



To: Mayor and City Councilmembers
From: Tho Kraus, Assistant City Manager/Administrative Services
Through: John J. Caulfield, City Manager
Date: February 1, 2016
Subject: Claims Voucher Approval

Check Run Period: December 16, 2015 – January 15, 2016

Total Amount: \$2,917,923.69

Checks and EFTs Issued:

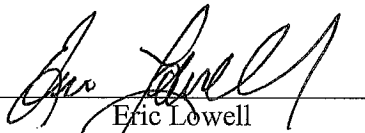
12/30/2015	Checks 81685-81795	\$ 551,182.18
01/15/2016	Checks 81796-81935	\$2,367,170.77

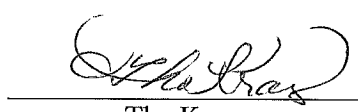
Void Checks

81203	Federal Express	\$ 429.26
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Grand Total **\$ 2,917,923.69**

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


Eric Lowell
Finance Supervisor


Tho Kraus
Assistant City Manager/
Administrative Services


John J. Caulfield
City Manager

City of Lakewood - Accounts Payable Voucher Report

Heritage Bank							Page 1 of 37
Check No.	Date	Vendor	Inv Date	Invoice	Description	Amount	Check Total
81685	12/30/2015	000005		ABC LEGAL MESSENGERS, INC,			\$212.00
001.0000.06.515.30.41.001			11/4/2015	20891402	LG11/04/15 LEGAL MESSENGER SVC	4.00	
001.0000.06.515.30.41.001			11/20/2015	20894698	LG 11/20/15 LEGAL MESSENGER S	13.00	
001.0000.15.521.10.41.001			11/28/2015	MMFWA000616000000073	PD 11/15 LEGAL MESSENGER SVCS	97.50	
001.0000.06.515.30.41.001			11/28/2015	MMFWA000616000000073	LG 11/15 LEGAL MESSENGER SVCS	97.50	
81686	12/30/2015	007445		ASSOCIATED PETROLEUM PRODUCTS,			\$8,750.52
501.0000.51.548.79.32.001			12/3/2015	0834983-IN	PKFL 12/3/15 FUEL	304.20	
501.0000.51.548.79.32.002			12/3/2015	0834983-IN	PKFL 12/3/15 FUEL	120.42	
501.0000.51.521.10.32.001			12/12/2015	0840505-IN	PDFL 12/12/15 FUEL	8,325.90	
81687	12/30/2015	006122		BAER, RON			\$129.90
001.0000.07.558.50.31.001			12/22/2015	REIMBURSE	CD FLASHLIGHTS REIMBURSE	129.90	
81688	12/30/2015	000066		BRATWEAR GROUP LLC,			\$2,712.32
001.0000.15.521.23.31.008			12/11/2015	17446	PD DIER JUMPSUIT	517.94	
001.0000.15.521.70.31.008			12/7/2015	17390	PD J. HALL JACKET, UNIFORM	2,194.38	
81689	12/30/2015	009926		CASCADE RIGHT-OF-WAY SVCS LLC,			\$2,805.00
302.0009.21.595.15.41.001			12/10/2015	0017 13001-LAK	PWCP E1171 THRU 11/30/15 STW/5	2,805.00	
81690	12/30/2015	010262		CENTURYLINK,			\$121.29
503.0000.04.518.80.42.001			12/14/2015	253-589-8734 340B	IT 12/14/15-1/14/16 PK SVCS	121.29	
81691	12/30/2015	003883		CHUCKALS INC,			\$313.31
001.0000.11.569.50.31.001			11/25/2015	846745-1	PK PAPER	10.38	
001.0000.99.518.40.31.001			12/21/2015	849637-0	ND PAPER	302.93	
81692	12/30/2015	000536		CITY TREASURER CITY OF TACOMA,			\$1,763.42
101.0000.11.542.64.47.005			12/22/2015	100665891 12/15	PKST 11/20-12/22/15 ONYX DR LT	15.60	
101.0000.21.542.64.47.005			12/21/2015	100228921 12/15	PKST 10/20-12/21/15 STEIL & WE	60.03	
101.0000.11.542.63.47.006			12/21/2015	100429839 12/15	PKST 10/20-12/21/15 STEIL. BLV	71.25	
101.0000.11.542.64.47.005			12/23/2015	100228754 12/15	PKST 10/22-12/23/15 GLD & 112T	90.50	
101.0000.11.542.64.47.005			12/23/2015	100228973 12/15	PKST 10/22-12/23/15 GLD & WILD	62.67	
101.0000.11.542.64.47.005			12/23/2015	100254732 12/15	PKST 11/21-12/23/15 GLD & SCHO	27.28	
101.0000.11.542.64.47.005			12/23/2015	100707975 12/15	PKST 11/21-12/23/15 7403 LWD D	90.87	

Check No.	Date	Vendor	Inv Date	Invoice	Description	Amount	Check Total
101.0000.11.542.64.47.005			12/14/2015	100432466 12/15	PKST 10/13-12/14/15 112TH ST C	1.90	
101.0000.11.542.63.47.006			12/15/2015	100415564 12/15	PKST 11/13-12/15/15 STEIL. BLV	224.74	
101.0000.11.542.63.47.006			12/15/2015	100415566 12/15	PKST 11/13-12/15/15 STEIL BLVD	210.28	
101.0000.11.542.63.47.006			12/15/2015	100415597 12/15	PKST 11/13-12/15/15 STEIL BLVD	219.60	
101.0000.11.542.63.47.006			12/15/2015	100471519 12/15	PKST 11/13-12/15/15 87TH AVE L	87.99	
101.0000.21.542.63.47.006			12/11/2015	100349546 12/15	PKST 10/10-12/11/15 CMBR CK &	48.90	
101.0000.11.542.64.47.005			12/11/2015	100349749 12/15	PKST 11/10-12/11/15 CUSTR & BP	5.85	
101.0000.11.542.64.47.005			12/11/2015	100351985 12/15	PKST 10/10-12/11/15 BP & 75TH	118.59	
101.0000.11.542.63.47.006			12/11/2015	100440754 12/15	PKST 11/10-12/11/15 BPW LITS	48.59	
101.0000.11.542.63.47.006			12/11/2015	100440755 12/15	PKST 10/10-12/11/15 BPW LTS	131.82	
101.0000.11.542.64.47.005			12/11/2015	100475269 12/15	PKST 10/10-12/11/15 BPW LTS	1.54	
101.0000.11.542.64.47.005			12/11/2015	100475274 12/15	PKST 10/10-12/11/15 FLANAGAN L	1.90	
101.0000.11.542.63.47.006			12/11/2015	100898201 12/15	PKST 11/10-12/11/15 BPW LTS	168.20	
101.0000.11.542.64.47.005			12/11/2015	100905390 12/15	PKST 10/10-12/11/15 BPW LITS	75.32	
81693	12/30/2015	005786		CLASSY CHASSIS,			\$323.09
501.0000.51.521.10.41.001			12/11/2015	3156	PDFL EXT CAR WASH	6.50	
501.0000.51.521.10.41.001			12/11/2015	3156	PDFL ULT CAR WASH	12.18	
501.0000.51.521.10.48.005			12/11/2015	3156	PDFL OIL CHANGE	33.84	
501.0000.51.521.10.41.001			12/18/2015	3157	PDFL EXT CAR WASH 12/12/15-12/	83.68	
501.0000.51.521.10.48.005			12/18/2015	3157	PDFL OIL CHANGE	33.85	
501.0000.51.548.79.48.005			11/30/2015	3141	PKFL 11/4/15 CAR WASH	6.50	
501.0000.51.548.79.48.005			11/30/2015	3144	PKFL 11/6/15 OIL CHANGE	52.35	
501.0000.51.521.10.41.001			12/9/2015	3137	PDFL EXT CAR WASH	6.50	
501.0000.51.521.10.41.001			12/9/2015	3137	PDFL ULT CAR WASH	12.17	
501.0000.51.521.10.41.001			12/9/2015	3137	PDFL ULT CAR WASH	12.17	
501.0000.51.521.10.41.001			12/9/2015	3137	PDFL EXT CAR WASH	6.50	
501.0000.51.521.10.41.001			12/9/2015	3137	PDFL EXT CAR WASH	6.50	
501.0000.51.521.10.41.001			12/9/2015	3137	PDFL EXT CAR WASH	6.50	
501.0000.51.521.10.41.001			12/9/2015	3137	PDFL EXT CAR WASH	6.50	
501.0000.51.521.10.41.001			12/9/2015	3137	PDFL EXT CAR WASH	6.50	
501.0000.51.521.10.41.001			12/9/2015	3137	PDFL EXT CAR WASH	6.50	
501.0000.51.521.10.41.001			12/9/2015	3137	PDFL ULT CAR WASH	12.17	
501.0000.51.521.10.41.001			12/9/2015	3137	PDFL ULT CAR WASH	12.18	
81694	12/30/2015	000099		CLOVER PARK SCHOOL DISTRICT,			\$1,433.70
501.0000.51.548.79.32.001			12/18/2015	19497	FL 11/15 FUEL	1,433.70	
81695	12/30/2015	008523		COMPLETE OFFICE,			\$674.53

Check No.	Date	Vendor	Inv Date	Invoice	Description	Amount	Check Total
001.0000.99.518.40.31.001			12/14/2015	1303693-0	ND COPY PAPER	122.53	
001.0000.99.518.40.31.001			12/15/2015	1304620-0	ND COPY PAPER	306.32	
503.0000.04.518.80.31.002			12/8/2015	0034538-001	IT INK CART	245.68	
81696	12/30/2015	008201		CONSTRUCTION TESTING,			\$488.00
311.0001.21.594.35.41.001			12/17/2015	130962	PWSC AG 2015-175 12/8-12/11/15	488.00	
81697	12/30/2015	002644		DODSWORTH, MARY			\$305.82
001.0000.99.517.90.31.019			12/23/2015	REIMBURSE	ND EMPLOYEE RECOG. EVNT SUPPLI	297.82	
001.0000.11.571.10.43.005			12/23/2015	REIMBURSE	PK 12/3/15 PARKING REIMBURSE	8.00	
81698	12/30/2015	011273		DOLLAMUR LP,			\$6,168.00
001.0000.15.521.10.31.001			12/17/2015	INV000089644	PD SMOOTH NAVY W/FLEXI CONNECT	5,424.00	
001.0000.15.521.10.31.001			12/17/2015	INV000089644	freight	744.00	
81699	12/30/2015	011059		ELLIOTT, LISA			\$1,016.00
001.0000.06.515.31.41.001			12/28/2015	12/22-12/23/15	LG 12/22-12/23/15 PROSECUTION	496.00	
001.0000.06.515.31.41.001			12/21/2015	12/14-12/17/15	LG 2015 12/14-12/17/15 PROSEC	520.00	
81700	12/30/2015	003435		EMERALD HILLS COFFEES,			\$381.53
001.0000.99.518.40.45.004			12/11/2015	856538	ND WATER COOLER	54.59	
001.0000.99.518.40.45.004			12/11/2015	856539	ND WATER COOLER	27.30	
001.0000.99.518.40.45.004			12/11/2015	856540	ND WATER COOLER	27.30	
001.0000.99.518.40.45.004			12/11/2015	856541	ND WATER COOLER	27.30	
001.0000.99.518.40.45.004			12/11/2015	856542	ND WATER COOLER	99.80	
001.0000.99.518.40.31.001			12/11/2015	856542	ND COFFEE SUPPLIES	145.24	
81701	12/30/2015	005190		FASTENAL,			\$181.69
101.0000.11.542.64.31.001			12/10/2015	WALA226809	PKST SRW PIN ANCHR SHKLE, EYE	181.69	
81702	12/30/2015	010573		FIELD, KIM			\$266.40
001.0000.11.569.50.41.001			12/29/2015	11/30-12/23/15	PKSR 11/30-12/23/15 INSTRUCTOR	266.40	
81703	12/30/2015	009936		FILEONQ INC,			\$29,000.85
182.0000.15.521.21.31.012			12/17/2015	5590	IT DIGITAL ONQ SYSTEM FOR EVID	29,000.85	
81704	12/30/2015	007043		FLOYD, JUDI			\$336.00
001.0000.11.569.50.41.001			12/29/2015	11/30-12/23/15	PKSR 11/30-12/23/15 INSTRUCTOR	336.00	

Check No.	Date	Vendor	Inv Date	Invoice	Description	Amount	Check Total
81705	12/30/2015	002825		GRAYBAR ELECTRIC COMPANY,			\$893.90
101.0000.11.542.64.35.001			12/17/2015	982669274	PKST INSTALLATION TOOL	767.18	
101.0000.11.542.64.31.001			12/17/2015	982669274	PKST SCREWDRIVER, CUSHION-GRIP	126.72	
81706	12/30/2015	000724		HART HEALTH & SAFETY,			\$285.40
001.0000.09.518.10.31.010			12/21/2015	16163-711889	HR FIRST AID KIT REPLENISH.	285.40	
81707	12/30/2015	007975		HI-STRENGTH BOLT,			\$87.54
101.0000.11.544.90.31.010			11/23/2015	232273	PKST WORK GLOVES	76.18	
001.0000.11.576.80.31.001			11/4/2015	231659	PK HEX CAPS	11.36	
81708	12/30/2015	004036		HORIZON AUTOMATIC RAIN CO,			\$34.65
001.0000.11.576.80.31.001			12/7/2015	3NO59711	PK PRESSURE GAUGE	34.65	
81709	12/30/2015	007151		HORST, RUDY			\$93.60
001.0000.11.569.50.41.001			12/29/2015	11/20-12/18/15	PKSR 11/20-12/18/15 INSTRUCTOR	93.60	
81710	12/30/2015	003696		KONE INC,			\$8,880.42
502.0000.17.542.65.49.010			12/1/2015	949154686	PKFC 12/1/15-2/29/16 SOUNDER S	1,801.62	
502.0000.17.518.35.41.001			12/1/2015	949160843	PKFC 12/1-11/30/15 CITY HALL M	6,575.56	
502.0000.17.518.35.41.001			10/5/2015	921030118	PKFC 7/1-11/30/15 ELEVATOR MAI	503.24	
81711	12/30/2015	000299		LAKEVIEW LIGHT & POWER CO.,			\$2,799.82
101.0000.11.542.64.47.005			12/21/2015	670404-064 12/15	PKST 11/16-12/14/15 93RD & BPW	77.65	
101.0000.11.542.64.47.005			12/21/2015	67044-001 12/15	PKST 11/19-12/17/15 100TH & DA	96.06	
101.0000.11.542.64.47.005			12/21/2015	67044-005 12/15	PKST 11/18-12/17/15 BPW & LKWD	103.05	
101.0000.11.542.64.47.005			12/21/2015	67044-006 12/15	PKST 11/17-12/15/15 108TH & BP	82.72	
101.0000.11.542.64.47.005			12/21/2015	67044-019 12/15	PKST 11/125-12/10/15 BPW & 100	100.55	
101.0000.11.542.64.47.005			12/21/2015	67044-020 12/15	PKST 11/12-12/10/15 59TH & BPW	123.96	
101.0000.11.542.64.47.005			12/21/2015	67044-022 12/15	PKST 11/12-12/10/15 GLD & BPW	132.49	
101.0000.11.542.64.47.005			12/21/2015	67044-024 12/15	PKST 11/12-12/10/15 GLD & STEI	100.20	
101.0000.11.542.64.47.005			12/21/2015	67044-026 12/15	PKST 11/16-12/15/15 GLD & MT T	93.31	
001.0000.11.576.80.47.005			12/21/2015	67044-034 12/15	PK 11/17-12/15/15 RUSSELL RD S	47.68	
101.0000.11.542.63.47.006			12/21/2015	67044-039 12/15	PKST 11/17-12/14/15 5700 100TH	86.59	
101.0000.11.542.64.47.005			12/21/2015	67044-044 12/15	PKST 11/12-12/10/15 100TH & LW	94.61	
101.0000.11.542.64.47.005			12/21/2015	67044-046 12/15	PKST 11/17-12/14/15 GLD	210.41	
101.0000.11.542.64.47.005			12/21/2015	67044-047 12/15	PKST 11/16-12/15/15 59TH & 100	111.48	
001.0000.11.576.80.47.005			12/21/2015	67044-063 12/15	PK 11/12-12/14/15 FAIRLAWN SVC	112.52	
101.0000.11.542.64.47.005			12/21/2015	67044-1003 12/15	PKST 11/16-12/15/15 MOTOR AVE/	89.18	

