



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

Check Run Period: January 20, 2017 – February 16, 2017

Total Amount: \$ 2,448,657.09

Checks and EFTs Issued:

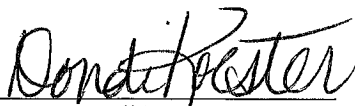
01/31/2017	Checks 85739-85922	\$1,523,483.26
02/15/2017	Checks 85923-86080	\$ 925,573.83

Voided Checks

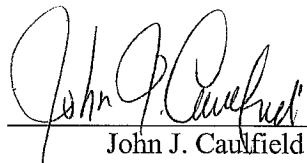
02/16/2017	Check 85919	\$ 400.00
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Grand Total \$ 2,448,657.09

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.


Dondi Koester
Finance Supervisor


Tho Kraus
Assistant City Manager/
Administrative Services


John J. Caulfield
City Manager

City of Lakewood - Accounts Payable Voucher Report

Heritage Bank							Page 1 of 46
Check No.	Date	Vendor	Inv Date	Invoice	Description	Amount	Check Total
85739	1/31/2017	011514		3 SQUARE BLOCKS,			\$30,864.45
192.0001.07.558.60.41.001			1/13/2017	1616-05	SSMP AG 2016-145 12/16 LAND US	30,864.45	
85740	1/31/2017	000005		ABC LEGAL MESSENGERS, INC,			\$195.00
001.0000.06.515.30.41.001			12/28/2016	NMFWA000616000000086	LG/PD 12/16 MONTHLY MESSENGER	97.50	
001.0000.15.521.10.41.001			12/28/2016	NMFWA000616000000086	LG/PD 12/16 MONTHLY MESSENGER	97.50	
85741	1/31/2017	002289		ACCELA INC,			\$12,174.03
503.0007.04.594.14.64.003			12/31/2016	INV-ACC26868	IT 10/30/16-10/29/17 ACCELA CR	12,174.03	
85742	1/31/2017	006119		BCRA,			\$19,070.23
302.0042.21.595.12.41.001			1/12/2017	21473	PWCP AG 2016-168 12/16 JOHN DO	8,913.78	
302.0043.21.595.12.41.001			1/12/2017	21475	PWCP AG 2016-167 12/16 PHILLIP	4,233.63	
302.0039.21.595.12.41.001			1/12/2017	21476	PWCP AG 2016-169 12/16 GRAVELL	5,922.82	
85743	1/31/2017	011314		BEARD, ANASTACIA			\$945.00
001.0000.15.521.80.41.001			12/31/2016	8	PD AG 2016-011 11/4-12/30/16 E	945.00	
85744	1/31/2017	000065		BOYS AND GIRLS CLUBS OF,			\$3,068.64
001.0000.11.565.10.41.020			12/31/2016	4TH QTR, 2016	PKHS AG 2015-066A 4TH QTR, 201	3,068.64	
85745	1/31/2017	000066		BRATWEAR GROUP LLC,			\$592.11
001.0000.15.521.10.31.008			12/31/2016	20746	PD NOVASKY JUMPSUIT LABOR	46.03	
001.0000.15.521.10.31.008			12/31/2016	20747	PD MAULEN SHIRTS/PANTS	234.82	
001.0000.15.554.30.31.008			12/29/2016	20726	PD SEXTON JUMPSUIT LABOR	46.03	
001.0000.15.521.22.31.008			12/22/2016	20671	PD SVC BARS	219.20	
001.0000.15.554.30.31.008			12/22/2016	20672	PD SEXTON JUMPSUIT LABOR	46.03	
85746	1/31/2017	008544		CASCADE ENGINEERING SERVICES,			\$280.63
001.0000.15.521.70.41.001			12/29/2016	ML-16122912818	PD 12/22/16 CALIBRATION SVCS	182.29	
001.0000.15.521.70.41.001			12/29/2016	ML-16122912841	PD 12/29/16 CALIBRATION SVCS	98.34	
85747	1/31/2017	009926		CASCADE RIGHT-OF-WAY SVCS LLC,			\$6,900.00
302.0012.21.595.20.41.049			12/31/2016	010	PWCP AG# 2015-224 THRU 12/31/1	3,335.00	
302.0012.21.595.20.41.049			12/10/2016	009	PWCP AG# 2015-224 THRU 11/30/1	3,565.00	

Check No.	Date	Vendor	Inv Date	Invoice	Description	Amount	Check Total
85748	1/31/2017	002183		CATHOLIC COMMUNITY SVCS,			\$3,405.85
001.0000.11.565.10.41.020			12/31/2016	4TH QTR, 2016	PKHS AG 2015-113A 4TH QTR, 201	3,405.85	
85749	1/31/2017	002327		CECCANTI INC,			\$79,142.53
302.0010.21.595.30.63.108			8/25/2016	MADIGAN 2 PP #11	PW AG 2015-200 7/26-8/25/16 MA	79,142.53	
85750	1/31/2017	002120		CHICAGO TITLE CO,			\$243.40
190.0000.52.559.32.41.001			12/27/2016	0085567-TR	CDBG MHR-135 YOUNG RECORDING F	243.40	
85751	1/31/2017	000536		CITY TREASURER CITY OF TACOMA,			\$824.22
101.0000.11.542.63.47.006			12/31/2016	100349419 12/16	PKST 11/19/16-1/12/17 75TH STL	19.38	
101.0000.11.542.64.47.005			12/31/2016	100349749 12/16	PKST 12/13/16-1/12/17 BPW LTS	5.85	
101.0000.11.542.64.47.005			12/31/2016	100350986 12/16	PKST 11/9/16-1/12/17 CUSTER SG	69.94	
001.0000.11.576.81.47.005			12/31/2016	100384880 12/16	PK 11/16/16-01/19/17 8700 STEI	32.86	
101.0000.11.542.63.47.006			12/31/2016	100415564 12/16	PKST 12/15/16-1/17/17 STEIL. B	91.21	
101.0000.11.542.63.47.006			12/31/2016	100415566 12/16	PKST 12/15/16-1/17/17 STEIL. B	67.80	
101.0000.11.542.63.47.006			12/31/2016	100415597 12/16	PKST 12/15/16-1/17/17 STEIL. B	74.32	
101.0000.11.542.63.47.006			12/31/2016	100440754 12/16	PKST 12/13/16-1/12/17 BPW LTS	19.47	
101.0000.11.542.64.47.005			12/31/2016	100463727 12/16	PKST 11/19/16-1/12/17 CUSTER S	1.90	
101.0000.11.542.63.47.006			12/31/2016	100471519 12/16	PKST 12/15/16-1/17/17 8312 87T	30.45	
101.0000.11.542.64.47.005			12/31/2016	100520997 12/16	PKST 11/9/16-1/12/17 CUSTER LI	52.02	
101.0000.11.542.64.47.005			12/31/2016	100658937 12/16	PKST 11/11/16-1/17/17 STEIL. B	69.48	
101.0000.11.542.64.47.005			12/31/2016	100687561 12/16	PKST 11/11/16-1/17/17 87TH AVE	52.41	
101.0000.11.542.64.47.005			12/31/2016	100892477 12/16	PKST 11/9/16-1/12/17 JOHN DOWE	77.63	
101.0000.11.542.63.47.006			12/31/2016	100898201 12/16	PKST 12/13/16-1/12/17 BPW LTS	159.50	
85752	1/31/2017	005786		CLASSY CHASSIS,			\$403.50
501.0000.51.521.10.48.005			12/31/2016	3518	PDFL 12/24-12/30/16 CAR WASHES	273.82	
501.0000.51.548.79.48.005			12/31/2016	3526	PKFL 12/15/16 CAR WASH	6.50	
501.0000.51.548.79.48.005			12/31/2016	3531	PKFL 12/14/2016 CAR WASH	6.50	
501.0000.51.521.10.48.005			12/28/2016	3517	PDFL 12/17-12/23/16 CAR WASHES	116.68	
85753	1/31/2017	000099		CLOVER PARK SCHOOL DISTRICT,			\$25.71
001.0000.03.557.20.49.005			12/5/2016	6825	CM FEDERAL PRIORITIES UPDATED	25.71	
85754	1/31/2017	000104		COMMUNITIES IN SCHOOLS,			\$6,125.00
001.0000.11.565.10.41.020			12/31/2016	4TH QTR, 2016	PKHS AG 2015-064A 4TH QTR, 201	6,125.00	
85755	1/31/2017	000107		COMMUNITY HEALTH CARE,			\$4,500.00

Check No.	Date	Vendor	Inv Date	Invoice	Description	Amount	Check Total
001.0000.11.565.10.41.020			12/31/2016	4TH QTR, 2016	PK AG 2015-114A 4TH QTR, 2016	1,500.00	
001.0000.11.565.10.41.020			12/31/2016	4TH QTR, 2016	PK AG 2015-115A 4TH QTR, 2016	3,000.00	
85756	1/31/2017	003867		DELL MARKETING LP,			\$7,086.08
503.0000.04.518.80.35.030			9/13/2016	XK1M42502	IT DELL LATITUDE 7202 XCTO	1,842.10	
503.0000.04.518.80.35.030			7/28/2016	XK15R7TX7	IT INTEL CORE PROCESSORS	4,520.07	
503.0000.04.518.80.35.030			7/28/2016	XK15R7TX7	IT 2 MP HD WEBCAM REAR CAMERA	273.33	
503.0000.04.518.80.35.030			7/28/2016	XK15R7TX7	Sales Tax	424.89	
503.0000.04.518.80.35.030			7/28/2016	XK15R7TX7	Sales Tax	25.69	
85757	1/31/2017	011579		ELAVON,			\$2,509.52
001.0000.04.514.20.41.064			12/31/2016	M3633100436	FN 12/16 MERCHANT FEE FOR BOAT	65.70	
001.0000.04.514.20.41.064			12/31/2016	M6366100435	FN 12/16 MERCHANT FEES FOR CH	2,093.66	
001.0000.04.514.20.41.064			12/31/2016	M6366100437	FN 12/16 MERCHANT FEES FOR MC	350.16	
85758	1/31/2017	003950		EMERGENCY FOOD NETWORK OF,			\$5,400.00
001.0000.11.565.10.41.020			12/31/2016	4TH QTR, 2016	PKHS AG 2015-103A 4TH QTR, 201	5,400.00	
85759	1/31/2017	000173		FISH FOOD BANKS OF PIERCE,			\$4,200.00
001.0000.11.565.10.41.020			12/31/2016	4TH QTR, 2016	PKHS AG 2015-072A 4TH QTR, 201	4,200.00	
85760	1/31/2017	009689		FLO HAWKS,			\$196.92
401.0000.41.531.10.48.001			12/26/2016	3060390	PWSW MAINTENANCE DRAIN CLEANIN	196.92	
85761	1/31/2017	008185		FOOD CONNECTION,			\$2,100.00
001.0000.11.565.10.41.020			12/31/2016	4TH QTR, 2016	PKHS AG 2015-058A 4TH QTR, 201	2,100.00	
85762	1/31/2017	007975		HI-STRENGTH BOLT,			\$126.75
101.0000.11.542.64.35.090			11/9/2016	245456	PKST BOLT CUTTERS	126.75	
85763	1/31/2017	011410		L.N. CURTIS AND SONS,			\$2,080.68
001.0000.15.521.22.31.008			12/27/2016	INV72364	PD JACKETS FOR BEARD, CASAS, T	962.72	
001.0000.15.521.40.31.008			12/16/2016	INV70903	PD RAIN GEAR FOR FRASER, MCGET	1,117.96	
85764	1/31/2017	011429		L2K LAW,			\$1,012.50
001.0000.06.515.31.41.001			12/28/2016	43 12/19-12/28/16	LG AG 2016-104 12/19-12/28/16	1,012.50	
85765	1/31/2017	000298		LAKEWOOD TOWING,			\$306.32
001.0000.15.521.10.41.070			12/28/2016	223532	PD 12/28/16 TOWING SVCS	76.58	

Check No.	Date	Vendor	Inv Date	Invoice	Description	Amount	Check Total
001.0000.15.521.10.41.070			9/1/2016	221765	PD 9/1/16 TOWING SVCS	76.58	
001.0000.15.521.10.41.070			9/1/2016	221842	PD 9/1/16 TOWING SVCS	76.58	
001.0000.15.521.10.41.070			10/8/2016	222483	PD 10/8/16 TOWING SVCS	76.58	
85766	1/31/2017	002390		LASA,			\$1,500.00
001.0000.11.565.10.41.020			12/31/2016	4TH QTR, 2016	PKHS AG 2015-104A 4TH QTR, 201	1,500.00	
85767	1/31/2017	002185		LOWE'S COMPANIES INC,			\$720.99
001.0000.11.576.80.35.001			12/15/2016	918236	PK SANDING DISC	42.57	
001.0000.11.576.80.35.001			12/15/2016	924118	PK SANDPAPER, MASK	49.82	
101.0000.11.544.90.35.001			12/19/2016	923516	PKST RATCHET WRENCH	18.86	
502.0000.17.521.50.31.001			12/19/2016	923636	PKFC RIGID BOX SPACER	9.51	
502.0000.17.518.35.31.001			12/19/2016	924417	PKFC DETERGENT	8.82	
502.0000.17.521.50.31.001			12/19/2016	924463	PKFC FITTINGS	32.94	
101.0000.11.544.90.31.001			12/23/2016	923544	PKST BATTERIES	185.00	
001.0000.11.576.80.31.001				918234	PK SANDPAPER RETURN	-20.77	
401.0000.41.531.10.31.030			11/26/2016	923742	PWSW REPAIR MOTAR	60.04	
001.0000.11.576.80.31.001			11/28/2016	923763	PK OUTDOOR OUTLET TIMER	62.23	
001.0000.11.576.81.31.001			11/28/2016	924863	PK CONCRETE MIX	85.61	
502.0000.17.518.35.31.001			11/29/2016	923079	PKFC ENAMEL SPRAY PAINT	24.79	
401.0000.41.531.10.31.030			11/29/2016	923913	PWSW QUICK FIX	8.30	
101.0000.11.544.90.31.001			12/5/2016	924547	PKST WD-40	24.84	
502.0000.17.518.35.35.001			12/6/2016	924627	PKFC TOOL BOX	26.88	
502.0000.17.518.35.31.001			12/7/2016	923820	PKFC MINI BLINDS, LANTERN	21.48	
001.0000.11.576.81.35.001			12/7/2016	943338	PK TARP	45.19	
502.0000.17.521.50.31.001			12/8/2016	923244	PKFC VINYL TUBING	11.69	
101.0000.11.544.90.31.001			12/1/2016	923514	PKST NOZZLE	23.19	
85768	1/31/2017	000366		NORTHWEST CASCADE INC,			\$570,542.33
311.0001.21.594.35.63.108			11/30/2016	WDBRK PH 2 PP # 6	PWSC AG 2015-176 9/11-11/30/16	372,564.39	
001.0000.15.521.40.41.001			7/19/2016	0550089756	PD 7/16 SANI-CAN RENTL	192.50	
311.0001.21.594.35.63.108			12/15/2016	WDBRK PH 2 PP # 7	PWSC AG 2015-176 12/1-12/15/16	197,535.44	
001.0000.11.571.20.41.001			12/29/2016	0550222747	PK 12/9/16 SPECIAL EVENT SANI-	250.00	
85769	1/31/2017	009983		PACIFIC NW BUSINESS PRODUCTS,			\$36.81
503.0000.04.518.80.31.001			12/27/2016	4880	IT CHAIR MAT	36.81	
85770	1/31/2017	005846		PAPE & SONS CONSTRUCTION INC,			\$74,959.77
302.0009.21.595.30.63.108			12/31/2016	AG 2016-084 PP #8	PWCP AG 2016-084 12/1-12/31/16	70,411.88	

Check No.	Date	Vendor	Inv Date	Invoice	Description	Amount	Check Total
302.0009.21.595.16.63.108			12/31/2016	AG 2016-084 PP #8	PWCP AG 2016-084 12/1-12/31/16	4,547.89	
85771	1/31/2017	003198		PIERCE COLLEGE,			\$8,875.00
001.0000.11.565.10.41.020			12/31/2016	4TH QTR, 2016	PKHS AG 2015-0125A 4TH QTR, 20	3,500.00	
001.0000.11.565.10.41.020			12/31/2016	4TH QTR, 2016	PKHS AG 2015-124A 4TH QTR, 201	5,375.00	
85772	1/31/2017	000407		PIERCE COUNTY,			\$3,087.27
001.0000.15.521.10.31.003			12/31/2016	CI-226093	PD 12/16 FIELD REPORT FORMS	123.52	
001.0000.15.521.21.41.001			12/31/2016	CI-226101	PD 10/27-11/7/16 FINGERPRINT	954.75	
503.0000.04.518.80.42.001			12/31/2016	CI-226463	IT 4Q, 2016 WAN, DIRECT SVC HR	1,664.00	
105.0000.15.559.20.41.001			1/9/2017	CI-226194	AB 12/16 RECORDING FEES	81.00	
312.0000.01.535.30.51.001			1/9/2017	CI-226194	PWSA 12/16 RECORDING FEES	264.00	
85773	1/31/2017	003089		PIERCE COUNTY AIDS FOUNDATION,			\$2,247.30
001.0000.11.565.10.41.020			12/31/2016	4TH QTR, 2016	PKHS AG 2015-082A 4TH QTR, 201	2,247.30	
85774	1/31/2017	000428		PIERCE COUNTY SEWER,			\$196.54
001.0000.11.576.80.47.004			12/31/2016	01032275 12/16	PK 12/16 PINE ST SVCS	24.01	
001.0000.11.576.80.47.005			12/31/2016	01583646 12/16	PK 1/1/16-12/31/16 8807 25TH A	103.07	
001.0000.11.576.80.47.004			12/31/2016	00162489 12/16	PK 12/16 AMERICAN LK PK SVCS	49.74	
001.0000.11.576.80.47.004			12/31/2016	00936570 12/16	PK 12/16 FAIRLAWN SVCS	19.72	
85775	1/31/2017	010427		PRINT SHOP OF LAKEWOOD INC,			\$875.20
001.0000.11.571.20.49.005			12/29/2016	6879	PK NEWSLETTERS	875.20	
85776	1/31/2017	007183		PRO-VAC,			\$19,027.83
401.0000.41.531.10.48.001			12/9/2016	161104-054	PWSW 11/7/16 EDUCTOR TRUCK/CLE	3,198.57	
401.0000.41.531.10.48.001			12/9/2016	161108-006	PWSW 11/2/16 CCTV TRUCK/INSPEC	634.44	
401.0000.41.531.10.48.001			12/9/2016	161110-047	PWSW 11/11/16 EDUCTOR TRUCK/CL	1,899.01	
401.0000.41.531.10.48.001			12/9/2016	161115-038	PWSW 11/15/16 PUMP TRUCK/PUMP	1,658.84	
401.0000.41.531.10.48.001			12/9/2016	161116-038	PWSW 11/18/16 EDUCTOR TRUCK/CL	4,566.50	
401.0000.41.531.10.48.001			12/9/2016	161116-039	PWSW 11/18/16 EDUCTOR TRUCK/CL	3,411.93	
401.0000.41.531.10.48.001			12/9/2016	161122-024	PWSW 11/23/16 EDUCTOR TRUCK/CL	1,905.09	
401.0000.41.531.10.48.001			12/9/2016	161123-003	PWSW 11/28/16 HYDRO-EXCAVATE T	830.67	
401.0000.41.531.10.48.001			12/9/2016	161123-020	PWSW 11/28/16 EDUCTOR TRUCK/CL	526.25	
401.0000.41.531.10.48.001			12/9/2016	161202-047	PWSW 11/11/16 STORM DRAIN INSP	396.53	
85777	1/31/2017	010325		REBUILDING TOGETHER SOUTH,			\$4,200.00
001.0000.11.565.10.41.020			12/31/2016	4TH QTR, 2016	PKHS AG 2015-060A 4TH QTR, 201	4,200.00	

