



To: Mayor and City Councilmembers
From: Tho Kraus, Assistant City Manager/Administrative Services
Through: John J. Caulfield, City Manager
Date: February 6, 2017
Subject: Claims Voucher Approval

Check Run Period: December 16, 2016 – January 19, 2017

Total Amount: \$ 2,848,436.37

Checks and EFTs Issued:

12/30/2016	Checks 85450-85571	\$ 858,195.23
01/13/2017	Checks 85572-85737	\$1,964,935.57
01/19/2017	Check 85738	\$ 27,707.83


Voided Checks


12/20/2016	Check 85082	\$ 60.00
12/20/2016	Check 85083	\$ 450.00
12/24/2016	Check 85227	\$ 786.50
01/09/2017	Check 85204	\$ 1,105.76

Grand Total \$ 2,848,436.37

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.


Radonda Koester
Finance Supervisor


Tho Kraus
Assistant City Manager/
Administrative Services


John J. Caulfield
City Manager

City of Lakewood - Accounts Payable Voucher Report

Heritage Bank

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Check No.	Date	Vendor	Inv Date	Invoice	Description	Amount	Check Total
85450	12/30/2016	007445		ASSOCIATED PETROLEUM PRODUCTS,			\$9,159.90
501.0000.51.521.10.32.001			12/9/2016	1010415-IN	PDFL 12/9/16 FUEL	7,966.31	
501.0000.51.548.79.32.001			12/13/2016	1011547-IN	PKFL 12/13/16 FUEL	728.30	
501.0000.51.548.79.32.002			12/13/2016	1011547-IN	PKFL 12/13/16 FUEL	465.29	
85451	12/30/2016	006119		BCRA,			\$21,475.71
302.0043.21.595.12.41.001			12/14/2016	21405	PWCP AG 2016-167 11/16 PHILLIP	9,060.07	
302.0042.21.595.12.41.001			12/14/2016	21410	PWCP AG 2016-168 11/16 JOHN DO	8,911.47	
302.0039.21.595.12.41.001			12/9/2016	21349	PWCP AG 2016-169 11/16 GRAVELL	3,504.17	
85452	12/30/2016	000066		BRATWEAR GROUP LLC,			\$645.00
001.0000.15.521.22.31.008			12/8/2016	20562	PD MOERE JUMPSUIT LABOR	75.08	
001.0000.02.523.30.31.008			12/13/2016	20601	MC ALLEN JUMPSUIT LABOR	46.03	
001.0000.15.521.22.31.008			12/12/2016	20586	PD MOORE JUMPSUIT	523.89	
85453	12/30/2016	005038		CARROLL, JEFF			\$475.43
001.0000.15.521.40.43.002			12/27/2016	REIMBURSEMENT	PD 12/15-12/16/16 VETERANS CRT	475.43	
85454	12/30/2016	010154		CASELOADPRO, L.P.,			\$200.00
503.0000.04.518.80.49.004			10/15/2016	16-6489	IT 11/16 MC CASELOADPRO SUBSCR	100.00	
503.0000.04.518.80.49.004			11/15/2016	16-7061	IT 12/16 MC CASELOADPRO SUBSCR	100.00	
85455	12/30/2016	010262		CENTURYLINK,			\$1,785.25
503.0000.04.518.80.42.001			12/14/2016	253-589-8734 340B	IT 12/14/16-1/14/17 ALARM SVCS	132.62	
503.0000.04.518.80.42.001			12/16/2016	206-T01-1710 414B	IT 12/16/16-01/16/17 EVIDENCE	361.54	
503.0000.04.518.80.42.001			12/16/2016	206-T01-4100 666B	IT 12/16/16-01/16/17 PD SVCS	361.54	
503.0000.04.518.80.42.001			12/16/2016	206-T02/7702 584B	IT 12/16/16-01/16/17 PK SVCS	277.97	
503.0000.04.518.80.42.001			12/16/2016	253-582-0174 486B	IT 12/16/16-01/16/17 PD ALARM	183.97	
503.0000.04.518.80.42.001			12/16/2016	253-582-0669 467B	IT 12/16/16-01/16/17 ELEVATOR	192.70	
503.0000.04.518.80.42.001			12/16/2016	253-582-1023 738B	IT 12/15/16-01/16/17 PD SVCS	66.99	
503.0000.04.518.80.42.001			12/16/2016	253-582-7426 582B	IT 12/16/16-01/16/17 VMS BLDG	85.93	
503.0000.04.518.80.42.001			12/16/2016	253-582-9966 584B	IT 12/16/16-01/16/17 SR CTR DS	121.99	
85456	12/30/2016	002120		CHICAGO TITLE CO,			\$243.40
190.0000.52.559.32.41.001			12/23/2016	0085569-TR-1	CDBG MELTON LOAN POLICY/RECORD	243.40	

Check No.	Date	Vendor	Inv Date	Invoice	Description	Amount	Check Total
85457	12/30/2016	003883		CHUCKALS INC,			\$1,116.11
001.0000.15.521.10.31.001			12/21/2016	892420-0	PD TONER	519.54	
001.0000.11.569.50.35.001			12/19/2016	892277-0	PK SHREDDER, LABELS, TAPE	205.99	
001.0000.11.569.50.31.001			12/19/2016	892277-0	PK SHREDDER, LABELS, TAPE	87.65	
001.0000.15.521.10.31.001			12/15/2016	891743-0	PD PAPER	302.93	
85458	12/30/2016	000536		CITY TREASURER CITY OF TACOMA,			\$1,022.87
101.0000.11.542.64.47.005			12/28/2016	100228754 12/16	PKST 10/21-12/22/16 GLD & 112T	43.09	
101.0000.11.542.64.47.005			12/28/2016	100228921 12/16	PKST 10/19-12/20/16 STEIL & WE	40.70	
101.0000.11.542.64.47.005			12/28/2016	100228973 12/16	PKST 10/21-12/22/16 GLD & WILD	41.28	
101.0000.11.542.64.47.005			12/28/2016	100254732 12/16	PKST 11/22-12/22/16 GLD & SCHO	8.79	
101.0000.11.542.63.47.006			12/28/2016	100349546 12/16	PKST 10/11-12/12/16 CHAMBER CR	48.90	
101.0000.11.542.64.47.005			12/28/2016	100349749 12/16	PKST 11/9-12/12/16 CUSTER & BP	5.85	
101.0000.11.542.64.47.005			12/28/2016	100351985 12/16	PKST 10/11-12/12/16 BP & 75TH	118.59	
101.0000.11.542.63.47.006			12/28/2016	100415564 12/16	PKST 11/11-12/14/16 STEIL. BLV	109.95	
101.0000.11.542.63.47.006			12/28/2016	100415566 12/16	PKST 11/11-12/14/16 STEIL. BLV	80.78	
101.0000.11.542.63.47.006			12/28/2016	100415597 12/16	PKST 11/11-12/14/16 STEIL. BLV	85.99	
101.0000.11.542.63.47.006			12/28/2016	100429839 12/16	PKST 10/19-12/20/16 STEIL. BLV	45.06	
101.0000.11.542.64.47.005			12/28/2016	100432466 12/16	PKST 10/12-12/13/16 112TH CROS	1.90	
101.0000.11.542.63.47.006			12/28/2016	100440754 12/16	PKST 11/09-12/12/16 7211 BPW L	18.11	
101.0000.11.542.63.47.006			12/28/2016	100440755 12/16	PKST 10/11-12/12/16 7001 BPW L	42.21	
101.0000.11.542.63.47.006			12/28/2016	100471519 12/16	PKST 11/11-12/14/16 8312 87TH	35.11	
101.0000.11.542.64.47.005			12/28/2016	100475269 12/16	PKST 10/11-12/12/16 BPW	1.54	
101.0000.11.542.64.47.005			12/28/2016	100475274 12/16	PKST 10/11-12/12/16 FLANEGAN L	1.90	
101.0000.11.542.64.47.005			12/28/2016	100665891 12/16	PKST 11/19-12/21/16 RADAR SIGN	15.60	
101.0000.11.542.64.47.005			12/28/2016	100707975 12/16	PKST 11/22-12/22/16 7403 LKWD	37.43	
101.0000.11.542.63.47.006			12/28/2016	100898201 12/16	PKST 11/09-12/12/16 BPW LTS	161.06	
101.0000.11.542.64.47.005			12/28/2016	100905390 12/16	PKST 10/11-12/12/16 BPW LTS	79.03	
85459	12/30/2016	000099		CLOVER PARK SCHOOL DISTRICT,			\$2,134.53
001.0000.03.557.20.49.005			11/22/2016	6802	CM PRINT FED PRIORITIES UPDATE	34.96	
501.0000.51.548.79.32.001			12/12/2016	19680	PKFL NOV, 2016 FUEL	2,099.57	
85460	12/30/2016	004501		COASTWIDE LABORATORIES,			\$1,151.87
502.0000.17.518.30.31.001			10/28/2016	T2921541	PKFC SEAT COVER, PAPER TOWELS,	1,151.87	
85461	12/30/2016	010648		DIAMOND MARKETING SOLUTIONS,			\$1,965.52
001.0000.99.518.40.42.002			12/28/2016	12/16 REPLENISH	ND 12/16 REPLENISH POSTAGE	1,877.33	
312.0000.01.535.30.42.002			12/28/2016	12/16 REPLENISH	PWSA 12/16 SEWER POSTAGE EST.	88.19	

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85462	12/30/2016	011427	DUBOIS SEWING,				\$821.25
001.0000.15.521.22.31.008		12/16/2016	1104		PD HATS EMBROIDERED SVCS	821.25	
85463	12/30/2016	011579	ELAVON,				\$2,047.98
001.0000.04.514.20.41.064		11/30/2016	M6335100451		FN 11/16 MERCHANT FEES 8028444	1,533.32	
001.0000.04.514.20.41.064		11/30/2016	M6335100452		FN 11/16 MERCHANT FEES 8028444	69.51	
001.0000.04.514.20.41.064		11/30/2016	M6335100453		FN 11/16 MERCHANT FEES 8028444	445.15	
85464	12/30/2016	009253	FERGUSON WATERWORKS,				\$126.69
101.0000.11.542.30.35.001		12/12/2016	0533465-1		PKST RAZOR BACK SHOVEL	126.69	
85465	12/30/2016	002825	GRAYBAR ELECTRIC COMPANY,				\$22.35
502.0000.17.521.50.31.001		12/20/2016	988976396		PKFC MLODABLE PUTTY STICKS	22.35	
85466	12/30/2016	011428	GUNDERSON LAW OFFICE PLLC,				\$1,170.00
001.0000.06.515.31.41.001		12/19/2016	WK 50 12/11-12/15/16		LG AG 2016-105 12/11-12/15/16	1,170.00	
85467	12/30/2016	007975	HI-STRENGTH BOLT,				\$133.07
001.0000.11.576.81.31.001		12/20/2016	246913		PK CAP SCREWS	6.04	
501.0000.51.548.79.48.005		12/21/2016	246937		PKFL OTHER	87.47	
501.0000.51.548.79.48.005		12/14/2016	246726		PKFL OTHER	39.56	
85468	12/30/2016	007151	HORST, RUDY				\$105.00
001.0000.11.569.50.41.001		12/22/2016	11/21-12/12/16		PKSR 11/21-12/12/16 INSTRUCTOR	105.00	
85469	12/30/2016	003696	KONE INC,				\$1,874.62
502.0000.17.542.65.49.010		12/1/2016	949478690		PKFC 12/1/16-2/28/17 SOUNDER S	1,874.62	
85470	12/30/2016	002018	KRAZAN & ASSOCIATES INC,				\$1,047.24
302.0009.21.595.30.41.001		11/30/2016	INV F602310-6035		PWCP AG 2016-113 11/30/16 STW	1,047.24	
85471	12/30/2016	011410	L.N. CURTIS AND SONS,				\$36,076.36
001.0000.15.521.10.31.008		12/12/2016	INV69939		PD JACKETS, RAIN PANTS, PATCH	1,184.52	
001.0000.15.521.21.31.008		12/12/2016	INV69939		PD JACKETS, RAIN PANTS, PATCH	9,240.66	
001.0000.15.521.23.31.008		12/12/2016	INV69939		PD JACKETS, RAIN PANTS, PATCH	4,171.56	
001.0000.15.521.22.31.008		12/12/2016	INV69939		PD JACKETS, RAIN PANTS, PATCH	17,894.27	
001.0000.15.521.30.31.008		12/12/2016	INV69939		PD JACKETS, RAIN PANTS, PATCH	2,224.84	
001.0000.15.521.70.31.008		12/12/2016	INV69939		PD JACKETS, RAIN PANTS, PATCH	586.71	

Check No.	Date	Vendor	Inv Date	Invoice	Description	Amount	Check Total
001.0000.15.521.22.31.008			12/8/2016	INV69069	PD DUTY BELTS, HANDCUFF KEYS	773.80	
85472	12/30/2016	011429		L2K LAW,			\$1,350.00
001.0000.06.515.31.41.001			12/14/2016	42 12/5-12/16/16	LG AG 2016-104 12/5-12/16/16	1,350.00	
85473	12/30/2016	000299		LAKEVIEW LIGHT & POWER CO.,			\$10,974.25
502.0000.17.542.65.47.005			12/14/2106	67044-073 12/16	PKFC 11/07-12/07/16 11420 KEND	562.65	
101.0000.11.542.64.47.005			12/14/2016	67044-004 12/16	PKST 11/03-12/06/16 108TH & LA	79.84	
101.0000.11.542.64.47.005			12/14/2016	67044-010 12/16	PKST 11/03-12/06/16 108TH & PA	73.68	
101.0000.11.542.64.47.005			12/14/2016	67044-017 12/16	PKST 11/07-12/07/16 112TH & ST	76.09	
101.0000.11.542.64.47.005			12/14/2016	67044-030 12/16	PKST 11/07-12/07/16 112TH BRID	76.99	
101.0000.11.542.63.47.006			12/14/2016	67044-072 12/16	PKST 11/07-12/06/16 11302 KEND	85.11	
502.0000.17.521.50.47.005			12/21/2016	117448-001 12/16	PKFC 11/18-12/18/16 9401 LKWD	8,717.40	
101.0000.11.542.64.47.005			12/21/2016	67044-001 12/16	PKST 11/17-12/15/16 100TH ST &	70.20	
101.0000.11.542.64.47.005			12/21/2016	67044-005 12/16	PKST 11/17-12/19/16 BPW & LKWD	82.26	
101.0000.11.542.64.47.005			12/21/2016	67044-006 12/16	PKST 11/15-12/13/16 108TH & BP	70.91	
101.0000.11.542.64.47.005			12/21/2016	67044-019 12/16	PKST 11/14-12/12/16 BPW & 100T	74.22	
101.0000.11.542.64.47.005			12/21/2016	67044-020 12/16	PKST 11/14-12/12/16 59TH & BPW	90.91	
101.0000.11.542.64.47.005			12/21/2016	67044-022 12/16	PKST 11/14-12/12/16 GLD & BPW	94.75	
101.0000.11.542.64.47.005			12/21/2016	67044-024 12/16	PKST 11/14-12/12/16 GLD & STEI	68.06	
101.0000.11.542.64.47.005			12/21/2016	67044-026 12/16	PKST 11/14-12/12/16 GLD & MT T	73.14	
001.0000.11.576.80.47.005			12/21/2016	67044-034 12/16	PK 11/15-12/13/16 RUSSELL RD S	41.28	
101.0000.11.542.63.47.006			12/21/2016	67044-039 12/16	PKST 11/15-12/14/16 5700 100TH	54.22	
101.0000.11.542.64.47.005			12/21/2016	67044-044 12/16	PKST 11/14-12/12/16 100TH ST &	76.18	
101.0000.11.542.64.47.005			12/21/2016	67044-046 12/16	PKST 11/15-12/14/16 GLD	218.32	
101.0000.11.542.64.47.005			12/21/2016	67044-047 12/16	PKST 11/14-12/12/16 59TH & 100	75.48	
001.0000.11.576.80.47.005			12/21/2016	67044-063 12/16	PK 11/17-12/12/16 FAIRLAWN SVC	78.50	
101.0000.11.542.64.47.005			12/21/2016	67044-064 12/16	PKST 11/14-12/13/16 93RD & BPW	63.32	
101.0000.11.542.64.47.005			12/21/2016	87044-003 12/16	PKST 11/14-12/13/16 MOTOR AVE	70.74	
85474	12/30/2016	000280		LAKWOOD CHAMBER OF COMMERCE,			\$8,975.66
104.0005.01.557.30.41.001			12/16/2016	12/16	HM AG 2016-006 12/16 TOURISM C	3,447.79	
104.0005.01.557.30.41.001			12/16/2016	11/16	HM AG 2016-006 11/16 TOURISM C	5,527.87	
85475	12/30/2016	000288		LAKWOOD HARDWARE & PAINT INC,			\$54.58
001.0000.11.576.80.31.001			12/21/2016	494880	PK FILTER, BLOWER CARB	0.44	
001.0000.11.576.80.35.001			12/21/2016	494880	PK FILTER, BLOWER CARB	54.14	
85476	12/30/2016	000298		LAKWOOD TOWING,			\$76.58

