2020	67044-047 12/21/20	PKST 11/17-12/17 59th Ave SW &	78.86	
001.0000.11.576.80.47.005			12/21/2020	67044-063 12/21/20	PKFC 11/17-12/17 6002 Fairlawn	46.99	
101.0000.11.542.64.47.005			12/21/2020	67044-064 12/21/20	PKST 11/17-12/17 93rd St SW &	64.40	
101.0000.11.542.63.47.006			12/21/2020	67044-072 12/21/20	PKST 11/10-12/10 11302 Kendric	138.86	
502.0000.17.542.65.47.005			12/21/2020	67044-073 12/21/20	PKFC 11/10-12/10 11420 Kendric	564.70	
101.0000.11.542.64.47.005			12/21/2020	67044-082 12/21/20	PKST 11/17-12/17 GLD & Mt Tac	194.91	
101.0000.11.542.63.47.006			12/21/2020	67044-086 12/21/20	PKST 11/17-12/17 6119 Motor Av	73.06	
101.0000.11.542.63.47.005			12/21/2020	67044-088 12/21/20	PK 11/17-12/17 11950 47th ST SW	43.86	
16737	12/31/2020	003132		LAKEWOLD GARDENS,			\$17,147.30
104.0004.01.557.30.41.001			12/15/2020	201477	HM AG 2020-064 Lodging Tax Gra	17,147.30	
16738	12/31/2020	012321		LAKWOOD ARTS FESTIVAL ASSOC,			\$566.29
104.0022.01.557.30.41.001			12/28/2020	2020 FAB Festival	HM AG 2020-060 2020 FAB Festiv	125.29	
104.0022.01.557.30.41.001			12/23/2020	12/23/20	HM AG 2020-060 Lodging Tax Gra	441.00	
16739	12/31/2020	000280		LAKWOOD CHAMBER OF COMMERCE,			\$4,500.00
104.0023.01.557.30.41.001			12/23/2020	12/20 Blue Lights	HM AG 2020-059 12/20 Blue Lts	4,500.00	
16740	12/31/2020	000288		LAKWOOD HARDWARE & PAINT INC,			\$315.43
001.0000.11.576.80.31.001			12/22/2020	636303	PK Spray Paint, Brushes	86.24	
101.0000.11.544.90.31.001			12/22/2020	636355	PKST Maint. Supplies	113.14	
101.0000.11.544.90.31.001			12/24/2020	636498	PKST Knit Roller Cover	42.30	
502.0000.17.518.35.31.001			12/14/2020	635720	PKFC Vacuum Breaker	10.06	
001.0000.11.542.70.31.001			12/3/2020	634796	PKST Spray Paint, Elec Tape	63.69	
16741	12/31/2020	002021		LAKWOOD HISTORICAL SOCIETY,			\$7,065.89
104.0008.01.557.30.41.001			12/21/2020	12/21/20	HM AG 2020-058 Lodging Tax Gra	7,065.89	
16742	12/31/2020	005490		LAKWOOD PLAYHOUSE,			\$1,020.34
104.0013.01.557.30.41.001			12/15/2020	12/15/20	HM AG 2020-057 Q4/20 Lodging T	1,020.34	

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16744	12/31/2020	010557		LEE, ETSUKO			\$176.35
001.0000.02.512.51.49.009			11/3/2020	11/03/20	MC 11/03 Interpreter	176.35	
16745	12/31/2020	011494		MARTIN, BRIAN			\$195.00
503.0005.04.518.80.41.001			9/23/2020	2005	IT 09/20 Update COL Speed Meas	195.00	
16746	12/31/2020	009130		MATVIYCHUK, IRENE			\$126.32
001.0000.02.512.51.49.009			11/10/2020	11/10/20	MC 11/10 Interpreter	126.32	
16747	12/31/2020	009724		MILES RESOURCES LLC,			\$581,293.99
302.0134.21.595.30.63.001			11/30/2020	AG 2020-083 PP # 7	PWCP AG 2020-083 11/01-11/30 V	580,439.25	
101.0000.11.542.30.31.030			12/14/2020	315902	PKST Hot Mix Asphalt	272.91	
101.0000.11.542.30.31.030			12/14/2020	315912	PKST Cold Mix	217.06	
101.0000.11.542.30.31.030			12/21/2020	316392	PKST Supplies	227.58	
101.0000.11.542.30.31.030			12/21/2020	316401	PKST Cold Mix	137.19	
16748	12/31/2020	012858		MITYLITE INC,			\$7,530.36
001.9999.99.576.80.35.004			12/7/2020	00126173	PK Chairs-CARES Funding for so	5,600.00	
001.9999.99.576.80.35.004			12/7/2020	00126173	PK Chairs-CARES Funding for so	560.00	
001.9999.99.576.80.35.004			12/7/2020	00126173	PK Chairs-CARES Funding for so	443.00	
001.9999.99.576.80.35.004			12/7/2020	00126173	freight	249.00	
001.9999.99.576.80.35.004			12/7/2020	00126173	Sales Tax	24.66	
001.9999.99.576.80.35.004			12/7/2020	00126173	Sales Tax	554.40	
001.9999.99.576.80.35.004			12/7/2020	00126173	Sales Tax	55.44	
001.9999.99.576.80.35.004			12/7/2020	00126173	Sales Tax	43.86	
16749	12/31/2020	012830		NATIONAL RESTROOM TRAILERS,			\$43,900.00
001.9999.99.594.76.64.013			12/14/2020	2020-1214-02	PKRC Restroom Trailer - CARES	39,500.00	
001.9999.99.594.76.64.013			12/14/2020	2020-1214-02	freight	4,400.00	
16750	12/31/2020	012853		OHENRY TENTS,			\$15,471.72
001.9999.99.594.76.64.013			12/15/2020	7776	PKRC Tents-CARES funding for O	237.76	
001.9999.99.594.76.64.013			12/15/2020	7776	PKRC Tents-CARES funding for O	228.26	
001.9999.99.594.76.64.013			12/15/2020	7776	PKRC Tents-CARES funding for O	108.70	
001.9999.99.594.76.64.013			12/15/2020	7776	PKRC Tents-CARES funding for O	111.24	
001.9999.99.594.76.64.013			12/15/2020	7776	PKRC Tents-CARES funding for O	788.00	
001.9999.99.594.76.64.013			12/15/2020	7776	PKRC Tents-CARES funding for O	591.00	
001.9999.99.594.76.64.013			12/15/2020	7776	PKRC Tents-CARES funding for O	445.00	

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001.9999.99.594.76.64.013			12/15/2020	7776	PKRC Tents-CARES funding for O	421.18	
001.9999.99.594.76.64.013			12/15/2020	7776	PKRC Tents-CARES funding for O	207.96	
001.9999.99.594.76.64.013			12/15/2020	7776	PKRC Tents-CARES funding for O	78.48	
001.9999.99.594.76.64.013			12/15/2020	7776	PKRC Tents-CARES funding for O	367.64	
001.9999.99.594.76.64.013			12/15/2020	7776	PKRC Tents-CARES funding for O	12.74	
001.9999.99.594.76.64.013			12/15/2020	7776	PKRC Tents-CARES funding for O	6,193.76	
001.9999.99.594.76.64.013			12/15/2020	7776	PKRC Tents-CARES funding for O	490.00	
001.9999.99.594.76.64.013			12/15/2020	7776	PKRC Tents-CARES funding for O	3,960.00	
001.9999.99.594.76.64.013			12/15/2020	7776	PKRC Tents-CARES funding for O	80.00	
001.9999.99.594.76.64.013			12/15/2020	7776	PKRC Tents-CARES funding for O	50.00	
001.9999.99.594.76.64.013			12/15/2020	7776	freight	1,100.00	
16751	12/31/2020	007033		PARAMETRIX,			\$43,636.87
302.0077.21.595.12.41.001			12/2/2020	23209	PWCP AG 2020-019 Thru 11/28 JB	10,909.22	
302.0135.21.595.12.41.001			12/2/2020	23209	PWCP AG 2020-019 Thru 11/28 JB	32,727.65	
16752	12/31/2020	000407		PIERCE COUNTY,			\$3,693.77
001.0000.15.521.10.41.125			12/22/2020	CI-296387	PD 11/20 Jail Services	3,693.77	
16753	12/31/2020	009928		PROFAST SUPPLY LLC,			\$164.70
001.0000.11.576.81.31.001			12/18/2020	29184	PKFC Supplies	164.70	
16754	12/31/2020	007183		PRO-VAC,			\$39,586.69
401.0000.11.531.10.48.001			12/28/2020	44315810	PKSW 10/20 Contract Cleaning &	39,586.69	
16755	12/31/2020	004498		PUGET PAVING CONST INC,			\$13,505.79
302.0000.00.223.40.00.000			12/28/2020	AG 2019-101 Ret. Rel	PWCP AG 2019-101 Retainage Rel	13,505.79	
16756	12/31/2020	012650		QUIGG BROS INC,			\$413,145.50
301.0003.11.594.76.63.001			12/17/2020	3	PK AG 2020-103 11/20 Harry Tod	393,847.00	
301.0000.00.223.40.00.000			12/17/2020	3	PK AG 2020-103 Retainage	-19,692.35	
301.0003.11.594.76.63.001			12/17/2020	3	Sales Tax	38,990.85	
16757	12/31/2020	011508		SCJ ALLIANCE,			\$4,900.00
301.0037.11.594.76.41.001			12/14/2020	61951	PK AG 2020-084 11/02 Thru 11/2	4,900.00	
16758	12/31/2020	012410		SOLON, LISA			\$1,930.00
001.9999.11.565.10.41.020			12/28/2020	37	PKHS AG 2019-169 12/16-12/31 L	1,930.00	

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16759	12/31/2020	002913		SOUND ENERGY SYSTEMS,			\$3,714.62
502.0000.17.518.35.41.001			11/24/2020	107303	PKFC 10/20-03/21 Semi Annual S	1,857.31	
502.0000.17.521.50.48.001			11/24/2020	107303	PKFC 10/20-03/21 Semi Annual S	1,857.31	
16760	12/31/2020	009030		STERICYCLE INC,			\$10.36
001.0000.15.521.10.41.001			11/30/2020	3005349128	PD 11/20 On Call Svc	10.36	
16761	12/31/2020	002458		SUMMIT LAW GROUP,			\$165.00
001.0000.06.515.30.41.001			12/22/2020	119430	LG 11/20 General Labor	165.00	
16762	12/31/2020	006497		SYSTEMS FOR PUBLIC SAFETY,			\$18,990.14
501.0000.51.521.10.48.005			12/22/2020	38970	PDFL Oil Change	93.09	
501.0000.51.521.10.48.005			12/22/2020	38970	PDFL Safety Inspection	27.84	
501.0000.51.521.10.48.005			12/22/2020	38970	PDFL Brakes	617.66	
501.0000.51.521.10.48.005			12/22/2020	38973	PDFL Oil Change	90.06	
501.0000.51.521.10.48.005			12/22/2020	38973	PDFL Safety Inspection	24.82	
501.0000.51.521.10.48.005			12/22/2020	38973	PDFL Tires	276.44	
501.0000.51.521.10.48.005			12/22/2020	38978	PDFL Other	1,075.21	
501.0000.51.521.10.48.005			12/22/2020	38988	PDFL Other	24.52	
501.0000.51.521.10.48.005			12/22/2020	39011	PDFL Tires	35.20	
501.0000.51.521.10.48.005			12/24/2020	38658	PDFL Wipers	80.44	
501.0000.51.521.10.48.005			12/24/2020	38924	PDFL Car Maint	555.76	
501.0000.51.521.10.48.005			12/24/2020	38972	PDFL Oil Change	90.80	
501.0000.51.521.10.48.005			12/24/2020	38972	PDFL Safety Inspection	25.55	
501.0000.51.521.10.48.005			12/24/2020	38972	PDFL Brakes	615.37	
501.0000.51.521.10.48.005			12/24/2020	38972	PDFL Tire	230.48	
180.0000.15.521.21.48.005			12/24/2020	38984	PDFL Battery	279.56	
501.0000.51.521.10.48.005			12/24/2020	38985	PDFL Tire Repair	49.05	
501.0000.51.521.10.48.005			12/24/2020	38987	PDFL Oil Change	82.79	
501.0000.51.521.10.48.005			12/24/2020	38987	PDFL Safety Inspection	20.77	
501.0000.51.521.10.48.005			12/24/2020	38987	PDFL Wipers	27.97	
501.0000.51.521.10.48.005			12/24/2020	38997	PDFL Parts	37.15	
501.0000.51.521.10.48.005			12/24/2020	38998	PDFL Electrical	56.83	
501.0000.51.521.10.48.005			12/24/2020	38998	PDFL Battery	4.42	
501.0000.51.521.10.48.005			12/24/2020	39008	PDFL Electrical	207.56	
501.0000.51.521.10.48.005			12/24/2020	39017	PDFL Safety Inspection	49.82	
501.0000.51.521.10.48.005			12/24/2020	39017	PDFL Tires	96.53	
501.0000.51.521.10.48.005			12/24/2020	39017	PDFL Other	49.82	
501.0000.51.521.10.48.005			12/24/2020	39018	PDFL Oil Change	90.80	