Check No.	Date	Vendor	Inv Date	Invoice	Description	Amount	Check Total
101.0000.11.542.64.47.005			12/14/2015	67044-004 12/15	PKST 11/04-12/08/15 108TH & LK	116.82	
101.0000.11.542.64.47.005			12/14/2015	67044-010 12/15	PKST 11/04-12/07/15 108TH PAC	89.95	
101.0000.11.542.64.47.005			12/14/2015	67044-017 12/15	PKST 11/05-12/08/15 112TH & ST	105.28	
101.0000.11.542.64.47.005			12/14/2015	67044-030 12/15	PKST 11/05-12/08/15 112TJ & BP	118.20	
101.0000.11.542.63.47.006			12/14/2015	67044-072 12/15	PKST 11/05-12/08/15 KENDRICK S	95.47	
502.0000.17.542.65.47.005			12/14/2015	67044-073 12/15	PKFC 11/06-12/08/15 KENDRICK E	611.64	
81712	12/30/2015	000280		LAKEWOOD CHAMBER OF COMMERCE,			\$1,501.64
104.0005.01.557.30.41.001			12/29/2015	10/15	HM TOURISM CONTRACT FOR 10/15	1,501.64	
81713	12/30/2015	000288		LAKEWOOD HARDWARE & PAINT INC,			\$28.94
001.0000.11.542.70.31.001			12/9/2015	454589	PK DRAIN CLEANER, PLUNGERS	28.94	
81714	12/30/2015	005490		LAKEWOOD PLAYHOUSE,			\$3,924.19
104.0013.01.557.30.41.001			11/22/2015	11/22/15	HM #2015-015 LODGING TAX GRANT	217.60	
104.0013.01.557.30.41.001			12/14/2015	12/14/15	HM AG 2015-015 LODGING TAX GRA	358.93	
104.0013.01.557.30.41.001			12/21/2015	12/21/2015	HM #2015-015 LODGING TAX GRANT	502.15	
104.0013.01.557.30.41.001			12/21/2015	12/21/2015 ARCADIA	HM #2015-015 LODGING TAX GRANT	502.15	
104.0013.01.557.30.41.001			12/21/2015	12212015 FUNRAISER	HM #2015-015 LODGING TAX GRANT	502.15	
104.0013.01.557.30.41.001			12/28/2015	12/28/15	HM #2015-015 LODGING TAX GRANT	502.15	
104.0013.01.557.30.41.001			12/28/2015	12/28/15 ARCADIA	HM #2015-015 LODGING TAX GRANT	502.15	
104.0013.01.557.30.41.001			12/28/2015	12/28/2015	HM #2015-015 LODGING TAX GRANT	836.91	
81715	12/30/2015	000298		LAKEWOOD TOWING,			\$76.58
001.0000.15.521.10.41.070			12/4/2015	216509	PD 12/4/15 TOWING SVCS	76.58	
81716	12/30/2015	003008		LARSEN SIGN CO,			\$2,696.71
001.0000.11.571.22.41.001			11/30/2015	19724	PK FARMERS MARKET BANNER	2,472.44	
504.0000.09.518.35.48.001			12/9/2015	19757	RM C# 2015-0110 LABOR, MATERIA	224.27	
81717	12/30/2015	009711		LEXIS NEXIS RISK DATA MGMT INC,			\$60.99
001.0000.15.521.21.41.001			10/31/2015	1226184-20151031	PD OCT, 2015 PERSON SEARCHES	60.99	
81718	12/30/2015	011056		MARSHBANK CONSTRUCTION INC,			\$78,055.77
302.0007.21.595.30.63.108			12/15/2015	BBW 83/75 PP #8	PWCP 7/1-12/15/15 BPW 83RD/75T	78,055.77	
81719	12/30/2015	009724		MILES RESOURCES LLC,			\$125.76
101.0000.11.542.90.49.018			12/14/2015	253102	PKST 12/10/15 CONCRETE CLEAN U	42.62	
101.0000.11.542.30.31.030			12/7/2015	252956	PKST HMA CLASS 1/2" - MODIFIED	83.14	

Check No.	Date	Vendor	Inv Date	Invoice	Description	Amount	Check Total
81720	12/30/2015	000365		NORTHWEST ABATEMENT SVC INC,			\$50,427.13
301.0007.11.576.81.41.001			12/23/2015	4758-01	PK AGR# 2015-285 DEMO/DISPOSAL	50,427.13	
81721	12/30/2015	000366		NORTHWEST CASCADE INC,			\$448.00
001.0000.11.571.20.41.082			12/4/2015	2-1463887	PKRC 12/4/15 EVENT SANI-CAN RE	250.00	
001.0000.11.576.80.41.001			12/19/2015	2-1482356	PK 12/19/15-1/18/16 WASH PK S	99.00	
001.0000.11.576.80.41.001			12/19/2015	2-1482358	PK 12/19/15-1/18/16 SRINGBRK P	99.00	
81722	12/30/2015	009983		PACIFIC NW BUSINESS PRODUCTS,			\$618.87
001.0000.02.512.50.31.001			12/16/2015	0034639-001	MC PAPER, INK CART., TAPE, PEN	373.19	
503.0000.04.518.80.31.002			12/8/2015	0034538-001	IT INK CART	245.68	
81723	12/30/2015	000407		PIERCE COUNTY,			\$27,409.79
001.0000.15.521.10.49.005			12/2/2015	CI209265	PD 11/15 PRINT CHARGES	1,637.03	
105.0000.15.559.20.41.001			12/3/2015	CI-209296	AB 11/15 RECORDING FEES	78.00	
191.0000.01.559.20.41.001			12/3/2015	CI-209296	NSP 11/15 RECORDING FEES	79.00	
312.0000.01.535.30.51.001			12/3/2015	CI-209296	PSWA 11/15 RECORDING FEES	726.00	
311.0000.01.559.30.41.001			12/3/2015	CI-209296	PWSC 11/15 RECORDING FEES	526.00	
401.0000.41.531.10.51.001			12/3/2015	CI-209296	PWSW 11/15 RECORDING FEES	75.00	
001.0000.06.514.30.51.027			12/3/2015	CI-209296	LG 11/15 RECORDING FEES	76.00	
001.0000.06.514.40.51.019			12/15/2015	CI-209690	LG 8/4/15 ELECTION COST REIMB.	23,606.77	
101.0000.21.542.50.41.079			12/14/2015	CI-209645	PWST 11/15 TRAFFIC OP MAINTENA	605.99	
81724	12/30/2015	000428		PIERCE COUNTY SEWER,			\$86.33
001.0000.11.576.80.47.004			12/13/2015	00162489 11/15	PK 11/15 AMERICAN LK PK SVCS	44.01	
001.0000.11.576.80.47.004			12/13/2015	00936570 11/15	PK 11/15 FAIRLAWN SVCS	19.08	
001.0000.11.576.80.47.004			12/13/2015	01032275 11/15	PK 11/15 8421 PINE ST SVCS	23.24	
81725	12/30/2015	007505		REDFLEX TRAFFIC SYSTEMS INC,			\$30,454.33
001.0000.15.521.71.41.080			11/30/2015	RTS0009831	PD NOV, 2015 PHOTO ENFORCEMENT	30,454.33	
81726	12/30/2015	010522		RICOH USA INC,			\$48.29
503.0000.04.518.80.45.002			12/16/2015	5039634778	IT 11/21-12/20/15 ADDTL IMAGES	19.31	
503.0000.04.518.80.45.002			12/15/2015	5039614968	IT 11/18-12/17/15 PD ADDTL IM	28.98	
81727	12/30/2015	009723		SHERIDAN, SELINDA			\$492.00
001.0000.11.569.50.41.001			12/23/2015	10/28-12/16/15	PKSR 10/28-12/16/15 INSTRUCTOR	492.00	

Check No.	Date	Vendor	Inv Date	Invoice	Description	Amount	Check Total
81728	12/30/2015	009493		STAPLES ADVANTAGE,			\$318.41
001.0000.15.521.10.31.001			12/15/2015	3287065317	PD BATTERY	21.10	
001.0000.15.521.10.31.001			12/17/2015	328719409	PD SPONGES	49.58	
101.0000.11.544.90.31.001			12/11/2015	3286677765	PKST PENS, FILES, PADS, DEODOR	56.14	
001.0000.02.512.50.31.001			12/3/2015	3286041147	MC LABELS, STAPLER, PAPER	125.20	
001.0000.15.521.10.31.001			12/4/2015	3286114072	PD DRY ERASE MKRS	7.90	
001.0000.15.521.10.31.001			12/4/2015	3286114079	PD BATTERIES	19.90	
001.0000.06.514.30.31.001			11/20/2015	3284613105	LG STAPLES, FOLDERS	38.59	
81729	12/30/2015	002458		SUMMIT LAW GROUP,			\$1,054.25
001.0000.06.515.30.41.001			12/18/2015	76882	LG 11/15 GEN'L LABOR SVCS	1,054.25	
81730	12/30/2015	006497		SYSTEMS FOR PUBLIC SAFETY,			\$26,631.28
501.0000.51.548.79.48.005			12/17/2015	28020	PKFL INSTALL LIGHTBAR	556.65	
501.0000.51.548.79.48.005			12/16/2015	28086	PKFL REMOVE EMERG. EQUIP.	505.83	
501.0000.51.521.10.48.005			12/16/2015	28099	PDFL TIRES	704.37	
501.0000.51.521.10.48.005			12/16/2015	28100	PDFL ELECTRICAL	75.73	
501.0000.51.521.10.48.005			12/16/2015	28103	PDFL OIL CHANGE	58.99	
501.0000.51.521.10.48.005			12/16/2015	28103	PDFL TRANSMISSION	80.51	
501.0000.51.521.10.48.005			12/11/2015	28021	PDFL NEW BUILD	3,626.45	
501.0000.51.548.79.48.005			12/11/2015	28061	PKFL SAFETY INSPECTION	118.78	
501.0000.51.521.10.48.005			12/11/2015	28065	PDFL ELECTRICAL	56.79	
501.0000.51.521.10.48.005			12/11/2015	28070	PDFL OTHER	37.86	
501.0000.51.521.10.48.005			12/11/2015	28074	PDFL TIRE REPAIR	47.33	
501.0000.51.521.10.48.005			12/8/2015	28024	PDFL BRAKES	499.08	
501.0000.51.521.10.48.005			12/15/2015	28071	PDFL OIL CHANGE	60.04	
501.0000.51.521.10.48.005			12/15/2015	28071	PDFL TIRES	659.06	
501.0000.51.521.10.48.005			12/15/2015	28071	PDFL BRAKES	1,350.20	
501.0000.51.521.10.48.005			12/15/2015	28071	PDFL SHOCKS	736.29	
501.0000.51.521.10.48.005			12/15/2015	28071	PDFL ELECTRICAL	23.71	
501.0000.51.548.79.48.005			12/15/2015	28081	PKFL GRAPHIC REMOVAL	218.02	
501.0000.51.521.10.48.005			12/15/2015	28084	PDFL ELECTRICAL	232.27	
501.0000.51.548.79.48.005			12/15/2015	28085	PKFL REMOVE GRAPHICS	165.64	
501.0000.51.521.10.48.005			12/15/2015	28089	PDFL OTHER	28.40	
501.9999.51.594.21.64.005			12/14/2015	27779	PDFL NEW BUILD	3,805.74	
501.0000.51.548.79.48.005			12/14/2015	28019	PKFL BATTERY	555.97	
501.0000.51.521.10.48.005			12/14/2015	28051	PDFL ELECTRICAL	281.29	
501.0000.51.521.10.48.005			12/14/2015	28051	PDFL TIRES	675.23	

Check No.	Date	Vendor	Inv Date	Invoice	Description	Amount	Check Total
501.0000.51.521.10.48.005			12/14/2015	28051	PDFL BRAKES	396.16	
501.0000.51.521.10.48.005			12/14/2015	28052	PDFL OIL CHANGE	59.83	
501.0000.51.521.10.48.005			12/14/2015	28052	PDFL OTHER	41.65	
501.0000.51.521.10.48.005			12/14/2015	28052	PDFL WIPERS	28.32	
501.0000.51.521.10.48.005			12/14/2015	28052	PDFL BATTERY	367.56	
501.0000.51.521.10.48.005			12/14/2015	28052	PDFL BRAKES	378.63	
501.0000.51.521.10.48.005			12/14/2015	28052	PDFL SAFETY INSP	201.44	
501.0000.51.521.10.48.005			12/14/2015	28052	PDFL TIRES	48.19	
501.0000.51.521.10.48.005			12/14/2015	28077	PDFL ELECTRICAL	23.66	
501.0000.51.521.10.48.005			11/13/2015	27816	PDFL SAFETY INSP.	28.40	
501.0000.51.521.10.48.005			11/16/2015	27930	PDFL TIRES	183.25	
501.0000.51.521.10.48.005			11/16/2015	27932	PDFL TIRES	202.17	
501.0000.51.521.10.48.005			12/9/2015	27931	PDFL OTHER	3,570.62	
501.0000.51.521.10.48.005			12/9/2015	27931	PDFL ELECTRICAL	228.20	
501.0000.51.521.10.48.005			12/9/2015	27931	PDFL BRAKES	353.98	
501.0000.51.521.10.48.005			12/9/2015	27931	PDFL OIL CHANGE	60.41	
501.0000.51.521.10.48.005			12/9/2015	28011	PDFL TIRES	660.15	
501.0000.51.521.10.48.005			12/9/2015	28011	PDFL BATTERY	348.02	
501.0000.51.521.10.48.005			12/9/2015	28011	PDFL BRAKES	1,101.93	
501.0000.51.521.10.48.005			12/9/2015	28011	PDFL OTHER	33.91	
501.0000.51.521.10.48.005			12/9/2015	28031	PDFL OIL CHANGE	63.98	
501.0000.51.521.10.48.005			12/9/2015	28031	PDFL OTHER	422.90	
501.0000.51.521.10.48.005			12/9/2015	28031	PDFL BELTS	74.62	
501.0000.51.521.10.48.005			12/9/2015	28040	PDFL OTHER	47.33	
501.0000.51.521.10.48.005			12/9/2015	28048	PDFL BATTERY	41.68	
501.0000.51.521.10.48.005			12/4/2015	28006	PDFL OIL CHANGE	67.58	
501.0000.51.521.10.48.005			12/4/2015	28006	PDFL OTHER	389.50	
501.0000.51.521.10.48.005			12/7/2015	27845	PDFL SAFETY INSPECTION	29.10	
501.0000.51.521.10.48.005			12/7/2015	27845	PDFL OIL CHANGE	57.27	
501.0000.51.521.10.48.005			12/7/2015	27857	PDFL SAFETY INSP	30.68	
501.0000.51.521.10.48.005			12/7/2015	27857	PDFL OIL CHANGE	60.34	
501.0000.51.521.10.48.005			12/7/2015	27857	PDFL OTHER	134.96	
501.0000.51.521.10.48.005			12/7/2015	27857	PDFL WIPERS	43.88	
501.0000.51.521.10.48.005			12/7/2015	27857	PDFL ELECTRICAL	22.30	
501.0000.51.521.10.48.005			12/7/2015	27857	PDFL BRAKES	480.90	
501.0000.51.521.10.48.005			12/7/2015	27860	PD BATTERY	94.65	
501.0000.51.521.10.48.005			12/7/2015	28018	PDFL BATTERY	47.33	
501.0000.51.521.10.48.005			12/3/2015	27997	PDFL OIL CHANGE	62.95	

Check No.	Date	Vendor	Inv Date	Invoice	Description	Amount	Check Total
501.0000.51.521.10.48.005			12/3/2015	27997	PDFL BRAKES	816.69	
501.0000.51.521.10.48.005			12/3/2015	27997	PDFL TIRE REPAIR	52.35	
501.0000.51.521.10.48.005			12/2/2015	28001	PDFL OTHER	113.58	
81731	12/30/2015	000540		TACOMA RUBBER STAMP,			\$50.97
001.0000.06.515.30.31.001			12/7/2015	I-559121-1	LG STAMP	50.97	
81732	12/30/2015	007355		TRIPPER'S TRAILER SERVICE &			\$92.99
501.0000.51.548.79.48.005			10/13/2015	3582	PKFL LIGHT BAR SVCS	92.99	
81733	12/30/2015	007885		ULINE, INC,			\$823.32
001.0000.15.521.80.31.001			12/4/2015	72779447	PD STEEL PACKING TABLE, INKJET	823.32	
81734	12/30/2015	000593		WASHINGTON STATE TREASURER,			\$340.15
001.0000.02.237.10.00.004			12/21/2015	11/15 BLDG CODE	MC 11/15 BLDG CODE STATE REMIT	340.15	
81735	12/30/2015	008259		WEST COAST INDUSTRIES,			\$8,600.00
001.0000.11.576.81.41.001			12/31/2015	7269	PKFC 11/15-12/15 CUSTODIAL SVC	400.00	
502.0000.17.521.50.41.001			12/31/2015	7270	PKFC 12/15 PD CUSTODIAL SVCS	2,990.00	
502.0000.17.542.65.41.001			12/31/2015	7271	PKFC 12/15 TRNST CNTR CUSTODIA	1,250.00	
502.0000.17.518.35.41.001			12/31/2015	7272	PKFC 12/15 CITY HALL CUSTODIAL	3,960.00	
81736	12/30/2015	001272		ZUMAR INDUSTRIES INC,			\$216.61
101.0000.11.542.64.31.001			12/2/2015	0179611	PKST CAP, CROSSPIECE FOR FLAT	216.61	
81737	12/30/2015	010899		ACCESS INFORMATION MANAGEMENT,			\$562.45
001.0000.06.514.30.41.001			11/30/2015	1241629	LG 11/15 RECORD RETENTION & MG	562.45	
81738	12/30/2015	011290		AEROSTICH,			\$1,580.00
001.0000.15.521.70.31.008			12/9/2015	22246	PD J. HALL JACKET/PANTS	1,580.00	
81739	12/30/2015	002293		AHBL INC,			\$3,455.52
302.0010.21.595.13.41.001			11/30/2015	96587	PWCP 10/26-11/25/15 MADIGAN AC	3,455.52	
81740	12/30/2015	010628		ALPINE PRODUCTS INC,			\$352.75
101.0000.11.542.30.31.001			12/17/2015	TM-154778	PKST PAINT, LUTE BLADE/SOCKETS	130.20	
101.0000.11.542.70.31.001			12/17/2015	TM-154778	PKST PAINT, LUTE BLADE/SOCKETS	130.20	
502.0000.17.542.65.31.001			12/17/2015	TM-154778	PKST PAINT, LUTE BLADE/SOCKETS	92.35	

