

CITY COUNCIL

REGULAR MEETING AGENDA

Remote Meeting February 2, 2021 – 6:30 p.m.

<u>Notice:</u> Pursuant to Governor Inslee's Proclamation 20-28, all in-person meetings are prohibited until further notice. The Mayor and Council encourage you use one of the following ways to participate in the meeting:

- Watch the meeting live via Federal Way YouTube Channel
- <u>Call in</u> and listen to the live meeting: (888) 788-0099 or 253-215-8782
- <u>Public Comment</u> may be submitted via email <u>here</u>, or sign up to provide live comments <u>here</u>
- Zoom meeting code: 363 503 282 and passcode: 738163
- 1. CALL MEETING TO ORDER
- 2. PLEDGE OF ALLEGIANCE
- 3. PRESENTATIONS
 - a. AWC Retro Pool Refund Presentation Peter King
 - b. Proclamation: Black History Month
 - c. Mayor's Emerging Issues and Report
 - State of the City Address February 25 at 6:00 p.m. (via Channel 21, YouTube and Facebook Live)
 - COVID-19 Update Emergency Manager Ray Gross
 - Food Drive to support the Federal Way Senior Center (1/30)
 - African American Community Quarterly Meeting (1/27)
 - Legislative Update Steve McNey, Communications and Government Affairs
 - d. Council Committee Reports
 - Parks/Recreation/Human Services/Public Safety Committee (PRHSPS)
 - Land Use/Transportation Committee (LUTC)
 - Finance, Economic Development Regional Affairs Committee (FEDRAC)
 - Lodging Tax Advisory Committee (LTAC)
 - Regional Committees Report (PIC)
 - Council President Report

4. PUBLIC COMMENT

Please email comments to COUNCIL@cityoffederalway.com or complete a citizen comment request form (found-here) prior to the meeting, to provide comments via telephone during the meeting. All comments are limited to 3 minutes each.

The City Council may add items and take action on items not listed on the agenda.

Regular Meetings are recorded and televised live on Government Access Channel 21.

To view Council Meetings online please visit www.cityoffederalway.com.

5. CONSENT AGENDA

Items listed below have been previously reviewed in their entirety by a Council Committee of three members and brought before full Council for approval; all items are enacted by one motion. Individual items may be removed by a Councilmember for separate discussion and subsequent motion.

- a. Minutes January 19, 2021 Regular and Special Meetings
- b. Vouchers November 2020
- c. Vouchers December 2020
- d. Monthly Financial Report November 2020
- e. Monthly Financial Report Preliminary December 2020
- f. <u>Agreement with Seattle Sports Commission to Coordinate the NCAA Swimming Championships</u>

6. COUNCIL BUSINESS

- a. Planning Commission Appointments
- Arts Commission Appointment Alternate to Voting Member
- c. Copier and Printer Maintenance Contract
- 7. COUNCIL REPORTS
- 8. ADJOURNMENT

To view Council Meetings online please visit www.cityoffederalway.com.



PROCLAMATION "Black History Month"

WHEREAS, much of Federal Way's honor, strength and distinction can be attributed to the diversity of cultures and traditions that are celebrated by the residents of this great region; and

WHEREAS, African Americans have played a significant role in the history of our nation and Washington State's economic, cultural, spiritual and political development while working tirelessly to promote their culture and history; and

WHEREAS, as a result of their determination, hard work, and perseverance, African Americans have made valuable and lasting contributions to our community and our state, achieving exceptional success in all aspects of society including business, education, politics, science, and the arts; and

WHEREAS, all Americans are encouraged to reflect on past successes and challenges of African Americans and look to the future to improve society so that we live up to the ideals of freedom, equality and justice; and

WHEREAS, Black History Month grew out of the establishment, in 1926, of Black History Week by Carter G. Woodson and the Association for the Study of African American Life and History, and encourages unity and promotes the American ideal of equal education, social, and economic opportunities for all citizens; and

WHEREAS, the City of Federal Way believes in the equality of all people and recognizes the value added to our community by our diversity; and

NOW, THEREFORE, we, the undersigned Mayor and City Council of the City of Federal Way, do hereby proclaim February 2021 as Black History Month in the City of Federal Way, and encourage the people of our city to join together in making this a period of rededication to the principles of justice and equality for all.

SIGNED this 2nd day of February, 2021

FEDERAL WAY MAYOR AND CITY COUNCIL

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Sim Ferrell, Mayor	Susan Honda, Council President
Ridia Asselo-Wanson	Exerget Rann
Lydia Assefa-Dayson, Councilmember	Gregory Baruso, Councilmember
Hoangle her	Luxo_
Hoang V. Tran, Councilmember	Leandra Craft, Councilmember
Martillelone	Lucha Lochur
Martin A. Moore, Councilmember	Linda Kochmar/Councilmember

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ITEM #:	Ja

CITY OF FEDERAL WAY CITY COUNCIL AGENDA BILL

SUBJECT: CITY COUNCIL	MEETING MINUTI	ES					
POLICY QUESTION: Show Special Meetings?	ld the City Council	app	prove the draft m	inutes for th	e Janı	ıary 19, 2021 Re	gular and
COMMITTEE: N/A				I	Меет	ING DATE: N/A	
CATEGORY:							
⊠ Consent			Ordinance	[Public Hearin	ıg
☐ City Council Busine	ess [Resolution	[Other	
STAFF REPORT BY: Step	hanie Courtney, City	y C]	lerk]	DEPT:	Mayor's Office	
Attachments:			***				
Draft minutes for the Janu	ary 19, 2021 Regula	ır aı	nd Special Meet	ings			
Options Considered:							
1. Approve the minu	tes as presented.						
2. Amend the minute	-						
el _o							
MAYOR'S RECOMMENDA	ATION: N/A						
MAYOR APPROVAL:	N/A		N/A	CITY CLE	RK A	PPROVAL:	olloglani
	Committee Initial/Date		Council Initial/Date	0111 022		(C)	nitial/Date
	Imilian Date		Initial/Date				
COMMITTEE RECOMMEN	NDATION: N/A						
N/A_	DATION: 14/11		N/A			N/A	
Committee Cha	ir		Committee Mer	mber	-	Committee	
PROPOSED COUNCIL M	отюм: "I move app	orov	val of the minute	s as present	ed."		
	(BELOW TO BE	COI	MPLETED BY CITY	CLERK'S OFF	(CE)		
COUNCIL ACTION:							
☐ APPROVED	(F				NCIL I		
□ DENIED□ TABLED/DEFERRED/NO	ACTION				First re	ading ent reading	
☐ TABLED/DEFERRED/NO MOVED TO SECOND RE					INANC		
REVISED - 4/2019	and for alliances only)				OLUTIO		



CITY COUNCIL

SPECIAL MEETING MINUTES

Remote Meeting January 19, 2021 – 5:00 p.m.



1. CALL MEETING TO ORDER

Council President Honda called the meeting held remotely to order at 5:04 p.m.

City officials in attendance: Council President Susan Honda, Councilmember Lydia Assefa-Dawson, Councilmember Greg Baruso, Councilmember Hoang Tran, Councilmember Leandra Craft, Councilmember Martin Moore, and Councilmember Linda Kochmar.

City staff in attendance: City Attorney Ryan Call and City Clerk Stephanie Courtney.

2. COMMISSION INTERVIEWS

- Lodging Tax Advisory Commission
- Arts Commission

The City Council interviewed applicants via Zoom for openings on the Lodging Tax Advisory Commission (LTAC) and Arts Commission.

3. ADJOURNMENT

There being nothing further on the agenda	a; the special meeting	was adjourned	at 6:17	p.m
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Attest:	
Stephanie Courtney City Clerk	

Approved by Council:





CITY COUNCIL

REGULAR MEETING MINTUES

Remote Meeting January 19, 2021 – 6:30 p.m.

1. CALL MEETING TO ORDER

Mayor Ferrell called the meeting held remotely to order at 6:35 p.m.

City officials in attendance: Mayor Jim Ferrell, Council President Susan Honda, Councilmember Lydia Assefa-Dawson, Councilmember Greg Baruso, Councilmember Hoang Tran, Councilmember Leandra Craft, Councilmember Martin Moore, and Councilmember Linda Kochmar.

City staff in attendance: City Attorney Ryan Call and City Clerk Stephanie Courtney.

2. PLEDGE OF ALLEGIANCE

Mayor Ferrell led the flag salute.

3. PRESENTATIONS

- a. Mayor's Emerging Issues and Report
 - Mayoral Proclamation: Black Lives Matter A Call for Action

Mayor Ferrell read the Mayoral Proclamation and spoke to the importance of a call for action and moving forward to recognize and address systematic racism that exists by developing equitable policies and practices. He issued the proclamation on Martin Luther King Jr. Day.

MLK Jr. Virtual Event Recap

Mayor Ferrell thanked Jeri-Lynn Clark and the Diversity Commission who worked on the virtual event this year which was held on January 18.

 National Moment of Unity and Remembrance of those who lost their lives to COVID-19

Mayor Ferrell reported he, along with other staff and Council, attended a socially distanced outdoor event to remember and honor those Americans who lost their lives to COVID-19. He also reported on the possibility of using the Performing Arts and Event Center (PAEC) in conjunction with King County Public Health for vaccine distribution.

The conversation to use the facility is in the beginning stages and he will continue discussions with Parks Director John Hutton and PAEC Director Brian Hoffman. He also noted the Federal Way Public School Superintendent Dr. Tammy Campbell is very supportive finding a local facility to increase the amount of vaccines available.

Councilmembers thanked the Mayor for the update and asked questions regarding traffic plans and cost recovery for increased cleaning of the facility for safety.

Eyes on Federal Way Report

IT Director Thomas Fichtner and GIS Analyst Stacey Curry provided a deep dive into the new city software application (app) and its capabilities including a view point from the user perspective and from the staff side. Mr. Fichtner noted the app launched December 15, 2020 in both the Apple App Store and on Google.

Ms. Curry provided a highlight of what the app is used for and its capabilities. She also provided information on the translation abilities of the software, noting the standard portions of the app are translated into the language of the phone user while any special categories or data specific would not.

Council thanked Mr. Fichtner and Ms. Curry for their report and information provided. Various clarifying questions were asked.

Mayor Ferrell also extended a big thank you to Stacy Curry and Thomas Fichtner for the amount of work they and the rest of IT staff have put into this app for the community. He also thanked the Council for funding the project and echoed comments from the presentation regarding transparency is good government.

b. Council Committee Reports

<u>Parks/Recreation/Human Services/Public Safety Committee (PRHSPS)</u>: Chair Kochmar reported on the January 12 meeting and the items which passed through Committee and moved to this Council Meeting. She noted the next meeting will be February 9 at 5:00 p.m. where a discussion will be held regarding the creation of a list for individuals to easily locate entities to donate goods or money for those in need (such as help with a water bill or food donation).

<u>Land Use/Transportation Committee (LUTC)</u>: Chair Baruso reported on the items that passed this committee and to this Council Meeting, including three ordinances scheduled for second reading and enactment this evening. He announced the next meeting will be February 1 at 5:00 p.m. Zzoom.

<u>Finance</u>, <u>Economic Development Regional Affairs Committee (FEDRAC)</u>: Chair Tran noted the committee did not meet in December and the next meeting will be on January 26 at 5:00 p.m. via Zoom.

<u>Lodging Tax Advisory Committee (LTAC)</u>: Chair Assefa-Dawson reported on the most recent committee meeting and items the committee is working on. She referenced upcoming events and those canceled or scaled back due to COVID-19. She noted the next meeting would be held Wednesday, February 10 at 10:00 a.m. via Zoom.

<u>Regional Committees Report (PIC)</u>: Councilmember Moore reported the 2021 PIC meeting schedules, board and committee appointments, and legislative session was discussed. He noted the next meeting would be February 10 at 7:00 p.m.

Council President Report: Council President Honda thanked the Diversity Commission for their work on the MLK Jr. program and getting Federal Way residents and students involved in the program; she also thanked Jeri-Lynn Clark for her coordination for the event. She also reported on attending a Diversity Commission Special Meeting on Saturday and they are looking for ways to connect to the community. She noted Councilmembers have been notified the legislative session has begun with hearings and the opportunity to provide testimony. She is looking forward to meetings held in person again and the opportunity to recognize the two newest Councilmembers Craft and Baruso. She feels the city has responded well to the pandemic.

4. PUBLIC COMMENT

<u>Bob Kellogg</u> thanked King County for the \$20,000 donation for the Veteran's Memorial and also thanked King County Councilmember Pete Von Reichbauer for all he has done for the community.

<u>Greg Busch</u> spoke on behalf of AT&T regarding agenda item 7b. Mr. Busch urged the City to consider updating its wireless code sooner to accommodate Macro Facilities. The City's current code makes it difficult to improve wireless service with macro facilities in residential areas.

<u>Cynthia Ricks-Maccotan</u> thanked the Mayor for the thoughtful remarks and for the Black Lives Matter proclamation.

Betty Taylor shared about problems she is experiencing with her apartment complex. She asked what codes or laws are in place in Federal Way to help regulate landlords and repairs.

Roger Flygare shared his support for the Veteran's Memorial and shared that Veterans of Foreign Wars (VFW) Post 1741 is also fully in support of this project.

5. CONSENT AGENDA

- a. Minutes: January 5, 2021 Regular and Special Meeting Minutes
- b. Transportation Grant Funding Application
- c. 2020 Pavement Repair Project Final Acceptance
- d. Greenway Pavement Markings Phase 1 (2020) Project Project Acceptance
- e. Award 2021 Street Sweeping Services Contract
- f. 2021 Planning Commission Work Program
- g. Landscape Structure Retainage Release
- h. "On Call" Electrical Services Contract Amendment
- Lease Agreement between Bali Road and the City of Federal Way for Downtown Substation
- j. The Humane Society for Tacoma and Pierce County Agreement for Shelter and Related Services
- k. Police Services Agreement with Commons Mall
- I. ATS Verra Mobility Traffic Safety Cameras
- m. Jail Services Contract King County Jail
- n. Jail Services Contract Issaguah City Jail

COUNCIL PRESIDENT HONDA MOVED APPROVAL OF ITEMS A THROUGH N ON THE CONSENT AGENDA; SECOND BY COUNCILMEMBER KOCHMAR. The motion passed unanimously as follows:

Council President Honda yes Councilmember Craft yes
Councilmember Assefa-Dawson yes
Councilmember Baruso yes
Councilmember Tran yes
Councilmember Kochmar yes

6. COUNCIL BUSINESS

a. Veteran Advisory Committee Proposal to Honor Veterans and Families to be Funded by King County Veterans Program Grants

Policy Advisor Bill Vadino provided background on the memorial project. Mr. Vadino noted King County Councilmember Pete von Reichbauer secured nearly \$20,000 in grant money for the project. He reported a large percentage of those asked preferred the memorial be located at Town Square Park, however due to drainage issues and lack of close accessible parking, the Town Center Steps at the Performing Arts and Event Center (PAEC) was selected.

While the Veterans Advisory Committee's vision for the project includes more features, the first phase funded by the two King County grants will include a thirty to thirty-five foot flag pole, medallions or markers for each of the service branches, a plaque, and lighting adjacent to the entrance of the PAEC.

Mayor Ferrell and Councilmembers thanked Mr. Vadino for the presentation and Councilmember von Reichbauer for securing the grant money. They also noted their excitement for a Veterans Memorial in the community, asked various questions and provided additional ideas for future additions to the memorial.

COUNCILMEMBER KOCHMAR MOVED APPROVAL OF THE PROPOSAL BY THE VETERAN'S ADVISORY COMMITTEE TO PLACE A FLAG POLE, SERVICE MEDALLIONS, PLAQUE, AND LIGHTING TO BE LOCATED AT THE TOP OF THE TOWN CENTER STEPS ADJACENT TO THE PERFORMING ARTS AND EVENT CENTER, TO BE FUNDED BY KING COUNTY VETERANS PROGRAM GRANTS; SECOND BY COUNCILMEMBER BARUSO. The motion passed unanimously as follows:

Council President Honda yes Councilmember Craft yes
Councilmember Assefa-Dawson yes
Councilmember Baruso yes
Councilmember Tran yes
Councilmember Kochmar yes

b. 2021 Federal Legislative Agenda

Communication and Government Affairs Coordinator Steve McNey provided information on the 2021 Federal Legislative Agenda. He introduced the city's Federal Lobbyist Rick Agnew who also spoke regarding the items they will be following.

Mr. McNey reported the top four legislative priorities (based on Congressional timelines) include COVID-19 support; turf funding for Celebration Park and other city parks; transportation infrastructure (including City Center Access Project and Highway 18 Triangle Project); and enhanced training for public safety personnel including body camera (bodycam) support, Safe City cameras and license plate readers.

Mr. Agnew and Mr. McNey also highlighted other priorities which will be pursued as opportunities arise including environmental justice and aircraft environmental health and safety for residents.

The Mayor and Council thanked both Mr. McNey and Mr. Agnew for the report and noted their support of these lobbying efforts. They wished Mr. Agnew good luck in Washington DC and look forward to a report back.

COUNCIL PRESIDENT HONDA MOVED APPROVAL OF THE 2021 FEDERAL LEGISLATIVE AGENDA; SECOND BY COUNCILMEMBER MOORE. The motion passed unanimously as follows:

Council President Honda	yes	Councilmember Craft	yes
Councilmember Assefa-Dawson	yes	Councilmember Moore	yes
Councilmember Baruso	yes	Councilmember Kochmar	yes
Councilmember Tran	yes		

c. Lodging Tax Advisory Committee Appointments

COUNCILMEMBER ASSEFA-DAWSON MOVED THE APPOINTMENT OF BRIAN HOFFMAN, PAUL ISHII, AND TJ BAL AS VOTING MEMBERS OF THE LODGING TAX ADVISORY COMMITTEE WITH TERMS TO EXPIRE OCTOBER 31, 2022; SECOND BY COUNCILMEMBER BARUSO. The motion passed unanimously as follows:

Council President Honda	yes	Councilmember Craft	yes
Councilmember Assefa-Dawson	yes	Councilmember Moore	yes
Councilmember Baruso	yes	Councilmember Kochmar	yes
Councilmember Tran	ves		

d. Arts Commission Appointments

COUNCILMEMBER KOCHMAR MOVED THE APPOINTMENT OF VICKIE CHYNOWETH AND IVETA FELZENBERG AS VOTING MEMBERS OF THE ARTS COMMISSION WITH TERMS TO EXPIRE DECEMBER 31, 2023; SECOND BY COUNCILMEMBER MOORE. The motion passed unanimously as follows:

Council President Honda Councilmember Assefa-Dawson	yes yes	Councilmember Craft Councilmember Moore	yes yes
Councilmember Baruso	yes	Councilmember Kochmar yes	
Councilmember Tran	ves		

7. ORDINANCES

Second Reading & Enactment:

a. Council Bill #795: School Speed Limit Ordinance Amendment/APPROVED

ORDINANCE #21-905

AN ORDINANCE OF THE CITY OF FEDERAL WAY, WASHINGTON, RELATING TO SPEED LIMITS; AMENDING FWRC 8.30.020, 8.30.030, 8.30.040; AND ADDING A NEW SECTION TO FWRC 8.30. (AMENDING ORDINANCE NOS. 90-29, 92-145, 93-177, 96-259, 00-364, 03-449, 10-668, 10-669, 10-675, 13-740, 15-807, AND 17-832.)

City Clerk Stephanie Courtney read the ordinance title into the record.

COUNCILMEMBER BARUSO MOVED APPROVAL OF THE PROPOSED ORDINANCE; SECOND BY COUNCILMEMBER MOORE. The motion passed unanimously as follows:

Council President Honda	yes	Councilmember Craft	yes
Councilmember Assefa-Dawson	yes	Councilmember Moore	yes

Councilmember Tran

yes yes

Council Bill #796: Amendments to the Federal Way Revised Code (FWRC) Chapters 4 and 19 related to Wireless Telecommunication Facilities/APPROVED ORDINANCE #21-906

AN ORDINANCE OF THE CITY OF FEDERAL WAY, WASHINGTON, RELATING TO WIRELESS COMMUNICATION FACILITIES; REPEALING AND REPLACING FEDERAL WAY REVISED CODE CHAPTERS 4.23 (SMALL WIRELESS DEPLOYMENT), 4.24 (ELIGIBLE FACILITIES REQUESTS - FEDERALLY REQUIRED REVIEW PERIODS), AND 19.256 (WIRELESS COMMUNICATIONS FACILITIES) IN THEIR ENTIRETY: REVISING CHAPTER 4.22 (FRANCHISE FOR USE OF RIGHT-OF-WAY); AND ADDING NEW CHAPTER 19.257 (ELIGIBLE FACILITIES REQUESTS). (REPEALING ORDINANCE NO. 20-890, 20-833, 19-862, AND 18-850 AND AMENDING ORDINANCE NOS. 17-833, 18-863, AND 18-851.)

City Clerk Stephanie Courtney read the ordinance title into the record.

COUNCILMEMBER BARUSO MOVED APPROVAL OF THE PROPOSED ORDINANCE; SECOND BY COUNCILMEMBER ASSEFA-DAWSON. The motion passed unanimously as follows:

Council President Honda	yes	Councilmember Craft	yes
Councilmember Assefa-Dawson	yes	Councilmember Moore	yes
Councilmember Baruso	yes	Councilmember Kochmar	yes
Councilmember Tran	ves		

Council Bill #797: Comprehensive Plan Amendment/Rezone/APPROVED ORDINANCE #21-907

AN ORDINANCE OF THE CITY OF FEDERAL WAY. WASHINGTON, AMENDING THE FEDERAL WAY COMPREHENSIVE PLAN, COMPREHENSIVE PLAN MAP, AND ZONING MAP, AND APPROVING A CITIZEN INITIATED COMPREHENSIVE PLAN MAP AND ZONING MAP AMENDMENT AND LEGISLATIVE REZONE OF 5.48 ACRES LOCATED EAST OF PACIFIC HWY AND SOUTH OF THE REDONDO HEIGHTS PARK AND RIDE, PARCELS 720480-0172, 720480-0174 AND 720480-0165 FROM HIGH DENSITY RESIDENTIAL (RS 7.2) TO MULTIPLE FAMILY (MF 1800). (AMENDING ORDINANCE NOS. 90-43, 95-248, 96-270, 98-330, 00-372, 01-405, 03-442, 04-460, 04-461, 04-462, 05-490, 05-491, 05-492, 07-558, 09-614, 10-671, 11-683, 13-736, 13-745, 15-796, 15-798, 18-843 AND 19-866.)

City Clerk Stephanie Courtney read the ordinance title into the record.

COUNCILMEMBER BARUSO MOVED APPROVAL OF THE PROPOSED ORDINANCE: SECOND BY COUNCILMEMBER ASSEFA-DAWSON. The motion passed unanimously as follows:

Council President Honda	yes	Councilmember Craft	yes
Councilmember Assefa-Dawson	yes	Councilmember Moore	yes
Councilmember Baruso	yes	Councilmember Kochmar	yes
Councilmember Tran	ves		

8. COUNCIL REPORTS

Councilmember Kochmar provided no formal report.

Councilmember Moore looks forward to tomorrow (Inauguration Day) in hopes the country will unite and move forward in a more positive way for all. He thanked the Mayor for the Black Lives Matter Proclamation and appreciates the Council's work and leading with their hearts and being a voice for all people in our community. He was thankful for the COVID-19 vaccination update from Emergency Manager Ray Gross and the city's continued collaboration with the School District. He is pleased to see clean energy priority on the federal legislative agenda.

Councilmember Craft echoed comments thanking Jeri-Lynn Clark for her work in coordinating the MLK Jr. Celebration with the Diversity Commission; she thought it was a very thoughtful presentation and a good representation of Federal Way to share with friends and family outside the community. She also thanked the Mayor for the Black Lives Matter Proclamation and would like to take this week and reflect on the future and 2021. She reflected on a statement which resonated with her and her young daughter noting this will be the last day America will not have had a female vice president. She finds it personally exciting and inspiriting to see a woman of color representing such a high office.

Councilmember Tran encouraged those who are able to take the COVID vaccine please do so (with health care professionals' direction). He strongly encouraged social distance as we are not out of the woods with the pandemic. He is looking forward to 2021.

Councilmember Baruso thanked the Diversity Commission for the MLK Jr. Event and noted it was different than those he had been a part of for the last twelve years. He also appreciated the Mayoral Proclamation recognizing Black Lives Matter and feels the community needs more healing. He thanked Thomas Fichtner and Stacey Curry for the work on the new app "Eyes on Federal Way"; he is looking forward to seeing citizens utilize this and help keep the city clean. He noted he has personally received both vaccine shots and encouraged everyone to maintain social distancing and hand washing. He noted the Council is hosting a socially distanced food drive to support the Senior Center on January 30.

Councilmember Assefa-Dawson thanked her Council colleagues and shared appreciation for everything they have stated. She thanked the Mayor for the Black Lives Matter Proclamation and for listening to the community and acting on it. She believes it is never too late to recognize and act and make a strong statement. As a mother of three black men, she has had to had difficult conversations with them because of the color of their skin. She also provided her thoughts on immigrants who are coming to this country to find a better life than what they left behind.

Council President Honda recently attended the Senior Advisory Commission and the Board of Health meetings. She encouraged Council to watch the Board of Health meetings which are carried on Government Access Channel 22. She highlighted many training opportunities through MRSC and encouraged councilmember participation. She thanked Councilmember Baruso and Chris Brown for working on the Food Drive for the Senior Center which will be held on Saturday, January 30. She said due to social distancing they are not looking for any more volunteers. She reflected on 2020 and that she is looking forward to the rest of 2021 and asks everyone to be kind and show grace. She also encouraged mental health by turning off social media and the news for less exposure.

9. ADJOURNMENT

There	being nothing	further on	the agenda;	the regular i	meeting wa	s adjourned	at 8:59	p.m
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Attest:	
Stephanie Courtney City Clerk	

Approved by Council:

CITY OF FEDERAL WAY CITY COUNCIL AGENDA BILL

SUBJECT: AP VOUCHERS 11/1	6/2020 -12/15/2020 AND PAYROL	L VOUCH	ERS 11/01/2020-11/30/2020
POLICY QUESTION: Should the C and payroll vouchers in the total ar	City Council approve the AP voucher mount of \$3,626,005.64?	s in the tota	l amount of \$6,459,065.37
COMMITTEE: Finance, Economic De	evelopment, and Regional Affairs Committee	Меетп	NG DATE: January 26, 2021
CATEGORY:			
⊠ Consent	Ordinance		Public Hearing
☐ City Council Business	Resolution		Other
STAFF REPORT BY: Adé Ariwoo	ola, Finance Director	DEPT	: Finance
City of Federal Way, Washington, a Finance Director Attachments: Voucher List Options Considered:	as described herein and that the claim and that I am authorized to authentica	te and certif	fy said liens.
MAYOR'S RECOMMENDATION: MAYOR APPROVAL:	Confinite Souncil /19/21	R APPROVA	AL: Initial
COMMITTEE RECOMMENDATION	N:		
I move to forward the vouchers to CAGA VIA ZOO Committee Chair	the February 02, 2021 consent agent with the February 02, 2021 consent agent agent with the February 02, 2021 consent agent agen	da for appre	oval. Committee Member
PROPOSED COUNCIL MOTION:	"I move approval of the vouchers p	ırsuant to R	CCW 42.24."
	BELOW TO BE COMPLETED BY CITY CLER.	KS OFFICE)	
COUNCIL ACTION: APPROVED DENIED TABLED/DEFERRED/NO ACTION MOVED TO SECOND READING (6) REVISED – 08/12/2010		COUNCIL 1 ST re: Enact ORDINAN RESOLUT	ading ment reading ICE #

	Check No.	Date	Vendor	Invoice Date	Invoice	Description	AmountGL	Total
1/20/2020 1/20				ACCOUNT PAY	ABLE-ESCOM			\$27,695.2
122302059 11/23/2020	275276	11/30/2020	VIGOR INDUSTRIAL, ATTN H			7	\$27,695.26	
						PKDBC-REFUND59263-59267		
1/23/20205 11/23/2020				ADVERTISING				\$9,613.2
1/23/2020 11/23/2020	1123202059	9 11/23/2020	US BANK.	10/26/2020	OCT 2020 C	ITY VISA	\$214.51	
1/30/2020 SQUND PUBLISHING INC. 10/30/2020 S004093 S000093 S0000			,			FWCC-MO MARKETING FEE CONSTANT		
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1752233 1730/2020 PETTY CASH - FWGC 17/27/2020 17/17/20 PARKS-FACEBOOKAD S10.00						FWCC-GOOGLE ADS MARKETING		
FWGC-AD ACCT #83722480 \$10,00 PETTY CASH - FWCC. 11/27/2020 11/17/2020 11/17/2020 PARKS-FACEBOOK-AD PARKS-FACEBOOK-AD \$10,00 PARKS-FACEBOOK-AD \$119,00 PARKS-FACEBOOK-AD \$119,00 PWST-PUBLISH PROJECTS ONLINE \$275147 11/30/2020 BUILDERS EXCHANGE OF, 10/8/2020 1087134 PWST-PUBLISH PROJECTS ONLINE \$275147 11/30/2020 BUILDERS EXCHANGE OF, 10/8/2020 1087134 PWST-PUBLISH PROJECTS ONLINE \$275147 11/30/2020 BUILDERS EXCHANGE OF, 10/8/2020 1087134 PWST-PUBLISH PROJECTS ONLINE \$275148 12/15/2020 SOUND PUBLISHING INC, 11/13/2020 2531390, 1406 81391 PWST-PUBLISH PROJECTS ONLINE \$275436 12/15/2020 SOUND PUBLISHING INC, 11/13/2020 2531390, 1406 81391 FWCC-AD ACCT #83722480 2531390 \$275436 12/15/2020 SOUND PUBLISHING INC, 11/13/2020 2531390, 1406 81391 \$450.00 \$450.00 \$450.00 MO-AD #83733388 VETERANS DAY MO-AD #83733388 VETERANS D	75254	11/30/2020	SOUND PUBLISHING INC.	10/30/2020	8004093		\$500.00	
1775233 17750/2020 PETTY CASH - FWCC. 1772/2020 1777/20		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,				FWCC-AD ACCT #83722480		
PARKS-FACEBOOK-AD \$119.00 \$100.00 \$100	275233	11/30/2020	PETTY CASH - FWCC.	11/27/2020	11/17/20		\$10.00	
PWST-PUBLISH PROJECTS ONLINE S92.45						PARKS-FACEBOOK-AD		
PWST-PUBLISH PROJECTS ONLINE \$92.45	75147	11/30/2020	BUILDERS EXCHANGE OF	10/8/2020	1067134		\$119.30	
275147	., 01-77	11/00/2020	BOILDER O ENOTE IN THE STATE			PWST-PUBLISH PROJECTS ONLINE		
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175147	.70147	11/00/2020	DOILDENO EXCHANGE ON	, 0, 0, 2020		PWST-PUBLISH PROJECTS ONLINE		
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12/15/2020 SOUND PUBLISHING INC, 11/13/2020 2531390, 1408 & 81391 FWCC-AD ACCT #83722480 2531390 FWCC-AD ACCT #83733388 VETERANS DAY #8450.00 FWCC-AD ACCT #845733388 VETERANS DAY #8450.00 FWCC-	., 0 171	11/00/2020	BOILDERO EXOTATION OF	10,012000		PWST-PUBLISH PROJECTS ONLINE		
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1/15/2020 ADVOCATES INC, 12/8/2020 NOV-DEC 2020 NOV-DEC	170436	12/15/2020	SOUND FUBLISHING INO,	1171172020	2002001	MO-AD #83733388 VETERANS DAY		
MO-11-12/20-LOBBYING SVC AG16- AGRICULTURAL SUPPLIES S417.99	75200	10/15/0000	ADVOCATES INC	12/8/2020	NOV-DEC 2		\$7,200,00	
Machine Mach	275306	12/15/2020	ADVOCATES INC,	12/0/2020	NOV BLO E		**,	
11/30/2020 EWING IRRIGATION PRODUC'8/23/2020 1952204 PKM-MAINT SUPPLIES PKM-MAINT SUPPLIES PKM-MAINT SUPPLIES				AGRICIII TURA	I SUPPLIES	MO-11-12/20 EODD I MO OVO NO 10		\$15,624.
PKM-MAINT SUPPLIES S65.93 PWST-REPAIR & MAINT SUPPLIES S65.93 PWST-REPAIR & MAINT SUPPLIES S65.93 PWST-REPAIR & MAINT SUPPLIES S11,981.08 S11,981.08 S275284 11/30/2020 WASHINGTON TRACTOR INC, 10/1/2020 2211182 SCAG TOWABLE TRUCK LOADER S11,198.11 Sales Tax Sales Tax S26.90 PKM-MAINT SUPPLIES S236.90 PKM-MAINT SUPPLIES S236.90 PKM-MAINT SUPPLIES S134.62 CHB-EQUIPMENT PARTS & REPAIRS S27.48 PKM-MAINT SUPPLIES PKM-MAINT SUPPLIES S27.48 PKM-MAINT SUPPLIES P	75161	11/30/2020	EWING IRRIGATION PRODI				\$417.99	, ,
11/30/2020 HOME DEPOT-DEPT 32-250079/3/2020 1614774 \$65.93 PWST-REPAIR & MAINT SUPPLIES \$11,981.08 \$11,981.0	75101	11/30/2020	EWING IKKIGATION FRODE	50 0/25/2020	11002201	PKM-MAINT SUPPLIES		
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275284 11/30/2020 WASHINGTON TRACTOR INC, 10/1/2020 2211182 SCAG TOWABLE TRUCK LOADER 275284 11/30/2020 WASHINGTON TRACTOR INC, 10/1/2020 2211182 SCAG TOWABLE TRUCK LOADER 275284 11/30/2020 WASHINGTON TRACTOR INC, 10/1/2020 2211182 Sales Tax 275161 11/30/2020 EWING IRRIGATION PRODUC 3/23/2020 11221182 PKM-MAINT SUPPLIES 275309 12/15/2020 AGRISHOP INC, 12/11/2020 63067/1 CHB-EQUIPMENT PARTS & REPAIRS 275340 12/15/2020 CORE & MAIN LP, 11/18/2020 N363184 PKM-MAINT SUPPLIES 275354 12/15/2020 EWING IRRIGATION PRODUC 12/1/2020 131313124 PKM-MAINT SUPPLIES 275354 11/17/2020 EWING IRRIGATION PRODUC 12/1/2020 OCT 2020 PD VISA S-216.20 PD-AK AIRLINES, PRINCE, DAVID 275335 12/15/2020 COLLETT, WESLEY 12/4/2020 12/04/20 PD-REFUND	2/31//	11/30/2020	HOWE DEPOT-DEPT 32-230	1011312020	1014774	PWST-REPAIR & MAINT SUPPLIES		
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\$236.90 11/30/2020 EWING IRRIGATION PRODUC'3/23/2020 11221182 \$236.90 PKM-MAINT SUPPLIES \$134.62 PKM-MAINT SUPPLIES \$134.62 PKM-MAINT SUPPLIES \$275340 12/15/2020 CORE & MAIN LP, 11/18/2020 N363184 PKM-MAINT SUPPLIES \$27.48 PKM-MAINT SUPPLIES \$1,562.33 PKM-MAINT SUPPLIES \$1,562.33 PKM-MAINT SUPPLIES \$1,17203793 11/17/2020 US BANK, 10/26/2020 OCT 2020 PD VISA \$-216.20 PD-AK AIRLINES, PRINCE, DAVID PD-REFUND \$120.00 PD-REFUND	2/5284	11/30/2020	WASHINGTON TRACTOR II	10, 10/1/2020	2211102	Salas Tay	V 1,100111	
PKM-MAINT SUPPLIES 275309 12/15/2020 AGRISHOP INC, 12/11/2020 63067/1 CHB-EQUIPMENT PARTS & REPAIRS 275340 12/15/2020 CORE & MAIN LP, 11/18/2020 N363184 PKM-MAINT SUPPLIES 275354 12/15/2020 EWING IRRIGATION PRODUC 12/1/2020 13131324 \$1,562,33 PKM-MAINT SUPPLIES AIRFARE 1117203793 11/17/2020 US BANK, 10/26/2020 OCT 2020 PD VISA \$-216.20 PD-AK AIRLINES, PRINCE, DAVID ANIMAL LICENSE 275335 12/15/2020 COLLETT, WESLEY 12/4/2020 12/04/20 PD-REFUND	075404	44/00/0000	EVAUNC IDDICATION BRODI	10-3/33/3030	11221182	Odles Ida	\$236.90	
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275354 12/15/2020 EWING IRRIGATION PRODUC 12/1/2020 13131324 \$1,562,33 PKM-MAINT SUPPLIES AIRFARE 1117203793 11/17/2020 US BANK, 10/26/2020 OCT 2020 PD VISA \$-216.20 PD-AK AIRLINES, PRINCE, DAVID ANIMAL LICENSE 275335 12/15/2020 COLLETT, WESLEY 12/4/2020 12/04/20 PD-REFUND	275340	12/15/2020	CORE & MAIN LP,	11/18/2020	11303104	DIAM MAINT SHIPPHIES	\$21,510	
PKM-MAINT SUPPLIES AIRFARE 1117203793 11/17/2020 US BANK, 10/26/2020 OCT 2020 PD VISA \$-216.20 PD-AK AIRLINES, PRINCE, DAVID ANIMAL LICENSE 275335 12/15/2020 COLLETT, WESLEY 12/4/2020 12/04/20 PD-REFUND				10:40/4/0000	40404004	PRIVI-IVIAINT SUPPLIES	\$1.562.33	
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ANIMAL LICENSE 275335 12/15/2020 COLLETT, WESLEY 12/4/2020 12/04/20 PD-REFUND	111720379	3 11/17/2020	OS BANK	10/26/2020	OC 1 2020 F		ψ-210.20	
275335 12/15/2020 COLLETT, WESLEY 12/4/2020 12/04/20 PD-REFUND				A NURS 4 1 1 10 11	105	PD-AK AIKLINES, PKINCE, DAVID		\$120
PD-REFUND			0011 FTT 14 TO 1 EV				\$120.00	φ120.
	275335	12/15/2020	COLLETT, WESLEY	12/4/2020	12/04/20	DD DEELIND	Φ120.00	
ASPHALT & ROAD OIL					242011	FU-KELUND		\$7,110.
				ASPHALT & RO	JAD OIL			Ψ1,110.

Check No.	Date	Vendor	Invoice Date	Invoice	Description	AmountGL	Total
275439	12/15/2020	SPECIAL ASPHALT PRODUC	T:8/20/2020	INVC084462		\$4,981.02	
					PWST-CRACK SEAL PRODUCT FOR RE		
275439	12/15/2020	SPECIAL ASPHALT PRODUC	T:8/17/2020	INVC084423		\$2,129,90	
					PWST-CRACK SEAL PRODUCT FOR RE		
			ASSOCIATION I				\$104.95
112320205	9 11/23/2020	US BANK,	10/26/2020	OCT 2020 CIT		\$4.95	
					CC-10/20 FW MIRROR ONLINE SUBS	050.00	
275465	12/15/2020	WA DEPT OF LABOR & INDU	S'9/17/2020	34235	PD EVDI OOMEO LIGENCE #EVIICOO	\$50.00	
075405	40/45/0000	MAIN DEET OF LABOR & INDU	C:44/40/0000	34589	PD-EXPLOSIVES LICENSE #EXUS000	\$50.00	
275465	12/15/2020	WA DEPT OF LABOR & INDU	5 11/12/2020	34589	PD-EXPLOSIVES LICENSE #EXUS000	\$50,00	
			ATHLETIC SUPI	DITES	PD-EXPEOSIVES LICENSE #EXOSUOU		\$131.98
112020475	9 11/20/2020	US BANK,	11/20/2020	OCT 2020 CIT	Y VISA	\$131,98	¥101100
112020470	3 11/20/2020	OO DANKI,	11/20/2020	001 2020 071	FWCC-BARRIER NET		
			BOOKS, MAPS,	& PERIODICALS			\$8,248.94
111720379	3 11/17/2020	US BANK,	10/26/2020	OCT 2020 PD		\$4.95	
					PD-FWMIRROR SUBSCRIPTION ONLIN		
112320205	9 11/23/2020	US BANK,	10/26/2020	OCT 2020 CIT	Y VISA	\$4.95	
					MO-DIGITAL SUBSCRIPTION FW MIR		
112320205	9 11/23/2020	US BANK,	10/26/2020	OCT 2020 CIT	Y VISA	\$4,111.71	
					CD-WABO LICENSE/CODES/AMENDMEN		
112320205	9 11/23/2020	US BANK,	10/26/2020	OCT 2020 CIT	Y VISA	\$4,127.33	
					CD-WABO CODES/AMENDMENTS, ETC		
			BUILDING MAT	ERIALS			\$1,126.99
275003	11/20/2020	HOME DEPOT-DEPT 32-2500	7:11/10/2020	3621767		\$65.35	
					CHB-REPAIR & MAINT SUPPLIES	****	
275029	11/20/2020	SHERWIN-WILLIAMS CO,	11/12/2020	4815-8	OUR EVOLUTIES BAINT SURBLIES	\$105.93	
				007.000.00	CHB-FACILITIES PAINT SUPPLIES	\$166.32	
112020949	1 11/20/2020	US BANK,	11/20/2020	OCT 2020 PR		\$100.32	
	4 44 100 10000	HO DANIK	44/20/2020	OCT 2020 PR	CHB-MAINT SUPPLIES	\$165.68	
112020949	1 11/20/2020	US BANK,	11/20/2020	OCT 2020 FIX	CHB-MAINT SUPPLIES`	\$100.00	
112020040	1 11/20/2020	US BANK,	11/20/2020	OCT 2020 PR		\$212.27	
112020545	1 11/20/2020	US BANK,	11/20/2020	0012020110	CHB-MAINT SUPPLIES	V = / = /= /	
112020949	1 11/20/2020	US BANK,	11/20/2020	OCT 2020 PR		\$129,23	
112020343	11 11/20/2020	00 B/ WW.	1112012020		CHB-MAINT SUPPLIES		
275205	11/30/2020	LOWE'S HIW INC,	11/5/2020	01348		\$282,21	
2,020					PKM-MAINT SUPPLIES		
			BUILDING/STR	UCTURES			\$21,267.99
275122	11/24/2020	WILLIAMS SCOTSMAN INC,	10/30/2020	8237997		\$21,267.99	
					PWST-EMERGENCY OFFICE TO HOUSE		
			BULK CLASS P	OSTAGE			\$6,814.00
275458	12/15/2020	UNITED STATES POST OFFI	CI12/8/2020	12/08/20		\$6,814.00	
					SWR-BULK MAILING		
			CELLULAR PHO				\$16,193.97
275314	12/15/2020	AT&T MOBILITY,	11/5/2020	287290386709		\$502.85	
		5			IT-11/20 DATA CARDS	00.000.15	
275461	12/15/2020	VERIZON WIRELESS,	11/13/2020	9867022223	TTD1 FO 44/00 OFFILLULAD COVO	\$6,099.42	
					IT/PAEC-11/20 CELLULAR SVC	¢200.79	
275461	12/15/2020	VERIZON WIRELESS,	11/13/2020	9867022224	17 44/00 CELLUL AB CVC ACCT#	\$399.78	
					IT-11/20 CELLULAR SVC ACCT#		

Check No.	Date	Vendor	Invoice Date	Invoice	Description	AmountGL	Total
275453	12/15/2020	T-MOBILE USA INC,	11/21/2020	830401935		\$145,92	
					IT-11/20 CELLULAR SVC		
275461	12/15/2020	VERIZON WIRELESS,	11/13/2020	9867022223		\$165,50	
					IT/PAEC-11/20 CELLULAR SVC		
275314	12/15/2020	AT&T MOBILITY,	11/11/2020	287288982773	X1119202	\$3,641.90	
					IT-11/20 DATA CARDS		
275461	12/15/2020	VERIZON WIRELESS,	11/13/2020	9867022223		\$5,125.93	
					IT/PAEC-11/20 CELLULAR SVC		
275461	12/15/2020	VERIZON WIRELESS,	11/13/2020	9867022224		\$112,67	
	,_,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,				IT-11/20 CELLULAR SVC ACCT#		
			CEMENT				\$18.27
275393	12/15/2020	LOWE'S HIW INC,	7/30/2020	01234		\$18,27	
2,0000	12/10/2020				PWST-MAINT SUPPLIES		
			CLOTHING AN	ND FOOTWEAR			\$13,998.38
111720379	3 11/17/2020	US BANK,	10/26/2020	OCT 2020 PD	VISA	\$1,019.00	
111120013	0 1171772020	00 57 11111,			PD-AMAZON		
111720370	3 11/17/2020	US BANK,	10/26/2020	OCT 2020 PD		\$59.37	
111720379	3 11/1//2020	OS BANK,	10/20/2020	001202012	PD-AMAZON		
444700070	2 44/47/2020	HC DANK	10/26/2020	OCT 2020 PD		\$49.48	
111720379	3 11/17/2020	US BANK,	10/26/2020	001202011	PD-AMAZON	V	
		ODODTOMANIO MADELLO	UCE 40/40/2020	240 05024	FD-AMAZON	\$276,05	
275031	11/20/2020	SPORTSMAN'S WAREHO	USE, 10/13/2020	210-06924	CIA/M LINIEODM CUIDDUEC	Ψ27 0,00	
				040.07450	SWM-UNIFORM SUPPLIES	\$49.49	
275258	11/30/2020	SPORTSMAN'S WAREHO	USE,10/30/2020	210-07153	OWALLINGODIA OLIOPILIEO	φ43.43	
					SWM-UNIFORM SUPPLIES	6454.00	
275255	11/30/2020	SOUND UNIFORM/BRATV	VEAR10/28/2020	202010SU627		\$154.28	
					202010SU583	C400 4E	
275126	11/30/2020	911 SUPPLY INC,	11/4/2020	INV-2-6391		\$489.45	
					PD-UNIFORM SUPPLIES	* 400.05	
275126	11/30/2020	911 SUPPLY INC,	11/4/2020	INV-2-6392		\$406.95	
					PD-UNIFORM SUPPLIES	4450.04	
275126	11/30/2020	911 SUPPLY INC,	11/4/2020	INV-2-6393		\$452,31	
					PD-UNIFORM SUPPLIES		
275126	11/30/2020	911 SUPPLY INC,	11/10/2020	INV-2-6518		\$87.98	
					PD-UNIFORM SUPPLIES		
275126	11/30/2020	911 SUPPLY INC,	11/10/2020	INV-2-6520		\$65.98	
					PD-UNIFORM SUPPLIES		
275237	11/30/2020	PON, KEITH	11/12/2020	PON 2020		\$198.91	
					PD-EQUIP ALLOW		
275289	11/30/2020	WHITE, DOCK	11/21/2020	WHITE 2020		\$200.00	
					PD-WORK BOOTS		
275146	11/30/2020	BUCHANAN, KYLE	11/23/2020	BUCHANAN 2	2020	\$200.00	
					PD-EQUIP ALLOW		
275285	11/30/2020	WASHINGTON WORKWE	AR LI9/18/2020	5030		\$633.48	
					PWST-UNIFORM SUPPLIES		
275285	11/30/2020	WASHINGTON WORKWE	AR LI9/18/2020	5031		\$876.73	
					PWST-UNIFORM SUPPLIES		
275285	11/30/2020	WASHINGTON WORKWE	AR LI10/14/2020	5063		\$690,33	
	.,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,				PWST-UNIFORM SUPPLIES		
275195	11/30/2020	KLINGELE, BRYAN	11/12/2020	KLINGELE 20		\$373.77	
2,0100	1,,,00,2020			*:	PD-CIS CLOTHING ALLOW		
275126	11/30/2020	911 SUPPLY INC,	11/10/2020	INV-2-6519		\$1,631.58	
213120	11/30/2020	511 551 1 Et 1110,	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	=	PD-UNIFORM SUPPLIES		
					5 6 66 5		

1100/2020 110	Check No.	Date	Vendor	Invoice Date	Invoice	Description	AmountGL Tot	al
275210 110902020 MGGOWAN, JULIE 11192020 MGGOWAN, 2020 120-08984 PO-OLOTHING ALLOWANCE 3120.99 1219.00200 1219.00200 1219.003984 PO-OLOTHING ALLOWANCE 3120.99 1219.00200 1219.	275154	11/30/2020	COFFEY, MICHAEL	11/17/2020	COFFEY 2020		\$596.88	
PO-CLOTHING ALLOWANCE 10/19/2020 SPORTSIMAN'S WAREHOUSE, 10/19/2020 210-06984 \$120.99						PD-CLOTHING ALLOWANCE		
275258 11/50/2020 SPORTSMAN'S WAREHOUSE.TOTISIZOZIO 210-07658 PKM-UNIFORM SUPPLIES 275321 12/15/2020 BOYD.TOM 12/7/2020 BOYD.2020 PKM-UNIFORM SUPPLIES 275321 12/15/2020 BOYD.TOM 12/7/2020 BOYD.2020 RUNGELE.ESPAN 12/15/2020 PKM-UNIFORM SUPPLIES 275325 12/15/2020 BOYD.TOM 12/7/2020 BOYD.2020 RUNGELE.ESPAN 13/15/2020 PKM-UNIFORM SUPPLIES 275411 12/15/2020 BOYD.TOM 12/7/2020 PCM-UNIFORM SUPPLIES 275411 12/15/2020 BOYD.TOM 12/7/2020 PCM-UNIFORM SUPPLIES 275437 12/15/2020 SOUND UNIFORM/BRAT-WEAFI:11/7/2020 PMORTMAN.2020 PCM-UNIFORM/BQUIPMENT 275437 12/15/2020 BOUND UNIFORM/BRAT-WEAFI:11/7/2020 PMORTMAN.2020 PCM-UNIFORM/BQUIPMENT 275438 12/15/2020 BOUND UNIFORM/BRAT-WEAFI:11/7/2020 PMORTMAN.2020 PCM-UNIFORM/BQUIPMENT 275439 12/15/2020 BUND UNIFORM/BRAT-WEAFI:11/7/2020 PMORTMAN.2020 PCM-UNIFORM/BQUIPMENT 275430 12/15/2020 BUND UNIFORM/BRAT-WEAFI:11/7/2020 PMORTMAN.2020 PMORTMAN.	275210	11/30/2020	MCGOWAN, JULIE	11/6/2020	MCGOWAN 20		\$389_88	
PKM-UNIFORM SUPPLIES						PD-CLOTHING ALLOWANCE		
275421 1215/2022 BOYD, TOM 1277/2022 BOYD, TOM 1271/2022 BOYD, TO	275258	11/30/2020	SPORTSMAN'S WAREHOUSE	E,10/19/2020	210-06984		\$120.99	
PKM-UNIFORM SUPPLIES PKM-UNIFORM SUPPLIE	075/::	1011510000	ODODTOMANIO MARCHOLIO	E 40/0/0000	240 07075	PKM-UNIFORM SUPPLIES	\$200 DB	
275321 1215/2020 BOYD, TOM 1217/2020 BOYD 2020 PORPOS CONTINO ALLOW 275431 12115/2020 KLINGELE, BRYAN 1211/2020 KLINGELE 2020 SOLOTHING ALLOW 275431 12115/2020 BOUND UNIFORMBRATWEAP(2/2/2020 202009SUSF PO-LOTHING ALLOWANCE 275437 12115/2020 SOUND UNIFORMBRATWEAP(2/2/2020 20200SUSF PO-LOTHING ALLOWANCE 275437 12115/2020 SOUND UNIFORMBRATWEAP(2/2/2020 20201SUSF PO-LOTHING ALLOWANCE 275437 12115/2020 SOUND UNIFORMBRATWEAP(2/2/2020 20201SUSF PO-LOTHING ALLOWANCE 275437 12115/2020 SOUND UNIFORMBRATWEAP(2/2/2020 20201SUSF PO-LOTHING ALLOWANCE 275437 12115/2020 WORTMAN . STEVEN 11/12/2020 WORTMAN 2020 20201SUSF PO-LOTHING ALLOWANCE 275430 12115/2020 WORTMAN . STEVEN 11/23/2020 WORTMAN 2020 20201SUSF PO-LOTH SALLOW 275303 12115/2020 911 SUPPLY INC, 11/23/2020 INV-2-6767 PO-LOTH SUPPLIES PO-LOTH SALLOW 275303 12115/2020 911 SUPPLY INC, 11/23/2020 INV-2-6767 PO-LOTH SUPPLIES PO-LOTH FORM SUPPLIES PO-LOT	275441	12/15/2020	SPORTSMAN'S WAREHOUSE	E,12/3/2020	210-07675	DVM LINIEODM SLIDDLIES	\$206.96	
\$275385 \$12715/2020 \$\$LINGELE, BRYAN \$12112020 \$\text{LINGELE 2025 \$11545/2020 \$101,94 \$101,9	075204	10/15/2020	POVD TOM	12/7/2020	BOAD 3030	PRIVI-UNIFORINI SUPPLIES	\$222.00	
275385 1215/2020 KLINGELE, BRYAN 12/11/2020 KLINGELE 2020 PD-CIS CLOTHING ALLOWANCE 275437 12/15/2020 SOUND UNIFORMBRATWERNIZ2/2020 2020098USF PD-CLOTHING ALLOWANCE 275437 12/15/2020 SOUND UNIFORMBRATWERNIZ2/2020 2020098USF PD-UNIFORMEQUIPMENT 275437 12/15/2020 SOUND UNIFORMBRATWERNIZ2/2020 202018USF PD-UNIFORMEQUIPMENT 275437 12/15/2020 WORTMAN, STEVEN 11/22/2020 WORTMAN 2020 202019USF PD-UNIFORMEQUIPMENT 275430 12/15/2020 911 SUPPLY INC, 11/23/2020 INV-2-6766 PD-UNIFORM SUPPLIES S 275430 12/15/2020 811 SUPPLY INC, 11/23/2020 INV-2-6766 PD-UNIFORM SUPPLIES S 275301 12/15/2020 811 SUPPLY INC, 11/23/2020 INV-2-6767 PD-UNIFORM SUPPLIES S 275302 12/15/2020 811 SUPPLY INC, 11/23/2020 INV-2-6767 PD-UNIFORM SUPPLIES S 275303 12/15/2020 8UTTS, KYLE 12/12/2020 INV-2-6767 PD-UNIFORM SUPPLIES S 275304 12/15/2020 8UTTS, KYLE 12/12/2020 INV-2-6767 PD-UNIFORM SUPPLIES S 275305 12/15/2020 8UTTS, KYLE 12/12/2020 INV-2-6767 PD-UNIFORM SUPPLIES S 275307 12/15/2020 8UTS, KYLE 12/12/2020 INV-2-6783 PD-UNIFORM SUPPLIES S 275308 12/15/2020 8UTS, KYLE 12/12/2020 INV-2-6783 PD-UNIFORM SUPPLIES S 275309 12/15/2020 8UTS, KYLE 12/12/2020 INV-2-6783 PD-UNIFORM SUPPLIES S 275300 12/15/2020 BLACKSHEAR, R8 12/16/2020 BLACKSHEAR 2020 SEACHSHEAR 2020 SEACHSH	2/532	12/15/2020	BOTD, TOW	12/1/2020	BO 1 B 2020	PARKS-BOOT ALLOW	V	
PO-CIS CLOTHING ALLOW T1/5/2020 OTTO, JEFFERY 11/50/2020 OTTO 2020 PO-CLOTHING ALLOWANCE PO-CLOTHING ALLOWANCE PO-CLOTHING ALLOWANCE PO-CLOTHING ALLOWANCE PO-UNIFORM/EQUIPMENT PO-UNIFORM/EQUIPMENT PO-UNIFORM/EQUIPMENT PO-UNIFORM/EQUIPMENT PO-UNIFORM/EQUIPMENT PO-UNIFORM/EQUIPMENT PO-UNIFORM/EQUIPMENT PO-BOOTS ALLOW PO-BOOTS	275385	12/15/2020	KLINGELE, BRYAN	12/1/2020	KLINGELE 202		\$101,94	
POCIOTHING ALLOWANCE POCIOTHING ALLOWANCE POCINTEGRAL POCIOTHING ALLOWANCE POCINTEGRAL P						PD-CIS CLOTHING ALLOW		
275437 12/15/2020 SOUND UNIFORM/BRATWEARB/22/2020 2020015U5F71 PD-UNIFORM/EQUIPMENT PB-UNIFORM/EQUIPMENT ALLOWANCE PB-UNIFORM	275411	12/15/2020	OTTO, JEFFERY	11/30/2020	OTTO 2020		\$200.00	
PD-UNIFORMEQUIPMENT PD-EQUIPMENT ALLOWANCE PD-UNIFORMEQUIPMENT PD-UNIFORMEQUIPMENT PD-UNIFORMEQUIPMENT PD-UNIFORMEQUIPMENT PD-UNIFORMEQUIPMENT PD-UNIFORMEQUIPMENT PD-UNIFORMEQUIPMENT PD-UNIFORMEQUIPMENT PD-UNIFORMEQUIPMENT PD-EQUIPMENT ALLOWANCE PD-EQUIPMENT ALLOWAN						PD-CLOTHING ALLOWANCE		
\$\frac{75437}{275482}	275437	12/15/2020	SOUND UNIFORM/BRATWEA	AR9/22/2020	2020009SU567	7	\$581.86	
POLINIFORMIEQUIPMENT POLINIFORMIEQUIPMENT POLINIFORMIEQUIPMENT POLINIFORMIEQUIPMENT POLINIFORMIEQUIPMENT POLINIFORMIEQUIPMENT POLINIFORM SUPPLIES POLINIFORM SU						PD-UNIFORM/EQUIPMENT	A	
275368 12/15/2020 WORTMAN, STEVEN 11/22/2020 WORTMAN 2020 PD-BOOTS ALLOW PD-BOOTS ALLOW PD-BOOTS ALLOW PD-BOOTS ALLOW PD-BOOTS ALLOW PD-UNIFORM SUPPLIES	275437	12/15/2020	SOUND UNIFORM/BRATWEA	AR11/17/2020	202011SU571		\$39.67	
PD-BOOTS ALLOW PD-B				4440040000	VAIC DEBAARI CO		\$200.00	
12/15/2020 11/15/2020 11/15/2020 11/12/17/2020 11/23/2020 1NV-2-6786 PD-UNIFORM SUPPLIES	275482	12/15/2020	WORIMAN, SIEVEN	11/22/2020	WORTMAN 20		\$200.00	
PD-UNIFORM SUPPLIES S423.45 S4	275202	10/15/2020	011 SLIDDLY INC	11/23/2020	INV-2-6766	PD-BOOTS ALLOW	\$29.69	
275303 12/15/2020 911 SUPPLY INC, 11/23/2020 INV-2-6877 PD-UNIFORM SUPPLIES 275324 12/15/2020 BUTTS, KYLE 12/1/2020 BUTTS 2020 SUPPLES 275303 12/15/2020 BUTTS, KYLE 12/1/2020 BUTTS 2020 SUPPLES 275303 12/15/2020 911 SUPPLY INC, 12/2/2020 INV-2-6873 PD-EQUIPMENT ALLOWANCE 275303 12/15/2020 NADER, SARA 12/1/2020 NADER 2020 SUBLACKSHEAR 2020 SUBLACKS	2/5505	12/13/2020	att soffet ino,	11/20/2020	1144-2-0700	PD-UNIFORM SUPPLIES	¥	
PD-UNIFORM SUPPLIES \$35,16	275303	12/15/2020	911 SUPPLY INC.	11/23/2020	INV-2-6767		\$423.45	
PD-UNIFORM SUPPLIES 275324 12/15/2020 BUTTS, KYLE 12/1/2020 BUTTS 2020 PD-EQUIPMENT ALLOWANCE 275303 12/15/2020 911 SUPPLY INC, 12/2/2020 INV-2-6953 \$256.18 275403 12/15/2020 NADER, SARA 12/7/2020 NADER 2020 PD-UNIFORM SUPPLIES 275320 12/15/2020 BLACKSHEAR, RB 12/8/2020 BLACKSHEAR 2020 \$200.00 275320 12/15/2020 BLACKSHEAR, RB 12/8/2020 BLACKSHEAR 2020 \$200.00 275361 12/15/2020 GOTCHER, SEAN 12/8/2020 GOTCHER 2020 \$549.54 275369 12/15/2020 HEAVENER, DONOVAN 12/8/2020 HEAVENER 2020 \$85.79 275393 12/15/2020 PP-COMMUNICATIONS, INC, 11/23/2020 INV-2-6768 PD-UNIFORM SUPPLIES 275423 12/15/2020 PVP COMMUNICATIONS, INC, 11/24/2020 128460 \$897.83 275327 12/15/2020 CENTURYLINK, 10/4/2020 206-Z04-0609 472B IT-10/20 FACILITY PHONE SERVIC 275327 12/15/2020 CENTURYLINK, 10/4/2020 16155950 IT-10/20 FACILITY PHONE SERVIC 275327 12/15/2020 CENTURYLINK, 10/20/2020 16155950 IT-10/20 FACILITY PHONE SERVIC 275327 12/15/2020 CENTURYLINK, 11/20/2020 171273225 IT-10/20 FACILITY PHONE SERVIC 275327 12/15/2020 CENTURYLINK, 10/4/2020 16155950 IT-10/20 FACILITY PHONE SERVIC 275327 12/15/2020 CENTURYLINK, 11/20/2020 171273225 IT-10/20 FACILITY PHONE SERVIC 275327 12/15/2020 CENTURYLINK, 11/20/2020 171273225 IT-10/20 FACILITY PHONE SERVIC 275327 12/15/2020 CENTURYLINK, 11/20/2020 IT-10/20 FACILITY PHONE SERVIC		,				PD-UNIFORM SUPPLIES		
12/15/2020 12	275303	12/15/2020	911 SUPPLY INC.	11/27/2020	INV-2-6877		\$35,16	
PD-EQUIPMENT ALLOWANCE \$256.18						PD-UNIFORM SUPPLIES		
275303 12/15/2020 NADER, SARA 12/1/2020 NADER 2020 S200.00 S2	275324	12/15/2020	BUTTS, KYLE	12/1/2020	BUTTS 2020		\$200.00	
PD-UNIFORM SUPPLIES 75320 12/15/2020 NADER, SARA 12/7/2020 NADER 2020 PD-UNIFORM/EQUIP ALLOW 275320 12/15/2020 BLACKSHEAR, RB 12/8/2020 BLACKSHEAR 2020 \$200.00 275321 12/15/2020 GOTCHER, SEAN 12/8/2020 GOTCHER 2020 \$549.54 275361 12/15/2020 HEAVENER, DONOVAN 12/8/2020 GOTCHER 2020 \$85.79 275369 12/15/2020 HEAVENER, DONOVAN 12/8/2020 HEAVENER 2020 \$85.79 275303 12/15/2020 911 SUPPLY INC, 11/23/2020 INV-2-6768 PD-UNIFORM SUPPLIES 275304 12/15/2020 PVP COMMUNICATIONS, INC, 11/24/2020 128460 PD-UNIFORM SUPPLIES 275327 12/15/2020 CENTURYLINK, 9/20/2020 160206954 S640.29 275327 12/15/2020 CENTURYLINK, 10/4/2020 206-Z04-0609 472B \$542.65 275327 12/15/2020 CENTURYLINK, 10/20/2020 161859560 TIT-10/20 PHONE SERVICES 275327 12/15/2020 CENTURYLINK, 10/20/2020 171273225 \$762.70 275327 12/15/2020 CENTURYLINK, 10/20/2020 171273225 \$762.70 275327 12/15/2020 CENTURYLINK, 10/20/2020 171273225 \$762.70						PD-EQUIPMENT ALLOWANCE		
275403 12/15/2020 NADER, SARA 12/7/2020 NADER 2020 PD-UNIFORM/EQUIP ALLOW PD-UNIFORM/EQUIP ALLOW S200,00 S200,00 PD-EQUIPMENT ALLOWANCE PD-EQUIPMENT ALLOWANCE PD-EQUIPMENT ALLOWANCE PD-EQUIPMENT ALLOWANCE PD-EQUIPMENT ALLOWANCE PD-CLOTHING ALLOW S549.54 PD-UNIFORM ALLOW S549.54 PD-UNIFORM ALLOW S549.54 PD-UNIFORM ALLOW S549.54 PD-UNIFORM ALLOW S543.40 PD-UNIFORM ALLOW S543.40 PD-UNIFORM SUPPLIES PD-UNIFORM SUPPLIES PD-UNIFORM SUPPLIES PD-UNIFORM SUPPLIES PD-HELMET COMM KIT PD-HELMET CO	275303	12/15/2020	911 SUPPLY INC,	12/2/2020	INV-2-6953		\$256.18	
PD-UNIFORM/EQUIP ALLOW 275320 12/15/2020 BLACKSHEAR, RB 12/8/2020 BLACKSHEAR 2020 \$200.00 275361 12/15/2020 GOTCHER, SEAN 12/8/2020 GOTCHER 2020 \$549.54 275369 12/15/2020 HEAVENER, DONOVAN 12/8/2020 HEAVENER 2020 \$85.79 275303 12/15/2020 911 SUPPLY INC, 11/23/2020 INV-2-6768 PD-UNIFORM ALLOW 275303 12/15/2020 PVP COMMUNICATIONS, INC, 11/24/2020 128460 \$897.83 275327 12/15/2020 CENTURYLINK, 9/20/2020 160206954 \$840.29 275329 12/15/2020 CENTURYLINK, 10/4/2020 206-Z04-0809 472B \$542.65 275327 12/15/2020 CENTURYLINK, 10/20/2020 161659560 \$789.50 275327 12/15/2020 CENTURYLINK, 10/20/2020 161659560 \$789.50 171-10/20 FACILITY PHONE SERVIC 275327 12/15/2020 CENTURYLINK, 10/20/2020 161659560 \$789.50 3762.70 3762.70		1011510000	AVADED CADA	40/7/0000	NADED 2020	PD-UNIFORM SUPPLIES	\$200.00	
12/15/2020 12/15/2020 BLACKSHEAR, RB 12/8/2020 BLACKSHEAR 2020 PD-EQUIPMENT ALLOWANCE PD-EQUIPMENT ALLOWANCE PD-CLOTHING ALLOW	275403	12/15/2020	NADER, SARA	12///2020	NADER 2020	PD-LINIFORM/FOLLIP ALLOW	\$200.00	
PD-EQUIPMENT ALLOWANCE PD-EQUIPMENT ALLOWANCE PD-EQUIPMENT ALLOWANCE PD-EQUIPMENT ALLOWANCE PD-CLOTHING ALLOW PD-CLOTHING ALLOW PD-UNIFORM ALLOW PD-UNIFORM ALLOW PD-UNIFORM ALLOW PD-UNIFORM ALLOW PD-UNIFORM ALLOW PD-UNIFORM SUPPLIES PD-UNIFORM SUPPLIES PD-UNIFORM SUPPLIES PD-HELMET COMM KIT	275320	12/15/2020	BLACKSHEAR RB	12/8/2020	BLACKSHEAR		\$200,00	
PD-CLOTHING ALLOW PD-UNIFORM SUPPLIES PD-UNIFORM SUPPLIES PD-UNIFORM SUPPLIES PD-UNIFORM SUPPLIES PD-UNIFORM SUPPLIES PD-UNIFORM SUPPLIES PD-HELMET COMM KIT PD-HELMET COMM	210020	12/13/2020	BENOROTE/IR, IND	12.0/2020	20,10,1011211			
12/15/2020 HEAVENER, DONOVAN 12/8/2020 HEAVENER 2020 \$85.79	275361	12/15/2020	GOTCHER, SEAN	12/8/2020	GOTCHER 20:	20	\$549.54	
PD-UNIFORM ALLOW 275303 12/15/2020 911 SUPPLY INC, 11/23/2020 INV-2-6768 \$543.40 PD-UNIFORM SUPPLIES 275423 12/15/2020 PVP COMMUNICATIONS, INC, 11/24/2020 128460 \$897,83 PD-HELMET COMM KIT COMMUNICATIONS PD-HELMET COMM KIT 17-09/20 FACILITY PHONE SERVIC 275327 12/15/2020 CENTURYLINK, 10/4/2020 206-Z04-0609 472B \$542.65 17-10/20 PHONE SERVICES 275327 12/15/2020 CENTURYLINK, 10/20/2020 161659560 \$789.50 17-10/20 FACILITY PHONE SERVIC 17-10/20 FACILITY PHONE SERVICES 17-10/20 FACILITY PHONE SERVICES 17-10/20 FACILITY PHONE SERVICES 275327 12/15/2020 CENTURYLINK, 10/20/2020 161659560 \$789.50 17-10/20 FACILITY PHONE SERVICES 3762.70						PD-CLOTHING ALLOW		
275303 12/15/2020 911 SUPPLY INC, 11/23/2020 INV-2-6768 \$543.40 275423 12/15/2020 PVP COMMUNICATIONS, INC, 11/24/2020 128460 PD-UNIFORM SUPPLIES 275327 12/15/2020 CENTURYLINK, 9/20/2020 160206954 IT-10/20 PHONE SERVIC 275327 12/15/2020 CENTURYLINK, 10/4/2020 206-Z04-0609 472B \$542.65 275327 12/15/2020 CENTURYLINK, 10/20/2020 161659560 S789.50 275327 12/15/2020 CENTURYLINK, 10/20/2020 161659560 S789.50 275327 12/15/2020 CENTURYLINK, 10/20/2020 171273225 S762.70 275327 12/15/2020 CENTURYLINK, 11/20/2020 171273225 S762.70 276327 12/15/2020 CENTURYLINK, 11/20/2020 171273225 S762.70 276327 12/15/2020 CENTURYLINK, 11/20/2020 171273225 S762.70 276327 12/15/2020 CENTURYLINK, 11/20/2020 171273225 S762.70	275369	12/15/2020	HEAVENER, DONOVAN	12/8/2020	HEAVENER 20	020	\$85.79	
PD-UNIFORM SUPPLIES 275423 12/15/2020 PVP COMMUNICATIONS, INC, 11/24/2020 128460 \$897,83 PD-HELMET COMM KIT PD-HELMET COMM KIT ***********************************						PD-UNIFORM ALLOW		
275423	275303	12/15/2020	911 SUPPLY INC,	11/23/2020	INV-2-6768		\$543.40	
PD-HELMET COMM KIT COMMUNICATIONS 12/15/2020 CENTURYLINK, 9/20/2020 160206954 12/15/2020 CENTURYLINK, 10/4/2020 206-Z04-0609 472B 275327 12/15/2020 CENTURYLINK, 10/20/2020 161659560 171-10/20 PHONE SERVICES 171-10/20 FACILITY PHONE SERVICES						PD-UNIFORM SUPPLIES	0007.00	
COMMUNICATIONS \$8,681.66 275327 12/15/2020 CENTURYLINK, 9/20/2020 160206954 1T-09/20 FACILITY PHONE SERVIC \$640.29 275329 12/15/2020 CENTURYLINK, 10/4/2020 206-Z04-0609 472B \$542.65 \$542.65 275327 12/15/2020 CENTURYLINK, 10/20/2020 161659560 \$789.50 \$789.50 275327 12/15/2020 CENTURYLINK, 11/20/2020 171273225 171273225 \$762.70	275423	12/15/2020	PVP COMMUNICATIONS, INC	C, 11/24/2020	128460	BD HELMET COMM INT	\$897,83	
275327 12/15/2020 CENTURYLINK, 9/20/2020 160206954 \$640.29 IT-09/20 FACILITY PHONE SERVIC 275329 12/15/2020 CENTURYLINK, 10/4/2020 206-Z04-0609 472B \$542.65 IT-10/20 PHONE SERVICES 275327 12/15/2020 CENTURYLINK, 10/20/2020 161659560 \$789.50 IT-10/20 FACILITY PHONE SERVICE \$75327 12/15/2020 CENTURYLINK, 11/20/2020 171273225 \$762.70				CORRECTIONS	ONE	PD-HELMET COMM KIT		\$8 681 66
T1-09/20 FACILITY PHONE SERVIC 17-09/20 FACILITY PHONE SERVIC 17-09/20 FACILITY PHONE SERVIC \$542.65 17-10/20 PHONE SERVICES 12/15/2020 12/15/2020 16/1659560 17-10/20 FACILITY PHONE SERVICES 17-10/20 FACILITY PHONE SERVICE 17-10/20 FACILITY PHONE SERVICE 17-10/20 FACILITY PHONE SERVIC 17-10/20 FACILITY	275227	12/15/2020	CENTURYUNK				\$640.29	40,001,00
275329 12/15/2020 CENTURYLINK, 10/4/2020 206-Z04-0609 472B \$542.65 IT-10/20 PHONE SERVICES 275327 12/15/2020 CENTURYLINK, 10/20/2020 161659560 \$789.50 IT-10/20 FACILITY PHONE SERVIC 275327 12/15/2020 CENTURYLINK, 11/20/2020 171273225 \$762.70	210021	12/13/2020	OFIA LOLLIFIAN	312012020	,0020004	IT-09/20 FACILITY PHONE SERVIC		
TT-10/20 PHONE SERVICES 275327 12/15/2020 CENTURYLINK, 10/20/2020 161659560 \$789.50 IT-10/20 FACILITY PHONE SERVIC 275327 12/15/2020 CENTURYLINK, 11/20/2020 171273225 \$762.70	275329	12/15/2020	CENTURYLINK.	10/4/2020	206-Z04-0609		\$542,65	
275327 12/15/2020 CENTURYLINK, 11/20/2020 171273225 IT-10/20 FACILITY PHONE SERVIC \$762.70	2, 5020		- 2					
IT-10/20 FACILITY PHONE SERVIC 275327 12/15/2020 CENTURYLINK, 11/20/2020 171273225 \$762.70	275327	12/15/2020	CENTURYLINK,	10/20/2020	161659560		\$789.50	
2/32/ 12/13/2020 GENTONTERING						IT-10/20 FACILITY PHONE SERVIC		
IT-11/20 FACILITY PHONE SERVIC	275327	12/15/2020	CENTURYLINK,	11/20/2020	171273225		\$762.70	
						IT-11/20 FACILITY PHONE SERVIC		

Check No.	Date	Vendor	Invoice Date	Invoice	Description	AmountGL	Total
275328	12/15/2020	CENTURYLINK,	12/4/2020	206-Z04-0609	472B	\$736.00	
					IT-12/20 PHONE SERVICES		
275328	12/15/2020	CENTURYLINK,	12/10/2020	206-Z04-0609	472B	\$739.76	
					IT-11/20 PHONE SERVICES		
275311	12/15/2020	AMERICALL COMMUN	NICATION11/18/2020	2D6417201118	3	\$86.62	
					SWM/PWST/CHB-CALL CENTER SVC		
275311	12/15/2020	AMERICALL COMMUN	NICATION11/18/2020	2D6417201118	3	\$86,61	
					SWM/PWST/CHB-CALL CENTER SVC		
275327	12/15/2020	CENTURYLINK,	9/20/2020	160206954		\$640.30	
					IT-09/20 FACILITY PHONE SERVIC		
275329	12/15/2020	CENTURYLINK,	10/4/2020	206-Z04-0609	472B	\$542.66	
					IT-10/20 PHONE SERVICES		
275327	12/15/2020	CENTURYLINK,	10/20/2020	161659560		\$789.50	
					IT-10/20 FACILITY PHONE SERVIC		
275327	12/15/2020	CENTURYLINK,	11/20/2020	171273225		\$762.69	
					IT-11/20 FACILITY PHONE SERVIC		
275328	12/15/2020	CENTURYLINK,	12/4/2020	206-Z04-0609	472B	\$736.00	
					IT-12/20 PHONE SERVICES		
275328	12/15/2020	CENTURYLINK,	12/10/2020	206-Z04-0609	472B	\$739.76	
					IT-11/20 PHONE SERVICES		
275311	12/15/2020	AMERICALL COMMUN	NICATION11/18/2020	2D6417201118	3	\$86.62	
					SWM/PWST/CHB-CALL CENTER SVC		
			COMPUTER H	ARDWARE/EQUIP	MENT		\$31,926.
275004	11/20/2020	HP INC.,	11/4/2020	9010941327		\$533.58	
					IT-COVID19-PW-GETAC 120W 11-16		
275004	11/20/2020	HP INC.	11/4/2020	9010941327	ř	\$53.36	
					Sales Tax	** *** ***	
275004	11/20/2020	HP INC.,	11/4/2020	9010944133		\$3,118.26	
					IT-COVID19-PW-GETAC S410 G3 VE	0044 00	
275004	11/20/2020	HP INC.,	11/4/2020	9010944133		\$311.83	
					Sales Tax	ec.c. c.a	
275004	11/20/2020	HP INC.,	11/5/2020	9010948568	IT OO VID OO	\$658,62	
			44/5/0000	0010010500	IT-COVID19- S410 6 CELL SECOND	\$1,552.80	
275004	11/20/2020	HP INC.,	11/5/2020	9010948568	IT OO VIDAG OAAG EVITENDED WARD	\$1,552.60	
			44/00/0000	1100 0040 07	IT-COVID19- S410-EXTENDED WARR	\$3,757.51	
112020475	9 11/20/2020	US BANK,	11/20/2020	USQ-0013-27		φ3,737.31	
			44/5/0000	0040040500	IT-LAPTOPS	\$658.62	
275004	11/20/2020	HP INC.,	11/5/2020	9010948568	IT COMPAGE PACKBACK	φ030.02	
			44/5/0000	0040040500	IT-COVID19- BACKPACK	\$287.00	
275004	11/20/2020	HP INC.,	11/5/2020	9010948568	O-las Tau	Ψ207.00	
		LIO DANIK	44/48/2020	UCO 0006 70	Sales Tax	\$4,976.33	
112020475	9 11/20/2020	US BANK,	11/18/2020	U\$Q-0006-72	IT-LAPTOPS	φτ,570.00	
		LID INIO	44/40/2020	0010044133	II-LAPTOPS	\$12,672,00	
275004	11/20/2020	HP INC.,	11/19/2020	9010944132	IT COMPAN SAAO GO PASIC INT	Ψ12,012,00	
075001	44 (00 (000	UDING	11/10/2020	0010044133	IT-COVID19-S410 G3 BASIC - INT	\$1,519,98	
275004	11/20/2020	HP INC.,	11/19/2020	9010944132	IT COVID 10 SA10 - OFFICE DOOK	ψ1,010,00	
		LID INC	44/40/0000	0040044420	IT-COVID19- S410 - OFFICE DOCK	\$1,419,20	
275004	11/20/2020	HP INC.,	11/19/2020	9010944132	Salas Tay	Ψ1,710,20	
	11/05/2222	LIDING	10/42/2020	0040949495	Sales Tax	\$370.00	
275179	11/30/2020	HP INC.	10/13/2020	9010848125		φοιοισο	
					IT-MC-PROBATION HP THUNDERBOLT		

Check No.	Date	Vendor	nvoice Date	Invoice	Description	AmountGL	. Total
275179	11/30/2020	HP INC.,	10/13/2020	9010848125		\$37.00	
					Sales Tax		
			COMPUTER SOF	TWARE-MAJOR			\$107,785.15
274983	11/20/2020	CITIES DIGITAL INC,	11/20/2020	50296		\$1,495.00	
					IT-COVID-LASERFICHE AVENTE IMP		
274983	11/20/2020	CITIES DIGITAL INC,	11/20/2020	50296		\$3,000.00	
					IT-COVID-LASERFICHE FORMS PROF		
274983	11/20/2020	CITIES DIGITAL INC,	11/20/2020	50296		\$36,000.00	
					IT-COVID-LASERFICHE AVANTE FUL		
274983	11/20/2020	CITIES DIGITAL INC,	11/20/2020	50296		\$5,000.00	
					IT-COVID-LASERFICHE AVENTE MS		
274983	11/20/2020	CITIES DIGITAL INC,	11/20/2020	50296		\$400.00	
					IT-COVID-CITIES DIGITAL DOCUSI		
274983	11/20/2020	CITIES DIGITAL INC,	11/20/2020	50296		\$3,300.00	
					IT-COVID-SILVER-ADVANCED SERVI		
274983	11/20/2020	CITIES DIGITAL INC,	11/20/2020	50296		\$-60,964.24	
					IT-COVID-TRADE IN - OLD LASERF		
274983	11/20/2020	CITIES DIGITAL INC,	11/20/2020	50296		\$13,713.00	
					Sales Tax		
274983	11/20/2020	CITIES DIGITAL INC,	11/20/2020	50296		\$600.00	
					IT-COVID-LASERFICHE FORMS PROF		
274983	11/20/2020	CITIES DIGITAL INC,	11/20/2020	50296		\$7,200.00	
					IT-COVID-LASERFICHE AVANTE FUL		
274983	11/20/2020	CITIES DIGITAL INC,	11/20/2020	50296		\$1,600.00	
					IT-COVID-LASERFICHE AVANTE FOR		
274983	11/20/2020	CITIES DIGITAL INC,	11/20/2020	50296		\$9,000.00	
					IT-COVID-LASERFICHE AVANTE PUB		
274983	11/20/2020	CITIES DIGITAL INC,	11/20/2020	50296		\$10,200.00	
					IT-COVID-LASERFICHE ANNUAL SUB		
274983	11/20/2020	CITIES DIGITAL INC,	11/20/2020	50296		\$2,850.00	
					IT-COVID-DOCUSIGN LICENSING/MA		
274983	11/20/2020	CITIES DIGITAL INC,	11/20/2020	50296		\$7,995.00	
					IT-COVID-LASERFICHE AVANTE FOR		
274983	11/20/2020	CITIES DIGITAL INC,	11/20/2020	50296		\$45,000.00	
					IT-COVID-LASERFICHE AVANTE PUB		
274983	11/20/2020	CITIES DIGITAL INC,	11/20/2020	50296		\$2,000.00	
					IT-COVID-CITIES DIGITAL DOCUSI		
274983	11/20/2020	CITIES DIGITAL INC,	11/20/2020	50296		\$1,000.00	
					IT-COVID-LASERFICHE AVANTE MS	****	
274983	11/20/2020	CITIES DIGITAL INC,	11/20/2020	50296		\$390.00	
					IT-COVID-LASERFICHE AVANTE AGE	0400.00	
274983	11/20/2020	CITIES DIGITAL INC,	11/20/2020	50296		\$100.00	
					IT-COVID-LASERFICHE AVANTE SCA	#7 FOO OO	
275192	11/30/2020	KING COUNTY GIS CENTER,	11/12/2020	2129142		\$7,500.00	
					IT-GIS 3" ORTHOGONAL PHOTOS 20	#400.00	
275192	11/30/2020	KING COUNTY GIS CENTER,	11/12/2020	2129142	W 010 011 0 DT 110 114 1 E 110 T 20 0 C 17	\$426.00	
				50000	IT-GIS 3" ORTHONAL PHOTOS 2017	P7 405 00	
275294	12/1/2020	CITIES DIGITAL INC,	11/25/2020	50303	IT COMP I ACEPEIQUE FORMS DODT	\$7,495-00	
			44 (05 (05 05	50202	IT-COVID-LASERFICHE FORMS PORT	¢1 579 09	
275294	12/1/2020	CITIES DIGITAL INC,	11/25/2020	50303	IT COMP I ACERCICHE FORMS DORT	\$1,578.08	
					IT-COVID-LASERFICHE FORMS PORT		

Check No.	Date	Vendor	Invoice Date	Invoice	Description	AmountGL	. Total
275294	12/1/2020	CITIES DIGITAL INC,	11/25/2020	50303		\$907.31	
		•			Sales Tax		
			CONCEAL PIS	TOL LIC-NEW-CIT	Υ		\$18.00
275414	12/15/2020	PETRUS, YAROSLAV I	11/10/2020	11/10/20		\$18.00	
					PD-REFUND		
			CONCEALED F	PISTOL LIC - FBI			\$861.25
275414	12/15/2020	PETRUS, YAROSLAV I	11/10/2020	11/10/20		\$13,25	
					PD-REFUND		
275470	12/15/2020	WA STATE PATROL,	12/3/2020	121002918		\$848.00	
					PD-BACKGROUND CHECKS		
			CONCEALED F	PISTOL LIC - STA	ΓE		\$2,226.00
275414	12/15/2020	PETRUS, YAROSLAV I	11/10/2020	11/10/20		\$18.00	
		*			PD-REFUND		
275468	12/15/2020	WA STATE DEPT OF LICENSI	N11/30/2020	11/30/20 CPL	FEES	\$2,208.00	
					PD-11/31/2020 CPL FEES~~~		
			CONFERENCE	SEMINAR REGIS	STRATIC		\$19,393.32
111720379	3 11/17/2020	US BANK,	10/26/2020	OCT 2020 PD	VISA	\$447.00	
					PD-JUSTICE CLEARNING HOUSE ACO		
111720379	3 11/17/2020	US BANK,	10/26/2020	OCT 2020 PD	VISA	\$447.00	
					PD-JUSTICE CLEARNING HOUSE ACO		
111720379	3 11/17/2020	US BANK,	10/26/2020	OCT 2020 PD	VISA	\$295.00	
					PD-COVERT MEDIA CONSULTING TRA		
111720379	3 11/17/2020	US BANK,	10/26/2020	OCT 2020 PD	VISA	\$350,00	
					PD-SAFARILAND-CHEMICEL MUNITIO		
111720379	3 11/17/2020	US BANK,	10/26/2020	OCT 2020 PD	VISA	\$250,00	
					PD-GLOCK TRAINING MCCONNELL		
111720379	3 11/17/2020	US BANK,	10/26/2020	OCT 2020 PD	VISA	\$250,00	
					PD-ON TRAGET TRAINING OTTO		
111720379	3 11/17/2020	US BANK,	10/26/2020	OCT 2020 PD	VISA	\$79.00	
					PD-FRED PRYOR TAINING, ROTH, E		
112320205	9 11/23/2020	US BANK,	10/26/2020	OCT 2020 CI		\$175.00	
112020200	,,,_,,_,				FWCC-WRPA FALL SUMMIT		
112320205	9 11/23/2020	US BANK,	10/26/2020	OCT 2020 CI	TY VISA	\$617.76	
112020200					LAW-WSAMA 2020 FALL CONFERENCE		
112320205	9 11/23/2020	US BANK,	10/26/2020	OCT 2020 CI		\$135.00	
112020200	172072020	00 5/ 1111	10.20.202		FI-NOTARY PETTIE		
112320205	9 11/23/2020	US BANK,	10/26/2020	OCT 2020 CI		\$179.00	
112320203	19 11/20/2020	00 <i>b</i> /1111,	10/20/2020	0012	CC-10/7 CHAMBER MTG		
11000000	9 11/23/2020	US BANK,	10/26/2020	OCT 2020 CI		\$2,975.00	
112320203	9 11/23/2020	03 BANK,	10/20/2020	001 2020 01	PW-TRUCKING SCHOOL	V =,	
075466	12/15/2020	WA STATE CRIMINAL JUSTIC	`E11/24/2020	201134774	T W THOOKING OUT OU	\$10,041.00	
275466	12/15/2020	VASTATE CITIMINAL 103 FIC)C11/24/2020	201104114	PD-TRAINING SVC	****	
075470	10/15/2020	VAVA STATE DATEOL	11/30/2020	T2100038	1 B-110 (((4)) (1)	\$3,152.56	
275470	12/15/2020	WA STATE PATROL,	11/30/2020	12100030	PD-EVOC INSTRUCTOR BASIC	40,102.00	
			CONSTRUCTO	ON PROJECTS	PB-EVOC INGTROOTOR BASIS		\$117,060.94
075440	44/20/2022	ASSORTED ENDEAVORS LL		AG20-568 #2		\$33,928.30	*****
275140	11/30/2020	ASSORTED ENDEAVORS LL	0,11/13/2020	AG20-300 #2	SWM-AG20-568 ANNUAL PIPE REHAB	400,020.00	
075000	44/00/0000	TRANSPO OROUBLICA INC	44/44/0000	25494	GAAMLY GEO-000 VIAIAOVELLILE LIFELING	\$677.42	
275266	11/30/2020	TRANSPO GROUP USA INC,	11/11/2020	25454	DIAIRT CITYIAIIDE ADARTIVE TRAFFIC	ψ071.πZ	
		ADDIVATINE LLO	10/10/0000	17020	PWST-CITYWIDE ADAPTIVE TRAFFIC	\$13,480.00	
275137	11/30/2020	APPLY-A-LINE LLC,	10/10/2020	17239	DIM ACOU FOR OBSERVATOV DAVISMENT	ψ10,400,00	
					PW-AG20-539 GREENWAY PAVEMENT		

Check No.	Date	Vendor	Invoice Date	Invoice	Description	AmountGL	. Total
275137	11/30/2020	APPLY-A-LINE LLC,	10/10/2020	17260HA		\$-1,260.00	
275137	11/30/2020	APPLY-A-LINE LLC,	10/17/2020	17279	PW-AG20-539 GREENWAY PAVEMENT	\$5,260.00	
275312	12/15/2020	APPLY-A-LINE LLC,	11/21/2020	17627	PW-AG20-539 GREENWAY PAVEMENT	\$710.00	
275312	12/15/2020	APPLY-A-LINE LLC,	11/21/2020	17644HA	PW-AG20-539 GREENWAY PAVEMENT	\$9,280.00	
				AG20-088 #2	PW-AG20-539 GREENWAY PAVEMENT	\$36,545.92	
275406	12/15/2020	NORTHEAST ELECTRIC LLC			PW-AG20-088 VARIABLE LAND USE		
275408	12/15/2020	NORTHWEST PLAYGROUND		46742	Sales Tax	\$188.10	
275408	12/15/2020	NORTHWEST PLAYGROUND	0, 7/8/2020	46742	PK/PL/ADM: PLAYGROUND REPLACEM	\$1,881.00	
275331	12/15/2020	CITY OF FEDERAL WAY,	11/12/2020	1 FINAL FW SI	GN PW-RETNG AG20-083 S 348TH ST E	\$4,092.55	-
275359	12/15/2020	FEDERAL WAY SIGN LLC,	11/12/2020	1 FINAL FW SI	GN PW-AG20-083 S 348TH ENTRANCE S	\$12,277.65	
			CONSULTING CO	ONTRACTS			\$256,489.17
275138	11/30/2020	AQUATECHNEX, INC.,	10/25/2020	12147	SWM-AG18-099 NORTH & STEEL LAK	\$682.00	
275231	11/30/2020	PARAMETRIX INC,	11/9/2020	22648	PWST-CITY CENTER ACCESS AG17-1	\$112,164.22	
275138	11/30/2020	AQUATECHNEX, INC.,	10/25/2020	12132	SWM-AG18-099 NORTH & STEEL LAK	\$682.00	
275150	11/30/2020	CENTURY WEST ENGINEER	RIN10/30/2020	241815	PW-AG19-219 ON-CALL PRO CONSUL	\$14,593.12	
275158	11/30/2020	DKS ASSOCIATES,	11/13/2020	0075553	PW-AG19-216 HORIZONTAL CURVE W	\$1,134.25	
275158	11/30/2020	DKS ASSOCIATES,	11/2/2020	75097R1	PW-AG20-004 SW DASHPOINT RD/47	\$38,680.53	
275142	11/30/2020	BERK CONSULTING INC,	11/10/2020	10490-10-20	CD-AG20-086 HOUSING ACTION PLA	\$10,258.75	
275200	11/30/2020	LANDAU ASSOCIATES INC,	11/17/2020	220-FED-OCT		\$1,820.00	
275197	11/30/2020	KPFF INC, KPFF CONSULTIN	NG10/20/2020	346577	CD-AG19-156 THIRD PARTY WETLAN	\$21,104.58	
275386	12/15/2020	KPFF INC, KPFF CONSULTIN	NG11/12/2020	349143	PW-AG20-008 PACIFIC HW NON-MOT	\$22,117.56	
275413	12/15/2020	PERTEET INC,	11/13/2020	20190206.001-		\$83.67	
275319	12/15/2020	BERK CONSULTING INC,	12/4/2020	10490-11-20	CD-AG19-131 THIRD PARTY GEOT E	\$12,265.00	
275371	12/15/2020	HIGHLINE COLLEGE,	12/10/2020	COFW-32A4	CD-AG20-086 HOUSING ACTION PLA	\$20,000.00	
275418	12/15/2020	PRISMA INTERNATIONAL IN	C,11/19/2020	40604-F	MOED-AG 20-885 HIGHLINE COLLEG	\$30.30	
275381	12/15/2020	KING COUNTY FINANCE DIV	/I§8/31/2020	107401-107411	SWR-DASH&47 POSTCARD	\$873.19	
					107401-107411		
275155	11/30/2020	COMPLETE OFFICE,	COPIER & PRIN' 11/5/2020	TER SUPPLIES 2005812-0	HR-OFFICE SUPPLIES	\$101.29	\$1,519.30

Check No.	Date	Vendor	Invoice Date	Invoice	Description	AmountGL	Total
275155	11/30/2020	COMPLETE OFFICE,	11/5/2020	2005813-0		\$50.64	
					HR-OFFICE SUPPLIES		
275155	11/30/2020	COMPLETE OFFICE,	11/6/2020	2006179-0		\$50.64	
		OOMBLETE OFFICE	44/5/0000	2005806.0	HR-OFFICE SUPPLIES	\$101.29	
275155	11/30/2020	COMPLETE OFFICE,	11/5/2020	2005806-0	HR-OFFICE SUPPLIES	Ψ101.23	
275155	11/30/2020	COMPLETE OFFICE,	11/5/2020	2005807-0	111. 61 1162 661 125	\$101,29	
	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,				HR-OFFICE SUPPLIES		
275155	11/30/2020	COMPLETE OFFICE,	11/5/2020	2005808-0		\$50,64	
					HR-OFFICE SUPPLIES	****	
275155	11/30/2020	COMPLETE OFFICE,	11/5/2020	2005809-0	UP OFFICE CURPUS	\$303,86	
275455	44/20/2020	COMPLETE OFFICE,	11/5/2020	2005810-0	HR-OFFICE SUPPLIES	\$50.64	
275155	11/30/2020	CONFLETE OFFICE,	11/3/2020	20000100	HR-OFFICE SUPPLIES	*****	
275155	11/30/2020	COMPLETE OFFICE,	11/5/2020	2005811-0		\$101.29	
					HR-OFFICE SUPPLIES		
275338	12/15/2020	COMPLETE OFFICE,	12/3/2020	2012023-0		\$151.93	
					HR-OFFICE SUPPLIES		
275338	12/15/2020	COMPLETE OFFICE,	12/3/2020	2012024-0	UR OFFICE OURRUSO	\$101.29	
075000	4014510000	COMPLETE OFFICE	10/2/2020	2012025-0	HR-OFFICE SUPPLIES	\$50.64	
275338	12/15/2020	COMPLETE OFFICE,	12/3/2020	2012025-0	HR-OFFICE SUPPLIES	400,01	
275338	12/15/2020	COMPLETE OFFICE,	12/3/2020	2012026-0	111. 01. 1.02 00. 1. 2.20	\$151,93	
270000	12,10,2020				HR-OFFICE SUPPLIES		
275338	12/15/2020	COMPLETE OFFICE,	12/3/2020	2012027-0		\$101.29	
					HR-OFFICE SUPPLIES		
275338	12/15/2020	COMPLETE OFFICE,	12/3/2020	2012028-0		\$50.64	
			COURT AUTO	THEFT PREVEN	HR-OFFICE SUPPLIES		\$4,065.99
275281	11/30/2020	WA STATE-STATE REVENUE		OCT 2020	HON	\$4,065.99	V 1,000.00
2/3201	11/30/2020	VALORAL OF ALTERIOR			FI-10/20 STATE PORTION REMIT F		
			COURT - CRIME	EVICTIMS			\$838.99
275241	11/30/2020	PROSECUTING ATTORNEY	S (11/13/2020	11/13/20		\$838,99	
					FI-REFUND KC CRIME VICTIMS REM		6407.04
		AND OTATE OTATE DEVENIUM	COURT - DEATI			\$107.31	\$107.31
275281	11/30/2020	WA STATE-STATE REVENUE	ES,11/13/2020	OCT 2020	FI-10/20 STATE PORTION REMIT F	Ψ107.01	
			COURT - HWY	SAFETY ACT	TI-1020 O INTE FORTION RELIAM		\$422.48
275281	11/30/2020	WA STATE-STATE REVENUE		OCT 2020		\$422.48	
					FI-10/20 STATE PORTION REMIT F		
				IAL STABILIZAT	ION TR	010.11	\$19.41
275281	11/30/2020	WA STATE-STATE REVENU	ES,11/13/2020	OCT 2020	EL 10/00 OTATE DODITION DEMIT E	\$19.41	
			COURT - PSEA	116	FI-10/20 STATE PORTION REMIT F		\$11,592.11
275281	11/30/2020	WA STATE-STATE REVENU		OCT 2020		\$11,592,11	••••
27 320 1	11/30/2020	VV/ (0)/ (12 0)/ (12 (12 v 2) (0)	20,111,1212020		FI-10/20 STATE PORTION REMIT F		
			COURT - SCHO	OL SAFETY ZON	NE		\$179.16
275281	11/30/2020	WA STATE-STATE REVENU	ES,11/13/2020	OCT 2020		\$179.16	
					FI-10/20 STATE PORTION REMIT F		6340.03
		14/4 OTATE OTATE DELICIO		OCT 2020	M ACC I	\$218.02	\$218.02
275281	11/30/2020	WA STATE-STATE REVENU	E0,11/13/2020	001 2020	FI-10/20 STATE PORTION REMIT F	Q2 10.02	

Check No.	Date	Vendor	Invoice Date	Invoice	Description	AmountGL	Total
				MULTI TRANS A			\$218.04
275281	11/30/2020	WA STATE-STATE REVENUES		OCT 2020		\$218.04	
			-		FI-10/20 STATE PORTION REMIT F		
			COURT - STATE	PORTION			\$25,912.56
275281	11/30/2020	WA STATE-STATE REVENUES	S,11/13/2020	OCT 2020		\$25,912.56	
					FI-10/20 STATE PORTION REMIT F		
			COURT - STATE	PSEA 2			\$13,423.38
275281	11/30/2020	WA STATE-STATE REVENUES	S,11/13/2020	OCT 2020		\$13,423,38	
					FI-10/20 STATE PORTION REMIT F		
			COURT - STATE	PSEA3			\$258.19
275281	11/30/2020	WA STATE-STATE REVENUES	S,11/13/2020	OCT 2020		\$258.19	
					FI-10/20 STATE PORTION REMIT F		
			COURT - TRAUM	MA BRAIN INJUR	Y		\$1,626.60
275281	11/30/2020	WA STATE-STATE REVENUES	S,11/13/2020	OCT 2020		\$1,626.60	
					FI-10/20 STATE PORTION REMIT F		
			COURT - WSP H	IIWAY ACCT			\$609.00
275281	11/30/2020	WA STATE-STATE REVENUES		OCT 2020		\$609.00	
2,0201	1170072020				FI-10/20 STATE PORTION REMIT F		
			COURT LAW LIE	BRARY	TI TOTES STATE A STATE AT THE S		\$6.04
275241	11/30/2020	PROSECUTING ATTORNEYS		11/13/20		\$6.04	•
213241	11/30/2020	PROSECOTINGATIONNETO	(11/10/2020	11710/20	FI-REFUND KC CRIME VICTIMS REM		
			COURT-TRAUM	A VICTIMS	FINE OND NO ONIME VIOLIMO NEM		\$2,044.89
275201	11/30/2020	WA STATE-STATE REVENUE		OCT 2020		\$2,044.89	42,011.00
275281	11/30/2020	VVA STATE-STATE REVENUE	3,11/13/2020	001 2020	FI-10/20 STATE PORTION REMIT F	42,011.00	
			COURT-VEHICL	E LIC EDALID	FF10/20 STATE FORTION REMITT		\$11.96
075004	14/20/2020	MAYA CTATE STATE BEVENILE		OCT 2020		\$11.96	ψ11. 5 0
275281	11/30/2020	WA STATE-STATE REVENUE	5,11/13/2020	OC1 2020	FLAGGO STATE CORTION DEMIT	Ψ11.50	
			CHOTODIAL 8 C	N CANING	FI-10/20 STATE PORTION REMIT F		\$11,651.65
075000	44/00/0000	MALUTMANI CLODAL CADDET	CUSTODIAL & C			\$2,043.14	\$11,001.00
275290	11/30/2020	WHITMAN GLOBAL CARPET	C11/6/2020	86537	OUR CARRET OF FAMILIES SIVE A CAR S	\$2,043.14	
			251111010000	100100000	CHB-CARPET CLEANING SVC AG13-0	£40.46	
275139	11/30/2020	ARAMARK UNIFORM SERVIC	SE11/10/2020	1991988638		\$19.46	
					FWCC-LINEN SVC	004.74	
275313	12/15/2020	ARAMARK UNIFORM SERVIC	CE10/20/2020	001991960546		\$34.74	
					FWCC-LINEN SVC	0.4.0.40.00	
275425	12/15/2020	REGENCY CLEANERS, DBA:	F11/30/2020	784		\$1,049.88	
					PD-DRY CLEANING SVC AG14-024~		
275402	12/15/2020	MY ALARM CENTER,	12/1/2020	14681411		\$39_43	
					CHB-ALARM MONITORING		
275435	12/15/2020	SMS CLEANING,	12/2/2020	FedWay-1120		\$8,465.00	
					CHB/PKM-AG20-022 JANITORIAL SV		
			DEF REV-FWCC	REC TRAC			\$969.99
275379	12/15/2020	JONES, JAHVONTA	11/16/2020	369835	*	\$43.99	
					FWCC-REFUND CANCELLATION DUE T		
275364	12/15/2020	GUTIERREZ, YOSIRE	11/16/2020	369837		\$836.00	
					FWCC-REFUND CANCELLATION DUE T		
275395	12/15/2020	MCBRIDE, GERELLE JORDA	N 11/17/2020	11/17/20		\$90.00	
					FWCC-REFUND		
			DEPOSIT/BOND	S PAYABLE-PW			\$164.00
275434	12/15/2020	SLISENKO, SVETLANA	11/23/2020	SLISENKO 202	20	\$164.00	
					PW-REFUND		
			DEPOSIT-CD-BI	LDG OTHER BLD	G RV		\$1,910.68

Check No.	Date	Vendor Invoice Date	Invoice	Description	AmountG	L Total
275476	12/15/2020	WEST COAST CODE CONSUL'12/10/2020	220-FED-NOV-	WA	\$1,910.68	
				CD-AG19-070 BUILDING DIVISION		
			RVICES-INTERGOV	,	P454 C44 50	\$451,614.50
275274	11/30/2020	VALLEY COMMUNICATIONS C11/10/2020	0025009	DD M/PD ACCESS NOV/DEC	\$451,614.50	
		ELECTRICITY		PD-WSP ACCESS NOV/DEC		\$142,508.94
275243	11/30/2020	PUGET SOUND ENERGY INC, 9/21/2020	300000001234		\$44.70	V 1.15,000.10 1
210240	11/50/2020	TOOLT GOONS ENERGY ING, SIZ 112020	,	SWM-09/20 34016 9TH AVE FLOOD		
275243	11/30/2020	PUGET SOUND ENERGY INC, 10/19/2020	300000001234		\$46.91	
				SWM-10/20 34016 9TH AVE FLOOD		
275243	11/30/2020	PUGET SOUND ENERGY INC, 3/20/2020	300000001234		\$58,02	
				SWM-03/20 34016 9TH AVE FLOOD		
275243	11/30/2020	PUGET SOUND ENERGY INC, 10/12/2020	300000009526		\$24,264.94	
				PWTR-10/20 PWTR STREETLIGHTS	212.10	
275243	11/30/2020	PUGET SOUND ENERGY INC, 9/16/2020	220023000239		\$18.10	
			000000445000	PWTR-09/20 32513 39TH AVE S FE	\$30.83	
275243	11/30/2020	PUGET SOUND ENERGY INC, 9/21/2020	220023445202	PWTR-09/20 1101 S DASH POINT R	\$30.83	
075040	11/20/2020	PUGET SOUND ENERGY INC, 10/2/2020	300000007322	FVVIK-09/20 TIOT 3 DASH FORVIK	\$8,816.20	
275243	11/30/2020	PUGET 300ND ENERGT INC, 10/2/2020	300000007322	PWTR-09/20 PSE ELECTRICITY CHG	V 5 0 1 1 1 2 2 3	
275243	11/30/2020	PUGET SOUND ENERGY INC, 10/12/2020	300000009526		\$15,395.98	
270240	11100/2020	, 662, 666, 66		PWTR-10/20 PWTR STREETLIGHTS		
275243	11/30/2020	PUGET SOUND ENERGY INC, 10/15/2020	220023000239		\$18,53	
				PWTR-10/20 32513 39TH AVE S FE		
275243	11/30/2020	PUGET SOUND ENERGY INC, 10/20/2020	220023445202		\$40.41	
				PWTR-10/20 1101 S DASH POINT R		
275243	11/30/2020	PUGET SOUND ENERGY INC, 11/12/2020	220014198398		\$11,99	
				PKM-11/20 2645 S 312TH ST ELEC	60.10	
275422	12/15/2020	PUGET SOUND ENERGY INC, 11/16/2020	220003675349	DIAM 44/00 ZOC C OSCILLE LECTRIC	\$8.10	
		DUOST GOUND ENERGY ING 40/20/2020	300000001978	PKM-11/20 726 S 356TH ELECTRIC	\$538,64	
275422	12/15/2020	PUGET SOUND ENERGY INC, 10/22/2020	30000001976	CHB- 600 S 333RD EVID. BLDG U0	4000101	
275422	12/15/2020	PUGET SOUND ENERGY INC, 11/23/2020	300000001978		\$148.79	
213722	12/10/2020	1 00E1 000ND ENERGY ING THE DESCRIPTION		CHB- 31104 28TH AVE S HAUGE B0		
275422	12/15/2020	PUGET SOUND ENERGY INC, 11/23/2020	300000001978		\$1,551.47	
				CHB- 31104 28TH AVE S STLK SHO		
275422	12/15/2020	PUGET SOUND ENERGY INC, 11/23/2020	300000001978		\$746.83	
				CHB- 600 S 333RD EVID, BLDG U0		
275422	12/15/2020	PUGET SOUND ENERGY INC, 10/22/2020	300000001978		\$32.82	
				FWCC- 876 S 333RD LIGHTS U0962	£42 206 93	
275422	12/15/2020	PUGET SOUND ENERGY INC, 10/22/2020	300000001978	FWCC- 876 S 333RD Z003478572	\$13,296.83	
275400	1011510000	DUOET COUND ENERGY INC. 44/22/2020	30000001978		\$29,984.21	
275422	12/15/2020	PUGET SOUND ENERGY INC, 11/23/2020	300000001970	FWCC- 876 S 333RD Z003478572	\$20,00 ti21	
275422	12/15/2020	PUGET SOUND ENERGY INC, 11/23/2020	300000001978		\$40.72	
213422	12/10/2020	1 662, 666118 ENERGY ING, VIII ENERGY		FWCC- 876 S 333RD LIGHTS U0962		
275422	12/15/2020	PUGET SOUND ENERGY INC, 10/22/2020	300000001978		\$2,046.02	
				PKM- S 324TH BLDG A Z004354804		
275422	12/15/2020	PUGET SOUND ENERGY INC, 10/22/2020	30000001978		\$2,902.56	
				PKM- S 324TH BLDG B Z007917706		
275422	12/15/2020	PUGET SOUND ENERGY INC, 11/23/2020	300000001978		\$640.12	
				PKM- S 324TH BLDG A Z004354804		