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501.0000.51.521.10.48.005			12/24/2020	39018	PDFL Safety Inspection	25.55	
501.0000.51.521.10.48.005			12/24/2020	39018	PDFL Brakes	615.37	
501.0000.51.521.10.48.005			12/24/2020	39018	PDFL Tire Rotation	62.92	
501.0000.51.521.10.48.005			12/14/2020	38845	PDFL Oil Change	88.55	
501.0000.51.521.10.48.005			12/14/2020	38845	PDFL Safety Inspection	25.55	
501.0000.51.521.10.48.005			12/14/2020	38845	PDFL Brakes	190.23	
501.0000.51.521.10.48.005			12/14/2020	38845	PDFL Tires	1,110.65	
501.0000.51.521.10.48.005			12/14/2020	38857	PDFL Other	1,869.62	
501.0000.51.521.10.48.005			12/14/2020	38861	PDFL Oil Change	93.09	
501.0000.51.521.10.48.005			12/14/2020	38861	PDFL Safety Inspection	55.87	
501.0000.51.521.10.48.005			12/14/2020	38861	PDFL Other	1,281.30	
501.0000.51.521.10.48.005			12/14/2020	38891	PDFL Oil Change	86.23	
501.0000.51.521.10.48.005			12/14/2020	38891	PDFL Safety Inspection	20.98	
501.0000.51.521.10.48.005			12/14/2020	38891	PDFL Wipers	36.83	
501.0000.51.521.10.48.005			12/14/2020	38891	PDFL Tires	49.00	
501.0000.51.521.10.48.005			12/14/2020	38892	PDFL Oil Change	88.27	
501.0000.51.521.10.48.005			12/14/2020	38892	PDFL Safety Insp	24.06	
501.0000.51.521.10.48.005			12/14/2020	38892	PDFL Tires	236.77	
501.0000.51.521.10.48.005			12/14/2020	38892	PDFL Heating	107.76	
501.0000.51.521.10.48.005			12/16/2020	38862	PDFL Oil Change	78.00	
501.0000.51.521.10.48.005			12/16/2020	38862	PDFL Safety Inspection	1,020.52	
501.0000.51.521.10.48.005			12/16/2020	38862	PDFL Brakes	471.68	
501.0000.51.521.10.48.005			12/16/2020	38862	PDFL Tires	805.57	
501.0000.51.521.10.48.005			12/16/2020	38862	PDLF Engine	174.24	
501.0000.51.521.10.48.005			12/16/2020	38862	PDLF Wipers	34.48	
501.0000.51.521.10.48.005			12/16/2020	38904	PDFL Wheel	1,635.86	
501.0000.51.521.10.48.005			12/16/2020	38904	PDFL Steering	793.37	
501.0000.51.521.10.48.005			12/16/2020	38904	PDFL Brakes	615.37	
501.0000.51.521.10.48.005			12/16/2020	38904	PDFL Alignment	100.29	
501.0000.51.521.10.48.005			12/16/2020	38910	PDFL Other	245.22	
501.0000.51.521.10.48.005			12/16/2020	38940	PDFL Oil Change	80.29	
501.0000.51.521.10.48.005			12/16/2020	38940	PDFL Safety Inspection	545.46	
501.0000.51.521.10.48.005			12/16/2020	38940	PDFL Brakes	1,010.11	
501.0000.51.521.10.48.005			12/16/2020	38940	PDFL Tire	277.18	
501.0000.51.521.10.48.005			12/16/2020	38958	PDLF Electrical	68.54	
501.0000.51.521.10.48.005			12/16/2020	38974	PDFL Tires	49.05	

16763

12/31/2020

012587

TOWNZEN & ASSOCIATES INC,

\$5,748.75

Check No.	Date	Vendor	Inv Date	Invoice	Description	Amount	Check Total
001.0000.07.558.50.41.001			12/21/2020	20-120	CD 11/20 Inspections, Bldg. Pl	5,748.75	
16764	12/31/2020	012900		TRAFFIC SAFETY SUPPLY CO INC,			\$17,552.40
001.9999.99.594.76.64.013			12/23/2020	INV033902	PKFL Variable Message Board -	15,850.00	
001.9999.99.594.76.64.013			12/23/2020	INV033902	PKFL DES Fee	121.25	
001.9999.99.594.76.64.013			12/23/2020	INV033902	Sales Tax	1,569.15	
001.9999.99.594.76.64.013			12/23/2020	INV033902	Sales Tax	12.00	
16765	12/31/2020	010945		TRANSPO GROUP USA INC,			\$12,291.10
503.0000.04.518.80.48.003			12/11/2020	25661	IT 11/01/20-11/01/23 Software	11,183.89	
503.0000.04.518.80.48.003			12/11/2020	25661	Sales Tax	1,107.21	
16766	12/31/2020	008186		TRCVB,			\$10,628.86
104.0016.01.557.30.41.001			12/15/2020	LW-2020-12	HM AG 2020-061 12/20 Lodging T	1,729.63	
104.0016.01.557.30.41.001			11/30/2020	LW-2020-11	HM AG 2020-061 11/20 Lodging T	8,899.23	
16767	12/31/2020	000153		TYLER TECHNOLOGIES INC,			\$109.40
503.0000.04.518.80.48.003			10/22/2020	020-26572	IT 11/15-12/14 Tyler Supervisi	109.40	
16768	12/31/2020	000593		WASHINGTON STATE TREASURER,			\$1,534.00
001.0000.02.237.10.00.004			12/28/2020	11/20 Bldg. Code	MC 11/20 State Bldg. Code	1,534.00	
16769	12/31/2020	010239		WEST PIERCE FIRE & RESCUE,			\$11,210.00
001.9999.15.525.60.41.001			12/1/2020	INV20-095	PD Covid Expense Wages For Ass	11,210.00	
16770	12/31/2020	012671		WILLIAMS KASTNER & GIBBS PLLC,			\$4,890.70
105.0001.07.559.20.41.001			12/9/2020	613174	AB Thru 11/30 Terry Emmert	3,001.95	
105.0001.07.559.20.41.001			11/5/2020	611690	AB Thru 10/31 Terry Emmert	1,888.75	
16771	12/31/2020	011031		XIOLOGIX LLC,			\$32,970.00
503.0000.04.518.80.48.003			12/16/2020	8196	IT 12/18/20-12/18/21 ShieldX R	30,000.00	
503.0000.04.518.80.48.003			12/16/2020	8196	Sales Tax	2,970.00	
16772	12/31/2020	001272		ZUMAR INDUSTRIES INC,			\$2,551.54
101.0000.11.542.64.31.001			12/11/2020	34774	PKST Signs	2,551.54	
16773	1/15/2021	012534		ABS VALUATION,			\$7,250.00
301.0039.11.594.76.41.001			10/26/2020	20-0203A	PK Amer Lk Parking Exp Propert	3,750.00	
192.0007.07.594.58.61.007			12/31/2020	20-0309A	SSMP Tactical Taylor Property	3,500.00	

Check No.	Date	Vendor	Inv Date	Invoice	Description	Amount	Check Total
16774	1/15/2021	002831		ADVANCED TRAFFIC PRODUCTS INC,			\$157.31
101.0000.11.542.64.31.001			9/29/2020	0000027859	PKST Braille Signs	157.31	
16775	1/15/2021	001693		AMERICAN REPORTING COMPANY,			\$19.23
190.4006.52.559.32.41.001			1/7/2021	2672984	CDBG MHR-179 Hall	19.23	
16776	1/15/2021	007445		ASSOCIATED PETROLEUM PRODUCTS,			\$1,076.86
501.0000.51.548.79.32.001			12/24/2020	0291939-DM	PKFL 12/09-12/22	77.53	
501.0000.51.548.79.32.001			12/24/2020	0291939-DM	PKFL 12/09-12/22	41.38	
501.0000.51.548.79.32.002			12/24/2020	0291939-DM	PKFL 12/09-12/22	70.77	
501.0000.51.548.79.32.002			12/24/2020	0291939-DM	PKFL 12/09-12/22	79.05	
501.0000.51.548.79.32.002			12/24/2020	0291939-DM	PKFL 12/09-12/22	14.81	
501.0000.51.548.79.32.002			12/24/2020	0291939-DM	PKFL 12/09-12/22	19.60	
501.0000.51.548.79.32.002			12/24/2020	0291939-DM	PKFL 12/09-12/22	44.43	
501.0000.51.548.79.32.002			12/24/2020	0291939-DM	PKFL 12/09-12/22	41.16	
501.0000.51.548.79.32.001			12/24/2020	0291939-DM	PKFL 12/09-12/22	118.25	
501.0000.51.548.79.32.001			12/24/2020	0291939-DM	PKFL 12/09-12/22	47.69	
501.0000.51.548.79.32.001			12/24/2020	0291939-DM	PKFL 12/09-12/22	22.87	
501.0000.51.548.79.32.001			12/24/2020	0291939-DM	PKFL 12/09-12/22	46.17	
501.0000.51.548.79.32.002			12/24/2020	0291939-DM	PKFL 12/09-12/22	63.15	
501.0000.51.548.79.32.001			12/24/2020	0291939-DM	PKFL 12/09-12/22	65.33	
501.0000.51.548.79.32.001			12/24/2020	0291939-DM	PKFL 12/09-12/22	39.20	
501.0000.51.548.79.32.001			12/24/2020	0291939-DM	PKFL 12/09-12/22	83.84	
501.0000.51.548.79.32.001			12/24/2020	0291939-DM	PKFL 12/09-12/22	53.35	
501.0000.51.548.79.32.002			12/24/2020	0291939-DM	PKFL 12/09-12/22	29.62	
501.0000.51.548.79.32.001			12/24/2020	0291939-DM	PKFL 12/09-12/22	118.66	
16777	1/15/2021	008226		BIO CLEAN INC,			\$1,164.94
001.9999.15.525.60.41.001			11/13/2020	11662	PD PKFC COVID-19 Exposure Clea	1,164.94	
16778	1/15/2021	009926		CASCADE RIGHT-OF-WAY SVCS LLC,			\$2,070.00
302.0024.21.595.15.41.001			1/10/2021	LW Phillips 21.1	PWCP AG 2018-152 Thru 12/31 RO	2,070.00	
16779	1/15/2021	010262		CENTURYLINK,			\$133.49
503.0000.04.518.80.42.001			12/19/2020	253-588-4697 855B	IT 12/19/20-01/19/21 Phone	50.35	
503.0000.04.518.80.42.001			12/23/2020	206-T31-6789 758B	IT 12/23/20-01/23/21 Phone	83.14	
16780	1/15/2021	002120		CHICAGO TITLE CO,			\$111.91

Check No.	Date	Vendor	Inv Date	Invoice	Description	Amount	Check Total
190.4006.52.559.32.41.001			12/31/2020	W2020-TR-17	CDBG MHR-177 Russell Recording	111.91	
16781	1/15/2021	000536		CITY TREASURER CITY OF TACOMA,			\$11,390.39
101.0000.11.542.63.47.006			1/4/2021	100223530 01/04/21	PKST 12/02-12/31 9315 GLD SW	2,257.63	
502.0000.17.518.35.47.005			12/29/2020	100113209 12/29/20	PKFC 11/26-12/29 6000 Main St	8,463.85	
101.0000.11.542.63.47.006			12/30/2020	100218262 12/30/20	PKST 11/26-12/29 10601 Main St	84.29	
101.0000.11.542.63.47.006			12/30/2020	100218270 12/30/20	PKST 11/26-12/29 10602 Main St	36.20	
101.0000.11.542.64.47.005			12/30/2020	100218275 12/30/20	PKST 11/26-12/29 10511 GLD SW	88.45	
101.0000.11.542.64.47.005			1/12/2021	100463729 01/12/21	PKST 11/06/20-01/11/21 8203 Cu	4.01	
101.0000.11.542.64.47.005			1/12/2021	100575626 01/12/21	PKST 11/06/20-01/11/21 8901 BP	93.20	
101.0000.11.542.64.47.005			1/12/2021	100681481 01/12/21	PKST 11/06/20-01/11/21 8601 BP	128.84	
101.0000.11.542.64.47.005			1/4/2021	100233510 01/04/21	PKST 10/29-12/31 2310 84th St	41.12	
101.0000.11.542.63.47.006			1/5/2021	100230265 01/04/21	PKST 10/29-12/31 8200 Tac Mall	59.14	
101.0000.11.542.64.47.005			1/5/2021	100230603 01/05/21	PKST 10/30/20-01/04/21 7429 Cu	57.15	
101.0000.11.542.63.47.006			1/5/2021	100230616 01/05/21	PKST 10/30/20-01/04/21 7400 Cu	76.51	
16782	1/15/2021	005786		CLASSY CHASSIS,			\$130.70
501.0000.51.521.10.48.005			8/7/2020	4952	PDFL Handwahs	71.91	
501.0000.51.548.79.48.005			11/30/2020	5046	PKFL Oil Change	51.48	
501.0000.51.548.79.48.005			11/30/2020	5046	PKFL Wash	7.31	
16783	1/15/2021	012882		CONVOY SUPPLY INC,			\$11,437.40
001.9999.99.594.76.64.013			12/22/2020	SPK-18399776	ND PKRC- CARES Funding- Rail P	7,270.50	
001.9999.99.594.76.64.013			12/22/2020	SPK-18399776	ND PKRC- CARES Funding- Posts	1,091.20	
001.9999.99.594.76.64.013			12/22/2020	SPK-18399776	ND PKRC- CARES Funding- Montag	335.88	
001.9999.99.594.76.64.013			12/22/2020	SPK-18399776	ND PKRC- CARES Funding- Uni Ra	839.52	
001.9999.99.594.76.64.013			12/22/2020	SPK-18399776	ND PKRC- CARES Funding- 4w 4h	570.00	
001.9999.99.594.76.64.013			12/22/2020	SPK-18399776	freight	300.00	
001.9999.99.594.76.64.013			12/22/2020	SPK-18399776	Sales Tax	719.78	
001.9999.99.594.76.64.013			12/22/2020	SPK-18399776	Sales Tax	254.09	
001.9999.99.594.76.64.013			12/22/2020	SPK-18399776	Sales Tax	56.43	
16784	1/15/2021	000496		DAILY JOURNAL OF COMMERCE,			\$223.20
192.0000.00.558.60.44.001			11/23/2020	3363182	SSMP 11/23 JBLM Growth Coordin	223.20	
16785	1/15/2021	010648		DIAMOND MARKETING SOLUTIONS,			\$100.00
001.0000.99.518.40.42.002			1/4/2021	338008	ND 12/20 Daily Mail	100.00	
16786	1/15/2021	011987		FEDERAL EASTERN INTERNATIONAL,			\$71,402.17

