




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

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**Check Run Period:** January 16, 2021 – February 16, 2021  
**Total Amount: \$ 2,953,553.90**

Checks Issued:

01/28/21	Checks 94118-94172	\$ 75,920.25
02/05/21	Checks 94173-94184	\$ 27,605.14
02/12/21	Checks 94185-94252	\$ 147,274.41
02/16/21	Checks 94253-94257	\$ 23,174.03

EFT Checks Issued:

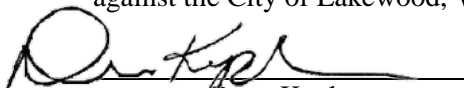
01/28/21	Checks 16863-16922	\$ 1,694,980.83
02/05/21	Checks 16923-16935	\$ 60,679.83
02/12/21	Checks 16936-16999	\$ 850,393.65
02/16/21	Checks 17000-17005	\$ 74,234.29


Voided Checks:

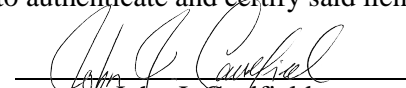
02/06/21	Check 93987	\$ 708.53
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**Grand Total \$ 2,953,553.90**

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

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Check No.	Date	Vendor	Inv Date	Invoice	Description	Amount	Check Total
<b>16863</b>	<b>1/28/2021</b>	<b>011591</b>		<b>911 SUPPLY INC,</b>			<b>\$1,766.45</b>
001.0000.15.521.22.31.008			12/18/2020	INV-2-7391	PD Pants, Sweatshirt, Sweatpan	600.36	
001.0000.15.521.22.31.008			12/18/2020	INV-2-7392	PD Sweatpants, Shirts, Sweatsh	610.06	
001.0000.15.521.22.31.008			12/29/2020	INV-2-7542	PD Badge For Mundell	18.68	
001.0000.15.521.22.31.008			12/29/2020	INV-2-7543	PD Badge For Topasna	18.68	
001.0000.15.521.22.31.008			12/29/2020	INV-2-7559	PD Holsters	414.32	
001.0000.15.521.22.31.008			12/31/2020	INV-2-7637	PD Pants & Shorts For Mundell	104.35	
<b>16864</b>	<b>1/28/2021</b>	<b>010017</b>		<b>ACTIVE CONSTRUCTION INC,</b>			<b>\$369,515.98</b>
302.0138.21.595.30.63.001			12/31/2020	AG 2020-079 PP # 8	PWCP AG 2020-079 11/01-12/31 O	369,515.98	
<b>16865</b>	<b>1/28/2021</b>	<b>011959</b>		<b>ALL TRADES MECHANICAL INC,</b>			<b>\$358.55</b>
001.0000.15.521.80.48.002			12/19/2020	52043	PD Repairs: Traulsen Cooler	358.55	
<b>16866</b>	<b>1/28/2021</b>	<b>009911</b>		<b>ANDERSON, JON</b>			<b>\$350.00</b>
001.0000.09.518.91.31.009			12/31/2020	GL6714	HR Reimb. For PD Gym Equip: We	350.00	
<b>16867</b>	<b>1/28/2021</b>	<b>007445</b>		<b>ASSOCIATED PETROLEUM PRODUCTS,</b>			<b>\$18,568.54</b>
501.0000.51.548.79.32.001			1/5/2021	0285500-IN	PKFL 12/23-1/5	42.86	
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501.0000.51.548.79.32.001			1/5/2021	0285500-IN	PKFL 12/23-1/5	79.29	
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501.0000.51.521.10.32.001			1/7/2021	0286084-IN	PDFL 12/22-1/7	27.24	
501.0000.51.521.10.32.001			1/7/2021	0286084-IN	PDFL 12/22-1/7	63.27	
180.0000.15.521.21.32.001			1/7/2021	0286084-IN	PDFL 12/22-1/7	21.39	
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501.0000.51.521.10.32.001			1/7/2021	0286084-IN	PDFL 12/22-1/7	222.90	
501.0000.51.521.10.32.001			1/7/2021	0286084-IN	PDFL 12/22-1/7	210.29	
501.0000.51.521.10.32.001			1/7/2021	0286084-IN	PDFL 12/22-1/7	58.54	
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501.0000.51.521.10.32.001			12/21/2020	0280771-IN	PDFL 12/9-12/21	166.23	
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501.0000.51.521.10.32.001			12/21/2020	0280771-IN	PDFL 12/9-12/21	105.20	
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Check No.	Date	Vendor	Inv Date	Invoice	Description	Amount	Check Total
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501.0000.51.521.10.32.001			12/21/2020	0280771-IN	PDFL 12/9-12/21	47.50	
501.0000.51.521.10.32.001			12/21/2020	0280771-IN	PDFL 12/9-12/21	36.26	
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501.0000.51.521.10.32.001			12/21/2020	0280771-IN	PDFL 12/9-12/21	112.86	
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Check No.	Date	Vendor	Inv Date	Invoice	Description	Amount	Check Total
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501.0000.51.521.10.32.001			12/21/2020	0280771-IN	PDFL 12/9-12/21	41.11	
501.0000.51.521.10.32.001			12/21/2020	0280771-IN	PDFL 12/9-12/21	49.54	
501.0000.51.521.10.32.001			12/21/2020	0280771-IN	PDFL 12/9-12/21	29.88	
501.0000.51.521.10.32.001			12/21/2020	0280771-IN	PDFL 12/9-12/21	52.60	
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501.0000.51.521.10.32.001			12/21/2020	0280771-IN	PDFL 12/9-12/21	27.32	
180.0000.15.521.21.32.001			12/21/2020	0280771-IN	PDFL 12/9-12/21	33.96	
501.0000.51.521.10.32.001			12/21/2020	0280771-IN	PDFL 12/9-12/21	32.43	
501.0000.51.521.10.32.001			12/21/2020	0280771-IN	PDFL 12/9-12/21	33.45	
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501.0000.51.521.10.32.001			1/7/2021	0286084-IN	PDFL 12/22-1/7	186.20	
501.0000.51.521.10.32.001			1/7/2021	0286084-IN	PDFL 12/22-1/7	104.92	
501.0000.51.521.10.32.001			1/7/2021	0286084-IN	PDFL 12/22-1/7	49.31	
501.0000.51.521.10.32.001			1/7/2021	0286084-IN	PDFL 12/22-1/7	18.24	
501.0000.51.521.10.32.001			1/7/2021	0286084-IN	PDFL 12/22-1/7	38.05	
501.0000.51.521.10.32.001			1/7/2021	0286084-IN	PDFL 12/22-1/7	90.28	
501.0000.51.521.10.32.001			1/7/2021	0286084-IN	PDFL 12/22-1/7	205.11	
501.0000.51.521.10.32.001			1/7/2021	0286084-IN	PDFL 12/22-1/7	60.34	
501.0000.51.521.10.32.001			1/7/2021	0286084-IN	PDFL 12/22-1/7	101.09	
501.0000.51.521.10.32.001			1/7/2021	0286084-IN	PDFL 12/22-1/7	21.84	
501.0000.51.521.10.32.001			1/7/2021	0286084-IN	PDFL 12/22-1/7	5.85	
501.0000.51.521.10.32.001			1/7/2021	0286084-IN	PDFL 12/22-1/7	189.58	
501.0000.51.521.10.32.001			1/7/2021	0286084-IN	PDFL 12/22-1/7	209.16	
501.0000.51.521.10.32.001			1/7/2021	0286084-IN	PDFL 12/22-1/7	57.86	
501.0000.51.521.10.32.001			1/7/2021	0286084-IN	PDFL 12/22-1/7	24.77	
501.0000.51.521.10.32.001			1/7/2021	0286084-IN	PDFL 12/22-1/7	129.24	
501.0000.51.521.10.32.001			1/7/2021	0286084-IN	PDFL 12/22-1/7	159.41	

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501.0000.51.521.10.32.001			1/7/2021	0286084-IN	PDFL 12/22-1/7	212.99	
501.0000.51.521.10.32.001			1/7/2021	0286084-IN	PDFL 12/22-1/7	162.11	
501.0000.51.521.10.32.001			1/7/2021	0286084-IN	PDFL 12/22-1/7	136.67	
501.0000.51.521.10.32.001			1/7/2021	0286084-IN	PDFL 12/22-1/7	24.77	
501.0000.51.521.10.32.001			1/7/2021	0286084-IN	PDFL 12/22-1/7	142.97	
501.0000.51.521.10.32.001			1/7/2021	0286084-IN	PDFL 12/22-1/7	36.25	
501.0000.51.521.10.32.001			1/7/2021	0286084-IN	PDFL 12/22-1/7	13.51	
501.0000.51.521.10.32.001			1/7/2021	0286084-IN	PDFL 12/22-1/7	110.77	
501.0000.51.521.10.32.001			1/7/2021	0286084-IN	PDFL 12/22-1/7	32.87	
501.0000.51.521.10.32.001			1/7/2021	0286084-IN	PDFL 12/22-1/7	174.04	
501.0000.51.521.10.32.001			1/7/2021	0286084-IN	PDFL 12/22-1/7	57.64	
501.0000.51.521.10.32.001			1/7/2021	0286084-IN	PDFL 12/22-1/7	165.26	
501.0000.51.521.10.32.001			1/7/2021	0286084-IN	PDFL 12/22-1/7	94.56	
501.0000.51.521.10.32.001			1/7/2021	0286084-IN	PDFL 12/22-1/7	129.69	
501.0000.51.521.10.32.001			1/7/2021	0286084-IN	PDFL 12/22-1/7	60.79	
501.0000.51.521.10.32.001			1/7/2021	0286084-IN	PDFL 12/22-1/7	28.14	
501.0000.51.521.10.32.001			1/7/2021	0286084-IN	PDFL 12/22-1/7	27.47	
501.0000.51.521.10.32.001			1/7/2021	0286084-IN	PDFL 12/22-1/7	36.25	
501.0000.51.521.10.32.001			1/7/2021	0286084-IN	PDFL 12/22-1/7	80.15	
501.0000.51.521.10.32.001			1/7/2021	0286084-IN	PDFL 12/22-1/7	152.65	
501.0000.51.521.10.32.001			1/7/2021	0286084-IN	PDFL 12/22-1/7	299.67	
501.0000.51.521.10.32.001			1/7/2021	0286084-IN	PDFL 12/22-1/7	50.88	
501.0000.51.521.10.32.001			1/7/2021	0286084-IN	PDFL 12/22-1/7	21.39	
501.0000.51.521.10.32.001			1/7/2021	0286084-IN	PDFL 12/22-1/7	14.86	
501.0000.51.521.10.32.001			1/7/2021	0286084-IN	PDFL 12/22-1/7	87.36	
501.0000.51.521.10.32.001			1/7/2021	0286084-IN	PDFL 12/22-1/7	26.79	
501.0000.51.521.10.32.001			1/7/2021	0286084-IN	PDFL 12/22-1/7	190.70	
180.0000.15.521.21.32.001			1/7/2021	0286084-IN	PDFL 12/22-1/7	36.25	
501.0000.51.521.10.32.001			1/7/2021	0286084-IN	PDFL 12/22-1/7	85.11	
501.0000.51.521.10.32.001			1/7/2021	0286084-IN	PDFL 12/22-1/7	32.65	
501.0000.51.521.10.32.001			1/7/2021	0286084-IN	PDFL 12/22-1/7	29.04	
501.0000.51.521.10.32.001			1/7/2021	0286084-IN	PDFL 12/22-1/7	37.60	
501.0000.51.521.10.32.001			1/7/2021	0286084-IN	PDFL 12/22-1/7	49.08	
180.0000.15.521.21.32.001			1/7/2021	0286084-IN	PDFL 12/22-1/7	31.07	
180.0000.15.521.21.32.001			1/7/2021	0286084-IN	PDFL 12/22-1/7	14.41	
180.0000.15.521.21.32.001			1/7/2021	0286084-IN	PDFL 12/22-1/7	24.99	
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Check No.	Date	Vendor	Inv Date	Invoice	Description	Amount	Check Total
<b>16868</b>	<b>1/28/2021</b>	<b>002183</b>		<b>CATHOLIC COMMUNITY SVCS,</b>			<b>\$3,056.04</b>
001.0000.11.565.10.41.020			1/15/2021	Q4/20	PKHS AG 2020-076 Q4/20 Family	3,056.04	
<b>16869</b>	<b>1/28/2021</b>	<b>000536</b>		<b>CITY TREASURER CITY OF TACOMA,</b>			<b>\$2,002.20</b>
101.0000.11.542.63.47.006			1/14/2021	100349419 01/14/21	PKST 11/10/20-01/13/21 7502 Lk	27.66	
101.0000.11.542.64.47.005			1/14/2021	100350986 01/14/21	PKST 11/10/20-01/13/21 8800 Cu	131.09	
101.0000.11.542.63.47.006			1/14/2021	100440754 01/14/21	PKST 12/12/20-01/13/21 7211 BP	23.85	
101.0000.11.542.64.47.005			1/14/2021	100463727 01/14/21	PKST 11/10/20-01/13/21 7919 Cu	4.01	
101.0000.11.542.64.47.005			1/14/2021	100520997	PKST 11/10/20-01/133/21 7609 C	64.38	
101.0000.11.542.64.47.005			1/14/2021	100892477 01/14/21	PKST 11/10/20-01/13/21 8108 Jo	141.19	
101.0000.11.542.63.47.006			1/14/2021	100898201 01/14/21	PKST 12/12/20-01/13/21 7729 BP	197.21	
001.0000.11.576.81.47.005			1/19/2021	100384879 01/19/21	PKFC 11/13/20-01/15/21 8750 St	72.08	
101.0000.11.542.63.47.006			1/19/2021	100415564 01/19/21	PKST 12/16/20-01/15/21 9450 St	88.58	
101.0000.11.542.63.47.006			1/19/2021	100415566 01/19/21	PKST 12/26/20-01/15/21 9000 St	90.01	
101.0000.11.542.63.47.006			1/19/2021	100415597 01/19/21	PKST 12/16/20-01/15/21 10000 S	95.45	
101.0000.11.542.63.47.006			1/19/2021	100471519 01/19/21	PKST 12/16/20-01/15/21 8312 87	53.58	
101.0000.11.542.64.47.005			1/19/2021	100658937 01/19/21	PKST 11/13/20-01/15/21 10300 S	80.04	
101.0000.11.542.64.47.005			1/19/2021	100687561 01/19/21	PKST 11/13/20-05/15/21 8623 87	61.34	
001.0000.11.576.81.47.005			1/19/2021	101076847 01/19/21	PKFC 11/13/20-01/15/21 8750 St	263.64	
101.0000.11.542.64.47.005			1/19/2021	101086773 01/19/21	PKST 12/16/20-01/15/21 9550 St	28.62	
101.0000.11.542.64.47.005			1/25/2021	100228932 01/25/21	PKST 11/19/20-01/22/21 8300 St	283.86	
101.0000.11.542.64.47.005			1/25/2021	100228949 01/25/21	PKST 11/19/20-01/22/21 8200 St	133.16	
101.0000.11.542.64.47.005			1/22/2021	100228710 01/22/21	PKST 11/18/21-01/21/21 8915 Me	61.91	
101.0000.11.542.64.47.005			1/22/2021	100228892 01/22/21	PKST 11/18/20-01/21/21 9299 Wh	60.49	
101.0000.11.542.64.47.005			1/22/2021	100433653 01/22/21	PKST 11/18/20-01/21/21 5460 St	4.01	
001.0000.11.576.81.47.005			1/21/2021	100384880 01/21/21	PKFC 11/17/20-01/20/21 8700 St	36.04	
<b>16870</b>	<b>1/28/2021</b>	<b>005786</b>		<b>CLASSY CHASSIS,</b>			<b>\$636.55</b>
501.0000.51.521.10.48.005			12/31/2020	W-912	PDFL Carwash	7.29	
501.0000.51.521.10.48.005			12/31/2020	W-912	PDFL Carwash	7.29	
501.0000.51.521.10.48.005			12/31/2020	W-912	PDFL Carwash	7.29	
501.0000.51.521.10.48.005			12/31/2020	W-912	PDFL Carwash	7.29	
501.0000.51.521.10.48.005			12/31/2020	W-912	PDFL Carwash	4.00	
501.0000.51.521.10.48.005			12/31/2020	W-912	PDFL Carwash	7.29	
501.0000.51.521.10.48.005			12/31/2020	W-912	PDFL Carwash	7.29	
501.0000.51.521.10.48.005			12/31/2020	W-912	PDFL Carwash	21.75	
501.0000.51.521.10.48.005			12/31/2020	W-912	PDFL Carwash	6.00	
501.0000.51.521.10.48.005			12/31/2020	W-912	PDFL Carwash	7.29	





Check No.	Date	Vendor	Inv Date	Invoice	Description	Amount	Check Total
<b>16873</b>	<b>1/28/2021</b>	<b>003950</b>		<b>EMERGENCY FOOD NETWORK OF,</b>			<b>\$6,250.00</b>
001.0000.11.565.10.41.020			12/31/2020	2012860	PKHS AG 2020-128 Q4/20 Co-Op F	6,250.00	
<b>16874</b>	<b>1/28/2021</b>	<b>008185</b>		<b>FOOD CONNECTION,</b>			<b>\$13,947.60</b>
001.0000.11.565.10.41.020			12/31/2020	07/01-12/31/20	PKHS AG 2020-022 07/01-12/31 M	13,947.60	
<b>16875</b>	<b>1/28/2021</b>	<b>011891</b>		<b>GLS US,</b>			<b>\$185.51</b>
001.0000.99.518.40.42.002			12/31/2020	4358652	ND 12/20 Mail Pick Up	185.51	
<b>16876</b>	<b>1/28/2021</b>	<b>000299</b>		<b>LAKEVIEW LIGHT &amp; POWER CO.,</b>			<b>\$914.71</b>
101.0000.11.542.64.47.005			1/14/2021	67044-004 01/14/21	PKST 12/10/20-01/10/21 108th S	79.04	
101.0000.11.542.64.47.005			1/14/2021	67044-010 01/14/21	PKST 12/12/20-01/10/21 108th S	72.16	
101.0000.11.542.64.47.005			1/14/2021	67044-017 01/14/21	PKST 12/10/20-01/10/21 112th S	72.25	
101.0000.11.542.64.47.005			1/14/2021	67044-030 01/14/21	PKST 12/10/20-01/10/21 112th S	79.49	
101.0000.11.542.63.47.006			1/14/2021	67044-072 01/14/21	PKST 12/10/20-01/10/21 11302 K	145.72	
502.0000.17.542.65.47.005			1/14/2021	67044-073 01/14/21	PKFC 12/10/20-01/10/21 11420 K	466.05	
<b>16877</b>	<b>1/28/2021</b>	<b>009724</b>		<b>MILES RESOURCES LLC,</b>			<b>\$543,159.29</b>
302.0134.21.595.30.63.001			12/31/2020	AG 2020-083 PP # 8	PWCP AG 2020-083 12/01-12/31 V	543,159.29	
<b>16878</b>	<b>1/28/2021</b>	<b>010255</b>		<b>PAPE' MACHINERY EXCHANGE,</b>			<b>\$4,139.13</b>
501.0000.51.548.79.48.005			12/30/2020	66878	PKFL Ebrake reapi	1,079.77	
501.0000.51.548.79.48.005			12/30/2020	66878	PKFL Winter Svc	547.57	
501.0000.51.548.79.48.005			12/30/2020	66878	PKFL Transpo Charge	26.76	
501.0000.51.548.79.48.005			12/30/2020	66925	PKFL Winter Svc	408.40	
501.0000.51.548.79.48.005			12/30/2020	66925	PKFL Replace Hydraulic Motor	2,003.10	
501.0000.51.548.79.48.005			12/30/2020	66925	PKFL Transp. Charge	73.53	
<b>16879</b>	<b>1/28/2021</b>	<b>003198</b>		<b>PIERCE COLLEGE,</b>			<b>\$1,080.90</b>
001.0000.00.233.10.00.000			12/31/2020	Ref000193567	12/31/2020 REF HE DEPOSIT	1,080.90	
<b>16880</b>	<b>1/28/2021</b>	<b>000407</b>		<b>PIERCE COUNTY,</b>			<b>\$105,360.03</b>
503.0000.04.518.80.42.001			12/31/2020	CI-297258	IT 3Q/20 & 4Q/20 Wide Area Net	555.00	
503.0000.04.518.80.42.001			12/31/2020	CI-297258	IT 4Q/20 LINX	1,947.00	
001.0000.15.521.10.41.125			12/31/2020	CI-297363	PD 12/20 Jail Services	1,907.90	
101.0000.11.542.64.41.001			12/31/2020	CI-297596	PKST 12/20 Traffic Ops Maint S	4,967.90	
101.0000.21.542.50.41.001			12/31/2020	CI-297607	PWST 10/01-12/31 Bridge Engine	263.55	
001.0000.06.514.40.41.001			12/31/2020	CI-297755	LG 2020 Voter Maintenance Char	91,302.00	
101.0000.11.542.64.41.001			12/29/2020	CI-296505	PKST 11/20 Traffic Operations	3,635.35	

