



To: Mayor and City Councilmembers
From: Tho Kraus, Assistant City Manager/Administrative Services
Through: John J. Caulfield, City Manager
Date: February 3, 2020
Subject: Claims Voucher Approval

Check Run Period: December 19, 2019 – January 15, 2020

Total Amount: \$ 3,522,368.17

Checks Issued:

12/31/2019	Checks 92225-92277	\$ 58,645.84
01/02/2020	Checks 92278-92280	\$ 3,199.00
01/09/2020	Checks 92281	\$ 23,831.60
01/15/2020	Checks 92282-92404	\$ 421,467.32

EFT Checks Issued:

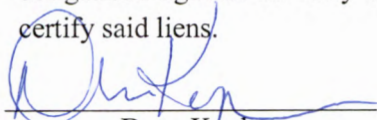
12/31/2019	Checks 15070-15113	\$ 327,373.85
01/02/2020	Checks 15114-15117	\$ 50,830.89
01/15/2020	Checks 15118-15203	\$ 2,639,757.57

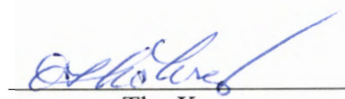
Voided Checks:

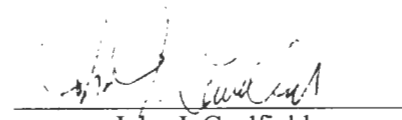
12/24/2019	Check 92166	\$ 526.28
12/31/2019	Check 92269	\$ 1,880.62
01/08/2020	Check 91370	\$ 306.00
01/09/2020	Check 88077	\$ 25.00

Grand Total \$ 3,522,368.17

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.


Dana Kapla
Finance Supervisor


Tho Kraus
Assistant City Manager/
Administrative Services


John J. Caulfield
City Manager

City of Lakewood - Accounts Payable Voucher Report

Heritage Bank

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Check No.	Date	Vendor	Inv Date	Invoice	Description	Amount	Check Total
15070	12/31/2019	000005		ABC LEGAL MESSENGERS, INC,			\$5.00
001.0000.06.515.30.41.001			12/5/2019	21090680	LG 12/05 Delivery	5.00	
15071	12/31/2019	011713		ALLSTREAM,			\$901.24
503.0000.04.518.80.42.001			12/8/2019	16551325	IT 12/08/19-01/07/20 Phone	901.24	
15072	12/31/2019	007445		ASSOCIATED PETROLEUM PRODUCTS,			\$968.94
501.0000.51.548.79.32.001			12/10/2019	0145644-IN	PKFL 11/28-12/10	85.03	
501.0000.51.548.79.32.002			12/10/2019	0145644-IN	PKFL 11/28-12/10	37.88	
501.0000.51.548.79.32.002			12/10/2019	0145644-IN	PKFL 11/28-12/10	28.60	
501.0000.51.548.79.32.002			12/10/2019	0145644-IN	PKFL 11/28-12/10	36.72	
501.0000.51.548.79.32.001			12/10/2019	0145644-IN	PKFL 11/28-12/10	104.35	
501.0000.51.548.79.32.001			12/10/2019	0145644-IN	PKFL 11/28-12/10	110.15	
501.0000.51.548.79.32.001			12/10/2019	0145644-IN	PKFL 11/28-12/10	80.39	
501.0000.51.548.79.32.001			12/10/2019	0145644-IN	PKFL 11/28-12/10	85.03	
501.0000.51.548.79.32.001			12/10/2019	0145644-IN	PKFL 11/28-12/10	83.48	
501.0000.51.548.79.32.002			12/10/2019	0145644-IN	PKFL 11/28-12/10	173.92	
501.0000.51.548.79.32.002			12/10/2019	0145644-IN	PKFL 11/28-12/10	100.88	
501.0000.51.548.79.32.002			12/10/2019	0145644-IN	PKFL 11/28-12/10	42.51	
15073	12/31/2019	008226		BIO CLEAN INC,			\$357.18
001.0000.15.521.10.41.001			12/12/2019	10535	PD 12/08 Decontamination - Hol	357.18	
15074	12/31/2019	011701		BUENAVISTA SERVICES INC,			\$31,728.92
502.0000.17.518.30.41.001			10/20/2019	6951	PK/PKFC AG 2017-153 10/19 Cust	4,524.20	
502.0000.17.521.50.48.001			10/20/2019	6951	PK/PKFC AG 2017-153 10/19 Cust	2,309.72	
502.0000.17.542.65.49.010			10/20/2019	6951	PK/PKFC AG 2017-153 10/19 Cust	1,098.96	
001.0000.11.576.81.41.001			10/20/2019	6951	PK/PKFC AG 2017-153 10/19 Cust	449.08	
502.0000.17.518.30.41.001			11/7/2019	7009	PKFC CH Carpet Cleaning, Floor	11,300.00	
502.0000.17.521.50.48.001			11/7/2019	7009	PKFC PD Carpet Cleaning & Floo	2,685.00	
502.0000.17.542.65.49.010			11/7/2019	7009	PKFC Lwd Station	580.00	
001.0000.11.576.81.41.001			11/7/2019	7009	PKFC O&M Carpet & Window Clean	400.00	
502.0000.17.518.30.41.001			12/20/2019	7112	PK/PKFC AG 2017-153 Custodial	4,524.20	
502.0000.17.521.50.48.001			12/20/2019	7112	PK/PKFC AG 2017-153 Custodial	2,309.72	
502.0000.17.542.65.49.010			12/20/2019	7112	PK/PKFC AG 2017-153 Custodial	1,098.96	

Check No.	Date	Vendor	Inv Date	Invoice	Description	Amount	Check Total
001.0000.11.576.81.41.001			12/20/2019	7112	PK/PKFC AG 2017-153 Custodial	449.08	
15075	12/31/2019	010262		CENTURYLINK,			\$2,460.53
503.0000.04.518.80.42.001			12/16/2019	206-T01-1710 414B	IT 12/16/19-01/16/20 Phone	853.48	
503.0000.04.518.80.42.001			12/16/2019	206-T01-4100 666B	IT 12/16/19-01/16/20 Phone	853.48	
503.0000.04.518.80.42.001			12/16/2019	253-582-0174 486B	IT 12/16/19-01/16/20 Phone	232.93	
503.0000.04.518.80.42.001			12/16/2019	253-582-0669 467B	IT 12/16/19-01/16/20 Phone	222.78	
503.0000.04.518.80.42.001			12/16/2019	253-582-1023 738B	IT 12/16/19-01/16/20 Phone	66.99	
503.0000.04.518.80.42.001			12/16/2019	253-582-7426 582B	IT 12/16/19-01/16/20 Phone	108.88	
503.0000.04.518.80.42.001			12/16/2019	253-582-9966 584B	IT 12/15/19-01/16/20 Phone	121.99	
15076	12/31/2019	000536		CITY TREASURER CITY OF TACOMA,			\$1,425.55
101.0000.11.542.63.47.006			12/12/2019	100349546 12/12/19	PKST 10/10-12/11 7210 BPW W -	60.28	
101.0000.11.542.64.47.005			12/12/2019	100351985 12/12/19	PKST 10/10-12/11 7500 BPW SW #	220.23	
101.0000.11.542.63.47.006			12/17/2019	100415564 12/17/19	PKST 11/13-12/13 9450 Steil Bl	36.00	
101.0000.11.542.63.47.006			12/17/2019	100415566 12/17/19	PKST 11/13-12/13 9000 Steil Bl	96.14	
101.0000.11.542.63.47.006			12/17/2019	100415597 12/17/19	PKST 11/13-12/13 10000 Steil B	56.19	
101.0000.11.542.63.47.006			12/17/2019	100471519 12/17/19	PKST 11/13-12/13 8312 87th St	40.26	
101.0000.11.542.64.47.005			12/17/2019	101086773 12/17/19	PKST 11/13-12/13 9550 Steil Bl	18.99	
101.0000.11.542.64.47.005			12/18/2019	101085191 12/18/19	PKST 10/16-12/17 6802 Steil Bl	103.50	
101.0000.11.542.64.47.005			12/20/2019	100228921 12/20/19	PKST 10/18-12/19 7702 Steil Bl	43.09	
101.0000.11.542.63.47.006			12/20/2019	10042983912/20/19	PKST 10/18-12/19 7198 Steil Bl	51.22	
101.0000.11.542.64.47.005			12/20/2019	100665891 12/20/19	PKST 11/20-12/20 7309 Onyx Dr	18.77	
101.0000.11.542.64.47.005			12/13/2019	100432466 12/13/19	PKST 10/11-12/12 5911 112th St	4.01	
101.0000.11.542.63.47.006			12/13/2019	100440754 12/13/19	PKST 11/08-12/11 7211 BPW W #S	23.38	
101.0000.11.542.63.47.006			12/13/2019	100440755 12/13/19	PKST 10/10-12/11 7001 BPW W #S	53.96	
101.0000.11.542.64.47.005			12/13/2019	100475269 12/13/19	PKST 10/10-12/11 6621 BPW W #S	3.29	
101.0000.11.542.64.47.005			12/13/2019	100475274 12/13/19	PKST 10/10-12/11 6401 Flanagan	4.01	
101.0000.11.542.63.47.006			12/13/2019	100898201 12/13/19	PKST 11/08-12/11 7729 BPW W	191.44	
101.0000.11.542.64.47.005			12/13/2019	100905390 12/13/19	PKST 10/10-12/11 7429 BPW W	91.49	
101.0000.11.542.64.47.005			12/24/2019	100228754 12/24/19	PKST 10/22-12/23 11199 GLD SW	53.76	
101.0000.11.542.64.47.005			12/24/2019	100228973 12/24/19	PKST 10/22-12/23 10699 GLD SW	54.62	
101.0000.11.542.64.47.005			12/24/2019	100254732 12/24/19	PKST 11/21-12/23 11023 GLD SW	22.01	
101.0000.11.542.64.47.005			12/24/2019	100707975 12/24/19	PKST 11/21-12/23 7403 Lkwd Dr	39.46	
101.0000.11.542.64.47.005			12/26/2019	100228664 12/26/19	PKST 10/23-12/24 7500 Steil Bl	68.61	
101.0000.11.542.64.47.005			12/26/2019	100463704 12/26/19	PKST 10/23-12/24 8211 Phillips	4.01	
101.0000.11.542.64.47.005			12/26/2019	100463705 12/26/19	PKST 10/23-12/24 7912 Phillips	4.01	
101.0000.11.542.64.47.005			12/26/2019	100463706 12/26/19	PKST 10/23-12/24 7902 Steil Bl	4.01	

Check No.	Date	Vendor	Inv Date	Invoice	Description	Amount	Check Total
101.0000.11.542.64.47.005			12/26/2019	100463728 12/26/19	PKST 10/23-12/24 10227 GLD SW	4.01	
101.0000.11.542.64.47.005			12/26/2019	100463794 12/26/19	PKST 10/23-12/24 7621 Steil Bl	4.01	
101.0000.11.542.63.47.006			12/26/2019	101088135 12/26/19	PKST 10/23-12/24 8104 Phillips	50.79	
15077	12/31/2019	000100		CLOVER PARK TECHNICAL COLLEGE,			\$240.00
001.0000.11.571.20.45.004			12/9/2019	97837	PKRC 12/04 Employee Recognitio	240.00	
15078	12/31/2019	010391		DEPT OF ENTERPRISE SERVICES,			\$165.30
001.0000.11.576.80.35.001			12/12/2019	15118967	PKFC Snowmaster Machine	165.30	
15079	12/31/2019	010648		DIAMOND MARKETING SOLUTIONS,			\$1,375.55
001.0000.99.518.40.42.002			12/23/2019	12/19 Postage	ND 12/19 Replenish Postage	1,287.36	
311.0000.01.535.30.42.002			12/23/2019	12/19 Postage	PWSC 12/19 Postage Est.	88.19	
15080	12/31/2019	011891		GSO DELIVERY SERVICE INC,			\$635.99
001.0000.99.518.40.42.002				4068727 Credit Memo	ND Credit For 11/11 & 11/29	-70.67	
001.0000.99.518.40.42.002			11/30/2019	4068727	ND 11/19 Mail P/U	706.66	
15081	12/31/2019	011900		HEMISPHERE DESIGN INC,			\$10,000.00
001.9999.13.558.70.41.001			11/12/2019	COL191112	ED AG 2019-108 11/01 Build You	10,000.00	
15082	12/31/2019	012411		HERRERA-VELASQUEZ, MURIEL			\$1,960.00
001.9999.11.565.10.41.020			12/31/2019	12	PKHS AG 2019-168 12/16-12/31 L	1,960.00	
15083	12/31/2019	004036		HORIZON AUTOMATIC RAIN CO,			\$138.41
001.0000.11.542.70.31.001			12/17/2019	3N106598	PKST Supplies	138.41	
15084	12/31/2019	007151		HORST, RUDY			\$262.20
001.0000.11.569.50.41.001			12/20/2019	11/25-12/16/19	PKSR 11/25-12/16 Instructor	262.20	
15085	12/31/2019	011937		KEATING, BUCKLIN & MCCORMACK,			\$309.78
001.0000.06.515.30.41.001			12/13/2019	13499	LG 11/19 Lkwd Deja Vu TRO	309.78	
15086	12/31/2019	000299		LAKEVIEW LIGHT & POWER CO.,			\$27,891.68
101.0000.11.542.64.47.005			12/14/2019	67044-004 12/14/19	PKST 11/10-12/10 108th St SW &	76.81	
101.0000.11.542.64.47.005			12/14/2019	67044-010 12/14/19	PKST 11/10-12/10 108th St SW &	70.74	
101.0000.11.542.64.47.005			12/14/2019	67044-017 12/14/19	PKST 11/10-12/10 112th St SW &	70.56	
101.0000.11.542.64.47.005			12/14/2019	67044-030 12/14/19	PKST 11/10-12/10 112th ST SW &	77.52	
101.0000.11.542.63.47.006			12/14/2019	67044-072 12/14/19	PKST 11/10-12/10 11302 Kendric	138.67	

Check No.	Date	Vendor	Inv Date	Invoice	Description	Amount	Check Total
502.0000.17.542.65.47.005			12/14/2019	67044-073 12/14/19	PKFC 11/10-12/10 11420 Kendric	568.54	
101.0000.11.542.63.47.006			12/10/2019	181	PKST LED St. Lts.	7,958.20	
101.0000.11.542.64.47.005			12/7/2019	67044-002 12/07/19	PKST 11/03/19-12/03/19 Pac Hwy	79.75	
101.0000.11.542.64.47.005			12/7/2019	67044-012 12/07/19	PKST 11/03-12/03 Hwy 512 & STW	108.77	
101.0000.11.542.63.47.006			12/7/2019	67044-014 12/07/19	PKST 11/07-12/07 Hwy 512 & STW	91.54	
101.0000.11.542.64.47.005			12/7/2019	67044-031 12/07/19	PKST 11/03-12/03 84th St S & S	70.37	
101.0000.11.542.64.47.005			12/7/2019	67044-032 12/07/19	PKST 11/03-12/03 100th ST SW &	89.12	
001.0000.11.576.80.47.005			12/7/2019	67044-048 12/07/19	PKFC 11/03-12/03 2716 84th St	27.71	
101.0000.11.542.64.47.005			12/7/2019	67044-050 12/07/19	PKST 11/03-12/03 LKWD Dr SW/St	81.00	
101.0000.11.542.64.47.005			12/7/2019	67044-053 12/07/19	PKST 11/03-12/03 4648 Steil Bl	60.65	
101.0000.11.543.50.47.005			12/7/2019	67044-074 12/07/19	PKST 11/03-12/03 9424 Front S	508.35	
001.0000.11.576.80.47.005			12/7/2019	67044-075 12/07/19	PKFC 11/03-12/03 8807 25th Ave	105.29	
101.0000.11.542.64.47.005			12/7/2019	67044-078 12/07/19	PKST 11/03-12/03 100th St SW &	167.96	
101.0000.11.542.64.47.005			12/7/2019	67044-079 12/07/19	PKST 11/03-12/03 96th St S & S	134.39	
101.0000.11.542.64.47.005			12/7/2019	67044-080 12/07/19	PKST 11/03-12/03 8802 STW	82.52	
101.0000.11.542.64.47.005			12/7/2019	67044-081 12/07/19	PKST 11/03-12/03 3601 Steil Bl	78.86	
101.0000.11.542.63.47.006			12/7/2019	67044-083 12/07/19	PKST 11/03-12/03 40th & 100th	109.66	
101.0000.11.542.64.47.005			12/7/2019	67044-084 12/07/19	PKST 11/03-12/03 Steil & LKVW	82.07	
101.0000.11.542.63.47.006			12/7/2019	67044-085 12/07/19	PKST 11/03-12/03 26th & 88th S	47.07	
101.0000.11.542.63.47.006			12/7/2019	67044-087 12/07/19	PKST 11/03-12/03 123rd & BPW S	85.29	
101.0000.11.542.64.47.005			12/17/2019	67044-016 12/07/19	PKST 11/03-12/03 40th Ave SW	65.38	
101.0000.11.542.63.47.006			12/16/2019	183	PKST Jointly Owned Poles	6,499.89	
502.0000.17.521.50.47.005			12/21/2019	117448-001 12/21/19	PKFC 11/17-12/17 LKWD Police S	8,727.98	
101.0000.11.542.64.47.005			12/21/2019	67044-001 12/21/19	PKST 11/17-12/17 100th St SW &	71.80	
101.0000.11.542.64.47.005			12/21/2019	67044-003 12/21/19	PKST 11/17-12/17 Motor Ave & W	90.38	
101.0000.11.542.64.47.005			12/21/2019	67044-005 12/21/19	PKST 11/17-12/17 BP Wy SW & Lk	81.00	
101.0000.11.542.64.47.005			12/21/2019	67044-006 12/21/19	PKST 11/17-12/17 108th St SW &	73.06	
101.0000.11.542.64.47.005			12/21/2019	67044-019 12/21/19	PKST 11/17-12/17 BPW SW & 100t	76.63	
101.0000.11.542.64.47.005			12/21/2019	67044-020 12/21/19	PKST 11/17-12/17 59th AVE SW &	95.37	
101.0000.11.542.64.47.005			12/21/2019	67044-022 12/21/19	PKST 11/17-12/21 GLD SW & BPW	101.81	
101.0000.11.542.64.47.005			12/21/2019	67044-024 12/21/19	PKST 11/17-12/17 GLD SW & Stei	70.47	
001.0000.11.576.80.47.005			12/21/2019	67044-034 12/21/19	PKFC 11/17-12/17 10506 Russell	41.28	
101.0000.11.542.63.47.006			12/21/2019	67044-039 12/21/19	PKST 11/17-12/17 5700 100th St	58.96	
101.0000.11.542.64.47.005			12/21/2019	67044-044 12/21/19	PKST 11/17-12/17 100th SW & LK	78.23	
101.0000.11.542.64.47.005			12/21/2019	67044-046 12/21/19	PKST 11/17-12/17 10013 GLD SW	230.37	
101.0000.11.542.64.47.005			12/21/2019	67044-047 12/21/19	PKST 11/17-12/17 59th Ave SW &	78.23	
001.0000.11.576.80.47.005			12/21/2019	67044-063 12/21/19	PKFC 11/17-12/17 6002 Fairlawn	131.98	
101.0000.11.542.64.47.005			12/21/2019	67044-064 12/21/19	PKST 11/17-12/17 93rd St SW &	63.77	

