



CITY COUNCIL

REGULAR MEETING AGENDA

Remote Meeting

February 2, 2021 – 6:30 p.m.

Notice: 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](#)
- **Call in** and listen to the live meeting: (888) 788-0099 or 253-215-8782
- **Public Comment** may be submitted via email [here](#), or sign up to provide live comments [here](#)
- **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. [Agreement with Seattle Sports Commission to Coordinate the NCAA Swimming Championships](#)

6. COUNCIL BUSINESS

- a. [Planning Commission Appointments](#)
- b. [Arts Commission Appointment – Alternate to Voting Member](#)
- c. [Copier and Printer Maintenance Contract](#)

7. COUNCIL REPORTS

8. ADJOURNMENT



**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



Jim Ferrell, Mayor



Susan Honda, Council President



Lydia Assefa-Dawson, Councilmember



Gregory Baruso, Councilmember



Hoang V. Tran, Councilmember



Leandra Craft, Councilmember



Martin A. Moore, Councilmember



Linda Kochmar, Councilmember

CITY OF FEDERAL WAY
CITY COUNCIL
AGENDA BILL

SUBJECT: CITY COUNCIL MEETING MINUTES

POLICY QUESTION: Should the City Council approve the draft minutes for the January 19, 2021 Regular and Special Meetings?

COMMITTEE: N/A

MEETING DATE: N/A

CATEGORY:

- Consent
- Ordinance
- Public Hearing
- City Council Business
- Resolution
- Other

STAFF REPORT BY: Stephanie Courtney, City Clerk

DEPT: Mayor's Office

Attachments:

Draft minutes for the January 19, 2021 Regular and Special Meetings

Options Considered:

1. Approve the minutes as presented.
2. Amend the minutes as necessary.

MAYOR'S RECOMMENDATION: N/A

MAYOR APPROVAL:

N/A
Committee
Initial/Date

N/A
Council
Initial/Date

CITY CLERK APPROVAL:

(SC) 01/29/2021
Initial/Date

COMMITTEE RECOMMENDATION: N/A

N/A

Committee Chair

N/A

Committee Member

N/A

Committee Member

PROPOSED COUNCIL MOTION: "I move approval of the minutes as presented."

(BELOW TO BE COMPLETED BY CITY CLERK'S OFFICE)

COUNCIL ACTION:

- APPROVED
- DENIED
- TABLED/DEFERRED/NO ACTION
- MOVED TO SECOND READING (ordinances only)

REVISED - 4/2019

COUNCIL BILL #

First reading

Enactment reading

ORDINANCE #

RESOLUTION #



**CITY COUNCIL
SPECIAL MEETING MINUTES
Remote Meeting
January 19, 2021 – 5:00 p.m.**

DRAFT

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; the special meeting was adjourned at 6:17 p.m.

Attest:

Stephanie Courtney
City Clerk

Approved by Council:



DRAFT

**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

Parks/Recreation/Human Services/Public Safety Committee (PRHSPS): 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).

Land Use/Transportation Committee (LUTC): 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.

Finance, Economic Development Regional Affairs Committee (FEDRAC): 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.

Lodging Tax Advisory Committee (LTAC): 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.

Regional Committees Report (PIC): 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

Bob Kellogg 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.

Greg Busch 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.

Cynthia Ricks-Maccotan 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
- i. 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
- l. ATS Verra Mobility Traffic Safety Cameras
- m. Jail Services Contract – King County Jail
- n. Jail Services Contract – Issaquah 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:

<i>Council President Honda</i>	<i>yes</i>	<i>Councilmember Craft</i>	<i>yes</i>
<i>Councilmember Assefa-Dawson</i>	<i>yes</i>	<i>Councilmember Moore</i>	<i>yes</i>
<i>Councilmember Baruso</i>	<i>yes</i>	<i>Councilmember Kochmar</i>	<i>yes</i>
<i>Councilmember Tran</i>	<i>yes</i>		

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:

<i>Council President Honda</i>	<i>yes</i>	<i>Councilmember Craft</i>	<i>yes</i>
<i>Councilmember Assefa-Dawson</i>	<i>yes</i>	<i>Councilmember Moore</i>	<i>yes</i>
<i>Councilmember Baruso</i>	<i>yes</i>	<i>Councilmember Kochmar</i>	<i>yes</i>
<i>Councilmember Tran</i>	<i>yes</i>		

- 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 (body-cam) 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:

<i>Council President Honda</i>	<i>yes</i>	<i>Councilmember Craft</i>	<i>yes</i>
<i>Councilmember Assefa-Dawson</i>	<i>yes</i>	<i>Councilmember Moore</i>	<i>yes</i>
<i>Councilmember Baruso</i>	<i>yes</i>	<i>Councilmember Kochmar</i>	<i>yes</i>
<i>Councilmember Tran</i>	<i>yes</i>		

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:

<i>Council President Honda</i>	<i>yes</i>	<i>Councilmember Craft</i>	<i>yes</i>
<i>Councilmember Assefa-Dawson</i>	<i>yes</i>	<i>Councilmember Moore</i>	<i>yes</i>
<i>Councilmember Baruso</i>	<i>yes</i>	<i>Councilmember Kochmar</i>	<i>yes</i>
<i>Councilmember Tran</i>	<i>yes</i>		

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:

<i>Council President Honda</i>	<i>yes</i>	<i>Councilmember Craft</i>	<i>yes</i>
<i>Councilmember Assefa-Dawson</i>	<i>yes</i>	<i>Councilmember Moore</i>	<i>yes</i>
<i>Councilmember Baruso</i>	<i>yes</i>	<i>Councilmember Kochmar</i>	<i>yes</i>
<i>Councilmember Tran</i>	<i>yes</i>		

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:

<i>Council President Honda</i>	<i>yes</i>	<i>Councilmember Craft</i>	<i>yes</i>
<i>Councilmember Assefa-Dawson</i>	<i>yes</i>	<i>Councilmember Moore</i>	<i>yes</i>

<i>Councilmember Baruso</i>	yes	<i>Councilmember Kochmar</i>	yes
<i>Councilmember Tran</i>	yes		

b. 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:

<i>Council President Honda</i>	yes	<i>Councilmember Craft</i>	yes
<i>Councilmember Assefa-Dawson</i>	yes	<i>Councilmember Moore</i>	yes
<i>Councilmember Baruso</i>	yes	<i>Councilmember Kochmar</i>	yes
<i>Councilmember Tran</i>	yes		

c. 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:

<i>Council President Honda</i>	yes	<i>Councilmember Craft</i>	yes
<i>Councilmember Assefa-Dawson</i>	yes	<i>Councilmember Moore</i>	yes
<i>Councilmember Baruso</i>	yes	<i>Councilmember Kochmar</i>	yes
<i>Councilmember Tran</i>	yes		

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 inspiring 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 meeting was adjourned at 8:59 p.m.

Attest:

Stephanie Courtney
City Clerk

Approved by Council:

CITY OF FEDERAL WAY
CITY COUNCIL
AGENDA BILL

SUBJECT: AP VOUCHERS 11/16/2020 -12/15/2020 AND PAYROLL VOUCHERS 11/01/2020-11/30/2020

POLICY QUESTION: Should the City Council approve the AP vouchers in the total amount of \$6,459,065.37 and payroll vouchers in the total amount of \$3,626,005.64?

COMMITTEE: Finance, Economic Development, and Regional Affairs Committee

MEETING DATE: January 26, 2021

CATEGORY:

- Consent, Ordinance, Public Hearing, City Council Business, Resolution, Other

STAFF REPORT BY: Adé Ariwoola, Finance Director

DEPT: Finance

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

[Handwritten signature]

Finance Director

Attachments: Voucher List

Options Considered:

MAYOR'S RECOMMENDATION:

MAYOR APPROVAL:

[Handwritten signatures for Mayor and Council]

DIRECTOR APPROVAL:

[Handwritten initials]

COMMITTEE RECOMMENDATION:

I move to forward the vouchers to the February 02, 2021 consent agenda for approval.

Craft via Zoom, Kochmar via Zoom

Committee Chair

Committee Member

Committee Member

PROPOSED COUNCIL MOTION: "I move approval of the vouchers pursuant to RCW 42.24."

(BELOW TO BE COMPLETED BY CITY CLERKS OFFICE)

COUNCIL ACTION:

- APPROVED, DENIED, TABLED/DEFERRED/NO ACTION, MOVED TO SECOND READING

REVISED - 08/12/2010

COUNCIL BILL #

1st reading

Enactment reading

ORDINANCE #

RESOLUTION #

Blank lines for council bill and ordinance/resolution numbers.

City of Federal Way - Accounts Payable Check List
Key Bank

Check No.	Date	Vendor	Invoice Date	Invoice	Description	Amount	GL Total
ACCOUNT PAYABLE-ESCOM							\$27,695.26
275276	11/30/2020	VIGOR INDUSTRIAL, ATTN HIL	11/20/2020	59263-59267	PKDBC-REFUND59263-59267	\$27,695.26	
ADVERTISING							\$9,613.27
1123202059	11/23/2020	US BANK,	10/26/2020	OCT 2020 CITY VISA	FWCC-MO MARKETING FEE CONSTANT	\$214.51	
1123202059	11/23/2020	US BANK,	10/26/2020	OCT 2020 CITY VISA	FWCC-GOOGLE ADS MARKETING	\$49.11	
275254	11/30/2020	SOUND PUBLISHING INC,	10/30/2020	8004093	FWCC-AD ACCT #83722480	\$500.00	
275233	11/30/2020	PETTY CASH - FWCC,	11/27/2020	11/17/20	PARKS-FACEBOOK-AD	\$10.00	
275147	11/30/2020	BUILDERS EXCHANGE OF,	10/8/2020	1067134	PWST-PUBLISH PROJECTS ONLINE	\$119.30	
275147	11/30/2020	BUILDERS EXCHANGE OF,	10/8/2020	1067134	PWST-PUBLISH PROJECTS ONLINE	\$92.45	
275147	11/30/2020	BUILDERS EXCHANGE OF,	10/8/2020	1067134	PWST-PUBLISH PROJECTS ONLINE	\$77.90	
275436	12/15/2020	SOUND PUBLISHING INC,	11/13/2020	2531390, 1406 & 1391	FWCC-AD ACCT #83722480 2531390	\$450.00	
275436	12/15/2020	SOUND PUBLISHING INC,	11/13/2020	2531390, 1406 & 1391	FWCC-AD ACCT #83722480 2531390	\$450.00	
275436	12/15/2020	SOUND PUBLISHING INC,	11/11/2020	2352907	MO-AD #83733388 VETERANS DAY	\$450.00	
275308	12/15/2020	ADVOCATES INC,	12/8/2020	NOV-DEC 2020	MO-11-12/20-LOBBYING SVC AG16-	\$7,200.00	
AGRICULTURAL SUPPLIES							\$15,624.44
275161	11/30/2020	EWING IRRIGATION PRODUC	6/23/2020	11952204	PKM-MAINT SUPPLIES	\$417.99	
275177	11/30/2020	HOME DEPOT-DEPT 32-25007	9/3/2020	1614774	PWST-REPAIR & MAINT SUPPLIES	\$65.93	
275284	11/30/2020	WASHINGTON TRACTOR INC,	10/1/2020	2211182	SCAG TOWABLE TRUCK LOADER	\$11,981.08	
275284	11/30/2020	WASHINGTON TRACTOR INC,	10/1/2020	2211182	Sales Tax	\$1,198.11	
275161	11/30/2020	EWING IRRIGATION PRODUC	3/23/2020	11221182	PKM-MAINT SUPPLIES	\$236.90	
275309	12/15/2020	AGRISHOP INC,	12/11/2020	63067/1	CHB-EQUIPMENT PARTS & REPAIRS	\$134.62	
275340	12/15/2020	CORE & MAIN LP,	11/18/2020	N363184	PKM-MAINT SUPPLIES	\$27.48	
275354	12/15/2020	EWING IRRIGATION PRODUC	12/1/2020	13131324	PKM-MAINT SUPPLIES	\$1,562.33	
AIRFARE							\$-216.20
1117203793	11/17/2020	US BANK,	10/26/2020	OCT 2020 PD VISA	PD-AK AIRLINES, PRINCE, DAVID	\$-216.20	
ANIMAL LICENSE							\$120.00
275335	12/15/2020	COLLETT, WESLEY	12/4/2020	12/04/20	PD-REFUND	\$120.00	
ASPHALT & ROAD OIL							\$7,110.92

Check No.	Date	Vendor	Invoice Date	Invoice	Description	Amount	GL Total	
275439	12/15/2020	SPECIAL ASPHALT PRODUCT	8/20/2020	INVC084462		\$4,981.02		
					PWST-CRACK SEAL PRODUCT FOR RE			
275439	12/15/2020	SPECIAL ASPHALT PRODUCT	8/17/2020	INVC084423		\$2,129.90		
					PWST-CRACK SEAL PRODUCT FOR RE			
ASSOCIATION DUES								\$104.95
1123202059	11/23/2020	US BANK,	10/26/2020	OCT 2020 CITY VISA		\$4.95		
					CC-10/20 FW MIRROR ONLINE SUBS			
275465	12/15/2020	WA DEPT OF LABOR & INDUS	9/17/2020	34235		\$50.00		
					PD-EXPLOSIVES LICENSE #EXUS000			
275465	12/15/2020	WA DEPT OF LABOR & INDUS	11/12/2020	34589		\$50.00		
					PD-EXPLOSIVES LICENSE #EXUS000			
ATHLETIC SUPPLIES								\$131.98
1120204759	11/20/2020	US BANK,	11/20/2020	OCT 2020 CITY VISA		\$131.98		
					FWCC-BARRIER NET			
BOOKS, MAPS, & PERIODICALS								\$8,248.94
1117203793	11/17/2020	US BANK,	10/26/2020	OCT 2020 PD VISA		\$4.95		
					PD-FWMIRROR SUBSCRIPTION ONLIN			
1123202059	11/23/2020	US BANK,	10/26/2020	OCT 2020 CITY VISA		\$4.95		
					MO-DIGITAL SUBSCRIPTION FW MIR			
1123202059	11/23/2020	US BANK,	10/26/2020	OCT 2020 CITY VISA		\$4,111.71		
					CD-WABO LICENSE/CODES/AMENDMEN			
1123202059	11/23/2020	US BANK,	10/26/2020	OCT 2020 CITY VISA		\$4,127.33		
					CD-WABO CODES/AMENDMENTS, ETC			
BUILDING MATERIALS								\$1,126.99
275003	11/20/2020	HOME DEPOT-DEPT 32-25007	11/10/2020	3621767		\$65.35		
					CHB-REPAIR & MAINT SUPPLIES			
275029	11/20/2020	SHERWIN-WILLIAMS CO,	11/12/2020	4815-8		\$105.93		
					CHB-FACILITIES PAINT SUPPLIES			
1120209491	11/20/2020	US BANK,	11/20/2020	OCT 2020 PROCARD		\$166.32		
					CHB-MAINT SUPPLIES			
1120209491	11/20/2020	US BANK,	11/20/2020	OCT 2020 PROCARD		\$165.68		
					CHB-MAINT SUPPLIES			
1120209491	11/20/2020	US BANK,	11/20/2020	OCT 2020 PROCARD		\$212.27		
					CHB-MAINT SUPPLIES			
1120209491	11/20/2020	US BANK,	11/20/2020	OCT 2020 PROCARD		\$129.23		
					CHB-MAINT SUPPLIES			
275205	11/30/2020	LOWE'S HIW INC,	11/5/2020	01348		\$282.21		
					PKM-MAINT SUPPLIES			
BUILDING/STRUCTURES								\$21,267.99
275122	11/24/2020	WILLIAMS SCOTSMAN INC,	10/30/2020	8237997		\$21,267.99		
					PWST-EMERGENCY OFFICE TO HOUSE			
BULK CLASS POSTAGE								\$6,814.00
275458	12/15/2020	UNITED STATES POST OFFICE	12/8/2020	12/08/20		\$6,814.00		
					SWR-BULK MAILING			
CELLULAR PHONE AIR TIME								\$16,193.97
275314	12/15/2020	AT&T MOBILITY,	11/5/2020	287290386709X1113202		\$502.85		
					IT-11/20 DATA CARDS			
275461	12/15/2020	VERIZON WIRELESS,	11/13/2020	9867022223		\$6,099.42		
					IT/PAEC-11/20 CELLULAR SVC			
275461	12/15/2020	VERIZON WIRELESS,	11/13/2020	9867022224		\$399.78		
					IT-11/20 CELLULAR SVC ACCT#			

Check No.	Date	Vendor	Invoice Date	Invoice	Description	Amount	GL 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	267288982773X1119202		\$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	
					PWST-MAINT SUPPLIES		
					CLOTHING AND FOOTWEAR		\$13,998.38
1117203793	11/17/2020	US BANK,	10/26/2020	OCT 2020 PD VISA		\$1,019.00	
					PD-AMAZON		
1117203793	11/17/2020	US BANK,	10/26/2020	OCT 2020 PD VISA		\$59.37	
					PD-AMAZON		
1117203793	11/17/2020	US BANK,	10/26/2020	OCT 2020 PD VISA		\$49.48	
					PD-AMAZON		
275031	11/20/2020	SPORTSMAN'S WAREHOUSE,10/13/2020		210-06924		\$276.05	
					SWM-UNIFORM SUPPLIES		
275258	11/30/2020	SPORTSMAN'S WAREHOUSE,10/30/2020		210-07153		\$49.49	
					SWM-UNIFORM SUPPLIES		
275255	11/30/2020	SOUND UNIFORM/BRATWEAR10/28/2020		202010SU627		\$154.28	
					202010SU583		
275126	11/30/2020	911 SUPPLY INC,	11/4/2020	INV-2-6391		\$489.45	
					PD-UNIFORM SUPPLIES		
275126	11/30/2020	911 SUPPLY INC,	11/4/2020	INV-2-6392		\$406.95	
					PD-UNIFORM SUPPLIES		
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 2020		\$200.00	
					PD-EQUIP ALLOW		
275285	11/30/2020	WASHINGTON WORKWEAR LI9/18/2020		5030		\$633.48	
					PWST-UNIFORM SUPPLIES		
275285	11/30/2020	WASHINGTON WORKWEAR LI9/18/2020		5031		\$876.73	
					PWST-UNIFORM SUPPLIES		
275285	11/30/2020	WASHINGTON WORKWEAR LI10/14/2020		5063		\$690.33	
					PWST-UNIFORM SUPPLIES		
275195	11/30/2020	KLINGELE, BRYAN	11/12/2020	KLINGELE 2020		\$373.77	
					PD-CIS CLOTHING ALLOW		
275126	11/30/2020	911 SUPPLY INC,	11/10/2020	INV-2-6519		\$1,631.58	
					PD-UNIFORM SUPPLIES		

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275154	11/30/2020	COFFEY, MICHAEL	11/17/2020	COFFEY 2020		\$596.88	
					PD-CLOTHING ALLOWANCE		
275210	11/30/2020	MCGOWAN, JULIE	11/6/2020	MCGOWAN 2020		\$389.88	
					PD-CLOTHING ALLOWANCE		
275258	11/30/2020	SPORTSMAN'S WAREHOUSE,	10/19/2020	210-06984		\$120.99	
					PKM-UNIFORM SUPPLIES		
275441	12/15/2020	SPORTSMAN'S WAREHOUSE,	12/3/2020	210-07675		\$208.98	
					PKM-UNIFORM SUPPLIES		
275321	12/15/2020	BOYD, TOM	12/7/2020	BOYD 2020		\$222.00	
					PARKS-BOOT ALLOW		
275385	12/15/2020	KLINGELE, BRYAN	12/1/2020	KLINGELE 2020		\$101.94	
					PD-CIS CLOTHING ALLOW		
275411	12/15/2020	OTTO, JEFFERY	11/30/2020	OTTO 2020		\$200.00	
					PD-CLOTHING ALLOWANCE		
275437	12/15/2020	SOUND UNIFORM/BRATWEAR	9/22/2020	2020009SU567		\$581.86	
					PD-UNIFORM/EQUIPMENT		
275437	12/15/2020	SOUND UNIFORM/BRATWEAR	11/17/2020	202011SU571		\$39.67	
					PD-UNIFORM/EQUIPMENT		
275482	12/15/2020	WORTMAN, STEVEN	11/22/2020	WORTMAN 2020		\$200.00	
					PD-BOOTS ALLOW		
275303	12/15/2020	911 SUPPLY INC,	11/23/2020	INV-2-6766		\$29.69	
					PD-UNIFORM SUPPLIES		
275303	12/15/2020	911 SUPPLY INC,	11/23/2020	INV-2-6767		\$423.45	
					PD-UNIFORM SUPPLIES		
275303	12/15/2020	911 SUPPLY INC,	11/27/2020	INV-2-6877		\$35.16	
					PD-UNIFORM SUPPLIES		
275324	12/15/2020	BUTTS, KYLE	12/1/2020	BUTTS 2020		\$200.00	
					PD-EQUIPMENT ALLOWANCE		
275303	12/15/2020	911 SUPPLY INC,	12/2/2020	INV-2-6953		\$256.18	
					PD-UNIFORM SUPPLIES		
275403	12/15/2020	NADER, SARA	12/7/2020	NADER 2020		\$200.00	
					PD-UNIFORM/EQUIP ALLOW		
275320	12/15/2020	BLACKSHEAR, RB	12/8/2020	BLACKSHEAR 2020		\$200.00	
					PD-EQUIPMENT ALLOWANCE		
275361	12/15/2020	GOTCHER, SEAN	12/8/2020	GOTCHER 2020		\$549.54	
					PD-CLOTHING ALLOW		
275369	12/15/2020	HEAVENER, DONOVAN	12/8/2020	HEAVENER 2020		\$85.79	
					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		
							\$8,681.66
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 SERVIC		
275327	12/15/2020	CENTURYLINK,	11/20/2020	171273225		\$762.70	
					IT-11/20 FACILITY PHONE SERVIC		

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275328	12/15/2020	CENTURYLINK,	12/4/2020	206-Z04-0609 472B	IT-12/20 PHONE SERVICES	\$736.00		
275328	12/15/2020	CENTURYLINK,	12/10/2020	206-Z04-0609 472B	IT-11/20 PHONE SERVICES	\$739.76		
275311	12/15/2020	AMERICALL COMMUNICATION	11/18/2020	2D6417201118	SWM/PWST/CHB-CALL CENTER SVC	\$86.62		
275311	12/15/2020	AMERICALL COMMUNICATION	11/18/2020	2D6417201118	SWM/PWST/CHB-CALL CENTER SVC	\$86.61		
275327	12/15/2020	CENTURYLINK,	9/20/2020	160206954	IT-09/20 FACILITY PHONE SERVIC	\$640.30		
275329	12/15/2020	CENTURYLINK,	10/4/2020	206-Z04-0609 472B	IT-10/20 PHONE SERVICES	\$542.66		
275327	12/15/2020	CENTURYLINK,	10/20/2020	161659560	IT-10/20 FACILITY PHONE SERVIC	\$789.50		
275327	12/15/2020	CENTURYLINK,	11/20/2020	171273225	IT-11/20 FACILITY PHONE SERVIC	\$762.69		
275328	12/15/2020	CENTURYLINK,	12/4/2020	206-Z04-0609 472B	IT-12/20 PHONE SERVICES	\$736.00		
275328	12/15/2020	CENTURYLINK,	12/10/2020	206-Z04-0609 472B	IT-11/20 PHONE SERVICES	\$739.76		
275311	12/15/2020	AMERICALL COMMUNICATION	11/18/2020	2D6417201118	SWM/PWST/CHB-CALL CENTER SVC	\$86.62		
COMPUTER HARDWARE/EQUIPMENT								\$31,926.09
275004	11/20/2020	HP INC.,	11/4/2020	9010941327	IT-COVID19-PW-GETAC 120W 11-16	\$533.58		
275004	11/20/2020	HP INC.,	11/4/2020	9010941327	Sales Tax	\$53.36		
275004	11/20/2020	HP INC.,	11/4/2020	9010944133	IT-COVID19-PW-GETAC S410 G3 VE	\$3,118.26		
275004	11/20/2020	HP INC.,	11/4/2020	9010944133	Sales Tax	\$311.83		
275004	11/20/2020	HP INC.,	11/5/2020	9010948568	IT-COVID19- S410 6 CELL SECOND	\$658.62		
275004	11/20/2020	HP INC.,	11/5/2020	9010948568	IT-COVID19- S410-EXTENDED WARR	\$1,552.80		
1120204759	11/20/2020	US BANK,	11/20/2020	USQ-0013-2743	IT-LAPTOPS	\$3,757.51		
275004	11/20/2020	HP INC.,	11/5/2020	9010948568	IT-COVID19- BACKPACK	\$658.62		
275004	11/20/2020	HP INC.,	11/5/2020	9010948568	Sales Tax	\$287.00		
1120204759	11/20/2020	US BANK,	11/18/2020	USQ-0006-7272	IT-LAPTOPS	\$4,976.33		
275004	11/20/2020	HP INC.,	11/19/2020	9010944132	IT-COVID19-S410 G3 BASIC - INT	\$12,672.00		
275004	11/20/2020	HP INC.,	11/19/2020	9010944132	IT-COVID19- S410 - OFFICE DOCK	\$1,519.98		
275004	11/20/2020	HP INC.,	11/19/2020	9010944132	Sales Tax	\$1,419.20		
275179	11/30/2020	HP INC.,	10/13/2020	9010848125	IT-MC-PROBATION HP THUNDERBOLT	\$370.00		

Check No.	Date	Vendor	Invoice Date	Invoice	Description	Amount	GL Total
275179	11/30/2020	HP INC.,	10/13/2020	9010848125		\$37.00	
					Sales Tax		
					COMPUTER SOFTWARE-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		
274983	11/20/2020	CITIES DIGITAL INC,	11/20/2020	50296		\$100.00	
					IT-COVID-LASERFICHE AVANTE SCA		
275192	11/30/2020	KING COUNTY GIS CENTER,	11/12/2020	2129142		\$7,500.00	
					IT-GIS 3" ORTHOGONAL PHOTOS 20		
275192	11/30/2020	KING COUNTY GIS CENTER,	11/12/2020	2129142		\$426.00	
					IT-GIS 3" ORTHONAL PHOTOS 2017		
275294	12/1/2020	CITIES DIGITAL INC,	11/25/2020	50303		\$7,495.00	
					IT-COVID-LASERFICHE FORMS PORT		
275294	12/1/2020	CITIES DIGITAL INC,	11/25/2020	50303		\$1,578.08	
					IT-COVID-LASERFICHE FORMS PORT		

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275294	12/1/2020	CITIES DIGITAL INC,	11/25/2020	50303		\$907.31	
					Sales Tax		
					CONCEAL PISTOL LIC-NEW-CITY		\$18.00
275414	12/15/2020	PETRUS, YAROSLAV I	11/10/2020	11/10/20		\$18.00	
					PD-REFUND		
					CONCEALED 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	I21002918		\$848.00	
					PD-BACKGROUND CHECKS		
					CONCEALED PISTOL LIC - STATE		\$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 LICENSIN	11/30/2020	11/30/20	CPL FEES	\$2,208.00	
					PD-11/31/2020 CPL FEES~~~		
					CONFERENCE/SEMINAR REGISTRATK		\$19,393.32
1117203793	11/17/2020	US BANK,	10/26/2020	OCT 2020 PD VISA		\$447.00	
					PD-JUSTICE CLEARING HOUSE ACO		
1117203793	11/17/2020	US BANK,	10/26/2020	OCT 2020 PD VISA		\$447.00	
					PD-JUSTICE CLEARING HOUSE ACO		
1117203793	11/17/2020	US BANK,	10/26/2020	OCT 2020 PD VISA		\$295.00	
					PD-COVERT MEDIA CONSULTING TRA		
1117203793	11/17/2020	US BANK,	10/26/2020	OCT 2020 PD VISA		\$350.00	
					PD-SAFARILAND-CHEMICEL MUNITIO		
1117203793	11/17/2020	US BANK,	10/26/2020	OCT 2020 PD VISA		\$250.00	
					PD-GLOCK TRAINING MCCONNELL		
1117203793	11/17/2020	US BANK,	10/26/2020	OCT 2020 PD VISA		\$250.00	
					PD-ON TRAGET TRAINING OTTO		
1117203793	11/17/2020	US BANK,	10/26/2020	OCT 2020 PD VISA		\$79.00	
					PD-FRED PRYOR TAINING, ROTH, E		
1123202059	11/23/2020	US BANK,	10/26/2020	OCT 2020 CITY VISA		\$175.00	
					FWCC-WRPA FALL SUMMIT		
1123202059	11/23/2020	US BANK,	10/26/2020	OCT 2020 CITY VISA		\$617.76	
					LAW-WSAMA 2020 FALL CONFERENCE		
1123202059	11/23/2020	US BANK,	10/26/2020	OCT 2020 CITY VISA		\$135.00	
					FI-NOTARY PETTIE		
1123202059	11/23/2020	US BANK,	10/26/2020	OCT 2020 CITY VISA		\$179.00	
					CC-10/7 CHAMBER MTG		
1123202059	11/23/2020	US BANK,	10/26/2020	OCT 2020 CITY VISA		\$2,975.00	
					PW-TRUCKING SCHOOL		
275466	12/15/2020	WA STATE CRIMINAL JUSTICE	11/24/2020	201134774		\$10,041.00	
					PD-TRAINING SVC		
275470	12/15/2020	WA STATE PATROL,	11/30/2020	T2100038		\$3,152.56	
					PD-EVOC INSTRUCTOR BASIC		
					CONSTRUCTION PROJECTS		\$117,060.94
275140	11/30/2020	ASSORTED ENDEAVORS LLC,	11/15/2020	AG20-568 #2		\$33,928.30	
					SWM-AG20-568 ANNUAL PIPE REHAB		
275266	11/30/2020	TRANSPO GROUP USA INC,	11/11/2020	25494		\$677.42	
					PWST-CITYWIDE ADAPTIVE TRAFFIC		
275137	11/30/2020	APPLY-A-LINE LLC,	10/10/2020	17239		\$13,480.00	
					PW-AG20-539 GREENWAY PAVEMENT		

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275137	11/30/2020	APPLY-A-LINE LLC,	10/10/2020	17260HA		\$-1,260.00	
					PW-AG20-539 GREENWAY PAVEMENT		
275137	11/30/2020	APPLY-A-LINE LLC,	10/17/2020	17279		\$5,260.00	
					PW-AG20-539 GREENWAY PAVEMENT		
275312	12/15/2020	APPLY-A-LINE LLC,	11/21/2020	17627		\$710.00	
					PW-AG20-539 GREENWAY PAVEMENT		
275312	12/15/2020	APPLY-A-LINE LLC,	11/21/2020	17644HA		\$9,280.00	
					PW-AG20-539 GREENWAY PAVEMENT		
275406	12/15/2020	NORTHEAST ELECTRIC LLC,	12/7/2020	AG20-088 #2		\$36,545.92	
					PW-AG20-088 VARIABLE LAND USE		
275408	12/15/2020	NORTHWEST PLAYGROUND,	7/8/2020	46742		\$188.10	
					Sales Tax		
275408	12/15/2020	NORTHWEST PLAYGROUND,	7/8/2020	46742		\$1,881.00	
					PK/PL/ADM: PLAYGROUND REPLACEM		
275331	12/15/2020	CITY OF FEDERAL WAY,	11/12/2020	1 FINAL FW SIGN		\$4,092.55	
					PW-RETNG AG20-083 S 348TH ST E		
275359	12/15/2020	FEDERAL WAY SIGN LLC,	11/12/2020	1 FINAL FW SIGN		\$12,277.65	
					PW-AG20-083 S 348TH ENTRANCE S		
					CONSULTING CONTRACTS		\$256,489.17
275138	11/30/2020	AQUATECHNEX, INC.,	10/25/2020	12147		\$682.00	
					SWM-AG18-099 NORTH & STEEL LAK		
275231	11/30/2020	PARAMETRIX INC,	11/9/2020	22648		\$112,164.22	
					PWST-CITY CENTER ACCESS AG17-1		
275138	11/30/2020	AQUATECHNEX, INC.,	10/25/2020	12132		\$682.00	
					SWM-AG18-099 NORTH & STEEL LAK		
275150	11/30/2020	CENTURY WEST ENGINEERIN	10/30/2020	241815		\$14,593.12	
					PW-AG19-219 ON-CALL PRO CONSUL		
275158	11/30/2020	DKS ASSOCIATES,	11/13/2020	0075553		\$1,134.25	
					PW-AG19-216 HORIZONTAL CURVE W		
275158	11/30/2020	DKS ASSOCIATES,	11/2/2020	75097R1		\$38,680.53	
					PW-AG20-004 SW DASHPOINT RD/47		
275142	11/30/2020	BERK CONSULTING INC,	11/10/2020	10490-10-20		\$10,258.75	
					CD-AG20-086 HOUSING ACTION PLA		
275200	11/30/2020	LANDAU ASSOCIATES INC,	11/17/2020	220-FED-OCT		\$1,820.00	
					CD-AG19-156 THIRD PARTY WETLAN		
275197	11/30/2020	KPFF INC, KPFF CONSULTING	10/20/2020	346577		\$21,104.58	
					PW-AG20-008 PACIFIC HW NON-MOT		
275386	12/15/2020	KPFF INC, KPFF CONSULTING	11/12/2020	349143		\$22,117.56	
					PW-AG20-008 PACIFIC HW NON-MOT		
275413	12/15/2020	PERTEET INC,	11/13/2020	20190206.001-3		\$83.67	
					CD-AG19-131 THIRD PARTY GEOT E		
275319	12/15/2020	BERK CONSULTING INC,	12/4/2020	10490-11-20		\$12,265.00	
					CD-AG20-086 HOUSING ACTION PLA		
275371	12/15/2020	HIGHLINE COLLEGE,	12/10/2020	COFW-32A4		\$20,000.00	
					MOED-AG 20-885 HIGHLINE COLLEG		
275418	12/15/2020	PRISMA INTERNATIONAL INC,	11/19/2020	40604-F		\$30.30	
					SWR-DASH&47 POSTCARD		
275381	12/15/2020	KING COUNTY FINANCE DIVIS	8/31/2020	107401-107411		\$873.19	
					107401-107411		
					COPIER & PRINTER SUPPLIES		\$1,519.30
275155	11/30/2020	COMPLETE OFFICE,	11/5/2020	2005812-0		\$101.29	
					HR-OFFICE SUPPLIES		

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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	
					HR-OFFICE SUPPLIES		
275155	11/30/2020	COMPLETE OFFICE,	11/5/2020	2005806-0		\$101.29	
					HR-OFFICE SUPPLIES		
275155	11/30/2020	COMPLETE OFFICE,	11/5/2020	2005807-0		\$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		\$303.86	
					HR-OFFICE SUPPLIES		
275155	11/30/2020	COMPLETE OFFICE,	11/5/2020	2005810-0		\$50.64	
					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		\$101.29	
					HR-OFFICE SUPPLIES		
275338	12/15/2020	COMPLETE OFFICE,	12/3/2020	2012025-0		\$50.64	
					HR-OFFICE SUPPLIES		
275338	12/15/2020	COMPLETE OFFICE,	12/3/2020	2012026-0		\$151.93	
					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	
					HR-OFFICE SUPPLIES		
					COURT - AUTO THEFT PREVENTION		\$4,065.99
275281	11/30/2020	WA STATE-STATE REVENUES,	11/13/2020	OCT 2020		\$4,065.99	
					FI-10/20 STATE PORTION REMIT F		
					COURT - CRIME VICTIMS		\$838.99
275241	11/30/2020	PROSECUTING ATTORNEYS	11/13/2020	11/13/20		\$838.99	
					FI-REFUND KC CRIME VICTIMS REM		
					COURT - DEATH INV ACCT		\$107.31
275281	11/30/2020	WA STATE-STATE REVENUES,	11/13/2020	OCT 2020		\$107.31	
					FI-10/20 STATE PORTION REMIT F		
					COURT - HWY SAFETY ACT		\$422.48
275281	11/30/2020	WA STATE-STATE REVENUES,	11/13/2020	OCT 2020		\$422.48	
					FI-10/20 STATE PORTION REMIT F		
					COURT - JUDICIAL STABILIZATION TR		\$19.41
275281	11/30/2020	WA STATE-STATE REVENUES,	11/13/2020	OCT 2020		\$19.41	
					FI-10/20 STATE PORTION REMIT F		
					COURT - PSEA JIS		\$11,592.11
275281	11/30/2020	WA STATE-STATE REVENUES,	11/13/2020	OCT 2020		\$11,592.11	
					FI-10/20 STATE PORTION REMIT F		
					COURT - SCHOOL SAFETY ZONE		\$179.16
275281	11/30/2020	WA STATE-STATE REVENUES,	11/13/2020	OCT 2020		\$179.16	
					FI-10/20 STATE PORTION REMIT F		
					COURT - STATE ACCESS COMM ACCT		\$218.02
275281	11/30/2020	WA STATE-STATE REVENUES,	11/13/2020	OCT 2020		\$218.02	
					FI-10/20 STATE PORTION REMIT F		

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COURT - STATE MULTI TRANS ACCT							\$218.04
275281	11/30/2020	WA STATE-STATE REVENUES,	11/13/2020	OCT 2020	FI-10/20 STATE PORTION REMIT F	\$218.04	
COURT - STATE PORTION							\$25,912.56
275281	11/30/2020	WA STATE-STATE REVENUES,	11/13/2020	OCT 2020	FI-10/20 STATE PORTION REMIT F	\$25,912.56	
COURT - STATE PSEA 2							\$13,423.38
275281	11/30/2020	WA STATE-STATE REVENUES,	11/13/2020	OCT 2020	FI-10/20 STATE PORTION REMIT F	\$13,423.38	
COURT - STATE PSEA3							\$258.19
275281	11/30/2020	WA STATE-STATE REVENUES,	11/13/2020	OCT 2020	FI-10/20 STATE PORTION REMIT F	\$258.19	
COURT - TRAUMA BRAIN INJURY							\$1,626.60
275281	11/30/2020	WA STATE-STATE REVENUES,	11/13/2020	OCT 2020	FI-10/20 STATE PORTION REMIT F	\$1,626.60	
COURT - WSP HIWAY ACCT							\$609.00
275281	11/30/2020	WA STATE-STATE REVENUES,	11/13/2020	OCT 2020	FI-10/20 STATE PORTION REMIT F	\$609.00	
COURT LAW LIBRARY							\$6.04
275241	11/30/2020	PROSECUTING ATTORNEYS C	11/13/2020	11/13/20	FI-REFUND KC CRIME VICTIMS REM	\$6.04	
COURT-TRAUMA VICTIMS							\$2,044.89
275281	11/30/2020	WA STATE-STATE REVENUES,	11/13/2020	OCT 2020	FI-10/20 STATE PORTION REMIT F	\$2,044.89	
COURT-VEHICLE LIC FRAUD							\$11.96
275281	11/30/2020	WA STATE-STATE REVENUES,	11/13/2020	OCT 2020	FI-10/20 STATE PORTION REMIT F	\$11.96	
CUSTODIAL & CLEANING							\$11,651.65
275290	11/30/2020	WHITMAN GLOBAL CARPET C	11/6/2020	86537	CHB-CARPET CLEANING SVC AG13-0	\$2,043.14	
275139	11/30/2020	ARAMARK UNIFORM SERVICE	11/10/2020	1991988638	FWCC-LINEN SVC	\$19.46	
275313	12/15/2020	ARAMARK UNIFORM SERVICE	10/20/2020	001991960546	FWCC-LINEN SVC	\$34.74	
275425	12/15/2020	REGENCY CLEANERS, DBA:	11/30/2020	784	PD-DRY CLEANING SVC AG14-024~	\$1,049.88	
275402	12/15/2020	MY ALARM CENTER,	12/1/2020	14681411	CHB-ALARM MONITORING	\$39.43	
275435	12/15/2020	SMS CLEANING,	12/2/2020	FedWay-1120	CHB/PKM-AG20-022 JANITORIAL SV	\$8,465.00	
DEF REV-FWCC-REC TRAC							\$969.99
275379	12/15/2020	JONES, JAHVONTA	11/16/2020	369835	FWCC-REFUND CANCELLATION DUE T	\$43.99	
275364	12/15/2020	GUTIERREZ, YOSIRE	11/16/2020	369837	FWCC-REFUND CANCELLATION DUE T	\$836.00	
275395	12/15/2020	MCBRIDE, GERELLE JORDAN	11/17/2020	11/17/20	FWCC-REFUND	\$90.00	
DEPOSIT/BONDS PAYABLE-PW							\$164.00
275434	12/15/2020	SLISENKO, SVETLANA	11/23/2020	SLISENKO 2020	PW-REFUND	\$164.00	
DEPOSIT-CD-BLDG OTHER BLDG RV							\$1,910.68

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275476	12/15/2020	WEST COAST CODE CONSUL	12/10/2020	220-FED-NOV-WA		\$1,910.68	
					CD-AG19-070 BUILDING DIVISION		
					DISPATCH SERVICES-INTERGOV		\$451,614.50
275274	11/30/2020	VALLEY COMMUNICATIONS C	11/10/2020	0025009		\$451,614.50	
					PD-WSP ACCESS NOV/DEC		
					ELECTRICITY		\$142,508.94
275243	11/30/2020	PUGET SOUND ENERGY INC,	9/21/2020	300000001234		\$44.70	
					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		
275243	11/30/2020	PUGET SOUND ENERGY INC,	9/16/2020	220023000239		\$18.10	
					PWTR-09/20 32513 39TH AVE S FE		
275243	11/30/2020	PUGET SOUND ENERGY INC,	9/21/2020	220023445202		\$30.83	
					PWTR-09/20 1101 S DASH POINT R		
275243	11/30/2020	PUGET SOUND ENERGY INC,	10/2/2020	300000007322		\$8,816.20	
					PWTR-09/20 PSE ELECTRICITY CHG		
275243	11/30/2020	PUGET SOUND ENERGY INC,	10/12/2020	300000009526		\$15,395.98	
					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		
275422	12/15/2020	PUGET SOUND ENERGY INC,	11/16/2020	220003675349		\$8.10	
					PKM-11/20 726 S 356TH ELECTRIC		
275422	12/15/2020	PUGET SOUND ENERGY INC,	10/22/2020	300000001978		\$538.64	
					CHB- 600 S 333RD EVID. BLDG U0		
275422	12/15/2020	PUGET SOUND ENERGY INC,	11/23/2020	300000001978		\$148.79	
					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		
275422	12/15/2020	PUGET SOUND ENERGY INC,	10/22/2020	300000001978		\$13,296.83	
					FWCC- 876 S 333RD Z003478572		
275422	12/15/2020	PUGET SOUND ENERGY INC,	11/23/2020	300000001978		\$29,984.21	
					FWCC- 876 S 333RD Z003478572		
275422	12/15/2020	PUGET SOUND ENERGY INC,	11/23/2020	300000001978		\$40.72	
					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	300000001978		\$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		

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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		\$34.97
					PWST-13TH AVE S ST LIGHT 40000	
275422	12/15/2020	PUGET SOUND ENERGY INC, 10/22/2020		300000001978		\$63.69
					PKDBC- 3200 SW DASH PT ROAD~	
275422	12/15/2020	PUGET SOUND ENERGY INC, 11/23/2020		300000001978		\$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
					PKDBC- 3200 SW DASH PT ROAD~	
275422	12/15/2020	PUGET SOUND ENERGY INC, 10/22/2020		300000001978		\$1,180.91
					PKM- SAC PARK RR FIELD IGHTS Z	
275422	12/15/2020	PUGET SOUND ENERGY INC, 10/22/2020		300000001978		\$21.11
					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		300000001978		\$17.26
					PKM- 2410 S 312TH STORAGE~	
275422	12/15/2020	PUGET SOUND ENERGY INC, 10/22/2020		300000001978		\$121.00
					PKM- 2410 S 312TH WOODSHOP	
275422	12/15/2020	PUGET SOUND ENERGY INC, 10/22/2020		300000001978		\$389.04
					PKM- 2645 S 312TH ANX-RR/FIELD	
275422	12/15/2020	PUGET SOUND ENERGY INC, 11/23/2020		300000001978		\$1,480.86
					PKM- 21ST AVE LAKOTA RR BLDG &	
275422	12/15/2020	PUGET SOUND ENERGY INC, 11/23/2020		300000001978		\$46.38
					PKM-7TH AVE SW N OF SW 320TH N	
275422	12/15/2020	PUGET SOUND ENERGY INC, 11/23/2020		300000001978		\$3,199.71
					PKM- 33914 19TH AVE SAG FIELD	
275422	12/15/2020	PUGET SOUND ENERGY INC, 11/23/2020		300000001978		\$15.47
					PKM- 34915 4TH AVE MARKX HOUSE	
275422	12/15/2020	PUGET SOUND ENERGY INC, 11/23/2020		300000001978		\$8.10
					PKM-726 S 356TH BROOKLAKE MOBI	
275422	12/15/2020	PUGET SOUND ENERGY INC, 11/23/2020		300000001978		\$179.59
					PKM- 726 S. 356TH BROOKLAKE B	
275422	12/15/2020	PUGET SOUND ENERGY INC, 11/23/2020		300000001978		\$125.85
					PKM-726 S 356TH A093042663	
275422	12/15/2020	PUGET SOUND ENERGY INC, 11/23/2020		300000001978		\$24.12
					PKM- 2410 S 312TH STLK ST LIGH	
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		300000001978		\$180.15
					PKM- 2410 S 312TH BEACH RR/CON	
275422	12/15/2020	PUGET SOUND ENERGY INC, 11/23/2020		300000001978		\$35.56
					PKM- 2410 S 312TH STORAGE~	
275422	12/15/2020	PUGET SOUND ENERGY INC, 11/23/2020		300000001978		\$167.48
					PKM- 2410 S 312TH WOODSHOP~	
275422	12/15/2020	PUGET SOUND ENERGY INC, 11/23/2020		300000001978		\$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	

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275422	12/15/2020	PUGET SOUND ENERGY INC, 10/22/2020		300000001978		\$1,505.73	
275422	12/15/2020	PUGET SOUND ENERGY INC, 10/22/2020		300000001978	PKM- 21ST AVE LAKOTA RR BLDG &	\$24.24	
275422	12/15/2020	PUGET SOUND ENERGY INC, 10/22/2020		300000001978	PKM- 2410 S 312TH STLK ST LIGH	\$160.43	
275422	12/15/2020	PUGET SOUND ENERGY INC, 10/22/2020		300000001978	PKM- 726 S. 356TH BROOKLAKE B	\$8.10	
275422	12/15/2020	PUGET SOUND ENERGY INC, 11/16/2020		220018358782	PKM-726 S 356TH BROOKLAKE MOBI	\$180.35	
275422	12/15/2020	PUGET SOUND ENERGY INC, 11/23/2020		300000001978	PKM-11/20 550 SW CAMPUS DR #Z0	\$1,639.01	
275422	12/15/2020	PUGET SOUND ENERGY INC, 10/22/2020		300000001978	PKM- SAC PARK RR FIELD IGHTS Z	\$11.44	
275422	12/15/2020	PUGET SOUND ENERGY INC, 10/22/2020		300000001978	PKM- 28156 1/2 24TH HERITGE PA	\$126.84	
275422	12/15/2020	PUGET SOUND ENERGY INC, 10/22/2020		300000001978	CHB- 31104 28TH AVE S HAUGE B0	\$-639.98	
275422	12/15/2020	PUGET SOUND ENERGY INC, 10/22/2020		300000001978	CHB- 31104 28TH AVE S STLK SHO	\$3,313.49	
275422	12/15/2020	PUGET SOUND ENERGY INC, 10/22/2020		300000001978	CHB- 33914 19TH AVE SAG FIELD	\$14.33	
275422	12/15/2020	PUGET SOUND ENERGY INC, 10/22/2020		300000001978	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	\$10,263.56	
275422	12/15/2020	PUGET SOUND ENERGY INC, 11/23/2020		300000001978	CHB- 33325 8TH AVE Z004537423	\$13,335.51	
275422	12/15/2020	PUGET SOUND ENERGY INC, 10/22/2020		300000001978	CHB- 33325 8TH AVE Z004537423	\$160.89	
275422	12/15/2020	PUGET SOUND ENERGY INC, 10/22/2020		300000001978	PKM-31600 PETE VON REICHBAUER	\$92.74	
275422	12/15/2020	PUGET SOUND ENERGY INC, 11/23/2020		300000001978	PKM-726 S 356TH A093042663	\$169.34	
					PKM-31600 PETE VON REICHBAUER		\$23.00
					FIRE DEPARTMENT PERMIT		
275397	12/15/2020	MERLONE GEIER PARTNERS, 11/24/2020		20-104022	CD-REFUND	\$23.00	
					FIRST CLASS POSTAGE		\$1,458.55
275236	11/30/2020	PITNEY BOWES PRESORT SV10/31/2020		1016760405	FI-PITNEY BOWES POSTAGE DEPOSI	\$1,222.19	
275236	11/30/2020	PITNEY BOWES PRESORT SV10/31/2020		1016760406	FI-PITNEY BOWES POSTAGE DEPOSI	\$236.36	
					FOOD & BEVERAGE		\$1,724.87
1117203793	11/17/2020	US BANK,	10/26/2020	OCT 2020 PD VISA	PD-LUNCH FOR PD INTERVIEWS	\$96.60	
1117203793	11/17/2020	US BANK,	10/26/2020	OCT 2020 PD VISA	PD-JIMMY JOHNS RECORDS INTERVI	\$59.30	
1117203793	11/17/2020	US BANK,	10/26/2020	OCT 2020 PD VISA	PD-FOOD FOR PATROL STANDOFF 20	\$54.73	
1117203793	11/17/2020	US BANK,	10/26/2020	OCT 2020 PD VISA	PD-JIMMY JOHNS PATROL INTERVIE	\$68.71	

Check No.	Date	Vendor	Invoice Date	Invoice	Description	Amount	GL Total
1117203793	11/17/2020	US BANK,	10/26/2020	OCT 2020 PD VISA		\$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 VISA		\$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 VISA		\$8.79	
					CC-OCT 2020 WATER COOLER SVC		
1123202059	11/23/2020	US BANK,	10/26/2020	OCT 2020 CITY VISA		\$86.51	
					CC-COUNCIL DINNER 9/25/20 VINC		
1123202059	11/23/2020	US BANK,	10/26/2020	OCT 2020 CITY VISA		\$62.39	
					MO-FW CLEAN UP SUPPLIES		
1123202059	11/23/2020	US BANK,	10/26/2020	OCT 2020 CITY VISA		\$57.68	
					CC-COUNCIL DINNER 9/25 VINCENT		
1123202059	11/23/2020	US BANK,	10/26/2020	OCT 2020 CITY VISA		\$55.49	
					CC-COUNCIL DINNER 10/6 CHOPPED		
1123202059	11/23/2020	US BANK,	10/26/2020	OCT 2020 CITY VISA		\$43.57	
					CC-COUNCIL DINNER 10/21 CALIFO		
1123202059	11/23/2020	US BANK,	10/26/2020	OCT 2020 CITY VISA		\$39.99	
					CC-COUNCIL DINNER 10/15 BAN SO		
1123202059	11/23/2020	US BANK,	10/26/2020	OCT 2020 CITY VISA		\$9.90	
					CC-10/6 COUNCIL DINNER CHOPPED		
275217	11/30/2020	MOUNTAIN MIST WATER,	10/31/2020	077665		\$96.86	
					PD-WATER ACCT#077665		
275286	11/30/2020	WATERLOGIC USA LLC,	11/2/2020	306123		\$375.12	
					PD-11/20 RENTAL DEFERRED COOLE		
275148	11/30/2020	CAFFE D'ARTE LLC,	11/9/2020	451394		\$40.00	
					HR-COFFEE SUPPLIES		
275424	12/15/2020	QUENCH, INC,	12/1/2020	INV02785578		\$32.95	
					PARKS/FWCC-DRINKING WATER SERV		
275424	12/15/2020	QUENCH, INC,	12/1/2020	INV02785578		\$32.95	
					PARKS/FWCC-DRINKING WATER SERV		
					GASOLINE		\$8,676.63
275160	11/30/2020	ERNIE'S FUEL STOPS (DBA),	10/31/2020	519389CT		\$326.58	
					PD-VEHICLE FUEL		
275160	11/30/2020	ERNIE'S FUEL STOPS (DBA),	11/15/2020	529059CT		\$165.78	
					PD-VEHICLE FUEL		
275166	11/30/2020	FEDERAL WAY PUBLIC SCHO	10/31/2020	AR13148		\$8,087.30	
					FLT-VEHICLE FUEL		
275352	12/15/2020	ERNIE'S FUEL STOPS (DBA),	11/30/2020	534655CT		\$96.97	
					PD-VEHICLE FUEL		
					GO BOND PRINCIPAL-FWCC		\$1,340,000.00
1201200002	12/1/2020	US BANK NATIONAL ASSOCIA	12/1/2020	1663993		\$530,000.00	
					FI-DEBT SVC PAYMENT FEDLTGOREF		

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1201200003	12/1/2020	US BANK NATIONAL ASSOCIA	12/1/2020	1664197		\$430,000.00		
					FI-DEBT SVC PAYMENT FEDLTGO19B			
1201200001	12/1/2020	US BANK NATIONAL ASSOCIA	12/1/2020	1664225		\$380,000.00		
					FI-DEBT SVC PAYMENT FEDLTGO19A			
HEALTH INSURANCE PREMIUM								\$2,100.00
275151	11/30/2020	CHAPIN, REBECCA	11/13/2020	CHAPIN 2020 #3		\$100.00		
					CD-DEDUCTIBLE REIMB			
275171	11/30/2020	GIGER, JOELL	11/12/2020	GIGER 2020		\$100.00		
					PD-DEDUCTIBLE REIMB			
275361	12/15/2020	GOTCHER, SEAN	12/7/2020	GOTCHER 2020		\$100.00		
					PD-DEDUCTIBLE REIMB			
275420	12/15/2020	PROCTOR, TONIA	11/24/2020	PROCTOR 2020		\$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			
275334	12/15/2020	COLE, JOHN	12/10/2020	COLE 2020		\$100.00		
					PWST-DEDUCTIBLE REIMBURSEMENT			
275411	12/15/2020	OTTO, JEFFERY	11/27/2020	OTTO 2020		\$300.00		
					PD-DEDUCTIBLE REIMB			
275370	12/15/2020	HEWER, AMANDA	11/30/2020	HEWER 2020		\$100.00		
					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		
					PKM-DEDUCTIBLE REIMBURSEMENT			
275463	12/15/2020	VILLALOVOS, ANGIE	11/30/2020	VILLALOVOS 2020		\$200.00		
					CD-DEDUCTIBLE REIMB			
275429	12/15/2020	SALISBURY, SHERRI	12/1/2020	SALISBURY 2020		\$100.00		
					LAW-DEDUCTIBLE REIMB			
HOUSEHOLD SUPPLIES								\$13,737.32
275039	11/20/2020	WALTER E NELSON CO.,	11/11/2020	784281		\$1,280.84		
					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			
1123202059	11/23/2020	US BANK,	10/26/2020	OCT 2020 CITY VISA		\$611.14		
					FWCC-FACE SHIELDS			
1123202059	11/23/2020	US BANK,	10/26/2020	OCT 2020 CITY VISA		\$1,010.93		
					FWCC-NAPKINS			
275282	11/30/2020	WALTER E NELSON CO.,	11/4/2020	783340		\$425.63		
					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.,	11/23/2020	785482		\$52.21	
					PKM-JANITORIAL SUPPLIES		
275267	11/30/2020	TRINITY ACE HARDWARE,	11/4/2020	142331		\$59.37	
					PKM-SUPPLIES		
275471	12/15/2020	WALTER E NELSON CO.,	12/7/2020	787284		\$112.86	
					PKM-JANITORIAL SUPPLIES		
275393	12/15/2020	LOWE'S HIW INC,	11/30/2020	10853		\$18.80	
					CHB-MAINT SUPPLIES		
275471	12/15/2020	WALTER E NELSON CO.,	12/2/2020	786666		\$1,080.91	
					CHB-JANITORIAL SUPPLIES		
275471	12/15/2020	WALTER E NELSON CO.,	12/2/2020	786821		\$2,561.68	
					CHB-JANITORIAL SUPPLIES		
275471	12/15/2020	WALTER E NELSON CO.,	12/4/2020	787094		\$299.40	
					FWCC-JANITORIAL SUPPLIES		
					IMMUNIZATION CHARGE		\$326.00
275225	11/30/2020	OCCUPATIONAL HEALTH CEN	10/22/2020	69413719		\$103.00	
					HR-DOT RECERT		
275168	11/30/2020	FISHER, ERNEST	11/17/2020	FISHER 2020		\$120.00	
					SWM-DOT PHYSICAL		
275410	12/15/2020	OCCUPATIONAL HEALTH CEN	11/4/2020	69549348		\$103.00	
					HR-WELLNESS SCREENING		
					INSURANCE-STOP LOSS		\$57,977.74
1201203040	12/1/2020	KAISER FOUNDATION HEALTH	12/1/2020	DEC 2020 #1		\$52,542.57	
					FI-12/20 ADMIN FEE KAISER HEAL		
1201203039	12/1/2020	KAISER FOUNDATION HEALTH	12/1/2020	DEC 2020 #2		\$5,435.17	
					FI-11/20 ADMIN FEE KAISER HEAL		
					INTEREST-GO BONDS - TARGET PROF		\$60,901.24
1201202778	12/1/2020	KEY BANK NATIONAL ASSOCI	12/1/2020	4663965		\$60,901.24	
					FI-FFC LIMITED TAX GO BOND 201		
					INTEREST-GO BONDS-WFCC		\$437,643.75
1201200002	12/1/2020	US BANK NATIONAL ASSOCIA	12/1/2020	1663993		\$141,511.25	
					FI-DEBT SVC PAYMENT FEDLTGOREF		
1201200003	12/1/2020	US BANK NATIONAL ASSOCIA	12/1/2020	1664197		\$55,670.00	
					FI-DEBT SVC PAYMENT FEDLTGO19B		
1201200001	12/1/2020	US BANK NATIONAL ASSOCIA	12/1/2020	1664225		\$240,462.50	
					FI-DEBT SVC PAYMENT FEDLTGO19A		
					JAIL CS - KENT \$150 + AG19-133		\$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 - KING CO \$197 + AG13-015		\$11,015.64
275190	11/30/2020	KING COUNTY FINANCE DIVIS	11/6/2020	3003089		\$11,015.64	
					PD-10/20 DAJD OTH CITIES AG13-		
					KC HEALTH DEPT-INTERGOVT		\$14,573.85
275193	11/30/2020	KING COUNTY MENTAL HEAL	10/17/2020	2126679		\$7,203.73	
					CD-2Q/2020 LIQUOR EXCISE TAX		

