



To: Mayor and City Councilmembers
From: Tho Kraus, Assistant City Manager/Administrative Services
Through: John J. Caulfield, City Manager
Date: October 2, 2017
Subject: Claims Voucher Approval

Check Run Period: August 16, 2017 – September 14, 2017

Total Amount: \$ 1,867,501.83

Checks Issued:

08/21/2017	Check 87194-87199	\$ 33,612.89
08/31/2017	Check 87200-87260	\$ 110,485.69
09/14/2017	Checks 87261-87351	\$ 174,981.85

EFT Checks Issued:

08/21/2017	Checks 10903-10904	\$ 1,182.21
08/31/2017	Checks 10905-10973	\$1,059,588.84
09/14/2017	Checks 10974-11031	\$ 488,416.15

Voided Checks:

09/13/2017	Check 87246	\$ 765.80
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Grand Total \$1,867,501.83

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 47
Check No.	Date	Vendor	Inv Date	Invoice	Description	Amount	Check Total
10903	8/21/2017	009936		FILEONQ INC,			\$615.00
001.0000.15.521.80.35.002			7/19/2017	6452	PD SYMBOL SCANNER	615.00	
10904	8/21/2017	000299		LAKEVIEW LIGHT & POWER CO.,			\$567.21
101.0000.11.542.64.47.005			7/28/2017	67044-028 07/28/17	PKST 6/21-7/20/17 PAC HWY SW &	62.78	
401.0000.41.531.10.47.005			7/28/2017	67044-037 07/28/17	PWST 6/22-7/20/17 PAC HWY SW	40.83	
101.0000.11.542.64.47.005			7/28/2017	67044-038 07/28/17	PKST 6/21-7/19/17 BPW & PAC HW	68.23	
101.0000.11.542.64.47.005			7/28/2017	67044-043 07/28/17	PKST 6/25-7/25/17 BPW SW & SAN	140.28	
101.0000.11.542.64.47.005			7/28/2017	67044-054 07/28/17	PKST 6/25-7/25/17 11417 PAC HW	63.86	
101.0000.11.542.64.47.005			7/28/2017	67044-055 07/28/17	PKST 6/25-7/25/17 11424 PAC HW	68.23	
101.0000.11.542.64.47.005			7/28/2017	67044-056 07/28/17	PKST 6/25-7/25/17 11517 PAC HW	68.86	
401.0000.41.531.10.47.005			7/28/2017	67044-057 07/28/17	PWST 6/25-7/25/17 5118 SEATTLE	54.14	
10905	8/31/2017	002289		ACCELA INC,			\$13,026.21
503.0000.04.518.80.41.090			8/7/2017	INV-ACC33307	IT 10/30/17-10/29/18 ACCELA C	13,026.21	
10906	8/31/2017	011713		ALLSTREAM,			\$721.01
503.0000.04.518.80.42.001			8/8/2017	14825849	IT 8/8-9/7/17 PHONE SERVICE	721.01	
10907	8/31/2017	001685		AMAYA ELECTRIC CORP,			\$3,176.11
302.0009.21.595.30.63.108			8/15/2017	9092-1	PWCP INSTALL WIRES/FIXTURES ON	3,176.11	
10908	8/31/2017	011585		ASPECT CONSULTING LLC,			\$14,678.50
401.0005.41.531.10.41.001			8/8/2017	27143	PWSW AG 2015-192A 7/1-7/28/17	14,678.50	
10909	8/31/2017	007445		ASSOCIATED PETROLEUM PRODUCTS,			\$10,937.55
501.0000.51.548.79.32.001			7/25/2017	1115177-IN	PKFL FUEL 7/11-7/25/17	616.93	
501.0000.51.548.79.32.002			7/25/2017	1115177-IN	PKFL FUEL 7/11-7/25/17	525.02	
501.0000.51.521.10.32.001			8/10/2017	1120866-IN	PDFL 7/27-8/9/17FUEL	43.01	
501.0000.51.521.10.32.001			8/10/2017	1120866-IN	PDFL 7/27-8/9/17FUEL	23.46	
501.0000.51.521.10.32.001			8/10/2017	1120866-IN	PDFL 7/27-8/9/17FUEL	118.22	
501.0000.51.521.10.32.001			8/10/2017	1120866-IN	PDFL 7/27-8/9/17FUEL	218.50	
501.0000.51.521.10.32.001			8/10/2017	1120866-IN	PDFL 7/27-8/9/17FUEL	64.17	
501.0000.51.521.10.32.001			8/10/2017	1120866-IN	PDFL 7/27-8/9/17FUEL	54.28	
501.0000.51.521.10.32.001			8/10/2017	1120866-IN	PDFL 7/27-8/9/17FUEL	90.16	

Check No.	Date	Vendor	Inv Date	Invoice	Description	Amount	Check Total
501.0000.51.521.10.32.001			8/10/2017	1120866-IN	PDFL 7/27-8/9/17FUEL	127.19	
501.0000.51.521.10.32.001			8/10/2017	1120866-IN	PDFL 7/27-8/9/17FUEL	77.05	
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501.0000.51.521.10.32.001			8/10/2017	1120866-IN	PDFL 7/27-8/9/17FUEL	188.14	
501.0000.51.521.10.32.001			8/10/2017	1120866-IN	PDFL 7/27-8/9/17FUEL	26.68	
501.0000.51.521.10.32.001			8/10/2017	1120866-IN	PDFL 7/27-8/9/17FUEL	120.06	
501.0000.51.521.10.32.001			8/10/2017	1120866-IN	PDFL 7/27-8/9/17FUEL	120.06	
501.0000.51.521.10.32.001			8/10/2017	1120866-IN	PDFL 7/27-8/9/17FUEL	64.63	
501.0000.51.521.10.32.001			8/10/2017	1120866-IN	PDFL 7/27-8/9/17FUEL	40.02	
501.0000.51.521.10.32.001			8/10/2017	1120866-IN	PDFL 7/27-8/9/17FUEL	138.23	
501.0000.51.521.10.32.001			8/10/2017	1120866-IN	PDFL 7/27-8/9/17FUEL	80.50	
501.0000.51.521.10.32.001			8/10/2017	1120866-IN	PDFL 7/27-8/9/17FUEL	127.42	
501.0000.51.521.10.32.001			8/10/2017	1120866-IN	PDFL 7/27-8/9/17FUEL	114.77	
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180.0000.15.521.21.32.001			8/10/2017	1120866-IN	PDFL 7/27-8/9/17FUEL	47.38	
501.0000.51.521.10.32.001			8/10/2017	1120866-IN	PDFL 7/27-8/9/17FUEL	209.30	
501.0000.51.521.10.32.001			8/10/2017	1120866-IN	PDFL 7/27-8/9/17FUEL	37.72	
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501.0000.51.521.10.32.001			8/10/2017	1120866-IN	PDFL 7/27-8/9/17FUEL	29.44	
180.0000.15.521.21.32.001			8/10/2017	1120866-IN	PDFL 7/27-8/9/17FUEL	67.39	
501.0000.51.521.10.32.001			8/10/2017	1120866-IN	PDFL 7/27-8/9/17FUEL	113.62	

Check No.	Date	Vendor	Inv Date	Invoice	Description	Amount	Check Total
501.0000.51.521.10.32.001			8/10/2017	1120866-IN	PDFL 7/27-8/9/17FUEL	80.73	
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501.0000.51.521.10.32.001			8/10/2017	1120866-IN	PDFL 7/27-8/9/17FUEL	37.72	
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501.0000.51.521.10.32.001			8/10/2017	1120866-IN	PDFL 7/27-8/9/17FUEL	55.20	
501.0000.51.521.10.32.001			8/10/2017	1120866-IN	PDFL 7/27-8/9/17FUEL	45.08	
501.0000.51.521.10.32.001			8/10/2017	1120866-IN	PDFL 7/27-8/9/17FUEL	94.99	
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501.0000.51.521.10.32.001			8/10/2017	1120866-IN	PDFL 7/27-8/9/17FUEL	64.17	
501.0000.51.521.10.32.001			8/10/2017	1120866-IN	PDFL 7/27-8/9/17FUEL	49.22	
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501.0000.51.521.10.32.001			8/10/2017	1120866-IN	PDFL 7/27-8/9/17FUEL	77.28	
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501.0000.51.521.10.32.001			8/10/2017	1120866-IN	PDFL 7/27-8/9/17FUEL	32.20	
501.0000.51.521.10.32.001			8/10/2017	1120866-IN	PDFL 7/27-8/9/17FUEL	29.21	
501.0000.51.521.10.32.001			8/10/2017	1120866-IN	PDFL 7/27-8/9/17FUEL	101.66	
501.0000.51.521.10.32.001			8/10/2017	1120866-IN	PDFL 7/27-8/9/17FUEL	56.35	
501.0000.51.521.10.32.001			8/10/2017	1120866-IN	PDFL 7/27-8/9/17FUEL	94.30	
501.0000.51.521.10.32.001			8/10/2017	1120866-IN	PDFL 7/27-8/9/17FUEL	33.81	
501.0000.51.521.10.32.001			8/10/2017	1120866-IN	PDFL 7/27-8/9/17FUEL	38.64	
180.0000.15.521.21.32.001			8/10/2017	1120866-IN	PDFL 7/27-8/9/17FUEL	52.21	
501.0000.51.521.10.32.001			8/10/2017	1120866-IN	PDFL 7/27-8/9/17FUEL	33.12	

Check No.	Date	Vendor	Inv Date	Invoice	Description	Amount	Check Total
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501.0000.51.521.10.32.001			8/10/2017	1120866-IN	PDFL 7/27-8/9/17FUEL	43.70	
180.0000.15.521.21.32.001			8/10/2017	1120866-IN	PDFL 7/27-8/9/17FUEL	31.05	
180.0000.15.521.21.32.001			8/10/2017	1120866-IN	PDFL 7/27-8/9/17FUEL	53.36	
501.0000.51.521.10.32.001			8/10/2017	1120866-IN	PDFL 7/27-8/9/17FUEL	70.61	
501.0000.51.521.10.32.001			8/10/2017	1120866-IN	PDFL 7/27-8/9/17FUEL	25.53	
501.0000.51.521.10.32.001			8/10/2017	1120866-IN	PDFL 7/27-8/9/17FUEL	47.38	
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501.0000.51.521.10.32.001			8/10/2017	1120866-IN	PDFL 7/27-8/9/17FUEL	138.69	
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501.0000.51.521.10.32.001			8/10/2017	1120866-IN	PDFL 7/27-8/9/17FUEL	179.53	
10910	8/31/2017	011701		BUENAVISTA SERVICES INC,			\$16,763.92
502.0000.17.518.30.41.001			8/30/2017	4962	PK/PKFC AG 2017-153 07/17 CUST	4,524.21	
502.0000.17.521.50.41.001			8/30/2017	4962	PK/PKFC AG 2017-153 07/17 CUST	2,309.72	
502.0000.17.542.65.49.010			8/30/2017	4962	PK/PKFC AG 2017-153 07/17 CUST	1,098.96	
001.0000.11.576.81.41.001			8/30/2017	4962	PK/PKFC AG 2017-153 07/17 CUST	449.07	
502.0000.17.518.30.41.001			8/30/2017	5021	PK/PKFC AG 2017-153 08/17 CUST	4,524.21	
502.0000.17.521.50.41.001			8/30/2017	5021	PK/PKFC AG 2017-153 08/17 CUST	2,309.72	
502.0000.17.542.65.49.010			8/30/2017	5021	PK/PKFC AG 2017-153 08/17 CUST	1,098.96	
001.0000.11.576.81.41.001			8/30/2017	5021	PK/PKFC AG 2017-153 08/17 CUST	449.07	
10911	8/31/2017	010116		CARING FOR KIDS,			\$4,999.68
001.0000.11.565.10.41.020			4/17/2017	417171	PKHS AG 2017-035 READY TO LEAR	4,999.68	

Check No.	Date	Vendor	Inv Date	Invoice	Description	Amount	Check Total
10912	8/31/2017	008544		CASCADE ENGINEERING SERVICES,			\$421.79
001.0000.15.521.70.41.001			8/28/2017	ML-17081714123	PD CALIBRATION SVCS	421.79	
10913	8/31/2017	009926		CASCADE RIGHT-OF-WAY SVCS LLC,			\$3,220.00
302.0012.21.595.20.41.049			8/10/2017	016	PWCP AG# 2015-224 THRU 7/31/17	3,220.00	
10914	8/31/2017	009742		CED,			\$368.93
101.0000.11.542.64.35.001			8/24/2017	8541-443533	PKST SUPPLIES	368.93	
10915	8/31/2017	010262		CENTURYLINK,			\$1,535.70
503.0000.04.518.80.42.001			8/16/2017	206-T01-1710 414B	IT 8/16-9/16/17 EVIDENCE SVCS	362.30	
503.0000.04.518.80.42.001			8/16/2017	206-T01-4100 666B	IT 8/16-9/16/17 PRECINCT SVCS	362.30	
503.0000.04.518.80.42.001			8/16/2017	253-582-0174 486B	IT 8/16-9/16/17 ALARM LINES SV	195.70	
503.0000.04.518.80.42.001			8/16/2017	253-582-0669 467B	IT 8/16-9/16/17 ELEVATOR LINES	197.84	
503.0000.04.518.80.42.001			8/16/2017	253-582-1023 738B	IT 8/16-9/16/17 PD SVCS	66.99	
503.0000.04.518.80.42.001			8/16/2017	253-582-7426 582B	IT 8/16-9/16/17 VMS BLDG SVCS	91.73	
503.0000.04.518.80.42.001			8/16/2017	253-582-9966 584B	IT 8/16-9/16/17 SR DSL SVCS	121.99	
503.0000.04.518.80.42.001			8/14/2017	253-589-8734 340B	IT 8/14-9/14/17 SECURITY LINE	136.85	
10916	8/31/2017	002120		CHICAGO TITLE CO,			\$160.00
190.0000.00.237.20.00.000			8/30/2017	RECON FEE HANSON	CDBG RECONVEYANCE FEE MHR-080	160.00	
10917	8/31/2017	002120		CHICAGO TITLE CO,			\$78.00
190.5999.52.559.32.41.001			8/14/2017	W008473-TR-15	CDBG LEON-DAVILA RECORDING FEE	78.00	
10918	8/31/2017	003883		CHUCKALS INC,			\$106.75
001.0000.04.514.20.31.001			8/21/2017	921134-0	FN FOLDERS, RIBBON, CALCULATO	106.75	
10919	8/31/2017	000536		CITY TREASURER CITY OF TACOMA,			\$972.56
101.0000.11.542.64.47.005			8/23/2017	100228664 8/23/17	PKST 6/24-8/23/17 7500 STEILAC	55.91	
101.0000.11.542.64.47.005			8/23/2017	100228754 8/23/17	PKST 6/23-8/22/17 GRAVELLY LAK	44.91	
101.0000.11.542.64.47.005			8/23/2017	100228921 8/23/17	PKST 6/21-8/18/17 STEILACOOM /	38.93	
101.0000.11.542.64.47.005			8/23/2017	100228973 8/23/17	PKST 6/23-8/22/17 GRAVELLY LK/	41.83	
101.0000.11.542.64.47.005			8/23/2017	100254732 8/23/17	PKST 7/25-8/22/17 GRAVELLY LK	19.69	
101.0000.11.542.63.47.006			8/23/2017	100429839 8/23/17	PKST 6/21-8/18/17 7198 STEILAC	37.45	
101.0000.11.542.64.47.005			8/23/2017	100463704 8/23/17	PKST 6/24-8/23/17 8211 PHILLIP	3.37	
101.0000.11.542.64.47.005			8/23/2017	100463705 8/23/17	PKST 6/24-8/23/17 7912 PHILLIP	3.37	
101.0000.11.542.64.47.005			8/23/2017	100463706 8/23/17	PKST 6/24-8/23/17 7902 STEILAC	3.37	
101.0000.11.542.64.47.005			8/23/2017	100463728 8/23/17	PKST 6/24-8/23/17 10227 GRAVEL	3.37	

Check No.	Date	Vendor	Inv Date	Invoice	Description	Amount	Check Total
101.0000.11.542.64.47.005			8/23/2017	100463794 8/23/17	PKST 6/24-8/23/17 7621 STEILAC	3.37	
101.0000.11.542.64.47.005			8/23/2017	100665891 8/23/17	PKST 7/22-8/21/17 7309 ONYX DR	16.96	
101.0000.11.542.64.47.005			8/23/2017	100707975 8/23/17	PKST 7/25-8/22/17 7403 LAKEWOO	29.43	
101.0000.11.542.63.47.006			8/29/2017	100349546 8/17	PKST 6/13-8/10/17 7210 BPW SVC	52.51	
101.0000.11.542.64.47.005			8/29/2017	100349749 8/17	PKST 7/13-8/10/17 CUSTER, BRID	7.61	
101.0000.11.542.64.47.005			8/29/2017	100351985 8/17	PKST 6/13-8/10/17 BRIDGEPORT &	184.86	
101.0000.11.542.63.47.006			8/29/2017	100415564 8/17	PKST 7/15-8/14/17 9450 STEIL B	53.97	
101.0000.11.542.63.47.006			8/29/2017	100415566 8/17	PKST 7/15-8/14/17 9000 STEIL B	45.38	
101.0000.11.542.63.47.006			8/29/2017	100415597 8/17	PKST 7/15-8/14/17 10000 STEIL	75.47	
101.0000.11.542.64.47.005			8/29/2017	100432466 8/17	PKST 6/14-8/11/17 5911 112TH S	3.37	
101.0000.11.542.63.47.006			8/29/2017	100440754 8/17	PKST 7/13-8/10/17 7211 BPW LTS	14.64	
101.0000.11.542.63.47.006			8/29/2017	100440755 8/17	PKST 7001 BPW LTS	35.89	
101.0000.11.542.63.47.006			8/29/2017	100471519 8/17	PKST 7/15-8/14/17 8312 87TH AV	23.27	
101.0000.11.542.64.47.005			8/29/2017	100475269 8/17	PKST 6621 BPW LTS	2.76	
101.0000.11.542.64.47.005			8/29/2017	100475274 8/17	PKST 6/13-8/10/17 6401 FLANAGA	3.37	
101.0000.11.542.63.47.006			8/29/2017	100898201 8/17	PKST 7/13-8/10/17 7729 BPW LTS	103.46	
101.0000.11.542.64.47.005			8/29/2017	100905390 8/17	PKST 6/13-8/10/17 7429 BPW LTS	64.04	
10920	8/31/2017	005786		CLASSY CHASSIS,			\$403.49
180.0000.15.521.21.48.001			8/16/2017	3837	PDFL EXT CAR WASHES 8/9/17 - 8	6.50	
501.0000.51.521.10.48.005			8/16/2017	3837	PDFL EXT CAR WASHES 8/9/17 - 8	6.50	
501.0000.51.521.10.48.005			8/16/2017	3837	PDFL EXT CAR WASHES 8/9/17 - 8	6.50	
501.0000.51.521.10.48.005			8/16/2017	3837	PDFL EXT CAR WASHES 8/9/17 - 8	6.50	
501.0000.51.521.10.48.005			8/16/2017	3837	PDFL EXT CAR WASHES 8/9/17 - 8	6.50	
501.0000.51.521.10.48.005			8/16/2017	3837	PDFL EXT CAR WASHES 8/9/17 - 8	6.50	
501.0000.51.521.10.48.005			8/16/2017	3837	PDFL EXT CAR WASHES 8/9/17 - 8	6.50	
501.0000.51.521.10.48.005			8/16/2017	3837	PDFL EXT CAR WASHES 8/9/17 - 8	6.50	
501.0000.51.521.10.48.005			8/16/2017	3837	PDFL EXT CAR WASHES 8/9/17 - 8	6.50	
501.0000.51.521.10.48.005			8/16/2017	3837	PDFL EXT CAR WASHES 8/9/17 - 8	6.50	
501.0000.51.521.10.48.005			8/16/2017	3837	PDFL ULT CAR WASHES 8/9/17 - 8	12.18	
501.0000.51.521.10.48.005			8/16/2017	3837	PDFL EXT CAR WASHES 8/9/17 - 8	6.50	
501.0000.51.521.10.48.005			8/16/2017	3837	PDFL EXT CAR WASHES 8/9/17 - 8	6.50	
501.0000.51.521.10.48.005			8/16/2017	3837	PDFL EXT CAR WASHES 8/9/17 - 8	6.50	
501.0000.51.521.10.48.005			8/16/2017	3837	PDFL EXT CAR WASHES 8/9/17 - 8	6.50	
501.0000.51.521.10.48.005			8/16/2017	3837	PDFL EXT CAR WASHES 8/9/17 - 8	6.50	
501.0000.51.521.10.48.005			8/16/2017	3837	PDFL ULT CAR WASHES 8/9/17 - 8	12.18	
501.0000.51.521.10.48.005			8/16/2017	3837	PDFL ULT CAR WASHES 8/9/17 - 8	12.18	
501.0000.51.521.10.48.005			8/16/2017	3837	PDFL EXT CAR WASHES 8/9/17 - 8	6.50	
501.0000.51.521.10.48.005			8/16/2017	3837	PDFL ULT CAR WASHES 8/9/17 - 8	12.18	
501.0000.51.521.10.48.005			8/16/2017	3837	PDFL EXT CAR WASHES 8/9/17 - 8	6.50	

