



To: Mayor and City Councilmembers
From: Tho Kraus, Assistant City Manager/Administrative Services
Through: John J. Caulfield, City Manager
Date: March 5, 2018
Subject: Claims Voucher Approval

Check Run Period: January 13, 2018 – February 15, 2018
Total Amount: \$ 2,405,146.69

Checks Issued:

01/19/2018	Checks 88031-88035	\$ 19,700.98
01/31/2018	Checks 88036-88132	\$ 315,665.79
02/15/2018	Checks 88133-88239	\$ 627,764.34

EFT Checks Issued:

01/19/2018	Checks 11639-11641	\$ 677.31
01/31/2018	Checks 11642-11737	\$ 679,852.26
02/15/2018	Checks 11738-11813	\$ 786,957.45


Voided Checks:

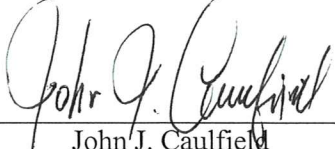
01/25/2018	Check 86716	\$ 25.00
01/25/2018	Check 87939	\$ 25,346.44
02/02/2018	Check 11721	\$ 100.00

Grand Total \$2,405,146.69

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


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 63

Check No.	Date	Vendor	Inv Date	Invoice	Description	Amount	Check Total
11639	1/19/2018	000299		LAKEVIEW LIGHT & POWER CO.,			\$63.32
101.0000.11.542.64.47.005			12/7/2017	67044-053 12/07/17	PKST 11/02-12/05 4648 Steil. B	63.32	
11640	1/19/2018	009493		STAPLES ADVANTAGE,			\$292.99
001.0000.15.521.10.31.001			12/21/2017	3363032949	PD Toner	292.99	
001.0000.09.518.10.31.001				3363893763	HR Return 2x110Yd Tamper Evide	-77.91	
001.0000.09.518.10.31.001			12/21/2017	3363032947	HR 2x110Yd Tamper Evident	77.91	
11641	1/19/2018	000593		WASHINGTON STATE TREASURER,			\$321.00
001.0000.02.237.10.00.004			1/19/2018	12/17 Bldg Code	MC 12/17 Bldg. Code	321.00	
11642	1/31/2018	000005		ABC LEGAL MESSENGERS, INC,			\$195.00
001.0000.06.515.30.41.001			12/28/2017	3172909.100	LG/PD 12/17 Monthly Messenger	97.50	
001.0000.15.521.10.41.001			12/28/2017	3172909.100	LG/PD 12/17 Monthly Messenger	97.50	
11643	1/31/2018	007445		ASSOCIATED PETROLEUM PRODUCTS,			\$9,860.91
501.0000.51.521.10.32.001			1/2/2018	1186337-IN	PDFL 12/19/17-1/1/18	50.64	
501.0000.51.521.10.32.001			1/2/2018	1186337-IN	PDFL 12/19/17-1/1/18	201.20	
501.0000.51.521.10.32.001			1/2/2018	1186337-IN	PDFL 12/19/17-1/1/18	24.91	
501.0000.51.521.10.32.001			1/2/2018	1186337-IN	PDFL 12/19/17-1/1/18	116.17	
501.0000.51.521.10.32.001			1/2/2018	1186337-IN	PDFL 12/19/17-1/1/18	55.78	
501.0000.51.521.10.32.001			1/2/2018	1186337-IN	PDFL 12/19/17-1/1/18	30.33	
501.0000.51.521.10.32.001			1/2/2018	1186337-IN	PDFL 12/19/17-1/1/18	43.06	
501.0000.51.521.10.32.001			1/2/2018	1186337-IN	PDFL 12/19/17-1/1/18	38.72	
501.0000.51.521.10.32.001			1/2/2018	1186337-IN	PDFL 12/19/17-1/1/18	67.43	
501.0000.51.521.10.32.001			1/2/2018	1186337-IN	PDFL 12/19/17-1/1/18	61.20	
501.0000.51.521.10.32.001			1/2/2018	1186337-IN	PDFL 12/19/17-1/1/18	63.10	
501.0000.51.521.10.32.001			1/2/2018	1186337-IN	PDFL 12/19/17-1/1/18	50.37	
501.0000.51.521.10.32.001			1/2/2018	1186337-IN	PDFL 12/19/17-1/1/18	85.03	
501.0000.51.521.10.32.001			1/2/2018	1186337-IN	PDFL 12/19/17-1/1/18	45.22	
501.0000.51.521.10.32.001			1/2/2018	1186337-IN	PDFL 12/19/17-1/1/18	22.48	
501.0000.51.521.10.32.001			1/2/2018	1186337-IN	PDFL 12/19/17-1/1/18	126.46	
501.0000.51.521.10.32.001			1/2/2018	1186337-IN	PDFL 12/19/17-1/1/18	37.10	
501.0000.51.521.10.32.001			1/2/2018	1186337-IN	PDFL 12/19/17-1/1/18	69.05	
501.0000.51.521.10.32.001			1/2/2018	1186337-IN	PDFL 12/19/17-1/1/18	23.02	

Check No.	Date	Vendor	Inv Date	Invoice	Description	Amount	Check Total
501.0000.51.521.10.32.001			1/2/2018	1186337-IN	PDFL 12/19/17-1/1/18	110.48	
501.0000.51.521.10.32.001			1/2/2018	1186337-IN	PDFL 12/19/17-1/1/18	121.05	
501.0000.51.521.10.32.001			1/2/2018	1186337-IN	PDFL 12/19/17-1/1/18	42.52	
501.0000.51.521.10.32.001			1/2/2018	1186337-IN	PDFL 12/19/17-1/1/18	85.57	
180.0000.15.521.21.32.001			1/2/2018	1186337-IN	PDFL 12/19/17-1/1/18	152.19	
501.0000.51.521.10.32.001			1/2/2018	1186337-IN	PDFL 12/19/17-1/1/18	36.83	
501.0000.51.521.10.32.001			1/2/2018	1186337-IN	PDFL 12/19/17-1/1/18	38.45	
501.0000.51.521.10.32.001			1/2/2018	1186337-IN	PDFL 12/19/17-1/1/18	45.22	
180.0000.15.521.21.32.001			1/2/2018	1186337-IN	PDFL 12/19/17-1/1/18	13.00	
180.0000.15.521.21.32.001			1/2/2018	1186337-IN	PDFL 12/19/17-1/1/18	20.58	
180.0000.15.521.21.32.001			1/2/2018	1186337-IN	PDFL 12/19/17-1/1/18	49.83	
180.0000.15.521.21.32.001			1/2/2018	1186337-IN	PDFL 12/19/17-1/1/18	31.14	
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501.0000.51.521.10.32.001			1/2/2018	1186337-IN	PDFL 12/19/17-1/1/18	24.37	
501.0000.51.521.10.32.001			1/2/2018	1186337-IN	PDFL 12/19/17-1/1/18	123.75	
501.0000.51.521.10.32.001			1/2/2018	1186337-IN	PDFL 12/19/17-1/1/18	77.72	
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501.0000.51.521.10.32.001			1/2/2018	1186337-IN	PDFL 12/19/17-1/1/18	114.82	
501.0000.51.521.10.32.001			1/2/2018	1186337-IN	PDFL 12/19/17-1/1/18	30.87	
501.0000.51.521.10.32.001			1/2/2018	1186337-IN	PDFL 12/19/17-1/1/18	112.11	

Check No.	Date	Vendor	Inv Date	Invoice	Description	Amount	Check Total
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501.0000.51.521.10.32.001			1/2/2018	1186337-IN	PDFL 12/19/17-1/1/18	87.47	
501.0000.51.521.10.32.001			1/2/2018	1186337-IN	PDFL 12/19/17-1/1/18	106.69	
501.0000.51.521.10.32.001			1/2/2018	1186337-IN	PDFL 12/19/17-1/1/18	203.10	
501.0000.51.521.10.32.001			1/2/2018	1186337-IN	PDFL 12/19/17-1/1/18	145.42	
501.0000.51.521.10.32.001			1/2/2018	1186337-IN	PDFL 12/19/17-1/1/18	40.08	
501.0000.51.521.10.32.001			1/2/2018	1186337-IN	PDFL 12/19/17-1/1/18	179.27	
501.0000.51.521.10.32.001			1/2/2018	1186337-IN	PDFL 12/19/17-1/1/18	40.35	
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501.0000.51.521.10.32.001			1/2/2018	1186337-IN	PDFL 12/19/17-1/1/18	259.69	
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501.0000.51.521.10.32.001			1/2/2018	1186337-IN	PDFL 12/19/17-1/1/18	73.11	
501.0000.51.521.10.32.001			1/2/2018	1186337-IN	PDFL 12/19/17-1/1/18	99.38	
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501.0000.51.521.10.32.001			1/2/2018	1186337-IN	PDFL 12/19/17-1/1/18	57.68	
501.0000.51.521.10.32.001			1/2/2018	1186337-IN	PDFL 12/19/17-1/1/18	106.69	
501.0000.51.521.10.32.001			1/2/2018	1186337-IN	PDFL 12/19/17-1/1/18	140.81	
501.0000.51.521.10.32.001			1/2/2018	1186337-IN	PDFL 12/19/17-1/1/18	228.55	
501.0000.51.521.10.32.001			1/2/2018	1186337-IN	PDFL 12/19/17-1/1/18	248.32	
501.0000.51.521.10.32.001			1/2/2018	1186337-IN	PDFL 12/19/17-1/1/18	198.22	
180.0000.15.521.21.32.001			1/2/2018	1186337-IN	PDFL 12/19/17-1/1/18	13.54	
501.0000.51.521.10.32.001			1/2/2018	1186337-IN	PDFL 12/19/17-1/1/18	26.81	
501.0000.51.521.10.32.001			1/2/2018	1186337-IN	PDFL 12/19/17-1/1/18	168.43	
501.0000.51.521.10.32.001			1/2/2018	1186337-IN	PDFL 12/19/17-1/1/18	57.68	
501.0000.51.521.10.32.001			1/2/2018	1186337-IN	PDFL 12/19/17-1/1/18	35.75	
501.0000.51.521.10.32.001			1/2/2018	1186337-IN	PDFL 12/19/17-1/1/18	34.12	
501.0000.51.521.10.32.001			1/2/2018	1186337-IN	PDFL 12/19/17-1/1/18	35.47	

Check No.	Date	Vendor	Inv Date	Invoice	Description	Amount	Check Total
501.0000.51.521.10.32.001			1/2/2018	1186337-IN	PDFL 12/19/17-1/1/18	107.23	
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501.0000.51.521.10.32.001			1/2/2018	1186337-IN	PDFL 12/19/17-1/1/18	90.72	
501.0000.51.521.10.32.001			1/2/2018	1186337-IN	PDFL 12/19/17-1/1/18	137.50	
11644	1/31/2018	006119		BCRA,			\$14,666.59
302.0039.21.595.12.41.001			1/8/2018	23000	PWCP AG 2016-169 12/17 GRAVELL	4,061.43	
302.0043.21.595.12.41.001			1/24/2018	23087	PWCP AG 2016-167 07/01-12/31 P	2,316.54	
302.0042.21.595.12.41.001			1/24/2018	23089	PWCP AG 2016-168 06/01-12/31 J	8,288.62	
11645	1/31/2018	011039		BERK CONSULTING INC,			\$45,009.22
001.9999.07.558.65.41.001			1/11/2018	10229-12-17	CD AG 2017-175 12/17 CENTRAL B	45,009.22	
11646	1/31/2018	008226		BIO CLEAN INC,			\$1,071.54
001.0000.15.521.10.41.001			1/11/2018	8501	PD 12/3 Decontaminate Vehicle	357.18	
001.0000.15.521.22.41.001			12/29/2017	8474	PD 12/24 Decontaminate Vehicle	357.18	
001.0000.15.521.22.41.001			12/29/2017	8479	PD 12/28 Decontaminate Vehicle	357.18	
11647	1/31/2018	000065		BOYS AND GIRLS CLUBS OF,			\$2,420.44
001.0000.11.565.10.41.020			12/31/2017	12312017	PKHS AG 2017-040 Q4/17 LKWD T	2,420.44	
11648	1/31/2018	002183		CATHOLIC COMMUNITY SVCS,			\$4,461.90
001.0000.11.565.10.41.020			1/16/2018	Q4/17	PKHS AG 2017-084 Q4/17 FAMILY	4,461.90	
11649	1/31/2018	002327		CECCANTI INC,			\$26,736.64
301.0002.11.594.76.63.027			1/25/2018	Waughop Lk Retainage	PK Waughop Lk Retainage Contra	26,736.64	
11650	1/31/2018	005163		CHIEF SUPPLY CORPORATION,			\$1,037.90
001.0000.15.521.10.31.001			12/20/2017	324626	PD Flares	747.90	
001.0000.15.521.10.31.001			12/20/2017	324626	freight	290.00	
11651	1/31/2018	000536		CITY TREASURER CITY OF TACOMA,			\$2,089.12
101.0000.11.542.64.47.005			12/31/2017	100228748 12/17	PKST 11/21/17-01/24/18 11170 G	50.64	
101.0000.11.542.64.47.005			12/31/2017	100254732 12/17	PKST 12/22/17-01/24/18 11023 G	21.48	
101.0000.11.542.64.47.005			12/31/2017	100707975 12/17	PKST 12/22/2017-01/24/2018 740	41.55	
101.0000.11.542.64.47.005			1/23/2018	100228932 01/23/18	PKST 11/17/17-1/22/18 8300 Ste	239.49	
101.0000.11.542.64.47.005			1/23/2018	100228949 01/23/18	PKST 11/17/17-1/22/18 8200 Ste	111.94	
101.0000.11.542.64.47.005			1/24/2018	100228868 01/24/18	PKST 11/18/17-1/23/18 10099 GL	50.20	
101.0000.11.542.64.47.005			1/24/2018	100665891 01/24/18	PKST 12/21/17-1/23/18 7309 Ony	16.96	

Check No.	Date	Vendor	Inv Date	Invoice	Description	Amount	Check Total
101.0000.11.542.64.47.005			1/11/2018	100349749	PKST 12/12/17-1/11/18 Custer &	7.61	
101.0000.11.542.64.47.005			1/19/2018	100228710 12/17	PKST 11/16/17-01/19/18 8915 Me	64.41	
101.0000.11.542.64.47.005			1/19/2018	100228733 12/17	PKST 11/16/17-01/19/18 8900 Ar	43.21	
101.0000.11.542.64.47.005			1/19/2018	100228892 12/7	PKST 11/16/17-01/19/18 9299 Wh	51.89	
001.0000.11.576.81.47.005			1/19/2018	100384880 01/19/18	PKFC 11/15/17-1/18/18 8700 Ste	32.86	
101.0000.11.542.64.47.005			1/19/2018	100433653 12/17	PKST 11/16/17-01/19/18 Steil.	3.37	
101.0000.11.542.63.47.006			1/12/2018	100349419 01/12/18	PKST 11/8/17-1/11/18 7502 Lkwd	23.58	
101.0000.11.542.64.47.005			1/12/2018	100350986 01/12/18	PKST 11/8/17-1/11/18 8800 Cust	110.68	
101.0000.11.542.63.47.006			1/12/2018	100440754 01/12/18	PKST 12/12/17-1/11/18 7211 BPW	23.23	
101.0000.11.542.64.47.005			1/12/2018	100463727 01/12/18	PKST 11/8/17-1/11/18 7919 Cust	3.37	
101.0000.11.542.64.47.005			1/12/2018	100520997 01/12/18	PKST 11/8/17-1/11/18 7609 Cust	55.86	
101.0000.11.542.64.47.005			1/12/2018	100892477 01/12/18	PKST 11/8/17-1/11/18 8108 John	88.59	
101.0000.11.542.63.47.006			1/12/2018	100898201 01/12/18	PKST 12/12/17-1/11/18 7729 BPW	169.10	
001.0000.11.576.81.47.005			1/16/2018	100384879	PK 11/10/17-1/16/18 8750 Steil	248.36	
101.0000.11.542.63.47.006			1/16/2018	100415564	PKST 12/14-1/16/18 9450 Steil.	90.28	
101.0000.11.542.63.47.006			1/16/2018	100415566	PKST 12/14/17-1/16/18 9000 Ste	77.40	
101.0000.11.542.63.47.006			1/16/2018	100415597	PKST 12/14/17-1/16/18 1000 Ste	83.66	
101.0000.11.542.63.47.006			1/16/2018	100471519	PKST 12/14/17-1/16/18 8312 87t	35.07	
101.0000.11.542.64.47.005			1/16/2018	100658937	PKST 11/10/17-1/16/18 10300 St	76.25	
101.0000.11.542.64.47.005			1/16/2018	100687561	PKST 11/10/17-1/16/18 8623 87t	58.78	
101.0000.11.542.64.47.005			1/9/2018	100463729	PKST 11/05/17-1/09/18 8203 Cus	3.37	
101.0000.11.542.64.47.005			1/9/2018	100575626	PKST 11/05/17-1/09/18 8901 BPW	82.07	
101.0000.11.542.64.47.005			1/9/2018	100681481	PKST 11/05/17-1/09/18 8601 BPW	123.86	
11652	1/31/2018	005786		CLASSY CHASSIS,			\$279.83
501.0000.51.521.10.48.005			12/22/2017	4001	PDFL EXT CAR WASHES 12/15/17-1	6.50	
501.0000.51.521.10.48.005			12/22/2017	4001	PDFL EXT CAR WASHES 12/15/17-1	6.50	
501.0000.51.521.10.48.005			12/22/2017	4001	PDFL OIL CHANGE	90.21	
501.0000.51.521.10.48.005			12/22/2017	4001	PDFL EXT CAR WASHES 12/15/17-1	6.50	
501.0000.51.521.10.48.005			12/22/2017	4001	PDFL EXT CAR WASHES 12/15/17-1	6.50	
501.0000.51.521.10.48.005			12/22/2017	4001	PDFL EXT CAR WASHES 12/15/17-1	6.50	
501.0000.51.521.10.48.005			12/22/2017	4001	PDFL ULT CAR WASHES 12/15/17-1	12.18	
180.0000.15.521.21.48.001			12/22/2017	4001	PDFL EXT CAR WASHES 12/15/17-1	6.50	
501.0000.51.521.10.48.005			12/22/2017	4001	PDFL OIL CHANGE	75.90	
501.0000.51.521.10.48.005			12/22/2017	4001	PDFL EXT CAR WASHES 12/15/17-1	6.50	
501.0000.51.521.10.48.005			12/22/2017	4001	PDFL ULT CAR WASHES 12/15/17-1	12.18	
501.0000.51.521.10.48.005			12/22/2017	4001	PDFL ULT CAR WASHES 12/15/17-1	12.18	
501.0000.51.521.10.48.005			12/22/2017	4001	PDFL EXT CAR WASHES 12/15/17-1	6.50	

Check No.	Date	Vendor	Inv Date	Invoice	Description	Amount	Check Total
501.0000.51.521.10.48.005			12/22/2017	4001	PDFL EXT CAR WASHES 12/15/17-1	6.50	
501.0000.51.521.10.48.005			12/22/2017	4001	PDFL ULT CAR WASHES 12/15/17-1	12.18	
501.0000.51.521.10.48.005			12/22/2017	4001	PDFL EXT CAR WASHES 12/15/17-1	6.50	
11653	1/31/2018	000099		CLOVER PARK SCHOOL DISTRICT,			\$3,976.16
501.0000.51.548.79.32.001			12/22/2017	19907	PK 12/17 Fuel	2,691.10	
501.0000.51.548.79.32.002			12/22/2017	19907	PK 12/17 Fuel	214.51	
501.0000.51.548.79.32.001			12/22/2017	19908	PK 11/17 Fuel	1,070.55	
11654	1/31/2018	000104		COMMUNITIES IN SCHOOLS,			\$4,125.00
001.0000.11.565.10.41.020			1/9/2018	00028	PKHS AG 2017-061 Q4/17 SCHOOL	4,125.00	
11655	1/31/2018	000107		COMMUNITY HEALTH CARE,			\$1,250.00
001.0000.11.565.10.41.020			1/9/2018	Q4/17	PKHS AG 2017-066 Q4/17 MED SVC	1,250.00	
11656	1/31/2018	000496		DAILY JOURNAL OF COMMERCE,			\$1,572.00
302.0012.21.595.12.44.001			12/5/2017	3331595	PWCP 11/21-12/05 Steilacoom Bl	750.00	
302.0025.21.595.12.44.001			12/5/2017	3331596	PWCP 11/21-12/05 Military Rd S	822.00	
11657	1/31/2018	004713		ELLCO CONSTRUCTION INC,			\$2,383.66
190.0000.00.223.40.00.000			1/22/2018	87-Retainage	CDBG MHR-133 Broadwell Retaina	2,383.66	
11658	1/31/2018	003950		EMERGENCY FOOD NETWORK OF,			\$6,250.00
001.0000.11.565.10.41.020			1/23/2018	2012599	PKHS AG 2017-045 Q4/17 CO-OP F	6,250.00	
11659	1/31/2018	005190		FASTENAL,			\$106.32
101.0000.11.544.90.31.010			12/22/2017	WALA234333	PKST Ratchet Suspension	106.32	
11660	1/31/2018	011762		FENIX EARTHWORKS LLC,			\$316.16
311.0003.21.594.35.63.108			12/21/2017	150th St SWR PP # 4	PWSC AG 2017-193 10/17-12/21 1	332.80	
311.0000.00.223.40.00.000			12/21/2017	150th St SWR PP # 4	PWSC AG 2017-193 10/17-12/21 R	-16.64	
11661	1/31/2018	009689		FLO HAWKS,			\$244.53
401.0000.11.531.10.48.001			12/8/2017	66000091	PWSW Comml Insp 11325 Pac Hwy	244.53	
11662	1/31/2018	008185		FOOD CONNECTION,			\$626.96
001.0000.11.565.10.41.020			1/19/2018	Q4/17	PKHS AG 2017-034 Q4/17 MOBILE	626.96	
11663	1/31/2018	008202		KPG INC,			\$1,838.20

Check No.	Date	Vendor	Inv Date	Invoice	Description	Amount	Check Total
302.0012.21.595.30.41.001			1/2/2018	12-9417	PWCP Thru 12/31 Steil. Blvd. S	1,838.20	
11664	1/31/2018	000299		LAKEVIEW LIGHT & POWER CO.,			\$4,553.13
101.0000.11.543.50.47.005			1/7/2018	670404-074 1/18	PKST 12/04/17-1/02/18 9424 Fro	720.36	
101.0000.11.542.64.47.005			1/7/2018	67044-002 1/18	PKST 11/2/17-1/02/18 Pac Hwy &	84.75	
101.0000.11.542.64.47.005			1/7/2018	67044-007 1/18	PKST 12/05/17-1/03/18 8902 STW	40.83	
101.0000.11.542.64.47.005			1/7/2018	67044-008 1/18	PKST 12/04/17-1/03/18 4100 Ste	65.74	
101.0000.11.542.64.47.005			1/7/2018	67044-012 1/18	PKST 11/29/17-1/02/18 Hwy 512	133.41	
101.0000.11.542.63.47.006			1/7/2018	67044-014 1/18	PKST 12/07/17-1/07/18 HWY 512	91.54	
101.0000.11.542.64.47.005			1/7/2018	67044-016 1/18	PKST 12/05/17-1/05/18 40th Ave	66.89	
101.0000.11.542.64.47.005			1/7/2018	67044-031 1/18	PKST 12/04/17-1/03/18 84th St	71.27	
101.0000.11.542.64.47.005			1/7/2018	67044-032 1/18	PKST 12/05/17-1/03/18 100th St	89.21	
001.0000.11.576.80.47.005			1/7/2018	67044-048 1/18	PK 12/05/17-1/05/18 2716 84th	97.36	
101.0000.11.542.64.47.005			1/7/2018	67044-050 1/18	PKST 12/04/17-1/03/18 Lkwd Dr.	80.83	
101.0000.11.542.64.47.005			1/7/2018	67044-053 1/18	PKST 11/02/17-1/03/18 4648 Ste	82.09	
001.0000.11.576.80.47.005			1/7/2018	67044-075 1/18	PK 12/04/17-1/03/18 8807 25th	132.56	
101.0000.11.542.64.47.005			1/7/2018	67044-078 1/18	PKST 12/05/17-1/05/18 100th St	181.17	
101.0000.11.542.64.47.005			1/7/2018	67044-079 1/18	PKST 12/05/17-1/05/18 96th St	141.44	
101.0000.11.542.64.47.005			1/7/2018	67044-080 1/18	PKST 12/05/17-1/05/18 8802 STW	90.38	
101.0000.11.542.64.47.005			1/7/2018	67044-081 1/18	PKST 12/05/17-1/05/18 3601 Ste	87.97	
101.0000.11.542.64.47.005			1/21/2018	67044-003 01/21/18	PKST 12/13/17-01/10/18 Motor A	71.18	
101.0000.11.542.64.47.005			1/21/2018	67044-006 01/21/18	PKST 12/14/17-01/16/18 108th S	76.45	
101.0000.11.542.64.47.005			1/21/2018	67044-020 01/21/18	PKST 12/12/17-01/10/18 59th Av	92.97	
101.0000.11.542.64.47.005			1/21/2018	67044-022 01/21/18	PKST 12/12/17-01/10/18 GLD & B	97.07	
101.0000.11.542.64.47.005			1/21/2018	67044-024 01/21/18	PKST 12/12/17-01/10/18 GLD & S	68.59	
101.0000.11.542.64.47.005			1/21/2018	67044-026 01/21/18	PKST 12/13/17-01/10/18 GLD SW	71.71	
001.0000.11.576.80.47.005			1/21/2018	67044-034 01/21/18	PKFC 12/14/17-01/16/18 10506 R	41.36	
101.0000.11.542.63.47.006			1/21/2018	67044-039 01/21/18	PKST 12/13/17-01/16/18 5700 10	58.23	
101.0000.11.542.64.47.005			1/21/2018	67044-044 01/21/18	PKST 12/12/17-01/10/18 100th S	77.43	
101.0000.11.542.64.47.005			1/21/2018	67044-046 01/21/18	PKST 12/13/17-01/16/18 10013 G	260.00	
101.0000.11.542.64.47.005			1/21/2018	67044-047 01/21/18	PKST 12/12/17-01/10/18 59th Av	77.16	
101.0000.11.542.64.47.005			1/21/2018	67044-064 01/21/18	PKST 12/13/17-01/10/18 93rd &	62.43	
101.0000.11.542.64.47.005			1/21/2018	67044-082 01/21/18	PKST 12/05/17-01/15/18 GLD & M	236.21	
101.0000.11.542.64.47.005			1/14/2018	67044-004 01/14/18	PKST 12/10/17-01/11/18 108th S	80.11	
101.0000.11.542.64.47.005			1/14/2018	67044-010 01/14/18	PKST 12/07/17-01/08/18 108th S	72.97	
101.0000.11.542.64.47.005			1/14/2018	67044-017 01/14/18	PKST 12/10/17-01/11/18 112th S	77.52	
101.0000.11.542.64.47.005			1/14/2018	67044-030 01/14/18	PKST 12/11/17-01/09/18 112th S	76.81	
101.0000.11.542.63.47.006			1/14/2018	67044-072 01/14/18	PKST 12/11/17-01/09/18 11302 K	133.95	