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275382	12/15/2020	KING COUNTY MENTAL HEALTH	11/23/2020	2129165		\$7,370.12	
					CD-3Q/2020 LIQUOR EXCISE TAX		
							\$1,458.13
					LEGAL NOTICES		
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	FWM911711		\$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		
275436	12/15/2020	SOUND PUBLISHING INC,	10/23/2020	FWM911851		\$98.51	
					CD-AD ACCT#83722477		
275436	12/15/2020	SOUND PUBLISHING INC,	10/30/2020	FWM912479		\$107.52	
					CD-AD ACCT#83722477		
275436	12/15/2020	SOUND PUBLISHING INC,	11/6/2020	FWM912978		\$96.71	
					CD-AD ACCT#83722477		
275436	12/15/2020	SOUND PUBLISHING INC,	11/6/2020	FWM912982		\$161.60	
					CD-AD ACCT#83722477		
275436	12/15/2020	SOUND PUBLISHING INC,	11/13/2020	FWM913374		\$103.92	
					CD-AD ACCT#83722477		
275436	12/15/2020	SOUND PUBLISHING INC,	11/13/2020	FWM913378		\$107.52	
					CD-AD ACCT#83722477		
275436	12/15/2020	SOUND PUBLISHING INC,	11/20/2020	FWM913929		\$121.94	
					CD-AD ACCT#83722477		
							\$370.00
					LODGING		
275470	12/15/2020	WA STATE PATROL,	11/30/2020	T2100038		\$370.00	
					PD-EVOC INSTRUCTOR BASIC		
							\$348.33
					LONG DISTANCE CHARGES		
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		
							\$10,642.81
					MACHINERY & EQUIPMENT		
275318	12/15/2020	BELLINGHAM LOCK & SAFE IM	11/25/2020	291779		\$5,287.50	
					IT-AVIGILON ACC7-ENT-VER-UPG A		
275318	12/15/2020	BELLINGHAM LOCK & SAFE IM	11/25/2020	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		
275464	12/15/2020	VILMA SIGNS,	10/8/2020	3334		\$1,030.70	
					FLT-VEHICLE PARTS		
							\$50.00
					MEDICAL SERVICES		

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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 SERVICES - CLAIMS		\$235,281.59
1120202612	11/20/2020	KAISER FOUNDATION HEALTH	11/20/2020	INVSF0007204		\$16,216.47	
					FI-11/20/20-11/16/20 KAISER HE		
1120202584	11/20/2020	KAISER FOUNDATION HEALTH	11/20/2020	INVSF0007211		\$57,322.72	
					FI-11/20/20-11/16/20 KAISER HE		
1201207994	12/1/2020	KAISER FOUNDATION HEALTH	12/1/2020	INVSF0007263		\$71,846.39	
					FI-11/17/20-11/23/20 KAISER HE		
1201207994	12/1/2020	KAISER FOUNDATION HEALTH	12/1/2020	INVSF0007307		\$32,579.73	
					FI-11/24/20-11/30/20 KAISER HE		
1210207992	12/10/2020	KAISER FOUNDATION HEALTH	12/10/2020	INVSF0007332		\$5,462.90	
					FI-12/01/20-12/07/20 KAISER HE		
1210207994	12/10/2020	KAISER FOUNDATION HEALTH	12/10/2020	INVSF0007361		\$51,853.38	
					FI-12/01/20-12/07/20 KAISER HE		
					MENTAL HEALTH SERVICES		\$11,015.65
275190	11/30/2020	KING COUNTY FINANCE DIVIS	11/6/2020	3003089		\$11,015.65	
					PD-10/20 DAJD OTH CITIES AG13-		
					MILEAGE REIMBURSEMENT		\$203.55
275353	12/15/2020	ETTINGER, ROBERT	12/2/2020	ETTINGER 2020		\$203.55	
					PKDBC-MILEAGE REIMB 7/29-11/24		
					MINOR DP SOFTWARE		\$1,247.41
1120209491	11/20/2020	US BANK,	11/20/2020	111-3361764-5120213		\$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-MISC		\$19,184.14
1117203793	11/17/2020	US BANK,	10/26/2020	OCT 2020 PD VISA		\$175.98	
					PD-AMAZON HARD DRIVE		
1117203793	11/17/2020	US BANK,	10/26/2020	OCT 2020 PD VISA		\$57.50	
					PD-UNIT-HOT BUTTON RAIL MOUNT		
1117203793	11/17/2020	US BANK,	10/26/2020	OCT 2020 PD VISA		\$759.00	
					PD-GLOCK - FIREARM PARTS		
1117203793	11/17/2020	US BANK,	10/26/2020	OCT 2020 PD VISA		\$351.68	
					PD-BROWNELL'S RIFLE MAGAZINES		
1117203793	11/17/2020	US BANK,	10/26/2020	OCT 2020 PD VISA		\$151.65	
					PD-AMAZON		
1117203793	11/17/2020	US BANK,	10/26/2020	OCT 2020 PD VISA		\$1,599.97	
					PD-INC STORES-HEAVY DUTY RUBBE		
1117203793	11/17/2020	US BANK,	10/26/2020	OCT 2020 PD VISA		\$796.95	
					PD-AMAZON SUPPLIES		
1117203793	11/17/2020	US BANK,	10/26/2020	OCT 2020 PD VISA		\$164.99	
					PD-AMAZON SUPPLIES		
275125	11/30/2020	3SI SECURITY SYSTEMS INC,	11/11/2020	INV855224		\$1,755.60	
					PD-MINOR EQUIP		
275187	11/30/2020	JIMENEZ, JONATHAN	11/9/2020	JIMENEZ 2020		\$200.00	
					PD-UNIORM ALLOWANCE		

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275214	11/30/2020	MIWALL CORPORATION,	11/13/2020	9485		\$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 2020-2		\$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 2020		\$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-EQUIPMENT 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 WOODCRA	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	
					PKM-SUPPLIES		
275376	12/15/2020	JENNINGS EQUIPMENT INC,	12/8/2020	15169P		\$659.29	
					PKM-TRIMMER/BLOWER		
275376	12/15/2020	JENNINGS EQUIPMENT INC,	12/8/2020	15170P		\$659.35	
					PKM-BLOWER		
					MISC PROFESSIONAL SVS-INTERGOV		\$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 OFFICE	11/10/2020	L139214		\$1,017.90	
					FI-STATE AUDITOR SERVICES		
275190	11/30/2020	KING COUNTY FINANCE DIVIS	9/30/2020	107869-107876		\$1,173.26	
					PW-RSD FW#107869-107876		
275381	12/15/2020	KING COUNTY FINANCE DIVIS	8/31/2020	107401-107411		\$4,795.23	
					107401-107411		
275381	12/15/2020	KING COUNTY FINANCE DIVIS	10/31/2020	11009577		\$500.00	
					IT-AG20-063 KING COUNTY I-NET		
275381	12/15/2020	KING COUNTY FINANCE DIVIS	11/30/2020	11009621		\$500.00	
					IT-AG20-063 KING COUNTY I-NET		
275381	12/15/2020	KING COUNTY FINANCE DIVIS	10/31/2020	11009577		\$87.00	
					IT-AG20-063 KING COUNTY I-NET		
275381	12/15/2020	KING COUNTY FINANCE DIVIS	11/30/2020	11009621		\$87.00	
					IT-AG20-063 KING COUNTY I-NET		
					MISC SERVICES & CHARGES		\$20,995.34
1117203793	11/17/2020	US BANK,	10/26/2020	OCT 2020 PD VISA		\$1,009.78	
					PD-WORK BENCH/SHELVING UNIT		
1117203793	11/17/2020	US BANK,	10/26/2020	OCT 2020 PD VISA		\$50.00	
					PD-IABTI LICENSE RENEWAL		

Check No.	Date	Vendor	Invoice Date	Invoice	Description	AmountGL Total
1117203793	11/17/2020	US BANK,	10/26/2020	OCT 2020 PD VISA		\$26.92
					PD-AMAZON SUPPLIES	
1117203793	11/17/2020	US BANK,	10/26/2020	OCT 2020 PD VISA		\$195.83
					PD-AMAZON SUPPLIES	
1117203793	11/17/2020	US BANK,	10/26/2020	OCT 2020 PD VISA		\$49.50
					PD-AMAZON SUPPLIES	
1117203793	11/17/2020	US BANK,	10/26/2020	OCT 2020 PD VISA		\$3.49
					PD-WALMART LOCKER LOCK	
1117203793	11/17/2020	US BANK,	10/26/2020	OCT 2020 PD VISA		\$17.59
					PD-AMAZON PAD LOCK	
1117203793	11/17/2020	US BANK,	10/26/2020	OCT 2020 PD VISA		\$50.00
					PD-IABTI MEMBERSHIP RENEWAL BD	
1117203793	11/17/2020	US BANK,	10/26/2020	OCT 2020 PD VISA		\$5.00
					PD-FAA LICENSE FOR DRONE	
1117203793	11/17/2020	US BANK,	10/26/2020	OCT 2020 PD VISA		\$107.98
					PD-KING COUNTY RECORDING FILIN	
1117203793	11/17/2020	US BANK,	10/26/2020	OCT 2020 PD VISA		\$242.49
					PD-KING COUNTY E FILING	
1117203793	11/17/2020	US BANK,	10/26/2020	OCT 2020 PD VISA		\$150.00
					PD-STARBUCKS - GIFT CARDS	
1117203793	11/17/2020	US BANK,	10/26/2020	OCT 2020 PD VISA		\$170.27
					PD-TRUDY'S HALLMARK VOLUNTEER	
1117203793	11/17/2020	US BANK,	10/26/2020	OCT 2020 PD VISA		\$16.50
					PD-TRUDY'S HALLMARK STAMPS	
1123202059	11/23/2020	US BANK,	10/26/2020	OCT 2020 CITY VISA		\$11.49
					LAW-KC COURT RECORDS REQUEST	
275165	11/30/2020	FEDERAL WAY INDOOR RANG	11/4/2020	209		\$165.00
					PD-INDIVIDUAL RANGE US	
275291	11/30/2020	WILD WEST INTERNATIONAL	11/6/2020	9940		\$36.27
					PD-RANGE FEE	
275128	11/30/2020	AARO INC DBA THE LOCK SH	11/17/2020	131546		\$735.30
					PD-SERVICE CALL	
275185	11/30/2020	IRON MOUNTAIN INFORMATI	10/31/2020	DBRN389		\$1,887.21
					PD-STORAGE SVC	
275235	11/30/2020	PIERCE COUNTY SECURITY	11/3/2020	383934		\$7,134.59
					MC-SECURITY SERVICES AG16-023	
275134	11/30/2020	AMAZON CAPITAL SERVICES	11/13/2020	13MF-NJHJ-6CCG		\$3,799.50
					PD - fangtian n95 niosh certif	
275134	11/30/2020	AMAZON CAPITAL SERVICES	11/13/2020	13MF-NJHJ-6CCG		\$379.95
					Sales Tax	
275278	11/30/2020	WA DEPT OF LABOR & INDUS	11/13/2020	34593		\$250.00
					PD-EXPLOSIVES LICENSE #EXUS000	
275244	11/30/2020	REGIONAL TOXICOLOGY SER	10/31/2020	6129403120		\$334.05
					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
					Sales Tax	
275474	12/15/2020	WASTE MANAGEMENT OF WA	11/1/2020	3116482-1055-8		\$239.12
					CD-10/20 BROOKELAKE WASTE DISP	

Check No.	Date	Vendor	Invoice Date	Invoice	Description	Amount	GL Total
275474	12/15/2020	WASTE MANAGEMENT OF WA	12/1/2020	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 INFORMATI	11/30/2020	DDKL530		\$1,415.51	
					PD-STORAGE SVC		
275351	12/15/2020	EQUIFAX CREDIT INFORMATI	11/17/2020	6105548		\$113.72	
					PD-CREDIT REPORTING SVC		
275455	12/15/2020	TRANSUNION RISK & ALTERN	12/1/2020	837597		\$203.72	
					PD-10/20 BACKGROUND CHECKS		
275479	12/15/2020	WILD WEST INTERNATIONAL I	11/25/2020	9961		\$36.27	
					PD-RANGE FEE		
275358	12/15/2020	FEDERAL WAY INDOOR RANG	12/4/2020	210		\$165.00	
					PD-INDIVIDUAL RANGE US		
							\$8,751.66
					NATURAL GAS		
275422	12/15/2020	PUGET SOUND ENERGY INC,	10/22/2020	300000001978		\$22.52	
					CHB- 31104 28TH AVE S HAUGE ~		
275422	12/15/2020	PUGET SOUND ENERGY INC,	10/22/2020	300000001978		\$154.09	
					PKM- 726 S 356TH BROOKLAKE C~		
275422	12/15/2020	PUGET SOUND ENERGY INC,	11/23/2020	300000001978		\$340.28	
					PKM- 726 S 356TH BROOKLAKE C~		
275422	12/15/2020	PUGET SOUND ENERGY INC,	10/22/2020	300000001978		\$638.55	
					PKDBC- 3200 SW DASH PT ROAD~		
275422	12/15/2020	PUGET SOUND ENERGY INC,	11/23/2020	300000001978		\$1,206.34	
					PKDBC- 3200 SW DASH PT ROAD~		
275422	12/15/2020	PUGET SOUND ENERGY INC,	10/22/2020	300000001978		\$58.05	
					PKDBC- 3200 SW DASH PT ROAD~		
275422	12/15/2020	PUGET SOUND ENERGY INC,	11/23/2020	300000001978		\$109.67	
					PKDBC- 3200 SW DASH PT ROAD~		
275422	12/15/2020	PUGET SOUND ENERGY INC,	10/22/2020	300000001978		\$133.43	
					CHB- 600 S 333RD EVID BLDG 000		
275422	12/15/2020	PUGET SOUND ENERGY INC,	11/23/2020	300000001978		\$76.52	
					CHB- 31104 28TH AVE S HAUGE ~		
275422	12/15/2020	PUGET SOUND ENERGY INC,	11/23/2020	300000001978		\$515.81	
					CHB- 31104 28TH AVE S STLK SHO		
275422	12/15/2020	PUGET SOUND ENERGY INC,	11/23/2020	300000001978		\$369.53	
					CHB- 600 S 333RD EVID BLDG 000		
275422	12/15/2020	PUGET SOUND ENERGY INC,	10/22/2020	300000001978		\$1,842.32	
					FWCC- 876 S 333RD GAS 00128924		
275422	12/15/2020	PUGET SOUND ENERGY INC,	11/23/2020	300000001978		\$3,271.02	
					FWCC- 876 S 333RD GAS 00128924		
275422	12/15/2020	PUGET SOUND ENERGY INC,	11/16/2020	220006213759		\$13.53	
					PKM-11/20 726 S 356TH GAS #493		
							\$154,791.25
					NON GOVT DP SERVICES		
275182	11/30/2020	INSIGHT PUBLIC SECTOR INC	9/15/2020	1100767635		\$6,710.53	
					IT-MICROSOFT ENTERPRISE AGM~		
275172	11/30/2020	GLOBALSCAPE INC,	11/10/2020	1296904		\$337.84	
					IT-GLOBALSCAPE M&S[PRO] EFT EX		
275172	11/30/2020	GLOBALSCAPE INC,	11/10/2020	1296904		\$155.28	
					IT-GLOBALSCAPE M&S[PRO] EFT HT		
275172	11/30/2020	GLOBALSCAPE INC,	11/10/2020	1296904		\$155.28	
					IT-GLOBALSCAPE M&S[PRO] EFT SF		

Check No.	Date	Vendor	Invoice Date	Invoice	Description	Amount	GL Total
275172	11/30/2020	GLOBALSCAPE INC,	11/10/2020	1296904		\$225.00	
275172	11/30/2020	GLOBALSCAPE INC,	11/10/2020	1296904	IT-GLOBALSCAPE M&S[PRO] EFT EX	\$173.50	
275172	11/30/2020	GLOBALSCAPE INC,	11/10/2020	1296904	IT-GLOBALSCAPE M&S[PRO] EFT EX	\$155.28	
275238	11/30/2020	PORTLAND PRECISION INSTR	11/19/2020	inv145540		\$613.80	
275203	11/30/2020	LEXISNEXIS,	10/31/2020	3092920110	Sales Tax	\$434.50	
275172	11/30/2020	GLOBALSCAPE INC,	11/10/2020	1296904	IT/LAW-10/20 WEST LAW SVC	\$696.39	
275172	11/30/2020	GLOBALSCAPE INC,	11/10/2020	1296904	IT-GLOBALSCAPE M&S[PRO] - EFT	\$695.60	
275172	11/30/2020	GLOBALSCAPE INC,	11/10/2020	1296904	IT-GLOBALSCAPE M&S[PRO] - EFT	\$531.48	
275182	11/30/2020	INSIGHT PUBLIC SECTOR INC	9/15/2020	1100767635	IT-GLOBALSCAPE M&S[PRO] - EFT	\$60,394.74	
275238	11/30/2020	PORTLAND PRECISION INSTR	11/19/2020	inv145540	IT-MICROSOFT ENTERPRISE AGM~	\$1,817.00	
275238	11/30/2020	PORTLAND PRECISION INSTR	11/19/2020	inv145540	IT-CD/PW BLUEBEAM RENEWAL~	\$4,321.00	
275172	11/30/2020	GLOBALSCAPE INC,	11/10/2020	1296904	IT-CD/PW BLUEBEAM RENEWAL~	\$60.21	
275172	11/30/2020	GLOBALSCAPE INC,	11/10/2020	1296904	IT-GLOBALSCAPE M&S [PRO] EFT E	\$10.30	
275172	11/30/2020	GLOBALSCAPE INC,	11/10/2020	1296904	IT-GLOBALSCAPE	\$10.30	
275172	11/30/2020	GLOBALSCAPE INC,	11/10/2020	1296904	IT-GLOBALSCAPE M&S[PRO]-CUTEFT	\$10.30	
275172	11/30/2020	GLOBALSCAPE INC,	11/10/2020	1296904	IT-GLOBALSCAPE M&S[PRO]-CUTEFT	\$10.30	
275172	11/30/2020	GLOBALSCAPE INC,	11/10/2020	1296904	IT-GLOBALSCAPE M&S[PRO]-CUTEFT	\$10.30	
275172	11/30/2020	GLOBALSCAPE INC,	11/10/2020	1296904	IT-GLOBALSCAPE M&S[PRO]-CUTEF	\$10.30	
275273	11/30/2020	UTILITY ASSOCIATES INC,	8/27/2020	31584	IT-PD-UTILITY REMOTE CONFIGURA	\$8,625.00	
275182	11/30/2020	INSIGHT PUBLIC SECTOR INC	9/15/2020	1100767635	IT-MICROSOFT ENTERPRISE AGM~	\$67,105.26	
275381	12/15/2020	KING COUNTY FINANCE DIVIS	10/31/2020	11009577	IT-AG20-063 KING COUNTY I-NET	\$500.00	
275381	12/15/2020	KING COUNTY FINANCE DIVIS	11/30/2020	11009621	IT-AG20-063 KING COUNTY I-NET	\$500.00	
275346	12/15/2020	DMX LLC DBA MOOD MEDIA,	12/1/2020	55836722	IT-12/20 MEDIA SERVICES	\$97.56	
275391	12/15/2020	LEXISNEXIS,	11/30/2020	3092959436	IT-LAW-11/20 WEST LAW SVC	\$434.50	
OFFICE SUPPLIES							\$8,952.18
1117203793	11/17/2020	US BANK,	10/26/2020	OCT 2020 PD VISA		\$37.39	
					PD-AMAZON USB DRIVES		
1117203793	11/17/2020	US BANK,	10/26/2020	OCT 2020 PD VISA		\$444.90	
					PD-TAB - CASE JACKET STICKERS		

Check No.	Date	Vendor	Invoice Date	Invoice	Description	AmountGL Total
1123202059	11/23/2020	US BANK,	10/26/2020	OCT 2020 CITY VISA		\$1,709.70
					SWM-DEHYDRATOR & VACUUM SEALER	
1123202059	11/23/2020	US BANK,	10/26/2020	OCT 2020 CITY VISA		\$3,690.00
					SWM-FREEZE DRYER	
1123202059	11/23/2020	US BANK,	10/26/2020	OCT 2020 CITY VISA		\$22.00
					FWCC-FD SCHEDULE APP	
1123202059	11/23/2020	US BANK,	10/26/2020	OCT 2020 CITY VISA		\$15.82
					FWCC-NAMETAG FOR FD STAFF	
1123202059	11/23/2020	US BANK,	10/26/2020	OCT 2020 CITY VISA		\$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
					CC-OFFICE SUPPLIES	
275234	11/30/2020	PETTY CASH-MC CHANGE FU	11/10/2020	11/10/20		\$43.75
					FWMC HEATER FOR SUE'S OFFICE	
275155	11/30/2020	COMPLETE OFFICE,	11/19/2020	2009527-0		\$125.23
					MC-OFFICE SUPPLIES	
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
					PD-OFFICE SUPPLIES	
275155	11/30/2020	COMPLETE OFFICE,	11/11/2020	C2005880-0		\$-32.43
					PW-OFFICE SUPPLIES	
275155	11/30/2020	COMPLETE OFFICE,	11/6/2020	2006511-0		\$25.16
					PW-OFFICE SUPPLIES	
275167	11/30/2020	FICHTNER, THOMAS	11/9/2020	FICHTNER 2020		\$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
					CC-OFFICE SUPPLIES	
275155	11/30/2020	COMPLETE OFFICE,	10/26/2020	2003311-0		\$13.96
					CC-OFFICE SUPPLIES	
275338	12/15/2020	COMPLETE OFFICE,	11/19/2020	2009000-1		\$29.67
					CD-OFFICE SUPPLIES	
275372	12/15/2020	HOME DEPOT-DEPT 32-25007	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
					MO-OFFICE SUPPLIES	
275442	12/15/2020	STAPLES BUSINESS ADVANT	11/30/2020	3463457065		\$79.59
					PD-OFFICE SUPPLIES	
275338	12/15/2020	COMPLETE OFFICE,	11/17/2020	2008868-0		\$13.83
					HR-OFFICE SUPPLIES	

Check No.	Date	Vendor	Invoice Date	Invoice	Description	Amount	GL Total
275372	12/15/2020	HOME DEPOT-DEPT 32-25007	12/4/2020	9071630		\$258.79	
					IT-MAINT SUPPLIES		
275442	12/15/2020	STAPLES BUSINESS ADVANT#	11/30/2020	3463457061		\$6.56	
					PD-OFFICE SUPPLIES		
275442	12/15/2020	STAPLES BUSINESS ADVANT#	11/30/2020	3463457062		\$14.40	
					PD-OFFICE SUPPLIES		
275442	12/15/2020	STAPLES BUSINESS ADVANT#	11/30/2020	3463457063		\$18.30	
					PD-OFFICE SUPPLIES		
275442	12/15/2020	STAPLES BUSINESS ADVANT#	11/30/2020	3463457064		\$35.21	
					PD-OFFICE SUPPLIES		
275338	12/15/2020	COMPLETE OFFICE,	11/25/2020	2010935-0		\$6.57	
					HRCK-OFFICE SUPPLIES		
275338	12/15/2020	COMPLETE OFFICE,	11/17/2020	2008981-0		\$42.40	
					MO-OFFICE SUPPLIES		
275442	12/15/2020	STAPLES BUSINESS ADVANT#	11/30/2020	3463457069		\$19.98	
					PD-OFFICE SUPPLIES		
275442	12/15/2020	STAPLES BUSINESS ADVANT#	11/30/2020	3463457070		\$25.35	
					PD-OFFICE SUPPLIES		
275442	12/15/2020	STAPLES BUSINESS ADVANT#	11/30/2020	3463457072		\$130.62	
					PD-OFFICE SUPPLIES		
275442	12/15/2020	STAPLES BUSINESS ADVANT#	11/30/2020	3463457073		\$5.27	
					PD-OFFICE SUPPLIES		
275442	12/15/2020	STAPLES BUSINESS ADVANT#	11/30/2020	3463457075		\$83.07	
					PD-OFFICE SUPPLIES		
275442	12/15/2020	STAPLES BUSINESS ADVANT#	11/30/2020	3463457076		\$609.37	
					PD-OFFICE SUPPLIES		
275442	12/15/2020	STAPLES BUSINESS ADVANT#	11/30/2020	3463457077		\$15.33	
					PD-OFFICE SUPPLIES		
275442	12/15/2020	STAPLES BUSINESS ADVANT#	11/30/2020	3463457058		\$5.73	
					PD-OFFICE SUPPLIES		
275442	12/15/2020	STAPLES BUSINESS ADVANT#	11/30/2020	3463457060		\$46.16	
					PD-OFFICE SUPPLIES		
275442	12/15/2020	STAPLES BUSINESS ADVANT#	11/30/2020	3463457066		\$34.91	
					PD-OFFICE SUPPLIES		
275442	12/15/2020	STAPLES BUSINESS ADVANT#	11/30/2020	3463457067		\$48.15	
					PD-OFFICE SUPPLIES		
275442	12/15/2020	STAPLES BUSINESS ADVANT#	11/30/2020	3463457077		\$10.22	
					PD-OFFICE SUPPLIES		
275338	12/15/2020	COMPLETE OFFICE,	11/30/2020	2011190-0		\$101.54	
					PKM-OFFICE SUPPLIES		
275338	12/15/2020	COMPLETE OFFICE,	12/2/2020	2011190-1		\$22.58	
					PKM-OFFICE SUPPLIES		
275338	12/15/2020	COMPLETE OFFICE,	12/3/2020	2012564-0		\$52.62	
					PKM-OFFICE SUPPLIES		
275338	12/15/2020	COMPLETE OFFICE,	11/20/2020	2009527-1		\$9.49	
					MC-OFFICE SUPPLIES		
OPERATING RENTALS/LEASES							\$94,719.47
275185	11/30/2020	IRON MOUNTAIN INFORMATI	10/31/2020	DBSP259		\$2,278.10	
					HRCK-STORAGE SVC		
275175	11/30/2020	HAROLD LEMAY ENTERPRISE	11/1/2020	4678615		\$14.80	
					HRCK-SHREDDING SVC		

Check No.	Date	Vendor	Invoice Date	Invoice	Description	Amount	GL Total
275175	11/30/2020	HAROLD LEMAY ENTERPRISE	11/1/2020	4678632		\$108.44	
1201207663	12/1/2020	FWPAEC QALICB,	12/1/2020	2020 Q-TR 4	HRCK-SHREDDING SVC	\$86,048.00	
275375	12/15/2020	IRON MOUNTAIN INFORMATI	11/30/2020	DDKZ621	FI-SUBLEASE PAYMENT	\$2,265.43	
275366	12/15/2020	HAROLD LEMAY ENTERPRISE	12/1/2020	4682234	HRCK-STORAGE SVC	\$4.70	
275316	12/15/2020	BALLI ROAD LLC,	11/1/2020	3234	HRCK-SHREDDING SVC	\$1,000.00	
275316	12/15/2020	BALLI ROAD LLC,	12/1/2020	3256	PD-11/20 SUBSTATION RENT AG14-	\$3,000.00	
					PD-12/20 SUBSTATION RENT AG14-		
					OTHER DEPT - CLAIMS GL/PL		\$8,617.50
275169	11/30/2020	FLOYD, PFLUEGER & RINGER	11/5/2020	61447	LAW-LEGAL SVCS AG13-033~	\$8,617.50	
					OTHER MISC REVENUE		\$6,412.48
1204203485	12/4/2020	WA STATE REVENUE DEPART	12/4/2020	601-223-538	FI-10/20 REMIT SALES TAX	\$6,612.49	
1204203485	12/4/2020	WA STATE REVENUE DEPART	12/4/2020	601-223-538	FI-10/20 REMIT SALES TAX	\$106.50	
1204203485	12/4/2020	WA STATE REVENUE DEPART	12/4/2020	601-223-538	FI-10/20 REMIT SALES TAX FWCC	\$-306.51	
					OTHER MISCELLANEOUS REVENUE		\$2,181.39
1204203485	12/4/2020	WA STATE REVENUE DEPART	12/4/2020	601-223-538	FI-10/20 REMIT SALES TAX DBC	\$2,181.39	
					OTHER OPERATING SUPPLIES		\$59,555.67
1117203793	11/17/2020	US BANK,	10/26/2020	OCT 2020 PD VISA	PD-AMAZON	\$99.09	
1117203793	11/17/2020	US BANK,	10/26/2020	OCT 2020 PD VISA	PD-CANCELLED ANIMOTO WEB BASED	\$-217.80	
1117203793	11/17/2020	US BANK,	10/26/2020	OCT 2020 PD VISA	PD-AMAZON	\$33.28	
1117203793	11/17/2020	US BANK,	10/26/2020	OCT 2020 PD VISA	PD-CAREWELL	\$808.46	
1117203793	11/17/2020	US BANK,	10/26/2020	OCT 2020 PD VISA	PD-AMAZON SUPPLIES	\$38.49	
1117203793	11/17/2020	US BANK,	10/26/2020	OCT 2020 PD VISA	PD-AMAZON SD AND USB SUPPLIES	\$1,788.24	
1117203793	11/17/2020	US BANK,	10/26/2020	OCT 2020 PD VISA	PD-AMAZON SUPPLIES	\$28.58	
1117200002	11/17/2020	US BANK,	11/17/2020	OCT 2020 PROCARD	PD-OPER SUPPLIES	\$61.70	
1117200002	11/17/2020	US BANK,	11/17/2020	OCT 2020 PROCARD	PD-OPER SUPPLIES	\$709.41	
1120209491	11/20/2020	US BANK,	11/20/2020	113-0936012-0916213	CD-AMAZON FACE MASKS	\$206.10	
1120209491	11/20/2020	US BANK,	11/20/2020	3101001	CD-COSTCO FACE MASKS	\$439.56	
1120209491	11/20/2020	US BANK,	11/20/2020	OCT 2020 PROCARD	CD-NITRILE GLOVES	\$395.78	
1120204759	11/20/2020	US BANK,	11/20/2020	OCT 2020 CITY VISA	PARKS-AIR PURIFIERS	\$879.99	

Check No.	Date	Vendor	Invoice Date	Invoice	Description	AmountGL Total
1120204759	11/20/2020	US BANK,	11/20/2020	OCT 2020 CITY VISA		\$296.98
					PARKS-AIR FILTERS	
1120204759	11/20/2020	US BANK,	11/20/2020	OCT 2020 CITY VISA		\$3,000.00
					FWCC-STAINLESS STEEL TURNSTILE	
1120204759	11/20/2020	US BANK,	11/20/2020	OCT 2020 CITY VISA		\$2,191.40
					FWCC-STAINLESS STEEL TURNSTILE	
1120204759	11/20/2020	US BANK,	11/20/2020	OCT 2020 CITY VISA		\$64.59
					FWCC-OPER SUPPLIES	
1123202059	11/23/2020	US BANK,	10/26/2020	OCT 2020 CITY VISA		\$42.83
					FWCC-FACEBOOK TRUNK OR TREAT M	
1123202059	11/23/2020	US BANK,	10/26/2020	OCT 2020 CITY VISA		\$14.38
					FWCC-TRUNK OR TREAT SUPPLIES	
1123202059	11/23/2020	US BANK,	10/26/2020	OCT 2020 CITY VISA		\$60.50
					FWCC-REMOTE LEARNING CAMP STOR	
1123202059	11/23/2020	US BANK,	10/26/2020	OCT 2020 CITY VISA		\$14.29
					FWCC-IRON	
1123202059	11/23/2020	US BANK,	10/26/2020	OCT 2020 CITY VISA		\$129.07
					FWCC-HALLOWEEN CANDY	
1123202059	11/23/2020	US BANK,	10/26/2020	OCT 2020 CITY VISA		\$104.42
					FWCC-HEADPHONES	
1123202059	11/23/2020	US BANK,	10/26/2020	OCT 2020 CITY VISA		\$18.67
					FWCC-TIME CAPSULE ART STORAGE	
1123202059	11/23/2020	US BANK,	10/26/2020	OCT 2020 CITY VISA		\$15.72
					FWCC-TIME CAPSULE ART FRAME	
1123202059	11/23/2020	US BANK,	10/26/2020	OCT 2020 CITY VISA		\$39.80
					FWCC-REMOTE CAMP PROJECT	
1123202059	11/23/2020	US BANK,	10/26/2020	OCT 2020 CITY VISA		\$1.12
					FWCC-TRUNK OR TREAT ADD FACEBO	
1123202059	11/23/2020	US BANK,	10/26/2020	OCT 2020 CITY VISA		\$1,759.98
					FWCC-AIR PURIFIERS	
1123202059	11/23/2020	US BANK,	10/26/2020	OCT 2020 CITY VISA		\$148.49
					FWCC-AIR FILTERS	
1123202059	11/23/2020	US BANK,	10/26/2020	OCT 2020 CITY VISA		\$86.91
					FWCC-NCR SILVER MO FEE	
1123202059	11/23/2020	US BANK,	10/26/2020	OCT 2020 CITY VISA		\$21.96
					CC-COMMAND STRIPS LK OFFICE	
1123202059	11/23/2020	US BANK,	10/26/2020	OCT 2020 CITY VISA		\$270.00
					PARKS-THEATRE PROP STORAGE	
1123202059	11/23/2020	US BANK,	10/26/2020	OCT 2020 CITY VISA		\$407.00
					MO-PROMO FLASH DRIVES	
1123202059	11/23/2020	US BANK,	10/26/2020	OCT 2020 CITY VISA		\$16.49
					FWCC-CLOROX WIPES	
1123202059	11/23/2020	US BANK,	10/26/2020	OCT 2020 CITY VISA		\$263.99
					FWCC-TV CAMP	
275145	11/30/2020	BROUGHTON, JOE	11/12/2020	BROUGHTON 2020		\$173.50
					PKM-CDL SCHOOL	
275223	11/30/2020	NORTHWEST LOGO PRODUC	10/30/2020	20465		\$3,527.74
					SWR-NALGENE BOTTLE	
275205	11/30/2020	LOWE'S HIW INC,	11/10/2020	10712		\$656.49
					PWST-MAINT SUPPLIES	
275157	11/30/2020	D J TROPHY,	11/11/2020	284483		\$862.02
					MO-TIME CAPSULE BRONZE SIGN	

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275133	11/30/2020	ALPINE PRODUCTS INC,	5/27/2020	TM-194182		\$143.55
275196	11/30/2020	KNSM ENTERPRISES, NORTH	10/1/2020	20-1192	PW-MAINT SUPPLIES	\$7,070.90
275127	11/30/2020	AARDVARK BARK BLOWING &	11/9/2020	11602	28 3-foot Deluxe Forked Stars	\$888.00
275277	11/30/2020	VILMA SIGNS,	11/9/2020	3363	Sales Tax	\$398.75
275205	11/30/2020	LOWE'S HIW INC,	11/4/2020	02150	PWST-SIGNS FOR CLR TRUCK	\$10.29
275205	11/30/2020	LOWE'S HIW INC,	11/9/2020	01815	PWST-MAINT SUPPLIES	\$60.03
275127	11/30/2020	AARDVARK BARK BLOWING &	11/9/2020	11602	PWST-MAINT SUPPLIES	\$8,880.00
275133	11/30/2020	ALPINE PRODUCTS INC,	5/27/2020	TM-194180	Medium bark blown in place on	\$313.72
275184	11/30/2020	INTOXIMETERS INC,	11/2/2020	667101	PW-MAINT SUPPLIES	\$400.95
275198	11/30/2020	KR,	10/15/2020	INV-067136	PD-DRY GAS	\$22.18
275157	11/30/2020	D J TROPHY,	9/25/2020	284356	PWST-OPER SUPPLIES	\$39.58
275233	11/30/2020	PETTY CASH - FWCC,	11/27/2020	11/17/20	FWCC-SILK TOUCH SPORT SHIRT	\$13.57
275233	11/30/2020	PETTY CASH - FWCC,	11/27/2020	11/17/20	PARKS-AMAZON-CALENDAR FOR CHEC	\$16.40
275233	11/30/2020	PETTY CASH - FWCC,	11/27/2020	11/17/20	PARKS-WALMART-TONGS FOR BRACEL	\$16.48
275258	11/30/2020	SPORTSMAN'S WAREHOUSE,	11/17/2020	210-07491	PARKS-ZOOM-ZOOM SUBSCRIPTION F	\$178.17
275293	11/30/2020	XTREME GRAPHIX INC,	11/19/2020	20-1551	PKM-UNIFORM SUPPLIES	\$209.86
275220	11/30/2020	NATIONAL SAFETY INC,	3/6/2020	0572098-IN	PKM-PARK SIGNS AG17-050~	\$33.83
275220	11/30/2020	NATIONAL SAFETY INC,	3/16/2020	0573092-IN	PKM-SAFETY SUPPLEIS	\$101.48
275483	12/15/2020	XTREME GRAPHIX INC,	11/19/2020	20-1761	PKM-SAFETY SUPPLEIS	\$472.18
275372	12/15/2020	HOME DEPOT-DEPT 32-25007	12/9/2020	4523784	CHB-PARK SIGNS AG17-050~	\$11.31
275362	12/15/2020	GRAINGER INC,	12/1/2020	9731619178	IT-REPAIR & MAINT SUPPLIESS	\$1,347.77
275393	12/15/2020	LOWE'S HIW INC,	9/17/2020	02695	PD-NONSPIKE FLARES	\$64.99
275393	12/15/2020	LOWE'S HIW INC,	9/21/2020	02384	PWST-MAINT SUPPLIES	\$11.48
275393	12/15/2020	LOWE'S HIW INC,	11/16/2020	01734	PWST-MAINT SUPPLIES	\$33.40
275393	12/15/2020	LOWE'S HIW INC,	11/18/2020	02990	PWST-MAINT SUPPLIES	\$71.10
275393	12/15/2020	LOWE'S HIW INC,	11/20/2020	01354	PWST-MAINT SUPPLIES	\$333.70
					PWST-MAINT SUPPLIES	

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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,	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	
					MO-OFFICE SUPPLIES		
275355	12/15/2020	EXCEL SUPPLY COMPANY, IN	11/19/2020	128054		\$444.35	
					PWST-SAFETY SUPPLIES		
275355	12/15/2020	EXCEL SUPPLY COMPANY, IN	12/2/2020	128916		\$369.92	
					PWST-SAFETY SUPPLIES		
275394	12/15/2020	MATERIAL HANDLING EXCHA	12/15/2020	56912		\$9,036.40	
					PW - 2 CANTILEVER RACKS 16' HI		
275330	12/15/2020	CHICOECO INC, CHICOBGAG	11/30/2020	CI-0000042795		\$4,525.00	
					SWM-500 custom reusable shoppi		
275343	12/15/2020	D J TROPHY,	12/1/2020	284541		\$2,425.50	
					PW-CANOPY		
275323	12/15/2020	BROUGHTON, JOE	12/3/2020	BROUGHTON 2020		\$79.50	
					PKM-CDL SCHOOL		
					PD - CLAIMS GL/PL		\$15,983.30
275152	11/30/2020	CHRISTIE LAW GROUP, LLC,	11/9/2020	8949		\$5,983.30	
					LAW-LEGAL SERVICES AG17-090~		
275232	11/30/2020	PARK CHENAUR & ASSOCIATI	11/5/2020	BRANDON GONZALES SE1		\$10,000.00	
					RM-BRANDON GONZALES SETTLEMENT		
					PER DIEM MEALS		\$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	
					PD-EVOC INSTRUCTOR BASIC		
					PLAN CHECKING FEES		\$204.00
275397	12/15/2020	MERLONE GEIER PARTNERS,	11/24/2020	20-104022		\$204.00	
					CD-REFUND		
					PLUMBING PERMITS		\$68.72

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275246	11/30/2020	ROMA GENERAL CONTRACT	10/20/2020	20-102682		\$68.72	
					CD-REFUND 20-102682		
					POLICE SERVICES-INTGOVT		\$50,400.00
275332	12/15/2020	CITY OF ISSAQUAH,	12/2/2020	200000784		\$50,400.00	
					PD-AG19-068 JAIL SVC-INMATE HO		
					POSTAGE/DELIVERY SERVICES		\$1,255.17
1117203793	11/17/2020	US BANK,	10/26/2020	OCT 2020 PD VISA		\$42.06	
					PD-UPS STORE		
275236	11/30/2020	PITNEY BOWES PRESORT SV	10/31/2020	1016760405		\$426.80	
					FI-PITNEY BOWES POSTAGE DEPOSI		
275236	11/30/2020	PITNEY BOWES PRESORT SV	10/31/2020	1016760406		\$82.53	
					FI-PITNEY BOWES POSTAGE DEPOSI		
275269	11/30/2020	UNITED PARCEL SERVICE,	11/7/2020	0000F6588V450		\$2.50	
					PD-DOCUMENT DELIVERY SERVICE		
275236	11/30/2020	PITNEY BOWES PRESORT SV	10/31/2020	1016760405		\$291.00	
					FI-PITNEY BOWES POSTAGE DEPOSI		
275236	11/30/2020	PITNEY BOWES PRESORT SV	10/31/2020	1016760406		\$56.28	
					FI-PITNEY BOWES POSTAGE DEPOSI		
275129	11/30/2020	ABC LEGAL SERVICES LLC,	10/24/2020	7927779.100		\$64.75	
					LAW-MNTHLY SRV CHR; INV# 7927		
275129	11/30/2020	ABC LEGAL SERVICES LLC,	10/24/2020	7927779.100		\$64.75	
					LAW-MNTHLY SRV CHR; INV# 7927		
275304	12/15/2020	ABC LEGAL SERVICES LLC,	11/24/2020	8122744.100		\$64.75	
					LAW-MNTHLY SRV CHR; INV# 8122		
275304	12/15/2020	ABC LEGAL SERVICES LLC,	11/24/2020	8122744.100		\$64.75	
					LAW-MNTHLY SRV CHR; INV# 8122		
275457	12/15/2020	UNITED PARCEL SERVICE,	12/14/2020	31460422		\$95.00	
					FWCC-DOCUMENT DELIVERY SERVICE		
					PRESCRIPTION SERVICES - CLAIMS		\$77,404.76
1120202612	11/20/2020	KAISER FOUNDATION HEALTH	11/20/2020	INVSF0007204		\$25,512.59	
					FI-11/20/20-11/16/20 KAISER HE		
1120202584	11/20/2020	KAISER FOUNDATION HEALTH	11/20/2020	INVSF0007211		\$11,040.56	
					FI-11/20/20-11/16/20 KAISER HE		
1201207994	12/1/2020	KAISER FOUNDATION HEALTH	12/1/2020	INVSF0007263		\$8,300.06	
					FI-11/17/20-11/23/20 KAISER HE		
1201207992	12/1/2020	KAISER FOUNDATION HEALTH	12/1/2020	INVSF0007295		\$2,035.67	
					FI-11/24/20-11/30/20 KAISER HE		
1210207992	12/10/2020	KAISER FOUNDATION HEALTH	12/10/2020	INVSF0007332		\$837.67	
					FI-12/01/20-12/07/20 KAISER HE		
1210207994	12/10/2020	KAISER FOUNDATION HEALTH	12/10/2020	INVSF0007361		\$29,678.21	
					FI-12/01/20-12/07/20 KAISER HE		
					PRINCIPAL - TARGET PROPERTY		\$196,645.93
1201202778	12/1/2020	KEY BANK NATIONAL ASSOCI.	12/1/2020	4663965		\$196,645.93	
					FI-FFC LIMITED TAX GO BOND 201		
					PRINTING/PHOTO SERVICES		\$6,169.11
1123202059	11/23/2020	US BANK,	10/26/2020	OCT 2020 CITY VISA		\$4.95	
					MO-DIGITAL SUBSCRIPTION FW MIR		
1123202059	11/23/2020	US BANK,	10/26/2020	OCT 2020 CITY VISA		\$57.19	
					MO-FRAME PHOTO		
1123202059	11/23/2020	US BANK,	10/26/2020	OCT 2020 CITY VISA		\$32.99	
					CC-ADOBE STOCK		

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275157	11/30/2020	D J TROPHY,	10/22/2020	284427		\$47.14	
275239	11/30/2020	PRINTERY COMMUNICATIONS	10/29/2020	200643	MO-NAME TAGS	\$1,625.77	
275239	11/30/2020	PRINTERY COMMUNICATIONS	10/29/2020	200644	HR-BC IMPRINTS	\$526.52	
275239	11/30/2020	PRINTERY COMMUNICATIONS	10/30/2020	200713	HR-BC IMPRINTS	\$312.23	
275188	11/30/2020	JOHNSON-COX COMPANY,	11/13/2020	000075648	HR-LETTERHEAD	\$464.20	
275173	11/30/2020	GOS PRINTING CORPORATION	11/9/2020	93034	PD-PRINTING SERVICES	\$690.22	
275378	12/15/2020	JOHNSON-COX COMPANY,	11/16/2020	00075654	HR-ENVELOPES	\$689.70	
275378	12/15/2020	JOHNSON-COX COMPANY,	11/19/2020	00075663	HR-ENVELOPES	\$706.20	
275378	12/15/2020	JOHNSON-COX COMPANY,	11/30/2020	00075698	HR-ENVELOPES	\$1,012.00	
					PROFESSIONAL SERVICES		\$355,056.80
275020	11/20/2020	MULTI-SERVICE CENTER,	11/2/2020	AG20-891	CDHS-COVID-19 FOOD BANK	\$22,870.63	
275020	11/20/2020	MULTI-SERVICE CENTER,	11/12/2020	AG20-891	CDHS-COVID-19 FOOD BANK	\$22,129.37	
274996	11/20/2020	FEDERAL WAY SENIOR CENT	11/16/2020	AG20-892	CDHS-COVID-19 FOOD BANK	\$18,000.00	
1123202059	11/23/2020	US BANK,	10/26/2020	OCT 2020 CITY VISA	CDCS-DIV COMM TENT TABLES & CH	\$285.52	
1123202059	11/23/2020	US BANK,	10/26/2020	OCT 2020 CITY VISA	CDCS-DIV COMM BOOK DONATIONS	\$888.91	
1123202059	11/23/2020	US BANK,	10/26/2020	OCT 2020 CITY VISA	MC-LANGUAGE LINE	\$15.80	
1123202059	11/23/2020	US BANK,	10/26/2020	OCT 2020 CITY VISA	FWCC-MO PROF LICENSING FEES	\$695.00	
1123202059	11/23/2020	US BANK,	10/26/2020	OCT 2020 CITY VISA	FWCC-MARKETING CANVA TRUNK OR	\$12.95	
1123202059	11/23/2020	US BANK,	10/26/2020	OCT 2020 CITY VISA	FWCC-HELIUM RENTAL	\$19.53	
275272	11/30/2020	USIC HOLDINGS INC,	10/31/2020	405912	PWTR/SWM-AG19-078 UGD ULT LOCA	\$5,163.55	
275272	11/30/2020	USIC HOLDINGS INC,	10/31/2020	405913	PWTR/SWM-AG19-078 UGD ULT LOCA	\$9.10	
275202	11/30/2020	LAW OFFICES OF MATTHEW F	11/2/2020	314	MO-AG16-049 CONFLICT DEFENDER	\$2,750.00	
275201	11/30/2020	LANGUAGE LINE SERVICES,	11/03/2020	4911898	PD-LANGUAGE SVC	\$327.46	
275251	11/30/2020	SHOOTING STARS,	11/17/2020	NOV 2020	PARKS-AG20-002 BASKETBALL TRAI	\$535.20	
275186	11/30/2020	JIMENEZ PRODUCTIONS, DAV	11/6/2020	11/06/20	IT-AG20-860 VIDEO PRODUCTION S	\$450.00	
275250	11/30/2020	SEMISI-TUPOU, VAIVAO	11/10/2020	11/10/2020	MC-INTERPRETER SERVICES	\$130.00	

Check No.	Date	Vendor	Invoice Date	Invoice	Description	AmountGL Total
275183	11/30/2020	INTERCOM LANGUAGE SVCS	11/13/2020	20-577		\$1,335.13
					MC-INTERPRETER SVC	
275250	11/30/2020	SEMISI-TUPOU, VAIVAO	11/17/2020	11/17/2020		\$227.50
					MC-INTERPRETER SERVICES	
275250	11/30/2020	SEMISI-TUPOU, VAIVAO	11/17/2020	11/17/2020-2		\$211.25
					MC-INTERPRETER SERVICES	
275250	11/30/2020	SEMISI-TUPOU, VAIVAO	11/20/2020	11/20/2020		\$147.40
					MC-INTERPRETER SERVICES	
275250	11/30/2020	SEMISI-TUPOU, VAIVAO	10/27/2020	10/27/209 -3		\$179.90
					MC-INTERPRETER SVC	
275250	11/30/2020	SEMISI-TUPOU, VAIVAO	10/28/2020	10/28/2020		\$130.00
					MC-INTERPRETER SERVICES	
275250	11/30/2020	SEMISI-TUPOU, VAIVAO	11/3/2020	11/03/2020		\$130.00
					MC-INTERPRETER SERVICES	
275250	11/30/2020	SEMISI-TUPOU, VAIVAO	11/3/2020	11/03/2020-2		\$195.00
					MC-INTERPRETER SERVICES	
275183	11/30/2020	INTERCOM LANGUAGE SVCS	11/6/2020	20-563		\$779.38
					MC-INTERPRETER SVC	
275186	11/30/2020	JIMENEZ PRODUCTIONS, DAV	10/14/2020	10/14/20-2		\$120.00
					IT-AG20-860 VIDEO PRODUCTION S	
275186	11/30/2020	JIMENEZ PRODUCTIONS, DAV	11/17/2020	11/17/20		\$232.00
					IT-AG20-860 VIDEO PRODUCTION S	
275186	11/30/2020	JIMENEZ PRODUCTIONS, DAV	11/19/2020	11/19/20		\$150.00
					IT-AG20-860 VIDEO PRODUCTION S	
275254	11/30/2020	SOUND PUBLISHING INC,	10/16/2020	FWM911291		\$121.94
					PKM-AD ACCT#86029354	
275176	11/30/2020	HERRERA ENVIRONMENTAL,	10/23/2020	47514		\$4,750.96
					AG 18-104 SWM COMPREHENSIVE PL	
275176	11/30/2020	HERRERA ENVIRONMENTAL,	11/11/2020	47609		\$1,320.09
					AG 18-104 SWM COMPREHENSIVE PL	
275272	11/30/2020	USIC HOLDINGS INC,	10/31/2020	405912		\$2,212.95
					PWTR/SWM-AG19-078 UGD ULT LOCA	
275272	11/30/2020	USIC HOLDINGS INC,	10/31/2020	405913		\$3.90
					PWTR/SWM-AG19-078 UGD ULT LOCA	
275152	11/30/2020	CHRISTIE LAW GROUP, LLC,	11/9/2020	8950		\$3,300.50
					LAW-LEGAL SERVICES AG17-090~	
275227	11/30/2020	OGDEN, MURPHY, WALLACE,	10/21/2020	844022		\$50.00
					LAW-AG18-150 LEGAL SERVICES~	
275213	11/30/2020	MILLER, NASH, GRAHAM & DL	10/26/2020	2148546		\$292.00
					LAW- AG 18-075 CONDEMNATION LE	
275209	11/30/2020	MADRONA LAW GROUP PLLC	11/3/2020	10463		\$10,767.47
					LAW-AG19-245 LEGAL SERVICES~	
275227	11/30/2020	OGDEN, MURPHY, WALLACE,	11/5/2020	845065		\$595.00
					LAW-AG18-150 LEGAL SERVICES~	
275292	11/30/2020	WSP USA INC,	11/6/2020	1003814		\$12,822.40
					PW-AG20-060 ON-CALL CONST INSP	
275235	11/30/2020	PIERCE COUNTY SECURITY II	11/4/2020	384095		\$7.89
					PKM-SECURITY SERVICES AG17-061	
275235	11/30/2020	PIERCE COUNTY SECURITY III	11/4/2020	384104		\$4.60
					PKM-SECURITY SERVICES AG17-061	
275235	11/30/2020	PIERCE COUNTY SECURITY III	11/4/2020	384131		\$4.60
					PKM-SECURITY SERVICES AG17-061	