Check No.	Date	Vendor	Inv Date	Invoice	Description	Amount	Check Total
101.0000.11.542.64.47.005			12/21/2019	67044-082 12/21/19	PKST 11/17-12/17 GLD & Mt Tac	210.18	
101.0000.11.542.63.47.006			12/21/2019	67044-086 12/21/19	PKST 11/17-12/17 6119 Motor Av	73.50	
15087	12/31/2019	000288		LAKESWOOD HARDWARE & PAINT INC,			\$357.05
001.0000.11.576.80.31.001			12/11/2019	602812	PKFC Supplies	357.05	
15088	12/31/2019	000298		LAKESWOOD TOWING,			\$592.37
001.0000.15.521.10.41.070			12/16/2019	207955	PD 12/16 Towing	235.19	
501.0000.51.548.79.48.005			12/17/2019	202190	PKFL Car Maint	148.37	
501.0000.51.548.79.48.005			12/17/2019	204854	PKFL Car Maint	131.88	
001.0000.15.521.10.41.070			12/11/2019	207737	PD 12/11 Towing	76.93	
15089	12/31/2019	011494		MARTIN, BRIAN			\$552.50
503.0005.04.518.80.41.001			12/20/2019	1809	IT Web, Video, Online Trng	552.50	
15090	12/31/2019	009219		MCCAMENT & ROGERS,			\$1,100.00
001.0000.13.558.70.41.001			12/12/2019	2494	ED 12/12 Consulting	1,100.00	
15091	12/31/2019	009724		MILES RESOURCES LLC,			\$23,587.33
302.0053.21.595.30.63.001			12/23/2019	AG 2019-092 PP # 4	PWCP 2019-092 09/14-09/30 123r	23,587.33	
15092	12/31/2019	000366		NORTHWEST CASCADE INC,			\$40,634.87
302.0063.21.595.30.63.001			12/23/2019	AG 2019-071 PP # 6	PWCP AG 2019-071 09/14-11/22 C	36,238.87	
311.0004.21.594.35.63.001			12/20/2019	AG 2019-123 PP # 4	PWSC AG 2019-123 11/21-12/20 N	4,396.00	
15093	12/31/2019	012500		O'REILLY AUTO PARTS,			\$96.62
101.0000.11.544.90.31.001			12/17/2019	2863-436063	PKST Supplies	96.62	
15094	12/31/2019	000407		PIERCE COUNTY,			\$12,837.00
105.0001.07.559.20.41.001			12/5/2019	CI-279756	AB 11/19 Recording Fees	112.50	
105.0001.07.559.20.41.001			12/5/2019	CI-279756	AB 11/19 Recording Fees	111.50	
311.0000.01.535.30.41.001			12/5/2019	CI-279756	PWSC 11/19 Recording Fees	819.00	
401.0000.41.531.10.41.001			12/5/2019	CI-279756	PWSW 11/19 Recording Fees	117.50	
105.0001.07.559.20.41.001			12/5/2019	CI-279756	AB 11/19 Recording Fees	112.50	
105.0001.07.559.20.41.001			12/5/2019	CI-279756	AB 11/19 Recording Fees	109.50	
105.0001.07.559.20.41.001			12/5/2019	CI-279756	AB 11/19 Recording Fees	127.50	
105.0001.07.559.20.41.001			12/5/2019	CI-279756	AB 11/19 Recording Fees	123.50	
105.0001.07.559.20.41.001			12/5/2019	CI-279756	AB 11/19 Recording Fees	121.50	
105.0001.07.559.20.41.001			12/5/2019	CI-279756	AB 11/19 Recording Fees	123.50	

Check No.	Date	Vendor	Inv Date	Invoice	Description	Amount	Check Total
105.0001.07.559.20.41.001			12/5/2019	CI-279756	AB 11/19 Recording Fees	121.50	
105.0001.07.559.20.41.001			12/5/2019	CI-279756	AB 11/19 Recording Fees	113.50	
105.0001.07.559.20.41.001			12/5/2019	CI-279756	AB 11/19 Recording Fees	114.50	
105.0001.07.559.20.41.001			12/5/2019	CI-279756	AB 11/19 Recording Fees	111.50	
001.0000.11.569.50.45.004			11/1/2019	CI-273596	PKSR 11/19 Senior Center Lease	5,248.75	
001.0000.11.569.50.45.004			12/1/2019	CI-273597	PKSR 12/19 Senior Center Lease	5,248.75	
15095	12/31/2019	000428		PIERCE COUNTY SEWER,			\$107.23
001.0000.11.576.80.47.004			12/15/2019	00162489 12/15/19	PKFC 11/19 American Lk N Park	54.57	
001.0000.11.576.80.47.004			12/15/2019	00936570 12/15/19	PKFC 11/19 6002 Fairlawn DR SW	26.33	
001.0000.11.576.80.47.004			12/15/2019	01032275 12/15/19	PKFC 11/19 8421 Pine St S	26.33	
15096	12/31/2019	010630		PRINT NW,			\$380.62
001.0000.07.558.60.49.005			12/19/2019	D26889001	CD Inspection Rpt Forms	380.62	
15097	12/31/2019	007183		PRO-VAC,			\$2,928.09
502.0000.17.518.35.48.001			11/1/2019	57904	PKFC Clean Pond at CH	2,928.09	
15098	12/31/2019	009761		PUGET SOUND SPECIALTIES INC,			\$2,140.85
001.0000.11.542.70.31.030			12/12/2019	26773	PKST/PKFC Fertilizer	1,070.42	
001.0000.11.576.81.31.030			12/12/2019	26773	PKST/PKFC Supplies	1,070.43	
15099	12/31/2019	010522		RICOH USA INC,			\$46.56
503.0000.04.518.80.45.002			12/20/2019	5058385381	IT 11/21-12/20 Add'l Images	29.89	
503.0000.04.518.80.45.002			12/18/2019	5058348756	IT 11/18-12/17 Add'l Images	16.67	
15100	12/31/2019	009723		SHERIDAN, SELINDA			\$439.80
001.0000.11.569.50.41.001			12/20/2019	11/06-12/13/19	PKSR 11/06-12/13 Instructor	439.80	
15101	12/31/2019	012410		SOLON, LISA			\$1,400.00
001.9999.11.565.10.41.020			12/31/2019	12	PKHS AG 2019-169 12/16-12/31 L	1,400.00	
15102	12/31/2019	000066		SOUND UNIFORM SOLUTIONS,			\$34.71
001.0000.15.521.22.31.008			12/5/2019	201912SU065	PD Jumpsuit Repair: Osness	34.71	
15103	12/31/2019	000516		SPRINT,			\$120.47
503.0000.04.518.80.42.001			12/18/2019	482477812-145	IT 11/15-12/14 Phone	120.47	
15104	12/31/2019	009493		STAPLES ADVANTAGE,			\$356.47

Check No.	Date	Vendor	Inv Date	Invoice	Description	Amount	Check Total
001.0000.07.558.60.31.001			12/12/2019	3433547277	CD/PWST Supplies	96.72	
101.0000.21.544.20.31.001			12/12/2019	3433547277	CD/PWST Supplies	113.96	
401.0000.41.531.10.31.001			12/12/2019	3433547278	PWSW Supplies	8.78	
001.0000.15.521.10.31.001			12/6/2019	3433100230	PD Office Supplies	101.24	
105.0002.07.559.20.31.001			12/5/2019	3433013478	CD Office Supplies	35.77	
15105	12/31/2019	012473		STEUCKE ENVIRONMENTAL SVCS LLC,			\$15,444.00
192.0006.07.558.60.41.001			12/15/2019	10/15-12/15/19	SSMP AG 2019-164 10/15-12/15	15,444.00	
15106	12/31/2019	006497		SYSTEMS FOR PUBLIC SAFETY,			\$26,699.83
501.0000.51.521.10.48.005			12/16/2019	36652	PDFL Other	2,337.98	
501.0000.51.521.10.48.005			12/16/2019	36654	PDFL Oil Change	77.35	
501.0000.51.521.10.48.005			12/16/2019	36654	PDFL Safety Inspection	278.20	
501.0000.51.521.10.48.005			12/16/2019	36654	PDFL Brakes	485.85	
501.0000.51.521.10.48.005			12/16/2019	36654	PDFL Battery	447.98	
501.0000.51.521.10.48.005			12/16/2019	36654	PDFL Other	102.42	
501.0000.51.521.10.48.005			12/16/2019	36654	PDFL Wipers	29.25	
501.0000.51.521.10.48.005			12/16/2019	36654	PDFL Tires	851.61	
501.0000.51.521.10.48.005			12/16/2019	36659	PDFL Oil Change	86.07	
501.0000.51.521.10.48.005			12/16/2019	36659	PDFL Safety Inspection	20.82	
501.0000.51.521.10.48.005			12/16/2019	36659	PDFL Other	24.12	
501.0000.51.521.10.48.005			12/16/2019	36659	PDFL Tire	48.85	
001.0000.02.523.30.48.005			12/16/2019	36669	PDFL Hose	236.24	
501.0000.51.521.10.48.005			12/16/2019	36672	PDFL Tire	385.67	
501.0000.51.521.10.48.005			12/16/2019	36675	PDFL Battery	281.77	
501.0000.51.521.10.48.005			12/16/2019	36675	PDFL Transmission	540.99	
501.0000.51.521.10.48.005			12/16/2019	36675	PDFL Engine	225.52	
501.0000.51.521.10.48.005			12/16/2019	36690	PDFL Electrical	32.98	
501.0000.51.521.10.48.005			12/16/2019	36691	PDFL Tire Repair	157.67	
501.0000.51.521.10.48.005			12/16/2019	36693	PDFL Other	29.43	
181.0000.15.521.21.48.005			12/16/2019	36694	PDFL Oil Change	73.47	
181.0000.15.521.21.48.005			12/16/2019	36694	PDFL Safety Inspection	20.56	
181.0000.15.521.21.48.005			12/16/2019	36694	PDFL Other	23.85	
501.0000.51.521.10.48.005			12/16/2019	36703	PDFL Oil Change	120.26	
501.0000.51.521.10.48.005			12/16/2019	36703	PDFL Safety Inspection	472.03	
501.0000.51.521.10.48.005			12/16/2019	36703	PDFL Other	307.18	
501.0000.51.521.10.48.005			12/16/2019	36703	PDFL Wipers	32.19	
501.0000.51.521.10.48.005			12/16/2019	36710	PDFL Other	29.43	

Check No.	Date	Vendor	Inv Date	Invoice	Description	Amount	Check Total
501.9999.51.594.21.64.005			12/20/2019	35969	PDFL New Build	8,442.87	
501.0000.51.521.10.48.005			12/20/2019	36668	PDFL Electrical	1,752.77	
501.0000.51.521.10.48.005			12/20/2019	36685	PDFL Diagnostics	29.43	
501.0000.51.521.10.48.005			12/20/2019	36707	PDFL Exhaust	214.38	
501.0000.51.521.10.48.005			12/20/2019	36707	PDFL Electrical	69.78	
501.0000.51.521.10.48.005			12/20/2019	36707	PDFL Other	26.91	
501.0000.51.521.10.48.005			12/20/2019	36739	PDFL Oil Change	84.82	
501.0000.51.521.10.48.005			12/20/2019	36739	PDFL Safety Inspection	20.84	
501.0000.51.521.10.48.005			12/20/2019	36739	PDFL Tire Rotation	30.19	
501.0000.51.521.10.48.005			12/20/2019	36754	PDFL Other	49.05	
501.0000.51.521.10.48.005			12/17/2019	36662	PDFL Safety Inspection	122.67	
501.0000.51.521.10.48.005			12/17/2019	36662	PDFL Steering	1,712.45	
501.0000.51.521.10.48.005			12/17/2019	36662	PDFL Electrical	34.79	
501.0000.51.521.10.48.005			12/17/2019	36662	PDFL Other	949.26	
501.0000.51.521.10.48.005			12/17/2019	36662	PDFL Tires	52.21	
501.0000.51.521.10.48.005			12/17/2019	36671	PDFL Heater	566.49	
501.0000.51.521.10.48.005			12/17/2019	36671	PDFL Battery	241.17	
501.0000.51.521.10.48.005			12/17/2019	36673	PDFL Oil Change	29.53	
501.0000.51.521.10.48.005			12/17/2019	36673	PDFL Safety Inspection	1,347.59	
501.0000.51.521.10.48.005			12/17/2019	36673	PDFL Steering	1,348.57	
501.0000.51.521.10.48.005			12/17/2019	36673	PDFL Electrical	97.49	
501.0000.51.521.10.48.005			12/17/2019	36673	PDFL Alignment	96.85	
501.0000.51.521.10.48.005			12/17/2019	36673	PDFL Tire Rotation	168.54	
501.0000.51.521.10.48.005			12/17/2019	36673	PDFL Wipers	50.14	
501.0000.51.521.10.48.005			12/17/2019	36673	PDFL Other	21.74	
501.0000.51.521.10.48.005			12/17/2019	36681	PDFL Oil Change	89.43	
501.0000.51.521.10.48.005			12/17/2019	36681	PDFL Safety Inspection	24.18	
501.0000.51.521.10.48.005			12/17/2019	36681	PDFL Other	44.51	
501.0000.51.521.10.48.005			12/17/2019	36681	PDFL Steering	731.36	
501.0000.51.521.10.48.005			12/17/2019	36681	PDFL Alignment	98.91	
501.0000.51.521.10.48.005			12/17/2019	36688	PDFL Oil Change	88.58	
501.0000.51.521.10.48.005			12/17/2019	36688	PDFL Safety Inspection	23.34	
501.0000.51.521.10.48.005			12/17/2019	36688	PDFL Other	181.16	
501.0000.51.521.10.48.005			12/17/2019	36721	PDFL Tire Repair	98.09	
15107	12/31/2019	012507		TIGER OAK MEDIA INC,			\$2,400.00
104.0007.01.557.30.44.001			12/16/2019	2019-226447	HM Wa Lake Dist Ad	2,400.00	

Check No.	Date	Vendor	Inv Date	Invoice	Description	Amount	Check Total
15108	12/31/2019	011708		TOTAL FILTRATION SERVICES INC,			\$666.61
502.0000.17.521.50.31.001			10/29/2019	PSV1977496	PKFC Supplies	666.61	
15109	12/31/2019	010945		TRANSPO GROUP USA INC,			\$27,988.32
192.0006.07.558.60.41.001			12/20/2019	24121	SSMP AG 2019-153 Thru 12/06 An	27,988.32	
15110	12/31/2019	000593		WASHINGTON STATE TREASURER,			\$1,190.50
001.0000.02.237.10.00.004			12/23/2019	11/19 Bldg. Code	MC 11/19 State Bldg. Code	1,190.50	
15111	12/31/2019	010530		WELLS, TYLER			\$114.84
503.0000.04.518.80.43.003			12/9/2019	12/09/19 Mileage	IT 12/09 Mileage Reimb	114.84	
15112	12/31/2019	006166		WESTERN TOWING SERVICES,			\$76.93
001.0000.15.521.10.41.070			12/19/2019	31218	PD 12/17 Towing	76.93	
15113	12/31/2019	011031		XIOLOGIX LLC,			\$84,254.01
503.0037.04.594.14.41.001			12/18/2019	7365	IT ShieldX	37,000.00	
503.0037.04.594.14.41.001			12/18/2019	7365	Sales Tax	3,663.00	
503.0019.04.518.80.35.003			12/18/2019	7366	IT DPS Recoverpoint for VM	18,632.25	
503.0000.04.518.80.41.001			12/18/2019	7366	IT Prof Services to install	1,400.00	
503.0019.04.518.80.35.003			12/18/2019	7366	Sales Tax	1,844.59	
503.0000.04.518.80.41.001			12/18/2019	7366	Sales Tax	138.60	
503.0037.04.594.14.41.001			12/18/2019	7367	IT Fortinac for network securi	19,632.00	
503.0037.04.594.14.41.001			12/18/2019	7367	Sales Tax	1,943.57	
15114	1/2/2020	000046		ASSOC OF WASHINGTON CITIES,			\$37,941.49
504.0000.09.518.11.41.001			11/23/2019	78658	RM 2020 Drug & Alcohol Consort	585.00	
504.0000.09.518.12.41.001			11/23/2019	78822	RM 2020 Retro Rating Program	37,356.49	
15115	1/2/2020	011718		LEARNING TO LEAD, LLC,			\$12,640.00
001.0000.15.521.10.41.001			11/25/2019	20	PD TRAIL 3.1 Instructor Fee	12,640.00	
15116	1/2/2020	000446		PUGET SOUND CLEAN AIR AGENCY,			\$140.00
001.0000.11.576.81.41.001			11/18/2019	20202569	PKFC 2020 8802 Dresden Lane SW	140.00	
15117	1/2/2020	000153		TYLER TECHNOLOGIES INC,			\$109.40
503.0000.04.518.80.49.004			12/15/2019	020-22825	IT 01/15-02/14 CaseloadPRO	109.40	
15118	1/15/2020	011591		911 SUPPLY INC,			\$112.20

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001.0000.15.521.30.31.008			12/23/2019	83761	PD Pants: D. Tenney	112.20	
15119	1/15/2020	000005		ABC LEGAL SERVICES LLC,			\$203.00
001.0000.06.515.30.41.001			12/23/2019	21092647	LG 12/20 Legal Messenger Deliv	8.00	
001.0000.06.515.30.41.001			12/24/2019	6475263.100	LG/PD 12/19 Monthly Retainer	97.50	
001.0000.15.521.10.41.001			12/24/2019	6475263.100	LG/PD 12/19 Monthly Retainer	97.50	
15120	1/15/2020	007445		ASSOCIATED PETROLEUM PRODUCTS,			\$9,512.72
501.0000.51.521.10.32.001			12/10/2019	0145064-IN	PDFL 11/27-12/10	101.55	
501.0000.51.521.10.32.001			12/10/2019	0145064-IN	PDFL 11/27-12/10	185.20	
501.0000.51.521.10.32.001			12/10/2019	0145064-IN	PDFL 11/27-12/10	95.50	
501.0000.51.521.10.32.001			12/10/2019	0145064-IN	PDFL 11/27-12/10	156.27	
501.0000.51.521.10.32.001			12/10/2019	0145064-IN	PDFL 11/27-12/10	204.67	
501.0000.51.521.10.32.001			12/10/2019	0145064-IN	PDFL 11/27-12/10	95.76	
501.0000.51.521.10.32.001			12/10/2019	0145064-IN	PDFL 11/27-12/10	131.27	
501.0000.51.521.10.32.001			12/10/2019	0145064-IN	PDFL 11/27-12/10	116.02	
501.0000.51.521.10.32.001			12/10/2019	0145064-IN	PDFL 11/27-12/10	47.09	
501.0000.51.521.10.32.001			12/10/2019	0145064-IN	PDFL 11/27-12/10	162.32	
501.0000.51.521.10.32.001			12/10/2019	0145064-IN	PDFL 11/27-12/10	118.38	
501.0000.51.521.10.32.001			12/10/2019	0145064-IN	PDFL 11/27-12/10	242.29	
501.0000.51.521.10.32.001			12/10/2019	0145064-IN	PDFL 11/27-12/10	66.82	
501.0000.51.521.10.32.001			12/10/2019	0145064-IN	PDFL 11/27-12/10	13.42	
501.0000.51.521.10.32.001			12/10/2019	0145064-IN	PDFL 11/27-12/10	22.89	
501.0000.51.521.10.32.001			12/10/2019	0145064-IN	PDFL 11/27-12/10	189.41	
501.0000.51.521.10.32.001			12/10/2019	0145064-IN	PDFL 11/27-12/10	42.88	
501.0000.51.521.10.32.001			12/10/2019	0145064-IN	PDFL 11/27-12/10	110.75	
501.0000.51.521.10.32.001			12/10/2019	0145064-IN	PDFL 11/27-12/10	304.38	
501.0000.51.521.10.32.001			12/10/2019	0145064-IN	PDFL 11/27-12/10	97.86	
501.0000.51.521.10.32.001			12/10/2019	0145064-IN	PDFL 11/27-12/10	21.05	
501.0000.51.521.10.32.001			12/10/2019	0145064-IN	PDFL 11/27-12/10	199.41	
501.0000.51.521.10.32.001			12/10/2019	0145064-IN	PDFL 11/27-12/10	34.20	
501.0000.51.521.10.32.001			12/10/2019	0145064-IN	PDFL 11/27-12/10	63.14	
501.0000.51.521.10.32.001			12/10/2019	0145064-IN	PDFL 11/27-12/10	141.80	
501.0000.51.521.10.32.001			12/10/2019	0145064-IN	PDFL 11/27-12/10	59.19	
501.0000.51.521.10.32.001			12/10/2019	0145064-IN	PDFL 11/27-12/10	73.92	
501.0000.51.521.10.32.001			12/10/2019	0145064-IN	PDFL 11/27-12/10	64.19	
501.0000.51.521.10.32.001			12/10/2019	0145064-IN	PDFL 11/27-12/10	158.37	
501.0000.51.521.10.32.001			12/10/2019	0145064-IN	PDFL 11/27-12/10	101.28	