Check No.	Date	Vendor	Inv Date	Invoice	Description	Amount	Check Total
195.0026.15.525.30.31.010			1/6/2021	520991	PD Avon C50 First Responder Ki	57,007.50	
195.0026.15.525.30.31.010			1/6/2021	520991	PD Avon CTCF50 Riot Agent Filt	7,250.00	
195.0026.15.525.30.31.010			1/6/2021	520991	freight	712.63	
195.0026.15.525.30.31.010			1/6/2021	520991	Sales Tax	6,432.04	
16787	1/15/2021	007965		GORDON THOMAS HONEYWELL,			\$7,796.77
001.0000.03.513.10.41.001			12/31/2020	Dec 2020 1014	CM AG 2019-171 12/20 Gov'tl A	4,871.30	
192.0000.00.558.60.41.001			12/31/2020	Dec 2020 1185	SSMCP AG 2020-110 12/20 Gov'tl	2,925.47	
16788	1/15/2021	011141		GRAY LUMBER COMPANY,			\$62.42
001.0000.11.576.81.48.001			11/24/2020	437532	PKFC Maint Trmt	62.42	
16789	1/15/2021	000724		HART HEALTH & SAFETY,			\$297.48
504.0000.09.518.11.31.010			12/17/2020	16163-821569	RM Safety Supplies	297.48	
16790	1/15/2021	012411		HERRERA-VELASQUEZ, MURIEL			\$4,257.02
001.9999.11.565.10.41.020			12/31/2020	113-7235266-7006626	PKHS AG 2019-168 Lkwd Choice P	57.02	
001.9999.11.565.10.41.020			12/31/2020	TPCHD 1 2020	PKHS Lakewood Choice Youth 2 Y	4,200.00	
16791	1/15/2021	012308		HONEY BUCKET,			\$384.85
302.0134.21.595.30.63.001			12/3/2020	0551851086	PWCP 12/03-12/30 Sani-Can 9222	384.85	
16792	1/15/2021	011300		HORWATH LAW PLLC,			\$47,211.13
001.0000.02.512.51.41.004			1/13/2021	12/20	MC AG 2019-001 12/20 Public De	41,750.00	
001.9999.02.512.51.41.001			1/13/2021	12/20	MC 12/20 Social Worker	2,601.13	
001.9999.02.512.51.41.001			1/13/2021	12/20	MC 12/20 Investigator Svcs	2,860.00	
16793	1/15/2021	012450		HUMPHREYS, BRIAN			\$159.08
001.9999.11.565.10.41.020			12/31/2020	8939	PKHS Incredible Years Curricul	159.08	
16794	1/15/2021	011985		JAMES GUERRERO ARCHITECT INC,			\$323.25
301.0003.11.594.76.41.001			12/24/2020	4221	PK Harry Todd Park Resubmittal	323.25	
16795	1/15/2021	012881		JOURNAL GRAPHICS INC,			\$5,373.41
001.0000.03.557.20.49.005			12/31/2020	724581	CM Winter 2020 Lkwd Connection	5,373.41	
16796	1/15/2021	003820		KNIGHT FIRE PROTECTION INC,			\$331.90
502.0000.17.518.35.41.001			1/7/2021	70544	PKFC 11/05 Svc On Fire Ext, E	331.90	

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16797	1/15/2021	002018		KRAZAN & ASSOCIATES INC,			\$760.00
301.0003.11.594.76.41.001			12/31/2020	INV F606807-6035	PK 12/20 Construction/Lab Test	760.00	
16798	1/15/2021	000299		LAKEVIEW LIGHT & POWER CO.,			\$15,532.35
101.0000.11.542.64.47.005			12/28/2020	67044-028 12/28/20	PKST 11/24-12/24 Pac Hwy SW &	76.81	
401.0000.41.531.10.47.005			12/28/2020	67044-037 12/28/20	PWSW 11/24-12/24 Pac Hwy SW	47.80	
101.0000.11.542.64.47.005			12/28/2020	67044-038 12/28/20	PKST 11/24-12/24 BP Way & Pac	72.88	
001.0000.11.576.80.47.005			12/28/2020	67044-041 12/28/20	PKFC 11/24-12/24 4721 127th St	40.70	
101.0000.11.542.64.47.005			12/28/2020	67044-043 12/28/20	PKST 11/24-12/24 BPW SW & San	155.19	
101.0000.11.542.64.47.005			12/28/2020	67044-054 12/28/20	PKST 11/24-12/24 11417 Pac Hwy	72.88	
101.0000.11.542.64.47.005			12/28/2020	67044-055 12/28/20	PKST 11/24-12/24 11424 Pac Hwy	69.58	
101.0000.11.542.64.47.005			12/28/2020	67044-056 12/28/20	PKST 11/24-12/24 11517 Pac Hwy	76.26	
401.0000.41.531.10.47.005			12/28/2020	67044-057 12/28/20	PWSW 11/24-12/24 5118 Seattle	47.52	
101.0000.11.542.63.47.006			12/30/2020	222	PKST Q4/20 LED Street Lighting	12,599.38	
101.0000.11.542.64.47.005			1/7/2021	67044-002 01/07/21	PKST 12/03/20-01/03/21 Pac Hwy	81.99	
101.0000.11.542.64.47.005			1/7/2021	67044-012 1/07/21	PKST 12/03/20-01/03/21 Hwy 512	118.05	
101.0000.11.542.63.47.006			1/7/2021	67044-014 01/07/21	PKST 12/03/20-01/03/21 Hwy 512	91.54	
101.0000.11.542.64.47.005			1/7/2021	67044-016 01/07/21	PKST 12/03/20-01/03/21 40th Av	66.18	
101.0000.11.542.64.47.005			1/7/2021	67044-031 01/07/21	PKST 12/03/20-01/03/21 84th St	72.16	
101.0000.11.542.64.47.005			1/7/2021	67044-032 01/07/21	PKST 12/03/20-01/03/21 100th S	94.93	
001.0000.11.576.80.47.005			1/7/2021	67044-048 01/07/21	PKFC 12/03/20-01/03/21 2716 84	47.80	
101.0000.11.542.64.47.005			1/7/2021	67044-050 01/07/21	PKST 12/03/20-01/03/21 LKWD Dr	83.68	
101.0000.11.542.64.47.005			1/7/2021	67044-053 01/07/21	PKST 12/03/20-01/03/21 4648 St	61.99	
101.0000.11.543.50.47.005			1/7/2021	67044-074 01/07/21	PKST 12/03/20-01/03/21 9424 Fr	506.57	
001.0000.11.576.80.47.005			1/7/2021	67044-075 01/07/21	PKFC 12/03/20-01/03/21 8807 25	156.97	
101.0000.11.542.64.47.005			1/7/2021	67044-078 01/07/21	PKST 12/03/20-01/03/21 100th S	184.92	
101.0000.11.542.64.47.005			1/7/2021	67044-079 01/07/21	PKST 12/03/20-01/03/21 96th St	144.30	
101.0000.11.542.64.47.005			1/7/2021	67044-080 01/07/21	PKST 12/03/20-01/03/21 8802 ST	85.01	
101.0000.11.542.64.47.005			1/7/2021	67044-081 01/07/21	PKST 12/03/20-01/03/21 3601 St	79.39	
101.0000.11.542.63.47.006			1/7/2021	67044-083 01/07/21	PKST 12/03/20-01/03/21 40th &	120.11	
101.0000.11.542.64.47.005			1/7/2021	67044-084 01/07/21	PKST 12/03/20-01/03/21 Steil &	86.53	
101.0000.11.542.63.47.006			1/7/2021	67044-085 01/07/21	PKST 12/03/20-01/03/21 26th &	48.06	
101.0000.11.542.63.47.006			1/7/2021	67044-087 01/07/21	PKST 12/03/20-01/03/21 123rd &	89.48	
101.0000.11.542.63.47.006			1/7/2021	67044-089 01/07/21	PKST 12/03/20-01/03/21 9520 Fr	53.69	
16799	1/15/2021	012321		LAKWOOD ARTS FESTIVAL ASSOC,			\$1,765.45
104.0022.01.557.30.41.001			12/15/2020	12/15/20	HM AG 2020-060 Lodging Tax Gra	1,765.45	
16800	1/15/2021	000280		LAKWOOD CHAMBER OF COMMERCE,			\$3,913.70

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104.0005.01.557.30.41.001			12/15/2020	12/20	HM AG 2020-062 12/20 Lodging T	3,913.70	
16801	1/15/2021	000298		LAKWOOD TOWING,			\$87.92
001.0000.15.521.10.41.070			12/21/2020	223445	PD 12/17	87.92	
16802	1/15/2021	010557		LEE, ETSUKO			\$176.35
001.0000.02.512.51.49.009			12/8/2020	12/08/20	MC 12/08 Interpreter	176.35	
16803	1/15/2021	002296		LEXIS NEXIS,			\$683.58
503.0000.04.518.80.49.004			12/31/2020	3093038394	IT 12/20 LexisNexis	683.58	
16804	1/15/2021	009711		LEXIS NEXIS RISK DATA MGMT INC,			\$11.54
001.0000.15.521.10.41.001			12/31/2020	1226184-20201231	PD 12/20 Person Searches	11.54	
16805	1/15/2021	002185		LOWE'S COMPANIES INC,			\$1,419.13
502.0000.17.518.35.31.001			12/23/2020	923765	PKFC Maint Supplies	150.12	
502.0000.17.518.35.31.001			12/8/2020	923298	PKFC Insect Dispensers	19.73	
502.0000.17.518.35.31.001			12/4/2020	923219	PKFC HI Strength, Goof Off, Ti	208.76	
101.0000.11.542.70.31.001			12/7/2020	923024	PKST Maint Supplies	16.01	
502.0000.17.521.50.31.001			12/9/2020	917405	PKFC Maint Supplies	133.71	
001.0000.11.571.20.31.050			12/9/2020	923517	PKRC Tree Lighting Supplies	323.19	
001.0000.11.571.20.31.050			12/11/2020	924351	PKRC Kerosene	28.19	
101.0000.11.542.30.31.030			12/1/2020	923633	PKST Concrete, Pallets	188.73	
502.0000.17.518.35.31.001			12/1/2020	924196	PKFC Maint Supplies	11.45	
101.0000.11.542.70.31.001			12/1/2020	943490	PKST Maint Supplies	192.24	
001.0000.11.576.81.31.001			11/30/2020	923351	PKFC Concrete	147.00	
16806	1/15/2021	010674		MACKAY COMMUNICATIONS INC,			\$49.98
503.0000.04.518.80.42.001			12/29/2020	SB075088	IT PD 11/20 Air-Time AQ01968	49.98	
16807	1/15/2021	009130		MATVIYCHUK, IRENE			\$126.32
001.0000.02.512.51.49.009			12/8/2020	12/08/2020	MC 12/08 Interpreter	126.32	
16808	1/15/2021	012006		NORTHEAST ELECTRIC LLC,			\$12,147.57
504.0000.00.223.40.00.000			12/31/2020	AG 2019-177 Ret Rel	RM AG 2019-177 Retainage Relea	12,147.57	
16809	1/15/2021	012805		NORTHERN ENVIRONMENTAL LLC,			\$569.17
001.0000.15.521.10.41.001			12/31/2020	67725	PD 12/23 Waste Disposal & Cont	498.52	
001.0000.15.521.10.31.001			12/31/2020	67725	PD 12/23 Waste Disposal & Cont	70.65	

Check No.	Date	Vendor	Inv Date	Invoice	Description	Amount	Check Total
16810	1/15/2021	010255		PAPE' MACHINERY EXCHANGE,			\$12.50
501.0000.51.548.79.31.006			12/30/2020	12435490	PKFL Knob	12.50	
16811	1/15/2021	007033		PARAMETRIX,			\$55,680.20
302.0134.21.595.12.41.001			12/22/2020	23738	PWCP AG 2019-076 07/05-11/28 V	9,422.59	
302.0077.21.595.12.41.001			1/6/2021	23986	PWCP AG 2020-019 Thru 12/31 JB	11,564.40	
302.0135.21.595.12.41.001			1/6/2021	23986	PWCP AG 2020-019 Thru 12/31 JB	34,693.21	
16812	1/15/2021	000407		PIERCE COUNTY,			\$31,634.79
503.0000.04.518.80.42.001			12/30/2020	CI-296883	IT 2Q/20-3Q/20 WAN & LINX	5,005.00	
105.0001.07.559.20.41.001			12/31/2020	CI-296979	AB/PWSC 12/20 Recording Fees	430.00	
311.0000.01.535.30.41.001			12/31/2020	CI-296979	AB/PWSC 12/20 Recording Fees	117.00	
001.0000.15.521.10.41.001			12/31/2020	CI-297137	PD 11/20 Fingerprint Id	402.00	
101.0000.11.542.64.41.001			11/24/2020	CI-295229	PKST 10/20 Traffic Operations	21,185.95	
001.0000.11.565.10.44.004			11/18/2020	CI-295101	PKHS Q3/20 2% Liquor Profits &	4,494.84	
16813	1/15/2021	000428		PIERCE COUNTY SEWER,			\$555.92
502.0000.17.518.35.47.004			1/3/2021	00870307 01/03/21	PKFC 12/20 6000 Main St SW	203.27	
001.0000.11.576.80.47.004			1/3/2021	00936570 01/03/21	PKFC 12/20 6002 Fairlawn DR SW	22.43	
001.0000.11.576.80.47.004			1/3/2021	01032275 01/03/21	PKFC 12/20 8421 Pine St S	22.43	
502.0000.17.521.50.47.004			1/3/2021	01360914 01/03/21	PKFC 12/20 9401 Lkwd Dr SW	95.76	
101.0000.11.543.50.47.004			1/3/2021	01552201 01/03/21	PKST 12/20 9420 Front St S	17.64	
001.0000.11.576.80.47.004			1/3/2021	02020548 01/03/21	PKFC 11/29-12/31 8200 87th Ave	76.00	
001.0000.11.576.80.47.004			12/20/2020	02044439 12/20/20	PKFC 10/28-11/30 12616 47th Av	118.39	
16814	1/15/2021	009917		PUBLIC RESTROOM COMPANY,			\$58,987.00
301.0026.11.594.76.63.001			12/31/2020	20796	PK RESTROOM AT HARRY TODD PARK	58,987.00	
16815	1/15/2021	007505		REDFLEX TRAFFIC SYSTEMS INC,			\$22,500.00
001.0000.15.521.71.41.080			12/31/2020	INVI-3132	PD 12/20	22,500.00	
16816	1/15/2021	010522		RICOH USA INC,			\$47.83
503.0000.04.518.80.45.002			12/18/2020	5061040193	IT 11/18-12/17 Add'l Images 94	17.01	
503.0000.04.518.80.45.002			12/21/2020	5061055597	IT 11/21-12/20 Add't Images 94	30.82	
16817	1/15/2021	011932		ROBERT W. DROLL,			\$7,078.64
301.0003.11.594.76.41.001			12/25/2020	18021-26	PK AG 2018-115 11/26-12/31 Har	7,078.64	