Check No.	Date	Vendor	Inv Date	Invoice	Description	Amount	Check Total
501.0000.51.521.10.48.005			8/16/2017	3837	PDFL EXT CAR WASHES 8/9/17 - 8	6.63	
501.0000.51.521.10.48.005			7/31/2017	3804	PDFL EXT CAR WASH	6.50	
501.0000.51.521.10.48.005			7/31/2017	3804	PDFL EXT CAR WASH	6.51	
501.0000.51.548.79.48.005			7/31/2017	3809	PKFL OIL CHANGE	128.82	
501.0000.51.548.79.48.005			7/31/2017	3809	PKFL DRAIN AND FILL FLUIDS	108.81	
10921	8/31/2017	003867		DELL MARKETING LP,			\$85,587.85
503.0015.04.518.80.35.030			2/5/2017	10145882148M	IT DEL LATTITUDE 7202 XCTO, VE	14,167.20	
503.0015.04.518.80.35.030			2/5/2017	10145882148M	IT DEL LATTITUDE 7202 XCTO, VE	3,541.82	
503.0015.04.518.80.35.030			3/2/2017	10151263690M	IT DEL LATTITUDE 7202 XCTO, VEH	64,484.86	
503.0015.04.518.80.35.030			3/2/2017	10151263690M	IT DEL LATTITUDE 7202 XCTO, VEH	3,393.97	
10922	8/31/2017	010648		DIAMOND MARKETING SOLUTIONS,			\$1,759.27
001.0000.99.518.40.42.002			8/30/2017	8/17 REPLENISH	ND 8/17 REPLENISH POSTAGE	1,671.08	
312.0000.01.535.30.42.002			8/30/2017	8/17 REPLENISH	PWSW 8/17 POSTAGE EST	88.19	
10923	8/31/2017	011679		DOOLITTLE CONSTRUCTION LLC,			\$274,055.08
302.0005.21.595.30.63.108			8/30/2017	1	PWCP AG 2017-124 PP # 1 CHIP S	288,479.03	
302.0000.00.223.40.00.000			8/30/2017	1	PWCP AG 2017-124 PP # 1 RETAIN	-14,423.95	
10924	8/31/2017	011059		ELLIOTT, LISA			\$873.00
001.0000.06.515.31.41.001			8/16/2017	8/7-8/10/17	LG 2016-227 8/7-8/10/17 PROSEC	360.00	
001.0000.06.515.31.41.001			8/29/2017	8/21-8/22/17	LG 2016-227 8/21-8/22/17 PROSE	243.00	
001.0000.06.515.31.41.001			8/23/2017	8/16-8/17/17	LG 2016-227 8/16 - 8/17/17PROS	270.00	
10925	8/31/2017	003435		EMERALD HILLS COFFEES,			\$250.78
001.0000.99.518.40.45.004			8/18/2017	851838	ND WATER COOLER	54.84	
001.0000.99.518.40.45.004			8/18/2017	851839	ND WATER COOLER	27.42	
001.0000.99.518.40.45.004			8/18/2017	851840	ND WATER COOLER	27.42	
001.0000.99.518.40.45.004			8/18/2017	851841	ND WATER COOLER	27.42	
001.0000.99.518.40.45.004			8/18/2017	851846	ND WATER COOLERS	113.68	
10926	8/31/2017	002825		GRAYBAR ELECTRIC COMPANY,			\$790.03
101.0000.11.542.64.31.001			7/20/2017	992507805	PKST VINYL TAPE	135.60	
101.0000.11.542.64.31.001			8/4/2017	992791763	PKST NYLON CABLE TIES	165.03	
502.0000.17.521.50.31.001			8/18/2017	993049122	PKFC 4 " CABLE DROP OUT	21.34	
101.0000.11.542.64.31.001			8/23/2017	993119396	PKST SUPPLIES	412.76	
503.0009.04.594.14.64.002			8/15/2017	992971277	IT SUPPLIES	55.30	

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10927	8/31/2017			011428	GUNDERSON LAW OFFICE PLLC,		\$4,794.75
001.0000.06.515.31.41.001			8/13/2017	2017, WEEK 32	LG AG 2016-236 8/7-8/11/17 PRO	1,938.00	
001.0000.06.515.31.41.001			8/21/2017	2017, week 33	LG AG 2016-236 8/14-8/18/17 PR	1,731.75	
001.0000.06.515.31.41.001			8/28/2017	2017, WEEK: 34	LG AG 2016-236 7/22-7/25/17 PR	1,125.00	
10928	8/31/2017			011484	HANSON, RONALD		\$250.00
001.0000.11.571.21.41.001			8/22/2017	SUMMERFEST PHOTO	PKRC AG 2017-184 SUMMERFEST PH	250.00	
10929	8/31/2017			004036	HORIZON AUTOMATIC RAIN CO,		\$1,030.31
001.0000.11.542.70.31.001			8/15/2017	3N079143	PK RAINBIRD, SOLENOID ASSY	194.36	
001.0000.11.576.81.31.001			8/14/2017	3N079077	PK RAIN BIRD, TURFGRO	835.95	
10930	8/31/2017			007151	HORST, RUDY		\$102.00
001.0000.11.569.50.41.001			8/23/2017	8/7-8/28/17	PKSR 8/7-8/28/17 INSTRUCTOR FE	102.00	
10931	8/31/2017			005267	JOHNSON, BRYAN		\$1,085.73
001.0000.15.521.40.43.002			8/30/2017	V8/03/17 REIMBURSE	PD 8/6-8/12/17 IAI CONF. LODGN	997.92	
001.0000.15.521.40.43.001			8/30/2017	V8/03/17 REIMBURSE	PD 8/6-8/12/17 IAI CONF. UBER	87.81	
10932	8/31/2017			011740	KARSTEN SCULPTURE,		\$42,000.00
106.0000.11.573.20.41.001			8/27/2017	2017-8	PA AG 2017-190 LOTUS BLOSSOM P	42,000.00	
10933	8/31/2017			008466	KBH CONSTRUCTION CO,		\$20,607.61
301.0006.11.594.76.63.027			8/15/2017	3	PK AG 2017-056 GATEWAY MONUMEN	13,992.58	
301.0010.11.594.76.63.027			8/15/2017	3	PK AG 2017-056 GATEWAY MONUMEN	7,699.64	
301.0000.00.223.40.00.000			8/15/2017	3	PK AG 2017-056 RETAINAGE	-1,084.61	
10934	8/31/2017			009949	KEN STEVENS CONSTRUCTION INC,		\$7,241.99
190.4002.52.559.32.41.001			8/31/2017	MHR-140	CDBG MHR-140 HERR	7,241.99	
10935	8/31/2017			000299	LAKEVIEW LIGHT & POWER CO.,		\$7,949.10
101.0000.11.542.64.47.005			8/7/2017	670044-016 8/17	PKST 7/4-8/4/17 40TH AVE SW	61.09	
101.0000.11.542.64.47.005			8/7/2017	670044-053 8/17	PKST 7/3-8/3/17 4648 STEIL BLV	57.88	
101.0000.11.542.64.47.005			8/7/2017	670044-079 8/17	PKST 7/4-8/4/17 96TH ST STW	107.34	
001.0000.11.576.80.47.005			8/7/2017	6704-048 8/17	PK 6/29-8/02/17 2716 84TH ST S	27.15	
101.0000.11.542.64.47.005			8/7/2017	67044-002 8/17	PKST 6/28-8/1/17 PAC HWY/STW	79.13	
101.0000.11.542.64.47.005			8/7/2017	67044-007 8/17	PKST 7/3-8/3/17 8902 STW	67.78	
101.0000.11.542.64.47.005			8/7/2017	67044-008 8/17	PKST 7/3-8/3/17 4100 STEIL BLV	59.04	
101.0000.11.542.64.47.005			8/7/2017	67044-012 8/17	PKST 6/28-8/3/17 HWY 512/STW	119.03	

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101.0000.11.542.63.47.006			8/7/2017	67044-014 8/17	PKST 7/7-8/7/17 HWY 512/STW LT	91.54	
101.0000.11.542.64.47.005			8/7/2017	67044-031 8/17	PKST 7/3-8/2/17 84TH ST/STW	65.02	
101.0000.11.542.64.47.005			8/7/2017	67044-032 8/17	PKST 7/5-8/3/17 100TH ST/LKVW	77.70	
101.0000.11.542.64.47.005			8/7/2017	67044-050 8/17	PKST 7/3-8/3/17 LKWD DR/STEIL	72.79	
101.0000.11.543.50.47.005			8/7/2017	67044-074 8/17	PKST 7/3-8/2/17 8424 FRONT ST	345.59	
001.0000.11.576.80.47.005			8/7/2017	67044-075 8/17	PK 6/29-8/1/17 8807 26TH AVE S	80.38	
101.0000.11.542.64.47.005			8/7/2017	67044-078 8/17	PKST 7/4-8/4/17 100TH ST/STW	112.25	
101.0000.11.542.64.47.005			8/7/2017	67044-080 8/17	PKST 7/4-8/4/17 8802 STW	64.93	
101.0000.11.542.64.47.005			8/7/2017	67044-081 8/17	PKST 7/4-8/4/17 3601 STEIL BLV	51.81	
101.0000.11.542.64.47.005			8/14/2017	67044-004 8/17	PKST 7/6-8/11/17 108TH ST/LAKE	75.56	
101.0000.11.542.64.47.005			8/14/2017	67044-010 8/17	PKST 7/6-8/7/17 108TH ST & PAC	67.97	
101.0000.11.542.64.47.005			8/14/2017	67044-017 8/17	PKST 7/10-8/8/17 112TH ST/STW	68.67	
101.0000.11.542.64.47.005			8/14/2017	67044-030 8/17	PKST 7/10-8/7/17 112TH ST/BRID	68.33	
101.0000.11.542.63.47.006			8/14/2017	67044-072 8/17	PKST 7/10-8/7/17 11302 KENDRIC	86.19	
502.0000.17.542.65.47.005			8/14/2017	67044-073 8/17	PKFC 7/10-8/7/17 11420 KENDRIC	341.69	
302.0009.21.595.30.63.108			8/16/2017	82	PWCP 512 & STW CREW LABOR SVCS	5,649.68	
001.0000.11.576.80.47.005			8/21/2017	67044-063 8/17	PK 7/18-8/18/17 FAIRLAWN SVCS	50.56	
10936	8/31/2017	000288		LAKWOOD HARDWARE & PAINT INC,			\$686.77
101.0000.11.542.70.35.001			5/24/2017	510438	PKST MAGNUM BACKPACK, BLOWER	686.77	
10937	8/31/2017	005490		LAKWOOD PLAYHOUSE,			\$1,008.88
104.0013.01.557.30.41.001			8/15/2017	07/15/2017	HM AG 2017-017 LODGING TAX GRA	1,008.88	
10938	8/31/2017	000298		LAKWOOD TOWING,			\$81.33
001.0000.15.521.10.41.070			7/31/2017	226654	PD TOWING	81.33	
10939	8/31/2017	004382		LARSON, RYAN			\$78.00
180.0000.15.521.21.43.004			8/30/2017	V8/07/17 PER DIEM	PD 8/28-8/31/17 ONLINE INVEST.	78.00	
10940	8/31/2017	010518		MATERIALS TESTING CONSULTING,			\$2,386.37
302.0008.21.595.30.41.001			8/14/2017	21839	PWCP AG 2017-088 7/17 GLD-100T	2,386.37	
10941	8/31/2017	009430		MCCLENDON, ANESSA			\$193.80
001.0000.11.569.50.41.001			8/23/2017	7/17-8/21/17	PKSR 7/17-8/21/17 INSTRUCTOR F	193.80	
10942	8/31/2017	009724		MILES RESOURCES LLC,			\$1,017.65
101.0000.11.542.30.31.030			8/7/2017	271531	PKST COLD MIX	149.78	
101.0000.11.542.30.31.030			8/21/2017	272080	PKST COLD MIX	76.16	

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101.0000.11.542.70.31.030			8/14/2017	271630	PKST 5/8" CSTC	673.70	
101.0000.11.542.70.31.030			8/14/2017	271797	PKST 5/8" CSTC	118.01	
10943	8/31/2017	011283		NAT'L COOPERATIVE LEASING,			\$2,777.37
503.0000.04.518.80.45.002			8/15/2017	14133	IT AG 2015-279 COPIER LEASE	2,777.37	
10944	8/31/2017	000366		NORTHWEST CASCADE INC,			\$495.84
001.0000.11.576.80.41.001			8/10/2017	0550404047	PK 8/10-9/6/17 WASH PK SANI-CA	89.42	
001.0000.11.576.80.41.001			8/10/2017	0550404048	PK 8/10-9/6/17 RUSSELL RD SANI	89.42	
001.0000.11.576.80.41.001			8/10/2017	0550404049	PK 8/10-9/6/17 SPRINGBROOK PK	104.50	
001.0000.11.576.81.41.001			8/10/2017	0550404050	PK 7/27-9/6/17 FT STEIL PK SAN	212.50	
10945	8/31/2017	011668		NYMAN, JOSHUA			\$50.00
001.0000.06.515.31.41.001			8/25/2017	8/13/17	LG AG 2017-120 8/13/17 PROSECU	50.00	
10946	8/31/2017	011567		OPTI STAFFING GROUP,			\$2,877.09
001.0000.07.558.60.41.001			8/11/2017	207254	CD WK ENDING 8/6/17 CHAMBER J.	853.28	
001.0000.07.558.50.41.001			8/11/2017	207254	CD WK ENDING 8/6/17 HUFF M. TE	901.81	
001.0000.07.558.60.41.001			8/4/2017	207239	CD WK ENDING 7/30/17 CHAMBERS	785.40	
001.0000.07.558.50.41.001			8/4/2017	207239	CD WK ENDING 7/30/17 HUFF M. T	336.60	
10947	8/31/2017	009238		OPTICSPLANET INC,			\$1,976.70
001.0000.15.521.23.35.010			8/10/2017	9706162	PD LEUPOLD DELTAPOINT PRO MATT	1,976.70	
10948	8/31/2017	005846		PAPE & SONS CONSTRUCTION INC,			\$5,823.33
302.0009.21.595.30.63.108			7/31/2017	AG 2016-084 PP # 15	PWCP AG-2016-084 07/17 SR512-9	5,777.83	
302.0009.21.595.16.63.108			7/31/2017	AG 2016-084 PP # 15	PWCP AG-2016-084 07/17 SR512-9	45.50	
10949	8/31/2017	010255		PAPE' MACHINERY EXCHANGE,			\$1,497.71
501.0000.51.548.79.31.006			8/11/2017	10571991	PKFL PARTS	1,497.71	
10950	8/31/2017	000407		PIERCE COUNTY,			\$245.00
105.0001.07.559.20.51.027			8/11/2017	CI-236562	AB AUDITOR RECORDING FEE	84.00	
001.0000.06.514.30.51.027			8/11/2017	CI-236562	LG AUDITOR RECORDING FEE	161.00	
10951	8/31/2017	000428		PIERCE COUNTY SEWER,			\$109.75
001.0000.11.576.80.47.004			8/13/2017	00162489 7/17	PK 7/17 AMERICAN LK SVCS	55.77	
001.0000.11.576.80.47.004			8/13/2017	00936570 7/17	PK 7/17 FAIRLAWN SVCS	24.78	
001.0000.11.576.80.47.004			8/13/2017	01032275 7/17	PK 7/17 PINE ST SVCS	29.20	

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10952	8/31/2017	010630		PRINT NW,			\$61.88
101.0000.21.543.30.49.005			8/21/2017	17639501	PKST BUSINESS CARDS FOR JON HO	30.94	
001.0000.04.514.20.49.005			8/21/2017	17639501	FN BUSINESS CARDS FOR CARRIE R	30.94	
10953	8/31/2017	009928		PROFAST SUPPLY LLC,			\$645.23
001.0000.11.576.80.31.001			8/14/2017	13549	PK SUCTION CUP PICKER, HOSE, M	645.23	
10954	8/31/2017	007183		PRO-VAC,			\$52,483.69
401.0000.11.531.10.48.001			6/30/2017	170531-030	PKSW 6/17 STORM DRAIN CLEANING	52,483.69	
10955	8/31/2017	009761		PUGET SOUND SPECIALTIES INC,			\$1,070.43
001.0000.11.576.81.31.001			8/22/2017	25880	PK FT STEIL. PK FERTILIZER	1,070.43	
10956	8/31/2017	000809		R.W. SCOTT CONSTRUCTION, INC,			\$192,142.36
302.0008.21.595.30.63.108			7/31/2017	GLD-100TH PP # 2	PWCP AG 2017-115 GLD SW: THRU	192,142.36	
10957	8/31/2017	011583		REED TRUCKING & EXCAVATING INC,			\$172,262.55
302.0014.21.595.30.63.108			8/30/2017	STW-STEIL PP # 7	PWCP AG 2016-237 STW-STEIL BLV	181,329.00	
302.0000.00.223.40.00.000			8/30/2017	STW-STEIL PP # 7	PWCP AG-2016-237 RETAINAGE	-9,066.45	
10958	8/31/2017	010522		RICOH USA INC,			\$118.92
503.0000.04.518.80.45.002			8/17/2017	5049957973	IT 7/21-8/20/17 ADD'TL IMAGES	96.14	
503.0000.04.518.80.45.002			8/15/2017	5049916909	IT 7/18-8/17/17 ADD'TL IMAGES	22.78	
10959	8/31/2017	005365		ROBERT HALF TECHNOLOGY,			\$10,200.00
503.0020.04.594.14.41.001			8/10/2017	48963361	IT WK ENDING 8/4/17 MARQUEZ, L	3,400.00	
503.0020.04.594.14.41.001			8/17/2017	49010458	IT WK ENDING 8/11/17 MARQUEZ,	3,400.00	
503.0020.04.594.14.41.001			8/3/2017	48914865 08032017	IT WK ENDING 7/28/17 MARQUEZ,	3,400.00	
10960	8/31/2017	005365		ROBERT HALF TECHNOLOGY,			\$697.60
001.0000.06.515.30.41.001			8/14/2017	48966760	LG 8/7-8/11/17 TEMP HELP	697.60	
10961	8/31/2017	004775		SAN DIEGO POLICE EQUIP CO,			\$8,626.06
001.0000.15.521.10.31.020			8/14/2017	628888	PD AMMO	8,626.06	
10962	8/31/2017	011411		SMARSH INC,			\$873.50
503.0000.04.518.80.41.090			7/31/2017	INV00251609	IT 07/17 ARCHIVING PLATFORM CO	873.50	

Check No.	Date	Vendor	Inv Date	Invoice	Description	Amount	Check Total
10963	8/31/2017	002881		SPRAGUE PEST SOLUTIONS CO,			\$147.44
502.0000.17.518.35.41.001			8/17/2017	3267177	PKFC 8/17/17 CH RODENT SVCS	61.72	
001.0000.11.576.80.41.001			8/21/2017	3269012	PK 8/21/17 FT STEIL. PK RODENT	85.72	
10964	8/31/2017	000516		SPRINT,			\$120.47
503.0000.04.518.80.42.001			8/18/2017	482477812-117	IT 7/15-8/14/17 SVCS	120.47	
10965	8/31/2017	009493		STAPLES ADVANTAGE,			\$445.97
101.0000.21.544.20.31.001			8/16/2017	3349489639	PW STAPLES	41.54	
001.0000.07.558.60.31.001			8/10/2017	3348928053	CD POCKET PORTFOLIOS	65.07	
001.0000.15.521.21.31.001			7/27/2017	3347201357	PD WHITE BOARD	339.36	
10966	8/31/2017	006497		SYSTEMS FOR PUBLIC SAFETY,			\$66,897.36
504.0000.09.518.35.48.001			8/7/2017	31746	RM C# 2017-0100 REPAIRS/MAINT	428.62	
501.0000.51.521.10.48.005			8/7/2017	31747	PDFL ELECTRIC	157.61	
501.0000.51.521.10.48.005			8/7/2017	31762	PDFL TIRES	181.48	
501.0000.51.521.10.48.005			8/4/2017	31737	PDFL OIL CHANGE	77.74	
501.0000.51.521.10.48.005			8/10/2007	31684	PDFL OIL CHANGE	78.76	
501.0000.51.521.10.48.005			8/10/2007	31684	PDFL BRAKES	576.20	
501.0000.51.521.10.48.005			8/10/2007	31684	PDFL OTHER	44.67	
501.0000.51.521.10.48.005			8/11/2017	31732	PDFL OTHER	433.74	
501.0000.51.521.10.48.005			8/9/2017	31735	PDFL OIL CHANGE	77.94	
501.0000.51.521.10.48.005			8/9/2017	31735	PDFL SAFETY INSPECTION	261.28	
501.0000.51.521.10.48.005			8/9/2017	31735	PDFL BRAKES	807.36	
501.0000.51.521.10.48.005			8/9/2017	31735	PDFL OTHER	165.22	
501.0000.51.521.10.48.005			8/9/2017	31735	PDFL STEERING	1,422.23	
501.0000.51.521.10.48.005			8/9/2017	31761	PDFL OTHER	209.15	
501.0000.51.521.10.48.005			8/9/2017	31763	PDFL OIL CHANGE	77.09	
501.0000.51.521.10.48.005			8/9/2017	31763	PDFL TIRE ROTATION	30.59	
501.0000.51.521.10.48.005			8/9/2017	31765	PDFL OTHER	311.16	
501.0000.51.521.10.48.005			8/10/2017	31663	PDFL A/C	1,217.85	
501.0000.51.521.10.48.005			8/10/2017	31663	PDFL TIRE ROTATION	85.70	
501.0000.51.521.10.48.005			8/10/2017	31673	PDFL OIL CHANGE	83.27	
501.0000.51.521.10.48.005			8/10/2017	31673	PDFL BRAKES	1,112.78	
501.0000.51.521.10.48.005			8/10/2017	31673	PDFL BATTERY	51.09	
501.0000.51.521.10.48.005			8/10/2017	31673	PDFL A/C	97.80	
501.0000.51.521.10.48.005			8/10/2017	31673	PDFL OTHER	41.75	
501.0000.51.521.10.48.005			8/10/2017	31681	PDFL OTHER	245.22	
501.0000.51.521.10.48.005			8/10/2017	31714	PDFL TIRES	534.64	