Check No.	Date	Vendor	Inv Date	Invoice	Description	Amount	Check Total
502.0000.17.542.65.47.005			1/14/2018	67044-073 01/14/18	PKFC 12/11/17-01/09/18 11420 K	563.18	
11665	1/31/2018	003008		LARSEN SIGN CO,			\$9,154.67
301.0015.11.594.76.63.027			12/6/2017	23088	PK 30"x72" Double Sided Pole B	5,180.00	
301.0015.11.594.76.63.027			12/6/2017	23088	PK Metalcraft Pole Banner Kits	3,150.00	
301.0015.11.594.76.63.027			12/6/2017	23088	Sales Tax	824.67	
11666	1/31/2018	002390		LASA,			\$8,740.80
001.0000.11.565.10.41.020			12/31/2017	2060 12-18	PKHS AG 2017-031 Q4/17 CLIENT	8,740.80	
11667	1/31/2018	000366		NORTHWEST CASCADE INC,			\$482.76
001.0000.11.576.80.41.001			11/30/2017	0550505995	PK 11/30-12/27 Washington Pk S	89.34	
001.0000.11.576.80.41.001			11/30/2017	0550505996	PK 11/30-12/27 Russell Rd Sani	89.42	
001.0000.11.576.80.41.001			11/30/2017	0550505997	PK 11/30-12/27 Springbrook Pk	104.50	
001.0000.11.576.81.41.001			11/30/2017	0550505998	PK 11/30-12/27 Ft. Steil. Dog	95.00	
001.0000.11.576.80.41.001			11/30/2017	0550505999	PK 11/30-12/27 Oakbrook Pk San	104.50	
11668	1/31/2018	000173		NOURISH PIERCE COUNTY,			\$6,250.00
001.0000.11.565.10.41.020			1/16/2018	Q4/17	PKHS AG 2017-057 Q4/17 NUTRITI	6,250.00	
11669	1/31/2018	011567		OPTI STAFFING GROUP,			\$925.65
001.0000.07.558.50.41.001			12/29/2017	208111	CD Wk Ending 12/24 Huff, M. Te	925.65	
11670	1/31/2018	003198		PIERCE COLLEGE,			\$6,526.14
001.0000.11.565.10.41.020			1/18/2018	122990	PKHS AG 2017-092 Q4/17 LKWD CO	6,526.14	
11671	1/31/2018	000407		PIERCE COUNTY,			\$20,512.86
101.0000.11.542.66.31.030			1/18/2018	CI-243944	PKST 12/17 Salt Brine	7,747.96	
312.0000.01.535.30.51.001			12/29/2017	CI-243475	PWSA 12/17 Recording Fees: Cou	75.00	
504.0000.09.518.39.31.001			12/29/2017	CI-243475	RM C# 2016-0079 12/17 Recordin	77.00	
105.0001.07.559.20.41.001			12/29/2017	CI-243475	AB 12/17 Recording Fees Warnst	79.00	
105.0001.07.559.20.41.001			12/29/2017	CI-243475	AB 12/17 Recording Fees Carino	79.00	
191.0000.01.559.20.41.001			12/29/2017	CI-243475	NSP 12/17 Recording Fees Trust	81.00	
191.0000.01.559.20.41.001			12/29/2017	CI-243475	NSP 12/17 Recording Fees Estok	84.00	
105.0001.07.559.20.41.001			12/29/2017	CI-243475	AB 12/17 Recording Fees Mayber	87.00	
191.0000.01.559.20.41.001			12/29/2017	CI-243475	NSP 12/17 Recording Fees Radcl	83.00	
001.0000.15.521.10.51.006			12/29/2017	CI-243524	PD 12/17 Jail Housing	12,119.90	
11672	1/31/2018	003089		PIERCE COUNTY AIDS FOUNDATION,			\$1,885.30

Check No.	Date	Vendor	Inv Date	Invoice	Description	Amount	Check Total
001.0000.11.565.10.41.020			1/18/2018	123117	PKHS AG 2017-042 Q4/17 CLIENT	1,885.30	
11673	1/31/2018	000428		PIERCE COUNTY SEWER,			\$109.75
001.0000.11.576.80.47.004			1/14/2018	00162489 12/17	PK 12/17 American Lk Pk	55.77	
001.0000.11.576.80.47.004			1/14/2018	00936570 12/17	PK 12/17 Fairlawn Dr	24.78	
001.0000.11.576.80.47.004			1/14/2018	01032275 12/17	PK 12/17 8421 Pine St	29.20	
11674	1/31/2018	000809		R.W. SCOTT CONSTRUCTION, INC,			\$23,098.67
302.0008.21.595.30.63.108			12/31/2017	GLD-100TH PP # 7	PWCP AG 2017-115 12/17 GLD SW:	23,098.67	
11675	1/31/2018	010325		REBUILDING TOGETHER SOUTH,			\$2,500.00
001.0000.11.565.10.41.020			1/10/2018	Q4/17	PKHS AG 2017-037 Q4/17 REBUILD	2,500.00	
11676	1/31/2018	011583		REED TRUCKING & EXCAVATING INC,			\$11,801.79
302.0014.21.595.30.63.108			1/26/2018	STW-STEIL PP # 10	PWCP AG 2016-237 10/17 STW-STE	12,422.94	
302.0000.00.223.40.00.000			1/26/2018	STW-STEIL PP # 10	PWCP AG 2016-237 Retainage Rel	-621.15	
11677	1/31/2018	011743		RODARTE CONSTRUCTION INC,			\$54,658.00
302.0064.21.595.30.63.108			12/31/2017	AG 2017-194 PP # 2	PWCP AG 2017-194 11/20-12/31 T	54,658.00	
11678	1/31/2018	011470		SOFTWARE ONE INC,			\$22,757.60
503.0000.04.518.80.48.003			12/19/2017	US-PSI-645805	IT Microsoft Licensing	22,757.60	
11679	1/31/2018	010274		SOUTH SOUND OUTREACH SERVICES,			\$6,320.27
001.0000.11.565.10.41.020			1/16/2018	Q4/17	PKHS AG 2017-036 Q4/17 Utility	6,320.27	
11680	1/31/2018	009493		STAPLES ADVANTAGE,			\$87.60
001.0000.15.521.10.31.001			12/21/2017	3363032951	PD Wall Calendar	32.70	
001.0000.02.512.50.31.001			12/29/2017	3363634465	MC Annual Wall Planner	38.78	
001.0000.02.512.50.31.001			12/27/2017	3363512805	MC Desypad	16.12	
11681	1/31/2018	009030		STERICYCLE INC,			\$157.94
001.0000.15.521.10.41.001			12/26/2017	3004102703	PD 12/17 Medium Box Disposal	157.94	
11682	1/31/2018	002458		SUMMIT LAW GROUP,			\$383.50
001.0000.06.515.30.41.001			1/22/2018	89891	LG 11/22-12/14 Gen'l Labor	383.50	
11683	1/31/2018	009243		SURPLUS AMMO & ARMS, LLC,			\$302.76
001.0000.15.521.10.31.020			11/29/2017	1911	PD Pepperballs	302.76	

Check No.	Date	Vendor	Inv Date	Invoice	Description	Amount	Check Total
11684	1/31/2018	006497		SYSTEMS FOR PUBLIC SAFETY,			\$1,856.08
501.0000.51.521.10.48.005			12/21/2017	32359	PDFL SAFETY INSPECTION	98.90	
501.0000.51.521.10.48.005			12/21/2017	32359	PDFL TIRES	145.60	
501.0000.51.521.10.48.005			12/21/2017	32359	PDFL STEERING	384.50	
501.0000.51.521.10.48.005			12/21/2017	32359	PDFL OTHER	28.84	
501.0000.51.521.10.48.005			12/21/2017	32360	PDFL SAFETY INSPECTION	52.19	
501.0000.51.521.10.48.005			12/21/2017	32360	PDFL TIRES	98.90	
501.0000.51.521.10.48.005			12/21/2017	32360	PDFL STEERING	392.91	
501.0000.51.521.10.48.005			12/21/2017	32360	PDFL OTHER	28.83	
501.0000.51.521.10.48.005			12/21/2017	32489	PDFL OIL CHANGE	77.94	
501.0000.51.521.10.48.005			12/21/2017	32489	PDFL SAFETY INSPECTION	242.01	
501.0000.51.521.10.48.005			12/21/2017	32489	PDFL TIRE ALIGNMENT	97.80	
501.0000.51.521.10.48.005			12/21/2017	32489	PDFL TIRES	177.95	
501.0000.51.521.10.48.005			12/21/2017	32489	PDFL WIPERS	29.71	
11685	1/31/2018	000535		TACOMA COMMUNITY HOUSE,			\$3,864.83
001.0000.11.565.10.41.020			1/11/2018	Q4/17	PKHS AG 2017-033 Q4/17 VICTIMS	3,864.83	
11686	1/31/2018	006610		TITUS-WILL FORD SALES, INC,			\$102.10
501.0000.51.521.10.48.005			11/22/2017	FOCS65720	PDFL Other	102.10	
11687	1/31/2018	009372		VENTEK INTERNATIONAL,			\$90.60
503.0000.04.518.80.42.001			1/1/2018	109229	IT 12/17 Server Hosting	90.60	
11688	1/31/2018	011566		A AMORE EVENTS ENTERTAINMENT,			\$512.25
001.0000.11.571.20.41.082			1/24/2018	20180217003	PKRC AG 2017-202 2/17/18 DJ/PH	512.25	
11689	1/31/2018	000005		ABC LEGAL MESSENGERS, INC,			\$74.50
001.0000.06.515.30.41.001			1/17/2018	3224451.100	LG 01/18 Svc of Process: Woolf	74.50	
11690	1/31/2018	011446		ADAMSON, WILLIAM			\$161.00
192.0000.00.558.60.43.004			1/30/2018	T2/01/18 Per Diem	SSMP Adamson ADC IIF Conf 02/1	161.00	
11691	1/31/2018	011713		ALLSTREAM,			\$728.57
503.0000.04.518.80.42.001			1/8/2018	15113571	IT 01/08-02/07	728.57	
11692	1/31/2018	007445		ASSOCIATED PETROLEUM PRODUCTS,			\$831.07
501.0000.51.548.79.32.001			1/9/2018	1186450-IN	PKFL 12/26/17-1/9/18	14.00	

Check No.	Date	Vendor	Inv Date	Invoice	Description	Amount	Check Total
501.0000.51.548.79.32.002			1/9/2018	1186450-IN	PKFL 12/26/17-1/9/18	84.19	
501.0000.51.548.79.32.002			1/9/2018	1186450-IN	PKFL 12/26/17-1/9/18	45.59	
501.0000.51.548.79.32.002			1/9/2018	1186450-IN	PKFL 12/26/17-1/9/18	62.77	
501.0000.51.548.79.32.002			1/9/2018	1186450-IN	PKFL 12/26/17-1/9/18	84.83	
501.0000.51.548.79.32.002			1/9/2018	1186450-IN	PKFL 12/26/17-1/9/18	16.54	
501.0000.51.548.79.32.002			1/9/2018	1186450-IN	PKFL 12/26/17-1/9/18	34.99	
501.0000.51.548.79.32.002			1/9/2018	1186450-IN	PKFL 12/26/17-1/9/18	21.63	
501.0000.51.548.79.32.002			1/9/2018	1186450-IN	PKFL 12/26/17-1/9/18	25.45	
501.0000.51.548.79.32.001			1/9/2018	1186450-IN	PKFL 12/26/17-1/9/18	40.29	
501.0000.51.548.79.32.001			1/9/2018	1186450-IN	PKFL 12/26/17-1/9/18	78.46	
501.0000.51.548.79.32.001			1/9/2018	1186450-IN	PKFL 12/26/17-1/9/18	74.22	
501.0000.51.548.79.32.001			1/9/2018	1186450-IN	PKFL 12/26/17-1/9/18	65.10	
501.0000.51.548.79.32.001			1/9/2018	1186450-IN	PKFL 12/26/17-1/9/18	97.76	
501.0000.51.548.79.32.001			1/9/2018	1186450-IN	PKFL 12/26/17-1/9/18	43.26	
501.0000.51.548.79.32.001			1/9/2018	1186450-IN	PKFL 12/26/17-1/9/18	35.63	
501.0000.51.548.79.32.001			1/9/2018	1186450-IN	PKFL 12/26/17-1/9/18	6.36	
11693	1/31/2018	000066		BRATWEAR,			\$1,456.63
001.0000.15.521.70.31.008			1/9/2018	201801B055	PD Fraser Jumpsuit 01/03	498.75	
001.0000.15.521.22.31.008			1/9/2018	201801B055	PD Schueller & Rodriguez Jumps	957.88	
11694	1/31/2018	011701		BUENAVISTA SERVICES INC,			\$8,381.96
502.0000.17.518.30.41.001			1/20/2018	5316	PK/PKFC AG 2017-153 1/18 CUSTO	4,524.21	
502.0000.17.521.50.41.001			1/20/2018	5316	PK/PKFC AG 2017-153 1/18 CUSTO	2,309.72	
502.0000.17.542.65.49.010			1/20/2018	5316	PK/PKFC AG 2017-153 1/18 CUSTO	1,098.96	
001.0000.11.576.81.41.001			1/20/2018	5316	PK/PKFC AG 2017-153 1/18 CUSTO	449.07	
11695	1/31/2018	010154		CASELOADPRO, L.P.,			\$100.00
503.0000.04.518.80.48.003			1/15/2018	18-2121	IT 02/18 Caseloadpro	100.00	
11696	1/31/2018	010262		CENTURYLINK,			\$50.35
503.0000.04.518.80.42.001			1/19/2018	253-588-4697 855B	IT 01/19-02/19 Phone	50.35	
11697	1/31/2018	002120		CHICAGO TITLE CO,			\$210.00
190.4003.52.559.32.41.001			1/10/2018	200509150293 1/10/18	CDBG Grace Reconveyance 200509	210.00	
11698	1/31/2018	003883		CHUCKALS INC,			\$474.59
001.0000.11.569.50.31.001			1/16/2018	936644-0	PK Paper, Wipes,	61.70	
001.0000.99.518.40.31.001			1/16/2018	936666-0	ND Copy Paper	412.89	

Check No.	Date	Vendor	Inv Date	Invoice	Description	Amount	Check Total
11699	1/31/2018	000099		CLOVER PARK SCHOOL DISTRICT,			\$165.00
001.0000.15.521.40.41.001			1/3/2018	1625	PD 1/20/18 Gym Rental	165.00	
11700	1/31/2018	000496		DAILY JOURNAL OF COMMERCE,			\$1,508.00
302.0026.21.595.30.44.001			1/9/2018	3332482	PWCP 01/02-01/09 Materials Tes	160.00	
302.0042.21.595.30.44.001			1/9/2018	3332482	PWCP 01/02-01/09 Materials Tes	160.00	
302.0025.21.595.30.44.001			1/9/2018	3332482	PWCP 01/02-01/09 Materials Tes	160.00	
302.0012.21.595.30.44.001			1/9/2018	3332482	PWCP 01/02-01/09 Materials Tes	160.00	
302.0053.21.595.12.44.001			1/9/2018	357233	PWCP 1/09-1/16 Topographic Sur	364.00	
301.0004.11.594.76.44.001			1/22/2018	3332900	PK 1/18-1/22 Ft. Steilacoom Pa	504.00	
11701	1/31/2018	003867		DELL MARKETING LP,			\$1,501.58
503.0000.04.518.80.35.030			1/26/2018	10220252618	IT OptiPlex 7050 Small Form Fa	1,267.54	
503.0000.04.518.80.35.030			1/11/2018	10217205120	IT Power Adapter	234.04	
11702	1/31/2018	010391		DEPT OF ENTERPRISE SERVICES,			\$900.00
001.0000.15.521.21.41.001			12/27/2017	16143615	PD, 2018 Admin Fee	900.00	
11703	1/31/2018	010648		DIAMOND MARKETING SOLUTIONS,			\$4,107.32
001.0000.99.518.40.42.002			1/30/2018	01/18 Postage	ND 01/18 Replenish Postage	4,019.13	
312.0000.01.535.30.42.002			1/30/2018	01/18 Postage	PWSA 01/18 Postage Estimate	88.19	
11704	1/31/2018	011059		ELLIOTT, LISA			\$931.20
001.0000.06.515.31.41.001			1/25/2018	01/22-01/24/18	LG AG 2017-251 01/22-01/24 Pro	600.00	
001.0000.06.515.31.41.001			1/12/2018	01/08-01/11/18	LG AG 2017-251 01/08-01/11 Pro	331.20	
11705	1/31/2018	003435		EMERALD HILLS COFFEES,			\$246.30
001.0000.99.518.40.45.004			1/5/2018	852990	ND Water Cooler	27.42	
001.0000.99.518.40.45.004			1/5/2018	852991	ND Water Cooler	27.42	
001.0000.99.518.40.45.004			1/5/2018	852992	ND Water Cooler	27.42	
001.0000.99.518.40.45.004			1/5/2018	852993	ND Water Cooler	113.68	
001.0000.99.518.40.31.001			1/5/2018	852993	ND Coffee, Cocoa	50.36	
11706	1/31/2018	005190		FASTENAL,			\$94.11
101.0000.11.544.90.31.010			1/9/2018	WALA234343	PKST Ratchet Suspension	94.11	
11707	1/31/2018	011625		FCS GROUP,			\$3,884.75
401.9999.41.531.10.41.001			1/19/2018	2663-21801026	PWSW Thru 01/19 Lkwd Stormwate	3,884.75	

Check No.	Date	Vendor	Inv Date	Invoice	Description	Amount	Check Total
11708	1/31/2018	009253		FERGUSON WATERWORKS,			\$153.38
401.0000.11.531.10.31.001			1/8/2018	0582415	PWSW Sq Pt Razorback Shvl, C/B	111.72	
401.0000.11.531.10.31.001			1/8/2018	0582423	PWSW 2 Rsr Ext F/Type 1 C/Basi	41.66	
11709	1/31/2018	011833		FREIGHTLINER NORTHWEST,			\$841.86
501.0000.51.548.79.48.005			1/24/2018	SR301015521.01	PKFL Other	841.86	
11710	1/31/2018	002825		GRAYBAR ELECTRIC COMPANY,			\$8,868.21
302.0002.21.595.30.35.001			1/19/2018	9302082770	Sales Tax	11.69	
302.0002.21.595.30.35.001			1/19/2018	9302082770	Sales Tax	42.75	
302.0002.21.595.30.35.001			1/19/2018	9302082770	Sales Tax	10.81	
302.0002.21.595.30.35.001			1/19/2018	9302082770	Sales Tax	2.34	
302.0002.21.595.30.35.001			1/19/2018	9302082770	Sales Tax	25.85	
302.0002.21.595.30.35.001			1/19/2018	9302082770	Sales Tax	26.75	
101.0000.11.542.63.31.001				9302041425	PKST Credit Freight Re: Inv 93	-76.93	
302.0002.21.595.30.35.001			1/19/2018	9302082770	PWCP 2 Ea 2273-U3P3 Advanced C	6,671.36	
302.0002.21.595.30.35.001			1/19/2018	9302082770	PWCP 1 Ea 2876 Lage Clip Direc	76.67	
302.0002.21.595.30.35.001			1/19/2018	9302082770	PWCP 1 Ea 9043 Ground Extensio	44.72	
302.0002.21.595.30.35.001			1/19/2018	9302082770	PWCP 1 Ea 9011 Couple Cable	118.05	
302.0002.21.595.30.35.001			1/19/2018	9302082770	PWCP 1 Es 3229 ADP 33KHZ Sonde	431.77	
302.0002.21.595.30.35.001			1/19/2018	9302082770	PWCP 1 Ea 2892 Small Clip	109.20	
302.0002.21.595.30.35.001			1/19/2018	9302082770	PWCP 1 Ea 8006 Ground Rod	23.63	
302.0002.21.595.30.35.001			1/19/2018	9302082770	PWCP 1 Ea 3014 Earth Contact F	261.15	
302.0002.21.595.30.35.001			1/19/2018	9302082770	PWCP 1 Ea 3001 Dyna-Coupler 3-	270.18	
302.0002.21.595.30.35.001			1/19/2018	9302082770	Sales Tax	660.46	
302.0002.21.595.30.35.001			1/19/2018	9302082770	Sales Tax	7.59	
302.0002.21.595.30.35.001			1/19/2018	9302082770	Sales Tax	4.43	
503.0009.04.594.14.64.002			1/10/2018	9301940187	IT Mini Ptch Pnl, Jack, Cable	145.74	
11711	1/31/2018	011428		GUNDERSON LAW OFFICE PLLC,			\$1,500.00
001.0000.06.515.31.41.001			1/18/2018	2018, Week 2	LG AG 2017-252 1/08-1/12 Pros	1,500.00	
11712	1/31/2018	008765		HOLDEN POLYGRAPH LLC,			\$1,200.00
001.0000.15.521.40.41.001			1/21/2018	152	PD 1/03-1/08 Polygraph for Bea	1,200.00	
11713	1/31/2018	004036		HORIZON AUTOMATIC RAIN CO,			\$2,259.90
001.0000.11.542.70.31.030			1/10/2018	3N082175	PK Herbicide	2,259.90	

Check No.	Date	Vendor	Inv Date	Invoice	Description	Amount	Check Total
11714	1/31/2018	000234		HUMANE SOCIETY FOR TACOMA & PC,			\$7,933.98
001.0000.15.554.30.41.008			1/2/2018	IVC0001877	PD AG 2017-253 01/18 Animal Sh	7,933.98	
11715	1/31/2018	000299		LAKEVIEW LIGHT & POWER CO.,			\$8,197.73
101.0000.11.542.64.47.005			1/21/2018	67044-001 01/21/18	PKST 12/19/17-01/18/18 100th S	73.14	
101.0000.11.542.64.47.005			1/21/2018	67044-005 01/21/18	PKST 12/19/17-01/18/18 BPW SW	79.93	
101.0000.11.542.64.47.005			1/21/2018	67044-019 01/21/18	PKST 12/17/17-01/15/18 BPW SW	75.73	
001.0000.11.576.80.47.005			1/21/2018	67044-063 01/21/18	PKFC 12/17/17-01/15/18 6002 Fa	132.61	
502.0000.17.521.50.47.005			1/21/2018	117448-001 01/21/18	PKFC 12/17/17-01/15/18 9401 Lk	7,836.32	
11716	1/31/2018	000288		LAKWOOD HARDWARE & PAINT INC,			\$423.51
001.0000.11.576.80.31.001			1/25/2018	534356	PK Paint, Brush	76.17	
101.0000.11.542.70.48.001			1/25/2018	534368	PKST Blower Tube/Kit, Spark Pl	157.12	
001.0000.11.576.80.48.001			1/23/2018	534085	PK Small Equipment Engine Repa	95.28	
101.0000.11.542.30.35.001			1/23/2018	534158	PKST Socket Set, Tarp	46.22	
001.0000.11.576.80.31.001			1/22/2018	534025	PK Woodcutter Saw Chain	27.01	
001.0000.11.576.80.31.001			1/12/2018	533116	PKFC Roller Covers	21.71	
11717	1/31/2018	009724		MILES RESOURCES LLC,			\$2,529.42
101.0000.11.542.30.31.030			1/15/2018	276873	PKST Cold Mix	159.94	
401.0000.11.531.10.31.030			1/15/2018	276908	PWSW HMA CI 1/2" PG 64-22 75 G	106.91	
101.0000.11.542.30.31.030			1/8/2018	276626	PKST Cold Mix	386.73	
101.0000.11.542.30.31.030			1/8/2018	276683	PKST HMA CI 1/2" PG 64-22 75 G	438.66	
401.0000.11.531.10.31.030			1/22/2018	276967	PKST/PWSW Patching Materials	375.86	
101.0000.11.542.30.31.030			1/22/2018	276967	PKST/PWSW Patching Materials	695.75	
101.0000.11.542.30.31.030			1/22/2018	277061	PKST Cold Mix	365.57	
11718	1/31/2018	011283		NAT'L COOPERATIVE LEASING,			\$2,777.37
503.0000.04.518.80.45.002			1/15/2018	42360	IT AG 2015-279 01/16-02/15 COP	2,777.37	
11719	1/31/2018	000366		NORTHWEST CASCADE INC,			\$153.56
001.0000.02.523.30.47.004			1/15/2018	0550540759	MC 01/15-02/11 Sani-Can	153.56	
11720	1/31/2018	009317		OPTIC FUSION INC,			\$1,549.28
503.0000.04.518.80.42.001			1/1/2018	95-17863	IT 01/18 Internet Connectivity	1,549.28	
11722	1/31/2018	000407		PIERCE COUNTY,			\$6,169.01
001.0000.11.569.50.51.001			1/1/2018	CI-243439	PKSR 01/18 SENIOR CENTER LEASE	5,248.75	
001.0000.02.237.11.00.002			1/24/2018	12/17 Court Remit	MC 12/17 County Crime Victims	920.26	

Check No.	Date	Vendor	Inv Date	Invoice	Description	Amount	Check Total
11723	1/31/2018	010427		PRINT SHOP OF LAKEWOOD INC,			\$2,183.60
001.0000.11.571.21.49.005			1/12/2018	7920	PK Newsletters	2,183.60	
11724	1/31/2018	010740		RFI ENTERPRISES INC,			\$95.17
101.0000.11.544.90.41.001			1/8/2018	568464	PKST 2/1-4/30 Intrusion Monito	95.17	
11725	1/31/2018	010522		RICOH USA INC,			\$64.20
503.0000.04.518.80.45.002			1/14/2018	5052024494	IT 12/18/17-01/17/18 Add'tl Im	26.65	
503.0000.04.518.80.45.002			1/16/2018	5052044973	IT 12/21/17-01/20/18 Add'tl Im	37.55	
11726	1/31/2018	004775		SAN DIEGO POLICE EQUIP CO,			\$8,028.60
001.0000.15.521.10.31.020			1/18/2018	631016	PD Ammunition State Contract #	7,305.37	
001.0000.15.521.10.31.020			1/18/2018	631016	Sales Tax	723.23	
11727	1/31/2018	009723		SHERIDAN, SELINDA			\$48.00
001.0000.11.569.50.41.001			1/12/2018	01/12/18	PKSR 01/12 Instructor	48.00	
11728	1/31/2018	002912		SOUND ELECTRONICS,			\$1,422.99
502.0000.17.521.50.41.001			1/22/2018	506093	PKFC PD Fire Alarm Inspectioi	1,422.99	
11729	1/31/2018	010656		SOUTH SOUND 911,			\$177,695.84
001.0000.15.521.10.51.059			1/3/2018	02704	PD Communication Svcs	131,486.67	
001.0000.15.521.10.51.058			1/3/2018	02704	PD Full Records Svcs	29,909.17	
001.0000.15.521.10.51.058			1/3/2018	02704	PD Warrant Svcs	5,400.00	
182.0001.15.521.30.51.001			1/3/2018	02704	PD 2018 Annual PredPol	10,900.00	
11730	1/31/2018	002881		SPRAGUE PEST SOLUTIONS CO,			\$85.72
001.0000.11.576.81.41.001			1/23/2018	3400747	PKFC 01/23 Pest Control 9115 A	85.72	
11731	1/31/2018	009493		STAPLES ADVANTAGE,			\$711.44
001.0000.15.521.10.31.001			1/4/2018	3364558083	PD Labels, Folders, Duster	124.69	
001.0000.07.558.60.31.001			1/4/2018	3364558086	CD Folders	83.62	
190.0002.52.559.31.31.001			1/4/2018	3364558086	CD Upocket Accent 5 Set, Pens	23.62	
190.0002.52.559.31.31.001			1/6/2018	3364806389	CDBG Folders	73.40	
001.0000.07.558.60.31.001			1/6/2018	3364806389	CD Binder Clips	5.58	
101.0000.21.544.20.31.001			1/6/2018	3364806389	PWST Memo Books, Folders	41.14	
001.0000.06.515.30.31.001			1/6/2018	3364806395	LG Folders, Post It Notes	63.40	
001.0000.09.518.10.31.001			1/6/2018	3364806401	HR Tab Dividers	3.33	

Check No.	Date	Vendor	Inv Date	Invoice	Description	Amount	Check Total
001.0000.07.558.50.31.001			1/9/2018	3364957143	CD Labels	17.10	
101.0000.21.544.20.31.001			1/9/2018	3364957143	PWST Hanging Folders	24.17	
001.0000.04.514.20.31.001			1/9/2018	3364957144	FN Folders, Stapler	41.29	
001.0000.99.518.40.31.001			1/13/2018	3365368465	ND POS Rolls, Copy Paper	129.99	
001.0000.99.518.40.31.001			1/17/2018	3365670318	ND Shredder Bags	80.11	
11732	1/31/2018	006497		SYSTEMS FOR PUBLIC SAFETY,			\$23,038.96
501.9999.51.594.21.64.005			1/17/2018	31687	PDFL New Build	18,011.86	
501.0000.51.521.10.48.005			1/17/2018	32574	PDFL Oil Change	75.66	
501.0000.51.521.10.48.005			1/17/2018	32574	PDFL Transmission	469.55	
501.0000.51.521.10.48.005			1/17/2018	32574	PDFL Cooling	55.70	
501.0000.51.521.10.48.005			1/17/2018	32574	PDFL Other	184.56	
501.0000.51.521.10.48.005			1/17/2018	32574	PDFL Brakes	410.15	
501.0000.51.521.10.48.005			1/17/2018	32574	PDFL Wipers	28.45	
501.0000.51.521.10.48.005			1/17/2018	32574	PDFL Tires	49.85	
501.0000.51.521.10.48.005			1/17/2018	32580	PDFL OIL CHANGE	77.94	
501.0000.51.521.10.48.005			1/17/2018	32580	PDFL SAFETY INSEPTION	167.86	
501.0000.51.521.10.48.005			1/17/2018	32580	PDFL TRANSMISSION	78.54	
501.0000.51.521.10.48.005			1/17/2018	32580	PDFL WIPERS	29.71	
501.0000.51.521.10.48.005			1/17/2018	32580	PDFL TIRES	698.64	
501.9999.51.594.21.64.005			1/17/2018	32590	PDFL Detail	144.68	
501.0000.51.521.10.48.005			1/17/2018	32590	PDFL Gas	12.98	
501.0000.51.521.10.48.005			1/17/2018	32590	PDFL Other	591.15	
501.0000.51.521.10.48.005			1/17/2018	32592	PDFL Other	741.77	
501.0000.51.521.10.48.005			1/17/2018	32594	PDFL Equipment	48.25	
501.0000.51.521.10.48.005			1/17/2018	32594	PDFL Electric	1.58	
501.0000.51.521.10.48.005			1/17/2018	32594	PDFL Other	48.26	
501.0000.51.521.10.48.005			1/17/2018	32598	PDFL OIL CHANGE	76.03	
501.0000.51.521.10.48.005			1/17/2018	32598	PDFL TIRES	49.18	
501.0000.51.521.10.48.005			1/17/2018	32598	PDFL TIRE ROTATION	30.50	
501.0000.51.521.10.48.005			1/17/2018	32611	PDFL OIL CHANGE	98.46	
501.0000.51.521.10.48.005			1/17/2018	32611	PDFL SAFETY INSPECTION	267.98	
501.0000.51.521.10.48.005			1/17/2018	32611	PDFL OTHER	72.35	
501.0000.51.548.79.48.005			1/17/2018	32612	PKFL Diagnostic	68.67	
501.0000.51.521.10.48.005			1/17/2018	32614	PDFL OIL CHANGE	95.35	
501.0000.51.521.10.48.005			1/17/2018	32614	PDFL ELECTRICAL	78.60	
501.0000.51.521.10.48.005			1/17/2018	32614	PDFL SAFETY INSPECTION	69.25	
501.0000.51.521.10.48.005			1/11/2018	32589	PDFL Strip-Out	49.05	