Check No.	Date	Vendor	Inv Date	Invoice	Description	Amount	Check Total
16818	1/15/2021	000066		SOUND UNIFORM SOLUTIONS,			\$152.90
001.0000.15.521.22.31.008			12/9/2020	202012SU612	PD Alterations: Jumpsuit For S	86.78	
001.0000.15.521.22.31.008			12/10/2020	202012SU620	PD Alterations To Jumpsuit For	66.12	
16819	1/15/2021	002881		SPRAGUE PEST SOLUTIONS CO,			\$126.39
502.0000.17.521.50.48.001			12/29/2020	4377100	PKFC 12/29 Pest Control PD	126.39	
16820	1/15/2021	000516		SPRINT,			\$120.47
503.0000.04.518.80.42.001			12/18/2020	482477812-157	IT 11/15-12/14 Phone	120.47	
16821	1/15/2021	009493		STAPLES ADVANTAGE,			\$1,999.02
001.0000.02.512.50.31.001			12/19/2020	3464899829	MC Office Supplies	16.47	
001.0000.02.512.50.31.001			12/10/2020	3464163249	MC Office Supplies	82.96	
001.0000.02.512.50.35.001			12/11/2020	3464231482	MC Stereo Headset	1,027.04	
001.9999.15.525.60.31.001			12/11/2020	3464231483	PD MC Covid-19 Supplies: Disin	72.84	
001.9999.15.525.60.31.001			12/11/2020	3464231484	PD MC Covid-19 Supplies: Disin	101.75	
001.9999.15.525.60.31.001			12/11/2020	3464231485	PD MC Covid-19 Supplies: Hand	49.09	
001.0000.15.521.10.31.001			12/11/2020	3464231486	PD Office Supplies	14.28	
001.0000.15.521.10.31.001			12/11/2020	3464231487	PD Label Tape	12.08	
001.0000.02.512.50.31.001			12/11/2020	3464231488	MC Office Supplies	80.60	
001.9999.15.525.60.31.001			12/12/2020	3464362545	PD MC Covid-19 Supplies: Disin	99.01	
001.9999.15.525.60.31.001			12/15/2020	3464533600	PD MC Covid-19 Supplies: Glove	307.57	
001.0000.15.521.10.31.001			12/16/2020	3464626545	PD Office Supplies	101.17	
001.0000.15.521.10.31.001			12/22/2020	3465061847	PD Office Supplies	14.28	
001.0000.09.518.10.31.001			12/29/2020	3465416121	HR Batteries	43.50	
001.0000.02.512.50.31.001				3464030352	MC Return: Surge Outlt Order	-23.62	
16822	1/15/2021	009030		STERICYCLE INC,			\$10.36
001.0000.15.521.10.41.001			12/31/2020	3005389739	PD 12/20	10.36	
16823	1/15/2021	011544		STOWE DEV AND STRATEGIES,			\$845.00
001.9999.13.558.70.41.001			1/1/2021	48	ED AG 2016-181 12/20 Consultin	845.00	
16824	1/15/2021	006497		SYSTEMS FOR PUBLIC SAFETY,			\$6,279.55
501.0000.51.521.10.48.005			12/31/2020	38930	PDFL Car Maint	1,309.35	
501.0000.51.521.10.48.005			12/31/2020	38994	PDFL Other	170.86	
501.0000.51.521.10.48.005			12/31/2020	38999	PDFL Oil Change	88.39	
501.0000.51.521.10.48.005			12/31/2020	38999	PDFL Safety Inspection	23.14	
501.0000.51.521.10.48.005			12/31/2020	38999	PDFL Battery	231.88	

Check No.	Date	Vendor	Inv Date	Invoice	Description	Amount	Check Total
501.0000.51.521.10.48.005			12/31/2020	38999	PDFL Other	30.83	
501.0000.51.521.10.48.005			12/31/2020	39030	PDFL Other	676.86	
501.0000.51.521.10.48.005			12/31/2020	39037	PDFL Diagnostics	48.43	
501.0000.51.521.10.48.005			12/31/2020	39037	PDFL Other	23.70	
501.0000.51.521.10.48.005			12/31/2020	39038	PDFL Oil Change	91.60	
501.0000.51.521.10.48.005			12/31/2020	39038	PDFL Safety Inspection	25.55	
501.0000.51.521.10.48.005			12/31/2020	39038	PDFL Tires	794.68	
501.0000.51.521.10.48.005			12/31/2020	39038	PDFL Other	28.85	
504.0000.09.518.35.48.001			12/24/2020	38670	RM Claim #2020-0065	780.29	
504.0000.09.518.35.48.001			12/24/2020	38990	RM Claim #2020-0098	24.52	
504.0000.09.518.35.48.001			12/14/2020	38687	RM Claim #2020-0048	503.51	
504.0000.09.518.35.48.001			1/7/2021	38877	RM Claim #2002-0094	646.67	
501.0000.51.521.10.48.005			1/7/2021	39036	PDLF Wipers	482.94	
501.0000.51.521.10.48.005			1/11/2021	38872	PDFL Oil Change	88.65	
501.0000.51.521.10.48.005			1/11/2021	38872	PDFL Safety Inspection	23.41	
501.0000.51.521.10.48.005			1/11/2021	38872	PDFL Battery	185.44	
16825	1/15/2021	011317		TETRA TECH INC,			\$3,891.45
401.0018.41.531.10.41.001			1/11/2021	51686554	PWSW AG 2018-164 11/28-12/31 W	3,891.45	
16826	1/15/2021	012587		TOWNZEN & ASSOCIATES INC,			\$54,581.97
001.0000.07.558.50.41.001			1/8/2021	21-010	CD 12/20 On-Site Manpower Svcs	54,581.97	
16827	1/15/2021	011881		TRAFFIC DATA GATHERING,			\$4,001.00
101.0000.21.544.20.41.001			12/18/2020	4270	PWST AG 2020-037 Traffic Count	4,001.00	
16828	1/15/2021	010651		TRAILER BOSS,			\$8,119.02
001.9999.99.594.76.64.013			12/21/2020	34731	ND PK - Trailer To Store Recre	7,435.00	
001.9999.99.594.76.64.013			12/21/2020	34731	Sales Tax	684.02	
16829	1/15/2021	001272		ZUMAR INDUSTRIES INC,			\$107.70
101.0000.11.542.64.31.001			10/19/2020	34238	PKST Sign	107.70	
16830	1/15/2021	001693		AMERICAN REPORTING COMPANY,			\$20.00
190.4006.52.559.32.41.001			1/6/2021	2687736	CDBG MHR-178 Garner	20.00	
16831	1/15/2021	000046		ASSOC OF WASHINGTON CITIES,			\$44,111.00
001.0000.99.518.40.49.001			12/11/2020	86628	ND 2021 City Membership	44,111.00	

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16832	1/15/2021		010262	CENTURYLINK,			\$54.95
503.0000.04.518.80.42.001			1/2/2021	253-581-8220 448B	IT 01/02-02/02 Phone	54.95	
16833	1/15/2021		000536	CITY TREASURER CITY OF TACOMA,			\$36,620.25
001.0000.15.521.10.49.020			1/5/2021	91009462	PD Q1/21 Radio User Fees	36,620.25	
16834	1/15/2021		005786	CLASSY CHASSIS,			\$77.92
180.0000.15.521.21.48.005			1/8/2021	5082	PDFL Oil Change	77.92	
16835	1/15/2021		009936	FILEONQ INC,			\$17,104.72
503.0000.04.518.80.48.003			10/26/2020	8579	IT 01/01-12/31 FileOnQ Softwar	17,104.72	
16836	1/15/2021		011900	HEMISPHERE DESIGN INC,			\$3,000.00
104.0007.01.557.30.41.001			1/5/2021	LTAC210105	HM 01/21 LTAC Near-Cation Vide	3,000.00	
16837	1/15/2021		012411	HERRERA-VELASQUEZ, MURIEL			\$2,300.00
001.9999.11.565.10.41.020			1/15/2021	38	PKHS AG 2019-168 01/01-01/15 L	2,300.00	
16838	1/15/2021		012308	HONEY BUCKET,			\$485.85
001.0000.11.576.81.41.001			12/24/2020	0551880591	PKFC 12/24/20-01/20/21 Sani-Ca	101.00	
302.0134.21.595.30.63.001			12/31/2020	0551889873	PWCP 12/31/20-01/27/21 9222 Ve	384.85	
16839	1/15/2021		004036	HORIZON AUTOMATIC RAIN CO,			\$30.60
001.0000.11.542.70.31.001			1/6/2021	3N121681	PKST Rake	30.60	
16840	1/15/2021		000234	HUMANE SOCIETY FOR TACOMA & PC,			\$12,544.67
001.0000.15.554.30.41.008			1/1/2021	IVC0002285	PD AG 2020-261 01/21 Animal Sh	12,544.67	
16841	1/15/2021		008466	KBH CONSTRUCTION CO,			\$11,407.62
504.0000.09.518.38.48.001			1/4/2021	1534	RM C1 # 2020-0075 Repair Gatew	11,407.62	
16842	1/15/2021		003008	LARSEN SIGN CO,			\$571.48
501.0000.51.521.10.48.005			1/7/2021	28095	PDFL Other	571.48	
16843	1/15/2021		000364	NORTHWEST BUILDING LLC,			\$3,801.00
502.0000.17.521.50.48.009			1/4/2021	Q1/21	PKFC 1Q/21 Common Area Exp. Fo	3,801.00	
16844	1/15/2021		008092	NVL LABORATORIES INC,			\$945.40
190.4006.52.559.32.41.001			1/6/2021	2020-0864	CDBG MHR-172 Lead Risk Assessm	945.40	

Check No.	Date	Vendor	Inv Date	Invoice	Description	Amount	Check Total
16845	1/15/2021	009317		OPTIC FUSION INC,			\$1,524.28
503.0000.04.518.80.42.001			1/1/2021	95-18959	IT 01/21 Internet Connectivity	1,524.28	
16846	1/15/2021	012907		PIZZA CASA,			\$10,000.00
190.6003.52.558.70.41.001			1/15/2021	AG 2021-004	CDBG AG 2021-004 COVID-19 Busi	10,000.00	
16847	1/15/2021	000446		PUGET SOUND CLEAN AIR AGENCY,			\$9,593.50
001.0000.15.521.32.41.001			1/11/2021	21-052	PD Q1/21 Clean Air Assessment	9,593.50	
16848	1/15/2021	012451		QUIJAS, NICHOLAS			\$468.00
001.0000.06.515.31.49.001			1/15/2021	1016317874	LG 2021 WSBA Annual Dues: Quij	468.00	
16849	1/15/2021	012661		SAFE BOATS INTERNATIONAL LLC,			\$61,982.07
501.9999.51.594.21.64.005			12/30/2020	DI201229	PD Refubishment Of Boat HIN 12	61,982.07	
16850	1/15/2021	012410		SOLON, LISA			\$1,940.00
001.9999.11.565.10.41.020			1/15/2021	38	PKHS AG 2019-169 01/01-01/15 L	1,940.00	
16851	1/15/2021	010656		SOUTH SOUND 911,			\$156,477.49
001.0000.15.521.10.41.126			1/8/2021	00256	PD 01/21 Communication Svcs	115,910.00	
001.0000.15.521.10.41.126			1/8/2021	00256	PD 01/21 RMS Svcs	24,895.83	
001.0000.15.521.10.41.126			1/8/2021	00256	PD 01/21 Records/Permitting Sv	8,508.33	
001.0000.15.521.10.41.126			1/8/2021	00256	PD 01/21 Warrant Services	7,163.33	
16852	1/15/2021	011046		SPEIR, TIFFANY			\$914.41
001.9999.07.558.65.49.005			1/8/2021	01/08/21	CD 01/08 Print LSDS Postcards	92.31	
001.9999.07.558.65.42.002			1/8/2021	01/08/21	CD 01/08 Stamps For LSDS Postc	143.10	
001.0000.07.558.65.49.003			1/6/2021	01/06/21	ED AICP Certification Applicat	70.00	
001.0000.07.558.65.49.003			1/6/2021	01/06/21	ED Planetizen AICP Exam Prep C	609.00	
16853	1/15/2021	002881		SPRAGUE PEST SOLUTIONS CO,			\$122.51
502.0000.17.542.65.48.001			1/5/2021	4402035	PKFC 01/05 Pest Control Lkwd T	57.70	
502.0000.17.518.35.41.001			1/4/2021	4395359	PKFC 01/04 Pest Control CH	64.81	
16854	1/15/2021	009493		STAPLES ADVANTAGE,			\$142.86
001.0000.15.521.10.31.001			12/29/2020	3465416120	PD USB	142.86	
16855	1/15/2021	002458		SUMMIT LAW GROUP,			\$395.64