Check No.	Date	Vendor	Inv Date	Invoice	Description	Amount	Check Total
501.0000.51.521.10.48.005			8/10/2017	31720	PDFL ELECTRIC	612.31	
501.0000.51.521.10.48.005			8/10/2017	31723	PDFL OIL CHANGE	77.24	
501.0000.51.521.10.48.005			8/10/2017	31725	PDFL OIL CHANGE	76.69	
501.0000.51.521.10.48.005			8/10/2017	31725	PDFL SAFETY INSPECTION	535.60	
501.0000.51.521.10.48.005			8/10/2017	31725	PDFL TRANSMISSION	58.92	
501.0000.51.521.10.48.005			8/10/2017	31725	PDFL OTHER	96.95	
501.0000.51.521.10.48.005			8/10/2017	31725	PDFL WIPERS	28.45	
501.0000.51.521.10.48.005			8/10/2017	31725	PDFL TIRES	676.73	
501.0000.51.521.10.48.005			8/10/2017	31725	PDFL BRAKES	395.44	
501.0000.51.521.10.48.005			8/10/2017	31766	PDFL OIL CHANGE	76.73	
501.0000.51.521.10.48.005			8/10/2017	31766	PDFL OTHER	56.51	
501.0000.51.521.10.48.005			8/10/2017	31768	PDFL OIL CHANGE	76.56	
501.0000.51.521.10.48.005			8/10/2017	31768	PDFL OTHER	49.72	
501.9999.51.594.21.64.005			8/15/2017	31433	PDFL NEW CAR BUILD	12,446.27	
501.0000.51.521.10.48.005			8/15/2017	31688	PDFL ENGINE WORK	580.18	
501.0000.51.521.10.48.005			8/15/2017	31688	PDFL SUSPENSION	358.73	
501.0000.51.521.10.48.005			8/15/2017	31688	PDFL A/C	301.41	
501.0000.51.521.10.48.005			8/15/2017	31688	PDFL OTHER	435.04	
501.0000.51.521.10.48.005			8/15/2017	31688	PDFL ALIGNMENT	97.80	
501.0000.51.521.10.48.005			8/15/2017	31745	PDFL OIL CHANGE	77.94	
501.0000.51.521.10.48.005			8/15/2017	31745	PDFL WHEEL	276.11	
501.0000.51.521.10.48.005			8/15/2017	31745	PDFL BATTERY	409.16	
501.0000.51.521.10.48.005			8/15/2017	31745	PDFL OTHER	73.95	
501.0000.51.521.10.48.005			8/15/2017	31745	PDFL SAFETY	261.28	
501.0000.51.521.10.48.005			8/15/2017	31769	PDFL H/C	690.72	
501.0000.51.521.10.48.005			8/15/2017	31792	PDFL OIL CHANGE	75.55	
501.0000.51.521.10.48.005			8/15/2017	31792	PDFL OTHER	8.13	
501.9999.51.594.21.64.005			8/21/2017	31092	PDFL NEW BUILD	16,685.81	
501.9999.51.594.21.64.005			8/21/2017	31093	PDFL NEW BUILD	15,934.02	
501.0000.51.521.10.48.005			8/21/2017	31576	PDFL OIL CHANGE	75.03	
501.0000.51.521.10.48.005			8/21/2017	31704	PDFL OIL CHANGE	74.15	
501.0000.51.521.10.48.005			8/21/2017	31704	PDFL ELECTRICAL	135.80	
501.0000.51.521.10.48.005			8/21/2017	31704	PDFL OTHER	308.39	
180.0000.15.521.21.48.001			8/21/2017	31713	PDFL - CEASED VEHICLE INSPECTI	1,052.84	
501.0000.51.521.10.48.005			8/21/2017	31730	PDFL TIRE REPAIR	57.67	
501.0000.51.521.10.48.005			8/21/2017	31730	PDFL BATTERY	415.74	
501.0000.51.521.10.48.005			8/21/2017	31788	PDFL OIL CHANGE	75.11	
501.0000.51.521.10.48.005			8/21/2017	31788	PDFL TRANSMISSION	430.12	

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501.0000.51.521.10.48.005			8/21/2017	31788	PDFL A/C	74.44	
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501.0000.51.521.10.48.005			8/21/2017	31788	PDFL WIPERS	28.98	
501.0000.51.521.10.48.005			8/21/2017	31788	PDFL TIRE	50.36	
501.0000.51.521.10.48.005			8/21/2017	31801	PDFL OIL CHANGE	77.24	
501.0000.51.521.10.48.005			8/21/2017	31813	PDFL ELECTRIC SERVICE	55.94	
501.0000.51.521.10.48.005			8/21/2017	31814	PDFL CARBON DETECTOR	4.40	
501.0000.51.521.10.48.005			8/21/2017	31815	PDFL OIL CHANGE	78.00	
501.0000.51.521.10.48.005			8/21/2017	31815	PDFL RADIATOR	674.28	
501.0000.51.521.10.48.005			8/21/2017	31815	PDFL TRIES	182.37	
501.0000.51.521.10.48.005			8/21/2017	31815	PDFL TIRE ROTATION	33.50	
501.0000.51.521.10.48.005			8/21/2017	31819	PDFL OIL CHANGE	75.84	
501.0000.51.521.10.48.005			8/21/2017	31819	PDFL SAFETY INSPECTION	406.07	
501.0000.51.521.10.48.005			8/21/2017	31819	PDFL BRAKES	96.49	
501.0000.51.521.10.48.005			8/21/2017	31819	PDFL BATTERY	213.69	
501.0000.51.521.10.48.005			8/21/2017	31819	PDFL OTHER	374.10	
501.0000.51.521.10.48.005			8/21/2017	31822	PDFL ELECTRIC REPAIR	57.31	
501.0000.51.521.10.48.005			8/21/2017	31827	PDFL TIRE	29.43	
501.0000.51.521.10.48.005			8/23/2017	31790	PDFL SWAY BAR	164.82	
501.0000.51.521.10.48.005			8/23/2017	31826	PDFL OIL CHANGE	74.64	
501.0000.51.521.10.48.005			8/23/2017	31826	PDFL OTHER	276.26	
501.0000.51.521.10.48.005			8/23/2017	31826	PDFL TIRE REPAIR	100.58	
501.0000.51.521.10.48.005			8/23/2017	31840	PDFL OIL CHANGE	76.15	
501.0000.51.521.10.48.005			8/23/2017	31843	PDFL OIL CHANGE	78.11	
501.0000.51.521.10.48.005			8/23/2017	31843	PDFL OTHER	155.49	
501.0000.51.521.10.48.005			8/23/2017	31843	PDFL SAFETY INSPECTION	29.39	
501.0000.51.521.10.48.005			8/23/2017	31843	PDFL WIPERS	78.80	
501.0000.51.521.10.48.005			8/23/2017	31847	PDFL OIL CHANGE	77.24	
501.0000.51.521.10.48.005			8/23/2017	31850	PDFL ELECTRIC SVCS	122.60	
10967	8/31/2017	000540		TACOMA RUBBER STAMP,			\$45.54
001.0000.07.558.60.31.001			8/18/2017	1-600426-1	CD NAME PLATES	45.54	
10968	8/31/2017	010945		TRANSPO GROUP USA INC,			\$9,357.53
302.0025.21.595.12.41.001			8/9/2017	20720	PWCP AG 2016-187 THRU 7/28/17	9,357.53	
10969	8/31/2017	011512		WA STATE DEPT OF CORRECTIONS,			\$170.00
001.0000.15.521.10.51.001			8/7/2017	FCU1707 2711	PD 7/17 WORK CREW SVCS	170.00	

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10970	8/31/2017	000593		WASHINGTON STATE TREASURER,			\$548.50
001.0000.02.237.10.00.004			8/28/2017	07/17 BLDG CODE	MC 7/17 BLDG CODE	548.50	
10971	8/31/2017	009957		WASHINGTON TRACTOR INC,			\$129.25
501.0000.51.548.79.48.005			8/6/2017	1369118	PKFL PARTS	129.25	
10972	8/31/2017	011658		WASHINGTON TRUST BANK,			\$457.68
302.0000.00.223.40.00.000			8/31/2017	2017-07RET PP # 3	PWCP AG 2017-077RET 2300492200	457.68	
10973	8/31/2017	001272		ZUMAR INDUSTRIES INC,			\$833.59
101.0000.11.542.64.31.001			7/18/2017	0189625	PKST SIGNS	317.61	
101.0000.11.542.64.31.001			8/9/2017	0190010	PKST SIGNS	311.13	
101.0000.11.542.64.31.001			8/25/2017	0190358	PKST SIGNS	204.85	
10974	9/14/2017	011591		911 SUPPLY INC,			\$214.47
001.0000.15.521.22.31.008			8/11/2017	52872	PD 5.11 TACLITE TDU PANT FOR N	214.47	
10975	9/14/2017	000007		ACCONTEMPS, INC.,			\$2,587.20
001.0000.04.514.20.41.001			9/6/2017	49132748	FN WK ENDING 9/1/17 R. DUNN TE	862.40	
001.0000.04.514.20.41.001			9/12/2017	49177460	FN WK ENDING 9/8/17 DUNN, R TE	1,724.80	
10976	9/14/2017	001693		AMERICAN REPORTING COMPANY,			\$10.72
190.4002.52.559.32.41.001			9/12/2017	2052620	CDBG MHR-146 HOUK	10.72	
10977	9/14/2017	011585		ASPECT CONSULTING LLC,			\$19,900.90
401.0005.41.531.10.41.001			9/1/2017	27343	PWSW AG 2015-192A 7/29-8/25/17	19,900.90	
10978	9/14/2017	000046		ASSOC OF WASHINGTON CITIES,			\$100.00
001.0000.03.513.10.49.003			9/5/2017	54664	CM CAULFIELD 11/8/17 FED. WAY	50.00	
001.0000.01.511.60.49.003			9/5/2017	54664	CC BRANDSTETTER 11/8/17 FEDERA	50.00	
10979	9/14/2017	007445		ASSOCIATED PETROLEUM PRODUCTS,			\$10,465.08
501.0000.51.521.10.32.001			8/23/2017	1126689-IN	PDFL 8/10-8/22/17FUEL	45.19	
180.0000.15.521.21.32.001			8/23/2017	1126689-IN	PDFL 8/10-8/22/17FUEL	10.58	
501.0000.51.521.10.32.001			8/23/2017	1126689-IN	PDFL 8/10-8/22/17FUEL	167.60	
501.0000.51.521.10.32.001			8/23/2017	1126689-IN	PDFL 8/10-8/22/17FUEL	95.52	
501.0000.51.521.10.32.001			8/23/2017	1126689-IN	PDFL 8/10-8/22/17FUEL	88.37	
501.0000.51.521.10.32.001			8/23/2017	1126689-IN	PDFL 8/10-8/22/17FUEL	102.39	
501.0000.51.521.10.32.001			8/23/2017	1126689-IN	PDFL 8/10-8/22/17FUEL	37.18	

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501.0000.51.521.10.32.001			8/23/2017	1126689-IN	PDFL 8/10-8/22/17FUEL	82.65	
501.0000.51.521.10.32.001			8/23/2017	1126689-IN	PDFL 8/10-8/22/17FUEL	31.17	
501.0000.51.521.10.32.001			8/23/2017	1126689-IN	PDFL 8/10-8/22/17FUEL	103.82	
501.0000.51.521.10.32.001			8/23/2017	1126689-IN	PDFL 8/10-8/22/17FUEL	64.64	
501.0000.51.521.10.32.001			8/23/2017	1126689-IN	PDFL 8/10-8/22/17FUEL	84.94	
501.0000.51.521.10.32.001			8/23/2017	1126689-IN	PDFL 8/10-8/22/17FUEL	71.79	
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501.0000.51.521.10.32.001			8/23/2017	1126689-IN	PDFL 8/10-8/22/17FUEL	55.20	
501.0000.51.521.10.32.001			8/23/2017	1126689-IN	PDFL 8/10-8/22/17FUEL	78.94	
501.0000.51.521.10.32.001			8/23/2017	1126689-IN	PDFL 8/10-8/22/17FUEL	112.68	
501.0000.51.521.10.32.001			8/23/2017	1126689-IN	PDFL 8/10-8/22/17FUEL	39.18	
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501.0000.51.521.10.32.001			8/23/2017	1126689-IN	PDFL 8/10-8/22/17FUEL	83.51	
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501.0000.51.521.10.32.001			8/23/2017	1126689-IN	PDFL 8/10-8/22/17FUEL	28.03	
501.0000.51.521.10.32.001			8/23/2017	1126689-IN	PDFL 8/10-8/22/17FUEL	132.13	
501.0000.51.521.10.32.001			8/23/2017	1126689-IN	PDFL 8/10-8/22/17FUEL	28.60	
501.0000.51.521.10.32.001			8/23/2017	1126689-IN	PDFL 8/10-8/22/17FUEL	247.68	
501.0000.51.521.10.32.001			8/23/2017	1126689-IN	PDFL 8/10-8/22/17FUEL	92.38	
501.0000.51.521.10.32.001			8/23/2017	1126689-IN	PDFL 8/10-8/22/17FUEL	159.30	
501.0000.51.521.10.32.001			8/23/2017	1126689-IN	PDFL 8/10-8/22/17FUEL	174.46	
501.0000.51.521.10.32.001			8/23/2017	1126689-IN	PDFL 8/10-8/22/17FUEL	217.93	
501.0000.51.521.10.32.001			8/23/2017	1126689-IN	PDFL 8/10-8/22/17FUEL	39.47	
501.0000.51.521.10.32.001			8/23/2017	1126689-IN	PDFL 8/10-8/22/17FUEL	173.60	
501.0000.51.521.10.32.001			8/23/2017	1126689-IN	PDFL 8/10-8/22/17FUEL	13.44	
501.0000.51.521.10.32.001			8/23/2017	1126689-IN	PDFL 8/10-8/22/17FUEL	16.30	

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501.0000.51.521.10.32.001			8/23/2017	1126689-IN	PDFL 8/10-8/22/17FUEL	265.69	
501.0000.51.521.10.32.001			8/23/2017	1126689-IN	PDFL 8/10-8/22/17FUEL	227.08	
501.0000.51.521.10.32.001			8/23/2017	1126689-IN	PDFL 8/10-8/22/17FUEL	186.76	
501.0000.51.521.10.32.001			8/23/2017	1126689-IN	PDFL 8/10-8/22/17FUEL	177.61	
501.0000.51.521.10.32.001			8/23/2017	1126689-IN	PDFL 8/10-8/22/17FUEL	169.88	
501.0000.51.521.10.32.001			8/23/2017	1126689-IN	PDFL 8/10-8/22/17FUEL	106.68	
501.0000.51.521.10.32.001			8/23/2017	1126689-IN	PDFL 8/10-8/22/17FUEL	66.64	
501.0000.51.521.10.32.001			8/23/2017	1126689-IN	PDFL 8/10-8/22/17FUEL	34.61	
501.0000.51.521.10.32.001			8/23/2017	1126689-IN	PDFL 8/10-8/22/17FUEL	118.40	
501.0000.51.521.10.32.001			8/23/2017	1126689-IN	PDFL 8/10-8/22/17FUEL	25.74	
501.0000.51.521.10.32.001			8/23/2017	1126689-IN	PDFL 8/10-8/22/17FUEL	69.50	
501.0000.51.521.10.32.001			8/23/2017	1126689-IN	PDFL 8/10-8/22/17FUEL	144.43	
501.0000.51.521.10.32.001			8/23/2017	1126689-IN	PDFL 8/10-8/22/17FUEL	220.51	
501.0000.51.521.10.32.001			8/23/2017	1126689-IN	PDFL 8/10-8/22/17FUEL	64.92	
501.0000.51.521.10.32.001			8/23/2017	1126689-IN	PDFL 8/10-8/22/17FUEL	222.79	
501.0000.51.521.10.32.001			8/23/2017	1126689-IN	PDFL 8/10-8/22/17FUEL	100.39	
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501.0000.51.521.10.32.001			8/23/2017	1126689-IN	PDFL 8/10-8/22/17FUEL	115.26	
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501.0000.51.521.10.32.001			8/23/2017	1126689-IN	PDFL 8/10-8/22/17FUEL	174.17	
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501.0000.51.521.10.32.001			8/23/2017	1126689-IN	PDFL 8/10-8/22/17FUEL	122.41	
501.0000.51.521.10.32.001			8/23/2017	1126689-IN	PDFL 8/10-8/22/17FUEL	57.20	
501.0000.51.521.10.32.001			8/23/2017	1126689-IN	PDFL 8/10-8/22/17FUEL	180.75	
501.0000.51.521.10.32.001			8/23/2017	1126689-IN	PDFL 8/10-8/22/17FUEL	41.18	
501.0000.51.521.10.32.001			8/23/2017	1126689-IN	PDFL 8/10-8/22/17FUEL	111.25	
501.0000.51.521.10.32.001			8/23/2017	1126689-IN	PDFL 8/10-8/22/17FUEL	147.29	
501.0000.51.521.10.32.001			8/23/2017	1126689-IN	PDFL 8/10-8/22/17FUEL	217.07	

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501.0000.51.521.10.32.001			8/23/2017	1126689-IN	PDFL 8/10-8/22/17FUEL	116.97	
501.0000.51.521.10.32.001			8/23/2017	1126689-IN	PDFL 8/10-8/22/17FUEL	234.23	
180.0000.15.521.21.32.001			8/23/2017	1126689-IN	PDFL 8/10-8/22/17FUEL	77.79	
501.0000.51.521.10.32.001			8/23/2017	1126689-IN	PDFL 8/10-8/22/17FUEL	129.56	
501.0000.51.521.10.32.001			8/23/2017	1126689-IN	PDFL 8/10-8/22/17FUEL	246.82	
501.0000.51.521.10.32.001			8/23/2017	1126689-IN	PDFL 8/10-8/22/17FUEL	21.45	
501.0000.51.521.10.32.001			8/23/2017	1126689-IN	PDFL 8/10-8/22/17FUEL	182.75	
501.0000.51.521.10.32.001			8/23/2017	1126689-IN	PDFL 8/10-8/22/17FUEL	98.38	
501.0000.51.521.10.32.001			8/23/2017	1126689-IN	PDFL 8/10-8/22/17FUEL	148.43	
501.0000.51.521.10.32.001			8/23/2017	1126689-IN	PDFL 8/10-8/22/17FUEL	123.27	
501.0000.51.521.10.32.001			8/23/2017	1126689-IN	PDFL 8/10-8/22/17FUEL	75.79	
501.0000.51.521.10.32.001			8/23/2017	1126689-IN	PDFL 8/10-8/22/17FUEL	102.39	
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501.0000.51.521.10.32.001			8/23/2017	1126689-IN	PDFL 8/10-8/22/17FUEL	1.17	
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501.0000.51.521.10.32.001			8/23/2017	1126689-IN	PDFL 8/10-8/22/17FUEL	1.17	
10980	9/14/2017	009800		BAADE, ARMINDA BENITEZ			\$1,119.72
001.0000.02.512.51.49.009			9/12/2017	8/1-8/22/17	MC 8/1-8/22/17 INTERPRETER SVC	1,119.72	
10981	9/14/2017	008226		BIO CLEAN INC,			\$329.70
001.0000.15.521.10.41.001			6/20/2017	8017	PD DECONTAMINATE CELL #1	329.70	
10982	9/14/2017	001489		BLUMENTHAL UNIFORMS & EQUIP,			\$186.82
001.0000.15.521.10.31.008			8/16/2017	008096156	PD HONOR GUARD CUSTOM PANTS	186.82	
10983	9/14/2017	000066		BRATWEAR GROUP LLC,			\$180.56
001.0000.15.521.22.31.008			7/5/2017	201707B006	PD CARGO PANT FOR J. REPP	88.08	
001.0000.15.521.22.31.008			7/27/2017	201708B088	PD CARGO PANT FOR REPP	92.48	
10984	9/14/2017	009929		CANNON, JASON			\$142.85
001.0000.15.521.26.35.010			9/5/2017	08L15MG0080082	PD PROTECTIVE BAG-SLING FOR 40	142.85	
10985	9/14/2017	010262		CENTURYLINK,			\$479.95
503.0000.04.518.80.42.001			9/1/2017	253-584-2263 463B	IT 9/1-10/1/17 PHONE SVCS	71.33	
503.0000.04.518.80.42.001			9/1/2017	253-584-5364 399B	IT 9/1-10/1/17 PHONE SVCS	49.93	