Check No.	Date	Vendor	Inv Date	Invoice	Description	Amount	Check Total
501.0000.51.521.10.48.005			1/10/2018	32581	PDFL Oil Change	82.83	
501.0000.51.521.10.48.005			1/10/2018	32582	PDFL Transmission	24.52	
501.0000.51.548.79.48.005			1/25/2018	32652	PKFL Diagnostic	49.05	
11733	1/31/2018	000540		TACOMA RUBBER STAMP,			\$71.37
001.0000.06.515.30.31.001			1/5/2018	I-609017-1	LG Date Stamp	71.37	
11734	1/31/2018	011708		TOTAL FILTRATION SERVICES INC,			\$1,577.55
502.0000.17.521.50.31.001			1/19/2018	PSV1731568	PKFC Filters for CH	791.74	
502.0000.17.521.50.31.001			1/19/2018	PSV1731570	PKFC Filters at PD	785.81	
11735	1/31/2018	000593		WASHINGTON STATE TREASURER,			\$74,100.97
001.0000.02.237.10.00.002			1/24/2018	12/17 Court Remit	MC 12/17 Court Remit	29,714.10	
001.0000.02.237.10.00.001			1/24/2018	12/17 Court Remit	MC 12/17 Court Remit	17,312.84	
001.0000.02.237.30.00.000			1/24/2018	12/17 Court Remit	MC 12/17 Court Remit	48.83	
001.0000.02.386.89.15.001			1/24/2018	12/17 Court Remit	MC 12/17 Court Remit	16.59	
001.0000.02.237.10.00.007			1/24/2018	12/17 Court Remit	MC 12/17 Court Remit	2,563.91	
001.0000.02.386.82.00.000			1/24/2018	12/17 Court Remit	MC 12/17 Court Remit	116.55	
001.0000.02.386.89.16.001			1/24/2018	12/17 Court Remit	MC 12/17 Court Remit	94.17	
001.0000.02.386.89.14.001			1/24/2018	12/17 Court Remit	MC 12/17 Court Remit	62.96	
001.0000.02.237.10.00.008			1/24/2018	12/17 Court Remit	MC 12/17 Court Remit	5,098.19	
001.0000.02.237.10.00.009			1/24/2018	12/17 Court Remit	MC 12/17 Court Remit	899.94	
001.0000.02.386.89.12.001			1/24/2018	12/17 Court Remit	MC 12/17 Court Remit	16.23	
001.0000.02.386.89.13.001			1/24/2018	12/17 Court Remit	MC 12/17 Court Remit	16.26	
001.0000.02.386.20.02.000			1/24/2018	12/17 Court Remit	MC 12/17 Court Remit	4.46	
001.0000.02.237.10.00.003			1/24/2018	12/17 Court Remit	MC 12/17 Court Remit	13,948.16	
001.0000.02.237.10.00.006			1/24/2018	12/17 Court Remit	MC 12/17 Court Remit	4,187.78	
11736	1/31/2018	009957		WASHINGTON TRACTOR INC,			\$506.96
501.0000.51.548.79.31.006			1/5/2018	1458849	PKFL Parts	297.63	
001.0000.11.576.80.31.001			1/5/2018	1458851	PK Oil	209.33	
11737	1/31/2018	011031		XIOLOGIX LLC,			\$1,603.62
503.0000.04.518.80.48.003			1/10/2018	5705	IT 3/1/18-2/28/19 VMWARE Renew	1,235.28	
503.0000.04.518.80.48.002			1/16/2018	5716	IT 1/12-11/20 Ruckus Support	368.34	
11738	2/15/2018	011591		911 SUPPLY INC,			\$86.54
001.0000.02.523.30.31.008			2/5/2018	IN-11430	MC Shirt, Sweatshirts, Sweatpa	86.54	

Check No.	Date	Vendor	Inv Date	Invoice	Description	Amount	Check Total
11739	2/15/2018	000005		ABC LEGAL MESSENGERS, INC,			\$195.00
001.0000.06.515.30.41.001			1/28/2018	3250275.100	LG 01/18 Messenger Fee	97.50	
001.0000.15.521.10.41.001			1/28/2018	3250275.100	PD 01/18 Messenger Fee	97.50	
11740	2/15/2018	008473		ADAMS EVIDENCE GRADE TECH INC,			\$491.36
001.0000.15.521.10.31.001			1/22/2018	0042779-IN	PD DVD-R 4.7GB	491.36	
11741	2/15/2018	011446		ADAMSON, WILLIAM			\$346.31
192.0000.00.558.60.43.003			2/2/2018	01/18 Mileage	SSMP Adamson: 01/18 12 Meeting	182.57	
192.0001.07.558.60.43.003			2/2/2018	01/18 Mileage	SSMP Adamson: 01/18 12 Meeting	63.77	
192.0000.00.558.60.43.004			2/11/2018	02/11/18 Per Diem	SSMP Adamson ADC IIF Conf 02/1	64.00	
192.0000.00.558.60.43.003			2/15/2018	T2/01/18 Mileage	SSMP Adamson ADC IIF Conf 02/1	35.97	
11742	2/15/2018	001685		AMAYA ELECTRIC CORP,			\$3,683.53
302.0000.00.223.40.00.000			2/5/2018	AG 2017-227 PP # 2	PWCP AG 2017-227 Retainage Rel	3,683.53	
11743	2/15/2018	001693		AMERICAN REPORTING COMPANY,			\$10.72
190.4003.52.559.32.41.001			2/7/2018	2119471	CDBG MHR-151 Housden	10.72	
11744	2/15/2018	011699		AQUATECHNEX LLC,			\$3,500.00
401.0017.41.531.10.41.001			1/29/2018	8626	PWSW AG 2017-148 AMER. LK INTE	3,500.00	
11745	2/15/2018	000046		ASSOC OF WASHINGTON CITIES,			\$500.00
001.0000.01.511.60.49.003			1/9/2018	58223	CC Brandstetter City Action Da	200.00	
001.0000.07.558.60.49.001			2/8/2018	Bugher 2018 AWCPD	CD Bugher 2018 AWCPD	100.00	
001.0000.03.513.10.49.003			1/24/2018	59005	CM Caulfield City Action Days	200.00	
11746	2/15/2018	007445		ASSOCIATED PETROLEUM PRODUCTS,			\$21,623.31
501.0000.51.521.10.32.001			1/29/2018	1199022-IN	PDFL 1/15-28/18	19.45	
501.0000.51.521.10.32.001			1/29/2018	1199022-IN	PDFL 1/15-28/18	44.28	
501.0000.51.521.10.32.001			1/29/2018	1199022-IN	PDFL 1/15-28/18	170.10	
501.0000.51.521.10.32.001			1/29/2018	1199022-IN	PDFL 1/15-28/18	153.23	
501.0000.51.521.10.32.001			1/29/2018	1199022-IN	PDFL 1/15-28/18	157.45	
501.0000.51.521.10.32.001			1/29/2018	1199022-IN	PDFL 1/15-28/18	171.98	
501.0000.51.521.10.32.001			1/29/2018	1199022-IN	PDFL 1/15-28/18	89.27	
501.0000.51.521.10.32.001			1/29/2018	1199022-IN	PDFL 1/15-28/18	54.59	
501.0000.51.521.10.32.001			1/29/2018	1199022-IN	PDFL 1/15-28/18	135.66	
501.0000.51.521.10.32.001			1/29/2018	1199022-IN	PDFL 1/15-28/18	137.07	
501.0000.51.548.79.32.001			1/23/2018	1186451-IN	PKFL 1/9-1/23/18	4.88	

Check No.	Date	Vendor	Inv Date	Invoice	Description	Amount	Check Total
501.0000.51.548.79.32.001			1/23/2018	1186451-IN	PKFL 1/9-1/23/18	32.42	
501.0000.51.548.79.32.001			1/23/2018	1186451-IN	PKFL 1/9-1/23/18	54.84	
501.0000.51.548.79.32.001			1/23/2018	1186451-IN	PKFL 1/9-1/23/18	44.61	
501.0000.51.548.79.32.001			1/23/2018	1186451-IN	PKFL 1/9-1/23/18	105.55	
501.0000.51.548.79.32.001			1/23/2018	1186451-IN	PKFL 1/9-1/23/18	48.75	
501.0000.51.548.79.32.002			1/23/2018	1186451-IN	PKFL 1/9-1/23/18	27.30	
501.0000.51.548.79.32.002			1/23/2018	1186451-IN	PKFL 1/9-1/23/18	78.98	
501.0000.51.548.79.32.002			1/23/2018	1186451-IN	PKFL 1/9-1/23/18	118.22	
501.0000.51.548.79.32.002			1/23/2018	1186451-IN	PKFL 1/9-1/23/18	109.69	
501.0000.51.548.79.32.001			1/23/2018	1186451-IN	PKFL 1/9-1/23/18	70.20	
501.0000.51.548.79.32.002			1/23/2018	1186451-IN	PKFL 1/9-1/23/18	29.49	
501.0000.51.548.79.32.001			1/23/2018	1186451-IN	PKFL 1/9-1/23/18	102.38	
501.0000.51.548.79.32.001			1/23/2018	1186451-IN	PKFL 1/9-1/23/18	107.74	
501.0000.51.548.79.32.001			1/23/2018	1186451-IN	PKFL 1/9-1/23/18	131.12	
501.0000.51.521.10.32.001			1/29/2018	1199022-IN	PDFL 1/15-28/18	122.77	
501.0000.51.521.10.32.001			1/29/2018	1199022-IN	PDFL 1/15-28/18	36.79	
501.0000.51.521.10.32.001			1/29/2018	1199022-IN	PDFL 1/15-28/18	73.34	
501.0000.51.521.10.32.001			1/29/2018	1199022-IN	PDFL 1/15-28/18	20.62	
501.0000.51.521.10.32.001			1/29/2018	1199022-IN	PDFL 1/15-28/18	136.60	
501.0000.51.521.10.32.001			1/29/2018	1199022-IN	PDFL 1/15-28/18	74.27	
501.0000.51.521.10.32.001			1/29/2018	1199022-IN	PDFL 1/15-28/18	122.07	
501.0000.51.521.10.32.001			1/29/2018	1199022-IN	PDFL 1/15-28/18	78.26	
501.0000.51.521.10.32.001			1/29/2018	1199022-IN	PDFL 1/15-28/18	59.75	
501.0000.51.521.10.32.001			1/29/2018	1199022-IN	PDFL 1/15-28/18	19.45	
501.0000.51.521.10.32.001			1/29/2018	1199022-IN	PDFL 1/15-28/18	100.05	
501.0000.51.521.10.32.001			1/29/2018	1199022-IN	PDFL 1/15-28/18	41.71	
501.0000.51.521.10.32.001			1/29/2018	1199022-IN	PDFL 1/15-28/18	57.87	
501.0000.51.521.10.32.001			1/29/2018	1199022-IN	PDFL 1/15-28/18	38.43	
501.0000.51.521.10.32.001			1/29/2018	1199022-IN	PDFL 1/15-28/18	27.88	
501.0000.51.521.10.32.001			1/29/2018	1199022-IN	PDFL 1/15-28/18	15.70	
501.0000.51.521.10.32.001			1/29/2018	1199022-IN	PDFL 1/15-28/18	49.67	
501.0000.51.521.10.32.001			1/29/2018	1199022-IN	PDFL 1/15-28/18	51.78	
501.0000.51.521.10.32.001			1/29/2018	1199022-IN	PDFL 1/15-28/18	123.48	
501.0000.51.521.10.32.001			1/29/2018	1199022-IN	PDFL 1/15-28/18	121.37	
501.0000.51.521.10.32.001			1/29/2018	1199022-IN	PDFL 1/15-28/18	68.88	
501.0000.51.521.10.32.001			1/29/2018	1199022-IN	PDFL 1/15-28/18	108.25	
501.0000.51.521.10.32.001			1/29/2018	1199022-IN	PDFL 1/15-28/18	43.81	
501.0000.51.521.10.32.001			1/29/2018	1199022-IN	PDFL 1/15-28/18	49.91	

Check No.	Date	Vendor	Inv Date	Invoice	Description	Amount	Check Total
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501.0000.51.521.10.32.001			1/29/2018	1199022-IN	PDFL 1/15-28/18	7.50	
501.0000.51.521.10.32.001			1/29/2018	1199022-IN	PDFL 1/15-28/18	22.26	
501.0000.51.521.10.32.001			1/29/2018	1199022-IN	PDFL 1/15-28/18	88.10	
501.0000.51.521.10.32.001			1/29/2018	1199022-IN	PDFL 1/15-28/18	27.41	
180.0000.15.521.21.32.001			1/29/2018	1199022-IN	PDFL 1/15-28/18	80.37	
501.0000.51.521.10.32.001			1/29/2018	1199022-IN	PDFL 1/15-28/18	25.07	
501.0000.51.521.10.32.001			1/29/2018	1199022-IN	PDFL 1/15-28/18	25.54	
501.0000.51.521.10.32.001			1/29/2018	1199022-IN	PDFL 1/15-28/18	189.08	
501.0000.51.521.10.32.001			1/29/2018	1199022-IN	PDFL 1/15-28/18	113.64	
501.0000.51.521.10.32.001			1/29/2018	1199022-IN	PDFL 1/15-28/18	60.68	
180.0000.15.521.21.32.001			1/29/2018	1199022-IN	PDFL 1/15-28/18	106.61	
501.0000.51.521.10.32.001			1/29/2018	1199022-IN	PDFL 1/15-28/18	8.67	
501.0000.51.521.10.32.001			1/29/2018	1199022-IN	PDFL 1/15-28/18	33.27	
501.0000.51.521.10.32.001			1/29/2018	1199022-IN	PDFL 1/15-28/18	56.47	
501.0000.51.521.10.32.001			1/29/2018	1199022-IN	PDFL 1/15-28/18	33.04	
180.0000.15.521.21.32.001			1/29/2018	1199022-IN	PDFL 1/15-28/18	57.87	
180.0000.15.521.21.32.001			1/29/2018	1199022-IN	PDFL 1/15-28/18	96.06	
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180.0000.15.521.21.32.001			1/29/2018	1199022-IN	PDFL 1/15-28/18	35.15	
180.0000.15.521.21.32.001			1/29/2018	1199022-IN	PDFL 1/15-28/18	78.96	
501.0000.51.521.10.32.001			1/29/2018	1199022-IN	PDFL 1/15-28/18	180.18	
501.0000.51.521.10.32.001			1/29/2018	1199022-IN	PDFL 1/15-28/18	26.01	
501.0000.51.521.10.32.001			1/29/2018	1199022-IN	PDFL 1/15-28/18	246.72	
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501.0000.51.521.10.32.001			1/29/2018	1199022-IN	PDFL 1/15-28/18	117.62	
501.0000.51.521.10.32.001			1/29/2018	1199022-IN	PDFL 1/15-28/18	65.37	
501.0000.51.521.10.32.001			1/29/2018	1199022-IN	PDFL 1/15-28/18	49.67	
501.0000.51.521.10.32.001			1/29/2018	1199022-IN	PDFL 1/15-28/18	196.34	
501.0000.51.521.10.32.001			1/29/2018	1199022-IN	PDFL 1/15-28/18	201.50	
501.0000.51.521.10.32.001			1/29/2018	1199022-IN	PDFL 1/15-28/18	104.26	
501.0000.51.521.10.32.001			1/29/2018	1199022-IN	PDFL 1/15-28/18	25.77	
501.0000.51.521.10.32.001			1/29/2018	1199022-IN	PDFL 1/15-28/18	33.97	
501.0000.51.521.10.32.001			1/29/2018	1199022-IN	PDFL 1/15-28/18	42.88	
501.0000.51.521.10.32.001			1/29/2018	1199022-IN	PDFL 1/15-28/18	163.54	

Check No.	Date	Vendor	Inv Date	Invoice	Description	Amount	Check Total
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501.0000.51.521.10.32.001			1/29/2018	1199022-IN	PDFL 1/15-28/18	63.96	
501.0000.51.521.10.32.001			1/29/2018	1199022-IN	PDFL 1/15-28/18	121.37	
501.0000.51.521.10.32.001			1/29/2018	1199022-IN	PDFL 1/15-28/18	116.21	
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501.0000.51.521.10.32.001			1/29/2018	1199022-IN	PDFL 1/15-28/18	19.92	
501.0000.51.521.10.32.001			1/29/2018	1199022-IN	PDFL 1/15-28/18	34.44	
501.0000.51.521.10.32.001			1/29/2018	1199022-IN	PDFL 1/15-28/18	47.56	
501.0000.51.521.10.32.001			1/29/2018	1199022-IN	PDFL 1/15-28/18	51.31	
501.0000.51.521.10.32.001			1/29/2018	1199022-IN	PDFL 1/15-28/18	29.76	
501.0000.51.521.10.32.001			1/29/2018	1199022-IN	PDFL 1/15-28/18	161.90	
501.0000.51.521.10.32.001			1/29/2018	1199022-IN	PDFL 1/15-28/18	148.08	
501.0000.51.521.10.32.001			1/29/2018	1199022-IN	PDFL 1/15-28/18	29.52	
501.0000.51.521.10.32.001			1/29/2018	1199022-IN	PDFL 1/15-28/18	119.02	
501.0000.51.521.10.32.001			1/29/2018	1199022-IN	PDFL 1/15-28/18	88.10	
501.0000.51.521.10.32.001			1/29/2018	1199022-IN	PDFL 1/15-28/18	145.27	
501.0000.51.521.10.32.001			1/29/2018	1199022-IN	PDFL 1/15-28/18	160.96	
501.0000.51.521.10.32.001			1/29/2018	1199022-IN	PDFL 1/15-28/18	12.89	
501.0000.51.521.10.32.001			1/29/2018	1199022-IN	PDFL 1/15-28/18	95.36	
501.0000.51.521.10.32.001			1/29/2018	1199022-IN	PDFL 1/15-28/18	46.86	
501.0000.51.521.10.32.001			1/29/2018	1199022-IN	PDFL 1/15-28/18	151.59	
501.0000.51.521.10.32.001			1/29/2018	1199022-IN	PDFL 1/15-28/18	174.79	
501.0000.51.521.10.32.001			1/29/2018	1199022-IN	PDFL 1/15-28/18	205.01	
501.0000.51.521.10.32.001			1/29/2018	1199022-IN	PDFL 1/15-28/18	213.68	
501.0000.51.521.10.32.001			1/29/2018	1199022-IN	PDFL 1/15-28/18	160.03	
501.0000.51.521.10.32.001			1/29/2018	1199022-IN	PDFL 1/15-28/18	208.76	
501.0000.51.521.10.32.001			1/29/2018	1199022-IN	PDFL 1/15-28/18	287.49	
501.0000.51.521.10.32.001			1/29/2018	1199022-IN	PDFL 1/15-28/18	236.41	
501.0000.51.521.10.32.001			1/29/2018	1199022-IN	PDFL 1/15-28/18	144.10	
501.0000.51.521.10.32.001			1/29/2018	1199022-IN	PDFL 1/15-28/18	86.69	
501.0000.51.521.10.32.001			1/29/2018	1199022-IN	PDFL 1/15-28/18	176.43	
501.0000.51.521.10.32.001			1/29/2018	1199022-IN	PDFL 1/15-28/18	99.34	
501.0000.51.521.10.32.001			1/29/2018	1199022-IN	PDFL 1/15-28/18	108.48	
501.0000.51.521.10.32.001			1/29/2018	1199022-IN	PDFL 1/15-28/18	72.16	
501.0000.51.521.10.32.001			1/29/2018	1199022-IN	PDFL 1/15-28/18	126.76	
501.0000.51.521.10.32.001			1/29/2018	1199022-IN	PDFL 1/15-28/18	140.11	
501.0000.51.521.10.32.001			1/29/2018	1199022-IN	PDFL 1/15-28/18	173.62	

Check No.	Date	Vendor	Inv Date	Invoice	Description	Amount	Check Total
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501.0000.51.521.10.32.001			1/29/2018	1199022-IN	PDFL 1/15-28/18	114.98	
501.0000.51.521.10.32.001			1/15/2018	1192228 IN	PDFL 1/2-14/18	13.55	
501.0000.51.521.10.32.001			1/15/2018	1192228 IN	PDFL 1/2-14/18	43.33	
501.0000.51.521.10.32.001			1/15/2018	1192228 IN	PDFL 1/2-14/18	49.13	
501.0000.51.521.10.32.001			1/15/2018	1192228 IN	PDFL 1/2-14/18	172.33	
501.0000.51.521.10.32.001			1/15/2018	1192228 IN	PDFL 1/2-14/18	152.49	
501.0000.51.521.10.32.001			1/15/2018	1192228 IN	PDFL 1/2-14/18	93.19	
501.0000.51.521.10.32.001			1/15/2018	1192228 IN	PDFL 1/2-14/18	89.07	
501.0000.51.521.10.32.001			1/15/2018	1192228 IN	PDFL 1/2-14/18	31.47	
501.0000.51.521.10.32.001			1/15/2018	1192228 IN	PDFL 1/2-14/18	98.99	
501.0000.51.521.10.32.001			1/15/2018	1192228 IN	PDFL 1/2-14/18	226.79	
501.0000.51.521.10.32.001			1/15/2018	1192228 IN	PDFL 1/2-14/18	63.42	
501.0000.51.521.10.32.001			1/15/2018	1192228 IN	PDFL 1/2-14/18	190.24	
501.0000.51.521.10.32.001			1/15/2018	1192228 IN	PDFL 1/2-14/18	88.35	
501.0000.51.521.10.32.001			1/15/2018	1192228 IN	PDFL 1/2-14/18	38.97	
501.0000.51.521.10.32.001			1/15/2018	1192228 IN	PDFL 1/2-14/18	26.62	
501.0000.51.521.10.32.001			1/15/2018	1192228 IN	PDFL 1/2-14/18	79.15	
501.0000.51.521.10.32.001			1/15/2018	1192228 IN	PDFL 1/2-14/18	85.20	
180.0000.15.521.21.32.001			1/15/2018	1192228 IN	PDFL 1/2-14/18	25.66	
501.0000.51.521.10.32.001			1/15/2018	1192228 IN	PDFL 1/2-14/18	53.49	
501.0000.51.521.10.32.001			1/15/2018	1192228 IN	PDFL 1/2-14/18	29.77	
501.0000.51.521.10.32.001			1/15/2018	1192228 IN	PDFL 1/2-14/18	55.19	
501.0000.51.521.10.32.001			1/15/2018	1192228 IN	PDFL 1/2-14/18	15.01	
501.0000.51.521.10.32.001			1/15/2018	1192228 IN	PDFL 1/2-14/18	75.27	
501.0000.51.521.10.32.001			1/15/2018	1192228 IN	PDFL 1/2-14/18	120.05	
501.0000.51.521.10.32.001			1/15/2018	1192228 IN	PDFL 1/2-14/18	125.14	
501.0000.51.521.10.32.001			1/15/2018	1192228 IN	PDFL 1/2-14/18	37.27	
501.0000.51.521.10.32.001			1/15/2018	1192228 IN	PDFL 1/2-14/18	68.26	
501.0000.51.521.10.32.001			1/15/2018	1192228 IN	PDFL 1/2-14/18	51.31	
501.0000.51.521.10.32.001			1/15/2018	1192228 IN	PDFL 1/2-14/18	26.14	
501.0000.51.521.10.32.001			1/15/2018	1192228 IN	PDFL 1/2-14/18	60.75	
501.0000.51.521.10.32.001			1/15/2018	1192228 IN	PDFL 1/2-14/18	67.77	
501.0000.51.521.10.32.001			1/15/2018	1192228 IN	PDFL 1/2-14/18	26.14	
501.0000.51.521.10.32.001			1/15/2018	1192228 IN	PDFL 1/2-14/18	16.22	
501.0000.51.521.10.32.001			1/15/2018	1192228 IN	PDFL 1/2-14/18	19.36	
501.0000.51.521.10.32.001			1/15/2018	1192228 IN	PDFL 1/2-14/18	39.45	

Check No.	Date	Vendor	Inv Date	Invoice	Description	Amount	Check Total
501.0000.51.521.10.32.001			1/15/2018	1192228 IN	PDFL 1/2-14/18	34.61	
180.0000.15.521.21.32.001			1/15/2018	1192228 IN	PDFL 1/2-14/18	29.53	
501.0000.51.521.10.32.001			1/15/2018	1192228 IN	PDFL 1/2-14/18	41.15	
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501.0000.51.521.10.32.001			1/15/2018	1192228 IN	PDFL 1/2-14/18	87.13	
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501.0000.51.521.10.32.001			1/15/2018	1192228 IN	PDFL 1/2-14/18	27.84	
501.0000.51.521.10.32.001			1/15/2018	1192228 IN	PDFL 1/2-14/18	13.31	
180.0000.15.521.21.32.001			1/15/2018	1192228 IN	PDFL 1/2-14/18	69.95	
501.0000.51.521.10.32.001			1/15/2018	1192228 IN	PDFL 1/2-14/18	35.58	
501.0000.51.521.10.32.001			1/15/2018	1192228 IN	PDFL 1/2-14/18	41.63	
501.0000.51.521.10.32.001			1/15/2018	1192228 IN	PDFL 1/2-14/18	21.30	
180.0000.15.521.21.32.001			1/15/2018	1192228 IN	PDFL 1/2-14/18	60.03	
180.0000.15.521.21.32.001			1/15/2018	1192228 IN	PDFL 1/2-14/18	86.65	
180.0000.15.521.21.32.001			1/15/2018	1192228 IN	PDFL 1/2-14/18	33.64	
180.0000.15.521.21.32.001			1/15/2018	1192228 IN	PDFL 1/2-14/18	87.13	
501.0000.51.521.10.32.001			1/15/2018	1192228 IN	PDFL 1/2-14/18	108.68	
501.0000.51.521.10.32.001			1/15/2018	1192228 IN	PDFL 1/2-14/18	131.91	
501.0000.51.521.10.32.001			1/15/2018	1192228 IN	PDFL 1/2-14/18	137.24	
501.0000.51.521.10.32.001			1/15/2018	1192228 IN	PDFL 1/2-14/18	84.47	
501.0000.51.521.10.32.001			1/15/2018	1192228 IN	PDFL 1/2-14/18	35.10	
501.0000.51.521.10.32.001			1/15/2018	1192228 IN	PDFL 1/2-14/18	109.40	
501.0000.51.521.10.32.001			1/15/2018	1192228 IN	PDFL 1/2-14/18	112.31	
501.0000.51.521.10.32.001			1/15/2018	1192228 IN	PDFL 1/2-14/18	81.81	
501.0000.51.521.10.32.001			1/15/2018	1192228 IN	PDFL 1/2-14/18	138.21	
501.0000.51.521.10.32.001			1/15/2018	1192228 IN	PDFL 1/2-14/18	172.09	
501.0000.51.521.10.32.001			1/15/2018	1192228 IN	PDFL 1/2-14/18	228.24	
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501.0000.51.521.10.32.001			1/15/2018	1192228 IN	PDFL 1/2-14/18	66.56	
501.0000.51.521.10.32.001			1/15/2018	1192228 IN	PDFL 1/2-14/18	69.71	
501.0000.51.521.10.32.001			1/15/2018	1192228 IN	PDFL 1/2-14/18	118.84	
501.0000.51.521.10.32.001			1/15/2018	1192228 IN	PDFL 1/2-14/18	92.70	
501.0000.51.521.10.32.001			1/15/2018	1192228 IN	PDFL 1/2-14/18	114.49	
501.0000.51.521.10.32.001			1/15/2018	1192228 IN	PDFL 1/2-14/18	84.96	
501.0000.51.521.10.32.001			1/15/2018	1192228 IN	PDFL 1/2-14/18	87.13	
501.0000.51.521.10.32.001			1/15/2018	1192228 IN	PDFL 1/2-14/18	110.85	