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85778	1/31/2017	010740		RFI ENTERPRISES INC,			\$268.08
101.0000.11.544.90.41.001			12/29/2016	553286	PKST TROUBLESHOOT GOENTRY ACCE	175.68	
101.0000.11.544.90.41.001			10/5/2016	549594	PKST 11/1/16-1/31/17 BURG MONI	92.40	
85779	1/31/2017	005365		ROBERT HALF TECHNOLOGY,			\$9,192.00
503.0020.04.594.14.41.001			12/29/2016	47419774	IT WEEK ENDED 12/23/16 FRALEY,	3,800.00	
503.0020.04.594.14.41.001			12/29/2016	47420074	IT WEEK ENDED 12/23/16 CORREA,	441.00	
503.0020.04.594.14.41.001			1/5/2017	47463425	IT WEEK ENDED 12/30/16 CORREA,	1,911.00	
503.0020.04.594.14.41.001			1/5/2017	47463489	IT WEEK ENDED 12/30/16 FRALEY,	3,040.00	
85780	1/31/2017	010274		SOUTH SOUND OUTREACH SERVICES,			\$2,300.84
001.0000.11.565.10.41.020			12/31/2016	4TH QTR, 2016	PKHS AG 2015-063A 4TH QTR, 201	2,300.84	
85781	1/31/2017	009493		STAPLES ADVANTAGE,			\$718.20
001.0000.15.521.70.31.001			12/20/2016	3324714405	PD NUMBER STAMP	37.40	
001.0000.15.521.10.31.001			12/18/2016	3324658614	PD HIGHLIGHTERS	12.01	
001.0000.15.521.10.31.001			12/16/2016	3324356667	PD RECORD BOOKS, BATTERIES, TA	373.69	
001.0000.15.521.10.31.001			12/13/2016	3324093947	PD FLASH DRIVE, STAPLES	204.06	
001.0000.15.521.10.31.001			12/22/2016	3324835655	PD LABEL HOLDERS	19.68	
001.0000.15.521.10.31.001			12/22/2016	3324835656	PD WALL CALENDAR	35.68	
001.0000.15.521.10.31.001			12/22/2016	3324835657	PD YEARLY WALL CALENDAR	35.68	
85782	1/31/2017	009030		STERICYCLE INC,			\$10.36
001.0000.15.521.10.41.001			12/31/2016	3003694757	PD 12/16 ON-CALL SVCS	10.36	
85783	1/31/2017	006497		SYSTEMS FOR PUBLIC SAFETY,			\$5,940.00
501.0000.51.521.10.48.005			12/23/2016	30298	PDFL OIL CHANGE	75.45	
501.0000.51.521.10.48.005			12/26/2016	30296	PDFL OIL CHANGE	77.72	
501.0000.51.521.10.48.005			12/26/2016	30296	PDFL OTHER	236.84	
501.0000.51.521.10.48.005			12/26/2016	30296	PDFL ELECTRIC	59.49	
501.0000.51.521.10.48.005			12/26/2016	30296	PDFL BRAKES	251.38	
501.0000.51.521.10.48.005			12/26/2016	30296	PDFL TIRE ROTATION	32.26	
501.0000.51.521.10.48.005			12/26/2016	30305	PDFL OIL CHANGE	92.03	
501.0000.51.521.10.48.005			12/26/2016	30305	PDFL BRAKES	551.68	
501.0000.51.521.10.48.005			12/26/2016	30305	PDFL WIPERS	28.84	
501.0000.51.521.10.48.005			12/26/2016	30305	PDFL KEYS	31.54	
501.0000.51.521.10.48.005			12/26/2016	30305	PDFL TIRE REPAIR	50.13	
501.0000.51.521.10.48.005			12/26/2016	30305	PDFL SAFETY INSPECTION	68.73	

Check No.	Date	Vendor	Inv Date	Invoice	Description	Amount	Check Total
501.0000.51.521.10.48.005			12/28/2016	30309	PDFL OIL CHANGE	75.03	
501.0000.51.521.10.48.005			12/28/2016	30309	PDFL TIRES	120.26	
501.0000.51.521.10.48.005			12/28/2016	30309	PDFL RADIATOR	724.26	
501.0000.51.521.10.48.005			12/29/2016	30258	PDFL TIRE	351.25	
501.0000.51.521.10.48.005			12/30/2016	30335	PDFL TIRE	203.67	
501.0000.51.521.10.48.005			11/28/2016	30108	PDFL DIAGNOSIS	79.85	
501.0000.51.521.10.48.005			11/28/2016	30108	PDFL TIRES	722.58	
501.0000.51.521.10.48.005			11/28/2016	30108	PDFL ALIGNMENT	144.94	
501.0000.51.521.10.48.005			11/28/2016	30108	PDFL OTHER	1,962.07	
85784	1/31/2017	000535		TACOMA COMMUNITY HOUSE,			\$1,823.52
001.0000.11.565.10.41.020			12/31/2016	4TH QTR, 2016	PKHS AG 2015-077A 4TH QTR, 201	1,823.52	
85785	1/31/2017	006610		TITUS-WILL FORD SALES, INC,			\$135.87
501.0000.51.521.10.48.005			12/27/2016	8101070/1	PDFL OTHER	135.87	
85786	1/31/2017	009372		VENTEK INTERNATIONAL,			\$90.45
503.0000.04.518.80.42.001			12/31/2016	103744	IT 12/16 FT. STEIL. PK SERVER	90.45	
85787	1/31/2017	011512		WA STATE DEPT OF CORRECTIONS,			\$170.00
001.0000.15.521.10.51.001			12/31/2016	FCU16122280	PD 12/16 WORK CREW SVCS	170.00	
85788	1/31/2017	011590		WASHBURN, DEBBIE			\$45.59
001.0000.11.569.50.31.001			12/31/2016	REIMBURSEMENT	PKSR REIMBURSEMENT FOR CHRISTM	45.59	
85789	1/31/2017	000593		WASHINGTON STATE TREASURER,			\$387.00
001.0000.02.237.10.00.004			12/31/2016	MC 11/16 BLDG CODE	MC 12/16 BLDG CODE STATE REMIT	387.00	
85790	1/31/2017	009957		WASHINGTON TRACTOR INC,			\$34.40
501.0000.51.548.79.48.005			12/30/2016	1182821	PKFL HINGE	34.40	
85791	1/31/2017	006166		WESTERN TOWING SERVICES,			\$153.16
001.0000.15.521.10.41.070			11/12/2016	W38645	PD 11/12/16 TOWING SVCS	76.58	
001.0000.15.521.10.41.070			11/17/2016	W38717W	PD 11/17/16 TOWING SVCS	76.58	
85792	1/31/2017	010899		ACCESS INFORMATION MANAGEMENT,			\$955.12
001.0000.06.514.30.41.001			12/31/2016	1801791	LG AG 2015-198 12/16 RECORD RE	955.12	
85793	1/31/2017	011563		AG ENTERPRISE SUPPLY, INC.,			\$7,806.78

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101.9999.11.542.66.31.030			12/31/2016	INV025239	PKST DEICER STORAGE TANK (10,5	7,136.00	
101.9999.11.542.66.31.030			12/31/2016	INV025239	Sales Tax	670.78	
85794	1/31/2017	011585		ASPECT CONSULTING LLC,			\$4,972.50
401.0005.41.531.10.41.001			1/12/2017	25597	PWSW AG 2015-192A 12/12-12/30/	4,972.50	
85795	1/31/2017	011039		BERK CONSULTING INC,			\$5,336.82
001.9999.13.558.70.41.001			1/13/2017	10106-12-16F	ED AG 2016-093 12/16 LKWD RETA	2,261.82	
001.9999.07.558.65.41.001			1/11/2017	10134-12-16	CD AG 2016-146 12/16 EMPLOYMEN	3,075.00	
85796	1/31/2017	001717		BROWN & CALDWELL,			\$1,068.43
401.0003.41.531.10.41.001			1/12/2017	14283460	PWSW 11/25-12/29/16 WAUGHOP L	1,068.43	
85797	1/31/2017	011564		CODE PUBLISHING COMPANY,			\$144.08
001.0000.06.514.30.41.001			12/31/2016	55349	LG 12/16 CODE ELECTRONIC UPDAT	144.08	
85798	1/31/2017	011109		COURAGE360,			\$1,875.00
001.0000.11.565.10.41.020			12/31/2016	4TH QTR, 2016	PKHS AG 2015-070A 4TH QTR, 201	1,875.00	
85799	1/31/2017	005814		CUMMINS NORTHWEST LLC,			\$696.35
502.0000.17.518.35.41.001			12/16/2016	001-34943	PKFC FULL SVCS GENERATOR INSPE	696.35	
85800	1/31/2017	007509		FRANCISCAN OCCUPATIONAL HEALTH,			\$1,195.00
001.0000.15.521.10.41.001			12/31/2016	7261	PD 12/16 AUDIOGRAM BOOTH SVCS	1,115.00	
101.0000.11.544.90.41.001			12/31/2016	7261	PKST 12/13/16 PHYSICAL FOR R.	80.00	
85801	1/31/2017	011394		FRANCISICAN FOUNDATION WA,			\$600.00
001.0000.11.565.10.41.020			12/31/2016	4TH QTR, 2016	PK AG 2016-059 4TH QTR, 2016 C	600.00	
85802	1/31/2017	002662		GENE'S TOWING INC,			\$153.16
001.0000.15.521.10.41.070			12/26/2016	447742	PD 12/26/16 TOWING SVCS	76.58	
001.0000.15.521.10.41.070			12/28/2016	447835	PD 12/28/16 TOWING SVCS	76.58	
85803	1/31/2017	000207		GREATER LAKES MENTAL HEALTH,			\$25,680.33
001.0000.11.565.10.41.020			12/31/2016	4TH QTR, 2016	PK AG 2015-078A 4TH QTR, 2016	6,000.00	
001.0000.11.565.10.41.020			12/31/2016	4TH QTR, 2016	PKHS AG 2015-079A 4TH QTR, 201	2,148.41	
001.0000.15.521.10.41.001			12/31/2016	MHP 10/1-12/31/16	PD 10/1-12/31/16 MHP AND COPS	17,531.92	
85804	1/31/2017	002812		HERC RENTALS INC,			\$1,246.91

Check No.	Date	Vendor	Inv Date	Invoice	Description	Amount	Check Total
302.0013.21.595.30.45.004			12/28/2016	29039426-001	PWCP 12/20-12/28/16 RENT MINI-	1,246.91	
85805	1/31/2017	010950		INSLEE,BEST,DOEZIE & RYDER P.S.,			\$3,440.00
001.0000.06.515.30.41.001			1/10/2017	223128	LG 12/16 TOWN CENTER PROJECT	160.00	
001.0000.06.515.30.41.001			1/10/2017	223129	LG 12/16 LAKELAND SURPLUS PROP	2,600.00	
302.0012.21.595.20.41.049			1/10/2017	223131	PWCP 12/16 STEIL. SAFETY GRANT	680.00	
85806	1/31/2017	000300		LAKEWOOD WATER DISTRICT,			\$1,244.84
101.0000.11.542.70.47.001			12/31/2016	36346-75741 12/16	PKST 10/31/16-12/30/16 STEIL.	36.28	
001.0000.11.576.80.47.001			12/31/2016	25956-75741 12/16	PK 10/28-12/30/16 8807 25TH AV	37.87	
001.0000.11.576.80.47.001			12/31/2016	26121-75741 12/16	PK 10/28-12/30/16 WARDS LK R/R	36.27	
101.0000.11.542.70.47.001			12/31/2016	26340-75741 12/16	PKST 10/31/16-1/2/30/16 STEIL	54.62	
101.0000.11.542.70.47.001			12/31/2016	26351-75741 12/16	PKST 10/31/16-12/30/16 5115 10	44.15	
101.0000.11.542.70.47.001			12/31/2016	26572-75739 12/16	PKST 11/6/16-1/7/17 GLD & NYAN	36.28	
101.0000.11.542.70.47.001			12/31/2016	26638-75741 12/16	PKST 10/31/16-1/2/17 GLD/VERTE	33.67	
101.0000.11.542.70.47.001			12/31/2016	26756-75741 12/16	PKST 10/31/16-1/2/17 BP/PAC HW	33.67	
502.0000.17.521.50.47.001			12/31/2016	26834-75740 12/16	PKFC 10/28/12/30/16 PD STATION	90.92	
502.0000.17.521.50.47.001			12/31/2016	26902-75740 12/16	PKFC 10/28-12/30/16 PD F/M	110.00	
101.0000.11.542.70.47.001			12/31/2016	26996-75741 12/16	PKST 10/31/16-1/2/17 PAC HWY I	36.28	
101.0000.11.542.70.47.001			12/31/2016	26997-75741 12/16	PKST 10/31/16-1/2/17 PAC HWY I	36.28	
101.0000.11.542.70.47.001			12/31/2016	11045-75739 12/16	PKST 10/31/16-1/2/17 ARDMORE &	36.28	
101.0000.11.542.70.47.001			12/31/2016	11046-75741 12/16	PKST 10/31/16-1/2/17 STEIL. &	33.67	
101.0000.11.542.70.47.001			12/31/2016	11047-75741 12/16	PKST 10/31/16-1/2/17 MEADOW &	33.67	
101.0000.11.542.70.47.001			12/31/2016	13318-75741 12/16	PKST 10/31/16-1/2/17 WASH BLVD	36.28	
101.0000.11.542.70.47.001			12/31/2016	13641-75741 12/16	PKST 10/31/16-1/2/17 GLD/NYANZ	36.28	
101.0000.11.542.70.47.001			12/31/2016	15034-75741 12/16	PKST 10/31/16-1/2/17 BP/PAC HW	33.67	
001.0000.11.576.80.47.001			12/31/2016	15036-75741 12/16	PK 11/14/16-1/3/17 SPRINGBROOK	71.84	
101.0000.11.542.70.47.001			12/31/2016	16302-75741 12/16	PKST 11/6/16-1/7/17 GLD & 112T	36.28	
502.0000.17.518.35.47.001			12/31/2016	16699-75741 12/16	PKFC 11/6/16-1/7/17 6000 MAIN	54.62	
502.0000.17.518.35.47.001			12/31/2016	16702-75740 12/16	PKFC 11/6/16-1/7/17 6000 MAIN	195.06	
502.0000.17.518.35.47.001			12/31/2016	16706-75740 12/16	PKFC 11/6/16-1/7/17 6000 MAIN	36.28	
101.0000.11.542.70.47.001			12/31/2016	16713-75740 12/16	PKST 11/6/16-1/7/17 59TH & MAI	54.62	
85807	1/31/2017	000309		LES SCHWAB TIRE CENTER,			\$98.41
501.0000.51.521.10.48.005			12/13/2016	30500374117	PDFL CHAINS	98.41	
85808	1/31/2017	010712		LINDQUIST DENTAL CLINIC,			\$2,302.25
001.0000.11.565.10.41.020			12/31/2016	4TH QTR, 2016	PKHS AG 2015-098A 4TH QTR, 20	2,302.25	

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85809	1/31/2017	010674		MACKAY COMMUNICATIONS INC,			\$40.80
503.0000.04.518.80.42.001			12/31/2016	SB036236	IT 12/16 PD AIR - TM AQ1968	40.80	
85810	1/31/2017	009263		NATIONAL LAW ENFORCEMENT SUPPLY,			\$595.00
001.0000.15.521.80.31.001			12/5/2016	139641	PD TEST KITS	595.00	
85811	1/31/2017	000360		NEWS TRIBUNE,			\$1,222.82
001.0000.06.514.30.44.001			11/30/2016	2801376	LG NOTICE OF PUBLIC HEARING 12	251.55	
001.0000.15.521.91.44.001			12/1/2016	2802713	PD ONLINE AUCTION 12/12/16	68.73	
001.0000.07.558.60.44.001			12/1/2016	2809060	CD NOA LU1600211	259.61	
001.0000.07.558.60.44.001			12/1/2016	2810156	CD NOA LU1600224	107.89	
001.0000.07.558.60.44.001			12/15/2016	2830842	CD NOA LU1600218	129.33	
001.0000.07.558.60.44.001			12/15/2016	2830853	CD NOA LU1600217	113.25	
001.0000.06.514.30.44.001			12/15/2016	2832318	LG ORD 656	173.85	
001.0000.07.558.60.44.001			12/21/2016	2844098	CD AMENDED NOA LU1600217	118.61	
85812	1/31/2017	010821		PERSONNEL EVALUATION INC,			\$339.00
001.0000.15.521.40.49.003			12/15/2016	21705	PD 12/7/16 ADV. PEP INTERPRETA	199.00	
001.0000.15.521.40.41.001			12/31/2016	21801	PD 12/16 PERSONNEL EVAL PROFIL	140.00	
85813	1/31/2017	011108		REBUILDING HOPE! PIERCE COUNTY,			\$1,359.88
001.0000.11.565.10.41.020			12/31/2016	4TH QTR, 2016	PKHS AG 2015-083A 4TH QTR, 201	1,359.88	
85814	1/31/2017	004860		SOUND GLASS SALES INC,			\$904.20
001.0000.15.521.10.41.001			12/20/2016	ICOM012679	PD DOOR MS LOCK	904.20	
85815	1/31/2017	002994		STERLING REFERENCE LABORATORIE,			\$862.20
001.0000.02.523.30.41.001			12/31/2016	TC-42210123116	MC DEC, 2016 UA FEES	862.20	
85816	1/31/2017	005575		SUMNER VETERINARY HOSPITAL,			\$167.20
001.0000.15.521.22.41.001			12/30/2016	448694	PD K9 ROCK EXAM	90.40	
001.0000.15.521.22.41.001			10/4/2016	433690	PD K9 ROCK LODGING	76.80	
85817	1/31/2017	002667		TACOMA TOWING LLC,			\$287.18
001.0000.15.521.10.41.070			12/21/2016	225263	PD 12/21/16 TOWING SVCS	76.58	
001.0000.15.521.10.41.070			12/13/2016	225058	PD 12/13/16 TOWING SVCS	105.30	
001.0000.15.521.10.41.070			12/13/2016	225059	PD 12/13/16 TOWING SVCS	105.30	
85818	1/31/2017	002153		THE RESCUE MISSION,			\$3,000.00

Check No.	Date	Vendor	Inv Date	Invoice	Description	Amount	Check Total
001.0000.11.565.10.41.020			12/31/2016	4TH QTR, 2016	PKHS AG 2015-061A 4TH QTR, 20	3,000.00	
85819	1/31/2017	011593		TOWER COURT APTS LLC,			\$1,352.10
312.0000.00.343.50.00.002			12/31/2016	REFUND SWR AVAIL.	PWSA REFUND NOV-DEC, 2016 SWR	1,352.10	
85820	1/31/2017	010640		TRANSUNION RISK AND,			\$68.50
001.0000.15.521.21.41.001			12/20/2016	212084 12/16	PD DEC, 2016 PERSON SEARCHES	68.50	
85821	1/31/2017	009856		UTILITIES UNDERGROUND LOCATION,			\$56.76
101.0000.11.544.90.41.001			12/31/2016	6120157	PKST 12/16 EXCAVATION NOTIFICA	56.76	
85822	1/31/2017	002509		VERIZON WIRELESS,			\$7,207.83
503.0000.04.518.80.42.001			11/27/2016	9777743320	IT 11/27-12/26/16 PD SVCS	6,250.52	
180.0000.15.521.21.42.001			11/27/2016	9777743320	IT 11/27-12/26/16 PD SVCS	957.31	
85823	1/31/2017	000595		WASHINGTON ASSOC OF SHERIFF'S,			\$1,571.54
001.0000.02.523.30.41.001			12/31/2016	EM 2017-00115	MC DEC, 2016 HOME MONITORING S	1,571.54	
85824	1/31/2017	000593		WASHINGTON STATE TREASURER,			\$45,932.36
180.0000.00.229.10.00.000			12/31/2016	2016 SEIZURE	PD 2016 SEIZURE 10% FEE NARCOT	13,286.98	
181.0000.00.229.10.00.000			12/31/2016	2016 SEIZURE	PD 2016 SEIZURE 10% FEE FELONY	21,658.27	
180.0000.15.521.21.51.070			12/31/2016	2016 SEIZURE	PD 2016 SEIZURE 10% PENDING NA	2,389.21	
181.0000.15.521.21.51.070			12/31/2016	2016 SEIZURE	PD 2016 10% PENDING FELONY	397.50	
180.0000.15.521.21.51.070			12/31/2016	2016 SEIZURE	PD 2016 SEIZURE 10% CONVERSION	4,787.90	
181.0000.15.521.21.51.070			12/31/2016	2016 SEIZURE	PD 2016 SEIZURE 10% CONVERSION	3,412.50	
85825	1/31/2017	000598		WATER MANAGEMENT LABORATORIES,			\$519.00
401.0000.41.531.10.41.001			1/9/2017	155654	PWSW 12/19/16 WATER SAMPLING	519.00	
85826	1/31/2017	010239		WEST PIERCE FIRE & RESCUE,			\$33,775.00
195.0005.15.521.30.41.001			12/31/2016	INV16-064	PD 7/1-12/31/16 EMPG FEES	13,742.00	
001.0000.15.525.60.41.001			12/31/2016	INV16-064	PD 7/1-12/31/16 EMPG FEES	20,033.00	
85827	1/31/2017	011032		YMCA OF PIERCE AND KITSAP CO.,			\$3,145.85
001.0000.11.565.10.41.020			12/31/2016	4TH QTR, 2016	PKHS AG 2016-058 4TH QTR, 2016	3,145.85	
85828	1/31/2017	001882		YWCA PIERCE COUNTY,			\$4,572.95
001.0000.11.565.10.41.020			12/31/2016	4TH QTR, 2016	PKHS AG 2015-062A 4TH QTR, 201	4,572.95	