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001.0000.09.518.10.49.004			1/8/2021	120323	HR Labor & Employment Newslett	395.64	
16856	1/15/2021	011628		SYNAPTEC SOFTWARE INC,			\$2,920.00
503.0000.04.518.80.48.003			11/15/2020	5156	IT 01/01-12/31 LawBase Annual	2,920.00	
16857	1/15/2021	006497		SYSTEMS FOR PUBLIC SAFETY,			\$2,292.46
501.0000.51.521.10.48.005			1/11/2021	39043	PDFL Oil Change	86.42	
501.0000.51.521.10.48.005			1/11/2021	39043	PDFL Safety Inspection	21.18	
501.0000.51.521.10.48.005			1/11/2021	39043	PDFL Wipers	32.13	
501.0000.51.521.10.48.005			1/11/2021	39043	PDFL Electrical	3.77	
501.0000.51.521.10.48.005			1/11/2021	39043	PDFL Other	117.88	
501.0000.51.521.10.48.005			1/11/2021	39048	PDFL Brakes	674.52	
501.0000.51.521.10.48.005			1/11/2021	39048	PDFL Battery	389.05	
501.0000.51.521.10.48.005			1/11/2021	39052	PDFL Tire Repair	49.05	
501.0000.51.521.10.48.005			1/11/2021	39070	PDFL Electrical	918.46	
16858	1/15/2021	012797		THE IT FACTOR HAIR STUDIO,			\$2,500.00
190.6003.52.558.70.41.001			1/15/2021	AG 2020-313	CDBG AG 2020-313 COVID-19 Busi	2,500.00	
16859	1/15/2021	000153		TYLER TECHNOLOGIES INC,			\$70,107.94
503.0000.04.518.80.48.003			12/1/2020	045-321452	IT 2021 Eden Support	69,998.54	
503.0000.04.518.80.49.004			12/22/2020	020-27415	IT 01/15-02/14 Tyler Supervisi	109.40	
16860	1/15/2021	012904		VIP BEAUTY SALON CORP,			\$2,500.00
190.6003.52.558.70.41.001			1/15/2021	AG 2020-312	CDBG AG 2020-312 COVID-19 Busi	2,500.00	
16861	1/15/2021	012911		WA. KARATE LAKEWOOD DOJO INC,			\$5,000.00
190.6003.52.558.70.41.001			1/15/2021	AG 2021-008	CDBG AG 2021-008 COVID-19 Busi	5,000.00	
16862	1/15/2021	009107		WASHINGTON CITIES INSURANCE,			\$1,362,721.00
504.0000.09.518.31.46.001			1/1/2021	14900	RM 2021 Liability and Program	1,362,721.00	
93986	12/31/2020	010958		ACCO BRANDS CORPORATION,			\$1,366.63
001.9999.15.525.60.31.001			12/8/2020	4715035051	PK Mil Nap" Covid-19 Supplies	1,366.63	
93987	12/31/2020	009001		ACTION TARGET,			\$708.53
001.0000.15.521.10.31.001			12/18/2020	0487639-IN	PD Targets: WA Crm Jst Comm &	708.53	
93988	12/31/2020	002293		AHBL INC,			\$17,623.75

Check No.	Date	Vendor	Inv Date	Invoice	Description	Amount	Check Total
001.0000.07.558.60.41.001			10/31/2020	122347	CD 09/26-10/25 Land Use Planni	468.75	
302.0144.21.595.12.41.001			11/30/2020	122940	PWCP AG 2020-244 10/26-11/25 1	17,155.00	
93989	12/31/2020	004174		AIKEN, DAVID			\$40.00
001.0102.11.347.30.08.000			12/24/2020	2001372.002	PK Refund: Thanksgiving Celebr	40.00	
93990	12/31/2020	012903		AT & T NEW CINGULAR,			\$1,799.96
001.0000.07.237.20.00.003			12/31/2020	12/31/20	CD Small Cell Application	5,000.00	
001.0000.07.321.91.01.001			12/31/2020	12/31/20	CD Administrative Fee Revenue	-3,200.04	
93991	12/31/2020	011282		BASELINE INC,			\$218.71
502.0000.17.518.35.41.001			12/1/2020	11289-2020	PKFC 1Yr Baseline Plus Svc Bas	218.71	
93992	12/31/2020	005965		BUILDERS EXCHANGE OF,			\$82.45
302.0060.21.595.30.44.001			12/4/2020	1067586	PWCP Publish Projects Online	1.20	
302.0015.21.595.30.44.001			12/4/2020	1067586	PWCP Publish Projects Online	36.25	
302.0119.21.595.30.44.001			12/4/2020	1067586	PWCP Publish Projects Online	45.00	
93993	12/31/2020	012480		CABRAL, NICOLE			\$200.00
195.0021.02.512.53.41.001			12/15/2020	11/01-12/31/2020	MC 11/20 & 12/20 BJA Grant VC-	200.00	
93994	12/31/2020	003948		COMCAST CORPORATION,			\$93.57
503.0000.04.518.80.42.001			12/15/2020	8498 35 011 2205662	IT 12/25/20-01/24/21 9420 Fron	93.57	
93995	12/31/2020	002994		CORDANT HEALTH SOLUTIONS,			\$189.85
001.0000.02.523.30.41.001			11/30/2020	TC-42210113020	MC 11/20 UA Fees	189.85	
93996	12/31/2020	008105		DEPARTMENT OF TRANSPORTATION,			\$862.97
101.0000.11.544.90.41.001			12/15/2020	RE-313-ATB01215010	PK 11/20 Traffic Mgmt Ctr Ops	550.95	
401.0000.11.531.10.41.001			12/15/2020	RE-313-ATB01215010	PK 11/20 Traffic Mgmt Ctr Ops	275.47	
302.0137.21.595.30.41.001			12/15/2020	RE-313-ATB01215124	PWCP 11/20 Steilacoom Blvd/88	36.55	
93997	12/31/2020	004710		EQUIFAX CREDIT NORTHWEST CORP,			\$109.79
001.0000.15.521.10.41.001			12/17/2020	6146478	PD 12/20	109.79	
93998	12/31/2020	012899		FOGERSON, NANCY			\$63.11
204.0000.00.389.01.00.001			12/17/2020	PWTF-07	CD PWTF-07 Refund Due To Overp	63.11	
93999	12/31/2020	002662		GENE'S TOWING INC,			\$76.93

Check No.	Date	Vendor	Inv Date	Invoice	Description	Amount	Check Total
001.0000.15.521.10.41.070			12/24/2020	487909	PD 12/24	76.93	
94000	12/31/2020	010658		GOOD TO GO,			\$7.00
001.0000.15.521.22.43.005			12/29/2020	TB-203558050	PD 11/06 Toll Charge	7.00	
94001	12/31/2020	012905		GREAT WESTERN RECREATION LLC,			\$35,602.11
301.0027.11.594.76.63.001			12/18/2020	2007001	PK Steel Gate Shelter	35,602.11	
94002	12/31/2020	008664		HOLROYD COMPANY INC,			\$256.07
101.0000.11.542.70.31.030			12/10/2020	370038	PKST 1 1/4" Base Course	256.07	
94003	12/31/2020	010950		INSLEE,BEST,DOEZIE & RYDER P.S.,			\$541.50
301.0032.11.594.76.41.001			12/9/2020	263833	PK Thru 11/30 Lowein Condemnat	541.50	
94004	12/31/2020	011106		J & J AUTOBODY REPAIR INC.,			\$136.45
501.0000.51.521.10.48.005			12/23/2020	29307	PDFL Car Maint	136.45	
94005	12/31/2020	010673		JALLY, JIJI			\$148.75
001.0000.02.512.51.49.009			2/13/2020	01/13/20	MC 01/13	148.75	
94006	12/31/2020	011961		KELLEY CONNECT,			\$1,739.84
503.0000.04.518.80.45.002			9/30/2020	IN729048	IT 09/20 Copier	187.93	
503.0000.04.518.80.45.002			9/30/2020	IN729048	IT 09/20 Copier	11.23	
503.0000.04.518.80.45.002			9/30/2020	IN729048	IT 09/20 Copier	67.06	
503.0000.04.518.80.45.002			9/30/2020	IN729048	IT 09/20 Copier	4.96	
503.0000.04.518.80.45.002			9/30/2020	IN729048	IT 09/20 Copier	153.20	
503.0000.04.518.80.45.002			9/30/2020	IN729048	IT 09/20 Copier	6.57	
503.0000.04.518.80.45.002			9/30/2020	IN729048	IT 09/20 Copier	93.35	
503.0000.04.518.80.45.002			9/30/2020	IN729048	IT 09/20 Copier	325.17	
503.0000.04.518.80.45.002			9/30/2020	IN729048	IT 09/20 Copier	5.88	
503.0000.04.518.80.45.002			9/30/2020	IN729048	IT 09/20 Copier	884.49	
94007	12/31/2020	008414		LAKWOOD FORD,			\$8,850.07
501.0000.51.521.10.48.005			11/18/2020	LCCS470858	PDFL Engine Work	2,098.61	
501.0000.51.548.79.48.005			12/10/2020	LCCS472193	PKFL Wks Pkg, Gas, Supplies	42.58	
501.0000.51.548.79.48.001			12/10/2020	LCCS472193	PKFL Wks Pkg, Gas, Supplies	21.76	
501.0000.51.548.79.48.005			12/16/2020	LCCS471086	PKFL Diesel Repair & Supplies	6,687.12	
94008	12/31/2020	000292		LAKWOOD POLICE SPECIAL INVEST,			\$3,680.00

Check No.	Date	Vendor	Inv Date	Invoice	Description	Amount	Check Total
180.0000.15.521.21.31.012			12/21/2020	12/20 Narcotics	PDSZ 12/20 Narcotics Replenish	3,680.00	
94009	12/31/2020	000292		LAKWOOD POLICE SPECIAL INVEST,			\$505.00
181.0000.15.521.21.31.012			12/21/2020	12/20 Investigative	PDSZ 12/20 Investigative Reple	505.00	
94010	12/31/2020	000300		LAKWOOD WATER DISTRICT,			\$108.09
001.0000.11.576.80.47.001			12/22/2020	24214.01 12/22/20	PKFC 10/31-12/25 Oakbrook Pk S	43.12	
101.0000.11.542.70.47.001			12/15/2020	22087.01 12/15/20	PKST 10/24-12/18 0 75th St & C	64.97	
94011	12/31/2020	004680		LANGUAGE LINE SERVICES,			\$60.15
001.0000.02.512.51.49.009			11/30/2020	4919546	MC 11/20	60.15	
94012	12/31/2020	012897		LEE, DAI WON			\$144.00
105.0002.07.342.40.00.000			12/17/2020	RBL01-1711098979	AB RH Refund: RBL01-1711098979	144.00	
94013	12/31/2020	000309		LES SCHWAB TIRE CENTER,			\$152.30
501.0000.51.521.10.48.005			12/21/2020	30500638750	PDFL Car Maint - Tires	112.76	
501.0000.51.548.79.48.005			12/22/2020	30500638933	PKFL Tires	39.54	
94014	12/31/2020	004073		MACDONALD-MILLER FACILITY SOL,			\$6,481.67
502.0000.17.518.35.48.001			12/23/2020	JC65637	PKFC CH Leak Repair	3,802.31	
001.9999.99.576.80.41.001			12/23/2020	JC65640	PK 12/20 Lakewood Pavillion	2,679.36	
94015	12/31/2020	009755		NEATHERY, DAVID			\$156.80
001.0000.02.512.51.49.009			11/30/2020	11/30/20	MC 11/30 Interpreter	156.80	
94016	12/31/2020	010743		NISQUALLY INDIAN TRIBE,			\$440.84
001.0000.15.521.10.41.125			10/31/2020	24531	PD 10/20 Inmate Pharmacy Reimb	380.66	
001.0000.15.521.10.41.125			11/30/2020	24636	PD 11/20 Inmate Pharmacy Reimb	60.18	
94017	12/31/2020	000930		PACIFIC PLANTS INC,			\$244.35
001.0000.11.576.81.31.001			12/10/2020	91531	PKFC Quercus Rubra	190.05	
001.0000.11.576.81.31.001			12/1/2020	91408	PKFC Black Lace	54.30	
94018	12/31/2020	010064		PINTO, MICHELLE			\$608.80
001.0000.02.512.51.49.009			11/10/2020	11/10-11/17/20	MC 11/10-11/17 Interpreter	608.80	
94019	12/31/2020	000445		PUGET SOUND ENERGY,			\$25,442.86
001.0000.11.576.81.47.005			12/23/2020	200001527346 12/20	PKFC 11/20-12/22 8714 87th Ave	10.93	

Check No.	Date	Vendor	Inv Date	Invoice	Description	Amount	Check Total
001.0000.11.576.81.47.005			12/23/2020	220017468871 12/20	PKFC 11/20-12/22 9107 Angle La	142.77	
001.0000.11.576.81.47.005			12/23/2020	220024933081 12/20	PKFC 12/01-12/22 8714 87th Ave	17.35	
101.0000.11.542.64.47.005			12/21/2020	300000005037 12/20	PKST 10/29-12/01 Gravelly Lk &	380.12	
001.0000.11.576.81.47.005			12/21/2020	200001527551 12/20	PKFC 11/18-12/18 9115 Angle Ln	71.58	
502.0000.17.521.50.47.011			12/17/2020	200008745289 12/20	PKFC 11/16-12/16 9401 Lkwd Dr	267.87	
502.0000.17.518.35.47.011			12/18/2020	200018357661 12/20	PKFC 11/17-12/17 6000 Main St	905.20	
101.0000.11.542.63.47.006			12/1/2020	400002914044 12/1/20	PKST 11/11 11044 Dean Court SW	133.27	
101.0000.11.542.63.47.006			12/1/2020	400002914051 12/1/20	PKST 11/11 11033 Dean CT SW	88.76	
101.0000.11.542.63.47.006			12/4/2020	300000007165 12/4/20	PKST 10/31-12/02 N of Lk WA B	23,425.01	
94020	12/31/2020	010896		PUGET SOUND TITLE - TACOMA,			\$665.00
302.0024.21.595.15.41.001			10/2/2020	214178	PWCP CPSD Owners Std, Quit Cla	665.00	
94021	12/31/2020	008849		Q & A POLYGRAPH SVCS,			\$300.00
001.0000.15.521.10.41.001			12/23/2020	20-002	PD 12/22 Polygraph Bentz, Kase	300.00	
94022	12/31/2020	005342		RAINIER LIGHTING & ELECTRICAL,			\$165.25
502.0000.17.518.35.31.001			12/17/2020	537039-1	PKFC Maint. Supplies	31.87	
502.0000.17.521.50.31.001			12/11/2020	536710-1	PKFC Maint. Supplies	133.38	
94023	12/31/2020	011490		ROSEN SUPPLY CO INC,			\$6,342.02
001.9999.99.576.80.35.004			12/12/2020	1575199-01	ND PK Restroom Retrofit	3,360.00	
001.9999.99.576.80.35.004			12/12/2020	1575199-01	ND PK Restroom Retrofit	2,395.00	
001.9999.99.576.80.35.004			12/12/2020	1575199-01	Sales Tax	342.73	
001.9999.99.576.80.35.004			12/12/2020	1575199-01	Sales Tax	244.29	
94024	12/31/2020	011105		RWC INTERNATIONAL LTD,			\$5,552.46
501.0000.51.548.79.48.005			12/3/2020	RA103000143:01	PKFL Diagnose	341.62	
501.0000.51.548.79.48.005			12/3/2020	RA103000143:01	PKFL Engine Chassis/Diagnostic	59.95	
501.0000.51.548.79.48.005			12/3/2020	RA103000143:01	PKFL Svc & 30 Point Inspection	441.43	
501.0000.51.548.79.48.005			12/3/2020	RA103000143:01	PKFL DOT Inspection	170.81	
501.0000.51.548.79.48.005			12/3/2020	RA103000143:01	PKFL R & R Def Head Unit	2,800.47	
501.0000.51.548.79.48.005			12/3/2020	RA103000143:01	PKFL Replace Trailer Plug	182.51	
501.0000.51.548.79.48.005			12/3/2020	RA103000143:01	PKFL Repair Coolant Leaks	1,176.47	
501.0000.51.548.79.48.005			12/3/2020	RA103000143:01	PKFL Shop Charges	379.20	
94025	12/31/2020	009925		SHOPE CONCRETE PRODUCTS CO,			\$653.85
401.0000.11.531.10.31.030			12/10/2020	10007102	PKSW Catch Basins, Riser, Bric	653.85	