Check No.	Date	Vendor	Inv Date	Invoice	Description	Amount	Check Total
81741	12/30/2015	010220		ASIA PACIFIC CULTURAL CENTER,			\$2,500.00
104.0001.01.557.30.41.001			12/29/2015	12292015A	HM AG2015-013 LODGING TAX GRAN	2,500.00	
81742	12/30/2015	011186		BLACK HILLS TRIATHLON ASSOC.,			\$500.00
001.0000.11.571.21.41.001			12/1/2015	12/1/15	PKRC TRIATHLON SAFETY PLANS	500.00	
81743	12/30/2015	003726		BUNCE RENTAL INC,			\$226.88
503.9999.04.594.14.45.004			12/2/2015	151808-1	IT WALK BEHIND TRENCHER	226.88	
81744	12/30/2015	003948		COMCAST CORPORATION,			\$383.34
503.0000.04.518.80.42.001			12/15/2015	8498 35 011 2205662	IT 12/25/15-1/24/16 PW BUNDLED	383.34	
81745	12/30/2015	003948		COMCAST CORPORATION,			\$239.80
503.0000.04.518.80.42.001			12/6/2015	8498 30 099 0003937	IT 12/16/15-1/15/16 PD TLSO TE	239.80	
81746	12/30/2015	000926		COURT OF APPEALS, STATE OF WA,			\$5.37
001.0000.06.515.30.51.001			12/4/2015	15906	LG BRIEF PRINTING	5.37	
81747	12/30/2015	009639		CROWN POINTE TECHNOLOGIES INC,			\$775.00
503.0000.04.518.80.48.003			11/16/2015	13914	IT 12/1/15-11/30/16 SKILLS MGR	775.00	
81748	12/30/2015	000127		DANDE CO,			\$15.33
001.0000.07.558.60.31.001			12/15/2015	MA121515-4	CD WHITE LAMINATE SIGN: DEHERR	15.33	
81749	12/30/2015	008105		DEPARTMENT OF TRANSPORTATION,			\$54,278.76
302.0009.21.595.12.51.001			12/14/2015	RE 43 JC4025 L011	PWCP 11/15 JCF02501 STW, SR 51	386.58	
101.0000.11.544.90.51.001			12/14/2015	RE-313-ATB51214018	PKST 11/15 TRAFFIC MGMT CTR OP	262.60	
401.0000.41.531.10.51.001			12/14/2015	RE-313-ATB51214018	PKST 11/15 TRAFFIC MGMT CTR OP	131.30	
302.0010.21.595.13.51.001			12/14/2015	RE-313-ATB51214066	PWCP AG 2015-142 11/15 JC4032	52,382.01	
302.0007.21.595.13.51.001			12/14/2015	RE-313-ATB51214136	PWCP 11/15 BPW-83RD ST SW LA08	1,116.27	
81750	12/30/2015	001692		DEPT OF LABOR & INDUSTRIES,			\$265.00
502.0000.17.518.35.41.001			12/15/2015	264749	PKFC 11/4/15-11/19/17 CERT. FE	172.00	
101.0000.11.544.90.41.001			12/15/2015	264796	PKST 11/4/15-11/15/17 9420 FRN	93.00	
81751	12/30/2015	010648		DIAMOND MARKETING SOLUTIONS,			\$2,553.04
001.0000.99.518.40.42.002			12/18/2015	103089	ND 12/1-12/15/15 DAILY MAIL	276.36	
001.0000.99.518.40.42.002			12/29/2015	12/15 REPLENISH	ND 12/15 REPLENISH POSTAGE ACC	2,225.30	
312.0000.01.535.30.42.002			12/29/2015	12/15 REPLENISH	PWSA 11/15 SWR POSTAGE USED	51.38	

Check No.	Date	Vendor	Inv Date	Invoice	Description	Amount	Check Total
81752	12/30/2015	009472		DISH NETWORK LLC,			\$137.81
503.0000.04.518.80.42.001			12/4/2015	8255 7070 8168 1616	IT 12/16/15-1/15/16 PD TV/HD R	137.81	
81753	12/30/2015	001910		DOWDLE, KATALIN			\$20.00
001.0000.00.316.45.00.000			12/18/2015	2015 TAX RELIEF	FN 2015 UTILITY TAX RELIEF	10.00	
001.0000.00.316.44.00.000			12/18/2015	2015 TAX RELIEF	FN 2015 UTILITY TAX RELIEF	10.00	
81754	12/30/2015	004710		EQUIFAX CREDIT NORTHWEST CORP,			\$218.80
001.0000.15.521.10.41.001			12/17/2015	9483166	PD 12/17/15 SVCS FEE	109.40	
001.0000.15.521.10.41.001			11/17/2015	9434182	PD 11/17/15 SVCS FEE	109.40	
81755	12/30/2015	000166		FEDERAL EXPRESS,			\$440.49
001.0000.99.518.40.42.002			10/12/2015	6-534-32644	ND SHIPPING & HANDLING CHARGES	73.79	
001.0000.99.518.40.42.002			10/16/2015	5-194-26594	ND SHIPPING & HANDLING CHARGES	307.07	
001.0000.99.518.40.42.002			10/19/2015	6-536-90126	ND SHIPPING & HANDLING CHARGES	48.40	
001.0000.99.518.40.42.002			12/11/2015	5-253-12573	ND SHIPPING & HANDLING CHARGES	11.23	
81756	12/30/2015	011287		FREEDOM HEATING & A C LLC,			\$52.00
001.0000.00.233.10.00.000			12/29/2015	Ref000146359	CD REFUND P# BP-15-0183	52.00	
81757	12/30/2015	011285		GODDARD, JEREMY			\$150.00
001.0100.11.347.60.03.000			12/29/2015	REFUND	PKSR 12/12/15 SR CTR RENTAL DE	150.00	
81758	12/30/2015	011291		GREDVIG, DENNIS			\$412.83
001.0000.00.233.10.00.000			12/29/2015	Ref000146350	December 2015	412.83	
81759	12/30/2015	005586		HISTORIC FORT STEILACOOM ASSOC,			\$1,592.71
104.0003.01.557.30.41.001			12/29/2015	12/28/15	HM AG2015-053 LODGING TAX GRAN	1,592.71	
81760	12/30/2015	007435		INTEGRA TELECOM HOLDINGS INC,			\$687.06
503.0000.04.518.80.42.001			12/8/2015	13507316	IT 12/8/15-1/7/16 PHONE SERVIC	687.06	
81761	12/30/2015	004720		INT'L CODE COUNCIL INC,			\$240.00
001.0000.07.558.50.49.001			10/13/2015	3069264	CD GOV. MEMBER DUES #1015130	240.00	
81762	12/30/2015	011106		J & J AUTOBODY REPAIR INC.,			\$7,114.47
504.0000.09.518.35.48.001			11/6/2015	24992	RM C#2015-0014 LABOR, MATERIAL	1,239.72	
504.0000.09.518.35.48.001			11/10/2015	25017	RM C#2015-0110 LABOR, MATERIAL	5,874.75	

Check No.	Date	Vendor	Inv Date	Invoice	Description	Amount	Check Total
81763	12/30/2015	008414		LAKEWOOD FORD,			\$580.95
501.0000.51.548.79.48.005			12/21/2015	378651	PKFL INSPECTION	580.95	
81764	12/30/2015	000292		LAKEWOOD POLICE SPECIAL INVEST,			\$4,006.00
182.0000.15.521.21.31.012			12/28/2015	12/15 PETTY CASH	PD 12/15 REPLENISH INVEST. PE	4,006.00	
81765	12/30/2015	000292		LAKEWOOD POLICE SPECIAL INVEST,			\$2,720.00
180.0000.15.521.21.31.012			12/28/2015	12/15 NARC REPLENISH	PD 12/15 REPLENISH NARC. PETTY	2,720.00	
81766	12/30/2015	000294		LAKEWOOD REFUSE SERVICE,			\$240.77
101.0000.11.543.50.47.002			12/1/2015	6967499	PK 11/15 9420 FRNT ST SVCS	240.77	
81767	12/30/2015	000300		LAKEWOOD WATER DISTRICT,			\$1,564.90
001.0000.11.576.81.47.001			12/8/2015	26554-75741 11/15	PK 9/25-11/24/15 STEIL. PK R/R	86.78	
101.0000.11.542.70.47.001			12/8/2015	26901-75741 12/08/15	PKST 9/25-11/24/15 0 BPW & GLD	51.13	
101.0000.11.542.70.47.001			12/8/2015	26979-75741 12/08/15	PKST 9/25-11/24/15 0 STEIL & G	33.82	
001.0000.11.576.80.47.001			12/8/2015	10152-75741 11/15	PK 9/25-11/24/15 KIWANIS PK SV	31.35	
001.0000.11.576.80.47.001			12/8/2015	10567-75741 11/15	PK 9/285-11/24/15 9902 MEADOW	86.43	
001.0000.11.576.81.47.001			12/8/2015	11535-75741 11/15	PK 9/258-11/24/15 8714 87TH AV	352.70	
101.0000.11.542.70.47.001			12/10/2015	12584-75741 12/10/15	PKST 9/29-11/26/15 0 TRAFF ISL	31.35	
101.0000.11.542.70.47.001			12/10/2015	12585-75741 12/10/15	PKST 9/29-11/26/15 0 TRAFF ISL	33.82	
101.0000.11.542.70.47.001			12/10/2015	12586-75741 12/10/15	PKST 9/29-11/26/15 0 TRA ISL/9	31.35	
101.0000.11.542.70.47.001			12/10/2015	12796-75741 12/10/15	PKST 9/29-11/26/15 0 TRAFF ISL	33.82	
001.0000.11.576.80.47.001			12/15/2015	14449-75741 12/15	PK 10/4-12/3/15 AMERICAN LK R/	33.82	
001.0000.11.576.80.47.001			12/15/2015	14451-75741 12/15	PK 10/4-12/3/15 AMERICAN LK PK	41.24	
001.0000.11.576.80.47.001			12/17/2015	15999-75741 12/15	PK 10/10-12/9/15 HARRY TODD PK	78.32	
001.0000.11.576.80.47.001			12/17/2015	16093-75741 12/15	PK 10/10-12/9/15 N. THORNE LN	41.24	
101.0000.11.542.70.47.001			12/17/2015	17009-75741 12/15	PKST 10/10-12/9/15 100TH ST S/	33.82	
101.0000.11.542.70.47.001			12/17/2015	26684-75741 12/15	PKST 10/10-12/9/15 PAC HWY, CL	33.82	
101.0000.11.542.70.47.001			12/17/2015	26684-75741 12/15	PKST 10/10-12/9/15 PAC HWY & G	33.82	
101.0000.11.542.70.47.001			12/17/2015	26698-75741 12/15	PKST 10/10-12/9/15 11620 PAC H	33.82	
101.0000.11.542.70.47.001			12/17/2015	26755-75741 12/15	PKST 10/10-12/9/15 PAC HWY & B	41.24	
101.0000.11.542.70.47.001			12/17/2015	26862-75741 12/15	PKST 10/10-12/9/15 PAC HWY & S	178.72	
101.0000.11.542.70.47.001			12/17/2015	27111-75741 12/15	PKST 10/10-12/9/15 KENDRICK IR	41.24	
101.0000.11.542.70.47.001			12/17/2015	27146-75741 12/15	PKST 10/10-12-9/15 FRONT ST	33.82	
101.0000.11.542.70.47.001			12/23/2015	22087-75741 12/15	PKST 10/17-12/16/15 75TH & CUS	51.13	
101.0000.11.542.70.47.001			12/23/2015	26690-75741 12/15	PKST 10/17-12/16/15 MEDOW & BP	51.13	
101.0000.11.542.70.47.001			12/23/2015	27116-75741 12/15	PKST 10/17-12/16/15 BP S/S SVC	33.82	

Check No.	Date	Vendor	Inv Date	Invoice	Description	Amount	Check Total
101.0000.11.542.70.47.001			12/23/2015	19210-75741 12/15	PKST 10/12-12/11/15 RUSSELL RD	31.35	
81768	12/30/2015	009659		LARSON AND ASSOCIATES,			\$180.00
302.0009.21.595.15.41.001			12/14/2015	202702	PWCP THRU 12/14/15 COL S. TAC.	180.00	
81769	12/30/2015	000309		LES SCHWAB TIRE CENTER,			\$107.21
501.0000.51.548.79.48.005			11/17/2015	305002969185	PKFL OTHER	107.21	
81770	12/30/2015	011284		LIBERTY TRUST,			\$299.64
312.0000.00.343.50.00.002			12/29/2015	REFUND	PWSW REFUND CUSTOMER 0935 ON A	149.82	
312.0000.00.343.50.00.002			12/29/2015	REFUND	PWSW REFUND CUSTOMER 0939 ON A	149.82	
81771	12/30/2015	010674		MACKAY COMMUNICATIONS INC,			\$40.80
503.0000.04.518.80.42.001			12/18/2015	SB026740	IT NOV, 2015 PD AIR-TIME AQ019	40.80	
81772	12/30/2015	008659		MAYES TESTING ENGINEERS, INC,			\$180.00
401.0004.41.594.31.41.001			11/30/2015	1115T14243	PWSW 11/6/15 STRUCTURAL STEEL	180.00	
81773	12/30/2015	009430		MCCLENDON, ANESSA			\$204.00
001.0000.11.569.50.41.001			12/29/2015	11/9-12/14/15	PKSR 11/9-12/14/15 INSTRUCTOR	204.00	
81774	12/30/2015	000360		NEWS TRIBUNE,			\$1,768.70
001.0000.07.558.60.44.001			11/26/2015	2121889	CD NOTICE OF ENVIR RVW LU15001	284.77	
001.0000.07.558.60.44.001			11/26/2015	2121904	CD NOTICE OF APPL LU1500141 &	236.53	
001.0000.06.514.30.44.001			11/19/2015	2107147	LG ORD 624	161.49	
001.0000.06.514.30.44.001			11/19/2015	2107162	LG ORD 625	150.77	
001.0000.06.514.30.44.001			11/19/2015	2107225	LG ORD 626	161.49	
001.0000.06.514.30.44.001			11/19/2015	2107262	LG ORD 627	145.41	
001.0000.07.558.60.44.001			11/19/2015	2108751	CD NOTICE OF APPL LU1500187	145.41	
001.0000.07.558.60.44.001			11/23/2015	2112951	CD CORRECT NOTICE OF APPL LU15	47.29	
001.0000.07.558.60.44.001			11/5/2015	2076353	CD NOTICE OF APPL FOR SEPA LU-	263.33	
001.0000.06.514.30.44.001			11/5/2015	2076647	LG ORD 623	172.21	
81775	12/30/2015	010743		NISQUALLY PUBLIC SAFETY,			\$132,042.43
001.0000.15.521.10.51.006			11/30/2015	8220	PD AUG, 2015 JAIL SVCS	40,130.00	
001.0000.15.521.10.51.006			11/30/2015	8221	PD AUG, 2015 JAIL SVCS	6,545.00	
001.0000.15.521.10.51.006			11/30/2015	8222	PD SEPT, 2015 JAIL SVCS	44,250.00	
001.0000.15.521.10.51.006			11/30/2015	8223	PD SEPT, 2015 JAIL SVCS	7,445.00	
001.0000.15.521.10.51.006			11/30/2015	8224	PD OCT, 2015 JAIL SVCS	4,575.00	

Check No.	Date	Vendor	Inv Date	Invoice	Description	Amount	Check Total
001.0000.15.521.10.51.006			11/30/2015	8225	PD OCT, 2015 JAIL SVCS PS COMP	31,305.00	
001.0000.15.521.10.51.006				8355	PD CREDIT FOR 2014 INMATE MEDI	-2,207.57	
81776	12/30/2015	008283		NORTHWEST PERMIT INC,			\$475.53
001.0000.00.233.10.00.000			12/29/2015	Ref000146360	CD REFUND P# BP-15-01056 HOME	367.53	
001.0000.00.233.10.00.000			12/29/2015	Ref000146361	CD REFUND P# BP-15-01045 PAC A	52.00	
001.0000.00.233.10.00.000			12/29/2015	Ref000146362	CD REFUND P# BP-15-01044	56.00	
81777	12/30/2015	011200		PACIFICA LAW GROUP LLP,			\$175.00
001.0000.06.515.30.41.001			12/10/2015	26264	LG AG 2015-238 11/15 PUBLIC RE	175.00	
81778	12/30/2015	006117		PETTY CASH,			\$657.58
192.0000.00.558.60.31.001			12/30/2015	CH 12/15 PETTY CASH	SSMP MCWILLIAMS DOMAIN NAME PU	20.08	
001.0000.11.569.50.31.001			12/30/2015	CH 12/15 PETTY CASH	PKSR WASHBURN DETERGENT	9.62	
001.0000.09.518.10.31.009			12/30/2015	CH 12/15 PETTY CASH	HR NASH WELLNESS SUPPLIES	100.00	
001.0000.09.518.10.31.005			12/30/2015	CH 12/15 PETTY CASH	HR ST. PIERRE VOLUNTEER APPREC	95.94	
001.0000.11.576.80.49.003			12/30/2015	CH 12/15 PETTY CASH	PK ANDERSON PESTCIDE LICENSE R	33.00	
105.0000.15.559.20.42.002			12/30/2015	CH 12/15 PETTY CASH	NSP GUMM POSTGE 11014 LK VW AVE	21.24	
001.0000.11.576.80.49.003			12/30/2015	CH 12/15 PETTY CASH	PK SCHEALER PESTICIDE LICENSE	33.00	
001.0000.11.576.80.49.003			12/30/2015	CH 12/15 PETTY CASH	PK HOEKSTRA PESTICIDE LICENSE	33.00	
001.0000.06.515.30.43.005			12/30/2015	CH 12/15 PETTY CASH	LG KASER PARKING REIMB.	4.00	
001.0000.06.515.30.51.001			12/30/2015	CH 12/15 PETTY CASH	LG KASER CERTIFIED COPIES	6.00	
001.0000.06.515.30.43.005			12/30/2015	CH 12/15 PETTY CASH	LG KASER PARKING REIMBURSE.	6.00	
001.0000.06.515.30.43.005			12/30/2015	CH 12/15 PETTY CASH	LG KASER PARKING REIMBURSE.	6.00	
001.0000.09.518.10.31.001			12/30/2015	CH 12/15 PETTY CASH	HR ST PIERRE GLASS BOWLS	45.88	
001.0000.11.571.20.31.005			12/30/2015	CH 12/15 PETTY CASH	PKRC MARTINEZ TREE LIGHTING SU	56.20	
105.0000.15.559.20.42.002			12/30/2015	CH 12/15 PETTY CASH	NSP GUMM POSTAGE 7604 LKWD DR	7.45	
105.0000.15.559.20.42.002			12/30/2015	CH 12/15 PETTY CASH	NSP GUMM POSTAGE FOR 7610 LKWD	7.45	
105.0000.15.559.20.42.002			12/30/2015	CH 12/15 PETTY CASH	NSP GUMM POSTAGE FOR 7222 BPW	15.34	
001.0000.09.518.90.31.019			12/30/2015	CH 12/15 PETTY CASH	HR KRAUS WELLNESS SUPPLIES	16.41	
001.0000.04.514.20.31.001			12/30/2015	CH 12/15 PETTY CASH	FN KRAUS OFFICE CHAIRS	100.00	
001.0000.07.558.60.31.001			12/30/2015	CH 12/15 PETTY CASH	CD SANCHEZ SIGN HOLDERS	22.97	
190.0000.61.559.32.41.001			12/30/2015	CH 12/15 PETTY CASH	NSP GUMM RECORD. FEE DEE HUBER	18.00	
81779	12/30/2015	001695		PUGET POSTINGS,			\$547.00
001.0000.02.512.51.49.008			12/12/2015	2334	MC PREPARE 2016 JUROR LIST	547.00	
81780	12/30/2015	000445		PUGET SOUND ENERGY,			\$2,271.08
502.0000.17.521.50.47.011			12/17/2015	200008745289 12/15	PKFC 11/16-12/16/15 PD SVCS	111.03	