Check No.	Date	Vendor	Inv Date	Invoice	Description	Amount	Check Total
001.0000.15.521.10.41.070			11/28/2016	223227	PD 11/28/16 TOWING SVCS	76.58	
85477	12/30/2016	003008		LARSEN SIGN CO,			\$153.16
001.0000.11.576.81.31.001			12/22/2016	21467	PK MAGNETIC SIGN	153.16	
85478	12/30/2016	009993		LTI INC,			\$8,858.35
101.0000.11.542.66.31.030			12/9/2016	SLT-311718	PKST BULK T/L DEICER SALT	4,421.65	
101.0000.11.542.66.31.030			12/9/2016	SLT-311805	PKST BULK T/L DEICER SALT	4,436.70	
85479	12/30/2016	011573		MARTINEZ, SALLY			\$143.20
001.0000.11.571.10.49.001			12/19/2016	REIMBURSEMENT	PK ROTARY CLUB MEMERSHIP REIMB	143.20	
85480	12/30/2016	009430		MCLENDON, ANESSA			\$79.20
001.0000.11.569.50.41.001			12/29/2016	12/5-12/19/16	PKSR 12/5-12/19/16 INSTRUCTOR	79.20	
85481	12/30/2016	009724		MILES RESOURCES LLC,			\$330.22
101.0000.11.542.30.31.030			12/19/2016	264131	PKST COLD MIX	186.17	
101.0000.11.542.30.31.030			12/19/2016	264208	PKST COLD MIX	144.05	
85482	12/30/2016	011472		NATIONAL BAND AND TAGS CO,			\$839.93
001.0000.04.514.20.31.016			12/7/2016	436644	FN PET TAGS	58.96	
001.0000.04.514.20.31.016			12/7/2016	436645	FN PET TAGS	133.66	
001.0000.04.514.20.31.016			12/6/2016	436534	FN PET TAGS	647.31	
85483	12/30/2016	011283		NAT'L COOPERATIVE LEASING,			\$2,764.71
503.0000.04.518.80.45.002			12/15/2016	40184	IT AG 2015-279 12/16/16-1/15/1	2,764.71	
85484	12/30/2016	011546		NEXTLEVEL TRAINING LLC,			\$2,320.37
001.0000.15.521.40.35.010			11/14/2016	4285355	PD SIRT PRO R/G (RED METAL SID	2,106.00	
001.0000.15.521.40.35.010			11/14/2016	4285355	freight	15.00	
001.0000.15.521.40.35.010			11/14/2016	4285355	Sales Tax	197.96	
001.0000.15.521.40.35.010			11/14/2016	4285355	Sales Tax	1.41	
85485	12/30/2016	011575		NORTHERN SAFETY CO INC,			\$167.62
101.0000.11.544.90.31.010			12/7/2016	902211856	PKST NEMESIS EYEW R SMOKE LENS	167.62	
85486	12/30/2016	000366		NORTHWEST CASCADE INC,			\$371.34
001.0000.11.576.80.41.001			12/1/2016	0550203145	PK 12/16 SANI-CAN RENTL WASHIN	89.42	
001.0000.11.576.80.41.001			12/1/2016	0550203146	PK 12/16 SANI-CAN RENTL RUSSEL	89.42	

Check No.	Date	Vendor	Inv Date	Invoice	Description	Amount	Check Total
001.0000.11.576.80.41.001			12/1/2016	0550203147	PK 12/16 SANI-CAN RENTL SPRING	192.50	
85487	12/30/2016	011567		OPTI STAFFING GROUP,			\$1,963.50
001.0000.07.558.50.41.001			12/9/2016	206146	CD WK ENDING 12/4/16 HUFF, M	1,037.85	
001.0000.07.558.50.41.001			12/16/2016	206163	CD THRU 12/11/16 M. HUFF TEMP	925.65	
85488	12/30/2016	005846		PAPE & SONS CONSTRUCTION INC,			\$257,310.74
302.0009.21.595.30.63.108			11/30/2016	AG 2016-084 PP # 7	PWCP AG 2016-084 11/16 STW: SR	257,310.74	
85489	12/30/2016	000407		PIERCE COUNTY,			\$10,524.00
001.0000.06.514.30.51.027			12/7/2016	CI-225244	LG 11/16 RECORDING FEES	82.00	
105.0000.15.559.20.41.001			12/7/2016	CI-225244	AB 11/16 RECORDING FEES	84.00	
105.0000.15.559.20.41.001			12/7/2016	CI-225244	AB 11/16 RECORDING FEES	80.00	
105.0000.15.559.20.41.001			12/7/2016	CI-225244	AB 11/16 RECORDING FEES	80.00	
191.0000.01.559.20.41.001			12/7/2016	CI-225244	NSP 11/16 RECORDING FEES	82.00	
191.0000.01.559.20.41.001			12/7/2016	CI-225244	NSP 11/16 RECORDING FEES	82.00	
191.0000.01.559.20.41.001			12/7/2016	CI-225244	NSP 11/16 RECORDING FEES	147.00	
312.0000.01.535.30.51.001			12/7/2016	CI-225244	PWSA 11/16 RECORDING FEES	99.00	
001.0000.15.521.10.51.006			12/16/2016	CI-225450	PD NOV, 2016 JAIL SVCS	9,788.00	
85490	12/30/2016	000428		PIERCE COUNTY SEWER,			\$93.47
001.0000.11.576.80.47.004			12/18/2016	00162489 11/16	PW 11/16 AMERICAN LK PK SVCS	49.74	
001.0000.11.576.80.47.004			12/18/2016	00936570 11/16	PK 11/16 FAIRLAWN SVCS	19.72	
001.0000.11.576.80.47.004			12/18/2016	01032275 11/16	PK 11/16 PINE ST SVCS	24.01	
85491	12/30/2016	011565		POSITIVE CONCEPTS INC,			\$245.00
001.0000.15.521.22.31.001			12/12/2016	0188765-IN	PD SECTOR PAPER	245.00	
85492	12/30/2016	010630		PRINT NW,			\$697.28
001.0000.01.511.60.49.005			12/7/2016	15217501	CC WHALEN BUSINESS CARDS	19.86	
302.0001.21.543.30.49.005			10/14/2016	CIL1003	PWCP PETRIN BUSINESS CARDS	19.86	
001.0000.07.558.50.49.005			10/14/2016	CIL1003	CD SIMMONS BUSINESS CARDS	19.85	
001.0000.07.558.50.49.005			10/31/2016	14900501	CD CRAIG BUSINESS CARDS	19.86	
001.0000.01.511.60.49.005			10/25/2016	14845301	CC ANDERSON, BARTH BUSINESS CA	39.71	
001.0000.07.558.50.49.005			11/16/2016	15018301	CD DEHERRERA BUSINESS CARDS	19.86	
001.0000.11.569.50.31.001			11/16/2016	15018301	PK SCHEID BUSINESS CARDS	17.15	
001.0000.07.558.60.31.001			12/20/2016	D15324401	CD INSPECTION REPORT FORMS	541.13	
85493	12/30/2016	007183		PRO-VAC,			\$11,381.37

Check No.	Date	Vendor	Inv Date	Invoice	Description	Amount	Check Total
401.0000.41.531.10.48.001			11/23/2016	161003-004	PWSW 10/16 STORM DRAIN CLEANIN	9,937.38	
302.0009.21.595.30.63.108			11/23/2016	161011-027	PWCP 10/12/16 EDUCATOR TRUCK/CL	1,443.99	
85494	12/30/2016	009761		PUGET SOUND SPECIALTIES INC,			\$1,148.81
502.0000.17.542.65.31.001			12/14/2016	25592	PKFC DE-ICER	1,148.81	
85495	12/30/2016	011557		RED THE UNIFORM TAILOR,			\$270.49
001.0000.15.521.22.31.008			12/14/2016	000BV2072	PD PRTER UNIFORM GEAR	270.49	
85496	12/30/2016	010522		RICOH USA INC,			\$24.29
503.0000.04.518.80.45.002			12/15/2016	5046134131	IT 11/18-12/17/16 ADD'TL IMAGE	24.29	
85497	12/30/2016	005365		ROBERT HALF TECHNOLOGY,			\$4,608.50
503.0020.04.594.14.41.001			12/15/2016	47324016	IT WEEK ENDED 12/09/16 CORREA,	808.50	
503.0020.04.594.14.41.001			12/13/2016	47302806	IT WEEK ENDED 12/09/16 FRALEY,	3,800.00	
85498	12/30/2016	009723		SHERIDAN, SELINDA			\$507.60
001.0000.11.569.50.41.001			12/29/2016	11/9-12/21/16	PKSR 11/9-12/21/16 INSTRUCTOR	507.60	
85499	12/30/2016	011411		SMARSH INC,			\$873.50
503.0000.04.518.80.42.001			11/30/2016	INV00194170	IT 10/16 ARCHIVING PLATFORM CO	873.50	
85500	12/30/2016	000516		SPRINT,			\$120.47
503.0000.04.518.80.42.001			12/18/2016	482477812-109	IT 11/15-12/14/16 PD SVCS	120.47	
85501	12/30/2016	009493		STAPLES ADVANTAGE,			\$1,319.07
001.0000.06.514.30.31.001			12/18/2016	3324658617	LG STAPLES, DUST DESTROYER	43.98	
001.0000.02.512.50.31.001			12/16/2016	3324356665	MC PAPER	14.86	
001.0000.02.512.50.31.001			12/15/2016	3324264091	MC TONER, STAPLES, FOLDERS, LA	993.33	
101.0000.11.544.90.31.001			11/30/2016	3322917671	PKST BINDER, FILE, PENS, DESK	47.18	
101.0000.11.544.90.31.001			11/30/2016	3322917673	PKST LEXAR S70 16GB USB	12.02	
001.0000.06.515.30.31.001			12/6/2016	3323520379	LG STICKIES, FLAGS, FOLDERS, A	207.70	
85502	12/30/2016	002458		SUMMIT LAW GROUP,			\$4,484.50
001.0000.09.518.10.41.010			12/16/2016	82189	HR 11/17-11/29/16 TRAINING	4,000.00	
001.0000.06.515.30.41.001			12/20/2016	82149	LG 11/16 GEN'L LABOR SVCS	484.50	
85503	12/30/2016	009243		SURPLUS AMMO & ARMS, LLC,			\$16,987.23
001.0000.15.521.26.31.020			12/15/2016	1255	PD AMMO	9,199.60	

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001.0000.15.521.26.31.020			12/15/2016	1255	PD AMMO	6,299.70	
001.0000.15.521.26.31.020			12/15/2016	1255	Sales Tax	1,487.93	
85504	12/30/2016	006497		SYSTEMS FOR PUBLIC SAFETY,			\$21,900.33
501.0000.51.521.10.48.005			11/30/2016	30118	FL CL#2016-0106 REPAIRS	80.63	
501.0000.51.521.10.48.005			11/30/2016	30118	FL CL#2016-0106 REPAIRS	392.38	
504.0000.09.518.35.48.001			11/30/2016	30118	RM CL#2016-0106 REPAIRS	128.16	
501.9999.51.594.21.64.005			11/22/2016	29441	FL/PD CL#2016-0054 NEW BUILD	19,824.66	
504.0000.09.518.35.48.001			11/22/2016	30082	RM PDFL CL#2016-0105	1,474.50	
85505	12/30/2016	011512		WA STATE DEPT OF CORRECTIONS,			\$255.00
001.0000.15.521.10.51.001			12/8/2016	FCU1611.2224	PD 11/16 WORK CREW SVCS	255.00	
85506	12/30/2016	009107		WASHINGTON CITIES INSURANCE,			\$2,187.10
504.0000.09.518.95.46.002			12/12/2016	12/01/16-12/12/16	RM 12/01/16 - 12/12/16 WCIA DE	2,137.10	
001.0000.15.521.40.49.003			11/18/2016	LW-16124	PD 11/8/16 NO SHOW FEE FOR EMP	50.00	
85507	12/30/2016	001272		ZUMAR INDUSTRIES INC,			\$286.19
101.0000.11.542.64.31.001			12/22/2016	0186277	PKST ST SIGN	89.27	
101.0000.11.542.64.31.001			12/20/2016	0186204	PKST RIVET W/FIBER WASHERS	196.92	
85508	12/30/2016	000003		AABERGS TOOL & EQUIPMENT,			\$109.60
401.0000.41.531.10.45.004			12/21/2016	63727	PWSW RENT WALKBEHIND SCARIFIER	109.60	
85509	12/30/2016	010899		ACCESS INFORMATION MANAGEMENT,			\$767.71
001.0000.06.514.30.41.001			11/30/2016	1750718	LG AG 2015-198 11/16 RECORD RE	767.71	
85510	12/30/2016	002293		AHBL INC,			\$1,100.00
001.0000.06.515.30.41.001			11/30/2016	100713	LG 10/26-11/25/16 TOPO SURVEYS	1,100.00	
85511	12/30/2016	010628		ALPINE PRODUCTS INC,			\$642.98
302.0009.21.595.30.63.108			12/19/2016	TM-163978	PWCP JOB: STW PICT, ASPHALT, P	642.98	
85512	12/30/2016	001717		BROWN & CALDWELL,			\$14,194.38
401.0003.41.531.10.41.001			12/7/2016	14281171	PWSW 10/28-11/24/16 WAUGHOP L	14,194.38	
85513	12/30/2016	009578		CENTURION BUILDING SERVICES LL,			\$2,275.52
001.0000.15.521.70.35.006			12/21/2016	4474	PD VANDAL DOME CAMERA KIT WITH	2,080.00	
001.0000.15.521.70.11.070			12/21/2016	4474	Sales Tax	195.52	

Check No.	Date	Vendor	Inv Date	Invoice	Description	Amount	Check Total
85514	12/30/2016	006613		CITY OF UNIVERSITY PLACE,			\$25,000.00
301.0005.11.594.76.41.001			12/15/2016	AR-2821	PK CHAMBERS CREEK TRAIL DESIGN	25,000.00	
85515	12/30/2016	011564		CODE PUBLISHING COMPANY,			\$921.31
001.0000.06.514.30.41.001			12/15/2016	55091	LG 11/14/16 ELECTRONIC UPDATE	168.09	
001.0000.06.514.30.41.001			12/6/2016	55015	LG 10/18/16 ELECTR UPDATE, ORD	753.22	
85516	12/30/2016	010774		CRYE PRECISION LLC,			\$14.56
001.0000.15.521.26.31.008			12/8/2016	IN00115251	PD COMBAT SHIRT XLARGE	148.50	
001.0000.15.521.26.31.008			12/8/2016	IN00115251	PD COMBAT PANTS XLONG	193.90	
001.0000.15.521.26.31.008			12/8/2016	IN00115251	freight	14.56	
001.0000.15.521.26.31.008				CN00011065	PD COMBAT SHIRT MED REG. RETUR	-148.50	
001.0000.15.521.26.31.008				CN00011066	PD COMBAT PANT REG. RETURN	-193.90	
85517	12/30/2016	000127		DANDE CO,			\$12.59
001.0000.04.514.20.31.001			12/16/2016	MA121616-2	FN SIECK NAME PLATE	12.59	
85518	12/30/2016	008105		DEPARTMENT OF TRANSPORTATION,			\$5,658.47
101.0000.11.544.90.51.001			12/13/2016	RE-313-ATB61213017	PKST 11/16 TRAFFIC MGMT CENTER	993.08	
401.0000.41.531.10.51.001			12/13/2016	RE-313-ATB61213017	PWSW 11/16 TRAFFIC MGMT CENTER	496.54	
302.0013.21.595.30.51.001			12/13/2016	RE-313-ATB61213104	PWCP 11/16 BPW-JBLM TO I-5	58.16	
302.0016.21.595.13.51.001			12/13/2016	RE-313-ATB61213125	PWCP 11/16 BPW OVERLAY-PACIFIC	16.79	
302.0009.21.595.13.51.001			12/13/2016	RE-313-ATB61213130	PWCP 11/16 STW SR 512 TO 96TH	1,411.78	
101.0000.11.544.90.51.001			11/14/2016	RE-313-ATB61114014	PKST 10/16 TRAFFIC MGMT CENTER	1,098.15	
401.0000.41.531.10.51.001			11/14/2016	RE-313-ATB61114014	PWSW 10/16 TRAFFIC MGMT CENTER	549.07	
302.0013.21.595.30.51.001			11/14/2016	RE-313-ATB61114104	PWCP 10/16 BPW-JBLM TO I-5	33.29	
302.0009.21.595.13.51.001			11/14/2016	RE-313-ATB61114122	PWCP 10/16 STW SR 512 TO 96TH	1,001.61	
85519	12/30/2016	004733		DKS ASSOCIATES,			\$12,720.00
302.0001.21.543.30.41.001			12/14/2016	0062509	PWCP 10/15/16-12/8/16 CONSULTA	12,720.00	
85520	12/30/2016	001910		DOWDLE, KATALIN			\$20.00
001.0000.00.316.45.00.000			12/21/2016	2016 TAX RELIEF	FN 2016 UTILITY TAX RELIEF	10.00	
001.0000.00.316.41.00.000			12/21/2016	2016 TAX RELIEF	FN 2016 UTILITY TAX RELIEF	10.00	
85521	12/30/2016	004710		EQUIFAX CREDIT NORTHWEST CORP,			\$109.40
001.0000.15.521.10.41.001			12/17/2016	4044326	PD 12/16 SVCS FEE	109.40	

