



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

Check Run Period: September 15, 2017 – October 12, 2017

Total Amount: \$ 2,196,437.89

Checks Issued:

09/28/2017	Checks 87352-87406	\$ 120,603.68
10/12/2017	Checks 87407-87515	\$ 235,221.70

EFT Checks Issued:

09/28/2017	Checks 11032-11112	\$1,330,313.72
10/12/2017	Checks 11113-11196	\$ 510,298.79

Grand Total **\$2,196,437.89**

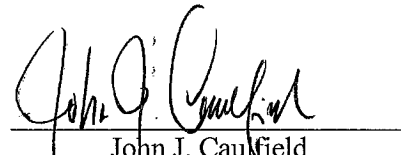
I, the undersigned, do hereby certify under penalty of perjury that the materials have been furnished, the services rendered, or the labor performed as described herein and that the claims are just and due obligations against the City of Lakewood, Washington, and that I am authorized to authenticate 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 54
Check No.	Date	Vendor	Inv Date	Invoice	Description	Amount	Check Total
11032	9/28/2017	010336		AALONA, LEHUA			\$147.00
001.0000.07.558.50.43.004			9/27/2017	T10/04/17 PER DIEM	CD AALONA PER DIEM WSAPT CONF	147.00	
11033	9/28/2017	000005		ABC LEGAL MESSENGERS, INC,			\$195.00
001.0000.06.515.30.41.001			8/28/2017	2437254.100	LG/PD 8/17 MONTHLY MESSENGER F	97.50	
001.0000.15.521.10.41.001			8/28/2017	2437254.100	LG/PD 8/17 MONTHLY MESSENGER F	97.50	
11034	9/28/2017	000007		ACCONTEMPS, INC.,			\$2,156.00
001.0000.04.514.20.41.001			9/19/2017	49226037	FN WK ENDING 9/15/17 DUNN, R.	2,156.00	
11035	9/28/2017	011713		ALLSTREAM,			\$722.59
503.0000.04.518.80.42.001			9/8/2017	14882488	IT 9/8-10/7/17 PHONE SERVICE	722.59	
11036	9/28/2017	007445		ASSOCIATED PETROLEUM PRODUCTS,			\$9,243.59
501.0000.51.548.79.32.001			8/8/2017	1120058-IN	PKFL 7/25-8/8/17FUEL	27.53	
501.0000.51.548.79.32.001			8/8/2017	1120058-IN	PKFL 7/25-8/8/17FUEL	23.81	
501.0000.51.548.79.32.001			8/8/2017	1120058-IN	PKFL 7/25-8/8/17FUEL	55.80	
501.0000.51.548.79.32.001			8/8/2017	1120058-IN	PKFL 7/25-8/8/17FUEL	34.47	
501.0000.51.548.79.32.002			8/8/2017	1120058-IN	PKFL 7/25-8/8/17FUEL	93.25	
501.0000.51.548.79.32.002			8/8/2017	1120058-IN	PKFL 7/25-8/8/17FUEL	62.74	
501.0000.51.548.79.32.002			8/8/2017	1120058-IN	PKFL 7/25-8/8/17FUEL	59.52	
501.0000.51.548.79.32.002			8/8/2017	1120058-IN	PKFL 7/25-8/8/17FUEL	12.40	
501.0000.51.548.79.32.002			8/8/2017	1120058-IN	PKFL 7/25-8/8/17FUEL	15.38	
501.0000.51.548.79.32.002			8/8/2017	1120058-IN	PKFL 7/25-8/8/17FUEL	19.59	
501.0000.51.548.79.32.002			8/8/2017	1120058-IN	PKFL 7/25-8/8/17FUEL	17.36	
501.0000.51.548.79.32.001			8/8/2017	1120058-IN	PKFL 7/25-8/8/17FUEL	42.16	
501.0000.51.548.79.32.002			8/8/2017	1120058-IN	PKFL 7/25-8/8/17FUEL	31.99	
501.0000.51.548.79.32.002			8/8/2017	1120058-IN	PKFL 7/25-8/8/17FUEL	31.25	
501.0000.51.548.79.32.002			8/8/2017	1120058-IN	PKFL 7/25-8/8/17FUEL	24.80	
501.0000.51.548.79.32.002			8/8/2017	1120058-IN	PKFL 7/25-8/8/17FUEL	47.12	
501.0000.51.548.79.32.002			8/8/2017	1120058-IN	PKFL 7/25-8/8/17FUEL	9.18	
501.0000.51.548.79.32.002			8/8/2017	1120058-IN	PKFL 7/25-8/8/17FUEL	15.38	
501.0000.51.548.79.32.002			8/8/2017	1120058-IN	PKFL 7/25-8/8/17FUEL	11.90	
501.0000.51.548.79.32.001			8/8/2017	1120058-IN	PKFL 7/25-8/8/17FUEL	60.02	
501.0000.51.548.79.32.001			8/8/2017	1120058-IN	PKFL 7/25-8/8/17FUEL	74.40	

Check No.	Date	Vendor	Inv Date	Invoice	Description	Amount	Check Total
501.0000.51.548.79.32.001			8/8/2017	1120058-IN	PKFL 7/25-8/8/17FUEL	70.18	
501.0000.51.548.79.32.001			8/8/2017	1120058-IN	PKFL 7/25-8/8/17FUEL	101.18	
501.0000.51.548.79.32.001			8/8/2017	1120058-IN	PKFL 7/25-8/8/17FUEL	49.60	
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501.0000.51.548.79.32.001			8/8/2017	1120058-IN	PKFL 7/25-8/8/17FUEL	40.34	
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Check No.	Date	Vendor	Inv Date	Invoice	Description	Amount	Check Total
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501.0000.51.521.10.32.001			9/19/2017	1130485-IN	PDFL 8/23-8/30/17FUEL	35.66	
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501.0000.51.521.10.32.001			9/19/2017	1130485-IN	PDFL 8/23-8/30/17FUEL	105.89	
501.0000.51.521.10.32.001			9/19/2017	1130485-IN	PDFL 8/23-8/30/17FUEL	30.52	
501.0000.51.521.10.32.001			9/19/2017	1130485-IN	PDFL 8/23-8/30/17FUEL	120.60	
501.0000.51.521.10.32.001			9/19/2017	1130485-IN	PDFL 8/23-8/30/17FUEL	43.39	
501.0000.51.521.10.32.001			9/19/2017	1130485-IN	PDFL 8/23-8/30/17FUEL	93.02	
501.0000.51.521.10.32.001			9/19/2017	1130485-IN	PDFL 8/23-8/30/17FUEL	84.20	
501.0000.51.521.10.32.001			9/19/2017	1130485-IN	PDFL 8/23-8/30/17FUEL	41.18	
501.0000.51.521.10.32.001			9/19/2017	1130485-IN	PDFL 8/23-8/30/17FUEL	94.12	
180.0000.15.521.21.32.001			9/19/2017	1130485-IN	PDFL 8/23-8/30/17FUEL	28.68	
501.0000.51.521.10.32.001			9/19/2017	1130485-IN	PDFL 8/23-8/30/17FUEL	101.48	
501.0000.51.521.10.32.001			9/19/2017	1130485-IN	PDFL 8/23-8/30/17FUEL	19.85	
501.0000.51.521.10.32.001			9/19/2017	1130485-IN	PDFL 8/23-8/30/17FUEL	74.27	
501.0000.51.521.10.32.001			9/19/2017	1130485-IN	PDFL 8/23-8/30/17FUEL	83.83	

Check No.	Date	Vendor	Inv Date	Invoice	Description	Amount	Check Total
501.0000.51.521.10.32.001			9/19/2017	1130485-IN	PDFL 8/23-8/30/17FUEL	94.86	
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501.0000.51.521.10.32.001			9/19/2017	1130485-IN	PDFL 8/23-8/30/17FUEL	97.07	
501.0000.51.521.10.32.001			9/19/2017	1130485-IN	PDFL 8/23-8/30/17FUEL	147.07	
501.0000.51.521.10.32.001			9/19/2017	1130485-IN	PDFL 8/23-8/30/17FUEL	93.76	
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180.0000.15.521.21.32.001			9/19/2017	1130485-IN	PDFL 8/23-8/30/17FUEL	27.21	
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501.0000.51.521.10.32.001			9/19/2017	1130485-IN	PDFL 8/23-8/30/17FUEL	193.76	
501.0000.51.521.10.32.001			9/19/2017	1130485-IN	PDFL 8/23-8/30/17FUEL	198.17	
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501.0000.51.521.10.32.001			9/19/2017	1130485-IN	PDFL 8/23-8/30/17FUEL	138.98	
501.0000.51.521.10.32.001			9/19/2017	1130485-IN	PDFL 8/23-8/30/17FUEL	122.54	
501.0000.51.521.10.32.001			9/19/2017	1130485-IN	PDFL 8/23-8/30/17FUEL	50.00	
501.0000.51.521.10.32.001			9/19/2017	1130485-IN	PDFL 8/23-8/30/17FUEL	37.14	
501.0000.51.521.10.32.001			9/19/2017	1130485-IN	PDFL 8/23-8/30/17FUEL	18.38	
501.0000.51.521.10.32.001			9/19/2017	1130485-IN	PDFL 8/23-8/30/17FUEL	191.92	
501.0000.51.521.10.32.001			9/19/2017	1130485-IN	PDFL 8/23-8/30/17FUEL	70.56	
11037	9/28/2017	003946		BATTERIES PLUS,			\$391.39
502.0000.17.518.35.31.001			9/5/2017	245-419901	PKFC BATTERIES	295.66	
502.0000.17.518.35.31.001			9/5/2017	245-419902	PKFC BATTERIES	95.73	
11038	9/28/2017	011731		BOOTLEG INC,			\$1,559.60
001.0000.15.521.26.35.010			8/17/2017	00480	PD RETAIL 5.56 ADJ. ENHANCED C	1,559.60	
11039	9/28/2017	000066		BRATWEAR GROUP LLC,			\$1,507.26
001.0000.15.521.21.31.008			8/7/2017	201708B026	PD HALL: JUMPSUIT	552.70	
001.0000.15.521.22.31.008			8/25/2017	20708B178	PD PARR JUMPSUIT	498.75	
001.0000.15.521.22.31.008			7/31/2017	201707B121	PD UNIFORM ALTERATIONS: ARBIOL	386.45	
001.0000.15.521.22.31.008			8/26/2017	201708B166	PD EAKES JUMPSUIT ALTERATION	69.36	
11040	9/28/2017	009926		CASCADE RIGHT-OF-WAY SVCS LLC,			\$3,450.00
302.0012.21.595.20.41.049			9/1/2017	017	PWCP AG# 2015-224 THRU 8/31/1	3,450.00	
11041	9/28/2017	010154		CASELOADPRO, L.P.,			\$200.00
503.0000.04.518.80.49.004			8/15/2017	17-12727	IT 09/17 CASELOADPRO SUBSCRIPT	100.00	
503.0000.04.518.80.49.004			9/15/2017	17-13384	IT 10/17 CASELOADPRO SUBSCRIPT	100.00	

Check No.	Date	Vendor	Inv Date	Invoice	Description	Amount	Check Total
11042	9/28/2017	009742		CED,			\$125.51
101.0000.11.542.64.31.001			9/12/2017	8541-444557	PKST 60 WATT TRANSFORMER	125.51	
11043	9/28/2017	010262		CENTURYLINK,			\$1,585.70
503.0000.04.518.80.42.001			9/16/2017	206-T01-1710 414B	IT 9/16-10/16/17 EVIDENCE SVCS	362.30	
503.0000.04.518.80.42.001			9/16/2017	206-T01-4100 666B	IT 9/16-10/16/17 PD SVCS	362.30	
503.0000.04.518.80.42.001			9/16/2017	253-582-0174 486B	IT 9/16-10/16/17 PD ALARM LINE	195.70	
503.0000.04.518.80.42.001			9/16/2017	253-582-0669 467B	IT 9/16-10/16/17 CH ELEVATOR L	197.49	
503.0000.04.518.80.42.001			9/16/2017	253-582-1023 738B	IT 9/16-10/16/17 SVCS	66.99	
503.0000.04.518.80.42.001			9/16/2017	253-582-7426 582B	IT 9/16-10/16/17 VMS BLDG SVCS	91.73	
503.0000.04.518.80.42.001			9/16/2017	253-582-9966 584B	IT 9/16-10/16/17 SR CTR DSL SV	121.99	
503.0000.04.518.80.42.001			9/16/2017	253-588-4697 855B	IT 9/16-10/19/17 PD SVCS	50.35	
503.0000.04.518.80.42.001			9/14/2017	253-589-8734 340B	IT 9/14-10/14/17 PHONE SERVICE	136.85	
11044	9/28/2017	003883		CHUCKALS INC,			\$769.27
001.0000.15.521.10.31.001			9/14/2017	923697-0	PD COPY PAPER	304.31	
001.0000.11.569.50.31.001			9/14/2017	923758-0	PK PAPER	57.80	
001.0000.99.518.40.31.001			9/12/2017	923372-0	ND COPY PAPER	407.16	
11045	9/28/2017	000536		CITY TREASURER CITY OF TACOMA,			\$33,069.61
503.0000.04.518.80.42.001			9/13/2017	90779392	IT 4Q/17 PUBLIC SAFETY RADIO U	2,139.00	
101.0000.11.542.64.47.005			9/11/2017	100349749 9/11/17	PKST 8/11-9/11/17 7717 BPW W	7.61	
001.0000.11.576.81.47.005			9/13/2017	100384879 9/17	PK 7/15-9/13/17 8750 STEIL. BL	172.86	
101.0000.11.542.63.47.006			9/13/2017	100415564 9/17	PKST 8/15-9/13/17 9450 STEIL.	62.07	
101.0000.11.542.63.47.006			9/13/2017	100415566 9/17	PKST 8/15-9/13/17 9000 STEIL.	51.16	
101.0000.11.542.63.47.006			9/13/2017	100415597 9/17	PKST 8/15-9/13/17 1000 STEIL.	55.94	
101.0000.11.542.63.47.006			9/13/2017	100471519 9/17	PKST 8/15-9/13/17 8312 87TH AV	25.79	
101.0000.11.542.64.47.005			9/13/2017	100658937 9/17	PKST 7/15-9/13/17 10300 STEIL.	61.32	
101.0000.11.542.64.47.005			9/13/2017	100687561 9/17	PKST 7/15-9/13/17 8623 87TH AV	49.29	
101.0000.11.542.63.47.006			9/12/2017	100349419 9/12/17	PKST 7/13-9/11/17 7502 LKWD DR	19.79	
101.0000.11.542.64.47.005			9/12/2017	100350986 9/12/17	PKST 7/13-9/11/17 8800 CUSTER	110.68	
101.0000.11.542.63.47.006			9/12/2017	100440754 9/12/17	PKST 8/11-9/11/17 7711 BPW W	12.22	
101.0000.11.542.64.47.005			9/12/2017	100463727 9/12/17	PKST 7/13-9/11/17 7919 CUSTER	3.37	
101.0000.11.542.64.47.005			9/12/2017	100520997 9/12/17	PKST 7/13-9/11/17 7609 CUSTER	55.86	
101.0000.11.542.64.47.005			9/12/2017	100892477 9/12/17	PKST 7/13-9/11/17 8108 JOHN DO	64.10	
101.0000.11.542.63.47.006			9/12/2017	100898201 9/12/17	PKST 8/11-9/11/17 7729 BPW W	103.72	
101.0000.11.542.64.47.005			9/18/2017	100228710 9/17	PKST 7/20-9/18/17 8915 MEADOW	69.77	
101.0000.11.542.64.47.005			9/18/2017	100228733 9/17	PKST 7/20-9/18/17 STEIL/ARDMOR	37.31	

Check No.	Date	Vendor	Inv Date	Invoice	Description	Amount	Check Total
101.0000.11.542.64.47.005			9/18/2017	100228892 9/17	PKST 7/20-9/18/17 9299 WHITMAN	43.40	
101.0000.11.542.64.47.005			9/18/2017	100433653 9/17	PKST 7/20-9/18/17 STEIL. BLVD	3.37	
001.0000.15.521.10.51.064			9/14/2017	90779604	PD 4Q/17 PUBLIC SAFETY RADIO F	29,389.50	
101.0000.11.542.64.47.005			9/20/2017	100228868 9/17	PKST 7/22-9/20/17 GLD/ALFARETT	41.75	
101.0000.11.542.64.47.005			9/20/2017	100228932 9/20/17	PKST 7/21-9/19/17 8200 STEIL B	239.49	
101.0000.11.542.64.47.005			9/20/2017	100228949 9/20/17	PKST 7/21-9/19/17 8200 STEIL B	111.94	
101.0000.11.542.64.47.005			9/20/2017	100665891 9/17	PKST 8/22-9/20/17 PUBWRKS RADA	16.96	
101.0000.11.542.64.47.005			9/21/2017	100228748 9/17	PKST 7/25-9/21/17 GLD/NYANZA S	40.40	
101.0000.11.542.64.47.005			9/21/2017	100254732 9/17	PKST 8/23-9/21/17 GLD/SCHOOL S	17.45	
101.0000.11.542.64.47.005			9/21/2017	100707975 9/17	PKST 8/23-9/21/17 LKWD DR. LTS	30.63	
001.0000.11.576.81.47.005			9/15/2017	100384880 9/17	PK 7/19-9/15/17 8700 STEIL. BL	32.86	
11046	9/28/2017		005786	CLASSY CHASSIS,			\$1,341.84
501.0000.51.521.10.48.005			9/15/2017	3886	PDFL EXT CAR WASHES 9/6/17-9/1	6.50	
501.0000.51.521.10.48.005			9/15/2017	3886	PDFL EXT CAR WASHES 9/6/17-9/1	6.50	
501.0000.51.521.10.48.005			9/15/2017	3886	PDFL ULT CAR WASHES 9/6/17-9/1	12.18	
501.0000.51.521.10.48.005			9/15/2017	3886	PDFL EXT CAR WASHES 9/6/17-9/1	6.50	
501.0000.51.521.10.48.005			9/15/2017	3886	PDFL EXT CAR WASHES 9/6/17-9/1	6.50	
501.0000.51.521.10.48.005			9/15/2017	3886	PDFL ULT CAR WASHES 9/6/17-9/1	12.18	
501.0000.51.521.10.48.005			9/15/2017	3886	PDFL ULT CAR WASHES 9/6/17-9/1	12.18	
501.0000.51.521.10.48.005			9/15/2017	3886	PDFL OIL CHANGE	77.92	
501.0000.51.521.10.48.005			9/15/2017	3886	PDFL ULT CAR WASHES 9/6/17-9/1	12.18	
501.0000.51.521.10.48.005			9/15/2017	3886	PDFL EXT CAR WASHES 9/6/17-9/1	18.68	
501.0000.51.521.10.48.005			9/15/2017	3886	PDFL ULT CAR WASHES 9/6/17-9/1	12.18	
501.0000.51.521.10.48.005			9/15/2017	3886	PDFL EXT CAR WASHES 9/6/17-9/1	6.50	
501.0000.51.521.10.48.005			9/15/2017	3886	PDFL EXT CAR WASHES 9/6/17-9/1	6.50	
501.0000.51.521.10.48.005			9/15/2017	3886	PDFL EXT CAR WASHES 9/6/17-9/1	6.50	
501.0000.51.521.10.48.005			9/15/2017	3886	PDFL EXT CAR WASHES 9/6/17-9/1	6.50	
501.0000.51.521.10.48.005			9/15/2017	3886	PDFL EXT CAR WASHES 9/6/17-9/1	6.50	
501.0000.51.521.10.48.005			9/15/2017	3886	PDFL EXT CAR WASHES 9/6/17-9/1	6.50	
501.0000.51.521.10.48.005			9/15/2017	3886	PDFL EXT CAR WASHES 9/6/17-9/1	6.50	
501.0000.51.521.10.48.005			9/15/2017	3886	PDFL EXT CAR WASHES 9/6/17-9/1	6.50	
501.0000.51.521.10.48.005			9/15/2017	3886	PDFL ULT CAR WASHES 9/6/17-9/1	12.18	
501.0000.51.521.10.48.005			9/15/2017	3886	PDFL EXT CAR WASHES 9/6/17-9/1	6.50	
501.0000.51.521.10.48.005			9/15/2017	3886	PDFL EXT CAR WASHES 9/6/17-9/1	6.50	
501.0000.51.521.10.48.005			9/15/2017	3886	PDFL EXT CAR WASHES 9/6/17-9/1	6.50	

Check No.	Date	Vendor	Inv Date	Invoice	Description	Amount	Check Total
501.0000.51.521.10.48.005			9/15/2017	3886	PDFL HAND WASHES 9/6/17-9/12/1		30.59
501.0000.51.521.10.48.005			9/15/2017	3886	PDFL EXT CAR WASHES 9/6/17-9/1		6.50
501.0000.51.521.10.48.005			9/15/2017	3886	PDFL ULT CAR WASHES 9/6/17-9/1		12.18
501.0000.51.521.10.48.005			9/15/2017	3886	PDFL ULT CAR WASHES 9/6/17-9/1		12.18
501.0000.51.521.10.48.005			9/15/2017	3886	PDFL EXT CAR WASHES 9/6/17-9/1		6.50
501.0000.51.521.10.48.005			9/15/2017	3886	PDFL OIL CHANGE		90.10
501.0000.51.521.10.48.005			9/15/2017	3886	PDFL EXT CAR WASHES 9/6/17-9/1		6.50
501.0000.51.521.10.48.005			9/15/2017	3886	PDFL EXT CAR WASHES 9/6/17-9/1		6.50
501.0000.51.521.10.48.005			9/15/2017	3886	PDFL ULT CAR WASHES 9/6/17-9/1		12.18
501.0000.51.521.10.48.005			9/15/2017	3886	PDFL EXT CAR WASHES 9/6/17-9/1		6.50
501.0000.51.521.10.48.005			9/15/2017	3886	PDFL EXT CAR WASHES 9/6/17-9/1		6.50
501.0000.51.521.10.48.005			9/15/2017	3886	PDFL EXT CAR WASHES 9/6/17-9/1		6.50
501.0000.51.521.10.48.005			9/15/2017	3886	PDFL ULT CAR WASHES 9/6/17-9/1		18.68
501.0000.51.521.10.48.005			9/15/2017	3886	PDFL EXT CAR WASHES 9/6/17-9/1		6.50
180.0000.15.521.21.48.001			9/15/2017	3886	PDFL EXT CAR WASHES 9/6/17-9/1		6.50
501.0000.51.521.10.48.005			9/15/2017	3886	PDFL EXT CAR WASHES 9/6/17-9/1		6.50
501.0000.51.521.10.48.005			9/15/2017	3886	PDFL OIL CHANGE		85.00
180.0000.15.521.21.48.001			9/15/2017	3886	PDFL EXT CAR WASHES 9/6/17-9/1		6.50
501.0000.51.521.10.48.005			9/15/2017	3886	PDFL EXT CAR WASHES 9/6/17-9/1		6.50
501.0000.51.521.10.48.005			9/15/2017	3886	PDFL EXT CAR WASHES 9/6/17-9/1		6.50
501.0000.51.521.10.48.005			9/15/2017	3886	PDFL EXT CAR WASHES 9/6/17-9/1		6.50
501.0000.51.521.10.48.005			9/15/2017	3886	PDFL ULT CAR WASHES 9/6/17-9/1		12.18
501.0000.51.521.10.48.005			9/15/2017	3886	PDFL ULT CAR WASHES 9/6/17-9/1		12.18
501.0000.51.521.10.48.005			9/6/2017	3844	PDFL ULT CAR WASHES 8/30/17 -		12.18
501.0000.51.521.10.48.005			9/6/2017	3844	PDFL EXT CAR WASHES 8/30/17 -		6.50
501.0000.51.521.10.48.005			9/6/2017	3844	PDFL ULT CAR WASHES 8/30/17 -		12.18
501.0000.51.521.10.48.005			9/6/2017	3844	PDFL EXT CAR WASHES 8/30/17 -		6.50
501.0000.51.521.10.48.005			9/6/2017	3844	PDFL EXT CAR WASHES 8/30/17 -		6.50
501.0000.51.521.10.48.005			9/6/2017	3844	PDFL ULT CAR WASHES 8/30/17 -		12.18
501.0000.51.521.10.48.005			9/6/2017	3844	PDFL ULT CAR WASHES 8/30/17 -		12.20
501.0000.51.521.10.48.005			9/6/2017	3844	PDFL EXT CAR WASHES 8/30/17 -		6.50
501.0000.51.521.10.48.005			9/6/2017	3844	PDFL EXT CAR WASHES 8/30/17 -		6.50
501.0000.51.521.10.48.005			9/6/2017	3844	PDFL ULT CAR WASHES 8/30/17 -		12.20
501.0000.51.521.10.48.005			9/6/2017	3844	PDFL ULT CAR WASHES 8/30/17 -		12.20
501.0000.51.521.10.48.005			9/6/2017	3844	PDFL EXT CAR WASHES 8/30/17 -		6.50
501.0000.51.521.10.48.005			9/6/2017	3844	PDFL EXT CAR WASHES 8/30/17 -		6.50
501.0000.51.521.10.48.005			9/6/2017	3844	PDFL EXT CAR WASHES 8/30/17 -		6.50
501.0000.51.521.10.48.005			9/6/2017	3844	PDFL ULT CAR WASHES 8/30/17 -		12.20