Check No.	Date	Vendor	Inv Date	Invoice	Description	Amount	Check Total
101.0000.21.542.50.41.001			11/23/2020	CI-295200	PWST 06/01-09/30 Bridge Engine	201.12	
001.0000.02.237.11.00.002			12/31/2020	12/20 Court Remit	MC 12/20 Court Remit	580.21	
<b>16881</b>	<b>1/28/2021</b>	<b>003089</b>		<b>PIERCE COUNTY AIDS FOUNDATION,</b>			<b>\$8,745.62</b>
001.0000.11.565.10.41.020			1/15/2021	Q4/20	PKHS AG 2020-066 Q4/20 Oasis Y	8,745.62	
<b>16882</b>	<b>1/28/2021</b>	<b>000428</b>		<b>PIERCE COUNTY SEWER,</b>			<b>\$117.24</b>
001.0000.11.576.81.47.004			1/17/2021	02029430 01/17/21	PKFC 11/01-12/31 9101 Angle Ln	117.24	
<b>16883</b>	<b>1/28/2021</b>	<b>012650</b>		<b>QUIGG BROS INC,</b>			<b>\$430,299.80</b>
301.0003.11.594.76.63.001			1/18/2021	4	PK AG 2020-103 12/20 Harry Tod	450,809.80	
301.0000.00.223.40.00.000			1/18/2021	4	PK AG 2020-103 12/20 Retainage	-20,510.00	
<b>16884</b>	<b>1/28/2021</b>	<b>012787</b>		<b>SAYBR CONTRACTORS INC,</b>			<b>\$14,310.99</b>
301.0035.11.594.76.63.001			12/31/2020	26276	PK AG 2020-173 12/20 Ft Steila	14,310.99	
<b>16885</b>	<b>1/28/2021</b>	<b>002881</b>		<b>SPRAGUE PEST SOLUTIONS CO,</b>			<b>\$90.01</b>
001.0000.11.576.81.41.001			12/28/2020	4370019	PKFC 12/28 Gen Pest Svc	90.01	
<b>16886</b>	<b>1/28/2021</b>	<b>000516</b>		<b>SPRINT,</b>			<b>\$120.47</b>
503.0000.04.518.80.42.001			1/18/2021	482477812-158	IT 12/15/20-01/14/21 Phone	120.47	
<b>16887</b>	<b>1/28/2021</b>	<b>011097</b>		<b>ST. PIERRE, KATHERINE</b>			<b>\$100.00</b>
001.0000.09.518.10.31.001			12/30/2020	094311450940	HR Gift Cards For Safety Train	100.00	
<b>16888</b>	<b>1/28/2021</b>	<b>000517</b>		<b>STATE AUDITOR'S OFFICE,</b>			<b>\$1,786.98</b>
001.0000.04.514.20.41.001			1/13/2021	L140129	FN 12/20 Accountability Audit	1,786.98	
<b>16889</b>	<b>1/28/2021</b>	<b>002458</b>		<b>SUMMIT LAW GROUP,</b>			<b>\$558.00</b>
001.0000.06.515.30.41.001			1/22/2021	120752	LG 12/20 General Labor	558.00	
<b>16890</b>	<b>1/28/2021</b>	<b>000593</b>		<b>WASHINGTON STATE TREASURER,</b>			<b>\$54,381.55</b>
180.0000.00.229.10.00.000			1/21/2021	2020 Seizure	PDSZ 2020 Narcotics Seizure 10	7,963.34	
181.0000.00.229.10.00.000			1/21/2021	2020 Seizure	PDSZ 2020 Narcotics Seizure 10	4,735.55	
001.0000.02.237.10.00.004			1/25/2021	12/20 Bldg. Code	MC 12/20 State Bldg. Code	837.50	
001.0000.02.237.10.00.002			12/31/2020	12/20 Court Remit	MC 12/20 Court Remit	17,298.64	
001.0000.02.237.10.00.001			12/31/2020	12/20 Court Remit	MC 12/20 Court Remit	9,977.21	
001.0000.02.237.30.00.000			12/31/2020	12/20 Court Remit	MC 12/20 Court Remit	100.56	
001.0000.02.386.89.15.001			12/31/2020	12/20 Court Remit	MC 12/20 Court Remit	56.09	

Check No.	Date	Vendor	Inv Date	Invoice	Description	Amount	Check Total
001.0000.02.237.10.00.007			12/31/2020	12/20 Court Remit	MC 12/20 Court Remit	1,356.96	
001.0000.02.386.82.00.000			12/31/2020	12/20 Court Remit	MC 12/20 Court Remit	17.58	
001.0000.02.386.89.16.001			12/31/2020	12/20 Court Remit	MC 12/20 Court Remit	253.03	
001.0000.02.386.89.14.001			12/31/2020	12/20 Court Remit	MC 12/20 Court Remit	244.23	
001.0000.02.237.10.00.008			12/31/2020	12/20 Court Remit	MC 12/20 Court Remit	2,716.93	
001.0000.02.237.10.00.009			12/31/2020	12/20 Court Remit	MC 12/20 Court Remit	1,058.01	
001.0000.02.386.89.12.001			12/31/2020	12/20 Court Remit	MC 12/20 Court Remit	133.32	
001.0000.02.386.89.13.001			12/31/2020	12/20 Court Remit	MC 12/20 Court Remit	133.32	
001.0000.02.237.10.00.003			12/31/2020	12/20 Court Remit	MC 12/20 Court Remit	7,169.80	
001.0000.02.237.10.00.006			12/31/2020	12/20 Court Remit	MC 12/20 Court Remit	329.48	
<b>16891</b>	<b>1/28/2021</b>	<b>010239</b>		<b>WEST PIERCE FIRE &amp; RESCUE,</b>			<b>\$47,821.72</b>
001.0000.15.525.60.41.001			1/14/2021	INV20-110	PD 07/01-12/31 City Portion of	22,383.67	
195.0005.15.521.30.41.001			1/14/2021	INV20-111	PDGR 07/01-12/31 EMPG Coordina	25,438.05	
<b>16892</b>	<b>1/28/2021</b>	<b>006166</b>		<b>WESTERN TOWING SERVICES,</b>			<b>\$681.38</b>
001.0000.15.521.10.41.070			1/25/2021	20-32784	PD 08/20	131.88	
001.0000.15.521.10.41.070			1/25/2021	20-33588	PD 12/31	87.92	
001.0000.15.521.10.41.070			1/25/2021	33052	PD 09/22	87.92	
001.0000.15.521.10.41.070			1/25/2021	33115	PD 09/28	109.90	
001.0000.15.521.10.41.070			1/25/2021	33192	PD 10/11	87.92	
001.0000.15.521.10.41.070			1/25/2021	33547	PD 12/20	87.92	
001.0000.15.521.10.41.070			1/27/2021	33548	PD 12/20	87.92	
<b>16893</b>	<b>1/28/2021</b>	<b>012671</b>		<b>WILLIAMS KASTNER &amp; GIBBS PLLC,</b>			<b>\$1,406.76</b>
105.0001.07.559.20.41.001			1/13/2021	614827	AB Thru 12/31 Terry Emmert	1,406.76	
<b>16894</b>	<b>1/28/2021</b>	<b>011032</b>		<b>YMCA OF PIERCE AND KITSAP CO.,</b>			<b>\$729.12</b>
001.0000.11.565.10.41.020			1/15/2021	Q4/20	PKHS AG 2020-017 Q4/20 Youth L	729.12	
<b>16895</b>	<b>1/28/2021</b>	<b>002831</b>		<b>ADVANCED TRAFFIC PRODUCTS INC,</b>			<b>\$3,393.46</b>
101.0000.11.542.64.35.014			1/22/2021	0000028772	PKST EN2 Pushbuttons	3,393.46	
<b>16896</b>	<b>1/28/2021</b>	<b>011713</b>		<b>ALLSTREAM,</b>			<b>\$1,089.00</b>
503.0000.04.518.80.42.001			1/8/2021	17285615	IT 01/08-02/07 Phone	1,089.00	
<b>16897</b>	<b>1/28/2021</b>	<b>001685</b>		<b>AMAYA ELECTRIC CORP,</b>			<b>\$689.07</b>
001.0000.11.576.81.48.001			1/15/2021	9322-1	PKFC Circuit Feed To New Gate	689.07	

Check No.	Date	Vendor	Inv Date	Invoice	Description	Amount	Check Total
<b>16898</b>	<b>1/28/2021</b>	<b>012883</b>		<b>BES ELECTRICAL SERVICES LLC,</b>			<b>\$8,984.33</b>
502.0000.17.518.30.48.001			1/26/2021	2024-1	PKFC CH Council Chambers Light	8,175.00	
502.0000.17.518.30.48.001			1/26/2021	2024-1	Sales Tax	809.33	
<b>16899</b>	<b>1/28/2021</b>	<b>010262</b>		<b>CENTURYLINK,</b>			<b>\$1,058.59</b>
503.0000.04.518.80.42.001			1/1/2021	253-584-2263 463B	IT 01/01-02/01 Phone	75.62	
503.0000.04.518.80.42.001			1/1/2021	253-584-5364 399B	IT 01/01-02/01 Phone	54.95	
503.0000.04.518.80.42.001			1/14/2021	253-589-8734 340B	IT 01/14-02/14 Phone	172.62	
503.0000.04.518.80.42.001			1/16/2021	253-582-0174 486B	IT 01/16-02/16 Phone	270.79	
503.0000.04.518.80.42.001			1/16/2021	253-582-0669 467B	IT 01/16-02/16 Phone	243.26	
503.0000.04.518.80.42.001			1/16/2021	253-582-1023 738B	IT 01/16-02/16 Phone	65.00	
503.0000.04.518.80.42.001			1/16/2021	253-582-7426 582B	IT 01/16-02/16 Phone	126.00	
503.0000.04.518.80.42.001			1/19/2021	253-588-4697 855B	IT 01/19-02/19 Phone	50.35	
<b>16900</b>	<b>1/28/2021</b>	<b>005190</b>		<b>FASTENAL,</b>			<b>\$8.51</b>
401.0000.11.531.10.31.030			1/21/2021	WALA245635	PKSW Maint. Supplies	8.51	
<b>16901</b>	<b>1/28/2021</b>	<b>009689</b>		<b>FLO HAWKS,</b>			<b>\$286.51</b>
401.0000.11.531.10.48.001			1/7/2021	66126206	PKSW 01/07 Maint. Septic Inspe	286.51	
<b>16902</b>	<b>1/28/2021</b>	<b>012308</b>		<b>HONEY BUCKET,</b>			<b>\$91.00</b>
001.0000.02.523.30.47.004			1/11/2021	0551904116	MC 01/11-02/07 Sani-Can	91.00	
<b>16903</b>	<b>1/28/2021</b>	<b>004036</b>		<b>HORIZON AUTOMATIC RAIN CO,</b>			<b>\$232.48</b>
001.0000.11.542.70.31.030			1/20/2021	3N122001	PKST Glufosinate	232.48	
<b>16904</b>	<b>1/28/2021</b>	<b>009341</b>		<b>K &amp; K PAINTING &amp; REMODELING,</b>			<b>\$5,000.00</b>
190.6003.52.558.70.41.001			1/25/2021	AG 2021-010	CDBG AG 2021-010 COVID-19 Busi	5,000.00	
<b>16905</b>	<b>1/28/2021</b>	<b>000299</b>		<b>LAKEVIEW LIGHT &amp; POWER CO.,</b>			<b>\$9,371.00</b>
502.0000.17.521.50.47.005			1/21/2021	117448-001 01/21/21	PKFC 12/17/20-01/17/21 9401 Lk	9,371.00	
<b>16906</b>	<b>1/28/2021</b>	<b>000288</b>		<b>LAKWOOD HARDWARE &amp; PAINT INC,</b>			<b>\$65.35</b>
401.0000.11.531.10.31.030			1/21/2021	638437	PKSW Nuts And Washers	6.13	
001.0000.11.576.81.31.001			1/14/2021	637894	PKFC Clamps	15.74	
101.0000.11.542.70.31.001			1/25/2021	638675	PKST Graffiti Remover	43.48	
<b>16907</b>	<b>1/28/2021</b>	<b>009724</b>		<b>MILES RESOURCES LLC,</b>			<b>\$291.29</b>
101.0000.11.542.30.31.030			1/25/2021	317455	PKST Cold Mix	127.79	

Check No.	Date	Vendor	Inv Date	Invoice	Description	Amount	Check Total
101.0000.11.542.30.31.030			1/11/2021	316954	PKST Cold Mix	163.50	
<b>16908</b>	<b>1/28/2021</b>	<b>000365</b>		<b>NORTHWEST ABATEMENT SVC INC,</b>			<b>\$1,044.05</b>
502.0000.17.521.50.48.001			1/14/2021	120-3728-1	PKFC Empty Lead Buckets, Chang	1,044.05	
<b>16909</b>	<b>1/28/2021</b>	<b>008092</b>		<b>NVL LABORATORIES INC,</b>			<b>\$644.28</b>
190.4006.52.559.32.41.001			1/13/2021	2021-0025	CDBG MHR-163 Martinez Post Ren	644.28	
<b>16910</b>	<b>1/28/2021</b>	<b>012500</b>		<b>O'REILLY AUTO PARTS,</b>			<b>\$42.43</b>
501.0000.51.548.79.31.006			1/13/2021	2863-193290	PKFL Fuses	12.58	
501.0000.51.548.79.31.006			1/13/2021	2863-193374	PKFL JCase Fuses	29.85	
<b>16911</b>	<b>1/28/2021</b>	<b>010255</b>		<b>PAPE' MACHINERY EXCHANGE,</b>			<b>\$798.88</b>
501.0000.51.548.79.48.005			1/22/2021	660658	PKFL Diagnostic Svc	315.65	
501.0000.51.548.79.48.005			1/22/2021	660658	PKFL Inspected For Repairs	483.23	
<b>16912</b>	<b>1/28/2021</b>	<b>010630</b>		<b>PRINT NW,</b>			<b>\$316.18</b>
001.0000.07.558.50.49.005			1/13/2021	D30519101	CD Print Inspection Report For	316.18	
<b>16913</b>	<b>1/28/2021</b>	<b>010740</b>		<b>RFI ENTERPRISES INC,</b>			<b>\$110.98</b>
101.0000.11.544.90.41.001			1/5/2021	610428	PKST 02/01-04/30 Intrusion Mon	110.98	
<b>16914</b>	<b>1/28/2021</b>	<b>012410</b>		<b>SOLON, LISA</b>			<b>\$1,428.00</b>
001.9999.11.565.10.41.020			1/30/2021	39	PKHS AG 2019-169 01/15-01/30 L	1,428.00	
<b>16915</b>	<b>1/28/2021</b>	<b>002912</b>		<b>SOUND ELECTRONICS,</b>			<b>\$3,257.54</b>
502.0000.17.542.65.48.001			1/5/2021	510891	PKFC Ground Fault On Panel: Tr	360.47	
502.0000.17.518.35.41.001			1/18/2021	510902	PKFC Annual Fire Alarm Inspect	1,448.54	
502.0000.17.521.50.48.001			1/18/2021	510902	PKFC Annual Fire Alarm Inspect	1,448.53	
<b>16916</b>	<b>1/28/2021</b>	<b>003267</b>		<b>SOUTH TACOMA GLASS SPECIALISTS,</b>			<b>\$71.44</b>
501.0000.51.548.79.48.005			1/26/2021	45071	PKFL Winshield Chip Repair	71.44	
<b>16917</b>	<b>1/28/2021</b>	<b>009493</b>		<b>STAPLES ADVANTAGE,</b>			<b>\$321.49</b>
001.0000.15.521.10.31.001			1/7/2021	3466386310	PD Record Book	189.58	
001.0000.06.515.30.31.001			1/7/2021	3466386311	LG DeskPad	5.37	
001.0000.15.521.10.31.001			1/7/2021	3466386312	PD Datasticks	126.54	
<b>16918</b>	<b>1/28/2021</b>	<b>006497</b>		<b>SYSTEMS FOR PUBLIC SAFETY,</b>			<b>\$155.71</b>