Check No.	Date	Vendor Invoice Date	Invoice	Description	AmountGL Total
275422	12/15/2020	PUGET SOUND ENERGY INC, 11/23/2020	300000001978		\$1,743.16
				PKM- S 324TH BLDG B Z007917706	
275422	12/15/2020	PUGET SOUND ENERGY INC, 10/5/2020	400002850818	DIAMOT ANTHAN (F. O. OT. LIGHT 1999)	\$34.97
075400	10/45/0000	DUCET POLIND ENERGY ING. 40/00/0000	300000004079	PWST-13TH AVE S ST LIGHT 40000	\$63,69
275422	12/15/2020	PUGET SOUND ENERGY INC, 10/22/2020	30000001978	PKDBC- 3200 SW DASH PT ROAD~	£0,00¢
275422	12/15/2020	PUGET SOUND ENERGY INC, 11/23/2020	300000001978	THE STORY OF BRIGHT I NORD	\$78.59
				PKDBC- 3200 SW DASH PT ROAD~	
275422	12/15/2020	PUGET SOUND ENERGY INC, 10/22/2020	300000001978		\$700.64
				PKDBC- 3200 SW DASH PT ROAD~	
275422	12/15/2020	PUGET SOUND ENERGY INC, 11/23/2020	300000001978		\$864.49
075400	40/45/0005	DUCET COUND ENERGY ING. 40/00/2000	200000004070	PKDBC- 3200 SW DASH PT ROAD~	¢1 180 01
275422	12/15/2020	PUGET SOUND ENERGY INC, 10/22/2020	30000001978	PKM- SAC PARK RR FIELD IGHTS Z	\$1,180.91
275422	12/15/2020	PUGET SOUND ENERGY INC, 10/22/2020	300000001978	I NIVI- JAO FARR RN MELD IGH 13 Z	\$21.11
	13.15/2020			PKM- 1ST AVE & CAMPUS DR. WINC	
275422	12/15/2020	PUGET SOUND ENERGY INC, 10/22/2020	300000001978		\$86.74
				PKM- 2410 S 312TH BEACH RR/CON	
275422	12/15/2020	PUGET SOUND ENERGY INC, 10/22/2020	30000001978		\$17,26
				PKM- 2410 S 312TH STORAGE~	0404.55
275422	12/15/2020	PUGET SOUND ENERGY INC, 10/22/2020	300000001978	DIZM 2440 C 242TH WOODCHOR	\$121,00
275422	12/15/2020	PUGET SOUND ENERGY INC, 10/22/2020	30000001978	PKM- 2410 S 312TH WOODSHOP	\$389.04
275422	12/13/2020	1 33E1 300ND ENERGY INO, 10/22/2020	555555551975	PKM- 2645 S 312TH ANX-RR/FIELD	ψοσο.υτ
275422	12/15/2020	PUGET SOUND ENERGY INC, 11/23/2020	30000001978		\$1,480,86
				PKM- 21ST AVE LAKOTA RR BLDG &	
275422	12/15/2020	PUGET SOUND ENERGY INC, 11/23/2020	30000001978		\$46.38
				PKM-7TH AVE SW N OF SW 320TH N	
275422	12/15/2020	PUGET SOUND ENERGY INC, 11/23/2020	30000001978	DIVIN 20044 40TH AVE CAO SIST D	\$3,199.71
275422	12/15/2020	PUGET SOUND ENERGY INC, 11/23/2020	300000001978	PKM- 33914 19TH AVE SAG FIELD	\$15.47
215422	12/15/2020	FUGET SOUND ENERGY INC, THESIZOZO	300000001370	PKM- 34915 4TH AVE MARKX HOUSE	ΨΙΟΙΤΙ
275422	12/15/2020	PUGET SOUND ENERGY INC, 11/23/2020	30000001978		\$8.10
				PKM-726 S 356TH BROOKLAKE MOBI	
275422	12/15/2020	PUGET SOUND ENERGY INC, 11/23/2020	30000001978		\$179.59
				PKM- 726 S. 356TH BROOKLAKE B	0405.05
275422	12/15/2020	PUGET SOUND ENERGY INC, 11/23/2020	300000001978	DIAM 706 C 256TH A002042002	\$125,85
275422	12/15/2020	DUGET SOUND ENERGY INC. 11/23/2020	300000001978	PKM-726 S 356TH A093042663	\$24.12
275422	12/10/2020	PUGET SOUND ENERGY INC, 11/23/2020	2000000019/0	PKM- 2410 S 312TH STLK ST LIGH	Ψ67.16
275422	12/15/2020	PUGET SOUND ENERGY INC, 11/23/2020	300000001978		\$25_13
		•		PKM- 1ST AVE & CAMPUS DR, WINC	
275422	12/15/2020	PUGET SOUND ENERGY INC, 11/23/2020	30000001978		\$180.15
				PKM- 2410 S 312TH BEACH RR/CON	
275422	12/15/2020	PUGET SOUND ENERGY INC, 11/23/2020	30000001978		\$35,56
275422	10/15/0000	PUGET SOUND ENERGY INC, 11/23/2020	300000001978	PKM- 2410 S 312TH STORAGE~	\$167.48
275422	12/15/2020	FUGET SOUND ENERGY INC, 11/23/2020	300000001976	PKM- 2410 S 312TH WOODSHOP~	ΨΙΟΙ
275422	12/15/2020	PUGET SOUND ENERGY INC, 11/23/2020	30000001978		\$612.83
		· · · ·		PKM- 2645 S 312TH ANX-RR/FIELD	
275422	12/15/2020	PUGET SOUND ENERGY INC, 11/23/2020	300000001978	/	\$11,44
				PKM- 28156 1/2 24TH HERITGE PA	

Check No.	Date	Vendor	Invoice Date	Invoice	Description	AmountGL T	Total
275422	12/15/2020	PUGET SOUND ENERGY	INC, 10/22/2020	300000001978		\$1,505.73	
					PKM- 21ST AVE LAKOTA RR BLDG &		
275422	12/15/2020	PUGET SOUND ENERGY	INC, 10/22/2020	300000001978		\$24.24	
					PKM- 2410 S 312TH STLK ST LIGH	2400 40	
275422	12/15/2020	PUGET SOUND ENERGY	INC, 10/22/2020	300000001978	DIAL TOO C SECTIL BROOK AVE B	\$160.43	
		THE TANK OF THE PARTY OF THE PA	, INC. 40/00/0000	200000001078	PKM- 726 S, 356TH BROOKLAKE B	\$8.10	
275422	12/15/2020	PUGET SOUND ENERGY	INC, 10/22/2020	300000001978	PKM-726 S 356TH BROOKLAKE MOB	φο. 10	
075400	40/45/0000	PUGET SOUND ENERGY	INC 11/16/2020	220018358782	PRIVI-120 3 330111 BROOKLAKE MODI	\$180.35	
275422	12/15/2020	PUGET SOUND ENERGY	1110, 11/10/2020	220010000702	PKM-11/20 550 SW CAMPUS DR #Z0	*******	
275422	12/15/2020	PUGET SOUND ENERGY	' INC. 11/23/2020	300000001978	7 (4) (1) 20 000 000 000 000 000 000 000 000 000	\$1,639.01	
210-22	12/10/2020	1002,000,00			PKM- SAC PARK RR FIELD IGHTS Z		
275422	12/15/2020	PUGET SOUND ENERGY	' INC, 10/22/2020	300000001978		\$11.44	
		-			PKM- 28156 1/2 24TH HERITGE PA		
275422	12/15/2020	PUGET SOUND ENERGY	' INC, 10/22/2020	300000001978		\$126.84	
					CHB- 31104 28TH AVE S HAUGE B0		
275422	12/15/2020	PUGET SOUND ENERGY	' INC, 10/22/2020	300000001978		\$-639.98	
					CHB- 31104 28TH AVE S STLK SHO		
275422	12/15/2020	PUGET SOUND ENERGY	/ INC, 10/22/2020	300000001978		\$3,313,49	
					CHB- 33914 19TH AVE SAG FIELD	044.00	
275422	12/15/2020	PUGET SOUND ENERGY	/ INC, 10/22/2020	300000001978	THE RESERVE ATTURNET MADRIX HOUSE	\$14.33	
			/ INIO . 4 0 (00 (0000)	20000001078	PKM- 34915 4TH AVE MARKX HOUSE	\$44.93	
275422	12/15/2020	PUGET SOUND ENERGY	/ INC, 10/22/2020	300000001978	PKM-7TH AVE SW N OF SW 320TH N	Ψ44,00	
075400	40/45/0000	PUGET SOUND ENERGY	/ INC 10/22/2020	300000001978		\$10,263.56	
275422	12/15/2020	PUGET SOUND ENERGY	1110, 10/22/2020	300000001010	CHB- 33325 8TH AVE Z004537423	****	
275422	12/15/2020	PUGET SOUND ENERGY	(INC. 11/23/2020	300000001978		\$13,335.51	
21 3422	12/10/2020	1 OOL 1 OOONE ENERGY	,,,,		CHB- 33325 8TH AVE Z004537423		
275422	12/15/2020	PUGET SOUND ENERGY	/ INC, 10/22/2020	300000001978		\$160,89	
					PKM-31600 PETE VON REICHBAUER		
275422	12/15/2020	PUGET SOUND ENERGY	/ INC, 10/22/2020	300000001978		\$92.74	
					PKM-726 S 356TH A093042663		
275422	12/15/2020	PUGET SOUND ENERGY	Y INC, 11/23/2020	300000001978		\$169.34	
					PKM-31600 PETE VON REICHBAUER		602.00
			FIRE DEPART			\$23.00	\$23.00
275397	12/15/2020	MERLONE GEIER PARTI	NERS,11/24/2020	20-104022	CD RESUND	Ψ20.00	
			FIRST CLASS	DOSTAGE	CD-REFUND		\$1,458.55
275236	11/30/2020	PITNEY BOWES PRESO		1016760405		\$1,222.19	. ,
275236	11/30/2020	FILMET BOVVEOT REGO	11 01 10/01/2020	(0.0.00.00	FI-PITNEY BOWES POSTAGE DEPOSI		
275236	11/30/2020	PITNEY BOWES PRESO	RT SV10/31/2020	1016760406		\$236,36	
210200	(11 0 0 1 1 1 1	,,,,,			FI-PITNEY BOWES POSTAGE DEPOSI		
			FOOD & BEVE	RAGE			\$1,724.87
111720379	93 11/17/2020	US BANK,	10/26/2020	OCT 2020 PD	VISA	\$96,60	
					PD-LUNCH FOR PD INTERVIEWS		
111720379	93 11/17/2020	US BANK,	10/26/2020	OCT 2020 PD		\$59.30	
					PD-JIMMY JOHNS RECORDS INTERVI	DEA 72	
111720379	93 11/17/2020	US BANK,	10/26/2020	OCT 2020 PD		\$54.73	
			40/00/2000	OOT 0000 PP	PD-FOOD FOR PATROL STANDOFF 20	\$68.71	
111720379	93 11/17/2020	US BANK,	10/26/2020	OCT 2020 PD	PD-JIMMY JOHNS PATROL INTERVIE	ψου	
					LD-MINIMIT 2011M2 EVILVOF IMITEMATE		

Check No.	Date	Vendor	nvoice Date	Invoice	Description	AmountG	L Total
1117203793	11/17/2020	US BANK,	10/26/2020	OCT 2020 PD V	ISA	\$11.24	
					PD-KEURIG COFFEE - VOLUNTEERS		
1123202059	11/23/2020	US BANK,	10/26/2020	OCT 2020 CITY	VISA	\$137.97	
					FWCC-AFTERNOON SNACKS		
1123202059	11/23/2020	US BANK,	10/26/2020	OCT 2020 CITY	VISA	\$83.24	
					CC-COUNCIL DINNER 10/6 CHOPPED		
1123202059	11/23/2020	US BANK,	10/26/2020	OCT 2020 CITY	VISA	\$82.72	
					CC-COUNCIL DINNER 10/22 BURGER		
1123202059	11/23/2020	US BANK,	10/26/2020	OCT 2020 CITY	VISA	\$65.80	
					CC-COUNCIL DINNER 10/21 CALIFO		
1123202059	11/23/2020	US BANK,	10/26/2020	OCT 2020 CITY		\$62.38	
					CC-FW CLEAN UP SUPPLIES		
1123202059	11/23/2020	US BANK,	10/26/2020	OCT 2020 CITY	VISA	\$59.98	
					CC-COUNCIL DINNER 10/15 BAN SO		
1123202059	11/23/2020	US BANK,	10/26/2020	OCT 2020 CITY		\$8.79	
					CC-OCT 2020 WATER COOLER SVC		
1123202059	11/23/2020	US BANK,	10/26/2020	OCT 2020 CITY		\$86.51	
					CC-COUNCIL DINNER 9/25/20 VINC		
1123202059	11/23/2020	US BANK,	10/26/2020	OCT 2020 CITY		\$62.39	
					MO-FW CLEAN UP SUPPLIES	057.00	
1123202059	11/23/2020	US BANK,	10/26/2020	OCT 2020 CITY		\$57.68	
	1				CC-COUNCIL DINNER 9/25 VINCENT	455.40	
1123202059	9 11/23/2020	US BANK,	10/26/2020	OCT 2020 CITY		\$55.49	
					CC-COUNCIL DINNER 10/6 CHOPPED	040.57	
1123202059	9 11/23/2020	US BANK,	10/26/2020	OCT 2020 CITY		\$43.57	
			40,000,000	007 0000 017	CC-COUNCIL DINNER 10/21 CALIFO	\$39.99	
1123202059	9 11/23/2020	US BANK,	10/26/2020	OCT 2020 CITY		φ33.33	
		(10.0 \$4.0)	40/00/0000	OCT 2020 CITY	CC-COUNCIL DINNER 10/15 BAN SO	\$9.90	
1123202059	9 11/23/2020	US BANK,	10/26/2020	OCT 2020 CITY	CC-10/6 COUNCIL DINNER CHOPPED	Ψ5.56	
075047	44/00/0000	MACHINITAIN MICT MATER	10/31/2020	077665	CC-10/6 COUNCIL DINNER CHOFFED	\$96.86	
275217	11/30/2020	MOUNTAIN MIST WATER,	10/31/2020	077000	PD-WATER ACCT#077665	400.00	
275286	11/30/2020	WATERLOGIC USA LLC,	11/2/2020	306123	1 B-VVAI EN AGGIRGIT GGG	\$375.12	
275286	11/30/2020	WATERLOGIC OSALLO,	11/2/2020	300123	PD-11/20 RENTAL DEFERRED COOLE	40.0	
275148	11/30/2020	CAFFE D'ARTE LLC,	11/9/2020	451394	1 B-11/20 NEWINE BEI EINNEB GGGEE	\$40.00	
2/5/40	11/30/2020	CAFFE D'ANTE LLO,	11/3/2020	401004	HR-COFFEE SUPPLIES	******	
275424	12/15/2020	QUENCH, INC,	12/1/2020	INV02785578	1111-00/122 00/12/20	\$32.95	
213424	12/13/2020	QUENCH, INO,	12, 172020	11170270070	PARKS/FWCC-DRINKING WATER SERV		
275424	12/15/2020	QUENCH, INC,	12/1/2020	INV02785578	Transfer too branches to the best of the	\$32.95	
213424	12/13/2020	QUENCH, INO,	12/ 1/2020	111102700070	PARKS/FWCC-DRINKING WATER SERV		
			GASOLINE				\$8,676.63
275160	11/30/2020	ERNIE'S FUEL STOPS (DBA),		519389CT		\$326.58	
210100	11/00/2020	ETHILOT OLD O'TO TO (DD) VI		ř	PD-VEHICLE FUEL		
275160	11/30/2020	ERNIE'S FUEL STOPS (DBA),	11/15/2020	529059CT		\$165.78	
2.0100					PD-VEHICLE FUEL		
275166	11/30/2020	FEDERAL WAY PUBLIC SCHO	0(10/31/2020	AR13148		\$8,087.30	
2,2,00					FLT-VEHICLE FUEL		
275352	12/15/2020	ERNIE'S FUEL STOPS (DBA),	11/30/2020	534655CT		\$96.97	
					PD-VEHICLE FUEL		
			GO BOND PRINC	CIPAL-FWCC			\$1,340,000.00
120120000	2 12/1/2020	US BANK NATIONAL ASSOCIA	A'12/1/2020	1663993		\$530,000.00	
					FI-DEBT SVC PAYMENT FEDLTGOREF		

Check No.	Date	Vendor	Invoice Date	Invoice	Description	AmountGL	Total
1201200000	3 12/1/2020	US BANK NATIONAL ASSOC	IA'12/1/2020	1664197		\$430,000.00	
					FI-DEBT SVC PAYMENT FEDLTGO19B		
120120000	1 12/1/2020	US BANK NATIONAL ASSOC	IA:12/1/2020	1664225		\$380,000.00	
					FI-DEBT SVC PAYMENT FEDLTGO19A		¢2.400.00
075454	11/00/0000	OHADIN DEDECCA		CHAPIN 2020 #	1 2	\$100.00	\$2,100.00
275151	11/30/2020	CHAPIN, REBECCA	11/13/2020	CHAPIN 2020 #	CD-DEDUCTIBLE REIMB	\$100.00	
275171	11/30/2020	GIGER, JOELL	11/12/2020	GIGER 2020	CD-DEBOOTIBLE KEIMB	\$100.00	
2/3//	11/30/2020	GIOLIN, SOLLE	11/12/2020	0,02,12020	PD-DEDUCTIBLE REIMB	*******	
275361	12/15/2020	GOTCHER, SEAN	12/7/2020	GOTCHER 202	0	\$100.00	
					PD-DEDUCTIBLE REIMB		
275420	12/15/2020	PROCTOR, TONIA	11/24/2020	PROCTOR 202	0	\$100.00	
					LAW-DEDUCTIBLE REIMB TONIA		
275399	12/15/2020	MULLEN, CHRISTINE	12/9/2020	MULLEN 2020		\$300.00	
					PWST-DEDUCTIBLE REIMB		
275365	12/15/2020	HAMEL, SARAH	12/14/2020	HAMEL 2020		\$100.00	
					PWST-DEDUCTIBLE REIMBURSEMENT	0400.00	
275334	12/15/2020	COLE, JOHN	12/10/2020	COLE 2020	DIAIOT DEDUCTIONS DEMANDED CEMENT	\$100.00	
075444	10/15/0000	OTTO IEEEEDV	44/07/2020	OTTO 2020	PWST-DEDUCTIBLE REIMBURSEMENT	\$300.00	
275411	12/15/2020	OTTO, JEFFERY	11/27/2020	0+10 2020	PD-DEDUCTIBLE REIMB	ψ500.00	
275370	12/15/2020	HEWER, AMANDA	11/30/2020	HEWER 2020	1 B-BEBGOTIBEE KEIMB	\$100.00	
2/33/0	12/13/2020	TIEVER, MAN MON	11100/2020		PD-DEDUCTIBLE REIMB		
275380	12/15/2020	KIM, CAMERAN	12/1/2020	KIM 2020		\$100.00	
					PD-DEDUCTIBLE REIMBURSEMENT		
275396	12/15/2020	MCNEILL, JENNIFER	12/9/2020	MCNEILL 2020		\$100.00	
					PD-DEDUCTIBLE REIMB		
275336	12/15/2020	COLLINS, CLINTON "TONY"	12/9/2020	COLLINS 2020		\$300.00	
543					PKM-DEDUCTIBLE REIMBURSEMENT		
275463	12/15/2020	VILLALOVOS, ANGIE	11/30/2020	VILLALOVOS 2		\$200.00	
		ALLIANDEN ALIENDI	40/4/0000	CALICDURY 20	CD-DEDUCTIBLE REIMB	\$100,00	
275429	12/15/2020	SALISBURY, SHERRI	12/1/2020	SALISBURY 20	LAW-DEDUCTIBLE REIMB	φιουίου	
			HOUSEHOLD S	SUPPLIES	LAVI-DEDUCTIBLE REIVIB		\$13,737.32
275039	11/20/2020	WALTER E NELSON CO.,	11/11/2020	784281		\$1,280.84	
210000	11/20/2020				CHB-JANITORIAL SUPPLIES		
275039	11/20/2020	WALTER E NELSON CO.,	11/11/2020	784282		\$1,280.84	
					CHB-JANITORIAL SUPPLIES		
275039	11/20/2020	WALTER E NELSON CO.,	11/11/2020	784283		\$1,537.01	
					CHB-JANITORIAL SUPPLIES		
275039	11/20/2020	WALTER E NELSON CO.,	11/18/2020	785088		\$2,561.68	
					CHB-JANITORIAL SUPPLIES	0044.44	
112320205	9 11/23/2020	US BANK,	10/26/2020	OCT 2020 CIT		\$611.14	
		LIO BANK	10/26/2020	OCT 2020 CIT	FWCC-FACE SHIELDS	\$1,010.93	
112320205	9 11/23/2020	US BANK,	10/26/2020	001 2020 011	FWCC-NAPKINS	ψ1,010.00	
275282	11/30/2020	WALTER E NELSON CO.,	11/4/2020	783340	TOO TON TAIL	\$425.63	
210202	11/50/2020	TARLET E HELOOH OO		-	FWCC-JANITORIAL SUPPLIES		
275282	11/30/2020	WALTER E NELSON CO.,	11/6/2020	783519		\$190.94	
					FWCC-JANITORIAL SUPPLIES		
275282	11/30/2020	WALTER E NELSON CO.,	11/16/2020	784816		\$84.70	
					FWCC-JANITORIAL SUPPLIES		

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275282	11/30/2020	WALTER E NELSON CO.,	11/16/2020	784817		\$169.40	
					FWCC-JANITORIAL SUPPLIES		
275233	11/30/2020	PETTY CASH - FWCC,	11/27/2020	11/17/20		\$17.57	
					PARKS-HOME DEPOT-BLEACH SPRAYE		
275282	11/30/2020	WALTER E NELSON CO.,	11/9/2020	783868		\$381.41	
					CHB-JANITORIAL SUPPLIES		
275282	11/30/2020	WALTER E NELSON CO.,	11/20/2020	785482		\$52,21	
		,			PKM-JANITORIAL SUPPLIES		
275267	11/30/2020	TRINITY ACE HARDWARE,	11/4/2020	142331		\$59.37	
2,020,	1110012020	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,			PKM-SUPPLIES		
275471	12/15/2020	WALTER E NELSON CO.,	12/7/2020	787284		\$112.86	
2,01,1	12/10/2020	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,			PKM-JANITORIAL SUPPLIES		
275393	12/15/2020	LOWE'S HIW INC,	11/30/2020	10853		\$18.80	
213333	12/10/2020	LOVILO THVV IIIO,			CHB-MAINT SUPPLIES		
275471	12/15/2020	WALTER E NELSON CO.,	12/2/2020	786666		\$1,080.91	
2/34/1	12/13/2020	WALTER E NELGOTI CO.,	IEIEIEOEO	, 55555	CHB-JANITORIAL SUPPLIES	. ,	
075474	40/4E/2020	WALTER E NELSON CO.,	12/2/2020	786821	0110 07 1111 0117 12 00 11 2 12 1	\$2,561.68	
275471	12/15/2020	WALTER E NELSON CO.,	12/2/2020	700021	CHB-JANITORIAL SUPPLIES	V = V= V=	
075474	40/45/0000	MALTED E NELCON CO	12/4/2020	787094	CHB-SANTONIAL SOFT LILES	\$299.40	
275471	12/15/2020	WALTER E NELSON CO.,	12/4/20/20	767034	FWCC-JANITORIAL SUPPLIES	V 200,10	
			INABALIA II ZATIO	NICHARCE	FWCC-JANTONIAL SUFFEILS		\$326.00
.075005	44/00/0000	OCCUPATIONAL HEALTH C	IMMUNIZATIO	69413719		\$103.00	4020.00
275225	11/30/2020	OCCUPATIONAL REALTH CI	EN 10/22/2020	03413713	HR-DOT RECERT	4,0000	
			44147/0000	FIGURE 2020	HR-DOT RECERT	\$120.00	
275168	11/30/2020	FISHER, ERNEST	11/17/2020	FISHER 2020	OVANA DOT DUVOICAL	Ψ120.00	
			=1111110000	00540040	SWM-DOT PHYSICAL	\$103.00	
275410	12/15/2020	OCCUPATIONAL HEALTH C	EN11/4/2020	69549348	LID WELL NESS COREENING	φ103.00	
				TOD 000	HR-WELLNESS SCREENING		\$57,977.74
			INSURANCE-S			\$52,542,57	ψ01,511.11-
120120304	10 12/1/2020	KAISER FOUNDATION HEA	L1F12/1/2020	DEC 2020 #1	EL 40/00 A DAMINI EEE IZAISED HEAL	402,042,01	
					FI-12/20 ADMIN FEE KAISER HEAL	¢E 42E 17	
120120303	39 12/1/2020	KAISER FOUNDATION HEA	LTF12/1/2020	DEC 2020 #2	THE ASSESSMENT OF THE MANAGED MEAN	\$5,435,17	
					FI-11/20 ADMIN FEE KAISER HEAL		\$60,901.24
				BONDS - TARGET	PROF	ECO 001 24	\$00,50 I.Z-
120120277	78 12/1/2020	KEY BANK NATIONAL ASSO	OCI,12/1/2020	4663965		\$60,901.24	
			NE:		FI-FFC LIMITED TAX GO BOND 201		\$437,643.75
				BONDS-WFCC		£141 E11 2E	\$457,045.73
120120000	02 12/1/2020	US BANK NATIONAL ASSOC	CIA12/1/2020	1663993	TO THE TOTAL PARTIES FOR TOOPSE	\$141,511.25	
					FI-DEBT SVC PAYMENT FEDLTGOREF	\$55,670.00	
120120000	03 12/1/2020	US BANK NATIONAL ASSO	CIA:12/1/2020	1664197		\$55,670.00	
					FI-DEBT SVC PAYMENT FEDLTGO19B	2010 100 50	
120120000	01 12/1/2020	US BANK NATIONAL ASSO	CIA'12/1/2020	1664225	w.	\$240,462.50	
					FI-DEBT SVC PAYMENT FEDLTGO19A		****
			JAIL CS - KEN	NT \$150 + AG19-13	3		\$24,905.00
275153	11/30/2020	CITY OF KENT,	11/10/2020	RI 60443		\$24,905.00	
					PD-AG19-133 JAIL SVC INMATE HO		***
			JAIL CS - KIN	G CO \$197 + AG13	-015		\$11,015.64
275190	11/30/2020	KING COUNTY FINANCE DI	VIS11/6/2020	3003089		\$11,015.64	
					PD-10/20 DAJD OTH CITIES AG13-		
			KC HEALTH D	EPT-INTERGOVT			\$14,573.8
275193	11/30/2020	KING COUNTY MENTAL HE	AL78/17/2020	2126679		\$7,203.73	
					CD-2Q/2020 LIQUOR EXCISE TAX		

Check No.	Date	Vendor	Invoice Date	1nvoice	Description	AmountGL	Total
275382	12/15/2020	KING COUNTY MENTAL HEA	L111/23/2020	2129165	1	\$7,370_12	
					CD-3Q/2020 LIQUOR EXCISE TAX		
			LEGAL NOTICES	i			\$1,458.13
275254	11/30/2020	SOUND PUBLISHING INC,	9/25/2020	FWM9009458		\$138.52	
					PD-AD ACCT#86029614 FOR POLLIC		
275254	11/30/2020	SOUND PUBLISHING INC,	10/23/2020	FWM911842		\$58.85	
					HRCK-AD ACCT#83722476		
275254	11/30/2020	SOUND PUBLISHING INC,	10/23/2020	FWN911711		\$91.80	
					HRCK-AD ACCT#83722476		
275254	11/30/2020	SOUND PUBLISHING INC,	10/30/2020	FWM912332		\$161.60	
					HRCK-AD ACCT#83722476		
275436	12/15/2020	SOUND PUBLISHING INC,	10/16/2020	FWM911282		\$111.13	
					CD-AD ACCT#83722477		
275436	12/15/2020	SOUND PUBLISHING INC,	10/16/2020	FWM911283		\$98.51	
					CD-AD ACCT#83722477	200.54	
275436	12/15/2020	SOUND PUBLISHING INC,	10/23/2020	FWM911851		\$98.51	
					CD-AD ACCT#83722477	0.407.50	
275436	12/15/2020	SOUND PUBLISHING INC,	10/30/2020	FWM912479		\$107.52	
					CD-AD ACCT#83722477	200.74	
275436	12/15/2020	SOUND PUBLISHING INC,	11/6/2020	FWM912978		\$96.71	
					CD-AD ACCT#83722477	£464.60	
275436	12/15/2020	SOUND PUBLISHING INC,	11/6/2020	FWM912982	00 40 4007/00700477	\$161_60	
				E) 4 2 4 D 4 D 0 Z 4	CD-AD ACCT#83722477	\$103.92	
275436	12/15/2020	SOUND PUBLISHING INC,	11/13/2020	FWM913374	OD AD ACCT#99799477	\$105.92	
			4414010000	E18/84042279	CD-AD ACCT#83722477	\$107.52	
275436	12/15/2020	SOUND PUBLISHING INC,	11/13/2020	FWM913378	CD-AD ACCT#83722477	ψ107.32	
075400	10/15/0000	COLIND BURNICHNO INC	11/20/2020	FWM913929	CD-AD ACC1#63722477	\$121.94	
275436	12/15/2020	SOUND PUBLISHING INC,	11/20/2020	1 001013 13323	CD-AD ACCT#83722477	7.2	
			LODGING		OD-AD AGG THOUTZEAT		\$370.00
275470	12/15/2020	WA STATE PATROL,	11/30/2020	T2100038		\$370,00	
213410	12/13/2020	VIA CIAIL I MINOL,	11700.2020		PD-EVOC INSTRUCTOR BASIC		
			LONG DISTANCE	E CHARGES			\$348.33
275327	12/15/2020	CENTURYLINK,	11/20/2020	171273225		\$174,33	
					IT-11/20 FACILITY PHONE SERVIC		
275327	12/15/2020	CENTURYLINK,	11/20/2020	171273225		\$174.00	
					IT-11/20 FACILITY PHONE SERVIC		
			MACHINERY & E	QUIPMENT			\$10,642.81
275318	12/15/2020	BELLINGHAM LOCK & SAFE	IN11/25/2020	291779		\$5,287.50	
					IT-AVIGILON ACC7-ENT-VER-UPG A		
275318	12/15/2020	BELLINGHAM LOCK & SAFE	IN11/25/2020	291779		\$528.75	
					Sales Tax		
275398	12/15/2020	MON-ARC FIBER OPTICS,	12/4/2020	201204		\$3,300.00	
					IT-PD West Way Project ~		
275398	12/15/2020	MON-ARC FIBER OPTICS,	12/4/2020	201204		\$330.00	
					Sales Tax		
275362	12/15/2020	GRAINGER INC,	9/14/2020	9651859572		\$165.86	
					FLT-FACILITY MAINT SUPPLIES	04 000 75	
275464	12/15/2020	VILMA SIGNS,	10/8/2020	3334		\$1,030.70	
					FLT-VEHICLE PARTS		¢en no
			MEDICAL SERVI	ICES			\$50.00

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275153	11/30/2020	CITY OF KENT,	11/10/2020	RI 60443		\$50.00	
					PD-AG19-133 JAIL SVC INMATE HO		
			MEDICAL SER	VICES - CLAIMS			\$235,281.59
1120202612	2 11/20/2020	KAISER FOUNDATION HEALT	Γŀ11/20/2020	INVSF0007204	1	\$16,216.47	
					FI-11/20/20-11/16/20 KAISER HE		
1120202584	11/20/2020	KAISER FOUNDATION HEALT	TF11/20/2020	INVSF0007211		\$57,322,72	
					FI-11/20/20-11/16/20 KAISER HE		
1201207994	4 12/1/2020	KAISER FOUNDATION HEALT	TF12/1/2020	INVSF0007263	3	\$71,846.39	
					FI-11/17/20-11/23/20 KAISER HE		
1201207994	4 12/1/2020	KAISER FOUNDATION HEAL	TF12/1/2020	INVSF0007307	7	\$32,579.73	
					FI-11/24/20-11/30/20 KAISER HE		
1210207992	2 12/10/2020	KAISER FOUNDATION HEAL	TF12/10/2020	INVSF0007332	2	\$5,462,90	
					FI-12/01/20-12/07/20 KAISER HE		
121020799	4 12/10/2020	KAISER FOUNDATION HEAL	TF12/10/2020	INVSF000736	1	\$51,853.38	
					FI-12/01/20-12/07/20 KAISER HE		
			MENTAL HEAL	LTH SERVICES			\$11,015.65
275190	11/30/2020	KING COUNTY FINANCE DIV	'IS11/6/2020	3003089		\$11,015.65	
					PD-10/20 DAJD OTH CITIES AG13-		
			MILEAGE REI	MBURSEMENT			\$203.55
275353	12/15/2020	ETTINGER, ROBERT	12/2/2020	ETTINGER 20	20	\$203.55	
					PKDBC-MILEAGE REIMB 7/29-11/24		
			MINOR DP SO	FTWARE			\$1,247.41
112020949	1 11/20/2020	US BANK,	11/20/2020	111-3361764-5	5120213	\$25.28	
					PWTR-SUPPLIES		
275030	11/20/2020	SHI INTERNATIONAL CORP,	11/20/2020	B12621496		\$338.30	
					IT-COVID-19 DBC ADOBE ACROBAT		
275030	11/20/2020	SHI INTERNATIONAL CORP,	11/20/2020	B12621496		\$33,83	
					Sales Tax		
275326	12/15/2020	CATEREASE SOFTWARE,	12/4/2020	18522-08		\$850,00	
					PKDBC-ANNUAL MAINT AGREEMENT		
			MINOR EQUIP	P-MISC			\$19,184.14
111720379	3 11/17/2020	US BANK,	10/26/2020	OCT 2020 PD	VISA	\$175.98	
					PD-AMAZON HARD DRIVE		
111720379	3 11/17/2020	US BANK,	10/26/2020	OCT 2020 PD	VISA	\$57.50	
					PD-UNIT-HOT BUTTON RAIL MOUNT		
111720379	3 11/17/2020	US BANK,	10/26/2020	OCT 2020 PD		\$759.00	
					PD-GLOCK - FIREARM PARTS		
111720379	3 11/17/2020	US BANK,	10/26/2020	OCT 2020 PD	VISA	\$351,68	
					PD-BROWNELL'S RIFLE MAGAZINES		
111720379	3 11/17/2020	US BANK,	10/26/2020	OCT 2020 PD	VISA	\$151.65	
					PD-AMAZON		
111720379	3 11/17/2020	US BANK,	10/26/2020	OCT 2020 PD	VISA	\$1,599.97	
					PD-INC STORES-HEAVY DUTY RUBBE		
111720379	3 11/17/2020	US BANK,	10/26/2020	OCT 2020 PD	VISA	\$796,95	
					PD-AMAZON SUPPLIES		
111720379	3 11/17/2020	US BANK,	10/26/2020	OCT 2020 PD	VISA	\$164.99	
					PD-AMAZON SUPPPLIES		
275125	11/30/2020	3SI SECURITY SYSTEMS IN	C, 11/11/2020	INV855224		\$1,755.60	
					PD-MINOR EQUIP		
275187	11/30/2020	JIMENEZ, JONATHAN	11/9/2020	JIMENEZ 202	0	\$200.00	

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275214	11/30/2020	MIWALL CORPORATION,	11/13/2020	9485	- 1	\$6,750.00	
					PD- PATROL AND SWAT DUTY AMMUN		
275214	11/30/2020	MIWALL CORPORATION,	11/13/2020	9485		\$100.00	
					Freight		
275214	11/30/2020	MIWALL CORPORATION,	11/13/2020	9485		\$675.00	
					Sales Tax		
275270	11/30/2020	UNSWORTH, RAYMOND A	11/14/2020	UNSWORTH 2	020-2	\$200.00	
					PD-CLOTHING ALLOWANCE		
275252	11/30/2020	SMITH, CHAD	11/18/2020	SMITH 2020		\$200.00	
					PD-UNIFORM REIMB		
275317	12/15/2020	BASSAGE, BRIAN	12/2/2020	BASSAGE 202	0	\$200.00	
					PD-UNIFORM ALLOW		
275322	12/15/2020	BRANCO, CHAD	12/2/2020	BRANCO 2020		\$190.83	
					BRANCO 2019		
275481	12/15/2020	WITHERS, CASSANDRA	11/25/2020	WITHERS 2020)	\$159,00	
					PD-EQUPMENT ALLOWANCE		
275344	12/15/2020	DANIELS, SHAUN	12/8/2020	DANIELS 2020		\$200.00	
					PD-EQUIP ALLOW		
275309	12/15/2020	AGRISHOP INC.	11/17/2020	62875/1		\$461.80	
					PWST-EQUIPMENT PARTS & REPAIRS		
275451	12/15/2020	TIGER MOUNTAIN WOODCF	RA 10/16/2020	10/16/20		\$440.00	
					PD-OPER SUPPLIES		
275443	12/15/2020	SUMNER LAWN N SAW,	12/8/2020	64238		\$1,285.71	
					PKM-EQUIPMENT	•	
275456	12/15/2020	TRINITY ACE HARDWARE,	12/8/2020	148259		\$989.84	
	12710720		,		PKM-SUPPLIES		
275376	12/15/2020	JENNINGS EQUIPMENT INC	. 12/8/2020	15169P		\$659,29	
2,00,0	12/10/2020	UZIMIMOO ZQON MZMI MO	,		PKM-TRIMMER/BLOWER		
275376	12/15/2020	JENNINGS EQUIPMENT INC	. 12/8/2020	15170P		\$659.35	
210010	12/10/2020	V2	,		PKM-BLOWER		
			MISC PROFES	SIONAL SVS-INTE			\$20,258.19
275194	11/30/2020	KING COUNTY RADIO,	10/29/2020	16418		\$12,097.80	
					MO-10/20 - 10/21 RADIO COMMUNI		
275279	11/30/2020	WA STATE AUDITOR'S OFFI	CE11/10/2020	L139214		\$1,017.90	
					FI-STATE AUDITOR SERVICES		
275190	11/30/2020	KING COUNTY FINANCE DIV	/159/30/2020	107869-107876		\$1,173.26	
					PW-RSD FW#107869-107876		
275381	12/15/2020	KING COUNTY FINANCE DIV	/IS8/31/2020	107401-107411	l	\$4,795.23	
					107401-107411		
275381	12/15/2020	KING COUNTY FINANCE DIV	/IS10/31/2020	11009577		\$500.00	
					IT-AG20-063 KING COUNTY I-NET		
275381	12/15/2020	KING COUNTY FINANCE DIV	/IS11/30/2020	11009621		\$500.00	
					IT-AG20-063 KING COUNTY I-NET		
275381	12/15/2020	KING COUNTY FINANCE DIV	/IS10/31/2020	11009577		\$87.00	
					IT-AG20-063 KING COUNTY I-NET		
275381	12/15/2020	KING COUNTY FINANCE DIV	/IS11/30/2020	11009621		\$87.00	
J = ·					IT-AG20-063 KING COUNTY I-NET		
			MISC SERVICE	ES & CHARGES			\$20,995.34
111720379	3 11/17/2020	US BANK,	10/26/2020	OCT 2020 PD	VISA	\$1,009.78	
		·			PD-WORK BENCH/SHELVING UNIT		
111720379	3 11/17/2020	US BANK,	10/26/2020	OCT 2020 PD	VISA	\$50.00	
		163			PD-IABTI LICENSE RENEWAL		

Check No.	Date	Vendor	nvoice Date	Invoice	Description	AmountGL Total
	Date		10/26/2020	OCT 2020 PD VI		\$26,92
1117203793	11/1//2020	US BANK,	10/20/2020		PD-AMAZON SUPPLIES	
1117203793	11/17/2020	US BANK,	10/26/2020	OCT 2020 PD VI		\$195.83
200, 30					PD-AMAZON SUPPLIES	
1117203793	11/17/2020	US BANK,	10/26/2020	OCT 2020 PD V	ISA	\$49.50
					PD-AMAZON SUPPLIES	
1117203793	11/17/2020	US BANK,	10/26/2020	OCT 2020 PD V	ISA	\$3.49
					PD-WALMART LOCKER LOCK	0.47.50
1117203793	11/17/2020	US BANK,	10/26/2020	OCT 2020 PD V		\$17.59
4447000700	44/47/2022	LIC BANK	10/26/2020	OCT 2020 PD V	PD-AMAZON PAD LOCK	\$50.00
1117203793	11/1//2020	US BANK,	10/26/2020	001 2020 FD V	PD-IABTI MEMBERSHIP RENEWAL BD	400,00
1117203793	11/17/2020	US BANK,	10/26/2020	OCT 2020 PD V		\$5.00
1111200133		55 D/ 1111			PD-FAA LICENSE FOR DRONE	
1117203793	11/17/2020	US BANK,	10/26/2020	OCT 2020 PD V		\$107.98
					PD-KING COUNTY RECORDING FILIN	
1117203793	11/17/2020	US BANK,	10/26/2020	OCT 2020 PD V	ISA	\$242.49
					PD-KING COUNTY E FILING	
1117203793	11/17/2020	US BANK,	10/26/2020	OCT 2020 PD V		\$150.00
=	1111716	LIO DANIK	40/00/0000	OCT 2020 DC 1/	PD-STARBUCKS - GIFT CARDS	\$170.27
1117203793	11/17/2020	US BANK,	10/26/2020	OCT 2020 PD V	PD-TRUDY'S HALLMARK VOLUNTEER	ψ110.21
1117203793	11/17/2020	US BANK,	10/26/2020	OCT 2020 PD V		\$16,50
1111203193	11/11/2020	OO DAININ,	.5,20,2020		PD-TRUDY'S HALLMARK STAMPS	
1123202059	11/23/2020	US BANK,	10/26/2020	OCT 2020 CITY		\$11.49
		•			LAW-KC COURT RECORDS REQUEST	
275165	11/30/2020	FEDERAL WAY INDOOR RANG	G11/4/2020	209		\$165.00
					PD-INDIVIDUAL RANGE US	402.07
275291	11/30/2020	WILD WEST INTERNATIONAL	. l11/6/2020	9940	PD P41105 FFF	\$36.27
	11/00/5000	AABO INO BBA TUS LOCK SI	1/44/47/2000	124546	PD-RANGE FEE	\$735.30
275128	11/30/2020	AARO INC DBA THE LOCK SH	1(11/17/2020	l31546	PD-SERVICE CALL	\$733.30
275185	11/30/2020	IRON MOUNTAIN INFORMATI	C10/31/2020	DBRN389	I D-OLIVIOL OALL	\$1,887.21
210100	11/30/2020	INCH MODITALINI NI ONMALI	5.575 112520		PD-STORAGE SVC	
275235	11/30/2020	PIERCE COUNTY SECURITY	111/3/2020	383934		\$7,134.59
					MC-SECURITY SERVICES AG16-023	
275134	11/30/2020	AMAZON CAPITAL SERVICES	6 11/13/2020	13MF-NJHJ-6C	CG	\$3,799.50
					PD - fangtian n95 niosh certif	
275134	11/30/2020	AMAZON CAPITAL SERVICES	5 11/13/2020	13MF-NJHJ-6C		\$379.95
			01444010000	24502	Sales Tax	\$250.00
275278	11/30/2020	WA DEPT OF LABOR & INDUS	5 11/13/2020	34593	PD-EXPLOSIVES LICENSE #EXUS000	\$250.00
275244	11/30/2020	REGIONAL TOXICOLOGY SE	R10/31/2020	6129403120	FD-EAF LOSIVES LIGHNOE #EAUSOOU	\$334.05
275244	11/30/2020	REGIONAL TOXICOLOGT SE		- 120 TOO 120	MC-DRUG TESTS	
275349	12/15/2020	EL CENTRO DE LA RAZA,	11/16/2020	FAC0001		\$250.00
					SWM-PROMOTE AND HOST SHREDDING	
275373	12/15/2020	HP INC.,	12/1/2020	9011034733		\$490.00
					IT-PD COVID-19 GRANT~	
275373	12/15/2020	HP INC.,	12/1/2020	9011034733		\$49.00
		_ ==	144.14.10000	0440400 4055 0	Sales Tax	\$239.12
275474	12/15/2020	WASTE MANAGEMENT OF W	/P11/1/2020	3116482-1055-8	3 CD-10/20 BROOKELAKE WASTE DISP	Ψ ∠ ∪♥, 1∠
					CD-10/20 BROOKLEARE WAS TE DISF	

Check No.	Date	Vendor	Invoice Date	Invoice	Description	AmountGL	. Total
275474	12/15/2020	WASTE MANAGEMENT OF W	VA12/1/2020	3124701-1055-	1	\$799.71	
					CD-11/20 BROOKELAKE WASTE DISP		
275461	12/15/2020	VERIZON WIRELESS,	11/13/2020	9867022226		\$404,58	
					PD-11/20 CELLULAR SVC ACCT#		
275375	12/15/2020	IRON MOUNTAIN INFORMAT	IC11/30/2020	DDKL530		\$1,415,51	
					PD-STORAGE SVC		
275351	12/15/2020	EQUIFAX CREDIT INFORMAT	ΓΙ(11/17/2020	6105548		\$113.72	
					PD-CREDIT REPORTING SVC		
275455	12/15/2020	TRANSUNION RISK & ALTER	N12/1/2020	837597		\$203.72	
					PD-10/20 BACKGROUND CHECKS		
275479	12/15/2020	WILD WEST INTERNATIONAL	L 11/25/2020	9961		\$36.27	
					PD-RANGE FEE		
275358	12/15/2020	FEDERAL WAY INDOOR RAN	IG12/4/2020	210		\$165.00	
					PD-INDIVIDUAL RANGE US		
			NATURAL GAS				\$8,751.66
275422	12/15/2020	PUGET SOUND ENERGY INC	C, 10/22/2020	300000001978		\$22.52	
					CHB- 31104 28TH AVE S HAUGE ~		
275422	12/15/2020	PUGET SOUND ENERGY INC	C, 10/22/2020	300000001978		\$154.09	
					PKM- 726 S 356TH BROOKLAKE C~		
275422	12/15/2020	PUGET SOUND ENERGY INC	C, 11/23/2020	300000001978		\$340,28	
					PKM- 726 S 356TH BROOKLAKE C~		
275422	12/15/2020	PUGET SOUND ENERGY INC	C, 10/22/2020	300000001978		\$638.55	
					PKDBC- 3200 SW DASH PT ROAD~		
275422	12/15/2020	PUGET SOUND ENERGY INC	C, 11/23/2020	300000001978		\$1,206.34	
					PKDBC- 3200 SW DASH PT ROAD~		
275422	12/15/2020	PUGET SOUND ENERGY INC	C, 10/22/2020	300000001978		\$58.05	
					PKDBC- 3200 SW DASH PT ROAD~		
275422	12/15/2020	PUGET SOUND ENERGY INC	C, 11/23/2020	300000001978		\$109.67	
					PKDBC- 3200 SW DASH PT ROAD~	2122.10	
275422	12/15/2020	PUGET SOUND ENERGY INC	C, 10/22/2020	300000001978		\$133.43	
					CHB- 600 \$ 333RD EVID BLDG 000	#70.F0	
275422	12/15/2020	PUGET SOUND ENERGY IN	C, 11/23/2020	300000001978		\$76.52	
					CHB- 31104 28TH AVE S HAUGE ~	0545 D4	
275422	12/15/2020	PUGET SOUND ENERGY IN	C, 11/23/2020	300000001978		\$515.81	
					CHB- 31104 28TH AVE S STLK SHO	#260 F2	
275422	12/15/2020	PUGET SOUND ENERGY IN	C, 11/23/2020	300000001978	0115 000 0 000 DD 51/15 BL 50 000	\$369.53	
					CHB- 600 S 333RD EVID BLDG 000	e4 e42 22	
275422	12/15/2020	PUGET SOUND ENERGY IN	C, 10/22/2020	300000001978		\$1,842.32	
					FWCC- 876 S 333RD GAS 00128924	#2 274 A2	
275422	12/15/2020	PUGET SOUND ENERGY IN	C, 11/23/2020	300000001978		\$3,271.02	
					FWCC- 876 S 333RD GAS 00128924	\$13.53	
275422	12/15/2020	PUGET SOUND ENERGY IN	C, 11/16/2020	220006213759		\$13.53	
					PKM-11/20 726 S 356TH GAS #493		\$454 704 25
			NON GOVT DP			\$6,710,53	\$154,791.25
275182	11/30/2020	INSIGHT PUBLIC SECTOR IN	NC9/15/2020	1100767635	IT MODOCOFT SAITEDDDICE ACM	\$6,710.55	
				1000001	IT-MICROSOFT ENTERPRISE AGM~	\$337,84	
275172	11/30/2020	GLOBALSCAPE INC,	11/10/2020	1296904	IT OLODAL COARE MACIREOLETT EV	φοσ7,04	
			4414045555	4000004	IT-GLOBALSCAPE M&S[PRO] EFT EX	\$155.28	
275172	11/30/2020	GLOBALSCAPE INC,	11/10/2020	1296904	IT OLODAL SCADE MASSIDDOLEET UT	\$100.20	
			4440/0000	4000004	IT-GLOBALSCAPE M&S[PRO] EFT HT	\$155.28	
275172	11/30/2020	GLOBALSCAPE INC,	11/10/2020	1296904	IT OLODAL SCADE MASIDDOLEET SE	\$100.20	
					IT-GLOBALSCAPE M&S[PRO] EFT SF		

Check No.	Date	Vendor	Invoice Date	Invoice	Description	AmountGL 1	otal
275172	11/30/2020	GLOBALSCAPE INC,	11/10/2020	1296904		\$225.00	
					IT-GLOBALSCAPE M&S[PRO] EFT EX		
275172	11/30/2020	GLOBALSCAPE INC,	11/10/2020	1296904		\$173.50	
					IT-GLOBALSCAPE M&S[PRO] EFT EX	m455.00	
275172	11/30/2020	GLOBALSCAPE INC,	11/10/2020	1296904	IT OLODAL SCADE MASSIDDOLETT EV	\$155.28	
275229	11/30/2020	PORTLAND PRECISION INST	FE11/19/2020	inv145540	IT-GLOBALSCAPE M&S[PRO] EFT EX	\$613.80	
275238	11/30/2020	PORTLAND PRECISION INST	1711/19/2020	1117143340	Sales Tax	\$5,0.00	
275203	11/30/2020	LEXISNEXIS,	10/31/2020	3092920110		\$434.50	
					IT/LAW-10/20 WEST LAW SVC		
275172	11/30/2020	GLOBALSCAPE INC,	11/10/2020	1296904		\$696,39	
					IT-GLOBALSCAPE M&S[PRO] - EFT		
275172	11/30/2020	GLOBALSCAPE INC,	11/10/2020	1296904		\$695.60	
		0.00.00.00.00	44400000	1000001	IT-GLOBALSCAPE M&S[PRO] - EFT	\$531.48	
275172	11/30/2020	GLOBALSCAPE INC,	11/10/2020	1296904	IT-GLOBALSCAPE M&S[PRO] - EFT	φ331.46	
275182	11/30/2020	INSIGHT PUBLIC SECTOR IN	IC9/15/2020	1100767635	TI-GLOBALSOA! E MIRO[! NO] - E! T	\$60,394.74	
2/3/02	11/30/2020	INGIGITI I OBLIG GLOTOK IN	100/10/2020	110010100	IT-MICROSOFT ENTERPRISE AGM~		
275238	11/30/2020	PORTLAND PRECISION INST	TF11/19/2020	inv145540		\$1,817.00	
					IT-CD/PW BLUEBEAM RENEWAL~		
275238	11/30/2020	PORTLAND PRECISION INST	TF11/19/2020	inv145540		\$4,321.00	
					IT-CD/PW BLUEBEAM RENEWAL~	200.04	
275172	11/30/2020	GLOBALSCAPE INC,	11/10/2020	1296904	UT OLODAL COADE MAC IDDOLETTE	\$60,21	
075470	44/20/2020	OLODAL CCADE INC	11/10/2020	1296904	IT-GLOBALSCAPE M&S [PRO] EFT E	\$10.30	
275172	11/30/2020	GLOBALSCAPE INC,	11/10/2020	1290904	IT-GLOBALSCAPE	4,0.00	
275172	11/30/2020	GLOBALSCAPE INC.	11/10/2020	1296904		\$10.30	
					IT-GLOBALSCAPE M&S[PRO]-CUTEFT		
275172	11/30/2020	GLOBALSCAPE INC,	11/10/2020	1296904		\$10.30	
					IT-GLOBALSCAPE M&S[PRO]-CUTEFT		
275172	11/30/2020	GLOBALSCAPE INC,	11/10/2020	1296904		\$10.30	
	4410010000	OLODAL SOARE INO	44/40/0000	1206004	IT-GLOBALSCAPE M&S[PRO]-CUTEFT	\$10_30	
275172	11/30/2020	GLOBALSCAPE INC,	11/10/2020	1296904	IT-GLOBALSCAPE M&S[PRO] -CUTEF	410.00	
275273	11/30/2020	UTILITY ASSOCIATES INC.	8/27/2020	31584	West of the second of the seco	\$8,625.00	
2,02,0					IT-PD-UTILITY REMOTE CONFIGURA		
275182	11/30/2020	INSIGHT PUBLIC SECTOR IN	NC9/15/2020	1100767635		\$67,105.26	
					IT-MICROSOFT ENTERPRISE AGM~		
275381	12/15/2020	KING COUNTY FINANCE DIV	/ 510/31/2020	11009577		\$500.00	
		WAR AND THE PROPERTY OF THE PR	W544 (00 (0000	44000004	IT-AG20-063 KING COUNTY I-NET	\$500.00	
275381	12/15/2020	KING COUNTY FINANCE DIV	/1811/30/2020	11009621	IT-AG20-063 KING COUNTY I-NET	\$500.00	
275346	12/15/2020	DMX LLC DBA MOOD MEDIA	12/1/2020	55836722	11-AG20-003 KING COUNT 1-NET	\$97.56	
270070	12, 10,2020	D.M. CEO DEN MICOU MEDIN	.,		IT-12/20 MEDIA SERVICES		
275391	12/15/2020	LEXISNEXIS,	11/30/2020	3092959436		\$434.50	
					IT/LAW-11/20 WEST LAW SVC		
			OFFICE SUPPL				\$8,952.18
111720379	93 11/17/2020	US BANK,	10/26/2020	OCT 2020 PD		\$37.39	
****	00 44/4=/00==	LIC DANK	40/26/2020	OCT 2020 DD	PD-AMAZON USB DRIVES	\$444.90	
111720379	93 11/17/2020	US BANK,	10/26/2020	OCT 2020 PD	PD-TAB - CASE JACKET STICKERS	Ψ1710U	
					1 5 17 16 - OF IGE OF IGHTER OF IGHTER		

Check No.	Date	Vendor	Invoice Date	Invoice	Description	AmountGL Total
1123202059	11/23/2020	US BANK,	10/26/2020	OCT 2020 CIT	Y VISA	\$1,709,70
					SWM-DEHYDRATOR & VACUUM SEALER	
1123202059	11/23/2020	US BANK,	10/26/2020	OCT 2020 CIT		\$3,690.00
				007.000.017	SWM-FREEZE DRYER	600.00
1123202059	11/23/2020	US BANK,	10/26/2020	OCT 2020 CIT		\$22.00
4400000000	14/02/2020	HC DAMK	10/26/2020	OCT 2020 CIT	FWCC-FD SCHEDULE APP	\$15.82
1123202038	9 11/23/2020	US BANK,	10/26/2020	001 2020 011	FWCC-NAMETAG FOR FD STAFF	ψ10.02
1123202059	11/23/2020	US BANK,	10/26/2020	OCT 2020 CIT		\$45.07
		,			FWCC-LEG EXTENSION	
275233	11/30/2020	PETTY CASH - FWCC,	11/27/2020	11/17/20		\$10.84
					PARKS-AMAZON-VINYL FOR POOL DE	
275233	11/30/2020	PETTY CASH - FWCC,	11/27/2020	11/17/20		\$16.54
					PARKS-WINCO FOODS-WAX PAPER FO	
275155	11/30/2020	COMPLETE OFFICE,	10/26/2020	2003311-0		\$4.03
			E1144/40/0000	44/40/00	CC-OFFICE SUPPLIES	C42.75
275234	11/30/2020	PETTY CASH-MC CHANGE	FU11/10/2020	11/10/20	FWMC HEATER FOR SUE'S OFFICE	\$43.75
275155	11/30/2020	COMPLETE OFFICE,	11/19/2020	2009527-0	FVVIVIC HEATER FOR SUES OFFICE	\$125.23
275155	11/30/2020	COMPLETE OFFICE,	11/13/2020	2003327-0	MC-OFFICE SUPPLIES	VIDULO
275155	11/30/2020	COMPLETE OFFICE,	10/26/2020	2003311-0		\$19.02
					CC-OFFICE SUPPLIES	
275226	11/30/2020	OFFICE DEPOT,	10/23/2020	131699270001		\$53.88
					PD-OFFICE SUPPLIES	
275226	11/30/2020	OFFICE DEPOT,	10/29/2020	131926381001		\$81.52
					PD-OFFICE SUPPLIES	
275226	11/30/2020	OFFICE DEPOT,	11/5/2020	135584673001		\$18.49
075455	44/00/0000	COMPLETE OFFICE	14/14/2020	C2005880 0	PD-OFFICE SUPPLIES	\$-32.43
275155	11/30/2020	COMPLETE OFFICE,	11/11/2020	C2005880-0	PW-OFFICE SUPPLIES	Ψ-32.40
275155	11/30/2020	COMPLETE OFFICE,	11/6/2020	2006511-0	1 77 011 102 007 2.20	\$25.16
270100	1170072020	001111212011102,			PW-OFFICE SUPPLIES	
275167	11/30/2020	FICHTNER, THOMAS	11/9/2020	FICHTNER 20	20	\$109.94
					IT-MISC EQUIPMENT	
275245	11/30/2020	RICHEN, GEORGE	11/16/2020	RICHEN 2020		\$416.78
					PKM-CHAIR & DESK TRAYS	
275155	11/30/2020	COMPLETE OFFICE,	10/26/2020	2003311-0		\$69.25
075455	44/00/0000	COMPLETE OFFICE	40/06/0000	2002211.0	CC-OFFICE SUPPLIES	\$13.96
275155	11/30/2020	COMPLETE OFFICE,	10/26/2020	2003311-0	CC-OFFICE SUPPLIES	\$13,50
275338	12/15/2020	COMPLETE OFFICE,	11/19/2020	2009000-1	CO-OFFICE SOFF EIES	\$29.67
275500	12/13/2020	00Mi 2212 011102,	17.70.2020		CD-OFFICE SUPPLIES	
275372	12/15/2020	HOME DEPOT-DEPT 32-250	007:12/4/2020	9071630		\$258.79
					IT-MAINT SUPPLIES	
275338	12/15/2020	COMPLETE OFFICE,	11/19/2020	2009000-1		\$9.89
					CD-OFFICE SUPPLIES	
275338	12/15/2020	COMPLETE OFFICE,	11/17/2020	2008981-0		\$16.95
		074 04 F0 BUOWESS 451/21	NITMA (DO (COCC	2462457005	MO-OFFICE SUPPLIES	\$70.50
275442	12/15/2020	STAPLES BUSINESS ADVA	N 1/11/30/2020	3463457065	PD-OFFICE SUPPLIES	\$79.59
275338	12/15/2020	COMPLETE OFFICE,	11/17/2020	2008868-0	1 5 Of FIOL SOFT LIES	\$13,83
21 0000	12/13/2020	55MI 1212 011102,			HR-OFFICE SUPPLIES	

Check No.	Date	Vendor Inve	oice Date	Invoice	Description	AmountGL	Total
275372	12/15/2020	HOME DEPOT-DEPT 32-25007:12	2/4/2020	9071630		\$258.79	
					IT-MAINT SUPPLIES		
275442	12/15/2020	STAPLES BUSINESS ADVANT/11	1/30/2020	3463457061		\$6,56	
					PD-OFFICE SUPPLIES		
275442	12/15/2020	STAPLES BUSINESS ADVANT#11	1/30/2020	3463457062		\$14.40	
					PD-OFFICE SUPPLIES		
275442	12/15/2020	STAPLES BUSINESS ADVANT/11	1/30/2020	3463457063		\$18.30	
					PD-OFFICE SUPPLIES	#2E 24	
275442	12/15/2020	STAPLES BUSINESS ADVANT#11	1/30/2020	3463457064	DD OFFICE CURRINES	\$35,21	
075000	12/15/2020	COMPLETE OFFICE 11	1/25/2020	2010935-0	PD-OFFICE SUPPLIES	\$6,57	
275338	12/15/2020	COMPLETE OFFICE, 11	1/23/2020	2010933-0	HRCK-OFFICE SUPPLIES	44,0	
275338	12/15/2020	COMPLETE OFFICE, 11	1/17/2020	2008981-0	THOR OF FIEL OUT FILES	\$42.40	
273330	12/10/2020	SOWI CETE STITISE,	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	2000001	MO-OFFICE SUPPLIES		
275442	12/15/2020	STAPLES BUSINESS ADVANT/11	1/30/2020	3463457069		\$19.98	
					PD-OFFICE SUPPLIES		
275442	12/15/2020	STAPLES BUSINESS ADVANT/11	1/30/2020	3463457070		\$25.35	
					PD-OFFICE SUPPLIES	*	
275442	12/15/2020	STAPLES BUSINESS ADVANTA1	1/30/2020	3463457072		\$130.62	
					PD-OFFICE SUPPLIES		
275442	12/15/2020	STAPLES BUSINESS ADVANT/11	1/30/2020	3463457073		\$5.27	
					PD-OFFICE SUPPLIES	#00.07	
275442	12/15/2020	STAPLES BUSINESS ADVANT/1	1/30/2020	3463457075	DD OFFICE CURPLIES	\$83.07	
075440	40/45/0000	OTADLES BUSINESS ADVANTA	1/20/2020	3463457076	PD-OFFICE SUPPLIES	\$609.37	
275442	12/15/2020	STAPLES BUSINESS ADVANT/17	1/30/2020	3463437070	PD-OFFICE SUPPLIES	φοσοιοι	
275442	12/15/2020	STAPLES BUSINESS ADVANTA	1/30/2020	3463457057	18 01102 00112.20	\$15.33	
210442	12/10/2020	67, 11 220 200 11 200 7 10 17 11 11 11 11 11 11 11 11 11 11 11 11			PD-OFFICE SUPPLIES		
275442	12/15/2020	STAPLES BUSINESS ADVANT/1	1/30/2020	3463457058		\$5.73	
					PD-OFFICE SUPPLIES		
275442	12/15/2020	STAPLES BUSINESS ADVANT/1	1/30/2020	3463457060		\$46.16	
					PD-OFFICE SUPPLIES		
275442	12/15/2020	STAPLES BUSINESS ADVANTA	1/30/2020	3463457066		\$34.91	
					PD-OFFICE SUPPLIES	¢40.45	
275442	12/15/2020	STAPLES BUSINESS ADVANT/1	1/30/2020	3463457067	DD OFFICE CURPLIES	\$48.15	
075440	40/45/0000	STADLES DUSINESS ADVANTA	1/30/2020	3463457077	PD-OFFICE SUPPLIES	\$10.22	
275442	12/15/2020	STAPLES BUSINESS ADVANTA	1/30/2020	3403437077	PD-OFFICE SUPPLIES	* 10.22	
275338	12/15/2020	COMPLETE OFFICE. 1	1/30/2020	2011190-0	1 5 61 1 162 667 1 1.26	\$101.54	
210000	12/10/2020				PKM-OFFICE SUPPLIES		
275338	12/15/2020	COMPLETE OFFICE, 1	2/2/2020	2011190-1		\$22,58	
					PKM-OFFICE SUPPLIES		
275338	12/15/2020	COMPLETE OFFICE, 1	2/3/2020	2012564-0		\$52.62	
					PKM-OFFICE SUPPLIES		
275338	12/15/2020	COMPLETE OFFICE, 1	1/20/2020	2009527-1		\$9.49	
		_			MC-OFFICE SUPPLIES		\$94,719.47
075:05	44 100 1000			DBSP259		\$2,278-10	ψ υτ, ε 13.71
275185	11/30/2020	IRON MOUNTAIN INFORMATIC1	U/3 1/2020	DDOF 200	HRCK-STORAGE SVC	W2 21 0-10	
275175	11/30/2020	HAROLD LEMAY ENTERPRISE1	1/1/2020	4678615		\$14.80	
210110	11/30/2020	THROUGH ELIMINI CIVILLY MOET		· - · - · •	HRCK-SHREDDING SVC		

	Date	Vendor	Invoice Date	Invoice	Description	AmountGL	TOTAL
275175	11/30/2020	HAROLD LEMAY ENTERP	RISE11/1/2020	4678632		\$108.44	
					HRCK-SHREDDING SVC		
1201207663	3 12/1/2020	FWPAEC QALICB,	12/1/2020	2020 QTR 4		\$86,048.00	
					FI-SUBLEASE PAYMENT		
275375	12/15/2020	IRON MOUNTAIN INFORM	ATIC11/30/2020	DDKZ621		\$2,265.43	
					HRCK-STORAGE SVC		
275366	12/15/2020	HAROLD LEMAY ENTERP	RISE12/1/2020	4682234		\$4.70	
					HRCK-SHREDDING SVC		
275316	12/15/2020	BALLI ROAD LLC,	11/1/2020	3234		\$1,000.00	
					PD-11/20 SUBSTATION RENT AG14-		
275316	12/15/2020	BALLI ROAD LLC,	12/1/2020	3256		\$3,000.00	
					PD-12/20 SUBSTATION RENT AG14-		
			OTHER DEPT	- CLAIMS GL/PL			\$8,617.5
275169	11/30/2020	FLOYD, PFLUEGER & RIN	IGER11/5/2020	61447		\$8,617.50	
					LAW-LEGAL SVCS AG13-033~		
			OTHER MISC	REVENUE			\$6,412.4
120420348	5 12/4/2020	WA STATE REVENUE DEF	PART12/4/2020	601-223-538		\$6,612,49	
					FI-10/20 REMIT SALES TAX		
120420348	5 12/4/2020	WA STATE REVENUE DEF	PART12/4/2020	601-223-538		\$106.50	
					FI-10/20 REMIT SALES TAX		
120420348	5 12/4/2020	WA STATE REVENUE DEF	PART12/4/2020	601-223-538		\$-306.51	
	56				FI-10/20 REMIT SALES TAX FWCC		
			OTHER MISCE	ELLANEOUS REV	ENUE		\$2,181.3
120420348	5 12/4/2020	WA STATE REVENUE DEF	PART12/4/2020	601-223-538		\$2,181.39	
					FI-10/20 REMIT SALES TAX DBC		
			OTHER OPER	ATING SUPPLIES			\$59,555.6
1117203793	3 11/17/2020	US BANK,	10/26/2020	OCT 2020 PD	VISA	\$99.09	
					PD-AMAZON		
1117203793	3 11/17/2020	US BANK,	10/26/2020	OCT 2020 PD	VISA	\$-217.80	
					PD-CANCELLED ANIMOTO WEB BASED		
1117203793	3 11/17/2020	US BANK,	10/26/2020	OCT 2020 PD	VISA	\$33.28	
					PD-AMAZON		
1117203793	3 11/17/2020	US BANK,	10/26/2020	OCT 2020 PD	VISA	\$808.46	
					PD-CAREWELL		
1117203793	3 11/17/2020	US BANK,	10/26/2020	OCT 2020 PE	VISA	\$38,49	
					PD-AMAZON SUPPLIES		
1117203793	3 11/17/2020	US BANK,	10/26/2020	OCT 2020 PD	VISA	\$1,788.24	
					PD-AMAZON SD AND USB SUPPLIES		
1117203793	3 11/17/2020	US BANK,	10/26/2020	OCT 2020 PE	VISA	\$28,58	
					PD-AMAZON SUPPLIES		
1117200003	2 11/17/2020	US BANK,	11/17/2020	OCT 2020 PF	ROCARD	\$61.70	
					PD-OPER SUPPLIES		
1117200000	2 11/17/2020	US BANK,	11/17/2020	OCT 2020 PF	ROCARD	\$709.41	
		·			PD-OPER SUPPLIES		
112020949	1 11/20/2020	US BANK,	11/20/2020	113-0936012-	-0916213	\$206.10	
					CD-AMAZON FACE MASKS		
112020949	1 11/20/2020	US BANK,	11/20/2020	3101001		\$439.56	
. 120200-10					CD-COSTCO FACE MASKS		
	1 11/20/2020	US BANK,	11/20/2020	OCT 2020 PR		\$395.78	
1170770424	1112012020	33 57 1113,	,_0,_0,_		CD-NITRILE GLOVES		
112020949							
	9 11/20/2020	US BANK,	11/20/2020	OCT 2020 CI		\$879.99	

Check No. Date	e	Vendor I	nvoice Date	Invoice	Description	AmountGL Total
1120204759 11/2	20/2020	JS BANK,	11/20/2020	OCT 2020 CITY	VISA	\$296,98
					PARKS-AIR FILTERS	
1120204759 11/2	20/2020	JS BANK,	11/20/2020	OCT 2020 CITY	VISA	\$3,000.00
					FWCC-STAINLESS STEEL TURNSTILE	
1120204759 11/2	20/2020	JS BANK,	11/20/2020	OCT 2020 CITY	VISA	\$2,191,40
					FWCC-STAINLESS STEEL TURNSTILE	
1120204759 11/2	20/2020	JS BANK,	11/20/2020	OCT 2020 CITY	VISA	\$64.59
					FWCC-OPER SUPPLIES	
1123202059 11/2	23/2020	JS BANK,	10/26/2020	OCT 2020 CITY	VISA	\$42.83
					FWCC-FACEBOOK TRUNK OR TREAT M	
1123202059 11/2	23/2020	JS BANK,	10/26/2020	OCT 2020 CITY	VISA	\$14.38
					FWCC-TRUNK OR TREAT SUPPLIES	
1123202059 11/2	23/2020	JS BANK,	10/26/2020	OCT 2020 CITY	VISA	\$60.50
					FWCC-REMOTE LEARNING CAMP STOR	
1123202059 11/2	23/2020	JS BANK,	10/26/2020	OCT 2020 CITY	VISA	\$14.29
					FWCC-IRON	
1123202059 11/2	23/2020	JS BANK,	10/26/2020	OCT 2020 CITY	VISA	\$129.07
					FWCC-HALLOWEEN CANDY	
1123202059 11/2	23/2020	JS BANK,	10/26/2020	OCT 2020 CITY	VISA	\$104.42
					FWCC-HEADPHONES	
1123202059 11/2	23/2020	JS BANK,	10/26/2020	OCT 2020 CITY	VISA	\$18.67
					FWCC-TIME CAPSULE ART STORAGE	
1123202059 11/2	23/2020	JS BANK,	10/26/2020	OCT 2020 CITY	VISA	\$15.72
					FWCC-TIME CAPSULE ART FRAME	
1123202059 11/2	23/2020	US BANK,	10/26/2020	OCT 2020 CITY	VISA	\$39.80
					FWCC-REMOTE CAMP PROJECT	
1123202059 11/2	23/2020	JS BANK,	10/26/2020	OCT 2020 CITY	VISA	\$1.12
					FWCC-TRUNK OR TREAT ADD FACEBO	
1123202059 11/2	23/2020	US BANK,	10/26/2020	OCT 2020 CITY	VISA	\$1,759.98
					FWCC-AIR PURIFIERS	
1123202059 11/2	23/2020	US BANK,	10/26/2020	OCT 2020 CITY	VISA	\$148.49
					FWCC-AIR FILTERS	14
1123202059 11/2	23/2020	US BANK,	10/26/2020	OCT 2020 CITY	VISA	\$86.91
					FWCC-NCR SILVER MO FEE	
1123202059 11/2	23/2020	US BANK,	10/26/2020	OCT 2020 CITY	VISA	\$21.96
					CC-COMMAND STRIPS LK OFFICE	
1123202059 11/2	23/2020	US BANK,	10/26/2020	OCT 2020 CITY	VISA	\$270.00
					PARKS-THEATRE PROP STORAGE	
1123202059 11/2	23/2020	US BANK,	10/26/2020	OCT 2020 CITY	VISA	\$407.00
					MO-PROMO FLASH DRIVES	
1123202059 11/2	23/2020	US BANK,	10/26/2020	OCT 2020 CITY		\$16.49
					FWCC-CLOROX WIPES	
1123202059 11/2	23/2020	US BANK,	10/26/2020	OCT 2020 CITY	VISA	\$263,99
					FWCC-TV CAMP	
275145 11/3	30/2020	BROUGHTON, JOE	11/12/2020	BROUGHTON 2		\$173.50
					PKM-CDL SCHOOL	
275223 11/3	30/2020	NORTHWEST LOGO PRODUC	010/30/2020	20465	12	\$3,527.74
					SWR-NALGENE BOTTLE	****
275205 11/3	30/2020	LOWE'S HIW INC,	11/10/2020	10712		\$656.49
					PWST-MAINT SUPPLIES	### ### ### ### ### ### ### ### ### ##
275157 11/3	30/2020	D J TROPHY,	11/11/2020	284483		\$862.02
					MO-TIME CAPSULE BRONZE SIGN	

Chael: Nr	Data	Vandas	Invesion Date	Invoice	Description	AmountGL Total
275133	11/30/2020	Vendor ALPINE PRODUCTS INC	Invoice Date 5/27/2020	Invoice TM-194182	Description	\$143.55
275133	11/30/2020	ALPINE PRODUCTS INC,	312112020	1 IVI- 134 10Z	PW-MAINT SUPPLIES	ΨΙΤΟ,ΟΟ
275196	11/30/2020	KNSM ENTERPRISES, NOR	TH10/1/2020	20-1192		\$7,070,90
					28 3-foot Deluxe Forked Stars	
275127	11/30/2020	AARDVARK BARK BLOWING	G &11/9/2020	11602		\$888.00
275277	11/30/2020	VILMA SIGNS,	11/9/2020	3363	Sales Tax	\$398.75
213211	11/30/2020	VIEWA GIONO,	11/3/2020	5555	PWST-SIGNS FOR CLR TRUCK	4 000.70
275205	11/30/2020	LOWE'S HIW INC,	11/4/2020	02150		\$10.29
					PWST-MAINT SUPPLIES	
275205	11/30/2020	LOWE'S HIW INC,	11/9/2020	01815	PWST-MAINT SUPPLIES	\$60.03
275127	11/30/2020	AARDVARK BARK BLOWIN	G &11/9/2020	11602	FVVOT-MAINT GOFFLIEG	\$8,880.00
					Medium bark blown in place on	
275133	11/30/2020	ALPINE PRODUCTS INC,	5/27/2020	TM-194180		\$313.72
	44 10 2 10 2 2 2	WT0//WETERO (NO	44/0/0000	007101	PW-MAINT SUPPLIES	#4D0.05
275184	11/30/2020	INTOXIMETERS INC,	11/2/2020	667101	PD-DRY GAS	\$400.95
275198	11/30/2020	KR,	10/15/2020	INV-067136	7 5 5 11 5 10	\$22,18
					PWST-OPER SUPPLIES	
275157	11/30/2020	D J TROPHY,	9/25/2020	284356		\$39.58
275222	11/20/2020	DETTY CASH EWICC	11/27/2020	11/17/20	FWCC-SILK TOUCH SPORT SHIRT	\$13.57
275233	11/30/2020	PETTY CASH - FWCC,	11/2//2020	11/1//20	PARKS-AMAZON-CALENDAR FOR CHEC	ψ10.07
275233	11/30/2020	PETTY CASH - FWCC,	11/27/2020	11/17/20		\$16.40
					PARKS-WALMART-TONGS FOR BRACEL	
275233	11/30/2020	PETTY CASH - FWCC,	11/27/2020	11/17/20	DARKS ZOOM ZOOM SURSCRIPTION S	\$16.48
275258	11/30/2020	SPORTSMAN'S WAREHOU	SE.11/17/2020	210-07491	PARKS-ZOOM-ZOOM SUBSCRIPTION F	\$178.17
210200	7 17 007 2020	0, 0,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	,		PKM-UNIFORM SUPPLIES	
275293	11/30/2020	XTREME GRAPHIX INC,	11/19/2020	20-1551		\$209.86
				2572222 111	PKM-PARK SIGNS AG17-050~	#20 B2
275220	11/30/2020	NATIONAL SAFETY INC,	3/6/2020	0572098-IN	PKM-SAFETY SUPPLEIS	\$33,83
275220	11/30/2020	NATIONAL SAFETY INC,	3/16/2020	0573092-IN	THOU SHEET COLLECTION	\$101.48
					PKM-SAFETY SUPPLEIS	
275483	12/15/2020	XTREME GRAPHIX INC,	11/19/2020	20-1761		\$472.18
075070	40/45/0000	HOME DEBOT DEBT 22 05	107:12/0/2020	A503794	CHB-PARK SIGNS AG17-050~	\$11.31
275372	12/15/2020	HOME DEPOT-DEPT 32-250	JU/17/2/9/2020	4523784	IT-REPAIR & MAINT SUPPLIESS	φ[],σ[
275362	12/15/2020	GRAINGER INC,	12/1/2020	9731619178		\$1,347.77
					PD-NONSPIKE FLARES	
275393	12/15/2020	LOWE'S HIW INC,	9/17/2020	02695	DIAIOT MAINT OURDUIS	\$64.99
275393	12/15/2020	LOWE'S HIW INC,	9/21/2020	02384	PWST-MAINT SUPPLIES	\$11.48
213333	121 1312020	20112 0 11111 1110,	012 112020	02007	PWST-MAINT SUPPLIES	• · · · · -
275393	12/15/2020	LOWE'S HIW INC,	11/16/2020	01734		\$33.40
					PWST-MAINT SUPPLIES	274.40
275393	12/15/2020	LOWE'S HIW INC,	11/18/2020	02990	DWCT MAINT SUDDITES	\$71.10
275393	12/15/2020	LOWE'S HIW INC,	11/20/2020	01354	PWST-MAINT SUPPLIES	\$333.70
2,3000	12, 15/2020	237723771110,	= -/===		PWST-MAINT SUPPLIES	

Check No.	Date	Vendor	Invoice Date	Invoice	Description	AmountGL	Total
275354	12/15/2020	EWING IRRIGATION PRODUC	11/30/2020	12960944		\$59.81	
					PWST-OPER SUPPLIES		
275362	12/15/2020	GRAINGER INC,	11/25/2020	9728154726		\$725.72	
					PD-NONSPIKE FLARES		
275393	12/15/2020	LOWE'S HIW INC,	8/26/2020	02428		\$10.43	
					PWST-MAINT SUPPLIES		
275354	12/15/2020	EWING IRRIGATION PRODUC	8/26/2020	12469768		\$66.22	
					PWST-OPER SUPPLIES		
275393	12/15/2020	LOWE'S HIW INC,	8/27/2020	01637		\$36.04	
					PWST-MAINT SUPPLIES		
275309	12/15/2020	AGRISHOP INC,	12/3/2020	62990/1		\$131.98	
					PWST-EQUIPMENT PARTS & REPAIRS		
275433	12/15/2020	SIR SPEEDY PRINTING #0905	5,11/23/2020	133007		\$737.00	
					CD-PRINTING SERVICES		
275338	12/15/2020	COMPLETE OFFICE,	12/1/2020	2011600-0		\$29.04	
					MO-OFFICE SUPPLIES		
275338	12/15/2020	COMPLETE OFFICE,	12/2/2020	2011934-0		\$43.59	
					MO-OFFICE SUPPLIES		
275338	12/15/2020	COMPLETE OFFICE,	12/2/2020	2011990-0		\$16.81	
					MO-OFFICE SUPPLIES		
275338	12/15/2020	COMPLETE OFFICE,	12/7/2020	2011934-1		\$7.61	
					MO-OFFICE SUPPLIES		
275338	12/15/2020	COMPLETE OFFICE,	12/8/2020	2013557-0		\$129.91	
					MO-OFFICE SUPPLIES		
275338	12/15/2020	COMPLETE OFFICE,	12/8/2020	2013617-0		\$77.95	
				100057	MO-OFFICE SUPPLIES	6444.0 7	
275355	12/15/2020	EXCEL SUPPLY COMPANY, IN	N11/19/2020	128054	DIAIGT OA FETY OURDUIS	\$444.35	
0754	10/15/2000	EVACIONED V COMPANY	1401010000	400046	PWST-SAFETY SUPPLIES	#200 00	
275355	12/15/2020	EXCEL SUPPLY COMPANY, IN	N12/2/2020	128916	DIAIOT OA FETY OUDDUISO	\$369.92	
075004	40/4E/0000	MATERIAL HANDUNG EVOLU	VH 2/4 E/2020	56012	PWST-SAFETY SUPPLIES	EO 036 40	
275394	12/15/2020	MATERIAL HANDLING EXCHA	ATTZ/15/2020	56912	DIAM O CANTILEVED BACKS 461 HI	\$9,036,40	
075000	40/4E/0000	CHICOECO INC. CHICOECA	11/20/2020	CI 0000043705	PW - 2 CANTILEVER RACKS 16' HI	\$4,525.00	
275330	12/15/2020	CHICOECO INC, CHICOBGAC	5 11/30/2020	CI-0000042795		φ4,525,00	
275242	12/15/2020	D LTDODHY	12/1/2020	284541	SWM-500 custom reusable shoppi	\$2,425.50	
275343	12/15/2020	D J TROPHY,	14/1/2020	207071	PW-CANOPY	Ψ2,720.00	
275323	12/15/2020	BROUGHTON, JOE	12/3/2020	BROUGHTON:		\$79.50	
210020	12/13/2020	DIVOOGHTON, JOE	12/3/2020	DICOGITION A	PKM-CDL SCHOOL	Ψ/ 5.50	
			PD - CLAIMS GL	/PL	TAME-ODE GOTTOOL		\$15,983.30
275152	11/30/2020	CHRISTIE LAW GROUP, LLC,		8949		\$5,983.30	7.2,000.00
210102	11/00/2020	Official Bay Officer, LEO,			LAW-LEGAL SERVICES AG17-090~	4-,0000	
275232	11/30/2020	PARK CHENAUR & ASSOCIA	Γ[11/5/2020	BRANDON GO	OF I	\$10,000.00	
2.0202	INVOICUEU				RM-BRANDON GONZALES SETTLEMENT		
			PER DIEM MEAL	S			\$343.00
275144	11/30/2020	BRACCO, ROBERT	11/23/2020	BRACCO 2020		\$215.00	
		,			PD-WCJTC TRAINING PER DIEM		
275470	12/15/2020	WA STATE PATROL,	11/30/2020	T2100038		\$128.00	
2. 2					PD-EVOC INSTRUCTOR BASIC		
			PLAN CHECKING	G FEES			\$204.00
275397	12/15/2020	MERLONE GEIER PARTNERS		20-104022		\$204.00	
					CD-REFUND		
			PLUMBING PERM	VIITS			\$68.72

Total	AmountGL	Description	Invoice	Invoice Date	Vendor	Date	heck No,
	\$68.72		20-102682	C10/20/2020	ROMA GENERAL CONTRACT	11/30/2020	275246
		CD-REFUND 20-102682					
\$50,400.00			CES-INTGOVT	POLICE SERV			
	\$50,400.00		200000784	12/2/2020	CITY OF ISSAQUAH,	12/15/2020	75332
		PD-AG19-068 JAIL SVC-INMATE HO					
\$1,255.1			IVERY SERVICES	POSTAGE/DE			
	\$42.06	'ISA	OCT 2020 PD \	10/26/2020	US BANK,	11/17/2020	17203793
		PD-UPS STORE					
	\$426,80		1016760405	V10/31/2020	PITNEY BOWES PRESORT S	11/30/2020	75236
		FI-PITNEY BOWES POSTAGE DEPOSI					
	\$82.53		1016760406	V10/31/2020	PITNEY BOWES PRESORT S	11/30/2020	5236
		FI-PITNEY BOWES POSTAGE DEPOSI					
	\$2.50		0000F6588V45	11/7/2020	UNITED PARCEL SERVICE,	11/30/2020	5269
		PD-DOCUMENT DELIVERY SERVICE					
	\$291.00		1016760405	V10/31/2020	PITNEY BOWES PRESORT S	11/30/2020	5236
		FI-PITNEY BOWES POSTAGE DEPOSI					
	\$56.28		1016760406	V10/31/2020	PITNEY BOWES PRESORT S	11/30/2020	5236
	444,24	FI-PITNEY BOWES POSTAGE DEPOSI	10,0,00,00			1100/2020	0200
	\$64.75	THE THIEF BOWLE FOR THE DEFORE	7927779,100	10/24/2020	ABC LEGAL SERVICES LLC,	11/30/2020	5129
	φ04.70	LAVALBANITHI V COV CHOC. INV# 7007	1921119,100	10/24/2020	ABC LEGAL SERVICES LLC,	11/30/2020	5129
	¢64.76	LAW-MNTHLY SRV CHRG; INV# 7927	7007770 400	40/04/0000	450 LEON 0550 4050 LLO	11/20/0000	
	\$64.75	LANGER THE CORP OF THE CORP OF THE CORP	7927779.100	10/24/2020	ABC LEGAL SERVICES LLC,	11/30/2020	5129
	20175	LAW-MNTHLY SRV CHRG; INV# 7927					
	\$64.75		8122744.100	11/24/2020	ABC LEGAL SERVICES LLC,	12/15/2020	5304
		LAW-MNTHLY SRV CHRG; INV# 8122					
	\$64.75		8122744.100	11/24/2020	ABC LEGAL SERVICES LLC,	12/15/2020	5304
		LAW-MNTHLY SRV CHRG; INV# 8122					
	\$95.00		31460422	12/14/2020	UNITED PARCEL SERVICE,	12/15/2020	5457
		FWCC-DOCUMENT DELIVERY SERVICE					
\$77,404.70		MS	N SERVICES - CLA	PRESCRIPTIO			
	\$25,512.59		INVSF0007204	FF11/20/2020	KAISER FOUNDATION HEAL	2 11/20/2020	2020261
		FI-11/20/20-11/16/20 KAISER HE					
	\$11,040.56		INVSF0007211	TF11/20/2020	KAISER FOUNDATION HEAL	11/20/2020	2020258
		FI-11/20/20-11/16/20 KAISER HE					
	\$8,300.06		INVSF0007263	TF12/1/2020	KAISER FOUNDATION HEAL	4 12/1/2020	0120799
		FI-11/17/20-11/23/20 KAISER HE					
	\$2,035,67		INVSF0007295	TF12/1/2020	KAISER FOUNDATION HEAL	2 12/1/2020	0120799
		FI-11/24/20-11/30/20 KAISER HE					
	\$837.67		INVSF0007332	TF12/10/2020	KAISER FOUNDATION HEAL	2 12/10/2020	1020799
	******	FI-12/01/20-12/07/20 KAISER HE				,,	.020100
	\$29,678.21	THE STATE OF THE S	INVSF0007361	FF12/10/2020	KAISER FOUNDATION HEAL	4 12/10/2020	11020700
	420,010.21	FI-12/01/20-12/07/20 KAISER HE	114701 0007 301	1.12/10/2020	MIDEN FOUNDATION TEAL	7 12/10/2020	. 1020/99
\$196,645.9			ARGET PROPERTY	DDINCIDAL T			
ψ100 ₁ 040.34	\$196,645.93				VEV DANK NATIONAL ACCO	0.40/4/0000	00400077
	ψ190 ₁ 043.93	ELECCLIMITED TAY OO BOND 204	4663965	11121112020	KEY BANK NATIONAL ASSO	8 12/1/2020	01202/7
¢c 400 4		FI-FFC LIMITED TAX GO BOND 201	TO 0550055	BOUTER			
\$6,169.1	6405	NICA	OTO SERVICES		110 5 4 11/4		
	\$4.95		OCT 2020 CITY	10/26/2020	US BANK,	9 11/23/2020	2320205
		MO-DIGITAL SUBSCRIPTION FW MIR					
	\$57.19		OCT 2020 CITY	10/26/2020	US BANK,	9 11/23/2020	2320205
		MO EDAME DUOTO					
		MO-FRAME PHOTO					
	\$32.99		OCT 2020 CITY	10/26/2020	US BANK,	9 11/23/2020	2320205

heck No.	Date	Vendor	Invoice Date	Invoice	Description	AmountGL	Total
75157	11/30/2020	D J TROPHY,	10/22/2020	284427		\$47.14	
					MO-NAME TAGS		
75239	11/30/2020	PRINTERY COMMUNICATION	N\$10/29/2020	200643		\$1,625.77	
					HR-BC IMPRINTS		
75239	11/30/2020	PRINTERY COMMUNICATION	N\$10/29/2020	200644		\$526.52	
					HR-BC IMPRINTS		
75239	11/30/2020	PRINTERY COMMUNICATION	N\$10/30/2020	200713		\$312.23	
					HR-BC IMPRINTS		
75188	11/30/2020	JOHNSON-COX COMPANY,	11/13/2020	000075648		\$464.20	
					HR-LETTERHEAD		
75173	11/30/2020	GOS PRINTING CORPORATI	O 11/9/2020	93034		\$690,22	
					PD-PRINTING SERVICES		
75378	12/15/2020	JOHNSON-COX COMPANY,	11/16/2020	00075654		\$689.70	
, 50, 5	12, 10,2020		1171072020	00010201	HR-ENVELOPES	4000,0	
75378	12/15/2020	JOHNSON-COX COMPANY,	11/19/2020	00075663	THE ENVELOPED	\$706.20	
75576	12/13/2020	JOHNSON-COX COMPANT,	11/19/2020	00073003	HP ENVELOPES	ψ/00-20	
75070	40/45/0000	TOTAL CON COMPANY	44/20/0000	00075008	HR-ENVELOPES	¢4.040.00	
75378	12/15/2020	JOHNSON-COX COMPANY,	11/30/2020	00075698	LIB SANGLODEO	\$1,012.00	
					HR-ENVELOPES		****
75000			PROFESSIONA			200 070 00	\$355,056.80
75020	11/20/2020	MULTI-SERVICE CENTER	11/2/2020	AG20-891		\$22,870.63	
					CDHS-COVID-19 FOOD BANK		
75020	11/20/2020	MULTI-SERVICE CENTER,	11/12/2020	AG20-891		\$22,129.37	
					CDHS-COVID-19 FOOD BANK		
74996	11/20/2020	FEDERAL WAY SENIOR CEN	ITI11/16/2020	AG20-892		\$18,000.00	
					CDHS-COVID-19 FOOD BANK		
123202059	11/23/2020	US BANK,	10/26/2020	OCT 2020 CITY	VISA	\$285.52	
					CDCS-DIV COMM TENT TABLES & CH		
123202059	11/23/2020	US BANK,	10/26/2020	OCT 2020 CITY	VISA	\$888.91	
					CDCS-DIV COMM BOOK DONATIONS		
23202059	11/23/2020	US BANK,	10/26/2020	OCT 2020 CITY	VISA	\$15.80	
					MC-LANGUAGE LINE		
23202059	11/23/2020	US BANK,	10/26/2020	OCT 2020 CITY	VISA	\$695,00	
					FWCC-MO PROF LICENSING FEES		
123202059	11/23/2020	US BANK,	10/26/2020	OCT 2020 CITY	VISA	\$12.95	
			3		FWCC-MARKETING CANVA TRUNK OR		
123202059	11/23/2020	US BANK,	10/26/2020	OCT 2020 CITY	VISA	\$19.53	
					FWCC-HELIUM RENTAL		
75272	11/30/2020	USIC HOLDINGS INC.	10/31/2020	405912		\$5,163:55	
OLIZ	11/00/2020	0010 1102511100 1110,	10/01/2020	100012	PWTR/SWM-AG19-078 UGD ULT LOCA	40,100,00	
75272	11/30/2020	LISIC HOLDINGS INC	10/31/2020	405913	TWITTOWNIN-AGTO-070 GOD GET EGGA	\$9.10	
75272	11/30/2020	USIC HOLDINGS INC,	10/0 1/2020	700313	DIAMEDISIAIM_AG19 078 LIGD LILT LOCA	ψ3.10	
75000	44/20/2020	LAW OFFICES OF MATTURE	V E44/2/2020	214	PWTR/SWM-AG19-078 UGD ULT LOCA	\$2,750.00	
75202	11/30/2020	LAW OFFICES OF MATTHEV	V F11/2/2U2U	314	MO ACAC AAC CONFLICT DEFENDED	φ2,/30,00	
7500:	44 100 1000	1 4 MOULA OF LIVE SEEV :: 2=2	140/04/0000	4044000	MO-AG16-049 CONFLICT DEFENDER	0007.40	
75201	11/30/2020	LANGUAGE LINE SERVICES	, 110/31/2020	4911898	PD 1 4110114 OF 01/0	\$327.46	
		au a a mus d = : = :		1101/5	PD-LANGUAGE SVC	A=== A=	
75251	11/30/2020	SHOOTING STARS,	11/17/2020	NOV 2020		\$535.20	
					PARKS-AG20-002 BASKETBALL TRAI		
75186	11/30/2020	JIMENEZ PRODUCTIONS, D.	AV11/6/2020	11/06/20		\$450.00	
					IT-AG20-860 VIDEO PRODUCTION S		
		SEMISL TUDOLL VAIVAO	11/10/2020	11/10/2020		\$130.00	
75250	11/30/2020	SEMISI-TUPOU, VAIVAO	11/10/2020	11/10/2020		\$100.00	

Check No.	Date	Vendor	Invoice Date	Invoice	Description	AmountGL Total
275183	11/30/2020	INTERCOM LANGUAGE SV	CS 11/13/2020	20-577	MO INTERPRETED CVC	\$1,335.13
275250	11/30/2020	SEMISI-TUPOU, VAIVAO	11/17/2020	11/17/2020	MC-INTERPRETER SVC	\$227.50
275250	11/30/2020	SEMISI-TUPOU, VAIVAO	11/17/2020	11/17/2020-2	MC-INTERPRETER SERVICES	\$211.25
					MC-INTERPRETER SERVICES	#147.40
275250	11/30/2020	SEMISI-TUPOU, VAIVAO	11/20/2020	11/20/2020	MC-INTERPRETER SERVICES	\$147.40
275250	11/30/2020	SEMISI-TUPOU, VAIVAO	10/27/2020	10/27/209 -3	MC-INTERPRETER SVC	\$179.90
275250	11/30/2020	SEMISI-TUPOU, VAIVAO	10/28/2020	10/28/2020		\$130.00
275250	11/30/2020	SEMISI-TUPOU, VAIVAO	11/3/2020	11/03/2020	MC-INTERPRETER SERVICES	\$130.00
075050	14/20/2020	CEMICI TUDOU VAIVAO	11/3/2020	11/03/2020-2	MC-INTERPRETER SERVICES	\$195.00
275250	11/30/2020	SEMISI-TUPQU, VAIVAO	11/3/2020	11/03/2020-2	MC-INTERPRETER SERVICES	\$100.00
275183	11/30/2020	INTERCOM LANGUAGE SV	CS 11/6/2020	20-563	MC-INTERPRETER SVC	\$779.38
275186	11/30/2020	JIMENEZ PRODUCTIONS, I	DAV10/14/2020	10/14/20-2		\$120.00
275186	11/30/2020	JIMENEZ PRODUCTIONS,	DAV11/17/2020	11/17/20	IT-AG20-860 VIDEO PRODUCTION S	\$232,00
275186	11/30/2020	JIMENEZ PRODUCTIONS,	DAV11/19/2020	11/19/20	IT-AG20-860 VIDEO PRODUCTION S	\$150.00
2/3/00	11/30/2020	SIMILINEZ PRODUCTIONS,	D/AV11) 10/2020		IT-AG20-860 VIDEO PRODUCTION S	
275254	11/30/2020	SOUND PUBLISHING INC,	10/16/2020	FWM911291	PKM-AD ACCT#86029354	\$121.94
275176	11/30/2020	HERRERA ENVIRONMENTA	AL, 10/23/2020	47514	AG 18-104 SWM COMPREHENSIVE PL	\$4,750.96
275176	11/30/2020	HERRERA ENVIRONMENTA	AL, 11/11/2020	47609	AG 10-104 SVVIVI CONFRENCIVE FE	\$1,320.09
275272	11/30/2020	USIC HOLDINGS INC,	10/31/2020	405912	AG 18-104 SWM COMPREHENSIVE PL	\$2,212.95
					PWTR/SWM-AG19-078 UGD ULT LOCA	\$3.90
275272	11/30/2020	USIC HOLDINGS INC,	10/31/2020	405913	PWTR/SWM-AG19-078 UGD ULT LOCA	\$ 3.30
275152	11/30/2020	CHRISTIE LAW GROUP, LL	C, 11/9/2020	8950	LAW-LEGAL SERVICES AG17-090~	\$3,300.50
275227	11/30/2020	OGDEN, MURPHY, WALLA	CE, 10/21/2020	844022		\$50.00
275213	11/30/2020	MILLER, NASH, GRAHAM 8	k DL10/26/2020	2148546	LAW-AG18-150 LEGAL SERVICES~	\$292.00
075000	44 (00 (00 00	MADDONA LAW COOLD D	1.044/2/2020	10463	LAW- AG 18-075 CONDEMNATION LE	\$10,767.47
275209	11/30/2020	MADRONA LAW GROUP PI	LLO 11/3/2020	10700	LAW-AG19-245 LEGAL SERVICES~	
275227	11/30/2020	OGDEN, MURPHY, WALLA	CE, 11/5/2020	845065	LAW-AG18-150 LEGAL SERVICES~	\$595.00
275292	11/30/2020	WSP USA INC,	11/6/2020	1003814		\$12,822-40
275235	11/30/2020	PIERCE COUNTY SECURIT	TY II11/4/2020	384095	PW-AG20-060 ON-CALL CONST INSP	\$7.89
275235	11/30/2020	PIERCE COUNTY SECURI	TY 1111/4/2020	384104	PKM-SECURITY SERVICES AG17-061	\$4.60
21 0200	11/30/2020				PKM-SECURITY SERVICES AG17-061	
275235	11/30/2020	PIERCE COUNTY SECURI	TY II11/4/2020	384131	PKM-SECURITY SERVICES AG17-061	\$4.60

Check No.	Date	Vendor	Invoice Date	Invoice	Description	AmountGL Total
275235	11/30/2020	PIERCE COUNTY SECURITY	′ II11/4/2020	384473		\$4.60
					PKM-SECURITY SERVICES AG17-061	
275235	11/30/2020	PIERCE COUNTY SECURITY	′ II11/4/2020	384132		\$4,60
				004400	PKM-SECURITY SERVICES AG17-061	\$4.61
275235	11/30/2020	PIERCE COUNTY SECURITY	/ II11/4/2020	384180	PKM-SECURITY SERVICES AG17-061	φ4.01
075005	44/20/0000	PIERCE COUNTY SECURITY	/ 1111/4/2020	384181	PRIM-SECURITY SERVICES AGT7-901	\$4.60
275235	11/30/2020	PIERCE COONTT SECONTT	11174/2020	304131	PKM-SECURITY SERVICES AG17-061	
275235	11/30/2020	PIERCE COUNTY SECURITY	/ II11/4/2020	384388		\$4.60
					PKM-SECURITY SERVICES AG17-061	
275235	11/30/2020	PIERCE COUNTY SECURITY	/ II11/4/2020	384408		\$4.60
					PKM-SECURITY SERVICES AG17-061	67.00
275235	11/30/2020	PIERCE COUNTY SECURITY	/ 111/4/2020	384431	DVM SECUDITY SERVICES AC17 061	\$7,89
		NORTHWEST SYMPHONY C	ND:44/2/2020	11/03/20	PKM-SECURITY SERVICES AG17-061	\$2,500.00
275224	11/30/2020	NORTHWEST SYMPHONY C	JR41/3/2020	11/03/20	PARKS-ONLINE EVENT/CONCERT	Ψ2,000.00
275130	11/30/2020	ADURO, INC, SUITE 100	10/31/2020	INV2481	TANKS SKERE EVERNOOMS EN	\$1,742.76
273130	11/30/2020	7,001,0110,00112 100			HR-AG19-209 WELLNESS PGM~	
275158	11/30/2020	DKS ASSOCIATES,	11/9/2020	0075405		\$244.50
					PW-AG19-216 HORIZONTAL CURVE W	
275189	11/30/2020	KENT YOUTH & FAMILY SEF	RVI10/30/2020	2020 3RD QTR		\$2,000.00
					CD/CS-AG19-049 BEHAVIORAL HEAL	\$9,402.00
275164	11/30/2020	FEDERAL WAY BOYS & GIR	LS10/8/2020	07/01/20 - 09/3	0/20 CDHS-AG20-082 EXPANDED LEARNIN	φ5,402.00
075040	44 (0.0 (0.0 0.0	MOTHER AFRICA	10/8/2020	2020 3RD QTR		\$1,250.00
275216	11/30/2020	MOTHER AFRICA,	10/6/2020	2020 SND Q110	CD/CS-AG19-051 SUSTAINABLE ALL	
275189	11/30/2020	KENT YOUTH & FAMILY SEF	RVI10/9/2020	2020 3RD QTR		\$1,750.00
270100	1110012020				CD/CS-AG19-047 WATSON MANOR TR	
275149	11/30/2020	CATHOLIC COMMUNITY SE	RV10/13/2020	2020 3RD QTR		\$2,750.00
					CD/CS-AG19-062 VOLUNTEER CHORE	#0.000.00
275242	11/30/2020	PUBLIC HEALTH - SEATTLE	AM0/14/2020	2020 3RD QTF		\$2,000.00
			25414.044.40000	2020 3RD QTF	CDHS-AG19-076 SKC MOBILE MEDIC	\$4,750.00
275143	11/30/2020	BIRTH TO THREE DEVELOR	PMI10/14/2020	2020 3RD Q1F	CDHS-AG19-129 FAMILY SVC PGM~	4 1)1 55155
275178	11/30/2020	HOSPITALITY HOUSE,	10/15/2020	2020 3RD QTF		\$2,500.00
2/31/0	11/30/2020	11001 (11/211) 110002			CDHS-AG19-246 HOSPITALITY HOUS	
275253	11/30/2020	SOUND GENERATIONS,	10/15/2020	2020 3RD QTF	₹	\$2,250.00
					CDHS-AG19-061 VOLUNTEER TRANSP	
275135	11/30/2020	AMERICAN TRAFFIC SOLU	TIC10/31/2020	INV00032047		\$28,500.00
				224005	PD-10/20 RED LIGHT PHOTO AG#15	\$292.11
275235	11/30/2020	PIERCE COUNTY SECURIT	Y 11/4/2020	384095	PKM-SECURITY SERVICES AG17-061	4242.11
275225	11/30/2020	PIERCE COUNTY SECURIT	Y II11/4/2020	384104	TRIVINGESCRIPT SERVICES TO THE	\$170.40
275235	11/30/2020	FIEROE GODINI I GEGORII	, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		PKM-SECURITY SERVICES AG17-061	
275235	11/30/2020	PIERCE COUNTY SECURIT	Y Il11/4/2020	384131		\$170.40
					PKM-SECURITY SERVICES AG17-061	
275235	11/30/2020	PIERCE COUNTY SECURIT	Y II11/4/2020	384388		\$170.40
					PKM-SECURITY SERVICES AG17-061	\$170.40
275235	11/30/2020	PIERCE COUNTY SECURIT	Y II11/4/2020	384132	PKM-SECURITY SERVICES AG17-061	Ψ1/υ,τυ
075005	44 100 10000	DIEDOE COUNTY SECURIT	V 1111/4/2020	384180	FRIVI-SECURITI SERVICES AG17-001	\$170.39
275235	11/30/2020	PIERCE COUNTY SECURIT	1 1111/4/2020	007.100	PKM-SECURITY SERVICES AG17-061	

Check No.	Date	Vendor	Invoice Date	Invoice	Description	AmountGL Total
275235	11/30/2020	PIERCE COUNTY SECURITY	II11/4/2020	384181		\$170,40
					PKM-SECURITY SERVICES AG17-061	
275235	11/30/2020	PIERCE COUNTY SECURITY	II11/4/2020	384408	DIZM SECURITY SERVICES A 047 004	\$170.40
275225	11/30/2020	PIERCE COUNTY SECURITY	1111/4/2020	384431	PKM-SECURITY SERVICES AG17-061	\$292,11
275235	11/30/2020	PIERCE COUNTY SECONTY	1111/4/2020	304431	PKM-SECURITY SERVICES AG17-061	4202111
275235	11/30/2020	PIERCE COUNTY SECURITY	II11/4/2020	384473		\$170.40
					PKM-SECURITY SERVICES AG17-061	
275247	11/30/2020	SAFEWAY STORE #1555,	9/30/2020	093020-FWFB		\$2,000.00
		OAROUT OFNIE OROUR INO	10/0/0000	10/00/20	Promotion of Styrofoam Recycli	\$1,500,00
275170	11/30/2020	GADGET GENIE GROUP INC,	10/6/2020	10/06/20	PW - Replacement/repair of 40	\$1,500.00
275163	11/30/2020	EYTCHESON, KATHRYN B	10/24/2020	10/24/20	Tropidosinistional at 10	\$150.00
		·			Sewing repairs at the Repair C	
275141	11/30/2020	BAKER, BRUCE P	10/24/2020	10/24/20		\$150.00
					All-purpose repairs at the Rep	2452.00
275180	11/30/2020	ICHINAGA, GAIL M	10/24/2020	10/24/20	SWR-FIXER STIPEND	\$150.00
275181	11/30/2020	ICHINAGA, GARY R	10/24/2020	10/24/20	SVR-FIXER STIPEND	\$150.00
2/3/01	11/30/2020	TOTHINADA, DARTIN	10/24/2020	1012 1120	SWR-FIXER STIPEND	*******
275240	11/30/2020	PRISMA INTERNATIONAL INC	0,11/3/2020	40460-N		\$63.20
					SWR-WRITTEN WORD TRANSLATION S	
275240	11/30/2020	PRISMA INTERNATIONAL INC	0,11/3/2020	40477-R		\$119.45
075474	44/00/0000	LIAMUNI DEANINA MADIE	40/24/2020	10/24/20	SWR-WRITTEN WORD TRANSLATION S	\$150,00
275174	11/30/2020	HAMLIN, DEANNA MARIE	10/24/2020	10/24/20	SWR-FIXER STIPEND	ψ130,00
275228	11/30/2020	ONE SHARP GUY MOBILE, S	H10/26/2020	000103	<u></u>	\$250.00
					SWR-SHARPENING OF KNIVES, SCIS	
275263	11/30/2020	THE CHAYAH MOVEMENT,	11/11/2020	02035		\$1,000.00
					Provide event coordination, se	m400.00
275263	11/30/2020	THE CHAYAH MOVEMENT,	11/11/2020	02035	Sales Tax	\$100,00
275256	11/30/2020	SOUTH KING TOOL LIBRARY	. 11/12/2020	CFW202001	Gales Tax	\$1,500.00
2,0200	(1100/2020		,		Coordination and promotion of	
275221	11/30/2020	NAVIA BENEFIT SOLUTIONS	10/30/2020	10302359		\$267.80
					HR-10/20 FLEX PLAN ADM SVCS	
275295	12/1/2020	JIMENEZ PRODUCTIONS, DA	AV11/10/2020	11/10/2020	OO 44/40 BRUBS MTO	\$43.50
275204	12/1/2020	WESLEY DUNCAN LLC,	10/3/2020	10032020	CC-11/10 PRHPS MTG	\$1,000.00
275301	12/1/2020	WESLET DONGAN LLC,	10/3/2020	10002020	MO-WEB DEV 30/30 VOLUNTEER PGM	¥.1,5.5.005
275296	12/1/2020	NPDESPRO LLC,	8/6/2020	1011		\$1,542.80
					SWM-AG20-030 SOFTWARE SUPPORT	
120120304	40 12/1/2020	KAISER FOUNDATION HEAL	TF12/1/2020	DEC 2020 #1		\$45,533.15
			TI 40/4/0000	DEC 2020 #2	FI-12/20 ADMIN FEE KAISER HEAL	\$5,076.07
120120303	39 12/1/2020	KAISER FOUNDATION HEAL	1112/1/2020	DEC 2020 #2	FI-11/20 ADMIN FEE KAISER HEAL	\$5,070.07
275345	12/15/2020	DKS ASSOCIATES,	12/4/2020	0075685	THE TOTAL TELEVISION TO THE TELEVISION THE TELEVISION TO THE TELEVISION THE TELEVISION TO THE TELEVISION THE TELEVISION TO THE TELEVISION THE TELEVISI	\$183,37
2,0010					PW-AG19-216 HORIZONTAL CURVE W	
275410	12/15/2020	OCCUPATIONAL HEALTH CE	N11/4/2020	69549348		\$102.50
					HR-WELLNESS SCREENING	24 740 50
275306	12/15/2020	ADURO, INC, SUITE 100	11/30/2020	INV2644	HD AC40 200 MELLINESS DOM.	\$1,749.52
					HR-AG19-209 WELLNESS PGM~	