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501.0000.51.521.10.32.001			12/10/2019	0145064-IN	PDFL 11/27-12/10	56.04	
501.0000.51.521.10.32.001			12/10/2019	0145064-IN	PDFL 11/27-12/10	28.15	
501.0000.51.521.10.32.001			12/10/2019	0145064-IN	PDFL 11/27-12/10	28.41	
501.0000.51.521.10.32.001			12/10/2019	0145064-IN	PDFL 11/27-12/10	31.83	
501.0000.51.521.10.32.001			12/10/2019	0145064-IN	PDFL 11/27-12/10	142.06	
501.0000.51.521.10.32.001			12/10/2019	0145064-IN	PDFL 11/27-12/10	250.71	
501.0000.51.521.10.32.001			12/10/2019	0145064-IN	PDFL 11/27-12/10	169.68	
501.0000.51.521.10.32.001			12/10/2019	0145064-IN	PDFL 11/27-12/10	102.86	
501.0000.51.521.10.32.001			12/10/2019	0145064-IN	PDFL 11/27-12/10	211.25	
501.0000.51.521.10.32.001			12/10/2019	0145064-IN	PDFL 11/27-12/10	135.22	
501.0000.51.521.10.32.001			12/10/2019	0145064-IN	PDFL 11/27-12/10	192.31	
501.0000.51.521.10.32.001			12/10/2019	0145064-IN	PDFL 11/27-12/10	240.19	
501.0000.51.521.10.32.001			12/10/2019	0145064-IN	PDFL 11/27-12/10	37.09	
501.0000.51.521.10.32.001			12/10/2019	0145064-IN	PDFL 11/27-12/10	43.67	
501.0000.51.521.10.32.001			12/10/2019	0145064-IN	PDFL 11/27-12/10	16.31	
501.0000.51.521.10.32.001			12/10/2019	0145064-IN	PDFL 11/27-12/10	82.87	
501.0000.51.521.10.32.001			12/10/2019	0145064-IN	PDFL 11/27-12/10	155.48	
501.0000.51.521.10.32.001			12/10/2019	0145064-IN	PDFL 11/27-12/10	85.50	
501.0000.51.521.10.32.001			12/10/2019	0145064-IN	PDFL 11/27-12/10	173.89	
501.0000.51.521.10.32.001			12/10/2019	0145064-IN	PDFL 11/27-12/10	32.10	
501.0000.51.521.10.32.001			12/10/2019	0145064-IN	PDFL 11/27-12/10	29.73	
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501.0000.51.521.10.32.001			12/10/2019	0145064-IN	PDFL 11/27-12/10	71.03	
501.0000.51.521.10.32.001			12/10/2019	0145064-IN	PDFL 11/27-12/10	76.29	
501.0000.51.521.10.32.001			12/10/2019	0145064-IN	PDFL 11/27-12/10	151.27	
501.0000.51.521.10.32.001			12/10/2019	0145064-IN	PDFL 11/27-12/10	137.85	
501.0000.51.521.10.32.001			12/10/2019	0145064-IN	PDFL 11/27-12/10	45.51	
501.0000.51.521.10.32.001			12/10/2019	0145064-IN	PDFL 11/27-12/10	84.71	
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501.0000.51.521.10.32.001			12/10/2019	0145064-IN	PDFL 11/27-12/10	154.42	
501.0000.51.521.10.32.001			12/10/2019	0145064-IN	PDFL 11/27-12/10	36.04	
501.0000.51.521.10.32.001			12/10/2019	0145064-IN	PDFL 11/27-12/10	29.46	
501.0000.51.521.10.32.001			12/10/2019	0145064-IN	PDFL 11/27-12/10	37.62	
501.0000.51.521.10.32.001			12/10/2019	0145064-IN	PDFL 11/27-12/10	67.08	
501.0000.51.521.10.32.001			12/10/2019	0145064-IN	PDFL 11/27-12/10	40.78	
501.0000.51.521.10.32.001			12/10/2019	0145064-IN	PDFL 11/27-12/10	100.23	
501.0000.51.521.10.32.001			12/10/2019	0145064-IN	PDFL 11/27-12/10	185.47	
501.0000.51.521.10.32.001			12/10/2019	0145064-IN	PDFL 11/27-12/10	114.44	

Check No.	Date	Vendor	Inv Date	Invoice	Description	Amount	Check Total
501.0000.51.521.10.32.001			12/10/2019	0145064-IN	PDFL 11/27-12/10	191.52	
501.0000.51.521.10.32.001			12/10/2019	0145064-IN	PDFL 11/27-12/10	178.10	
501.0000.51.521.10.32.001			12/10/2019	0145064-IN	PDFL 11/27-12/10	176.26	
501.0000.51.521.10.32.001			12/10/2019	0145064-IN	PDFL 11/27-12/10	36.83	
501.0000.51.521.10.32.001			12/10/2019	0145064-IN	PDFL 11/27-12/10	44.46	
501.0000.51.521.10.32.001			12/10/2019	0145064-IN	PDFL 11/27-12/10	33.94	
501.0000.51.521.10.32.001			12/10/2019	0145064-IN	PDFL 11/27-12/10	71.56	
501.0000.51.521.10.32.001			12/10/2019	0145064-IN	PDFL 11/27-12/10	40.78	
501.0000.51.521.10.32.001			12/10/2019	0145064-IN	PDFL 11/27-12/10	63.93	
501.0000.51.521.10.32.001			12/10/2019	0145064-IN	PDFL 11/27-12/10	78.66	
501.0000.51.521.10.32.001			12/10/2019	0145064-IN	PDFL 11/27-12/10	164.42	
501.0000.51.521.10.32.001			12/10/2019	0145064-IN	PDFL 11/27-12/10	89.45	
501.0000.51.521.10.32.001			12/10/2019	0145064-IN	PDFL 11/27-12/10	43.14	
501.0000.51.521.10.32.001			12/10/2019	0145064-IN	PDFL 11/27-12/10	33.94	
501.0000.51.521.10.32.001			12/10/2019	0145064-IN	PDFL 11/27-12/10	98.13	
501.0000.51.521.10.32.001			12/10/2019	0145064-IN	PDFL 11/27-12/10	98.13	
501.0000.51.521.10.32.001			12/10/2019	0145064-IN	PDFL 11/27-12/10	116.54	
501.0000.51.521.10.32.001			12/10/2019	0145064-IN	PDFL 11/27-12/10	45.78	
501.0000.51.521.10.32.001			12/10/2019	0145064-IN	PDFL 11/27-12/10	51.04	
501.0000.51.521.10.32.001			12/10/2019	0145064-IN	PDFL 11/27-12/10	63.66	
501.0000.51.521.10.32.001			12/10/2019	0145064-IN	PDFL 11/27-12/10	26.31	
501.0000.51.521.10.32.001			12/10/2019	0145064-IN	PDFL 11/27-12/10	61.30	
180.0000.15.521.21.32.001			12/10/2019	0145064-IN	PDFL 11/27-12/10	38.15	
501.0000.51.521.10.32.001			12/10/2019	0145064-IN	PDFL 11/27-12/10	33.41	
501.0000.51.521.10.32.001			12/10/2019	0145064-IN	PDFL 11/27-12/10	35.52	
180.0000.15.521.21.32.001			12/10/2019	0145064-IN	PDFL 11/27-12/10	80.24	
180.0000.15.521.21.32.001			12/10/2019	0145064-IN	PDFL 11/27-12/10	124.96	
180.0000.15.521.21.32.001			12/10/2019	0145064-IN	PDFL 11/27-12/10	26.57	
180.0000.15.521.21.32.001			12/10/2019	0145064-IN	PDFL 11/27-12/10	35.52	
501.0000.51.521.10.32.001			12/10/2019	0145064-IN	PDFL 11/27-12/10	94.35	
15121	1/15/2020	006119		BCRA,			\$28,836.39
302.0138.21.595.12.41.001			1/10/2020	26117	PWCP AG 2019-113 12/19 Onyx Dr	28,836.39	
15122	1/15/2020	009926		CASCADE RIGHT-OF-WAY SVCS LLC,			\$30,470.00
302.0060.21.595.20.41.001			1/6/2020	LW 100 20.1	PWCP AG 2019-112 Thru 12/31/19	11,610.00	
302.0024.21.595.15.41.001			1/6/2020	LW Phillips 20.1	PWCP AG 2018-152 Thru 12/31 RO	18,860.00	
15123	1/15/2020	012461		CECIL, ROBERT			\$576.98

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001.0000.15.521.10.41.001			12/12/2019	LPD1	PD Range Debris Removal	576.98	
15124	1/15/2020	010262		CENTURYLINK,			\$289.67
503.0000.04.518.80.42.001			12/14/2019	253-589-8734 340B	IT 12/14/19-01/14/20 Phone	156.18	
503.0000.04.518.80.42.001			12/23/2019	206-T31-6789 758B	IT 12/23/19-01/23/20 Phone	83.14	
503.0000.04.518.80.42.001			12/19/2019	253-588-4697 855B	IT 12/19/19-01/19/20 Phone	50.35	
15125	1/15/2020	002120		CHICAGO TITLE CO,			\$274.80
190.4005.52.559.32.41.001			1/8/2020	0163867-TR/1	CD Recording Fees/ Loan Policy	274.80	
15126	1/15/2020	003883		CHUCKALS INC,			\$147.12
001.0000.11.569.50.31.001			12/31/2019	1008027-0	PKSR Supplies	85.64	
001.0000.11.569.50.31.001			12/20/2019	1007534-0	PKSR Supplies	61.48	
15127	1/15/2020	000536		CITY TREASURER CITY OF TACOMA,			\$20,255.26
001.0000.15.521.10.49.020			11/26/2019	90938203	PD Radio Svc	1,570.35	
101.0000.11.542.63.47.006			12/30/2019	100218262 12/30/19	PKST 11/26-12/27 10601 Main St	83.19	
101.0000.11.542.63.47.006			12/30/2019	100218270 12/30/19	PKST 11/26-12/27 10602 Main St	12.75	
101.0000.11.542.64.47.005			12/30/2019	100218275 12/30/19	PKST 11/25-12/27 10511 GLD SW	81.68	
502.0000.17.518.35.47.005			1/8/2020	100113209 01/08/20	PKFC 10/25-12/27 6000 Main St	16,112.73	
101.0000.11.542.64.47.005			1/3/2020	100230603 01/03/20	PKST 10/30/19-01/02/20 7429 Cu	53.96	
101.0000.11.542.63.47.006			1/3/2020	100230616 01/03/20	PKST 10/30/19-01/02/20 7400 Cu	72.44	
101.0000.11.542.63.47.006			1/2/2020	100223530 01/02/20	PKST 11/28-12/31 9315 GLD SW	2,171.79	
101.0000.11.542.63.47.006			1/2/2020	100230265 01/02/20	PKST 10/29-12/31 8200 Tac Mall	56.46	
101.0000.11.542.64.47.005			1/2/2020	100233510 01/02/20	PKST 10/29-12/31 2310 84th St	39.91	
15128	1/15/2020	005786		CLASSY CHASSIS,			\$112.67
501.0000.51.521.10.48.005			12/31/2019	4765	PD Car Maint	112.67	
15129	1/15/2020	012294		COLLINS WOERMAN CO,			\$14,093.75
001.9999.13.558.70.41.001			6/30/2019	009200	ED AG 2019-010 05/19-06/30 WSD	14,093.75	
15130	1/15/2020	012028		DAY WIRELESS SYSTEMS,			\$181.11
001.0000.15.521.70.41.001			12/23/2019	502920	PD 12/03 Calibration	181.11	
15131	1/15/2020	010648		DIAMOND MARKETING SOLUTIONS,			\$100.00
001.0000.99.518.40.42.002			1/1/2020	306574	ND 12/19 Daily Mail	100.00	
15132	1/15/2020	011987		FEDERAL EASTERN INTERNATIONAL,			\$1,839.81

Check No.	Date	Vendor	Inv Date	Invoice	Description	Amount	Check Total
001.0000.02.523.30.31.008			12/5/2019	513167	PD/Courts - 1 - Vision Carrier	922.32	
001.0000.02.523.30.31.008			12/5/2019	513167	PD/Courts - 1 - Vision Carrier	117.72	
001.0000.02.523.30.31.008			12/5/2019	513167	PD/Courts - 1 - Thor Shield	66.42	
001.0000.02.523.30.31.008			12/5/2019	513167	PD/Courts - 1 - Speed Plate 8x	120.96	
001.0000.02.523.30.31.008			12/5/2019	513167	Sales Tax	121.51	
195.0009.15.521.30.35.010			9/20/2019	511887	PD - Tacoma Carrier & Placards	220.86	
195.0009.15.521.30.35.010			9/20/2019	511887	PD - Muti-access Comm Radio TA	41.16	
195.0009.15.521.30.35.010			9/20/2019	511887	PD - Double Cuff TACO	26.88	
195.0009.15.521.30.35.010			9/20/2019	511887	PD - Double Pistole TACO	39.48	
195.0009.15.521.30.35.010			9/20/2019	511887	PD - Duty Single Pistol TACO	31.08	
195.0009.15.521.30.35.010			9/20/2019	511887	PD - Extended Pistol TACO	26.88	
195.0009.15.521.30.35.010			9/20/2019	511887	PD - Stun Gun TACO	40.32	
195.0009.15.521.30.35.010			9/20/2019	511887	freight	20.00	
195.0009.15.521.30.35.010			9/20/2019	511887	Sales Tax	1.97	
195.0009.15.521.30.35.010			9/20/2019	511887	Sales Tax	21.87	
195.0009.15.521.30.35.010			9/20/2019	511887	Sales Tax	4.08	
195.0009.15.521.30.35.010			9/20/2019	511887	Sales Tax	2.66	
195.0009.15.521.30.35.010			9/20/2019	511887	Sales Tax	3.91	
195.0009.15.521.30.35.010			9/20/2019	511887	Sales Tax	3.08	
195.0009.15.521.30.35.010			9/20/2019	511887	Sales Tax	2.66	
195.0009.15.521.30.35.010			9/20/2019	511887	Sales Tax	3.99	
15133	1/15/2020	009253		FERGUSON WATERWORKS,			\$174.84
401.0000.11.531.10.31.001			12/10/2019	0836707	PKSW Grate	174.84	
15134	1/15/2020	009689		FLO HAWKS,			\$230.79
401.0000.11.531.10.48.001			12/6/2019	66084775	PKSW 12/06 Drain Cleaning 1132	230.79	
15135	1/15/2020	008185		FOOD CONNECTION,			\$4,604.40
001.0000.11.565.10.41.020			1/9/2020	Q4/19	PKHS AG 2019-042 Q4/19 Mobile	4,604.40	
15136	1/15/2020	012528		GINDY, RAFIK			\$139.00
001.0000.07.558.50.49.001			1/9/2020	0052-5199-5500	CD 12/20 Passed ICC CBO Cert E	139.00	
15137	1/15/2020	011891		GLS US,			\$671.33
001.0000.99.518.40.42.002				4092144 Credit Memo	ND Credit For 12/27 & 12/31 Mi	-70.67	
001.0000.99.518.40.42.002			12/31/2019	4092144	ND 12/19 Mail P/U	742.00	
15138	1/15/2020	007965		GORDON THOMAS HONEYWELL,			\$7,793.76

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001.0000.03.513.10.41.001			12/31/2019	Dec19 1014	CM AG 2018-189 12/19 Gov'tl Af	4,869.79	
192.0000.00.558.60.41.001			12/31/2019	Dec19 1185	SSMP AG 2019-121 12/19 Gov'tl	2,923.97	
15139	1/15/2020	011496		HAYWOOD, ALAN			\$1,500.00
301.0019.11.594.76.41.001			12/31/2019	313	PKFC Tree Risk Assessment	1,500.00	
15140	1/15/2020	012308		HONEY BUCKET,			\$85.00
001.0000.02.523.30.47.004			1/16/2020	0551357959	MC 12/16/19-01/12/20 Sani-Can	85.00	
15141	1/15/2020	011300		HORWATH LAW PLLC,			\$29,741.50
001.0000.02.512.51.41.004			1/10/2020	12/19	MC 12/19 Public Defender & 13	44,510.00	
001.9999.02.512.51.41.001			1/10/2020	12/19	MC 12/19 Social Wkr, OPD Grant	10,788.10	
001.0000.02.512.51.41.004				12/19	MC 2017-2019 Repayment	-25,556.60	
15142	1/15/2020	000234		HUMANE SOCIETY FOR TACOMA & PC,			\$5,061.70
001.0000.15.554.30.41.008			12/31/2019	IVC0002147	PD AG 2019-030 12/19 Animal Sh	5,061.70	
15143	1/15/2020	012490		IDEAL SUPPLY INC,			\$1,162.91
001.0000.15.521.26.31.020			12/16/2019	100244	PD Alum Day Box	700.00	
001.0000.15.521.26.31.020			12/16/2019	100244	freight	358.15	
001.0000.15.521.26.31.020			12/16/2019	100244	Sales Tax	104.76	
15144	1/15/2020	008301		IN TIME RENOVATIONS LLC,			\$12,381.33
190.4005.52.559.32.41.001			1/5/2020	1231	CDBG MHR-158 Russell Change Or	4,604.81	
190.0000.00.223.40.00.000			1/5/2020	1231	CDBG MHR-158 Russell Retainage	7,776.52	
15145	1/15/2020	000299		LAKEVIEW LIGHT & POWER CO.,			\$3,003.58
101.0000.11.542.64.47.005			1/7/2020	67044-002 01/07/20	PKST 12/03/19-01/04/20 Pac Hwy	83.06	
101.0000.11.542.64.47.005			1/7/2020	67044-012 01/07/20	PKST 12/03/19-01/04/20 Hwy 512	117.60	
101.0000.11.542.63.47.006			1/7/2020	67044-014 01/07/20	PKST 12/07/19-01/07/20 Hwy 512	91.54	
101.0000.11.542.64.47.005			1/7/2020	67044-016 01/07/20	PKST 12/03/19-01/04/20 40th Av	67.62	
101.0000.11.542.64.47.005			1/7/2020	67044-031 01/07/20	PKST 12/03/19-01/04/20 84th St	73.14	
101.0000.11.542.64.47.005			1/7/2020	67044-032 01/07/20	PKST 12/03/19-01/04/20 100th S	94.22	
001.0000.11.576.80.47.005			1/7/2020	67044-048 01/07/20	PKFC 12/03/19-01/04/20 2716 84	27.87	
101.0000.11.542.64.47.005			1/7/2020	67044-050 01/07/20	PKST 12/03/19-01/04/20 LKWD Dr	84.40	
101.0000.11.542.64.47.005			1/7/2020	67044-053 01/07/20	PKST 12/03/19-01/04/20 4648 St	62.62	
101.0000.11.543.50.47.005			1/7/2020	67044-074 01/07/20	PKST 12/03/19-01/04/20 9424 Fr	653.68	
001.0000.11.576.80.47.005			1/7/2020	67044-075 01/07/20	PKFC 12/03/19-01/04/20 8807 25	119.25	
101.0000.11.542.64.47.005			1/7/2020	67044-078 01/07/20	PKST 12/03/19-01/04/20 100th S	187.07	