Check No.	Date	Vendor	Inv Date	Invoice	Description	Amount	Check Total
501.0000.51.521.10.48.005			9/6/2017	3844	PDFL ULT CAR WASHES 8/30/17 -	12.20	
501.0000.51.521.10.48.005			9/6/2017	3844	PDFL EXT CAR WASHES 8/30/17 -	6.50	
501.0000.51.521.10.48.005			9/6/2017	3844	PDFL ULT CAR WASHES 8/30/17 -	12.20	
501.0000.51.521.10.48.005			9/6/2017	3844	PDFL ULT CAR WASHES 8/30/17 -	12.20	
501.0000.51.521.10.48.005			9/6/2017	3844	PDFL EXT CAR WASHES 8/30/17 -	6.50	
501.0000.51.521.10.48.005			9/6/2017	3844	PDFL EXT CAR WASHES 8/30/17 -	6.50	
501.0000.51.521.10.48.005			9/6/2017	3844	PDFL ULT CAR WASHES 8/30/17 -	12.20	
501.0000.51.521.10.48.005			9/6/2017	3844	PDFL EXT CAR WASHES 8/30/17 -	6.50	
501.0000.51.521.10.48.005			9/6/2017	3844	PDFL ULT CAR WASHES 8/30/17 -	12.20	
501.0000.51.521.10.48.005			9/6/2017	3844	PDFL EXT CAR WASHES 8/30/17 -	6.50	
501.0000.51.548.79.48.005			8/31/2017	3866	PKFL DETAIL WORK	6.51	
501.0000.51.548.79.48.005			8/31/2017	3866	PKFL DETAIL WORK	6.51	
501.0000.51.548.79.48.005			8/31/2017	3866	PKFL DETAIL WORK	6.51	
501.0000.51.548.79.48.005			8/31/2017	3866	PKFL OIL CHANGE	48.28	
501.0000.51.548.79.48.005			8/31/2017	3872	PKFL DETAIL WORK	6.50	
501.0000.51.548.79.48.005			8/31/2017	3873	PKFL OIL CHANGE	380.24	
11047	9/28/2017	000099		CLOVER PARK SCHOOL DISTRICT,			\$1,812.73
501.0000.51.548.79.32.001			9/11/2017	19848	PKFL FUEL 8/1-8/31/17	23.61	
501.0000.51.548.79.32.001			9/11/2017	19848	PKFL FUEL 8/1-8/31/17	52.54	
501.0000.51.548.79.32.001			9/11/2017	19848	PKFL FUEL 8/1-8/31/17	16.56	
501.0000.51.548.79.32.001			9/11/2017	19848	PKFL FUEL 8/1-8/31/17	60.65	
501.0000.51.548.79.32.001			9/11/2017	19848	PKFL FUEL 8/1-8/31/17	49.65	
501.0000.51.548.79.32.001			9/11/2017	19848	PKFL FUEL 8/1-8/31/17	104.76	
501.0000.51.548.79.32.002			9/11/2017	19848	PKFL FUEL 8/1-8/31/17	166.39	
501.0000.51.548.79.32.001			9/11/2017	19848	PKFL FUEL 8/1-8/31/17	40.85	
501.0000.51.548.79.32.001			9/11/2017	19848	PKFL FUEL 8/1-8/31/17	155.42	
501.0000.51.548.79.32.001			9/11/2017	19848	PKFL FUEL 8/1-8/31/17	175.02	
501.0000.51.548.79.32.001			9/11/2017	19848	PKFL FUEL 8/1-8/31/17	66.78	
501.0000.51.548.79.32.001			9/11/2017	19848	PKFL FUEL 8/1-8/31/17	146.24	
501.0000.51.548.79.32.001			9/11/2017	19848	PKFL FUEL 8/1-8/31/17	264.16	
501.0000.51.548.79.32.001			9/11/2017	19848	PKFL FUEL 8/1-8/31/17	92.03	
501.0000.51.548.79.32.001			9/11/2017	19848	PKFL FUEL 8/1-8/31/17	60.32	
501.0000.51.548.79.32.001			9/11/2017	19848	PKFL FUEL 8/1-8/31/17	140.98	
501.0000.51.548.79.32.001			9/11/2017	19848	PKFL FUEL 8/1-8/31/17	196.77	
11048	9/28/2017	011027		COX, KIMBERLY			\$130.71
001.0000.06.515.31.43.003			9/27/2017	T9/01/17 MILES/MEAL	LG COX MILEAGE 9/22-9/24/17 TP	56.71	

Check No.	Date	Vendor	Inv Date	Invoice	Description	Amount	Check Total
001.0000.06.515.31.43.004			9/27/2017	T9/01/17 MILES/MEAL	LG COX PER DIEM 9/22-9/24/17 T	17.00	
001.0000.06.515.31.43.004			9/27/2017	T10/03/17 PER DIEM	LG COX PER DIEM WSAMA CONF	57.00	
11049	9/28/2017	000496		DAILY JOURNAL OF COMMERCE,			\$1,002.00
302.0043.21.595.30.44.001			8/22/2017	3328492	PWCP 8/8-8/22/17 SAFE ROUTES	1,002.00	
11050	9/28/2017	010648		DIAMOND MARKETING SOLUTIONS,			\$3,639.02
001.0000.99.518.40.42.002			9/27/2017	09/17 REPLENISH	ND 09/17 REPLENISH POSTAGE	3,550.83	
312.0000.01.535.30.42.002			9/27/2017	09/17 REPLENISH	PWSW 09/17 POSTAGE EST	88.19	
11051	9/28/2017	004713		ELLCO CONSTRUCTION INC,			\$19,838.23
190.3001.53.559.32.41.001			9/15/2017	102	CDBG LHR-101 BROADWELL	18,571.70	
190.0000.00.223.40.00.000			9/15/2017	102	CDBG LHR-101 BRAODWELL RETAINA	-3,714.34	
190.0000.00.223.40.00.000			9/13/2017	101	CDBG MHR-133 BROADWELL RET. RE	4,980.87	
11052	9/28/2017	011059		ELLIOTT, LISA			\$1,543.50
001.0000.06.515.31.41.001			9/25/2017	9/11-9/17/17	LG 2016-227 9/11-9/17/17 PROSE	742.50	
001.0000.06.515.31.41.001			9/25/2017	9/18-9/21/17	LG 2016-227 9/18-9/21/17 PROSE	801.00	
11053	9/28/2017	003435		EMERALD HILLS COFFEES,			\$250.78
001.0000.99.518.40.45.004			9/15/2017	852090	ND WATER COOLER	54.84	
001.0000.99.518.40.45.004			9/15/2017	852091	ND WATER COOLER	27.42	
001.0000.99.518.40.45.004			9/15/2017	852092	ND WATER COOLER	27.42	
001.0000.99.518.40.45.004			9/15/2017	852093	ND WATER COOLER	27.42	
001.0000.99.518.40.45.004			9/15/2017	852094	ND WATER COOLER	113.68	
11054	9/28/2017	005190		FASTENAL,			\$686.84
101.0000.11.544.90.31.010			8/25/2017	WALA233073	PKST SAFETY HARNESS	415.22	
101.0000.11.544.90.31.010			8/28/2017	WALA233078	PKST EAR PLUGS, SAFETY EYEWEAR	271.62	
11055	9/28/2017	011762		FENIX EARTHWORKS LLC,			\$86,792.40
311.0003.21.594.35.63.108			9/22/2017	150TH ST SWR PP # 1	PWSC AG 2017-193 9/11-9/22/17	91,360.42	
311.0000.00.223.40.00.000			9/22/2017	150TH ST SWR PP # 1	PWSC AG 2017-193 RETAINAGE	-4,568.02	
11056	9/28/2017	011756		FIRST IN TACTICAL PATROL,			\$479.94
001.0000.15.521.26.35.010			9/8/2017	1015	PD CANINE ATTIC DEPLOYMENT SYS	479.94	
11057	9/28/2017	009689		FLO HAWKS,			\$197.82
401.0000.11.531.10.48.001			8/21/2017	3077296	PKSW 08/21/17 MAINTENANCE INSP	197.82	

Check No.	Date	Vendor	Inv Date	Invoice	Description	Amount	Check Total
11058	9/28/2017	002825		GRAYBAR ELECTRIC COMPANY,			\$6,980.39
503.0009.04.594.14.64.002			7/5/2017	992238544	IT DURABLOK ROOFTOP CHNL SUPPO	256.53	
503.0009.04.594.14.64.002			7/6/2017	992262964	IT 2IN L/T FLEX PVC	16.52	
503.0009.04.594.14.64.002			7/13/2017	992385341	IT UNIV. CAT 5E 24 PORTPATCH P	95.13	
503.0009.04.594.14.64.002			9/12/2017	993441436	IT IME299-1ES PELCO MINI DOME,	6,233.97	
502.0000.17.518.35.35.001			9/20/2017	9300070932	PKFC CABLE SPLICERS	54.71	
503.0020.04.594.14.64.002			9/20/2017	9300070932	IT GENERAL CABLE COMMDATA PROD	323.53	
11059	9/28/2017	011428		GUNDERSON LAW OFFICE PLLC,			\$1,556.25
001.0000.06.515.31.41.001			9/18/2017	2017, WEEK 37	LG AG 2016-236 9/11-9/15/17 PR	1,556.25	
11060	9/28/2017	000234		HUMANE SOCIETY FOR TACOMA & PC,			\$7,869.33
001.0000.15.554.30.41.008			9/1/2017	IVC0001833	PD AG 2016-223 2017 9/17 BOAR	7,869.33	
11061	9/28/2017	011763		HUNTER'S TREE SERVICE,			\$150.00
001.0000.07.558.60.41.001			8/31/2017	4408	CD 7909 WA BLVD APTS ON-SITE V	150.00	
11062	9/28/2017	003696		KONE INC,			\$1,883.18
502.0000.17.542.65.49.010			9/1/2017	949704661	PKFC 9/1-11/30/17 SOUNDER STN	1,883.18	
11063	9/28/2017	008202		KPG INC,			\$824.25
302.0002.21.595.15.41.001			9/7/2017	8-9117	PWCP THRU 8/25/17 17051 EASEME	824.25	
11064	9/28/2017	000299		LAKEVIEW LIGHT & POWER CO.,			\$12,447.75
101.0000.11.542.64.47.005			9/7/2017	67044-002 09/07/17	PKST 8/1-8/30/17 PAC HWY & STW	74.13	
101.0000.11.542.64.47.005			9/7/2017	67044-007 09/07/17	PKST 8/3-8/31/17 8902 STW	40.83	
101.0000.11.542.64.47.005			9/7/2017	67044-008 09/07/17	PKST 8/3-8/31/17 4100 STEIL BL	58.69	
101.0000.11.542.64.47.005			9/7/2017	67044-012 09/07/17	PKST 8/3-8/30/17 HWY 512 & STW	106.98	
101.0000.11.542.63.47.006			9/7/2017	67044-014 09/07/17	PKST 8/7-9/7/17 HWY F12 & STW	91.54	
101.0000.11.543.50.47.005			9/7/2017	67044-016 09/07/17	PKST 8/4-9/4/17 40TH AVE SW	62.52	
101.0000.11.542.64.47.005			9/7/2017	67044-031 09/07/17	PKST 8/2-8/30/17 84TH ST S & S	64.85	
101.0000.11.542.64.47.005			9/7/2017	67044-032 09/07/17	PKST 8/3-9/5/17 100TH ST SW &	86.27	
001.0000.11.576.80.47.005			9/7/2017	67044-048 8/17	PKST 8/2-8/30/17 2716 84TH SVC	26.57	
101.0000.11.542.64.47.005			9/7/2017	67044-050 09/07/17	PKST 8/3-8/31/17 LKWD DR SW &	71.01	
101.0000.11.542.64.47.005			9/7/2017	67044-053 09/07/17	PKST 8/3-8/31/17 4648 STEIL BL	56.89	
101.0000.11.543.50.47.005			9/7/2017	67044-074 09/07/17	PKST 8/2-9/5/17 9424 FRONT ST	458.02	
001.0000.11.576.80.47.005			9/7/2017	67044-075 8/17	PK 8/1-8/28/17 807 25TH SVCS	71.40	
101.0000.11.543.50.47.005			9/7/2017	67044-078 09/07/17	PKST 8/4-9/4/17 100TH ST SW &	122.34	

Check No.	Date	Vendor	Inv Date	Invoice	Description	Amount	Check Total
101.0000.11.543.50.47.005			9/7/2017	67044-079 09/07/17	PKST 8/4-9/4/17 96TH ST S & ST	115.46	
101.0000.11.542.64.47.005			9/7/2017	67044-080 09/07/17	PKST 8/4-9/4/17 8802 STW	86.45	
101.0000.11.542.64.47.005			9/7/2017	67044-081 09/07/17	PKST 8/4-9/4/17 3601 STEIL BLV	82.96	
504.0000.09.518.39.48.001			8/30/2017	84	RM CL#2017-0103 8/28/17 512 &	354.84	
502.0000.17.521.50.47.005			9/21/2017	117448-0010 9/17	PKFC 8/18-9/18/17 9401 LKWD DR	8,396.88	
101.0000.11.542.64.47.005			9/21/2017	67044-001 9/17	PKST 8/17-9/20/17 100TH ST/DAV	71.71	
101.0000.11.542.64.47.005			9/21/2017	67044-003 9/17	PKST 8/14-9/14/17 MOTOR AVE/WH	71.01	
101.0000.11.542.64.47.005			9/21/2017	67044-005 9/17	PKST 8/21-9/20/17 BPW/LKWD SVC	73.24	
101.0000.11.542.64.47.005			9/21/2017	67044-006 9/17	PKST 8/15-9/18/17 108TH/BP SVC	73.95	
101.0000.11.542.64.47.005			9/21/2017	67044-019 9/17	PKST 8/10-9/18/17 BPW/100TH SV	81.00	
101.0000.11.542.64.47.005			9/21/2017	67044-020 9/17	PKST 8/10-9/11/17 59TH AVE/BP	89.66	
101.0000.11.542.64.47.005			9/21/2017	67044-022 9/17	PKST 8/10-9/11/17 GLD/BPW SVCS	92.08	
101.0000.11.542.64.47.005			9/21/2017	67044-024 9/17	PKST 8/10-9/11/17 GLD/STEIL SV	67.44	
101.0000.11.542.64.47.005			9/21/2017	67044-026 9/17	PKST 8/14-9/13/17 GLD/MT TA SV	67.16	
001.0000.11.576.80.47.005			9/21/2017	67044-034 9/17	PK 8/15-9/18/17 RUSSELL RD SVC	41.55	
101.0000.11.542.63.47.006			9/21/2017	67044-039 9/17	PKST 8/15-9/18/17 5700 100TH S	51.37	
101.0000.11.542.64.47.005			9/21/2017	67044-044 9/17	PKST 8/10-9/11/17 100TH ST /LK	75.48	
101.0000.11.542.64.47.005			9/21/2017	67044-046 9/17	PKST 8/159/18/17 10013 GLD SVC	205.72	
101.0000.11.542.64.47.005			9/21/2017	67044-047 9/17	PKST 8/14-9/14/17 59TH AE/100T	73.59	
001.0000.11.576.80.47.005			9/21/2017	67044-063 9/17	PK 8/18-9/18/17 FAIRLAWN SVCS	51.18	
101.0000.11.542.64.47.005			9/21/2017	67044-064 9/17	PKST 8/14-9/14/17 93RD/BPW SVC	63.59	
502.0000.17.542.65.47.005			9/14/2017	670044-073 9/17	PKFC 8/7-9/7/17 11420 KENDRICK	379.63	
101.0000.11.542.64.47.005			9/14/2017	67044-004 9/17	PKST 8/11-9/11/17 108TH/LAKEVI	74.40	
101.0000.11.542.64.47.005			9/14/2017	67044-010 9/17	PKST 8/7-9/6/17 108TH/PAC HWY	67.26	
101.0000.11.542.64.47.005			9/14/2017	67044-017 9/17	PKST 8/8-9/7/17 112TH/STW SVCS	71.36	
101.0000.11.542.64.47.005			9/14/2017	67044-030 9/17	PKST 8/7-9/6/17 112TH/BRIDGEPO	71.55	
101.0000.11.542.63.47.006			9/14/2017	67044-072 9/17	PKST 8/7-9/7/17 11302 KENDRICK	105.19	
11065	9/28/2017	000280		LAKWOOD CHAMBER OF COMMERCE,			\$7,629.50
104.0005.01.557.30.41.001			9/18/2017	08/17	HM AG 2017-067 8/17 LODGING TA	7,629.50	
11066	9/28/2017	000288		LAKWOOD HARDWARE & PAINT INC,			\$3.41
001.0000.11.576.81.31.001			9/18/2017	522094	PKFC C CLIPS	3.41	
11067	9/28/2017	000298		LAKWOOD TOWING,			\$1,351.08
001.0000.15.521.10.41.070			7/31/2017	225108	PD 4/15/17 TOWING SVCS	76.58	
001.0000.15.521.10.41.070			7/31/2017	225194	PD 4/20/17 TOWING SVCS, DOLLIE	242.88	
001.0000.15.521.10.41.070			7/31/2017	225528	PD 5/12/17 TOWING SVCS	76.93	
001.0000.15.521.10.41.070			7/31/2017	225661	PD 5/18/17 TOWING SVCS	76.93	

Check No.	Date	Vendor	Inv Date	Invoice	Description	Amount	Check Total
001.0000.15.521.10.41.070			7/31/2017	226173	PD 6/30/17 TOWING SVCS	76.93	
001.0000.15.521.10.41.070			7/31/2017	226535	PD 7/14/17 TOWING SVCS, MILEAG	164.85	
001.0000.15.521.10.41.070			8/2/2017	225269	PD 5/2/17 TOWING SVCS	76.58	
001.0000.15.521.10.41.070			8/2/2017	225493	PD 5/10/17 TOWING SVCS	76.93	
001.0000.15.521.10.41.070			8/2/2017	226050	PD 6/8/17 TOWING SVCS	76.93	
001.0000.15.521.10.41.070			8/2/2017	226684	PD 8/2/17 TOWING SVCS, MILEAGE	81.33	
001.0000.15.521.10.41.070			6/30/2017	226141	PD 6/30/17 TOWING SVCS	170.35	
001.0000.15.521.10.41.070			9/5/2017	226972	PD 9/5/17 TOWING SVCS	76.93	
001.0000.15.521.10.41.070			9/13/2017	227403	PD 9/13/17 TOWING SVCS	76.93	
11068	9/28/2017	003008		LARSEN SIGN CO,			\$197.82
001.0000.15.521.10.90.101			9/13/2017	22719	PD GAS PUMP SHUT OFF SIGN	197.82	
11069	9/28/2017	011718		LEARNING TO LEAD, LLC,			\$12,640.00
001.0000.15.521.40.41.001			9/6/2017	2	PD 10/3-11/21/17 TRNG RESILLIE	12,640.00	
11070	9/28/2017	002296		LEXIS NEXIS,			\$661.60
503.0000.04.518.80.49.004			8/31/2017	3091104772	IT 08/17 LEXISNEXIS & RELATED	661.60	
11071	9/28/2017	009711		LEXIS NEXIS RISK DATA MGMT INC,			\$50.55
001.0000.15.521.21.41.001			8/31/2017	1226184-20170831	PD 08/17 PERSON SEARCHES	50.55	
11072	9/28/2017	008313		MARKERT, BRIAN			\$118.00
001.0000.15.521.10.43.005			9/19/2017	6/19-7/4/17 PARKING	PD 6/19-7/4/17 MARKERT COURT P	118.00	
11073	9/28/2017	010518		MATERIALS TESTING CONSULTING,			\$1,294.34
302.0008.21.595.30.41.001			9/14/2017	22110	PWCP AG 2017-088 8/17 GLD-100	1,294.34	
11074	9/28/2017	009219		MCCAMENT & ROGERS,			\$4,702.00
001.9999.13.558.70.41.001			7/19/2017	2307	ED AG 2017-089 6/30/17 PAC HWY	4,702.00	
11075	9/28/2017	011324		MCDOUGAL, MARY			\$126.28
001.0000.09.518.10.43.003			9/27/2017	T9/02/17 PARK/MILES	HR MCDOUGAL 9/20-9/22/17 MILEA	114.28	
001.0000.09.518.10.43.005			9/27/2017	T9/02/17 PARK/MILES	HR MCDOUGAL 9/20-9/22/17 PARK	12.00	
11076	9/28/2017	011768		MCKAIN, EILEEN			\$56.71
001.0000.06.515.30.43.003			9/27/2017	T9/01/17 MILEAGE	LG MCKAIN MILEAGE 9/22-9/24/17	56.71	
11077	9/28/2017	009724		MILES RESOURCES LLC,			\$4,657.67

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101.0000.11.542.30.31.030			8/31/2017	272473	PKST TACK COAT (PATCHING)	151.11	
101.0000.11.542.30.31.030			8/31/2017	272474	PKST 5 GALLON ASPHALT BUCKETS	98.91	
101.0000.11.542.30.31.030			8/31/2017	272477	PKST HOT MIX ASPHALT	3,312.57	
101.0000.11.542.30.31.030			8/31/2017	272564	PKST COLD MIX	151.48	
101.0000.11.542.30.31.030			9/5/2017	272741	PKST HMA ASPHALT HOT MIX	822.71	
101.0000.11.542.30.31.030			9/5/2017	272765	PKST TACK COAT (PATCHING)	120.89	
11078	9/28/2017	002287		NEOGOV,			\$8,127.11
503.0000.04.518.80.41.090			8/19/2017	INV21837	IT 8/25/17-8/24/18 INSIGHT ENT	8,127.11	
11079	9/28/2017	000366		NORTHWEST CASCADE INC,			\$162,830.12
302.0010.21.595.30.63.108			9/1/2017	AG 2017-141 PP #1	PWCP AG 2017-141 7/17-9/1/17 U	162,830.12	
11080	9/28/2017	011567		OPTI STAFFING GROUP,			\$3,141.60
001.0000.07.558.60.41.001			9/1/2017	207386	CD WK ENDING 8/27/17 CHAMBERS,	448.80	
001.0000.07.558.50.41.001			9/1/2017	207386	CD WK ENDING 8/27/17 HUFF, M T	785.40	
001.0000.07.558.60.41.001			9/8/2017	207433	CD WK ENDING 9/3/17 CHAMBERS,	420.75	
001.0000.07.558.50.41.001			9/8/2017	207433	CD WK ENDING 9/3/17 HUFF, M. T	785.40	
001.0000.07.558.50.41.001			9/15/2017	207478	CD WK ENDING 9/10/17 HUFF, M.	701.25	
11081	9/28/2017	009238		OPTICSPLANET INC,			\$788.25
001.0000.15.521.10.35.010			9/8/2017	9973260	PD SIG SAUER ROMEO 5 COMPACT R	788.25	
11082	9/28/2017	009983		PACIFIC NW BUSINESS PRODUCTS,			\$526.46
503.0000.04.518.80.31.002			8/24/2017	9637	IT INK CARTRIDGES	526.46	
11083	9/28/2017	011641		PACWEST MACHINERY LLC,			\$49,416.53
501.9999.51.594.48.64.005			8/29/2017	20316970	PKFL PATCH KING PK-40HSD	44,965.00	
501.9999.51.594.48.64.005			8/29/2017	20316970	Sales Tax	4,451.53	
11084	9/28/2017	000407		PIERCE COUNTY,			\$21,232.46
311.0003.21.595.12.51.001			8/30/2017	CI-237117	PWSC 7/17-8/9/17 SWR CHARGE	1,730.96	
312.0000.01.535.30.51.001			9/6/2017	08/17 RECORDING FEES	PWSA 08/17 RECORDING FEES	34.00	
302.0012.21.595.15.41.001			9/6/2017	08/17 RECORDING FEES	PWCP 08/17 RECORDING FEES	82.00	
105.0001.07.559.20.41.001			9/6/2017	08/17 RECORDING FEES	AB 08/17 RECORDING FEES	760.00	
191.0000.01.559.20.41.001			9/6/2017	08/17 RECORDING FEES	NSP 08/17 RECORDING FEES	224.00	
001.0000.06.514.30.51.027			9/6/2017	08/17 RECORDING FEES	LG 08/17 RECORDING FEES	81.00	
001.0000.11.569.50.51.001			9/1/2017	CI-232945	PKSR SEPTEMBER 2017 SENIOR CEN	4,940.00	
001.0000.15.521.10.51.006			8/23/2017	CI-236885	PD 07/17 JAIL HOUSING	8,440.50	