Check No.	Date	Vendor Invoi	ice Date	Invoice	Description	AmountGL Total
275409	12/15/2020	NORTHWEST SYMPHONY OR/11/1	/19/2020	11/19/20		\$6,250.00
075400	1011510000	COUTH KING TOO! LIBBARY :::	1410000	CEMPOSSOS	PARKS-SIMPLE GIFTS VIRTUAL CON	\$500.00
275438	12/15/2020	SOUTH KING TOOL LIBRARY, 12/4	/4/2020	CFW202002	PKS-AG20-404 COORDINATION/INST	\$500.00
275421	12/15/2020	PROTECT YOUTH SPORTS, 11/3	/30/2020	830963	THO MOZO 404 GOOKBIN MICHAINO	\$40.00
		,			HR-BACKGROUND CHECKS	
275377	12/15/2020	JIMENEZ PRODUCTIONS, DAV11/2	/24/2020	11/24/20		\$87.00
075977	40/4E/0000	IIMENEZ DEODUCTIONE DA 400	17/2020	12/07/2020	MO-VIDEO SERVICES	\$72.50
275377	12/15/2020	JIMENEZ PRODUCTIONS, DAV12/	1112020	12/07/2020	MO-VIDEO SERVICES	Ψ1 2,00
275484	12/15/2020	ZUMAR INDUSTRIES INC, 10/5	/5/2020	34101		\$4,587.46
					PWST-SIGNS	
275460	12/15/2020	USIC HOLDINGS INC, 11/3	/30/2020	409033	DIATED/ONE A DATE HER HER HER HER HER HER HER HER HER HE	\$1,710,15
275426	12/15/2020	DUITHDON ASSOCIATES INC. 40%	/30/2020	3362	PWTR/SWM-AG19-078 UGD ULT LOCA	\$5,060.00
275426	12/15/2020	RHITHRON ASSOCIATES INC, 10/3	73012020	550Z	SWM-H20 SAMPLES AG17-129 EXP:1	45,000.00
275426	12/15/2020	RHITHRON ASSOCIATES INC, 10/3	/30/2020	3363		\$1,560.00
					SWM-H20 SAMPLES AG17-129 EXP:1	
275440	12/15/2020	SPECTRA LABORATORIES LL(10/	/31/2020	153722	CIAMA IA/ATED TECTING	\$25.00
275350	12/15/2020	ENVIRONMENTAL COALITION 11/	/12/2020	00001	SWM-WATER TESTING	\$4,140.00
27 3330	12/13/2020	FITTING HALL GOVERNOR III	, 12/2020	30001	SWM-AG19-023 SPILL KIT CONTRAC	* *** * * * * * * * * * * * * * * * * *
275459	12/15/2020	USDA,APHIS, GENERAL, 7/1/	1/2020	3003508058		\$137.23
					SWM-ANIMAL AND PLANT INSPECTIO	****
275459	12/15/2020	USDA,APHIS, GENERAL, 4/1/	1/2020	3003422091	SWM-ANIMAL AND PLANT INSPECTIO	\$306.80
275348	12/15/2020	EARTHCORPS, 10/	/31/2020	8056	SAAIAI-VIAIIAIVIVE VIAD LEVIAT IIASLEGIIO	\$7,005,34
2, 22 10					SWM-AG20-570 REVITALIZATION OF	
275418	12/15/2020	PRISMA INTERNATIONAL INC, 11/	/19/2020	40539-H		\$997.55
	4011-1	THURSD PENNESS	lan lancan	202022	SWR-RESIDENTIAL RECYCLING BOOK	\$140.00
275449	12/15/2020	THUILLIER, JENNIFER 11/3	/30/2020	202069	SWM-FLYER UPDATES/POSTCARDS	\$140.00
275342	12/15/2020	CORRECTIONS SOFTWARE, \$10/)/1/2020	48866	E.E	\$500.00
					MC-11/20 PROBATION COMPUTER SY	
275462	12/15/2020	VIGILNET AMERICA LLC, 11/3	/30/2020	2167229	MO PROPATION ALGORICA MONITORINA	\$5,704.35
275277	12/15/2020	JIMENEZ PRODUCTIONS, DAV11/9	/9/2020	11/19/20	MC-PROBATION ALCOHOL MONITORIN	\$1,440.00
275377	12/10/2020	SIMENEZ FRODUCTIONS, DAVITA	1012020	11/13/20	MOED-AG20-860 MISSION COMM NUT	\$ 11 · · · · · · ·
275377	12/15/2020	JIMENEZ PRODUCTIONS, DAV11/2	/24/2020	11/24/20 #2		\$1,350.00
					MOED-AG20-860 MISSION COMM NUT	04 000 00
275315	12/15/2020	BAKER TILLY US LLP, 10/)/26/2020	BT1700209	CD AC20 027	\$1,060.00
275315	12/15/2020	BAKER TILLY US LLP, 11/2	/25/2020	BT1718034	CD-AG20-927	\$4,502.05
2,0010	1211012020	E. MER HELF OV BEIT			CD-AG20-927	
275405	12/15/2020	NAVIA BENEFIT SOLUTIONS, 11/2	/30/2020	10308028		\$268.90
			101000	40/00/00	HR-11/20 FLEX PLAN ADM SVCS	\$360 00
275377	12/15/2020	JIMENEZ PRODUCTIONS, DAV12/	2/3/2020	12/03/20	IT-AG20-860 VIDEO PRODUCTION S	\$360,00
275377	12/15/2020	JIMENEZ PRODUCTIONS, DAV12/	2/4/2020	12/04/20		\$240.00
•					IT-AG20-860 VIDEO PRODUCTION S	
275428	12/15/2020	SAFAROVA-DOWNEY, ALMIRA11/	/24/2020	11/24/20		\$121.00
					MC-INTERPRETER SVC	

Chook No	Doto	Vandor	Invoice Date	Invoice	Description	AmountGL 7	Total
Check No.	Date			11/25/20	Boompton	\$121.00	
275428	12/15/2020	SAFAROVA-DOWNEY, ALMIR	M (112012020	11120120	MC-INTERPRETER SVC	4 ,21.00	
275374	12/15/2020	INTERCOM LANGUAGE SVC	S 11/27/2020	20-608		\$884,00	
2.007		2 2 2 2 2		_	MC-INTERPRETER SVC		
275374	12/15/2020	INTERCOM LANGUAGE SVC	S12/4/2020	20-614		\$1,133.00	
					MC-INTERPRETER SVC		
275428	12/15/2020	SAFAROVA-DOWNEY, ALMIR	A12/8/2020	12/08/20		\$121.00	
					MC-INTERPRETER SVC		
275374	12/15/2020	INTERCOM LANGUAGE SVC	S11/2/2020	20-591		\$2,066.26	
				05400	MC-INTERPRETER SVC	\$3,058.13	
275454	12/15/2020	TRANSPO GROUP USA INC,	11/11/2020	25499	DW AC10 169 VARIABLE LANETISE	\$3,036,13	
075400	40/45/0000	MULTICARE CENTERS OF, C	0012/1/2020	142883	PW-AG19-168 VARIABLE LANE USE	\$582.00	
275400	12/15/2020	WIDEHCARE CENTERS OF, C	0012/1/2020	142000	PD-OFFICER PHYSICAL	4002.00	
275388	12/15/2020	LANGUAGE LINE SERVICES	. 111/30/2020	4923394		\$291.74	
2.0002	, = , , , , = , = ,	-			PD-LANGUAGE SVC		
275333	12/15/2020	CODE PUBLISHING COMPAN	NY11/30/2020	68354		\$1,405.50	
					HRCK-REVISED CODE		
275389	12/15/2020	LAW OFFICES OF MATTHEW	/ F12/1/2020	321		\$1,000.00	
					MO-AG16-049 CONFLICT DEFENDER		
275360	12/15/2020	GOLDEN WOOD, LLP,	12/9/2020	15-167		\$900.00	
				00004000	MO-CONFLICT DEFENDER SVC AG-20	\$46,631.25	
275367	12/15/2020	HAWKINS & CRAWFORD, PL	L(12/9/2020	20201209	MO-AG19-109 11/20 PUBLIC DEFEN	\$46,631.23	
075460	12/15/2020	USIC HOLDINGS INC,	11/30/2020	409033	MO-AG 19-109 11/20 FOBLIO BEI EN	\$3,990.35	
275460	12/15/2020	USIC HOLDINGS INC,	11/30/2020	400000	PWTR/SWM-AG19-078 UGD ULT LOCA	,	
275459	12/15/2020	USDA,APHIS, GENERAL,	7/1/2020	3003508058		\$137.23	
					SWM-ANIMAL AND PLANT INSPECTIO		
275459	12/15/2020	USDA,APHIS, GENERAL,	4/1/2020	3003422091		\$306.80	
					SWM-ANIMAL AND PLANT INSPECTIO		
275427	12/15/2020	RIGHT SYSTEMS INC,	9/29/2020	SI-166702		\$3,168.00	
			0.100.100.00	01.400700	IT- MIGRATE PRIMARY VOICE PRI	\$316.80	
275427	12/15/2020	RIGHT SYSTEMS INC,	9/29/2020	SI-166702	Sales Tax	ψ510.00	
			PUBLIC UTILIT	Y SERVICES	Sales Tax		\$54.54
275337	12/15/2020	COMCAST OF WASHINGTOR		8498 34 016 1	554623	\$54.54	
					FWCC-11/20 CABLE SVC		
			PURCHASE OF	RESALE ITEMS			\$140.69
275233	11/30/2020	PETTY CASH - FWCC,	11/27/2020	11/17/20		\$51.93	
				4447700	PARKS-SMART FOODSERVICE-FRONT	\$88.76	
275233	11/30/2020	PETTY CASH - FWCC,	11/27/2020	11/17/20	PARKS-SMART FOOD SERVICE-SNACK	φοσ. / υ	
			PW - CLAIMS G	SI /PI	FALLO-SIMAK I FOOD SEKVICE-SIMACK		\$8,413.33
275169	11/30/2020	FLOYD, PFLUEGER & RING		61445		\$1,752,00	
210103	1110012020	, 2015, 11252021(411110)			LAW-LEGAL SVCS AG13-033~		
275169	11/30/2020	FLOYD, PFLUEGER & RING	ER11/5/2020	61446		\$301.50	
					LAW-LEGAL SVCS AG13-033~		
275169	11/30/2020	FLOYD, PFLUEGER & RINGI	ER11/5/2020	61472		\$2,159.83	
					LAW-LEGAL SVCS AG13-033~	64 000 00	
275299	12/1/2020	PROJECT RESOURCES GR	OL11/13/2020	CC64315	LAW BOX OF AIM COCASAS	\$4,200.00	
			DIAL CLAIRES	DOBEDTY	LAW-RSK CLAIM CC64315		\$28,152.10
			PW - CLAIMS P	NOPERII			·, /•

Check No.	Date	Vendor	Invoice Date	Invoice	Description	AmountGL	. Total
275190	11/30/2020	KING COUNTY FINANCE DI	VIS5/31/2020	105854,105856	6-105859	\$15,082.71	
					RM-RSD FW PJ#105854, 105856-10		
275381	12/15/2020	KING COUNTY FINANCE DI	VIS9/30/2020	107869-10787	3 # 2	\$583_57	
					PW-RSD FW#107869-107876		
275381	12/15/2020	KING COUNTY FINANCE DI	VIS10/20/2020	107401-10741	NAME OF THE PROPERTY OF THE PR	\$12,485,82	
					PW/-RSD FW#107401-107411		
			PW INSPECTION	ON FEES			\$73.24
275381	12/15/2020	KING COUNTY FINANCE DI	VIS8/31/2020	107401-10741	1	\$73,24	
					107401-107411		
			RENTAL OF F	URNITURE/EQUIP!	MENT		\$12,598.05
112020949	1 11/20/2020	US BANK,	11/20/2020	OCT 2020 PR		\$130.99	
					SW/M-STORAGE CONTAINER RENTAL		
275001	11/20/2020	HEAD-QUARTERS PTS,	8/31/2020	36330		\$3,129.00	
					PARKS-AG18-017 SANICAN SERVICE		
275001	11/20/2020	HEAD-QUARTERS PTS,	9/30/2020	36488		\$3,129.00	
					PARKS-AG18-017 SANICAN SERVICE		
275207	11/30/2020	MACHINERY POWER & EQ	UIP8/26/2020	T2962803		\$895.13	
					SW/M-MAINT SUPPLIES		
275268	11/30/2020	TYLER RENTAL INC,	9/1/2020	E297010		\$3,904.96	
					SW/M-RENTAL EQUIPMENT	0.151.47	
275136	11/30/2020	ANNA'S PARTY RENTALS,	11/17/2020	21780		\$454.17	
					MO-EQUIP RENTAL	0054.00	
275448	12/15/2020	THERMO KING NORTHWE	ST 18/25/5050	2565651	-1/2,	\$954.80	
					PW-RENTAL TRACK LOADER		\$11,865.72
				INT SUPPLIES	CARD	\$106.17	\$11,005.72
112020949	91 11/20/2020	US BANK,	11/20/2020	OCT 2020 PR		\$100.17	
	////	HO DANK	40/20/2020	OCT 2020 CIT	SWM-CLEANER	\$646.29	
112320205	59 11/23/2020	US BANK,	10/26/2020	OC 1 2020 CIT	FWCC-HOT TUB PROBES	ψ0-10-20	
.75.000	11/00/0000	ODOA BAOIEIO INO	11/2/2020	44031	FWCC-HOT TOB PROBES	\$980.90	
275229	11/30/2020	ORCA PACIFIC INC,	11/2/2020	44031	PARKS-POOL CHEMICALS AG17-002	\$000.00	
075477	44/20/0000	HOME DEPOT-DEPT 32-25	007:41/9/2020	4611583	PAINO-FOOL OFFINIOALS AS 17-552	\$32.14	
275177	11/30/2020	HOWE DEFOT-DEFT 32-23	00/11/1/5/2020	4011000	SV/M-MAINT SUPPLIES	,	
075005	11/30/2020	LOWE'S HIW INC,	11/12/2020	01110	GYVIN-INIZATO CONTENED	\$71.26	
275205	11/30/2020	LOVVE'S HIVV INC,	11/12/2020	01110	PWST-MAINT SUPPLIES		
275267	11/30/2020	TRINITY ACE HARDWARE,	11/12/2020	143615	136,0,1,0,0	\$10.98	
213201	11/30/2020	THE THE THE THE	117 12,2020		PVVST-SUPPLIES		
275205	11/30/2020	LOWE'S HIW INC,	11/4/2020	09379		\$118.12	
270200	11/00/2020	EOVIE OTHER MO,			PVVST-MAINT SUPPLIES		
275177	11/30/2020	HOME DEPOT-DEPT 32-25	007:11/5/2020	8514199		\$43.36	
210111	11/00/2020	1101112 321 0 1 321 1 32 1			SVVM-MAINT SUPPLIES		
275177	11/30/2020	HOME DEPOT-DEPT 32-25	007/9/1/2020	3520223		\$16.48	
210111	1110012020	11011112 221 21 21 21 21			PWST-REPAIR & MAINT SUPPLIES		
275205	11/30/2020	LOWE'S HIW INC,	10/26/2020	916328		\$-208.96	
2,0200					PVV-MAINT SUPPLIES		
275229	11/30/2020	ORCA PACIFIC INC,	11/9/2020	44082		\$1,242.27	
		,			PARKS-POOL CHEMICALS AG17-002		
275229	11/30/2020	ORCA PACIFIC INC,	11/13/2020	44124		\$1,080.56	
					PARKS-POOL CHEMICALS AG17-002		
275167	11/30/2020	FICHTNER, THOMAS	11/9/2020	FICHTNER 20	20	\$137.98	
					IT-MISC EQUIPMENT		

Check No.	Date	Vendor	Invoice Date	Invoice	Description	AmountGL Total
275162	11/30/2020	EXCEL SUPPLY COMPANY, I	N/2/21/2020	3895		\$195.17
					FLT-SAFETY SUPPLIES	****
275267	11/30/2020	TRINITY ACE HARDWARE,	10/26/2020	140852	DVM CURRUES	\$21.97
275230	11/30/2020	O'REILLY AUTO PARTS,	11/10/2020	3710-426976	PKM-SUPPLIES	\$40.29
210230	11/30/2020	ONLILLI NOTOTAINTO,	11110/2020	0, 10 120010	PKM-MAINT PARTS	•
275205	11/30/2020	LOWE'S HIW INC,	11/12/2020	23362		\$177.13
					PKM-MAINT SUPPLIES	05.46
275267	11/30/2020	TRINITY ACE HARDWARE,	11/13/2020	143826	PKM-SUPPLIES	\$5,49
275205	11/30/2020	LOWE'S HIW INC,	11/17/2020	01807	I MW-OOFFLIED	\$41.59
					PKM-MAINT SUPPLIES	
275261	11/30/2020	TACOMA SCREW PRODUCT	S 11/17/2020	13128858	_	\$56.97
		TRIBUTY AGE UARROWS	44 (5 (0000	140504	PKM-MAINT SUPPLIES	\$7.69
275267	11/30/2020	TRINITY ACE HARDWARE,	11/5/2020	142524	PKM-SUPPLIES	EO. 10
275205	11/30/2020	LOWE'S HIW INC,	11/9/2020	02834		\$39.79
					PKM-MAINT SUPPLIES	
275161	11/30/2020	EWING IRRIGATION PRODU	C-3/20/2020	11211740		\$145.72
075007	44/00/0000	TOINITY ACE HADOWADE	40/20/2020	1/1273	PKM-MAINT SUPPLIES	\$34.45
275267	11/30/2020	TRINITY ACE HARDWARE,	10/20/2020	141273	PKM-SUPPLIES	ψ01.10
275177	11/30/2020	HOME DEPOT-DEPT 32-2500	07:10/28/2020	6020432		\$61.38
					PKM-REPAIR & MAINT SUPPLIES	2/2.25
275177	11/30/2020	HOME DEPOT-DEPT 32-2500	07:10/29/2020	5610085	DIAM DEDAID & MAINT CURRINES	\$40.63
275212	11/30/2020	MFCP, INC.,	11/18/2020	7767669	PKM-REPAIR & MAINT SUPPLIES	\$76.69
275212	11/30/2020	WII OI , INVO.,	11,15,2020		PKM-REPAIR/MAINT SUPPLIES	
275177	11/30/2020	HOME DEPOT-DEPT 32-250	07:11/19/2020	4022167		\$109.84
					PKM-REPAIR & MAINT SUPPLIES	6740.20
275162	11/30/2020	EXCEL SUPPLY COMPANY,	IN(9/10/2020	124891	FLT-SAFETY SUPPLIES	\$749.32
275219	11/30/2020	NAPA AUTO PARTS,	10/22/2020	850907	TET-ON ETT OUTFLIES	\$77.15
210210	1110012020				FLT-REPAIR & MAINT	
275205	11/30/2020	LOWE'S HIW INC,	11/2/2020	02832		\$8.53
		TOINITY 105 111551115	44 (0 (0 00 0	140404	PWST-MAINT SUPPLIES	\$10.99
275267	11/30/2020	TRINITY ACE HARDWARE,	11/3/2020	142181	PWST-SUPPLIES	ψ10.55
275128	11/30/2020	AARO INC DBA THE LOCK S	SH(11/6/2020	0000031032		\$51,31
					PWST-DUPLICATE KEYS	
275177	11/30/2020	HOME DEPOT-DEPT 32-250	07:8/26/2020	990206		\$50.00
075477	44/00/0000	HOME DEDOT DEDT 22 250	07:11/13/2020	0515167	PWST-REPAIR & MAINT SUPPLIES	\$20.82
275177	11/30/2020	HOME DEPOT-DEPT 32-250	071111312020	1919107	CHB-REPAIR & MAINT SUPPLIES	#E0.02
275205	11/30/2020	LOWE'S HIW INC,	10/12/2020	01932		\$20,86
					CHB-MAINT SUPPLIES	
275205	11/30/2020	LOWE'S HIW INC,	11/16/2020	09585	OUR MAINT CURRINGS	\$20.64
275205	11/20/2020	LOWE'S HIWING	11/19/2020	23990	CHB-MAINT SUPPLIES	\$6.26
275205	11/30/2020	LOWE'S HIW INC,	11/10/2020	20000	CHB-MAINT SUPPLIES	
275205	11/30/2020	LOWE'S HIW INC,	11/23/2020	23350		\$13.34
					CHB-MAINT SUPPLIES	

Check No.	Date	Vendor	Invoice Date	Invoice	Description	AmountGL To	otal
275205	11/30/2020	LOWE'S HIW INC,	10/30/2020	01767		\$26_11	
270200	11,00,2020				CHB-MAINT SUPPLIES		
275131	11/30/2020	AGRISHOP INC,	11/4/2020	62769/1		\$134.62	
			10/07/0000	4405.5	CHB-EQUIPMENT PARTS & REPAIRS	\$118.24	
275432	12/15/2020	SHERWIN-WILLIAMS CO,	10/27/2020	4195-5	CHB-FACILITIES PAINT SUPPLIES	\$110.24	
275393	12/15/2020	LOWE'S HIW INC,	11/24/2020	23438	0112 17 (01211120 17 (011 1 2 1 2 1 2 1 2 1 2 1 2 1 2 1 2 1 2	\$112.64	
					PKM-MAINT SUPPLIES		
275415	12/15/2020	PLASTICS MD LLC, DBA PLA	Y11/16/2020	1660		\$1,722.60	
275407	12/15/2020	NORTHSHORE VILLAGE,	11/24/2020	11719	PKM-CARGO NET	\$139.67	
275407	12/15/2020	NORTHSHORE VILLAGE,	11/24/2020	11713	PKDBC-MAINT SUPPLIES	41000	
275393	12/15/2020	LOWE'S HIW INC,	8/24/2020	01456		\$10.42	
					PWST-MAINT SUPPLIES		
275393	12/15/2020	LOWE'S HIW INC,	9/22/2020	02554	PWST-MAINT SUPPLIES	\$66.79	
275393	12/15/2020	LOWE'S HIW INC.	11/20/2020	01430	PVVS I-IVIAIIV I SOFFLIES	\$5.97	
210000	12,10,2020	201120111111111			PWST-MAINT SUPPLIES		
275480	12/15/2020	WILLIAMS OIL FILTER SVC C	O11/25/2020	581831		\$18,28	
		ALADA ALITO BARTO	40/2/2000	045048	PWST-MAINT SUPPLIES	\$3.29	
275404	12/15/2020	NAPA AUTO PARTS,	12/3/2020	043046	FLT-REPAIR & MAINT	ψ5.23	
275307	12/15/2020	ADVANCE AUTO PARTS,	12/3/2020	13144-413677		\$149.48	
					FLT-VEHICLE MAINT PARTS		
275404	12/15/2020	NAPA AUTO PARTS,	12/7/2020	045083	ELT DEDAID & MAINT	\$210.53	
275372	12/15/2020	HOME DEPOT-DEPT 32-2500	17:12/2/2020	1522781	FLT-REPAIR & MAINT	\$132.52	
210012	12/15/2020	HOME BEFOREDER 1 32-2300	71121212020	1022701	PKM-REPAIR & MAINT SUPPLIES	,	
275393	12/15/2020	LOWE'S HIW INC,	11/23/2020	18747		\$21.18	
					PKM-MAINT SUPPLIES	64.74	
275354	12/15/2020	EWING IRRIGATION PRODU	C-12/3/2020	13148032	PKM-MAINT SUPPLIES	\$1.71	
275393	12/15/2020	LOWE'S HIW INC,	12/8/2020	01638	TRANSPORTED	\$36.00	
					PKM-MAINT SUPPLIES		
275456	12/15/2020	TRINITY ACE HARDWARE,	12/8/2020	148321		\$9.89	
075000	40/45/0000	A O DICUIO DINO	12/8/2020	63029/1	PKM-SUPPLIES	\$1,154.80	
275309	12/15/2020	AGRISHOP INC,	12/8/2020	03029/1	PKM-EQUIPMENT PARTS & REPAIRS	41,101100	
275416	12/15/2020	PRAXAIR DISTRIBUTION INC	C, 10/29/2020	99806304		\$648.41	
					SWM-MAINT SUPPLIES		
275372	12/15/2020	HOME DEPOT-DEPT 32-2500	07:11/13/2020	0515162	DIA/CT DEDAID & MAINT CUDDING	\$48.31	
275432	12/15/2020	SHERWIN-WILLIAMS CO,	11/13/2020	7315-3	PWST-REPAIR & MAINT SUPPLIES	\$369.24	
270402	12/10/2020	orization the same say	,,,,,,,,,,		PWST-FACILITIES PAINT SUPPLIES		
275393	12/15/2020	LOWE'S HIW INC,	11/17/2020	01804		\$284.35	
			405/0000	44760	PWST-MAINT SUPPLIES	\$79.10	
275407	12/15/2020	NORTHSHORE VILLAGE,	12/7/2020	11769	PKDBC-MAINT SUPPLIES	φι σ. 10	
			REPAIR PARTS				\$2,410.73
111720379	3 11/17/2020	US BANK,	10/26/2020	OCT 2020 PD		\$351.80	
					PD-AMAZON		

Check No.	Date	Vendor	Invoice Date	Invoice	Description	AmountGL	Total
1117203793		US BANK,	10/26/2020	OCT 2020 PD \		\$15.66	
1117200700	111772020	00 57 11111,			PD-WALMART		
1117203793	11/17/2020	US BANK,	10/26/2020	OCT 2020 PD \	/ISA	\$559.05	
					PD-AMAZON		
1117203793	11/17/2020	US BANK,	10/26/2020	OCT 2020 PD \	/ISA	\$20.08	
		,			PD-AMAZON		
1117203793	11/17/2020	US BANK,	10/26/2020	OCT 2020 PD \	/ISA	\$61.35	
		,			PD-AMAZON		
1117203793	11/17/2020	US BANK,	10/26/2020	OCT 2020 PD \	/ISA	\$40.10	
					PD-AMAZON		
1117203793	11/17/2020	US BANK,	10/26/2020	OCT 2020 PD \	/ISA	\$32.04	
					PD-HOME DEPOT		
275222	11/30/2020	NELSON TRUCK EQUIPMENT	Г 9/22/2020	712284		\$523.08	
					FLT-MIANT PARTS		
275307	12/15/2020	ADVANCE AUTO PARTS,	9/29/2020	13144-406464		\$41.42	
					FLT-VEHICLE MAINT PARTS		
275307	12/15/2020	ADVANCE AUTO PARTS,	10/12/2020	13144-407931		\$41.54	
					FLT-VEHICLE MAINT PARTS		
275445	12/15/2020	TACOMA SCREW PRODUCTS	S 11/10/2020	13128470		\$133.69	
					FLT-MAINT SUPPLIES		
275357	12/15/2020	FASTENAL,	11/13/2020	WAAUB85314		\$353.13	
					FLT-MAINT SUPPLIES		
275307	12/15/2020	ADVANCE AUTO PARTS,	11/30/2020	13144-413286		\$6.71	
					FLT-VEHICLE MAINT		
275307	12/15/2020	ADVANCE AUTO PARTS,	11/30/2020	13144-413287		\$45.99	
					FLT-VEHICLE MAINT PARTS		
275357	12/15/2020	FASTENAL,	11/30/2020	WAAUB85583		\$169.95	
					FLT-MAINT SUPPLIES		
275307	12/15/2020	ADVANCE AUTO PARTS,	12/3/2020	13144-413668		\$15.14	
					FLT-VEHICLE MAINT		6454 047 04
			REPAIRS AND M		404	£4 973 46	\$151,047.01
1117203793	3 11/17/2020	US BANK,	10/26/2020	OCT 2020 PD		\$1,873.46	
			10/00/0000	OCT DOOD DD	PD-SOUTH BOUND HONDA	\$1,552.85	
1117203793	3 11/17/2020	US BANK,	10/26/2020	OCT 2020 PD \		\$1,552.65	
			44/00/0000	OOT 2020 DB(PD-SOUTH BOUND HONDA	\$214.00	
112020949	1 11/20/2020	US BANK,	11/20/2020	OCT 2020 PRO		Ψ214.00	
		110 0 1111	44 (00 (0000	OCT 2020 PRO	FLT-CLEANING SVC	\$214.00	
112020949	1 11/20/2020	US BANK,	11/20/2020	OC1 2020 PRO	FLT-CLEANING SVC	Ψ214.00	
075044	44 100 10000	MAODONALD MILLED CEDV	044/20/2020	DM405255	FLI-GLEANING 3VC	\$7,590.00	
275014	11/20/2020	MACDONALD MILLER SERVI	10 11/20/2020	PM105255	CHB/FWCC-AG19-042 HVAC SVC~~	47,000,00	
075040	44 100 10000	METRO OLARS CO INC	10/21/2020	200331A	CHB/FVCC-AG18-042 11VAC 3VC**	\$513.51	
275018	11/20/2020	METRO GLASS CO INC,	10/31/2020	200331A	CHB-AG20-887 PERMIT CT PROTECT	Φ0 (0.0)	
	44/00/0000	METRO OLAGO CO INC	11/17/2020	200331	CHB-AG20-007 FERMIT OF FROTEST	\$5,648.51	
275018	11/20/2020	METRO GLASS CO INC,	11/17/2020	200301	CHB-AG20-887 PERMIT CT PROTECT	43,010.01	
075004	44 (00 (0000	PERFORMING ARTS & EVEN	IT10/27/2020	20035535-2	CHB-AG20-007 FERMIT OT FROTEOT	\$15,180.00	
275024	11/20/2020	FERFORINING MR 13 & EVEN	11 1012112020	_0000000-2	PKM-MAINT SVC		
275000	11/20/2020	JGM TECHNICAL SERVICES	IN11/6/2020	2328	The world of the	\$846.35	
275006	11/20/2020	JON TECHNICAL SERVICES	11.11/0/2020	2020	PKM-AG18-004 ON-CALL ELECTRICA	*	
275006	11/20/2020	JGM TECHNICAL SERVICES	IN11/6/2020	2329	THE TOTAL OF THE PERSON OF THE	\$816,24	
275006	11/20/2020	JOHN FEOTIMIONE SERVICES			PKM-AG18-004 ON-CALL ELECTRICA		

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275264	11/30/2020	THUNDERING OAK ENTERPR	110/16/2020	10708		\$496.38
		THUNDEDING OAK ENTERDE	140/40/2022	10710	PKM-AG19-115 TREE SVC AGREEMEN	\$550,00
275264	11/30/2020	THUNDERING OAK ENTERPR	110/10/2020	10710	PKM-AG19-115 TREE SVC AGREEMEN	φουσίου
275264	11/30/2020	THUNDERING OAK ENTERPR	RH0/16/2020	10711		\$1,452.00
					PKM-AG19-115 TREE SVC AGREEMEN	00.40.00
275264	11/30/2020	THUNDERING OAK ENTERPR	RI10/19/2020	10713	PKM-AG19-115 TREE SVC AGREEMEN	\$946.88
275264	11/30/2020	THUNDERING OAK ENTERPR	RI11/23/2020	10779	FRANCIS-113 TREE OVO NORTEENEN	\$2,290.75
					PKM-AG19-115 TREE SVC AGREEMEN	
275264	11/30/2020	THUNDERING OAK ENTERPR	RI11/2/2020	10742	PKM-AG19-115 TREE SVC AGREEMEN	\$1,540.00
275249	11/30/2020	SECOMA FENCE INC,	11/5/2020	15449	FRINIPAG 19-113 THEE SVE AGINELINEIN	\$643,50
21.02.10		,			PKM-FENCE REPAIR SVC	
275262	11/30/2020	TERMINIX,	10/29/2020	401853548	THE PER CONTROL	\$182.60
275206	11/30/2020	MACDONALD MILLER SERVIO	0.10/1/2020	PM104196	FWCC-PEST CONTROL	\$6,875.00
273200	11/30/2020	WAODONALD WILLER OLIVIN	5 (6) WESES	7 111 101 100	CHB/FWCC-AG19-042 HVAC SVC~~	
275288	11/30/2020	WHIRLWIND SERVICES INC,	V9/22/2020	691910		\$209.00
075040	11/20/2020	SECOMA FENCE INC,	11/9/2020	15473	PARKS-AG18-003 PARKING LOT VAC	\$412.50
275249	11/30/2020	SECONIA PENCE INO,	11/3/2020	10470	PKM-FENCE REPAIR SVC	* =
275218	11/30/2020	MT VIEW LOCATING SERVICE	E11/16/2020	22351-23383		\$170,00
			40/04/0000	IND/0047075	PKM-LOCATING SVC	\$1,138,55
275156	11/30/2020	COPIERS NORTHWEST INC,	10/31/2020	INV2217675	IT-10/20 CN27672-01 MAINT SVC	\$1,130 <u>,</u> 33
275156	11/30/2020	COPIERS NORTHWEST INC,	10/31/2020	INV2217717		\$962.56
				00454705	IT-10/20 NASP05214 COPIER MAIN	\$78.65
275194	11/30/2020	KING COUNTY RADIO,	10/29/2020	00451725	IT-RADIO MAINT/REPAIR	φ/ 0.00
275194	11/30/2020	KING COUNTY RADIO,	10/29/2020	00451726		\$78.65
					IT-RADIO MAINT/REPAIR	0004.00
2752 6 5	11/30/2020	TOTAL LANDSCAPE CORP,	10/31/2020	73730	PKDBC - GROUNDS SERVCE	\$864.00
275265	11/30/2020	TOTAL LANDSCAPE CORP,	10/31/2020	73730	TREES SKOONES SERVE	\$86.40
					Sales Tax	
275248	11/30/2020	SCARFF FORD,	11/3/2020	32226	FLT-VEHICLE MAINT SVC	\$243,05
275287	11/30/2020	WESTERN EQUIPMENT DIST	F11/6/2020	8061311-00	TEI-VEITIGLE MAINT GVG	\$699.03
					FLT-MAINT SVC	
275275	11/30/2020	VERMEER NORTHWEST SAL	E10/16/2020	W10104	FLT MAINT CVC & DARTS	\$2,401.32
275283	11/30/2020	WASHDUP, LLC,	10/31/2020	406	FLT-MAINT SVC & PARTS	\$317.72
2,0200	,				PD-09/20 CAR WASH SERVICES	
275159	11/30/2020	EAGLE TIRE & AUTOMOTIVE	(11/2/2020	1-40846	DD VEHICLE MAINT	\$617,54
275260	11/30/2020	SYSTEMS FOR PUBLIC SAFE	=711/11/2020	38723	PD-VEHICLE MAINT	\$184.91
213200	11/30/2020	STOTEMOTOR TODES OAT			PD-VEHICLE REPAIR SVC	
275260	11/30/2020	SYSTEMS FOR PUBLIC SAFE	E711/11/2020	38731		\$24.52
075450	44/20/2022	EAGLETIBE & AUTOMOTIVE	: /11/12/2020	1-10963	PD-VEHICLE REPAIR SVC	\$277.44
275159	11/30/2020	EAGLE TIRE & AUTOMOTIVE	. (11/12/2020	1-10303	PD-VEHICLE MAINT	*=

heck No.	Date	Vendor Invoice Date	Invoice	Description	AmountGL Total
275159	11/30/2020	EAGLE TIRE & AUTOMOTIVE (11/12/2020	1-40959		\$42.30
				PD-VEHICLE MAINT	
75248	11/30/2020	SCARFF FORD, 11/12/2020	32537		\$772,56
			4.40075	PD-VEHICLE MAINT SVC	£1 352 51
75159	11/30/2020	EAGLE TIRE & AUTOMOTIVE (11/13/2020	1-40973	PD-VEHICLE MAINT	\$1,353.51
75150	11/30/2020	EAGLE TIRE & AUTOMOTIVE (11/16/2020	1-40998	FD-VERIOLE WAINT	\$1,830.36
275159	11/30/2020	EAGLE TINE & AUTOMOTIVE (TITIO/2020	1 -10000	PD-VEHICLE MAINT	,
275159	11/30/2020	EAGLE TIRE & AUTOMOTIVE (11/16/2020	1-41001		\$236.56
		·		PD-VEHICLE MAINT	
275159	11/30/2020	EAGLE TIRE & AUTOMOTIVE (11/17/2020	1-41013		\$670.05
				PD-VEHICLE MAINT	0.40.00
275159	11/30/2020	EAGLE TIRE & AUTOMOTIVE (11/17/2020	1-41014	DD VEHICLE MANNE	\$42.30
		OVOTEMO FOR RUBLIO CAFETALIA (COCC	20704	PD-VEHICLE MAINT	\$21.65
75260	11/30/2020	SYSTEMS FOR PUBLIC SAFE111/19/2020	38781	PD-VEHICLE REPAIR SVC	Ψ21.00
75257	11/30/2020	SPEEDY GLASS - TACOMA, 8/17/2020	6005-197077	- D-VEHICLE IVELYING GVO	\$563.11
10201	11/30/2020	C, LEDT GENCO THOUMING STITLEDED		PD-VEHICLE WINDSHIELD REPAIR	
75215	11/30/2020	MONARCH COLLISION CENTE9/29/2020	1294		\$336.17
				PD-VEHICLE MAINT SVC	
75156	11/30/2020	COPIERS NORTHWEST INC, 10/31/2020	INV2217675		\$177.10
				IT-10/20 CN27672-01 MAINT SVC	6440.70
75156	11/30/2020	COPIERS NORTHWEST INC, 10/31/2020	INV2217717	IT 40/20 NACDOE244 CODIED MAIN	\$149.73
75450	44/00/0000	CODIEDS MORTHWEST INC. 40/24/2020	INV2217675	IT-10/20 NASP05214 COPIER MAIN	\$1,214.43
75156	11/30/2020	COPIERS NORTHWEST INC, 10/31/2020	11472217073	IT-10/20 CN27672-01 MAINT SVC	+ ·1- · · · · ·
75156	11/30/2020	COPIERS NORTHWEST INC, 10/31/2020	INV2217717		\$1,026,72
., 0 100	11.00/2020	222		IT-10/20 NASP05214 COPIER MAIN	
275159	11/30/2020	EAGLE TIRE & AUTOMOTIVE (11/10/2020	1-40928		\$2,503.90
				PD-VEHICLE MAINT	
275159	11/30/2020	EAGLE TIRE & AUTOMOTIVE (11/11/2020	1-40935		\$42,30
			1 40030	PD-VEHICLE MAINT	\$1,704.58
275159	11/30/2020	EAGLE TIRE & AUTOMOTIVE (11/11/2020	1-40939	PD-VEHICLE MAINT	φ1,7 ∪ 4 j,30
275159	11/30/2020	EAGLE TIRE & AUTOMOTIVE (11/11/2020	1-40945	D VEHICLE MINIST	\$911.04
10100	11/30/2020	E. (CEE TIME & //O FOMO 114 E (17/17/2020		PD-VEHICLE MAINT	
275159	11/30/2020	EAGLE TIRE & AUTOMOTIVE (11/11/2020	1-40949		\$42.30
				PD-VEHICLE MAINT	
275159	11/30/2020	EAGLE TIRE & AUTOMOTIVE (11/11/2020	1-40951		\$42.30
				PD-VEHICLE MAINT	ድርያ በር
275260	11/30/2020	SYSTEMS FOR PUBLIC SAFE111/3/2020	38642	DD VEHICLE BEDAID SVC	\$98.09
075450	11/20/0000	EACLETIPE & AUTOMOTIVE (11/0/2020	1-40925	PD-VEHICLE REPAIR SVC	\$1,315.20
275159	11/30/2020	EAGLE TIRE & AUTOMOTIVE (11/9/2020	1-40320	PD-VEHICLE MAINT	T ., T . V
275159	11/30/2020	EAGLE TIRE & AUTOMOTIVE (11/9/2020	1-40926		\$2,181.50
				PD-VEHICLE MAINT	
275159	11/30/2020	EAGLE TIRE & AUTOMOTIVE (11/9/2020	1-40931		\$267.01
				PD-VEHICLE MAINT	
275159	11/30/2020	EAGLE TIRE & AUTOMOTIVE (11/2/2020	1-40847		\$1,517.21
			4 40050	PD-VEHICLE MAINT	\$72 EA
275159	11/30/2020	EAGLE TIRE & AUTOMOTIVE (11/2/2020	1-40850	DD VEHICLE MAINT	\$72.60
				PD-VEHICLE MAINT	

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Check No.	Date	Vendor	Invoice Date	Invoice	Description	AmountGL Total
275159	11/30/2020	EAGLE TIRE & AUTOMOTIVE	(11/3/2020	1-40855		\$887,77
075450	44 100 10000		(44/2/2020	1 40956	PD-VEHICLE MAINT	\$42.30
275159	11/30/2020	EAGLE TIRE & AUTOMOTIVE	(11/3/2020	1-40856	PD-VEHICLE MAINT	Ψ+2.00
275159	11/30/2020	EAGLE TIRE & AUTOMOTIVE	(11/3/2020	1-40864		\$42,30
					PD-VEHICLE MAINT	640.20
275159	11/30/2020	EAGLE TIRE & AUTOMOTIVE	(11/3/2020	1-40865	PD-VEHICLE MAINT	\$42.30
275264	11/30/2020	THUNDERING OAK ENTERPE	RI10/8/2020	10695		\$1,595.00
					PKM-AG19-115 TREE SVC AGREEMEN	00.407.00
275264	11/30/2020	THUNDERING OAK ENTERPR	RI7/29/2020	10591	PKM-AG19-115 TREE SVC AGREEMEN	\$2,167.00
275264	11/30/2020	THUNDERING OAK ENTERPF	RI7/29/2020	10592	THAT TO THE OVER THE THE	\$935.00
					PKM-AG19-115 TREE SVC AGREEMEN	.2
275267	11/30/2020	TRINITY ACE HARDWARE,	11/6/2020	142687	DVM CUDDITES	\$5.49
275208	11/30/2020	MACMOR INC,	11/11/2020	14801	PKM-SUPPLIES	\$2,688.14
2,0200	, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,				PWST/SWR-LANDSCAPE MAINT AG17-	
275208	11/30/2020	MACMOR INC,	11/11/2020	14802	DIAIOT/OWN A AND SO ARE MAINT A CAZ	\$1,573.9 1
275208	11/30/2020	MACMOR INC,	11/11/2020	14801	PWST/SWR-LANDSCAPE MAINT AG17-	\$2,058.08
273200	11/30/2020	MACINION IIIO,	1111112020		PWST/SWR-LANDSCAPE MAINT AG17-	
275208	11/30/2020	MACMOR INC,	11/11/2020	14802		\$1,205.02
075007	12/1/2020	PREMIER POWDER COATING	3.10/6/2020	22387	PWST/SWR-LANDSCAPE MAINT AG17-	\$2,459.25
275297	12/1/2020	PREMIEN FOWDEN COATING	3,10/0/2020	22001	PK-MERRY GO ROUND MAINT SVCS	
275447	12/15/2020	THE TREE RECYCLERS,	11/13/2020	01113		\$1,800.00
075447	40/45/0000	THE TREE RECYCLERS,	11/13/2020	01113	PWST-REMOVAL OF LARGE CEDAR AT	\$180.00
275447	12/15/2020	THE TREE REGIOLERO,	11/10/2020	01110	Sales Tax	
275393	12/15/2020	LOWE'S HIW INC,	11/24/2020	17082		\$125.31
075000	45/45/0000	CODIEDO NODILIMESTINO	10/21/2020	INV2221350	PWST-MAINT SUPPLIES	\$85.10
275339	12/15/2020	COPIERS NORTHWEST INC,	10/3 //2020	11142221000	IT-AG17-182 PRINTER MAINT EXP:	
275339	12/15/2020	COPIERS NORTHWEST INC,	11/30/2020	INV2227110		\$192.54
	4-14-10000	ACTION OFFINIOES COPPOS		106876	IT-AG17-182 PRINTER MAINT EXP:	\$2.135.15
275305	12/15/2020	ACTION SERVICES CORPOR	(F10/20/2020	100070	SWM-AG20-056 2020/2021 SWM VAC	, _ ,
275305	12/15/2020	ACTION SERVICES CORPOR	RA10/20/2020	106988		\$1,440.00
		10TION OFFINIOSS COPPOS	2.440/04/0000	100000	SWM-AG20-056 2020/2021 SWM VAC	\$915.55
275305	12/15/2020	ACTION SERVICES CORPOR	KA10/21/2020	106989	SWM-AG20-056 2020/2021 SWM VAC	4010300
275305	12/15/2020	ACTION SERVICES CORPOR	RA10/27/2020	107090		\$1,757.60
				107001	SWM-AG20-056 2020/2021 SWM VAC	\$1,080.90
275305	12/15/2020	ACTION SERVICES CORPOR	KA10/28/2020	107091	SWM-AG20-056 2020/2021 SWM VAC	ψ1,000.00
275305	12/15/2020	ACTION SERVICES CORPOR	RA10/29/2020	107092		\$1,410.40
			DE 11 1/0000	40500	SWM-AG20-056 2020/2021 SWM VAC	\$2,123,00
275450	12/15/2020	THUNDERING OAK ENTERP	KI//14/2020	10582	SWM-TREE REMOVAL SVC	451 1 m 2 2 2
275450	12/15/2020	THUNDERING OAK ENTERP	RI7/14/2020	10581		\$2,750,00
					SWM-TREE REMOVAL SVC	

Check No.	Date	Vendor	Invoice Date	Invoice	Description	AmountGL Total
275305	12/15/2020	ACTION SERVICES CORPOR	A10/14/2020	106873		\$1,306.00
075005	10/15/0000	ACTION SERVICES CORROR	M10/15/2020	106875	SWM-AG20-056 2020/2021 SWM VAC	\$2,915.80
275305	12/15/2020	ACTION SERVICES CORPOR	r 10/ 13/2020	106875	SWM-AG20-056 2020/2021 SWM VAC	φε,510,00
275305	12/15/2020	ACTION SERVICES CORPOR	A10/19/2020	106874		\$1,694,90
					SWM-AG20-056 2020/2021 SWM VAC	
275305	12/15/2020	ACTION SERVICES CORPOR	A11/2/2020	107093	014/84 4 000 050 0000/0004 014/84 1/4 0	\$3,036.60
275305	12/15/2020	ACTION SERVICES CORPOR	A11/3/2020	107096	SWM-AG20-056 2020/2021 SWM VAC	\$540.00
275305	12/13/2020	AUTION SERVICES CORPOR	111012020	101000	SWM-AG20-056 2020/2021 SWM VAC	¥- · · · · ·
275305	12/15/2020	ACTION SERVICES CORPOR	A11/4/2020	107095		\$1,521.95
					SWM-AG20-056 2020/2021 SWM VAC	0405.44
275347	12/15/2020	EAGLE TIRE & AUTOMOTIVE	(12/4/2020	1-41168	DD VEHICLE MAINT	\$135.44
275419	12/15/2020	PRO TOUCH AUTO INTERIOR	R 12/8/2020	50794	PD-VEHICLE MAINT	\$176.00
210413	12/10/2020	THE TOTOL MATERIAL			PD-CAR 6123 DETAIL	
275325	12/15/2020	CAR WASH ENTERPRISES,	11/18/2020	OCTOBER 202	20	\$172,00
					PD-OCTOBER 2020 VEHICLE WASHES	#77.00
275401	12/15/2020	MV TOWING LLC,	11/23/2020	23035	PD-VEHICLE TOW CASE # 20-12528	\$77.00
275430	12/15/2020	SCARFF FORD,	11/23/2020	32622	7 D-VEITIGLE 10VV 0/102 # 20-12020	\$57.39
	1				PD-VEHICLE MAINT SVC	
275347	12/15/2020	EAGLE TIRE & AUTOMOTIVE	(11/24/2020	1-41090		\$42.30
	10/15/0000	EAGLE TIDE & AUTOMOTIVE	: (44/DE/0000	1 41004	PD-VEHICLE MAINT	\$348.14
275347	12/15/2020	EAGLE TIRE & AUTOMOTIVE	. (11/25/2020	1-41094	PD-VEHICLE MAINT	ψ υτ υ. Ιπ
275347	12/15/2020	EAGLE TIRE & AUTOMOTIVE	(11/25/2020	1-41100		\$85.20
					PD-VEHICLE MAINT	
275347	12/15/2020	EAGLE TIRE & AUTOMOTIVE	(11/27/2020	1-41116	DD VEHICLE MAINT	\$42.30
275247	12/15/2020	EAGLE TIRE & AUTOMOTIVE	: (12/3/2020	1-41138	PD-VEHICLE MAINT	\$881.39
275347	12/13/2020	ENGLE TIME & AUTOMOTIVE	. (, 2, 0, 2, 0, 2, 0	1 11150	PD-VEHICLE MAINT	
275347	12/15/2020	EAGLE TIRE & AUTOMOTIVE	(12/3/2020	1-41158		\$262.08
				4.4460	PD-VEHICLE MAINT	\$1.086.57
275347	12/15/2020	EAGLE TIRE & AUTOMOTIVE	(12/3/2020	1-41160	PD-VEHICLE MAINT	\$1,086.57
275347	12/15/2020	EAGLE TIRE & AUTOMOTIVE	E (12/1/2020	1-41139	1 P-AELHOFF MAHAI	\$875.49
2,007	. 2 3. 2020		,		PD-VEHICLE MAINT	
275401	12/15/2020	MV TOWING LLC,	12/1/2020	21492		\$132,00
		CAOLETIDE A AUTOMOTIVE	. (40/0/0000	4 44449	PD-VEHICLE TOW CASE # 20-13023	\$130.84
275347	12/15/2020	EAGLE TIRE & AUTOMOTIVE	: (12/2/2020	1-41148	PD-VEHICLE MAINT	φ100.0 4
275347	12/15/2020	EAGLE TIRE & AUTOMOTIVE	(12/2/2020	1-41149		\$112.39
					PD-VEHICLE MAINT	
275347	12/15/2020	EAGLE TIRE & AUTOMOTIVE	(12/2/2020	1-41152	DD VEHIOLE MAINT	\$1,517.29
075047	40/45/0000	FACIFIEE & AUTOMOTIVE	- /41/25/2020	1-41093	PD-VEHICLE MAINT	\$1,514.51
275347	12/15/2020	EAGLE TIRE & AUTOMOTIVE	(11/25/2020	1-41033	PD-VEHICLE MAINT	# 1/4 t 1/4 t
275347	12/15/2020	EAGLE TIRE & AUTOMOTIVE	E (11/24/2020	1-41096		\$42.30
					PD-VEHICLE MAINT	400 75
275472	12/15/2020	WASHDUP, LLC,	7/31/2020	383	ELT HILV CAR WASH SERVICES	\$30.76
					FLT-JULY CAR WASH SERVICES	

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275472	12/15/2020	WASHDUP, LLC,	6/30/2020	375	Beechpiteri	\$30.76
213412	12/10/2020	14,011001, 220,	5.00.2020	-,-	FLT-JUNE CAR WASH SERVICES	•••
275390	12/15/2020	LES SCHWAB TIRE CTRS OF	\6/2/2020	37800471872		\$16.49
					FLT-VEHICLE MAINT	
275472	12/15/2020	WASHDUP, LLC,	5/31/2020	367		\$38.45
075450	10/15/0000	TIMOO INO	9/24/2020	T028211	FLT-MAY CAR WASH SERVICES	\$697.43
275452	12/15/2020	TIMCO INC,	8/21/2020	1020211	FLT-REPAIR SUPPLIES	φ031.40
275347	12/15/2020	EAGLE TIRE & AUTOMOTIVE	(11/19/2020	1-41051	, EL MEIANN COLLETE	\$42.30
					FLT-VEHICLE MAINT	
275347	12/15/2020	EAGLE TIRE & AUTOMOTIVE	(11/25/2020	1-41089		\$1,782.15
		EVOLUCITE MODULE DETAIL	N4.0/4/0000	4000	FLT-VEHICLE MAINT	\$532.50
275356	12/15/2020	EXQUISITE MOBILE DETAIL,	N12/4/2020	1686	FLT-MOBILE DETAIL	ψ552.50
275390	12/15/2020	LES SCHWAB TIRE CTRS OF	12/9/2020	37800472898	TET MODICE DE 17 NE	\$35,19
					FLT-VEHICLE MAINT	
275472	12/15/2020	WASHDUP, LLC,	8/31/2020	389		\$7.69
					FLT-AUGUST CAR WASH SERVICES	04 000 70
275477	12/15/2020	WESTERN PETERBILT LLC,	9/21/2020	024R249345	CIT DEDAID & MAINT	\$1,828.78
275472	12/15/2020	WASHDUP, LLC,	9/30/2020	395	FLT-REPAIR & MAINT	\$38.45
215412	12/10/2020	VVASIIDOI, EEO,	0,00,2020	000	FLT-SEPTEMBER CAR WASH SERVICE	
275477	12/15/2020	WESTERN PETERBILT LLC,	10/29/2020	025R254619		\$1,516.79
					FLT-REPAIR & MAINT	
275472	12/15/2020	WASHDUP, LLC,	10/31/2020	401	FLT COTODED CAR MACH CERVICES	\$7.69
275247	12/15/2020	EAGLE TIRE & AUTOMOTIVE	(11/19/2020	1-41049	FLT-OCTOBER CAR WASH SERVICES	\$295.67
275347	12/15/2020	EAGLE TINE & AUTOMOTIVE	(11) 13/2020	1 41040	FLT-VEHICLE MAINT	,
275339	12/15/2020	COPIERS NORTHWEST INC.	10/31/2020	INV2221350		\$54.65
					IT-AG17-182 PRINTER MAINT EXP:	
275339	12/15/2020	COPIERS NORTHWEST INC	11/30/2020	INV2227110	IT A CAT AND TO WATER MAINT EVE	\$123.65
	10/15/0000	KING COUNTY BADIO	11/20/2020	00451690	IT-AG17-182 PRINTER MAINT EXP:	\$787.50
275383	12/15/2020	KING COUNTY RADIO,	11/30/2020	0045 1690	IT-RADIO MAINT/REPAIR	4,5,100
275383	12/15/2020	KING COUNTY RADIO,	11/30/2020	00451691		\$407,50
					IT-RADIO MAINT/REPAIR	
275478	12/15/2020	WHIRLWIND SERVICES INC.	V10/16/2020	692853		\$191.40
		AND DEPTHONOUS INC	M40/40/2000	602055	PARKS-AG18-003 PARKING LOT VAC	\$64.90
275478	12/15/2020	WHIRLWIND SERVICES INC.	V10/16/2020	692955	PARKS-AG18-003 PARKING LOT VAC	ψ04.50
275478	12/15/2020	WHIRLWIND SERVICES INC	V10/16/2020	692956	TARROTATIO SOST, MARINE EST. VAS	\$40.70
2,0170					PARKS-AG18-003 PARKING LOT VAC	
275478	12/15/2020	WHIRLWIND SERVICES INC.	V11/30/2020	695115		\$64.90
				005465	PARKS-AG18-003 PARKING LOT VAC	\$49.50
275478	12/15/2020	WHIRLWIND SERVICES INC	, V11/30/2020	695120	PARKS-AG18-003 PARKING LOT VAC	Ф49.30
275478	12/15/2020	WHIRLWIND SERVICES INC	. V11/30/2020	695121	FAING-NG 10-003 FAINNING LOT VAO	\$191.40
213410	12/13/2020	Williter Wild October 110	, • • • • • • • • • • • • • • • • • • •		PARKS-AG18-003 PARKING LOT VAC	
275478	12/15/2020	WHIRLWIND SERVICES INC	, V11/30/2020	695122		\$20.90
					PARKS-AG18-003 PARKING LOT VAC	2002 70
275478	12/15/2020	WHIRLWIND SERVICES INC	, V12/3/2020	695096	DADICO ACAG GOS DADICINO LOTAGO	\$326.70
					PARKS-AG18-003 PARKING LOT VAC	

Check No.	Date	Vendor Invoice Date	Invoice	Description	AmountGL	Total
275384	12/15/2020	KING COUNTY SOLID WASTE,12/10/2020	2268732		\$77.18	
				PKM-SOLID WASTE DISPOSAL		
275446	12/15/2020	TERMINIX, 11/21/2020	402618411		\$97.90	
				FWCC-PEST CONTROL		
275363	12/15/2020	GREENPOINT LANDSCAPING 11/25/2020	63023	42-00	\$1,567,51	
				FWCC-AG19-119 LANDSCAPE MAINT	2124.45	
275478	12/15/2020	WHIRLWIND SERVICES INC, V12/1/2020	695107	DATIVO A CAR ORD DADIVINO LOTAVA	\$164.45	
	40/45/0000	WALLIOUS OF DATE OF DA	000054	PARKS-AG18-003 PARKING LOT VAC	\$164.45	
275478	12/15/2020	WHIRLWIND SERVICES INC, V10/16/2020	692954	PARKS-AG18-003 PARKING LOT VAC	φ104,43	
275478	12/15/2020	WHIRLWIND SERVICES INC, V10/16/2020	692959	FARRO-AGTO-000 FARRING EGT VAC	\$53.90	
2/34/0	12/13/2020	VVIII.(EVVIIVE SEI(VIOES IIVO, VIO/10/2020	302000	PARKS-AG18-003 PARKING LOT VAC	******	
275478	12/15/2020	WHIRLWIND SERVICES INC, V10/22/2020	693028	7,4,11,6,7,6,7,6,7,6,7,6,7,6,7,6,7,6,7,6,7,	\$164.45	
2,0110	12, 10, 2020			PARKS-AG18-003 PARKING LOT VAC		
275450	12/15/2020	THUNDERING OAK ENTERPRI12/3/2020	10805		\$2,618.00	
				PKM-AG19-115 TREE SVC AGREEMEN		
275368	12/15/2020	HEAD-QUARTERS PTS, 11/30/2020	36793		\$3,299.00	
				PARKS-AG18-017 SANICAN SERVICE		
275478	12/15/2020	WHIRLWIND SERVICES INC, V11/30/2020	695095		\$30,80	
				PARKS-AG18-003 PARKING LOT VAC		
275478	12/15/2020	WHIRLWIND SERVICES INC, V11/30/2020	695112		\$40.70	
			005440	PARKS-AG18-003 PARKING LOT VAC	00.004	
275478	12/15/2020	WHIRLWIND SERVICES INC, V11/30/2020	695113	DADICO ACAR DOS BARICINO LOTAGO	\$20.90	
075470	40/45/0000	VARIABLIANING SERVICES INC. VM4/20/2020	SDE114	PARKS-AG18-003 PARKING LOT VAC	\$93.50	
275478	12/15/2020	WHIRLWIND SERVICES INC, V11/30/2020	695114	PARKS-AG18-003 PARKING LOT VAC	ψ30.30	
275478	12/15/2020	WHIRLWIND SERVICES INC, V10/16/2020	692957	FARRO-AG 10-000 FARRING EOT VAC	\$47.30	
213410	12/10/2020	VVIII. LEVVII VD GETT VIGES 1110, V 10/10/2020	002007	PARKS-AG18-003 PARKING LOT VAC		
275478	12/15/2020	WHIRLWIND SERVICES INC, V10/16/2020	692958		\$30_80	
				PARKS-AG18-003 PARKING LOT VAC		
275478	12/15/2020	WHIRLWIND SERVICES INC, V10/16/2020	692960		\$30.80	
				PARKS-AG18-003 PARKING LOT VAC		
275478	12/15/2020	WHIRLWIND SERVICES INC, V10/22/2020	693029		\$93.50	
				PARKS-AG18-003 PARKING LOT VAC		
275339	12/15/2020	COPIERS NORTHWEST INC, 10/31/2020	INV2221350		\$37.54	
			1111/0007440	IT-AG17-182 PRINTER MAINT EXP:	P94 D4	
275339	12/15/2020	COPIERS NORTHWEST INC, 11/30/2020	INV2227110	IT-AG17-182 PRINTER MAINT EXP:	\$84.94	
075447	40/45/0000	PRECISION CONCRETE CUTT11/25/2020	WA503375KE	11-AG17-182 PRINTER MAINT EAP.	\$3,144.15	
275417	12/15/2020	PRECISION CONCRETE COTTITIZAZIZOZO	VVA303373RE	PWST-AG20-572 CONCRETE BEVELIN	ψο, 144.10	
275412	12/15/2020	PAVEMENT MAINT OF WA LLC12/2/2020	AG20-070 #4	TWOT-AGED-STE GONORETE DEVELIN	\$2,231.00	
2/5412	12/10/2020	TAVENER WANTED TELESCO	7.025 5.5	PWST-AG20-070 2020 PAVEMENT RE		
		ROAD SVCS/	PERMITS-INTGVT			\$137,227.07
275190	11/30/2020	KING COUNTY FINANCE DIVIS8/31/2020	107479-10751	3	\$52,484.14	
				PW-RSD FW#107479-107513		
275190	11/30/2020	KING COUNTY FINANCE DIVIS9/30/2020	107869-10787	6	\$6,538.95	
				PW-RSD FW#107869-107876		
275190	11/30/2020	KING COUNTY FINANCE DIVIS9/30/2020	107963-10800		\$61,902.60	
				PW-RSD FW#107963-108003	\$000 74	
275280	11/30/2020	WA STATE DEPT OF TRANSPC10/13/2020	RE 41 JZ0247		\$839.74	
				PW-PROJECT JZ0247 FEES		

Check No.	Date	Vendor Invoice Date	Invoice	Description	AmountGL	Total
275469	12/15/2020	WA STATE DEPT OF TRANSPC11/16/2020	RE 41 JZ0247 I	_023	\$1,333,10	
				PW-PROJECT JZ0247 FEES		
275467	12/15/2020	WA STATE DEPT OF ECOLOGY1/10/2020	DIN-000000017	'2	\$1,208.00	
				SWM-KITTS CORNER STORMWATER		
275467	12/15/2020	WA STATE DEPT OF ECOLOG'11/10/2020	DIN-000000017	'3	\$1,208.00	
				SWM-S 336TH STREET STORMWATER		
275467	12/15/2020	WA STATE DEPT OF ECOLOG'11/10/2020	DIN-000000171		\$1,208.00	
				SWM-PANTHER LAKE DETENTION PON		
275381	12/15/2020	KING COUNTY FINANCE DIVIS8/31/2020	107401-107411		\$10,504.54	
				107401-107411		
		SALARIES & V	VAGES			\$330.00
275464	12/15/2020	VILMA SIGNS, 9/28/2020	3329		\$330.00	
				PW-DECALS		
		SALES TAX PA	YABLE			\$-2,141.49
120420348	35 12/4/2020	WA STATE REVENUE DEPART12/4/2020	601-223-538		\$0.91	
				FI-10/20 REMIT SALES TAX		
120420348	35 12/4/2020	WA STATE REVENUE DEPART12/4/2020	601-223-538		\$-2,142.40	
				FI-10/20 REMIT SALES TAX DBC		¢2 406 61
		_	YABLE-RECREAT		#2 10C CE	\$3,106.6
120420348	35 12/4/2020	WA STATE REVENUE DEPART12/4/2020	601-223-538		\$3,106.65	
				FI-10/20 REMIT SALES TAX FWCC		\$524.50
		SBCC SURCH.			\$524.50	\$524.0
275281	11/30/2020	WA STATE-STATE REVENUES,11/13/2020	OCT 2020	FI-10/20 STATE PORTION REMIT F	\$324.30	
		OFWED BILLI	100	FI-10/20 STATE PORTION REWIT F		\$3,118.88
		SEWER BILLIN	3461301		\$2,501.43	40,110.0
275199	11/30/2020	LAKEHAVEN UTILITY DISTRIC'11/5/2020	3461301	FWCC-10/20 876 S 333RD DET M#6	42,007.75	
-7-100	44/00/0000	LAVELLAVEN LITH ITY DISTRICAL/E/2020	2865902	1 VVCC-10/20 0/0 0 3331(B) BE1 111170	\$31.44	
275199	11/30/2020	LAKEHAVEN UTILITY DISTRIC 11/5/2020	2003902	PKM-09/01/20 - 11/05/20 729 35	*****	
575466	44/00/0000	LAZELIAVEN LITH ITV DISTRIC 11/5/2020	2926402	F [(WI-05/01/20 - 11/05/20 / 20 00	\$31.44	
275199	11/30/2020	LAKEHAVEN UTILITY DISTRIC 11/5/2020	2320402	PKM-10/20 33914 19TH AVE SW #9	•	
075400	44/00/0000	LAKEHAVEN UTILITY DISTRIC'11/5/2020	2926501	1 10120 300 14 10 11 17 14 2 3 4 10	\$34.73	
275199	11/30/2020	LAKEHAVEN OTIETT DISTRICTION 2020	2020001	PKM-10/20 33914 19TH AVE SW M#		
075400	44 (20 (20 20	LAKEHAVEN UTILITY DISTRIC'11/5/2020	101002		\$84.08	
275199	11/30/2020	EARENAVEN OTICH F DISTRIC 11/3/2020	101002	PKM-10/20 BROOKLAKE MAIN HALL		
075400	11/30/2020	LAKEHAVEN UTILITY DISTRIC'11/5/2020	2865803		\$31.44	
275199	11/30/2020	LAKEHAVEN OTIETT DISTRICTIONES	2000000	PKM-09/01/20-11/05/20 726 356		
275199	11/30/2020	LAKEHAVEN UTILITY DISTRIC 11/5/2020	3075201	, , , , , , , , , , , , , , , , , , ,	\$31,44	
2/5/99	11/30/2020	EARCHAVEN OTHERT BIOTRIO 1/10/2020	00,020.	PKM-10/20 1095 324TH ST S M#97		
275199	11/30/2020	LAKEHAVEN UTILITY DISTRIC 11/5/2020	3075301		\$44.60	
2/3/33	11/30/2020	EARLINAVER OTHER FORTING FROM STATE		PKM-10/20 1095 324TH ST S #985		
275199	11/30/2020	LAKEHAVEN UTILITY DISTRIC 11/5/2020	3075401		\$31.44	
270100	11100/2020			PKM-10/20 1095 324TH ST S #985		
275199	11/30/2020	LAKEHAVEN UTILITY DISTRIC 11/5/2020	2913103	12	\$146.59	
210100	11100/2020			CHB-10/20 33325 8TH AVE S M#94		
275199	11/30/2020	LAKEHAVEN UTILITY DISTRIC 11/5/2020	3405101		\$34.73	
270100	111001222			CHB-10/20 600 S 333RD ST #6239		
275387	12/15/2020	LAKEHAVEN UTILITY DISTRIC 11/30/2020	1014202		\$31.44	
_, 5501				PKM-01120 312 DASH PT RD M#432		
275387	12/15/2020	LAKEHAVEN UTILITY DISTRIC 11/30/2020	1768602		\$84.08	
J. 2741				PKM-09/20 3200 DASH PT RD #163		
		SMALL TOOL	S - SHOP			\$321.10

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275233	11/30/2020	PETTY CASH - FWCC,	11/27/2020	11/17/20		\$23.55	
					PARKS-HOME DEPOT-CONCRETE DRIL		
275233	11/30/2020	PETTY CASH - FWCC,	11/27/2020	11/17/20		\$65.22	
					PARKS-AMAZON-POOL TEST KIT FOR		
275372	12/15/2020	HOME DEPOT-DEPT 32-2500	07:12/8/2020	5511771		\$88,99	
					IT-MAINT SUPPLIES		
275309	12/15/2020	AGRISHOP INC,	11/18/2020	62890/1		\$-6.60	
					PWST-EQUIPMENT PARTS & REPAIRS	0450.00	
275372	12/15/2020	HOME DEPOT-DEPT 32-2500	07:12/4/2020	9071630	IT MAINT CURRINGS	\$150.00	
			STATE COVID	-19 GRANT TRUCK	IT-MAINT SUPPLIES		\$40,570.4
274978	11/20/2020	BOWEN SCARFF FORD SAL		112748	•	\$24,405.60	V 10,010111
214370	11/20/2020	DOVIEN COMMITTEND ONE			PW-2020 FORD TRANSIT CONNECT X		
274978	11/20/2020	BOWEN SCARFF FORD SAL	E{10/26/2020	112748		\$2,513.78	
					Sales Tax 10.3		
275038	11/20/2020	WA STATE DEPT OF LICENS	IN11/19/2020	11/19/2020		\$13,651.07	
					FLT-TITLE APPLICATION AND TAXE		
			STATE COVID-	-19 GRANT BUSIN I	REIME		\$1,271,257.54
112020475	9 11/20/2020	US BANK,	11/20/2020	1592602		\$9,263.65	
					FWCC-MATS FOR WARMING SHELTER	#F00 000 00	
274989	11/20/2020	EL CENTRO DE LA RAZA,	11/17/2020	AG20-886	ORUG GOVER 40 RENTAL AGGIGTANG	\$500,000.00	
07.4000	44 100 10000	ODOGONIONIE KADEN	44/47/2020	GROSSNICKLE	CDHS-COVID 19 RENTAL ASSISTANC	\$326.66	
274998	11/20/2020	GROSSNICKLE, KAREN	11/17/2020	GROSSNICKLE	PD-FACE MASKS	φ320.00	
274995	11/20/2020	FEDERAL WAY PUBLIC SCH	0(11/18/2020	AR13155	PD-I AGE IMAGNO	\$100,000.00	
214990	11/20/2020	PEDEIVAE WAT I OBEIO OON	01171072020	74(10100	IT-HOTSPOTS FOR 5 MONTHS	***************************************	
275017	11/20/2020	MAITRI YOGA LLC, KAREN S	SC11/19/2020	AG20-881	THE FOR STONE ON STATE OF THE STONE OF THE S	\$1,000.00	
270011	1172072020	110 11111 1 0 011 1 2 2 9 1 7 1 1 1 1 1			MOED-AG20-881 CARES ACT GRANT		
275036	11/20/2020	THREE TREES YOGA LLC,	11/19/2020	AG20-882		\$1,000.00	
					MOED-AG20-882 CARES ACT GRANT		
275025	11/20/2020	POWER PROPERTY CONSU	JL711/19/2020	AG20-888		\$2,000.00	
					MOED-AG20-888 CARES ACT GRANT		
275011	11/20/2020	LITTLE POOH'S CHILDCARE	E, 11/19/2020	AG20-897		\$15,000.00	
					CDHS-AG20-897 CHILDCARE PROVID	24 222 44	
274977	11/20/2020	ANNE'S CHILDCARE & PRE	SC11/19/2020	AG20-898		\$1,286.44	
		LITTI E TOTO DAVOADE EL	0544/40/0000	AC20 800	CDHS-AG20-898 CHILDCARE PROVID	\$5,704.05	
275012	11/20/2020	LITTLE TOTS DAYCARE, FLO	OR11/19/2020	AG20-899	CDHS-AG20-899 CHILDCARE PROVID	\$5,704.00	
075000	11/20/2020	PAMOJA WOMENS GROUP	11.41/10/2020	AG20-773	CDH3-AG20-099 CHIEDCARE I NOVID	\$1,000.00	
275023	11/20/2020	FAMOSA WOMENS SINOSI	LL-11/10/2020	71020 770	AMOED-AG20-773 CARES ACT GRANT	* .,	
274986	11/20/2020	EAGLE TIRE & AUTOMOTIV	E (11/19/2020	AG20-793	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	\$2,000.00	
27 1000	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,				MOED-AG20-793 CARES ACT GRANT		
275034	11/20/2020	THE LIFE & RELATIONSHIP,	IN11/19/2020	AG20-824		\$1,000.00	
					MOED-AG20-824 CARES ACT GRANT		
275040	11/20/2020	YO SOY UNICO DAY CARE,	C(11/19/2020	AG20-849		\$2,000.00	
					MOED-AG20-849 CARES ACT GRANT		
274982	11/20/2020	CHIROPRACTIC WELLNESS	5, 11/19/2020	AG20-872		\$2,000.00	
					MOED-AG20-872 CARES ACT GRANT		
274981	11/20/2020	CHILDREN'S DREAM LEARN	NIN11/19/2020	AG20-874	MOED AGOS OT CARES ACT COART	\$2,000.00	
			DE 14/40/2000	4000 074	MOED-AG20-874 CARES ACT GRANT	\$2,000.00	
274994	11/20/2020	FAMILY MEDICINE CLINIC, (Jr 11/19/2020	AG20-674	MOED-AG20-674 CARES ACT GRANT	φ2,000.00	
					MOED-AGZU-0/4 CARES ACT GRANT		

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Check No.	Date	Vendor Invoice Date	Invoice	Description	AmountGL Total
275000	11/20/2020	HAKSAN TERIYAKI, YOO & YO11/19/2020	AG20-692		\$1,000.00
				MOED-AG20-692 CARES ACT GRANT	
275005	11/20/2020	I&G, 11/19/2020	AG20-704	MOED AGON TO A CAREGO ACT ORANIT	\$2,000.00
075040	44 (00 (0000	MIC MINDEST CARE ADULT EA11/10/2020	AG20-719	MOED-AG20-704 CARES ACT GRANT	\$1,000.00
275010	11/20/2020	K'S KINDEST CARE, ADULT FA11/19/2020	AG20-719	MOED-AG20-719 CARES ACT GRANT	ψ1 ₁ 000.00
275019	11/20/2020	MP FEDERAL WAY MOTEL LLC11/19/2020	AG20-760		\$1,000.00
_,,,,,,,	,			MOED-AG20-760 CARES ACT GRANT	
275035	11/20/2020	THE REFLEXOLOGY INC, XIA(11/19/2020	AG20-770		\$1,000.00
				MOED-AG20-770 CARES ACT GRANT	
274974	11/20/2020	AL'S TOWING & RV STORAGE 11/19/2020	AG20-595	MOSE AGOS SOS CARES ACT CRANT	\$2,000.00
07.4075	11/00/0000	ANA ZINIO CADE II AELI, E\$\$\$\$0.44/40/2020	AG20-600	MOED-AG20-595 CARES ACT GRANT	\$2,000.00
274975	11/20/2020	AMAZING CARE II AFH, EMMA11/19/2020	AG20-000	MOED-AG20-600 CARES ACT GRANT	\$2,000.00
275022	11/20/2020	NORTHWEST VISION & LEARN11/19/2020	AG20-644		\$2,000.00
				MOED-AG20-644 CARES ACT GRANT	
274985	11/20/2020	DJ TROPHY AWARDS & ENGR11/19/2020	AG20-651		\$2,000.00
				MOED-AG20-651 CARES ACT GRANT	*****
274987	11/20/2020	EARTH MOVERS LLC, 11/19/2020	AG20-657	MOED ACCOUNT CARES ACT CRANT	\$1,000.00
074000	44 (00 (0000	EDWARD NELCON LAW 055/041/10/2020	AG20-663	MOED-AG20-657 CARES ACT GRANT	\$1,000.00
274988	11/20/2020	EDWARD NELSON LAW OFFIC11/19/2020	AG20-003	MOED-AG20-663 CARES ACT GRANT	4 1,000.00
275028	11/20/2020	SHARETEA, SANGHEE JANG 11/19/2020	AG20-200		\$2,000.00
				MOED-AG20-200 CARES ACT GRANT	
274990	11/20/2020	ENFINITY TOWING, ENFINITY 11/19/2020	AG20-218		\$1,000.00
				MOED-AG20-218 CARES ACT GRANT	m4 000 00
274999	11/20/2020	GUYS & GALS HAIR, RANLY T 11/19/2020	AG20-261	MOED ACOO 261 CARES ACT CRANT	\$1,000.00
075007	14/00/0000	KENGEN ELECTRIC, 11/19/2020	AG20-326	MOED-AG20-261 CARES ACT GRANT	\$1,000.00
275007	11/20/2020	KENGEN ELECTRIC, TITTS/2020	71020 020	MOED-AG20-326 CARES ACT GRANT	,
275016	11/20/2020	MAGNOLIA RHAPSODY DJ LL(11/19/2020	AG20-363		\$1,000.00
				MOED-AG20-363 CARES ACT GRANT	
274973	11/20/2020	AGIT, 11/19/2020	AG20-593		\$1,000.00
			4 000 000 #0	MOED-AG20-593 CARES ACT GRANT	\$896,84
275012	11/20/2020	LITTLE TOTS DAYCARE, FLOR11/19/2020	AG20-899 #2	CDHS-AG20-899 CHILDCARE PROVID	4030,04
275032	11/20/2020	ST LUKES LUTHERAN CHURC11/19/2020	AG20-900	OBMO-AGZO-GGG GIMEBOAME FING VID	\$15,000.00
270002	11/20/2020	0, 201120 201112.W.W. 0110.W.W.W.		CDHS-AG20-900 CHILDCARE PROVID	
274976	11/20/2020	ANGELS 4EVER DAYCARE, VE11/19/2020	AG20-914		\$6,000.00
				CDHS-AG20-914 CHILDCARE PROVID	
274979	11/20/2020	BOYS & GIRLS CLUBS, OF KIM1/19/2020	AG20-915	and the second of the post of applying	\$15,000.00
		VO COVERNOO DAY CARE C(44/40/2020	AG20-916	CDHS-AG20-915 CHILDCARE PROVID	\$8,000.00
275040	11/20/2020	YO SOY UNICO DAY CARE, C(11/19/2020	AG20-910	CDHS-AG20-916 CHILDCARE PROVID	40,000.20
275008	11/20/2020	KIDS CAVE CHILD CARE, 11/19/2020	AG20-917	0511571020010011120711127111	\$5,000.00
2,3000				CDHS-AG20-917 CHILDCARE PROVID	
275027	11/20/2020	SABRA'S FAMILY CHILDCARE,11/19/2020	AG20-918		\$6,651,38
				CDHS-AG20-918 CHILDCARE PROVID	00.000.00
275037	11/20/2020	TOTKA'S DAY CARE, TOTKA M11/19/2020	AG20-919	OPUR ACCOUNT OUR BOARS PROVID	\$8,000.00
075045	44 100 1000	MADICONG DAVCADE PEDTU44/40/2020	AG20-908 #2	CDHS-AG20-919 CHILDCARE PROVID	\$54.76
275015	11/20/2020	MADISONS DAYCARE, BERTH11/19/2020	, 1020-000 #Z	CDHS-AG20-908 CHILDCARE PROVID	

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274993	11/20/2020	FAIZA ABAROONE, 11/19/202	20 AG20-909		\$8,000.00
			4000 040	CDHS-AG20-909 CHILDCARE PROVID	\$12,000,00
274991	11/20/2020	EYOW CHILDCARE, UBAH EY(11/19/202	20 AG20-910	CDHS-AG20-910 CHILDCARE PROVID	\$12,000.00
275013	11/20/2020	LOS COLORES BILINGUAL HO11/19/202	20 AG20-911	CD113-AG20-910 CHIEDOANE I NOVID	\$2,000.00
210010	11,20,2020	200 00001120 2.211007.27.0.111020		CDHS-AG20-911 CHILDCARE PROVID	
275002	11/20/2020	HOME AWAY FROM HOME, SA11/19/202	20 AG20-912		\$7,813.44
				CDHS-AG20-912 CHILDCARE PROVID	
274992	11/20/2020	FAFI FAMILY CHILDCARE LLC,11/19/202	20 AG20-913	00110 1000 010 0111 00105 000110	\$5,000.00
075000	44 (20 (0000	RAHO FAMILY CHILD CARE, H11/19/20:	20 AG20-903 #2	CDHS-AG20-913 CHILDCARE PROVID	\$1,028.61
275026	11/20/2020	RAND PAWILT CHILD CARE, ITTI/19/20.	20 AG20-300 #2	CDHS-AG20-903 CHILDCARE PROVID	¥ 1,1×2=1=1
275033	11/20/2020	STOP N PLAY, RAHMO MOHAM1/19/20:	20 AG20-904		\$6,877,24
				CDHS-AG20-904 CHILDCARE PROVID	
274997	11/20/2020	GINAS CHILDCARE CENTER, (11/19/20)	20 AG20-905		\$8,000.00
				CDHS-AG20-905 CHILDCARE PROVID	\$15,000.00
274984	11/20/2020	COLLEGE FOR KIDS BILINGU/11/19/20:	20 AG20-906	CDHS-AG20-906 CHILDCARE PROVID	φ ι υ ι υ υ υ υ υ υ υ υ υ υ υ υ υ υ υ υ
274980	11/20/2020	BROOKLAKE COMMUNITY CH11/19/20	20 AG20-907	CONTO MOZO CON CINEDOMNE (NOVID	\$15,000.00
2, 1000				CDHS-AG20-907 CHILDCARE PROVID	
275015	11/20/2020	MADISONS DAYCARE, BERTH11/19/20	20 AG20-908		\$9,039.13
				CDHS-AG20-908 CHILDCARE PROVID	
275021	11/20/2020	NASIBA'S CHILDCARE, AMINA11/19/20	20 AG20-901	ODUS AGOS ON GUIL DOADE BROVID	\$7,428.07
075000	44/20/2020	KINDER-START, RUPINDER K/11/19/20	20 AG20-902	CDHS-AG20-901 CHILDCARE PROVID	\$8,000.00
275009	11/20/2020	KINDER-START, ROFINDER RATIFISIZO	20 7020-002	CDHS-AG20-902 CHILDCARE PROVID	, -,
275026	11/20/2020	RAHO FAMILY CHILD CARE, H11/19/20	20 AG20-903		\$2,682.68
				CDHS-AG20-903 CHILDCARE PROVID	
275095	11/24/2020	NUTRI FRUTI ORIGINAL LLC, E11/24/20	20 AG20-942		\$5,000.00
			00 4000 043	MOED-CARES ACT GRANT 5K	\$5,000.00
275104	11/24/2020	QUINTANA INVESTMENTS INC11/24/20	20 AG20-943	MOED-CARES ACT GRANT 5K	ψο,οσο.σο
275085	11/24/2020	MAMA STORTINI'S, RESTAUR/11/24/20	20 AG20-944		\$5,000.00
2,000				MOED-CARES ACT GRANT 5K	
275113	11/24/2020	SUB ZERO NITROGEN ICE CR11/24/20	20 AG20-945		\$5,000,00
			4000 040	MOED-CARES ACT GRANT 5K	\$5,000,00
275053	11/24/2020	BILLY MCHALES, T.G. RESTAU11/24/20	20 AG20-946	MOED-CARES ACT GRANT 5K	\$5,000.00
275097	11/24/2020	MELODY BOBA HOUSE, TEAC11/24/20	20 AG20-947	MOED-OANES AS I SKART SK	\$5,000.00
275087	11/24/2020	WILLOW DODATIONS, TEACTIVE	, , , , , , , , , , , , , , , , , , , ,	MOED-CARES ACT GRANT 5K	
275103	11/24/2020	PUERTO VALLARTA, MEXICAN11/24/20	20 AG20-936		\$5,000,00
				MOED-CARES ACT GRANT 5K	
275041	11/24/2020	3 T'S & MORE, MI TIENDITA LA11/24/20	20 AG20-937	MOED CAREO ACT CRANT SI	\$5,000.00
-75	44/0:/005-	MUZA INIO IZAL MINIO 14/A 44/04/00)20 AG20-938	MOED-CARES ACT GRANT 5K	\$5,000.00
275088	11/24/2020	MIKA INC, KAI MING WA 11/24/20	720 AG20-338	MOED-CARES ACT GRANT 5K	40,000.00
275120	11/24/2020	VERRAZANOS RESTAURANT, 11/24/20)20 AG20-939		\$5,000.00
				MOED-CARES ACT GRANT 5K	
275092	11/24/2020	NILSEN FAMILY LLC, BARRY N11/24/20)20 AG20-940		\$5,000.00
			4000011	MOED-CARES ACT GRANT 5K	\$5,000,00
275076	11/24/2020	JP'S TAVERN, NONE THE LES:11/24/20)20 AG20-941	MOED-CARES ACT GRANT 5K	\$5,000.00
				WOED-CARES ACT GRAINT SK	

Check No.	Date	Vendor Invoice Date	Invoice	Description	AmountGL Total
275046	11/24/2020	ANGELICAS AT TWIN LAKES L11/24/2020	AG20-930		\$5,000.00
				MOED-CARES ACT GRANT 5K	
275077	11/24/2020	KATSU BURGER, KB FEDERAl11/24/2020	AG20-931		\$5,000.00
				MOED-CARES ACT GRANT 5K	
275048	11/24/2020	AZTECA MEXICAN RESTAURA11/24/2020	AG20-932		\$5,000.00
				MOED-CARES ACT GRANT 5K	#5 000 00
275119	11/24/2020	TIME OUT ALE HOUSE AND GI11/24/2020	AG20-933	MOED-CARES ACT GRANT 5K	\$5,000.00
275070	11/24/2020	HANA II TERIYAKI, LISA AHN 11/24/2020	AG20-934	WOED-CARES ACT GRANT SK	\$5,000.00
275070	11/24/2020	HANATI TENTIANI, LISAAHN - 11/24/2020	7.020-304	MOED-CARES ACT GRANT 5K	- +-1
275102	11/24/2020	PUERTO VALLARTA - FEDERA11/24/2020	AG20-935		\$5,000.00
				MOED-CARES ACT GRANT 5K	
275116	11/24/2020	THAI BISTRO IN FEDERAL WA'11/23/2020	AG20-820		\$5,000.00
				MOED-CARES ACT GRANT 5K	
275117	11/24/2020	THE CHOPPED LEAF, FAST HE11/23/2020	AG20-823	MOED OADEG AGT CDANTER	\$5,000.00
075101	44/04/2022	VINOCIO ITALIANI DEGTAUDANIA IGGIGGGG	AC20 820	MOED-CARES ACT GRANT 5K	\$5,000.00
275121	11/24/2020	VINCE'S ITALIAN RESTAURAN11/23/2020	AG20-839	MOED-CARES ACT GRANT 5K	φυ,υυυ,υυ
275123	11/24/2020	YOKO'S TERIYAHI BISTRO, JO11/23/2020	AG20-850	more officeror officer	\$5,000.00
2,0120	1112 112020			MOED-CARES ACT GRANT 5K	
275124	11/24/2020	YOUNGWOL NOODLE, HAPPY11/23/2020	AG20-851		\$5,000.00
				MOED-CARES ACT GRANT 5K	
275043	11/24/2020	AFRICANA CUISINE, 11/24/2020	AG20-929		\$5,000.00
			1000 701	MOED-CARES ACT GRANT 5K	\$5,000,00
275094	11/24/2020	NORTHSHORE SERVICES LLC11/23/2020	AG20-764	MOED-CARES ACT GRANT 5K	\$5,000.00
275101	11/24/2020	PHUC LINH INC (PHO KIM), LIM1/23/2020	AG20-779	MOED-OAKES ACT SKANT SK	\$5,000.00
213101	11/2-1/2020	1 1100 ENTITIO (1 110 NIM), ENTITEDED		MOED-CARES ACT GRANT 5K	
275106	11/24/2020	SEOUL HOUSE INC, JI E KIM 11/23/2020	AG20-795		\$5,000.00
				MOED-CARES ACT GRANT 5K	
275109	11/24/2020	SO MOON NAN JIB, SOO & KU11/23/2020	AG20-805		\$5,000.00
			1000 015	MOED-CARES ACT GRANT 5K	\$5,000,00
275067	11/24/2020	GK SANDHU FW LLC, SUBWA\11/23/2020	AG20-813	MOED CARES ACT CRANT SK	\$5,000.00
275445	11/0//0000	TERIYAKI HOUSE, PANDA 88 (11/23/2020	AG20-819	MOED-CARES ACT GRANT 5K	\$5,000.00
275115	11/24/2020	TEINTAN HOUSE, PANDA 66 CHI25/2020	, 1020-019	MOED-CARES ACT GRANT 5K	
275114	11/24/2020	TACO DEL MAR, KS MEXICAN 11/23/2020	AG20-718		\$5,000.00
				MOED-CARES ACT GRANT 5K	
275078	11/24/2020	KIMS KITCHEN, ANDREW S R(11/23/2020	AG20-726		\$5,000.00
				MOED-CARES ACT GRANT 5K	mc 000 00
275079	11/24/2020	KINGS FAMILY RESTAURANT, 11/23/2020	AG20-729	MOED CARES ACT CRANT SI	\$5,000 _, 00
075000	44/04/0000	LECENDARY DOLLOUBLITE MI44/22/2022	AC20 730	MOED-CARES ACT GRANT 5K	\$5,000.00
275080	11/24/2020	LEGENDARY DOUGHNUTS IN:11/23/2020	AG20-739	MOED-CARES ACT GRANT 5K	ψ0,000,00
275082	11/24/2020	LS SMOOTHIES LLC, MINA AM11/23/2020	AG20-743	MOLD OFFICE FIOT OFFICE	\$5,000.00
213002	1112412020	LO GRICO TINES EEO, MINATA MITTE ESTE		MOED-CARES ACT GRANT 5K	
275084	11/24/2020	MAHARAJ, JAI AND MEENA PA11/23/2020	AG20-751		\$5,000.00
				MOED-CARES ACT GRANT 5K	
275061	11/24/2020	EAST INDIA GRILL, 11/23/2020	AG20-658		\$5,000.00
				MOED-CARES ACT GRANT 5K	85 000 00
275063	11/24/2020	EMERALD II, BMPR INC 11/23/2020	AG20-665	MOED CARES ACT CRANT SK	\$5,000.00
				MOED-CARES ACT GRANT 5K	

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275064	11/24/2020	EPIC FUSION SMOOTHIES, JF11/23/2020	AG20-669		\$5,000.00
075000	44/04/0000	OINOIS BISTRO 11/22/2020	AG20 686	MOED-CARES ACT GRANT 5K	\$5,000.00
275066	11/24/2020	GINO'S BISTRO, 11/23/2020	AG20-686	MOED-CARES ACT GRANT 5K	φο,ουσ.συ
275069	11/24/2020	HAKSAN TERIYAKI, YOO & YO11/23/2020	AG20-692		\$5,000.00
				MOED-CARES ACT GRANT 5K	
275074	11/24/2020	ICHI TERIYAKI LLC, MYON HUI11/23/2020	AG20-705	ALOED CAREO ACT CRANT EV	\$5,000.00
075409	44/04/2020	SM GROUP DEVELOPMENT IN11/23/2020	AG20-622	MOED-CARES ACT GRANT 5K	\$5,000.00
275108	11/24/2020	SW GROOF DEVELOPMENT IN 1723/2020	7.020-022	MOED-CARES ACT GRANT 5K	*-1
275056	11/24/2020	BRAR CORP INC DBA SUBWA'11/23/2020	AG20-623		\$5,000.00
				MOED-CARES ACT GRANT 5K	# E 000 00
275057	11/24/2020	CAFE REMIX, TROUBLEMAKE11/23/2020	AG20-624	MOED-CARES ACT GRANT 5K	\$5,000.00
275059	11/24/2020	CHILI FRIES, TRIPLE RRR COI11/23/2020	AG20-631	WICED-CARES ACT GRANT SIX	\$5,000.00
210000	11/24/2020	GIREFFILES, FILE CE FILE CONTROL CONTR	-	MOED-CARES ACT GRANT 5K	
275060	11/24/2020	COCKATOO'S CHICKEN REST,11/23/2020	AG20-635		\$5,000.00
				MOED-CARES ACT GRANT 5K	\$5,000,00
275112	11/24/2020	STAUROS ENTERPRISES INC,11/23/2020	AG20-636	MOED-CARES ACT GRANT 5K	\$5,000.00
275118	11/24/2020	THINK TERIYAKI, KI SOO KAN(11/23/2020	AG20-495	MOLD-OAKES AS T STATE SIX	\$5,000.00
2,0110	, ,, ,, ,, ,, ,, ,, ,, ,, ,, ,, ,, ,, ,			MOED-CARES ACT GRANT 5K	
275075	11/24/2020	JOE'S DELI, 11/23/2020	AG20-545		\$5,000.00
			A C 00 E 47	MOED-CARES ACT GRANT 5K	\$5,000.00
275072	11/24/2020	HERFY'S BURGER #24, LLC., \\11/23/2020	AG20-547	MOED-CARES ACT GRANT 5K	φο,σσοισσ
275042	11/24/2020	8IGHT IZAKAYA LLC, 11/23/2020	AG20-577		\$5,000.00
				MOED-CARES ACT GRANT 5K	
275044	11/24/2020	AGIT, 11/23/2020	AG20-593	MOED CAREGACT CRANT SIZ	\$5,000.00
075047	44/04/0000	ASENSIO COFFEE LLC, JEFFE11/23/2020	AG20-612	MOED-CARES ACT GRANT 5K	\$5,000.00
275047	11/24/2020	ASENSIO CON EL ELO, CENTENZO 2020	7,025 012	MOED-CARES ACT GRANT 5K	
275098	11/24/2020	PEKING EXPRESS RESTAURA11/23/2020	AG20-414		\$5,000,00
				MOED-CARES ACT GRANT 5K	\$5,000,00
275099	11/24/2020	PHO HOANG RESTAURANT, Alt1/23/2020	AG20-420	MOED-CARES ACT GRANT 5K	\$5,000.00
275054	11/24/2020	BLANCA RODRIGUEZ, PIMIEN11/23/2020	AG20-421	MOLD STATES TO THE STATES OF T	\$5,000.00
				MOED-CARES ACT GRANT 5K	
275105	11/24/2020	SCOREBOARD PUB, GENESIS11/23/2020	AG20-456		\$5,000.00
275222	44/04/0000	MAID ALCHODE AND DESTALID AND 11/23/2020	AG20-463	MOED-CARES ACT GRANT 5K	\$5,000.00
275089	11/24/2020	MIRAK KOREAN RESTAURAN 11/23/2020	AG20-400	MOED-CARES ACT GRANT 5K	**,
275111	11/24/2020	STARS PUB & GRILL INC, TINA11/23/2020	AG20-478		\$5,000.00
				MOED-CARES ACT GRANT 5K	45 000 00
275100	11/24/2020	PHO TASTY, THAO HO 11/24/2020	AG20-948	MOED CARES ACT CRANT SK	\$5,000.00
275440	11/24/2020	SOUND PUBLISHING INC. 11/27/2020	2538246 & 2	MOED-CARES ACT GRANT 5K 538258	\$1,800.00
275110	1112412020	COURD I OBLIGHING INC. THEHEOLO		MO-AD #83733388 SHOP LOCAL & E	
275091	11/24/2020	NEW PEKING WOK INC, HUA L11/23/2020	AG20-393		\$5,000.00
			A000 105	MOED-CARES ACT GRANT 5K	\$5,000.00
275096	11/24/2020	PABLA PUNJABI PALACE, PAB11/23/2020	AG20-405	MOED-CARES ACT GRANT 5K	φοισσοίσο
				MOLD OF MEDITOR OF MARTINE	

Check No.	Date	Vendor	Invoice Date	Invoice	Description	AmountGL 1	otal
275097	11/24/2020	PALACE KOREAN BBQ, SON	NA 11/23/2020	AG20-407		\$5,000.00	
					MOED-CARES ACT GRANT 5K		
275083	11/24/2020	LUPITA SANTACRUZ TORTII	_LH1/23/2020	AG20-409		\$5,000.00	
		54.07010110	44 100 10000	270 40005	MOED-CARES ACT GRANT 5K	\$1,419.00	
275065	11/24/2020	FASTSIGNS,	11/20/2020	370-48085	MO-SHOP LOCAL HOR CORRO	\$1,415,00	
275090	11/24/2020	MRS. FIELD COOKIES, A.H.	C(11/23/2020	AG20-098	MC 61161 266127611 6611116	\$5,000.00	
					MOED-CARES ACT GRANT 5K		
275071	11/24/2020	HAN'S BURGER, TAEK PYO	H(11/23/2020	AG20-271		\$5,000.00	
	4410410000	HOT DOT MODED DOTADY	1.1.44/02/2020	AC20 285	MOED-CARES ACT GRANT 5K	\$5,000.00	
275073	11/24/2020	HOT POT WORLD ROTARY	LL(11/23/2020	AG20-285	MOED-CARES ACT GRANT 5K	ψο,οσο.σσ	
275081	11/24/2020	LOYALTY DEVELOPMENT IN	NC 11/23/2020	AG20-356		\$5,000.00	
					MOED-CARES ACT GRANT 5K		
275045	11/24/2020	AKASAKA JAPANESE REST	AU11/23/2020	AG20-182		\$5,000.00	
			0.44/00/0000	A C 00 400	MOED-CARES ACT GRANT 5K	\$5,000.00	
275093	11/24/2020	NOAH'S ARC, LLC., JIMMY L	C 11/23/2020	AG20-198	MOED-CARES ACT GRANT 5K	\$5,000.00	
275107	11/24/2020	SHARETEA, SANGHEE JAN	G 11/23/2020	AG20-200	mode of macron commercial	\$5,000.00	
		·			MOED-CARES ACT GRANT 5K		
275068	11/24/2020	GPK FEDERAL WAY CORP,	GF11/23/2020	AG20-238		\$5,000.00	
		EL DIVIGON DE LAG DELIGI	A D 44 (00 (0000	A C 20 254	MOED-CARES ACT GRANT 5K	\$5,000.00	
275062	11/24/2020	EL RINCON DE LAS DELICIA	45,11/23/2020	AG20-251	MOED-CARES ACT GRANT 5K	ψο,οσο.σσ	
275086	11/24/2020	MANJIT KAUR DBA H S ICE	CF11/23/2020	AG20-262		\$5,000.00	
					MOED-CARES ACT GRANT 5K		
275049	11/24/2020	BANWAIT LLC, BLACK BEAI	R C11/23/2020	AG20-145		\$5,000.00	
075050	11/01/0000	DACH BACH II.C	11/23/2020	AG20-148	MOED-CARES ACT GRANT 5K	\$5,000.00	
275050	11/24/2020	BASIL BASIL LLC,	11/23/2020	7020-140	MOED-CARES ACT GRANT 5K	V 2,12222	
275051	11/24/2020	BBM LLC, MAY MAY HONG	KO11/23/2020	AG20-150		\$5,000:00	
					MOED-CARES ACT GRANT 5K		
275052	11/24/2020	BEST SUSHI, LIANG CHEN	11/23/2020	AG20-156	MOED CARES ACT CRANT SK	\$5,000.00	
275055	11/24/2020	BOGUL BOGUL CAFE, BAE	NG 11/23/2020	AG20-162	MOED-CARES ACT GRANT 5K	\$5,000.00	
2/3000	11/24/2020	D0000 D0000 0/11 2, D/12	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		MOED-CARES ACT GRANT 5K		
275058	11/24/2020	CAN AM PIZZA & INDIAN GE	RO(11/23/2020	AG20-173		\$5,000.00	
				L	MOED-CARES ACT GRANT 5K	\$35.00	
113020475	59 11/30/2020	US BANK,	11/10/2020	IED20-11202	0-3786 MOED-COVID-19 EVENT REG	\$35,00	
11302047	59 11/30/2020	US BANK,	11/13/2020	990061	MOED-OOVID-19 EVENT NEO	\$109.89	
110020-17	70 1110012020	00 5/ 11/14			MO-COVID-19 SUPPLIES		
275300	12/1/2020	WALTER E NELSON CO.,	11/23/2020	785807		\$3,850.00	
				000==	CHB-JANITORIAL SUPPLIES	¢4 000 70	
275298	12/1/2020	PRINT SOLUTIONS, INC,	11/24/2020	96387	MOED-GLOSS STICKER	\$4,990.70	
275302	12/7/2020	DOGGIE STYLEZ LLC,	12/7/2020	AG20-653	MOLD-OLOGO OTTOKEK	\$1,000.00	
210002	12,172020				MOED-AFFIDAVIT FOR CHECK#27442		
275475	12/15/2020	WESLEY DUNCAN LLC,	11/30/2020	11302020		\$10,000.00	
				A)/FI	ED-HOSPITALITY EDUCATION TRAIN		\$8,722.
			STONE & GR	AVEL			Ψυ, ι ΔΔ.