Check No.	Date	Vendor	Inv Date	Invoice	Description	Amount	Check Total
502.0000.17.518.35.47.011			12/18/2015	200018357661 12/15	PKFC 11/17-12/17/15 MAIN ST SV	2,040.10	
001.0000.11.576.81.47.005			12/21/2015	200001527551 12/15	PK 11/18-12/18/15 ANGLE LN RES	109.26	
001.0000.11.576.81.47.005			12/23/2015	200001527346 12/15	PK 11/20-12/22/15 8714 87TH HS	10.69	
81781	12/30/2015	009473		PULLEN, IRENE			\$99.00
001.0000.11.569.50.41.001			12/29/2015	11/12-12/17/15	PKSR 11/12-12/17/15 INSTRUCTOR	99.00	
81782	12/30/2015	005342		RAINIER LIGHTING & ELECTRICAL,			\$1,398.79
101.0000.11.542.64.31.001			12/16/2015	360031-1	PKST ROMEX STAPLE	2.06	
502.0000.17.518.35.31.001			12/15/2015	360013-1	PKFC LIGHTS	498.86	
101.0000.11.542.64.31.001			12/11/2015	359815-1	PKST SPLICE, WIRE, CLAMPS	521.99	
503.9999.04.594.14.31.001			12/4/2015	359461-1	IT FT STEIL. FIBER PJCT SUPPLI	29.15	
503.9999.04.594.14.31.001			12/2/2015	359230-1	IT FT STEIL. FIBER PJCT SUPPLI	122.02	
503.9999.04.594.14.31.001			12/2/2015	359240-1	IT FT STEIL. FIBER PJCT SUPPLI	224.71	
81783	12/30/2015	010478		RICOH USA INC,			\$156.01
503.0000.04.518.80.45.002			12/1/2015	95909300	IT 11/26-12/25/15 PK COPIER RE	156.01	
81784	12/30/2015	000478		RON JONES POWER EQUIPMENT, INC,			\$100.59
001.0000.11.576.80.31.001			10/9/2015	408019	PK STARTER ROPE	57.95	
001.0000.11.576.80.31.001			11/2/2015	408836	PK CHAMBER SET, GASKET SET	42.64	
81785	12/30/2015	010348		SME SOLUTIONS, LLC,			\$603.04
001.0000.15.521.10.41.001			11/30/2015	204212	PD CARD RDR KEYPAD SVCS	603.04	
81786	12/30/2015	004721		SQUAD ROOM EMBLEMS,			\$414.64
001.0000.15.521.10.31.008			12/1/2015	102615	PD SHOULDER, BADGE PATCHES	414.64	
81787	12/30/2015	008788		STRUCTURED,			\$8,070.32
503.0000.04.518.80.48.002			7/31/2015	0172827-IN	IT THRU 7/1/16 FIREWALL MAINT.	8,070.32	
81788	12/30/2015	009175		UNITED RENTALS NORTHWEST INC,			\$397.79
302.0007.21.595.30.45.004			12/11/2015	133635338-002	PWCP PUMP 2" TRASH RENTAL	397.79	
81789	12/30/2015	011127		US BANK VOYAGER FLEET SYSTEMS,			\$464.43
501.0000.51.521.10.32.001			12/1/2015	869343012549	PDFL Fuel	23.13	
501.0000.51.521.10.32.001			12/1/2015	869343012549	PDFL Fuel	81.76	
501.0000.51.521.10.32.001			12/1/2015	869343012549	PDFL Fuel	40.38	
501.0000.51.521.10.32.001			12/1/2015	869343012549	PDFL Fuel	28.00	

Check No.	Date	Vendor	Inv Date	Invoice	Description	Amount	Check Total
501.0000.51.521.10.32.001			12/1/2015	869343012549	PDFL Fuel	32.71	
501.0000.51.521.10.32.001			12/1/2015	869343012549	PDFL Fuel	14.02	
501.0000.51.521.10.32.001			12/1/2015	869343012549	PDFL Fuel	201.41	
501.0000.51.548.79.32.001			12/1/2015	869343012549	PWFL Fuel	10.66	
501.0000.51.548.79.32.001			12/1/2015	869343012549	PWFL Fuel	32.36	
81790	12/30/2015	001255		US POSTMASTER,			\$4,823.58
001.0000.99.518.40.42.002			12/28/2015	JOB #308150	ND JOB #308150 CONNECTIONS POS	4,823.58	
81791	12/30/2015	009856		UTILITIES UNDERGROUND LOCATION,			\$68.37
101.0000.11.544.90.41.001			11/30/2015	5110149	PKST 11/15 EVACUATION NOTIFICA	68.37	
81792	12/30/2015	002509		VERIZON WIRELESS,			\$38.54
180.0000.15.521.21.42.001			11/28/2015	9756339605	IT 10/29-11/28/15 PD ROJO SVCS	38.54	
81793	12/30/2015	000598		WATER MANAGEMENT LABORATORIES,			\$1,497.00
401.0000.41.531.10.41.001			12/14/2015	145971	PWSW 11/23/15 WATER SAMPLING	1,497.00	
81794	12/30/2015	010479		WSFMA,			\$290.00
001.0000.11.571.20.49.003			12/11/2015	1310	PKRC 2/4-2/6/16 ANNUAL CONF. M	290.00	
81795	12/30/2015	008553		ZONES INC,			\$897.08
503.0000.04.518.80.31.001			12/18/2015	K01787760101	IT BACK-UP MEDIA FOR TAPE DRIV	897.08	
81796	1/15/2016	011184		AMERESCO INC,			\$475,525.49
302.0037.21.595.12.41.001			12/20/2015	12/20/15 2014-248 A1	PWCP THRU 12/20/15 ST LT DESIG	95,001.00	
302.0037.21.595.63.63.106			12/20/2015	12/20/15 2014-248G11	PWCP 12/15 ST LT CONSTRUCTION/	380,524.49	
81797	1/15/2016	001693		AMERICAN REPORTING COMPANY,			\$13.13
190.0000.52.559.32.48.020			9/16/2015	1640880-2099	CDBG SPODOBALSKI SCORE DISCLOS	2.46	
190.0000.52.559.31.41.001			10/13/2015	1654620-2766	CDBG ROBISON CREDIT	8.21	
190.0000.52.559.31.41.001			10/13/2015	1654620-8399	CDBG ROBISON SCORE DISCLOSURE	2.46	
81798	1/15/2016	007445		ASSOCIATED PETROLEUM PRODUCTS,			\$9,051.44
501.0000.51.521.10.32.001			12/24/2015	0846618-IN	FL PD 12/13-12/24/15 FUEL	8,449.64	
501.0000.51.548.79.32.001			12/17/2015	0842129-IN	FL PD 12/7-12/15/15 FUEL	343.00	
501.0000.51.548.79.32.002			12/17/2015	0842129-IN	FL PD 12/7-12/15/15 FUEL	258.80	
81799	1/15/2016	010262		CENTURYLINK,			\$1,508.56

Check No.	Date	Vendor	Inv Date	Invoice	Description	Amount	Check Total
503.0000.04.518.80.42.001			12/16/2015	206-T01-1710 414B	IT 12/16/15-1/16/16 PHONE SVC	341.90	
503.0000.04.518.80.42.001			12/16/2015	206-T01-4100 666B	IT 12/16/15-1/16/16 PHONE SVC	341.90	
503.0000.04.518.80.42.001			12/16/2015	206-T02-7702 584B	IT 12/16/15-1/16/16 PHONE SVC	277.97	
503.0000.04.518.80.42.001			12/16/2015	253-582-0174 486B	IT 12/16/15-1/16/16 PHONE SVC	173.18	
503.0000.04.518.80.42.001			12/16/2015	253-582-0669 467B	IT 12/16/15-1/16/16 PHONE SVC	176.55	
503.0000.04.518.80.42.001			12/16/2015	253-582-1023 738B	IT 12/16/15-1/16/16 PHONE SVC	66.99	
503.0000.04.518.80.42.001			12/16/2015	253-582-7426 582B	IT 12/16/15-1/16/16 PHONE SVC	81.09	
503.0000.04.518.80.42.001			12/16/2015	253-582-9966 584B	IT 12/16/15-1/16/16 PHONE SVC	48.98	
81800	1/15/2016	003883		CHUCKALS INC,			\$39.63
001.0000.11.569.50.31.001			12/28/2015	850143-0	PK CALENDAR, PAPER	39.63	
81801	1/15/2016	000536		CITY TREASURER CITY OF TACOMA,			\$10,822.73
101.0000.11.542.63.47.006			12/31/2015	100223530 12/31/15	PKST 12/2-12/31/15 9315 GLD SW	1,742.21	
101.0000.11.542.63.47.006			12/31/2015	100230265 12/31/15	PKST 10/29-12/31/15 8200 TACOM	139.59	
101.0000.11.542.64.47.005			12/31/2015	100233510 12/31/15	PKST 10/29-12/31/15 2310 84TH	61.46	
502.0000.17.518.35.47.005			12/29/2015	100113209 12/29/15	PKFC 11/26-12/29/15 6000 MAIN	8,177.79	
101.0000.11.542.63.47.006			12/29/2015	100218262 12/29/15	PKST 11/26-12/29/15 10601 MAIN	193.55	
101.0000.11.542.63.47.006			12/29/2015	100218270 12/29/15	PKST 11/26-12/29/15 10602 MAIN	8.70	
101.0000.11.542.64.47.005			12/29/2015	100218275 12/29/15	PKST 11/26-12/29/15 10511 GLD	163.83	
101.0000.11.542.64.47.005			12/24/2015	100228664 12/24/15	PKST 10/23-12/24/15 7500 STEIL	90.71	
101.0000.11.542.64.47.005			12/24/2015	100463704 12/24/15	PKST 10/23-12/24/15 8211 PHILL	1.90	
101.0000.11.542.64.47.005			12/24/2015	100463705 12/24/15	PKST 10/23-12/24/15 7912 PHILL	1.90	
101.0000.11.542.64.47.005			12/24/2015	100463706 12/24/15	PKST 10/23-12/24/15 7902 STEIL	1.90	
101.0000.11.542.64.47.005			12/24/2015	100463728 12/24/15	PKST 10/23-12/24/15 10227 GLD	1.90	
101.0000.11.542.64.47.005			12/24/2015	100463794 12/24/15	PKST 10/23-12/24/15 7621 STEIL	1.90	
101.0000.11.542.64.47.005			1/4/2016	100230603 01/04/16	PKST 10/30/15-1/4/16 7429 CUST	78.10	
101.0000.11.542.63.47.006			1/4/2016	100230616 01/04/16	PKST 10/30/15-1/4/16 7400 CUST	155.39	
101.0000.11.542.64.47.005			1/11/2016	100463729 01/11/16	PKST 11/6/15-1/11/16 8203 CUST	1.90	
81802	1/15/2016	005786		CLASSY CHASSIS,			\$235.85
501.0000.51.521.10.41.001			12/31/2015	3159	PDFL EXT CAR WASH	6.50	
180.0000.15.521.21.41.001			12/31/2015	3159	PDFL EXT CAR WASH	6.50	
501.0000.51.521.10.41.001			12/31/2015	3159	PDFL EXT CAR WASH	6.50	
501.0000.51.521.10.41.001			12/31/2015	3159	PDFL EXT CAR WASH	6.50	
501.0000.51.521.10.41.001			12/31/2015	3159	PDFL EXT CAR WASH	6.50	
501.0000.51.521.10.41.001			12/31/2015	3159	PDFL ULT CAR WASH	12.17	
501.0000.51.548.79.48.005			12/31/2015	3176	FL/PK OIL CHANGE, INSPECTION,	161.65	
501.0000.51.548.79.48.005			12/31/2015	3176	FL/PW OIL CHANGE	29.53	

Check No.	Date	Vendor	Inv Date	Invoice	Description	Amount	Check Total
81803	1/15/2016	000099		CLOVER PARK SCHOOL DISTRICT,			\$277.15
001.0000.11.571.20.49.005			11/2/2015	6553	PK PRINT FLYERS: TREE LIGHTING	277.15	
81804	1/15/2016	010647		DISCOVERY BENEFITS INC,			\$42.90
001.0000.09.518.10.41.001			12/31/2015	0000602612-IN	HR 12/15 FSA MONTHLY FEE	42.90	
81805	1/15/2016	011059		ELLIOTT, LISA			\$1,044.00
001.0000.06.515.31.41.001			1/4/2016	12/28-12/31/15	LG AG 2015-089 12/28-12/31/15	1,044.00	
81806	1/15/2016	009253		FERGUSON WATERWORKS,			\$383.19
101.0000.11.542.90.31.001			12/30/2015	0491568-1	PKST SHOVELS	63.34	
302.0007.21.595.30.63.108			12/18/2015	0491694	PWCP SAW BLADE	202.39	
302.0007.21.595.30.63.108			12/17/2015	0491567	PWCP 12 COR N12 HDPE SPLT END	54.12	
302.0007.21.595.30.63.108			12/17/2015	0491568	PWCP SHOVELS	63.34	
81807	1/15/2016	007965		GORDON THOMAS HONEYWELL,			\$4,540.05
001.0000.03.513.10.41.001			12/31/2015	DEC15 1014	CM AG 2015-087 12/15 GOV'TL AF	4,540.05	
81808	1/15/2016	002825		GRAYBAR ELECTRIC COMPANY,			\$164.17
101.0000.11.542.64.31.001			12/21/2015	982715596	PKST DRILL/TAP, KIT, BIT, SCRE	164.17	
81809	1/15/2016	003696		KONE INC,			\$2,218.19
502.0000.17.542.65.49.010			12/28/2015	1157108758	PKFC RAISE PIT STOP SWITCHES O	2,218.19	
81810	1/15/2016	000299		LAKEVIEW LIGHT & POWER CO.,			\$29,784.05
101.0000.11.542.64.47.005			1/7/2016	67044-002 01/07/16	PKST 11/25-12/29/15 PAC HWY &	117.68	
101.0000.11.542.64.47.005			1/7/2016	67044-007 01/07/16	PKST 12/02/15-01/05/16 8902 ST	227.37	
101.0000.11.542.64.47.005			1/7/2016	67044-008 01/07/16	PKST 12/02/15-01/05/16 4100 ST	149.28	
101.0000.11.542.64.47.005			1/7/2016	67044-012 01/07/16	PKST 11/25-12/29/15 HWY 512 &	177.09	
101.0000.11.542.64.47.005			1/7/2016	67044-013 01/07/16	PKST 11/25-12/29/15 100TH ST S	111.05	
101.0000.11.542.63.47.006			1/7/2016	67044-014 01/07/16	PKST 12/07/15-01/07/16 HWY 512	96.16	
101.0000.11.542.64.47.005			1/7/2016	67044-015 01/07/16	PKST 11/30-12/30/15 96TH ST S	106.92	
101.0000.11.542.64.47.005			1/7/2016	67044-016 01/07/16	PKST 12/03/15-01/03/16 40TH AV	91.76	
101.0000.11.542.64.47.005			1/7/2016	67044-031 01/07/16	PKST 12/02/15-01/05/16 84TH ST	104.51	
101.0000.11.542.64.47.005			1/7/2016	67044-032 01/07/16	PKST 12/03/15-01/05/16 100TH S	143.68	
001.0000.11.576.81.47.005			1/7/2016	67044-048 01/07/16	PKFC 12/02-01/04/16 2716 84TH	114.48	
101.0000.11.542.64.47.005			1/7/2016	67044-050 01/07/16	PKST 12/02/15-01/04/16 LKWD DR	129.99	
101.0000.11.542.64.47.005			1/7/2016	67044-053 01/07/16	PKST 12/02/15-01/05/16 4648 ST	90.65	