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001.0000.11.569.50.51.001			9/26/2017	CI-238306	PKSR OCTOBER, 2017 SENIOR CENT	4,940.00	
11085	9/28/2017	003205		PIERCE COUNTY RECYCLING,			\$168.88
101.0000.11.542.90.49.018			8/31/2017	9928	PKST YARD WASTE	168.88	
11086	9/28/2017	000428		PIERCE COUNTY SEWER,			\$109.75
001.0000.11.576.80.47.004			9/17/2017	00162489 8/17	PK 8/17 AMERICAN LK PK SVCS	55.77	
001.0000.11.576.80.47.004			9/17/2017	00636570 8/17	PK 8/17 FAIRLAWN SVCS	24.78	
001.0000.11.576.80.47.004			9/17/2017	01032275 8/17	PK 8/17 8421 PINE ST SVCS	29.20	
11087	9/28/2017	010630		PRINT NW,			\$1,238.89
001.0000.07.558.50.49.005			9/11/2017	17782201	CD COLOR LOGO SHEET COL	1,238.89	
11088	9/28/2017	010427		PRINT SHOP OF LAKEWOOD INC,			\$494.55
001.0000.11.571.20.49.005			9/12/2017	7578	PK TRIPLE THE FUN RUN FLYERS	329.70	
001.0000.11.571.20.49.005			9/14/2017	7583	PK TRUCK & TRACTOR FLYERS	164.85	
11089	9/28/2017	007183		PRO-VAC,			\$147,372.71
401.0000.11.531.10.48.001			8/30/2017	170802-019	PKST 08/17 CCTV CLEAN & CAMERA	73,256.94	
401.0000.11.531.10.48.001			7/26/2017	170706-003	PKST 07/17 CCTV CLEAN & CAMERA	74,115.77	
11090	9/28/2017	009761		PUGET SOUND SPECIALTIES INC,			\$3,604.72
001.0000.11.576.81.31.001			9/18/2017	25902	PK 3-WAY RYE SEED	3,604.72	
11091	9/28/2017	000809		R.W. SCOTT CONSTRUCTION, INC,			\$438,162.00
302.0008.21.595.30.63.108			8/31/2017	GLD-100TH PP # 3	PWCP AG 2017-115 8/1-8/31/17 G	438,162.00	
11092	9/28/2017	007505		REDFLEX TRAFFIC SYSTEMS INC,			\$32,240.00
001.0000.15.521.71.41.080			8/31/2017	RTS0013187	PD 8/17 PHOTO ENFORCEMENT	32,240.00	
11093	9/28/2017	010522		RICOH USA INC,			\$99.13
503.0000.04.518.80.45.002			9/13/2017	5050332843	IT 8/18-9/17/17 ADD'TL IMAGES	21.71	
503.0000.04.518.80.45.002			9/15/2017	5050381500	IT 8/21-9/20/17 ADD'TL IMAGES	39.81	
503.0000.04.518.80.45.002			9/19/2017	5050425894	IT 8/26-9/25/17 ADD'TL IMAGES	37.61	
11094	9/28/2017	005365		ROBERT HALF TECHNOLOGY,			\$17,367.00
503.0020.04.594.14.41.001			9/13/2017	49195276	IT WK ENDING 9/8/17 HENRY, HAR	2,686.00	
503.0020.04.594.14.41.001			9/13/2017	49195302	IT WK ENDING 9/8/17 MARQUEZ, L	2,720.00	
503.0020.04.594.14.41.001			9/13/2017	49195303	IT WK ENDING 9/8/17 CORREA, JO	808.50	

Check No.	Date	Vendor	Inv Date	Invoice	Description	Amount	Check Total
503.0020.04.594.14.41.001			9/7/2017	49152812	IT WEEK ENDED 9/1/17 MARQUEZ,	3,400.00	
503.0020.04.594.14.41.001			9/7/2017	49152816	IT WEEK ENDED 9/1/17 CORREA, J	735.00	
503.0020.04.594.14.41.001			9/6/2017	49138604	IT WEEK ENDED 9/1/17 HENRY, HA	3,397.00	
503.0020.04.594.14.41.001			8/29/2017	49086638	IT WEEK ENDED 8/25/17 CORREA,	220.50	
503.0020.04.594.14.41.001			8/29/2017	49099357	IT WEEK ENDED 8/25/17 MARQUEZ,	3,400.00	
11095	9/28/2017	006774		ROCCO, RALPH			\$78.00
001.0000.15.521.40.43.004			9/20/2017	V10/02/17 PER DIEM	PD 10/3/10/5/17 NW REG. CONF.	78.00	
11096	9/28/2017	008825		SAFELITE FULFILLMENT INC,			\$32.97
501.0000.51.521.10.48.005			9/7/2001	00439-596360	PDFL AUTO GLASS	32.97	
11097	9/28/2017	004775		SAN DIEGO POLICE EQUIP CO,			\$7,282.80
001.0000.15.521.10.31.020			8/25/2017	629035	PD AMMO	5,348.56	
001.0000.15.521.10.31.020			9/7/2017	629198	PD SIM 5.57MM SECURIBLANK LOUD	1,735.00	
001.0000.15.521.10.31.020			9/7/2017	629198	freight	25.00	
001.0000.15.521.10.31.020			9/7/2017	629198	Sales Tax	174.24	
11098	9/28/2017	010828		SCHUMACHER, BRIANA			\$56.71
001.0000.06.515.30.43.003			9/27/2017	T9/01/17 MILEAGE	LG SCHUMACHER MILEAGE 9/22-9/2	56.71	
11099	9/28/2017	010752		SHIELDS, KARMEL			\$105.40
001.0000.11.565.10.31.001			9/25/2017	2TVT7P4P55QX4YBCW	PK LKWD PROMISE OUTREACH TABLE	60.36	
001.0000.11.565.10.31.001			9/25/2017	2TVT7P4P55QX4YBCW	PK LKWD PROMISE STRATEGIC PLAN	45.04	
11100	9/28/2017	003181		SKIP'S LAKEWOOD IRON WORKS,			\$109.40
501.0000.51.548.79.48.005			9/12/2017	LWD001475	PKFL OTHER	109.40	
11101	9/28/2017	010656		SOUTH SOUND 911,			\$174,555.83
001.0000.15.521.10.51.059			9/1/2017	02540	PD 09/17 COMMUNICATIONS SVCS	128,280.00	
001.0000.15.521.10.51.058			9/1/2017	02540	PD 09/17 PUBLIC SVCS & WARRANT	8,108.33	
001.0000.15.521.10.51.063			9/1/2017	02540	PD 09/17 CORE SERVICES	37,342.50	
182.0001.15.521.30.51.001			9/1/2017	02540	PD 09/17 PREDPOL	825.00	
11102	9/28/2017	000516		SPRINT,			\$120.47
503.0000.04.518.80.42.001			9/18/2017	482477812-118	IT 8/15-9/14/17 SVCS	120.47	
11103	9/28/2017	009493		STAPLES ADVANTAGE,			\$2,354.35
105.0002.07.559.20.31.001			9/15/2017	3352676100	AB 2 POCKET LAM PORT 10PK LT B	58.96	

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001.0000.07.558.60.31.001			8/29/2017	3351019875	CD FOLDERS	682.37	
001.0000.15.521.10.31.001			8/31/2017	3351273139	PD STAPLES, TAPE, POST-IT'S, M	188.30	
001.0000.07.558.50.31.001			8/31/2017	3351273149	CD STAPLES, ORGANIZER, BINDERS	231.93	
101.0000.21.544.20.31.001			8/31/2017	3351273149	PWST TAPE, STAPLES	89.29	
001.0000.15.521.10.31.001			8/24/2017	3350177895	PD SCIENTIFIC CALCULATOR	19.77	
101.0000.21.543.30.31.001			9/13/2017	3352494659	PWST INK CARTRIDGES, LABELS	625.48	
001.0000.99.518.40.31.001			9/13/2017	3352494660	ND COLORED PAPER 2ND FLOOR	62.58	
105.0002.07.559.20.31.001			9/9/2017	3352260988	AB LAMINATED POCKET PORTFOLIOS	96.06	
001.0000.99.518.40.31.001			9/7/2017	3352014753	ND COPY PAPER, THERMAL ROLLS	299.61	
11104	9/28/2017	009030		STERICYCLE INC,			\$10.36
001.0000.15.521.10.41.001			8/31/2017	3003970598	PD 8/17 ON-CALL SVCS	10.36	
11105	9/28/2017	006497		SYSTEMS FOR PUBLIC SAFETY,			\$7,184.53
501.0000.51.521.10.48.005			9/6/2017	31908	PDFL TIRE REPAIR	49.05	
501.0000.51.521.10.48.005			9/6/2017	31914	PDFL OIL CHANGE	76.11	
501.0000.51.521.10.48.005			9/6/2017	31914	PDFL ELECTRIC	31.22	
501.0000.51.521.10.48.005			7/25/2017	31654	PDFL SAFETY INSPECT.	49.05	
501.0000.51.521.10.48.005			9/7/2017	31916	PDFL OIL CHANGE	161.76	
501.0000.51.521.10.48.005			9/8/2017	31901	PDFL OIL CHANGE	80.86	
501.0000.51.521.10.48.005			9/8/2017	31901	PDFL OTHER	49.35	
501.0000.51.521.10.48.005			9/8/2017	31901	PDFL TIRES	680.91	
501.0000.51.521.10.48.005			9/14/2017	31890	PDFL OIL CHANGE	77.94	
501.0000.51.521.10.48.005			9/14/2017	31890	PDFL TIRES	677.98	
501.0000.51.521.10.48.005			9/14/2017	31890	PDFL STREERING	1,638.64	
501.0000.51.521.10.48.005			9/14/2017	31890	PDFL ALIGNMENT	97.80	
501.0000.51.521.10.48.005			9/14/2017	31890	PDFL BREAKS	144.51	
501.0000.51.521.10.48.005			9/14/2017	31906	PDFL OTHER	410.25	
501.0000.51.521.10.48.005			9/14/2017	31907	PDFL OIL CHANGE	77.80	
501.0000.51.521.10.48.005			9/14/2017	31907	PDFL TIRE REPAIR	49.75	
501.0000.51.521.10.48.005			9/14/2017	31920	PDFL OIL CHANGE	76.15	
501.0000.51.521.10.48.005			9/14/2017	31921	PDFL TIRE REPAIR	49.05	
501.0000.51.521.10.48.005			9/14/2017	31924	PDFL OIL CHANGE	76.10	
501.0000.51.521.10.48.005			9/14/2017	31924	PDFL TIRE ROTATION	30.56	
501.0000.51.521.10.48.005			9/14/2017	31928	PDFL OIL CHANGE	76.18	
501.0000.51.521.10.48.005			9/14/2017	31928	PDFL A/C	139.33	
501.0000.51.521.10.48.005			9/14/2017	31928	PDFL SUSPENSION	233.70	
501.0000.51.521.10.48.005			9/14/2017	31928	PDFL TRANSMISSION	102.25	

Check No.	Date	Vendor	Inv Date	Invoice	Description	Amount	Check Total
501.0000.51.521.10.48.005			9/14/2017	31928	PDFL ELECTRICAL	79.02	
501.0000.51.521.10.48.005			9/14/2017	31928	PDFL OTHER	295.33	
501.0000.51.521.10.48.005			9/14/2017	31931	PDFL OIL CHANGE	79.04	
501.0000.51.521.10.48.005			9/14/2017	31931	PDFL BRAKES	808.46	
501.0000.51.521.10.48.005			9/14/2017	31931	PDFL TIRES	679.08	
501.0000.51.521.10.48.005			9/14/2017	31931	PDFL DIAGNOSTICS	28.83	
501.0000.51.521.10.48.005			9/14/2017	31951	PDFL TIRE REP.	78.47	
11106	9/28/2017	001481		TACTICAL TAILOR INC,			\$106.60
001.0000.15.521.10.35.010			9/13/2017	196813	PD BELTS	106.60	
11107	9/28/2017	006610		TITUS-WILL FORD SALES, INC,			\$418.34
501.0000.51.521.10.48.005			7/27/2017	56525	PDFL OTHER	280.71	
501.0000.51.521.10.48.005			7/31/2017	56955	PDFL OTHER	137.63	
11108	9/28/2017	010945		TRANSPO GROUP USA INC,			\$11,491.60
302.0025.21.595.12.41.001			9/12/2017	20818	PWCP AG 2016-187 THRU 8/31/17	11,491.60	
11109	9/28/2017	009372		VENTEK INTERNATIONAL,			\$619.05
503.0000.04.518.80.42.001			9/1/2017	107635	IT 08/17 FT STEIL. PK SERVER	619.05	
11110	9/28/2017	011512		WA STATE DEPT OF CORRECTIONS,			\$255.00
001.0000.15.521.10.51.001			9/8/2017	FCU1708.2776	PD 8/17 WORK CREW SVCS	255.00	
11111	9/28/2017	002977		WACHTER, HEIDI			\$130.71
001.0000.06.515.30.43.003			9/27/2017	T9/01/17 MILES/MEAL	LG WACHTER MILEAGE 9/22-9/24/1	56.71	
001.0000.06.515.30.43.004			9/27/2017	T9/01/17 MILES/MEAL	LG WACHTER PER DIEM 9/22-9/24/	17.00	
001.0000.06.515.30.43.004			9/27/2017	T10/03/17 PER DIEM	LG WACHTER PER DIEM WSAMA CONF	57.00	
11112	9/28/2017	000593		WASHINGTON STATE TREASURER,			\$443.00
001.0000.02.237.10.00.004			9/19/2017	08/17 BLDG CODE	MC 08/17 BLDG CODE	443.00	
11113	10/12/2017	000005		ABC LEGAL MESSENGERS, INC,			\$195.00
001.0000.06.515.30.41.001			9/28/2017	2504413-100	LG/PD 9/17 MONTHLY MESSENGER F	97.50	
001.0000.15.521.10.41.001			9/28/2017	2504413-100	LG/PD 9/17 MONTHLY MESSENGER F	97.50	
11114	10/12/2017	000007		ACCONTEMPS, INC.,			\$4,312.00
001.0000.04.514.20.41.001			10/10/2017	49373029	FN WK ENDING 10/6/17 DUNN, R.	2,156.00	
001.0000.04.514.20.41.001			10/4/2017	49340869	FN WK ENDING 9/29/17 DUNN, R.	2,156.00	

Check No.	Date	Vendor	Inv Date	Invoice	Description	Amount	Check Total
11115	10/12/2017	011446		ADAMSON, WILLIAM			\$184.58
192.0001.07.558.60.43.003			10/12/2017	9/21-10/11/17 MILES	SSMP ADAMSON 9/21-10/11/17 MTG	184.58	
11116	10/12/2017	011576		ALWAYS CONNECT SOLUTIONS,			\$1,232.59
503.0000.04.518.80.35.030			10/11/2017	INV-001981	IT ROUTER, CRADLE CARE SUPPORT	1,232.59	
11117	10/12/2017	009961		AMB TOOLS & EQUIPMENT,			\$268.75
501.0000.51.548.79.48.005			9/21/2017	T312756	PKFL PARTS/LABOR	268.75	
11118	10/12/2017	001693		AMERICAN REPORTING COMPANY,			\$10.72
190.4002.52.559.32.41.001			10/5/2017	2083649	CDBG MHR-149 TORRES-TAYLOR, RO	10.72	
11119	10/12/2017	011585		ASPECT CONSULTING LLC,			\$22,366.32
401.0005.41.531.10.41.001			10/3/2017	27607	PWSW AG 2015-192A 8/26-9/30/17	22,366.32	
11120	10/12/2017	000046		ASSOC OF WASHINGTON CITIES,			\$150.00
001.0000.03.557.20.49.003			10/11/2017	55691	CM CAULFIELD 2017 AWC CONF 6/2	150.00	
11121	10/12/2017	007445		ASSOCIATED PETROLEUM PRODUCTS,			\$14,304.22
501.0000.51.548.79.32.001			9/29/2017	1130995-IN	PDFL 8/23-9/5/17FUEL	121.58	
501.0000.51.548.79.32.001			9/29/2017	1130995-IN	PDFL 8/23-9/5/17FUEL	9.17	
501.0000.51.548.79.32.001			9/29/2017	1130995-IN	PDFL 8/23-9/5/17FUEL	67.54	
501.0000.51.548.79.32.002			9/29/2017	1130995-IN	PDFL 8/23-9/5/17FUEL	18.82	
501.0000.51.548.79.32.002			9/29/2017	1130995-IN	PDFL 8/23-9/5/17FUEL	31.84	
501.0000.51.548.79.32.002			9/29/2017	1130995-IN	PDFL 8/23-9/5/17FUEL	48.97	
501.0000.51.548.79.32.002			9/29/2017	1130995-IN	PDFL 8/23-9/5/17FUEL	53.79	
501.0000.51.548.79.32.002			9/29/2017	1130995-IN	PDFL 8/23-9/5/17FUEL	19.30	
501.0000.51.548.79.32.002			9/29/2017	1130995-IN	PDFL 8/23-9/5/17FUEL	21.95	
501.0000.51.548.79.32.001			9/29/2017	1130995-IN	PDFL 8/23-9/5/17FUEL	73.57	
501.0000.51.548.79.32.001			9/29/2017	1130995-IN	PDFL 8/23-9/5/17FUEL	77.19	
501.0000.51.548.79.32.001			9/29/2017	1130995-IN	PDFL 8/23-9/5/17FUEL	146.88	
501.0000.51.548.79.32.001			9/29/2017	1130995-IN	PDFL 8/23-9/5/17FUEL	69.96	
501.0000.51.548.79.32.001			9/29/2017	1130995-IN	PDFL 8/23-9/5/17FUEL	67.54	
501.0000.51.548.79.32.001			9/29/2017	1130995-IN	PDFL 8/23-9/5/17FUEL	68.51	
501.0000.51.548.79.32.001			9/29/2017	1130995-IN	PDFL 8/23-9/5/17FUEL	58.14	
501.0000.51.548.79.32.001			9/29/2017	1130995-IN	PDFL 8/23-9/5/17FUEL	50.66	
501.0000.51.548.79.32.001			9/20/2017	0173017-IN	PDFL 9/5-9/20/17FUEL	29.81	
501.0000.51.548.79.32.001			9/20/2017	0173017-IN	PDFL 9/5-9/20/17FUEL	51.95	

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501.0000.51.548.79.32.001			9/20/2017	0173017-IN	PDFL 9/5-9/20/17FUEL	53.23	
501.0000.51.548.79.32.001			9/20/2017	0173017-IN	PDFL 9/5-9/20/17FUEL	44.71	
501.0000.51.548.79.32.001			9/20/2017	0173017-IN	PDFL 9/5-9/20/17FUEL	15.33	
501.0000.51.548.79.32.001			9/20/2017	0173017-IN	PDFL 9/5-9/20/17FUEL	42.59	
501.0000.51.548.79.32.002			9/20/2017	0173017-IN	PDFL 9/5-9/20/17FUEL	53.44	
501.0000.51.548.79.32.002			9/20/2017	0173017-IN	PDFL 9/5-9/20/17FUEL	63.45	
501.0000.51.548.79.32.002			9/20/2017	0173017-IN	PDFL 9/5-9/20/17FUEL	63.24	
501.0000.51.548.79.32.002			9/20/2017	0173017-IN	PDFL 9/5-9/20/17FUEL	35.13	
501.0000.51.548.79.32.002			9/20/2017	0173017-IN	PDFL 9/5-9/20/17FUEL	30.87	
501.0000.51.548.79.32.001			9/20/2017	0173017-IN	PDFL 9/5-9/20/17FUEL	39.82	
501.0000.51.548.79.32.002			9/20/2017	0173017-IN	PDFL 9/5-9/20/17FUEL	91.98	
501.0000.51.548.79.32.002			9/20/2017	0173017-IN	PDFL 9/5-9/20/17FUEL	73.46	
501.0000.51.548.79.32.002			9/20/2017	0173017-IN	PDFL 9/5-9/20/17FUEL	28.32	
501.0000.51.548.79.32.002			9/20/2017	0173017-IN	PDFL 9/5-9/20/17FUEL	82.83	
501.0000.51.548.79.32.002			9/20/2017	0173017-IN	PDFL 9/5-9/20/17FUEL	51.74	
501.0000.51.548.79.32.002			9/20/2017	0173017-IN	PDFL 9/5-9/20/17FUEL	36.20	
501.0000.51.548.79.32.002			9/20/2017	0173017-IN	PDFL 9/5-9/20/17FUEL	60.26	
501.0000.51.548.79.32.002			9/20/2017	0173017-IN	PDFL 9/5-9/20/17FUEL	19.16	
501.0000.51.548.79.32.002			9/20/2017	0173017-IN	PDFL 9/5-9/20/17FUEL	13.41	
501.0000.51.548.79.32.002			9/20/2017	0173017-IN	PDFL 9/5-9/20/17FUEL	15.97	
501.0000.51.548.79.32.001			9/20/2017	0173017-IN	PDFL 9/5-9/20/17FUEL	68.78	
501.0000.51.548.79.32.001			9/20/2017	0173017-IN	PDFL 9/5-9/20/17FUEL	63.45	
501.0000.51.548.79.32.001			9/20/2017	0173017-IN	PDFL 9/5-9/20/17FUEL	48.97	
501.0000.51.548.79.32.001			9/20/2017	0173017-IN	PDFL 9/5-9/20/17FUEL	62.17	
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501.0000.51.548.79.32.001			9/20/2017	0173017-IN	PDFL 9/5-9/20/17FUEL	160.12	
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180.0000.15.521.21.32.001			9/14/2017	1136044-IN	PDFL 8/31-9/13/17FUEL	50.20	
501.0000.51.521.10.32.001			9/14/2017	1136044-IN	PDFL 8/31-9/13/17FUEL	236.84	
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501.0000.51.521.10.32.001			9/14/2017	1136044-IN	PDFL 8/31-9/13/17FUEL	85.17	
501.0000.51.521.10.32.001			9/14/2017	1136044-IN	PDFL 8/31-9/13/17FUEL	57.81	
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501.0000.51.521.10.32.001			9/14/2017	1136044-IN	PDFL 8/31-9/13/17FUEL	118.71	

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501.0000.51.521.10.32.001			9/14/2017	1136044-IN	PDFL 8/31-9/13/17FUEL	23.79	
501.0000.51.521.10.32.001			9/14/2017	1136044-IN	PDFL 8/31-9/13/17FUEL	41.39	
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501.0000.51.521.10.32.001			9/14/2017	1136044-IN	PDFL 8/31-9/13/17FUEL	54.00	
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180.0000.15.521.21.32.001			9/14/2017	1136044-IN	PDFL 8/31-9/13/17FUEL	36.40	
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Check No.	Date	Vendor	Inv Date	Invoice	Description	Amount	Check Total
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501.0000.51.521.10.32.001			9/14/2017	1136044-IN	PDFL 8/31-9/13/17FUEL	52.58	
501.0000.51.521.10.32.001			9/14/2017	1136044-IN	PDFL 8/31-9/13/17FUEL	19.75	
501.0000.51.521.10.32.001			9/14/2017	1136044-IN	PDFL 8/31-9/13/17FUEL	194.84	
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501.0000.51.521.10.32.001			9/14/2017	1136044-IN	PDFL 8/31-9/13/17FUEL	126.56	
501.0000.51.521.10.32.001			9/14/2017	1136044-IN	PDFL 8/31-9/13/17FUEL	123.47	
501.0000.51.521.10.32.001			9/14/2017	1136044-IN	PDFL 8/31-9/13/17FUEL	69.47	
501.0000.51.521.10.32.001			9/14/2017	1136044-IN	PDFL 8/31-9/13/17FUEL	238.37	
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501.0000.51.521.10.32.001			9/14/2017	1136044-IN	PDFL 8/31-9/13/17FUEL	121.09	
501.0000.51.521.10.32.001			9/14/2017	1136044-IN	PDFL 8/31-9/13/17FUEL	177.00	
501.0000.51.521.10.32.001			9/14/2017	1136044-IN	PDFL 8/31-9/13/17FUEL	80.17	
501.0000.51.521.10.32.001			9/14/2017	1136044-IN	PDFL 8/31-9/13/17FUEL	109.67	
501.0000.51.521.10.32.001			9/14/2017	1136044-IN	PDFL 8/31-9/13/17FUEL	135.36	
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501.0000.51.521.10.32.001			9/14/2017	1136044-IN	PDFL 8/31-9/13/17FUEL	99.92	
501.0000.51.521.10.32.001			9/14/2017	1136044-IN	PDFL 8/31-9/13/17FUEL	21.89	
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501.0000.51.521.10.32.001			9/14/2017	1136044-IN	PDFL 8/31-9/13/17FUEL	141.79	
501.0000.51.521.10.32.001			9/14/2017	1136044-IN	PDFL 8/31-9/13/17FUEL	142.74	
501.0000.51.521.10.32.001			9/14/2017	1136044-IN	PDFL 8/31-9/13/17FUEL	129.42	
501.0000.51.521.10.32.001			9/14/2017	1136044-IN	PDFL 8/31-9/13/17FUEL	198.64	
501.0000.51.521.10.32.001			9/14/2017	1136044-IN	PDFL 8/31-9/13/17FUEL	81.60	
501.0000.51.521.10.32.001			9/14/2017	1136044-IN	PDFL 8/31-9/13/17FUEL	73.03	
501.0000.51.521.10.32.001			9/14/2017	1136044-IN	PDFL 8/31-9/13/17FUEL	112.53	
501.0000.51.521.10.32.001			9/14/2017	1136044-IN	PDFL 8/31-9/13/17FUEL	136.79	
501.0000.51.521.10.32.001			9/14/2017	1136044-IN	PDFL 8/31-9/13/17FUEL	259.31	
501.0000.51.521.10.32.001			9/14/2017	1136044-IN	PDFL 8/31-9/13/17FUEL	129.18	