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101.0000.11.542.64.47.005			1/7/2020	67044-079 01/07/20	PKST 12/03/19-01/04/20 96th St	146.53	
101.0000.11.542.64.47.005			1/7/2020	67044-080 01/07/20	PKST 12/03/19-01/04/20 8802 ST	86.36	
101.0000.11.542.64.47.005			1/7/2020	67044-081 01/07/20	PKST 12/03/19-01/04/20 3601 St	82.34	
101.0000.11.542.63.47.006			1/7/2020	67044-083 01/07/20	PKST 12/03/19-01/04/20 40th &	121.90	
101.0000.11.542.64.47.005			1/7/2020	67044-084 01/07/20	PKST 12/03/19-01/04/20 Steil &	87.16	
101.0000.11.542.63.47.006			1/7/2020	67044-085 01/07/20	PKST 12/03/19-01/04/20 26th &	48.41	
101.0000.11.542.63.47.006			1/7/2020	67044-087 01/07/20	PKST 12/03/19-01/04/20 123rd &	91.18	
101.0000.11.542.64.47.005			12/28/2019	67044-028 12/28/19	PKST 11/24-12/24 Pac Hwy SW &	77.52	
401.0000.41.531.10.47.005			12/28/2019	67044-037 12/28/19	PWSW 11/24-12/24 Pac Hwy SW	51.00	
101.0000.11.542.64.47.005			12/28/2019	67044-038 12/28/19	PKST 11/24-12/24 BP Way & Pac	74.75	
001.0000.11.576.80.47.005			12/28/2019	67044-041 12/28/19	PKFC 11/24-12/24 4721 127th St	40.61	
101.0000.11.542.64.47.005			12/28/2019	67044-043 12/28/19	PKST 11/24-12/24 BPW SW & San	155.82	
101.0000.11.542.64.47.005			12/28/2019	67044-054 12/28/19	PKST 11/24-12/24 11417 Pac Hwy	72.88	
101.0000.11.542.64.47.005			12/28/2019	67044-055 12/28/19	PKST 11/24-12/24 11424 Pac Hwy	74.48	
101.0000.11.542.64.47.005			12/28/2019	67044-056 12/28/19	PKST 11/24-12/24 11517 Pac Hwy	77.16	
401.0000.41.531.10.47.005			12/28/2019	67044-057 12/28/19	PWSW 11/24-12/24 5118 Seattle	53.41	
15146	1/15/2020	000288		LAKWOOD HARDWARE & PAINT INC,			\$9.54
001.0000.11.576.80.31.001			12/26/2019	604051	PKFC Supplies	9.54	
15147	1/15/2020	003008		LARSEN SIGN CO,			\$598.96
180.0000.15.521.21.48.005			12/13/2019	26361	PD Car Maint	598.96	
15148	1/15/2020	002296		LEXIS NEXIS,			\$683.58
503.0000.04.518.80.49.004			12/31/2019	3092406623	IT 12/19 LexisNexis	683.58	
15149	1/15/2020	002185		LOWE'S COMPANIES INC,			\$843.35
101.0000.11.542.64.31.001			12/13/2019	943535	PKST Supplies	68.78	
502.0000.17.518.35.31.001			12/11/2019	923053	PKFC Supplies	14.97	
401.0000.11.531.10.31.001			12/11/2019	924732	PKSW Supplies	47.98	
502.0000.17.542.65.31.001			12/9/2019	923540	PKFC Supplies	30.79	
001.0000.11.576.81.31.001			12/20/2019	923079	PKFC Supplies	53.42	
502.0000.17.518.35.31.001			12/16/2019	923141	PKFC Supplies	93.38	
502.0000.17.518.35.31.001			12/2/2019	923987	PKFC Supplies	266.05	
502.0000.17.518.35.31.001			12/5/2019	923770	PKFC Supplies	39.14	
502.0000.17.518.35.31.001			11/26/2019	9231045	PKFC Supplies	81.75	
101.0000.11.542.64.31.001			11/27/2019	923140	PKST Supplies	147.09	
15150	1/15/2020	010314		MALLORY SAFETY & SUPPLY LLC,			\$1,001.63

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001.9999.15.521.26.35.010			12/1/2019	4757326	PD Avon General Face Respirato	522.99	
001.9999.15.521.26.35.010			12/1/2019	4757326	PD Avon General Face Respirato	388.41	
001.9999.15.521.26.35.010			12/1/2019	4757326	Sales Tax	51.78	
001.9999.15.521.26.35.010			12/1/2019	4757326	Sales Tax	38.45	
15151	1/15/2020	009724		MILES RESOURCES LLC,			\$7.52
101.0000.11.542.30.49.018			12/23/2019	303822	PKST Disposal	7.52	
15152	1/15/2020	012006		NORTHEAST ELECTRIC LLC,			\$63,102.32
504.0000.09.518.39.48.001			12/20/2019	AG 2019-177 PP # 2	RM AG 2019-177 12/01-12/20 Cit	66,423.50	
504.0000.00.223.40.00.000			12/20/2019	AG 2019-177 PP # 2	RM AG 2019-177 Retainage	-3,321.18	
15153	1/15/2020	000366		NORTHWEST CASCADE INC,			\$4,070.00
001.0000.22.237.20.00.000			12/31/2019	AG 2019-123 PP # 5	PWSC AG 2019-123 Release For C	4,070.00	
15154	1/15/2020	007033		PARAMETRIX,			\$184,681.69
302.0134.21.595.12.41.001			12/27/2019	15377	PWCP AG 2019-076 Thru 11/30 Ve	146,502.16	
302.0134.21.595.12.41.001			10/24/2019	13843	PWCP AG 2019-076 Thru 10/05 Ve	38,179.53	
15155	1/15/2020	000407		PIERCE COUNTY,			\$55,736.18
001.0000.15.521.10.41.125			1/8/2020	CI-280141	PD 11/19 Jail Services	22,967.07	
001.0000.15.521.10.49.005			12/31/2019	CI-281074	PD 12/19 Printing Chgs (DV Pam	2,340.65	
101.0000.11.542.64.41.001			12/31/2019	CI-281088	PKST 12/19 TRAFFIC OPS MAINT S	8,093.46	
311.0000.01.535.30.41.001			12/31/2019	CI-281118	PWSC 12/19 Recording Fees	78.00	
105.0001.07.559.20.41.001			12/31/2019	CI-281118	AB 12/19 Recording Fees	209.00	
105.0001.07.559.20.41.001			12/31/2019	CI-281118	AB 12/19 Recording Fees	208.00	
105.0001.07.559.20.41.001			12/31/2019	CI-281118	AB 12/19 Recording Fees	208.00	
105.0001.07.559.20.41.001			12/31/2019	CI-281118	AB 12/19 Recording Fees	208.00	
105.0001.07.559.20.41.001			12/31/2019	CI-281118	AB 12/19 Recording Fees	208.00	
105.0001.07.559.20.41.001			12/31/2019	CI-281118	AB 12/19 Recording Fees	113.50	
105.0001.07.559.20.41.001			12/31/2019	CI-281118	AB 12/19 Recording Fees	104.50	
105.0001.07.559.20.41.001			12/31/2019	CI-281118	AB 12/19 Recording Fees	114.50	
105.0001.07.559.20.41.001			12/31/2019	CI-281118	AB 12/19 Recording Fees	116.50	
105.0001.07.559.20.41.001			12/31/2019	CI-281118	AB 12/19 Recording Fees	112.50	
105.0001.07.559.20.41.001			12/31/2019	CI-281118	AB 12/19 Recording Fees	120.50	
001.0000.06.514.40.41.001			12/31/2019	CI-281637	LG Auditor Election/Voter Main	20,534.00	
15156	1/15/2020	000428		PIERCE COUNTY SEWER,			\$426.95
502.0000.17.518.35.47.004			1/2/2020	00870307 01/02/20	PKFC 12/19 6000 Main St SW	195.79	

Check No.	Date	Vendor	Inv Date	Invoice	Description	Amount	Check Total
502.0000.17.521.50.47.004			1/2/2020	01360914 01/02/20	PKFC 12/19 9401 Lkwd Dr SW	92.22	
001.0000.11.576.81.47.004			1/2/2020	01431285 01/02/20	PKFC 12/19 8200 87th Ave SW	96.93	
101.0000.11.543.50.47.004			1/2/2020	01552201 01/02/20	PKST 12/19 9420 Front St S	42.01	
15157	1/15/2020	007183		PRO-VAC,			\$54,066.85
401.0000.11.531.10.48.001			12/31/2019	35297582	PKSW 12/19 Contract Cleaning	13,749.24	
401.0000.11.531.10.48.001			12/31/2019	35764099	PKSW 12/19 Emergency Call In L	9,724.97	
401.0000.11.531.10.48.001			11/30/2019	34741586	PKSW 11/19 Contract Cleaning &	15,835.79	
401.0000.11.531.10.48.001			11/30/2019	34879891 11/19	PKSW 11/19 Contract Cleaning	13,412.85	
401.0000.11.531.10.48.001			11/30/2019	57996	PKSW 11/18 Hydro Excavate	1,344.00	
15158	1/15/2020	007505		REDFLEX TRAFFIC SYSTEMS INC,			\$32,240.00
001.0000.15.521.71.41.080			12/31/2019	INVI-2004	PD 12/19 Photo Enforcement	32,240.00	
15159	1/15/2020	010522		RICOH USA INC,			\$24.69
503.0000.04.518.80.45.002			12/21/2019	5058393825	IT 11/26-12/25 Add'l Images	24.69	
15160	1/15/2020	011932		ROBERT W. DROLL,			\$35,691.25
301.0003.11.594.76.41.001			12/31/2019	18021-15	PK AG 2018-115 10/02-12/31 Har	35,691.25	
15161	1/15/2020	012387		SITE WORKSHOP,			\$34,455.60
301.0014.11.594.76.41.001			1/7/2020	5840	PK AG 2019-118 12/19 Ft. Steil	34,455.60	
15162	1/15/2020	012410		SOLON, LISA			\$66.90
001.9999.11.565.10.41.020			1/8/2020	11/12-12/03/19	PKHS Lkwd's Choice Project Vap	66.90	
15163	1/15/2020	000066		SOUND UNIFORM SOLUTIONS,			\$1,157.10
001.0000.15.521.22.31.008			12/27/2019	201912SU353	PD Name Tag: N. Teclerariam	41.88	
001.0000.15.521.22.31.008			12/23/2019	201912SU261	PD Jumpsuit, Name Tag, Patches	1,115.22	
15164	1/15/2020	010656		SOUTH SOUND 911,			\$162,577.50
001.0000.15.521.10.41.126			11/1/2019	03353	PD 11/19 Communication Svcs	125,770.87	
001.0000.15.521.10.41.126			11/1/2019	03353	PD 11/19 Core Technology Svcs	23,734.13	
001.0000.15.521.10.41.126			11/1/2019	03353	PD 11/19 Full Records Svcs	7,284.13	
001.0000.15.521.10.41.126			11/1/2019	03353	PD 11/19 Warrant Svcs	5,788.37	
15165	1/15/2020	002881		SPRAGUE PEST SOLUTIONS CO,			\$154.82
502.0000.17.518.35.41.001			12/24/2019	4024149	PKFC 12/24 Pest Control CH	64.81	
001.0000.11.576.81.41.001			12/24/2019	4025346	PKFC 12/24 Pest Control 9115 A	90.01	

Check No.	Date	Vendor	Inv Date	Invoice	Description	Amount	Check Total
15166	1/15/2020	009493		STAPLES ADVANTAGE,			\$1,598.69
001.0000.02.512.50.31.001			12/24/2019	3434449767	MC Supplies	54.71	
001.0000.02.512.50.31.001			12/24/2019	3434449768	MC Supplies	16.22	
001.0000.04.514.20.31.001			12/24/2019	3434449770	FN Supplies	135.18	
001.0000.04.514.20.31.001			12/24/2019	3434449771	FN Supplies	2.09	
001.0000.02.512.50.31.001			12/27/2019	3434586259	MC Supplies	43.26	
001.0000.02.512.50.31.001			12/20/2019	343188111	MC Supplies	26.69	
001.0000.02.512.50.31.001			12/20/2019	3434188110	MC Supplies	395.38	
001.0000.02.512.50.31.001			12/20/2019	3434188112	MC Supplies	24.72	
001.0000.07.558.60.31.001			12/18/2019	3434027145	CD Supplies	51.59	
001.0000.15.521.10.31.001			12/18/2019	3434027146	PD Supplies	170.35	
001.0000.15.521.10.31.001			12/18/2019	3434027147	PD Supplies	82.82	
001.0000.07.558.60.31.001			12/19/2019	3434098779	CD Supplies	13.83	
001.0000.07.558.60.31.001				3434098777	CD Return Supplies	-14.64	
001.0000.99.518.40.31.001			12/12/2019	3433547279	ND Supplies	243.45	
001.0000.06.515.31.31.001			12/12/2019	3433547280	LG Supplies	109.16	
001.0000.15.521.10.31.001			12/14/2019	3433831650	PD Supplies	90.04	
001.0000.15.521.10.31.001			12/14/2019	3433831652	PD Supplies	153.84	
15167	1/15/2020	009030		STERICYCLE INC,			\$10.36
001.0000.15.521.10.41.001			12/31/2019	3004950213	PD 12/19 On Call Svc	10.36	
15168	1/15/2020	002458		SUMMIT LAW GROUP,			\$7,692.00
001.0000.06.515.30.41.001			12/17/2019	109551	LG 11/19 General Labor	1,368.00	
001.0000.06.515.30.41.001			12/17/2019	109664	LG 11/19 R Taylor Arbitration	6,324.00	
15169	1/15/2020	009243		SURPLUS AMMO & ARMS, LLC,			\$4,561.08
001.0000.15.521.26.31.020			12/31/2019	19-0282	PD Flash-bang Reload Training	1,416.45	
001.0000.15.521.26.31.020			12/31/2019	19-0282	freight	69.00	
001.0000.15.521.26.31.020			12/31/2019	19-0282	Sales Tax	147.06	
001.0000.15.521.26.31.020			12/31/2019	19-0304	PD Flash-Bang, Aluminum Body	1,157.88	
001.0000.15.521.26.31.020			12/31/2019	19-0304	PD Flash-Bang, Aluminum Body	1,385.88	
001.0000.15.521.26.31.020			12/31/2019	19-0304	freight	121.00	
001.0000.15.521.26.31.020			12/31/2019	19-0304	Sales Tax	263.81	
15170	1/15/2020	006497		SYSTEMS FOR PUBLIC SAFETY,			\$11,228.48
501.0000.51.521.10.48.005			1/9/2020	36539	PDFL Oil Change	86.09	
501.0000.51.521.10.48.005			1/9/2020	36539	PDFL Safety Inspection	20.84	

Check No.	Date	Vendor	Inv Date	Invoice	Description	Amount	Check Total
501.0000.51.521.10.48.005			1/9/2020	36539	PDFL Tires	48.87	
501.0000.51.521.10.48.005			1/9/2020	36539	PDFL Other	25.51	
501.0000.51.521.10.48.005			1/3/2020	36422	PDFL Other	3,209.85	
501.0000.51.521.10.48.005			1/3/2020	36422	PDFL Electrical	1,871.56	
501.0000.51.521.10.48.005			1/3/2020	36422	PDFL Battery	686.22	
501.0000.51.521.10.48.005			1/3/2020	36729	PDFL Oil Change	88.51	
501.0000.51.521.10.48.005			1/3/2020	36729	PDFL Safety Inspection	23.26	
501.0000.51.521.10.48.005			1/3/2020	36729	PDFL Wheel	514.21	
501.0000.51.521.10.48.005			1/3/2020	36729	PDFL Other	235.37	
501.0000.51.521.10.48.005			1/3/2020	36729	PDFL Alignment	97.99	
501.0000.51.521.10.48.005			1/3/2020	36729	PDFL Tires	51.29	
501.0000.51.521.10.48.005			1/3/2020	36770	PD Car Maint	557.95	
501.0000.51.521.10.48.005			1/3/2020	36781	PD Car Maint	91.03	
501.0000.51.521.10.48.005			1/3/2020	36783	PD Car Maint	286.37	
501.0000.51.521.10.48.005			1/3/2020	36784	PD Car Maint	49.05	
501.0000.51.521.10.48.005			1/3/2020	36795	PD Car Maint	107.75	
501.0000.51.521.10.48.005			1/3/2020	36799	PDFL Oil Change	93.09	
501.0000.51.521.10.48.005			1/3/2020	36799	PDFL Brakes	224.01	
501.0000.51.521.10.48.005			1/3/2020	36799	PDFL Electrical	531.84	
501.0000.51.521.10.48.005			1/3/2020	36804	PD Car Maint	73.57	
501.0000.51.521.10.48.005			12/24/2019	36663	PD Car Maint	1,158.08	
501.0000.51.521.10.48.005			12/24/2019	36759	PD Car Maint	29.43	
501.0000.51.521.10.48.005			8/21/2019	36045	PD Car Maint	1,066.74	
15171	1/15/2020	000535		TACOMA COMMUNITY HOUSE,			\$4,393.66
001.0000.11.565.10.41.020			1/3/2020	Q4/19	PKHS AG 2019-073 Q4/19 Client	4,393.66	
15172	1/15/2020	000540		TACOMA RUBBER STAMP,			\$17.86
001.0000.01.511.60.31.001			12/27/2019	I-652407-1	CC Supplies	17.86	
15173	1/15/2020	010940		VELOCITY SYSTEMS,			\$21,199.71
001.0000.15.521.26.35.010			12/19/2019	46712	PD BZ Stand-Alone Rifle Plate	7,600.00	
001.0000.15.521.26.35.010			12/19/2019	46712	PD BZ Stand-Alone Rifle Plate	1,900.00	
001.0000.15.521.26.35.010			12/19/2019	46712	PD BZ Stand-Alone Rifle Side P	9,790.00	
001.0000.15.521.26.35.010			12/19/2019	46712	Sales Tax	752.40	
001.0000.15.521.26.35.010			12/19/2019	46712	Sales Tax	188.10	
001.0000.15.521.26.35.010			12/19/2019	46712	Sales Tax	969.21	
15174	1/15/2020	011512		WA STATE DEPT OF CORRECTIONS,			\$125.31