Check No.	Date	Vendor	Inv Date	Invoice	Description	Amount	Check Total
94026	12/31/2020	010348		SME SOLUTIONS, LLC,			\$399.21
502.0000.17.521.50.48.001			11/30/2020	2067662	PKFC 11/24 Tank Monitor Check:	399.21	
94027	12/31/2020	012412		STEAGALL, LARRY			\$400.00
104.0007.01.557.30.44.001			12/14/2020	12/12/20	HM 12/12 Photography Reverse H	400.00	
94028	12/31/2020	002667		TACOMA TOWING LLC,			\$175.84
001.0000.15.521.10.41.070			12/22/2020	243509	PD 12/21	87.92	
001.0000.15.521.10.41.070			12/22/2020	243533	PD 12/21	87.92	
94029	12/31/2020	009354		THYSSENKRUPP ELEVATOR CORP,			\$2,004.58
502.0000.17.542.65.48.001			11/19/2020	6000480551	PKFC Transit Elevator Svc	2,004.58	
94030	12/31/2020	009580		T-MOBILE USA,			\$561.00
001.0000.15.521.21.41.001			12/15/2020	9424794584	PD 10/23-10/20 GPS Locate	408.00	
001.0000.15.521.21.41.001			12/15/2020	9424794585	PD 12/06-12/08 GPS Locate	153.00	
94031	12/31/2020	000564		TUCCI & SONS, INC,			\$89,605.72
101.0000.11.542.30.31.030			12/15/2020	66594	PKST Hot Mix Asphalt	191.67	
301.0014.11.594.76.63.001			11/30/2020	91536	PK AG 2020-106 Ft. Steilacoom	94,120.05	
301.0000.00.223.40.00.000			11/30/2020	91536	PK AG 2020-106 Retainage	-4,706.00	
94032	12/31/2020	011578		TYLER BUSINESS FORMS,			\$96.42
001.0000.04.514.20.31.001			12/11/2020	Invoice-53538	FN 1095B & 1095C Forms W2	96.42	
94033	1/15/2021	009351		ACTIVE NETWORK LLC,			\$1.51
001.0000.11.571.20.41.001			11/23/2020	AN734791 11-23-20	PKRC CC Trans Fee Chg Receipt	1.51	
94034	1/15/2021	008307		AT&T MOBILITY,			\$31,707.44
180.0000.15.521.21.42.001			12/19/2020	287293165778 12/20	IT/PD Thru 12/19 Phone	399.61	
503.0000.04.518.80.42.001			12/19/2020	287293165778 12/20	IT/PD Thru 12/19 Phone	11,221.36	
503.0000.04.518.80.42.001			12/19/2020	287296255265 12/20	IT Thru 12/19 Phone	4,519.11	
503.0000.04.518.80.42.001			11/19/2020	287293165778 11/20	IT/PD Thru 11/19 Phone	10,672.15	
180.0000.15.521.21.42.001			11/19/2020	287293165778 11/20	IT/PD Thru 11/19 Phone	399.61	
503.0000.04.518.80.42.001			11/19/2020	287296255265 11/20	IT Thru 11/19 Phone	4,495.60	
94035	1/15/2021	012025		CHI FRANCISCAN OCCUP HEALTH,			\$855.00
001.0000.09.518.10.41.001			1/1/2021	00010589-00	HR 12/20 Audiograms	855.00	

Check No.	Date	Vendor	Inv Date	Invoice	Description	Amount	Check Total
94036	1/15/2021		000095	CHOUGH, KWANG S			\$628.75
001.0000.02.512.51.49.009			12/14/2020	12/01-12/14/2020	MC 12/01-12/14 Interpreter	628.75	
94037	1/15/2021		002994	CORDANT HEALTH SOLUTIONS,			\$300.50
001.0000.02.523.30.41.001			12/31/2020	TC-42210123120	MC 12/20 UA Fees	300.50	
94038	1/15/2021		002662	GENE'S TOWING INC,			\$76.93
001.0000.15.521.10.41.070			11/19/2020	486655	PD 11/19	76.93	
94039	1/15/2021		000207	GREATER LAKES MENTAL HEALTH,			\$23,967.67
001.0000.11.565.10.41.020			1/6/2021	Q3/20	PKHS AG 2020-013 Q3/20 Behavio	6,250.00	
001.0000.15.521.10.41.001			1/11/2021	Q4/20	PD AG 2019-012 Q4/20 MHP	17,717.67	
94040	1/15/2021		005586	HISTORIC FORT STEILACOOM ASSOC,			\$9,853.47
104.0003.01.557.30.41.001			12/20/2020	12/21/20	HM AG 2020-056 Lodging Tax Gra	9,853.47	
94041	1/15/2021		009728	HSA BANK,			\$78.75
001.0000.09.518.10.41.001			1/4/2021	W281421	HR 12/20 Svc Fee	78.75	
94042	1/15/2021		011106	J & J AUTOBODY REPAIR INC.,			\$1,463.20
504.0000.09.518.35.48.001			12/22/2020	29279	RM Claim #2020-0086	1,463.20	
94043	1/15/2021		010730	JAYMARC AV,			\$288.49
503.0000.04.518.80.41.001			12/24/2020	6605	IT 12/01 Site Visit/Service	288.49	
94044	1/15/2021		008414	LAKWOOD FORD,			\$367.33
501.0000.51.521.10.48.005			12/31/2020	104378F	PDFL Other	367.33	
94045	1/15/2021		000300	LAKWOOD WATER DISTRICT,			\$850.70
101.0000.11.542.70.47.001			12/8/2020	30353.01 12/08/20	PK 11/06-12/11 Lake City Blvd/	43.12	
001.0000.11.576.81.47.001			11/4/2020	26978.02	PKFC 09/19-11/04 8714 87th Ave	109.30	
001.0000.11.576.80.47.001			1/5/2121	25956.03 01/05/21	PKFC 11/07/20-01/08/21 8807 25	59.91	
001.0000.11.576.80.47.001			1/14/2021	15040.02 01/12/21	PKFC 11/14/20-01/15/21 4723 12	64.97	
001.0000.11.576.80.47.001			1/5/2021	26121.03 01/05/21	PKFC 11/07/20-01/08/21 8421 Pi	43.12	
502.0000.17.521.50.47.001			1/5/2021	26834.02 01/05/21	PKFC 11/07/20-01/08/21 9401 Lk	112.69	
502.0000.17.521.50.47.001			1/5/2021	26902.02 01/05/21	PKFC 11/07/20-01/08/21 9401 Lk	110.00	
001.0000.11.576.80.47.001			1/5/2021	26980.01	PKFC 11/07/20-01/08/21 8421 Pi	52.48	
502.0000.17.518.35.47.001			1/12/2021	16702.02 01/12/21	PKFC 11/14/20-01/15/21 6000 Ma	147.02	
502.0000.17.518.35.47.001			1/12/2021	16706.02 01/12/21	PKFC 11/14/20-01/15/21 6000 Ma	43.12	

Check No.	Date	Vendor	Inv Date	Invoice	Description	Amount	Check Total
101.0000.11.542.70.47.001			1/12/2021	16713.03 01/12/21	PKST 11/14/20-01/15/21 0 59th	64.97	
94046	1/15/2021	011263		LAW OFFICES OF MATTHEW RUSNAK,			\$250.00
001.0000.02.512.51.41.035			1/4/2021	323	MC 11/30	250.00	
94047	1/15/2021	005685		LEMAY MOBILE SHREDDING,			\$420.60
001.0000.15.521.10.41.001			1/1/2021	4683647	PD 11/20 & 12/20 Shredding	370.60	
001.0000.99.518.40.41.001			1/1/2021	4686007	ND 12/20 3rd Floor CH Shreddin	50.00	
94048	1/15/2021	000309		LES SCHWAB TIRE CENTER,			\$133.53
501.0000.51.548.79.48.005			1/11/2021	30500641726	PKFL Tire	133.53	
94049	1/15/2021	008988		MCDONOUGH & SONS INC,			\$26,466.48
502.0000.17.518.35.48.001			12/31/2020	244644	PKFC/PKSW 12/20 Sweeping	335.47	
401.0000.11.531.10.48.001			12/31/2020	244644	PKFC/PKSW 12/20 Sweeping	26,131.01	
94050	1/15/2021	011393		NAVIA BENEFIT SOLUTIONS,			\$228.25
001.0000.09.518.10.41.001			12/31/2020	10322782	HR 12/20 Participant Fee	228.25	
94051	1/15/2021	000360		NEWS TRIBUNE,			\$666.19
001.0000.06.514.30.44.001			12/27/2020	4827109	LG Ord 747	172.51	
190.0005.52.559.31.44.001			12/27/2020	4831135	CDBG CAPER 2019	193.95	
001.0000.07.558.60.44.001			12/27/2020	4832599	CD LU20-00199	168.02	
001.0000.07.558.60.44.001			12/27/2020	4839041	CD LU20-00211	154.79	
001.0000.06.514.30.44.001				12/27/20 unapplied	LG Unapplied Amount On Account	-23.08	
94052	1/15/2021	010743		NISQUALLY INDIAN TRIBE,			\$13,455.00
001.0000.15.521.10.41.125			12/31/2020	24916	PD 12/20 Jail Services	13,455.00	
94053	1/15/2021	006161		NORTHWEST PARKING EQUIPMENT CO,			\$596.63
001.0000.11.576.80.48.001			12/24/2020	12/24/2020	PKFC Repairs To LCD Assembly #	596.63	
94054	1/15/2021	009867		PHUNG, NOVA			\$160.25
001.0000.02.512.51.49.009			12/14/2020	12/14/2020	MC 12/14 Interpreter	160.25	
94055	1/15/2021	010064		PINTO, MICHELLE			\$761.00
001.0000.02.512.51.49.009			12/2/2020	12/02-12/30/2020	MC 12/02-12/30 Interpreter	761.00	
94056	1/15/2021	010429		PMAM CORPORATION,			\$11,313.85

Check No.	Date	Vendor	Inv Date	Invoice	Description	Amount	Check Total
001.0000.15.521.10.41.015			12/4/2020	20201211	PD 12/20 Alarm Fees	8,571.70	
001.0000.15.521.10.41.015			1/6/2021	20210114	PD 12/20 Alarm Fees	2,742.15	
94057	1/15/2021	012878		PROCARE MEDICAL SUPPLIES,			\$955.50
001.9999.15.525.30.31.001			1/20/2021	3330803	PD Covid-19 Supplies: Gloves	955.50	
94058	1/15/2021	010204		PROTECT YOUTH SPORTS,			\$9.95
001.0000.09.518.10.41.001			12/31/2020	837791	HR 12/20	9.95	
94059	1/15/2021	000445		PUGET SOUND ENERGY,			\$25,728.29
001.0000.11.576.80.47.005			12/24/2020	220002793168 12/20	PKFC 11/23-12/23 8807 25th Ave	171.12	
001.0000.11.576.80.47.005			12/31/2020	200001526637 12/20	PKFC 12/20 9222 Veteran's Dr S	68.87	
101.0000.11.542.63.47.006			12/31/2020	200006381095 12/20	PKST 12/20 7819 150th St SW	26.40	
101.0000.11.542.63.47.006			12/31/2020	220008814687 12/20	PKST 12/20 7000 150th St SW	26.40	
101.0000.11.542.63.47.006			12/31/2020	220017817689 12/20	PKST 12/20 11521 GLD SW #1/2	107.13	
001.0000.11.576.80.47.005			12/31/2020	220018963391 12/20	PKFC 12/20 10365 112th St SW	72.86	
001.0000.11.576.81.47.005			12/28/2020	300000010896 12/20	PKFC 11/18-12/18 Ft Steil Park	360.24	
001.0000.11.576.81.47.005			12/28/2020	300000010938 12/20	PKFC 11/18-12/18 8802 Dresden	303.17	
001.0000.11.576.80.47.005			1/4/2021	300000000129 01/4/21	PKFC 12/20 11500 Military Rd S	299.17	
101.0000.11.542.63.47.006			1/4/2021	300000007165 01/4/21	PKST 12//20 N of Lk WA Blvd Ph	23,545.11	
001.0000.11.576.80.47.005			1/4/2021	300000010268 01/4/21	PKFC 12/20 Woodlawn Ave & Tho	136.70	
301.0014.11.594.76.63.001			1/5/2021	400002783423 01/5/21	PKFC 8714 87th Ave SW, RSTRM	611.12	
94060	1/15/2021	005342		RAINIER LIGHTING & ELECTRICAL,			\$1,384.13
001.0000.11.576.80.31.001			1/12/2021	536895-1	PKFC Supplies	1,219.89	
001.0000.11.576.81.31.001			1/12/2021	537776-1	PKFC Supplies	164.24	
94061	1/15/2021	012825		READY SET TOW LLC,			\$87.92
001.0000.15.521.10.41.070			12/28/2020	7239	PD 12/24	87.92	
94062	1/15/2021	010478		RICOH USA INC,			\$384.03
503.0000.04.518.80.45.002			12/24/2020	104489779	IT 10/18-11/17 Copier	384.03	
94063	1/15/2021	011507		SEUI, MICHAEL			\$132.65
001.0000.02.512.51.49.009			12/8/2020	12/08/2020	MC 12/8 Interpreter	132.65	
94064	1/15/2021	012910		THOMASON, AMELIA			\$293.44
001.9999.11.576.81.35.001			1/11/2021	12/2020 Reimb	PK Eagle Scout Proj Reimb: Cem	293.44	