Check No.	Date	Vendor	Inv Date	Invoice	Description	Amount	Check Total
501.0000.51.521.10.32.001			9/14/2017	1136044-IN	PDFL 8/31-9/13/17FUEL	13.80	
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501.0000.51.521.10.32.001			9/14/2017	1136044-IN	PDFL 8/31-9/13/17FUEL	126.32	
501.0000.51.521.10.32.001			9/14/2017	1136044-IN	PDFL 8/31-9/13/17FUEL	154.40	
501.0000.51.521.10.32.001			9/14/2017	1136044-IN	PDFL 8/31-9/13/17FUEL	148.45	
501.0000.51.521.10.32.001			9/14/2017	1136044-IN	PDFL 8/31-9/13/17FUEL	110.15	
501.0000.51.521.10.32.001			9/14/2017	1136044-IN	PDFL 8/31-9/13/17FUEL	124.66	
501.0000.51.521.10.32.001			9/14/2017	1136044-IN	PDFL 8/31-9/13/17FUEL	175.09	
501.0000.51.521.10.32.001			9/14/2017	1136044-IN	PDFL 8/31-9/13/17FUEL	98.73	
501.0000.51.521.10.32.001			9/14/2017	1136044-IN	PDFL 8/31-9/13/17FUEL	164.39	
501.0000.51.521.10.32.001			9/14/2017	1136044-IN	PDFL 8/31-9/13/17FUEL	78.51	
501.0000.51.521.10.32.001			9/14/2017	1136044-IN	PDFL 8/31-9/13/17FUEL	180.33	
501.0000.51.521.10.32.001			9/14/2017	1136044-IN	PDFL 8/31-9/13/17FUEL	160.34	
501.0000.51.521.10.32.001			9/14/2017	1136044-IN	PDFL 8/31-9/13/17FUEL	113.72	
501.0000.51.521.10.32.001			9/14/2017	1136044-IN	PDFL 8/31-9/13/17FUEL	179.61	
501.0000.51.521.10.32.001			9/14/2017	1136044-IN	PDFL 8/31-9/13/17FUEL	76.60	
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501.0000.51.521.10.32.001			9/14/2017	1136044-IN	PDFL 8/31-9/13/17FUEL	102.30	
501.0000.51.521.10.32.001			9/14/2017	1136044-IN	PDFL 8/31-9/13/17FUEL	99.44	
501.0000.51.521.10.32.001			9/14/2017	1136044-IN	PDFL 8/31-9/13/17FUEL	198.41	
501.0000.51.521.10.32.001			9/14/2017	1136044-IN	PDFL 8/31-9/13/17FUEL	96.82	
501.0000.51.548.79.32.001			8/23/2017	1126416-IN	PDFL 8/8-8/23/17FUEL	3.78	
501.0000.51.548.79.32.001			8/23/2017	1126416-IN	PDFL 8/8-8/23/17FUEL	79.54	
501.0000.51.548.79.32.001			8/23/2017	1126416-IN	PDFL 8/8-8/23/17FUEL	61.99	
501.0000.51.548.79.32.001			8/23/2017	1126416-IN	PDFL 8/8-8/23/17FUEL	45.55	
501.0000.51.548.79.32.001			8/23/2017	1126416-IN	PDFL 8/8-8/23/17FUEL	59.77	
501.0000.51.548.79.32.001			8/23/2017	1126416-IN	PDFL 8/8-8/23/17FUEL	53.32	
501.0000.51.548.79.32.001			8/23/2017	1126416-IN	PDFL 8/8-8/23/17FUEL	6.89	
501.0000.51.548.79.32.001			8/23/2017	1126416-IN	PDFL 8/8-8/23/17FUEL	102.87	
501.0000.51.548.79.32.001			8/23/2017	1126416-IN	PDFL 8/8-8/23/17FUEL	62.21	
501.0000.51.548.79.32.001			8/23/2017	1126416-IN	PDFL 8/8-8/23/17FUEL	17.77	
501.0000.51.548.79.32.002			8/23/2017	1126416-IN	PDFL 8/8-8/23/17FUEL	66.65	
501.0000.51.548.79.32.001			8/23/2017	1126416-IN	PDFL 8/8-8/23/17FUEL	44.44	
501.0000.51.548.79.32.002			8/23/2017	1126416-IN	PDFL 8/8-8/23/17FUEL	94.65	
501.0000.51.548.79.32.002			8/23/2017	1126416-IN	PDFL 8/8-8/23/17FUEL	67.77	
501.0000.51.548.79.32.002			8/23/2017	1126416-IN	PDFL 8/8-8/23/17FUEL	17.77	
501.0000.51.548.79.32.002			8/23/2017	1126416-IN	PDFL 8/8-8/23/17FUEL	25.55	
501.0000.51.548.79.32.002			8/23/2017	1126416-IN	PDFL 8/8-8/23/17FUEL	27.55	

Check No.	Date	Vendor	Inv Date	Invoice	Description	Amount	Check Total
501.0000.51.548.79.32.002			8/23/2017	1126416-IN	PDFL 8/8-8/23/17FUEL	47.32	
501.0000.51.548.79.32.002			8/23/2017	1126416-IN	PDFL 8/8-8/23/17FUEL	20.44	
501.0000.51.548.79.32.002			8/23/2017	1126416-IN	PDFL 8/8-8/23/17FUEL	26.66	
501.0000.51.548.79.32.002			8/23/2017	1126416-IN	PDFL 8/8-8/23/17FUEL	28.44	
501.0000.51.548.79.32.001			8/23/2017	1126416-IN	PDFL 8/8-8/23/17FUEL	55.99	
501.0000.51.548.79.32.001			8/23/2017	1126416-IN	PDFL 8/8-8/23/17FUEL	59.99	
501.0000.51.548.79.32.001			8/23/2017	1126416-IN	PDFL 8/8-8/23/17FUEL	44.66	
501.0000.51.548.79.32.001			8/23/2017	1126416-IN	PDFL 8/8-8/23/17FUEL	54.66	
501.0000.51.548.79.32.001			8/23/2017	1126416-IN	PDFL 8/8-8/23/17FUEL	133.98	
501.0000.51.548.79.32.001			8/23/2017	1126416-IN	PDFL 8/8-8/23/17FUEL	33.33	
501.0000.51.548.79.32.001			8/23/2017	1126416-IN	PDFL 8/8-8/23/17FUEL	41.55	
11122	10/12/2017	009800		BAADE, ARMINDA BENITEZ			\$653.54
001.0000.02.512.51.49.009			9/30/2017	9/12-9/18/17	MC 9/12-9/18/17 INTERPRETER SV	653.54	
11123	10/12/2017	003946		BATTERIES PLUS,			\$478.93
503.0000.04.518.80.35.030			8/8/2017	246-104258-01	IT TOUGHBOOK BATTERIES	478.93	
11124	10/12/2017	006119		BCRA,			\$16,854.81
302.0039.21.595.12.41.001			8/31/2017	22357	PWCP AG 2016-169 07/17 GRAVELL	14,493.07	
302.0039.21.595.12.41.001			9/22/2017	22595	PWCP AG 2016-169 08/17 GRAVELL	2,361.74	
11125	10/12/2017	011039		BERK CONSULTING INC,			\$10,911.10
001.9999.07.558.65.41.001			9/29/2017	10229-08-17	CD AG 2017-175 08/17 CENTRAL B	10,911.10	
11126	10/12/2017	011765		BRADLEY, ADRIAN			\$544.20
001.0000.02.512.51.49.009			9/21/2017	354	MC 9/21/17 INTERPRETER SVCS	544.20	
11127	10/12/2017	011697		BRAZITIS, VICTORIA			\$209.00
001.0000.03.513.10.43.004			10/11/2017	T10/01/17 PER DIEM	CM BRAZITIS ICMA CONF PER DIEM	209.00	
11128	10/12/2017	011701		BUENAVISTA SERVICES INC,			\$8,381.96
502.0000.17.518.30.41.001			9/20/2017	5078	PK/PKFC AG 2017-153 9/17 CUSTO	4,524.21	
502.0000.17.521.50.41.001			9/20/2017	5078	PK/PKFC AG 2017-153 9/17 CUSTO	2,309.72	
502.0000.17.542.65.49.010			9/20/2017	5078	PK/PKFC AG 2017-153 9/17 CUSTO	1,098.96	
001.0000.11.576.81.41.001			9/20/2017	5078	PK/PKFC AG 2017-153 9/17 CUSTO	449.07	
11129	10/12/2017	003985		BUGHER, MICHAEL			\$12.00
105.0002.07.342.40.00.000			10/4/2017	RBL01-1710037077	AB REFUND FEE TO TEST RH SITE	12.00	

Check No.	Date	Vendor	Inv Date	Invoice	Description	Amount	Check Total
11130	10/12/2017	010262		CENTURYLINK,			\$263.80
503.0000.04.518.80.42.001			9/28/2017	253-983-1024 083B	IT 9/28-10/28/17 PHONE SVC	180.69	
503.0000.04.518.80.42.001			9/23/2017	206-T31-6789 758B	IT 9/23-10/23/17 PHONE SVC	83.11	
11131	10/12/2017	002120		CHICAGO TITLE CO,			\$245.15
190.4002.52.559.32.41.001			10/4/2017	0108630-TR-1	CDBG MHR-145 EVANS LOAN POLICY	245.15	
11132	10/12/2017	005163		CHIEF SUPPLY CORPORATION,			\$1,037.90
001.0000.15.521.10.31.001			9/18/2017	240261	PD FLARES	747.90	
001.0000.15.521.10.31.001			9/18/2017	240261	freight	290.00	
11133	10/12/2017	000536		CITY TREASURER CITY OF TACOMA,			\$12,372.84
101.0000.11.542.63.47.006			9/26/2017	100218270 9/17	PKST 8/26-9/26/17 MAIN ST/DAVI	9.22	
101.0000.11.542.63.47.006			9/26/2017	100262588 9/17	PKST 7/28-9/26/17 MAIN/59TH ST	67.09	
101.0000.11.542.64.47.005			10/3/2017	100436441 10/17	PKST 8/4-10/3/17 7804 83RD STL	3.37	
101.0000.11.542.64.47.005			10/3/2017	100436443 10/17	PKST 8/4-10/3/17 8103 83RD LTS	3.37	
101.0000.11.542.63.47.006			10/2/2017	100223530 10/2/17	PKST 8/30-9/28/17 9315 GLD SW	1,996.16	
502.0000.17.518.35.47.005			9/27/2017	100113209 9/27/17	PKFC 8/26-9/26/17 6000 MAIN ST	10,173.62	
101.0000.11.542.63.47.006			9/27/2017	100218262 09/27/17	PKST 8/26-9/26/17 10601 MAIN S	59.07	
101.0000.11.542.64.47.005			9/27/2017	100218275 09/27/17	PKST 8/26-9/26/17 10511 GLD SW	60.94	
11134	10/12/2017	005786		CLASSY CHASSIS,			\$619.29
501.0000.51.548.79.48.005			9/30/2017	3900	PKFL CAR WASH	6.50	
501.0000.51.521.10.48.005			10/5/2017	3926	PDFL EXT CAR WASH 9/21/17-10/4	6.50	
501.0000.51.521.10.48.005			10/5/2017	3926	PDFL EXT CAR WASH 9/21/17-10/4	6.50	
501.0000.51.521.10.48.005			10/5/2017	3926	PDFL EXT CAR WASH 9/21/17-10/4	6.50	
501.0000.51.521.10.48.005			10/5/2017	3926	PDFL EXT CAR WASH 9/21/17-10/4	6.50	
501.0000.51.521.10.48.005			10/5/2017	3926	PDFL EXT CAR WASH 9/21/17-10/4	6.50	
501.0000.51.521.10.48.005			10/5/2017	3926	PDFL EXT CAR WASH 9/21/17-10/4	6.50	
501.0000.51.521.10.48.005			10/5/2017	3926	PDFL EXT CAR WASH 9/21/17-10/4	6.50	
501.0000.51.521.10.48.005			10/5/2017	3926	PDFL ULT CAR WASH 9/21/17-10/4	18.68	
501.0000.51.521.10.48.005			10/5/2017	3926	PDFL EXT CAR WASH 9/21/17-10/4	6.50	
501.0000.51.521.10.48.005			10/5/2017	3926	PDFL EXT CAR WASH 9/21/17-10/4	6.50	
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501.0000.51.521.10.48.005			10/5/2017	3926	PDFL ULT CAR WASH 9/21/17-10/4	12.18	
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501.0000.51.521.10.48.005			10/5/2017	3926	PDFL ULT CAR WASH 9/21/17-10/4	12.18	
501.0000.51.521.10.48.005			10/5/2017	3926	PDFL ULT CAR WASH 9/21/17-10/4	12.18	
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Check No.	Date	Vendor	Inv Date	Invoice	Description	Amount	Check Total
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501.0000.51.521.10.48.005			10/5/2017	3926	PDFL EXT SUPREME WASH 9/21/17-	17.85	
501.0000.51.521.10.48.005			10/5/2017	3926	PDFL EXT CAR WASH 9/21/17-10/4	6.50	
501.0000.51.521.10.48.005			10/5/2017	3926	PDFL ULT CAR WASH 9/21/17-10/4	12.18	
501.0000.51.521.10.48.005			10/5/2017	3926	PDFL OIL CHANGE	77.92	
501.0000.51.521.10.48.005			10/5/2017	3926	PDFL EXT CAR WASH 9/21/17-10/4	6.50	
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501.0000.51.521.10.48.005			10/5/2017	3926	PDFL EXT CAR WASH 9/21/17-10/4	6.50	
501.0000.51.521.10.48.005			10/5/2017	3926	PDFL ULT CAR WASH 9/21/17-10/4	18.68	
501.0000.51.521.10.48.005			10/5/2017	3926	PDFL EXT CAR WASH 9/21/17-10/4	13.00	
501.0000.51.521.10.48.005			10/5/2017	3926	PDFL EXT CAR WASH 9/21/17-10/4	6.50	
501.0000.51.521.10.48.005			10/5/2017	3926	PDFL ULT CAR WASH 9/21/17-10/4	12.18	
501.0000.51.521.10.48.005			10/5/2017	3926	PDFL ULT CAR WASH 9/21/17-10/4	12.18	
501.0000.51.521.10.48.005			10/5/2017	3926	PDFL EXT CAR WASH 9/21/17-10/4	6.50	
501.0000.51.521.10.48.005			10/5/2017	3926	PDFL ULT CAR WASH 9/21/17-10/4	12.18	
501.0000.51.521.10.48.005			10/5/2017	3926	PDFL EXT CAR WASH 9/21/17-10/4	6.50	
501.0000.51.521.10.48.005			10/5/2017	3926	PDFL EXT CAR WASH 9/21/17-10/4	6.50	
501.0000.51.521.10.48.005			10/5/2017	3926	PDFL EXT CAR WASH 9/21/17-10/4	13.00	
501.0000.51.521.10.48.005			10/5/2017	3926	PDFL ULT CAR WASH 9/21/17-10/4	12.18	
501.0000.51.521.10.48.005			10/5/2017	3926	PDFL ULT CAR WASH 9/21/17-10/4	18.68	
501.0000.51.521.10.48.005			10/5/2017	3926	PDFL ULT CAR WASH 9/21/17-10/4	18.68	
501.0000.51.521.10.48.005			10/5/2017	3926	PDFL EXT CAR WASH 9/21/17-10/4	6.79	
501.0000.51.521.10.48.005			9/25/2017	3887	PDFL EXT CAR WASHES 9/13/17-9/	6.50	
501.0000.51.521.10.48.005			9/25/2017	3887	PDFL EXT CAR WASHES 9/13/17-9/	6.50	
501.0000.51.521.10.48.005			9/25/2017	3887	PDFL EXT CAR WASHES 9/13/17-9/	6.50	
501.0000.51.521.10.48.005			9/25/2017	3887	PDFL EXT CAR WASHES 9/13/17-9/	6.50	
501.0000.51.521.10.48.005			9/25/2017	3887	PDFL ULT CAR WASHES 9/13/17-9/	12.20	
501.0000.51.521.10.48.005			9/25/2017	3887	PDFL EXT CAR WASHES 9/13/17-9/	6.50	
501.0000.51.521.10.48.005			9/25/2017	3887	PDFL ULT CAR WASHES 9/13/17-9/	12.20	
501.0000.51.521.10.48.005			9/25/2017	3887	PDFL EXT CAR WASHES 9/13/17-9/	6.50	
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501.0000.51.521.10.48.005			9/25/2017	3887	PDFL ULT CAR WASHES 9/13/17-9/	12.20	
501.0000.51.521.10.48.005			9/25/2017	3887	PDFL EXT CAR WASHES 9/13/17-9/	6.50	
501.0000.51.521.10.48.005			9/25/2017	3887	PDFL ULT CAR WASHES 9/13/17-9/	12.20	

Check No.	Date	Vendor	Inv Date	Invoice	Description	Amount	Check Total
501.0000.51.521.10.48.005			9/25/2017	3887	PDFL EXT CAR WASHES 9/13/17-9/	6.50	
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501.0000.51.521.10.48.005			9/25/2017	3887	PDFL ULT CAR WASHES 9/13/17-9/	12.21	
501.0000.51.521.10.48.005			9/25/2017	3887	PDFL EXT CAR WASHES 9/13/17-9/	6.50	
501.0000.51.521.10.48.005			9/25/2017	3887	PDFL EXT CAR WASHES 9/13/17-9/	6.50	
11135	10/12/2017	008201		CONSTRUCTION TESTING,			\$556.00
311.0003.21.594.35.41.001			9/18/2017	134140	PWSC AG 2017-216 9/12/17 150TH	556.00	
11136	10/12/2017	000496		DAILY JOURNAL OF COMMERCE,			\$500.00
105.0002.07.559.20.44.001			10/3/2017	3329704	AB 10/2/17 SAFETY INSPECTOR	500.00	
11137	10/12/2017	003867		DELL MARKETING LP,			\$565.40
503.0000.04.518.80.35.030			8/14/2017	10184452968	IT DESKTOP DOCK FOR LATITUDE 1	312.65	
503.0000.04.518.80.35.030			6/22/2017	10173762725	IT PW POWER SUPPLY: AUTOCAD ST	252.75	
11138	10/12/2017	010648		DIAMOND MARKETING SOLUTIONS,			\$170.32
001.0000.99.518.40.42.002			10/3/2017	240175	ND 09/17 DAILY MAIL	170.32	
11139	10/12/2017	010352		DODD, ROSITA			\$125.40
001.0000.02.512.51.49.009			10/3/2017	10/03/17	MC 10/3/17 INTERPRETER SVCS	125.40	
11140	10/12/2017	004713		ELLCO CONSTRUCTION INC,			\$12,308.80
190.4002.52.559.32.41.001			10/3/2017	103	CDBG MHR-145 EVANS FURNACE/HEA	12,308.80	
11141	10/12/2017	011059		ELLIOTT, LISA			\$553.50
001.0000.06.515.31.41.001			10/10/2017	10/2-10/5/17	LG 2016-227 PROSECUTION SERVIC	553.50	
11142	10/12/2017	005190		FASTENAL,			\$327.08
101.0000.11.544.90.31.010			8/24/2017	WALA233050	PKST SZ9 SA HVGRIP	91.26	
502.0000.17.521.50.31.001			9/20/2017	WALA233389	PKFC SHEET METAL SCREWS	5.17	
101.0000.11.544.90.31.010			9/25/2017	WALA233403	PKST HARD HAT INSERTS	195.91	
502.0000.17.542.65.31.001			9/25/2017	WALA233428	PKFC 5/32HEX, NUTSETS	34.74	
11143	10/12/2017	011625		FCS GROUP,			\$4,106.25
401.9999.41.531.10.41.001			9/22/2017	2663-21709005	PWSW THRU 9/22/17 LKWD STRM WT	4,106.25	
11144	10/12/2017	007965		GORDON THOMAS HONEYWELL,			\$7,259.15
001.0000.03.513.10.41.001			9/30/2017	SEP17 10147	CM AG 2016-222 09/17 STATE LEG	4,730.95	

Check No.	Date	Vendor	Inv Date	Invoice	Description	Amount	Check Total
192.0000.00.558.60.41.001			9/30/2017	SEPT17 1185	SSMP AG 2017-182 09/17 GOV'TL	2,528.20	
11145	10/12/2017	011428		GUNDERSON LAW OFFICE PLLC,			\$2,658.75
001.0000.06.515.31.41.001			10/1/2017	2017, WEEK 39	LG AG 2016-236 9/25-9/29/17	1,254.75	
001.0000.06.515.31.41.001			10/1/2017	2017. WEEL 38	LG AG 2016-236 9/18-9/22/17	1,404.00	
11146	10/12/2017	007975		HI-STRENGTH BOLT,			\$145.86
101.0000.11.544.90.31.008			9/22/2017	257408	PKST HI-VIS JACKETS, HAND WIPE	131.81	
101.0000.11.544.90.31.001			9/22/2017	257408	PKST HI-VIS JACKETS, HAND WIPE	14.05	
11147	10/12/2017	004036		HORIZON AUTOMATIC RAIN CO,			\$440.12
001.0000.11.542.70.35.001			9/22/2017	3N080324	PK HEDGE TRIMMER	457.17	
001.0000.11.542.70.31.001				CM 3N078293	PK CREDIT FOR INVOICE PAID TWI	-17.05	
11148	10/12/2017	007151		HORST, RUDY			\$54.00
001.0000.11.569.50.41.001			10/9/2017	9/18-10/9/17	PKSR 9/18-10/9/17 INSTRUCTOR F	54.00	
11149	10/12/2017	011300		HORWATH LAW PLLC,			\$45,433.00
001.0000.02.512.51.41.004			10/6/2017	09/17	MC AG 2015-233 09/17 PUBLIC DE	45,433.00	
11150	10/12/2017	011615		HUGHES GROUP LLC,			\$2,747.03
502.0000.17.518.30.41.001			9/30/2017	RC0000001878	PKFC 09/17 PARKS RESTROOM CLEA	2,747.03	
11151	10/12/2017	000234		HUMANE SOCIETY FOR TACOMA & PC,			\$7,869.33
001.0000.15.554.30.41.008			10/2/2017	IVC0001842	PD AG 2016-223 10/17 BOARDING	7,869.33	
11152	10/12/2017	008301		IN TIME RENOVATIONS LLC,			\$13,935.32
190.4002.52.559.32.41.001			10/4/2017	1045	CDBG MHR-141 ANDERSON REMODEL	13,935.32	
11153	10/12/2017	011311		J & S LAW GROUP PLLC,			\$10,500.00
001.0000.02.512.51.41.035			10/9/2017	09801	MC AG 2015-234 6/17 PUBLIC DEF	2,750.00	
001.0000.02.512.51.41.035			10/9/2017	09802	MC AG 2015-234 07/17 PUBLIC DE	2,500.00	
001.0000.02.512.51.41.035			10/9/2017	09803	MC AG 2015-234 08/17 PUBLIC DE	2,750.00	
001.0000.02.512.51.41.035			10/9/2017	09804	MC AG 2015-234 09/17 PUBLIC DE	2,500.00	
11154	10/12/2017	008466		KBH CONSTRUCTION CO,			\$3,846.50
504.0000.09.518.38.48.001			10/6/2017	1003	RM CL# 2017-0067 REPAIR ROCK W	3,500.00	
504.0000.09.518.38.48.001			10/6/2017	1003	Sales Tax	346.50	