Check No.	Date	Vendor Invoice Date	Invoice	Description	AmountGL 7	otal
275341	12/15/2020	CORLISS RESOURCES INC, 8/20/2020	272310		\$557.52	
				SWM-CONCRETE SUPPLIES		
275473	12/15/2020	WASHINGTON ROCK QUARRI9/23/2020	116901		\$5,199.69	
				PKM-FAIRWAY TOP DRESSING SAN		
275341	12/15/2020	CORLISS RESOURCES INC, 8/20/2020	272310		\$557.52	
				SWM-CONCRETE SUPPLIES		
275341	12/15/2020	CORLISS RESOURCES INC, 8/27/2020	274550		\$2,036 _. 85	
			074554	SWM-CONCRETE SUPPLIES	F267.63	
275341	12/15/2020	CORLISS RESOURCES INC, 8/27/2020	274551	CIAMA CONCRETE CURRUES	\$267.63	
075000	40/4E/0000	LLOYD ENTERPRISES. 11/24/2020	3322436	SWM-CONCRETE SUPPLIES	\$102.96	
275392	12/15/2020	LLOYD ENTERPRISES, 11/24/2020	3322436	PKM-FINE BARK	\$102,50	
		TAXES/ASSES	SMENTS-INTERGO			\$42,426.81
275191	11/30/2020	KING COUNTY FINANCE DIVIS11/16/2020	108490		\$10,873,96	, ,
270101	11100/2020			PW-SWM UTILITY BILLINGS PERPET		
275191	11/30/2020	KING COUNTY FINANCE DIVIS11/16/2020	108490		\$9,078.06	
				PW-SWM UTILITY BILLINGS PERPET		
120420348	5 12/4/2020	WA STATE REVENUE DEPART12/4/2020	601-223-538		\$22,474.79	
				FI-10/20 REMIT SALES TAX SWM		
120420348	5 12/4/2020	WA STATE REVENUE DEPART12/4/2020	601-223-538		\$38,99	
				FI-10/20 REMIT SALES TAX DBC		
120420348	5 12/4/2020	WA STATE REVENUE DEPART12/4/2020	601-223-538		\$-38.99	
				FI-10/20 REMIT SALES TAX DBC		
		TIRES			10	\$3,670.95
275159	11/30/2020	EAGLE TIRE & AUTOMOTIVE (11/11/2020	1-40935		\$990.48	
				PD-VEHICLE MAINT	PGGG 20	
275159	11/30/2020	EAGLE TIRE & AUTOMOTIVE (11/12/2020	1-40959	DEVICUE MAINT	\$666_20	
075000	40/45/0000	LEC COLUMN TIDE CTDS OF 19/24/2020	37800484425	PD-VEHICLE MAINT	\$114.35	
275390	12/15/2020	LES SCHWAB TIRE CTRS OF \8/21/2020	37000404423	FLT-TIRES	4111100	
275390	12/15/2020	LES SCHWAB TIRE CTRS OF \8/6/2020	37800481890	TEL-TINEO	\$1,623.87	
210000	12/13/2020	EEG GOTTWAR TINE OTTO GT BAGESES	5,555,75,755	FLT-TIRES		
275390	12/15/2020	LES SCHWAB TIRE CTRS OF \7/28/2020	37800480477		\$25.29	
2.0000	12/10/2020			37800487338		
275390	12/15/2020	LES SCHWAB TIRE CTRS OF \6/25/2020	37800475289		\$35.19	
				FLT-TIRES		
275390	12/15/2020	LES SCHWAB TIRE CTRS OF \10/7/2020	37800491560		\$39.58	
				FLT-TIRES		
275390	12/15/2020	LES SCHWAB TIRE CTRS OF \11/16/2020	37800497709		\$22.00	
				FLT-TIRES		
275390	12/15/2020	LES SCHWAB TIRE CTRS OF \11/19/2020	37800498322		\$33.00	
				FLT-TIRES	e22.00	
275390	12/15/2020	LES SCHWAB TIRE CTRS OF \11/19/2020	37800498423		\$22.00	
		EAGLE TIPE & AUTOMOTIVE (44/00/0000	1 44404	FLT-TIRES	\$57.20	
275347	12/15/2020	EAGLE TIRE & AUTOMOTIVE (11/30/2020	1-41124	ELT-VEHICLE MAINT	φυ1.20	
075000	10/15/0000	LES SCHWAR TIPE CTRS OF MAINTANA	37800500216	FLT-VEHICLE MAINT	\$41.79	
275390	12/15/2020	LES SCHWAB TIRE CTRS OF \12/2/2020	37 3003002 10	FLT-TIRES	*****	
		TRAINING CL	ASSES	The state of the s		\$6,787.33
275211	11/30/2020	MESOTHELIOMA APPLIED RE:11/6/2020	0000002		\$6,787.33	
#10E11				FWCC-THIRD-PARTY FUNDRAISER		
		USE TAX PAY	ABLE			\$1,467.24

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120420348	35 12/4/2020	WA STATE REVENUE DEPAR	RT12/4/2020	601-223-538		\$1,467,24	
					FI-10/20 REMIT SALES TAX		44 007 40
				SAL BILLINGS		\$50.64	\$4,097.10
275132	11/30/2020	ALL BATTERY SALES & SER	VI10/28/2020	100-10013637	SWR-RESIDENT BATTERY RECYCLING	\$52.64	
275259	11/30/2020	STERICYCLE INC,	11/9/2020	3005327904	SWR-RESIDENT BATTERT RECTCEING	\$236.51	
210200	11/30/2020	OTEMOTOLE INO,	11/0/2020	333327331	PD-MEDICAL WASTE REMOVAL SVC		
275259	11/30/2020	STERICYCLE INC,	10/31/2020	3005310444		\$11.14	
					PD-MEDICAL WASTE REMOVAL SVC		
275204	11/30/2020	LLOYD ENTERPRISES INC,	8/13/2020	3320498		\$250.25	
					PKM-DUMP ASPHALT		
275204	11/30/2020	LLOYD ENTERPRISES INC,	8/13/2020	104080		\$250.25	
		WING COUNTY FINANCE DI	1154010410000	440000	PWST-DUMP CONCRETE	\$739.64	
275381	12/15/2020	KING COUNTY FINANCE DIV	/1810/31/2020	110998	PWST-10/20 ALGONA TS R#SWD-722	φ/3 3 .04	
075004	12/15/2020	KING COUNTY SOLID WAST	E 12/3/2020	2266429	PVVS 1-10/20 ALGONA 13 R#SVVD-/22	\$54.61	
275384	12/15/2020	KING COUNTY SOLID WAST	L, 12/3/2020	2200423	PKM-SOLID WASTE DISPOSAL	45	
275384	12/15/2020	KING COUNTY SOLID WAST	E,12/7/2020	2268002		\$35.64	
					PKM-SOLID WASTE DISPOSAL		
275384	12/15/2020	KING COUNTY SOLID WAST	E,12/8/2020	2268254		\$161.93	
					PKM-SOLID WASTE DISPOSAL		
275381	12/15/2020	KING COUNTY FINANCE DIV	/IS10/31/2020	110998		\$1,332.29	
					PWST-10/20 ALGONA TS R#SWD-722	#7E0 00	
275431	12/15/2020	SEADRUNAR RECYCLING,	11/12/2020	119519	ONM CUREDDING SERVICES FOR	\$750,00	
075040	40/45/0000	ALL DATTEDVICALES & SED	V/144/27/2020	100-10013816	SWM-SHREDDING SERVICES FOR	\$222.20	
275310	12/15/2020	ALL BATTERY SALES & SER	.VIII/2//2020	100-10013010	SWR-RESIDENT BATTERY RECYCLING	422.20	
			WATER BILLIN	NGS			\$30,874.38
275199	11/30/2020	LAKEHAVEN UTILITY DISTR	IC'11/5/2020	101103		\$383.97	
					PKM-10/20 630 356TH ST M#90704		
275199	11/30/2020	LAKEHAVEN UTILITY DISTR	IC11/5/2020	2573402		\$27.18	
					PKM-10/20 34800 14 PL SW M#890	0475 44	
275199	11/30/2020	LAKEHAVEN UTILITY DISTR	IC11/5/2020	2926402	TIAN 40100 00044 40TU AVE CIN #0	\$175.14	
		LANCIAN (CALLITUITY DIOTO	10/44 /5/0000	2026504	PKM-10/20 33914 19TH AVE SW #9	\$177.99	
275199	11/30/2020	LAKEHAVEN UTILITY DISTR	10 11/3/2020	2926501	PKM-10/20 33914 19TH AVE SW M#	4177100	
275199	11/30/2020	LAKEHAVEN UTILITY DISTR	IC'11/5/2020	3266301	1101 10/20 000 11 10 11/10 2 000 11/10	\$27.18	
270100	11100/2020				PKM-10/20 1540 SW 356TH ST#568		
275199	11/30/2020	LAKEHAVEN UTILITY DISTR	IC'11/12/2020	2798301		\$27.18	
					PKM-10/20 1499 SW 325TH PL IRR		
275199	11/30/2020	LAKEHAVEN UTILITY DISTR	IC11/12/2020	2830801		\$300.52	
					PKM-10/20 2700 340TH PL SW #90	#07E 00	
275199	11/30/2020	LAKEHAVEN UTILITY DISTR	RIC11/5/2020	2913103	OUD 40/00 00005 BTH AVE C MHOA	\$275,26	
075400	44/00/0000	LAKEHAVEN UTILITY DISTR	UC 11/E/2020	2922203	CHB-10/20 33325 8TH AVE S M#94	\$14.10	
275199	11/30/2020	LAKEHAVEN UTILITY DISTR	10 11/5/2020	2922200	CHB-10/20 33325 8TH AVE S M#93	V	
275199	11/30/2020	LAKEHAVEN UTILITY DISTR	IC11/5/2020	2922503		\$884.98	
270100	11/00/2020				CHB-10/20 33325 8TH AVE S M#94		
275199	11/30/2020	LAKEHAVEN UTILITY DISTR	RIC'11/5/2020	3405101		\$60.46	
					CHB-10/20 600 S 333RD ST #6239		
275199	11/30/2020	LAKEHAVEN UTILITY DISTR	RIC 11/5/2020	3499201	. .	\$27.18	
					CHB-10/20 2220 S 333RD ST#8293		

Check No.	Date	Vendor Invoice Date	Invoice	Description	AmountGL Total
275199	11/30/2020	LAKEHAVEN UTILITY DISTRIC 11/5/2020	3753001		\$380,52
				PKM-10/20 550 SW CAMPUS DR M#4	
275199	11/30/2020	LAKEHAVEN UTILITY DISTRIC 11/5/2020	99902	PKM-10/20 411 348TH ST S M#995	\$27,18
275199	11/30/2020	LAKEHAVEN UTILITY DISTRIC 11/5/2020	3461301	PKM-10/20 411 3461FI 51 5 M#995	\$1,169,00
2.0.00				FWCC-10/20 876 S 333RD DET M#6	
275199	11/30/2020	LAKEHAVEN UTILITY DISTRIC'11/5/2020	3474201		\$1,073.92
275100	11/30/2020	LAKEHAVEN UTILITY DISTRIC 11/5/2020	3474301	FWCC-10/20 876 S 333RD ST M#33	\$14.10
275199	11/30/2020	LAKEHAVEN OTILITY DISTRIC 11/3/2020	3474301	FWCC-10/20 876 S 333RD DET M#6	4,5
275199	11/30/2020	LAKEHAVEN UTILITY DISTRIC 11/5/2020	101002		\$76.14
				PKM-10/20 BROOKLAKE MAIN HALL	PO7.48
275199	11/30/2020	LAKEHAVEN UTILITY DISTRIC11/5/2020	2957001	PKM-10/20 1095 324TH ST S M#64	\$27.18
275199	11/30/2020	LAKEHAVEN UTILITY DISTRIC 11/5/2020	3050801	1 (14) 10/20 1000 02 1111 01 0 1411	\$15,299.52
				PKM-10/20 1095 324TH ST S M#10	
275199	11/30/2020	LAKEHAVEN UTILITY DISTRIC'11/5/2020	3075201	DIAM 40/00 400E 224TH CT C M#07	\$168,16
275199	11/30/2020	LAKEHAVEN UTILITY DISTRIC'11/5/2020	3075301	PKM-10/20 1095 324TH ST S M#97	\$180.40
2/3/99	11/30/2020	EARLING THE TEN DO THIS THOUSE EAR	0010001	PKM-10/20 1095 324TH ST S #985	
275199	11/30/2020	LAKEHAVEN UTILITY DISTRIC'11/5/2020	3075401		\$168.16
			0004004	PKM-10/20 1095 324TH ST S #985	\$27.18
275387	12/15/2020	LAKEHAVEN UTILITY DISTRIC12/10/2020	2984001	PKM-11/20 31850 7TH AVE SW M#6	\$27.10
275444	12/15/2020	TACOMA PUBLIC UTILITIES, 11/3/2020	101177226	, , , , , , , , , , , , , , , , , , , ,	\$745,00
				PKM-08/29/20-10/28/20 DRINKING	
275387	12/15/2020	LAKEHAVEN UTILITY DISTRIC'11/18/2020	2781401	PKM-10/20 2501 349TH PL SW M#9	\$27.18
275387	12/15/2020	LAKEHAVEN UTILITY DISTRIC'11/23/2020	3059601	FRIM-10/20 2301 349111 FE 344 101#3	\$27.18
2,000,	12.10.2020			PKM-11/20 3200 349TH ST S M#98	
275387	12/15/2020	LAKEHAVEN UTILITY DISTRIC 11/30/2020	1014202		\$107.74
075007	40/45/0000	LAKEHAVEN UTILITY DISTRIC'11/30/2020	2592702	PKM-01120 312 DASH PT RD M#432	\$27.18
275387	12/15/2020	LAKEHAVEN OTILITT DISTRICTI/30/2020	2002/02	PKM-11/20 32837 10 PL SW IRR M	,
275387	12/15/2020	LAKEHAVEN UTILITY DISTRIC 11/30/2020	2592802		\$27.18
				PKM-11/20 1210 333 ST SW M#887	\$555,24
275444	12/15/2020	TACOMA PUBLIC UTILITIES, 12/7/2020	100048250	PKDBC-10/23/20-11/23/20 PUBLIC	ψ000 ₈ 24
275444	12/15/2020	TACOMA PUBLIC UTILITIES, 12/10/2020	100048250		\$460.20
				PKDBC-09/24/20-10/22/20 PUBLIC	
275444	12/15/2020	TACOMA PUBLIC UTILITIES, 12/3/2020	101177226	DIAM 40/20/20 14/27/20 DRINIZING	\$47.04
275387	12/15/2020	LAKEHAVEN UTILITY DISTRIC 11/30/2020	2906301	PKM-10/29/20-11/27/20 DRINKING	\$1,967.44
2,0007	12/10/2020			PKM-11/20 312 DASH PT RD SW #4	
275387	12/15/2020	LAKEHAVEN UTILITY DISTRIC'12/10/2020	2832301		\$27.18
075007	40/45/0000	LAVELAVEN HTILITY DISTRICTATIONS	2781501	PKM-11/20 30619 16TH AVE SW M#	\$27.18
275387	12/15/2020	LAKEHAVEN UTILITY DISTRIC 11/30/2020	2101901	PKM-11/20 31200 DASH PT RD SW	
275444	12/15/2020	TACOMA PUBLIC UTILITIES, 12/7/2020	100048250		\$50,48
			40004005	PKDBC-10/23/20-11/23/20 PUBLIC	\$41.65
275444	12/15/2020	TACOMA PUBLIC UTILITIES, 12/10/2020	100048250	PKDBC-09/24/20-10/22/20 PUBLIC	\$41.65
				I NUBO-03/24/20-10/22/201 OBLIO	

\$1,544,916.02

Check No.	Date	Vendor	Invoice Date	Invoice	Description	AmountGL	Total
275387	12/15/2020	LAKEHAVEN UTILITY DIST	RIC 10/1/2020	3488801		\$79.70	
					PWST-08/20 31802 21ST AVE S IR		
275387	12/15/2020	LAKEHAVEN UTILITY DIST	RIC 11/5/2020	2961401		\$27.18	
					PWST-10/20 34727 PACIFIC HWY S		
275387	12/15/2020	LAKEHAVEN UTILITY DIST	RIC11/5/2020	3336201		\$27.18	
					PWST-10/20 32409 PACIFIC HWY S		
275387	12/15/2020	LAKEHAVEN UTILITY DIST	RIC11/5/2020	3336301		\$27.18	
					PWST-10/20 32402 PACIFIC HWY S		
275387	12/15/2020	LAKEHAVEN UTILITY DIST	RIC 11/5/2020	3383601		\$141.40	
					PWST-10/20 33300 PACIFIC HWY S		
275387	12/15/2020	LAKEHAVEN UTILITY DIST	RIC 11/5/2020	3513001		\$27.18	
					PWST-10/20 33647 20TH AVE S IR		
275387	12/15/2020	LAKEHAVEN UTILITY DIST	RIC 12/8/2020	3383701		\$2,504.56	
					PWST-10/20 32500 PACIFIC HWY S		
275387	12/15/2020	LAKEHAVEN UTILITY DIST	RIC 12/8/2020	3518001		\$36.36	
					PWST-10/20 35205 PACIFIC HWY S		
275387	12/15/2020	LAKEHAVEN UTILITY DIST	RIC'11/5/2020	3541001		\$27.18	
					PWST-10/20 930 348TH ST S IRR		
275387	12/15/2020	LAKEHAVEN UTILITY DIST	RIC 11/5/2020	3552401		\$30.24	
					PWST-10/20 35503 PACIFIC HWY S		
275387	12/15/2020	LAKEHAVEN UTILITY DIST	RIC'11/5/2020	3563701		\$27.18	
					PWST-10/20 101 S 348TH ST IP3		
275387	12/15/2020	LAKEHAVEN UTILITY DIST	RIC'11/5/2020	3578601		\$404.56	
					PWST-10/20 1283 S 336TH ST M#4		
275387	12/15/2020	LAKEHAVEN UTILITY DIST	RIC 11/5/2020	3715001		\$1,841,75	
					PWST-10/20 34697 PACIFIC HWY S		
275387	12/15/2020	LAKEHAVEN UTILITY DIST	RIC 12/8/2020	3238401		\$542.26	
					PWST-10/20 32001 PACIFIC HWY S		
			WITNESS FEE	ES/JUROR FEES			\$3,957.1
112020007	1 11/20/2020	JURY/WITNESS FUND,	11/20/2020	AUG 2020		\$255.82	
					MC-08/20 JURY/WITNESS FEE REIM		
112020007	1 11/20/2020	JURY/MITNESS FUND,	11/20/2020	JULY 2020		\$886.42	
					MC-07/20 JURY/WITNESS FEE REIM		
112020007	1 11/20/2020	JURY/WITNESS FUND,	11/20/2020	NOV 2020		\$224.08	
					MC-11/20 JURY/WITNESS FEE REIM		
112020007	1 11/20/2020	JURY/WITNESS FUND,	11/20/2020	OCT 2020		\$2,001.85	
					MC-10/20 JURY/WITNESS FEE REIM		
112020007	1 11/20/2020	JURY/WITNESS FUND,	11/20/2020	SEPT 2020		\$589.00	
					MC-09/20 JURY/WITNESS FEE REIM		A
			ZONING/SUB	DIVISION FEES		****	\$173.0
275397	12/15/2020	MERLONE GEIER PARTNE	ERS,11/24/2020	20-104022		\$173.00	
					CD-REFUND		

Total \$6,459,065.37

11/20/2020 CW-PAYROLL VOUCHERS 11/01-11/15

12/04/2020 CW-PAYROLL VOUCHERS 11/16-11/30 \$2,081,089.62

\$3,626,005.64

CITY OF FEDERAL WAY CITY COUNCIL AGENDA BILL

SUBJECT: AP VOUCHERS 12/16/202	20 -01/15/2021 AND PAYROL	L VOUCH	ERS 12/01/2020-12/31/2020
POLICY QUESTION: Should the City C and payroll vouchers in the total amount		s in the total	amount of \$3,328,726.13
COMMITTEE: Finance, Economic Development	nent, and Regional Affairs Committee	MEETIN	G DATE: January 26, 2021
CATEGORY:			
	Ordinance		Public Hearing
☐ City Council Business	Resolution		Other
STAFF REPORT BY: Adé Ariwoola, F	inance Director	DEPT:	Finance
I, the undersigned, do hereby certify unrendered, or the labor performed as descity of Federal Way, Washington, and the Finance Director Attachments: Voucher List Options Considered:	cribed herein and that the claim	ns are just a	nd due obligations against the
MAYOR'S RECOMMENDATION:			1000
MAYOR APPROVAL:	Council 19 DIRECTO	R APPROVA	L: Initial
COMMITTEE RECOMMENDATION:			
I move to forward the vouchers to the F Craff Va Zoom Committee Chair	Kommar Va Zo Kommar Va Zo Committee Member	da for appro	val. Committee Member
PROPOSED COUNCIL MOTION: "I ma	ove approval of the vouchers pu	ırsuant to RO	CW 42.24."
(RFI A)	V TO BE COMPLETED BY CITY CLERI	KS OFFICE)	
COUNCIL ACTION: APPROVED DENIED TABLED/DEFERRED/NO ACTION MOVED TO SECOND READING (ordinand REVISED – 08/12/2010		COUNCIL 1	ling

Check No.	Date	Vendor	Invoice Date	Invoice	Description	AmountGL 7	Total
Official No.	Date	15/1001	ADVERTISING				\$5,475.64
1224204756	9 12/24/2020	US BANK,	12/24/2020	NOV 2020 CITY	/ VISA	\$199.00	
1224204703	7 1212412020	OO BATTA	12.2 //2424	,,,	FWCC-APP PAYMENT		
1224204750	9 12/24/2020	US BANK,	12/24/2020	NOV 2020 CITY		\$214.51	
1224204700	3 12/24/2020	OO D/ WING			FWCC-MARKETING FEE		
1224204750	9 12/24/2020	US BANK,	12/24/2020	NOV 2020 CITY	/ VISA	\$199.00	
1224204108	3 12/2-/2020	OO B/ WILL	,		FWCC-APP PAYMENT		
1224204750	9 12/24/2020	US BANK,	12/24/2020	NOV 2020 CIT		\$37.58	
122420475	9 12/24/2020	OO DANK	12/2 1/2020		FWCC-GOOGLE ADS		
400400040	1 10/04/0000	US BANK,	12/24/2020	NOVEMBER 20		\$500.00	
122420949	1 12/24/2020	US BAINK,	12/24/2020	11012111321121	PKDBC-GOOGLE ADS		
4400000404	1 40/24/2020	LIC DANK	10/26/2020	NOV 2020 PRO	, , , , , , , , , , , , , , , , , , , ,	\$500.00	
1123209491	1 12/31/2020	US BANK,	10/20/2020	110 7 2020 1 110	DBC-ADVERTISING		
		110 0 4 1117	10/26/2020	NOV 2020 PRO		\$-500.00	
112320949	1 12/31/2020	US BANK,	10/20/2020	1100 2020 1 110	DBC-ADVERTISING	,	
		110 5 4 111/	40/06/0000	NOV 2020 PRO		\$500.00	
1123209491	1 12/31/2020	US BANK,	10/26/2020	NOV 2020 PRO		Ψ000.00	
			10/1/0000	0500050 8 854	DBC-ADVERTISING	\$3,700.00	
275848	1/15/2021	SOUND PUBLISHING INC,	12/4/2020	2538258 & 254		ψ5,100,00	
					MO-AD ACCT#83733388	\$125.55	
275848	1/15/2021	SOUND PUBLISHING INC,	10/30/2020	FWM912481	D. 4. 4. D. 4. 0. 0. THE 0. T. 0. 4. T. 0.	Ψ123.33	
					PW-AD ACCT#83722479		\$428.86
			AGRICULTURA		20455	\$428,86	\$420.00
112320949	1 12/31/2020	US BANK,	10/26/2020	NOV 2020 PRO		φ420,00	
					PKM-TREES	\$-428.86	
112320949	1 12/31/2020	US BANK,	10/26/2020	NOV 2020 PRO		φ-420,60	
					PKM-TREES	\$428.86	
112320949	1 12/31/2020	US BANK,	10/26/2020	NOV 2020 PR		φ420.00	
					PKM-TREES		\$6,050.00
			ASPHALT & RC			ee 500 00	φ 0 ,050.00
275674	12/31/2020	SPECIAL ASPHALT PROD	UCT:8/31/2020	INVC084693	THE STATE OF STANKSTAL FOLLIS	\$5,500.00	
					PWST-RENTAL OF CRACKSEAL EQUIP	EEC 00	
275674	12/31/2020	SPECIAL ASPHALT PROD	UCT:8/31/2020	INVC084693	_	\$550.00	
					Sales Tax		¢=7.062.04
			ASSOCIATION			mae 00	\$57,062.04
122420949	91 12/24/2020	US BANK,	12/24/2020	NOVEMBER 2		\$25.00	
					HR-FMCSA D&A DUE	2075.00	
122420949	91 12/24/2020	US BANK,	12/24/2020	NOVEMBER 2		\$875.00	
					PKM-NRPA MEMB DUE	0450.00	
122420949	91 12/24/2020	US BANK,	12/24/2020	NOVEMBER 2		\$150.00	
					PKM-CDL ASSO DUE	2007.00	
112320949	91 12/31/2020	US BANK,	10/26/2020	NOV 2020 PR		\$205.00	
					CD-PLANNING CONFERENCE - CHANE		
112320949	1 12/31/2020	US BANK,	10/26/2020	NOV 2020 PR	OCARD	\$-100.00	
					CD-CERTIFICATION RENEWALS		
112320949	91 12/31/2020	US BANK,	10/26/2020	NOV 2020 PR	OCARD	\$100.00	
					CD-CERTIFICATION RENEWALS		
112320949	91 12/31/2020	US BANK,	10/26/2020	NOV 2020 PR	OCARD	\$312.00	
					PW-ITE MEMBERSHIP RENEWAL KENN		
112320949	91 12/31/2020	US BANK,	10/26/2020	NOV 2020 PR	OCARD	\$-312.00	
					PW-ITE MEMBERSHIP RENEWAL KENN		

Check No	Date	Vendor	Invoice Date	Invoice	Description	AmountGL	Total
				NOV 2020 PRO		\$312.00	
1123209491	12/3/1/2020	US BANK,	10/26/2020	140 4 2020 FRO	PW-ITE MEMBERSHIP RENEWAL PERE	42.2.00	
1123209491	12/31/2020	US BANK,	10/26/2020	NOV 2020 PRO		\$-312,00	
1123209491	12/01/2020	OO BATTY,	10120122		PW-ITE MEMBERSHIP RENEWAL PERE		
1123209491	12/31/2020	US BANK,	10/26/2020	NOV 2020 PRO		\$-205.00	
1120200401	12/01/2020	00 07 1111.1			CD-PLANNING CONFERENCE - CHANE		
1123209491	12/31/2020	US BANK,	10/26/2020	NOV 2020 PRO	CARD	\$312.00	
	14				PW-ITE MEMBERSHIP RENEWAL PERE		
1123209491	12/31/2020	US BANK,	10/26/2020	NOV 2020 PRO	CARD	\$312.00	
					PW-ITE MEMBERSHIP RENEWAL KENN		
1123209491	12/31/2020	US BANK,	10/26/2020	NOV 2020 PRO	CARD	\$100.00	
					CD-CERTIFICATION RENEWALS		
1123209491	12/31/2020	US BANK,	10/26/2020	NOV 2020 PRO	CARD	\$205.00	
					CD-PLANNING CONFERENCE - CHANE		
275773	1/15/2021	JUDY LY DMCMA TREASUR	ER12/29/2020	DUES GIAZZI/V	VHITE	\$300.00	
					MC-DMCMA DUES GIAZZI & WHITE		
275892	1/15/2021	DMCJA,	12/29/2020	LARSON & RO	BERSON	\$1,400.00	
					MC-2021 MCJA DUE		
275905	1/15/2021	SOUND CITIES ASSOCIATIO	N,1/1/2021	3565		\$53,308,04	
					CC-2021 SOUND CITIES ASSOC DUE		
275916	1/15/2021	ZERO WASTE WASHINGTO	N, 1/13/2021	MEMBERSHIP	2021	\$75.00	
					SWR-MEMBERSHIP 2021		***
			AUTOMATION F			#24.00	\$35.00
275535	12/21/2020	PRINCE TELECOM INC,	10/24/2020	20-104136	OF FERING 00 404400	\$34.00	
				0.1/0.1/0.1	CD-REFUND 20-104136	\$1.00	
275756	1/15/2021	GRANT & ASSOCIATED VOC	CA1/4/2021	01/04/21	FI-REFUND DUPLICATED BUS LIC	\$1.00	
			DOOKE MADE	• DEBIODICALS	FI-REFORD DOPLICATED BOS LIC		\$571.57
100100010	4.40/04/0000	US BANK,	12/24/2020	& PERIODICALS NOVEMBER 20	PROCARD	\$461.67	*****
122420949	1 12/24/2020	US BANK,	12/24/2020	110 V ENIDER 20	CD-WABO 2018 CODES		
1404002703	3 12/24/2020	US BANK,	12/24/2020	NOV 2020 PD \		\$4.95	
1124203793	12/24/2020	US DANK,	12/24/2020	1101 2020 1 0 1	PD-FW MIRROR SUB		
1124203703	3 12/24/2020	US BANK,	12/24/2020	NOV 2020 PD \		\$4.95	
1124203730	1212412020	00 B/ ((1))	, 2, 2 (, 2 0 2 0		PD-FW MIRROR SUB		
122420475	9 12/24/2020	US BANK,	12/24/2020	NOV 2020 CITY	Y VISA	\$100.00	
122420470	0 12/2 1/2020	00 0, 1111			MO-FW MIRROR TWO YESRS SUB		
			BOYS & GIRLS	CLUB -PROFESS	IONAL		\$43,407.00
275743	1/15/2021	FEDERAL WAY BOYS & GIR	LS12/31/2020	2020 3RD QTR		\$21,703.50	
					CDHS-AG20-969 COVID 19 RESPONS		
275743	1/15/2021	FEDERAL WAY BOYS & GIR	RLS12/31/2020	2020 4TH QTR		\$21,703.50	
					CDHS-AG20-969 COVID 19 RESPONS		
			BUILDING MATI	ERIALS			\$2,366.45
275508	12/21/2020	HOME DEPOT-DEPT 32-250	07:11/24/2020	9036237		\$136.98	
					CHB-REPAIR & MAINT SUPPLIES		
275508	12/21/2020	HOME DEPOT-DEPT 32-250	007:11/17/2020	6624227		\$12.97	
					CHB-REPAIR & MAINT SUPPLIES		
275518	12/21/2020	LOWE'S HIW INC,	11/18/2020	01920		\$21.93	
					CHB-MAINT SUPPLIES	670.00	
275508	12/21/2020	HOME DEPOT-DEPT 32-250	007:12/1/2020	2624753	ALLE DEDUCE A MAINT SUBSUES	\$78.82	
				0.1.00.1	CHB-REPAIR & MAINT SUPPLIES	\$32.07	
275518	12/21/2020	LOWE'S HIW INC,	11/19/2020	01261	CUD MAINT CURRULES	φυΖ.07	
					CHB-MAINT SUPPLIES		

Check No.	Date	Vendor	Invoice Date	Invoice	Description	AmountGL	Total
275508	12/21/2020	HOME DEPOT-DEPT 32-	25007:11/16/2020	7612621		\$12.96	
					CHB-REPAIR & MAINT SUPPLIES		
275518	12/21/2020	LOWE'S HIW INC,	12/15/2020	23345		\$39.66	
					CHB-MAINT SUPPLIES		
1123209491	12/31/2020	US BANK,	10/26/2020	NOV 2020 PR	OCARD	\$-1,930.68	
.,					PW-DECKING BEAMS BPA BRIDGE		
1123209491	12/31/2020	US BANK,	10/26/2020	NOV 2020 PR	OCARD	\$1,930,68	
1120200-01	12/01/2020	00 27 (111)			PW-DECKING BEAMS BPA BRIDGE		
1123200401	12/31/2020	US BANK,	10/26/2020	NOV 2020 PR		\$-10.98	
1123203431	12/01/2020	OO BANKI,	10/20/2020		PKM-LIQUID DYE		
1122200404	12/31/2020	US BANK.	10/26/2020	NOV 2020 PR		\$10.98	
1123209491	1 12/3 1/2020	US BAINN,	10/20/2020	1107 2020111	PKM-LIQUID DYE		
4400000404	10/04/0000	LIC DANK	10/26/2020	NOV 2020 PR		\$89.40	
1123209491	12/31/2020	US BANK,	10/20/2020	140 4 2020 1 14	PKM-LIGHTING		
		110 0 4 1 117	40/00/0000	NOV 2020 PR		\$-89,40	
1123209491	1 12/31/2020	US BANK,	10/26/2020	NOV 2020 PR		\$ 55.15	
			40400/0000	NOV 2000 DE	PKM-LIGHTING	\$1,930,68	
1123209491	1 12/31/2020	US BANK,	10/26/2020	NOV 2020 PR		Ψ1,300,00	
					PW-DECKING BEAMS BPA BRIDGE	\$10.09	
1123209491	1 12/31/2020	US BANK,	10/26/2020	NOV 2020 PR		\$10.98	
					PKM-LIQUID DYE	800.40	
1123209491	1 12/31/2020	US BANK,	10/26/2020	NOV 2020 PR	ROCARD	\$89.40	
					PKM-LIGHTING		
			CELLULAR PH	HONE AIR TIME			\$16,221.0
275709	1/15/2021	AT&T MOBILITY,	12/5/2020	28729038670	9X1213202	\$502.81	
					IT-12/20 DATA CARDS		
275709	1/15/2021	AT&T MOBILITY,	12/11/2020	28728898277	3X1219202	\$3,717.86	
					IT-11/20 DATA CARDS		
275868	1/15/2021	VERIZON WIRELESS,	12/13/2020	9869138295		\$6,333.13	
					IT/PAEC-12/20 CELLULAR SVC		
275868	1/15/2021	VERIZON WIRELESS,	12/13/2020	9869138295		\$4,934.25	
					IT/PAEC-12/20 CELLULAR SVC		
275868	1/15/2021	VERIZON WIRELESS,	12/13/2020	9869138295		\$168.12	
210000	,0.2027	,			IT/PAEC-12/20 CELLULAR SVC		
275868	1/15/2021	VERIZON WIRELESS,	12/13/2020	9869138296		\$112.67	
273000	17 10/2021	7 ET (120 17 TT (12 E E E E E			IT-12/20 CELLULAR SVC ACCT#		
075000	1/15/2021	VERIZON WIRELESS,	12/13/2020	9869138296		\$379.23	
275868	1/15/2021	VERIZON WINLELOO,	12/10/2020	0000100000	IT-12/20 CELLULAR SVC ACCT#		
075000	4/45/0004	TMODILETIENING	12/21/2020	830401935	,, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	\$72.96	
275860	1/15/2021	T-MOBILE USA INC,	1212112020	000401000	IT-12/20 CELLULAR SVC		
			CLOTHING AN	ND FOOTWEAR	11-12/20 022202/1/ 040		\$25,362.4
		B LTBORUY		247682		\$277.13	, ,
275499	12/21/2020	D J TROPHY,	5/25/2018	247 002	PD-WIND JACKETS		
			10/04/0000	NOVEMBER		\$156.18	
122420949	112/24/2020	US BANK,	12/24/2020	NOVEMBER	20 PROCARD	ψ100.10	
					PWST-UNIFORM SUPPLIES	\$181.48	
122420949	1 12/24/2020	US BANK,	12/24/2020	NOVEMBER	20 PROCARD	ΦF.101Φ	
					PWST-UNIFORM SUPPLIES	#4E0 E0	
122420949	1 12/24/2020	US BANK,	12/24/2020	NOVEMBER	20 PROCARD	\$159.50	
					CD-BOOTS	A00F F0	
112420379	3 12/24/2020	US BANK,	12/24/2020	NOV 2020 PI		\$265.59	
					PD-UNIFORM SUPPLIES		
112420379	3 12/24/2020	US BANK,	12/24/2020	NOV 2020 PI	D VISA	\$1,166.88	

Check No.	Date	Vendor	Invoice Date	Invoice	Description	AmountGL Total
275602	12/31/2020	GALLS LLC,	12/1/2020	017069588		\$78.05
		001110	4 54 9/4 /99 99	000040511500	PD-UNIFORM SUPPLIES	\$252.4C
275672	12/31/2020	SOUND UNIFORM/BRATWE	AR12/1/2020	202012SU500	PD-UNIFORM/EQUIPMENT	\$253.46
275672	12/31/2020	SOUND UNIFORM/BRATWE	AR12/3/2020	202012SU534	. 2 3.11 3.1111243 (1217)	\$1,031,47
					PD-UNIFORM/EQUIPMENT	
275675	12/31/2020	SYMBOLARTS LLC,	12/8/2020	0363622-IN		\$1,000.47
275552	10/21/0000	044 SHBBLVING	12/0/2020	INV-2-7098	PD-BADGES	\$104.48
275556	12/31/2020	911 SUPPLY INC,	12/9/2020	111 4-7-1 020	PD-UNIFORM SUPPLIES	4.00
275569	12/31/2020	ANTHOLT, JUSTIN	12/14/2020	ANTHOLT 2020		\$600.00
					PD-CLOTHING ALLOW	
275634	12/31/2020	MARIANI, HILARY	12/14/2020	MARIANI 2020		\$200.00
275576	12/31/2020	CHI, MIKE	12/15/2020	CHI 2020	PD-UNIFORM ALLOW	\$196.02
2/00/0	1210 1/2020	OTH, WITH		2 320	PD-REMIB BOOTS	
275556	12/31/2020	911 SUPPLY INC,	12/15/2020	INV-2-7288		\$35.16
					PD-UNIFORM SUPPLIES	24 500 00
275556	12/31/2020	911 SUPPLY INC,	12/15/2020	INV-2-7289	PD-UNIFORM SUPPLIES	\$1,568.06
275556	12/31/2020	911 SUPPLY INC.	12/15/2020	INV-2-7291	PD-UNIFORW SUFFLIES	\$82.49
210000	12020	3.7 00.7 2. 11101			PD-UNIFORM SUPPLIES	
275588	12/31/2020	EAGLE GRAPHICS INC,	12/16/2020	494105		\$419.31
			10110/5555	1411/0 7000	CD-UNIFORM SUPPLIES	\$351.06
275556	12/31/2020	911 SUPPLY INC,	12/16/2020	INV-2-7333	PD-UNIFORM SUPPLIES	\$351.96
275620	12/31/2020	KOPIS, GARY	12/21/2020	KOPIS 2020	. D J.M. J.M. JOS. I ELEG	\$170.33
					PD-REIMB BOOTS	
275633	12/31/2020	MARIANI, ALLESSANDRO	12/21/2020	MARIANI 2020		\$200.00
	4.0.4.10.000	MEGUIKOEE JOSEPH	10/00/2000	MESHKOEE 3	PD-UNIFORM/EQUIP ALLOW	\$180.10
275637	12/31/2020	MESHKOFF, JOSEPH	12/22/2020	MESHKOFF 20	PD-UNIFORM ALLOW	ψ100.10
112320949	1 12/31/2020	US BANK,	10/26/2020	NOV 2020 PR		\$373.96
					PW-BOOTS-RICHEN	70 0-
112320949	1 12/31/2020	US BANK,	10/26/2020	NOV 2020 PR		\$-373.96
412220040	1 12/21/2020	IIC RANK	10/26/2020	NOV 2020 PR	PW-BOOTS-RICHEN OCARD	\$-103.40
112320349	1 12/31/2020	US BANK,	10.20.2020	1101 20201 111	CD-STEEL TOE WORK BOOTS	•
112320949	1 12/31/2020	US BANK,	10/26/2020	NOV 2020 PR	OCARD	\$103.40
					CD-STEEL TOE WORK BOOTS	£ 40.77
112320949	1 12/31/2020	US BANK,	10/26/2020	NOV 2020 PR		\$-49.77
112220040	1 12/31/2020	US BANK,	10/26/2020	NOV 2020 PR	CD-BOX WATERPROOF SHOE COVERS OCARD	\$49.77
112320349	1 12/0//2020	OD DAING	, 5, 25, 2020		CD-BOX WATERPROOF SHOE COVERS	
112320949	1 12/31/2020	US BANK,	10/26/2020	NOV 2020 PR	OCARD	\$165.81
				101/202-2-	CD-STEEL TOE BOOT-VALIRIE	¢ 155 01
112320949	1 12/31/2020	US BANK,	10/26/2020	NOV 2020 PR	OCARD CD-STEEL TOE BOOT-VALIRIE	\$-165.81
112320949	1 12/31/2020	US BANK,	10/26/2020	NOV 2020 PR		\$103.40
112020040					CD-STEEL TOE WORK BOOTS	
112320949	1 12/31/2020	US BANK,	10/26/2020	NOV 2020 PR		\$49.77
					CD-BOX WATERPROOF SHOE COVERS	

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1123209491		US BANK,	10/26/2020	NOV 2020 PRO		\$-165.81
1120200731	1210112020				CD-STEEL TOE BOOT-VALIRIE	
1123209491	12/31/2020	US BANK,	10/26/2020	NOV 2020 PRO	CARD	\$373.96
					PW-BOOTS-RICHEN	
275698	1/15/2021	911 SUPPLY INC,	12/21/2020	INV-2-7410		\$220.00
					PD-UNIFORM SUPPLIES	6455 40
275698	1/15/2021	911 SUPPLY INC,	12/21/2020	INV-2-7411	DD LINIEODM STIDDLIES	\$455,40
275000	1/15/0004	ODDENHEIMED GINA	12/21/2020	OPPENHEIMER	PD-UNIFORM SUPPLIES	\$160,00
275808	1/15/2021	OPPENHEIMER, GINA	1212 112020	OF FEMALES	PD-REIMB BOOTS	
275750	1/15/2021	GALLS LLC,	12/23/2020	017273288		\$109,99
					PD-UNIFORM SUPPLIES	
275698	1/15/2021	911 SUPPLY INC,	12/23/2020	INV-2-7468		\$120.89
					PD-UNIFORM SUPPLIES	
275849	1/15/2021	SOUND UNIFORM/BRATWEA	R12/16/2020	202012SU680		\$147.39
			1011010000	ODDERWEINS	PD-UNIFORM/EQUIPMENT	\$40.00
275808	1/15/2021	OPPENHEIMER, GINA	12/16/2020	OPPENHEIMEI	R 2020 PD-REIMB PATROL BAG	ው ትሁ.ሁሁ
275755	1/15/2021	CRAINGER INC	12/17/2020	9749917234	FD-NEIMID FATROL DAG	\$1,521.50
275755	1/15/2021	GRAINGER INC,	1211112020	0. 19011207	PD-GAS MASK KIT	221 10
275698	1/15/2021	911 SUPPLY INC,	12/14/2020	CM-2-1217		\$-108.80
					PD-UNIFORM SUPPLIES	
275796	1/15/2021	MULLET, BRYAN	12/14/2020	MULLET 2020		\$118.82
					PD-CLOTHING ALLOW	
275804	1/15/2021	NORTHWEST CUSTOM APPA	\F11/30/2020	115264		\$917.23
			544/00/0555	445000	PD-UNIFORM CLOTHING	\$207.27
275804	1/15/2021	NORTHWEST CUSTOM APPA	\h11/30/2020	115298	DD LINIEODM CLOTHING	φ201.21
075600	4/45/2024	011 SUDDIVING	12/23/2020	INV-2-7466	PD-UNIFORM CLOTHING	\$4,784.84
275698	1/15/2021	911 SUPPLY INC,	12/23/2020	1144-2-7-400	PD-UNIFORM SUPPLIES	
275792	1/15/2021	MICKELSEN, CHRISTOPHER	12/25/2020	MICKELSEN 2		\$200.00
2,0,02					PD-EQUIPMENT ALLOWANCE	
275849	1/15/2021	SOUND UNIFORM/BRATWEA	AR2/28/2020	202002SU356		\$31.96
					PD-UNIFORM/EQUIPMENT	
275820	1/15/2021	PHIL'S SOUTH SIDE CYCLER	RY8/12/2020	1512		\$200.75
			444710555	1313 / 0 005 4	PD-BICYCLE PATROL EQUIP	\$1,061.32
275698	1/15/2021	911 SUPPLY INC,	11/17/2020	INV-2-6654	PD-UNIFORM SUPPLIES	φ1,001.32
075070	1/45/0004	WASHINGTON WORKWEAR	L I11/18/2020	5113	FD-UNIFORIN SUFFLIES	\$618.61
275876	1/15/2021	VVASINGTON VVORKVVEAK	L111/10/2020	3113	PWST-UNIFORM SUPPLIES	170
275819	1/15/2021	PETTY CASH-POLICE DEPT,	12/31/2020	033194		\$13.22
210010	17 10/2021				PD-PETTY CAHS # 033194~	
275819	1/15/2021	PETTY CASH-POLICE DEPT,	12/31/2020	033194		\$21.06
					PD-PETTY CAHS # 033194~	A :-
275819	1/15/2021	PETTY CASH-POLICE DEPT,	12/31/2020	033194		\$42.17
			1010115333	1111/0 7000	PD-PETTY CAHS # 033194~	\$87.99
275698	1/15/2021	911 SUPPLY INC,	12/31/2020	INV-2-7629	DD LINIEODM SLIDBI IES	φυ (. 22
075070	4/45/0004	VALLIS MICHAEL	1/4/2021	WELLS 2020	PD-UNIFORM SUPPLIES	\$35.05
275878	1/15/2021	WELLS, MICHAEL	11412021	VALLED ZUZU	PD-ACADEMY GEAR	
275781	1/15/2021	KRUSEY, K.C. (CASEY)	1/7/2021	KRUSEY 2020		\$200.00
2,0,01					PD-EQUIPMENT ALLOWANCE	

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275910	1/15/2021	UNSWORTH, RAYMOND A	1/3/2021	UNSWORTH 20	020	\$124.02	
					PD-CLOTHING ALLOWANCE		
275889	1/15/2021	COASTAL FARM & HOME SUI	Pl1/4/2021	3962		\$690.68	
					SWM-UNIFORM SUPPLIES		
275889	1/15/2021	COASTAL FARM & HOME SU	Pi1/4/2021	3963		\$437.71	
					SWM-UNIFORM SUPPLIES		
275889	1/15/2021	COASTAL FARM & HOME SU	Pl1/4/2021	3964		\$246.37	
					SWM-UNIFORM SUPPLIES	\$454.42	
275913	1/15/2021	WASHINGTON WORKWEAR	LI1/4/2021	5180	SWM-UNIFORM SUPPLIES	φ 4 54,42	
075040	4/45/0004	WASHINGTON WORKWEAR	L 14 /4/2021	5181	SVIVI-UNIFORM SUFFLIES	\$78.18	
275913	1/15/2021	WASHINGTON WORKWEAR	L11/4/2021	3101	SWM-UNIFORM SUPPLIES	******	
275818	1/15/2021	PETTY CASH - FI,	1/12/2021	033191	OVIII OIIII OIIII OIII OIII	\$32.99	
273010	17 13/2021	1211 0/1011 11,	,,		PKM-UNIFORM		
275901	1/15/2021	ROBERTSON, CODY	1/4/2021	ROBERTSON 2	2021	\$165.00	
					PD-REIMB BOOTS		
275889	1/15/2021	COASTAL FARM & HOME SU	PI1/4/2021	X03603		\$225.00	
					SWM-UNIFORM SUPPLIES		
275913	1/15/2021	WASHINGTON WORKWEAR	Ll1/5/2021	15162		\$-136.95	
					SWM-RETURN CREDIT	0500 70	
275913	1/15/2021	WASHINGTON WORKWEAR	LI1/5/2021	5182		\$503.73	
				5400	SWM-UNIFORM SUPPLIES	\$435.27	
275913	1/15/2021	WASHINGTON WORKWEAR	LI1/5/2021	5183	SWM-UNIFORM SUPPLIES	Ψ-00.21	
		VANDEDVEED JEEEDEV	1/5/2021	VANDERVEER		\$600.00	
275912	1/15/2021	VANDERVEER, JEFFREY	1/3/2021	VANDLINVELIN	PD-CLOTHING ALLOW	•	
275915	1/15/2021	WORK-SPORTS & OUTDOOR	R51/6/2021	1-2038088	, 2 020,	\$153.68	
210910	171372021	WORK OF ORTO & CO. 1200.			PWST-UNIFORM CLOTHING B, LYBEC		
275889	1/15/2021	COASTAL FARM & HOME SU	JPI1/6/2021	3968		\$714.93	
					SWM-UNIFORM SUPPLIES		
275913	1/15/2021	WASHINGTON WORKWEAR	Ll1/6/2021	5185		\$391.28	
					SWM-UNIFORM SUPPLIES		64 470 75
			COMMUNICATION			\$589.00	\$1,476.75
275719	1/15/2021	CENTURYLINK,	12/20/2020	181191151	IT-12/20 FACILITY PHONE SERVIC	\$305.00	
		0=11=1101/1111/1	40/00/0000	181191151	11-12/20 PACILITY PHONE SERVIC	\$589.00	
275719	1/15/2021	CENTURYLINK,	12/20/2020	101191131	IT-12/20 FACILITY PHONE SERVIC	,	
275705	1/15/2021	AMERICALL COMMUNICATION	ON12/16/2020	2D6417201216		\$99,58	
213103	1/15/2021	AMENIONEE GOMMONION	0(1)2)10/2020		SWM/PWST/CHB-CALL CENTER SVC		
275705	1/15/2021	AMERICALL COMMUNICATION	ON12/16/2020	2D6417201216	3	\$99.58	
					SWM/PWST/CHB-CALL CENTER SVC		
275705	1/15/2021	AMERICALL COMMUNICATION	ON12/16/2020	2D6417201216	5	\$99.59	
					SWM/PWST/CHB-CALL CENTER SVC		
				RDWARE/EQUIP	MENT	04.744.00	\$28,490.99
275491	12/21/2020	BELLINGHAM LOCK & SAFE	IN12/8/2020	292149	T 1, 100 11 014 5 00 1154 DOO ID 5M	\$1,714,00	
				000440	IT-AVIGILON 5,0C-H5A-BO2-IR 5M	\$124.00	
275491	12/21/2020	BELLINGHAM LOCK & SAFE	11/12/8/2020	292149	IT-AVIGILON H4-BO-JBOX1 BACK B	Ψ12-TIQ0	
075101	40/04/0000	DELLINGHAM LOCK & SAEE	IN12/8/2020	292149	H-VAIGIEON HA-PO-ABOVI BVOV B	\$400.00	
275491	12/21/2020	BELLINGHAM LOCK & SAFE	11-12/0/2020	2021-10	IT-AVIGILON 1C-ACC7-ENT ACC 7		
275491	12/21/2020	BELLINGHAM LOCK & SAFE	E IN12/8/2020	292149		\$124.00	
21 343 1	1212 112020	SELEMON WILLOW & ON I			IT-AVIGILON H4-MT-POLE1 POLE M		

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275491	12/21/2020	BELLINGHAM LOCK & SAFE IN		292150		\$1,445.00
					1 AVIGILON 20C-H4A-4MH-360 4X	007.00
275491	12/21/2020	BELLINGHAM LOCK & SAFE IN	12/8/2020	292150	1 AVIGILON IRPTZ-MNT-NPTA1 PED	\$37.00
275491	12/21/2020	BELLINGHAM LOCK & SAFE IN	12/8/2020	292150	TANGEON IN TERMINENT IN THE	\$110.00
					1 AVIGILON H4AMH-AD-PEND1 OUTD	
275491	12/21/2020	BELLINGHAM LOCK & SAFE I	12/8/2020	292150	4 AVIOU ON HAAMIL DO COVEA EMO	\$110.00
275491	12/21/2020	BELLINGHAM LOCK & SAFE I	\12/8/2020	292150	1 AVIGILON H4AMH-DO-COVR1- SMO	\$400.00
275451	12/2 1/2020	BELLINO HAIN LOOK & ON EN	12/0/2020		2 AVIGILON 1C-ACC7-ENT ACC 7 E	
275491	12/21/2020	BELLINGHAM LOCK & SAFE II	12/8/2020	292150		\$206.00
			10/0/0000	000450	2 AVIGILON T91B67 POLE MOUNT 0	\$60.00
275491	12/21/2020	BELLINGHAM LOCK & SAFE II	N12/8/2020	292150	Freight	φου,ου
275491	12/21/2020	BELLINGHAM LOCK & SAFE II	12/8/2020	292150		\$236,80
					Sales Tax	
275491	12/21/2020	BELLINGHAM LOCK & SAFE II	N12/8/2020	292149	Salaa Tay	\$239.70
275404	12/21/2020	BELLINGHAM LOCK & SAFE II	N12/8/2020	292149	Sales Tax	\$35.00
275491	1212 112020	DELENIGHAM LOOK & SAFE II	LIGIZOZO	_02.1.0	Freight	
275522	12/21/2020	MICROSOFT CORPORATION,	10/16/2020	USA-4436512		\$995.00
					IT-COVID19-MS CFB ADH SRFC PRO	#6 900 0F
275522	12/21/2020	MICROSOFT CORPORATION,	10/16/2020	USA-4436512	IT-COVID19-MICROSOFT SURFACE P	\$6,899.95
275522	12/21/2020	MICROSOFT CORPORATION,	10/16/2020	USA-4436512	TI-GOVID IS-INICIOSI I GONI / IGE	\$699.95
270022	12/21/2020	,			IT-COVID19-MICROSOFT SURFACE D	
275522	12/21/2020	MICROSOFT CORPORATION,	10/16/2020	USA-4436512		\$399.95
		MICROSOFT CORRORATION	40/46/2020	USA-4436512	IT-COVID19-MICROSOFT SURFACE P	\$499.95
275522	12/21/2020	MICROSOFT CORPORATION,	10/16/2020	USA-4430312	IT-COVID19-MICROSOFT SURFACE P	4 100100
275492	12/21/2020	CDW GOVERNMENT INC,	11/16/2020	4282924		\$463,40
					IT-GIS RR ASUS PRIME	2000 44
275492	12/21/2020	CDW GOVERNMENT INC,	11/16/2020	4282924	IT-GIS RR MICROSOFT WINDOWS 10	\$283.44
275492	12/21/2020	CDW GOVERNMENT INC,	11/16/2020	4282924	11-GIS KK WIICKOSOI I WIINDOWO 10	\$74.68
21 3432	12/2 1/2020	OBVV GGVERAMENT MO,			Sales Tax	
275522	12/21/2020	MICROSOFT CORPORATION	, 10/16/2020	USA-4436512		\$949.48
		ODIN COVERNMENT INC	44 (4 0 / 2000	4442144	Sales Tax	\$275.94
275492	12/21/2020	CDW GOVERNMENT INC,	11/18/2020	4412141	IT-GIS RR CRUCIAL BALLISTIX 32	Ψ2, 5.5 τ
275492	12/21/2020	CDW GOVERNMENT INC,	11/18/2020	4412141		\$27.59
					Sales Tax	#440.70
275492	12/21/2020	CDW GOVERNMENT INC,	11/17/2020	4344461	IT OLD DD CODENID IOUE HAASI D	\$119.76
075400	12/21/2020	CDW GOVERNMENT INC,	11/17/2020	4344461	IT-GIS RR CORSAIR ICUE H115I R	\$1,674.90
275492	1212 112020	ODVV GOVERNIVIENT 1140,	, , , , , , , , , , , , , , , , , , , ,		IT-GIS RR AMD RADEON PRO W5700	
275492	12/21/2020	CDW GOVERNMENT INC,	11/17/2020	4344461		\$179.47
			11 4 0 10 10 10 10	000447	Sales Tax	\$2,890.00
275491	12/21/2020	BELLINGHAM LOCK & SAFE	IN12/8/2020	292147	IT-AVIGILON 20C-H4A-4MH-360 4X	φ2,030,00
275491	12/21/2020	BELLINGHAM LOCK & SAFE	IN12/8/2020	292147		\$74.00
2,3101					IT-AVIGILON IRPTZ-MNT-NPTA1 PE	

Check No.	Date	Vendor I	nvoice Date	Invoice	Description	AmountGL '	Total
275491	12/21/2020	BELLINGHAM LOCK & SAFE II	N12/8/2020	292147	***	\$220.00	
	12/2//2020				IT-AVIGILON H4AMH-AD-PEND1 OUT		
75491	12/21/2020	BELLINGHAM LOCK & SAFE I	12/8/2020	292147		\$220.00	
, , , ,	12.2 112020				IT-AVIGILON H4AMH-DO-COVR1- SM		
75491	12/21/2020	BELLINGHAM LOCK & SAFE I	N12/8/2020	292147		\$800.00	
.,,,,,,,	12/2 (/2020				IT-AVIGILON 1C-ACC7-ENT ACC 7		
75491	12/21/2020	BELLINGHAM LOCK & SAFE I	N12/8/2020	292147		\$412.00	
10401	1212112020	BEEE/MON MIN EGGIN & GN E .	. ,		IT-AVIGILON T91B67 POLE MOUNT		
75404	12/21/2020	BELLINGHAM LOCK & SAFE I	N12/8/2020	292147		\$95.00	
275491	12/2 1/2020	BEELINGI AM EOOK & OAI E I	112012020	202	Freight		
275401	10/01/0000	BELLINGHAM LOCK & SAFE!	N12/8/2020	292147	T Tolgin	\$471.10	
275491	12/21/2020	BELLINGHAM LOCK & SAFE I	1.12/0/2020	202141	Sales Tax		
75.400	40/04/0000	CDM COVERNMENT INC	12/3/2020	5006308	Odios Tax	\$119,76	
75492	12/21/2020	CDW GOVERNMENT INC,	12/3/2020	3000300	IT-GIS RR CORSAIR ICUE H115I R	******	
			40/0/0000	5000200	II-GIS KK COKSAIK TOOL TITTOTK	\$11.98	
75492	12/21/2020	CDW GOVERNMENT INC.	12/3/2020	5006308	Calan Tay	ψ11.00	
				NOVEMBED OF	Sales Tax	\$2,918.26	
22420949	1 12/24/2020	US BANK,	12/24/2020	NOVEMBER 20		\$2,910.20	
					IT-PC & MONITORS	\$175.97	
22420949	1 12/24/2020	US BANK,	12/24/2020	NOVEMBER 20		\$175.97	
		υ,			IT-PC PARTS	#4 207 06	
122420949	1 12/24/2020	US BANK,	12/24/2020	NOVEMBER 20		\$1,297.96	
					IT-PC PARTS		647.60
			COMPUTER SC	FTWARE-MAJOR		#0.4F0.00	\$17,69
275512	12/21/2020	KING COUNTY GIS CENTER,	12/3/2020	2129837		\$9,452,00	
					IT-GIS -GIS 3" ORTHOGONAL PHOT	** ** 70	
275512	12/21/2020	KING COUNTY GIS CENTER,	12/3/2020	2129838		\$8,247,72	
					IT-GIS QL1 LIDAR (3750FT TILES		4=0
			CONCEALED P	PISTOL LIC - FBI		2500.50	\$50
275873	1/15/2021	WA STATE PATROL,	1/6/2021	121003493		\$503.50	
					PD-BACKGROUND CHECKS		04.40
			CONCEALED F	PISTOL LIC - STATE		64 407 00	\$1,19
275871	1/15/2021	WA STATE DEPT OF LICENSI	N12/31/2020	12/31/20 CPL F		\$1,197.00	
					PD-12/31/2020 CPL FEES		647.00
			CONFERENCE	SEMINAR REGIST		#050.00	\$17,80
122420949	91 12/24/2020	US BANK,	12/24/2020	NOVEMBER 20		\$350.00	
					PWST-WINTER OPER CERT		
122420949	91 12/24/2020	US BANK,	12/24/2020	NOVEMBER 20		\$35.00	
					LAW-LAND USE CASE LAW EVENT		
122420949	91 12/24/2020	US BANK,	12/24/2020	NOVEMBER 20	PROCARD	\$30.00	
					CD-DBA MRH TRAINING		
122420949	91 12/24/2020	US BANK,	12/24/2020	NOVEMBER 20	PROCARD	\$35,00	
					CD-LUW20 WEBINAR		
122420949	91 12/24/2020	US BANK,	12/24/2020	NOVEMBER 20	PROCARD	\$199.00	
					PKM-ISA VIRTUAL CONF		
12242094	91 12/24/2020	US BANK,	12/24/2020	NOVEMBER 20	PROCARD	\$58.05	
					SWM/PWST-VISTA TRAINING VIDEOS		
12242094	91 12/24/2020	US BANK,	12/24/2020	NOVEMBER 20	PROCARD	\$58.05	
					SWM/PWST-VISTA TRAINING VIDEOS		
12242094	91 12/24/2020	US BANK,	12/24/2020	NOVEMBER 20	PROCARD	\$350.00	
,		- #			CDHS-IDIS TRAINING		
						0.045.00	
11242037	93 12/24/2020	US BANK,	12/24/2020	NOV 2020 PD '	VISA	\$-615.00	

Check No.	Date	Vendor	Invoice Date	Invoice Description	AmountGL Total
1224204759	9 12/24/2020	US BANK,	12/24/2020	NOV 2020 CITY VISA	\$70.00
				CC-MRSC WEBINAR	
1224204759	9 12/24/2020	US BANK,	12/24/2020	NOV 2020 CITY VISA	\$70,00
				CC-MRSC WEBINAR	
1224204759	9 12/24/2020	US BANK,	12/24/2020	NOV 2020 CITY VISA	\$75.00
				CC-CHAMBER OF COMMERCE	
1124203793	3 12/24/2020	US BANK,	12/24/2020	NOV 2020 PD VISA	\$395.00
				PD-DLG LAW GROUP TRAINING	
1124203793	3 12/24/2020	US BANK,	12/24/2020	NOV 2020 PD VISA	\$35.00
				PD-PRA & OPMA TRAINING	
1224204759	9 12/24/2020	US BANK,	12/24/2020	NOV 2020 CITY VISA	\$720.00
				CC-NLC CITY SUMMIT - SH & LAD	
1124203793	3 12/24/2020	US BANK,	12/24/2020	NOV 2020 PD VISA	\$-615.00
				PD-REFUND CNOA REG	
1124203793	3 12/24/2020	US BANK,	12/24/2020	NOV 2020 PD VISA	\$149.00
	•			PD-EAP TRAINING	
1124203793	3 12/24/2020	US BANK,	12/24/2020	NOV 2020 PD VISA	\$149.00
1121200101		,		PD-DWDP TRAINING	
122420475	9 12/24/2020	US BANK,	12/24/2020	NOV 2020 CITY VISA	\$2,975.00
122120110				PKM-CDL SCHOOL	
122420475	9 12/24/2020	US BANK.	12/24/2020	NOV 2020 CITY VISA	\$25.00
122720710	0 12/2-//2020	00 5/ 1/1/4		MO-CHAMBER OF COMMERCE	
122420475	9 12/24/2020	US BANK,	12/24/2020	NOV 2020 CITY VISA	\$50.00
122420473	9 12/24/2020	OO BANK,		MO-CHAMBER OF COMMERCE	
275687	12/31/2020	MA STATE DEP	T OF AGRICUL'12/21/2020	12/21/2020	\$58.00
2/300/	12/3 1/2020	WASIAILDEI	TOT MONIOUE TEXE TIZUES	PKM-LICENSE AND TESTING FEE	
075686	43/24/3030	MA STATE CRI	MINAL JUSTICE12/15/2020	201134855	\$6,694.00
275686	12/31/2020	VASIAIECKII	WIIIVAL 300 FIOL 12/10/2020	PD-TRAINING SVC	
440000040	4 40/04/0000	LIC DANK	10/26/2020	NOV 2020 PROCARD	\$200,00
112320949	1 12/31/2020	US BANK,	10/20/2020	SWM-WINTER MAINTENANCE	
		LIO DANIK	10/26/2020	NOV 2020 PROCARD	\$200.00
112320949	1 12/31/2020	US BANK,	10/20/2020	SWM-WINTER MAINTENANCE	
		LIO DANIK	10/26/2020	NOV 2020 PROCARD	\$-200.00
112320949	1 12/31/2020	US BANK,	10/26/2020	SWM-WINTER MAINTENANCE	¥ 2
			40/00/0000	NOV 2020 PROCARD	\$2,975,00
112320949	1 12/31/2020	US BANK,	10/26/2020	SWN-CDL TUITION KYLE HOBAN	42,000.000
			40/06/0000	NOV 2020 PROCARD	\$-2,975.00
112320949	1 12/31/2020	US BANK,	10/26/2020	SWN-CDL TUITION KYLE HOBAN	4 2,0,0,00
			45/06/0000	NOV 2020 PROCARD	\$50.00
112320949	1 12/31/2020	US BANK,	10/26/2020		\$50,00
				HRCK-IIMC VIRTUAL INSTITUTE CL	\$-50.00
112320949	1 12/31/2020	US BANK,	10/26/2020	NOV 2020 PROCARD	ψ-00,00
				HRCK-IIMC VIRTUAL INSTITUTE CL	\$-90.00
112320949	1 12/31/2020	US BANK,	10/26/2020	NOV 2020 PROCARD	φ-30,00
				PKM-PESTITCE PRE-LICENSE FLORE	\$90.00
112320949	91 12/31/2020	US BANK,	10/26/2020	NOV 2020 PROCARD	φ30.00
				PKM-PESTITCE PRE-LICENSE FLORE	\$-870.00
112320949	91 12/31/2020	US BANK,	10/26/2020	NOV 2020 PROCARD	\$-870.00
				PKM-PESTITICE RECET MAINTENANC	mp70 00
112320949	91 12/31/2020	US BANK,	10/26/2020	NOV 2020 PROCARD	\$870,00
				PKM-PESTITICE RECET MAINTENANC	
112320949	91 12/31/2020	US BANK,	10/26/2020	NOV 2020 PROCARD	\$120.00
				PKM-CREDIT WSU ENTOMOLOGY/BROU	

Check No.	Date	Vendor	Invoice Date	Invoice	Description	AmountGL	Total
1123209491		US BANK,	10/26/2020	NOV 2020 PR	OCARD	\$-120.00	
					PKM-CREDIT WSU ENTOMOLOGY/BROU		
123209491	12/31/2020	US BANK,	10/26/2020	NOV 2020 PR	OCARD	\$25,00	
					CD-TRAINING FINANCIAL EMPOWERM		
1123209491	12/31/2020	US BANK,	10/26/2020	NOV 2020 PR	OCARD	\$-25.00	
					CD-TRAINING FINANCIAL EMPOWERM		
1123209491	12/31/2020	US BANK,	10/26/2020	NOV 2020 PR	OCARD	\$159.00	
		·			PW-PROJECT MGMT GILCHRIST		
1123209491	12/31/2020	US BANK,	10/26/2020	NOV 2020 PR	OCARD	\$-159.00	
					PW-PROJECT MGMT GILCHRIST		
1123209491	12/31/2020	US BANK,	10/26/2020	NOV 2020 PR	OCARD	\$400.00	
,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	12.01120	00 2			PW-TRAINING CHATTAOADHYAY/KENN		
1123209491	12/31/2020	US BANK,	10/26/2020	NOV 2020 PR	OCARD	\$-400.00	
1120200101	5	000,			PW-TRAINING CHATTAOADHYAY/KENN		
1123200401	12/31/2020	US BANK,	10/26/2020	NOV 2020 PR	COCARD	\$-58.05	
12020373	1210112020	OO DI HITH			PW-MO MEMBERSHIP TRAINING VIDE		
1123200404	12/31/2020	US BANK,	10/26/2020	NOV 2020 PR		\$58.05	
1123203431	12/3/12020	03 BANK,	10/20/2020		PW-MO MEMBERSHIP TRAINING VIDE		
1402000404	12/31/2020	US BANK.	10/26/2020	NOV 2020 PR		\$-58,05	
1123209491	12/3 1/2020	US BANK,	10/20/2020	110 7 2020 7 7	PW-MO MEMBERSHIP TRAINING VIDE		
4400000404	40/04/0000	US BANK.	10/26/2020	NOV 2020 PR		\$58_05	
1123209491	12/31/2020	US BANK,	10/20/2020	140 4 2020 1 1	PW-MO MEMBERSHIP TRAINING VIDE		
	40/04/0000	LIO BANK	10/26/2020	NOV 2020 PF		\$58.05	
1123209491	12/31/2020	US BANK,	10/26/2020	110 7 2020 1 1	PW-MO MEMBERSHIP TRAINING VIDE		
			40/00/0000	NOV 2020 PF		\$58.05	
1123209491	1 12/31/2020	US BANK,	10/26/2020	NOV 2020 FI	PW-MO MEMBERSHIP TRAINING VIDE	*****	
			40/06/0000	NOV 2020 PF		\$400.00	
1123209491	1 12/31/2020	US BANK,	10/26/2020	NOV 2020 FF	PW-TRAINING CHATTAOADHYAY/KENN	*	
			10/00/0000	NOV 2020 DE		\$159.00	
112320949	1 12/31/2020	US BANK,	10/26/2020	NOV 2020 PF	PW-PROJECT MGMT GILCHRIST	V 100125	
			40/00/0000	NOV 2020 PF		\$25.00	
112320949	1 12/31/2020	US BANK,	10/26/2020	NOV 2020 PF	CD-TRAINING FINANCIAL EMPOWERM	420.00	
			4.0100.10000	NOV 0000 DE		\$50.00	
112320949	1 12/31/2020	US BANK,	10/26/2020	NOV 2020 PF		400.00	
				1101 / 0000 DE	HRCK-IIMC VIRTUAL INSTITUTE CL	\$2,975.00	
112320949	1 12/31/2020	US BANK,	10/26/2020	NOV 2020 PF		Ψ2,070.00	
				NO. / 0000 D	SWN-CDL TUITION KYLE HOBAN	\$-120.00	
112320949	1 12/31/2020	US BANK,	10/26/2020	NOV 2020 Pf		Ψ-120.00	
				\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\	PKM-CREDIT WSU ENTOMOLOGY/BROU	\$870.00	
112320949	1 12/31/2020	US BANK,	10/26/2020	NOV 2020 PF		ψο, σ.σσ	
				1101/2222	PKM-PESTITICE RECET MAINTENANC	\$90.00	
112320949	1 12/31/2020	US BANK,	10/26/2020	NOV 2020 PF		ψ30,00	
				LIOP 111 CCC	PKM-PESTITCE PRE-LICENSE FLORE	\$717.25	
275764	1/15/2021	HOBAN, KYLE	12/22/2020	HOBAN 2020		φε (ε. Δ.)	
			_		SWM-EMPLOYEE REIMB	\$425.00	
275870	1/15/2021	WA STATE CRIMINAL JUSTI	CE1/5/2021	201134867		φ425.00	
					PD-TRAINING SVC	¢516.00	
275748	1/15/2021	FLORES-MURILLO, MARIO	1/7/2021	FLORES-MU		\$516.00	
					PKM-CERTIFICATION	635.00	
275818	1/15/2021	PETTY CASH - FI,	1/12/2021	033191		\$35.00	
					LAW-PRA DEEP DIVE TRAINING/PRO		£050 =4
			CONSTRUCTIO	N PROJECTS			\$359,71

Check No.	Date	Vendor	Invoice Date	Invoice	Description	AmountGL	Total
275570	12/31/2020	APPLY-A-LINE LLC,	10/31/2020	17426		\$49,590,00	
					PW-AG20-539 GREENWAY PAVEMENT		
275570	12/31/2020	APPLY-A-LINE LLC,	10/31/2020	17426		\$4,805.00	
					PW-AG20-539 GREENWAY PAVEMENT		
275617	12/31/2020	KING COUNTY FINANCE DIV	IS11/30/2020	109133-109140		\$451.44	
					PW-RSD FW#109133-109140		
275638	12/31/2020	MILES RESOURCES LLC,	12/2/2020	AG20-053 #6		\$99,388.67	
					PWST-AG20-053 2020 ASPHALT OVE		
275572	12/31/2020	ASSORTED ENDEAVORS LLC	C,12/17/2020	AG20-568 #3		\$24,777.70	
					SWM-AG20-568 ANNUAL PIPE REHAB		
275560	12/31/2020	ACTIVE CONSTRUCTION INC	0,12/22/2020	AG20-025 #5		\$100,299.68	
					PW-AG20-025 S DASH POINT ROAD		
275661	12/31/2020	R W SCOTT CONSTRUCTION	N 12/23/2020	AG20-573 #1		\$80,399,74	
					PW-AG20-573 SW 296TH AT 14TH S		
275661	12/31/2020	R W SCOTT CONSTRUCTION	N 12/23/2020	AG20-573 #1		\$-4,019.99	
					PW-AG20-573 SW 296TH AT 14TH S		
275577	12/31/2020	CITY OF FEDERAL WAY,	12/23/2020	AG20-573 #1		\$4,019.99	
					PW-AG20-573 SW 296TH AT 14TH S		¢200 044 02
			CONSULTING			\$740.00	\$260,844.93
275514	12/21/2020	KPG INC,	12/16/2019	11-8419	COMPANDA O A O A O A O A O A O A O A O A O A O	\$740.00	
				2000 000	SWM-AG19-182 ON-CALL SURVEYING	\$5,000.00	
275519	12/21/2020	MARKETING TECHNOLOGY	Ll12/11/2020	2020-208	MOED ACOO OF A FINITECH HILB ORDO	\$3,000.00	
			0.40/0.4/0.000	4.000.000	MOED-AG20-954 FW TECH HUB OPPO	\$1,000.00	
275509	12/21/2020	I & V ORNAMENTAL WELDIN	G12/21/2020	AG20-289	MOED-AG20-289 CARES ACT ROUND	Ψ1,000.00	
	10/04/0000	A OLICO A OF INO OF NIM PEU	E442/24/2020	AC20 589	MOED-AG20-289 CARES ACT ROUND	\$1,000.00	
275486	12/21/2020	ACUSSAGE INC OF NW, PEI	FF12/21/2020	AG20-589	MOED-AG20-589 CARES ACT ROUND	Ψ1,000.55	
075540	10/01/0000	KIDO ADE NO CUIL DOADE V	/E49/94/9090	AG20-721	MOED-AG20-303 GAREGAGT ROOMD	\$1,000.00	
275510	12/21/2020	KIDS ARE US CHILDCARE, V	E 12/2 1/2020	AG20-721	MOED-AG20-721 CARES ACT ROUND	ψ1,000.00	
075544	10/04/0000	CAMUEL BAYMOND TEICH	D112/21/2020	AG20-788	WOED-AG20-121 GARLO AG1 ROOMS	\$1,000.00	
275541	12/21/2020	SAMUEL RAYMOND TEICH, I	K 12/2 1/2020	AG20-700	MOED-AG20-788 CARES ACT ROUND	V 1,000000	
275409	12/21/2020	CRB CONSULTING INC, KAT	HI12/21/2020	AG20-873	MOED-1020 100 O/MED/101 MOEMS	\$1,000,00	
275498	12/21/2020	CRB CONSOLTING INC, ICAT	11112/21/2020	71020 070	MOED-AG20-873 CARES ACT ROUND	V - V - J-	
12242004	91 12/24/2020	US BANK,	12/24/2020	NOVEMBER 20		\$234.80	
12242054	91 12/24/2020	OS BANK,	12/2-1/2020	1101211121112	PW-PRINTING CAPITAL PJ BROCHUR		
12242004	91 12/24/2020	US BANK,	12/24/2020	NOVEMBER 20		\$234.80	
12242034	01 12/24/2020	OO BARRY,	12/2 //2020	, , , <u>, , , , , , , , , , , , , , , , </u>	PW-PRINTING CAPITAL PJ BROCHUR		
12242094	91 12/24/2020	US BANK,	12/24/2020	NOVEMBER 20		\$117.40	
12242004	31 12/24/2020	OO DI WITT,	,		PW-PRINTING CAPITAL PJ BROCHUR		
275591	12/31/2020	ENVIRONMENTAL SCIENCE	12/15/2020	159899R		\$360.00	
210001	12/01/2020		,		CD-AG19-127 THIRD PARTY WETLAN		
275651	12/31/2020	PARAMETRIX INC,	12/3/2020	23476		\$151,955.92	
2,0001	12.0112020	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,			PWST-CITY CENTER ACCESS AG17-1		
275681	12/31/2020	TRANSPO GROUP USA INC,	12/9/2020	25620		\$447.27	
2.000	(0.01/2020				PWST-CITYWIDE ADAPTIVE TRAFFIC		
275621	12/31/2020	KPFF INC, KPFF CONSULTIN	NG12/10/2020	352641		\$13,812.86	
2.002.					PW-AG20-008 PACIFIC HW NON-MOT		
275595	12/31/2020	FEHR & PEERS,	12/11/2020	142319		\$6,333.60	
					PWTR-AG20-571 FW TRANSPO IMPAC		
275617	12/31/2020	KING COUNTY FINANCE DIV	/IS10/31/2020	108543-108558	3	\$286.14	
					PW-RSD FW#108543-108558		

Check No.	Date	Vendor	Invoice Date	Invoice	Description	AmountGL T	otal
275617	12/31/2020	KING COUNTY FINANCE DIV		109133-109140		\$20,910.38	
2/301/	12/3 1/2020	KING COUNT I TIMANOL DIV	1011/00/2020	100100 100110	PW-RSD FW#109133-109140		
275595	12/31/2020	FEHR & PEERS,	11/16/2020	141973		\$41,608,93	
					PWTR-AG20-571 FW TRANSPO IMPAC		
275644	12/31/2020	NARWHAL MET LLC, DBA W	E <i>f</i> 10/27/2020	2020-17246		\$905,00	
					SWM/PWST-WEATHER FORECASTING S		
1123209491	12/31/2020	US BANK,	10/26/2020	NOV 2020 PRO	CARD	\$120.78	
					SWM-PRINTING CAPITAL PROJECTS		
1123209491	12/31/2020	US BANK,	10/26/2020	NOV 2020 PRO	CARD	\$-120.78	
					SWM-PRINTING CAPITAL PROJECTS	0.400.70	
1123209491	12/31/2020	US BANK,	10/26/2020	NOV 2020 PRO		\$120.78	
					SWM-PRINTING CAPITAL PROJECTS	\$ -120.78	
1123209491	12/31/2020	US BANK,	10/26/2020	NOV 2020 PRO		\$-120.76	
					SWM-PRINTING CAPITAL PROJECTS	\$120.78	
1123209491	12/31/2020	US BANK,	10/26/2020	NOV 2020 PRO		\$120.70	
				NOV SOOS DEC	SWM-PRINTING CAPITAL PROJECTS	\$-120.78	
1123209491	12/31/2020	US BANK,	10/26/2020	NOV 2020 PRO		φ-120.70	
			40,000,0000	NOV 2020 PRO	SWM-PRINTING CAPITAL PROJECTS	\$120,78	
1123209491	12/31/2020	US BANK,	10/26/2020	NOV 2020 FRO	SWM-PRINTING CAPITAL PROJECTS	121	
	10/01/0000	LIO DANIK	10/26/2020	NOV 2020 PRO		\$120.78	
1123209491	12/31/2020	US BANK,	10/26/2020	1404 20201 110	SWM-PRINTING CAPITAL PROJECTS	•	
4400000404	1 40/24/2020	HC DAMK	10/26/2020	NOV 2020 PRO		\$120.78	
1123209491	12/31/2020	US BANK,	10/20/2020	1101 2020 1 110	SWM-PRINTING CAPITAL PROJECTS		
275726	1/15/2021	DKS ASSOCIATES,	12/14/2020	0075839		\$12,535.49	
275736	1/15/2021	DRO AGGOGIATEG,	1211112020		PW-AG20-004 SW DASHPOINT RD/47		
			COPIER & PRIN	TER SUPPLIES			\$36.99
275571	12/31/2020	ARC DOCUMENT SOLUTION	NS11/23/2020	2387445		\$3.80	
270071	12.01.2020				IT-11/20 MPS PLOTTER WORK ORDE		
275707	1/15/2021	ARC DOCUMENT SOLUTION	NS12/21/2020	2396846		\$33,19	
					IT-12/20 MPS PLOTTER WORK ORDE		
			CORPORATIONS	S-GENERAL			\$80.00
275756	1/15/2021	GRANT & ASSOCIATED VO	CA ⁻ 1/4/2021	01/04/21		\$80,00	
					FI-REFUND DUPLICATED BUS LIC		A4 =40 =0
			COURT - AUTO	THEFT PREVENT	TION	44.540.70	\$4,512.78
275549	12/21/2020	WA STATE-STATE REVENUE	ES,12/17/2020	NOV 2020		\$4,512.78	
					FI-11/20 STATE PORTION REMIT F		\$1,061.94
			COURT - CRIME			\$1,061,94	\$1,001.54
275537	12/21/2020	PROSECUTING ATTORNEY	S (12/17/2020	12172020	FI-REFUND KC CRIME VICTIMS REM	ψ1,001,01	
			COURT - DEATH	LINIV ACCT	FI-KEFOND KG GKIMIC VIGITIMIO KEM		\$43.30
	10/01/0000	WA STATE-STATE REVENU		NOV 2020		\$43.30	
275549	12/21/2020	WASIATE-STATE REVENO	L3,12/1//2020	1101 2020	FI-11/20 STATE PORTION REMIT F		
			COURT - HWY S	SAFETY ACT	1111120 011112 1 011110111		\$177.40
275549	12/21/2020	WA STATE-STATE REVENU		NOV 2020		\$177.40	
213343	1212 112020	, , , o , , , e o , , , e , e , e , e ,	-,		FI-11/20 STATE PORTION REMIT F		
			COURT - PSEA	JIS			\$13,347.81
275549	12/21/2020	WA STATE-STATE REVENU	ES,12/17/2020	NOV 2020		\$13,347.81	
					FI-11/20 STATE PORTION REMIT F		
			COURT - SCHO	OL SAFETY ZON	E		\$68.50
275549	12/21/2020	WA STATE-STATE REVENU	ES,12/17/2020	NOV 2020		\$68.50	
					FI-11/20 STATE PORTION REMIT F		

Check No.	Date	Vendor li	nvoice Date	Invoice	Description	AmountGL	Total
			COURT - STATE	ACCESS COMM	A ACCT		\$181.34
275549	12/21/2020	WA STATE-STATE REVENUES	,12/17/2020	NOV 2020		\$181.34	
					FI-11/20 STATE PORTION REMIT F		
			COURT - STATE	MULTI TRANS	ACCT		\$181.37
275549	12/21/2020	WA STATE-STATE REVENUES	,12/17/2020	NOV 2020		\$181,37	
					FI-11/20 STATE PORTION REMIT F		
			COURT - STATE	PORTION			\$33,639.11
275549	12/21/2020	WA STATE-STATE REVENUES	,12/17/2020	NOV 2020		\$33,639.11	
					FI-11/20 STATE PORTION REMIT F		
			COURT - STATE	PSEA 2			\$17,712.70
275549	12/21/2020	WA STATE-STATE REVENUES	12/17/2020	NOV 2020		\$17,712.70	
					FI-11/20 STATE PORTION REMIT F		
			COURT - STATE	PSEA3			\$222.93
275549	12/21/2020	WA STATE-STATE REVENUES	,12/17/2020	NOV 2020		\$222,93	
					FI-11/20 STATE PORTION REMIT F		
			COURT - TRAU	MA BRAIN INJUI	RY		\$1,906.30
275549	12/21/2020	WA STATE-STATE REVENUES	,12/17/2020	NOV 2020		\$1,906.30	
					FI-11/20 STATE PORTION REMIT F		
			COURT - WSP H	HIWAY ACCT			\$246.03
275549	12/21/2020	WA STATE-STATE REVENUES	,12/17/2020	NOV 2020		\$246.03	
					FI-11/20 STATE PORTION REMIT F		
			COURT-TRAUM	A VICTIMS			\$2,261.49
275549	12/21/2020	WA STATE-STATE REVENUES	12/17/2020	NOV 2020		\$2,261.49	
					FI-11/20 STATE PORTION REMIT F		
			COURT-VEHICL	E LIC FRAUD			\$17.94
275549	12/21/2020	WA STATE-STATE REVENUES	5,12/17/2020	NOV 2020		\$17.94	
					FI-11/20 STATE PORTION REMIT F		
			DEF REV-FWC	C-REC TRAC			\$142.50
275584	12/31/2020	DELACRUZ, CHERYL	11/24/2020	370058		\$67.50	
					FWCC-REFUND CANCELLED CLASS #3		
275612	12/31/2020	ILAYDA ROACH,	11/24/2020	370059		\$75.00	
					FWCC-REFUND CANCELLED CLASS #3		
			DEFOSIT/BONG	OS PAYABLE-PW	1		\$5,546.00
275625	12/31/2020	LANDSCAPES BY DAN LLC, A	712/7/2020	20-103359		\$1,432,00	
					PW-REFUND ADMIN CASH DEPOSIT #		
275639	12/31/2020	MIRROR ESTATES LLC, ATTN	112/31/2020	12-103977		\$3,440.00	
2,000	,				PW-REFUND ADMIN CASH DEPOSIT#1		
275587	12/31/2020	DONOVAN BROTHERS INC.	12/31/2020	14-101672		\$674.00	
210007	12/01/2020	2011011111211011112111			PW-REFUND CASH DEPOSIT #14-101		
			DEFOSIT-CD-B	LDG OTHER BL	DG RV		\$13,232.78
275694	12/31/2020	WEST COAST CODE CONSU	L'11/17/2020	220-FED-OC	Т	\$1,820.00	
213034	12/3 1/2020	***************************************			CD-AG19-070 BUILDING DIVISION		
275694	12/31/2020	WEST COAST CODE CONSU	1.12/5/2020	220-FED-NO		\$960.00	
213034	12/3 1/2020	WEST COACT COBE CONCC	L 12/0/2020		CD-AG19-070 BUILDING DIVISION		
075000	40/24/0000	WEST COAST CODE CONSU	1.12/21/2020	220-FED-DE		\$10,452.78	
275693	12/31/2020	WEST COAST CODE CONSC	L 12/2 1/2020	220-1 20-02	CD-AG19-070 BUILDING DIVISION		
			DP COMPONE	NTS	SE AGIO OF O BOILDING DIVIDION		\$248.17
1001000	04 40/04/0000	LIC DANK			20 PROCARD	\$14,30	,
12242094	91 12/24/2020	US BANK,	12/24/2020	140 A CINIDEL	IT-OPER SUPPLIES	4.1054	
		FIGURNED TUCKERS	40/47/0000	EICUTNED O		\$205.28	
275597	12/31/2020	FICHTNER, THOMAS	12/17/2020	FICHTNER 2		\$200.20	
					IT-MISC EQUIP		

Check No.	Date	Vendor	Invoice Date	Invoice	Description	AmountGL	Total
1123209491	12/31/2020	US BANK,	10/26/2020	NOV 2020 PRO	CARD	\$28.59	
,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	, , , , , , , , , , , , , , , , , , , ,	- · · · · · · · · · · · · · · · · ·			IT-INFOTECH SYSTEMS PARALLEL P		
1123209491	12/31/2020	US BANK,	10/26/2020	NOV 2020 PRO	CARD	\$-28,59	
					IT-INFOTECH SYSTEMS PARALLEL P		
1123209491	12/31/2020	US BANK,	10/26/2020	NOV 2020 PRO	CARD	\$28.59	
					IT-INFOTECH SYSTEMS PARALLEL P		
			EDUCATIONAL	ASSISTANCE			\$8,145.23
275620	12/31/2020	KOPIS, GARY	12/22/2020	KOPIS 2020		\$918.50	
					PD-TUITION REIMB MATH 115		
275636	12/31/2020	MCCONNELL, JOSH	12/28/2020	MCCONNELL 2	020	\$2,042.85	
					PD-REIMB TUITION & BOOKS		
275877	1/15/2021	WEBSTER, ARIANNA	12/29/2020	WEBSTER 202	0	\$5,183.88	
					PD-TUITION REIMB		
			ELECTRICAL P	PERMITS		*****	\$730.54
275521	12/21/2020	MASTERCRAFT ELECTRIC I	N(10/8/2020	20-103890		\$54.98	
					CD-REFUND 20-103890	251.00	
275532	12/21/2020	PACIFIC HEATING & COOLIN	IG10/14/2020	20-103982,20-1		\$54.98	
					CD-REFUND 20-103982 & 20-10398	eco 70	
275535	12/21/2020	PRINCE TELECOM INC,	10/24/2020	20-104136	OR RESUMB 00 404400	\$68.72	
				00.404440	CD-REFUND 20-104136	\$96.50	
275516	12/21/2020	LIN R ROGERS ELECTRICAL	_, /10/26/2020	20-104146	OD DEFLIND 00 404446	\$90,50	
			444710000	00.404500	CD-REFUND 20-104146	\$63.28	
275489	12/21/2020	AS YOU WISH ELECTRIC,	11/17/2020	20-104533	OD DEELIND 20 104523	ψ00.20	
		AAA HEATING BAG ING	12/1/2020	CD-104710,CD	CD-REFUND 20-104533	\$54.98	
275485	12/21/2020	AAA HEATING & AC INC,	12/1/2020	CD-1047 10,CD	CD-REFUND 20-104710 & CD-10471	***	
075500	40/04/0000	PROVIDENT ELECTRIC INC.	11/25/2020	20-104654	SB-NET 6118 28 1047 10 4 05 10 17	\$54.98	
275538	12/21/2020	PROVIDENT ELECTRIC INC.	11/25/2020	20-10-100-1	CD-REFUND 20-104654		
275485	12/21/2020	AAA HEATING & AC INC,	11/25/2020	CD-104646,647		\$117,18	
275465	12/2 1/2020	AAATIEATING WAG ING,	7172072020		CD-REFUND 20-104646, CD-104647		
275555	12/31/2020	16D LLC,	12/15/2020	20-104624		\$54.98	
210000	, 0, 0 , , _ 0				CD-REFUND INSPECTOR PERMIT #20		
275567	12/31/2020	ANDRATHON ELECTRICAL,	12/10/2020	20-104493		\$54,98	
					CD-REFUND L&I JURIS #20-104493		
275568	12/31/2020	ANP HEATING & AC LLC,	11/18/2020	20-104559		\$54.98	
					CD-REFUND L&I JURIS #20-104559		
			ELECTRICITY				\$89,584.57
275660	12/31/2020	PUGET SOUND ENERGY IN	C, 11/18/2020	220023445202		\$61.65	
					PWTR-11/20 1101 S DASH POINT R	***	
275660	12/31/2020	PUGET SOUND ENERGY IN	C, 11/13/2020	220023000239		\$20.69	
					PWTR-11/20 32513 39TH AVE S FE	P24 244 04	
275660	12/31/2020	PUGET SOUND ENERGY IN	C, 11/13/2020	300000009526		\$24,244.91	
					PWTR-11/20 PWTR STREETLIGHTS	\$29,423.45	
275660	12/31/2020	PUGET SOUND ENERGY IN	C, 11/13/2020	300000009526		φ25,425.45	
		PLICET COUND ENTERCY IN	0 44/20/2020	300000007322	PWTR-11/20 PWTR STREETLIGHTS	\$10,091.11	
275660	12/31/2020	PUGET SOUND ENERGY IN	C, 11/30/2020	300000007322	PWTR-11/20 PSE ELECTRICITY CHG	Ψ10,001	
075000	40/04/0000	DUCET SOUND ENERCY IN	C 11/16/2020	300000009526		\$25,401,32	
275660	12/31/2020	PUGET SOUND ENERGY IN	0, 11/10/2020	55555555555	PWTR-11/20 PWTR STREETLIGHTS		
275677	12/31/2020	TACOMA PUBLIC UTILITIES	11/18/2020	101181223		\$23.99	
275677	12/3/1/2020	INCOMINT OBLIC OTILITIES	, 11/10/2020		PWTR-9/16/20-11/13/20 1909 SW		

rtoy Dunit							
Check No.	Date	Vendor II	rvoice Date	Invoice	Description	AmountGL T	otal
275660	12/31/2020	PUGET SOUND ENERGY INC,	12/15/2020	220023000239		\$22.44	
					PWTR-12/20 32513 39TH AVE S FE		
275660	12/31/2020	PUGET SOUND ENERGY INC,	12/14/2020	220014198398		\$12,02	
					PKM-12/20 2645 S 312TH ST ELEC		
275660	12/31/2020	PUGET SOUND ENERGY INC,	12/16/2020	220003675349		\$8.10	
					PKM-12/20 726 S 356TH ELECTRIC		
275677	12/31/2020	TACOMA PUBLIC UTILITIES,	9/15/2020	100826512		\$21.79	
					PWTR-7/17/20-09/15/20 PUBLIC U		
275830	1/15/2021	PUGET SOUND ENERGY INC,	12/16/2020	220018358782		\$215.73	
					PKM-12/20 550 SW CAMPUS DR #Z0	#07.07	
275830	1/15/2021	PUGET SOUND ENERGY INC.	11/20/2020	300000001234		\$37.37	
					SWM-11/20 34016 9TH AVE FLOOD		\$216.98
			FILING & RECOR			\$-107.98	\$210.30
112320949	1 12/31/2020	US BANK,	10/26/2020	NOV 2020 PRC		ψ-107.30	
		110.04111/	40/00/0000	NOV 2022 BEG	CD-LIEN KING CO	\$107.98	
112320949	1 12/31/2020	US BANK,	10/26/2020	NOV 2020 PRO		Ψ101,30	
446	4 4015 - 10	UC DANK	10/26/2020	NOV 2020 BBC	CD-LIEN KING CO	\$-109.00	
112320949	1 12/31/2020	US BANK,	10/26/2020	NOV 2020 PRO	CD-FACTS & FINDINGS KING CO	ψ .50.50	
44000000:-	4 40/04/2000	LIO DANIK	10/26/2020	NOV 2020 PRO		\$109.00	
112320949	1 12/31/2020	US BANK,	10/20/2020	1404 2020 FRC	CD-FACTS & FINDINGS KING CO	Ţ.80.00	
440000010	4 40/04/0000	HC DANK	10/26/2020	NOV 2020 PRO		\$109.00	
112320949	1 12/31/2020	US BANK,	10/20/2020	110 V 2020 1 NC	CD-FACTS & FINDINGS KING CO	,	
440000040	4 40/04/0000	HE BANK	10/26/2020	NOV 2020 PRO		\$107.98	
112320949	1 12/31/2020	US BANK,	1012012020	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	CD-LIEN KING CO	- 11	
			FIRST CLASS PO	OSTAGE			\$2,378.16
275534	12/21/2020	PITNEY BOWES PRESORT S		1016982758		\$220.31	
210004	12/2 1/2020				FI-PITNEY BOWES POSTAGE DEPOSI		
275534	12/21/2020	PITNEY BOWES PRESORT S'	V12/5/2020	1016982759		\$2,157.85	
2,0007	, , , , , , , , , , , , , , , , , , , ,				FI-PITNEY BOWES POSTAGE DEPOSI		
			FISCAL AGENT	FEES			\$1,232.06
275548	12/21/2020	US BANK,	7/27/2020	5819225		\$300.00	
					FI-FISCAL AGENT FEES FEDLTGORE		
275548	12/21/2020	US BANK,	7/27/2020	5819223		\$466.03	
					FI-FISCAL AGENT FEES FEDLTGO19		
275548	12/21/2020	US BANK,	7/27/2020	5819222		\$466.03	
					FI-FISCAL AGENT FEES FEDLTGÖ19		Ac 4-
			FOOD & BEVER	AGE			\$265.05
275539	12/21/2020	QUENCH, INC,	10/1/2020	INV02675068		\$65,90	
					PARKS/FWCC-DRINKING WATER SERV	0075.40	
275552	12/21/2020	WATERLOGIC USA LLC,	12/1/2020	359035		\$375.12	
					PD-12/20 RENTAL DEFERRED COOLE	800.00	
12242047	59 12/24/2020	US BANK,	12/24/2020	NOV 2020 CIT		\$69_03	
					PARKS-FOOD SUPPLIES FOR EVENT	TO PO	
12242047	59 12/24/2020	US BANK,	12/24/2020	NOV 2020 CIT		\$9.89	
					PARKS-FOOD SUPPLIES FOR EVENT	\$5.50	
12242047	59 12/24/2020	US BANK,	12/24/2020	NOV 2020 CIT		υσ,σφ	
					PARKS-FOOD SUPPLIES FOR EVENT	\$-1.186.62	
122420949	91 12/24/2020	US BANK,	12/24/2020	NOVEMBER 2		φ-1,100,02	
		=	10/04/0000	NOVEMBER 2	PKDBC-REFUND RETURN CREDIT	\$4.99	
12242094	91 12/24/2020	US BANK,	12/24/2020	NOVEMBER 2		ψτισσ	
					CDHS-FOOD SUPPLIES		

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1124203793	12/24/2020	US BANK,	12/24/2020	NOV 2020 PD V	ISA	\$59.92	
					PD-FOOD SUPPLIES		
1124203793	12/24/2020	US BANK,	12/24/2020	NOV 2020 PD V	ISA	\$63,65	
					PD-FOOD FOR INTERVIEW		
1224204759	12/24/2020	US BANK,	12/24/2020	NOV 2020 CITY	VISA	\$72.58	
					CC-10/27/20 CC MTG DINNER		
1224204759	12/24/2020	US BANK,	12/24/2020	NOV 2020 CITY	VISA	\$108,87	
					CC-10/27/20 CC MTG DINNER		
1124203793	12/24/2020	US BANK,	12/24/2020	NOV 2020 PD V	ISA	\$68.32	
					PD-FOOD FOR INTERVIEW		
1224204759	12/24/2020	US BANK,	12/24/2020	NOV 2020 CITY	VISA	\$63.17	
					CC-11/17/2020 CC MTG DINNER		
1224204759	12/24/2020	US BANK,	12/24/2020	NOV 2020 CITY	VISA	\$94.75	
					CC-11/17/2020 CC MTG DINNER		
1224204759	12/24/2020	US BANK,	12/24/2020	NOV 2020 CITY	VISA	\$73.80	
					CC-11/04/20 CC MTG DINNER		
1224204759	12/24/2020	US BANK,	12/24/2020	NOV 2020 CITY	VISA	\$110.71	
					CC-11/04/20 CC MTG DINNER		
1224204759	12/24/2020	US BANK,	12/24/2020	NOV 2020 CITY	VISA	\$8.79	
					CC-NOV 20 WATER COOLER		
275641	12/31/2020	MUNDELL, JEFF	12/15/2020	MUNDELL 2020		\$62.10	
					PD-REIMB FOOD & MINOR EQUIP		
1123209491	12/31/2020	US BANK,	10/26/2020	NOV 2020 PRO	CARD	\$43.95	
					CD-CELL PHONE CASE		
1123209491	12/31/2020	US BANK,	10/26/2020	NOV 2020 PRO	CARD	\$-43.95	
					CD-CELL PHONE CASE		
1123209491	12/31/2020	US BANK,	10/26/2020	NOV 2020 PRO	CARD	\$43.95	
					CD-CELL PHONE CASE		
275714	1/15/2021	CAFFE D'ARTE LLC,	12/28/2020	454383		\$40.00	
					HR-COFFEE SUPPLIES		
275819	1/15/2021	PETTY CASH-POLICE DEPT.	12/31/2020	033194		\$11.21	
					PD-PETTY CAHS # 033194~		
275832	1/15/2021	QUENCH, INC,	1/1/2021	INV02847693		\$15,92	
					PARKS/FWCC-DRINKING WATER SERV		
275832	1/15/2021	QUENCH, INC,	1/1/2021	INV02847693		\$15.92	
					PARKS/FWCC-DRINKING WATER SERV		
275818	1/15/2021	PETTY CASH - FI,	1/12/2021	033191		\$7,58	
					MO-COFFEE CREAMER		
			GASOLINE				\$42,274.42
275502	12/21/2020	FEDERAL WAY PUBLIC SCH	O(11/30/2020	AR13170		\$18,126.02	
					PD-VEHICLE FUEL		
275502	12/21/2020	FEDERAL WAY PUBLIC SCH	O(10/31/2020	AR13149		\$18,606.17	
					PD-VEHICLE FUEL		
275490	12/21/2020	ASSOCIATED PETROLEUM I	PF12/4/2020	0276077-IN		\$359,26	
					FLT-CLEAR REG GAS		
275592	12/31/2020	ERNIE'S FUEL STOPS (DBA)	, 12/15/2020	539727CT		\$45.16	
					PD-VEHICLE FUEL	1.2.12	
275593	12/31/2020	FASTENAL,	12/16/2020	WAAUB85751		\$19.25	
					FLT-MAINT SUPPLIES	05.000.00	
275594	12/31/2020	FEDERAL WAY PUBLIC SCH	O(11/30/2020	AR13169		\$5,038.82	
					FLT-VEHICLE FUEL		

Check No.	Date	Vendor	Invoice Date	Invoice	Description	AmountGL Total	al
275741	1/15/2021	ERNIE'S FUEL STOPS (DBA),	12/31/2020	548777CT		\$19.12	
					PD-VEHICLE FUEL		
275819	1/15/2021	PETTY CASH-POLICE DEPT,	12/31/2020	033194		\$60,62	
					PD-PETTY CAHS # 033194~		
				ANCE PREMIUM		4000.00	\$7,856.71
275600	12/31/2020	FRANCO, RAMON	12/29/2020	FRANCO 2020		\$200.00	
				501115111100	PD-DEDUCTIBLE REIMB	\$100.00	
275586	12/31/2020	DONNELLY, CHASE	12/7/2020	DONNELLY 202		\$100,00	
		CACTED CARRIES	40/47/0000	CASTRO 2020	FI-DEDUCTIBLE REIMB	\$100.00	
275575	12/31/2020	CASTRO, GABRIEL	12/17/2020	CASTRO 2020	PD-DEDUCTIBLE REIMB	\$100.00	
075500	40/04/0000	COURTNEY, STEPHANIE	12/17/2020	COURTNEY 20		\$300.00	
275580	12/31/2020	COURTNET, STEFTIANIE	12/1//2020	0001(1112120	HRCK-DEDUCTIBLE REIMB		
275591	12/31/2020	CUFF, RICHARD	12/17/2020	CUFF 2020		\$100.00	
275581	12/3 1/2020	COLL, KIOHAKD	12/1//2020	0011 2000	SWM-DEDUCTIBLE REIMB		
275601	12/31/2020	GALLAGHER, JILL	12/17/2020	GALLAGHER 2		\$100.00	
2/3001	12/01/2020	0712071017211, 0722			PD-DEDUCTIBLE REIMB		
275610	12/31/2020	HUTTON, JOHN R	12/17/2020	HUTTON 2020		\$100.00	
210010	12/01/2023				PKM-DEDUCTIBLE REIMB		
275618	12/31/2020	KIRK, GREG	12/17/2020	KIRK 2020		\$300.00	
					CD-DEDUCTIBLE REIMB		
275643	12/31/2020	MYHRE, LEAH	12/17/2020	MYHRE 2020		\$100.00	
					SWM-DEDUCTIBLE REIMB		
275645	12/31/2020	NEIFFER, GARY	12/17/2020	NEIFFER 2020		\$300.00	
					SWM-DEDUCTIBLE REIMB		
275664	12/31/2020	SANDERS, DANIEL	12/17/2020	SANDERS 202	0	\$100.00	
					MC-DEDUCTIBLE REIMB	2422.00	
275666	12/31/2020	SHINES, DIANE	12/17/2020	SHINES 2020		\$100.00	
					PD-DEDUCTIBLE REIMB		
275691	12/31/2020	WAISS-HUSSEY, CALEB	12/17/2020	WAISS-HUSSE		\$100.00	
					PWST-DEDUCTIBLE REIMB	\$100.00	
275669	12/31/2020	SO, SUN	12/16/2020	SO 2020	LID DEDUCTION E DEIMO	\$100.00	
				000000000000000000000000000000000000000	HR-DEDUCTIBLE REIMB	\$200.00	
275670	12/31/2020	SONNEN, JOE	12/16/2020	SONNEN 2020	PKM-DEDUCTIBLE REIMB	Ψ200.00	
		PRIBOTEORR CARALL	40/44/2020	BRIDGEFORD		\$100.00	
275573	12/31/2020	BRIDGEFORD, SARAH	12/14/2020	BRIDGELORD	CDHS-DEDUCTIBLE REIMB	****	
075004	40/04/0000	MADIANI HII ADV	12/22/2020	MARIANI 2020		\$200.00	
275634	12/31/2020	MARIANI, HILARY	12/22/2020	140 11 10 11 11 2020	PD-DEDUCTIBLE REIMB		
075660	10/21/2020	SJODEN, LISA	12/21/2020	SJODEN 2020		\$300.00	
275668	12/31/2020	SJODEN, LIOA	12.2.172020		PD-DEDUCTIBLE REIMB		
275561	12/31/2020	ADAMS, RICHARD	12/22/2020	ADAMS 2020		\$100,00	
210001	12/01/2020	7,5,1110,1110			PD-DEDUCTIBLE REIMB		
275604	12/31/2020	GREGORY, KRISTEN	12/22/2020	GREGORY 20	20	\$103.00	
2,000					PD-DEDUCTIBLE REIMB		
275615	12/31/2020	KENNEDY, JASON	12/22/2020	KENNEDY 202	20	\$300.00	
	31				PW-DEDUCTIBLE REIMB		
275611	12/31/2020	HWANG, ANDY	12/18/2020	HWANG 2020		\$300.00	
					PD-DEDUCTIBLE REIMB		
275609	12/31/2020	HUTCHINSON, KEVIN	12/21/2020	HUTCHINSON		\$100.00	
					PARKS-DEDUCTIBLE REIMB		

Check No.	Date	Vendor	Invoice Date	Invoice Description	AmountGL Total
275619	12/31/2020	KLEIN, RICHARD	12/21/2020	KLEIN 2020	\$100.00
				PD-DEDUCTIBLE R	
275569	12/31/2020	ANTHOLT, JUSTIN	12/22/2020	ANTHOLT 2020 PD-DEDUCTIBLE R	\$200.00
275574	12/31/2020	BUCHANAN, KYLE	12/22/2020	BUCHANAN 2020	\$100.00
2/03/4	12/3 1/2020	BOOTIANAN, KTEE	12/22/2020	PD-DEDUCTIBLE R	EIMB
275635	12/31/2020	MARSHALL, JENNIFER	12/21/2020	MARSHALL 2020	\$100,00
				HRCK-DEDUCTIBLE	
275877	1/15/2021	WEBSTER, ARIANNA	12/30/2020	WEBSTER 2020	\$200.00
075700	4/45/0004	LOVE TRAVES	1/1/2021	PD-DEDUCTIBLE R LOYD 2020	\$100.00
275788	1/15/2021	LOYD, TRAVIS	1/1/2021	PD-DEDUCTIBLE R	
275813	1/15/2021	PAU, TANNER	1/1/2021	PAU 2020-2	\$100,00
				PD-DEDUCTIBLE R	
275857	1/15/2021	THOMAS, RYAN	12/31/2020	THOMAS 2020	\$297.38
			17.000	PW-DEDUCTIBLE F	REIMBURSEMENT \$203.00
275712	1/15/2021	BRIZENDINE-JURGENSEN	, JE12/31/2020	JURGENSEN 2020 SWR-DEDUCTIBLE	
275781	1/15/2021	KRUSEY, K.C. (CASEY)	1/7/2021	KRUSEY 2020	\$100.00
270701	1710/2021	(4,002,1,140,1,01,01,01,01,01,01,01,01,01,01,01,01,		PD-DEDUCTIBLE R	EIMBURSEMENT
275780	1/15/2021	KLINGELE, BRYAN	1/8/2021	KLINGELE 2020	\$100.00
				PD-DEDUCTIBLE R	
275884	1/15/2021	WILLIAMS, CATHY	1/8/2021	WILLIAMS 2020	\$100.00
075054	4/4E/2024	SPROUL, SCOTT	1/6/2021	LAW-DEDUCTIBLE SPROUL 2020	\$300.00
275851	1/15/2021	3FROOL, 30011	17072021	CD-DEDUCTIBLE F	REIMBURSEMENT
275882	1/15/2021	WHITE, SUSANNE	1/4/2021	WHITE 2020	\$100.00
				MC-DEDUCTIBLE F	
275838	1/15/2021	SCHMIDT, DAVID	1/12/2021	SCHMIDT 2020	\$200.00
		LINION E OLIABLIE	12/26/2020	PARKS-DEDUCTIB HINCKLE 2020	S300.00
275763	1/15/2021	HINCKLE, CHARLIE	12/26/2020	PD-DEDUCTIBLE F	
275816	1/15/2021	PETERSON, NICHOLAS	12/28/2020	PETERSON 2020	\$100,00
				PD-DEDUCTIBLE F	
275826	1/15/2021	PROCTOR, TONIA	12/28/2020	PROCTOR 2020	\$53.33
			4.0.10.0.10.0.0	LAW-DEDUCTIBLE	REIMB \$100.00
275836	1/15/2021	SANT, MICHAEL	12/28/2020	SANT 2020 PD-MEDICAL DEDI	
275720	1/15/2021	CIMMER, KARI	12/28/2020	CIMMER 2020	\$100,00
210120	17 1072021			CD-DEDUCTIBLE F	REIMBURSEMENT
275758	1/15/2021	HAGLAN, JOSH	12/29/2020	HAGLAN 2020	\$200,00
				PD-DEDUCTIBLE F	
275765	1/15/2021	HOBBS, KATEY	12/29/2020	HOBBS 2020 HRCK/HR-DEDUC	\$50,00
075705	414510004	HODBS VATEV	12/29/2020	HOBBS 2020	\$50,00
275765	1/15/2021	HOBBS, KATEY	1212312020	HRCK/HR-DEDUC	
275879	1/15/2021	WELSH, STACEY	12/17/2020	WELSH 2020	\$200.00
				CD-DEDUCTIBLE F	
275790	1/15/2021	MARIANI, ALLESSANDRO	12/22/2020	MARIANI 2020	\$200.00
		H000H111 H0011	40/00/0000	PD-DEDUCTIBLE F MOORMAN 2020	REIMB \$200,00
275794	1/15/2021	MOORMAN, JASON	12/22/2020	PKM-DEDUCTIBLE	
				TAM-DEDOOTIDEE	

Check No.	Date	Vendor	Invoice Date	Invoice	Description	AmountGL	Total
275708	1/15/2021	ARIWOOLA, ADE	12/21/2020	ARIWOOLA 202	20	\$200.00	
		,			FI-DEDUCTIBLE REIMBURSEMENT		
			HOUSEHOLD SU	IPPLIES			\$12,537.42
275550	12/21/2020	WALTER E NELSON CO.,	11/30/2020	786350		\$1,139,60	
					PKM-JANITORIAL SUPPLIES		
122420475	9 12/24/2020	US BANK,	12/24/2020	NOV 2020 CITY	VISA	\$869.00	
1224204700	3 12/2-1/2020	00 B/ W/ (FWCC-BACKBOARDS		
275692	12/31/2020	WALTER E NELSON CO.,	12/17/2020	788772		\$393.67	
273092	12/3 1/2020	WALTER E NEEDON GO.,	12,11,12020	,	PKM-JANITORIAL SUPPLIES		
075044	10/21/2020	KCDA PURCHASING COOPE	P12/14/2020	300523939	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	\$455,63	
275614	12/31/2020	RCDA FORCITASING COOLE	1(12/14/2020	000020000	CHB - PD/CITY HALL - PURELL HA		
	10/01/0000	MAINTER E NELCON CO.	10/8/0000	787453	OHB - POOR TIME TO REEL TO	\$2,561.68	
275692	12/31/2020	WALTER E NELSON CO.,	12/8/2020	707433	CHB-JANITORIAL SUPPLIES	V =[00 2	
			10/0/0000	707057	CHB-JANITORIAE SUFFEIES	\$508.55	
275692	12/31/2020	WALTER E NELSON CO.,	12/9/2020	787657	AND WANTED IN CHERTIES	φ000.00	
					CHB-JANITORIAL SUPPLIES	maze za	
275874	1/15/2021	WALTER E NELSON CO.,	12/31/2020	790189		\$278.70	
					FWCC-JANITORIAL SUPPLIES	***************************************	
275874	1/15/2021	WALTER E NELSON CO.,	12/31/2020	790195		\$803.11	
					PKM-JANITORIAL SUPPLIES		
275721	1/15/2021	CINTAS CORPORATION NO 2	2,12/22/2020	9114418977		\$5,494.50	
					PKM-HOUSEHOLD SUPPLIES		
275864	1/15/2021	TRINITY ACE HARDWARE,	12/29/2020	151531		\$32.98	
					PKM-SUPPLIES		
			HUMAN SERVIC	ES-CATHOLIC C	OMM :		\$48,629.75
275717	1/15/2021	CATHOLIC COMMUNITY SEF	RV11/30/2020	2020 3RD QTR		\$7,500.00	
					CDHS-MOU PAYMENT		
275847	1/15/2021	SOUND GENERATIONS,	12/31/2020	2020 4TH QTR		\$4,590.00	
2,0011					CDHS-MOU PAYMENT		
275847	1/15/2021	SOUND GENERATIONS,	12/31/2020	2020 3RD QTR		\$4,590.00	
213041	171072021	000112 021121011101101			CDHS-AG19-061 MOU PAYMENT		
075717	1/15/2021	CATHOLIC COMMUNITY SEF	2\/1/6/2021	2020 4TH QTR		\$7,500.00	
275717	1/15/2021	CATTOLIC COMMONTT CL	(*175/2521		CDHS-MOU PAYMENT		
075747	1/15/0001	CATHOLIC COMMUNITY SEF	2\/1/4/2021	2020 1ST QTR		\$10,835.05	
275717	1/15/2021	CATHOLIC COMMONT F SER	(1/4/2021	2020 101 0(11)	CDHS-MOU PAYMENT	, , ,	
		CATHOLIC COMMUNITY CET	0.40/45/2020	2020 3DD OTE	*****	\$13,614.70	
275717	1/15/2021	CATHOLIC COMMUNITY SER	RV10/15/2020	2020 3RD QTF		\$10 ₁ 01111	
				0114 000	CDHS-MOU PAYMENT		\$103.00
			IMMUNIZATION			\$103.00	V .00.00
275806	1/15/2021	OCCUPATIONAL HEALTH CE	N12/22/2020	69951877	VID MELL NESS COREENING	Ψίου.σο	
					HR-WELLNESS SCREENING		\$68,012.90
			INSURANCE-ST			\$60.993.96	Ψ00,012.50
104203040	1/4/2021	KAISER FOUNDATION HEAL	TF1/4/2021	JAN 2021		\$60,993,90	
					FI-01/21 ADMIN FEE KAISER HEAL		
104213039	9 1/4/2021	KAISER FOUNDATION HEAL	TF1/4/2021	JAN 2021 #2		\$7,018.94	
					FI-01/21 ADMIN FEE KAISER HEAL		
			JAIL CS - ISSAC	2 \$90 AG19-068			\$41,805.00
275724	1/15/2021	CITY OF ISSAQUAH,	1/6/2021	21000022		\$41,805.00	
					PD-AG19-068 JAIL SVC-INMATE HO		
			JAIL CS - KENT	\$150 + AG19-13	3		\$48,355.00
275495	12/21/2020	CITY OF KENT,	12/15/2020	RI 60788		\$23,875.00	
		·			PD-AG19-133 JAIL SVC INMATE HO		
275725	1/15/2021	CITY OF KENT,	1/5/2021	RI 61077		\$24,480.00	
213123	1/10/4021	J. 11 J. 11=111			PD-AG19-133 JAIL SVC INMATE HO		