Check No.	Date	Vendor	Inv Date	Invoice	Description	Amount	Check Total
501.0000.51.521.10.48.005			1/11/2021	39035	PDFL Car Maint	155.71	
<b>16919</b>	<b>1/28/2021</b>	<b>012922</b>		<b>TIMBER COAST CONSTRUCTION,</b>			<b>\$15,641.46</b>
190.4006.52.559.32.41.001			1/10/2021	2231	CDBG MHR-177 Russell	19,551.83	
190.0000.00.223.40.00.000			1/10/2021	2231	CDBG MHR-177 Retainage	-3,910.37	
<b>16920</b>	<b>1/28/2021</b>	<b>011708</b>		<b>TOTAL FILTRATION SERVICES INC,</b>			<b>\$71.61</b>
502.0000.17.521.50.31.001			1/8/2021	PSV2108198	PKFC Filters	71.61	
<b>16921</b>	<b>1/28/2021</b>	<b>009372</b>		<b>VENTEK INTERNATIONAL,</b>			<b>\$90.00</b>
503.0000.04.518.80.42.001			1/1/2021	124846	IT 01/21 CCU Server Hosting, D	90.00	
<b>16922</b>	<b>1/28/2021</b>	<b>008553</b>		<b>ZONES INC,</b>			<b>\$862.66</b>
503.0000.04.518.80.48.002			1/14/2021	K16580500101	IT OverlandCare Bronze Warrant	862.66	
<b>16923</b>	<b>2/5/2021</b>	<b>000065</b>		<b>BOYS AND GIRLS CLUBS OF,</b>			<b>\$17,907.96</b>
001.0000.11.565.10.41.020			11/23/2020	11152020	PKHS AG 2020-009 10/01-11/15 L	17,907.96	
<b>16924</b>	<b>2/5/2021</b>	<b>000536</b>		<b>CITY TREASURER CITY OF TACOMA,</b>			<b>\$271.80</b>
101.0000.11.542.64.47.005			1/27/2021	100228748 01/27/21	PKST 11/21/20-01/26/21 11170 G	111.72	
101.0000.11.542.64.47.005			1/27/2021	100228868 01/27/21	PKST 11/20/20-01/25/21 10099 G	54.28	
101.0000.11.542.63.47.006			2/2/2021	100262588 02/01/21	PKST 11/26/20-01/29/21 6100 Lk	105.80	
<b>16925</b>	<b>2/5/2021</b>	<b>000107</b>		<b>COMMUNITY HEALTH CARE,</b>			<b>\$5,000.00</b>
001.0000.11.565.10.41.020			2/4/2021	Q4/20	PKHS AG 2020-102 Q4/20 Prompt	5,000.00	
<b>16926</b>	<b>2/5/2021</b>	<b>010674</b>		<b>MACKAY COMMUNICATIONS INC,</b>			<b>\$49.98</b>
503.0000.04.518.80.42.001			1/29/2021	SB076171	IT PD 12/20 Air-Time AQ01968	49.98	
<b>16927</b>	<b>2/5/2021</b>	<b>012858</b>		<b>MITYLITE INC,</b>			<b>\$4,567.44</b>
001.9999.99.576.80.35.004			12/21/2020	00126668	PKFC - Mitylite Meshone Chairs	3,420.00	
001.9999.99.576.80.35.004			12/21/2020	00126668	PKFC - Multifunction Tree cart	560.00	
001.9999.99.576.80.31.010			12/21/2020	00126668	freight	176.00	
001.9999.99.576.80.35.004			12/21/2020	00126668	Sales Tax	338.58	
001.9999.99.576.80.35.004			12/21/2020	00126668	Sales Tax	55.44	
001.9999.99.576.80.31.010			12/21/2020	00126668	Sales Tax	17.42	
<b>16928</b>	<b>2/5/2021</b>	<b>000173</b>		<b>NOURISH PIERCE COUNTY,</b>			<b>\$5,000.00</b>
001.0000.11.565.10.41.020			1/11/2021	18-1462	PKHS AG 2020-015 Q4/20 Nutriti	5,000.00	

Check No.	Date	Vendor	Inv Date	Invoice	Description	Amount	Check Total
<b>16929</b>	<b>2/5/2021</b>	<b>000407</b>		<b>PIERCE COUNTY,</b>			<b>\$4,317.52</b>
001.0000.11.565.10.44.004			2/2/2021	CI-298496	PKHS Q4/20 2% Liquor Profit &	4,317.52	
<b>16930</b>	<b>2/5/2021</b>	<b>000428</b>		<b>PIERCE COUNTY SEWER,</b>			<b>\$117.24</b>
001.0000.11.576.80.47.004			1/24/2021	01583646 01/24/21	PKFC 11/01-12/31 8807 25th Ave	117.24	
<b>16931</b>	<b>2/5/2021</b>	<b>010325</b>		<b>REBUILDING TOGETHER SOUTH,</b>			<b>\$3,500.00</b>
001.0000.11.565.10.41.020			1/15/2021	Q4/20	PKHS AG 2020-011 Q4/20 Rebuild	3,500.00	
<b>16932</b>	<b>2/5/2021</b>	<b>010522</b>		<b>RICOH USA INC,</b>			<b>\$14.01</b>
503.0000.04.518.80.45.002			1/26/2021	5061280776	IT 12/26-12/29 Add'l Images	14.01	
<b>16933</b>	<b>2/5/2021</b>	<b>000535</b>		<b>TACOMA COMMUNITY HOUSE,</b>			<b>\$8,830.97</b>
001.0000.11.565.10.41.020			1/12/2021	Q4/20	PKHS AG 2020-014 Q4/20 Client	8,830.97	
<b>16934</b>	<b>2/5/2021</b>	<b>010239</b>		<b>WEST PIERCE FIRE &amp; RESCUE,</b>			<b>\$7,248.61</b>
001.0000.15.521.10.41.001			2/21/2021	INV20-112	PD 2020 Boathouse	7,248.61	
<b>16935</b>	<b>2/5/2021</b>	<b>008553</b>		<b>ZONES INC,</b>			<b>\$3,854.30</b>
001.9999.99.576.80.35.030			12/29/2020	K16572150101	ND PK Smartboard	3,854.30	
<b>16936</b>	<b>2/12/2021</b>	<b>011039</b>		<b>BERK CONSULTING INC,</b>			<b>\$10,098.75</b>
001.9999.07.558.65.41.001			1/6/2021	10472-12-20	CD AG 2020-043 12/20 Lkwd Stat	10,098.75	
<b>16937</b>	<b>2/12/2021</b>	<b>002741</b>		<b>DATEC INC,</b>			<b>\$773.15</b>
501.0000.51.521.10.31.006			12/28/2020	34891	PD 7 In-vehicle Mounts for Sec	665.00	
501.0000.51.521.10.31.006			12/28/2020	34891	freight	38.50	
501.0000.51.521.10.31.006			12/28/2020	34891	Sales Tax	69.65	
<b>16938</b>	<b>2/12/2021</b>	<b>011987</b>		<b>FEDERAL EASTERN INTERNATIONAL,</b>			<b>\$6,495.09</b>
195.0026.15.525.30.31.010			2/8/2021	521660	PD VPU W/ Microphone Assembly.	5,910.00	
195.0026.15.525.30.31.010			2/8/2021	521660	Sales Tax	585.09	
<b>16939</b>	<b>2/12/2021</b>	<b>012650</b>		<b>QUIGG BROS INC,</b>			<b>\$186,142.95</b>
301.0003.11.594.76.63.001			2/9/2021	5	PK AG 2020-103 Harry Todd Park	195,015.35	
301.0000.00.223.40.00.000			2/9/2021	5	PK AG 2020-103 Retainage	-8,872.40	
<b>16940</b>	<b>2/12/2021</b>	<b>002881</b>		<b>SPRAGUE PEST SOLUTIONS CO,</b>			<b>\$64.81</b>



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502.0000.17.518.35.41.001			12/2/2020	4368879	PKFC 12/02 Pest Control CH	64.81	
<b>16941</b>	<b>2/12/2021</b>	<b>010239</b>		<b>WEST PIERCE FIRE &amp; RESCUE,</b>			<b>\$235,153.17</b>
001.0000.07.558.50.41.001			1/22/2021	INV20-113	CD Misc ILA 2020	235,153.17	
<b>16942</b>	<b>2/12/2021</b>	<b>000005</b>		<b>ABC LEGAL SERVICES LLC,</b>			<b>\$281.50</b>
001.0000.06.515.30.41.001			1/22/2021	8520640.100	LG 21-2-04198-3 Not Served	77.00	
001.0000.06.515.30.41.001			1/28/2021	8564509.100	LG 01/28 21-2-04198-3 Svc Of P	77.00	
001.0000.06.515.30.41.001			1/31/2021	8580226.100	LG 01/31 21-2-04198-3 Svc Of P	127.50	
<b>16943</b>	<b>2/12/2021</b>	<b>002831</b>		<b>ADVANCED TRAFFIC PRODUCTS INC,</b>			<b>\$8,084.69</b>
101.0000.11.542.64.35.001			2/4/2021	0000028859	PKST 12" Bi-Modal Arrow	874.59	
101.0000.11.542.64.35.014			2/5/2021	0000028864	PK Polara Ins Pushbutton Syste	6,560.60	
101.0000.11.542.64.35.014			2/5/2021	0000028864	Sales Tax	649.50	
<b>16944</b>	<b>2/12/2021</b>	<b>012896</b>		<b>ALLIED BODY WORKS INC,</b>			<b>\$15,170.68</b>
501.9999.51.594.48.64.005			2/3/2021	65067	PKFL SALT SPREADER For Vehicle	5,695.00	
501.9999.51.594.48.64.005			2/3/2021	65067	Sales Tax	575.20	
501.9999.51.594.48.64.005			2/9/2021	65065	PKFL PLOW FOR 42980	8,084.00	
501.9999.51.594.48.64.005			2/9/2021	65065	Sales Tax	816.48	
<b>16945</b>	<b>2/12/2021</b>	<b>000046</b>		<b>ASSOC OF WASHINGTON CITIES,</b>			<b>\$34,619.71</b>
001.0000.01.511.60.49.003			12/1/2020	86207	CC City Action Days 2021: Bran	75.00	
001.0000.03.513.10.49.003			12/1/2020	86207	CM City Action Days 2021: Caul	75.00	
001.0000.03.513.10.49.003			12/20/2020	86800	CM Mayors Exchange 2021: Caulf	50.00	
504.0000.09.518.11.41.001			12/23/2020	87250	RM 2021 Drug & Alcohol Consort	475.00	
504.0000.09.518.12.41.001			12/23/2020	87250	RM 2021 Workers Comp Retro Pro	33,944.71	
<b>16946</b>	<b>2/12/2021</b>	<b>007445</b>		<b>ASSOCIATED PETROLEUM PRODUCTS,</b>			<b>\$10,539.14</b>
501.0000.51.521.10.32.001			1/22/2021	0291567-IN	PDFL 1/8-1/22	108.39	
501.0000.51.521.10.32.001			1/22/2021	0291567-IN	PDFL 1/8-1/22	55.65	
501.0000.51.521.10.32.001			1/22/2021	0291567-IN	PDFL 1/8-1/22	37.25	
501.0000.51.521.10.32.001			1/22/2021	0291567-IN	PDFL 1/8-1/22	135.54	
501.0000.51.521.10.32.001			1/22/2021	0291567-IN	PDFL 1/8-1/22	92.01	
501.0000.51.521.10.32.001			1/22/2021	0291567-IN	PDFL 1/8-1/22	100.53	
501.0000.51.521.10.32.001			1/22/2021	0291567-IN	PDFL 1/8-1/22	187.60	
501.0000.51.521.10.32.001			1/22/2021	0291567-IN	PDFL 1/8-1/22	169.20	
501.0000.51.521.10.32.001			1/22/2021	0291567-IN	PDFL 1/8-1/22	32.76	
501.0000.51.521.10.32.001			1/22/2021	0291567-IN	PDFL 1/8-1/22	163.81	

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501.0000.51.521.10.32.001			1/22/2021	0291567-IN	PDFL 1/8-1/22	70.69	
501.0000.51.521.10.32.001			1/22/2021	0291567-IN	PDFL 1/8-1/22	46.90	
501.0000.51.521.10.32.001			1/22/2021	0291567-IN	PDFL 1/8-1/22	231.36	
501.0000.51.521.10.32.001			1/22/2021	0291567-IN	PDFL 1/8-1/22	147.43	
501.0000.51.521.10.32.001			1/22/2021	0291567-IN	PDFL 1/8-1/22	131.73	
501.0000.51.521.10.32.001			1/22/2021	0291567-IN	PDFL 1/8-1/22	103.23	
501.0000.51.521.10.32.001			1/22/2021	0291567-IN	PDFL 1/8-1/22	152.59	
501.0000.51.521.10.32.001			1/22/2021	0291567-IN	PDFL 1/8-1/22	129.93	
501.0000.51.521.10.32.001			1/22/2021	0291567-IN	PDFL 1/8-1/22	13.91	
501.0000.51.521.10.32.001			1/22/2021	0291567-IN	PDFL 1/8-1/22	83.70	
501.0000.51.521.10.32.001			1/22/2021	0291567-IN	PDFL 1/8-1/22	161.35	
501.0000.51.521.10.32.001			1/22/2021	0291567-IN	PDFL 1/8-1/22	149.68	
501.0000.51.521.10.32.001			1/22/2021	0291567-IN	PDFL 1/8-1/22	26.48	
501.0000.51.521.10.32.001			1/22/2021	0291567-IN	PDFL 1/8-1/22	5.16	
501.0000.51.521.10.32.001			1/22/2021	0291567-IN	PDFL 1/8-1/22	110.63	
501.0000.51.521.10.32.001			1/22/2021	0291567-IN	PDFL 1/8-1/22	210.71	
501.0000.51.521.10.32.001			1/22/2021	0291567-IN	PDFL 1/8-1/22	150.57	
501.0000.51.521.10.32.001			1/22/2021	0291567-IN	PDFL 1/8-1/22	14.36	
501.0000.51.521.10.32.001			1/22/2021	0291567-IN	PDFL 1/8-1/22	217.22	
501.0000.51.521.10.32.001			1/22/2021	0291567-IN	PDFL 1/8-1/22	137.78	
501.0000.51.521.10.32.001			1/22/2021	0291567-IN	PDFL 1/8-1/22	180.87	
501.0000.51.521.10.32.001			1/22/2021	0291567-IN	PDFL 1/8-1/22	22.67	
501.0000.51.521.10.32.001			1/22/2021	0291567-IN	PDFL 1/8-1/22	95.60	
501.0000.51.521.10.32.001			1/22/2021	0291567-IN	PDFL 1/8-1/22	24.91	
501.0000.51.521.10.32.001			1/22/2021	0291567-IN	PDFL 1/8-1/22	24.91	
501.0000.51.521.10.32.001			1/22/2021	0291567-IN	PDFL 1/8-1/22	59.47	
501.0000.51.521.10.32.001			1/22/2021	0291567-IN	PDFL 1/8-1/22	126.79	
501.0000.51.521.10.32.001			1/22/2021	0291567-IN	PDFL 1/8-1/22	124.77	
501.0000.51.521.10.32.001			1/22/2021	0291567-IN	PDFL 1/8-1/22	56.33	
501.0000.51.521.10.32.001			1/22/2021	0291567-IN	PDFL 1/8-1/22	58.35	
501.0000.51.521.10.32.001			1/22/2021	0291567-IN	PDFL 1/8-1/22	95.60	
501.0000.51.521.10.32.001			1/22/2021	0291567-IN	PDFL 1/8-1/22	169.65	
501.0000.51.521.10.32.001			1/22/2021	0291567-IN	PDFL 1/8-1/22	124.32	
501.0000.51.521.10.32.001			1/22/2021	0291567-IN	PDFL 1/8-1/22	145.86	
501.0000.51.521.10.32.001			1/22/2021	0291567-IN	PDFL 1/8-1/22	161.35	
501.0000.51.521.10.32.001			1/22/2021	0291567-IN	PDFL 1/8-1/22	9.43	
501.0000.51.521.10.32.001			1/22/2021	0291567-IN	PDFL 1/8-1/22	145.19	
501.0000.51.521.10.32.001			1/22/2021	0291567-IN	PDFL 1/8-1/22	151.25	

Check No.	Date	Vendor	Inv Date	Invoice	Description	Amount	Check Total
501.0000.51.521.10.32.001			1/22/2021	0291567-IN	PDFL 1/8-1/22	113.32	
501.0000.51.521.10.32.001			1/22/2021	0291567-IN	PDFL 1/8-1/22	62.83	
501.0000.51.521.10.32.001			1/22/2021	0291567-IN	PDFL 1/8-1/22	35.23	
501.0000.51.521.10.32.001			1/22/2021	0291567-IN	PDFL 1/8-1/22	108.39	
501.0000.51.521.10.32.001			1/22/2021	0291567-IN	PDFL 1/8-1/22	153.27	
501.0000.51.521.10.32.001			1/22/2021	0291567-IN	PDFL 1/8-1/22	16.16	
501.0000.51.521.10.32.001			1/22/2021	0291567-IN	PDFL 1/8-1/22	17.73	
501.0000.51.521.10.32.001			1/22/2021	0291567-IN	PDFL 1/8-1/22	17.73	
501.0000.51.521.10.32.001			1/22/2021	0291567-IN	PDFL 1/8-1/22	27.60	
501.0000.51.521.10.32.001			1/22/2021	0291567-IN	PDFL 1/8-1/22	199.94	
501.0000.51.521.10.32.001			1/22/2021	0291567-IN	PDFL 1/8-1/22	123.87	
501.0000.51.521.10.32.001			1/22/2021	0291567-IN	PDFL 1/8-1/22	42.64	
501.0000.51.521.10.32.001			1/22/2021	0291567-IN	PDFL 1/8-1/22	112.20	
501.0000.51.521.10.32.001			1/22/2021	0291567-IN	PDFL 1/8-1/22	138.46	
501.0000.51.521.10.32.001			1/22/2021	0291567-IN	PDFL 1/8-1/22	116.47	
501.0000.51.521.10.32.001			1/22/2021	0291567-IN	PDFL 1/8-1/22	175.71	
501.0000.51.521.10.32.001			1/22/2021	0291567-IN	PDFL 1/8-1/22	164.04	
501.0000.51.521.10.32.001			1/22/2021	0291567-IN	PDFL 1/8-1/22	95.82	
501.0000.51.521.10.32.001			1/22/2021	0291567-IN	PDFL 1/8-1/22	21.09	
501.0000.51.521.10.32.001			1/22/2021	0291567-IN	PDFL 1/8-1/22	133.52	
501.0000.51.521.10.32.001			1/22/2021	0291567-IN	PDFL 1/8-1/22	26.70	
501.0000.51.521.10.32.001			1/22/2021	0291567-IN	PDFL 1/8-1/22	65.08	
501.0000.51.521.10.32.001			1/22/2021	0291567-IN	PDFL 1/8-1/22	121.63	
501.0000.51.521.10.32.001			1/22/2021	0291567-IN	PDFL 1/8-1/22	52.29	
501.0000.51.521.10.32.001			1/22/2021	0291567-IN	PDFL 1/8-1/22	168.08	
501.0000.51.521.10.32.001			1/22/2021	0291567-IN	PDFL 1/8-1/22	150.35	
501.0000.51.521.10.32.001			1/22/2021	0291567-IN	PDFL 1/8-1/22	149.45	
501.0000.51.521.10.32.001			1/22/2021	0291567-IN	PDFL 1/8-1/22	190.52	
501.0000.51.521.10.32.001			1/22/2021	0291567-IN	PDFL 1/8-1/22	56.10	
501.0000.51.521.10.32.001			1/22/2021	0291567-IN	PDFL 1/8-1/22	36.80	
501.0000.51.521.10.32.001			1/22/2021	0291567-IN	PDFL 1/8-1/22	15.71	
501.0000.51.521.10.32.001			1/22/2021	0291567-IN	PDFL 1/8-1/22	55.20	
501.0000.51.521.10.32.001			1/22/2021	0291567-IN	PDFL 1/8-1/22	115.57	
501.0000.51.521.10.32.001			1/22/2021	0291567-IN	PDFL 1/8-1/22	314.39	
501.0000.51.521.10.32.001			1/22/2021	0291567-IN	PDFL 1/8-1/22	59.24	
501.0000.51.521.10.32.001			1/22/2021	0291567-IN	PDFL 1/8-1/22	110.18	
501.0000.51.521.10.32.001			1/22/2021	0291567-IN	PDFL 1/8-1/22	60.14	
501.0000.51.521.10.32.001			1/22/2021	0291567-IN	PDFL 1/8-1/22	27.83	