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101.0000.21.543.50.47.005			1/7/2016	67044-074 01/07/16	PKST 12/01/15-01/04/16 9424 FR	783.00	
001.0000.11.576.80.47.005			1/7/2016	67044-075 01/07/16	PKFC 12/01-12/30/15 8807 25TH	89.04	
101.0000.11.542.64.47.005			12/28/2015	67044-028 12/28/15	PKST 11/23-12/21/15 PAC HWY &	87.63	
101.0000.11.542.63.47.006			12/28/2015	67044-035 12/28/15	PKST 11/28-12/28/15 972 STREET	7,639.12	
101.0000.11.542.63.47.006			12/28/2015	67044-036 12/28/15	PKST 11/28-12/28/15 197 AMORT	1,448.61	
401.0000.41.531.10.47.005			12/28/2015	67044-037 12/28/15	PWSW 11/25-12/22/15 PACIFIC HW	60.94	
101.0000.11.542.64.47.005			12/28/2015	67044-038 12/28/15	PKST 11/19-12/21/15 BPW & PAC	81.18	
001.0000.11.576.80.47.005			12/28/2015	67044-041 12/28/15	PKFC 11/24-12/22/15 4721 127TH	30.38	
101.0000.11.542.64.47.005			12/28/2015	67044-043 12/28/15	PKST 11/24-12/21/15 BPW SW & S	132.84	
101.0000.11.542.64.47.005			12/28/2015	67044-054 12/28/15	PKST 11/25-12/22/15 11417 PAC	92.02	
101.0000.11.542.64.47.005			12/28/2015	67044-055 12/28/15	PKST 11/25-12/22/15 11424 PAC	108.73	
101.0000.11.542.64.47.005			12/28/2015	67044-056 12/28/15	PKST 11/25-12/22/15 11517 PAC	104.16	
401.0000.41.531.10.47.005			12/28/2015	67044-057 12/28/15	PWSW 11/23-12/21/15 5118 SEATT	113.98	
101.0000.11.542.63.48.001			12/9/2015	1034	PKST 2015 STREETLIGHT MAINTENA	17,351.80	
81811	1/15/2016	002296		LEXIS NEXIS,			\$636.70
503.0000.04.518.80.35.003			12/31/2015	1512145400	IT/LG 12/15 LEXISNEXIS & RELAT	636.70	
81812	1/15/2016	002185		LOWE'S COMPANIES INC,			\$1,291.51
401.0000.41.531.10.31.001			12/31/2015	923160	PWSW MATERIAL/REPAIR SIGNS	129.70	
101.0000.11.542.64.31.001			12/31/2015	92465	PKST 10-FL OZ POLY NON-SAG SEA	31.18	
101.0000.11.544.90.31.001			12/31/2015	943420	PKST LED UPGRADE, FLASHLIGHT	76.68	
101.0000.11.542.30.31.001			12/23/2015	923948	PKST 5 GAL POLY DIESEL CAN	77.88	
502.0000.17.518.35.31.001			12/8/2015	924527	PKFC ROOFING REPAIR SUPPLIES	20.74	
001.0000.11.576.80.31.001			12/10/2015	923395	PKFC PLGA .22-INX18-IN X 24, C	28.01	
001.0000.11.571.20.31.050			12/17/2015	910664	PKRC STORAGE TOTES	493.51	
101.0000.11.542.70.31.001			12/17/2015	943931	PKST LEAF RAKES	33.22	
401.0000.41.531.10.31.001			12/17/2015	943931	PWSW LEAF RAKES	33.21	
502.0000.17.518.35.31.001			12/9/2015	923181	PKFC ROOFING REPAIR SUPPLIES	16.59	
502.0000.17.521.50.31.001			12/1/2015	923640	PKFC SCREWS FOR SHELIVING	17.65	
101.0000.11.544.90.31.001			12/3/2015	909585	PKST RAID ANT BAIT, 4.4-CU FT	109.09	
101.0000.11.542.64.31.001			12/3/2015	923007	PKST CONCRETE MIX	19.63	
101.0000.11.542.70.31.001			12/4/2015	923207	PKST PAINT FOR GRAFFITI	59.97	
502.0000.17.518.35.31.001			12/16/2015	923541	PKFC MULT TOOL: WALL DEMO 3RD	144.45	
81813	1/15/2016	009724		MILES RESOURCES LLC,			\$478.31
101.0000.11.542.30.31.030			12/21/2015	253172	PKST COLD MIX, WASTE CLEAN BRO	353.59	
101.0000.11.542.30.31.030			12/28/2015	253373	PKST HMA CLASSS 1/2" - MODIFIE	124.72	

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81814	1/15/2016	011283		NAT'L COOPERATIVE LEASING,			\$2,764.71
503.0000.04.518.80.45.002			12/22/2015	38779	IT 12/16/15-1/15/16 COPIER LEA	276.21	
503.0000.04.518.80.45.002			12/22/2015	38779	IT 12/16/15-1/15/16 COPIER LEA	45.73	
503.0000.04.518.80.45.002			12/22/2015	38779	IT 12/16/15-1/15/16 COPIER LEA	91.47	
503.0000.04.518.80.45.002			12/22/2015	38779	IT 12/16/15-1/15/16 COPIER LEA	44.78	
503.0000.04.518.80.45.002			12/22/2015	38779	IT 12/16/15-1/15/16 COPIER LEA	55.75	
503.0000.04.518.80.45.002			12/22/2015	38779	IT 12/16/15-1/15/16 COPIER LEA	223.94	
503.0000.04.518.80.45.002			12/22/2015	38779	IT 12/16/15-1/15/16 COPIER LEA	1,027.84	
503.0000.04.518.80.45.002			12/22/2015	38779	IT 12/16/15-1/15/16 COPIER LEA	52.29	
503.0000.04.518.80.45.002			12/22/2015	38779	IT 12/16/15-1/15/16 COPIER LEA	946.70	
81815	1/15/2016	000366		NORTHWEST CASCADE INC,			\$284,936.16
001.0000.11.576.80.41.001			12/19/2015	2-1482357	PK 12/19/15-1/18/16 RUSSELL RD	99.00	
401.0000.41.531.10.48.001			12/18/2015	3032912	PWSW 12/18/15 ELECTRICIAN	180.51	
311.0001.21.594.35.63.108			11/30/2015	WDBRK PH 2 PP # 3	PWSC AG 2015-176 11/1-11/30/15	284,656.65	
81816	1/15/2016	009983		PACIFIC NW BUSINESS PRODUCTS,			\$207.16
101.0000.21.544.20.31.001			12/21/2015	0034719-001	PKST PRINT CARTRIDGES FOR PLOT	207.16	
81817	1/15/2016	000407		PIERCE COUNTY,			\$6,446.48
311.0001.21.594.35.51.001			12/24/2015	CI-209839	PWSC 11/25-12/24/15 WDBRK SWLE	4,968.43	
001.0000.02.237.11.00.002			12/31/2015	12/15 CRIME VICTIMS	MC 12/15 COUNTY CRIME VICTIM F	1,478.05	
81818	1/15/2016	003205		PIERCE COUNTY RECYCLING,			\$323.84
101.0000.11.542.90.49.018			12/31/2015	8605	PKST 12/8-12/30/15 YARDWASTE	323.84	
81819	1/15/2016	000428		PIERCE COUNTY SEWER,			\$490.64
502.0000.17.518.35.47.004			1/3/2016	00870307 01/03/16	PKFC 12/1-12/31/15 6000 MAIN S	189.47	
502.0000.17.521.50.47.004			1/3/2016	01360914 01/03/16	PKFC 12/1-12/31/15 9401 LKWD D	68.95	
001.0000.11.576.81.47.004			1/3/2016	01431285 01/03/16	PKFC 12/1-12/31/15 9601 STEIL	89.73	
101.0000.11.543.50.47.004			1/3/2016	01552201 01/03/16	PKFC 12/1-12/31/15 9420 FRONT	42.71	
001.0000.11.576.80.47.004			1/10/2016	01521021 01/10/16	PKFC 11/1-12/31/15 4723 127TH	99.78	
81820	1/15/2016	004922		PRESERVATION SERVICES,			\$556.80
001.0000.07.558.60.41.001			12/29/2015	12/17-12/29/15	CD 12/17-12/29/15 LHAB MTG, CL	556.80	
81821	1/15/2016	010630		PRINT NW,			\$59.57
001.0000.07.558.60.49.005			12/31/2015	120293N01	CD DEHERRERA/BAER BUSINESS CAR	59.57	

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81822	1/15/2016	009928		PROFAST SUPPLY LLC,			\$83.10
001.0000.11.576.81.31.001			12/7/2015	8666	PKFC CAPSCREWS, WASHERS, BOLTS	83.10	
81823	1/15/2016	000446		PUGET SOUND CLEAN AIR AGENCY,			\$8,089.25
001.0000.15.521.32.51.017			12/31/2015	15-058S 4Q/15	PD 4TH QTR 2015 CLEAN AIR ASSE	8,089.25	
81824	1/15/2016	009761		PUGET SOUND SPECIALTIES INC,			\$2,511.82
502.0000.17.542.65.31.001			12/23/2015	25187	PKFC RYE SEED, FERTILIER, CASO	1,255.91	
502.0000.17.518.35.31.001			12/23/2015	25187	PKFC RYE SEED, FERTILIER, CASO	1,255.91	
81825	1/15/2016	010522		RICOH USA INC,			\$505.39
503.0000.04.518.80.45.002			12/14/2015	5039596381	IT 11/15-12/14/15 ADDT'L IMAGE	9.05	
503.0000.04.518.80.45.002			12/20/2015	5039681857	IT 11/26-12/25/15 ADDT'L IMAG	19.60	
503.0000.04.518.80.45.002			11/13/2015	5039122004	IT 10/15-11/14/15 ADDT'L IMAGE	39.36	
503.0000.04.518.80.45.002			11/13/2015	5039122004	IT 10/15-11/14/15 ADDT'L IMAGE	55.23	
503.0000.04.518.80.45.002			11/13/2015	5039122004	IT 10/15-11/14/15 ADDT'L IMAGE	39.45	
503.0000.04.518.80.45.002			11/13/2015	5039122004	IT 10/15-11/14/15 ADDT'L IMAGE	223.03	
503.0000.04.518.80.45.002			11/13/2015	5039122004	IT 10/15-11/14/15 ADDT'L IMAGE	119.67	
81826	1/15/2016	003267		SOUTH TACOMA GLASS SPECIALISTS,			\$175.04
180.0000.15.521.21.48.005			12/31/2015	2871	PDFL AUTO GLASS	175.04	
81827	1/15/2016	002881		SPRAGUE PEST SOLUTIONS CO,			\$141.13
502.0000.17.518.35.41.001			12/22/2015	2746430	PKFC 12/22/15 CH PEST CONTROL	59.08	
001.0000.11.576.81.41.001			12/22/2015	2746711	PKFC 12/22/15 ANGLE PARK PEST	82.05	
81828	1/15/2016	000516		SPRINT,			\$120.47
503.0000.04.518.80.42.001			12/18/2015	482477812-097	IT 11/15-12/14/15 PD SVCS	120.47	
81829	1/15/2016	009493		STAPLES ADVANTAGE,			\$815.75
001.0000.07.558.60.31.001			12/15/2015	3287065319	CD PENS, MARKERS, RUBBER BANDS	33.05	
101.0000.21.544.20.31.001			12/15/2015	3287065319	PWST 8GB FLASH, RUBBER BANDS	28.07	
401.0000.41.531.10.31.001			12/15/2015	3287065319	PWSW FOLDERS	311.90	
101.0000.21.544.20.31.001			12/15/2015	3287065320	PWST 8GB USB FLASH	6.55	
001.0000.15.521.10.31.001			12/22/2015	3287619679	PD PENS, POST-ITS, NTBK PCKT	324.15	
001.0000.07.558.60.31.001			12/17/2015	3287191407	CD CALENDAR	13.32	
001.0000.06.514.30.31.001			12/24/2015	3287725110	LG TAPE, FOLDERS, STAPLES	44.38	
001.0000.06.514.30.31.001			12/24/2015	3287725111	LG FOLDERS	54.33	

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81830	1/15/2016	006497		SYSTEMS FOR PUBLIC SAFETY,			\$8,296.14
180.0000.15.521.21.48.005			12/31/2015	27957	PDFL OIL CHANGE	63.45	
180.0000.15.521.21.48.005			12/31/2015	27957	PDFL DETAIL	186.02	
180.0000.15.521.21.48.005			12/31/2015	27957	PDFL SAFETY INSPECTION	30.73	
180.0000.15.521.21.48.005			12/31/2015	27957	PDFL ROTATION	30.73	
180.0000.15.521.21.48.005			12/31/2015	27957	PDFL CAR MAINT	75.80	
501.0000.51.521.10.48.005			12/31/2015	28114	PDFL BRAKES	484.20	
501.0000.51.521.10.48.005			12/31/2015	28114	PDFL ELECTRICAL	186.52	
501.0000.51.521.10.48.005			12/31/2015	28114	PDFL TRANSMISSION	566.16	
501.0000.51.521.10.48.005			12/31/2015	28114	PDFL A/C	95.61	
501.0000.51.521.10.48.005			12/31/2015	28124	PDFL BRAKES	488.17	
501.0000.51.521.10.48.005			12/31/2015	28124	PDFL SAFETY INSPECTION	37.96	
501.0000.51.521.10.48.005			12/31/2015	28125	PDFL DIAGNOSE CK ENGINE LIGHT	383.97	
501.0000.51.521.10.48.005			12/31/2015	28127	PDFL ELECTRICAL	559.76	
501.0000.51.521.10.48.005			12/31/2015	28127	PDFL BATTERY	285.11	
501.0000.51.521.10.48.005			12/31/2015	28127	PDFL OIL CHANGE	62.16	
501.0000.51.521.10.48.005			12/31/2015	28127	PDFL SAFETY INSPECTION	32.50	
501.0000.51.521.10.48.005			12/31/2015	28129	PDFL INSTALL RADAR SYSTEM	575.47	
501.0000.51.521.10.48.005			12/31/2015	28130	PDFL TIRES	334.26	
501.0000.51.521.10.48.005			12/31/2015	28130	PDFL WHEEL	309.87	
501.0000.51.521.10.48.005			12/31/2015	28130	PDFL ALIGNMENT	97.42	
501.0000.51.521.10.48.005			12/31/2015	28141	PDFL OIL CHANGE	58.76	
501.0000.51.521.10.48.005			12/31/2015	28141	PDFL ELECTRICAL	56.15	
501.0000.51.521.10.48.005			12/31/2015	28141	PDFL OTHER MAINT	29.11	
501.0000.51.521.10.48.005			12/31/2015	28141	PDFL ROTATION	29.11	
501.0000.51.521.10.48.005			12/31/2015	28142	PDFL DETAIL	182.34	
501.0000.51.521.10.48.005			12/31/2015	28142	PDFL BODY WORK	364.66	
501.0000.51.521.10.48.005			12/31/2015	28145	PDFL OIL CHANGE	57.74	
501.0000.51.521.10.48.005			12/31/2015	28145	PDFL SAFETY INSPECTION	29.11	
501.0000.51.521.10.48.005			12/31/2015	28148	PDFL OIL CHANGE	57.64	
501.0000.51.521.10.48.005			12/31/2015	28148	PDFL WIPERS	37.26	
501.0000.51.521.10.48.005			12/31/2015	28148	PDFL ROTATION	29.01	
501.0000.51.521.10.48.005			12/31/2015	28153	PDFL OIL CHANGE	67.22	
501.0000.51.521.10.48.005			12/31/2015	28153	PDFL TIRES	206.43	
501.0000.51.521.10.48.005			12/31/2015	28153	PDFL BRAKES	393.79	
501.0000.51.521.10.48.005			12/31/2015	28153	PDFL WHEEL	277.27	
501.0000.51.521.10.48.005			12/31/2015	28153	PDFL ELECTRICAL	37.79	
501.0000.51.521.10.48.005			12/31/2015	28153	PDFL OTHER MAINT	45.19	

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501.0000.51.521.10.48.005			12/31/2015	28154	PDFL OIL CHANGE	70.69	
501.0000.51.521.10.48.005			12/31/2015	28154	PDFL ELECTRICAL	529.25	
501.0000.51.521.10.48.005			12/31/2015	28156	PDFL OIL CHANGE	58.45	
501.0000.51.521.10.48.005			12/31/2015	28157	PDFL WIPER BLADES	160.95	
501.0000.51.521.10.48.005			12/31/2015	28159	PDFL TIRES	198.90	
501.0000.51.521.10.48.005			12/31/2015	28159	PDFL OIL CHANGE	62.81	
501.0000.51.521.10.48.005			12/31/2015	28160	PDFL OIL CHANGE	57.74	
501.0000.51.521.10.48.005			12/31/2015	28160	PDFL ELECTRICAL	29.11	
501.0000.51.521.10.48.005			12/31/2015	28161	PDFL OIL CHANGE	142.50	
501.0000.51.521.10.48.005			12/31/2015	28166	PDFL ELECTRICAL	46.64	
501.0000.51.521.10.48.005			12/31/2015	28167	PDFL HATCH LIGHT	94.65	
81831	1/15/2016	009372		VENTEK INTERNATIONAL,			\$90.45
503.0000.04.518.80.42.001			1/1/2016	45215	IT PK 12/15 CCU SVR HOSTING MO	90.45	
81832	1/15/2016	000593		WASHINGTON STATE TREASURER,			\$107,486.53
001.0000.02.237.10.00.002			12/31/2015	12/15 COURT REMIT	MC 12/15 COURT REMIT FEES	45,639.33	
001.0000.02.237.10.00.001			12/31/2015	12/15 COURT REMIT	MC 12/15 COURT REMIT FEES	24,893.89	
001.0000.02.237.30.00.000			12/31/2015	12/15 COURT REMIT	MC 12/15 COURT REMIT FEES	338.29	
001.0000.02.386.89.15.001			12/31/2015	12/15 COURT REMIT	MC 12/15 COURT REMIT FEES	63.53	
001.0000.02.237.10.00.007			12/31/2015	12/15 COURT REMIT	MC 12/15 COURT REMIT FEES	3,750.92	
001.0000.02.386.82.00.000			12/31/2015	12/15 COURT REMIT	MC 12/15 COURT REMIT FEES	257.74	
001.0000.02.386.89.16.001			12/31/2015	12/15 COURT REMIT	MC 12/15 COURT REMIT FEES	360.37	
001.0000.02.386.89.14.001			12/31/2015	12/15 COURT REMIT	MC 12/15 COURT REMIT FEES	80.28	
001.0000.02.237.10.00.008			12/31/2015	12/15 COURT REMIT	MC 12/15 COURT REMIT FEES	7,251.97	
001.0000.02.237.10.00.009			12/31/2015	12/15 COURT REMIT	MC 12/15 COURT REMIT FEES	1,310.89	
001.0000.00.237.25.00.000			12/31/2015	12/15 COURT REMIT	MC 12/15 COURT REMIT FEES	22.49	
001.0000.02.386.89.12.001			12/31/2015	12/15 COURT REMIT	MC 12/15 COURT REMIT FEES	55.54	
001.0000.02.386.89.13.001			12/31/2015	12/15 COURT REMIT	MC 12/15 COURT REMIT FEES	55.57	
001.0000.02.237.10.00.003			12/31/2015	12/15 COURT REMIT	MC 12/15 COURT REMIT FEES	18,929.04	
001.0000.02.237.10.00.006			12/31/2015	12/15 COURT REMIT	MC 12/15 COURT REMIT FEES	4,476.68	
81833	1/15/2016	000003		AABERGS TOOL & EQUIPMENT,			\$693.13
401.0000.41.531.10.45.004			12/28/2015	47418	PWSW 12/21-12/28/15 RENT PUMP,	693.13	
81834	1/15/2016	010102		BEST PARKING LOT CLEANING INC,			\$20,523.21
101.0000.11.542.70.41.001			12/7/2015	143978	PKST 12/7/15 VACUUM TRUCK	297.56	
401.0000.41.531.10.48.001			12/31/2015	143354	PWSW 12/15 CLEAN CH PARKING LO	133.91	
401.0000.41.531.10.48.001			12/31/2015	143481	PWSW 12/15 CLEAN TOWN CNTR/ART	18,750.75	