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275235	11/30/2020	PIERCE COUNTY SECURITY II	11/4/2020	384473		\$4.60
					PKM-SECURITY SERVICES AG17-061	
275235	11/30/2020	PIERCE COUNTY SECURITY III	11/4/2020	384132		\$4.60
					PKM-SECURITY SERVICES AG17-061	
275235	11/30/2020	PIERCE COUNTY SECURITY II	11/4/2020	384180		\$4.61
					PKM-SECURITY SERVICES AG17-061	
275235	11/30/2020	PIERCE COUNTY SECURITY II	11/4/2020	384181		\$4.60
					PKM-SECURITY SERVICES AG17-061	
275235	11/30/2020	PIERCE COUNTY SECURITY III	11/4/2020	384388		\$4.60
					PKM-SECURITY SERVICES AG17-061	
275235	11/30/2020	PIERCE COUNTY SECURITY II	11/4/2020	384408		\$4.80
					PKM-SECURITY SERVICES AG17-061	
275235	11/30/2020	PIERCE COUNTY SECURITY II	11/4/2020	384431		\$7.89
					PKM-SECURITY SERVICES AG17-061	
275224	11/30/2020	NORTHWEST SYMPHONY OR	11/3/2020	11/03/20		\$2,500.00
					PARKS-ONLINE EVENT/CONCERT	
275130	11/30/2020	ADURO, INC, SUITE 100	10/31/2020	INV2481		\$1,742.76
					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 SERV	10/30/2020	2020 3RD QTR		\$2,000.00
					CD/CS-AG19-049 BEHAVIORAL HEAL	
275164	11/30/2020	FEDERAL WAY BOYS & GIRLS	10/8/2020	07/01/20 - 09/30/20		\$9,402.00
					CDHS-AG20-082 EXPANDED LEARNIN	
275216	11/30/2020	MOTHER AFRICA,	10/8/2020	2020 3RD QTR		\$1,250.00
					CD/CS-AG19-051 SUSTAINABLE ALL	
275189	11/30/2020	KENT YOUTH & FAMILY SERV	10/9/2020	2020 3RD QTR		\$1,750.00
					CD/CS-AG19-047 WATSON MANOR TR	
275149	11/30/2020	CATHOLIC COMMUNITY SERV	10/13/2020	2020 3RD QTR		\$2,750.00
					CD/CS-AG19-062 VOLUNTEER CHORE	
275242	11/30/2020	PUBLIC HEALTH - SEATTLE AM	10/14/2020	2020 3RD QTR		\$2,000.00
					CDHS-AG19-076 SKC MOBILE MEDIC	
275143	11/30/2020	BIRTH TO THREE DEVELOPM	10/14/2020	2020 3RD QTR		\$4,750.00
					CDHS-AG19-129 FAMILY SVC PGM~	
275178	11/30/2020	HOSPITALITY HOUSE,	10/15/2020	2020 3RD QTR		\$2,500.00
					CDHS-AG19-246 HOSPITALITY HOUS	
275253	11/30/2020	SOUND GENERATIONS,	10/15/2020	2020 3RD QTR		\$2,250.00
					CDHS-AG19-061 VOLUNTEER TRANSP	
275135	11/30/2020	AMERICAN TRAFFIC SOLUTIC	10/31/2020	INV00032047		\$28,500.00
					PD-10/20 RED LIGHT PHOTO AG#15	
275235	11/30/2020	PIERCE COUNTY SECURITY II	11/4/2020	384095		\$292.11
					PKM-SECURITY SERVICES AG17-061	
275235	11/30/2020	PIERCE COUNTY SECURITY III	11/4/2020	384104		\$170.40
					PKM-SECURITY SERVICES AG17-061	
275235	11/30/2020	PIERCE COUNTY SECURITY II	11/4/2020	384131		\$170.40
					PKM-SECURITY SERVICES AG17-061	
275235	11/30/2020	PIERCE COUNTY SECURITY II	11/4/2020	384388		\$170.40
					PKM-SECURITY SERVICES AG17-061	
275235	11/30/2020	PIERCE COUNTY SECURITY II	11/4/2020	384132		\$170.40
					PKM-SECURITY SERVICES AG17-061	
275235	11/30/2020	PIERCE COUNTY SECURITY III	11/4/2020	384180		\$170.39
					PKM-SECURITY SERVICES AG17-061	

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275235	11/30/2020	PIERCE COUNTY SECURITY II	11/4/2020	384181		\$170.40
275235	11/30/2020	PIERCE COUNTY SECURITY II	11/4/2020	384408	PKM-SECURITY SERVICES AG17-061	\$170.40
275235	11/30/2020	PIERCE COUNTY SECURITY II	11/4/2020	384431	PKM-SECURITY SERVICES AG17-061	\$292.11
275235	11/30/2020	PIERCE COUNTY SECURITY II	11/4/2020	384473	PKM-SECURITY SERVICES AG17-061	\$170.40
275247	11/30/2020	SAFEWAY STORE #1555,	9/30/2020	093020-FWFB-DM-FEDWA	Promotion of Styrofoam Recycli	\$2,000.00
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	Sewing repairs at the Repair C	\$150.00
275141	11/30/2020	BAKER, BRUCE P	10/24/2020	10/24/20	All-purpose repairs at the Rep	\$150.00
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	SWR-FIXER STIPEND	\$150.00
275240	11/30/2020	PRISMA INTERNATIONAL INC,	11/3/2020	40460-N	SWR-WRITTEN WORD TRANSLATION S	\$63.20
275240	11/30/2020	PRISMA INTERNATIONAL INC,	11/3/2020	40477-R	SWR-WRITTEN WORD TRANSLATION S	\$119.45
275174	11/30/2020	HAMLIN, DEANNA MARIE	10/24/2020	10/24/20	SWR-FIXER STIPEND	\$150.00
275228	11/30/2020	ONE SHARP GUY MOBILE, SH	10/26/2020	000103	SWR-SHARPENING OF KNIVES, SCIS	\$250.00
275263	11/30/2020	THE CHAYAH MOVEMENT,	11/11/2020	02035	Provide event coordination, se	\$1,000.00
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	Coordination and promotion of	\$1,500.00
275221	11/30/2020	NAVIA BENEFIT SOLUTIONS,	10/30/2020	10302359	HR-10/20 FLEX PLAN ADM SVCS	\$267.80
275295	12/1/2020	JIMENEZ PRODUCTIONS, DAV	11/10/2020	11/10/2020	CC-11/10 PRHPS MTG	\$43.50
275301	12/1/2020	WESLEY DUNCAN LLC,	10/3/2020	10032020	MO-WEB DEV 30/30 VOLUNTEER PGM	\$1,000.00
275296	12/1/2020	NPDES PRO LLC,	8/6/2020	1011	SWM-AG20-030 SOFTWARE SUPPORT	\$1,542.80
1201203040	12/1/2020	KAISER FOUNDATION HEALTH	12/1/2020	DEC 2020 #1	FI-12/20 ADMIN FEE KAISER HEAL	\$45,533.15
1201203039	12/1/2020	KAISER FOUNDATION HEALTH	12/1/2020	DEC 2020 #2	FI-11/20 ADMIN FEE KAISER HEAL	\$5,076.07
275345	12/15/2020	DKS ASSOCIATES,	12/4/2020	0075685	PW-AG19-216 HORIZONTAL CURVE W	\$183.37
275410	12/15/2020	OCCUPATIONAL HEALTH CEN	11/4/2020	69549348	HR-WELLNESS SCREENING	\$102.50
275306	12/15/2020	ADURO, INC, SUITE 100	11/30/2020	INV2644	HR-AG19-209 WELLNESS PGM~	\$1,749.52

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275409	12/15/2020	NORTHWEST SYMPHONY OR	11/19/2020	11/19/20		\$6,250.00
275438	12/15/2020	SOUTH KING TOOL LIBRARY,	12/4/2020	CFW202002	PARKS-SIMPLE GIFTS VIRTUAL CON	\$500.00
275421	12/15/2020	PROTECT YOUTH SPORTS,	11/30/2020	830963	PKS-AG20-404 COORDINATION/INST	\$40.00
275377	12/15/2020	JIMENEZ PRODUCTIONS, DAV	11/24/2020	11/24/20	HR-BACKGROUND CHECKS	\$87.00
275377	12/15/2020	JIMENEZ PRODUCTIONS, DAV	12/7/2020	12/07/2020	MO-VIDEO SERVICES	\$72.50
275484	12/15/2020	ZUMAR INDUSTRIES INC,	10/5/2020	34101	MO-VIDEO SERVICES	\$4,587.46
275460	12/15/2020	USIC HOLDINGS INC,	11/30/2020	409033	PWST-SIGNS	\$1,710.15
275426	12/15/2020	RHITHRON ASSOCIATES INC,	10/30/2020	3362	PWTR/SWM-AG19-078 UGD ULT LOCA	\$5,060.00
275426	12/15/2020	RHITHRON ASSOCIATES INC,	10/30/2020	3363	SWM-H20 SAMPLES AG17-129 EXP:1	\$1,560.00
275440	12/15/2020	SPECTRA LABORATORIES LL	10/31/2020	153722	SWM-H20 SAMPLES AG17-129 EXP:1	\$25.00
275350	12/15/2020	ENVIRONMENTAL COALITION	11/12/2020	00001	SWM-WATER TESTING	\$4,140.00
275459	12/15/2020	USDA,APHIS, GENERAL,	7/1/2020	3003508058	SWM-AG19-023 SPILL KIT CONTRAC	\$137.23
275459	12/15/2020	USDA,APHIS, GENERAL,	4/1/2020	3003422091	SWM-ANIMAL AND PLANT INSPECTIO	\$306.80
275348	12/15/2020	EARTHCORPS,	10/31/2020	8056	SWM-ANIMAL AND PLANT INSPECTIO	\$7,005.34
275418	12/15/2020	PRISMA INTERNATIONAL INC,	11/19/2020	40539-H	SWM-AG20-570 REVITALIZATION OF	\$997.55
275449	12/15/2020	THULLIER, JENNIFER	11/30/2020	202069	SWR-RESIDENTIAL RECYCLING BOOK	\$140.00
275342	12/15/2020	CORRECTIONS SOFTWARE,	10/1/2020	48866	SWM-FLYER UPDATES/POSTCARDS	\$500.00
275462	12/15/2020	VIGILNET AMERICA LLC,	11/30/2020	2167229	MC-11/20 PROBATION COMPUTER SY	\$5,704.35
275377	12/15/2020	JIMENEZ PRODUCTIONS, DAV	11/9/2020	11/19/20	MC-PROBATION ALCOHOL MONITORIN	\$1,440.00
275377	12/15/2020	JIMENEZ PRODUCTIONS, DAV	11/24/2020	11/24/20 #2	MOED-AG20-860 MISSION COMM NUT	\$1,350.00
275315	12/15/2020	BAKER TILLY US LLP,	10/26/2020	BT1700209	MOED-AG20-860 MISSION COMM NUT	\$1,060.00
275315	12/15/2020	BAKER TILLY US LLP,	11/25/2020	BT1718034	CD-AG20-927	\$4,502.05
275405	12/15/2020	NAVIA BENEFIT SOLUTIONS,	11/30/2020	10308028	CD-AG20-927	\$268.90
275377	12/15/2020	JIMENEZ PRODUCTIONS, DAV	12/3/2020	12/03/20	HR-11/20 FLEX PLAN ADM SVCS	\$360.00
275377	12/15/2020	JIMENEZ PRODUCTIONS, DAV	12/4/2020	12/04/20	IT-AG20-860 VIDEO PRODUCTION S	\$240.00
275428	12/15/2020	SAFAROVA-DOWNEY, ALMIRA	11/24/2020	11/24/20	IT-AG20-860 VIDEO PRODUCTION S	\$121.00
					MC-INTERPRETER SVC	

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275428	12/15/2020	SAFAROVA-DOWNEY, ALMIRA	11/25/2020	11/25/20		\$121.00	
					MC-INTERPRETER SVC		
275374	12/15/2020	INTERCOM LANGUAGE SVCS	11/27/2020	20-608		\$884.00	
					MC-INTERPRETER SVC		
275374	12/15/2020	INTERCOM LANGUAGE SVCS	12/4/2020	20-614		\$1,133.00	
					MC-INTERPRETER SVC		
275428	12/15/2020	SAFAROVA-DOWNEY, ALMIRA	12/8/2020	12/08/20		\$121.00	
					MC-INTERPRETER SVC		
275374	12/15/2020	INTERCOM LANGUAGE SVCS	11/2/2020	20-591		\$2,066.26	
					MC-INTERPRETER SVC		
275454	12/15/2020	TRANSPO GROUP USA INC,	11/11/2020	25499		\$3,058.13	
					PW-AG19-168 VARIABLE LANE USE		
275400	12/15/2020	MULTICARE CENTERS OF, OC	12/1/2020	142883		\$582.00	
					PD-OFFICER PHYSICAL		
275388	12/15/2020	LANGUAGE LINE SERVICES, I	11/30/2020	4923394		\$291.74	
					PD-LANGUAGE SVC		
275333	12/15/2020	CODE PUBLISHING COMPANY	11/30/2020	68354		\$1,405.50	
					HRCK-REVISED CODE		
275389	12/15/2020	LAW OFFICES OF MATTHEW F	12/1/2020	321		\$1,000.00	
					MO-AG16-049 CONFLICT DEFENDER		
275360	12/15/2020	GOLDEN WOOD, LLP,	12/9/2020	15-167		\$900.00	
					MO-CONFLICT DEFENDER SVC AG-20		
275367	12/15/2020	HAWKINS & CRAWFORD, PLL	12/9/2020	20201209		\$46,631.25	
					MO-AG19-109 11/20 PUBLIC DEFEN		
275460	12/15/2020	USIC HOLDINGS INC,	11/30/2020	409033		\$3,990.35	
					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	
					IT- MIGRATE PRIMARY VOICE PRI		
275427	12/15/2020	RIGHT SYSTEMS INC,	9/29/2020	SI-166702		\$316.80	
					Sales Tax		
					PUBLIC UTILITY SERVICES		\$54.54
275337	12/15/2020	COMCAST OF WASHINGTON I	11/1/2020	8498 34 016 1554623		\$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	
					PARKS-SMART FOODSERVICE-FRONT		
275233	11/30/2020	PETTY CASH - FWCC,	11/27/2020	11/17/20		\$88.76	
					PARKS-SMART FOOD SERVICE-SNACK		
					PW - CLAIMS GL/PL		\$8,413.33
275169	11/30/2020	FLOYD, PFLUEGER & RINGER	11/5/2020	61445		\$1,752.00	
					LAW-LEGAL SVCS AG13-033~		
275169	11/30/2020	FLOYD, PFLUEGER & RINGER	11/5/2020	61446		\$301.50	
					LAW-LEGAL SVCS AG13-033~		
275169	11/30/2020	FLOYD, PFLUEGER & RINGER	11/5/2020	61472		\$2,159.83	
					LAW-LEGAL SVCS AG13-033~		
275299	12/1/2020	PROJECT RESOURCES GRO	11/13/2020	CC64315		\$4,200.00	
					LAW-RSK CLAIM CC64315		
					PW - CLAIMS PROPERTY		\$28,152.10

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275190	11/30/2020	KING COUNTY FINANCE DIVIS	5/31/2020	105854,105856-105859		\$15,082.71	
					RM-RSD FW PJ#105854, 105856-10		
275381	12/15/2020	KING COUNTY FINANCE DIVIS	9/30/2020	107869-107876 #2		\$583.57	
					PW-RSD FW#107869-107876		
275381	12/15/2020	KING COUNTY FINANCE DIVIS	10/20/2020	107401-107411		\$12,485.82	
					PW-RSD FW#107401-107411		
					PW INSPECTION FEES		\$73.24
275381	12/15/2020	KING COUNTY FINANCE DIVIS	8/31/2020	107401-107411		\$73.24	
					107401-107411		
					RENTAL OF FURNITURE/EQUIPMENT		\$12,598.05
1120209491	11/20/2020	US BANK,	11/20/2020	OCT 2020 PROCARD		\$130.99	
					SWM-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 & EQUIP	8/26/2020	T2962803		\$895.13	
					SWM-MAINT SUPPLIES		
275268	11/30/2020	TYLER RENTAL INC,	9/1/2020	E297010		\$3,904.96	
					SWM-RENTAL EQUIPMENT		
275136	11/30/2020	ANNA'S PARTY RENTALS,	11/17/2020	21780		\$454.17	
					MO-EQUIP RENTAL		
275448	12/15/2020	THERMO KING NORTHWEST	18/25/5050	2565651		\$954.80	
					PW-RENTAL TRACK LOADER		
					REPAIR & MAINT SUPPLIES		\$11,865.72
1120209491	11/20/2020	US BANK,	11/20/2020	OCT 2020 PROCARD		\$106.17	
					SWM-CLEANER		
1123202059	11/23/2020	US BANK,	10/26/2020	OCT 2020 CITY VISA		\$646.29	
					FWCC-HOT TUB PROBES		
275229	11/30/2020	ORCA PACIFIC INC,	11/2/2020	44031		\$980.90	
					PARKS-POOL CHEMICALS AG17-002		
275177	11/30/2020	HOME DEPOT-DEPT 32-25007	11/9/2020	4611583		\$32.14	
					SWM-MAINT SUPPLIES		
275205	11/30/2020	LOWE'S HIW INC,	11/12/2020	01110		\$71.26	
					PWST-MAINT SUPPLIES		
275267	11/30/2020	TRINITY ACE HARDWARE,	11/12/2020	143615		\$10.98	
					PWST-SUPPLIES		
275205	11/30/2020	LOWE'S HIW INC,	11/4/2020	09379		\$118.12	
					PWST-MAINT SUPPLIES		
275177	11/30/2020	HOME DEPOT-DEPT 32-25007	11/5/2020	8514199		\$43.36	
					SWM-MAINT SUPPLIES		
275177	11/30/2020	HOME DEPOT-DEPT 32-25007	9/1/2020	3520223		\$16.48	
					PWST-REPAIR & MAINT SUPPLIES		
275205	11/30/2020	LOWE'S HIW INC,	10/26/2020	916328		\$-208.96	
					PW-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 2020		\$137.98	
					IT-MISC EQUIPMENT		

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275162	11/30/2020	EXCEL SUPPLY COMPANY, IN	2/21/2020	3895		\$195.17
275267	11/30/2020	TRINITY ACE HARDWARE,	10/26/2020	140852	FLT-SAFETY SUPPLIES	\$21.97
275230	11/30/2020	O'REILLY AUTO PARTS,	11/10/2020	3710-426976	PKM-SUPPLIES	\$40.29
275205	11/30/2020	LOWE'S HIW INC,	11/12/2020	23362	PKM-MAINT PARTS	\$177.13
275267	11/30/2020	TRINITY ACE HARDWARE,	11/13/2020	143826	PKM-MAINT SUPPLIES	\$5.49
275205	11/30/2020	LOWE'S HIW INC,	11/17/2020	01807	PKM-SUPPLIES	\$41.59
275261	11/30/2020	TACOMA SCREW PRODUCTS	11/17/2020	13128858	PKM-MAINT SUPPLIES	\$56.97
275267	11/30/2020	TRINITY ACE HARDWARE,	11/5/2020	142524	PKM-MAINT SUPPLIES	\$7.69
275205	11/30/2020	LOWE'S HIW INC,	11/9/2020	02834	PKM-SUPPLIES	\$39.79
275161	11/30/2020	EWING IRRIGATION PRODUC	3/20/2020	11211740	PKM-MAINT SUPPLIES	\$145.72
275267	11/30/2020	TRINITY ACE HARDWARE,	10/28/2020	141273	PKM-MAINT SUPPLIES	\$34.45
275177	11/30/2020	HOME DEPOT-DEPT 32-25007	10/28/2020	6020432	PKM-SUPPLIES	\$61.38
275177	11/30/2020	HOME DEPOT-DEPT 32-25007	10/29/2020	5610085	PKM-REPAIR & MAINT SUPPLIES	\$40.63
275212	11/30/2020	MFCP, INC.,	11/18/2020	7767669	PKM-REPAIR & MAINT SUPPLIES	\$76.69
275177	11/30/2020	HOME DEPOT-DEPT 32-25007	11/19/2020	4022167	PKM-REPAIR/MAINT SUPPLIES	\$109.84
275162	11/30/2020	EXCEL SUPPLY COMPANY, IN	9/10/2020	124891	PKM-REPAIR & MAINT SUPPLIES	\$749.32
275219	11/30/2020	NAPA AUTO PARTS,	10/22/2020	850907	FLT-SAFETY SUPPLIES	\$77.15
275205	11/30/2020	LOWE'S HIW INC,	11/2/2020	02832	FLT-REPAIR & MAINT	\$8.53
275267	11/30/2020	TRINITY ACE HARDWARE,	11/3/2020	142181	PWST-MAINT SUPPLIES	\$10.99
275128	11/30/2020	AARO INC DBA THE LOCK SH	11/6/2020	0000031032	PWST-SUPPLIES	\$51.31
275177	11/30/2020	HOME DEPOT-DEPT 32-25007	8/26/2020	990206	PWST-DUPLICATE KEYS	\$50.00
275177	11/30/2020	HOME DEPOT-DEPT 32-25007	11/13/2020	0515167	PWST-REPAIR & MAINT SUPPLIES	\$20.82
275205	11/30/2020	LOWE'S HIW INC,	10/12/2020	01932	CHB-REPAIR & MAINT SUPPLIES	\$20.86
275205	11/30/2020	LOWE'S HIW INC,	11/16/2020	09585	CHB-MAINT SUPPLIES	\$20.64
275205	11/30/2020	LOWE'S HIW INC,	11/19/2020	23990	CHB-MAINT SUPPLIES	\$6.26
275205	11/30/2020	LOWE'S HIW INC,	11/23/2020	23350	CHB-MAINT SUPPLIES	\$13.34

Check No.	Date	Vendor	Invoice Date	Invoice	Description	Amount	GL Total
275205	11/30/2020	LOWE'S HIW INC,	10/30/2020	01767		\$26.11	
275131	11/30/2020	AGRISHOP INC,	11/4/2020	62769/1	CHB-MAINT SUPPLIES	\$134.62	
275432	12/15/2020	SHERWIN-WILLIAMS CO,	10/27/2020	4195-5	CHB-EQUIPMENT PARTS & REPAIRS	\$118.24	
275393	12/15/2020	LOWE'S HIW INC,	11/24/2020	23438	CHB-FACILITIES PAINT SUPPLIES	\$112.64	
275415	12/15/2020	PLASTICS MD LLC, DBA PLAY	11/16/2020	1660	PKM-MAINT SUPPLIES	\$1,722.60	
275407	12/15/2020	NORTHSHORE VILLAGE,	11/24/2020	11719	PKM-CARGO NET	\$139.67	
275393	12/15/2020	LOWE'S HIW INC,	8/24/2020	01456	PKDBC-MAINT SUPPLIES	\$10.42	
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	PWST-MAINT SUPPLIES	\$5.97	
275480	12/15/2020	WILLIAMS OIL FILTER SVC CO	11/25/2020	581831	PWST-MAINT SUPPLIES	\$18.28	
275404	12/15/2020	NAPA AUTO PARTS,	12/3/2020	045048	PWST-MAINT SUPPLIES	\$3.29	
275307	12/15/2020	ADVANCE AUTO PARTS,	12/3/2020	13144-413677	FLT-REPAIR & MAINT	\$149.48	
275404	12/15/2020	NAPA AUTO PARTS,	12/7/2020	045083	FLT-VEHICLE MAINT PARTS	\$210.53	
275372	12/15/2020	HOME DEPOT-DEPT 32-25007	12/2/2020	1522781	FLT-REPAIR & MAINT	\$132.52	
275393	12/15/2020	LOWE'S HIW INC,	11/23/2020	18747	PKM-REPAIR & MAINT SUPPLIES	\$21.18	
275354	12/15/2020	EWING IRRIGATION PRODUC	12/3/2020	13148032	PKM-MAINT SUPPLIES	\$1.71	
275393	12/15/2020	LOWE'S HIW INC,	12/8/2020	01638	PKM-MAINT SUPPLIES	\$36.00	
275456	12/15/2020	TRINITY ACE HARDWARE,	12/8/2020	148321	PKM-MAINT SUPPLIES	\$9.89	
275309	12/15/2020	AGRISHOP INC,	12/8/2020	63029/1	PKM-SUPPLIES	\$1,154.80	
275416	12/15/2020	PRAXAIR DISTRIBUTION INC,	10/29/2020	99806304	PKM-EQUIPMENT PARTS & REPAIRS	\$648.41	
275372	12/15/2020	HOME DEPOT-DEPT 32-25007	11/13/2020	0515162	SWM-MAINT SUPPLIES	\$48.31	
275432	12/15/2020	SHERWIN-WILLIAMS CO,	11/13/2020	7315-3	PWST-REPAIR & MAINT SUPPLIES	\$369.24	
275393	12/15/2020	LOWE'S HIW INC,	11/17/2020	01804	PWST-FACILITIES PAINT SUPPLIES	\$284.35	
275407	12/15/2020	NORTHSHORE VILLAGE,	12/7/2020	11769	PWST-MAINT SUPPLIES	\$79.10	
					PKDBC-MAINT SUPPLIES		
							\$2,410.73
1117203793	11/17/2020	US BANK,	10/26/2020	OCT 2020 PD VISA		\$351.80	
					PD-AMAZON		

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1117203793	11/17/2020	US BANK,	10/26/2020	OCT 2020 PD VISA		\$15.66	
					PD-WALMART		
1117203793	11/17/2020	US BANK,	10/26/2020	OCT 2020 PD VISA		\$559.05	
					PD-AMAZON		
1117203793	11/17/2020	US BANK,	10/26/2020	OCT 2020 PD VISA		\$20.08	
					PD-AMAZON		
1117203793	11/17/2020	US BANK,	10/26/2020	OCT 2020 PD VISA		\$61.35	
					PD-AMAZON		
1117203793	11/17/2020	US BANK,	10/26/2020	OCT 2020 PD VISA		\$40.10	
					PD-AMAZON		
1117203793	11/17/2020	US BANK,	10/26/2020	OCT 2020 PD VISA		\$32.04	
					PD-HOME DEPOT		
275222	11/30/2020	NELSON TRUCK EQUIPMENT	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	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		
					REPAIRS AND MAINTENANCE		\$151,047.01
1117203793	11/17/2020	US BANK,	10/26/2020	OCT 2020 PD VISA		\$1,873.46	
					PD-SOUTH BOUND HONDA		
1117203793	11/17/2020	US BANK,	10/26/2020	OCT 2020 PD VISA		\$1,552.85	
					PD-SOUTH BOUND HONDA		
1120209491	11/20/2020	US BANK,	11/20/2020	OCT 2020 PROCARD		\$214.00	
					FLT-CLEANING SVC		
1120209491	11/20/2020	US BANK,	11/20/2020	OCT 2020 PROCARD		\$214.00	
					FLT-CLEANING SVC		
275014	11/20/2020	MACDONALD MILLER SERVIC	11/20/2020	PM105255		\$7,590.00	
					CHB/FWCC-AG19-042 HVAC SVC~~		
275018	11/20/2020	METRO GLASS CO INC,	10/31/2020	200331A		\$513.51	
					CHB-AG20-887 PERMIT CT PROTECT		
275018	11/20/2020	METRO GLASS CO INC,	11/17/2020	200331		\$5,648.51	
					CHB-AG20-887 PERMIT CT PROTECT		
275024	11/20/2020	PERFORMING ARTS & EVENT	10/27/2020	20035535-2		\$15,180.00	
					PKM-MAINT SVC		
275006	11/20/2020	JGM TECHNICAL SERVICES IM	11/6/2020	2328		\$846.35	
					PKM-AG18-004 ON-CALL ELECTRICA		
275006	11/20/2020	JGM TECHNICAL SERVICES IM	11/6/2020	2329		\$816.24	
					PKM-AG18-004 ON-CALL ELECTRICA		

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275264	11/30/2020	THUNDERING OAK ENTERPRI	10/16/2020	10708		\$496.38
					PKM-AG19-115 TREE SVC AGREEMEN	
275264	11/30/2020	THUNDERING OAK ENTERPRI	10/16/2020	10710		\$550.00
					PKM-AG19-115 TREE SVC AGREEMEN	
275264	11/30/2020	THUNDERING OAK ENTERPRI	10/16/2020	10711		\$1,452.00
					PKM-AG19-115 TREE SVC AGREEMEN	
275264	11/30/2020	THUNDERING OAK ENTERPRI	10/19/2020	10713		\$946.88
					PKM-AG19-115 TREE SVC AGREEMEN	
275264	11/30/2020	THUNDERING OAK ENTERPRI	11/23/2020	10779		\$2,290.75
					PKM-AG19-115 TREE SVC AGREEMEN	
275264	11/30/2020	THUNDERING OAK ENTERPRI	11/2/2020	10742		\$1,540.00
					PKM-AG19-115 TREE SVC AGREEMEN	
275249	11/30/2020	SECOMA FENCE INC,	11/5/2020	15449		\$643.50
					PKM-FENCE REPAIR SVC	
275262	11/30/2020	TERMINIX,	10/29/2020	401853548		\$182.60
					FWCC-PEST CONTROL	
275206	11/30/2020	MACDONALD MILLER SERVIC	10/1/2020	PM104196		\$6,875.00
					CHB/FWCC-AG19-042 HVAC SVC~~	
275288	11/30/2020	WHIRLWIND SERVICES INC,	09/22/2020	691910		\$209.00
					PARKS-AG18-003 PARKING LOT VAC	
275249	11/30/2020	SECOMA FENCE INC,	11/9/2020	15473		\$412.50
					PKM-FENCE REPAIR SVC	
275218	11/30/2020	MT VIEW LOCATING SERVICE	11/16/2020	22351-23383		\$170.00
					PKM-LOCATING SVC	
275156	11/30/2020	COPIERS NORTHWEST INC,	10/31/2020	INV2217675		\$1,138.55
					IT-10/20 CN27672-01 MAINT SVC	
275156	11/30/2020	COPIERS NORTHWEST INC,	10/31/2020	INV2217717		\$962.56
					IT-10/20 NASP05214 COPIER MAIN	
275194	11/30/2020	KING COUNTY RADIO,	10/29/2020	00451725		\$78.65
					IT-RADIO MAINT/REPAIR	
275194	11/30/2020	KING COUNTY RADIO,	10/29/2020	00451726		\$78.65
					IT-RADIO MAINT/REPAIR	
275265	11/30/2020	TOTAL LANDSCAPE CORP,	10/31/2020	73730		\$864.00
					PKDBC - GROUNDS SERVICE	
275265	11/30/2020	TOTAL LANDSCAPE CORP,	10/31/2020	73730		\$86.40
					Sales Tax	
275248	11/30/2020	SCARFF FORD,	11/3/2020	32226		\$243.05
					FLT-VEHICLE MAINT SVC	
275287	11/30/2020	WESTERN EQUIPMENT DISTR	11/6/2020	8061311-00		\$699.03
					FLT-MAINT SVC	
275275	11/30/2020	VERMEER NORTHWEST SALE	10/16/2020	W10104		\$2,401.32
					FLT-MAINT SVC & PARTS	
275283	11/30/2020	WASHDUP, LLC,	10/31/2020	406		\$317.72
					PD-09/20 CAR WASH SERVICES	
275159	11/30/2020	EAGLE TIRE & AUTOMOTIVE	(11/2/2020	1-40846		\$617.54
					PD-VEHICLE MAINT	
275260	11/30/2020	SYSTEMS FOR PUBLIC SAFE	11/11/2020	38723		\$184.91
					PD-VEHICLE REPAIR SVC	
275260	11/30/2020	SYSTEMS FOR PUBLIC SAFE	11/11/2020	38731		\$24.52
					PD-VEHICLE REPAIR SVC	
275159	11/30/2020	EAGLE TIRE & AUTOMOTIVE	(11/12/2020	1-10963		\$277.44
					PD-VEHICLE MAINT	

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275159	11/30/2020	EAGLE TIRE & AUTOMOTIVE	(11/12/2020	1-40959		\$42.30
					PD-VEHICLE MAINT	
275248	11/30/2020	SCARFF FORD,	11/12/2020	32537		\$772.56
					PD-VEHICLE MAINT SVC	
275159	11/30/2020	EAGLE TIRE & AUTOMOTIVE	(11/13/2020	1-40973		\$1,353.51
					PD-VEHICLE MAINT	
275159	11/30/2020	EAGLE TIRE & AUTOMOTIVE	(11/16/2020	1-40998		\$1,830.36
					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	
275159	11/30/2020	EAGLE TIRE & AUTOMOTIVE	(11/17/2020	1-41014		\$42.30
					PD-VEHICLE MAINT	
275260	11/30/2020	SYSTEMS FOR PUBLIC SAFE	11/19/2020	38781		\$21.65
					PD-VEHICLE REPAIR SVC	
275257	11/30/2020	SPEEDY GLASS - TACOMA,	8/17/2020	6005-197077		\$563.11
					PD-VEHICLE WINDSHIELD REPAIR	
275215	11/30/2020	MONARCH COLLISION CENTE	9/29/2020	1294		\$336.17
					PD-VEHICLE MAINT SVC	
275156	11/30/2020	COPIERS NORTHWEST INC,	10/31/2020	INV2217675		\$177.10
					IT-10/20 CN27672-01 MAINT SVC	
275156	11/30/2020	COPIERS NORTHWEST INC,	10/31/2020	INV2217717		\$149.73
					IT-10/20 NASP05214 COPIER MAIN	
275156	11/30/2020	COPIERS NORTHWEST INC,	10/31/2020	INV2217675		\$1,214.43
					IT-10/20 CN27672-01 MAINT SVC	
275156	11/30/2020	COPIERS NORTHWEST INC,	10/31/2020	INV2217717		\$1,026.72
					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
					PD-VEHICLE MAINT	
275159	11/30/2020	EAGLE TIRE & AUTOMOTIVE	(11/11/2020	1-40939		\$1,704.58
					PD-VEHICLE MAINT	
275159	11/30/2020	EAGLE TIRE & AUTOMOTIVE	(11/11/2020	1-40945		\$911.04
					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	
275260	11/30/2020	SYSTEMS FOR PUBLIC SAFE	11/3/2020	38642		\$98.09
					PD-VEHICLE REPAIR SVC	
275159	11/30/2020	EAGLE TIRE & AUTOMOTIVE	(11/9/2020	1-40925		\$1,315.20
					PD-VEHICLE MAINT	
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
					PD-VEHICLE MAINT	
275159	11/30/2020	EAGLE TIRE & AUTOMOTIVE	(11/2/2020	1-40850		\$72.60
					PD-VEHICLE MAINT	

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275159	11/30/2020	EAGLE TIRE & AUTOMOTIVE	(11/3/2020	1-40855		\$887.77
					PD-VEHICLE MAINT	
275159	11/30/2020	EAGLE TIRE & AUTOMOTIVE	(11/3/2020	1-40856		\$42.30
					PD-VEHICLE MAINT	
275159	11/30/2020	EAGLE TIRE & AUTOMOTIVE	(11/3/2020	1-40864		\$42.30
					PD-VEHICLE MAINT	
275159	11/30/2020	EAGLE TIRE & AUTOMOTIVE	(11/3/2020	1-40865		\$42.30
					PD-VEHICLE MAINT	
275264	11/30/2020	THUNDERING OAK ENTERPRISE	10/8/2020	10695		\$1,595.00
					PKM-AG19-115 TREE SVC AGREEMENT	
275264	11/30/2020	THUNDERING OAK ENTERPRISE	7/29/2020	10591		\$2,167.00
					PKM-AG19-115 TREE SVC AGREEMENT	
275264	11/30/2020	THUNDERING OAK ENTERPRISE	7/29/2020	10592		\$935.00
					PKM-AG19-115 TREE SVC AGREEMENT	
275267	11/30/2020	TRINITY ACE HARDWARE,	11/6/2020	142687		\$5.49
					PKM-SUPPLIES	
275208	11/30/2020	MACMOR INC,	11/11/2020	14801		\$2,688.14
					PWST/SWR-LANDSCAPE MAINT AG17-	
275208	11/30/2020	MACMOR INC,	11/11/2020	14802		\$1,573.91
					PWST/SWR-LANDSCAPE MAINT AG17-	
275208	11/30/2020	MACMOR INC,	11/11/2020	14801		\$2,058.08
					PWST/SWR-LANDSCAPE MAINT AG17-	
275208	11/30/2020	MACMOR INC,	11/11/2020	14802		\$1,205.02
					PWST/SWR-LANDSCAPE MAINT AG17-	
275297	12/1/2020	PREMIER POWDER COATING,	10/6/2020	22387		\$2,459.25
					PK-MERRY GO ROUND MAINT SVCS	
275447	12/15/2020	THE TREE RECYCLERS,	11/13/2020	01113		\$1,800.00
					PWST-REMOVAL OF LARGE CEDAR AT	
275447	12/15/2020	THE TREE RECYCLERS,	11/13/2020	01113		\$180.00
					Sales Tax	
275393	12/15/2020	LOWE'S HIW INC,	11/24/2020	17082		\$125.31
					PWST-MAINT SUPPLIES	
275339	12/15/2020	COPIERS NORTHWEST INC,	10/31/2020	INV2221350		\$85.10
					IT-AG17-182 PRINTER MAINT EXP:	
275339	12/15/2020	COPIERS NORTHWEST INC,	11/30/2020	INV2227110		\$192.54
					IT-AG17-182 PRINTER MAINT EXP:	
275305	12/15/2020	ACTION SERVICES CORPORATION	10/20/2020	106876		\$2,135.15
					SWM-AG20-056 2020/2021 SWM VAC	
275305	12/15/2020	ACTION SERVICES CORPORATION	10/20/2020	106988		\$1,440.00
					SWM-AG20-056 2020/2021 SWM VAC	
275305	12/15/2020	ACTION SERVICES CORPORATION	10/21/2020	106989		\$915.55
					SWM-AG20-056 2020/2021 SWM VAC	
275305	12/15/2020	ACTION SERVICES CORPORATION	10/27/2020	107090		\$1,757.60
					SWM-AG20-056 2020/2021 SWM VAC	
275305	12/15/2020	ACTION SERVICES CORPORATION	10/28/2020	107091		\$1,080.90
					SWM-AG20-056 2020/2021 SWM VAC	
275305	12/15/2020	ACTION SERVICES CORPORATION	10/29/2020	107092		\$1,410.40
					SWM-AG20-056 2020/2021 SWM VAC	
275450	12/15/2020	THUNDERING OAK ENTERPRISE	7/14/2020	10582		\$2,123.00
					SWM-TREE REMOVAL SVC	
275450	12/15/2020	THUNDERING OAK ENTERPRISE	7/14/2020	10581		\$2,750.00
					SWM-TREE REMOVAL SVC	

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275305	12/15/2020	ACTION SERVICES CORPORA	10/14/2020	106873		\$1,306.00
					SWM-AG20-056 2020/2021 SWM VAC	
275305	12/15/2020	ACTION SERVICES CORPORA	10/15/2020	106875		\$2,915.80
					SWM-AG20-056 2020/2021 SWM VAC	
275305	12/15/2020	ACTION SERVICES CORPORA	10/19/2020	106874		\$1,694.90
					SWM-AG20-056 2020/2021 SWM VAC	
275305	12/15/2020	ACTION SERVICES CORPORA	11/2/2020	107093		\$3,036.60
					SWM-AG20-056 2020/2021 SWM VAC	
275305	12/15/2020	ACTION SERVICES CORPORA	11/3/2020	107096		\$540.00
					SWM-AG20-056 2020/2021 SWM VAC	
275305	12/15/2020	ACTION SERVICES CORPORA	11/4/2020	107095		\$1,521.95
					SWM-AG20-056 2020/2021 SWM VAC	
275347	12/15/2020	EAGLE TIRE & AUTOMOTIVE	(12/4/2020	1-41168		\$135.44
					PD-VEHICLE MAINT	
275419	12/15/2020	PRO TOUCH AUTO INTERIOR	12/8/2020	50794		\$176.00
					PD-CAR 6123 DETAIL	
275325	12/15/2020	CAR WASH ENTERPRISES,	11/18/2020	OCTOBER 2020		\$172.00
					PD-OCTOBER 2020 VEHICLE WASHES	
275401	12/15/2020	MV TOWING LLC,	11/23/2020	23035		\$77.00
					PD-VEHICLE TOW CASE # 20-12528	
275430	12/15/2020	SCARFF FORD,	11/23/2020	32622		\$57.39
					PD-VEHICLE MAINT SVC	
275347	12/15/2020	EAGLE TIRE & AUTOMOTIVE	(11/24/2020	1-41090		\$42.30
					PD-VEHICLE MAINT	
275347	12/15/2020	EAGLE TIRE & AUTOMOTIVE	(11/25/2020	1-41094		\$348.14
					PD-VEHICLE MAINT	
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		\$42.30
					PD-VEHICLE MAINT	
275347	12/15/2020	EAGLE TIRE & AUTOMOTIVE	(12/3/2020	1-41138		\$881.39
					PD-VEHICLE MAINT	
275347	12/15/2020	EAGLE TIRE & AUTOMOTIVE	(12/3/2020	1-41158		\$262.08
					PD-VEHICLE MAINT	
275347	12/15/2020	EAGLE TIRE & AUTOMOTIVE	(12/3/2020	1-41160		\$1,086.57
					PD-VEHICLE MAINT	
275347	12/15/2020	EAGLE TIRE & AUTOMOTIVE	(12/1/2020	1-41139		\$875.49
					PD-VEHICLE MAINT	
275401	12/15/2020	MV TOWING LLC,	12/1/2020	21492		\$132.00
					PD-VEHICLE TOW CASE # 20-13023	
275347	12/15/2020	EAGLE TIRE & AUTOMOTIVE	(12/2/2020	1-41148		\$130.84
					PD-VEHICLE MAINT	
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		\$1,517.29
					PD-VEHICLE MAINT	
275347	12/15/2020	EAGLE TIRE & AUTOMOTIVE	(11/25/2020	1-41093		\$1,514.51
					PD-VEHICLE MAINT	
275347	12/15/2020	EAGLE TIRE & AUTOMOTIVE	(11/24/2020	1-41096		\$42.30
					PD-VEHICLE MAINT	
275472	12/15/2020	WASHDUP, LLC,	7/31/2020	383		\$30.76
					FLT-JULY CAR WASH SERVICES	

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275472	12/15/2020	WASHDUP, LLC,	6/30/2020	375	FLT-JUNE CAR WASH SERVICES	\$30.76
275390	12/15/2020	LES SCHWAB TIRE CTRS OF	6/2/2020	37800471872	FLT-VEHICLE MAINT	\$16.49
275472	12/15/2020	WASHDUP, LLC,	5/31/2020	367	FLT-MAY CAR WASH SERVICES	\$38.45
275452	12/15/2020	TIMCO INC,	8/21/2020	T028211	FLT-REPAIR SUPPLIES	\$697.43
275347	12/15/2020	EAGLE TIRE & AUTOMOTIVE	11/19/2020	1-41051	FLT-VEHICLE MAINT	\$42.30
275347	12/15/2020	EAGLE TIRE & AUTOMOTIVE	11/25/2020	1-41089	FLT-VEHICLE MAINT	\$1,782.15
275356	12/15/2020	EXQUISITE MOBILE DETAIL,	11/24/2020	1686	FLT-MOBILE DETAIL	\$532.50
275390	12/15/2020	LES SCHWAB TIRE CTRS OF	12/9/2020	37800472898	FLT-VEHICLE MAINT	\$35.19
275472	12/15/2020	WASHDUP, LLC,	8/31/2020	389	FLT-AUGUST CAR WASH SERVICES	\$7.69
275477	12/15/2020	WESTERN PETERBILT LLC,	9/21/2020	024R249345	FLT-REPAIR & MAINT	\$1,828.78
275472	12/15/2020	WASHDUP, LLC,	9/30/2020	395	FLT-SEPTEMBER CAR WASH SERVICE	\$38.45
275477	12/15/2020	WESTERN PETERBILT LLC,	10/29/2020	025R254619	FLT-REPAIR & MAINT	\$1,516.79
275472	12/15/2020	WASHDUP, LLC,	10/31/2020	401	FLT-OCTOBER CAR WASH SERVICES	\$7.69
275347	12/15/2020	EAGLE TIRE & AUTOMOTIVE	11/19/2020	1-41049	FLT-VEHICLE MAINT	\$295.67
275339	12/15/2020	COPIERS NORTHWEST INC,	10/31/2020	INV2221350	IT-AG17-182 PRINTER MAINT EXP:	\$54.65
275339	12/15/2020	COPIERS NORTHWEST INC,	11/30/2020	INV2227110	IT-AG17-182 PRINTER MAINT EXP:	\$123.65
275383	12/15/2020	KING COUNTY RADIO,	11/30/2020	00451690	IT-RADIO MAINT/REPAIR	\$787.50
275383	12/15/2020	KING COUNTY RADIO,	11/30/2020	00451691	IT-RADIO MAINT/REPAIR	\$407.50
275478	12/15/2020	WHIRLWIND SERVICES INC,	11/16/2020	692853	PARKS-AG18-003 PARKING LOT VAC	\$191.40
275478	12/15/2020	WHIRLWIND SERVICES INC,	11/16/2020	692955	PARKS-AG18-003 PARKING LOT VAC	\$64.90
275478	12/15/2020	WHIRLWIND SERVICES INC,	11/16/2020	692956	PARKS-AG18-003 PARKING LOT VAC	\$40.70
275478	12/15/2020	WHIRLWIND SERVICES INC,	11/30/2020	695115	PARKS-AG18-003 PARKING LOT VAC	\$64.90
275478	12/15/2020	WHIRLWIND SERVICES INC,	11/30/2020	695120	PARKS-AG18-003 PARKING LOT VAC	\$49.50
275478	12/15/2020	WHIRLWIND SERVICES INC,	11/30/2020	695121	PARKS-AG18-003 PARKING LOT VAC	\$191.40
275478	12/15/2020	WHIRLWIND SERVICES INC,	11/30/2020	695122	PARKS-AG18-003 PARKING LOT VAC	\$20.90
275478	12/15/2020	WHIRLWIND SERVICES INC,	12/3/2020	695096	PARKS-AG18-003 PARKING LOT VAC	\$326.70

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275384	12/15/2020	KING COUNTY SOLID WASTE,	12/10/2020	2268732		\$77.18	
275446	12/15/2020	TERMINIX,	11/21/2020	402618411	PKM-SOLID WASTE DISPOSAL	\$97.90	
275363	12/15/2020	GREENPOINT LANDSCAPING	11/25/2020	63023	FWCC-PEST CONTROL	\$1,567.51	
275478	12/15/2020	WHIRLWIND SERVICES INC,	11/27/2020	695107	FWCC-AG19-119 LANDSCAPE MAINT	\$164.45	
275478	12/15/2020	WHIRLWIND SERVICES INC,	11/16/2020	692954	PARKS-AG18-003 PARKING LOT VAC	\$164.45	
275478	12/15/2020	WHIRLWIND SERVICES INC,	11/16/2020	692959	PARKS-AG18-003 PARKING LOT VAC	\$53.90	
275478	12/15/2020	WHIRLWIND SERVICES INC,	11/22/2020	693028	PARKS-AG18-003 PARKING LOT VAC	\$164.45	
275450	12/15/2020	THUNDERING OAK ENTERPRI	12/3/2020	10805	PARKS-AG18-003 PARKING LOT VAC	\$2,618.00	
275368	12/15/2020	HEAD-QUARTERS PTS,	11/30/2020	36793	PKM-AG19-115 TREE SVC AGREEMEN	\$3,299.00	
275478	12/15/2020	WHIRLWIND SERVICES INC,	11/30/2020	695095	PARKS-AG18-017 SANICAN SERVICE	\$30.80	
275478	12/15/2020	WHIRLWIND SERVICES INC,	11/30/2020	695112	PARKS-AG18-003 PARKING LOT VAC	\$40.70	
275478	12/15/2020	WHIRLWIND SERVICES INC,	11/30/2020	695113	PARKS-AG18-003 PARKING LOT VAC	\$20.90	
275478	12/15/2020	WHIRLWIND SERVICES INC,	11/30/2020	695114	PARKS-AG18-003 PARKING LOT VAC	\$93.50	
275478	12/15/2020	WHIRLWIND SERVICES INC,	11/16/2020	692957	PARKS-AG18-003 PARKING LOT VAC	\$47.30	
275478	12/15/2020	WHIRLWIND SERVICES INC,	11/16/2020	692958	PARKS-AG18-003 PARKING LOT VAC	\$30.80	
275478	12/15/2020	WHIRLWIND SERVICES INC,	11/16/2020	692960	PARKS-AG18-003 PARKING LOT VAC	\$30.80	
275478	12/15/2020	WHIRLWIND SERVICES INC,	11/22/2020	693029	PARKS-AG18-003 PARKING LOT VAC	\$93.50	
275339	12/15/2020	COPIERS NORTHWEST INC,	10/31/2020	INV2221350	PARKS-AG18-003 PARKING LOT VAC	\$37.54	
275339	12/15/2020	COPIERS NORTHWEST INC,	11/30/2020	INV2227110	IT-AG17-182 PRINTER MAINT EXP:	\$84.94	
275417	12/15/2020	PRECISION CONCRETE CUTT	11/25/2020	WA503375KE	IT-AG17-182 PRINTER MAINT EXP:	\$3,144.15	
275412	12/15/2020	PAVEMENT MAINT OF WA LLC	12/2/2020	AG20-070 #4	PWST-AG20-572 CONCRETE BEVELIN	\$2,231.00	
					PWST-AG20-070 2020 PAVEMENT RE		
					ROAD SVCS/PERMITS-INTGVT		\$137,227.07
275190	11/30/2020	KING COUNTY FINANCE DIVIS	9/31/2020	107479-107513		\$52,484.14	
275190	11/30/2020	KING COUNTY FINANCE DIVIS	9/30/2020	107869-107876	PW-RSD FW#107479-107513	\$6,538.95	
275190	11/30/2020	KING COUNTY FINANCE DIVIS	9/30/2020	107963-108003	PW-RSD FW#107869-107876	\$61,902.60	
275280	11/30/2020	WA STATE DEPT OF TRANSP	10/13/2020	RE 41 JZ0247 L010	PW-RSD FW#107963-108003	\$839.74	
					PW-PROJECT JZ0247 FEES		

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275469	12/15/2020	WA STATE DEPT OF TRANSPC	11/16/2020	RE 41 JZ0247 L023		\$1,333.10	
					PW-PROJECT JZ0247 FEES		
275467	12/15/2020	WA STATE DEPT OF ECOLOG	11/10/2020	DIN-0000000172		\$1,208.00	
					SWM-KITTS CORNER STORMWATER		
275467	12/15/2020	WA STATE DEPT OF ECOLOG	11/10/2020	DIN-0000000173		\$1,208.00	
					SWM-S 336TH STREET STORMWATER		
275467	12/15/2020	WA STATE DEPT OF ECOLOG	11/10/2020	DIN-0000000171		\$1,208.00	
					SWM-PANTHER LAKE DETENTION PON		
275381	12/15/2020	KING COUNTY FINANCE DIVIS	8/31/2020	107401-107411		\$10,504.54	
					107401-107411		
					SALARIES & WAGES		\$330.00
275464	12/15/2020	VILMA SIGNS,	9/28/2020	3329		\$330.00	
					PW-DECALS		
					SALES TAX PAYABLE		\$-2,141.49
1204203485	12/4/2020	WA STATE REVENUE DEPART	12/4/2020	601-223-538		\$0.91	
					FI-10/20 REMIT SALES TAX		
1204203485	12/4/2020	WA STATE REVENUE DEPART	12/4/2020	601-223-538		\$-2,142.40	
					FI-10/20 REMIT SALES TAX DBC		
					SALES TAX PAYABLE-RECREAT		\$3,106.65
1204203485	12/4/2020	WA STATE REVENUE DEPART	12/4/2020	601-223-538		\$3,106.65	
					FI-10/20 REMIT SALES TAX FWCC		
					SBCC SURCHARGE		\$524.50
275281	11/30/2020	WA STATE-STATE REVENUES,	11/13/2020	OCT 2020		\$524.50	
					FI-10/20 STATE PORTION REMIT F		
					SEWER BILLINGS		\$3,118.88
275199	11/30/2020	LAKEHAVEN UTILITY DISTRIC	11/5/2020	3461301		\$2,501.43	
					FWCC-10/20 876 S 333RD DET M#6		
275199	11/30/2020	LAKEHAVEN UTILITY DISTRIC	11/5/2020	2865902		\$31.44	
					PKM-09/01/20 - 11/05/20 729 35		
275199	11/30/2020	LAKEHAVEN UTILITY DISTRIC	11/5/2020	2926402		\$31.44	
					PKM-10/20 33914 19TH AVE SW #9		
275199	11/30/2020	LAKEHAVEN UTILITY DISTRIC	11/5/2020	2926501		\$34.73	
					PKM-10/20 33914 19TH AVE SW M#		
275199	11/30/2020	LAKEHAVEN UTILITY DISTRIC	11/5/2020	101002		\$84.08	
					PKM-10/20 BROOKLAKE MAIN HALL		
275199	11/30/2020	LAKEHAVEN UTILITY DISTRIC	11/5/2020	2865803		\$31.44	
					PKM-09/01/20-11/05/20 726 356		
275199	11/30/2020	LAKEHAVEN UTILITY DISTRIC	11/5/2020	3075201		\$31.44	
					PKM-10/20 1095 324TH ST S M#97		
275199	11/30/2020	LAKEHAVEN UTILITY DISTRIC	11/5/2020	3075301		\$44.60	
					PKM-10/20 1095 324TH ST S #985		
275199	11/30/2020	LAKEHAVEN UTILITY DISTRIC	11/5/2020	3075401		\$31.44	
					PKM-10/20 1095 324TH ST S #985		
275199	11/30/2020	LAKEHAVEN UTILITY DISTRIC	11/5/2020	2913103		\$146.59	
					CHB-10/20 33325 8TH AVE S M#94		
275199	11/30/2020	LAKEHAVEN UTILITY DISTRIC	11/5/2020	3405101		\$34.73	
					CHB-10/20 600 S 333RD ST #6239		
275387	12/15/2020	LAKEHAVEN UTILITY DISTRIC	11/30/2020	1014202		\$31.44	
					PKM-01120 312 DASH PT RD M#432		
275387	12/15/2020	LAKEHAVEN UTILITY DISTRIC	11/30/2020	1768602		\$84.08	
					PKM-09/20 3200 DASH PT RD #163		
					SMALL TOOLS - SHOP		\$321.16

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275233	11/30/2020	PETTY CASH - FWCC,	11/27/2020	11/17/20		\$23.55	
275233	11/30/2020	PETTY CASH - FWCC,	11/27/2020	11/17/20	PARKS-HOME DEPOT-CONCRETE DRIL	\$65.22	
275372	12/15/2020	HOME DEPOT-DEPT 32-25007	12/8/2020	5511771	PARKS-AMAZON-POOL TEST KIT FOR	\$88.99	
275309	12/15/2020	AGRISHOP INC,	11/18/2020	62890/1	IT-MAINT SUPPLIES	\$-6.60	
275372	12/15/2020	HOME DEPOT-DEPT 32-25007	12/4/2020	9071630	PWST-EQUIPMENT PARTS & REPAIRS	\$150.00	
					IT-MAINT SUPPLIES		
					STATE COVID -19 GRANT TRUCK		\$40,570.45
274978	11/20/2020	BOWEN SCARFF FORD SALE	10/26/2020	112748	PW-2020 FORD TRANSIT CONNECT X	\$24,405.60	
274978	11/20/2020	BOWEN SCARFF FORD SALE	10/26/2020	112748	Sales Tax 10.3	\$2,513.78	
275038	11/20/2020	WA STATE DEPT OF LICENSIN	11/19/2020	11/19/2020	FLT-TITLE APPLICATION AND TAXE	\$13,651.07	
					STATE COVID-19 GRANT BUSIN REIME		\$1,271,257.54
1120204759	11/20/2020	US BANK,	11/20/2020	1592602	FWCC-MATS FOR WARMING SHELTER	\$9,263.65	
274989	11/20/2020	EL CENTRO DE LA RAZA,	11/17/2020	AG20-886	CDHS-COVID 19 RENTAL ASSISTANC	\$500,000.00	
274998	11/20/2020	GROSSNICKLE, KAREN	11/17/2020	GROSSNICKLE 2020	PD-FACE MASKS	\$326.66	
274995	11/20/2020	FEDERAL WAY PUBLIC SCHO	11/18/2020	AR13155	IT-HOTSPOTS FOR 5 MONTHS	\$100,000.00	
275017	11/20/2020	MAITRI YOGA LLC, KAREN SC	11/19/2020	AG20-881	MOED-AG20-881 CARES ACT GRANT	\$1,000.00	
275036	11/20/2020	THREE TREES YOGA LLC,	11/19/2020	AG20-882	MOED-AG20-882 CARES ACT GRANT	\$1,000.00	
275025	11/20/2020	POWER PROPERTY CONSULT	11/19/2020	AG20-888	MOED-AG20-888 CARES ACT GRANT	\$2,000.00	
275011	11/20/2020	LITTLE POOH'S CHILDCARE,	11/19/2020	AG20-897	MOED-AG20-897 CARES ACT GRANT	\$15,000.00	
274977	11/20/2020	ANNE'S CHILDCARE & PRESC	11/19/2020	AG20-898	CDHS-AG20-898 CHILDCARE PROVID	\$1,286.44	
275012	11/20/2020	LITTLE TOTS DAYCARE, FLOR	11/19/2020	AG20-899	CDHS-AG20-899 CHILDCARE PROVID	\$5,704.05	
275023	11/20/2020	PAMOJA WOMENS GROUP LL	11/19/2020	AG20-773	AMOED-AG20-773 CARES ACT GRANT	\$1,000.00	
274986	11/20/2020	EAGLE TIRE & AUTOMOTIVE	11/19/2020	AG20-793	MOED-AG20-793 CARES ACT GRANT	\$2,000.00	
275034	11/20/2020	THE LIFE & RELATIONSHIP, IN	11/19/2020	AG20-824	MOED-AG20-824 CARES ACT GRANT	\$1,000.00	
275040	11/20/2020	YO SOY UNICO DAY CARE, C	11/19/2020	AG20-849	MOED-AG20-849 CARES ACT GRANT	\$2,000.00	
274982	11/20/2020	CHIROPRACTIC WELLNESS,	11/19/2020	AG20-872	MOED-AG20-872 CARES ACT GRANT	\$2,000.00	
274981	11/20/2020	CHILDREN'S DREAM LEARNIN	11/19/2020	AG20-874	MOED-AG20-874 CARES ACT GRANT	\$2,000.00	
274994	11/20/2020	FAMILY MEDICINE CLINIC, OF	11/19/2020	AG20-674	MOED-AG20-674 CARES ACT GRANT	\$2,000.00	