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85522	12/30/2016	000166		FEDERAL EXPRESS,			\$164.61
001.0000.99.518.40.42.002			12/23/2016	5-653-86684	ND SHIPPING & HANDLING CHARGES	84.89	
001.0000.99.518.40.42.002			12/9/2016	5-637-76159	ND SHIPPING & HANDLING CHARGES	79.72	
85523	12/30/2016	007509		FRANCISCAN OCCUPATIONAL HEALTH,			\$780.00
001.0000.11.576.80.41.001			12/1/2016	7134	PK PHYSICAL/VACCINE FOR BIRD &	195.00	
101.0000.11.542.70.41.001			12/1/2016	7134	PKST VACCINE FOR SCHMUNK	90.00	
001.0000.07.558.50.41.001			12/1/2016	7134	CD VACCINE FOR R. SIMMONS	90.00	
001.0000.15.521.10.41.001			12/1/2016	7134	PD PHYSICAL/HEARING FOR HOLMES	405.00	
85524	12/30/2016	002817		GRAINGER,			\$219.96
502.0000.17.518.35.35.001			12/20/2016	9312815633	PKFC FULL BODY HARNESS	219.96	
85525	12/30/2016	010950		INSLEE,BEST,DOEZIE & RYDER P.S.,			\$3,584.90
001.0000.06.515.30.41.001			12/8/2016	222447	LG 11/16 TOWN CENTER PROJECT	1,344.90	
001.0000.06.515.30.41.001			12/8/2016	222448	LG 11/16 LAKELAND SURPLUS PROP	1,800.00	
302.0012.21.595.20.41.049			12/8/2016	222450	PWCP 11/16 STEIL. SAFETY GRANT	440.00	
85526	12/30/2016	007435		INTEGRA TELECOM HOLDINGS INC,			\$702.97
503.0000.04.518.80.42.001			12/8/2016	14327337	IT 12/8/16-1/7/17 PHONE SVC	702.97	
85527	12/30/2016	011106		J & J AUTOBODY REPAIR INC.,			\$2,037.30
504.0000.09.518.35.48.001			11/18/2016	26032	RM C#2016-0097 REPAIRS	2,037.30	
85528	12/30/2016	010851		KENWORTH NORTHWEST INC,			\$283.73
501.0000.51.548.79.48.005			12/23/2016	LS14254	PKFL OTHER	283.73	
85529	12/30/2016	009505		LAKWOOD POLICE EXPLORERS,			\$100.00
001.0000.11.571.20.41.001			12/7/2016	100	PK 12/2/16 TRAFFIC CONTROL FOR	100.00	
85530	12/30/2016	000292		LAKWOOD POLICE SPECIAL INVEST,			\$8,990.00
180.0000.15.521.21.31.012			12/21/2016	12/16 NARCOTICS	PD 12/16 NARCOTIC PETTY CASH R	8,990.00	
85531	12/30/2016	000292		LAKWOOD POLICE SPECIAL INVEST,			\$1,375.00
182.0000.15.521.21.31.012			12/21/2016	12/16 INVESTIGATIVE	PD 12/16 INVESTIGATIVE PETTY C	1,375.00	
85532	12/30/2016	008850		LAKWOOD TOASTMASTERS,			\$10.00
001.0000.09.518.10.49.001			12/21/2016	STANFIELD 10/16-3/17	HR STANFIELD TSTMSTR 10/1/16-3	10.00	

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85533	12/30/2016	000300		LAKWOOD WATER DISTRICT,			\$18,488.57
101.0000.11.542.70.47.001			12/22/2016	22087-75741 12/16	PKST 10/13-12/14/16 75TH ST &	54.62	
101.0000.11.542.70.47.001			12/22/2016	26690-75741 12/16	PKST 10/13-12/14/16 MEADOW PK	54.62	
101.0000.11.542.70.47.001			12/22/2016	27116-75741 12/16	PKST 10/13-12/14/16 CORNER BP	36.28	
101.0000.11.542.70.47.001			12/20/2016	19210-75741 12/16	PKST 10/12-12/12/16 RUSSELL RD	33.67	
001.0000.11.576.80.47.001			12/15/2016	15996-75741 12/16	PK 10/6-12/7/16 HARRY TODD PK	83.45	
101.0000.11.542.70.47.001			12/15/2016	16093-75741 12/16	PKST 10/6-12/7/16 N THORNE LN	44.15	
101.0000.11.542.70.47.001			12/15/2016	17009-75741 12/16	PKST 10/6-12/7/16 100TH ST S/S	36.28	
101.0000.11.542.70.47.001			12/15/2016	26684-75741 12/16	PKST 10/06-12/07/16 PAC HWY &	36.28	
101.0000.11.542.70.47.001			12/15/2016	26686-75741 12/16	PKST 10/06-12/07/16 PAC HWY &	36.28	
101.0000.11.542.70.47.001			12/15/2016	26698-75741 12/16	PKST 10/06-11/04/16 PAC HWY	36.28	
101.0000.11.542.70.47.001			12/15/2016	26755-75741 12/16	PKST 10/06-12/07/16 PAC HWY &	44.15	
101.0000.11.542.70.47.001			12/15/2016	26862-75741 12/16	PKST 10/06-12/07/16 PAC HWY &	54.62	
101.0000.11.542.70.47.001			12/15/2016	27111-75741 12/16	PKST 10/06-12/07/16 KENDRICK S	44.15	
101.0000.11.542.70.47.001			12/15/2016	27146-75741 12/16	PKST 10/06-12/07/16 9420 FRONT	36.28	
101.0000.11.542.70.47.001			12/6/2016	10567-75741 11/16	PKST 9/24-11/26/16 MEADOW RD	33.67	
302.0004.21.595.64.63.108			12/5/2016	6241	PWCP CONDUIT IMPROV/SEATTLE AV	17,743.36	
001.0000.11.576.80.47.001			12/13/2016	14449-75741 12/16	PD 10/2-12/2/16 AMERICAN LK PK	36.28	
001.0000.11.576.80.47.001			12/13/2016	14451-75741 12/16	PK 10/2-12/2/16 AMERICAN LK PK	44.15	
85534	12/30/2016	004680		LANGUAGE LINE SERVICES,			\$98.68
001.0000.02.512.51.49.009			11/30/2016	3959809	MC 11/07/16 INTERPRETER SVCS	98.68	
85535	12/30/2016	000309		LES SCHWAB TIRE CENTER,			\$258.10
501.0000.51.548.79.48.005			10/15/2016	30500362036	PKFL TIRE REPAIR	233.20	
501.0000.51.548.79.48.005			10/20/2016	30500363119	PKFL TIRE REPAIR	24.90	
85536	12/30/2016	010674		MACKAY COMMUNICATIONS INC,			\$40.80
503.0000.04.518.80.42.001			12/22/2016	SB035511	IT 11/16 PD AIR - TM AQ1968	40.80	
85537	12/30/2016	011414		NARROWS HEATING AND A C INC,			\$519.65
502.0000.17.542.65.41.001			12/5/2016	87228	PKFC REPLACE FAULTY SENSORS	519.65	
85538	12/30/2016	010743		NISQUALLY PUBLIC SAFETY,			\$30,660.00
001.0000.15.521.10.51.006			11/30/2016	11573	PD NOV, 2016 JAIL SVCS FEMALE	5,580.00	
001.0000.15.521.10.51.006			11/30/2016	11574	PD NOV, 2016 JAIL SVCS MALE	25,080.00	
85539	12/30/2016	000376		OFFICE DEPOT,			\$1,304.25
001.0000.11.571.20.44.001			10/5/2016	870110782001	PK COPIES/FLYERS	643.32	

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192.0000.00.558.60.31.001			12/7/2016	2013874278	SSMP PRITNED EOC PROGRAMS	87.30	
192.0001.07.558.60.35.090			12/14/2016	2016433154	SSMP PRESENTATIONS POINTER	40.63	
001.0000.11.571.20.49.005			12/20/2016	889128329001	PK COPIES & FLYERS	533.00	
85540	12/30/2016	002405		OFFICE TEAM,			\$1,873.90
001.0000.02.512.50.41.012			12/19/2016	47340831	MC THRU 12/16/16 LIRA AIDA TEM	856.64	
001.0000.02.512.50.41.012			12/12/2016	47287039	MC THRU 12/9/16 LIRA AIDA TEMP	1,017.26	
85541	12/30/2016	010633		P & C ROOFING INC,			\$11,104.10
190.0000.52.559.32.48.020			12/15/2016	01	CDBG MHR-136 MELTON ADD'TL 5 S	10,447.70	
190.0000.52.559.31.41.001			12/19/2016	02	CDBG BLACK ROOF REPAIR	273.50	
190.0000.52.559.31.41.001			12/19/2016	03	CDBG BERRY ROOF REPAIR	382.90	
85542	12/30/2016	007986		PESKIN, FRANK			\$500.00
311.0001.21.594.35.63.108			12/28/2016	GATE REPLACEMENT	PWSC PROPORTIONAL SHARE OF GA	500.00	
85543	12/30/2016	006117		PETTY CASH,			\$513.50
001.0000.02.512.51.49.008			12/22/2016	MC JUROR PETTY CASH	MC JUROR PETTY CASH REPLENISHM	513.50	
85544	12/30/2016	006117		PETTY CASH,			\$113.53
001.0000.15.521.40.31.001			12/22/2016	PD 11/16 PETTY CASH	PD STRAND OPEN SOURCE INTELLIG	34.50	
001.0000.15.525.60.31.001			12/22/2016	PD 11/16 PETTY CASH	PD BADGER ERPG MEETING SUPPLIE	14.98	
001.0000.99.518.40.42.002			12/22/2016	PD 11/16 PETTY CASH	PD CANNON UPS POSTAGE REIMB.	16.80	
501.9999.51.594.21.64.005			12/22/2016	PD 11/16 PETTY CASH	PDFL WESTBY LICENSE/REG. CV#1	47.25	
85545	12/30/2016	010429		PMAM CORPORATION,			\$5,628.39
001.0000.15.521.10.41.015			12/21/2016	20112315	PD NOV, 2016 ALARM FEES	5,628.39	
85546	12/30/2016	009757		PMI TRUCK BODIES INC,			\$6,991.88
501.9999.51.594.48.64.005			12/19/2016	17011	PKFL SNOW PLOW PACKAGE	6,991.88	
85547	12/30/2016	000445		PUGET SOUND ENERGY,			\$2,472.80
001.0000.11.576.81.47.005			12/22/2016	200001527346 12/16	PK 11/21-12/21/16 8714 87TH AV	11.10	
502.0000.17.518.35.47.011			12/19/2016	200018357661 12/16	PKFC 11/16-12/16/16 6000 MAIN	1,754.90	
001.0000.11.576.81.47.005			12/20/2016	200001527551 12/16	PK 11/17-12/19/16 FT STEIL. PK	140.58	
502.0000.17.521.50.47.011			12/16/2016	200008745289 12/16	PKFC 11/15-12/15/16 9401 LKWD	73.93	
101.0000.11.542.64.47.005			12/22/2016	300000005037 11/16	PKST 10/28-11/30/16 GLD & VETE	492.29	
85548	12/30/2016	010896		PUGET SOUND TITLE - TACOMA,			\$918.96

Check No.	Date	Vendor	Inv Date	Invoice	Description	Amount	Check Total
105.0000.15.559.20.41.001			11/17/2016	209740	AB LITIGATION GUARANTEE: 8809	459.48	
105.0000.15.559.20.41.001			12/6/2016	209798	AB LITIGATION GUARANTEE 5419 C	459.48	
85549	12/30/2016	009473		PULLEN, IRENE			\$60.60
001.0000.11.569.50.41.001			12/22/2016	11/3-12/15/16	PKSR 11/3-12/15/16 INSTRUCTOR	60.60	
85550	12/30/2016	005101		RICH, JANET			\$283.20
001.0000.11.569.50.41.001			12/29/2016	11/7-12/19/16	PKSR 11/7-12/19/16 INSTRUCTOR	283.20	
85551	12/30/2016	010858		RIVERA, EVANGELINE			\$150.00
001.0000.11.237.26.00.000			12/21/2016	REFUND	PKSR RENTAL DEPOSIT REFUND	150.00	
85552	12/30/2016	000478		RON JONES POWER EQUIPMENT, INC,			\$195.82
001.0000.11.576.80.35.001			10/17/2016	422357	PK BATTERY	195.82	
85553	12/30/2016	011490		ROSEN SUPPLY CO INC,			\$276.47
502.0000.17.521.50.35.001			10/3/2016	1466209-00	PKFC JUNCTION BOX	231.15	
502.0000.17.521.50.35.001			11/10/2016	1466209-01	PKFC SENSOR	45.32	
85554	12/30/2016	011574		ROWE, MICHELLE			\$510.00
001.0000.00.345.89.01.000			11/1/2016	004251-0001	CD 8/11/16 HEARING EXAMINER AP	450.00	
001.0000.00.233.10.00.000			11/14/2016	REF000154340	PMR INDUSTRIES BUSINESS LICENS	60.00	
85555	12/30/2016	011227		SHOW CASE MEDIA,			\$310.00
001.0000.11.571.20.44.001			11/22/2016	1911	PK TREE LIGHTING 2016 ADVERTIS	310.00	
85556	12/30/2016	011548		SILENT LIGHTS LLC,			\$4,168.14
502.0000.17.518.35.41.001			11/30/2016	1088	PKFC INSTALL/REMOVE TREE, STOR	3,511.74	
502.0000.17.518.35.48.001			12/14/2016	1117	PKFC REPAIR CHRISTMAS TREE	656.40	
85557	12/30/2016	011271		SITE ONE LANDSCAPE SUPPLY LLC,			\$376.95
001.0000.11.576.81.31.001			9/15/2016	77620036	PK ROUNDUP	376.95	
85558	12/30/2016	010457		SMITH, STAFFORD L			\$3,634.30
001.0000.07.558.60.41.007			11/21/2016	11/21/16	CD 10/18-11/19 HEARING EXAMINE	3,634.30	
85559	12/30/2016	010954		SPECTRA LABORATORIES LLC,			\$781.00
301.0002.11.594.76.41.001			12/14/2016	115502	PK WAUGHOP LK SOIL SAMPLING	781.00	

Check No.	Date	Vendor	Inv Date	Invoice	Description	Amount	Check Total
85560	12/30/2016	002994		STERLING REFERENCE LABORATORIE,			\$726.35
001.0000.02.523.30.41.001			11/30/2016	TC-42210113016	MC NOV, 2016 UA FEES	726.35	
85561	12/30/2016	008075		TACOMA ELECTRIC SUPPLY INC,			\$10,699.32
302.0002.21.595.30.35.001			12/5/2016	2771696-00	PWCP PO 008075 LIGHTPOLES, LED	3,850.88	
302.0002.21.595.30.35.001			12/5/2016	2771696-01	PWCP PO 008075 LIGHTPOLES, LED	4,769.84	
302.0002.21.595.30.35.001			12/9/2016	2771691-00	PWCP PO 008075 LIGHTPOLES, LED	2,078.60	
85562	12/30/2016	009729		THE COMPLETE LINE LLC,			\$563.06
503.0000.04.518.80.31.002			12/20/2016	0187981-001	IT 36"X100' 36BL PREM BOND	563.06	
85563	12/30/2016	010626		TIMCO INC,			\$4.16
101.0000.11.542.30.31.001			12/15/2016	287327	PKST HEX NIPPLE 1/4	4.16	
85564	12/30/2016	011505		TUNISTA CONSTUCTION LLC,			\$203,246.49
301.0001.11.594.76.63.027			12/27/2016	APP #3	PKFC AG 2016-144 THRU 11/16/16	5,000.00	
301.0009.11.594.76.63.027			12/27/2016	APP #3	PKFC AG 2016-144 THRU 11/16/16	44,053.49	
301.0001.11.594.76.63.027			12/27/2016	APP #4	PKFC AG 2016-144 THRU 12/22/16	22,000.00	
301.0009.11.594.76.63.027			12/27/2016	APP #4	PKFC AG 2016-144 THRU 12/22/16	132,193.00	
85565	12/30/2016	011578		TYLER BUSINESS FORMS,			\$387.23
001.0000.04.514.20.31.003			12/8/2016	277460	FN W2'S 1095B TAX FORMS	387.23	
85566	12/30/2016	002509		VERIZON WIRELESS,			\$234.48
503.0000.04.518.80.42.001			12/16/2016	9777117460	IT 11/17-12/16/16 PLNG SVCS	234.48	
85567	12/30/2016	005048		WA ARCHITECTURAL HARDWARE,			\$70.14
502.0000.17.521.50.31.001			12/15/2016	16-151382	PKFC COAT HOOK	70.14	
85568	12/30/2016	009591		WASH STATE DEPT OF AGRICULTURE,			\$58.00
001.0000.11.576.80.49.003			12/21/2016	HARRIS 2017 PESTICID	PK K. HARRIS 2017 PESTICIDE LI	58.00	
85569	12/30/2016	009591		WASH STATE DEPT OF AGRICULTURE,			\$58.00
001.0000.11.576.80.49.003			12/21/2016	BIRD 2017 PESTICIDE	PK S. BIRD 2017 PESTICIDE LICE	58.00	
85570	12/30/2016	000595		WASHINGTON ASSOC OF SHERIFF'S,			\$2,390.40
001.0000.02.523.30.41.001			11/30/2016	EM 2016-00565	MC NOV, 2016 HOME MONITORING S	2,390.40	
85571	12/30/2016	011469		WEST CONSULTANTS INC,			\$6,281.26