Check No.	Date	Vendor	Inv Date	Invoice	Description	Amount	Check Total
501.0000.51.521.10.32.001			1/22/2021	0291567-IN	PDFL 1/8-1/22	84.60	
501.0000.51.521.10.32.001			1/22/2021	0291567-IN	PDFL 1/8-1/22	26.03	
180.0000.15.521.21.32.001			1/22/2021	0291567-IN	PDFL 1/8-1/22	28.72	
501.0000.51.521.10.32.001			1/22/2021	0291567-IN	PDFL 1/8-1/22	140.48	
501.0000.51.521.10.32.001			1/22/2021	0291567-IN	PDFL 1/8-1/22	44.66	
501.0000.51.521.10.32.001			1/22/2021	0291567-IN	PDFL 1/8-1/22	27.60	
501.0000.51.521.10.32.001			1/22/2021	0291567-IN	PDFL 1/8-1/22	25.58	
180.0000.15.521.21.32.001			1/22/2021	0291567-IN	PDFL 1/8-1/22	31.64	
180.0000.15.521.21.32.001			1/22/2021	0291567-IN	PDFL 1/8-1/22	24.24	
180.0000.15.521.21.32.001			1/22/2021	0291567-IN	PDFL 1/8-1/22	45.78	
180.0000.15.521.21.32.001			1/22/2021	0291567-IN	PDFL 1/8-1/22	122.97	
501.0000.51.521.10.32.001			1/22/2021	0291567-IN	PDFL 1/8-1/22	46.00	
501.0000.51.521.10.32.001			1/22/2021	0291567-IN	PDFL 1/8-1/22	44.43	
501.0000.51.521.10.32.001			1/22/2021	0291567-IN	PDFL 1/8-1/22	32.94	
501.0000.51.548.79.32.002			2/2/2021	0295829-IN	PKFL 1/20-2/02	68.24	
501.0000.51.548.79.32.001			2/2/2021	0295829-IN	PKFL 1/20-2/02	166.38	
501.0000.51.548.79.32.001			2/2/2021	0295829-IN	PKFL 1/20-2/02	91.63	
501.0000.51.548.79.32.002			2/2/2021	0295829-IN	PKFL 1/20-2/02	48.23	
501.0000.51.548.79.32.002			2/2/2021	0295829-IN	PKFL 1/20-2/02	30.14	
501.0000.51.548.79.32.001			2/2/2021	0295829-IN	PKFL 1/20-2/02	6.03	
501.0000.51.548.79.32.002			2/2/2021	0295829-IN	PKFL 1/20-2/02	16.88	
501.0000.51.548.79.32.001			2/2/2021	0295829-IN	PKFL 1/20-2/02	39.79	
501.0000.51.548.79.32.001			2/2/2021	0295829-IN	PKFL 1/20-2/02	38.58	
501.0000.51.548.79.32.002			2/2/2021	0295829-IN	PKFL 1/20-2/02	42.20	
501.0000.51.548.79.32.001			2/2/2021	0295829-IN	PKFL 1/20-2/02	50.64	
501.0000.51.548.79.32.001			2/2/2021	0295829-IN	PKFL 1/20-2/02	62.69	
501.0000.51.548.79.32.001			2/2/2021	0295829-IN	PKFL 1/20-2/02	156.49	
501.0000.51.548.79.32.001			2/2/2021	0295829-IN	PKFL 1/20-2/02	57.39	
501.0000.51.548.79.32.001			2/2/2021	0295829-IN	PKFL 1/20-2/02	69.93	
501.0000.51.548.79.32.001			2/2/2021	0295829-IN	PKFL 1/20-2/02	61.48	
<b>16947</b>	<b>2/12/2021</b>	<b>003946</b>		<b>BATTERIES PLUS,</b>			<b>\$115.32</b>
502.0000.17.518.30.31.001			1/28/2021	P36128952	PKFC Batteries	85.79	
502.0000.17.518.30.31.001			1/28/2021	P36129185	PKFC Flashlights	29.53	
<b>16948</b>	<b>2/12/2021</b>	<b>008226</b>		<b>BIO CLEAN INC,</b>			<b>\$423.12</b>
501.0000.51.521.10.48.005			1/12/2021	11875	PDFL Detail	423.12	
<b>16949</b>	<b>2/12/2021</b>	<b>009926</b>		<b>CASCADE RIGHT-OF-WAY SVCS LLC,</b>			<b>\$1,610.00</b>

Check No.	Date	Vendor	Inv Date	Invoice	Description	Amount	Check Total
302.0135.21.595.20.41.049			2/9/2021	LW JBLM 21.2	PWCP AG 2020-052 Thru 01/31 JB	1,610.00	
<b>16950</b>	<b>2/12/2021</b>	<b>010262</b>		<b>CENTURYLINK,</b>			<b>\$288.40</b>
503.0000.04.518.80.42.001			2/2/2021	253-581-8220 448B	IT 02/02-03/02 Phone	61.36	
503.0000.04.518.80.42.001			2/1/2021	253-584-2263 463B	IT 02/01-03/01 Phone	82.65	
503.0000.04.518.80.42.001			2/1/2021	253-584-5364 399B	IT 02/01-03/01 Phone	61.25	
503.0000.04.518.80.42.001			1/23/2021	206-T31-6789 758B	IT 01/23-02/23 Phone	83.14	
<b>16951</b>	<b>2/12/2021</b>	<b>003883</b>		<b>CHUCKALS INC,</b>			<b>\$384.54</b>
001.0000.99.518.40.31.001			1/28/2021	1043916-0	ND Paper	384.54	
<b>16952</b>	<b>2/12/2021</b>	<b>000536</b>		<b>CITY TREASURER CITY OF TACOMA,</b>			<b>\$11,706.69</b>
502.0000.17.518.35.47.005			2/1/2021	100113209 02/01/21	PKFC 12/30/20-01/29/21 6000 Ma	8,876.44	
101.0000.11.542.63.47.006			2/1/2021	100218262 02/01/21	PKST 12/30/20-01/29/21 10601 M	79.90	
101.0000.11.542.63.47.006			2/1/2021	100218270 02/01/21	PKST 12/30/20-01/29/21 10602 M	14.12	
101.0000.11.542.64.47.005			2/1/2021	100218275 02/01/21	PKST 12/30/20-01/29/21 10511 G	83.47	
101.0000.11.542.63.47.006			2/3/2021	100223530 02/03/21	PKST 01/01-02/02 9315 GLD SW	2,257.63	
101.0000.11.542.64.47.005			2/8/2021	100436443 02/08/21	PKST 12/05/20-02/05/21 8103 83	46.79	
101.0000.11.542.64.47.005			2/8/2021	101129625 02/08/21	PKST 12/05/20-02/05/21 7804 83	53.01	
101.0000.11.542.64.47.005			1/26/2021	100665891 01/26/21	PKST 12/23/20-01/25/21 7309 On	19.18	
101.0000.11.542.64.47.005			1/27/2021	100254732 01/27/21	PKST 12/24/20-01/26/21 11023 G	23.56	
101.0000.11.542.64.47.005			1/27/2021	100707975 01/27/21	PKST 12/24/20-01/26/21 7403 Lk	48.99	
101.0000.11.542.63.47.006			1/27/2021	91012459	PKST 01/01-06/30 Pole Attachme	203.60	
<b>16953</b>	<b>2/12/2021</b>	<b>005786</b>		<b>CLASSY CHASSIS,</b>			<b>\$516.44</b>
501.0000.51.521.10.48.005			1/29/2021	5086	PDLF Oil Change	90.91	
501.0000.51.521.10.48.005			1/31/2021	5104	PDLF Detail	261.55	
501.0000.51.521.10.48.005			1/21/2021	5085	PDLF Oil Change	92.00	
180.0000.51.521.21.48.005			2/5/2021	5105	PDLF Oil Change	71.98	
<b>16954</b>	<b>2/12/2021</b>	<b>010648</b>		<b>DIAMOND MARKETING SOLUTIONS,</b>			<b>\$100.00</b>
001.0000.99.518.40.42.002			2/7/2021	341210	ND 01/21 Daily Mail	100.00	
<b>16955</b>	<b>2/12/2021</b>	<b>012931</b>		<b>DIMENSION TOWNHOUSES LLC,</b>			<b>\$1,883.29</b>
190.2003.53.559.32.41.001			2/12/2021	AG 2021-050	CDBG AG 2021-050 Rent Assist:	1,883.29	
<b>16956</b>	<b>2/12/2021</b>	<b>003435</b>		<b>EMERALD HILLS COFFEES,</b>			<b>\$219.36</b>
001.0000.99.518.40.45.004			1/29/2021	8524037	ND Water Cooler Rental	219.36	

Check No.	Date	Vendor	Inv Date	Invoice	Description	Amount	Check Total
<b>16957</b>	<b>2/12/2021</b>	<b>007965</b>		<b>GORDON THOMAS HONEYWELL,</b>			<b>\$7,796.77</b>
001.0000.03.513.10.41.001			1/31/2021	Jan 2021 1014	CM AG 2020-275 01/21 Gov'tl Af	4,871.30	
192.0000.00.558.60.41.001			1/31/2021	Jan 2021 1185	SSMCP AG 2020-110 01/21 Gov'tl	2,925.47	
<b>16958</b>	<b>2/12/2021</b>	<b>011900</b>		<b>HEMISPHERE DESIGN INC,</b>			<b>\$3,000.00</b>
104.0007.01.557.30.41.001			2/2/2021	LTAC210202	HM 02/21 LTAC Near-Cation Vide	3,000.00	
<b>16959</b>	<b>2/12/2021</b>	<b>004036</b>		<b>HORIZON AUTOMATIC RAIN CO,</b>			<b>\$13.23</b>
001.0000.11.542.70.31.001			2/5/2021	3N122395	PKST Trash Picker	13.23	
<b>16960</b>	<b>2/12/2021</b>	<b>000234</b>		<b>HUMANE SOCIETY FOR TACOMA &amp; PC,</b>			<b>\$12,544.67</b>
001.0000.15.554.30.41.008			2/1/2021	IVC0002293	PD AG 2020-261 02/21 Animal Sh	12,544.67	
<b>16961</b>	<b>2/12/2021</b>	<b>012450</b>		<b>HUMPHREYS, BRIAN</b>			<b>\$1,350.00</b>
001.9999.11.565.10.41.020			1/27/2021	263068	PKHS CADCA Leadership Forum Re	1,350.00	
<b>16962</b>	<b>2/12/2021</b>	<b>012617</b>		<b>IDEMIA IDENTITY &amp; SECURITY USA,</b>			<b>\$4,368.53</b>
001.0000.15.521.22.35.010			1/28/2021	135603	PD User Guides and Maintenance	4,368.53	
<b>16963</b>	<b>2/12/2021</b>	<b>011985</b>		<b>JAMES GUERRERO ARCHITECT INC,</b>			<b>\$300.00</b>
301.0003.11.594.76.41.001			1/30/2021	4236	PK Harry Todd Park - Permit Fo	300.00	
<b>16964</b>	<b>2/12/2021</b>	<b>002018</b>		<b>KRAZAN &amp; ASSOCIATES INC,</b>			<b>\$960.00</b>
301.0003.11.594.76.41.001			1/31/2021	INV F606888-6035	PK 01/21 Construction/Lab Test	960.00	
<b>16965</b>	<b>2/12/2021</b>	<b>000299</b>		<b>LAKEVIEW LIGHT &amp; POWER CO.,</b>			<b>\$2,328.04</b>
101.0000.11.542.64.47.005			1/28/2021	67044-028 01/28/21	PKST 12/24/20-01/24/21 Pac Hwy	77.79	
401.0000.41.531.10.47.005			1/28/2021	67044-037 01/28/21	PWSW 12/24/20-01/24/21 Pac Hwy	55.11	
101.0000.11.542.64.47.005			1/28/2021	67044-038 01/28/21	PKST 12/24/20-01/24/21 BP Way	74.30	
001.0000.11.576.80.47.005			1/28/2021	67044-041 01/28/21	PKFC 12/24/20-01/24/21 4721 12	41.10	
101.0000.11.542.64.47.005			1/28/2021	67044-043 01/28/21	PKST 12/24/20-01/24/21 BPW SW	158.14	
101.0000.11.542.64.47.005			1/28/2021	67044-054 01/28/21	PKST 12/24/20-01/24/20 11417 P	77.60	
101.0000.11.542.64.47.005			1/28/2021	67044-055 01/28/21	PKST 12/24/20-01/24/21 11424 P	71.01	
101.0000.11.542.64.47.005			1/28/2021	67044-056 01/28/21	PKST 12/24/20-01/24/21 11517 P	77.79	
401.0000.41.531.10.47.005			1/28/2021	67044-057 01/28/21	PWSW 12/24/20-01/24/21 5118 Se	88.05	
101.0000.11.542.64.47.005			1/21/2021	67044-001 01/21/21	PKST 12/17/20-01/17/21 100th S	73.24	
101.0000.11.542.64.47.005			1/21/2021	67044-003 01/21/21	PKST 12/17/20-01/17/21 Motor A	92.70	
101.0000.11.542.64.47.005			1/21/2021	67044-005 01/21/21	PKST 12/17/20-01/17/21 BP Wy S	82.26	
101.0000.11.542.64.47.005			1/21/2021	67044-006 01/21/21	PKST 12/17/20-01/17/21 108th S	74.67	

Check No.	Date	Vendor	Inv Date	Invoice	Description	Amount	Check Total
101.0000.11.542.64.47.005			1/21/2021	67044-019 01/21/21	PKST 12/17/20-01/17/21 BPW SW	78.50	
101.0000.11.542.64.47.005			1/21/2021	67044-020 01/21/21	PKST 12/17/20-01/17/21 59th AV	97.79	
101.0000.11.542.64.47.005			1/21/2021	67044-022 01/21/21	PKST 12/17/20-01/17/21 GLD SW	104.93	
101.0000.11.542.64.47.005			1/21/2021	67044-024 01/21/21	PKST 12/17/20-01/17/21 GLD SW	71.90	
001.0000.11.576.80.47.005			1/21/2021	67044-034 01/21/21	PKFC 12/17/20-01/17/21 10506 R	41.36	
101.0000.11.542.63.47.006			1/21/2021	67044-039 01/21/21	PKST 12/17/20-01/17/21 5700 10	56.54	
101.0000.11.542.64.47.005			1/21/2021	67044-044 01/21/21	PKST 12/17/20-01/17/21 100th S	79.04	
101.0000.11.542.64.47.005			1/21/2021	67044-046 01/21/21	PKST 12/17/20-01/17/21 10013 G	238.13	
101.0000.11.542.64.47.005			1/21/2021	67044-047 01/21/21	PKST 12/17/20-01/17/21 59th Av	80.38	
001.0000.11.576.80.47.005			1/21/2021	67044-063 01/21/21	PKFC 12/17/20-01/17/21 6002 Fa	47.88	
101.0000.11.542.64.47.005			1/21/2021	67044-064 01/21/21	PKST 12/17/20-01/17/21 93rd St	65.74	
101.0000.11.542.64.47.005			1/21/2021	67044-082 01/21/21	PKST 12/17/20-01/17/21 GLD & M	202.14	
101.0000.11.542.63.47.006			1/21/2021	67044-086 01/21/21	PKST 12/17/20-01/17/21 6119 Mo	74.93	
101.0000.11.542.63.47.005			1/21/2021	67044-088 01/21/21	PK 12/17/20-01/17/21 11950 47t	45.02	
<b>16966</b>	<b>2/12/2021</b>	<b>000288</b>		<b>LAKWOOD HARDWARE &amp; PAINT INC,</b>			<b>\$98.82</b>
101.0000.11.542.70.31.001			2/1/2021	639330	PKST Chain Loop	98.82	
<b>16967</b>	<b>2/12/2021</b>	<b>000298</b>		<b>LAKWOOD TOWING,</b>			<b>\$87.92</b>
001.0000.15.521.10.41.070			1/27/2021	224733	PD 01/27	87.92	
<b>16968</b>	<b>2/12/2021</b>	<b>003008</b>		<b>LARSEN SIGN CO,</b>			<b>\$1,278.69</b>
501.0000.51.521.10.48.005			2/5/2021	28236	PDFL Decal Removal	214.31	
001.0000.11.576.81.41.001			2/1/2021	28200	PK Signs, Decals	1,064.38	
<b>16969</b>	<b>2/12/2021</b>	<b>002296</b>		<b>LEXIS NEXIS,</b>			<b>\$683.58</b>
503.0000.04.518.80.49.004			1/31/2021	3093069513	IT 01/21 LexisNexis	683.58	
<b>16970</b>	<b>2/12/2021</b>	<b>009711</b>		<b>LEXIS NEXIS RISK DATA MGMT INC,</b>			<b>\$2.75</b>
001.0000.15.521.10.41.001			1/31/2021	1226184-20210131	PD 01/21 Person Searches	2.75	
<b>16971</b>	<b>2/12/2021</b>	<b>002185</b>		<b>LOWE'S COMPANIES INC,</b>			<b>\$1,197.32</b>
101.0000.11.542.64.31.001			1/21/2021	924646	PKST Nitrile, Mortar	79.71	
001.0000.11.576.81.31.001			1/12/2021	924636	PKFC Tubing, Guage, Dishwashin	98.27	
101.0000.11.542.70.31.001			1/11/2021	908460	PKST Supplies	184.80	
101.0000.11.542.30.31.001			1/11/2021	923531	PKST Supplies	37.41	
101.0000.11.542.64.31.030			1/14/2021	923200	PKST Concrete	188.73	
502.0000.17.518.35.31.001			1/13/2021	924710	PKFC Supplies	46.99	
001.0000.11.576.81.31.001			12/29/2020	923964	PKFC Supplies	45.50	