Check No.	Date	Vendor	Inv Date	Invoice	Description	Amount	Check Total
11155	10/12/2017	003820		KNIGHT FIRE PROTECTION INC,			\$241.78
502.0000.17.542.65.31.001			9/28/2017	61661	PKFC DRY CHEMICAL FIRE EXTINGU	241.78	
11156	10/12/2017	003696		KONE INC,			\$453.80
502.0000.17.542.65.49.010			9/13/2017	1157466354	PKFC 8/17/17 SVC CALL @ TRANSI	453.80	
11157	10/12/2017	000299		LAKEVIEW LIGHT & POWER CO.,			\$703.44
101.0000.11.542.64.47.005			9/28/2017	67044-028 09/28/17	PKST 8/21-9/25/17 PAC HWY SW &	71.71	
401.0000.41.531.10.47.005			9/28/2017	67044-037 09/28/17	PWSW 8/21-9/25/17 PAC HWY SW	45.37	
101.0000.11.542.64.47.005			9/28/2017	67044-038 09/28/17	PKST 8/22-9/21/17 BPW & PAC HW	71.27	
001.0000.11.576.80.47.005			9/28/2017	67044-041 09/28/17	PKST 8/25-9/25/17 4721 127TH S	79.16	
101.0000.11.542.64.47.005			9/28/2017	67044-043 09/28/17	PKST 8/25-9/25/17 BPW SW & SAN	169.39	
101.0000.11.542.64.47.005			9/28/2017	67044-054 09/28/17	PKST 8/25-9/25/17 11417 PAC HW	67.89	
101.0000.11.542.64.47.005			9/28/2017	67044-055 09/28/17	PKST 8/25-9/25/17 11424 PAC HW	71.55	
101.0000.11.542.64.47.005			9/28/2017	67044-056 09/28/17	PKST 8/25-9/25/17 11517 PAC HW	72.70	
401.0000.41.531.10.47.005			9/28/2017	67044-057 09/28/17	PWSW 8/25-9/25/17 5118 SEATTLE	54.40	
11158	10/12/2017	000280		LAKWOOD CHAMBER OF COMMERCE,			\$13,049.97
104.0005.01.557.30.41.001			10/2/2017	09/17	HM AG 2017-067 09/17 LODGING T	13,049.97	
11159	10/12/2017	000288		LAKWOOD HARDWARE & PAINT INC,			\$67.06
101.0000.11.544.90.31.001			9/21/2017	522423	PKST DIESEL CAN	34.61	
001.0000.11.576.81.31.001			9/25/2017	522740	PKFC GATE VALVE, GALV EXT PIEC	32.45	
11160	10/12/2017	002021		LAKWOOD HISTORICAL SOCIETY,			\$2,042.49
104.0008.01.557.30.41.001			10/2/2017	10/02/17	HM AG 2017-013 LODGING TAX GRA	2,042.49	
11161	10/12/2017	001049		LARKIN, MARTHA			\$102.09
190.0002.52.559.31.31.005			10/11/2017	10/5/17 REIMBURSE	CDBG 10/5/17 CSAB MEETING REFR	102.09	
11162	10/12/2017	002296		LEXIS NEXIS,			\$661.60
503.0000.04.518.80.49.004			9/30/2017	3091144225	IT 09/17 LEXISNEXIS & RELATED	661.60	
11163	10/12/2017	002185		LOWE'S COMPANIES INC,			\$1,398.12
101.0000.11.542.64.31.030			9/21/2017	923586	PKST CONCRETE MIX	27.69	
502.0000.17.518.35.31.001			9/21/2017	924425	PKFC BIT HOLDERS	31.55	
101.0000.11.544.90.35.001			9/21/2017	924440	PKST VISE GRIP, C-CLAMP	89.84	
101.0000.11.544.90.31.001			9/20/2017	923330	PKST WELDING WIRE	53.51	
101.0000.11.544.90.35.001			9/20/2017	923330	PKST WELDING HELMET	124.24	

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001.0000.11.576.81.31.001			9/20/2017	924304	PK WOOD STAKES	91.63	
001.0000.11.576.81.31.001			9/22/2017	923838	PK CARTRIDGE FILTER, SHARPIES	53.11	
502.0000.17.518.35.31.001			9/22/2017	923922	PKFC DEGREASER, SPRAY BOTTLE	37.07	
001.0000.11.576.80.31.001			9/14/2017	923948	PK WASP/HORNET KILLER	85.59	
502.0000.17.521.50.31.001			9/14/2017	923963	PKFC GROMMETS	10.88	
502.0000.17.521.50.35.001			9/6/2017	920854	PKFC TRENCHING SPADE	29.74	
101.0000.11.544.90.35.001			9/7/2017	923184	PKST ANGLE GRINDER	134.19	
502.0000.17.521.50.31.001			9/7/2017	924749	PKFC WASP/HORNET KILLER, VALVE	24.42	
502.0000.17.518.35.31.001			9/8/2017	924894	PKFC FITTINGS, TOOL BAG	34.18	
001.0000.11.576.80.31.001			9/5/2017	824510	PK CONCRETE MIX, SPRAY PAINT	49.43	
502.0000.17.518.35.31.001			9/1/2017	924977	PKFC FINISHING NAILS	23.98	
101.0000.11.542.64.31.001			8/28/2017	923688	PKST SHOVEL, CUT-OFF WHEEL	120.91	
502.0000.17.521.50.31.001			8/28/2017	923717	PKFC PIPE	5.95	
101.0000.11.544.90.35.001			8/28/2017	923893	PKST POST HOLE DIGGER, GARBAG	197.62	
502.0000.17.521.50.31.001			8/29/2017	824661	PKFC CABLE STAPLES, PIPE	23.09	
001.0000.11.576.81.31.001			8/30/2017	923139	PK CONCRETE MIX	11.03	
001.0000.11.576.81.31.001			8/30/2017	923161	PK QUIKRETE, LANDSCAPE TIMBER	111.35	
001.0000.11.576.81.31.001			8/30/2017	923164	PK LANDSCAPE TMBER	27.12	
11164	10/12/2017	009130		MATVIYCHUK, IRENE			\$275.31
001.0000.02.512.51.49.009			9/12/2017	9/12/17	MC 9/12/17 INTERPRETER SVCS	138.19	
001.0000.02.512.51.49.009			9/28/2017	9/28/17	MC 9/28/17 INTERPRETER SVCS	137.12	
11165	10/12/2017	009430		MCCLENDON, ANESSA			\$188.40
001.0000.11.569.50.41.001			10/10/2017	8/28-10/9/17	PKSR 8/28-10/9/17 INSTRUCTOR F	188.40	
11166	10/12/2017	011324		MCDUGAL, MARY			\$194.28
001.0000.09.518.10.43.004			10/11/2017	T10/02/17 PER DIEM	HR MCDUGAL AWC EXPO PER DIEM	67.00	
001.0000.09.518.91.31.009			10/3/2017	95 9 267 811	HR Q3/17 EMPLOYEE RECOGNITION	127.28	
11167	10/12/2017	009724		MILES RESOURCES LLC,			\$7,873.14
101.0000.11.542.30.31.030			9/11/2017	272802	PKST ASPHALT	3,610.74	
101.0000.11.542.30.31.030			9/18/2017	273049	PKST ASPHALT	4,120.23	
101.0000.11.542.30.31.030			9/25/2017	273355	PKST COLD MIX	142.17	
11168	10/12/2017	011283		NAT'L COOPERATIVE LEASING,			\$2,777.37
503.0000.04.518.80.45.002			9/15/2017	41606	IT AG 2015-279 9/16-10/15/17 C	2,777.37	
11169	10/12/2017	000364		NORTHWEST BUILDING LLC,			\$3,504.00

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502.0000.17.521.50.48.009			10/1/2017	4TH QTR, 2017	PKFC 4TH QTR, 2017 COMMON AREA	3,504.00	
11170	10/12/2017	000366		NORTHWEST CASCADE INC,			\$936.53
001.0000.11.576.80.41.001			9/7/2017	0550431061	PK 9/7-10/4/17 WA PK SANI-CAN	92.40	
001.0000.11.576.80.41.001			9/7/2017	0550431062	PK 9/7-10/4/17 RUSSEL RD SANI-	92.40	
001.0000.11.576.80.41.001			9/7/2017	0550431063	PK 8/25-10/4/17 SPRINGBROOK SA	259.50	
001.0000.11.576.80.41.001			9/7/2017	0550431064	PK 9/7-10/4/17 FT STEIL PK SAN	95.00	
001.0000.11.576.80.41.001			9/7/2017	0550431065	PK 8/23-10/4/17 OAKBROOK PK SA	243.67	
001.0000.02.523.30.47.004			9/25/2017	0550444479	MC 9/25-10/22/17 SANI-CAN RENT	153.56	
11171	10/12/2017	011668		NYMAN, JOSHUA			\$446.00
001.0000.06.515.31.41.001			9/27/2017	9/25-9/27/17	LG AG 2017-120 9/25-9/27/17 PR	446.00	
11172	10/12/2017	011567		OPTI STAFFING GROUP,			\$827.48
001.0000.07.558.50.41.001			9/22/2017	207520	CD WK ENDING 9/17/17 HUFF, M.	827.48	
11173	10/12/2017	000407		PIERCE COUNTY,			\$14,761.17
001.0000.15.521.10.51.006			9/20/2017	CI-238190	PD 08/17 JAIL HOUSING	11,740.60	
311.0003.21.595.12.51.001			9/25/2017	CI-238315	PWSC 9/11-9/22/17 150TH ST SWL	1,329.71	
101.0000.11.542.64.41.001			9/6/2017	CI-237722	PKST 07/17 TRAFFIC OPS MAINT S	311.20	
001.0000.02.237.11.00.002			10/5/2017	9/17 COURT REMIT	MC 9/17 COUNTY CRIME VICTIM FE	1,379.66	
11174	10/12/2017	003089		PIERCE COUNTY AIDS FOUNDATION,			\$2,891.93
001.0000.11.565.10.41.020			10/3/2017	093017	PKHS AG 2017-042 3Q/17 CLIENT	2,891.93	
11175	10/12/2017	000428		PIERCE COUNTY SEWER,			\$515.40
502.0000.17.518.35.47.004			10/1/2017	00870307 9/17	PKFC 9/17 6000 MAIN ST SVCS	188.53	
101.0000.11.543.50.47.004			10/1/2017	012552201 9/17	PKST 9/17 9420 FRONT ST SVCS	33.68	
502.0000.17.521.50.47.004			10/1/2017	01360914 9/17	PKFC 9/17 9401 LKW DR SVCS	46.90	
001.0000.11.576.81.47.004			10/1/2017	01431285 9/17	PK 9/17 FT. STEIL R/R SVCS	139.84	
001.0000.11.576.80.47.004			9/24/2017	01583646 09/24/17	PKFC 7/1-8/31/17 8807 25TH AVE	106.45	
11176	10/12/2017	010427		PRINT SHOP OF LAKEWOOD INC,			\$2,725.13
001.0000.11.571.20.49.005			9/27/2017	7631	PKRC TRUCK & TRACTOR WAIVER FO	32.97	
001.0000.11.571.21.44.001			10/5/2017	7644	PK NEWSLETTERS	2,128.65	
001.0000.11.571.20.49.005			10/6/2017	7649	PK BASKETBALL FLYERS	563.51	
11177	10/12/2017	009928		PROFAST SUPPLY LLC,			\$510.99
001.0000.11.576.81.31.001			9/22/2017	13865	PK STAINLESS FITTINGS	3.70	

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001.0000.11.576.80.31.001			9/19/2017	13922	PK RATCHET STRAPS, LEAF RAKE	505.97	
001.0000.11.576.81.31.001			9/26/2017	13891	PK STAINLESS STEEL PAN HD PHIL	1.32	
11178	10/12/2017	010325		REBUILDING TOGETHER SOUTH,			\$2,500.00
001.0000.11.565.10.41.020			10/4/2017	Q3, 2017	PKHS AG 2017-037 Q3, 2017 REBU	2,500.00	
11179	10/12/2017	007505		REDFLEX TRAFFIC SYSTEMS INC,			\$32,240.00
001.0000.15.521.71.41.080			9/30/2017	RTS0013341	PD PHOTO ENFORCEMENT 9/17 BAL.	32,240.00	
11180	10/12/2017	011583		REED TRUCKING & EXCAVATING INC,			\$52,345.00
302.0014.21.595.30.63.108			8/31/2017	STW-STEIL PP # 8	PWCP AG 2016-237 08/17 STW-STE	55,100.00	
302.0000.00.223.40.00.000			8/31/2017	STW-STEIL PP # 8	PWCP AG 2016-237 RETAINAGE	-2,755.00	
11181	10/12/2017	005365		ROBERT HALF TECHNOLOGY,			\$16,216.00
503.0020.04.594.14.41.001			9/20/2017	49243434	IT WK ENDING 9/15/17 HENRY, HA	3,397.00	
503.0020.04.594.14.41.001			9/20/2017	49243444	IT WK ENDING 9/15/17 MARQUEZ,	3,400.00	
503.0020.04.594.14.41.001			9/20/2017	49243570	IT WK ENDING 9/15/17 CORREA, J	882.00	
503.0020.04.594.14.41.001			9/27/2017	49293198	IT WK ENDING 9/22/17 HENRY, HA	4,108.00	
503.0020.04.594.14.41.001			9/27/2017	49293213	IT WK ENDING 9/22/17 CIORREA,	1,029.00	
503.0020.04.594.14.41.001			9/28/2017	49299850	IT WK ENDING 9/22/17 MARQUEZ,	3,400.00	
11182	10/12/2017	009723		SHERIDAN, SELINDA			\$495.60
001.0000.11.569.50.41.001			10/9/2017	9/6-10/11/17	PKSR 9/6-10/11/17 INSTRUCTOR F	495.60	
11183	10/12/2017	002912		SOUND ELECTRONICS,			\$669.62
502.0000.17.542.65.49.010			9/20/2017	505512	PKFC TRANSIT ANNUAL FIRE ALARM	669.62	
11184	10/12/2017	002913		SOUND ENERGY SYSTEMS,			\$360.36
502.0000.17.518.30.41.001			9/22/2017	105169	PKFC 9/6/17 REPLACED CONTROLLE	360.36	
11185	10/12/2017	010274		SOUTH SOUND OUTREACH SERVICES,			\$1,376.59
001.0000.11.565.10.41.020			10/2/2017	3RD QTR 2017	PKHS AG 2017-036 3Q/17 UTILITY	1,376.59	
11186	10/12/2017	002881		SPRAGUE PEST SOLUTIONS CO,			\$147.44
502.0000.17.518.35.41.001			9/18/2017	3298219	PKFC 9/18/17 CH RODENT SVCS	61.72	
001.0000.11.576.80.41.001			9/25/2017	3300135	PK 9/25/17 FT. STEIL PK RODEN	85.72	
11187	10/12/2017	009493		STAPLES ADVANTAGE,			\$2,341.48
001.0000.02.512.50.31.001			9/26/2017	3353768612	MC STAMP	40.94	

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001.0000.06.515.31.31.001			9/19/2017	335078631	LG DVD-R SPINDLE, NTBK REPORTE	100.79	
101.0000.21.544.20.31.001			9/19/2017	3353078633	PWST LABELS, PENS, MSG BK, CLI	68.72	
001.0000.07.558.50.31.001			9/19/2017	3353078633	CD PHONE ORGANIZER	34.06	
001.0000.07.558.60.31.001			9/19/2017	3353078633	CD FOLDERS, LABELS, CLIPS, FLA	365.15	
101.0000.21.544.20.31.001			9/19/2017	3353078634	PWST PHONEKLEEN	11.53	
105.0002.07.559.20.31.001			9/20/2017	3353168554	AB FOLDERS, ROTATING MAG STAND	542.51	
190.0002.52.559.31.31.001			9/21/2017	3353241729	CDBG FOLDERS	144.83	
001.0000.02.512.50.31.001			9/12/2017	352440002	MC STAPLES, GLOVES, PAPER, NOT	467.52	
001.0000.15.521.70.35.010			9/9/2017	3352260985	PD USB 3.0 CARD READER	39.33	
001.0000.09.518.10.31.001			9/16/2017	3352877967	HR BOTTLED WATER	17.30	
001.0000.09.518.10.31.001			9/15/2017	3352676105	HR SHEET PROTECTORS, PADS, SHA	38.82	
001.0000.15.521.10.31.001			9/15/2017	3352676106	PD TONER, WIPES, CLEANER, BATT	206.96	
001.0000.15.521.10.31.001			9/15/2017	3352676107	PD TONER	97.80	
001.0000.02.512.50.31.001			9/28/2017	3353909250	MC CHAIRMAT, MIRROR	80.44	
001.0000.06.515.30.31.001			9/28/2017	3353909251	LG FOLDERS, FAN	84.78	
11188	10/12/2017	002458		SUMMIT LAW GROUP,			\$147.50
001.0000.06.515.30.41.001			9/21/2017	87399	LG 8/17 GEN'L LABOR SVCS	147.50	
11189	10/12/2017	006497		SYSTEMS FOR PUBLIC SAFETY,			\$11,993.89
501.0000.51.521.10.48.005			9/21/2017	31985	PDFL OIL CHANGE	81.35	
501.0000.51.521.10.48.005			9/21/2017	31985	PDFL BATTERY	261.22	
501.0000.51.521.10.48.005			9/21/2017	31985	PDFL BRAKES	359.48	
501.0000.51.521.10.48.005			9/21/2017	31994	PDFL OIL CHANGE	76.10	
501.0000.51.521.10.48.005			9/21/2017	31994	PDFL OTHER	30.56	
501.0000.51.521.10.48.005			9/19/2017	31958	PDFL ELECTRIC	632.03	
501.0000.51.521.10.48.005			9/19/2017	31958	PDFL OIL CHANGE	85.00	
501.0000.51.521.10.48.005			9/19/2017	31982	PDFL OTHER	24.52	
501.0000.51.521.10.48.005			9/25/2017	31950	PDFL BATTERY	294.26	
501.0000.51.521.10.48.005			9/25/2017	31976	PDFL OTHER	441.39	
501.0000.51.521.10.48.005			9/25/2017	31984	PDFL OTHER	342.24	
501.0000.51.521.10.48.005			9/25/2017	31987	PDFL OIL CHANGE	42.20	
501.0000.51.521.10.48.005			9/25/2017	31987	PDFL TRANSMISSION	336.43	
501.0000.51.521.10.48.005			9/25/2017	31987	PDFL OTHER	101.20	
501.0000.51.521.10.48.005			9/25/2017	31987	PDFL BATTERY	212.44	
501.0000.51.521.10.48.005			9/25/2017	31987	PDFL WIPERS	28.45	
501.0000.51.521.10.48.005			9/25/2017	31987	PDFL ELECTRICAL	42.02	
501.0000.51.521.10.48.005			9/25/2017	31987	PDFL TIRES	68.52	

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501.0000.51.521.10.48.005			9/25/2017	31988	PDFL TIRES	145.68	
501.0000.51.521.10.48.005			9/25/2017	32005	PDFL OIL CHANGE	46.61	
501.0000.51.521.10.48.005			9/25/2017	32005	PDFL OTHER	226.21	
501.0000.51.521.10.48.005			9/25/2017	32006	PDFL OIL CHANGE	78.47	
501.0000.51.521.10.48.005			9/25/2017	32006	PDFL BATTERY	216.33	
501.0000.51.521.10.48.005			9/25/2017	32007	PDFL OIL CHANGE	75.03	
501.0000.51.521.10.48.005			9/25/2017	32008	PDFL OIL CHANGE	76.03	
501.0000.51.521.10.48.005			9/25/2017	32008	PDFL TIRE ROTATION	30.50	
501.0000.51.521.10.48.005			9/25/2017	32008	PDFL A/C	49.18	
501.0000.51.521.10.48.005			9/22/2017	31912	PDFL OIL CHANGE	76.18	
501.0000.51.521.10.48.005			9/22/2017	31912	PDFL TRANSMISSION	506.07	
501.0000.51.521.10.48.005			9/22/2017	31912	PDFL A/C	401.85	
501.0000.51.521.10.48.005			9/22/2017	31912	PDFL OTHER	159.29	
501.0000.51.521.10.48.005			9/22/2017	31912	PDFL WIPERS	28.98	
501.0000.51.521.10.48.005			9/22/2017	31912	PDFL BRAKES	410.67	
501.0000.51.521.10.48.005			9/22/2017	31938	PDFL OIL CHANGE	84.86	
501.0000.51.521.10.48.005			9/22/2017	31938	PDFL OTHER	58.03	
501.0000.51.521.10.48.005			9/22/2017	31938	PDFL WIPERS	46.26	
501.0000.51.521.10.48.005			9/22/2017	31938	PDFL BRAKES	638.64	
501.0000.51.521.10.48.005			9/22/2017	31938	PDFL TRANSMISSION	118.19	
501.0000.51.521.10.48.005			9/22/2017	31952	PDFL OIL CHANGE	77.11	
501.0000.51.521.10.48.005			9/22/2017	31952	PDFL SAFETY INSPECTION	31.31	
501.0000.51.521.10.48.005			9/22/2017	31952	PDFL TRANSMISSION	132.86	
501.0000.51.521.10.48.005			9/22/2017	31952	PDFL WIPERS	24.65	
501.0000.51.521.10.48.005			9/22/2017	31952	PDFL ELECTRICAL	79.30	
501.0000.51.521.10.48.005			9/22/2017	31960	PDFL TIRE REPAIR	49.05	
501.0000.51.521.10.48.005			9/22/2017	31961	PDFL WHEEL	128.26	
501.0000.51.521.10.48.005			9/22/2017	31961	PDFL ENGINE	158.48	
501.0000.51.521.10.48.005			9/22/2017	31963	PDFL OIL CHANGE	76.26	
501.0000.51.521.10.48.005			9/22/2017	31963	PDFL TIRE REPAIR	51.09	
501.0000.51.521.10.48.005			9/22/2017	31963	PDFL OTHER	250.58	
501.0000.51.521.10.48.005			9/22/2017	31963	PDFL WIPERS	26.34	
501.0000.51.521.10.48.005			9/22/2017	31963	PDFL BRAKES	420.79	
501.0000.51.521.10.48.005			9/22/2017	31966	PDFL ELECTRIC	122.60	
501.0000.51.521.10.48.005			9/22/2017	31977	PDFL OTHER	1,124.02	
501.0000.51.521.10.48.005			9/22/2017	31980	PDFL OIL CHANGE	79.64	
501.0000.51.521.10.48.005			9/22/2017	31980	PDFL OTHER	138.52	
501.0000.51.521.10.48.005			9/22/2017	31980	PDFL TRANSMISSION	104.66	

Check No.	Date	Vendor	Inv Date	Invoice	Description	Amount	Check Total
501.0000.51.521.10.48.005			9/22/2017	31986	PDFL OIL CHANGE	72.57	
501.0000.51.521.10.48.005			9/22/2017	31986	PDFL TRANSMISSION	242.11	
501.0000.51.521.10.48.005			9/22/2017	31986	PDFL OTHER	106.50	
501.0000.51.521.10.48.005			9/22/2017	31986	PDFL A/C	214.95	
501.0000.51.521.10.48.005			9/22/2017	31992	PDFL ELECTRIC	31.97	
501.0000.51.521.10.48.005			9/15/2017	31954	PDFL OTHER	272.43	
501.0000.51.521.10.48.005			9/14/2017	31955	PDFL SAFETY INSPECTION	228.59	
501.0000.51.521.10.48.005			9/14/2017	31955	PDFL TIRES	677.98	
501.0000.51.521.10.48.005			9/14/2017	31955	PDFL TRANSMISSION	57.21	
501.0000.51.521.10.48.005			9/14/2017	31955	PDFL OTHER	51.88	
501.0000.51.521.10.48.005			9/14/2017	31955	PDFL WIPERS	29.71	
11190	10/12/2017	007885		ULINE, INC,			\$587.98
001.0000.15.521.80.31.001			9/18/2017	90550423	PD ENVELOPES	587.98	
11191	10/12/2017	009107		WASHINGTON CITIES INSURANCE,			\$908.80
504.0000.09.518.95.46.002			10/2/2017	9/1/17-10/2/17	RM 09/1-10/2/17 DEDUCTIBLE	908.80	
11192	10/12/2017	000593		WASHINGTON STATE TREASURER,			\$107,331.02
001.0000.02.237.10.00.002			10/5/2017	9/17 COURT REMIT	MC 9/17 COURT REMIT	44,454.31	
001.0000.02.237.10.00.001			10/5/2017	9/17 COURT REMIT	MC 9/17 COURT REMIT	25,099.94	
001.0000.02.237.30.00.000			10/5/2017	9/17 COURT REMIT	MC 9/17 COURT REMIT	185.63	
001.0000.02.386.89.15.001			10/5/2017	9/17 COURT REMIT	MC 9/17 COURT REMIT	31.51	
001.0000.02.237.10.00.007			10/5/2017	9/17 COURT REMIT	MC 9/17 COURT REMIT	3,363.26	
001.0000.02.386.89.16.001			10/5/2017	9/17 COURT REMIT	MC 9/17 COURT REMIT	178.69	
001.0000.02.386.89.14.001			10/5/2017	9/17 COURT REMIT	MC 9/17 COURT REMIT	40.95	
001.0000.02.237.10.00.008			10/5/2017	9/17 COURT REMIT	MC 9/17 COURT REMIT	6,641.18	
001.0000.02.237.10.00.009			10/5/2017	9/17 COURT REMIT	MC 9/17 COURT REMIT	1,145.32	
001.0000.02.386.89.12.001			10/5/2017	9/17 COURT REMIT	MC 9/17 COURT REMIT	234.54	
001.0000.02.386.89.13.001			10/5/2017	9/17 COURT REMIT	MC 9/17 COURT REMIT	234.57	
001.0000.02.237.10.00.003			10/5/2017	9/17 COURT REMIT	MC 9/17 COURT REMIT	19,981.37	
001.0000.02.237.10.00.006			10/5/2017	9/17 COURT REMIT	MC 9/17 COURT REMIT	5,739.75	
11193	10/12/2017	009957		WASHINGTON TRACTOR INC,			\$244.79
101.0000.11.542.70.35.001			7/31/2017	1363043	PKST BRISLE BRUSH ATTACHMENT	244.79	
11194	10/12/2017	011770		WRIGHT'S LOGGING TREE SERVICE,			\$4,615.80
401.0000.11.531.10.41.001			10/6/2017	12401	PKSW TREE SERVICE TO REMOVE FR	4,200.00	
401.0000.11.531.10.41.001			10/6/2017	12401	Sales Tax	415.80	