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85829	1/31/2017	008553		ZONES INC,			\$9,874.30
503.0008.04.594.14.64.003			11/29/2016	K05217010201	IT WUG TOTAL VIEW 300 NEW POIN	9,874.30	
85830	1/31/2017	011596		ADAMS-PROVOST, SUSAN			\$120.00
001.0000.02.512.50.43.001			1/25/2017	V1/02/17	MC 1/29-2/3/17 PER DIEM ADAMS-	120.00	
85831	1/31/2017	007445		ASSOCIATED PETROLEUM PRODUCTS,			\$9,757.58
501.0000.51.521.10.32.001			1/9/2017	1024963-IN	PDFL 01/09/17 FUEL	9,757.58	
85832	1/31/2017	000066		BRATWEAR GROUP LLC,			\$1,523.71
001.0000.15.521.10.31.008			1/9/2017	20786	PD UNIFORMS TECHLEMARIAM	721.99	
001.0000.15.521.30.31.008			1/6/2017	20777	PD JUMPSUIT LABOR NOBLE	46.03	
001.0000.15.521.10.31.008			1/10/2017	20787	PD UNIFORMS MAULEN	643.90	
001.0000.15.521.10.31.008			1/10/2017	20795	PD JUMPSUIT LABOR MAULEN	65.76	
001.0000.15.521.10.31.008			1/13/2017	20824	PD JACKET LABOR TECLEMARIAM	46.03	
85833	1/31/2017	010154		CASELOADPRO, L.P.,			\$100.00
503.0000.04.518.80.48.003			1/16/2017	17-8142	IT 2/17 MC CASELOADPRO SUBSCRI	100.00	
85834	1/31/2017	010262		CENTURYLINK,			\$1,830.33
503.0000.04.518.80.42.001			1/16/2017	206-T01-1710-414B	IT 1/16-2/16/17 PD SVCS	359.48	
503.0000.04.518.80.42.001			1/16/2017	206-T01-4100-666B	IT 1/16-2/16/17 PD SVCS	359.48	
503.0000.04.518.80.42.001			1/16/2017	206-Y02-7702-584B	IT 1/16-2/16/17 PK SVCS	277.97	
503.0000.04.518.80.42.001			1/16/2017	253-582-0174 486B	IT 1/16-2/16/17 PD ALARM LINES	183.68	
503.0000.04.518.80.42.001			1/16/2017	253-582-0669 467B	IT 1/16-2/16/17 CH ELEVATOR LI	192.26	
503.0000.04.518.80.42.001			1/16/2017	253-582-1023 738B	IT 1/16-2/16/17 PD SVCS	66.99	
503.0000.04.518.80.42.001			1/16/2017	253-582-7426 582B	IT 1/16-2/16/17 VMS BLDG SVCS	85.78	
503.0000.04.518.80.42.001			1/16/2017	253-582-9955 584B	IT 1/16-2/16/17 PKSR SVCS	121.99	
503.0000.04.518.80.42.001			1/19/2017	253-588-4697 855B	IT 1/19-2/19/17 PD SERVICE	50.35	
503.0000.04.518.80.42.001			1/14/2017	253-589-8734 340B	IT 1/14-2/14/17 PHONE SVC	132.35	
85835	1/31/2017	003883		CHUCKALS INC,			\$80.10
001.0000.11.569.50.31.001			1/25/2017	896815-0	PK SUPPLIES	36.24	
001.0000.11.571.20.31.050			1/9/2017	894298-0	PK PLAQUE	43.86	
85836	1/31/2017	000536		CITY TREASURER CITY OF TACOMA,			\$4,975.56
101.0000.11.542.66.31.030			1/11/2017	90736051	PKST SALT BRINE	4,975.56	
85837	1/31/2017	000536		CITY TREASURER CITY OF TACOMA,			\$721.17

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101.0000.11.542.64.47.005			1/30/2017	100228710 1/20/17	PKST 11/17/16-1/20/17 8915 MEA	59.61	
101.0000.11.542.64.47.005			1/30/2017	100228733 1/20/17	PKST 11/17/16-1/20/17 8900 ARD	38.00	
101.0000.11.542.64.47.005			1/30/2017	100228868 1/20/17	PKST 11/17/16 - 1/20/17 10099	44.14	
101.0000.11.542.64.47.005			1/30/2017	100228892 1/20/17	PKST 11/17/16-1/20/17 9299 WHI	46.16	
101.0000.11.542.64.47.005			1/30/2017	100228932 1/20/17	PKST 11/17/16-1/20/17 8300 STE	149.35	
101.0000.11.542.64.47.005			1/30/2017	100228949 1/20/17	PKST 11/17/16-1/20/17 8200 STE	67.64	
001.0000.11.576.81.47.005			1/30/2017	100384879 1/17/17	PKFC 11/11/16 - 1/17/17 8750 S	314.37	
101.0000.11.542.64.47.005			1/30/2017	100433653 1/20/17	PKST 11/17/ - 1/20/17 5460 STE	1.90	
85838	1/31/2017	005786		CLASSY CHASSIS,			\$442.29
501.0000.51.521.10.48.005			1/12/2017	3545	PKFL 12/31/16-1/6/17 CAR WASHE	263.90	
180.0000.15.521.21.48.001			1/12/2017	3545	PKFL 12/31/16-1/6/17 CAR WASHE	6.50	
501.0000.51.521.10.48.005			1/16/2017	3549	PDFL EXT CAR WASHES 1/7/17-1/1	6.50	
501.0000.51.521.10.48.005			1/16/2017	3549	PDFL ULT CAR WASHES 1/7/17-1/1	12.17	
501.0000.51.521.10.48.005			1/16/2017	3549	PDFL ULT CAR WASHES 1/7/17-1/1	12.17	
501.0000.51.521.10.48.005			1/16/2017	3549	PDFL ULT CAR WASHES 1/7/17-1/1	12.17	
501.0000.51.521.10.48.005			1/16/2017	3549	PDFL EXT CAR WASHES 1/7/17-1/1	6.50	
501.0000.51.521.10.48.005			1/16/2017	3549	PDFL EXT CAR WASHES 1/7/17-1/1	6.50	
501.0000.51.521.10.48.005			1/16/2017	3549	PDFL EXT CAR WASHES 1/7/17-1/1	6.50	
501.0000.51.521.10.48.005			1/16/2017	3549	PDFL OIL CHANGE	33.84	
501.0000.51.521.10.48.005			1/16/2017	3549	PDFL EXT CAR WASHES 1/7/17-1/1	6.50	
501.0000.51.521.10.48.005			1/16/2017	3549	PDFL EXT CAR WASHES 1/7/17-1/1	6.50	
501.0000.51.521.10.48.005			1/16/2017	3549	PDFL EXT CAR WASHES 1/7/17-1/1	6.50	
501.0000.51.521.10.48.005			1/16/2017	3549	PDFL ULT CAR WASHES 1/7/17-1/1	12.18	
501.0000.51.521.10.48.005			1/16/2017	3549	PDFL EXT CAR WASHES 1/7/17-1/1	6.50	
501.0000.51.521.10.48.005			1/16/2017	3549	PDFL EXT CAR WASHES 1/7/17-1/1	6.50	
501.0000.51.521.10.48.005			1/16/2017	3549	PDFL ULT CAR WASHES 1/7/17-1/1	12.18	
501.0000.51.521.10.48.005			1/16/2017	3549	PDFL ULT CAR WASHES 1/7/17-1/1	12.18	
501.0000.51.521.10.48.005			1/16/2017	3549	PDFL EXT CAR WASHES 1/7/17-1/1	6.50	
501.0000.51.521.10.48.005			1/16/2017	3549	PDFL EXT CAR WASHES 1/7/17-1/1	6.50	
85839	1/31/2017	008523		COMPLETE OFFICE,			\$270.30
001.0000.99.518.40.31.001			1/11/2017	1480339-0	ND COPY PAPER	270.30	
85840	1/31/2017	010648		DIAMOND MARKETING SOLUTIONS,			\$2,556.56
001.0000.99.518.40.42.002			1/30/2017	01/17 REPLENISH	ND 01/17 REPLENSIH POSTAGE ACC	2,468.37	
312.0000.01.535.30.42.002			1/30/2017	01/17 REPLENISH	PWSA 01/17 SEWER POSTAGE EST	88.19	
85841	1/31/2017	011059		ELLIOTT, LISA			\$949.50
001.0000.06.515.31.41.001			1/13/2017	01/09-01/12/17	LG 1/9 - 1/12/17 PROSECUTION S	616.50	

Check No.	Date	Vendor	Inv Date	Invoice	Description	Amount	Check Total
001.0000.06.515.31.41.001			1/19/2017	01/16-01/17/17	LG 01/16-01/17/17 PROSECUTION	333.00	
85842	1/31/2017	003435		EMERALD HILLS COFFEES,			\$271.56
001.0000.99.518.40.45.004			1/6/2017	859784	ND WATER COOLER	54.59	
001.0000.99.518.40.45.004			1/6/2017	859785	ND WATER COOLER	27.30	
001.0000.99.518.40.45.004			1/6/2017	859786	ND WATER COOLER	27.30	
001.0000.99.518.40.45.004			1/6/2017	859787	ND WATER COOLER	27.30	
001.0000.99.518.40.45.004			1/6/2017	859788	ND WATER COOLER COFFEE SUPPLIE	99.80	
001.0000.99.518.40.31.001			1/6/2017	859788	ND WATER COOLER COFFEE SUPPLIE	35.27	
85843	1/31/2017	009253		FERGUSON WATERWORKS,			\$593.42
001.0000.11.576.80.35.001			1/17/2017	0537806	PK LAVATORY MOTOR FAUCETS	593.42	
85844	1/31/2017	011428		GUNDERSON LAW OFFICE PLLC,			\$1,239.00
001.0000.06.515.31.41.001			1/16/2017	01/8-01/12/17	LG 1/8 - 1/12/17 PROSECUTION S	912.00	
001.0000.06.515.31.41.001			1/23/2017	1/17-1/19/17	LG 1/17-1/19/17 PROSECUTION SV	327.00	
85845	1/31/2017	007975		HI-STRENGTH BOLT,			\$185.72
501.0000.51.548.79.31.006			1/13/2017	247721	PKFL OTHER	104.33	
501.0000.51.548.79.31.006			1/6/2017	247376	PKFL SHACKLE FOR DUMP TRUCK	27.13	
501.0000.51.548.79.31.006			1/6/2017	247376	PKFL SHACKLE FOR DUMP TRUCK	27.13	
101.0000.11.544.90.31.001			1/6/2017	247376	PKST SHACKLES FOR STOCK	27.13	
85846	1/31/2017	003820		KNIGHT FIRE PROTECTION INC,			\$284.44
502.0000.17.521.50.31.001			1/16/2017	59316	PKFC FIRE EXTINGUISHERS	284.44	
85847	1/31/2017	003696		KONE INC,			\$10,673.72
502.0000.17.518.35.41.001			12/1/2016	949484511	PKFC 12/01/16-11/30/17 SOUNDER	6,904.28	
502.0000.17.521.50.41.001			1/1/2017	949506621	PKFC 1/1/17-12/31/17 MAINTENAN	3,769.44	
85848	1/31/2017	011410		L.N. CURTIS AND SONS,			\$783.30
001.0000.15.521.70.31.008			1/11/2017	INV74798	PD JACKETS, PATCH INSTALL	783.30	
85849	1/31/2017	011429		L2K LAW,			\$1,125.00
001.0000.06.515.31.41.001			1/9/2017	0000044	LG 1/4-1/13/17 PROSECUTION SVC	1,125.00	
85850	1/31/2017	000299		LAKEVIEW LIGHT & POWER CO.,			\$20,668.24
101.0000.11.542.64.47.005			1/7/2017	67044-002 01/17	PKST 11/28/16-01/03/17 PACIFIC	2,165.55	
101.0000.11.542.64.47.005			1/14/2017	67044-004 01/17	PKST12/6/16-01/09/17 108TH ST	1,075.53	

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101.0000.11.542.63.47.006			1/17/2017	56	PKST POWER USAGE FOR LED STREE	7,958.20	
502.0000.17.521.50.47.005			1/21/2017	117448-001 01/17	PKFC 12/18/16 - 01/18/17 ELEC	9,468.96	
85851	1/31/2017	000288		LAKESWOOD HARDWARE & PAINT INC,			\$488.55
001.0000.11.576.81.31.001			1/24/2017	498045	PK SEMI GLOSS PAINT, SPRAY PAI	185.83	
001.0000.11.576.81.31.001			1/25/2017	498191	PK OIL PRIMER	70.10	
001.0000.11.576.81.31.001			1/19/2017	497641	PK SPRAY PAINT, ROD CLAMPS	24.70	
101.0000.11.544.90.31.001			1/5/2017	496083	PKST BAR SN 3/8-050	115.85	
001.0000.11.576.80.31.001			1/5/2017	496167	PK BENT GARDEN VALVE	18.70	
001.0000.11.576.81.31.001			1/3/2017	495823	PK HAND CLEANER	33.89	
001.0000.11.576.81.35.001			1/3/2017	495823	PK SPRAYER HOSE AND CARBURATOR	39.48	
85852	1/31/2017	003008		LARSEN SIGN CO,			\$875.20
001.0000.07.558.50.49.005			1/24/2017	21574	CD STENCIL DO NOT OCCUPY	875.20	
85853	1/31/2017	009508		LEVINE, STEVE			\$1,859.80
001.0000.11.571.20.41.082			1/15/2017	122	PKRC MLK EVENT SOUND SYSTEM	1,859.80	
85854	1/31/2017	009724		MILES RESOURCES LLC,			\$99.40
101.0000.11.542.30.31.030			1/16/2017	264774	PKST COLD MIX	99.40	
85855	1/31/2017	011283		NAT'L COOPERATIVE LEASING,			\$2,764.71
503.0000.04.518.80.45.002			1/16/2017	40341	IT 1/16-2/15/17 COPIER LEASE	2,764.71	
85856	1/31/2017	000366		NORTHWEST CASCADE INC,			\$524.90
001.0000.02.523.30.47.004			1/16/2017	0550232186	MC 1/16-2/12/17 SANI-CAN RENTL	153.56	
001.0000.11.576.80.41.001			12/29/2016	0550222744	PK 12/29/16-1/25/17 SANI-CAN R	89.42	
001.0000.11.576.80.41.001			12/29/2016	0550222745	PK 12/29/16-1/25/17 SANI-CAN R	89.42	
001.0000.11.576.80.41.001			12/29/2016	0550222746	PK 12/29/16-1/25/17 SANI-CAN R	192.50	
85857	1/31/2017	010273		O'FLAHERTY, RYAN			\$34.00
101.0000.11.542.70.49.003			1/30/2017	01/04/17	PKST PESTICIDE LICENSE REIMBUR	34.00	
85858	1/31/2017	011567		OPTI STAFFING GROUP,			\$841.50
001.0000.07.558.50.41.001			1/13/2017	206313	CD WK ENDING 1/8/17 HUFF, M TE	841.50	
85859	1/31/2017	009317		OPTIC FUSION INC,			\$1,549.28
503.0000.04.518.80.42.001			1/1/2017	95-17498	IT 01/17 INTERNET CONNECTIVITY	1,549.28	

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85860	1/31/2017		010255	PAPE' MACHINERY EXCHANGE,			\$365.63
501.0000.51.548.79.31.006			1/12/2017	10267102	PKFL HYDRAULIC FLUID	185.85	
501.0000.51.548.79.31.006			1/11/2017	10265490	PKFL HYDRAULIC FLUID	92.92	
101.0000.11.544.90.31.001			1/11/2017	10265490	PKST GREASE TUBES	86.86	
85861	1/31/2017		000407	PIERCE COUNTY,			\$4,940.00
001.0000.11.569.50.51.001			1/5/2017	CI226638	PKSR 2017 1/17 SENIOR CENTER L	4,940.00	
85862	1/31/2017		000407	PIERCE COUNTY,			\$1,485.10
001.0000.99.513.10.49.001			1/11/2017	CI-226333	ND 2017 PCRC MEMBERSHIP DUES	1,485.10	
85863	1/31/2017		011430	POSTAL EXPRESS INC,			\$562.13
001.0000.99.518.40.42.002			1/1/2017	P1701119	ND 01/17 MAIL P.U	562.13	
85864	1/31/2017		010630	PRINT NW,			\$19.86
001.0000.13.558.70.31.001			1/16/2017	15566501	ED BUSINESS CARDS	19.86	
85865	1/31/2017		009928	PROFAST SUPPLY LLC,			\$1,164.36
101.0000.11.542.30.31.030			1/9/2017	11522	PKST BOLTS, SCREWS	70.38	
501.0000.51.548.79.35.001			1/9/2017	11522	PKFL PARTS	1,093.98	
85866	1/31/2017		010740	RFI ENTERPRISES INC,			\$92.40
101.0000.11.544.90.41.001			1/5/2017	553812	PKST 2/1-4/30/17 BURG MONITORI	92.40	
85867	1/31/2017		005365	ROBERT HALF TECHNOLOGY,			\$4,877.50
503.0020.04.594.14.41.001			1/12/2017	47511423	IT WEEK ENDED SCOTT FRALEY	3,040.00	
503.0020.04.594.14.41.001			1/11/2017	47505954	IT WEEK ENDING 1/6/17 JON CORR	1,837.50	
85868	1/31/2017		002913	SOUND ENERGY SYSTEMS,			\$436.83
502.0000.17.518.35.41.001			1/17/2017	104766	PKFC CH ACTUATOR SVCS	436.83	
85869	1/31/2017		010656	SOUTH SOUND 911,			\$183,630.83
001.0000.15.521.10.51.059			1/13/2017	02297	PD 2017 1/17 COMMUNICATIONS SV	128,280.00	
182.0001.15.521.30.51.001			1/13/2017	02297	PD 2017 ANNUAL PREDPOL	9,900.00	
001.0000.15.521.10.51.063			1/13/2017	02297	PD 2017 1/17 CORE SERVICES	37,342.50	
001.0000.15.521.10.51.058			1/13/2017	02297	PD 2017 1/17 PUBLIC SVCS & WAR	8,108.33	
85870	1/31/2017		002881	SPRAGUE PEST SOLUTIONS CO,			\$146.77
502.0000.17.518.35.41.001			1/10/2017	3053768	PKFC 1/10/17 CH PEST CONTROL	61.44	

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001.0000.11.576.81.41.001			1/26/2017	3055519	PK 1/26/17 FT STEIL. PEST CONT	85.33	
85871	1/31/2017	000516		SPRINT,			\$120.47
503.0000.04.518.80.42.001			1/18/2017	482477812-110	IT 12/15/16-01/14/17 PD SVCS	120.47	
85872	1/31/2017	009493		STAPLES ADVANTAGE,			\$1,212.78
001.0000.15.521.10.31.001			1/10/2017	3326744314	PD OFFICE SUPPLIES	138.56	
001.0000.06.514.30.31.001			1/14/2017	3327138881	LG OFFICE SUPPLIES	83.76	
502.0000.17.518.30.31.001			1/13/2017	3326957301	PKFC GARBAGE LINERS, TP	729.26	
001.0000.06.515.30.31.001			1/5/2017	3326315889	LG OFFICE SUPPLIES	160.82	
001.0000.04.514.20.31.001			1/6/2017	3326401507	FN ENVELOPES FOR 1099	72.85	
001.0000.04.514.20.31.001			1/6/2017	3326401509	FN 1099 FORMS	27.53	
85873	1/31/2017	009243		SURPLUS AMMO & ARMS, LLC,			\$255.99
001.0000.15.521.26.31.020			1/23/2017	1324	PD LAUNCHING CARTRIDGES	82.05	
001.0000.15.521.26.35.001			1/23/2017	1324	PD LAUNCHING CUP	173.94	
85874	1/31/2017	006497		SYSTEMS FOR PUBLIC SAFETY,			\$12,368.19
501.9999.51.594.21.64.005			1/18/2017	30402	PDFL NEW BUILD	4,328.15	
180.0000.15.521.21.48.001			1/18/2017	30448	PDFL WIPERS	14.33	
501.0000.51.521.10.48.005			1/18/2017	30457	PDFL OTHER	34.18	
501.0000.51.521.10.48.005			1/20/2017	30466	PDFL OTHER	653.83	
501.0000.51.521.10.48.005			1/20/2017	30475	PDFL TIRES	318.81	
501.0000.51.521.10.48.005			1/16/2017	30407	PDFL BATTERY	208.53	
501.0000.51.521.10.48.005			1/17/2017	30406	PDFL SAFETY INSPECTION	210.29	
501.0000.51.521.10.48.005			1/17/2017	30406	PDFL OIL CHANGE	118.78	
501.0000.51.521.10.48.005			1/17/2017	30406	PDFL WIPERS	30.92	
501.0000.51.521.10.48.005			1/19/2017	30349	PDFL OIL CHANGE	69.62	
501.0000.51.521.10.48.005			1/19/2017	30349	PDFL HEATING	192.86	
501.0000.51.521.10.48.005			1/19/2017	30349	PDFL CLUTCH	454.98	
501.0000.51.521.10.48.005			1/19/2017	30387	PDFL OIL CHANGE	78.81	
501.0000.51.521.10.48.005			1/19/2017	30387	PDFL LOCKS	167.67	
501.0000.51.521.10.48.005			1/19/2017	30387	PDFL BRAKES	469.80	
501.0000.51.521.10.48.005			1/19/2017	30387	PDFL ROTATE	33.36	
501.0000.51.521.10.48.005			1/19/2017	30452	PDFL TIRE REPAIR	48.83	
501.0000.51.521.10.48.005			1/19/2017	30465	PDFL OILCHANGE	74.42	
501.0000.51.521.10.48.005			1/19/2017	30465	PDFL TIRES	96.15	
501.0000.51.521.10.48.005			1/19/2017	30465	PDFL WIPERS	28.36	
501.0000.51.521.10.48.005			1/19/2017	30469	PDFL OIL CHANGE	76.86	