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275000	11/20/2020	HAKSAN TERIYAKI, YOO & YO	11/19/2020	AG20-692	MOED-AG20-692 CARES ACT GRANT	\$1,000.00
275005	11/20/2020	I&G,	11/19/2020	AG20-704	MOED-AG20-704 CARES ACT GRANT	\$2,000.00
275010	11/20/2020	K'S KINDEST CARE, ADULT FA	11/19/2020	AG20-719	MOED-AG20-719 CARES ACT GRANT	\$1,000.00
275019	11/20/2020	MP FEDERAL WAY MOTEL LLC	11/19/2020	AG20-760	MOED-AG20-760 CARES ACT GRANT	\$1,000.00
275035	11/20/2020	THE REFLEXOLOGY INC, XIAC	11/19/2020	AG20-770	MOED-AG20-770 CARES ACT GRANT	\$1,000.00
274974	11/20/2020	AL'S TOWING & RV STORAGE	11/19/2020	AG20-595	MOED-AG20-595 CARES ACT GRANT	\$2,000.00
274975	11/20/2020	AMAZING CARE II AFH, EMMA	11/19/2020	AG20-600	MOED-AG20-600 CARES ACT GRANT	\$2,000.00
275022	11/20/2020	NORTHWEST VISION & LEARN	11/19/2020	AG20-644	MOED-AG20-644 CARES ACT GRANT	\$2,000.00
274985	11/20/2020	DJ TROPHY AWARDS & ENGR	11/19/2020	AG20-651	MOED-AG20-651 CARES ACT GRANT	\$2,000.00
274987	11/20/2020	EARTH MOVERS LLC,	11/19/2020	AG20-657	MOED-AG20-657 CARES ACT GRANT	\$1,000.00
274988	11/20/2020	EDWARD NELSON LAW OFFIC	11/19/2020	AG20-663	MOED-AG20-663 CARES ACT GRANT	\$1,000.00
275028	11/20/2020	SHARETEA, SANGHEE JANG	11/19/2020	AG20-200	MOED-AG20-200 CARES ACT GRANT	\$2,000.00
274990	11/20/2020	ENFINITY TOWING, ENFINITY	11/19/2020	AG20-218	MOED-AG20-218 CARES ACT GRANT	\$1,000.00
274999	11/20/2020	GUYS & GALS HAIR, RANLY T	11/19/2020	AG20-261	MOED-AG20-261 CARES ACT GRANT	\$1,000.00
275007	11/20/2020	KENGEN ELECTRIC,	11/19/2020	AG20-326	MOED-AG20-326 CARES ACT GRANT	\$1,000.00
275016	11/20/2020	MAGNOLIA RHAPSODY DJ LL	11/19/2020	AG20-363	MOED-AG20-363 CARES ACT GRANT	\$1,000.00
274973	11/20/2020	AGIT,	11/19/2020	AG20-593	MOED-AG20-593 CARES ACT GRANT	\$1,000.00
275012	11/20/2020	LITTLE TOTS DAYCARE, FLOR	11/19/2020	AG20-899 #2	CDHS-AG20-899 CHILDCARE PROVID	\$896.84
275032	11/20/2020	ST LUKES LUTHERAN CHURC	11/19/2020	AG20-900	CDHS-AG20-900 CHILDCARE PROVID	\$15,000.00
274976	11/20/2020	ANGELS 4EVER DAYCARE, VE	11/19/2020	AG20-914	CDHS-AG20-914 CHILDCARE PROVID	\$6,000.00
274979	11/20/2020	BOYS & GIRLS CLUBS, OF KIM	11/19/2020	AG20-915	CDHS-AG20-915 CHILDCARE PROVID	\$15,000.00
275040	11/20/2020	YO SOY UNICO DAY CARE, C	11/19/2020	AG20-916	CDHS-AG20-916 CHILDCARE PROVID	\$8,000.00
275008	11/20/2020	KIDS CAVE CHILD CARE,	11/19/2020	AG20-917	CDHS-AG20-917 CHILDCARE PROVID	\$5,000.00
275027	11/20/2020	SABRA'S FAMILY CHILDCARE,	11/19/2020	AG20-918	CDHS-AG20-918 CHILDCARE PROVID	\$6,651.38
275037	11/20/2020	TOTKA'S DAY CARE, TOTKA M	11/19/2020	AG20-919	CDHS-AG20-919 CHILDCARE PROVID	\$8,000.00
275015	11/20/2020	MADISONS DAYCARE, BERTH	11/19/2020	AG20-908 #2	CDHS-AG20-908 CHILDCARE PROVID	\$54.76

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274993	11/20/2020	FAIZA ABAROONE,	11/19/2020	AG20-909	CDHS-AG20-909 CHILDCARE PROVID	\$8,000.00
274991	11/20/2020	EYOW CHILDCARE, UBAH EY(11/19/2020		AG20-910	CDHS-AG20-910 CHILDCARE PROVID	\$12,000.00
275013	11/20/2020	LOS COLORES BILINGUAL HC11/19/2020		AG20-911	CDHS-AG20-911 CHILDCARE PROVID	\$2,000.00
275002	11/20/2020	HOME AWAY FROM HOME, SA11/19/2020		AG20-912	CDHS-AG20-912 CHILDCARE PROVID	\$7,813.44
274992	11/20/2020	FAFI FAMILY CHILDCARE LLC,11/19/2020		AG20-913	CDHS-AG20-913 CHILDCARE PROVID	\$5,000.00
275026	11/20/2020	RAHO FAMILY CHILD CARE, H11/19/2020		AG20-903 #2	CDHS-AG20-903 CHILDCARE PROVID	\$1,028.61
275033	11/20/2020	STOP N PLAY, RAHMO MOHAM11/19/2020		AG20-904	CDHS-AG20-904 CHILDCARE PROVID	\$6,877.24
274997	11/20/2020	GINAS CHILDCARE CENTER, I11/19/2020		AG20-905	CDHS-AG20-905 CHILDCARE PROVID	\$8,000.00
274984	11/20/2020	COLLEGE FOR KIDS BILINGU/11/19/2020		AG20-906	CDHS-AG20-906 CHILDCARE PROVID	\$15,000.00
274980	11/20/2020	BROOKLAKE COMMUNITY CH11/19/2020		AG20-907	CDHS-AG20-907 CHILDCARE PROVID	\$15,000.00
275015	11/20/2020	MADISONS DAYCARE, BERTH11/19/2020		AG20-908	CDHS-AG20-908 CHILDCARE PROVID	\$9,039.13
275021	11/20/2020	NASIBA'S CHILDCARE, AMINA11/19/2020		AG20-901	CDHS-AG20-901 CHILDCARE PROVID	\$7,428.07
275009	11/20/2020	KINDER-START, RUPINDER K/11/19/2020		AG20-902	CDHS-AG20-902 CHILDCARE PROVID	\$8,000.00
275026	11/20/2020	RAHO FAMILY CHILD CARE, H11/19/2020		AG20-903	CDHS-AG20-903 CHILDCARE PROVID	\$2,682.68
275095	11/24/2020	NUTRI FRUTI ORIGINAL LLC, E11/24/2020		AG20-942	MOED-CARES ACT GRANT 5K	\$5,000.00
275104	11/24/2020	QUINTANA INVESTMENTS INC11/24/2020		AG20-943	MOED-CARES ACT GRANT 5K	\$5,000.00
275085	11/24/2020	MAMA STORTINI'S, RESTAUR/11/24/2020		AG20-944	MOED-CARES ACT GRANT 5K	\$5,000.00
275113	11/24/2020	SUB ZERO NITROGEN ICE CR11/24/2020		AG20-945	MOED-CARES ACT GRANT 5K	\$5,000.00
275053	11/24/2020	BILLY MCHALES, T.G. RESTAU11/24/2020		AG20-946	MOED-CARES ACT GRANT 5K	\$5,000.00
275087	11/24/2020	MELODY BOBA HOUSE, TEAC11/24/2020		AG20-947	MOED-CARES ACT GRANT 5K	\$5,000.00
275103	11/24/2020	PUERTO VALLARTA, MEXICAM11/24/2020		AG20-936	MOED-CARES ACT GRANT 5K	\$5,000.00
275041	11/24/2020	3 T'S & MORE, MI TIENDITA LA11/24/2020		AG20-937	MOED-CARES ACT GRANT 5K	\$5,000.00
275088	11/24/2020	MIKA INC, KAI MING WA 11/24/2020		AG20-938	MOED-CARES ACT GRANT 5K	\$5,000.00
275120	11/24/2020	VERRAZANOS RESTAURANT, 11/24/2020		AG20-939	MOED-CARES ACT GRANT 5K	\$5,000.00
275092	11/24/2020	NILSEN FAMILY LLC, BARRY N11/24/2020		AG20-940	MOED-CARES ACT GRANT 5K	\$5,000.00
275076	11/24/2020	JP'S TAVERN, NONE THE LES11/24/2020		AG20-941	MOED-CARES ACT GRANT 5K	\$5,000.00

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275046	11/24/2020	ANGELICAS AT TWIN LAKES L1	11/24/2020	AG20-930		\$5,000.00
275077	11/24/2020	KATSU BURGER, KB FEDERAL	11/24/2020	AG20-931	MOED-CARES ACT GRANT 5K	\$5,000.00
275048	11/24/2020	AZTECA MEXICAN RESTAURA	11/24/2020	AG20-932	MOED-CARES ACT GRANT 5K	\$5,000.00
275119	11/24/2020	TIME OUT ALE HOUSE AND GI	11/24/2020	AG20-933	MOED-CARES ACT GRANT 5K	\$5,000.00
275070	11/24/2020	HANA II TERIYAKI, LISA AHN	11/24/2020	AG20-934	MOED-CARES ACT GRANT 5K	\$5,000.00
275102	11/24/2020	PUERTO VALLARTA - FEDERA	11/24/2020	AG20-935	MOED-CARES ACT GRANT 5K	\$5,000.00
275116	11/24/2020	THAI BISTRO IN FEDERAL WA	11/23/2020	AG20-820	MOED-CARES ACT GRANT 5K	\$5,000.00
275117	11/24/2020	THE CHOPPED LEAF, FAST HE	11/23/2020	AG20-823	MOED-CARES ACT GRANT 5K	\$5,000.00
275121	11/24/2020	VINCE'S ITALIAN RESTAURAN	11/23/2020	AG20-839	MOED-CARES ACT GRANT 5K	\$5,000.00
275123	11/24/2020	YOKO'S TERIYAKI BISTRO, JO	11/23/2020	AG20-850	MOED-CARES ACT GRANT 5K	\$5,000.00
275124	11/24/2020	YOUNGWOL NOODLE, HAPPY	11/23/2020	AG20-851	MOED-CARES ACT GRANT 5K	\$5,000.00
275043	11/24/2020	AFRICANA CUISINE,	11/24/2020	AG20-929	MOED-CARES ACT GRANT 5K	\$5,000.00
275094	11/24/2020	NORTHSHORE SERVICES LLC	11/23/2020	AG20-764	MOED-CARES ACT GRANT 5K	\$5,000.00
275101	11/24/2020	PHUC LINH INC (PHO KIM), LI	11/23/2020	AG20-779	MOED-CARES ACT GRANT 5K	\$5,000.00
275106	11/24/2020	SEOUL HOUSE INC, JI E KIM	11/23/2020	AG20-795	MOED-CARES ACT GRANT 5K	\$5,000.00
275109	11/24/2020	SO MOON NAN JIB, SOO & KU	11/23/2020	AG20-805	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 GRANT 5K	\$5,000.00
275115	11/24/2020	TERIYAKI HOUSE, PANDA 88	11/23/2020	AG20-819	MOED-CARES ACT GRANT 5K	\$5,000.00
275114	11/24/2020	TACO DEL MAR, KS MEXICAN	11/23/2020	AG20-718	MOED-CARES ACT GRANT 5K	\$5,000.00
275078	11/24/2020	KIMS KITCHEN, ANDREW S R	11/23/2020	AG20-726	MOED-CARES ACT GRANT 5K	\$5,000.00
275079	11/24/2020	KINGS FAMILY RESTAURANT,	11/23/2020	AG20-729	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	\$5,000.00
275082	11/24/2020	LS SMOOTHIES LLC, MINA AM	11/23/2020	AG20-743	MOED-CARES ACT GRANT 5K	\$5,000.00
275084	11/24/2020	MAHARAJ, JAI AND MEENA PA	11/23/2020	AG20-751	MOED-CARES ACT GRANT 5K	\$5,000.00
275061	11/24/2020	EAST INDIA GRILL,	11/23/2020	AG20-658	MOED-CARES ACT GRANT 5K	\$5,000.00
275063	11/24/2020	EMERALD II, BMPR INC	11/23/2020	AG20-665	MOED-CARES ACT GRANT 5K	\$5,000.00

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275064	11/24/2020	EPIC FUSION SMOOTHIES, JF	11/23/2020	AG20-669		\$5,000.00
					MOED-CARES ACT GRANT 5K	
275066	11/24/2020	GINO'S BISTRO,	11/23/2020	AG20-686		\$5,000.00
					MOED-CARES ACT GRANT 5K	
275069	11/24/2020	HAKSAN TERIYAKI, YOO & YO	11/23/2020	AG20-692		\$5,000.00
					MOED-CARES ACT GRANT 5K	
275074	11/24/2020	ICHI TERIYAKI LLC, MYON HU	11/23/2020	AG20-705		\$5,000.00
					MOED-CARES ACT GRANT 5K	
275108	11/24/2020	SM GROUP DEVELOPMENT IN	11/23/2020	AG20-622		\$5,000.00
					MOED-CARES ACT GRANT 5K	
275056	11/24/2020	BRAR CORP INC DBA SUBWA	11/23/2020	AG20-623		\$5,000.00
					MOED-CARES ACT GRANT 5K	
275057	11/24/2020	CAFE REMIX, TROUBLEMAKE	11/23/2020	AG20-624		\$5,000.00
					MOED-CARES ACT GRANT 5K	
275059	11/24/2020	CHILI FRIES, TRIPLE RRR CO	11/23/2020	AG20-631		\$5,000.00
					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	
275112	11/24/2020	STAUROS ENTERPRISES INC,	11/23/2020	AG20-636		\$5,000.00
					MOED-CARES ACT GRANT 5K	
275118	11/24/2020	THINK TERIYAKI, KI SOO KAN	11/23/2020	AG20-495		\$5,000.00
					MOED-CARES ACT GRANT 5K	
275075	11/24/2020	JOE'S DELI,	11/23/2020	AG20-545		\$5,000.00
					MOED-CARES ACT GRANT 5K	
275072	11/24/2020	HERFY'S BURGER #24, LLC.,	11/23/2020	AG20-547		\$5,000.00
					MOED-CARES ACT GRANT 5K	
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		\$5,000.00
					MOED-CARES ACT GRANT 5K	
275047	11/24/2020	ASENSIO COFFEE LLC, JEFFE	11/23/2020	AG20-612		\$5,000.00
					MOED-CARES ACT GRANT 5K	
275098	11/24/2020	PEKING EXPRESS RESTAUR	11/23/2020	AG20-414		\$5,000.00
					MOED-CARES ACT GRANT 5K	
275099	11/24/2020	PHO HOANG RESTAURANT, A	11/23/2020	AG20-420		\$5,000.00
					MOED-CARES ACT GRANT 5K	
275054	11/24/2020	BLANCA RODRIGUEZ, PIMIEN	11/23/2020	AG20-421		\$5,000.00
					MOED-CARES ACT GRANT 5K	
275105	11/24/2020	SCOREBOARD PUB, GENESIS	11/23/2020	AG20-456		\$5,000.00
					MOED-CARES ACT GRANT 5K	
275089	11/24/2020	MIRAK KOREAN RESTAURAN	11/23/2020	AG20-463		\$5,000.00
					MOED-CARES ACT GRANT 5K	
275111	11/24/2020	STARS PUB & GRILL INC, TIN	11/23/2020	AG20-478		\$5,000.00
					MOED-CARES ACT GRANT 5K	
275100	11/24/2020	PHO TASTY, THAO HO	11/24/2020	AG20-948		\$5,000.00
					MOED-CARES ACT GRANT 5K	
275110	11/24/2020	SOUND PUBLISHING INC,	11/27/2020	2538246 & 2538258		\$1,800.00
					MO-AD #83733388 SHOP LOCAL & E	
275091	11/24/2020	NEW PEKING WOK INC, HUA L	11/23/2020	AG20-393		\$5,000.00
					MOED-CARES ACT GRANT 5K	
275096	11/24/2020	PABLA PUNJABI PALACE, PAB	11/23/2020	AG20-405		\$5,000.00
					MOED-CARES ACT GRANT 5K	

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275097	11/24/2020	PALACE KOREAN BBQ, SONA	11/23/2020	AG20-407		\$5,000.00	
275083	11/24/2020	LUPITA SANTACRUZ TORTILLI	11/23/2020	AG20-409	MOED-CARES ACT GRANT 5K	\$5,000.00	
275065	11/24/2020	FASTSIGNS,	11/20/2020	370-48085	MOED-CARES ACT GRANT 5K	\$1,419.00	
275090	11/24/2020	MRS. FIELD COOKIES, A.H. C	11/23/2020	AG20-098	MO-SHOP LOCAL HOR CORRO	\$5,000.00	
275071	11/24/2020	HAN'S BURGER, TAEK PYO H	11/23/2020	AG20-271	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	\$5,000.00	
275081	11/24/2020	LOYALTY DEVELOPMENT INC	11/23/2020	AG20-356	MOED-CARES ACT GRANT 5K	\$5,000.00	
275045	11/24/2020	AKASAKA JAPANESE RESTAU	11/23/2020	AG20-182	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 JANG	11/23/2020	AG20-200	MOED-CARES ACT GRANT 5K	\$5,000.00	
275068	11/24/2020	GPK FEDERAL WAY CORP, GF	11/23/2020	AG20-238	MOED-CARES ACT GRANT 5K	\$5,000.00	
275062	11/24/2020	EL RINCON DE LAS DELICIAS,	11/23/2020	AG20-251	MOED-CARES ACT GRANT 5K	\$5,000.00	
275086	11/24/2020	MANJIT KAUR DBA H S ICE CF	11/23/2020	AG20-262	MOED-CARES ACT GRANT 5K	\$5,000.00	
275049	11/24/2020	BANWAIT LLC, BLACK BEAR C	11/23/2020	AG20-145	MOED-CARES ACT GRANT 5K	\$5,000.00	
275050	11/24/2020	BASIL BASIL LLC,	11/23/2020	AG20-148	MOED-CARES ACT GRANT 5K	\$5,000.00	
275051	11/24/2020	BBM LLC, MAY MAY HONG KO	11/23/2020	AG20-150	MOED-CARES ACT GRANT 5K	\$5,000.00	
275052	11/24/2020	BEST SUSHI, LIANG CHEN	11/23/2020	AG20-156	MOED-CARES ACT GRANT 5K	\$5,000.00	
275055	11/24/2020	BOGUL BOGUL CAFE, BAENG	11/23/2020	AG20-162	MOED-CARES ACT GRANT 5K	\$5,000.00	
275058	11/24/2020	CAN AM PIZZA & INDIAN GRO	11/23/2020	AG20-173	MOED-CARES ACT GRANT 5K	\$5,000.00	
1130204759	11/30/2020	US BANK,	11/10/2020	IED20-112020-3786	MOED-CARES ACT GRANT 5K	\$35.00	
1130204759	11/30/2020	US BANK,	11/13/2020	990061	MOED-COVID-19 EVENT REG	\$109.89	
275300	12/1/2020	WALTER E NELSON CO.,	11/23/2020	785807	MO-COVID-19 SUPPLIES	\$3,850.00	
275298	12/1/2020	PRINT SOLUTIONS, INC,	11/24/2020	96387	CHB-JANITORIAL SUPPLIES	\$4,990.70	
275302	12/7/2020	DOGGIE STYLEZ LLC,	12/7/2020	AG20-653	MOED-GLOSS STICKER	\$1,000.00	
275475	12/15/2020	WESLEY DUNCAN LLC,	11/30/2020	11302020	MOED-AFFIDAVIT FOR CHECK#27442	\$10,000.00	
					ED-HOSPITALITY EDUCATION TRAIN		
STONE & GRAVEL							\$8,722.17

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275341	12/15/2020	CORLISS RESOURCES INC,	8/20/2020	272310		\$557.52	
275473	12/15/2020	WASHINGTON ROCK QUARRI	9/23/2020	116901	SWM-CONCRETE SUPPLIES	\$5,199.69	
275341	12/15/2020	CORLISS RESOURCES INC,	8/20/2020	272310	PKM-FAIRWAY TOP DRESSING SAN	\$557.52	
275341	12/15/2020	CORLISS RESOURCES INC,	8/27/2020	274550	SWM-CONCRETE SUPPLIES	\$2,036.85	
275341	12/15/2020	CORLISS RESOURCES INC,	8/27/2020	274551	SWM-CONCRETE SUPPLIES	\$267.63	
275392	12/15/2020	LLOYD ENTERPRISES,	11/24/2020	3322436	SWM-CONCRETE SUPPLIES	\$102.96	
					PKM-FINE BARK		
					TAXES/ASSESSMENTS-INTERGOVT		\$42,426.81
275191	11/30/2020	KING COUNTY FINANCE DIVIS	11/16/2020	108490	PW-SWM UTILITY BILLINGS PERPET	\$10,873.96	
275191	11/30/2020	KING COUNTY FINANCE DIVIS	11/16/2020	108490	PW-SWM UTILITY BILLINGS PERPET	\$9,078.06	
1204203485	12/4/2020	WA STATE REVENUE DEPART	12/4/2020	601-223-538	PW-SWM UTILITY BILLINGS PERPET	\$22,474.79	
1204203485	12/4/2020	WA STATE REVENUE DEPART	12/4/2020	601-223-538	FI-10/20 REMIT SALES TAX SWM	\$38.99	
1204203485	12/4/2020	WA STATE REVENUE DEPART	12/4/2020	601-223-538	FI-10/20 REMIT SALES TAX DBC	\$-38.99	
					FI-10/20 REMIT SALES TAX DBC		\$3,670.95
					TIRES		
275159	11/30/2020	EAGLE TIRE & AUTOMOTIVE	(11/11/2020)	1-40935	PD-VEHICLE MAINT	\$990.48	
275159	11/30/2020	EAGLE TIRE & AUTOMOTIVE	(11/12/2020)	1-40959	PD-VEHICLE MAINT	\$666.20	
275390	12/15/2020	LES SCHWAB TIRE CTRS OF	18/21/2020	37800484425	PD-VEHICLE MAINT	\$114.35	
275390	12/15/2020	LES SCHWAB TIRE CTRS OF	18/6/2020	37800481890	FLT-TIRES	\$1,623.87	
275390	12/15/2020	LES SCHWAB TIRE CTRS OF	17/28/2020	37800480477	FLT-TIRES	\$25.29	
275390	12/15/2020	LES SCHWAB TIRE CTRS OF	16/25/2020	37800475289	37800487338	\$35.19	
275390	12/15/2020	LES SCHWAB TIRE CTRS OF	110/7/2020	37800491560	FLT-TIRES	\$39.58	
275390	12/15/2020	LES SCHWAB TIRE CTRS OF	111/16/2020	37800497709	FLT-TIRES	\$22.00	
275390	12/15/2020	LES SCHWAB TIRE CTRS OF	111/19/2020	37800498322	FLT-TIRES	\$33.00	
275390	12/15/2020	LES SCHWAB TIRE CTRS OF	111/19/2020	37800498423	FLT-TIRES	\$22.00	
275347	12/15/2020	EAGLE TIRE & AUTOMOTIVE	(11/30/2020)	1-41124	FLT-TIRES	\$57.20	
275390	12/15/2020	LES SCHWAB TIRE CTRS OF	112/2/2020	37800500216	FLT-VEHICLE MAINT	\$41.79	
					FLT-TIRES		
					TRAINING CLASSES		\$6,787.33
275211	11/30/2020	MESOTHELIOMA APPLIED RE	11/6/2020	0000002	FWCC-THIRD-PARTY FUNDRAISER	\$6,787.33	
					USE TAX PAYABLE		\$1,467.24

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1204203485	12/4/2020	WA STATE REVENUE DEPART	12/4/2020	601-223-538		\$1,467.24	
					FI-10/20 REMIT SALES TAX		
					WASTE DISPOSAL BILLINGS		\$4,097.10
275132	11/30/2020	ALL BATTERY SALES & SERVI	10/28/2020	100-10013837		\$52.64	
					SWR-RESIDENT BATTERY RECYCLING		
275259	11/30/2020	STERICYCLE INC,	11/9/2020	3005327904		\$236.51	
					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	
					PWST-DUMP CONCRETE		
275381	12/15/2020	KING COUNTY FINANCE DIVIS	10/31/2020	110998		\$739.64	
					PWST-10/20 ALGONA TS R#SWD-722		
275384	12/15/2020	KING COUNTY SOLID WASTE,	12/3/2020	2266429		\$54.61	
					PKM-SOLID WASTE DISPOSAL		
275384	12/15/2020	KING COUNTY SOLID WASTE,	12/7/2020	2268002		\$35.64	
					PKM-SOLID WASTE DISPOSAL		
275384	12/15/2020	KING COUNTY SOLID WASTE,	12/8/2020	2268254		\$161.93	
					PKM-SOLID WASTE DISPOSAL		
275381	12/15/2020	KING COUNTY FINANCE DIVIS	10/31/2020	110998		\$1,332.29	
					PWST-10/20 ALGONA TS R#SWD-722		
275431	12/15/2020	SEADRUNAR RECYCLING,	11/12/2020	119519		\$750.00	
					SWM-SHREDDING SERVICES FOR		
275310	12/15/2020	ALL BATTERY SALES & SERVI	11/27/2020	100-10013816		\$222.20	
					SWR-RESIDENT BATTERY RECYCLING		
					WATER BILLINGS		\$30,874.38
275199	11/30/2020	LAKEHAVEN UTILITY DISTRIC	11/5/2020	101103		\$383.97	
					PKM-10/20 630 356TH ST M#90704		
275199	11/30/2020	LAKEHAVEN UTILITY DISTRIC	11/5/2020	2573402		\$27.18	
					PKM-10/20 34800 14 PL SW M#890		
275199	11/30/2020	LAKEHAVEN UTILITY DISTRIC	11/5/2020	2926402		\$175.14	
					PKM-10/20 33914 19TH AVE SW #9		
275199	11/30/2020	LAKEHAVEN UTILITY DISTRIC	11/5/2020	2926501		\$177.99	
					PKM-10/20 33914 19TH AVE SW M#		
275199	11/30/2020	LAKEHAVEN UTILITY DISTRIC	11/5/2020	3266301		\$27.18	
					PKM-10/20 1540 SW 356TH ST#568		
275199	11/30/2020	LAKEHAVEN UTILITY DISTRIC	11/12/2020	2798301		\$27.18	
					PKM-10/20 1499 SW 325TH PL IRR		
275199	11/30/2020	LAKEHAVEN UTILITY DISTRIC	11/12/2020	2830801		\$300.52	
					PKM-10/20 2700 340TH PL SW #90		
275199	11/30/2020	LAKEHAVEN UTILITY DISTRIC	11/5/2020	2913103		\$275.26	
					CHB-10/20 33325 8TH AVE S M#94		
275199	11/30/2020	LAKEHAVEN UTILITY DISTRIC	11/5/2020	2922203		\$14.10	
					CHB-10/20 33325 8TH AVE S M#93		
275199	11/30/2020	LAKEHAVEN UTILITY DISTRIC	11/5/2020	2922503		\$884.98	
					CHB-10/20 33325 8TH AVE S M#94		
275199	11/30/2020	LAKEHAVEN UTILITY DISTRIC	11/5/2020	3405101		\$60.46	
					CHB-10/20 600 S 333RD ST #6239		
275199	11/30/2020	LAKEHAVEN UTILITY DISTRIC	11/5/2020	3499201		\$27.18	
					CHB-10/20 2220 S 333RD ST#8293		

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275199	11/30/2020	LAKEHAVEN UTILITY DISTRIC	11/5/2020	3753001		\$380.52
275199	11/30/2020	LAKEHAVEN UTILITY DISTRIC	11/5/2020	99902	PKM-10/20 550 SW CAMPUS DR M#4	\$27.18
275199	11/30/2020	LAKEHAVEN UTILITY DISTRIC	11/5/2020	3461301	PKM-10/20 411 348TH ST S M#995	\$1,169.00
275199	11/30/2020	LAKEHAVEN UTILITY DISTRIC	11/5/2020	3474201	FWCC-10/20 876 S 333RD DET M#6	\$1,073.92
275199	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 UTILITY DISTRIC	11/5/2020	101002	FWCC-10/20 876 S 333RD DET M#6	\$76.14
275199	11/30/2020	LAKEHAVEN UTILITY DISTRIC	11/5/2020	2957001	PKM-10/20 BROOKLAKE MAIN HALL	\$27.18
275199	11/30/2020	LAKEHAVEN UTILITY DISTRIC	11/5/2020	3050801	PKM-10/20 1095 324TH ST S M#64	\$15,299.52
275199	11/30/2020	LAKEHAVEN UTILITY DISTRIC	11/5/2020	3075201	PKM-10/20 1095 324TH ST S M#10	\$168.16
275199	11/30/2020	LAKEHAVEN UTILITY DISTRIC	11/5/2020	3075301	PKM-10/20 1095 324TH ST S M#97	\$180.40
275199	11/30/2020	LAKEHAVEN UTILITY DISTRIC	11/5/2020	3075401	PKM-10/20 1095 324TH ST S #985	\$168.16
275387	12/15/2020	LAKEHAVEN UTILITY DISTRIC	12/10/2020	2984001	PKM-10/20 1095 324TH ST S #985	\$27.18
275444	12/15/2020	TACOMA PUBLIC UTILITIES,	11/3/2020	101177226	PKM-11/20 31850 7TH AVE SW M#6	\$745.00
275387	12/15/2020	LAKEHAVEN UTILITY DISTRIC	11/18/2020	2781401	PKM-08/29/20-10/28/20 DRINKING	\$27.18
275387	12/15/2020	LAKEHAVEN UTILITY DISTRIC	11/23/2020	3059601	PKM-10/20 2501 349TH PL SW M#9	\$27.18
275387	12/15/2020	LAKEHAVEN UTILITY DISTRIC	11/30/2020	1014202	PKM-11/20 3200 349TH ST S M#98	\$107.74
275387	12/15/2020	LAKEHAVEN UTILITY DISTRIC	11/30/2020	2592702	PKM-01120 312 DASH PT RD M#432	\$27.18
275387	12/15/2020	LAKEHAVEN UTILITY DISTRIC	11/30/2020	2592802	PKM-11/20 32837 10 PL SW IRR M	\$27.18
275444	12/15/2020	TACOMA PUBLIC UTILITIES,	12/7/2020	100048250	PKM-11/20 1210 333 ST SW M#887	\$555.24
275444	12/15/2020	TACOMA PUBLIC UTILITIES,	12/10/2020	100048250	PKDBC-10/23/20-11/23/20 PUBLIC	\$460.20
275444	12/15/2020	TACOMA PUBLIC UTILITIES,	12/3/2020	101177226	PKDBC-09/24/20-10/22/20 PUBLIC	\$47.04
275387	12/15/2020	LAKEHAVEN UTILITY DISTRIC	11/30/2020	2906301	PKM-10/29/20-11/27/20 DRINKING	\$1,967.44
275387	12/15/2020	LAKEHAVEN UTILITY DISTRIC	12/10/2020	2832301	PKM-11/20 312 DASH PT RD SW #4	\$27.18
275387	12/15/2020	LAKEHAVEN UTILITY DISTRIC	11/30/2020	2781501	PKM-11/20 30619 16TH AVE SW M#	\$27.18
275444	12/15/2020	TACOMA PUBLIC UTILITIES,	12/7/2020	100048250	PKM-11/20 31200 DASH PT RD SW	\$50.48
275444	12/15/2020	TACOMA PUBLIC UTILITIES,	12/10/2020	100048250	PKDBC-10/23/20-11/23/20 PUBLIC	\$41.65
					PKDBC-09/24/20-10/22/20 PUBLIC	

CITY OF FEDERAL WAY
CITY COUNCIL
AGENDA BILL

SUBJECT: AP VOUCHERS 12/16/2020 -01/15/2021 AND PAYROLL VOUCHERS 12/01/2020-12/31/2020

POLICY QUESTION: Should the City Council approve the AP vouchers in the total amount of \$3,328,726.13 and payroll vouchers in the total amount of \$3,694,533.14?

COMMITTEE: Finance, Economic Development, and Regional Affairs Committee

MEETING DATE: January 26, 2021

CATEGORY:

- Consent, Ordinance, Public Hearing, City Council Business, Resolution, Other

STAFF REPORT BY: Adé Ariwoola, Finance Director

DEPT: Finance

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

[Handwritten signature]

Finance Director

Attachments: Voucher List

Options Considered:

MAYOR'S RECOMMENDATION:

MAYOR APPROVAL: [Signature] 1/19/21, DIRECTOR APPROVAL: [Signature] 1/19/21

COMMITTEE RECOMMENDATION:

I move to forward the vouchers to the February 02, 2021 consent agenda for approval.

Craft via Zoom [Signature]
Committee Chair

Kochmar via Zoom [Signature]
Committee Member

Committee Member

PROPOSED COUNCIL MOTION: "I move approval of the vouchers pursuant to RCW 42.24."

(BELOW TO BE COMPLETED BY CITY CLERKS OFFICE)

COUNCIL ACTION:

- APPROVED, DENIED, TABLED/DEFERRED/NO ACTION, MOVED TO SECOND READING (ordinances only)

REVISED - 08/12/2010

COUNCIL BILL #, 1st reading, Enactment reading, ORDINANCE #, RESOLUTION #

City of Federal Way - Accounts Payable Check List

Key Bank

Check No.	Date	Vendor	Invoice Date	Invoice	Description	Amount	GL Total
ADVERTISING							\$5,475.64
1224204759	12/24/2020	US BANK,	12/24/2020	NOV 2020 CITY VISA	FWCC-APP PAYMENT	\$199.00	
1224204759	12/24/2020	US BANK,	12/24/2020	NOV 2020 CITY VISA	FWCC-MARKETING FEE	\$214.51	
1224204759	12/24/2020	US BANK,	12/24/2020	NOV 2020 CITY VISA	FWCC-APP PAYMENT	\$199.00	
1224204759	12/24/2020	US BANK,	12/24/2020	NOV 2020 CITY VISA	FWCC-GOOGLE ADS	\$37.58	
1224209491	12/24/2020	US BANK,	12/24/2020	NOVEMBER 20 PROCARD	PKDBC-GOOGLE ADS	\$500.00	
1123209491	12/31/2020	US BANK,	10/26/2020	NOV 2020 PROCARD	DBC-ADVERTISING	\$500.00	
1123209491	12/31/2020	US BANK,	10/26/2020	NOV 2020 PROCARD	DBC-ADVERTISING	\$-500.00	
1123209491	12/31/2020	US BANK,	10/26/2020	NOV 2020 PROCARD	DBC-ADVERTISING	\$500.00	
275848	1/15/2021	SOUND PUBLISHING INC,	12/4/2020	2538258 & 2542573	MO-AD ACCT#83733388	\$3,700.00	
275848	1/15/2021	SOUND PUBLISHING INC,	10/30/2020	FWM912481	PW-AD ACCT#83722479	\$125.55	
AGRICULTURAL SUPPLIES							\$428.86
1123209491	12/31/2020	US BANK,	10/26/2020	NOV 2020 PROCARD	PKM-TREES	\$428.86	
1123209491	12/31/2020	US BANK,	10/26/2020	NOV 2020 PROCARD	PKM-TREES	\$-428.86	
1123209491	12/31/2020	US BANK,	10/26/2020	NOV 2020 PROCARD	PKM-TREES	\$428.86	
ASPHALT & ROAD OIL							\$6,050.00
275674	12/31/2020	SPECIAL ASPHALT PRODUCT	8/31/2020	INVC084693	PWST-RENTAL OF CRACKSEAL EQUIP	\$5,500.00	
275674	12/31/2020	SPECIAL ASPHALT PRODUCT	8/31/2020	INVC084693	Sales Tax	\$550.00	
ASSOCIATION DUES							\$57,062.04
1224209491	12/24/2020	US BANK,	12/24/2020	NOVEMBER 20 PROCARD	HR-FMCSA D&A DUE	\$25.00	
1224209491	12/24/2020	US BANK,	12/24/2020	NOVEMBER 20 PROCARD	PKM-NRPA MEMB DUE	\$875.00	
1224209491	12/24/2020	US BANK,	12/24/2020	NOVEMBER 20 PROCARD	PKM-CDL ASSO DUE	\$150.00	
1123209491	12/31/2020	US BANK,	10/26/2020	NOV 2020 PROCARD	CD-PLANNING CONFERENCE - CHANE	\$205.00	
1123209491	12/31/2020	US BANK,	10/26/2020	NOV 2020 PROCARD	CD-CERTIFICATION RENEWALS	\$-100.00	
1123209491	12/31/2020	US BANK,	10/26/2020	NOV 2020 PROCARD	CD-CERTIFICATION RENEWALS	\$100.00	
1123209491	12/31/2020	US BANK,	10/26/2020	NOV 2020 PROCARD	PW-ITE MEMBERSHIP RENEWAL KENN	\$312.00	
1123209491	12/31/2020	US BANK,	10/26/2020	NOV 2020 PROCARD	PW-ITE MEMBERSHIP RENEWAL KENN	\$-312.00	

Check No.	Date	Vendor	Invoice Date	Invoice	Description	Amount	GL Total
1123209491	12/31/2020	US BANK,	10/26/2020	NOV 2020 PROCARD		\$312.00	
					PW-ITE MEMBERSHIP RENEWAL PERE		
1123209491	12/31/2020	US BANK,	10/26/2020	NOV 2020 PROCARD		\$-312.00	
					PW-ITE MEMBERSHIP RENEWAL PERE		
1123209491	12/31/2020	US BANK,	10/26/2020	NOV 2020 PROCARD		\$-205.00	
					CD-PLANNING CONFERENCE - CHANE		
1123209491	12/31/2020	US BANK,	10/26/2020	NOV 2020 PROCARD		\$312.00	
					PW-ITE MEMBERSHIP RENEWAL PERE		
1123209491	12/31/2020	US BANK,	10/26/2020	NOV 2020 PROCARD		\$312.00	
					PW-ITE MEMBERSHIP RENEWAL KENN		
1123209491	12/31/2020	US BANK,	10/26/2020	NOV 2020 PROCARD		\$100.00	
					CD-CERTIFICATION RENEWALS		
1123209491	12/31/2020	US BANK,	10/26/2020	NOV 2020 PROCARD		\$205.00	
					CD-PLANNING CONFERENCE - CHANE		
275773	1/15/2021	JUDY LY DMCMA TREASURER	12/29/2020	DUES GIAZZI/WHITE		\$300.00	
					MC-DMCMA DUES GIAZZI & WHITE		
275892	1/15/2021	DMCJA,	12/29/2020	LARSON & ROBERSON		\$1,400.00	
					MC-2021 MCJA DUE		
275905	1/15/2021	SOUND CITIES ASSOCIATION,	1/1/2021	3565		\$53,308.04	
					CC-2021 SOUND CITIES ASSOC DUE		
275916	1/15/2021	ZERO WASTE WASHINGTON,	1/13/2021	MEMBERSHIP 2021		\$75.00	
					SWR-MEMBERSHIP 2021		
					AUTOMATION FEE		\$35.00
275535	12/21/2020	PRINCE TELECOM INC,	10/24/2020	20-104136		\$34.00	
					CD-REFUND 20-104136		
275756	1/15/2021	GRANT & ASSOCIATED VOCA	1/4/2021	01/04/21		\$1.00	
					FI-REFUND DUPLICATED BUS LIC		
					BOOKS, MAPS, & PERIODICALS		\$571.57
1224209491	12/24/2020	US BANK,	12/24/2020	NOVEMBER 20 PROCARD		\$461.67	
					CD-WABO 2018 CODES		
1124203793	12/24/2020	US BANK,	12/24/2020	NOV 2020 PD VISA		\$4.95	
					PD-FW MIRROR SUB		
1124203793	12/24/2020	US BANK,	12/24/2020	NOV 2020 PD VISA		\$4.95	
					PD-FW MIRROR SUB		
1224204759	12/24/2020	US BANK,	12/24/2020	NOV 2020 CITY VISA		\$100.00	
					MO-FW MIRROR TWO YESRS SUB		
					BOYS & GIRLS CLUB -PROFESSIONAL		\$43,407.00
275743	1/15/2021	FEDERAL WAY BOYS & GIRLS	12/31/2020	2020 3RD QTR		\$21,703.50	
					CDHS-AG20-969 COVID 19 RESPONS		
275743	1/15/2021	FEDERAL WAY BOYS & GIRLS	12/31/2020	2020 4TH QTR		\$21,703.50	
					CDHS-AG20-969 COVID 19 RESPONS		
					BUILDING MATERIALS		\$2,366.45
275508	12/21/2020	HOME DEPOT-DEPT 32-25007	11/24/2020	9036237		\$136.98	
					CHB-REPAIR & MAINT SUPPLIES		
275508	12/21/2020	HOME DEPOT-DEPT 32-25007	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		
275508	12/21/2020	HOME DEPOT-DEPT 32-25007	12/1/2020	2624753		\$78.82	
					CHB-REPAIR & MAINT SUPPLIES		
275518	12/21/2020	LOWE'S HIW INC,	11/19/2020	01261		\$32.07	
					CHB-MAINT SUPPLIES		

Check No.	Date	Vendor	Invoice Date	Invoice	Description	Amount	GL 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 PROCARD		\$-1,930.68	
					PW-DECKING BEAMS BPA BRIDGE		
1123209491	12/31/2020	US BANK,	10/26/2020	NOV 2020 PROCARD		\$1,930.68	
					PW-DECKING BEAMS BPA BRIDGE		
1123209491	12/31/2020	US BANK,	10/26/2020	NOV 2020 PROCARD		\$-10.98	
					PKM-LIQUID DYE		
1123209491	12/31/2020	US BANK,	10/26/2020	NOV 2020 PROCARD		\$10.98	
					PKM-LIQUID DYE		
1123209491	12/31/2020	US BANK,	10/26/2020	NOV 2020 PROCARD		\$89.40	
					PKM-LIGHTING		
1123209491	12/31/2020	US BANK,	10/26/2020	NOV 2020 PROCARD		\$-89.40	
					PKM-LIGHTING		
1123209491	12/31/2020	US BANK,	10/26/2020	NOV 2020 PROCARD		\$1,930.68	
					PW-DECKING BEAMS BPA BRIDGE		
1123209491	12/31/2020	US BANK,	10/26/2020	NOV 2020 PROCARD		\$10.98	
					PKM-LIQUID DYE		
1123209491	12/31/2020	US BANK,	10/26/2020	NOV 2020 PROCARD		\$89.40	
					PKM-LIGHTING		
					CELLULAR PHONE AIR TIME		\$16,221.03
275709	1/15/2021	AT&T MOBILITY,	12/5/2020	287290386709X1213202		\$502.81	
					IT-12/20 DATA CARDS		
275709	1/15/2021	AT&T MOBILITY,	12/11/2020	287288982773X1219202		\$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	
					IT/PAEC-12/20 CELLULAR SVC		
275868	1/15/2021	VERIZON WIRELESS,	12/13/2020	9869138296		\$112.67	
					IT-12/20 CELLULAR SVC ACCT#		
275868	1/15/2021	VERIZON WIRELESS,	12/13/2020	9869138296		\$379.23	
					IT-12/20 CELLULAR SVC ACCT#		
275860	1/15/2021	T-MOBILE USA INC,	12/21/2020	830401935		\$72.96	
					IT-12/20 CELLULAR SVC		
					CLOTHING AND FOOTWEAR		\$25,362.41
275499	12/21/2020	D J TROPHY,	5/25/2018	247682		\$277.13	
					PD-WIND JACKETS		
1224209491	12/24/2020	US BANK,	12/24/2020	NOVEMBER 20 PROCARD		\$156.18	
					PWST-UNIFORM SUPPLIES		
1224209491	12/24/2020	US BANK,	12/24/2020	NOVEMBER 20 PROCARD		\$181.48	
					PWST-UNIFORM SUPPLIES		
1224209491	12/24/2020	US BANK,	12/24/2020	NOVEMBER 20 PROCARD		\$159.50	
					CD-BOOTS		
1124203793	12/24/2020	US BANK,	12/24/2020	NOV 2020 PD VISA		\$265.59	
					PD-UNIFORM SUPPLIES		
1124203793	12/24/2020	US BANK,	12/24/2020	NOV 2020 PD VISA		\$1,166.88	
					PD-UNIFORM SUPPLIES		

Check No.	Date	Vendor	Invoice Date	Invoice	Description	AmountGL Total
275602	12/31/2020	GALLS LLC,	12/1/2020	017069588		\$78.05
					PD-UNIFORM SUPPLIES	
275672	12/31/2020	SOUND UNIFORM/BRATWEAR	12/1/2020	202012SU500		\$253.46
					PD-UNIFORM/EQUIPMENT	
275672	12/31/2020	SOUND UNIFORM/BRATWEAR	12/3/2020	202012SU534		\$1,031.47
					PD-UNIFORM/EQUIPMENT	
275675	12/31/2020	SYMBOLARTS LLC,	12/8/2020	0363622-IN		\$1,000.47
					PD-BADGES	
275556	12/31/2020	911 SUPPLY INC,	12/9/2020	INV-2-7098		\$104.48
					PD-UNIFORM SUPPLIES	
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
					PD-UNIFORM ALLOW	
275576	12/31/2020	CHI, MIKE	12/15/2020	CHI 2020		\$196.02
					PD-REMB BOOTS	
275556	12/31/2020	911 SUPPLY INC,	12/15/2020	INV-2-7288		\$35.16
					PD-UNIFORM SUPPLIES	
275556	12/31/2020	911 SUPPLY INC,	12/15/2020	INV-2-7289		\$1,568.06
					PD-UNIFORM SUPPLIES	
275556	12/31/2020	911 SUPPLY INC,	12/15/2020	INV-2-7291		\$82.49
					PD-UNIFORM SUPPLIES	
275588	12/31/2020	EAGLE GRAPHICS INC,	12/16/2020	494105		\$419.31
					CD-UNIFORM SUPPLIES	
275556	12/31/2020	911 SUPPLY INC,	12/16/2020	INV-2-7333		\$351.96
					PD-UNIFORM SUPPLIES	
275620	12/31/2020	KOPIS, GARY	12/21/2020	KOPIS 2020		\$170.33
					PD-REIMB BOOTS	
275633	12/31/2020	MARIANI, ALLESSANDRO	12/21/2020	MARIANI 2020		\$200.00
					PD-UNIFORM/EQUIP ALLOW	
275637	12/31/2020	MESHKOFF, JOSEPH	12/22/2020	MESHKOFF 2020		\$180.10
					PD-UNIFORM ALLOW	
1123209491	12/31/2020	US BANK,	10/26/2020	NOV 2020 PROCARD		\$373.96
					PW-BOOTS-RICHEN	
1123209491	12/31/2020	US BANK,	10/26/2020	NOV 2020 PROCARD		\$-373.96
					PW-BOOTS-RICHEN	
1123209491	12/31/2020	US BANK,	10/26/2020	NOV 2020 PROCARD		\$-103.40
					CD-STEEL TOE WORK BOOTS	
1123209491	12/31/2020	US BANK,	10/26/2020	NOV 2020 PROCARD		\$103.40
					CD-STEEL TOE WORK BOOTS	
1123209491	12/31/2020	US BANK,	10/26/2020	NOV 2020 PROCARD		\$-49.77
					CD-BOX WATERPROOF SHOE COVERS	
1123209491	12/31/2020	US BANK,	10/26/2020	NOV 2020 PROCARD		\$49.77
					CD-BOX WATERPROOF SHOE COVERS	
1123209491	12/31/2020	US BANK,	10/26/2020	NOV 2020 PROCARD		\$165.81
					CD-STEEL TOE BOOT-VALIRIE	
1123209491	12/31/2020	US BANK,	10/26/2020	NOV 2020 PROCARD		\$-165.81
					CD-STEEL TOE BOOT-VALIRIE	
1123209491	12/31/2020	US BANK,	10/26/2020	NOV 2020 PROCARD		\$103.40
					CD-STEEL TOE WORK BOOTS	
1123209491	12/31/2020	US BANK,	10/26/2020	NOV 2020 PROCARD		\$49.77
					CD-BOX WATERPROOF SHOE COVERS	

Check No.	Date	Vendor	Invoice Date	Invoice	Description	AmountGL Total
1123209491	12/31/2020	US BANK,	10/26/2020	NOV 2020 PROCARD		\$-165.81
					CD-STEEL TOE BOOT-VALIRIE	
1123209491	12/31/2020	US BANK,	10/26/2020	NOV 2020 PROCARD		\$373.96
					PW-BOOTS-RICHEN	
275698	1/15/2021	911 SUPPLY INC,	12/21/2020	INV-2-7410		\$220.00
					PD-UNIFORM SUPPLIES	
275698	1/15/2021	911 SUPPLY INC,	12/21/2020	INV-2-7411		\$455.40
					PD-UNIFORM SUPPLIES	
275808	1/15/2021	OPPENHEIMER, GINA	12/21/2020	OPPENHEIMER 2020		\$160.00
					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/BRATWEAR	12/16/2020	202012SU680		\$147.39
					PD-UNIFORM/EQUIPMENT	
275808	1/15/2021	OPPENHEIMER, GINA	12/16/2020	OPPENHEIMER 2020		\$40.00
					PD-REIMB PATROL BAG	
275755	1/15/2021	GRAINGER INC,	12/17/2020	9749917234		\$1,521.50
					PD-GAS MASK KIT	
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	11/30/2020	115264		\$917.23
					PD-UNIFORM CLOTHING	
275804	1/15/2021	NORTHWEST CUSTOM APPA	11/30/2020	115298		\$207.27
					PD-UNIFORM CLOTHING	
275698	1/15/2021	911 SUPPLY INC,	12/23/2020	INV-2-7466		\$4,784.84
					PD-UNIFORM SUPPLIES	
275792	1/15/2021	MICKELSEN, CHRISTOPHER	12/25/2020	MICKELSEN 2020		\$200.00
					PD-EQUIPMENT ALLOWANCE	
275849	1/15/2021	SOUND UNIFORM/BRATWEAR	12/28/2020	202002SU356		\$31.96
					PD-UNIFORM/EQUIPMENT	
275820	1/15/2021	PHIL'S SOUTH SIDE CYCLERY	8/12/2020	1512		\$200.75
					PD-BICYCLE PATROL EQUIP	
275698	1/15/2021	911 SUPPLY INC,	11/17/2020	INV-2-6654		\$1,061.32
					PD-UNIFORM SUPPLIES	
275876	1/15/2021	WASHINGTON WORKWEAR LI	11/18/2020	5113		\$618.61
					PWST-UNIFORM SUPPLIES	
275819	1/15/2021	PETTY CASH-POLICE DEPT,	12/31/2020	033194		\$13.22
					PD-PETTY CAHS # 033194~	
275819	1/15/2021	PETTY CASH-POLICE DEPT,	12/31/2020	033194		\$21.06
					PD-PETTY CAHS # 033194~	
275819	1/15/2021	PETTY CASH-POLICE DEPT,	12/31/2020	033194		\$42.17
					PD-PETTY CAHS # 033194~	
275698	1/15/2021	911 SUPPLY INC,	12/31/2020	INV-2-7629		\$87.99
					PD-UNIFORM SUPPLIES	
275878	1/15/2021	WELLS, MICHAEL	1/4/2021	WELLS 2020		\$35.05
					PD-ACADEMY GEAR	
275781	1/15/2021	KRUSEY, K.C. (CASEY)	1/7/2021	KRUSEY 2020-2		\$200.00
					PD-EQUIPMENT ALLOWANCE	

Check No.	Date	Vendor	Invoice Date	Invoice	Description	Amount	GL Total
275910	1/15/2021	UNSWORTH, RAYMOND A	1/3/2021	UNSWORTH 2020		\$124.02	
					PD-CLOTHING ALLOWANCE		
275889	1/15/2021	COASTAL FARM & HOME SUP	1/4/2021	3962		\$690.68	
					SWM-UNIFORM SUPPLIES		
275889	1/15/2021	COASTAL FARM & HOME SUP	1/4/2021	3963		\$437.71	
					SWM-UNIFORM SUPPLIES		
275889	1/15/2021	COASTAL FARM & HOME SUP	1/4/2021	3964		\$246.37	
					SWM-UNIFORM SUPPLIES		
275913	1/15/2021	WASHINGTON WORKWEAR LI	1/4/2021	5180		\$454.42	
					SWM-UNIFORM SUPPLIES		
275913	1/15/2021	WASHINGTON WORKWEAR LI	1/4/2021	5181		\$78.18	
					SWM-UNIFORM SUPPLIES		
275818	1/15/2021	PETTY CASH - FI,	1/12/2021	033191		\$32.99	
					PKM-UNIFORM		
275901	1/15/2021	ROBERTSON, CODY	1/4/2021	ROBERTSON 2021		\$165.00	
					PD-REIMB BOOTS		
275889	1/15/2021	COASTAL FARM & HOME SUP	1/4/2021	X03603		\$225.00	
					SWM-UNIFORM SUPPLIES		
275913	1/15/2021	WASHINGTON WORKWEAR LI	1/5/2021	15162		\$-136.95	
					SWM-RETURN CREDIT		
275913	1/15/2021	WASHINGTON WORKWEAR LI	1/5/2021	5182		\$503.73	
					SWM-UNIFORM SUPPLIES		
275913	1/15/2021	WASHINGTON WORKWEAR LI	1/5/2021	5183		\$435.27	
					SWM-UNIFORM SUPPLIES		
275912	1/15/2021	VANDERVEER, JEFFREY	1/5/2021	VANDERVEER 2020		\$600.00	
					PD-CLOTHING ALLOW		
275915	1/15/2021	WORK-SPORTS & OUTDOOR	5/6/2021	1-2038088		\$153.68	
					PWST-UNIFORM CLOTHING B. LYBEC		
275889	1/15/2021	COASTAL FARM & HOME SUP	1/6/2021	3968		\$714.93	
					SWM-UNIFORM SUPPLIES		
275913	1/15/2021	WASHINGTON WORKWEAR LI	1/6/2021	5185		\$391.28	
					SWM-UNIFORM SUPPLIES		
							\$1,476.75
					COMMUNICATIONS		
275719	1/15/2021	CENTURYLINK,	12/20/2020	181191151		\$589.00	
					IT-12/20 FACILITY PHONE SERVIC		
275719	1/15/2021	CENTURYLINK,	12/20/2020	181191151		\$589.00	
					IT-12/20 FACILITY PHONE SERVIC		
275705	1/15/2021	AMERICALL COMMUNICATION	12/16/2020	2D6417201216		\$99.58	
					SWM/PWST/CHB-CALL CENTER SVC		
275705	1/15/2021	AMERICALL COMMUNICATION	12/16/2020	2D6417201216		\$99.58	
					SWM/PWST/CHB-CALL CENTER SVC		
275705	1/15/2021	AMERICALL COMMUNICATION	12/16/2020	2D6417201216		\$99.59	
					SWM/PWST/CHB-CALL CENTER SVC		
							\$28,490.99
					COMPUTER HARDWARE/EQUIPMENT		
275491	12/21/2020	BELLINGHAM LOCK & SAFE	12/8/2020	292149		\$1,714.00	
					IT-AVIGILON 5.0C-H5A-BO2-IR 5M		
275491	12/21/2020	BELLINGHAM LOCK & SAFE	12/8/2020	292149		\$124.00	
					IT-AVIGILON H4-BO-JBOX1 BACK B		
275491	12/21/2020	BELLINGHAM LOCK & SAFE	12/8/2020	292149		\$400.00	
					IT-AVIGILON 1C-ACC7-ENT ACC 7		
275491	12/21/2020	BELLINGHAM LOCK & SAFE	12/8/2020	292149		\$124.00	
					IT-AVIGILON H4-MT-POLE1 POLE M		