Check No.	Date	Vendor	Inv Date	Invoice	Description	Amount	Check Total
94065	1/15/2021	009354		THYSSENKRUPP ELEVATOR CORP,			\$1,411.81
502.0000.17.518.35.48.001			12/31/2020	3005682706	PKFC 12/20 Elevator Svc	524.72	
502.0000.17.521.50.48.001			12/31/2020	3005682706	PKFC 12/20 Elevator Svc	262.36	
502.0000.17.542.65.48.001			12/31/2020	3005682706	PKFC 12/20 Elevator Svc	624.73	
94066	1/15/2021	010640		TRANSUNION RISK AND,			\$158.92
001.0000.15.521.21.41.001			1/1/2021	212084 12/20	PD 12/20	158.92	
94067	1/15/2021	011127		US BANK VOYAGER FLEET SYSTEMS,			\$1,075.90
501.0000.51.521.10.32.001			1/1/2021	869343012101	PDFL/PKFL 12/20 Fuel	305.79	
180.0000.15.521.21.32.001			1/1/2021	869343012101	PDFL/PKFL 12/20 Fuel	226.55	
181.0000.15.521.30.32.001			1/1/2021	869343012101	PDFL/PKFL 12/20 Fuel	39.43	
180.0000.15.521.30.32.001			1/1/2021	869343012101	PDFL/PKFL 12/20 Fuel	95.97	
501.0000.51.548.79.32.001			1/1/2021	869343012101	PDFL/PKFL 12/20 Fuel	335.13	
501.0000.51.548.79.32.002			1/1/2021	869343012101	PDFL/PKFL 12/20 Fuel	73.03	
94068	1/15/2021	002509		VERIZON WIRELESS,			\$2,943.82
503.0000.04.518.80.42.001			12/16/2020	9869272032	IT/PD 11/17-12/16 Phone	17.61	
503.0000.04.518.80.42.001			12/16/2020	9869272032	IT/PD 11/17-12/16 Phone	170.88	
503.0000.04.518.80.42.001			12/16/2020	9869272032	IT/PD 11/17-12/16 Phone	140.95	
503.0000.04.518.80.42.001			12/16/2020	9869272032	IT/PD 11/17-12/16 Phone	35.24	
503.0000.04.518.80.42.001			12/16/2020	9869272033	IT/PD 11/17-12/16 Phone	139.78	
503.0000.04.518.80.42.001			12/16/2020	9869272033	IT/PD 11/17-12/16 Phone	176.76	
180.0000.15.521.21.42.001			12/26/2020	9870033722	IT/PD 11/27-12/26 Phone	378.68	
180.0000.15.521.21.42.001			12/26/2020	9870033722	IT/PD 11/27-12/26 Phone	411.94	
180.0000.15.521.21.42.001			11/26/2020	9867913541	IT/PD 10/27-11/26 Phone	378.68	
503.0000.04.518.80.42.001			11/26/2020	9867913541	IT/PD 10/27-11/26 Phone	411.94	
503.0000.04.518.80.42.001			11/16/2020	9867154384	IT 10/17-11/16 Phone	17.61	
503.0000.04.518.80.42.001			11/16/2020	9867154384	IT 10/17-11/16 Phone	170.88	
503.0000.04.518.80.42.001			11/16/2020	9867154384	IT 10/17-11/16 Phone	140.95	
503.0000.04.518.80.42.001			11/16/2020	9867154384	IT 10/17-11/16 Phone	35.24	
503.0000.04.518.80.42.001			11/16/2020	9867154385	IT 10/17-11/16 Phone	139.92	
503.0000.04.518.80.42.001			11/16/2020	9867154385	IT 10/17-11/16 Phone	176.76	
94069	1/15/2021	011755		VISA - 0349,			\$932.80
001.0000.15.521.80.31.001			12/27/2020	0349/Meeks 12/27/20	PD Sharpies	98.81	
001.0000.99.518.40.42.002			12/27/2020	0349/Meeks 12/27/20	ND PD 12/11 FedEx Shipping	151.25	
001.0000.99.518.40.42.002			12/27/2020	0349/Meeks 12/27/20	ND PD 12/15 Shipping	44.75	
001.0000.99.518.40.42.002			12/27/2020	0349/Meeks 12/27/20	ND PD 12/15 Shipping	51.92	

Check No.	Date	Vendor	Inv Date	Invoice	Description	Amount	Check Total
001.9999.15.525.30.31.001			12/27/2020	0349/Meeks 12/27/20	PD Covid-19 Supplies: Electros	471.47	
001.0000.99.518.40.42.002			12/27/2020	0349/Meeks 12/27/20	ND PD 12/11 FedEx Shipment	114.60	
94070	1/15/2021	011749		VISA - 0513,			\$237.38
502.0000.17.518.35.31.001			12/27/2020	0513/Ferm 12/27/20	PKFC Contact Block, Switches	237.38	
94071	1/15/2021	011958		VISA - 0975,			\$259.91
105.0002.07.559.20.31.001			12/27/2020	0975/Gumm 12/27/20	AB Post Card Stock	41.41	
001.0000.99.518.40.42.002			12/27/2020	0975/Gumm 12/27/20	ND Postage	15.60	
001.0000.99.518.40.42.002			12/27/2020	0975/Gumm 12/27/20	ND/NSP Postage	2.00	
191.0000.01.559.20.42.002			12/27/2020	0975/Gumm 12/27/20	ND/NSP Postage	8.30	
001.0000.99.518.40.42.002			12/27/2020	0975/Gumm 12/27/20	ND/NSP Postage	1.60	
191.0000.01.559.20.42.002			12/27/2020	0975/Gumm 12/27/20	ND/NSP Postage	7.95	
105.0001.07.559.20.42.002			12/27/2020	0975/Gumm 12/27/20	AB Postage	7.80	
105.0002.07.559.20.31.001			12/27/2020	0975/Gumm 12/27/20	AB/CDBG Printer Ink	50.76	
105.0001.07.559.20.31.001			12/27/2020	0975/Gumm 12/27/20	AB/CDBG Printer Ink	50.77	
190.0005.52.559.31.31.001			12/27/2020	0975/Gumm 12/27/20	AB/CDBG Printer Ink	50.77	
105.0001.07.559.20.42.002			12/27/2020	0975/Gumm 12/27/20	AB Postage	7.65	
105.0001.07.559.20.42.002			12/27/2020	0975/Gumm 12/27/20	AB Postage	7.65	
105.0001.07.559.20.42.002			12/27/2020	0975/Gumm 12/27/20	AB Postage	7.65	
94072	1/15/2021	012354		VISA - 1105,			\$260.59
001.0000.11.571.20.31.050			12/27/2020	1105/Matine 12/27/20	PKRC Twist Ties For Christmas	7.68	
001.0000.11.571.20.31.050			12/27/2020	1105/Matine 12/27/20	PKRC Packaging Tape	45.02	
001.0000.11.571.20.31.050			12/27/2020	1105/Matine 12/27/20	PKRC Trophies	108.77	
001.0000.11.571.20.31.050			12/27/2020	1105/Matine 12/27/20	PKRC Food For Volunteers	99.12	
94073	1/15/2021	011540		VISA - 1371,			\$319.00
001.0000.15.521.32.31.001			12/27/2020	1371/Gil deh 12/27/20	PD Notebooks	319.00	
94074	1/15/2021	012401		VISA - 3408,			\$392.80
195.0024.15.521.30.31.001			12/27/2020	3408/Carrol 12/27/20	PD 11/23-12/22 Internet & Cab	345.40	
195.0024.15.521.30.31.001			12/27/2020	3408/Carrol 12/27/20	PD 11/14-12/14 LPR Subscriptii	47.40	
94075	1/15/2021	012415		VISA - 3853,			\$7,477.47
301.0026.11.594.76.63.001			12/27/2020	3853/Fin 2 12/27/20	PK Sewer App Fee: 8928 N Thorn	5,564.12	
504.0000.09.518.11.41.001			12/27/2020	3853/Fin 2 12/27/20	RM FMCSA Clearing House For CD	6.25	
001.9999.99.576.80.31.010			12/27/2020	3853/Fin 2 12/27/20	ND PK Round Portable Tables	1,307.10	
001.0000.09.518.10.31.001			12/27/2020	3853/Fin 2 12/27/20	HR Cookies For Employee Recogn	600.00	

Check No.	Date	Vendor	Inv Date	Invoice	Description	Amount	Check Total
94076	1/15/2021	012656		VISA - 4197,			\$662.50
001.0000.09.518.91.31.009			12/27/2020	4197/Fin 6 12/27/20	HR Wellness Incentive Gift Car	650.00	
504.0000.09.518.11.41.001			12/27/2020	4197/Fin 6 12/27/20	RM FMCSA Clearinghouse For CDL	12.50	
94077	1/15/2021	012668		VISA - 4635,			\$3,223.80
001.0000.06.515.30.41.001			12/27/2020	4635/Fin 5 12/27/20	LG Case 15-1-03042-8 Certified	18.50	
311.0005.21.594.35.41.001			12/27/2020	4635/Fin 5 12/27/20	PWSC PC Sewer Line Ext: 0 N Th	3,205.30	
94078	1/15/2021	012715		VISA - 5244,			\$691.87
001.0000.11.571.20.44.001			12/27/2020	5244/Schuma 12/27/20	PKRC 12/02-12/04 Reverse Parad	35.00	
001.0000.11.571.20.44.001			12/27/2020	5244/Schuma 12/27/20	PKRC 12/03-12/06 Reverse Parad	35.00	
001.0000.03.513.10.49.004			12/27/2020	5244/Schuma 12/27/20	CM CEBR Forecaster Newsletter	197.50	
001.0000.04.514.20.49.004			12/27/2020	5244/Schuma 12/27/20	CM CEBR Forecaster Newsletter	197.50	
001.0000.11.571.20.44.001			12/27/2020	5244/Schuma 12/27/20	PKRC 12/05-12/11 Reverse Parad	50.00	
001.0000.01.511.60.31.001			12/27/2020	5244/Schuma 12/27/20	CC John Simpson Plaque	40.00	
001.0000.11.571.20.44.001			12/27/2020	5244/Schuma 12/27/20	PKRC 12/10-12/19 Reverse Parad	75.00	
001.0000.11.571.20.44.001			12/27/2020	5244/Schuma 12/27/20	PKRC 12/19-12/22 COL Turns 25	61.87	
94079	1/15/2021	012763		VISA - 5962,			\$3,972.91
001.0000.15.521.21.31.001			12/27/2020	5962/PD1 12/27/20	PD TV Remote	15.38	
001.0000.99.518.40.42.002			12/27/2020	5962/PD1 12/27/20	ND PD 11/30 Certified Ltr	7.80	
001.0000.99.518.40.42.002			12/27/2020	5962/PD1 12/27/20	ND PD 12/02 Certified Ltr	6.95	
195.0026.15.525.30.31.001			12/27/2020	5962/PD1 12/27/20	PD Covid-19 Supplies - Gloves	995.00	
001.0000.15.521.32.31.001			12/27/2020	5962/PD1 12/27/20	PD Paint Roller Bottles	32.38	
001.0000.99.518.40.42.002			12/27/2020	5962/PD1 12/27/20	ND PD 12/04 Certified Ltr	6.95	
001.0000.99.518.40.42.002			12/27/2020	5962/PD1 12/27/20	ND PD 12/08 & 12/11 Certified	110.05	
001.0000.15.521.10.35.010			12/27/2020	5962/PD1 12/27/20	PD Supplies PMAG	1,778.60	
001.0000.99.518.40.42.002			12/27/2020	5962/PD1 12/27/20	ND PD 12/16 Certified Ltrs	74.55	
195.0026.15.525.30.31.001			12/27/2020	5962/PD1 12/27/20	PD Covid-19 Supplies - Gloves	945.25	
94080	1/15/2021	012864		VISA - 7000,			\$2,883.43
001.9999.99.576.80.35.001			12/27/2020	7000/Fin 1 12/27/20	ND PK Camcorder	2,263.89	
001.9999.99.576.80.35.001			12/27/2020	7000/Fin 1 12/27/20	ND PK Video Mic, I-Card Reader	422.73	
001.9999.99.576.80.35.001			12/27/2020	7000/Fin 1 12/27/20	ND PK Smartphone Gimbal Stabil	176.45	
001.9999.99.576.80.35.001			12/27/2020	7000/Fin 1 12/27/20	ND PK I-Card/Reader	20.36	
94081	1/15/2021	011136		VISA - 7750,			\$610.99
001.0000.15.521.80.31.001			12/27/2020	7750/Allen 12/27/20	PD Copy Paper	39.52	