Check No.	Date	Vendor	Inv Date	Invoice	Description	Amount	Check Total
503.0000.04.518.80.42.001			9/2/2017	253-581-8220 448B	IT 9/2-10/2/17 PHONE SVCS	44.54	
503.0000.04.518.80.42.001			8/23/2017	206-T31-6789 758B	IT 8/23-9/23/17 PHONE SVC	83.11	
503.0000.04.518.80.42.001			8/19/2017	253-588-4697 855B	IT 8/19-9/19/17 PHONE SVC	50.35	
503.0000.04.518.80.42.001			8/28/2017	253-983-1024 083B	IT 8/28-9/28/17 PHONE SVC	180.69	
10986	9/14/2017	003883		CHUCKALS INC,			\$24.58
001.0000.11.569.50.31.001			8/23/2017	921386-0	PK TAPE, FLASH DRIVE	13.11	
001.0000.11.569.50.31.001			8/23/2017	921386-1	PK PAPER	11.47	
10987	9/14/2017	000536		CITY TREASURER CITY OF TACOMA,			\$11,320.14
502.0000.17.518.35.47.005			8/28/2017	100113209 08/28/17	PKFC 7/28-8/25/17 6000 MAIN ST	8,953.44	
101.0000.11.542.63.47.006			8/28/2017	100218262 08/28/17	PKST 7/28-8/25/17 10601 MAIN S	47.71	
101.0000.11.542.63.47.006			8/28/2017	100218270 08/28/17	PKST 7/28-8/25/17 10602 MAIN S	9.04	
101.0000.11.542.64.47.005			8/28/2017	100218275 08/28/17	PKST 7/28-8/25/17 10511 GLD SW	50.53	
101.0000.11.542.63.47.006			9/4/2017	100223530 09/04/17	PKST 8/1-8/29/17 9315 GLD SW	1,963.23	
101.0000.11.542.64.47.005			9/8/2017	100463729 09/08/17	PKST 7/11-9/7/17 8203 CUSTER R	3.37	
101.0000.11.542.64.47.005			9/8/2017	100575626 09/08/17	PKST 7/11-9/7/17 8901 BPW SW	64.27	
101.0000.11.542.64.47.005			9/8/2017	100681481 09/08/17	PKST 7/11-9/7/17 8601 BPW SW	81.26	
101.0000.11.542.63.47.006			8/30/2017	100230265 08/30/17	PKST 6/30-8/29/17 8200 TACOMA	37.62	
101.0000.11.542.64.47.005			8/30/2017	100233510 08/30/17	PKST 6/30-8/29/17 2310 84TH ST	30.38	
101.0000.11.542.64.47.005			8/31/2017	100230603 08/31/17	PKST 7/1-8/30/17 7429 CUSTER R	43.40	
101.0000.11.542.63.47.006			8/31/2017	100230616 08/31/17	PKST 7/1-8/30/17 7400 CUSTER R	35.89	
10988	9/14/2017	005786		CLASSY CHASSIS,			\$1,072.78
501.0000.51.521.10.48.005			8/28/2017	3843	PDFL EXT CAR WASHES 8/23/17 -	13.00	
501.0000.51.521.10.48.005			8/28/2017	3843	PDFL ULT CAR WASHES 8/23/17 -	12.19	
501.0000.51.521.10.48.005			8/28/2017	3843	PDFL OIL CHANGE	81.34	
501.0000.51.521.10.48.005			8/28/2017	3843	PDFL ULT CAR WASHES 8/23/17 -	12.19	
180.0000.15.521.21.48.001			8/28/2017	3843	PDFL EXT CAR WASHES 8/23/17 -	6.50	
181.0000.15.521.21.48.001			8/28/2017	3843	PDFL EXT CAR WASHES 8/23/17 -	6.50	
501.0000.51.521.10.48.005			8/28/2017	3843	PDFL EXT CAR WASHES 8/23/17 -	6.50	
501.0000.51.521.10.48.005			8/28/2017	3843	PDFL EXT CAR WASHES 8/23/17 -	6.50	
501.0000.51.521.10.48.005			8/28/2017	3843	PDFL EXT CAR WASHES 8/23/17 -	6.50	
501.0000.51.521.10.48.005			8/28/2017	3843	PDFL ULT CAR WASHES 8/23/17 -	12.19	
501.0000.51.521.10.48.005			8/28/2017	3843	PDFL EXT CAR WASHES 8/23/17 -	6.50	
501.0000.51.521.10.48.005			8/28/2017	3843	PDFL EXT CAR WASHES 8/23/17 -	6.50	
501.0000.51.521.10.48.005			8/28/2017	3843	PDFL ULT CAR WASHES 8/23/17 -	12.19	
501.0000.51.521.10.48.005			8/28/2017	3843	PDFL ULT CAR WASHES 8/23/17 -	12.19	
501.0000.51.521.10.48.005			8/28/2017	3843	PDFL EXT CAR WASHES 8/23/17 -	6.50	

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501.0000.51.521.10.48.005			8/28/2017	3843	PDFL ULT CAR WASHES 8/23/17 -	12.19	
501.0000.51.521.10.48.005			8/28/2017	3843	PDFL EXT CAR WASHES 8/23/17 -	6.50	
501.0000.51.521.10.48.005			8/28/2017	3843	PDFL EXT CAR WASHES 8/23/17 -	6.50	
501.0000.51.521.10.48.005			8/28/2017	3843	PDFL ULT CAR WASHES 8/23/17 -	12.19	
501.0000.51.521.10.48.005			8/28/2017	3843	PDFL EXT CAR WASHES 8/23/17 -	6.50	
501.0000.51.521.10.48.005			8/28/2017	3843	PDFL ULT CAR WASHES 8/23/17 -	12.19	
501.0000.51.521.10.48.005			8/28/2017	3843	PDFL ULT CAR WASHES 8/23/17 -	12.18	
501.0000.51.521.10.48.005			8/28/2017	3843	PDFL EXT CAR WASHES 8/23/17 -	6.50	
501.0000.51.521.10.48.005			8/28/2017	3843	PDFL EXT CAR WASHES 8/23/17 -	6.50	
501.0000.51.521.10.48.005			8/28/2017	3843	PDFL ULT CAR WASHES 8/23/17 -	12.19	
501.0000.51.521.10.48.005			8/28/2017	3843	PDFL EXT CAR WASHES 8/23/17 -	6.50	
501.0000.51.521.10.48.005			8/28/2017	3843	PDFL EXT CAR WASHES 8/23/17 -	6.50	
501.0000.51.521.10.48.005			8/28/2017	3843	PDFL EXT CAR WASHES 8/23/17 -	6.50	
501.0000.51.521.10.48.005			8/28/2017	3843	PDFL EXT CAR WASHES 8/23/17 -	6.50	
501.0000.51.521.10.48.005			8/23/2017	3838	PDFL EXT CAR WASHES 8/16/17-8/	6.50	
501.0000.51.521.10.48.005			8/23/2017	3838	PDFL EXT CAR WASHES 8/16/17-8/	6.50	
501.0000.51.521.10.48.005			8/23/2017	3838	PDFL EXT CAR WASHES 8/16/17-8/	6.50	
501.0000.51.521.10.48.005			8/23/2017	3838	PDFL ULT CAR WASHES 8/16/17-8/	12.20	
501.0000.51.521.10.48.005			8/23/2017	3838	PDFL EXT CAR WASHES 8/16/17-8/	6.50	
501.0000.51.521.10.48.005			8/23/2017	3838	PDFL EXT CAR WASHES 8/16/17-8/	6.50	
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501.0000.51.521.10.48.005			8/23/2017	3838	PDFL ULT CAR WASHES 8/16/17-8/	12.20	
501.0000.51.521.10.48.005			8/23/2017	3838	PDFL ULT CAR WASHES 8/16/17-8/	12.20	
501.0000.51.521.10.48.005			8/23/2017	3838	PDFL EXT CAR WASHES 8/16/17-8/	6.50	
501.0000.51.521.10.48.005			8/23/2017	3838	PDFL EXT CAR WASHES 8/16/17-8/	6.50	
501.0000.51.521.10.48.005			8/23/2017	3838	PDFL EXT CAR WASHES 8/16/17-8/	6.50	
501.0000.51.521.10.48.005			8/23/2017	3838	PDFL ULT CAR WASHES 8/16/17-8/	12.20	
501.0000.51.521.10.48.005			8/23/2017	3838	PDFL ULT CAR WASHES 8/16/17-8/	12.20	
501.0000.51.521.10.48.005			8/23/2017	3838	PDFL ULT CAR WASHES 8/16/17-8/	12.20	
501.0000.51.521.10.48.005			8/23/2017	3838	PDFL EXT CAR WASHES 8/16/17-8/	6.50	
501.0000.51.521.10.48.005			8/23/2017	3838	PDFL EXT CAR WASHES 8/16/17-8/	6.50	
501.0000.51.521.10.48.005			8/23/2017	3838	PDFL EXT CAR WASHES 8/16/17-8/	6.50	
501.0000.51.521.10.48.005			8/23/2017	3838	PDFL ULT CAR WASHES 8/16/17-8/	12.22	

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501.0000.51.521.10.48.005			8/9/2017	3835	PDFL EXT CAR WASHES 8/2/17-8/8	6.50	
501.0000.51.521.10.48.005			8/9/2017	3835	PDFL ULT CAR WASHES 8/2/17-8/8	12.18	
501.0000.51.521.10.48.005			8/9/2017	3835	PDFL ULT CAR WASHES 8/2/17-8/8	12.18	
501.0000.51.521.10.48.005			8/9/2017	3835	PDFL EXT CAR WASHES 8/2/17-8/8	6.50	
501.0000.51.521.10.48.005			8/9/2017	3835	PDFL EXT CAR WASHES 8/2/17-8/8	6.50	
501.0000.51.521.10.48.005			8/9/2017	3835	PDFL EXT CAR WASHES 8/2/17-8/8	6.50	
501.0000.51.521.10.48.005			8/9/2017	3835	PDFL EXT CAR WASHES 8/2/17-8/8	6.50	
501.0000.51.521.10.48.005			8/9/2017	3835	PDFL EXT CAR WASHES 8/2/17-8/8	6.50	
501.0000.51.521.10.48.005			8/9/2017	3835	PDFL OIL CHANGE	77.92	
501.0000.51.521.10.48.005			8/9/2017	3835	PDFL EXT CAR WASHES 8/2/17-8/8	6.50	
501.0000.51.521.10.48.005			8/9/2017	3835	PDFL EXT CAR WASHES 8/2/17-8/8	6.50	
501.0000.51.521.10.48.005			8/9/2017	3835	PDFL ULT CAR WASHES 8/2/17-8/8	12.18	
501.0000.51.521.10.48.005			8/9/2017	3835	PDFL OIL CHANGE	90.29	
501.0000.51.521.10.48.005			8/9/2017	3835	PDFL ULT CAR WASHES 8/2/17-8/8	12.18	
501.0000.51.521.10.48.005			8/9/2017	3835	PDFL ULT CAR WASHES 8/2/17-8/8	12.18	
501.0000.51.521.10.48.005			8/9/2017	3835	PDFL EXT CAR WASHES 8/2/17-8/8	6.50	
501.0000.51.521.10.48.005			8/9/2017	3835	PDFL EXT CAR WASHES 8/2/17-8/8	6.50	
501.0000.51.521.10.48.005			8/9/2017	3835	PDFL EXT CAR WASHES 8/2/17-8/8	6.50	
501.0000.51.521.10.48.005			8/9/2017	3835	PDFL OIL CHANGE	71.15	
501.0000.51.521.10.48.005			8/9/2017	3835	PDFL EXT CAR WASHES 8/2/17-8/8	6.50	
501.0000.51.521.10.48.005			8/9/2017	3835	PDFL ULT CAR WASHES 8/2/17-8/8	12.18	
501.0000.51.521.10.48.005			8/9/2017	3835	PDFL EXT CAR WASHES 8/2/17-8/8	6.50	
501.0000.51.521.10.48.005			8/9/2017	3835	PDFL ULT CAR WASHES 8/2/17-8/8	12.18	
181.0000.15.521.21.48.001			8/9/2017	3835	PDFL OIL CHANGE	71.15	
501.0000.51.521.10.48.005			8/9/2017	3835	PDFL EXT CAR WASHES 8/2/17-8/8	6.50	
501.0000.51.521.10.48.005			8/9/2017	3835	PDFL ULT CAR WASHES 8/2/17-8/8	12.18	
501.0000.51.521.10.48.005			8/9/2017	3835	PDFL ULT CAR WASHES 8/2/17-8/8	12.18	
501.0000.51.521.10.48.005			8/9/2017	3835	PDFL EXT CAR WASHES 8/2/17-8/8	6.50	
501.0000.51.521.10.48.005			8/9/2017	3835	PDFL EXT CAR WASHES 8/2/17-8/8	6.50	
501.0000.51.521.10.48.005			8/9/2017	3835	PDFL EXT CAR WASHES 8/2/17-8/8	6.50	
501.0000.51.521.10.48.005			8/9/2017	3835	PDFL EXT CAR WASHES 8/2/17-8/8	6.50	
501.0000.51.521.10.48.005			8/9/2017	3835	PDFL EXT CAR WASHES 8/2/17-8/8	6.50	
10989	9/14/2017	000099		CLOVER PARK SCHOOL DISTRICT,			\$2,353.80
501.0000.51.548.79.32.001			8/25/2017	19843	PKFL 7/17 FUEL	399.31	
501.0000.51.548.79.32.001			8/25/2017	19844	PKFL 6/17 FUEL	1,616.99	
001.0000.11.571.20.51.001			9/1/2017	19846	PK PARK 8/4-8/8/17 LODGE FIELD	337.50	

Check No.	Date	Vendor	Inv Date	Invoice	Description	Amount	Check Total
10990	9/14/2017	007504		CROMMES, DAVID			\$156.00
180.0000.15.521.21.43.004			9/13/2017	V9/05/17 PER DIEM	PD 9/25-9/29/17 SPECIAL OPS TR	156.00	
10991	9/14/2017	010902		CYCLE TIRES WHOLESALE,			\$1,823.72
501.0000.51.521.10.48.005			8/20/2017	9511	PDFL OIL CHANGE	164.84	
501.0000.51.521.10.48.005			8/20/2017	9511	PDFL TIRES	532.99	
501.0000.51.521.10.48.005			8/20/2017	9511	PDFL BRAKES	214.27	
501.0000.51.521.10.48.005			8/20/2017	9511	PDFL CLUTCH	812.71	
501.0000.51.521.10.48.005			8/20/2017	9511	PDFL ELECTRICAL	98.91	
10992	9/14/2017	010648		DIAMOND MARKETING SOLUTIONS,			\$80.74
001.0000.99.518.40.42.002			9/2/2017	237678	ND 08/17 DAILY MAIL	80.74	
10993	9/14/2017	010352		DODD, ROSITA			\$376.20
001.0000.02.512.51.49.009			9/12/2017	8/9-8/31/17	MC 8/9-8/31/17 INTERPRETER SVC	376.20	
10994	9/14/2017	011059		ELLIOTT, LISA			\$1,026.00
001.0000.06.515.31.41.001			9/8/2017	9/4-9/6/17	LG 2016-227 9/4-9/6/17 PROSECU	360.00	
001.0000.06.515.31.41.001			8/31/2017	8/25-8/31/17	LG 2016-227 8/25-8/31/17 PROSE	666.00	
10995	9/14/2017	007965		GORDON THOMAS HONEYWELL,			\$7,251.52
001.0000.03.513.10.41.001			8/31/2017	AUG17 1014	CM AG 2016-222 8/17 STATE LEGI	4,737.02	
192.0000.00.558.60.41.001			8/31/2017	AUG18 1185	SSMP AG 2017-182 8/17 GOVTL A	2,514.50	
10996	9/14/2017	002825		GRAYBAR ELECTRIC COMPANY,			\$7,639.88
101.0000.11.542.64.31.001			8/29/2017	993208526	PKST LAB POLES, VALMONT LEXING	858.41	
101.0000.11.542.64.35.001			8/29/2017	993219691	PKST INSTALLATION TOOL	307.51	
502.0000.17.521.50.31.001			8/29/2017	993219692	PKFC CABLE, HYDRASOL WIPES	277.13	
502.0000.17.521.50.31.001			8/29/2017	993219693	PKFC TWISTED PAIR RADIAL STRIP	17.44	
101.0000.11.542.64.31.001			8/29/2017	993219694	PKST TOOL TOTE	108.76	
101.0000.11.542.64.31.001			7/31/2017	992678813	PKST 8FT TYPE PS POLE-GV-HH-LA	3,780.56	
101.0000.11.542.64.31.001			7/31/2017	992678814	PKST 8FT TYPE PS POLE-GV-HH-LA	2,290.07	
10997	9/14/2017	011428		GUNDERSON LAW OFFICE PLLC,			\$3,037.50
001.0000.06.515.31.41.001			9/11/2017	2017, WEEK 36	LG AG 2016-236 9/5-9/8/17 PROS	1,407.00	
001.0000.06.515.31.41.001			9/4/2017	2017, WEEK 35	LG AG 2016-236 8/28-9/1/17 PRO	1,630.50	
10998	9/14/2017	011300		HORWATH LAW PLLC,			\$45,802.00

Check No.	Date	Vendor	Inv Date	Invoice	Description	Amount	Check Total
001.0000.02.512.51.41.004			8/11/2017	8/17	MC AG 2015-233 8/17 PUBLIC DEF	45,802.00	
10999	9/14/2017	011615		HUGHES GROUP LLC,			\$5,494.06
502.0000.17.518.30.41.001			7/31/2017	RC0000001805	PKFC 07/17 PARKS RESTROOM CLEA	2,747.03	
502.0000.17.518.30.41.001			8/31/2017	RC0000001818	PKFC 08/17 PARKS RESTROOM CLEA	2,747.03	
11000	9/14/2017	008301		IN TIME RENOVATIONS LLC,			\$8,715.07
190.4002.52.559.32.41.001			8/25/2017	1030	CDBG 14524 PORTLAND AVE SW REM	8,715.07	
11001	9/14/2017	011695		J.A. CUNNINGHAM CONSULTING LLC,			\$18,060.00
401.0000.41.531.10.41.012			9/6/2017	2017012	PW AG 2017-113 8/1-8/31/17 INT	7,224.00	
302.0001.21.543.10.41.012			9/6/2017	2017012	PW AG 2017-113 8/1-8/31/17 INT	10,836.00	
11002	9/14/2017	000299		LAKEVIEW LIGHT & POWER CO.,			\$10,908.84
101.0000.11.542.64.47.005			8/28/2017	67044-028 08/28/17	PKST 7/20-8/21/17 PAC HWY SW &	67.16	
401.0000.41.531.10.47.005			8/28/2017	67044-037 08/28/17	PWST 7/20-8/21/17 PAC HWY SW	44.32	
101.0000.11.542.64.47.005			8/28/2017	67044-038 08/28/17	PKST 7/19-8/22/17 BPW & PAC HW	74.75	
001.0000.11.576.80.47.005			8/28/2017	67044-041 8/17	PK 7/25-8/25/17 4721 127TH ST	131.01	
101.0000.11.542.64.47.005			8/28/2017	67044-043 08/28/17	PKST 7/25-8/25/17 BPW SW & SAN	157.50	
101.0000.11.542.64.47.005			8/28/2017	67044-054 08/28/17	PKST 7/25-8/25/17 11417 PAC HW	66.63	
101.0000.11.542.64.47.005			8/28/2017	67044-055 08/28/17	PKST 7/25-8/25/17 11424 PAC HW	70.37	
101.0000.11.542.64.47.005			8/28/2017	67044-056 08/28/17	PKST 7/25-8/25/17 11517 PAC HW	71.90	
401.0000.41.531.10.47.005			8/28/2017	67044-057 08/28/17	PWST 7/25-8/25/17 5118 SEATTLE	54.84	
502.0000.17.521.50.47.005			8/21/2017	117448-001 8/17	PKFC 7/18-8/18/17 LKWD DRIVE	9,033.25	
101.0000.11.542.64.47.005			8/21/2017	67044-001 8/17	PKST 7/18-8/17/17 100TH ST & D	66.89	
101.0000.11.542.64.47.005			8/21/2017	67044-003 8/17	PKST 7/12-8/14/17 MOTOR AVE/WH	72.07	
101.0000.11.542.64.47.005			8/21/2017	67044-005 8/17	PKST 7/18-8/21/17 BPW/LKWD	75.03	
101.0000.11.542.64.47.005			8/21/2017	67044-006 8/17	PKST 7/13-8/15/17 108TH/BRIDGE	72.07	
101.0000.11.542.64.47.005			8/21/2017	67044-019 8/17	PKST 7/11-8/10/17 BPW/100TH	69.31	
101.0000.11.542.64.47.005			8/21/2017	67044-020 8/17	PKST 7/11-8/10/17 59TH AVE/BRI	84.30	
101.0000.11.542.64.47.005			8/21/2017	67044-022 8/17	PKST 7/11-8/10/17 GLD/BPW SVCS	85.74	
101.0000.11.542.64.47.005			8/21/2017	67044-024 8/17	PKST 7/11-8/10/17 GLD/STEIL. S	64.66	
101.0000.11.542.64.47.005			8/21/2017	67044-026 8/17	PKST 7/12-8/14/17 GLD/MT TAHOM	71.18	
001.0000.11.576.80.47.005			8/21/2017	67044-034 8/17	PK 7/13-8/15/17 RUSSELL RD SVC	41.55	
101.0000.11.542.63.47.006			8/21/2017	67044-039 8/17	PKST 7/12-8/15/17 5700 100TH S	49.76	
101.0000.11.542.64.47.005			8/21/2017	67044-044 8/17	PKST 7/11-8/10/17 100TH ST SW/	71.63	
101.0000.11.542.64.47.005			8/21/2017	67044-046 8/17	PKST 7/12-8/15/17 10013 GLD	173.23	
101.0000.11.542.64.47.005			8/21/2017	67044-047 8/17	PKST 7/11-8/14/17 59TH AVE/100	75.03	
101.0000.11.542.64.47.005			8/21/2017	67044-064 8/17	PKST 7/12-8/14/17 93RD/BPW	64.66	

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11003	9/14/2017	003132		LAKEWOLD GARDENS,			\$13,911.36
104.0004.01.557.30.41.001			9/5/2017	2001-2289	HM AG 2017-072 2017 LODGING TA	13,911.36	
11004	9/14/2017	005490		LAKWOOD PLAYHOUSE,			\$5,145.92
104.0013.01.557.30.41.001			8/30/2017	08/30/17	HM AG 2017-017 8/30/17 LODGING	4,165.15	
104.0013.01.557.30.41.001			8/30/2017	08/30/2017	HM AG 2017-017 8/30/17 LODGING	980.77	
11005	9/14/2017	001049		LARKIN, MARTHA			\$119.02
105.0002.07.559.20.31.001			8/28/2017	2TVTYPXPA554XYCBW	AB PENS, FLAGS, NOTES, MARKERS	119.02	
11006	9/14/2017	004382		LARSON, RYAN			\$168.00
180.0000.15.521.21.43.004			9/13/2017	V9/01/17 PER DIEM	PD 9/258-9/29/17 NATIA CONF. P	168.00	
11007	9/14/2017	002185		LOWE'S COMPANIES INC,			\$1,155.94
502.0000.17.518.35.31.001			8/18/2017	923514	PKFC KNEEPADS	16.25	
502.0000.17.518.35.31.001			8/14/2017	924375	PKFC DUCT TAPE	23.96	
502.0000.17.521.50.31.001			8/15/2017	924575	PKFC FITTINGS	9.31	
001.0000.11.576.80.31.001			8/3/2017	924921	PK FISH TAPE, VISE	49.04	
001.0000.11.576.80.31.001			8/4/2017	923860	PK S-HOOKS, PAINT MARKING WAND	281.86	
502.0000.17.518.35.31.001			8/4/2017	923881	PKFC WIRE PLUG, EXTENSION CORD	56.22	
502.0000.17.521.50.31.001			8/11/2017	923550	PKFC CONNECTORS	46.28	
502.0000.17.521.50.31.001			8/9/2017	924742	PKFC FITTINGS	47.22	
001.0000.11.576.81.31.001			8/8/2017	923833	PK POWERSTRIP	19.89	
101.0000.11.542.64.35.001			8/23/2017	924681	PKST WRENCH SET, CHANNELOCK SE	174.21	
001.0000.11.576.81.31.001			7/31/2017	923814	PK CLAMPS, SPRINGS	33.45	
101.0000.11.542.64.31.001			7/27/2017	923757	PKST CHEMICAL SPLASH	7.67	
101.0000.11.544.90.31.001			7/27/2017	923848	PKST RATCHET PAD	14.61	
001.0000.11.576.80.31.001			7/25/2017	923227	PK SOFFIT VENT	10.33	
101.0000.11.542.70.31.001			7/25/2017	923284	PKST STEEL PLATES	76.48	
001.0000.11.576.80.31.001			7/25/2017	924574	PK FISH TAPE	12.52	
001.0000.11.576.80.31.001			7/25/2017	924574	PK FISH TAPE	16.66	
502.0000.17.518.35.35.001			7/25/2017	924574	PKFC DISHWASHER	259.98	
11008	9/14/2017	008859		MATHIES, BILL			\$46.00
001.0000.15.521.40.43.004			9/13/2017	V9/04/17 PER DIEM	PD 9/20-9/22/17 WACE CONF. PER	46.00	
11009	9/14/2017	009130		MATVIYCHUK, IRENE			\$425.27
001.0000.02.512.51.49.009			8/7/2017	8/7/17	MC 8/7/17 INTERPRETER SVCS	142.47	