Check No.	Date	Vendor	Inv Date	Invoice	Description	Amount	Check Total
001.0000.15.521.10.41.001			9/30/2019	0919-20-11220-WC	PD 09/19 Work Crew	125.31	
15175	1/15/2020	009957		WASHINGTON TRACTOR INC,			\$1,661.19
001.0000.11.576.80.35.001			12/16/2019	1986411	PKFC Blowers	1,661.19	
15176	1/15/2020	001272		ZUMAR INDUSTRIES INC,			\$987.52
101.0000.11.542.64.31.001			12/30/2019	31167	PKST Signs	721.12	
101.0000.11.542.64.31.001			1/3/2020	31254	PKST Sign Supplies	266.40	
15177	1/15/2020	011591		911 SUPPLY INC,			\$1,382.48
001.0000.15.521.30.31.008			1/6/2020	84195	PD Pants, Shirt: Fitzgerald	203.84	
001.0000.15.521.22.31.008			1/8/2020	84343	PD Holsters: Russell	1,178.64	
15178	1/15/2020	000046		ASSOC OF WASHINGTON CITIES,			\$43,444.00
001.0000.99.518.40.49.001			11/23/2019	78526	ND 2020 AWC City Membership	43,444.00	
15179	1/15/2020	010262		CENTURYLINK,			\$73.76
503.0000.04.518.80.42.001			1/1/2020	253-584-2263 463B	IT 01/01-02/01 Phone	73.76	
15180	1/15/2020	000536		CITY TREASURER CITY OF TACOMA,			\$29,295.00
001.0000.15.521.10.49.020			12/30/2019	90942616	PD Q1/20 Public Safety Radio U	29,295.00	
15181	1/15/2020	009936		FILEONQ INC,			\$12,359.02
503.0000.04.518.80.48.003			12/20/2019	8183	IT 01/01-12/31 FileOnQ Softwar	12,359.02	
15182	1/15/2020	012411		HERRERA-VELASQUEZ, MURIEL			\$1,960.00
001.9999.11.565.10.41.020			1/15/2020	13	PKHS AG 2019-168 01/01-01/15 L	1,960.00	
15183	1/15/2020	012308		HONEY BUCKET,			\$393.42
001.0000.11.576.80.41.001			12/26/2019	0551369907	PKFC 12/26/19-01/22/20 Sani-Ca	89.42	
001.0000.11.576.81.41.001			12/26/2019	0551369908	PKFC 12/26/19-01/22/20 Sani-Ca	104.50	
001.0000.11.576.81.41.001			12/26/2019	0551369909	PKFC 12/26/19-01/22/20 Sani-Ca	95.00	
001.0000.11.576.80.41.001			12/26/2019	0551369909	PKFC 12/26/19-01/22/20 Sani-Ca	104.50	
15184	1/15/2020	000280		LAKWOOD CHAMBER OF COMMERCE,			\$120.00
001.0000.03.513.10.49.003			12/11/2019	54406	CM Horizons Econ. Forecast 202	120.00	
15185	1/15/2020	000288		LAKWOOD HARDWARE & PAINT INC,			\$69.20
001.0000.11.576.80.35.001			1/9/2020	605235	PKFC Fire Extinguisher, Utilit	69.20	

Check No.	Date	Vendor	Inv Date	Invoice	Description	Amount	Check Total
15186	1/15/2020	000298		LAKWOOD TOWING,			\$352.79
001.0000.15.521.10.41.070			1/8/2020	208930	PD 01/08	91.22	
001.0000.15.521.10.41.070			1/8/2020	208932	PD 01/08	82.43	
001.0000.15.521.10.41.070			1/2/2020	208624	PD 01/02	179.14	
15187	1/15/2020	003008		LARSEN SIGN CO,			\$445.10
101.0000.11.542.66.31.001			1/10/2020	26469	PKST Supplies	445.10	
15188	1/15/2020	000364		NORTHWEST BUILDING LLC,			\$3,637.00
502.0000.17.521.50.48.009			1/3/2020	Q1/20	PKFC Q1/20 Common Area Exp. Fo	3,637.00	
15189	1/15/2020	009317		OPTIC FUSION INC,			\$1,524.28
503.0000.04.518.80.42.001			1/1/2020	95-18593	IT 01/20 Internet Connectivity	1,524.28	
15190	1/15/2020	011972		PHOEBE MULLIGAN LICSW,			\$975.00
001.0000.15.521.10.41.001			1/10/2020	105	PD 01/02-01/08 Mental Hlth Pee	975.00	
15191	1/15/2020	010630		PRINT NW,			\$530.94
001.0000.02.512.50.41.001			1/2/2020	265214P 01/02/20	MC 01/02 Postage Deposit For J	500.00	
401.0000.41.531.10.49.005			1/6/2020	27029101	PWSW Business Cards: Sawatzki	30.94	
15192	1/15/2020	012451		QUIJAS, NICHOLAS			\$339.98
001.0000.06.515.31.49.001			1/14/2020	54346 Quijas 2020	LG 54346 Quijas 2020 WSBA Lice	259.00	
001.0000.06.515.31.49.003			1/15/2020	1016198648	LG Crim Law Prac Webcast: Quij	80.98	
15193	1/15/2020	011470		SOFTWARE ONE INC,			\$5,781.62
503.0000.04.518.80.48.003			12/17/2019	US-PSI-867397	IT 01/01/20-06/01/22 Windows S	5,781.62	
15194	1/15/2020	012410		SOLON, LISA			\$1,400.00
001.9999.11.565.10.41.020			1/15/2020	13	PKHS AG 2019-169 01/01-01/15 L	1,400.00	
15195	1/15/2020	010656		SOUTH SOUND 911,			\$160,947.50
001.0000.15.521.10.41.126			1/2/2020	00042	PD 01/20 Communications Svcs	120,740.00	
001.0000.15.521.10.41.126			1/2/2020	00042	PD 01/20 RMS Svcs	24,540.00	
001.0000.15.521.10.41.126			1/2/2020	00042	PD 01/20 Records/Permitting Sv	8,175.83	
001.0000.15.521.10.41.126			1/2/2020	00042	PD 01/20 Warrant Svcs	7,491.67	
15196	1/15/2020	011786		STATEHOOD MEDIA LLC,			\$3,302.00

Check No.	Date	Vendor	Inv Date	Invoice	Description	Amount	Check Total
104.0007.01.557.30.44.001			1/2/2020	2018-12786	HM Feb/Mar 1/4 Pg Ad 1889 WA's	850.00	
104.0007.01.557.30.44.001			1/9/2020	2018-12804	HM Annual 1/4 Pg. Ad Ontrak Ma	2,452.00	
15197	1/15/2020	011628		SYNAPTEC SOFTWARE INC,			\$2,920.00
503.0000.04.518.80.48.003			11/15/2019	4925	IT 01/01-12/31 LawBase Annual	2,920.00	
15198	1/15/2020	006497		SYSTEMS FOR PUBLIC SAFETY,			\$4,368.87
501.0000.51.521.10.48.005			1/8/2020	36664	PDFL Safety Inspection	407.01	
501.0000.51.521.10.48.005			1/8/2020	36664	PDFL Tires	128.14	
501.0000.51.521.10.48.005			1/8/2020	36798	PDFL Electrical	216.85	
501.0000.51.521.10.48.005			1/8/2020	36805	PDFL Tire Repair	78.47	
180.0000.15.521.21.48.005			1/8/2020	36807	PDFL Battery	49.67	
180.0000.15.521.21.48.005			1/8/2020	36807	PDFL Tire Repair	49.67	
180.0000.15.521.21.48.005			1/8/2020	36807	PDFL Alternator	87.03	
501.0000.51.521.10.48.005			1/8/2020	36847	PDFL Tire Repair	58.85	
501.0000.51.521.10.48.005			1/3/2020	36749	PDFL Oil Change	85.76	
501.0000.51.521.10.48.005			1/3/2020	36749	PDFL Safety Inspection	22.61	
501.0000.51.521.10.48.005			1/3/2020	36749	PDFL Steering	1,285.21	
501.0000.51.521.10.48.005			1/3/2020	36749	PDFL Brakes	570.84	
501.0000.51.521.10.48.005			1/3/2020	36749	PDFL Tires	710.58	
501.0000.51.521.10.48.005			1/3/2020	36749	PDFL Electrical	135.21	
501.0000.51.521.10.48.005			1/3/2020	36749	PDFL Alignment	59.97	
501.0000.51.521.10.48.005			1/3/2020	36806	PDFL Oil Change	86.75	
501.0000.51.521.10.48.005			1/3/2020	36806	PDFL Safety Inspection	68.21	
501.0000.51.521.10.48.005			1/3/2020	36806	PDFL Tire	55.02	
501.0000.51.521.10.48.005			1/3/2020	36806	PDFL Electrical	26.81	
501.0000.51.521.10.48.005			1/3/2020	36808	PDFL Oil Change	86.14	
501.0000.51.521.10.48.005			1/3/2020	36808	PDFL Safety Inspection	20.90	
501.0000.51.521.10.48.005			1/3/2020	36808	PDFL Tire Rotation	30.24	
501.0000.51.521.10.48.005			1/3/2020	36808	PDFL Electrical	48.93	
15199	1/15/2020	006610		TITUS-WILL FORD SALES, INC,			\$47.71
501.0000.51.521.10.48.005			1/6/2020	FOCS123091	PDFL Keys	47.71	
15200	1/15/2020	000153		TYLER TECHNOLOGIES INC,			\$67,959.74
503.0000.04.518.80.48.003			12/1/2019	045-284563	IT 2020 Eden Support	67,959.74	
15201	1/15/2020	009107		WASHINGTON CITIES INSURANCE,			\$1,436,941.00
504.0000.09.518.31.46.001			1/1/2020	14693	RM 2020 Auto Physical Damage A	52,790.00	

Check No.	Date	Vendor	Inv Date	Invoice	Description	Amount	Check Total
504.0000.09.518.31.46.001			1/1/2020	14693	RM 2020 Boiler & Machinery Ass	4,382.00	
504.0000.09.518.31.46.001			1/1/2020	14693	RM 2020 Crime/Fidelity Assessme	1,193.00	
504.0000.09.518.31.46.001			1/1/2020	14693	RM 2020 Liability Assessment	1,240,740.00	
504.0000.09.518.31.46.001			1/1/2020	14693	RM 2020 Property Assessment	137,836.00	
15202	1/15/2020	011807		WEATHERNET LLC,			\$450.00
101.0000.11.542.70.41.001			12/21/2019	2019-15646	PKST 01/20 Weather Svcs	450.00	
15203	1/15/2020	010530		WELLS, TYLER			\$109.25
503.0000.04.518.80.43.003			1/5/2020	01/05/20 Mileage	IT Drop Off Fiber Optic Cable:	109.25	
92225	12/31/2019	002293		AHBL INC,			\$5,805.00
192.0007.07.594.58.61.007			11/30/2019	116836	SSMP AG 2019-166 10/26-11/25 T	5,805.00	
92226	12/31/2019	012515		ALVAREZ TADEO, JUAN ANTONIO			\$60.00
001.0000.07.321.99.00.001			12/16/2019	604416725	CD BL #604416725 Refund	60.00	
92227	12/31/2019	012508		ANDERSON GENERAL CONTRACTING I,			\$33.44
001.0000.00.233.10.00.000			12/18/2019	Ref000184295	12/19-RFND OVPY ONBP1901988	33.44	
92228	12/31/2019	012511		BURNS, LISA MARIE			\$60.00
001.0000.07.321.99.00.001			12/16/2019	604424426	CD BL# 604424426 Refund	60.00	
92229	12/31/2019	012513		COBRAY, TATUM			\$60.00
001.0000.07.321.99.00.001			12/16/2019	604410131	CD BL# 604410131 Refund	60.00	
92230	12/31/2019	003948		COMCAST CORPORATION,			\$308.09
503.0000.04.518.80.42.001			12/15/2019	8498 35 011 2205662	IT 12/25/19-01/24/20 9420 FRON	308.09	
92231	12/31/2019	000127		DANDE CO,			\$10.99
001.0000.04.514.20.31.001			12/23/2019	MA122319-1	FN Supplies	10.99	
92232	12/31/2019	012503		DANIELS, SALENA			\$60.00
001.0000.07.321.99.00.001			12/6/2019	604485574	CD BL# 604485574 Refund	60.00	
92233	12/31/2019	008105		DEPARTMENT OF TRANSPORTATION,			\$1,315.20
101.0000.11.544.90.41.001			12/16/2019	RE-313-ATB91216009	PKST/PWST 11/19 Traffic Mgmt C	876.80	
401.0000.11.531.10.41.001			12/16/2019	RE-313-ATB91216009	PKST/PWST 11/19 Traffic Mgmt C	438.40	

Check No.	Date	Vendor	Inv Date	Invoice	Description	Amount	Check Total
92234	12/31/2019	000140		DEPT OF REVENUE-LEASEHOLD,			\$616.41
001.0000.00.237.10.00.000			12/23/2019	Q4/19	FN Q4/19 Leasehold Tax	616.41	
92235	12/31/2019	004357		DSHS AL TSA,			\$4.03
001.9999.06.515.30.41.001			12/17/2019	201812-PRR-166 # 2	LG 201812-PRR-166 # 2	4.03	
92236	12/31/2019	004710		EQUIFAX CREDIT NORTHWEST CORP,			\$109.90
001.0000.15.521.10.41.001			12/17/2019	5658271	PD 12/19	109.90	
92237	12/31/2019	002662		GENE'S TOWING INC,			\$173.09
001.0000.15.521.10.41.070			12/7/2019	479446	PD 12/07 Towing	76.93	
001.0000.15.521.10.41.070			12/9/2019	475128	PD 12/09 Towing	96.16	
92238	12/31/2019	000196		GOV'T FINANCE OFFICERS ASSOC,			\$50.00
001.0000.04.514.20.49.004			12/10/2019	0245742S 02/20-01/21	FN 02/01/20-01/31/21 GAAFR Rev	50.00	
92239	12/31/2019	005586		HISTORIC FORT STEILACOOM ASSOC,			\$8,000.00
104.0003.01.557.30.41.001			12/23/2019	12/23/19	HM AG 2019-012 Lodging Tax Gra	8,000.00	
92240	12/31/2019	012510		HUGHES, FREDRICK			\$60.00
001.0000.07.321.99.00.001			12/16/2019	60259429	CD BL# 60259429 Refund	60.00	
92241	12/31/2019	010950		INSLEE,BEST,DOEZIE & RYDER P.S.,			\$551.50
001.0000.06.515.30.41.001			12/9/2019	252929	LG Thru 11/30 Parkhurst Condem	551.50	
92242	12/31/2019	011106		J & J AUTOBODY REPAIR INC.,			\$1,013.42
504.0000.09.518.38.48.001			12/10/2019	28536	RM CI# 2019-0064 Repairs	1,013.42	
92243	12/31/2019	012506		JUAREZ, ISAIAS			\$60.00
001.0000.07.321.99.00.001			12/16/2019	603202375	CD BL# 603202375 Refund	60.00	
92244	12/31/2019	009994		KPFF INC,			\$5,676.25
001.9999.13.558.70.41.001			12/11/2019	299115	ED AG 2019-086 Thru 11/30 WSDO	5,676.25	
92245	12/31/2019	000292		LAKWOOD POLICE SPECIAL INVEST,			\$7,414.00
181.0000.15.521.21.31.012			12/17/2019	12/19 Investigative	PDSZ 12/19 Replenish Investiga	2,034.00	
180.0000.15.521.21.31.012			12/17/2019	12/19 Narcotics	PD 12/19 Replenish Narcotics P	5,380.00	
92246	12/31/2019	000300		LAKWOOD WATER DISTRICT,			\$370.88

Check No.	Date	Vendor	Inv Date	Invoice	Description	Amount	Check Total
001.0000.11.576.80.47.001			12/17/2019	15996-75741 12/17/19	PKFC 10/01-12/02 Amer Lk Harry	157.16	
101.0000.11.542.70.47.001			12/17/2019	22087-75741 12/17/19	PKST 10/09-12/10 0 75th St & C	64.97	
101.0000.11.542.70.47.001			12/17/2019	27146-75741 12/17/19	PKST 10/01-12/02 9420 Front St	80.71	
001.0000.11.576.80.47.001			12/10/2019	14449-75741 12/10/19	PKFC 09/28-11/28 9222 Vet Dr S	68.04	
92247	12/31/2019	004680		LANGUAGE LINE SERVICES,			\$32.72
001.0000.02.512.51.49.009			11/30/2019	4701087	MC 11/19	32.72	
92248	12/31/2019	004073		MACDONALD-MILLER FACILITY SOL,			\$391.24
101.0000.11.544.90.41.001			12/5/2019	SVC171527	PKST Svc Call 9420 Front St S	391.24	
92249	12/31/2019	012505		MAR Y SOL ARTESANIAS,			\$60.00
001.0000.07.321.99.00.001			12/16/2019	604413477	CD BL# 604413477 Refund	60.00	
92250	12/31/2019	000360		NEWS TRIBUNE,			\$1,955.78
001.0000.06.514.30.44.001			12/1/2019	4450043	LG Ord 719	145.71	
001.0000.07.558.60.44.001			12/1/2019	4452328	CD NOA LU1900157	219.98	
001.0000.07.558.60.44.001			12/1/2019	4454690	CD RFP Subarea Plan	199.31	
001.0000.07.558.60.44.001			12/1/2019	4465200	CD 12/02 Public Hearing	245.91	
001.0000.06.514.30.44.001			12/1/2019	4466530	LG Ord 720	156.43	
001.0000.06.514.30.44.001			12/1/2019	4466569	LG Ord 721	134.99	
302.0064.21.595.30.44.001			12/1/2019	4467236	PWCP Ord 723	204.67	
302.0064.21.595.30.44.001			12/1/2019	4467263	PWCP Ord 722	199.31	
001.0000.06.514.30.44.001			12/1/2019	4477980	LG 12/16 Public Hearing	449.47	
92251	12/31/2019	002421		NORTHWEST PLAYGROUND EQUIP,			\$3,949.26
301.0016.11.594.76.63.001			10/28/2019	45896	PK Benches for Fort Steilacoom	2,330.00	
301.0016.11.594.76.63.001			10/28/2019	45896	freight	1,380.00	
301.0016.11.594.76.63.001			10/28/2019	45896	Sales Tax	367.29	
301.0016.11.594.76.63.001				45896	PK Discount - Benches For Fort	-116.50	
301.0016.11.594.76.63.001				45896	Sales Tax	-11.53	
92252	12/31/2019	006117		PETTY CASH,			\$17.17
501.0000.51.521.10.32.001			12/24/2019	11/19 JN	PDFL 10/21 Fuel	17.17	
92253	12/31/2019	011111		PHILIPS PUBLISHING LLC,			\$500.00
001.0000.03.557.20.49.005			12/11/2019	30922	CM Media Kit	500.00	
92254	12/31/2019	000445		PUGET SOUND ENERGY,			\$2,980.94