Check No.	Date	Vendor	Invoice Date	Invoice	Description	AmountGL	Total
			JAIL CS - KING C	O \$197 + AG13	015		\$13,468.67
275778	1/15/2021	KING COUNTY FINANCE DIV	IS12/9/2020	3003150		\$13,468.67	
					PD-11/20 DAJD OTH CITIES AG13-		
			JAIL CS - PUYALI	LUP \$95 + AG19	9-069		\$5,925.54
275728	1/15/2021	CITY OF PUYALLUP,	11/30/2020	AR114050		\$2,914.20	
					PD-11/20 AG19-069 JAIL SVC INM		
275727	1/15/2021	CITY OF PUYALLUP,	12/31/2020	AR114070		\$3,011.34	
					PD-12/20 AG19-069 JAIL SVC INM		
			KING COUNTY C	OVID-19 GRAN	r- REIN		\$85,500.00
275673	12/31/2020	SOUTH SOUND OUTREACH	\$12/29/2020	AG20-958		\$85,500.00	
					CDHS-AG20-958 FINANCIAL COUNSE		
			LAND				\$660.60
275598	12/31/2020	FIRST AMERICAN TITLE INS	JF7/18/2020	874-42091208	94	\$660,60	
					PW-MISC TITLE PROCESSING FEE		
			LEGAL NOTICES			31,30 00	\$2,551.21
275543	12/21/2020	SOUND PUBLISHING INC,	11/27/2020	FWM914236		\$103.92	
					CD-AD ACCT#83722477		
275526	12/21/2020	NEWS TRIBUNE,	11/20/2020	104814351-112	202020	\$349.37	
					CD-11/20 NEWSPAPER ADS/SUBSCRI		
275543	12/21/2020	SOUND PUBLISHING INC,	11/6/2020	FWM912987		\$165,20	
					CD-AD ACCT#83722477		
275543	12/21/2020	SOUND PUBLISHING INC,	11/6/2020	FWM913052		\$46.60	
					HRCK-AD ACCT#83722476		
275526	12/21/2020	NEWS TRIBUNE,	10/9/2020	104776227,736	32&8222	\$1,326.86	
					CD-10/20 NEWSPAPER ADS/SUBSCRI		
275671	12/31/2020	SOUND PUBLISHING INC,	11/13/2020	FWM913317		\$269.75	
					CD-AD ACCT#83722477		
275671	12/31/2020	SOUND PUBLISHING INC,	11/6/2020	FWM912984		\$244.51	
					FLT-AD ACCT#83722479		
275713	1/15/2021	BUILDERS EXCHANGE OF,	12/4/2020	1067583		\$45.00	
					FLT-PUBLISH PROJECTS ONLINE		
			LODGING				\$285.48
112420379	3 12/24/2020	US BANK,	12/24/2020	NOV 2020 PD	VISA	\$285.48	
					PD-TRAINING FEE		
			LONG DISTANCE	CHARGES			\$605.25
275719	1/15/2021	CENTURYLINK,	12/20/2020	181191151		\$302.12	
					IT-12/20 FACILITY PHONE SERVIC		
275719	1/15/2021	CENTURYLINK,	12/20/2020	181191151		\$303.13	
					IT-12/20 FACILITY PHONE SERVIC		
			MACHINERY & E	QUIPMENT			\$33,138.59
275491	12/21/2020	BELLINGHAM LOCK & SAFE	IN12/8/2020	292151		\$200.00	
					Freight		
275491	12/21/2020	BELLINGHAM LOCK & SAFE	IN12/8/2020	292151		\$1,226.00	
					Sales Tax		
275491	12/21/2020	BELLINGHAM LOCK & SAFE	IM2/8/2020	292151		\$1,844.00	
					IT-AVIGILON ES-HD-IR-IP6 IR IL		
275491	12/21/2020	BELLINGHAM LOCK & SAFE	IN12/8/2020	292151		\$504.00	
					IT-AVIGILON ES-HD-MNT-POLE-LGH		
275491	12/21/2020	BELLINGHAM LOCK & SAFE	M12/8/2020	292151		\$2,420.00	
					IT-AVIGILON 3.0C-HD-LP-B1 BOX		
275491	12/21/2020	BELLINGHAM LOCK & SAFE	IN12/8/2020	292151		\$2,400.00	
					IT-AVIGILON 1LPR-ACC6 LICENSE		

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275491	12/21/2020	BELLINGHAM LOCK & S	AFE IN12/8/2020	292151		\$206,00
					IT-AVIGILON T91B67 POLE MOUNT	
275491	12/21/2020	BELLINGHAM LOCK & S	SAFE IN12/8/2020	292151		\$1,200,00
					IT-AVIGILON 1C-ACC7-ENT ACC 7	\$110.00
275491	12/21/2020	BELLINGHAM LOCK & S	SAFE IM2/8/2020	292151	IT-AVIGILON H4AMH-DQ-COVR1- SM	\$110,00
075404	10/04/0000	DELLINGHAM LOCK P S	SAFE (M12/8/2020	292151	H-WARRINGTON LINVINILI-DO-COAK I- 2001	\$110.00
275491	12/21/2020	BELLINGHAM LOCK & S	DALE 1112/0/2020		IT-AVIGILON H4AMH-AD-PEND1 OUT	•
275491	12/21/2020	BELLINGHAM LOCK & S	SAFE IN12/8/2020	292151		\$37.00
2,0701					IT-AVIGILON IRPTZ-MNT-NPTA1 PE	
275491	12/21/2020	BELLINGHAM LOCK & S	SAFE IM2/8/2020	292151		\$1,445.00
					IT-AVIGILON 20C-H4A-4MH-360 4X	24 724 57
275491	12/21/2020	BELLINGHAM LOCK & S	SAFE IM2/8/2020	292151		\$1,784,00
					IT-AVIGILON ES-HD-LP-HS HOUSII	\$922.00
275491	12/21/2020	BELLINGHAM LOCK & S	SAFE IM2/16/2020	292460	IT-PD-AVIGILON ES-HD-IR-IP6 -	φ322,UU
075404	40/04/0000	BELLINGHAM LOCK & S	SAFE IM2/16/2020	292460	H-FD-AVIGILON ES-HD-IR-IFO -	\$1,210.00
275491	12/21/2020	BELLINGHAM LOCK &	SAFE 1112/10/2020		IT-PD-AVIGILON Box 3MP Camera,	. ,
275491	12/21/2020	BELLINGHAM LOCK & S	SAFE IN12/16/2020	292460		\$892.00
2,0101					IT-PD-AVIGILON PoE ES-HD-LP-HS	
275491	12/21/2020	BELLINGHAM LOCK &	SAFE IM2/16/2020	292460		\$252 00
					IT-PD-AVIGILON ES-HD-MNT-POLE-	
275491	12/21/2020	BELLINGHAM LOCK &	SAFE IM2/16/2020	292460		\$4,335.00
					IT-PD-AVIGILON 20C-H4A-4MH-360	\$330.00
275491	12/21/2020	BELLINGHAM LOCK &	SAFE IM2/16/2020	292460	IT-PD-AVIGILON H4AMH-DO-COVR1-	φυσυ
075101	40/04/0000	DELLINGUAM LOCK 9	SAEE IN12/16/2020	292460	H-LD-WIGITON HAVINH-DO-COAK I-	\$330.00
275491	12/21/2020	BELLINGHAM LOCK &	UNIE 1112/10/2020	202700	IT-PD-AVIGILON H4AMH-AD-PEND1	
275491	12/21/2020	BELLINGHAM ŁOCK &	SAFE IN12/16/2020	292460		\$111.00
210731	12/2 1/2020				IT-PD-AVIGILON IRPTZ-MNT-NPTA1	
275491	12/21/2020	BELLINGHAM LOCK &	SAFE IM2/16/2020	292460		\$412,00
					1T-PD-AXIS Axis T91B67 Pole Mo	
275491	12/21/2020	BELLINGHAM LOCK &	SAFE IM2/16/2020	292460		\$1,714,00
				222427	IT-PD-AVIGILON 5 0C-H5A-BO2-IR	\$124.00
275491	12/21/2020	BELLINGHAM LOCK &	SAFE IM2/16/2020	292460	IT DD AVIGILON HA-BO IBOY Back	\$127.00
075.07	40/04/0000	DELLINCHAM LOCK ®	SAFE IM12/16/2020	292460	IT-PD-AVIGILON H4-BO-JBOX Back	\$124.00
275491	12/21/2020	BELLINGHAM LOCK &	SALE IN 2/10/2020	202700	IT-PD-AVIGILON H4-MT-POLE1 Pol	
275491	12/21/2020	BELLINGHAM LOCK &	SAFE IM2/16/2020	292460		\$2,400.00
210731	1212112020	3222			IT-PD-AVIGILON 1LPR-ACC7 LICEN	
275491	12/21/2020	BELLINGHAM LOCK &	SAFE IM2/16/2020	292460		\$1,600.00
					IT-PD-AVIGILON 1C-ACC7-ENT ACC	2015.00
275491	12/21/2020	BELLINGHAM LOCK &	SAFE IN12/16/2020	292460		\$345.00
					Freight	\$1,510.10
275491	12/21/2020	BELLINGHAM LOCK &	SAFE IM2/16/2020	292460	Salas Tay	φ1 ₁ σ1σ.10
		LIC DANK	12/24/2020	NOVEMBER 20	Sales Tax PROCARD	\$567.60
12242094	91 12/24/2020	US BANK,	1212412020	NO VENIBER 20	PD-GIGS BEAM	
12242004	91 12/24/2020	US BANK,	12/24/2020	NOVEMBER 20		\$422.36
12242094	51 1212412020	50 0/ 1111			PD-UBIQUITI NBEAM	
12242094	91 12/24/2020	US BANK,	12/24/2020	NOVEMBER 20	PROCARD	\$656.71
					PD-UBIQUITI SWITCH	

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1123209491	12/31/2020	US BANK,	10/26/2020	NOV 2020 PRO	CARD	\$-1,242,33	
					PWFLT-HOSE & FITTINGS		
1123209491	12/31/2020	US BANK,	10/26/2020	NOV 2020 PRO	CARD	\$64.29	
*:					PWFLT-HOSE & FITTINGS		
1123209491	12/31/2020	US BANK,	10/26/2020	NOV 2020 PRO	CARD	\$-64.29	
					PWFLT-HOSE & FITTINGS		
1123209491	1 12/31/2020	US BANK,	10/26/2020	NOV 2020 PRC	CARD	\$88,20	
					PWFLT-HOSE GUARDS		
1123209491	1 12/31/2020	US BANK,	10/26/2020	NOV 2020 PRC	CARD	\$-88.20	
					PWFLT-HOSE GUARDS		
1123209491	1 12/31/2020	US BANK,	10/26/2020	NOV 2020 PRO	CARD	\$1,242.33	
					PWFLT-HOSE & FITTINGS		
112320949	1 12/31/2020	US BANK,	10/26/2020	NOV 2020 PRC	CARD	\$88.20	
					PWFLT-HOSE GUARDS		
112320949	1 12/31/2020	US BANK,	10/26/2020	NOV 2020 PRO	CARD	\$64.29	
					PWFLT-HOSE & FITTINGS		
112320949	1 12/31/2020	US BANK,	10/26/2020	NOV 2020 PRO	CARD	\$1,242.33	
		,			PWFLT-HOSE & FITTINGS		
			MECHANICAL	PERMITS			\$806.50
275532	12/21/2020	PACIFIC HEATING & COO	LING10/14/2020	20-103982,20-1	03983	\$406.70	
					CD-REFUND 20-103982 & 20-10398		
275485	12/21/2020	AAA HEATING & AC INC,	11/25/2020	CD-104646,647	7,648	\$261.94	
210100	12/2 //2020	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,			CD-REFUND 20-104646, CD-104647		
275485	12/21/2020	AAA HEATING & AC INC,	12/1/2020	CD-104710,CD	-104711	\$137.86	
2.0.00	12/2 (12020	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,			CD-REFUND 20-104710 & CD-10471		
			MEDICAL SER	VICES			\$2,110.74
275495	12/21/2020	CITY OF KENT,	12/15/2020	RI 60788		\$1,405,28	
		,			PD-AG19-133 JAIL SVC INMATE HO		
275725	1/15/2021	CITY OF KENT,	1/5/2021	RI 61077		\$100.00	
		-			PD-AG19-133 JAIL SVC INMATE HO		
275778	1/15/2021	KING COUNTY FINANCE	DIVIS12/9/2020	3003150		\$605.46	
					PD-11/20 DAJD OTH CITIES AG13-		
			MEDICAL SER	RVICES - CLAIMS			\$214,022.12
121820799	4 12/18/2020	KAISER FOUNDATION HE	EALTH12/18/2020	INVSF0007397		\$20,471.56	
					Ft-12/08/20-12/14/20 KAISER HE		
121820799	2 12/18/2020	KAISER FOUNDATION HE	EALTF12/18/2020	INVSF0007377		\$1,059.79	
12.020,00					FI-12/08/20-12/14/20 KAISER HE		
122820742	8 12/28/2020	KAISER FOUNDATION HE	EALTH12/28/2020	INVSF0007428		\$2,617.24	
1220201 12					FI-12/15/20-12/21/20 KAISER HE		
122820744	2 12/28/2020	KAISER FOUNDATION HE	EALTH12/28/2020	INVSF0007442		\$45,134.72	
122020111	_ ,_,_,_,				FI-12/15/20-12/21/20 KAISER HE		
104217466	1/4/2021	KAISER FOUNDATION HE	EALTH1/4/2021	INVSF0007466		\$1,976.87	
104217400	, 1,4,2021	101102111 00112111101111			FI-12/22/20-12/28/20 KAISER HE		
104217478	3 1/4/2021	KAISER FOUNDATION HE	EALTH1/4/2020	INVSF0007478		\$37,155.70	
104217470	17472021	101102111 00110111101111			FI-12/22/20-12/28/20 KAISER HE		
109217510	1/8/2021	KAISER FOUNDATION HE	FAI TH:1/8/2021	INVSF0007510		\$1,364.80	
100217510	1/0/2021	TO NO ENT TO OND A TO ON THE			FI-12/29/20-12/31/20 KAISER HE		
108217520	1/8/2021	KAISER FOUNDATION HE	FALTH1/8/2021	INVSF0007530		\$37,573.81	
100211330	11012021	, Jack to John Milot III			FI-12/29/20-12/31/20 KAISER HE		
115017505	1/15/2021	KAISER FOUNDATION HE	FAI TH:/15/2021	INVSF0007565		\$2,597.70	
11021/000	1/10/2021	MIDER I CONDATION III			FI-01/01/21-01/11/21 KAISER HE		

heck No.	Date	Vendor	Invoice Date	Invoice	Description	AmountGL	Total
15217582		KAISER FOUNDATION HE		INVSF000758	2	\$64,069.93	
10217002	111012021	101102			FI-01/01/21-01/11/21 KAISER HE		
			MINOR DP EQ	UIPMENT			\$1,092.8
224209491	12/24/2020	US BANK.	12/24/2020	NOVEMBER	20 PROCARD	\$-83,96	
22 1200 10 1	12/2 1/2020				IT-REFUND RETURN CREDIT		
224209491	12/24/2020	US BANK,	12/24/2020	NOVEMBER	20 PROCARD	\$79.74	
22-200-101	12/21/2020	00 5/ 11/14			IT-SUB CABLE		
224200401	12/24/2020	US BANK,	12/24/2020	NOVEMBER	20 PROCARD	\$648.98	
224203431	12/24/2020	OO DANK,	(LIL III DEC		IT-OPER SUPPLIES		
75597	12/31/2020	FICHTNER, THOMAS	12/17/2020	FICHTNER 2		\$330.00	
1,9991	12/3 1/2020	FIGHTNER, THOMAG	12/1//2020	.,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	IT-MISC EQUIP		
400000404	40/04/0000	LIC DANK	10/26/2020	NOV 2020 PF		\$-118,05	
123209491	12/31/2020	US BANK,	10/20/2020	1404 202011	IT-USB & HDMI CABLE	* 1119.	
		110 DANII/	40/26/2020	NOV 2020 PA		\$118.05	
123209491	12/31/2020	US BANK,	10/26/2020	NOV 2020 F1		\$110.00	
			12/20/2000	NOV/ 2020 DI	IT-USB & HDMI CABLE	\$118.05	
123209491	12/31/2020	US BANK,	10/26/2020	NOV 2020 PF		\$110.00	
					IT-USB & HDMI CABLE		\$41,609.
			MINOR EQUIP			£439 E0	φ 4 1,003.
275504	12/21/2020	G.W., INC,	12/9/2020	1075743		\$428.50	
					PD-GLOCK GEN-5 G19 9MM AMERIGL	405.00	
275504	12/21/2020	G.W., INC,	12/9/2020	1075743		\$25.00	
					Freight		
275504	12/21/2020	G.W., INC,	12/9/2020	1075743		\$45,35	
					Sales Tax		
275542	12/21/2020	SELEX ES INC,	12/8/2020	40151		\$2,076.00	
					PD-WARRANTY		
275518	12/21/2020	LOWE'S HIW INC,	12/17/2020	23545		\$62,68	
					CHB-MAINT SUPPLIES		
1124203793	3 12/24/2020	US BANK,	12/24/2020	NOV 2020 P	OVISA	\$78.59	
					PD-MINOR EQUIP		
112420379	3 12/24/2020	US BANK,	12/24/2020	NOV 2020 P	OVISA	\$575.00	
					PD-MINOR EQUIP		
112420379:	3 12/24/2020	US BANK,	12/24/2020	NOV 2020 P	O VISA	\$67,95	
		,			PD-MINOR EQUIP		
112420379	3 12/24/2020	US BANK,	12/24/2020	NOV 2020 P	O VISA	\$86.40	
112420010	7272172020	00 27			PD-MINOR EQUIP		
112420270	3 12/24/2020	US BANK,	12/24/2020	NOV 2020 P	OVISA	\$175,48	
112420375	3 12/24/2020	OO DAINI,	12/2 //2020		PD-MINOR EQUIP		
440400070	0.40/04/0000	HC DANK	12/24/2020	NOV 2020 P		\$605.55	
112420379	3 12/24/2020	US BANK,	12/24/2020	110 7 2020 1	PD-MINOR EQUIP		
		HO DANK	10/04/2020	NOV 2020 P		\$344.71	
112420379	3 12/24/2020	US BANK,	12/24/2020	NOV 2020 F	PD-MINOR EQUIP	***************************************	
			10/01/0000	NOV 2020 B		\$132.31	
112420379	3 12/24/2020	US BANK,	12/24/2020	NOV 2020 P		Ψ102.01	
				1101 / page D	PD-MINOR EQUIP	\$3,738,11	
112420379	3 12/24/2020	US BANK,	12/24/2020	NOV 2020 P		\$5,750,11	
					PD-MINOR EQUIP	0074.00	
112420379	3 12/24/2020	US BANK,	12/24/2020	NOV 2020 P		\$674.00	
					PD-OFFICE CHAIR		
112420379	3 12/24/2020	US BANK,	12/24/2020	NOV 2020 P	D VISA	\$32.99	
					PD-HEADPHONES		
112420379	3 12/24/2020	US BANK,	12/24/2020	NOV 2020 P	D VISA	\$186.99	
					PD-FIREARM SUPPLIES		

Check No.	Date	Vendor	Invoice Date	Invoice	Description	AmountGL Total
1124203793	12/24/2020	US BANK,	12/24/2020	NOV 2020 PD V	ISA	\$458.66
					PD-FIREARM SUPPLIES	
1124203793	12/24/2020	US BANK,	12/24/2020	NOV 2020 PD V		\$340.14
				NOVEMBED OF	PD-MINOR EQUIP	E1 650 00
1224209491	12/24/2020	US BANK,	12/24/2020	NOVEMBER 20		\$1,650,00
1101000700	10/04/0000	LIO DANIK	12/24/2020	NOV 2020 PD V	PKM-MINOR EQUIP	\$34.98
1124203793	12/24/2020	US BANK,	12/24/2020	NOV 2020 FD V	PD-FIREARM SUPPLIES	ψ04.00
1124203793	12/24/2020	US BANK,	12/24/2020	NOV 2020 PD V		\$37.80
1127200730	12/24/2020	00 5/1111	(2/2 //2/2		PD-BDU HEATER	
1224209491	12/24/2020	US BANK,	12/24/2020	NOVEMBER 20	PROCARD	\$301.61
		· ·			PKM-MINOR EQUIP	
1224209491	12/24/2020	US BANK,	12/24/2020	NOVEMBER 20	PROCARD	\$924.00
					PKM-MAINT PARTS	
1224209491	12/24/2020	US BANK,	12/24/2020	NOVEMBER 20		\$1,538.90
					FLT-MAINT PARTS	0.40.00
1224209491	1 12/24/2020	US BANK,	12/24/2020	NOVEMBER 20		\$42,86
			4.0.4.0.40.000	DDINGE 2020	FLT-MAINT PARTS	\$85.63
275659	12/31/2020	PRINCE, DAVID	12/18/2020	PRINCE 2020	PD-POLE CAM EQUIPMENT	Ψ00-00
075640	10/24/2020	MORRELL, WILLIAM	12/21/2020	MORRELL 2020		\$200.00
275640	12/31/2020	WORKELL, WILLIAM	12/2 1/2020	WOTT LEE LOS	PD-EQUIP ALLOW	
275662	12/31/2020	ROGERS, AUSTIN	12/21/2020	ROGERS 2020		\$200.00
210002	12/0 //2020				PD-EQUIP ALLOWANCE	
275600	12/31/2020	FRANCO, RAMON	12/22/2020	FRANCO 2020		\$200.00
					PD-MINOR EQUIP	
275641	12/31/2020	MUNDELL, JEFF	12/15/2020	MUNDELL 2020		\$40.59
					PD-REIMB FOOD & MINOR EQUIP	\$583,99
275623	12/31/2020	KRUSE, CATRIONA	12/15/2020	KRUSE 2020	PD FOUR ALLOW	\$363.99
	1010110000	A A DDV /A DV	11/25/2020	PIN11405	PD-EQUIP ALLOW	\$1,125,00
275557	12/31/2020	AARDVARK,	11/25/2020	1 11411400	PD - PROJECT 7/B3X BATTLE BELT	
275557	12/31/2020	AARDVARK,	11/25/2020	PIN11405		\$1,500.00
210001	12/01/2020	7 0 11 12 77 11 11 11		170	PD - PROJECT 7/B3X BATTLE BELT	
275557	12/31/2020	AARDVARK,	11/25/2020	PIN11405		\$695.00
					PD - PROJECT 7/B3X BATTLE BELT	
275557	12/31/2020	AARDVARK,	11/25/2020	PIN11405		\$295.00
					PD - PROJECT 7/B3X BATTLE BELT	#75.00
275557	12/31/2020	AARDVARK,	11/25/2020	PIN11405	ISOT NIBOV BATTLE BELT	\$75.00
			11105/0000	DINIAAADE	PD - PROJECT 7/B3X BATTLE BELT	\$378.00
275557	12/31/2020	AARDVARK,	11/25/2020	PIN11405	Sales Tax	ψο, ο.σο
075557	40/04/0000	A A B D VA B V	11/25/2020	PIN11405	Sales lax	\$90.00
275557	12/31/2020	AARDVARK,	1112012020	1 11111100	Freight	
275672	12/31/2020	SOUND UNIFORM/BRATV	VEAR12/2/2020	202012SU507	-	\$1,175.72
2,0012	12.0.72020				PD-UNIFORM/EQUIPMENT	
275672	12/31/2020	SOUND UNIFORM/BRATV	VEAR12/2/2020	202012SU511		\$3,520.77
					PD-UNIFORM/EQUIPMENT	
275672	12/31/2020	SOUND UNIFORM/BRATV	VEAR12/2/2020	202012SU514		\$2,347,18
					PD-UNIFORM/EQUIPMENT	¢9 3/7 19
275672	12/31/2020	SOUND UNIFORM/BRATV	VEAR12/2/2020	202012SU515	DO LINICODA/COLIDACAT	\$2,347.18
					PD-UNIFORM/EQUIPMENT	

Check No.	Date	Vendor	nvoice Date	Invoice	Description	AmountGL	Total
1123209491	12/31/2020	US BANK,	10/26/2020	NOV 2020 PRO	CARD	\$2,805.00	
					PKM-LINER, RUNNING BOARD & TOO		
1123209491	12/31/2020	US BANK,	10/26/2020	NOV 2020 PRO	CARD	\$-2,805.00	
					PKM-LINER, RUNNING BOARD & TOO		
1123209491	12/31/2020	US BANK,	10/26/2020	NOV 2020 PRC	CARD	\$2,805.00	
					PKM-LINER, RUNNING BOARD & TOO		
275849	1/15/2021	SOUND UNIFORM/BRATWEA	R12/10/2020	202012SU623		\$2,347.18	
					PD-UNIFORM/EQUIPMENT		
275734	1/15/2021	DATEC INCORPORATED,	11/23/2020	34848		\$2,867.71	
		1.1. 1.1. 2.1.			PD-IT-SIU CRADLEPOINTS~	\$200.00	
275762	1/15/2021	HICKEY, COLLEEN	12/22/2020	BORDERS 202		\$200,00	
		ADEALL AEDINAED ADALID	1 4 0 100 10000	12000	PD-CLOTHING ALLOWANCE	\$1,320.00	
275850	1/15/2021	SPECIAL SERVICES GROUP	L12/23/2020	13680	PD-COVERT TRACK RENEWAL	Ψ1,020.00	
	4145/0004	ODEOLAL CEDVICES CROUD	1 12/22/2020	13682	PD-COVERT TRACK RENEWAL	\$1,260.00	
275850	1/15/2021	SPECIAL SERVICES GROUP	L12/23/2020	13002	PD-COVERT TRACK RENEWAL	4 1,200.01	
075705	4/45/0004	LEEBYBE INIMICON	12/29/2020	LEFEBVRE 202		\$200.00	
275785	1/15/2021	LEFEBVRE, JAIMISON	12/23/2020	CCI COVICE 200	PD-EQUIPMENT ALLOWANCE	•	
275735	1/15/2021	DAVIS, ERIC	12/29/2020	DAVIS 2020		\$200.00	
213133	1/13/2021	BAVIO, ENTO	12,20,2020		PD-YEARLY ALLOWANCE		
275752	1/15/2021	GIGER, JOELL	12/28/2020	GIGER 2020		\$200_00	
270702	1,10,2021	0.02.1,002.0			PD-DEDUCTIBLE REIMB		
275844	1/15/2021	SKINNER, BILL	12/28/2020	SKINNER 2020		\$200.00	
					PD-YEARLY ALLOWANCE		
275819	1/15/2021	PETTY CASH-POLICE DEPT,	12/31/2020	033194		\$26.61	
					PD-PETTY CAHS # 033194~		
275819	1/15/2021	PETTY CASH-POLICE DEPT,	12/31/2020	033194		\$39.99	
					PD-PETTY CAHS # 033194~		
275819	1/15/2021	PETTY CASH-POLICE DEPT,	12/31/2020	033194		\$5.44	
					PD-PETTY CAHS # 033194~	#200 B0	
275813	1/15/2021	PAU, TANNER	1/1/2021	PAU 2020	DD FOLUD ALL OW	\$200.00	
				01141410000	PD-EQUIP ALLOW	\$173,27	
275842	1/15/2021	SHAW, BRIAN JOSEPH	12/30/2020	SHAW 2020	PD-MINOR EQUIP	ψ110.21	
		DETTY OACH DOLLOF DEDT	12/21/2020	033194	FD-MINON EGOIF	\$41.03	
275819	1/15/2021	PETTY CASH-POLICE DEPT,	12/3 1/2020	033134	PD-PETTY CAHS # 033194~	•	
			MISC PROFESSI	IONAL SVS-INTE			\$82,345.47
275513	12/21/2020	KING COUNTY RADIO,	11/30/2020	16521		\$12,097.80	
2,0010	12/21/2020	1000			IT-11/20 RADIO COMMUNICATION		
275617	12/31/2020	KING COUNTY FINANCE DIV	TS11/30/2020	109133-10914	0	\$286.14	
					PW-RSD FW#109133-109140		
275688	12/31/2020	WA STATE DEPT OF ENTERS	PF11/2/2020	9512086		\$56,000.00	
					PW-AG17-015 ENERGY/UTILITY CON		
275617	12/31/2020	KING COUNTY FINANCE DIV	IS10/31/2020	108543-10855	8	\$895.43	
					PW-RSD FW#108543-108558		
275689	12/31/2020	WA STATE DEPT OF TRANSF	PC12/15/2020	RE 41 JZ0247		\$968.30	
					PW-PROJECT JZ0247 FEES	640.007.90	
275779	1/15/2021	KING COUNTY RADIO,	12/29/2020	16623	IT 40/00 DADIO COMPUNICATION	\$12,097.80	
				O CHARGES	IT-12/20 RADIO COMMUNICATION		\$202,081.99
	1010:1000	DECIONAL TOYIOOLOGY SE	MISC SERVICES	61294113020		\$796.70	1200120 1103
275540	12/21/2020	REGIONAL TOXICOLOGY SE	-1111/30/2020	01234113020	MC-DRUG TESTS	+	
					MO BROOTEDTO		

Check No.	Date	Vendor	Invoice Date	Invoice	Description	AmountGL Total
275488	12/21/2020	ALTEC INDUSTRIES INC,	11/16/2020	11521468		\$39.18
					FLT-SUPPLIES	
275499	12/21/2020	D J TROPHY,	12/9/2020	284582		\$16.50
					PD-SUPPLIES	
275501	12/21/2020	FEDERAL WAY INDOOR RA	ANG12/8/2020	211		\$658.90
				NOV COOR OUT	PD-INDIVIDUAL RANGE US	\$4.35
1224204759	9 12/24/2020	US BANK,	12/24/2020	NOV 2020 CIT	Y VISA PARKS-FACEBOOK AD	\$4.33
400400475	0.40/04/0000	LIC DANK	12/24/2020	NOV 2020 CIT		\$12,95
122420475	9 12/24/2020	US BANK,	12/24/2,020	140 4 2020 011	PARKS-MARKETING FEE	¥ 1.21.2 5
1124203793	3 12/24/2020	US BANK,	12/24/2020	NOV 2020 PD		\$27.20
1121200700	0 12/21/2020	00 51,			PD-BDU TRAINING	
122420949	1 12/24/2020	US BANK,	12/24/2020	NOVEMBER 2	0 PROCARD	\$55.00
					CD-BULID DEPART RESEARCH	
122420475	9 12/24/2020	US BANK,	12/24/2020	NOV 2020 CIT	Y VISA	\$4.95
					CC-12/20 ONLINE SUB	
122420475	9 12/24/2020	US BANK,	12/24/2020	NOV 2020 CIT		\$4.95
					CC-NOV 2020 ONLINE SUB	#00.00
112420379	3 12/24/2020	US BANK,	12/24/2020	NOV 2020 PD		\$99.09
		NO DANK	40/04/0000	NOV 2020 CIT	PD-PRINTING SVC	\$25.00
122420475	9 12/24/2020	US BANK,	12/24/2020	1100 2020 011	FWCC-CEU PETITION FEE	420.00
122420475	9 12/24/2020	US BANK,	12/24/2020	NOV 2020 CIT		\$180.00
122420475	13 12/24/2020	OO BANNI	12/2 (/2020		FWCC-MOSSA SUB	
122420475	9 12/24/2020	US BANK,	12/24/2020	NOV 2020 CIT	YVISA	\$108.00
					FWCC-MOSSA SUB	
275642	12/31/2020	MV TOWING LLC,	12/16/2020	18529		\$77.00
					PD-VEHICLE TOW	
275578	12/31/2020	COMPLETE OFFICE,	12/18/2020	2015200-0		\$2,941.40
					PD-OFFICE SUPPLIES	\$13.50
275690	12/31/2020	WA STATE EMPLOYMENT	SEC12/14/2020	20-046757-RD	PD-WORK HISTORY Y. WU	ψ13.30
075000	40/04/0000	WA STATE EMPLOYMENT	SEC12/14/2020	20-046758-RD		\$13.50
275690	12/31/2020	WASTATE EMPLOTMENT	OLC12/14/2020	20 0 10 100 110	PD-WORK HISTORY G. LI	
275653	12/31/2020	PERFORMING ARTS & EV	ENT11/6/2020	0000044-IN		\$391.75
2,0000	1270 172020				MO-TIME CAPSULE CEREM EVENT	
275685	12/31/2020	VERIZON WIRELESS,	11/12/2020	9866885511		\$160.04
					PD-11/20 WATPA CELLULAR SVC AC	
275608	12/31/2020	HP INC.,	12/6/2020	9011054227		\$4,309.58
					IT-PD HP ZBOOK 15 G7 SERIES, I	2422.00
275608	12/31/2020	HP INC.,	12/6/2020	9011054227		\$430.96
			TTV 114 0 / 4 / 0 0 0 0	205000	Sales Tax	\$5,992,04
275655	12/31/2020	PIERCE COUNTY SECURI	1 Y 12/4/2020	385208	MC-SECURITY SERVICES AG16-023	ψ3,332,04
075500	40/04/0000	DACH MEDICAL CLOVES	12/9/2020	INV1222007	MC-SECORITI SERVICES ACTO-025	\$976,47
275583	12/31/2020	DASH MEDICAL GLOVES,	12/3/2020	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	PD-BLACK MAXX NITRILE EXAM GLO	
275648	12/31/2020	NORMED,	12/9/2020	12378-821172		\$221,22
210040	0		_		PD-FIRST AID SUPPLIES	
275685	12/31/2020	VERIZON WIRELESS,	12/12/2020	9869000806		\$40.01
					PD-12/20 WATPA CELLULAR SVC AC	
112320949	91 12/31/2020	US BANK,	10/26/2020	NOV 2020 PR		\$-55,00
					CD-TRANSUNION BLDG DEPT RESEAR	

Check No.	Date	Vendor I	nvoice Date	Invoice	Description	AmountGL Total
1123209491	12/31/2020	US BANK,	10/26/2020	NOV 2020 PRO	CARD	\$55.00
					CD-TRANSUNION BLDG DEPT RESEAR	
1123209491	12/31/2020	US BANK,	10/26/2020	NOV 2020 PRO	CARD	\$55.00
					CD-TRANSUNION BLDG DEPT RESEAR	
275815	1/15/2021	PETEK & ASSOCIATES, REIGI	N12/29/2020	713		\$300.00
			10/00/0000	0000 0700	PD-NOV 2020 PSYCH EVA	\$1,931.00
275829	1/15/2021	PUBLIC SAFETY TESTING,	12/28/2020	2020-0792	HR-AG16-017 POLICE OFFICER	Φ1,551.00
075700	4/45/2024	MV TOWING LLC,	12/26/2020	18565	HR-AG 16-017 FOLICE OFFICER	\$77.00
275799	1/15/2021	WIV TOWNING ELO,	12/20/2020	10000	PD-VEHICLE TOW	
275850	1/15/2021	SPECIAL SERVICES GROUP I	L12/23/2020	13681		\$660.00
2,0000	.,	<u> </u>			PD-COVERT TRACK RENEWAL	
275739	1/15/2021	EQUIFAX CREDIT INFORMATI	(12/17/2020	6146476		\$157.68
					PD-CREDIT REPORTING SVC	
275848	1/15/2021	SOUND PUBLISHING INC,	12/18/2020	12182020		\$1,150.00
					SWR-AD ACCT#83733388	
275875	1/15/2021	WASHINGTON POLYGRAPH,	12/2/2020	20037		\$250,00
					PD-POLYGRAPH EXAMINATION	04 407 04
275704	1/15/2021	AMAZON CAPITAL SERVICES	12/5/2020	1PH7-9L39-QLX		\$1,407.84
			10/0/0000	144050000001	PD-MASK	\$36,59
275807	1/15/2021	OFFICE DEPOT,	12/9/2020	141052229001	PD-OFFICE SUPPLIES	ψ30,33
	414510004	MULTI CEDVICE CENTED	12/14/2020	2380	PD-OFFICE SUFFEILS	\$500,00
275798	1/15/2021	MULTI-SERVICE CENTER,	12/14/2020	2350	SWR-FOOD WASTE REDUCTION PACKE	********
275868	1/15/2021	VERIZON WIRELESS,	12/13/2020	9869138298	OWN COD WIGHT HEROSTICK COME	\$404.64
2/3000	1/13/2021	VERIZON VIINEEEGO,	12/10/2020		PD-12/20 CELLULAR SVC ACCT#	
275726	1/15/2021	CITY OF LAKEWOOD,	10/6/2020	PD-01546		\$21,214.24
					FI-09/20 WATPA GRANT REIMB	
275823	1/15/2021	PORT OF SEATTLE,	11/16/2020	CM-4221		\$12,639.50
					FI-09/27/20-10/31/20 AUTO THEF	
275726	1/15/2021	CITY OF LAKEWOOD,	11/16/2020	PD-01469		\$18,131.99
					FI-10/20 WATPA GRANT REIMB	247.750.00
275729	1/15/2021	CITY OF TACOMA POLICE DE	EF11/17/2020	0039	THE STATE OF THE PERSON	\$17,758,98
			10/01/0000	40240000	FI-10/20 WATPA GRANT REIMB	\$13,069.12
275723	1/15/2021	CITY OF BONNEY LAKE,	10/31/2020	10312020	FI-10/20 WATPA GRANT AUTO THEF	Ψ10,000.12
075700	4145/2024	CITY OF AUBURN,	9/3/2020	20-035158	FI-10/20 WATEA GIVANT AUTO THE	\$2,916,66
275722	1/15/2021	CITT OF AUBURN,	3/3/2020	20 000 100	FI-09/20 GAME FARM PARK ADMIN	
275723	1/15/2021	CITY OF BONNEY LAKE,	9/30/2020	09302020		\$13,109,66
2,0120	11 1012021	511. 5. 50th 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1		_	FI-09/20 WATPA GRANT AUTO THEF	
275823	1/15/2021	PORT OF SEATTLE,	10/9/2020	CM-4152		\$5,325.64
		·			FI-08/30/20-09/26/20 AUTO THEF	
275722	1/15/2021	CITY OF AUBURN,	10/13/2020	20-035202		\$5,649.42
					FI-09/20 MISCELLANEOUS REIMB	
275729	1/15/2021	CITY OF TACOMA POLICE DE	EF10/14/2020	0038		\$12,371.92
					FI-08/20 WATPA GRANT REIMB	£12.00
275819	1/15/2021	PETTY CASH-POLICE DEPT,	12/31/2020	033194	DD DETTY 0.410 # 022404	\$12.09
			2.40/24/0202	1DeM 2026 4T	PD-PETTY CAHS # 033194~	\$-1,337,44
275704	1/15/2021	AMAZON CAPITAL SERVICES	5 12/31/2020	1D6M-3Q36-1T	PD-RETURN CREDIT FOR MASK	Ψ=1,007137
075040	4/45/0004	DETTY CASH DOLLCE DEDT	12/31/2020	033194	FD-VETOKIN OVERTITION INVOK	\$74.99
275819	1/15/2021	PETTY CASH-POLICE DEPT,	1213 112020	000137	PD-PETTY CAHS # 033194~	
					15121110/110/100000	

Key Bank							
Check No.	Date	Vendor Ir	voice Date	Invoice	Description	AmountGL ²	Total
275883	1/15/2021	WILD WEST INTERNATIONAL I	12/30/2020	9996		\$12.09	
					PD-11/20 RANGE FEE	\$12.00	
275819	1/15/2021	PETTY CASH-POLICE DEPT,	12/31/2020	033194	PD-PETTY CAHS # 033194~	\$12.00	
275819	1/15/2021	PETTY CASH-POLICE DEPT,	12/31/2020	033194	7 5-1 2717 07(10 # 00010)	\$26,38	
2,0010	17 1072021	72111 0110111 00102 22111			PD-PETTY CAHS # 033194~		
275821	1/15/2021	PIERCE COUNTY FINANCE DE	10/8/2020	CI-293780		\$15,917.28	
				01.004040	FI-09/20 WATPA GRANT REIMB	\$11,149.48	
275821	1/15/2021	PIERCE COUNTY FINANCE DE	:11/10/2020	CI-294942	FI-10/20 WATPA GRANT REIMB	\$11,149.40	
275770	1/15/2021	IRON MOUNTAIN INFORMATIO	12/31/2020	DGLD990	11-10/25 VW (11 / C (/ W (1 / W ()))	\$1,470.21	
					PD-STORAGE SVC		
275783	1/15/2021	LACY & PAR INC,	12/31/2020	78355		\$2,631.76	
				0.405707074	SWR-PAINTING SVC	\$135.10	
275853	1/15/2021	STAPLES BUSINESS ADVANTA	12/31/2020	3465737071	PD-OFFICE SUPPLIES	φ133.10	
275853	1/15/2021	STAPLES BUSINESS ADVANTA	412/31/2020	3465737072	, 5 011102 0011 1120	\$94.88	
_,,,,,,,	1				PD-OFFICE SUPPLIES		
275853	1/15/2021	STAPLES BUSINESS ADVANTA	12/31/2020	3465737073		\$180.39	
				- 105707071	PD-OFFICE SUPPLIES	\$135_10	
275853	1/15/2021	STAPLES BUSINESS ADVANTA	F12/31/2020	3465737074	PD-OFFICE SUPPLIES	\$100 ₀ 10	
275853	1/15/2021	STAPLES BUSINESS ADVANTA	<i>f</i> 12/31/2020	3465737076	7 0 0 1 1 10 2 0 0 1 1 2 1 2 0	\$33.65	
_,,,,,,,					PD-OFFICE SUPPLIES		
275853	1/15/2021	STAPLES BUSINESS ADVANTA	<i>f</i> 12/31/2020	3465737077		\$90.07	
				0.40.570.7070	PD-OFFICE SUPPLIES	\$99.10	
275853	1/15/2021	STAPLES BUSINESS ADVANTA	F12/31/2020	3465737078	PD-OFFICE SUPPLIES	ψ55.10	
275853	1/15/2021	STAPLES BUSINESS ADVANT	F12/31/2020	3465737068	, 5 6, 1, 102 66, 1 2, 2	\$33.65	
2,0000					PD-OFFICE SUPPLIES		
275873	1/15/2021	WA STATE PATROL,	1/6/2021	121003493		\$137.00	
			14 /7/0004	007507	PD-BACKGROUND CHECKS	\$217.80	
275863	1/15/2021	TRANSUNION RISK & ALTERN	11///2021	837597	PD-12/20 BACKGROUND CHECKS	Ψ217,00	
275818	1/15/2021	PETTY CASH - FI,	1/12/2021	033191		\$9.80	
2.00.0					PD-CERTIFIED MAILING		
275890	1/15/2021	CRIME STOPPERS OF PUGE	T11/1/2020	CSOPS207005		\$9,141.08	
				45000	PD-2021 CRIME STOPPERS ALLOCAT	\$15,000.00	
275895	1/15/2021	GREATER FEDERAL WAY CH	A12/28/2020	15820	MO-2021 PIVOTAL PARTNER RENEWA	\$15,000.00	
275818	1/15/2021	PETTY CASH - FI,	1/12/2021	033191	WO-2021 TWO DELYWING NEW YORK	\$78.92	
210010	17 10/2021	, 2111 373.			LAW-CERTIFIED COPY		
275818	1/15/2021	PETTY CASH - FI,	1/12/2021	033191		\$9.49	
				AUDDD 555	LAW-CERTIFIED COPY		\$10,000.00
075404	12/21/2020	CITY OF BELLEVUE,	MY BLDG PRMT 11/4/2020	37553		\$10,000.00	V 10,000.00
275494	12/21/2020	OTT OF BELLEVOL,	,,, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	-,	IT-AG 20-087 ECITY GOV ONBOARD		
			NATURAL GAS				\$12.45
275660	12/31/2020	PUGET SOUND ENERGY INC	, 12/17/2020	220006213759		\$12.45	
			NON COUT DO C	EDVICES	PKM-12/20 726 S 356TH GAS #493		\$735.56
			NON GOVT DP S	EKVICES			4.00.00

Check No.	Date	Vendor	Invoice Date	Invoice	Description	AmountGL To	tal
1224209491	12/24/2020	US BANK,	12/24/2020	NOVEMBER 20	PROCARD	\$25.00	
					IT-PAYPAL ONLINE PERMITTING		
1224209491	12/24/2020	US BANK,	12/24/2020	NOVEMBER 20	PROCARD	\$16.44	
					IT-EMAIL FORWARDING SVC		
1123209491	12/31/2020	US BANK,	10/26/2020	NOV 2020 PRO	CARD	\$330.00	
					IT-INTERNET MGMT SOFTWARE		
1123209491	12/31/2020	US BANK,	10/26/2020	NOV 2020 PRO	CARD	\$-330.00	
					IT-INTERNET MGMT SOFTWARE		
1123209491	12/31/2020	US BANK,	10/26/2020	NOV 2020 PRO	CARD	\$69.95	
	,_,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,				IT-INTERNET ACCESS TWINLK SUBS		
1123209491	12/31/2020	US BANK,	10/26/2020	NOV 2020 PRO	CARD	\$-69.95	
120200101	12/01/2020	00 27 11 11 1	, -,		IT-INTERNET ACCESS TWINLK SUBS		
122200401	12/31/2020	US BANK,	10/26/2020	NOV 2020 PRO		\$149.00	
123203431	1 12/31/2020	OO BAIRK	10/20/2020		IT-JINDEX CERT		
1400000404	1.40/94/0000	LIC DANK	10/26/2020	NOV 2020 PRO		\$~149,00	
123209491	1 12/31/2020	US BANK,	10/20/2020	NOV 2020 FRO	IT-JINDEX CERT	ψ-1-0,00	
		LIO DANIK	40/06/0000	NOV 2020 PRO		\$79.95	
123209491	1 12/31/2020	US BANK,	10/26/2020	NOV 2020 PRO		\$19.93	
			1 7 100 105 7 7	NOV 0000 DEC	IT-INTERNET ACCESS TWINLK SUBS	£ 70.05	
123209491	1 12/31/2020	US BANK,	10/26/2020	NOV 2020 PRO		\$-79.95	
					IT-INTERNET ACCESS TWINLK SUBS	445.44	
123209491	1 12/31/2020	US BANK,	10/26/2020	NOV 2020 PRO		\$16.44	
					IT-SEND-GRID MONTHLY COST		
123209491	1 12/31/2020	US BANK,	10/26/2020	NOV 2020 PRO		\$-16.44	
					IT-SEND-GRID MONTHLY COST		
123209491	1 12/31/2020	US BANK,	10/26/2020	NOV 2020 PRO	CARD	\$16.44	
					IT-SEND-GRID MONTHLY COST		
12320949	1 12/31/2020	US BANK,	10/26/2020	NOV 2020 PRO	CARD	\$69,95	
					IT-INTERNET ACCESS TWINLK SUBS		
12320949	1 12/31/2020	US BANK,	10/26/2020	NOV 2020 PRO	CARD	\$149.00	
					IT-JINDEX CERT		
12320949 ⁻	1 12/31/2020	US BANK,	10/26/2020	NOV 2020 PRO	CARD	\$79,95	
					IT-INTERNET ACCESS TWINLK SUBS		
12320949	1 12/31/2020	US BANK,	10/26/2020	NOV 2020 PRO	CARD	\$330.00	
					IT-INTERNET MGMT SOFTWARE		
75893	1/15/2021	DMX LLC DBA MOOD MEDIA	1/1/2021	55913564		\$48.78	
10000	17 10/2021		,		IT-01/21 MEDIA SERVICES		
			OFFICE SUPPLII	ES			\$6,936.7
275528	12/21/2020	OFFICE DEPOT,	11/11/2020	136826275001		\$24.18	
10020	12/2 1/2020	01110202101,			PD-OFFICE SUPPLIES		
75400	12/21/2020	COMPLETE OFFICE,	11/17/2020	2009000-0		\$31.73	
275496	1212 112020	GOWIFEETE OFFICE,	. 17 17 7 2020	_000000	CD-OFFICE SUPPLIES	·	
75400	40/04/0000	COMPLETE OFFICE,	11/17/2020	2009000-0	05 3.7102 0011 220	\$75.50	
275496	12/21/2020	COMPLETE OFFICE,	11/1//2020	2000000-0	CD-OFFICE SUPPLIES	¥	
	10/07/2007	COMPLETE OFFICE	44/47/2020	2000000	OD-OFFICE OUFFEIED	\$48,24	
275496	12/21/2020	COMPLETE OFFICE,	11/17/2020	2009000-0	CD OFFICE SUPPLIES	ΨΤΟ,ΣΤ	
			44 14 7 10 00 0	0000000	CD-OFFICE SUPPLIES	\$3.54	
275496	12/21/2020	COMPLETE OFFICE,	11/17/2020	2009000-0	OD OFFICE SUPPLIES	φυ.υ-	
					CD-OFFICE SUPPLIES	go 404 04	
275527	12/21/2020	NORTHWEST LOGO PRODU	C9/29/2020	20451		\$2,121.24	
					SWR-TUMBLERS	ma4.50	
275496	12/21/2020	COMPLETE OFFICE,	11/23/2020	2010186-0	LAW-OFFICE SUPPLIES	\$21.59	

heck No.	Date	Vendor	Invoice Date	Invoice Description	AmountGL Total
75496	12/21/2020	COMPLETE OFFICE,	11/23/2020	2010186-0	\$30.34
				LAW-OFFICE SUPPLIES	
75496	12/21/2020	COMPLETE OFFICE,	12/3/2020	2012582-0	\$21.98
				LAW-OFFICE SUPPLIES	
22420949	1 12/24/2020	US BANK,	12/24/2020	NOVEMBER 20 PROCARD	\$47.23
				SWM-OFFICE SUPPLIES	
22420949	1 12/24/2020	US BANK,	12/24/2020	NOVEMBER 20 PROCARD	\$135.29
				PKM-OFFICE SUPPLIES	
22420949	1 12/24/2020	US BANK,	12/24/2020	NOVEMBER 20 PROCARD	\$428.97
				PKM-OFFICE SUPPLIES	
22420949	1 12/24/2020	US BANK,	12/24/2020	NOVEMBER 20 PROCARD	\$48.30
				HR-OFFICE SUPPLIES	
22420949	1 12/24/2020	US BANK,	12/24/2020	NOVEMBER 20 PROCARD	\$802.78
				IT-CHAIRS	
22420949	1 12/24/2020	US BANK,	12/24/2020	NOVEMBER 20 PROCARD	\$375.65
				IT-IPHONE CHARGERS	
22420475	9 12/24/2020	US BANK,	12/24/2020	NOV 2020 CITY VISA	\$41.16
				FWCC-OFFICE SUPPLIES	
12420379	3 12/24/2020	US BANK,	12/24/2020	NOV 2020 PD VISA	\$229.58
				PD-THUMB DRIVES	
22420475	9 12/24/2020	US BANK,	12/24/2020	NOV 2020 CITY VISA	\$28.71
	- 1212 112020			FWCC-OFFICE SUPPLIES	
12420379	3 12/24/2020	US BANK,	12/24/2020	NOV 2020 PD VISA	\$10.54
, 5 4 2 5 6 7 9	- 12/2 /12020			PD-BATTERIES	
12420370	3 12/24/2020	US BANK,	12/24/2020	NOV 2020 PD VISA	\$-14.29
12720013	0 1212-112020	CO Drawn,		PD-REFUND RETURN SUPPLIES	
12/12/1270	3 12/24/2020	US BANK,	12/24/2020	NOV 2020 PD VISA	\$120.99
124403/9	0 1212412020	OO DAIN,		PD-OFFICE SUPPLIES	
10400070	2 12/2//20020	IIS BANK	12/24/2020	NOV 2020 PD VISA	\$135.25
124203/9	3 12/24/2020	US BANK,	12,27,2020	PD-OFFICE SUPPLIES	- 75
22420477	2010/10000	IIS BANK	12/24/2020	NOV 2020 CITY VISA	\$62.14
22420475	59 12/24/2020	US BANK,	1212412020	FWCC-OFFICE SUPPLIES	
0046047	0.40/04/0000	LIC DANK	19/94/9090	NOV 2020 CITY VISA	\$17.59
22420475	59 12/24/2020	US BANK,	12/24/2020	FWCC-OFFICE SUPPLIES	¥.1.100
004604=	0.40/0.4/0000	LIC DANK	19/94/9090	NOV 2020 CITY VISA	\$14,29
22420475	59 12/24/2020	US BANK,	12/24/2020	FWCC-OFFICE SUPPLIES	A . [ii=2
4040000	0 40/04/0005	LIC DANK	12/24/2020	NOV 2020 PD VISA	\$351.65
12420379	3 12/24/2020	US BANK,	12/24/2020	PD-OFFICE SUPPLIES	4551,00
	1 10/01/2027	LIO DANIK	12/24/2020	NOVEMBER 20 PROCARD	\$128.44
22420949	91 12/24/2020	US BANK,	12/24/2020		Ψ1 - Ψ.ΤΤ
			10/01/0000	IT-OFFICE SUPPLIES	\$58.07
22420949	91 12/24/2020	US BANK,	12/24/2020	NOVEMBER 20 PROCARD	ΨΟΟ,ΟΙ
		T		PKM-OFFICE SUPPLIES	\$37.77
22420949	91 12/24/2020	US BANK,	12/24/2020	NOVEMBER 20 PROCARD	φυτιτι
				CD-OFFICE SUPPLIES	¢12.40
2242094	91 12/24/2020	US BANK,	12/24/2020	NOVEMBER 20 PROCARD	\$13,48
				CD-OFFICE SUPPLIES	042.40
12242094	91 12/24/2020	US BANK,	12/24/2020	NOVEMBER 20 PROCARD	\$43,40
				FLT-EMERGENCY BOOKS	0.700.04
12242047	59 12/24/2020	US BANK,	12/24/2020	NOV 2020 CITY VISA	\$-730.84
				SWR-REFUND RETURN SUPPLIES	0.001.00
2242047	59 12/24/2020	US BANK,	12/24/2020	NOV 2020 CITY VISA	\$-361.68
				SWR-REFUND RETURN SUPPLIES	

heck No.	Date	Vendor	Invoice Date	Invoice	Description	AmountGL Total
	9 12/24/2020	US BANK,	12/24/2020	NOV 2020 CIT	YVISA	\$-171.56
					SWR-REFUND RETURN SUPPLIES	
1224204759	9 12/24/2020	US BANK,	12/24/2020	NOV 2020 CIT	Y VISA	\$-361.68
					SWR-REFUND RETURN SUPPLIES	
75578	12/31/2020	COMPLETE OFFICE,	12/11/2020	2014760-0		\$42.11
					CD-OFFICE SUPPLIES	
75578	12/31/2020	COMPLETE OFFICE,	12/11/2020	2014760-0		\$92.87
					CD-OFFICE SUPPLIES	
275578	12/31/2020	COMPLETE OFFICE,	12/11/2020	2014760-0		\$71.00
					CD-OFFICE SUPPLIES	
75578	12/31/2020	COMPLETE OFFICE,	12/11/2020	2014760-0		\$17.08
					CD-OFFICE SUPPLIES	
123209491	1 12/31/2020	US BANK,	10/26/2020	NOV 2020 PRO	DCARD	\$-100.07
					PW-OTTER BOX 2 PHONES	
12320949	1 12/31/2020	US BANK,	10/26/2020	NOV 2020 PR	DCARD	\$100.07
					PW-OTTER BOX 2 PHONES	
12320949	1 12/31/2020	US BANK,	10/26/2020	NOV 2020 PR	DCARD	\$-25.63
					HR-FOLDERS	
12320949 ⁻	1 12/31/2020	US BANK,	10/26/2020	NOV 2020 PR	OCARD	\$25.63
					HR-FOLDERS	
12320949	1 12/31/2020	US BANK,	10/26/2020	NOV 2020 PR	OCARD	\$-434.50
					CD-VARIDESK	
12320949 [.]	1 12/31/2020	US BANK,	10/26/2020	NOV 2020 PR	OCARD	\$434.50
					CD-VARIDESK	
12320949	1 12/31/2020	US BANK,	10/26/2020	NOV 2020 PR	OCARD	\$434.50
					CD-VARIDESK	
12320949	1 12/31/2020	US BANK,	10/26/2020	NOV 2020 PR	OCARD	\$100.07
					PW-OTTER BOX 2 PHONES	
12320949	1 12/31/2020	US BANK,	10/26/2020	NOV 2020 PR	OCARD	\$25.63
					HR-FOLDERS	
75807	1/15/2021	OFFICE DEPOT,	12/9/2020	141678956001		\$16.81
					PD-OFFICE SUPPLIES	
75807	1/15/2021	OFFICE DEPOT,	12/9/2020	141680007001		\$10,66
					PD-OFFICE SUPPLIES	
75807	1/15/2021	OFFICE DEPOT,	12/9/2020	141680008001		\$50,58
					PD-OFFICE SUPPLIES	
75807	1/15/2021	OFFICE DEPOT,	12/4/2020	140518397001		\$20.98
					PD-OFFICE SUPPLIES	
75807	1/15/2021	OFFICE DEPOT,	12/3/2020	139831772001		\$2.35
					PD-OFFICE SUPPLIES	
75807	1/15/2021	OFFICE DEPOT,	12/3/2020	139871896001		\$6.29
					PD-OFFICE SUPPLIES	
75807	1/15/2021	OFFICE DEPOT,	12/3/2020	140807999001		\$49.49
					PD-OFFICE SUPPLIES	
75807	1/15/2021	OFFICE DEPOT,	12/2/2020	140787966001		\$51.97
					PD-OFFICE SUPPLIES	
75807	1/15/2021	OFFICE DEPOT,	12/2/2020	140807998001		\$17.15
					PD-OFFICE SUPPLIES	
275807	1/15/2021	OFFICE DEPOT,	12/17/2020	140521663001		\$14.29
					PD-OFFICE SUPPLIES	051.00
275731	1/15/2021	COMPLETE OFFICE,	12/17/2020	2016218-0		\$31.09
					SWM-OFFICE SUPPLIES	

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275731	1/15/2021	COMPLETE OFFICE,	12/17/2020	2016218-0		\$20.48	
					SWM-OFFICE SUPPLIES		
275775	1/15/2021	KENNEDY, JASON	12/22/2020	KENNEDY 202		\$181.99	
		COMPLETE OFFICE	40/00/0000	2017077.0	PWTR-EMPLOYEE REIMB INK CARTRI	\$59.80	
275731	1/15/2021	COMPLETE OFFICE,	12/22/2020	2017077-0	PKM-OFFICE SUPPLIES	Ψ00.00	
275731	1/15/2021	COMPLETE OFFICE,	11/18/2020	2009256-0	,,,,,,	\$313.50	
_,,,,,		,			CD-CHAIR		
275819	1/15/2021	PETTY CASH-POLICE DEPT,	, 12/31/2020	033194		\$5.49	
					PD-PETTY CAHS # 033194~		
275853	1/15/2021	STAPLES BUSINESS ADVAN	IT/12/31/2020	3465737070	DD OFFICE CURRINES	\$588.89	
275852	4.145.10004	STAPLES BUSINESS ADVAN	IT412/31/2020	3465737064	PD-OFFICE SUPPLIES	\$238.63	
275853	1/15/2021	STAPLES BOSINESS ADVAIN	11712/01/2020	0400107001	PD-OFFICE SUPPLIES	,_,	
275853	1/15/2021	STAPLES BUSINESS ADVAN	IT/12/31/2020	3465737065		\$59.60	
					PD-OFFICE SUPPLIES		
275853	1/15/2021	STAPLES BUSINESS ADVAN	NT/12/31/2020	3465737066		\$17.15	
				0.405707007	PD-OFFICE SUPPLIES	\$21.44	
275853	1/15/2021	STAPLES BUSINESS ADVAN	17/12/31/2020	3465737067	PD-OFFICE SUPPLIES	\$21.44	
275853	1/15/2021	STAPLES BUSINESS ADVAN	JT#12/31/2020	3465737068	PD-01110E 0011 E1E0	\$91,63	
270000	1/15/2021	01/11/220/2007/2007/2007/2007/2007/2007/			PD-OFFICE SUPPLIES		
275853	1/15/2021	STAPLES BUSINESS ADVAN	NT <i>F</i> 12/31/2020	3465737079		\$25.66	
					PD-OFFICE SUPPLIES		
275853	1/15/2021	STAPLES BUSINESS ADVAN	NT/12/31/2020	3465737080	DD OFFICE CURRILES	\$132.48	
075050	414510004	CTADLES DUSINESS ADVAN	IT/12/21/2020	3465737076	PD-OFFICE SUPPLIES	\$11.48	
275853	1/15/2021	STAPLES BUSINESS ADVAN	1712/31/2020	3403737070	PD-OFFICE SUPPLIES	4,	
275853	1/15/2021	STAPLES BUSINESS ADVAN	NT/12/31/2020	3465737073		\$17,31	
					PD-OFFICE SUPPLIES		
275818	1/15/2021	PETTY CASH - FI,	1/12/2021	033191		\$27.17	
					PW-ANCHORS/DRILL BITS	\$19.77	
275818	1/15/2021	PETTY CASH - FI,	1/12/2021	033191	PW-MONITOR CABLE	φ19.77	
275818	1/15/2021	PETTY CASH - FI,	1/12/2021	033191	TV-MONTON O/ISEE	\$20.14	
270010	17 1012021				PW-PLASTIC DIVIDERS		
275818	1/15/2021	PETTY CASH - FI,	1/12/2021	033191		\$19.77	
					PW-PHONE CASE/PROTECTORS	2422.07	
275731	1/15/2021	COMPLETE OFFICE,	1/4/2021	2018489-0	LIBOX OFFICE CURBUTES	\$139.87	
			OPERATING RE	ENTALS/LEASES	HRCK-OFFICE SUPPLIES		\$14,682.72
275507	12/21/2020	HAROLD LEMAY ENTERPRI		4682252		\$68.33	
210001	12/2 1/2020	TIVITOED ELIMINE ENVELOR	. • • • • • • • • • • • • • • • • • • •		HRCK-SHREDDING SVC		
275544	12/21/2020	THE HUMANE SOCIETY FO	R, 11/30/2020	IVC0002280		\$257,50	
					PD-AG19-094 AGR FOR SHELTER &		
275891	1/15/2021	DM VENTURES FEDERAL V	VA\1/1/2021	FW 21-01	IT WELL OUTS I SADE OF NITED DI DO	\$4,152,00	
075000	4/45/0004	TWIN LAKES PLAZA LLC, M	IAR1/1/2021	2390	IT-WIFI SITE LEASE CENTER BLDG	\$655.00	
275909	1/15/2021	I VVIIN LANES PLAZA LLO, IVI	MIN 1/ 1/2021	2000	PD-AG19-110 TWIN LAKES SUBSTAT	1	
275770	1/15/2021	IRON MOUNTAIN INFORMA	TIC12/31/2020	DGMB544		\$2,350.14	
					HRCK-STORAGE SVC		

Check No.	Date	Vendor	Invoice Date	Invoice	Description	AmountGL	Total
275855	1/15/2021	THE HUMANE SOCIETY FO	R, 12/31/2020	INV0002282		\$849.75	
					PD-AG19-094 AGR FOR SHELTER &		
275855	1/15/2021	THE HUMANE SOCIETY FO	R, 12/1/2020	IVC0002278		\$6,350.00	
					PD-AG19-094 AGR FOR SHELTER &		
			OTHER DEPT	- CLAIMS GL/PL			\$9,356.64
275503	12/21/2020	FLOYD, PFLUEGER & RING	ER12/3/2020	61708		\$9,356.64	
					LAW-LEGAL SVCS AG13-033~		
			OTHER MISC	REVENUE			\$2,312.35
122820348	5 12/28/2020	WA STATE REVENUE DEPA	RT12/28/2020	601-223-538		\$208.98	
					FI-11/20 REMIT SALES TAX FWCC	m 14.40	
122820348	5 12/28/2020	WA STATE REVENUE DEPA	RT12/28/2020	601-223-538	GLAMOS DEMIT CALED TAY	\$-14_10	
					FI-11/20 REMIT SALES TAX	PO 446 47	
122820348	5 12/28/2020	WA STATE REVENUE DEPA	RT12/28/2020	601-223-538	EL 11/00 DEMIT DALEG TAV	\$2,116.47	
			101001000	NOV COOC DE	FI-11/20 REMIT SALES TAX	\$1.00	
112320949	1 12/31/2020	US BANK,	10/26/2020	NOV 2020 PR		\$1.00	
				NOV 2000 DE	IT-TEST FOR CREDIT CARD PROCES	\$-1.00	
112320949	1 12/31/2020	US BANK,	10/26/2020	NOV 2020 PR		φ-1.00	
			40,000,000	NOV BODO DE	IT-TEST FOR CREDIT CARD PROCES	\$1,00	
112320949	1 12/31/2020	US BANK,	10/26/2020	NOV 2020 PR		\$1.00	
			OTUED MICO	THANEOUS DEVI	IT-TEST FOR CREDIT CARD PROCES		\$2,002.07
400000040	F 40/00/0000	WA STATE REVENUE DEPA		ELLANEOUS REVI 601-223-538	ENGE	\$2,002.07	Ψ2,002.01
122820348	5 12/28/2020	WASTATE REVENUE DEPA	IK 1 12/20/2020	001-223-330	FI-11/20 REMIT SALES TAX DBC	42,002.01	
			OTHER ORER	ATING SUPPLIES	FI-11/20 KEWIT GALLS TAX DBG		\$41,837.31
275554	12/21/2020	XTREME GRAPHIX INC,	12/4/2020	20-1856		\$95.09	* ,
275554	12/21/2020	ATTICINE ONAPHIA INO,	12/4/2020	20 .000	PKM-PARK SIGNS AG17-050~	·	
275487	12/21/2020	ALPINE PRODUCTS INC.	12/4/2020	TM-199040		\$125.95	
213401	1212 112020	ALI INC I NODOGIO INO	12/ 1/2020	,	PW-MAINT SUPPLIES		
275554	12/21/2020	XTREME GRAPHIX INC,	12/16/2020	20-1950		\$46.18	
2,0001	12/2 112020	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,			PKM-PARK SIGNS AG17-050~		
275496	12/21/2020	COMPLETE OFFICE,	12/11/2020	2014749-0		\$12.50	
_,,,,,,,		•			MO-OFFICE SUPPLIES		
122420949	1 12/24/2020	US BANK,	12/24/2020	NOVEMBER	20 PROCARD	\$233.07	
					PWST-OPER SUPPLIES		
122420949	1 12/24/2020	US BANK,	12/24/2020	NOVEMBER	20 PROCARD	\$59,81	
					PWST-OPER SUPPLIES		
122420949	1 12/24/2020	US BANK,	12/24/2020	NOVEMBER	20 PROCARD	\$33.00	
					PWST-DUMPED APPLIANCE		
122420949	1 12/24/2020	US BANK,	12/24/2020	NOVEMBER	20 PROCARD	\$63.78	
					PKM-LIGHTS		
122420949	91 12/24/2020	US BANK,	12/24/2020	NOVEMBER	20 PROCARD	\$83.59	
					PKDBC-DOORBELL		
122420949	91 12/24/2020	US BANK,	12/24/2020	NOVEMBER	20 PROCARD	\$21.69	
					CD-OFFICE SUPPLIES		
122420949	91 12/24/2020	US BANK,	12/24/2020	NOVEMBER	20 PROCARD	\$110.34	
					CD-OPER SUPPLIES		
122420949	91 12/24/2020	US BANK,	12/24/2020	NOVEMBER	20 PROCARD	\$749.10	
					PKM-OPER SUPPLIES		
122420949	91 12/24/2020	US BANK,	12/24/2020	NOVEMBER	20 PROCARD	\$36,56	
					SWR-OPER SUPLIES		
	1 12/24/2020	US BANK,	12/24/2020	NOVEMBER	20 PROCARD	\$-16.47	
122420949	31 12/24/2020				SWR-REFUND RETURN SUPPLIES		

heck No.	Date	Vendor	Invoice Date	Invoice Descripti	on AmountGL Tota
1224209491	12/24/2020	US BANK,	12/24/2020	NOVEMBER 20 PROCAF	RD \$16.47
				SWR-HE	ADPHONES
1224209491	12/24/2020	US BANK,	12/24/2020	NOVEMBER 20 PROCAF	RD \$6.59
				SWR-OF	PER SUPLIES
1224209491	12/24/2020	US BANK,	12/24/2020	NOVEMBER 20 PROCAF	RD \$-411.09
				SWR-RE	FUND RETURN SUPPLIES
1224209491	12/24/2020	US BANK,	12/24/2020	NOVEMBER 20 PROCAF	RD \$-411.09
				SWR-RE	FUND RETURN SUPPLIES
1124203793	12/24/2020	US BANK,	12/24/2020	NOV 2020 PD VISA	\$582_11
				PD-OPE	R SUPPLIES
1124203793	12/24/2020	US BANK,	12/24/2020	NOV 2020 PD VISA	\$120.92
				PD-OPE	R SUPPLIES
1124203793	3 12/24/2020	US BANK,	12/24/2020	NOV 2020 PD VISA	\$50.55
				PD-OPE	R SUPPLIES
1124203793	3 12/24/2020	US BANK,	12/24/2020	NOV 2020 PD VISA	\$69.30
				PD-OPE	R SUPPLIES
1124203793	3 12/24/2020	US BANK,	12/24/2020	NOV 2020 PD VISA	\$92.30
		,		PD-OPE	R SUPPLIES
1124203793	3 12/24/2020	US BANK,	12/24/2020	NOV 2020 PD VISA	\$214.90
				PD-OPE	R SUPPLIES
1124203793	3 12/24/2020	US BANK,	12/24/2020	NOV 2020 PD VISA	\$50.55
		,		PD-OPE	R SUPPLIES
1124203793	3 12/24/2020	US BANK,	12/24/2020	NOV 2020 PD VISA	\$34.00
				PD-OPE	R SUPPLIES
1224204759	9 12/24/2020	US BANK,	12/24/2020	NOV 2020 CITY VISA	\$206.99
				MO-PAC	KAGING FEE FOR TIME CAPS
1224204759	9 12/24/2020	US BANK,	12/24/2020	NOV 2020 CITY VISA	\$65.93
122 120 11 0	0 12/2 1/2020	000,			TRASH CANS
122420475	9 12/24/2020	US BANK,	12/24/2020	NOV 2020 CITY VISA	\$22.00
122 120 11 0				FWCC-0	OPER SUPPLIES
122420475	9 12/24/2020	US BANK,	12/24/2020	NOV 2020 CITY VISA	\$24.20
, , ,				PARKS-	OPER SUPPLIES
122420475	9 12/24/2020	US BANK,	12/24/2020	NOV 2020 CITY VISA	\$52.76
122120110	0 12/2//2020	50 57			OPER SUPPLIES
122420475	9 12/24/2020	US BANK,	12/24/2020	NOV 2020 CITY VISA	\$27,16
, , ,	,,	00	· <u>-</u> · -		DTO PAPER
122420475	9 12/24/2020	US BANK,	12/24/2020	NOV 2020 CITY VISA	\$270,00
, ,, 0	_ ,		·=·		CENTURY STORAGE SVC
122420475	9 12/24/2020	US BANK,	12/24/2020	NOV 2020 CITY VISA	\$6.59
125770					OPER SUPPLIES
122420475	9 12/24/2020	US BANK,	12/24/2020	NOV 2020 CITY VISA	\$232,98
122720710	- 1212-112020	00 5, 1117	, , , , , , , , , ,		ER SUPPLIES
122420475	9 12/24/2020	US BANK,	12/24/2020	NOV 2020 CITY VISA	\$99.67
, ,		00 =	1		OPER SUPPLIES
122420475	9 12/24/2020	US BANK.	12/24/2020	NOV 2020 CITY VISA	\$224.80
,	- IEIE-112020	00 57 11114			OPER SUPPLIES
122420475	9 12/24/2020	US BANK,	12/24/2020	NOV 2020 CITY VISA	\$266,32
122720713	V 1212-112020	00 5/ 1111,	, , , , , , , , , , , , , , , , , , , ,		OPER SUPPLIES
122420475	9 12/24/2020	US BANK.	12/24/2020	NOV 2020 CITY VISA	\$273.50
1227204/3	5 1212712020	OO D/ MAIN,	12/2 // 2020		ER SUPPLIES
122420475	9 12/24/2020	US BANK,	12/24/2020	NOV 2020 CITY VISA	\$28,50

Check No.	Date	Vendor	Invoice Date	Invoice	Description	AmountGL Total
	9 12/24/2020	US BANK,	12/24/2020	NOV 2020 CIT	YVISA	\$21.99
					FWCC-OFFICE SUPPLIES	
122420475	9 12/24/2020	US BANK,	12/24/2020	NOV 2020 CIT	Y VISA	\$10.99
					FWCC-OPER SUPPLIES	
122420475	9 12/24/2020	US BANK,	12/24/2020	NOV 2020 CIT	YVISA	\$1,722.26
					SWR-OPER SUPPLIES	
122420475	9 12/24/2020	US BANK,	12/24/2020	NOV 2020 CIT	Y VISA	\$56.38
					SWR-OPER SUPPLIES	
122420475	9 12/24/2020	US BANK,	12/24/2020	NOV 2020 CIT		\$73.34
				NO. / 2222 O.T.	PARKS-WALL CALENDARS	#40 F2
122420475	9 12/24/2020	US BANK,	12/24/2020	NOV 2020 CIT		\$19.53
		UO DANIK	40/04/0000	NOV 2020 CIT	PARKS-OPER SUPPLIES	\$45.52
122420475	9 12/24/2020	US BANK,	12/24/2020	NOV 2020 CT1	MO-PACKAGING FEE FOR TIME CAPS	Ψ45.5 <u>2</u>
275607	10/31/0000	HOME DEPOT-DEPT 32-25	:007:12/18/2020	5525003	MO-1 VOLVORING I FE LOV LIMIT OVER	\$36.84
275607	12/31/2020	HOWE DEPOT-DEPT 32-23	00711271072020	5525000	IT-REPAIR & MAINT SUPPLIES	*
275630	12/31/2020	LOWE'S HIW INC.	12/17/2020	02343	THE PART OF THE PA	\$104.49
210000	12/3/1/2020	LOVVE O FRAV INO,	12/1/2020	020.0	PWST-MAINT SUPPLIES	•
275630	12/31/2020	LOWE'S HIW INC,	12/17/2020	09753		\$21.79
2,000	, _ , 0 , 1 , 2 0 2 0			-	PWST-MAINT SUPPLIES	
275556	12/31/2020	911 SUPPLY INC.	12/15/2020	INV-2-7290		\$613.80
					PD-OPER SUPPLIES	
275565	12/31/2020	ALPINE PRODUCTS INC,	12/10/2020	TM-199138		\$47.85
					PW-MAINT SUPPLIES	
275630	12/31/2020	LOWE'S HIW INC,	12/4/2020	01280		\$86.08
					PWST-MAINT SUPPLIES	
275630	12/31/2020	LOWE'S HIW INC,	12/1/2020	01742		\$59.65
					PWST-MAINT SUPPLIES	
275578	12/31/2020	COMPLETE OFFICE,	11/23/2020	2009000-2		\$120.34
					CD-OFFICE SUPPLIES	
112320949	91 12/31/2020	US BANK,	10/26/2020	NOV 2020 PR		\$18.65
					IT-UNIVERSAL AC/DC ADAPTOR	4.10.05
112320949	91 12/31/2020	US BANK,	10/26/2020	NOV 2020 PR		\$-18.65
					IT-UNIVERSAL AC/DC ADAPTOR	m = 20
112320949	91 12/31/2020	US BANK,	10/26/2020	NOV 2020 PR		\$-5.39
		110 044114	40/00/0000	NOV 2020 DE	IT-USB 3,0 F-F	\$5.39
112320949	91 12/31/2020	US BANK,	10/26/2020	NOV 2020 PR		Φ0"02
4400000	24 40 10 4 10 00 0	LIC DANIZ	10/26/2020	NOV 2020 PR	IT-USB 3.0 F-F	\$-10.99
112320949	91 12/31/2020	US BANK,	10/26/2020	NOV 2020 PR	IT-USB ADAPTOR	ψ-10,00
440000040	04 40/04/0000	LIC DANK	10/26/2020	NOV 2020 PR		\$10.99
112320949	91 12/31/2020	US BANK,	10/20/2020	1404 2020 PR	IT-USB ADAPTOR	*
112220040	91 12/31/2020	US BANK,	10/26/2020	NOV 2020 PR		\$-105.59
112320348	01 1210112020	OO DAINI	10,20,2020		SWM-SUPPLIES FOR REPAIR EVENT	
11232004	91 12/31/2020	US BANK,	10/26/2020	NOV 2020 PR		\$105.59
112020343	1210112020	00 0/1111			SWM-SUPPLIES FOR REPAIR EVENT	
112320949	91 12/31/2020	US BANK,	10/26/2020	NOV 2020 PR		\$-180.66
112020343	. 12/01/2020				PW-GARBAGE BAGS/RUBBER GLOVES	
112320949	91 12/31/2020	US BANK,	10/26/2020	NOV 2020 PR		\$180.66
. 12020070					PW-GARBAGE BAGS/RUBBER GLOVES	
112320949	91 12/31/2020	US BANK,	10/26/2020	NOV 2020 PF	ROCARD	\$-43.98
					PW-TABLE LANDSCAPE OFFICE	

heck No.	Date	Vendor	Invoice Date	Invoice Description	AmountGL Total
123209491	12/31/2020	US BANK,	10/26/2020	NOV 2020 PROCARD	\$43.98
				PW-TABLE LANDSCAPE OFFICE	
123209491	12/31/2020	US BANK,	10/26/2020	NOV 2020 PROCARD	\$-90.26
				PW-OFFICE SUPPLIES	
123209491	12/31/2020	US BANK,	10/26/2020	NOV 2020 PROCARD	\$90,26
				PW-OFFICE SUPPLIES	
123209491	12/31/2020	US BANK,	10/26/2020	NOV 2020 PROCARD	\$98.86
				CD-RETURN GRAFFITI SUPPLIES	
123209491	12/31/2020	US BANK,	10/26/2020	NOV 2020 PROCARD	\$-98.86
				CD-RETURN GRAFFITI SUPPLIES	
123209491	12/31/2020	US BANK,	10/26/2020	NOV 2020 PROCARD	\$-90.40
				CD-GRAFFITI SUPPLIES	
123209491	1 12/31/2020	US BANK,	10/26/2020	NOV 2020 PROCARD	\$90.40
				CD-GRAFFITI SUPPLIES	
123209491	1 12/31/2020	US BANK,	10/26/2020	NOV 2020 PROCARD	\$-39.06
				CD-GRAFFITI SUPPLIES	
123209491	1 12/31/2020	US BANK,	10/26/2020	NOV 2020 PROCARD	\$39.06
0250401		20 0113		CD-GRAFFITI SUPPLIES	
123209491	1 12/31/2020	US BANK,	10/26/2020	NOV 2020 PROCARD	\$142.75
0_00		30 2		SWM-SUPPLIES FOR REPAIR EVENT	
123209491	1 12/31/2020	US BANK,	10/26/2020	NOV 2020 PROCARD	\$-142.75
.2020343	. 12/01/2020	OO DAININ	10.20/2020	SWM-SUPPLIES FOR REPAIR EVENT	
123200404	1 12/31/2020	US BANK,	10/26/2020	NOV 2020 PROCARD	\$31.92
12020343	1 12/3/1/2020	JO DAINI,	10/20/2020	SWM-ECO-FRIENDLY GIVEAWAY	=
13330040	1 12/31/2020	US BANK,	10/26/2020	NOV 2020 PROCARD	\$-31.92
12320949	1 12/31/2020	OO DANK,	10/20/2020	SWM-ECO-FRIENDLY GIVEAWAY	11
12220040	1 10/31/0000	IIQ DANIZ	10/26/2020	NOV 2020 PROCARD	\$109.99
12320949	1 12/31/2020	US BANK,	10/20/2020	SWM-SIT/STAND DESK VAN ORSOW	¥ · - • · · ·
10000010	1 10/21/0000	IIC DANK	10/26/2020	NOV 2020 PROCARD	\$-109.99
12320949	1 12/31/2020	US BANK,	10/20/2020	SWM-SIT/STAND DESK VAN ORSOW	*
10000010	1 40/24/0000	HC DANK	10/26/2020	NOV 2020 PROCARD	\$-87.98
12320949	1 12/31/2020	US BANK,	10/20/2020	SWM-CANOPY	+
4000001-	4 40/04/0000	HE DANK	40/06/0000	NOV 2020 PROCARD	\$87.98
12320949	1 12/31/2020	US BANK,	10/26/2020	NOV 2020 PROCARD SWM-CANOPY	407.00
1000001-	4 40/04/0000	HC DANK	40/06/0000	NOV 2020 PROCARD	\$-50.58
12320949	1 12/31/2020	US BANK,	10/26/2020	CD-LED TACTICAL FLASHLIGHT	ψ 50.50
		LIO DANII	40/00/0000		\$50.58
12320949	1 12/31/2020	US BANK,	10/26/2020	NOV 2020 PROCARD CD-LED TACTICAL FLASHLIGHT	ψ00.00
		110 DAY!!!	10/00/0000	NOV 2020 PROCARD	\$-81.06
12320949	1 12/31/2020	US BANK,	10/26/2020		ψ-01.00
		110 DA1111	40,000,0000	SWM-RETURN WARRANTY PLAN	\$81.06
12320949	1 12/31/2020	US BANK,	10/26/2020	NOV 2020 PROCARD	Ψ0 1,00
				SWM-RETURN WARRANTY PLAN	\$-28,19
12320949	1 12/31/2020	US BANK,	10/26/2020	NOV 2020 PROCARD	Φ- ∇ 0° IA
				SWM-RETURN WARRANTY PLAN	ggo 40
12320949	1 12/31/2020	US BANK,	10/26/2020	NOV 2020 PROCARD	\$28.19
				SWM-RETURN WARRANTY PLAN	0.00.40
12320949	1 12/31/2020	US BANK,	10/26/2020	NOV 2020 PROCARD	\$-28.19
				SWM-RETURN WARRANTY PLAN	P20.40
12320949	1 12/31/2020	US BANK,	10/26/2020	NOV 2020 PROCARD	\$28,19
				SWM-RETURN WARRANTY PLAN	0000 10
12320949	1 12/31/2020	US BANK,	10/26/2020	NOV 2020 PROCARD	\$822.18
				SWM-VACUUM SEALER	

Check No.	Date	Vendor	Invoice Date	Invoice Description	AmountGL Total
1123209491	12/31/2020	US BANK,	10/26/2020	NOV 2020 PROCARD	\$-822.18
	3			SWM-VACUUM SEALER	
1123209491	12/31/2020	US BANK,	10/26/2020	NOV 2020 PROCARD	\$77.56
				SWM-WARRANT PLAN VACUUM SEALER	
1123209491	12/31/2020	US BANK,	10/26/2020	NOV 2020 PROCARD	\$-77.56
				SWM-WARRANT PLAN VACUUM SEALER	
1123209491	12/31/2020	US BANK,	10/26/2020	NOV 2020 PROCARD	\$-81.06
				SWM-RETURN WARRANT PLAN	
1123209491	1 12/31/2020	US BANK,	10/26/2020	NOV 2020 PROCARD	\$81.06
				SWM-RETURN WARRANT PLAN	
1123209491	1 12/31/2020	US BANK,	10/26/2020	NOV 2020 PROCARD	\$21.99
				SWM-ECO FRIENDLY GIVEAWAY	
1123209491	1 12/31/2020	US BANK,	10/26/2020	NOV 2020 PROCARD	\$-21.99
				SWM-ECO FRIENDLY GIVEAWAY	
1123209491	1 12/31/2020	US BANK,	10/26/2020	NOV 2020 PROCARD	\$21.99
				SWM-ECO FRIENDLY GIVEAWAY	y
1123209491	1 12/31/2020	US BANK,	10/26/2020	NOV 2020 PROCARD	\$-21.99
				SWM-ECO FRIENDLY GIVEAWAY	
112320949	1 12/31/2020	US BANK,	10/26/2020	NOV 2020 PROCARD	\$-35,11
				PW-WATER	
112320949	1 12/31/2020	US BANK,	10/26/2020	NOV 2020 PROCARD	\$35.11
				PW-WATER	
112320949	1 12/31/2020	US BANK,	10/26/2020	NOV 2020 PROCARD	\$-44.75
	2			PW-COVERALLS	
112320949	1 12/31/2020	US BANK,	10/26/2020	NOV 2020 PROCARD	\$44.75
				PW-COVERALLS	
112320949	1 12/31/2020	US BANK,	10/26/2020	NOV 2020 PROCARD	\$86.90
				PW-VACUUM	
112320949	1 12/31/2020	US BANK,	10/26/2020	NOV 2020 PROCARD	\$-86.90
				PW-VACUUM	
112320949	1 12/31/2020	US BANK,	10/26/2020	NOV 2020 PROCARD	\$87.98
				SWM-CANOPY	
112320949	1 12/31/2020	US BANK,	10/26/2020	NOV 2020 PROCARD	\$18.65
				IT-UNIVERSAL AC/DC ADAPTOR	
112320949	1 12/31/2020	US BANK,	10/26/2020	NOV 2020 PROCARD	\$10.99
				IT-USB ADAPTOR	
112320949	1 12/31/2020	US BANK,	10/26/2020	NOV 2020 PROCARD	\$5.39
				IT-USB 3.0 F-F	2440.75
112320949	1 12/31/2020	US BANK,	10/26/2020	NOV 2020 PROCARD	\$142.75
				SWM-SUPPLIES FOR REPAIR EVENT	004.00
112320949	1 12/31/2020	US BANK,	10/26/2020	NOV 2020 PROCARD	\$31.92
				SWM-ECO-FRIENDLY GIVEAWAY	M405 50
112320949	1 12/31/2020	US BANK,	10/26/2020	NOV 2020 PROCARD	\$105.59
				SWM-SUPPLIES FOR REPAIR EVENT	0.04.00
112320949	1 12/31/2020	US BANK,	10/26/2020	NOV 2020 PROCARD	\$-81.06
				SWM-RETURN WARRANTY PLAN	0.00.10
112320949	1 12/31/2020	US BANK,	10/26/2020	NOV 2020 PROCARD	\$-28.19
				SWM-RETURN WARRANTY PLAN	0.00.40
112320949	1 12/31/2020	US BANK,	10/26/2020	NOV 2020 PROCARD	\$-28.19
				SWM-RETURN WARRANTY PLAN	0000.10
112320949	1 12/31/2020	US BANK,	10/26/2020	NOV 2020 PROCARD	\$822.18
				SWM-VACUUM SEALER	

heck No.	Date	Vendor	Invoice Date	Invoice	Description	AmountGL Total
123209491	12/31/2020	US BANK,	10/26/2020	NOV 2020 PRO	CARD	\$77.56
					SWM-WARRANT PLAN VACUUM SEALER	
123209491	12/31/2020	US BANK,	10/26/2020	NOV 2020 PRO	CARD	\$-81.06
					SWM-RETURN WARRANT PLAN	
123209491	12/31/2020	US BANK,	10/26/2020	NOV 2020 PRO	CARD	\$21.99
					SWM-ECO FRIENDLY GIVEAWAY	
123209491	12/31/2020	US BANK,	10/26/2020	NOV 2020 PRO	CARD	\$21.99
					SWM-ECO FRIENDLY GIVEAWAY	
123209491	12/31/2020	US BANK.	10/26/2020	NOV 2020 PRO	CARD	\$50.58
120200101	12/01/2020	00 2			CD-LED TACTICAL FLASHLIGHT	
123209491	12/31/2020	US BANK,	10/26/2020	NOV 2020 PRC		\$-98.86
120200401	1 12/01/2020	OO BARRY,			CD-RETURN GRAFFITI SUPPLIES	
123200401	1 12/31/2020	US BANK,	10/26/2020	NOV 2020 PRC		\$90.40
123203431	1 12/31/2020	OO BANK,	10/20/2020	1107 2020 1 110	CD-GRAFFITI SUPPLIES	
122200404	1 12/21/2020	LIC DANK	10/26/2020	NOV 2020 PRC		\$39.06
123203491	1 12/31/2020	US BANK,	10/20/2020	1101 20201110	CD-GRAFFITI SUPPLIES	• - /
100000404	1 12/21/2020	IIC DANK	10/26/2020	NOV 2020 PRC		\$86.90
123209491	1 12/31/2020	US BANK,	10/20/2020	NOV 2020 PRO	PW-VACUUM	400.00
400000	40/04/2005	LIC DANK	40/26/2022	NOV 2020 PPC		\$35.11
123209491	1 12/31/2020	US BANK,	10/26/2020	NOV 2020 PRC		ψου, 11
			40/00/0000	NOV 2000 DDC	PW-WATER	\$44.75
123209491	1 12/31/2020	US BANK,	10/26/2020	NOV 2020 PRC		φ44./ υ
			10/06/2222	101/0000 550	PW-COVERALLS	\$180 SS
123209491	1 12/31/2020	US BANK,	10/26/2020	NOV 2020 PRC		\$180.66
					PW-GARBAGE BAGS/RUBBER GLOVES	#42.00
123209491	1 12/31/2020	US BANK,	10/26/2020	NOV 2020 PRO		\$43.98
					PW-TABLE LANDSCAPE OFFICE	***
123209491	1 12/31/2020	US BANK,	10/26/2020	NOV 2020 PRC	OCARD	\$90.26
					PW-OFFICE SUPPLIES	
123209491	1 12/31/2020	US BANK,	10/26/2020	NOV 2020 PRO	DCARD	\$109.99
					SWM-SIT/STAND DESK VAN ORSOW	
75835	1/15/2021	SAN DIEGO POLICE EQUI	PME12/3/2020	645148		\$6,270,22
					PD-POLICE AMMUNITION SUPPLIE	
75835	1/15/2021	SAN DIEGO POLICE EQUI	PME10/5/2020	644425		\$7,062,44
					PD-POLICE AMMUNITION SUPPLIE	
75749	1/15/2021	FLOYD EQUIPMENT COM	PAN'11/6/2020	460735		\$258,01
					PWST-REPAIR/MAINTENANCE SUPPLI	
75886	1/15/2021	XTREME GRAPHIX INC,	12/16/2020	20-1952		\$3,115.05
_					PWST-PARK SIGNS AG17-050~	
75865	1/15/2021	ULINE,	12/14/2020	127840670		\$700.75
		= =			PD-EVIDENCE SUPPLIES	
75801	1/15/2021	NATIONAL SAFETY INC.	12/22/2020	0602234-IN		\$289.31
., 500 1	17 1072021	TO THOM TE ON E CT INO			PKM-SAFETY SUPPLEIS	
75600	1/15/2021	911 SUPPLY INC,	12/23/2020	INV-2-7469		\$2,354.00
75698	1/15/2021	STI SUFFEI INU,	1212012020	1117 2-1700	PD-UNIFORM SUPPLIES	,
75001	414510001	MATIONAL CAFETY INC.	12/29/2020	0602557 IN	1 D-01411 ORINI OOT 1 EIEO	\$178.64
75801	1/15/2021	NATIONAL SAFETY INC.	12/28/2020	0602557-IN	DIAM CAEETY CLIDDLEIC	Ψ110.01
		AAA OURRING	40/00/0000	INIV 0 7467	PKM-SAFETY SUPPLEIS	\$56.10
75698	1/15/2021	911 SUPPLY INC,	12/23/2020	INV-2-7467	DD LINITODM CLIDDLIES	ψου. Τυ
				10077 701077	PD-UNIFORM SUPPLIES	#360 60
75803	1/15/2021	NORMED,	12/28/2020	12378-821852		\$369.60
					PD-FIRST AID SUPPLIES	#00 FO
			ED\#14410000	4400		\$38.50
275820	1/15/2021	PHIL'S SOUTH SIDE CYCL	LER 17/14/2020	1169	PD-GLOVES	400.00

Check No.	Date	Vendor	Invoice Date	Invoice	Description	AmountGL Total	
275820	1/15/2021	PHIL'S SOUTH SIDE CYCLER	Y9/18/2020	1751		\$220.00	
					PD-BICYCLE PATROL EQUIP		
275749	1/15/2021	FLOYD EQUIPMENT COMPAN	N11/11/2020	460778		\$199.31	
			= . = . (a . (a . a . a . a . a . a . a . a .	0.1.1575	PWST-REPAIR/MAINTENANCE SUPPLI	\$10,593.66	
275835	1/15/2021	SAN DIEGO POLICE EQUIPM	E10/9/2020	644575	PD-POLICE AMMUNITION SUPPLIE	\$10,090.00	
275819	1/15/2021	PETTY CASH-POLICE DEPT,	12/31/2020	033194	T D-1 GEIGE / WINIGHT FIGHT GOT T ETE	\$15.84	
210010	17 1072021	72111 0310111 02102 021			PD-PETTY CAHS # 033194~		
275819	1/15/2021	PETTY CASH-POLICE DEPT,	12/31/2020	033194		\$27.72	
					PD-PETTY CAHS # 033194~		
275742	1/15/2021	EXCEL SUPPLY COMPANY, IN	V(12/30/2020	130098		\$264.02	
	414510004	DETTY CACH BOLICE DEBT	10/21/2020	023404	SWR-SAFETY SUPPLIES	\$9.98	
275819	1/15/2021	PETTY CASH-POLICE DEPT,	12/31/2020	033194	PD-PETTY CAHS # 033194~	Ψ0.00	
275819	1/15/2021	PETTY CASH-POLICE DEPT,	12/31/2020	033194	7 5 7 2 7 7 7 6 7 11 6 11 6 11 6 11 6 11 6	\$16_87	
270010	11 1012021				PD-PETTY CAHS # 033194~		
275888	1/15/2021	AGRISHOP INC,	1/4/2021	63231/1		\$410.26	
					PWST-EQUIPMENT PARTS & REPAIRS	***	
275818	1/15/2021	PETTY CASH - FI,	1/12/2021	033191	ALC OFFICE DECORATIONS	\$20.88	
	1115/0001	LOVATEIO LUNAVINIO	1/4/2021	01771	MO-OFFICE DECORATIONS	\$157.66	
275898	1/15/2021	LOWE'S HIW INC,	1/4/2021	01771	PWST-MAINT SUPPLIES	\$107.00	
275898	1/15/2021	LOWE'S HIW INC,	1/5/2021	01919	7 770 7 107 107 107 7 2120	\$149.52	
2,000	., , , , , , , , , , , , , , , , , , ,	,			PWST-MAINT SUPPLIES		
275818	1/15/2021	PETTY CASH - FI,	1/12/2021	033191		\$100.32	
					MO-OFFICE DECORATIONS		
275818	1/15/2021	PETTY CASH - FI,	1/12/2021	033191		\$42.86	
		DETTY OARL EL	4/40/0004	033191	MO-OFFICE DECORATIONS	\$13.40	
275818	1/15/2021	PETTY CASH - FI,	1/12/2021	033191	MO-ALPHABETICAL SORTER	\$10.10	
275818	1/15/2021	PETTY CASH - FI,	1/12/2021	033191	110,12,10,12,10,12,00,11	\$37.54	
2,0010					MO-OFFICE DECORATIONS		
275818	1/15/2021	PETTY CASH - FI,	1/12/2021	033191		\$8.76	
					MO-OFFICE DECORATIONS	400.51	
275818	1/15/2021	PETTY CASH - FI,	1/12/2021	033191	MO ADCUMAL DARER	\$39.51	
075040	4/45/0004	DETTY CASH EL	1/12/2021	033191	MO-ARCHIVAL PAPER	\$10.97	
275818	1/15/2021	PETTY CASH - FI,	1/12/2021	030191	MO-SCREWS	¥.0101	
275818	1/15/2021	PETTY CASH - Fi,	1/12/2021	033191		\$35.00	
2,0010	17.0.2021				PKM-CDL APPLICATION		
275818	1/15/2021	PETTY CASH - FI,	1/12/2021	033191		\$40.00	
					PKM-CDL PERMIT	047.04	
275818	1/15/2021	PETTY CASH - FI,	1/12/2021	033191	THE LIGHT AND ADDRESS.	\$17.34	
	94		DA DIZINO/TOU I S		PKM-USB ADAPTER		\$67.70
275505	12/21/2020	GOOD TO GO!,	PARKING/TOLLS 11/18/2020	TB-203482964		\$4.70	, .
27 3303	12/2 1/2020	0000 10 00:,			PD-TOLL - GOOD TO GO		
112420379	93 12/24/2020	US BANK,	12/24/2020	NOV 2020 PD \	/ISA	\$30.00	
					PD-TOLL SVC		
11242037	93 12/24/2020	US BANK,	12/24/2020	NOV 2020 PD \		\$12.00	
					PD-TOLL SVC		

Check No.	Date	Vendor	Invoice Date	Invoice	Description	AmountGL	. Total
112420379	3 12/24/2020	US BANK,	12/24/2020	NOV 2020 PD	VISA	\$9.00	
					PD-PARKING FEE		
275819	1/15/2021	PETTY CASH-POLICE DEPT,	12/31/2020	033194		\$12.00	
					PD-PETTY CAHS # 033194~		
			PD - CLAIMS O	SL/PL			\$51,463.50
275493	12/21/2020	CHRISTIE LAW GROUP, LLC		9006		\$6,463.50	, ,
270400	12/2 1/2020	011110112 2 117 011001 ; 220	, ,_,,,_,,		LAW-LEGAL SERVICES AG17-090~		
275774	1/15/2021	KALLISLAW - PROTECTING,	C12/3/2020	GARRETT SET		\$45,000.00	
213114	171372021	TOLEIGEAVY - TROTEOTHO,	012/0/2020	0/11/12/1/02/	RM-GARRETT SETTLEMENT	*	
			PLUMBING PE	DMITS	(WI-ONITE I DETTELMENT		\$172.16
275485	12/21/2020	AAA HEATING & AC INC,	11/25/2020	CD-104646,64	7 648	\$117.18	****
2/0400	12/2 1/2020	AAA HEATING & AC INC,	11/23/2020	05-104040,04	CD-REFUND 20-104646, CD-104647	V.111,10	
	10/01/0000	DIDT OUTABLE	40/0/0000	20.404722	CD-REFORD 20-104040, CD-104047	\$54,98	
275585	12/31/2020	DIRT CHEAP LLC,	12/2/2020	20-104722	OD DECIME CAMOELLED 100 #00 40	φ04,30	
					CD-REFUND CANCELLED JOB #20-10		¢e2 e4e 00
				ONTROL SVS-INTE	ERGOI	#e0 e4e 00	\$62,646.00
275900	1/15/2021	PUGET SOUND CLEAN AIR	AG1/11/2021	21-036		\$62,646.00	
					CD-2021 CLEAN AIR ASSESSMENT		** *** ***
				LIVERY SERVICES			\$1,483.48
275534	12/21/2020	PITNEY BOWES PRESORT S	SV12/5/2020	1016982759		\$513.77	
					FI-PITNEY BOWES POSTAGE DEPOSI		
275534	12/21/2020	PITNEY BOWES PRESORT S	SV12/5/2020	1016982759		\$753.53	
					FI-PITNEY BOWES POSTAGE DEPOSI		
275546	12/21/2020	UNITED PARCEL SERVICE,	12/5/2020	0000F6588V49	90	\$44.65	
					PD-DOCUMENT DELIVERY SERVICE		
275534	12/21/2020	PITNEY BOWES PRESORT S	SV12/5/2020	1016982758		\$52.45	
					FI-PITNEY BOWES POSTAGE DEPOSI		
275534	12/21/2020	PITNEY BOWES PRESORT S	SV12/5/2020	1016982758		\$76.93	
					FI-PITNEY BOWES POSTAGE DEPOSI		
12242047	59 12/24/2020	US BANK,	12/24/2020	NOV 2020 CIT	Y VISA	\$5.90	
12212017	70 1212 112020	55 57 1111			MOED-MAILING SVC		
122420476	59 12/24/2020	US BANK,	12/24/2020	NOV 2020 CIT		\$15.05	
12242041	03 12/24/2020	OO BANK,	12/2 1/2020	1101 2020 011	MOED-MAILING SVC		
40040047	50 10/04/0000	US BANK,	12/24/2020	NOV 2020 CIT		\$2.80	
122420473	59 12/24/2020	OS BANK,	12/24/2020	110 7 2020 011	MOED-MAILING SVC	*74.	
	111510001	DETTY OAGU DOLLGE DEDT	40/24/2020	033104	WIGED-WIAILING SVC	\$18.40	
275819	1/15/2021	PETTY CASH-POLICE DEPT	, 12/31/2020	033194	DD DETTY 0.4110 # 020404	φ10.+0	
					PD-PETTY CAHS # 033194~		\$87,018.87
				N SERVICES - CLA		ee20.22	\$61,010.01
121820799	92 12/18/2020	KAISER FOUNDATION HEAL	TF12/18/2020	INVSF0007377		\$639.22	
					FI-12/08/20-12/14/20 KAISER HE		
121820799	94 12/18/2020	KAISER FOUNDATION HEAL	TF12/18/2020	INVSF0007397	7	\$8,426.10	
					FI-12/08/20-12/14/20 KAISER HE		
122820742	28 12/28/2020	KAISER FOUNDATION HEAL	TF12/28/2020	INVSF0007428	3	\$25,387.03	
					FI-12/15/20-12/21/20 KAISER HE		
12282074	42 12/28/2020	KAISER FOUNDATION HEAL	TF12/28/2020	INVSF0007442	2	\$8,831.91	
					FI-12/15/20-12/21/20 KAISER HE		
10421746	6 1/4/2021	KAISER FOUNDATION HEAL	TF1/4/2021	INVSF0007466	5	\$-70.32	
					FI-12/22/20-12/28/20 KAISER HE		
10421747	8 1/4/2021	KAISER FOUNDATION HEAL	_TF1/4/2020	INVSF0007478	3	\$32,859.22	
					FI-12/22/20-12/28/20 KAISER HE		
115217581	2 1/15/2021	KAISER FOUNDATION HEAL	_TF1/15/2021	INVSF0007582		\$4,709,55	
110217 002	1/10/2021	,, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,			FI-01/01/21-01/11/21 KAISER HE		
					TO TO THE TOTAL TO HOLIN THE		

heck No.	Date	Vendor	nvoice Date	Invoice	Description	AmountGL	. Total
115217565	1/15/2021	KAISER FOUNDATION HEALT	F1/15/2021	INVSF0007565		\$6,236.16	
					FI-01/01/21-01/11/21 KAISER HE		
			PRINTING/PHOT	O SERVICES			\$10,991.7
275506	12/21/2020	GOS PRINTING CORPORATIO	12/9/2020	93112		\$213.24	
					PD-PRINTING SERVICES		
275536	12/21/2020	PRINTERY COMMUNICATION	£11/30/2020	200752		\$286.15	
					001-1100-045-518-90-492		
275536	12/21/2020	PRINTERY COMMUNICATION	£11/30/2020	200778		\$325.26	
					HR-BC IMPRINTS		
275506	12/21/2020	GOS PRINTING CORPORATION	12/8/2020	93110		\$337.67	
					PD-PRINTING SERVICES	2075.04	
124203793	12/24/2020	US BANK,	12/24/2020	NOV 2020 PD V		\$275.84	
					PD-PRINTING SVC	***	
224204759	12/24/2020	US BANK,	12/24/2020	NOV 2020 CITY		\$32.99	
					CC-NOV 2020 PHOTO SUB	20.040.00	
1224204759	12/24/2020	US BANK,	12/24/2020	NOV 2020 CITY		\$2,012.89	
					MOED-PRINTING SVC	# 202 AB	
224204759	12/24/2020	US BANK,	12/24/2020	NOV 2020 CITY		\$-322,08	
				LIGIT COOR CITY	MOED-REFUND PRINTING SVC	\$236,97	
224204759	12/24/2020	US BANK,	12/24/2020	NOV 2020 CITY		\$230,97	
			10/01/0000	NOV 2000 CITY	MOED-PRINTING SVC	\$13.74	
224204759	12/24/2020	US BANK,	12/24/2020	NOV 2020 CITY		Ψ10.74	
			10/01/0000	NOV 2000 CITY	MO-PRINTING SVC	\$53.89	
1224204759	12/24/2020	US BANK,	12/24/2020	NOV 2020 CITY	NO-PRINTING SVC	Ψ00.00	
	10/01/0000	LIO DANIK	12/24/2020	NOV 2020 CITY		\$13,74	
224204759	12/24/2020	US BANK,	12/24/2020	NOV 2020 CIT	MO-PRINTING SVC	V.19.1.	
	10/01/0000	HO DANK	12/24/2020	NOV 2020 CITY		\$-13,74	
1224204759	9 12/24/2020	US BANK,	12/24/2020	140 4 2020 011	MO-REFUND PRINTING SVC	1 23	
1004004750	40/04/0000	LIC BANK	12/24/2020	NOV 2020 CITY		\$13.74	
1224204758	9 12/24/2020	US BANK,	12/24/2020	110 7 2020 011	MO-PRINTING SVC		
275818	1/15/2021	PETTY CASH - FI,	1/12/2021	033191		\$13.74	
2/30/0	1/13/2021	FETTI CACIT-TI,	171212021	000101	MO-PRINT		
275818	1/15/2021	PETTY CASH - FI,	1/12/2021	033191		\$12.10	
27 30 10	171372021	12111 0/1011 11			MO-GLUE		
275754	1/15/2021	GOS PRINTING CORPORATION	010/7/2020	92944		\$95,77	
270101	(,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,				PD-PRINTING SERVICES		
275805	1/15/2021	NORTHWEST PUBLISHING O	E12/22/2020	145370		\$3,195.50	
2,0000	10, 202 1				SWR-LANGUAGE GUIDES		
275716	1/15/2021	CATERED PRINTING,	12/28/2020	8666		\$4,194,31	
2.0					SWR-WASTE REDUCTIN POSTCARD		
			PROFESSIONAL	L SERVICES			\$510,829.7
275529	12/21/2020	OGDEN, MURPHY, WALLACE	, 12/9/2020	845982		\$4,060.00	
					LAW-AG18-150 LEGAL SERVICES~		
275523	12/21/2020	MILLER, NASH, GRAHAM & D	011/23/2020	2150361		\$1,250,50	
					LAW- AG 18-075 CONDEMNATION LE		
275520	12/21/2020	MARY'S PLACE SEATTLE,	10/1/2020	2020 3RD QTR	R	\$4,250.00	
					CDHS-AG19-064 A PLACE TO CALL		
275497	12/21/2020	CONSEJO COUNSELING &,	10/12/2020	2020 3RD QTR	₹	\$2,500.50	
					CDHS-AG19-100 DOM VIOL ADVOCAC		
275553	12/21/2020	WU, THOMAS	10/8/2020	10/08/20		\$110,00	
					MC-INTERPRETER SVC		