Check No.	Date	Vendor	Inv Date	Invoice	Description	Amount	Check Total
001.0000.02.512.51.49.009			8/14/2017	8/14-8/28/17	MC 8/14-8/28/17 INTERPRETER SV	282.80	
11010	9/14/2017	009219		MCCAMENT & ROGERS,			\$8,160.00
001.9999.13.558.70.41.001			9/1/2017	2321	ED AG 2017-089 8/31/17 PAC HWY	8,160.00	
11011	9/14/2017	009430		MCLENDON, ANESSA			\$573.00
001.0000.11.569.50.41.001			9/14/2017	7/31-9/8/17	PKSR 7/31-9/8/17 INSTRUCTOR FE	573.00	
11012	9/14/2017	009724		MILES RESOURCES LLC,			\$4,759.67
101.0000.11.542.70.31.030			8/21/2017	271911	PKST TOPSOIL/GRAVEL	1,001.64	
101.0000.11.542.30.31.030			8/28/2017	272235	PKST TACK COAT, ASPHALT BUCKET	250.02	
101.0000.11.542.30.31.030			8/28/2017	272269	PKST PATCHING MATERIALS	3,508.01	
11013	9/14/2017	000366		NORTHWEST CASCADE INC,			\$203,530.92
001.0000.02.523.30.47.004			8/28/2017	0550418296	MC 8/28-9/24/17 SANI-CAN RENTA	153.56	
401.0007.41.595.40.63.108			8/25/2017	'17 PIPE REPAIR PP 1	PWSW AG 2017-156 7/17-8/25/17	203,377.36	
11014	9/14/2017	011567		OPTI STAFFING GROUP,			\$2,889.16
001.0000.07.558.60.41.001			8/25/2017	207345	CD WK ENDING 8/20/17 CHAMBERS,	448.80	
001.0000.07.558.50.41.001			8/25/2017	207345	CD WK ENDING 8/20/17 HUFF, M.	855.53	
001.0000.07.558.50.41.001			8/18/2017	207310	CD WK ENDING 8/13/17 HUFF, M.	715.28	
001.0000.07.558.50.41.001			8/18/2017	207310	CD WK ENDING 8/13/17 CHAMBERS,	869.55	
11015	9/14/2017	009317		OPTIC FUSION INC,			\$1,549.28
503.0000.04.518.80.42.001			9/1/2017	95-17741	IT 09/17 INTERNET CONNECTIVITY	1,549.28	
11016	9/14/2017	000407		PIERCE COUNTY,			\$9,991.99
001.0000.02.237.11.00.002			9/13/2017	8/17 COURT REMIT	MC 8/17 COUNTY CRIME VICTIM FE	820.77	
001.0000.15.521.10.41.001			8/7/2017	CI-236362	PD 2Q/17 IT-WIDE AREA NETWORK	2,311.50	
101.0000.11.542.66.31.030			5/18/2017	CI-232714	PKST JAN-FEB, 2017 BRINE DELIV	6,660.44	
101.0000.11.542.70.51.025			5/18/2017	CI-232714	PKST JAN-FEB, 2017 BRINE DELIV	199.28	
11017	9/14/2017	000428		PIERCE COUNTY SEWER,			\$426.66
502.0000.17.518.35.47.004			9/1/2017	00870307 09/01/17	PKST 08/17 6000 MAIN ST SW	188.53	
502.0000.17.521.50.47.004			9/1/2017	01360914 09/01/17	PKFC 08/17 9401 LKWD DR SW	64.61	
001.0000.11.576.81.47.004			9/1/2017	01431285 8/17	PK 8/17 FT STEIL. R/R SVCS	139.84	
101.0000.11.543.50.47.004			9/1/2017	01552201 09/01/17	PKST 08/17 9420 FRONT ST S	33.68	
11018	9/14/2017	011430		POSTAL EXPRESS INC,			\$562.13

Check No.	Date	Vendor	Inv Date	Invoice	Description	Amount	Check Total
001.0000.99.518.40.42.002			9/1/2017	P1709115	ND 09/17 MAIL P/U	562.13	
11019	9/14/2017	010630		PRINT NW,			\$216.56
101.0000.21.543.30.49.005			9/6/2017	17782301	PW/CD BUSINESS CARDS	61.86	
001.0000.07.558.50.49.005			9/6/2017	17782301	PW/CD BUSINESS CARDS	154.70	
11020	9/14/2017	005365		ROBERT HALF TECHNOLOGY,			\$3,400.00
503.0020.04.594.14.41.001			7/20/2017	48819836	IT WK ENDING 7/14/17 MARQUEZ,	3,400.00	
11021	9/14/2017	004775		SAN DIEGO POLICE EQUIP CO,			\$851.19
001.0000.15.521.10.31.020			8/22/2017	628969	PD 9MM SIMUNITION SECUREBLAND	749.52	
001.0000.15.521.10.31.020			8/22/2017	628969	freight	25.00	
001.0000.15.521.10.31.020			8/22/2017	628969	Sales Tax	76.67	
11022	9/14/2017	009723		SHERIDAN, SELINDA			\$52.80
001.0000.11.569.50.41.001			9/14/2017	9/8/17	PKSR 9/8/17 INSTRUCTOR FEE	52.80	
11023	9/14/2017	011411		SMARSH INC,			\$878.45
503.0000.04.518.80.41.090			8/31/2017	INV00274288	IT 08/17 ARCHIVING PLATFORM CO	878.45	
11024	9/14/2017	002881		SPRAGUE PEST SOLUTIONS CO,			\$181.34
502.0000.17.518.30.41.001			8/24/2017	3306605	PKFC 8/24/17 CH HORNET'S NEST	181.34	
11025	9/14/2017	009493		STAPLES ADVANTAGE,			\$383.86
001.0000.06.514.30.31.001			8/23/2017	3350104385	LG FOLDERS, TAPE FLAGS	102.44	
001.0000.06.515.30.31.001			8/23/2017	3350104387	LG NOTEBOOK, FOLDERS, DIVIDERS	73.74	
001.0000.06.515.30.31.001			8/23/2017	3350104388	LG ARC ADJUSTABLE HOLE PUNCH	27.13	
001.0000.15.521.30.31.001			8/18/2017	3349638684	PD BINDERS, BATTERIES, STAPLES	116.79	
001.0000.15.521.10.31.001			8/18/2017	3349638684	PD BINDERS, BATTERIES, STAPLES	63.76	
11026	9/14/2017	006009		STAUFFER, SANDRA			\$46.00
001.0000.15.521.40.43.004			9/13/2017	V9/04/17 PER DIEM	PD 9/20-9/22/17 WACE CONF. PER	46.00	
11027	9/14/2017	002458		SUMMIT LAW GROUP,			\$437.00
001.0000.06.515.30.41.001			8/22/2017	86784	LG 7/17 GEN'L LABOR SVCS	437.00	
11028	9/14/2017	006497		SYSTEMS FOR PUBLIC SAFETY,			\$3,111.83
180.0000.15.521.21.48.001			8/18/2017	31829	PDFL ENGINE WORK	645.07	
501.0000.51.548.79.48.005			8/18/2017	31832	PKFL HEADLAMP	40.83	

Check No.	Date	Vendor	Inv Date	Invoice	Description	Amount	Check Total
501.0000.51.521.10.48.005			8/24/2017	31855	PDFL STARTER	707.39	
501.0000.51.521.10.48.005			8/25/2017	31862	PDFL TIRE	79.34	
501.0000.51.521.10.48.005			8/28/2017	31729	PDFL OTHER	433.74	
501.0000.51.521.10.48.005			8/30/2017	31888	PDFL TIRE	29.43	
501.0000.51.521.10.48.005			8/30/2017	31889	PDFL TIRE REPAIR	49.05	
501.0000.51.521.10.48.005			8/31/2017	31871	PDFL OIL CHANGE	65.40	
501.0000.51.521.10.48.005			8/31/2017	31871	PDFL SAFETY INSPECTION	304.41	
501.0000.51.521.10.48.005			8/31/2017	31871	PDFL TRANSMISSION	146.19	
501.0000.51.521.10.48.005			8/31/2017	31871	PDFL OTHER	93.76	
501.0000.51.521.10.48.005			8/31/2017	31874	PDFL OIL CHANGE	77.42	
501.0000.51.521.10.48.005			8/31/2017	31874	PDFL BRAKES	143.50	
501.0000.51.521.10.48.005			8/31/2017	31874	PDFL TIRE REPAIR	31.40	
501.0000.51.521.10.48.005			8/31/2017	31874	PDFL TIRE ROTATION	31.40	
501.0000.51.521.10.48.005			8/31/2017	31875	PDFL STEERING & SUSPENSION	115.78	
501.0000.51.521.10.48.005			8/31/2017	31878	PDFL ELECTRIC	68.67	
501.0000.51.521.10.48.005			8/31/2017	31881	PDFL TIRE REPAIR	49.05	
11029	9/14/2017	011750		TOY, ROBERT			\$102.00
101.0000.11.542.30.49.001			8/18/2017	70542223	PKST TOY CDL ENDORSEMENT	102.00	
11030	9/14/2017	007885		ULINE, INC,			\$63.43
001.0000.15.521.10.31.001			8/9/2017	89419064	PD ISOPROPYL ALCOHOL	63.43	
11031	9/14/2017	000593		WASHINGTON STATE TREASURER,			\$64,416.57
001.0000.02.237.10.00.002			9/13/2017	8/17 COURT REMIT	MC 8/17 COURT REMIT	25,952.94	
001.0000.02.237.10.00.001			9/13/2017	8/17 COURT REMIT	MC 8/17 COURT REMIT	15,060.69	
001.0000.02.237.30.00.000			9/13/2017	8/17 COURT REMIT	MC 8/17 COURT REMIT	47.98	
001.0000.02.386.89.15.001			9/13/2017	8/17 COURT REMIT	MC 8/17 COURT REMIT	11.34	
001.0000.02.237.10.00.007			9/13/2017	8/17 COURT REMIT	MC 8/17 COURT REMIT	2,311.49	
001.0000.02.386.89.16.001			9/13/2017	8/17 COURT REMIT	MC 8/17 COURT REMIT	64.36	
001.0000.02.386.89.14.001			9/13/2017	8/17 COURT REMIT	MC 8/17 COURT REMIT	6.36	
001.0000.02.237.10.00.008			9/13/2017	8/17 COURT REMIT	MC 8/17 COURT REMIT	4,614.48	
001.0000.02.237.10.00.009			9/13/2017	8/17 COURT REMIT	MC 8/17 COURT REMIT	845.03	
001.0000.02.237.10.00.003			9/13/2017	8/17 COURT REMIT	MC 8/17 COURT REMIT	12,130.23	
001.0000.02.237.10.00.006			9/13/2017	8/17 COURT REMIT	MC 8/17 COURT REMIT	3,371.67	
87194	8/21/2017	002120		CHICAGO TITLE CO,			\$160.00
204.0000.00.237.24.00.000			8/21/2017	201308190660 RECONV	CDBG PWTF-28 CLAPP RECONVEYANC	160.00	

Check No.	Date	Vendor	Inv Date	Invoice	Description	Amount	Check Total
87195	8/21/2017	000300		LAKWOOD WATER DISTRICT,			\$21,032.26
001.0000.11.576.80.47.001			8/8/2017	10084-75741 08/08/17	PKFC 5/28-7/27/17 BPW S/S KIWA	1,068.28	
001.0000.11.576.80.47.001			8/8/2017	10152-75741 08/08/17	PKFC 5/28-7/27/17 59TH AVE & F	38.82	
101.0000.11.542.70.47.001			8/8/2017	10567-75741 08/08/17	PKST 5/28-7/27/17 8902 MEADOW	35.53	
001.0000.11.576.81.47.001			8/8/2017	11535-75741 08/08/17	PKFC 5/28-7/27/17 8714 87TH AV	7,873.14	
001.0000.11.576.81.47.001			8/8/2017	26554-75741 08/08/17	PKFC 5/28-7/27/17 8714 87TH AV	153.58	
101.0000.11.542.70.47.001			8/8/2017	26901-75741 08/08/17	PKST 5/28-7/27/17 BP & GLD SW	70.89	
001.0000.11.576.80.47.001			8/8/2017	26978-75741 08/08/17	PKFC 5/28-7/27/17 8714 87TH AV	11,792.02	
87196	8/21/2017	011736		OREGON ARMY NATIONAL GUARD,			\$4,745.00
001.0000.15.521.26.49.003			7/27/2017	ARB 01055	PD SWAT TEAM WEEK 6/25-6/30/17	4,745.00	
87197	8/21/2017	011158		VISA - 7966,			\$4,935.75
001.0000.15.521.40.43.001			7/27/2017	7966/PITTS 07/27/17	PD JOHNSON AIRFARE/IAI FORENSI	582.40	
181.0000.15.521.21.35.010			7/27/2017	7966/PITTS 07/27/17	PD MICROPHONE REPLACEMENTS	252.77	
001.0000.15.521.40.49.003			7/27/2017	7966/PITTS 07/27/17	PD TAYLOR: GANG TRAINING 10/20	100.00	
001.0000.15.521.40.49.003			7/27/2017	7966/PITTS 07/27/17	PD RUSSELL IMOZIA CONF 8/19-8/	325.00	
001.0000.15.521.40.43.001			7/27/2017	7966/PITTS 07/27/17	PD RUSSELL CHANGE FEE: IMOZIA	125.00	
001.0000.15.521.40.43.001			7/27/2017	7966/PITTS 07/27/17	PD MERRILL ILGIA CONF AIR 8/6-	283.40	
501.0000.51.521.10.31.006			7/27/2017	7966/PITTS 07/27/17	PD EXT. CABLE & CONNECTOR	39.70	
001.0000.15.521.40.49.003			7/27/2017	7966/PITTS 07/27/17	PD BADGER WASEMA CONF 9/17-9/2	382.51	
180.0000.15.521.21.43.002			7/27/2017	7966/PITTS 07/27/17	PD CRISS/COVERT OP TRNG HOTEL	112.25	
180.0000.15.521.21.49.003			7/27/2017	7966/PITTS 07/27/17	PD CRISS/MOODY COVERT OPS TRAI	990.00	
180.0000.15.521.21.43.001			7/27/2017	7966/PITTS 07/27/17	PD CRISS/MOODY COVERT OP TRNG	698.72	
001.0000.15.521.26.49.003			7/27/2017	7966/PITTS 07/27/17	PD CANNON TRAINING MGMT FOR SW	294.00	
001.0000.15.521.40.49.003			7/27/2017	7966/PITTS 07/27/17	PD MOODY: ARMORER'S COURSE 7/1	250.00	
001.0000.15.521.40.49.003			7/27/2017	7966/PITTS 07/27/17	PD ANDERSON: PRACTICAL PISTOL	500.00	
87198	8/21/2017	011707		VISA - 9465,			\$1,417.64
001.0000.11.571.20.31.001			7/27/2017	9465/FAIRFI 07/27/17	PKRC KICKBALL	13.18	
001.0000.11.571.20.31.001			7/27/2017	9465/FAIRFI 07/27/17	PKRC LIFEGUARD SUPPLIES	156.55	
001.0000.11.571.20.31.001			7/27/2017	9465/FAIRFI 07/27/17	PKRC WK 8 CAMP CREATE RAINIERS	858.00	
001.0000.11.571.20.31.001			7/27/2017	9465/FAIRFI 07/27/17	PKRC CAMP CREATE: SALT, FLOUR	11.98	
001.0000.11.571.20.35.001			7/27/2017	9465/FAIRFI 07/27/17	PKRC LIFEGUARD WALKIE TALKIES	63.74	
001.0000.11.571.20.31.001			7/27/2017	9465/FAIRFI 07/27/17	PKRC RETURN LIFEGUARD SUPPLIES	-15.56	
001.0000.11.576.80.31.001			7/27/2017	9465/FAIRFI 07/27/17	PKFC KEYS	6.49	
501.0000.51.548.79.31.006			7/27/2017	9465/FAIRFI 07/27/17	PKFL VEHICLE KEYS	9.63	
001.0000.11.571.20.31.001			7/27/2017	9465/FAIRFI 07/27/17	PKRC CAMP CREATE ACTIVITY SUPP	5.69	
001.0000.11.571.20.31.001			7/27/2017	9465/FAIRFI 07/27/17	PKRC CAMP CREATE POPCORN 7/11/	10.00	

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001.0000.11.571.20.43.005			7/27/2017	9465/FAIRFI 07/27/17	PKRC 7/12/17 FIELD TRIP PARKIN	10.00	
001.0000.11.571.20.31.001			7/27/2017	9465/FAIRFI 07/27/17	PKRC CAMP CREATE CRAFT SUPPLIE	45.05	
001.0000.11.571.20.31.001			7/27/2017	9465/FAIRFI 07/27/17	PKRC CAMP T-SHIRTS FOR TIE-DYE	19.69	
001.0000.11.576.80.31.001			7/27/2017	9465/FAIRFI 07/27/17	PKFC SIGNS FOR RESTROOMS @ HTP	16.42	
001.0000.11.571.20.31.001			7/27/2017	9465/FAIRFI 07/27/17	PKRC CAMP CREATE GLITTER, GLUE	65.34	
001.0000.11.571.20.31.001			7/27/2017	9465/FAIRFI 07/27/17	PKRC CAMP CREATE ACTIVITY SUPP	13.05	
001.0000.11.571.20.31.001			7/27/2017	9465/FAIRFI 07/27/17	PKRC CAMP CREATE POPCORN 7/18/	10.00	
001.0000.11.571.20.31.001			7/27/2017	9465/FAIRFI 07/27/17	PKRC CAMP CREATE GLUE, RUBBER	24.24	
001.0000.11.571.20.31.001			7/27/2017	9465/FAIRFI 07/27/17	PKRC CAMP CREATE T-SHIRTS	20.84	
501.0000.51.548.79.31.006			7/27/2017	9465/FAIRFI 07/27/17	PKFL WINDSHIELD WIPERS FOR PK	30.75	
001.0000.11.571.20.31.001			7/27/2017	9465/FAIRFI 07/27/17	PKRC CAMP CREATE SNACKS	42.56	
87199	8/21/2017		011712	VISA - 9531,			\$1,322.24
001.0000.15.521.22.31.090			7/27/2017	9531/PD 1 07/27/17	PD KENNEL PANEL REPLACEMENT	130.00	
001.0000.15.521.70.31.008			7/27/2017	9531/PD 1 07/27/17	PD HALL: WESCO MOTOR BOOTS	1,150.00	
501.0000.51.521.10.31.006			7/27/2017	9531/PD 1 07/27/17	PDFL REPORT OF VEHICLE SALE	26.25	
503.0000.04.518.80.31.001			7/27/2017	9531/PD 1 07/27/17	IT SAMSUNG GALAXY S8 CAR CHARG	15.99	
87200	8/31/2017		000003	AABERGS TOOL & EQUIPMENT,			\$949.06
101.0000.11.542.70.45.004			8/18/2017	73253	PKST WATER TRAILER RENTAL	949.06	
87201	8/31/2017		010102	BEST PARKING LOT CLEANING INC,			\$660.09
302.0005.21.595.30.48.079			8/4/2017	159773	PWCP 8/5/17 CHIP SEAL, VACUUM	660.09	
87202	8/31/2017		011724	BLUE LINE CONSULTANTS LLC,			\$2,499.50
001.0000.15.521.26.31.020			8/16/2017	17-105(2)	PD BANG BOX EXPLOSIVES MAGAZIN	2,499.50	
87203	8/31/2017		005965	BUILDERS EXCHANGE OF,			\$55.70
302.0064.21.595.13.44.001			8/10/2017	1055622	PWCP PUBLISH PROJECTS ONLINE	55.70	
87204	8/31/2017		006493	CH2O INC,			\$963.73
502.0000.17.518.35.41.001			8/11/2017	259025	PKFC 8/17 QTRLY LABOR	312.73	
502.0000.17.518.35.41.001			8/14/2017	259053	PKFC SVCS	651.00	
87205	8/31/2017		011742	CHOE, SUN THERESA			\$10.00
001.0000.00.316.41.00.000			8/16/2017	2017 TAX RELIEF	FN 2017 UTILITY TAX RELIEF	10.00	
87206	8/31/2017		011436	CHRISTINE, SARAH			\$200.00
104.0010.01.557.30.41.001			8/19/2017	9/5/17 FARMER'S MKT	HM AG 2017-122 9/5/17 FARMERS	200.00	