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11195	10/12/2017	011031		XIOLOGIX LLC,			\$6,823.69
503.0000.04.518.80.48.003			9/18/2017	5484	IT 10/19/17-10/18/18 VMWARE RE	6,823.69	
11196	10/12/2017	001272		ZUMAR INDUSTRIES INC,			\$2,095.24
101.0000.11.542.64.31.001			9/28/2017	0191000	PKST SIGNS, ANCHORS, RIVETS	2,095.24	
87352	9/28/2017	010899		ACCESS INFORMATION MANAGEMENT,			\$5,336.60
001.0000.06.514.30.41.001			8/31/2017	2218286	LG AG 2015-198 08/17 RECORD RE	5,336.60	
87353	9/28/2017	010102		BEST PARKING LOT CLEANING INC,			\$10,241.70
401.0000.11.531.10.48.001			8/31/2017	161070	PKSW 08/17 CLEAN TOWN CNTR/ART	10,104.76	
401.0000.11.531.10.48.001			8/31/2017	161138	PKSW 8/31/17 CITY HALL PARKING	136.94	
87354	9/28/2017	009770		BRUCE DEES & ASSOCIATES,			\$3,500.00
001.9999.07.558.60.41.001			9/5/2017	5970	CD AG 2017-186 WAUGHOP LK PLAN	3,500.00	
87355	9/28/2017	005965		BUILDERS EXCHANGE OF,			\$124.75
302.0042.21.595.30.44.001			9/12/2017	1055939	PWCP 8/17 PUBLISH PROJECTS ONL	62.23	
302.0043.21.595.30.44.001			9/12/2017	1055939	PWCP 8/17 PUBLISH PROJECTS ONL	62.22	
302.0064.21.595.30.44.001			9/12/2017	1055939	PWCP 8/17 PUBLISH PROJECTS ONL	0.30	
87356	9/28/2017	010991		CALLYO 2009 CORP,			\$1,953.30
180.0000.15.521.21.42.001			9/19/2017	R8451	PD 8/1/17-7/31/18 CALLYO BASIC	1,953.30	
87357	9/28/2017	003948		COMCAST CORPORATION,			\$441.78
503.0000.04.518.80.42.001			9/15/2017	8498 35 011 2205662	IT 9/25-10/24/17 PHONE SVCS	441.78	
87358	9/28/2017	010931		CONTECH ENGINEERED SOLUTIONS,			\$19,474.28
401.0000.11.531.10.48.001			9/11/2017	15595853	PWSW CARTRIDGE, REFERB CART	19,474.28	
87359	9/28/2017	008105		DEPARTMENT OF TRANSPORTATION,			\$1,535.06
101.0000.11.544.90.51.001			8/14/2017	RE-313-ATB70814011	PKST/PWSW 07/17 TRAFF MGMT CNT	951.22	
401.0000.41.531.10.51.001			8/14/2017	RE-313-ATB70814011	PKST/PWSW 07/17 TRAFF MGMT CNT	475.61	
101.0000.21.542.50.51.025			8/14/2017	RE-313-ATB70814149	PWST 07/17 UNDERWATER BRIDGE I	108.23	
87360	9/28/2017	001531		DEPT OF ECOLOGY,			\$1,208.00
401.0000.41.531.10.51.001			9/15/2017	2018-DSPI12139	PWSW 7/1/17-6/30/18 DAM SAFETY	1,208.00	

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87361	9/28/2017		010425	DOYLE PRINTING COMPANY,			\$265.96
001.0000.15.521.10.49.005			9/8/2017	58737	PD BUSINESS CARDS, C. BUCK, GE	265.96	
87362	9/28/2017		004710	EQUIFAX CREDIT NORTHWEST CORP,			\$219.60
001.0000.15.521.10.41.001			7/17/2017	4375083	PD 07/17 SVC FEE	109.70	
001.0000.15.521.10.41.001			9/18/2017	4470466	PD 09/17 SVC FEE	109.90	
87363	9/28/2017		000166	FEDERAL EXPRESS,			\$62.52
001.0000.99.518.40.42.002			9/15/2017	5-931-32514	ND 9/6/17 SHIPPING & HANDLING	62.52	
87364	9/28/2017		011716	FINE,			\$10,780.00
501.9999.51.594.48.64.005			9/16/2017	9/16/17	PDFL EQUIPMENT	5,390.00	
501.9999.51.594.48.64.005			9/16/2017	9/16/17	PDFL BRAKES	5,390.00	
87365	9/28/2017		010340	FOREVERGREEN TRAILS,			\$250.00
001.0000.11.571.10.49.001			9/21/2017	SPONSORSHIP 2017	PK 2017 COUNTY TRAILS CONF. S	250.00	
87366	9/28/2017		007509	FRANCISCAN OCCUPATIONAL HEALTH,			\$330.00
001.0000.11.576.81.41.001			9/12/2017	8589	PKFC/PKSST PHYSICALS, BACK STR	105.00	
101.0000.11.544.90.41.001			9/12/2017	8589	PKFC/PKSST PHYSICALS, BACK STR	225.00	
87367	9/28/2017		002662	GENE'S TOWING INC,			\$76.93
001.0000.15.521.10.41.070			8/6/2017	454194	PD 8/6/17 TOWING SVCS	76.93	
87368	9/28/2017		010950	INSLEE,BEST,DOEZIE &RYDER P.S.,			\$2,688.00
001.0000.06.515.30.41.001			9/8/2017	229171	LG 08/17 PIERCE CO. LIBRARY DI	2,688.00	
87369	9/28/2017		010716	JUBITZ FLEET SERVICES,			\$326.52
501.0000.51.521.10.32.001			9/19/2017	CL501369	PDFL 9/1-9/8/17 FUEL	326.52	
87370	9/28/2017		011657	L&M PRECISION GUNWORKS,			\$1,101.75
180.0000.15.521.21.41.001			9/18/2017	2147	PD MILL GLOCK SLIDES, TRITIUM	1,101.75	
87371	9/28/2017		008414	LAKWOOD FORD,			\$259.35
501.0000.51.548.79.48.005			9/20/2017	LCCS415174	PKFL OIL CHANGE	259.35	
87372	9/28/2017		009067	LAKWOOD UNITED,			\$20.00
001.0000.06.515.30.49.003			9/19/2017	WACHTER 2017-2018	LG HEIDI WACHTER 2017-2018 DUE	20.00	

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87373	9/28/2017	000300		LAKWOOD WATER DISTRICT,			\$16,260.03
001.0000.11.576.80.47.001			9/21/2017	20378-75741 9/17	PK 7/14-9/14/17 WASH PK S/S	3,121.48	
101.0000.11.542.70.47.001			9/14/2017	16302-75741 9/17	PKST 7/6-9/5/17 GLD/112TH SVCS	228.01	
502.0000.17.518.35.47.001			9/14/2017	16699-75741 9/17	PKFC 7/6-9/5/17 6000 MAIN S/S	3,172.92	
502.0000.17.518.35.47.001			9/14/2017	16702-75740 9/17	PKFC 7/6-9/5/17 6000 MAIN ST S	242.22	
502.0000.17.518.35.47.001			9/14/2017	16706-75740 9/17	PKFC 7/6-9/5/17 6000 MAIN FOUN	80.39	
101.0000.11.542.70.47.001			9/14/2017	16713-75740 9/17	PKST 7/6-9/5/17 59TH/MAIN S/S	2,074.75	
101.0000.11.542.70.47.001			9/12/2017	26638-75741 09/12/17	PK 7/4-9/2/17 ISL GRV LK & VET	53.60	
101.0000.11.542.70.47.001			9/12/2017	26756-75741 09/12/17	PK 7/4-9/2/17 SE CO BP & PAC H	35.53	
101.0000.11.542.70.47.001			9/12/2017	26996-75741 09/12/17	PK 7/4-9/2/17 PAC HWY SW S/S	943.72	
101.0000.11.542.70.47.001			9/12/2017	26997-75741 09/12/17	PK 7/4-9/2/17 PAC HWY SW S/S	1,422.35	
101.0000.11.542.70.47.001			9/12/2017	27347-75741 09/12/17	PK 7/7-9/2/17 PAC HWY SW S/S	35.53	
101.0000.11.542.70.47.001			9/12/2017	13318-75741 09/12/17	PK 7/4-9/2/17 WA BLVD GRAV LK	38.31	
101.0000.11.542.70.47.001			9/12/2017	13641-75741 09/12/17	PK 7/4-9/2/17 GLD & NYANZA S S	393.51	
101.0000.11.542.70.47.001			9/12/2017	15034-75741 09/12/17	PK 7/4-9/2/17 SW CRNR BP & PAC	290.09	
001.0000.11.576.80.47.001			9/12/2017	1503675741 9/17	PK 7/4-9/2/17 SPRINGBRK PK SVC	4,069.87	
001.0000.11.576.80.47.001			9/12/2017	15040-75741 9/17	PK 7/4-9/2/17 4723 127TH ST SV	57.75	
87374	9/28/2017	004680		LANGUAGE LINE SERVICES,			\$13.22
001.0000.02.512.51.49.009			8/31/2017	4143974	MC 08/17 INTERPRETER SVCS	13.22	
87375	9/28/2017	005685		LEMAY MOBILE SHREDDING,			\$252.81
001.0000.15.521.10.41.001			9/1/2017	2185-678938	PD 8/17 SHREDDING SVCS	252.81	
87376	9/28/2017	000309		LES SCHWAB TIRE CENTER,			\$43.07
501.0000.51.548.79.48.005			5/23/2017	30500404757	PKFL TIRE REPAIR	27.68	
501.0000.51.548.79.48.005			6/2/2017	30500406703	PKFL TIRE REPAIR	15.39	
87377	9/28/2017	010474		LEWIS COUNTY CHEMICAL,			\$525.93
502.0000.17.518.30.31.001			9/1/2017	134830A	PKFC CAN LINERS	525.93	
87378	9/28/2017	010674		MACKAY COMMUNICATIONS INC,			\$40.80
503.0000.04.518.80.42.001			8/25/2017	SB041428	IT 07/17 PD AIR-TM AQ01968	40.80	
87379	9/28/2017	010442		MARINE FLOATS CORPORATION,			\$4,019.15
301.0000.00.223.40.00.000			9/27/2017	RETAINAGE RELEASE	PKFC RELEASE OF RETAINAGE ON C	4,019.15	
87380	9/28/2017	009967		MT VIEW LOCATING SERVICES LLC,			\$120.00
401.0000.11.531.10.41.001			6/26/2017	22351.6331b	PKSW 06/19/17 9211 76TH ST CT	120.00	

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87381	9/28/2017	000360		NEWS TRIBUNE,			\$99.99
001.0000.03.513.10.49.004			8/28/2017	77003280 8/28/17	CM SUBSCRIPTION RENEAL FOR 52	99.99	
87382	9/28/2017	010743		NISQUALLY INDIAN TRIBE,			\$7,247.33
001.0000.15.521.10.51.006			7/10/2017	3/17-5/17	PD 3/17-5/17 PHARMACY BILLING	7,247.33	
87383	9/28/2017	002405		OFFICE TEAM,			\$1,829.94
001.0000.02.512.50.41.012			9/4/2017	49118909	MC THRU 9/1/17 STANLEY, APRIL	615.71	
001.0000.02.512.50.41.012			9/11/2017	49165656	MC THRU 9/8/17 STANLEY, APRIL	508.63	
001.0000.09.518.10.41.001			9/19/2017	49235664	HR THRU 9/15/17 JOHNSON YARBRO	705.60	
87384	9/28/2017	011767		PETERSEN, CYNTHIA			\$56.71
001.0000.06.515.30.43.003			9/27/2017	T9/01/17 MILEAGE	LG PETERSEN MILEAGE 9/22-9/24/	56.71	
87385	9/28/2017	006117		PETTY CASH,			\$697.00
001.0000.02.512.51.49.008			9/27/2017	09/17 JURY REPLENISH	MC 09/17 REPLENISH JUROR PETTY	697.00	
87386	9/28/2017	006117		PETTY CASH,			\$452.37
105.0001.07.559.20.42.002			9/27/2017	09/17 NY	AB GUMM POSTAGE FOR 15302 UNIO	15.00	
401.0000.41.531.10.43.001			9/27/2017	09/17 NY	PWSW VIGOREN 8/27-8/31/17 STOR	30.00	
001.0000.06.515.31.43.001			9/27/2017	09/17 NY	LG COX 8/15/17 PARKING	4.50	
001.0000.06.515.31.43.001			9/27/2017	09/17 NY	LG COX 8/17/17 PARKING FED. CO	16.00	
001.0000.06.515.31.43.003			9/27/2017	09/17 NY	LG COX 8/21/17 MILEAGE REIMB.	27.82	
001.0000.11.569.50.31.001			9/27/2017	09/17 NY	PKSR WASHBURN SUPPLIES REIMBUR	2.74	
001.0000.11.569.50.31.001			9/27/2017	09/17 NY	PKSR WASHBURN BBQ SUPPLIES REI	13.96	
001.0000.02.523.30.41.001			9/27/2017	09/17 NY	MC DUNN LAUNDRY FEE FOR WORK C	18.50	
105.0002.07.559.20.31.001			9/27/2017	09/17 NY	AB HOLVERSTOTT ENVELOPES/LABEL	60.42	
001.0000.00.231.90.00.005			9/27/2017	09/17 NY	HR 09/17 AALONA BDAY CELEBRATI	29.50	
001.0000.00.231.90.00.005			9/27/2017	09/17 NY	HR 09/17 AALONA BDAY CELEBRATI	85.32	
192.0000.00.558.60.43.003			9/27/2017	09/17 NY	SSMP LUNA 9/13-9/19/17 MILEAGE	84.00	
101.0000.11.543.60.31.005			9/27/2017	09/17 NY	PKST AGUON TEAM AWARD LUNCH SU	18.13	
001.0000.07.558.50.49.003			9/27/2017	09/17 NY	CD HINES 9/21/17 WWC & ICC SEM	20.00	
001.0000.07.558.65.49.001			9/27/2017	09/17 NY	CD HINES 9/21/17 WWC & ICC SEM	10.00	
001.0000.07.558.50.43.003			9/27/2017	09/17 NY	CD HINES 9/21/17 MILEAGE REIMB	16.48	
87387	9/28/2017	006117		PETTY CASH,			\$436.95
001.0000.02.512.50.31.005			9/27/2017	09/17 MP	MC WRIGHT/FOOD: VETERANS COURT	57.15	
001.0000.07.558.50.49.003			9/27/2017	09/17 MP	CD DEHERRERA: 9/21/17 ELEVATOR	20.00	

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001.0000.07.558.50.49.003			9/27/2017	09/17 MP	CD AALONA: 9/21/17 ELEVATOR LO	20.00	
001.0000.09.518.91.31.009			9/27/2017	09/17 MP	HR JAMES: WELLNESS WALKING BOX	11.11	
001.0000.11.565.10.43.003			9/27/2017	09/17 MP	PK SHIELDS: MEETING MILEAGE 4/	49.22	
001.0000.11.565.10.43.005			9/27/2017	09/17 MP	PK SHIELDS: MTG. PARKING 8/15-	5.00	
001.0000.11.565.10.31.005			9/27/2017	09/17 MP	PK SHIELDS: FOOD FOR 2/8/17 CO	46.39	
001.0000.11.565.10.31.005			9/27/2017	09/17 MP	PK SHIELDS: FOOD FOR 6/1/17 LK	26.66	
001.0000.11.565.10.31.005			9/27/2017	09/17 MP	PK SHIELDS: FOOD FOR AUG/SEPT	61.01	
001.0000.11.571.10.43.005			9/27/2017	09/17 MP	PKRC YORK: 9/11/17 PARK @ EFFE	6.00	
105.0001.07.559.20.42.002			9/27/2017	09/17 MP	AB GUMM: POSTAGE FOR ABATEMENT	67.50	
190.0002.52.559.31.31.001			9/27/2017	09/17 MP	CDBG SD CARD & READER	21.97	
192.0000.00.558.60.43.003			9/27/2017	09/17 MP	SSMP LUNA 8/23/17 MILEAGE: VA	36.38	
192.0000.00.558.60.43.003			9/27/2017	09/17 MP	SSMP LUNA 9/5/17 MILEAGE: MILI	8.56	
87388	9/28/2017		006117	PETTY CASH,			\$156.85
501.0000.51.594.21.64.005			9/25/2017	09/17 PD PETTY CASH	PDFL MCCLELLAND EQUIP ADD-ON	51.63	
501.0000.51.594.21.64.005			9/25/2017	09/17 PD PETTY CASH	PDFL WESTBY LICENSE/REG. FEE	47.25	
001.0000.15.521.10.43.005			9/25/2017	09/17 PD PETTY CASH	PD EAKES 6/22/17 PARKING FEE	18.00	
001.0000.15.521.10.43.005			9/25/2017	09/17 PD PETTY CASH	PD EAKES 7/05/17 PARKING FEE	18.00	
503.0000.04.518.80.31.001			9/25/2017	09/17 PD PETTY CASH	IT C. JAMES, DATA CABLE FOR AL	21.97	
87389	9/28/2017		010429	PMAM CORPORATION,			\$1,049.50
001.0000.15.521.10.41.015			9/12/2017	20112373	PD 08/17 ALARM FEES	1,049.50	
87390	9/28/2017		011511	POST INDUSTRIAL PRESS,			\$4,626.55
001.0000.11.571.21.41.001			7/6/2017	13275	PKRC SCREEN PRINT TSHIRTS	4,626.55	
87391	9/28/2017		001714	PUBLIC AGENCY TRAINING COUNCIL,			\$650.00
001.0000.15.521.40.49.003			8/14/2017	220574	PD PUNZALAN & BUNTON 11/9-11/1	650.00	
87392	9/28/2017		000445	PUGET SOUND ENERGY,			\$1,379.76
101.0000.11.542.64.47.005			9/18/2017	300000005037 8/17	PKST 7/31-8/29/17 GLD/VETERANS	391.28	
502.0000.17.521.50.47.011			9/18/2017	200008745289 9/18/17	PKFC 8/16-9/15/17 9401 LKWD DR	172.94	
001.0000.11.576.81.47.005			9/20/2017	200001527551 9/17	PK 8/18-9/19/17 FT. STEIL R/R/	54.56	
502.0000.17.518.35.47.011			9/19/2017	200018357661 9/17	PKFC 8/17-9/18/17 6000 MAIN ST	760.98	
87393	9/28/2017		005101	RICH, JANET			\$241.80
001.0000.11.569.50.41.001			9/21/2017	7/31-9/25/17	PKSR 7/31-9/25/17 INSTRUCTOR F	241.80	
87394	9/28/2017		010803	SKOOKUM CONTRACT SERVICES,			\$139.70

Check No.	Date	Vendor	Inv Date	Invoice	Description	Amount	Check Total
001.0000.15.521.10.41.001			9/18/2017	9017465	PD 9/12-9/14/17 SANI-CAN RENTA	139.70	
87395	9/28/2017	010348		SME SOLUTIONS, LLC,			\$832.37
502.0000.17.521.50.48.001			8/31/2017	243643	PKFC REPLACED KEYPAD & RIBBON	832.37	
87396	9/28/2017	009943		SPECIAL ASPHALT PRODUCTS INC,			\$8,896.92
101.0000.11.542.30.31.030			8/30/2017	INV075762	PKST GLENZOIL	1,340.68	
302.0061.21.595.30.31.030			8/22/2017	INV075528	PWCP CHIP SEAL/CRACK SEAL PALL	7,556.24	
87397	9/28/2017	010447		SPECIAL SERVICES GROUP LLC,			\$3,000.00
180.0000.15.521.21.41.001			9/25/2017	11108	PD - COVERT TRACK SERVICE WITH	3,000.00	
87398	9/28/2017	011673		SQUIRREL BUTTER LLC,			\$450.00
001.0000.11.571.20.41.001			9/22/2017	10/14/17 MUSIC	PKRC AG 2017-210 10/14/17 LIVE	450.00	
87399	9/28/2017	000517		STATE AUDITOR'S OFFICE,			\$93.10
103.0000.04.514.20.51.048			9/13/2017	L121839	FN 8/17 AUDIT SERVICES	93.10	
87400	9/28/2017	002994		STERLING REFERENCE LABORATORIE,			\$889.70
001.0000.02.523.30.41.001			8/31/2017	TC-42210083117	MC 08/17 UA FEES	889.70	
87401	9/28/2017	005575		SUMNER VETERINARY HOSPITAL,			\$448.43
001.0000.15.521.22.41.001			8/21/2017	492770	PD K-9 ROCK BOARDING FEE	60.00	
001.0000.15.554.30.41.001			9/12/2017	497070	PD K-9 DOA PUG X-RAYS, NECROPS	388.43	
87402	9/28/2017	000530		SWARNER COMMUNICATIONS,			\$250.00
001.0000.11.571.22.44.001			8/17/2017	75002	PKRC 8/17/17 FRONT PAGE BANNER	250.00	
87403	9/28/2017	009580		T-MOBILE USA,			\$408.00
001.0000.15.521.23.41.001			9/6/2017	9296429703	PD 8/25-9/1/17 GPS LOCATE	408.00	
87404	9/28/2017	010640		TRANSUNION RISK AND,			\$75.40
001.0000.15.521.21.41.001			9/1/2017	212084 08/17	PD 08/17 PERSON SEARCHES	75.40	
87405	9/28/2017	002509		VERIZON WIRELESS,			\$577.97
503.0000.04.518.80.42.001			9/16/2017	9792858603	IT 8/17-9/16/17 SVCS	234.48	
503.0000.04.518.80.42.001			9/16/2017	9792890076	IT 8/17-9/16/17 SVCS	343.49	
87406	9/28/2017	008553		ZONES INC,			\$4,146.23

Check No.	Date	Vendor	Inv Date	Invoice	Description	Amount	Check Total
503.0000.04.518.80.35.030			8/30/2017	K07849410101	IT NAS SERVER, HARD DRIVE	2,784.56	
503.0009.04.594.14.64.002			9/6/2017	K07917890101	IT OUTDOOR VANDAL PROOF CAMERA	885.00	
503.0009.04.594.14.64.002			9/6/2017	K07917890101	Sales Tax	87.62	
503.0009.04.594.14.64.002			9/7/2017	K07931800101	IT OUTFOOR VANDAL-PROOF CAMERA	354.00	
503.0009.04.594.14.64.002			9/7/2017	K07931800101	Sales Tax	35.05	
87407	10/12/2017	006465		AGRI SHOP,			\$158.42
001.0000.11.576.80.31.001			9/19/2017	229095/2	PKFC AIR FILTER ECHO, BLADE RO	158.42	
87408	10/12/2017	002293		AHBL INC,			\$1,050.00
001.0000.06.515.30.41.001			8/31/2017	104196	LG 7/26-8/25/17 JACK CLINE RD	1,050.00	
87409	10/12/2017	009991		ALTEC INDUSTRIES INC,			\$1,112.07
501.0000.51.548.79.48.005			9/27/2017	50156583	PKFL DIAGNOSTIC SVCS	581.33	
501.0000.51.548.79.48.005			9/27/2017	50156588	PKFL DIAGNOSTIC SVCS	530.74	
87410	10/12/2017	010102		BEST PARKING LOT CLEANING INC,			\$5,898.43
401.0000.11.531.10.48.001			9/26/2017	S161785	PKSW 9/25/17 SPILL CLEAN UP 88	464.25	
401.0000.11.531.10.48.001			9/30/2017	160496	PKSW 09/17 CITY HALL PARKING L	136.94	
401.0000.11.531.10.48.001			9/30/2017	161071	PKSW 09/17 CLEAN TOWN CNTR/ART	4,207.79	
401.0000.11.531.10.48.001			9/5/2017	160910	PKSW 9/5/17 SPILL CLEAN UP 100	510.23	
401.0000.11.531.10.48.001			9/18/2017	161271	PKSW 9/18/17 SPILL CLEAN UP ST	579.22	
87411	10/12/2017	009770		BRUCE DEES & ASSOCIATES,			\$145.53
301.0001.11.594.76.41.001			10/3/2017	5981	PKFC AG 2015-246A 6/29/17 SPR	145.53	
87412	10/12/2017	011030		CASCADE PRINT MEDIA INC,			\$643.37
001.0000.99.518.40.31.001			9/21/2017	17-53554	ND #10 WINDOW ENVELOPES	643.37	
87413	10/12/2017	002120		CHICAGO TITLE CO,			\$320.00
311.0000.00.237.20.00.000			10/9/2017	201309100628	PWSC PWTF-27 FELICIANO RECONVE	160.00	
311.0000.00.237.20.00.000			9/29/2017	201206200330	PWSC PWTF-20 BARNARD RECONVEY	160.00	
87414	10/12/2017	000095		CHOUGH, KWANG S			\$376.05
001.0000.02.512.51.49.009			9/30/2017	9/14-9/28/17	MC 9/14-9/28/17 INTERPRETER SV	376.05	
87415	10/12/2017	009191		CITY OF DUPONT,			\$9,802.25
001.0000.02.229.10.00.003			10/5/2017	9/17 COURT REMIT	MC 9/17 COURT REMIT	9,802.25	