Check No.	Date	Vendor	Invoice Date	Invoice	Description	AmountGL Total
275491	12/21/2020	BELLINGHAM LOCK & SAFE	IM2/8/2020	292150		\$1,445.00
275491	12/21/2020	BELLINGHAM LOCK & SAFE	IM2/8/2020	292150	1 AVIGILON 20C-H4A-4MH-360 4X	\$37.00
275491	12/21/2020	BELLINGHAM LOCK & SAFE	IM2/8/2020	292150	1 AVIGILON IRPTZ-MNT-NPTA1 PED	\$110.00
275491	12/21/2020	BELLINGHAM LOCK & SAFE	IM2/8/2020	292150	1 AVIGILON H4AMH-AD-PEND1 OUTD	\$110.00
275491	12/21/2020	BELLINGHAM LOCK & SAFE	IM2/8/2020	292150	1 AVIGILON H4AMH-DO-COVR1- SMO	\$400.00
275491	12/21/2020	BELLINGHAM LOCK & SAFE	IM2/8/2020	292150	2 AVIGILON 1C-ACC7-ENT ACC 7 E	\$206.00
275491	12/21/2020	BELLINGHAM LOCK & SAFE	IM2/8/2020	292150	2 AVIGILON T91B67 POLE MOUNT 0	\$60.00
275491	12/21/2020	BELLINGHAM LOCK & SAFE	IM2/8/2020	292150	Freight	\$236.80
275491	12/21/2020	BELLINGHAM LOCK & SAFE	IM2/8/2020	292150	Sales Tax	\$239.70
275491	12/21/2020	BELLINGHAM LOCK & SAFE	IM2/8/2020	292149	Sales Tax	\$35.00
275491	12/21/2020	BELLINGHAM LOCK & SAFE	IM2/8/2020	292149	Freight	\$995.00
275522	12/21/2020	MICROSOFT CORPORATION,	10/16/2020	USA-4436512	IT-COVID19-MS CFB ADH SRFC PRO	\$6,899.95
275522	12/21/2020	MICROSOFT CORPORATION,	10/16/2020	USA-4436512	IT-COVID19-MICROSOFT SURFACE P	\$699.95
275522	12/21/2020	MICROSOFT CORPORATION,	10/16/2020	USA-4436512	IT-COVID19-MICROSOFT SURFACE D	\$399.95
275522	12/21/2020	MICROSOFT CORPORATION,	10/16/2020	USA-4436512	IT-COVID19-MICROSOFT SURFACE P	\$499.95
275522	12/21/2020	MICROSOFT CORPORATION,	10/16/2020	USA-4436512	IT-COVID19-MICROSOFT SURFACE P	\$463.40
275492	12/21/2020	CDW GOVERNMENT INC,	11/16/2020	4282924	IT-GIS RR ASUS PRIME	\$283.44
275492	12/21/2020	CDW GOVERNMENT INC,	11/16/2020	4282924	IT-GIS RR MICROSOFT WINDOWS 10	\$74.68
275492	12/21/2020	CDW GOVERNMENT INC,	11/16/2020	4282924	Sales Tax	\$949.48
275522	12/21/2020	MICROSOFT CORPORATION,	10/16/2020	USA-4436512	Sales Tax	\$275.94
275492	12/21/2020	CDW GOVERNMENT INC,	11/18/2020	4412141	IT-GIS RR CRUCIAL BALLISTIX 32	\$27.59
275492	12/21/2020	CDW GOVERNMENT INC,	11/18/2020	4412141	Sales Tax	\$119.76
275492	12/21/2020	CDW GOVERNMENT INC,	11/17/2020	4344461	IT-GIS RR CORSAIR ICUE H115I R	\$1,674.90
275492	12/21/2020	CDW GOVERNMENT INC,	11/17/2020	4344461	IT-GIS RR AMD RADEON PRO W5700	\$179.47
275492	12/21/2020	CDW GOVERNMENT INC,	11/17/2020	4344461	Sales Tax	\$2,890.00
275491	12/21/2020	BELLINGHAM LOCK & SAFE	IM2/8/2020	292147	IT-AVIGILON 20C-H4A-4MH-360 4X	\$74.00
275491	12/21/2020	BELLINGHAM LOCK & SAFE	IM2/8/2020	292147	IT-AVIGILON IRPTZ-MNT-NPTA1 PE	

Check No.	Date	Vendor	Invoice Date	Invoice	Description	Amount	GL Total
275491	12/21/2020	BELLINGHAM LOCK & SAFE	IM2/8/2020	292147		\$220.00	
					IT-AVIGILON H4AMH-AD-PEND1 OUT		
275491	12/21/2020	BELLINGHAM LOCK & SAFE	IM2/8/2020	292147		\$220.00	
					IT-AVIGILON H4AMH-DO-COVR1- SM		
275491	12/21/2020	BELLINGHAM LOCK & SAFE	IM2/8/2020	292147		\$800.00	
					IT-AVIGILON 1C-ACC7-ENT ACC 7		
275491	12/21/2020	BELLINGHAM LOCK & SAFE	IM2/8/2020	292147		\$412.00	
					IT-AVIGILON T91B67 POLE MOUNT		
275491	12/21/2020	BELLINGHAM LOCK & SAFE	IM2/8/2020	292147		\$95.00	
					Freight		
275491	12/21/2020	BELLINGHAM LOCK & SAFE	IM2/8/2020	292147		\$471.10	
					Sales Tax		
275492	12/21/2020	CDW GOVERNMENT INC,	12/3/2020	5006308		\$119.76	
					IT-GIS RR CORSAIR ICUE H115I R		
275492	12/21/2020	CDW GOVERNMENT INC,	12/3/2020	5006308		\$11.98	
					Sales Tax		
1224209491	12/24/2020	US BANK,	12/24/2020	NOVEMBER 20	PROCARD	\$2,918.26	
					IT-PC & MONITORS		
1224209491	12/24/2020	US BANK,	12/24/2020	NOVEMBER 20	PROCARD	\$175.97	
					IT-PC PARTS		
1224209491	12/24/2020	US BANK,	12/24/2020	NOVEMBER 20	PROCARD	\$1,297.96	
					IT-PC PARTS		
					COMPUTER SOFTWARE-MAJOR		\$17,699.72
275512	12/21/2020	KING COUNTY GIS CENTER,	12/3/2020	2129837		\$9,452.00	
					IT-GIS -GIS 3" ORTHOGONAL PHOT		
275512	12/21/2020	KING COUNTY GIS CENTER,	12/3/2020	2129838		\$8,247.72	
					IT-GIS QL1 LIDAR (3750FT TILES		
					CONCEALED PISTOL LIC - FBI		\$503.50
275873	1/15/2021	WA STATE PATROL,	1/6/2021	I21003493		\$503.50	
					PD-BACKGROUND CHECKS		
					CONCEALED PISTOL LIC - STATE		\$1,197.00
275871	1/15/2021	WA STATE DEPT OF LICENSIN	12/31/2020	12/31/20	CPL FEES	\$1,197.00	
					PD-12/31/2020 CPL FEES		
					CONFERENCE/SEMINAR REGISTRATI		\$17,808.45
1224209491	12/24/2020	US BANK,	12/24/2020	NOVEMBER 20	PROCARD	\$350.00	
					PWST-WINTER OPER CERT		
1224209491	12/24/2020	US BANK,	12/24/2020	NOVEMBER 20	PROCARD	\$35.00	
					LAW-LAND USE CASE LAW EVENT		
1224209491	12/24/2020	US BANK,	12/24/2020	NOVEMBER 20	PROCARD	\$30.00	
					CD-DBA MRH TRAINING		
1224209491	12/24/2020	US BANK,	12/24/2020	NOVEMBER 20	PROCARD	\$35.00	
					CD-LUW20 WEBINAR		
1224209491	12/24/2020	US BANK,	12/24/2020	NOVEMBER 20	PROCARD	\$199.00	
					PKM-ISA VIRTUAL CONF		
1224209491	12/24/2020	US BANK,	12/24/2020	NOVEMBER 20	PROCARD	\$58.05	
					SWM/PWST-VISTA TRAINING VIDEOS		
1224209491	12/24/2020	US BANK,	12/24/2020	NOVEMBER 20	PROCARD	\$58.05	
					SWM/PWST-VISTA TRAINING VIDEOS		
1224209491	12/24/2020	US BANK,	12/24/2020	NOVEMBER 20	PROCARD	\$350.00	
					CDHS-IDIS TRAINING		
1124203793	12/24/2020	US BANK,	12/24/2020	NOV 2020	PD VISA	\$-615.00	
					PD-REFUND CNOA REG		

Check No.	Date	Vendor	Invoice Date	Invoice	Description	Amount	GL Total
1224204759	12/24/2020	US BANK,	12/24/2020	NOV 2020 CITY VISA		\$70.00	
					CC-MRSC WEBINAR		
1224204759	12/24/2020	US BANK,	12/24/2020	NOV 2020 CITY VISA		\$70.00	
					CC-MRSC WEBINAR		
1224204759	12/24/2020	US BANK,	12/24/2020	NOV 2020 CITY VISA		\$75.00	
					CC-CHAMBER OF COMMERCE		
1124203793	12/24/2020	US BANK,	12/24/2020	NOV 2020 PD VISA		\$395.00	
					PD-DLG LAW GROUP TRAINING		
1124203793	12/24/2020	US BANK,	12/24/2020	NOV 2020 PD VISA		\$35.00	
					PD-PRA & OPMA TRAINING		
1224204759	12/24/2020	US BANK,	12/24/2020	NOV 2020 CITY VISA		\$720.00	
					CC-NLC CITY SUMMIT - SH & LAD		
1124203793	12/24/2020	US BANK,	12/24/2020	NOV 2020 PD VISA		\$-615.00	
					PD-REFUND CNOA REG		
1124203793	12/24/2020	US BANK,	12/24/2020	NOV 2020 PD VISA		\$149.00	
					PD-EAP TRAINING		
1124203793	12/24/2020	US BANK,	12/24/2020	NOV 2020 PD VISA		\$149.00	
					PD-DWDP TRAINING		
1224204759	12/24/2020	US BANK,	12/24/2020	NOV 2020 CITY VISA		\$2,975.00	
					PKM-CDL SCHOOL		
1224204759	12/24/2020	US BANK,	12/24/2020	NOV 2020 CITY VISA		\$25.00	
					MO-CHAMBER OF COMMERCE		
1224204759	12/24/2020	US BANK,	12/24/2020	NOV 2020 CITY VISA		\$50.00	
					MO-CHAMBER OF COMMERCE		
275687	12/31/2020	WA STATE DEPT OF AGRICUL	12/21/2020	12/21/2020		\$58.00	
					PKM-LICENSE AND TESTING FEE		
275686	12/31/2020	WA STATE CRIMINAL JUSTICE	12/15/2020	201134855		\$6,694.00	
					PD-TRAINING SVC		
1123209491	12/31/2020	US BANK,	10/26/2020	NOV 2020 PROCARD		\$200.00	
					SWM-WINTER MAINTENANCE		
1123209491	12/31/2020	US BANK,	10/26/2020	NOV 2020 PROCARD		\$200.00	
					SWM-WINTER MAINTENANCE		
1123209491	12/31/2020	US BANK,	10/26/2020	NOV 2020 PROCARD		\$-200.00	
					SWM-WINTER MAINTENANCE		
1123209491	12/31/2020	US BANK,	10/26/2020	NOV 2020 PROCARD		\$2,975.00	
					SWN-CDL TUITION KYLE HOBAN		
1123209491	12/31/2020	US BANK,	10/26/2020	NOV 2020 PROCARD		\$-2,975.00	
					SWN-CDL TUITION KYLE HOBAN		
1123209491	12/31/2020	US BANK,	10/26/2020	NOV 2020 PROCARD		\$50.00	
					HRCK-IIMC VIRTUAL INSTITUTE CL		
1123209491	12/31/2020	US BANK,	10/26/2020	NOV 2020 PROCARD		\$-50.00	
					HRCK-IIMC VIRTUAL INSTITUTE CL		
1123209491	12/31/2020	US BANK,	10/26/2020	NOV 2020 PROCARD		\$-90.00	
					PKM-PESTITCE PRE-LICENSE FLORE		
1123209491	12/31/2020	US BANK,	10/26/2020	NOV 2020 PROCARD		\$90.00	
					PKM-PESTITCE PRE-LICENSE FLORE		
1123209491	12/31/2020	US BANK,	10/26/2020	NOV 2020 PROCARD		\$-870.00	
					PKM-PESTITICE RECET MAINTENANC		
1123209491	12/31/2020	US BANK,	10/26/2020	NOV 2020 PROCARD		\$870.00	
					PKM-PESTITICE RECET MAINTENANC		
1123209491	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	Amount	GL Total
1123209491	12/31/2020	US BANK,	10/26/2020	NOV 2020 PROCARD		\$-120.00	
					PKM-CREDIT WSU ENTOMOLOGY/BROU		
1123209491	12/31/2020	US BANK,	10/26/2020	NOV 2020 PROCARD		\$25.00	
					CD-TRAINING FINANCIAL EMPOWERM		
1123209491	12/31/2020	US BANK,	10/26/2020	NOV 2020 PROCARD		\$-25.00	
					CD-TRAINING FINANCIAL EMPOWERM		
1123209491	12/31/2020	US BANK,	10/26/2020	NOV 2020 PROCARD		\$159.00	
					PW-PROJECT MGMT GILCHRIST		
1123209491	12/31/2020	US BANK,	10/26/2020	NOV 2020 PROCARD		\$-159.00	
					PW-PROJECT MGMT GILCHRIST		
1123209491	12/31/2020	US BANK,	10/26/2020	NOV 2020 PROCARD		\$400.00	
					PW-TRAINING CHATTAOADHYAY/KENN		
1123209491	12/31/2020	US BANK,	10/26/2020	NOV 2020 PROCARD		\$-400.00	
					PW-TRAINING CHATTAOADHYAY/KENN		
1123209491	12/31/2020	US BANK,	10/26/2020	NOV 2020 PROCARD		\$-58.05	
					PW-MO MEMBERSHIP TRAINING VIDE		
1123209491	12/31/2020	US BANK,	10/26/2020	NOV 2020 PROCARD		\$58.05	
					PW-MO MEMBERSHIP TRAINING VIDE		
1123209491	12/31/2020	US BANK,	10/26/2020	NOV 2020 PROCARD		\$-58.05	
					PW-MO MEMBERSHIP TRAINING VIDE		
1123209491	12/31/2020	US BANK,	10/26/2020	NOV 2020 PROCARD		\$58.05	
					PW-MO MEMBERSHIP TRAINING VIDE		
1123209491	12/31/2020	US BANK,	10/26/2020	NOV 2020 PROCARD		\$58.05	
					PW-MO MEMBERSHIP TRAINING VIDE		
1123209491	12/31/2020	US BANK,	10/26/2020	NOV 2020 PROCARD		\$58.05	
					PW-MO MEMBERSHIP TRAINING VIDE		
1123209491	12/31/2020	US BANK,	10/26/2020	NOV 2020 PROCARD		\$400.00	
					PW-TRAINING CHATTAOADHYAY/KENN		
1123209491	12/31/2020	US BANK,	10/26/2020	NOV 2020 PROCARD		\$159.00	
					PW-PROJECT MGMT GILCHRIST		
1123209491	12/31/2020	US BANK,	10/26/2020	NOV 2020 PROCARD		\$25.00	
					CD-TRAINING FINANCIAL EMPOWERM		
1123209491	12/31/2020	US BANK,	10/26/2020	NOV 2020 PROCARD		\$50.00	
					HRCK-IIMC VIRTUAL INSTITUTE CL		
1123209491	12/31/2020	US BANK,	10/26/2020	NOV 2020 PROCARD		\$2,975.00	
					SWN-CDL TUITION KYLE HOBAN		
1123209491	12/31/2020	US BANK,	10/26/2020	NOV 2020 PROCARD		\$-120.00	
					PKM-CREDIT WSU ENTOMOLOGY/BROU		
1123209491	12/31/2020	US BANK,	10/26/2020	NOV 2020 PROCARD		\$870.00	
					PKM-PESTITICE RECET MAINTENANC		
1123209491	12/31/2020	US BANK,	10/26/2020	NOV 2020 PROCARD		\$90.00	
					PKM-PESTITICE PRE-LICENSE FLORE		
275764	1/15/2021	HOBAN, KYLE	12/22/2020	HOBAN 2020		\$717.25	
					SWM-EMPLOYEE REIMB		
275870	1/15/2021	WA STATE CRIMINAL JUSTICE	1/5/2021	201134867		\$425.00	
					PD-TRAINING SVC		
275748	1/15/2021	FLORES-MURILLO, MARIO	1/7/2021	FLORES-MURILLO 2020		\$516.00	
					PKM-CERTIFICATION		
275818	1/15/2021	PETTY CASH - FI,	1/12/2021	033191		\$35.00	
					LAW-PRA DEEP DIVE TRAINING/PRO		
CONSTRUCTION PROJECTS							\$359,712.23

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275617	12/31/2020	KING COUNTY FINANCE DIVI	11/30/2020	109133-109140		\$20,910.38	
					PW-RSD FW#109133-109140		
275595	12/31/2020	FEHR & PEERS,	11/16/2020	141973		\$41,608.93	
					PWTR-AG20-571 FW TRANSP		
275644	12/31/2020	NARWHAL MET LLC, DBA WE	10/27/2020	2020-17246		\$905.00	
					SWM/PWST-WEATHER FORECASTING S		
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		\$-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		\$120.78	
					SWM-PRINTING CAPITAL PROJECTS		
1123209491	12/31/2020	US BANK,	10/26/2020	NOV 2020 PROCARD		\$120.78	
					SWM-PRINTING CAPITAL PROJECTS		
275736	1/15/2021	DKS ASSOCIATES,	12/14/2020	0075839		\$12,535.49	
					PW-AG20-004 SW DASHPOINT RD/47		
					COPIER & PRINTER SUPPLIES		\$36.99
275571	12/31/2020	ARC DOCUMENT SOLUTIONS	11/23/2020	2387445		\$3.80	
					IT-11/20 MPS PLOTTER WORK ORDE		
275707	1/15/2021	ARC DOCUMENT SOLUTIONS	12/21/2020	2396846		\$33.19	
					IT-12/20 MPS PLOTTER WORK ORDE		
					CORPORATIONS-GENERAL		\$80.00
275756	1/15/2021	GRANT & ASSOCIATED VOCA	1/4/2021	01/04/21		\$80.00	
					FI-REFUND DUPLICATED BUS LIC		
					COURT - AUTO THEFT PREVENTION		\$4,512.78
275549	12/21/2020	WA STATE-STATE REVENUES,	12/17/2020	NOV 2020		\$4,512.78	
					FI-11/20 STATE PORTION REMIT F		
					COURT - CRIME VICTIMS		\$1,061.94
275537	12/21/2020	PROSECUTING ATTORNEYS	12/17/2020	12172020		\$1,061.94	
					FI-REFUND KC CRIME VICTIMS REM		
					COURT - DEATH INV ACCT		\$43.30
275549	12/21/2020	WA STATE-STATE REVENUES,	12/17/2020	NOV 2020		\$43.30	
					FI-11/20 STATE PORTION REMIT F		
					COURT - HWY SAFETY ACT		\$177.40
275549	12/21/2020	WA STATE-STATE REVENUES,	12/17/2020	NOV 2020		\$177.40	
					FI-11/20 STATE PORTION REMIT F		
					COURT - PSEA JIS		\$13,347.81
275549	12/21/2020	WA STATE-STATE REVENUES,	12/17/2020	NOV 2020		\$13,347.81	
					FI-11/20 STATE PORTION REMIT F		
					COURT - SCHOOL SAFETY ZONE		\$68.50
275549	12/21/2020	WA STATE-STATE REVENUES,	12/17/2020	NOV 2020		\$68.50	
					FI-11/20 STATE PORTION REMIT F		

Check No.	Date	Vendor	Invoice Date	Invoice	Description	Amount	GL Total
COURT - STATE ACCESS COMM ACCT							\$181.34
275549	12/21/2020	WA STATE-STATE REVENUES,	12/17/2020	NOV 2020	FI-11/20 STATE PORTION REMIT F	\$181.34	
COURT - STATE MULTI TRANS ACCT							\$181.37
275549	12/21/2020	WA STATE-STATE REVENUES,	12/17/2020	NOV 2020	FI-11/20 STATE PORTION REMIT F	\$181.37	
COURT - STATE PORTION							\$33,639.11
275549	12/21/2020	WA STATE-STATE REVENUES,	12/17/2020	NOV 2020	FI-11/20 STATE PORTION REMIT F	\$33,639.11	
COURT - STATE PSEA 2							\$17,712.70
275549	12/21/2020	WA STATE-STATE REVENUES,	12/17/2020	NOV 2020	FI-11/20 STATE PORTION REMIT F	\$17,712.70	
COURT - STATE PSEA3							\$222.93
275549	12/21/2020	WA STATE-STATE REVENUES,	12/17/2020	NOV 2020	FI-11/20 STATE PORTION REMIT F	\$222.93	
COURT - TRAUMA BRAIN INJURY							\$1,906.30
275549	12/21/2020	WA STATE-STATE REVENUES,	12/17/2020	NOV 2020	FI-11/20 STATE PORTION REMIT F	\$1,906.30	
COURT - WSP HIWAY ACCT							\$246.03
275549	12/21/2020	WA STATE-STATE REVENUES,	12/17/2020	NOV 2020	FI-11/20 STATE PORTION REMIT F	\$246.03	
COURT-TRAUMA VICTIMS							\$2,261.49
275549	12/21/2020	WA STATE-STATE REVENUES,	12/17/2020	NOV 2020	FI-11/20 STATE PORTION REMIT F	\$2,261.49	
COURT-VEHICLE LIC FRAUD							\$17.94
275549	12/21/2020	WA STATE-STATE REVENUES,	12/17/2020	NOV 2020	FI-11/20 STATE PORTION REMIT F	\$17.94	
DEF REV-FWCC-REC TRAC							\$142.50
275584	12/31/2020	DELACRUZ, CHERYL	11/24/2020	370058	FWCC-REFUND CANCELLED CLASS #3	\$67.50	
275612	12/31/2020	ILAYDA ROACH,	11/24/2020	370059	FWCC-REFUND CANCELLED CLASS #3	\$75.00	
DEPOSIT/BONDS PAYABLE-PW							\$5,546.00
275625	12/31/2020	LANDSCAPES BY DAN LLC, AT	12/17/2020	20-103359	PW-REFUND ADMIN CASH DEPOSIT #	\$1,432.00	
275639	12/31/2020	MIRROR ESTATES LLC, ATTN	12/31/2020	12-103977	PW-REFUND ADMIN CASH DEPOSIT#1	\$3,440.00	
275587	12/31/2020	DONOVAN BROTHERS INC,	12/31/2020	14-101672	PW-REFUND CASH DEPOSIT #14-101	\$674.00	
DEPOSIT-CD-BLDG OTHER BLDG RV							\$13,232.78
275694	12/31/2020	WEST COAST CODE CONSUL	11/17/2020	220-FED-OCT	CD-AG19-070 BUILDING DIVISION	\$1,820.00	
275694	12/31/2020	WEST COAST CODE CONSUL	12/5/2020	220-FED-NOV	CD-AG19-070 BUILDING DIVISION	\$960.00	
275693	12/31/2020	WEST COAST CODE CONSUL	12/21/2020	220-FED-DEC-WA	CD-AG19-070 BUILDING DIVISION	\$10,452.78	
DP COMPONENTS							\$248.17
1224209491	12/24/2020	US BANK,	12/24/2020	NOVEMBER 20 PROCARD	IT-OPER SUPPLIES	\$14.30	
275597	12/31/2020	FICHTNER, THOMAS	12/17/2020	FICHTNER 2020	IT-MISC EQUIP	\$205.28	

Check No.	Date	Vendor	Invoice Date	Invoice	Description	Amount	GL Total	
1123209491	12/31/2020	US BANK,	10/26/2020	NOV 2020 PROCARD		\$28.59		
					IT-INFOTECH SYSTEMS PARALLEL P			
1123209491	12/31/2020	US BANK,	10/26/2020	NOV 2020 PROCARD		\$-28.59		
					IT-INFOTECH SYSTEMS PARALLEL P			
1123209491	12/31/2020	US BANK,	10/26/2020	NOV 2020 PROCARD		\$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 2020		\$2,042.85		
					PD-REIMB TUITION & BOOKS			
275877	1/15/2021	WEBSTER, ARIANNA	12/29/2020	WEBSTER 2020		\$5,183.88		
					PD-TUITION REIMB			
ELECTRICAL PERMITS								\$730.54
275521	12/21/2020	MASTERCRAFT ELECTRIC INC	10/8/2020	20-103890		\$54.98		
					CD-REFUND 20-103890			
275532	12/21/2020	PACIFIC HEATING & COOLING	10/14/2020	20-103982,20-103983		\$54.98		
					CD-REFUND 20-103982 & 20-10398			
275535	12/21/2020	PRINCE TELECOM INC,	10/24/2020	20-104136		\$68.72		
					CD-REFUND 20-104136			
275516	12/21/2020	LIN R ROGERS ELECTRICAL,	10/26/2020	20-104146		\$96.50		
					CD-REFUND 20-104146			
275489	12/21/2020	AS YOU WISH ELECTRIC,	11/17/2020	20-104533		\$63.28		
					CD-REFUND 20-104533			
275485	12/21/2020	AAA HEATING & AC INC,	12/1/2020	CD-104710,CD-104711		\$54.98		
					CD-REFUND 20-104710 & CD-10471			
275538	12/21/2020	PROVIDENT ELECTRIC INC,	11/25/2020	20-104654		\$54.98		
					CD-REFUND 20-104654			
275485	12/21/2020	AAA HEATING & AC INC,	11/25/2020	CD-104646,647,648		\$117.18		
					CD-REFUND 20-104646, CD-104647			
275555	12/31/2020	16D LLC,	12/15/2020	20-104624		\$54.98		
					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 INC,	11/18/2020	220023445202		\$61.65		
					PWTR-11/20 1101 S DASH POINT R			
275660	12/31/2020	PUGET SOUND ENERGY INC,	11/13/2020	220023000239		\$20.69		
					PWTR-11/20 32513 39TH AVE S FE			
275660	12/31/2020	PUGET SOUND ENERGY INC,	11/13/2020	300000009526		\$24,244.91		
					PWTR-11/20 PWTR STREETLIGHTS			
275660	12/31/2020	PUGET SOUND ENERGY INC,	11/13/2020	300000009526		\$29,423.45		
					PWTR-11/20 PWTR STREETLIGHTS			
275660	12/31/2020	PUGET SOUND ENERGY INC,	11/30/2020	300000007322		\$10,091.11		
					PWTR-11/20 PSE ELECTRICITY CHG			
275660	12/31/2020	PUGET SOUND ENERGY INC,	11/16/2020	300000009526		\$25,401.32		
					PWTR-11/20 PWTR STREETLIGHTS			
275677	12/31/2020	TACOMA PUBLIC UTILITIES,	11/18/2020	101181223		\$23.99		
					PWTR-9/16/20-11/13/20 1909 SW			

Check No.	Date	Vendor	Invoice Date	Invoice	Description	Amount	GL Total
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		
275830	1/15/2021	PUGET SOUND ENERGY INC,	11/20/2020	300000001234		\$37.37	
					SWM-11/20 34016 9TH AVE FLOOD		
					FILING & RECORDING FEES-INTGOV		\$216.98
1123209491	12/31/2020	US BANK,	10/26/2020	NOV 2020 PROCARD		\$-107.98	
					CD-LIEN KING CO		
1123209491	12/31/2020	US BANK,	10/26/2020	NOV 2020 PROCARD		\$107.98	
					CD-LIEN KING CO		
1123209491	12/31/2020	US BANK,	10/26/2020	NOV 2020 PROCARD		\$-109.00	
					CD-FACTS & FINDINGS KING CO		
1123209491	12/31/2020	US BANK,	10/26/2020	NOV 2020 PROCARD		\$109.00	
					CD-FACTS & FINDINGS KING CO		
1123209491	12/31/2020	US BANK,	10/26/2020	NOV 2020 PROCARD		\$109.00	
					CD-FACTS & FINDINGS KING CO		
1123209491	12/31/2020	US BANK,	10/26/2020	NOV 2020 PROCARD		\$107.98	
					CD-LIEN KING CO		
					FIRST CLASS POSTAGE		\$2,378.16
275534	12/21/2020	PITNEY BOWES PRESORT SV12/5/2020	12/5/2020	1016982758		\$220.31	
					FI-PITNEY BOWES POSTAGE DEPOSI		
275534	12/21/2020	PITNEY BOWES PRESORT SV12/5/2020	12/5/2020	1016982759		\$2,157.85	
					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 FEDLTGO19		
					FOOD & BEVERAGE		\$265.05
275539	12/21/2020	QUENCH, INC,	10/1/2020	INV02675068		\$65.90	
					PARKS/FWCC-DRINKING WATER SERV		
275552	12/21/2020	WATERLOGIC USA LLC,	12/1/2020	359035		\$375.12	
					PD-12/20 RENTAL DEFERRED COOLE		
1224204759	12/24/2020	US BANK,	12/24/2020	NOV 2020 CITY VISA		\$69.03	
					PARKS-FOOD SUPPLIES FOR EVENT		
1224204759	12/24/2020	US BANK,	12/24/2020	NOV 2020 CITY VISA		\$9.89	
					PARKS-FOOD SUPPLIES FOR EVENT		
1224204759	12/24/2020	US BANK,	12/24/2020	NOV 2020 CITY VISA		\$5.50	
					PARKS-FOOD SUPPLIES FOR EVENT		
1224209491	12/24/2020	US BANK,	12/24/2020	NOVEMBER 20 PROCARD		\$-1,186.62	
					PKDBC-REFUND RETURN CREDIT		
1224209491	12/24/2020	US BANK,	12/24/2020	NOVEMBER 20 PROCARD		\$4.99	
					CDHS-FOOD SUPPLIES		

Key Bank

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1124203793	12/24/2020	US BANK,	12/24/2020	NOV 2020 PD VISA		\$59.92	
					PD-FOOD SUPPLIES		
1124203793	12/24/2020	US BANK,	12/24/2020	NOV 2020 PD VISA		\$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 VISA		\$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 PROCARD		\$43.95	
					CD-CELL PHONE CASE		
1123209491	12/31/2020	US BANK,	10/26/2020	NOV 2020 PROCARD		\$-43.95	
					CD-CELL PHONE CASE		
1123209491	12/31/2020	US BANK,	10/26/2020	NOV 2020 PROCARD		\$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 SCHO	11/30/2020	AR13170		\$18,126.02	
					PD-VEHICLE FUEL		
275502	12/21/2020	FEDERAL WAY PUBLIC SCHO	10/31/2020	AR13149		\$18,606.17	
					PD-VEHICLE FUEL		
275490	12/21/2020	ASSOCIATED PETROLEUM PF	12/4/2020	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		
275593	12/31/2020	FASTENAL,	12/16/2020	WAAUB85751		\$19.25	
					FLT-MAINT SUPPLIES		
275594	12/31/2020	FEDERAL WAY PUBLIC SCHO	11/30/2020	AR13169		\$5,038.82	
					FLT-VEHICLE FUEL		

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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~		
					HEALTH INSURANCE PREMIUM		\$7,856.71
275600	12/31/2020	FRANCO, RAMON	12/29/2020	FRANCO 2020		\$200.00	
					PD-DEDUCTIBLE REIMB		
275586	12/31/2020	DONNELLY, CHASE	12/7/2020	DONNELLY 2020		\$100.00	
					FI-DEDUCTIBLE REIMB		
275575	12/31/2020	CASTRO, GABRIEL	12/17/2020	CASTRO 2020		\$100.00	
					PD-DEDUCTIBLE REIMB		
275580	12/31/2020	COURTNEY, STEPHANIE	12/17/2020	COURTNEY 2020		\$300.00	
					HRCK-DEDUCTIBLE REIMB		
275581	12/31/2020	CUFF, RICHARD	12/17/2020	CUFF 2020		\$100.00	
					SWM-DEDUCTIBLE REIMB		
275601	12/31/2020	GALLAGHER, JILL	12/17/2020	GALLAGHER 2020		\$100.00	
					PD-DEDUCTIBLE REIMB		
275610	12/31/2020	HUTTON, JOHN R	12/17/2020	HUTTON 2020		\$100.00	
					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 2020		\$100.00	
					MC-DEDUCTIBLE REIMB		
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-HUSSEY 2020		\$100.00	
					PWST-DEDUCTIBLE REIMB		
275669	12/31/2020	SO, SUN	12/16/2020	SO 2020		\$100.00	
					HR-DEDUCTIBLE REIMB		
275670	12/31/2020	SONNEN, JOE	12/16/2020	SONNEN 2020		\$200.00	
					PKM-DEDUCTIBLE REIMB		
275573	12/31/2020	BRIDGEFORD, SARAH	12/14/2020	BRIDGEFORD 2020		\$100.00	
					CDHS-DEDUCTIBLE REIMB		
275634	12/31/2020	MARIANI, HILARY	12/22/2020	MARIANI 2020		\$200.00	
					PD-DEDUCTIBLE REIMB		
275668	12/31/2020	SJODEN, LISA	12/21/2020	SJODEN 2020		\$300.00	
					PD-DEDUCTIBLE REIMB		
275561	12/31/2020	ADAMS, RICHARD	12/22/2020	ADAMS 2020		\$100.00	
					PD-DEDUCTIBLE REIMB		
275604	12/31/2020	GREGORY, KRISTEN	12/22/2020	GREGORY 2020		\$103.00	
					PD-DEDUCTIBLE REIMB		
275615	12/31/2020	KENNEDY, JASON	12/22/2020	KENNEDY 2020		\$300.00	
					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 2020		\$100.00	
					PARKS-DEDUCTIBLE REIMB		

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275619	12/31/2020	KLEIN, RICHARD	12/21/2020	KLEIN 2020		\$100.00
					PD-DEDUCTIBLE REIMB	
275569	12/31/2020	ANTHOLT, JUSTIN	12/22/2020	ANTHOLT 2020		\$200.00
					PD-DEDUCTIBLE REIMB	
275574	12/31/2020	BUCHANAN, KYLE	12/22/2020	BUCHANAN 2020		\$100.00
					PD-DEDUCTIBLE REIMB	
275635	12/31/2020	MARSHALL, JENNIFER	12/21/2020	MARSHALL 2020		\$100.00
					HRCK-DEDUCTIBLE REIMB	
275877	1/15/2021	WEBSTER, ARIANNA	12/30/2020	WEBSTER 2020		\$200.00
					PD-DEDUCTIBLE REIMBURSEMENT	
275788	1/15/2021	LOYD, TRAVIS	1/1/2021	LOYD 2020		\$100.00
					PD-DEDUCTIBLE REIMB	
275813	1/15/2021	PAU, TANNER	1/1/2021	PAU 2020-2		\$100.00
					PD-DEDUCTIBLE REIMBURSEMENT	
275857	1/15/2021	THOMAS, RYAN	12/31/2020	THOMAS 2020		\$297.38
					PW-DEDUCTIBLE REIMBURSEMENT	
275712	1/15/2021	BRIZENDINE-JURGENSEN, JE	12/31/2020	JURGENSEN 2020		\$203.00
					SWR-DEDUCTIBLE REIMB	
275781	1/15/2021	KRUSEY, K.C. (CASEY)	1/7/2021	KRUSEY 2020		\$100.00
					PD-DEDUCTIBLE REIMBURSEMENT	
275780	1/15/2021	KLINGELE, BRYAN	1/8/2021	KLINGELE 2020		\$100.00
					PD-DEDUCTIBLE REIMBURSEMENT	
275884	1/15/2021	WILLIAMS, CATHY	1/8/2021	WILLIAMS 2020		\$100.00
					LAW-DEDUCTIBLE REIMB	
275851	1/15/2021	SPROUL, SCOTT	1/6/2021	SPROUL 2020		\$300.00
					CD-DEDUCTIBLE REIMBURSEMENT	
275882	1/15/2021	WHITE, SUSANNE	1/4/2021	WHITE 2020		\$100.00
					MC-DEDUCTIBLE REIMBURSEMENT	
275838	1/15/2021	SCHMIDT, DAVID	1/12/2021	SCHMIDT 2020		\$200.00
					PARKS-DEDUCTIBLE REIMB	
275763	1/15/2021	HINCKLE, CHARLIE	12/26/2020	HINCKLE 2020		\$300.00
					PD-DEDUCTIBLE REIMBURSEMENT	
275816	1/15/2021	PETERSON, NICHOLAS	12/28/2020	PETERSON 2020		\$100.00
					PD-DEDUCTIBLE REIMBURSEMENT	
275826	1/15/2021	PROCTOR, TONIA	12/28/2020	PROCTOR 2020		\$53.33
					LAW-DEDUCTIBLE REIMB	
275836	1/15/2021	SANT, MICHAEL	12/28/2020	SANT 2020		\$100.00
					PD-MEDICAL DEDUCTIBLE	
275720	1/15/2021	CIMMER, KARI	12/28/2020	CIMMER 2020		\$100.00
					CD-DEDUCTIBLE REIMBURSEMENT	
275758	1/15/2021	HAGLAN, JOSH	12/29/2020	HAGLAN 2020		\$200.00
					PD-DEDUCTIBLE REIMB	
275765	1/15/2021	HOBBS, KATEY	12/29/2020	HOBBS 2020		\$50.00
					HRCK/HR-DEDUCTIBLE REIMB	
275765	1/15/2021	HOBBS, KATEY	12/29/2020	HOBBS 2020		\$50.00
					HRCK/HR-DEDUCTIBLE REIMB	
275879	1/15/2021	WELSH, STACEY	12/17/2020	WELSH 2020		\$200.00
					CD-DEDUCTIBLE REIMBURSEMENT	
275790	1/15/2021	MARIANI, ALLESSANDRO	12/22/2020	MARIANI 2020		\$200.00
					PD-DEDUCTIBLE REIMB	
275794	1/15/2021	MOORMAN, JASON	12/22/2020	MOORMAN 2020		\$200.00
					PKM-DEDUCTIBLE REIMB	

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275708	1/15/2021	ARIWOOLA, ADE	12/21/2020	ARIWOOLA 2020		\$200.00	
					FI-DEDUCTIBLE REIMBURSEMENT		
					HOUSEHOLD SUPPLIES		\$12,537.42
275550	12/21/2020	WALTER E NELSON CO.,	11/30/2020	786350		\$1,139.60	
					PKM-JANITORIAL SUPPLIES		
1224204759	12/24/2020	US BANK,	12/24/2020	NOV 2020 CITY VISA		\$869.00	
					FWCC-BACKBOARDS		
275692	12/31/2020	WALTER E NELSON CO.,	12/17/2020	788772		\$393.67	
					PKM-JANITORIAL SUPPLIES		
275614	12/31/2020	KCDA PURCHASING COOPER	12/14/2020	300523939		\$455.63	
					CHB - PD/CITY HALL - PURELL HA		
275692	12/31/2020	WALTER E NELSON CO.,	12/8/2020	787453		\$2,561.68	
					CHB-JANITORIAL SUPPLIES		
275692	12/31/2020	WALTER E NELSON CO.,	12/9/2020	787657		\$508.55	
					CHB-JANITORIAL SUPPLIES		
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,	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 SERVICES-CATHOLIC COMM !		\$48,629.75
275717	1/15/2021	CATHOLIC COMMUNITY SERV	11/30/2020	2020 3RD QTR		\$7,500.00	
					CDHS-MOU PAYMENT		
275847	1/15/2021	SOUND GENERATIONS,	12/31/2020	2020 4TH QTR		\$4,590.00	
					CDHS-MOU PAYMENT		
275847	1/15/2021	SOUND GENERATIONS,	12/31/2020	2020 3RD QTR		\$4,590.00	
					CDHS-AG19-061 MOU PAYMENT		
275717	1/15/2021	CATHOLIC COMMUNITY SERV	1/6/2021	2020 4TH QTR		\$7,500.00	
					CDHS-MOU PAYMENT		
275717	1/15/2021	CATHOLIC COMMUNITY SERV	1/4/2021	2020 1ST QTR/4TH QTR		\$10,835.05	
					CDHS-MOU PAYMENT		
275717	1/15/2021	CATHOLIC COMMUNITY SERV	10/15/2020	2020 3RD QTR		\$13,614.70	
					CDHS-MOU PAYMENT		
					IMMUNIZATION CHARGE		\$103.00
275806	1/15/2021	OCCUPATIONAL HEALTH CEN	12/22/2020	69951877		\$103.00	
					HR-WELLNESS SCREENING		
					INSURANCE-STOP LOSS		\$68,012.90
104203040	1/4/2021	KAISER FOUNDATION HEALTH	1/4/2021	JAN 2021		\$60,993.96	
					FI-01/21 ADMIN FEE KAISER HEAL		
104213039	1/4/2021	KAISER FOUNDATION HEALTH	1/4/2021	JAN 2021 #2		\$7,018.94	
					FI-01/21 ADMIN FEE KAISER HEAL		
					JAIL CS - ISSAQ \$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 + AG19-133		\$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	
					PD-AG19-133 JAIL SVC INMATE HO		

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JAIL CS - KING CO \$197 + AG13-015							\$13,468.67
275778	1/15/2021	KING COUNTY FINANCE DIVIS	12/9/2020	3003150		\$13,468.67	
PD-11/20 DAJD OTH CITIES AG13-							
JAIL CS - PUYALLUP \$95 + AG19-069							\$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 COVID-19 GRANT- REIM							\$85,500.00
275673	12/31/2020	SOUTH SOUND OUTREACH S	12/29/2020	AG20-958		\$85,500.00	
CDHS-AG20-958 FINANCIAL COUNSE							
LAND							\$660.60
275598	12/31/2020	FIRST AMERICAN TITLE INSU	7/18/2020	874-4209120894		\$660.60	
PW-MISC TITLE PROCESSING FEE							
LEGAL NOTICES							\$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	I04814351-11202020		\$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	I04776227,7362&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
1124203793	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 & EQUIPMENT							\$33,138.59
275491	12/21/2020	BELLINGHAM LOCK & SAFE IM	12/8/2020	292151		\$200.00	
Freight							
275491	12/21/2020	BELLINGHAM LOCK & SAFE IM	12/8/2020	292151		\$1,226.00	
Sales Tax							
275491	12/21/2020	BELLINGHAM LOCK & SAFE IM	12/8/2020	292151		\$1,844.00	
IT-AVIGILON ES-HD-IR-IP6 IR IL							
275491	12/21/2020	BELLINGHAM LOCK & SAFE IM	12/8/2020	292151		\$504.00	
IT-AVIGILON ES-HD-MNT-POLE-LGH							
275491	12/21/2020	BELLINGHAM LOCK & SAFE IM	12/8/2020	292151		\$2,420.00	
IT-AVIGILON 3.0C-HD-LP-B1 BOX							
275491	12/21/2020	BELLINGHAM LOCK & SAFE IM	12/8/2020	292151		\$2,400.00	
IT-AVIGILON 1LPR-ACC6 LICENSE							

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275491	12/21/2020	BELLINGHAM LOCK & SAFE	IM2/8/2020	292151		\$206.00	
					IT-AVIGILON T91B67 POLE MOUNT		
275491	12/21/2020	BELLINGHAM LOCK & SAFE	IM2/8/2020	292151		\$1,200.00	
					IT-AVIGILON 1C-ACC7-ENT ACC 7		
275491	12/21/2020	BELLINGHAM LOCK & SAFE	IM2/8/2020	292151		\$110.00	
					IT-AVIGILON H4AMH-DO-COVR1- SM		
275491	12/21/2020	BELLINGHAM LOCK & SAFE	IM2/8/2020	292151		\$110.00	
					IT-AVIGILON H4AMH-AD-PEND1 OUT		
275491	12/21/2020	BELLINGHAM LOCK & SAFE	IM2/8/2020	292151		\$37.00	
					IT-AVIGILON IRPTZ-MNT-NPTA1 PE		
275491	12/21/2020	BELLINGHAM LOCK & SAFE	IM2/8/2020	292151		\$1,445.00	
					IT-AVIGILON 20C-H4A-4MH-360 4X		
275491	12/21/2020	BELLINGHAM LOCK & SAFE	IM2/8/2020	292151		\$1,784.00	
					IT-AVIGILON ES-HD-LP-HS HOUSII		
275491	12/21/2020	BELLINGHAM LOCK & SAFE	IM2/16/2020	292460		\$922.00	
					IT-PD-AVIGILON ES-HD-IR-IP6 -		
275491	12/21/2020	BELLINGHAM LOCK & SAFE	IM2/16/2020	292460		\$1,210.00	
					IT-PD-AVIGILON Box 3MP Camera,		
275491	12/21/2020	BELLINGHAM LOCK & SAFE	IM2/16/2020	292460		\$892.00	
					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		
275491	12/21/2020	BELLINGHAM LOCK & SAFE	IM2/16/2020	292460		\$330.00	
					IT-PD-AVIGILON H4AMH-DO-COVR1-		
275491	12/21/2020	BELLINGHAM LOCK & SAFE	IM2/16/2020	292460		\$330.00	
					IT-PD-AVIGILON H4AMH-AD-PEND1		
275491	12/21/2020	BELLINGHAM LOCK & SAFE	IM2/16/2020	292460		\$111.00	
					IT-PD-AVIGILON IRPTZ-MNT-NPTA1		
275491	12/21/2020	BELLINGHAM LOCK & SAFE	IM2/16/2020	292460		\$412.00	
					IT-PD-AXIS Axis T91B67 Pole Mo		
275491	12/21/2020	BELLINGHAM LOCK & SAFE	IM2/16/2020	292460		\$1,714.00	
					IT-PD-AVIGILON 5.0C-H5A-BO2-IR		
275491	12/21/2020	BELLINGHAM LOCK & SAFE	IM2/16/2020	292460		\$124.00	
					IT-PD-AVIGILON H4-BO-JBOX Back		
275491	12/21/2020	BELLINGHAM LOCK & SAFE	IM2/16/2020	292460		\$124.00	
					IT-PD-AVIGILON H4-MT-POLE1 Pol		
275491	12/21/2020	BELLINGHAM LOCK & SAFE	IM2/16/2020	292460		\$2,400.00	
					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		
275491	12/21/2020	BELLINGHAM LOCK & SAFE	IM2/16/2020	292460		\$345.00	
					Freight		
275491	12/21/2020	BELLINGHAM LOCK & SAFE	IM2/16/2020	292460		\$1,510.10	
					Sales Tax		
1224209491	12/24/2020	US BANK,	12/24/2020	NOVEMBER 20	PROCARD	\$567.60	
					PD-GIGS BEAM		
1224209491	12/24/2020	US BANK,	12/24/2020	NOVEMBER 20	PROCARD	\$422.36	
					PD-UBIQUITI NBEAM		
1224209491	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 PROCARD		\$-1,242.33		
					PWFLT-HOSE & FITTINGS			
1123209491	12/31/2020	US BANK,	10/26/2020	NOV 2020 PROCARD		\$64.29		
					PWFLT-HOSE & FITTINGS			
1123209491	12/31/2020	US BANK,	10/26/2020	NOV 2020 PROCARD		-\$64.29		
					PWFLT-HOSE & FITTINGS			
1123209491	12/31/2020	US BANK,	10/26/2020	NOV 2020 PROCARD		\$88.20		
					PWFLT-HOSE GUARDS			
1123209491	12/31/2020	US BANK,	10/26/2020	NOV 2020 PROCARD		-\$88.20		
					PWFLT-HOSE GUARDS			
1123209491	12/31/2020	US BANK,	10/26/2020	NOV 2020 PROCARD		\$1,242.33		
					PWFLT-HOSE & FITTINGS			
1123209491	12/31/2020	US BANK,	10/26/2020	NOV 2020 PROCARD		\$88.20		
					PWFLT-HOSE GUARDS			
1123209491	12/31/2020	US BANK,	10/26/2020	NOV 2020 PROCARD		\$64.29		
					PWFLT-HOSE & FITTINGS			
1123209491	12/31/2020	US BANK,	10/26/2020	NOV 2020 PROCARD		\$1,242.33		
					PWFLT-HOSE & FITTINGS			
MECHANICAL PERMITS								
							\$806.50	
275532	12/21/2020	PACIFIC HEATING & COOLING	10/14/2020	20-103982,20-103983		\$406.70		
					CD-REFUND 20-103982 & 20-10398			
275485	12/21/2020	AAA HEATING & AC INC,	11/25/2020	CD-104646,647,648		\$261.94		
					CD-REFUND 20-104646, CD-104647			
275485	12/21/2020	AAA HEATING & AC INC,	12/1/2020	CD-104710,CD-104711		\$137.86		
					CD-REFUND 20-104710 & CD-10471			
MEDICAL SERVICES								
							\$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 DIVIS	12/9/2020	3003150		\$605.46		
					PD-11/20 DAJD OTH CITIES AG13-			
MEDICAL SERVICES - CLAIMS								
							\$214,022.12	
1218207994	12/18/2020	KAISER FOUNDATION HEALTH	12/18/2020	INVSF0007397		\$20,471.56		
					FI-12/08/20-12/14/20 KAISER HE			
1218207992	12/18/2020	KAISER FOUNDATION HEALTH	12/18/2020	INVSF0007377		\$1,059.79		
					FI-12/08/20-12/14/20 KAISER HE			
1228207428	12/28/2020	KAISER FOUNDATION HEALTH	12/28/2020	INVSF0007428		\$2,617.24		
					FI-12/15/20-12/21/20 KAISER HE			
1228207442	12/28/2020	KAISER FOUNDATION HEALTH	12/28/2020	INVSF0007442		\$45,134.72		
					FI-12/15/20-12/21/20 KAISER HE			
104217466	1/4/2021	KAISER FOUNDATION HEALTH	1/4/2021	INVSF0007466		\$1,976.87		
					FI-12/22/20-12/28/20 KAISER HE			
104217478	1/4/2021	KAISER FOUNDATION HEALTH	1/4/2020	INVSF0007478		\$37,155.70		
					FI-12/22/20-12/28/20 KAISER HE			
108217510	1/8/2021	KAISER FOUNDATION HEALTH	1/8/2021	INVSF0007510		\$1,364.80		
					FI-12/29/20-12/31/20 KAISER HE			
108217530	1/8/2021	KAISER FOUNDATION HEALTH	1/8/2021	INVSF0007530		\$37,573.81		
					FI-12/29/20-12/31/20 KAISER HE			
115217565	1/15/2021	KAISER FOUNDATION HEALTH	1/15/2021	INVSF0007565		\$2,597.70		
					FI-01/01/21-01/11/21 KAISER HE			

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115217582	1/15/2021	KAISER FOUNDATION HEALTH	1/15/2021	INVSF0007582		\$64,069.93	
					FI-01/01/21-01/11/21 KAISER HE		
					MINOR DP EQUIPMENT		\$1,092.81
1224209491	12/24/2020	US BANK,	12/24/2020	NOVEMBER 20	PROCARD	\$-83.96	
					IT-REFUND RETURN CREDIT		
1224209491	12/24/2020	US BANK,	12/24/2020	NOVEMBER 20	PROCARD	\$79.74	
					IT-SUB CABLE		
1224209491	12/24/2020	US BANK,	12/24/2020	NOVEMBER 20	PROCARD	\$648.98	
					IT-OPER SUPPLIES		
275597	12/31/2020	FICHTNER, THOMAS	12/17/2020	FICHTNER 2020		\$330.00	
					IT-MISC EQUIP		
1123209491	12/31/2020	US BANK,	10/26/2020	NOV 2020	PROCARD	\$-118.05	
					IT-USB & HDMI CABLE		
1123209491	12/31/2020	US BANK,	10/26/2020	NOV 2020	PROCARD	\$118.05	
					IT-USB & HDMI CABLE		
1123209491	12/31/2020	US BANK,	10/26/2020	NOV 2020	PROCARD	\$118.05	
					IT-USB & HDMI CABLE		
					MINOR EQUIP-MISC		\$41,609.85
275504	12/21/2020	G.W., INC,	12/9/2020	1075743		\$428.50	
					PD-GLOCK GEN-5 G19 9MM AMERIGL		
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	12/24/2020	US BANK,	12/24/2020	NOV 2020	PD VISA	\$78.59	
					PD-MINOR EQUIP		
1124203793	12/24/2020	US BANK,	12/24/2020	NOV 2020	PD VISA	\$575.00	
					PD-MINOR EQUIP		
1124203793	12/24/2020	US BANK,	12/24/2020	NOV 2020	PD VISA	\$67.95	
					PD-MINOR EQUIP		
1124203793	12/24/2020	US BANK,	12/24/2020	NOV 2020	PD VISA	\$86.40	
					PD-MINOR EQUIP		
1124203793	12/24/2020	US BANK,	12/24/2020	NOV 2020	PD VISA	\$175.48	
					PD-MINOR EQUIP		
1124203793	12/24/2020	US BANK,	12/24/2020	NOV 2020	PD VISA	\$605.55	
					PD-MINOR EQUIP		
1124203793	12/24/2020	US BANK,	12/24/2020	NOV 2020	PD VISA	\$344.71	
					PD-MINOR EQUIP		
1124203793	12/24/2020	US BANK,	12/24/2020	NOV 2020	PD VISA	\$132.31	
					PD-MINOR EQUIP		
1124203793	12/24/2020	US BANK,	12/24/2020	NOV 2020	PD VISA	\$3,738.11	
					PD-MINOR EQUIP		
1124203793	12/24/2020	US BANK,	12/24/2020	NOV 2020	PD VISA	\$674.00	
					PD-OFFICE CHAIR		
1124203793	12/24/2020	US BANK,	12/24/2020	NOV 2020	PD VISA	\$32.99	
					PD-HEADPHONES		
1124203793	12/24/2020	US BANK,	12/24/2020	NOV 2020	PD VISA	\$186.99	
					PD-FIREARM SUPPLIES		

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1124203793	12/24/2020	US BANK,	12/24/2020	NOV 2020 PD VISA		\$458.66
					PD-FIREARM SUPPLIES	
1124203793	12/24/2020	US BANK,	12/24/2020	NOV 2020 PD VISA		\$340.14
					PD-MINOR EQUIP	
1224209491	12/24/2020	US BANK,	12/24/2020	NOVEMBER 20 PROCARD		\$1,650.00
					PKM-MINOR EQUIP	
1124203793	12/24/2020	US BANK,	12/24/2020	NOV 2020 PD VISA		\$34.98
					PD-FIREARM SUPPLIES	
1124203793	12/24/2020	US BANK,	12/24/2020	NOV 2020 PD VISA		\$37.80
					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 PROCARD		\$1,538.90
					FLT-MAINT PARTS	
1224209491	12/24/2020	US BANK,	12/24/2020	NOVEMBER 20 PROCARD		\$42.86
					FLT-MAINT PARTS	
275659	12/31/2020	PRINCE, DAVID	12/18/2020	PRINCE 2020		\$85.63
					PD-POLE CAM EQUIPMENT	
275640	12/31/2020	MORRELL, WILLIAM	12/21/2020	MORRELL 2020		\$200.00
					PD-EQUIP ALLOW	
275662	12/31/2020	ROGERS, AUSTIN	12/21/2020	ROGERS 2020		\$200.00
					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	
275623	12/31/2020	KRUSE, CATRIONA	12/15/2020	KRUSE 2020		\$583.99
					PD-EQUIP ALLOW	
275557	12/31/2020	AARDVARK,	11/25/2020	PIN11405		\$1,125.00
					PD - PROJECT 7/B3X BATTLE BELT	
275557	12/31/2020	AARDVARK,	11/25/2020	PIN11405		\$1,500.00
					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	
275557	12/31/2020	AARDVARK,	11/25/2020	PIN11405		\$75.00
					PD - PROJECT 7/B3X BATTLE BELT	
275557	12/31/2020	AARDVARK,	11/25/2020	PIN11405		\$378.00
					Sales Tax	
275557	12/31/2020	AARDVARK,	11/25/2020	PIN11405		\$90.00
					Freight	
275672	12/31/2020	SOUND UNIFORM/BRATWEAR12/2/2020		202012SU507		\$1,175.72
					PD-UNIFORM/EQUIPMENT	
275672	12/31/2020	SOUND UNIFORM/BRATWEAR12/2/2020		202012SU511		\$3,520.77
					PD-UNIFORM/EQUIPMENT	
275672	12/31/2020	SOUND UNIFORM/BRATWEAR12/2/2020		202012SU514		\$2,347.18
					PD-UNIFORM/EQUIPMENT	
275672	12/31/2020	SOUND UNIFORM/BRATWEAR12/2/2020		202012SU515		\$2,347.18
					PD-UNIFORM/EQUIPMENT	