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501.0000.51.521.10.32.001			1/15/2018	1192228 IN	PDFL 1/2-14/18	27.35	
501.0000.51.521.10.32.001			1/15/2018	1192228 IN	PDFL 1/2-14/18	123.20	
501.0000.51.521.10.32.001			1/15/2018	1192228 IN	PDFL 1/2-14/18	98.51	
501.0000.51.521.10.32.001			1/15/2018	1192228 IN	PDFL 1/2-14/18	97.06	
501.0000.51.521.10.32.001			1/15/2018	1192228 IN	PDFL 1/2-14/18	174.03	
501.0000.51.521.10.32.001			1/15/2018	1192228 IN	PDFL 1/2-14/18	63.66	
501.0000.51.521.10.32.001			1/15/2018	1192228 IN	PDFL 1/2-14/18	125.14	
501.0000.51.521.10.32.001			1/15/2018	1192228 IN	PDFL 1/2-14/18	187.82	
501.0000.51.521.10.32.001			1/15/2018	1192228 IN	PDFL 1/2-14/18	30.98	
501.0000.51.521.10.32.001			1/15/2018	1192228 IN	PDFL 1/2-14/18	121.26	
501.0000.51.521.10.32.001			1/15/2018	1192228 IN	PDFL 1/2-14/18	183.71	
501.0000.51.521.10.32.001			1/15/2018	1192228 IN	PDFL 1/2-14/18	91.01	
501.0000.51.521.10.32.001			1/15/2018	1192228 IN	PDFL 1/2-14/18	234.30	
501.0000.51.521.10.32.001			1/15/2018	1192228 IN	PDFL 1/2-14/18	151.03	
501.0000.51.521.10.32.001			1/15/2018	1192228 IN	PDFL 1/2-14/18	68.50	
501.0000.51.521.10.32.001			1/15/2018	1192228 IN	PDFL 1/2-14/18	106.01	
501.0000.51.521.10.32.001			1/15/2018	1192228 IN	PDFL 1/2-14/18	91.49	
501.0000.51.521.10.32.001			1/15/2018	1192228 IN	PDFL 1/2-14/18	256.80	
501.0000.51.521.10.32.001			1/15/2018	1192228 IN	PDFL 1/2-14/18	215.17	
501.0000.51.521.10.32.001			1/15/2018	1192228 IN	PDFL 1/2-14/18	105.77	
501.0000.51.521.10.32.001			1/15/2018	1192228 IN	PDFL 1/2-14/18	146.92	
501.0000.51.521.10.32.001			1/15/2018	1192228 IN	PDFL 1/2-14/18	17.67	
501.0000.51.521.10.32.001			1/15/2018	1192228 IN	PDFL 1/2-14/18	62.93	
501.0000.51.521.10.32.001			1/15/2018	1192228 IN	PDFL 1/2-14/18	75.03	
501.0000.51.521.10.32.001			1/15/2018	1192228 IN	PDFL 1/2-14/18	121.02	
501.0000.51.521.10.32.001			1/15/2018	1192228 IN	PDFL 1/2-14/18	63.42	
501.0000.51.521.10.32.001			1/15/2018	1192228 IN	PDFL 1/2-14/18	84.23	
501.0000.51.521.10.32.001			1/15/2018	1192228 IN	PDFL 1/2-14/18	131.19	
501.0000.51.521.10.32.001			1/15/2018	1192228 IN	PDFL 1/2-14/18	41.63	
501.0000.51.521.10.32.001			1/15/2018	1192228 IN	PDFL 1/2-14/18	206.46	
501.0000.51.521.10.32.001			1/15/2018	1192228 IN	PDFL 1/2-14/18	137.00	
501.0000.51.521.10.32.001			1/15/2018	1192228 IN	PDFL 1/2-14/18	145.22	
501.0000.51.521.10.32.001			1/15/2018	1192228 IN	PDFL 1/2-14/18	111.79	

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2/15/2018

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BATTERIES PLUS,

\$65.78

Check No.	Date	Vendor	Inv Date	Invoice	Description	Amount	Check Total
503.0000.04.518.80.31.001			2/6/2018	246-351478	IT Replacement Batteries	43.85	
503.0000.04.518.80.31.001			2/6/2018	246-351482	IT Replacement Battery	21.93	
11748	2/15/2018	000066		BRATWEAR,			\$1,025.03
001.0000.15.521.22.31.008			1/23/2018	201801B186	PD Jumpsuits	1,025.03	
11749	2/15/2018	011701		BUENAVISTA SERVICES INC,			\$9,325.02
502.0000.17.518.30.41.001			2/1/2018	5372	PKFC 11/17 CH Carpet Cleaning	6,374.20	
502.0000.17.521.50.41.001			2/1/2018	5372	PKFC 11/17 PD Carpet Cleaning	2,950.82	
11750	2/15/2018	005038		CARROLL, JEFF			\$502.53
001.0000.15.521.40.43.001			2/14/2018	Reimbursement	PD Carroll Response to Homeles	163.00	
001.0000.15.521.40.43.002			2/14/2018	Reimbursement	PD Carroll Response to Homeles	224.15	
001.0000.15.521.40.43.006			2/14/2018	Reimbursement	PD Carroll Response to Homeles	85.29	
001.0000.15.521.40.43.006			2/14/2018	Reimbursement	PD Carroll Response to Homeles	30.09	
11751	2/15/2018	010262		CENTURYLINK,			\$2,125.73
503.0000.04.518.80.42.001			1/16/2018	206-T01-1710 414B	IT 1/16-2/16	369.37	
503.0000.04.518.80.42.001			1/16/2018	206-T01/4100 666B	IT 1/16-2/16	369.37	
503.0000.04.518.80.42.001			1/16/2018	253-582-0174 486B	IT 1/16-2/16	196.72	
503.0000.04.518.80.42.001			1/16/2018	253-582-0669 467B	IT 1/16-2/16	200.61	
503.0000.04.518.80.42.001			1/16/2018	253-582-1023 738B	IT 1/16-2/16	66.99	
503.0000.04.518.80.42.001			1/16/2018	253-582-7426 582b	IT 1/16-2/16	92.23	
503.0000.04.518.80.42.001			1/16/2018	253-582-9966 584B	IT 1/16-2/16	121.99	
503.0000.04.518.80.42.001			1/14/2018	253-589-8734 340B	IT 1/14-2/14	275.79	
503.0000.04.518.80.42.001			2/1/2018	253-584-2263 463B	IT 02/01-03/01 Phone	72.23	
503.0000.04.518.80.42.001			2/1/2018	253-584-5364 399B	IT 02/01-03/01 Phone	50.35	
503.0000.04.518.80.42.001			2/2/2018	253-581-8220 448B	IT 02/02-03/02 Phone	44.76	
503.0000.04.518.80.42.001			1/23/2018	206-T31-6789 758B	IT 1/23-2/23	83.11	
503.0000.04.518.80.42.001			1/28/2018	253-983-1024 083B	IT 01/28-02/28 Phone	182.21	
11752	2/15/2018	000536		CITY TREASURER CITY OF TACOMA,			\$13,948.11
101.0000.11.542.64.47.005			2/3/2018	100436441 2/18	PKST 12/5/17-2/3/18 7804 83rd	3.37	
101.0000.11.542.64.47.005			2/3/2018	100436443 2/18	PKST 12/5/17-2/3/18 8103 83rd	3.37	
101.0000.11.542.63.47.006			2/1/2018	100223530 02/01/18	PKST 12/30/17-01/31/18 9315 GL	1,996.16	
502.0000.17.518.35.47.005			1/30/2018	100113209 01/30/18	PKFC 12/28/17-01/29/18 6000 Ma	11,125.88	
101.0000.11.542.63.47.006			1/30/2018	100218262 01/30/18	PKST 12/28/17-01/29/18 10601 M	74.63	
101.0000.11.542.63.47.006			1/30/2018	100218270 01/30/18	PKST 12/28/17-01/29/18 10602 M	11.86	
101.0000.11.542.64.47.005			1/30/2018	100218275 01/30/18	PKST 12/28/17-01/29/18 10511 G	74.98	

Check No.	Date	Vendor	Inv Date	Invoice	Description	Amount	Check Total
101.0000.11.542.63.47.006			1/30/2018	100262588 01/30/18	PKST 11/28/17-01/29/18 6100 Lk	95.25	
101.0000.11.542.63.47.006			2/9/2018	100349546 2/18	PKST 12/12/17-2/9/18 7210 BPW	52.51	
101.0000.11.542.64.47.005			2/9/2018	100351985 2/18	PKST 12/12/17-2/9/18 7500 BPW	184.86	
101.0000.11.542.63.47.006			2/9/2018	100440754 2/18	PKST 1/12-2/9 7211 BPW Lts	18.92	
101.0000.11.542.63.47.006			2/9/2018	100440755 2/18	PKST 12/12/17-2/9/18 7001 BPW	52.39	
101.0000.11.542.64.47.005			2/9/2018	100475269 2/18	PKST 12/12/17-2/9/18 6621 BPW	2.76	
101.0000.11.542.64.47.005			2/9/2018	100475274 2/18	PKST 6401 Flanagan Rd Lts	3.37	
101.0000.11.542.63.47.006			2/9/2018	100898201 2/18	PKST 1/12-2/9/18 7729 BPW Lts	159.97	
101.0000.11.542.64.47.005			2/9/2018	100905390 2/18	PKST 12/12/17-2/9/18 7429 BPW	87.83	
11753	2/15/2018	005786		CLASSY CHASSIS,			\$973.86
501.0000.51.521.10.48.005			1/4/2018	4004	PDFL ULT CAR WASHES 12/22/17-1	12.18	
501.0000.51.521.10.48.005			1/4/2018	4004	PDFL ULT CAR WASHES 12/22/17-1	12.18	
501.0000.51.521.10.48.005			1/4/2018	4004	PDFL ULT CAR WASHES 12/22/17-1	12.18	
501.0000.51.521.10.48.005			1/4/2018	4004	PDFL ULT CAR WASHES 12/22/17-1	12.18	
501.0000.51.521.10.48.005			1/4/2018	4004	PDFL EXT CAR WASHES 12/22/17-1	6.50	
501.0000.51.521.10.48.005			1/4/2018	4004	PDFL EXT CAR WASHES 12/22/17-1	6.50	
501.0000.51.521.10.48.005			1/4/2018	4004	PDFL ULT CAR WASHES 12/22/17-1	18.68	
501.0000.51.521.10.48.005			1/4/2018	4004	PDFL EXT CAR WASHES 12/22/17-1	6.50	
501.0000.51.521.10.48.005			1/4/2018	4004	PDFL EXT CAR WASHES 12/22/17-1	6.50	
501.0000.51.521.10.48.005			1/4/2018	4004	PDFL HAND CAR WASHES 12/22/17-	29.88	
501.0000.51.521.10.48.005			1/4/2018	4004	PDFL ULT CAR WASHES 12/22/17-1	12.18	
501.0000.51.521.10.48.005			1/4/2018	4004	PDFL EXT CAR WASHES 12/22/17-1	6.50	
501.0000.51.521.10.48.005			1/4/2018	4004	PDFL ULT CAR WASHES 12/22/17-1	18.68	
501.0000.51.521.10.48.005			1/4/2018	4004	PDFL EXT CAR WASHES 12/22/17-1	6.50	
501.0000.51.521.10.48.005			1/4/2018	4004	PDFL ULT CAR WASHES 12/22/17-1	12.18	
501.0000.51.521.10.48.005			1/4/2018	4004	PDFL ULT CAR WASHES 12/22/17-1	12.18	
501.0000.51.521.10.48.005			1/4/2018	4004	PDFL EXT CAR WASHES 12/22/17-1	6.50	
501.0000.51.521.10.48.005			1/4/2018	4004	PDFL EXT CAR WASHES 12/22/17-1	6.50	
501.0000.51.521.10.48.005			1/4/2018	4004	PDFL EXT CAR WASHES 12/22/17-1	6.50	
501.0000.51.521.10.48.005			1/4/2018	4004	PDFL EXT CAR WASHES 12/22/17-1	6.50	
501.0000.51.521.10.48.005			1/4/2018	4004	PDFL EXT CAR WASHES 12/22/17-1	6.50	
501.0000.51.521.10.48.005			1/4/2018	4004	PDFL OIL CHANGE	91.96	
501.0000.51.521.10.48.005			1/4/2018	4004	PDFL EXT CAR WASHES 12/22/17-1	6.50	
501.0000.51.521.10.48.005			1/31/2018	4043	PDFL EXT CAR WASHES JANUARY 20	6.50	

Check No.	Date	Vendor	Inv Date	Invoice	Description	Amount	Check Total
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501.0000.51.521.10.48.005			1/31/2018	4043	PDFL ULT CAR WASHES JANUARY 20	12.18	
501.0000.51.521.10.48.005			1/31/2018	4043	PDFL EXT CAR WASHES JANUARY 20	6.50	
501.0000.51.521.10.48.005			1/31/2018	4043	PDFL EXT CAR WASHES JANUARY 20	13.00	
501.0000.51.521.10.48.005			1/31/2018	4043	PDFL EXT CAR WASHES JANUARY 20	6.50	
501.0000.51.521.10.48.005			1/31/2018	4043	PDFL ULT CAR WASHES JANUARY 20	12.18	
501.0000.51.521.10.48.005			1/31/2018	4043	PDFL EXT CAR WASHES JANUARY 20	6.50	
501.0000.51.521.10.48.005			1/31/2018	4043	PDFL ULT CAR WASHES JANUARY 20	12.18	
501.0000.51.521.10.48.005			1/31/2018	4043	PDFL EXT CAR WASHES JANUARY 20	6.50	
501.0000.51.521.10.48.005			1/31/2018	4043	PDFL EXT CAR WASHES JANUARY 20	6.50	
501.0000.51.521.10.48.005			1/31/2018	4043	PDFL EXT CAR WASHES JANUARY 20	6.50	
501.0000.51.521.10.48.005			1/31/2018	4043	PDFL EXT CAR WASHES JANUARY 20	6.50	
501.0000.51.521.10.48.005			1/31/2018	4043	PDFL EXT CAR WASHES JANUARY 20	6.50	
501.0000.51.521.10.48.005			1/31/2018	4043	PDFL EXT CAR WASHES JANUARY 20	6.50	
501.0000.51.521.10.48.005			1/31/2018	4043	PDFL EXT CAR WASHES JANUARY 20	6.50	
501.0000.51.521.10.48.005			1/31/2018	4043	PDFL EXT CAR WASHES JANUARY 20	6.50	
501.0000.51.521.10.48.005			1/31/2018	4043	PDFL ULT CAR WASHES JANUARY 20	18.68	
501.0000.51.521.10.48.005			1/31/2018	4043	PDFL EXT CAR WASHES JANUARY 20	6.50	
501.0000.51.521.10.48.005			1/31/2018	4043	PDFL ULT CAR WASHES JANUARY 20	18.68	
501.0000.51.521.10.48.005			1/31/2018	4043	PDFL ULT CAR WASHES JANUARY 20	18.68	
501.0000.51.521.10.48.005			1/31/2018	4043	PDFL ULT CAR WASHES JANUARY 20	18.68	
501.0000.51.521.10.48.005			1/31/2018	4043	PDFL EXT CAR WASHES JANUARY 20	13.00	
501.0000.51.521.10.48.005			1/31/2018	4043	PDFL EXT CAR WASHES JANUARY 20	6.50	
501.0000.51.521.10.48.005			1/31/2018	4043	PDFL EXT CAR WASHES JANUARY 20	13.00	
501.0000.51.521.10.48.005			1/31/2018	4043	PDFL HAND WASHES JANUARY 2018	33.62	
501.0000.51.521.10.48.005			1/31/2018	4043	PDFL ULT CAR WASHES JANUARY 20	12.18	
501.0000.51.521.10.48.005			1/31/2018	4043	PDFL EXT CAR WASHES JANUARY 20	13.00	
501.0000.51.521.10.48.005			1/31/2018	4043	PDFL OIL CHANGE	90.10	
501.0000.51.521.10.48.005			1/31/2018	4043	PDFL EXT CAR WASHES JANUARY 20	6.50	
501.0000.51.521.10.48.005			1/31/2018	4043	PDFL ULT CAR WASHES JANUARY 20	18.68	
501.0000.51.521.10.48.005			1/31/2018	4043	PDFL ULT CAR WASHES JANUARY 20	12.18	
501.0000.51.521.10.48.005			1/31/2018	4043	PDFL OIL CHANGE	54.97	
501.0000.51.521.10.48.005			1/31/2018	4043	PDFL EXT CAR WASHES JANUARY 20	6.50	
501.0000.51.521.10.48.005			1/31/2018	4043	PDFL ULT CAR WASHES JANUARY 20	12.18	
501.0000.51.521.10.48.005			1/31/2018	4043	PDFL ULT CAR WASHES JANUARY 20	18.68	
501.0000.51.521.10.48.005			1/31/2018	4043	PDLF OIL CHANGE	42.80	
181.0000.15.521.21.48.001			1/31/2018	4043	PDFL EXT CAR WASHES JANUARY 20	6.50	
001.0000.15.521.10.90.101			1/31/2018	4043	PDFL EXT CAR WASHES JANUARY 20	6.50	
501.0000.51.521.10.48.005			1/31/2018	4043	PDFL EXT CAR WASHES JANUARY 20	6.50	

Check No.	Date	Vendor	Inv Date	Invoice	Description	Amount	Check Total
501.0000.51.521.10.48.005			1/31/2018	4043	PDFL ULT CAR WASHES JANUARY 20	18.68	
501.0000.51.521.10.48.005			1/31/2018	4043	PDFL EXT CAR WASHES JANUARY 20	6.50	
501.0000.51.521.10.48.005			1/31/2018	4043	PDFL ULT CAR WASHES JANUARY 20	12.18	
501.0000.51.521.10.48.005			1/31/2018	4043	PDFL EXT CAR WASHES JANUARY 20	7.53	
11754	2/15/2018	011537		DEFORT, ARAMIS			\$136.35
001.0000.02.512.51.49.009			1/30/2018	1/30/18	MC 1/30	136.35	
11755	2/15/2018	003867		DELL MARKETING LP,			\$2,090.35
503.0000.04.518.80.35.003			10/12/2017	10198084734	IT Docking Station	1,430.98	
503.0000.04.518.80.35.003			11/28/2017	10199303636	IT Desktop Dock	288.48	
503.0000.04.518.80.35.003			12/18/2017	10212860376	IT Desktop Dock, Battery	370.89	
11756	2/15/2018	010648		DIAMOND MARKETING SOLUTIONS,			\$194.28
001.0000.99.518.40.42.002			2/1/2018	251085	ND 01/18 Daily Mail	194.28	
11757	2/15/2018	011059		ELLIOTT, LISA			\$288.00
001.0000.06.515.31.41.001			2/1/2018	01/15-01/16/18	LG AG 2017-251 01/15-01/16 Pro	288.00	
11758	2/15/2018	011650		ESSENTIAL SOFTWARE DEV LLC,			\$3,375.00
503.0000.04.518.80.48.003			2/7/2018	INV-0546	IT 05/01/18-04/30/19 Peace Off	3,375.00	
11759	2/15/2018	009253		FERGUSON WATERWORKS,			\$64.73
101.0000.11.542.30.31.090			1/25/2018	0584325	PKST Razorback Shovels	64.73	
11760	2/15/2018	009689		FLO HAWKS,			\$230.79
401.0000.11.531.10.48.001			1/8/2018	66004044	PWSW Lift Station 11325 Pac Hw	230.79	
11761	2/15/2018	007965		GORDON THOMAS HONEYWELL,			\$7,555.13
001.0000.03.513.10.41.001			1/31/2018	Jan18 1014	CM AG 2017-240 1/18 State Legi	4,901.66	
192.0000.00.558.60.41.001			1/31/2018	Jan18 1185	SSMP AG 2017-182 1/18 Govt'l	2,653.47	
11762	2/15/2018	002825		GRAYBAR ELECTRIC COMPANY,			\$216.59
503.0000.04.518.80.35.001			11/28/2017	9301253152	IT Klein Tools	155.85	
502.0000.17.521.50.31.001			1/26/2018	9302212131	PKFC Cable	60.74	
11763	2/15/2018	010115		GREEN TECH EXCAVATION,			\$7,691.90
191.0000.01.559.20.41.001			1/30/2018	1297	NSP NS033 Demo Garage, Remove	7,691.90	

Check No.	Date	Vendor	Inv Date	Invoice	Description	Amount	Check Total
11764	2/15/2018	011428		GUNDERSON LAW OFFICE PLLC,			\$6,264.00
001.0000.06.515.31.41.001			1/29/2018	2018, Week 3	LG AG 2017-252 01/14-01/19 Pro	1,836.00	
001.0000.06.515.31.41.001			1/29/2018	2018, Week 4	LG AG 2017-252 01/20-01/26 Pro	2,724.00	
001.0000.06.515.31.41.001			2/5/2018	2018, Week 5	LG AG 2017-252 01/29-02/02 Pro	1,704.00	
11765	2/15/2018	004036		HORIZON AUTOMATIC RAIN CO,			\$1,497.96
001.0000.11.576.81.31.001			1/31/2018	3N082485	PK Bushings	48.89	
001.0000.11.576.81.31.001			1/31/2018	3N082485	PK Fittings	48.89	
001.0000.11.542.70.35.001			1/29/2018	3N082444	PK Leaf Rake	43.28	
001.0000.11.576.80.31.001			2/7/2018	3N0825602	PK Fittings	72.85	
001.0000.11.576.80.31.001			2/8/2018	3N082433	PKFC Solenoids, Couplings, Fit	537.83	
001.0000.11.576.81.31.001			1/26/2018	3N082434	PKFC PVC Pipes, Swing Joints,	746.22	
11766	2/15/2018	007151		HORST, RUDY			\$180.00
001.0000.11.569.50.41.001			2/13/2018	1/22-2/12/18	PKSR 1/22-2/12 Instructor	180.00	
11767	2/15/2018	011300		HORWATH LAW PLLC,			\$47,080.54
001.0000.02.512.51.41.004			2/8/2018	01/18	MC AG 2015-233 01/18 Public De	43,246.00	
001.9999.02.512.51.41.001			2/8/2018	01/18	MC 01/18 Public Defender	3,834.54	
11768	2/15/2018	000234		HUMANE SOCIETY FOR TACOMA & PC,			\$7,933.94
001.0000.15.554.30.41.008			2/1/2018	IVC0001884	PD AG 2017-253 2/18 Animal She	7,933.94	
11769	2/15/2018	011695		J.A. CUNNINGHAM CONSULTING LLC,			\$18,375.00
302.0001.21.543.10.41.012			2/2/2018	2018002	PW AG 2017-238 01/18 Interim P	11,025.00	
401.0000.41.531.10.41.012			2/2/2018	2018002	PW AG 2017-238 01/18 Interim P	7,350.00	
11770	2/15/2018	008466		KBH CONSTRUCTION CO,			\$75,437.81
301.0010.11.594.76.63.027			2/13/2018	2017-213 #4	PK AG 2017-213 Thru 1/24 FT ST	79,033.51	
301.0000.00.223.40.00.000			2/13/2018	2017-213 #4	PK AG 2017-213 RETAINAGE	-3,595.70	
11771	2/15/2018	009949		KEN STEVENS CONSTRUCTION INC,			\$13,995.98
190.0000.00.223.40.00.000				MHR-146	CDBG MHR-146 Houk Retainage	-3,499.00	
190.4003.52.559.32.41.001			1/29/2018	MHR-146	CDBG MHR-146 Houk	17,494.98	
11772	2/15/2018	000299		LAKEVIEW LIGHT & POWER CO.,			\$723.60
101.0000.11.542.64.47.005			1/28/2018	67044-028 01/28/18	PKST 12/21/17-01/22/18 Pac Hw	74.67	
401.0000.41.531.10.47.005			1/28/2018	67044-037 01/28/18	PWSW 12/21/17-01/22/18 Pac Hwy	48.86	
101.0000.11.542.64.47.005			1/28/2018	67044-038 01/28/18	PKST 12/20/17-01/22/18 BPW & P	76.81	

Check No.	Date	Vendor	Inv Date	Invoice	Description	Amount	Check Total
001.0000.11.576.80.47.005			1/28/2018	67044-041 01/28/18	PK 12/25/17-01/25/18 4721 127t	34.08	
101.0000.11.542.64.47.005			1/28/2018	67044-043 01/28/18	PKST 12/25/17-01/25/18 BPW SW	206.43	
101.0000.11.542.64.47.005			1/28/2018	67044-054 01/28/18	PKST 12/25/17-01/25/18 11417 P	73.77	
101.0000.11.542.64.47.005			1/28/2018	67044-055 01/28/18	PKST 12/25/17-01/25/18 11424 P	76.26	
101.0000.11.542.64.47.005			1/28/2018	67044-056 01/28/18	PKST 12/25/17-01/25/18 11517 P	77.79	
401.0000.41.531.10.47.005			1/28/2018	67044-057 01/28/18	PWSW 12/25/17-01/25/18 5118 Se	54.93	
11773	2/15/2018	000288		LAKWOOD HARDWARE & PAINT INC,			\$89.69
101.0000.11.544.90.31.001			1/29/2018	534668	PKST Screws	7.43	
001.0000.11.542.70.31.001			2/1/2018	535004	PK Autocut	82.26	
11774	2/15/2018	000298		LAKWOOD TOWING,			\$484.99
501.0000.51.521.10.48.005			2/2/2018	229387	PDFL TOWING	408.06	
001.0000.15.521.10.41.070			8/11/2017	226647	PD 08/11/17	76.93	
11775	2/15/2018	003008		LARSEN SIGN CO,			\$1,004.49
501.9999.51.594.21.64.005			2/6/2018	23322	PDFL Lettering Package Applied	1,004.49	
11776	2/15/2018	002296		LEXIS NEXIS,			\$661.60
503.0000.04.518.80.49.004			1/31/2018	3091313115	IT 1/18 Lexisnexis & Related C	661.60	
11777	2/15/2018	002991		LIM, VANNARA S			\$144.53
001.0000.02.512.51.49.009			1/9/2018	1/9/18	MC 1/9	144.53	
11778	2/15/2018	002185		LOWE'S COMPANIES INC,			\$2,756.91
001.0000.11.576.80.41.001			1/17/2018	923771	PK In Wall Tube, Swivel Hasp	25.00	
101.0000.11.542.64.35.001			1/18/2018	923989	PKST Post Hole Digger	46.97	
502.0000.17.521.50.31.001			1/18/2018	925030	PKFC Adapter	7.81	
502.0000.17.521.50.31.001			1/16/2018	923647	PKFC Chain, Shackle	25.47	
101.0000.11.542.30.31.001			1/9/2018	823955	PKST Repair Mortar	68.61	
101.0000.11.542.30.31.030			1/9/2018	823955	PKST Gas Can, Concerete Mix	88.58	
502.0000.17.518.35.31.001			1/3/2018	923847	PKFC Valve, Expansion Line	17.09	
502.0000.17.518.35.31.001			1/3/2018	924377	PKFC Fittings	15.91	
502.0000.17.518.35.31.001			1/3/2018	924426	PKFC Oscillating Tool Blades	41.74	
101.0000.11.542.70.35.001			1/5/2018	923230	PKST Tool Set, Terminal Post	41.04	
502.0000.17.518.35.31.001			1/4/2018	917752	PKFC Expansion Line	7.51	
101.0000.11.542.64.31.001			12/27/2017	923467	PKST White Board, Sheathing, S	308.38	
502.0000.17.518.35.31.001			12/27/2017	923490	PKFC Bolts	4.77	
101.0000.11.542.64.31.001			12/28/2017	923696	PKST Saw Horse, Pine Stips	103.91	