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87207	8/31/2017	003948		COMCAST CORPORATION,			\$441.78
503.0000.04.518.80.42.001			8/15/2017	8498 35 011 2205662	IT 8/25-9/24/17 PHONE SVCS	441.78	
87208	8/31/2017	000127		DANDE CO,			\$10.99
001.0000.04.514.20.31.001			8/11/2017	MA081117-4	FN ROGERS NAME PLATE	10.99	
87209	8/31/2017	008105		DEPARTMENT OF TRANSPORTATION,			\$4,636.16
302.0008.21.595.30.51.001			8/14/2017	RE-313-ATB70814102	PWCP 7/17 GLD SIDEWALK	271.24	
302.0009.21.595.30.51.001			8/14/2017	RE-313-ATB70814136	PWCP 7/17 SR 512 TO 96TH ST	909.93	
101.0000.21.542.30.51.025			7/17/2017	RE-313-ATB70717154	PWST 6/17 UNDERWTR BRIDGE INSP	1,165.27	
101.0000.21.542.50.51.025			6/13/2017	RE-313-ATB70613144	PWST 5/17 UNDERWTR BRIDGE INSP	2,289.72	
87210	8/31/2017	001692		DEPT OF LABOR & INDUSTRIES,			\$308.40
502.0000.17.518.35.41.001			8/23/2017	215481	PKFC 10/01/17-10/01/18 ANNUAL	308.40	
87211	8/31/2017	009472		DISH NETWORK LLC,			\$134.14
503.0000.04.518.80.42.001			8/4/2017	8255 7070 8168 1616	IT 8/16-9/15/17 PD TV/HD RECIE	134.14	
87212	8/31/2017	011744		DR. STEPHEN FRIEDRICK,			\$600.00
001.0000.15.521.10.41.001			8/17/2017	3/1/17-8/1/17	PD 3/1-8/1/17 PHLEBOTOMY PROGR	600.00	
87213	8/31/2017	000166		FEDERAL EXPRESS,			\$18.00
001.0000.99.518.40.42.002			8/25/2017	5-909-23876	ND SHIPPING & HANDLING CHARGES	18.00	
87214	8/31/2017	008664		HOLROYD COMPANY INC,			\$772.49
401.0000.11.531.10.31.030			6/16/2017	306014	PKSW 1 1/2" WASHED AGGREGATE	655.45	
401.0000.11.531.10.31.030			6/20/2017	306177	PKSW 1 1/4" BASE COURSE	117.04	
87215	8/31/2017	011738		IGNACIO, FRANCE			\$90.00
001.0102.11.347.30.08.000			8/23/2017	REFUND	PKRC REFUND OF FSP SHELTER	90.00	
87216	8/31/2017	010950		INSLEE,BEST,DOEZIE & RYDER P.S.,			\$1,108.85
001.0000.06.515.30.41.001			8/9/2017	228467	LG THRU 7/31/17 PIERCE COLLEGE	336.00	
001.0000.06.515.30.41.001			8/9/2017	228468	LG THRU 7/31/17 PIERCE CO. LIB	436.85	
001.0000.06.515.30.41.001			8/9/2017	228469	LG THRU 7/31/17 JBLM NORTH CLE	336.00	
87217	8/31/2017	010716		JUBITZ FLEET SERVICES,			\$230.45
501.0000.51.521.10.32.001			8/16/2017	CL496166	PDFL 08/06-08/09/17 FUEL	230.45	

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87218	8/31/2017	007626		KENYON DISEND PLLC,			\$92.82
001.0000.06.515.30.41.001			7/31/2017	185775	LG 07/17 GENERAL CITY ATTORNEY	92.82	
87219	8/31/2017	011657		L&M PRECISION GUNWORKS,			\$1,801.75
001.0000.15.521.10.41.001			7/1/2017	2061	PD GUN REPAIR	1,801.75	
87220	8/31/2017	008414		LAKWOOD FORD,			\$924.54
501.0000.51.548.79.48.005			8/16/2017	LCCS411931	PKFL OTHER	924.54	
87221	8/31/2017	000300		LAKWOOD WATER DISTRICT,			\$3,254.00
302.0008.21.595.30.63.108			8/22/2017	08/22/17	PKSW COLONIAL CENTER IRRG. HOO	3,254.00	
87222	8/31/2017	000300		LAKWOOD WATER DISTRICT,			\$9,165.33
101.0000.11.542.70.47.001			8/10/2017	12584-75741 7/17	PKST 5/28-7/28/17 HIPKINS TRAF	35.53	
101.0000.11.542.70.47.001			8/10/2017	12585-75741 7/17	PKST 5/27-7/28/17 HIPKINS TRAF	38.31	
001.0000.11.576.80.47.001			8/22/2017	19131-75741 8/17	PK 6/11-8/11/17 RUSSELL RD SVC	2,264.93	
101.0000.11.542.70.47.001			8/22/2017	19210-75741 8/22/17	PKST WATER	70.90	
101.0000.11.542.70.47.001			8/24/2017	22087-75741 8/24/17	PKST WATER	57.75	
101.0000.11.542.70.47.001			8/24/2017	26690-75741 8/24/17	PKST WATER	90.88	
101.0000.11.542.70.47.001			8/24/2017	27116-75741 8/24/17	PKST WATER	192.22	
001.0000.11.576.80.47.001			8/17/2017	15996-75741 8/17	PK 6/8-8/7/17 HARRY TODD PK S/	3,165.46	
101.0000.11.542.70.47.001			8/17/2017	16093-75741 5/17	PKST 6/8-8/7/17 N THORNE S/S	117.80	
101.0000.11.542.70.47.001			8/17/2017	17009-75741 8/17	PKST 6/8-8/7/17 100TH ST S/S	56.38	
101.0000.11.542.70.47.001			8/17/2017	17885-75741 8/17	PKST 68/-8/7/17 108TH & HALCYO	38.31	
101.0000.11.542.70.47.001			8/17/2017	18242-75741 8/17	PKST 108TH & LKVIEW & PAC HWY	38.31	
101.0000.11.542.70.47.001			8/17/2017	26684-75741 8/17	PKST 6/8-8/7/17 PAC HWY & GLEN	404.70	
101.0000.11.542.70.47.001			8/17/2017	26698-75741 8/17	PKST 6/8-8/7/17 11620 PAC HWY	232.48	
101.0000.11.542.70.47.001			8/17/2017	26755-75741 8/17	PKST 6/8-8/7/17 PAC HWY & BPW	198.32	
101.0000.11.542.70.47.001			8/17/2017	26862-75741 8/17	PKST 6/8-8/7/17 PAC HWY & STW	878.17	
101.0000.11.542.70.47.001			8/17/2017	27111-75741 8/17	PKST 6/8-8/7/17 KENDRICK DR S/	46.64	
101.0000.11.542.70.47.001			8/17/2017	27146-75741 8/17	PKST 6/8-8/7/17 9420 FRONT ST	38.31	
101.0000.11.542.70.47.001			8/17/2017	27348-75741 8/17	PKST 100TH & STW S/S	35.53	
001.0000.11.576.80.47.001			8/15/2017	14449-75741 8/17	PK 6/4-8/3/17 AMERICAN LK R/R	111.70	
001.0000.11.576.80.47.001			8/15/2017	14451-75741 8/17	PK 6/4-8/3/17 AMERICAN LK S/S	1,052.70	
87223	8/31/2017	004680		LANGUAGE LINE SERVICES,			\$94.84
001.0000.02.512.51.49.009			7/31/2017	4123442	MC 07/17 INTERPRETER SVCS	94.84	

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87224	8/31/2017	007980		LAW ENFORCEMENT TRAINING ASSOC,			\$460.00
180.0000.15.521.21.49.003			8/31/2017	1022	PD 9/24-9/29/17 SPECIAL OPS TR	460.00	
87225	8/31/2017	011735		LEACH, JUSTIN			\$400.00
001.0000.11.571.22.41.001			8/30/2017	LIVE MUSIC	PKRC AG 2017-188 FARMERS MARKE	250.00	
001.0000.11.576.80.41.001			8/30/2017	LIVE MUSIC	PKRC AG 2017-188 FARMERS MARKE	150.00	
87226	8/31/2017	000309		LES SCHWAB TIRE CENTER,			\$349.97
501.0000.51.548.79.48.005			8/17/2017	30500420743	PKFL BATTERY	349.97	
87227	8/31/2017	010474		LEWIS COUNTY CHEMICAL,			\$299.42
502.0000.17.518.35.31.001			8/24/2017	134830	PKFC CANLINERS, HAND SOAP, TOW	299.42	
87228	8/31/2017	004073		MACDONALD-MILLER FACILITY SOL,			\$814.36
502.0000.17.521.50.41.001			8/19/2017	PM069003	PKFC QTRLY PD MECHANICAL MAINT	814.36	
87229	8/31/2017	011406		MERCURIOS NATURAL GAS CO,			\$56.00
001.0000.00.233.10.00.000			8/21/2017	Ref000161703	BP 17-00924 WRONG JURISDICTION	56.00	
87230	8/31/2017	011726		MERIDIAN CENTER ELECTRIC INC,			\$2,615.62
101.0000.11.544.90.41.001			8/15/2017	297973	PKST INSTALL 100 AMP SUBPANEL	2,380.00	
101.0000.11.544.90.41.001			8/15/2017	297973	Sales Tax	235.62	
87231	8/31/2017	011745		MONGE, KELLY			\$75.00
001.0000.11.569.50.41.001			8/30/2017	EVENT ENTERTAINMENT	PKSR BBQ EVENT ENTERTAINMENT	75.00	
87232	8/31/2017	011414		NARROWS HEATING AND A C INC,			\$126.39
502.0000.17.518.35.41.001			8/22/2017	90080	PKFC DHP SVS FEE	126.39	
87233	8/31/2017	000360		NEWS TRIBUNE,			\$2,048.68
302.0064.21.595.12.44.001			8/18/2017	3180732	PW ADVERTISE FOR BIDS TACOMA G	884.33	
001.0000.07.558.65.44.001			7/19/2017	3181550	CD PPUBLIC HEARING NOTICE	272.71	
001.0000.06.514.30.44.001			7/20/2017	3183096	LG ORDINANCE 672 ADVERTISE	259.91	
001.0000.07.558.65.44.001			7/25/2017	3196842	CD NOTICE OF APPLICATION	259.91	
001.0000.07.558.60.44.001			7/13/2017	3169394	CD NOTICE OF APPLICATION	259.91	
001.0000.07.558.60.44.001			7/13/2017	3169406	CD NOTICE OF APPLICATION	111.91	
87234	8/31/2017	009471		NORTHWEST EMERG PHYS INC,			\$336.30
001.0000.15.521.10.51.006			4/14/2017	186062905/511	PD 4/14/17 VIKTOR KONDRATYUK P	336.30	

Check No.	Date	Vendor	Inv Date	Invoice	Description	Amount	Check Total
87235	8/31/2017	000376		OFFICE DEPOT,			\$65.56
192.0000.00.558.60.49.005			8/4/2017	2093616223	SSMP COPIES FOR CSG WEST PRESE	65.56	
87236	8/31/2017	002405		OFFICE TEAM,			\$1,367.68
001.0000.02.512.50.41.012			8/14/2017	48974678	MC THRU 8/11/17 STANLEY, APRIL	696.02	
001.0000.02.512.50.41.012			8/14/2017	48975153	MC THRU 8/4/17 BARKER, QULANA	671.66	
87237	8/31/2017	011737		PATCTECH DIGITAL FORENSICS,			\$2,399.00
503.0000.04.518.80.48.003			8/18/2017	ALC 16735	IT OFS DETECTIVE - 1 YEAR LICE	2,399.00	
87238	8/31/2017	006117		PETTY CASH,			\$363.49
001.0000.09.518.91.31.009			8/25/2017	8/25/17 MP	HR WELLNESS WALKING CHALLENGE	85.21	
192.0000.00.558.60.43.005			8/25/2017	8/25/17 MP	CD PARKING	11.31	
001.0000.07.558.60.43.003			8/25/2017	8/25/17 MP	CD MILEAGE REMIB A. BELL	32.64	
001.0000.07.558.60.43.005			8/25/2017	8/25/17 MP	CD TOLL REIMB A. BELL	6.00	
001.0000.11.576.81.31.001			8/25/2017	8/25/17 MP	PK FLASTEEL FOR REPAIRS	7.71	
190.0002.52.559.31.42.002			8/25/2017	8/25/17 MP	CDBG POSTAGE ROADWAY IMPROV PR	23.75	
001.0000.01.511.60.49.003			8/25/2017	8/25/17 MP	CC MEALS REIMBURSEMENT	91.74	
001.0000.11.571.20.31.001			8/25/2017	8/25/17 MP	PKRC BATTERIES LIFEGUARD CHAIR	65.31	
001.0000.06.514.30.31.001			8/25/2017	8/25/17 MP	LG CD OF SUP COURT HEARING	11.50	
191.0000.01.559.20.41.036			8/25/2017	8/25/17 MP	CDBG POSTAGE FOR ABATEMENT	28.32	
87239	8/31/2017	006117		PETTY CASH,			\$89.69
001.0000.00.231.90.00.005			8/25/2017	08/17 NY	EF BIRTHDAY CELEBRATION - ITEM	4.69	
001.0000.11.571.20.31.001			8/25/2017	08/17 NY	PKRC - PARKING	10.00	
105.0001.07.559.20.42.002			8/25/2017	08/17 NY	CDBG POSTAGE ABATEMENT	75.00	
87240	8/31/2017	011741		POM KIM, CHANG			\$10,500.00
001.0000.00.239.10.00.000			8/23/2017	REFUND	CD REFUND CASH GUARANTEE PER A	10,500.00	
87241	8/31/2017	000445		PUGET SOUND ENERGY,			\$1,234.65
101.0000.11.542.64.47.005			8/21/2017	300000005037 8/17	PKST/PKFC 6/29-7/31/17 ENERGY	389.30	
001.0000.11.576.81.47.005			8/21/2017	200001527551 8/17	PK 7/20-8/18/17 9115 ANGLE LN	71.00	
502.0000.17.518.35.47.011			8/18/2017	200018357661 8/17	PKFC 7/19-8/17/17 CITY HALL SV	548.65	
502.0000.17.521.50.47.005			8/17/2017	200008745289 8/17	PKFC 7/18-8/16/17 9401 LKWD DR	225.70	
87242	8/31/2017	000449		PUGET SOUND REGIONAL COUNCIL,			\$16,970.00
001.0000.99.518.40.49.001			8/15/2017	2018042	ND 7/1/17-6/30/18 PSRC DUES	16,970.00	

Check No.	Date	Vendor	Inv Date	Invoice	Description	Amount	Check Total
87243	8/31/2017	005342		RAINIER LIGHTING & ELECTRICAL,			\$780.21
502.0000.17.521.50.31.001			8/15/2017	390986-1	PKFC ELBOWS	104.09	
502.0000.17.521.50.31.001			8/10/2017	390977-1	PKFC FITTINGS	53.61	
101.0000.11.542.64.31.001			8/10/2017	390978-1	PKST BACK PANEL, FUSE HOLDER	195.23	
101.0000.11.542.63.31.001			8/10/2017	390978-1	PKST BACK PANEL, FUSE HOLDER	274.57	
502.0000.17.518.35.31.001			8/24/2017	391516-1	PKFC WIRE STRIPPER, FISH TAPE	152.71	
87244	8/31/2017	010757		SAIBEL, CHARLIE			\$140.00
104.0010.01.557.30.41.001			8/19/2017	09/12/17 FARMERS MKT	HM AG 2017-123 09/01/2017 FARM	140.00	
87245	8/31/2017	010180		SIX ROBBLEES' INC,			\$28.98
501.0000.51.548.79.48.005			8/18/2017	2-664330	PKFL OTHER	28.98	
87247	8/31/2017	000517		STATE AUDITOR'S OFFICE,			\$4,375.70
001.0000.04.514.20.51.048			8/10/2017	L121344	FN 7/17 AUDIT SVCS	2,606.80	
103.0000.04.514.20.51.048			8/10/2017	L121482	FN 7/17 AUDIT SERVICES	1,768.90	
87248	8/31/2017	011681		STERLING BREEN CRUSHING INC,			\$17,518.30
301.0011.11.594.76.63.027			8/12/2017	17033	PK AG 2017-090 08/09/17 FT STE	17,518.30	
87249	8/31/2017	002994		STERLING REFERENCE LABORATORIE,			\$590.35
001.0000.02.523.30.41.001			7/31/2017	TC-42210073117	MC 7/17 UA FEES	590.35	
87250	8/31/2017	000530		SWARNER COMMUNICATIONS,			\$650.00
104.0007.01.557.30.44.001			8/17/2017	75021	HM ADVERTISING	400.00	
001.0000.11.571.22.44.001			8/24/2017	75088	PK FARMER'S MKT ADVERTISING	250.00	
87251	8/31/2017	000564		TUCCI & SONS, INC,			\$8,696.01
302.0021.21.595.30.63.108			8/31/2017	2017-077 PP #3	PWCP AG 2017-077 THRU 8/31/17	9,153.69	
302.0000.00.223.40.00.000			8/31/2017	2017-077 PP #3	PWCP AG 2017-077 THRU 8/31/17	-457.68	
87252	8/31/2017	009856		UTILITIES UNDERGROUND LOCATION,			\$104.49
101.0000.11.544.90.41.001			7/31/2017	7070151	PKST 07/17 EXCAVATION NOTIFICA	104.49	
87253	8/31/2017	011693		VANCE LIFT TRUCK SERVICE INC,			\$406.63
001.0000.11.576.81.31.001			8/15/2017	48609	PK FT STEIL. PK 10 GALLON LPG	406.63	
87254	8/31/2017	002509		VERIZON WIRELESS,			\$3,484.93

Check No.	Date	Vendor	Inv Date	Invoice	Description	Amount	Check Total
503.0000.04.518.80.42.001			8/30/2017	9791106944	IT 8/17-9/16/17 PHONE SVCS	728.22	
503.0000.04.518.80.42.001			8/30/2017	9791106945	IT 8/17-9/16/17 PHONE SVCS	1,090.02	
503.0000.04.518.80.42.001			8/30/2017	9791106946	IT 8/17-9/16/17 PHONE SVCS	714.02	
503.0000.04.518.80.42.001			8/30/2017	9791106947	IT 8/17-9/16/17 PHONE SVCS	374.70	
503.0000.04.518.80.42.001			8/30/2017	9791106948	IT 8/17-9/16/17 PHONE SVCS	234.48	
503.0000.04.518.80.42.001			8/16/2017	9791138498	IT 8/17-9/16/17 PHONE SVCS	267.89	
503.0000.04.518.80.42.001			8/16/2017	9791138498	IT 8/17-9/16/17 PHONE SVCS	37.80	
503.0000.04.518.80.42.001			8/16/2017	9791138498	IT 8/17-9/16/17 PHONE SVCS	37.80	
87255	8/31/2017	007155		WACE,			\$480.00
001.0000.15.521.40.49.003			8/10/2017	V9/04/17 REG	PD 9/14-9/15/17 WACE CONF REG	480.00	
87256	8/31/2017	011595		WALTER E NELSON CO,			\$1,047.70
502.0000.17.518.30.31.001			8/9/2017	611219	PKFC FLEXIBLE DUSTING WAND	50.33	
502.0000.17.518.30.31.001			8/9/2017	611220	PKFC FLEXIBLE DUSTING WAND	50.33	
502.0000.17.518.30.31.001			8/11/2017	611657	PKFC DUSTING WAND	75.50	
502.0000.17.518.30.31.001			8/24/2017	613336	PKFC SUPPLIES	635.13	
502.0000.17.518.30.31.001			6/14/2017	602727	PKFC SUPPLIES	861.87	
502.0000.17.518.30.31.001			6/29/2017	605187	PKFC DISINFECTING WIPES	148.28	
502.0000.17.518.30.31.001			6/29/2017	605210	PKFC ARSENAL BATH CLEANER	88.13	
502.0000.17.518.30.31.001				602727	PKFC REBILLED INVOICE 602727 W	-861.87	
87257	8/31/2017	000595		WASHINGTON ASSOC OF SHERIFFS,			\$1,233.09
001.0000.02.523.30.41.001			7/31/2017	EM 2017-00377	MC 7/17 HOME MONITORING SVCS	1,233.09	
87258	8/31/2017	000598		WATER MANAGEMENT LABORATORIES,			\$145.00
401.0000.41.531.10.41.001			8/16/2017	160851	PWSW 7/18/17 WATER SAMPLING	145.00	
87259	8/31/2017	004697		WHISTLE WORKWEAR OF TACOMA,			\$59.41
101.0000.11.544.90.31.008			8/18/2017	T-290636	PKST SAFETY VESTS	59.41	
87260	8/31/2017	010995		WHITWORTH PEST SOLUTIONS,			\$384.66
401.0000.41.531.10.41.001			8/22/2017	374794	PWSW 8/22/17 APPLY LARVICIDE	192.33	
401.0000.41.531.10.41.001			8/9/2017	374793	PWSW 8/9/17 APPLY LARVICIDE	192.33	
87261	9/14/2017	011760		ALBA, JEMUEL			\$150.00
001.0000.11.237.26.00.000			9/14/2017	DEPOSIT REFUND	PKSR 9/9/17 RENTAL DEPOSIT REF	150.00	
87262	9/14/2017	011758		ANDERTON, JENNIFER			\$493.65