Check No.	Date	Vendor	Invoice Date	Invoice	Description	Amount	GL Total
1123209491	12/31/2020	US BANK,	10/26/2020	NOV 2020 PROCARD		\$2,805.00	
					PKM-LINER, RUNNING BOARD & TOO		
1123209491	12/31/2020	US BANK,	10/26/2020	NOV 2020 PROCARD		\$-2,805.00	
					PKM-LINER, RUNNING BOARD & TOO		
1123209491	12/31/2020	US BANK,	10/26/2020	NOV 2020 PROCARD		\$2,805.00	
					PKM-LINER, RUNNING BOARD & TOO		
275849	1/15/2021	SOUND UNIFORM/BRATWEAR	12/10/2020	202012SU623		\$2,347.18	
					PD-UNIFORM/EQUIPMENT		
275734	1/15/2021	DATEC INCORPORATED,	11/23/2020	34848		\$2,867.71	
					PD-IT-SIU CRADLEPOINTS~		
275762	1/15/2021	HICKEY, COLLEEN	12/22/2020	BORDERS 2020		\$200.00	
					PD-CLOTHING ALLOWANCE		
275850	1/15/2021	SPECIAL SERVICES GROUP L	12/23/2020	13680		\$1,320.00	
					PD-COVERT TRACK RENEWAL		
275850	1/15/2021	SPECIAL SERVICES GROUP L	12/23/2020	13682		\$1,260.00	
					PD-COVERT TRACK RENEWAL		
275785	1/15/2021	LEFEBVRE, JAIMISON	12/29/2020	LEFEBVRE 2020		\$200.00	
					PD-EQUIPMENT ALLOWANCE		
275735	1/15/2021	DAVIS, ERIC	12/29/2020	DAVIS 2020		\$200.00	
					PD-YEARLY ALLOWANCE		
275752	1/15/2021	GIGER, JOELL	12/28/2020	GIGER 2020		\$200.00	
					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~		
275813	1/15/2021	PAU, TANNER	1/1/2021	PAU 2020		\$200.00	
					PD-EQUIP ALLOW		
275842	1/15/2021	SHAW, BRIAN JOSEPH	12/30/2020	SHAW 2020		\$173.27	
					PD-MINOR EQUIP		
275819	1/15/2021	PETTY CASH-POLICE DEPT,	12/31/2020	033194		\$41.03	
					PD-PETTY CAHS # 033194~		
					MISC PROFESSIONAL SVS-INTERGOV		\$82,345.47
275513	12/21/2020	KING COUNTY RADIO,	11/30/2020	16521		\$12,097.80	
					IT-11/20 RADIO COMMUNICATION		
275617	12/31/2020	KING COUNTY FINANCE DIVIS	11/30/2020	109133-109140		\$286.14	
					PW-RSD FW#109133-109140		
275688	12/31/2020	WA STATE DEPT OF ENTERPR	11/2/2020	9512086		\$56,000.00	
					PW-AG17-015 ENERGY/UTILITY CON		
275617	12/31/2020	KING COUNTY FINANCE DIVIS	10/31/2020	108543-108558		\$895.43	
					PW-RSD FW#108543-108558		
275689	12/31/2020	WA STATE DEPT OF TRANSPC	12/15/2020	RE 41 JZ0247 L024		\$968.30	
					PW-PROJECT JZ0247 FEES		
275779	1/15/2021	KING COUNTY RADIO,	12/29/2020	16623		\$12,097.80	
					IT-12/20 RADIO COMMUNICATION		
					MISC SERVICES & CHARGES		\$202,081.99
275540	12/21/2020	REGIONAL TOXICOLOGY SER	11/30/2020	61294113020		\$796.70	
					MC-DRUG TESTS		

Key Bank

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 RANG	12/8/2020	211		\$658.90
					PD-INDIVIDUAL RANGE US	
1224204759	12/24/2020	US BANK,	12/24/2020	NOV 2020 CITY VISA		\$4.35
					PARKS-FACEBOOK AD	
1224204759	12/24/2020	US BANK,	12/24/2020	NOV 2020 CITY VISA		\$12.95
					PARKS-MARKETING FEE	
1124203793	12/24/2020	US BANK,	12/24/2020	NOV 2020 PD VISA		\$27.20
					PD-BDU TRAINING	
1224209491	12/24/2020	US BANK,	12/24/2020	NOVEMBER 20 PROCARD		\$55.00
					CD-BULID DEPART RESEARCH	
1224204759	12/24/2020	US BANK,	12/24/2020	NOV 2020 CITY VISA		\$4.95
					CC-12/20 ONLINE SUB	
1224204759	12/24/2020	US BANK,	12/24/2020	NOV 2020 CITY VISA		\$4.95
					CC-NOV 2020 ONLINE SUB	
1124203793	12/24/2020	US BANK,	12/24/2020	NOV 2020 PD VISA		\$99.09
					PD-PRINTING SVC	
1224204759	12/24/2020	US BANK,	12/24/2020	NOV 2020 CITY VISA		\$25.00
					FWCC-CEU PETITION FEE	
1224204759	12/24/2020	US BANK,	12/24/2020	NOV 2020 CITY VISA		\$180.00
					FWCC-MOSSA SUB	
1224204759	12/24/2020	US BANK,	12/24/2020	NOV 2020 CITY VISA		\$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	
275690	12/31/2020	WA STATE EMPLOYMENT SEC	12/14/2020	20-046757-RDU-D4		\$13.50
					PD-WORK HISTORY Y. WU	
275690	12/31/2020	WA STATE EMPLOYMENT SEC	12/14/2020	20-046758-RDU-D3		\$13.50
					PD-WORK HISTORY G. LI	
275653	12/31/2020	PERFORMING ARTS & EVENT	11/6/2020	0000044-IN		\$391.75
					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	
275608	12/31/2020	HP INC.,	12/6/2020	9011054227		\$430.96
					Sales Tax	
275655	12/31/2020	PIERCE COUNTY SECURITY II	12/4/2020	385208		\$5,992.04
					MC-SECURITY SERVICES AG16-023	
275583	12/31/2020	DASH MEDICAL GLOVES,	12/9/2020	INV1222007		\$976.47
					PD-BLACK MAXX NITRILE EXAM GLO	
275648	12/31/2020	NORMED,	12/9/2020	12378-821172		\$221.22
					PD-FIRST AID SUPPLIES	
275685	12/31/2020	VERIZON WIRELESS,	12/12/2020	9869000806		\$40.01
					PD-12/20 WATPA CELLULAR SVC AC	
1123209491	12/31/2020	US BANK,	10/26/2020	NOV 2020 PROCARD		\$-55.00
					CD-TRANSUNION BLDG DEPT RESEAR	

Check No.	Date	Vendor	Invoice Date	Invoice	Description	AmountGL Total
1123209491	12/31/2020	US BANK,	10/26/2020	NOV 2020 PROCARD		\$55.00
					CD-TRANSUNION BLDG DEPT RESEAR	
1123209491	12/31/2020	US BANK,	10/26/2020	NOV 2020 PROCARD		\$55.00
					CD-TRANSUNION BLDG DEPT RESEAR	
275815	1/15/2021	PETEK & ASSOCIATES, REIGN	12/29/2020	713		\$300.00
					PD-NOV 2020 PSYCH EVA	
275829	1/15/2021	PUBLIC SAFETY TESTING,	12/28/2020	2020-0792		\$1,931.00
					HR-AG16-017 POLICE OFFICER	
275799	1/15/2021	MV TOWING LLC,	12/26/2020	18565		\$77.00
					PD-VEHICLE TOW	
275850	1/15/2021	SPECIAL SERVICES GROUP L	12/23/2020	13681		\$660.00
					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	
275704	1/15/2021	AMAZON CAPITAL SERVICES	12/5/2020	1PH7-9L39-QLX9		\$1,407.84
					PD-MASK	
275807	1/15/2021	OFFICE DEPOT,	12/9/2020	141052229001		\$36.59
					PD-OFFICE SUPPLIES	
275798	1/15/2021	MULTI-SERVICE CENTER,	12/14/2020	2380		\$500.00
					SWR-FOOD WASTE REDUCTION PACKE	
275868	1/15/2021	VERIZON WIRELESS,	12/13/2020	9869138298		\$404.64
					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	
275729	1/15/2021	CITY OF TACOMA POLICE DE	11/17/2020	0039		\$17,758.98
					FI-10/20 WATPA GRANT REIMB	
275723	1/15/2021	CITY OF BONNEY LAKE,	10/31/2020	10312020		\$13,069.12
					FI-10/20 WATPA GRANT AUTO THEF	
275722	1/15/2021	CITY OF AUBURN,	9/3/2020	20-035158		\$2,916.66
					FI-09/20 GAME FARM PARK ADMIN	
275723	1/15/2021	CITY OF BONNEY LAKE,	9/30/2020	09302020		\$13,109.66
					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	10/14/2020	0038		\$12,371.92
					FI-08/20 WATPA GRANT REIMB	
275819	1/15/2021	PETTY CASH-POLICE DEPT,	12/31/2020	033194		\$12.09
					PD-PETTY CAHS # 033194~	
275704	1/15/2021	AMAZON CAPITAL SERVICES	12/31/2020	1D6M-3Q36-1TLY		\$-1,337.44
					PD-RETURN CREDIT FOR MASK	
275819	1/15/2021	PETTY CASH-POLICE DEPT,	12/31/2020	033194		\$74.99
					PD-PETTY CAHS # 033194~	

Check No.	Date	Vendor	Invoice Date	Invoice	Description	Amount	GL Total
275883	1/15/2021	WILD WEST INTERNATIONAL	12/30/2020	9996		\$12.09	
					PD-11/20 RANGE FEE		
275819	1/15/2021	PETTY CASH-POLICE DEPT,	12/31/2020	033194		\$12.00	
					PD-PETTY CAHS # 033194~		
275819	1/15/2021	PETTY CASH-POLICE DEPT,	12/31/2020	033194		\$26.38	
					PD-PETTY CAHS # 033194~		
275821	1/15/2021	PIERCE COUNTY FINANCE	DE10/8/2020	CI-293780		\$15,917.28	
					FI-09/20 WATPA GRANT REIMB		
275821	1/15/2021	PIERCE COUNTY FINANCE	DE11/10/2020	CI-294942		\$11,149.48	
					FI-10/20 WATPA GRANT REIMB		
275770	1/15/2021	IRON MOUNTAIN INFORMATI	C12/31/2020	DGLD990		\$1,470.21	
					PD-STORAGE SVC		
275783	1/15/2021	LACY & PAR INC,	12/31/2020	78355		\$2,631.76	
					SWR-PAINTING SVC		
275853	1/15/2021	STAPLES BUSINESS ADVANT	12/31/2020	3465737071		\$135.10	
					PD-OFFICE SUPPLIES		
275853	1/15/2021	STAPLES BUSINESS ADVANT	12/31/2020	3465737072		\$94.88	
					PD-OFFICE SUPPLIES		
275853	1/15/2021	STAPLES BUSINESS ADVANT	12/31/2020	3465737073		\$180.39	
					PD-OFFICE SUPPLIES		
275853	1/15/2021	STAPLES BUSINESS ADVANT	12/31/2020	3465737074		\$135.10	
					PD-OFFICE SUPPLIES		
275853	1/15/2021	STAPLES BUSINESS ADVANT	12/31/2020	3465737076		\$33.65	
					PD-OFFICE SUPPLIES		
275853	1/15/2021	STAPLES BUSINESS ADVANT	12/31/2020	3465737077		\$90.07	
					PD-OFFICE SUPPLIES		
275853	1/15/2021	STAPLES BUSINESS ADVANT	12/31/2020	3465737078		\$99.10	
					PD-OFFICE SUPPLIES		
275853	1/15/2021	STAPLES BUSINESS ADVANT	12/31/2020	3465737068		\$33.65	
					PD-OFFICE SUPPLIES		
275873	1/15/2021	WA STATE PATROL,	1/6/2021	I21003493		\$137.00	
					PD-BACKGROUND CHECKS		
275863	1/15/2021	TRANSUNION RISK & ALTERN	1/7/2021	837597		\$217.80	
					PD-12/20 BACKGROUND CHECKS		
275818	1/15/2021	PETTY CASH - FI,	1/12/2021	033191		\$9.80	
					PD-CERTIFIED MAILING		
275890	1/15/2021	CRIME STOPPERS OF PUGET	11/1/2020	CSOPS207005		\$9,141.08	
					PD-2021 CRIME STOPPERS ALLOCAT		
275895	1/15/2021	GREATER FEDERAL WAY CHA	12/28/2020	15820		\$15,000.00	
					MO-2021 PIVOTAL PARTNER RENEWA		
275818	1/15/2021	PETTY CASH - FI,	1/12/2021	033191		\$78.92	
					LAW-CERTIFIED COPY		
275818	1/15/2021	PETTY CASH - FI,	1/12/2021	033191		\$9.49	
					LAW-CERTIFIED COPY		
							\$10,000.00
275494	12/21/2020	CITY OF BELLEVUE,	11/4/2020	37553		\$10,000.00	
					MY BLDG PRMT ONBRD FEE		
					IT-AG 20-087 ECITY GOV ONBOARD		
							\$12.45
					NATURAL GAS		
275660	12/31/2020	PUGET SOUND ENERGY INC,	12/17/2020	220006213759		\$12.45	
					PKM-12/20 726 S 356TH GAS #493		
							\$735.56
					NON GOVT DP SERVICES		

Check No.	Date	Vendor	Invoice Date	Invoice	Description	Amount	GL Total
1224209491	12/24/2020	US BANK,	12/24/2020	NOVEMBER 20	PROCARD IT-PAYPAL ONLINE PERMITTING	\$25.00	
1224209491	12/24/2020	US BANK,	12/24/2020	NOVEMBER 20	PROCARD IT-EMAIL FORWARDING SVC	\$16.44	
1123209491	12/31/2020	US BANK,	10/26/2020	NOV 2020	PROCARD IT-INTERNET MGMT SOFTWARE	\$330.00	
1123209491	12/31/2020	US BANK,	10/26/2020	NOV 2020	PROCARD IT-INTERNET MGMT SOFTWARE	\$-330.00	
1123209491	12/31/2020	US BANK,	10/26/2020	NOV 2020	PROCARD IT-INTERNET ACCESS TWINLK SUBS	\$69.95	
1123209491	12/31/2020	US BANK,	10/26/2020	NOV 2020	PROCARD IT-INTERNET ACCESS TWINLK SUBS	\$-69.95	
1123209491	12/31/2020	US BANK,	10/26/2020	NOV 2020	PROCARD IT-JINDEX CERT	\$149.00	
1123209491	12/31/2020	US BANK,	10/26/2020	NOV 2020	PROCARD IT-JINDEX CERT	\$-149.00	
1123209491	12/31/2020	US BANK,	10/26/2020	NOV 2020	PROCARD IT-INTERNET ACCESS TWINLK SUBS	\$79.95	
1123209491	12/31/2020	US BANK,	10/26/2020	NOV 2020	PROCARD IT-INTERNET ACCESS TWINLK SUBS	\$-79.95	
1123209491	12/31/2020	US BANK,	10/26/2020	NOV 2020	PROCARD IT-SEND-GRID MONTHLY COST	\$16.44	
1123209491	12/31/2020	US BANK,	10/26/2020	NOV 2020	PROCARD IT-SEND-GRID MONTHLY COST	\$-16.44	
1123209491	12/31/2020	US BANK,	10/26/2020	NOV 2020	PROCARD IT-SEND-GRID MONTHLY COST	\$16.44	
1123209491	12/31/2020	US BANK,	10/26/2020	NOV 2020	PROCARD IT-INTERNET ACCESS TWINLK SUBS	\$69.95	
1123209491	12/31/2020	US BANK,	10/26/2020	NOV 2020	PROCARD IT-JINDEX CERT	\$149.00	
1123209491	12/31/2020	US BANK,	10/26/2020	NOV 2020	PROCARD IT-INTERNET ACCESS TWINLK SUBS	\$79.95	
1123209491	12/31/2020	US BANK,	10/26/2020	NOV 2020	PROCARD IT-INTERNET ACCESS TWINLK SUBS	\$330.00	
275893	1/15/2021	DMX LLC DBA MOOD MEDIA,	1/1/2021	55913564	IT-INTERNET MGMT SOFTWARE IT-01/21 MEDIA SERVICES	\$48.78	
					OFFICE SUPPLIES		\$6,936.74
275528	12/21/2020	OFFICE DEPOT,	11/11/2020	136826275001	PD-OFFICE SUPPLIES	\$24.18	
275496	12/21/2020	COMPLETE OFFICE,	11/17/2020	2009000-0	CD-OFFICE SUPPLIES	\$31.73	
275496	12/21/2020	COMPLETE OFFICE,	11/17/2020	2009000-0	CD-OFFICE SUPPLIES	\$75.50	
275496	12/21/2020	COMPLETE OFFICE,	11/17/2020	2009000-0	CD-OFFICE SUPPLIES	\$48.24	
275496	12/21/2020	COMPLETE OFFICE,	11/17/2020	2009000-0	CD-OFFICE SUPPLIES	\$3.54	
275527	12/21/2020	NORTHWEST LOGO PRODUC	9/29/2020	20451	SWR-TUMBLERS	\$2,121.24	
275496	12/21/2020	COMPLETE OFFICE,	11/23/2020	2010186-0	LAW-OFFICE SUPPLIES	\$21.59	

Check No.	Date	Vendor	Invoice Date	Invoice	Description	AmountGL Total
275496	12/21/2020	COMPLETE OFFICE,	11/23/2020	2010186-0	LAW-OFFICE SUPPLIES	\$30.34
275496	12/21/2020	COMPLETE OFFICE,	12/3/2020	2012582-0	LAW-OFFICE SUPPLIES	\$21.98
1224209491	12/24/2020	US BANK,	12/24/2020	NOVEMBER 20	PROCARD	\$47.23
1224209491	12/24/2020	US BANK,	12/24/2020	NOVEMBER 20	PROCARD	\$135.29
1224209491	12/24/2020	US BANK,	12/24/2020	NOVEMBER 20	PROCARD	\$428.97
1224209491	12/24/2020	US BANK,	12/24/2020	NOVEMBER 20	PROCARD	\$48.30
1224209491	12/24/2020	US BANK,	12/24/2020	NOVEMBER 20	PROCARD	\$802.78
1224209491	12/24/2020	US BANK,	12/24/2020	NOVEMBER 20	PROCARD	\$375.65
1224204759	12/24/2020	US BANK,	12/24/2020	NOV 2020	CITY VISA	\$41.16
1124203793	12/24/2020	US BANK,	12/24/2020	NOV 2020	PD VISA	\$229.58
1224204759	12/24/2020	US BANK,	12/24/2020	NOV 2020	CITY VISA	\$28.71
1124203793	12/24/2020	US BANK,	12/24/2020	NOV 2020	PD VISA	\$10.54
1124203793	12/24/2020	US BANK,	12/24/2020	NOV 2020	PD VISA	\$-14.29
1124203793	12/24/2020	US BANK,	12/24/2020	NOV 2020	PD VISA	\$120.99
1124203793	12/24/2020	US BANK,	12/24/2020	NOV 2020	PD VISA	\$135.25
1224204759	12/24/2020	US BANK,	12/24/2020	NOV 2020	CITY VISA	\$62.14
1224204759	12/24/2020	US BANK,	12/24/2020	NOV 2020	CITY VISA	\$17.59
1224204759	12/24/2020	US BANK,	12/24/2020	NOV 2020	CITY VISA	\$14.29
1124203793	12/24/2020	US BANK,	12/24/2020	NOV 2020	PD VISA	\$351.65
1224209491	12/24/2020	US BANK,	12/24/2020	NOVEMBER 20	PROCARD	\$128.44
1224209491	12/24/2020	US BANK,	12/24/2020	NOVEMBER 20	PROCARD	\$58.07
1224209491	12/24/2020	US BANK,	12/24/2020	NOVEMBER 20	PROCARD	\$37.77
1224209491	12/24/2020	US BANK,	12/24/2020	NOVEMBER 20	PROCARD	\$13.48
1224209491	12/24/2020	US BANK,	12/24/2020	NOVEMBER 20	PROCARD	\$43.40
1224204759	12/24/2020	US BANK,	12/24/2020	NOV 2020	CITY VISA	\$-730.84
1224204759	12/24/2020	US BANK,	12/24/2020	NOV 2020	CITY VISA	\$-361.68

Check No.	Date	Vendor	Invoice Date	Invoice	Description	AmountGL Total
1224204759	12/24/2020	US BANK,	12/24/2020	NOV 2020 CITY VISA		\$-171.56
1224204759	12/24/2020	US BANK,	12/24/2020	NOV 2020 CITY VISA	SWR-REFUND RETURN SUPPLIES	\$-361.68
275578	12/31/2020	COMPLETE OFFICE,	12/11/2020	2014760-0	CD-OFFICE SUPPLIES	\$42.11
275578	12/31/2020	COMPLETE OFFICE,	12/11/2020	2014760-0	CD-OFFICE SUPPLIES	\$92.87
275578	12/31/2020	COMPLETE OFFICE,	12/11/2020	2014760-0	CD-OFFICE SUPPLIES	\$71.00
275578	12/31/2020	COMPLETE OFFICE,	12/11/2020	2014760-0	CD-OFFICE SUPPLIES	\$17.08
1123209491	12/31/2020	US BANK,	10/26/2020	NOV 2020 PROCARD	PW-OTTER BOX 2 PHONES	\$-100.07
1123209491	12/31/2020	US BANK,	10/26/2020	NOV 2020 PROCARD	PW-OTTER BOX 2 PHONES	\$100.07
1123209491	12/31/2020	US BANK,	10/26/2020	NOV 2020 PROCARD	HR-FOLDERS	\$-25.63
1123209491	12/31/2020	US BANK,	10/26/2020	NOV 2020 PROCARD	HR-FOLDERS	\$25.63
1123209491	12/31/2020	US BANK,	10/26/2020	NOV 2020 PROCARD	CD-VARIDESH	\$-434.50
1123209491	12/31/2020	US BANK,	10/26/2020	NOV 2020 PROCARD	CD-VARIDESH	\$434.50
1123209491	12/31/2020	US BANK,	10/26/2020	NOV 2020 PROCARD	CD-VARIDESH	\$434.50
1123209491	12/31/2020	US BANK,	10/26/2020	NOV 2020 PROCARD	PW-OTTER BOX 2 PHONES	\$100.07
1123209491	12/31/2020	US BANK,	10/26/2020	NOV 2020 PROCARD	HR-FOLDERS	\$25.63
275807	1/15/2021	OFFICE DEPOT,	12/9/2020	141678956001	PD-OFFICE SUPPLIES	\$16.81
275807	1/15/2021	OFFICE DEPOT,	12/9/2020	141680007001	PD-OFFICE SUPPLIES	\$10.66
275807	1/15/2021	OFFICE DEPOT,	12/9/2020	141680008001	PD-OFFICE SUPPLIES	\$50.58
275807	1/15/2021	OFFICE DEPOT,	12/4/2020	140518397001	PD-OFFICE SUPPLIES	\$20.98
275807	1/15/2021	OFFICE DEPOT,	12/3/2020	139831772001	PD-OFFICE SUPPLIES	\$2.35
275807	1/15/2021	OFFICE DEPOT,	12/3/2020	139871896001	PD-OFFICE SUPPLIES	\$6.29
275807	1/15/2021	OFFICE DEPOT,	12/3/2020	140807999001	PD-OFFICE SUPPLIES	\$49.49
275807	1/15/2021	OFFICE DEPOT,	12/2/2020	140787966001	PD-OFFICE SUPPLIES	\$51.97
275807	1/15/2021	OFFICE DEPOT,	12/2/2020	140807998001	PD-OFFICE SUPPLIES	\$17.15
275807	1/15/2021	OFFICE DEPOT,	12/17/2020	140521663001	PD-OFFICE SUPPLIES	\$14.29
275731	1/15/2021	COMPLETE OFFICE,	12/17/2020	2016218-0	SWM-OFFICE SUPPLIES	\$31.09

Check No.	Date	Vendor	Invoice Date	Invoice	Description	Amount	GL Total
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 2020-2		\$181.99	
					PWTR-EMPLOYEE REIMB INK CARTRI		
275731	1/15/2021	COMPLETE OFFICE,	12/22/2020	2017077-0		\$59.80	
					PKM-OFFICE SUPPLIES		
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 ADVANT	12/31/2020	3465737070		\$588.89	
					PD-OFFICE SUPPLIES		
275853	1/15/2021	STAPLES BUSINESS ADVANT	12/31/2020	3465737064		\$238.63	
					PD-OFFICE SUPPLIES		
275853	1/15/2021	STAPLES BUSINESS ADVANT	12/31/2020	3465737065		\$59.60	
					PD-OFFICE SUPPLIES		
275853	1/15/2021	STAPLES BUSINESS ADVANT	12/31/2020	3465737066		\$17.15	
					PD-OFFICE SUPPLIES		
275853	1/15/2021	STAPLES BUSINESS ADVANT	12/31/2020	3465737067		\$21.44	
					PD-OFFICE SUPPLIES		
275853	1/15/2021	STAPLES BUSINESS ADVANT	12/31/2020	3465737068		\$91.63	
					PD-OFFICE SUPPLIES		
275853	1/15/2021	STAPLES BUSINESS ADVANT	12/31/2020	3465737079		\$25.66	
					PD-OFFICE SUPPLIES		
275853	1/15/2021	STAPLES BUSINESS ADVANT	12/31/2020	3465737080		\$132.48	
					PD-OFFICE SUPPLIES		
275853	1/15/2021	STAPLES BUSINESS ADVANT	12/31/2020	3465737076		\$11.48	
					PD-OFFICE SUPPLIES		
275853	1/15/2021	STAPLES BUSINESS ADVANT	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		
275818	1/15/2021	PETTY CASH - FI,	1/12/2021	033191		\$19.77	
					PW-MONITOR CABLE		
275818	1/15/2021	PETTY CASH - FI,	1/12/2021	033191		\$20.14	
					PW-PLASTIC DIVIDERS		
275818	1/15/2021	PETTY CASH - FI,	1/12/2021	033191		\$19.77	
					PW-PHONE CASE/PROTECTORS		
275731	1/15/2021	COMPLETE OFFICE,	1/4/2021	2018489-0		\$139.87	
					HRCK-OFFICE SUPPLIES		
					OPERATING RENTALS/LEASES		\$14,682.72
275507	12/21/2020	HAROLD LEMAY ENTERPRISE	12/1/2020	4682252		\$68.33	
					HRCK-SHREDDING SVC		
275544	12/21/2020	THE HUMANE SOCIETY FOR,	11/30/2020	IVC0002280		\$257.50	
					PD-AG19-094 AGR FOR SHELTER &		
275891	1/15/2021	DM VENTURES FEDERAL WAY	1/1/2021	FW 21-01		\$4,152.00	
					IT-WIFI SITE LEASE CENTER BLDG		
275909	1/15/2021	TWIN LAKES PLAZA LLC, MAR	1/1/2021	2390		\$655.00	
					PD-AG19-110 TWIN LAKES SUBSTAT		
275770	1/15/2021	IRON MOUNTAIN INFORMATI	12/31/2020	DGMB544		\$2,350.14	
					HRCK-STORAGE SVC		

Check No.	Date	Vendor	Invoice Date	Invoice	Description	Amount	GL Total
275855	1/15/2021	THE HUMANE SOCIETY FOR,	12/31/2020	INV0002282		\$849.75	
275855	1/15/2021	THE HUMANE SOCIETY FOR,	12/1/2020	IVC0002278	PD-AG19-094 AGR FOR SHELTER &	\$6,350.00	
					PD-AG19-094 AGR FOR SHELTER &		
					OTHER DEPT - CLAIMS GL/PL		\$9,356.64
275503	12/21/2020	FLOYD, PFLUEGER & RINGER	12/3/2020	61708	LAW-LEGAL SVCS AG13-033~	\$9,356.64	
					OTHER MISC REVENUE		\$2,312.35
1228203485	12/28/2020	WA STATE REVENUE DEPART	12/28/2020	601-223-538	FI-11/20 REMIT SALES TAX FWCC	\$208.98	
1228203485	12/28/2020	WA STATE REVENUE DEPART	12/28/2020	601-223-538	FI-11/20 REMIT SALES TAX	\$-14.10	
1228203485	12/28/2020	WA STATE REVENUE DEPART	12/28/2020	601-223-538	FI-11/20 REMIT SALES TAX	\$2,116.47	
1123209491	12/31/2020	US BANK,	10/26/2020	NOV 2020 PROCARD	IT-TEST FOR CREDIT CARD PROCES	\$1.00	
1123209491	12/31/2020	US BANK,	10/26/2020	NOV 2020 PROCARD	IT-TEST FOR CREDIT CARD PROCES	\$-1.00	
1123209491	12/31/2020	US BANK,	10/26/2020	NOV 2020 PROCARD	IT-TEST FOR CREDIT CARD PROCES	\$1.00	
					OTHER MISCELLANEOUS REVENUE		\$2,002.07
1228203485	12/28/2020	WA STATE REVENUE DEPART	12/28/2020	601-223-538	FI-11/20 REMIT SALES TAX DBC	\$2,002.07	
					OTHER OPERATING SUPPLIES		\$41,837.31
275554	12/21/2020	XTREME GRAPHIX INC,	12/4/2020	20-1856	PKM-PARK SIGNS AG17-050~	\$95.09	
275487	12/21/2020	ALPINE PRODUCTS INC,	12/4/2020	TM-199040	PW-MAINT SUPPLIES	\$125.95	
275554	12/21/2020	XTREME GRAPHIX INC,	12/16/2020	20-1950	PKM-PARK SIGNS AG17-050~	\$46.18	
275496	12/21/2020	COMPLETE OFFICE,	12/11/2020	2014749-0	MO-OFFICE SUPPLIES	\$12.50	
1224209491	12/24/2020	US BANK,	12/24/2020	NOVEMBER 20 PROCARD	PWST-OPER SUPPLIES	\$233.07	
1224209491	12/24/2020	US BANK,	12/24/2020	NOVEMBER 20 PROCARD	PWST-OPER SUPPLIES	\$59.81	
1224209491	12/24/2020	US BANK,	12/24/2020	NOVEMBER 20 PROCARD	PWST-DUMPED APPLIANCE	\$33.00	
1224209491	12/24/2020	US BANK,	12/24/2020	NOVEMBER 20 PROCARD	PKM-LIGHTS	\$63.78	
1224209491	12/24/2020	US BANK,	12/24/2020	NOVEMBER 20 PROCARD	PKDBC-DOORBELL	\$83.59	
1224209491	12/24/2020	US BANK,	12/24/2020	NOVEMBER 20 PROCARD	CD-OFFICE SUPPLIES	\$21.69	
1224209491	12/24/2020	US BANK,	12/24/2020	NOVEMBER 20 PROCARD	CD-OPER SUPPLIES	\$110.34	
1224209491	12/24/2020	US BANK,	12/24/2020	NOVEMBER 20 PROCARD	PKM-OPER SUPPLIES	\$749.10	
1224209491	12/24/2020	US BANK,	12/24/2020	NOVEMBER 20 PROCARD	SWR-OPER SUPPLIES	\$36.56	
1224209491	12/24/2020	US BANK,	12/24/2020	NOVEMBER 20 PROCARD	SWR-REFUND RETURN SUPPLIES	\$-16.47	

Check No.	Date	Vendor	Invoice Date	Invoice	Description	AmountGL Total
1224209491	12/24/2020	US BANK,	12/24/2020	NOVEMBER 20 PROCARD		\$16.47
					SWR-HEADPHONES	
1224209491	12/24/2020	US BANK,	12/24/2020	NOVEMBER 20 PROCARD		\$6.59
					SWR-OPER SUPLIES	
1224209491	12/24/2020	US BANK,	12/24/2020	NOVEMBER 20 PROCARD		\$-411.09
					SWR-REFUND RETURN SUPPLIES	
1224209491	12/24/2020	US BANK,	12/24/2020	NOVEMBER 20 PROCARD		\$-411.09
					SWR-REFUND RETURN SUPPLIES	
1124203793	12/24/2020	US BANK,	12/24/2020	NOV 2020 PD VISA		\$582.11
					PD-OPER SUPPLIES	
1124203793	12/24/2020	US BANK,	12/24/2020	NOV 2020 PD VISA		\$120.92
					PD-OPER SUPPLIES	
1124203793	12/24/2020	US BANK,	12/24/2020	NOV 2020 PD VISA		\$50.55
					PD-OPER SUPPLIES	
1124203793	12/24/2020	US BANK,	12/24/2020	NOV 2020 PD VISA		\$69.30
					PD-OPER SUPPLIES	
1124203793	12/24/2020	US BANK,	12/24/2020	NOV 2020 PD VISA		\$92.30
					PD-OPER SUPPLIES	
1124203793	12/24/2020	US BANK,	12/24/2020	NOV 2020 PD VISA		\$214.90
					PD-OPER SUPPLIES	
1124203793	12/24/2020	US BANK,	12/24/2020	NOV 2020 PD VISA		\$50.55
					PD-OPER SUPPLIES	
1124203793	12/24/2020	US BANK,	12/24/2020	NOV 2020 PD VISA		\$34.00
					PD-OPER SUPPLIES	
1224204759	12/24/2020	US BANK,	12/24/2020	NOV 2020 CITY VISA		\$206.99
					MO-PACKAGING FEE FOR TIME CAPS	
1224204759	12/24/2020	US BANK,	12/24/2020	NOV 2020 CITY VISA		\$65.93
					MOED-TRASH CANS	
1224204759	12/24/2020	US BANK,	12/24/2020	NOV 2020 CITY VISA		\$22.00
					FWCC-OPER SUPPLIES	
1224204759	12/24/2020	US BANK,	12/24/2020	NOV 2020 CITY VISA		\$24.20
					PARKS-OPER SUPPLIES	
1224204759	12/24/2020	US BANK,	12/24/2020	NOV 2020 CITY VISA		\$52.76
					FWCC-OPER SUPPLIES	
1224204759	12/24/2020	US BANK,	12/24/2020	NOV 2020 CITY VISA		\$27.16
					MO-PHOTO PAPER	
1224204759	12/24/2020	US BANK,	12/24/2020	NOV 2020 CITY VISA		\$270.00
					PARKS-CENTURY STORAGE SVC	
1224204759	12/24/2020	US BANK,	12/24/2020	NOV 2020 CITY VISA		\$6.59
					PARKS-OPER SUPPLIES	
1224204759	12/24/2020	US BANK,	12/24/2020	NOV 2020 CITY VISA		\$232.98
					CC-OPER SUPPLIES	
1224204759	12/24/2020	US BANK,	12/24/2020	NOV 2020 CITY VISA		\$99.67
					PARKS-OPER SUPPLIES	
1224204759	12/24/2020	US BANK,	12/24/2020	NOV 2020 CITY VISA		\$224.80
					PARKS-OPER SUPPLIES	
1224204759	12/24/2020	US BANK,	12/24/2020	NOV 2020 CITY VISA		\$266.32
					PARKS-OPER SUPPLIES	
1224204759	12/24/2020	US BANK,	12/24/2020	NOV 2020 CITY VISA		\$273.50
					CC-OPER SUPPLIES	
1224204759	12/24/2020	US BANK,	12/24/2020	NOV 2020 CITY VISA		\$28.50
					PARKS-OPER SUPPLIES	

Check No.	Date	Vendor	Invoice Date	Invoice	Description	AmountGL Total
1224204759	12/24/2020	US BANK,	12/24/2020	NOV 2020 CITY VISA		\$21.99
					FWCC-OFFICE SUPPLIES	
1224204759	12/24/2020	US BANK,	12/24/2020	NOV 2020 CITY VISA		\$10.99
					FWCC-OPER SUPPLIES	
1224204759	12/24/2020	US BANK,	12/24/2020	NOV 2020 CITY VISA		\$1,722.26
					SWR-OPER SUPPLIES	
1224204759	12/24/2020	US BANK,	12/24/2020	NOV 2020 CITY VISA		\$56.38
					SWR-OPER SUPPLIES	
1224204759	12/24/2020	US BANK,	12/24/2020	NOV 2020 CITY VISA		\$73.34
					PARKS-WALL CALENDARS	
1224204759	12/24/2020	US BANK,	12/24/2020	NOV 2020 CITY VISA		\$19.53
					PARKS-OPER SUPPLIES	
1224204759	12/24/2020	US BANK,	12/24/2020	NOV 2020 CITY VISA		\$45.52
					MO-PACKAGING FEE FOR TIME CAPS	
275607	12/31/2020	HOME DEPOT-DEPT 32-25007	12/18/2020	5525003		\$36.84
					IT-REPAIR & MAINT SUPPLIES	
275630	12/31/2020	LOWE'S HIW INC,	12/17/2020	02343		\$104.49
					PWST-MAINT SUPPLIES	
275630	12/31/2020	LOWE'S HIW INC,	12/17/2020	09753		\$21.79
					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	
1123209491	12/31/2020	US BANK,	10/26/2020	NOV 2020 PROCARD		\$18.65
					IT-UNIVERSAL AC/DC ADAPTOR	
1123209491	12/31/2020	US BANK,	10/26/2020	NOV 2020 PROCARD		\$-18.65
					IT-UNIVERSAL AC/DC ADAPTOR	
1123209491	12/31/2020	US BANK,	10/26/2020	NOV 2020 PROCARD		\$-5.39
					IT-USB 3.0 F-F	
1123209491	12/31/2020	US BANK,	10/26/2020	NOV 2020 PROCARD		\$5.39
					IT-USB 3.0 F-F	
1123209491	12/31/2020	US BANK,	10/26/2020	NOV 2020 PROCARD		\$-10.99
					IT-USB ADAPTOR	
1123209491	12/31/2020	US BANK,	10/26/2020	NOV 2020 PROCARD		\$10.99
					IT-USB ADAPTOR	
1123209491	12/31/2020	US BANK,	10/26/2020	NOV 2020 PROCARD		\$-105.59
					SWM-SUPPLIES FOR REPAIR EVENT	
1123209491	12/31/2020	US BANK,	10/26/2020	NOV 2020 PROCARD		\$105.59
					SWM-SUPPLIES FOR REPAIR EVENT	
1123209491	12/31/2020	US BANK,	10/26/2020	NOV 2020 PROCARD		\$-180.66
					PW-GARBAGE BAGS/RUBBER GLOVES	
1123209491	12/31/2020	US BANK,	10/26/2020	NOV 2020 PROCARD		\$180.66
					PW-GARBAGE BAGS/RUBBER GLOVES	
1123209491	12/31/2020	US BANK,	10/26/2020	NOV 2020 PROCARD		\$-43.98
					PW-TABLE LANDSCAPE OFFICE	

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1123209491	12/31/2020	US BANK,	10/26/2020	NOV 2020 PROCARD		\$43.98
					PW-TABLE LANDSCAPE OFFICE	
1123209491	12/31/2020	US BANK,	10/26/2020	NOV 2020 PROCARD		\$-90.26
					PW-OFFICE SUPPLIES	
1123209491	12/31/2020	US BANK,	10/26/2020	NOV 2020 PROCARD		\$90.26
					PW-OFFICE SUPPLIES	
1123209491	12/31/2020	US BANK,	10/26/2020	NOV 2020 PROCARD		\$98.86
					CD-RETURN GRAFFITI SUPPLIES	
1123209491	12/31/2020	US BANK,	10/26/2020	NOV 2020 PROCARD		\$-98.86
					CD-RETURN GRAFFITI SUPPLIES	
1123209491	12/31/2020	US BANK,	10/26/2020	NOV 2020 PROCARD		\$-90.40
					CD-GRAFFITI SUPPLIES	
1123209491	12/31/2020	US BANK,	10/26/2020	NOV 2020 PROCARD		\$90.40
					CD-GRAFFITI SUPPLIES	
1123209491	12/31/2020	US BANK,	10/26/2020	NOV 2020 PROCARD		\$-39.06
					CD-GRAFFITI SUPPLIES	
1123209491	12/31/2020	US BANK,	10/26/2020	NOV 2020 PROCARD		\$39.06
					CD-GRAFFITI SUPPLIES	
1123209491	12/31/2020	US BANK,	10/26/2020	NOV 2020 PROCARD		\$142.75
					SWM-SUPPLIES FOR REPAIR EVENT	
1123209491	12/31/2020	US BANK,	10/26/2020	NOV 2020 PROCARD		\$-142.75
					SWM-SUPPLIES FOR REPAIR EVENT	
1123209491	12/31/2020	US BANK,	10/26/2020	NOV 2020 PROCARD		\$31.92
					SWM-ECO-FRIENDLY GIVEAWAY	
1123209491	12/31/2020	US BANK,	10/26/2020	NOV 2020 PROCARD		\$-31.92
					SWM-ECO-FRIENDLY GIVEAWAY	
1123209491	12/31/2020	US BANK,	10/26/2020	NOV 2020 PROCARD		\$109.99
					SWM-SIT/STAND DESK VAN ORSOW	
1123209491	12/31/2020	US BANK,	10/26/2020	NOV 2020 PROCARD		\$-109.99
					SWM-SIT/STAND DESK VAN ORSOW	
1123209491	12/31/2020	US BANK,	10/26/2020	NOV 2020 PROCARD		\$-87.98
					SWM-CANOPY	
1123209491	12/31/2020	US BANK,	10/26/2020	NOV 2020 PROCARD		\$87.98
					SWM-CANOPY	
1123209491	12/31/2020	US BANK,	10/26/2020	NOV 2020 PROCARD		\$-50.58
					CD-LED TACTICAL FLASHLIGHT	
1123209491	12/31/2020	US BANK,	10/26/2020	NOV 2020 PROCARD		\$50.58
					CD-LED TACTICAL FLASHLIGHT	
1123209491	12/31/2020	US BANK,	10/26/2020	NOV 2020 PROCARD		\$-81.06
					SWM-RETURN WARRANTY PLAN	
1123209491	12/31/2020	US BANK,	10/26/2020	NOV 2020 PROCARD		\$81.06
					SWM-RETURN WARRANTY PLAN	
1123209491	12/31/2020	US BANK,	10/26/2020	NOV 2020 PROCARD		\$-28.19
					SWM-RETURN WARRANTY PLAN	
1123209491	12/31/2020	US BANK,	10/26/2020	NOV 2020 PROCARD		\$28.19
					SWM-RETURN WARRANTY PLAN	
1123209491	12/31/2020	US BANK,	10/26/2020	NOV 2020 PROCARD		\$-28.19
					SWM-RETURN WARRANTY PLAN	
1123209491	12/31/2020	US BANK,	10/26/2020	NOV 2020 PROCARD		\$28.19
					SWM-RETURN WARRANTY PLAN	
1123209491	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
					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	12/31/2020	US BANK,	10/26/2020	NOV 2020 PROCARD		\$81.06
					SWM-RETURN WARRANT PLAN	
1123209491	12/31/2020	US BANK,	10/26/2020	NOV 2020 PROCARD		\$21.99
					SWM-ECO FRIENDLY GIVEAWAY	
1123209491	12/31/2020	US BANK,	10/26/2020	NOV 2020 PROCARD		\$-21.99
					SWM-ECO FRIENDLY GIVEAWAY	
1123209491	12/31/2020	US BANK,	10/26/2020	NOV 2020 PROCARD		\$21.99
					SWM-ECO FRIENDLY GIVEAWAY	
1123209491	12/31/2020	US BANK,	10/26/2020	NOV 2020 PROCARD		\$-21.99
					SWM-ECO FRIENDLY GIVEAWAY	
1123209491	12/31/2020	US BANK,	10/26/2020	NOV 2020 PROCARD		\$-35.11
					PW-WATER	
1123209491	12/31/2020	US BANK,	10/26/2020	NOV 2020 PROCARD		\$35.11
					PW-WATER	
1123209491	12/31/2020	US BANK,	10/26/2020	NOV 2020 PROCARD		\$-44.75
					PW-COVERALLS	
1123209491	12/31/2020	US BANK,	10/26/2020	NOV 2020 PROCARD		\$44.75
					PW-COVERALLS	
1123209491	12/31/2020	US BANK,	10/26/2020	NOV 2020 PROCARD		\$86.90
					PW-VACUUM	
1123209491	12/31/2020	US BANK,	10/26/2020	NOV 2020 PROCARD		\$-86.90
					PW-VACUUM	
1123209491	12/31/2020	US BANK,	10/26/2020	NOV 2020 PROCARD		\$87.98
					SWM-CANOPY	
1123209491	12/31/2020	US BANK,	10/26/2020	NOV 2020 PROCARD		\$18.65
					IT-UNIVERSAL AC/DC ADAPTOR	
1123209491	12/31/2020	US BANK,	10/26/2020	NOV 2020 PROCARD		\$10.99
					IT-USB ADAPTOR	
1123209491	12/31/2020	US BANK,	10/26/2020	NOV 2020 PROCARD		\$5.39
					IT-USB 3.0 F-F	
1123209491	12/31/2020	US BANK,	10/26/2020	NOV 2020 PROCARD		\$142.75
					SWM-SUPPLIES FOR REPAIR EVENT	
1123209491	12/31/2020	US BANK,	10/26/2020	NOV 2020 PROCARD		\$31.92
					SWM-ECO-FRIENDLY GIVEAWAY	
1123209491	12/31/2020	US BANK,	10/26/2020	NOV 2020 PROCARD		\$105.59
					SWM-SUPPLIES FOR REPAIR EVENT	
1123209491	12/31/2020	US BANK,	10/26/2020	NOV 2020 PROCARD		\$-81.06
					SWM-RETURN WARRANTY PLAN	
1123209491	12/31/2020	US BANK,	10/26/2020	NOV 2020 PROCARD		\$-28.19
					SWM-RETURN WARRANTY PLAN	
1123209491	12/31/2020	US BANK,	10/26/2020	NOV 2020 PROCARD		\$-28.19
					SWM-RETURN WARRANTY PLAN	
1123209491	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		\$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	12/31/2020	US BANK,	10/26/2020	NOV 2020 PROCARD		\$21.99
					SWM-ECO FRIENDLY GIVEAWAY	
1123209491	12/31/2020	US BANK,	10/26/2020	NOV 2020 PROCARD		\$21.99
					SWM-ECO FRIENDLY GIVEAWAY	
1123209491	12/31/2020	US BANK,	10/26/2020	NOV 2020 PROCARD		\$50.58
					CD-LED TACTICAL FLASHLIGHT	
1123209491	12/31/2020	US BANK,	10/26/2020	NOV 2020 PROCARD		\$-98.86
					CD-RETURN GRAFFITI SUPPLIES	
1123209491	12/31/2020	US BANK,	10/26/2020	NOV 2020 PROCARD		\$90.40
					CD-GRAFFITI SUPPLIES	
1123209491	12/31/2020	US BANK,	10/26/2020	NOV 2020 PROCARD		\$39.06
					CD-GRAFFITI SUPPLIES	
1123209491	12/31/2020	US BANK,	10/26/2020	NOV 2020 PROCARD		\$86.90
					PW-VACUUM	
1123209491	12/31/2020	US BANK,	10/26/2020	NOV 2020 PROCARD		\$35.11
					PW-WATER	
1123209491	12/31/2020	US BANK,	10/26/2020	NOV 2020 PROCARD		\$44.75
					PW-COVERALLS	
1123209491	12/31/2020	US BANK,	10/26/2020	NOV 2020 PROCARD		\$180.66
					PW-GARBAGE BAGS/RUBBER GLOVES	
1123209491	12/31/2020	US BANK,	10/26/2020	NOV 2020 PROCARD		\$43.98
					PW-TABLE LANDSCAPE OFFICE	
1123209491	12/31/2020	US BANK,	10/26/2020	NOV 2020 PROCARD		\$90.26
					PW-OFFICE SUPPLIES	
1123209491	12/31/2020	US BANK,	10/26/2020	NOV 2020 PROCARD		\$109.99
					SWM-SIT/STAND DESK VAN ORSOW	
275835	1/15/2021	SAN DIEGO POLICE EQUIPME	12/3/2020	645148		\$6,270.22
					PD-POLICE AMMUNITION SUPPLIE	
275835	1/15/2021	SAN DIEGO POLICE EQUIPME	10/5/2020	644425		\$7,062.44
					PD-POLICE AMMUNITION SUPPLIE	
275749	1/15/2021	FLOYD EQUIPMENT COMPAN	11/6/2020	460735		\$258.01
					PWST-REPAIR/MAINTENANCE SUPPLI	
275886	1/15/2021	XTREME GRAPHIX INC,	12/16/2020	20-1952		\$3,115.05
					PWST-PARK SIGNS AG17-050~	
275865	1/15/2021	ULINE,	12/14/2020	127840670		\$700.75
					PD-EVIDENCE SUPPLIES	
275801	1/15/2021	NATIONAL SAFETY INC,	12/22/2020	0602234-IN		\$289.31
					PKM-SAFETY SUPPLEIS	
275698	1/15/2021	911 SUPPLY INC,	12/23/2020	INV-2-7469		\$2,354.00
					PD-UNIFORM SUPPLIES	
275801	1/15/2021	NATIONAL SAFETY INC,	12/28/2020	0602557-IN		\$178.64
					PKM-SAFETY SUPPLEIS	
275698	1/15/2021	911 SUPPLY INC,	12/23/2020	INV-2-7467		\$56.10
					PD-UNIFORM SUPPLIES	
275803	1/15/2021	NORMED,	12/28/2020	12378-821852		\$369.60
					PD-FIRST AID SUPPLIES	
275820	1/15/2021	PHIL'S SOUTH SIDE CYCLERY	7/14/2020	1169		\$38.50
					PD-GLOVES	

Check No.	Date	Vendor	Invoice Date	Invoice	Description	Amount	GL Total
275820	1/15/2021	PHIL'S SOUTH SIDE CYCLERY	9/18/2020	1751		\$220.00	
					PD-BICYCLE PATROL EQUIP		
275749	1/15/2021	FLOYD EQUIPMENT COMPAN	11/11/2020	460778		\$199.31	
					PWST-REPAIR/MAINTENANCE SUPPLI		
275835	1/15/2021	SAN DIEGO POLICE EQUIPME	10/9/2020	644575		\$10,593.66	
					PD-POLICE AMMUNITION SUPPLIE		
275819	1/15/2021	PETTY CASH-POLICE DEPT,	12/31/2020	033194		\$15.84	
					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	12/30/2020	130098		\$264.02	
					SWR-SAFETY SUPPLIES		
275819	1/15/2021	PETTY CASH-POLICE DEPT,	12/31/2020	033194		\$9.98	
					PD-PETTY CAHS # 033194~		
275819	1/15/2021	PETTY CASH-POLICE DEPT,	12/31/2020	033194		\$16.87	
					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		\$20.88	
					MO-OFFICE DECORATIONS		
275898	1/15/2021	LOWE'S HIW INC,	1/4/2021	01771		\$157.66	
					PWST-MAINT SUPPLIES		
275898	1/15/2021	LOWE'S HIW INC,	1/5/2021	01919		\$149.52	
					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	
					MO-OFFICE DECORATIONS		
275818	1/15/2021	PETTY CASH - FI,	1/12/2021	033191		\$13.40	
					MO-ALPHABETICAL SORTER		
275818	1/15/2021	PETTY CASH - FI,	1/12/2021	033191		\$37.54	
					MO-OFFICE DECORATIONS		
275818	1/15/2021	PETTY CASH - FI,	1/12/2021	033191		\$8.76	
					MO-OFFICE DECORATIONS		
275818	1/15/2021	PETTY CASH - FI,	1/12/2021	033191		\$39.51	
					MO-ARCHIVAL PAPER		
275818	1/15/2021	PETTY CASH - FI,	1/12/2021	033191		\$10.97	
					MO-SCREWS		
275818	1/15/2021	PETTY CASH - FI,	1/12/2021	033191		\$35.00	
					PKM-CDL APPLICATION		
275818	1/15/2021	PETTY CASH - FI,	1/12/2021	033191		\$40.00	
					PKM-CDL PERMIT		
275818	1/15/2021	PETTY CASH - FI,	1/12/2021	033191		\$17.34	
					PKM-USB ADAPTER		
							\$67.70
					PARKING/TOLLS		
275505	12/21/2020	GOOD TO GOI,	11/18/2020	TB-203482964		\$4.70	
					PD-TOLL - GOOD TO GO		
1124203793	12/24/2020	US BANK,	12/24/2020	NOV 2020 PD VISA		\$30.00	
					PD-TOLL SVC		
1124203793	12/24/2020	US BANK,	12/24/2020	NOV 2020 PD VISA		\$12.00	
					PD-TOLL SVC		

Check No.	Date	Vendor	Invoice Date	Invoice	Description	Amount	GL Total
1124203793	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 GL/PL		\$51,463.50
275493	12/21/2020	CHRISTIE LAW GROUP, LLC,	12/7/2020	9006		\$6,463.50	
					LAW-LEGAL SERVICES AG17-090~		
275774	1/15/2021	KALLISLAW - PROTECTING, C	12/3/2020	GARRETT SETTLEMENT		\$45,000.00	
					RM-GARRETT SETTLEMENT		
					PLUMBING PERMITS		\$172.16
275485	12/21/2020	AAA HEATING & AC INC,	11/25/2020	CD-104646,647,648		\$117.18	
					CD-REFUND 20-104646, CD-104647		
275585	12/31/2020	DIRT CHEAP LLC,	12/2/2020	20-104722		\$54.98	
					CD-REFUND CANCELLED JOB #20-10		
					POLLUTION CONTROL SVS-INTERGO		\$62,646.00
275900	1/15/2021	PUGET SOUND CLEAN AIR AC1	11/11/2021	21-036		\$62,646.00	
					CD-2021 CLEAN AIR ASSESSMENT		
					POSTAGE/DELIVERY SERVICES		\$1,483.48
275534	12/21/2020	PITNEY BOWES PRESORT SV	12/5/2020	1016982759		\$513.77	
					FI-PITNEY BOWES POSTAGE DEPOSI		
275534	12/21/2020	PITNEY BOWES PRESORT SV	12/5/2020	1016982759		\$753.53	
					FI-PITNEY BOWES POSTAGE DEPOSI		
275546	12/21/2020	UNITED PARCEL SERVICE,	12/5/2020	0000F6588V490		\$44.65	
					PD-DOCUMENT DELIVERY SERVICE		
275534	12/21/2020	PITNEY BOWES PRESORT SV	12/5/2020	1016982758		\$52.45	
					FI-PITNEY BOWES POSTAGE DEPOSI		
275534	12/21/2020	PITNEY BOWES PRESORT SV	12/5/2020	1016982758		\$76.93	
					FI-PITNEY BOWES POSTAGE DEPOSI		
1224204759	12/24/2020	US BANK,	12/24/2020	NOV 2020 CITY VISA		\$5.90	
					MOED-MAILING SVC		
1224204759	12/24/2020	US BANK,	12/24/2020	NOV 2020 CITY VISA		\$15.05	
					MOED-MAILING SVC		
1224204759	12/24/2020	US BANK,	12/24/2020	NOV 2020 CITY VISA		\$2.80	
					MOED-MAILING SVC		
275819	1/15/2021	PETTY CASH-POLICE DEPT,	12/31/2020	033194		\$18.40	
					PD-PETTY CAHS # 033194~		
					PRESCRIPTION SERVICES - CLAIMS		\$87,018.87
1218207992	12/18/2020	KAISER FOUNDATION HEALTH	12/18/2020	INVSF0007377		\$639.22	
					FI-12/08/20-12/14/20 KAISER HE		
1218207994	12/18/2020	KAISER FOUNDATION HEALTH	12/18/2020	INVSF0007397		\$8,426.10	
					FI-12/08/20-12/14/20 KAISER HE		
1228207428	12/28/2020	KAISER FOUNDATION HEALTH	12/28/2020	INVSF0007428		\$25,387.03	
					FI-12/15/20-12/21/20 KAISER HE		
1228207442	12/28/2020	KAISER FOUNDATION HEALTH	12/28/2020	INVSF0007442		\$8,831.91	
					FI-12/15/20-12/21/20 KAISER HE		
104217466	1/4/2021	KAISER FOUNDATION HEALTH	1/4/2021	INVSF0007466		\$-70.32	
					FI-12/22/20-12/28/20 KAISER HE		
104217478	1/4/2021	KAISER FOUNDATION HEALTH	1/4/2020	INVSF0007478		\$32,859.22	
					FI-12/22/20-12/28/20 KAISER HE		
115217582	1/15/2021	KAISER FOUNDATION HEALTH	1/15/2021	INVSF0007582		\$4,709.55	
					FI-01/01/21-01/11/21 KAISER HE		