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302.0005.21.595.30.48.079			12/31/2015	144115	PWCP 12/31/15 VACUUM TRUCK	767.97	
101.0000.11.542.70.41.001			12/17/2015	143979	PKST 12/17/15 SPILL CALL OUT	573.02	
81835	1/15/2016	001717		BROWN & CALDWELL,			\$5,207.27
401.0003.21.531.10.41.001			12/28/2015	14257797	PWSW 10/30-11/26/15 WAUGHOP LK	4,614.79	
401.0003.21.531.10.41.001			1/4/2016	14258052	PWSW 11/27-12/31/15 WAUGHOP LK	592.48	
81836	1/15/2016	009770		BRUCE DEES & ASSOCIATES,			\$29,133.00
104.0012.01.557.30.41.001			12/31/2015	5709	HM AG 2015-250 WAUGHOP LK TRAI	20,658.50	
301.0002.11.594.76.41.001			12/31/2015	5709	PKFC AG 2015-250 WAUGHOP LK TR	592.00	
301.0001.11.594.76.41.001			12/31/2015	5710	PKFC AG 2015-246 SPRINGBROOK P	7,882.50	
81837	1/15/2016	011293		CARRS RESTAURANT,			\$273.50
001.0000.99.517.90.31.019			12/16/2015	12/16/15	ND EGGS: EMPLOYEE RECOGNITION	273.50	
81838	1/15/2016	000933		CDW GOVERNMENT LLC,			\$8,029.26
503.0000.04.518.80.48.003			12/30/2015	BPQ6189	IT 10/12/15-10/11/16 NETMOTION	7,339.36	
503.0000.04.518.80.48.003			12/30/2015	BPQ6189	Sales Tax	689.90	
81839	1/15/2016	009191		CITY OF DUPONT,			\$5,646.89
001.0000.02.229.10.00.003			12/31/2015	12/15 COURT REMIT	MC 12/15 COURT REMIT	5,646.89	
81840	1/15/2016	006613		CITY OF UNIVERSITY PLACE,			\$4,274.78
001.0000.02.229.10.00.001			12/31/2015	12/15 COURT REMIT	MC 12/15 COURT REMIT	4,274.78	
81841	1/15/2016	001724		COGDILL, SUMIKO			\$30.00
001.0000.00.316.41.00.000			1/15/2016	2015 TAX RELIEF	2015 UTILITY TAX RELIEF	10.00	
001.0000.00.316.42.00.000			1/15/2016	2015 TAX RELIEF	2015 UTILITY TAX RELIEF	10.00	
001.0000.00.316.45.00.000			1/15/2016	2015 TAX RELIEF	2015 UTILITY TAX RELIEF	10.00	
81842	1/15/2016	000140		DEPT OF REVENUE-LEASEHOLD,			\$256.80
001.0000.00.237.10.00.000			1/13/2016	FN 4TH QTR 2015	FN 4TH QTR 2015 LEASEHOLD TAX	256.80	
81843	1/15/2016	004733		DKS ASSOCIATES,			\$9,554.52
302.0022.21.595.13.41.001			12/29/2015	0059369	PW AG 2015-203 9/12-12/11/15 L	595.87	
302.0014.21.595.12.41.001			12/23/2015	0059294	PWCP AG 2015-023 11/14-12/11/1	3,066.15	
302.0001.21.595.11.41.001			12/23/2015	0059297	PWCP 10/20-12/11/15 SGL DESIGN	5,892.50	
81844	1/15/2016	000166		FEDERAL EXPRESS,			\$12.48

Check No.	Date	Vendor	Inv Date	Invoice	Description	Amount	Check Total
001.0000.99.518.40.42.002			1/1/2016	5-275-60418	ND SHIPPING & HANDLING CHARGES	12.48	
81845	1/15/2016	007509		FRANCISCAN OCCUPATIONAL HEALTH,			\$195.00
101.0000.11.542.30.49.001			1/4/2016	5352	PWST AUDIOGRAMS	70.00	
001.0000.07.558.50.41.001			1/4/2016	5352	CD VACCINE	90.00	
101.0000.21.543.30.41.001			1/4/2016	5352	PWST AUDIOGRAM	35.00	
81846	1/15/2016	000207		GREATER LAKES MENTAL HEALTH,			\$17,089.33
195.0007.15.521.30.41.001			12/31/2015	PDGR 4Q/15	PDGR 10/1-12/31/15 MHP & COPS	6,594.94	
195.0013.15.521.30.41.001			12/31/2015	PDGR 4Q/15	PDGR 10/1-12/31/15 MHP & COPS	10,494.39	
81847	1/15/2016	002812		HERTZ EQUIPMENT RENTAL CORP,			\$3,994.79
302.0007.21.595.30.63.108			12/13/2015	28382147-001	PWCP 12/7-12/13/15 RENT EXCAVA	3,513.98	
302.0007.21.595.30.45.004			12/14/2015	28394961-001	PWCP 12/14/15 RENT CHAIN SAW	480.81	
81848	1/15/2016	009728		HSA BANK,			\$67.50
001.0000.09.518.10.41.001			1/4/2016	12/15 CO1185L	HR 12/15 MONTHLY ACCOUNT FEES	67.50	
81849	1/15/2016	009994		KPFF INC,			\$16,116.89
302.0010.21.595.13.41.001			12/15/2015	1215-113096	PWCP 10/1-11/13/15 MADIGAN ACC	16,116.89	
81850	1/15/2016	000294		LAKEWOOD REFUSE SERVICE,			\$4,295.15
101.0000.11.542.70.47.002			1/1/2016	7039470	PKST 12/15 INTERAAKEN BRIDGE	41.03	
502.0000.17.518.35.47.002			1/1/2016	7039579	PKFC 12/15 6000 MAIN ST SW	963.06	
001.0000.11.576.81.47.002			1/1/2016	7039776	PKFC 12/15 8714 87TH AVE SW	311.58	
502.0000.17.521.50.47.002			1/1/2016	7040022	PKFC 12/15 9401 LKWD DR SW	486.07	
001.0000.11.576.81.47.002			1/1/2016	7040146	PKFC 12/15 9115 ANGLE LN SW	1,444.61	
001.0000.11.576.81.47.002			1/1/2016	7040570	PKFC 12/15 9115 ANGLE LN SW	7.26	
101.0000.11.543.50.47.002			1/1/2016	7040574	PKST 12/15 9420 FRONT ST S	104.90	
502.0000.17.518.35.47.002			1/1/2016	7071018	PKFC 12/01/15-01/31/16 6000 MA	508.70	
001.0000.11.576.81.47.002			1/1/2016	7072819	PKFC 12/01/15-01/31/16 9115 AN	32.06	
502.0000.17.521.50.47.002			1/1/2016	7073029	PKFC 12/01/15-01/31/16 9401 LK	265.88	
101.0000.11.543.50.47.002			1/1/2016	7077162	PKST 12/01/15-01/31/16 9420 FR	130.00	
81851	1/15/2016	000300		LAKEWOOD WATER DISTRICT,			\$372.09
101.0000.11.542.70.47.001			1/8/2016	11045-75741 01/08/16	PKST 10/28-12/27/15 ARDMORE &	33.82	
101.0000.11.542.70.47.001			1/8/2016	11046-75741 01/08/16	PKST 10/28-12/27/15 0 STEIL &	31.35	
101.0000.11.542.70.47.001			1/8/2016	11047-75741 01/08/16	PKST 10/28-12/27/15 MEADOW RD	31.35	
001.0000.11.576.80.47.001			1/8/2016	25956-75741 01/08/16	PKFC 10/25-12/24/15 8807 25TH	46.51	

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001.0000.11.576.80.47.001			1/8/2016	26121-75741 01/08/16	PKFC 10/25-12/24/15 8421 PINE	33.82	
101.0000.11.542.70.47.001			1/8/2016	26351-75741 01/08/16	PKST 10/25-12/24/15 5115 100TH	41.24	
502.0000.17.521.50.47.001			1/8/2016	26834-75740 01/08/16	PKFC 10/25-12/24/15 9401 LKWD	81.41	
001.0000.11.576.80.47.001			1/8/2016	26980-75741 01/08/16	PKFC 10/25-12/24/15 8421 PINE	41.24	
101.0000.11.542.70.47.001			12/29/2015	26425-75741 12/29/15	PKST 10/18-12/16/15 7912 150TH	31.35	
81852	1/15/2016	010477		MATHIAS, CHARLES			\$150.00
001.0000.11.571.22.41.001			12/22/2015	888	PKRC UPDATE POSTERS	150.00	
81853	1/15/2016	000333		MICROFLEX INC,			\$359.86
001.0000.04.514.20.41.001			1/7/2016	22199	FN TAX AUDIT PROGRAM	359.86	
81854	1/15/2016	000360		NEWS TRIBUNE,			\$1,296.08
001.0000.15.521.91.44.001			12/17/2015	2161260	PD 12/28/15 AUCTION AD	79.45	
001.0000.07.558.60.44.001			12/18/2015	2165570	CD LU1500177 SEPA NOA	127.69	
001.0000.15.521.91.44.001			12/10/2015	2141779	PD 12/24/15 AUCTION AD	277.77	
001.0000.07.558.60.44.001			12/10/2015	2146698	CD NOTICE OF APPL LU1500182	84.81	
001.0000.06.514.30.44.001			12/10/2015	2148171	LG PUBLIC HEARING	231.17	
001.0000.06.514.30.44.001			12/10/2015	2148184	LG ORDINANCE 630	150.77	
001.0000.06.514.30.44.001			12/10/2015	2148284	LG ORDINANCE 629	161.49	
001.0000.06.514.30.44.001			12/10/2015	2148328	LG ORDINANCE 631	182.93	
81855	1/15/2016	000376		OFFICE DEPOT,			\$728.36
001.0000.02.512.50.31.001			12/30/2015	1883449116	MC CHAIR	364.07	
001.0000.02.512.50.31.001			12/30/2015	1883449127	MC CHAIR	364.29	
81856	1/15/2016	011181		POLLARD, ANDREA			\$90.00
101.0000.11.543.60.49.003			12/29/2015	383	PKST HOWE, REHWINKEL FLAGGING	90.00	
81857	1/15/2016	000445		PUGET SOUND ENERGY,			\$25,665.16
001.0000.11.576.80.47.005			12/31/2015	200001526637	PKFC 12/1-12/30/15 9222 VETERA	58.01	
001.0000.11.576.80.47.005			12/31/2015	200004973653	PKFC 12/1-12/30/15 14717 WOODL	378.49	
101.0000.11.542.63.47.006			12/31/2015	200006381095	PKST 12/1-12/30/15 7819 150TH	74.61	
001.0000.11.576.81.47.005			12/28/2015	300000010896	PKFC 11/18-12/18/15 FT STEIL P	433.81	
001.0000.11.576.81.47.005			12/28/2015	300000010938	PKFC 11/18-12/18/15 8802 DRES	381.35	
101.0000.11.542.64.47.005			12/31/2015	300000005037	PKST 10/29-12/1/15 GRVLY LK &	631.42	
101.0000.11.542.63.47.006			12/31/2015	300000007165	PKST 10/31-12/2/15 N OF 112 ST	23,491.65	
101.0000.11.542.63.47.006			12/31/2015	220008814687	PKST 12/1-12/30/15 7000 150TH	56.69	
001.0000.11.576.80.47.005			12/24/2015	220002793168	PKFC 11/23-12/23/15 8807 25TH	159.13	

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81858	1/15/2016	005342		RAINIER LIGHTING & ELECTRICAL,			\$2,431.15
502.0000.17.518.35.31.001			12/22/2015	360393-1	PKFC LIGHTS	756.39	
101.0000.11.542.90.31.001			12/31/2015	360357-1	PKFC LIGHTS	138.60	
101.0000.11.542.64.31.001			12/24/2015	360145-1	PKST BOLTS, NUTS, WASHERS	241.03	
101.0000.11.542.64.31.001			12/23/2015	360487-1	PKST LIGHTS	426.66	
001.0000.11.576.80.31.001			12/29/2015	360564-1	PK LIGHTS	113.78	
001.0000.11.576.81.31.001			12/29/2015	360596-1	PK LIGHTS	69.96	
502.0000.17.542.65.31.001			12/29/2015	360626-1	PKFC FUSES, LIGHTS	684.73	
81859	1/15/2016	011255		SHARP BUSINESS SYSTEMS,			\$759.03
503.0000.04.518.80.45.002			12/30/2015	C846242-701	IT 11/11-12/11/15 COPIER USAGE	7.08	
503.0000.04.518.80.45.002			12/30/2015	C846242-701	IT 11/11-12/11/15 COPIER USAGE	206.11	
503.0000.04.518.80.45.002			12/30/2015	C846242-701	IT 11/11-12/11/15 COPIER USAGE	1.02	
503.0000.04.518.80.45.002			12/30/2015	C846242-701	IT 11/11-12/11/15 COPIER USAGE	0.77	
503.0000.04.518.80.45.002			12/30/2015	C846242-701	IT 11/11-12/11/15 COPIER USAGE	0.02	
503.0000.04.518.80.45.002			12/30/2015	C846242-701	IT 11/11-12/11/15 COPIER USAGE	80.81	
503.0000.04.518.80.45.002			12/30/2015	C846242-701	IT 11/11-12/11/15 COPIER USAGE	7.10	
503.0000.04.518.80.45.002			12/30/2015	C846242-701	IT 11/11-12/11/15 COPIER USAGE	16.55	
503.0000.04.518.80.45.002			12/16/2015	C845131-701	IT 10/11-11/11/15 COPIER USAGE	36.55	
503.0000.04.518.80.45.002			12/16/2015	C845131-701	IT 10/11-11/11/15 COPIER USAGE	188.73	
503.0000.04.518.80.45.002			12/16/2015	C845131-701	IT 10/11-11/11/15 COPIER USAGE	0.04	
503.0000.04.518.80.45.002			12/16/2015	C845131-701	IT 10/11-11/11/15 COPIER USAGE	121.45	
503.0000.04.518.80.45.002			12/16/2015	C845131-701	IT 10/11-11/11/15 COPIER USAGE	92.80	
81860	1/15/2016	005831		TOWN OF STEILACOOM,			\$7,394.19
101.0000.11.542.66.31.030			12/23/2015	2015-12-23-01	PKST 1400 GALLONS OF SALT BRIN	910.00	
001.0000.02.229.10.00.002			12/31/2015	12/15 COURT REMIT	MC 12/15 COURT REMIT	6,484.19	
81861	1/15/2016	000564		TUCCI & SONS, INC,			\$38,160.40
302.0016.21.595.30.48.079			12/31/2015	BPW/STEIL PP # 3	PW AG 2015-191 8/10-10/31/15 B	32,177.54	
302.0018.21.595.30.48.079			12/31/2015	BPW/STEIL PP # 3	PW AG 2015-191 8/10-10/31/15 S	5,982.86	
81862	1/15/2016	011127		US BANK VOYAGER FLEET SYSTEMS,			\$311.27
501.0000.51.521.10.32.001			1/1/2016	869343012601	PDFL FUEL	9.21	
501.0000.51.521.10.32.001			1/1/2016	869343012601	PDFL FUEL	80.28	
501.0000.51.521.10.32.001			1/1/2016	869343012601	PDFL FUEL	19.32	
501.0000.51.521.10.32.001			1/1/2016	869343012601	PDFL FUEL	42.60	
501.0000.51.521.10.32.001			1/1/2016	869343012601	PDFL FUEL	12.01	