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501.0000.51.521.10.48.005			1/19/2017	30469	PDFL TIRE ROTATION	30.45	
501.0000.51.521.10.48.005			1/12/2017	30390	PDFL OTHER	579.77	
501.0000.51.521.10.48.005			1/13/2017	30409	PDFL OTHER	317.33	
501.0000.51.521.10.48.005			1/13/2017	30413	PDFL OIL CHANGE	65.47	
501.0000.51.521.10.48.005			1/13/2017	30414	PDFL OIL CHANGE	80.63	
501.0000.51.521.10.48.005			1/13/2017	30414	PDFL BATTERY	392.38	
501.0000.51.521.10.48.005			1/13/2017	30414	PDFL ELECTRIC	36.44	
501.0000.51.521.10.48.005			1/10/2017	30341	PDFL OIL CHANGE	124.21	
501.0000.51.521.10.48.005			1/10/2017	30341	PDFL TIRES	126.34	
501.0000.51.521.10.48.005			1/10/2017	30341	PDFL BATTERY	204.47	
501.0000.51.521.10.48.005			1/10/2017	30341	PDFL ELECTRIC SVC	38.17	
501.0000.51.521.10.48.005			1/11/2017	30393	PDFL TIRE REPAIR	48.83	
501.0000.51.521.10.48.005			1/11/2017	30394	PDFL ELECTRIC	48.83	
501.0000.51.521.10.48.005			1/11/2017	30397	PDFL OIL CHANGE	74.87	
501.0000.51.521.10.48.005			1/11/2017	30397	PDFL WIPERS	31.97	
501.0000.51.521.10.48.005			1/6/2017	30346	PDFL CAR MAINT	838.30	
501.0000.51.521.10.48.005			1/6/2017	30359	PDFL OIL CHANGE	75.12	
501.0000.51.521.10.48.005			1/6/2017	30359	PDFL WIPERS	26.97	
501.0000.51.521.10.48.005			1/6/2017	30359	PDFL ELECTRIC	20.99	
501.0000.51.521.10.48.005			1/6/2017	30359	PDFL OTHER	25.01	
501.0000.51.521.10.48.005			1/6/2017	30367	PDFL OTHER	29.06	
501.0000.51.521.10.48.005			1/6/2017	30367	PDFL ELECTRIC	92.99	
501.0000.51.521.10.48.005			1/3/2017	30337	PDFL BATTERY	252.46	
501.0000.51.521.10.48.005			1/9/2016	30370	PDFL TIRES	48.83	
501.0000.51.521.10.48.005			1/4/2017	30336	PDFL OTHER	330.21	
501.0000.51.521.10.48.005			1/5/2017	30338	PDFL OTHER	622.16	
501.0000.51.521.10.48.005			1/5/2017	30352	PDFL OTHER	96.39	
85875	1/31/2017	010850		THE SHERWIN-WILLIAMS COMPANY,			\$63.42
502.0000.17.521.50.31.001			1/18/2017	0219-6	PKFC PAINT RESPIRATOR, FILTERS	63.42	
85876	1/31/2017	011594		AARDVARK BARK BLOWING,			\$6,460.00
302.0013.21.595.30.63.108			1/17/2017	5065	PWCP BPW/JBLM BARK BLOWN IN, B	6,460.00	
85877	1/31/2017	010628		ALPINE PRODUCTS INC,			\$8,333.49
501.9999.51.594.48.64.005			1/19/2017	TM-164303	PKST - PAINT STRIPER. TOTAL PR	7,967.84	
101.0000.11.542.30.31.001			1/19/2017	TM-164306	PKST TRAFFIC PAINT	365.65	
85878	1/31/2017	008818		APPLIED CONCEPTS INC,			\$12,473.79

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195.0015.15.521.30.35.010			1/6/2017	300588	PDGR DSR 2X RADAR WITH FAST LO	11,332.00	
195.0015.15.521.30.35.010			1/6/2017	300588	freight	70.00	
195.0015.15.521.30.35.010			1/6/2017	300588	Sales Tax	1,065.21	
195.0015.15.521.30.35.010			1/6/2017	300588	Sales Tax	6.58	
85879	1/31/2017	010102		BEST PARKING LOT CLEANING INC,			\$4,378.91
401.0000.41.531.10.48.001			1/11/2017	153431	PWSW 1/17 CLEAN CH PARKING LOT	4,378.91	
85880	1/31/2017	003726		BUNCE RENTAL INC,			\$504.67
101.0000.11.542.30.45.004			1/13/2017	183827-1	PKST FORKLIFT RENTAL	504.67	
85881	1/31/2017	002120		CHICAGO TITLE CO,			\$160.00
204.0000.00.237.24.00.000			1/23/2017	RECONVEYANCE	PWTF LOAN RECONVEYANCE FEE - F	160.00	
85882	1/31/2017	002962		CITY OF LAKEWOOD,			\$581.80
311.0000.21.559.30.41.017			1/24/2017	PWTF-36	PWTF PAYMENT OF SEWER AVAIL FO	581.80	
85883	1/31/2017	006085		COLUMBIA FORD,			\$31,432.26
501.9999.51.594.21.64.005				3-H1019	PDFL PROMPT PAYMENT DISCOUNT	-200.00	
501.9999.51.594.21.64.005			1/27/2017	3-H1019	PDFL FORD INTERSCEPTOR CV# 15-	29,208.00	
501.9999.51.594.21.64.005			1/27/2017	3-H1019	Sales Tax	2,424.26	
85884	1/31/2017	003948		COMCAST CORPORATION,			\$687.97
503.0000.04.518.80.42.001			1/15/2017	8498 35 011 2205662	IT 1/25-2/24/17 PHONE SVCS	408.17	
180.0000.15.521.21.42.001			1/6/2017	8498 30 099 0003937	PD 1/16-2/15/17 TLSO TELCOM MO	279.80	
85885	1/31/2017	001692		DEPT OF LABOR & INDUSTRIES,			\$129.00
502.0000.17.521.50.41.001			1/25/2017	205819	PKFC 3/1/17 - 3/1/18 ANNUAL EL	129.00	
85886	1/31/2017	000145		DMCJA,			\$1,000.00
001.0000.02.512.50.49.001			1/26/2017	2017 DUES	MC 2017 DUES FOR JUDGE ADAMS	1,000.00	
85887	1/31/2017	004710		EQUIFAX CREDIT NORTHWEST CORP,			\$109.03
001.0000.15.521.10.41.001			1/17/2017	4091573	PD 1/17 SVCS FEE	109.03	
85888	1/31/2017	011326		EVERGREEN ID SYSTEMS LLC,			\$990.07
001.0000.09.518.10.31.001			1/5/2017	10211	HR ISO PROX CARDS	990.07	
85889	1/31/2017	000166		FEDERAL EXPRESS,			\$35.48

Check No.	Date	Vendor	Inv Date	Invoice	Description	Amount	Check Total
001.0000.99.518.40.42.002			1/13/2017	5-673-57217	ND SHIPPING & HANDLING CHARGES	35.48	
85890	1/31/2017	001716		FENCE SPECIALISTS INC,			\$73.12
001.0000.11.576.80.31.001			1/27/2017	0031329	PK STEEL TIES, GATE HOLD BACK	73.12	
85891	1/31/2017	002662		GENE'S TOWING INC,			\$76.58
001.0000.15.521.10.41.070			1/5/2017	448109	PD 1/5/17 TOWING SVCS	76.58	
85892	1/31/2017	000197		GILCHRIST CHEVROLET INC.,			\$131.52
501.0000.51.521.10.48.005			1/4/2017	643532	PDFL OTHER	131.52	
85893	1/31/2017	010560		HD FOWLER CO,			\$217.71
401.0000.11.531.10.31.001			1/19/2017	14416371	PWSW LARGE OIL BOOM UNITS	217.71	
85894	1/31/2017	007435		INTEGRA TELECOM HOLDINGS INC,			\$701.82
503.0000.04.518.80.42.001			1/8/2017	14391190	IT 1/8-2/7/17 PHONE SVCS	701.82	
85895	1/31/2017	010090		INTERNATIONAL UNDERCOVER,			\$600.00
180.0000.15.521.21.49.003			1/27/2017	3/13-3/24/17	PD 3/13-3/24/17 UNDERCOVER SCH	600.00	
85896	1/31/2017	005688		JUDICIAL CONF REGISTRATION,			\$300.00
001.0000.02.512.50.49.003			1/25/2017	V1/02/17 REG	MC 1/29-1/3/17 JUDICIAL COLLEG	300.00	
85897	1/31/2017	000739		KR INC,			\$36.43
501.0000.51.548.79.31.006			1/11/2017	INV-025676	PKFL STINGLINER BRAIDED YELLOW	9.41	
101.0000.11.544.90.31.001			1/11/2017	INV-025676	PKST LUFKIN POWER TAPE	27.02	
85898	1/31/2017	000296		LAKEWOOD SISTER CITIES,			\$75.00
001.0000.99.513.10.49.001			1/19/2017	2017 DUES	ND 2017 ANNUAL DUES	75.00	
85899	1/31/2017	008850		LAKEWOOD TOASTMASTERS,			\$20.00
192.0000.00.558.60.49.001			1/27/2017	LUNA 1/1-3/31/17 DUE	SSMP 1/1-3/31/17 LUNA TSTMSTR	10.00	
101.0000.21.544.20.49.001			1/27/2017	SCHUUR 1/17 DUES	PKST 1/17 SCHUUR TSTMSTR DUES	10.00	
85900	1/31/2017	009659		LARSON AND ASSOCIATES,			\$6,792.50
302.0026.21.595.12.41.001			1/24/2017	231038	PWCP AG 2016-224 40TH AVE SW/9	6,792.50	
85901	1/31/2017	000309		LES SCHWAB TIRE CENTER,			\$161.44
501.0000.51.548.79.48.005			1/3/2017	30500378016	PKFL HEAVY DUTY BATTERY	161.44	

Check No.	Date	Vendor	Inv Date	Invoice	Description	Amount	Check Total
85902	1/31/2017	011597		LEWIS COUNTY SHERIFF'S OFFICE,			\$120.00
001.0000.15.521.40.49.003			1/27/2017	1/26/17 NOBLE TRNG	PD 1/26/17 NEW LE LEADERSHIP M	60.00	
001.0000.15.521.40.49.003			1/27/2017	1/26/17 PORCHE TRNG	PD 1/26/17 NEW LE LEADERSHIP M	60.00	
85903	1/31/2017	004032		MCA,			\$150.00
001.0000.02.523.30.49.003			1/26/2017	2017 CONFERENCE	MC 5/1-5/3/17 2017 CONF. REGI.	150.00	
85904	1/31/2017	000405		PCCFOA,			\$125.00
001.0000.06.514.30.49.001			1/25/2017	2017 MEMBERSHIP	LG 2017 PCCFOA MEMBERSHIP BUSH	80.00	
101.0000.11.544.90.49.001			1/25/2017	2017 MEMBERSHIP	PKST 2017 PCCFOA MEMBERSHIP AG	15.00	
001.0000.15.521.10.49.001			1/25/2017	2017 MEMBERSHIP	PD 2017 PCCFOA MEMEBERSHIP NIC	30.00	
85905	1/31/2017	006117		PETTY CASH,			\$237.39
190.0000.52.559.31.35.001			1/27/2017	JAN, 2017 VH	CDBG GUMM CALCULATOR	10.38	
001.0000.06.515.30.43.005			1/27/2017	JAN, 2017 VH	LG 12/9/16 KASER SUPERIOR COUR	3.00	
105.0001.07.559.20.42.002			1/27/2017	JAN, 2017 VH	AB GUMM POSTAGE FOR 9021 STW	6.94	
105.0001.07.559.20.42.002			1/27/2017	JAN, 2017 VH	CDBG GUMM POSTAGE FOR 8809 FOL	14.72	
001.0000.06.515.30.43.005			1/27/2017	JAN, 2017 VH	LG 12/16/16 KASER SUPERIOR CRT	6.00	
501.0000.51.548.79.48.005			1/27/2017	JAN, 2017 VH	CDBGFL GUMM AIR FILTER	12.26	
105.0001.07.559.20.42.002			1/27/2017	JAN, 2017 VH	CDBG GUMM POSTAGE FOR 5419 CHI	14.72	
001.0000.07.558.60.31.001			1/27/2017	JAN, 2017 VH	CD DEVEREAUX KLEENEX, HAND SAN	21.88	
101.0000.21.544.20.31.001			1/27/2017	JAN, 2017 VH	CD DEVEREAUX KLEENEX, HAND SAN	19.69	
001.0000.07.558.60.31.001			1/27/2017	JAN, 2017 VH	CD DEVEREAUX LANDMARK/HERITAGE	20.60	
501.9999.51.594.48.64.005			1/27/2017	JAN, 2017 VH	PKFL WILLIAMS LICENSE FOR NEW	49.20	
001.0000.11.576.80.49.003			1/27/2017	JAN, 2017 VH	PK NEBEKER PESTICIDE LICENSE F	58.00	
85906	1/31/2017	011111		PHILIPS PUBLISHING LLC,			\$7,581.18
001.0000.03.557.20.49.005			1/16/2017	25795	CM DESIGN, L/O CONNECTIONS WIN	7,581.18	
85907	1/31/2017	000445		PUGET SOUND ENERGY,			\$4,174.69
502.0000.17.521.50.47.011			1/18/2017	200008745289 1/16	PKFC 12/15/16-1/17/17 9401 LKW	451.14	
001.0000.11.576.81.47.005			1/20/2017	200001527551 1/13	PK 12/19/16-1/19/17 FT. STEIL	137.98	
001.0000.11.576.81.47.005			1/23/2017	300000010896 1/17	PK 12/19/16-1/19/17 FT. STEIL.	518.17	
001.0000.11.576.81.47.005			1/23/2017	300000010938 1/17	PK 12/19/16-1/19/17 FT. STEIL.	507.07	
502.0000.17.518.35.47.011			1/19/2017	200018357661 1/17	PKFC CH SVCS	2,560.33	
85908	1/31/2017	011108		REBUILDING HOPE! PIERCE COUNTY,			\$40,000.00
181.0000.15.521.21.31.012			1/26/2017	DONATION	PDSZ FELONY SEIZURE DONATION	40,000.00	

Check No.	Date	Vendor	Inv Date	Invoice	Description	Amount	Check Total
85909	1/31/2017	003181		SKIP'S LAKEWOOD IRON WORKS,			\$601.70
401.0000.11.531.10.31.030			1/20/2017	01/20/17	PKSW DRAIN COVER	601.70	
85910	1/31/2017	010954		SPECTRA LABORATORIES LLC,			\$100.00
401.0000.41.531.10.41.001			1/9/2017	116205	PWSW PIERCE COLLEGE WATER SAMP	100.00	
85911	1/31/2017	005575		SUMNER VETERINARY HOSPITAL,			\$546.09
001.0000.15.521.22.41.001			1/15/2017	451644	PD K-9 RANGER DENTAL WORK, ANE	546.09	
85912	1/31/2017	000530		SWARNER COMMUNICATIONS,			\$166.67
001.0000.11.571.20.44.001			1/19/2017	72217	PK ADVERTISEMENT FOR FATHER/DA	166.67	
85913	1/31/2017	008075		TACOMA ELECTRIC SUPPLY INC,			\$28,624.52
101.0000.21.595.63.63.001			1/10/2017	2771684-00	PKST LIGHTPOLES & LED HEADS	28,624.52	
85914	1/31/2017	010967		TACOMA TROPHY,			\$63.73
001.0000.11.571.20.31.050			1/19/2017	116661	PKRC AWARDS	63.73	
85915	1/31/2017	010626		TIMCO INC,			\$672.05
101.0000.11.542.66.31.001			1/25/2017	288511	PKST CAM LOCK, FITTINGS	149.47	
101.0000.11.542.66.31.001			1/17/2017	288210	PKST POLY HEX NIPPLE/POLYPROV	317.17	
101.0000.11.542.66.31.001			1/12/2017	288095	PKST POLYPRO B/V VALVES	151.60	
101.0000.11.542.66.31.001			1/4/2017	287815	PKST BUSHINGS/CAM POLY	53.81	
85916	1/31/2017	011595		WALTER E NELSON CO,			\$1,949.45
502.0000.17.518.30.31.001			1/6/2017	577542	PKFC CAN LINERS, TP, GLOVES	1,112.93	
502.0000.17.518.35.31.001			1/6/2017	577547	PKFC ICE MELTER	836.52	
85917	1/31/2017	000595		WASHINGTON ASSOC OF SHERIFF'S,			\$440.00
001.0000.15.521.10.49.001			1/3/2017	DUES 2017-00203	PD 2017 DUES FOR ZARO, ALWINE	440.00	
85918	1/31/2017	010239		WEST PIERCE FIRE & RESCUE,			\$110.00
502.0000.17.521.50.41.001			1/27/2017	2017 PERMIT	PKFC PD FIRE CODE PERMIT	110.00	
85919	1/31/2017	009254		WFOA,			\$400.00
001.0000.04.514.20.49.001			1/11/2017	2017 DUES	FN 2017 DUES	400.00	
85920	1/31/2017	009626		WSNIA,			\$1,650.00

Check No.	Date	Vendor	Inv Date	Invoice	Description	Amount	Check Total
180.0000.15.521.21.49.003			1/25/2017	V4/01/17	PD 4/23-4/27/17 WSNIA CONF REG	1,650.00	
85921	1/31/2017	005595		WSPCA,			\$200.00
001.0000.15.521.40.49.001			1/27/2017	K-9 DUES	PD CANINE ASSOC. MEMBERSHIP FO	200.00	
85922	1/31/2017	008553		ZONES INC,			\$2,189.07
503.0000.04.518.80.35.003			1/10/2017	K05311940101	IT SQL BACKUP PROFESSIONAL SER	1,053.41	
503.0000.04.518.80.31.001			1/11/2017	K05642290101	IT URBAN ARMOR GEAR ROUGE	45.95	
503.0000.04.518.80.35.030			12/30/2016	B32260990101	IT DOCKING STATION FOR SURFACE	358.02	
503.0000.04.518.80.35.030			1/5/2017	K05431400101	IT FULL TRAVEL KEYBOARD AND AT	731.69	
85923	2/15/2017	011591		911 SUPPLY INC,			\$1,921.67
001.0000.15.521.22.31.008			1/27/2017	46631	PD UNIFORM ITEMS	1,894.31	
001.0000.15.521.10.31.008			1/30/2017	46683	PD BELT	27.36	
85924	2/15/2017	000005		ABC LEGAL MESSENGERS, INC,			\$200.00
001.0000.06.515.30.41.001			1/28/2017	NMFWA000616000000087	LG/PD 01/17 MONTHLY MESSENGER	97.50	
001.0000.15.521.10.41.001			1/28/2017	NMFWA000616000000087	LG/PD 01/17 MONTHLY MESSENGER	97.50	
001.0000.06.515.30.41.001			1/16/2017	20964854	LG 01/13/17 MESSENGER SVCS	5.00	
85925	2/15/2017	011596		ADAMS-PROVOST, SUSAN			\$135.89
001.0000.02.512.50.43.003			2/6/2017	MILEAGE REIMB	MC 1/29-2/3/17 JUDICIAL COLLEG	135.89	
85926	2/15/2017	007445		ASSOCIATED PETROLEUM PRODUCTS,			\$10,007.94
501.0000.51.521.10.32.001			1/23/2017	1031409-IN	PD 1/23/17 FUEL	9,058.21	
501.0000.51.548.79.32.001			1/25/2017	1031249-IN	PK 01/25/17 FUEL	680.33	
501.0000.51.548.79.32.002			1/25/2017	1031249-IN	PK 01/25/17 FUEL	269.40	
85927	2/15/2017	008226		BIO CLEAN INC,			\$328.20
001.0000.15.521.10.41.001			1/16/2017	7636	PD DECONTAMINATE BIO HAZ MAT I	328.20	
85928	2/15/2017	001489		BLUMENTHAL UNIFORMS & EQUIP,			\$120.44
001.0000.15.521.22.31.008			6/15/2016	005552220	PD CAMPAIGN HAT	120.44	
85929	2/15/2017	000066		BRATWEAR GROUP LLC,			\$1,631.39
001.0000.02.523.30.31.008			1/12/2017	20811	MC DUNN JUMPSUIT	508.54	
001.0000.02.523.30.31.008			1/16/2017	20826	MC ALLEN JUMPSUIT	508.54	
001.0000.15.521.70.31.008			1/19/2017	20844	PD SHIPPING ON BOOTS EXCHANGED	38.36	
001.0000.15.521.10.31.008			1/27/2017	20900	PD RODRIGUEZ PANTS, SHIRTS, NA	575.95	