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401.0000.11.531.10.31.030			12/30/2020	923191	PKFC Supplies	20.84	
001.0000.11.576.81.31.001			1/6/2021	923478	PKFC Supplies	318.80	
001.9999.99.576.80.31.010			1/6/2021	924934	PKFC Supplies	136.17	
001.0000.11.576.81.31.001			1/7/2021	924066	PKFC 3 Hole, Metal Gasketed, H	40.10	
<b>16972</b>	<b>2/12/2021</b>	<b>011494</b>		<b>MARTIN, BRIAN</b>			<b>\$260.00</b>
503.0000.04.518.80.41.001			1/28/2021	2101	IT Training In Adobe After Eff	260.00	
<b>16973</b>	<b>2/12/2021</b>	<b>009724</b>		<b>MILES RESOURCES LLC,</b>			<b>\$193.57</b>
101.0000.11.542.30.31.030			1/31/2021	317690	PKST Cold Mix	193.57	
<b>16974</b>	<b>2/12/2021</b>	<b>009317</b>		<b>OPTIC FUSION INC,</b>			<b>\$1,524.28</b>
503.0000.04.518.80.42.001			2/1/2021	95-18990	IT 02/21 Internet Connectivity	1,524.28	
<b>16975</b>	<b>2/12/2021</b>	<b>012500</b>		<b>O'REILLY AUTO PARTS,</b>			<b>\$136.19</b>
101.0000.11.544.90.31.001			2/8/2021	2863-204248	PKST Motoroil	136.19	
<b>16976</b>	<b>2/12/2021</b>	<b>000407</b>		<b>PIERCE COUNTY,</b>			<b>\$404.00</b>
105.0001.07.559.20.41.001			2/5/2021	CI-298547	AB/PWSC 01/21 Recording Fees	209.00	
311.0000.01.535.30.41.001			2/5/2021	CI-298547	AB/PWSC 01/21 Recording Fees	195.00	
<b>16977</b>	<b>2/12/2021</b>	<b>007183</b>		<b>PRO-VAC,</b>			<b>\$8,262.86</b>
401.0000.11.531.10.48.001			1/29/2021	98805	PKSW 01/29 Jet Special Request	1,145.73	
401.0000.11.531.10.48.001			1/12/2021	97387	PKSW 01/12 Clean & Jet	2,272.10	
401.0000.11.531.10.48.001			1/22/2021	98182	PKSW 01/22 Clean Storm	2,356.18	
502.0000.17.521.50.48.001			1/4/2021	96731	PKFC 01/04 Vacuum Truck @ PD	2,488.85	
<b>16978</b>	<b>2/12/2021</b>	<b>011068</b>		<b>RAIN NETWORKS,</b>			<b>\$1,052.93</b>
503.0000.04.518.80.48.003			1/6/2021	99685	IT 1 Yr Barracuda Email Securi	1,052.93	
<b>16979</b>	<b>2/12/2021</b>	<b>007505</b>		<b>REDFLEX TRAFFIC SYSTEMS INC,</b>			<b>\$22,500.00</b>
001.0000.15.521.71.41.080			1/31/2021	INVI-3192	PD 01/21 Photo Enforcement	22,500.00	
<b>16980</b>	<b>2/12/2021</b>	<b>010522</b>		<b>RICOH USA INC,</b>			<b>\$24.34</b>
503.0000.04.518.80.45.002			1/21/2021	5061258776	IT 12/21/20-01/20/21 Add't Ima	24.34	
<b>16981</b>	<b>2/12/2021</b>	<b>002912</b>		<b>SOUND ELECTRONICS,</b>			<b>\$270.20</b>
502.0000.17.518.35.41.001			2/3/2021	510980	PKFC Fire Alarm Monitoring CH	102.21	
502.0000.17.518.35.41.001			2/3/2021	510981	PKFC Fire Alarm Monitoring CH	65.78	



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502.0000.17.521.50.48.001			2/3/2021	510982	PKFC Fire Alarm Monitoring: 9	102.21	
<b>16982</b>	<b>2/12/2021</b>	<b>000066</b>		<b>SOUND UNIFORM SOLUTIONS,</b>			<b>\$274.68</b>
001.0000.15.521.30.31.008			1/19/2021	202101SU634	PD Pants	163.10	
001.0000.15.521.30.31.008			1/25/2021	202101SU689	PD Alteration	111.58	
<b>16983</b>	<b>2/12/2021</b>	<b>010656</b>		<b>SOUTH SOUND 911,</b>			<b>\$156,477.49</b>
001.0000.15.521.10.41.126			2/2/2021	00291	PD 02/21 2Communication Svcs	115,910.00	
001.0000.15.521.10.41.126			2/2/2021	00291	PD 02/21 RMS Svcs	24,895.83	
001.0000.15.521.10.41.126			2/2/2021	00291	PD 02/21 Records/Permitting Sv	8,508.33	
001.0000.15.521.10.41.126			2/2/2021	00291	PD 02/21 Warrant Services	7,163.33	
<b>16984</b>	<b>2/12/2021</b>	<b>012013</b>		<b>SOUTH SOUND MOTORCYCLES,</b>			<b>\$91.46</b>
501.0000.51.521.10.48.005			1/22/2021	6000051	PDFL Electrical	91.46	
<b>16985</b>	<b>2/12/2021</b>	<b>003267</b>		<b>SOUTH TACOMA GLASS SPECIALISTS,</b>			<b>\$532.17</b>
501.0000.51.521.10.48.005			1/28/2021	45131	PDFL Auto Glass	87.92	
501.0000.51.521.10.48.005			1/14/2021	44795	PDFL Auto Glass	71.44	
504.0000.09.518.38.48.001			2/2/2021	45020	RM Claim #2021-0004B	372.81	
<b>16986</b>	<b>2/12/2021</b>	<b>002881</b>		<b>SPRAGUE PEST SOLUTIONS CO,</b>			<b>\$338.91</b>
502.0000.17.518.35.41.001			2/2/2021	4424871	PKFC 02/21 CH Gen Pest Scvc	64.81	
502.0000.17.542.65.48.001			2/3/2021	4430329	PKFC 02/03 Gen Pest Svcs	57.70	
001.0000.11.576.81.41.001			1/26/2021	4396499	PKFC 01/26 Gen Pest Svcs	90.01	
502.0000.17.521.50.48.001			1/27/2021	4404882	PKFC 01/27 Pest Control PD	126.39	
<b>16987</b>	<b>2/12/2021</b>	<b>009493</b>		<b>STAPLES ADVANTAGE,</b>			<b>\$165.89</b>
101.0000.21.544.20.31.001			1/15/2021	3467013310	PWST Folders, Pens	65.50	
001.0000.09.518.10.31.001			1/14/2021	3466911826	HR Steno Books	43.34	
001.0000.09.518.10.31.001			1/14/2021	3466911827	HR Water	35.12	
001.0000.07.558.60.31.001			1/6/2021	3466316534	CD/PWST Office Supplies	13.16	
101.0000.21.544.20.31.001			1/6/2021	3466316534	CD/PWST Office Supplies	8.77	
<b>16988</b>	<b>2/12/2021</b>	<b>009030</b>		<b>STERICYCLE INC,</b>			<b>\$139.09</b>
001.0000.15.521.10.41.001			1/25/2021	3005417383	PD 01/21 On Call Svc	139.09	
<b>16989</b>	<b>2/12/2021</b>	<b>011544</b>		<b>STOWE DEV AND STRATEGIES,</b>			<b>\$1,300.00</b>
001.9999.13.558.70.41.001			2/1/2021	49	ED AG 2016-181 01/21 Consultin	1,300.00	

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<b>16990</b>	<b>2/12/2021</b>	<b>006497</b>		<b>SYSTEMS FOR PUBLIC SAFETY,</b>			<b>\$18,100.83</b>
501.0000.51.521.10.48.005			2/1/2021	39060	PDFL Oil Change	90.80	
501.0000.51.521.10.48.005			2/1/2021	39060	PDFL Safety Inspection	25.55	
501.0000.51.521.10.48.005			2/1/2021	39060	PDFL Other	291.51	
501.0000.51.521.10.48.005			2/1/2021	39060	PDFL Battery	279.48	
504.0000.09.518.35.48.001			2/1/2021	39076	RM Claim #2020-0094	496.74	
501.0000.51.521.10.48.005			2/1/2021	39091	PDFL Oil Change	87.78	
501.0000.51.521.10.48.005			2/1/2021	39091	PDFL Safety Inspection	77.78	
501.0000.51.521.10.48.005			2/1/2021	39091	PDFL Electrical	26.40	
501.0000.51.521.10.48.005			2/1/2021	39138	PDFL Oil Change	86.50	
501.0000.51.521.10.48.005			2/1/2021	39138	PDFL Auto Glass	21.25	
501.0000.51.521.10.48.005			2/1/2021	39149	PDFL Electrical	137.76	
501.0000.51.521.10.48.005			2/1/2021	39164	PDFL Diagnostics	4.07	
501.0000.51.521.10.48.005			2/1/2021	39164	PDFL Other	166.79	
501.0000.51.521.10.48.005			2/1/2021	39176	PDFL Wheels	201.79	
501.0000.51.521.10.48.005			2/1/2021	39176	PDFL Tires	362.95	
501.0000.51.521.10.48.005			2/1/2021	39176	PDFL Other	32.51	
501.0000.51.521.10.48.005			2/1/2021	39181	PDFL Diagnostics	24.52	
501.9999.51.594.21.64.005			2/2/2021	38986	PDFL New Build	5,499.57	
501.0000.51.521.10.48.005			2/5/2021	39205	PDFL Oil Change	86.57	
501.0000.51.521.10.48.005			2/5/2021	39205	PDFL Safety Inspection	49.35	
501.0000.51.521.10.48.005			2/5/2021	39205	PDFL Tire Repair	49.35	
501.0000.51.521.10.48.005			2/5/2021	39205	PDFL Wipers	36.60	
501.0000.51.521.10.48.005			2/5/2021	39206	PDFL Oil Change	86.03	
501.0000.51.521.10.48.005			2/5/2021	39206	PDFL Safety Inspection	20.78	
501.0000.51.521.10.48.005			2/5/2021	39206	PDFL Electrical	25.45	
501.0000.51.521.10.48.005			2/5/2021	39216	PDFL Safety Inspection	266.05	
501.0000.51.521.10.48.005			2/5/2021	39216	PDFL Engine	294.33	
501.0000.51.521.10.48.005			2/5/2021	39216	PDFL Other	32.51	
501.0000.51.521.10.48.005			2/8/2021	39161	PDFL Oil Change	87.67	
501.0000.51.521.10.48.005			2/8/2021	39161	PDFL Safety Inspection	24.18	
501.0000.51.521.10.48.005			2/8/2021	39161	PDFL Battery	380.80	
501.0000.51.521.10.48.005			2/8/2021	39161	PDFL Other	51.10	
501.0000.51.521.10.48.005			2/8/2021	39161	PDFL Wheel	949.52	
501.0000.51.521.10.48.005			2/8/2021	39170	PDFL Other	217.67	
501.0000.51.521.10.48.005			2/8/2021	39207	PDFL Oil Change	78.00	
501.0000.51.521.10.48.005			2/8/2021	39207	PDFL Safety Inspection	251.82	
501.0000.51.521.10.48.005			2/8/2021	39207	PDFL Electrical	102.56	

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501.0000.51.521.10.48.005			2/8/2021	39207	PDFL Brakes	978.99	
501.0000.51.521.10.48.005			2/8/2021	39207	PDFL Tires	828.93	
501.0000.51.521.10.48.005			2/8/2021	39207	PDFL Wipers	38.53	
501.0000.51.521.10.48.005			2/8/2021	39235	PDFL Other	24.52	
501.0000.51.521.10.48.005			1/25/2021	39019	PDFL Diagnostic	9.58	
501.0000.51.521.10.48.005			1/25/2021	39019	PDFL Steering	829.89	
501.0000.51.521.10.48.005			1/25/2021	39019	PDFL Brakes	476.26	
501.0000.51.521.10.48.005			1/25/2021	39061	PDFL Oil Change	97.73	
501.0000.51.521.10.48.005			1/25/2021	39061	PDFL Safety Inspection	522.31	
501.0000.51.521.10.48.005			1/25/2021	39061	PDFL Other	89.58	
501.0000.51.521.10.48.005			1/25/2021	39100	PDFL Diagnostics	83.80	
501.0000.51.521.10.48.005			1/25/2021	39100	PDFL Other	600.76	
501.0000.51.521.10.48.005			1/25/2021	39122	PDFL Oil Change	87.35	
501.0000.51.521.10.48.005			1/25/2021	39122	PDFL Safety Inspection	21.27	
501.0000.51.521.10.48.005			1/25/2021	39142	PDFL Electrical	73.57	
501.0000.51.521.10.48.005			1/25/2021	39148	PDFL Electircal	26.30	
501.0000.51.521.10.48.005			1/14/2021	39086	PDFL Oil Change	87.86	
501.0000.51.521.10.48.005			1/14/2021	39086	PDFL Safety Inspection	22.61	
501.0000.51.521.10.48.005			1/14/2021	39086	PDFL Suspension	690.64	
501.0000.51.521.10.48.005			1/14/2021	39086	PDFL Tires	828.27	
501.0000.51.521.10.48.005			1/14/2021	39086	PDFL Wheel	103.14	
501.0000.51.521.10.48.005			1/14/2021	39086	PDFL Other	27.28	
501.0000.51.521.10.48.005			1/14/2021	39086	PDFL Alignment	223.73	
501.0000.51.521.10.48.005			1/14/2021	39087	PDFL Oil Change	86.58	
501.0000.51.521.10.48.005			1/14/2021	39087	PDFL Safety Inspection	21.33	
501.0000.51.521.10.48.005			1/14/2021	39087	PDFL Tire Rotation	58.69	
501.0000.51.521.10.48.005			1/14/2021	39101	PDFL Diagnostics	59.14	
501.0000.51.521.10.48.005			1/14/2021	39123	PDFL Electrical	49.05	
181.0000.15.521.21.48.005			1/14/2021	39124	PDFL Tire	49.05	
<b>16991</b>	<b>2/12/2021</b>	<b>006610</b>		<b>TITUS-WILL FORD SALES, INC,</b>			<b>\$1,064.90</b>
501.0000.51.521.10.48.005			1/8/2021	FOCS144227	PDFL Transmission	729.14	
501.0000.51.521.10.48.005			1/29/2021	8217255	PDFL Transmission	335.76	
<b>16992</b>	<b>2/12/2021</b>	<b>006169</b>		<b>TRAFFICWARE,</b>			<b>\$15,935.50</b>
503.0000.04.518.80.48.003			1/31/2021	90075651	IT 2nd Year Maintanence	14,500.00	
503.0000.04.518.80.48.003			1/31/2021	90075651	Sales Tax	1,435.50	
<b>16993</b>	<b>2/12/2021</b>	<b>007355</b>		<b>TRIPPER'S TRAILER SERVICE &amp;,</b>			<b>\$395.59</b>

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501.0000.51.548.79.48.005			1/29/2021	5454	PKFL Trialer Svc, Safety Inspe	395.59	
<b>16994</b>	<b>2/12/2021</b>	<b>000153</b>		<b>TYLER TECHNOLOGIES INC,</b>			<b>\$109.40</b>
503.0000.04.518.80.49.004			1/19/2021	020-127737	IT 02/15-03/14 Tyler Supervisi	109.40	
<b>16995</b>	<b>2/12/2021</b>	<b>007885</b>		<b>ULINE, INC,</b>			<b>\$311.89</b>
001.0000.15.521.80.31.001			1/21/2021	129242676	PD Envelopes	311.89	
<b>16996</b>	<b>2/12/2021</b>	<b>011031</b>		<b>XIOLOGIX LLC,</b>			<b>\$31,483.90</b>
503.0000.04.518.80.48.002			1/18/2021	8266	IT 12/26/20-12/25/21 Hardware	21,089.61	
503.0000.04.518.80.48.002			1/18/2021	8266	Sales Tax	2,087.87	
503.0000.04.518.80.35.030			1/31/2021	8287	IT - NVIDIA M10 Video Cards Fo	5,820.16	
503.0000.04.518.80.35.030			1/31/2021	8287	Sales Tax	576.20	
503.0000.04.518.80.48.002			2/10/2021	8308	IT 03/04/21-03/04/22 Dell Powe	1,910.06	
<b>16997</b>	<b>2/12/2021</b>	<b>012926</b>		<b>ZOHO CORPORATION,</b>			<b>\$3,560.76</b>
503.0015.04.518.80.35.003			1/29/2021	2286747	IT 01/30/21-01/28/22 ManageEng	3,560.76	
<b>16998</b>	<b>2/12/2021</b>	<b>008553</b>		<b>ZONES INC,</b>			<b>\$1,599.59</b>
503.0015.04.518.80.35.030			1/8/2021	K16178230101	IT Web Cams	1,455.50	
503.0015.04.518.80.35.030			1/8/2021	K16178230101	Sales Tax	144.09	
<b>16999</b>	<b>2/12/2021</b>	<b>001272</b>		<b>ZUMAR INDUSTRIES INC,</b>			<b>\$23,202.11</b>
302.0004.21.595.30.31.030			1/29/2021	35161	PWCP Sign/Perf Tube	681.38	
101.0000.11.542.64.31.001			1/29/2021	35171	PK 200 Each 12' Posts And 100	14,920.00	
101.0000.11.542.64.31.001			1/29/2021	35171	Sales Tax	1,477.08	
101.0000.11.542.64.31.001			1/29/2021	35176	PKST Supplies	940.74	
101.0000.11.542.64.31.001			1/5/2021	34862	PKST Signs	5,182.91	
<b>17000</b>	<b>2/16/2021</b>	<b>012411</b>		<b>HERRERA-VELASQUEZ, MURIEL</b>			<b>\$2,300.00</b>
001.9999.11.565.10.41.020			2/15/2021	39	PKHS AG 2019-168 02/01-02/15 L	2,300.00	
<b>17001</b>	<b>2/16/2021</b>	<b>011300</b>		<b>HORWATH LAW PLLC,</b>			<b>\$40,877.05</b>
001.9999.02.512.51.41.001			1/26/2021	1/21	MC 01/21 Social Worker Svcs	2,127.05	
001.0000.02.512.51.41.004			1/26/2021	1/21	MC AG 2020-203 01/21 Public De	38,750.00	
<b>17002</b>	<b>2/16/2021</b>	<b>012787</b>		<b>SAYBR CONTRACTORS INC,</b>			<b>\$13,953.20</b>
301.0035.11.594.76.63.001			2/9/2021	26336	PK 01/21 Ft Steilacoom PK Pavi	13,953.20	