Check No.	Date	Vendor	Inv Date	Invoice	Description	Amount	Check Total
401.0000.41.531.10.41.001			11/30/2016	008439	PWSW AG 2016-124 10/30-11/26/1	6,281.26	
85572	1/13/2017	001693		AMERICAN REPORTING COMPANY,			\$10.67
190.0000.52.559.32.41.001			12/12/2016	1902431	CDBG MHRS-10 ANDERSON	10.67	
85573	1/13/2017	007445		ASSOCIATED PETROLEUM PRODUCTS,			\$1,395.91
501.0000.51.548.79.32.001			12/28/2016	1018002-IN	PKFL 12/28/16 FUEL	768.96	
501.0000.51.548.79.32.002			12/28/2016	1018002-IN	PKFL 12/28/16 FUEL	626.95	
85574	1/13/2017	009800		BAADE, ARMINDA BENITEZ			\$988.62
001.0000.02.512.51.49.009			12/29/2016	12/5-12/29/16	MC 12/5-12/29/16 INTERPRETER S	988.62	
85575	1/13/2017	002327		CECCANTI INC,			\$99,545.40
301.0002.11.594.76.63.027			12/22/2016	2 AG2016-189	PKFC AG 2016-189 THRU 12/31/16	99,545.40	
85576	1/13/2017	010262		CENTURYLINK,			\$309.34
503.0000.04.518.80.42.001			12/19/2016	253-588-4697 855B	IT 12/19/16-1/19/17 PHONE SVC	50.35	
503.0000.04.518.80.42.001			12/23/2016	206-T31-6789 758B	IT 12/23/16-1/23/17 PHONE SVC	82.73	
503.0000.04.518.80.42.001			12/28/2016	253-983-1024 083B	IT 12/28/16-1/28/17 PHONE SVC	176.26	
85577	1/13/2017	000536		CITY TREASURER CITY OF TACOMA,			\$10,531.86
101.0000.11.542.64.47.005			1/11/2017	100463729 01/11/17	PKST 11/5/16-1/10/17 8203 CUST	1.90	
101.0000.11.542.64.47.005			1/11/2017	100575626 01/11/17	PKST 11/5/16-1/10/17 8901 BPW	74.57	
101.0000.11.542.64.47.005			1/11/2017	100681481 01/11/17	PKST 11/5/16-1/10/17 8601 BPW	112.82	
101.0000.11.542.63.47.006			1/3/2017	100223530 01/03/17	PKST 12/1-12/30/16 9315 GLD SW	1,742.21	
101.0000.11.542.64.47.005			1/4/2017	100230603 01/04/17	PKST 10/29/16-1/03/17 7429 CUS	44.06	
101.0000.11.542.63.47.006			1/4/2017	100230616 01/04/17	PKST 10/29/16-1/03/17 7400 CUS	47.92	
101.0000.11.542.64.47.005			12/28/2016	100228664 12/28/16	PKST 10/22-12/23/16 7500 STEIL	61.29	
502.0000.17.518.35.47.005			12/29/2016	100113209 12/29/16	PKFC 11/29-12/28/16 6000 MAIN	8,114.83	
101.0000.11.542.63.47.006			12/29/2016	100218262 12/29/16	PKST 11/29-12/28/16 10601 MAIN	66.96	
101.0000.11.542.63.47.006			12/29/2016	100218270 12/29/16	PKST 11/29-12/28/16 10602 MAIN	19.13	
101.0000.11.542.64.47.005			12/29/2016	100218275 12/29/16	PKST 11/29-12/28/16 10511 GLD	66.28	
101.0000.11.542.63.47.006			12/31/2016	100230265 12/31/16	PKST 10/28-12/30/16 8200 TACOM	40.23	
101.0000.11.542.64.47.005			12/31/2016	100233510 12/31/16	PKST 10/28-12/30/16 2310 84TH	28.80	
101.0000.11.542.64.47.005			12/26/2016	100463704 12/26/16	PKST 10/22-12/23/16 8211 PHILL	1.90	
101.0000.11.542.64.47.005			12/26/2016	100463705 12/26/16	PKST 10/22-12/23/16 7912 PHILL	1.90	
101.0000.11.542.64.47.005			12/26/2016	100463706 12/26/16	PKST 10/22-12/23/16 7902 STEIL	1.90	
101.0000.11.542.64.47.005			12/26/2016	100463728 12/26/16	PKST 10/22-12/23/16 10227 GLD	1.90	
101.0000.11.542.64.47.005			12/26/2016	100463794 12/26/16	PKST 10/22-12/23/16 7621 STEIL	1.90	

Check No.	Date	Vendor	Inv Date	Invoice	Description	Amount	Check Total
101.0000.11.542.64.47.005			12/22/2016	100228921 12/22/16	PKST 10/19-12/20/16 7702 STEIL	40.70	
101.0000.11.542.63.47.006			12/22/2016	100429839 12/22/16	PKST 10/19-12/20/16 7198 STEIL	45.06	
101.0000.11.542.64.47.005			12/22/2016	100665891 12/22/16	PKST 11/19-12/21/16 7309 ONYX	15.60	
85578	1/13/2017	005786		CLASSY CHASSIS,			\$1,020.77
180.0000.15.521.21.48.001			12/16/2016	3515	PDFL EXT CAR WASH	6.50	
501.0000.51.521.10.48.005			12/16/2016	3515	PDFL OIL CHANGE	57.65	
501.0000.51.521.10.48.005			12/16/2016	3515	PDFL EXT CAR WASH	6.50	
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501.0000.51.521.10.48.005			12/16/2016	3515	PDFL OIL CHANGE	57.65	
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501.0000.51.521.10.48.005			12/16/2016	3515	PDFL ULT CAR WASH	12.18	
501.0000.51.521.10.48.005			12/16/2016	3515	PDFL EXT CAR WASH	6.50	
501.0000.51.521.10.48.005			12/16/2016	3515	PDFL ULT CAR WASH	12.18	
501.0000.51.521.10.48.005			12/16/2016	3515	PDFL EXT CAR WASH	6.50	
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501.0000.51.521.10.48.005			12/16/2016	3515	PDFL ULT CAR WASH	12.18	
501.0000.51.521.10.48.005			12/16/2016	3515	PDFL ULT CAR WASH	12.18	
501.0000.51.521.10.48.005			12/16/2016	3515	PDFL ULT CAR WASH	12.18	
501.0000.51.521.10.48.005			12/16/2016	3515	PDFL EXT CAR WASH	6.50	
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501.0000.51.521.10.48.005			12/16/2016	3515	PDFL EXT CAR WASH	6.50	
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501.0000.51.521.10.48.005			12/16/2016	3515	PDFL EXT CAR WASH	6.50	
501.0000.51.521.10.48.005			12/16/2016	3515	PDFL EXT CAR WASH	6.50	
501.0000.51.521.10.48.005			12/16/2016	3515	PDFL EXT CAR WASH	6.50	
180.0000.15.521.21.48.001			12/16/2016	3515	PDFL ULT CAR WASH	12.11	
501.0000.51.521.10.48.005			12/12/2016	3514	PDFL EXT CAR WASH	6.50	
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501.0000.51.521.10.48.005			12/12/2016	3514	PDFL ULT CAR WASH	12.18	
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501.0000.51.521.10.48.005			12/12/2016	3514	PDFL OIL CHANGE	50.49	
501.0000.51.521.10.48.005			12/12/2016	3514	PDFL ULT CAR WASH	12.18	
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501.0000.51.521.10.48.005			12/12/2016	3514	PDFL ULT CAR WASH	12.18	
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501.0000.51.521.10.48.005			12/12/2016	3514	PDFL EXT CAR WASH	6.50	
501.0000.51.521.10.48.005			12/12/2016	3514	PDFL ULT CAR WASH	12.18	
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501.0000.51.521.10.48.005			12/12/2016	3514	PDFL OIL CHANGE	69.83	
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501.0000.51.521.10.48.005			12/12/2016	3514	PDFL ULT CAR WASH	12.18	
501.0000.51.521.10.48.005			12/12/2016	3514	PDFL ULT CAR WASH	12.18	
501.0000.51.521.10.48.005			12/12/2016	3514	PDFL EXT CAR WASH	6.50	
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501.0000.51.521.10.48.005			12/12/2016	3514	PDFL ULT CAR WASH	12.18	
501.0000.51.521.10.48.005			12/12/2016	3514	PDFL EXT CAR WASH	18.68	
501.0000.51.521.10.48.005			12/12/2016	3514	PDFL ULT CAR WASH	12.18	
501.0000.51.521.10.48.005			12/12/2016	3514	PDFL EXT CAR WASH	6.50	
501.0000.51.521.10.48.005			12/12/2016	3514	PDFL ULT CAR WASH	12.18	
501.0000.51.521.10.48.005			12/12/2016	3514	PDFL ULT CAR WASH	12.06	
501.0000.51.521.10.48.005			12/8/2016	3513	PDFL EXT CAR WASH	6.50	
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501.0000.51.521.10.48.005			12/8/2016	3513	PDFL ULT CAR WASH	12.18	
501.0000.51.521.10.48.005			12/8/2016	3513	PDFL ULT CAR WASH	12.18	
501.0000.51.521.10.48.005			12/8/2016	3513	PDFL ULT CAR WASH	12.18	
501.0000.51.521.10.48.005			12/8/2016	3513	PDFL ULT CAR WASH	12.18	
501.0000.51.521.10.48.005			12/8/2016	3513	PDFL ULT CAR WASH	12.18	
501.0000.51.521.10.48.005			12/8/2016	3513	PDFL EXT CAR WASH	6.50	

Check No.	Date	Vendor	Inv Date	Invoice	Description	Amount	Check Total
501.0000.51.521.10.48.005			12/8/2016	3513	PDFL EXT CAR WASH	6.50	
501.0000.51.521.10.48.005			12/8/2016	3513	PDFL ULT CAR WASH	12.18	
501.0000.51.521.10.48.005			12/8/2016	3513	PDFL OIL CHANGE	73.07	
85579	1/13/2017	010648		DIAMOND MARKETING SOLUTIONS,			\$115.99
001.0000.99.518.40.42.002			1/9/2017	215037	ND 12/16 DAILY MAIL	115.99	
85580	1/13/2017	010352		DODD, ROSITA			\$125.40
001.0000.02.512.51.49.009			12/5/2016	12/05/16	MC 12/05/16 INTERPRETER SVCS	125.40	
85581	1/13/2017	009689		FLO HAWKS,			\$340.31
502.0000.17.521.50.41.001			12/2/2016	3058788	PKFC INVESTIGATE CONTROL PANEL	340.31	
85582	1/13/2017	007043		FLOYD, JUDI			\$225.60
001.0000.11.569.50.41.001			12/30/2016	12/5-12/30/16	PKSR 12/5-12/30/16 INSTRUCTOR	225.60	
85583	1/13/2017	011515		FRANK AND SONS CONSTRUCTION,			\$1,000.36
502.0002.17.518.20.41.001			1/4/2017	16278	PKFC INSTALL/COMPLETE DOOR HAR	1,000.36	
85584	1/13/2017	007965		GORDON THOMAS HONEYWELL,			\$7,222.75
001.0000.03.513.10.41.001			12/31/2016	DEC16 1014	CM AG 2015-275 GOV'TL AFFAIRS	4,649.65	
192.0000.00.558.60.41.001			12/31/2016	DEC16 1185	SSMP AG 2016-139 12/16 GOV'TL	2,573.10	
85585	1/13/2017	011428		GUNDERSON LAW OFFICE PLLC,			\$2,677.50
001.0000.06.515.31.41.001			1/2/2017	WK 52 12/26-12/30/16	LG AG 2016-105 12/26-12/30/16	1,732.50	
001.0000.06.515.31.41.001			12/28/2016	WK 51 12/19-12/22/16	LG AG 2016-105 12/19-12/22/16	945.00	
85586	1/13/2017	000724		HART HEALTH & SAFETY,			\$326.71
504.0000.09.518.11.31.010			12/21/2016	16163-735354	RM REPLENISH 1ST AID SUPPLIES	326.71	
85587	1/13/2017	011300		HORWATH LAW PLLC,			\$50,966.00
001.0000.02.512.51.41.004			1/6/2017	DECEMBER 2016	MC AG 2015-233 12/16 PUBLIC DE	50,235.25	
001.9999.02.512.51.41.001			1/6/2017	DECEMBER 2016	MC 12/16 INVESTIGATOR SVCS	730.75	
85588	1/13/2017	008301		IN TIME RENOVATIONS LLC,			\$1,531.60
105.0000.15.559.20.41.001			12/29/2016	2185	AB 8817 121ST ST SW BOARD UP	1,531.60	
85589	1/13/2017	011311		J & S LAW GROUP PLLC,			\$2,500.00
001.0000.02.512.51.41.035			1/7/2017	09715	MC AG 2015-234 12/16 PUBLIC DE	2,500.00	

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85590	1/13/2017	000299		LAKEVIEW LIGHT & POWER CO.,			\$701.12
101.0000.11.542.64.47.005			12/28/2016	67044-028 12/28/16	PKST 11/22-12/21/16 PAC HWY SW	71.36	
401.0000.41.531.10.47.005			12/28/2016	67044-037 12/28/16	PWSW 11/22-12/21/16 PAC HWY SW	45.02	
101.0000.11.542.64.47.005			12/28/2016	67044-038 12/28/16	PKST 11/21-12/19/16 BPW & PAC	72.44	
001.0000.11.576.80.47.005			12/28/2016	67044-041 12/28/16	PK 11/22-12/21/16 4721 127TH S	32.28	
101.0000.11.542.64.47.005			12/28/2016	67044-043 12/28/16	PKST 11/30-12/25/16 BPW SW & S	206.26	
101.0000.11.542.64.47.005			12/28/2016	67044-054 12/28/16	PKST 11/22-12/21/16 11417 PAC	71.55	
101.0000.11.542.64.47.005			12/28/2016	67044-055 12/28/16	PKST 11/22-12/21/16 11424 PAC	73.59	
101.0000.11.542.64.47.005			12/28/2016	67044-056 12/28/16	PKST 11/22-12/21/16 11517 PAC	74.67	
401.0000.41.531.10.47.005			12/28/2016	67044-057 12/28/16	PWSW 11/25-12/25/16 5118 SEATT	53.95	
85591	1/13/2017	003008		LARSEN SIGN CO,			\$71.11
101.0000.11.544.90.31.001			12/15/2016	21431	PKST STENCIL PATTERN W/ CITY L	71.11	
85592	1/13/2017	002296		LEXIS NEXIS,			\$647.65
503.0000.04.518.80.41.090			12/31/2016	3090802374	IT 12/16 LEXISNEXIS & RELATED	647.65	
85593	1/13/2017	009711		LEXIS NEXIS RISK DATA MGMT INC,			\$29.81
001.0000.15.521.21.41.001			12/31/2016	1226184-20161231	PD 12/16 PERSON SEARCHES	29.81	
85594	1/13/2017	009130		MATVIYCHUK, IRENE			\$139.98
001.0000.02.512.51.49.009			12/13/2016	12/13/16	MC 12/13/16 INTERPRETER SVCS	139.98	
85595	1/13/2017	009430		MCCLENDON, ANESSA			\$174.00
001.0000.11.569.50.41.001			12/30/2016	12/5-12/30/16	PKSR 12/5-12/30/16 INSTRUCTOR	174.00	
85596	1/13/2017	011324		MCDOUGAL, MARY			\$53.41
001.0000.09.518.10.31.005			12/30/2016	12/30/16	HR 12/30/16 INTERVIEW PANEL FO	53.41	
85597	1/13/2017	009724		MILES RESOURCES LLC,			\$64.67
302.0013.21.595.30.63.108			12/31/2016	264407	PWCP WASHED SAND	64.67	
85598	1/13/2017	000366		NORTHWEST CASCADE INC,			\$153.56
001.0000.02.523.30.47.004			12/19/2016	0550213234	MC 12/19-01/15/17 SANI-CAN REN	153.56	
85599	1/13/2017	008092		NVL LABORATORIES INC,			\$818.60
190.0000.52.559.32.48.020			12/30/2016	2016-1103	CDBG MHR-138 BROWN INSPECTION/	818.60	

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85600	1/13/2017	011567		OPTI STAFFING GROUP,			\$1,598.85
001.0000.07.558.50.41.001			1/6/2017	206283	CD WK ENDING 1/1/17 HUFF, M TE	750.34	
001.0000.07.558.50.41.001			12/23/2016	206214	CD THRU 12/18/16 M. HUFF TEMP	848.51	
85601	1/13/2017	000407		PIERCE COUNTY,			\$1,190.62
311.0001.21.594.35.51.001			12/23/2016	CI-225587	PWSC 11/28/16 WOODBROOK SWLE P	315.55	
001.0000.02.237.11.00.002			1/10/2017	000407	MC 12/16 COUNTY CRIME VICTIM F	875.07	
85602	1/13/2017	002176		PIERCE COUNTY HOUSING AUTH,			\$1,454.95
190.0000.52.559.32.41.120			1/10/2017	2016 VILLAGE SQ	CDBG VILLAGE SQ APARTMENT REHA	1,454.95	
85603	1/13/2017	003205		PIERCE COUNTY RECYCLING,			\$128.42
301.0002.11.594.76.41.001			12/31/2016	24694	PKFC 12/16 SPECIAL WASTE	128.42	
85604	1/13/2017	000428		PIERCE COUNTY SEWER,			\$407.90
502.0000.17.518.35.47.004			1/1/2017	00870307 01/01/17	PKFC 12/16 6000 MAIN ST SW	191.35	
502.0000.17.521.50.47.004			1/1/2017	01360914 01/01/17	PKFC 12/16 9401 LKWD DR SW	75.50	
001.0000.11.576.81.47.004			1/1/2017	01431285 01/01/17	PK 12/16 9601 STEIL BLVD FT ST	96.94	
101.0000.11.543.50.47.004			1/1/2017	01552201 01/01/17	PKFC 12/16 9401 LKWD DR SW	44.11	
85605	1/13/2017	007183		PRO-VAC,			\$2,553.30
401.0000.41.531.10.48.001			12/22/2016	161206-049	PWSW 12/7/16 CLEAN & JET STORM	1,474.95	
401.0000.41.531.10.48.001			12/22/2016	161208-017	PWSW 12/8/16 CLEAN CATCH BASIN	712.00	
401.0000.41.531.10.48.001			12/22/2016	161208-018	PWSW 12/8/16 CLEAN CATCH BASIN	366.35	
85606	1/13/2017	007505		REFLEX TRAFFIC SYSTEMS INC,			\$20,990.00
001.0000.15.521.71.41.080			12/31/2016	RTS0012000	PD 12/16 PHOTO ENFORCEMENT	20,990.00	
85607	1/13/2017	010740		RFI ENTERPRISES INC,			\$225.09
101.0000.11.543.50.41.001			12/22/2016	553077	PKST 12/21/16 RESET PANEL KEYP	225.09	
85608	1/13/2017	010522		RICOH USA INC,			\$57.29
503.0000.04.518.80.45.002			12/19/2016	5046195765	IT 11/26-12/25/16 ADD'TL IMAGE	20.17	
503.0000.04.518.80.45.002			12/16/2016	5046152119	IT 11/21-12/20/16 ADD'TL IMAGE	37.12	
85609	1/13/2017	005365		ROBERT HALF TECHNOLOGY,			\$4,388.00
503.0020.04.594.14.41.001			12/20/2016	47354307	IT WEEK ENDED 12/16/16 FRALEY,	3,800.00	
503.0020.04.594.14.41.001			12/22/2016	47374670	IT WEEK ENDED 12/16/16 CORREA,	588.00	