Check No.	Date	Vendor	Inv Date	Invoice	Description	Amount	Check Total
502.0000.17.521.50.47.011			12/18/2019	200008745289 12/19	PKFC 11/15-12/17 9401 Lkwd Dr	333.94	
502.0000.17.518.35.47.011			12/19/2019	200018357661 12/19	PKFC 11/18-12/18 6000 Main St	991.17	
001.0000.11.576.81.47.005			12/24/2019	200001527346 12/24	PKFC 11/21-12/23 8714 87th Ave	10.31	
001.0000.11.576.81.47.005			12/24/2019	220017468871 12/24	PKFC 11/21-12/23 9107 Angle La	218.01	
001.0000.11.576.80.47.005			12/26/2019	220002793168 12/26	PKFC 11/22-12/24 8807 25th Ave	198.12	
001.0000.11.576.81.47.005			12/26/2019	300000010896 12/26	PKFC 11/19-12/19 Ft Steil Park	326.63	
001.0000.11.576.81.47.005			12/26/2019	300000010938 12/26	PKFC 11/19-12/19 8802 Dresden	295.92	
101.0000.11.542.64.47.005			12/23/2019	300000005037 12/23	PKST 10/30-12/02 Gravelly Lk &	484.94	
001.0000.11.576.81.47.005			12/20/2019	200001527551 12/19	PKFC 11/19-12/19 9115 Angle Ln	121.90	
92255	12/31/2019	010896		PUGET SOUND TITLE - TACOMA,			\$1,384.74
105.0001.07.559.20.41.001			12/6/2019	215890	AB Litigation Guarantee: 5408	461.58	
105.0001.07.559.20.41.001			12/6/2019	215891	AB Litigation Guarantee: Buste	923.16	
92256	12/31/2019	002994		REGIONAL TOXICOLOGY SVCS LLC,			\$519.30
001.0000.02.523.30.41.001			11/30/2019	TC-42210113019	MC 11/19 UA Fees	519.30	
92257	12/31/2019	005101		RICH, JANET			\$317.40
001.0000.11.569.50.41.001			12/20/2019	11/04-12/30/19	PKSR 11/04-12/30 Instructor	317.40	
92258	12/31/2019	012512		RODRIQUEZ, MANUEL ORLANDO			\$60.00
001.0000.07.321.99.00.001			12/16/2019	604411880	CD BL# 604411880 Refund	60.00	
92259	12/31/2019	012502		SHULER, MARK			\$156.00
105.0002.07.342.40.00.000			12/11/2019	12/11/2019 RH	CD RH Dup Pmt Refund	156.00	
92260	12/31/2019	012514		SMITH, JANICE EILEEN			\$60.00
001.0000.07.321.99.00.001			12/16/2019	604336214	CD BL# 604336214 Refund	60.00	
92261	12/31/2019	004721		SQUAD ROOM EMBLEMS,			\$1,027.12
001.0000.15.521.10.31.001			11/24/2019	101419	PD Two Tone Pins	1,027.12	
92262	12/31/2019	011824		TAYLOR, LINDA LEE			\$176.40
001.0000.11.569.50.41.001			12/20/2019	11/20-12/18/19	PKSR 11/20-12/18 Instructor	176.40	
92263	12/31/2019	012517		TERMINIX INTERNATIONAL,			\$546.42
190.0000.61.559.32.41.001			8/27/2019	389180798	CD 08/01/19-08/31/20 Ext Gen P	546.42	
92264	12/31/2019	005154		TICOR TITLE COMPANY,			\$100.00

Check No.	Date	Vendor	Inv Date	Invoice	Description	Amount	Check Total
102.0000.00.318.34.00.000			12/17/2019	ETN 4462075	ND Excise Tax Surcharge Refund	50.00	
102.0000.00.318.35.00.000			12/17/2019	ETN 4462075	ND Excise Tax Surcharge Refund	50.00	
92265	12/31/2019	010626		TIMCO INC,			\$9.26
101.0000.11.542.66.31.001			12/16/2019	T022288	PKST Supplies	9.26	
92266	12/31/2019	012504		TREJO, ARMANDO JIMENEZ			\$60.00
001.0000.07.321.99.00.001			12/16/2019	604384779	CD BL# 604384779 Refund	60.00	
92267	12/31/2019	000564		TUCCI & SONS, INC,			\$344.62
101.0000.11.542.66.31.030			12/3/2019	63355	PKST Asphalt For Salt Bin & FS	344.62	
92268	12/31/2019	011578		TYLER BUSINESS FORMS,			\$124.56
001.0000.04.514.20.31.001			12/18/2019	Invoice-40799	FN Supplies	124.56	
92269	12/31/2019	002509		VERIZON WIRELESS,			\$-4.67
503.0000.04.518.80.42.001				9844363090	IT 11/17-12/10 Phone cr	-4.67	
92270	12/31/2019	000577		WABO,			\$3,882.47
001.0000.07.558.50.31.001			12/18/2019	38278	CD Supplies	1,402.60	
001.0000.07.558.50.31.001			12/9/2019	38175	CD Supplies	2,479.87	
92271	12/31/2019	009591		WASH STATE DEPT OF AGRICULTURE,			\$58.00
001.0000.11.576.80.49.003			12/18/2019	12/16/2019	PK WSDA Licensing & Test Fees:	58.00	
92272	12/31/2019	010834		WEED, FAY			\$1,506.60
001.0000.11.569.50.41.001			12/20/2019	11/05-12/12/19	PKSR 11/05-12/12 Instructor	1,506.60	
92273	12/31/2019	010601		WFG NATIONAL TITLE CO OF WA,			\$140.00
102.0000.00.318.34.00.000			10/28/2019	ETN 4509575	ND Excise Tax Surcharge Refund	70.00	
102.0000.00.318.35.00.000			10/28/2019	ETN 4509575	ND Excise Tax Surcharge Refund	70.00	
92274	12/31/2019	012509		WOODHOUSE, CONNIE LATRICE			\$60.00
001.0000.07.321.99.00.001			12/16/2019	604343664	CD BL# 604343664 Refund	60.00	
92275	12/31/2019	008553		ZONES INC,			\$2,652.40
503.0015.04.518.80.35.030			12/12/2019	K14392370101	IT USB Server Interface	438.20	
503.0000.04.518.80.35.030			12/4/2019	K14289320101	IT Scanner	364.58	
503.0015.04.518.80.35.030			12/20/2019	K14412380101	IT Legion Y740	1,849.62	

Check No.	Date	Vendor	Inv Date	Invoice	Description	Amount	Check Total
92276	12/31/2019	002509		VERIZON WIRELESS,			\$1,635.53
503.0000.04.518.80.42.001			12/16/2019	9844363090	IT 11/17-12/10 Phone	632.76	
503.0000.04.518.80.42.001			12/16/2019	9844363092	IT 12/17/19-01/16/20 Phone	364.68	
503.0000.04.518.80.42.001			12/16/2019	9844363093	IT 12/17/19-01/16/20 Phone	294.80	
503.0000.04.518.80.42.001			12/16/2019	9844398782	IT 12/17/19-01/16/20 Phone	347.96	
503.0000.04.518.80.42.001				9844363090	IT 11/17/12/10 Phone cr	-4.67	
92277	12/31/2019	002509		VERIZON WIRELESS,			\$245.09
503.0000.04.518.80.42.001			12/11/2019	INV18596380	IT 10/19 GPS	245.09	
92278	1/2/2020	011282		BASELINE INC,			\$99.00
502.0000.17.518.35.41.001			12/1/2019	10338-2019	PKFC 1 YR BaseManager Plus Svc	99.00	
92279	1/2/2020	006115		BOARD FOR VOLUNTEER,			\$1,850.00
001.0000.15.521.10.21.020			12/17/2019	2020 Fees	PD 2020 Reserve Officers Relie	1,850.00	
92280	1/2/2020	000590		WASHINGTON RECREATION & PARK,			\$1,250.00
001.0000.11.571.10.49.001			11/20/2019	4991	PK WRPA Membership Thru 01/19/	1,250.00	
92281	1/9/2020	011424		OLBRECHTS & ASSOCIATES PLLC,			\$23,831.60
001.0000.07.558.60.41.007			12/5/2019	11/19	CD 11/19 Hearing Examiner	11,745.30	
001.0000.07.558.60.41.007			1/2/2020	12/19	CD 12/19 Hearing Examiner	12,086.30	
92282	1/15/2020	010899		ACCESS INFORMATION MANAGEMENT,			\$3,096.25
001.0000.06.514.30.41.001			12/31/2019	7876530	LG AG 2015-198 12/19 Record Re	3,096.25	
92283	1/15/2020	011563		AG ENTERPRISE SUPPLY, INC.,			\$148.37
101.0000.11.542.66.31.001			12/13/2019	INV037975	PKST Supplies	148.37	
92284	1/15/2020	002293		AHBL INC,			\$3,082.50
192.0006.07.558.60.41.001			11/30/2019	117052	SSMP AG 2019-163 10/26-11/25	3,082.50	
92285	1/15/2020	008307		AT&T MOBILITY,			\$2,993.73
503.0000.04.518.80.42.001			11/19/2019	287293165778 11/19	IT 10/20-11/19 Phone	40.04	
503.0000.04.518.80.42.001			12/19/2019	287293165778 12/19	IT 11/20-12/19 Phone	2,699.24	
503.0000.04.518.80.42.001			12/19/2019	287296255265 12/19	IT 12/10-12/19 Phone	254.45	
92286	1/15/2020	012523		AXON ENTERPRISE INC,			\$14,929.92

Check No.	Date	Vendor	Inv Date	Invoice	Description	Amount	Check Total
001.0000.15.521.22.35.010			12/2/2019	SI-1626258	PD Cartridges, Holsters	14,929.92	
92287	1/15/2020	010102		BEST PARKING LOT CLEANING INC,			\$32,333.03
401.0000.11.531.10.48.001			11/30/2019	184481	PKSW 11/19 Clean Town Cntr/Art	18,772.42	
401.0000.11.531.10.48.001			11/30/2019	184490	PKSW 11/19 Clean City Hall Par	148.02	
401.0000.11.531.10.48.001			12/31/2019	185523	PKSW 12/19 Clean Town Cntr/Art	13,264.57	
401.0000.11.531.10.48.001			12/31/2019	185529	PKSW 12/19 Clean City Hall Par	148.02	
92288	1/15/2020	009770		BRUCE DEES & ASSOCIATES,			\$406.00
301.0020.11.594.76.41.001			1/2/2020	6260	PK AG 2018-175 Wards Lk Master	406.00	
92289	1/15/2020	003581		C 4 PRODUCTS INC,			\$697.87
502.0000.17.521.50.48.001			12/24/2019	8307	PKFC 12/23-12/24 PD Svc Call &	697.87	
92290	1/15/2020	000095		CHOUGH, KWANG S			\$503.20
001.0000.02.512.51.49.009			12/10/2019	12/10-12/30/19	MC 12/10-12/30 Interpreter	503.20	
92291	1/15/2020	012518		CHUNG, WILLIAM			\$48.00
105.0002.07.342.40.00.000			12/31/2019	12/31/19 RH Refund	AB RH Permit Refund	48.00	
92292	1/15/2020	003948		COMCAST CORPORATION,			\$279.80
180.0000.15.521.21.42.001			12/6/2019	8498 30 099 0003937	PD 12/16/19-01/15/20 TLSO Mode	279.80	
92293	1/15/2020	011867		CONSTRUCT INC,			\$38,462.24
301.0000.00.223.40.00.000			1/6/2020	AG 2018-051 Release	PK AG 2018-051 Retainage Relea	38,462.24	
92294	1/15/2020	001531		DEPT OF ECOLOGY,			\$12,478.28
401.0000.41.531.10.41.001			12/23/2019	2020-WAR045012	PWSW 07/19-12/31 1ST 1/2 Muni	12,478.28	
92295	1/15/2020	000166		FEDERAL EXPRESS,			\$103.77
001.0000.99.518.40.42.002			12/30/2019	3-218-71274	ND 12/11 Shipping	55.36	
001.0000.99.518.40.42.002			1/10/2020	6-893-40496	ND 12/30 Shipping	48.41	
92296	1/15/2020	001716		FENCE SPECIALISTS INC,			\$1,346.28
504.0000.09.518.38.48.001			12/31/2019	0042031	RM C1 # 2019-0095A 12/06 Emerg	659.40	
504.0000.09.518.38.48.001			12/12/2019	0041875	RM C1 # 2019-0094 12/03 Emerge	686.88	
92297	1/15/2020	000207		GREATER LAKES MENTAL HEALTH,			\$21,942.09
001.0000.11.565.10.41.020			1/9/2020	Q4/19	PKHS AG 2019-045 Q4/19 Behavior	6,250.00	

Check No.	Date	Vendor	Inv Date	Invoice	Description	Amount	Check Total
001.0000.15.521.10.41.001			12/31/2019	Q4/19 MHP & COPS	PD AG 2019-012 Q4/19 MHP	15,692.09	
92298	1/15/2020	008664		HOLROYD COMPANY INC,			\$768.20
101.0000.11.542.70.31.030			12/12/2019	352654	PKST Crushed Rock	256.07	
101.0000.11.542.70.31.030			12/11/2019	352608	PKST Crushed Rock	512.13	
92299	1/15/2020	009728		HSA BANK,			\$101.25
001.0000.09.518.10.41.001			1/6/2020	W207675	HR 12/19 Svc Fee	101.25	
92300	1/15/2020	010950		INSLEE,BEST,DOEZIE &RYDER P.S.,			\$13,597.72
192.0007.07.594.58.61.007			1/10/2020	253870	SSMP Thru 12/31 JBLM - North C	665.00	
001.0000.06.515.30.41.001			1/10/2020	253871	LG Thru 12/31 General	95.00	
001.0000.06.515.30.41.001			1/10/2020	253872	LG Thru 12/31 Lowein Condemnat	95.00	
192.0007.07.594.58.61.007			1/10/2020	253873	SSMP Thru 12/31 JBLM-Clear Zon	6,338.00	
192.0007.07.594.58.61.007			12/9/2019	252928	SSMP Thru 11/30 JBLM - North C	2,508.22	
192.0007.07.594.58.61.007			12/9/2019	252930	SSMP Thru 11/30 JBLM-Clear Zon	3,896.50	
92301	1/15/2020	012496		INSTANT ARMOR INC,			\$19,048.27
001.0000.15.521.26.35.010			12/16/2019	900-19-2068	PD 1st Responder Tactical Blan	15,984.40	
001.0000.15.521.26.35.010			12/16/2019	900-19-2068	PD 1st Responder Softcase	312.48	
001.0000.15.521.26.35.010			12/16/2019	900-19-2068	PD 4 Piece Aluminum Extension	416.60	
001.0000.15.521.26.35.010			12/16/2019	900-19-2068	PD Pole Pocket	46.00	
001.0000.15.521.26.35.010			12/16/2019	900-19-2068	PD Loop Strap	95.04	
001.0000.15.521.26.35.010			12/16/2019	900-19-2068	PD Hook Strap. Qty 4	106.72	
001.0000.15.521.26.35.010			12/16/2019	900-19-2068	PD Hanger Attachment Set (3 Pe	101.52	
001.0000.15.521.26.35.010			12/16/2019	900-19-2068	freight	296.30	
001.0000.15.521.26.35.010			12/16/2019	900-19-2068	Sales Tax	10.04	
001.0000.15.521.26.35.010			12/16/2019	900-19-2068	Sales Tax	1,582.46	
001.0000.15.521.26.35.010			12/16/2019	900-19-2068	Sales Tax	30.94	
001.0000.15.521.26.35.010			12/16/2019	900-19-2068	Sales Tax	41.24	
001.0000.15.521.26.35.010			12/16/2019	900-19-2068	Sales Tax	13.96	
001.0000.15.521.26.35.010			12/16/2019	900-19-2068	Sales Tax	10.57	
92302	1/15/2020	012454		K.L. SECURITY ENTERPRISES INC.,			\$5,924.00
001.0000.15.521.26.31.020			12/7/2019	TC000147	PD D575 Lock American	99.00	
001.0000.15.521.26.31.020			12/7/2019	TC000147	PD Grounding Rod Kit	150.00	
001.0000.15.521.26.31.020			12/7/2019	TC000147	PD Type 2 Outdoor Bullet Resis	4,875.00	
001.0000.15.521.26.31.020			12/7/2019	TC000147	freight	800.00	

Check No.	Date	Vendor	Inv Date	Invoice	Description	Amount	Check Total
92303	1/15/2020	009994		KPFF INC,			\$1,375.74
			10/17/2019	291156	PWCP AG 2018-170 Thru 09/30 St	1,375.74	
92304	1/15/2020	009964		LAKESIDE INDUSTRIES INC,			\$1,744.11
			12/20/2019	110891	PKST Cold Mix	1,744.11	
92305	1/15/2020	008414		LAKWOOD FORD,			\$64.29
			12/20/2019	LCCS456410	PK Vehicle Maint	64.29	
92306	1/15/2020	000300		LAKWOOD WATER DISTRICT,			\$316.39
			1/9/2020	25956-75741 01/09/20	PKFC 10/25-12/24 8807 25th Ave	50.58	
			1/9/2020	26121-75741 01/09/20	PKFC 10/25-12/24 8421 Pine St	43.12	
			1/9/2020	26834-75740 01/09/20	PKFC 10/25-12/24 9401 LWD DR S	112.69	
			1/9/2020	26902-75740 01/09/20	PKFC 12/23/18-12/24/19 9401 LW	110.00	
92307	1/15/2020	011263		LAW OFFICES OF MATTHEW RUSNAK,			\$3,250.00
			1/2/2020	269	MC 12/19	3,250.00	
92308	1/15/2020	005685		LEMAY MOBILE SHREDDING,			\$372.20
			1/1/2020	4640599	PD 12/19 Shredding	262.20	
			1/1/2020	4643347	MC 12/19 Shredding	60.00	
			1/1/2020	4643365	ND 12/19 Shredding	50.00	
92309	1/15/2020	000309		LES SCHWAB TIRE CENTER,			\$487.16
			12/20/2019	30500581708	PKFL Install Front Tires	487.16	
92310	1/15/2020	010474		LEWIS COUNTY CHEMICAL,			\$1,418.16
			12/23/2019	169140	PKFC Supplies	1,418.16	
92311	1/15/2020	006029		LLOYD ENTERPRISES INC,			\$771.50
			12/17/2019	3316106	PKFC Pro-Gro Blend	771.50	
92312	1/15/2020	004073		MACDONALD-MILLER FACILITY SOL,			\$25,331.95
			12/19/2019	SVC172732	PKFC Bolier Section Replacemen	5,270.80	
			12/20/2019	JC58965	PKFC 12/19 Boiler Rebuild	20,061.15	
92313	1/15/2020	002474		NATIONAL BARRICADE CO LLC,			\$489.06
			12/19/2019	617622	PKRC 12/02-12/09 Rental	489.06	