Check No.	Date	Vendor	Inv Date	Invoice	Description	Amount	Check Total
<b>17003</b>	<b>2/16/2021</b>	<b>003181</b>		<b>SKIP'S LAKEWOOD IRON WORKS,</b>			<b>\$2,170.53</b>
001.0000.11.576.81.41.001			1/20/2021	LWD000673	PKFC Repairs: Ft Steilcoom Pk	192.33	
001.0000.11.576.81.31.001			1/21/2021	LWD000678	PKFC Steel Pipes	1,978.20	
<b>17004</b>	<b>2/16/2021</b>	<b>012410</b>		<b>SOLON, LISA</b>			<b>\$2,452.00</b>
001.9999.11.565.10.41.020			2/15/2021	40	PKHS AG 2019-169 02/01-02/15 L	2,452.00	
<b>17005</b>	<b>2/16/2021</b>	<b>012855</b>		<b>AL VAN EQPT NW INC,</b>			<b>\$12,481.51</b>
501.9999.51.594.21.64.005			2/5/2021	14443	PD - Build for 40611 - Awning	998.89	
501.9999.51.594.21.64.005			2/5/2021	14443	PD - Build for 40611 - Floorin	883.55	
501.9999.51.594.21.64.005			2/5/2021	14443	PD - Build for 40611 - Walls a	2,425.44	
501.9999.51.594.21.64.005			2/5/2021	14443	PD - Build for 40611 - Lightin	99.85	
501.9999.51.594.21.64.005			2/5/2021	14443	PD - Build for 40611 - Driver	1,118.07	
501.9999.51.594.21.64.005			2/5/2021	14443	PD - Build for 40611 - Under W	2,113.43	
501.9999.51.594.21.64.005			2/5/2021	14443	PD - Build for 40611 - Passeng	1,403.60	
501.9999.51.594.21.64.005			2/5/2021	14443	PD - Build For 40611 - Assembl	2,304.00	
501.9999.51.594.21.64.005			2/5/2021	14443	PD - Build for 40611 - Differe	11.33	
501.9999.51.594.21.64.005			2/5/2021	14443	Sales Tax	98.89	
501.9999.51.594.21.64.005			2/5/2021	14443	Sales Tax	87.47	
501.9999.51.594.21.64.005			2/5/2021	14443	Sales Tax	240.12	
501.9999.51.594.21.64.005			2/5/2021	14443	Sales Tax	9.89	
501.9999.51.594.21.64.005			2/5/2021	14443	Sales Tax	110.69	
501.9999.51.594.21.64.005			2/5/2021	14443	Sales Tax	209.23	
501.9999.51.594.21.64.005			2/5/2021	14443	Sales Tax	138.96	
501.9999.51.594.21.64.005			2/5/2021	14443	Sales Tax	228.10	
<b>94118</b>	<b>1/28/2021</b>	<b>012921</b>		<b>ADVANTAGE MEDICAL CO,</b>			<b>\$1,051.98</b>
001.9999.15.525.60.31.001			12/7/2020	8411573	PD Covid-19 Supplies	1,051.98	
<b>94119</b>	<b>1/28/2021</b>	<b>002293</b>		<b>AHBL INC,</b>			<b>\$1,225.00</b>
302.0144.21.595.12.41.001			12/31/2020	123379	PWCP AG 2020-244 11/26-12/25 1	1,225.00	
<b>94120</b>	<b>1/28/2021</b>	<b>012920</b>		<b>APPLE REAL ESTATE LLC,</b>			<b>\$1,685.00</b>
001.0000.00.233.10.00.000			12/31/2020	Ref000193572	12/20 - REF HE DEPOSIT BAL	1,685.00	
<b>94121</b>	<b>1/28/2021</b>	<b>012919</b>		<b>BIRDSALL CONSULTING,</b>			<b>\$1,125.00</b>
001.9999.11.565.10.41.020			12/22/2020	2012	PKHS Lkwd's Choice Workshop Fa	1,125.00	
<b>94122</b>	<b>1/28/2021</b>	<b>010014</b>		<b>BMI GENERAL LICENSING,</b>			<b>\$724.00</b>

Check No.	Date	Vendor	Inv Date	Invoice	Description	Amount	Check Total
001.0000.11.571.20.49.001			12/2/2020	38820416	PKRC 11/01/20-10/31/21 Music L	724.00	
<b>94123</b>	<b>1/28/2021</b>	<b>012480</b>		<b>CABRAL, NICOLE</b>			<b>\$100.00</b>
195.0021.02.512.53.41.001			1/21/2021	10/20/20	MC 10/20 BJA Grant VC-BX-0026	100.00	
<b>94124</b>	<b>1/28/2021</b>	<b>012915</b>		<b>CAFFEE, CHRIS</b>			<b>\$1,691.80</b>
001.0000.00.233.10.00.000			12/31/2020	Ref000193570	12/31/2020 REFUND HE DEPOSIT	1,691.80	
<b>94125</b>	<b>1/28/2021</b>	<b>007259</b>		<b>CENTERFORCE,</b>			<b>\$2,500.00</b>
001.0000.11.565.10.41.020			12/31/2020	22667	PKHS AG 2020-020 Q4/20 Inclusi	2,500.00	
<b>94126</b>	<b>1/28/2021</b>	<b>009191</b>		<b>CITY OF DUPONT,</b>			<b>\$2,198.05</b>
001.0000.02.229.10.00.003			12/31/2020	12/20 Court Remit	MC 12/20 Court Remit	2,198.05	
<b>94127</b>	<b>1/28/2021</b>	<b>006613</b>		<b>CITY OF UNIVERSITY PLACE,</b>			<b>\$3,676.48</b>
001.0000.02.229.10.00.001			12/31/2020	12/20 Court Remit	MC 12/20 Court Remit	3,676.48	
<b>94128</b>	<b>1/28/2021</b>	<b>010931</b>		<b>CONTECH ENGINEERED SOLUTIONS,</b>			<b>\$7,500.68</b>
401.0000.11.531.10.31.030			8/14/2020	21199202	PKSW Refurb. Cartridges	7,500.68	
<b>94129</b>	<b>1/28/2021</b>	<b>012918</b>		<b>DANIEL G. KAMIN TACOMA LLC,</b>			<b>\$5,000.00</b>
302.0060.21.595.20.61.006			12/31/2020	Easement 0219021066	PWCP Temp. Construction Easeme	5,000.00	
<b>94130</b>	<b>1/28/2021</b>	<b>008105</b>		<b>DEPARTMENT OF TRANSPORTATION,</b>			<b>\$1,120.81</b>
101.0000.11.544.90.41.001			1/19/2021	RE-313-ATB10119011	PKST/PKSW 12/20 Traffic Mgmt C	747.21	
401.0000.11.531.10.41.001			1/19/2021	RE-313-ATB10119011	PKST/PKSW 12/20 Traffic Mgmt C	373.60	
<b>94131</b>	<b>1/28/2021</b>	<b>000140</b>		<b>DEPT OF REVENUE-LEASEHOLD,</b>			<b>\$616.32</b>
001.0000.00.237.10.00.000			1/27/2021	Q4/20	FN Q4/20 Leasehold Tax	616.32	
<b>94132</b>	<b>1/28/2021</b>	<b>010950</b>		<b>INSLEE,BEST,DOEZIE &amp; RYDER P.S.,</b>			<b>\$402.00</b>
301.0032.11.594.76.41.001			1/13/2021	264508	PK Thru 12/31 Lowein Condemnat	402.00	
<b>94133</b>	<b>1/28/2021</b>	<b>012913</b>		<b>JOHNSON, RANDALL</b>			<b>\$2,044.60</b>
001.0000.00.233.10.00.000			12/31/2020	Ref000193569	12/31/2020 HE DEPOSIT REFUND	2,044.60	
<b>94134</b>	<b>1/28/2021</b>	<b>008414</b>		<b>LAKESWOOD FORD,</b>			<b>\$313.13</b>
501.0000.51.548.79.48.005				LCCS470932	PKFL Vehicle Maint Svc Coupons	-296.00	
501.0000.51.548.79.48.005				LCCS470932	Sales Tax	-29.30	

Check No.	Date	Vendor	Inv Date	Invoice	Description	Amount	Check Total
501.0000.51.548.79.48.005			11/13/2020	LCCS470932	PKFL Vehicle Maint	638.43	
<b>94135</b>	<b>1/28/2021</b>	<b>000300</b>		<b>LAKWOOD WATER DISTRICT,</b>			<b>\$40.00</b>
101.0000.11.542.70.47.001			1/19/2021	20229.02	PKST 11/21/20-01/22/21 11201 O	40.00	
<b>94136</b>	<b>1/28/2021</b>	<b>004680</b>		<b>LANGUAGE LINE SERVICES,</b>			<b>\$126.79</b>
001.0000.02.512.51.49.009			12/31/2020	4929715	MC 12/20	126.79	
<b>94137</b>	<b>1/28/2021</b>	<b>009262</b>		<b>LAW OFFICES OF BARBARA BOWDEN,</b>			<b>\$750.00</b>
001.0000.02.512.51.41.035			1/14/2021	026845	MC 12/28 Conflict Public Defen	250.00	
001.0000.02.512.51.41.035			1/14/2021	026846	MC 12/11 Public Defender Svcs:	250.00	
001.0000.02.512.51.41.035			1/14/2021	026847	MC 12/11 Conflict Public Defen	250.00	
<b>94138</b>	<b>1/28/2021</b>	<b>000309</b>		<b>LES SCHWAB TIRE CENTER,</b>			<b>\$60.32</b>
001.0000.11.576.80.31.001			11/30/2020	30500635563	PKFL Battery	60.32	
<b>94139</b>	<b>1/28/2021</b>	<b>010712</b>		<b>LINDQUIST DENTAL CLINIC,</b>			<b>\$3,095.31</b>
001.0000.11.565.10.41.020			1/15/2021	20210115	PKHS AG 2020-012 Q4/20 Uncompe	3,095.31	
<b>94140</b>	<b>1/28/2021</b>	<b>010743</b>		<b>NISQUALLY INDIAN TRIBE,</b>			<b>\$3.21</b>
001.0000.15.521.10.41.125			12/31/2020	25030	PD 12/20 Inmate Pharmacy Reimb	3.21	
<b>94141</b>	<b>1/28/2021</b>	<b>006117</b>		<b>PETTY CASH,</b>			<b>\$212.09</b>
001.0000.02.523.30.41.001			12/31/2020	12/20 VH	MC Melville: Laundry For Work	20.00	
001.0000.11.576.80.49.003			12/31/2020	12/20 VH	PKFC Schaler: Pesticide Licens	34.00	
101.0000.11.542.70.49.003			12/31/2020	12/20 VH	PKST Cota: Pesticide License R	33.99	
101.0000.21.544.20.49.001			12/31/2020	12/20 VH	PWST Bucich: PE License Renewa	116.00	
105.0002.07.559.20.42.002			12/31/2020	12/20 VH	AD Gumm: Relocation Assistance	8.10	
<b>94142</b>	<b>1/28/2021</b>	<b>011616</b>		<b>PIERCE COUNTY PROJECT ACCESS,</b>			<b>\$3,136.91</b>
001.0000.11.565.10.41.020			1/15/2021	1373	PKHS AG 2020-008 Q4/20 Donated	3,136.91	
<b>94143</b>	<b>1/28/2021</b>	<b>012916</b>		<b>PIERCE TRANSIT,</b>			<b>\$1,000.20</b>
001.0000.00.233.10.00.000			12/31/2020	Ref000193566	12/31/2020 - REF HE DEPOSIT	1,000.20	
<b>94144</b>	<b>1/28/2021</b>	<b>011108</b>		<b>REBUILDING HOPE! PIERCE COUNTY,</b>			<b>\$3,189.19</b>
001.0000.11.565.10.41.020			12/31/2020	20Q4 LW	PKHS AG 2020-068 Q4/20 Advocac	3,189.19	
<b>94145</b>	<b>1/28/2021</b>	<b>011271</b>		<b>SITE ONE LANDSCAPE SUPPLY LLC,</b>			<b>\$216.00</b>

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001.0000.11.542.70.31.030			1/20/2021	105933005-001	PKST Herbicide	216.00	
<b>94146</b>	<b>1/28/2021</b>	<b>010348</b>		<b>SME SOLUTIONS, LLC,</b>			<b>\$476.14</b>
502.0000.17.521.50.48.001			12/31/2020	2071138	PKFC 9401 Lkwd Dr: Reset Pay T	476.14	
<b>94147</b>	<b>1/28/2021</b>	<b>010842</b>		<b>SUPPRESSION SYSTEMS INC,</b>			<b>\$450.59</b>
101.0000.11.542.64.41.001			11/5/2020	20262	PKST Semi Annual PM Of Clean A	450.59	
<b>94148</b>	<b>1/28/2021</b>	<b>005831</b>		<b>TOWN OF STEILACOOM,</b>			<b>\$1,647.44</b>
001.0000.02.229.10.00.002			12/31/2020	12/20 Court Remit	MC 12/20 Court Remit	1,647.44	
<b>94149</b>	<b>1/28/2021</b>	<b>012914</b>		<b>VERIZON COMMUNICATIONS INC,</b>			<b>\$159.90</b>
503.0000.04.518.80.42.001			1/4/2021	614000010914	IT 12/20 GPS	159.90	
<b>94150</b>	<b>1/28/2021</b>	<b>002509</b>		<b>VERIZON WIRELESS,</b>			<b>\$245.09</b>
503.0000.04.518.80.42.001			1/14/2021	INV21985477	IT 11/20 GPS	245.09	
<b>94151</b>	<b>1/28/2021</b>	<b>000595</b>		<b>WASHINGTON ASSOC OF SHERIFFS,</b>			<b>\$559.41</b>
001.0000.02.523.30.41.001			12/31/2020	EM 2021-00120	MC 12/20 Home Monitoring	559.41	
<b>94152</b>	<b>1/28/2021</b>	<b>001882</b>		<b>YWCA PIERCE COUNTY,</b>			<b>\$10,059.63</b>
001.0000.11.565.10.41.020			12/31/2020	Q4/20	PKHS AG 2020-065 Q4/20 DV Shel	10,059.63	
<b>94153</b>	<b>1/28/2021</b>	<b>012572</b>		<b>BLUE SCOOTER MEDIA,</b>			<b>\$9,999.80</b>
001.0000.11.571.20.41.082			1/15/2021	1021	PKRC MLK Videography and editi	9,999.80	
<b>94154</b>	<b>1/28/2021</b>	<b>006493</b>		<b>CH2O INC,</b>			<b>\$725.25</b>
502.0000.17.518.35.31.001			1/25/2021	303982	PKFC Maint. Supplies	725.25	
<b>94155</b>	<b>1/28/2021</b>	<b>003948</b>		<b>COMCAST CORPORATION,</b>			<b>\$183.58</b>
503.0000.04.518.80.42.001			1/15/2021	8498 35 011 2205662	IT 01/25-02/24 9420 Front St S	183.58	
<b>94156</b>	<b>1/28/2021</b>	<b>000145</b>		<b>DMCJA,</b>			<b>\$700.00</b>
001.0000.02.512.50.49.001			1/27/2021	01/27/21	MC 2021 DMCJA Dues For Judge L	700.00	
<b>94157</b>	<b>1/28/2021</b>	<b>000146</b>		<b>DMCMA,</b>			<b>\$150.00</b>
001.0000.02.512.50.49.001			1/27/2021	01/27/21	MC 2021 Membership For Deanna	150.00	
<b>94158</b>	<b>1/28/2021</b>	<b>011798</b>		<b>ENDICOTT, JIM</b>			<b>\$158.70</b>



Check No.	Date	Vendor	Inv Date	Invoice	Description	Amount	Check Total
001.0000.11.571.20.31.001			1/28/2021	01/25/21 Reimb	PKRC Comm Garden Supplies Reim	158.70	
<b>94159</b>	<b>1/28/2021</b>	<b>004710</b>		<b>EQUIFAX CREDIT NORTHWEST CORP,</b>			<b>\$109.90</b>
001.0000.15.521.10.41.001			1/18/2021	6187459	PD 01/21	109.90	
<b>94160</b>	<b>1/28/2021</b>	<b>008664</b>		<b>HOLROYD COMPANY INC,</b>			<b>\$128.03</b>
401.0000.11.531.10.31.030			1/11/2021	371229	PKSW 1 1/4" Base Course	128.03	
<b>94161</b>	<b>1/28/2021</b>	<b>008414</b>		<b>LAKWOOD FORD,</b>			<b>\$19.91</b>
501.0000.51.548.79.31.006			1/15/2021	105208F	PKFL Fuses	19.91	
<b>94162</b>	<b>1/28/2021</b>	<b>008988</b>		<b>MCDONOUGH &amp; SONS INC,</b>			<b>\$807.51</b>
302.0005.21.595.30.63.001			1/11/2021	245021	PWCP 01/11 Emergency Clean Up	356.88	
302.0005.21.595.30.63.001			1/12/2021	245024	PWCP 01/12 Emergency Clean Up	450.63	
<b>94163</b>	<b>1/28/2021</b>	<b>011823</b>		<b>MPA,</b>			<b>\$40.00</b>
001.0000.02.523.30.49.001			1/27/2021	01/27/21	MC 2021 Membership For Cameron	40.00	
<b>94164</b>	<b>1/28/2021</b>	<b>006117</b>		<b>PETTY CASH,</b>			<b>\$8.25</b>
401.0018.41.531.10.41.001			1/25/2021	11/20 NY	PWSW Halar: Mail Waughop Lake	8.25	
<b>94165</b>	<b>1/28/2021</b>	<b>005103</b>		<b>PLUMB SIGNS INC,</b>			<b>\$296.73</b>
001.0000.11.576.80.48.001			1/12/2021	SIN005691	PKFC 01/18 Graffiti Clean Up	296.73	
<b>94166</b>	<b>1/28/2021</b>	<b>008936</b>		<b>PSFOA,</b>			<b>\$100.00</b>
001.0000.04.514.20.49.001			1/25/2021	2021 Membership	FN 2021 PSFOA Membership	100.00	
<b>94167</b>	<b>1/28/2021</b>	<b>000445</b>		<b>PUGET SOUND ENERGY,</b>			<b>\$1,139.75</b>
502.0000.17.521.50.47.011			1/19/2021	200008745289 1/19/21	PKFC 12/16/20-01/15/219401 Lkw	198.45	
001.0000.11.576.81.47.005			1/21/2021	200001527551 1/21/21	PKFC 12/18/20-01/20/219115 Ang	139.26	
502.0000.17.518.35.47.011			1/20/2021	200018357661 1/20/21	PKFC 12/17/20-01/19/21 6000 Ma	802.04	
<b>94168</b>	<b>1/28/2021</b>	<b>010896</b>		<b>PUGET SOUND TITLE - TACOMA,</b>			<b>\$923.16</b>
105.0001.07.559.20.41.001			1/6/2021	218781	AB Litigation Guarantee: Pacif	923.16	
<b>94169</b>	<b>1/28/2021</b>	<b>005342</b>		<b>RAINIER LIGHTING &amp; ELECTRICAL,</b>			<b>\$36.61</b>
502.0000.17.542.65.31.001			1/11/2021	537873-1	PKFC Pac Hwy Garage Signal	8.04	
001.0000.11.576.80.31.001			1/20/2021	538320-1	PKFC Filler Plate, Plug In	28.57	