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85610	1/13/2017	002881		SPRAGUE PEST SOLUTIONS CO,			\$146.77
001.0000.11.576.81.41.001			12/28/2016	3037569	PKFC 12/28/16 PEST CONTROL ANG	85.33	
502.0000.17.518.35.41.001			12/19/2016	3035856	PKFC 12/19/16 CH PEST CONTROL	61.44	
85611	1/13/2017	009493		STAPLES ADVANTAGE,			\$93.22
001.0000.09.518.10.31.001			12/16/2016	3324356666	HR PADS, KLEENEX, NOTES, PENS	30.26	
001.0000.07.558.60.31.001			12/20/2016	3324714407	CD BOOKEND, LABELS, PENS, PADS	53.15	
101.0000.21.544.20.31.001			12/20/2016	3324714407	PW PENS, 3.5IN HNG FLDR TAB CL	9.81	
85612	1/13/2017	009243		SURPLUS AMMO & ARMS, LLC,			\$394.54
001.0000.15.521.26.31.008			6/20/2016	976	PD APC-MAYFLOWER ASSAULT PLATE	394.54	
85613	1/13/2017	006497		SYSTEMS FOR PUBLIC SAFETY,			\$17,106.51
501.0000.51.521.10.48.005			12/7/2016	30148	PDFL REPLACE RADIO	330.92	
501.0000.51.521.10.48.005			12/7/2016	30148	PDFL OIL CHANGE	73.21	
501.0000.51.521.10.48.005			12/7/2016	30148	PDFL REPLACE RADIATOR	388.12	
501.0000.51.521.10.48.005			12/7/2016	30148	PDFL SAFETY INSPECTION	33.35	
501.0000.51.521.10.48.005			12/7/2016	30153	PDFL REPLACE GUN LOCK	97.64	
180.0000.15.521.21.48.001			12/7/2016	30154	PDFL OIL CHANGE	74.55	
180.0000.15.521.21.48.001			12/7/2016	30154	PDFL WIPERS	24.21	
501.0000.51.521.10.48.005			12/7/2016	30174	PDFL TIRE REPAIR	29.30	
501.0000.51.521.10.48.005			12/7/2016	30175	PDFL BRAKE SVC	193.26	
501.0000.51.521.10.48.005			12/7/2016	30175	PDFL ELECTRICAL SVC	30.52	
501.0000.51.521.10.48.005			12/7/2016	30175	PDFL REPLACE WHEELS SEALS	348.71	
501.0000.51.521.10.48.005			12/7/2016	30179	PDFL OIL CHANGE	75.04	
501.0000.51.521.10.48.005			12/7/2016	30179	PDFL SAFETY INSPECTION	29.59	
501.0000.51.521.10.48.005			12/7/2016	30179	PDFL TIRE ROTATION	1.68	
501.0000.51.521.10.48.005			12/8/2016	30186	PDFL OIL CHANGE	84.27	
501.0000.51.521.10.48.005			12/8/2016	30186	PDFL REPLACE TIRES	681.53	
501.0000.51.521.10.48.005			12/8/2016	30196	PDFL REPLACE BRAKES	838.67	
501.0000.51.521.10.48.005			12/8/2016	30196	PDFL TIRE ROTATION	20.37	
501.0000.51.521.10.48.005			12/8/2016	30198	PDFL OIL CHANGE	72.63	
501.0000.51.521.10.48.005			12/8/2016	30198	PDFL TIRE SVC	62.89	
501.0000.51.521.10.48.005			12/8/2016	30198	PDFL TIRE ROTATION	33.36	
501.0000.51.521.10.48.005			12/8/2016	30198	PDFL REPLACE TENSION STRUTS	409.14	
501.0000.51.521.10.48.005			12/7/2017	30164	PDFL REPLACE BATTERY	384.16	
504.0000.09.518.35.48.001			12/15/2016	30013	RM CL#2016-0097 REPLACE PUSHBU	1,393.15	
501.0000.51.521.10.48.005			12/15/2016	30202	PDFL ELECTRIC SVC	29.79	
501.0000.51.521.10.48.005			12/15/2016	30215	PDFL OIL CHANGE	75.95	

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501.0000.51.521.10.48.005	12/15/2016		12/15/2016	30234	PDFL OIL CHANGE	76.56	
501.0000.51.521.10.48.005	12/15/2016		12/15/2016	30234	PDFL LUBE	101.44	
501.0000.51.521.10.48.005	12/22/2016		12/22/2016	30155	PDFL REPLACE TRANSMISSION	2,639.47	
501.0000.51.521.10.48.005	12/22/2016		12/22/2016	30155	PDFL REPLACE TIRES	670.33	
501.0000.51.521.10.48.005	12/22/2016		12/22/2016	30166	PDFL REPAIRED LEAK ON ROOF AND	613.95	
501.0000.51.521.10.48.005	12/22/2016		12/22/2016	30207	PDFL OIL CHANGE	75.44	
501.0000.51.521.10.48.005	12/22/2016		12/22/2016	30207	PDFL TIRES	660.66	
501.0000.51.521.10.48.005	12/22/2016		12/22/2016	30207	PDFL TRANSMISSION SVC	658.44	
501.0000.51.521.10.48.005	12/22/2016		12/22/2016	30207	PDFL A/C SVC	90.33	
501.0000.51.521.10.48.005	12/22/2016		12/22/2016	30207	PDFL WIPERS	28.32	
501.0000.51.521.10.48.005	12/22/2016		12/22/2016	30207	PDFL BRAKE SVC	397.54	
501.0000.51.521.10.48.005	12/22/2016		12/22/2016	30207	PDFL REPLACE BULBS	36.79	
501.0000.51.521.10.48.005	12/22/2016		12/22/2016	30210	PDFL TIRE REPAIR	48.83	
501.0000.51.521.10.48.005	12/22/2016		12/22/2016	30226	PDFL OIL CHANGE	65.98	
501.0000.51.521.10.48.005	12/22/2016		12/22/2016	30226	PDFL REPLACE BULB	37.13	
501.0000.51.521.10.48.005	12/22/2016		12/22/2016	30226	PDFL REPLACE BRAKES	1,064.09	
501.0000.51.521.10.48.005	12/22/2016		12/22/2016	30226	PDFL REPAIR TIRE	37.00	
501.0000.51.521.10.48.005	12/22/2016		12/22/2016	30226	PDFL REPAIR SEAT	282.61	
501.0000.51.521.10.48.005	12/22/2016		12/22/2016	30226	PDFL SAFETY INSPECTION	31.54	
501.0000.51.521.10.48.005	12/22/2016		12/22/2016	30238	PDFL A/C SERVICE	891.29	
501.0000.51.521.10.48.005	12/22/2016		12/22/2016	30241	PDFL OIL CHANGE	57.06	
501.0000.51.521.10.48.005	12/22/2016		12/22/2016	30241	PDFL SAFETY INSPECTION	29.75	
501.0000.51.521.10.48.005	12/22/2016		12/22/2016	30241	PDFL TIRE ROTATION	29.74	
504.0000.09.518.35.48.001	12/22/2016		12/22/2016	30243	RM CL#0096A POST BODY REPAIR S	58.58	
501.0000.51.521.10.48.005	12/22/2016		12/22/2016	30244	PDFL OIL CHANGE	80.63	
501.0000.51.521.10.48.005	12/22/2016		12/22/2016	30244	PDFL REPLACE BRAKES	860.95	
501.0000.51.521.10.48.005	12/22/2016		12/22/2016	30244	PDFL REPLACE BULBS	68.98	
501.0000.51.521.10.48.005	12/22/2016		12/22/2016	30245	PDFL REPLACE BATTERY	404.36	
501.0000.51.521.10.48.005	12/22/2016		12/22/2016	30247	PDFL DIAGNOSTICS OF USB PRINTE	46.50	
501.0000.51.521.10.48.005	12/22/2016		12/22/2016	30249	PDFL OIL CHANGE	74.76	
501.0000.51.521.10.48.005	12/22/2016		12/22/2016	30249	PDFL WIPERS	27.65	
501.0000.51.521.10.48.005	12/22/2016		12/22/2016	30249	PDFL REPLACE LIGHTS	51.34	
501.0000.51.521.10.48.005	12/22/2016		12/22/2016	30260	PDFL OIL CHANGE	78.28	
501.0000.51.521.10.48.005	12/22/2016		12/22/2016	30260	PDFL SAFETY INSPECTION	248.66	
501.0000.51.521.10.48.005	12/22/2016		12/22/2016	30260	PDFL REPLACE BRAKES	468.71	
501.0000.51.521.10.48.005	12/22/2016		12/22/2016	30260	PDFL WIPERS	29.57	
501.0000.51.521.10.48.005	12/22/2016		12/22/2016	30260	PDFL TOWING	20.77	
501.0000.51.521.10.48.005	12/22/2016		12/22/2016	30263	PDFL DIAGNOSTICS	97.64	

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501.0000.51.521.10.48.005			12/22/2016	30275	PDFL DIAGNOSTICS	48.83	
85614	1/13/2017	010945		TRANSPO GROUP USA INC,			\$6,227.21
302.0025.21.595.12.41.001			12/29/2016	19789	PWCP AG 2016-187 THRU 12/23/16	2,889.71	
302.0041.21.595.11.41.001			12/27/2016	19753	PWCP THRU 12/16/16 LKWD ON-CAL	3,337.50	
85615	1/13/2017	000593		WASHINGTON STATE TREASURER,			\$70,235.53
001.0000.02.237.10.00.002			1/10/2017	12/16 COURT REMIT	MC 12/16 COURT REMIT	28,228.51	
001.0000.02.237.10.00.001			1/10/2017	12/16 COURT REMIT	MC 12/16 COURT REMIT	16,335.24	
001.0000.02.237.30.00.000			1/10/2017	12/16 COURT REMIT	MC 12/16 COURT REMIT	124.76	
001.0000.02.386.89.15.001			1/10/2017	12/16 COURT REMIT	MC 12/16 COURT REMIT	31.54	
001.0000.02.237.10.00.007			1/10/2017	12/16 COURT REMIT	MC 12/16 COURT REMIT	2,358.29	
001.0000.02.386.89.16.001			1/10/2017	12/16 COURT REMIT	MC 12/16 COURT REMIT	178.87	
001.0000.02.386.89.14.001			1/10/2017	12/16 COURT REMIT	MC 12/16 COURT REMIT	48.78	
001.0000.02.237.10.00.008			1/10/2017	12/16 COURT REMIT	MC 12/16 COURT REMIT	4,654.54	
001.0000.02.237.10.00.009			1/10/2017	12/16 COURT REMIT	MC 12/16 COURT REMIT	815.21	
001.0000.02.386.89.12.001			1/10/2017	12/16 COURT REMIT	MC 12/16 COURT REMIT	133.32	
001.0000.02.386.89.13.001			1/10/2017	12/16 COURT REMIT	MC 12/16 COURT REMIT	133.32	
001.0000.02.237.10.00.003			1/10/2017	12/16 COURT REMIT	MC 12/16 COURT REMIT	13,402.48	
001.0000.02.237.10.00.006			1/10/2017	12/16 COURT REMIT	MC 12/16 COURT REMIT	3,790.67	
85616	1/13/2017	000620		WINNING SEASONS,			\$1,597.79
001.0000.11.571.20.31.001			12/23/2016	T2016317	PKRC T-SHIRTS: BASKETBALL PROG	1,597.79	
85617	1/13/2017	010102		BEST PARKING LOT CLEANING INC,			\$10,083.48
401.0000.41.531.10.48.001			12/31/2016	152079	PWSW 12/16 CLEAN CH PARKING LO	136.05	
401.0000.41.531.10.48.001			12/31/2016	152192	PWSW 12/16 CLEAN TOWN CNTR/ART	9,947.43	
85618	1/13/2017	009770		BRUCE DEES & ASSOCIATES,			\$2,841.03
301.0002.11.594.76.41.001			1/4/2017	5865	PKFC AG 2015-250A WAUGHOP LAKE	658.08	
301.0009.11.594.76.41.001			1/4/2017	5866	PKFC AG 2015-246B SPRINGBROOK	2,182.95	
85619	1/13/2017	011588		CEDAR LANE APARTMENTS,			\$2,000.00
190.0000.52.559.32.41.001			1/11/2017	1 11/19-12/19/16	CDBG WARREN 11/19-12/19/16 REN	2,000.00	
85620	1/13/2017	000095		CHOUGH, KWANG S			\$125.40
001.0000.02.512.51.49.009			12/27/2016	12/27/16	MC 12/27/16 INTERPRETER SVCS	125.40	
85621	1/13/2017	009191		CITY OF DUPONT,			\$6,969.21

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001.0000.02.229.10.00.003			1/10/2017	12/16 COURT REMIT	MC 12/16 COURT REMIT	6,969.21	
85622	1/13/2017	006613		CITY OF UNIVERSITY PLACE,			\$3,174.78
001.0000.02.229.10.00.001			1/10/2017	12/16 COURT REMIT	MC 12/16 COURT REMIT	3,174.78	
85623	1/13/2017	011564		CODE PUBLISHING COMPANY,			\$768.43
001.0000.06.514.30.41.001			1/3/2017	55247	LG 11/22/16 ELECTRONIC UPDATE,	768.43	
85624	1/13/2017	003948		COMCAST CORPORATION,			\$390.16
503.0000.04.518.80.42.001			12/15/2016	8498 35 011 2205662	IT 12/25/16-1/24/17 PHONE SVCS	390.16	
85625	1/13/2017	001692		DEPT OF LABOR & INDUSTRIES,			\$1,371.00
502.0000.17.518.35.41.001			11/4/2016	201584	PKFC RE: CITY HALL (1) NOTICE	457.00	
502.0000.17.518.35.41.001			11/4/2016	201585	PKFC RE: CITY HALL (2) NOTICE	457.00	
502.0000.17.542.65.49.010			11/4/2016	201586	PKFC RE: LKWD STATION NOTICE O	457.00	
85626	1/13/2017	000140		DEPT OF REVENUE-LEASEHOLD,			\$385.20
001.0000.00.237.10.00.000			1/10/2017	4TH QTR, 2016	FN 4TH QTR, 2016 LEASEHOLD TAX	385.20	
85627	1/13/2017	011568		ENVIRONMENTAL SCIENCE ASSOC,			\$2,776.50
301.0002.11.594.76.41.001			1/4/2017	125146	PKFC 11/26-12/30/16 WAUGHOP LK	2,776.50	
85628	1/13/2017	000166		FEDERAL EXPRESS,			\$45.12
001.0000.99.518.40.42.002			12/30/2016	5-660-19857	ND SHIPPING & HANDLING CHARGES	45.12	
85629	1/13/2017	002812		HERC RENTALS INC,			\$537.81
302.0013.21.595.30.45.004			12/27/2016	29039769-001	PWCP 12/20-12/27/16 RENT TRUC	537.81	
85630	1/13/2017	008281		HOUK, ANITA			\$27.50
190.0052.07.331.14.21.100			12/31/2016	12/31/16 REFUND	CDBG MHR-127 HOUK OVERPAYMENT	27.50	
85631	1/13/2017	009728		HSA BANK,			\$74.25
001.0000.09.518.10.41.001			1/4/2017	W7465	HR 12/16 MONTHLY ACCOUNT FEES	74.25	
85632	1/13/2017	011106		J & J AUTOBODY REPAIR INC.,			\$7,395.34
504.0000.09.518.35.48.001			12/15/2016	26031	RM PD CL# 2016-0096A REPAIRS	7,395.34	
85633	1/13/2017	010673		JALLY, JIJI			\$141.60
001.0000.02.512.51.49.009			12/13/2016	12/13/16	MC 12/13/16 INTERPRETER SVCS	141.60	

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85634	1/13/2017	000300		LAKWOOD WATER DISTRICT,			\$33.67
101.0000.11.542.70.47.001			12/27/2016	26425-75741 12/27/16	PKST 10/19-12/20/16 7912 150TH	33.67	
85635	1/13/2017	004680		LANGUAGE LINE SERVICES,			\$37.13
001.0000.02.512.51.49.009			12/31/2016	3980788	MC 12/16 INTERPRETER SVCS	37.13	
85636	1/13/2017	009659		LARSON AND ASSOCIATES,			\$11,167.50
302.0026.21.595.12.41.001			12/21/2016	230981	PWCP AG 2016-224 THRU 9/17/16	11,167.50	
85637	1/13/2017	005685		LEMAY MOBILE SHREDDING,			\$201.14
001.0000.15.521.10.41.001			1/1/2017	4503089	PD 12/16 SHREDDING SVCS	201.14	
85638	1/13/2017	004073		MACDONALD-MILLER FACILITY SOL,			\$1,685.00
502.0000.17.521.50.41.001			12/30/2016	SVC105837	PKFC REPAIR BOILER	636.05	
502.0000.17.521.50.41.001			12/30/2016	SVC105905	PKFC PD INSTALL NEW REGULATOR	1,048.95	
85639	1/13/2017	011586		MARCHAND, CHRISTOPHER			\$9.25
204.0000.00.361.40.03.003			12/31/2016	12/31/16 REFUND	PWTF-09 REFUND MARCHND OVERPAY	9.25	
85640	1/13/2017	011393		NAVIA BENEFIT SOLUTIONS,			\$91.30
001.0000.09.518.10.41.001			12/31/2016	10071561	HR 12/16 MONTHLY PARTICIPANT F	91.30	
85641	1/13/2017	010743		NISQUALLY PUBLIC SAFETY,			\$46,300.00
001.0000.15.521.10.51.006			11/30/2016	11723	PD 12/16 JAIL SVCS FEMALE	9,145.00	
001.0000.15.521.10.51.006			11/30/2016	11724	PD 12/16 JAIL SVCS MALE	37,155.00	
85642	1/13/2017	002405		OFFICE TEAM,			\$1,070.80
001.0000.02.512.50.41.012			12/28/2016	47411618	MC THRU 12/23/16 LIRA, AIDA TE	1,070.80	
85643	1/13/2017	011424		OLBRECHTS & ASSOCIATES PLLC,			\$444.00
001.0000.07.558.60.41.007			1/9/2017	12/16	CD 12/16 HEARING EXAMINER SVCS	444.00	
85644	1/13/2017	010633		P & C ROOFING INC,			\$13,948.50
190.0000.52.559.32.48.020			12/23/2016	02 12/23/16	CDBG MHR-135 SCOTT/YOUNG	13,948.50	
85645	1/13/2017	006117		PETTY CASH,			\$335.93
001.0000.15.521.40.43.001			12/31/2016	DEC 2016 JN	PD HERRITT 11/30/16 TOLL FOR C	6.00	
501.0000.51.521.10.32.001			12/31/2016	DEC 2016 JN	PD DEVANEY: FUEL/EVOC TRAINING	19.50	