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501.0000.51.521.10.32.001			1/1/2016	869343012601	PDFL FUEL	120.05	
501.0000.51.521.10.32.001			1/1/2016	869343012601	PDFL FUEL	27.80	
81863	1/15/2016	002509		VERIZON WIRELESS,			\$3,842.28
503.0000.04.518.80.42.001			12/16/2015	9757328152	IT 11/17-12/16/15 PHONE SVC	58.61	
503.0000.04.518.80.42.001			12/16/2015	9757328152	IT 11/17-12/16/15 PHONE SVC	150.46	
503.0000.04.518.80.42.001			12/16/2015	9757328152	IT 11/17-12/16/15 PHONE SVC	37.79	
503.0000.04.518.80.42.001			12/16/2015	9757328152	IT 11/17-12/16/15 PHONE SVC	127.22	
503.0000.04.518.80.42.001			12/16/2015	9757328152	IT 11/17-12/16/15 PHONE SVC	68.61	
503.0000.04.518.80.42.001			12/16/2015	9757328152	IT 11/17-12/16/15 PHONE SVC	37.79	
503.0000.04.518.80.42.001			12/16/2015	9757328152	IT 11/17-12/16/15 PHONE SVC	175.01	
503.0000.04.518.80.42.001			12/16/2015	9757328152	IT 11/17-12/16/15 PHONE SVC	151.16	
503.0000.04.518.80.42.001			12/16/2015	9757328152	IT 11/17-12/16/15 PHONE SVC	37.79	
503.0000.04.518.80.42.001			12/16/2015	9757328152	IT 11/17-12/16/15 PHONE SVC	70.12	
503.0000.04.518.80.42.001			12/16/2015	9757328152	IT 11/17-12/16/15 PHONE SVC	37.79	
503.0000.04.518.80.42.001			12/16/2015	9757328152	IT 11/17-12/16/15 PHONE SVC	156.22	
503.0000.04.518.80.42.001			12/16/2015	9757328153	IT 11/17-12/16/15 PHONE SVC	115.34	
503.0000.04.518.80.42.001			12/16/2015	9757328153	IT 11/17-12/16/15 PHONE SVC	520.07	
503.0000.04.518.80.42.001			12/16/2015	9757328153	IT 11/17-12/16/15 PHONE SVC	259.25	
503.0000.04.518.80.42.001			12/16/2015	9757328153	IT 11/17-12/16/15 PHONE SVC	139.95	
503.0000.04.518.80.42.001			12/16/2015	9757328153	IT 11/17-12/16/15 PHONE SVC	37.79	
503.0000.04.518.80.42.001			12/16/2015	9757328154	IT 10/17-11/16/15 PHONE SVC	834.22	
503.0000.04.518.80.42.001			12/16/2015	9757328155	IT 11/17-12/16/15 PHONE SVC	33.75	
503.0000.04.518.80.42.001			12/16/2015	9757328155	IT 11/17-12/16/15 PHONE SVC	21.88	
503.0000.04.518.80.42.001			12/16/2015	9757328155	IT 11/17-12/16/15 PHONE SVC	155.02	
503.0000.04.518.80.42.001			12/16/2015	9757328155	IT 11/17-12/16/15 PHONE SVC	45.63	
503.0000.04.518.80.42.001			12/16/2015	9757328155	IT 11/17-12/16/15 PHONE SVC	83.14	
503.0000.04.518.80.42.001			12/16/2015	9757328156	IT CD 11/17-12/16/15 PHONE SVC	234.48	
503.0000.04.518.80.42.001			12/16/2015	9757358496	IT 11/17-12/16/15 PHONE SVC	253.19	
81864	1/15/2016	011279		VISA - 1943,			\$1,629.40
001.0000.11.571.20.31.050			12/27/2015	1943/MARTIN 12/27/15	PKRC ZIPLOCK BAGS/MINUTE TO WI	8.74	
001.0000.11.571.20.31.050			12/27/2015	1943/MARTIN 12/27/15	PKRC CANDY CANES FOR TREELIGHT	64.47	
001.0000.11.571.20.31.050			12/27/2015	1943/MARTIN 12/27/15	PKRC VESTS FOR EVENTS	475.04	
001.0000.11.571.20.31.050			12/27/2015	1943/MARTIN 12/27/15	PKRC VOLUNTEER VESTS FOR EVENT	746.20	
001.0000.11.571.20.31.050			12/27/2015	1943/MARTIN 12/27/15	PKRC CITY LOGO UMBRELLAS FOR E	334.95	
81865	1/15/2016	011292		VISA - 2578,			\$14.99
503.0000.04.518.80.35.003			12/27/2015	2578/WHITE 12/27/15	IT SOFTWARE - MOBILE DEVICE SC	14.99	

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81866	1/15/2016	011136		VISA - 7750,			\$347.16
001.0000.15.521.80.31.001			12/27/2015	7750/ALLEN 12/27/15	PD PAPER, STUFFERS, MARKERS, T	357.96	
001.0000.99.518.40.42.002			12/27/2015	7750/ALLEN 12/27/15	PD MAIL BLOOD DRAWS TO WSP TOX	21.99	
001.0000.15.521.80.31.001				7750/ALLEN 12/27/15	PD RETURN STUFFERS	-32.79	
81867	1/15/2016	011138		VISA - 7776,			\$402.78
001.0000.11.576.81.31.001			12/27/2015	7776/ANDERS 12/27/15	PKFC HAND DRYER MOTORS & HOSES	369.96	
001.0000.11.576.81.31.001			12/27/2015	7776/ANDERS 12/27/15	PKFC PLAQUE FOR DONATED BENCH	32.82	
81868	1/15/2016	011139		VISA - 7792,			\$6.00
001.0000.03.513.10.43.005			12/27/2015	7792/CAULFI 12/27/15	CM CAULFIELD PARK @ 12/4/15 MR	6.00	
81869	1/15/2016	011140		VISA - 7800,			\$408.89
101.0000.11.544.90.31.001			12/27/2015	7800/CUMMIN 12/27/15	PKST CALENDARS	52.42	
101.0000.11.544.90.31.001			12/27/2015	7800/CUMMIN 12/27/15	PKST CAR CHARGERS	76.56	
101.0000.11.544.90.31.001			12/27/2015	7800/CUMMIN 12/27/15	PKST BATTERIES	30.62	
101.0000.11.544.90.49.003			12/27/2015	7800/CUMMIN 12/27/15	PKST CUMMINS: HAZWOPER REFRESH	200.00	
401.0000.41.531.10.31.001			12/27/2015	7800/CUMMIN 12/27/15	PKST DIESEL FOR GENERATOR: SEA	49.29	
81870	1/15/2016	011144		VISA - 7818,			\$1,094.38
503.9999.04.594.14.64.002			12/27/2015	7818/DAVIS 12/27/15	IT WI-FI STEILACOOM PARK	269.37	
302.0001.21.595.13.31.001			12/27/2015	7818/DAVIS 12/27/15	PWCP CAMERA	166.91	
302.0007.21.595.30.63.108			12/27/2015	7818/DAVIS 12/27/15	PWCP STORM SYST CUSTER/BPW: 5/	108.31	
302.0007.21.595.30.63.108			12/27/2015	7818/DAVIS 12/27/15	PWCP STORM SYST CUSTER/BPW: GR	92.29	
302.0007.21.595.30.63.108			12/27/2015	7818/DAVIS 12/27/15	PWCP STORM SYST CUSTER/BPW 2 S	2.61	
302.0007.21.595.30.63.108			12/27/2015	7818/DAVIS 12/27/15	PWCP STORM SYST CUSTER/BPW WAS	108.31	
302.0007.21.595.30.63.108			12/27/2015	7818/DAVIS 12/27/15	PWCP STORM SYST CUSTER/BPW: 5/	108.31	
302.0007.21.595.30.63.108			12/27/2015	7818/DAVIS 12/27/15	PWCP STORM SYST CUSTER/BPW WAS	64.98	
302.0007.21.595.30.63.108			12/27/2015	7818/DAVIS 12/27/15	PWCP STORM SYST CUSTER/BPW: 5/	64.98	
302.0007.21.595.30.63.108			12/27/2015	7818/DAVIS 12/27/15	PWCP STORM SYST CUSTER/BPW: 5/	108.31	
81871	1/15/2016	011147		VISA - 7842,			\$741.14
001.0000.11.571.20.31.001			12/27/2015	7842/HIGASH 12/27/15	PKRC SCORE BOOKS, 1ST AID KITS	81.98	
001.0000.11.571.20.31.001			12/27/2015	7842/HIGASH 12/27/15	PKRC SUMMER CAMP RAINIERS TICK	378.00	
001.0000.11.571.20.31.001			12/27/2015	7842/HIGASH 12/27/15	PKRC 12/4/15 LATE NITE PROGRAM	22.96	
001.0000.11.571.20.31.005			12/27/2015	7842/HIGASH 12/27/15	PKRC 12/4/15 LATE NITE PROGRAM	124.72	
001.0000.11.571.20.31.001			12/27/2015	7842/HIGASH 12/27/15	PKRC 12/18/15 LATE NITE PROGRA	22.96	
001.0000.11.571.20.31.005			12/27/2015	7842/HIGASH 12/27/15	PKRC 12/18/15 LATE NITE PROGRA	110.52	

Check No.	Date	Vendor	Inv Date	Invoice	Description	Amount	Check Total
81872	1/15/2016	011150		VISA - 7883,			\$540.77
001.0000.15.521.10.31.001			12/27/2015	7883/JOHNSO 12/27/15	PD SPACE HEATER FOR TRAINING R	163.01	
001.0000.15.521.10.31.001			12/27/2015	7883/JOHNSO 12/27/15	PD PORTABLE LIGHTING FOR CRIME	224.85	
001.0000.15.521.10.31.001			12/27/2015	7883/JOHNSO 12/27/15	PD PORTABLE LIGHTING FOR CRIME	137.64	
001.0000.15.521.10.31.001			12/27/2015	7883/JOHNSO 12/27/15	PD HAND TOOLS FOR CASE CRACKER	15.27	
81873	1/15/2016	011152		VISA - 7909,			\$486.40
101.0000.11.542.64.42.002			12/27/2015	7909/LOGAN 12/27/15	PKST SEND OUT PARTS FOR REPAIR	11.35	
101.0000.11.542.64.31.001			12/27/2015	7909/LOGAN 12/27/15	PKST DRILL SET	162.55	
101.0000.11.542.64.41.001			12/27/2015	7909/LOGAN 12/27/15	PKST LABOR, INSPECT, TEST RADA	312.50	
81874	1/15/2016	011153		VISA - 7917,			\$1,799.56
001.0000.15.521.40.49.001			12/27/2015	7917/MEEKS 12/27/15	PD MEEKS CPES RE-CERTIFICATION	100.00	
001.0000.15.521.80.31.001			12/27/2015	7917/MEEKS 12/27/15	PD BAGS FOR EVIDENCE PACKAGING	285.01	
001.0000.15.521.80.31.001			12/27/2015	7917/MEEKS 12/27/15	PD EVIDENCE PACKAGING/SAFETY S	1,324.29	
001.0000.15.521.80.31.001			12/27/2015	7917/MEEKS 12/27/15	PD SYRINGE TUBES	90.26	
81875	1/15/2016	011155		VISA - 7933,			\$21.97
001.0000.15.521.10.31.005			12/27/2015	7933/NICHOL 12/27/15	PD FOOD FOR 12/2/15 PSAC MEETI	21.97	
81876	1/15/2016	011158		VISA - 7966,			\$3,073.84
001.0000.15.521.10.31.001			12/27/2015	7966/PITTS 12/27/15	PD HEATER FOR FOOD DRIVE	85.30	
001.0000.15.521.10.31.001			12/27/2015	7966/PITTS 12/27/15	PD PROPANE TANK REFILL	21.87	
180.0000.15.521.21.43.006			12/27/2015	7966/PITTS 12/27/15	PD CONLON RENTAL CAR V1/01/16	186.98	
180.0000.15.521.21.43.001			12/27/2015	7966/PITTS 12/27/15	PD CONLON FLIGHT V1/01/16	284.70	
001.0000.15.521.10.31.001			12/27/2015	7966/PITTS 12/27/15	PD TELESCOPIC EXPANDABLE BARRI	1,028.99	
001.0000.15.521.40.49.003			12/27/2015	7966/PITTS 12/27/15	PD PAYNTER REGISTER: FORCE ENC	310.00	
001.0000.15.521.40.49.003			12/27/2015	7966/PITTS 12/27/15	PD NOBLE REGISTER: PERFORM. IM	150.00	
001.0000.15.521.40.49.003			12/27/2015	7966/PITTS 12/27/15	PD WULFF REGISTER: BULLETPROOF	209.00	
001.0000.15.521.40.49.003			12/27/2015	7966/PITTS 12/27/15	PD PRATER/DEVANEY: PROF. LEADE	498.00	
001.0000.15.521.40.49.003			12/27/2015	7966/PITTS 12/27/15	PD STRAND: OSINT TRAINING	299.00	
81877	1/15/2016	011159		VISA - 7974,			\$72.56
001.0000.11.569.50.31.001			12/27/2015	7974/SCHEID 12/27/15	PKSR MISC SR. CNTR HOLIDAY SUP	22.90	
001.0000.11.569.50.31.001			12/27/2015	7974/SCHEID 12/27/15	PKSR GAMES FOR SENIOR CENTER	28.30	
001.0000.11.569.50.31.001			12/27/2015	7974/SCHEID 12/27/15	PKSR SENIOR CENTER DECOR	4.38	
001.0000.11.569.50.31.005			12/27/2015	7974/SCHEID 12/27/15	PKSR FOOD FOR BOARD MEETING	16.98	

Check No.	Date	Vendor	Inv Date	Invoice	Description	Amount	Check Total
81878	1/15/2016	011160		VISA - 7982,			\$1,044.78
001.0000.09.518.10.31.001			12/27/2015	7982/SCHUMA 12/27/15	HR VOLUNTEER EVENT TABLECLOTHS	16.41	
001.0000.09.518.10.31.001			12/27/2015	7982/SCHUMA 12/27/15	HR VOLUNTEER OF THE YEAR PLAQU	60.88	
001.0000.03.513.10.49.003			12/27/2015	7982/SCHUMA 12/27/15	CM CAULFIELD REGISTER: CITY AC	150.00	
001.0000.03.513.10.49.003			12/27/2015	7982/SCHUMA 12/27/15	CM CAULFIELD REGISTER EDB MEET	80.00	
001.0000.06.515.30.49.001			12/27/2015	7982/SCHUMA 12/27/15	LG KASER TPC BAR ASSOC MEMBERS	145.00	
001.0000.06.514.30.49.001			12/27/2015	7982/SCHUMA 12/27/15	LG BUSH NAP DUES THRU 12/31/16	100.00	
503.0000.04.518.80.35.003			12/27/2015	7982/SCHUMA 12/27/15	IT ADOBE CREATIVE CLOUD	17.49	
001.0000.06.515.31.49.001			12/27/2015	7982/SCHUMA 12/27/15	LG COX TPC BAR ASSOC MEMBERSHI	145.00	
001.0000.06.515.30.49.001			12/27/2015	7982/SCHUMA 12/27/15	LG WACHTER TPC BAR ASSOC MEMBE	120.00	
001.0000.06.515.30.49.001			12/27/2015	7982/SCHUMA 12/27/15	LG WACHTER ICMA MEMBERSHIP THR	200.00	
001.0000.06.515.30.51.001			12/27/2015	7982/SCHUMA 12/27/15	LG PORTLAND PUBLIC RECORDS REQ	10.00	
81879	1/15/2016	011162		VISA - 8006,			\$50.00
001.0000.15.521.40.49.001			12/27/2015	8006/UNFRED 12/27/15	PD UNFRED AHIMT MEMBERSHIP THR	50.00	
81880	1/15/2016	011163		VISA - 8014,			\$1,157.26
001.0000.11.576.81.31.001			12/27/2015	8014/WILLIA 12/27/15	PKFC HYDRAULIC CYLINDER FOR TO	1,157.26	
81881	1/15/2016	011165		VISA - 8030,			\$1,443.42
001.0000.00.231.90.00.005			12/27/2015	8030/FIN 1 12/27/15	HR 12/15 BIRTHDAY CELEBRATION	135.24	
503.0000.04.518.80.42.001			12/27/2015	8030/FIN 1 12/27/15	IT MONTHLY MAILCHIMP	50.00	
001.0000.11.576.80.31.001			12/27/2015	8030/FIN 1 12/27/15	PK FOOD FOR 12/10/15 WAUGHOP M	26.11	
001.0000.11.571.20.31.050			12/27/2015	8030/FIN 1 12/27/15	PK PUSHCART	153.29	
001.0000.11.571.20.31.050			12/27/2015	8030/FIN 1 12/27/15	PK FOLD-IT UTILITY CART	237.18	
001.0000.11.571.20.31.050			12/27/2015	8030/FIN 1 12/27/15	PK MICROPHONES AND STANDS	392.90	
001.0000.11.571.20.31.050			12/27/2015	8030/FIN 1 12/27/15	PK COMPRESSION SOCKS, TRANSITI	448.70	
81882	1/15/2016	011166		VISA - 8048,			\$1,590.32
503.0000.04.518.80.41.001			12/27/2015	8048/FIN 2 12/27/15	IT ELECTRICAL PERMIT- FIBER PR	40.00	
503.0000.04.518.80.31.001			12/27/2015	8048/FIN 2 12/27/15	IT LAPTOP BATTERIES (COURT)	57.00	
503.0000.04.518.80.35.030			12/27/2015	8048/FIN 2 12/27/15	IT SURFACE PRO, DOCK, KEYBOARD	672.81	
503.0000.04.518.80.35.030			12/27/2015	8048/FIN 2 12/27/15	IT SURFACE BOOK	820.51	
81883	1/15/2016	011167		VISA - 8055,			\$924.96
001.0000.02.512.50.31.001			12/27/2015	8055/FIN 3 12/27/15	MC WA COURT RULES	189.27	
001.0000.02.523.30.31.001			12/27/2015	8055/FIN 3 12/27/15	MC RAKES, MULCH, MANURE FORKS,	735.69	
81884	1/15/2016	011168		VISA - 8063,			\$598.83