Check No.	Date	Vendor	Inv Date	Invoice	Description	Amount	Check Total
<b>94170</b>	<b>1/28/2021</b>	<b>002667</b>		<b>TACOMA TOWING LLC,</b>			<b>\$87.92</b>
001.0000.15.521.10.41.070			1/19/2021	243773	PD 01/18	87.92	
<b>94171</b>	<b>1/28/2021</b>	<b>011595</b>		<b>WALTER E NELSON CO,</b>			<b>\$1,827.08</b>
502.0000.17.518.30.31.001			1/20/2021	792270	PKFC Towels, Dispensers, Tissu	1,116.08	
001.9999.15.525.60.31.001			1/12/2021	791492	PD PK COVID-19 Lysol Wipes	474.00	
001.9999.15.525.60.31.001			1/12/2021	791493	PD PK COVID-19 Lysol Wipes	237.00	
<b>94172</b>	<b>1/28/2021</b>	<b>009254</b>		<b>WFOA,</b>			<b>\$75.00</b>
001.0000.04.514.20.49.003			1/15/2021	BARSG4-012021-0063	FN SAO's BARS GAAP Basis: Krau	75.00	
<b>94173</b>	<b>2/5/2021</b>	<b>010899</b>		<b>ACCESS INFORMATION MANAGEMENT,</b>			<b>\$13,597.70</b>
001.0000.06.514.30.41.001			11/30/2020	8498565	LG 11/20 Record Retention & Mg	11,543.33	
001.0000.06.514.30.41.001			12/31/2020	8554805	LG AG 2015-198 12/20 Record Re	2,054.37	
<b>94174</b>	<b>2/5/2021</b>	<b>012927</b>		<b>AGUILAR, VIVIANA</b>			<b>\$1,125.00</b>
001.9999.11.565.10.41.020			12/16/2020	12/16/20	PKHS 11/16,23,30 & 12/7 Facili	1,125.00	
<b>94175</b>	<b>2/5/2021</b>	<b>000207</b>		<b>GREATER LAKES MENTAL HEALTH,</b>			<b>\$6,250.00</b>
001.0000.11.565.10.41.020			1/11/2021	Q4/20	PKHS AG 2020-013 Q4/20 Behavio	6,250.00	
<b>94176</b>	<b>2/5/2021</b>	<b>010730</b>		<b>JAYMARC AV,</b>			<b>\$2,210.11</b>
001.9999.99.576.80.41.001			12/28/2020	6607	ND PA System Install 2020 CARE	2,210.11	
<b>94177</b>	<b>2/5/2021</b>	<b>011961</b>		<b>KELLEY CONNECT,</b>			<b>\$1,206.38</b>
503.0000.04.518.80.45.002			12/31/2020	IN771317	IT 12/20 Copier	1,206.38	
<b>94178</b>	<b>2/5/2021</b>	<b>008414</b>		<b>LAKWOOD FORD,</b>			<b>\$448.75</b>
501.0000.51.548.79.48.005			10/20/2020	LCCS469381	PKFL Vehicle Maint	448.75	
<b>94179</b>	<b>2/5/2021</b>	<b>000300</b>		<b>LAKWOOD WATER DISTRICT,</b>			<b>\$40.00</b>
001.0000.11.576.81.47.001			2/3/2021	27555.01 01/26/21	PKFC 11/28/20-01/29/21 0 Steil	40.00	
<b>94180</b>	<b>2/5/2021</b>	<b>006010</b>		<b>PETEK, PH.D., THOMAS</b>			<b>\$900.00</b>
001.0000.15.521.40.41.001			1/20/2021	753	PD 12/15 Pre-Employment Eval F	300.00	
001.0000.15.521.40.41.001			12/29/2020	719	PD 11/10 & 11/13 Pre-employmen	600.00	
<b>94181</b>	<b>2/5/2021</b>	<b>000445</b>		<b>PUGET SOUND ENERGY,</b>			<b>\$364.21</b>
101.0000.11.542.64.47.005			1/21/2021	300000005037 1/21/21	PKST 12/01-12/30 Gravelly Lk &	364.21	

Check No.	Date	Vendor	Inv Date	Invoice	Description	Amount	Check Total
<b>94182</b>	<b>2/5/2021</b>	<b>012923</b>		<b>RAINBOW DAYS INC,</b>			<b>\$600.00</b>
001.9999.11.565.10.41.020			12/7/2020	FY21-018	PKHS Virtual CBSG Training Pro	600.00	
<b>94183</b>	<b>2/5/2021</b>	<b>009856</b>		<b>UTILITIES UNDERGROUND LOCATION,</b>			<b>\$372.81</b>
101.0000.11.544.90.41.001			12/31/2020	0120167	PKST/PKSW 12/20 Excavation Not	186.41	
401.0000.11.531.10.41.001			12/31/2020	0120167	PKST/PKSW 12/20 Excavation Not	186.40	
<b>94184</b>	<b>2/5/2021</b>	<b>002509</b>		<b>VERIZON WIRELESS,</b>			<b>\$490.18</b>
503.0000.04.518.80.42.001			12/9/2020	INV21541439	IT 10/20 GPS	245.09	
503.0000.04.518.80.42.001			4/14/2020	INV19365873	IT 02/20 GPS	245.09	
<b>94185</b>	<b>2/12/2021</b>	<b>009770</b>		<b>BRUCE DEES &amp; ASSOCIATES,</b>			<b>\$15,882.08</b>
301.0032.11.594.76.41.001			2/9/2021	6350	PK AG 2020-169 Springbrook Par	15,882.08	
<b>94186</b>	<b>2/12/2021</b>	<b>002662</b>		<b>GENE'S TOWING INC,</b>			<b>\$76.93</b>
001.0000.15.521.10.41.070			6/19/2020	482135	PD 06/19	76.93	
<b>94187</b>	<b>2/12/2021</b>	<b>010730</b>		<b>JAYMARC AV,</b>			<b>\$1,262.76</b>
503.0000.04.518.80.35.030			2/8/2021	6668	IT Parts: Council Chamber A/V	1,262.76	
<b>94188</b>	<b>2/12/2021</b>	<b>000300</b>		<b>LAKWOOD WATER DISTRICT,</b>			<b>\$18,500.00</b>
001.0000.07.558.50.41.001			2/2/2021	7031	CD Annual Cross Connection Com	18,500.00	
<b>94189</b>	<b>2/12/2021</b>	<b>011424</b>		<b>OLBRECHTS &amp; ASSOCIATES PLLC,</b>			<b>\$1,451.00</b>
001.0000.07.558.60.41.007			12/31/2020	12/20	CD 12/20 Hearing Examiner Svcs	1,451.00	
<b>94190</b>	<b>2/12/2021</b>	<b>011159</b>		<b>VISA - 7974,</b>			<b>\$3,410.45</b>
001.9999.99.569.50.31.001			1/27/2021	7974/Scheid 01/27/21	PKRC Covid 19 Related Supplies	3,323.71	
001.9999.99.569.50.35.004			1/27/2021	7974/Scheid 01/27/21	PKRC Covid 19 Related Supplies	73.56	
001.0000.11.569.50.31.001			1/27/2021	7974/Scheid 01/27/21	PKRC Supplies	13.18	
<b>94191</b>	<b>2/12/2021</b>	<b>010899</b>		<b>ACCESS INFORMATION MANAGEMENT,</b>			<b>\$1,609.43</b>
001.0000.06.514.30.41.001			1/31/2021	8601078	LG 01/21 Record Retention & Mg	1,609.43	
<b>94192</b>	<b>2/12/2021</b>	<b>012933</b>		<b>ALBERT, ANTHONY</b>			<b>\$1,265.00</b>
302.0138.21.595.30.63.001			2/12/2021	02/10/21 Agreement	PWCP Property Restoration Miti	1,265.00	
<b>94193</b>	<b>2/12/2021</b>	<b>008307</b>		<b>AT&amp;T MOBILITY,</b>			<b>\$16,239.73</b>

Check No.	Date	Vendor	Inv Date	Invoice	Description	Amount	Check Total
180.0000.15.521.21.42.001			1/19/2021	287293165778 01/21	IT/PD Thru 01/19 Phone	400.20	
503.0000.04.518.80.42.001			1/19/2021	287293165778 01/21	IT/PD Thru 01/19 Phone	11,311.60	
503.0000.04.518.80.42.001			1/19/2021	287296255265 01/21	IT Thru 01/19 Phone	4,527.93	
<b>94194</b>	<b>2/12/2021</b>	<b>006493</b>		<b>CH2O INC,</b>			<b>\$219.80</b>
502.0000.17.518.35.41.001			1/27/2021	304120	PKFC 01/21 Qtrly Labor	219.80	
<b>94195</b>	<b>2/12/2021</b>	<b>002120</b>		<b>CHICAGO TITLE CO,</b>			<b>\$247.05</b>
190.0005.52.559.31.41.001			2/4/2021	201104050446 2/4/21	CDBG MHR-094 Champion 20110405	247.05	
<b>94196</b>	<b>2/12/2021</b>	<b>002120</b>		<b>CHICAGO TITLE CO,</b>			<b>\$247.05</b>
190.0005.52.559.31.41.001			2/4/2021	201209140126 2/4/21	CDBG MHRS-07 Bush 201209140126	247.05	
<b>94197</b>	<b>2/12/2021</b>	<b>011564</b>		<b>CODE PUBLISHING COMPANY,</b>			<b>\$605.71</b>
001.0000.06.514.30.41.001			1/31/2021	68789	LG Muni Code Web Update, New P	605.71	
<b>94198</b>	<b>2/12/2021</b>	<b>003948</b>		<b>COMCAST CORPORATION,</b>			<b>\$279.80</b>
180.0000.15.521.21.42.001			2/6/2021	8498 30 099 0003937	PD 02/16-03/15 Tlso Modem	279.80	
<b>94199</b>	<b>2/12/2021</b>	<b>001692</b>		<b>DEPT OF LABOR &amp; INDUSTRIES,</b>			<b>\$275.00</b>
001.0000.15.521.10.49.001			2/4/2021	02/04/21	PD Explosive License Renewals:	275.00	
<b>94200</b>	<b>2/12/2021</b>	<b>009472</b>		<b>DISH NETWORK LLC,</b>			<b>\$160.02</b>
503.0000.04.518.80.42.001			2/4/2021	8255 7070 8168 1616	IT 02/16-03/15 PD TV/HD Receiv	160.02	
<b>94201</b>	<b>2/12/2021</b>	<b>010425</b>		<b>DOYLE PRINTING COMPANY,</b>			<b>\$447.29</b>
001.0000.15.521.10.49.005			1/25/2021	62999	PD Business Cards: Fraser, Por	447.29	
<b>94202</b>	<b>2/12/2021</b>	<b>002662</b>		<b>GENE'S TOWING INC,</b>			<b>\$384.65</b>
001.0000.15.521.10.41.070			1/27/2021	488217	PD 01/27	76.93	
001.0000.15.521.10.41.070			1/18/2021	483864	PD 01/18	153.86	
001.0000.15.521.10.41.070			1/22/2021	488226	PD 01/22	76.93	
001.0000.15.521.10.41.070			2/8/2021	488679	PD 02/08	76.93	
<b>94203</b>	<b>2/12/2021</b>	<b>005398</b>		<b>GLOBAL SECURITY &amp; ,</b>			<b>\$131.71</b>
101.0000.11.543.50.41.001			2/1/2021	4444335	PKST 02/01-04/30 Fire System M	131.71	
<b>94204</b>	<b>2/12/2021</b>	<b>002817</b>		<b>GRAINGER,</b>			<b>\$1,177.51</b>
001.0000.15.521.10.31.001			1/25/2021	9783582449	PD - 10 Cases of Flares with S	267.86	

Check No.	Date	Vendor	Inv Date	Invoice	Description	Amount	Check Total
001.0000.15.521.10.31.001			1/25/2021	9783582449	Sales Tax	26.52	
001.0000.15.521.10.31.001			1/26/2021	9785634404	PD - 10 Cases of Flares with S	803.58	
001.0000.15.521.10.31.001			1/26/2021	9785634404	Sales Tax	79.55	
<b>94205</b>	<b>2/12/2021</b>	<b>002812</b>		<b>HERC RENTALS INC,</b>			<b>\$445.10</b>
504.0000.09.518.38.45.004			1/20/2021	31896254-001	RM Claim #2021-0003	445.10	
<b>94206</b>	<b>2/12/2021</b>	<b>009728</b>		<b>HSA BANK,</b>			<b>\$81.00</b>
001.0000.09.518.10.41.001			2/4/2021	W288171	HR 01/21 Svc Fee	81.00	
<b>94207</b>	<b>2/12/2021</b>	<b>010885</b>		<b>JOHNSTON GROUP LLC,</b>			<b>\$4,500.00</b>
001.0000.03.513.10.41.001			2/1/2021	1138	CM AG 2020-276 02/21 Fed. Gov.	4,500.00	
<b>94208</b>	<b>2/12/2021</b>	<b>011961</b>		<b>KELLEY CONNECT,</b>			<b>\$95.15</b>
503.0000.04.518.80.31.002			1/16/2021	IN779708	IT 20lb Bond	95.15	
<b>94209</b>	<b>2/12/2021</b>	<b>000296</b>		<b>LAKWOOD SISTER CITIES,</b>			<b>\$100.00</b>
001.0000.99.513.10.49.001			2/4/2021	2021 Membership	ND 2021 Lakewood Sister Cities	100.00	
<b>94210</b>	<b>2/12/2021</b>	<b>000300</b>		<b>LAKWOOD WATER DISTRICT,</b>			<b>\$891.33</b>
001.0000.11.576.81.47.001			2/2/2021	26554.02 02/02/21	PKFC 12/05/20-02/05/21 8714 87	63.67	
101.0000.11.542.70.47.001			2/2/2021	26979.01 02/02/21	PKST 12/05/20-02/05/21 0 Steil	43.12	
001.0000.11.576.81.47.001			2/2/2021	27581.01 02/02/21	PKFC 12/05/20-02/05/21 9101 An	49.33	
001.0000.11.576.81.47.001			2/2/2021	27583.01 02/02/21	PKFC 12/05/20-02/05/21 9115 An	40.00	
001.0000.11.576.81.47.001			2/2/2021	27586.01 02/02/21	PKFC 12/05/20-02/05/21 9349 An	43.74	
001.0000.11.576.80.47.001			2/2/2021	10152.01 02/02/21	PKFC 12/05/20-02/05/21 59th Av	40.00	
101.0000.11.542.70.47.001			2/2/2021	10567.02 02/02/21	PKST 12/05/20-02/05/21 8902 Me	40.00	
001.0000.11.576.81.47.001			2/2/2021	11535.02 02/02/21	PKFC 12/05/20-02/05/21 8714 87	488.35	
101.0000.11.542.70.47.001			2/2/2021	12586.02 02/02/21	PKST 12/05/20-02/05/21 Traffic	40.00	
101.0000.11.542.70.47.001			2/2/2021	12796.02 02/02/21	PKST 12/05/20-02/05/21 Traffic	43.12	
<b>94211</b>	<b>2/12/2021</b>	<b>005685</b>		<b>LEMAY MOBILE SHREDDING,</b>			<b>\$233.20</b>
001.0000.15.521.10.41.001			2/1/2021	4687236	PD 01/21 Shredding	233.20	
<b>94212</b>	<b>2/12/2021</b>	<b>000309</b>		<b>LES SCHWAB TIRE CENTER,</b>			<b>\$172.09</b>
501.0000.51.548.79.48.005			2/10/2021	30500646569	PKFL Battery	172.09	
<b>94213</b>	<b>2/12/2021</b>	<b>006029</b>		<b>LLOYD ENTERPRISES INC,</b>			<b>\$1,637.06</b>
001.0000.11.576.81.31.001			1/22/2021	3323349	PKFC Supplies	1,637.06	

Check No.	Date	Vendor	Inv Date	Invoice	Description	Amount	Check Total
<b>94214</b>	<b>2/12/2021</b>	<b>011393</b>		<b>NAVIA BENEFIT SOLUTIONS,</b>			<b>\$224.10</b>
001.0000.09.518.10.41.001			1/29/2021	10329377	HR 01/21 Participant Fee	224.10	
<b>94215</b>	<b>2/12/2021</b>	<b>010743</b>		<b>NISQUALLY INDIAN TRIBE,</b>			<b>\$14,625.00</b>
001.0000.15.521.10.41.125			1/31/2021	25382	PD 01/21 Jail Housing	14,625.00	
<b>94216</b>	<b>2/12/2021</b>	<b>002421</b>		<b>NORTHWEST PLAYGROUND EQUIP,</b>			<b>\$3,538.78</b>
301.0017.11.594.76.63.001			2/5/2021	47676	PK Play Chips	3,220.00	
301.0017.11.594.76.63.001			2/5/2021	47676	Sales Tax	318.78	
<b>94217</b>	<b>2/12/2021</b>	<b>010429</b>		<b>PMAM CORPORATION,</b>			<b>\$912.83</b>
001.0000.15.521.10.41.015			2/9/2021	20210215	PD 01/21 Alarm Monitoring	912.83	
<b>94218</b>	<b>2/12/2021</b>	<b>010204</b>		<b>PROTECT YOUTH SPORTS,</b>			<b>\$9.95</b>
001.0000.09.518.10.41.001			1/31/2021	842980	HR 01/21 Nat'lCombo Searches	9.95	
<b>94219</b>	<b>2/12/2021</b>	<b>000445</b>		<b>PUGET SOUND ENERGY,</b>			<b>\$18,407.12</b>
302.0134.21.595.30.63.001			1/26/2021	400002749010 1/26/21	PW Electric Svc Line Vet Dr Pr	611.12	
001.0000.11.576.81.47.005			1/25/2021	200001527346 1/25/21	PKFC 12/22/20-01/22/21 8714 87	10.93	
001.0000.11.576.80.47.005			1/27/2021	220002793168 1/27/21	PKFC 12/23/20/01/25/21 8807 25	186.57	
001.0000.11.576.81.47.005			1/25/2021	220017468871 1/25/21	PKFC 12/22/20-01/22/21 9107 An	233.05	
001.0000.11.576.81.47.005			1/25/2021	220024933081 1/25/21	PKFC 12/22/20-01/22/21 8714 87	24.02	
001.0000.11.576.81.47.005			1/25/2021	300000010896 1/25/21	PKFC 12/18/20-01/20/21 Ft Stei	445.27	
001.0000.11.576.81.47.005			1/25/2021	300000010938 1/25/21	PKFC 12/18/20-01/20/21 8802 Dr	340.02	
302.0134.21.595.30.63.001			1/25/2021	400002783381 1/25/21	PWCP Electric Svc Line 12702 V	611.12	
001.0000.11.576.80.47.005			2/4/2021	300000000129 2/04/21	PKFC 12/30/20-01/29/21 11500 M	300.86	
001.0000.11.576.80.47.005			2/4/2021	300000010268 2/04/21	PKFC 12/30/20-1/29/21 Woodlawn	130.94	
302.0134.21.595.30.63.001			2/4/2021	400002975672	PW Veteran's Drive Removal Ele	15,124.12	
001.0000.11.576.80.47.005			2/1/2021	200001526637 2/1/21	PKFC 12/30/20-01/29/21 9222 Ve	67.45	
101.0000.11.542.63.47.006			2/1/2021	200006381095 2/1/21	PKST 12/30/20-01/29/21 7819 15	26.07	
101.0000.11.542.63.47.006			2/1/2021	220008814687 2/1/21	PKST 12/30/20-01/29/21 7000 15	26.07	
101.0000.11.542.63.47.006			2/1/2021	220017817689 2/1/21	PKST 12/30/20-01/29/21 11521 G	105.12	
001.0000.11.576.80.47.005			2/1/2021	220018963391 2/1/21	PKFC 12/30/20-01/29/21 10365 1	70.50	
101.0000.11.542.63.47.005			2/1/2021	220025290614 2/1/21	PKST 01/18-01/29 12702 Vernon	30.01	
101.0000.11.542.63.47.005			2/1/2021	220025290630 2/1/21	PKST 01/18-01/29 8299 Veterans	63.88	
<b>94220</b>	<b>2/12/2021</b>	<b>010896</b>		<b>PUGET SOUND TITLE - TACOMA,</b>			<b>\$549.50</b>
302.0060.21.595.20.61.006			1/8/2021	215086	PWCP Owners - Std: Bristol Hol	549.50	