Check No.	Date	Vendor	Inv Date	Invoice	Description	Amount	Check Total
501.0000.51.521.10.32.001			12/31/2016	DEC 2016 JN	PD CARROLL: FUEL 11/22/16	47.03	
001.0000.15.521.10.43.003			12/31/2016	DEC 2016 JN	PD NICHOLS 7/25-11/02/16 PD MI	48.66	
001.0000.15.521.10.31.001			12/31/2016	DEC 2016 JN	PD MARKERT: ROPE & HARDWARE FO	78.02	
501.0000.51.521.10.32.001			12/31/2016	DEC 2016 JN	PD CARROLL: FUEL 12/16/16	56.02	
001.0000.15.521.32.31.008			12/31/2016	DEC 2016 JN	PD BROWNE: PANTS, SHIRT	80.70	
85646	1/13/2017	006117		PETTY CASH,			\$51.59
001.0000.99.518.40.42.002			12/31/2016	DEC 2016 MP	ND PERRUSSEL: POSTAGE PAID	2.15	
105.0000.15.559.20.42.002			12/31/2016	DEC 2016 MP	AB GUMM: POSTAGE 8809 FRANCES	14.72	
105.0000.15.559.20.42.002			12/31/2016	DEC 2016 MP	AB GUMM: POSTAGE 5419 CHICAGO	14.72	
192.0000.00.558.60.31.005			12/31/2016	DEC 2016 MP	SSMP LUNA: 12/13/16 TPCC LUNCH	20.00	
85647	1/13/2017	010933		POTTS, SAMUEL			\$134.04
001.0000.02.512.51.49.009			12/29/2016	12/29/16	MC 12/29/16 INTERPRETER SVCS	134.04	
85648	1/13/2017	010204		PROTECT YOUTH SPORTS,			\$37.90
001.0000.09.518.10.41.001			1/1/2017	480801	HR 12/16 NATIONAL COMBO SEARCH	37.90	
85649	1/13/2017	000445		PUGET SOUND ENERGY,			\$1,937.56
001.0000.11.576.80.47.005			1/5/2017	300000000129 1/5/17	PK 11/30-12/29/16 11500 MILITA	303.17	
001.0000.11.576.80.47.005			1/5/2017	300000010268 1/5/17	PK 11/30-12/29/16 WOODLAWN AVE	136.55	
101.0000.11.542.63.47.006			12/30/2016	220008814687 12/16	PKST 11/30-12/29/16 7000 150TH	24.78	
001.0000.11.576.80.47.005			12/30/2016	200001526637 12/16	PK 11/30-12/29/16 9222 VETERAN	125.17	
001.0000.11.576.80.47.005			12/30/2016	200004973653 12/16	PK 11/30-12/29/16 14717 WOODLA	319.24	
101.0000.11.542.63.47.006			12/30/2016	200006381095 12/16	PKST 11/30-12/29/16 7819 150TH	33.83	
001.0000.11.576.81.47.005			12/27/2016	300000010896 12/16	PK 11/17-12/19/16 FT STEIL PAR	394.80	
001.0000.11.576.81.47.005			12/27/2016	300000010938 12/16	PK 11/17-12/19/16 8802 DRESDEN	446.59	
001.0000.11.576.80.47.005			12/23/2016	220002793168 12/16	PK 11/22-12/22/16 8807 25TH AV	153.43	
85650	1/13/2017	005342		RAINIER LIGHTING & ELECTRICAL,			\$106.67
502.0000.17.518.30.31.001			12/23/2016	379433-1	PKFC BULBS	106.67	
85651	1/13/2017	010478		RICOH USA INC,			\$530.15
503.0000.04.518.80.45.002			12/23/2016	98049427	IT 12/18/16-1/17/17 COPIER REN	530.15	
85652	1/13/2017	011507		SEUI, MICHAEL			\$263.76
001.0000.02.512.51.49.009			12/13/2016	12/13/16	MC 12/6-12/13/16 INTERPRETER S	263.76	
85653	1/13/2017	010348		SME SOLUTIONS, LLC,			\$530.70

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001.0000.15.521.10.41.001			11/30/2016	226962	PD 11/18/16 SVC TO CARD READER	530.70	
85654	1/13/2017	011544		STOWE DEV AND STRATEGIES,			\$520.00
001.9999.13.558.70.41.001			12/29/2016	INV-000003	ED AG 2016-181 12/16 CONSULTIN	520.00	
85655	1/13/2017	010967		TACOMA TROPHY,			\$254.90
001.0000.11.571.20.31.050			10/20/2016	115610	MC CHAMPION DIVERSITY TROPHIES	254.90	
85656	1/13/2017	005831		TOWN OF STEILACOOM,			\$4,362.02
001.0000.02.229.10.00.002			1/10/2017	12/16 COURT REMIT	MC 12/16 COURT REMIT	4,362.02	
85657	1/13/2017	009882		TRANE US INC,			\$41.44
502.0000.17.521.50.31.001			12/22/2016	1879639	PKFC SWITCH	41.44	
85658	1/13/2017	011127		US BANK VOYAGER FLEET SYSTEMS,			\$1,388.24
501.0000.51.548.79.32.001			1/1/2017	869343012701	PDFL/PKFL 12/16 FUEL	75.23	
501.0000.51.548.79.32.001			1/1/2017	869343012701	PDFL/PKFL 12/16 FUEL	18.09	
501.0000.51.548.79.32.001			1/1/2017	869343012701	PDFL/PKFL 12/16 FUEL	23.28	
501.0000.51.548.79.32.001			1/1/2017	869343012701	PDFL/PKFL 12/16 FUEL	85.71	
501.0000.51.548.79.32.001			1/1/2017	869343012701	PDFL/PKFL 12/16 FUEL	115.86	
501.0000.51.548.79.32.001			1/1/2017	869343012701	PDFL/PKFL 12/16 FUEL	60.40	
501.0000.51.548.79.32.001			1/1/2017	869343012701	PDFL/PKFL 12/16 FUEL	167.52	
501.0000.51.548.79.32.001			1/1/2017	869343012701	PDFL/PKFL 12/16 FUEL	234.27	
501.0000.51.548.79.32.001			1/1/2017	869343012701	PDFL/PKFL 12/16 FUEL	64.70	
501.0000.51.521.10.32.001			1/1/2017	869343012701	PDFL/PKFL 12/16 FUEL	56.05	
501.0000.51.521.10.32.001			1/1/2017	869343012701	PDFL/PKFL 12/16 FUEL	32.84	
501.0000.51.521.10.32.001			1/1/2017	869343012701	PDFL/PKFL 12/16 FUEL	41.58	
501.0000.51.521.10.32.001			1/1/2017	869343012701	PDFL/PKFL 12/16 FUEL	28.77	
501.0000.51.521.10.32.001			1/1/2017	869343012701	PDFL/PKFL 12/16 FUEL	8.77	
501.0000.51.521.10.32.001			1/1/2017	869343012701	PDFL/PKFL 12/16 FUEL	17.06	
501.0000.51.521.10.32.001			1/1/2017	869343012701	PDFL/PKFL 12/16 FUEL	36.71	
501.0000.51.521.10.32.001			1/1/2017	869343012701	PDFL/PKFL 12/16 FUEL	61.69	
501.0000.51.521.10.32.001			1/1/2017	869343012701	PDFL/PKFL 12/16 FUEL	46.08	
501.0000.51.521.10.32.001			1/1/2017	869343012701	PDFL/PKFL 12/16 FUEL	13.45	
501.0000.51.521.10.32.001			1/1/2017	869343012701	PDFL/PKFL 12/16 FUEL	157.52	
501.0000.51.521.10.32.001			1/1/2017	869343012701	PDFL/PKFL 12/16 FUEL	42.66	
85659	1/13/2017	002509		VERIZON WIRELESS,			\$3,969.93
503.0000.04.518.80.42.001			12/31/2016	9777117456	IT 11/17-12/16/16 PHONE SVC	76.81	

Check No.	Date	Vendor	Inv Date	Invoice	Description	Amount	Check Total
503.0000.04.518.80.42.001			12/31/2016	9777117456	IT 11/17-12/16/16 PHONE SVC	37.79	
503.0000.04.518.80.42.001			12/31/2016	9777117456	IT 11/17-12/16/16 PHONE SVC	127.42	
503.0000.04.518.80.42.001			12/31/2016	9777117456	IT 11/17-12/16/16 PHONE SVC	68.71	
503.0000.04.518.80.42.001			12/31/2016	9777117456	IT 11/17-12/16/16 PHONE SVC	266.58	
503.0000.04.518.80.42.001			12/31/2016	9777117456	IT 11/17-12/16/16 PHONE SVC	175.21	
503.0000.04.518.80.42.001			12/31/2016	9777117456	IT 11/17-12/16/16 PHONE SVC	161.16	
503.0000.04.518.80.42.001			12/31/2016	9777117456	IT 11/17-12/16/16 PHONE SVC	37.79	
503.0000.04.518.80.42.001			12/31/2016	9777117456	IT 11/17-12/16/16 PHONE SVC	68.71	
503.0000.04.518.80.42.001			12/31/2016	9777117456	IT 11/17-12/16/16 PHONE SVC	75.58	
503.0000.04.518.80.42.001			12/31/2016	9777117456	IT 11/17-12/16/16 PHONE SVC	47.79	
503.0000.04.518.80.42.001			12/31/2016	9777117456	IT 11/17-12/16/16 PHONE SVC	75.58	
503.0000.04.518.80.42.001			12/31/2016	9777117457	IT 11/17-12/16/16 PHONE SVC	193.00	
503.0000.04.518.80.42.001			12/31/2016	9777117457	IT 11/17-12/16/16 PHONE SVC	584.27	
503.0000.04.518.80.42.001			12/31/2016	9777117457	IT 11/17-12/16/16 PHONE SVC	193.76	
503.0000.04.518.80.42.001			12/31/2016	9777117457	IT 11/17-12/16/16 PHONE SVC	140.23	
503.0000.04.518.80.42.001			12/31/2016	9777117457	IT 11/17-12/16/16 PHONE SVC	37.79	
503.0000.04.518.80.42.001			12/31/2016	9777177459	IT 11/17-12/16/16 PHONE SVC	31.58	
503.0000.04.518.80.42.001			12/31/2016	9777177459	IT 11/17-12/16/16 PHONE SVC	15.79	
503.0000.04.518.80.42.001			12/31/2016	9777177459	IT 11/17-12/16/16 PHONE SVC	156.35	
503.0000.04.518.80.42.001			12/31/2016	9777177459	IT 11/17-12/16/16 PHONE SVC	31.58	
503.0000.04.518.80.42.001			12/31/2016	9777177459	IT 11/17-12/16/16 PHONE SVC	126.34	
503.0000.04.518.80.42.001			12/31/2016	9777177459	IT 11/17-12/16/16 PHONE SVC	31.58	
503.0000.04.518.80.42.001			12/31/2016	9777177459	IT 11/17-12/16/16 PHONE SVC	31.58	
503.0000.04.518.80.42.001			12/16/2016	9777117458	IT 11/17-12/16/16 PHONE SVC	707.61	
503.0000.04.518.80.42.001			12/16/2016	9777147701	IT 11/17-12/16/16 PHONE SVC	411.01	
503.0000.04.518.80.42.001			12/16/2016	9777147701	IT 11/17-12/16/16 PHONE SVC	37.79	
503.0000.04.518.80.42.001			12/16/2016	9777147701	IT 11/17-12/16/16 PHONE SVC	37.79	
503.0000.04.518.80.42.001				9777117456	IT 11/17-12/16/16 PHONE SVC	-17.25	
85660	1/13/2017	011541		VISA - 0456,			\$3,042.38
180.0000.15.521.21.35.010			12/27/2016	0456/POL 3 12/27/16	PD PROPELLOR FOR DRONES, BACKP	1,170.40	
180.0000.15.521.21.35.010			12/27/2016	0456/POL 3 12/27/16	PD LIGHTING SET FOR DRONES, 64	196.88	
180.0000.15.521.21.35.010			12/27/2016	0456/POL 3 12/27/16	PD 3DR - SOLO DRONES	875.00	
180.0000.15.521.21.35.010			12/27/2016	0456/POL 3 12/27/16	PD GOPRO PROTECTIVE LENS/COVER	16.31	
001.0000.15.521.30.49.005			12/27/2016	0456/POL 3 12/27/16	PD CRAYONS, BOOKS, STICK ON BA	783.79	
85661	1/13/2017	011589		VISA - 0514,			\$267.20
001.0000.03.513.10.43.005			12/27/2016	0514/CAULFI 12/27/16	CM CAULFIELD PARK 11/29-12/1/1	43.23	

Check No.	Date	Vendor	Inv Date	Invoice	Description	Amount	Check Total
001.0000.03.513.10.43.002			12/27/2016	0514/CAULFI 12/27/16	CM CAULFIELD DC HOTEL 11/29-12	517.32	
001.0000.03.513.10.43.005			12/27/2016	0514/CAULFI 12/27/16	CM CAULFIELD PARK @ SS911 MTG	2.00	
001.0000.03.513.10.43.002			8/27/2016	0514/CAULFI 08/27/16	CM CAULFIELD HOTEL: WCMA 8/16-	201.40	
001.0000.03.513.10.43.001			8/27/2016	0514/CAULFI 08/27/16	CM CAULFIELD AIR: WCMA 8/16-8/	410.20	
001.0000.03.513.10.43.005			9/26/2016	0514/CAULFI 09/26/16	CM CAULFIELD PARK @ MRSC BOARD	0.25	
001.0000.03.513.10.43.005			9/26/2016	0514/CAULFI 09/26/16	CM CAULFIELD PARK @ SOUTH SOUN	5.00	
001.0000.01.511.60.49.003			11/27/2016	0514/CAULFI 11/27/16	CC BRANDSTETTER: ICSC REGISTRA	70.00	
001.0000.03.513.10.43.005			11/27/2016	0514/CAULFI 11/27/16	CM CAULFIELD PARK @ EDB BOARD	8.00	
001.0000.03.513.10.43.001				0514/CAULFI 08/27/16	CM CANCEL CAULFIELD AIR: WCMA	-410.20	
001.0000.03.513.10.49.003				0514/CAULFI 08/27/16	CM CANCEL CAULFIELD: ICMA T9/0	-580.00	
85662	1/13/2017	011526		VISA - 1280,			\$1,312.81
001.0000.15.521.26.31.090				1280/POL 1 12/27/16	PD RETURN HOLSTER	-107.99	
001.0000.15.521.26.31.090				1280/POL 1 12/27/16	PD RETURN HOLSTER	-107.99	
001.0000.15.521.10.35.010				1280/POL 1 12/27/16	PD RETURN HOLSTER	-76.45	
501.0000.51.521.10.31.006			12/27/2016	1280/POL 1 12/27/16	FL PD SPARE TIRE TOOL	28.95	
501.0000.51.521.10.31.006			12/27/2016	1280/POL 1 12/27/16	FL PD SURFACE MOUNT	135.95	
001.0000.15.521.26.35.010			12/27/2016	1280/POL 1 12/27/16	PD RADIO EARPIECES	510.46	
001.0000.15.521.21.31.090			12/27/2016	1280/POL 1 12/27/16	PD DREML, HEADLAMP: CAMERA HEL	130.15	
195.0016.15.521.30.31.001			12/27/2016	1280/POL 1 12/27/16	PD PHLEBOTOMY SUPPLIES	583.44	
195.0016.15.521.30.35.010			12/27/2016	1280/POL 1 12/27/16	PD MOBILE DRAW STATION	59.63	
001.0000.15.521.26.31.008			12/27/2016	1280/POL 1 12/27/16	PD COMBAT SHIRT, TACTICAL PANT	68.76	
001.0000.15.521.32.31.008			12/27/2016	1280/POL 1 12/27/16	PD PANTS	87.90	
85663	1/13/2017	011540		VISA - 1371,			\$3,802.61
001.0000.15.521.23.49.001			12/27/2016	1371/GILDEH 12/27/16	PD GILDEHAUS FAA MEMBERSHIP	10.00	
001.0000.15.521.70.35.010			12/27/2016	1371/GILDEH 12/27/16	PD RAXFLY TRAFFIC GAUGE	9.99	
001.0000.15.521.70.35.010			12/27/2016	1371/GILDEH 12/27/16	PD TRIPOD STAND	32.94	
001.0000.15.521.70.35.010			12/27/2016	1371/GILDEH 12/27/16	PD EXTENSION CORDS, TIRE GAUGE	127.34	
001.0000.15.521.70.35.010			12/27/2016	1371/GILDEH 12/27/16	PD TIRE GAUGE	41.34	
001.0000.15.521.70.35.010			12/27/2016	1371/GILDEH 12/27/16	PD TAPE MEASURE, TREAD DEPTH G	42.92	
001.0000.15.521.70.35.010			12/27/2016	1371/GILDEH 12/27/16	PD COLLAPSIBLE MEASURING WHEEL	155.52	
001.0000.15.521.70.35.010			12/27/2016	1371/GILDEH 12/27/16	PD TAPE MEASURE, 300 FT	28.21	
001.0000.15.521.70.31.001			12/27/2016	1371/GILDEH 12/27/16	PD 2 HEADED 10000 LUMEN LED WK	196.91	
001.0000.15.521.70.31.001			12/27/2016	1371/GILDEH 12/27/16	PD EVO CPU COOLER FAN	38.28	
001.0000.15.521.10.31.001			12/27/2016	1371/GILDEH 12/27/16	PD SAPPHIRE GRAPHICS CARD	287.71	
001.0000.15.521.10.35.002			12/27/2016	1371/GILDEH 12/27/16	PD MOTHERBOARD, 2 LED MONITORS	568.35	
001.0000.15.521.70.35.010			12/27/2016	1371/GILDEH 12/27/16	PD CORE I7 6800K PROCESSOR	415.71	