Check No.	Date	Vendor	Inv Date	Invoice	Description	Amount	Check Total
87416	10/12/2017	006613		CITY OF UNIVERSITY PLACE,			\$5,918.64
001.0000.02.229.10.00.001			10/5/2017	9/17 COURT REMIT	MC 9/17 COURT REMIT	5,918.64	
87417	10/12/2017	003948		COMCAST CORPORATION,			\$279.80
180.0000.15.521.21.42.001			9/6/2017	8498 30 099 0003937	PD 9/16-10/15/17 TISO TELCOM	279.80	
87418	10/12/2017	010713		CXTEC,			\$235.42
001.0000.11.571.20.31.001			9/29/2017	6898949	PK PLANTRONICS CONVERTIBLE DEC	235.42	
87419	10/12/2017	001531		DEPT OF ECOLOGY,			\$1,759.00
302.0009.21.595.30.51.001			10/9/2017	2018-WAR303973	PWCP 7/1/17-6/30/18 STW STORMW	1,089.00	
302.0008.21.595.30.51.001			10/9/2017	2018-WAR305023	PWCP 7/1/17-6/30/18 GLD STORMW	670.00	
87420	10/12/2017	000140		DEPT OF REVENUE-LEASEHOLD,			\$385.20
001.0000.00.237.10.00.000			10/5/2017	3RD QTR, 2017	FN 3RD QTR, 2017 LEASEHOLD TAX	385.20	
87421	10/12/2017	010425		DOYLE PRINTING COMPANY,			\$278.55
001.0000.15.521.10.49.005			9/27/2017	58797	PD PRINTED ENVELOPES	278.55	
87422	10/12/2017	007509		FRANCISCAN OCCUPATIONAL HEALTH,			\$665.00
001.0000.15.521.10.41.001			9/29/2017	8739	PD RESPIRATOR QUESTIONNAIRE	245.00	
502.0000.17.518.35.48.001			9/29/2017	8739	PK/PKST PHYSICALS/VACCINE	90.00	
101.0000.11.544.90.41.001			9/29/2017	8739	PK/PKST PHYSICALS/VACCINE	120.00	
001.0000.11.576.80.41.001			9/29/2017	8739	PK/PKST PHYSICALS/VACCINE	210.00	
87423	10/12/2017	011775		GJUKA, LAURA			\$515.20
001.0000.06.515.30.41.001			10/5/2017	2025	LG 9/19/17 DEPOSITION	515.20	
87424	10/12/2017	005398		GLOBAL SECURITY &,			\$158.85
101.0000.11.543.50.41.001			10/1/2017	4284361	PKST 4Q/17 8902 MEADOW RD I NT	158.85	
87425	10/12/2017	010658		GOOD TO GO,			\$7.00
001.0000.15.521.22.43.001			9/13/2017	TB-172546037	PD 7/30/17 GOOD TO GO TOLL CHA	7.00	
87426	10/12/2017	000196		GOV'T FINANCE OFFICERS ASSOC,			\$225.00
001.0000.04.514.20.49.017			10/3/2017	2016 PAFR AWARD	FN GFOA 2016 PAFR AWARD SUMBIT	225.00	
87427	10/12/2017	000206		GRAY & OSBORNE INC.,			\$4,608.55
302.0024.21.595.17.41.001			9/19/2017	1 17575.00	PWCP AG 2017-183 8/20-9/16/17	4,608.55	

Check No.	Date	Vendor	Inv Date	Invoice	Description	Amount	Check Total
87428	10/12/2017	009728		HSA BANK,			\$148.50
001.0000.09.518.10.41.001			9/5/2017	W46831	HR 08/17 MONTHLY ACCOUNT FEES	72.00	
001.0000.09.518.10.41.001			8/4/2017	W41711	HR 07/17 MONTHLY ACCOUNT FEES	76.50	
87429	10/12/2017	010950		INSLEE,BEST,DOEZIE &RYDER P.S.,			\$840.00
001.0000.06.515.30.41.001			10/5/2017	229967	LG THRU 9/30/17 PIERCE CO. LIB	840.00	
87430	10/12/2017	011106		J & J AUTOBODY REPAIR INC.,			\$862.49
504.0000.09.518.35.48.001			8/2/2017	26610	RM PDFL INSUR CL# 2017-0037	862.49	
87431	10/12/2017	010515		JM & M ENTERPRISES,			\$2,105.95
502.0000.17.518.35.41.001			9/23/2017	92017	PKFC BI-ANNUAL FALL MAINTENANC	2,105.95	
87432	10/12/2017	011556		JOHN T. DOHERTY ATTORNEY,			\$250.00
001.0000.02.512.51.41.035			9/25/2017	17L1110-1	MC REPRESENTATION: PAUL SHAW	250.00	
87433	10/12/2017	010885		JOHNSTON GROUP LLC,			\$4,500.00
001.0000.03.513.10.41.001			10/4/2017	748	CM AG 2016-221 10/17 FED LEGIS	4,500.00	
87434	10/12/2017	009084		LAI, ALAN			\$646.01
001.0000.02.512.51.49.009			9/21/2017	9/14-9/21/17	MC 9/14-9/21/17 INTERPRETER SV	646.01	
87435	10/12/2017	000292		LAKWOOD POLICE SPECIAL INVEST,			\$6,854.00
180.0000.15.521.21.31.012			10/9/2017	10/17 NARCOTICS	PD 10/17 NARCOTICS PETTY CASH	6,854.00	
87436	10/12/2017	000292		LAKWOOD POLICE SPECIAL INVEST,			\$1,507.00
182.0000.15.521.21.31.012			10/9/2017	09/17 INVESTIGATIVE	PD 09/17 INVESTIGATIVE PETTY C	1,507.00	
87437	10/12/2017	000309		LES SCHWAB TIRE CENTER,			\$1,629.49
501.0000.51.548.79.48.005			9/1/2017	30500423686	PKFL TIRES	1,629.49	
87438	10/12/2017	010712		LINDQUIST DENTAL CLINIC,			\$7,455.13
001.0000.11.565.10.41.020			9/19/2017	20170925	PKHS AG 2017-041 Q3/17 UNCOMPE	7,455.13	
87439	10/12/2017	010674		MACKAY COMMUNICATIONS INC,			\$40.80
503.0000.04.518.80.42.001			9/20/2017	SB042203	IT 08/17 PD AIR-TM AQ01968	40.80	
87440	10/12/2017	010477		MATHIAS, CHARLES			\$202.50

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301.0015.11.594.76.41.001			10/1/2017	1055	PK DESIGN INT'L DISTRICT STREE	202.50	
87441	10/12/2017	011393		NAVIA BENEFIT SOLUTIONS,			\$141.10
001.0000.09.518.10.41.001			9/30/2017	10105745	HR 09/17 MONTHLY PARTICIPANT F	141.10	
87442	10/12/2017	000360		NEWS TRIBUNE,			\$1,763.27
001.0000.07.558.60.44.001			9/21/2017	03291887	CD NOA LU1700158	436.79	
001.0000.15.521.80.44.001			9/21/2017	03292586	PD ONLINE AUCTION 10/2/17	63.67	
190.0002.52.559.31.44.001			9/5/2017	03263601	CDBG CAPER 2016	210.03	
001.0000.07.558.60.44.001			8/31/2017	03258611	CD NOA LU1700146	118.91	
001.0000.07.558.60.44.001			9/14/2017	03280870	CD LU1700151, LU1700152, LU170	161.79	
105.0002.07.559.20.44.001			9/11/2017	03275924	AB RENTAL HOUSING PROGRAM	172.51	
001.0000.07.558.60.44.001			9/7/2017	03268740	CD NOA LU1700165	259.91	
001.0000.06.514.30.44.001			9/7/2017	03270487	LG ORD 673	167.15	
101.0000.21.544.20.44.001			8/28/2017	3251170	PWST NOTICE OF PUBLIC HEARING	172.51	
87443	10/12/2017	010743		NISQUALLY INDIAN TRIBE,			\$42,485.00
001.0000.15.521.10.51.006			8/31/2017	12822	PD 08/17 INCARCERATION/BOOKING	42,485.00	
87444	10/12/2017	010907		NOMAN, DIANA			\$173.50
001.0000.02.512.51.49.009			9/18/2017	9/18/17	MC 9/18/17 INTERPRETER SVCS	173.50	
87445	10/12/2017	002421		NORTHWEST PLAYGROUND EQUIP,			\$911.07
001.0000.11.576.81.31.001			9/29/2017	41651	PK TOT FULL BUCKET SEAT	911.07	
87446	10/12/2017	000376		OFFICE DEPOT,			\$54.94
503.0000.04.518.80.31.001			9/26/2017	2115020532	IT ERGO KEYBOARD: PERRUSEL	54.94	
87447	10/12/2017	002405		OFFICE TEAM,			\$2,818.66
001.0000.09.518.10.41.001			9/26/2017	49285123	HR THRU 9/22/17 JOHNSON, YARBR	720.00	
001.0000.02.512.50.41.012			9/18/2017	49213061	MC THRU 9/15/17 STANLEY, APRIL	174.01	
001.0000.02.512.50.41.012			9/27/2017	49295641	MC THRU 9/22/17 STANLEY, APRIL	508.63	
001.0000.02.512.50.41.012			10/2/2017	49312970	MC THRU 9/29/17 STANLEY, APRIL	696.02	
001.0000.09.518.10.41.001			10/3/2017	49335830	HR THRU 9/29/17 JOHNSON YARBRO	720.00	
87448	10/12/2017	011424		OLBRECHTS & ASSOCIATES PLLC,			\$1,370.00
001.0000.07.558.50.41.001			10/5/2017	09/17	CD 09/17 HEARING EXAMINER SVCS	1,370.00	
87449	10/12/2017	011036		OLDCASTLE PRECAST INC,			\$2,880.00

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401.0000.11.531.10.31.030			10/4/2017	010214828	PKSW PERK FILTER EXCHANGE CART	2,880.00	
87450	10/12/2017	011703		PACIFIC RACEWAYS,			\$3,400.00
001.0000.15.521.40.41.001			3/2/2017	170911L	PD 10/11-11/22/17 TRACK USE	3,400.00	
87451	10/12/2017	011769		PENINSULA PROPERTIES,			\$24,578.40
001.0000.00.213.10.00.000			10/2/2017	Ref000162798	SWR - MAY 2017 SEWER AVAILABIL	6,144.60	
001.0000.00.213.10.00.000			10/2/2017	Ref000162799	SWR - JUNE 2017 SEWER AVAILABI	6,144.60	
001.0000.00.213.10.00.000			10/2/2017	Ref000162800	SWR - JULY 2017 SEWER AVAILABI	6,144.60	
001.0000.00.213.10.00.000			10/2/2017	Ref000162801	SWR - AUG 2017 SEWER AVAILABIL	6,144.60	
87452	10/12/2017	006117		PETTY CASH,			\$382.00
001.0000.00.111.71.00.004			9/29/2017	10/12/17 HLTHY BUCKS	PK REPLENISH HEALTH BUCKS	470.00	
001.0000.00.369.81.02.000				10/12/17 H. B. OVER	PK HEALTHY BUCKS OVERAGE	-88.00	
87453	10/12/2017	006117		PETTY CASH,			\$312.82
001.0000.00.231.90.00.005			10/12/2017	10/17 MP	HR AALONA: OCT EMPLOYEE BDAY E	41.84	
001.0000.00.231.90.00.005			10/12/2017	10/17 MP	HR AALONA: OCT EMPLOYEE BDAY E	75.31	
101.0000.21.544.20.31.001			10/12/2017	10/17 MP	PWST DEVEREAUX: TISSUE, SANITI	26.65	
001.0000.07.558.60.31.001			10/12/2017	10/17 MP	CD DEVEREAUX: TISSUE, SANITIZE	25.00	
001.0000.09.518.91.31.009			10/12/2017	10/17 MP	HR MCDUGAL: 9/15/17 DAY OF CA	19.97	
001.0000.09.518.10.31.001			10/12/2017	10/17 MP	HR ST PIERRE: AUG-OCT SAFETY Q	90.00	
401.0000.41.531.10.31.001			10/12/2017	10/17 MP	PWSW HALAR: POSTAGE	7.15	
501.0000.51.548.79.32.001			10/12/2017	10/17 MP	FL AALONA: GAS FOR # 40031	26.90	
87454	10/12/2017	011111		PHILIPS PUBLISHING LLC,			\$9,263.53
001.0000.03.557.20.49.005			10/4/2017	26843	CM AG 2015-102 FALL CONNECTION	9,263.53	
87455	10/12/2017	011616		PIERCE COUNTY PROJECT ACCESS,			\$2,638.00
001.0000.11.565.10.41.020			9/29/2017	1288	PKHS AG 2017-043 3Q, 2017 PRO	2,638.00	
87456	10/12/2017	010064		PINTO, MICHELLE			\$449.88
001.0000.02.512.51.49.009			9/28/2017	8/24-9/28/17	MC 8/24-9/28/17 NTERPRETER SVC	449.88	
87457	10/12/2017	010933		POTTS, SAMUEL			\$267.82
001.0000.02.512.51.49.009			9/25/2017	9/25-9/26/17	MC 9/25-9/26/17 NTERPRETER SVC	267.82	
87458	10/12/2017	000445		PUGET SOUND ENERGY,			\$16,689.16
001.0000.11.576.80.47.005			9/25/2017	220002793168 9/17	PK 8/23-9/22/17 8807 25TH AVE	30.07	

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001.0000.11.576.81.47.005			9/25/2017	300000010896 9/17	PK 8/18-9/19/17 FT. STEIL PK S	249.81	
001.0000.11.576.81.47.005			9/25/2017	300000010938 9/17	PK 8/18-9/19/17 8802 DRESDEN L	199.60	
001.0000.11.576.81.47.005			9/22/2017	200001527346 9/17	PK 8/22-9/21/17 8714 87TH AVE	14.30	
001.0000.11.576.80.47.005			9/29/2017	200004973653 9/17	PK 8/29-9/28/17 HARRY TODD PK	43.65	
101.0000.11.542.63.47.006			9/29/2017	220008814687 9/17	PKST 8/29-9/28/17 7000 150TH S	21.72	
001.0000.11.576.80.47.005			9/29/2017	200001526637 9/17	PK 8/29-9/28/17 9222 VETERANS	97.16	
101.0000.11.542.63.47.006			9/29/2017	200006381095 9/17	PKST 8/29-9/28/17 7819 150TH S	24.71	
101.0000.11.542.64.48.001			10/3/2017	400001784828	PKST 9209 WA BLVD SGNL	37.00	
001.0000.11.576.80.47.005			10/2/2017	300000000129 9/17	PK 8/29-9/28/17 11500 MILITARY	105.33	
101.0000.11.542.63.47.006			10/2/2017	300000007165 9/17	PKST 8/31-9/29/17 N OF 112 ST	15,724.74	
001.0000.11.576.80.47.005			10/2/2017	300000010268 9/17	PK 8/30-9/28/17 WOODLAWN SVCS	141.07	
87459	10/12/2017	010879		QUALITY STITCHING,			\$745.93
101.0000.11.544.90.31.008			9/7/2017	672716	PK T-SHIRTS, SWEATSHIRTS, JACK	745.93	
87460	10/12/2017	005342		RAINIER LIGHTING & ELECTRICAL,			\$424.74
101.0000.11.542.64.31.001			9/11/2017	392331-1	PKST WATERPROOF CONN, 4 OZ NOA	61.44	
502.0000.17.518.30.31.001			9/20/2017	392774-1	PKFC MULE TAPE, SCREW DRIVER	162.62	
001.0000.11.576.80.31.001			9/25/2017	393005-1	PK GROUND BOX	43.52	
001.0000.11.576.80.31.001			9/28/2017	393241-1	PK ELECTRICAL PART	157.16	
87461	10/12/2017	010478		RICOH USA INC,			\$532.57
503.0000.04.518.80.45.002			9/22/2017	99446570	IT 9/18-10/17/17 PD COPIER REN	532.57	
87462	10/12/2017	011105		RWC INTERNATIONAL LTD,			\$12,626.71
501.0000.51.548.79.48.005			8/29/2017	141843	PKFL BRAKE SVCS	2,536.72	
501.0000.51.548.79.48.005			8/29/2017	141843	PKFL OTHER	10,089.99	
87463	10/12/2017	011773		SINGH, SARBJIT			\$180.00
001.0000.02.512.51.49.009			9/29/2017	9/12-9/22/17	MC 9/12-9/22/17 INTERPRETER SV	180.00	
87464	10/12/2017	010803		SKOOKUM CONTRACT SERVICES,			\$139.70
001.0000.15.521.10.41.001			9/29/2017	9017550	PD 9/26-9/27/17 SANI-CAN RENTA	139.70	
87465	10/12/2017	011771		SORENSEN, COLLEEN			\$180.00
105.0002.07.342.40.00.000			10/4/2017	10/04/17 OVERPAYMENT	AB SORENSEN RENTAL HOUSING REF	144.00	
105.0002.07.342.40.00.000			10/4/2017	RBL01-1710046569	AB REFUND RBL02-17100486569 N/	12.00	
105.0002.07.342.40.00.000			10/4/2017	RBL02-1710048268	AB REFUND RBL02-1710048268 N/A	24.00	

Check No.	Date	Vendor	Inv Date	Invoice	Description	Amount	Check Total
87466	10/12/2017	000517		STATE AUDITOR'S OFFICE,			\$610.83
001.0000.04.514.20.51.048				L121672	FN 8/8/17 MEETING CREDIT	-1,368.00	
001.0000.04.514.20.51.048			9/13/2017	L121672	FN 8/17 AUDIT SERVICES	1,978.83	
87467	10/12/2017	011544		STOWE DEV AND STRATEGIES,			\$715.00
001.9999.13.558.70.41.001			10/1/2017	12	ED AG 2016-181 09/17 CONSULTIN	715.00	
87468	10/12/2017	007691		TACOMA SCREW PRODUCTS INC,			\$138.49
101.0000.11.542.66.31.001			9/22/2017	30902157	PKST LOCK NUTS, BOLTS, EXT COR	70.53	
101.0000.11.544.90.31.001			9/22/2017	30902157	PKST LOCK NUTS, BOLTS, EXT COR	67.96	
87469	10/12/2017	011013		TANNE, CARLO			\$314.90
001.0000.02.512.51.49.009			9/7/2017	9/5-9/7/147	MC 9/5-9/7/17 NTERPRETER SVCS	314.90	
87470	10/12/2017	009729		THE COMPLETE LINE LLC,			\$67.23
101.0000.21.543.30.31.001			10/9/2017	0196142-001	PWST FOAM BOARD	67.23	
87471	10/12/2017	002153		THE RESCUE MISSION,			\$3,750.00
001.0000.11.565.10.41.020			9/30/2017	0917	PKHS AG 2017-046 3Q/17 ADAM ST	3,750.00	
87472	10/12/2017	010626		TIMCO INC,			\$73.65
101.0000.11.542.66.31.001			9/27/2017	297287	PKST FITTINGS	73.65	
87473	10/12/2017	005831		TOWN OF STEILACOOM,			\$10,096.78
001.0000.02.229.10.00.002			10/5/2017	9/17 COURT REMIT	MC 9/17 COURT REMIT	10,096.78	
87474	10/12/2017	011774		TWO ISLAND PROPERTIES LLC,			\$444.00
105.0002.07.342.40.00.000			10/11/2017	10/11/17 OVERPAYMENT	AB RBL01-1710108373 DUPLICATE	444.00	
87475	10/12/2017	009856		UTILITIES UNDERGROUND LOCATION,			\$108.36
101.0000.11.544.90.41.001			9/30/2017	7090154	PKST 9/17 EXCAVATION NOTIFICAT	108.36	
87476	10/12/2017	002509		VERIZON WIRELESS,			\$3,159.89
503.0000.04.518.80.42.001			9/16/2017	9792858599	IT 8/17-9/16/17 SVCS	963.40	
503.0000.04.518.80.42.001			9/16/2017	9792858600	IT 8/17-9/16/17 PHONE SVC	1,112.58	
503.0000.04.518.80.42.001			9/16/2017	9792858601	IT 8/17-9/16/17 SVCS	709.21	
503.0000.04.518.80.42.001			9/16/2017	9792858602	IT 8/17-9/16/17 PHONE SVC	374.70	
87477	10/12/2017	002509		VERIZON WIRELESS,			\$16.71

Check No.	Date	Vendor	Inv Date	Invoice	Description	Amount	Check Total
101.0000.11.544.90.42.001			8/22/2017	INV13243035	PKST 06/17 GPS MONTHLY SVCS FE	16.71	
87478	10/12/2017		011723	VISA - 0133,			\$2,516.18
503.0000.04.518.80.49.004			9/26/2017	0133/SCHUMA 09/26/17	IT ADOBE CREATIVE CLOUD	21.97	
503.0000.04.518.80.49.004			9/26/2017	0133/SCHUMA 09/26/17	IT ADOBE PHOTOGRAPHY	10.98	
001.0000.06.515.31.49.003			9/26/2017	0133/SCHUMA 09/26/17	LG COX WSAMA CONF 10/11-10/13/	220.00	
001.0000.06.515.30.49.003			9/26/2017	0133/SCHUMA 09/26/17	LG WACHTER WSAMA CONF 10/11-10	220.00	
001.0000.06.515.30.51.001			9/26/2017	0133/SCHUMA 09/26/17	LG PC CLERK ACCOUNT SET UP FEE	20.00	
001.0000.03.513.10.43.001			9/26/2017	0133/SCHUMA 09/26/17	CM BRAZITIS AIRFARE: ICMA CONF	377.40	
001.0000.03.557.20.49.011			9/26/2017	0133/SCHUMA 09/26/17	CM FACEBOOK POSTING	10.00	
001.0000.03.513.10.49.003			9/26/2017	0133/SCHUMA 09/26/17	CM BRAZITIS ICMA CONF 10/21-10	473.00	
503.0000.04.518.80.49.004			9/26/2017	0133/SCHUMA 09/26/17	IT 9/6/17 ADOBE PHOTOGRAPHY	10.98	
001.0000.01.511.60.49.003			9/26/2017	0133/SCHUMA 09/26/17	CC WHALEN: TEAM TILlicum 5K EV	27.56	
001.0000.06.515.31.31.001			9/26/2017	0133/SCHUMA 09/26/17	LG NIDOO WATER-RESIST. LAPTOP	14.99	
001.0000.06.515.30.51.001			9/26/2017	0133/SCHUMA 09/26/17	LG CERT. COPY NCO (GIBSON, R)	9.66	
001.0000.06.515.30.51.001			9/26/2017	0133/SCHUMA 09/26/17	LG CASE FILING FEE 16-2-07020-	6.50	
001.0000.06.515.30.51.001			9/26/2017	0133/SCHUMA 09/26/17	LG CASE FILING FEE 16-2-03824-	11.50	
503.0000.04.518.80.49.004			9/26/2017	0133/SCHUMA 09/26/17	IT 9/16/17 ADOBE CREATIVE CLOU	21.97	
001.0000.06.515.30.51.001			9/26/2017	0133/SCHUMA 09/26/17	LG CASE FILING FEE 16-2-02371-	54.50	
001.0000.06.515.30.49.003			9/26/2017	0133/SCHUMA 09/26/17	LG 10/19/17 MRSC WEBINAR: WACH	35.00	
001.0000.06.515.30.43.002			9/26/2017	0133/SCHUMA 09/26/17	LG WACHTER TPCBA CONF HOTEL	594.50	
001.0000.06.515.30.43.002			9/26/2017	0133/SCHUMA 09/26/17	LG COX TPCBA CONF HOTEL 9/22-9	373.50	
001.0000.06.515.30.31.005			9/26/2017	0133/SCHUMA 09/26/17	LG WACHTER TPCBA CONF WATER 9/	2.17	
87479	10/12/2017		011525	VISA - 0183,			\$499.01
501.0000.15.521.10.35.001			9/26/2017	0183/WESTBY 9/17	PDFL TOOL SET	54.47	
501.0000.15.521.10.35.001			9/26/2017	0183/WESTBY 9/17	PDFL COMPRESSOR	16.25	
501.0000.15.521.10.35.001			9/26/2017	0183/WESTBY 9/17	PDFL COMPRESSOR	428.29	
87480	10/12/2017		011755	VISA - 0349,			\$596.21
001.0000.15.521.10.31.001			9/26/2017	0349/MEEKS 9/17	PD PAINT MARKERS	121.21	
001.0000.15.521.23.35.010			9/26/2017	0349/MEEKS 9/17	PD BARNARD EXTERNAL ARMOR CARR	475.00	
87481	10/12/2017		011541	VISA - 0456,			\$611.92
180.0000.15.521.21.43.002			10/10/2017	0456/PD3 9/17	PD 8/26-8/30/17 K-9 HANDLER LO	562.89	
503.0000.04.518.80.42.001			10/10/2017	0456/PD3 9/17	IT 9/17/17 PAGING SVCS	24.03	
180.0000.15.521.21.43.001			10/10/2017	0456/PD3 9/17	PD 9/24-9/29/17 SPECIAL OPS TR	25.00	
87482	10/12/2017		011749	VISA - 0513,			\$76.57