Check No.	Date	Vendor	Inv Date	Invoice	Description	Amount	Check Total
<b>94221</b>	<b>2/12/2021</b>	<b>010478</b>		<b>RICOH USA INC,</b>			<b>\$375.85</b>
503.0000.04.518.80.45.002			1/22/2021	104591251	IT 01/18-02/17 Copier	375.85	
<b>94222</b>	<b>2/12/2021</b>	<b>000473</b>		<b>ROBBLEE'S TOTAL SECURITY INC,</b>			<b>\$333.00</b>
504.0000.09.518.38.48.001			1/26/2021	34748	RM Claim #2021-0004A	333.00	
<b>94223</b>	<b>2/12/2021</b>	<b>000508</b>		<b>SISTER CITIES INTERNATIONAL,</b>			<b>\$810.00</b>
001.0000.99.513.10.49.001			1/26/2021	6833543	ND 2021 Sister Cities Int'l Me	810.00	
<b>94224</b>	<b>2/12/2021</b>	<b>004860</b>		<b>SOUND GLASS SALES INC,</b>			<b>\$2,562.78</b>
504.0000.09.518.38.48.001			1/21/2021	TAC-W15381	RM Claim #2020-0092	2,562.78	
<b>94225</b>	<b>2/12/2021</b>	<b>009354</b>		<b>THYSSENKRUPP ELEVATOR CORP,</b>			<b>\$1,411.81</b>
502.0000.17.518.35.48.001			1/31/2021	3005737444	PKFC 01/21 Elevator Svc	524.72	
502.0000.17.521.50.48.001			1/31/2021	3005737444	PKFC 01/21 Elevator Svc	262.36	
502.0000.17.542.65.48.001			1/31/2021	3005737444	PKFC 01/21 Elevator Svc	624.73	
<b>94226</b>	<b>2/12/2021</b>	<b>010640</b>		<b>TRANSUNION RISK AND,</b>			<b>\$96.38</b>
001.0000.15.521.21.41.001			2/1/2021	212084-202101-1	PD 01/21	96.38	
<b>94227</b>	<b>2/12/2021</b>	<b>009856</b>		<b>UTILITIES UNDERGROUND LOCATION,</b>			<b>\$335.40</b>
101.0000.11.544.90.41.001			1/31/2021	1010167	PKST/PKSW 01/21 Excavation Not	167.70	
401.0000.11.531.10.41.001			1/31/2021	1010167	PKST/PKSW 01/21 Excavation Not	167.70	
<b>94228</b>	<b>2/12/2021</b>	<b>002509</b>		<b>VERIZON WIRELESS,</b>			<b>\$1,473.40</b>
180.0000.15.521.21.42.001			1/26/2021	9872144017	IT 12/27/20-01/26/21 Phone	378.74	
503.0000.04.518.80.42.001			1/26/2021	9872144017	IT 12/27/20-01/26/21 Phone	412.00	
503.0000.04.518.80.42.001			1/16/2021	9871385531	IT 12/17-20-01/16/21 Phone	17.61	
503.0000.04.518.80.42.001			1/16/2021	9871385531	IT 12/17-20-01/16/21 Phone	170.88	
503.0000.04.518.80.42.001			1/16/2021	9871385531	IT 12/17-20-01/16/21 Phone	140.95	
503.0000.04.518.80.42.001			1/16/2021	9871385531	IT 12/17-20-01/16/21 Phone	35.24	
503.0000.04.518.80.42.001			1/16/2021	9871385532	IT 12/17-20-01/16/21 Phone	141.22	
503.0000.04.518.80.42.001			1/16/2021	9871385532	IT 12/17-20-01/16/21 Phone	176.76	
<b>94229</b>	<b>2/12/2021</b>	<b>011525</b>		<b>VISA - 0183,</b>			<b>\$381.62</b>
180.0000.15.521.30.35.010			1/27/2021	0183/Westby 01/27/21	PD Respirators & Cartridges	381.62	
<b>94230</b>	<b>2/12/2021</b>	<b>011755</b>		<b>VISA - 0349,</b>			<b>\$4,942.50</b>

Check No.	Date	Vendor	Inv Date	Invoice	Description	Amount	Check Total
001.0000.15.521.80.31.001			1/27/2021	0349/Meeks 01/27/21	PD Calenders	52.73	
001.0000.99.518.40.42.002			1/27/2021	0349/Meeks 01/27/21	ND Shipping: Toxlab	13.90	
001.9999.15.525.60.31.001			1/27/2021	0349/Meeks 01/27/21	PD Covid 19 Supplies: Gloves	907.73	
501.0000.51.521.10.48.005			1/27/2021	0349/Meeks 01/27/21	PD Emer Blankets For Fleet	398.94	
001.0000.99.518.40.42.002			1/27/2021	0349/Meeks 01/27/21	ND FedEx Shipment: Evidence	31.52	
001.9999.15.525.60.31.001			1/27/2021	0349/Meeks 01/27/21	PD Covid 19 Supplies: Gloves	3,537.68	
<b>94231</b>	<b>2/12/2021</b>	<b>011749</b>		<b>VISA - 0513,</b>			<b>\$160.16</b>
502.0000.17.518.35.31.001			1/27/2021	0533/Ferm 01/27/21	PKFC Signs	160.16	
<b>94232</b>	<b>2/12/2021</b>	<b>011958</b>		<b>VISA - 0975,</b>			<b>\$828.77</b>
001.0000.99.518.40.42.002			1/27/2021	0975/Gumm 01/27/21	ND Dangerous Bldg. Notice	1.20	
001.0000.99.518.40.42.002			1/27/2021	0975/Gumm 01/27/21	ND RHSP Mailing	13.90	
190.0005.52.559.31.35.001			1/27/2021	0975/Gumm 01/27/21	AB/CDBG Printer	117.87	
105.0001.07.559.20.35.001			1/27/2021	0975/Gumm 01/27/21	AB/CDBG Printer	117.86	
105.0002.07.559.20.35.001			1/27/2021	0975/Gumm 01/27/21	AB/CDBG Printer	117.86	
190.0005.52.559.31.35.001			1/27/2021	0975/Gumm 01/27/21	AB/CDBG Scanner & 4-Port Hub	147.96	
105.0001.07.559.20.35.001			1/27/2021	0975/Gumm 01/27/21	AB/CDBG Scanner & 4-Port Hub	147.96	
105.0002.07.559.20.35.001			1/27/2021	0975/Gumm 01/27/21	AB/CDBG Scanner & 4-Port Hub	147.96	
001.0000.99.518.40.42.002			1/27/2021	0975/Gumm 01/27/21	ND Abatement Mailing	1.20	
001.0000.99.518.40.42.002			1/27/2021	0975/Gumm 01/27/21	ND Unsafe Bldg. Notice	15.00	
<b>94233</b>	<b>2/12/2021</b>	<b>012354</b>		<b>VISA - 1105,</b>			<b>\$24.16</b>
001.0000.11.571.20.31.050			1/27/2021	1105/Martin 01/27/21	PK White Boards	24.16	
<b>94234</b>	<b>2/12/2021</b>	<b>012401</b>		<b>VISA - 3408,</b>			<b>\$394.38</b>
195.0024.15.521.30.31.001			1/27/2021	3408/Carrol 01/27/21	PD 12/23/20-01/22/21 Cable & I	345.40	
195.0024.15.521.30.31.001			1/27/2021	3408/Carrol 01/27/21	PD Mo. LPR Subscription	48.98	
<b>94235</b>	<b>2/12/2021</b>	<b>012656</b>		<b>VISA - 4197,</b>			<b>\$291.50</b>
001.0000.06.515.30.41.001			1/27/2021	4197/Fin 6 01/27/21	LG Case 21-2-04198-3 Filing Fe	241.50	
001.0000.09.518.91.31.009			1/27/2021	4197/Fin 6 01/27/21	HR Gift Cards For Employee Rec	50.00	
<b>94236</b>	<b>2/12/2021</b>	<b>012668</b>		<b>VISA - 4635,</b>			<b>\$620.95</b>
001.0000.06.515.30.41.001			1/27/2021	4635/Fin 5 01/27/21	LG Cert. Judgement & Sentences	71.50	
503.0000.04.518.80.31.002			1/27/2021	4635/Fin 5 01/27/21	IT IP Enabled Power Switch	549.45	
<b>94237</b>	<b>2/12/2021</b>	<b>012715</b>		<b>VISA - 5244,</b>			<b>\$585.54</b>
001.0000.06.515.30.49.003			1/27/2021	5244/Schuma 01/27/21	LG PRA & OPMA Case Law Update:	35.00	



Check No.	Date	Vendor	Inv Date	Invoice	Description	Amount	Check Total
104.0007.01.557.30.35.001			1/27/2021	5244/Schuma 01/27/21	HM Camera Equipment	438.50	
001.0000.06.515.30.49.003			1/27/2021	5244/Schuma 01/27/21	LG Facilitating Great Online	35.00	
001.0000.01.511.60.31.005			1/27/2021	5244/Schuma 01/27/21	CC Food For Council & CPSD Boa	37.04	
001.0000.03.513.10.31.001			1/27/2021	5244/Schuma 01/27/21	CM Plaque For Shannon Kelley-F	40.00	
<b>94238</b>	<b>2/12/2021</b>	<b>011642</b>		<b>VISA - 6610,</b>			<b>\$250.00</b>
001.0000.15.521.10.43.001			1/27/2021	6610/PD4 01/27/21	PD Good To Go Toll Replenish	250.00	
<b>94239</b>	<b>2/12/2021</b>	<b>012864</b>		<b>VISA - 7000,</b>			<b>\$3,443.03</b>
401.0000.41.531.10.49.011			1/27/2021	7000/Fin 1 01/27/21	PWSW Final Payment On Stormwat	3,305.03	
401.0000.41.531.10.49.003			1/27/2021	7000/Fin 1 01/27/21	PWSW Flagger Refresher: Halar,	138.00	
<b>94240</b>	<b>2/12/2021</b>	<b>011138</b>		<b>VISA - 7776,</b>			<b>\$1,862.65</b>
001.0000.11.576.81.31.001			1/27/2021	7776/Anders 01/27/21	PKFC Remotes	141.55	
001.0000.11.576.81.31.001			1/27/2021	7776/Anders 01/27/21	PKFC Belts For Drill	32.56	
501.0000.51.548.79.48.005			1/27/2021	7776/Anders 01/27/21	PKFL Winter Svc For Toolcat	1,032.74	
001.0000.11.576.81.31.001			1/27/2021	7776/Anders 01/27/21	PKFC T- Post	655.80	
<b>94241</b>	<b>2/12/2021</b>	<b>011140</b>		<b>VISA - 7800,</b>			<b>\$12.00</b>
501.0000.51.548.79.41.001			1/27/2021	7800/Cummin 01/27/21	PKFL Bridge Toll: Bremerton PD	12.00	
<b>94242</b>	<b>2/12/2021</b>	<b>012863</b>		<b>VISA - 7935,</b>			<b>\$769.63</b>
503.0000.04.518.80.35.030			1/27/2021	7935/White 01/27/21	IT Polk Speakers For Pavilion	367.35	
503.0000.04.518.80.49.004			1/27/2021	7935/White 01/27/21	IT Pandora For CH	29.62	
503.0000.04.518.80.35.030			1/27/2021	7935/White 01/27/21	IT Speaker Wiring/Card For Amp	183.67	
503.0000.04.518.80.49.004			1/27/2021	7935/White 01/27/21	IT Photography Plan	10.98	
503.0000.04.518.80.49.004			1/27/2021	7935/White 01/27/21	IT Monthly MailChimp	96.70	
503.0000.04.518.80.49.004			1/27/2021	7935/White 01/27/21	IT Creative Cloud	58.24	
503.0000.04.518.80.49.004			1/27/2021	7935/White 01/27/21	IT InDesign	23.07	
<b>94243</b>	<b>2/12/2021</b>	<b>011158</b>		<b>VISA - 7966,</b>			<b>\$5,164.49</b>
001.0000.15.521.40.49.003			1/27/2021	7966/Pitts 01/27/21	PD Peer Support Trng: Wiley, P	720.00	
001.0000.15.521.40.49.001			1/27/2021	7966/Pitts 01/27/21	PD 2021 FBINAA Membership: Alw	115.00	
001.0000.15.521.10.31.020			1/27/2021	7966/Pitts 01/27/21	PD Ammo For Range	2,175.41	
001.0000.15.521.10.31.001			1/27/2021	7966/Pitts 01/27/21	PD Ink For Printers	162.84	
001.0000.15.521.10.31.001			1/27/2021	7966/Pitts 01/27/21	PD Clear Plexi	148.37	
001.0000.15.521.10.31.020			1/27/2021	7966/Pitts 01/27/21	PD Air Compressor	935.10	
501.0000.51.521.10.48.005			1/27/2021	7966/Pitts 01/27/21	PD Lock Bumper For Vehicle	622.65	
501.0000.51.521.10.48.005			1/27/2021	7966/Pitts 01/27/21	PD Security Cable For Vehicle	19.77	

Check No.	Date	Vendor	Inv Date	Invoice	Description	Amount	Check Total
001.0000.15.521.10.31.020			1/27/2021	7966/Pitts 01/27/21	PD Ear Plugs For Range	198.97	
001.0000.15.521.40.49.003			1/27/2021	7966/Pitts 01/27/21	PD Crisis Sys Mgmt: Russell	45.00	
001.0000.15.521.10.31.020			1/27/2021	7966/Pitts 01/27/21	PD Loctite For Range	21.38	
<b>94244</b>	<b>2/12/2021</b>	<b>012291</b>		<b>VISA - 7970,</b>			<b>\$1,740.00</b>
001.0000.03.513.10.49.001			1/27/2021	7970/Caulfi 01/27/21	CM WC/CMA Dues: Caulfield	315.00	
001.0000.03.513.10.49.001			1/27/2021	7970/Caulfi 01/27/21	CM ICMA Dues: Caulfield	1,400.00	
001.0000.03.513.10.49.003			1/27/2021	7970/Caulfi 01/27/21	CM Horizons Economic Forest: C	25.00	
<b>94245</b>	<b>2/12/2021</b>	<b>011162</b>		<b>VISA - 8006,</b>			<b>\$190.00</b>
001.0000.15.521.10.49.001			1/27/2021	8006/Unfred 01/27/21	PD IACP Membership Dues	190.00	
<b>94246</b>	<b>2/12/2021</b>	<b>011163</b>		<b>VISA - 8014,</b>			<b>\$297.95</b>
001.0000.11.576.81.49.003			1/27/2021	8014/Willia 01/27/21	PK PS Clean Air Agency Annual	140.00	
501.0000.51.548.79.41.124			1/27/2021	8014/Willia 01/27/21	PK License For New Trailer	57.00	
101.0000.11.544.90.31.001			1/27/2021	8014/Willia 01/27/21	PK Light Bar	43.95	
501.0000.51.548.79.41.124			1/27/2021	8014/Willia 01/27/21	PK License For Rstrm Trailer	57.00	
<b>94247</b>	<b>2/12/2021</b>	<b>011167</b>		<b>VISA - 8055,</b>			<b>\$670.19</b>
503.0000.04.518.80.35.030			1/27/2021	8055/Fin 1 01/27/21	IT HDMI Cables W/ Adapter, Con	25.90	
503.0000.04.518.80.35.030			1/27/2021	8055/Fin 1 01/27/21	IT Mobile TV Cart	496.69	
001.0000.02.512.50.41.001			1/27/2021	8055/Fin 1 01/27/21	MC Renew X-Ray Cabinet Busines	147.60	
<b>94248</b>	<b>2/12/2021</b>	<b>011714</b>		<b>VISA - 8434,</b>			<b>\$78.35</b>
180.0000.15.521.21.35.001			1/27/2021	8434/LaVerg 01/27/21	PD Wrench Set	48.35	
001.0000.15.521.10.49.001			1/27/2021	8434/LaVerg 01/27/21	PD Notary License Fee	30.00	
<b>94249</b>	<b>2/12/2021</b>	<b>011177</b>		<b>VISA - 8550,</b>			<b>\$63.21</b>
001.0000.13.558.70.49.004			1/27/2021	8055/Newton 01/27/21	ED 12/29/20-01/29/21 Dropbox	13.21	
001.0000.13.558.70.49.003			1/27/2021	8055/Newton 01/27/21	ED Horizons Economic Forest: N	50.00	
<b>94250</b>	<b>2/12/2021</b>	<b>012924</b>		<b>VISA - 9329,</b>			<b>\$2,774.94</b>
001.0000.15.521.10.41.001			1/27/2021	9329/PD1 01/27/21	PD Treadmill Repair	271.67	
501.0000.51.521.10.48.005			1/27/2021	9329/PD1 01/27/21	PDFL Repair	194.52	
001.0000.15.521.10.41.001			1/27/2021	9329/PD1 01/27/21	PD Cell Phone Records Case #20	225.00	
180.0000.15.521.21.48.003			1/27/2021	9329/PD1 01/27/21	PD View Commander Camera Upgra	2,083.75	
<b>94251</b>	<b>2/12/2021</b>	<b>011707</b>		<b>VISA - 9465,</b>			<b>\$87.59</b>
001.0000.11.571.20.31.001			1/27/2021	9465/Fairfi 01/27/21	PK Card Stock, Batteries	41.52	

Check No.	Date	Vendor	Inv Date	Invoice	Description	Amount	Check Total
001.0000.11.571.20.31.050			1/27/2021	9465/Fairfi 01/27/21	PK Ext Hard Drive	46.07	
<b>94252</b>	<b>2/12/2021</b>	<b>006002</b>		<b>WASHINGTON STATE CRIMINAL,</b>			<b>\$3,947.00</b>
001.0000.15.521.40.49.003			1/27/2021	201134917	PD BLEA Class 815: Topasna Fir	3,947.00	
<b>94253</b>	<b>2/16/2021</b>	<b>011106</b>		<b>J &amp; J AUTOBODY REPAIR INC.,</b>			<b>\$5,897.62</b>
504.0000.09.518.35.48.001			2/1/2021	29355	RM Claim #2021-0007	5,897.62	
<b>94254</b>	<b>2/16/2021</b>	<b>012937</b>		<b>LOPEZ, APRIL</b>			<b>\$6,000.00</b>
105.0001.07.559.20.41.001			2/16/2021	02/16/21 Relocate	AB 7409 146th St. SW Relocatio	6,000.00	
<b>94255</b>	<b>2/16/2021</b>	<b>000590</b>		<b>WASHINGTON RECREATION &amp; PARK,</b>			<b>\$1,250.00</b>
001.0000.11.571.10.49.001			2/12/2021	6237	PKRC Membership Through 01/19/2	1,250.00	
<b>94256</b>	<b>2/16/2021</b>	<b>006613</b>		<b>CITY OF UNIVERSITY PLACE,</b>			<b>\$9,159.40</b>
301.0005.11.594.76.63.001			12/31/2020	AR-003621	PK Chambers Creek Bridge Cross	9,159.40	
<b>94257</b>	<b>2/16/2021</b>	<b>005814</b>		<b>CUMMINS NORTHWEST LLC,</b>			<b>\$867.01</b>
502.0000.17.521.50.48.001			2/16/2021	01-96462	PKFC Repair Coolant Leak 2 PD	867.01	
<b># of Checks Issued</b>		<b>283</b>					
<b>Total</b>		<b>\$2,954,262.43</b>					
Void		\$708.53		Check 93987 02/06/21	Action Target		
<b>TOTAL</b>		<b>\$2,953,553.90</b>					