Check No.	Date	Vendor	Inv Date	Invoice	Description	Amount	Check Total
001.0000.09.518.10.31.005			12/27/2015	8063/FIN 4 12/27/15	HR 12/18/15 INTERVIEW PANEL LU	39.53	
001.0000.02.523.30.31.008			12/27/2015	8063/FIN 4 12/27/15	MC WORK CREW SHIRTS	174.98	
001.0000.02.523.30.31.008			12/27/2015	8063/FIN 4 12/27/15	MC WORK PANTS, SHIRTS, BOOTS	342.02	
001.0000.02.523.30.31.001			12/27/2015	8063/FIN 4 12/27/15	MC SUCTION CUPS FOR PICK STICK	42.30	
81885	1/15/2016	011169		VISA - 8071,			\$1,168.71
001.0000.07.558.60.49.003			12/27/2015	8071/FIN 5 12/27/15	CD FIORI 12/9/15 LAND USE WEBI	35.00	
001.0000.07.558.60.49.003			12/27/2015	8071/FIN 5 12/27/15	CD BELL 12/9/15 LAND USE WEBIN	35.00	
101.0000.21.544.20.31.001			12/27/2015	8071/FIN 5 12/27/15	PWST 2016 STANDARD SPEC BOOKS	598.95	
001.0000.07.558.50.49.001			12/27/2015	8071/FIN 5 12/27/15	CD YARBERRY WABO DUES	185.00	
001.0000.09.518.10.31.005			12/27/2015	8071/FIN 5 12/27/15	HR VOLUNTEER APPRECIATION BREA	74.74	
192.0000.00.558.60.49.001			12/27/2015	8071/FIN 5 12/27/15	SSMP ADC MEMBERSHIP CONTRIBUTI	240.00	
001.0000.07.321.99.00.001			12/27/2015	8071/FIN 5 12/27/15	CD 12/14/15 BANK TEST FEE	0.01	
001.0000.07.321.99.00.001			12/27/2015	8071/FIN 5 12/27/15	CD 12/14/15 BANK TEST FEE	0.01	
81886	1/15/2016	011170		VISA - 8089,			\$475.66
001.0000.04.514.20.31.003			12/27/2015	8089/FIN 6 12/27/15	FN W-2 AND 1095B & C W/ ENVELO	418.18	
001.0000.09.518.10.31.005			12/27/2015	8089/FIN 6 12/27/15	HR SGT ORAL BOARD PANEL LUNCHE	57.48	
81887	1/15/2016	011171		VISA - 8097,			\$2,407.92
180.0000.15.521.21.35.010			12/27/2015	8097/PD 1 12/27/15	SUREFIRE TACTICAL GUN LIGHT, H	294.49	
180.0000.15.521.21.31.008			12/27/2015	8097/PD 1 12/27/15	PD HOLSTER	66.61	
001.0000.15.521.10.31.001			12/27/2015	8097/PD 1 12/27/15	PD TARGETS, PAPER TARGET STAND	999.93	
001.0000.15.521.10.31.001			12/27/2015	8097/PD 1 12/27/15	PD CEDAR BOARD, SCREWS, METAL	34.69	
001.0000.15.521.40.49.003			12/27/2015	8097/PD 1 12/27/15	PD CPR & FIRST AID REGISTRATIO	266.00	
001.0000.15.521.10.31.001			12/27/2015	8097/PD 1 12/27/15	PD TECH TOOLS FOR SURV CAM INS	83.95	
001.0000.15.521.10.31.001			12/27/2015	8097/PD 1 12/27/15	PD TOOLS FOR CAMERA INSTALLS	196.85	
001.0000.15.521.10.31.001			12/27/2015	8097/PD 1 12/27/15	PD CRAYONS FOR COMMUNITY HANDO	465.40	
81888	1/15/2016	011173		VISA - 8113,			\$41.80
503.0000.04.518.80.42.001			12/27/2015	8113/NICHOL 12/27/15	PD 12/01-12/31/15 AMERICAN PAG	41.80	
81889	1/15/2016	011175		VISA - 8139,			\$105.36
101.0000.11.543.60.31.005			12/27/2015	8139/PWOM 12/27/15	PKST AGUON 12/3/15 PCUCC LUNCH	13.12	
101.0000.11.544.90.31.001			12/27/2015	8139/PWOM 12/27/15	PKST BULB & WIPER BLADES	66.00	
101.0000.11.542.30.31.001			12/27/2015	8139/PWOM 12/27/15	PKST OIL	39.35	
101.0000.11.544.90.31.001				8139/PWOM 12/27/15	PKST EXCHANGE FUEL CAP	-13.11	
81890	1/15/2016	011177		VISA - 8550,			\$320.54

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001.0000.13.558.70.31.001			12/27/2015	8550/NEWTON 12/27/15	ED 11/30-12/31/15 ONLINE FOLDE	10.94	
001.0000.13.558.70.49.004			12/27/2015	8550/NEWTON 12/27/15	ED 3Q/15 COMM'L PROPERTY SEARC	300.00	
501.0000.51.548.79.32.001			12/27/2015	8550/NEWTON 12/27/15	FL GAS FOR PRIUS # 6	9.60	
81891	1/15/2016	005048		WA ARCHITECTURAL HARDWARE,			\$81.03
502.0000.17.518.35.31.001			8/11/2015	15-141864	PKFC TOP & BOTTOM HINGE ACCURA	81.03	
81892	1/15/2016	000593		WASHINGTON STATE TREASURER,			\$17,586.33
180.0000.15.369.30.00.001			12/31/2015	2015 SEIZURE FUNDS	PD 10% 2015 STATE SEIZURE FUND	12,141.33	
180.0000.15.369.30.00.002			12/31/2015	2015 SEIZURE FUNDS	PD 10% 2015 STATE SEIZURE FUND	5,445.00	
81893	1/15/2016	010834		WEED, FAY			\$358.80
001.0000.11.569.50.41.001			12/31/2015	12/1-12/29/15	PKSR 12/1-12/29/15 INSTRUCTOR	358.80	
81894	1/15/2016	010239		WEST PIERCE FIRE & RESCUE,			\$41,078.00
195.0005.15.521.30.41.001			1/8/2016	INV16-004	PDGR 7/1-12/31/15 EMPG	26,410.00	
001.0000.15.525.60.41.001			1/8/2016	INV16-004	PD 7/1-12/31/15 EMPG	14,668.00	
81895	1/15/2016	006716		WESTERN SYSTEMS INC,			\$9,591.85
302.0034.21.595.64.35.014			12/18/2015	28955	PWCP RU2 FAST 250 RADAR SIGNS	8,385.30	
302.0034.21.595.64.35.014			12/18/2015	28955	freight	382.39	
302.0034.21.595.64.35.014			12/18/2015	28955	Sales Tax	35.94	
302.0034.21.595.64.35.014			12/18/2015	28955	Sales Tax	788.22	
81896	1/15/2016	000046		ASSOC OF WASHINGTON CITIES,			\$40,496.00
001.0000.99.518.40.49.001			12/30/2015	39840	ND 2016 AWC MEMBERSHIP FEE	40,496.00	
81897	1/15/2016	010262		CENTURYLINK,			\$399.51
503.0000.04.518.80.42.001			12/23/2015	206-T31-6789 758B	IT 12/23/15-1/23/16 PHONE SVC	82.26	
503.0000.04.518.80.42.001			12/28/2015	253-983-1024 083B	IT 12/28/15-1/28/16 PHONE SVC	164.93	
503.0000.04.518.80.42.001			1/1/2016	253-584-2263 463B	IT 1/1/16-2/1/16 PHONE SVC	62.70	
503.0000.04.518.80.42.001			1/2/2016	253-581-8220 448B	IT 1/2/16-2/2/16 PHONE SVC	39.27	
503.0000.04.518.80.42.001			12/19/2015	253-588-4697 855B	IT 12/19/15-1/19/16 PHONE SVC	50.35	
81898	1/15/2016	000536		CITY TREASURER CITY OF TACOMA,			\$2,139.00
503.0000.04.518.80.42.001			12/15/2015	90665205	IT PW 1Q/16 PUBLIC SAFETY NETW	2,139.00	
81899	1/15/2016	010391		DEPT OF ENTERPRISE SERVICES,			\$750.00
001.0000.15.521.21.41.001			12/14/2015	16142782	PD 2016 LESO ADMINISTRATIVE F	750.00	

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81900	1/15/2016	011059		ELLIOTT, LISA			\$1,394.40
001.0000.06.518.31.41.001			1/11/2016	01/4-01/8/16	LG AG 2015-282 1/4-1/8/16 PROS	1,394.40	
81901	1/15/2016	003435		EMERALD HILLS COFFEES,			\$249.67
001.0000.99.518.40.45.004			1/8/2016	856760	ND WATER COOLER	54.59	
001.0000.99.518.40.45.004			1/8/2016	856761	ND WATER COOLER	27.30	
001.0000.99.518.40.45.004			1/8/2016	856762	ND WATER COOLER	27.30	
001.0000.99.518.40.45.004			1/8/2016	856763	ND WATER COOLER	27.30	
001.0000.99.518.40.45.004			1/8/2016	856764	ND WATER COOLER	113.18	
81902	1/15/2016	009936		FILEONQ INC,			\$7,342.38
503.0000.04.518.80.48.003			11/12/2015	5455	IT 1/1-12/31/16 FILEONQ SOFWAR	7,342.38	
81903	1/15/2016	003696		KONE INC,			\$3,607.18
502.0000.17.521.50.35.001			10/11/2006	949182246	PKFC 1/1-12/31/16 MAINT @ PD	3,607.18	
81904	1/15/2016	000288		LAKEWOOD HARDWARE & PAINT INC,			\$11.59
101.0000.11.542.64.31.001			1/7/2016	457244	PKST KEY, COMPACT MAG BIT HOLD	11.59	
81905	1/15/2016	000364		NORTHWEST BUILDING LLC,			\$3,267.00
502.0000.17.521.50.48.009			12/1/2015	12/01/15	PWFC 1ST QTR 2016 COMMON AREA	3,267.00	
81906	1/15/2016	000366		NORTHWEST CASCADE INC,			\$95.00
001.0000.11.576.81.41.001			12/30/2015	2-1492570	PKFC 12/30/15-1/29/16 FT STEIL	95.00	
81907	1/15/2016	010273		O'FLAHERTY, RYAN			\$102.00
101.0000.11.542.30.49.003			1/7/2016	01/07/16	PKST CDL LICENSE REIMBURSEMENT	102.00	
81908	1/15/2016	000446		PUGET SOUND CLEAN AIR AGENCY,			\$140.00
501.0000.51.548.79.41.001			11/20/2015	20162629	FL 2016 DRESDEN LN REGISTRATIO	140.00	
81909	1/15/2016	000153		TYLER TECHNOLOGIES INC,			\$62,742.79
503.0000.04.518.80.48.003			12/1/2015	045-147624	IT 2016 EDEN SUPPORT	55,850.59	
503.0000.04.518.80.48.003			12/11/2015	045-148940	IT 2016 LICENSING/PERMITS SUPP	6,892.20	
81910	1/15/2016	009107		WASHINGTON CITIES INSURANCE,			\$943,885.00
103.0000.01.541.30.46.001			1/1/2016	01/01/16	TBD 2016 LIABILITY/PROGRAM ASS	2,500.00	
504.0000.09.518.31.46.001			1/1/2016	40073	RM 2016 AUTO PHYSICAL DAMAGE	36,008.00	

Check No.	Date	Vendor	Inv Date	Invoice	Description	Amount	Check Total
504.0000.09.518.31.46.001			1/1/2016	40073	RM 2016 BOILER & MACHINERY	3,147.00	
504.0000.09.518.31.46.001			1/1/2016	40073	RM 2016 CRIME/FIDELITY	1,453.00	
504.0000.09.518.31.46.001			1/1/2016	40073	RM 2016 LIABILITY	796,227.00	
504.0000.09.518.31.46.001			1/1/2016	40073	RM 2016 PROPERTY	104,550.00	
81911	1/15/2016	000631		YOUNG, DEBRA			\$163.22
001.0000.00.231.90.00.005			1/12/2016	601200008184	HR FOOD FOR JAN 2016 BIRTHDAY	163.22	
81912	1/15/2016	011282		BASELINE INC,			\$84.00
502.0000.17.518.35.41.001			12/21/2015	2015-4168	PKFC 1/1/16-1/1/17 BASEMANAGER	84.00	
81913	1/15/2016	006115		BOARD FOR VOLUNTEER,			\$740.00
001.0000.15.521.10.21.020			1/15/2016	2016 FEES	PD 2015 RESERVE OFFICER RELIEF	740.00	
81914	1/15/2016	002408		CITY OF TACOMA,			\$80.00
001.0000.07.558.60.49.003			1/7/2016	01/07/16	CD 3/15/16 LPC TRAINING FIORI/	80.00	
81915	1/15/2016	000100		CLOVER PARK TECHNICAL COLLEGE,			\$900.00
001.0000.11.571.20.49.011			1/16/2016	01/16/16 MCGAVICK	PKRC 1/16/16 MCGAVICK CENTER R	900.00	
81916	1/15/2016	003948		COMCAST CORPORATION,			\$800.00
503.0000.04.518.80.42.001			1/1/2016	40047441	IT 01/16 ETHERNET INTERNET	800.00	
81917	1/15/2016	011295		CTL MANAGEMENT INC,			\$320.00
190.0000.60.559.32.41.001			12/29/2015	02/16 RAMOS RENT	CDBG FEB 2016 RENT: J RAMOS	320.00	
81918	1/15/2016	005398		GLOBAL SECURITY &,			\$158.85
101.0000.11.542.64.41.001			1/1/2016	4211708	PKST 1Q/16 8902 MEADOW RD INTR	158.85	
81919	1/15/2016	010885		JOHNSTON GROUP LLC,			\$4,500.00
001.0000.03.513.10.41.001			1/4/2016	580	CM AG 2015-270 01/16 FED GOV'T	4,500.00	
81920	1/15/2016	005980		LEADS ONLINE, LLC,			\$6,188.00
503.0000.04.518.80.35.003			11/1/2015	234154	IT 1/1-12/31/16 LEADSONLINE PO	6,188.00	
81921	1/15/2016	000405		PCCFOA,			\$125.00
001.0000.15.521.10.49.001			1/15/2016	2016 MEMBERSHIP	PD 2016 PCCFOA: PITTS, NICHOLS	30.00	
101.0000.21.543.30.49.001			1/15/2016	2016 MEMBERSHIP	PKST 2016 PCCFOA DUES DEVEREAU	15.00	
001.0000.06.514.30.49.001			1/15/2016	2016 MEMBERSHIP	LG 2016 PCCFOA DUES BUSH	20.00	

Check No.	Date	Vendor	Inv Date	Invoice	Description	Amount	Check Total
001.0000.06.514.30.49.001			1/15/2016	2016 MEMBERSHIP	LG 2016 PCCFOA DUES SCHUMACHER	15.00	
001.0000.06.514.30.49.001			1/15/2016	2016 MEMBERSHIP	LG 2016 PCCFOA DUES BAGLEY, HA	30.00	
001.0000.06.514.30.49.001			1/15/2016	2016 MEMBERSHIP	LG 2016 PCCFOA DUES PERRUSSELL	15.00	
81922	1/15/2016	007986		PESKIN, FRANK			\$1,500.00
311.0001.21.594.35.45.004			1/15/2016	02/16 LEASE PAYMENT	PWSC 02/16 LEASE 6922 146TH ST	1,500.00	
81923	1/15/2016	000407		PIERCE COUNTY,			\$140.00
001.0000.11.576.80.41.001			12/23/2015	824833	PKFC PROF SVC SEWER CAPPING 88	140.00	
81924	1/15/2016	007866		PLANNING ASSOC OF WASHINGTON,			\$450.00
001.0000.07.558.60.49.001			12/11/2015	601	CD 2016 PAW MEMBERSHIP	450.00	
81925	1/15/2016	009237		PROSSER PIANO & ORGAN,			\$657.00
001.0000.11.571.20.49.011			1/15/2016	01/15-01/19/16	PKRC 1/15-1/19/16 RENT PIANO:	657.00	
81926	1/15/2016	008936		PSFOA,			\$100.00
001.0000.04.514.20.49.001			1/15/2016	2016 MEMBERSHIP	FN 2016 PSFOA MEMBERSHIP DUES	100.00	
81927	1/15/2016	010645		PUBLIC ENGINES INC,			\$4,099.00
503.0000.04.518.80.48.003			12/1/2015	22604	IT CRIMEREPORTS+ ANNUAL SUBSCR	4,099.00	
81928	1/15/2016	009152		PUBLIC FINANCE INC,			\$242.35
202.0000.00.514.20.41.001			1/4/2016	0001889	DS 1ST QTR 2016 LID ADMIN SVCS	242.35	
81929	1/15/2016	010478		RICOH USA INC,			\$530.15
503.0000.04.518.80.45.002			1/1/2016	96085706	IT 12/26/15-1/25/16 PD COPIER	156.01	
503.0000.04.518.80.45.002			12/24/2015	96035148	IT 12/18/15-1/17/16 PD COPIER	195.27	
503.0000.04.518.80.45.002			1/21/2016	96044559	IT PW 12/21/15-1/20/16 RENT CO	178.87	
81930	1/15/2016	011066		VISUAL COMPUTER SOLUTIONS INC,			\$11,815.20
503.0000.04.518.80.35.003			11/2/2015	5388	IT 02/16-01/17 SAAS-RENEWAL SV	11,815.20	
81931	1/15/2016	002989		WA ECONOMIC DEV ASSOC,			\$400.00
001.0000.13.558.70.49.001			9/1/2015	6681	ED 2016 WEDA MEMBERSHIP	400.00	
81932	1/15/2016	009664		WAPRO,			\$50.00
001.0000.06.514.30.49.001			12/30/2015	1144	LG BOWIE 2016 WAPRO MEMBERSHIP	25.00	
001.0000.06.514.30.49.001			12/1/2015	1092	LG FULMER 2016 WAPRO MEMBERSHI	25.00	

Check No.	Date	Vendor	Inv Date	Invoice	Description	Amount	Check Total
81933	1/15/2016	000576		WASHINGTON STATE BAR ASSOC,			\$1,270.00
001.0000.06.515.30.49.001			10/29/2015	2016 KASER	WSBA# 32239 KASER 2016 DUES	415.00	
001.0000.06.515.30.49.001			10/29/2015	2016 WACHTER	WSBA# 18400 WACHTER 2016 DUES	440.00	
001.0000.06.515.30.49.001			1/15/2016	2016 COX	WSBA# 19955 COX 2016 DUES	415.00	
81934	1/15/2016	009254		WFOA,			\$125.00
001.0000.04.514.20.49.003			1/11/2016	1802497-88618216	FN KRAUS 3/16/16 FED GRANTS RE	125.00	
81935	1/15/2016	008553		ZONES INC,			\$5,335.22
503.0000.04.518.80.48.003			12/18/2015	S42637580101	IT 12/19/15-12/19/16 ENTERPRIS	5,335.22	
# of Checks Issued		251					
Total	\$2,918,352.95						

Less Void Check:

81203 Federal Express \$429.26

Adjusted Total \$2,917,923.69