Check No.	Date	Vendor	Inv Date	Invoice	Description	Amount	Check Total
101.0000.11.542.63.31.001			12/28/2017	923702	PKST Batteries	13.57	
502.0000.17.518.35.31.001			1/2/2018	923550	PKFC Shelving Rail	14.08	
101.0000.11.542.70.31.001			1/2/2018	923572	PKST Wall Blocks	47.61	
502.0000.17.518.35.31.001			1/2/2018	924281	PKFC Wire Shelf, Brackets	70.73	
502.0000.17.518.35.31.001				917750	PKFC Valve, Coupling Line Retu	-15.91	
502.0000.17.518.35.31.001				917751	PKFC Expansion Line Return	-7.50	
001.0000.15.521.10.35.004			12/8/2018	995174	PD Microwave	515.76	
101.0000.11.542.64.31.001			1/23/2018	923068	PKST Tool Box, Trailer Hitch,	790.42	
101.0000.11.542.64.31.001			1/23/2018	923068	PKST Garbage Bags	25.69	
502.0000.17.518.35.31.001			1/24/2018	923262	PKFC Swivel	11.25	
101.0000.11.542.64.31.001			1/24/2018	923273	PKST Tote	10.43	
502.0000.17.521.50.31.001			1/24/2018	923291	PKFC Cement Roof Sealant	10.37	
101.0000.11.542.70.35.001			1/24/2018	923294	PKST Cordless Saw, Saw Blade,	107.48	
101.0000.11.542.70.31.090			1/24/2018	923294	PKST Box Mat, Striker, Truck B	32.18	
101.0000.11.542.70.35.001			1/24/2018	924667	PKST Cordless Saw, Mounting Ki	185.71	
001.0000.11.576.81.31.001			1/22/2018	923742	PK Silicone Caulk, Screws	15.07	
101.0000.11.542.64.31.001			1/22/2018	924533	PKST Batteries, Rust-Oleum	127.18	
11779	2/15/2018	011573		MARTINEZ, SALLY			\$117.58
001.0000.11.518.20.49.017			2/14/2018	Reimbursement	PK Reimbursement for credit on	117.58	
11780	2/15/2018	009430		MCCLENDON, ANESSA			\$1,075.80
001.0000.11.569.50.41.001			2/13/2018	1/3-2/9/18	PKSR 1/3-2/9 Instructor	1,075.80	
11781	2/15/2018	009724		MILES RESOURCES LLC,			\$2,530.70
101.0000.11.542.30.31.030			1/31/2018	277260	PKST Broken Asphalt	3.80	
101.0000.11.542.30.31.030			1/31/2018	277266	PKST Broken Asphalt	17.92	
101.0000.11.542.30.31.030			1/31/2018	277289	PKST Patching	465.23	
101.0000.11.542.30.31.030			1/31/2018	277330	PKST Cold Mix	77.01	
101.0000.11.542.30.31.030			2/5/2018	277364	PKST Cold Mix	298.41	
101.0000.11.542.30.31.030			1/29/2018	277133	PKST Sand, Asphalt	688.03	
101.0000.11.542.30.31.030			1/29/2018	277224	PKST Cold Mix	171.78	
101.0000.11.542.30.31.030			1/29/2018	277238	PKST Asphalt	808.52	
11782	2/15/2018	006617		NASH, TIM			\$167.00
101.0000.21.544.20.43.004			2/15/2018	T2/02/18 Per Diem	PWST Nash: Utility Locating Tr	167.00	
11783	2/15/2018	000366		NORTHWEST CASCADE INC,			\$61,824.79
001.0000.11.576.80.41.001			1/2/5201	0550549620	PK 1/25-2/21 Sani-Can Russell	89.42	

Check No.	Date	Vendor	Inv Date	Invoice	Description	Amount	Check Total
001.0000.11.576.80.41.001			1/25/2018	0550549619	PK 1/25-2/21 Sani Can Washing	89.42	
001.0000.11.576.80.41.001			1/25/2018	0550549621	PK 1/25-2/21 Sani-Can Springbr	104.51	
001.0000.11.576.81.41.001			1/25/2018	0550549622	PK 1/25-2/21 Sani-Can Ft. Stei	95.00	
001.0000.11.576.80.41.001			1/25/2018	0550549623	PK 1/25-2/21 Sani-Can Oakbroo	104.51	
401.0007.41.595.40.63.108			1/23/2018	'17 PIPE REPAIR PP 3	PWSW AG 2017-156 10/23/17-01/2	61,341.93	
11784	2/15/2018	009317		OPTIC FUSION INC,			\$1,549.28
503.0000.04.518.80.42.001			2/1/2018	95-17894	IT 02/18 Internet Connectivity	1,549.28	
11785	2/15/2018	009983		PACIFIC NW BUSINESS PRODUCTS,			\$355.92
503.0000.04.518.80.31.002			11/14/2017	11402	IT Laser Jet Toner Cartridge	355.92	
11786	2/15/2018	011211		PHILLIPS PET FOOD & SUPPLIES,			\$381.53
001.0000.15.521.10.31.001			2/2/2018	30401199	PD Dog Food	381.53	
11787	2/15/2018	000407		PIERCE COUNTY,			\$104,776.87
001.0000.11.569.50.51.001			2/1/2018	CI-245415	PKSR 02/18 Senior Center Lease	5,145.84	
001.0000.06.514.40.51.019			1/29/2018	CI-244515	LG 2017 Voter Maint. Cost Reim	95,683.00	
001.0000.02.237.11.00.002			2/14/2018	1/18 Court Remit	MC 1/18 County Crime Victims	1,169.67	
503.0000.04.518.80.42.001			12/31/2017	CI-243901	IT Q4/17 Wide Area Network	2,442.00	
101.0000.21.542.50.51.025			12/31/2017	CI-244569	PWST 12/17 6141 Bridge Enginee	286.11	
001.0000.15.521.21.41.001			12/29/2017	CI-244200	PD 10/17 Fingerprinting	50.25	
11788	2/15/2018	003205		PIERCE COUNTY RECYCLING,			\$30.03
101.0000.11.542.70.49.018			1/31/2018	10249	PKST Yard Waste	30.03	
11789	2/15/2018	000428		PIERCE COUNTY SEWER,			\$554.12
502.0000.17.521.50.47.004			2/1/2018	01360914 02/01/18	PKFC 01/18 9401 Lkwd Dr SW	134.67	
001.0000.11.576.81.47.004			2/1/2018	01431285 02/01/18	PKFC 01/18 9601 Steil Blvd	98.26	
101.0000.11.543.50.47.004			2/1/2018	01552201 02/01/18	PKST 01/18 9420 Front St S	34.59	
502.0000.17.518.35.47.004			2/1/2018	00870307 02/01/18	PKFC 01/18 6000 Main St SW	180.15	
001.0000.11.576.80.47.004			1/28/2018	01583646 12/17	PK 11/1-12/31/17 Sewer	106.45	
11790	2/15/2018	011430		POSTAL EXPRESS INC,			\$1,228.34
001.0000.99.518.40.42.002			1/1/2018	P1801178	ND 01/18 Mail P/u	614.17	
001.0000.99.518.40.42.002			2/1/2018	P1802113	ND 02/18 Mail P/u	614.17	
11791	2/15/2018	010630		PRINT NW,			\$92.81
001.0000.07.558.60.49.005			1/31/2018	19151001	CD Speir Business Cards	30.94	

Check No.	Date	Vendor	Inv Date	Invoice	Description	Amount	Check Total
001.0000.07.558.60.49.005			1/29/2018	19125101	CD Brunell, Rodriguez Business	61.87	
11792	2/15/2018	007183		PRO-VAC,			\$12,412.98
401.0000.11.531.10.48.001			12/29/2017	171229-027	PWSW 12/29/17 Eductor Truck to	2,518.91	
401.0000.11.531.10.48.001			1/5/2018	180105-003	PWST 01/05 Clean Catch Basins	1,186.70	
401.0000.11.531.10.48.001			1/5/2018	180105-004	PWST 01/05 Clean Catch Basins	1,104.56	
401.0000.11.531.10.48.001			1/16/2018	180118-004	PWST 01/16 Clean Catch Basins	1,305.37	
401.0000.11.531.10.48.001			1/16/2018	180118-005	PWST 01/16 Clean Catch Basins	2,139.01	
401.0000.11.531.10.48.001			1/8/2018	180105-005	PWST 01/08 Clean Catch Basins	1,867.91	
401.0000.11.531.10.48.001			1/10/2018	180110-004	PWST 01/10 Clean Catch Basins	2,290.52	
11793	2/15/2018	000446		PUGET SOUND CLEAN AIR AGENCY,			\$9,192.00
001.0000.15.521.32.51.017			2/12/2018	18-0575 Q1/18	PD Q1/18 Clean Air Assessment	9,192.00	
11794	2/15/2018	011790		RCP SHELTERS INC,			\$26,418.00
301.0010.11.594.76.63.027			2/2/2018	11335	CHANGE ROOF PITCH FROM 4:12 TO	808.00	
301.0010.11.594.76.63.027			2/2/2018	11335	2 20'x24' ALL STEEL GABLE SHEL	25,060.00	
301.0010.11.594.76.63.027			2/2/2018	11335	freight	550.00	
11795	2/15/2018	010522		RICOH USA INC,			\$28.23
503.0000.04.518.80.45.002			1/21/2018	5052087415	IT 12/26/17-1/25/18 Add'tl Ima	28.23	
11796	2/15/2018	005365		ROBERT HALF TECHNOLOGY,			\$3,585.00
503.0020.04.594.14.41.001			11/8/2017	49596213-701	IT 10/27/17-12/8/17 Temp Emplo	3,585.00	
11797	2/15/2018	009723		SHERIDAN, SELINDA			\$528.00
001.0000.11.569.50.41.001			2/13/2018	1/10-2/14/18	PKSR 1/10-2/14 Instructor	528.00	
11798	2/15/2018	002912		SOUND ELECTRONICS,			\$2,182.84
502.0000.17.521.50.41.001			2/1/2018	506118	PKFC PD 03/01/18-02/28/19 Fire	408.83	
502.0000.17.518.35.41.001			2/1/2018	506123	PKFC 03/01/18-02/28/19 CH Secu	263.10	
502.0000.17.518.35.41.001			1/24/2018	506099	PKFC CH Fire Alarm Inspection	1,510.91	
11799	2/15/2018	010656		SOUTH SOUND 911,			\$166,795.84
001.0000.15.521.10.51.059			2/1/2018	02765	PD 2/18 Communication Svcs	131,486.67	
001.0000.15.521.10.51.058			2/1/2018	02765	PD 2/18 Full Records Svcs	29,909.17	
001.0000.15.521.10.51.058			2/1/2018	02765	PD 2/18 Warrant Svcs	5,400.00	
11800	2/15/2018	000516		SPRINT,			\$120.47

Check No.	Date	Vendor	Inv Date	Invoice	Description	Amount	Check Total
503.0000.04.518.80.42.001			1/18/2018	482477812-122	IT 12/15/17-01/14/18 Data Plan	120.47	
11801	2/15/2018	009493		STAPLES ADVANTAGE,			\$693.79
001.0000.15.521.10.31.001			1/18/2018	3365723513	PD Pens, Tabs	125.02	
001.0000.15.521.23.31.001			1/10/2018	3365030337	PD Record Book	167.02	
001.0000.15.521.10.31.001			1/19/2018	3365793233	PD Scissors, Batteries	45.83	
001.0000.06.514.30.35.001			2/1/2018	3367336797	LG 6 Outlet Surge Strip	33.40	
001.0000.99.518.40.31.001			1/30/2018	3366881021	ND Paper	258.68	
001.0000.15.521.10.31.001			1/24/2018	3366249723	PD Filing Alphabet 28pk Letter	10.04	
001.0000.07.558.50.31.001			1/23/2018	3366179702	CD Staples	9.86	
001.0000.07.558.50.31.001			1/25/2018	3366391547	CD Paper Astrobright	43.94	
11802	2/15/2018	009030		STERICYCLE INC,			\$10.36
001.0000.15.521.10.41.001			1/31/2018	3004145200	PD 01/18 On-Call Svc	10.36	
11803	2/15/2018	009243		SURPLUS AMMO & ARMS, LLC,			\$15,707.22
001.0000.15.521.10.31.020			1/20/2018	18-0042	PD LIVE 90 COUNT	823.47	
001.0000.15.521.10.31.020			1/20/2018	18-0042	freight	22.89	
001.0000.15.521.10.31.020			1/20/2018	18-0042	Sales Tax	83.79	
001.0000.15.521.10.31.020			1/20/2018	18-0042A	PD 40MM SPONGE, SMOKELESS, SPI	2,249.00	
001.0000.15.521.10.31.020			1/20/2018	18-0042A	freight	169.49	
001.0000.15.521.10.31.020			1/20/2018	18-0042A	Sales Tax	239.43	
001.0000.15.521.10.35.010			1/25/2018	18-0004	PD BCM 11.5 CARBINE UPPER RECE	6,079.92	
001.0000.15.521.10.35.010			1/25/2018	18-0004	PD MOGPUL MBUS REAR SIGHT, BLA	363.92	
001.0000.15.521.10.35.010			1/25/2018	18-0004	PD MAGPUL MBUS FRONT SIGHT, BL	251.92	
001.0000.15.521.10.35.010			1/25/2018	18-0004	freight	34.49	
001.0000.15.521.10.35.010			1/25/2018	18-0004	Sales Tax	614.07	
001.0000.15.521.10.35.010			1/25/2018	18-0004	Sales Tax	36.77	
001.0000.15.521.10.35.010			1/25/2018	18-0004	Sales Tax	25.44	
001.0000.15.521.10.35.010			1/25/2018	18-0004	Sales Tax	3.48	
001.0000.15.521.10.35.010			1/26/2018	18-0043	PD MICRO H01 (AR15 READY - 2 M	4,265.94	
001.0000.15.521.10.35.010			1/26/2018	18-0043	freight	18.99	
001.0000.15.521.10.35.010			1/26/2018	18-0043	Sales Tax	422.33	
001.0000.15.521.10.35.010			1/26/2018	18-0043	Sales Tax	1.88	
11804	2/15/2018	006497		SYSTEMS FOR PUBLIC SAFETY,			\$17,491.37
501.0000.51.521.10.48.005			1/26/2018	32622	PDFL OIL CHANGE	79.04	
501.0000.51.521.10.48.005			1/26/2018	32622	PDFL OTHER	598.66	
501.0000.51.521.10.48.005			1/26/2018	32622	PDFL ROTATE TIRES	33.51	

Check No.	Date	Vendor	Inv Date	Invoice	Description	Amount	Check Total
501.0000.51.521.10.48.005			1/26/2018	32622	PDFL ELECTRICAL	34.14	
501.0000.51.521.10.48.005			1/26/2018	32643	PDFL OIL CHANGE	75.94	
501.0000.51.521.10.48.005			1/26/2018	32643	PDFL BRAKES	770.19	
501.0000.51.521.10.48.005			1/26/2018	32643	PDFL BATTERIES	54.02	
501.0000.51.521.10.48.005			1/26/2018	32648	PDFL OTHER	107.90	
501.0000.51.521.10.48.005			1/26/2018	32657	PDFL ELECTRICAL	38.53	
180.0000.15.521.21.48.001			1/26/2018	32665	PDFL Other	147.09	
180.0000.15.521.21.48.001			1/26/2018	32666	PDFL OTHER	147.09	
180.0000.15.521.21.48.001			1/26/2018	32668	PDFL OTHER	147.09	
501.0000.51.521.10.48.005			1/24/2018	32620	PDFL OIL CHANGE	76.59	
501.0000.51.521.10.48.005			1/24/2018	32620	PDFL ROTATE TIRES	30.57	
501.0000.51.521.10.48.005			1/24/2018	32621	PDFL OIL CHANGE	80.73	
501.0000.51.521.10.48.005			1/24/2018	32621	PDFL SAFETY INSPECTION	134.42	
501.0000.51.521.10.48.005			1/24/2018	32621	PDFL BRAKES	508.28	
501.0000.51.521.10.48.005			1/24/2018	32621	PDFL TIRES	750.43	
501.0000.51.521.10.48.005			1/24/2018	32621	PDFL ELECTRICAL	33.68	
501.0000.51.521.10.48.005			1/24/2018	32631	PDFL OIL CHANGE	75.94	
501.0000.51.521.10.48.005			1/24/2018	32631	PDFL SAFETY INSPECTION	535.17	
501.0000.51.521.10.48.005			1/24/2018	32631	PDFL BRAKES	656.77	
501.0000.51.521.10.48.005			1/24/2018	32644	PDFL TIRES	68.67	
501.0000.51.548.79.48.005			1/25/2018	32623	PKFL Gas/Oil	71.24	
501.0000.51.548.79.48.005			1/25/2018	32623	PKFL Other	676.78	
501.0000.51.548.79.48.005			1/25/2018	32623	PKFL Battery	228.39	
501.0000.51.548.79.48.005			1/25/2018	32623	PKFL Wiper Blades	22.24	
501.0000.51.548.79.48.005			1/25/2018	32623	PKFL Other	49.96	
501.0000.51.521.10.48.005			1/10/2018	31514	PDFL OTHER	598.90	
501.0000.51.521.10.48.005			1/10/2018	32537	PDFL OTHER	96.37	
501.0000.51.521.10.48.005			1/10/2018	32538	PDFL OIL CHANGE	73.91	
501.0000.51.521.10.48.005			1/10/2018	32538	PDFL BRAKES	878.88	
501.0000.51.521.10.48.005			1/10/2018	32538	PDFL STEERING	485.85	
501.0000.51.521.10.48.005			1/10/2018	32538	PDFL OTHER	4.39	
501.0000.51.521.10.48.005			1/10/2018	32538	PDFL COOLING	447.78	
501.0000.51.521.10.48.005			1/10/2018	32542	PDFL OTHER	143.49	
501.0000.51.521.10.48.005			1/10/2018	32542	PDFL OIL CHANGE	78.85	
501.0000.51.521.10.48.005			1/10/2018	32545	PDFL DIAGNOSTICS	24.52	
501.0000.51.521.10.48.005			1/10/2018	32558	PDFL ELECTRONIC	256.61	
501.0000.51.521.10.48.005			1/10/2018	32561	PDFL OIL CHANGE	79.04	
504.0000.09.518.35.48.001			1/10/2018	32561	PDFL INSURANCE	179.05	

Check No.	Date	Vendor	Inv Date	Invoice	Description	Amount	Check Total
501.0000.51.521.10.48.005			1/10/2018	32561	PDFL TIRE	526.18	
501.0000.51.521.10.48.005			1/10/2018	32561	PDFL OTHER	47.51	
501.0000.51.521.10.48.005			1/10/2018	32564	PDFL Brakes	351.94	
501.0000.51.521.10.48.005			1/10/2018	32564	PDFL Steering	176.62	
504.0000.09.518.35.48.001			1/8/2018	32532	RM C# 2018-0006 Repairs	300.58	
504.0000.09.518.35.48.001			1/8/2018	32563	RM C# 2018-0001 Repairs	188.62	
501.0000.51.521.10.48.005			1/4/2018	32494	PDFL OTHER	160.68	
504.0000.09.518.35.48.001			1/4/2018	32496	RM C# 2017-0113 Repairs	1,681.54	
501.0000.51.521.10.48.005			1/4/2018	32530	PDFL OIL CHANGE	77.94	
501.0000.51.521.10.48.005			1/4/2018	32530	PDFL ELECTRICAL	134.50	
501.0000.51.521.10.48.005			1/4/2018	32530	PDFLOther	135.17	
501.0000.51.521.10.48.005			1/4/2018	32530	PDFL TIRES	97.80	
501.0000.51.521.10.48.005			1/4/2018	32530	PDFL BATTERY	51.09	
501.0000.51.521.10.48.005			1/4/2018	32531	PDFL OIL CHANGE	76.57	
501.0000.51.521.10.48.005			1/4/2018	32531	PDFL DIAGNOSTICS	49.72	
501.0000.51.521.10.48.005			1/4/2018	32531	PDFL ELECTRICAL	31.04	
501.0000.51.521.10.48.005			1/4/2018	32531	PDFL OTHER	128.08	
501.0000.51.521.10.48.005			1/4/2018	32531	PDFL ROTATE TIRES	31.04	
501.0000.51.521.10.48.005			1/4/2018	32536	PDFL DIAGNOSTICS	73.57	
501.0000.51.521.10.48.005			2/2/2018	32651	PDFL OIL CHANGE	76.69	
501.0000.51.521.10.48.005			2/2/2018	32651	PDFL SAFETY INSPECTION	240.76	
501.0000.51.521.10.48.005			2/2/2018	32651	PDFL WIPERS	46.18	
501.0000.51.521.10.48.005			2/2/2018	32651	PDFL BATTERY	407.90	
501.0000.51.521.10.48.005			2/2/2018	32651	PDFL ELECTRICAL	79.78	
501.0000.51.521.10.48.005			2/2/2018	32651	PDFL BRAKES	746.01	
501.0000.51.521.10.48.005			2/2/2018	32651	PDFL OTHER	202.60	
501.0000.51.521.10.48.005			2/2/2018	32659	PDFL DIAGNOSTICS	46.71	
501.0000.51.521.10.48.005			2/2/2018	32660	PDFL ELECTRICAL	78.94	
501.0000.51.521.10.48.005			2/2/2018	32660	PDFL OTHER	97.62	
501.0000.51.521.10.48.005			2/2/2018	32671	PDFL OIL CHANGE	79.87	
501.0000.51.521.10.48.005			2/2/2018	32671	PDFL ELECTRICAL	185.21	
501.0000.51.521.10.48.005			2/2/2018	32682	PDFL OIL CHANGE	75.51	
501.0000.51.521.10.48.005			2/2/2018	32682	PDFL OTHER	6.34	
501.0000.51.521.10.48.005			2/2/2018	32692	PDFL OIL CHANGE	77.74	
181.0000.15.521.21.48.001			2/2/2018	32697	PDFL OIL CHANGE	69.39	
181.0000.15.521.21.48.001			2/2/2018	32697	PDFL WIPERS	70.24	
181.0000.15.521.21.48.001			2/2/2018	32697	PDFL TIRE REPAIR	49.73	
181.0000.15.521.21.48.001			2/2/2018	32697	PDFL ROTATE TIRE	31.04	

Check No.	Date	Vendor	Inv Date	Invoice	Description	Amount	Check Total
181.0000.15.521.21.48.001			2/2/2018	32697	PDFL BRAKES	96.43	
501.0000.51.521.10.48.005			2/2/2018	32706	PDFL BATTERY	217.47	
501.0000.51.521.10.48.005			2/2/2018	32708	PDFL TIRES	461.18	
501.0000.51.521.10.48.005			2/2/2018	32713	PDFL OTHER	49.05	
501.0000.51.521.10.48.005			2/2/2018	32714	PDFL OTHER	24.52	
501.0000.51.521.10.48.005			2/2/2018	32722	PDFL OTHER	73.57	
11805	2/15/2018	000540		TACOMA RUBBER STAMP,			\$18.84
001.0000.07.558.60.31.001			1/31/2018	I-610698-1	CD Spier: Plastic Name Plate	18.84	
11806	2/15/2018	011843		THE PLUMBING AND DRAIN CO,			\$964.92
001.0000.11.576.80.41.001			1/24/2018	25532	PKFC Replace Mixing Valve W/ N	964.92	
11807	2/15/2018	006610		TITUS-WILL FORD SALES, INC,			\$286.92
501.0000.51.521.10.48.005			12/14/2017	FOCS66570	PDFL Other	114.35	
501.0000.51.521.10.48.005			12/27/2017	FOCS67918	PDFL Other	172.57	
11808	2/15/2018	007355		TRIPPER'S TRAILER SERVICE &			\$401.14
501.0000.51.548.79.48.005			1/25/2018	4622	PKFL Welding, Trailer Svc, Saf	401.14	
11809	2/15/2018	007885		ULINE, INC,			\$403.01
001.0000.15.521.10.31.001			1/18/2018	94099114	PD Containers, 1st Aid Kit Ref	403.01	
11810	2/15/2018	009372		VENTEK INTERNATIONAL,			\$90.80
503.0000.04.518.80.42.001			2/1/2018	109625	IT 1/18 Server Hosting	90.80	
11811	2/15/2018	000593		WASHINGTON STATE TREASURER,			\$95,305.60
001.0000.02.237.10.00.002			2/14/2018	1/18 Court Remit	MC 1/18 Court Remit	37,768.58	
001.0000.02.237.10.00.001			2/14/2018	1/18 Court Remit	MC 1/18 Court Remit	21,251.37	
001.0000.02.237.30.00.000			2/14/2018	1/18 Court Remit	MC 1/18 Court Remit	190.97	
001.0000.02.386.89.15.001			2/14/2018	1/18 Court Remit	MC 1/18 Court Remit	25.71	
001.0000.02.237.10.00.007			2/14/2018	1/18 Court Remit	MC 1/18 Court Remit	3,352.19	
001.0000.02.386.89.16.001			2/14/2018	1/18 Court Remit	MC 1/18 Court Remit	145.73	
001.0000.02.386.89.14.001			2/14/2018	1/18 Court Remit	MC 1/18 Court Remit	36.14	
001.0000.02.237.10.00.008			2/14/2018	1/18 Court Remit	MC 1/18 Court Remit	6,629.47	
001.0000.02.237.10.00.009			2/14/2018	1/18 Court Remit	MC 1/18 Court Remit	1,166.89	
001.0000.02.386.89.12.001			2/14/2018	1/18 Court Remit	MC 1/18 Court Remit	99.99	
001.0000.02.386.89.13.001			2/14/2018	1/18 Court Remit	MC 1/18 Court Remit	99.99	
001.0000.02.237.10.00.003			2/14/2018	1/18 Court Remit	MC 1/18 Court Remit	19,073.68	

Check No.	Date	Vendor	Inv Date	Invoice	Description	Amount	Check Total
			2/14/2018	1/18 Court Remit	MC 1/18 Court Remit	5,464.89	
11812	2/15/2018	011807		WEATHERNET LLC,			\$450.00
			1/29/2018	2018-12110	PKST 02/18 Weather Svcs	450.00	
11813	2/15/2018	001272		ZUMAR INDUSTRIES INC,			\$2,308.36
			1/30/2018	1589	PKST Signs	2,170.43	
			1/30/2018	1613	PKST Sign	137.93	
88031	1/19/2018	005685		LEMAY MOBILE SHREDDING,			\$326.05
			1/1/2018	4547251	PD 12/17 Shredding	326.05	
88032	1/19/2018	000445		PUGET SOUND ENERGY,			\$18,591.01
			1/5/2018	300000007165 1/5/18	PKST 12/2/17-1/2/18 N Of Lk WA	18,591.01	
88033	1/19/2018	009265		THE WIDE FORMAT COMPANY,			\$202.77
			10/26/2017	103326	PWST 20# Bond 34"x300, 17"x500	202.77	
88034	1/19/2018	011278		VISA - 1711,			\$99.79
			12/27/2017	1711/Cromme 12/27/17	PD U/C Access To Internet Site	99.79	
88035	1/19/2018	011688		VISA - 8079,			\$481.36
			12/27/2017	8079/Logan 12/27/17	PKST Repair MMU (3)	481.36	
88036	1/31/2018	010899		ACCESS INFORMATION MANAGEMENT,			\$786.54
			12/31/2017	2413036	LG AG 2015-198 12/17 RECORD RE	786.54	
88037	1/31/2018	011706		BACKFLOWS NW INC,			\$84.09
			7/31/2017	B5211	PK Repair of Backflow Assembly	84.09	
88038	1/31/2018	000066		BRATWEAR,			\$1,490.41
			12/29/2017	201712B246	PD Alterations: Beard, Catlett	302.01	
			12/29/2017	201712B246	PD Alterations: Jeff Martin	62.64	
			12/29/2017	201712B247	PD Alterations: Butts	57.80	
			12/29/2017	201712B253	PD Alterations: Buck	42.94	
			1/9/2018	201801B055	PD Sivankeo Jumpsuit 12/20	498.75	
			1/9/2018	201801B055	PD Rodriguez Jumpsuit 10/18	526.27	
88039	1/31/2018	005965		BUILDERS EXCHANGE OF,			\$5.45