Check No.	Date	Vendor	Inv Date	Invoice	Description	Amount	Check Total
92314	1/15/2020	011393		NAVIA BENEFIT SOLUTIONS,			\$224.10
001.0000.09.518.10.41.001			12/30/2019	10226647	HR 12/19 Monthly Participant F	224.10	
92315	1/15/2020	009755		NEATHERY, DAVID			\$309.60
001.0000.02.512.51.49.009			12/12/2019	12/12-12/23/19	MC 12/12, 12/23 Interpreter	309.60	
92316	1/15/2020	000360		NEWS TRIBUNE,			\$2,166.94
302.0064.21.595.30.44.001			12/29/2019	4477510	PWCP LID 1109	659.21	
001.0000.07.558.60.44.001			12/29/2019	4490470	CD NOA LU-19-00255	236.83	
001.0000.07.558.60.44.001			12/29/2019	4492056	CD NOA LU-19-00267	258.27	
302.0000.21.544.20.44.001			12/29/2019	4499217	PWCP Public Hearing Notice	333.31	
001.0000.06.514.30.44.001			12/29/2019	4499658	LG Ord. 724	134.99	
001.0000.06.514.30.44.001			12/29/2019	4499675	LG Ord. 725	140.35	
001.0000.06.514.30.44.001			12/29/2019	4499725	LG Ord. 726	145.71	
001.0000.07.558.60.44.001			12/29/2019	4507441	CD NOA LU-19-00213	258.27	
92317	1/15/2020	010743		NISQUALLY INDIAN TRIBE,			\$32,110.00
001.0000.15.521.10.41.125			12/31/2019	20533	PD 12/19	32,110.00	
92318	1/15/2020	010907		NOMAN, DIANA			\$180.32
001.0000.02.512.51.49.009			12/10/2019	12/10/19	MC 12/10-12/30 Interpreter	180.32	
92319	1/15/2020	002421		NORTHWEST PLAYGROUND EQUIP,			\$2,305.26
301.0017.11.594.76.63.001			12/24/2019	46125	PK SPRINGBROOK CHIPS	2,097.60	
301.0017.11.594.76.63.001			12/24/2019	46125	Sales Tax	207.66	
92320	1/15/2020	008848		NORTHWEST TRANSLATION SVCS,			\$146.68
001.0000.02.512.51.49.009			12/31/2019	12/31/19	MC 12/31 Interpreter	146.68	
92321	1/15/2020	012525		ORTEGA, ILEANA			\$150.00
001.0000.11.237.26.00.000			1/8/2020	1033198.002	PK 12/07 Deposit Refund	150.00	
92322	1/15/2020	006117		PETTY CASH,			\$287.85
001.0000.00.231.90.00.005			1/14/2020	01/20 VH 2019	Halar: 12/19 Employee Bday Cel	112.20	
001.9999.09.518.10.43.003			1/14/2020	01/20 VH 2019	HR Bainville: Advancing Racial	82.59	
001.9999.09.518.10.43.003			1/14/2020	01/20 VH 2019	HR Luna: GARE Conference	20.00	
001.9999.09.518.10.43.005			1/14/2020	01/20 VH 2019	HR Luna: Advancing Racial Equi	47.56	
001.0000.99.518.40.42.002			1/14/2020	01/20 VH 2019	ND Whipple: Postage	25.50	

Check No.	Date	Vendor	Inv Date	Invoice	Description	Amount	Check Total
92323	1/15/2020	006117		PETTY CASH,			\$128.26
001.0000.11.565.10.31.005			1/14/2020	01/20 NY 2019	PKHS Dodsworth: Supplies For S	66.27	
001.0000.11.571.10.43.005			1/14/2020	01/20 NY 2019	PKRC Dodsworth: ELT Retreat	10.00	
001.0000.11.571.10.43.005			1/14/2020	01/20 NY 2019	PKRC Dodsworth: WWRC Event	18.00	
001.0000.11.576.80.49.003			1/14/2020	01/20 NY 2019	PKFC Schaler: Pesticide Licens	33.99	
92324	1/15/2020	006117		PETTY CASH,			\$35.28
501.0000.51.521.10.31.006			12/16/2019	12/19 JN	PD Keys	35.28	
92325	1/15/2020	009867		PHUNG, NOVA			\$162.34
001.0000.02.512.51.49.009			12/12/2019	12/12/19	MC 12/12 Interpreter	162.34	
92326	1/15/2020	010064		PINTO, MICHELLE			\$1,034.88
001.0000.02.512.51.49.009			12/3/2019	12/03-12/31/19	MC 12/03-12/31 Interpreter	1,034.88	
92327	1/15/2020	010429		PMAM CORPORATION,			\$31,602.77
001.0000.15.521.10.41.001			11/8/2019	20191129	PD 10/19	6,660.89	
001.0000.15.521.10.41.001			12/18/2019	20191222	PD 11/19 Alarm Fees	15,200.50	
001.0000.15.521.10.41.001			9/9/2019	20190910	PD 08/19	1,096.60	
001.0000.15.521.10.41.001			7/5/2019	20190712	PD 06/19	839.75	
001.0000.15.521.10.41.001			8/13/2019	20190834	PD 07/19	6,225.25	
001.0000.15.521.10.41.001			10/8/2019	20191016	PD 09/19	1,579.78	
92328	1/15/2020	010933		POTTS, SAMUEL			\$135.14
001.0000.02.512.51.49.009			12/17/2019	12/17/19	MC 12/17 Interpreter	135.14	
92329	1/15/2020	010204		PROTECT YOUTH SPORTS,			\$108.00
001.0000.09.518.10.41.001			1/1/2020	772491	HR 12/19 Nat'l Combo Searches	108.00	
92330	1/15/2020	000445		PUGET SOUND ENERGY,			\$30,515.74
302.0002.21.595.30.63.001			1/15/2020	400002584532	PWCP AG 2018-156 St. Lighting	132.24	
001.0000.11.576.80.47.005			1/2/2020	200001526637 1/2/20	PKFC 12/02-12/31 9222 Veteran'	64.69	
001.0000.11.576.80.47.005			1/2/2020	200004973653 1/2/20	PKFC 12/02-12/31 14717 Woodlaw	242.75	
101.0000.11.542.63.47.006			1/2/2020	200006381095 1/2/20	PKST 12/02-12/31 7819 150th St	29.65	
101.0000.11.542.63.47.006			1/2/2020	220008814687 1/2/20	PKST 12/02-12/31 7000 150th St	24.57	
101.0000.11.542.63.47.006			1/2/2020	220017817689 1/2/20	PKST 12/02-12/31 11521 GLD SW	97.88	
001.0000.11.576.80.47.005			1/2/2020	220018963391 1/2/20	PKFC 12/02-12/31 10365 112th S	68.33	
001.0000.11.576.80.47.005			1/6/2020	300000000129 1/06/20	PKFC 12/02-12/31 11500 Militar	233.40	
101.0000.11.542.63.47.006			1/6/2020	300000007165 1/06/20	PKST 12/04/19-01/02/20 N of Lk	29,492.63	

Check No.	Date	Vendor	Inv Date	Invoice	Description	Amount	Check Total
001.0000.11.576.80.47.005			1/6/2020	300000010268 1/06/20	PKFC 12/02-12/31 Woodlawn Ave	129.60	
92331	1/15/2020	005342		RAINIER LIGHTING & ELECTRICAL,			\$1,362.76
001.0000.11.576.81.31.001			12/24/2019	522883-1	PKFC Supplies	1,362.76	
92332	1/15/2020	010478		RICOH USA INC,			\$375.85
503.0000.04.518.80.45.002			12/24/2019	103107049	IT 12/18-01/17/20 Copier	375.85	
92333	1/15/2020	011105		RWC INTERNATIONAL LTD,			\$2,167.52
501.0000.51.548.79.48.005			12/13/2019	1087413	PKFL Car Maint	2,167.52	
92334	1/15/2020	011507		SEUI, MICHAEL			\$398.28
001.0000.02.512.51.49.009			12/10/2019	12/10-12/27/19	MC 12/10-12/27 Interpreter	398.28	
92335	1/15/2020	011255		SHARP BUSINESS SYSTEMS,			\$77.15
503.0000.04.518.80.31.002			12/16/2019	9002464862	IT Toner	77.15	
92336	1/15/2020	010180		SIX ROBBLEES' INC,			\$375.86
501.0000.51.548.79.31.006			12/26/2019	2-723912	PKFL Replacement Jacks For Plo	375.86	
92337	1/15/2020	010447		SPECIAL SERVICES GROUP LLC,			\$328.60
180.0000.15.521.21.41.001			12/24/2019	13615	PDSZ Replacement Battery for C	220.00	
180.0000.15.521.21.41.001			12/24/2019	13615	PDSZ SMA Coax 90 Degree Cable	49.00	
180.0000.15.521.21.41.001			12/24/2019	13615	freight	30.00	
180.0000.15.521.21.41.001			12/24/2019	13615	Sales Tax	29.60	
92338	1/15/2020	010539		STURGILL, CAROL-WRAY			\$22.00
001.0100.11.347.60.03.000			1/2/2020	12/26/19 Refund	PK Yoga Class Refund	22.00	
92339	1/15/2020	002667		TACOMA TOWING LLC,			\$230.79
001.0000.15.521.10.41.070			12/9/2019	239631	PD 12/09	76.93	
001.0000.15.521.10.41.070			1/9/2020	239632	PD 12/09	76.93	
001.0000.15.521.10.41.070			1/9/2020	239788	PD 12/10	76.93	
92340	1/15/2020	011013		TANNE, CARLO			\$279.44
001.0000.02.512.51.49.009			12/10/2019	12/10/19	MC 12/10 Interpreter	279.44	
92341	1/15/2020	009580		T-MOBILE USA,			\$1,898.61
503.0000.04.518.80.42.001			12/21/2019	957784232 12/21/19	IT 11/21-12/20 Phone	157.25	

Check No.	Date	Vendor	Inv Date	Invoice	Description	Amount	Check Total
503.0000.04.518.80.42.001			12/21/2019	957784232 12/21/19	IT 11/21-12/20 Phone	1,723.64	
503.0000.04.518.80.35.001			12/21/2019	957784232 12/21/19	IT 11/21-12/20 Phone	17.72	
92342	1/15/2020	009580		T-MOBILE USA,			\$509.35
503.0000.04.518.80.42.001			12/21/2019	958015494 12/21/19	IT 11/21-12/20 Phone	365.38	
503.0000.04.518.80.42.001			12/21/2019	958015494 12/21/19	IT 11/21-12/20 Phone	137.72	
503.0000.04.518.80.35.001			12/21/2019	958015494 12/21/19	IT 11/21-12/20 Phone	6.25	
92343	1/15/2020	004621		TPCSC,			\$23,912.04
104.0016.01.557.30.41.001			12/31/2019	661	HM AG 2019-014 12/19 Lodging T	23,912.04	
92344	1/15/2020	010640		TRANSUNION RISK AND,			\$146.94
001.0000.15.521.21.41.001			1/1/2020	212084-201912-1	PD 12/19 People Searches	146.94	
92345	1/15/2020	000564		TUCCI & SONS, INC,			\$1,422.35
101.0000.11.542.30.31.030			12/23/2019	63532	PKST Cold Mix	67.46	
101.0000.11.542.30.31.030			12/10/2019	63434	PKST Hot Mix Asphalt	437.14	
101.0000.11.542.30.31.030			12/16/2019	63491	PKST Hot Mix Asphalt	534.63	
101.0000.11.542.30.31.030			12/9/2019	63411	PKST Hot Mix Asphalt	383.12	
92346	1/15/2020	009856		UTILITIES UNDERGROUND LOCATION,			\$307.02
101.0000.11.544.90.41.001			12/31/2019	9120173	PKST/PKSW 12/19 Excavation Not	153.51	
401.0000.11.531.10.41.001			12/31/2019	9120173	PKST/PKSW 12/19 Excavation Not	153.51	
92347	1/15/2020	002509		VERIZON WIRELESS,			\$5,870.84
180.0000.15.521.21.42.001			12/26/2019	9845115338	IT 11/27-12/26 Phone	648.32	
503.0000.04.518.80.42.001			12/26/2019	9845115338	IT 11/27-12/26 Phone	3,973.32	
503.0000.04.518.80.31.001			12/26/2019	9845115338	IT 11/27-12/26 Phone	47.72	
180.0000.15.521.21.42.001			12/26/2019	9845115339	IT 11/27-12/26 Phone	27.51	
503.0000.04.518.80.42.001			12/26/2019	9845115339	IT 11/27-12/26 Phone	391.01	
503.0000.04.518.80.42.001			12/16/2019	9844363091	IT 11/17-12/16 Phone	152.69	
503.0000.04.518.80.42.001			12/16/2019	9844363091	IT 11/17-12/16 Phone	501.59	
503.0000.04.518.80.42.001			12/16/2019	9844363091	IT 11/17-12/16 Phone	31.04	
503.0000.04.518.80.42.001			12/16/2019	9844363091	IT 11/17-12/16 Phone	97.64	
92348	1/15/2020	012326		VISA - 0131,			\$191.20
001.0000.11.571.20.31.050			12/27/2019	0131/Fin 5 12/27/19	PKRC Supplies	97.80	
503.0000.04.518.80.41.090			12/27/2019	0131/Fin 5 12/27/19	IT Monthly MailChimp	93.40	

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92349	1/15/2020		011723	VISA - 0133,			\$153.24
001.0000.06.515.30.41.001			12/27/2019	0133/Schuma 12/27/19	LG 19-2-08565-2 Case Filing Fe	41.50	
001.0000.01.511.60.31.001			12/27/2019	0133/Schuma 12/27/19	CC Plaque: Councilmember Barth	97.76	
001.0000.01.511.60.31.005			12/27/2019	0133/Schuma 12/27/19	CC 12/16 Council Mtg. Snacks	13.98	
92350	1/15/2020		011525	VISA - 0183,			\$930.79
501.0000.51.521.10.31.006			12/27/2019	0183/Westby 12/27/19	PDFL Supplies	51.64	
503.0015.04.518.80.35.030			12/27/2019	0183/Westby 12/27/19	PD Monitors For IT	879.15	
92351	1/15/2020		011749	VISA - 0513,			\$8.79
502.0000.17.518.35.31.001			12/27/2019	0513/Ferm 12/27/19	PKFC Supplies	8.79	
92352	1/15/2020		011958	VISA - 0975,			\$141.92
105.0001.07.559.20.42.002			12/27/2019	0975/Gumm 12/27/19	AB Abatement 6401 Wildaire Rd	8.00	
190.0004.52.559.31.41.001			12/27/2019	0975/Gumm 12/27/19	CDBG 2019-336-3667-4 Sect. 108	18.00	
190.0004.52.559.31.41.001			12/27/2019	0975/Gumm 12/27/19	CDBG 2019-336-3668-1 Sect. 108	18.00	
105.0001.07.559.20.42.002			12/27/2019	0975/Gumm 12/27/19	AB Abatement 8602 Maple St SW	38.65	
105.0001.07.559.20.42.002			12/27/2019	0975/Gumm 12/27/19	AB Abatement 8604 Maple St SW	23.10	
105.0001.07.559.20.42.002			12/27/2019	0975/Gumm 12/27/19	AB Abatement 5408 Steil. Blvd.	32.00	
105.0001.07.559.20.31.005			12/27/2019	0975/Gumm 12/27/19	AB Water For RHSP Inspector Tr	4.17	
92353	1/15/2020		012354	VISA - 1105,			\$408.27
001.0000.11.571.20.31.050			12/27/2019	1105/Martin 12/27/19	PKRC Christmas Supplies	75.17	
001.0000.11.571.20.31.050			12/27/2019	1105/Martin 12/27/19	PKRC Christmas Supplies	104.16	
001.0000.11.571.20.31.050			12/27/2019	1105/Martin 12/27/19	PKRC Christmas Supplies	35.15	
001.0000.11.571.20.31.050			12/27/2019	1105/Martin 12/27/19	PKRC Christmas Supplies	21.98	
001.0000.11.571.20.31.050			12/27/2019	1105/Martin 12/27/19	PKRC Christmas Supplies	28.60	
001.0000.11.571.20.31.005			12/27/2019	1105/Martin 12/27/19	PKRC Food For Volunteers	60.00	
001.0000.11.571.20.31.005			12/27/2019	1105/Martin 12/27/19	PKRC Food For Volunteers	83.21	
92354	1/15/2020		011540	VISA - 1371,			\$50.00
001.0000.15.521.40.49.001			12/27/2019	1371/Gildeh 12/27/19	PD FBI LEEDA: Gildehaus	50.00	
92355	1/15/2020		012401	VISA - 3408,			\$584.01
195.0024.15.521.30.31.001			12/27/2019	3408/Carrol 12/27/19	PD Printer Cartridges	37.25	
195.0024.15.521.30.31.001			12/27/2019	3408/Carrol 12/27/19	PD 11/23-12/22 Comcast	333.27	
001.0000.15.521.70.35.010			12/27/2019	3408/Carrol 12/27/19	PD Bike Helmets	111.97	
001.0000.15.521.70.35.010			12/27/2019	3408/Carrol 12/27/19	PD Saddle Bags For Bikes	101.52	

Check No.	Date	Vendor	Inv Date	Invoice	Description	Amount	Check Total
92356	1/15/2020	012415		VISA - 3853,			\$3,057.26
503.0000.04.518.80.49.004			12/27/2019	3853/Fin 2 12/27/19	IT InstantSSL DV Wildcard Cert	786.00	
001.0000.09.518.10.41.001			12/27/2019	3853/Fin 2 12/27/19	HR Balance On Employee Recog.	512.96	
503.0015.04.518.80.35.030			12/27/2019	3853/Fin 2 12/27/19	IT Replacement Monitors	879.15	
503.0015.04.518.80.35.030			12/27/2019	3853/Fin 2 12/27/19	IT Replacement Monitors	879.15	
92357	1/15/2020	011858		VISA - 5157,			\$4,876.41
001.0000.15.521.26.35.010			12/27/2019	5157/PD1 12/27/19	PD Supplies	1,317.07	
001.0000.15.521.10.31.001			12/27/2019	5157/PD1 12/27/19	PD Batteries	21.96	
001.0000.15.521.23.42.001			12/27/2019	5157/PD1 12/27/19	PD Phone Minutes	141.20	
001.0000.15.521.10.31.001			12/27/2019	5157/PD1 12/27/19	PD Lanyards	70.00	
001.0000.15.521.26.31.008			12/27/2019	5157/PD1 12/27/19	PD Pants, Shirts	371.76	
001.0000.15.521.23.49.001			12/27/2019	5157/PD1 12/27/19	PD Rub Maps Subscription	150.49	
001.0000.15.521.70.35.010			12/27/2019	5157/PD1 12/27/19	PD Head Lamps & Traffic Batons	134.68	
001.0000.15.521.70.35.010			12/27/2019	5157/PD1 12/27/19	PD Flashlights	645.02	
001.0000.15.521.32.31.001			12/27/2019	5157/PD1 12/27/19	PD Promotional Supplies	2,024.23	
92358	1/15/2020	011642		VISA - 6610,			\$1,056.87
181.0000.15.521.21.43.006			12/27/2019	6610/PD4 12/27/19	PD IAHTI: Larson	183.51	
181.0000.15.521.21.43.005			12/27/2019	6610/PD4 12/27/19	PD IAHTI: Larson	71.92	
181.0000.15.521.21.43.002			12/27/2019	6610/PD4 12/27/19	PD IAHTI: Larson	551.44	
001.0000.15.521.10.43.005			12/27/2019	6610/PD4 12/27/19	PD Good To Go Replenish	250.00	
92359	1/15/2020	011659		VISA - 7212,			\$4,121.23
101.0000.11.544.90.31.001			12/27/2019	7212/PWOM 12/27/19	PKST Food For Safety Training/	28.12	
001.0000.07.558.60.43.005			12/27/2019	7212/PWOM 12/27/19	CD Good To Go Toll	5.50	
501.0000.51.548.79.48.005			12/27/2019	7212/PWOM 12/27/19	PKFL Bucket Truck Repairs	3,923.68	
101.0000.11.544.90.31.001			12/27/2019	7212/PWOM 12/27/19	PKST Supplies	63.64	
001.0000.09.518.10.31.005			12/27/2019	7212/PWOM 12/27/19	HR Equity Team Training/Mtg. L	111.27	
101.0000.11.544.90.31.001			12/27/2019	7212/PWOM 12/27/19	PKST Return Supplies	-10.98	
92360	1/15/2020	012484		VISA - 7482,			\$300.00
195.0021.02.512.53.31.001			12/27/2019	7482/Wright 12/27/19	PDGR Orca Card For Veteran Net	100.00	
195.0021.02.512.53.31.001			12/27/2019	7482/Wright 12/27/19	PDGR Orca Card For Veteran Bro	100.00	
195.0021.02.512.53.31.001			12/27/2019	7482/Wright 12/27/19	PDGR Orca Card For Veteran Sem	100.00	
92361	1/15/2020	011136		VISA - 7750,			\$27.80
001.0000.99.518.40.42.002			12/27/2019	7750/Allen 12/27/19	ND 12/03 Shipping	14.15	
001.0000.99.518.40.42.002			12/27/2019	7750/Allen 12/27/19	ND 12/17 Shipping	13.65	