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85930	2/15/2017	005038		CARROLL, JEFF			\$683.95
001.0000.15.521.40.43.005			2/8/2017	REIMBURSEMENT	PD 1/9-1/13/17 FBI-LEEDA CONF.	110.00	
001.0000.15.521.40.43.002			2/8/2017	REIMBURSEMENT	PD 1/9-1/13/17 FBI-LEEDA CONF.	573.95	
85931	2/15/2017	008544		CASCADE ENGINEERING SERVICES,			\$360.96
001.0000.15.521.70.41.001			1/26/2017	ML-17012612985	PD 1/17 CALIBRATION SVCS	360.96	
85932	2/15/2017	010262		CENTURYLINK,			\$373.95
503.0000.04.518.80.42.001			1/23/2017	206-T31-6789 758B	IT 01/23-02/23/17 PD SVCS	82.73	
503.0000.04.518.80.42.001			1/28/2017	253-983-1024 083B	IT 1/28-2/28/17 PHONE SERVICE	175.99	
503.0000.04.518.80.42.001			2/1/2017	253-584-2263 463B	IT 2/1-3/1/17 PHONE SVC	68.17	
503.0000.04.518.80.42.001			2/1/2017	253-584-5364 399B	IT 2/1-3/1/17 PHONE SVC	47.06	
85933	2/15/2017	000536		CITY TREASURER CITY OF TACOMA,			\$13,746.01
101.0000.11.542.63.47.006			2/3/2017	100223530 02/03/17	PKST 12/13/16-2/1/17 9315 GLD	1,742.21	
101.0000.11.542.64.47.005			2/7/2017	100436441 02/07/17	PKST 12/6/16-2/4/17 7804 83RD	1.90	
101.0000.11.542.64.47.005			2/7/2017	100436443 02/07/17	PKST 12/6/16-2/4/17 8103 83RD	1.90	
001.0000.15.521.26.11.002			1/27/2017	90738566	PD 4/1-12/31/2015 METRO SWAT C	1,635.53	
180.0000.15.521.21.11.002			1/27/2017	90738566	PD 4/1-12/31/2015 METRO SWAT C	332.41	
502.0000.17.518.35.47.005			1/31/2017	100113209 01/31/17	PKFC 12/29/16-1/30/17 6000 MAI	8,647.33	
101.0000.11.542.63.47.006			1/31/2017	100218262 01/31/17	PKST 12/29/16-1/30/17 10601 M	66.53	
101.0000.11.542.63.47.006			1/31/2017	100218270 01/31/17	PKST 12/29/16-1/30/17 10602 M	10.86	
101.0000.11.542.64.47.005			1/31/2017	100218275 01/31/17	PKST 12/29/16-1/30/17 10511 GL	65.41	
101.0000.11.542.63.47.006			1/31/2017	100262588 01/31/17	PKST 11/29/16-1/30/17 6100 LKW	78.94	
101.0000.21.542.63.47.006			1/31/2017	90739099	PWST JAN-JUN 2017 POLE ATTACHM	141.60	
001.0000.15.521.26.11.002			2/10/2017	90741855	PD 1/1-12/31/16 METRO SWAT CAL	306.96	
180.0000.15.521.21.11.002			2/10/2017	90741855	PD 1/1-12/31/16 METRO SWAT CAL	613.92	
101.0000.11.542.64.47.005			1/27/2017	100228748 01/27/17	PKST 11/22/16-1/25/17 11170 GL	44.14	
101.0000.11.542.64.47.005			1/27/2017	100254732 01/27/17	PKST 12/23/16-1/25/17 11023 GL	18.04	
101.0000.11.542.64.47.005			1/26/2017	100707975 01/26/17	PKST 12/23/16-1/25/17 7403 LKW	38.33	
85934	2/15/2017	005786		CLASSY CHASSIS,			\$851.01
501.0000.51.521.10.48.005			1/23/2017	3551	PDFLOIL CHANGE	33.85	
501.0000.51.521.10.48.005			1/23/2017	3551	PDFL EXT CAR WASHES 1/14/17 -	6.50	
501.0000.51.521.10.48.005			1/23/2017	3551	PDFL EXT CAR WASHES 1/14/17 -	6.50	
501.0000.51.521.10.48.005			1/23/2017	3551	PDFL ULT CAR WASHES 1/14/17 -	12.18	
501.0000.51.521.10.48.005			1/23/2017	3551	PDFL EXT CAR WASHES 1/14/17 -	6.50	
501.0000.51.521.10.48.005			1/23/2017	3551	PDFL EXT CAR WASHES 1/14/17 -	6.50	

Check No.	Date	Vendor	Inv Date	Invoice	Description	Amount	Check Total
501.0000.51.521.10.48.005			1/23/2017	3551	PDFL OIL CHANGE	57.65	
501.0000.51.521.10.48.005			1/23/2017	3551	PDFL EXT CAR WASHES 1/14/17 -	6.50	
501.0000.51.521.10.48.005			1/23/2017	3551	PDFL EXT CAR WASHES 1/14/17 -	6.50	
180.0000.15.521.21.48.001			1/23/2017	3551	PDFL EXT CAR WASHES 1/14/17 -	6.50	
501.0000.51.521.10.48.005			1/23/2017	3551	PDFL ULT CAR WASHES 1/14/17 -	12.18	
501.0000.51.521.10.48.005			1/23/2017	3551	PDFL ULT CAR WASHES 1/14/17 -	12.18	
501.0000.51.521.10.48.005			1/23/2017	3551	PDFL EXT CAR WASHES 1/14/17 -	6.50	
501.0000.51.521.10.48.005			1/23/2017	3551	PDFL OIL CHANGE	62.64	
501.0000.51.521.10.48.005			1/23/2017	3551	PDFL OIL CHANGE	62.64	
501.0000.51.521.10.48.005			1/23/2017	3551	PDFL ULT CAR WASHES 1/14/17 -	12.18	
501.0000.51.521.10.48.005			1/23/2017	3551	PDFL EXT CAR WASHES 1/14/17 -	6.50	
501.0000.51.521.10.48.005			1/23/2017	3551	PDFL EXT CAR WASHES 1/14/17 -	6.50	
501.0000.51.548.79.48.005			12/31/2016	3530	PKFL WASH	6.50	
501.0000.51.521.10.48.005			1/30/2017	3552	PDFL EXT CAR WASHES 1/21/17-1/	6.50	
501.0000.51.521.10.48.005			1/30/2017	3552	PDFL EXT CAR WASHES 1/21/17-1/	6.50	
501.0000.51.521.10.48.005			1/30/2017	3552	PDFL PLAT CAR WASHES 1/21/17-1	9.50	
501.0000.51.521.10.48.005			1/30/2017	3552	PDFL EXT CAR WASHES 1/21/17-1/	6.50	
501.0000.51.521.10.48.005			1/30/2017	3552	PDFL ULT CAR WASHES 1/21/17-1/	12.17	
501.0000.51.521.10.48.005			1/30/2017	3552	PDFL EXT CAR WASHES 1/21/17-1/	6.50	
501.0000.51.521.10.48.005			1/30/2017	3552	PDFL ULT CAR WASHES 1/21/17-1/	12.17	
501.0000.51.521.10.48.005			1/30/2017	3552	PDFL EXT CAR WASHES 1/21/17-1/	6.50	
501.0000.51.521.10.48.005			1/30/2017	3552	PDFL EXT CAR WASHES 1/21/17-1/	6.50	
501.0000.51.521.10.48.005			1/30/2017	3552	PDFL EXT CAR WASHES 1/21/17-1/	6.50	
501.0000.51.521.10.48.005			1/30/2017	3552	PDFL ULT CAR WASHES 1/21/17-1/	12.17	
180.0000.15.521.21.48.001			1/30/2017	3552	PDFL ULT CAR WASHES 1/21/17-1/	12.17	
501.0000.51.521.10.48.005			1/30/2017	3552	PDFL EXT CAR WASHES 1/21/17-1/	6.50	
501.0000.51.521.10.48.005			1/30/2017	3552	PDFL ULT CAR WASHES 1/21/17-1/	12.17	
501.0000.51.521.10.48.005			1/30/2017	3552	PDFL EXT CAR WASHES 1/21/17-1/	6.50	
180.0000.15.521.21.48.001			1/30/2017	3552	PDFL EXT CAR WASHES 1/21/17-1/	6.50	
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501.0000.51.521.10.48.005			1/30/2017	3552	PDFL OIL CHANGE	76.57	
501.0000.51.521.10.48.005			1/30/2017	3552	PDFL EXT CAR WASHES 1/21/17-1/	6.50	
501.0000.51.521.10.48.005			1/30/2017	3552	PDFL EXT CAR WASHES 1/21/17-1/	6.50	
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501.0000.51.521.10.48.005			1/30/2017	3552	PDFL EXT CAR WASHES 1/21/17-1/	6.50	
501.0000.51.521.10.48.005			1/30/2017	3552	PDFL EXT CAR WASHES 1/21/17-1/	6.50	
501.0000.51.521.10.48.005			2/6/2017	3560	PDFL EXT CAR WASH	6.50	
501.0000.51.521.10.48.005			2/6/2017	3560	PDFL ULT CAR WASH	12.17	

Check No.	Date	Vendor	Inv Date	Invoice	Description	Amount	Check Total
501.0000.51.521.10.48.005			2/6/2017	3560	PDFL EXT CAR WASH	6.50	
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501.0000.51.521.10.48.005			2/6/2017	3560	PDFL ULT CAR WASH	12.17	
501.0000.51.521.10.48.005			2/6/2017	3560	PDFL ULT CAR WASH	12.17	
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501.0000.51.521.10.48.005			2/6/2017	3560	PDFL EXT CAR WASH	6.50	
501.0000.51.521.10.48.005			2/6/2017	3560	PDFL ULT CAR WASH	12.17	
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501.0000.51.521.10.48.005			2/6/2017	3560	PDFL EXT CAR WASH	6.50	
501.0000.51.521.10.48.005			2/6/2017	3560	PDFL ULT CAR WASH	12.17	
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501.0000.51.521.10.48.005			2/6/2017	3560	PDFL ULT CAR WASH	12.17	
501.0000.51.521.10.48.005			2/6/2017	3560	PDFL ULT CAR WASH	12.17	
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501.0000.51.521.10.48.005			2/6/2017	3560	PDFL EXT CAR WASH	13.00	
501.0000.51.521.10.48.005			2/6/2017	3560	PDFL ULT CAR WASH	12.18	
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501.0000.51.521.10.48.005			2/6/2017	3560	PDFL ULT CAR WASH	12.18	
501.0000.51.521.10.48.005			2/6/2017	3560	PDFL EXT CAR WASH	6.50	
501.0000.51.521.10.48.005			2/6/2017	3560	PDFL EXT CAR WASH	6.50	
501.0000.51.521.10.48.005			2/6/2017	3560	PDFL EXT CAR WASH	6.50	
501.0000.51.521.10.48.005			2/6/2017	3560	PDFL ULT CAR WASH	12.18	
501.0000.51.521.10.48.005			2/6/2017	3560	PDFL ULT CAR WASH	12.18	
501.0000.51.521.10.48.005			2/6/2017	3560	PDFL ULT CAR WASH	12.18	
85935	2/15/2017	000100		CLOVER PARK TECHNICAL COLLEGE,			\$1,600.00
001.0000.11.571.20.41.082			2/14/2017	90929	PK MLK CELEBRATION SET-UP	1,600.00	
85936	2/15/2017	000496		DAILY JOURNAL OF COMMERCE,			\$2,106.00
302.0008.21.595.30.44.001			1/31/2017	3321494	PWCP GLD SW ADS	804.00	
302.0021.21.595.30.44.001			1/31/2017	3321495	PWCP ADS 108TH ST REHAB - MAIN	810.00	
301.0011.11.594.76.44.001			1/31/2017	3321496	PKFC PARKING LOT IMPROVEMENT A	492.00	
85937	2/15/2017	011059		ELLIOTT, LISA			\$1,179.00
001.0000.06.515.31.41.001			2/6/2017	1/30-2/2/17	LG 2016-227 1/30-2/2/17 PROSEC	517.50	
001.0000.06.515.31.41.001			2/7/2017	1/23-1/26/17	LG 2016-227 1/23-1/26/17 PROSE	661.50	

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85938	2/15/2017	003435		EMERALD HILLS COFFEES,			\$249.67
001.0000.99.518.40.31.001			2/3/2017	850039	ND WATER COOLER	54.59	
001.0000.99.518.40.31.001			2/3/2017	850040	ND WATER COOLER	27.30	
001.0000.99.518.40.31.001			2/3/2017	850041	ND WATER COOLER	27.30	
001.0000.99.518.40.31.001			2/3/2017	850042	ND WATER COOLER	27.30	
001.0000.99.518.40.31.001			2/3/2017	850043	ND WATER COOLER	113.18	
85939	2/15/2017	009689		FLO HAWKS,			\$196.92
401.0000.41.531.10.48.001			1/27/2017	3062551	PWSW SERVICE MAINT 11325 PAC H	196.92	
85940	2/15/2017	007043		FLOYD, JUDI			\$365.40
001.0000.11.569.50.41.001			2/10/2017	1/4-2/27/17	PKSR 1/4-2/27/17 INSTRUCTOR FE	365.40	
85941	2/15/2017	007965		GORDON THOMAS HONEYWELL,			\$7,398.35
001.0000.03.513.10.41.001			1/31/2017	JAN17 1014	CM AG 2016-222 1/17 STATE LEGI	4,809.59	
192.0000.00.558.60.41.001			1/31/2017	JAN17 1185	SSMP AG 2016-139 1/17 GOV'T AF	2,588.76	
85942	2/15/2017	002825		GRAYBAR ELECTRIC COMPANY,			\$959.09
001.0000.11.576.80.31.001			1/31/2017	989608690	PK VAPORITE LENS LIGHTS	94.78	
101.0000.11.542.64.31.001			2/10/2017	989797257	PKST HOLE SEALS, TAPE, CABLE T	864.31	
85943	2/15/2017	011428		GUNDERSON LAW OFFICE PLLC,			\$2,055.00
001.0000.06.515.31.41.001			2/1/2017	2017 WEEK 4	LG AG 2016-236 1/23-1/26/17 PR	960.00	
001.0000.06.515.31.41.001			2/8/2017	2017, WEEK 5	LG AG 2016-236 1/30-2/2/17 PRO	1,095.00	
85944	2/15/2017	007975		HI-STRENGTH BOLT,			\$39.32
001.0000.11.576.80.31.001			2/8/2017	248632	PK 5/16 X 3 COTTER PIN ZINC	5.31	
101.0000.11.542.66.31.001			2/7/2017	248575	PKST 5/8-11 X 4 1/2 CARRIAGE B	34.01	
85945	2/15/2017	004036		HORIZON AUTOMATIC RAIN CO,			\$43.68
001.0000.11.542.70.35.001			2/8/2017	3N071857	PK RAZOR TOOTH SAWS	43.68	
85946	2/15/2017	007151		HORST, RUDY			\$105.00
001.0000.11.569.50.41.001			2/14/2017	1/23-2/13/17	PKSR 1/23-2/13/17 INSTRUCTOR F	105.00	
85947	2/15/2017	011300		HORWATH LAW PLLC,			\$51,561.29
001.0000.02.512.51.41.004			2/13/2017	JANUARY, 2017	MC AG 2015-233 1/17 PUBLIC DEF	51,561.29	

Check No.	Date	Vendor	Inv Date	Invoice	Description	Amount	Check Total
85948	2/15/2017	000234		HUMANE SOCIETY FOR TACOMA & PC,			\$7,869.33
001.0000.15.554.30.41.008			2/1/2017	IVC0001756	PD AG 2016-223 2017 2/17 BOARD	7,869.33	
85949	2/15/2017	011311		J & S LAW GROUP PLLC,			\$2,500.00
001.0000.02.512.51.41.035			2/2/2017	09717	MC AG 2015-234 1/17 PUBLIC DEF	2,500.00	
85950	2/15/2017	009341		K & K PAINTING & REMODELING,			\$5,199.56
190.0000.52.559.32.48.020			1/31/2017	201704	CDBG MHR-138 BROWN, OLIVIA	5,199.56	
85951	2/15/2017	003696		KONE INC,			\$942.36
502.0000.17.521.50.41.001			1/28/2017	949526546	PKFC 1/1-3/31/17 PD MAINTENANC	942.36	
85952	2/15/2017	011429		L2K LAW,			\$2,565.00
001.0000.06.515.31.41.001			2/13/2017	46	LG 2016-234 1/30-2/10/17 PROSE	1,350.00	
001.0000.06.515.31.41.001			1/25/2017	45	LG 2016-234 1/18-1/27/17 PROSE	1,215.00	
85953	2/15/2017	000299		LAKEVIEW LIGHT & POWER CO.,			\$2,161.89
101.0000.11.542.64.47.005			1/21/2017	67044-001 01/21/17	PKST 12/15/16-1/19/17 100TH ST	78.33	
101.0000.11.542.64.47.005			1/21/2017	67044-003 01/21/17	PKST 12/13/16-1/12/17 MOTOR AV	72.16	
101.0000.11.542.64.47.005			1/21/2017	67044-005 01/21/17	PKST 12/19/16-1/19/17 BPW SW &	81.36	
101.0000.11.542.64.47.005			1/21/2017	67044-006 01/21/17	PKST 12/13/16-1/17/17 108TH ST	78.33	
101.0000.11.542.64.47.005			1/21/2017	67044-019 01/21/17	PKST 12/12/16-1/12/17 BPW SW &	78.15	
101.0000.11.542.64.47.005			1/21/2017	67044-020 01/21/17	PKST 12/12/16-1/12/17 59TH AVE	96.98	
101.0000.11.542.64.47.005			1/21/2017	67044-022 01/21/17	PKST 12/12/16-1/12/17 GLD SW &	101.26	
101.0000.11.542.64.47.005			1/21/2017	67044-024 01/21/17	PKST 12/12/16-1/12/17 GLD SW &	71.01	
101.0000.11.542.64.47.005			1/21/2017	67044-026 01/21/17	PKST 12/12/16-1/12/17 GLD SW &	76.81	
001.0000.11.576.80.47.005			1/21/2017	67044-034 01/21/17	PK 12/13/16-1/17/17 10506 RUSS	41.44	
101.0000.11.542.63.47.006			1/21/2017	67044-039 01/21/17	PKST 12/14/16-1/17/17 5700 100	57.52	
101.0000.11.542.64.47.005			1/21/2017	67044-044 01/21/17	PKST 12/12/16-1/12/17 100TH ST	80.29	
101.0000.11.542.64.47.005			1/21/2017	67044-046 01/21/17	PKST 12/14/16-1/17/17 10013 GL	252.23	
101.0000.11.542.64.47.005			1/21/2017	67044-047 01/21/17	PKST 12/12/16-1/12/17 59TH AVE	79.39	
101.0000.11.542.64.47.005			1/21/2017	67044-064 01/21/17	PKST 12/13/16-1/17/17 93RD & B	69.84	
101.0000.11.542.64.47.005			1/28/2017	67044-015 01/28/17	PKST 1/4-1/26/17 96TH ST S & S	109.80	
101.0000.11.542.64.47.005			1/28/2017	67044-028 01/28/17	PKST 12/21/16-1/24/17 PAC HWY	76.00	
401.0000.41.531.10.47.005			1/28/2017	67044-037 01/28/17	PWSW 12/21/16-1/25/17 PAC HWY	44.76	
101.0000.11.542.64.47.005			1/28/2017	67044-038 01/28/17	PKST 12/19/16-1/23/17 BPW & PA	80.03	
001.0000.11.576.80.47.005			1/28/2017	67044-041 01/28/17	PK 12/21/16-1/25/17 4721 127TH	35.39	
101.0000.11.542.64.47.005			1/28/2017	67044-043 01/28/17	PKST 12/25/16-1/25/17 BPW SW &	207.42	
101.0000.11.542.64.47.005			1/28/2017	67044-054 01/28/17	PKST 12/21/16-1/25/17 11417 PA	77.43	

Check No.	Date	Vendor	Inv Date	Invoice	Description	Amount	Check Total
101.0000.11.542.64.47.005			1/28/2017	67044-055 01/28/17	PKST 12/21/16-1/25/17 11424 PA	80.11	
101.0000.11.542.64.47.005			1/28/2017	67044-056 01/28/17	PKST 12/21/16-1/25/17 11517 PA	81.36	
401.0000.41.531.10.47.005			1/28/2017	67044-057 01/28/17	PWSW 12/25/16-1/25/17 5118 SEA	54.49	
85954	2/15/2017	000288		LAKESWOOD HARDWARE & PAINT INC,			\$178.46
001.0000.11.576.80.31.001			2/10/2017	499958	PK SPRAY PRIMER, CLEAR SEALER	180.21	
001.0000.11.576.81.31.001				499760	PK ROD CLAMPS RETURNED	-1.75	
85955	2/15/2017	005490		LAKESWOOD PLAYHOUSE,			\$3,195.63
104.0013.01.557.30.41.001			2/6/2017	02/06/17	HM AG 2017-017 LODGING TAX GRA	3,195.63	
85956	2/15/2017	003008		LARSEN SIGN CO,			\$596.23
501.9999.51.594.21.64.005			1/27/2017	21602	PDFL OTHER	471.53	
501.9999.51.594.21.64.005			1/27/2017	21602	PDFL OTHER	6.56	
501.9999.51.594.21.64.005			1/27/2017	21602	PDFL OTHER	6.56	
501.9999.51.594.21.64.005			1/27/2017	21602	PDFL OTHER	6.56	
501.9999.51.594.21.64.005			1/27/2017	21602	PDFL OTHER	6.56	
502.0002.17.518.20.41.001			1/24/2017	21573	PKFC APPLY VINYL TO NAME PANEL	98.46	
85957	2/15/2017	009711		LEXIS NEXIS RISK DATA MGMT INC,			\$61.81
001.0000.15.521.21.41.001			1/31/2017	1226184-20170131	PD 1/17 PERSON SEARCHES	61.81	
85958	2/15/2017	002185		LOWE'S COMPANIES INC,			\$1,084.58
502.0000.17.518.35.31.001			1/20/2017	923225	PKFC PAINT SUPPLIES	49.12	
101.0000.11.544.90.35.001			1/18/2017	923613	PKST REACHING TOOL	93.43	
101.0000.11.544.90.35.001			1/6/2017	923226	PKST TARP, POST HOLE DIGGER	259.22	
101.0000.11.542.64.31.001			1/6/2017	923243	PKST GALVANIZED WASHERS	60.44	
502.0000.17.518.35.31.001			1/9/2017	923907	PKFC HEAVY DUTY TAPE	12.41	
001.0000.11.576.80.31.001			1/17/2017	923382	PK BATTERIES	46.54	
001.0000.11.576.80.31.001			1/17/2017	923386	PK BATTERIES	23.27	
502.0000.17.518.35.31.001			1/17/2017	923433	PKFC BROOM, RUST REMOVER	39.46	
101.0000.11.544.90.31.001			1/17/2017	924210	PKST CLAMPS	14.34	
101.0000.11.542.30.35.001			1/5/2017	924476	PKST TOOLS FOR SERV. TRUCK	486.35	
85959	2/15/2017	011445		LUNA, SARAH			\$176.00
192.0000.00.558.60.43.004			2/15/2017	T2/01/17 PER DIEM	SSMP INNOV SUMMIT/LUNA 2/27-3/	176.00	
85960	2/15/2017	011573		MARTINEZ, SALLY			\$79.90
001.0000.11.571.20.31.050			1/28/2017	110-1883266-6605867	PKRC DECORATIONS: FATHER/DAUGH	79.90	