Check No.	Date	Vendor	Inv Date	Invoice	Description	Amount	Check Total
302.0026.21.595.30.44.001			1/9/2018	1057182	PWCP 12/17 Publish Projects On	0.30	
302.0025.21.595.30.44.001			1/9/2018	1057182	PWCP 12/17 Publish Projects On	1.05	
302.0012.21.595.30.44.001			1/9/2018	1057182	PWCP 12/17 Publish Projects On	4.10	
88040	1/31/2018	011834		CARRALLAS, LORENZO AND MARLYN			\$102.78
204.0000.00.389.01.00.001			1/17/2018	Refund	DS PWTF #33 Loan Credit Balanc	102.78	
88041	1/31/2018	011835		CLINICAL & FORENSIC PSYCHOLOGY,			\$2,500.00
001.0000.02.512.50.41.001			1/17/2018	CRATH000	MC 8/16-10/1 Forensic Eval, Cr	2,500.00	
88042	1/31/2018	011584		COBAN TECHNOLOGIES INC,			\$1,203.41
001.0000.15.521.22.41.001			11/10/2017	14874	PD - CL-01-09CLOUD COURIER 50	600.00	
001.0000.15.521.22.41.001			11/10/2017	14874	PD --	495.00	
001.0000.15.521.22.41.001			11/10/2017	14874	Sales Tax	108.41	
88043	1/31/2018	003948		COMCAST CORPORATION,			\$869.40
180.0000.15.521.21.42.001			10/6/2017	8498 30 099 003937	PD 10/16-11/15 TLSO Telcom Mod	289.80	
180.0000.15.521.21.42.001			11/6/2017	8498 30 099 0003937	PD 11/16-12/15 TLSO Telcom Mod	289.80	
180.0000.15.521.21.42.001			12/6/2017	8498 30 099 0003937	PD 12/16/17-1/15/18 TLSO Telco	289.80	
88044	1/31/2018	007883		DASH MEDICAL GLOVES, INC.,			\$1,014.16
001.0000.15.521.80.31.001			12/29/2017	INV1087743	PD Exam Gloves	1,014.16	
88045	1/31/2018	001750		FOSTER PEPPER,			\$13,199.00
001.0000.06.515.30.41.001			1/25/2018	1189946	LG AG 2017-237 12/03-12/28 Zo	13,199.00	
88046	1/31/2018	007509		FRANCISCAN OCCUPATIONAL HEALTH,			\$1,680.00
001.0000.15.521.10.41.001			1/2/2018	9178	PD 11/30-12/26 Respirator Ques	1,645.00	
001.0000.07.558.50.41.001			1/2/2018	9178	CD 12/06 Audiogram	35.00	
88047	1/31/2018	002662		GENE'S TOWING INC,			\$306.82
001.0000.15.521.10.41.070			12/5/2017	457366	PD 12/05	76.93	
001.0000.15.521.10.41.070			12/14/2017	456293	PD 12/14	76.93	
001.0000.15.521.10.41.070			12/22/2017	457716	PD 12/22	76.23	
001.0000.15.521.10.41.070			12/20/2017	457680	PD 12/20	76.73	
88048	1/31/2018	011831		GILLETTI, JACK			\$12.00
105.0002.07.342.40.00.000			1/25/2018	10/06/17 Refund	AB Gilletti Rental Housing Ref	12.00	

Check No.	Date	Vendor	Inv Date	Invoice	Description	Amount	Check Total
88049	1/31/2018	000206		GRAY & OSBORNE INC.,			\$15,438.69
301.0013.11.594.76.41.001			1/9/2018	4 17590.00	PK AG 2017-218 12/10/17-01/06/	13,636.32	
302.0024.21.595.17.41.001			1/9/2018	5 17575.00	PWCP AG 2017-183 12/10/17-01/0	1,802.37	
88050	1/31/2018	000207		GREATER LAKES MENTAL HEALTH,			\$17,550.76
001.0000.11.565.10.41.020			12/31/2017	Q4/17	PKHS AG 2017-039 Q4/17 BEHAVIO	6,250.00	
001.0000.15.521.10.41.001			12/31/2017	Q4/17 MHPC	PD AG 2017-001 Q4/17 MHP & Cop	11,300.76	
88051	1/31/2018	011832		HAROLD ALLEN CO INC.,			\$24.00
105.0002.07.342.40.00.000			1/25/2018	RBL01-1711298579	AB Refund RBL01-1711298579: Du	12.00	
105.0002.07.342.40.00.000			1/25/2018	RBL02-1711296583	AB Refund RBL02-1711296583: Du	12.00	
88052	1/31/2018	010950		INSLEE,BEST,DOEZIE & RYDER P.S.,			\$420.00
001.0000.06.515.30.41.001			1/8/2018	232234	LG Thru 12/31 Town Center Proj	42.00	
001.0000.06.515.30.41.001			1/8/2018	232235	LG Thru 12/31 JBLM Land Swap	84.00	
001.0000.06.515.30.41.001			1/8/2018	232236	LG Thru 12/31 Pierce Co. Libra	126.00	
001.0000.06.515.30.41.001			1/8/2018	232237	LG Thru 12/31 JBLM - North Cle	168.00	
88053	1/31/2018	008414		LAKWOOD FORD,			\$49.62
501.0000.51.521.10.48.005			12/19/2017	34777F	PDFL Other	49.62	
88054	1/31/2018	000300		LAKWOOD WATER DISTRICT,			\$338.57
502.0000.17.518.35.47.001			1/17/2018	16702-75740 01/17/18	PKFC 11/5/17-01/05/18 6000 Mai	204.20	
502.0000.17.518.35.47.001			1/17/2018	16706-75740 01/17/18	PKFC 11/5/17-01/05/18 6000 Mai	38.31	
101.0000.11.542.70.47.001			1/17/2018	27417-75741 01/17/18	PKST 11/5/17-01/05/18 0 GLD &	38.31	
001.0000.11.576.80.47.001			1/12/2018	15040-75741	PK 11/03/17-1/03/18 4723 127th	57.75	
88055	1/31/2018	004680		LANGUAGE LINE SERVICES,			\$264.37
001.0000.02.512.51.49.009			10/31/2017	4185389	MC 10/17	104.66	
001.0000.02.512.51.49.009			12/31/2017	4226804	MC 12/17	159.71	
88056	1/31/2018	011263		LAW OFFICES OF MATTHEW RUSNAK,			\$3,250.00
001.0000.02.512.51.41.004			1/9/2018	154	MC 12/17	3,250.00	
88057	1/31/2018	010712		LINDQUIST DENTAL CLINIC,			\$1,214.51
001.0000.11.565.10.41.020			1/8/2018	20180108	PKHS AG 2017-041 Q4/17 UNCOMP	1,214.51	
88058	1/31/2018	011233		NATIONAL RESEARCH CENTER INC,			\$4,465.00
001.9999.03.513.10.41.001			1/18/2018	6672	CM AG 2017-191 Final Nat'l Cit	4,465.00	

Check No.	Date	Vendor	Inv Date	Invoice	Description	Amount	Check Total
88059	1/31/2018	000360		NEWS TRIBUNE,			\$6,542.30
001.0000.07.558.60.44.001			11/28/2017	3393950	CD RFQ Hearing Exam Svc	108.19	
302.0026.21.595.30.44.001			11/28/2017	3405109	PWCP RFP 40th/96th	891.33	
001.0000.07.558.60.44.001			11/30/2017	3410564	CD NOA LU1700184	111.91	
302.0012.21.595.12.44.001			11/21/2017	3392773	PWCP RFP HSIP-3136(005)	1,238.67	
302.0025.21.595.30.44.001			11/21/2017	3392784	PWCP RFP HSIP-3000(005)	1,367.31	
001.0000.07.558.60.44.001			12/14/2017	3435829	CD LU1700232	129.63	
001.0000.07.558.60.44.001			12/7/2017	3424797	CD LU1700195 NOA	106.55	
001.0000.07.558.60.44.001			12/7/2017	3425647	CD NOA LU1700246	95.83	
001.0000.07.558.60.44.001			12/8/2017	3429245	CD DNS Dwntwn Lkwd	393.91	
001.0000.07.558.60.44.001			12/29/2017	3456433	CD Mtg 1/17 Marijuana	311.87	
001.0000.07.558.60.44.001			12/29/2017	3456453	CD DNS LU017-00254, LU-17-0026	327.95	
001.0000.07.558.60.44.001			12/29/2017	3456469	CD Mtg 1/17 Starlite	258.27	
001.0000.07.558.60.44.001			12/29/2017	3456478	CD Mtg 1/17 AFHs	274.35	
001.0000.07.558.60.44.001			12/29/2017	3456487	CD LU017-00256 & LU-17-00257	252.91	
001.0000.07.558.60.44.001			12/29/2017	3456494	CD DNS LU017-00261 & LU-17-002	290.43	
001.0000.07.558.60.44.001			12/28/2017	3453371	CD LU1700241	383.19	
88060	1/31/2018	010743		NISQUALLY INDIAN TRIBE,			\$36,035.00
001.0000.15.521.10.51.006			12/31/2017	13449	PD 12/17	36,035.00	
88061	1/31/2018	002421		NORTHWEST PLAYGROUND EQUIP,			\$2,826.96
301.0017.11.594.76.63.027			12/22/2017	42056	PK Springbrook Pk Safety Surfa	2,826.96	
88062	1/31/2018	002405		OFFICE TEAM,			\$522.02
001.0000.02.512.50.41.012			1/3/2018	49985355	MC Week Ended 12/29 Stanley, A	522.02	
88063	1/31/2018	006117		PETTY CASH,			\$87.44
001.0000.11.518.20.49.017			12/31/2017	MP FINAL 2017	PK Martinez: Reimburse For 10/	10.99	
105.0001.07.559.20.42.002			12/31/2017	MP FINAL 2017	AB Gumm: Abatement	7.29	
105.0001.07.559.20.42.002			12/31/2017	MP FINAL 2017	AB Gumm: Abatement	14.37	
105.0001.07.559.20.42.002			12/31/2017	MP FINAL 2017	AB Gumm: Abatement	15.00	
105.0001.07.559.20.42.002			12/31/2017	MP FINAL 2017	AB Gumm: Abatement	15.00	
191.0000.01.559.20.42.002			12/31/2017	MP FINAL 2017	NSP Gumm: Abatement	7.08	
192.0000.00.558.60.43.003			12/31/2017	MP FINAL 2017	SSMP Luna: 12/15-12/19 Meeting	17.71	
88064	1/31/2018	006117		PETTY CASH,			\$79.77
001.0000.15.521.10.43.005			1/23/2018	PD Petty Cash 2017	PD 12/05 Westby Federal Court	11.03	

Check No.	Date	Vendor	Inv Date	Invoice	Description	Amount	Check Total
001.0000.15.521.40.43.001			1/23/2018	PD Petty Cash 2017	PD 12/6 Babcock HGN Training T	6.00	
501.0000.51.521.10.32.001			1/23/2018	PD Petty Cash 2017	PDFL 11/22 Teelemariam Fuel	27.26	
001.0000.15.521.70.35.010			1/23/2018	PD Petty Cash 2017	PD Fraser Propane Cylinder	13.72	
180.0000.15.521.21.31.001			1/23/2018	PD Petty Cash 2017	PD Barnard SD Card	21.76	
88065	1/31/2018	000445		PUGET SOUND ENERGY,			\$3,432.84
001.0000.11.576.81.47.005			1/24/2018	200001527346	PK 12/21/17-01/23/18 8714 87th	10.64	
001.0000.11.576.81.47.005			12/22/2018	300000010896	PK 12/19/17-01/19/18 Ft. Steil	415.29	
001.0000.11.576.80.47.005			1/25/2018	220002793168	PK 12/22/17-01/24/18 8807 25th	97.30	
502.0000.17.518.35.47.011			1/19/2018	200018357661 12/17	PKFC 12/18/17-01/18/18 6000 Ma	1,153.15	
502.0000.17.521.50.47.011			1/18/2018	200008745289 1/18/18	PKFC 12/15/17-01/17/18 9401 Lk	677.35	
001.0000.11.576.81.47.005			1/22/2018	200001527551	PK 12/19/17-01/19/18 Ft. Steil	125.00	
101.0000.11.542.64.47.005			1/22/2018	300000005037	PKST 11/30-12/31 GLD & Veteran	536.34	
001.0000.11.576.81.47.005			1/22/2018	300000010938	PK 12/19/17-01/19/18 8802 Dres	417.77	
88066	1/31/2018	011108		REBUILDING HOPE! PIERCE COUNTY,			\$1,926.12
001.0000.11.565.10.41.020			1/19/2018	011518COL	PKHS AG 2017-044 Q4/17 VICTIM	1,926.12	
88067	1/31/2018	005101		RICH, JANET			\$147.60
001.0000.11.569.50.41.001			1/29/2018	11/27-12/18	PKSR 11/27-12/18 Instructor	147.60	
88068	1/31/2018	011255		SHARP BUSINESS SYSTEMS,			\$1,723.54
503.0000.04.518.80.45.002			12/31/2017	C890600-701	IT 12/11/17-01/10/18	0.62	
503.0000.04.518.80.45.002			12/31/2017	C890600-701	IT 12/11/17-01/10/18	65.28	
503.0000.04.518.80.45.002			12/31/2017	C890600-701	IT 12/11/17-01/10/18	20.75	
503.0000.04.518.80.45.002			12/31/2017	C890600-701	IT 12/11/17-01/10/18	8.20	
503.0000.04.518.80.45.002			12/31/2017	C890600-701	IT 12/11/17-01/10/18	85.13	
503.0000.04.518.80.45.002			12/31/2017	C890600-701	IT 12/11/17-01/10/18	169.67	
503.0000.04.518.80.45.002			12/31/2017	C890600-701	IT 12/11/17-01/10/18	0.02	
503.0000.04.518.80.45.002			12/31/2017	C890600-701	IT 12/11/17-01/10/18	38.17	
503.0000.04.518.80.45.002			12/31/2017	C890600-701	IT 12/11/17-01/10/18	279.60	
503.0000.04.518.80.45.002			12/31/2017	C890600-701	IT 12/11/17-01/10/18	12.30	
503.0000.04.518.80.45.002			12/31/2017	C890600-701	IT 12/11/17-01/10/18	43.32	
503.0000.04.518.80.45.002			12/31/2017	C890600-701	IT 12/11/17-01/10/18	30.87	
503.0000.04.518.80.45.002			12/31/2017	C890600-701	IT 12/11/17-01/10/18	165.89	
503.0000.04.518.80.45.002			12/31/2017	C890600-701	IT 12/11/17-01/10/18	64.21	
503.0000.04.518.80.45.002			12/31/2017	C890600-701	IT 12/11/17-01/10/18	2.43	
503.0000.04.518.80.45.002			12/31/2017	C890600-701	IT 12/11/17-01/10/18	23.02	
503.0000.04.518.80.45.002			12/31/2017	C890600-701	IT 12/11/17-01/10/18	32.17	

Check No.	Date	Vendor	Inv Date	Invoice	Description	Amount	Check Total
503.0000.04.518.80.45.002			12/31/2017	C890600-701	IT 12/11/17-01/10/18	0.62	
503.0000.04.518.80.45.002			12/31/2017	C890600-701	IT 12/11/17-01/10/18	34.10	
503.0000.04.518.80.45.002			12/31/2017	C890600-701	IT 12/11/17-01/10/18	284.63	
503.0000.04.518.80.45.002			12/31/2017	C890600-701	IT 12/11/17-01/10/18	199.38	
503.0000.04.518.80.45.002			12/31/2017	C890600-701	IT 12/11/17-01/10/18	115.57	
503.0000.04.518.80.45.002			12/31/2017	C890600-701	IT 12/11/17-01/10/18	47.59	
88069	1/31/2018	004721		SQUAD ROOM EMBLEMS,			\$1,005.84
001.0000.15.521.22.31.008			12/26/2017	091617	PD Badges with Clip	1,005.84	
88070	1/31/2018	002994		STERLING REFERENCE LABORATORIE,			\$360.05
001.0000.02.523.30.41.001			12/31/2017	tc-42210123117	MC 12/17 UA Fees	360.05	
88071	1/31/2018	002667		TACOMA TOWING LLC,			\$82.43
001.0000.15.521.10.41.070			12/29/2017	231076	PD 12/29	82.43	
88072	1/31/2018	002153		THE RESCUE MISSION,			\$3,750.00
001.0000.11.565.10.41.020			12/31/2017	1217	PKHS AG 2017-046 Q4/17 ADAM ST	3,750.00	
88073	1/31/2018	010640		TRANSUNION RISK AND,			\$58.90
001.0000.15.521.21.41.001			1/1/2018	212084 12/17	PD 12/17 Person Searches	58.90	
88074	1/31/2018	011127		US BANK VOYAGER FLEET SYSTEMS,			\$1,157.17
501.0000.51.521.10.32.001			1/1/2018	869343012801	PKFL/PDFL 12/17 Fuel	673.66	
501.0000.51.548.79.32.001			1/1/2018	869343012801	PKFL/PDFL 12/17 Fuel	416.26	
501.0000.51.548.79.32.002			1/1/2018	869343012801	PKFL/PDFL 12/17 Fuel	67.25	
88075	1/31/2018	000595		WASHINGTON ASSOC OF SHERIFFS,			\$661.61
001.0000.02.523.30.41.001			12/31/2017	EM 2018-00114	MC 12/17 Home Monitoring	661.61	
88076	1/31/2018	010239		WEST PIERCE FIRE & RESCUE,			\$20,574.00
195.0005.15.521.30.41.001			1/22/2018	INV18-003	PDGR 7/01-12/31 EMPG Fees	16,694.50	
001.0000.15.525.60.41.001			1/22/2018	INV18-003	PDGR 7/01-12/31 EMPG Fees	3,879.50	
88077	1/31/2018	010601		WFG NATIONAL TITLE CO OF WA,			\$25.00
102.0000.00.318.34.00.000			1/30/2018	4429906	ND Reet Surcharge Refund 17 78	12.50	
102.0000.00.318.35.00.000			1/30/2018	4429906	ND Reet Surcharge Refund 17 78	12.50	
88078	1/31/2018	001882		YWCA PIERCE COUNTY,			\$6,467.35

Check No.	Date	Vendor	Inv Date	Invoice	Description	Amount	Check Total
001.0000.11.565.10.41.020			1/9/2018	Q4/17	PKHS AG 2017-032 Q4/17 DOMESTI	6,467.35	
88079	1/31/2018	005759		AELE WORKSHOPS,			\$2,480.00
001.0000.15.521.40.49.003			1/25/2018	V4/04/18	PD 4/29-5/3 Use of Force Trng.	2,480.00	
88080	1/31/2018	010826		ANOTHER GATE BY MIKE LLC,			\$329.70
101.0000.11.544.90.41.001			1/9/2018	1918-S	PKST 01/04 Svc On Magnet For G	329.70	
88081	1/31/2018	010053		BLUE LINE TRAINING,			\$199.00
001.0000.15.521.40.49.003			1/18/2018	4803	PD Jon Anderson: Pulse Night C	199.00	
88082	1/31/2018	009191		CITY OF DUPONT,			\$5,573.73
001.0000.02.229.10.00.003			1/24/2018	12/17 Court Remit	MC 12/17 Court Remit	5,573.73	
88083	1/31/2018	006613		CITY OF UNIVERSITY PLACE,			\$7,248.40
001.0000.02.229.10.00.001			1/24/2018	12/17 Court Remit	MC 12/17 Court Remit	7,248.40	
88084	1/31/2018	011584		COBAN TECHNOLOGIES INC,			\$48,493.56
181.0000.15.521.21.35.010			1/15/2018	15134	PD SYSED-05 EDGE HI-DEF IN-CAR	38,776.00	
181.0000.15.521.21.35.010			1/15/2018	15134	PD MZZ-01 ADAPTER PLATE	794.08	
181.0000.15.521.21.35.010			1/15/2018	15134	PD SCOPT-27 TWO (2) DUAL BAND	1,191.12	
503.0000.04.518.80.48.003			1/15/2018	15134	IT WLC-01 COBAN DVMS SOLUTION	1,000.00	
503.0000.04.518.80.48.003			1/15/2018	15134	IT WMAIN-110 COBAN DVMS SOLUT	2,000.00	
181.0000.15.521.21.35.010			1/15/2018	15134	freight	400.00	
181.0000.15.521.21.35.010			1/15/2018	15134	Sales Tax	117.93	
181.0000.15.521.21.35.010			1/15/2018	15134	Sales Tax	3,838.82	
181.0000.15.521.21.35.010			1/15/2018	15134	Sales Tax	78.61	
503.0000.04.518.80.48.003			1/15/2018	15134	Sales Tax	297.00	
88085	1/31/2018	003948		COMCAST CORPORATION,			\$800.00
503.0000.04.518.80.42.001			1/1/2018	60393270	IT 1/18 Ethernet Internet	800.00	
88086	1/31/2018	003948		COMCAST CORPORATION,			\$289.80
180.0000.15.521.21.42.001			1/6/2018	8498 30 099 0003937	PD 1/16-2/15 TSLO Telcom Modem	289.80	
88087	1/31/2018	001692		DEPT OF LABOR & INDUSTRIES,			\$129.00
502.0000.17.521.50.41.001			1/29/2018	222138	PKFC 03/01/18-03/01/19 PD Oper	129.00	
88088	1/31/2018	000143		DIAMOND TRAFFIC PRODUCTS,			\$420.92

Check No.	Date	Vendor	Inv Date	Invoice	Description	Amount	Check Total
101.0000.21.542.30.41.001			1/4/2018	0026398-IN	PWCP Repairs to Traffic Counte	420.92	
88089	1/31/2018	009472		DISH NETWORK LLC,			\$155.44
503.0000.04.518.80.42.001			1/4/2018	8255 7070 8168 1616	IT 01/16-02/15 PD TV/HD Receiv	155.44	
88090	1/31/2018	000150		ECONOMIC DEVELOPMENT BOARD,			\$2,500.00
001.0000.13.558.70.49.003			1/17/2018	Lakewood AM2018	ED 03/08 EDB 2018 Annual Mtg:	2,500.00	
88091	1/31/2018	004710		EQUIFAX CREDIT NORTHWEST CORP,			\$109.79
001.0000.15.521.10.41.001			1/17/2018	4655773	PD 01/18 Svc Fee	109.79	
88092	1/31/2018	011599		EQUIPMENT EXPERTS INC,			\$1,124.16
501.0000.51.548.79.48.005			1/5/2018	140006207	PKFL Battery	435.67	
501.0000.51.548.79.48.005			1/5/2018	140006207	PKFL Starter	688.49	
88093	1/31/2018	011827		FOREMAN, DENNY			\$100.00
001.0000.11.571.20.41.001			1/29/2018	2018 MLK Celebration	PKRC AG 2018-004 MLK Celebrati	100.00	
88094	1/31/2018	002662		GENE'S TOWING INC,			\$96.16
001.0000.15.521.10.41.070			1/4/2018	457959	PD 1/04	96.16	
88095	1/31/2018	001957		INT'L ASSOC / CHIEFS OF POLICE,			\$951.00
001.0000.15.521.40.49.003			12/13/2017	1001311361	PD 4/23-4/27, 5/14-5/18, 6/18-	951.00	
88096	1/31/2018	010885		JOHNSTON GROUP LLC,			\$5,811.76
001.0000.03.513.10.41.001			1/22/2018	772	CM AG 2017-242 01/18 Fed. Gov.	5,811.76	
88097	1/31/2018	011826		KIESOW, LOWELL			\$500.00
001.0000.11.571.20.41.001			1/29/2018	2018 MLK Celebration	PKRC AG 2018-003 MLK Celebrati	500.00	
88098	1/31/2018	011657		L&M PRECISION GUNWORKS,			\$1,101.75
180.0000.15.521.21.41.001			1/17/2018	2265	PD Prep & Mill Glock Slide	1,101.75	
88099	1/31/2018	008414		LAKWOOD FORD,			\$1,371.44
501.0000.51.548.79.48.005			1/16/2018	LCCS420742	PKFL Oil Change	122.21	
501.0000.51.548.79.48.005			1/16/2018	LCCS420742	PKFL Brake Svcs	71.44	
501.0000.51.548.79.48.005			1/16/2018	LCCS420742	PKFL Diagnostic	475.81	
501.0000.51.548.79.48.005			1/16/2018	LCCS420742	PKFL Other	473.04	
501.0000.51.548.79.48.005			1/24/2018	LCCS420783	PKFL Diagnostic	228.94	

Check No.	Date	Vendor	Inv Date	Invoice	Description	Amount	Check Total
88100	1/31/2018		000292	LAKWOOD POLICE SPECIAL INVEST,			\$1,030.00
181.0000.15.521.21.31.012			1/29/2018	01/18 Investigative	PD 01/18 Investigative Petty C	1,030.00	
88101	1/31/2018		000296	LAKWOOD SISTER CITIES,			\$75.00
001.0000.99.513.10.49.001			1/24/2018	2018 Dues	ND 2018 Membership	75.00	
88102	1/31/2018		011263	LAW OFFICES OF MATTHEW RUSNAK,			\$1,250.00
001.0000.02.512.51.41.004			1/9/2018	154	MC 1/18	1,250.00	
88103	1/31/2018		011841	LEE, YUN C			\$30.00
001.0100.11.347.60.03.000			1/30/2018	2001133.002	PKSR Lee: Ballroom Class Parti	30.00	
88104	1/31/2018		000309	LES SCHWAB TIRE CENTER,			\$626.97
501.0000.51.548.79.48.005			1/17/2018	30500451010	PKFL Tire Repair	18.68	
501.0000.51.548.79.48.005			1/10/2018	30500449705	PKFL Tires	471.21	
501.0000.51.548.79.48.005			1/12/2018	30500450050	PKFL Battery	137.08	
88105	1/31/2018		004073	MACDONALD-MILLER FACILITY SOL,			\$23,568.06
502.0010.17.594.18.63.001			1/19/2018	JC45651	PKFC O&M Shop (2) Bard HP Repl	21,445.00	
502.0010.17.594.18.63.001			1/19/2018	JC45651	Sales Tax	2,123.06	
88106	1/31/2018		002421	NORTHWEST PLAYGROUND EQUIP,			\$26,950.77
301.0010.11.594.76.63.027			1/1/5201	42105	PK Movable Soccer Goal Set	3,893.49	
301.0010.11.594.76.63.027			1/1/5201	42105	PK Regular Soccer Net Set	248.47	
301.0010.11.594.76.63.027			1/1/5201	42105	freight	750.00	
301.0010.11.594.76.63.027			1/1/5201	42105	Sales Tax	484.30	
301.0016.11.594.76.63.027			1/15/2018	42107	PK 6ft Long 'Signature Series'	4,032.00	
301.0016.11.594.76.63.027			1/15/2018	42107	PK 8ft Long 'Signature Series'	2,916.00	
301.0016.11.594.76.63.027			1/15/2018	42107	PK 10ft Long 'Signature Series'	4,904.00	
301.0016.11.594.76.63.027			1/15/2018	42107	freight	3,251.84	
301.0016.11.594.76.63.027			1/15/2018	42107	Sales Tax	1,495.28	
301.0017.11.594.76.63.027			1/16/2018	42121	PK Ft. Steil. Park Chips Blown	4,975.39	
88107	1/31/2018		002405	OFFICE TEAM,			\$1,135.58
001.0000.02.512.50.41.012			1/15/2018	50049952	MC Week Ended 1/12/18 Stanley,	622.40	
001.0000.02.512.50.41.012			1/8/2018	50002576	MC Week Ended 01/05/18 Stanley	513.18	
88108	1/31/2018		006117	PETTY CASH,			\$550.75

Check No.	Date	Vendor	Inv Date	Invoice	Description	Amount	Check Total
001.0000.02.512.51.49.008			1/26/2018	1/18 Jury Petty Cash	MC 1/18 Replenish Juror Petty	551.25	
001.0000.00.369.81.01.000				1/18 Jury Petty Cash	MC 1/18 Over/Short Juror Petty	-0.50	
88109	1/31/2018	006117		PETTY CASH,			\$347.44
001.0000.00.231.90.00.005			1/30/2018	01/18 MP	Halar: 01/18 Employee Bday Eve	18.98	
001.0000.02.523.30.31.001			1/30/2018	01/18 MP	MC Dunn: Laundromat	17.00	
001.0000.07.558.60.31.001			1/30/2018	01/18 MP	CD Devereaux: Calendar	53.39	
105.0001.07.559.20.42.002			1/30/2018	01/18 MP	AB Gumm: Demo	15.00	
105.0001.07.559.20.42.002			1/30/2018	01/18 MP	AB Gumm: Demo	7.50	
191.0000.01.559.20.42.002			1/30/2018	01/18 MP	NSP Gumm: Abatement	45.00	
191.0000.01.559.20.42.002			1/30/2018	01/18 MP	NSP Gumm: Abatement	7.50	
191.0000.01.559.20.42.002			1/30/2018	01/18 MP	NSP Gumm: Abatement	52.50	
191.0000.01.559.20.42.002			1/30/2018	01/18 MP	NSP Gumm: Abatement	48.03	
191.0000.01.559.20.42.002			1/30/2018	01/18 MP	NSP Gumm: Abatement	56.28	
192.0000.00.558.60.31.001			1/30/2018	01/18 MP	SSMP Perez: Behavioral Health	26.26	
88110	1/31/2018	006117		PETTY CASH,			\$100.00
001.0000.11.571.20.49.003			1/9/2018	2018 Father/Daughter	PK Petty Cash: 02/10/18 Dance	100.00	
88111	1/31/2018	011111		PHILIPS PUBLISHING LLC,			\$9,351.25
001.0000.03.557.20.49.005			1/23/2018	28335	CM AG 2015-102 Winter 2018 Con	9,351.25	
88112	1/31/2018	009757		PMI TRUCK BODIES INC,			\$3,260.73
501.0000.51.548.79.48.005			1/10/2018	18342	PKFL Other	219.80	
501.0000.51.548.79.48.005			1/5/2018	18326	PKFL Other	3,040.93	
88113	1/31/2018	010896		PUGET SOUND TITLE - TACOMA,			\$461.58
105.0001.07.559.20.41.001			1/4/2018	211929	AB EGU WA Estates Litigation G	461.58	
88114	1/31/2018	011072		RACECENTER LLC,			\$295.00
104.0011.01.557.30.44.001			1/26/2018	EG18-033	HM Triathlon Series	295.00	
88115	1/31/2018	000473		ROBBLEE'S TOTAL SECURITY INC,			\$2,388.09
001.0000.11.576.80.31.001			1/11/2018	101328	PKFC Padlocks	911.98	
001.0000.11.576.80.31.001			1/19/2018	101415	PKFC Keys	335.58	
001.0000.11.576.80.35.001			1/19/2018	101415	PKFC Lock Deadbolt	1,004.12	
001.0000.11.576.80.31.001			1/19/2018	101502	PKFC Corrosion-X Lube, Split R	136.41	
88116	1/31/2018	003975		SECRETARY OF STATE,			\$165.00