Check No.	Date	Vendor	Inv Date	Invoice	Description	Amount	Check Total
001.0000.15.521.70.35.010			12/27/2016	1371/GILDEH 12/27/16	PD DVD-ROM	52.94	
001.0000.15.521.70.35.010			12/27/2016	1371/GILDEH 12/27/16	PD DDR4 RAM	568.84	
001.0000.15.521.70.35.010			12/27/2016	1371/GILDEH 12/27/16	PD 750 WATT POWER MODULE	98.45	
001.0000.15.521.70.35.010			12/27/2016	1371/GILDEH 12/27/16	PD COMPUTER TOWER	159.99	
001.0000.15.521.70.35.010			12/27/2016	1371/GILDEH 12/27/16	PD 5TB HARD DRIVE	235.20	
001.0000.15.521.32.35.001			12/27/2016	1371/GILDEH 12/27/16	PD BR450 BLOWER, TREE PRUNER	667.26	
001.0000.15.521.32.31.001			12/27/2016	1371/GILDEH 12/27/16	PD 6PK HP ULTRA OIL, PICKUP ST	129.42	
001.0000.15.521.70.35.010			12/27/2016	1371/GILDEH 12/27/16	PD SMART BATTERY CHARGER SYSTE	196.87	
001.0000.15.521.40.43.002				1371/GILDEH 12/27/16	PD CANCEL ROOM: 11/30-12/2/16	-261.58	
85664	1/13/2017	011278		VISA - 1711,			\$283.48
001.0000.15.521.94.43.002			12/27/2016	1711/CROMME 12/27/16	PD 12/7-12/8/16 RENT RM: ESCOR	283.48	
85665	1/13/2017	011279		VISA - 1943,			\$1,411.51
001.0000.11.571.22.44.001			12/27/2016	1943/MARTIN 12/27/16	PKRC FARMERS MARKET ADVERTISIN	960.00	
001.0000.11.571.20.31.050			12/27/2016	1943/MARTIN 12/27/16	PKRC TREE LIGHTING DECORATIONS	61.26	
001.0000.11.571.20.31.050			12/27/2016	1943/MARTIN 12/27/16	PKRC KIDS CRAFTS FOR TREE LIGH	191.35	
001.0000.11.571.20.31.050			12/27/2016	1943/MARTIN 12/27/16	PKRC TREE LIGHTING: WRAP, SPOO	29.29	
001.0000.11.571.20.31.005			12/27/2016	1943/MARTIN 12/27/16	PKRC FOOD: TREE LIGHTING VOLUN	123.66	
001.0000.11.571.20.45.004			12/27/2016	1943/MARTIN 12/27/16	PKRC JINGLE BELL RUN SANTA SUI	45.95	
85666	1/13/2017	011551		VISA - 2197,			\$134.31
503.0000.04.518.80.31.002			12/27/2016	2197/WHITE 12/27/16	IT TONER/CARTRIDGE 2ND FL PW	118.14	
503.0000.04.518.80.31.001			12/27/2016	2197/WHITE 12/27/16	IT 3M ELECTRICAL CLEANING SOLU	16.17	
85667	1/13/2017	011587		VISA - 2312,			\$121.36
001.0000.99.518.40.42.002			12/27/2016	2312/ODELL 12/27/16	ND POSTAGE	9.59	
001.0000.15.521.22.31.008			12/27/2016	2312/ODELL 12/27/16	PD SHIRTS	80.26	
001.0000.99.518.40.42.002			12/27/2016	2312/ODELL 12/27/16	ND POSTAGE	9.78	
001.0000.99.518.40.42.002			12/27/2016	2312/ODELL 12/27/16	ND POSTAGE	12.45	
001.0000.15.521.80.31.001			12/27/2016	2312/ODELL 12/27/16	PD PUFFS, CORRECTION TAPE	9.28	
85668	1/13/2017	011554		VISA - 2973,			\$4,775.21
302.0026.21.595.12.31.001			12/27/2016	2973/FIN 2 12/27/16	PWCP POSTAGE STAMPS - SASE	9.40	
001.0000.09.518.10.31.009			12/27/2016	2973/FIN 2 12/27/16	HR 4TH QTR EMPLOYEE RECOGNITIO	295.38	
001.0000.09.518.10.31.009			12/27/2016	2973/FIN 2 12/27/16	HR COOKIES FOR 12/9/16 GIFT WR	6.00	
001.0000.09.518.10.31.009			12/27/2016	2973/FIN 2 12/27/16	HR WELLNESS HOLIDAY POTLUCK FO	148.18	
001.0000.09.518.10.31.009			12/27/2016	2973/FIN 2 12/27/16	HR WELLNESS HOLIDAY POTLUCK DE	16.22	
001.0000.00.231.90.00.005			12/27/2016	2973/FIN 2 12/27/16	DECEMBER BIRTHDAY CELEBRATION	96.41	

Check No.	Date	Vendor	Inv Date	Invoice	Description	Amount	Check Total
001.0000.09.518.10.31.009			12/27/2016	2973/FIN 2 12/27/16	HR COOKIES: 12/16 & 12/23/16 G	12.98	
001.0000.09.518.10.31.009			12/27/2016	2973/FIN 2 12/27/16	HR FRUIT: 12/15/16 WALK FOR HE	7.86	
001.0000.09.518.10.31.009			12/27/2016	2973/FIN 2 12/27/16	HR RESISTANCE BAND KITS: GIVEA	63.12	
001.0000.09.518.10.31.009			12/27/2016	2973/FIN 2 12/27/16	HR SALAD CONTAINERS: GIVEAWAYS	78.66	
001.0000.04.514.20.49.003			12/27/2016	2973/FIN 2 12/27/16	FN KRAUS: GFOA CONF 5/21-5/24/	380.00	
001.0000.04.514.20.49.003			12/27/2016	2973/FIN 2 12/27/16	FN KRAUS: GASB 68 YEAR 2 WEBIN	60.00	
190.0000.52.559.32.51.001			12/27/2016	2973/FIN 2 12/27/16	CDBG ANDERSON SEWER SVC APPLIC	3,601.00	
85669	1/13/2017	011136		VISA - 7750,			\$184.99
001.0000.15.521.80.31.001			12/27/2016	7750/ALLEN 12/27/16	PD BINDER, PROTECTORS, MARKERS	134.99	
001.0000.15.521.40.49.001			12/27/2016	7750/ALLEN 12/27/16	PD IAPE MEMBERSHIP RENEWAL	50.00	
85670	1/13/2017	011138		VISA - 7776,			\$429.93
001.0000.11.576.81.31.001			12/27/2016	7776/ANDERS 12/27/16	PKFC BATTERY FOR SANDER	52.50	
502.0000.17.521.50.31.001			12/27/2016	7776/ANDERS 12/27/16	PKFC FLASHLIGHTS & HOLDERS FOR	377.43	
85671	1/13/2017	011140		VISA - 7800,			\$802.80
101.0000.11.542.30.31.030			12/27/2016	7800/CUMMIN 12/27/16	PKST 2 GAL. SALT OFF & APPLICA	137.81	
501.0000.51.548.79.31.006			12/27/2016	7800/CUMMIN 12/27/16	FL 2 HEADLIGHTS FOR 2121602	24.05	
501.0000.51.548.79.31.006			12/27/2016	7800/CUMMIN 12/27/16	FL 2 HEADLIGHTS FOR NEW DUMP T	37.17	
101.0000.11.544.90.31.001			12/27/2016	7800/CUMMIN 12/27/16	PKST 2 GAL. WASHER FLUID FOR S	5.67	
501.0000.51.548.79.32.001			12/27/2016	7800/CUMMIN 12/27/16	FL 21.7 GAL. GAS FOR 1110011 (50.78	
501.0000.51.548.79.32.002			12/27/2016	7800/CUMMIN 12/27/16	FL 32.7 GAL. DIESEL FOR NEW DU	85.00	
501.0000.51.548.79.32.002			12/27/2016	7800/CUMMIN 12/27/16	FL 30.3 GAL. DIESEL FOR NEW DU	78.81	
501.0000.51.548.79.32.002			12/27/2016	7800/CUMMIN 12/27/16	FL 29 GAL. DIESEL FOR 4130801	75.38	
501.0000.51.548.79.32.001			12/27/2016	7800/CUMMIN 12/27/16	FL 23.5 GAL. GAS FOR 1110011 (55.06	
101.0000.11.544.90.35.001			12/27/2016	7800/CUMMIN 12/27/16	PKST OXYGEN & ACETYLENE TANKS	113.33	
401.0000.41.531.10.31.030			12/27/2016	7800/CUMMIN 12/27/16	PWSW 5 YDS. PEA GRAVEL 8507 12	139.74	
85672	1/13/2017	011144		VISA - 7818,			\$338.13
302.0013.21.595.30.63.108			12/27/2016	7818/DAVIS 12/27/16	PWCP GRASS SEED	51.14	
302.0013.21.595.30.63.108			12/27/2016	7818/DAVIS 12/27/16	PWCP GAS CAN	21.86	
302.0013.21.595.30.63.108			12/27/2016	7818/DAVIS 12/27/16	PWCP FUNNEL, 2X10 SIDE BOARD	24.10	
302.0013.21.595.30.63.108			12/27/2016	7818/DAVIS 12/27/16	PWCP 7" COBBLES	86.14	
302.0013.21.595.30.63.108			12/27/2016	7818/DAVIS 12/27/16	PWCP 7" COBBLES	86.91	
302.0013.21.595.30.63.108			12/27/2016	7818/DAVIS 12/27/16	PWCP 7" COBBLES	67.98	
85673	1/13/2017	011146		VISA - 7834,			\$281.26
502.0000.17.518.35.35.001			12/27/2016	7834/FERM 12/27/16	PKFC CANVAS BUCKET	92.93	

Check No.	Date	Vendor	Inv Date	Invoice	Description	Amount	Check Total
502.0000.17.518.35.35.001			12/27/2016	7834/FERM 12/27/16	PKFC V-BELTS	23.93	
502.0000.17.518.35.35.001			12/27/2016	7834/FERM 12/27/16	PKFC 1/4 HP MOTOR	164.40	
85674	1/13/2017	011147		VISA - 7842,			\$98.44
001.0000.11.571.20.31.001			12/27/2016	7842/HIGASH 12/27/16	PKRC BASKETBALLS	87.51	
001.0000.11.571.20.31.001			12/27/2016	7842/HIGASH 12/27/16	PKRC BALL BAGS	10.93	
85675	1/13/2017	011148		VISA - 7867,			\$484.38
502.0000.17.521.50.31.001			12/27/2016	7867/HINKLE 12/27/16	PKFC PD FLOWER PLANTERS	484.38	
85676	1/13/2017	011150		VISA - 7883,			\$147.14
001.0000.15.521.10.31.001			12/27/2016	7883/JOHNSO 12/27/16	PD WETMOP: FINGERPRINT SUPPLIE	147.14	
85677	1/13/2017	011155		VISA - 7933,			\$23.08
503.0000.04.518.80.42.001			12/27/2016	7933/NICHOL 12/27/16	IT 12/16 PD PAGER SVCS	23.08	
85678	1/13/2017	011158		VISA - 7966,			\$4,133.79
001.0000.15.521.40.49.003			12/27/2016	7966/PITTS 12/27/16	PD SYLER/CZULEGER/CONLON 12/17	600.00	
001.0000.15.521.10.31.001			12/27/2016	7966/PITTS 12/27/16	PD TREE FOR LOBBY	299.62	
001.0000.15.521.10.31.001			12/27/2016	7966/PITTS 12/27/16	PD LOBBY HOLIDAY DECOR	21.86	
001.0000.15.521.70.35.010			12/27/2016	7966/PITTS 12/27/16	PD TRAFFIC LIGHTS	131.48	
001.0000.15.521.40.49.003			12/27/2016	7966/PITTS 12/27/16	PD ODELL PROPERTY & EVIDENCE T	85.00	
001.0000.15.521.40.43.001			12/27/2016	7966/PITTS 12/27/16	PD HOLMES AIR/INVESTIGATION CO	191.20	
001.0000.15.521.40.49.003			12/27/2016	7966/PITTS 12/27/16	PD HOLMES: PAYPATH SVC FEE V1/	9.63	
001.0000.15.521.40.49.003			12/27/2016	7966/PITTS 12/27/16	PD HOLMES INVESTIGATION COURSE	350.00	
001.0000.15.521.40.49.003			12/27/2016	7966/PITTS 12/27/16	PD MCCLELLAND/HERRITT INTERVIE	1,150.00	
001.0000.15.521.40.49.003			12/27/2016	7966/PITTS 12/27/16	PD 2017 LEADERSHIP CONF 5/29-6	1,045.00	
001.0000.15.521.10.43.001			12/27/2016	7966/PITTS 12/27/16	PD REPLENISH GOOD TO GO ACCOUN	250.00	
85679	1/13/2017	011159		VISA - 7974,			\$111.89
001.0000.11.569.50.31.001			12/27/2016	7974/SCHEID 12/27/16	PKSR SEAHAWK RALLY SUPPLIES	45.82	
001.0000.11.569.50.31.001			12/27/2016	7974/SCHEID 12/27/16	PKSR 12/19/16 SR ADVISORY BRD	66.07	
85680	1/13/2017	011160		VISA - 7982,			\$1,146.75
001.0000.03.513.10.31.001			12/27/2016	7982/SCHUMA 12/27/16	CM LINCOLN/CHAMPACO PLAQUES	86.43	
001.0000.03.513.10.31.005			12/27/2016	7982/SCHUMA 12/27/16	CM FOOD: LINCOLN/CHAMPACO FARE	32.97	
001.0000.01.511.60.31.005			12/27/2016	7982/SCHUMA 12/27/16	CC 11/28/16 STUDY SESSION MEAL	85.40	
001.0000.01.511.60.49.003			12/27/2016	7982/SCHUMA 12/27/16	CC 12/9/16 ANDERSON/WHALEN @ P	43.38	
503.0000.04.518.80.49.004			12/27/2016	7982/SCHUMA 12/27/16	IT COMMUNICATIONS SUBSCRIPTION	10.93	

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001.0000.01.511.60.31.005			12/27/2016	7982/SCHUMA 12/27/16	CC 12/14/16 ST LEGISLATOR MTG	164.08	
503.0000.04.518.80.49.004			12/27/2016	7982/SCHUMA 12/27/16	IT INDESIGN SUBSCRIPTION	21.87	
001.0000.06.515.30.49.001			12/27/2016	7982/SCHUMA 12/27/16	LG WACHTER ICMA MEMBERSHIP	200.00	
001.0000.01.511.60.49.003			12/27/2016	7982/SCHUMA 12/27/16	CC BOCCHI/WHALEN: ECONOMIC FOR	240.00	
001.0000.03.513.10.49.003			12/27/2016	7982/SCHUMA 12/27/16	CM CAULFIELD: ECONOMIC FORECAS	120.00	
001.0000.13.558.70.49.003			12/27/2016	7982/SCHUMA 12/27/16	ED NEWTON: ECONOMIC FORECAST 1	120.00	
001.0000.03.513.10.49.003			12/27/2016	7982/SCHUMA 12/27/16	CM 12/9/16 CAULFIELD @ PAT MCC	21.69	
85681	1/13/2017	011162		VISA - 8006,			\$1,108.70
001.0000.15.525.60.35.001			12/27/2016	8006/UNFRED 12/27/16	PD FILE MANAGER PRO SOFTWARE (49.00	
001.0000.15.525.60.35.001			12/27/2016	8006/UNFRED 12/27/16	PD EM MGMT HAM RADIOS/ACCESSOR	1,059.70	
85682	1/13/2017	011163		VISA - 8014,			\$1,070.98
502.0000.17.518.35.31.001			12/27/2016	8014/WILLIA 12/27/16	PKFC PREMIUM BLEND TURF	510.12	
001.0000.11.576.81.31.001			12/27/2016	8014/WILLIA 12/27/16	PKFC ELECTRIC DRAIN VALVE, CHE	185.48	
001.0000.11.576.80.41.001			12/27/2016	8014/WILLIA 12/27/16	PKFC LEAK REPAIR	219.38	
001.0000.11.576.81.41.001			12/27/2016	8014/WILLIA 12/27/16	PKFC WASTE DISPOSAL AUTHORIZAT	156.00	
85683	1/13/2017	011164		VISA - 8022,			\$150.00
001.0000.15.521.10.49.001			12/27/2016	8022/ZARO 12/27/16	PD ZARO: IACP MEMBERSHIP DUES	150.00	
85684	1/13/2017	011165		VISA - 8030,			\$3,814.30
192.0000.00.558.60.31.001			12/27/2016	8030/FIN 1 12/27/16	SSMP PRESENTATION EVENT BOARDS	73.30	
503.0000.04.518.80.41.090			12/27/2016	8030/FIN 1 12/27/16	IT MONTHLY MAILCHIMP	50.00	
192.0000.00.558.60.49.001			12/27/2016	8030/FIN 1 12/27/16	SSMP ADAMSON: AIR FORCE ASSOC	90.00	
190.0000.52.559.32.51.001			12/27/2016	8030/FIN 1 12/27/16	CDBG WALTER SEWER SVC APPLICAT	3,601.00	
85685	1/13/2017	011167		VISA - 8055,			\$4,930.27
503.0000.04.518.80.35.001			12/27/2016	8055/FIN 3 12/27/16	IT IPAD KEYBOARD	100.45	
192.0000.00.558.60.49.001			12/27/2016	8055/FIN 3 12/27/16	SSMP ASSOC OF DEFENSE COMM DUE	240.00	
192.0001.07.558.60.49.004			12/27/2016	8055/FIN 3 12/27/16	IT ADOBE CREATIVE CLOUD SUBSCR	54.69	
192.0000.00.558.60.31.005			12/27/2016	8055/FIN 3 12/27/16	SSMP CATER ELECTED OFFICIALS M	716.40	
192.0000.00.558.60.31.005			12/27/2016	8055/FIN 3 12/27/16	SSMP 12/8/16 CATER SVC CHARGE/	318.28	
311.0000.21.559.30.51.001			12/27/2016	8055/FIN 3 12/27/16	PWSC DOMINGO SEWER SVC APPLICA	3,601.00	
503.0000.04.518.80.35.001				8055/FIN 3 12/27/16	IT RETURN IPAD KEYBOARD	-100.55	
85686	1/13/2017	011168		VISA - 8063,			\$1,393.67
503.0000.04.518.80.49.004			12/27/2016	8063/FIN 4 12/27/16	IT CERTIFICATE LICENSE FOR EXC	705.00	
503.0003.04.594.14.64.002			12/27/2016	8063/FIN 4 12/27/16	IT NEW FIREWALL FOR WIFI IN PA	109.39	