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275529	12/21/2020	OGDEN, MURPHY, WALLACE	, 11/20/2020	845059		\$1,300.00
					LAW-AG18-150 LEGAL SERVICES~	
275493	12/21/2020	CHRISTIE LAW GROUP, LLC,	12/7/2020	9008		\$2,594.00
					LAW-LEGAL SERVICES AG17-090~	
75530	12/21/2020	OLBRECHTS & ASSOCIATES	, 12/7/2020	OCT/NOV 2020		\$2,758.25
					HRCK-HEARING EXAMINER SVC AG14	
275529	12/21/2020	OGDEN, MURPHY, WALLACE	, 12/4/2020	845990		\$245.00
					LAW-AG18-150 LEGAL SERVICES~	
22420475	9 12/24/2020	US BANK,	12/24/2020	NOV 2020 CITY	'VISA	\$1,986.60
					CC-ANNUAL BROCHURE PRINTING	
22420475	9 12/24/2020	US BANK,	12/24/2020	NOV 2020 CITY		\$695,00
					FWCC-MOSSA LICENSING FEE	
124203793	3 12/24/2020	US BANK,	12/24/2020	NOV 2020 PD \		\$185,40
					PD-ANIMAL SVC	
22420949	1 12/24/2020	US BANK,	12/24/2020	NOVEMBER 20		\$117.40
					PW-PRINTING CAPITAL PJ BROCHUR	
22420949	1 12/24/2020	US BANK,	12/24/2020	NOVEMBER 20		\$117.30
					PW-PRINTING CAPITAL PJ BROCHUR	
22420949	1 12/24/2020	US BANK,	12/24/2020	NOVEMBER 20	PROCARD	\$150.00
					HR-WELLNESS GIFT CARDS	
22420949	1 12/24/2020	US BANK,	12/24/2020	NOVEMBER 20		\$100.00
					HR-WELLNESS GIFT CARDS	
22420949	1 12/24/2020	US BANK,	12/24/2020	NOVEMBER 20		\$950.00
					HR-WELLNESS GIFT CARDS	
22420949	1 12/24/2020	US BANK,	12/24/2020	NOVEMBER 20		\$125.00
					HR-WELLNESS GIFT CARDS	6005.00
22420949	1 12/24/2020	US BANK,	12/24/2020	NOVEMBER 20		\$925.00
					HR-WELLNESS GIFT CARDS	P4 747 69
75613	12/31/2020	INTERCOM LANGUAGE SVC	S 12/18/2020	20-640	MO WITEDDETER 0) 10	\$1,747.63
				10/10/25	MC-INTERPRETER SVC	¢124.00
75663	12/31/2020	SAFAROVA-DOWNEY, ALMIR	RA12/18/2020	12/18/20	MO WITTEDDETER OVO	\$121.00
				11.015	MC-INTERPRETER SVC	60 000 70
75622	12/31/2020	KPG INC,	12/7/2020	11-9120	DW 4 O 4 O 4 A 4 A KOTA MIDDLE COLLO	\$2,889.70
			01.110	00.005	PW-AG19-211 LAKOTA MIDDLE SCHO	¢1 447 70
75613	12/31/2020	INTERCOM LANGUAGE SVC	S 12/11/2020	20-628	NO INTERPRETED ON CO.	\$1,447.76
			NE40/0/0000	0000 000 070	MC-INTERPRETER SVC	\$8.400.00
75652	12/31/2020	PEDIATRIC INTERIM CARE C	JE12/8/2020	2020 3RD QTR		\$8,400.00
			40/0/0000	47044	CDHS-AG20-928 INFANT WITHDRAWA	\$120.05
275606	12/31/2020	HERRERA ENVIRONMENTAL	_, 12/9/2020	47811	CIAIRA AO 10 104 CIAIRA CORADDELLENCIS	φ120,00
		FIRST AMERICAN TITLE 1990	114444010000	44492043411	SWM-AG 18-104 SWM COMPREHENSIV	\$235.00
275599	12/31/2020	FIRST AMERICAN TITLE INS	UP1/18/2020	1118201MH	CDBC RECONVEYANCE SEE	φ235.00
		LANE BOME! L. DO	44/40/0000	2020670	CDBG-RECONVEYANCE FEE	\$6,167.50
275626	12/31/2020	LANE POWELL PC,	11/16/2020	3838672	DWAC10 225 LEGAL SERVICES-	φυ, τυ /που
		MODITOR INC	10/0/0000	4044494	PW-AG19-225 LEGAL SERVICES~	\$534.00
75696	12/31/2020	WSP USA INC,	12/2/2020	1014184	DIM A COO DED ON CALL CONSTINSE	φυσημού
	101041777	AMEDICAN TRACEIC CCI UT	1044/20/2020	INIV/0004402	PW-AG20-060 ON-CALL CONST INSP	\$28,500.00
75566	12/31/2020	AMERICAN TRAFFIC SOLUT	1011/30/2020	INV0001402	DD 44/20 DED LICHT BUOTO AC#45	φ20,500.00
		MADIANIAN MET II O DECISIO	E #4.0.107.10000	2020 47240	PD-11/20 RED LIGHT PHOTO AG#15	\$905.00
275644	12/31/2020	NARWHAL MET LLC, DBA W	EF10/2//2020	2020-17246	SWM/PWST-WEATHER FORECASTING S	ψουσιου
		LIO DANIK	10/06/0000	NOV 2020 PRO		\$-120.78
112320949	11 12/31/2020	US BANK,	10/26/2020	NOV 2020 PRC		ψ-120.70
					SWM-PRINTING CAPITAL PROJECTS	

Check No. Date	Vendor	Invoice Date	Invoice Description	AmountGL Total
1123209491 12/31/2020	US BANK,	10/26/2020	NOV 2020 PROCARD	\$120.78
			SWM-PRINTING CAPITAL PROJECTS	
1123209491 12/31/2020	US BANK,	10/26/2020	NOV 2020 PROCARD	\$-120.78
			SWM-PRINTING CAPITAL PROJECTS	
1123209491 12/31/2020	US BANK,	10/26/2020	NOV 2020 PROCARD	\$120.78
			SWM-PRINTING CAPITAL PROJECTS	
1123209491 12/31/2020	US BANK,	10/26/2020	NOV 2020 PROCARD	\$-75.00
			HR-WELLNESS GIFT CARDS	
1123209491 12/31/2020	US BANK,	10/26/2020	NOV 2020 PROCARD	\$75.00
			HR-WELLNESS GIFT CARDS	
1123209491 12/31/2020	US BANK,	10/26/2020	NOV 2020 PROCARD	\$-750.00
			HR-WELLNESS GIFT CARDS	
1123209491 12/31/2020	US BANK,	10/26/2020	NOV 2020 PROCARD	\$750.00
			HR-WELLNESS GIFT CARDS	
1123209491 12/31/2020	US BANK,	10/26/2020	NOV 2020 PROCARD	\$-100,00
			HR-WELLNESS GIFT CARDS	
1123209491 12/31/2020	US BANK,	10/26/2020	NOV 2020 PROCARD	\$100.00
			HR-WELLNESS GIFT CARDS	
1123209491 12/31/2020	US BANK,	10/26/2020	NOV 2020 PROCARD	\$-250.00
			HR-WELLNESS GIFT CARDS	
1123209491 12/31/2020	US BANK,	10/26/2020	NOV 2020 PROCARD	\$250.00
			HR-WELLNESS GIFT CARDS	
1123209491 12/31/2020	US BANK,	10/26/2020	NOV 2020 PROCARD	\$-1,050.00
			HR-WELLNESS GIFT CARDS	
1123209491 12/31/2020	US BANK,	10/26/2020	NOV 2020 PROCARD	\$1,050.00
			HR-WELLNESS GIFT CARDS	
1123209491 12/31/2020	US BANK,	10/26/2020	NOV 2020 PROCARD	\$100.00
			HR-WELLNESS GIFT CARDS	
1123209491 12/31/2020	US BANK,	10/26/2020	NOV 2020 PROCARD	\$-100.00
1120200101120112011	,		HR-WELLNESS GIFT CARDS	
1123209491 12/31/2020	US BANK,	10/26/2020	NOV 2020 PROCARD	\$-900.00
1120200401 12/01/2020	, 00 5, 1111	10.00	HR-WELLNESS GIFT CARDS	
1123209491 12/31/2020	US BANK,	10/26/2020	NOV 2020 PROCARD	\$900.00
1120200431 12/01/2020	, 00 B/ ((1)),	10.20.202	HR-WELLNESS GIFT CARDS	
1123209491 12/31/2020	US BANK,	10/26/2020	NOV 2020 PROCARD	\$400.00
1125255431 12/01/2020	oo branc,	10/20/2020	HR-WELLNESS GIFT CARDS	
1123209491 12/31/2020	US BANK,	10/26/2020	NOV 2020 PROCARD	\$-400.00
1123203431 12/31/2020	OS BANK,	10/20/2020	HR-WELLNESS GIFT CARDS	• • •
075007 40/94/900/	LANE POWELL PC,	10/15/2020	3836725	\$13,816.00
275627 12/31/2020	ANE FOWELL FO,	10/10/2020	PW-AG19-225 LEGAL SERVICES~	*
275626 12/31/2020	LANE DOWELL DO	9/18/2020	3834841	\$29,111.00
275626 12/31/2020	LANE POWELL PC,	31 1012UZU	PW-AG19-225 LEGAL SERVICES~	+== +++++
4499900404 40/94/0004) LIS BANK	10/26/2020	NOV 2020 PROCARD	\$-100.00
1123209491 12/31/2020	US BANK,	10/20/2020	HR-WELLNESS GIFT CARDS	*
4402200404 40/24/000) LIC BANK	10/26/2020	NOV 2020 PROCARD	\$1,050.00
1123209491 12/31/2020	US BANK,	10/20/2020	HR-WELLNESS GIFT CARDS	\$ 1,000,000
4400000404 10/04/5555	D LIC DANK	10/06/2020	NOV 2020 PROCARD	\$250.00
1123209491 12/31/2020	O US BANK,	10/26/2020	HR-WELLNESS GIFT CARDS	ψ200,00
4400000404 401041	O LIO DANIK	10/00/2020		\$100.00
1123209491 12/31/2020	0 US BANK,	10/26/2020	NOV 2020 PROCARD	Ψ100.00
	a HB BANK	40/00/0000	HR-WELLNESS GIFT CARDS	\$750.00
1123209491 12/31/2020	0 US BANK,	10/26/2020	NOV 2020 PROCARD	ψ/ 33.00
			HR-WELLNESS GIFT CARDS	

Check No.	Date	Vendor	Invoice Date	Invoice	Description	AmountGL Total
1123209491	12/31/2020	US BANK,	10/26/2020	NOV 2020 PRO	CARD	\$75.00
					HR-WELLNESS GIFT CARDS	
1123209491	12/31/2020	US BANK,	10/26/2020	NOV 2020 PRC	CARD	\$900.00
					HR-WELLNESS GIFT CARDS	
1123209491	12/31/2020	US BANK,	10/26/2020	NOV 2020 PRC		\$400.00
					HR-WELLNESS GIFT CARDS	A / A A T A
1123209491	12/31/2020	US BANK,	10/26/2020	NOV 2020 PRC		\$120,78
				110110000 DDG	SWM-PRINTING CAPITAL PROJECTS	0400.70
1123209491	12/31/2020	US BANK,	10/26/2020	NOV 2020 PRC		\$120.78
404000040	4/4/0004	KAISER FOLINDATION HEALS	FL1/4/2021	JAN 2021	SWM-PRINTING CAPITAL PROJECTS	\$40.744.48
104203040	1/4/2021	KAISER FOUNDATION HEALT	171/4/2021	JAN 2021	FI-01/21 ADMIN FEE KAISER HEAL	ψ10,111110
104213039	1/4/2021	KAISER FOUNDATION HEALT	TF1/4/2021	JAN 2021 #2	FI-01/21 ADMIN FEE PAIDLIN HEAL	\$6,520.44
104213033	17-7/2021	WHOLK I GONDATION TIERE	11 11 11 2021	0,44 202 1 112	FI-01/21 ADMIN FEE KAISER HEAL	V-1
275896	1/15/2021	JIMENEZ PRODUCTIONS, DA	N1/4/2021	01/04/21	· · · · · · · · · · · · · · · · · · ·	\$101.50
					IT-AG20-860 VIDEO PRODUCTION S	
275902	1/15/2021	SAFE CITY FEDERAL WAY,	1/5/2021	2021001		\$37,500.00
					PD-2021 SAFE CITY SUPPORT AG08	
275904	1/15/2021	SEMISI-TUPOU, VAIVAO	1/6/2021	01/06/21		\$138.40
					MC-INTERPRETER SERVICES	
275911	1/15/2021	UYEN THU NGUYEN HOANG	, 1/12/2021	01/12/21		\$250.00
					CDHS-REP. ROGER FREEMAN 20/21	
275894	1/15/2021	FIKRE NEGA,	1/12/2021	01/12/21		\$250.00
					CDHS-REP. ROGER FREEMAN 20/21	
275903	1/15/2021	SANCHEZ, AVA MARLENA	1/12/2021	01/12/21		\$250.00
				0.1/10/04	CDHS-REP. ROGER FREEMAN 20/21	#0E0.00
275907	1/15/2021	TRAN, TIFFANY	1/12/2021	01/12/21	ODUO DED DOCED EDECMAN 20/24	\$250.00
075007	4/45/0004	LADIO DALIUNA	1/10/0001	01/12/21	CDHS-REP. ROGER FREEMAN 20/21	\$250.00
275897	1/15/2021	LARIS, PAULINA	1/12/2021	01/12/21	CDHS-REP. ROGER FREEMAN 20/21	Ψ200.00
275745	1/15/2021	FEDERAL WAY COMMUNITY	1/11/2021	2020 4TH QTR		\$5,250.00
210140	1713/2021	I EBENTE WAY COMMONT	77772021	2020 4	CD/CS-AG19-041 RENT ASST & EMR	
275862	1/15/2021	TRANSPO GROUP USA INC,	1/6/2021	25761		\$10,779.15
		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,			PW-AG19-168 VARIABLE LANE USE	
275776	1/15/2021	KENT YOUTH & FAMILY SER	VI1/6/2021	2020 4TH QTR	-2	\$1,750.00
					CD/CS-AG19-047 WATSON MANOR TR	
275885	1/15/2021	WSP USA INC,	1/7/2021	1022642		\$961.20
					PW-AG20-060 ON-CALL CONST INSP	
275759	1/15/2021	HAWKINS & CRAWFORD, PL	L(1/7/2021	20210107		\$49,075.94
					MO-AG19-109 12/20 PUBLIC DEFEN	
275730	1/15/2021	COMMUNITIES IN SCHOOLS	, 1/6/2021	2020 4TH Q		\$2,250.00
					CDHS-AG19-102 SCH OUTREACH COO	#0.050.00
275730	1/15/2021	COMMUNITIES IN SCHOOLS	1/6/2021	2020 4TH QTR		\$2,250.00
		TUE 14/4 OUT 10 TO	04/0/00001	0000 4711 070	CDHS-AG19-101 MENTORING PGM~	\$1.250.00
275856	1/15/2021	THE WASHINGTON POISON	C 1/6/2021	2020 4TH QTR		\$1,250.00
075770	4/45/0004	MENT VOLITH & EARNING OFF	V/I1/E/2024	2020 4TH QTR	CD/CS-AG19-056 EMERGENCY SERVI	\$2,000.00
275776	1/15/2021	KENT YOUTH & FAMILY SER	V11/0/2021	2020 41F1 Q1K	CD/CS-AG19-049 BEHAVIORAL HEAL	42,000,00
275747	1/15/2021	CATHOLIC COMMUNITY SEF	RV1/6/2021	2020 4TH QTR		\$2,750.00
275717	1/15/2021	OATHOLIC COMMONTH SER	17012021	2020 7111 0(11)	CD/CS-AG19-062 VOLUNTEER CHORE	*=1: - 19= -
275736	1/15/2021	DKS ASSOCIATES,	1/5/2021	0075959		\$122.25
_, 0, 00	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,				PW-AG19-216 HORIZONTAL CURVE W	

Check No.	Date	Vendor	Invoice Date	Invoice	Description	AmountGL Total
275743	1/15/2021	FEDERAL WAY BOYS & GIRL	S1/5/2021	10/01/20 - 12/3	31/20	\$8,652.00
					CDHS-AG20-082 EXPANDED LEARNIN	
75717	1/15/2021	CATHOLIC COMMUNITY SER	V1/4/2021	2020 1ST QTF	R/4TH QTR	\$1,885.80
					CDHS-AG19-075 EMERGENCY ASSIST	
75753	1/15/2021	GOLDEN WOOD, LLP,	1/4/2021	15-168		\$4,915.00
					MO-CONFLICT DEFENDER SVC AG-20	
75768	1/15/2021	INSTITUTE FOR FAMILY,	1/4/2021	2020 3RD/4TH	I QTR	\$8,000.00
					CDHS-AG19-074 PARENTS & CHILDR	
275732	1/15/2021	CONSEJO COUNSELING &,	1/4/2021	2020 4TH QTF	₹	\$2,498.50
					CDHS-AG19-100 DOM VIOL ADVOCAC	
275767	1/15/2021	HOSPITALITY HOUSE,	1/4/2021	2020 4TH QTF	₹	\$2,500.00
					CDHS-AG19-246 HOSPITALITY HOUS	
75887	1/15/2021	YWCA SEATTLE- KING COUN	NT1/4/2021	2020 4TH QTF		\$1,250.00
					CDHS-AG19-083 DOMESTIC VIOLENC	
75887	1/15/2021	YWCA SEATTLE- KING COUN	NT1/4/2021	2020 4TH QTF		\$1,250.00
					CDHS-AG19-082 C DOMESTIC VIOLE	04.050.33
75791	1/15/2021	MARY'S PLACE SEATTLE,	1/5/2021	2020 4TH QTF		\$4,250.00
					CDHS-AG19-064 A PLACE TO CALL	00.000.00
75852	1/15/2021	ST. VINCENT DE PAUL SOCIE	E71/5/2021	2020 4TH QTF		\$6,000.00
					CD/CS-AG19-060 EMERGENCY HUMAN	#C CCC 00
75867	1/15/2021	VALLEY CITIES COUNSELING	1/5/2021,ن	2020 4TH QTF		\$6,666.00
			04/5/0004	0000 4711 07	CD/CS-AG19-046 MENTAL HEALTH C	\$1.500.00
75743	1/15/2021	FEDERAL WAY BOYS & GIRL	.51/5/2021	2020 4TH QT		\$1,500.00
		PUOET COURS TO ARREST OF	EM /5/0004	2020 4711 077	CDHS-AG19-118 4TH QTR 2020	\$1.500.00
275831	1/15/2021	PUGET SOUND TRAINING C	E⊓/5/2021	2020 4TH QT		\$1,500.00
		DEELIGEE WOMEN'S ALLEYS	IO4/E/0004	2020 4711 071	CD/CS-AG19-057 SELF-SUF ADULT	\$1,664,09
75833	1/15/2021	REFUGEE WOMEN'S ALLIAN	1/5/2021	2020 4TH QTI		Φ1'00-4'0a
75000	4/45/0004	DUDUO HEALTH CEATTLE	A M /E /2024	2020 4TH QTI	CDHS-AG19-242 BASIC NEEDS PGM~	\$2,000.00
75828	1/15/2021	PUBLIC HEALTH - SEATTLE	11/0/2021	2020 4171 Q11	CDHS-AG19-076 SKC MOBILE MEDIC	ψεισσοίσο
75920	1/15/2001	SCHWILL COVERING WILL DI	E\$12/30/2020	3300	OPHO-MODIE MEDIO	\$1,727.00
275839	1/15/2021	SCHMITT GRAPHICS AND DI	L(12/30/2020	0000	PARKS-UTILITY BOX WRAP	¥ 1)1 =1 1 = 1
275802	1/15/2021	NAVIA BENEFIT SOLUTIONS	12/31/2020	10319752	THE STATE OF THE S	\$272.20
.7 0002	1/13/2021	IAVAIU DEIAFLII 2000 IIONA	, 1210112020	100.0102	HR-12/20 FLEX PLAN ADM SVCS	
275769	1/15/2021	INTERCOM LANGUAGE SVC	S 12/31/2020	20-652		\$763,25
	17 10/2021				MC-INTERPRETER SVC	1.0
75797	1/15/2021	MULTI-SERVICE CENTER,	12/31/2020	2020 1Q, 2Q,		\$31,436.00
1					CDHS-AG20-973 RENT & EMER ASSI	
275811	1/15/2021	ORION INDUSTRIES,	12/31/2020	2020 4TH QTI	र	\$4,937.50
		·			CDHS-AG20-894 EMPLOYMENT SVC~	
275798	1/15/2021	MULTI-SERVICE CENTER,	12/31/2020	2020 4TH QT	₹	\$7,500.00
					CD/CS-AG19-058 FOOD & CLOTHING	
275846	1/15/2021	SOUND,	12/31/2020	2020 4TH QT	₹	\$2,250.00
					CDHS-AG19-229 PATH PROJECT~	
275798	1/15/2021	MULTI-SERVICE CENTER,	12/31/2020	2020 4TH QT	₹ #2	\$1,258.63
					CDHS-AG20-973 RENT & EMER ASSI	
275798	1/15/2021	MULTI-SERVICE CENTER,	12/31/2020	2020 4TH QT	R-2	\$1,988.85
					CD/CS-AG19-059 INFANT FEEDING	
275738	1/15/2021	EL CENTRO DE LA RAZA,	12/31/2020	2020 Q3 & Q4		\$50.00
					CDHS-AG20-884 AFTER SCHOOL & S	
275858	1/15/2021	THUILLIER, JENNIFER	12/31/2020	202077		\$732.00
					SWR-ADVERTISING	

Check No.	Date	Vendor	Invoice Date	Invoice	Description	AmountGL Total
275811	1/15/2021	ORION INDUSTRIES,	12/31/2020	2020 1ST QTR	·	\$2,500.00
					CDHS-AG20-894 EMPLOYMENT SVC~	
275811	1/15/2021	ORION INDUSTRIES,	12/31/2020	2020 2ND QTR		\$768.75
075700	4/45/0004	MULTI OCDVICE OFNIES	10/21/0000	2020 200 070	CDHS-AG20-894 EMPLOYMENT SVC~	\$2.159.46
275798	1/15/2021	MULTI-SERVICE CENTER,	12/31/2020	2020 2ND QTR	CDHS-AG20-972 YOUTH EMP & EDU	\$2,158.46
275798	1/15/2021	MULTI-SERVICE CENTER,	12/31/2020	2020 3RD QTR		\$4,020.39
					CDHS-AG20-972 YOUTH EMP & EDU	
275811	1/15/2021	ORION INDUSTRIES,	12/31/2020	2020 3RD QTR		\$1,793.75
			10/01/0000	0000 4711 0	CDHS-AG20-894 EMPLOYMENT SVC~	\$3,241.07
275798	1/15/2021	MULTI-SERVICE CENTER,	12/31/2020	2020 4TH Q	CDHS-AG20-972 YOUTH EMP & EDU	\$3,241.07
275847	1/15/2021	SOUND GENERATIONS,	12/31/2020	2020 4TH QTR		\$2,250.00
					CDHS-AG19-061 VOLUNTEER TRANSP	
275706	1/15/2021	AMERICAN TRAFFIC SOLUT	1C12/31/2020	INV0003345		\$28,500.00
					PD-12/20 RED LIGHT PHOTO AG#15	04.050.00
275845	1/15/2021	SOMALI YOUTH & FAMILY C	LL1/1/2021	2020 4TH QTR	CDHS-AG19-207 SYFC SUPPORT PGM	\$1,050.00
275751	1/15/2021	GERARDO CORBY PENA CH	IA'12/31/2020	NOV-DEC 2020		\$800.00
210101	1710/2021	SERVINOS SONO, FERRISA			PARKS-TRAFFIC GS ARTWORK	
275718	1/15/2021	CENTERSTAGE THEATRE A	R712/31/2020	OCT 15-25, 202	20	\$4,166,67
					PARKS-AG20-078 THEATRE PRODUCT	
275746	1/15/2021	FEDERAL WAY SYMPHONY	OH2/31/2020	OCT 28-19, 202	20 PARKS-AG20-051 CONCERT SERIES~	\$6,250,00
275711	1/15/2021	BIRTH TO THREE DEVELOP	MI1/3/2021	2020 4TH QTR		\$4,750.00
2/5/11	1/10/2021	BIKTI TO TIMEE BEVEEO!	10117072021	2020 1111 4111	CDHS-AG19-129 FAMILY SVC PGM~	
275827	1/15/2021	PROTECT YOUTH SPORTS,	12/31/2020	835682		\$30.00
					HR-BACKGROUND CHECKS	
275718	1/15/2021	CENTERSTAGE THEATRE A	R112/31/2020	DEC 11-28, 202		\$4,166.66
275795	1/15/2021	MOTHER AFRICA,	1/4/2020	2020 4TH QTR	PARKS-AG20-078 THEATRE PRODUCT	\$1,250.00
213193	1/13/2021	MOTHERAINIOA	17-172020	2020 1111 4111	CD/CS-AG19-051 SUSTAINABLE ALL	, .,====:
275722	1/15/2021	CITY OF AUBURN,	2/6/2020	20-034326		\$13,000,00
					CC-AG19-019 SK HOUSING & HOMEL	
275717	1/15/2021	CATHOLIC COMMUNITY SE	RV10/15/2020	2020 3RD QTR		\$2,820.00
275733	1/15/2021	CORRECTIONS SOFTWARE	511/1/2020	49006	CDHS-AG19-075 EMERGENCY ASSIST	\$500.00
210100	1/10/2021	SOUTH OF THE STATE	.,		MC-12/20 PROBATION COMPUTER SY	
275880	1/15/2021	WESLEY DUNCAN LLC, WE	SL11/22/2020	11222020		\$5,000.00
					MOED-WEBSITE DVM	****
275858	1/15/2021	THUILLIER, JENNIFER	10/30/2020	202068	OM/D ADV/EDTICING	\$200,00
275722	1/15/2021	CITY OF AUBURN,	12/11/2020	20-035319	SWR-ADVERTISING	\$13,000.00
213122	1/10/2021	OH OF AUBURN,	1211112020	20 000010	CC-AG19-019 SK HOUSING & HOMEL	* · - • ·
275772	1/15/2021	JIMENEZ PRODUCTIONS, D	AV12/10/2020	12/10/20		\$270.00
					IT-AG20-860 VIDEO PRODUCTION S	
275814	1/15/2021	PEDIATRIC INTERIM CARE	CE12/5/2020	2020 4TH QTR		\$1,600,00
075044	4/45/0004	CEMICI TUDOU MANAO	12/18/2020	12/16/2020	CDHS-AG20-928 INFANT WITHDRAWA	\$121.00
275841	1/15/2021	SEMISI-TUPOU, VAIVAO	12/16/2020	12/16/2020	MC-INTERPRETER SERVICES	ψ1 <u>= 1,00</u>
275841	1/15/2021	SEMISI-TUPOU, VAIVAO	12/2/2020	12/02/2020		\$160.00
					MC-INTERPRETER SERVICES	

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Check No.	Date	Vendor	Invoice Date	Invoice	Description		iotai
275841	1/15/2021	SEMISI-TUPOU, VAIVAO	11/24/2020	11/24/2020	MC INTEDDDETED SEDVICES	\$181,50	
075764	4/45/0004	HELY DESIGN CROLIB INC	11/20/2020	0000001	MC-INTERPRETER SERVICES	\$3,480.00	
275761	1/15/2021	HELX DESIGN GROUP INC,	11/30/2020	3000001	PW-AG20-925 OPT & MAINT FACILI	ψυ,τυυ,υυ	
275782	1/15/2021	KVASNYUK, NIKOLAY	12/1/2020	12/01/20	TWACZO-323 OF TRANSMITTEN	\$121,00	
210102	17 10/2021	KWAOKI OK, MIKOLI W	12/1/2020	12.0 1120	MC-INTERPRETER SVC	*	
275841	1/15/2021	SEMISI-TUPOU, VAIVAO	12/1/2020	12/01/2020		\$181,50	
					MC-INTERPRETER SERVICES		
275769	1/15/2021	INTERCOM LANGUAGE SVC	S 12/23/2020	20-647		\$1,860.00	
					MC-INTERPRETER SVC		
275784	1/15/2021	LAKEHAVEN UTILITY DISTR	IC12/16/2020	2322804		\$27.18	
					PAEC-11/20 31510 20 AVE S. IRR		
275793	1/15/2021	MILLER, NASH, GRAHAM & I	DL12/18/2020	2152300		\$565.50	
					LAW- AG 18-075 CONDEMNATION LE		
275744	1/15/2021	FEDERAL WAY CHORALE,	12/19/2020	12/19/2020		\$4,500.00	
					PARKS-AG20-045 CONCERT SERIES~		
275834	1/15/2021	SAFAROVA-DOWNEY, ALMIF	RA12/29/2020	12/29/20		\$121.00	
			11 40/00/0000	10/00/00	MC-INTERPRETER SVC	\$720,00	
275772	1/15/2021	JIMENEZ PRODUCTIONS, D	AV12/29/2020	12/29/20	OD ACRO SEO 2020/2024 MLK COMM	\$720.00	
075044	4/45/0004	CEMICI TUDOU VAIVAO	12/29/2020	12/29/2020	CD-AG20-860 2020/2021 MLK COMM	\$151.25	
275841	1/15/2021	SEMISI-TUPOU, VAIVAO	12/29/2020	12/29/2020	MC-INTERPRETER SERVICES	ψ101.20	
275841	1/15/2021	SEMISI-TUPOU, VAIVAO	12/29/2020	12/29/2020-2	WO WILL KEILK OLKVIOLO	\$151.25	
210041	171072021	SEMIOI TOT CO, WITH TO	12,20,2020	12/20/2020	MC-INTERPRETER SERVICES	****	
275841	1/15/2021	SEMISI-TUPOU, VAIVAO	12/28/2020	12/28/2020		\$181.50	
					MC-INTERPRETER SERVICES		
			PUBLIC WORKS	S - INSPECTION I	DEPOS		\$7,114.00
275587	12/31/2020	DONOVAN BROTHERS INC,	12/16/2020	14-101672		\$7,114.00	
					PW-REFUND INSPECTION FEE #14-1		
				RESALE ITEMS			\$91.49
122420475	59 12/24/2020	US BANK,	12/24/2020	NOV 2020 CIT		\$91.49	
					FWCC-RESALE SUPPLIES		EE 220 42
075500	10/01/0000	FLOVE DELLEGED & BING	PW - CLAIMS G			\$2,131.42	\$5,320.42
275503	12/21/2020	FLOYD, PFLUEGER & RINGI	ER12/3/2020	61705	LAW-LEGAL SVCS AG13-033~	φ2,131,42	
275503	12/21/2020	FLOYD, PFLUEGER & RINGI	ER12/3/2020	61706	LAW-ELGAE 3 V 03 AG 13-033 -	\$2,862.00	
27 3303	12/2 1/2020	1 EO 10, 11 EOEOER & RINO		01700	LAW-LEGAL SVCS AG13-033~	+= ,	
275503	12/21/2020	FLOYD, PFLUEGER & RINGI	ER12/3/2020	61707		\$327.00	
2.000		, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,			LAW-LEGAL SVCS AG13-033~		
			PW - CLAIMS P	ROPERTY			\$12,550.90
275511	12/21/2020	KING COUNTY FINANCE DIV	/IS11/30/2020	109163-10916	9	\$12,550.90	
					LAW-RSD FW#109163-109169		
			RENTAL OF FU	RNITURE/EQUIPI	MENT		\$12,080.79
122420949	91 12/24/2020	US BANK,	12/24/2020	NOVEMBER 2	0 PROCARD	\$130.99	
					SWM-EQUIP RENTAL SVC		
275632	12/31/2020	MACHINERY POWER & EQU	JIP11/13/2020	7285300	OVER TOURS TO STATE OF THE STAT	\$4,525 40	
			40/04/0000	20040	SWM-EQUIPMENT RENTAL	¢3 300 00	
275605	12/31/2020	HEAD-QUARTERS PTS,	10/31/2020	36643	DADICE ACAR OAT CANICAN CEDITOR	\$3,299.00	
075004	40/04/0000	LINITED DENTALS (MODELL)	A M42/8/2020	188797788-00	PARKS-AG18-017 SANICAN SERVICE	\$26.40	
275684	12/31/2020	UNITED RENTALS (NORTH)		100737700-00	SWM-EQUIP RENTAL	Ψ20.10	
					OAAMLEZGOT LYCHALVE		

Check No.	Date	Vendor	Invoice Date	Invoice	Description	AmountGL	Total
275605	12/31/2020	HEAD-QUARTERS PTS,	9/30/2020	36489		\$800.00	
					PARKS-AG18-017 SANICAN SERVICE		
275760	1/15/2021	HEAD-QUARTERS PTS,	12/31/2020	36932		\$3,299.00	
					PARKS-AG18-017 SANICAN SERVICE		
			REPAIR & MAI	NT SUPPLIES			\$13,268.67
275531	12/21/2020	O'REILLY AUTO PARTS,	12/17/2020	3710-432717		\$8.78	
					PKM-MAINT PARTS		
275545	12/21/2020	TRINITY ACE HARDWARE,	12/14/2020	149380		\$54,93	
					PKM-SUPPLIES		
275545	12/21/2020	TRINITY ACE HARDWARE,	12/14/2020	149391		\$13,18	
					PKM-SUPPLIES	,	
275545	12/21/2020	TRINITY ACE HARDWARE,	12/14/2020	149467		\$7.92	
					PKM-SUPPLIES		
275518	12/21/2020	LOWE'S HIW INC,	12/16/2020	09567		\$9,15	
					CHB-MAINT SUPPLIES		
122420949	1 12/24/2020	US BANK,	12/24/2020	NOVEMBER 2	20 PROCARD	\$14.29	
					PKM-MAINT SUPPLIES		
122420949	91 12/24/2020	US BANK,	12/24/2020	NOVEMBER 2	20 PROCARD	\$33.53	
		·			PKM-MAINT SUPPLIES		
122420949	31 12/24/2020	US BANK,	12/24/2020	NOVEMBER 2	20 PROCARD	\$47.86	
		,			PKM-MAINT SUPPLIES		
275607	12/31/2020	HOME DEPOT-DEPT 32-2500	7:12/8/2020	5615606		\$38,48	
					SWM-MAINT SUPPLIES		
275607	12/31/2020	HOME DEPOT-DEPT 32-2500	7:12/10/2020	3620732		\$326,63	
					SWM-MAINT SUPPLIES		
275682	12/31/2020	TRINITY ACE HARDWARE,	12/10/2020	148602		\$21.95	
270002	12/01/2020				SWM-SUPPLIES		
275630	12/31/2020	LOWE'S HIW INC,	12/9/2020	01747		\$13,55	
210000	12/01/2020	2011201111111110,			PWST-MAINT SUPPLIES		
275603	12/31/2020	GRAINGER INC,	12/7/2020	9739034040		\$78,58	
270000	12/01/2020	3.7 (1.10)	,,,	***************************************	FLT-FACILITY MAINT SUPPLIES		
112320940	91 12/31/2020	US BANK,	10/26/2020	NOV 2020 PR		\$183,53	
112020040	7270172020	00 07 1111	70,20,20		SWM-RAGS/CRACKER FILLLER		
275682	12/31/2020	TRINITY ACE HARDWARE,	12/18/2020	149997		\$35,16	
270002	12/01/2020	TRUTT PROETS INCOME.	12,10,2020		PKM-SUPPLIES		
275658	12/31/2020	PRAXAIR DISTRIBUTION INC	12/17/2020	60711090	1100 0011 2.20	\$41.47	
275050	12/3//2020	FIXALL DISTRIBUTION INC	5, 12/11/2020	00111000	FLT-MAINT SUPPLIES		
075602	40/24/2020	CRAINCER INC	12/18/2020	9752285982	TET-MANY OUT FILES	\$15.38	
275603	12/31/2020	GRAINGER INC,	12/10/2020	37 32203302	FLT-FACILITY MAINT SUPPLIES	7.0.00	
44000004	24 40/04/0000	LIC DANK	10/26/2020	NOV 2020 PR		\$183.53	
112320948	91 12/31/2020	US BANK,	10/20/2020	1404 2020 1 14	SWM-RAGS/CRACKER FILLLER	4 10000	
44000004	24 40/24/2022	LIC DANK	10/26/2020	NOV 2020 PR		\$-183,53	
112320948	91 12/31/2020	US BANK,	10/20/2020	110 / 2020 / 11	SWM-RAGS/CRACKER FILLLER	4 100,00	
11000001	24 40/04/0000	LIC DANK	10/26/2020	NOV 2020 PR		\$198.30	
11232094	91 12/31/2020	US BANK,	10/26/2020	NOV 2020 FN		\$100.00	
44000000	04 40/04/0000	LIC DANK	10/26/2020	NOV 2020 PR	PKM-PLAYGROUND PARTS	\$-198.30	
112320948	91 12/31/2020	US BANK,	10/20/2020	NOV 2020 FR		\$ 100.00	
4400000	04 40/04/005=	LIO DANIZ	10/26/2020	NOV 2020 PR	PKM-PLAYGROUND PARTS	\$378.48	
112320949	91 12/31/2020	US BANK,	10/26/2020	NOV 2020 PR		ψυ ι υμπυ	
		110 0 1111/	40/00/0000	NOV 2020 PR	PWFLT-BATTERY CHARGER	\$-378.48	
112320949	91 12/31/2020	US BANK,	10/26/2020	NOV 2020 PR		ψ-010.40	
					PWFLT-BATTERY CHARGER		

Check No.	Date	Vendor I	nvoice Date	Invoice	Description	AmountGL Total
1123209491	12/31/2020	US BANK,	10/26/2020	NOV 2020 PRO	CARD	\$110.52
					PWFLT-BATTERY DRILL/BIT KIT	
1123209491	12/31/2020	US BANK,	10/26/2020	NOV 2020 PRO	CARD	\$-110.52
					PWFLT-BATTERY DRILL/BIT KIT	
1123209491	12/31/2020	US BANK,	10/26/2020	NOV 2020 PRO	CARD	\$-657.53
					PW-ELECTRIC CORDS/GAS TANK	
1123209491	12/31/2020	US BANK,	10/26/2020	NOV 2020 PRO	CARD	\$6 57.53
					PW-ELECTRIC CORDS/GAS TANK	
123209491	12/31/2020	US BANK,	10/26/2020	NOV 2020 PRO	CARD	\$198.30
					PKM-PLAYGROUND PARTS	
123209491	12/31/2020	US BANK,	10/26/2020	NOV 2020 PRO		\$657.53
					PW-ELECTRIC CORDS/GAS TANK	
123209491	12/31/2020	US BANK,	10/26/2020	NOV 2020 PRO	CARD	\$378.48
					PWFLT-BATTERY CHARGER	
123209491	12/31/2020	US BANK,	10/26/2020	NOV 2020 PRO	CARD	\$110.52
					PWFLT-BATTERY DRILL/BIT KIT	
75824	1/15/2021	PRAXAIR DISTRIBUTION INC,	11/22/2020	60230252		\$65,41
					FLT-MAINT SUPPLIES	
75766	1/15/2021	HOME DEPOT-DEPT 32-25007	7:12/15/2020	8031390		\$32.87
					PKM-REPAIR & MAINT SUPPLIES	
75809	1/15/2021	ORCA PACIFIC INC,	12/16/2020	44354		\$1,715,53
					PARKS-POOL CHEMICALS AG17-002	
75881	1/15/2021	WESTERN EQUIPMENT DIST	F12/16/2020	8061590-00		\$5,714.46
					PKM-MAINT SUPPLIES	
75749	1/15/2021	FLOYD EQUIPMENT COMPAN	112/23/2020	461168		\$44.44
					CHB-REPAIR/MAINT SUPPLIES	
75822	1/15/2021	PLATT ELECTRIC SUPPLY,	12/24/2020	1D30471		\$82.43
					CHB-ELECTRICAL SUPPLIES	
75864	1/15/2021	TRINITY ACE HARDWARE,	12/23/2020	150768		\$69.39
					PKM-SUPPLIES	0.00
275864	1/15/2021	TRINITY ACE HARDWARE,	12/22/2020	150609		\$16.04
					PKM-SUPPLIES	070.67
275824	1/15/2021	PRAXAIR DISTRIBUTION INC.	, 12/22/2020	60770443		\$79.97
					FLT-MAINT SUPPLIES	642.57
75787	1/15/2021	LOWE'S HIW INC,	12/22/2020	02055		\$13,57
					PKM-MAINT SUPPLIES	900.44
75787	1/15/2021	LOWE'S HIW INC,	12/21/2020	23937		\$26.11
					PKM-MAINT SUPPLIES	040.47
275699	1/15/2021	AARO INC DBA THE LOCK SH	1(12/29/2020	0000031374	DIAMOT BURLIANTE VETVO	\$19,47
					PWST-DUPLICATE KEYS	P40 C2
275787	1/15/2021	LOWE'S HIW INC,	12/29/2020	01200		\$49.83
				0740 45 ****	PKM-MAINT SUPPLIES	ED 60
275810	1/15/2021	O'REILLY AUTO PARTS,	12/29/2020	3710-434480	DUM AND DAD TO	\$8.68
			10/00/00	151500	PKM-MAINT PARTS	\$22 F2
75864	1/15/2021	TRINITY ACE HARDWARE,	12/29/2020	151569	CMAN CURRILIES	\$22.53
			10/00/0555	454575	SWM-SUPPLIES	\$10.09
275864	1/15/2021	TRINITY ACE HARDWARE,	12/29/2020	151575	DIVIA CUIDDI IEC	\$10.98
			- ((05000100	PKM-SUPPLIES	¢32.04
275824	1/15/2021	PRAXAIR DISTRIBUTION INC	, 2/22/2020	95008403	ELT MAINT CURRUES	\$32.04
			0/00/0000	05040605	FLT-MAINT SUPPLIES	\$30,78
275824	1/15/2021	PRAXAIR DISTRIBUTION INC	, 3/22/2020	95612805	ELT MAINT CHIRDHES	φου, / ο
					FLT-MAINT SUPPLIES	

Check No.	Date	Vendor	Invoice Date	Invoice	Description	AmountGL To	otal
275824	1/15/2021	PRAXAIR DISTRIBUTION INC	, 4/22/2020	96167411		\$32.04	
					FLT-MAINT SUPPLIES		
75824	1/15/2021	PRAXAIR DISTRIBUTION INC	, 6/22/2020	97274298		\$32,04	
		LOWERSHIP	0/00/0000	04200	FLT-MAINT SUPPLIES	\$13.46	
75787	1/15/2021	LOWE'S HIW INC,	9/23/2020	01322	PKM-MAINT SUPPLIES	\$13.40	
75787	1/15/2021	LOWE'S HIW INC,	10/15/2020	01267	THE WINTER SOLVE LIES	\$1,383,90	
.,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	171072021	20112 0 11111 1110,	10/10/2020		SWM-MAINT SUPPLIES		
75787	1/15/2021	LOWE'S HIW INC,	8/27/2020	19148		\$9.21	
					PKM-MAINT SUPPLIES		
75787	1/15/2021	LOWE'S HIW INC,	8/31/2020	01550		\$69.94	
					PKM-MAINT SUPPLIES		
75702	1/15/2021	AGRISHOP INC,	10/15/2020	62555/1		\$215,62	
				070550	PWST-EQUIPMENT PARTS & REPAIRS	#285 60	
275869	1/15/2021	VERMEER NORTHWEST SAL	E10/16/2020	S72559	DIZM MAINT CUDDLIES	\$285.69	
75004	1/15/2001	PRAXAIR DISTRIBUTION INC	10/22/2020	99630482	PKM-MAINT SUPPLIES	\$32.37	
275824	1/15/2021	PRAXAIR DISTRIBUTION INC	, 10/22/2020	33030402	FLT-MAINT SUPPLIES	402.0.	
275864	1/15/2021	TRINITY ACE HARDWARE,	12/30/2020	151664		\$245,81	
	., 10,2021	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,			SWM-SUPPLIES		
275787	1/15/2021	LOWE'S HIW INC,	12/30/2020	23602		\$34.47	
					CHB-MAINT SUPPLIES		
75787	1/15/2021	LOWE'S HIW INC,	12/30/2020	23606	,	\$31.34	
					CHB-MAINT SUPPLIES		
275766	1/15/2021	HOME DEPOT-DEPT 32-2500	7:12/30/2020	3032458	CHARL DEDAID O MANINE CURRUES	\$358.63	
	4450004	LOWER HIMAING	12/21/2020	01467	SWM-REPAIR & MAINT SUPPLIES	\$104,46	
275787	1/15/2021	LOWE'S HIW INC,	12/31/2020	01467	SWM-MAINT SUPPLIES	\$104,40	
275818	1/15/2021	PETTY CASH - FI,	1/12/2021	033191	SVVIVI VIII VIII VIII VIII VIII VIII VI	\$16.06	
270010	171072021	12711 071011 11,			PKM-CEMENT		
275818	1/15/2021	PETTY CASH - FI,	1/12/2021	033191		\$9.64	
					PKM-REPAIR SUPPLIES		
275908	1/15/2021	TRINITY ACE HARDWARE,	1/7/2021	152761		\$55.12	
					PKM-SUPPLIES		
275898	1/15/2021	LOWE'S HIW INC,	1/7/2021	23019		\$15.14	
			DEDAID DARTE		CHB-MAINT SUPPLIES		\$1,778
110400370	3 12/24/2020	US BANK.	12/24/2020	NOV 2020 PD 1	VISA	\$434.60	ψ1,110.
11242007	33 12/24/2020	OO BANN,	12/2 1/2020	1101 2121 2	PD-VEHICLE PARTS	•	
275649	12/31/2020	NORSTAR INDUSTRIES INC,	12/21/2020	58700		\$220,69	
					FLT-MAINT SUPPLIES		
275649	12/31/2020	NORSTAR INDUSTRIES INC,	12/21/2020	58701		\$28.30	
					FLT-MAINT SUPPLIES		
275563	12/31/2020	AGRISHOP INC,	12/21/2020	63142/1		\$17.52	
					FLT-EQUIPMENT PARTS & REPAIRS		
275562	12/31/2020	ADVANCE AUTO PARTS,	12/16/2020	13144-415107	ELT VELUCI E MAINT PARTO	\$10.09	
07550	10/01/005	ADVANCE ALITO DADTO	12/16/2020	131// /15109	FLT-VEHICLE MAINT PARTS	\$59.82	
275562	12/31/2020	ADVANCE AUTO PARTS,	12/16/2020	13144-415108	FLT-VEHICLE MAINT PARTS	ψ00.02	
275562	12/31/2020	ADVANCE AUTO PARTS,	12/3/2020	13144-413695	TEL TELLIOLE MARKET PARTIE	\$-24.20	
210002	1210112020	, , , , , , , , , , , , , , , , , , , ,			FLT-REDUND RETURN SUPPLIES		

Check No.	Date	Vendor	Invoice Date	Invoice	Description	AmountGL	Total
1123209491	12/31/2020	US BANK,	10/26/2020	NOV 2020 PRO	CARD	\$5,29	
					PWFLT-HOSE		
1123209491	12/31/2020	US BANK,	10/26/2020	NOV 2020 PRC		\$-5.29	
					PWFLT-HOSE		
275678	12/31/2020	TACOMA SCREW PRODUCTS	S 9/2/2020	30130134	DIVIN MAINT OURDUISC	\$4.43	
		HO DANIK	40/00/0000	NOV 2020 DDC	PKM-MAINT SUPPLIES	¢5.20	
1123209491	12/31/2020	US BANK,	10/26/2020	NOV 2020 PRC	PWFLT-HOSE	\$5.29	
275843	1/15/2021	SIX ROBBLEES' INC,	12/16/2020	2-746682-1	PWFLI-NOSE	\$655_18	
273043	1/15/2021	SIX NOBBLELS INC,	12/10/2020	2-7-40002 1	FLT-VEHICLE MAINT	40048.0	
275800	1/15/2021	NAPA AUTO PARTS,	12/22/2020	045519		\$9_80	
_,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,					FLT-REPAIR & MAINT		
275701	1/15/2021	ADVANCE AUTO PARTS,	12/22/2020	13144-415697		\$312,53	
					FLT-VEHICLE MAINT PA		
275843	1/15/2021	SIX ROBBLEES' INC.	11/17/2020	2-745320	ž.	\$44.52	
					FLT-VEHICLE MAINT		
			REPAIRS AND M				\$131,534.96
275500	12/21/2020	EAGLE TIRE & AUTOMOTIVE	(12/20/2020	1-41267	ELT VELUCI E MAINT	\$42.30	
	10/0//00	MACHINER	44/20/0500	400	FLT-VEHICLE MAINT	\$134.41	
275551	12/21/2020	WASHDUP, LLC,	11/30/2502	408	PD-11/20 CAR WASH SERVICES	\$134.41	
275404	12/21/2020	BELLINGHAM LOCK & SAFE	IN12/8/2020	292148	PE-11/20 CAR WASH SERVICES	\$69.70	
275491	12/21/2020	BELLINGHAM LOCK & SAFE	1112/0/2020	232140	Sales Tax	400	
275525	12/21/2020	NAPA AUTO PARTS,	12/10/2020	045178	<u> </u>	\$58.94	
2,0020	12/2/12/20	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,			FLT-REPAIR & MAINT		
275500	12/21/2020	EAGLE TIRE & AUTOMOTIVE	(12/10/2020	1-41219		\$120.99	
					FLT-VEHICLE MAINT		
275500	12/21/2020	EAGLE TIRE & AUTOMOTIVE	(12/11/2020	1-41205		\$3,052.03	
					FLT-VEHICLE MAINT		
275500	12/21/2020	EAGLE TIRE & AUTOMOTIVE	(12/12/2020	1-41259		\$46.15	
				4 44000	FLT-VEHICLE MAINT	\$42.20	
275500	12/21/2020	EAGLE TIRE & AUTOMOTIVE	(12/12/2020	1-41262	CLT VEHICLE MAINT	\$42.30	
075500	40/04/0000	EACLETIDE & AUTOMOTIVE	(12)12/2020	1-41264	FLT-VEHICLE MAINT	\$42.30	
275500	12/21/2020	EAGLE TIRE & AUTOMOTIVE	- (14/14/2020	1-71204	FLT-VEHICLE MAINT	Ψ12,00	
275500	12/21/2020	EAGLE TIRE & AUTOMOTIVE	E (12/12/2020	1-41265		\$1,006.71	
2,0000	, 2, 2 1, 2020				FLT-VEHICLE MAINT		
275500	12/21/2020	EAGLE TIRE & AUTOMOTIVE	E (12/12/2020	1-41269		\$46.15	
					FLT-VEHICLE MAINT		
275491	12/21/2020	BELLINGHAM LOCK & SAFE	IN12/8/2020	292148		\$649.00	
					IT-AVIGILON 4.0C-H5A-D1 CAMERA		
275491	12/21/2020	BELLINGHAM LOCK & SAFE	IN12/8/2020	292148		\$28.00	
					IT-AVIGILON H4A-DD-CLER1 CAMER	600.00	
275491	12/21/2020	BELLINGHAM LOCK & SAFE	IN12/8/2020	292148	Finish	\$20.00	
		EARLE TIDE A AUTOMOTIVE	140/5/2022	1 11150	Freight	\$46.68	
275500	12/21/2020	EAGLE TIRE & AUTOMOTIVE	= (12/5/2020	1-41159	FLT-VEHICLE MAINT	φ40,00	
275500	12/21/2020	EAGLE TIRE & AUTOMOTIVE	= (12/3/2020	1-41143	EEF-VEHICEE MAINT	\$2,087.48	
275500	12/21/2020	EVOLE TIVE & WOLOMOTIA	(12/3/2020	1-411 F-1	FLT-VEHICLE MAINT	4-19-111	
275500	12/21/2020	EAGLE TIRE & AUTOMOTIVE	E (12/3/2020	1-41154		\$46.15	
2. 2000			• 112		FLT-VEHICLE MAINT		

heck No.	Date	Vendor	Invoice Date	Invoice	Description	AmountGL Total
75547	12/21/2020	UNIVERSAL REFRIGERATION	11/20/2020	S104152		\$231.00
					PD-AG18-054 WALK-IN FREEZER MA	
5524	12/21/2020	MV TOWING LLC,	10/28/2020	21143		\$77.00
					PD-VEHICLE TOW	04.044.45
24203793	12/24/2020	US BANK,	12/24/2020	NOV 2020 PD V		\$1,611.45
0400070	40/04/2222	LIC DANK	12/24/2020	NOV 2020 BD V	PD-VEHICLE MAINT	\$1,703,68
Z4ZU3/93	3 12/24/2020	US BANK,	12/24/2020	NOV 2020 PD V	PD-VEHICLE MAINT	Ψ1,7 00,00
224200404	1 12/24/2020	US BANK,	12/24/2020	NOVEMBER 20		\$12.00
Z4ZU343	1 1212412020	OO DANIN,	, 2, 27, 2020	, 10 1 ENIDER 20	FLT-MAINT SVC	=
22420949 ⁻	1 12/24/2020	US BANK,	12/24/2020	NOVEMBER 20		\$214.00
					FLT-DETAIL TRUCK#482541	
2420949	1 12/24/2020	US BANK,	12/24/2020	NOVEMBER 20	PROCARD	\$418.00
					PWST-BLOWER REPAIR SVC	
5654	12/31/2020	PETERSEN BROTHERS INC,	12/3/2020	101148895195		\$682,28
					PWST-AG#18-079 ON-CALL GUARD R	
5679	12/31/2020	TONY LIND PAVING LLC,	12/4/2020	20102202RET		\$785,59
					PWTR-AG20-080 2020-2021 NEIGHB	-14
5630	12/31/2020	LOWE'S HIW INC,	12/4/2020	01154		\$135.74
					PWST-MAINT SUPPLIES	Ø4 440 49
5589	12/31/2020	EAGLE TIRE & AUTOMOTIVE	(12/8/2020	1-41199	DD VEHICLE MAINT	\$1,410.48
	10/04/2005	EAGLETINE CAUTOMOTIVE	(40/0/0000	1 41010	PD-VEHICLE MAINT	\$1,685.59
5589	12/31/2020	EAGLE TIRE & AUTOMOTIVE	(12/8/2020	1-41213	PD-VEHICLE MAINT	ψ1,000,03
5590	10/31/0000	EAGLE TIRE & AUTOMOTIVE	(12/9/2020	1-41212	LO-VELHOLE WANT	\$1,211.68
5589	12/31/2020	EVORE LIVE & WOLOMOTIAE	(12/3/2020	1-71616	PD-VEHICLE MAINT	4-1- max
75589	12/31/2020	EAGLE TIRE & AUTOMOTIVE	(12/9/2020	1-41214		\$724.34
	12,0112020	2, .022 11.12 37.0 10.110 1112	,		PD-VEHICLE MAINT	
75589	12/31/2020	EAGLE TIRE & AUTOMOTIVE	(12/5/2020	1-41165		\$751.34
-					FLT-VEHICLE MAINT	
75676	12/31/2020	SYSTEMS FOR PUBLIC SAFE	E112/7/2020	37649		\$569.13
					PD-VEHICLE REPAIR SVC	
75676	12/31/2020	SYSTEMS FOR PUBLIC SAFE	E112/7/2020	38043		\$345.61
					PD-VEHICLE REPAIR SVC	
5676	12/31/2020	SYSTEMS FOR PUBLIC SAFE	E712/7/2020	38103		\$345,61
					PD-VEHICLE REPAIR SVC	001110
5676	12/31/2020	SYSTEMS FOR PUBLIC SAFE	E112/7/2020	38124	DD VELHOLE DEDAID SVO	\$344.46
		0.0000000000000000000000000000000000000	=34.0/0/0000	20050	PD-VEHICLE REPAIR SVC	\$812.47
75676	12/31/2020	SYSTEMS FOR PUBLIC SAFE	= 112/9/2020	38858	DD VEHICLE DEDAID SVC	Φ012:47
75650	10/31/0000	DIDTEK KENT	12/10/2020	KE-T00002109	PD-VEHICLE REPAIR SVC	\$453.55
75656	12/31/2020	PIRTEK KENT,	12/10/2020	VE-100005108	FLT-VEHICLE MAINT	ψ,00.00
75589	12/31/2020	EAGLE TIRE & AUTOMOTIVE	(12/14/2020	1-41276		\$46.15
2003	1210112020	LAGEL TINE & AUTOMOTIVE	. (FLT-VEHICLE MAINT	
75657	12/31/2020	PLATT ELECTRIC SUPPLY,	12/9/2020	IC03995		\$23.76
. 3551					CHB-ELECTRICAL SUPPLIES	
75631	12/31/2020	MACDONALD MILLER SERVI	C12/9/2020	SVC194900		\$658.90
					CHB/FWCC-AG19-042 HVAC SVC~~	
75589	12/31/2020	EAGLE TIRE & AUTOMOTIVE	(12/10/2020	1-41221		\$2,096.58
					PD-VEHICLE MAINT	
75558	12/31/2020	ACCO ENGINEERED SYSTE	M:10/27/2020	20035535-2		\$15,180.00
					PKM-MERV 13 FILTERS UPGRADE	

Check No.	Date	Vendor	nvoice Date	Invoice	Description	AmountGL Total
275617	12/31/2020	KING COUNTY FINANCE DIVI	S10/31/2020	108543-108558		\$293.79
	1010110000	40710N 050N 4050 000000	MA 0 10 4 10 00 0	100010	PW-RSD FW#108543-108558	\$5,235.30
275559	12/31/2020	ACTION SERVICES CORPORA	M10/31/2020	106910	SWM-AG19-002, ST SWEEPING~	φ0, 2 33.30
275660	12/31/2020	PUGET SOUND ENERGY INC	, 11/13/2020	400002784405	5	\$260,00
2,000					PWST-11/20 TEMPORARY SERVICE	
275680	12/31/2020	TOTAL LANDSCAPE CORPOR	2,11/30/2020	80217		\$1,267.20
					PKDBC-AG19-224 LANDSCAPE MAINT	
275559	12/31/2020	ACTION SERVICES CORPORA	A12/2/2020	107354	CVARA ACOO OFC 2020/2021 SVARA VAC	\$1,470.00
275559	12/31/2020	ACTION SERVICES CORPOR	A12/1/2020	107356	SWM-AG20-056 2020/2021 SWM VAC	\$1,712,25
210000	12/01/2020	NOTION CENTICES CONT. ON	72772020	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	SWM-AG20-056 2020/2021 SWM VAC	
275571	12/31/2020	ARC DOCUMENT SOLUTIONS	611/23/2020	2387445		\$109.72
					IT-11/20 MPS PLOTTER WORK ORDE	
275559	12/31/2020	ACTION SERVICES CORPOR.	A11/30/2020	107352		\$1,550.85
075500	40/04/0000	EACLETIDE & AUTOMOTIVE	(12/11/2020	1 /1236	SWM-AG20-056 2020/2021 SWM VAC	\$909.84
275589	12/31/2020	EAGLE TIRE & AUTOMOTIVE	(12/11/2020	1-41236	PD-VEHICLE MAINT	φ303,04
275656	12/31/2020	PIRTEK KENT,	12/14/2020	KE-T00002127		\$316.66
		· ·			FLT-VEHICLE MAINT	
275582	12/31/2020	CUMMINS NORTHWEST,	12/17/2020	01-94965		\$686.62
					PARKS-GENERATOR MAINT, AG15-16	
275589	12/31/2020	EAGLE TIRE & AUTOMOTIVE	(12/17/2020	1-41292	ELT VEHICLE MAINT	\$38.45
275589	12/31/2020	EAGLE TIRE & AUTOMOTIVE	(12/17/2020	1-41304	FLT-VEHICLE MAINT	\$902.78
273389	12/3 1/2020	LAGEL TINE WAS TO MOTIVE	(12/11/2020		FLT-VEHICLE MAINT	
275647	12/31/2020	NIEMEN GLASS COMPANY,	12/17/2020	21303		\$138.60
					CHB-GLASSES	
275590	12/31/2020	EMERALD CITY FENCE RENT	T/12/21/2020	9450		\$423.50
075007	40/04/0000	HOME DEDOT DEDT 22 2500	7:12/17/2020	6524849	PKM-FENCE RENTAL	\$137.40
275607	12/31/2020	HOME DEPOT-DEPT 32-2500	7.12/17/2020	0324049	PKDBC-MAINT SUPPLIES	Ψ107.40
275695	12/31/2020	WHIRLWIND SERVICES INC,	V12/18/2020	695322		\$30.80
					PARKS-AG18-003 PARKING LOT VAC	
275695	12/31/2020	WHIRLWIND SERVICES INC,	V12/18/2020	695323		\$20.90
			140400000	005004	PARKS-AG18-003 PARKING LOT VAC	\$53 QO
275695	12/31/2020	WHIRLWIND SERVICES INC,	v12/18/2020	695324	PARKS-AG18-003 PARKING LOT VAC	\$53,90
275695	12/31/2020	WHIRLWIND SERVICES INC,	V12/18/2020	695327	LUIVO-VO 10-002 LUIVING FOT AVO	\$326.70
2,0000	1210 112020				PARKS-AG18-003 PARKING LOT VAC	
275695	12/31/2020	WHIRLWIND SERVICES INC,	V12/18/2020	695329		\$93.50
					PARKS-AG18-003 PARKING LOT VAC	
275695	12/31/2020	WHIRLWIND SERVICES INC,	V12/18/2020	695330	DADIG AGAR SOS DADIGUES CONTAG	\$47.30
075005	40/24/0000	MAHDIMIND CEDVICES INC	\M2/18/2020	695331	PARKS-AG18-003 PARKING LOT VAC	\$40.70
275695	12/31/2020	WHIRLWIND SERVICES INC,	V 12/10/2020	695331	PARKS-AG18-003 PARKING LOT VAC	Ψ.υ.,ι υ
275695	12/31/2020	WHIRLWIND SERVICES INC,	V12/18/2020	695332		\$64.90
_:					PARKS-AG18-003 PARKING LOT VAC	
1123209491	1 12/31/2020	US BANK,	10/26/2020	NOV 2020 PRC		\$64.00
			4.0.000.0000	101/0000 550	PWFLT-TITLE & LICENSE	\$ 64.00
1123209491	1 12/31/2020	US BANK,	10/26/2020	NOV 2020 PRC		\$-64.00
					PWFLT-TITLE & LICENSE	

heck No.	Date	Vendor	Invoice Date	Invoice	Description	AmountGL Total
123209491	12/31/2020	US BANK,	10/26/2020	NOV 2020 PRO	DCARD	\$63.50
					PWFLT-=TITLE & LICENSE	
23209491	12/31/2020	US BANK,	10/26/2020	NOV 2020 PRO	DCARD	\$-63.50
					PWFLT-=TITLE & LICENSE	
23209491	12/31/2020	US BANK,	10/26/2020	NOV 2020 PRO	OCARD	\$64.00
					PWFLT-TITLE & LICENSE	
23209491	12/31/2020	US BANK,	10/26/2020	NOV 2020 PR	DCARD	\$-64.00
					PWFLT-TITLE & LICENSE	
3209491	12/31/2020	US BANK,	10/26/2020	NOV 2020 PRO	OCARD	\$7.50
					PWFLT-POSTAGE	
3209491	12/31/2020	US BANK,	10/26/2020	NOV 2020 PRO	OCARD	\$-7.50
					PWFLT-POSTAGE	
5559	12/31/2020	ACTION SERVICES CORPOR	RA9/30/2020	106660		\$12,347.46
					SWM-AG19-002, ST SWEEPING~	
5590	12/31/2020	EMERALD CITY FENCE REN	IT/8/21/2020	9531		\$917.40
					PKM-FENCE RENTAL	
590	12/31/2020	EMERALD CITY FENCE REN	T/6/12/2020	10146		\$220.00
					PKM-FENCE RENTAL	
676	12/31/2020	SYSTEMS FOR PUBLIC SAF	E110/13/2020	38195		\$1,561.42
					PD-VEHICLE REPAIR SVC	
3209491	12/31/2020	US BANK,	10/26/2020	NOV 2020 PRO		\$7.50
					PWFLT-POSTAGE	
3209491	12/31/2020	US BANK,	10/26/2020	NOV 2020 PRO	OCARD	\$64.00
		,			PWFLT-TITLE & LICENSE	
3209491	12/31/2020	US BANK,	10/26/2020	NOV 2020 PRO	OCARD	\$63.50
					PWFLT-=TITLE & LICENSE	
23209491	12/31/2020	US BANK,	10/26/2020	NOV 2020 PRO		\$64.00
					PWFLT-TITLE & LICENSE	
5866	1/15/2021	UTILITIES UNDERGROUND,	11/30/2020	0110147		\$366.36
				·	SWM-LOCATING SVC AG13-018~	
5700	1/15/2021	ACTION SERVICES CORPOR	RA11/30/2020	107202		\$17,582.76
					SWM-AG19-002, ST SWEEPING~	
5837	1/15/2021	SCARFF FORD,	12/9/2020	33762		\$434.45
					PD-VEHICLE MAINT SVC	
5715	1/15/2021	CAR WASH ENTERPRISES,	12/15/2020	NOVEMBER 2		\$192.00
		2. 3			PD-OCTOBER 2020 VEHICLE WASHES	
5737	1/15/2021	EAGLE TIRE & AUTOMOTIVE	E (12/15/2020	1-41279		\$2,899.62
				-	PD-VEHICLE MAINT	
5737	1/15/2021	EAGLE TIRE & AUTOMOTIVE	E (12/15/2020	1-41289		\$402.77
•			,		PD-VEHICLE MAINT	
5837	1/15/2021	SCARFF FORD,	12/15/2020	34128		\$563,41
	., , 0, 202 1				PD-VEHICLE MAINT SVC	
5747	1/15/2021	FLAGS A' FLYING LLC,	12/22/2020	91104		\$3,275.20
e. 71	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	. 2.1007. 12.1110 220,			PKM-MAINT SVC	
5854	1/15/2021	SYSTEMS FOR PUBLIC SAF	E112/24/2020	38975		\$147.13
,504	11 1912021	5.512M515M15DEGOOM			PD-VEHICLE REPAIR SVC	
5854	1/15/2021	SYSTEMS FOR PUBLIC SAF	E312/24/2020	39004		\$98.09
JUJ4	11 1012021	CTOTEMOTORY OBLIGION	_ _ _ _ _ _ _ _	00007	PD-VEHICLE REPAIR SVC	
5757	1/15/2021	GREENPOINT LANDSCAPIN	IG 12/25/2020	63772		\$275.00
,, 51	1/10/2021	GILLINI GINT LANDSOAFIN	12120/2020	0017E	FWCC-AG19-119 LANDSCAPE MAINT	32
757	1/15/2021	GREENPOINT LANDSCAPIN	IG 12/25/2020	63773	1 1.55 / 16 10 110 B 110 B 0/ 11 E 11/ 11/11	\$1,567.51
5757	1/13/2021	GREENFOINT LANDSCAFIN	12/20/2020	307.0	FWCC-AG19-119 LANDSCAPE MAINT	+ · / - 2 · · · ·
					1 1100-VO 18-110 EVIADOOVI E MIVILAT	

Check No.	Date	Vendor	Invoice Date	Invoice	Description	AmountGL Total
275740	1/15/2021	EQUIPMENT EXPERTS INC.	12/23/2020	9483		\$384.35
					FLT-MAINT SERVICE	
75740	1/15/2021	EQUIPMENT EXPERTS INC,	12/23/2020	9486		\$653.09
					FLT-MAINT SERVICE	ara / 15
275740	1/15/2021	EQUIPMENT EXPERTS INC,	12/23/2020	9492	ELT MAINT CERVICE	\$584.12
075740	4/45/0004	FOLUDIMENT EXPERTS INC	10/02/2020	0403	FLT-MAINT SERVICE	\$584.12
275740	1/15/2021	EQUIPMENT EXPERTS INC,	12/23/2020	9493	FLT-MAINT SERVICE	ψ354.1Z
275740	1/15/2021	EQUIPMENT EXPERTS INC,	12/23/2020	9494	TEI-MAINT CERTICE	\$514.80
					FLT-MAINT SERVICE	
275737	1/15/2021	EAGLE TIRE & AUTOMOTIVE	(12/17/2020	1-41306		\$1,645.01
					PD-VEHICLE MAINT	
275737	1/15/2021	EAGLE TIRE & AUTOMOTIVE	(12/17/2020	1-41313		\$229.07
					PD-VEHICLE MAINT	e77 43
275707	1/15/2021	ARC DOCUMENT SOLUTION:	512/21/2020	2396846	IT-12/20 MPS PLOTTER WORK ORDE	\$77.43
275737	1/15/2021	EAGLE TIRE & AUTOMOTIVE	(12/21/2020	1-41344	11-12/20 WIFS FLOTTEN WORK ONDE	\$1,481.00
_, 0, 0,	11 10/2021	ENGLE THE WASTONOTIVE	,		PD-VEHICLE MAINT	• • • • • • • • • • • • • • • • • • • •
275737	1/15/2021	EAGLE TIRE & AUTOMOTIVE	(12/21/2020	1-41347		\$95 70
					PD-VEHICLE MAINT	
275737	1/15/2021	EAGLE TIRE & AUTOMOTIVE	(12/21/2020	1-41348		\$67.60
					PD-VEHICLE MAINT	04 000 00
275737	1/15/2021	EAGLE TIRE & AUTOMOTIVE	(12/19/2020	1-41325	FLT-VEHICLE MAINT	\$1,360.83
275727	1/15/2021	EAGLE TIRE & AUTOMOTIVE	(12/19/2020	1-41335	FLI-VERIOLE WAINT	\$46.15
275737	1/15/2021	EAGLE TINE & AUTOMOTIVE	(12/10/2020	1-41000	FLT-VEHICLE MAINT	******
275737	1/15/2021	EAGLE TIRE & AUTOMOTIVE	(12/19/2020	1-41337		\$36,25
					FLT-VEHICLE MAINT	
275737	1/15/2021	EAGLE TIRE & AUTOMOTIVE	(12/19/2020	1-41340		\$1,794.11
					FLT-VEHICLE MAINT	******
275737	1/15/2021	EAGLE TIRE & AUTOMOTIVE	(12/18/2020	1-41294	DD VEHICLE MAINT	\$944.82
075707	4/45/0004	EACLE TIDE & ALITOMOTIVE	/40/48/2020	1-41321	PD-VEHICLE MAINT	\$42.30
275737	1/15/2021	EAGLE TIRE & AUTOMOTIVE	(12/10/2020	1-41521	PD-VEHICLE MAIN'T	412.00
275787	1/15/2021	LOWE'S HIW INC.	12/29/2020	10435		\$6.78
					PWST-MAINT SUPPLIES	
275859	1/15/2021	THUNDERING OAK ENTERPI	RI12/29/2020	10839		\$1,567.50
					PKM-AG19-115 TREE SVC AGREEMEN	m405 **
275737	1/15/2021	EAGLE TIRE & AUTOMOTIVE	(12/30/2020	1-41419	FLT VEHICLE MAINT	\$402.68
075707	4/45/0004	EAGLE TIDE 9 ALITOMOTIVE	/12/30/2020	1-41421	FLT-VEHICLE MAINT	\$42.30
275737	1/15/2021	EAGLE TIRE & AUTOMOTIVE	(12/30/2020	1-41461	FLT-VEHICLE MAINT	Ψ12100
275787	1/15/2021	LOWE'S HIW INC,	12/29/2020	01230		\$6.78
					PWST-MAINT SUPPLIES	
275737	1/15/2021	EAGLE TIRE & AUTOMOTIVE	(12/29/2020	1-41408		\$860.46
					FLT-VEHICLE MAINT	
275789	1/15/2021	MACMOR INC,	12/29/2020	14952	DIAIDTICIAD LANDOCADE MANIETA CA	\$2,688.14
075700	4/45/0003	MACMOR INC	12/29/2020	14952	PWST/SWR-LANDSCAPE MAINT AG17-	\$2,058.08
275789	1/15/2021	MACMOR INC,	1212312020	14302	PWST/SWR-LANDSCAPE MAINT AG17-	ΨΞ,000.00
075774	1/15/2021	JGM TECHNICAL SERVICES	IN12/28/2020	2331		\$374.00
275771	1/ 10/2021			2001		*

Check No.	Date	Vendor In	voice Date	Invoice	Description	AmountGL	Total
275825	1/15/2021	PRO TOUCH AUTO INTERIOR	12/28/2020	50977		\$176.00	
					PD-CAR 6323 DETAIL	#004 00	
275737	1/15/2021	EAGLE TIRE & AUTOMOTIVE (12/26/2020	1-41381	FLT-VEHICLE MAINT	\$834.38	
275737	1/15/2021	EAGLE TIRE & AUTOMOTIVE (12/26/2020	1-41392	TEI-VEITIGEE MAINT	\$59.35	
		·			FLT-VEHICLE MAINT		
275737	1/15/2021	EAGLE TIRE & AUTOMOTIVE (12/28/2020	1-41395		\$42.30	
275727	1/15/2021	EAGLE TIRE & AUTOMOTIVE (12/28/2020	1-41396	FLT-VEHICLE MAINT	\$791.59	
275737	1/13/2021	ENGLE TIKE WAS TOMOTIVE (12/20/2020	1 41000	FLT-VEHICLE MAINT	4, 4, 1, 1, 1	
275859	1/15/2021	THUNDERING OAK ENTERPRI	12/28/2020	10838		\$1,947.00	
					PKM-AG19-115 TREE SVC AGREEMEN	0405.00	
275825	1/15/2021	PRO TOUCH AUTO INTERIOR	11/3/2020	50630	PD-CAR 6501 DETAIL	\$165.00	
275840	1/15/2021	SECOMA FENCE INC,	11/9/2020	15474	FB-CAR 0001 BETAIL	\$2,783.00	
					SWM-REPAIR CHAIN LINK FENCE ON		
275740	1/15/2021	EQUIPMENT EXPERTS INC,	10/28/2020	8704		\$442,42	
075740	4/45/0004	FOURDMENT EXPEDTS INC	10/28/2020	8713	FLT-MAINT SERVICE	\$886.15	
275740	1/15/2021	EQUIPMENT EXPERTS INC,	10/20/2020	0713	FLT-MAINT SERVICE	φοσο. το	
275825	1/15/2021	PRO TOUCH AUTO INTERIOR	9/8/2020	49819		\$165,00	
					PD-CAR 6334 DETAIL	*405.00	
275825	1/15/2021	PRO TOUCH AUTO INTERIOR	8/19/2020	49715	PD-CAR 6561 DETAIL	\$165.00	
275817	1/15/2021	PETE'S TOWING SERVICE,	9/25/2020	0430660-IN	FB-CAR 6501 BETAIL	\$150.98	
			0		FLT-VEHICLE TOW SVC		
275817	1/15/2021	PETE'S TOWING SERVICE,	10/1/2020	0430637-IN		\$150.98	
275966	1/15/2021	UTILITIES UNDERGROUND,	12/31/2020	0120147	FLT-VEHICLE TOW SVC	\$365.07	
275 86 6	1/15/2021	OTILITIES UNDERGROUND,	12/3 1/2020	0120147	SWM-LOCATING SVC AG13-018~	4000101	
275819	1/15/2021	PETTY CASH-POLICE DEPT,	12/31/2020	033194		\$43.96	
					PD-PETTY CAHS # 033194~	8700.00	
275861	1/15/2021	TOTAL LANDSCAPE CORPORA	12/31/2020	80517	PKDBC-AG19-224 LANDSCAPE MAINT	\$792.00	
275710	1/15/2021	AUTOMATED GATES AND,	12/31/2020	228314	FROBO-AG 19-224 EARDOGALE MAIRT	\$970.75	
					CHB-GATE MAINT SVC		
275906	1/15/2021	THUNDERING OAK ENTERPR	11/4/2021	10853		\$440.00	
275893	1/15/2021	DMX LLC DBA MOOD MEDIA,	1/1/2021	55913564	PKM-AG19-115 TREE SVC AGREEMEN	\$48.78	
2/3093	1/15/2021	DIMA LLC DBA MOOD MLDIA,	17172021	50510004	IT-01/21 MEDIA SERVICES	*	
275899	1/15/2021	PACIFIC FIRE & SECURITY,	12/28/2020	75837		\$726.00	
					FWCC-ANNUAL CONTRACT BILLING	#470.00	
275825	1/15/2021	PRO TOUCH AUTO INTERIOR	1/5/2021	50985	PD-CAR 6471 DETAIL	\$176.00	
275771	1/15/2021	JGM TECHNICAL SERVICES IN	1/4/2021	2333	PD-OAK 047 F DETAIL	\$1,414.86	
	·				PKM-AG18-004 ON-CALL ELECTRICA		
			ROAD SVCS/PER			©1 770 54	\$242,247.06
275617	12/31/2020	KING COUNTY FINANCE DIVIS	:11/30/2020	109133-109140	PW-RSD FW#109133-109140	\$1,770_54	
275617	12/31/2020	KING COUNTY FINANCE DIVIS	11/30/2020	109133-109140		\$715.37	
					PW-RSD FW#109133-109140		

12/31/2020 12/31/2020 12/31/2020	KING COUNTY FINANCE DE	IVIS11/30/2020	109157		\$390,38	
	KING COUNTY FINANCE D					
	KING COUNTY FINANCE D			PW-RSD FW#109157		
12/31/2020		IVIS11/30/2020	109212-10924	3	\$42,953.24	
12/31/2020				PW-RSD FW#109212-109243		
	KING COUNTY FINANCE DI	IVI\$10/31/2020	108543-10855	8	\$52,473.60	
				PW-RSD FW#108543-108558		
12/31/2020	KING COUNTY FINANCE DI	IVIS10/31/2020	108543-108558	8	\$10,796.07	
12/01/2020	,			PW-RSD FW#108543-108558		
12/31/2020	KING COUNTY FINANCE D	11/1510/31/2020	108668-10873		\$112,557.79	
12/3/1/2020	KING COOKIT I TIMAKOL D	17101010172020	100000 10070		¥.1.2,000	
4/45/0004	KING COUNTY FINANCE D	11/1511/16/2020	108400	F VI-1000 1 VV#100000-100704	\$19 952 02	
1/15/2021	KING COUNTY FINANCE DI	101211/10/2020	100430	CVA/84 INITED COV/ A CNA AVA/A DD#416721	Ψ10,002.02	
	07.75 DEDT 05.70 AM	00044/40/0000	DE 44 170404		¢479.60	
1/15/2021	WASTATE DEPT OF TRANS	SPC11/16/2020	RE 41 JZ0491		φ470.03	
					0450.00	
1/15/2021	WA STATE DEPT OF TRANS	SPC12/15/2020	RE 41 JZ0491		\$159.36	
				PW-PROJECT JZ0491 FEES		
						\$-1,899.10
12/28/2020	WA STATE REVENUE DEPA	ART12/28/2020	601-223-538		\$-1,899.10	
				FI-11/20 REMIT SALES TAX DBC		
		SALES TAX PA	YABLE-RECREAT	•		\$1,973.35
12/28/2020	WA STATE REVENUE DEPA	ART12/28/2020	601-223-538		\$1,973,35	
				FI-11/20 REMIT SALES TAX FWCC		
		SBCC SURCH/	ARGE			\$279.00
12/21/2020	WA STATE-STATE REVENU	JE\$,12/17/2020	NOV 2020		\$279.00	
				FI-11/20 STATE PORTION REMIT F		
		SEWER BILLIN	1GS			\$595.51
12/21/2020	LAKEHAVEN UTILITY DIST	RIC12/9/2020	460602		\$34.73	
				PKM-11/20 2645 312TH ST S #143		
12/21/2020	LAKEHAVEN UTILITY DIST	RIC 12/9/2020	3671801		\$34.73	
				PKM-11/20 31600 20TH AVE S. M#		
12/31/2020	LAKEHAVEN UTILITY DIST	RIC12/16/2020	899802		\$232.13	
				PKM-11/20 2410 312TH ST S BEAC		
12/31/2020	LAKEHAVEN UTILITY DIST	RIC12/16/2020	824102		\$62.88	
12/01/2020	E TREIT OF THE TOTAL			PKM-11/20 30000 14TH AVE S M#5		
12/21/2020	1 AVEHAVEN HTH ITV DIST	PIC12/16/2020	888103	11111 11120 00000 11111111 2 0 11111	\$120.27	
12/3 1/2020	LAKERAVEN UTILITY DIST	KIC 12/10/2020	000103	CHP 11/20 31133 38TH AVE S M#0	\$12512 1	
10/04/0000	A A COLAN CENTRAL TO DICT	DIC'40/40/0000	000303	CHB-11/20 31132 20111 AVE 3 M#3	\$47.80	
12/31/2020	LAKEHAVEN UTILITY DIST	RIC 12/16/2020	000302	DIAM 44/00 04404 00TH AVE C M#4	φ+1 ₀ 00	
			404	PKM-11/20 31104 281H AVE 5 M#1	P24 44	
12/31/2020	LAKEHAVEN UTILITY DIST	RIC12/16/2020	101		\$31.44	
				PKM-11/20 31132 28TH AVE S #A		
12/31/2020	LAKEHAVEN UTILITY DIST	RIC'12/16/2020	2426304		\$31.44	
				PAEC-11/20 2141 314 ST. S. #08		
		SMALL OFFICE	E APPARATUS			\$1,947.01
12/24/2020	US BANK,	12/24/2020	NOVEMBER 2	0 PROCARD	\$802.78	
				IT-CHAIRS		
12/24/2020	US BANK,	12/24/2020	NOVEMBER 2	0 PROCARD	\$269.73	
				CD-OFFICE CHAIR		
1/15/2021	COMPLETE OFFICE,	12/29/2020	2017260-0		\$874.50	
	·			FI-OFFICE SUPPLIES		
		SMALL TOOLS	3 - SHOP			\$1,083.26
12/31/2020	US BANK,	10/26/2020	NOV 2020 PR	OCARD	\$131.15	
, _, _ 112020	20 27 11 11 4				100	
	12/28/2020 12/21/2020 12/21/2020 12/21/2020 12/31/2020 12/31/2020 12/31/2020 12/31/2020 12/31/2020 12/31/2020 12/31/2020 12/31/2020 12/31/2020	1/15/2021 WA STATE DEPT OF TRANS 1/15/2021 WA STATE DEPT OF TRANS 1/2/28/2020 WA STATE REVENUE DEPA 1/2/28/2020 WA STATE REVENUE DEPA 1/2/21/2020 WA STATE-STATE REVENU 1/2/21/2020 LAKEHAVEN UTILITY DIST 1/2/21/2020 LAKEHAVEN UTILITY DIST 1/2/31/2020 US BANK, 1/2/24/2020 US BANK,	1/15/2021 WA STATE DEPT OF TRANSPC11/16/2020 1/15/2021 WA STATE DEPT OF TRANSPC12/15/2020 SALES TAX PA 12/28/2020 WA STATE REVENUE DEPART12/28/2020 SALES TAX PA 12/28/2020 WA STATE REVENUE DEPART12/28/2020 SEC SURCH/ 12/21/2020 WA STATE-STATE REVENUES,12/17/2020 SEWER BILLIN 12/21/2020 LAKEHAVEN UTILITY DISTRIC12/9/2020 12/31/2020 LAKEHAVEN UTILITY DISTRIC12/16/2020 12/24/2020 US BANK, 12/24/2020 12/24/2020 US BANK, 12/24/2020 1/15/2021 COMPLETE OFFICE, 12/29/2020	1/15/2021 WA STATE DEPT OF TRANSPC11/16/2020 RE 41 JZ0491 1/15/2021 WA STATE DEPT OF TRANSPC12/15/2020 RE 41 JZ0491 1/15/2021 WA STATE DEPT OF TRANSPC12/15/2020 RE 41 JZ0491 1/15/2020 WA STATE REVENUE DEPART12/28/2020 601-223-538 1/12/28/2020 WA STATE REVENUE DEPART12/28/2020 601-223-538 1/12/28/2020 WA STATE REVENUE DEPART12/28/2020 601-223-538 1/12/21/2020 WA STATE-STATE REVENUES,12/17/2020 NOV 2020 1/12/21/2020 LAKEHAVEN UTILITY DISTRIC12/9/2020 460602 1/12/21/2020 LAKEHAVEN UTILITY DISTRIC12/9/2020 3671801 1/12/31/2020 LAKEHAVEN UTILITY DISTRIC12/16/2020 899802 1/12/31/2020 LAKEHAVEN UTILITY DISTRIC12/16/2020 824102 1/12/31/2020 LAKEHAVEN UTILITY DISTRIC12/16/2020 888103 1/12/31/2020 LAKEHAVEN UTILITY DISTRIC12/16/2020 888302 1/12/31/2020 LAKEHAVEN UTILITY DISTRIC12/16/2020 101 1/12/31/2020 LAKEHAVEN UTILITY DISTRIC12/16/2020 2426304 1/12/31/2020 LAKEHAVEN UTILITY DISTRIC12/16/2020 NOVEMBER 2 1/12/24/2020 US BANK, 12/24/2020 NOVEMBER 2 1/15/2021 COMPLETE OFFICE, 12/29/2020 2017260-0 1/15/2021 COMPLETE OFFICE, 12/29/2020 2017260-0 1/15/2021 SMALL TOOLS - SHOP	SWM-INTERGOV AGM AWARD#116721 WA STATE DEPT OF TRANSPC11/16/2020 RE 41 JZ0491 L011 PW-PROJECT JZ0491 FEES PW-PROJECT JZ0491 JZ0491 FEES PW-PROJECT JZ0491 JZ0491 JZ0491 FEES PW-PROJECT JZ0491	1715/2021

Check No.	Date	Vendor	Invoice Date	Invoice	Description	AmountGL	. Total
112320949	1 12/31/2020	US BANK,	10/26/2020	NOV 2020 PR	OCARD	\$131.15	
					PW-DEWALT BATTERIES 20V		
112320949	1 12/31/2020	US BANK,	10/26/2020	NOV 2020 PR	OCARD	\$-131.15	
					PW-DEWALT BATTERIES 20V		
275898	1/15/2021	LOWE'S HIW INC,	1/8/2021	23104		\$952.11	
					PKM-MAINT SUPPLIES		
			STATE COVID-	19 GRANT BUSIN			\$16,000.00
275683	12/31/2020	UBER DRIVER, ATIQULLAH		AG20-140		\$1,000,00	,,
		,			MOED-AFFIDAVIT FOR CK#273811		
275616	12/31/2020	KIMS KITCHEN, ANDREW \$	R(12/30/2020	AG20-726		\$5,000.00	
					MOED-AFFIDAVIT FOR CK#275078	**********	
275914	1/15/2021	WESLEY DUNCAN LLC, WES	SI 1/4/2021	01042021		\$10,000.00	
210011	17 10/2021	WESTER BONG, W 220, W2	32 11 11202 1	0,0,2021	MOED-HOSP EDU TRAIN PGM	\$10,000.00	
			STONE & GRAV	/EI	MOED-HOOF EDO TRAIN FOM		\$5,955.66
275517	12/21/2020	LLOYD ENTERPRISES INC.	12/4/2020	3322595		\$793.25	φ 0,300.00
275517	12/2 1/2020	LEGID ENTERFRIGES INC.	121412020	5522595	PKM-ROCK	Ψ130,20	
275629	12/31/2020	LI OVO ENTERBRISES INC	12/9/2020	3322683	PRIVI-NOCK	\$1.276.02	
273029	12/3 1/2020	LLOYD ENTERPRISES INC,	12/9/2020	3322003	SWAN TORSON SUPPLIES	\$1,276.03	
075000	10/01/0000	LLOVO ENTERPRISES INS	40/40/0000	0000740	SWM-TOPSOIL SUPPLIES	04 444 00	
275629	12/31/2020	LLOYD ENTERPRISES INC,	12/10/2020	3322713	01444 7000011 011001150	\$1,444.38	
					SWM-TOPSOIL SUPPLIES		
275579	12/31/2020	CORLISS RESOURCES INC,	12/7/2020	290954		\$2,442.00	
					SWM-CONCRETE SUPPLIES		
				SMENTS-INTERG	OVT		\$10,102.61
122820348	5 12/28/2020	WA STATE REVENUE DEPAR	RT12/28/2020	601-223-538		\$102.97	
					FI-11/20 REMIT SALES TAX DBC		
122820348	5 12/28/2020	WA STATE REVENUE DEPAR	RT12/28/2020	601-223-538		\$10,102.61	
					FI-11/20 REMIT SALES TAX SWM		
122820348	5 12/28/2020	WA STATE REVENUE DEPAR	RT12/28/2020	601-223-538		\$-102.97	
					FI-11/20 REMIT SALES TAX DBC		
			TRAFFIC INFRA	ACTIONS			\$19.00
275596	12/31/2020	FERNEAU, NANCY E	12/11/2020	099200009652	7	\$19.00	
					MC-REFUND OVERPAYMENT		
			TRANSPORTAT	TON EQUIPMENT			\$20,386.85
275533	12/21/2020	PELLIE INC, THE LOCK SHO	P 12/10/2020	0000031280		\$56.98	
					FLT-PADLOCK		
122420949	1 12/24/2020	US BANK,	12/24/2020	NOVEMBER 2	0 PROCARD	\$57.00	
					FLT-VEHICLE LIC FOR #491280		
275564	12/31/2020	AL VAN EQUIP NW INC,	10/23/2020	13806		\$12,060.42	
					FLT-AG20-965 VEHICLE UPFITTING		
275564	12/31/2020	AL VAN EQUIP NW INC,	10/30/2020	13847		\$5,061.99	
					FLT-AG20-965 VEHICLE UPFITTING		
275667	12/31/2020	SIX ROBBLEES' INC,	12/15/2020	2-746682		\$54.75	
					FLT-VEHICLE MAINT	•	
275646	12/31/2020	NELSON TRUCK EQUIPMEN	IT 10/1/2020	712673	TEL VELITOEE IN SITT	\$2,867.81	
210040	12/01/2020	WEEGON THOOK EQUIT MEN	11 10/1/2020	7 12070	FLT-MAINT PARTS	42,007.0 1	
275646	12/21/2020	NELSON TRUCK COULDMEN	IT 10/6/2020	712800	PET-MAINT FAICTS	\$119.64	
275646	12/31/2020	NELSON TRUCK EQUIPMEN	11 10/0/2020	/ 12000	ELT MAINT DADTS	φ11 3.04	
075040	4/45/0004	DETTY CACH FI	1/10/2001	033101	FLT-MAINT PARTS	PC4 75	
275818	1/15/2021	PETTY CASH - FI,	1/12/2021	033191	DD TITLE ADDILIGATIONS	\$61.75	
				000451	PD-TITLE APPLICATIONS		
275818	1/15/2021	PETTY CASH - FI,	1/12/2021	033191		\$46.51	
					FLT-STORAGE/SCREWING ITEMS		
			USE TAX PAYA	BLE			\$2,694.87

Date	Vendor	Invoice Date	Invoice	Description	AmountGL	. Total
12/28/2020	WA STATE REVENUE DEPAR	RT12/28/2020	601-223-538		\$2,694.87	
				FI-11/20 REMIT SALES TAX		
		WASTE DISPO	SAL BILLINGS	9		\$22,945.77
12/24/2020	US BANK,	12/24/2020	NOVEMBER 2	0 PROCARD	\$10.09	
				SWR-RESI GARBAGE ACCT AUDIT		
12/24/2020	US BANK,	12/24/2020	NOVEMBER 2	0 PROCARD	\$27,20	
				SWR-COMM GARBAGE ACCT AUDIT		
12/31/2020	LES SCHWAB TIRE CTRS O	F \12/14/2020	37800501811		\$14,00	
				PWST-JUNK TIRES DISPOSAL		
12/31/2020	PACIFIC TOPSOILS INC,	10/30/2020	6-11008854	CANAL TODOGU MATERIAL DIOD	\$650,00	
10/01/0000	D4 01510 T000001 0 INO	40/07/0000	C T4000000	SWM TOPSOIL MATERIAL DISP	£4 300 00	
12/31/2020	PACIFIC TOPSOILS INC,	10/27/2020	6-11008828	CYANA TORCOLL MATERIAL DISP	\$1,300.00	
40/04/0000	DA CIEIO TODOCII C INC	10/29/2020	6 T1009935	SVVIII TOPSOIL MATERIAL DISP	\$1.440.00	
12/31/2020	PACIFIC TOPSOILS INC,	10/28/2020	6-11008633	CVAVA TORSON MATERIAL DISD	\$1,440,00	
10/21/2020	DACIEIC TODOOU S INC	10/26/2020	6-T1008823	SVVIVI TOPSOIL WATERIAL DISP	\$3 900 DO	
12/3 1/2020	PACIFIC TOPSOILS INC,	10/20/2020	0-11000023	SWM TOPSOU MATERIAL DISP	ψο,500.00	
12/31/2020	SEADBLINAR RECYCLING	12/9/2020	120376	OVVIVI TOT GOTE WITH ENTIRE BIOT	\$750.00	
12/3 1/2020	SEADIONAIC NEOTOEINO,	12,0,2020	120070	SWR-SHREDDING SERVICES FOR		
12/31/2020	US BANK.	10/26/2020	NOV 2020 PR		\$-181,50	
				PW-APPLIANCE DISPOSAL		
12/31/2020	US BANK,	10/26/2020	NOV 2020 PR	OCARD	\$181.50	
				PW-APPLIANCE DISPOSAL		
12/31/2020	US BANK,	10/26/2020	NOV 2020 PR	OCARD	\$-99.00	
				PW-APPLIANCE DISPOSAL		
12/31/2020	US BANK,	10/26/2020	NOV 2020 PR	OCARD	\$99.00	
				PW-APPLIANCE DISPOSAL		
12/31/2020	US BANK,	10/26/2020	NOV 2020 PR	OCARD	\$39.90	
				SWM-RESIDENTIAL GARBAGE ACCOUN		
12/31/2020	US BANK,	10/26/2020	NOV 2020 PR	OCARD	\$-39.90	
				SWM-RESIDENTIAL GARBAGE ACCOUN		
12/31/2020	US BANK,	10/26/2020	NOV 2020 PR	OCARD	\$27,20	
				SWM-0COMMERCIAL GARBAGE ACCOUN		
12/31/2020	US BANK,	10/26/2020	NOV 2020 PR		\$-27.20	
				SWM-0COMMERCIAL GARBAGE ACCOUN		
12/31/2020	PACIFIC TOPSOILS INC,	10/21/2020	6-T1008800	CONTA TOROGOU MATERIAL RIOR	\$3,250.00	
			0 T1000005	SWM-TOPSOIL MATERIAL DISP	#E 200 00	
12/31/2020	PACIFIC TOPSOILS INC,	10/22/2020	6-11008805	CVANA TODOGU MATERIAL DICE	\$5,200.00	
	LIO DANIK	10/00/0000	NOV 2020 PP		\$181.50	
12/31/2020	US BANK,	10/26/2020	NOV 2020 FR		φ101.50	
40/04/0000	LIC DANIZ	10/26/2020	NOV 2020 PR		\$99.00	
1 12/31/2020	US BAINN,	10/20/2020	NOV 2020 FIX		Ψ00.00	
1 12/21/2020	IIC BANK	10/26/2020	NOV 2020 PR		\$39.90	
1 12/3 1/2020	OS BANK,	10/20/2020	110 7 2020 1 11		***************************************	
1 12/31/2020	LIS BANK	10/26/2020	NOV 2020 PR		\$27.20	
1 12/3 1/2020	OO BANK,	10/20/2020				
1/15/2021	ALL BATTERY SALES & SEF	RVI12/29/2020	100-10013952		\$176.88	
				SWR-RESIDENT BATTERY RECYCLING		
1/15/2021	PACIFIC TOPSOILS INC.	10/23/2020	6-T1008816		\$5,850.00	
	•			SWM-TOPSOIL MATERIAL DISP		
	12/28/2020 12/24/2020 12/31/2020	12/28/2020 WA STATE REVENUE DEPART 12/24/2020 US BANK, 12/31/2020 LES SCHWAB TIRE CTRS O 12/31/2020 PACIFIC TOPSOILS INC, 12/31/2020 PACIFIC TOPSOILS INC, 12/31/2020 PACIFIC TOPSOILS INC, 12/31/2020 PACIFIC TOPSOILS INC, 12/31/2020 SEADRUNAR RECYCLING, 12/31/2020 US BANK, 12/31/2020 PACIFIC TOPSOILS INC, 12/31/2020 US BANK,	12/28/2020 WA STATE REVENUE DEPART12/28/2020 12/24/2020 US BANK, 12/24/2020 12/31/2020 LES SCHWAB TIRE CTRS OF \12/14/2020 12/31/2020 PACIFIC TOPSOILS INC, 10/30/2020 12/31/2020 PACIFIC TOPSOILS INC, 10/27/2020 12/31/2020 PACIFIC TOPSOILS INC, 10/28/2020 12/31/2020 PACIFIC TOPSOILS INC, 10/28/2020 12/31/2020 PACIFIC TOPSOILS INC, 10/26/2020 12/31/2020 SEADRUNAR RECYCLING, 12/9/2020 12/31/2020 US BANK, 10/26/2020	12/28/2020 WA STATE REVENUE DEPART12/28/2020 601-223-538 WASTE DISPOSAL BILLINGS 12/24/2020 US BANK, 12/24/2020 NOVEMBER 2 12/24/2020 US BANK, 12/24/2020 NOVEMBER 2 12/31/2020 LES SCHWAB TIRE CTRS OF \12/14/2020 37800501811 12/31/2020 PACIFIC TOPSOILS INC, 10/30/2020 6-T1008854 12/31/2020 PACIFIC TOPSOILS INC, 10/27/2020 6-T1008828 12/31/2020 PACIFIC TOPSOILS INC, 10/28/2020 6-T1008828 12/31/2020 PACIFIC TOPSOILS INC, 10/28/2020 6-T1008823 12/31/2020 SEADRUNAR RECYCLING, 12/9/2020 120376 12/31/2020 US BANK, 10/26/2020 NOV 2020 PR	12/24/2020	12/28/2020

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275786	1/15/2021	LLOYD ENTERPRISES INC,	10/9/2020	3321629		\$30.00	
					SWM-DUMP ASPHALT		
			WATER BILLIN				\$8,803.8
275515	12/21/2020	LAKEHAVEN UTILITY DISTR	IC12/21/2020	2049903	7/41 // 100 0/50/ /OT N/F 0 N//50	\$27.18	
275545	12/21/2020	LAKEHAVEN UTILITY DISTR	IC 12/0/2020	1941803	PKM-11/20 31531 1ST AVE S M#59	\$284.85	
275515	12/21/2020	LAKERAVEN OTILITY DISTR	10 12/9/2020	194 1003	PKM-11/20 31600 20 AVE S M#152	Ψ204.00	
275515	12/21/2020	LAKEHAVEN UTILITY DISTR	IC'12/9/2020	460602	11 11.20 01.000 20 1 10.	\$170.31	
					PKM-11/20 2645 312TH ST S #143		
275515	12/21/2020	LAKEHAVEN UTILITY DISTR	IC12/9/2020	3671801		\$109.89	
					PKM-11/20 31600 20TH AVE S. M#		
275624	12/31/2020	LAKEHAVEN UTILITY DISTR	IC'12/9/2020	3568101		\$911.84	
075004	40/04/0000	LAZELIA ZEN LITULTZ DISTO	1032/0/2020	3586001	PWST-11/20 30799 PAC HWY IRRIG	\$68.15	
275624	12/31/2020	LAKEHAVEN UTILITY DISTR	10 12/9/2020	3386001	PKM-11/20 31531 1ST AVE S M#42	\$00,13	
275624	12/31/2020	LAKEHAVEN UTILITY DISTR	IC12/9/2020	3621801	17441-71725 01001 1017402 0 141412	\$27.18	
		-			PWST-11/20 1401 SW 312TH STREE		
275624	12/31/2020	LAKEHAVEN UTILITY DISTR	IC'12/9/2020	482405		\$27.18	
					PWST-11/20 28850 PACIFIC HWY S		
275624	12/31/2020	LAKEHAVEN UTILITY DISTR	IC11/18/2020	3042401		\$27.18	
075004	40/04/0000	LAKEHAVEN HTILITY DICTR	0.031/19/2020	3278301	PWST-10/20 2500 336 ST SW IRR	\$19.03	
275624	12/31/2020	LAKEHAVEN UTILITY DISTR	10 11/16/2020	32/6301	PWST-10/20 32009 23 AVE S IRR	Ψ13.00	
275624	12/31/2020	LAKEHAVEN UTILITY DISTR	IC11/18/2020	3341801	1 110 1 10/20 02000 20 110 0 1111	\$27.18	
					PWST-10/20 35826 16 AVE S IRRI		
275624	12/31/2020	LAKEHAVEN UTILITY DISTR	IC 11/18/2020	3341901		\$241.00	
					PWST-10/20 1559 S 356 ST IRRIG		
275624	12/31/2020	LAKEHAVEN UTILITY DISTR	RIC 11/18/2020	3519201	DIAIOT 40 IOO OFTOOOOND AVE CIN ID	\$27.18	
275624	12/31/2020	LAKEHAVEN UTILITY DISTR	PIC 11/18/2020	3610801	PWST-10/20 3570022ND AVE SW IR	\$27.18	
210024	12/3/1/2020	EXTREME EN OTHER PROPERTY.	10 117 1072020	00,020,	PWST-10/20 1210 S 356TH ST M#4	·	
275624	12/31/2020	LAKEHAVEN UTILITY DISTR	RIC'11/18/2020	3687901		\$1,015.78	
					PWST-10/20 1221 S 352ND ST IRR		
275624	12/31/2020	LAKEHAVEN UTILITY DISTR	RIC 11/18/2020	3715101		\$2,564.92	
		LANCHANCEN LITH ITV DIOTE	104444040000	0745004	PWST-10/20 35700 PACIFIC HWY S	\$27.18	
275624	12/31/2020	LAKEHAVEN UTILITY DISTR	RIC 11/18/2020	3715201	PWST-10/20 35700 PACIFIC HWY S	Ψ21.10	
275624	12/31/2020	LAKEHAVEN UTILITY DISTR	RIC 11/18/2020	3742601	7 710 7 10/20 00 7 7 10 7 10 7 10 7 10 7 10 7 10 7	\$668.92	
					PWST-10/20 1218 S 356TH ST IRR		
275624	12/31/2020	LAKEHAVEN UTILITY DISTR	RIC 11/18/2020	3776101		\$27.18	
					PWST-10/20 1510 S 348TH ST #19		
275624	12/31/2020	LAKEHAVEN UTILITY DISTR	RIC 12/16/2020	2426604	DATE 44/00 0444 044 0T C IDD	\$27.18	
275624	12/31/2020	LAKEHAVEN UTILITY DISTR	21012/16/2020	2446104	PAEC-11/20 2141 314 ST. S. IRR	\$14.10	
275624	12/3 1/2020	EARLIAVEN OTIETT BIOTI	(10 12/10/2020	2110101	PAEC-11/20 2141 314 ST. S. DET	*******	
275624	12/31/2020	LAKEHAVEN UTILITY DISTR	RIC'12/16/2020	2814401		\$267.06	
					PKM-11/20 2645 312TH IRR/ANNEX		
275624	12/31/2020	LAKEHAVEN UTILITY DISTR	RIC12/16/2020	2426304		\$168.16	
			10404040	404	PAEC-11/20 2141 314 ST. S. #08	807 40	
275624	12/31/2020	LAKEHAVEN UTILITY DISTR	(IC12/16/2020	101	PKM-11/20 31132 28TH AVE S #A	\$27.18	
					1 MVF 11/20 31132 2011 AVE 3 #A		

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Check No.	Date	Vendor Invoice Date	Invoice	Description	AmountGL ⁻	Total
275624	12/31/2020	LAKEHAVEN UTILITY DISTRIC 12/16/2020	896402		\$27.18	
				PKM-11/20 2410 312TH ST #89640		
275624	12/31/2020	LAKEHAVEN UTILITY DISTRIC12/16/2020	899802	DIAM 44/00 0440 040TH CT C DEAC	\$299.31	
275624	12/31/2020	LAKEHAVEN UTILITY DISTRIC'12/16/2020	888302	PKM-11/20 2410 312TH ST S BEAC	\$37,93	
273024	12/3 1/2020	EARCHAVEN OTHER F BIOTRIO 12/10/2020	000002	PKM-11/20 31104 28TH AVE S M#1	\$57,00	
275624	12/31/2020	LAKEHAVEN UTILITY DISTRIC'12/16/2020	888103		\$115.45	
				CHB-11/20 31132 28TH AVE S M#9		
275624	12/31/2020	LAKEHAVEN UTILITY DISTRIC 12/16/2020	822402		\$491.89	
				PKM-11/20 30009 16TH AVE S IRR		
275624	12/31/2020	LAKEHAVEN UTILITY DISTRIC12/16/2020	824102	DIAM 44/00 00000 4 4TU N/E C NAWE	\$168,16	
275624	12/31/2020	LAKEHAVEN UTILITY DISTRIC 12/16/2020	924602	PKM-11/20 30000 14TH AVE S M#5	\$27.18	
213024	12/3 1/2020	EARLING IN OTHER FOR INCOME.	324002	PKM-11/20 2301 S 292ND ST IRR	427.10	
275624	12/31/2020	LAKEHAVEN UTILITY DISTRIC'8/10/2020	3568101		\$27.18	
				PWST-07/20 30799 PAC HWY IRRIG		
275624	12/31/2020	LAKEHAVEN UTILITY DISTRIC8/10/2020	3621801		\$27.18	
				PWST-07/20 1401 SW 312TH STREE		
275624	12/31/2020	LAKEHAVEN UTILITY DISTRIC'8/10/2020	482405	DIATOT OTION COOLS DARRIES LIVERY O	\$27.18	
275784	1/15/2021	LAKEHAVEN UTILITY DISTRIC'12/21/2020	3033601	PWST-07/20 28850 PACIFIC HWY S	\$78.99	
2/3/04	1/ 3/2021	LAKEHAVEN OTILITY DISTRICTZIZ 1/2020	3033001	PKM-12/20 28159 24TH PL S M#97	Ψ, 0.00	
275784	1/15/2021	LAKEHAVEN UTILITY DISTRIC'12/16/2020	835904		\$87.50	
				PWST-11/20 30421 16 AVE S IRR		
275784	1/15/2021	LAKEHAVEN UTILITY DISTRIC 12/16/2020	3088801		\$27.18	
				PWST-11/20 2000 312 ST S IRR M		
275784	1/15/2021	LAKEHAVEN UTILITY DISTRIC 12/16/2020	3200201	DIAIDT 40/00 00004 MIEVERHAEHGER	\$180.42	
075704	4 /4 5 /0004	LAKEHAVEN UTILITY DISTRIC 12/16/2020	3642501	PWST-10/20 32001 WEYERHAEUSER	\$66.00	
275784	1/15/2021	EARCHAVEN OTHER FINANCIAL TOTAL COLOR	5042501	PWST-11/20 30801 14TH AVE S M#	400.00	
275784	1/15/2021	LAKEHAVEN UTILITY DISTRIC'12/16/2020	3653601		\$196.11	
				PWST-11/20 30801 14TH AVE S M#		
275784	1/15/2021	LAKEHAVEN UTILITY DISTRIC 12/16/2020	3657701		\$27.18	
				PWST-11/20 1456 S 308TH ST 308		
275784	1/15/2021	LAKEHAVEN UTILITY DISTRIC 12/16/2020	3702201	DIAGOT 11/00 11/10 O DAOLI DOINT D	\$61.70	
275794	1/15/2021	LAKEHAVEN UTILITY DISTRIC 12/26/2020	3791001	PWST-11/20 1119 S DASH POINT R	\$27.18	
275784	1/15/2021	LANLITAVEN OTILITI DISTRIC 12/20/20/20	0/0/1001	PWST-11/20 2139 S 316TH #19211	Ψ21.10	
		WORK RELEA	ISE			\$1,390.00
275697	1/15/2021	2 WATCH MONITORING INC, 11/9/2020	41032		\$1,390.00	
				PD-DAC GPS EHM PASSIVE		

Total \$3,328,726.13

12/18/2020

CW-PAYROLL VOUCHERS 12/01-12/15

\$1,502,285.62

01/05/2021

CW-PAYROLL VOUCHERS 12/16-12/31

\$2,192,247.52

\$3,694,533.14

CITY OF FEDERAL WAY CITY COUNCIL AGENDA BILL

SUBJECT: NOVEMBER 2020 MONTHLY FI	INANCIAL REPORT					
POLICY QUESTION: Should the Council ap	pprove the November 2020	Monthly Financial Report?				
COMMITTEE: Finance, Economic Development	t and Regional Affairs Committee	MEETING DATE: January 26, 2021				
CATEGORY: Consent City Council Business STAFF REPORT BY: Adé Ariwoola, Finance	☐ Ordinance ☐ Resolution	Public Hearing Other DEPT: Finance				
Attachments: • November 2020 Monthly Financial Report Options Considered: 1. Approve the November 2020 Monthly Financial Report as presented 2. Deny approval of the November 2020 Monthly Financial Report and provide direction to staff.						
MAYOR'S RECOMMENDATION: Mayor recommendation Mayor Approval:	0011	tion 1. R APPROVAL: Initial				
COMMITTEE RECOMMENDATION: I move february 02, 2021 consent agenda for approach to the february 02 and the	Committee Member	Committee Member				
	COMPLETED BY CITY CLERKS OF					
COUNCIL ACTION: APPROVED DENIED TABLED/DEFERRED/NO ACTION MOVED TO SECOND READING (ordinances on REVISED – 08/12/2010	ıly)	COUNCIL BILL # 1ST reading Enactment reading ORDINANCE # RESOLUTION #				

The following are highlights of the November 2020 Monthly Financial Report. Detailed financial information can be found after the summary report. The 2020 budget was adjusted for the Covid-19 effect.