Check No.	Date	Vendor	Inv Date	Invoice	Description	Amount	Check Total
001.0000.99.513.10.49.001			1/23/2018	Trademark Reg.	ND Trademark Reg. Classificati	165.00	
88117	1/31/2018	003975		SECRETARY OF STATE,			\$110.00
001.0000.99.513.10.49.001			1/23/2018	Trademark Reg.	ND Trademark Reg. Classificati	110.00	
88118	1/31/2018	011840		SHIN, MI YOUNG			\$30.00
001.0100.11.347.60.03.000			1/30/2018	2001132.002	PKSR Shin: Ballroom Class Part	30.00	
88119	1/31/2018	000508		SISTER CITIES INTERNATIONAL,			\$790.00
001.0000.99.513.10.49.001			12/18/2017	20171218001471	ND 2018 Sister Cities Int'l/Cu	790.00	
88120	1/31/2018	010180		SIX ROBBLEES' INC,			\$167.88
101.0000.11.542.70.35.001			1/19/2018	2-674836	PKST Double Tow Bar	104.42	
501.0000.51.548.79.31.006			1/19/2018	2-674837	PKFL Other	63.46	
88121	1/31/2018	008784		TAP-RACK TACTICAL LLC,			\$800.00
001.0000.15.521.26.49.003			1/29/2018	V2/01/18	PD Moody/Johnson Shotgun & Che	800.00	
88122	1/31/2018	005831		TOWN OF STEILACOOM,			\$4,249.67
001.0000.02.229.10.00.002			1/24/2018	12/17 Court Remit	MC 12/17 Court Remit	4,249.67	
88123	1/31/2018	002989		WA ECONOMIC DEV ASSOC,			\$400.00
001.0000.13.558.70.49.001			9/1/2017	6934	ED Newton 2018 WEDA Membership	400.00	
88124	1/31/2018	011595		WALTER E NELSON CO,			\$336.35
502.0000.17.518.35.31.001			1/19/2018	634223	PKFC Towels	159.84	
502.0000.17.518.35.31.001			1/26/2018	635338	PKFC Disinfectant, Roll Towels	176.51	
88125	1/31/2018	011829		WALTERS, LANITA			\$100.00
001.0000.11.571.20.41.001			1/29/2018	2018 MLK Celebration	PKRC AG 2018-005 MLK Celebrati	100.00	
88126	1/31/2018	000595		WASHINGTON ASSOC OF SHERIFFS,			\$440.00
001.0000.15.521.40.49.001			1/2/2018	2018-00193	PD 2018 Dues for Zaro, Alwine	440.00	
88127	1/31/2018	010544		WASHINGTON ROCK QUARRIES INC,			\$1,310.44
401.0000.11.531.10.31.030			1/18/2018	83403	PKSW 2" Crushed Clean Rock	628.72	
401.0000.11.531.10.31.030			1/10/2018	83153	PKSW 2" Crushed Clean Rock	681.72	
88128	1/31/2018	010670		WESTERN INN,			\$951.84

Check No.	Date	Vendor	Inv Date	Invoice	Description	Amount	Check Total
190.0000.62.559.32.41.001			1/24/2018	420 EQ 1/05-1/17/18	CDBG 1/05-1/17 Morano	951.84	
88129	1/31/2018	007045		WSASC,			\$110.00
001.0000.11.569.50.49.001			1/30/2018	2018 Dues	PKSR Scheid & Washburn	110.00	
88130	1/31/2018	011838		YANG, SOON KYU			\$30.00
001.0100.11.347.60.03.000			1/30/2018	2001130.002	PKSR Yang: Ballroom Class Part	30.00	
88131	1/31/2018	011839		YI, HYUN OK			\$30.00
001.0100.11.347.60.03.000			1/30/2018	2001131.002	PKSR Yi: Ballroom Class Partia	30.00	
88132	1/31/2018	008553		ZONES INC,			\$702.26
503.0009.04.594.14.64.002			1/2/2018	K08902510103	IT Camera Mounting Bracket	131.88	
503.0009.04.594.14.64.002			1/3/2018	K08902510104	IT Network Surveillance Camera	570.38	
88133	2/15/2018	011844		9999 AUTO REPAIR AND SALES INC,			\$2,500.00
001.0000.00.233.10.00.000			2/8/2018	Ref000166073	Feb 2018/REF H.E. DEPOSIT BAL	2,500.00	
88134	2/15/2018	010899		ACCESS INFORMATION MANAGEMENT,			\$971.17
001.0000.06.514.30.41.001			1/31/2018	2465487	LG AG 2015-198 01/18 Record Re	971.17	
88135	2/15/2018	011848		ACE KITCHEN AND BATH,			\$7,710.58
190.3003.53.559.32.41.001			11/16/2017	72	CDBG LHR-103 Hill, Sharon	7,710.58	
88136	2/15/2018	011193		ARC DOCUMENT SOLUTIONS LLC,			\$499.52
302.0012.21.595.13.49.005			1/22/2018	1846422	PWCP Steil. Blvd Safety Improv	499.52	
88137	2/15/2018	011016		BARDEN, CHINTANA			\$157.06
001.0000.02.512.51.49.009			1/2/2018	1/2/18	MC 1/2	157.06	
88138	2/15/2018	004071		BEACON ATHLETICS,			\$21,911.08
301.0010.11.594.76.63.027			1/22/2018	0483866-IN	PK Economy Fence Caps, 250' &	1,531.00	
301.0010.11.594.76.63.027			1/22/2018	0483866-IN	freight	567.28	
301.0010.11.594.76.63.027			1/23/2018	0483992-IN	PITCH PRO 6" PORTABLE PITCH MN	7,330.00	
301.0010.11.594.76.63.027			1/23/2018	0483992-IN	PITCH PRO 8" PORTABLE PITCH MN	9,750.00	
301.0010.11.594.76.63.027			1/23/2018	0483992-IN	freight	2,732.80	
88139	2/15/2018	010102		BEST PARKING LOT CLEANING INC,			\$18,107.53
401.0000.11.531.10.48.001			1/23/2018	164924	PKSW 01/22 Spill Clean Up Cust	418.26	

Check No.	Date	Vendor	Inv Date	Invoice	Description	Amount	Check Total
401.0000.11.531.10.48.001			1/31/2018	164352	PWST 01/18 Clean CH Parking Lo	136.94	
401.0000.11.531.10.48.001			1/31/2018	164510	PWST 01/18 Clean Town Cntr/Art	17,552.33	
88140	2/15/2018	003726		BUNCE RENTAL INC,			\$1,073.14
001.0000.11.576.81.45.004			2/1/2018	214374-1	PKFC 01/29-02/01 Excavator	1,073.14	
88141	2/15/2018	000933		CDW GOVERNMENT LLC,			\$307.72
503.0000.04.518.80.35.030			2/2/2018	LPQ9350	IT Netapp 450GB 10k 2.5in SAS	307.72	
88142	2/15/2018	000095		CHOUGH, KWANG S			\$627.25
001.0000.02.512.51.49.009			2/14/2018	1/9-1/31/18	MC 1/9-1/31	627.25	
88143	2/15/2018	009191		CITY OF DUPONT,			\$6,553.07
001.0000.02.229.10.00.003			2/14/2018	1/18 Court Remit	MC 1/18 Court Remit	6,553.07	
88144	2/15/2018	006613		CITY OF UNIVERSITY PLACE,			\$6,847.17
001.0000.02.229.10.00.001			2/14/2018	1/18 Court Remit	MC 1/18 Court Remit	6,847.17	
88145	2/15/2018	011584		COBAN TECHNOLOGIES INC,			\$2,055.13
180.0000.15.521.21.35.010			2/5/2018	15246	PD - COBAN REPLACEMENT PARTS~	1,850.00	
180.0000.15.521.21.35.010			2/5/2018	15246	freight	20.00	
180.0000.15.521.21.35.010			2/5/2018	15246	Sales Tax	183.15	
180.0000.15.521.21.35.010			2/5/2018	15246	Sales Tax	1.98	
88146	2/15/2018	006085		COLUMBIA FORD,			\$125,411.22
501.9999.51.594.21.64.005			2/5/2018	3-J376	PD - NEW FLEET VEHICLE # 41031	29,819.00	
501.9999.51.594.21.64.005			2/5/2018	3-J376	Sales Tax	2,504.80	
501.9999.51.594.21.64.005			2/1/2018	3-J378	PDFL - Purchase of New Fleet V	30,762.00	
501.9999.51.594.21.64.005			2/1/2018	3-J378	Sales Tax	2,584.01	
501.9999.51.594.21.64.005			2/9/2018	3-J375	PD - NEW FLEET VEHICLE # 40561	24,050.00	
501.9999.51.594.21.64.005			2/9/2018	3-J375	Sales Tax	2,020.20	
501.9999.51.594.21.64.005			1/25/2018	3-J377	PD - PURCHASE OF NEW FLEET VEH	31,062.00	
501.9999.51.594.21.64.005			1/25/2018	3-J377	Sales Tax	2,609.21	
88147	2/15/2018	003948		COMCAST CORPORATION,			\$730.49
503.0000.04.518.80.42.001			1/15/2018	8498 35 011 2205662	IT 1/25-2/24 9420 Front St	450.69	
180.0000.15.521.21.42.001			2/6/2018	8498 30 099 0003937	PD 02/16-03/15 TSLO Telecom Mo	279.80	
88148	2/15/2018	009639		CROWN POINTE TECHNOLOGIES INC,			\$825.00

Check No.	Date	Vendor	Inv Date	Invoice	Description	Amount	Check Total
503.0000.04.518.80.48.003			11/13/2017	14467	IT 12/01/17-11/30/18 Skills Ma	825.00	
88149	2/15/2018	008105		DEPARTMENT OF TRANSPORTATION,			\$283.43
302.0009.21.595.30.51.001			1/2/2018	RE-31C-LA88826FINAL	PWCP STW, SR 512-96th St. Proj	283.43	
88150	2/15/2018	009472		DISH NETWORK LLC,			\$162.99
503.0000.04.518.80.42.001			2/4/2018	8255 7070 8168 1616	IT 02/16-03/15 PD TV/HD Receiv	162.99	
88151	2/15/2018	010425		DOYLE PRINTING COMPANY,			\$158.26
001.0000.15.521.10.49.005			1/29/2018	59288	PD Business Cards: Cyr, Rocco,	158.26	
88152	2/15/2018	011813		DP EXCAVATION,			\$34,051.67
191.0000.01.559.20.41.001			1/20/2018	18-0005	NSP AG 2018-002 Demo 5212 San	13,188.00	
105.0001.07.559.20.41.001			2/8/2018	18-0009	AB AG 2017-256 8817 121st SW A	41,727.33	
105.0000.00.223.40.00.000			2/8/2018	18-0009	AB AG 2017-256 Retainage	-20,863.66	
88153	2/15/2018	011599		EQUIPMENT EXPERTS INC,			\$2,335.97
501.0000.51.548.79.48.005			2/2/2018	145001821	PKFL Inspect/Repair Control Bo	2,335.97	
501.0000.51.548.79.41.001			12/15/2017	140006095	PKFL Labor	240.68	
501.0000.51.548.79.41.001				140006171	PKFL Credit Labor	-240.68	
88154	2/15/2018	000166		FEDERAL EXPRESS,			\$157.42
001.0000.99.518.40.42.002			2/2/2018	6-075-26390	ND Shipping & Handling	76.48	
001.0000.99.518.40.42.002			2/9/2018	6-083-98465	ND 1/24	80.94	
88155	2/15/2018	005398		GLOBAL SECURITY &			\$119.85
101.0000.11.543.50.41.001			2/1/2018	4299268	PKST 02/01-04/30 8902 Meadow R	119.85	
88156	2/15/2018	000206		GRAY & OSBORNE INC.,			\$26,992.32
302.0024.21.595.17.41.001			2/6/2018	6 17575.00	PWCP AG 2017-183 01/07-02/03 S	2,415.24	
301.0013.11.594.76.41.001			2/6/2018	17590-00	PK AG 2017-218 1/07-2/03/18 FT	24,577.08	
88157	2/15/2018	009728		HSA BANK,			\$78.75
001.0000.09.518.10.41.001			2/5/2018	W73591	HR 01/18 Monthly Account Fees	78.75	
88158	2/15/2018	010950		INSLEE,BEST,DOEZIE & RYDER P.S.,			\$484.00
001.0000.06.515.30.41.001			2/6/2018	232992	LG 01/18 Town Center Project	484.00	
88159	2/15/2018	011106		J & J AUTOBODY REPAIR INC.,			\$1,821.94

Check No.	Date	Vendor	Inv Date	Invoice	Description	Amount	Check Total
504.0000.09.518.35.48.001			12/29/2017	27013	RM C#2018-0009 Repairs	1,254.12	
501.0000.51.521.10.48.005			1/23/2018	26992	PDFL BODY WORK	567.82	
88160	2/15/2018	010673		JALLY, JIJI			\$294.50
001.0000.02.512.51.49.009			2/14/2018	1/9-1/30	MC 1/9-1/30	294.50	
88161	2/15/2018	004761		JENNINGS EQUIPMENT INC,			\$1,463.71
501.0000.51.548.79.48.005			2/1/2018	38581R	PKFL Service Tractor	1,463.71	
88162	2/15/2018	010885		JOHNSTON GROUP LLC,			\$4,500.00
001.0000.03.513.10.41.001			2/2/2018	775	CM AG 2017-242 02/18 Fed. Gov.	4,500.00	
88163	2/15/2018	010716		JUBITZ FLEET SERVICES,			\$113.17
501.0000.51.521.10.32.001			1/31/2018	CL523218	PDFL 01/26	113.17	
88164	2/15/2018	011524		KNOTTY TREE SERVICES,			\$3,791.55
101.0000.11.542.70.41.001			2/8/2018	442852	PKST Tree Removal at 8601 Edge	3,791.55	
88165	2/15/2018	009964		LAKESIDE INDUSTRIES INC,			\$1,566.08
101.0000.11.542.30.31.030			1/27/2018	38024	PKST Cold Patch	1,566.08	
88166	2/15/2018	008414		LAKWOOD FORD,			\$124.68
501.0000.51.521.10.48.005			1/2/2018	35491F	PDFL OTHER	124.68	
88167	2/15/2018	000300		LAKWOOD WATER DISTRICT,			\$601.15
001.0000.11.576.81.47.001			2/7/2018	26554-75741 1/18	PK 11/24/17-1/23/18 Steil. Pk	53.21	
001.0000.11.576.80.47.001			2/7/2018	101525-75741 1/18	PK 11/24/17-1/23/18 59th Ave &	35.53	
101.0000.11.542.70.47.001			2/7/2018	10567-75741 1/18	PKST 11/24/17-1/23/18 8902 Mea	53.60	
001.0000.11.576.81.47.001			2/7/2018	11535-75741 1/18	PK 11/24/17-1/23/18 8714 87th	458.81	
88168	2/15/2018	005685		LEMAY MOBILE SHREDDING,			\$222.70
001.0000.15.521.10.41.001			2/1/2018	4551023	PD 01/18 Shredding	222.70	
88169	2/15/2018	000309		LES SCHWAB TIRE CENTER,			\$173.94
501.0000.51.548.79.48.005			1/31/2018	30500453457	PKFL Replace Tire, Fix Flat	173.94	
88170	2/15/2018	004073		MACDONALD-MILLER FACILITY SOL,			\$837.44
502.0000.17.521.50.41.001			2/1/2018	PM073490	PKFC Qtrly PD Mechanical Maint	837.44	

Check No.	Date	Vendor	Inv Date	Invoice	Description	Amount	Check Total
88171	2/15/2018			008985	MAIPI, XAVIER		\$149.43
001.0000.02.512.51.49.009			1/29/2018	1/29/18	MC 1/29	149.43	
88172	2/15/2018			010477	MATHIAS, CHARLES		\$853.12
301.0022.11.594.76.63.027			2/1/2018	2/1/18	PK Research/Design Business Ba	853.12	
88173	2/15/2018			011845	MOSHIRA LLC,		\$1,415.00
001.0000.00.233.10.00.000			2/8/2018	Ref000166080	Feb 2018/REF H.E. DEPOSIT BAL	1,415.00	
88174	2/15/2018			011233	NATIONAL RESEARCH CENTER INC,		\$810.00
001.9999.03.513.10.41.001			1/24/2018	6674	ND Geographic Subgroup Compari	810.00	
88175	2/15/2018			011393	NAVIA BENEFIT SOLUTIONS,		\$203.35
001.0000.09.518.10.41.001			1/31/2018	10120089	HR 01/18 Monthly Participant F	203.35	
88176	2/15/2018			010743	NISQUALLY INDIAN TRIBE,		\$3,078.87
001.0000.15.521.10.51.006			12/30/2017	13733	PD 10/31/17 Inmate Medical Svc	2,120.35	
001.0000.15.521.10.51.006			1/4/2018	13737	PD 01/04 Medical Billing	958.52	
88177	2/15/2018			002421	NORTHWEST PLAYGROUND EQUIP,		\$3,110.17
301.0016.11.594.76.63.027			2/2/2018	42182	PK Small Barbeque Grill, Free	2,280.00	
301.0016.11.594.76.63.027			2/2/2018	42182	freight	550.00	
301.0016.11.594.76.63.027			2/2/2018	42182	Sales Tax	280.17	
88178	2/15/2018			000376	OFFICE DEPOT,		\$23.82
192.0000.00.558.60.31.069			1/29/2018	2155594428	SSMP Water For Hill Day	6.57	
001.0000.15.521.10.31.001			1/18/2018	998713279001	PD Pocket Files	17.25	
88179	2/15/2018			002405	OFFICE TEAM,		\$348.01
001.0000.02.512.50.41.012			1/22/2018	50095498	MC Week Ended 1/19/18 April St	348.01	
88180	2/15/2018			011828	PEDERSON, STEPHANIE		\$100.00
001.0000.11.571.20.41.001			1/29/2018	2018 MLK Celebration	PKRC AG 2018-006 MLK Celebrati	100.00	
88181	2/15/2018			006010	PETEK, PH.D., THOMAS		\$900.00
001.0000.15.521.40.41.001			1/31/2018	9851	PD Psych Evals: Sloan, Wright,	900.00	
88182	2/15/2018			006117	PETTY CASH,		\$190.81
501.0000.51.594.48.64.005			2/14/2018	2/18 Petty Cash	PDFL Westby Equip Add-On	47.25	

Check No.	Date	Vendor	Inv Date	Invoice	Description	Amount	Check Total
001.0000.15.521.40.49.001			2/14/2018	2/18 Petty Cash	PD C. Bowl IAI Membership	80.00	
180.0000.15.521.21.43.001			2/14/2018	2/18 Petty Cash	PD Larson A.G. Office Parking	16.31	
501.9999.51.594.21.64.005			2/14/2018	2/18 Petty Cash	PDFL Westby Equip Add-On	47.25	
88183	2/15/2018	006117		PETTY CASH,			\$110.36
001.0000.09.518.91.31.009			2/14/2018	02/18 NY	HR Halar 12/17 Holiday Potluck	17.58	
001.0000.07.558.50.31.001			2/14/2018	02/18 NY	CD Simmons: Batteries For Flas	29.67	
101.0000.11.543.60.31.005			2/14/2018	02/18 NY	PKST Aguon: 01/04 PCUCC Mtg.	15.61	
105.0001.07.559.20.42.002			2/14/2018	02/18 NY	AB Gumm: Postage	37.50	
501.0000.51.548.79.32.001			2/14/2018	02/18 NY	CD/FL Gumm: Gas For CDBG Vehic	10.00	
88184	2/15/2018	010064		PINTO, MICHELLE			\$1,739.64
001.0000.02.512.51.49.009			2/14/2018	1/2-1/30/18	MC 1/2-1/30	1,739.64	
88185	2/15/2018	010429		PMAM CORPORATION,			\$8,317.50
001.0000.15.521.10.41.015			1/31/2018	20112387	PD 12/17 Alarm	8,317.50	
88186	2/15/2018	010933		POTTS, SAMUEL			\$134.17
001.0000.02.512.51.49.009			1/9/2018	1/9/18	MC 1/9	134.17	
88187	2/15/2018	010204		PROTECT YOUTH SPORTS,			\$63.95
001.0000.09.518.10.41.001			2/1/2018	576961	HR 01/18 National Combo Search	63.95	
88188	2/15/2018	008936		PSFOA,			\$100.00
001.0000.04.514.20.49.001			2/12/2018	2018 Membership	FN 2018 PSFOA Membership	100.00	
88189	2/15/2018	000445		PUGET SOUND ENERGY,			\$21,120.78
101.0000.11.542.63.47.006			1/31/2018	220008814687 1/31/18	PKST 12/31/17-01/30/18 7000 15	26.53	
001.0000.11.576.80.47.005			1/31/2018	200001526637 1/31/18	PKFC 12/31/17-01/30/18 9222 Ve	129.39	
001.0000.11.576.80.47.005			1/31/2018	200004973653 1/31/18	PKFC 12/31/17-01/30/18 14717 W	288.49	
101.0000.11.542.63.47.006			1/31/2018	200006381095 1/31/18	PKST 12/31/17-01/30/18 7819 15	30.76	
101.0000.11.542.63.47.006			1/31/2018	300000007165 1/31/18	PKST 12/31/17-01/30/18 N Of Lk	20,184.97	
001.0000.11.576.80.47.005			2/5/2018	300000000129 1/18	PK 12/31/17-1/30/18 11500 Mili	324.46	
001.0000.11.576.80.47.005			2/5/2018	300000010268 1/18	PK 12/31-17-1/30/18 Woodlawn	136.18	
88190	2/15/2018	005342		RAINIER LIGHTING & ELECTRICAL,			\$975.54
502.0000.17.542.65.31.001			1/31/2018	399254-1	PKFC Bulbs	464.38	
502.0000.17.542.65.35.001			1/31/2018	399254-1	PKST Wire Strippers	21.87	
502.0000.17.518.35.35.001			1/23/2018	398817-1	PKFC Pliers, Wire Cutter, Scre	67.90	

Check No.	Date	Vendor	Inv Date	Invoice	Description	Amount	Check Total
502.0000.17.518.35.31.001			1/23/2018	398817-1	PKFC Electrical Tape, Light Bu	106.53	
502.0000.17.518.35.31.001			1/25/2018	398913-1	PKFC Fluor Lamp , Bulbs	314.86	
88191	2/15/2018	010478		RICOH USA INC,			\$532.57
503.0000.04.518.80.45.002			1/24/2018	100041929	IT 1/18-2/17	532.57	
88192	2/15/2018	011507		SEUI, MICHAEL			\$263.98
001.0000.02.512.51.49.009			2/14/2018	1/4-1/29/18	MC 1/4-1/29	263.98	
88193	2/15/2018	011271		SITE ONE LANDSCAPE SUPPLY LLC,			\$256.01
001.0000.11.576.81.31.001			1/30/2018	84201417	PKFC PVC Pipe, Fittings, PVC C	256.01	
88194	2/15/2018	011821		SPORTABLE SCOREBOARDS,			\$10,592.46
301.0010.11.594.76.63.027			1/30/2018	18223	PK MS4 Portable Multisport w/l	7,376.39	
301.0010.11.594.76.63.027			1/30/2018	18223	PK HHW Handheld Wireless Contr	1,494.19	
301.0010.11.594.76.63.027			1/30/2018	18223	freight	1,154.47	
301.0010.11.594.76.63.027			1/30/2018	18223	PK WRX-OS Wireless Receiver fo	567.41	
88195	2/15/2018	009580		T-MOBILE USA,			\$818.56
503.0000.04.518.80.42.001			1/22/2018	957784232 01/22/18	IT 12/27/17-01/20/18 Phone	97.75	
503.0000.04.518.80.42.001			1/22/2018	957784232 01/22/18	IT 12/27/17-01/20/18 Phone	141.77	
503.0000.04.518.80.42.001			1/22/2018	958015494 01/22/18	IT 12/27/17-01/20/18 Phone	213.54	
503.0000.04.518.80.42.001			1/22/2018	958015494 01/22/18	IT 12/27/17-01/20/18 Phone	365.50	
88196	2/15/2018	005831		TOWN OF STEILACOOM,			\$11,175.51
001.0000.02.229.10.00.002			2/14/2018	1/18 Court Remit	MC 1/18 Court Remit	11,175.51	
88197	2/15/2018	005543		UNDERWATER SPORTS INC,			\$76.93
001.0000.15.521.22.41.001			1/23/2018	50013157	PD Repair - Hydro	76.93	
88198	2/15/2018	011127		US BANK VOYAGER FLEET SYSTEMS,			\$1,405.27
501.0000.51.548.79.32.001			2/1/2018	869343012805	PKFL/PDFL 1/18 Fuel	628.34	
501.0000.51.521.10.32.001			2/1/2018	869343012805	PKFL/PDFL 1/18 Fuel	776.93	
88199	2/15/2018	009856		UTILITIES UNDERGROUND LOCATION,			\$162.54
101.0000.11.544.90.41.001			1/31/2018	8010155	PKST 01/18 Excavation Notifica	162.54	
88200	2/15/2018	002509		VERIZON WIRELESS,			\$18,085.67
503.0000.04.518.80.42.001			12/26/2017	9798856895	IT 11/27-12/26/17 Phones	5,370.89	