Check No.	Date	Vendor	Inv Date	Invoice	Description	Amount	Check Total
85961	2/15/2017	009430		MCCLENDON, ANESSA			\$382.80
001.0000.11.569.50.41.001			2/10/2017	1/4-2/10/17	PKSR 1/4-2/10/17 INSTRUCTOR FE	382.80	
85962	2/15/2017	009724		MILES RESOURCES LLC,			\$592.56
101.0000.11.542.30.31.030			1/31/2017	265251	PKST COLD MIX, HMA CL 1/2" PG	427.98	
101.0000.11.542.30.31.030			1/31/2017	265363	PKST WASHED SAND	164.58	
85963	2/15/2017	000366		NORTHWEST CASCADE INC,			\$371.34
001.0000.11.576.80.41.001			1/26/2017	0550241540	PK 1/26-2/22/17 SANI-CAN 11528	89.42	
001.0000.11.576.80.41.001			1/26/2017	0550241541	PK 1/26-2/22/17 SANI-CAN 10506	89.42	
001.0000.11.576.80.41.001			1/26/2017	0550241542	PK 1/26-2/22/17 SANI-CAN 12601	192.50	
85964	2/15/2017	011567		OPTI STAFFING GROUP,			\$1,640.93
001.0000.07.558.50.41.001			2/3/2017	206407	CD WK ENDING 1/29/17 HUFF, M T	1,122.00	
001.0000.07.558.50.41.001			1/27/2017	206375	CD WK ENDING 1/22/17 HUFF, TEM	518.93	
85965	2/15/2017	009317		OPTIC FUSION INC,			\$1,549.28
503.0000.04.518.80.42.001			2/1/2017	95-17529	IT 2/17 INTERNET CONNECTIVITY	1,549.28	
85966	2/15/2017	000407		PIERCE COUNTY,			\$75,071.34
001.0000.06.514.40.51.019			1/25/2017	CI-226815	LG 2016 VOTER MAINT. COST REIM	75,071.34	
85967	2/15/2017	000407		PIERCE COUNTY,			\$9,571.76
001.0000.15.521.10.51.006			1/21/2017	CI-226706	PD 12/16 JAIL HOUSING	8,356.00	
001.0000.02.237.11.00.002			2/8/2017	1/17 CRIME VICTIM	MC 1/17 COUNTY CRIME VICTIM FE	1,215.76	
85968	2/15/2017	000428		PIERCE COUNTY SEWER,			\$453.23
502.0000.17.518.35.47.004			2/1/2017	00870307 02/01/17	PKFC 01/17 6000 MAIN ST SW	188.53	
502.0000.17.521.50.47.004			2/1/2017	01360914 1/17	PKFC 1/17 9401 LKWD DR. SVCS	91.18	
001.0000.11.576.81.47.004			2/1/2017	01431285 1/17	PK 1/17 FT STEIL. R/R SVCS	139.84	
101.0000.11.543.50.47.004			2/1/2017	01552201 02/01/17	PKFC 01/17 9420 FRONT ST S	33.68	
85969	2/15/2017	011430		POSTAL EXPRESS INC,			\$534.02
001.0000.99.518.40.42.002			2/1/2017	P1702123	ND 02/17 MAIL P.U	534.02	
85970	2/15/2017	010427		PRINT SHOP OF LAKEWOOD INC,			\$892.70
001.0000.11.571.20.49.005			1/30/2017	6961	PK PRINT NEWSLETTERS	892.70	

Check No.	Date	Vendor	Inv Date	Invoice	Description	Amount	Check Total
85971	2/15/2017	011557		RED THE UNIFORM TAILOR,			\$254.08
001.0000.15.521.10.31.008			12/12/2016	000V2067	PD PATCH, TROUSERS	254.08	
85972	2/15/2017	007505		REDFLEX TRAFFIC SYSTEMS INC,			\$49,652.11
001.0000.15.521.71.41.080			1/31/2017	RES0012136	PD 01/17 PHOTO ENFORCEMENT	28,490.00	
001.0000.15.521.71.41.080			1/31/2017	RTS0012226	PD 01/17 PHOTO ENFORCEMENT	21,162.11	
85973	2/15/2017	010522		RICOH USA INC,			\$88.97
503.0000.04.518.80.45.002			1/18/2017	5046637301	IT 12/18/16-1/17/17 ADD'TL IMA	32.42	
503.0000.04.518.80.45.002			1/24/2017	5046729622	IT 12/26/16-1/25/17 ADD'TL IMA	27.80	
503.0000.04.518.80.45.002			1/19/2017	5046657052	IT 12/21/16-1/20/17 ADD'TL IMA	28.75	
85974	2/15/2017	005365		ROBERT HALF TECHNOLOGY,			\$9,290.50
503.0020.04.594.14.41.001			1/19/2017	47558581	IT WEEK ENDING 1/13/17 JON COR	808.50	
503.0020.04.594.14.41.001			1/19/2017	47558636	IT WEEK ENDING 1/13/17 SCOTT F	3,800.00	
503.0020.04.594.14.41.001			1/25/2017	47600022	IT WEEK ENDING 1/20/17 SCOTT F	3,800.00	
503.0020.04.594.14.41.001			1/26/2017	47606238	IT WEEK ENDING 1/20/17 JON COR	882.00	
85975	2/15/2017	011453		SERVICEMASTER OF TACOMA,			\$188.73
001.0000.15.521.22.41.001			1/17/2017	71149	PD TRAUMA CLEANING	87.53	
001.0000.15.521.22.41.001			1/30/2017	71258	PD RESTORATION CLEANING SVCS	101.20	
85976	2/15/2017	009723		SHERIDAN, SELINDA			\$488.40
001.0000.11.569.50.41.001			2/14/2017	1/11-2/15/17	PKSR 1/11-2/15/17 INSTRUCTOR F	488.40	
85977	2/15/2017	011470		SOFTWARE ONE INC,			\$692.72
503.0000.04.518.80.35.003			12/30/2016	US-PSI-548172	IT ACROBAT UPGRADE LICENSE	692.72	
85978	2/15/2017	002912		SOUND ELECTRONICS,			\$3,458.57
502.0000.17.521.50.41.001			1/30/2017	504447	PKFC PD ANNUAL FIRE ALARM INSP	1,394.85	
502.0000.17.518.35.41.001			1/30/2017	504448	PKFC CH ANNUAL FIRE ALARM INSP	1,394.85	
502.0000.17.521.50.41.001			2/1/2017	504463	PKFC 3/1/17-2/28/18 FIRE ALARM	406.97	
502.0000.17.518.35.41.001			2/1/2017	504468	PKFC 3/1/17-2/28/18 CH SECURIT	261.90	
85979	2/15/2017	010656		SOUTH SOUND 911,			\$174,681.23
182.0001.15.521.30.51.001			2/2/2017	02337	PD USE TAX ON PREDPOL LICENSE	950.40	
001.0000.15.521.10.51.059			2/1/2017	02334	PD 2017 2/17 COMMUNICATIONS SV	128,280.00	
001.0000.15.521.10.51.063			2/1/2017	02334	PD 2017 2/17 CORE SERVICES	37,342.50	
001.0000.15.521.10.51.058			2/1/2017	02334	PD 2017 2/17 PUBLIC SVCS & WAR	8,108.33	

Check No.	Date	Vendor	Inv Date	Invoice	Description	Amount	Check Total
85980	2/15/2017	011097		ST. PIERRE, KATHERINE			\$205.24
001.0000.09.518.10.31.005			2/13/2017	REIMBUREMENT	HR 1/26/17 AFSCME WORKING LUNC	46.60	
001.0000.09.518.10.31.005			2/13/2017	REIMBUREMENT	HR 1/11/2017 AFSCME WORKING LU	45.50	
001.0000.09.518.10.31.005			2/13/2017	REIMBUREMENT	HR 1/10/17 COMM. MGR INTERVIEW	95.66	
001.0000.09.518.10.31.001			2/13/2017	REIMBUREMENT	HR BINDER TABS	17.48	
85981	2/15/2017	009493		STAPLES ADVANTAGE,			\$1,129.17
001.0000.06.515.30.31.001			1/28/2017	3328670912	LG CD/DVD SLEEVES	19.58	
001.0000.15.521.10.31.001			1/27/2017	3328273543	PD FOLDERS	273.99	
001.0000.15.521.10.31.001			12/8/2016	3323638137	PD PADS, AVY LSR LBL 30 UP 25-	56.49	
001.0000.07.558.60.31.001			1/19/2017	3327513386	CD EASEL PADS, PENS, STAPLERS,	200.61	
101.0000.21.544.20.31.001			1/19/2017	3327513386	PWST NOTES, STAPLER, TAPE, PEN	165.21	
001.0000.15.521.10.31.001			1/21/2017	3327796303	PD TONER CARTRIDGE	162.98	
001.0000.07.558.60.31.001			1/20/2017	3327616661	CD LEGAL PADS	8.19	
001.0000.15.521.10.35.001			1/25/2017	3328120958	PD COMPUTER CASE	78.98	
001.0000.06.514.30.31.001			1/26/2017	3328195285	LG BATTERY	2.45	
001.0000.06.514.30.31.001			1/26/2017	3328195294	LG WATER	4.08	
001.0000.15.521.10.31.001			1/24/2017	3327993608	PD HIGHLIGHTERS	19.46	
001.0000.15.521.10.31.001			1/24/2017	3327993609	PD FOLDERS	137.15	
85982	2/15/2017	009030		STERICYCLE INC,			\$100.56
001.0000.15.521.10.41.001			1/16/2017	3003712771	PD 01/17 MED BOX DISPOSAL	100.56	
85983	2/15/2017	009243		SURPLUS AMMO & ARMS, LLC,			\$8,413.22
001.0000.15.521.26.35.001			1/23/2014	1324	PD LC5 5 Series Launching Cup	139.00	
001.0000.15.521.26.31.020			1/23/2014	1324	PD 12GA Launching Cartridges	75.00	
001.0000.15.521.26.35.001			1/23/2014	1324	freight	19.99	
001.0000.15.521.26.35.001			1/23/2014	1324	Sales Tax	13.07	
001.0000.15.521.26.31.020			1/23/2014	1324	Sales Tax	7.05	
001.0000.15.521.26.35.001			1/23/2014	1324	Sales Tax	1.88	
001.0000.15.521.10.35.010			2/7/2001	1357	PD BCM CARBINE UPPER RECEIVER	8,157.23	
85984	2/15/2017	006497		SYSTEMS FOR PUBLIC SAFETY,			\$5,250.67
504.0000.09.518.35.48.001			1/10/2017	30242	RM CL#2016-0102 INSTALL BUMPER	1,157.40	
504.0000.09.518.35.48.001			1/24/2017	30411	RM CL#2017-0010 REPLACE DAMAGE	585.85	
501.0000.51.521.10.48.005			1/24/2017	30489	PDFL BRAKES	458.05	
501.0000.51.521.10.48.005			1/24/2017	30491	PDFL OTHER	24.41	
501.0000.51.521.10.48.005			1/20/2017	30357	PDFL BATTERY	719.12	

Check No.	Date	Vendor	Inv Date	Invoice	Description	Amount	Check Total
501.0000.51.521.10.48.005			1/20/2017	30357	PDFL OTHER	584.03	
501.0000.51.521.10.48.005			1/26/2017	30518	PDFL ELECTRIC	34.85	
180.0000.15.521.21.48.001			1/27/2017	30514	PDFL OTHER	812.87	
501.0000.51.521.10.48.005			1/30/2017	30516	PDFL OIL CHANGE	75.57	
501.0000.51.521.10.48.005			1/30/2017	30516	PDFL OTHER	69.37	
501.0000.51.521.10.48.005			1/30/2017	30516	PDFL ROTATE TIRES	30.29	
501.0000.51.521.10.48.005			1/30/2017	30516	PDFL ELECTRIC	25.64	
501.0000.51.521.10.48.005			1/30/2017	30525	PDFL OIL CHANGE	80.63	
501.0000.51.521.10.48.005			1/30/2017	30525	PDFL SAFETY INSPECTION	365.11	
501.0000.51.521.10.48.005			1/30/2017	30525	PDFL TIRES	198.18	
501.0000.51.521.10.48.005			1/30/2017	30526	PDFL OTHER	29.30	
85985	2/15/2017	000540		TACOMA RUBBER STAMP,			\$134.16
401.0000.41.531.10.31.001			2/4/2017	I-587478-1	PWSW 2X10 PLASTIC PLATE	18.75	
001.0000.02.512.50.31.001			2/7/2017	I-587156-1	MC NAME PLATE FOR JUDGE	62.14	
401.0000.41.531.10.31.001			2/17/2017	I-587589-1	PWSW STAMP	53.27	
85986	2/15/2017	010850		THE SHERWIN-WILLIAMS COMPANY,			\$37.83
502.0000.17.518.35.31.001			1/25/2017	0343-4	PKFC PAINT	37.83	
85987	2/15/2017	000153		TYLER TECHNOLOGIES INC,			\$61,563.03
503.0000.04.518.80.48.003			12/1/2016	045-175683	IT 2017 EDEN SUPPORT	64,844.68	
503.0000.04.518.80.48.003				045-179151	IT CREDIT 2017 GASB SUPPORT 04	-3,281.65	
85988	2/15/2017	009372		VENTEK INTERNATIONAL,			\$90.55
503.0000.04.518.80.42.001			2/1/2017	104155	IT 1/17 FT. STEIL PK SERVER HO	90.55	
85989	2/15/2017	000593		WASHINGTON STATE TREASURER,			\$97,231.28
001.0000.02.237.10.00.002			2/8/2017	1/17 COURT REMIT	MC 1/17 COURT REMIT	38,291.88	
001.0000.02.237.10.00.001			2/8/2017	1/17 COURT REMIT	MC 1/17 COURT REMIT	22,656.70	
001.0000.02.237.30.00.000			2/8/2017	1/17 COURT REMIT	MC 1/17 COURT REMIT	160.05	
001.0000.02.386.89.15.001			2/8/2017	1/17 COURT REMIT	MC 1/17 COURT REMIT	38.06	
001.0000.02.237.10.00.007			2/8/2017	1/17 COURT REMIT	MC 1/17 COURT REMIT	3,134.00	
001.0000.02.386.89.16.001			2/8/2017	1/17 COURT REMIT	MC 1/17 COURT REMIT	216.07	
001.0000.02.386.89.14.001			2/8/2017	1/17 COURT REMIT	MC 1/17 COURT REMIT	57.07	
001.0000.02.237.10.00.008			2/8/2017	1/17 COURT REMIT	MC 1/17 COURT REMIT	6,165.31	
001.0000.02.237.10.00.009			2/8/2017	1/17 COURT REMIT	MC 1/17 COURT REMIT	1,102.02	
001.0000.02.386.89.12.001			2/8/2017	1/17 COURT REMIT	MC 1/17 COURT REMIT	49.99	
001.0000.02.386.89.13.001			2/8/2017	1/17 COURT REMIT	MC 1/17 COURT REMIT	50.00	

Check No.	Date	Vendor	Inv Date	Invoice	Description	Amount	Check Total
001.0000.02.237.10.00.003			2/8/2017	1/17 COURT REMIT	MC 1/17 COURT REMIT	17,049.90	
001.0000.02.237.10.00.006			2/8/2017	1/17 COURT REMIT	MC 1/17 COURT REMIT	8,260.23	
85990	2/15/2017	006166		WESTERN TOWING SERVICES,			\$76.58
001.0000.15.521.10.41.070			1/17/2017	38990	PD 01/17/17 TOWING SERVICES	76.58	
85991	2/15/2017	005150		ZARO, MICHAEL			\$187.20
001.0000.15.521.40.43.001			2/14/2017	V4/02/17 AIRFARE	PD ZARO AIRFARE: IACP CLEMCC	187.20	
85992	2/15/2017	001272		ZUMAR INDUSTRIES INC,			\$413.92
101.0000.11.542.64.31.001			2/3/2017	0186875	PKST SIGNS	153.00	
101.0000.11.542.64.31.001			1/27/2017	0186787	PKST SIGNS	260.92	
85993	2/15/2017	011566		A AMORE EVENTS ENTERTAINMENT,			\$522.50
001.0000.11.571.20.41.082			2/2/2017	1124268	PKRC 2/25/17 PHOTO BOOTH FATHE	522.50	
85994	2/15/2017	011039		BERK CONSULTING INC,			\$4,275.00
001.9999.07.558.65.41.001			2/2/2017	10134-01-17	CD AG 2016-146 01/17 EMPLOYMEN	4,275.00	
85995	2/15/2017	009770		BRUCE DEES & ASSOCIATES,			\$4,200.00
301.0010.11.594.76.41.001			2/2/2017	5882	PK AG 2016-211 FT STEIL. PARK	4,200.00	
85996	2/15/2017	011030		CASCADE PRINT MEDIA INC,			\$640.44
001.0000.99.518.40.31.001			1/20/2017	17-51539	ND WINDOW ENVELOPES	640.44	
85997	2/15/2017	000933		CDW GOVERNMENT LLC,			\$8,205.00
503.0000.04.518.80.48.003			1/28/2017	GRM0594	IT NETAPP SE SEC F/NBD ONSITE	8,205.00	
85998	2/15/2017	009191		CITY OF DUPONT,			\$8,520.24
001.0000.02.229.10.00.003			2/8/2017	1/17 COURT REMIT	MC 1/17 COURT REMIT	8,520.24	
85999	2/15/2017	006613		CITY OF UNIVERSITY PLACE,			\$6,518.48
001.0000.02.229.10.00.001			2/8/2017	1/17 COURT REMIT	MC 1/17 COURT REMIT	6,518.48	
86000	2/15/2017	006085		COLUMBIA FORD,			\$126,029.04
501.9999.51.594.21.64.005			2/7/2017	3-H1017	PDFL 2017 FORD INTERCEPTOR CV#	29,485.00	
501.9999.51.594.21.64.005			2/7/2017	3-H1017	Sales Tax	2,447.26	
501.9999.51.594.21.64.005			2/7/2017	3-H1018	PDFL 2017 FORD INTERCEPTOR CV#	29,208.00	
501.9999.51.594.21.64.005			2/7/2017	3-H1018	Sales Tax	2,424.26	

Check No.	Date	Vendor	Inv Date	Invoice	Description	Amount	Check Total
501.9999.51.594.21.64.005			2/7/2017	3-H1020	PDFL 2017 Ford INTERCEPTOR CV#	29,208.00	
501.9999.51.594.21.64.005			2/7/2017	3-H1020	Sales Tax	2,424.26	
501.9999.51.594.21.64.005			2/7/2017	3-H1021	PDFL 2017 FORD INTERCEPTOR CV#	29,208.00	
501.9999.51.594.21.64.005			2/7/2017	3-H1021	Sales Tax	2,424.26	
501.9999.51.594.21.64.005				3-H1017	PDFL CV#15-70-456 DISCOUNT PRO	-200.00	
501.9999.51.594.21.64.005				3-H1018	PDFL CV#15-22-644 DISCOUNT PRO	-200.00	
501.9999.51.594.21.64.005				3-H1020	PDFL CV#15-30-423 DISCOUNT PRO	-200.00	
501.9999.51.594.21.64.005				3-H1021	PDFL CV#15-22-647 DISCOUNT PRO	-200.00	
86001	2/15/2017	003948		COMCAST CORPORATION,			\$289.30
180.0000.15.521.21.42.001			2/6/2017	8498 30 099 0003937	PD 2/16-3/15/17 TLSO TELCOM MO	289.30	
86002	2/15/2017	010902		CYCLE TIRES WHOLESALE,			\$1,058.37
501.0000.51.521.10.48.005			12/29/2016	8681	PDFL OIL CHANGE	164.05	
501.0000.51.521.10.48.005			12/29/2016	8681	PDFL CLUTCH	637.24	
501.0000.51.521.10.48.005			12/29/2016	8681	PDFL OTHER	92.99	
501.0000.51.521.10.48.005			12/29/2016	8681	PDFL BATTERY	164.09	
86003	2/15/2017	000166		FEDERAL EXPRESS,			\$165.67
001.0000.15.521.10.41.001			1/27/2017	5-688-89929	PD 1/27/17 SHIPPING & HANDLING	165.67	
86004	2/15/2017	011009		FIDALGO BAY CONSTRUCTION LLC,			\$15,233.95
191.0000.01.559.20.41.036			1/25/2017	330	NSP AG 2017-004 11201-11203 MI	7,466.55	
191.0000.01.559.20.41.036			1/25/2017	331	NSP AG 2017-005 15210 PORTLAND	7,767.40	
86005	2/15/2017	010792		FLINT TRADING INC,			\$9,299.00
501.9999.51.594.48.64.005			1/24/2017	207108	PKFL HEATER (PROPANE INFRARED	8,500.00	
501.9999.51.594.48.64.005			1/24/2017	207108	Sales Tax	799.00	
86006	2/15/2017	002662		GENE'S TOWING INC,			\$268.52
001.0000.15.521.10.41.070			1/26/2017	448395	PD 01/26/17 TOWING SERVICES	76.72	
001.0000.15.521.10.41.070			1/26/2017	448677	PD 01/26/17 TOWING SERVICES	115.08	
001.0000.15.521.10.41.070			2/3/2017	448494	PD 2/3/17 TOWING SVCS	76.72	
86007	2/15/2017	005398		GLOBAL SECURITY &,			\$119.85
101.0000.11.543.50.41.001			2/1/2017	4256247	PKST 2/1-4/30/17 8902 MEADOW R	119.85	
86008	2/15/2017	007888		GOOD NEWS MISSION CHURCH,			\$19.42
302.0009.21.595.30.63.108			2/2/2017	REIMBURSEMENT	PWCP REIMBURSE RETURN TRIP FEE	19.42	