Check No.	Date	Vendor	Inv Date	Invoice	Description	Amount	Check Total
92362	1/15/2020	011138		VISA - 7776,			\$586.09
001.0000.11.576.80.49.003			12/27/2019	7776/Anders 12/27/19	PKFC Pest Lic Renewal	67.98	
001.0000.11.576.80.31.001			12/27/2019	7776/Anders 12/27/19	PKFC Christmas Tree Supplies	263.58	
001.0000.11.576.80.31.008			12/27/2019	7776/Anders 12/27/19	PKFC Coat & Coveralls	254.53	
92363	1/15/2020	011140		VISA - 7800,			\$1,854.81
101.0000.11.542.66.31.001			12/27/2019	7800/Cummin 12/27/19	PKST Supplies	707.32	
101.0000.11.542.30.48.001			12/27/2019	7800/Cummin 12/27/19	PKST Annual Svc: Generator, Co	526.28	
101.0000.11.542.30.48.001			12/27/2019	7800/Cummin 12/27/19	PKST Svc. On Sprayer & Generat	394.63	
401.0000.11.531.10.49.003			12/27/2019	7800/Cummin 12/27/19	PKSW HAZWOPER Refresher: Cummi	220.00	
101.0000.11.544.90.31.001			12/27/2019	7800/Cummin 12/27/19	PKST Supplies	6.58	
92364	1/15/2020	011148		VISA - 7867,			\$666.07
001.0000.11.576.80.31.001			12/27/2019	7867/Hinkle 12/27/19	PKFC Flooring For Stage	361.15	
001.0000.11.576.81.48.001			12/27/2019	7867/Hinkle 12/27/19	PKFC Generator Repair	304.92	
92365	1/15/2020	011158		VISA - 7966,			\$3,638.03
001.0000.15.521.40.49.001			12/27/2019	7966/Pitts 12/27/19	PD NATIA: Larson	50.00	
001.0000.15.521.10.35.010			12/27/2019	7966/Pitts 12/27/19	PD Belly Chain	93.45	
001.0000.15.521.40.49.003			12/27/2019	7966/Pitts 12/27/19	PD Female Enforcer:Fitzgerald	359.00	
180.0000.15.521.21.49.003			12/27/2019	7966/Pitts 12/27/19	PD WSNIA: Crommes, Larson, Cla	2,765.00	
001.0000.15.521.40.49.003			12/27/2019	7966/Pitts 12/27/19	PD PNW Pub Ord Pol: Alwine, Un	97.47	
001.0000.15.521.10.35.004			12/27/2019	7966/Pitts 12/27/19	PD Chair: Hall	296.68	
001.0000.15.521.40.49.001			12/27/2019	7966/Pitts 12/27/19	PD IACP: Alwine	190.00	
181.0000.15.521.21.43.002				7966/Pitts 12/27/19	PD IAHTI: Larson	-213.57	
92366	1/15/2020	012291		VISA - 7970,			\$943.10
001.0000.03.513.10.43.006			12/27/2019	7970/Caulfi 12/27/19	CM Fed. Del. Mtgs: Caulfield	33.79	
001.0000.03.513.10.43.005			12/27/2019	7970/Caulfi 12/27/19	CM Fed. Del. Mtgs: Caulfield	63.27	
001.0000.03.513.10.43.002			12/27/2019	7970/Caulfi 12/27/19	CM Fed. Del. Mtgs: Caulfield	423.02	
001.0000.01.511.60.43.002			12/27/2019	7970/Caulfi 12/27/19	CC Fed. Del. Mtgs: Anderson	423.02	
92367	1/15/2020	011159		VISA - 7974,			\$655.44
001.0000.11.569.50.31.001			12/27/2019	7974/Scheid 12/27/19	PKSR Supplies	15.81	
001.0000.11.569.50.31.001			12/27/2019	7974/Scheid 12/27/19	PKSR Holiday Supplies	16.40	
001.0000.11.569.50.31.001			12/27/2019	7974/Scheid 12/27/19	PKSR Lock & Storage Supplies	29.76	
001.0000.11.569.50.35.001			12/27/2019	7974/Scheid 12/27/19	PKSR Instrument Supplies	578.11	
001.0000.11.569.50.31.001			12/27/2019	7974/Scheid 12/27/19	PKSR Supplies	15.36	

Check No.	Date	Vendor	Inv Date	Invoice	Description	Amount	Check Total
92368	1/15/2020		011162	VISA - 8006,			\$446.23
001.0000.15.521.10.49.001			12/27/2019	8006/Unfred 12/27/19	PD Pol Exec Res Dues Thru 12/3	200.00	
001.0000.15.521.40.49.003			12/27/2019	8006/Unfred 12/27/19	PD AHIMTA Sym: Unfred	100.00	
001.0000.15.521.40.43.006			12/27/2019	8006/Unfred 12/27/19	PD AHIMTA Sym: Unfred	44.28	
001.0000.15.521.40.43.005			12/27/2019	8006/Unfred 12/27/19	PD AHIMTA Sym: Unfred	101.95	
92369	1/15/2020		011163	VISA - 8014,			\$465.90
001.0000.11.576.80.31.001			12/27/2019	8014/Willia 12/27/19	PK Propane Tank Covers	103.26	
001.0000.11.576.80.31.001			12/27/2019	8014/Willia 12/27/19	PK Fire Pit Covers	52.74	
001.0000.11.576.80.31.001			12/27/2019	8014/Willia 12/27/19	PK Fire Pit Covers	309.90	
92370	1/15/2020		011165	VISA - 8030,			\$1,421.79
104.0007.01.557.30.44.001			12/27/2019	8030/Fin 1 12/27/19	HM FaceBook Ad For Tree Lighti	24.65	
001.9999.11.565.10.41.020			12/27/2019	8030/Fin 1 12/27/19	PKHS Vape Prevention Supplies	412.99	
001.9999.11.565.10.41.020			12/27/2019	8030/Fin 1 12/27/19	PKHS Vape Prevention Supplies	105.00	
503.0015.04.518.80.35.030			12/27/2019	8030/Fin 1 12/27/19	IT Monitors	879.15	
92371	1/15/2020		011167	VISA - 8055,			\$223.79
001.0000.07.558.65.49.003			12/27/2019	8055/Fin 3 12/27/19	CD Webcast Nonlawyer Roles: Sp	162.98	
001.0000.09.518.91.31.009			12/27/2019	8055/Fin 3 12/27/19	HR Festive Sweater Event Snack	60.81	
92372	1/15/2020		011168	VISA - 8063,			\$85.29
101.0000.21.544.20.31.001			12/27/2019	8063/Fin 4 12/27/19	PWST Supplies	17.56	
192.0000.00.558.60.49.004			12/27/2019	8063/Fin 4 12/27/19	SSMP Yearly QR Code Subscripti	67.06	
192.0000.00.558.60.49.004			12/27/2019	8063/Fin 4 12/27/19	SSMP Int'l Trx Fee on QR Code	0.67	
92373	1/15/2020		011172	VISA - 8105,			\$575.00
001.0000.15.521.40.49.003			12/27/2019	8105/PD2 12/27/19	PD FBINAA Conf: Alwine	575.00	
92374	1/15/2020		012495	VISA - 8258,			\$2,619.44
503.0000.04.518.80.31.001			12/27/2019	8258/Fin 6 12/27/19	IT Cases & Chargers	109.80	
503.0000.04.518.80.31.001			12/27/2019	8258/Fin 6 12/27/19	IT Chargers	2,304.64	
001.0000.11.571.10.49.003			12/27/2019	8258/Fin 6 12/27/19	PKRC WWRC Legislative Day: Dod	75.00	
301.0014.11.594.76.63.001			12/27/2019	8258/Fin 6 12/27/19	PK Water Avail. Application: 8	130.00	
92375	1/15/2020		011714	VISA - 8434,			\$55.12
001.0000.15.521.10.31.001			12/27/2019	8434/Nichol 12/27/19	PD Coca With Cops Supplies	9.98	
001.0000.15.521.10.31.001			12/27/2019	8434/Nichol 12/27/19	PD Coca With Cops Supplies	45.14	

Check No.	Date	Vendor	Inv Date	Invoice	Description	Amount	Check Total
92376	1/15/2020	011177		VISA - 8550,			\$608.73
001.0000.13.558.70.49.004			12/27/2019	8550/Newton 12/27/19	ED 11/29-12/29 Dropbox	13.21	
001.0000.13.558.70.49.004			12/27/2019	8550/Newton 12/27/19	ED Property Database Svcs	100.00	
001.0000.13.558.70.49.003			12/27/2019	8550/Newton 12/27/19	ED Lkwd Chamber Annual Dinner/	60.00	
001.0000.13.558.70.43.005			12/27/2019	8550/Newton 12/27/19	ED Travel Tacoma Mtg: Newton	12.00	
001.0000.13.558.70.49.004			12/27/2019	8550/Newton 12/27/19	ED 12/09/19-12/08/20 Advantage	422.02	
001.0000.13.558.70.43.005			12/27/2019	8550/Newton 12/27/19	ED Pierce County Mtg: Newton	1.50	
92377	1/15/2020	011950		VISA - 9639,			\$570.61
001.0000.15.521.80.31.001			12/27/2019	9639/Beard 12/27/19	PD Nitrile Exams	570.61	
92378	1/15/2020	011949		VISA - 9993,			\$1,984.52
503.0000.04.518.80.31.001			12/27/2019	9993/White 12/27/19	IT Supplies	10.98	
503.0000.04.518.80.49.004			12/27/2019	9993/White 12/27/19	IT Monthly Pandora For CH	29.62	
503.0000.04.518.80.49.004			12/27/2019	9993/White 12/27/19	IT Creative Cloud	58.24	
503.0000.04.518.80.49.004			12/27/2019	9993/White 12/27/19	IT PhotoShop	10.98	
503.0000.04.518.80.49.004			12/27/2019	9993/White 12/27/19	IT 12/11/19-01/11/20 Fix & Pro	29.99	
503.0000.04.518.80.49.004			12/27/2019	9993/White 12/27/19	IT Int'l Trx Fee For Fix & Pro	0.30	
503.0000.04.518.80.31.001			12/27/2019	9993/White 12/27/19	IT Supplies	48.04	
503.0000.04.518.80.49.004			12/27/2019	9993/White 12/27/19	IT InDesign	23.07	
503.0015.04.518.80.35.030			12/27/2019	9993/White 12/27/19	IT Monitors	879.15	
503.0015.04.518.80.35.030			12/27/2019	9993/White 12/27/19	IT Monitors	879.15	
503.0000.04.518.80.49.004			12/27/2019	9993/White 12/27/19	IT Dreamhost Website Certifica	15.00	
92379	1/15/2020	000595		WASHINGTON ASSOC OF SHERIFFS,			\$264.17
001.0000.02.523.30.41.001			11/30/2019	EM 2019-00524	MC 11/19 Home Monitoring	264.17	
92380	1/15/2020	009957		WASHINGTON TRACTOR INC,			\$3,400.82
001.0000.11.576.80.48.001			12/6/2019	1982298	PKFC Wide Area Mower Winter Sv	927.97	
001.0000.11.576.80.48.001			12/23/2019	1989533	PKFC ZTrak Winter Svc, Repairs	2,472.85	
92381	1/15/2020	012398		WEST COAST CODE CONSULTANTS IN,			\$827.50
001.0000.07.558.50.41.001			11/10/2019	2019-LAK-OCT	CD 10/19 Plan Review	827.50	
92382	1/15/2020	001882		YWCA PIERCE COUNTY,			\$8,245.05
001.0000.11.565.10.41.020			1/7/2020	Q4/19	PKHS AG 2019-050 Q4/19 Domesti	8,245.05	
92383	1/15/2020	008553		ZONES INC,			\$3,427.98

Check No.	Date	Vendor	Inv Date	Invoice	Description	Amount	Check Total
503.0015.04.518.80.35.030			12/30/2019	K14456130100	IT Supplies	2,967.19	
503.0015.04.518.80.35.030			11/25/2019	K14264240101	IT DomeCam	460.79	
92384	1/15/2020	011812		ARCHIVE SOCIAL INC,			\$4,788.00
503.0000.04.518.80.48.003			1/1/2020	9405	IT ArchiveSocial Std. Pkg. Ann	4,788.00	
92385	1/15/2020	010262		CENTURYLINK,			\$102.16
503.0000.04.518.80.42.001			1/2/2020	253-581-8220 448B	IT 01/02-02/02 Phone	51.08	
503.0000.04.518.80.42.001			1/1/2020	253-584-5364 399B	IT 01/01-02/01 Phone	51.08	
92386	1/15/2020	003948		COMCAST CORPORATION,			\$279.80
180.0000.15.521.21.42.001			1/6/2020	8498 30 099 0003937	PD 01/16-02/15 TLSO Modem	279.80	
92387	1/15/2020	009472		DISH NETWORK LLC,			\$158.00
503.0000.04.518.80.42.001			1/4/2020	8255 7070 8168 1616	IT 01/16-02/15 PD TV/HD Receiv	158.00	
92388	1/15/2020	010425		DOYLE PRINTING COMPANY,			\$52.75
001.0000.15.521.80.41.001			1/6/2020	61948	PD Bus Cards: A. Beard	52.75	
92389	1/15/2020	005398		GLOBAL SECURITY & ,			\$174.58
101.0000.11.543.50.41.001			1/1/2020	4389842	PKST Q1/20 Intrusion Monitorin	174.58	
92390	1/15/2020	008664		HOLROYD COMPANY INC,			\$76.82
101.0000.11.542.70.31.030			1/7/2020	353395	PKST Crushed Rock	76.82	
92391	1/15/2020	010885		JOHNSTON GROUP LLC,			\$6,266.48
001.0000.03.513.10.41.001			1/2/2020	1024	CM AG 2019-172 01/20 Fed. Gov.	6,266.48	
92392	1/15/2020	000280		LAKWOOD CHAMBER OF COMMERCE,			\$600.00
001.0000.01.511.60.49.003			1/8/2020	54734	CC Horizons Econ. Forecast 202	120.00	
001.0000.01.511.60.49.003			1/8/2020	54735	CC Horizons Econ. Forecast 202	120.00	
001.0000.01.511.60.49.003			1/8/2020	54736	CC Horizons Econ. Forecast 202	120.00	
001.0000.01.511.60.49.003			1/8/2020	54737	CC Horizons Econ. Forecast 202	120.00	
001.0000.07.558.65.49.003			12/11/2019	54407	CD Horizons Econ. Forecast 202	120.00	
92393	1/15/2020	000309		LES SCHWAB TIRE CENTER,			\$1,914.90
501.0000.51.548.79.48.005			1/3/2020	30500583836	PKFL Tires	1,914.90	
92394	1/15/2020	007866		PLANNING ASSOC OF WASHINGTON,			\$450.00

Check No.	Date	Vendor	Inv Date	Invoice	Description	Amount	Check Total
001.0000.07.558.60.49.001			12/6/2019	1580	CD 2020 PAW Membership: Speir,	450.00	
92395	1/15/2020	010630		PRINT NW,			\$1,253.01
001.0000.07.558.50.49.005			1/10/2020	D27017101	CD Stop Work Notice Forms	344.37	
001.0000.07.558.60.31.001			1/10/2020	W26947801	CD/AB Public Notice Signs	454.32	
105.0001.07.559.20.31.001			1/10/2020	W26947801	CD/AB Public Notice Signs	454.32	
92396	1/15/2020	009152		PUBLIC FINANCE INC,			\$245.15
202.0000.00.514.20.41.001			1/2/2020	0002210	DS Q1/20 LiD Admin	245.15	
92397	1/15/2020	011799		RAGNASOFT INC,			\$300.00
503.0000.04.518.80.42.001			1/3/2020	RSI-0004330	IT 5000 Added Minutes For Use	300.00	
92398	1/15/2020	000543		TACOMA-PIERCE COUNTY BAR ASSOC,			\$395.00
001.0000.06.515.32.49.001			1/13/2020	17792 McKain 2020	LG McKain 2020 TPCBA	190.00	
001.0000.06.515.30.49.001			1/13/2020	18400 Wachter 2020	LG Wachter 2020 TPCBA	130.00	
001.0000.06.515.30.49.003			1/14/2020	02/21/20 Wachter	LG Annual Lincoln Day Banquet:	75.00	
92399	1/15/2020	012527		UPSHAW, MATTYE			\$3,800.00
001.0000.15.237.20.00.000			1/3/2020	01/03/20 Evidence	PD Evidence Property:Raynard U	3,800.00	
92400	1/15/2020	000577		WABO,			\$525.00
001.0000.07.558.50.49.003			12/30/2019	38376	CD 2020 Winter Permit Tech Cou	340.00	
001.0000.07.558.50.49.001			12/2/2019	Member 2020 Gindy	CD 2020 WABO Membership: Gindy	185.00	
92401	1/15/2020	011595		WALTER E NELSON CO,			\$774.51
502.0000.17.518.30.31.001			1/8/2020	739873	PKFC Supplies	774.51	
92402	1/15/2020	000576		WASHINGTON STATE BAR ASSOC,			\$538.00
001.0000.06.515.30.49.001			1/14/2020	18400 Wachter 2020	LG 18400 Wachter 2020 WSBA Lic	488.00	
001.0000.02.512.50.49.001			11/4/2019	20284 Adams 2020	MC 2020 Judicial License: Adam	50.00	
92403	1/15/2020	010601		WFG NATIONAL TITLE CO OF WA,			\$25.00
102.0000.00.318.34.00.000			1/14/2020	ETR 4429906/17 78567	RE REET Surcharge Refund 22000	12.50	
102.0000.00.318.35.00.000			1/14/2020	ETR 4429906/17 78567	RE REET Surcharge Refund 22000	12.50	
92404	1/15/2020	009254		WFOA,			\$75.00
001.0000.04.514.20.49.001			1/13/2020	20-63775669 Dues	FN 2020 Membership T. Kraus	75.00	

Check No.	Date	Vendor	Inv Date	Invoice	Description	Amount	Check Total
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of Checks Issued 314

Total \$3,523,220.78

Less Voided/Adjusted checks

Check 92166 (526.28)

Check 92269 4.67

Check 91370 (306.00)

Check 88077 (25.00)

Total \$3,522,368.17