Check No.	Date	Vendor	Inv Date	Invoice	Description	Amount	Check Total
180.0000.15.521.21.42.001			12/26/2017	9798856895	PD 11/27-12/26/17 Phones	701.08	
503.0000.04.518.80.42.001			12/26/2017	9798856896	IT 11/27-12/26/17 Phone	821.75	
180.0000.15.521.21.42.001			12/26/2017	9798856896	IT 11/24-12/26/17 Phone	88.31	
503.0000.04.518.80.42.001			1/16/2018	9799995964	IT 12/17/17-01/16/18 Phone	37.80	
503.0000.04.518.80.42.001			1/16/2018	9799995964	IT 12/17/17-01/16/18 Phone	37.80	
503.0000.04.518.80.42.001			1/16/2018	9799995964	IT 12/17/17-01/16/18 Phone	59.17	
503.0000.04.518.80.42.001			1/16/2018	9799995964	IT 12/17/17-01/16/18 Phone	69.17	
503.0000.04.518.80.42.001			1/16/2018	9799995964	IT 12/17/17-01/16/18 Phone	47.80	
503.0000.04.518.80.42.001			1/16/2018	9799995964	IT 12/17/17-01/16/18 Phone	186.14	
503.0000.04.518.80.42.001			1/16/2018	9799995964	IT 12/17/17-01/16/18 Phone	171.20	
503.0000.04.518.80.42.001			1/16/2018	9799995964	IT 12/17/17-01/16/18 Phone	37.80	
503.0000.04.518.80.42.001			1/16/2018	9799995964	IT 12/17/17-01/16/18 Phone	69.17	
503.0000.04.518.80.42.001			1/16/2018	9799995964	IT 12/17/17-01/16/18 Phone	75.60	
503.0000.04.518.80.42.001			1/16/2018	9799995964	IT 12/17/17-01/16/18 Phone	47.80	
503.0000.04.518.80.42.001			1/16/2018	9799995964	IT 12/17/17-01/16/18 Phone	96.97	
503.0000.04.518.80.42.001			1/16/2018	9799995965	IT 12/17/17-01/16/18 Phone	193.94	
503.0000.04.518.80.42.001			1/16/2018	9799995965	IT 12/17/17-01/16/18 Phone	587.53	
503.0000.04.518.80.42.001			1/16/2018	9799995965	IT 12/17/17-01/16/18 Phone	153.90	
503.0000.04.518.80.42.001			1/16/2018	9799995965	IT 12/17/17-01/16/18 Phone	141.28	
503.0000.04.518.80.42.001			1/16/2018	9799995965	IT 12/17/17-01/16/18 Phone	37.80	
503.0000.04.518.80.42.001			1/16/2018	9799995966	IT 12/17/17-01/16/18 Phone	710.86	
503.0000.04.518.80.42.001			1/16/2018	9799995967	IT 12/17/17-01/16/18 Phone	17.24	
503.0000.04.518.80.42.001			1/16/2018	9799995967	IT 12/17/17-01/16/18 Phone	142.05	
503.0000.04.518.80.42.001			1/16/2018	9799995967	IT 12/17/17-01/16/18 Phone	17.24	
503.0000.04.518.80.42.001			1/16/2018	9799995967	IT 12/17/17-01/16/18 Phone	137.88	
503.0000.04.518.80.42.001			1/16/2018	9799995967	IT 12/17/17-01/16/18 Phone	34.46	
503.0000.04.518.80.42.001			1/16/2018	9799995968	IT 12/17/17-01/16/18 Phone	234.48	
503.0000.04.518.80.42.001			1/16/2018	9800027984	IT 12/17/17-01/16/18 Phone	268.34	
503.0000.04.518.80.42.001			1/16/2018	9800027984	IT 12/17/17-01/16/18 Phone	37.80	
503.0000.04.518.80.42.001			1/16/2018	9800027984	IT 12/17/17-01/16/18 Phone	75.75	
503.0000.04.518.80.42.001			1/26/2018	9800657529	IT 12/27/17-1/26/18	5,239.70	
180.0000.15.521.21.42.001			1/26/2018	9800657529	IT 12/27/17-1/26/18	701.28	
503.0000.04.518.80.42.001			1/26/2018	9800657530	IT 12/27/17-01/26/18 PHONES	1,362.29	
180.0000.15.521.21.42.001			1/26/2018	9800657530	PD 12/27/17-01/26/18 PHONES	73.40	
88201	2/15/2018	002509		VERIZON WIRELESS,			\$231.90
503.0000.04.518.80.42.001			1/29/2018	INV14334437	IT 11/17 Monthly Fee	231.90	

Check No.	Date	Vendor	Inv Date	Invoice	Description	Amount	Check Total
88202	2/15/2018	011723		VISA - 0133,			\$4,151.94
001.0000.06.515.31.49.001			1/28/2018	0133/Schuma 01/28/18	LG Cox: TPCBA	155.00	
001.0000.06.515.32.49.001			1/28/2018	0133/Schuma 01/28/18	LG McKain: TPCBA	155.00	
001.0000.06.515.30.49.001			1/28/2018	0133/Schuma 01/28/18	LG Wachter: TPCBA	130.00	
001.0000.06.515.32.49.001			1/28/2018	0133/Schuma 01/28/18	LG McKain: PAW	75.00	
001.0000.06.514.30.49.003			1/28/2018	0133/Schuma 01/28/18	LG Bush: Workforce Of The Futu	115.00	
001.0000.03.513.10.49.003			1/28/2018	0133/Schuma 01/28/18	CM Kelley-Fong: Workforce Of T	115.00	
001.0000.06.515.30.51.001			1/28/2018	0133/Schuma 01/28/18	LG Case Filing Fee 17-2-13641-	6.50	
001.0000.06.515.30.51.001			1/28/2018	0133/Schuma 01/28/18	LG Electronic Court Records	27.49	
503.0000.04.518.80.49.004			1/28/2018	0133/Schuma 01/28/18	IT Photoshop Subscription	10.98	
503.0000.04.518.80.49.004			1/28/2018	0133/Schuma 01/28/18	IT InDesign Subscription	21.97	
001.0000.03.513.10.49.003			1/28/2018	0133/Schuma 01/28/18	CM Caulfield: Transforming Loc	550.00	
001.0000.03.557.20.49.003			1/28/2018	0133/Schuma 01/28/18	CM Grimley: Transforming Local	550.00	
001.0000.04.514.20.49.003			1/28/2018	0133/Schuma 01/28/18	FN Kraus: Transforming Local G	550.00	
001.0000.07.558.60.49.003			1/28/2018	0133/Schuma 01/28/18	CD Brunell: Transforming Local	550.00	
001.0000.03.513.10.49.003			1/28/2018	0133/Schuma 01/28/18	CM Warren: Transforming Local	550.00	
001.0000.03.513.10.49.003			1/28/2018	0133/Schuma 01/28/18	CM Kelley-Fong: City Action Da	200.00	
001.0000.01.511.60.49.003			1/28/2018	0133/Schuma 01/28/18	CC Bocchi: Horizons Econ. Fore	120.00	
001.0000.07.558.60.49.001			1/28/2018	0133/Schuma 01/28/18	CD Brunell: WCMA	50.00	
001.0000.07.558.60.49.001			1/28/2018	0133/Schuma 01/28/18	CD Brunell: ICMA	200.00	
001.0000.01.511.60.49.003			1/28/2018	0133/Schuma 01/28/18	CC Anderson: SSMCP EOC 05/17	10.00	
001.0000.03.513.10.49.003			1/28/2018	0133/Schuma 01/28/18	CM Caulfield: SSMCP EOC 05/17	10.00	
88203	2/15/2018	011525		VISA - 0183,			\$420.48
501.0000.51.521.10.48.005			1/28/2018	0183/Westby 1/18	PDFL Locks & Keys	420.48	
88204	2/15/2018	011804		VISA - 0281,			\$613.75
001.0000.15.521.40.43.001			1/28/2018	0281/B. Johnson 1/18	PD R. Hall, B. Johnson 1/21-1/	373.20	
001.0000.15.521.40.43.006			1/28/2018	0281/B. Johnson 1/18	PD R. Hall, B. Johnson 1/21-1/	240.55	
88205	2/15/2018	011755		VISA - 0349,			\$1,500.11
001.0000.15.521.10.31.001			1/29/2018	0349/Meeks 1/19	PD Emergency Blankets for Flee	199.48	
001.0000.15.521.10.31.001			1/29/2018	0349/Meeks 1/19	PD Barrier Tape	120.89	
001.0000.15.521.10.31.001			1/29/2018	0349/Meeks 1/19	PD Fit Test Adapter Kit	247.28	
001.0000.15.521.80.31.001			1/29/2018	0349/Meeks 1/19	PD Magnetic Labels	138.53	
001.0000.15.521.21.31.008			1/29/2018	0349/Meeks 1/19	PD Armor/Carrier for Office Cr	739.00	
001.0000.15.521.22.31.008			1/29/2018	0349/Meeks 1/19	PD Handcuff Case	54.93	
88206	2/15/2018	011541		VISA - 0456,			\$619.00

Check No.	Date	Vendor	Inv Date	Invoice	Description	Amount	Check Total
001.0000.15.521.40.49.001			1/28/2018	0456/PD3 1/18	PD Conlon FBI LEEDA	50.00	
001.0000.15.521.40.43.001			1/28/2018	0456/PD3 1/18	PD Porche 1/23-1/25 Background	422.00	
001.0000.15.521.40.49.003			1/28/2018	0456/PD3 1/18	PD Sexton 1/10 Verbal Excellen	97.00	
001.0000.15.521.40.49.001			1/28/2018	0456/PD3 1/18	PD Novasky FBI-LEEDA	50.00	
88207	2/15/2018	011749		VISA - 0513,			\$857.24
502.0000.17.518.35.31.001			2/12/2018	0513/Ferm 01/28/18	PKFC Sleeve, Valve For Chamber	12.67	
502.0000.17.521.50.35.001			2/12/2018	0513/Ferm 01/28/18	PKFC Lockset For Property Hold	572.52	
502.0000.17.521.50.35.001			2/12/2018	0513/Ferm 01/28/18	PKFC Speaker Volume Controls	257.13	
502.0000.17.518.35.31.001			2/12/2018	0513/Ferm 01/28/18	PKFC Templates	14.92	
88208	2/15/2018	011589		VISA - 0514,			\$1,757.90
001.0000.03.513.10.43.005			1/28/2018	0514/Caulfi 01/28/18	CM Caulfield: Senator Cantwell	12.00	
001.0000.03.513.10.49.001			1/28/2018	0514/Caulfi 01/28/18	CM Caulfield: ICMA	1,400.00	
001.0000.03.513.10.49.001			1/28/2018	0514/Caulfi 01/28/18	CM Caulfield: WCMA	315.00	
001.0000.03.513.10.43.005			1/28/2018	0514/Caulfi 01/28/18	CM Caulfield: SS911 Mtg. 01/11	0.90	
001.0000.03.513.10.43.005			1/28/2018	0514/Caulfi 01/28/18	CM Caulfield: State Capitol Mt	14.00	
001.0000.03.513.10.43.005			1/28/2018	0514/Caulfi 01/28/18	CM Caulfield: State Capitor Mt	16.00	
88209	2/15/2018	011540		VISA - 1371,			\$1,460.43
501.9999.51.594.21.64.005			1/28/2018	1371/GILDEHAUS 1/18	PDFL Trailer Hitch Parts	98.90	
501.9999.51.594.21.64.005			1/28/2018	1371/GILDEHAUS 1/18	PDFL Trailer Hitch Parts	98.89	
001.0000.15.521.30.49.005			1/28/2018	1371/GILDEHAUS 1/18	PD Stickers	1,113.20	
001.0000.15.521.10.31.008			1/28/2018	1371/GILDEHAUS 1/18	PD Harness Straps	39.00	
001.0000.15.521.10.31.008			1/28/2018	1371/GILDEHAUS 1/18	PD Strap Extenders	126.99	
501.9999.51.594.21.64.005				1371/Gildehaus 1/18	PDFL Trailer Ball Return	-16.55	
88210	2/15/2018	011279		VISA - 1943,			\$1,414.66
001.0000.11.518.20.49.017				1943/Martinez 1/18	PK Credit for Returned Item fr	-117.58	
001.0000.11.571.20.31.050			1/28/2018	1943/Martinez 1/18	PK Father/Daughter Dance Suppl	813.17	
001.0000.11.571.20.45.004			1/28/2018	1943/Martinez 1/18	PK Father/Daughter Dance Depos	500.00	
001.0000.11.571.20.49.011			1/28/2018	1943/Martinez 1/18	PK MLK Event Supplies	58.00	
104.0011.01.557.30.31.005			1/28/2018	1943/Martinez 1/18	PK SummerFest Kick-Off Supplie	18.99	
106.0000.11.573.20.31.001			1/28/2018	1943/Martinez 1/18	PK Arts Commission Reception S	49.78	
001.0000.11.571.20.31.050			1/28/2018	1943/Martinez 1/18	PK Father/Daughter Dance Suppl	92.30	
88211	2/15/2018	011551		VISA - 2197,			\$907.90
503.0000.04.518.80.31.001			1/28/2018	2197/White 01/28/18	IT Security Cable	31.86	
503.0000.04.518.80.41.090			1/28/2018	2197/White 01/28/18	IT Monthly Mailchimp	50.00	

Check No.	Date	Vendor	Inv Date	Invoice	Description	Amount	Check Total
503.0000.04.518.80.35.003			1/28/2018	2197/White 01/28/18	IT Website Plugin	22.00	
503.0000.04.518.80.48.003			1/28/2018	2197/White 01/28/18	IT Foreign Trx Fee/Software Se	2.40	
503.0000.04.518.80.48.003			1/28/2018	2197/White 01/28/18	IT Security Software License	299.95	
503.0000.04.518.80.35.030			1/28/2018	2197/White 01/28/18	IT Celera HD Replacement	235.30	
503.0000.04.518.80.35.030			1/28/2018	2197/White 01/28/18	IT Celera HD Replacement	258.69	
503.0000.04.518.80.31.001			1/28/2018	2197/White 01/28/18	IT Batteries	7.70	
88212	2/15/2018	011797		VISA - 2485,			\$553.63
001.0000.04.514.20.31.004			1/28/2018	2485/Fin 6 01/28/18	FN GFOA Blue Book	239.00	
504.0000.09.518.11.41.001			1/28/2018	2485/Fin 6 01/28/18	RM C# 2016-0045 WSP Collision	10.50	
105.0002.07.559.20.41.001			1/28/2018	2485/Fin 6 01/28/18	AB RH: Champion Registered Pro	12.00	
105.0002.07.559.20.41.001			1/28/2018	2485/Fin 6 01/28/18	AB RH: Ferman Registered Prope	48.00	
192.0000.00.558.60.43.002			1/28/2018	2485/Fin 6 01/28/18	SSMP Adamson ADC IIF Conf: 1 N	196.13	
105.0002.07.559.20.41.001			1/28/2018	2485/Fin 6 01/28/18	AB RH: Flannigan Registered Pr	48.00	
88213	2/15/2018	011554		VISA - 2973,			\$289.00
192.0000.00.558.60.49.003			1/28/2018	2973/Fin 2 01/28/18	SSMP Luna: Military Affiars Fo	20.00	
001.0000.04.514.20.49.003			1/28/2018	2973/Fin 2 01/28/18	FN Kraus: Bldg. Priority-Based	35.00	
001.0000.04.514.20.49.003			1/28/2018	2973/Fin 2 01/28/18	FN Kraus: Prop. Tax Levy Lid L	35.00	
001.0000.07.558.60.49.003			1/28/2018	2973/Fin 2 01/28/18	CD Bell: AICP Exam Prep 3.0	199.00	
88214	2/15/2018	011642		VISA - 6610,			\$790.00
001.0000.15.521.40.49.003			1/28/2018	6610/PD4 1/18	PD M. Johnson 3/12-3/13 Lock P	395.00	
001.0000.15.521.40.49.003			1/28/2018	6610/PD4 1/18	PD Sivankeo 3/12-3/13 Lock Pic	395.00	
88215	2/15/2018	011659		VISA - 7212,			\$99.08
501.0000.51.548.79.35.001			1/28/2018	7212/PWOM 01/28/18	PKFL Truck Ladder Rack	99.08	
88216	2/15/2018	011136		VISA - 7750,			\$73.14
001.0000.15.521.80.31.001			1/28/2018	7750/Allen 1/18	PD Pens, Notes	45.64	
001.0000.99.518.40.42.002			1/28/2018	7750/Allen 1/18	ND 1/10 Tox Lab Mailing	14.60	
001.0000.99.518.40.42.002			1/28/2018	7750/Allen 1/18	ND 1/23 Tox Lab Mailing	12.90	
88217	2/15/2018	011137		VISA - 7768,			\$110.00
001.0000.15.521.40.49.001			1/28/2018	7768/Alwine 1/18	PD Alwine FBINAA Dues	110.00	
88218	2/15/2018	011140		VISA - 7800,			\$651.63
501.0000.51.548.79.32.001			1/28/2018	7800/Cummin 01/28/18	PKFL 20.9 Gallons	56.48	
101.0000.11.544.90.31.001			1/28/2018	7800/Cummin 01/28/18	PKST Grease	7.13	

Check No.	Date	Vendor	Inv Date	Invoice	Description	Amount	Check Total
501.0000.51.548.79.31.006			1/28/2018	7800/Cummin 01/28/18	PKFL V-belt	7.68	
501.0000.51.548.79.31.006			1/28/2018	7800/Cummin 01/28/18	PKFL Alternator	69.23	
101.0000.11.542.30.49.003			1/28/2018	7800/Cummin 01/28/18	PKST Cummins: Haz. Waste Refre	210.00	
101.0000.11.542.30.35.001			1/28/2018	7800/Cummin 01/28/18	PKST Dewalt Battery Charger	124.18	
101.0000.11.544.90.31.001			1/28/2018	7800/Cummin 01/28/18	PKST Pencil Pouches	32.84	
101.0000.11.544.90.31.001			1/28/2018	7800/Cummin 01/28/18	PKST Pull Start Rope	54.94	
101.0000.11.542.30.31.090			1/28/2018	7800/Cummin 01/28/18	PKST Pull Start Assembly For W	89.15	
88219	2/15/2018	011144		VISA - 7818,			\$166.30
401.0007.41.595.40.63.108			1/28/2018	7818/Davis 01/28/18	PWSW Wattles	64.82	
302.0021.21.595.30.63.108			1/28/2018	7818/Davis 01/28/18	PWCP Concrete Mix	7.69	
401.0000.41.531.10.35.001			1/28/2018	7818/Davis 01/28/18	PWSW Brooms	82.81	
501.0000.51.548.79.48.005			1/28/2018	7818/Davis 01/28/18	PWFL Head Lamp	10.98	
88220	2/15/2018	011148		VISA - 7867,			\$78.27
501.0000.51.548.79.32.001			1/28/2018	7867/Hinkle 1/18	PK Propane for Forklift	78.27	
88221	2/15/2018	011158		VISA - 7966,			\$2,757.43
001.0000.15.521.40.43.006			1/28/2018	7966/Pitts 1/18	PD Butts CDR Analyst Trn. 4/1-	272.03	
001.0000.15.521.40.43.001			1/28/2018	7966/Pitts 1/18	PD Butts CDR Analyst Trn. 4/1-	162.30	
001.0000.15.521.40.43.001			1/28/2018	7966/Pitts 1/18	PD Butts CDR Analyst Trn. 4/1-	264.30	
001.0000.15.521.40.49.003			1/28/2018	7966/Pitts 1/18	PD Catlett Superfisor Leadersh	650.00	
001.0000.15.521.40.43.002			1/28/2018	7966/Pitts 1/18	PD R. Hall Force Science Cert.	704.40	
001.0000.15.521.40.43.002			1/28/2018	7966/Pitts 1/18	PD B. Johnson Force Science C	704.40	
88222	2/15/2018	011159		VISA - 7974,			\$320.92
001.0000.11.569.50.43.004			1/28/2018	7974/Scheid 1/18	PKSR Scheid Nat'l Emergency Tr	320.92	
88223	2/15/2018	011162		VISA - 8006,			\$27.49
001.0000.15.521.10.41.001			1/28/2018	8006/Unfred 1/18	PD King County Court Records	27.49	
88224	2/15/2018	011163		VISA - 8014,			\$639.86
101.0000.11.543.50.35.000			1/28/2018	8014/Williams 1/18	PKST Desktop Scanner	461.57	
101.0000.11.542.70.35.001			1/28/2018	8014/Williams 1/18	PKST Tool Rack for Trailer	178.29	
88225	2/15/2018	011164		VISA - 8022,			\$110.00
001.0000.15.521.10.49.001			1/28/2018	8022/Zaro 1/18	PD Zaro FBINAA	110.00	
88226	2/15/2018	011165		VISA - 8030,			\$468.20

Check No.	Date	Vendor	Inv Date	Invoice	Description	Amount	Check Total
192.0000.00.558.60.31.069			1/28/2018	8030/Fin 1 01/28/18	SSMP Hill Day Luncheon	468.20	
88227	2/15/2018			011167	VISA - 8055,		\$1,125.00
001.0000.07.558.50.49.003			1/28/2018	8055/Fin 3 01/28/18	CD Beavers: Legal Aspects of C	125.00	
001.0000.07.558.50.49.003			1/28/2018	8055/Fin 3 01/28/18	CD Deherra: Mechanical & Plu	125.00	
001.0000.07.558.50.49.003			1/28/2018	8055/Fin 3 01/28/18	CD Hines: Improv. The Reputati	125.00	
001.0000.07.558.50.49.003			1/28/2018	8055/Fin 3 01/28/18	CD Craig/Simmons: CBO Cert Tec	500.00	
001.0000.07.558.50.49.003			1/28/2018	8055/Fin 3 01/28/18	CD Baer/Aalona: Int'l Existing	250.00	
88228	2/15/2018			011168	VISA - 8063,		\$1,158.18
001.0000.02.523.30.35.001			1/28/2018	8063/Fin 01/28/18	MC Pruning Saw, Scoops, Rakes,	327.22	
001.0000.02.523.30.31.001			1/28/2018	8063/Fin 01/28/18	MC Gloves	38.97	
001.0000.02.523.30.31.001			1/28/2018	8063/Fin 01/28/18	MC Pickup Sticks	77.12	
001.0000.11.571.20.31.001			1/28/2018	8063/Fin 01/28/18	PKRC Youth Basketball Jerseys	428.87	
001.0000.11.571.10.49.003			1/28/2018	8063/Fin 01/28/18	PKRC Dodsworth/Martinez Herita	20.00	
001.0000.03.557.20.49.001			1/28/2018	8063/Fin 01/28/18	CM Grimley: NAGC	145.00	
105.0002.07.559.20.41.001			1/28/2018	8063/Fin 01/28/18	AB RH: 5 Star Property Mgmt Re	84.00	
105.0002.07.559.20.41.001			1/28/2018	8063/Fin 01/28/18	AB RH: Durr Registered Propert	12.00	
001.0000.11.571.20.49.011			1/28/2018	8063/Fin 01/28/18	PKRC Facebook Ad for MLK Celeb	6.19	
001.0000.11.571.20.49.011			1/28/2018	8063/Fin 01/28/18	PKRC Facebook Ads: MLK &	18.81	
88229	2/15/2018			011169	VISA - 8071,		\$1,060.12
101.0000.21.543.30.35.001			1/28/2018	8071/Fin 5 01/28/18	PWST Varidesk Pro Plus 36	395.00	
101.0000.21.544.20.49.003			1/28/2018	8071/Fin 5 01/28/18	PWST Ott: NW PW Leadership Ski	500.00	
001.0000.09.518.91.31.009			1/28/2018	8071/Fin 5 01/28/18	HR Dove Candy For 02/02 Wellne	31.96	
001.0000.09.518.10.41.010			1/28/2018	8071/Fin 5 01/28/18	HR McDougal: Workforce Of The	115.00	
001.0000.09.518.91.31.009			1/28/2018	8071/Fin 5 01/28/18	HR Wellness Event: Chili Cook-	18.16	
88230	2/15/2018			011688	VISA - 8079,		\$485.36
101.0000.11.542.64.49.001			1/28/2018	8079/Logan 01/28/18	PKST Logan: IMSA Renewal	100.00	
101.0000.11.542.64.49.001			1/28/2018	8079/Logan 01/28/18	PKST Jones: IMSA Renewal	100.00	
501.0000.51.548.79.31.006			1/28/2018	8079/Logan 01/28/18	PKFL Antifreeze	87.88	
101.0000.11.542.64.31.001			1/28/2018	8079/Logan 01/28/18	PKST Pallet Wrap For Material	71.87	
501.0000.51.548.79.32.001			1/28/2018	8079/Logan 01/28/18	PKFL Forklift Propane	45.61	
101.0000.11.542.64.49.003			1/28/2018	8079/Logan 01/28/18	PKST Logan: IMSA Certification	40.00	
101.0000.11.542.64.49.003			1/28/2018	8079/Logan 01/28/18	PKST Jones: IMSA Certification	40.00	
88231	2/15/2018			011177	VISA - 8550,		\$447.49
001.0000.13.558.70.31.001			1/28/2018	8550/Newton 01/28/18	ED 12/29/17-01/29/18 Online Fi	11.00	

Check No.	Date	Vendor	Inv Date	Invoice	Description	Amount	Check Total
001.0000.13.558.70.49.004			1/28/2018	8550/Newton 01/28/18	ED Property Database Search	100.00	
001.0000.13.558.70.49.003			1/28/2018	8550/Newton 01/28/18	ED Newton: Drivers for Civic &	95.00	
001.0000.13.558.70.49.003			1/28/2018	8550/Newton 01/28/18	ED Newton: Lkwd Chamber Lunche	20.00	
001.0000.13.558.70.49.004			1/28/2018	8550/Newton 01/28/18	ED PS Business Journal 52 Issu	85.00	
001.0000.13.558.70.49.004			1/28/2018	8550/Newton 01/28/18	ED News Tribune 01/13-02/12	12.99	
001.0000.13.558.70.49.003			1/28/2018	8550/Newton 01/28/18	ED Newton: Horizons Economic F	120.00	
001.0000.13.558.70.43.005			1/28/2018	8550/Newton 01/28/18	ED Newton: TRCVB Mtg. 01/16	1.50	
001.0000.13.558.70.43.005			1/28/2018	8550/Newton 01/28/18	ED Newton: Pac Hwy Mtg. 01/25	2.00	
88232	2/15/2018	011707		VISA - 9465,			\$497.43
001.0000.11.571.20.31.001			1/28/2018	9465/Fairfield 1/18	PK Basketballs	43.94	
001.0000.11.571.20.31.001			1/28/2018	9465/Fairfield 1/18	PK First Aid Kits	82.39	
001.0000.11.571.10.31.001			1/28/2018	9465/Fairfield 1/18	PK Label Maker Ribbon	32.96	
001.0000.11.571.20.31.001			1/28/2018	9465/Fairfield 1/18	PK MLK Walk Thru Event Meal	139.42	
001.0000.11.571.20.31.001			1/28/2018	9465/Fairfield 1/18	PK Basketballs	88.68	
001.0000.11.571.20.31.001			1/28/2018	9465/Fairfield 1/18	PK Referee Uniforms	110.04	
88233	2/15/2018	011712		VISA - 9531,			\$2,012.93
001.0000.15.521.10.31.001			1/28/2018	9531/PD1 1/18	PD Flashlights, Magazines	927.00	
001.0000.15.521.10.31.001			1/28/2018	9531/PD1 1/18	PD Flashlights, Magazines	253.76	
180.0000.15.521.21.31.008			1/28/2018	9531/PD1 1/18	PD Combat Shirt for Clark	223.87	
001.0000.15.521.22.35.010			1/28/2018	9531/PD1 1/18	PD Duty Bag	152.68	
001.0000.15.521.10.35.001			1/28/2018	9531/PD1 1/18	PD TV & Mount	247.26	
001.0000.15.521.10.31.001			1/28/2018	9531/PD1 1/18	PD Insect Killer	59.15	
001.0000.15.521.10.31.001			1/28/2018	9531/PD1 1/18	PD Mailbox	20.62	
001.0000.15.521.21.31.001			1/28/2018	9531/PD1 1/18	PD Screen Protractor	32.42	
001.0000.15.521.23.31.008			1/28/2018	9531/PD1 1/18	PD Gloves	96.17	
88234	2/15/2018	011595		WALTER E NELSON CO,			\$919.29
502.0000.17.518.35.31.001			1/29/2018	635495	PKFC Gloves, Disinfectant	64.65	
502.0000.17.542.65.31.001			1/31/2018	635833	PKFC Transit: Paper Towels, Ti	641.01	
502.0000.17.518.35.31.001			1/31/2018	635834	PKFC Towels	148.15	
502.0000.17.518.35.31.001			1/29/2017	635507	PKFC Disinfecting Wipes	65.48	
88235	2/15/2018	000590		WASHINGTON RECREATION & PARK,			\$638.00
001.0000.11.571.20.49.003			1/30/2018	2999	PK Dodsworth/Fairfield WRPA Co	638.00	
88236	2/15/2018	010834		WEED, FAY			\$773.40
001.0000.11.569.50.41.001			2/13/2018	1/2-2/8/18	PKSR 1/2-2/8 Instructor	773.40	

Check No.	Date	Vendor	Inv Date	Invoice	Description	Amount	Check Total
88237	2/15/2018	010239		WEST PIERCE FIRE & RESCUE,			\$222,561.31
001.0000.15.521.10.51.001			2/1/2018	INV18-013	PD 2017 Boathouse	6,941.31	
001.0000.07.558.50.51.001			1/22/2018	INV18-002	CD ILA-2017 Fire Marshall	215,620.00	
88238	2/15/2018	006716		WESTERN SYSTEMS INC,			\$5,692.68
101.0000.11.542.64.35.014			2/1/2018	0000035219	PKST Radio Communicatiions Lin	5,179.87	
101.0000.11.542.64.35.014			2/1/2018	0000035219	Sales Tax	512.81	
88239	2/15/2018	008553		ZONES INC,			\$5,586.22
503.0000.04.518.80.35.030			1/31/2018	K09173460101	IT Seagate Barracuda Hard Driv	1,005.37	
503.0000.04.518.80.35.030			2/5/2018	K09204220101	IT Apple 12.9-in iPad Pro Tabl	1,696.86	
503.0000.04.518.80.31.001			1/24/2018	K09113130101	IT Fuji Film LTO Ultrium G6	901.18	
503.0000.04.518.80.48.002			1/25/2018	K09029550101	IT Overland Care Bronze Extend	578.29	
503.0009.04.594.14.64.002			1/25/2018	K09104330101	IT Mini Dome Camera	1,404.52	
# of Checks Issued		383					
Total		\$2,430,518.13					

Less Voided Checks:

#86716 dated 1/25/2018 25.00

#87939 dated 1/25/2018 25,346.44

Total: \$2,405,146.69