Notable Areas

- 1. Sales Tax is \$0.67M or 5.3% above 2020 year-to-date budget, and \$0.14M or 1.0% above 2019 year-to-date collections. The budget was reduced during the budget amendment.
- 2. CD Permits & Fees is \$0.3M or 14.9% below 2020 year-to-date budget and \$2.3M or 55.8% below 2019 year-to-date collections. The budget was reduced during the budget amendment.
- 3. Utility Tax is \$0.13M or 1.1% above 2020 year-to-date budget, and \$2.82M or 31.3% above 2019 year-to-date collections.
- 4. Business License Fees are 131K or 29.3% above 2020 year-to-date budget, and \$285K or 97.8% above 2019 year-to-date collections. Business licensing has increased due to the City going live with the State system. Fees received for the first year of business licenses is pro-rated to the businesses State anniversary date, and therefore the revenue will grow more evenly throughout the year.

General & Street Fund Summary

Revenues are below the year-to-date budget by \$1.4M or 3.5%. Property tax, criminal justice sales tax, admissions tax, gambling tax, court and probation revenue, CD permits and fees, passport agency fees, parks and general recreation fees, and interest earnings are primarily responsible for the decrease in revenues. Sales tax, state shared revenue, leasehold tax, PW permits and fees, and business license fees are above the year-to-date budget.

Total General & Street Fund expenditures are below the year-to-date budget by \$4.2M or 10.0%. Jail is under the year-to-date budget by \$1.34M or 48.3% primarily due to having lower average daily population (ADP) of inmates. The budgeted ADP is 70, but actual ADP is 38.6 for January, 43.6 for February, 39.8 for March, 29.5 for April, 20.0 for May, 18.1 for June, 19.5 for July, 16.0 for August, 21.3 for September, 19.0 for October, and 24.3 for November.

Property tax is above 2019 year-to-date actual by \$188K or 1.7%, but below 2020 year-to-date budget by \$166K or 1.5%. The city received its second major flow of tax revenue in October.

Sales tax is above 2019 year-to-date actual by \$0.14M or 1.0%, and above 2020 year-to-date budget by \$0.67M or 5.3%. The major part of our sales tax revenue is not adversely affected by Covid-19. I hope the Sound Transit construction will positively impact our revenue also.

Additionally, **criminal justice sales tax** collected county-wide is below 2019 year-to-date actual by \$222K or 8.7%, and below 2020 year-to-date budget by \$108K or 7.8%.

Community Development permits and fees are below the 2019 year-to-date actual by \$2.3M or 55.8%, and below 2020 year-to-date budget by \$0.3M or 14.9%. This is primarily due to receiving less large project permit fees in 2020, and construction stopping due to Covid-19. In 2019, two large permit and review fees were collected in February for Davita and Federal Way premier storage. We do not have as many large projects scheduled in 2020 as 2019. The budget was reduced during the budget amendment process.

Court revenue is below 2019 year-to-date actual by \$162K or 17.3%, and below 2020 year-to-date budget by \$164K or 17.5%. This is primarily due to a decrease in traffic and non-parking infraction enforcement.

Probation revenue is below 2019 year-to-date actual by \$38K. As of the end of November, probation revenue is \$211K less than expenditures, although the probation division was intended to be self-sufficient. New state law prevents the City from aggressive collection of both court and probation fees from indigent individuals; most individuals in our courts are identified as indigents.

Admissions Tax is being paid monthly and as of the end of November, the City has collected \$65K, which is \$678K below actuals last year. This is due to the AMC movie theater closing and Covid-19 pandemic.

Business License Fees is above 2020 year-to-date budget by \$131K or 29.3%, and above 2019 year-to-date actual by \$285K or 97.8%. The City went live with the State system on October 3, 2019. Using the State system allows us to see or find businesses that are located in Federal Way with a State license but without a city license. We have professionally and aggressively gone after these businesses and it is paying off.

Park & General Recreation Fees is below 2020 year-to-date budget by \$744K or 71.8%, and \$799K or 73.2% below 2019 year-to-date actuals. This is primarily due to parks facilities closing due to Covid-19 on March 12, 2020.

Designated Operating Funds

Expenditures are below 2020 year-to-date budget by \$2.34M or 13.7% and are primarily due to timing of payments in Arterial Streets, Hotel/Motel Lodging Tax, Traffic Safety, Utility Tax Prop 1, Surface Water Management, Federal Way Community Center, and Covid-19.

Utility tax revenues received year-to-date as reported on the monthly financial report totals \$11.8M and is \$2.82M or 31.3% above 2019 year-to-date actual, and \$0.13M or 1.1% above 2020 year-to-date budget.

The following is the comparison of 2020 year-to-date actual to 2019 year-to-date actual by category:

Electricity – current year-to-date decrease by \$75K or 1.9%

Gas – current year-to-date increase by \$90K or 8.3%

Water/Sewer – received \$2.57M year-to-date, with no amount received in 2019

Solid Waste – current year-to-date increase by \$419K or 43.4%

Cable – current year-to-date decrease by \$31K or 2.2%.

Cellular – current year-to-date decrease by \$125K or 17.3%.

Federal Way Community Center 2020 year-to-date revenues of \$482K is below 2020 year-to-date budget by \$599K or 55.4%, and below 2019 year-to-date actual by \$1.1M or 69.7%. 2020 year-to-date expenditures of \$1.28M is below 2020 year-to-date budget by \$296K or 18.8%, and below 2019 year-to-date actual by \$929K or 42.1%. The ending fund balance of \$1.43M is below the required reserve fund balance policy of \$1.5M. Due to the Covid-19 pandemic the Community Center closed to the public on March 12, 2020.

Real estate excise tax 2020 year-to-date revenues of \$3.0M is below 2019 year-to-date actual by \$1.2M or 29.4%, and below the 2020 year-to-date budget by \$232K or 7.2%. In November, there were 112 taxable residential sales (total sales \$48.3M / \$239K tax), and 2 commercial sales (total sales \$6.9M / \$34K tax).



November 2020 Monthly Financial Report – **Detail**

GENERAL & STREET		2019			2020		YTD Budget	vs. Actual
FUND SUMMARY	Annual	Annual	YTD	Annual	YTD	YTD	Favorable/(Ur	(favorable)
	Budget	Actual	Actual	Budget	Budget	Actual	\$	%
Beginning Fund Balance	\$11,662,052	\$ 11,662,052	\$11,662,052	\$11,604,046	\$11,604,046	\$ 11,604,041	n/a	n/a
Revenues:								
Property Taxes	11,143,718	10,917,428	10,810,164	11,275,838	11,165,052	10,998,559	(166,492)	-1.5%
Sales Tax	15,555,486	15,908,863	13,313,785	14,457,381	12,779,099	13,451,630	672,532	5.3%
Criminal Justice Sales Tax	3,027,361	3,056,010	2,549,755	3,027,361	2,525,852	2,327,741	(198,111)	-7.8%
Admissions Tax	798,312	827,537	742,491	806,513	723,628	64,910	(658,718)	-91.0%
Gambling Taxes	213,724	232,942	169,290	195,000	141,716	117,924	(23,792)	-16.8%
State Shared Revenue	3,157,507	3,174,111	2,475,817	3,022,000	2,357,170	2,359,760	2,590	0.1%
Leasehold Tax	6,000	5,898	2,243	6,000	2,282	5,256	2,974	130.3%
Court Revenue	1,012,742	1,015,193	935,642	1,012,742	937,707	773,669	(164,038)	-17.5%
Probation Revenue	188,459	160,622	151,220	188,459	172,754	113,077	(59,677)	-34.5%
CD Pennits & Fees	3,859,114	4,546,432	4,108,877	2,201,255	2,136,610	1,817,288	(319,322)	-14.9%
PW Pennits & Fees	700,752	1,125,969	980,939	936,571	593,929	629,042	35,113	5.9%
Business License Fees	531,491	406,666	291,705	622,000	446,166	576,864	130,698	29.3%
Franchise Fees	1,186,578	1,092,423	880,055	1,198,444	791,101	791,101	25	0.0%
Lakehaven Franchise Fees	848,580	900,380	750,317	848,580	707,150	581,007	(126,143)	-17.8%
Passport Agency Fees	68,000	89,645	83,170	68,500	63,552	19,845	(43,707)	-68,8%
Park & General Recreation Fees	1,112,418	1,105,288	1,091,986	1,050,000	1,037,363	292,891	(744,472)	-71.8%
Police Services	1,424,766	1,585,141	1,371,022	1,895,586	847,140	847,140	:::::::::::::::::::::::::::::::::::::::	0.0%
Admin/Cash Management Fees	375,896	375,896	344,571	375,896	344,571	344,571	0	0.0%
Interest Earnings	175,616	241,881	169,228	168,216	117,690	59,891	(57,799)	-49.1%
Miscellaneous/Other/Grants	1,248,537	1,273,177	963,348	1,151,075	870,959	1,164,077	293,118	33.7%
Covid-19 Grants	S=:	=		3,079,626	2,500,743	2,500,743		0.0%
Total Revenues	46,635,058	48,041,503	42,185,625	47,587,043	41,262,235	39,836,987	(1,425,248)	-3.5%
Expenditures:								
City Council	493,462	422,167	384,164	508,211	462,462	422,501	39,961	8.6%
Mayor's Office	1,465,673	1,497,282	1,356,655	972,547	891,501	846,914	44,587	5.0%
Community Development	2,699,112	2,546,372	2,390,542	2,773,047	2,603,345	2,271,606	331,739	12.7%
Economic Development	415,973	340,503	293,519	495,973	454,642	331,147	123,495	27.2%
Human Services	966,388	871,103	702,531	1,153,524	1,057,397	731,868	325,529	30.8%
Finance	1,153,267	1,045,013	954,356	1,269,595	1,159,455	952,144	207,311	17.9%
Human Resources/City Clerk	1,171,179	1,113,978	802,957	1,068,865	979,793	755,820	223,973	22.9%
Law	1,550,895	1,607,291	1,470,189	1,685,403	1,541,638	1,406,450	135,188	8.8%
Municipal Court	1,384,797	1,403,941	1,278,203	1,461,681	1,339,874	1,239,037	100,837	7.5%
Probation	355,508	348,498	318,492	367,468	335,829	324,372	11,457	3.4%
Jail	5,964,972	5,932,095	5,408,082	3,048,950	2,779,620	1,435,750	1,343,870	48.3%
Police	21,305,693	21,225,938	19,533,560	22,161,963	20,315,133	19,762,815	552,318	2.7%
Parks & Recreation	4,224,351	4,231,231	3,775,887	4,313,304	3,630,364	3,348,618	281,746	7.8%
Lakehaven Fire Hydrant/Street Light	955,947	871,984	822,259	955,947	876,285	900,163	(23,878)	-2.7%
Public Works	4,601,609	4,420,751	3,876,158	4,509,364	3,953,855	3,424,736	529,119	13.4%
Total Expenditures	48,708,826	47,878,147	43,367,554	46,745,842	42,381,194	38,153,941	4,227,252	10.0%
Revenues over/(under) Expenditures	(2,073,768)	163,356	(1,181,929)	841,201	(1,118,959)	1,683,046	2,802,004	250.4%
Other Sources:								
Ongoing Transfers In:								
Traffic Safety for Operations	1,470,333	1,470,333	1,470,333	1,549,087	377,777	377,777	:-	0.0%
Utility Tax for Operations	8,058,122	5,713,801	4,777,579	8,030,881	7,287,994	7,287,994		0.0%
Other Transfers In	549,199	40,000	40,000	1,361,741	108,000	108,000	-	0.0%
Total Other Financing Sources	10,077,654	7,224,134	6,287,912	10,956,380	7,788,442	7,788,442	-	0.0%
Other Uses:								
Transfers Out/Other	3,349,243	1,963,898	990,329	7,938,982	5,746,012	5,746,012	-	0.0%
Non-Departmental Internal Service Charges	5,897,461	5,481,602	5,354,531	5,940,719	5,445,660	5,445,660		0.0%
Total Other Financing Uses	9,246,704	7,445,500	6,344,860	13,879,701	11,191,672	11,191,672	-	0.0%
Total Ending Fund Balance	\$10,419,234	\$ 11,604,041	\$10,423,174	\$ 9,521,926	\$ 7,081,857	\$ 9,883,859	n/a	n/a

DESIGNATED OPERATING		2019			2020		YTD Budget vs. Actual		
FUNDS SUMMARY	Annual	Annual	YTD	Annual	YTD	YTD	Favorable/(Unfa		
	Budget	Actual	Actual	Budget	Budget	Actual	S	%	
Beginning Fund Balance	\$22,163,689	\$22,163,685	\$ 22,163,685	\$24,959,772	\$24,959,772	\$24,959,751	n/a	n/a	
Revenues:	0.100.105	0.502.460	(000 011	11 145 165	0.100.501	0.144.405	20.640	0.407	
Utility Tax	9,108,135	8,593,469	6,982,911	11,147,187	9,132,781	9,166,425	33,643	0.4%	
Utility Tax - Prop 1 Voter Package	2,675,891	2,508,615	2,038,869	3,150,360	2,580,181	2,675,209	95,028	3.7%	
Affordable Housing Sales Tax	300,000	292,986	255 212	41,020	37,602	101,907	64,305	171.0%	
Hotel/Motel Lodging Tax Real Estate Excise Tax	4,647,564	5,171,643	255,313 4,235,915	300,000 3,640,000	3,220,003	115,354 2,988,452	(231,551)	-56.0% -7.2%	
Property Tax - King Co Expansion Levy	160,000	196,176	194,799	160,000			122,252	76,9%	
State Shared Revenue	539,000	552,996	457,147	539,000	158,877 445,577	281,129 393,670	(51,907)	-11.6%	
Traffic Safety (Red Light/School Zone)	3,802,000	3,577,248	3,315,569	2,872,442	2,662,320	2,004,383	(657,938)	-24.7%	
Federal Way Community Center	1,968,351	1,748,651	1,589,575	1,174,360	1,081,176	482,184	(598,992)	-55.4%	
Dumas Bay Centre Fund	938,751	925,917	881,786	359,661	342,379	129,827	(212,553)	-62.1%	
Performing Arts & Event Ctr Operations	1,059,967	1,259,655	687,996	441,272	404,499	469,866	65,366	16.2%	
Surface Water Management Fees	4,260,392	4,339,632	4,298,703	4,260,392	4,220,210	4,358,634	138,424	3.3%	
Refuse Collection Fees	413,496	421,101	385,235	437,560	400,292	456,559	56,266	14.1%	
Automation Fees	20,000	2,991	1,703	155,223	146,202	146,202		0.0%	
Interest Earnings	196,305	508,831	348,933	185,305	127,074	173,304	46,230	36.4%	
Miscellaneous/Other/Grants/Contribution from SCORE	702,534	1,641,383	659,830	679,785	518,172	518,172	S#	0.0%	
Total Revenues	30,792,386	31.741.294	26,334,285	29,543,567	25,739,228	24,461,274	(1,277,954)	-5.0%	
Expenditures:				,,			(2,2,2)		
Arterial Streets Overlay Program	1,625,064	1,646,344	1,587,312	2,692,120	2,595,590	1,805,423	790,167	30.4%	
Affordable & Supportive Housing Sales & Use Tax			- (II-a-1)	41,020			*	n/a	
Solid Waste & Recycling	595_549	515,765	458,042	596,800	547,067	492,784	54,282	9.9%	
Hotel/Motel Lodging Tax	394,700	167,985	54,495	300,000	97,321	28,787	68,534	70.4%	
Traffic Safety (Red Light/School Zone)	2,586,203	2,571,099	2,191,336	2,640,639	2,250,605	2,126,985	123,620	5,5%	
Utility Tax Proposition 1	3,446,374	3,170,406	2,908,799	4,075,246	3,738,976	3,329,820	409,156	10.9%	
Debt Service (Debt & Admin Fee)	2,152,510	1,268,564	214,636	2,969,957	679,039	679,039		0.0%	
Federal Way Community Center	2,314,036	2,456,184	2,206,937	1,756,615	1,574,395	1,278,271	296,124	18.8%	
Performing Arts & Event Ctr Operations	2,078,407	2,589,531	1,733,380	1,331,690	1,220,716	1,259,458	(38,742)	-3.2%	
Technology Fund	15,986	- 2	- 3	67,100	39,142	99	39,043	99.7%	
Dumas Bay Centre Fund	955,872	905,194	787,329	650,087	562,932	495,275	67,657	12,0%	
Surface Water Management	4,295,628	3,909,935	3,443,879	4,316,758	3,802,210	3,271,307	530,903	14.0%	
Total Expenditures	20,460,330	19,201,008	15,586,145	21,438,032	17,107,992	14,767,248	2,340,744	13.7%	
Revenues over/(under) Expenditures	10,332,057	12,540,286	10,748,140	8,105,535	8,631,236	9,694,026	1,062,790	12.3%	
Other Sources:									
Ongoing Transfers In:									
Utility Tax/GF for DBC Oper/Reserves	23,000	-	-	283,371	283,371	283,371		0.0%	
Utility Tax/GF for FWCC Oper/Reserves	387,000	387,000	387_000	883,987	883,987	883,987	:4	0.0%	
Utility Tax/Gen. Fund/REET for Debt	813,473	2,113,473	813,473	2,328,567	2,328,567	2,328,567	-	0.0%	
Utility Tax to Strategic Reserve Utility Tax for Arterial Streets Overlay	44,570	44,570	44,570	375,000	329,000	329,000	- 1	n/a 0.0%	
REET for Arterial Streets Overlay	1,417,461	1,648,387	1,013,000	1,282,074	873,222	873,222		0.0%	
REET for Parks Reserve	*	*	1,010,000	45,000	45,000	45,000		0.0%	
Refunding - SCORE	13,982,290	12,723,952			- 1		· 4	π/a	
Utility Tax/GF for PAEC/Traf Sfty/Proc. from Sale of TP/SCORE Contr.	2,297,339	2,296,484	1,638,484	1,947,371	1,630,688	1,630,688	- 4	0.0%	
Total Other Sources	18,965,133	19,213,866	3,896,527	7,145,370	6,373,835	6,373,835	-	0.0%	
Other Uses:									
Ongoing Transfer Out:									
Traffic Safety (Red Light/School Zone)	1,560,333	1,560,333	1,470,333	1,549,087	377,777	377,777	4	0.0%	
Utility Tax to FWCC Oper/Reserves	387,000	387,000	387,000	312,000	312,000	312,000	12	0.0%	
Utility Tax to DBC Oper/Reserves	23,000			23,000	23,000	23,000	=	0.0%	
Utillity Tax to General/Street Oper/Dbt/Str Rsv/Risk/Fnd/Bldg Fnd Utility Tax to Arterial Streets Overlay	8,058,122	7,513,801	4,777,579	8,899,293	7,302,665	7,302,665		0.0%	
REET to Arterial Streets Overlay	1,013,000	1,013,000	1,013,000	375,000 1,282,074	329,000 873,222	329,000 873,222		0.0%	
REET to Parks Reserve Fund	25,000	25,000	1,515,000	45,000	45,000	45,000	- 3	0.0%	
REET to Debt Service/PAEC Capital	1,363,370	1,363,370	1,363,370	1,328,567	1,328,567	1,328,567		0.0%	
REET to PAEC CIP Fund	1,000,000	1,000,000	8		-	(*)	(4)	n/a	
SCORE Debt Service	13,000,000	12,659,667	2 150 10-	4 401 100	2 824 271	2.004.004		n/a	
Transfers/Other/Unalloc IS/Strategic Rsv. Property Purchase	4,479,984 30,909,809	3,435,907	3,178,195	4,421,433	3,826,371	3,826,371		0.0%	
Total Other Uses	30,909,809	28,958,078	12,189,477	18,235,454	14,417,602	14,417,602		0.0%	
Ending Fund Balance	107.610	601 500	((0)	500 610		960.204		, ,	
Arterial Streets Overlay	127,618	621,582	6,685	502,619		860,204	n/a	n/a	
Utility Tax(non-Prop 1)	1,500,000	1,569,984	2,688,919	1,506,932	-	1,500,000	n/a	n/a	
Utility Tax- Prop 1 Voter Package	1,012,102	1,144,640	908,180	1,027,012		1,000,002	n/a	n/a	
Affordable & Supportive Housing Sales & Use Tax	00.042	104 400	100.04		-	101,907	n/a	n/a	
Solid Waste & Recycling	88,942	194,473	183,347	166,146		163,421	n/a	п/а	
Hotel/Motel Lodging Tax	1,089,180	1,329,005	1,396,349	1,335,006		1,421,279	n/a	n/a	
Federal Way Community Center	1,590,275	1,208,268	1,302,479	1,500,000		1,282,311	n/a	n/a	
Traffic Safety Fund	1,578,075	1,389,467	1,586,787	270,442	-	1,079,906	π/a	n/a	
Real Estate Excise Tax Fund	2,667,131	3,219,084	3,293,542	2,070,443	-	1,810,778	n/a	n/a	
Performing Arts & Event Ctr Operations	96,638	(110,536)	(477,413)	0		1	n/a	n/a	
Paths & Trails	1,151,997	1,191,437	1,180,763	1,360,437	-	1,485,039	n/a	n/a	
Technology Fund	4,014	2,991	1,703	91,136	-	149,116	n/a	n/a	
Strategic Reserve Fund	2,998,000	3,573,800	2,757,595	3,599,800	59	3,588,803	n/a	n/a	
		1 090 703	1,113,666	1,130,793	-	1,130,518	n/a	n/a	
Parks Reserve Fund	1,075,796	1,080,793	1,115,000						
	1,075,796 2,597,201	3,933,732	3,606,049	3,322,342	- 6	5,602,365	n/a	n/a	
Parks Reserve Fund						5,602,365 3,981,230	n/a n/a	n/a n/a	
Parks Reserve Fund Debt Service Fund	2,597,201	3,933,732	3,606,049	3,322,342					

Sales Tax

Compared to year-to-date 2019 actual, sales tax revenues are above by \$138K or 1.0%. Compared to 2020 year-to-date budget, sales tax revenues are above by \$673K or 5.3%. There is usually a two month lag in sales tax revenue. The sales tax collected for September 2020 is paid to the City in November 2020.

		LOCAL	ETAIL SALES YTD Novem	TAX REVENUE ber	S							
					Favorable/(Unfavorable)							
	2019	20	20	Change fro	m 2019	YTD Actual vs	Budget					
Month	Actual	Budget	Actual	S	%	\$	%					
Jan	\$ -	~		×	4	-11	9					
Feb	1,501,715	1,600,006	1,632,752	131,037	8.7%	32,746	2.0%					
Маг	1,104,726	1,132,842	1,182,535	77,809	7.0%	49,693	4.4%					
Арг	997,513	1,132,558	1,066,267	68,754	6.9%	(66,291)	-5.9%					
May	1,346,880	1,353,658	1,130,545	(216,335)	-16.1%	(223,113)	-16.5%					
Jun	1,229,332	1,228,929	1,154,633	(74,699)	-6.1%	(74,296)	-6.0%					
Jul	1,263,066	1,328,309	1,423,588	160,522	12.7%	95,279	7.2%					
Aug	1,502,252	1,280,196	1,473,117	(29,135)	-1.9%	192,921	15.1%					
Sep	1,401,269	1,194,140	1,511,762	110,493	7.9%	317,622	26.6%					
Oct	1,438,593	1,225,947	1,419,920	(18,673)	-1.3%	193,973	15.8%					
Nov	1,528,439	1,302,513	1,456,510	(71,929)	-4.7%	153,997	11.8%					
Dec	2,595,078	1,678,282	=	2		:=	-					
YTD Total	\$ 13,313,785	\$ 12,779,099	\$ 13,451,629	\$ 137,844	1.0%	\$ 672,530	5.3%					
Annual Total	\$ 15,908,863	\$ 14,457,381	n/a	n/a	n/a	n/a	n/a					

		381 X 11	COMPARIS	SON OF SAI	LES TAX COLLECTIONS BY SIC GROUP
Component	2019	2020	Favorable/(Ui Change fr		
Group	Actual	Actual	S	%	Explanation
Retail Trade	\$ 6,424,649	\$ 6,766,372	\$ 341,723	5,3%	Up \$453K - General Merchandise, Miscellaneous Store Retailers, Gasoline Stations, Food & Beverage, Nonstore, Building Material & Garden, Electronics & Appliances, Sporting Goods/Hobbies, Health & Personal Care Down \$111K - Motor Vehicle, Furniture and Home Furnishings, Clothing & Accessories
Services	3,214,457	2,579,222	(635,234)	-19.8%	Up \$97K - Administrative & Support Services Down \$732K - Accomodation, Nursing & Residental Care, Educational Services, Ambulatory Health Care Service, Professional, Scientific, & Technology, Amusement & Cambling, Personal & Laundry Services, Performing Arts, Hospitals, Food Services, Drinking Places
Construct	1,863,017	2,375,528	512,511	27.5%	General Increase
Wholesaling	475,576	480,390	4,814	1.0%	Up \$5K - Wholesale Trade Durable & Nondurable goods
Transp/Utility	700	3,263	2,564	366,5%	General Increase
Information	543,272	522,552	(20,720)	-3.8%	Up \$19K - Internet Services, Other Information Services, Broadcasting
					Down \$40K - Telecommunications, Publishing, Motion Picture & Sound Recording
Manufacturing	182,467	119,268	(63,199)	-34.6%	General Decrease
Government	196,307	208,978	12,671	6.5%	General Increase
Fin/Insurance	342,676	361,659	18,984	5.5%	Up \$20K Real Estate, Insurance Carriers & Related
/Real Estate	190				Down \$1K Credit Intermediation, Rental & Leasing Services
Other	70,666	34,396	(36,270)	-51.3%	General Decrease
YTD Total	s 13,313,786	\$ 13,451,629	\$ 137,843	1.0%	

			Favorable/(Unfavorable) Chg from 2019		
Location	2019	2020	\$	%	Explanation
YTD Sales Tax	\$ 13,313,785	\$ 13,451,629	\$ 137,844	1.0%	
S 348th Retail Block	1,886,439	2,294,357	407,918	21.6%	Up \$474K - General Merchandise, Retail Misc, Store, Reta Bldg, Materials, Retail Electronis & Appliances Down \$66K - Retail Eating/Drinking, Retail Automative/Gas
The Commons	843,850	686,441	(157,409)	-18.7%	Down \$157K Retail Electronics/Appliances, Retail Genera Merchandise, & Apparel and Accessories, Eating & Drinking, Misc Retail Trade
S 312th to S 316th	693,944	718,922	24,978	3.6%	General Increase
Pavilion Center	380,746	324,928	(55,818)	-14.7%	Down \$56K Retail Electronics/Appliances, Retail Eating & Drinking, Retail Apparel & Accessories
Hotels & Motels	200,485	89,630	(110,855)	-55.3%	General Decrease
Gateway Center	157,955	120,298	(37,657)	-23.8%	Down \$38K Food & Beverage, & Telecommunications

Utility Tax (Total 7.75%)

The utility taxes year-to-date is \$2.82M or 31.3% above 2019 year-to-date actual due to extension of utility tax on water and sewer services, and \$0.13M or 1.1% above 2020 year-to-date budget. There is usually a two month lag in utility tax revenue. The utility tax collected by utility companies for September 2020 is paid to the City in November 2020.

					UTILITY TAX	KES						
			Ye	ar-	to-date thru l	Nov	ember					
						Favorable/(Unfavorable)						
	2019		20	20			Change from	n 2019	,	YTD Actual vs Budget		
Month	Actual		Budget		Actual		\$ Var	% Var	\$ Var		% Var	
Jan	\$ 521	\$	645	S	372	\$	(149)	-28.6%	\$	(273)	-42.3%	
Feb	780,534		1,027,339		996,007		215,473	27.6%		(31,332)	-3.0%	
Mar	1,108,776		1,129,815		1,122,530		13,755	1.2%		(7,285)	-0.6%	
Арг	1,376,813		1,182,847		1,096,086		(280,727)	-20.4%		(86,761)	-7.3%	
May	939,409		930,790		963,935		24,526	2.6%		33,145	3.6%	
Jun	815,993		991,572		797,507		(18,486)	-2.3%		(194,065)	-19.6%	
Jul	797,684		2,467,548		2,398,996		1,601,312	200.7%		(68,552)	-2.8%	
Aug	785,130		646,512		1,083,596		298,466	38.0%		437,084	67.6%	
Sept	786,724		1,277,541		870,098		83,374	10.6%		(407,443)	-31.9%	
Oct	866,190	i	1,136,640		1,428,106		561,916	64.9%		291,466	25.6%	
Nov	771,503		941,713		1,090,121		318,618	41.3%		148,408	15.8%	
Dec	2,080,305		2,584,585				(2)			<u> </u>	=	
YTD Subtotal	\$ 9,029,276	\$	11,732,962	\$	11,847,354	\$	2,818,078	31.2%	\$	114,392	1.0%	
Rebate	(7,497)		(20,000)		(5,721)		1,776	0.0%		14,279	-71.4%	
YTD Total	\$ 9,021,779	\$	11,712,962	\$	11,841,634	\$	2,819,854	31.3%	\$	128,671	1.1%	
Annual Total	\$ 11,102,084	\$	14,297,547		n/a		n/a	n/a		n/a	n/a	

The City of Federal Way provides a utility tax rebate for qualifying individuals that have paid for Utility bills within the City of Federal Way, who are 65 years or older, disabled/unable to work, and qualify as low income during the affected calendar year. This is an annual program that opens January 1st and closes April 30th of each year. The City processed 74 rebates in 2019, for a total of \$7,497. The City has processed 53 rebates in 2020, for a total of \$5,721. Due to COVID-19 we accepted applications through the end of May instead of April in 2020.

		TY TAXES - by Ty-date thru Novem		
Utility	2019	2020	Favorable/(Uni Change from	
Туре	Actual	Actual	S	%
Electric	\$ 3,967,104	\$ 3,891,697	\$ (75,407)	-1.9%
Gas	1,085,641	1,176,036	90,395	8.3%
Water/Sewer		2,567,359	2,567,359	n/a
Solid Waste	965,444	1,384,703	419,259	43.4%
Cable	1,432,944	1,402,051	(30,893)	-2.2%
Phone	540,181	487,189	(52,993)	-9.8%
Cellular	724,500	599,399	(125,101)	-17.3%
Pager	65	52	(13)	-19.8%
SWM	313,397	338,869	25,472	8.1%
Tax Rebate	(7,497)	(5,721)	1,776	0.0%
YTD Total	\$ 9,021,779	\$ 11,841,634	\$ 2,819,854	31.3%

Proposition 1 Voter-Approved Utility Tax

2020 Prop 1 expenditures year-to-date of \$3.33M or 81.7% of the \$4.1M annual budget. Current life-to-date Prop 1 Utility tax collections and transfer is \$41.3M and expenditures is \$40.3M.

ppop 1	20	19	20)20	Life	
PROP 1	Budget	Actual	Budget	Actual	To Date	
Beginning Balance:	1,002,101	1,002,101	1,144,644	1,144,644	n/a	
OPERATING REVENUES						
January	144	1,946	143	84	1,607,808	
February	229,669	177,223	228,811	225,638	3,270,893	
March	267,871	251,743	266,871	255,045	3,924,934	
April	214,865	311,990	214,063	248,012	3,528,611	
May	201,696	213,668	200,943	217,959	3,260,891	
June	263,038	185,966	262,056	180,329	3,430,081	
July	167,123	181,745	536,722	541,971	3,069,563	
August	119,523	178,649	140,624	244,871	2,619,329	
September	266,981	179,080	277,881	196,636	2,817,977	
October	237,812	196,974	247,233	322,637	3,380,068	
November	168,592	175,409	204,834	277,461	2,779,382	
December	538,577	478,067	570,179	2	5,333,530	
Total Prop 1 Revenues:	2,675,891	2,532,461	3,150,360	2,710,644	39,023,065	
Transfer in from Utility Tax Fund	780,484	780,484	807,254	474,533	2,238,829	
OPERATING EXPENDITURES						
Public Safety Improvement Positions & Costs:						
Police Services (includes 1 Records Specialist, 16 Police						
Officers, & 2 Lieutenants)	2,756,239	2,552,946	2,764,419	2,258,733	30,314,912	
Court Services (includes .50 Judge, 1 Court Clerk, and Pro		-,,-				
Tern Pay, Public Defender contract, 1.5 Prosecutors)	428,393	336,221	1,041,159	807,625	5,306,381	
Total Public Safety Improvement Costs	3,184,632	2,889,166	3,805,577	3,066,357	35,621,293	
Community Safety Program Costs:						
1 Code Enforcement Officer	91,119	96,088	95,218	92,930	806,559	
.5 Assistant City Attorney	67,186	68,820	71,013	66,853	839,554	
1 Parks Maintenance Worker I & Security	103,437	116,328	103,437	103,681	1,443,775	
Total Community Safety Improvement Costs	261,742	281,235	269,667	263,464	3,089,889	
Indirect Support - HR Analyst	-		J-	-	291,695	
SafeCity M&O		-		-	245,929	
Subtotal Ongoing Expenditures	5 4		-		537,624	
SafeCity Startup			-		189,066	
Other Transfer - Prop 1 OT for Police	-	-		-	824,021	
Subtotal Other Expenditures					1,013,087	
Total Prop 1 Expenditures:	3,446,374	3,170,402	4,075,245	3,329,822	40,261,894	
Total Ending Fund Balance:	\$ 1,012,102	\$ 1,144,644	\$ 1,027,013	\$ 1,000,000	\$ 1,000,000	

Real Estate Excise Tax

Compared to 2019 year-to-date actuals, collections are below by \$1.2M or 29.4%. November's receipt of \$273K is below November 2020's projections by \$13K or 4.6%.

November 2020 activities include 114 real estate transactions, of which none were tax exempt. There were 112 taxable residential sales (total sales \$48.3M / \$239Ktax), and 2 commercial sales (total sales \$6.9M / \$34Ktax).

		10.	Year-to-date thru November Favorable/(Unfavorable)						
	2019	202	0	Change fro	m 2019	YTD Actual	vs Budget		
Month	Actual	Budget	Actual	S	%	\$	%		
Jan	\$ 242,395	\$ 203,482	\$ 193,226	\$ (49,168)	-20.3%	\$ (10,256)	-5.0%		
Feb	588,487	272,795	273,266	(315,221)	-53.6%	471	0.2%		
Mar	253,664	327,064	164,884	(88,779)	-35.0%	(162,180)	-49.6%		
Apr	237,306	230,335	185,348	(51,958)	-21.9%	(44,987)	-19.5%		
May	296,386	248,915	309,742	13,357	4.5%	60,827	24.4%		
Jun	493,407	312,327	237,980	(255,426)	-51.8%	(74,347)	-23.8%		
Jul	327,771	280,100	315,033	(12,738)	-3.9%	34,932	12.5%		
Aug	799,244	343,289	286,510	(512,734)	-64.2%	(56,780)	-16.5%		
Sep	349,971	332,585	432,262	82,291	23.5%	99,677	30.0%		
Oct	388,533	383,030	317,205	(71,328)	-18.4%	(65,825)	-17.2%		
Nov	258,753	286,079	272,994	14,242	5.5%	(13,085)	-4.6%		
Dec	935,728	419,997		(4)	(- -	==:			
YTD Total	4,235,915	3,220,003	2,988,452	(1,247,463)	-29.4%	(231,551)	-7.2%		
Annual Total	\$ 5.171.643	\$ 3,640,000	n/a	n/a	n/a	n/a	n/a		

Hotel/Motel Lodging Tax

Hotel/Motel lodging tax received year-to-date in 2020 is \$115K and is below 2019's year-to-date collections by \$140K or 54.8%. 2020 year-to-date receipts are below year-to-date projections by \$147K or 56.0%. The lodging tax collected for September 2020 is paid to the City in November 2020.

				HOTEL/MC					NUES				
				Tec	tr-to-aute	turi	Wovember Favorable/(Unfavorable)						
	2019	9		202	20			Change fr	om 2019		YTD Actua	l vs Budge	et
Month	Actu	al]	Budget	Actua	1		\$	%		\$	%	
Jan	\$	(E)	\$	3	\$	-	\$	- 1		-	\$ -		
Feb	2:	2,862		18,263	20,	477	7	(2,384)	-10.4	%	2,215	12.	.1%
Маг	1	7,340		17,615	18,	201		861	5.0	%	585	3.	.3%
Apr	2	1,015		21,984	12,	425		(8,590)	-40.9	%	(9,559)	-43.	.5%
May	20	6,343		25,283	6,	289		(20,054)	-76.1	%	(18,993)	-75.	.1%
Jun	2	1,450		21,466	11,	734		(9,716)	-45.3	%	(9,733)	-45.	.3%
Jul	2:	3,485		24,875	5,	397		(18,088)	-77.0	1%	(19,478)	-78.	.3%
Aug	3	1,724		32,603	10,	228		(21,496)	-67.8	%	(22,375)	-68.	.6%
Sept	3	1,912		35,477	9,	697		(22,216)	-69.6	%	(25,780)	-72.	.7%
Oct	32	2,607		36,348	10,	950		(21,657)	-66.4	%	(25,398)	-69.	.9%
Nov	20	6,575		27,969	9,	957		(16,618)	-62.5	%	(18,011)	-64.	4%
Dec	3	7,672		38,118		12		12		-			-
YTD Total	\$ 255	,313	\$	261,882	\$ 115,3	354	\$ (1	139,959)	-54.89	%	\$ (146,528)	-56.0)%
Annual Total	\$ 292	,986	S	300,000	n/a			n/a	n/a		n/a	n/a	

Permit Activity

Building, planning, and zoning permit activities are below 2019's year-to-date activity by \$2.3M or 55.8%. Compared to year-to-date budget, permit activity is below by \$0.3M or 14.9%.

Annual Total 2017 - \$2,019,477 **2018 -** \$2,595,395 **2019 -** \$4,546,432

			LAND USE P	ERMITS AND F	EES (CD)					
	2019	20:	2020 Change from							nfavorable) vs Budget
Month	Actual	Budget	Actual	\$	%	\$	%			
Jan	203,996	171,645	170,936	(33,060)	-16.2%	(709)	-0.4%			
Feb	371,050	321,145	164,352	(206,697)	-55.7%	(156,793)	-48.8%			
Mar	217,643	251,596	198,647	(18,996)	-8.7%	(52,949)	-21.0%			
Apr	510,894	328,862	208,283	(302,610)	-59.2%	(120,579)	-36.7%			
May	825,324	416,781	143,034	(682,290)	-82.7%	(273,748)	-65.7%			
Jun	163,185	240,387	162,861	(325)	-0.2%	(77,527)	-32.3%			
Jul	238,899	84,525	75,894	(163,005)	-68.2%	(8,632)	-10.2%			
Aug	436,819	85,663	146,947	(289,872)	-66.4%	61,284	71.5%			
Sept	181,193	71,187	236,817	55,623	30.7%	165,630	232.7%			
Oct	600,317	93,213	132,715	(467,602)	-77.9%	39,502	42.4%			
Nov	359,558	71,605	176,803	(182,754)	-50.8%	105,198	146.9%			
Dec	437,556	64,645	·	-	-	-	•			
YTD Total	\$ 4,108,877	\$ 2,136,610	\$1,817,288	\$ (2,291,589)	-55.8%	\$ (319,322)	-14.9%			
Annual Total	\$ 4,546,432	\$ 2,201,255	n/a	n/a	n/a	n/a	n/a			

Police Department

The total overtime budget of \$1.01M consists of \$767K for City overtime and \$239K for billable time.

Compared to 2020 year-to-date budget, City's portion of overtime is \$126K or 17.9% above year-to-date projections.

Compared to year-to-date 2019 actuals, City's portion of overtime is below by \$129. Including the decrease in billable overtime, total overtime decreased by \$36K or 3.0% below the same time last year.

The November overtime decrease of \$1K below 2019 year-to-date actual is primarily due to a decrease in shift-call in and shift extension for special investigations.

	PD Overtime by Type Year-to-date thru November												
		2019		2020	(F	avorable)/Un Change from							
Type		Actual		Actual		\$	%						
Training	\$	4,053	\$	7,724	\$	3,671	90.6%						
Court		28,363		11,220		(17,144)	-60.4%						
Field Oper		672,988		717,683		44,695	6.6%						
Other		128,400		97,048		(31,351)	-24.4%						
City Portion		833,804	Ñ.	833,674		(129)	0.0%						
Contract/Grant		335,772		303,483		(32,289)	-9.6%						
Traffic School		3,253		130		(3,253)							
Billable		339,025		303,483		(35,542)	-10.5%						
YTD Total	\$	1,172,829	\$	1,137,157	\$	(35,671)	-3.0%						

	PD Overtime by Month Year-to-date thru November														
					(Favorable)/	Unfavorable									
	2019	20	20	Change fr	om 2019	YTD Actual vs Budge									
Month	Actual	Budget	Actual	\$	%	S	%								
Jan	\$ 58,150	\$ 63,246	\$ 127,979	\$ 69.829	120,1%	\$ 64,733	102.4%								
Feb	52,654	59,371	101,411	48,757	92.6%	42,041	70.8%								
Mar	56,669	55,457	64,125	7,455	13.2%	8.667	15.6%								
Apr	75,230	59,808	44,288	(30,942)	-41.1%	(15,520)	-25.9%								
May	85,669	70,270	66,174	(19,495)	-22.8%	(4,096)	-5.8%								
Jun	90,055	64,846	65,514	(24,540)	-27,3%	669	1.0%								
Jul	122,545	88,019	94.915	(27,631)	-22.5%	6,895	7.8%								
Aug	64,118	54,863	83,753	19,635	30.6%	28,890	52.7%								
Sep	67,299	56,368	68,846	1,546	2.3%	12,478	22.1%								
Oct	93,804	73,193	50,413	(43,391)	-46.3%	(22,780)	-31.1%								
Nov	67,610	61,761	66,258	(1,352)	-2.0%	4,497	7.3%								
Dec															
City Portion	833,804	707,201	833,674	(129)	0.0%	126,474	17.9%								
Billable	339,025	218,625	303,483	(35,542)	-10.5%	84,858	38.8%								
YTD Total	\$1,172,829	\$ 925,826	\$1,137,157	\$ (35,671)	-3.0%	\$ 211,332	22.8%								
Billable	\$ 44,488	\$ 19,875	\$ -	S -		s									
Annual Total	\$1,331,021	\$ 1,005,655	n/a	n/a	n/a	n/a	n/a								

Jail Services

The City discontinued its relationship with SCORE as of December 31, 2019. The City now has multiple contracts with other governmental agencies for its jail services. The total jail budget is \$3.05M and it is for jail services, salaries and wages for a jail coordinator, 2 jail transport officers, and equipment and vehicles needed to transport immates.

	Jail and Alternatives to Confinement													
		2018		2019		20	20							
		Annual Actual		Annual Actual		Annual Budget		YTD Actual						
Other Jail & Alternative Programs	\$	126,507	\$	114,830	\$	35,000	\$	1,392						
Salaries & Benefits						335,736		300,548						
Supplies						-		2,436						
Intergovernmental Jail Services/SCORE		6,290,972		5,817,265		2,540,300		1,098,695						
Machinery & Equipment & Reserves						137,914		32,678						
Total	\$	6,417,479	\$	5,932,095	\$	3,048,950	\$	1,435,749						
Debt Service Payments		-		889,718		934,390		227,103						
Total Jail Cost	S	6,417,479	\$	6,821,813	\$	3,983,340	S	1,662,852						

Intergovernmental jail services in 2018 and 2019 are payments to SCORE

2018 Debt Service of \$934K was paid for by SCORE. In 2019 SCORE Debt was refinanced and includes debt service refinance costs.

The jail budget was reduced by \$380K in the budget adjustment passed in July 2020. The original budget for jail was \$4,363,340 including debt service payments.

In addition to the \$3.05 million budget above, the City continues to be liable for its portion of the debt service on the SCORE building. The total remaining principal debt the City owes as of 12/31/2019 for SCORE is \$10,945,000, and we're servicing this debt by about \$0.9 million a year.

Traffic Safety - Red Light / School Zone

Traffic Safety Red light & school zone enforcement revenues are accounted for in the Traffic Safety Fund to be used for, but not limited to prevention, education, and enforcement efforts related to traffic safety and compliance with traffic control devices within the City, including maintenance and operations costs. Traffic Safety Fund pays for 1 Lieutenant, 8 Police Officers, 3 City Traffic positions, Municipal Court security services, red light photo services, Valleycomm emergency communication services, School Zone Enhancements capital improvement projects, and patrol vehicles.

				· Value A	1 2				<u>,</u>	
- 1 11 11 11			2019					Variance Favorable/(Unfavorable)		
Month	Gross Revenue	Payments to ATS	Salaries & Wages & Crt Security	Net Revenue	Gross Revenue	Payments to ATS	Salaries & Wages & Crt Security	Net Revenue	\$ Variance	% Variance
Jan	\$ 397,776	S -	\$ (147,542)	\$ 250,234	\$ 257,784	\$ -	\$ (144,627)	\$ 113,158	\$ (137,076)	-54.8%
Feb	263,413	(52,250)	(154,701)	56,462	269,723	(38,934)	(156,989)	73,800	17,338	30.7%
Маг	216,489	(52,250)	(153,618)	10,621	256,700	(52,250)	(157,143)	47,307	36,685	345.4%
Арг	355,041	le.	(156,119)	198,922	300,444	(26,125)	(156,356)	117,963	(80,959)	-40.7%
May	294,168	(52,250)	(166,599)	75,319	110,173	(28,500)	(157,225)	(75,553)	(150,872)	-200.3%
Jun	405,464	15	(222,438)	183,026	112,718	*	(156,122)	(43,404)	(226,430)	-123.7%
Jul	309,469	1,00	(154,840)	154,630	136,108	(57,000)	(152,610)	(73,501)	(228,131)	-147.5%
Aug	237,046	i e	(146,615)	90,431	138,380	(28,500)	(149,183)	(39,304)	(129,734)	-143.5%
Sep	249,582	(156,750)	(145,876)	(53,044)	137,654	(28,500)	(139,899)	(30,745)	22,299	-42.0%
Oct	299,469	(52,250)	(156,400)	90,819	144,226	(28,500)	(263,285)	(147,559)	(238,379)	-262.5%
Nov	287,654	(52,250)	(168,589)	66,815	140,473	(28,500)	(176,737)	(64,764)	(131,579)	-196.9%
Dec	261,679	(209,000)	(170,763)	(118,084)				13	118,084	-100.0%
YTD Tota	\$3,315,569	\$ (418,000)	\$ (1,773,334)	\$1,124,235	\$2,004,383	\$ (316,809)	\$ (1,810,176)	\$ (122,602)	\$(1,115,258)	-99.2%
Annual Tota	1 \$3,577,248	\$ (627,000)	\$ (1,944,097)	\$1,006,151	\$2,004,383	\$ (316,809)	\$ (1,810,176)	\$ (122,602)	\$(1,128,753)	n/a

Court

Court operation and probation service revenues are \$200K or 18.4% below 2019 year-to-date actuals and \$224K or 20.1% below 2020 year-to-date budget.

N 3-	,	COUR'		EVENUE ru Novemb	er					
Lita 18		2019		2020	Favorable/(Unfavorable) Change from 2019					
		Actual		Actual		5	%			
Civil Penalties	\$	8,194	\$	5,563	\$	(2,631)	-32.1	%		
Traffic & Non-Parking		572,598		480,790		(91,808)	-16.0	1%		
Parking Infractions		11,720		11,324		(395)	-3,4	%		
DUI & Other Misd		76,283		72,991		(3,293)	-4.3	%		
Criminal Traffic Misd		60		131		71	117.4	%		
Criminal Costs		48,628		40,969		(7,659)	-15.8	%		
Interest / Other / Misc		96,338		63,165		(33,174)	-34.4	%		
Criminal Conv Fees		34,131		26,959		(7,172)	-21,0	1%		
Shared Court Costs		43,332		43,072		(260)	-0.6	%		
Services & Charges		44,357		28,610		(15,747)	-35.5	%		
Subtotal	\$	935,642	\$	773,574	\$	(162,068)	-17,3	%		
Probation Fees		-		60		60	п	ı/a		
Probation Services		151,220		113,077		(38,143)	-25.2	%		
YTD Total	\$	1,086,862	S	886,711	\$	(200,151)	-18.4	%		

	COURT REVENUE Year-to-date thru November														
S V									avorable/	(Ui	ifavorable)				
		2019		20	20		(Change from	n 2019		YTD Actual vs Budget				
Month		Actual		Budget	Actual			5	%	S		%			
January	\$	85,735	\$	60,118	\$	96,133	\$	10,398	12.1%	S	36,015	59.9%			
February		73,831		123,387		67,112		(6,719)	-9.1%		(56,275)	-45.6%			
March		81,352		104,435		86,025		4,672	5.7%		(18,410)	-17-6%			
Аргі		112,794		95,898		65,325		(47,469)	-42 1%		(30,573)	-31.9%			
May		73,142		79,271		49,511		(23,630)	-32.3%		(29,760)	-37.5%			
June		84,530		72,520		58,892		(25,638)	-30.3%		(13,628)	-18.8%			
July		113,372		80,127		67,254		(46,119)	-40.7%		(12.873)	-16.1%			
August		76,176		82,579		66,639		(9.537)	-12.5%		(15,941)	-19.3%			
September		71,979		81,791		60,149		(11,830)	-16.4%		(21.642)	-26.5%			
October		87,545		79,598		65,958		(21,587)	-24.7%		(13,640)	-17.1%			
November		75,186		77,983		90,577		15,391	20.5%		12,594	16.1%			
December		79,551		75,035		12			-						
Probation Fees						60		60	n/a		60	n/a			
Probation Services		151,220		172,754		113,077		(38,143)	n/a		(59,677)	-34.5%			
YTD Total	\$	1,086,862	S	1,110,461	S	886,711	\$	(200,151)	-18.4%	S	(223,751)	-20.1%			
Probation Services		9,402		15,705		n/a		n/a	n/a		n/a	n/a			
Annual Total	S	1,175,814	\$	1,201,201		n/a		n/a	n/a		n/a	n/a			

Federal Way Community Center

The Federal Way Community Center Fund was established as a special revenue fund supported by user fees and utility tax transfer. Due to the Covid-19 pandemic this facility closed to the public as of March 12th, 2020 and reopened September 1st, 2020. The Community Center closed again on November 17th, 2020.

Federal Way			2019	THE N		2020	YTD Budget vs Actual		
Community Center			Annual	YTD		YTD	YTD	Favorable/(Un	favorable)
as of 11/30/2020	Budget		Actual	Actual	Budget	Budget	Actual	S	%
Beginning Fund Balance	\$ 1,566,460	\$	1,566,460	\$ 1,566,460	\$ 1,208,268	\$ 1,208,275	\$ 1,208,275	n/a	n/
Operating Revenues:									
Daily Drop-ins	\$ 370,000	\$	324,802	\$ 304,944	\$ 210,000	\$ 197,161	\$ 68,455	\$ (128,706)	-65.39
Passes	850,000		751,781	684,739	470,000	428,087	259,704	(168,382)	-39.39
City Employee Membership Program	32,550		22,699	17,897	32,550	25,663	3,360	(22,303)	-86.99
Youth Athletic Programs	47,250		31,041	27,950	32,250	29,039	12,007	(17,032)	-58.79
Aquatics Programs-Lessons/Classes	146,950		156,014	155,720	96,950	96,767	42,614	(54,154)	-56.09
Childcare Fees	3,000		9,635	9.094	3,000	2,831	1,239	(1,592)	-56.29
Fitness Classes/Fitness Training	133,250		35,362	33,148	76,250	71,476	15,059	(56,417)	-78.99
Towel/equipment Rentals	4,000		7,005	6,915	4,000	3,949	240	(3,708)	-93.99
Pool Rentals/Competitive-Lap Lanes	30,000		21,971	17,282	30,000	23,598	19,420	(4,178)	-17.79
Rentals	246,000		236,515	222,568	178,000	167,504	45,826	(121,677)	-72.69
Merchandise Sales	7,875		7,167	6,902	7,875	7,583	1,368	(6,215)	-82.09
Concessions/Vending	60,000		54,857	50,874	23,485	21,780	11,249	(10,531)	-48.49
Interest Earnings/Other Misc	37,476		89,802	51,543	10,000	5,740	1,643	(4.096)	-71.49
Total Operating Revenues	1,968,351		1,748,651	1,589,575	1,174,360	1,081,176	482,184	(598,992)	-55.4%
Operating Expenditures:									
Personnel Costs	1,586,536		1,660,795	1,525,883	1,205,650	1,107,711	886,961	220,750	19.99
Supplies	184,000		227,150	206,110	172,465	156,490	115,250	41,240	26.49
Other Services & Charges	193,000		256,423	228,035	143,000	127,168	108,923	18,246	14.39
Utility Cost	330,000		308,138	243.231	215,000	169.712	153,824	15,888	9.49
Intergovernmental	20,500		3,679	3,679	20,500	13,314	13,314	10,000	0.09
Total Operating Expenditures	2,314,036		2,456,184	2,206,937	1,756,615	1,574,395	1,278,271	296,124	18.8%
			-, -, -						
Revenues Over / (Under) Expenditures	(345,685)	_	(707,533)	(617,362)	(582,255)	(493,219)	(796,087)	(302,868)	61.4%
Recovery Ratio	85.1%		71.2%	72.0%	66.9%	68.7%	37.7%	n/a	n/
Trans fer In from General Fund			(<u>#</u>)		571,987	571,987	571,987		0.09
Utility Tax - Operations	387,000		387,000	387,000	312,000	312,000	312,000	-	0.09
Total Other Sources	387,000		387,000	387,000	883,987	883,987	883,987		0.0%
Other Uses:									
Capital/Use of Reserves/Grants	17,500		37,652	33,612	10,000	10,000	13,850	(3,850)	-38.59
Total Other Uses	17,500		37,652	33,612	10,000	10,000	13,850	(3,850)	-38.5%
Net Income	23,815		(358,185)	(263,974)	291,732	380,768	74,049	(306,718)	-80.6%
Ending Fund Balance	\$1,590,275	S	1,208,275	\$1,302,486	\$1,500,000	\$ 1,589,043	\$1,282,325		-19.3%
Debt Service Payments	813,473		813,773	-	813,473	141,811	141,811	-	0.0%
Total FWCC Cost	\$3,145,009	S	3,307,609	\$2,240,549	\$2,580,088	\$ 1,726,207	\$1,433,933	\$ 292,274	16.9%

The operating revenue budget includes \$1.17M in user fees/program revenues, and \$312K contribution from utility tax for operation, and \$572K contribution from general fund for operation.

Year-to-date operating revenues total \$0.5M which is \$599K or 55.4% below the 2020 year-to-date budget. In comparison to 2020's year-to-date budget:

- Daily Drop-in revenues are \$129K or 65.3% below the projected revenue, and \$236K or 77.6% below last year. Revenues are down due to Covid-19 and limited access to amenities to support drop in revenue production. The Community Center closed again on November 17th, 2020.
- Pass Revenues are \$168K or 39.3% below the projected revenue, and \$425K below last year. The Community Center has implemented a new registration system and membership software system, and we are seeing a significant drop in pass renewals from some of our members. When customers were contacted and asked to provide updated account information, many chose to cancel for various reasons. Staff has implemented new and improved marketing and sales efforts to retain and attract new members and this has been put on hold due to Covid-19. Revenues are also down due to Covid-19 and closing of the Community Center on March 12th, 2020. The Community Center opened again on September 1st, and closed again on November 17th, 2020.

- Aquatic Programs/Lessons are \$54K or 56.0% below the projected revenue, and \$113K below last year. Due to the Covid-19 pandemic the pool was closed between March 12th, 2020 and August 31, 2020. Swim lessons began again in October of 2020. The Community Center closed again on November 17th, 2020 and lessons were refunded.
- Rentals are \$122K or 72.6% below the projected revenues, and 177K below last year. Loss of the rental coordinator attributed to the loss of revenue. Rentals remain limited based on the governor's office guidance and safe start reopening allowances. The Community Center closed again on November 17th, 2020.
- Youth Athletic Programs are \$17K or 58.7% below the projected revenues. Revenues are also down due to Covid-19 and closing of the Community Center between March 12th, 2020 and August 31st, 2020. The Community center opened again on September 1st, and then closed again on November 17th, 2020.

Year-to-date operating expenditures total \$1.3M which is \$296K or 18.8% below the year-to-date budget. Federal Way Community Center has recovered 37.7% of operating expenditures compared to 72.0% this time last year. The year-to-date budgeted recovery ratio is 68.7%.

- Personnel Costs are \$221K or 19.9% below the projected budget. The facility was closed to the public as of March 12th, 2020, part-time staff hours were furloughed, and 9 full-time employees were placed on inactive status. Full-time employees furloughed and part time staff were brought back in August 2020. The center closed again on November 17th, 2020.
- Supplies are \$41K or 26.4% below the projected budget. The facility closed to the public on March 12th, 2020 and building maintenance supplies have been reduced.
- Other Services and Charges are \$18K or 14.3% below the projected budget due to Covid-19 and the closer of the facility for five months. The facility has also required major repair and maintenance this year such as air filters, fire hood certification, fire alarm inspections, sand media replacement in pool filters, pool light replacement, and touchless items throughout the facility such as toilets, drinking fountains, and turnstile entry gates. The Community Center opened again on September 1st, and then closed again on November 17th, 2020.

Community Center remaining debt service principal as of 12/31/2019 was \$9.38M.

Dumas Bay Centre

Dumas Bay Centre Fund year-to-date revenue of \$130K is \$213K or 62.1% below 2020 year-to-date budget of \$342K, and \$752K or 85.3% below year-to-date 2019 actual.

Year-to-date operating expenses total \$495K, which is \$68K or 12.0% below 2020 year-to-date budget of \$563K. Dumas Bay Centre has recovered 26.21% of operating expenditures compared to 112.00% of the same time last year.

Due to the Covid-19 pandemic this facility was closed to the public as of March 12th, 2020, and as of the end of November is still not open.

		2019			2020	YTD Budget vs Actual			
Dumas Bay Centre Fund as of 11/30/2020	Budget	Annual Actual	YTD Actual	Budget	YTD Budget	YTD Actual	Favorable/(U	Unfavorable) %	
Beginning Fund Balance	\$ 1,585,695	\$ 1,585,695	\$ 1,585,695	\$ 1,601,056	\$ 1,601,056	\$ 1,601,055	n/a	n/a	
Operating Resenues:									
In-House Food Services	375,000	388,615	367,119	129,190	122,050	51,890	(70,160)	-57.5%	
Dumas Bay Retreat Center	537,751	502,864	480,749	230,465	220,330	69,869	(150,461)	-68.3%	
Knutzen Family Theatre	26,000	34,438	33,918			8,068	8,068	n/a	
Total Operating Revenues	938,751	925,917	881,786	359,661	342,379	129,827	(212,553)	-62.1%	
Operating Expenses:		-1012-3577-003					-		
In-House Food Services	396,709	359,468	323,103	246,309	221,392	153,392	67,999	30.7%	
Dumas Bay Retreat Center	551,563	541,838	460,307	396,178	336,565	336,907	(342)	-0.1%	
Knutzen Family Theatre	7,600	3,888	3,919	7,600	4,976	4,976		0.0%	
Total Operating Expenses	955.872	905,194	787.329	650,087	562,932	495,275	67,657	12.0%	
Revenues Over/(Under) Expenses	(17,121)	20,723	94,458	(290,426	(220,553)	(365,448)	(144,895)	65.7%	
Recovery Ratio	98.21%	102.29%	112.00%	55.33%	60.82%	26.21%	n/a	n/a	
Transfer In Gen Fund			-	260,37	260,371	260,371		n/a	
Transfer In Utility Tax	23,000	-		23,000	23,000	23,000	-	n/a	
Total Other Sources	23,000		1.7	283,371	283,371	283,371		n/a	
Pump Station M&O	4,000	5,362	1,307	4,000	293	293		0%	
Repairs & Maintenance		54	14	90,000	65,541	65,541	-	n/a	
Total Other Uses	4,000	5,362	1,307	94,000	65,834	65,834	74	0%	
Net Income	1,879	15,361	93,150	(101,055	(3,016)	(147,911)	(144,895)	4804.6%	
Ending Fund Balance	S 1,587,574	\$1,601,056	\$1,678,845	\$ 1,500,000	\$1,598,040	\$ 1,453,145	\$ (144,895)	-9.1%	

Interfund Loan												
Issue Date	Interfund Loan	Orig	inal Amount	E	Balance	Responsible Fund	Due Date					
2/4/2020	CDBG Grant Res 16-708	\$	400,000	\$	130,570	119 - CDBG Grant fund	4/13/2023					
11/7/2017	Transportation Street Light Res 17-728	\$	2,500,000	\$1	L,507,972	101 - Street Fund	12/31/2022					

Self-Insured Health Insurance Fund

Self-Insured Health Insurance Fund year-to-date contributed revenue is \$4.8M. Currently the revenue is generated from the employee paid contribution (ranges from \$34 to \$141 per employee per month) and the employer paid contribution (ranges from \$666 to \$1,973 per employee), varying depending on number of dependents. The City will maintain a reserve in the amount not less than 16 weeks of budgeted expenses (\$3.0 million) as recommended by our consultant. Self-Insured Health Insurance Fund year-to-date expenditures are \$5.3M for prescription services, medical services, stop loss, professional services, and wellness program. The ending fund balance for the program is \$3.2M. Our consultant is recommending a premium increase of 4% in the next two years and 8% in 2023.

Self Insured Health Insurance Fund - 2020											
Description	2017 Annual Actual	2018 Annual Actual	2019 Annual Actual	2020 Adopted Bdgt	Jan-June	Jul	Aug	Sept	Oct	Nov	YTD Actual
Beginning Fund Balance	2,020,466	2,650,138	2,940,231	3,657,598	3,657,598	-					3,657,598
Health Insurance Premium - Employer Contribution Revenue	4,238,581	4,284,099	4,392,860	4,400,000	2,135,957	338,356	353,472	368,423	366,068	365,046	3,927,321
Health Insurance Premium - Employee Contribution Revenue	216,562	209,633	222,779	150,000	104,750	16,572	17,636	18,517	18,408	18,442	194,324
Health Insurance Premium - COBRA	10,026	21,805	34,319	6,000	47,845	10,201	-	23,359	11,131	11,833	104,370
Stop Loss Recovery Revenue	306,963	482,308	281,299	400,000	257,104	1,342	108,096	59	26,033	200,160	592,735
Interest Earnings	13,247	31,992	50,753	10,800	11,747	726	630	501	463	381	14,449
Total Revenue and Transfer In	4,785,379	5,029,837	4,982,011	4,966,800	2,557,402	367,197	479,833	410,800	422,103	595,863	4,833,199
Prescription Services	461,723	876,391	1,634,143	800,000	526,786	66,085	87,773	78,077	69,897	86,678	915,296
Medical Services	2,944,877	2,747,675	1,656,869	3,300,000	1,454,331	389,492	374,766	248,929	410,661	301,332	3,179,511
Health insurance - Stop Loss	464,184	642,805	567,344	730,000	350,266	57,111	56,395	57,884	59,902	60,383	641,940
Professional Services & Other	384,922	371,253	406,028	396,726	282,325	45,425	49,815	62,275	53,863	55,370	549,074
Taxes/assessments-interogovernment	12	1,620	260	30,000	260	1,443	-	1.		12	1,703
Total Expenditures for Self Insured Health	4,255,707	4,639,743	4,264,644	5,256,726	2,613,969	559,556	568,748	447,166	594,322	503,762	5,287,523
Ending Fund Baiance	2,550,137	2,940,231	3,657,598	3,367,672	3,601,031	(192,358)	(88,915)	(36,365)	(172,219)	92,100	3,203,274

Performing Arts & Event Center Operations (PAEC)

Performing Arts & Event Center Operations (PAEC) year-to-date revenue and beginning balance, and transfer in is \$1.26M, and is \$0.05M or 4.0% above year-to-date budget. Year-to-date operating expenditures total \$1.26M, and are \$39K or 3.2% above year-to-date budget of \$1.22M. Year-to-date \$0.87M or 90.6% of \$0.96M budgeted operating subsidy has been used and the PAEC Fund has a fund balance of \$0. A new management company took over the management of PAEC in August 2018. As of 12/31/2019 the balance of debt service principal was \$4,840,000.

115 Performing Arts & Event Center Operations (PAEC)	Annual 2017	Annual 2018	Annual 2019	2020 Adjusted Budget	YTD Budget	YTD November Actual	YTD Budget v Favorable/(Unt	
Beginning Balance	177,413	477	(447,382)	(110,546)	(110,546)	(110,546)	\$	9/
Ticketing Sales/Admissions Fees	124,278	136,465	597,072	63,526	58,232	119,961	61,729	106.0%
Theatre/Event Rentals	27,824	75,123	242,223	80,000	73,333	120,762	47,429	64.7%
Concessions	1,291	13,230	38,614	7,000	6,417	6,022	(395)	-6.2%
Advertising	3	-	-	-				#DIV/0
Grants	2	-	100,000	-	12	2	2	π/a
Contributed Revenue - Private Sources	147,170	283,100	381,746	290,746	266,517	223,121	(43,397)	-16.3%
Transfer in from Utility Tax/General Fund	694,703	626,762	1,516,000	955,359	875,746	865,935	(9,811)	-1:1%
Interfund Loan		500,000			15			n/a
Investment Interest/NMTC Interest	23,264	45,611	50,722	45,605	41,805	34,204	(7,601)	-18,2%
Total Beg Bal, Revenue & Transfer In	1,195,943	1,680,768	2,478,995	1,331,690	1,211,504	1,259,458	47,954	4.0%
Personnel Services	487,179	338,233	81,628	84,000	77,000	7	77,000	100,0%
Personnel Benefits	167,073	82,907	26,865	40,337	36,976		36,976	100,0%
Supplies	23,466	24,539	-		7-6		34	n/a
Other Services & Charges	496,326	1,080,185	2,259,567	1,100,387	1,008,688	1,160,912	(152,224)	-15.1%
Intergovernmental Services	1,221	1,221				1		n/a
Capital Outlays	1,155	36,799	103,905			16	-	n/a
Interfund Services	19,045	64,266	117,577	106,966	98,052	98,545	(493)	-0.5%
Total Expenditures	1,195,466	1,628,150	2,589,541	1,331,690	1,220,716	1,259,458	(38,741)	-3.2%
Total PAEC Operation Balance	\$ 477	\$ 52,618	\$ (110,546)	\$ (0)	\$ (9,212)	\$ 0	\$ 9,213	-100.0%
Debt Service Payments	*	-	-	632,000	52,577	52,577	2	- 22
Total PAEC Cost	\$ 1,195,466	\$ 1,628,150	\$ 2,589,541	\$ 1,963,690	\$ 1,273,293	\$ 1,312,035	\$ (38,741)	-3.0%
		Total	City Support	\$ 1,587,359	\$ 928,323	\$ 918,512	\$ 9,811	1.1%

COVID-19 Update

On March 9, 2020 Mayor Ferrell issued a Proclamation of Emergency in order to prevent the spread of coronavirus disease (COVID-19). On March 12, 2020 the Federal Way Community Center, Dumas Bay Centre, and Performing Arts & Event Center were closed to the public. Then, on March 23, 2020, State Gov. Jay Inslee issued statewide two week stay home orders and closed all the businesses except essential services. On April 3, 2020 the stay home orders were extended through May 4th. Year-to-date the city has spent \$4,421,331 on Covid-19 related expenditures.

COVID - 19 Expenditures	2020 Year-to-Date November									
COVID - 19 Experiartures	State Grant	CDBG Grant	Total							
Payroll Expenditures	629,799	18,531	648,330							
Supplies/Equipment & Services	3,773,001	~	3,773,001							
Total Expenditures	\$ 4,402,800	\$ 18,531	\$ 4,421,331							

The City will be seeking reimbursement for some of these expenditures.

FUND ACTIVITY SUMMARY

Fund #/Fund Name	Begin Balance 1/1/2020	YTD Revenue	YTD Expenditures	YTD Net Income/(loss)	Ending Balance 11/30/2020*	Required Fund Balance
001/101 General/Street Fund	\$ 11,604,046	\$ 49,321,277	51,041,459	\$ (1,720,181)	\$ 9,883,864	\$9,500,000**
Special Revenue Funds:						
102 Arterial Street	621,584	2,044,043	1,805,422	238,621	860,205	\$100,000
103 Utility Tax(*)	1,569,984	9,290,369	9,360,352	(69,983)		1,500,000
104 Affordable & Supportive Housing Sales Tax		101,907	-	101,907	101,907	
106 Solid Waste & Recycling	194,472	461,733	492,785	(31,052)		
107 Special Contracts/Studies Fund	748,927	57,291	6,484	50,807	799,734	
109 Hotel/Motel Lodging Tax	1,329,006	121,061	28,785	92,275	1,421,281	200,000
110 2% for the Arts						1 S
III Federal Way Community Center	1,208,267	1,366,171	1,292,125	74,046	1,282,313	\$1,500,000
112 Traffic Safety Fund	1,389,468	2,195,200	2,504,762	(309,561)		1,200,000
113 Real Estate Excise Tax Fund	3,219,084	3,001,483	4,409,789	(1,408,306)		\$2,000,000***
114 Prop 1 Utility Tax	1,144,644	3,185,178	3,329,822	(144,644)	1,000,000	1,000,000
115 Performing Arts & Event Ctr Operations	(110,546)	1,370,005	1,259,458	110,547	0	
119 CDBG	35,284	446,295	648,545	(202,249)	(166,965)	3
120 Path & Trails	1,191,437	293,602		293,602	1,485,039	
121 Technology	3,013	146,202	99	146,103	149,116	
188 Strategic Reserve Fund	3,573,800	15,002		15,002	3,588,803	3,000,000
189 Parks Reserve Fund	1,080,794	49,725		49,725	1,130,518	1,125,000
Subtotal Special Revenue Funds	17,199,217	24,145,267	25,138,428	(993,161)		\$11,625,000
201 Debt Service Fund	3,933,732	2,347,672	679,039	1,668,633	5,602,365	
Capital Project Funds:		, ,		, ,		
301 Downtown Redevelopment	2,526,754	851,705	100,000	751,705	3,278,459	
302 Municipal Facilities	288,595	1,212	-	1,212	289,806	3
303 Parks	1,741,591	392,026	224,973	167,054	1,908,645	23
304 Surface Water Management	1,925,945	7,263	420,585	(413,323)	1,512,622	
306 Transportation	4,885,700	5,753,219	5,537,614	215,605	5,101,305	
307 Capital Project Reserve Fund	367,936	1,545		1,545	369,481	54
308 PAEC Capital Fund			2	(8)		5
Subtotal Capital Project Funds	11,736,521	7,006,969	6,283,172	723,797	12,460,319	-
Enterprise Funds:						
401 Surface Water Management	3,009,977	4,432,560	3,461,307	971,252	3,981,229	690,000
402 Dumas Bay Centre Fund	1,601,055	413,198	561,109	(147,911)	1,453,145	1,500,000
Subtotal Enterprise Funds	4,611,033	4,845,757	4,022,416	823,341	5,434,374	2,190,000
Internal Service Funds						
501 Risk Management	1,502,529	1,965,138	2,231,070	(265,931)	1,236,598	\$600,000****
502 Information Systems	3,718,972	2,326,279	2,503,824	(177,545)	3,541,427	
503 Mail & Duplication	217,369	128,183	61,710	66,472	283,841	
504 Fleet & Equipment	7,808,824	2,234,642	2,645,978	(411,336)	7,397,488	
505 Buildings & Furnishings	2,973,258	493,437	604,230	(110,794)	2,862,465	2,000,000
506 Health Self Insurance Fund	3,657,598	4,833,199	5,287,523	(454,324)	3,203,274	\$0****
507 Unemployment Insurance Fund	273,701	1,138	62,742	(61,604)	212,097	250,000
Subtotal Internal Service Funds	20,152,251	11,982,015	13,397,076	(1,415,061)	18,737,190	2,850,000
Total All Funds	\$ 69,236,800	s 99,648,958	\$ 100,561,590	\$ (912,632)	\$ 68,324,168	

^{*}The Fund balance prior to any adjustments or depreciation

^{**} The General and Street Fund required fund balance is \$9.5M and the current ending fund balance as of 11/30/2020 is \$9,883,864 primarily due to receiving second distribution of property tax.

^{***}The Real Estate Excise Tax Fund current ending fund balance as of 11/30/2020 is \$1,810,778, and is below the required fund balance of \$2,000,000 primarily due to less large real estate sales this year.

^{****} Per resolution 20-795the Risk Management Fund reserve was reduced from \$1.2 million to \$0.60 million. The 2020 budgeted ending fund balance for the fund is \$1.2 million, and we are expecting the fund balance to end the year higher than the reserve policy. In the 2021/2022 Proposed Budget the ending fund balance at the end of 2022 is projected at \$0.63 million.

^{*****}The Health Self Insurance Fund will maintain a reserve in an amount not less than 16 weeks of budgeted expenses as recommended by our consultant.

SUBJECT: PRELIMINARY DECEMBE	CR 2020 MONT	HLY FINANCIA	L REPORT	
POLICY QUESTION: Should the Cou	ncil approve th	ne Preliminary	December 2020 M	Monthly Financial Report?
COMMITTEE: Finance, Economic Devel	opment and Regio	onal Affairs Comm	nittee MEETI	NG DATE: January 26, 2021
CATEGORY:				
⊠ Consent	□ 0	rdinance		Public Hearing
☐ City Council Business	□ R	Resolution		Other
STAFF REPORT BY: Adé Ariwoola,	Finance Direct	tor	DEPT:	Finance
Attachments: • Preliminary December 2020	Monthly Finan	cial Report		
Options Considered: 1. Approve the Preliminary Dec 2. Deny approval of the Prel direction to staff.		•	* *	
MAYOR'S RECOMMENDATION: May	or recommen	ds approval o	f Option 1.	
MAYOR APPROVAL:	notice Hoo	DIRE Ungil	CTOR APPROVAL	Initial
COMMITTEE RECOMMENDATION: 1 to the February 02, 2021 consent age	-		nary December 2	020 Monthly Financial Report
Craft ida Jamas	H Val	amar M	a 70000	
Committee Chair	CC	ommittee Mem	ber	Committee Member
PROPOSED COUNCIL MOTION: 'Report."				
(BELOW	TO BE COMPLETE	ED BY CITY CLER	KS OFFICE)	
COUNCIL ACTION: □ APPROVED □ DENIED □ TABLED/DEFERRED/NO ACTION □ MOVED TO SECOND READING (ordin REVISED – 08/12/2010	ances only)		COUNCIL B 1 ST readi Enactme ORDINANCI RESOLUTIO	ng nt readingE#

Federal Way Preliminary December 2020 Monthly Financial Report - Highlights

The following are highlights of the Preliminary December 2020 Monthly Financial Report. Detailed financial information can be found after the summary report. The 2020 budget was adjusted for the Covid-19 effect later in 2020. We will accrue various revenues and expenditures for the 13th period for December, and will bring back a final December 2020 report in February.

Notable Areas

- 1. Sales Tax is \$0.35M or 2.4% above 2020 year-to-date budget, but \$1.1M or 7.0% below 2019 year-to-date collections. The budget was reduced during the budget amendment. There is an additional payment that will be accrued for December 2020 in the final December report.
- 2. CD Permits & Fees is \$0.2M or 10.8% below 2020 year-to-date budget and \$2.6M or 56.8% below 2019 year-to-date collections. The budget was reduced during the budget amendment.
- 3. Utility Tax is \$1.26M or 8.8% below 2020 year-to-date budget, but \$1.93M or 17.4% above 2019 year-to-date collections. There is one more payment to accrue for December 2020.
- 4. Business License Fees are 22K or 3.5% above 2020 year-to-date budget, and \$237K or 58.3% above 2019 year-to-date collections. Business licensing has increased due to the City going live with the State system.

General & Street Fund Summary

Revenues are below the year-to-date budget by \$4.6M or 9.4%. Property tax, criminal justice sales tax, admissions tax, gambling tax, state shared revenue, court and probation revenue, CD permits and fees, PW permits and fees, franchise fees, passport agency fees, parks and general recreation fees, police services, and interest earnings are primarily responsible for the decrease in revenues. Sales tax, leasehold tax, and business license fees are above the year-to-date budget.

Total General & Street Fund expenditures are below the year-to-date budget by \$4.8M or 10.3%. Jail is under the year-to-date budget by \$1.37M or 45.1% primarily due to having lower average daily population (ADP) of inmates. The budgeted ADP is 70, but actual ADP is 38.6 for January, 43.6 for February, 39.8 for March, 29.5 for April, 20.0 for May, 18.1 for June, 19.5 for July, 16.0 for August, 21.3 for September, 19.0 for October, and 24.3 for November. December ADP will be available for the final December report in February.

Property tax is above 2019 year-to-date actual by \$158K or 1.4%, but below 2020 year-to-date budget by \$201K or 1.8%.

Sales tax is below 2019 year-to-date actual by \$1.11M or 7.0%, but above 2020 year-to-date budget by \$0.35M or 2.4%.

Additionally, **criminal justice sales tax** collected county-wide is below 2019 year-to-date actual by \$480K or 15.7%, and below 2020 year-to-date budget by \$451K or 14.9%.

Community Development permits and fees are below the 2019 year-to-date actual by \$2.6M or 56.8%, and below 2020 year-to-date budget by \$0.2M or 10.8%. This is primarily due to receiving less large project permit fees in 2020, and construction stopping due to Covid-19. In 2019, two large permit and review fees were collected in February for Davita and Federal Way premier storage. We do not have as many large projects in 2020 as 2019. The budget was reduced during the budget amendment process.

Court revenue is below 2019 year-to-date actual by \$181K or 17.9%, and below 2020 year-to-date budget by \$179K or 17.7%. This is primarily due to a decrease in traffic and non-parking infraction enforcement.

Probation revenue is below 2019 year-to-date actual by \$32K. As of the end of December, probation revenue is \$228K less than expenditures, although the probation division was intended to be self-sufficient. New state law prevents the City from aggressive collection of both court and probation fees from indigent individuals, and most individuals in our courts are identified as indigents.

Admissions Tax is being paid monthly and as of the end of December, the City has collected \$68K, which is \$760K below actuals last year. This is due to the AMC movie theater closing and Covid-19 pandemic.

Business License Fees is above 2020 year-to-date budget by \$22K or 3.5%, and above 2019 year-to-date actual by \$237K or 58.3%. The City went live with the State system on October 3, 2019. Using the State system allows us to see or find businesses that are located in Federal Way with a State license but without a city license. We have professionally and aggressively gone after these businesses and it is paying off.

Franchise Fees is below 2020 year-to-date budget by \$407K or 34.0%, and below 2019 year-to-date actual by \$301K or 27.6%. There is one more payment to accrue for December 2020.

Police Services Revenue is below 2020 year-to-date budget by \$1.0M or 53.5%, and \$704K or 44.4% below 2019 year-to-date actuals. Approximately \$500K of the decrease is due to Federal Way Public Schools closing and not using school resource officer services.

Park & General Recreation Fees is below 2020 year-to-date budget by \$746K or 71.1%, and \$802K or 72.5% below 2019 year-to-date actuals. This is primarily due to parks facilities closing due to Covid-19 on March 12, 2020.

Designated Operating Funds

Expenditures are below 2020 year-to-date budget by \$3.51M or 16.4% and are primarily due to Arterial Streets, Hotel/Motel Lodging Tax, Traffic Safety, Utility Tax Prop 1, Surface Water Management, Federal Way Community Center, and Covid-19.

Utility tax revenues received year-to-date as reported on the monthly financial report totals \$13.0M and is \$1.93M or 17.4% above 2019 year-to-date actual, but \$1.26M or 8.8% below 2020 year-to-date budget.

The following is the comparison of 2020 year-to-date actual to 2019 year-to-date actual by category:

Electricity – current year-to-date decrease by \$539K or 11.1% Gas – current year-to-date decrease by \$101K or 7.1% Water/Sewer – received \$2.57M year-to-date, with no amount received in 2019 Solid Waste – current year-to-date increase by \$516K or 43.8% Cable – current year-to-date decrease by \$174K or 10.2%. Cellular – current year-to-date decrease by \$238K or 25.9%.

Federal Way Community Center 2020 year-to-date revenues of \$494K is below 2020 year-to-date budget by \$680K or 57.9%, and below 2019 year-to-date actual by \$1.3M or 71.7%. 2020 year-to-date expenditures of \$1.34M is below 2020 year-to-date budget by \$415K or 23.6%, and below 2019 year-to-date actual by \$1.11M or 45.3%. The ending fund balance of \$1.23M is below the required reserve fund balance policy of \$1.5M. Due to the Covid-19 pandemic the Community Center closed to the public on March 12, 2020.

Real estate excise tax 2020 year-to-date revenues of \$4.5M is below 2019 year-to-date actual by \$0.7M or 13.8%, but above the 2020 year-to-date budget by \$816K or 22.4%. In December, there were 124 taxable residential sales (total sales \$49.2M / \$244K tax), and 7 commercial sales (total sales \$247.0M / \$1.22M tax). One sale of Club Palisades apartments in the amount of \$174M accounts for \$0.86M of the tax received.



December 2020 Monthly Financial Report – Detail

GENERAL & STREET	العدواني	2019			2020		YTD Budget	vs. Actual
FUND SUMMARY	Annual	Annual	YTD	Annual	YTD	YTD	Favorable/(Un	favorable)
	Budget	Actual	Actual	Budget	Budget	Actual	\$	%
Beginning Fund Balance	\$11,662,052	\$11,662,052	\$11,662,052	\$11,604,046	\$11,604,046	\$11,604,041	n/a	n/a
Revenues:								
Property Taxes	11,143,718	10,917,428	10,917,428	11,275,838	11,275,838	11,075,129	(200,708)	-1.8%
Sales Tax	15,555,486	15,908,863	15,908,863	14,457,381	14,457,381	14,802,838	345,457	2.4%
Criminal Justice Sales Tax	3,027,361	3,056,010	3,056,010	3,027,361	3,027,361	2,576,488	(450,873)	-14.9%
Admissions Tax	798,312	827,537	827,537	806,513	806,513	67,716	(738,797)	-91.6%
Gambling Taxes	213,724	232,942	232,942	195,000	195,000	131,722	(63,278)	-32.5%
State Shared Revenue	3,157,507	3,174,111	3,174,111	3,022,000	3,022,000	2,689,726	(332,274)	-11.0%
Leasehold Tax	6,000	5,898	5,898	6,000	6,000	6,349	349	5.8%
Court Revenue	1,012,742	1,015,193	1,015,193	1,012,742	1,012,742	833,962	(178,780)	-17.7%
Probation Revenue	188,459	160,622	160,622	188,459	188,459	128,604	(59,855)	-31.8%
CD Pennits & Fees	3,859,114	4,546,432	4,546,432	2,201,255	2,201,255	1,963,438	(237,817)	-10.8%
PW Pennits & Fees	700,752	1,125,969	1,125,969	936,571	936,571	701,982	(234,589)	-25.0%
Business License Fees	531,491	406,666	406,666	622,000	622,000	643,856	21,856	3.5%
Franchise Fees	1,186,578	1,092,423	1,092,423	1,198,444	1,198,444	791,101	(407,343)	-34.0%
Lakehaven Franchise Fees	848,580	900,380	900,380	848,580	848,580	581,007	(267,573)	-31.5%
Passport Agency Fees	68,000	89,645	89,645	68,500	68,500	19,845	(48,655)	-71.0%
Park & General Recreation Fees	1,112,418	1,105,288	1,105,288	1,050,000	1,050,000	303,696	(746,304)	-71.1%
Police Services	1,424,766	1,585,141	1,585,141	1,895,586	1,895,586	881,440	(1,014,146)	-53.5%
Admin/Cash Management Fees	375,896	375,896	375,896	375,896	375,896	375,896	0	0.0%
Interest Earnings	175,616	241,881	241,881	168,216	168,216	62,747	(105,469)	-62.7%
Miscellaneous/Other/Grants	1,248,537	1,273,177	1,273,177	1,305,501	1,305,501	1,430,675	125,174	9.6%
Covid-19 Grants	: @)	-	-	4,392,800	4,392,800	4,392,561	(239)	0.0%
Total Revenues	46,635,058	48,041,503	48,041,503	49,054,643	49,054,644	44,460,778	(4,593,865)	-9.4%
Expenditures:	×							
City Council	493,462	422,167	422,167	508,211	508,211	473,683	34,528	6.8%
Mayor's Office	1,465,673	1,497,282	1,497,282	972,547	972,547	850,454	122,093	12.6%
Community Development	2,699,112	2,546,372	2,546,372	2,773,047	2,773,047	2,498,622	274,425	9.9%
Economic Development	415,973	340,503	340,503	495,973	495,973	396,983	98,990	20.0%
Human Services	966,388	871,103	871,103	1,153,524	1,153,524	851,138	302,386	26.2%
Finance	1,153,267	1,045,013	1,045,013	1,269,595	1,269,595	1,021,595	248,000	19.5%
Human Resources/City Clerk	1,171,179	1,113,978	1,113,978	1,068,865	1,068,865	832,952	235,913	22.1%
Law	1,550,895	1,607,291	1,607,291	1,685,403	1,685,403	1,526,420	158,983	9.4%
Municipal Court	1,384,797	1,403,941	1,403,941	1,461,681	1,461,681	1,412,271	49,410	3.4%
Probation	355,508	348,498	348,498	367,468	367,468	356,371	11,097	3.0%
Jail	5,964,972	5,932,095	5,932,095	3,048,950	3,048,950	1,674,518	1,374,432	45.1%
Police	21,305,693	21,225,938	21,225,938	22,161,963	22,161,963	21,335,509	826,454	3.7%
Parks & Recreation	4,224,351	4,231,231	4,231,231	4,313,304	4,313,304	3,767,897	545,407	12.6%
Lakehaven Fire Hydrant/Street Light	955,947	871,984	871,984	955,947	955,947	949,809	6,138	0.6%
Public Works	4,601,609	4,420,751	4,420,751	4,509,364	4,509,364	3,961,736	547,628	12.1%
Total Expenditures	48,708,826	47,878,147	47,878,147	46,745,842	46,745,842	41,909,958	4,835,884	10.3%
Revenues over/(under) Expenditures	(2,073,768)	163,356	163,356	2,308,801	2,308,802	2,550,820	242,019	-10.5%
Other Sources:								
Ongoing Transfers In:								
Traffic Safety for Operations	1,470,333	1,470,333	1,470,333	1,549,087	1,549,087	457,406	(1,091,681)	-70.5%
Utility Tax for Operations	8,058,122	5,713,801	5,713,801	8,030,881	8,030,881	7,682,192	(348,689)	-4.3%
Other Transfers In	549,199	40,000	40,000	1,361,741	1,361,741	108,000	(1,253,741)	-92.1%
Total Other Financing Sources	10,077,654	7,224,134	7,224,134	10,956,380	10,956,380	8,262,269	(2,694,111)	-24.6%
Other Uses:								
Transfers Out/Other	3,349,243	1,963,898	1,963,898	9,406,582	9,406,582	6,976,413	2,430,169	25.8%
Non-Departmental Internal Service Charges	5,897,461	5,481,602	5,481,602	5,940,719	5,940,719	5,940,720	(1)	0.0%
Total Other Financing Uses	9,246,704	7,445,500	7,445,500	15,347,301	15,347,301	12,917,133	2,430,168	15.8%
Total Ending Fund Balance	\$10,419,234	\$11,604,041	\$11,604,041	\$ 9,521,926	\$ 9,521,927	\$ 9,500,000	n/a	n/a

DESIGNATED OPERATING		2019			2020		YTD Budget vs. Actual		
FUNDS SUMMARY	Annual	Annual	YID	Annual	YTD	YTD	Favorable/(Unfa	vorable)	
Beginning Fund Balance	\$ 22,163,689	Actual \$22,163,685	Actual \$ 22,163,685	Budget \$24,959,772	Budget \$24,959,772	Actual \$ 24,959,751	S n/a	70 n/s	
Revenues:	322,103,009	312,103,003	3 22,103,063	324,737,112	924,737,112	324,737,731	11/4	197 6	
Utility Tax	9,108,135	8,593,469	8,593,469	11,147,187	11,147,187	10,091,803	(1,055,384)	-9,5%	
Utility Tax - Prop 1 Voter Package	2,675,891	2,508,615	2,508,615	3,150,360	3,150,360	2,945,111	(205,249)	-6,5%	
Affordable Housing Sales Tax	9		-	41,020	41,020	113,558	72,538	176.8%	
Hotel/Motel Lodging Tax	300,000	292,986	292,986	300,000	300,000	127,464	(172,536)	-57,5%	
Real Estate Excise Tax	4,647,564	5,171,643	5,171,643	3,640,000	3,640,000	4,456,175	816,175	22.4%	
Property Tax - King Co Expansion Levy	160,000	196,176	196,176	160,000	160,000	281,129	121,129	75.7%	
State Shared Revenue	539,000	552,996	552,996	539,000	539,000	441,450	(97,550)	-18,1%	
Traffic Safety (Red Light/School Zone)	3,802,000	3,577,248	3,577,248	2,872,442	2,872,442	2,156,205	(716,237)	-24,9%	
Federal Way Community Center	1,968,351	1,748,651	1,748,651	1,174,360	1,174,360	494,134	(680,226)	-57.9%	
Dumas Bay Centre Fund	938,751	925,917	925,917	359,661	359,661	126,256	(233,405)	-64.9%	
Performing Arts & Event Ctr Operations	1,059,967	1,259,655	1,259,655	441,272	441,272	535,239	93,967	21.3%	
Surface Water Management Fees	4,260,392	4,339,632	4,339,632	4,260,392	4,260,392	4,387,901	127,509	3,0%	
Refuse Collection Fees	413,496	421,101	421,101	437,560	437,560	462,035	24,475	5,6%	
Automation Fees	20,000	2,991	2,991	155,223	155,223	158,510	3,287	2.1%	
Interest Earnings	196,305	508,831	508,831	185,305	185,305	198,677	13,371	7.2%	
Miscellaneous/Other/Grants/Contribution from SCORE	702,534	1,641,383	1,641,383	679,785	679,785	520,232	(159,553)	-23.5%	
Total Revenues	30,792,386	31,741,294	31,741,294	29,543,567	29,543,567	27,495,879	(2,047,689)	-6.9%	
Expenditures:									
Arterial Streets Overlay Program	1,625,064	1_646,344	1,646,344	2,692,120	2,692,120	1,935,053	757,067	28.1%	
A ffordable & Supportive Housing Sales & Use Tax				41,020	41,020		41,020	100.0%	
Solid Waste & Recycling	595,549	515,765	515,765	596,800 300,000	596,800	559,215	37,585	6.3%	
Hotel/Motel Lodging Tax	394,700	167,985	167,985		300,000	28,787	271,213	90.4%	
Traffic Safety (Red Light/School Zone)	2,586,203	2,571,099	2,571,099	2,640,639	2,640,639	2,050,675	589,964	22,3%	
Utility Tax Proposition 1	3,446,374	3,170,406	3,170,406	4,075,246	4,075,246	3,737,394	337,852	8,3%	
Debt Service (Debt & Admin Fee)	2,152,510	1,268,564	1,268,564	2,969,957	2,969,957	2,715,462	254,495	8.6%	
Federal Way Community Center	2,314,036	2,456,184	2,456,184	1,756,615	1,756,615	1,341,503	415,112	23.6%	
Performing Arts & Event Ctr Operations	2,078,407	2,589,531	2,589,531	1,331,690	1,331,690	1,354,530	(22,840)	-1,7%	
Technology Fund	15,986	*		67,100	67,100	10,099	57,001	84.9%	
Dumas Bay Centre Fund	955,872	905,194	905,194	650,087	650,087	529,872	120,215	18,5%	
Surface Water Management	4,295,628	3,909,935	3,909,935	4,316,758	4,316,758	3,664,265	652,494	15.1%	
Total Expenditures	20,460,330	19,201,008	19,201,008	21,438,032	21,438,032	17,926,855	3,511,177	16.4%	
Revenues over/(under) Expenditures	10,332,057	12,540,286	12,540,286	8,105,535	8,105,535	9,569,024	1,463,489	18.1%	
Other Sources:									
Ongoing Transfers In:								9	
Utility Tax/GF for DBC Oper/Reserves	23,000		-	283,371	283,371	283,371		0.0%	
Utility Tax/GF for FWCC Oper/Reserves	387,000	387,000	387,000	883,987	883,987	883,987		0.0%	
Utility Tax/Gen Fund/REET for Debt	813,473	2,113,473	2,113,473	2,328,567	2,328,567	2,328,567	(0)	0,0%	
Utility Taxto Strategic Reserve	44,570	44,570	44,570			-	-	n/a	
Utility Tax for Arterial Streets Overlay	1,417,461	1 649 397	1 640 307	375,000	375,000	375,000	(408,852)	-31.9%	
REET for Arterial Streets Overlay REET for Parks Reserve	1,417,461	1,648,387	1,648,387	1,282,074 45,000	1,282,074 45,000	873,222 45,000	(408,832)	0.0%	
Refunding - SCORE	13,982,290	12,723,952	12,723,952	43,000	45,000	45,000		n/a	
Utility Tax/GF for PAEC/Traf Sfty/Proc. from Sale of TP/SCORE Contr.	2,297,339	2,296,484	2,296,484	1,947,371	1,947,371	1,818,667	(128,704)	-6.6%	
Total Other Sources	18,965,133	19,213,866	19,213,866	7,145,370	7,145,370	6,607,814	(537,556)	-7.5%	
Other Uses:									
Ongoing Transfer Out:									
Traffic Safety (Red Light/School Zone)	1,560,333	1,560,333	1,560,333	1,549,087	1,549,087	457,406	1,091,681	70,5%	
Utility Tax to FWCC Oper/Reserves	387,000	387,000	387,000	312,000	312,000	312,000	(a)	0.0%	
Utility Taxto DBC Oper/Reserves	23,000	,,,,,		23,000	23,000	23,000	-	0.0%	
Utillity Taxto General/Street Oper/Dbt/Str Rsv/Risk/Fnd/Bldg Fnd	8,058,122	7,513,801	7,513,801	8,899,293	8,899,293	7,696,863	1,202,430	13.5%	
Utility Taxto Arterial Streets Overlay				375,000	375,000	375,000	-	0.0%	
REET to Arterial Streets Overlay	1,013,000	1,013,000	1,013,000	1,282,074	1,282,074	873,222	408,852	31.9%	
REET to Parks Reserve Fund	25,000	25,000	25,000	45,000	45,000	45,000	-	0.0%	
REET to Debt Service/PAEC Capital REET to PAEC CIP Fund	1,363,370	1,363,370	1,363,370	1,328,567	1,328,567	1,328,567		0.0% n/a	
SCORE Debt Service	13,000,000	12,659,667	12,659,667					n/a	
Transfers/Other/Unalloc IS/Strategic Rsv Property Purchase	4.479,984	3,435,907	3,435,907	4,421,433	4,421,433	3,996,192	425,241	9.6%	
Total Other Uses	30,909,809	28,958,078	28,958,078	18,235,454	18,235,454	15,107,250	3,128,204	17.2%	
Ending Fund Balance		, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,			, ,		, , , ,		
Arterial Streets Overlay	127,618	621,582	621,582	502,619		823,568	п/а	n/a	
Utility Tax(non-Prop 1)	1,500,000	1,569,984	1,569,984	1,506,932	_	1,847,887	n/a	n/a	
Utility Tax-Prop 1 Voter Package	1,012,102	1,144,640	1,144,640	1,027,012		1,000,001	n/a	n/a	
Affordable & Supportive Housing Sales & Use Tax	1,012,102	2,2,7,070	1,17,010	1,027,012	2	113,558	n/a	n/a	
Solid Waste & Recycling	88,942	194,473	194,473	166,146		102,485	n/a	п/а	
Hotel/Motel Lodging Tax	1,089,180	1,329,005	1,329,005	1,335,006		1,433,567	n/a	n/a	
	1,590,275	1,329,003	1,329,003	1,500,000		1,231,029	n/a	n/a	
Federal Way Community Center	1,578,075	1,389,467	1,208,268	270,442		1,231,029	n/a n/a	п/а	
Traffic Safety Fund								n/a	
Real Estate Excise Tax Fund	2,667,131	3,219,084	3,219,084	2,070,443		3,278,710	n/a		
Performing Arts & Event Ctr Operations	96,638	(110,536)				(0)	n/a	n/a	
Paths & Trails	1,151,997	1,191,437	1,191,437	1,360,437		1,486,115	n/a	n/a	
Technology Fund	4,014	2,991	2,991	91,136	-	151,424	n/a	n/a	
Strategic Reserve Fund	2,998,000	3,573,800	3,573,800	3,599,800	- 3	3,589,252	n/a	n/a	
Parks Reserve Fund	1,075,796	1,080,793	1,080,793	1,130,793		1,130,660	n/a	л/а	
Debt Service Fund	2,597,201	3,933,732	3,933,732	3,322,342		3,566,515	n/a	n/a	
Surface Water Management	1,386,527	3,009,977	3,009,977	2,592,114	150	3,631,171	n/a	n/a	
						1 41 4 000	- (n/a	
Dumas Bay Centre Fund	1,587,574	1,601,055	1,601,055	1,500,001		1,414,838	n/a	II/ a	

Sales Tax

Compared to year-to-date 2019 actual, sales tax revenues are below by \$1.1M or 7.0%. Compared to 2020 year-to-date budget, sales tax revenues are above by \$345K or 2.4%. There is usually a two month lag in sales tax revenue. The sales tax collected for October 2020 is paid to the City in December 2020.

		LOCALR	YID December	TAX REVENUES · 2020				
	1012		. 11 -1	F	avorable/(l	Infavorable)		
	2019	20	20	Change from	2019	YTD Actual vs	Budget	
Month	Actual	Budget	Actual	S	%	S	%	
Jan	\$ -	15	-		140		10	
Feb	1,501,715	1,600,006	1,632,752	131,037	8.7%	32,746	2.0%	
Mar	1,104,726	1,132,842	1,182,535	77,809	7.0%	49,693	4.4%	
Apr	997,513	1,132,558	1,066,267	68,754	6.9%	(66,291)	-5.9%	
May	1,346,880	1,353,658	1,130,545	(216,335)	-16.1%	(223,113)	-16.5%	
Jun	1,229,332	1,228,929	1,154,633	(74,699)	-6.1%	(74,296)	-6.0%	
Jul	1,263,066	1,328,309	1,423,588	160,522	12.7%	95,279	7.2%	
Aug	1,502,252	1,280,196	1,473,117	(29,135)	-1.9%	192,921	15.1%	
Sep	1,401,269	1,194,140	1,511,762	110,493	7.9%	317,622	26.6%	
Oct	1,438,593	1,225,947	1,419,920	(18,673)	-1.3%	193,973	15.8%	
Nov	1,528,439	1,302,513	1,456,510	(71,929)	4.7%	153,997	11.8%	
Dec	2,595,078	1,678,282	1,351,208	(1,243,870)	-47.9%	(327,074)	-19.5%	
YTD Total	\$ 15,908,863	\$ 14,457,381	\$14,802,837	\$ (1,106,026)	-7.0%	\$ 345,456	2.4%	
Annual Total	\$ 15,908,863	\$ 14,457,381	n/a	n/a	n/a	n/a	n/a	

	177				C	OMPARIS	ONOFSAL	LES TAX COLLECTIONS BY SIC GROUP
Component	H	2019		2020	Favorable/(Unfavorable) Change from 2019			
Group	Group Actual Actual		s %		%	Explanation		
Retail Trade	\$	7,695,408	\$	7,462,820	\$	(232,589)	-3.0%	Up \$198K - Building Material & Garden, General Merchandise, Miscellaneous Store Retailers Down \$431K - Motor Vehicle, Furniture and Home Furnishings, Clothing & Accessories, Casoline Stations, Food & Beverage, Nonstore, Electronics & Appliances, Sporting Goods/Hobbies, Health & Personal Care
Services		3,804,499		2,849,704		(954,795)	-25.1%	Up \$73K - Administrative & Support Services Down \$1.0M - Accomodation, Nursing & Residental Care, Educational Services, Ambulatory Health Care Service, Professional, Scientific, & Technology, Amusement & Cambling, Personal & Laundry Services, Performing Arts, Hospitals, Food Services, Drinking Places
Construct		2,258,121		2,593,248		335,127	14.8%	General Increase
Wholesaling		570,359		525,419		(44,940)	-7.9%	Down \$45K - Wholesale Trade Durable & Nondurable goods
Transp/Utility		1,001		3,594		2,593	259.1%	General Increase
Information		649,421		570,717		(78,704)	-12.1%	Up \$16K - Internet Services, Other Information Services, Broadcasting
								Down \$95K - Telecommunications, Publishing, Motion Picture & Sound Recording
Manufacturing		216,128		131,625		(84,503)	-39.1%	General Decrease
Government		226,490		226,088		(402)	-0.2%	General Decrease
Fin/Insurance /Real Estate		408,380		402,518		(5,862)		Up \$16K Real Estate, Insurance Carriers & Related Down \$22K Credit Intermediation, Rental & Leasing Services
Other		79,056		37,104		(41,952)	-53.1%	General Decrease
YTD Total	S	15,908,864	S	14,802,837	\$(1	,106,027)	-7.0%	

	Me de		Favorable/(Unfa Chg from 2		
Location	2019	2020	\$ %		Explanation
YTD Sales Tax	\$ 15,908,863	\$ 14,802,837	\$ (1,106,026)	-7.0%	
S 348th Retail Block	2,069,159	2,541,504	472,344	22.8%	Up \$542K - General Merchandise, Retail Misc. Store, Reta Bldg. Materials, Retail Electronis & Appliances
					Down \$70K - Retail Eating/Drinking, Retail Automative/Gas
The Commons	917,956	750,234	(167,723)	-18.3%	Down \$168K Retail Electronics/Appliances, Retail General Merchandise, & Apparel and Accessories, Eating & Drinking, Misc Retail Trade
S 312th to S 316th	762,529	790,116	27,586	3.6%	General Increase
Pavilion Center	418,359	360,644	(57,714)	-13.8%	Down \$58K Retail Electronics/Appliances, Retail Eating & Drinking, Retail Apparel & Accessories
Hotels & Motels	222,878	100,144	(122,735)	-55.1%	General Decrease
Gateway Center	173,172	132,909	(40,263)	-23.3%	Down \$40K Food & Beverage, & Telecommunications

Utility Tax (Total 7.75%)

The utility taxes year-to-date is \$1.93M or 17.4% above 2019 year-to-date actual due to extension of utility tax to water and sewer services, but \$1.26M or 8.8% below 2020 year-to-date budget. There is usually a two month lag in utility tax revenue. The utility tax collected by utility companies for October 2020 is paid to the City in December 2020.

ALL MILES	I TESTLES	- 11 - 11 - 1	UTILITY TAX	XES		a let		No.	
		Year-	to-date thru Dec	eml	ber 2020				
						Favorable/(L	nfavorable)		
	2019	2019 2020			Change from	m 2019	YTD Actual	s Budget	
Month	Actual	Budget	Actual		\$ Var	% Var	\$ Var	% Var	
Jan	\$ 521	\$ 645	\$ 372	\$	(149)	-28.6%	\$ (273)	-42.3%	
Feb	780,534	1,027,339	996,007		215,473	27.6%	(31,332)	-3.0%	
Маг	1,108,776	1,129,815	1,122,530		13,755	1.2%	(7,285)	-0.6%	
Арг	1,376,813	1,182,847	1,096,086		(280,727)	-20.4%	(86,761)	-7.3%	
May	939,409	930,790	963,935		24,526	2.6%	33,145	3.6%	
Jun	815,993	991,572	797,507		(18,486)	-2.3%	(194,065)	-19.6%	
Jul	797,684	2,467,548	2,398,996		1,601,312	200.7%	(68,552)	-2.8%	
Aug	785,130	646,512	1,083,596		298,466	38.0%	437,084	67.6%	
Sept	786,724	1,277,541	870,098		83,374	10.6%	(407,443)	-31.9%	
Oct	866,190	1,136,640	1,428,106		561,916	64.9%	291,466	25.6%	
Nov	771,503	941,713	1,090,121		318,618	41.3%	148,408	15.8%	
Dec	2,080,305	2,584,585	1,195,281		(885,024)	-42.5%	(1,389,304)	-53.8%	
YTD Subtotal	\$ 11,109,581	\$ 14,317,547	\$ 13,042,635	\$	1,933,054	17.4%	\$ (1,274,912)	-8.9%	
Rebate	(7,497)	(20,000)	(5,721)		1,776	0.0%	14,279	-71.4%	
YTD Total	\$ 11,102,084	\$ 14,297,547	\$ 13,036,915	\$	1,934,830	17.4%	\$ (1,260,632)	-8.8%	
Annual Total	\$ 11,102,084	\$ 14,297,547	n/a		n/a	n/a	n/a	n/a	

The City of Federal Way provides a utility tax rebate for qualifying individuals that have paid for Utility bills within the City of Federal Way, who are 65 years or older, disabled/unable to work, and qualify as low income during the affected calendar year. This is an annual program that opens January 1st and closes April 30th of each year. The City processed 74 rebates in 2019, for a total of \$7,497. The City processed 53 rebates in 2020, for a total of \$5,721. Due to COVID-19 we accepted applications through the end of May instead of April in 2020.