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502.0000.17.518.35.31.001			9/26/2017	0513/FERM 09/26/17	PKFC DISH SOAP	34.75	
502.0000.17.521.50.31.001			9/26/2017	0513/FERM 09/26/17	PKFC TOOL TOTE	41.82	
87483	10/12/2017			011589	VISA - 0514,		\$93.00
001.0000.03.513.10.43.005			9/26/2017	0514/CAULFI 09/26/17	CM CAULFIELD PARK 9/6-9/8/17 W	60.00	
001.0000.03.513.10.43.005			9/26/2017	0514/CAULFI 09/26/17	CM CAULFIELD 9/15/17 PARK: MSR	21.00	
001.0000.03.513.10.43.005			9/26/2017	0514/CAULFI 09/26/17	CM CAULFIELD: PARK 9/18/17 OFM	6.00	
001.0000.03.513.10.43.005			9/26/2017	0514/CAULFI 09/26/17	CM CAULFIELD: 9/22/17 PARK @ E	6.00	
87484	10/12/2017			011279	VISA - 1943,		\$92.42
104.0010.01.557.30.44.001			9/26/2017	1943/MRTINEZ 9/17	HM FB FARMER'S MKT ADVERTISING	18.80	
001.0000.11.571.20.31.050			9/26/2017	1943/MRTINEZ 9/17	PK WAUGHOP RIBBON CUTTING SUPP	18.68	
001.0000.11.571.20.31.050			9/26/2017	1943/MRTINEZ 9/17	PK TRUCK/TRACTOR DAY SUPPLIES	54.94	
87485	10/12/2017			011551	VISA - 2197,		\$545.29
503.0005.04.518.80.35.003			9/26/2017	2197/WHITE 09/26/17	IT WORDPRESS THEME	79.00	
503.0005.04.518.80.35.003			9/26/2017	2197/WHITE 09/26/17	IT WORDPRESS THEME, WEBSITE UP	61.00	
503.0000.04.518.80.31.001			9/26/2017	2197/WHITE 09/26/17	IT COMPRESSED AIR	74.69	
503.0000.04.518.80.41.090			9/26/2017	2197/WHITE 09/26/17	IT MONTHLY MAILCHIMP	50.00	
503.0005.04.518.80.35.003			9/26/2017	2197/WHITE 09/26/17	IT VIDEO EDITING SOFTWARE/WEBS	280.60	
87486	10/12/2017			011587	VISA - 2312,		\$12.75
001.0000.99.518.40.42.002			9/26/2017	2312/O'DELL 9/17	PD 9/5/17 POSTAGE TO TOX LAB	12.75	
87487	10/12/2017			011640	VISA - 6602,		\$629.24
001.0000.07.558.50.49.003			9/26/2017	6602/FIN 6 09/26/17	CD BAER 9/25/17 SEISMIC DESIGN	75.00	
001.0000.07.558.60.49.003			9/26/2017	6602/FIN 6 09/26/17	CD DEVEREAUX 9/12/17 TAKING ME	79.20	
001.0000.07.558.60.49.003			9/26/2017	6602/FIN 6 09/26/17	CD BUGHER 10/14/17 KOREAN WOME	105.99	
001.0000.07.558.50.35.001			9/26/2017	6602/FIN 6 09/26/17	CD 2 NIKON A300 CAMERAS	323.06	
001.0000.07.558.60.31.001			9/26/2017	6602/FIN 6 09/26/17	CD EXECUTIVE CALENDAR	45.99	
87488	10/12/2017			011642	VISA - 6610,		\$659.98
001.0000.15.521.40.43.001			9/27/2017	6610/PD4 9/17	PD 8/19-8/25/17 IMOGIA CONF. B	25.00	
001.0000.15.521.40.43.002			9/27/2017	6610/PD4 9/17	PD 9/19-9/22/17 WACE CONF. LOD	317.49	
001.0000.15.521.40.43.002			9/27/2017	6610/PD4 9/17	PD 9/19-9/22/17 WACE CONF. LOD	317.49	
87489	10/12/2017			011659	VISA - 7212,		\$1,244.29
101.0000.11.542.64.31.004			9/26/2017	7212/PWOM 09/26/17	PKST BOOKS: SIGN TECH IEVEL II	740.83	
101.0000.11.542.64.49.003			9/26/2017	7212/PWOM 09/26/17	PKST JONES 9/20/17 TACOMA RAIL	20.00	

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101.0000.11.542.64.49.003			9/26/2017	7212/PWOM 09/26/17	PKST LOGAN 9/20/17 TACOMA RAIL	20.00	
101.0000.11.542.64.49.003			9/26/2017	7212/PWOM 09/26/17	PKST REGISTER VEHICLES 42980 &	6.00	
101.0000.11.542.64.49.003			9/26/2017	7212/PWOM 09/26/17	PKST JONES 9/20/17 CONTRACTOR	20.00	
101.0000.11.542.64.49.003			9/26/2017	7212/PWOM 09/26/17	PKST REGISTER VEHICLES 42980 &	6.00	
101.0000.11.542.64.31.004			9/26/2017	7212/PWOM 09/26/17	PKST FLAGGER HANDBOOKS	163.95	
101.0000.11.544.90.31.008			9/26/2017	7212/PWOM 09/26/17	PKST HI VIS JKT/BIB	146.41	
101.0000.11.544.90.31.010			9/26/2017	7212/PWOM 09/26/17	PKST MUCK CHORE BOOT	121.10	
87490	10/12/2017	011136		VISA - 7750,			\$74.34
001.0000.99.518.40.42.002			9/26/2017	7750/ALLEN 9/17	PD 9/12/17 POSTAGE FOR TOX LAB	9.90	
001.0000.99.518.40.42.002			9/26/2017	7750/ALLEN 9/17	PD 9/13/17 POSTAGE FOR APPRAIS	30.91	
001.0000.15.521.80.31.001			9/26/2017	7750/ALLEN 9/17	PD BIOHAZARD LABELS	33.53	
87491	10/12/2017	011138		VISA - 7776,			\$359.27
001.0000.11.576.81.31.001			9/26/2017	7776/ANDERSON 9/17	PK PLAQUES FOR DONATED BENCHS	98.91	
001.0000.11.576.80.31.001			9/26/2017	7776/ANDERSON 9/17	PK DECALS	24.07	
001.0000.11.576.81.31.001			9/26/2017	7776/ANDERSON 9/17	PK PLAQUES FOR DONATED BENCHES	236.29	
87492	10/12/2017	011140		VISA - 7800,			\$110.52
101.0000.11.542.30.31.001			9/26/2017	7800/CUMMIN 09/26/17	PKST ICE FOR CREW DRINKING WAT	39.84	
501.0000.51.548.79.31.006			9/26/2017	7800/CUMMIN 09/26/17	PKFL SCRAPER FOR PATCH KING	29.67	
501.0000.51.548.79.32.001			9/26/2017	7800/CUMMIN 09/26/17	PKFL PROPANE FOR FORKLIFT	41.01	
87493	10/12/2017	011148		VISA - 7867,			\$80.66
001.0000.11.576.81.31.001			9/26/2017	7867/HINKLE 9/17	PK TREATED 6 X 8 FOR FT. STEIL	80.66	
87494	10/12/2017	011158		VISA - 7966,			\$2,830.51
001.0000.15.521.10.31.001			9/26/2017	7966/PITTS 9/17	PD BOOKS	73.20	
180.0000.15.521.21.43.001			9/26/2017	7966/PITTS 9/17	PD 9/24-9/29/17 SPECIAL OP'S T	3.27	
180.0000.15.521.21.43.001			9/26/2017	7966/PITTS 9/17	PD 9/24-9/29/17 SPECIAL OP'S T	149.20	
180.0000.15.521.21.43.001			9/26/2017	7966/PITTS 9/17	PD 9/24-9/29/17 SPECIAL OP'S T	231.20	
001.0000.15.521.40.43.001			9/26/2017	7966/PITTS 9/17	PD 9/24-9/30/17 ALERT INTNL CO	125.00	
001.0000.15.521.40.49.003			9/26/2017	7966/PITTS 9/17	PD 7/24-7/25/17 CDR TRNG. REG.	570.00	
001.0000.15.521.40.49.003			9/26/2017	7966/PITTS 9/17	PD 10/12-10/13/17 WSCJTC REG.	53.74	
001.0000.15.521.26.49.003			9/26/2017	7966/PITTS 9/17	PD 10/16-10/17/17 TRNG. MGT RE	264.00	
001.0000.15.521.40.49.003			9/26/2017	7966/PITTS 9/17	PD 1/29-2/2/18 FBI-LEEDA TRNG.	650.00	
001.0000.15.521.40.49.003			9/26/2017	7966/PITTS 9/17	PD 10/2-10/4/17 ON-TARGET SOLU	300.00	
001.0000.15.521.10.31.001			9/26/2017	7966/PITTS 9/17	PD COFFEE POT/HOLDER	165.90	
001.0000.15.521.40.49.003			9/26/2017	7966/PITTS 9/17	PD 9/20-9/22/17 MARINE LAW CON	245.00	

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87495	10/12/2017	011159		VISA - 7974,			\$288.44
001.0000.15.521.10.31.001			9/26/2017	7974/SCHEID 9/17	PD SUPPLIES FOR FARRAR MEMORIA	116.24	
001.0000.15.521.10.31.001			9/26/2017	7974/SCHEID 9/17	PD SUPPLIES FOR FARRAR MEMORIA	175.61	
001.0000.15.521.10.31.001				7974/SCHEID 9/17	PD SUPPLIES FOR FARRAR MEMORIA	-3.41	
87496	10/12/2017	011161		VISA - 7990,			\$2,956.00
001.0000.15.521.40.43.002			9/26/2017	7990/SUVER 9/17	PD 8/26-8/30/17 K-9 HANDLER SE	562.89	
001.0000.15.521.40.43.006			9/26/2017	7990/SUVER 9/17	PD 8/26-8/30/17 K-9 HANDLER SE	13.03	
001.0000.15.521.40.43.006			9/26/2017	7990/SUVER 9/17	PD 8/26-8/30/17 K-9 HANDLER SE	80.76	
001.0000.15.521.40.43.006			9/26/2017	7990/SUVER 9/17	PD 8/26-8/30/17 K-9 HANDLER SE	182.19	
001.0000.15.521.40.43.001			9/26/2017	7990/SUVER 9/17	PD 8/26-8/30/17 K-9 HANDLER SE	25.00	
001.0000.15.521.40.43.001			9/26/2017	7990/SUVER 9/17	PD 8/26-8/30/17 K-9 HANDLER SE	25.00	
001.0000.15.521.40.43.002			9/26/2017	7990/SUVER 9/17	PD 8/26-8/30/17 K-9 HANDLER SE	1,212.24	
001.0000.15.521.40.43.002			9/26/2017	7990/SUVER 9/17	PD 8/26-8/30/17 K-9 HANDLER SE	506.64	
001.9999.15.525.30.43.002			9/26/2017	7990/SUVER 9/17	PD IMC ACTIVATION LODGING, SUV	101.65	
001.9999.15.525.30.43.002			9/26/2017	7990/SUVER 9/17	PD IMC ACTIVATION LODGING, SUV	97.90	
001.9999.15.525.30.43.002			9/26/2017	7990/SUVER 9/17	PD IMC ACTIVATION LODGING, SUV	114.35	
001.9999.15.525.30.43.004			9/26/2017	7990/SUVER 9/17	PD IMC ACTIVATION MEAL, SUVER	9.51	
001.9999.15.525.30.43.004			9/26/2017	7990/SUVER 9/17	PD IMC ACTIVATION MEAL, SUVER	7.08	
001.9999.15.525.30.43.004			9/26/2017	7990/SUVER 9/17	PD IMC ACTIVATION MEAL, SUVER	8.95	
001.9999.15.525.30.43.004			9/26/2017	7990/SUVER 9/17	PD IMC ACTIVATION MEAL, SUVER	8.81	
87497	10/12/2017	011162		VISA - 8006,			\$716.02
001.0000.15.521.10.31.008			9/26/2017	8006/UNFRED 9/17	PD TACTICAL PANTS/MAGAZINE POU	162.46	
001.9999.15.525.30.43.004			9/26/2017	8006/UNFRED 9/17	PD IMC ACTIVATION MEAL, UNFRED	10.05	
001.9999.15.525.30.43.001			9/26/2017	8006/UNFRED 9/17	PD IMC ACTIVATION FUEL, UNFRED	49.90	
001.9999.15.525.30.43.001			9/26/2017	8006/UNFRED 9/17	PD IMC ACTIVATION FUEL, UNFRED	54.30	
001.9999.15.525.30.43.001			9/26/2017	8006/UNFRED 9/17	PD IMC ACTIVATION FUEL, UNFRED	26.02	
001.9999.15.525.30.43.002			9/26/2017	8006/UNFRED 9/17	PD IMC ACTIVATION LODGING, UNF	103.65	
001.9999.15.525.30.43.001			9/26/2017	8006/UNFRED 9/17	PD IMC ACTIVATION FUEL, UNFRED	29.39	
001.9999.15.525.30.43.001			9/26/2017	8006/UNFRED 9/17	PD IMC ACTIVATION FUEL, UNFRED	20.99	
001.9999.15.525.30.43.004			9/26/2017	8006/UNFRED 9/17	PD IMC ACTIVATION MEAL, UNFRED	13.20	
001.9999.15.525.30.43.001			9/26/2017	8006/UNFRED 9/17	PD IMC ACTIVATION FUEL, UNFRED	56.50	
001.9999.15.525.30.43.001			9/26/2017	8006/UNFRED 9/17	PD IMC ACTIVATION FUEL, UNFRED	32.30	
001.9999.15.525.30.43.002			9/26/2017	8006/UNFRED 9/17	PD IMC ACTIVATION LODGING, UNF	114.35	
001.9999.15.525.30.43.001			9/26/2017	8006/UNFRED 9/17	PD IMC ACTIVATION FUEL, UNFRED	42.91	
87498	10/12/2017	011163		VISA - 8014,			\$498.23

Check No.	Date	Vendor	Inv Date	Invoice	Description	Amount	Check Total
101.0000.11.542.64.31.008			9/26/2017	8014/WILLIAMS 9/17	PKST PANTS FOR B. JONES	247.67	
101.0000.11.544.90.31.001			9/26/2017	8014/WILLIAMS 9/17	PKST PHONE CASES FOR B. JONES,	27.66	
101.0000.11.544.90.31.008			9/26/2017	8014/WILLIAMS 9/17	PKST PANTS FOR J. COTA	222.90	
87499	10/12/2017	011164		VISA - 8022,			\$65.00
001.0000.15.521.10.43.005			9/26/2017	8022/ZARO 9/17	PD 8/25/17 PARKING FOR COURT C	15.00	
001.0000.15.521.40.43.001			9/26/2017	8022/ZARO 9/17	PD 9/17-9/20/17 GHSA MTG. BAGG	25.00	
001.0000.15.521.40.43.001			9/26/2017	8022/ZARO 9/17	PD 9/17-9/20/17 GHSA MTG. BAGG	25.00	
87500	10/12/2017	011165		VISA - 8030,			\$573.57
101.0000.21.544.20.49.003			9/26/2017	8030/FIN 1 09/26/17	PWST OTT APWA CONF 10/3-10/6/1	395.00	
192.0000.00.558.60.31.001			9/26/2017	8030/FIN 1 09/26/17	SSMP LANYARDS FOR MEETINGS	158.57	
192.0000.00.558.60.49.003			9/26/2017	8030/FIN 1 09/26/17	SSMP LUNA 9/13/17 MILITARY AFF	20.00	
87501	10/12/2017	011167		VISA - 8055,			\$1,280.03
192.0001.07.558.60.49.004			9/26/2017	8055/FIN 3 09/26/17	SSMP ADOBE CREATIVE CLOUD	54.94	
001.0000.07.558.60.35.004			9/26/2017	8055/FIN 3 09/26/17	CD UTILITY CART	120.87	
001.0000.04.514.20.49.003			9/26/2017	8055/FIN 3 09/26/17	FN 11/2/17 GFOA ANNUAL GAP UPD	375.00	
001.0000.07.558.50.43.002			9/26/2017	8055/FIN 3 09/26/17	ED AALONA 10/3-10/4/17 HOTEL W	134.22	
001.0000.07.558.50.49.003			9/26/2017	8055/FIN 3 09/26/17	ED AALONA WSAPT CONF 10/1-10/4	200.00	
401.0000.41.531.10.35.004			9/26/2017	8055/FIN 3 09/26/17	PWSW VERIDESK (ERGONOMIC DESK)	395.00	
87502	10/12/2017	011168		VISA - 8063,			\$298.80
001.0000.06.514.30.49.003			9/26/2017	8063/FIN 4 09/26/17	LG BUSH 10/19/17 WAPRO CONFERE	175.00	
001.0000.04.514.20.31.005			9/26/2017	8063/FIN 4 09/26/17	FN 9/22/17 LTAC MTG LUNCH & SN	123.80	
87503	10/12/2017	011169		VISA - 8071,			\$1,141.34
001.0000.11.571.20.31.050			9/26/2017	8071/FIN 5 09/26/17	PKRC DECORATING KITS, ERASERS,	1,141.34	
87504	10/12/2017	011172		VISA - 8105,			\$324.54
180.0000.15.521.21.43.002			9/26/2017	8105/PD2 9/17	PD 8/28-8/31/17 ONLINE INVEST.	324.54	
87505	10/12/2017	011714		VISA - 8434,			\$1,374.75
001.0000.15.521.10.49.001			9/26/2017	8434/NICHOLS 9/17	PD CHAPLAIN BURGOS MEMBERSHIP	125.00	
001.0000.15.521.70.31.001			9/26/2017	8434/NICHOLS 9/17	PD CAMERA ACCIDENT PROTECTION	5.53	
001.0000.15.521.70.31.001			9/26/2017	8434/NICHOLS 9/17	PD CARD READER, SCAN DISKS	96.11	
001.0000.15.521.10.31.001			9/26/2017	8434/NICHOLS 9/17	PD FLOWERS FOR FARRARS MEMORIA	218.71	
001.0000.15.521.10.35.001			9/26/2017	8434/NICHOLS 9/17	PD OFFICE FURNITURE	284.62	
001.0000.15.521.10.31.001			9/26/2017	8434/NICHOLS 9/17	PD PICTURE FOR FARRAR MEMORIAL	41.18	

Check No.	Date	Vendor	Inv Date	Invoice	Description	Amount	Check Total
001.0000.15.521.10.31.001			9/26/2017	8434/NICHOLS 9/17	PD PROGRAMS FOR FARRAR MEMORIA	603.60	
87506	10/12/2017			011177	VISA - 8550,		\$137.99
001.0000.13.558.70.31.001			9/26/2017	8550/NEWTON 09/26/17	ED 8/31-9/30/17 ONLINE FOLDER	11.00	
001.0000.13.558.70.49.004			9/26/2017	8550/NEWTON 09/26/17	ED PROPERTY DATABASE SEARCH	100.00	
001.0000.13.558.70.49.003			9/26/2017	8550/NEWTON 09/26/17	ED 9/7/17 LKWD CHAMBER MTG/BAN	25.00	
001.0000.13.558.70.49.004			9/26/2017	8550/NEWTON 09/26/17	ED NEWS TRIBUNE ONLINE	1.99	
87507	10/12/2017			011707	VISA - 9465,		\$81.62
001.0000.11.571.20.31.050			9/26/2017	9465/FAIRFIELD 9/17	PK WATER FOR WAUGHOP DEDICATIO	9.88	
001.0000.11.571.20.31.001			9/26/2017	9465/FAIRFIELD 9/17	PK ADAPTER FOR SPEAKER	8.80	
001.0000.11.571.20.31.001			9/26/2017	9465/FAIRFIELD 9/17	PK DOUBLE SIDED TAPE	4.40	
001.0000.11.571.20.31.050			9/26/2017	9465/FAIRFIELD 9/17	PK WAUGHOP DEDICATION SUPPLIES	25.58	
001.0000.11.571.20.31.001			9/26/2017	9465/FAIRFIELD 9/17	PK LABEL TAPE	32.96	
87508	10/12/2017			011712	VISA - 9531,		\$1,158.33
001.0000.15.521.30.31.001			9/26/2017	9531/PD1 9/17	PD REMOTE TEST PREP BOOK	71.95	
001.0000.15.521.10.35.010			9/26/2017	9531/PD1 9/17	PD PAINTBALL PODS	129.18	
001.0000.15.521.10.35.010			9/26/2017	9531/PD1 9/17	PD BACKPACK	37.73	
501.0000.51.521.10.48.005			9/26/2017	9531/PD1 9/17	PDFL REPORT SALE OF SURPLUSED	8.75	
001.0000.15.521.10.31.001			9/26/2017	9531/PD1 9/17	PD RANGE CLEANING SUPPLIES	115.97	
001.0000.15.521.40.49.001			9/26/2017	9531/PD1 9/17	PD NWGIA MEMBERSHIP FOR STRAND	20.00	
001.0000.15.521.10.49.005			9/26/2017	9531/PD1 9/17	PD MIRANDA CARDS	273.34	
001.0000.15.521.22.35.010			9/26/2017	9531/PD1 9/17	PD K-9 TACTICAL HARNESS REVISI	501.41	
87509	10/12/2017			011595	WALTER E NELSON CO,		\$1,140.55
502.0000.17.518.30.31.001			10/4/2017	619410	PKFC HANDSOAP, TOWEL ROLL	927.62	
502.0000.17.518.30.31.001			10/5/2017	619893	PKFC TOILET TISSUE	212.93	
87510	10/12/2017			000595	WASHINGTON ASSOC OF SHERIFFS,		\$1,740.82
001.0000.02.523.30.41.001			8/31/2017	EM 2017-00421	MC 08/17 HOME MONITORING SVCS	1,740.82	
87511	10/12/2017			000598	WATER MANAGEMENT LABORATORIES,		\$1,475.00
401.0000.41.531.10.41.001			9/29/2017	161973	PWSW 9/11/17 WATER SAMPLING	1,475.00	
87512	10/12/2017			004697	WHISTLE WORKWEAR OF TACOMA,		\$386.40
101.0000.11.544.90.31.008			9/14/2017	292880	PKST HI VIS JACKETS & BIBS	386.40	
87513	10/12/2017			010995	WHITWORTH PEST SOLUTIONS,		\$384.66

Check No.	Date	Vendor	Inv Date	Invoice	Description	Amount	Check Total
401.0000.41.531.10.41.001			9/14/2017	378588	PWSW 9/14/17 APPLY LARVICIDE	192.33	
401.0000.41.531.10.41.001			9/27/2017	378589	PKSW 9/27/17 APPLY LARVICIDE	192.33	
87514	10/12/2017	011476		ZIONS BANK,			\$1,250.00
190.0002.52.559.31.41.001			10/6/2017	5282652-1	CDBG 9/21/17-9/20/18 ANNUAL TR	1,250.00	
87515	10/12/2017	008553		ZONES INC,			\$428.61
503.0000.04.518.80.35.003			9/20/2017	K08021600101	IT ADOBE ACROBAT PRO 2017 LICE	428.61	
# of Checks Issued		329					
Total		\$2,196,437.89					