Check No.	Date	Vendor	Inv Date	Invoice	Description	Amount	Check Total
86009	2/15/2017	008086		GUNARAMA WHOLESALE INC,			\$425.57
001.0000.15.521.10.35.010			1/13/2017	896212	PD GLOCK G43, 9MM GLOCK NIGHT	369.00	
001.0000.15.521.10.35.010			1/13/2017	896212	freight	20.00	
001.0000.15.521.10.35.010			1/13/2017	896212	Sales Tax	34.69	
001.0000.15.521.10.35.010			1/13/2017	896212	Sales Tax	1.88	
86010	2/15/2017	009728		HSA BANK,			\$69.75
001.0000.09.518.10.41.001			2/8/2017	W12333	HR 01/17 MONTHLY ACCOUNT FEES	69.75	
86011	2/15/2017	011106		J & J AUTOBODY REPAIR INC.,			\$9,402.02
504.0000.09.518.35.48.001			1/2/2017	26044	RM CL#2016-0102 REPAIRS	9,402.02	
86012	2/15/2017	010885		JOHNSTON GROUP LLC,			\$9,000.00
001.0000.03.513.10.41.001			2/6/2017	686	CM AG 2016-221 JAN/FEB 2017 FE	9,000.00	
86013	2/15/2017	010716		JUBITZ FLEET SERVICES,			\$148.47
501.0000.51.521.10.32.001			1/31/2017	CL465109	FL PD FUEL 1/20/17	148.47	
86014	2/15/2017	008414		LAKEWOOD FORD,			\$142.44
501.0000.51.548.79.48.005			2/10/2017	LCCS404294	FL PK DIAGNOSE FUEL LEAK	142.44	
86015	2/15/2017	000300		LAKEWOOD WATER DISTRICT,			\$944.83
001.0000.11.576.80.47.001			2/7/2017	10152-75741 02/07/17	PK 11/26/16-1/27/17 59TH AVE &	35.26	
101.0000.11.542.70.47.001			2/7/2017	10567-75741 02/07/17	PKST 11/26/16-1/27/17 8902 MEA	33.67	
001.0000.11.576.81.47.001			2/7/2017	11535-75741 02/07/17	PK 11/26/16-1/27/17 8714 87TH	374.30	
101.0000.11.542.70.47.001			2/7/2017	17278-75741 02/07/17	PKST 11/9/16-1/10/17 0 BP & 10	33.67	
001.0000.11.576.81.47.001			2/7/2017	26554-75741 02/07/17	PK 11/26/16-1/27/17 8714 87TH	48.92	
302.0013.21.595.30.63.108			1/20/2017	6271	PWCP INSTALL METER & RADIO: BP	419.01	
86016	2/15/2017	005685		LEMAY MOBILE SHREDDING,			\$205.16
001.0000.15.521.10.41.001			2/1/2017	4506622	PD 01/17 SHREDDING SVCS	205.16	
86017	2/15/2017	000309		LES SCHWAB TIRE CENTER,			\$468.74
501.0000.51.548.79.48.005			2/6/2017	30500384230	FL PK TIRES	436.03	
501.0000.51.548.79.48.005			2/6/2017	30500384252	FL PK 20" TRADITIONAL WIPER BL	32.71	
86018	2/15/2017	004073		MACDONALD-MILLER FACILITY SOL,			\$21,102.58
502.0000.17.521.50.41.001			2/1/2017	PM062152	PKFC QTRLY PD MECHANICAL MAINT	810.65	

Check No.	Date	Vendor	Inv Date	Invoice	Description	Amount	Check Total
502.0000.17.518.35.48.001			1/31/2017	JC39233	PKFC CH REBUILD 1 BOILER	15,277.00	
502.0000.17.518.35.48.001			1/31/2017	JC39233	Sales Tax	1,436.04	
502.0000.17.521.50.41.001			1/27/2017	SVC107123	PKFC WATER HEATER SVCS	3,578.89	
86019	2/15/2017	011393		NAVIA BENEFIT SOLUTIONS,			\$120.35
001.0000.09.518.10.41.001			1/31/2017	10074893	HR 01/17 MONTHLY PARTICIPANT F	120.35	
86020	2/15/2017	000360		NEWS TRIBUNE,			\$1,110.38
001.0000.06.514.30.44.001			1/29/2017	2851970	LG MTG NOTICE 01/18/17	175.93	
001.0000.07.558.60.44.001			1/29/2017	2852782	CD DNS FLOOD HAZARD	391.97	
001.0000.07.558.60.44.001			1/29/2017	2873264	CD LU1600242	134.69	
001.0000.07.558.60.44.001			1/29/2017	2884721	CD NOA LU1700008	111.61	
001.0000.06.514.30.44.001			1/29/2017	2885339	LG MTG 2017-22 6YR PLN	232.81	
001.0000.15.521.91.44.001			1/29/2017	2887788	PD GOVDEALS	63.37	
86021	2/15/2017	000376		OFFICE DEPOT,			\$11.67
001.0000.15.521.10.31.001			1/5/2017	2024017215	PD MONTHLY CALENDAR	11.67	
86022	2/15/2017	006117		PETTY CASH,			\$350.27
001.0000.15.521.23.43.001			2/7/2017	PD 2/17 PETTY CASH	PD R. HALL TOLL REIMBURSE	6.00	
001.0000.15.521.40.43.001			2/7/2017	PD 2/17 PETTY CASH	PD BARNARD 10/30-11/4/16 ADVAN	50.00	
501.0000.51.594.48.64.005			2/7/2017	PD 2/17 PETTY CASH	PDFL WESTBY LICENSE FEE FOR CV	47.25	
001.0000.15.521.40.49.001			2/7/2017	PD 2/17 PETTY CASH	PD BOWL IAI MEMBERSHIP FEE	80.00	
001.0000.15.521.10.49.001			2/7/2017	PD 2/17 PETTY CASH	PD UNFRED PCPCA ANNUAL DUES	50.00	
001.0000.15.521.21.35.010			2/7/2017	PD 2/17 PETTY CASH	PD P. JOHNSON VELCRO, SEAM RIP	8.73	
001.0000.15.521.10.49.001			2/7/2017	PD 2/17 PETTY CASH	PD ZARO EXPLOSIVES LICENSE REN	25.00	
501.9999.51.594.21.64.005			2/7/2017	PD 2/17 PETTY CASH	PDFL PUNZALAN TONNEAU COVER	83.29	
86023	2/15/2017	006117		PETTY CASH,			\$320.41
001.0000.09.518.10.31.009			2/14/2017	FEB 2017 MP	HR/KRAUS: CHAMBER CHILI COOK-O	100.00	
001.0000.09.518.10.31.009			2/14/2017	FEB 2017 MP	HR HALAR/WELLNESS: WRAPPING PA	24.18	
001.0000.09.518.10.31.009			2/14/2017	FEB 2017 MP	HR STANFIELD/WELLNESS WRAPPING	21.70	
001.0000.09.518.10.31.009			2/14/2017	FEB 2017 MP	HR MCDUGAL/AMER. HEART MONTH	26.66	
001.0000.11.542.70.49.003			2/14/2017	FEB 2017 MP	PK HINKLE: 2017 PESTICIDE LICE	33.00	
101.0000.11.542.70.49.003			2/14/2017	FEB 2017 MP	PKST RITTERBUSH: 2017 PESTICID	58.89	
105.0001.07.559.20.42.002			2/14/2017	FEB 2017 MP	AB GUMM: POSTAGE 9021 STW	9.14	
191.0000.01.559.20.42.002			2/14/2017	FEB 2017 MP	NSP GUMM: POSTAGE 2622 92ND ST	22.19	
191.0000.01.559.20.42.002			2/14/2017	FEB 2017 MP	NSP GUMM: POSTAGE 15001 WOODBR	7.36	
501.0000.51.548.79.48.005			2/14/2017	FEB 2017 MP	FL CDBG VEHICLE TOUCH-UP PAINT	17.29	

Check No.	Date	Vendor	Inv Date	Invoice	Description	Amount	Check Total
86024	2/15/2017	006117		PETTY CASH,			\$150.00
001.0000.11.571.20.49.003			2/2/2017	PETTY CASH	PK PETTY CASH FOR FATHER/DAUGH	150.00	
86025	2/15/2017	010204		PROTECT YOUTH SPORTS,			\$145.45
001.0000.09.518.10.41.001			2/1/2017	487254	HR 01/17 NATIONAL COMBO SEARCH	145.45	
86026	2/15/2017	008936		PSFOA,			\$100.00
001.0000.04.514.20.49.001			2/2/2017	2017 MEMBERSHIP	FN 2017 PSFOA MEMBERSHIP DUES	100.00	
86027	2/15/2017	001695		PUGET POSTINGS,			\$547.00
001.0000.02.512.50.41.001			1/6/2017	2349	MC PREPARE 2017 JUROR LIST	547.00	
86028	2/15/2017	000445		PUGET SOUND ENERGY,			\$1,843.18
101.0000.11.542.64.47.005			1/20/2017	300000005037 1/20/17	PKST 11/30/16-12/29/16 GLD & V	462.91	
001.0000.11.576.81.47.005			1/24/2017	200001527346 1/17	PK 12/21/16-01/23/17 8714 87TH	10.69	
001.0000.11.576.80.47.005			1/25/2017	220002793168 1/17	PK 12/22/16-01/24/17 8807 25TH	214.45	
001.0000.11.576.80.47.005			2/3/2017	300000000129 1/17	PK 12/29/16-1/30/17 11500 MILI	328.45	
001.0000.11.576.80.47.005			2/3/2017	300000010268 1/17	PK 12/29/16-01/30/17 WOODLAWN	138.99	
101.0000.11.542.63.47.006			1/31/2017	220008814687 1/31/17	PKST 12/29/16-1/30/17 7000 150	25.87	
001.0000.11.576.80.47.005			1/31/2017	200004973653 1/31/17	PK 12/29-1/30/17 14717 WOODLAW	342.93	
101.0000.11.542.63.47.006			1/31/2017	200006381095 1/31/17	PKST 12/29/16-1/30/17 7819 150	33.95	
302.0002.21.595.30.63.108			1/31/2017	400001498023 1/31/17	PWCP LKWD CHANGEOUT PH2 ADD'L	151.05	
001.0000.11.576.80.47.005			1/31/2017	300000005037 1/31/17	PKFC 12/29/16-1/30/17 9222 VET	133.89	
86029	2/15/2017	010896		PUGET SOUND TITLE - TACOMA,			\$1,378.44
191.0000.01.559.20.41.036			1/31/2017	209987	NSP LITIGATION GUARANTEE MAKAY	459.48	
191.0000.01.559.20.41.036			1/31/2017	209988	NSP LITIGATION GUARANTEE SEALS	459.48	
191.0000.01.559.20.41.036			1/31/2017	209989	NSP LITIGATION GUARANTEE SEALS	459.48	
86030	2/15/2017	005342		RAINIER LIGHTING & ELECTRICAL,			\$379.94
502.0000.17.518.35.35.001			1/31/2017	381511-1	PKFC SCREWDRIVER	43.64	
502.0000.17.518.35.35.001			1/30/2017	381407-1	PKFC RAPID START BALLASTS	124.72	
502.0000.17.518.35.31.001			1/24/2017	381045-1	PKFC LOW PROFILE LUMENS BALLAS	211.58	
86031	2/15/2017	010478		RICOH USA INC,			\$530.15
503.0000.04.518.80.45.002			1/24/2017	98209962	IT 1/18-2/17/17 COPIER RENTAL	530.15	
86032	2/15/2017	004721		SQUAD ROOM EMBLEMS,			\$282.48

Check No.	Date	Vendor	Inv Date	Invoice	Description	Amount	Check Total
001.0000.15.521.22.31.008			1/23/2017	01/23/17	PD BADGE PATCHES	282.48	
86033	2/15/2017	011544		STOWE DEV AND STRATEGIES,			\$455.00
001.9999.13.558.70.41.001			1/31/2017	004	ED AG 2016-181 1/17 CONSULTING	455.00	
86034	2/15/2017	000530		SWARNER COMMUNICATIONS,			\$833.33
001.0000.11.571.20.44.001			2/2/2017	72427	PK FATHER/DAUGHTER DANCE ADVER	166.66	
104.0011.01.557.30.44.001			2/2/2017	72427	HM 7/8/17 TRIATHLON ADVERTISE	250.00	
001.0000.11.571.20.44.001			1/26/2017	72297	PKRC DIGITAL BANNER ADVERTISIN	416.67	
86035	2/15/2017	002667		TACOMA TOWING LLC,			\$432.13
001.0000.15.521.10.41.070			1/6/2017	225418	PD 1/6/17 TOW SERVICES	76.58	
001.0000.15.521.10.41.070			2/2/2017	225868	PD 2/2/17 TOWING SVCS	185.98	
001.0000.15.521.10.41.070			2/6/2017	226003	PD 2/6/17 TOWING SERVICES	92.99	
001.0000.15.521.10.41.070			1/27/2017	225778	PD 01/27/17 TOWING SERVICES	76.58	
86036	2/15/2017	009580		T-MOBILE USA,			\$132.56
503.0000.04.518.80.42.001			1/22/2017	957784232 1/17	IT 12/21/16-01/20/17 SVCS	42.46	
503.0000.04.518.80.42.001			1/22/2017	958015494 1/17	IT 1/11-1/20/17 SVCS	90.10	
86037	2/15/2017	005831		TOWN OF STEILACOOM,			\$5,887.43
001.0000.02.229.10.00.002			2/8/2017	1/17 COURT REMIT	MC 1/17 COURT REMIT	5,887.43	
86038	2/15/2017	004621		TPCSC,			\$4,362.39
104.0016.01.557.30.41.001			1/31/2017	479	HM AG 2017-024 LODGING TAX GRA	4,362.39	
86039	2/15/2017	009882		TRANE US INC,			\$617.39
502.0000.17.518.35.35.001			1/25/2017	2015927	PKFC HVAC MOTORS	617.39	
86040	2/15/2017	010640		TRANSUNION RISK AND,			\$105.90
001.0000.15.521.21.41.001			2/1/2017	212084 1/17	PD JAN, 2017 PERSON SEARCHES	105.90	
86041	2/15/2017	011127		US BANK VOYAGER FLEET SYSTEMS,			\$707.21
501.0000.51.548.79.32.001			2/1/2017	869343012705	PDFL/PKFL 1/17 FUEL	191.54	
501.0000.51.548.79.32.002			2/1/2017	869343012705	PDFL/PKFL 1/17 FUEL	109.14	
501.0000.51.521.10.32.001			2/1/2017	869343012705	PDFL/PKFL 1/17 FUEL	406.53	
86042	2/15/2017	009856		UTILITIES UNDERGROUND LOCATION,			\$113.52
101.0000.11.544.90.41.001			1/31/2017	7010157	PKST 1/17 EXCAVATION NOTIFICAT	113.52	

Check No.	Date	Vendor	Inv Date	Invoice	Description	Amount	Check Total
86043	2/15/2017	002509		VERIZON WIRELESS,			\$10,995.10
503.0000.04.518.80.42.001			1/16/2017	9778791084	IT 12/17/19-01/16/17 PHONE SVC	862.77	
503.0000.04.518.80.42.001			1/16/2017	9778791085	IT 12/17/16-01/16/17 IT PHONE	1,160.88	
503.0000.04.518.80.42.001			1/16/2017	9778791086	IT 12/17/16-01/16/17 PHONE SVC	706.99	
503.0000.04.518.80.42.001			1/16/2017	9778791087	IT 12/17/2016-01/16/2017 PHONE	402.18	
503.0000.04.518.80.42.001			1/16/2017	9778791088	IT 12/17/2016-01/16/2017 PHONE	234.48	
503.0000.04.518.80.42.001			1/16/2017	9778821191	IT 12/17/16-01/16/17 PHONE SVC	322.92	
503.0000.04.518.80.42.001			1/26/2017	9779413067	IT 12/27/16-1/26/17 PD PHONE S	6,307.46	
180.0000.15.521.21.42.001			1/26/2017	9779413067	IT 12/27/16-1/26/17 PD PHONE S	997.42	
86044	2/15/2017	011525		VISA - 0183,			\$24.58
001.0000.15.521.10.90.101			1/27/2017	0183/WESTBY 1/17	PDFL WIPER FLUID	24.58	
86045	2/15/2017	011541		VISA - 0456,			\$2,386.25
001.0000.15.521.26.31.008			1/27/2017	0456/PD3 1/17	PD COLD/WET WEATHER GEAR	1,945.00	
001.0000.15.521.26.31.008			1/27/2017	0456/PD3 1/17	PD COLD/WET WEATHER GEAR	441.25	
86046	2/15/2017	011589		VISA - 0514,			\$1,744.40
001.0000.03.513.10.49.001			1/27/2017	0514/CAULFI 01/27/17	CM CAULFIELD ICMA MEMBERSHIP	1,400.00	
001.0000.03.513.10.49.001			1/27/2017	0514/CAULFI 01/27/17	CM CAULFIELD WCMA MEMBERSHIP	315.00	
001.0000.03.513.10.43.005			1/27/2017	0514/CAULFI 01/27/17	CM CAULFIELD PARK: 1/11/17 ECO	6.00	
001.0000.03.513.10.43.005			1/27/2017	0514/CAULFI 01/27/17	CM CAULFIELD PARK: 1/18/17 SS	0.90	
001.0000.03.513.10.43.005			1/27/2017	0514/CAULFI 01/27/17	CM CAULFIELD PARK: 1/18/17 AWC	10.50	
001.0000.03.513.10.43.005			1/27/2017	0514/CAULFI 01/27/17	CM CAULFIELD PARK: 1/23/17 PUB	12.00	
86047	2/15/2017	011526		VISA - 1280,			\$2,974.47
180.0000.15.521.21.35.010			1/27/2017	1280/PD1 1/17	PD GLOCK PEARCE GRIP	76.32	
195.0016.15.521.30.35.010			1/27/2017	1280/PD1 1/17	PD PHLEBOTOMY CARTS	697.54	
001.0000.15.521.26.31.008			1/27/2017	1280/PD1 1/17	PD HARD SHELL PARKA	222.35	
001.0000.15.521.26.31.008			1/27/2017	1280/PD1 1/17	PD SHIRT	64.77	
195.0016.15.521.30.35.010			1/27/2017	1280/PD1 1/17	PD PHLEBOTOMY CHAIR	1,639.22	
001.0000.15.521.10.35.010			1/27/2017	1280/PD1 1/17	PD HOLSTERS	241.40	
195.0016.15.521.30.31.001			1/27/2017	1280/PD1 1/17	PD PHLEBOTOMY LED SHOP LIGHT	32.87	
86048	2/15/2017	011540		VISA - 1371,			\$1,033.28
001.0000.15.521.32.35.017			1/27/2017	1371/GILDEHAUS 1/17	PD DIGITAL CAMERA	193.85	
001.0000.15.521.22.31.008			1/27/2017	1371/GILDEHAUS 1/17	PD TRAFFIC CONTROL WANDS	65.68	
001.0000.15.521.10.35.001			1/27/2017	1371/GILDEHAUS 1/17	PD CUFFS, RESTRAINT CUTTERS	523.75	