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503.0003.04.594.14.64.002			12/27/2016	8063/FIN 4 12/27/16	IT SWITCH FOR WIFI CABINET	579.28	
85687	1/13/2017	011169		VISA - 8071,			\$24.73
001.0000.06.514.30.31.005			12/27/2016	8071/FIN 5 12/27/16	LG BUSH12/7/16 PCCFOA LUNCH/MT	24.73	
85688	1/13/2017	011170		VISA - 8089,			\$68.80
302.0008.21.595.12.31.001			12/27/2016	8089/FIN 6 12/27/16	PWCP POSTAGE STAMPS: CONSTRUCT	18.80	
001.0000.09.518.10.49.001			12/27/2016	8089/FIN 6 12/27/16	HR STANFIELD TSTMSTR INT'L 12/	50.00	
85689	1/13/2017	011175		VISA - 8139,			\$511.14
101.0000.11.544.90.31.001			12/27/2016	8139/PWOM 12/27/16	PKST DESK CALENDARS	10.94	
001.0000.11.576.80.49.003			12/27/2016	8139/PWOM 12/27/16	PK BIRD/HARRIS 1/11/17 PESTICI	120.00	
001.0000.11.576.80.49.003			12/27/2016	8139/PWOM 12/27/16	PK J ANDERSON 1/11/17 PESTICID	60.00	
001.0000.11.576.80.49.003			12/27/2016	8139/PWOM 12/27/16	PK BIRD/HARRIS 1/12/17 PRE-LIC	120.00	
101.0000.11.542.70.49.003			12/27/2016	8139/PWOM 12/27/16	PK O'FLAHERTY 1/11/17 PESTICID	60.00	
101.0000.11.544.90.32.001			12/27/2016	8139/PWOM 12/27/16	PKST FUEL, PROPANE TANK	80.20	
101.0000.11.542.70.49.003			12/27/2016	8139/PWOM 12/27/16	PKST TURNER 01/11/17 PESTICIDE	60.00	
85690	1/13/2017	011177		VISA - 8550,			\$303.84
001.0000.13.558.70.31.001			12/27/2016	8550/NEWTON 12/27/16	ED 11/30-12/31/16 ONLINE FOLDE	10.95	
001.0000.13.558.70.49.004			12/27/2016	8550/NEWTON 12/27/16	ED PROPERTY DATABASE SEARCH	100.00	
001.0000.13.558.70.49.003			12/27/2016	8550/NEWTON 12/27/16	ED ECONOMIC FORECAST CONF 1/12	190.89	
001.0000.13.558.70.43.005			12/27/2016	8550/NEWTON 12/27/16	ED 12/12/16 PARK @ TDR WORKSHO	2.00	
85691	1/13/2017	011480		VISA - 8716,			\$496.67
001.0000.15.521.80.31.001			12/27/2016	8716/MEEKS 12/27/16	PD DRY ERASE TAPE	22.28	
001.0000.15.521.80.31.001			12/27/2016	8716/MEEKS 12/27/16	PD DVD'S ENVELOPES, SCOTCH TAP	135.00	
001.0000.15.521.22.31.008			12/27/2016	8716/MEEKS 12/27/16	PD GLOVES	122.68	
001.0000.15.521.22.31.001			12/27/2016	8716/MEEKS 12/27/16	PD TOURNIQUETS	216.71	
85692	1/13/2017	010834		WEED, FAY			\$340.80
001.0000.11.569.50.41.001			12/29/2016	12/6-12/29/16	PKSR 12/6-12/29/16 INSTRUCTOR	340.80	
85693	1/13/2017	008767		WESTERN PACIFIC SIGNAL, LLC,			\$3,500.00
101.0000.11.542.64.31.030			1/9/2017	23201	PKST CONTROLLER	3,500.00	
85694	1/13/2017	006716		WESTERN SYSTEMS INC,			\$626.15
101.0000.11.542.64.35.001			12/20/2016	31941	PKST PROGRAM CARD 16 CHANNEL N	639.84	
101.0000.11.542.64.35.001				10672	PKST ADJUST 12/20/16 INV # 319	-13.69	

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85695	1/13/2017	008553		ZONES INC,			\$6,682.09
503.0000.04.518.80.41.090			12/27/2016	K05510830101	IT SUITE SHARED CLOUD SUBSCRIP	5,787.97	
503.0000.04.518.80.41.090			12/27/2016	K05510830102	IT SHARED CLOUD SUBSCRIPTION L	404.01	
503.0000.04.518.80.41.090			12/27/2016	K05510830103	IT SHARED CLOUD SUBSCRIPTION L	490.11	
85696	1/13/2017	011566		A AMORE EVENTS ENTERTAINMENT,			\$500.00
001.0000.11.571.20.41.082			12/28/2016	1124268	PKRC RETAINER: 02/25/17 DJ, PH	500.00	
85697	1/13/2017	000046		ASSOC OF WASHINGTON CITIES,			\$169,564.72
504.0000.09.518.11.41.001			12/29/2016	47651	RM 2017 DRUG/ALCOHOL TESTING C	539.00	
504.0000.09.518.12.41.001			12/29/2016	47804	RM WORKERS COMP RETRO SERVICE	27,804.72	
504.0000.09.518.12.41.001			12/29/2016	48099	RM WORKERS COMP RETRO ASSESME	100,193.00	
001.0000.99.518.40.49.001			12/20/2016	2017 MEMBERSHIP FEE	ND AWC 2017 MEMBERSHIP FEE	41,028.00	
85698	1/13/2017	010154		CASELOADPRO, L.P.,			\$100.00
503.0000.04.518.80.49.004			12/15/2016	17-7625	IT 01/17 MC CASELOADPRO SUBSCR	100.00	
85699	1/13/2017	010262		CENTURYLINK,			\$157.09
503.0000.04.518.80.42.001			1/1/2017	253-584-2263 463B	IT 1/1-2/1/17 PHONE SVC	68.25	
503.0000.04.518.80.42.001			1/1/2017	253-584-5364 399B	IT 1/1-2/1/17 PHONE SVC	47.09	
503.0000.04.518.80.42.001			1/2/2017	253-581-8220 448B	IT 1/2-2/2/17 PHONE SVC	41.75	
85700	1/13/2017	000536		CITY TREASURER CITY OF TACOMA,			\$31,528.50
001.0000.15.521.10.51.064			12/20/2016	90732437	PD 1Q/17 PUB SAFETY RADIO USER	29,389.50	
503.0000.04.518.80.42.001			12/20/2016	90732442	IT 1Q/17 PUB SFTY RADIO NTWK U	2,139.00	
85701	1/13/2017	005786		CLASSY CHASSIS,			\$29.53
501.0000.51.548.79.48.005			1/3/2017	60838384384	FL OIL CHANGE FOR 2121012	29.53	
85702	1/13/2017	010391		DEPT OF ENTERPRISE SERVICES,			\$900.00
001.0000.15.521.21.41.001			12/14/2016	16143245	PD 2017 LESO ADMINISTRATIVE FE	900.00	
85703	1/13/2017	011059		ELLIOTT, LISA			\$828.00
001.0000.06.515.31.41.001			1/9/2017	1/2-1/5/17	LG 2016-227 1/2-1/5/17 PROSECU	828.00	
85704	1/13/2017	009936		FILEONQ INC,			\$15,575.05
503.0000.04.518.80.48.003				6076	IT 5% DISCOUNT ON INV 6076 PER	-819.74	
503.0000.04.518.80.48.003			11/8/2016	6076	IT 1/1-12/31/17 FILEONQ SOFTWA	16,394.79	

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85705	1/13/2017	011428		GUNDERSON LAW OFFICE PLLC,			\$660.00
001.0000.06.515.31.41.001			1/9/2017	1/2-1/5/17	LG AG 2016-236 1/2-1/5/17 PROS	660.00	
85706	1/13/2017	000234		HUMANE SOCIETY FOR TACOMA & PC,			\$7,869.33
001.0000.15.554.30.41.008			1/1/2017	IVC0001739	PD AG 2016-223 01/17 BOARDING	7,869.33	
85707	1/13/2017	000364		NORTHWEST BUILDING LLC,			\$3,504.00
502.0000.17.521.50.48.009			11/25/2016	1ST QTR 2017	PWFC 1ST QTR 2017 COMMON AREA	3,504.00	
85708	1/13/2017	000446		PUGET SOUND CLEAN AIR AGENCY,			\$140.00
501.0000.51.548.79.41.001			11/22/2016	20172653	FL CLEAN AIR 2017 REGISTRATION	140.00	
85709	1/13/2017	011577		TRANSOFT SOLUTIONS INC,			\$2,370.00
302.0001.21.543.30.35.003			12/7/2016	125998	IT UPGRADE FOR AUTOTURN	2,370.00	
85710	1/13/2017	009107		WASHINGTON CITIES INSURANCE,			\$1,054,335.00
504.0000.09.518.31.46.001			1/1/2017	40067	RM 2017 AUTO PHYSICAL DAMAGE A	34,871.00	
504.0000.09.518.31.46.001			1/1/2017	40067	RM 2017 BOILER & MACHINERY ASS	3,217.00	
504.0000.09.518.31.46.001			1/1/2017	40067	RM 2017 CRIME/FIDELITY ASSESSM	1,417.00	
504.0000.09.518.31.46.001			1/1/2017	40067	RM 2017 LIABILITY ASSESSMENT	910,532.00	
504.0000.09.518.31.46.001			1/1/2017	40067	RM 2017 PROPERTY ASSESSMENT	104,298.00	
85711	1/13/2017	008282		1ST BAPTIST CHURCH OF LAKEWOOD,			\$10.00
001.0000.11.571.20.45.004			1/12/2017	2017 LEASE	PK 2017 COMMUNITY GARDEN LEASE	10.00	
85712	1/13/2017	011282		BASELINE INC,			\$99.00
502.0000.17.518.35.41.001			12/1/2016	2016-7353	PKFC 1YR BASE MANAGER + 1/1-12	99.00	
85713	1/13/2017	006115		BOARD FOR VOLUNTEER,			\$740.00
001.0000.15.521.10.21.020			12/15/2016	2017 FEES	PD 2017 RESERVE OFFICER RELIEF	740.00	
85714	1/13/2017	002120		CHICAGO TITLE CO,			\$160.00
204.0000.00.237.24.00.000			1/5/2017	01/05/17 MARCHAND	DS PWTF-09 MARCHAND RECONVEYAN	160.00	
85715	1/13/2017	002120		CHICAGO TITLE CO,			\$160.00
190.0000.52.559.31.41.001			1/4/2017	01/04/17 HOUK	CDBG MHR-127 HOUK RECONVEYANCE	160.00	
85716	1/13/2017	003948		COMCAST CORPORATION,			\$800.00

Check No.	Date	Vendor	Inv Date	Invoice	Description	Amount	Check Total
503.0000.04.518.80.42.001			1/1/2017	49079406	IT 01/17 ETHERNET INTERNET	800.00	
85717	1/13/2017	011449		COUNTERPOINT RESOLUTIONS,			\$925.00
001.0000.06.515.30.41.001			1/10/2017	1062017	LG 01/17 CONSULTING	925.00	
85718	1/13/2017	009472		DISH NETWORK LLC,			\$135.84
503.0000.04.518.80.42.001			1/4/2017	8255 7070 8168 1616	IT 1/16-2/15/17 PD TV/HD RECEI	135.84	
85719	1/13/2017	000146		DMCMA,			\$150.00
001.0000.02.512.50.49.001			1/12/2017	2017 WRIGHT	MC D. WRIGHT 2017 DMCMA MEMBER	150.00	
85720	1/13/2017	000150		ECONOMIC DEVELOPMENT BOARD,			\$890.00
001.0000.13.558.70.49.003			1/12/2017	2017 EDB MTG	ED 3/1/17 EDB MTG: CITY OF LKW	890.00	
85721	1/13/2017	005398		GLOBAL SECURITY &,			\$158.85
101.0000.11.543.50.41.001			1/1/2017	4252752	PKST 1Q/17 8902 MEADOW RD SW I	158.85	
85722	1/13/2017	000196		GOV'T FINANCE OFFICERS ASSOC,			\$50.00
001.0000.04.514.20.31.004			11/30/2016	0145742S 02/17-01/18	FN 2/1/17-1/31/18 GAAFR REVIEW	50.00	
85723	1/13/2017	010090		INTERNATIONAL UNDERCOVER,			\$600.00
180.0000.15.521.21.49.003			1/12/2017	MOODY 3/13-3/24/17	PD MOODY: 3/13-3/24/17 UNDERCO	600.00	
85724	1/13/2017	005980		LEADS ONLINE, LLC,			\$6,188.00
503.0000.04.518.80.41.090			11/1/2016	238575	IT 01/01-12/31/17 LEADSONLINE	6,188.00	
85725	1/13/2017	004032		MCA,			\$40.00
001.0000.02.523.30.49.001			1/12/2017	HIMES 2017 MCA	MC C. HIMES 2017 MCA MEMBERSHI	40.00	
85726	1/13/2017	006621		NORCAN,			\$25.00
001.0000.15.521.40.49.001			12/12/2016	16-043	PD D. STRAND 2017 NORCAN/IACA	25.00	
85727	1/13/2017	011297		PAMPLIN MEDIA GROUP,			\$845.00
104.0011.01.557.30.44.001			12/30/2016	15801716	HM 2017 SUMMERFEST AD 1/2 PAGE	845.00	
85728	1/13/2017	001130		PIERCE COUNTY UCC,			\$100.00
101.0000.11.544.90.49.001			1/12/2017	2017 PCUCC RENEWAL	PKST 2017 PCUCC MEMBERSHIP	100.00	
85729	1/13/2017	010043		PLAYCORE WISCONSIN INC,			\$96,230.22

Check No.	Date	Vendor	Inv Date	Invoice	Description	Amount	Check Total
301.0001.11.594.76.63.027			12/5/2016	PJI-0051707	PK PLAYGROUND EQUIPMENT	96,230.22	
85730	1/13/2017	010645		PUBLIC ENGINES INC,			\$4,459.00
503.0000.04.518.80.48.003			12/1/2016	24085	IT 1/18/17-1/17/18 CRIME REPOR	4,459.00	
85731	1/13/2017	009152		PUBLIC FINANCE INC,			\$278.33
202.0000.00.514.20.41.001			1/3/2017	0001973	DS 1ST QTR 2017 LID ADMIN SVCS	278.33	
85732	1/13/2017	011505		TUNISTA CONSTUCTION LLC,			\$59,629.70
301.0001.11.594.76.63.027			1/5/2017	APP #5	PKFC AG 2016-144 THRU 01/15/17	59,629.70	
85733	1/13/2017	011066		VISUAL COMPUTER SOLUTIONS INC,			\$11,815.20
182.0000.15.521.30.41.090			11/3/2016	6045	PD FEB2017-JAN2018 SAAS RENEWA	11,815.20	
85734	1/13/2017	002989		WA ECONOMIC DEV ASSOC,			\$400.00
001.0000.13.558.70.49.001			9/1/2016	6796	ED 2017 WEDA MEMBERSHIP	400.00	
85735	1/13/2017	000577		WABO,			\$185.00
001.0000.07.558.50.49.001			12/1/2016	WABO2017	CD 2017 WABO MEMBERSHIP RENEWA	185.00	
85736	1/13/2017	000590		WASHINGTON RECREATION & PARK,			\$1,155.00
001.0000.11.571.10.49.001			10/28/2016	1522	PKRC WRPA MEMBERSHIP THRU 11/1	1,155.00	
85737	1/13/2017	000576		WASHINGTON STATE BAR ASSOC,			\$1,245.00
001.0000.06.515.31.49.001			1/12/2017	2017 COX	LG WSBA#19955 COX 2017 DUES	415.00	
001.0000.06.515.30.49.001			1/12/2017	2017 WACHTER	LG WSBA#18400 WACHTER 2017 DUE	415.00	
001.0000.06.515.30.49.001			1/12/2017	2017 KASER	LG WSBA#32239 KASER 2017 DUES	415.00	
85738	1/19/2017	006085		COLUMBIA FORD,			\$27,707.83
501.9999.51.594.21.64.005			1/6/2017	3-H1015	PDFL 2017 FORD ESCAPE~	25,769.00	
501.9999.51.594.21.64.005			1/6/2017	3-H1015	Sales Tax	2,138.83	
501.9999.51.594.21.64.005				3-H1015	PDFL 2017 FORD ESCAPE PROMPT P	-200.00	
# of Checks Issued		289					
Total	\$ 2,850,838.63						

Less Void Checks:

12/20/2016 Check 85082 \$60.00

12/20/2016 Check 85083 \$450.00

12/24/2016 Check 85227 \$786.50

1/9/2017 Check 85204 \$1,105.76

Adjusted Total \$2,848,436.37