Check No.	Date	Vendor	Invoice Date	Invoice	Description	Amount	GL Total
115217565	1/15/2021	KAISER FOUNDATION HEALTH	1/15/2021	INVSF0007565	FI-01/01/21-01/11/21 KAISER HE	\$6,236.16	
PRINTING/PHOTO SERVICES							\$10,991.72
275506	12/21/2020	GOS PRINTING CORPORATIO	12/9/2020	93112	PD-PRINTING SERVICES	\$213.24	
275536	12/21/2020	PRINTERY COMMUNICATIONS	11/30/2020	200752	001-1100-045-518-90-492	\$286.15	
275536	12/21/2020	PRINTERY COMMUNICATIONS	11/30/2020	200778	HR-BC IMPRINTS	\$325.26	
275506	12/21/2020	GOS PRINTING CORPORATIO	12/8/2020	93110	PD-PRINTING SERVICES	\$337.67	
1124203793	12/24/2020	US BANK,	12/24/2020	NOV 2020 PD VISA		\$275.84	
1224204759	12/24/2020	US BANK,	12/24/2020	NOV 2020 CITY VISA	CC-NOV 2020 PHOTO SUB	\$32.99	
1224204759	12/24/2020	US BANK,	12/24/2020	NOV 2020 CITY VISA	MOED-PRINTING SVC	\$2,012.89	
1224204759	12/24/2020	US BANK,	12/24/2020	NOV 2020 CITY VISA	MOED-REFUND PRINTING SVC	\$-322.08	
1224204759	12/24/2020	US BANK,	12/24/2020	NOV 2020 CITY VISA	MOED-PRINTING SVC	\$236.97	
1224204759	12/24/2020	US BANK,	12/24/2020	NOV 2020 CITY VISA	MO-PRINTING SVC	\$13.74	
1224204759	12/24/2020	US BANK,	12/24/2020	NOV 2020 CITY VISA	NO-PRINTING SVC	\$53.89	
1224204759	12/24/2020	US BANK,	12/24/2020	NOV 2020 CITY VISA	MO-PRINTING SVC	\$13.74	
1224204759	12/24/2020	US BANK,	12/24/2020	NOV 2020 CITY VISA	MO-REFUND PRINTING SVC	\$-13.74	
1224204759	12/24/2020	US BANK,	12/24/2020	NOV 2020 CITY VISA	MO-PRINTING SVC	\$13.74	
275818	1/15/2021	PETTY CASH - FI,	1/12/2021	033191	MO-PRINT	\$13.74	
275818	1/15/2021	PETTY CASH - FI,	1/12/2021	033191	MO-GLUE	\$12.10	
275754	1/15/2021	GOS PRINTING CORPORATIO	10/7/2020	92944	PD-PRINTING SERVICES	\$95.77	
275805	1/15/2021	NORTHWEST PUBLISHING CE	12/22/2020	145370	SWR-LANGUAGE GUIDES	\$3,195.50	
275716	1/15/2021	CATERED PRINTING,	12/28/2020	8666	SWR-WASTE REDUCTIN POSTCARD	\$4,194.31	
PROFESSIONAL SERVICES							\$510,829.76
275529	12/21/2020	OGDEN, MURPHY, WALLACE,	12/9/2020	845982	LAW-AG18-150 LEGAL SERVICES~	\$4,060.00	
275523	12/21/2020	MILLER, NASH, GRAHAM & DL	11/23/2020	2150361	LAW- AG 18-075 CONDEMNATION LE	\$1,250.50	
275520	12/21/2020	MARY'S PLACE SEATTLE,	10/1/2020	2020 3RD QTR	CDHS-AG19-064 A PLACE TO CALL	\$4,250.00	
275497	12/21/2020	CONSEJO COUNSELING &,	10/12/2020	2020 3RD QTR	CDHS-AG19-100 DOM VIOL ADVOCAC	\$2,500.50	
275553	12/21/2020	WU, THOMAS	10/8/2020	10/08/20	MC-INTERPRETER SVC	\$110.00	

Check No.	Date	Vendor	Invoice Date	Invoice	Description	AmountGL Total
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~	
275530	12/21/2020	OLBRECHTS & ASSOCIATES,	11/27/2020	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~	
1224204759	12/24/2020	US BANK,	12/24/2020	NOV 2020 CITY VISA		\$1,986.60
					CC-ANNUAL BROCHURE PRINTING	
1224204759	12/24/2020	US BANK,	12/24/2020	NOV 2020 CITY VISA		\$695.00
					FWCC-MOSSA LICENSING FEE	
1124203793	12/24/2020	US BANK,	12/24/2020	NOV 2020 PD VISA		\$185.40
					PD-ANIMAL SVC	
1224209491	12/24/2020	US BANK,	12/24/2020	NOVEMBER 20 PROCARD		\$117.40
					PW-PRINTING CAPITAL PJ BROCHUR	
1224209491	12/24/2020	US BANK,	12/24/2020	NOVEMBER 20 PROCARD		\$117.30
					PW-PRINTING CAPITAL PJ BROCHUR	
1224209491	12/24/2020	US BANK,	12/24/2020	NOVEMBER 20 PROCARD		\$150.00
					HR-WELLNESS GIFT CARDS	
1224209491	12/24/2020	US BANK,	12/24/2020	NOVEMBER 20 PROCARD		\$100.00
					HR-WELLNESS GIFT CARDS	
1224209491	12/24/2020	US BANK,	12/24/2020	NOVEMBER 20 PROCARD		\$950.00
					HR-WELLNESS GIFT CARDS	
1224209491	12/24/2020	US BANK,	12/24/2020	NOVEMBER 20 PROCARD		\$125.00
					HR-WELLNESS GIFT CARDS	
1224209491	12/24/2020	US BANK,	12/24/2020	NOVEMBER 20 PROCARD		\$925.00
					HR-WELLNESS GIFT CARDS	
275613	12/31/2020	INTERCOM LANGUAGE SVCS	12/18/2020	20-640		\$1,747.63
					MC-INTERPRETER SVC	
275663	12/31/2020	SAFAROVA-DOWNEY, ALMIRA	12/18/2020	12/18/20		\$121.00
					MC-INTERPRETER SVC	
275622	12/31/2020	KPG INC,	12/7/2020	11-9120		\$2,889.70
					PW-AG19-211 LAKOTA MIDDLE SCHO	
275613	12/31/2020	INTERCOM LANGUAGE SVCS	12/11/2020	20-628		\$1,447.76
					MC-INTERPRETER SVC	
275652	12/31/2020	PEDIATRIC INTERIM CARE CE	12/8/2020	2020 3RD QTR		\$8,400.00
					CDHS-AG20-928 INFANT WITHDRAWA	
275606	12/31/2020	HERRERA ENVIRONMENTAL,	12/9/2020	47811		\$120.05
					SWM-AG 18-104 SWM COMPREHENSIV	
275599	12/31/2020	FIRST AMERICAN TITLE INSU	11/18/2020	1118201MH		\$235.00
					CDBG-RECONVEYANCE FEE	
275626	12/31/2020	LANE POWELL PC,	11/16/2020	3838672		\$6,167.50
					PW-AG19-225 LEGAL SERVICES~	
275696	12/31/2020	WSP USA INC,	12/2/2020	1014184		\$534.00
					PW-AG20-060 ON-CALL CONST INSP	
275566	12/31/2020	AMERICAN TRAFFIC SOLUTIC	11/30/2020	INV0001402		\$28,500.00
					PD-11/20 RED LIGHT PHOTO AG#15	
275644	12/31/2020	NARWHAL MET LLC, DBA WE	10/27/2020	2020-17246		\$905.00
					SWM/PWST-WEATHER FORECASTING S	
1123209491	12/31/2020	US BANK,	10/26/2020	NOV 2020 PROCARD		\$-120.78
					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
					HR-WELLNESS GIFT CARDS	
1123209491	12/31/2020	US BANK,	10/26/2020	NOV 2020 PROCARD		\$-900.00
					HR-WELLNESS GIFT CARDS	
1123209491	12/31/2020	US BANK,	10/26/2020	NOV 2020 PROCARD		\$900.00
					HR-WELLNESS GIFT CARDS	
1123209491	12/31/2020	US BANK,	10/26/2020	NOV 2020 PROCARD		\$400.00
					HR-WELLNESS GIFT CARDS	
1123209491	12/31/2020	US BANK,	10/26/2020	NOV 2020 PROCARD		\$-400.00
					HR-WELLNESS GIFT CARDS	
275627	12/31/2020	LANE POWELL PC,	10/15/2020	3836725		\$13,816.00
					PW-AG19-225 LEGAL SERVICES-	
275626	12/31/2020	LANE POWELL PC,	9/18/2020	3834841		\$29,111.00
					PW-AG19-225 LEGAL SERVICES-	
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		\$1,050.00
					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		\$100.00
					HR-WELLNESS GIFT CARDS	
1123209491	12/31/2020	US BANK,	10/26/2020	NOV 2020 PROCARD		\$750.00
					HR-WELLNESS GIFT CARDS	

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1123209491	12/31/2020	US BANK,	10/26/2020	NOV 2020 PROCARD	HR-WELLNESS GIFT CARDS	\$75.00
1123209491	12/31/2020	US BANK,	10/26/2020	NOV 2020 PROCARD	HR-WELLNESS GIFT CARDS	\$900.00
1123209491	12/31/2020	US BANK,	10/26/2020	NOV 2020 PROCARD	HR-WELLNESS GIFT CARDS	\$400.00
1123209491	12/31/2020	US BANK,	10/26/2020	NOV 2020 PROCARD	SWM-PRINTING CAPITAL PROJECTS	\$120.78
1123209491	12/31/2020	US BANK,	10/26/2020	NOV 2020 PROCARD	SWM-PRINTING CAPITAL PROJECTS	\$120.78
104203040	1/4/2021	KAISER FOUNDATION HEALTH	1/4/2021	JAN 2021	FI-01/21 ADMIN FEE KAISER HEAL	\$40,744.48
104213039	1/4/2021	KAISER FOUNDATION HEALTH	1/4/2021	JAN 2021 #2	FI-01/21 ADMIN FEE KAISER HEAL	\$6,520.44
275896	1/15/2021	JIMENEZ PRODUCTIONS, DAV	1/4/2021	01/04/21	IT-AG20-860 VIDEO PRODUCTION S	\$101.50
275902	1/15/2021	SAFE CITY FEDERAL WAY,	1/5/2021	2021001	PD-2021 SAFE CITY SUPPORT AG08	\$37,500.00
275904	1/15/2021	SEMISI-TUPOU, VAIVAO	1/6/2021	01/06/21	MC-INTERPRETER SERVICES	\$138.40
275911	1/15/2021	UYEN THU NGUYEN HOANG,	1/12/2021	01/12/21	CDHS-REP. ROGER FREEMAN 20/21	\$250.00
275894	1/15/2021	FIKRE NEGA,	1/12/2021	01/12/21	CDHS-REP. ROGER FREEMAN 20/21	\$250.00
275903	1/15/2021	SANCHEZ, AVA MARLENA	1/12/2021	01/12/21	CDHS-REP. ROGER FREEMAN 20/21	\$250.00
275907	1/15/2021	TRAN, TIFFANY	1/12/2021	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	\$250.00
275745	1/15/2021	FEDERAL WAY COMMUNITY,	1/11/2021	2020 4TH QTR	CD/CS-AG19-041 RENT ASST & EMR	\$5,250.00
275862	1/15/2021	TRANPO GROUP USA INC,	1/6/2021	25761	PW-AG19-168 VARIABLE LANE USE	\$10,779.15
275776	1/15/2021	KENT YOUTH & FAMILY SERV	1/6/2021	2020 4TH QTR-2	CD/CS-AG19-047 WATSON MANOR TR	\$1,750.00
275885	1/15/2021	WSP USA INC,	1/7/2021	1022642	PW-AG20-060 ON-CALL CONST INSP	\$961.20
275759	1/15/2021	HAWKINS & CRAWFORD, PLL	1/7/2021	20210107	MO-AG19-109 12/20 PUBLIC DEFEN	\$49,075.94
275730	1/15/2021	COMMUNITIES IN SCHOOLS,	1/6/2021	2020 4TH Q	CDHS-AG19-102 SCH OUTREACH COO	\$2,250.00
275730	1/15/2021	COMMUNITIES IN SCHOOLS,	1/6/2021	2020 4TH QTR	CDHS-AG19-101 MENTORING PGM~	\$2,250.00
275856	1/15/2021	THE WASHINGTON POISON C	1/6/2021	2020 4TH QTR	CD/CS-AG19-056 EMERGENCY SERVI	\$1,250.00
275776	1/15/2021	KENT YOUTH & FAMILY SERV	1/6/2021	2020 4TH QTR	CD/CS-AG19-049 BEHAVIORAL HEAL	\$2,000.00
275717	1/15/2021	CATHOLIC COMMUNITY SERV	1/6/2021	2020 4TH QTR	CD/CS-AG19-062 VOLUNTEER CHORE	\$2,750.00
275736	1/15/2021	DKS ASSOCIATES,	1/5/2021	0075959	PW-AG19-216 HORIZONTAL CURVE W	\$122.25

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275743	1/15/2021	FEDERAL WAY BOYS & GIRLS	1/5/2021	10/01/20 - 12/31/20		\$8,652.00
275717	1/15/2021	CATHOLIC COMMUNITY SERV	1/4/2021	2020 1ST QTR/4TH QTR	CDHS-AG20-082 EXPANDED LEARNIN	\$1,885.80
275753	1/15/2021	GOLDEN WOOD, LLP,	1/4/2021	15-168	CDHS-AG19-075 EMERGENCY ASSIST	\$4,915.00
275768	1/15/2021	INSTITUTE FOR FAMILY,	1/4/2021	2020 3RD/4TH QTR	MO-CONFLICT DEFENDER SVC AG-20	\$8,000.00
275732	1/15/2021	CONSEJO COUNSELING &	1/4/2021	2020 4TH QTR	CDHS-AG19-074 PARENTS & CHILDR	\$2,498.50
275767	1/15/2021	HOSPITALITY HOUSE,	1/4/2021	2020 4TH QTR	CDHS-AG19-100 DOM VIOL ADVOCAC	\$2,500.00
275887	1/15/2021	YWCA SEATTLE- KING COUNT	1/4/2021	2020 4TH QTR	CDHS-AG19-246 HOSPITALITY HOUS	\$1,250.00
275887	1/15/2021	YWCA SEATTLE- KING COUNT	1/4/2021	2020 4TH QTR-2	CDHS-AG19-083 DOMESTIC VIOLENC	\$1,250.00
275791	1/15/2021	MARY'S PLACE SEATTLE,	1/5/2021	2020 4TH QTR	CDHS-AG19-082 C DOMESTIC VIOLE	\$4,250.00
275852	1/15/2021	ST. VINCENT DE PAUL SOCIE	1/5/2021	2020 4TH QTR	CDHS-AG19-064 A PLACE TO CALL	\$6,000.00
275867	1/15/2021	VALLEY CITIES COUNSELING,	1/5/2021	2020 4TH QTR	CD/CS-AG19-060 EMERGENCY HUMAN	\$6,666.00
275743	1/15/2021	FEDERAL WAY BOYS & GIRLS	1/5/2021	2020 4TH QTR	CD/CS-AG19-046 MENTAL HEALTH C	\$1,500.00
275831	1/15/2021	PUGET SOUND TRAINING CEM	1/5/2021	2020 4TH QTR	CDHS-AG19-118 4TH QTR 2020	\$1,500.00
275833	1/15/2021	REFUGEE WOMEN'S ALLIANC	1/5/2021	2020 4TH QTR	CD/CS-AG19-057 SELF-SUF ADULT	\$1,664.09
275828	1/15/2021	PUBLIC HEALTH - SEATTLE AM	1/5/2021	2020 4TH QTR	CDHS-AG19-242 BASIC NEEDS PGM~	\$2,000.00
275839	1/15/2021	SCHMITT GRAPHICS AND DE	12/30/2020	3300	CDHS-AG19-076 SKC MOBILE MEDIC	\$1,727.00
275802	1/15/2021	NAVIA BENEFIT SOLUTIONS,	12/31/2020	10319752	PARKS-UTILITY BOX WRAP	\$272.20
275769	1/15/2021	INTERCOM LANGUAGE SVCS	12/31/2020	20-652	HR-12/20 FLEX PLAN ADM SVCS	\$763.25
275797	1/15/2021	MULTI-SERVICE CENTER,	12/31/2020	2020 1Q, 2Q, 3Q	MC-INTERPRETER SVC	\$31,436.00
275811	1/15/2021	ORION INDUSTRIES,	12/31/2020	2020 4TH QTR	CDHS-AG20-973 RENT & EMER ASSI	\$4,937.50
275798	1/15/2021	MULTI-SERVICE CENTER,	12/31/2020	2020 4TH QTR	CDHS-AG20-894 EMPLOYMENT SVC~	\$7,500.00
275846	1/15/2021	SOUND,	12/31/2020	2020 4TH QTR	CD/CS-AG19-058 FOOD & CLOTHING	\$2,250.00
275798	1/15/2021	MULTI-SERVICE CENTER,	12/31/2020	2020 4TH QTR #2	CDHS-AG19-229 PATH PROJECT~	\$1,258.63
275798	1/15/2021	MULTI-SERVICE CENTER,	12/31/2020	2020 4TH QTR-2	CDHS-AG20-973 RENT & EMER ASSI	\$1,988.85
275738	1/15/2021	EL CENTRO DE LA RAZA,	12/31/2020	2020 Q3 & Q4	CD/CS-AG19-059 INFANT FEEDING	\$50.00
275858	1/15/2021	THUILLIER, JENNIFER	12/31/2020	202077	CDHS-AG20-884 AFTER SCHOOL & S	\$732.00
					SWR-ADVERTISING	

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275811	1/15/2021	ORION INDUSTRIES,	12/31/2020	2020 1ST QTR		\$2,500.00
275811	1/15/2021	ORION INDUSTRIES,	12/31/2020	2020 2ND QTR	CDHS-AG20-894 EMPLOYMENT SVC~	\$768.75
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	CDHS-AG20-972 YOUTH EMP & EDU	\$4,020.39
275811	1/15/2021	ORION INDUSTRIES,	12/31/2020	2020 3RD QTR	CDHS-AG20-894 EMPLOYMENT SVC~	\$1,793.75
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	CDHS-AG19-061 VOLUNTEER TRANSP	\$2,250.00
275706	1/15/2021	AMERICAN TRAFFIC SOLUTIC	12/31/2020	INV0003345	PD-12/20 RED LIGHT PHOTO AG#15	\$28,500.00
275845	1/15/2021	SOMALI YOUTH & FAMILY CLL	1/1/2021	2020 4TH QTR	CDHS-AG19-207 SYFC SUPPORT PGM	\$1,050.00
275751	1/15/2021	GERARDO CORBY PENA CHA	12/31/2020	NOV-DEC 2020	PARKS-TRAFFIC GS ARTWORK	\$800.00
275718	1/15/2021	CENTERSTAGE THEATRE ART	12/31/2020	OCT 15-25, 2020	PARKS-AG20-078 THEATRE PRODUCT	\$4,166.67
275746	1/15/2021	FEDERAL WAY SYMPHONY O	12/31/2020	OCT 28-19, 2020	PARKS-AG20-051 CONCERT SERIES~	\$6,250.00
275711	1/15/2021	BIRTH TO THREE DEVELOPM	1/3/2021	2020 4TH QTR	CDHS-AG19-129 FAMILY SVC PGM~	\$4,750.00
275827	1/15/2021	PROTECT YOUTH SPORTS,	12/31/2020	835682	HR-BACKGROUND CHECKS	\$30.00
275718	1/15/2021	CENTERSTAGE THEATRE ART	12/31/2020	DEC 11-28, 2020	PARKS-AG20-078 THEATRE PRODUCT	\$4,166.66
275795	1/15/2021	MOTHER AFRICA,	1/4/2020	2020 4TH QTR	CD/CS-AG19-051 SUSTAINABLE ALL	\$1,250.00
275722	1/15/2021	CITY OF AUBURN,	2/6/2020	20-034326	CC-AG19-019 SK HOUSING & HOMEL	\$13,000.00
275717	1/15/2021	CATHOLIC COMMUNITY SERV	10/15/2020	2020 3RD QTR	CDHS-AG19-075 EMERGENCY ASSIST	\$2,820.00
275733	1/15/2021	CORRECTIONS SOFTWARE,	11/1/2020	49006	MC-12/20 PROBATION COMPUTER SY	\$500.00
275880	1/15/2021	WESLEY DUNCAN LLC, WESL	11/22/2020	11222020	MOED-WEBSITE DVM	\$5,000.00
275858	1/15/2021	THUILLIER, JENNIFER	10/30/2020	202068	SWR-ADVERTISING	\$200.00
275722	1/15/2021	CITY OF AUBURN,	12/11/2020	20-035319	CC-AG19-019 SK HOUSING & HOMEL	\$13,000.00
275772	1/15/2021	JIMENEZ PRODUCTIONS, DAV	12/10/2020	12/10/20	IT-AG20-860 VIDEO PRODUCTION S	\$270.00
275814	1/15/2021	PEDIATRIC INTERIM CARE CE	12/5/2020	2020 4TH QTR	CDHS-AG20-928 INFANT WITHDRAWA	\$1,600.00
275841	1/15/2021	SEMISI-TUPOU, VAIVAO	12/16/2020	12/16/2020	MC-INTERPRETER SERVICES	\$121.00
275841	1/15/2021	SEMISI-TUPOU, VAIVAO	12/2/2020	12/02/2020	MC-INTERPRETER SERVICES	\$160.00

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275841	1/15/2021	SEMISI-TUPOU, VAIVAO	11/24/2020	11/24/2020		\$181.50	
					MC-INTERPRETER SERVICES		
275761	1/15/2021	HELX DESIGN GROUP INC,	11/30/2020	0000001		\$3,480.00	
					PW-AG20-925 OPT & MAINT FACILI		
275782	1/15/2021	KVASNYUK, NIKOLAY	12/1/2020	12/01/20		\$121.00	
					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 SVCS	12/23/2020	20-647		\$1,860.00	
					MC-INTERPRETER SVC		
275784	1/15/2021	LAKEHAVEN UTILITY DISTRICT	12/16/2020	2322804		\$27.18	
					PAEC-11/20 31510 20 AVE S. IRR		
275793	1/15/2021	MILLER, NASH, GRAHAM & DL	12/18/2020	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, ALMIRA	12/29/2020	12/29/20		\$121.00	
					MC-INTERPRETER SVC		
275772	1/15/2021	JIMENEZ PRODUCTIONS, DAV	12/29/2020	12/29/20		\$720.00	
					CD-AG20-860 2020/2021 MLK COMM		
275841	1/15/2021	SEMISI-TUPOU, VAIVAO	12/29/2020	12/29/2020		\$151.25	
					MC-INTERPRETER SERVICES		
275841	1/15/2021	SEMISI-TUPOU, VAIVAO	12/29/2020	12/29/2020-2		\$151.25	
					MC-INTERPRETER SERVICES		
275841	1/15/2021	SEMISI-TUPOU, VAIVAO	12/28/2020	12/28/2020		\$181.50	
					MC-INTERPRETER SERVICES		
					PUBLIC WORKS - INSPECTION 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		
					PURCHASE OF RESALE ITEMS		\$91.49
1224204759	12/24/2020	US BANK,	12/24/2020	NOV 2020 CITY VISA		\$91.49	
					FWCC-RESALE SUPPLIES		
					PW - CLAIMS GL/PL		\$5,320.42
275503	12/21/2020	FLOYD, PFLUEGER & RINGER	12/3/2020	61705		\$2,131.42	
					LAW-LEGAL SVCS AG13-033~		
275503	12/21/2020	FLOYD, PFLUEGER & RINGER	12/3/2020	61706		\$2,862.00	
					LAW-LEGAL SVCS AG13-033~		
275503	12/21/2020	FLOYD, PFLUEGER & RINGER	12/3/2020	61707		\$327.00	
					LAW-LEGAL SVCS AG13-033~		
					PW - CLAIMS PROPERTY		\$12,550.90
275511	12/21/2020	KING COUNTY FINANCE DIVI	11/30/2020	109163-109169		\$12,550.90	
					LAW-RSD FW#109163-109169		
					RENTAL OF FURNITURE/EQUIPMENT		\$12,080.79
1224209491	12/24/2020	US BANK,	12/24/2020	NOVEMBER 20 PROCARD		\$130.99	
					SWM-EQUIP RENTAL SVC		
275632	12/31/2020	MACHINERY POWER & EQUIP	11/13/2020	7285300		\$4,525.40	
					SWM-EQUIPMENT RENTAL		
275605	12/31/2020	HEAD-QUARTERS PTS,	10/31/2020	36643		\$3,299.00	
					PARKS-AG18-017 SANICAN SERVICE		
275684	12/31/2020	UNITED RENTALS (NORTH AM)	12/8/2020	188797788-001		\$26.40	
					SWM-EQUIP RENTAL		

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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 & MAINT 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		
1224209491	12/24/2020	US BANK,	12/24/2020	NOVEMBER 20	PROCARD	\$14.29	
					PKM-MAINT SUPPLIES		
1224209491	12/24/2020	US BANK,	12/24/2020	NOVEMBER 20	PROCARD	\$33.53	
					PKM-MAINT SUPPLIES		
1224209491	12/24/2020	US BANK,	12/24/2020	NOVEMBER 20	PROCARD	\$47.86	
					PKM-MAINT SUPPLIES		
275607	12/31/2020	HOME DEPOT-DEPT 32-25007	12/8/2020	5615606		\$38.48	
					SWM-MAINT SUPPLIES		
275607	12/31/2020	HOME DEPOT-DEPT 32-25007	12/10/2020	3620732		\$326.63	
					SWM-MAINT SUPPLIES		
275682	12/31/2020	TRINITY ACE HARDWARE,	12/10/2020	148602		\$21.95	
					SWM-SUPPLIES		
275630	12/31/2020	LOWE'S HIW INC,	12/9/2020	01747		\$13.55	
					PWST-MAINT SUPPLIES		
275603	12/31/2020	GRAINGER INC,	12/7/2020	9739034040		\$78.58	
					FLT-FACILITY MAINT SUPPLIES		
1123209491	12/31/2020	US BANK,	10/26/2020	NOV 2020	PROCARD	\$183.53	
					SWM-RAGS/CRACKER FILLER		
275682	12/31/2020	TRINITY ACE HARDWARE,	12/18/2020	149997		\$35.16	
					PKM-SUPPLIES		
275658	12/31/2020	PRAXAIR DISTRIBUTION INC,	12/17/2020	60711090		\$41.47	
					FLT-MAINT SUPPLIES		
275603	12/31/2020	GRAINGER INC,	12/18/2020	9752285982		\$15.38	
					FLT-FACILITY MAINT SUPPLIES		
1123209491	12/31/2020	US BANK,	10/26/2020	NOV 2020	PROCARD	\$183.53	
					SWM-RAGS/CRACKER FILLER		
1123209491	12/31/2020	US BANK,	10/26/2020	NOV 2020	PROCARD	\$-183.53	
					SWM-RAGS/CRACKER FILLER		
1123209491	12/31/2020	US BANK,	10/26/2020	NOV 2020	PROCARD	\$198.30	
					PKM-PLAYGROUND PARTS		
1123209491	12/31/2020	US BANK,	10/26/2020	NOV 2020	PROCARD	\$-198.30	
					PKM-PLAYGROUND PARTS		
1123209491	12/31/2020	US BANK,	10/26/2020	NOV 2020	PROCARD	\$378.48	
					PWFLT-BATTERY CHARGER		
1123209491	12/31/2020	US BANK,	10/26/2020	NOV 2020	PROCARD	\$-378.48	
					PWFLT-BATTERY CHARGER		

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1123209491	12/31/2020	US BANK,	10/26/2020	NOV 2020 PROCARD		\$110.52
					PWFLT-BATTERY DRILL/BIT KIT	
1123209491	12/31/2020	US BANK,	10/26/2020	NOV 2020 PROCARD		\$-110.52
					PWFLT-BATTERY DRILL/BIT KIT	
1123209491	12/31/2020	US BANK,	10/26/2020	NOV 2020 PROCARD		\$-657.53
					PW-ELECTRIC CORDS/GAS TANK	
1123209491	12/31/2020	US BANK,	10/26/2020	NOV 2020 PROCARD		\$657.53
					PW-ELECTRIC CORDS/GAS TANK	
1123209491	12/31/2020	US BANK,	10/26/2020	NOV 2020 PROCARD		\$198.30
					PKM-PLAYGROUND PARTS	
1123209491	12/31/2020	US BANK,	10/26/2020	NOV 2020 PROCARD		\$657.53
					PW-ELECTRIC CORDS/GAS TANK	
1123209491	12/31/2020	US BANK,	10/26/2020	NOV 2020 PROCARD		\$378.48
					PWFLT-BATTERY CHARGER	
1123209491	12/31/2020	US BANK,	10/26/2020	NOV 2020 PROCARD		\$110.52
					PWFLT-BATTERY DRILL/BIT KIT	
275824	1/15/2021	PRAXAIR DISTRIBUTION INC,	11/22/2020	60230252		\$65.41
					FLT-MAINT SUPPLIES	
275766	1/15/2021	HOME DEPOT-DEPT 32-25007	12/15/2020	8031390		\$32.87
					PKM-REPAIR & MAINT SUPPLIES	
275809	1/15/2021	ORCA PACIFIC INC,	12/16/2020	44354		\$1,715.53
					PARKS-POOL CHEMICALS AG17-002	
275881	1/15/2021	WESTERN EQUIPMENT DISTR	12/16/2020	8061590-00		\$5,714.46
					PKM-MAINT SUPPLIES	
275749	1/15/2021	FLOYD EQUIPMENT COMPAN	12/23/2020	461168		\$44.44
					CHB-REPAIR/MAINT SUPPLIES	
275822	1/15/2021	PLATT ELECTRIC SUPPLY,	12/24/2020	1D30471		\$82.43
					CHB-ELECTRICAL SUPPLIES	
275864	1/15/2021	TRINITY ACE HARDWARE,	12/23/2020	150768		\$69.39
					PKM-SUPPLIES	
275864	1/15/2021	TRINITY ACE HARDWARE,	12/22/2020	150609		\$16.04
					PKM-SUPPLIES	
275824	1/15/2021	PRAXAIR DISTRIBUTION INC,	12/22/2020	60770443		\$79.97
					FLT-MAINT SUPPLIES	
275787	1/15/2021	LOWE'S HIW INC,	12/22/2020	02055		\$13.57
					PKM-MAINT SUPPLIES	
275787	1/15/2021	LOWE'S HIW INC,	12/21/2020	23937		\$26.11
					PKM-MAINT SUPPLIES	
275699	1/15/2021	AARO INC DBA THE LOCK SH	12/29/2020	0000031374		\$19.47
					PWST-DUPLICATE KEYS	
275787	1/15/2021	LOWE'S HIW INC,	12/29/2020	01200		\$49.83
					PKM-MAINT SUPPLIES	
275810	1/15/2021	O'REILLY AUTO PARTS,	12/29/2020	3710-434480		\$8.68
					PKM-MAINT PARTS	
275864	1/15/2021	TRINITY ACE HARDWARE,	12/29/2020	151569		\$22.53
					SWM-SUPPLIES	
275864	1/15/2021	TRINITY ACE HARDWARE,	12/29/2020	151575		\$10.98
					PKM-SUPPLIES	
275824	1/15/2021	PRAXAIR DISTRIBUTION INC,	2/22/2020	95008403		\$32.04
					FLT-MAINT SUPPLIES	
275824	1/15/2021	PRAXAIR DISTRIBUTION INC,	3/22/2020	95612805		\$30.78
					FLT-MAINT SUPPLIES	

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275824	1/15/2021	PRAXAIR DISTRIBUTION INC,	4/22/2020	96167411		\$32.04	
					FLT-MAINT SUPPLIES		
275824	1/15/2021	PRAXAIR DISTRIBUTION INC,	6/22/2020	97274298		\$32.04	
					FLT-MAINT SUPPLIES		
275787	1/15/2021	LOWE'S HIW INC,	9/23/2020	01322		\$13.46	
					PKM-MAINT SUPPLIES		
275787	1/15/2021	LOWE'S HIW INC,	10/15/2020	01267		\$1,383.90	
					SWM-MAINT SUPPLIES		
275787	1/15/2021	LOWE'S HIW INC,	8/27/2020	19148		\$9.21	
					PKM-MAINT SUPPLIES		
275787	1/15/2021	LOWE'S HIW INC,	8/31/2020	01550		\$69.94	
					PKM-MAINT SUPPLIES		
275702	1/15/2021	AGRISHOP INC,	10/15/2020	62555/1		\$215.62	
					PWST-EQUIPMENT PARTS & REPAIRS		
275869	1/15/2021	VERMEER NORTHWEST SALE	10/16/2020	S72559		\$285.69	
					PKM-MAINT SUPPLIES		
275824	1/15/2021	PRAXAIR DISTRIBUTION INC,	10/22/2020	99630482		\$32.37	
					FLT-MAINT SUPPLIES		
275864	1/15/2021	TRINITY ACE HARDWARE,	12/30/2020	151664		\$245.81	
					SWM-SUPPLIES		
275787	1/15/2021	LOWE'S HIW INC,	12/30/2020	23602		\$34.47	
					CHB-MAINT SUPPLIES		
275787	1/15/2021	LOWE'S HIW INC,	12/30/2020	23606		\$31.34	
					CHB-MAINT SUPPLIES		
275766	1/15/2021	HOME DEPOT-DEPT 32-25007	12/30/2020	3032458		\$358.63	
					SWM-REPAIR & MAINT SUPPLIES		
275787	1/15/2021	LOWE'S HIW INC,	12/31/2020	01467		\$104.46	
					SWM-MAINT SUPPLIES		
275818	1/15/2021	PETTY CASH - FI,	1/12/2021	033191		\$16.06	
					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	
					CHB-MAINT SUPPLIES		
							\$1,778.57
					REPAIR PARTS		
1124203793	12/24/2020	US BANK,	12/24/2020	NOV 2020 PD VISA		\$434.60	
					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		\$10.09	
					FLT-VEHICLE MAINT PARTS		
275562	12/31/2020	ADVANCE AUTO PARTS,	12/16/2020	13144-415108		\$59.82	
					FLT-VEHICLE MAINT PARTS		
275562	12/31/2020	ADVANCE AUTO PARTS,	12/3/2020	13144-413695		\$-24.20	
					FLT-REDUND RETURN SUPPLIES		

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1123209491	12/31/2020	US BANK,	10/26/2020	NOV 2020 PROCARD		\$5.29	
					PWFLT-HOSE		
1123209491	12/31/2020	US BANK,	10/26/2020	NOV 2020 PROCARD		\$-5.29	
					PWFLT-HOSE		
275678	12/31/2020	TACOMA SCREW PRODUCTS	9/2/2020	30130134		\$4.43	
					PKM-MAINT SUPPLIES		
1123209491	12/31/2020	US BANK,	10/26/2020	NOV 2020 PROCARD		\$5.29	
					PWFLT-HOSE		
275843	1/15/2021	SIX ROBBLEES' INC,	12/16/2020	2-746682-1		\$655.18	
					FLT-VEHICLE MAINT		
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		\$44.52	
					FLT-VEHICLE MAINT		
					REPAIRS AND MAINTENANCE		\$131,534.96
275500	12/21/2020	EAGLE TIRE & AUTOMOTIVE	(12/20/2020	1-41267		\$42.30	
					FLT-VEHICLE MAINT		
275551	12/21/2020	WASHDUP, LLC,	11/30/2502	408		\$134.41	
					PD-11/20 CAR WASH SERVICES		
275491	12/21/2020	BELLINGHAM LOCK & SAFE	12/8/2020	292148		\$69.70	
					Sales Tax		
275525	12/21/2020	NAPA AUTO PARTS,	12/10/2020	045178		\$58.94	
					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	
					FLT-VEHICLE MAINT		
275500	12/21/2020	EAGLE TIRE & AUTOMOTIVE	(12/12/2020	1-41262		\$42.30	
					FLT-VEHICLE MAINT		
275500	12/21/2020	EAGLE TIRE & AUTOMOTIVE	(12/12/2020	1-41264		\$42.30	
					FLT-VEHICLE MAINT		
275500	12/21/2020	EAGLE TIRE & AUTOMOTIVE	(12/12/2020	1-41265		\$1,006.71	
					FLT-VEHICLE MAINT		
275500	12/21/2020	EAGLE TIRE & AUTOMOTIVE	(12/12/2020	1-41269		\$46.15	
					FLT-VEHICLE MAINT		
275491	12/21/2020	BELLINGHAM LOCK & SAFE	12/8/2020	292148		\$649.00	
					IT-AVIGILON 4.0C-H5A-D1 CAMERA		
275491	12/21/2020	BELLINGHAM LOCK & SAFE	12/8/2020	292148		\$28.00	
					IT-AVIGILON H4A-DD-CLER1 CAMER		
275491	12/21/2020	BELLINGHAM LOCK & SAFE	12/8/2020	292148		\$20.00	
					Freight		
275500	12/21/2020	EAGLE TIRE & AUTOMOTIVE	(12/5/2020	1-41159		\$46.68	
					FLT-VEHICLE MAINT		
275500	12/21/2020	EAGLE TIRE & AUTOMOTIVE	(12/3/2020	1-41143		\$2,087.48	
					FLT-VEHICLE MAINT		
275500	12/21/2020	EAGLE TIRE & AUTOMOTIVE	(12/3/2020	1-41154		\$46.15	
					FLT-VEHICLE MAINT		

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275547	12/21/2020	UNIVERSAL REFRIGERATION	11/20/2020	S104152		\$231.00
275524	12/21/2020	MV TOWING LLC,	10/28/2020	21143	PD-AG18-054 WALK-IN FREEZER MA	\$77.00
1124203793	12/24/2020	US BANK,	12/24/2020	NOV 2020 PD VISA	PD-VEHICLE TOW	\$1,611.45
1124203793	12/24/2020	US BANK,	12/24/2020	NOV 2020 PD VISA	PD-VEHICLE MAINT	\$1,703.68
1224209491	12/24/2020	US BANK,	12/24/2020	NOVEMBER 20 PROCARD	PD-VEHICLE MAINT	\$12.00
1224209491	12/24/2020	US BANK,	12/24/2020	NOVEMBER 20 PROCARD	FLT-MAINT SVC	\$214.00
1224209491	12/24/2020	US BANK,	12/24/2020	NOVEMBER 20 PROCARD	FLT-DETAIL TRUCK#482541	\$418.00
275654	12/31/2020	PETERSEN BROTHERS INC,	12/3/2020	101148895195	PWST-BLOWER REPAIR SVC	\$682.28
275679	12/31/2020	TONY LIND PAVING LLC,	12/4/2020	20102202RET	PWST-AG#18-079 ON-CALL GUARD R	\$785.59
275630	12/31/2020	LOWE'S HIW INC,	12/4/2020	01154	PWTR-AG20-080 2020-2021 NEIGHB	\$135.74
275589	12/31/2020	EAGLE TIRE & AUTOMOTIVE (12/8/2020		1-41199	PWST-MAINT SUPPLIES	\$1,410.48
275589	12/31/2020	EAGLE TIRE & AUTOMOTIVE (12/8/2020		1-41213	PD-VEHICLE MAINT	\$1,685.59
275589	12/31/2020	EAGLE TIRE & AUTOMOTIVE (12/9/2020		1-41212	PD-VEHICLE MAINT	\$1,211.68
275589	12/31/2020	EAGLE TIRE & AUTOMOTIVE (12/9/2020		1-41214	PD-VEHICLE MAINT	\$724.34
275589	12/31/2020	EAGLE TIRE & AUTOMOTIVE (12/5/2020		1-41165	PD-VEHICLE MAINT	\$751.34
275676	12/31/2020	SYSTEMS FOR PUBLIC SAFE12/7/2020		37649	FLT-VEHICLE MAINT	\$569.13
275676	12/31/2020	SYSTEMS FOR PUBLIC SAFE12/7/2020		38043	PD-VEHICLE REPAIR SVC	\$345.61
275676	12/31/2020	SYSTEMS FOR PUBLIC SAFE12/7/2020		38103	PD-VEHICLE REPAIR SVC	\$345.61
275676	12/31/2020	SYSTEMS FOR PUBLIC SAFE12/7/2020		38124	PD-VEHICLE REPAIR SVC	\$344.46
275676	12/31/2020	SYSTEMS FOR PUBLIC SAFE12/9/2020		38858	PD-VEHICLE REPAIR SVC	\$812.47
275656	12/31/2020	PIRTEK KENT,	12/10/2020	KE-T00002109	PD-VEHICLE REPAIR SVC	\$453.55
275589	12/31/2020	EAGLE TIRE & AUTOMOTIVE (12/14/2020		1-41276	FLT-VEHICLE MAINT	\$46.15
275657	12/31/2020	PLATT ELECTRIC SUPPLY,	12/9/2020	IC03995	FLT-VEHICLE MAINT	\$23.76
275631	12/31/2020	MACDONALD MILLER SERVIC12/9/2020		SVC194900	CHB-ELECTRICAL SUPPLIES	\$658.90
275589	12/31/2020	EAGLE TIRE & AUTOMOTIVE (12/10/2020		1-41221	CHB/FWCC-AG19-042 HVAC SVC~~	\$2,096.58
275558	12/31/2020	ACCO ENGINEERED SYSTEM:10/27/2020		20035535-2	PD-VEHICLE MAINT	\$15,180.00
					PKM-MERV 13 FILTERS UPGRADE	

Check No.	Date	Vendor	Invoice Date	Invoice	Description	AmountGL Total
275617	12/31/2020	KING COUNTY FINANCE DIVIS	10/31/2020	108543-108558		\$293.79
					PW-RSD FW#108543-108558	
275559	12/31/2020	ACTION SERVICES CORPORA	10/31/2020	106910		\$5,235.30
					SWM-AG19-002, ST SWEEPING~	
275660	12/31/2020	PUGET SOUND ENERGY INC,	11/13/2020	400002784405		\$260.00
					PWST-11/20 TEMPORARY SERVICE	
275680	12/31/2020	TOTAL LANDSCAPE CORPOR	11/30/2020	80217		\$1,267.20
					PKDBC-AG19-224 LANDSCAPE MAINT	
275559	12/31/2020	ACTION SERVICES CORPORA	12/2/2020	107354		\$1,470.00
					SWM-AG20-056 2020/2021 SWM VAC	
275559	12/31/2020	ACTION SERVICES CORPORA	12/1/2020	107356		\$1,712.25
					SWM-AG20-056 2020/2021 SWM VAC	
275571	12/31/2020	ARC DOCUMENT SOLUTIONS	11/23/2020	2387445		\$109.72
					IT-11/20 MPS PLOTTER WORK ORDE	
275559	12/31/2020	ACTION SERVICES CORPORA	11/30/2020	107352		\$1,550.85
					SWM-AG20-056 2020/2021 SWM VAC	
275589	12/31/2020	EAGLE TIRE & AUTOMOTIVE	12/11/2020	1-41236		\$909.84
					PD-VEHICLE MAINT	
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		\$38.45
					FLT-VEHICLE MAINT	
275589	12/31/2020	EAGLE TIRE & AUTOMOTIVE	12/17/2020	1-41304		\$902.78
					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	12/21/2020	9450		\$423.50
					PKM-FENCE RENTAL	
275607	12/31/2020	HOME DEPOT-DEPT 32-25007	12/17/2020	6524849		\$137.40
					PKDBC-MAINT SUPPLIES	
275695	12/31/2020	WHIRLWIND SERVICES INC,	12/18/2020	695322		\$30.80
					PARKS-AG18-003 PARKING LOT VAC	
275695	12/31/2020	WHIRLWIND SERVICES INC,	12/18/2020	695323		\$20.90
					PARKS-AG18-003 PARKING LOT VAC	
275695	12/31/2020	WHIRLWIND SERVICES INC,	12/18/2020	695324		\$53.90
					PARKS-AG18-003 PARKING LOT VAC	
275695	12/31/2020	WHIRLWIND SERVICES INC,	12/18/2020	695327		\$326.70
					PARKS-AG18-003 PARKING LOT VAC	
275695	12/31/2020	WHIRLWIND SERVICES INC,	12/18/2020	695329		\$93.50
					PARKS-AG18-003 PARKING LOT VAC	
275695	12/31/2020	WHIRLWIND SERVICES INC,	12/18/2020	695330		\$47.30
					PARKS-AG18-003 PARKING LOT VAC	
275695	12/31/2020	WHIRLWIND SERVICES INC,	12/18/2020	695331		\$40.70
					PARKS-AG18-003 PARKING LOT VAC	
275695	12/31/2020	WHIRLWIND SERVICES INC,	12/18/2020	695332		\$64.90
					PARKS-AG18-003 PARKING LOT VAC	
1123209491	12/31/2020	US BANK,	10/26/2020	NOV 2020 PROCARD		\$64.00
					PWFLT-TITLE & LICENSE	
1123209491	12/31/2020	US BANK,	10/26/2020	NOV 2020 PROCARD		\$-64.00
					PWFLT-TITLE & LICENSE	

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1123209491	12/31/2020	US BANK,	10/26/2020	NOV 2020 PROCARD		\$63.50
					PWFLT-=TITLE & LICENSE	
1123209491	12/31/2020	US BANK,	10/26/2020	NOV 2020 PROCARD		\$-63.50
					PWFLT-=TITLE & LICENSE	
1123209491	12/31/2020	US BANK,	10/26/2020	NOV 2020 PROCARD		\$64.00
					PWFLT-TITLE & LICENSE	
1123209491	12/31/2020	US BANK,	10/26/2020	NOV 2020 PROCARD		\$-64.00
					PWFLT-TITLE & LICENSE	
1123209491	12/31/2020	US BANK,	10/26/2020	NOV 2020 PROCARD		\$7.50
					PWFLT-POSTAGE	
1123209491	12/31/2020	US BANK,	10/26/2020	NOV 2020 PROCARD		\$-7.50
					PWFLT-POSTAGE	
275559	12/31/2020	ACTION SERVICES CORPOR	12/30/2020	106660		\$12,347.46
					SWM-AG19-002, ST SWEEPING~	
275590	12/31/2020	EMERALD CITY FENCE RENT	8/21/2020	9531		\$917.40
					PKM-FENCE RENTAL	
275590	12/31/2020	EMERALD CITY FENCE RENT	6/12/2020	10146		\$220.00
					PKM-FENCE RENTAL	
275676	12/31/2020	SYSTEMS FOR PUBLIC SAFE	10/13/2020	38195		\$1,561.42
					PD-VEHICLE REPAIR SVC	
1123209491	12/31/2020	US BANK,	10/26/2020	NOV 2020 PROCARD		\$7.50
					PWFLT-POSTAGE	
1123209491	12/31/2020	US BANK,	10/26/2020	NOV 2020 PROCARD		\$64.00
					PWFLT-TITLE & LICENSE	
1123209491	12/31/2020	US BANK,	10/26/2020	NOV 2020 PROCARD		\$63.50
					PWFLT-=TITLE & LICENSE	
1123209491	12/31/2020	US BANK,	10/26/2020	NOV 2020 PROCARD		\$64.00
					PWFLT-TITLE & LICENSE	
275866	1/15/2021	UTILITIES UNDERGROUND,	11/30/2020	0110147		\$366.36
					SWM-LOCATING SVC AG13-018~	
275700	1/15/2021	ACTION SERVICES CORPOR	11/30/2020	107202		\$17,582.76
					SWM-AG19-002, ST SWEEPING~	
275837	1/15/2021	SCARFF FORD,	12/9/2020	33762		\$434.45
					PD-VEHICLE MAINT SVC	
275715	1/15/2021	CAR WASH ENTERPRISES,	12/15/2020	NOVEMBER 2020		\$192.00
					PD-OCTOBER 2020 VEHICLE WASHES	
275737	1/15/2021	EAGLE TIRE & AUTOMOTIVE	(12/15/2020	1-41279		\$2,899.62
					PD-VEHICLE MAINT	
275737	1/15/2021	EAGLE TIRE & AUTOMOTIVE	(12/15/2020	1-41289		\$402.77
					PD-VEHICLE MAINT	
275837	1/15/2021	SCARFF FORD,	12/15/2020	34128		\$563.41
					PD-VEHICLE MAINT SVC	
275747	1/15/2021	FLAGS A' FLYING LLC,	12/22/2020	91104		\$3,275.20
					PKM-MAINT SVC	
275854	1/15/2021	SYSTEMS FOR PUBLIC SAFE	12/24/2020	38975		\$147.13
					PD-VEHICLE REPAIR SVC	
275854	1/15/2021	SYSTEMS FOR PUBLIC SAFE	12/24/2020	39004		\$98.09
					PD-VEHICLE REPAIR SVC	
275757	1/15/2021	GREENPOINT LANDSCAPING	12/25/2020	63772		\$275.00
					FWCC-AG19-119 LANDSCAPE MAINT	
275757	1/15/2021	GREENPOINT LANDSCAPING	12/25/2020	63773		\$1,567.51
					FWCC-AG19-119 LANDSCAPE MAINT	

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275740	1/15/2021	EQUIPMENT EXPERTS INC,	12/23/2020	9483	FLT-MAINT SERVICE	\$384.35
275740	1/15/2021	EQUIPMENT EXPERTS INC,	12/23/2020	9486	FLT-MAINT SERVICE	\$653.09
275740	1/15/2021	EQUIPMENT EXPERTS INC,	12/23/2020	9492	FLT-MAINT SERVICE	\$584.12
275740	1/15/2021	EQUIPMENT EXPERTS INC,	12/23/2020	9493	FLT-MAINT SERVICE	\$584.12
275740	1/15/2021	EQUIPMENT EXPERTS INC,	12/23/2020	9494	FLT-MAINT SERVICE	\$514.80
275737	1/15/2021	EAGLE TIRE & AUTOMOTIVE (12/17/2020		1-41306	PD-VEHICLE MAINT	\$1,645.01
275737	1/15/2021	EAGLE TIRE & AUTOMOTIVE (12/17/2020		1-41313	PD-VEHICLE MAINT	\$229.07
275707	1/15/2021	ARC DOCUMENT SOLUTIONS	12/21/2020	2396846	IT-12/20 MPS PLOTTER WORK ORDE	\$77.43
275737	1/15/2021	EAGLE TIRE & AUTOMOTIVE (12/21/2020		1-41344	PD-VEHICLE MAINT	\$1,481.00
275737	1/15/2021	EAGLE TIRE & AUTOMOTIVE (12/21/2020		1-41347	PD-VEHICLE MAINT	\$95.70
275737	1/15/2021	EAGLE TIRE & AUTOMOTIVE (12/21/2020		1-41348	PD-VEHICLE MAINT	\$67.60
275737	1/15/2021	EAGLE TIRE & AUTOMOTIVE (12/19/2020		1-41325	FLT-VEHICLE MAINT	\$1,360.83
275737	1/15/2021	EAGLE TIRE & AUTOMOTIVE (12/19/2020		1-41335	FLT-VEHICLE MAINT	\$46.15
275737	1/15/2021	EAGLE TIRE & AUTOMOTIVE (12/19/2020		1-41337	FLT-VEHICLE MAINT	\$36.25
275737	1/15/2021	EAGLE TIRE & AUTOMOTIVE (12/19/2020		1-41340	FLT-VEHICLE MAINT	\$1,794.11
275737	1/15/2021	EAGLE TIRE & AUTOMOTIVE (12/18/2020		1-41294	PD-VEHICLE MAINT	\$944.82
275737	1/15/2021	EAGLE TIRE & AUTOMOTIVE (12/18/2020		1-41321	PD-VEHICLE MAINT	\$42.30
275787	1/15/2021	LOWE'S HIW INC,	12/29/2020	10435	PWST-MAINT SUPPLIES	\$6.78
275859	1/15/2021	THUNDERING OAK ENTERPRI	12/29/2020	10839	PKM-AG19-115 TREE SVC AGREEMEN	\$1,567.50
275737	1/15/2021	EAGLE TIRE & AUTOMOTIVE (12/30/2020		1-41419	FLT-VEHICLE MAINT	\$402.68
275737	1/15/2021	EAGLE TIRE & AUTOMOTIVE (12/30/2020		1-41421	FLT-VEHICLE MAINT	\$42.30
275787	1/15/2021	LOWE'S HIW INC,	12/29/2020	01230	PWST-MAINT SUPPLIES	\$6.78
275737	1/15/2021	EAGLE TIRE & AUTOMOTIVE (12/29/2020		1-41408	FLT-VEHICLE MAINT	\$860.46
275789	1/15/2021	MACMOR INC,	12/29/2020	14952	PWST/SWR-LANDSCAPE MAINT AG17-	\$2,688.14
275789	1/15/2021	MACMOR INC,	12/29/2020	14952	PWST/SWR-LANDSCAPE MAINT AG17-	\$2,058.08
275771	1/15/2021	JGM TECHNICAL SERVICES IM	12/28/2020	2331	PKM-AG18-004 ON-CALL ELECTRICA	\$374.00

Check No.	Date	Vendor	Invoice Date	Invoice	Description	Amount	GL Total	
275825	1/15/2021	PRO TOUCH AUTO INTERIOR	12/28/2020	50977		\$176.00		
275737	1/15/2021	EAGLE TIRE & AUTOMOTIVE	12/26/2020	1-41381	PD-CAR 6323 DETAIL	\$834.38		
275737	1/15/2021	EAGLE TIRE & AUTOMOTIVE	12/26/2020	1-41392	FLT-VEHICLE MAINT	\$59.35		
275737	1/15/2021	EAGLE TIRE & AUTOMOTIVE	12/28/2020	1-41395	FLT-VEHICLE MAINT	\$42.30		
275737	1/15/2021	EAGLE TIRE & AUTOMOTIVE	12/28/2020	1-41396	FLT-VEHICLE MAINT	\$791.59		
275859	1/15/2021	THUNDERING OAK ENTERPRISE	12/28/2020	10838	PKM-AG19-115 TREE SVC AGREEMENT	\$1,947.00		
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	SWM-REPAIR CHAIN LINK FENCE ON	\$2,783.00		
275740	1/15/2021	EQUIPMENT EXPERTS INC,	10/28/2020	8704	FLT-MAINT SERVICE	\$442.42		
275740	1/15/2021	EQUIPMENT EXPERTS INC,	10/28/2020	8713	FLT-MAINT SERVICE	\$886.15		
275825	1/15/2021	PRO TOUCH AUTO INTERIOR	9/8/2020	49819	PD-CAR 6334 DETAIL	\$165.00		
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	FLT-VEHICLE TOW SVC	\$150.98		
275817	1/15/2021	PETE'S TOWING SERVICE,	10/1/2020	0430637-IN	FLT-VEHICLE TOW SVC	\$150.98		
275866	1/15/2021	UTILITIES UNDERGROUND,	12/31/2020	0120147	SWM-LOCATING SVC AG13-018~	\$365.07		
275819	1/15/2021	PETTY CASH-POLICE DEPT,	12/31/2020	033194	PD-PETTY CASH # 033194~	\$43.96		
275861	1/15/2021	TOTAL LANDSCAPE CORPORATION	12/31/2020	80517	PKDBC-AG19-224 LANDSCAPE MAINT	\$792.00		
275710	1/15/2021	AUTOMATED GATES AND,	12/31/2020	228314	CHB-GATE MAINT SVC	\$970.75		
275906	1/15/2021	THUNDERING OAK ENTERPRISE	1/4/2021	10853	PKM-AG19-115 TREE SVC AGREEMENT	\$440.00		
275893	1/15/2021	DMX LLC DBA MOOD MEDIA,	1/1/2021	55913564	IT-01/21 MEDIA SERVICES	\$48.78		
275899	1/15/2021	PACIFIC FIRE & SECURITY,	12/28/2020	75837	FWCC-ANNUAL CONTRACT BILLING	\$726.00		
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	1/4/2021	2333	PKM-AG18-004 ON-CALL ELECTRICAL	\$1,414.86		
ROAD SVCS/PERMITS-INTGVT								
275617	12/31/2020	KING COUNTY FINANCE DIVISION	11/30/2020	109133-109140	PW-RSD FW#109133-109140	\$1,770.54		
275617	12/31/2020	KING COUNTY FINANCE DIVISION	11/30/2020	109133-109140	PW-RSD FW#109133-109140	\$715.37		
							\$242,247.06	