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001.0000.15.521.40.49.003			1/27/2017	1371/GILDEHAUS 1/17	PD 9/9-9/27/17 SMIP TUITION DE	250.00	
86049	2/15/2017	011279		VISA - 1943,			\$2,066.54
001.0000.11.571.20.31.050			1/27/2017	1943/MARTINEZ 1/17	PKRC SANTA COSTUMES	195.83	
001.0000.11.571.20.49.003			1/27/2017	1943/MARTINEZ 1/17	PKRC 5/2-5/4/17 WRPA CONF. REG	269.00	
104.0010.01.557.30.49.003			1/27/2017	1943/MARTINEZ 1/17	HM 2/2-2/4/17 WSFMA CON. REG.	526.98	
001.0000.11.571.20.31.050			1/27/2017	1943/MARTINEZ 1/17	PKRC FATHER/DAUGHTER DANCE DEC	508.54	
104.0010.01.557.30.44.001			1/27/2017	1943/MARTINEZ 1/17	HM FARMERS MARKET ADVERTISING	175.00	
001.0000.11.571.20.41.001			1/27/2017	1943/MARTINEZ 1/17	PKRC FATHER/DAUGHTER DANCE CAT	263.19	
001.0000.11.571.20.49.003			1/27/2017	1943/MARTINEZ 1/17	PKRC 2/15-2/16 EXCEL TRNG. FOR	128.00	
86050	2/15/2017	011551		VISA - 2197,			\$568.61
503.0000.04.518.80.31.001			1/27/2017	2197/WHITE 01/27/17	IT BATTERIED FOR PD PAN	568.61	
86051	2/15/2017	011587		VISA - 2312,			\$18.04
001.0000.99.518.40.42.002			1/27/2017	2312/O'DELL 1/17	PD 12/28/16 UPS POSTAGE	9.40	
001.0000.99.518.40.42.002			1/27/2017	2312/O'DELL 1/17	PD 01/10/17 UPS POSTAGE	8.64	
86052	2/15/2017	011554		VISA - 2973,			\$954.88
192.0000.00.558.60.49.003			1/27/2017	2973/FIN 2 01/27/17	SSMP INSTALL. INNOV. FORUM 2/2	495.00	
001.0000.09.518.10.31.005			1/27/2017	2973/FIN 2 01/27/17	HR 12/30/16 INTERVIEW PANEL LU	113.68	
192.0000.00.558.60.49.001			1/27/2017	2973/FIN 2 01/27/17	SSMP LUNA TOASTMASTERS 1ST QTR	42.50	
192.0000.00.558.60.43.001			1/27/2017	2973/FIN 2 01/27/17	SSMP LUNA: AIRFARE INNOV. FORU	303.70	
86053	2/15/2017	011138		VISA - 7776,			\$75.45
001.0000.11.576.81.35.001			1/27/2017	7776/ANDERSON 1/17	PK BATTERY TESTER	49.22	
501.0000.51.548.79.31.006			1/27/2017	7776/ANDERSON 1/17	PKFL WIPER BLADES	26.23	
86054	2/15/2017	011140		VISA - 7800,			\$1,220.37
101.0000.11.542.30.31.001			1/27/2017	7800/CUMMIN 01/27/17	PKST SNOW PLOW MARKERS	115.44	
101.0000.11.542.66.31.001			1/27/2017	7800/CUMMIN 01/27/17	PKST SALT OFF APPLICATORS	87.48	
101.0000.11.542.70.31.090			1/27/2017	7800/CUMMIN 01/27/17	PKST LEVEL, PLIERS, WRENCH, MI	110.13	
501.0000.51.548.79.32.001			1/27/2017	7800/CUMMIN 01/27/17	FL GAS FOR NEW F350 SVC TRUCK	72.16	
501.0000.51.548.79.32.002			1/27/2017	7800/CUMMIN 01/27/17	FL DIESEL FOR BACKHOE	95.00	
401.0000.41.531.10.49.003			1/27/2017	7800/CUMMIN 01/27/17	PWSW CUMMINS HAZWOPER REFRESHE	210.00	
501.0000.51.548.79.48.005			1/27/2017	7800/CUMMIN 01/27/17	FL FITTINGS/HYDRAULIC HOSE FOR	87.34	
101.0000.11.544.90.31.001			1/27/2017	7800/CUMMIN 01/27/17	PKST RAGS FOR SHOP	79.55	
501.0000.51.548.79.32.002			1/27/2017	7800/CUMMIN 01/27/17	FL DIESEL FOR 2121009	46.09	
501.0000.51.548.79.48.005			1/27/2017	7800/CUMMIN 01/27/17	FL TRAILER BRAKE CONTROLLER FO	175.03	

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501.0000.51.548.79.48.005			1/27/2017	7800/CUMMIN 01/27/17	FL HOSE/FITTINGS FOR 413081	102.84	
501.0000.51.548.79.48.005			1/27/2017	7800/CUMMIN 01/27/17	FL FITTINGS FOR 4130801	15.65	
101.0000.11.542.30.31.001			1/27/2017	7800/CUMMIN 01/27/17	PKST WATER TANK CAP: WACKER CO	23.66	
86055	2/15/2017	011144		VISA - 7818,			\$15.29
302.0014.21.595.30.31.001			1/27/2017	7818/DAVIS 01/27/17	PWCP BATTERIES FOR LASER	15.29	
86056	2/15/2017	011146		VISA - 7834,			\$614.54
502.0000.17.518.35.31.001			1/27/2017	7834/FERM 01/27/17	PKFC 10 MFD RUN CAPACITORS	50.31	
502.0000.17.518.35.31.001			1/27/2017	7834/FERM 01/27/17	PKFC 5 MFD RUN CAPACITORS	18.58	
502.0000.17.518.35.31.008			1/27/2017	7834/FERM 01/27/17	PKFC FERMAHIN: SAFETY SHOES	162.75	
001.0000.15.525.60.35.001			1/27/2017	7834/FERM 01/27/17	PD MOUNTS & MATS (UNFRED)	346.83	
502.0000.17.518.35.31.001			1/27/2017	7834/FERM 01/27/17	PKFC 5 MFD RUN CAPACITORS	12.38	
502.0000.17.518.35.31.001			1/27/2017	7834/FERM 01/27/17	PKFC PAINT FOR JUDGE'S OFFICE	23.69	
86057	2/15/2017	011147		VISA - 7842,			\$708.04
001.0000.11.571.20.31.050			1/27/2017	7842/DENNIS H 1/17	PKRC CABLE TIES/PLIERS	22.93	
001.0000.11.571.20.31.050			1/27/2017	7842/DENNIS H 1/17	PKRC CARD STOCK	60.01	
001.0000.11.571.20.31.005			1/27/2017	7842/DENNIS H 1/17	PK MLK REHERSAL DINNER	51.39	
001.0000.11.571.20.31.005			1/27/2017	7842/DENNIS H 1/17	PK MLK REHERSAL DINNER	262.23	
001.0000.11.571.20.31.050			1/27/2017	7842/DENNIS H 1/17	PK MLK DISPLAY SUPPLIES	15.16	
001.0000.11.571.20.31.050			1/27/2017	7842/DENNIS H 1/17	PKRC BASKETBALLS FOR HOTSPOT E	289.78	
001.0000.11.571.20.31.050			1/27/2017	7842/DENNIS H 1/17	PKRC HOTSPOT EVENT SUPPLIES	6.54	
86058	2/15/2017	011148		VISA - 7867,			\$381.74
001.0000.11.576.81.31.001			1/27/2017	7867/HINKLE 1/17	PK ANTIFREEZE FOR RESTROOMS	32.75	
501.0000.51.548.79.48.005			1/27/2017	7867/HINKLE 1/17	PKFL OTHER	348.99	
86059	2/15/2017	011152		VISA - 7909,			\$404.34
101.0000.11.542.64.49.001			1/27/2017	7909/LOGAN 01/27/17	PKST LOGAN IMSA MEMBERSHIP DUE	100.00	
001.0000.99.518.40.42.002			1/27/2017	7909/LOGAN 01/27/17	PKST SHIP EQUIP TO MFG FOR REP	304.34	
86060	2/15/2017	011155		VISA - 7933,			\$46.02
001.0000.15.521.10.31.001			1/27/2017	7933/NICHOLS 1/17	PD ENVELOPES	22.95	
503.0000.04.518.80.42.001			1/27/2017	7933/NICHOLS 1/17	IT 1/17 PD PAGER SVCS	23.07	
86061	2/15/2017	011158		VISA - 7966,			\$7,936.03
001.0000.15.521.40.43.002			1/27/2017	7966/PITTS 1/17	PD 3/13-3/14/17 ON TARGET SOLU	368.46	
001.0000.15.521.40.43.002			1/27/2017	7966/PITTS 1/17	PD 3/13-3/14/17 ON TARGET SOLU	7.99	

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001.0000.15.521.70.31.001			1/27/2017	7966/PITTS 1/17	PD MOTORCYCLE BOOTS FOR BUTTS	808.08	
001.0000.15.521.40.43.001			1/27/2017	7966/PITTS 1/17	PD 5/29-6/1/17 LEADS ONLINE CO	16.00	
001.0000.15.521.40.43.001			1/27/2017	7966/PITTS 1/17	PD 5/29-6/1/17 LEADS ONLINE CO	146.60	
001.0000.15.521.40.43.001			1/27/2017	7966/PITTS 1/17	PD 5/29-6/1/17 LEADS ONLINE CO	146.60	
001.0000.15.521.40.43.001			1/27/2017	7966/PITTS 1/17	PD 5/29-6/1/17 LEADS ONLINE CO	146.60	
001.0000.15.521.40.43.001			1/27/2017	7966/PITTS 1/17	PD 5/29-6/1/17 LEADS ONLINE CO	146.60	
001.0000.15.521.40.43.001			1/27/2017	7966/PITTS 1/17	PD 5/29-6/1/17 LEADS ONLINE CO	138.10	
001.0000.15.521.40.43.001			1/27/2017	7966/PITTS 1/17	PD 5/29-6/1/17 LEADS ONLINE CO	138.10	
001.0000.15.521.40.43.001			1/27/2017	7966/PITTS 1/17	PD 5/29-6/1/17 LEADS ONLINE CO	138.10	
001.0000.15.521.40.43.001			1/27/2017	7966/PITTS 1/17	PD 5/29-6/1/17 LEADS ONLINE CO	138.10	
001.0000.15.521.40.43.001			1/27/2017	7966/PITTS 1/17	PD 5/29-6/1/17 LEADS ONLINE CO	171.60	
001.0000.15.521.40.49.003			1/27/2017	7966/PITTS 1/17	PD 1/17-1/20/17 BACKGRND INVES	399.00	
001.0000.15.521.40.49.003			1/27/2017	7966/PITTS 1/17	PD 5/8-5/12/17 WHIA CONF. REG	300.00	
001.0000.15.521.40.41.001			1/27/2017	7966/PITTS 1/17	PD STAMPS FOR HIRING PACKET	49.82	
001.0000.15.521.40.41.001			1/27/2017	7966/PITTS 1/17	PD STAMPS FOR HIRING PACKET	94.00	
001.0000.15.521.91.43.002			1/27/2017	7966/PITTS 1/17	PD 5/23-5/25/17 BUI BASIC LODG	742.08	
001.0000.15.521.40.49.003			1/27/2017	7966/PITTS 1/17	PD 12/5-12/9/16 BASIC COLLISIO	150.00	
001.0000.15.521.40.43.001			1/27/2017	7966/PITTS 1/17	PD 5/1-5/5/17 TEEX MGT. NOVAS	555.60	
001.0000.15.521.40.49.003			1/27/2017	7966/PITTS 1/17	PD 4/11-4/12/17 CHILD'S JUSTIC	525.00	
001.0000.15.521.40.43.001			1/27/2017	7966/PITTS 1/17	PD 5/1-5/5/17 TEEX MGT. NOVASK	152.00	
001.0000.15.521.40.49.003			1/27/2017	7966/PITTS 1/17	5/8-5/12/17 WHIA CONF. REG. LA	300.00	
001.0000.15.521.40.49.003			1/27/2017	7966/PITTS 1/17	5/8-5/12/14 WHIA CONF. REG WES	600.00	
001.0000.15.521.40.43.001			1/27/2017	7966/PITTS 1/17	PD 5/29-6/1/17 LEADS ONLING TR	4.00	
001.0000.15.521.40.43.001			1/27/2017	7966/PITTS 1/17	PD 5/29-6/1/17 LEADS ONLINE TR	209.00	
001.0000.15.521.10.31.001			1/27/2017	7966/PITTS 1/17	PD PRE-PRINTED ENVELOPES	402.60	
001.0000.15.521.40.43.001			1/27/2017	7966/PITTS 1/17	PD 5/29-6/1/17 LEADS ONLINE TR	203.80	
001.0000.15.521.40.43.001			1/27/2017	7966/PITTS 1/17	PD 5/29-6/1/17 LEADS ONLINE TR	138.20	
180.0000.15.521.21.49.003			1/27/2017	7966/PITTS 1/17	PD 5/8-5/12/17 WHIA CONF. REG.	600.00	
86062	2/15/2017	011159		VISA - 7974,			\$81.89
001.0000.11.569.50.31.001			1/27/2017	7974/SCHEID 1/17	PKSR NAME TAGS	21.92	
001.0000.11.569.50.31.001			1/27/2017	7974/SCHEID 1/17	PKSR 1ST QTR, 2017 GOLDEN AGE	59.97	
86063	2/15/2017	011160		VISA - 7982,			\$1,457.49
001.0000.06.515.30.49.001			1/27/2017	7982/SCHUMA 01/27/17	LG TPCBA DUES: KASER, WACHTER	285.00	
001.0000.03.513.10.31.005			1/27/2017	7982/SCHUMA 01/27/17	CM CAULFIELD 1/5/17 CHAMBER LU	20.00	
503.0000.04.518.80.49.004			1/27/2017	7982/SCHUMA 01/27/17	IT YEARLY PRO3PLAN SUBSCRIPTI	36.00	
001.0000.01.511.60.49.003			1/27/2017	7982/SCHUMA 01/27/17	CC ANDERSON, MOSS 1/11/17 ECON	240.00	

Check No.	Date	Vendor	Inv Date	Invoice	Description	Amount	Check Total
503.0000.04.518.80.49.004			1/27/2017	7982/SCHUMA 01/27/17	IT PHOTOSHOP SUBSCRIPTION	10.93	
001.0000.03.513.10.31.001			1/27/2017	7982/SCHUMA 01/27/17	CM PLAQUE- GRANT BLINN DEPARTU	43.21	
001.0000.03.513.10.49.003			1/27/2017	7982/SCHUMA 01/27/17	CM CAULFIELD: 2017 MAYORS EXCH	50.00	
001.0000.03.513.10.49.003			1/27/2017	7982/SCHUMA 01/27/17	CM CAULFIELD: CITY ACTION DAY	200.00	
001.0000.06.515.30.51.001			1/27/2017	7982/SCHUMA 01/27/17	LG CASE FILING FEES	13.00	
503.0000.04.518.80.49.004			1/27/2017	7982/SCHUMA 01/27/17	IT ADOBE CREATIVE CLOUD	21.87	
001.0000.06.514.30.49.001			1/27/2017	7982/SCHUMA 01/27/17	LG BUSH: NAT'L ASSOC/PARLIAMEN	100.00	
001.0000.09.518.10.31.009			1/27/2017	7982/SCHUMA 01/27/17	HR WELLNESS CUPS: CHILI COOK-	17.48	
001.0000.06.515.30.49.003			1/27/2017	7982/SCHUMA 01/27/17	LG TPCBA MEMBERSHIP LUNCHEON 1	20.00	
001.0000.06.515.30.49.001			1/27/2017	7982/SCHUMA 01/27/17	LG BUSH: ARMA MEMBERSHIP DUES	205.00	
001.0000.06.515.31.49.001			1/27/2017	7982/SCHUMA 01/27/17	LG TPCBA DUES: COX	155.00	
001.0000.01.511.60.49.003			1/27/2017	7982/SCHUMA 01/27/17	CC BRANDSTETTER, BARTH CHILI C	40.00	
86064	2/15/2017	011162		VISA - 8006,			\$249.90
001.0000.15.525.60.35.001			1/27/2017	8006/UNFRED 1/17	PD HAM RADIO SUPPLIES	249.90	
86065	2/15/2017	011163		VISA - 8014,			\$753.38
101.0000.11.542.66.31.090			1/27/2017	8014/WILLIAMS 1/17	PKST WRIELESS CONTROLLER FOR S	753.38	
86066	2/15/2017	011165		VISA - 8030,			\$147.50
503.0000.04.518.80.41.090			1/27/2017	8030/FIN 1 01/27/17	IT MONTHLY MAILCHIMP	50.00	
001.0000.09.518.10.31.009			1/27/2017	8030/FIN 1 01/27/17	HR WELLNESS SUBSIDIZED MASSAGE	55.00	
101.0000.21.544.20.49.001			1/27/2017	8030/FIN 1 01/27/17	PWST SCHUUR TOASTMASTER INT'L	42.50	
86067	2/15/2017	011167		VISA - 8055,			\$230.79
192.0001.07.558.60.49.004			1/27/2017	8055/FIN 3 01/27/17	SSMP ADOBE CREATIVE CLOUD SUBS	54.69	
001.0000.09.518.10.31.005			1/27/2017	8055/FIN 3 01/27/17	HR 1/9/17 INTERVIEW PANEL LUNC	67.55	
001.0000.00.231.90.00.005			1/27/2017	8055/FIN 3 01/27/17	HR 01/17 BDAY CELEBRATION	108.55	
86068	2/15/2017	011168		VISA - 8063,			\$60.00
001.0000.04.514.20.49.003			1/27/2017	8063/FIN 4 01/27/17	FN KOESTER: 2/8/17 GASB 68 YEA	60.00	
86069	2/15/2017	011169		VISA - 8071,			\$254.41
001.0000.09.518.10.43.002			1/27/2017	8071/FIN 5 01/27/17	HR STANFIELD/HOTEL: HEALTHY WO	85.75	
001.0000.09.518.10.43.002			1/27/2017	8071/FIN 5 01/27/17	HR JAMES/HOTEL: HEALTHY WORKSI	85.76	
001.0000.02.512.50.31.001			1/27/2017	8071/FIN 5 01/27/17	MC JUDGE'S ROBE	82.90	
86070	2/15/2017	011170		VISA - 8089,			\$4,570.01
001.0000.02.523.30.31.001			1/27/2017	8089/FIN 6 01/27/17	MC REACHERS, RAKES, SCOOPS, GA	261.23	

Check No.	Date	Vendor	Inv Date	Invoice	Description	Amount	Check Total
001.0000.02.523.30.31.001			1/27/2017	8089/FIN 6 01/27/17	MC PICK STICKS	295.61	
001.0000.02.523.30.31.008			1/27/2017	8089/FIN 6 01/27/17	MC WORK CREW PANTS	146.71	
001.0000.02.523.30.31.008			1/27/2017	8089/FIN 6 01/27/17	MC WORK CREW SHIRTS	180.48	
001.0000.02.512.50.31.005			1/27/2017	8089/FIN 6 01/27/17	MC CAKE/JUICE: JUDGE BLINN FAR	34.31	
503.0020.04.594.14.35.002			1/27/2017	8089/FIN 6 01/27/17	IT KIOSK FOR RENTAL HOUSING	3,590.48	
001.0000.09.518.10.31.009			1/27/2017	8089/FIN 6 01/27/17	HR FRUIT FOR 1/19/17 WALK FOR	12.43	
001.0000.09.518.10.31.009			1/27/2017	8089/FIN 6 01/27/17	HR 1/23/17 HEALTHY LIFESTYLE S	48.76	
86071	2/15/2017	011174		VISA - 8121,			\$206.00
001.0000.15.521.40.43.004			1/27/2017	8121/PD4 1/17	PD 10/30-11/4/16 ADV. BOATING	206.00	
86072	2/15/2017	011175		VISA - 8139,			\$257.30
001.0000.11.576.81.35.001			1/27/2017	8139/O & M 01/27/17	PK GEAR PULLER	195.19	
101.0000.11.543.60.31.005			1/27/2017	8139/O & M 01/27/17	PKST AGUON 1/5/17 PCUCC BKFST	18.83	
101.0000.11.544.90.31.001			1/27/2017	8139/O & M 01/27/17	PKST KEYBOARD, FILE FOLDERS	43.28	
86073	2/15/2017	011177		VISA - 8550,			\$213.95
001.0000.13.558.70.31.001			1/27/2017	8550/NEWTON 01/27/17	ED 12/31/16-1/31/17 ONLINE FOL	10.95	
001.0000.13.558.70.49.004			1/27/2017	8550/NEWTON 01/27/17	ED PROPERTY DATABASE SEARCH	100.00	
001.0000.13.558.70.43.005			1/27/2017	8550/NEWTON 01/27/17	ED NEWTON PARK: ECONOMIC FOREC	17.00	
001.0000.13.558.70.43.005			1/27/2017	8550/NEWTON 01/27/17	ED NEWTON PARK 1/12/17 @ TRCVB	6.00	
001.0000.13.558.70.49.004			1/27/2017	8550/NEWTON 01/27/17	ED PUGET SOUND BUSINESS JOURNA	80.00	
86074	2/15/2017	011480		VISA - 8716,			\$2,004.39
001.0000.15.521.22.31.008			1/27/2017	8716/MEEKS 1/17	PD OFFICER DUTY EQUIPMENT	2,004.39	
86075	2/15/2017	000598		WATER MANAGEMENT LABORATORIES,			\$581.00
401.0000.41.531.10.41.001			1/27/2010	155999	PWSW AMERICAN LK WATER SAMPLIN	581.00	
86076	2/15/2017	010239		WEST PIERCE FIRE & RESCUE,			\$110.00
502.0000.17.518.35.41.001			2/14/2017	CH 2017 PERMIT	PKFC CH FIRE CODE PERMIT	110.00	
86077	2/15/2017	006877		WESTERN EQUIPMENT DIST INC,			\$1,193.14
501.0000.51.548.79.31.006			1/11/2017	8016627-00	PKFL PARTS	1,193.14	
86078	2/15/2017	009254		WFOA,			\$500.00
001.0000.04.514.20.49.001			2/15/2017	2016 DUES	FN UNPAID BAL FWD 2016 WFOA DU	150.00	
001.0000.04.514.20.49.001			2/15/2017	REVISED 2017 DUES	FN 2017 WFOA DUES	350.00	

Check No.	Date	Vendor	Inv Date	Invoice	Description	Amount	Check Total
86079	2/15/2017	007045		WSASC,			\$100.00
001.0000.11.569.50.31.001			2/14/2017	2017 MEMBERSHIP	PKSR 2017 MEMBERSHIP FOR SCHEI	100.00	
86080	2/15/2017	008553		ZONES INC,			\$724.23
503.0000.04.518.80.31.001			1/24/2017	K05762240101	IT BACK-UP TAPES	678.28	
503.0000.04.518.80.31.001			1/24/2017	K05768290101	IT BACK COVER FOR TABLET	45.95	
# of Checks Issued		342					
Total	\$2,449,057.09						

Less Voided Checks:

2/16/2017 Check 85919 \$400.00

Adjusted Total \$2,448,657.09