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001.0000.15.521.80.31.001			12/27/2020	7750/Allen 12/27/20	PD NIK Test	571.47	
94082	1/15/2021	011138		VISA - 7776,			\$2,434.11
001.0000.11.576.80.49.003			12/27/2020	7776/Anders 12/27/20	PK Pesticide Licenses	169.95	
502.0000.17.518.35.35.001			12/27/2020	7776/Anders 12/27/20	PK Battery For Blower	218.70	
001.9999.99.576.80.31.010			12/27/2020	7776/Anders 12/27/20	PK Electostatic Sprayers	2,045.46	
94083	1/15/2021	011140		VISA - 7800,			\$437.46
101.0000.11.544.90.31.001			12/27/2020	7800/Cummin 12/27/20	PKST Desk Calendars	65.83	
401.0000.11.531.10.31.030			12/27/2020	7800/Cummin 12/27/20	PKSW Jute Matting	371.63	
94084	1/15/2021	012863		VISA - 7935,			\$3,063.94
503.0000.04.518.80.35.001			12/27/2020	7935/White 12/27/20	IT Printer	362.66	
503.0000.04.518.80.49.004			12/27/2020	7935/White 12/27/20	IT MYJBLM.COM Renewal	19.97	
503.0000.04.518.80.49.004			12/27/2020	7935/White 12/27/20	IT CH Pandora	29.62	
503.0000.04.518.80.31.001			12/27/2020	7935/White 12/27/20	IT HDMI	291.30	
503.0000.04.518.80.49.004			12/27/2020	7935/White 12/27/20	IT Photography Plan	10.98	
503.0000.04.518.80.49.004			12/27/2020	7935/White 12/27/20	IT Creative Cloud	58.24	
503.0000.04.518.80.49.004			12/27/2020	7935/White 12/27/20	IT Monthly Mailchimp	96.70	
503.0000.04.518.80.49.004			12/27/2020	7935/White 12/27/20	IT Experts Exchange Annual	239.88	
503.0000.04.518.80.49.004			12/27/2020	7935/White 12/27/20	IT 12/11/20-01/11/21 Fix & Pro	29.99	
503.0000.04.518.80.49.004			12/27/2020	7935/White 12/27/20	IT Int'l Trx Fee On Fix & Prot	0.30	
503.0000.04.518.80.49.004			12/27/2020	7935/White 12/27/20	IT InDesign	23.07	
503.0000.04.518.80.35.030			12/27/2020	7935/White 12/27/20	IT Keyboards/Mouse	272.97	
503.0000.04.518.80.49.004			12/27/2020	7935/White 12/27/20	IT Website Cert SSL	15.00	
503.0015.04.518.80.35.001			12/27/2020	7935/White 12/27/20	IT Router	403.32	
001.9999.99.576.80.35.001			12/27/2020	7935/White 12/27/20	ND PK CPU	713.25	
001.9999.99.576.80.35.001			12/27/2020	7935/White 12/27/20	ND PK Mobile TV Cart	496.69	
94085	1/15/2021	011158		VISA - 7966,			\$862.89
001.0000.15.521.10.31.001			12/27/2020	7966/Pitts 12/27/20	PD Tree & Lights	110.98	
001.0000.15.521.10.31.001			12/27/2020	7966/Pitts 12/27/20	PD Laptop Cover	43.38	
001.0000.15.521.10.31.020			12/27/2020	7966/Pitts 12/27/20	PD Targets For Range	708.53	
94086	1/15/2021	011159		VISA - 7974,			\$1,784.45
001.0000.09.518.10.31.001			12/27/2020	7974/Scheid 12/27/20	HR Supplies & Cocoa For Emp Ap	111.61	
001.9999.99.569.50.31.001			12/27/2020	7974/Scheid 12/27/20	ND PKRC Supplies For Covid Rel	1,283.54	
001.9999.99.569.50.35.004			12/27/2020	7974/Scheid 12/27/20	ND PKRC Supplies For Covid Rel	389.30	

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94087	1/15/2021		011163	VISA - 8014,			\$7,334.60
001.9999.99.594.76.64.013			12/27/2020	8014/Willia 12/27/20	PK Electric Gate Installation	2,715.08	
001.9999.99.594.76.64.013			12/27/2020	8014/Willia 12/27/20	PK FM Transmitter	131.87	
001.9999.99.594.76.64.013			12/27/2020	8014/Willia 12/27/20	PK Steel Hoppers	4,353.73	
001.9999.99.594.76.64.013			12/27/2020	8014/Willia 12/27/20	PKFL License For Trailer	57.00	
001.0000.11.576.80.31.001			12/27/2020	8014/Willia 12/27/20	PK Webcam	76.92	
94088	1/15/2021		011167	VISA - 8055,			\$8,818.47
001.0000.11.571.20.41.082			12/27/2020	8055/Fin 3 12/27/20	PKRC Agent Of Discovery App Sv	5,442.90	
001.0000.11.571.20.41.082			12/27/2020	8055/Fin 3 12/27/20	PKRC Int'l Trx Fee of Agent of	54.43	
401.0000.41.531.10.49.011			12/27/2020	8055/Fin 3 12/27/20	PWSW 1/2 Down On Stormwater Ca	3,000.00	
001.9999.99.576.80.31.010			12/27/2020	8055/Fin 3 12/27/20	ND PK Safety Signs	321.14	
94089	1/15/2021		011168	VISA - 8063,			\$7,510.33
001.0000.09.518.10.31.005			12/27/2020	8063/Fin 4 12/27/20	HR Police Officer Interview Pa	73.33	
311.0005.21.594.35.41.001			12/27/2020	8063/Fin 4 12/27/20	PWSC PC Review Fees: Maple St.	7,360.00	
001.0000.99.518.40.42.002			12/27/2020	8063/Fin 4 12/27/20	ND Postage Stamps	77.00	
94090	1/15/2021		011714	VISA - 8434,			\$2,388.08
001.0000.15.521.10.31.001			12/27/2020	8434/Nichol 12/27/20	PD Ext Cords	56.38	
001.0000.15.521.10.31.001			12/27/2020	8434/Nichol 12/27/20	PD Adapter	1.93	
001.0000.15.521.26.35.010			12/27/2020	8434/Nichol 12/27/20	PD Ladders	1,509.98	
001.0000.15.521.10.49.001			12/27/2020	8434/Nichol 12/27/20	PD Zoom Membership	604.34	
001.0000.15.521.40.49.003			12/27/2020	8434/Nichol 12/27/20	PD Crisis Systems Mgmt:Fitzger	240.00	
001.0000.15.521.10.31.001			12/27/2020	8434/Nichol 12/27/20	PD Printer	76.81	
001.0000.15.521.10.31.001			12/27/2020	8434/Nichol 12/27/20	PD Printer	76.39	
001.0000.15.521.10.31.001			12/27/2020	8434/Nichol 12/27/20	PD Plaque	109.90	
001.0000.15.521.10.31.001			11/26/2020	8434/Nichol 11/26/20	PD Flag	10.94	
001.0000.15.521.10.31.001			11/26/2020	8434/Nichol 11/26/20	PD Propane Tank	93.38	
001.0000.15.521.10.31.001			11/26/2020	8434/Nichol 11/26/20	PD Propane Refill	21.95	
001.0000.15.521.10.49.001				8434/Nichol 11/26/20	PD Zoom Cancellation	-413.92	
94091	1/15/2021		011177	VISA - 8550,			\$435.23
001.0000.13.558.70.49.004			12/27/2020	8550/Newton 12/27/20	ED 11/29-12/29 Dropbox	13.21	
001.0000.13.558.70.49.004			12/27/2020	8550/Newton 12/27/20	ED 12/09/20-12/08/21 Survey Mo	422.02	
94092	1/15/2021		011707	VISA - 9465,			\$8.33
001.0000.11.571.20.31.050			12/27/2020	9465/Fairfi 12/27/20	PKRC Water For Vol	8.33	

Check No.	Date	Vendor	Inv Date	Invoice	Description	Amount	Check Total
94093	1/15/2021	010905	WAI, DOREEN				\$133.80
001.0000.02.512.51.49.009		12/30/2020	12/30/2020		MC 12/30 Interpreter	133.80	
94094	1/15/2021	011595	WALTER E NELSON CO,				\$216.28
502.0000.17.521.50.31.001		1/4/2021	790378		PKFC Gloves	216.28	
94095	1/15/2021	012908	WALTER HALEY D.D.S.,				\$240.00
001.0000.15.521.10.41.125		10/29/2020	1754		PD 10/29 Dental Svcs For Inmat	240.00	
94096	1/15/2021	000595	WASHINGTON ASSOC OF SHERIFFS,				\$528.30
001.0000.02.523.30.41.001		11/30/2020	EM 2020-00543		MC 11/20 Home Monitoring	528.30	
94097	1/15/2021	012906	YELM VETERINARY HOSPITAL,				\$150.89
001.0000.15.554.30.41.001		11/30/2020	332412		PD Case #20-323-00217 Forensic	150.89	
94098	1/15/2021	011812	ARCHIVE SOCIAL INC,				\$4,788.00
503.0000.04.518.80.48.003		1/1/2021	13375		IT ArchiveSocial Std. Pkg. Ann	4,788.00	
94099	1/15/2021	006115	BOARD FOR VOLUNTEER,				\$1,850.00
001.0000.15.521.10.21.020		12/1/2020	2021 Fees		PD 2021 Reserve Officers Relie	1,850.00	
94100	1/15/2021	003948	COMCAST CORPORATION,				\$279.80
180.0000.15.521.21.42.001		1/6/2021	8498.30.099.0003937		PD 01/16-02/15 TLSO Modem	279.80	
94101	1/15/2021	009472	DISH NETWORK LLC,				\$164.01
503.0000.04.518.80.42.001		1/4/2021	8255 7070 8168 1616		IT 01/16-02/15 PD TV/HD Receiv	164.01	
94102	1/15/2021	002662	GENE'S TOWING INC,				\$153.86
001.0000.15.521.10.41.070		1/11/2021	486746		PD 01/11	76.93	
001.0000.15.521.10.41.070		1/9/2021	488010		PD 01/09	76.93	
94103	1/15/2021	005398	GLOBAL SECURITY &,				\$174.58
101.0000.11.543.50.41.001		1/1/2021	4439810		PKST 1Q/21 Intrusion Monitorin	174.58	
94104	1/15/2021	011106	J & J AUTOBODY REPAIR INC.,				\$1,759.25
504.0000.09.518.35.48.001		1/7/2021	29304		RM Claim #2020-0098	1,759.25	
94105	1/15/2021	010885	JOHNSTON GROUP LLC,				\$4,500.00
001.0000.03.513.10.41.001		1/5/2021	1127		CM AG 2020-276 01/21 Fed. Gov.	4,500.00	

Check No.	Date	Vendor	Inv Date	Invoice	Description	Amount	Check Total
94106	1/15/2021	005980		LEADS ONLINE, LLC,			\$6,188.00
503.0000.04.518.80.48.003			11/15/2020	258329	IT 01/01-12/31 Power+ Investig	6,188.00	
94107	1/15/2021	009922		NPELRA,			\$225.00
001.0000.09.518.10.49.001			1/4/2021	mm92376180	HR Active Membership	225.00	
94108	1/15/2021	009152		PUBLIC FINANCE INC,			\$273.55
202.0000.00.514.20.41.001			1/4/2021	0002288	DS 1Q/21 LID Admin	273.55	
94109	1/15/2021	005342		RAINIER LIGHTING & ELECTRICAL,			\$113.09
502.0000.17.518.35.31.001			1/7/2021	537656-1	PKFC Maint Supplies	113.09	
94110	1/15/2021	011271		SITE ONE LANDSCAPE SUPPLY LLC,			\$18.24
401.0000.11.531.10.31.030			1/5/2021	105697433-001	PKSW Tie Down Stake Sod Staple	18.24	
94111	1/15/2021	000543		TACOMA-PIERCE COUNTY BAR ASSOC,			\$320.00
001.0000.06.515.30.49.001			1/15/2021	17792 McKain 2021	LG 2021 TPCBA: McKain	190.00	
001.0000.06.515.30.49.001			1/15/2021	18400 Wachter 2021	LG 2021 TPCBA: Wachter	130.00	
94112	1/15/2021	002989		WA ECONOMIC DEV ASSOC,			\$400.00
001.0000.13.558.70.49.001			10/14/2020	8380	ED 2021 WEDA Membership	400.00	
94113	1/15/2021	000577		WABO,			\$185.00
001.0000.07.558.50.49.001			11/1/2020	3468	CD 2021 WABO Membership	185.00	
94114	1/15/2021	011595		WALTER E NELSON CO,			\$13.70
502.0000.17.521.50.31.001			1/5/2021	790673	PKFC Glass Cleaner	13.70	
94115	1/15/2021	000576		WASHINGTON STATE BAR ASSOC,			\$1,404.00
001.0000.06.515.30.49.001			1/15/2021	17792 Mckain 2021	LG 2021 WSBA: Mckain 17792	468.00	
001.0000.06.515.30.49.001			1/15/2021	18400 Wachter 2021	LG 2021 TPCBA: Wachter 18400	468.00	
001.0000.06.515.31.49.001			1/15/2021	49729 Johnson 2021	LG 2021 WSBA: Johnson 49729	468.00	
94116	1/15/2021	009254		WFOA,			\$600.00
001.0000.04.514.20.49.001			1/15/2021	21-105338930	FN 2021 WFOA Membership: Dunn	75.00	
001.0000.04.514.20.49.001			1/11/2021	21-106331801	FN 2021 WFOA Membership: Kapla	75.00	
001.0000.04.514.20.49.001			1/11/2021	21-19647	FN 2021 WFOA Membership: Ngues	75.00	
001.0000.04.514.20.49.001			1/11/2021	21-63775669	FN 2021 WFOA Membership: Kraus	75.00	

Check No.	Date	Vendor	Inv Date	Invoice	Description	Amount	Check Total
001.0000.04.514.20.49.001			1/14/2021	21-85341	FN 2021 WFOA Membership: Crist	75.00	
001.0000.04.514.20.49.001			1/7/2021	21-63777090	FN 2021 WFOA Membership: Whipp	75.00	
001.0000.04.514.20.49.001			1/7/2021	21-76796002	FN 2021 WFOA Membership: Short	75.00	
001.0000.04.514.20.49.001			1/7/2021	21-76796067	FN 2021 WFOA Membership: Dove	75.00	
94117	1/15/2021	009120		WSTOA,			\$100.00
001.0000.15.521.40.49.001			1/5/2021	471	PD Team Membership	100.00	
# of Checks Issued		274					
Total		\$4,190,908.73					
Voids							
		<u>(418.75)</u>	Ck#92514 12/18/2020				
TOTAL		\$4,190,759.98					