Check No.	Date	Vendor	Invoice Date	Invoice	Description	Amount	GL Total
275617	12/31/2020	KING COUNTY FINANCE DIVIS	11/30/2020	109157		\$390.38	
					PW-RSD FW#109157		
275617	12/31/2020	KING COUNTY FINANCE DIVIS	11/30/2020	109212-109243		\$42,953.24	
					PW-RSD FW#109212-109243		
275617	12/31/2020	KING COUNTY FINANCE DIVIS	10/31/2020	108543-108558		\$52,473.60	
					PW-RSD FW#108543-108558		
275617	12/31/2020	KING COUNTY FINANCE DIVIS	10/31/2020	108543-108558		\$10,796.07	
					PW-RSD FW#108543-108558		
275617	12/31/2020	KING COUNTY FINANCE DIVIS	10/31/2020	108668-108734		\$112,557.79	
					PW-RSD FW#108668-108734		
275777	1/15/2021	KING COUNTY FINANCE DIVIS	11/16/2020	108490		\$19,952.02	
					SWM-INTERGOV AGM AWARD#116721		
275872	1/15/2021	WA STATE DEPT OF TRANSPC	11/16/2020	RE 41 JZ0491 L011		\$478.69	
					PW-PROJECT JZ0491 FEES		
275872	1/15/2021	WA STATE DEPT OF TRANSPC	12/15/2020	RE 41 JZ0491 L012		\$159.36	
					PW-PROJECT JZ0491 FEES		
SALES TAX PAYABLE							\$-1,899.10
1228203485	12/28/2020	WA STATE REVENUE DEPART	12/28/2020	601-223-538		\$-1,899.10	
					FI-11/20 REMIT SALES TAX DBC		
SALES TAX PAYABLE-RECREAT							\$1,973.35
1228203485	12/28/2020	WA STATE REVENUE DEPART	12/28/2020	601-223-538		\$1,973.35	
					FI-11/20 REMIT SALES TAX FWCC		
SBCC SURCHARGE							\$279.00
275549	12/21/2020	WA STATE-STATE REVENUES,	12/17/2020	NOV 2020		\$279.00	
					FI-11/20 STATE PORTION REMIT F		
SEWER BILLINGS							\$595.51
275515	12/21/2020	LAKEHAVEN UTILITY DISTRIC	12/9/2020	460602		\$34.73	
					PKM-11/20 2645 312TH ST S #143		
275515	12/21/2020	LAKEHAVEN UTILITY DISTRIC	12/9/2020	3671801		\$34.73	
					PKM-11/20 31600 20TH AVE S. M#		
275624	12/31/2020	LAKEHAVEN UTILITY DISTRIC	12/16/2020	899802		\$232.13	
					PKM-11/20 2410 312TH ST S BEAC		
275624	12/31/2020	LAKEHAVEN UTILITY DISTRIC	12/16/2020	824102		\$62.88	
					PKM-11/20 30000 14TH AVE S M#5		
275624	12/31/2020	LAKEHAVEN UTILITY DISTRIC	12/16/2020	888103		\$120.27	
					CHB-11/20 31132 28TH AVE S M#9		
275624	12/31/2020	LAKEHAVEN UTILITY DISTRIC	12/16/2020	888302		\$47.89	
					PKM-11/20 31104 28TH AVE S M#1		
275624	12/31/2020	LAKEHAVEN UTILITY DISTRIC	12/16/2020	101		\$31.44	
					PKM-11/20 31132 28TH AVE S #A		
275624	12/31/2020	LAKEHAVEN UTILITY DISTRIC	12/16/2020	2426304		\$31.44	
					PAEC-11/20 2141 314 ST. S. #08		
SMALL OFFICE APPARATUS							\$1,947.01
1224209491	12/24/2020	US BANK,	12/24/2020	NOVEMBER 20 PROCARD		\$802.78	
					IT-CHAIRS		
1224209491	12/24/2020	US BANK,	12/24/2020	NOVEMBER 20 PROCARD		\$269.73	
					CD-OFFICE CHAIR		
275731	1/15/2021	COMPLETE OFFICE,	12/29/2020	2017260-0		\$874.50	
					FI-OFFICE SUPPLIES		
SMALL TOOLS - SHOP							\$1,083.26
1123209491	12/31/2020	US BANK,	10/26/2020	NOV 2020 PROCARD		\$131.15	
					PW-DEWALT BATTERIES 20V		

Check No.	Date	Vendor	Invoice Date	Invoice	Description	Amount	GL Total	
1123209491	12/31/2020	US BANK,	10/26/2020	NOV 2020 PROCARD		\$131.15		
					PW-DEWALT BATTERIES 20V			
1123209491	12/31/2020	US BANK,	10/26/2020	NOV 2020 PROCARD		\$-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 REIME								\$16,000.00
275683	12/31/2020	UBER DRIVER, ATIQUULLAH AC	12/30/2020	AG20-140		\$1,000.00		
					MOED-AFFIDAVIT FOR CK#273811			
275616	12/31/2020	KIMS KITCHEN, ANDREW S R	12/30/2020	AG20-726		\$5,000.00		
					MOED-AFFIDAVIT FOR CK#275078			
275914	1/15/2021	WESLEY DUNCAN LLC, WESL	1/4/2021	01042021		\$10,000.00		
					MOED-HOSP EDU TRAIN PGM			
STONE & GRAVEL								\$5,955.66
275517	12/21/2020	LLOYD ENTERPRISES INC,	12/4/2020	3322595		\$793.25		
					PKM-ROCK			
275629	12/31/2020	LLOYD ENTERPRISES INC,	12/9/2020	3322683		\$1,276.03		
					SWM-TOPSOIL SUPPLIES			
275629	12/31/2020	LLOYD ENTERPRISES INC,	12/10/2020	3322713		\$1,444.38		
					SWM-TOPSOIL SUPPLIES			
275579	12/31/2020	CORLISS RESOURCES INC,	12/7/2020	290954		\$2,442.00		
					SWM-CONCRETE SUPPLIES			
TAXES/ASSESSMENTS-INTERGOVT								\$10,102.61
1228203485	12/28/2020	WA STATE REVENUE DEPART	12/28/2020	601-223-538		\$102.97		
					FI-11/20 REMIT SALES TAX DBC			
1228203485	12/28/2020	WA STATE REVENUE DEPART	12/28/2020	601-223-538		\$10,102.61		
					FI-11/20 REMIT SALES TAX SWM			
1228203485	12/28/2020	WA STATE REVENUE DEPART	12/28/2020	601-223-538		\$-102.97		
					FI-11/20 REMIT SALES TAX DBC			
TRAFFIC INFRACTIONS								\$19.00
275596	12/31/2020	FERNEAU, NANCY E	12/11/2020	0992000096527		\$19.00		
					MC-REFUND OVERPAYMENT			
TRANSPORTATION EQUIPMENT								\$20,386.85
275533	12/21/2020	PELLIE INC, THE LOCK SHOP	12/10/2020	0000031280		\$56.98		
					FLT-PADLOCK			
1224209491	12/24/2020	US BANK,	12/24/2020	NOVEMBER 20	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 EQUIPMENT	10/1/2020	712673		\$2,867.81		
					FLT-MAINT PARTS			
275646	12/31/2020	NELSON TRUCK EQUIPMENT	10/6/2020	712800		\$119.64		
					FLT-MAINT PARTS			
275818	1/15/2021	PETTY CASH - FI,	1/12/2021	033191		\$61.75		
					PD-TITLE APPLICATIONS			
275818	1/15/2021	PETTY CASH - FI,	1/12/2021	033191		\$46.51		
					FLT-STORAGE/SCREWING ITEMS			
USE TAX PAYABLE								\$2,694.87

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1228203485	12/28/2020	WA STATE REVENUE DEPART	12/28/2020	601-223-538		\$2,694.87	
					FI-11/20 REMIT SALES TAX		
					WASTE DISPOSAL BILLINGS		\$22,945.77
1224209491	12/24/2020	US BANK,	12/24/2020	NOVEMBER 20	PROCARD	\$10.09	
					SWR-RESI GARBAGE ACCT AUDIT		
1224209491	12/24/2020	US BANK,	12/24/2020	NOVEMBER 20	PROCARD	\$27.20	
					SWR-COMM GARBAGE ACCT AUDIT		
275628	12/31/2020	LES SCHWAB TIRE CTRS OF	12/14/2020	37800501811		\$14.00	
					PWST-JUNK TIRES DISPOSAL		
275650	12/31/2020	PACIFIC TOPSOILS INC,	10/30/2020	6-T1008854		\$650.00	
					SWM TOPSOIL MATERIAL DISP		
275650	12/31/2020	PACIFIC TOPSOILS INC,	10/27/2020	6-T1008828		\$1,300.00	
					SWM TOPSOIL MATERIAL DISP		
275650	12/31/2020	PACIFIC TOPSOILS INC,	10/28/2020	6-T1008835		\$1,440.00	
					SWM TOPSOIL MATERIAL DISP		
275650	12/31/2020	PACIFIC TOPSOILS INC,	10/26/2020	6-T1008823		\$3,900.00	
					SWM TOPSOIL MATERIAL DISP		
275665	12/31/2020	SEADRUNAR RECYCLING,	12/9/2020	120376		\$750.00	
					SWR-SHREDDING SERVICES FOR		
1123209491	12/31/2020	US BANK,	10/26/2020	NOV 2020	PROCARD	\$-181.50	
					PW-APPLIANCE DISPOSAL		
1123209491	12/31/2020	US BANK,	10/26/2020	NOV 2020	PROCARD	\$181.50	
					PW-APPLIANCE DISPOSAL		
1123209491	12/31/2020	US BANK,	10/26/2020	NOV 2020	PROCARD	\$-99.00	
					PW-APPLIANCE DISPOSAL		
1123209491	12/31/2020	US BANK,	10/26/2020	NOV 2020	PROCARD	\$99.00	
					PW-APPLIANCE DISPOSAL		
1123209491	12/31/2020	US BANK,	10/26/2020	NOV 2020	PROCARD	\$39.90	
					SWM-RESIDENTIAL GARBAGE ACCOUN		
1123209491	12/31/2020	US BANK,	10/26/2020	NOV 2020	PROCARD	\$-39.90	
					SWM-RESIDENTIAL GARBAGE ACCOUN		
1123209491	12/31/2020	US BANK,	10/26/2020	NOV 2020	PROCARD	\$27.20	
					SWM-0COMMERCIAL GARBAGE ACCOUN		
1123209491	12/31/2020	US BANK,	10/26/2020	NOV 2020	PROCARD	\$-27.20	
					SWM-0COMMERCIAL GARBAGE ACCOUN		
275650	12/31/2020	PACIFIC TOPSOILS INC,	10/21/2020	6-T1008800		\$3,250.00	
					SWM-TOPSOIL MATERIAL DISP		
275650	12/31/2020	PACIFIC TOPSOILS INC,	10/22/2020	6-T1008805		\$5,200.00	
					SWM-TOPSOIL MATERIAL DISP		
1123209491	12/31/2020	US BANK,	10/26/2020	NOV 2020	PROCARD	\$181.50	
					PW-APPLIANCE DISPOSAL		
1123209491	12/31/2020	US BANK,	10/26/2020	NOV 2020	PROCARD	\$99.00	
					PW-APPLIANCE DISPOSAL		
1123209491	12/31/2020	US BANK,	10/26/2020	NOV 2020	PROCARD	\$39.90	
					SWM-RESIDENTIAL GARBAGE ACCOUN		
1123209491	12/31/2020	US BANK,	10/26/2020	NOV 2020	PROCARD	\$27.20	
					SWM-0COMMERCIAL GARBAGE ACCOUN		
275703	1/15/2021	ALL BATTERY SALES & SERVI	12/29/2020	100-10013952		\$176.88	
					SWR-RESIDENT BATTERY RECYCLING		
275812	1/15/2021	PACIFIC TOPSOILS INC,	10/23/2020	6-T1008816		\$5,850.00	
					SWM-TOPSOIL MATERIAL DISP		

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275786	1/15/2021	LLOYD ENTERPRISES INC,	10/9/2020	3321629		\$30.00	
					SWM-DUMP ASPHALT		
							\$8,803.89
					WATER BILLINGS		
275515	12/21/2020	LAKEHAVEN UTILITY DISTRIC	12/21/2020	2049903		\$27.18	
					PKM-11/20 31531 1ST AVE S M#59		
275515	12/21/2020	LAKEHAVEN UTILITY DISTRIC	12/9/2020	1941803		\$284.85	
					PKM-11/20 31600 20 AVE S M#152		
275515	12/21/2020	LAKEHAVEN UTILITY DISTRIC	12/9/2020	460602		\$170.31	
					PKM-11/20 2645 312TH ST S #143		
275515	12/21/2020	LAKEHAVEN UTILITY DISTRIC	12/9/2020	3671801		\$109.89	
					PKM-11/20 31600 20TH AVE S. M#		
275624	12/31/2020	LAKEHAVEN UTILITY DISTRIC	12/9/2020	3568101		\$911.84	
					PWST-11/20 30799 PAC HWY IRRIG		
275624	12/31/2020	LAKEHAVEN UTILITY DISTRIC	12/9/2020	3586001		\$68.15	
					PKM-11/20 31531 1ST AVE S M#42		
275624	12/31/2020	LAKEHAVEN UTILITY DISTRIC	12/9/2020	3621801		\$27.18	
					PWST-11/20 1401 SW 312TH STREE		
275624	12/31/2020	LAKEHAVEN UTILITY DISTRIC	12/9/2020	482405		\$27.18	
					PWST-11/20 28850 PACIFIC HWY S		
275624	12/31/2020	LAKEHAVEN UTILITY DISTRIC	11/18/2020	3042401		\$27.18	
					PWST-10/20 2500 336 ST SW IRR		
275624	12/31/2020	LAKEHAVEN UTILITY DISTRIC	11/18/2020	3278301		\$19.03	
					PWST-10/20 32009 23 AVE S IRR		
275624	12/31/2020	LAKEHAVEN UTILITY DISTRIC	11/18/2020	3341801		\$27.18	
					PWST-10/20 35826 16 AVE S IRRI		
275624	12/31/2020	LAKEHAVEN UTILITY DISTRIC	11/18/2020	3341901		\$241.00	
					PWST-10/20 1559 S 356 ST IRRIG		
275624	12/31/2020	LAKEHAVEN UTILITY DISTRIC	11/18/2020	3519201		\$27.18	
					PWST-10/20 3570022ND AVE SW IR		
275624	12/31/2020	LAKEHAVEN UTILITY DISTRIC	11/18/2020	3610801		\$27.18	
					PWST-10/20 1210 S 356TH ST M#4		
275624	12/31/2020	LAKEHAVEN UTILITY DISTRIC	11/18/2020	3687901		\$1,015.78	
					PWST-10/20 1221 S 352ND ST IRR		
275624	12/31/2020	LAKEHAVEN UTILITY DISTRIC	11/18/2020	3715101		\$2,564.92	
					PWST-10/20 35700 PACIFIC HWY S		
275624	12/31/2020	LAKEHAVEN UTILITY DISTRIC	11/18/2020	3715201		\$27.18	
					PWST-10/20 35700 PACIFIC HWY S		
275624	12/31/2020	LAKEHAVEN UTILITY DISTRIC	11/18/2020	3742601		\$668.92	
					PWST-10/20 1218 S 356TH ST IRR		
275624	12/31/2020	LAKEHAVEN UTILITY DISTRIC	11/18/2020	3776101		\$27.18	
					PWST-10/20 1510 S 348TH ST #19		
275624	12/31/2020	LAKEHAVEN UTILITY DISTRIC	12/16/2020	2426604		\$27.18	
					PAEC-11/20 2141 314 ST. S. IRR		
275624	12/31/2020	LAKEHAVEN UTILITY DISTRIC	12/16/2020	2446104		\$14.10	
					PAEC-11/20 2141 314 ST. S. DET		
275624	12/31/2020	LAKEHAVEN UTILITY DISTRIC	12/16/2020	2814401		\$267.06	
					PKM-11/20 2645 312TH IRR/ANNEX		
275624	12/31/2020	LAKEHAVEN UTILITY DISTRIC	12/16/2020	2426304		\$168.16	
					PAEC-11/20 2141 314 ST. S. #08		
275624	12/31/2020	LAKEHAVEN UTILITY DISTRIC	12/16/2020	101		\$27.18	
					PKM-11/20 31132 28TH AVE S #A		

CITY OF FEDERAL WAY
CITY COUNCIL
AGENDA BILL

SUBJECT: NOVEMBER 2020 MONTHLY FINANCIAL REPORT

POLICY QUESTION: Should the Council approve the November 2020 Monthly Financial Report?

COMMITTEE: Finance, Economic Development and Regional Affairs Committee

MEETING DATE: January 26, 2021

CATEGORY:

- Consent, Ordinance, Public Hearing, City Council Business, Resolution, Other

STAFF REPORT BY: Adé Ariwoola, Finance Director

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 recommends approval of Option 1.

MAYOR APPROVAL: [Signature] 1/19/21, DIRECTOR APPROVAL: [Signature] 1/19/21, Initial

COMMITTEE RECOMMENDATION: I move to forward the November 2020 Monthly Financial Report to the February 02, 2021 consent agenda for approval.

Craft via Zoom, Kochmar via Zoom, Committee Chair, Committee Member, Committee Member

PROPOSED COUNCIL MOTION: "I move approval of the November 2020 Monthly Financial Report."

(BELOW TO BE COMPLETED BY CITY CLERKS OFFICE)

COUNCIL ACTION:

- APPROVED, DENIED, TABLED/DEFERRED/NO ACTION, MOVED TO SECOND READING (ordinances only)

REVISED - 08/12/2010

COUNCIL BILL #, 1st reading, Enactment reading, ORDINANCE #, RESOLUTION #



City of Federal Way November 2020 Monthly Financial Report - Highlights

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 FUND SUMMARY	2019			2020			YTD Budget vs. Actual Favorable/(Unfavorable)	
	Annual Budget	Annual Actual	YTD Actual	Annual Budget	YTD Budget	YTD 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 Permits & Fees	3,859,114	4,546,432	4,108,877	2,201,255	2,136,610	1,817,288	(319,322)	-14.9%
PW Permits & 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	-	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	-	-	-	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 FUNDS SUMMARY	2019			2020			YTD Budget vs. Actual Favorable/(Unfavorable)	
	Annual Budget	Annual Actual	YTD Actual	Annual Budget	YTD Budget	YTD Actual	\$	%
	\$ 22,163,689	\$ 22,163,685	\$ 22,163,685	\$ 24,959,772	\$ 24,959,772	\$ 24,959,751	n/a	n/a
Beginning Fund Balance								
Revenues:								
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	-	-	-	41,020	37,602	101,907	64,305	171.0%
Hotel/Motel Lodging Tax	300,000	292,986	255,313	300,000	261,882	115,354	(146,528)	-56.0%
Real Estate Excise Tax	4,647,564	5,171,643	4,235,915	3,640,000	3,220,003	2,988,452	(231,551)	-7.2%
Property Tax - King Co Expansion Levy	160,000	196,176	194,799	160,000	158,877	281,129	122,252	76.9%
State Shared Revenue	539,000	552,996	457,147	539,000	445,577	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	-	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:								
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	-	-	-	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	-	-	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	-	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	44,570	44,570	44,570	-	-	-	-	n/a
Utility Tax for Arterial Streets Overlay	-	-	-	375,000	329,000	329,000	-	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	-	-	-	45,000	45,000	45,000	-	0.0%
Refunding - SCORE	13,982,290	12,723,952	-	-	-	-	-	n/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	-	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	-	0.0%
Utility Tax to FWCC Oper/Reserves	387,000	387,000	387,000	312,000	312,000	312,000	-	0.0%
Utility Tax to DBC Oper/Reserves	23,000	-	-	23,000	23,000	23,000	-	0.0%
Utility Tax to General/Street Oper/Dbt/Str Rsv/Risk/Fnd/Bldg Fnd	8,058,122	7,513,801	4,777,579	8,899,293	7,302,665	7,302,665	-	0.0%
Utility Tax to Arterial Streets Overlay	-	-	-	375,000	329,000	329,000	-	0.0%
REET to Arterial Streets Overlay	1,013,000	1,013,000	1,013,000	1,282,074	873,222	873,222	-	0.0%
REET to Parks Reserve Fund	25,000	25,000	-	45,000	45,000	45,000	-	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	-	-	-	-	-	n/a
SCORE Debt Service	13,000,000	12,659,667	-	-	-	-	-	n/a
Transfers/Other/Unalloc IS/Strategic Rsv. Property Purchase	4,479,984	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								
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	-	-	-	-	-	101,907	n/a	n/a
Solid Waste & Recycling	88,942	194,473	183,347	166,146	-	163,421	n/a	n/a
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	n/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	-	3,588,803	n/a	n/a
Parks Reserve Fund	1,075,796	1,080,793	1,113,666	1,130,793	-	1,130,518	n/a	n/a
Debt Service Fund	2,597,201	3,933,732	3,606,049	3,322,342	-	5,602,365	n/a	n/a
Surface Water Management	1,386,527	3,009,977	3,391,372	2,592,114	-	3,981,230	n/a	n/a
Dumas Bay Centre Fund	1,587,574	1,601,055	1,678,845	1,500,001	-	1,453,143	n/a	n/a
Total Ending Fund Balance	\$ 20,551,070	\$ 24,959,751	\$ 24,618,868	\$ 21,975,223	\$ -	\$ 26,610,023	n/a	n/a

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 RETAIL SALES TAX REVENUES							
YTD November							
Month	2019 Actual	2020		Favorable/(Unfavorable)			
		Budget	Actual	Change from 2019		YTD Actual vs Budget	
				\$	%	\$	%
Jan	\$ -	-	-	-	-	-	-
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	-	-	-	-	-
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

COMPARISON OF SALES TAX COLLECTIONS BY SIC GROUP					
Component Group	2019 Actual	2020 Actual	Favorable/(Unfavorable)		Explanation
			Change from 2019		
			\$	%	
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 - Accommodation, Nursing & Residential Care, Educational Services, Ambulatory Health Care Service, Professional, Scientific, & Technology, Amusement & Gambling, 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/Real Estate	342,676	361,659	18,984	5.5%	Up \$20K Real Estate, Insurance Carriers & Related Down \$1K Credit Intermediation, Rental & Leasing Services
Other	70,666	34,396	(36,270)	-51.3%	General Decrease
YTD Total	\$ 13,313,786	\$ 13,451,629	\$ 137,843	1.0%	

SALES TAX COMPARISON by AREA					
Year-to-Date November					
Location	2019	2020	Favorable/(Unfavorable)		Explanation
			Chg from 2019		
			\$	%	
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, Retail Bldg. Materials, Retail Electronics & Appliances Down \$66K - Retail Eating/Drinking, Retail Automotive/Gas
The Commons	843,850	686,441	(157,409)	-18.7%	Down \$157K Retail Electronics/Appliances, Retail General 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 TAXES							
Year-to-date thru November							
Month	2019 Actual	2020		Favorable/(Unfavorable)			
		Budget	Actual	Change from 2019		YTD Actual vs Budget	
				\$ 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%
Mar	1,108,776	1,129,815	1,122,530	13,755	1.2%	(7,285)	-0.6%
Apr	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	-	-	-	-	-
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.

UTILITY TAXES - by Type				
Year-to-date thru November				
Utility Type	2019 Actual	2020 Actual	Favorable/(Unfavorable) Change from 2019	
			\$	%
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.

PROP 1	2019		2020		Life To Date
	Budget	Actual	Budget	Actual	
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	-	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					
<i>Public Safety Improvement Positions & Costs:</i>					
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 Tem 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
<i>Community Safety Program Costs:</i>					
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	-	-	-	-	291,695
SafeCity M&O	-	-	-	-	245,929
Subtotal Ongoing Expenditures	-	-	-	-	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 / \$239K tax), and 2 commercial sales (total sales \$6.9M / \$34K tax).

REAL ESTATE EXCISE TAX REVENUES							
Year-to-date thru November							
Month	2019 Actual	2020		Favorable/(Unfavorable)			
		Budget	Actual	Change from 2019		YTD Actual vs Budget	
				\$	%	\$	%
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	-	-	-	-	-
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/MOTEL LODGING TAX REVENUES							
Year-to-date thru November							
Month	2019 Actual	2020		Favorable/(Unfavorable)			
		Budget	Actual	Change from 2019		YTD Actual vs Budget	
				\$	%	\$	%
Jan	\$ -	\$ -	\$ -	\$ -	-	\$ -	-
Feb	22,862	18,263	20,477	(2,384)	-10.4%	2,215	12.1%
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	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	-	-	-	-	-
YTD Total	\$ 255,313	\$ 261,882	\$ 115,354	\$ (139,959)	-54.8%	\$ (146,528)	-56.0%
Annual Total	\$ 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 \$2.3M 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

BUILDING & LAND USE PERMITS AND FEES (CD)							
Year-to-date thru November							
Month	2019 Actual	2020		Change from 2019		Favorable/(Unfavorable)	
		Budget	Actual	Change from 2019		YTD Actual vs Budget	
				\$	%	\$	%
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				
Type	2019 Actual	2020 Actual	(Favorable)/Unfavorable Change from 2019	
			\$	%
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	833,674	(129)	0.0%
Contract/Grant	335,772	303,483	(32,289)	-9.6%
Traffic School	3,253	-	(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							
Month	2019 Actual	2020		(Favorable)/Unfavorable Change from 2019		YTD Actual vs Budget	
		Budget	Actual	\$	%	\$	%
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	\$ -	\$ -	-	\$ -	-
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 inmates.

Jail and Alternatives to Confinement				
	2018	2019	2020	
	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	\$ 6,417,479	\$ 6,821,813	\$ 3,983,340	\$ 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.

Month	2019				2020				Variance Favorable/(Unfavorable)	
	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	\$ -	\$ (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%
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	-	(222,438)	183,026	112,718	-	(156,122)	(43,404)	(226,430)	-123.7%
Jul	309,469	-	(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)	-	-	-	-	118,084	-100.0%
YTD Total	\$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 Total	\$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.

	COURT REVENUE Year-to-date thru November			
	2019 Actual	2020 Actual	Favorable/(Unfavorable) Change from 2019	
			\$	%
Civil Penalties	\$ 8,194	\$ 5,563	\$ (2,631)	-32.1%
Traffic & Non-Parking	572,598	480,790	(91,808)	-16.0%
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%
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	n/a
Probation Services	151,220	113,077	(38,143)	-25.2%
YTD Total	\$ 1,086,862	\$ 886,711	\$ (200,151)	-18.4%

Month	COURT REVENUE Year-to-date thru November						
	2019 Actual	2020		Favorable/(Unfavorable)			
		Budget	Actual	Change from 2019 \$	%	YTD Actual vs Budget \$	%
January	\$ 85,735	\$ 60,118	\$ 96,133	\$ 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	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	-	-	-	-	-
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	\$ 1,110,461	\$ 886,711	\$ (200,151)	-18.4%	\$ (223,751)	-20.1%
Probation Services	9,402	15,705	n/a	n/a	n/a	n/a	n/a
Annual Total	\$ 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 Community Center as of 11/30/2020	2019			2020			YTD Budget vs Actual Favorable/(Unfavorable)	
	Budget	Annual Actual	YTD Actual	Budget	YTD Budget	YTD Actual	\$	%
Beginning Fund Balance	\$ 1,566,460	\$ 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	\$ 304,944	\$ 210,000	\$ 197,161	\$ 68,455	\$ (128,706)	-65.3%
Passes	850,000	751,781	684,739	470,000	428,087	259,704	(168,382)	-39.3%
City Employee Membership Program	32,550	22,699	17,897	32,550	25,663	3,360	(22,303)	-86.9%
Youth Athletic Programs	47,250	31,041	27,950	32,250	29,039	12,007	(17,032)	-58.7%
Aquatics Programs-Lessons/Classes	146,950	156,014	155,720	96,950	96,767	42,614	(54,154)	-56.0%
Childcare Fees	3,000	9,635	9,094	3,000	2,831	1,239	(1,592)	-56.2%
Fitness Classes/Fitness Training	133,250	35,362	33,148	76,250	71,476	15,059	(56,417)	-78.9%
Towel/equipment Rentals	4,000	7,005	6,915	4,000	3,949	240	(3,708)	-93.9%
Pool Rentals/Competitive-Lap Lanes	30,000	21,971	17,282	30,000	23,598	19,420	(4,178)	-17.7%
Rentals	246,000	236,515	222,568	178,000	167,504	45,826	(121,677)	-72.6%
Merchandise Sales	7,875	7,167	6,902	7,875	7,583	1,368	(6,215)	-82.0%
Concessions/Vending	60,000	54,857	50,874	23,485	21,780	11,249	(10,531)	-48.4%
Interest Earnings/Other Misc	37,476	89,802	51,543	10,000	5,740	1,643	(4,096)	-71.4%
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	19.9%
Supplies	184,000	227,150	206,110	172,465	156,490	115,250	41,240	26.4%
Other Services & Charges	193,000	256,423	228,035	143,000	127,168	108,923	18,246	14.3%
Utility Cost	330,000	308,138	243,231	215,000	169,712	153,824	15,888	9.4%
Intergovernmental	20,500	3,679	3,679	20,500	13,314	13,314	-	0.0%
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/a
Transfer In from General Fund	-	-	-	571,987	571,987	571,987	-	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	33,612	10,000	10,000	13,850	(3,850)	-38.5%
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	\$ 1,208,275	\$ 1,302,486	\$ 1,500,000	\$ 1,589,043	\$ 1,282,325	\$ (306,718)	-19.3%
Debt Service Payments	813,473	813,773	-	813,473	141,811	141,811	-	0.0%
Total FWCC Cost	\$ 3,145,009	\$ 3,307,609	\$ 2,240,549	\$ 2,580,088	\$ 1,726,207	\$ 1,433,933	\$ 292,274	16.9%
Total City Support				\$ 1,697,460		\$ 1,025,798		

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.

Dumas Bay Centre Fund as of 11/30/2020	2019			2020			YTD Budget vs Actual	
	Budget	Annual Actual	YTD Actual	Budget	YTD Budget	YTD Actual	Favorable/(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 Revenues:								
In-House Food Services	375,000	388,615	367,119	129,196	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:								
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	-	-	-	260,371	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	-	-	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	-	-	-	90,000	65,541	65,541	-	n/a
Total Other Uses	4,000	5,362	1,307	94,000	65,834	65,834	-	0%
Net Income	1,879	15,361	93,150	(101,055)	(3,016)	(147,911)	(144,895)	4804.6%
Ending Fund Balance	\$ 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	Original Amount	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	\$ 1,507,972	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	2,660,138	2,940,231	3,667,598	3,667,598	-	-	-	-	-	3,667,598
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	-	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	526,766	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	-	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	559,556	568,748	447,166	594,322	503,782	5,287,523
Ending Fund Balance	2,550,137	2,940,231	3,657,598	3,367,672	3,601,031	(192,368)	(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 vs. Actual Favorable/(Unfavorable)	
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	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	-	-	-	-	-	-	-	#DIV/0!
Grants	-	-	100,000	-	-	-	-	n/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	-	-	-	-	-	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	-	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	-	-	-	-	-	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	-	-	-	-	-	n/a
Capital Outlays	1,155	36,799	103,905	-	-	-	-	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	-	-
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	\$ 918,512	\$ 918,512	\$ 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		
	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**
<i>Special Revenue Funds:</i>						
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	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)	163,420	-
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	-	-	-	-	-	-
111 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)	1,079,907	1,200,000
113 Real Estate Excise Tax Fund	3,219,084	3,001,483	4,409,789	(1,408,306)	1,810,778	\$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)	-
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)	16,206,056	\$11,625,000
201 Debt Service Fund	3,933,732	2,347,672	679,039	1,668,633	5,602,365	-
<i>Capital Project Funds:</i>						
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	-
303 Parks	1,741,591	392,026	224,973	167,054	1,908,645	-
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	-
308 PAEC Capital Fund	-	-	-	-	-	-
Subtotal Capital Project Funds	11,736,521	7,006,969	6,283,172	723,797	12,460,319	-
<i>Enterprise Funds:</i>						
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
<i>Internal Service Funds</i>						
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	\$ 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 20-795 the 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.

CITY OF FEDERAL WAY
CITY COUNCIL
AGENDA BILL

SUBJECT: PRELIMINARY DECEMBER 2020 MONTHLY FINANCIAL REPORT

POLICY QUESTION: Should the Council approve the Preliminary December 2020 Monthly Financial Report?

COMMITTEE: Finance, Economic Development and Regional Affairs Committee

MEETING DATE: January 26, 2021

CATEGORY:

- Consent, Ordinance, Public Hearing, City Council Business, Resolution, Other

STAFF REPORT BY: Adé Ariwoola, Finance Director

DEPT: Finance

Attachments:

- Preliminary December 2020 Monthly Financial Report

Options Considered:

- 1. Approve the Preliminary December 2020 Monthly Financial Report as presented
2. Deny approval of the Preliminary December 2020 Monthly Financial Report and provide direction to staff.

MAYOR'S RECOMMENDATION: Mayor recommends approval of Option 1.

MAYOR APPROVAL:

Handwritten signatures for Mayor Approval, Committee, and Council.

DIRECTOR APPROVAL:

Handwritten initials for Director Approval.

COMMITTEE RECOMMENDATION: I move to forward the Preliminary December 2020 Monthly Financial Report to the February 02, 2021 consent agenda for approval.

Handwritten notes: Craft via Zoom, Kochmar via Zoom

Committee Chair

Committee Member

Committee Member

PROPOSED COUNCIL MOTION: "I move approval of the Preliminary December 2020 Monthly Financial Report."

(BELOW TO BE COMPLETED BY CITY CLERKS OFFICE)

COUNCIL ACTION:

- APPROVED, DENIED, TABLED/DEFERRED/NO ACTION, MOVED TO SECOND READING (ordinances only)

REVISED - 08/12/2010

COUNCIL BILL #

1st reading

Enactment reading

ORDINANCE #

RESOLUTION #



City of 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.

GENERAL & STREET FUND SUMMARY	2019			2020			YTD Budget vs. Actual	
	Annual Budget	Annual Actual	YTD Actual	Annual Budget	YTD Budget	YTD Actual	Favorable/(Unfavorable)	
							\$	%
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 Permits & Fees	3,859,114	4,546,432	4,546,432	2,201,255	2,201,255	1,963,438	(237,817)	-10.8%
PW Permits & 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 FUNDS SUMMARY	2019			2020			YTD Budget vs. Actual Favorable/(Unfavorable)	
	Annual Budget	Annual Actual	YTD Actual	Annual Budget	YTD Budget	YTD Actual	\$	%
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:								
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	-	-	-	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%
Affordable & Supportive Housing Sales & Use Tax	-	-	-	41,020	41,020	-	41,020	100.0%
Solid Waste & Recycling	595,549	515,765	515,765	596,800	596,800	559,215	37,585	6.3%
Hotel/Motel Lodging Tax	394,700	167,985	167,985	300,000	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:								
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 Tax to Strategic Reserve	44,570	44,570	44,570	-	-	-	-	n/a
Utility Tax for Arterial Streets Overlay	-	-	-	375,000	375,000	375,000	-	0.0%
REET for Arterial Streets Overlay	1,417,461	1,648,387	1,648,387	1,282,074	1,282,074	873,222	(408,852)	-31.9%
REET for Parks Reserve	-	-	-	45,000	45,000	45,000	-	0.0%
Refunding - SCORE	13,982,290	12,723,952	12,723,952	-	-	-	-	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	-	0.0%
Utility Tax to DBC Oper/Reserves	23,000	-	-	23,000	23,000	23,000	-	0.0%
Utility Tax to 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 Tax to 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	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	1,000,000	-	-	-	-	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	n/a	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	-	-	-	-	-	113,558	n/a	n/a
Solid Waste & Recycling	88,942	194,473	194,473	166,146	-	102,485	n/a	n/a
Hotel/Motel Lodging Tax	1,089,180	1,329,005	1,329,005	1,335,006	-	1,433,567	n/a	n/a
Federal Way Community Center	1,590,275	1,208,268	1,208,268	1,500,000	-	1,231,029	n/a	n/a
Traffic Safety Fund	1,578,075	1,389,467	1,389,467	270,442	-	1,228,571	n/a	n/a
Real Estate Excise Tax Fund	2,667,131	3,219,084	3,219,084	2,070,443	-	3,278,710	n/a	n/a
Performing Arts & Event Ctr Operations	96,638	(110,536)	(110,536)	0	-	(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	-	3,589,252	n/a	n/a
Parks Reserve Fund	1,075,796	1,080,793	1,080,793	1,130,793	-	1,130,660	n/a	n/a
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	-	3,631,171	n/a	n/a
Dumas Bay Centre Fund	1,587,574	1,601,055	1,601,055	1,500,001	-	1,414,838	n/a	n/a
Total Ending Fund Balance	\$ 20,551,070	\$ 24,959,751	\$ 24,959,751	\$ 21,975,223	\$ -	\$ 26,029,351	n/a	n/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.

LOCAL RETAIL SALES TAX REVENUES							
YTD December 2020							
Month	2019 Actual	2020		Favorable/(Unfavorable)			
		Budget	Actual	Change from 2019		YTD Actual vs Budget	
				\$	%	\$	%
Jan	\$ -	-	-	-	-	-	-
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

COMPARISON OF SALES TAX COLLECTIONS BY SIC GROUP					
Component Group	2019 Actual	2020 Actual	Favorable/(Unfavorable)		Explanation
			Change from 2019		
			\$	%	
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, Gasoline 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 - Accommodation, Nursing & Residential Care, Educational Services, Ambulatory Health Care Service, Professional, Scientific, & Technology, Amusement & Gambling, 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)	-1.4%	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	\$ 15,908,864	\$ 14,802,837	\$ (1,106,027)	-7.0%	

SALES TAX COMPARISON by AREA					
Year-to-Date December					
Location	2019	2020	Favorable/(Unfavorable) Chg from 2019		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, Retail Bldg. Materials, Retail Electronics & Appliances Down \$70K - Retail Eating/Drinking, Retail Automotive/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.

UTILITY TAXES							
Year-to-date thru December 2020							
Month	2019 Actual	2020		Favorable/(Unfavorable)			
		Budget	Actual	Change from 2019		YTD Actual vs Budget	
				\$ 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%
Mar	1,108,776	1,129,815	1,122,530	13,755	1.2%	(7,285)	-0.6%
Apr	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 Type	2019 Actual	2020 Actual	Favorable/(Unfavorable) Change from 2019	
			\$	%
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.

PROP 1	2019		2020		Life To Date
	Budget	Actual	Budget	Actual	
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	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					
<i>Public Safety Improvement Positions & Costs:</i>					
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
<i>Community Safety Program Costs:</i>					
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	-	-	-	-	245,929
Subtotal Ongoing Expenditures	-	-	-	-	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	3,737,396	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).

REAL ESTATE EXCISE TAX REVENUES							
Year-to-date thru December 2020							
Month	2019 Actual	2020		Favorable/(Unfavorable)			
		Budget	Actual	Change from 2019		YTD Actual vs Budget	
				\$	%	\$	%
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	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%
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 \$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.

HOTEL/MOTEL LODGING TAX REVENUES							
Year-to-date thru December 2020							
Month	2019 Actual	2020		Favorable/(Unfavorable)			
		Budget	Actual	Change from 2019		YTD Actual vs Budget	
				\$	%	\$	%
Jan	\$ -	\$ -	\$ -	\$ -	-	\$ -	-
Feb	22,862	18,263	20,477	(2,384)	-10.4%	2,215	12.1%
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	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)	-68.2%
YTD Total	\$ 292,986	\$ 300,000	\$ 127,464	\$ (165,522)	-56.5%	\$ (172,536)	-57.5%
Annual Total	\$ 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

BUILDING & LAND USE PERMITS AND FEES (CD)							
Year-to-date thru December 2020							
Month	2019 Actual	2020		Change from 2019		Favorable/(Unfavorable)	
		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	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.

PD Overtime by Type Year-to-date thru December 2020				
Type	2019 Actual	2020 Actual	(Favorable)/Unfavorable Change from 2019	
			\$	%
Training	\$ 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	\$ 1,236,172	\$ (94,849)	-7.1%

PD Overtime by Month Year-to-date thru December 2020							
Month	2019 Actual	2020		(Favorable)/Unfavorable Change from 2019		YTD Actual vs Budget	
		Budget	Actual	\$	%	\$	%
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	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	\$ -	\$ -	\$ -	-	\$ -	-
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 Alternatives to Confinement						
	2018		2019		2020	
	Annual Actual	Annual Actual	Annual Budget	YTD Actual	Annual Budget	YTD Actual
Other Jail & Alternative Programs	\$ 126,507	\$ 114,830	\$ 35,000	\$ 1,392	\$ 35,000	\$ 1,392
Salaries & Benefits	-	-	335,736	332,209	335,736	332,209
Supplies	-	-	-	3,493	-	3,493
Intergovernmental Jail Services/SCORE	6,290,972	5,817,265	2,540,300	1,262,150	2,540,300	1,262,150
Machinery & Equipment & Reserves	-	-	137,914	75,273	137,914	75,273
Total	\$ 6,417,479	\$ 5,932,095	\$ 3,048,950	\$ 1,674,517	\$ 3,048,950	\$ 1,674,517
Debt Service Payments	-	889,718	934,390	847,566	934,390	847,566
Total Jail Cost	\$ 6,417,479	\$ 6,821,813	\$ 3,983,340	\$ 2,522,083	\$ 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.

Month	2019				2020				Variance Favorable/(Unfavorable)	
	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	\$ -	\$ (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%
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	-	(222,438)	183,026	112,718	-	(156,122)	(43,404)	(226,430)	-123.7%
Jul	309,469	-	(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.

	COURT REVENUE Year-to-date thru December 2020			
	2019 Actual	2020 Actual	Favorable/(Unfavorable) Change from 2019	
			\$	%
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	(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	\$ 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	\$ 962,531	\$ (213,283)	-18.1%

Month	COURT REVENUE Year-to-date thru December 2020						
	2019 Actual	2020		Favorable/(Unfavorable) Change from 2019		YTD Actual vs Budget	
		Budget	Actual	\$	%		
January	\$ 85,735	\$ 60,118	\$ 96,133	\$ 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	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	60,293	(19,258)	-24.2%	(14,742)	-19.6%
Probation Fees	-	-	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	\$ 1,175,814	\$ 1,201,201	\$ 962,531	\$ (213,283)	-18.1%	\$ (238,670)	-19.9%
Probation Services	-	-	n/a	n/a	n/a	n/a	n/a
Annual Total	\$ 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 Community Center as of 12/31/2020	2019			2020			YTD Budget vs Actual	
	Budget	Annual Actual	YTD Actual	Budget	YTD Budget	YTD Actual	Favorable/(Unfavorable)	
							\$	%
Beginning Fund Balance	\$ 1,566,460	\$ 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	227,150	227,150	172,465	172,465	98,654	73,811	42.8%
Other Services & Charges	193,000	256,423	256,423	143,000	143,000	115,084	27,916	19.5%
Utility Cost	330,000	308,138	308,138	215,000	215,000	202,347	12,653	5.9%
Intergovernmental	20,500	3,679	3,679	20,500	20,500	13,314	7,186	35.1%
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%
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	-	-	-	571,987	571,987	571,987	-	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	\$ 1,208,275	\$ 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	\$ 3,307,609	\$ 2,493,837	\$ 2,580,088	\$ 2,580,088	\$ 2,168,675	\$ 411,412	15.9%
Total City Support				\$ 1,697,460		\$ 1,697,310		

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.

Dumas Bay Centre Fund as of 12/31/2020	2019			2020			YTD Budget vs Actual	
	Budget	Annual Actual	YTD Actual	Budget	YTD Budget	YTD Actual	Favorable/(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 Revenues:								
In-House Food Services	375,000	388,615	388,615	129,196	129,196	51,890	(77,306)	-59.8%
Dumas 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	-	-	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	-	-	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	\$ 1,500,000	\$ 1,500,000	\$ 1,414,840	\$ (85,161)	-5.7%

Interfund Loan					
Issue Date	Interfund Loan	Original Amount	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	\$ 1,507,972	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	2,747,875	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-intergovernmental	-	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.

116 Performing Arts & Event Center Operations (PAEC)	Annual 2017	Annual 2018	Annual 2019	2020 Adjusted Budget	YTD Budget	YTD December Actual	YTD Budget vs. Actual Favorable/(Unfavorable)	
Beginning Balance	177,413	477	(447,382)	(110,646)	(110,646)	(110,646)	\$	%
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	-	-	-	-	-	-	-	#DIV/0!
Grants	-	-	100,000	-	-	-	-	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	-	-	-	-	-	n/a
Investment Interest/MMTC Interest	23,264	45,611	50,722	45,605	45,605	45,605	-	0.0%
Total Beg Bal, Revenue & Transfer In	1,195,943	1,680,768	2,478,996	1,331,690	1,331,690	1,364,529	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	-	-	-	-	-	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	-	-	-	-	n/a
Interfund Services	19,045	64,266	117,577	106,966	106,966	106,967	(1)	0.0%
Total Expenditures	1,195,466	1,628,160	2,689,641	1,331,690	1,331,690	1,364,529	(22,839)	-1.7%
Total PAEC Operation Balance	\$ 477	\$ 62,618	\$ (110,646)	\$ (0)	\$ (0)	\$ (0)	\$ (0)	2100.0%
Debt Service Payments	-	-	-	632,000	632,000	538,247	93,753	0
Total PAEC Cost	\$ 1,195,466	\$ 1,628,160	\$ 2,689,641	\$ 1,963,690	\$ 1,963,690	\$ 1,892,776	\$ 70,914	3.6%
Total City Support	\$ 1,687,359	\$ 1,687,359	\$ 1,422,478	\$ 164,881	\$ 164,881	\$ 164,881	\$ 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			
	State Grant	CDBG Grant	King County Grant	Total
Payroll Expenditures	629,799	18,531	18,687	667,017
Supplies/Equipment & Services	3,773,001	-	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 General/Street Fund	\$ 11,604,046	\$ 54,418,890	56,522,936	\$ (2,104,046)	\$ 9,500,000	\$9,500,000**
<i>Special Revenue Funds:</i>						
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	-
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)	1,228,571	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	1,000,000
115 Performing Arts & Event Ctr Operations	(110,546)	1,465,075	1,354,529	110,546	(0)	-
119 CDBG	35,284	461,212	777,480	(316,269)	(280,984)	-
120 Path & Trails	1,191,437	294,678	-	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	-	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
201 Debt Service Fund	3,933,732	2,348,246	2,715,462	(367,216)	3,566,515	-
<i>Capital Project Funds:</i>						
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	-	-	-	-	-	-
Subtotal Capital Project Funds	11,736,521	7,312,536	7,051,716	260,820	11,997,342	-
<i>Enterprise Funds:</i>						
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)	1,414,840	1,500,000
Subtotal Enterprise Funds	4,611,033	4,885,085	4,450,108	434,977	5,046,010	2,190,000
<i>Internal Service Funds</i>						
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	-
503 Mail & Duplication	217,369	139,547	66,133	73,414	290,783	-
504 Fleet & Equipment	7,808,824	2,422,014	2,623,338	(201,323)	7,607,500	-
505 Buildings & Furnishings	2,973,258	534,611	528,405	6,206	2,979,464	2,000,000
506 Health Self Insurance Fund	3,657,598	5,367,687	5,829,418	(461,731)	3,195,867	\$0****
507 Unemployment Insurance Fund	273,701	1,165	62,742	(61,577)	212,124	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	\$ 109,447,890	\$ 111,137,406	\$ (1,689,515)	\$ 67,547,284	

*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 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 20-795 the 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.

*****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.

CITY OF FEDERAL WAY
CITY COUNCIL
AGENDA BILL

SUBJECT: NCAA DIVISION III SWIMMING AND DIVING CHAMPIONSHIPS

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?

COMMITTEE: FEDRAC

MEETING DATE: Jan. 26, 2021

CATEGORY:

- Consent, Ordinance, Public Hearing, City Council Business, Resolution, Other

STAFF REPORT BY: Tim Johnson

DEPT: Economic Development

- Attachments: 1. Staff Report, 2. Agreement/Contract (Seattle Sports Commission)

Options Considered:

- 1. Approve the proposed agreement.
2. Do not approve the proposed agreement and provide direction to staff.

MAYOR'S RECOMMENDATION: Option 1.

MAYOR APPROVAL: [Signature] 1/21/21, [Signature] 1/21/21, DIRECTOR APPROVAL: [Signature] 01-20-21

COMMITTEE RECOMMENDATION: "I move to forward the proposed Agreement to the February 2, 2021 consent agenda for approval."

Craft via Zoom JP, Kochmar via Zoom JP, Committee Chair, Committee Member, Committee Member

PROPOSED COUNCIL MOTION: "I move approval of the proposed Agreement, and authorize the Mayor to execute said agreement."

(BELOW TO BE COMPLETED BY CITY CLERK'S OFFICE)

COUNCIL ACTION:

- APPROVED, DENIED, TABLED/DEFERRED/NO ACTION, MOVED TO SECOND READING (ordinances only)

REVISED - 11/2019

COUNCIL BILL #

First reading

Enactment reading

ORDINANCE #

RESOLUTION #

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

The Parties agree as follows:

1. **TERM.** 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.

2.2 **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.

3. **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 **Non-Appropriation of Funds.** 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 **Final Payment: Waiver of Claims.** 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. **INDEMNIFICATION.**

5.1 **Grantee Indemnification.** The Grantee agrees to release indemnify, defend, and hold the 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 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 **Industrial Insurance Act Waiver.** 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 City Indemnification. 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 Survival. 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. Minimum Limits. 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. No Limit of Liability. 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 Survival. The provisions of this Section shall survive the expiration or termination of this Agreement.

7. **CONFIDENTIALITY.** 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 **Independence.** 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 **Safety.** 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 296-24 WAC), and General Occupational 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 Risk of Work. 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. CONFLICT OF INTEREST. 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.

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 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. 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 Assignment and Beneficiaries. 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 Compliance with Laws. 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.

13.4 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.

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.
 - iv. 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. Total Compensation. 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).

2. 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.

CITY OF FEDERAL WAY
CITY COUNCIL
AGENDA BILL

SUBJECT: PLANNING COMMISSION APPOINTMENTS

POLICY QUESTION: Should the City Council appoint members to the Planning Commission?

COMMITTEE: N/A

MEETING DATE: N/A

CATEGORY:

- Consent, Ordinance, Public Hearing, City Council Business, Resolution, Other

STAFF REPORT BY: Stephanie Courtney, 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 standing seeking a voting position, and Anna Patrick and Jae So are new applicants.

Options Considered:

- 1. Make appointments to Planning Commission as follows:

Table with 3 columns: Name, Type Position, Term. Includes rows for Voting and Alternate positions with dates 09/30/2024.

- 2. Direct the City Clerk to advertise for additional applicants for the Planning Commission.

MAYOR'S RECOMMENDATION: N/A

MAYOR APPROVAL:

N/A
Committee
Initial/Date

N/A
Council
Initial/Date

CITY CLERK APPROVAL:

Handwritten signature and date 01/29/2021

COMMITTEE RECOMMENDATION: N/A

PROPOSED COUNCIL MOTION: "I move appointments to the Planning Commission as follows..."

(BELOW TO BE COMPLETED BY CITY CLERKS OFFICE)

COUNCIL ACTION:

- APPROVED, DENIED, TABLED/DEFERRED/NO ACTION, MOVED TO SECOND READING (ordinances only)

COUNCIL BILL #

1st reading

Enactment reading

ORDINANCE #

RESOLUTION #

CITY OF FEDERAL WAY
CITY COUNCIL
AGENDA BILL

SUBJECT: ARTS COMMISSION APPOINTMENT – ALTERNATE TO VOTING MEMBER

POLICY QUESTION: Should the City Council appoint a current alternate Arts Commission member to fill a voting term?

COMMITTEE: N/A

MEETING DATE: N/A

CATEGORY:

- Consent, Ordinance, Public Hearing, City Council Business, Resolution, Other

STAFF REPORT BY: Stephanie Courtney, City Clerk

DEPT: Mayor’s Office

Background: Per Federal Way Revised Code 2.50.030, the Arts Commission is comprised of nine (9) voting members and two (2) alternate members who are appointed by the City Council.

In accordance with the Council Rules of Procedure 19.10(2), when a position becomes available mid-term the City Council may appoint an alternate commissioner who is serving on that same commission.

Options Considered:

- 1. Appoint Shelley Tsui as a voting member with a term to expire December 31, 2023.
2. Direct the City Clerk to advertise for additional applicants 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:

Handwritten signature and date 01/29/2021

COMMITTEE RECOMMENDATION: N/A

PROPOSED COUNCIL MOTION: “I move to appoint Shelley Tsui as a voting member of the Arts Commission for a term to expire December 31, 2023.”

(BELOW TO BE COMPLETED BY CITY CLERK’S OFFICE)

COUNCIL ACTION:

- APPROVED, DENIED, TABLED/DEFERRED/NO ACTION, MOVED TO SECOND READING (ordinances only)

COUNCIL BILL #

First reading

Enactment reading

ORDINANCE #

RESOLUTION #

CITY OF FEDERAL WAY
CITY COUNCIL
AGENDA BILL

SUBJECT: COPIER & PRINTER MAINTENANCE CONTRACT

POLICY QUESTION: Should City Council approve the Copier & Printer Maintenance Contract with Copiers Northwest, Inc.?

COMMITTEE: N/A

MEETING DATE: N/A

CATEGORY:

- Consent, Ordinance, Public Hearing, City Council Business, Resolution, Other

STAFF REPORT BY: Thomas Fichtner

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: [Signature] 1/27/21, [Signature] 1/27/21, DIRECTOR APPROVAL: TP 1/26/21

COMMITTEE RECOMMENDATION: N/A

Committee Chair, Committee Member, Committee Member

PROPOSED COUNCIL MOTION: "I move approval of the proposed Agreement with Copiers Northwest, Inc. for a sum not to exceed One Hundred Fifty Thousand and 00/100 (\$150,000), and authorize the Mayor to execute said agreement."

(BELOW TO BE COMPLETED BY CITY CLERK'S OFFICE)

- COUNCIL ACTION: APPROVED, DENIED, TABLED/DEFERRED/NO ACTION, MOVED TO SECOND READING (ordinances only)

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 MAINTENANCE**

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:

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

1. **TERM.** 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 **Work.** 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.

2.2 **Warranties.** The Contractor warrants that it has the requisite training, skill, and experience 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 Time, Documentation, and Inspection. 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 Clean Up. 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.

3. 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. COMPENSATION.

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 Method of Payment. 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 Defective or Unauthorized Work. 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 Non-Appropriation of Funds. 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 Final Payment: Waiver of Claims. 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. INDEMNIFICATION.

5.1 Contractor Indemnification. The Contractor agrees to release indemnify, defend, and hold the 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 Industrial Insurance Act Waiver. 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 City Indemnification. 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 Survival. 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. **Minimum Limits.** 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 **Survival.** The provisions of this Section shall survive the expiration or termination of this Agreement.

7. **CONFIDENTIALITY.** 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 **Independence.** 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 **Safety.** 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 296-24 WAC), and General Occupational 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 **Risk of Work.** 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. **CONFLICT OF INTEREST.** 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 Assignment and Beneficiaries. 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 Compliance with Laws. 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 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 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]

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**

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	
Canon iR1435	RZJ06002	GX365	0.0168	
Canon iR1435	RZJ06001	GX363	0.0168	
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	
HP LaserJet 5200	CNDXB18602	FX459	0.01413	
HP LaserJet 5200	CNDXB05076	FX414	0.01413	
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	
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	
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	
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	
HP LaserJet MFP M725	MXDCM951WV	HS367	0.009	
HP LaserJet MFP M725	MXDCM4B1TK		0.009	
HP LaserJet P3010 Series	VND3Q52775	FK375	0.0117	
HP LaserJet P3010 Series	VND3719532	FK372	0.0117	