Check No.	Date	Vendor	Inv Date	Invoice	Description	Amount	Check Total
001.0000.15.369.20.00.000			9/13/2017	RELEASE	PD RELEASE OF MONEY HELD BY PD	493.65	
87263	9/14/2017	008986		BAYLEY, LILLY MAY			\$120.00
001.0000.02.512.51.49.009			6/16/2017	6/15/17	MC 6/16/17 INTERPRETER SVCS	120.00	
87264	9/14/2017	011733		BLACKBURN-TOFSTAD, KIM			\$141.40
001.0000.02.512.51.49.009			8/11/2017	8/11/17	MC 8/11/17 INTERPRETER SVCS	141.40	
87265	9/14/2017	011752		BOB'S HEATING A/C,			\$34.00
001.0000.00.233.10.00.000			9/11/2017	Ref000162167	BP17-01094 APPLIED FOR WRONG P	34.00	
87266	9/14/2017	000095		CHOUGH, KWANG S			\$376.05
001.0000.02.512.51.49.009			8/10/2017	8/10-8/15/17	MC 8/10-8/15/17 INTERPRETER SV	376.05	
87267	9/14/2017	009191		CITY OF DUPONT,			\$5,541.08
001.0000.02.229.10.00.003			9/13/2017	8/17 COURT REMIT	MC 8/17 COURT REMIT	5,541.08	
87268	9/14/2017	006613		CITY OF UNIVERSITY PLACE,			\$3,382.97
001.0000.02.229.10.00.001			9/13/2017	8/17 COURT REMIT	MC 8/17 COURT REMIT	3,382.97	
87269	9/14/2017	003948		COMCAST CORPORATION,			\$800.00
503.0000.04.518.80.42.001			9/1/2017	56456700	IT 09/17 ETHERNET INTERNEW SVC	800.00	
87270	9/14/2017	009472		DISH NETWORK LLC,			\$147.99
503.0000.04.518.80.42.001			9/4/2017	8255 7070 8168 1616	IT 9/16-10/15/17 PD TV/HD RECI	147.99	
87271	9/14/2017	000146		DMCMA,			\$100.00
001.0000.02.512.50.49.003			9/14/2017	HIDALGO: FALL 2017	MC HIDALGO 10/17/17 DMCMA CONF	50.00	
001.0000.02.512.50.49.003			9/14/2017	CLARK: DMCMA 2017	MC CLARK 10/04/17 DMCMA CONFER	50.00	
87272	9/14/2017	004710		EQUIFAX CREDIT NORTHWEST CORP,			\$109.90
001.0000.15.521.10.41.001			8/17/2017	4422764	PD 08/17 SVC FEE	109.90	
87273	9/14/2017	000166		FEDERAL EXPRESS,			\$226.34
001.0000.99.518.40.42.002			9/1/2017	5-917-12430	ND 8/26/17 SHIPPING & HANDLING	226.34	
87274	9/14/2017	011009		FIDALGO BAY CONSTRUCTION LLC,			\$26,650.75
105.0000.00.223.40.00.000			8/27/2017	412	AB AG 2017-172 RETAINAGE RELEA	7,473.20	
191.0000.00.223.40.00.000			8/27/2017	413	NSP RETAINAGE REL: DEMO 2622 9	12,034.05	

Check No.	Date	Vendor	Inv Date	Invoice	Description	Amount	Check Total
191.0000.00.223.40.00.000			8/27/2017	414	NSP RETAINAGE REL: ASBESTOS RE	7,143.50	
87275	9/14/2017	010658		GOOD TO GO,			\$7.00
001.0000.15.521.23.43.001			9/23/2017	TB-172455318	PDFL 7/25/17 GOOD TO GO TOLL C	7.00	
87276	9/14/2017	011754		HEREDIA-MONTESINOS, MARIANA			\$124.81
001.0000.02.512.51.49.009			8/30/2017	8/30/17	MC 8/30/17 INTERPRETER SVCS	124.81	
87277	9/14/2017	011070		IMAGE SUPPLY,			\$52.50
001.0000.07.558.60.31.001			8/29/2017	275990	CD TAPE BLACK ON WHITE 1/2"	52.50	
87278	9/14/2017	010885		JOHNSTON GROUP LLC,			\$4,500.00
001.0000.03.513.10.41.001			9/6/2017	740	CM AG 2016-221 09/17 FED GOV R	4,500.00	
87279	9/14/2017	010716		JUBITZ FLEET SERVICES,			\$52.16
501.0000.51.521.10.32.001			8/31/2017	CL498918	PDFL 8/18/17 FUEL	52.16	
87280	9/14/2017	011721		JULIA GARNETT CONSULTING,			\$1,525.00
001.0000.11.565.10.41.020			8/31/2017	7/9-8/31/17	PKHS AG 2017-166 7/9-8/31/17 L	1,525.00	
87281	9/14/2017	008414		LAKWOOD FORD,			\$2,022.66
501.0000.51.548.79.48.005			8/30/2017	LCCS414203	PKFL OTHER	152.63	
501.0000.51.548.79.48.005			5/25/2017	LCCS409019	PKFL OTHER	1,870.03	
87282	9/14/2017	000296		LAKWOOD SISTER CITIES,			\$1,311.39
104.0014.01.557.30.41.001			8/31/2017	3 08/31/17	HM AG 2017-018 LODGING TAX GRA	1,311.39	
87283	9/14/2017	000300		LAKWOOD WATER DISTRICT,			\$3,892.47
001.0000.11.576.80.47.001			8/29/2017	24214-75741 8/17	PK 6/21-8/21/17 OAKBRK PK S/S	1,084.62	
101.0000.11.542.70.47.001			8/29/2017	26425-75741 8/29/17	PKST 6/21-8/11/17 7912 150TH S	35.53	
101.0000.11.542.70.47.001			9/7/2017	11045-75741 09/07/17	PKST 7/3-9/1/17 ARDMORE & STEI	41.59	
101.0000.11.542.70.47.001			9/7/2017	11046-75741 09/07/17	PKST 7/3-9/1/17 STEIL & ARDMOR	68.67	
101.0000.11.542.70.47.001			9/7/2017	11047-75741 09/07/17	PKST 7/3-9/1/17 MEADOW RD SW &	95.51	
001.0000.11.576.80.47.001			9/7/2017	25956-75741 8/17	PK 6/29-8/29/17 8807 25TH AVE	54.74	
001.0000.11.576.80.47.001			9/7/2017	26121-75741 8/17	PK 6/29-8/29/17 WARDS LK R/R S	38.31	
101.0000.11.542.70.47.001			9/7/2017	26340-75741 09/07/17	PKST 6/29-8/29/17 STEIL BLVD I	57.75	
101.0000.11.542.70.47.001			9/7/2017	26346-75741 09/07/17	PKST 6/29-8/29/17 STEIL BLVD S	38.31	
101.0000.11.542.70.47.001			9/7/2017	26351-75741 09/07/17	PKST 6/29-8/29/17 5115 100TH S	77.54	
502.0000.17.521.50.47.001			9/7/2017	26834-75740 09/07/17	PKFC 6/29-8/29/17 9401 LKWD DR	960.92	

Check No.	Date	Vendor	Inv Date	Invoice	Description	Amount	Check Total
001.0000.11.576.80.47.001			9/7/2017	26980-75741 8/17	PK 6/29-8/29/17 WARDS LK S/S S	1,338.98	
87284	9/14/2017	000309		LES SCHWAB TIRE CENTER,			\$267.99
501.0000.51.548.79.48.005			7/12/2017	30500413958	PKFL OTHER	267.99	
87285	9/14/2017	011393		NAVIA BENEFIT SOLUTIONS,			\$132.80
001.0000.09.518.10.41.001			8/31/2017	10100155	HR 08/17 MONTHLY PARTICIPANT F	132.80	
87286	9/14/2017	000360		NEWS TRIBUNE,			\$1,882.21
001.0000.07.558.60.44.001			8/10/2017	32222328	CD 8/10/17 NOTICE OF APPLICATI	129.63	
302.0043.21.595.12.44.001			8/8/2017	3215751	PW 8/8/17 ADVERTISE FOR BIDS	1,688.91	
001.0000.15.521.91.44.001			8/24/2017	3247472	PD 8/24/17 RCW063.32.010 ADVER	63.67	
87287	9/14/2017	011751		NORTHWEST ACUPUNCTURE CENTER,			\$120.00
001.0000.00.233.10.00.000			9/11/2017	Ref000162164	REFUND LATE FEES ON BL13-00828	60.00	
001.0000.00.233.10.00.000			9/11/2017	Ref000162165	REFUND LATE FEES ON BL13-00828	60.00	
87288	9/14/2017	009471		NORTHWEST EMERG PHYS INC,			\$288.60
001.0000.15.521.10.51.006			7/19/2016	171699347/511	PD 7/19/16 WILLIAM CALIX PRISO	288.60	
87289	9/14/2017	011753		NORTHWEST PERMIT,			\$282.00
001.0000.00.233.10.00.000			9/11/2017	Ref000162185	BP16-00833 CUSTOMER CANCELED:	282.00	
87290	9/14/2017	000376		OFFICE DEPOT,			\$8.90
001.0000.99.518.40.31.001			8/22/2017	2102317759	ND CREDIT CARD MACHINE PAPER	8.90	
87291	9/14/2017	002405		OFFICE TEAM,			\$1,218.04
001.0000.02.512.50.41.012			8/21/2017	49021525	MC THRU 8/18/17 STANLEY, APRIL	696.02	
001.0000.02.512.50.41.012			8/28/2017	49068647	MC THRU 8/25/17 STANLEY, APRIL	522.02	
87292	9/14/2017	011424		OLBRECHTS & ASSOCIATES PLLC,			\$360.00
001.0000.07.558.60.41.007			9/2/2017	08/17	CD 08/17 HEARING EXAMINER SVCS	360.00	
87293	9/14/2017	001929		OMWBE,			\$150.00
101.0000.21.544.20.49.001			8/25/2017	30312836	PWSW 7/1/17-6/30/19 POLITICAL	150.00	
87294	9/14/2017	011739		PARADIGM COMMUNICATION GROUP,			\$3,000.00
104.0007.01.557.30.44.001			8/24/2017	O-144876	HM 11/17 ADVERTISEMENT	3,000.00	

Check No.	Date	Vendor	Inv Date	Invoice	Description	Amount	Check Total
87295	9/14/2017	010064		PINTO, MICHELLE			\$149.96
001.0000.02.512.51.49.009			8/8/2017	8/8/17	MC 8/8/17 INTERPRETER SVCS	149.96	
87296	9/14/2017	005103		PLUMB SIGNS INC,			\$24,097.78
301.0006.11.594.76.63.027			7/31/2017	IV-17788	PK SIGN SHALL BE 5" THICK BY 4	10,182.00	
301.0010.11.594.76.63.027			7/31/2017	IV-17788	PK FABRICATE (1) "FORT STEILAC	11,245.00	
301.0006.11.594.76.63.027			7/31/2017	IV-17788	freight	237.60	
301.0010.11.594.76.63.027			7/31/2017	IV-17788	freight	262.40	
301.0006.11.594.76.63.027			7/31/2017	IV-17788	Sales Tax	1,031.56	
301.0010.11.594.76.63.027			7/31/2017	IV-17788	Sales Tax	1,139.22	
87297	9/14/2017	009757		PMI TRUCK BODIES INC,			\$3,625.60
501.9999.51.594.48.64.005			8/14/2017	17864	PKFL EQUIP ADD ON	3,625.60	
87298	9/14/2017	010204		PROTECT YOUTH SPORTS,			\$99.50
001.0000.09.518.10.41.001			9/1/2017	541008	HR 08/17 NATIONAL COMBO SEARCH	99.50	
87299	9/14/2017	008199		PUBLIC SAFETY TESTING,			\$1,150.00
001.0000.15.521.40.41.001			7/12/2017	2017-7597	PD Q2/17 RECRUITING ASSISTANCE	1,150.00	
87300	9/14/2017	000445		PUGET SOUND ENERGY,			\$17,273.35
001.0000.11.576.81.47.005			8/23/2017	200001527346 8/17	PK 7/24-8/22/17 8714 87TH AVE	75.81	
001.0000.11.576.80.47.005			8/24/2017	220002793168 8/17	PK 7/25-8/23/17 8807 25TH AVE	25.70	
001.0000.11.576.81.47.005			8/24/2017	300000010896 8/17	PK 7/20-8/18/17 FT STEIL. STOR	250.00	
001.0000.11.576.81.47.005			8/24/2017	300000010938 8/17	PK 7/20-8/18/17 FT STEIL. PK S	187.06	
001.0000.11.576.80.47.005			9/5/2017	300000000129 8/17	PK 7/31-8/29/17 11500 MILITARY	103.13	
101.0000.11.542.63.47.006			9/5/2017	3000000007165 8/30/17	PKST 8/2-8/29/17 N OF 112 ST S	16,315.96	
001.0000.11.576.80.47.005			9/5/2017	300000010268 8/17	PK 7/31-8/29/17 WOODLAWN SVCS	141.97	
001.0000.11.576.80.47.005			8/30/2017	200001526637 8/17	PK 7/31-8/29/17 9222 VETERANS	82.33	
001.0000.11.576.80.47.005			8/30/2017	200004973653 8/17	PK 7/31-8/29/17 WOODLAWN SVCS	49.96	
101.0000.11.542.63.47.006			8/30/2017	200006381095 8/30/17	PKST 7/31-8/29/17 7819 150TH S	21.72	
101.0000.11.542.63.47.006			8/30/2017	220008814687 8/30/17	PKST 7/31-8/29/17 7000 150TH S	19.71	
87301	9/14/2017	010896		PUGET SOUND TITLE - TACOMA,			\$2,805.75
105.0001.07.559.20.41.001			8/21/2017	211293	AB LITIGATION GUARANTEE: CHOE,	461.58	
105.0001.07.559.20.41.001			7/20/2017	211006	AB LITIGATION GUARANTEE: OLSON	461.58	
105.0001.07.559.20.41.001			4/18/2017	210483	AB LITIGATION GUARANTEE: VALUE	1,882.59	
87302	9/14/2017	005342		RAINIER LIGHTING & ELECTRICAL,			\$499.12

Check No.	Date	Vendor	Inv Date	Invoice	Description	Amount	Check Total
502.0000.17.518.35.31.001			8/25/2017	391601-1	PKFC FLOURESCENT LAMP LIGHT BU	114.18	
502.0000.17.521.50.31.001			8/29/2017	391734-1	PKFC PVC J BOX	75.59	
101.0000.11.542.64.35.001			8/28/2017	391-496-1	PKST SCREW DRIVERS, WRENCH, TO	309.35	
87303	9/14/2017	011757		RANDKLEV, JESSICA			\$100.00
104.0007.01.557.30.44.001			8/24/2017	106	HM DESIGN WORK ON ADVERTISEMEN	100.00	
87304	9/14/2017	010478		RICOH USA INC,			\$532.57
503.0000.04.518.80.45.002			9/18/2017	99298474	IT 8/18-9/17/17 PD COPIER RENT	532.57	
87305	9/14/2017	005018		ROTARY CLUB OF CLOVER PARK,			\$150.00
001.0000.06.515.30.49.001			9/7/2017	469	LG WACHTER 2017-2018 ROTARY DU	150.00	
87306	9/14/2017	011255		SHARP BUSINESS SYSTEMS,			\$2,058.67
503.0000.04.518.80.45.002			7/27/2017	C881668-701	IT 6/11-7/10/17 COPIER USAGE	140.46	
503.0000.04.518.80.45.002			7/27/2017	C881668-701	IT 6/11-7/10/17 COPIER USAGE	6.50	
503.0000.04.518.80.45.002			7/27/2017	C881668-701	IT 6/11-7/10/17 COPIER USAGE	71.61	
503.0000.04.518.80.45.002			7/27/2017	C881668-701	IT 6/11-7/10/17 COPIER USAGE	164.82	
503.0000.04.518.80.45.002			7/27/2017	C881668-701	IT 6/11-7/10/17 COPIER USAGE	0.07	
503.0000.04.518.80.45.002			7/27/2017	C881668-701	IT 6/11-7/10/17 COPIER USAGE	64.42	
503.0000.04.518.80.45.002			7/27/2017	C881668-701	IT 6/11-7/10/17 COPIER USAGE	67.56	
503.0000.04.518.80.45.002			7/27/2017	C881668-701	IT 6/11-7/10/17 COPIER USAGE	52.37	
503.0000.04.518.80.45.002			7/27/2017	C881668-701	IT 6/11-7/10/17 COPIER USAGE	5.48	
503.0000.04.518.80.45.002			7/27/2017	C881668-701	IT 6/11-7/10/17 COPIER USAGE	42.23	
503.0000.04.518.80.45.002			7/27/2017	C881668-701	IT 6/11-7/10/17 COPIER USAGE	208.25	
503.0000.04.518.80.45.002			7/27/2017	C881668-701	IT 6/11-7/10/17 COPIER USAGE	41.86	
503.0000.04.518.80.45.002			7/27/2017	C881668-701	IT 6/11-7/10/17 COPIER USAGE	1.20	
503.0000.04.518.80.45.002			7/27/2017	C881668-701	IT 6/11-7/10/17 COPIER USAGE	16.57	
503.0000.04.518.80.45.002			7/27/2017	C881668-701	IT 6/11-7/10/17 COPIER USAGE	43.03	
503.0000.04.518.80.45.002			7/27/2017	C881668-701	IT 6/11-7/10/17 COPIER USAGE	33.18	
503.0000.04.518.80.45.002			7/27/2017	C881668-701	IT 6/11-7/10/17 COPIER USAGE	441.18	
503.0000.04.518.80.45.002			7/27/2017	C881668-701	IT 6/11-7/10/17 COPIER USAGE	48.81	
503.0000.04.518.80.45.002			7/27/2017	C881668-701	IT 6/11-7/10/17 COPIER USAGE	26.38	
503.0000.04.518.80.45.002			7/27/2017	C881668-701	IT 6/11-7/10/17 COPIER USAGE	582.69	
87307	9/14/2017	003181		SKIP'S LAKEWOOD IRON WORKS,			\$765.80
501.0000.51.548.79.48.005			8/14/2017	LWD001451	PKFL OTHER	246.15	
001.0000.11.576.80.41.001			7/26/2017	LWD001401	PK REPAIRS TO AMERICAN LAKE GA	519.65	

Check No.	Date	Vendor	Inv Date	Invoice	Description	Amount	Check Total
87308	9/14/2017	011759		SOUND WEST CONSTRUCTORS,			\$6,000.00
001.0000.07.237.20.00.001			9/14/2017	005537-0014 07/31/17	BP-17-00007 RETURN CASH GUARAN	6,000.00	
87309	9/14/2017	006031		ST CLARE HOSPITAL,			\$898.62
001.0000.15.521.10.51.006			4/14/2017	13124272500	PD 4/14/17 VIKTOR KONDRATYUK P	898.62	
87310	9/14/2017	011544		STOWE DEV AND STRATEGIES,			\$910.00
001.9999.13.558.70.41.001			9/3/2017	LW 11	ED AG 2016-181 08/17 CONSULTIN	910.00	
87311	9/14/2017	002667		TACOMA TOWING LLC,			\$76.93
001.0000.15.521.10.41.070			8/21/2017	228932	PD 8/21/17 TOWING SVCS	76.93	
87312	9/14/2017	010967		TACOMA TROPHY,			\$9.89
001.0000.11.571.10.31.001			7/24/2017	119010	PK NAMEPLATE NIKKI YORK	9.89	
87313	9/14/2017	009580		T-MOBILE USA,			\$844.94
503.0000.04.518.80.42.001			8/21/2017	957784232 08/21/17	IT 7/21-8/20/17 PHONE SVCS	137.71	
503.0000.04.518.80.42.001			8/21/2017	958015494 08/21/17	IT 7/21-8/20/17 PHONE SVCS	707.23	
87314	9/14/2017	005831		TOWN OF STEILACOOM,			\$6,468.34
001.0000.02.229.10.00.002			9/13/2017	8/17 COURT REMIT	MC 8/17 COURT REMIT	6,468.34	
87315	9/14/2017	004621		TPCSC,			\$3,094.26
104.0016.01.557.30.41.001			8/31/2017	513	HM AG 2017-024 8/17 LODGING TA	3,094.26	
87316	9/14/2017	007712		US BANK,			\$600.00
001.0000.04.514.20.41.064			9/6/2017	4710357	FN 7/1/17-6/30/18 LIMITED TAX	300.00	
001.0000.04.514.20.41.064			7/25/2017	4710358	FN 7/1/17-6/30/18 LOCAL IMPRO	300.00	
87317	9/14/2017	011127		US BANK VOYAGER FLEET SYSTEMS,			\$1,674.67
501.0000.51.521.10.32.001			9/1/2017	869343012735	PKFL/PDFL 8/17 FUEL	876.59	
501.0000.51.548.79.32.001			9/1/2017	869343012735	PKFL/PDFL 8/17 FUEL	798.08	
87318	9/14/2017	009856		UTILITIES UNDERGROUND LOCATION,			\$139.32
101.0000.11.544.90.41.001			8/31/2017	7080154	PKST 8/17 EXCAVATION NOTIFICAT	139.32	
87319	9/14/2017	002509		VERIZON WIRELESS,			\$7,380.11
503.0000.04.518.80.42.001			8/26/2017	9791750984	IT 7/27-8/26/17 PHONE SVCS	7,380.11	