UTILITY TAXES - by Type Year-to-date thru December 2020											
Utility	2019	2020	Favorable/(Unfa Change fron								
Type	Actual	Actual	S	º/n							
Electric	\$ 4,850,487	\$ 4,311,040	\$ (539,447)	-11,1%							
Gas	1,425.125	1.324.509	(100,616)	-7.1%							
Water/Sewer		2.567,359	2.567.359	n/a							
Solid Waste	1,177.080	1,693,065	515,985	43.8%							
Cable	1,716,154	1.541.794	(174,360)	-10.2%							
Phone	703,938	581.568	(122,371)	-17.4%							
Cellular	920.666	682.335	(238,331)	-25,9%							
Pager	86	52	(34)	-39.5%							
SWM	316.045	340,914	24,869	7.9%							
Tax Rebate	(7,497)	(5,721)	1,776	0.0%							
YTD Total	\$11,102,084	\$ 13,036,915	\$ 1,934,830	17.4%							

Proposition 1 Voter-Approved Utility Tax

2020 Prop 1 expenditures year-to-date of \$3.74M or 91.7% of the \$4.1M annual budget. Current life-to-date Prop 1 Utility tax collections and transfer is \$41.7M and expenditures is \$40.7M. The increase collection is due to the extension of Utility tax to water and sewer services in 2020.

PDOD 1	20	19	20	120	Life
PROP 1	Budget	Actual	Budget	Actual	To Date
Beginning Balance:	1,002,101	1,002,101	1,144,644	1,144,644	n/a
OPERATING REVENUES					
January	144	1,946	143	84	1,607,808
February	229,669	177,223	228,811	225,638	3,270,893
March	267,871	251,743	266,871	255,045	3,924,934
Арті	214,865	311,990	214,063	248,012	3,528,611
May	201,696	213,668	200,943	217,959	3,260,891
June	263,038	185,966	262,056	180,329	3,430,081
July	167,123	181,745	536,722	541,971	3,069,563
August	119,523	178,649	140,624	244,871	2,619,329
September	266,981	179,080	277,881	196,636	2,817,977
October	237,812	196,974	247,233	322,637	3,380,068
November	168,592	175,409	204,834	277,461	2,779,382
December	538,577	478,067	570,179	237,890	5,571,420
Total Prop 1 Revenues:	2,675,891	2,532,461	3,150,360	2,948,534	39,260,955
Transfer in from Utility Tax Fund	780,484	780,484	807,254	644,217	2,408,513
OPERATING EXPENDITURES		_			
Public Safety Improvement Positions & Costs:				1	
Police Services (includes 1 Records Specialist, 16 Police					
Officers, & 2 Lieutenants)	2,756,239	2,552,946	2,764,419	2,458,449	30,514,628
Court Services (includes .50 Judge, 1 Court Clerk, and Pro	-,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,				
Tem Pay, Public Defender contract, 1.5 Prosecutors)	428,393	336,221	1,041,159	993,328	5,492,085
Total Public Safety Improvement Costs	3,184,632	2,889,166	3,805,577	3,451,777	36,006,713
Community Safety Program Costs:					
1 Code Enforcement Officer	91,119	96,088	95,218	101,472	815,101
.5 Assistant City Attorney	67,186	68,820	71,013	73,062	845,763
1 Parks Maintenance Worker I & Security	103,437	116,328	103,437	111,084	1,451,179
Total Community Safety Improvement Costs	261,742	281,235	269,667	285,619	3,112,043
Indirect Support - HR Analyst	:-	-	-		291,695
SafeCity M&O	(3)			-	245,929
Subtotal Ongoing Expenditures	-		-		537,624
SafeCity Startup	9	1		9	189,066
Other Transfer - Prop 1 OT for Police	3	=		-	824,021
Subtotal Other Expenditures	-			72	1,013,087
Total Prop 1 Expenditures:	3,446,374	3,170,402	4,075,245	3,737,396	40,669,468
Total Ending Fund Balance:	\$ 1,012,102	\$ 1,144,644	\$ 1,027,013	\$ 1,000,000	\$ 1,000,000

Real Estate Excise Tax

Compared to 2019 year-to-date actuals, collections are below by \$0.7M or 13.8%. December's receipt of \$1.5M is above December 2020's projections by \$1.0M or 249.5%.

December 2020 activities include 131 real estate transactions, of which none were tax exempt. There were 124 taxable residential sales (total sales \$49.2M / \$244K tax), and 7 commercial sales (total sales \$247.0M / \$1.22M tax).

				Favorable/(Unfavorable)							
	2019	202	0	Change fro	m 2019	YTD Actual v	s Budget				
Month	Actual	Budget	Actual	S	%	S	%				
Jan	\$ 242,395	\$ 203,482	\$ 193,226	\$ (49,168)	-20.3%	\$ (10,256)	-5.0%				
Feb	588,487	272,795	273,266	(315,221)	-53,6%	471	0.2%				
Маг	253,664	327,064	164,884	(88,779)	-35.0%	(162,180)	-4 9.6%				
Арг	237,306	230,335	185,348	(51,958)	-21.9%	(44,987)	-19.5%				
May	296,386	248,915	309,742	13,357	4.5%	60,827	24.4%				
Jun	493,407	312,327	237,980	(255,426)	-51.8%	(74,347)	-23.8%				
Jul	327,771	280,100	315,033	(12,738)	-3.9%	34,932	12,5%				
Aug	799,244	343,289	286,510	(512,734)	-64.2%	(56,780)	-16.5%				
Sep	349,971	332,585	432,262	82,291	23.5%	99,677	30.0%				
Oct	388,533	383,030	317,205	(71,328)	-18.4%	(65,825)	-17.2%				
Nov	258,753	286,079	272,994	14,242	5.5%	(13,085)	-4.6%				
Dec	935,728	419.997	1,467,723	531,995	56.9%	1,047,726	249.5%				
YTD Total	5,171,643	3,640,000	4,456,175	(715,468)	-13.8%	816,175	22.4%				
nnual Total	\$ 5,171,643	\$ 3,640,000	n/a	n/a	n/a	n/a	n/a				

Hotel/Motel Lodging Tax

Hotel/Motel lodging tax received year-to-date in 2020 is \$127K and is below 2019's year-to-date collections by \$166K or 56.5%. 2020 year-to-date receipts are below year-to-date projections by \$173K or 57.5%. The lodging tax collected for October 2020 is paid to the City in December 2020.

Stuley,			ď					TAX REVEN mber 2020						
					170		Favorable/(Unfavorable)							
		2019	2020		ar it is		Change from	m 2019	YTD Actual	s Budget				
Month		Actual	Budget		Actual			\$	%	\$	%			
Jan	\$		\$	=	\$	- 2	\$		-	\$ -	-			
Feb		22,862		18,263		20,477		(2,384)	-10.4%	2,215	12,19			
Mar		17,340		17,615		18,201		861	5.0%	585	3.3%			
Apr		21,015		21,984		12,425		(8,590)	-40.9%	(9,559)	-43.5%			
May		26,343		25,283		6,289		(20,054)	-76.1%	(18,993)	-75.1%			
Jun		21,450		21,466		11,734		(9,716)	-45.3%	(9,733)	-45:3%			
Jul		23,485		24,875		5,397		(18,088)	-77.0%	(19,478)	-78.3%			
Aug		31,724		32,603		10,228		(21,496)	-67.8%	(22,375)	-68.6%			
Sept		31,912		35,477		9,697		(22,216)	-69.6%	(25,780)	-72.7%			
Oct		32,607		36,348	Ü	10,950		(21,657)	-66.4%	(25,398)	-69.9%			
Nov		26,575		27,969		9,957		(16,618)	-62.5%	(18,011)	-64.4%			
Dec		37,672		38,118		12,109		(25,563)	-67.9%	(26,009)	-68.29			
YTD Total	\$	292,986	\$	300,000	\$ 1	127,464	\$	(165,522)	-56.5%	\$ (172,536)	-57.5%			
nnual Total	S	292,986	\$	300,000		n/a		n/a	n/a	n/a	n/a			

Permit Activity

Building, planning, and zoning permit activities are below 2019's year-to-date activity by \$2.6M or 56.8%. Compared to year-to-date budget, permit activity is below by \$0.2M or 10.8%.

Annual Total 2017 - \$2,019,477 **2018 -** \$2,595,395 **2019 -** \$4,546,432

gradu ja		BUILDING &	LAND USE P	ERMITS AND F	EES (CD)	- 7 - 1 - 1	15 14			
		Year	r-to-date thru	December 2020						
					Favorable/(U	Favorable/(Unfavorable)				
	2019	20:	20	Change from	m 2019	YTD Actual	vs Budget			
Month	Actual	Budget	Actual	\$	%	\$	%			
Jan	203,996	171,645	170,936	(33,060)	-16.2%	(709)	-0.4%			
Feb	371,050	321,145	164,352	(206,697)	-55.7%	(156,793)	-48.8%			
Mar	217,643	251,596	198,647	(18,996)	-8.7%	(52,949)	-21.0%			
Арг	510,894	328,862	208,283	(302,610)	-59.2%	(120,579)	-36.7%			
May	825,324	416,781	143,034	(682,290)	-82.7%	(273,748)	-65.7%			
Jun	163,185	240,387	162,861	(325)	-0.2%	(77,527)	-32.3%			
Jul	238,899	84,525	75,894	(163,005)	-68.2%	(8,632)	-10.2%			
Aug	436,819	85,663	146,947	(289,872)	-66.4%	61,284	71.5%			
Sept	181,193	71,187	236,817	55,623	30.7%	165,630	232.7%			
Oct	600,317	93,213	132,715	(467,602)	-77.9%	39,502	42.4%			
Nov	359,558	71,605	176,803	(182,754)	-50.8%	105,198	146.9%			
Dec	437,556	64,645	146,150	(291,405)	-66.6%	81,505	126.1%			
YTD Total	\$ 4,546,432	\$ 2,201,255	\$1,963,438	\$ (2,582,994)	-56.8%	\$ (237,817)	-10.8%			
Annual Total	\$ 4,546,432	\$ 2,201,255	n/a	n/a	n/a	n/a	n/a			

Police Department

The total overtime budget of \$1.01M consists of \$767K for City overtime and \$239K for billable time.

Compared to 2020 year-to-date budget, City's portion of overtime is \$137K or 17.9% above year-to-date projections.

Compared to year-to-date 2019 actuals, City's portion of overtime is below by \$43K or 4.5%. Including the decrease in billable overtime, total overtime decreased by \$95K or 7.1% below the same time last year.

The December overtime decrease of \$43K below 2019 year-to-date actual is primarily due to a decrease in shift-call in and shift extension for special investigations.

	ll ³	PD O		ime by Typ u Decembe)20	
		2019		2020	(F	avorable)/Un Change from	
Type		Actual	S	%			
Training	S	5,483	\$	9,125	\$	3,642	66.4%
Court		32,420		11,439		(20,981)	-64.7%
Field Oper		772,147		780,308		8,161	1.1%
Other		137,459		103,682		(33,777)	-24.6%
City Portion		947,509		904,555		(42,954)	-4.5%
Contract/Grant		379,130		331,617		(47,513)	-12.5%
Traffic School		4,383				(4,383)	
Billable		383,513		331,617		(51,896)	-13.5%
YTD Total	\$	1,331,021	S	1,236,172	S	(94,849)	-7.1%

		Year	PD Overtime to-date thru D	by Month ecember 2020	1000						
				(Favorable)/Unfavorable							
	2019	20	20	Change fro	om 2019	YTD Actual vs Budge					
Month	Actual	Budget	Actual	\$	%	S	%				
Jan	\$ 58,150	\$ 63,246	\$ 127,979	\$ 69,829	120,1%	\$ 64,733	102,4%				
Feb	52,654	59,371	101,411	48,757	92.6%	42,041	70.8%				
Мат	56,669	55,457	64,125	7,455	13.2%	8,667	15,6%				
Арг	75,230	59,808	44,288	(30,942)	-41.1%	(15,520)	-25,9%				
May	85,669	70,270	66,174	(19,495)	-22,8%	(4,096)	-5.8%				
Jun	90,055	64,846	65,514	(24,540)	-27.3%	669	1.0%				
Jul	122,545	88,019	94,915	(27,631)	-22.5%	6,895	7.8%				
Aug	64,118	54,863	83,753	19,635	30.6%	28,890	52,7%				
Sep	67,299	56,368	68,846	1,546	2,3%	12,478	22.1%				
Oct	93,804	73,193	50,413	(43,391)	-46,3%	(22,780)	-31,1%				
Nov	67,610	61,761	66,258	(1,352)	-2.0%	4,497	7.3%				
Dec	113,705	59,954	70,881	(42,824)	-37.7%	10,926	18.2%				
City Portion	947,509	767,155	904,555	(42,954)	-4.5%	137,400	17,9%				
Billable	383,513	238,500	331,617	(51,896)	-13.5%	93,117	39,0%				
YTD Total	\$1,331,021	\$ 1,005,655	\$1,236,172	\$ (94,849)	-7.1%	\$ 230,517	22.9%				
Billable	\$ 0	\$ -	\$ -	s -	-	s -					
Annual Total	\$1,331,021	\$ 1,005,655	n/a	n/a	n/a	n/a	n/a				

Jail Services

The City discontinued its relationship with SCORE as of December 31, 2019. The City now has multiple contracts with other governmental agencies for its jail services. The total jail budget is \$3.05M and it is for jail services contracts, salaries and wages for a jail coordinator, 2 jail transport officers, and equipment and vehicles needed to transport inmates.

		Jail and Alterna	tive	s to Confinement	10	Jail and Alternatives to Confinement													
A DESCRIPTION OF THE PROPERTY	2018 Annual Actual			2019	1	2020													
				Annual Actual	1	Annual Budget	YTD Actual												
Other Jail & Alternative Programs	\$	126,507	\$	114,830	\$	35,000	S	1,392											
Salaries & Benefits		87.0		7		335,736		332,209											
Supplies				5				3,493											
Intergovernmental Jail Services/SCORE		6,290,972		5,817,265		2,540,300		1,262,150											
Machinery & Equipment & Reserves				1		137,914		75,273											
Total	\$	6,417,479	\$	5,932,095	\$	3,048,950	\$	1,674,517											
Debt Service Payments		2:		889,718		934,390		847,566											
Total Jail Cost	\$	6,417,479	\$	6,821,813	\$	3,983,340	\$	2,522,083											

Intergovernmental jail services in 2018 and 2019 are payments to SCORE.

2018 Debt Service of \$934K was paid for by SCORE. In 2019 SCORE Debt was refinanced and includes debt service refinance costs.

The jail budget was reduced by \$380K in the budget adjustment passed in July 2020. The original budget for jail was \$4,363,340 including debt service payments.

In addition to the \$3.05 million budget above, the City continues to be liable for its portion of the debt service on the SCORE building. The total remaining principal debt the City owes as of 12/31/2020 for SCORE is \$10,565,000, and we're servicing this debt by about \$0.9 million a year.

Traffic Safety - Red Light / School Zone

Traffic Safety Red light & school zone enforcement revenues are accounted for in the Traffic Safety Fund to be used for but not limited to prevention, education, and enforcement efforts related to traffic safety and compliance with traffic control devices within the City, including maintenance and operations costs. Traffic Safety Fund pays for 1 Lieutenant, 8 Police Officers, 3 City Traffic positions, Municipal Court security services, red light photo services contract, Valleycomm emergency communication services, School Zone Enhancements capital improvement projects, and patrol vehicles.

			2019					Variance Favorable/(Unfavorable)		
Month	Gross Revenue	Payments to ATS	Salaries & Wages & Crt Security	Net Revenue	Gross Revenue	Payments to ATS	Salaries & Wages & Crt Security	Net Revenue	\$ Variance	% Variance
Jan	\$ 397,776	S -	\$ (147,542)	S 250,234	\$ 257.784	S -	\$ (144,627)	S 113,158	\$ (137,076)	-54.8%
Feb	263,413	(52,250)	(154,701)	56,462	269.723	(38,934)	(156,989)	73,800	17,338	30.7%
Mar	216,489	(52,250)	(153,618)	10,621	256.700	(52.250)	(157,143)	47.307	36.685	345.4%
Apr	355,041		(156,119)	198,922	300.444	(26,125)	(156,356)	117,963	(80,959)	-40,7%
May	294,168	(52,250)	(166,599)	75,319	110.173	(28.500)	(157,225)	(75.553)	(150.872)	-200.3%
Jun	405,464	5.00	(222.438)	183,026	112,718		(156,122)	(43,404)	(226,430)	-123.7%
Jul	309,469	5.0	(154,840)	154,630	136,108	(57,000)	(152.610)	(73.501)	(228.131)	-147.5%
Aug	237.046		(146,615)	90,431	138,380	(28,500)	(149,183)	(39,304)	(129,734)	-143,5%
Sep	249,582	(156,750)	(145,876)	(53,044)	137.654	(28,500)	(139.899)	(30,745)	22,299	-42.0%
Oct	299,469	(52.250)	(156.400)	90,819	144,226	(28,500)	(263,285)	(147,559)	(238,379)	-262.5%
Nov	287.654	(52,250)	(168.589)	66,815	140,473	(28,500)	(176,737)	(64,764)	(131,579)	-196,9%
Dec	261.679	(209,000)	(170,763)	(118,084)	151.822	(57,000)	133,310	228,132	346.216	-293,2%
YTD Total	\$3,577,248	\$ (627,000)	\$ (1,944,097)	\$1,006,151	\$2,156,205	\$ (373,809)	\$ (1,676,866)	\$ 105,530	\$ (900,621)	-89.5%
Annual Total	\$3,577,248	\$ (627,000)	\$ (1,944,097)	\$1,006,151	\$2,156,205	\$ (373,809)	\$ (1,676,866)	\$ 105,530	\$ (900,621)	n/a

Court

Court operation and probation service revenues are \$213K or 18.1% below 2019 year-to-date actuals and \$239K or 19.9% below 2020 year-to-date budget.

,	Yea	COUR'		EVENUE December 2	202	0	
		2019		2020		avorable (Un Change from	
		Actual		Actual		S	%
Civil Penalties	\$	8,734	\$	6,091	\$	(2,643)	-30.3%
Traffic & Non-Parking		623,992		528,331		(95,661)	-15.3%
Parking Infractions		12,706		12,686		(21)	-0.2%
DUI & Other Misd		86,924		76,207		(10,717)	-12.3%
Criminal Traffic Misd		60		131		71	117.4%
Criminal Costs		50,941		41,987	П	(8,954)	-17.6%
Interest / Other / Misc		104,146		65,279		(38,866)	-37.3%
Criminal Conv Fees		36,022		29,542		(6,480)	-18.0%
Shared Court Costs		43,332		43,072		(260)	-0.6%
Services & Charges		48,336		30,540		(17,795)	-36.8%
Subtotal	\$	1,015,193	S	833,867	\$	(181,326)	-17.9%
Probation Fees		*		60		60	n/a
Probation Services		160,622		128,604		(32,018)	-19.9%
YTD Total	\$	1,175,814	S	962,531	S	(213,283)	-18.1%

			ij			RT REVENU		2020					
							Favorable/(Unfavorable)						
		2019	2020				1	Change from 2019			YTD Actual vs	Budget	
Month		Actual		Budget		Actual		S	- %	Į,	S	%	
January	\$	85,735	S	60,118	S	96,133	S	10,398	12.1%	\$	36,015	59.9%	
February		73,831		123,387		67,112		(6,719)	-9.1%		(56,275)	-45.6%	
March		81,352		104,435		86,025		4,672	5.7%		(18,410)	-17.6%	
April		112,794		95,898		65,325		(47,469)	-42,1%		(30.573)	-31,9%	
May		73,142		79,271		49,511		(23,630)	-32.3%		(29,760)	-37.5%	
June	Г	84,530		72,520		58,892	П	(25,638)	-30.3%		(13,628)	-18.8%	
July		113,372		80,127		67,254	Ī	(46,119)	-40.7%		(12,873)	-16.1%	
August		76,176		82,579		66,639		(9,537)	-12.5%		(15,941)	-19.3%	
September		71,979		81,791		60,149		(11,830)	-16.4%		(21,642)	-26.5%	
October		87,545		79,598		65,958		(21,587)	-24,7%		(13,640)	-17.1%	
November		75,186		77,983		90,577		15,391	20.5%		12,594	16.1%	
December		79,551		75,035		60,293		(19,258)	-24.2%		(14,742)	-19.6%	
Probation Fees		(0)		>		60		60	n/a		60	n/a	
Probation Services		160,622		188,459		128,604		(32,018)	n/a		(59,855)	-31.8%	
YTD Total	S	1,175,814	S	1,201,201	S	962,531	S	(213,283)	-18.1%	\$	(238,670)	-19.9%	
Probation Services		35				n/a		п/а	n/a		n/a	n/a	
Annual Total	S	1,175,814	S	1,201,201		n/a		n/a	n/a		n/a	n/a	

Federal Way Community Center

The Federal Way Community Center Fund was established as a special revenue fund supported by user fees and utility tax transfer. Due to the Covid-19 pandemic this facility closed to the public as of March 12th, 2020 and reopened September 1st, 2020. The Community Center closed again on November 17th, 2020.

Federal Way		Δ.	2019			2020		YTD Budget vs Actual		
Community Center	Let e		Annual	YTD		YTD	YTD	Favorable/(Un	favorable)	
as of 12/31/2020	Budget	15	Actual	Actual	Budget	Budget	Actual	S	%	
Beginning Fund Balance	\$ 1,566,460	S	1,566,460	\$ 1,566,460	\$ 1,208,268	\$ 1,208,275	\$ 1,208,275	n/a	n/a	
Operating Revenues:										
Daily Drop-ins	\$ 370,000	\$	324,802	\$ 324,802	\$ 210,000	\$ 210,000	\$ 68,455	\$ (141,545)	-67.4%	
Passes	850,000		751,781	751,781	470,000	470,000	264,492	(205,508)	-43.7%	
City Employee Membership Program	32,550		22,699	22,699	32,550	32,550	3,372	(29,178)	-89.6%	
Youth Athletic Programs	47,250		31,041	31,041	32,250	32.250	12,324	(19,926)	-61.8%	
Aquatics Programs-Lessons/Classes	146,950		156,014	156,014	96,950	96,950	42,120	(54.830)	-56.6%	
Childcare Fees	3,000		9,635	9,635	3,000	3,000	1,239	(1,761)	-58.7%	
Fitness Classes/Fitness Training	133,250		35,362	35,362	76,250	76,250	15,059	(61,191)	-80.3%	
Towel/equipment Rentals	4,000		7,005	7,005	4,000	4,000	240	(3,760)	-94.0%	
Pool Rentals/Competitive-Lap Lanes	30,000		21,971	21,971	30,000	30,000	19,420	(10,581)	-35.3%	
Rentals	246,000		236,515	236,515	178,000	178,000	52,718	(125,282)	-70.4%	
Merchandise Sales	7,875		7,167	7,167	7,875	7,875	1,368	(6,507)	-82.6%	
Concessions/Vending	60,000		54,857	54,857	23,485	23,485	11,252	(12,233)	-52,1%	
Interest Earnings/Other Misc	37,476		89,802	89,802	10,000	10,000	2,075	(7,925)	-79.2%	
Total Operating Revenues	1,968,351		1,748,651	1,748,651	1,174,360	1,174,360	494,134	(680,226)	-57.9%	
Operating Expenditures:										
Personnel Costs	1,586,536		1,660,795	1,660,795	1,205,650	1,205,650	912,105	293,545	24.3%	
Supplies	184,000	Г	227,150	227,150	172,465	172,465	98,654	73,811	42.8%	
Other Services & Charges	193,000	Г	256,423	256,423	143.000	143,000	115,084	27,916	19.5%	
Utility Cost	330,000	Г	308,138	308.138	215,000	215,000	202,347	12,653	5.9%	
Intergovernmental	20,500	М	3,679	3,679	20,500	20,500	13,314	7,186	35.19	
Total Operating Expenditures	2,314,036		2,456,184	2,456,184	1,756,615	1,756,615	1,341,503	415,112	23.6%	
							4 1			
Revenues Over / (Under) Expenditures	(345,685)		(707,533)	(707,533)	(582,255)	(582,255)	(847,369)	(265,114)	45.5%	
Recovery Ratio	85.1%		71.2%	71.2%	66.9%	66.9%	36.8%	n/a	n/a	
Transfer In from General Fund	2		26		571,987	571,987	571,987	7.0	0.0%	
Utility Tax-Operations	387,000		387,000	387,000	312,000	312,000	312,000	(+	0.0%	
Total Other Sources	387,000		387,000	387,000	883,987	883,987	883,987	-	0.0%	
Other Uses:										
Capital/Use of Reserves/Grants	17,500		37,652	37,652	10,000	10,000	13,850	(3,850)	-38.5%	
Total Other Uses	17,500		37,652	37,652	10,000	10,000	13,850	(3,850)	-38.5%	
Net Income	23,815		(358,185)	(358,185)	291,732	291,732	22,768	(268,964)	-92.2%	
Ending Fund Balance	\$1,590,275	S		\$1,208,275	\$1,500,000	\$ 1,500,007	\$1,231,043	\$ (268,964)	-17.9%	
Debt Service Payments	813,473		813,773		813,473	813,473	813,323	151	0.0%	
Total FWCC Cost	\$3,145,009	S	3,307,609	\$2,493,837	\$2,580,088	\$ 2,580,088	\$2,168,675	\$ 411,412	15.9%	
1000000	3512 101007	_	340,400)		3 2,2 3 0,0 00	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	3 = 1 = 3010 : 0			

The operating revenue budget includes \$1.17M in user fees/program revenues, and \$312K contribution from utility tax for operation, and \$572K contribution from general fund for operation. The fund balance of \$1.23M as of 12/31/2020 is below the required reserve policy of \$1.5M

Year-to-date operating revenues total \$0.5M which is \$680K or 57.9% below the 2020 year-to-date budget. In comparison to 2020's year-to-date budget:

- **Daily Drop-in revenues** are \$142K or 67.4% below the projected revenue, and \$256K or 78.9% below last year. Revenues are down due to Covid-19. The Community Center closed again on November 17th, 2020.
- Pass Revenues are \$206K or 43.7% below the projected revenue, and \$487K below last year. Revenues are also down due to Covid-19 and closing of the Community Center on March 12th, 2020. The Community Center opened again on September 1st, and closed again on November 17th, 2020.
- Aquatic Programs/Lessons are \$55K or 56.6% below the projected revenue, and \$114K below last year. Due to the Covid-19 pandemic the pool was closed.
- Rentals are \$125K or 70.4% below the projected revenues, and 184K below last year.

Youth Athletic Programs are \$20K or 61.8% below the projected revenues. Revenues are also down due to Covid-19 and closing of the Community Center.

Year-to-date operating expenditures total \$1.3M which is \$415K or 23.6% below the year-to-date budget. Federal Way Community Center has recovered 36.8% of operating expenditures compared to 71.2% this time last year. The year-to-date budgeted recovery ratio is 66.9%.

- Personnel Costs are \$294K or 24.3% below the projected budget. The facility was closed to the public as of March 12th, 2020.
- Supplies are \$74K or 42.8% below the projected budget. The facility closed to the public on March 12th, 2020 and building maintenance supplies have been reduced.
- Other Services and Charges are \$28K or 19.5% below the projected budget due to Covid-19 and the closer of the facility. The facility has also required major repair and maintenance this year such as air filters, fire hood certification, fire alarm inspections, sand media replacement in pool filters, pool light replacement, and touchless items throughout the facility such as toilets, drinking fountains, and turnstile entry gates.

Community Center remaining debt service principal as of 12/31/2020 was \$8.85M.

Dumas Bay Centre

Dumas Bay Centre Fund year-to-date revenue of \$126K is \$233K or 64.9% below 2020 year-to-date budget of \$360K, and \$800K or 86.4% below year-to-date 2019 actual.

Year-to-date operating expenses total \$530K, which is \$120K or 18.5% below 2020 year-to-date budget of \$650K. Dumas Bay Centre has recovered 23.83% of operating expenditures compared to 102.29% of the same time last year.

Due to the Covid-19 pandemic this facility was closed to the public on March 12th, 2020. The fund balance of \$1.4M is below the required reserve policy of \$1.5M.

		2019			L. VSALL	To the Colonia	YTD Budget vs Actual		
Dumas Bay Centre Fund as of 12/31/2020	Budget	Annual Actual	YTD Actual	В	Budget	YTD Budget	YID Actual	Favorable/(U	ıfavorable) %
Beginning Fund Balance	\$ 1,585,695	\$ 1,585,695	\$ 1,585,695	\$	1,601,056	\$ 1,601,056	\$ 1,601,055	n/a	n/a
Operating Revenues:									
In-House Food Services	375,000	388,615	388,615		129,196	129,196	51,890	(77,306)	-59.8%
Durras Bay Retreat Center	537,751	502,864	502,864		230,465	230,465	66,298	(164,167)	-71.2%
Knutzen Family Theatre	26,000	34,438	34,438	L.	-	-	8,068	8,068	n/a
Total Operating Revenues	938,751	925,917	925,917		359,661	359,661	126,256	(233,405)	-64.9%
Operating Expenses:									
In-House Food Services	396,709	359,468	359,468		246,309	246,309	158,476	87,833	35.7%
Dumas Bay Retreat Center	551,563	541,838	541,838		.396,178	396,178	365,939	30,240	7.6%
Knutzen Family Theatre	7,600	3,888	3,888		7,600	7,600	5,457	2,143	28 2%
Total Operating Expenses	955,872	905,194	905,194		650,087	650,087	529.872	120,215	18.5%
Revenues Over/(Under) Expenses	(17,121)	20,723	20,723		(290,426)	(290,426)	(403,616)	(113,189)	39.0%
Recovery Ratio	98.21%	102.29%	102.29%		55.33%	55,33%	23.83%	n/a	n/a
Transfer In Gen Fund					260,371	260,371	260,371	-	n/a
Transfer In Utility Tax	23,000				23,000	23,000	23,000		n/a
Total Other Sources	23,000		n == mayanana		283,371	283,371	283,371	-	n/a
Pump Station M&O	4,000	5,362	5,362		4,000	4,000	293	3,707	93%
Repairs & Maintenance					90,000	90,000	65,678	24,322	n/a
Total Other Uses	4,000	5,362	5,362		94,000	94,000	65.971	28,029	30%
Net Income	1,879	15,361	15,361		(101,055)	(101,055)	(186,216)	(85,161)	84.3%
Ending Fund Balance	\$ 1,587,574	\$1,601,056	\$1,601,055	S	1,500,000	\$ 1,500,000	\$1,414,840	\$ (85,161)	-5.7%

Interfund Loan							
Issue Date	Interfund Loan	Orig	inal Amount	ı	Balance	Responsible Fund	Due Date
2/4/2020	CDBG Grant Res 16-708	\$	400,000	\$	130,570	119 - CDBG Grant fund	4/13/2023
11/7/2017	Transportation Street Light Res 17-728	Ś	2.500.000	\$1	L,507,972	101 - Street Fund	12/31/2022

Self-Insured Health Insurance Fund

Self-Insured Health Insurance Fund year-to-date contributed revenue is \$5.4M. Currently the revenue is generated from the employee paid contribution (ranges from \$34 to \$141 per employee per month) and the employer paid contribution (ranges from \$666 to \$1,973 per employee), varying depending on number of dependents. The City will maintain a reserve in the amount not less than 16 weeks of budgeted expenses (\$3.0 million) as recommended by our consultant. Self-Insured Health Insurance Fund year-to-date expenditures are \$5.8M for prescription services, medical services, stop loss, professional services, and wellness program. The ending fund balance for the program is \$3.2M. Our consultant is recommending a premium increase of 4% in the next two years and 8% in 2023.

Self Insured Health Insurance Fund - 2020							
Description	2017 Annual Actual	2018 Annual Actual	2019 Annual Actual	2020 Adopted Bdgt	Jan-June	July-Dec	YTD Actual
Beginning Fund Balance	2,020,466	2,550,138	2,940,231	3,657,598	3,657,598		3,657,598
Health Insurance Premium - Employer Contribution Revenue	4,238,581	4,284,099	4,392,860	4,400,000	2,135,957	2,176,487	4,312,444
Health Insurance Premium - Employee Contribution Revenue	216,562	209,633	222,779	150,000	104,750	107,877	212,627
Health Insurance Premium - COBRA	10,026	21,805	34,319	6,000	47,845	65,542	113,387
Stop Loss Recovery Revenue	306,963	482,308	281,299	400,000	257,104	457,271	714,375
Interest Earnings	13,247	31,992	50,753	10,800	11,747	3,109	14,856
Total Revenue and Transfer In	4,785,379	5,029,837	4,982,011	4,966,800	2,557,402	2,810,285	5,367,688
Prescription Services	461,723	876,391	1,634,143	800,000	526,786	505,435	1,032,221
Medical Services	2,944,877	2,747,675	1,656,869	3,300,000	1,454,331	2,034,276	3,488,608
Health Insurance - Stop Loss	464,184	642,805	567,344	730,000	350,266	349,651	699,917
Professional Services & Other	384,922	371,253	406,028	396,726	282,325	324,644	606,969
Taxes/assessments-interogovernment	-	1,620	260	30,000	260	1,443	1,703
Total Expenditures for Self Insured Health	4,255,707	4,639,743	4,264,644	5,256,726	2,613,969	3,215,449	5,829,418
Ending Fund Balance	2,550,137	2,940,231	3,657,598	3,367,672	3,601,031	(405,164)	3,195,867

Performing Arts & Event Center Operations (PAEC)

Performing Arts & Event Center Operations (PAEC) year-to-date revenue and beginning balance, and transfer in is \$1.35M, and is \$23K or 1.7% above year-to-date budget. Year-to-date operating expenditures total \$1.35M, and are \$23K or 1.7% above year-to-date budget of \$1.33M. Year-to-date \$0.88M or 92.6% of \$0.96M budgeted operating subsidy has been used and the PAEC Fund has a fund balance of \$0. As of 12/31/2020 the balance of debt service principal was \$4,410,000. Final December report will be provided in February.

115 Performing Arts & Event Center Operations (PABC)	Annual 2017	Annual 2018	Annual 2019	2020 Adjusted Budget	YTD Budget	YTD December Actual	YTD Budget Favorable/(Ur	
Beginning Balance	177,413	477	(447,382)	(110,546)	(110,546)	(110,546)	\$	%
Ticketing Sales/Admissions Fees	124,278	136,465	597,072	63,526	63,526	119,961	56,435	88.8%
Theatre/Event Rentals	27,824	75,123	242,223	80,000	80,000	120,762	40,762	51.0%
Concessions	1,291	13,230	38,614	7,000	7,000	6,022	(978)	-14.0%
Advertising	2	72	74	-	8	Ē	-	#DIV/0
Grants	-	14	100,000	1 2	=	1 12	2	n/a
Contributed Revenue - Private Sources	147,170	283,100	381,746	290,746	290,746	288,494	(2,252)	-0.8%
Transfer in from Utility Tax/General Fund	694,703	626,762	1,516,000	955,359	955,359	884,231	(71,128)	-7.4%
Interfund Loan	-	500,000	19	-	-	3	-	n/a
Investment Interest/NMTC Interest	23,264	45,611	50,722	45,605	45,605	45,605	74	0.0%
Total Beg Bai, Revenue & Transfer in	1,195,943	1,680,768	2,478,995	1,331,690	1,331,690	1,354,529	22,839	1.7%
Personnel Services	487,179	338,233	81,628	84,000	84,000		84,000	100.0%
Personnel Benefits	167,073	82,907	26,865	40,337	40,337	-	40,337	100.0%
Supplies	23,466	24,539	- 4	ű.		=	-	n/a
Other Services & Charges	496,326	1,080,185	2,259,567	1,100,387	1,100,387	1,247,562	(147,175)	-13.4%
Intergovernmental Services	1,221	1,221				= = =	-	n/a
Capital Outlays	1,155	36,799	103,905	75			-	n/a
Interfund Services	19,045	64,266	117,577	106,966	106,966	106,967	(1)	0.0%
Total Expenditures	1,195,466	1,628,150	2,589,541	1,331,690	1,331,690	1,354,529	(22,839)	-1.7%
Total PAEC Operation Balance	\$ 477	\$ 52,618	\$ (110,646)	\$ (0)	\$ (0)	\$ (0)	\$ (0)	2100.0%
Debt Service Payments			-	632,000	632,000	538,247	93,753	Ō
Total PAEC Cost	\$ 1,195,466	\$ 1,628,150	\$ 2,589,541	\$ 1,963,690	\$ 1,963,690	\$ 1,892,776	\$ 70,914	3.6%
		Total	City Support	\$ 1,587,359	\$ 1,587,359	\$ 1,422,478	\$ 164,881	10.4%

COVID-19 Update

On March 9, 2020 Mayor Ferrell issued a Proclamation of Emergency in order to prevent the spread of coronavirus disease (COVID-19). On March 12, 2020 the Federal Way Community Center, Dumas Bay Centre, and Performing Arts & Event Center were closed to the public. Then, on March 23, 2020, State Gov. Jay Inslee issued statewide two week stay home orders and closed all the businesses except essential services. On April 3, 2020 the stay home orders were extended through May 4th. Year-to-date the city has spent \$4,545,518 on Covid-19 related expenditures.

COVID - 19 Expenditures	2020 Year-to-Date December						
COAID - 12 Exhemitrines	State Grant	CDBG Grant	King County Grant	Total			
Payroll Expenditures	629,799	18,531	18,687	667,017			
Supplies/Equipment & Services	_ 3,773,001	46	105,500	3,878,501			
Total Expenditures	\$ 4,402,800	\$ 18,531	\$ 124,187	\$ 4,545,518			

The City received reimbursement from the State in the amount of \$4,402,800, and is expected to receive reimbursement for the CDBG grant. The City also received a King County Covid-19 grant in the amount of \$149,426, of which \$124,187 has been spent. The City will be making another payment in the 13th month, but the Economic Development Director has indicated that we may have to send a small portion back of the King County Covid-19 grant.

FUND ACTIVITY SUMMARY

Fund #/Fund Name	Begin Balance 1/1/2020	YTD Revenue	YTD Expenditures	YTD Net Income/(loss)	Ending Balance 12/31/2020*	Required Fund Balance
001/101 Gene <mark>ral/Street Fund</mark>	\$ 11,604,046	\$ 54,418,890	56,522,936	\$ (2,104,046)	\$ 9,500,000	\$9,500,000**
Special Revenue Funds;						
102 Arterial Street	621,584	2,137,037	1,935,052	201,985	823,569	\$100,000
103 Utility Tax(*)	1,569,984	10,248,136	9,970,233	277,903	1,847,887	1,500,000
104 Affordable & Supportive Housing Sales Tax		113,558	-	113,558	113,558	
106 Solid Waste & Recycling	194,472	467,229	559,216	(91,988)	102,484	3
107 Special Contracts/Studies Fund	748,927	57,391	6,484	50,907	799,835	
109 Hotel/Motel Lodging Tax	1,329,006	133,348	28,785	104,563	1,433,569	200,000
110 2% for the Arts						
111 Federal Way Community Center	1,208,267	1,378,121	1,355,357	22,764	1,231,031	\$1,500,000
112 Traffic Safety Fund	1,389,468	2,347,184	2,508,081	(160,897)		1,200,000
113 Real Estate Excise Tax Fund	3,219,084	4,469,415	4,409,789	59,626	3,278,710	\$2,000,000
114 Prop 1 Utility Tax	1,144,644	3,592,751	3,737,396	(144,644)		1,000,000
115 Performing Arts & Event Ctr Operations	(110,546)	1,465,075	1,354,529	110,546	(0)	1,000,000
119 CDBG	35,284	461,212	777,480	(316,269)	(280,984)	
120 Path & Trails	1,191,437	294,678	777,100	294,678	1,486,115	
121 Technology	3,013	158,510	10,099	148,411	151,424	
188 Strategic Reserve Fund	3,573,800	15,451	10,055	15,451	3,589,252	3,000,000
189 Parks Reserve Fund	1,080,794	49,866		49,866	1,130,660	1,125,000
Subtotal Special Revenue Funds	17,199,217	27,388,964	26,652,502	736,462	17,935,679	\$11,625,000
Subtotut Special Revenue Lutius	17,122,417	27,500,504	20,032,002	730,402	17,255,672	\$11,025,000
201 Debt Service Fund	3,933,732	2,348,246	2,715,462	(367,216)	3,566,515	
Capital Project Funds:						
301 Downtown Redevelopment	2,526,754	1,002,689	100,000	902,689	3,429,443	
302 Municipal Facilities	288,595	1,248	-	1,248	289,843	
303 Parks	1,741,591	392,266	217,269	174,997	1,916,588	
304 Surface Water Management	1,925,945	17,307	465,128	(447,821)	1,478,124	
306 Transportation	4,885,700	5,897,436	6,269,319	(371,883)	4,513,817	
307 Capital Project Reserve Fund	367,936	1,591		1,591	369,527	
308 PAEC Capital Fund		2			-	
Subtotal Capital Project Funds	11,736,521	7,312,536	7,051,716	260,820	11,997,342	
Enterprise Funds:						
401 Surface Water Management	3,009,977	4,475,458	3,854,265	621,193	3,631,170	690,000
402 Dumas Bay Centre Fund	1,601,055	409,627	595,843	(186,216)		1,500,000
Subtotal Enterprise Funds	4,611,033	4,885,085	4,450,108	434,977	5,046,010	2,190,000
Internal Service Funds						
501 Risk Management	1,502,529	2,092,696	2,322,830	(230,134)	1,272,395	\$600,000***
502 Information Systems	3,718,972	2,536,448	2,311,816	224,632	3,943,605	5000,000
	217,369	139,547	66,133	73,414	290,783	
503 Mail & Duplication 504 Fleet & Equipment	7,808,824	2,422,014	2,623,338	(201,323)		
	2,973,258	534,611	528,405	6,206	2,979,464	2,000,000
505 Buildings & Furnishings		5,367,687	5,829,418			\$0***
506 Health Self Insurance Fund	3,657,598			(461,731)		
507 Unemployment Insurance Fund	273,701	1,165	62,742	(61,577)		250,000
Subtotal Internal Service Funds	20,152,251	13,094,168	13,744,682	(650,513)	19,501,738	2,850,000
Total All Funds	\$ 69,236,800	s 109,447,890	S 111,137,406	s (1,689,515)	s 67,547,284	

^{*}The Fund balance prior to any adjustments or depreciation

*****The Health Self Insurance Fund will maintain a reserve in an amount not less than 16 weeks of budgeted expenses as recommended by our consultant.

^{**} The General and Street Fund required fund balance is \$9.5M and the current ending fund balance as of 12/31/2020 is \$9,500,000.

^{***}The FWCC Fund required fund balance is \$1.5M and the current ending fund balance as of 12/31/2020 is \$1.2M due to a decrease of revenue from Covid-19 closure of the facility.

^{****}The Dumas Bay Centre Fund required fund balance is \$1.5M and the current ending fund balance as of 12/31/2020 is \$1.4M due to a decrease of revenue from Covid-19 closure of the facility.

^{*****} Per resolution 20-795the Risk Management Fund reserve was reduced from \$1.2 million to \$0.60 million. The 2020 budgeted ending fund balance for the fund is \$1.2 million, and we are expecting the fund balance to end the year higher than the reserve policy. In the 2021/2022 Proposed Budget the ending fund balance at the end of 2022 is projected at \$0.63 million.

^{*****}The Unemployment Insurance Fund required fund balance is \$0.25M and the current ending fund balance as of 12/31/2020 is \$0.21M due to more unemployment insurance claims from temporary layoffs of employees who worked for the facilities that closed due to Covid-19.

SUBJECT: NCAA DIVISION III SWIMMI	ING AND DIVIN	G CHAMPIONSHIPS	
POLICY QUESTION: Should FEDRAC for with the Seattle Sports Commission for t Women's Swimming and Diving Champ	he event coordi		
COMMITTEE: FEDRAC		Меет	ING DATE: Jan. 26, 2021
CATEGORY:		nance	Dublic Heaving
City Conneil Business		lution	Public Hearing Other
City Council Business	Reso		Economic Development
STAFF REPORT BY: Tim Johnson			2 Decitorine Development
Attachments: 1. Staff Report 2. Agreement/Contract	(Seattle Sport	s Commission)	
Options Considered: 1. Approve the propose 2. Do not approve the p	_	ement and provide direction	on to staff.
MAYOR'S RECOMMENDATION: Option	1.	1	100 - 10000
MAYOR APPROVAL: Committee Initial/Date	Cour Initial/		PROVAL: 01-20
COMMITTEE RECOMMENDATION: "I magenda for approval."	nove to forward	the proposed Agreement i	o the February 2, 2021consent
Cruch via Zaman	Vaclory	MELAA ZAMA	
Committee Chair	Comm	nittee Member	Committée Member
PROPOSED COUNCIL MOTION: "I mo execute said agreement."		f the proposed Agreement,	
(BELOW	TO BE COMPLETE	ED BY CITY CLERK'S OFFICE)	
COUNCIL ACTION: APPROVED DENIED TABLED/DEFERRED/NO ACTION MOVED TO SECOND READING (ordinance	s only)	ORDINANO	eading
REVISED - 11/2019		RESOLUT	ON #

STAFF REPORT

DATE:

January 15, 2021

TO:

FEDRAC

VIA:

Jim Ferrell, Mayor

FROM:

Tim Johnson, Economic Development/Lodging Tax Advisory Committee

SUBJECT:

Approval of Seattle Sports Commission for Event Coordination of the 2021 NCAA

Division III Men's and Women's Swimming and Diving Championships

FINANCIAL IMPACTS

The contract amount was approved by the City Council in the 2021/2022 Budget. The funds come from the Lodging Tax Advisory Committee Lodging Tax as part of its budget. The use of Lodging Tax dollars under RCW is an allowable under RCW 67.28.1816 (b) The marketing and operations of special events and festivals designed to attract tourists.

POLICY QUESTION

Should FEDRAC forward the LTAC recommendation of the Tourism Grant Agreement with the Seattle Sports Commission for the event coordination of the 2021 NCAA Division III Men's and Women's Swimming and Diving Championships?

BACKGROUND

The Lodging Tax Advisory Committee, LTAC has, as a function of its budget annually allocated Lodging Tax dollars for the sponsorship of the NCAA Swimming and Diving Championships. This budget item has been approved by the City Council as part of the LTAC budget. In 2018, the City of Federal Way, King county and the Seattle Sports Commission were awarded the bid for hosting the 2021 NCAA Division III Championships. The City of Federal Way previously hosted the NCAA event in 2012. It will host again in 2025.

DISCUSSION

The city of Federal Way's Lodging Tax and Advisory Committee, LTAC as a member of the team that won the bid to host the 2021 NCAA Division III Men's and Women's Swimming and Diving Championships is responsible for assisting in the event, specifically financially contributing \$35,000.00 in support of the event coordination to the Seattle Sports Commission to perform this activity at the King County Aquatic Center. Additionally, LTAC recommends the sponsorship/grant of \$35,000.00. To accommodate this action, the LTAC working with the Finance Department has had a separate line item in their budget every year for this event similar to its budget actions associated with setting aside Lodging Tax dollars for hosting the US Olympic Dive Trials.

This budget item was presented to and approved by the City Council as part of the LTAC 2021/22 Budget.

ATTACHMENTS

Contract, Seattle Sports Commission



TOURISM GRANT SPONSORSHIP AGREEMENT FOR SEATTLE SPORTS COMMISSION

This Tourism Grant Sponsorship Agreement ("Agreement") is made between the City of Federal Way, a Washington municipal corporation ("City"), and Seattle Sports Commission, a Washington non-profit corporation ("Grantee"). The City and Grantee (together "Parties") are located and do business at the below addresses which shall be valid for any notice required under this Agreement:

SEATTLE SPORTS COMMISSION:	CITY OF FEDERAL WAY:
Beth Knox	Tim Johnson
3633 136 TH PL STE 208	33325 8th Ave. S.
Bellevue, WA 98006-1455	Federal Way, WA 98003-6325
(206) 852-4009 (telephone)	(253) 835-2412 (telephone)
bethknox@seattlesports.org	(253) 835-2409 (facsimile)
	Tim.Johnson@CityofFederalWay.com

The Parties agree as follows:

1. <u>TERM</u>. The term of this Agreement shall commence upon the effective date of this Agreement, which shall be the date of mutual execution, and shall continue until the completion of the Work, but in any event no later than April 30, 2021 ("Term"). This Agreement may be extended for additional periods of time upon the mutual written agreement of the City and the Grantee.

2. EVENT.

- 2.1 Event. The Grantee is producing the NCAA Division III Men's and Women's Swimming and Diving Championships, which will take place on March 17 through 24 (the "Event"). Grantee shall provide goods, materials, or services and otherwise perform the work more specifically described in Exhibit "A," attached hereto and incorporated by this reference ("Work"), performed to the City's satisfaction at the Event, within the time period prescribed by the City and pursuant to the direction of the Mayor or his or her designee.
- Warranties. The Grantee warrants that it has the requisite training, skill, and experience necessary to execute the Event and is appropriately accredited and licensed by all applicable agencies and governmental entities, including but not limited to obtaining a City of Federal Way business registration, if required. The Grantee warrants it will provide execute the Event in a manner consistent with the accepted practices for other similar services within the Puget Sound region in effect at the time those services are performed. The Grantee warrants goods are merchantable, are fit for the particular purpose for which they were obtained, and will perform in accordance with their specifications and Grantee's representations to City. The Grantee shall, at its sole cost and expense, correct all Work performed which the City deems to have defects in workmanship and material discovered within one (1) year after the City's final acceptance of the Work. This Agreement is subject to all warranty provisions established under the Uniform Commercial Code, Title 62A RCW. In the event any part of the goods are repaired, only original replacement parts shall be used; rebuilt or used parts are not acceptable. When defects are corrected, the warranty for that portion of the work shall extend for one (1) year from the date such correction is completed and accepted by the City. The Grantee shall begin to correct any defects within seven (7) calendar days of its receipt of notice from the City of the defect. If the Grantee does not accomplish the corrections within a reasonable time as determined by the City, the City may



complete the corrections and the Grantee shall pay all costs incurred by the City in order to accomplish the correction.

TERMINATION. Either party may terminate this Agreement, with or without cause, upon providing the other party thirty (30) days written notice at its address set forth on the signature block of this Agreement. The City may terminate this Agreement immediately if the Grantee fails to maintain required insurance policies, breaches confidentiality, or materially violates Section 12 and such may result in ineligibility for further City agreements.

4. **COMPENSATION.**

- 4.1 Amount. In order to promote tourism and resulting economic activity, the City shall provide a sponsorship to the Grantee in an amount not to exceed a maximum amount and according to a rate or method as delineated in Exhibit "B," attached hereto and incorporated by this reference. The Grantee agrees that any hourly or flat rate charged by it for its services contracted for herein shall remain locked at the negotiated rate(s) for the Term. Except as otherwise provided in Exhibit "B, the Grantee shall be solely responsible for the payment of any taxes imposed by any lawful jurisdiction as a result of the performance and payment of this Agreement.
- 4.2 <u>Non-Appropriation of Funds</u>. If sufficient funds are not appropriated or allocated for payment under this Agreement for any future fiscal period, the City will not be obligated to make payments for Work or amounts incurred after the end of the current fiscal period, and this Agreement will terminate upon the completion of all remaining Work for which funds are allocated. No penalty or expense shall accrue to the City in the event this provision applies.
- 4.3 <u>Final Payment: Waiver of Claims</u>. Grantee's acceptance of final payment shall constitute a waiver of any and all claims, except those previously and properly made and identified by Grantee as unsettled at the time request for final payment is made.

5. <u>INDEMNIFICATION</u>.

- Grantee Indemnification. The Grantee agrees to release indemnify, defend, and hold the City, its 5.1 elected officials, officers, employees, agents, representatives, insurers, attorneys, and volunteers harmless from any and all claims, demands, actions, suits, causes of action, arbitrations, mediations, proceedings, judgments, awards, injuries, damages, liabilities, taxes, losses, fines, fees, penalties expenses, attorney's fees, costs, and/or litigation expenses to or by any and all persons or entities, including, without limitation, their respective agents, licensees, or representatives, arising from, resulting from, or in connection with this Agreement or the performance of this Agreement, except for that portion of the claims caused by the City's sole negligence. Should a court of competent jurisdiction determine that this Agreement is subject to RCW 4.24.115, then, in the event of liability for damages arising out of bodily injury to persons or damages to property caused by or resulting from the concurrent negligence of the Grantee and the City, the Grantee's liability hereunder shall be only to the extent of the Grantee's negligence. Grantee shall ensure that each sub-Grantee shall agree to defend and indemnify the City, its elected officials, officers, employees, agents, representatives, insurers, attorneys, and volunteers to the extent and on the same terms and conditions as the Grantee pursuant to this paragraph. The City's inspection or acceptance of any of Grantee's work when completed shall not be grounds to avoid any of these covenants of indemnification.
 - 5.2 <u>Industrial Insurance Act Waiver</u>. It is specifically and expressly understood that the Grantee



waives any immunity that may be granted to it under the Washington State industrial insurance act, Title 51 RCW, solely for the purposes of this indemnification. Grantee's indemnification shall not be limited in any way by any limitation on the amount of damages, compensation or benefits payable to or by any third party under workers' compensation acts, disability benefit acts or any other benefits acts or programs. The Parties further acknowledge that they have mutually negotiated this waiver.

- 5.3 <u>City Indemnification</u>. The City agrees to release, indemnify, defend and hold the Grantee, its officers, directors, shareholders, partners, employees, agents, representatives, and sub-contractors harmless from any and all claims, demands, actions, suits, causes of action, arbitrations, mediations, proceedings, judgments, awards, injuries, damages, liabilities, losses, fines, fees, penalties expenses, attorney's fees, costs, and/or litigation expenses to or by any and all persons or entities, including without limitation, their respective agents, licensees, or representatives, arising from, resulting from or connected with this Agreement to the extent solely caused by the negligent acts, errors, or omissions of the City.
- 5.4 <u>Survival</u>. The provisions of this Section shall survive the expiration or termination of this Agreement with respect to any event occurring prior to such expiration or termination.
- **6. INSURANCE.** The Grantee agrees to carry insurance for liability which may arise from or in connection with the performance of the services or work by the Grantee, their agents, representatives, employees or subcontractors for the duration of the Agreement and thereafter with respect to any event occurring prior to such expiration or termination as follows:
- 6.1. <u>Minimum Limits</u>. The Grantee agrees to carry as a minimum, the following insurance, in such forms and with such carriers who have a rating that is satisfactory to the City:
- a. Commercial general liability insurance covering liability arising from premises, operations, independent contractors, products-completed operations, stop gap liability, personal injury, bodily injury, death, property damage, products liability, advertising injury, and liability assumed under an insured contract with limits no less than \$1,000,000 for each occurrence and \$2,000,000 general aggregate.
- b. Workers' compensation and employer's liability insurance in amounts sufficient pursuant to the laws of the State of Washington;
- c. Automobile liability insurance covering all owned, non-owned, hired and leased vehicles with a minimum combined single limit in the minimum amounts required to drive under Washington State law per accident for bodily injury, including personal injury or death, and property damage.
- 6.2. <u>No Limit of Liability</u>. Grantee's maintenance of insurance as required by the agreement shall not be construed to limit the liability of the Grantee to the coverage provided by such insurance, or otherwise limit the City's recourse to any remedy available at law or in equity. The Grantee's insurance coverage shall be primary insurance as respect the City. Any insurance, self-insurance, or insurance pool coverage maintained by the City shall be excess of the Grantee's insurance and shall not contribute with it.
- 6.3. Additional Insured, Verification. The City shall be named as additional insured on all commercial general liability insurance policies. Concurrent with the execution of this Agreement, Grantee shall provide certificates of insurance for all commercial general liability policies attached hereto as Exhibit "C" and incorporated by this reference. At City's request, Grantee shall furnish the City with copies of all insurance policies and with evidence of payment of premiums or fees of such policies. If Grantee's insurance policies are "claims made," Grantee shall be required to maintain tail coverage for a minimum period of three (3) years from the date this Agreement is actually terminated or upon project completion and acceptance by the City.
- 6.4 <u>Survival</u>. The provisions of this Section shall survive the expiration or termination of this Agreement.



- 7. <u>CONFIDENTIALITY</u>. All information regarding the City obtained by Grantee in performance of this Agreement shall be considered confidential subject to applicable laws. Breach of confidentiality by the Grantee may be grounds for immediate termination. All records submitted by the City to the Grantee will be safeguarded by the Grantee. The Grantee will fully cooperate with the City in identifying, assembling, and providing records in case of any public records disclosure request.
- **8. WORK PRODUCT.** All originals and copies of work product, including plans, sketches, layouts, designs, design specifications, records, files, computer disks, magnetic media or material which may be produced or modified by Grantee while performing the Work shall belong to the City upon delivery. The Grantee shall make such data, documents, and files available to the City and shall deliver all needed or contracted for work product upon the City's request. At the expiration or termination of this Agreement, all originals and copies of any such work product remaining in the possession of Grantee shall be delivered to the City.
- 9. BOOKS AND RECORDS. The Grantee agrees to maintain books, records, and documents which sufficiently and properly reflect all direct and indirect costs related to the performance of the Work and maintain such accounting procedures and practices as may be deemed necessary by the City to assure proper accounting of all funds paid pursuant to this Agreement. These records shall be subject, at all reasonable times, to inspection, review or audit by the City, its authorized representative, the State Auditor, or other governmental officials authorized by law to monitor this Agreement.

10. INDEPENDENT CONTRACTOR / EMPLOYEE CONDITIONS.

- 10.1 <u>Independence</u>. The Parties intend that the Grantee shall be an independent contractor and that the Grantee has the ability to control and direct the performance and details of its work, the City being interested only in the results obtained under this Agreement. The City shall be neither liable nor obligated to pay Grantee sick leave, vacation pay or any other benefit of employment, nor to pay any social security, income, or other tax which may arise as an incident of employment, except as specifically provided in Section 4. Industrial or any other insurance that is purchased for the benefit of the City, regardless of whether such may provide a secondary or incidental benefit to the Grantee, shall not be deemed to convert this Agreement to an employment contract.
- 10.2 <u>Safety</u>. Grantee shall take all necessary precautions and shall be responsible for the safety of its employees, agents, and subcontractors at the work site and in the performance of the contract work and shall utilize all protection necessary for that purpose. Grantee shall comply with all applicable provisions of federal, state and municipal safety and health laws and codes, including without limitation, all OSHA/WISHA requirements, Safety and Health Standards for Construction Work (Chapter 296-155 WAC), General Safety and Health Standards (Chapter 296-62 WAC). Grantee shall erect and properly maintain, at all times, all necessary guards, barricades, signals and other safeguards at all unsafe places at or near the site for the protection of its employees and the public, safe passageways at all road crossings, crosswalks, street intersections, post danger signs warning against known or unusual hazards and do all other things necessary to prevent accident or loss of any kind. Grantee shall protect from damage all water, sewer, gas, steam or other pipes or conduits, and all hydrants and all other property that is likely to become displaced or damaged by the performance of the Work. The Grantee shall, at its own expense, secure and maintain a safe storage place for its materials and equipment and is solely responsible for the same.



- 10.3 <u>Risk of Work</u>. All work shall be done at Grantee's own risk, and Grantee shall be responsible for any loss of or damage to materials, tools, or other articles used or held for use in connection with the work. Industrial or any other insurance that is purchased for the benefit of the City, regardless of whether such may provide a secondary or incidental benefit to the Grantee, shall not be deemed to convert this Agreement to an employment contract. Even though Grantee is an independent contractor, the work must meet the approval of the City and shall be subject to the City's general right of inspection to secure satisfactory completion
- 11. <u>CONFLICT OF INTEREST</u>. It is recognized that Grantee may or will be performing professional services during the Term for other parties; however, such performance of other services shall not conflict with or interfere with Grantee's ability to perform the Services. Grantee agrees to resolve any such conflicts of interest in favor of the City. Grantee confirms that Grantee does not have a business interest or a close family relationship with any City officer or employee who was, is, or will be involved in the Grantee's selection, negotiation, drafting, signing, administration, or evaluating the Grantee's performance.
- **EQUAL OPPORTUNITY EMPLOYER.** In all services, programs, activities, hiring, and employment made possible by or resulting from this Agreement or any subcontract, there shall be no discrimination by Grantee or its subcontractors of any level, or any of those entities' employees, agents, subcontractors, or representatives against any person because of sex, age (except minimum age and retirement provisions), race, color, religion, creed, national origin, marital status, or the presence of any disability, including sensory, mental or physical handicaps, unless based upon a bona fide occupational qualification in relationship to hiring and employment. This requirement shall apply to, but not be limited to, the following: employment, advertising, layoff or termination, rates of pay or other forms of compensation, and selection for training, including apprenticeship. Grantee shall comply with and shall not violate any of the terms of Chapter 49.60 RCW, Title VI of the Civil Rights Act of 1964, the Americans With Disabilities Act, Section 504 of the Rehabilitation Act of 1973, 49 CFR Part 21, 21.5 and 26, or any other applicable federal, state, or local law or regulation regarding non-discrimination.

13. <u>GENERAL PROVISIONS</u>.

- 13.1 Interpretation and Modification. This Agreement, together with any attached Exhibits, contains all of the agreements of the Parties with respect to any matter covered or mentioned in this Agreement and no prior statements or agreements, whether oral or written, shall be effective for any purpose. Should any language in any Exhibits to this Agreement conflict with any language in this Agreement, the terms of this Agreement shall prevail. The respective captions of the Sections of this Agreement are inserted for convenience of reference only and shall not be deemed to modify or otherwise affect any of the provisions of this Agreement. Any provision of this Agreement that is declared invalid, inoperative, null and void, or illegal shall in no way affect or invalidate any other provision hereof and such other provisions shall remain in full force and effect. Any act done by either Party prior to the effective date of the Agreement that is consistent with the authority of the Agreement and compliant with the terms of the Agreement, is hereby ratified as having been performed under the Agreement. No provision of this Agreement, including this provision, may be amended, waived, or modified except by written agreement signed by duly authorized representatives of the Parties.
- 13.2 <u>Assignment and Beneficiaries</u>. Neither the Grantee nor the City shall have the right to transfer or assign, in whole or in part, any or all of its obligations and rights hereunder without the prior written consent of the other Party. If the non-assigning party gives its consent to any assignment, the terms of this Agreement shall continue in full force and effect and no further assignment shall be made without additional written consent. Subject to the foregoing, the rights and obligations of the Parties shall inure to the benefit of and be binding upon their respective successors in interest, heirs and assigns. This Agreement is made and entered into for the



sole protection and benefit of the Parties hereto. No other person or entity shall have any right of action or interest in this Agreement based on any provision set forth herein.

- 13.3 <u>Compliance with Laws</u>. The Grantee shall comply with and perform the Services in accordance with all applicable federal, state, local, and city laws including, without limitation, all City codes, ordinances, resolutions, regulations, rules, standards and policies, as now existing or hereafter amended, adopted, or made effective. If a violation of the City's Ethics Resolution No. 91-54, as amended, occurs as a result of the formation or performance of this Agreement, this Agreement may be rendered null and void, at the City's option.
- Enforcement. Time is of the essence of this Agreement and each and all of its provisions in which performance is a factor. Adherence to completion dates set forth in the description of the Services is essential to the Grantee's performance of this Agreement. Any notices required to be given by the Parties shall be delivered at the addresses set forth at the beginning of this Agreement. Any notices may be delivered personally to the addressee of the notice or may be deposited in the United States mail, postage prepaid, to the address set forth above. Any notice so posted in the United States mail shall be deemed received three (3) days after the date of mailing. Any remedies provided for under the terms of this Agreement are not intended to be exclusive, but shall be cumulative with all other remedies available to the City at law, in equity or by statute. The failure of the City to insist upon strict performance of any of the covenants and agreements contained in this Agreement, or to exercise any option conferred by this Agreement in one or more instances shall not be construed to be a waiver or relinquishment of those covenants, agreements or options, and the same shall be and remain in full force and effect. Failure or delay of the City to declare any breach or default immediately upon occurrence shall not waive such breach or default. Failure of the City to declare one breach or default does not act as a waiver of the City's right to declare another breach or default. This Agreement shall be made in, governed by, and interpreted in accordance with the laws of the State of Washington. If the Parties are unable to settle any dispute, difference or claim arising from this Agreement, the exclusive means of resolving that dispute, difference, or claim, shall be by filing suit under the venue, rules and jurisdiction of the King County Superior Court, King County, Washington, unless the parties agree in writing to an alternative process. If the King County Superior Court does not have jurisdiction over such a suit, then suit may be filed in any other appropriate court in King County, Washington. Each party consents to the personal jurisdiction of the state and federal courts in King County, Washington and waives any objection that such courts are an inconvenient forum. If either Party brings any claim or lawsuit arising from this Agreement, each Party shall pay all its legal costs and attorney's fees and expenses incurred in defending or bringing such claim or lawsuit, including all appeals, in addition to any other recovery or award provided by law; provided, however, nothing in this paragraph shall be construed to limit the Parties' rights to indemnification under Section 5 of this Agreement.
- 13.5 Execution. Each individual executing this Agreement on behalf of the City and Grantee represents and warrants that such individual is duly authorized to execute and deliver this Agreement. This Agreement may be executed in any number of counterparts, each of which shall be deemed an original and with the same effect as if all Parties hereto had signed the same document. All such counterparts shall be construed together and shall constitute one instrument, but in making proof hereof it shall only be necessary to produce one such counterpart. The signature and acknowledgment pages from such counterparts may be assembled together to form a single instrument comprised of all pages of this Agreement and a complete set of all signature and acknowledgment pages. The date upon which the last of all of the Parties have executed a counterpart of this Agreement shall be the "date of mutual execution" hereof.



IN WITNESS, the Parties execute this Agreement below, effective the last date written below.

CITY OF FEDERAL WAY:	ATTEST:
Jim Ferrell, Mayor	Stephanie Courtney, CMC, City Clerk
DATE:	APPROVED AS TO FORM:
	J. Ryan Call, City Attorney
SEATTLE SPORTS COMMISSION:	
By:	
Printed Name:	
Title:	
DATE:	
STATE OF WASHINGTON)) ss. COUNTY OF)	
On this day personally appeared before me of	, to me known to be the that executed the foregoing
instrument, and acknowledged the said instrument to b	e the free and voluntary act and deed of said corporation, oath stated that he/she was authorized to execute said
GIVEN my hand and official seal this d	lay of, 20
Notary's signature Notary's printed r	name Notary Public in and for the State of Washington. My commission expires



EXHIBIT "A"

SERVICES

1. Event.

NCAA Division III Men's and Women's Swimming and Diving Championships

2. Work.

The Grantee will act as the local coordinator to help present the NCAA Division III Men's and Women's Swimming and Diving Championships on March 17 through 24. The Grantee shall coordinate the event that will include the following activities:

- Event Oversight.
- Hiring of Championship Event Manager.
- Food Coordinator and Catering.
- On-site Crowd Control and Security.
- Marketing.
- Coordinating with the following Agencies and Organizations:
 - a. NCAA.
 - b. King County Aquatic Center.
 - i. COVID-19 Requirements.
 - ii. Facility Usage.
 - iii. On-site Staffing.
 - Music Coordination.
 - c. Pacific Lutheran University.
 - d. University of Puget Sound.
 - i. Medical Services.
 - ii. Host Services & Hospitality.
 - e. City of Federal Way.

3. Publicity/Promotion.

All publicity and promotional materials including, but not limited to brochures, press releases, programs, posters, public service announcements, flyers, and advertisements shall credit the City of Federal Way for its support of this project. The Grantee agrees to allow its name and information regarding the professional background and expertise of the Grantee, including titles and information about published works to be used for pre-event marketing and promotional purposes.



EXHIBIT "B"

COMPENSATION

1. <u>Total Compensation</u>. In consideration of the Grantee producing the event and performing the services, the City agrees to pay the Grantee a sponsorship in an amount not to exceed Thirty-Five Thousand and No/100 Dollars (\$35,000.00).

Method of Payment.

In consideration of the Contractor performing the Services, the City agrees to pay the Grantee Twenty-Eight Thousand and No/100 Dollars (\$28,000.00) upon the initiation of the services and the receipt of the Grantee's invoice. In addition, the City will pay the Grantee Seven Thousand and No/100 dollars (\$7,000.00) upon the receipt of the Grantee's invoice detailing completion of the event and receipt of a Grantee's invoice.

SUBJECT: PLANNING COMMISSION	APPOINTMENTS				
POLICY QUESTION: Should the City	Council appoint members to	the Planning Commissio	on?		
COMMITTEE: N/A		MEETING DA	TE: N/A		
CATEGORY: Consent City Council Business	OrdinanceResolution	☐ Publ	ic Hearing		
STAFF REPORT BY: Stephanie Cour	tney, City Clerk	DEPT: Mayor	's Office		
Background: The Planning Commission is comprised of seven (7) members and two (2) alternates who are appointed by the City Council and serve four-year terms (per FWRC 2.90.020). Currently there are three (3) vacant voting positions due to term expirations. Five (5) applications were received in response to the City Clerk's recruitment process. At their February 2, 2021 Special Meeting the City Council interviewed five (5) applicants seeking appointment. Diana Noble-Gulliford and Tim O'Neil are seeking reappointment, Dale Couture is a current alternate in good					
Options Considered: 1. Make appointments to Plane		e new applicants.			
Make appointments to Plann	ing Commission as follows.	Towns Doubles	Trans.		
Name		Type Position Voting	Term 09/30/2024		
		Voting	09/30/2024		
		Voting	09/30/2024		
Only available if Mr. Cou	ture is moved to a voting posi		09/30/2024		
2. Direct the City Clerk to adve	ertise for additional applicants	for the Planning Comm	ission.		
MAYOR APPROVAL: N/A Committee Initial/Date	N/A Council Initial/Date	CITY CLERK APPROV	AL: O 0 2 2021		
COMMITTEE RECOMMENDATION:	N/A				
PROPOSED COUNCIL MOTION: "I	move appointments to the Pla	nning Commission as fo	ollows		
(BE	LOW TO BE COMPLETED BY CITY (CLERKS OFFICE)			
COUNCIL ACTION: APPROVED DENIED TABLED/DEFERRED/NO ACTION MOVED TO SECOND READING (ordin REVISED – 4/2019	nances only)	COUNCIL BILL # 1 ST reading Enactment readi ORDINANCE # RESOLUTION #	ing		

SUBJECT: ARTS COMMISSION APPOINT	rment – Alternate to	O VOTING MEMBER			
POLICY QUESTION: Should the City Covoting term?	ouncil appoint a current a	alternate Arts Commission member to fill a			
COMMITTEE: N/A		MEETING DATE: N/A			
CATEGORY:					
Consent	Ordinance	Public Hearing			
☐ City Council Business	Resolution	Other			
STAFF REPORT BY: Stephanie Courtne	ev. City Clerk	DEPT: Mayor's Office			
		rts Commission is comprised of nine (9) voting the City Council. Members serve three (3) year			
Council may appoint an alternate compreviously interviewed within twelve m	missioner who is serving onths of the vacancy bei	en a position becomes available mid-term the City on that same commission. Alternates who were ng created do not need to be interviewed. Current to and is seeking appointment as a voting member.			
Options Considered:					
1. Appoint Shelley Tsui as a votin	g member with a term to	expire December 31, 2023.			
2. Direct the City Clerk to adverti	se for additional applican	ats to the Senior Advisory Commission.			
MAYOR'S RECOMMENDATION: N/A					
MAYOR APPROVAL: N/A Committee Initial/Date	N/A Council Initial/Date	CITY CLERK APPROVAL: 0 0 29 202			
COMMITTEE RECOMMENDATION: N/A	A				
PROPOSED COUNCIL MOTION: "I mo a term to expire December 31, 2023."	ove to appoint Shelley Ts	ui as a voting member of the Arts Commission for			
(BELOV	Y TO BE COMPLETED BY CIT	Y CLERK'S OFFICE)			
COUNCIL ACTION: APPROVED DENIED		COUNCIL BILL # First reading			
☐ TABLED/DEFERRED/NO ACTION ☐ MOVED TO SECOND READING (ordinan-	ces anlu)	Enactment reading ORDINANCE #			
MOVED TO SECOND READING (ordinances only) EVISED – 4/2019 ORDINANCE # RESOLUTION #					

SUBJECT: COPIER & PRINTER MAINTENANCE CONTRACT					
POLICY QUESTION: Should City Counci Northwest, Inc.?	l approve the Copier & Prin	ter Maintenan	ce Contract with Copiers		
COMMITTEE: N/A		MEET	ING DATE: N/A		
CATEGORY:					
☐ Consent	Ordinance		Public Hearing		
	Resolution		Other		
STAFF REPORT BY: Thomas Fichtner	_L	DEPT:	Information Technology		
Attachments: 1. Staff Report 2. Copier & Printer Maintenance Contract Options Considered: 1. Approve the proposed agreement. 2. Do not approve the proposed agreement and provide direction to staff.					
MAYOR'S RECOMMENDATION MAYOR APPROVAL: Committee Initial/Date	Council Initial/Date	IRECTOR APP	ROVAL: TP/1/26/2		
COMMITTEE RECOMMENDATION: N/A					
Committee Chair	Committee Membe	er	Committee Member		
PROPOSED COUNCIL MOTION: "I mov a sum not to exceed One Hundred Fifty said agreement."	e approval of the proposed Thousand and 00/100 (\$15	Agreement wii 0,000), and at	th Copiers Northwest, Inc. for uthorize the Mayor to execute		
(BELOW 1	TO BE COMPLETED BY CITY CLE	RK'S OFFICE)			
COUNCIL ACTION: APPROVED DENIED TABLED/DEFERRED/NO ACTION MOVED TO SECOND READING (ordinances REVISED – 11/2019	COUNCIL BILL # First reading Enactment reading ORDINANCE # RESOLUTION #				

CITY OF FEDERAL WAY MEMORANDUM

DATE:

January 26, 2021

TO:

City Council Members

VIA:

Jim Ferrell, Mayor

FROM:

Thomas Fichtner, IT Director

SUBJECT:

Copier & Printer Maintenance Contract

Financial Impacts:

The cost to the City of \$50,000/year for the Copier and Printer Maintenance contract was included within the approved budget under the Information Technology 502/503 funds for copier/printer maintenance.

Background Information:

The City has a variety of copiers and printers that require supplies and maintenance. The City has had a variety of vendors over the years, but recently has been using Copiers Northwest to supply toner and other supplies as well as maintain the copiers and printers when they need repair. Copiers Northwest has proved over the last contract term since 2017 to be a quality provider of supplies and service for the City's fleet of copiers and printers.

The City uses State of Washington contracts when possible and this contract is no exception. The State of Washington maintains a cooperative purchasing contract with the National Association of State Procurement Officials (NASPO) #06619 for Copiers and Managed Print Services. Copiers Northwest is an authorized dealer listed for both the City's Canon and HP equipment. Exhibit "D" is a detailed list of the City's current snapshot of equipment that will be included in this contract, but will change as the City replaces old equipment over the course of this contract. This pricing is based on the NASPO negotiated pricing and is priced "per click" or per page that is printed. This is an industry standard pricing model that works well for the City; when usage increases we pay more, if it decreases (going more paperless) we pay less.

Since 2017, the City has had two contracts for this; one for the copiers and another for the printers. This contract will encompass both into one contract for more streamlined management and invoicing.



GOODS AND SERVICES AGREEMENT FOR PRINTER MAINTENACE

This Goods and Services Agreement ("Agreement") is made between the City of Federal Way, a Washington municipal corporation ("City"), and Copiers Northwest, a Washington corporation ("Contractor"). The City and Contractor (together "Parties") are located and do business at the below addresses which shall be valid for any notice required under this Agreement:

COPIERS NORTHWEST, INC.:	CITY OF FEDERAL WAY:
John Hines 601 Dexter Ave. North Seattle, WA 98109	Thomas Fichtner 33325 8 th Ave. S. Federal Way, WA 98003-6325
(206) 282 1200 (telephone)	(253) 835-2547 (telephone) (253) 835-2509 (facsimile) Thomas.Fichtner@cityoffederalway.com

The Parties agree as follows:

1. <u>TERM.</u> The term of this Agreement shall commence upon the effective date of this Agreement, which shall be January 1, 2021, and shall continue until the completion of the Work, but in any event no later than July 31, 2024 ("Term"). This Agreement may be extended for additional periods of time upon the mutual written agreement of the City and the Contractor.

2. WORK.

- 2.1 <u>Work</u>. The Contractor shall provide goods, materials or services and otherwise perform the work more specifically described in Exhibit "A," attached hereto and incorporated by this reference ("Work"), performed to the City's satisfaction, within the time period prescribed by the City and pursuant to the direction of the Mayor or his or her designee.
- Warranties. The Contractor warrants that it has the requisite training, skill, and experience 2.2 necessary to provide the Work and is appropriately accredited and licensed by all applicable agencies and governmental entities, including but not limited to obtaining a City of Federal Way business registration. The Contractor warrants it will provide services in a manner consistent with the accepted practices for other similar services within the Puget Sound region in effect at the time those services are performed. The Contractor warrants goods are merchantable, are fit for the particular purpose for which they were obtained, and will perform in accordance with their specifications and Contractor's representations to City. The Contractor shall, at its sole cost and expense, correct all Work performed which the City deems to have defects in workmanship and material discovered within the term of the Agreement. This Agreement is subject to all warranty provisions established under the Uniform Commercial Code, Title 62A RCW. In the event any part of the goods are repaired, only original replacement parts shall be used; rebuilt or used parts are not acceptable. When defects are corrected, the warranty for that portion of the work shall extend for one (1) year from the date such correction is completed and accepted by the City. The Contractor shall begin to correct any defects within seven (7) calendar days of its receipt of notice from the City of the defect. If the Contractor does not accomplish the corrections within a reasonable time as determined by the City, the City may complete the corrections and the



Contractor shall pay all costs incurred by the City in order to accomplish the correction.

- 2.3 <u>Time, Documentation, and Inspection</u>. Work shall begin immediately upon the effective date of this Agreement. Work shall be subject, at all times, to observation and inspection by and with approval of the City, but the making (or failure or delay in making) such inspection or approval shall not relieve Contractor of responsibility for performance of the Work in accordance with this Agreement, notwithstanding the City's knowledge of defective or non-complying performance, its substantiality or the ease of its discovery.
- 2.4 <u>Clean Up</u>. At any time ordered by the City and immediately after completion of the Work, the Contractor shall, at its own expense, clean up and remove all refuse and unused materials of any kind resulting from the Work. In the event the Contractor fails to perform the necessary clean up, the City may, but in no event is it obligated to, perform the necessary clean up and the costs thereof shall be immediately paid by the Contractor to the City and/or the City may deduct its costs from any remaining payments due to the Contractor.
- **TERMINATION.** Either party may terminate this Agreement, with or without cause, upon providing the other party thirty (30) days written notice at its address set forth on the signature block of this Agreement. The City may terminate this Agreement immediately if the Contractor fails to maintain required insurance policies, breaches confidentiality, or materially violates Section 12 and such may result in ineligibility for further City agreements.

4. <u>COMPENSATION</u>.

- 4.1 Amount. In return for the Work, the City shall pay the Contractor an amount not to exceed a maximum amount and according to a rate or method as delineated in Exhibit "B," attached hereto and incorporated by this reference. The Contractor agrees that any hourly or flat rate charged by it for its services contracted for herein shall remain locked at the negotiated rate(s) for the Term. Except as otherwise provided in Exhibit "D," the Contractor shall be solely responsible for the payment of any taxes imposed by any lawful jurisdiction as a result of the performance and payment of this Agreement.
- 4.2 <u>Method of Payment</u>. On a monthly basis, the Contractor shall submit a voucher or invoice in the form specified by the City. The Contractor shall also submit a final bill upon completion of all Work. Payment shall be made on a monthly basis by the City only after the Work has been performed and within thirty (30) days after receipt and approval by the appropriate City representative of the voucher or invoice. If the Work does not meet the requirements of this Agreement, the Contractor will correct or modify the work to comply with the Agreement. The City may withhold payment for such work until the work meets the requirements of the Agreement.
- 4.3 <u>Defective or Unauthorized Work.</u> If any goods, materials, or services provided under this Agreement are either defective, unauthorized, or otherwise do not meet the requirements of this Agreement, the Contractor will correct or modify the work to comply with the Agreement and the City reserves the right to withhold payment from the Contractor until the goods, materials, or services are acceptable to the City. If Contractor is unable, for any reason, to complete any part of this Agreement, the City may obtain the goods, materials or services from other sources, and Contractor shall be liable to the City for any additional costs incurred by the City. "Additional costs" shall mean all reasonable costs, including legal costs and attorney fees, incurred by the City beyond the maximum Agreement price specified above. The City further reserves its right to deduct these additional costs incurred to complete this Agreement with other sources, from any and all amounts due or to become due the Contractor.



- 4.4 <u>Non-Appropriation of Funds</u>. If sufficient funds are not appropriated or allocated for payment under this Agreement for any future fiscal period, the City will not be obligated to make payments for Work or amounts incurred after the end of the current fiscal period, and this Agreement will terminate upon the completion of all remaining Work for which funds are allocated. No penalty or expense shall accrue to the City in the event this provision applies.
- 4.5 <u>Final Payment: Waiver of Claims.</u> Contractor's acceptance of final payment shall constitute a waiver of any and all claims, except those previously and properly made and identified by Contractor as unsettled at the time request for final payment is made.

5. <u>INDEMNIFICATION</u>.

- Contractor Indemnification. The Contractor agrees to release indemnify, defend, and hold the 5.1 City, its elected officials, officers, employees, agents, representatives, insurers, attorneys, and volunteers harmless from any and all claims, demands, actions, suits, causes of action, arbitrations, mediations, proceedings, judgments, awards, injuries, damages, liabilities, taxes, losses, fines, fees, penalties expenses, attorney's fees, costs, and/or litigation expenses to or by any and all persons or entities, including, without limitation, their respective agents, licensees, or representatives, arising from, resulting from, or in connection with this Agreement or the performance of this Agreement, except for that portion of the claims caused by the City's sole negligence. Should a court of competent jurisdiction determine that this Agreement is subject to RCW 4.24.115, then, in the event of liability for damages arising out of bodily injury to persons or damages to property caused by or resulting from the concurrent negligence of the Contractor and the City, the Contractor's liability hereunder shall be only to the extent of the Contractor's negligence. Contractor shall ensure that each sub-contractor shall agree to defend and indemnify the City, its elected officials, officers, employees, agents, representatives, insurers, attorneys, and volunteers to the extent and on the same terms and conditions as the Contractor pursuant to this paragraph. The City's inspection or acceptance of any of Contractor's work when completed shall not be grounds to avoid any of these covenants of indemnification.
- 5.2 <u>Industrial Insurance Act Waiver</u>. It is specifically and expressly understood that the Contractor waives any immunity that may be granted to it under the Washington State industrial insurance act, Title 51 RCW, solely for the purposes of this indemnification, except for the negligence by the city related to any claim under this act. Contractor's indemnification shall not be limited in any way by any limitation on the amount of damages, compensation or benefits payable to or by any third party under workers' compensation acts, disability benefit acts or any other benefits acts or programs. The Parties further acknowledge that they have mutually negotiated this waiver.
- 5.3 <u>City Indemnification</u>. The City agrees to release, indemnify, defend and hold the Contractor, its officers, directors, shareholders, partners, employees, agents, representatives, and sub- contractors harmless from any and all claims, demands, actions, suits, causes of action, arbitrations, mediations, proceedings, judgments, awards, injuries, damages, liabilities, losses, fines, fees, penalties expenses, attorney's fees, costs, and/or litigation expenses to or by any and all persons or entities, including without limitation, their respective agents, licensees, or representatives, arising from, resulting from or connected with this Agreement except to the extent of the contractor's negligence.
- 5.4 <u>Survival</u>. The provisions of this Section shall survive the expiration or termination of this Agreement with respect to any event occurring prior to such expiration or termination. In no case shall either party be liable to the other for consequential, incidental, special or indirect damages.



- **6. INSURANCE.** The Contractor agrees to carry insurance for liability which may arise from or in connection with the performance of the services or work by the Contractor, their agents, representatives, employees or subcontractors for the duration of the Agreement and thereafter with respect to any event occurring prior to such expiration or termination as follows:
- 6.1. <u>Minimum Limits</u>. The Contractor agrees to carry as a minimum, the following insurance, in such forms and with such carriers who have a rating that is satisfactory to the City:
- a. Commercial general liability insurance covering liability arising from premises, operations, independent contractors, products-completed operations, stop gap liability, personal injury, bodily injury, death, property damage, products liability, advertising injury, and liability assumed under an insured contract with limits no less than \$1,000,000 for each occurrence and \$2,000,000 general aggregate.
- b. Workers' compensation and employer's liability insurance in amounts sufficient pursuant to the laws of the State of Washington;
- c. Automobile liability insurance covering all owned, non-owned, hired and leased vehicles with a minimum combined single limit in the minimum amounts required to drive under Washington State law per accident for bodily injury, including personal injury or death, and property damage.
- 6.2. No Limit of Liability. Contractor's maintenance of insurance as required by the agreement shall not be construed to limit the liability of the Contractor to the coverage provided by such insurance, or otherwise limit the City's recourse to any remedy available at law or in equity. The Contractor's insurance coverage shall be primary insurance as respect the City. Any insurance, self-insurance, or insurance pool coverage maintained by the City shall be excess of the Contractor's insurance and shall not contribute with it.
- 6.3. Additional Insured, Verification. The City shall be named as additional insured on all commercial general liability insurance policies. Concurrent with the execution of this Agreement, Contractor shall provide certificates of insurance for all commercial general liability policies attached hereto as Exhibit "C" and incorporated by this reference. At City's request, Contractor shall furnish the City with copies of all insurance policies and with evidence of payment of premiums or fees of such policies. If Contractor's insurance policies are "claims made," Contractor shall be required to maintain tail coverage for a minimum period of three (3) years from the date this Agreement is actually terminated or upon project completion and acceptance by the City.
- 6.4 <u>Survival</u>. The provisions of this Section shall survive the expiration or termination of this Agreement.
- 7. <u>CONFIDENTIALITY</u>. All information regarding the City obtained by Contractor in performance of this Agreement shall be considered confidential subject to applicable laws. Breach of confidentiality by the Contractor may be grounds for immediate termination. All records submitted by the City to the Contractor will be safeguarded by the Contractor. The Contractor will fully cooperate with the City in identifying, assembling, and providing records in case of any public records disclosure request.
- **8. WORK PRODUCT.** All originals and copies of work product, including plans, sketches, layouts, designs, design specifications, records, files, computer disks, magnetic media or material which may be produced or modified by Contractor while performing the Work shall belong to the City upon delivery. The Contractor shall make such data, documents, and files available to the City and shall deliver all needed or contracted for work product upon the City's request. At the expiration or termination of this Agreement, all originals and copies of any such work product remaining in the possession of Contractor shall be delivered to the City.
- 9. BOOKS AND RECORDS. The Contractor agrees to maintain books, records, and documents which



sufficiently and properly reflect all direct and indirect costs related to the performance of the Work and maintain such accounting procedures and practices as may be deemed necessary by the City to assure proper accounting of all funds paid pursuant to this Agreement. These records shall be subject, at all reasonable times, to inspection, review or audit by the City, its authorized representative, the State Auditor, or other governmental officials authorized by law to monitor this Agreement.

10. INDEPENDENT CONTRACTOR / EMPLOYEE CONDITIONS.

- 10.1 <u>Independence</u>. The Parties intend that the Contractor shall be an independent contractor and that the Contractor has the ability to control and direct the performance and details of its work, the City being interested only in the results obtained under this Agreement. The City shall be neither liable nor obligated to pay Contractor sick leave, vacation pay or any other benefit of employment, nor to pay any social security, income, or other tax which may arise as an incident of employment, except as specifically provided in Section 4. Industrial or any other insurance that is purchased for the benefit of the City, regardless of whether such may provide a secondary or incidental benefit to the Contractor, shall not be deemed to convert this Agreement to an employment contract. If the Contractor is a sole proprietorship or if this Agreement is with an individual, the Contractor agrees to notify the City and complete any required form if the Contractor retired under a State of Washington retirement system and agrees to indemnify any losses the City may sustain through the Contractor's failure to do so.
- 10.2 <u>Safety</u>. Contractor shall take all necessary precautions and shall be responsible for the safety of its employees, agents, and subcontractors at the work site and in the performance of the contract work and shall utilize all protection necessary for that purpose. Contractor shall comply with all applicable provisions of federal, state and municipal safety and health laws and codes, including without limitation, all OSHA/WISHA requirements, Safety and Health Standards for Construction Work (Chapter 296-155 WAC), General Safety and Health Standards (Chapter 296-62 WAC). Contractor shall erect and properly maintain, at all times, all necessary guards, barricades, signals and other safeguards at all unsafe places at or near the site for the protection of its employees and the public, safe passageways at all road crossings, crosswalks, street intersections, post danger signs warning against known or unusual hazards and do all other things necessary to prevent accident or loss of any kind. Contractor shall protect from damage all water, sewer, gas, steam or other pipes or conduits, and all hydrants and all other property that is likely to become displaced or damaged by the performance of the Work. The Contractor shall, at its own expense, secure and maintain a safe storage place for its materials and equipment and is solely responsible for the same
- 10.3 <u>Risk of Work.</u> All work shall be done at Contractor's own risk, and Contractor shall be responsible for any loss of or damage to materials, tools, or other articles used or held for use in connection with the work. Industrial or any other insurance that is purchased for the benefit of the City, regardless of whether such may provide a secondary or incidental benefit to the Contractor, shall not be deemed to convert this Agreement to an employment contract. Even though Contractor is an independent contractor, the work must meet the approval of the City and shall be subject to the City's general right of inspection to secure satisfactory completion
- 11. <u>CONFLICT OF INTEREST</u>. It is recognized that Contractor may or will be performing professional services during the Term for other parties; however, such performance of other services shall not conflict with or interfere with Contractor's ability to perform the Services. Contractor agrees to resolve any such conflicts of interest in favor of the City. Contractor confirms that Contractor does not have a business interest or a close family relationship with any City officer or employee who was, is, or will be involved in the Contractor's



selection, negotiation, drafting, signing, administration, or evaluating the Contractor's performance.

12. EQUAL OPPORTUNITY EMPLOYER. In all services, programs, activities, hiring, and employment made possible by or resulting from this Agreement or any subcontract, there shall be no discrimination by Contractor or its subcontractors of any level, or any of those entities' employees, agents, subcontractors, or representatives against any person because of sex, age (except minimum age and retirement provisions), race, color, religion, creed, national origin, marital status, or the presence of any disability, including sensory, mental or physical handicaps, unless based upon a bona fide occupational qualification in relationship to hiring and employment. This requirement shall apply to, but not be limited to, the following: employment, advertising, layoff or termination, rates of pay or other forms of compensation, and selection for training, including apprenticeship. Contractor shall comply with and shall not violate any of the terms of Chapter 49.60 RCW, Title VI of the Civil Rights Act of 1964, the Americans With Disabilities Act, Section 504 of the Rehabilitation Act of 1973, 49 CFR Part 21, 21.5 and 26, or any other applicable federal, state, or local law or regulation regarding non-discrimination.

13. GENERAL PROVISIONS.

- 13.1 Interpretation and Modification. This Agreement, together with any attached Exhibits, contains all of the agreements of the Parties with respect to any matter covered or mentioned in this Agreement and no prior statements or agreements, whether oral or written, shall be effective for any purpose. Should any language in any Exhibits to this Agreement conflict with any language in this Agreement, the terms of this Agreement shall prevail. The respective captions of the Sections of this Agreement are inserted for convenience of reference only and shall not be deemed to modify or otherwise affect any of the provisions of this Agreement. Any provision of this Agreement that is declared invalid, inoperative, null and void, or illegal shall in no way affect or invalidate any other provision hereof and such other provisions shall remain in full force and effect. Any act done by either Party prior to the effective date of the Agreement that is consistent with the authority of the Agreement and compliant with the terms of the Agreement, is hereby ratified as having been performed under the Agreement. No provision of this Agreement, including this provision, may be amended, waived, or modified except by written agreement signed by duly authorized representatives of the Parties.
- 13.2 <u>Assignment and Beneficiaries</u>. Neither the Contractor nor the City shall have the right to transfer or assign, in whole or in part, any or all of its obligations and rights hereunder without the prior written consent of the other Party. If the non-assigning party gives its consent to any assignment, the terms of this Agreement shall continue in full force and effect and no further assignment shall be made without additional written consent. Subject to the foregoing, the rights and obligations of the Parties shall inure to the benefit of and be binding upon their respective successors in interest, heirs and assigns. This Agreement is made and entered into for the sole protection and benefit of the Parties hereto. No other person or entity shall have any right of action or interest in this Agreement based on any provision set forth herein.
- 13.3 <u>Compliance with Laws</u>. The Contractor shall comply with and perform the Services in accordance with all applicable federal, state, local, and city laws including, without limitation, all City codes, ordinances, resolutions, regulations, rules, standards and policies, as now existing or hereafter amended, adopted, or made effective. If a violation of the City's Ethics Resolution No. 91-54, as amended, occurs as a result of the formation or performance of this Agreement, this Agreement may be rendered null and void, at the City's option.
- 13.4 <u>Enforcement</u>. Time is of the essence of this Agreement and each and all of its provisions in which performance is a factor. Adherence to completion dates set forth in the description of the Services is



essential to the Contractor's performance of this Agreement. Any notices required to be given by the Parties shall be delivered at the addresses set forth at the beginning of this Agreement. Any notices may be delivered personally to the addressee of the notice or may be deposited in the United States mail, postage prepaid, to the address set forth above. Any notice so posted in the United States mail shall be deemed received three (3) days after the date of mailing. Any remedies provided for under the terms of this Agreement are not intended to be exclusive, but shall be cumulative with all other remedies available to the City at law, in equity or by statute. The failure of the City to insist upon strict performance of any of the covenants and agreements contained in this Agreement, or to exercise any option conferred by this Agreement in one or more instances shall not be construed to be a waiver or relinquishment of those covenants, agreements or options, and the same shall be and remain in full force and effect. Failure or delay of the City to declare any breach or default immediately upon occurrence shall not waive such breach or default. Failure of the City to declare one breach or default does not act as a waiver of the City's right to declare another breach or default. This Agreement shall be made in, governed by, and interpreted in accordance with the laws of the State of Washington. If the Parties are unable to settle any dispute, difference or claim arising from this Agreement, the exclusive means of resolving that dispute, difference, or claim, shall be by filing suit under the venue, rules and jurisdiction of the King County Superior Court, King County, Washington, unless the parties agree in writing to an alternative process. If the King County Superior Court does not have jurisdiction over such a suit, then suit may be filed in any other appropriate court in King County, Washington. Each party consents to the personal jurisdiction of the state and federal courts in King County, Washington and waives any objection that such courts are an inconvenient forum. If either Party brings any claim or lawsuit arising from this Agreement, each Party shall pay all its legal costs and attorney's fees and expenses incurred in defending or bringing such claim or lawsuit, including all appeals, in addition to any other recovery or award provided by law; provided, however, however nothing in this paragraph shall be construed to limit the Parties' rights to indemnification under Section 5 of this Agreement.

13.5 Execution. Each individual executing this Agreement on behalf of the City and Contractor represents and warrants that such individual is duly authorized to execute and deliver this Agreement. This Agreement may be executed in any number of counterparts, each of which shall be deemed an original and with the same effect as if all Parties hereto had signed the same document. All such counterparts shall be construed together and shall constitute one instrument, but in making proof hereof it shall only be necessary to produce one such counterpart. The signature and acknowledgment pages from such counterparts may be assembled together to form a single instrument comprised of all pages of this Agreement and a complete set of all signature and acknowledgment pages. The date upon which the last of all of the Parties have executed a counterpart of this Agreement shall be the "date of mutual execution" hereof.

[Signature page follows]



IN WITNESS, the Parties execute this Agreement below, effective the last date written below.

CITY OF FEDERAL WAY:	ATTEST:
Jim Ferrell, Mayor	City Clerk, Stephanie Courtney, CMC
DATE:	APPROVED AS TO FORM:
	City Attorney, J Ryan Call
COPIERS NORTHWEST	
By:	
Printed Name:	
Title:	
DATE:	
STATE OF WASHINGTON) OUNTY OF	
instrument, and acknowledged the said instrument to l	to me known to be the that executed the foregoing be the free and voluntary act and deed of said corporation, n oath stated that he/she was authorized to execute said orate seal of said corporation.
GIVEN my hand and official seal this	•
Notary's signatu Notary's printed	name Notary Public in and for the State of Washington. My commission expires



EXHIBIT "A"

SERVICES

The Contractor shall do or provide the following services for the City's copiers and printers repair, maintenance, support and supplies.

1. Qualifications:

- 1.1 Contractor must be certified by HP and Canon and able to perform maintenance and repair services on all network attached Copiers and printers listed in Exhibit "D"
- 1.2 Contractor agrees to maintain an adequate number of certified service technicians to respond to individual requests for maintenance within the maximum response time.

2. Parts/Maintenance:

- 2.1 All parts necessary to repair and maintain the printers fully functional will be provided by the Contractor.
- 2.2 All replacement parts shall be factory authorized parts of make and model of printer. Contractor is responsible for all costs associated with all parts including the part, installation, delivery and disposal.
- 2.3 Parts include, but are not limited to drums, rollers, fuser, duplex units, and such, whether defective or worn as a result of normal use.
- 2.4 Contractor shall maintain an adequate inventory of parts recommended by manufactures for all printers listed on Exhibit "D".
- 2.5 In addition, the technician assigned to the City or the territory of the City is preferred to customize their mobile inventory to meet the needs of the City.
- 2.6 Contractor shall replace parts and/or defective equipment for the life of the contract.
- 2.7 Contractor shall provide an online or toll free number for support call/supply order.

3. Supplies/Consumables:

- 3.1 All supplies and other consumables related to the equipment are covered under this agreement except for paper and staples.
- 3.2 Contractor shall supply all consumables including, but not limited to toner, developer, filters, fuser oil and such in a timely manner.

4. Spare Toner Supply:

- 4.1 Contractor agrees to maintain a just-in-time inventory of spare toner with each printer under this agreement.
- 4.2 Contractor agrees to provide the type of toner and other material which does not diminish the quality of the printing and copying.
- 4.3 City staff representative shall notify the contractor to replenish the spare toner as soon as it is used or copiers or printers will notify Contractor though the automated system.
- 4.4 Contractor shall provide an online or call in means for designated City staff to order supplies. There will be no charge for ground shipment of supplies, but the cost of expedited requests shall be paid by the City.

5. Response Time:

- 5.1 Contractor shall respond to all service call within Monday Friday 8:00AM 5:00PM.
- 5.2 Contractor guarantees a 4-hour average field response for the City of Federal Way, with a call within one hour to confirm the service request.
- 5.3 Contractor will be responsible for all repairs and maintenance of equipment.
- 5.4 Once the technician arrives on-site, contractor's goal for average time for the machine to be fully



functional is 1.1 hours.

5.5 If repairs cannot be completed on site or within 5 (five) business days, the Contractor's shall provide a loaner printer of similar specification while the unit is being repaired.

5.6 In the event repairs are not completed within 5 days and the contractor has not provided a loner, the City may rent a similar device elsewhere and the contractor shall be responsible for any cost associated with replacement equipment until the equipment is repaired or a loaner is provided.

6. Removal/Recycle:

6.1 Contractor is responsible for the removal, recycling and disposal of all used cartridges and other replaced parts, and material except for paper and staples at their convenience, or City will follow the no charge return shipping instructions through a website portal.

7. Preventive Maintenance:

- 7.1 Contractor shall perform preventive maintenance as required from manufacturer specification on each device to guarantee maximum uptime and ensure the printers are in sufficient mechanical condition PM shall include, but is not limited to:
 - Routine cleaning, lubrication, adjustments to the equipment
 - Replacement of parts due to normal wear and tear
 - Replacement of unserviceable parts

8. Meter reading/Billing:

8.1 Contractor shall collect and maintain vital data on each printer monthly;

The data shall include, but is not limited to page counts, number of repair calls, parts replaced, supplies, and other repairs and maintenance.

- 8.2 Meter reading may accrue remotely or through an automated data collection system provided by contractor whereby a City employee will collect and e-mail the data monthly.
- 8.3 Contractor shall provide a monthly invoice indicating each device with; previous month's meter count, recent meter count, total number of prints/copies for the billing cycle, cost per page, and total cost. And a total cost for all devices in that month.

9. Reporting:

9.1 Upon City's request, contractor shall provide equipment usage and performance reports. The contractor performance reports may include the following information:

Equipment model

Serial number

Location of equipment

Authorized Purchasers (up to 2 contacts)

Number of Machines at Location

Average monthly volume

Total volume

Total amount of supplies used by a printer

Types of supplies

Total Monthly Rental Cost

Tracks all service work done by contractors

Response times associated with an account or piece of equipment

Call back time

Time between service calls

Total amount of time spent at a service call

What part or supplies where replaced during the service call

Total amount of supplies used by a printer

Last Preventive Maintenance Perform



10. Equipment condition -Inspection:

10.1 Contractor acknowledges that he has inspected all printers and that all equipment is in good working condition at the time this contract was executed.



EXHIBIT "B"

COMPENSATION

1. Total Compensation: In return for the Services, the City shall pay the Contractor an amount not to exceed Hundred Fifty Thousand and 00/100 Dollars (\$150,000.00). The actual payment shall be based on the actual number of pages printed and copied by each equipment and the per page rate set in the attached City of Federal Way Printer Per Page Rate (Exhibit "D").



EXHIBIT "C" INSURANCE

CITY HALL 33325 8th Avenue South Federal Way, WA 98003-6325 (253) 835-7000 www.cilyoffederalway.com

See attached insurance certificate.



EXHIBIT "D"

All City's printers are manufactured by Hewlett Packard and Canon. DES NASPO Washington State Contract # 140595-06619 Pricing. The City reserves the right to add/modify/remove any printer/MFP from this list during the term of the contract. Current list of City's printers/MFPs:

Device Name	Serial Number	Asset Number	Service Rate B/W	Service Rate Color
Canon iR1435	RZJ08692	GY313	0.0168	
Canon iR1435	RZJ08877	GX361	0.0168	
Canon iR1435	RZJ10563	GY312	0.0168	
Canon iR1435	RZJ08694	GY311	0.0168	
Canon iR1435	RZJ22812	GZ771	0.0168	v TS State of the second
Canon iR1435	RZJ06002	GX365	0.0168	
Canon iR1435	RZJ06001	GX363	0.0168	Harris Halle Comp
Canon iR1435	RZJ24324	GZ792	0.0168	
Canon iR2535	FUM81725	GT601	0.0074	
Canon iR-ADV 6265 26.03	NML05312	GP444	0.00784	
Canon iR-ADV 6565 46.36	SMJ03261	HD334	0.0049	
Canon iR-ADV 6565 56.12	XNF01252	HK759	0.0059	
Canon iR-ADV 6575 61.09	SMT04660	HC990	0.0049	
Canon iR-ADV 6575 III 13.20	2LM02040	HR974	0.0059	
Canon iR-ADV C5240 41.01	RRD15933	GY314	0.0074	0.063
Canon iR-ADV C5240 54.06	RRD15910	GY317	0.0074	0.063
Canon iR-ADV C5250 54.06	JMQ19241	GR941	0.008	0.0500
Canon iR-ADV C5250 58.02	JMQ20538		0.008	0.0500
Canon iR-ADV C5550 46.36	XUG00888	HK782	0.0075	0.0504
Canon iR-ADV C7260 46.68	LWA04578	GP443	0.01053	0.0476
Canon iR-ADV C7260 52.04	ULK01245	GR954	0.0094	0.0425
Canon iR-ADV C7565 27.12	WFN03548	HD344	0.0071	0.0474
Canon iR-ADV C7565 56.32	WFN03462	HD343	0.0071	0.0474
Canon iR-ADV C7565 56.32	XXJ00628	HK746	0.0071	0.0474
Canon iR-ADV C7565-N1 1.0	WFN02297	HC845	0.0071	0.0474
Canon iR-ADV C7570 III 32.10	2KS01590	HR942	0.0071	0.0474
HP Color LaserJet 2600n	CNDC5D00K4	GF279	0.0257	0.1341
HP Color LaserJet FlowMFP M577	MXBCJ6N166	GF278	0.0154	0.0699
HP Color LaserJet FlowMFP M577	MXBCK3V1WL	GF280	0.0154	0.0699
HP Color LaserJet Pro MFP M479fdw	MXBCM7T1FQ	HU883	0.0183	0.0827
HP Color LaserJet Pro MFP M479fdw	MXBCM7T1JT	HU884	0.0183	0.0827
HP LaserJet 4050 Series	USQB029614	FX463	0.00891	
HP LaserJet 4050 Series	USQC082837	FX422	0.00891	1 50 - 1 A
HP LaserJet 5200	CNDXB18602	FX459	0.01413	
HP LaserJet 5200	CNDXB05076	FX414	0.01413	U. SVIII III III II
HP LaserJet 8150 Series	JPBLM90754		0.00729	
HP LaserJet 8150 Series CDAD	JPDLR55696	FX435	0.00729	
HP LaserJet 8150 Series FI	JPDLR31361	FX451	0.00729	
HP LaserJet 8150 Series FWCC	JPBLM62661	FX421	0.00729	2 No. 11 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1
HP LaserJet 8150 Series PD CIS	JPBLM54135	FX458	0.00729	
HP LaserJet 8150 Series PD Evid	USBC007791	FX464	0.00729	
hp LaserJet 9050	JPRCCC30ZC	FX748	0.00802	



hp LaserJet 9050	JPRCCB709M		0.00802	
hp LaserJet 9050	JPSCDCX0WB	FK367	0.00802	
hp LaserJet 9050	JPRCCC30ZL	FX750	0.00802	THE HELD
HP LaserJet M605	CNBCHB60V7	FK371	0.01197	
HP LaserJet M605	CNBCHB60V4	FK370	0.01197	
HP LaserJet M605	CNDCJ6M1WH	FK469	0.01197	
HP LaserJet M605	CNBCH820WK	FK373	0.01197	
HP LaserJet M605	CNDCJ6M1VB	FK470	0.01197	
HP LaserJet M605	CNDCJ6M1WW	FK471	0.01197	
HP LaserJet M605	CNBCH820Z3	FK374	0.01197	
HP LaserJet M605	CNDCK6Y1FZ	GF276	0.01197	AME IN ST
HP LaserJet M605	CNDCK6Y1JJ	GF277	0.01197	
HP LaserJet MFP M725	MXDCMB23X2		0.009	
HP LaserJet MFP M725	MXDCM7T33P	HS365	0.009	
HP LaserJet MFP M725	MXDCM952F0	HS366	0.009	WWW CATENA
HP LaserJet MFP M725	MXDCM951WV	HS367	0.009	
HP LaserJet MFP M725	MXDCM4B1TK	Marie Inch	0.009	
HP LaserJet P3010 Series	VND3Q52775	FK375	0.0117	
HP LaserJet P3010 Series	VND3719532	FK372	0.0117	a, 8, 724 V