Check No.	Date	Vendor	Inv Date	Invoice	Description	Amount	Check Total
87320	9/14/2017		011723	VISA - 0133,			\$1,711.60
001.0000.06.515.31.49.003			8/27/2017	0133/SCHUMA 08/27/17	LG TPCBA FALL CONF: COX 9/22-9	315.00	
001.0000.06.515.30.49.003			8/27/2017	0133/SCHUMA 08/27/17	LG TPCBA FALL CONF: WACHTER, M	630.00	
001.0000.06.515.30.51.001			8/27/2017	0133/SCHUMA 08/27/17	LG CASE FILING FEE	241.50	
001.0000.01.511.60.49.003			8/27/2017	0133/SCHUMA 08/27/17	CC MOSS:	20.00	
001.0000.06.515.30.51.001			8/27/2017	0133/SCHUMA 08/27/17	LG PACER: DISTRICT COURT COPIE	139.60	
001.0000.03.513.10.49.003			8/27/2017	0133/SCHUMA 08/27/17	CM BRAZITIS 9/15/17 LEAN 6 SIG	149.50	
001.0000.04.514.20.49.003			8/27/2017	0133/SCHUMA 08/27/17	FN KRAUS 9/15/17 LEAN 6 SIGMA	149.50	
001.0000.01.511.60.49.003			8/27/2017	0133/SCHUMA 08/27/17	CC MOSS: 9/8/17 AIR FORCE BALL	60.00	
001.0000.06.515.30.51.001			8/27/2017	0133/SCHUMA 08/27/17	LG CASE FILING FEE	6.50	
87321	9/14/2017		011525	VISA - 0183,			\$26.00
001.0000.15.521.40.43.005			8/27/2017	0183/WESTBY 8/17	PD 8/8/17 WORKSHOP PARKING WES	12.00	
001.0000.15.521.40.43.005			8/27/2017	0183/WESTBY 8/17	PD 8/9/17 WORKSHOP PARKING WES	12.00	
001.0000.15.521.40.43.005			8/27/2017	0183/WESTBY 8/17	PD 8/15/17 MEETING PARKING, WE	2.00	
87322	9/14/2017		011755	VISA - 0349,			\$1,210.48
001.0000.15.521.10.41.001			8/27/2017	0349/MEEKS 8/17	PD CALIBRATE/CLEAN GAS MASKS	1,086.30	
001.0000.15.521.80.31.001			8/27/2017	0349/MEEKS 8/17	PD LABELS	97.83	
001.0000.15.521.10.31.008			8/27/2017	0349/MEEKS 8/17	PD HONOR GUARD CORDS FOR BUCAT	26.35	
87323	9/14/2017		011541	VISA - 0456,			\$99.12
503.0000.04.518.80.42.001			8/27/2017	0456/PD3	IT 8/17 PD PAGER SVCS	99.12	
87324	9/14/2017		011749	VISA - 0513,			\$148.55
502.0000.17.521.50.31.001			8/27/2017	0513/FERM 08/27/17	PKFC HARDWARE FOR ROOF CAMERAS	148.55	
87325	9/14/2017		011589	VISA - 0514,			\$1,250.80
001.0000.03.513.10.43.001			8/27/2017	0514/CAULFI 08/27/17	CM CAULFIELD: ICMA CONF AIRFAR	348.40	
001.0000.03.513.10.43.002			8/27/2017	0514/CAULFI 08/27/17	CM CAULFIELD HOTEL: WCMA CONFE	406.20	
001.0000.03.513.10.43.002			8/27/2017	0514/CAULFI 08/27/17	CM BRAZITIS HOTEL: WCMA CONFER	406.20	
001.0000.03.513.10.43.005			8/27/2017	0514/CAULFI 08/27/17	CM CAULFIELD PARKING: WCMA CON	90.00	
87326	9/14/2017		011279	VISA - 1943,			\$1,959.09
001.0000.11.571.20.31.050			8/27/2017	1943/MARTINEZ 8/17	PK GLASS AWARDS FOR ARTFEST	58.36	
001.0000.11.571.22.44.001			8/27/2017	1943/MARTINEZ 8/17	PK FARMER'S MKT FACEBOOK AD	45.47	
001.0000.11.571.21.44.001			8/27/2017	1943/MARTINEZ 8/17	PK SUMMERFEST ADVERTISING	89.00	
001.0000.11.571.22.31.001			8/27/2017	1943/MARTINEZ 8/17	PK CHAIRS	1,121.26	
104.0010.01.557.30.31.001			8/27/2017	1943/MARTINEZ 8/17	PK CHAIRS	645.00	

Check No.	Date	Vendor	Inv Date	Invoice	Description	Amount	Check Total
87327	9/14/2017	011551		VISA - 2197,			\$700.00
503.0000.04.518.80.35.030			8/27/2017	2197/WHITE 08/27/17	IT RUCKUS GIGABIT POE	55.96	
503.0000.04.518.80.35.030			8/27/2017	2197/WHITE 08/27/17	IT UBIQUITI NANOSTATION LOCO M	254.08	
503.0000.04.518.80.35.030			8/27/2017	2197/WHITE 08/27/17	IT REMOTE POE IP SWITCH	299.97	
503.0000.04.518.80.41.090			8/27/2017	2197/WHITE 08/27/17	IT MONTHLY MAILCHIMP	50.00	
503.0000.04.518.80.35.003			8/27/2017	2197/WHITE 08/27/17	IT IPHONE BACKUP SOFTWARE FOR	39.99	
87328	9/14/2017	011587		VISA - 2312,			\$859.00
001.0000.99.518.40.42.002			8/27/2017	2312/ODELL 8/17	PD 8/1/17 USPS POSTAGE	12.75	
001.0000.99.518.40.42.002			8/27/2017	2312/ODELL 8/17	PD 8/8/17 USPS POSTAGE	12.75	
001.0000.15.521.80.31.001			8/27/2017	2312/ODELL 8/17	PD NIK TEST & KIT REFILL POUCH	833.50	
87329	9/14/2017	011640		VISA - 6602,			\$475.00
192.0000.00.558.60.31.001			8/27/2017	6602/FIN 1 08/27/17	SSMP USB'S: ELECTED OFFICIALS	475.00	
87330	9/14/2017	011642		VISA - 6610,			\$1,998.53
180.0000.15.521.21.43.006			8/27/2017	6610/PD4 8/17	PD 7/14-7/21/17 NATIA CONF. TO	5.36	
180.0000.15.521.21.43.002			8/27/2017	6610/PD4 8/17	PD 8/6-8/11/17 ANNUAL COVERTS	449.00	
180.0000.15.521.21.43.002			8/27/2017	6610/PD4 8/17	PD 8/6-8/11/17 ANNUAL COVERTS	449.00	
180.0000.15.521.21.43.006			8/27/2017	6610/PD4 8/17	PD 8/6-8/11/17 ANNUAL COVERTS	21.77	
180.0000.15.521.21.43.006			8/27/2017	6610/PD4 8/17	PD 8/6-8/11/17 ANNUAL COVERTS	42.62	
180.0000.15.521.21.43.006			8/27/2017	6610/PD4 8/17	PD 8/19-8/25/17 IMOZIA CONF. R	403.92	
180.0000.15.521.21.43.002			8/27/2017	6610/PD4 8/17	PD 8/19-8/25/17 IMOZIA CONF. L	751.86	
180.0000.15.521.21.43.001			8/27/2017	6610/PD4 8/17	PD 8/19-8/25/17 IMOZIA CONF. B	25.00	
180.0000.15.521.21.43.006			8/27/2017	6610/PDF 8/17	PD 8/19-8/25/17 IMOZIA CONF. R	-150.00	
87331	9/14/2017	011136		VISA - 7750,			\$688.19
001.0000.15.521.80.31.001			8/27/2017	7750/ALLEN 8/17	PD PENS, MARKERS	12.09	
001.0000.15.521.80.31.001			8/27/2017	7750/ALLEN 8/17	PD MEDICAL GLOVES	676.10	
87332	9/14/2017	011138		VISA - 7776,			\$558.75
001.0000.11.576.81.31.001			8/27/2017	7776/ANDERSON 8/17	PK STAINLESS STEEL PLATES	197.82	
001.0000.11.576.81.31.001			8/27/2017	7776/ANDERSON 8/17	PK STEEL PLATES	152.96	
001.0000.11.576.81.31.001			8/27/2017	7776/ANDERSON 8/17	PK STAINLESS SHEETS	207.97	
87333	9/14/2017	011140		VISA - 7800,			\$247.89
101.0000.11.542.30.31.001			8/27/2017	7800/CUMMIN 08/27/17	PKST ICE FOR CREW DRINKING WAT	11.94	
101.0000.11.542.30.31.001			8/27/2017	7800/CUMMIN 08/27/17	PKST ADAPTERS	21.96	

Check No.	Date	Vendor	Inv Date	Invoice	Description	Amount	Check Total
101.0000.11.544.90.35.001			8/27/2017	7800/CUMMIN 08/27/17	PKST ELECTRIC GREASE GUN FOR S	213.99	
87334	9/14/2017	011148		VISA - 7867,			\$379.61
501.0000.51.548.79.31.006			8/27/2017	7867/HINKLE 8/17	PKFL MOTOR OIL	14.27	
501.0000.51.548.79.32.001			8/27/2017	7867/HINKLE 8/17	PKFL PROPANE	60.36	
001.0000.11.576.80.35.001			8/27/2017	7867/HINKLE 8/17	PK DRILLS & CHARGERS	304.98	
87335	9/14/2017	011158		VISA - 7966,			\$4,502.57
001.0000.15.521.40.49.003			8/27/2017	7966/PITTS 8/17	PD 8/24-8/25/17 INTL CRITICAL	327.00	
001.0000.15.521.40.49.001			8/27/2017	7966/PITTS 8/17	PD 8/24-8/25/17 INTL CRITICAL	55.00	
001.0000.15.521.40.49.003			8/27/2017	7966/PITTS 8/17	PD 9/24-9/30/17 ALERT INTL CON	400.00	
001.0000.15.521.40.43.001			8/27/2017	7966/PITTS 8/17	PD 9/24-9/30/17 ALERT INTL CON	392.40	
180.0000.15.521.21.43.001			8/27/2017	7966/PITTS 8/17	PD 8/26-8/30/17 K-9 HANDLER TR	131.00	
180.0000.15.521.21.43.001			8/27/2017	7966/PITTS 8/17	PD 8/26-8/30/17 K-9 HANDLER TR	153.00	
180.0000.15.521.21.43.002			8/27/2017	7966/PITTS 8/17	PD 8/6-8/11/17 ANNUAL COVERT O	112.25	
001.0000.15.521.40.43.001			8/27/2017	7966/PITTS 8/17	PD 8/26-8/30/17 K-9 HANDLER TR	395.00	
001.0000.15.521.40.43.001			8/27/2017	7966/PITTS 8/17	PD 8/26-8/30/17 K-9 HANDLER TR	361.40	
180.0000.15.521.21.43.001			8/27/2017	7966/PITTS 8/17	PD 9/12-9/15/17 ILGIA CONF. AI	378.90	
001.0000.15.521.40.49.003			8/27/2017	7966/PITTS 8/17	PD 10/18/17 INCIDENT/TACTICAL	232.00	
001.0000.15.521.40.49.003			8/27/2017	7966/PITTS 8/17	PD 10/18/17 INCIDENT/TACTICAL	232.00	
001.0000.15.521.40.49.003			8/27/2017	7966/PITTS 8/17	PD 10/18/17 INCIDENT/TACTICAL	232.00	
001.0000.15.521.40.43.001			8/27/2017	7966/PITTS 8/17	PD 12/3-12/8/17 USE OF DEADLY	221.39	
001.0000.15.521.40.43.001			8/27/2017	7966/PITTS 8/17	PD 12/3-12/8/17 NEW FIRE/ARSON	221.39	
001.0000.15.521.40.43.002			8/27/2017	7966/PITTS 8/17	PD 12/3-12/8/17 USE OF DEADLY	79.37	
001.0000.15.521.40.43.002			8/27/2017	7966/PITTS 8/17	PD 12/3-12/8/17 NEW FIRE/ARSON	79.37	
001.0000.15.521.40.49.003			8/27/2017	7966/PITTS 8/17	PD 12/3-12/8/17 USE OF DEADLY	550.00	
001.0000.15.521.40.49.003			8/27/2017	7966/PITTS 8/17	PD 12/3-12/8/17 NEW FIRE/ARSON	525.00	
001.0000.15.521.40.43.002				7966/PITTS 8/17	PD 7/26-7/27/17 MOTORCYCLE TRN	-75.90	
001.0000.15.521.40.49.003				7966/PITTS 8/17	PD 9/21-9/22/17 PRACTICAL PIST	-500.00	
87336	9/14/2017	011159		VISA - 7974,			\$222.07
001.0000.11.569.50.31.001			8/27/2017	7974/SCHEID 8/17	PKSR PAPER	9.89	
001.0000.11.569.50.43.005			8/27/2017	7974/SCHEID 8/17	PKSR 8/9/17 WORKSHOP PARKING,	12.00	
001.0000.11.569.50.43.005			8/27/2017	7974/SCHEID 8/17	PKSR 8/10/17 WORKSHOP PARKING,	12.00	
001.0000.11.569.50.31.001			8/27/2017	7974/SCHEID 8/17	PKSR EVENT SUPPLIES	10.99	
001.0000.11.569.50.31.001			8/27/2017	7974/SCHEID 8/17	PKSR EVENT SUPPLIES	65.67	
001.0000.11.569.50.31.001			8/27/2017	7974/SCHEID 8/17	PKSR EVENT SUPPLIES	111.52	
87337	9/14/2017	011162		VISA - 8006,			\$28.00

Check No.	Date	Vendor	Inv Date	Invoice	Description	Amount	Check Total
001.0000.15.521.40.43.005			8/27/2017	8006/UNFRED 8/17	PD 8/7/17 MEETING PARKING, UNF	2.00	
001.0000.15.521.40.43.005			8/27/2017	8006/UNFRED 8/17	PD 8/8/17 WORKSHOP PARKING, U	12.00	
001.0000.15.521.40.43.005			8/27/2017	8006/UNFRED 8/17	PD 8/9/17 WORKSHOP PARKING, UN	12.00	
001.0000.15.521.40.43.005			8/27/2017	8006/UNFRED 8/17	PD MEETING PARKING, UNFRED	2.00	
87338	9/14/2017	011163		VISA - 8014,			\$224.22
501.0000.51.548.79.48.005			8/27/2017	8014/WILLIAMS 8/17	PKFL PARTS	9.32	
501.0000.51.548.79.48.005			8/27/2017	8014/WILLIAMS 8/17	PKFL PARTS	16.47	
101.0000.11.542.70.35.001			8/27/2017	8014/WILLIAMS 8/17	PKST 25G SPRAY TANK	115.75	
101.0000.11.542.70.35.001			8/27/2017	8014/WILLIAMS 8/17	PKST PARTS FOR 25G SPRAY TANK	82.68	
87339	9/14/2017	011165		VISA - 8030,			\$3,800.00
192.0000.00.558.60.44.001			8/27/2017	8030/FIN 1 08/27/17	SSMP JBLM BASE GUIDE ADVERTISI	500.00	
001.0000.99.518.40.49.004			8/27/2017	8030/FIN 1 08/27/17	HR SURVEYMONKEY 8/11/17-8/10/1	300.00	
401.0000.41.531.10.49.011			8/27/2017	8030/FIN 1 08/27/17	PWSW DEPOSIT: 2018 STMWTR CALE	3,000.00	
87340	9/14/2017	011167		VISA - 8055,			\$2,412.94
192.0001.07.558.60.49.004			8/27/2017	8055/FIN 3 08/27/17	SSMP ADOBE CREATIVE CLOUD	54.94	
001.0000.02.512.50.35.001			8/27/2017	8055/FIN 3 08/27/17	MC CANNON DRC225 SCANNER	1,845.75	
001.0000.11.571.20.41.082			8/27/2017	8055/FIN 3 08/27/17	PKRC DEPOSIT: DJ/PHOTOS 2/17/1	512.25	
87341	9/14/2017	011168		VISA - 8063,			\$884.64
001.0000.09.518.91.31.009			8/27/2017	8063/FIN 4 08/27/17	HR FOOD: 7/27/17 WALK FOR HEAL	19.96	
001.0000.09.518.10.49.003			8/27/2017	8063/FIN 4 08/27/17	HR MCDOUGAL WAPELRA CONF 9/21-	160.00	
001.0000.09.518.10.49.003			8/27/2017	8063/FIN 4 08/27/17	HR MCDOUGAL NPELRA CONF 9/20/1	299.00	
190.4002.52.559.32.31.001			8/27/2017	8063/FIN 4 08/27/17	CDBG MHR-140 HERR HOME REPAIR	380.80	
502.0000.17.518.30.31.001			8/27/2017	8063/FIN 4 08/27/17	PKFC WAVE URINAL SCREEN MANGO	24.88	
87342	9/14/2017	011169		VISA - 8071,			\$162.89
001.0000.11.571.20.31.001			8/27/2017	8071/FIN 5 08/27/17	PKRC WK 6 FIELD TRIP TIX: MT.	50.00	
001.0000.00.231.90.00.005			8/27/2017	8071/FIN 5 08/27/17	08/09/17 EMPLOYEE BDAY CELEBRA	45.96	
001.0000.00.231.90.00.005			8/27/2017	8071/FIN 5 08/27/17	08/09/17 EMPLOYEE BDAY CELEBRA	66.93	
87343	9/14/2017	011688		VISA - 8079,			\$66.05
101.0000.11.544.90.31.008			8/27/2017	8079/LOGAN 08/27/17	PKST SAFETY VEST	66.05	
87344	9/14/2017	011172		VISA - 8105,			\$726.13
001.0000.15.521.40.43.002			8/27/2017	8105/PD2 8/17	PD 7/26-7/27/17 MOTORCYCLE TRN	75.90	
180.0000.15.521.21.43.001			8/27/2017	8105/PD2 8/17	PD 8/6-8/10/17 ILGIA CONF. SHU	21.07	

Check No.	Date	Vendor	Inv Date	Invoice	Description	Amount	Check Total
180.0000.15.521.21.43.002			8/27/2017	8105/PD2 8/17	PD 8/6-8/10/17 ILGIA CONF. LOD	612.28	
180.0000.15.521.21.43.001			8/27/2017	8105/PD2 8/17	PD 8/6-8/10/17 ILGIA CONF. TAX	16.88	
87345	9/14/2017	011714		VISA - 8434,			\$26.41
001.0000.15.521.10.31.001			8/27/2017	8434/NICHOLS 8/17	PD FLAG	26.41	
87346	9/14/2017	011177		VISA - 8550,			\$309.78
001.0000.13.558.70.31.005			8/27/2017	8550/NEWTON 08/27/17	ED FOOD FOR 7/26/17 TRCVB BOAR	9.99	
001.0000.13.558.70.43.005			8/27/2017	8550/NEWTON 08/27/17	ED NEWTON PARK @ 7/27/17 PC MT	2.00	
001.0000.13.558.70.49.003			8/27/2017	8550/NEWTON 08/27/17	ED NEWTON 8/3/17 LKWD CHAMBER	20.00	
001.0000.13.558.70.31.001			8/27/2017	8550/NEWTON 08/27/17	ED 7/31-8/31/17 ONLINE FOLDER	11.00	
001.0000.13.558.70.49.004			8/27/2017	8550/NEWTON 08/27/17	ED PROPERTY DATABASE SEARCH	100.00	
001.0000.13.558.70.31.005			8/27/2017	8550/NEWTON 08/27/17	ED FOOD FOR 8/4/17 PROCUREMENT	7.55	
001.0000.13.558.70.49.001			8/27/2017	8550/NEWTON 08/27/17	ED NEWTON 2017-2018 CP ROTARY	159.24	
87347	9/14/2017	011707		VISA - 9465,			\$359.59
101.0000.11.542.70.31.011			8/27/2017	9465/FAIRFIELD 8/17	PKST ADOPT-A-STREET BINS	98.84	
001.0000.11.571.20.31.001			8/27/2017	9465/FAIRFIELD 8/17	PK WRIST BANDS FOR CAMP CREATE	27.48	
001.0000.11.571.20.31.001			8/27/2017	9465/FAIRFIELD 8/17	PK KEYS, ROPE	31.78	
001.0000.11.571.20.31.001			8/27/2017	9465/FAIRFIELD 8/17	PK POP CORN FOR CAMP CREATE	20.00	
001.0000.11.571.20.31.001			8/27/2017	9465/FAIRFIELD 8/17	PK CAMP CREATE SNACKS	42.96	
104.0010.01.557.30.31.001			8/27/2017	9465/FAIRFIELD 8/17	PK SPEAKER CABLE	11.00	
104.0010.01.557.30.31.001			8/27/2017	9465/FAIRFIELD 8/17	PK SPEAKER CABLE	70.44	
001.0000.11.571.22.31.001			8/27/2017	9465/FAIRFIELD 8/17	PK SPEAKER CABLE	44.03	
001.0000.11.571.20.31.001			8/27/2017	9465/FAIRFIELD 8/17	PK PUTTY FOR ART WORK	13.06	
87348	9/14/2017	011712		VISA - 9531,			\$4,015.98
001.0000.15.521.91.31.008			8/27/2017	9531/PD1 8/17	PD LIFE JACKETS FOR MSU TEAM	280.34	
001.0000.15.521.70.31.001			8/27/2017	9531/PD1 8/17	PD WATER PROOF MARKERS	64.30	
501.9999.51.594.21.64.005			8/27/2017	9531/PD1 8/17	PDFL 12FT ANTENNA CABLE	104.95	
180.0000.15.521.21.43.002			8/27/2017	9531/PD1 8/17	PD 8/5-8/11/17 LODGING FOR SLO	960.40	
180.0000.15.521.21.43.002			8/27/2017	9531/PD1 8/17	PD 8/5-8/11/17 LODGING FOR SLO	960.40	
180.0000.15.521.21.43.002			8/27/2017	9531/PD1 8/17	PD 8/5-8/11/17 LODGING FOR SLO	960.40	
180.0000.15.521.21.43.006			8/27/2017	9531/PD1 8/17	PD 8/5-8/11/17 FUEL FOR VAN F	9.16	
180.0000.15.521.21.43.006			8/27/2017	9531/PD1 8/17	PD 8/5-8/11/17 FUEL FOR VAN F	33.89	
180.0000.15.521.21.43.006			8/27/2017	9531/PD1 8/17	PD 8/5-8/11/17 AIRPORT PARKING	12.00	
001.0000.15.521.30.31.001			8/27/2017	9531/PD1 8/17	PD FAA BOCKS & CHARTS	171.31	
001.0000.15.521.30.31.001			8/27/2017	9531/PD1 8/17	PD UAS LOGBOOK	139.40	
001.0000.15.521.30.31.001			8/27/2017	9531/PD1 8/17	PD PILOT TEST PREP TEST BOOKS	125.51	

Check No.	Date	Vendor	Inv Date	Invoice	Description	Amount	Check Total
001.0000.15.521.23.31.001			8/27/2017	9531/PD1 8/17	PD FACE SHIELDS	144.93	
501.0000.51.521.10.32.001			8/27/2017	9531/PD1 8/17	PDFL FUEL	48.99	
87349	9/14/2017	011595		WALTER E NELSON CO,			\$1,149.93
502.0000.17.518.30.31.001			8/30/2017	614286	PKFC DISINFECTANT SPRAY	54.72	
502.0000.17.518.30.31.001			8/29/2017	614124	PKFC TOWELS, TISSUE, LINERS, U	1,095.21	
87350	9/14/2017	000598		WATER MANAGEMENT LABORATORIES,			\$2,404.00
401.0000.41.531.10.41.001			8/30/2017	161190	PWSW 8/14/17 WATER SAMPLING	303.00	
401.0000.41.531.10.41.001			8/31/2017	161205	PWSW 8/14/17 WATER SAMPLING	2,101.00	
87351	9/14/2017	010834		WEED, FAY			\$496.20
001.0000.11.569.50.41.001			9/14/2017	8/1-9/7/17	PKSR 8/1-9/7/17 INSTRUCTOR FEE	496.20	
# of Checks Issued		286					
Total		\$1,867,501.83					